



King County

King County Investment Pool
Monthly Statement

July 2022

00001030 - COUNTY ROAD FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$32,836,921.03	\$1,005,626.50	\$1,784,675.32	\$32,057,872.21
07/02/22	\$32,057,872.21	\$55.04	\$37.75	\$32,057,889.50
07/03/22	\$32,057,889.50	\$23.73	\$40.25	\$32,057,872.98
07/04/22	\$32,057,872.98	\$0.00	\$34.00	\$32,057,838.98
07/05/22	\$32,057,838.98	\$32,500.07	\$42,758.98	\$32,047,580.07
07/06/22	\$32,047,580.07	\$195,229.16	\$883,671.27	\$31,359,137.96
07/07/22	\$31,359,137.96	\$61,258.89	\$1,203,194.19	\$30,217,202.66
07/08/22	\$30,217,202.66	\$473,086.09	\$40,070.97	\$30,650,217.78
07/09/22	\$30,650,217.78	\$1,391.49	\$119.51	\$30,651,489.76
07/10/22	\$30,651,489.76	\$0.00	\$12.00	\$30,651,477.76
07/11/22	\$30,651,477.76	\$69,038.70	\$60,293.33	\$30,660,223.13
07/12/22	\$30,660,223.13	\$101,735.39	\$44,816.47	\$30,717,142.05
07/13/22	\$30,717,142.05	\$83,043.22	\$39,567.76	\$30,760,617.51
07/14/22	\$30,760,617.51	\$70,713.82	\$29,684.20	\$30,801,647.13
07/15/22	\$30,801,647.13	\$175,267.08	\$302,670.57	\$30,674,243.64
07/16/22	\$30,674,243.64	\$5,411.06	\$826.86	\$30,678,827.84
07/17/22	\$30,678,827.84	\$72.73	\$464.71	\$30,678,435.86
07/18/22	\$30,678,435.86	\$76,921.13	\$53,177.02	\$30,702,179.97
07/19/22	\$30,702,179.97	\$100,524.33	\$373,523.68	\$30,429,180.62
07/20/22	\$30,429,180.62	\$50,789.66	\$600,674.57	\$29,879,295.71
07/21/22	\$29,879,295.71	\$82,287.41	\$1,615,716.84	\$28,345,866.28
07/22/22	\$28,345,866.28	\$92,492.83	\$42,333.56	\$28,396,025.55
07/23/22	\$28,396,025.55	\$0.00	\$107.01	\$28,395,918.54
07/24/22	\$28,395,918.54	\$0.00	\$15,424.70	\$28,380,493.84
07/25/22	\$28,380,493.84	\$57,667.51	\$47,366.99	\$28,390,794.36
07/26/22	\$28,390,794.36	\$79,345.83	\$70,551.19	\$28,399,589.00
07/27/22	\$28,399,589.00	\$25,023.35	\$32,314.32	\$28,392,298.03
07/28/22	\$28,392,298.03	\$57,603.71	\$58,422.29	\$28,391,479.45
07/29/22	\$28,391,479.45	\$1,024,138.28	\$63,539.44	\$29,352,078.29
07/30/22	\$29,352,078.29	\$0.00	\$0.00	\$29,352,078.29
07/31/22	\$29,352,078.29	\$50,567.09	\$942,328.05	\$28,460,317.33

Account Summary

Gross Earnings (Expense)	\$27,945.98	Gross Earnings Rate	1.092052%
Administrative Fee	(\$511.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$419.19)	Cash Management Fee Rate	0.016381%
Net Earnings	\$27,014.98	Net Earnings Rate	1.055671%
 Average Cash Balance	 \$30,130,558.45		



King County

King County Investment Pool
Monthly Statement

July 2022

00001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$3,208,404.70	\$94,273.69	\$6,075.37	\$3,296,603.02
07/02/22	\$3,296,603.02	\$0.00	\$0.00	\$3,296,603.02
07/03/22	\$3,296,603.02	\$0.00	\$0.00	\$3,296,603.02
07/04/22	\$3,296,603.02	\$0.00	\$0.00	\$3,296,603.02
07/05/22	\$3,296,603.02	\$0.00	\$839.20	\$3,295,763.82
07/06/22	\$3,295,763.82	\$0.00	\$19,952.42	\$3,275,811.40
07/07/22	\$3,275,811.40	\$0.00	\$15,451.00	\$3,260,360.40
07/08/22	\$3,260,360.40	\$0.00	\$2,724.21	\$3,257,636.19
07/09/22	\$3,257,636.19	\$0.00	\$0.00	\$3,257,636.19
07/10/22	\$3,257,636.19	\$0.00	\$0.00	\$3,257,636.19
07/11/22	\$3,257,636.19	\$0.00	\$1,540.16	\$3,256,096.03
07/12/22	\$3,256,096.03	\$0.00	\$600.47	\$3,255,495.56
07/13/22	\$3,255,495.56	\$0.00	\$11,843.10	\$3,243,652.46
07/14/22	\$3,243,652.46	\$0.00	\$3,603.40	\$3,240,049.06
07/15/22	\$3,240,049.06	\$0.00	\$6,692.34	\$3,233,356.72
07/16/22	\$3,233,356.72	\$0.00	\$0.00	\$3,233,356.72
07/17/22	\$3,233,356.72	\$0.00	\$0.00	\$3,233,356.72
07/18/22	\$3,233,356.72	\$0.00	\$150.56	\$3,233,206.16
07/19/22	\$3,233,206.16	\$0.00	\$320.62	\$3,232,885.54
07/20/22	\$3,232,885.54	\$0.00	\$5,107.15	\$3,227,778.39
07/21/22	\$3,227,778.39	\$0.00	\$15,101.45	\$3,212,676.94
07/22/22	\$3,212,676.94	\$0.00	\$4,585.47	\$3,208,091.47
07/23/22	\$3,208,091.47	\$0.00	\$0.00	\$3,208,091.47
07/24/22	\$3,208,091.47	\$0.00	\$0.00	\$3,208,091.47
07/25/22	\$3,208,091.47	\$0.00	\$97.40	\$3,207,994.07
07/26/22	\$3,207,994.07	\$0.00	\$0.00	\$3,207,994.07
07/27/22	\$3,207,994.07	\$0.00	\$36.28	\$3,207,957.79
07/28/22	\$3,207,957.79	\$0.00	\$1,561.40	\$3,206,396.39
07/29/22	\$3,206,396.39	\$96.93	\$1,525.32	\$3,204,968.00
07/30/22	\$3,204,968.00	\$0.00	\$0.00	\$3,204,968.00
07/31/22	\$3,204,968.00	\$79,843.22	\$0.00	\$3,284,811.22

Account Summary

Gross Earnings (Expense)	\$3,008.16	Gross Earnings Rate	1.092052%
Administrative Fee	(\$55.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.12)	Cash Management Fee Rate	0.016381%
Net Earnings	\$2,907.95	Net Earnings Rate	1.055671%
Average Cash Balance	\$3,243,307.44		



King County

King County Investment Pool
Monthly Statement

July 2022

00001060 - VETERANS RELIEF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,733,534.49	\$1,501.27	\$12,175.94	\$1,722,859.82
07/02/22	\$1,722,859.82	\$0.00	\$0.00	\$1,722,859.82
07/03/22	\$1,722,859.82	\$0.00	\$0.00	\$1,722,859.82
07/04/22	\$1,722,859.82	\$0.00	\$0.00	\$1,722,859.82
07/05/22	\$1,722,859.82	\$0.00	\$11,155.44	\$1,711,704.38
07/06/22	\$1,711,704.38	\$2,177.35	\$32,006.21	\$1,681,875.52
07/07/22	\$1,681,875.52	\$222.55	\$25,098.86	\$1,656,999.21
07/08/22	\$1,656,999.21	\$564.71	\$250.00	\$1,657,313.92
07/09/22	\$1,657,313.92	\$0.00	\$0.00	\$1,657,313.92
07/10/22	\$1,657,313.92	\$0.00	\$0.00	\$1,657,313.92
07/11/22	\$1,657,313.92	\$358.85	\$4,871.18	\$1,652,801.59
07/12/22	\$1,652,801.59	\$792.67	\$71.29	\$1,653,522.97
07/13/22	\$1,653,522.97	\$224.05	\$19,424.20	\$1,634,322.82
07/14/22	\$1,634,322.82	\$321.86	\$3.55	\$1,634,641.13
07/15/22	\$1,634,641.13	\$282.87	\$36,083.00	\$1,598,841.00
07/16/22	\$1,598,841.00	\$0.00	\$0.00	\$1,598,841.00
07/17/22	\$1,598,841.00	\$0.00	\$0.00	\$1,598,841.00
07/18/22	\$1,598,841.00	\$1,289.58	\$26,174.14	\$1,573,956.44
07/19/22	\$1,573,956.44	\$661.45	\$105.08	\$1,574,512.81
07/20/22	\$1,574,512.81	\$48.24	\$8,719.82	\$1,565,841.23
07/21/22	\$1,565,841.23	\$478.55	\$26,101.23	\$1,540,218.55
07/22/22	\$1,540,218.55	\$425.46	\$221.20	\$1,540,422.81
07/23/22	\$1,540,422.81	\$0.00	\$0.00	\$1,540,422.81
07/24/22	\$1,540,422.81	\$0.00	\$0.00	\$1,540,422.81
07/25/22	\$1,540,422.81	\$504.82	\$284.19	\$1,540,643.44
07/26/22	\$1,540,643.44	\$1,715.96	\$2,296.85	\$1,540,062.55
07/27/22	\$1,540,062.55	\$296.37	\$172.33	\$1,540,186.59
07/28/22	\$1,540,186.59	\$420.07	\$19.23	\$1,540,587.43
07/29/22	\$1,540,587.43	\$381.21	\$57,645.91	\$1,483,322.73
07/30/22	\$1,483,322.73	\$0.00	\$0.00	\$1,483,322.73
07/31/22	\$1,483,322.73	\$117.21	\$306.91	\$1,483,133.03

Account Summary

Gross Earnings (Expense)	\$1,489.16	Gross Earnings Rate	1.092052%
Administrative Fee	(\$27.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.34)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,439.55	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,605,575.08		



King County

King County Investment Pool
Monthly Statement

July 2022

000001070 - DEVELOPMENTAL DISABILITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$6,400,733.88	\$72,369.07	\$545,473.77	\$5,927,629.18
07/02/22	\$5,927,629.18	\$0.00	\$0.00	\$5,927,629.18
07/03/22	\$5,927,629.18	\$0.00	\$0.00	\$5,927,629.18
07/04/22	\$5,927,629.18	\$0.00	\$0.00	\$5,927,629.18
07/05/22	\$5,927,629.18	\$648.00	\$2,850.15	\$5,925,427.03
07/06/22	\$5,925,427.03	\$147,774.58	\$141,241.89	\$5,931,959.72
07/07/22	\$5,931,959.72	\$249.50	\$154,573.86	\$5,777,635.36
07/08/22	\$5,777,635.36	\$633.35	\$11,983.50	\$5,766,285.21
07/09/22	\$5,766,285.21	\$0.00	\$0.00	\$5,766,285.21
07/10/22	\$5,766,285.21	\$0.00	\$0.00	\$5,766,285.21
07/11/22	\$5,766,285.21	\$17,742.34	\$10,031.69	\$5,773,995.86
07/12/22	\$5,773,995.86	\$888.95	\$18,697.87	\$5,756,186.94
07/13/22	\$5,756,186.94	\$2,163,891.16	\$117,182.09	\$7,802,896.01
07/14/22	\$7,802,896.01	\$361.03	\$3.99	\$7,803,253.05
07/15/22	\$7,803,253.05	\$13,017.25	\$40,347.85	\$7,775,922.45
07/16/22	\$7,775,922.45	\$0.00	\$0.00	\$7,775,922.45
07/17/22	\$7,775,922.45	\$0.00	\$0.00	\$7,775,922.45
07/18/22	\$7,775,922.45	\$352.77	\$48,838.63	\$7,727,436.59
07/19/22	\$7,727,436.59	\$1,198.73	\$147,447.19	\$7,581,188.13
07/20/22	\$7,581,188.13	\$54.14	\$193,493.01	\$7,387,749.26
07/21/22	\$7,387,749.26	\$242,578.24	\$1,002,430.46	\$6,627,897.04
07/22/22	\$6,627,897.04	\$477.27	\$305,824.30	\$6,322,550.01
07/23/22	\$6,322,550.01	\$0.00	\$0.00	\$6,322,550.01
07/24/22	\$6,322,550.01	\$0.00	\$0.00	\$6,322,550.01
07/25/22	\$6,322,550.01	\$7,566.22	\$51,278.23	\$6,278,838.00
07/26/22	\$6,278,838.00	\$3,100.08	\$411,688.80	\$5,870,249.28
07/27/22	\$5,870,249.28	\$332.51	\$295,810.64	\$5,574,771.15
07/28/22	\$5,574,771.15	\$471.10	\$605,670.43	\$4,969,571.82
07/29/22	\$4,969,571.82	\$9,097.52	\$147,650.28	\$4,831,019.06
07/30/22	\$4,831,019.06	\$0.00	\$0.00	\$4,831,019.06
07/31/22	\$4,831,019.06	\$131.45	\$1,207.88	\$4,829,942.63

Account Summary

Gross Earnings (Expense)	\$5,821.86	Gross Earnings Rate	1.092052%
Administrative Fee	(\$106.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$87.33)	Cash Management Fee Rate	0.016381%
Net Earnings	\$5,627.91	Net Earnings Rate	1.055671%
Average Cash Balance	\$6,276,962.12		



King County

King County Investment Pool
Monthly Statement

July 2022

000001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	(\$7,006,231.09)	\$327,639.62	\$1,083,553.71	(\$7,762,145.18)
07/02/22	(\$7,762,145.18)	\$0.00	\$0.00	(\$7,762,145.18)
07/03/22	(\$7,762,145.18)	\$0.00	\$0.00	(\$7,762,145.18)
07/04/22	(\$7,762,145.18)	\$0.00	\$0.00	(\$7,762,145.18)
07/05/22	(\$7,762,145.18)	\$0.00	\$300,892.49	(\$8,063,037.67)
07/06/22	(\$8,063,037.67)	\$0.00	\$464,313.08	(\$8,527,350.75)
07/07/22	(\$8,527,350.75)	\$0.00	\$245,427.02	(\$8,772,777.77)
07/08/22	(\$8,772,777.77)	\$0.00	\$50,768.92	(\$8,823,546.69)
07/09/22	(\$8,823,546.69)	\$0.00	\$0.00	(\$8,823,546.69)
07/10/22	(\$8,823,546.69)	\$0.00	\$0.00	(\$8,823,546.69)
07/11/22	(\$8,823,546.69)	\$0.00	\$71,595.70	(\$8,895,142.39)
07/12/22	(\$8,895,142.39)	\$0.00	\$0.00	(\$8,895,142.39)
07/13/22	(\$8,895,142.39)	\$0.00	\$1,578.71	(\$8,896,721.10)
07/14/22	(\$8,896,721.10)	\$0.00	\$40.00	(\$8,896,761.10)
07/15/22	(\$8,896,761.10)	\$0.00	\$59,683.44	(\$8,956,444.54)
07/16/22	(\$8,956,444.54)	\$0.00	\$0.00	(\$8,956,444.54)
07/17/22	(\$8,956,444.54)	\$0.00	\$0.00	(\$8,956,444.54)
07/18/22	(\$8,956,444.54)	\$0.00	\$85,295.07	(\$9,041,739.61)
07/19/22	(\$9,041,739.61)	\$0.00	\$25,909.05	(\$9,067,648.66)
07/20/22	(\$9,067,648.66)	\$0.00	\$115,598.00	(\$9,183,246.66)
07/21/22	(\$9,183,246.66)	\$0.00	\$363,174.54	(\$9,546,421.20)
07/22/22	(\$9,546,421.20)	\$0.00	\$377,148.87	(\$9,923,570.07)
07/23/22	(\$9,923,570.07)	\$0.00	\$0.00	(\$9,923,570.07)
07/24/22	(\$9,923,570.07)	\$0.00	\$465.60	(\$9,924,035.67)
07/25/22	(\$9,924,035.67)	\$0.00	\$102,088.54	(\$10,026,124.21)
07/26/22	(\$10,026,124.21)	\$0.00	\$0.00	(\$10,026,124.21)
07/27/22	(\$10,026,124.21)	\$0.00	\$62,535.57	(\$10,088,659.78)
07/28/22	(\$10,088,659.78)	\$0.00	\$0.00	(\$10,088,659.78)
07/29/22	(\$10,088,659.78)	\$0.00	\$6,054.92	(\$10,094,714.70)
07/30/22	(\$10,094,714.70)	\$0.00	\$0.00	(\$10,094,714.70)
07/31/22	(\$10,094,714.70)	\$0.00	\$4,085.44	(\$10,098,800.14)

Account Summary

Gross Earnings (Expense)	(\$8,451.09)	Gross Earnings Rate	1.092052%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$8,451.09)	Net Earnings Rate	1.092052%
Average Cash Balance	(\$9,111,726.36)		



King County

King County Investment Pool
Monthly Statement

July 2022

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$3,631,955.64	\$7,442.01	\$15,939.99	\$3,623,457.66
07/02/22	\$3,623,457.66	\$0.00	\$0.00	\$3,623,457.66
07/03/22	\$3,623,457.66	\$0.00	\$0.00	\$3,623,457.66
07/04/22	\$3,623,457.66	\$0.00	\$0.00	\$3,623,457.66
07/05/22	\$3,623,457.66	\$3,480.00	\$87.14	\$3,626,850.52
07/06/22	\$3,626,850.52	\$4,360.00	\$20,711.35	\$3,610,499.17
07/07/22	\$3,610,499.17	\$3,270.00	\$15,074.95	\$3,598,694.22
07/08/22	\$3,598,694.22	\$2,702.00	\$0.00	\$3,601,396.22
07/09/22	\$3,601,396.22	\$0.00	\$0.00	\$3,601,396.22
07/10/22	\$3,601,396.22	\$0.00	\$0.00	\$3,601,396.22
07/11/22	\$3,601,396.22	\$4,062.00	\$13,252.00	\$3,592,206.22
07/12/22	\$3,592,206.22	\$3,152.00	\$0.00	\$3,595,358.22
07/13/22	\$3,595,358.22	\$2,626.00	\$0.00	\$3,597,984.22
07/14/22	\$3,597,984.22	\$3,574.00	\$0.00	\$3,601,558.22
07/15/22	\$3,601,558.22	\$3,284.00	\$5,513.31	\$3,599,328.91
07/16/22	\$3,599,328.91	\$0.00	\$0.00	\$3,599,328.91
07/17/22	\$3,599,328.91	\$0.00	\$0.00	\$3,599,328.91
07/18/22	\$3,599,328.91	\$2,948.00	\$0.00	\$3,602,276.91
07/19/22	\$3,602,276.91	\$2,442.00	\$0.00	\$3,604,718.91
07/20/22	\$3,604,718.91	\$13,084.66	\$6,155.00	\$3,611,648.57
07/21/22	\$3,611,648.57	\$2,518.00	\$18,466.79	\$3,595,699.78
07/22/22	\$3,595,699.78	\$3,054.00	\$0.00	\$3,598,753.78
07/23/22	\$3,598,753.78	\$0.00	\$0.00	\$3,598,753.78
07/24/22	\$3,598,753.78	\$0.00	\$0.00	\$3,598,753.78
07/25/22	\$3,598,753.78	\$2,746.00	\$0.00	\$3,601,499.78
07/26/22	\$3,601,499.78	\$2,772.00	\$0.00	\$3,604,271.78
07/27/22	\$3,604,271.78	\$3,222.00	\$0.00	\$3,607,493.78
07/28/22	\$3,607,493.78	\$2,730.00	\$0.00	\$3,610,223.78
07/29/22	\$3,610,223.78	\$631,553.74	\$10,157.02	\$4,231,620.50
07/30/22	\$4,231,620.50	\$0.00	\$0.00	\$4,231,620.50
07/31/22	\$4,231,620.50	\$0.00	\$604.70	\$4,231,015.80

Account Summary

Gross Earnings (Expense)	\$3,400.25	Gross Earnings Rate	1.092052%
Administrative Fee	(\$62.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$51.00)	Cash Management Fee Rate	0.016381%
Net Earnings	\$3,286.98	Net Earnings Rate	1.055671%
Average Cash Balance	\$3,666,048.65		



King County

King County Investment Pool
Monthly Statement

July 2022

000001110 - EMERGENCY TELEPHONE E911

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$39,405,841.84	\$36,640.94	\$2,940,102.45	\$36,502,380.33
07/02/22	\$36,502,380.33	\$0.00	\$0.00	\$36,502,380.33
07/03/22	\$36,502,380.33	\$0.00	\$0.00	\$36,502,380.33
07/04/22	\$36,502,380.33	\$0.00	\$0.00	\$36,502,380.33
07/05/22	\$36,502,380.33	\$0.00	\$135,412.42	\$36,366,967.91
07/06/22	\$36,366,967.91	\$0.00	\$32,519.69	\$36,334,448.22
07/07/22	\$36,334,448.22	\$0.00	\$42,223.18	\$36,292,225.04
07/08/22	\$36,292,225.04	\$0.00	\$0.00	\$36,292,225.04
07/09/22	\$36,292,225.04	\$0.00	\$0.00	\$36,292,225.04
07/10/22	\$36,292,225.04	\$0.00	\$0.00	\$36,292,225.04
07/11/22	\$36,292,225.04	\$0.00	\$7,300.61	\$36,284,924.43
07/12/22	\$36,284,924.43	\$0.00	\$0.00	\$36,284,924.43
07/13/22	\$36,284,924.43	\$0.00	\$2,433.63	\$36,282,490.80
07/14/22	\$36,282,490.80	\$0.00	\$0.00	\$36,282,490.80
07/15/22	\$36,282,490.80	\$0.00	\$27,074.20	\$36,255,416.60
07/16/22	\$36,255,416.60	\$0.00	\$0.00	\$36,255,416.60
07/17/22	\$36,255,416.60	\$0.00	\$0.00	\$36,255,416.60
07/18/22	\$36,255,416.60	\$0.00	\$28,610.83	\$36,226,805.77
07/19/22	\$36,226,805.77	\$0.00	\$0.00	\$36,226,805.77
07/20/22	\$36,226,805.77	\$0.00	\$17,429.00	\$36,209,376.77
07/21/22	\$36,209,376.77	\$0.00	\$54,979.75	\$36,154,397.02
07/22/22	\$36,154,397.02	\$38,756.53	\$0.00	\$36,193,153.55
07/23/22	\$36,193,153.55	\$0.00	\$0.00	\$36,193,153.55
07/24/22	\$36,193,153.55	\$0.00	\$216.00	\$36,192,937.55
07/25/22	\$36,192,937.55	\$0.00	\$40,869.94	\$36,152,067.61
07/26/22	\$36,152,067.61	\$0.00	\$31,453.83	\$36,120,613.78
07/27/22	\$36,120,613.78	\$0.00	\$0.00	\$36,120,613.78
07/28/22	\$36,120,613.78	\$31,453.83	\$0.00	\$36,152,067.61
07/29/22	\$36,152,067.61	\$2,186,803.70	\$20,904.70	\$38,317,966.61
07/30/22	\$38,317,966.61	\$0.00	\$0.00	\$38,317,966.61
07/31/22	\$38,317,966.61	\$0.00	\$26,461.75	\$38,291,504.86

Account Summary

Gross Earnings (Expense)	\$33,828.19	Gross Earnings Rate	1.092052%
Administrative Fee	(\$619.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$507.42)	Cash Management Fee Rate	0.016381%
Net Earnings	\$32,701.24	Net Earnings Rate	1.055671%
Average Cash Balance	\$36,472,591.89		



King County

King County Investment Pool
Monthly Statement

July 2022

000001120 - BEHAVIORAL HEALTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$83,702,014.29	\$5,098,848.41	\$2,532,580.35	\$86,268,282.35
07/02/22	\$86,268,282.35	\$0.00	\$0.00	\$86,268,282.35
07/03/22	\$86,268,282.35	\$0.00	\$0.00	\$86,268,282.35
07/04/22	\$86,268,282.35	\$0.00	\$0.00	\$86,268,282.35
07/05/22	\$86,268,282.35	\$0.00	\$913,336.09	\$85,354,946.26
07/06/22	\$85,354,946.26	\$33,314.30	\$223,939.28	\$85,164,321.28
07/07/22	\$85,164,321.28	\$58,582.46	\$808,739.15	\$84,414,164.59
07/08/22	\$84,414,164.59	\$97,326.29	\$1,598,055.42	\$82,913,435.46
07/09/22	\$82,913,435.46	\$0.00	\$0.00	\$82,913,435.46
07/10/22	\$82,913,435.46	\$0.00	\$0.00	\$82,913,435.46
07/11/22	\$82,913,435.46	\$52,477.23	\$269,252.92	\$82,696,659.77
07/12/22	\$82,696,659.77	\$120,001.43	\$32,677.53	\$82,783,983.67
07/13/22	\$82,783,983.67	\$59,604.14	\$390,110.66	\$82,453,477.15
07/14/22	\$82,453,477.15	\$360.91	\$80,220.93	\$82,373,617.13
07/15/22	\$82,373,617.13	\$2,334,245.67	\$10,681,325.34	\$74,026,537.46
07/16/22	\$74,026,537.46	\$0.00	\$0.00	\$74,026,537.46
07/17/22	\$74,026,537.46	\$0.00	\$0.00	\$74,026,537.46
07/18/22	\$74,026,537.46	\$352.69	\$366,062.12	\$73,660,828.03
07/19/22	\$73,660,828.03	\$23,686.96	\$543,473.99	\$73,141,041.00
07/20/22	\$73,141,041.00	\$237,583.40	\$1,686,800.99	\$71,691,823.41
07/21/22	\$71,691,823.41	\$2,252,133.72	\$765,024.79	\$73,178,932.34
07/22/22	\$73,178,932.34	\$8,089,907.88	\$92,496.78	\$81,176,343.44
07/23/22	\$81,176,343.44	\$0.00	\$0.00	\$81,176,343.44
07/24/22	\$81,176,343.44	\$0.00	\$60.00	\$81,176,283.44
07/25/22	\$81,176,283.44	\$4,837,143.62	\$508,023.59	\$85,505,403.47
07/26/22	\$85,505,403.47	\$2,981,991.98	\$383,859.63	\$88,103,535.82
07/27/22	\$88,103,535.82	\$1,834,948.76	\$1,355,318.28	\$88,583,166.30
07/28/22	\$88,583,166.30	\$7,468.07	\$1,103,780.29	\$87,486,854.08
07/29/22	\$87,486,854.08	\$3,266,205.30	\$636,915.99	\$90,116,143.39
07/30/22	\$90,116,143.39	\$0.00	\$0.00	\$90,116,143.39
07/31/22	\$90,116,143.39	\$1,784,703.37	\$178,293.22	\$91,722,553.54

Account Summary

Gross Earnings (Expense)	\$76,532.49	Gross Earnings Rate	1.092052%
Administrative Fee	(\$1,401.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,147.99)	Cash Management Fee Rate	0.016381%
Net Earnings	\$73,982.87	Net Earnings Rate	1.055671%
Average Cash Balance	\$82,515,148.81		



King County

King County Investment Pool
Monthly Statement

July 2022

000001135 - MIDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$41,243,192.21	\$266,512.56	\$1,119,161.86	\$40,390,542.91
07/02/22	\$40,390,542.91	\$0.00	\$0.00	\$40,390,542.91
07/03/22	\$40,390,542.91	\$0.00	\$0.00	\$40,390,542.91
07/04/22	\$40,390,542.91	\$0.00	\$0.00	\$40,390,542.91
07/05/22	\$40,390,542.91	\$0.00	\$289,254.92	\$40,101,287.99
07/06/22	\$40,101,287.99	\$0.00	\$91,413.08	\$40,009,874.91
07/07/22	\$40,009,874.91	\$0.00	\$243,802.63	\$39,766,072.28
07/08/22	\$39,766,072.28	\$9,640.00	\$109,288.49	\$39,666,423.79
07/09/22	\$39,666,423.79	\$0.00	\$0.00	\$39,666,423.79
07/10/22	\$39,666,423.79	\$0.00	\$0.00	\$39,666,423.79
07/11/22	\$39,666,423.79	\$0.00	\$62,306.00	\$39,604,117.79
07/12/22	\$39,604,117.79	\$0.00	\$128,060.40	\$39,476,057.39
07/13/22	\$39,476,057.39	\$0.00	\$393,887.41	\$39,082,169.98
07/14/22	\$39,082,169.98	\$0.00	\$45,821.81	\$39,036,348.17
07/15/22	\$39,036,348.17	\$10,500.00	\$3,597,928.72	\$35,448,919.45
07/16/22	\$35,448,919.45	\$0.00	\$0.00	\$35,448,919.45
07/17/22	\$35,448,919.45	\$0.00	\$0.00	\$35,448,919.45
07/18/22	\$35,448,919.45	\$0.00	\$26,046.91	\$35,422,872.54
07/19/22	\$35,422,872.54	\$0.00	\$0.00	\$35,422,872.54
07/20/22	\$35,422,872.54	\$0.00	\$187,942.65	\$35,234,929.89
07/21/22	\$35,234,929.89	\$0.00	\$331,168.94	\$34,903,760.95
07/22/22	\$34,903,760.95	\$0.00	\$429,681.33	\$34,474,079.62
07/23/22	\$34,474,079.62	\$0.00	\$0.00	\$34,474,079.62
07/24/22	\$34,474,079.62	\$0.00	\$0.00	\$34,474,079.62
07/25/22	\$34,474,079.62	\$0.00	\$157,276.61	\$34,316,803.01
07/26/22	\$34,316,803.01	\$0.00	\$167,863.25	\$34,148,939.76
07/27/22	\$34,148,939.76	\$0.00	\$77,109.51	\$34,071,830.25
07/28/22	\$34,071,830.25	\$0.00	\$88,159.45	\$33,983,670.80
07/29/22	\$33,983,670.80	\$7,266,725.30	\$5,099.82	\$41,245,296.28
07/30/22	\$41,245,296.28	\$11,152.05	\$0.00	\$41,256,448.33
07/31/22	\$41,256,448.33	\$0.00	\$72.76	\$41,256,375.57

Account Summary

Gross Earnings (Expense)	\$34,965.71	Gross Earnings Rate	1.092052%
Administrative Fee	(\$640.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$524.49)	Cash Management Fee Rate	0.016381%
Net Earnings	\$33,800.85	Net Earnings Rate	1.055671%
Average Cash Balance	\$37,699,037.70		



King County

King County Investment Pool
Monthly Statement

July 2022

000001143 - VETERANS SENIORS & HUMAN SERVICES LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$42,450,811.23	\$42,968.61	\$5,849,753.21	\$36,644,026.63
07/02/22	\$36,644,026.63	\$0.00	\$0.00	\$36,644,026.63
07/03/22	\$36,644,026.63	\$0.00	\$0.00	\$36,644,026.63
07/04/22	\$36,644,026.63	\$0.00	\$0.00	\$36,644,026.63
07/05/22	\$36,644,026.63	\$0.00	\$26,703.05	\$36,617,323.58
07/06/22	\$36,617,323.58	\$41,889.18	\$117,090.42	\$36,542,122.34
07/07/22	\$36,542,122.34	\$4,249.52	\$187,503.24	\$36,358,868.62
07/08/22	\$36,358,868.62	\$10,780.83	\$32,167.63	\$36,337,481.82
07/09/22	\$36,337,481.82	\$0.00	\$0.00	\$36,337,481.82
07/10/22	\$36,337,481.82	\$0.00	\$0.00	\$36,337,481.82
07/11/22	\$36,337,481.82	\$6,870.30	\$16,447.71	\$36,327,904.41
07/12/22	\$36,327,904.41	\$13,608.70	\$30,810.89	\$36,310,702.22
07/13/22	\$36,310,702.22	\$4,232.83	\$377,372.64	\$35,937,562.41
07/14/22	\$35,937,562.41	\$5,936.43	\$97,444.48	\$35,846,054.36
07/15/22	\$35,846,054.36	\$15,367.28	\$510,205.83	\$35,351,215.81
07/16/22	\$35,351,215.81	\$0.00	\$0.00	\$35,351,215.81
07/17/22	\$35,351,215.81	\$0.00	\$0.00	\$35,351,215.81
07/18/22	\$35,351,215.81	\$5,964.29	\$218,422.10	\$35,138,758.00
07/19/22	\$35,138,758.00	\$10,813.07	\$145,215.48	\$35,004,355.59
07/20/22	\$35,004,355.59	\$844.48	\$267,270.52	\$34,737,929.55
07/21/22	\$34,737,929.55	\$9,056.79	\$292,599.83	\$34,454,386.51
07/22/22	\$34,454,386.51	\$7,911.36	\$132,821.57	\$34,329,476.30
07/23/22	\$34,329,476.30	\$0.00	\$0.00	\$34,329,476.30
07/24/22	\$34,329,476.30	\$0.00	\$0.00	\$34,329,476.30
07/25/22	\$34,329,476.30	\$9,639.47	\$313,143.55	\$34,025,972.22
07/26/22	\$34,025,972.22	\$31,408.00	\$68,097.16	\$33,989,283.06
07/27/22	\$33,989,283.06	\$5,651.55	\$107,206.60	\$33,887,728.01
07/28/22	\$33,887,728.01	\$8,006.93	\$308,058.68	\$33,587,676.26
07/29/22	\$33,587,676.26	\$6,493.64	\$595,416.12	\$32,998,753.78
07/30/22	\$32,998,753.78	\$0.00	\$95,921.82	\$32,902,831.96
07/31/22	\$32,902,831.96	\$908.23	\$9,429.67	\$32,894,310.52

Account Summary

Gross Earnings (Expense)	\$32,677.58	Gross Earnings Rate	1.092052%
Administrative Fee	(\$598.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$490.16)	Cash Management Fee Rate	0.016381%
Net Earnings	\$31,588.96	Net Earnings Rate	1.055671%
Average Cash Balance	\$35,232,037.15		



King County

King County Investment Pool
Monthly Statement

July 2022

000001170 - ARTS & CULTURAL DEV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	(\$2,138,585.73)	\$0.00	\$109.68	(\$2,138,695.41)
07/02/22	(\$2,138,695.41)	\$0.00	\$0.00	(\$2,138,695.41)
07/03/22	(\$2,138,695.41)	\$0.00	\$0.00	(\$2,138,695.41)
07/04/22	(\$2,138,695.41)	\$0.00	\$0.00	(\$2,138,695.41)
07/05/22	(\$2,138,695.41)	\$0.00	\$0.00	(\$2,138,695.41)
07/06/22	(\$2,138,695.41)	\$0.00	\$146,072.00	(\$2,284,767.41)
07/07/22	(\$2,284,767.41)	\$0.00	\$0.00	(\$2,284,767.41)
07/08/22	(\$2,284,767.41)	\$0.00	\$0.00	(\$2,284,767.41)
07/09/22	(\$2,284,767.41)	\$0.00	\$0.00	(\$2,284,767.41)
07/10/22	(\$2,284,767.41)	\$0.00	\$0.00	(\$2,284,767.41)
07/11/22	(\$2,284,767.41)	\$0.00	\$0.00	(\$2,284,767.41)
07/12/22	(\$2,284,767.41)	\$0.00	\$920,900.00	(\$3,205,667.41)
07/13/22	(\$3,205,667.41)	\$0.00	\$0.00	(\$3,205,667.41)
07/14/22	(\$3,205,667.41)	\$0.00	\$0.00	(\$3,205,667.41)
07/15/22	(\$3,205,667.41)	\$0.00	\$0.00	(\$3,205,667.41)
07/16/22	(\$3,205,667.41)	\$0.00	\$0.00	(\$3,205,667.41)
07/17/22	(\$3,205,667.41)	\$0.00	\$0.00	(\$3,205,667.41)
07/18/22	(\$3,205,667.41)	\$0.00	\$0.00	(\$3,205,667.41)
07/19/22	(\$3,205,667.41)	\$0.00	\$0.00	(\$3,205,667.41)
07/20/22	(\$3,205,667.41)	\$0.00	\$0.00	(\$3,205,667.41)
07/21/22	(\$3,205,667.41)	\$0.00	\$0.00	(\$3,205,667.41)
07/22/22	(\$3,205,667.41)	\$0.00	\$0.00	(\$3,205,667.41)
07/23/22	(\$3,205,667.41)	\$0.00	\$0.00	(\$3,205,667.41)
07/24/22	(\$3,205,667.41)	\$0.00	\$0.00	(\$3,205,667.41)
07/25/22	(\$3,205,667.41)	\$0.00	\$462,709.00	(\$3,668,376.41)
07/26/22	(\$3,668,376.41)	\$0.00	\$0.00	(\$3,668,376.41)
07/27/22	(\$3,668,376.41)	\$0.00	\$0.00	(\$3,668,376.41)
07/28/22	(\$3,668,376.41)	\$0.00	\$0.00	(\$3,668,376.41)
07/29/22	(\$3,668,376.41)	\$2,794,391.57	\$0.00	(\$873,984.84)
07/30/22	(\$873,984.84)	\$0.00	\$0.00	(\$873,984.84)
07/31/22	(\$873,984.84)	\$0.00	\$0.00	(\$873,984.84)

Account Summary

Gross Earnings (Expense)	(\$2,494.40)	Gross Earnings Rate	1.092052%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$2,494.40)	Net Earnings Rate	1.092052%
Average Cash Balance	(\$2,689,394.13)		



King County

King County Investment Pool
Monthly Statement

July 2022

000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLDG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$54,167.31	\$44.72	\$0.00	\$54,212.03
07/02/22	\$54,212.03	\$0.00	\$0.00	\$54,212.03
07/03/22	\$54,212.03	\$0.00	\$0.00	\$54,212.03
07/04/22	\$54,212.03	\$0.00	\$0.00	\$54,212.03
07/05/22	\$54,212.03	\$0.00	\$0.00	\$54,212.03
07/06/22	\$54,212.03	\$0.00	\$0.00	\$54,212.03
07/07/22	\$54,212.03	\$0.00	\$0.00	\$54,212.03
07/08/22	\$54,212.03	\$0.00	\$0.00	\$54,212.03
07/09/22	\$54,212.03	\$0.00	\$0.00	\$54,212.03
07/10/22	\$54,212.03	\$0.00	\$0.00	\$54,212.03
07/11/22	\$54,212.03	\$0.00	\$0.00	\$54,212.03
07/12/22	\$54,212.03	\$0.00	\$0.00	\$54,212.03
07/13/22	\$54,212.03	\$0.00	\$0.00	\$54,212.03
07/14/22	\$54,212.03	\$0.00	\$0.00	\$54,212.03
07/15/22	\$54,212.03	\$0.00	\$0.00	\$54,212.03
07/16/22	\$54,212.03	\$0.00	\$0.00	\$54,212.03
07/17/22	\$54,212.03	\$0.00	\$0.00	\$54,212.03
07/18/22	\$54,212.03	\$0.00	\$0.00	\$54,212.03
07/19/22	\$54,212.03	\$0.00	\$0.00	\$54,212.03
07/20/22	\$54,212.03	\$0.00	\$0.00	\$54,212.03
07/21/22	\$54,212.03	\$0.00	\$0.00	\$54,212.03
07/22/22	\$54,212.03	\$0.00	\$0.00	\$54,212.03
07/23/22	\$54,212.03	\$0.00	\$0.00	\$54,212.03
07/24/22	\$54,212.03	\$0.00	\$0.00	\$54,212.03
07/25/22	\$54,212.03	\$0.00	\$0.00	\$54,212.03
07/26/22	\$54,212.03	\$0.00	\$0.00	\$54,212.03
07/27/22	\$54,212.03	\$0.00	\$0.00	\$54,212.03
07/28/22	\$54,212.03	\$0.00	\$0.00	\$54,212.03
07/29/22	\$54,212.03	\$0.00	\$0.00	\$54,212.03
07/30/22	\$54,212.03	\$0.00	\$0.00	\$54,212.03
07/31/22	\$54,212.03	\$0.00	\$0.00	\$54,212.03

Account Summary

Gross Earnings (Expense)	\$50.28	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.75)	Cash Management Fee Rate	0.016381%
Net Earnings	\$48.61	Net Earnings Rate	1.055671%
Average Cash Balance	\$54,212.03		



King County

King County Investment Pool
Monthly Statement

July 2022

000001180 - LODGING TAX FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$17,591,501.76	\$12,544.97	\$303,750.00	\$17,300,296.73
07/02/22	\$17,300,296.73	\$0.00	\$0.00	\$17,300,296.73
07/03/22	\$17,300,296.73	\$0.00	\$0.00	\$17,300,296.73
07/04/22	\$17,300,296.73	\$0.00	\$0.00	\$17,300,296.73
07/05/22	\$17,300,296.73	\$0.00	\$0.00	\$17,300,296.73
07/06/22	\$17,300,296.73	\$0.00	\$0.00	\$17,300,296.73
07/07/22	\$17,300,296.73	\$0.00	\$0.00	\$17,300,296.73
07/08/22	\$17,300,296.73	\$0.00	\$0.00	\$17,300,296.73
07/09/22	\$17,300,296.73	\$0.00	\$0.00	\$17,300,296.73
07/10/22	\$17,300,296.73	\$0.00	\$0.00	\$17,300,296.73
07/11/22	\$17,300,296.73	\$0.00	\$0.00	\$17,300,296.73
07/12/22	\$17,300,296.73	\$0.00	\$0.00	\$17,300,296.73
07/13/22	\$17,300,296.73	\$0.00	\$0.00	\$17,300,296.73
07/14/22	\$17,300,296.73	\$0.00	\$0.00	\$17,300,296.73
07/15/22	\$17,300,296.73	\$0.00	\$0.00	\$17,300,296.73
07/16/22	\$17,300,296.73	\$0.00	\$0.00	\$17,300,296.73
07/17/22	\$17,300,296.73	\$0.00	\$0.00	\$17,300,296.73
07/18/22	\$17,300,296.73	\$0.00	\$0.00	\$17,300,296.73
07/19/22	\$17,300,296.73	\$0.00	\$0.00	\$17,300,296.73
07/20/22	\$17,300,296.73	\$0.00	\$0.00	\$17,300,296.73
07/21/22	\$17,300,296.73	\$0.00	\$0.00	\$17,300,296.73
07/22/22	\$17,300,296.73	\$0.00	\$0.00	\$17,300,296.73
07/23/22	\$17,300,296.73	\$0.00	\$0.00	\$17,300,296.73
07/24/22	\$17,300,296.73	\$0.00	\$0.00	\$17,300,296.73
07/25/22	\$17,300,296.73	\$0.00	\$0.00	\$17,300,296.73
07/26/22	\$17,300,296.73	\$0.00	\$0.00	\$17,300,296.73
07/27/22	\$17,300,296.73	\$0.00	\$0.00	\$17,300,296.73
07/28/22	\$17,300,296.73	\$0.00	\$0.00	\$17,300,296.73
07/29/22	\$17,300,296.73	\$2,960,213.44	\$0.00	\$20,260,510.17
07/30/22	\$20,260,510.17	\$0.00	\$0.00	\$20,260,510.17
07/31/22	\$20,260,510.17	\$0.00	\$0.00	\$20,260,510.17

Account Summary

Gross Earnings (Expense)	\$16,311.66	Gross Earnings Rate	1.092052%
Administrative Fee	(\$298.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$244.67)	Cash Management Fee Rate	0.016381%
Net Earnings	\$15,768.26	Net Earnings Rate	1.055671%
Average Cash Balance	\$17,586,769.00		



King County

King County Investment Pool
Monthly Statement

July 2022

000001181 - LODGING TAX 2021 GO BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$6,415.22	\$5.29	\$0.00	\$6,420.51
07/02/22	\$6,420.51	\$0.00	\$0.00	\$6,420.51
07/03/22	\$6,420.51	\$0.00	\$0.00	\$6,420.51
07/04/22	\$6,420.51	\$0.00	\$0.00	\$6,420.51
07/05/22	\$6,420.51	\$0.00	\$0.00	\$6,420.51
07/06/22	\$6,420.51	\$0.00	\$0.00	\$6,420.51
07/07/22	\$6,420.51	\$0.00	\$0.00	\$6,420.51
07/08/22	\$6,420.51	\$0.00	\$0.00	\$6,420.51
07/09/22	\$6,420.51	\$0.00	\$0.00	\$6,420.51
07/10/22	\$6,420.51	\$0.00	\$0.00	\$6,420.51
07/11/22	\$6,420.51	\$0.00	\$0.00	\$6,420.51
07/12/22	\$6,420.51	\$0.00	\$0.00	\$6,420.51
07/13/22	\$6,420.51	\$0.00	\$0.00	\$6,420.51
07/14/22	\$6,420.51	\$0.00	\$0.00	\$6,420.51
07/15/22	\$6,420.51	\$0.00	\$0.00	\$6,420.51
07/16/22	\$6,420.51	\$0.00	\$0.00	\$6,420.51
07/17/22	\$6,420.51	\$0.00	\$0.00	\$6,420.51
07/18/22	\$6,420.51	\$0.00	\$0.00	\$6,420.51
07/19/22	\$6,420.51	\$0.00	\$0.00	\$6,420.51
07/20/22	\$6,420.51	\$0.00	\$0.00	\$6,420.51
07/21/22	\$6,420.51	\$0.00	\$0.00	\$6,420.51
07/22/22	\$6,420.51	\$0.00	\$0.00	\$6,420.51
07/23/22	\$6,420.51	\$0.00	\$0.00	\$6,420.51
07/24/22	\$6,420.51	\$0.00	\$0.00	\$6,420.51
07/25/22	\$6,420.51	\$0.00	\$0.00	\$6,420.51
07/26/22	\$6,420.51	\$0.00	\$0.00	\$6,420.51
07/27/22	\$6,420.51	\$0.00	\$0.00	\$6,420.51
07/28/22	\$6,420.51	\$0.00	\$0.00	\$6,420.51
07/29/22	\$6,420.51	\$0.00	\$0.00	\$6,420.51
07/30/22	\$6,420.51	\$0.00	\$0.00	\$6,420.51
07/31/22	\$6,420.51	\$0.00	\$0.00	\$6,420.51

Account Summary

Gross Earnings (Expense)	\$5.95	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.09)	Cash Management Fee Rate	0.016381%
Net Earnings	\$5.75	Net Earnings Rate	1.055671%
Average Cash Balance	\$6,420.51		



King County

King County Investment Pool
Monthly Statement

July 2022

00001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$104,134,018.88	\$1,884,900.32	\$2,111,358.30	\$103,907,560.90
07/02/22	\$103,907,560.90	\$0.00	\$0.00	\$103,907,560.90
07/03/22	\$103,907,560.90	\$0.00	\$0.00	\$103,907,560.90
07/04/22	\$103,907,560.90	\$0.00	\$0.00	\$103,907,560.90
07/05/22	\$103,907,560.90	\$12,155.46	\$428,680.33	\$103,491,036.03
07/06/22	\$103,491,036.03	\$60,091.45	\$274,395.19	\$103,276,732.29
07/07/22	\$103,276,732.29	\$7,035.78	\$643,354.02	\$102,640,414.05
07/08/22	\$102,640,414.05	\$19,558.89	\$0.00	\$102,659,972.94
07/09/22	\$102,659,972.94	\$0.00	\$0.00	\$102,659,972.94
07/10/22	\$102,659,972.94	\$0.00	\$0.00	\$102,659,972.94
07/11/22	\$102,659,972.94	\$11,940.76	\$108,359.11	\$102,563,554.59
07/12/22	\$102,563,554.59	\$26,600.18	\$88,805.25	\$102,501,349.52
07/13/22	\$102,501,349.52	\$8,452.57	\$751.08	\$102,509,051.01
07/14/22	\$102,509,051.01	\$9,382.94	\$57.01	\$102,518,376.94
07/15/22	\$102,518,376.94	\$8,416.36	\$146,826.97	\$102,379,966.33
07/16/22	\$102,379,966.33	\$0.00	\$0.00	\$102,379,966.33
07/17/22	\$102,379,966.33	\$0.00	\$0.00	\$102,379,966.33
07/18/22	\$102,379,966.33	\$12,618.46	\$486,496.71	\$101,906,088.08
07/19/22	\$101,906,088.08	\$22,725.45	\$13,528.13	\$101,915,285.40
07/20/22	\$101,915,285.40	\$985.20	\$343,537.80	\$101,572,732.80
07/21/22	\$101,572,732.80	\$13,941.51	\$831,740.60	\$100,754,933.71
07/22/22	\$100,754,933.71	\$13,247.10	\$7,981.11	\$100,760,199.70
07/23/22	\$100,760,199.70	\$0.00	\$0.00	\$100,760,199.70
07/24/22	\$100,760,199.70	\$0.00	\$6,954.02	\$100,753,245.68
07/25/22	\$100,753,245.68	\$17,138.70	\$1,292,746.37	\$99,477,638.01
07/26/22	\$99,477,638.01	\$37,134.04	\$10,559.81	\$99,504,212.24
07/27/22	\$99,504,212.24	\$6,817.09	\$373,700.06	\$99,137,329.27
07/28/22	\$99,137,329.27	\$13,844.59	\$81,797.93	\$99,069,375.93
07/29/22	\$99,069,375.93	\$12,744.74	\$54,078.24	\$99,028,042.43
07/30/22	\$99,028,042.43	\$0.00	\$1,418,824.24	\$97,609,218.19
07/31/22	\$97,609,218.19	\$4,214.98	\$56,210.35	\$97,557,222.82

Account Summary

Gross Earnings (Expense)	\$94,247.26	Gross Earnings Rate	1.092052%
Administrative Fee	(\$1,726.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,413.71)	Cash Management Fee Rate	0.016381%
Net Earnings	\$91,107.49	Net Earnings Rate	1.055671%
Average Cash Balance	\$101,614,719.35		



King County

King County Investment Pool
Monthly Statement

July 2022

000001210 - SHARED SERVICES FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$829,384.28	\$159,730.33	\$558,320.35	\$430,794.26
07/02/22	\$430,794.26	\$0.00	\$0.00	\$430,794.26
07/03/22	\$430,794.26	\$0.00	\$0.00	\$430,794.26
07/04/22	\$430,794.26	\$0.00	\$0.00	\$430,794.26
07/05/22	\$430,794.26	\$504.83	\$7,773.17	\$423,525.92
07/06/22	\$423,525.92	\$1,241,783.19	\$860,893.78	\$804,415.33
07/07/22	\$804,415.33	\$2,139.59	\$631,588.76	\$174,966.16
07/08/22	\$174,966.16	\$36,371.75	\$31,305.76	\$180,032.15
07/09/22	\$180,032.15	\$0.00	\$0.00	\$180,032.15
07/10/22	\$180,032.15	\$0.00	\$0.00	\$180,032.15
07/11/22	\$180,032.15	\$821.99	\$21,287.91	\$159,566.23
07/12/22	\$159,566.23	\$3,804.71	\$0.00	\$163,370.94
07/13/22	\$163,370.94	\$4,038.12	\$303.70	\$167,105.36
07/14/22	\$167,105.36	\$6,509.00	\$2,688.79	\$170,925.57
07/15/22	\$170,925.57	\$18,184.97	\$256,803.56	(\$67,693.02)
07/16/22	(\$67,693.02)	\$0.00	\$0.00	(\$67,693.02)
07/17/22	(\$67,693.02)	\$0.00	\$0.00	(\$67,693.02)
07/18/22	(\$67,693.02)	\$1,358.49	\$60,322.63	(\$126,657.16)
07/19/22	(\$126,657.16)	\$40,893.02	\$102.86	(\$85,867.00)
07/20/22	(\$85,867.00)	\$12,639.57	\$257,826.51	(\$331,053.94)
07/21/22	(\$331,053.94)	\$5,687.24	\$763,284.07	(\$1,088,650.77)
07/22/22	(\$1,088,650.77)	\$22,197.76	\$2,716.70	(\$1,069,169.71)
07/23/22	(\$1,069,169.71)	\$0.00	\$0.00	(\$1,069,169.71)
07/24/22	(\$1,069,169.71)	\$0.00	\$162.00	(\$1,069,331.71)
07/25/22	(\$1,069,331.71)	\$0.00	\$8,747.68	(\$1,078,079.39)
07/26/22	(\$1,078,079.39)	\$17,066.50	\$182.95	(\$1,061,195.84)
07/27/22	(\$1,061,195.84)	\$0.00	\$0.00	(\$1,061,195.84)
07/28/22	(\$1,061,195.84)	\$31,158.02	\$14,741.04	(\$1,044,778.86)
07/29/22	(\$1,044,778.86)	\$2,813,868.41	\$61,698.29	\$1,707,391.26
07/30/22	\$1,707,391.26	\$0.00	\$0.00	\$1,707,391.26
07/31/22	\$1,707,391.26	\$0.00	\$33,778.78	\$1,673,612.48

Account Summary

Gross Earnings (Expense)	\$3.81	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.016381%
Net Earnings	\$3.68	Net Earnings Rate	1.055671%
Average Cash Balance	\$4,106.94		



King County

King County Investment Pool
Monthly Statement

July 2022

000001211 - SURFACE WATER MGT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$19,811,927.03	\$107,647.25	\$1,350,703.62	\$18,568,870.66
07/02/22	\$18,568,870.66	\$0.00	\$56.79	\$18,568,813.87
07/03/22	\$18,568,813.87	\$0.00	\$0.00	\$18,568,813.87
07/04/22	\$18,568,813.87	\$57.22	\$59,000.00	\$18,509,871.09
07/05/22	\$18,509,871.09	\$15,748.15	\$20,941.08	\$18,504,678.16
07/06/22	\$18,504,678.16	\$29,000.37	\$810,800.02	\$17,722,878.51
07/07/22	\$17,722,878.51	\$26,350.71	\$407,809.06	\$17,341,420.16
07/08/22	\$17,341,420.16	\$42,777.94	\$783.06	\$17,383,415.04
07/09/22	\$17,383,415.04	\$0.00	\$0.00	\$17,383,415.04
07/10/22	\$17,383,415.04	\$0.00	\$0.00	\$17,383,415.04
07/11/22	\$17,383,415.04	\$13,821.06	\$43,159.86	\$17,354,076.24
07/12/22	\$17,354,076.24	\$25,694.98	\$4,798.60	\$17,374,972.62
07/13/22	\$17,374,972.62	\$21,721.13	\$9,676.39	\$17,387,017.36
07/14/22	\$17,387,017.36	\$63,025.40	\$8,405.07	\$17,441,637.69
07/15/22	\$17,441,637.69	\$35,705.77	\$70,001.66	\$17,407,341.80
07/16/22	\$17,407,341.80	\$0.00	\$0.00	\$17,407,341.80
07/17/22	\$17,407,341.80	\$385.40	\$0.00	\$17,407,727.20
07/18/22	\$17,407,727.20	\$5,971.98	\$53,967.44	\$17,359,731.74
07/19/22	\$17,359,731.74	\$14,354.06	\$2,617.77	\$17,371,468.03
07/20/22	\$17,371,468.03	\$19,904.36	\$193,620.13	\$17,197,752.26
07/21/22	\$17,197,752.26	\$33,096.85	\$666,376.45	\$16,564,472.66
07/22/22	\$16,564,472.66	\$90,330.38	\$4,692.90	\$16,650,110.14
07/23/22	\$16,650,110.14	\$0.00	\$0.00	\$16,650,110.14
07/24/22	\$16,650,110.14	\$0.00	\$1,080.00	\$16,649,030.14
07/25/22	\$16,649,030.14	\$24,848.33	\$16,968.44	\$16,656,910.03
07/26/22	\$16,656,910.03	\$8,290.16	\$14,367.00	\$16,650,833.19
07/27/22	\$16,650,833.19	\$3,349.72	\$19,313.56	\$16,634,869.35
07/28/22	\$16,634,869.35	\$10,702.03	\$22,151.54	\$16,623,419.84
07/29/22	\$16,623,419.84	\$3,248.38	\$14,675.17	\$16,611,993.05
07/30/22	\$16,611,993.05	\$0.00	\$0.00	\$16,611,993.05
07/31/22	\$16,611,993.05	\$1,371.55	\$24,297.32	\$16,589,067.28

Account Summary

Gross Earnings (Expense)	\$16,052.79	Gross Earnings Rate	1.092052%
Administrative Fee	(\$293.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$240.79)	Cash Management Fee Rate	0.016381%
Net Earnings	\$15,518.01	Net Earnings Rate	1.055671%
Average Cash Balance	\$17,307,660.23		



King County

King County Investment Pool
Monthly Statement

July 2022

000001220 - AUTO FINGERPRINT IDENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$33,668,798.19	\$30,771.71	\$371,159.76	\$33,328,410.14
07/02/22	\$33,328,410.14	\$0.00	\$0.00	\$33,328,410.14
07/03/22	\$33,328,410.14	\$0.00	\$0.00	\$33,328,410.14
07/04/22	\$33,328,410.14	\$0.00	\$0.00	\$33,328,410.14
07/05/22	\$33,328,410.14	\$0.00	\$1,003.28	\$33,327,406.86
07/06/22	\$33,327,406.86	\$14,823.78	\$105,018.66	\$33,237,211.98
07/07/22	\$33,237,211.98	\$1,514.58	\$223,827.75	\$33,014,898.81
07/08/22	\$33,014,898.81	\$3,849.72	\$348.59	\$33,018,399.94
07/09/22	\$33,018,399.94	\$0.00	\$0.00	\$33,018,399.94
07/10/22	\$33,018,399.94	\$0.00	\$0.00	\$33,018,399.94
07/11/22	\$33,018,399.94	\$2,441.51	\$5,099.56	\$33,015,741.89
07/12/22	\$33,015,741.89	\$5,396.59	\$485.33	\$33,020,653.15
07/13/22	\$33,020,653.15	\$1,535.50	\$66,426.16	\$32,955,762.49
07/14/22	\$32,955,762.49	\$2,192.93	\$24.17	\$32,957,931.25
07/15/22	\$32,957,931.25	\$1,926.72	\$47,593.58	\$32,912,264.39
07/16/22	\$32,912,264.39	\$0.00	\$0.00	\$32,912,264.39
07/17/22	\$32,912,264.39	\$0.00	\$0.00	\$32,912,264.39
07/18/22	\$32,912,264.39	\$2,144.14	\$491.52	\$32,913,917.01
07/19/22	\$32,913,917.01	\$4,503.11	\$715.37	\$32,917,704.75
07/20/22	\$32,917,704.75	\$328.50	\$107,580.61	\$32,810,452.64
07/21/22	\$32,810,452.64	\$3,258.68	\$321,444.15	\$32,492,267.17
07/22/22	\$32,492,267.17	\$2,900.59	\$1,862.59	\$32,493,305.17
07/23/22	\$32,493,305.17	\$0.00	\$0.00	\$32,493,305.17
07/24/22	\$32,493,305.17	\$0.00	\$0.00	\$32,493,305.17
07/25/22	\$32,493,305.17	\$3,437.78	\$6,283.94	\$32,490,459.01
07/26/22	\$32,490,459.01	\$11,681.54	\$1,906.22	\$32,500,234.33
07/27/22	\$32,500,234.33	\$2,018.62	\$1,173.70	\$32,501,079.25
07/28/22	\$32,501,079.25	\$2,859.83	\$15,488.20	\$32,488,450.88
07/29/22	\$32,488,450.88	\$2,691.43	\$648.67	\$32,490,493.64
07/30/22	\$32,490,493.64	\$0.00	\$0.00	\$32,490,493.64
07/31/22	\$32,490,493.64	\$798.44	\$6,896.28	\$32,484,395.80

Account Summary

Gross Earnings (Expense)	\$30,478.57	Gross Earnings Rate	1.092052%
Administrative Fee	(\$558.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$457.18)	Cash Management Fee Rate	0.016381%
Net Earnings	\$29,463.20	Net Earnings Rate	1.055671%
Average Cash Balance	\$32,861,132.37		



King County

King County Investment Pool
Monthly Statement

July 2022

000001280 - LOCAL HAZARDOUS WASTE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$18,794,789.26	\$768,731.24	\$979,492.11	\$18,584,028.39
07/02/22	\$18,584,028.39	\$0.00	\$0.00	\$18,584,028.39
07/03/22	\$18,584,028.39	\$0.00	\$0.00	\$18,584,028.39
07/04/22	\$18,584,028.39	\$0.00	\$0.00	\$18,584,028.39
07/05/22	\$18,584,028.39	\$0.00	\$19,096.65	\$18,564,931.74
07/06/22	\$18,564,931.74	\$0.00	\$0.00	\$18,564,931.74
07/07/22	\$18,564,931.74	\$0.00	\$0.00	\$18,564,931.74
07/08/22	\$18,564,931.74	\$0.00	\$0.00	\$18,564,931.74
07/09/22	\$18,564,931.74	\$0.00	\$0.00	\$18,564,931.74
07/10/22	\$18,564,931.74	\$0.00	\$0.00	\$18,564,931.74
07/11/22	\$18,564,931.74	\$0.00	\$0.00	\$18,564,931.74
07/12/22	\$18,564,931.74	\$0.00	\$0.00	\$18,564,931.74
07/13/22	\$18,564,931.74	\$0.00	\$0.00	\$18,564,931.74
07/14/22	\$18,564,931.74	\$0.00	\$0.00	\$18,564,931.74
07/15/22	\$18,564,931.74	\$0.00	\$0.00	\$18,564,931.74
07/16/22	\$18,564,931.74	\$0.00	\$0.00	\$18,564,931.74
07/17/22	\$18,564,931.74	\$0.00	\$0.00	\$18,564,931.74
07/18/22	\$18,564,931.74	\$0.00	\$0.00	\$18,564,931.74
07/19/22	\$18,564,931.74	\$0.00	\$0.00	\$18,564,931.74
07/20/22	\$18,564,931.74	\$0.00	\$0.00	\$18,564,931.74
07/21/22	\$18,564,931.74	\$0.00	\$0.00	\$18,564,931.74
07/22/22	\$18,564,931.74	\$0.00	\$0.00	\$18,564,931.74
07/23/22	\$18,564,931.74	\$0.00	\$0.00	\$18,564,931.74
07/24/22	\$18,564,931.74	\$0.00	\$0.00	\$18,564,931.74
07/25/22	\$18,564,931.74	\$0.00	\$0.00	\$18,564,931.74
07/26/22	\$18,564,931.74	\$0.00	\$0.00	\$18,564,931.74
07/27/22	\$18,564,931.74	\$0.00	\$0.00	\$18,564,931.74
07/28/22	\$18,564,931.74	\$0.00	\$0.00	\$18,564,931.74
07/29/22	\$18,564,931.74	\$28.45	\$1,411,305.68	\$17,153,654.51
07/30/22	\$17,153,654.51	\$0.00	\$0.00	\$17,153,654.51
07/31/22	\$17,153,654.51	\$0.00	\$283,514.11	\$16,870,140.40

Account Summary

Gross Earnings (Expense)	\$17,086.03	Gross Earnings Rate	1.092052%
Administrative Fee	(\$312.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$256.29)	Cash Management Fee Rate	0.016381%
Net Earnings	\$16,516.82	Net Earnings Rate	1.055671%
Average Cash Balance	\$18,421,674.99		



King County

King County Investment Pool
Monthly Statement

July 2022

000001290 - YTH AMATEUR SPRTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$6,595,515.34	\$5,269.33	\$7,867.79	\$6,592,916.88
07/02/22	\$6,592,916.88	\$0.00	\$0.00	\$6,592,916.88
07/03/22	\$6,592,916.88	\$0.00	\$0.00	\$6,592,916.88
07/04/22	\$6,592,916.88	\$0.00	\$0.00	\$6,592,916.88
07/05/22	\$6,592,916.88	\$0.00	\$0.00	\$6,592,916.88
07/06/22	\$6,592,916.88	\$0.00	\$20,047.39	\$6,572,869.49
07/07/22	\$6,572,869.49	\$0.00	\$9,920.45	\$6,562,949.04
07/08/22	\$6,562,949.04	\$0.00	\$0.00	\$6,562,949.04
07/09/22	\$6,562,949.04	\$0.00	\$0.00	\$6,562,949.04
07/10/22	\$6,562,949.04	\$0.00	\$0.00	\$6,562,949.04
07/11/22	\$6,562,949.04	\$0.00	\$0.00	\$6,562,949.04
07/12/22	\$6,562,949.04	\$0.00	\$0.00	\$6,562,949.04
07/13/22	\$6,562,949.04	\$0.00	\$0.00	\$6,562,949.04
07/14/22	\$6,562,949.04	\$0.00	\$0.00	\$6,562,949.04
07/15/22	\$6,562,949.04	\$0.00	\$8,042.00	\$6,554,907.04
07/16/22	\$6,554,907.04	\$0.00	\$0.00	\$6,554,907.04
07/17/22	\$6,554,907.04	\$0.00	\$0.00	\$6,554,907.04
07/18/22	\$6,554,907.04	\$0.00	\$6,025.00	\$6,548,882.04
07/19/22	\$6,548,882.04	\$0.00	\$0.00	\$6,548,882.04
07/20/22	\$6,548,882.04	\$0.00	\$4,450.00	\$6,544,432.04
07/21/22	\$6,544,432.04	\$0.00	\$13,349.45	\$6,531,082.59
07/22/22	\$6,531,082.59	\$0.00	\$825.00	\$6,530,257.59
07/23/22	\$6,530,257.59	\$0.00	\$0.00	\$6,530,257.59
07/24/22	\$6,530,257.59	\$0.00	\$0.00	\$6,530,257.59
07/25/22	\$6,530,257.59	\$0.00	\$54,200.00	\$6,476,057.59
07/26/22	\$6,476,057.59	\$0.00	\$0.00	\$6,476,057.59
07/27/22	\$6,476,057.59	\$0.00	\$39,279.11	\$6,436,778.48
07/28/22	\$6,436,778.48	\$0.00	\$0.00	\$6,436,778.48
07/29/22	\$6,436,778.48	\$398,509.20	\$0.00	\$6,835,287.68
07/30/22	\$6,835,287.68	\$0.00	\$0.00	\$6,835,287.68
07/31/22	\$6,835,287.68	\$0.00	\$0.00	\$6,835,287.68

Account Summary

Gross Earnings (Expense)	\$6,097.58	Gross Earnings Rate	1.092052%
Administrative Fee	(\$111.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$91.46)	Cash Management Fee Rate	0.016381%
Net Earnings	\$5,894.45	Net Earnings Rate	1.055671%
Average Cash Balance	\$6,574,237.23		



King County

King County Investment Pool
Monthly Statement

July 2022

000001292 - 2018 GO BONDS YTH SPORTS FACILITY GRANTS SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$232,651.11	\$192.05	\$0.00	\$232,843.16
07/02/22	\$232,843.16	\$0.00	\$0.00	\$232,843.16
07/03/22	\$232,843.16	\$0.00	\$0.00	\$232,843.16
07/04/22	\$232,843.16	\$0.00	\$0.00	\$232,843.16
07/05/22	\$232,843.16	\$0.00	\$0.00	\$232,843.16
07/06/22	\$232,843.16	\$0.00	\$0.00	\$232,843.16
07/07/22	\$232,843.16	\$0.00	\$0.00	\$232,843.16
07/08/22	\$232,843.16	\$0.00	\$0.00	\$232,843.16
07/09/22	\$232,843.16	\$0.00	\$0.00	\$232,843.16
07/10/22	\$232,843.16	\$0.00	\$0.00	\$232,843.16
07/11/22	\$232,843.16	\$0.00	\$0.00	\$232,843.16
07/12/22	\$232,843.16	\$0.00	\$0.00	\$232,843.16
07/13/22	\$232,843.16	\$0.00	\$0.00	\$232,843.16
07/14/22	\$232,843.16	\$0.00	\$0.00	\$232,843.16
07/15/22	\$232,843.16	\$0.00	\$0.00	\$232,843.16
07/16/22	\$232,843.16	\$0.00	\$0.00	\$232,843.16
07/17/22	\$232,843.16	\$0.00	\$0.00	\$232,843.16
07/18/22	\$232,843.16	\$0.00	\$0.00	\$232,843.16
07/19/22	\$232,843.16	\$0.00	\$0.00	\$232,843.16
07/20/22	\$232,843.16	\$0.00	\$0.00	\$232,843.16
07/21/22	\$232,843.16	\$0.00	\$0.00	\$232,843.16
07/22/22	\$232,843.16	\$0.00	\$0.00	\$232,843.16
07/23/22	\$232,843.16	\$0.00	\$0.00	\$232,843.16
07/24/22	\$232,843.16	\$0.00	\$0.00	\$232,843.16
07/25/22	\$232,843.16	\$0.00	\$0.00	\$232,843.16
07/26/22	\$232,843.16	\$0.00	\$0.00	\$232,843.16
07/27/22	\$232,843.16	\$0.00	\$0.00	\$232,843.16
07/28/22	\$232,843.16	\$0.00	\$0.00	\$232,843.16
07/29/22	\$232,843.16	\$0.00	\$0.00	\$232,843.16
07/30/22	\$232,843.16	\$0.00	\$0.00	\$232,843.16
07/31/22	\$232,843.16	\$0.00	\$0.00	\$232,843.16

Account Summary

Gross Earnings (Expense)	\$215.96	Gross Earnings Rate	1.092052%
Administrative Fee	(\$3.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.24)	Cash Management Fee Rate	0.016381%
Net Earnings	\$208.76	Net Earnings Rate	1.055671%
Average Cash Balance	\$232,843.16		



King County

King County Investment Pool
Monthly Statement

July 2022

000001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$2,256,524.27	\$47,901.60	\$100,156.51	\$2,204,269.36
07/02/22	\$2,204,269.36	\$0.00	\$0.00	\$2,204,269.36
07/03/22	\$2,204,269.36	\$0.00	\$0.00	\$2,204,269.36
07/04/22	\$2,204,269.36	\$0.00	\$0.00	\$2,204,269.36
07/05/22	\$2,204,269.36	\$0.00	\$1,553.83	\$2,202,715.53
07/06/22	\$2,202,715.53	\$2,871.13	\$95,013.92	\$2,110,572.74
07/07/22	\$2,110,572.74	\$381.02	\$71,749.68	\$2,039,204.08
07/08/22	\$2,039,204.08	\$1,521.27	\$0.00	\$2,040,725.35
07/09/22	\$2,040,725.35	\$0.00	\$0.00	\$2,040,725.35
07/10/22	\$2,040,725.35	\$0.00	\$0.00	\$2,040,725.35
07/11/22	\$2,040,725.35	\$507.30	\$0.00	\$2,041,232.65
07/12/22	\$2,041,232.65	\$1,013.23	\$0.00	\$2,042,245.88
07/13/22	\$2,042,245.88	\$441.25	\$0.00	\$2,042,687.13
07/14/22	\$2,042,687.13	\$1,508.60	\$12.24	\$2,044,183.49
07/15/22	\$2,044,183.49	\$1,370.25	\$12,457.07	\$2,033,096.67
07/16/22	\$2,033,096.67	\$0.00	\$0.00	\$2,033,096.67
07/17/22	\$2,033,096.67	\$0.00	\$0.00	\$2,033,096.67
07/18/22	\$2,033,096.67	\$481.76	\$26,783.52	\$2,006,794.91
07/19/22	\$2,006,794.91	\$1,107.79	\$0.00	\$2,007,902.70
07/20/22	\$2,007,902.70	\$100.77	\$31,832.01	\$1,976,171.46
07/21/22	\$1,976,171.46	\$1,615.41	\$94,402.11	\$1,883,384.76
07/22/22	\$1,883,384.76	\$2,198.48	\$0.00	\$1,885,583.24
07/23/22	\$1,885,583.24	\$0.00	\$0.00	\$1,885,583.24
07/24/22	\$1,885,583.24	\$0.00	\$0.00	\$1,885,583.24
07/25/22	\$1,885,583.24	\$811.64	\$772.27	\$1,885,622.61
07/26/22	\$1,885,622.61	\$1,231.15	\$0.00	\$1,886,853.76
07/27/22	\$1,886,853.76	\$413.23	\$3,282.49	\$1,883,984.50
07/28/22	\$1,883,984.50	\$649.01	\$0.00	\$1,884,633.51
07/29/22	\$1,884,633.51	\$596.59	\$1,710.17	\$1,883,519.93
07/30/22	\$1,883,519.93	\$0.00	\$0.00	\$1,883,519.93
07/31/22	\$1,883,519.93	\$105.29	\$12,114.48	\$1,871,510.74

Account Summary

Gross Earnings (Expense)	\$1,863.13	Gross Earnings Rate	1.092052%
Administrative Fee	(\$34.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.95)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,801.06	Net Earnings Rate	1.055671%
Average Cash Balance	\$2,008,775.28		



King County

King County Investment Pool
Monthly Statement

July 2022

000001320 - HEALTH THROUGH HOUSING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$66,984,635.07	\$386,997.32	\$2,873,520.45	\$64,498,111.94
07/02/22	\$64,498,111.94	\$0.00	\$0.00	\$64,498,111.94
07/03/22	\$64,498,111.94	\$0.00	\$0.00	\$64,498,111.94
07/04/22	\$64,498,111.94	\$0.00	\$0.00	\$64,498,111.94
07/05/22	\$64,498,111.94	\$0.00	\$0.00	\$64,498,111.94
07/06/22	\$64,498,111.94	\$584.59	\$11,808.59	\$64,486,887.94
07/07/22	\$64,486,887.94	\$484.85	\$34,157.19	\$64,453,215.60
07/08/22	\$64,453,215.60	\$0.00	\$0.00	\$64,453,215.60
07/09/22	\$64,453,215.60	\$0.00	\$0.00	\$64,453,215.60
07/10/22	\$64,453,215.60	\$0.00	\$0.00	\$64,453,215.60
07/11/22	\$64,453,215.60	\$0.00	\$0.00	\$64,453,215.60
07/12/22	\$64,453,215.60	\$0.00	\$0.00	\$64,453,215.60
07/13/22	\$64,453,215.60	\$0.00	\$0.00	\$64,453,215.60
07/14/22	\$64,453,215.60	\$0.00	\$0.00	\$64,453,215.60
07/15/22	\$64,453,215.60	\$0.00	\$0.00	\$64,453,215.60
07/16/22	\$64,453,215.60	\$0.00	\$0.00	\$64,453,215.60
07/17/22	\$64,453,215.60	\$0.00	\$0.00	\$64,453,215.60
07/18/22	\$64,453,215.60	\$0.00	\$0.00	\$64,453,215.60
07/19/22	\$64,453,215.60	\$0.00	\$0.00	\$64,453,215.60
07/20/22	\$64,453,215.60	\$0.00	\$17,330.00	\$64,435,885.60
07/21/22	\$64,435,885.60	\$0.00	\$51,988.65	\$64,383,896.95
07/22/22	\$64,383,896.95	\$0.00	\$0.00	\$64,383,896.95
07/23/22	\$64,383,896.95	\$0.00	\$0.00	\$64,383,896.95
07/24/22	\$64,383,896.95	\$0.00	\$0.00	\$64,383,896.95
07/25/22	\$64,383,896.95	\$0.00	\$0.00	\$64,383,896.95
07/26/22	\$64,383,896.95	\$0.00	\$0.00	\$64,383,896.95
07/27/22	\$64,383,896.95	\$0.00	\$383.04	\$64,383,513.91
07/28/22	\$64,383,513.91	\$0.00	\$0.00	\$64,383,513.91
07/29/22	\$64,383,513.91	\$5,464,971.29	\$0.00	\$69,848,485.20
07/30/22	\$69,848,485.20	\$0.00	\$0.00	\$69,848,485.20
07/31/22	\$69,848,485.20	\$0.00	\$1,050,134.75	\$68,798,350.45

Account Summary

Gross Earnings (Expense)	\$60,223.55	Gross Earnings Rate	1.092052%
Administrative Fee	(\$1,102.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$903.35)	Cash Management Fee Rate	0.016381%
Net Earnings	\$58,217.26	Net Earnings Rate	1.055671%
Average Cash Balance	\$64,931,318.27		



King County

King County Investment Pool
Monthly Statement

July 2022

00001330 - KC EMPLOYEE DEFERRED COMP ADMIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$385,945.07	\$308.70	\$0.00	\$386,253.77
07/02/22	\$386,253.77	\$0.00	\$0.00	\$386,253.77
07/03/22	\$386,253.77	\$0.00	\$0.00	\$386,253.77
07/04/22	\$386,253.77	\$0.00	\$0.00	\$386,253.77
07/05/22	\$386,253.77	\$0.00	\$40.00	\$386,213.77
07/06/22	\$386,213.77	\$0.00	\$1,294.80	\$384,918.97
07/07/22	\$384,918.97	\$0.00	\$3,833.24	\$381,085.73
07/08/22	\$381,085.73	\$0.00	\$0.00	\$381,085.73
07/09/22	\$381,085.73	\$0.00	\$0.00	\$381,085.73
07/10/22	\$381,085.73	\$0.00	\$0.00	\$381,085.73
07/11/22	\$381,085.73	\$0.00	\$0.00	\$381,085.73
07/12/22	\$381,085.73	\$0.00	\$0.00	\$381,085.73
07/13/22	\$381,085.73	\$0.00	\$0.00	\$381,085.73
07/14/22	\$381,085.73	\$723.50	\$0.00	\$381,809.23
07/15/22	\$381,809.23	\$0.00	\$0.00	\$381,809.23
07/16/22	\$381,809.23	\$0.00	\$0.00	\$381,809.23
07/17/22	\$381,809.23	\$0.00	\$0.00	\$381,809.23
07/18/22	\$381,809.23	\$0.00	\$0.00	\$381,809.23
07/19/22	\$381,809.23	\$0.00	\$0.00	\$381,809.23
07/20/22	\$381,809.23	\$0.00	\$1,659.00	\$380,150.23
07/21/22	\$380,150.23	\$0.00	\$4,976.25	\$375,173.98
07/22/22	\$375,173.98	\$0.00	\$0.00	\$375,173.98
07/23/22	\$375,173.98	\$0.00	\$0.00	\$375,173.98
07/24/22	\$375,173.98	\$0.00	\$0.00	\$375,173.98
07/25/22	\$375,173.98	\$0.00	\$137.86	\$375,036.12
07/26/22	\$375,036.12	\$0.00	\$0.00	\$375,036.12
07/27/22	\$375,036.12	\$0.00	\$0.00	\$375,036.12
07/28/22	\$375,036.12	\$0.00	\$0.00	\$375,036.12
07/29/22	\$375,036.12	\$2.93	\$0.00	\$375,039.05
07/30/22	\$375,039.05	\$0.00	\$0.00	\$375,039.05
07/31/22	\$375,039.05	\$0.00	\$0.00	\$375,039.05

Account Summary

Gross Earnings (Expense)	\$352.47	Gross Earnings Rate	1.092052%
Administrative Fee	(\$6.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.29)	Cash Management Fee Rate	0.016381%
Net Earnings	\$340.72	Net Earnings Rate	1.055671%
Average Cash Balance	\$380,022.94		



King County

King County Investment Pool
Monthly Statement

July 2022

000001340 - PERMITTING DIVISION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$4,139,553.47	\$27,262.86	\$230,097.87	\$3,936,718.46
07/02/22	\$3,936,718.46	\$0.00	\$0.00	\$3,936,718.46
07/03/22	\$3,936,718.46	\$1,677.85	\$0.00	\$3,938,396.31
07/04/22	\$3,938,396.31	\$91,206.97	\$0.00	\$4,029,603.28
07/05/22	\$4,029,603.28	\$84,715.94	\$1,251.24	\$4,113,067.98
07/06/22	\$4,113,067.98	\$24,053.00	\$111,746.31	\$4,025,374.67
07/07/22	\$4,025,374.67	\$47,673.28	\$251,022.06	\$3,822,025.89
07/08/22	\$3,822,025.89	\$23,442.87	\$0.00	\$3,845,468.76
07/09/22	\$3,845,468.76	\$2,062.00	\$0.00	\$3,847,530.76
07/10/22	\$3,847,530.76	\$849.00	\$0.00	\$3,848,379.76
07/11/22	\$3,848,379.76	\$92,387.02	\$297.15	\$3,940,469.63
07/12/22	\$3,940,469.63	\$56,574.27	\$0.00	\$3,997,043.90
07/13/22	\$3,997,043.90	\$64,149.09	\$0.00	\$4,061,192.99
07/14/22	\$4,061,192.99	\$173,042.66	\$0.00	\$4,234,235.65
07/15/22	\$4,234,235.65	\$25,994.34	\$45,931.00	\$4,214,298.99
07/16/22	\$4,214,298.99	\$1,501.00	\$0.00	\$4,215,799.99
07/17/22	\$4,215,799.99	\$11,673.34	\$0.00	\$4,227,473.33
07/18/22	\$4,227,473.33	\$81,139.83	\$59,028.53	\$4,249,584.63
07/19/22	\$4,249,584.63	\$37,846.58	\$4,747.50	\$4,282,683.71
07/20/22	\$4,282,683.71	\$157,288.20	\$179,644.31	\$4,260,327.60
07/21/22	\$4,260,327.60	\$96,183.13	\$340,830.27	\$4,015,680.46
07/22/22	\$4,015,680.46	\$42,043.00	\$3,955.30	\$4,053,768.16
07/23/22	\$4,053,768.16	\$640.00	\$0.00	\$4,054,408.16
07/24/22	\$4,054,408.16	\$13,335.18	\$0.00	\$4,067,743.34
07/25/22	\$4,067,743.34	\$87,539.66	\$7,459.17	\$4,147,823.83
07/26/22	\$4,147,823.83	\$22,825.50	\$4,814.77	\$4,165,834.56
07/27/22	\$4,165,834.56	\$27,535.00	\$3,702.00	\$4,189,667.56
07/28/22	\$4,189,667.56	\$94,169.23	\$478.95	\$4,283,357.84
07/29/22	\$4,283,357.84	\$775,745.69	\$57,878.62	\$5,001,224.91
07/30/22	\$5,001,224.91	\$480.00	\$0.00	\$5,001,704.91
07/31/22	\$5,001,704.91	\$8,308.30	\$35,125.32	\$4,974,887.89

Account Summary

Gross Earnings (Expense)	\$3,859.06	Gross Earnings Rate	1.092052%
Administrative Fee	(\$70.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$57.89)	Cash Management Fee Rate	0.016381%
Net Earnings	\$3,730.49	Net Earnings Rate	1.055671%
Average Cash Balance	\$4,160,725.69		



King County

King County Investment Pool
Monthly Statement

July 2022

000001341 - CODE COMPLIANCE AND ABATEMENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$486,326.83	\$408.99	\$491.84	\$486,243.98
07/02/22	\$486,243.98	\$0.00	\$0.00	\$486,243.98
07/03/22	\$486,243.98	\$0.00	\$0.00	\$486,243.98
07/04/22	\$486,243.98	\$0.00	\$0.00	\$486,243.98
07/05/22	\$486,243.98	\$0.00	\$0.00	\$486,243.98
07/06/22	\$486,243.98	\$0.00	\$17,732.32	\$468,511.66
07/07/22	\$468,511.66	\$5,850.00	\$4,323.71	\$470,037.95
07/08/22	\$470,037.95	\$0.00	\$0.00	\$470,037.95
07/09/22	\$470,037.95	\$0.00	\$0.00	\$470,037.95
07/10/22	\$470,037.95	\$0.00	\$0.00	\$470,037.95
07/11/22	\$470,037.95	\$560.00	\$0.00	\$470,597.95
07/12/22	\$470,597.95	\$0.00	\$0.00	\$470,597.95
07/13/22	\$470,597.95	\$0.00	\$0.00	\$470,597.95
07/14/22	\$470,597.95	\$0.00	\$0.00	\$470,597.95
07/15/22	\$470,597.95	\$0.00	\$0.00	\$470,597.95
07/16/22	\$470,597.95	\$0.00	\$0.00	\$470,597.95
07/17/22	\$470,597.95	\$0.00	\$0.00	\$470,597.95
07/18/22	\$470,597.95	\$0.00	\$0.00	\$470,597.95
07/19/22	\$470,597.95	\$0.00	\$0.00	\$470,597.95
07/20/22	\$470,597.95	\$0.00	\$3,197.00	\$467,400.95
07/21/22	\$467,400.95	\$125.00	\$5,466.73	\$462,059.22
07/22/22	\$462,059.22	\$1,250.00	\$0.00	\$463,309.22
07/23/22	\$463,309.22	\$0.00	\$0.00	\$463,309.22
07/24/22	\$463,309.22	\$0.00	\$0.00	\$463,309.22
07/25/22	\$463,309.22	\$3,487.27	\$0.00	\$466,796.49
07/26/22	\$466,796.49	\$0.00	\$0.00	\$466,796.49
07/27/22	\$466,796.49	\$0.00	\$0.00	\$466,796.49
07/28/22	\$466,796.49	\$0.00	\$0.00	\$466,796.49
07/29/22	\$466,796.49	\$0.00	\$5,792.50	\$461,003.99
07/30/22	\$461,003.99	\$0.00	\$0.00	\$461,003.99
07/31/22	\$461,003.99	\$0.00	\$0.00	\$461,003.99

Account Summary

Gross Earnings (Expense)	\$436.37	Gross Earnings Rate	1.092052%
Administrative Fee	(\$7.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.55)	Cash Management Fee Rate	0.016381%
Net Earnings	\$421.83	Net Earnings Rate	1.055671%
Average Cash Balance	\$470,479.05		



King County

King County Investment Pool
Monthly Statement

July 2022

000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$585,242.90	\$607.47	\$27,056.08	\$558,794.29
07/02/22	\$558,794.29	\$0.00	\$0.00	\$558,794.29
07/03/22	\$558,794.29	\$0.00	\$0.00	\$558,794.29
07/04/22	\$558,794.29	\$599,878.00	\$0.00	\$1,158,672.29
07/05/22	\$1,158,672.29	\$0.00	\$170.79	\$1,158,501.50
07/06/22	\$1,158,501.50	\$40,000.00	\$103,769.55	\$1,094,731.95
07/07/22	\$1,094,731.95	\$0.00	\$29,211.26	\$1,065,520.69
07/08/22	\$1,065,520.69	\$0.00	\$0.00	\$1,065,520.69
07/09/22	\$1,065,520.69	\$0.00	\$0.00	\$1,065,520.69
07/10/22	\$1,065,520.69	\$0.00	\$0.00	\$1,065,520.69
07/11/22	\$1,065,520.69	\$0.00	\$0.00	\$1,065,520.69
07/12/22	\$1,065,520.69	\$0.00	\$0.00	\$1,065,520.69
07/13/22	\$1,065,520.69	\$0.00	\$0.00	\$1,065,520.69
07/14/22	\$1,065,520.69	\$0.00	\$1,221.00	\$1,064,299.69
07/15/22	\$1,064,299.69	\$0.00	\$7,739.42	\$1,056,560.27
07/16/22	\$1,056,560.27	\$0.00	\$0.00	\$1,056,560.27
07/17/22	\$1,056,560.27	\$0.00	\$0.00	\$1,056,560.27
07/18/22	\$1,056,560.27	\$0.00	\$0.00	\$1,056,560.27
07/19/22	\$1,056,560.27	\$0.00	\$0.00	\$1,056,560.27
07/20/22	\$1,056,560.27	\$0.00	\$12,993.65	\$1,043,566.62
07/21/22	\$1,043,566.62	\$0.00	\$38,780.75	\$1,004,785.87
07/22/22	\$1,004,785.87	\$0.00	\$39.00	\$1,004,746.87
07/23/22	\$1,004,746.87	\$0.00	\$0.00	\$1,004,746.87
07/24/22	\$1,004,746.87	\$0.00	\$216.00	\$1,004,530.87
07/25/22	\$1,004,530.87	\$0.00	\$0.00	\$1,004,530.87
07/26/22	\$1,004,530.87	\$0.00	\$0.00	\$1,004,530.87
07/27/22	\$1,004,530.87	\$0.00	\$0.00	\$1,004,530.87
07/28/22	\$1,004,530.87	\$0.00	\$0.00	\$1,004,530.87
07/29/22	\$1,004,530.87	\$0.00	\$4,868.76	\$999,662.11
07/30/22	\$999,662.11	\$0.00	\$0.00	\$999,662.11
07/31/22	\$999,662.11	\$0.00	\$2,393.38	\$997,268.73

Account Summary

Gross Earnings (Expense)	\$926.63	Gross Earnings Rate	1.092052%
Administrative Fee	(\$16.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.90)	Cash Management Fee Rate	0.016381%
Net Earnings	\$895.76	Net Earnings Rate	1.055671%
Average Cash Balance	\$999,068.65		



King County

King County Investment Pool
Monthly Statement

July 2022

000001350 - DEPT OF LOCAL SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	(\$114,771.68)	\$1,295,211.73	\$88,011.06	\$1,092,428.99
07/02/22	\$1,092,428.99	\$0.00	\$0.00	\$1,092,428.99
07/03/22	\$1,092,428.99	\$0.00	\$0.00	\$1,092,428.99
07/04/22	\$1,092,428.99	\$0.00	\$0.00	\$1,092,428.99
07/05/22	\$1,092,428.99	\$453.31	\$12,463.66	\$1,080,418.64
07/06/22	\$1,080,418.64	\$453.31	\$42,163.17	\$1,038,708.78
07/07/22	\$1,038,708.78	\$453.31	\$118,723.62	\$920,438.47
07/08/22	\$920,438.47	\$0.00	\$0.00	\$920,438.47
07/09/22	\$920,438.47	\$0.00	\$0.00	\$920,438.47
07/10/22	\$920,438.47	\$0.00	\$0.00	\$920,438.47
07/11/22	\$920,438.47	\$0.00	\$204.17	\$920,234.30
07/12/22	\$920,234.30	\$0.00	\$132.50	\$920,101.80
07/13/22	\$920,101.80	\$453.31	\$0.00	\$920,555.11
07/14/22	\$920,555.11	\$0.00	\$0.00	\$920,555.11
07/15/22	\$920,555.11	\$0.00	\$27,925.79	\$892,629.32
07/16/22	\$892,629.32	\$0.00	\$0.00	\$892,629.32
07/17/22	\$892,629.32	\$0.00	\$0.00	\$892,629.32
07/18/22	\$892,629.32	\$0.00	\$0.00	\$892,629.32
07/19/22	\$892,629.32	\$0.00	\$0.00	\$892,629.32
07/20/22	\$892,629.32	\$453.31	\$51,164.86	\$841,917.77
07/21/22	\$841,917.77	\$0.00	\$219,648.53	\$622,269.24
07/22/22	\$622,269.24	\$1,272.24	\$1,610.80	\$621,930.68
07/23/22	\$621,930.68	\$0.00	\$0.00	\$621,930.68
07/24/22	\$621,930.68	\$0.00	\$54.00	\$621,876.68
07/25/22	\$621,876.68	\$0.00	\$1,851.50	\$620,025.18
07/26/22	\$620,025.18	\$0.00	\$0.00	\$620,025.18
07/27/22	\$620,025.18	\$0.00	\$0.00	\$620,025.18
07/28/22	\$620,025.18	\$0.00	\$0.00	\$620,025.18
07/29/22	\$620,025.18	\$906,192.48	\$2,238.60	\$1,523,979.06
07/30/22	\$1,523,979.06	\$0.00	\$0.00	\$1,523,979.06
07/31/22	\$1,523,979.06	\$0.00	\$8,758.62	\$1,515,220.44

Account Summary

Gross Earnings (Expense)	\$858.33	Gross Earnings Rate	1.092052%
Administrative Fee	(\$15.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.88)	Cash Management Fee Rate	0.016381%
Net Earnings	\$829.73	Net Earnings Rate	1.055671%
Average Cash Balance	\$925,432.08		



King County

King County Investment Pool
Monthly Statement

July 2022

000001381 - PRKS TRUST & CONTRIBUTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$6,189.80	\$5.11	\$0.00	\$6,194.91
07/02/22	\$6,194.91	\$0.00	\$0.00	\$6,194.91
07/03/22	\$6,194.91	\$0.00	\$0.00	\$6,194.91
07/04/22	\$6,194.91	\$0.00	\$0.00	\$6,194.91
07/05/22	\$6,194.91	\$0.00	\$0.00	\$6,194.91
07/06/22	\$6,194.91	\$0.00	\$0.00	\$6,194.91
07/07/22	\$6,194.91	\$0.00	\$0.00	\$6,194.91
07/08/22	\$6,194.91	\$0.00	\$0.00	\$6,194.91
07/09/22	\$6,194.91	\$0.00	\$0.00	\$6,194.91
07/10/22	\$6,194.91	\$0.00	\$0.00	\$6,194.91
07/11/22	\$6,194.91	\$0.00	\$0.00	\$6,194.91
07/12/22	\$6,194.91	\$0.00	\$0.00	\$6,194.91
07/13/22	\$6,194.91	\$0.00	\$0.00	\$6,194.91
07/14/22	\$6,194.91	\$0.00	\$0.00	\$6,194.91
07/15/22	\$6,194.91	\$25,000.00	\$0.00	\$31,194.91
07/16/22	\$31,194.91	\$0.00	\$0.00	\$31,194.91
07/17/22	\$31,194.91	\$0.00	\$0.00	\$31,194.91
07/18/22	\$31,194.91	\$0.00	\$0.00	\$31,194.91
07/19/22	\$31,194.91	\$0.00	\$0.00	\$31,194.91
07/20/22	\$31,194.91	\$0.00	\$0.00	\$31,194.91
07/21/22	\$31,194.91	\$0.00	\$0.00	\$31,194.91
07/22/22	\$31,194.91	\$0.00	\$0.00	\$31,194.91
07/23/22	\$31,194.91	\$0.00	\$0.00	\$31,194.91
07/24/22	\$31,194.91	\$0.00	\$0.00	\$31,194.91
07/25/22	\$31,194.91	\$0.00	\$0.00	\$31,194.91
07/26/22	\$31,194.91	\$0.00	\$0.00	\$31,194.91
07/27/22	\$31,194.91	\$0.00	\$0.00	\$31,194.91
07/28/22	\$31,194.91	\$0.00	\$0.00	\$31,194.91
07/29/22	\$31,194.91	\$0.60	\$0.00	\$31,195.51
07/30/22	\$31,195.51	\$0.00	\$0.00	\$31,195.51
07/31/22	\$31,195.51	\$0.00	\$0.00	\$31,195.51

Account Summary

Gross Earnings (Expense)	\$18.46	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.28)	Cash Management Fee Rate	0.016381%
Net Earnings	\$17.84	Net Earnings Rate	1.055671%
Average Cash Balance	\$19,904.65		



King County

King County Investment Pool
Monthly Statement

July 2022

000001411 - RAINY DAY RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$22,417,262.22	\$18,504.73	\$0.00	\$22,435,766.95
07/02/22	\$22,435,766.95	\$0.00	\$0.00	\$22,435,766.95
07/03/22	\$22,435,766.95	\$0.00	\$0.00	\$22,435,766.95
07/04/22	\$22,435,766.95	\$0.00	\$0.00	\$22,435,766.95
07/05/22	\$22,435,766.95	\$0.00	\$0.00	\$22,435,766.95
07/06/22	\$22,435,766.95	\$0.00	\$0.00	\$22,435,766.95
07/07/22	\$22,435,766.95	\$0.00	\$0.00	\$22,435,766.95
07/08/22	\$22,435,766.95	\$0.00	\$0.00	\$22,435,766.95
07/09/22	\$22,435,766.95	\$0.00	\$0.00	\$22,435,766.95
07/10/22	\$22,435,766.95	\$0.00	\$0.00	\$22,435,766.95
07/11/22	\$22,435,766.95	\$0.00	\$0.00	\$22,435,766.95
07/12/22	\$22,435,766.95	\$0.00	\$0.00	\$22,435,766.95
07/13/22	\$22,435,766.95	\$0.00	\$0.00	\$22,435,766.95
07/14/22	\$22,435,766.95	\$0.00	\$0.00	\$22,435,766.95
07/15/22	\$22,435,766.95	\$0.00	\$0.00	\$22,435,766.95
07/16/22	\$22,435,766.95	\$0.00	\$0.00	\$22,435,766.95
07/17/22	\$22,435,766.95	\$0.00	\$0.00	\$22,435,766.95
07/18/22	\$22,435,766.95	\$0.00	\$0.00	\$22,435,766.95
07/19/22	\$22,435,766.95	\$0.00	\$0.00	\$22,435,766.95
07/20/22	\$22,435,766.95	\$0.00	\$0.00	\$22,435,766.95
07/21/22	\$22,435,766.95	\$0.00	\$0.00	\$22,435,766.95
07/22/22	\$22,435,766.95	\$0.00	\$0.00	\$22,435,766.95
07/23/22	\$22,435,766.95	\$0.00	\$0.00	\$22,435,766.95
07/24/22	\$22,435,766.95	\$0.00	\$0.00	\$22,435,766.95
07/25/22	\$22,435,766.95	\$0.00	\$0.00	\$22,435,766.95
07/26/22	\$22,435,766.95	\$0.00	\$0.00	\$22,435,766.95
07/27/22	\$22,435,766.95	\$0.00	\$0.00	\$22,435,766.95
07/28/22	\$22,435,766.95	\$0.00	\$0.00	\$22,435,766.95
07/29/22	\$22,435,766.95	\$0.00	\$0.00	\$22,435,766.95
07/30/22	\$22,435,766.95	\$0.00	\$0.00	\$22,435,766.95
07/31/22	\$22,435,766.95	\$0.00	\$0.00	\$22,435,766.95

Account Summary

Gross Earnings (Expense)	\$20,809.09	Gross Earnings Rate	1.092052%
Administrative Fee	(\$381.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$312.14)	Cash Management Fee Rate	0.016381%
Net Earnings	\$20,115.85	Net Earnings Rate	1.055671%
Average Cash Balance	\$22,435,766.95		



King County

King County Investment Pool
Monthly Statement

July 2022

000001415 - PARKING FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$7,232,153.82	\$128,305.51	\$481,209.25	\$6,879,250.08
07/02/22	\$6,879,250.08	\$0.00	\$0.00	\$6,879,250.08
07/03/22	\$6,879,250.08	\$0.00	\$0.00	\$6,879,250.08
07/04/22	\$6,879,250.08	\$0.00	\$0.00	\$6,879,250.08
07/05/22	\$6,879,250.08	\$0.00	\$35.00	\$6,879,215.08
07/06/22	\$6,879,215.08	\$0.00	\$2,297.00	\$6,876,918.08
07/07/22	\$6,876,918.08	\$104,398.03	\$0.00	\$6,981,316.11
07/08/22	\$6,981,316.11	\$0.00	\$0.00	\$6,981,316.11
07/09/22	\$6,981,316.11	\$0.00	\$0.00	\$6,981,316.11
07/10/22	\$6,981,316.11	\$0.00	\$0.00	\$6,981,316.11
07/11/22	\$6,981,316.11	\$0.00	\$23,975.56	\$6,957,340.55
07/12/22	\$6,957,340.55	\$0.00	\$0.00	\$6,957,340.55
07/13/22	\$6,957,340.55	\$0.00	\$40,671.25	\$6,916,669.30
07/14/22	\$6,916,669.30	\$0.00	\$0.00	\$6,916,669.30
07/15/22	\$6,916,669.30	\$0.00	\$0.00	\$6,916,669.30
07/16/22	\$6,916,669.30	\$0.00	\$0.00	\$6,916,669.30
07/17/22	\$6,916,669.30	\$0.00	\$0.00	\$6,916,669.30
07/18/22	\$6,916,669.30	\$21,896.00	\$0.00	\$6,938,565.30
07/19/22	\$6,938,565.30	\$0.00	\$0.00	\$6,938,565.30
07/20/22	\$6,938,565.30	\$0.00	\$0.00	\$6,938,565.30
07/21/22	\$6,938,565.30	\$4,796.25	\$0.00	\$6,943,361.55
07/22/22	\$6,943,361.55	\$0.00	\$0.00	\$6,943,361.55
07/23/22	\$6,943,361.55	\$0.00	\$0.00	\$6,943,361.55
07/24/22	\$6,943,361.55	\$0.00	\$0.00	\$6,943,361.55
07/25/22	\$6,943,361.55	\$0.00	\$0.00	\$6,943,361.55
07/26/22	\$6,943,361.55	\$0.00	\$0.00	\$6,943,361.55
07/27/22	\$6,943,361.55	\$0.00	\$0.00	\$6,943,361.55
07/28/22	\$6,943,361.55	\$0.00	\$0.00	\$6,943,361.55
07/29/22	\$6,943,361.55	\$0.00	\$0.00	\$6,943,361.55
07/30/22	\$6,943,361.55	\$0.00	\$0.00	\$6,943,361.55
07/31/22	\$6,943,361.55	\$0.00	\$0.00	\$6,943,361.55

Account Summary

Gross Earnings (Expense)	\$6,429.32	Gross Earnings Rate	1.092052%
Administrative Fee	(\$117.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$96.44)	Cash Management Fee Rate	0.016381%
Net Earnings	\$6,215.13	Net Earnings Rate	1.055671%
Average Cash Balance	\$6,931,906.40		



King County

King County Investment Pool
Monthly Statement

July 2022

000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$5,536,076.35	\$224,954.54	\$174,374.21	\$5,586,656.68
07/02/22	\$5,586,656.68	\$0.00	\$0.00	\$5,586,656.68
07/03/22	\$5,586,656.68	\$0.00	\$0.00	\$5,586,656.68
07/04/22	\$5,586,656.68	\$0.00	\$0.00	\$5,586,656.68
07/05/22	\$5,586,656.68	\$0.00	\$1,070.18	\$5,585,586.50
07/06/22	\$5,585,586.50	\$0.00	\$92,677.13	\$5,492,909.37
07/07/22	\$5,492,909.37	\$0.00	\$48,673.24	\$5,444,236.13
07/08/22	\$5,444,236.13	\$0.00	\$0.00	\$5,444,236.13
07/09/22	\$5,444,236.13	\$0.00	\$0.00	\$5,444,236.13
07/10/22	\$5,444,236.13	\$0.00	\$0.00	\$5,444,236.13
07/11/22	\$5,444,236.13	\$0.00	\$7,745.00	\$5,436,491.13
07/12/22	\$5,436,491.13	\$0.00	\$2,343.00	\$5,434,148.13
07/13/22	\$5,434,148.13	\$0.00	\$44,347.93	\$5,389,800.20
07/14/22	\$5,389,800.20	\$0.00	\$5,269.00	\$5,384,531.20
07/15/22	\$5,384,531.20	\$0.00	\$8,204.73	\$5,376,326.47
07/16/22	\$5,376,326.47	\$0.00	\$0.00	\$5,376,326.47
07/17/22	\$5,376,326.47	\$0.00	\$0.00	\$5,376,326.47
07/18/22	\$5,376,326.47	\$0.00	\$1,530.00	\$5,374,796.47
07/19/22	\$5,374,796.47	\$51.05	\$5,000.00	\$5,369,847.52
07/20/22	\$5,369,847.52	\$0.00	\$349,814.33	\$5,020,033.19
07/21/22	\$5,020,033.19	\$0.00	\$67,326.02	\$4,952,707.17
07/22/22	\$4,952,707.17	\$0.00	\$5,706.00	\$4,947,001.17
07/23/22	\$4,947,001.17	\$0.00	\$0.00	\$4,947,001.17
07/24/22	\$4,947,001.17	\$0.00	\$0.00	\$4,947,001.17
07/25/22	\$4,947,001.17	\$0.00	\$32,949.11	\$4,914,052.06
07/26/22	\$4,914,052.06	\$0.00	\$81,679.86	\$4,832,372.20
07/27/22	\$4,832,372.20	\$1,579.91	\$0.00	\$4,833,952.11
07/28/22	\$4,833,952.11	\$0.00	\$0.00	\$4,833,952.11
07/29/22	\$4,833,952.11	\$86.88	\$11,565.91	\$4,822,473.08
07/30/22	\$4,822,473.08	\$0.00	\$0.00	\$4,822,473.08
07/31/22	\$4,822,473.08	\$0.00	\$0.00	\$4,822,473.08

Account Summary

Gross Earnings (Expense)	\$4,859.37	Gross Earnings Rate	1.092052%
Administrative Fee	(\$89.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$72.89)	Cash Management Fee Rate	0.016381%
Net Earnings	\$4,697.48	Net Earnings Rate	1.055671%
Average Cash Balance	\$5,239,230.73		



King County

King County Investment Pool
Monthly Statement

July 2022

000001432 - ANIMAL BEQUEST FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,750,962.50	\$1,838.99	\$0.00	\$1,752,801.49
07/02/22	\$1,752,801.49	\$0.00	\$0.00	\$1,752,801.49
07/03/22	\$1,752,801.49	\$0.00	\$0.00	\$1,752,801.49
07/04/22	\$1,752,801.49	\$0.00	\$0.00	\$1,752,801.49
07/05/22	\$1,752,801.49	\$0.00	\$0.00	\$1,752,801.49
07/06/22	\$1,752,801.49	\$1,695.00	\$0.00	\$1,754,496.49
07/07/22	\$1,754,496.49	\$3,829.00	\$0.00	\$1,758,325.49
07/08/22	\$1,758,325.49	\$120.00	\$0.00	\$1,758,445.49
07/09/22	\$1,758,445.49	\$0.00	\$0.00	\$1,758,445.49
07/10/22	\$1,758,445.49	\$0.00	\$0.00	\$1,758,445.49
07/11/22	\$1,758,445.49	\$149.00	\$0.00	\$1,758,594.49
07/12/22	\$1,758,594.49	\$390.00	\$0.00	\$1,758,984.49
07/13/22	\$1,758,984.49	\$1,385.00	\$0.00	\$1,760,369.49
07/14/22	\$1,760,369.49	\$833.00	\$0.00	\$1,761,202.49
07/15/22	\$1,761,202.49	\$409.00	\$0.00	\$1,761,611.49
07/16/22	\$1,761,611.49	\$0.00	\$0.00	\$1,761,611.49
07/17/22	\$1,761,611.49	\$0.00	\$0.00	\$1,761,611.49
07/18/22	\$1,761,611.49	\$470.00	\$0.00	\$1,762,081.49
07/19/22	\$1,762,081.49	\$1,180.00	\$0.00	\$1,763,261.49
07/20/22	\$1,763,261.49	\$2,105.00	\$0.00	\$1,765,366.49
07/21/22	\$1,765,366.49	\$925.00	\$0.00	\$1,766,291.49
07/22/22	\$1,766,291.49	\$1,005.00	\$0.00	\$1,767,296.49
07/23/22	\$1,767,296.49	\$0.00	\$0.00	\$1,767,296.49
07/24/22	\$1,767,296.49	\$0.00	\$0.00	\$1,767,296.49
07/25/22	\$1,767,296.49	\$397.00	\$0.00	\$1,767,693.49
07/26/22	\$1,767,693.49	\$684.00	\$0.00	\$1,768,377.49
07/27/22	\$1,768,377.49	\$654.00	\$0.00	\$1,769,031.49
07/28/22	\$1,769,031.49	\$0.00	\$0.00	\$1,769,031.49
07/29/22	\$1,769,031.49	\$1,102.42	\$0.00	\$1,770,133.91
07/30/22	\$1,770,133.91	\$0.00	\$0.00	\$1,770,133.91
07/31/22	\$1,770,133.91	\$0.00	\$0.00	\$1,770,133.91

Account Summary

Gross Earnings (Expense)	\$1,634.18	Gross Earnings Rate	1.092052%
Administrative Fee	(\$29.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.51)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,579.74	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,761,921.85		



King County

King County Investment Pool
Monthly Statement

July 2022

000001451 - PARKS OPERATING LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$35,031,238.26	\$153,088.90	\$679,109.26	\$34,505,217.90
07/02/22	\$34,505,217.90	\$0.00	\$516.48	\$34,504,701.42
07/03/22	\$34,504,701.42	\$0.00	\$0.00	\$34,504,701.42
07/04/22	\$34,504,701.42	\$0.00	\$0.00	\$34,504,701.42
07/05/22	\$34,504,701.42	\$32,694.86	\$59,704.37	\$34,477,691.91
07/06/22	\$34,477,691.91	\$20,417.85	\$569,021.71	\$33,929,088.05
07/07/22	\$33,929,088.05	\$145,753.66	\$909,849.92	\$33,164,991.79
07/08/22	\$33,164,991.79	\$53,805.15	\$5,138.73	\$33,213,658.21
07/09/22	\$33,213,658.21	\$0.00	\$331.43	\$33,213,326.78
07/10/22	\$33,213,326.78	\$0.00	\$167.77	\$33,213,159.01
07/11/22	\$33,213,159.01	\$30,120.12	\$19,825.06	\$33,223,454.07
07/12/22	\$33,223,454.07	\$12,084.93	\$2,258.62	\$33,233,280.38
07/13/22	\$33,233,280.38	\$30,252.37	\$10,014.49	\$33,253,518.26
07/14/22	\$33,253,518.26	\$51,174.85	\$725.11	\$33,303,968.00
07/15/22	\$33,303,968.00	\$48,795.52	\$296,082.52	\$33,056,681.00
07/16/22	\$33,056,681.00	\$304.04	\$938.51	\$33,056,046.53
07/17/22	\$33,056,046.53	\$0.00	\$166.93	\$33,055,879.60
07/18/22	\$33,055,879.60	\$55,758.73	\$17,901.66	\$33,093,736.67
07/19/22	\$33,093,736.67	\$24,444.42	\$21,813.20	\$33,096,367.89
07/20/22	\$33,096,367.89	\$65,670.20	\$402,034.93	\$32,760,003.16
07/21/22	\$32,760,003.16	\$49,125.69	\$1,202,515.08	\$31,606,613.77
07/22/22	\$31,606,613.77	\$38,696.80	\$69,282.73	\$31,576,027.84
07/23/22	\$31,576,027.84	\$0.00	\$1,684.07	\$31,574,343.77
07/24/22	\$31,574,343.77	\$0.00	\$438.00	\$31,573,905.77
07/25/22	\$31,573,905.77	\$15,448.91	\$97,713.15	\$31,491,641.53
07/26/22	\$31,491,641.53	\$3,462.02	\$18,884.74	\$31,476,218.81
07/27/22	\$31,476,218.81	\$7,236.11	\$3,239.73	\$31,480,215.19
07/28/22	\$31,480,215.19	\$7,804.75	\$589.60	\$31,487,430.34
07/29/22	\$31,487,430.34	\$3,464.34	\$87,286.69	\$31,403,607.99
07/30/22	\$31,403,607.99	\$0.00	\$67.01	\$31,403,540.98
07/31/22	\$31,403,540.98	\$0.00	\$241,998.86	\$31,161,542.12

Account Summary

Gross Earnings (Expense)	\$30,415.87	Gross Earnings Rate	1.092052%
Administrative Fee	(\$557.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$456.24)	Cash Management Fee Rate	0.016381%
Net Earnings	\$29,402.59	Net Earnings Rate	1.055671%
Average Cash Balance	\$32,793,524.57		



King County

King County Investment Pool
Monthly Statement

July 2022

000001452 - OS TRAILS & ZOO LEVY SUBF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$26,035.33	\$21.49	\$0.00	\$26,056.82
07/02/22	\$26,056.82	\$0.00	\$0.00	\$26,056.82
07/03/22	\$26,056.82	\$0.00	\$0.00	\$26,056.82
07/04/22	\$26,056.82	\$0.00	\$0.00	\$26,056.82
07/05/22	\$26,056.82	\$0.00	\$0.00	\$26,056.82
07/06/22	\$26,056.82	\$0.00	\$0.00	\$26,056.82
07/07/22	\$26,056.82	\$0.00	\$0.00	\$26,056.82
07/08/22	\$26,056.82	\$0.00	\$0.00	\$26,056.82
07/09/22	\$26,056.82	\$0.00	\$0.00	\$26,056.82
07/10/22	\$26,056.82	\$0.00	\$0.00	\$26,056.82
07/11/22	\$26,056.82	\$4.05	\$0.00	\$26,060.87
07/12/22	\$26,060.87	\$0.00	\$0.00	\$26,060.87
07/13/22	\$26,060.87	\$0.00	\$0.00	\$26,060.87
07/14/22	\$26,060.87	\$0.00	\$0.00	\$26,060.87
07/15/22	\$26,060.87	\$0.00	\$0.00	\$26,060.87
07/16/22	\$26,060.87	\$0.00	\$0.00	\$26,060.87
07/17/22	\$26,060.87	\$0.00	\$0.00	\$26,060.87
07/18/22	\$26,060.87	\$0.00	\$0.00	\$26,060.87
07/19/22	\$26,060.87	\$0.00	\$0.00	\$26,060.87
07/20/22	\$26,060.87	\$0.00	\$0.00	\$26,060.87
07/21/22	\$26,060.87	\$0.00	\$0.00	\$26,060.87
07/22/22	\$26,060.87	\$0.00	\$0.00	\$26,060.87
07/23/22	\$26,060.87	\$0.00	\$0.00	\$26,060.87
07/24/22	\$26,060.87	\$0.00	\$0.00	\$26,060.87
07/25/22	\$26,060.87	\$0.00	\$0.00	\$26,060.87
07/26/22	\$26,060.87	\$0.00	\$0.00	\$26,060.87
07/27/22	\$26,060.87	\$0.00	\$0.00	\$26,060.87
07/28/22	\$26,060.87	\$0.00	\$0.00	\$26,060.87
07/29/22	\$26,060.87	\$0.00	\$0.00	\$26,060.87
07/30/22	\$26,060.87	\$0.00	\$0.00	\$26,060.87
07/31/22	\$26,060.87	\$0.00	\$0.00	\$26,060.87

Account Summary

Gross Earnings (Expense)	\$24.17	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.36)	Cash Management Fee Rate	0.016381%
Net Earnings	\$23.37	Net Earnings Rate	1.055671%
Average Cash Balance	\$26,059.56		



King County

King County Investment Pool
Monthly Statement

July 2022

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,132,310.83	\$934.07	\$0.00	\$1,133,244.90
07/02/22	\$1,133,244.90	\$0.00	\$0.00	\$1,133,244.90
07/03/22	\$1,133,244.90	\$0.00	\$0.00	\$1,133,244.90
07/04/22	\$1,133,244.90	\$0.00	\$0.00	\$1,133,244.90
07/05/22	\$1,133,244.90	\$0.00	\$0.00	\$1,133,244.90
07/06/22	\$1,133,244.90	\$420.67	\$0.00	\$1,133,665.57
07/07/22	\$1,133,665.57	\$123.87	\$229.17	\$1,133,560.27
07/08/22	\$1,133,560.27	\$736.25	\$0.00	\$1,134,296.52
07/09/22	\$1,134,296.52	\$0.00	\$0.00	\$1,134,296.52
07/10/22	\$1,134,296.52	\$0.00	\$0.00	\$1,134,296.52
07/11/22	\$1,134,296.52	\$48.20	\$0.00	\$1,134,344.72
07/12/22	\$1,134,344.72	\$53.67	\$0.00	\$1,134,398.39
07/13/22	\$1,134,398.39	\$208.26	\$0.00	\$1,134,606.65
07/14/22	\$1,134,606.65	\$124.59	\$0.00	\$1,134,731.24
07/15/22	\$1,134,731.24	\$79.81	\$0.00	\$1,134,811.05
07/16/22	\$1,134,811.05	\$0.00	\$0.00	\$1,134,811.05
07/17/22	\$1,134,811.05	\$0.00	\$0.00	\$1,134,811.05
07/18/22	\$1,134,811.05	\$449.38	\$823.09	\$1,134,437.34
07/19/22	\$1,134,437.34	\$34.65	\$0.00	\$1,134,471.99
07/20/22	\$1,134,471.99	\$22.71	\$5.66	\$1,134,489.04
07/21/22	\$1,134,489.04	\$78.75	\$0.00	\$1,134,567.79
07/22/22	\$1,134,567.79	\$991.71	\$1,578.09	\$1,133,981.41
07/23/22	\$1,133,981.41	\$0.00	\$0.00	\$1,133,981.41
07/24/22	\$1,133,981.41	\$0.00	\$0.00	\$1,133,981.41
07/25/22	\$1,133,981.41	\$194.16	\$5.26	\$1,134,170.31
07/26/22	\$1,134,170.31	\$213.46	\$1,263.63	\$1,133,120.14
07/27/22	\$1,133,120.14	\$98.63	\$731.96	\$1,132,486.81
07/28/22	\$1,132,486.81	\$2.63	\$0.00	\$1,132,489.44
07/29/22	\$1,132,489.44	\$155.40	\$0.00	\$1,132,644.84
07/30/22	\$1,132,644.84	\$0.00	\$0.00	\$1,132,644.84
07/31/22	\$1,132,644.84	\$49.64	\$895.59	\$1,131,798.89

Account Summary

Gross Earnings (Expense)	\$1,051.60	Gross Earnings Rate	1.092052%
Administrative Fee	(\$19.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.77)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,016.57	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,133,810.31		



King County

King County Investment Pool
Monthly Statement

July 2022

000001454 - PARKS REC TRAILS OPEN SPACE LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$854,438.67	\$28,101.62	\$0.00	\$882,540.29
07/02/22	\$882,540.29	\$0.00	\$0.00	\$882,540.29
07/03/22	\$882,540.29	\$0.00	\$0.00	\$882,540.29
07/04/22	\$882,540.29	\$0.00	\$0.00	\$882,540.29
07/05/22	\$882,540.29	\$0.00	\$0.00	\$882,540.29
07/06/22	\$882,540.29	\$84,026.11	\$967.57	\$965,598.83
07/07/22	\$965,598.83	\$8,419.94	\$575.25	\$973,443.52
07/08/22	\$973,443.52	\$20,682.61	\$0.00	\$994,126.13
07/09/22	\$994,126.13	\$0.00	\$0.00	\$994,126.13
07/10/22	\$994,126.13	\$0.00	\$0.00	\$994,126.13
07/11/22	\$994,126.13	\$13,873.59	\$951.09	\$1,007,048.63
07/12/22	\$1,007,048.63	\$27,424.86	\$2,582.78	\$1,031,890.71
07/13/22	\$1,031,890.71	\$8,217.53	\$115.20	\$1,039,993.04
07/14/22	\$1,039,993.04	\$11,802.94	\$140.99	\$1,051,654.99
07/15/22	\$1,051,654.99	\$10,739.39	\$0.00	\$1,062,394.38
07/16/22	\$1,062,394.38	\$0.00	\$0.00	\$1,062,394.38
07/17/22	\$1,062,394.38	\$0.00	\$0.00	\$1,062,394.38
07/18/22	\$1,062,394.38	\$11,392.00	\$1,385.11	\$1,072,401.27
07/19/22	\$1,072,401.27	\$21,843.64	\$4,060.37	\$1,090,184.54
07/20/22	\$1,090,184.54	\$1,655.15	\$335.01	\$1,091,504.68
07/21/22	\$1,091,504.68	\$18,193.82	\$252.84	\$1,109,445.66
07/22/22	\$1,109,445.66	\$14,640.42	\$5,876.47	\$1,118,209.61
07/23/22	\$1,118,209.61	\$0.00	\$0.00	\$1,118,209.61
07/24/22	\$1,118,209.61	\$0.00	\$0.00	\$1,118,209.61
07/25/22	\$1,118,209.61	\$19,177.14	\$103.61	\$1,137,283.14
07/26/22	\$1,137,283.14	\$63,351.61	\$8,571.56	\$1,192,063.19
07/27/22	\$1,192,063.19	\$11,251.38	\$4,697.29	\$1,198,617.28
07/28/22	\$1,198,617.28	\$16,165.06	\$584.09	\$1,214,198.25
07/29/22	\$1,214,198.25	\$14,624.94	\$0.00	\$1,228,823.19
07/30/22	\$1,228,823.19	\$0.00	\$0.00	\$1,228,823.19
07/31/22	\$1,228,823.19	\$1,734.03	\$9,719.53	\$1,220,837.69

Account Summary

Gross Earnings (Expense)	\$981.07	Gross Earnings Rate	1.092052%
Administrative Fee	(\$17.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.72)	Cash Management Fee Rate	0.016381%
Net Earnings	\$948.38	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,057,764.63		



King County

King County Investment Pool
Monthly Statement

July 2022

000001471 - HISTORCL PRSRVTN & H PRGM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$522,066.56	\$3,387.97	\$3,622.80	\$521,831.73
07/02/22	\$521,831.73	\$0.00	\$0.00	\$521,831.73
07/03/22	\$521,831.73	\$0.00	\$0.00	\$521,831.73
07/04/22	\$521,831.73	\$0.00	\$0.00	\$521,831.73
07/05/22	\$521,831.73	\$1,740.00	\$87.14	\$523,484.59
07/06/22	\$523,484.59	\$2,415.66	\$5,260.18	\$520,640.07
07/07/22	\$520,640.07	\$1,892.13	\$15,579.16	\$506,953.04
07/08/22	\$506,953.04	\$1,969.56	\$0.00	\$508,922.60
07/09/22	\$508,922.60	\$0.00	\$0.00	\$508,922.60
07/10/22	\$508,922.60	\$0.00	\$0.00	\$508,922.60
07/11/22	\$508,922.60	\$2,045.73	\$450.09	\$510,518.24
07/12/22	\$510,518.24	\$1,885.24	\$0.00	\$512,403.48
07/13/22	\$512,403.48	\$1,445.55	\$200.79	\$513,648.24
07/14/22	\$513,648.24	\$2,140.46	\$0.00	\$515,788.70
07/15/22	\$515,788.70	\$2,569.77	\$3,942.00	\$514,416.47
07/16/22	\$514,416.47	\$0.00	\$0.00	\$514,416.47
07/17/22	\$514,416.47	\$0.00	\$0.00	\$514,416.47
07/18/22	\$514,416.47	\$1,768.52	\$0.00	\$516,184.99
07/19/22	\$516,184.99	\$1,618.62	\$0.00	\$517,803.61
07/20/22	\$517,803.61	\$1,644.91	\$6,558.00	\$512,890.52
07/21/22	\$512,890.52	\$1,391.54	\$19,672.24	\$494,609.82
07/22/22	\$494,609.82	\$2,179.02	\$0.00	\$496,788.84
07/23/22	\$496,788.84	\$0.00	\$0.00	\$496,788.84
07/24/22	\$496,788.84	\$0.00	\$0.00	\$496,788.84
07/25/22	\$496,788.84	\$1,373.00	\$566.44	\$497,595.40
07/26/22	\$497,595.40	\$1,386.00	\$0.00	\$498,981.40
07/27/22	\$498,981.40	\$1,611.00	\$0.00	\$500,592.40
07/28/22	\$500,592.40	\$1,365.00	\$0.00	\$501,957.40
07/29/22	\$501,957.40	\$1,564.00	\$0.00	\$503,521.40
07/30/22	\$503,521.40	\$0.00	\$0.00	\$503,521.40
07/31/22	\$503,521.40	\$0.00	\$0.00	\$503,521.40

Account Summary

Gross Earnings (Expense)	\$472.79	Gross Earnings Rate	1.092052%
Administrative Fee	(\$8.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.09)	Cash Management Fee Rate	0.016381%
Net Earnings	\$457.04	Net Earnings Rate	1.055671%
Average Cash Balance	\$509,752.48		



King County

King County Investment Pool
Monthly Statement

July 2022

000001480 - BEST STARTS FOR KIDS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$38,640,437.73	\$736,457.52	\$842,970.91	\$38,533,924.34
07/02/22	\$38,533,924.34	\$0.00	\$0.00	\$38,533,924.34
07/03/22	\$38,533,924.34	\$0.00	\$0.00	\$38,533,924.34
07/04/22	\$38,533,924.34	\$0.00	\$0.00	\$38,533,924.34
07/05/22	\$38,533,924.34	\$0.00	\$4,916.67	\$38,529,007.67
07/06/22	\$38,529,007.67	\$82,767.34	\$41,812.39	\$38,569,962.62
07/07/22	\$38,569,962.62	\$8,454.49	\$54,955.15	\$38,523,461.96
07/08/22	\$38,523,461.96	\$20,661.65	\$0.00	\$38,544,123.61
07/09/22	\$38,544,123.61	\$0.00	\$0.00	\$38,544,123.61
07/10/22	\$38,544,123.61	\$0.00	\$0.00	\$38,544,123.61
07/11/22	\$38,544,123.61	\$14,098.11	\$82,459.70	\$38,475,762.02
07/12/22	\$38,475,762.02	\$26,999.85	\$35,783.31	\$38,466,978.56
07/13/22	\$38,466,978.56	\$7,934.62	\$61,371.93	\$38,413,541.25
07/14/22	\$38,413,541.25	\$11,657.46	\$144.14	\$38,425,054.57
07/15/22	\$38,425,054.57	\$10,796.35	\$209,096.57	\$38,226,754.35
07/16/22	\$38,226,754.35	\$0.00	\$0.00	\$38,226,754.35
07/17/22	\$38,226,754.35	\$0.00	\$0.00	\$38,226,754.35
07/18/22	\$38,226,754.35	\$11,381.70	\$64,026.72	\$38,174,109.33
07/19/22	\$38,174,109.33	\$98,258.20	\$36,187.16	\$38,236,180.37
07/20/22	\$38,236,180.37	\$1,438.15	\$152,905.21	\$38,084,713.31
07/21/22	\$38,084,713.31	\$18,034.53	\$150,731.74	\$37,952,016.10
07/22/22	\$37,952,016.10	\$14,707.36	\$98,108.82	\$37,868,614.64
07/23/22	\$37,868,614.64	\$0.00	\$0.00	\$37,868,614.64
07/24/22	\$37,868,614.64	\$0.00	\$0.00	\$37,868,614.64
07/25/22	\$37,868,614.64	\$18,257.41	\$25,160.71	\$37,861,711.34
07/26/22	\$37,861,711.34	\$64,079.07	\$70,826.42	\$37,854,963.99
07/27/22	\$37,854,963.99	\$10,793.68	\$22,859.47	\$37,842,898.20
07/28/22	\$37,842,898.20	\$15,787.82	\$119,415.50	\$37,739,270.52
07/29/22	\$37,739,270.52	\$14,480.08	\$0.00	\$37,753,750.60
07/30/22	\$37,753,750.60	\$0.00	\$0.00	\$37,753,750.60
07/31/22	\$37,753,750.60	\$1,867.58	\$8,741.89	\$37,746,876.29

Account Summary

Gross Earnings (Expense)	\$35,438.08	Gross Earnings Rate	1.092052%
Administrative Fee	(\$649.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$531.57)	Cash Management Fee Rate	0.016381%
Net Earnings	\$34,257.49	Net Earnings Rate	1.055671%
Average Cash Balance	\$38,208,328.53		



King County

King County Investment Pool
Monthly Statement

July 2022

00001490 - PUGET SOUND TAXPAYER ACCOUNTABILITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$6,647,389.95	\$3,148.80	\$2,123.54	\$6,648,415.21
07/02/22	\$6,648,415.21	\$0.00	\$0.00	\$6,648,415.21
07/03/22	\$6,648,415.21	\$0.00	\$0.00	\$6,648,415.21
07/04/22	\$6,648,415.21	\$0.00	\$0.00	\$6,648,415.21
07/05/22	\$6,648,415.21	\$0.00	\$0.00	\$6,648,415.21
07/06/22	\$6,648,415.21	\$0.00	\$5,148.52	\$6,643,266.69
07/07/22	\$6,643,266.69	\$0.00	\$14,611.71	\$6,628,654.98
07/08/22	\$6,628,654.98	\$0.00	\$0.00	\$6,628,654.98
07/09/22	\$6,628,654.98	\$0.00	\$0.00	\$6,628,654.98
07/10/22	\$6,628,654.98	\$0.00	\$0.00	\$6,628,654.98
07/11/22	\$6,628,654.98	\$0.00	\$0.00	\$6,628,654.98
07/12/22	\$6,628,654.98	\$0.00	\$0.00	\$6,628,654.98
07/13/22	\$6,628,654.98	\$0.00	\$0.00	\$6,628,654.98
07/14/22	\$6,628,654.98	\$0.00	\$0.00	\$6,628,654.98
07/15/22	\$6,628,654.98	\$0.00	\$5,042.00	\$6,623,612.98
07/16/22	\$6,623,612.98	\$0.00	\$0.00	\$6,623,612.98
07/17/22	\$6,623,612.98	\$0.00	\$0.00	\$6,623,612.98
07/18/22	\$6,623,612.98	\$0.00	\$125.00	\$6,623,487.98
07/19/22	\$6,623,487.98	\$0.00	\$0.00	\$6,623,487.98
07/20/22	\$6,623,487.98	\$0.00	\$7,055.00	\$6,616,432.98
07/21/22	\$6,616,432.98	\$0.00	\$21,164.71	\$6,595,268.27
07/22/22	\$6,595,268.27	\$0.00	\$0.00	\$6,595,268.27
07/23/22	\$6,595,268.27	\$0.00	\$0.00	\$6,595,268.27
07/24/22	\$6,595,268.27	\$0.00	\$0.00	\$6,595,268.27
07/25/22	\$6,595,268.27	\$0.00	\$306.22	\$6,594,962.05
07/26/22	\$6,594,962.05	\$0.00	\$0.00	\$6,594,962.05
07/27/22	\$6,594,962.05	\$0.00	\$0.00	\$6,594,962.05
07/28/22	\$6,594,962.05	\$0.00	\$0.00	\$6,594,962.05
07/29/22	\$6,594,962.05	\$0.00	\$0.00	\$6,594,962.05
07/30/22	\$6,594,962.05	\$0.00	\$0.00	\$6,594,962.05
07/31/22	\$6,594,962.05	\$28.78	\$2,658.29	\$6,592,332.54

Account Summary

Gross Earnings (Expense)	\$6,139.19	Gross Earnings Rate	1.092052%
Administrative Fee	(\$112.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$92.09)	Cash Management Fee Rate	0.016381%
Net Earnings	\$5,934.67	Net Earnings Rate	1.055671%
Average Cash Balance	\$6,619,097.04		



King County

King County Investment Pool
Monthly Statement

July 2022

000001511 - PUGET SOUND EMERGENCY RADIO NETWORK LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$7,651,541.18	\$6,273.02	\$530.29	\$7,657,283.91
07/02/22	\$7,657,283.91	\$0.00	\$0.00	\$7,657,283.91
07/03/22	\$7,657,283.91	\$0.00	\$0.00	\$7,657,283.91
07/04/22	\$7,657,283.91	\$0.00	\$0.00	\$7,657,283.91
07/05/22	\$7,657,283.91	\$0.00	\$0.00	\$7,657,283.91
07/06/22	\$7,657,283.91	\$22,840.78	\$8,175.14	\$7,671,949.55
07/07/22	\$7,671,949.55	\$2,333.84	\$12,643.43	\$7,661,639.96
07/08/22	\$7,661,639.96	\$5,924.13	\$0.00	\$7,667,564.09
07/09/22	\$7,667,564.09	\$0.00	\$0.00	\$7,667,564.09
07/10/22	\$7,667,564.09	\$0.00	\$0.00	\$7,667,564.09
07/11/22	\$7,667,564.09	\$3,758.11	\$296.56	\$7,671,025.64
07/12/22	\$7,671,025.64	\$8,316.07	\$747.91	\$7,678,593.80
07/13/22	\$7,678,593.80	\$2,350.59	\$128.07	\$7,680,816.32
07/14/22	\$7,680,816.32	\$3,377.09	\$37.26	\$7,684,156.15
07/15/22	\$7,684,156.15	\$2,967.69	\$6,352.00	\$7,680,771.84
07/16/22	\$7,680,771.84	\$0.00	\$0.00	\$7,680,771.84
07/17/22	\$7,680,771.84	\$0.00	\$0.00	\$7,680,771.84
07/18/22	\$7,680,771.84	\$3,299.62	\$743.99	\$7,683,327.47
07/19/22	\$7,683,327.47	\$6,939.06	\$1,102.42	\$7,689,164.11
07/20/22	\$7,689,164.11	\$506.12	\$5,479.00	\$7,684,191.23
07/21/22	\$7,684,191.23	\$5,020.16	\$15,821.88	\$7,673,389.51
07/22/22	\$7,673,389.51	\$4,463.65	\$2,321.43	\$7,675,531.73
07/23/22	\$7,675,531.73	\$0.00	\$0.00	\$7,675,531.73
07/24/22	\$7,675,531.73	\$0.00	\$0.00	\$7,675,531.73
07/25/22	\$7,675,531.73	\$5,296.06	\$241.95	\$7,680,585.84
07/26/22	\$7,680,585.84	\$18,000.98	\$2,934.86	\$7,695,651.96
07/27/22	\$7,695,651.96	\$3,109.90	\$1,808.31	\$7,696,953.55
07/28/22	\$7,696,953.55	\$4,406.91	\$201.70	\$7,701,158.76
07/29/22	\$7,701,158.76	\$3,999.45	\$0.00	\$7,705,158.21
07/30/22	\$7,705,158.21	\$0.00	\$0.00	\$7,705,158.21
07/31/22	\$7,705,158.21	\$1,229.48	\$3,220.76	\$7,703,166.93

Account Summary

Gross Earnings (Expense)	\$7,121.50	Gross Earnings Rate	1.092052%
Administrative Fee	(\$130.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$106.82)	Cash Management Fee Rate	0.016381%
Net Earnings	\$6,884.26	Net Earnings Rate	1.055671%
Average Cash Balance	\$7,678,197.09		



King County

King County Investment Pool
Monthly Statement

July 2022

000001561 - KC FLD CNTRL OPR CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	(\$1,651,543.92)	\$50,940.73	\$510,817.06	(\$2,111,420.25)
07/02/22	(\$2,111,420.25)	\$148.59	\$0.00	(\$2,111,271.66)
07/03/22	(\$2,111,271.66)	\$0.00	\$0.00	(\$2,111,271.66)
07/04/22	(\$2,111,271.66)	\$0.00	\$0.00	(\$2,111,271.66)
07/05/22	(\$2,111,271.66)	\$723.30	\$3,781.57	(\$2,114,329.93)
07/06/22	(\$2,114,329.93)	\$1,009.93	\$231,562.59	(\$2,344,882.59)
07/07/22	(\$2,344,882.59)	\$8,618.96	\$185,557.07	(\$2,521,820.70)
07/08/22	(\$2,521,820.70)	\$17,734.39	\$15,411.55	(\$2,519,497.86)
07/09/22	(\$2,519,497.86)	\$0.00	\$0.00	(\$2,519,497.86)
07/10/22	(\$2,519,497.86)	\$0.00	\$0.00	(\$2,519,497.86)
07/11/22	(\$2,519,497.86)	\$496.50	\$103.43	(\$2,519,104.79)
07/12/22	(\$2,519,104.79)	\$1,601.85	\$68.58	(\$2,517,571.52)
07/13/22	(\$2,517,571.52)	\$3,251.41	\$11,976.48	(\$2,526,296.59)
07/14/22	(\$2,526,296.59)	\$15,577.04	\$1,876.19	(\$2,512,595.74)
07/15/22	(\$2,512,595.74)	\$18,112.41	\$103,886.60	(\$2,598,369.93)
07/16/22	(\$2,598,369.93)	\$132.25	\$0.00	(\$2,598,237.68)
07/17/22	(\$2,598,237.68)	\$0.00	\$0.00	(\$2,598,237.68)
07/18/22	(\$2,598,237.68)	\$1,410.81	\$6,748.84	(\$2,603,575.71)
07/19/22	(\$2,603,575.71)	\$1,481.35	\$113.16	(\$2,602,207.52)
07/20/22	(\$2,602,207.52)	\$1,073.37	\$197,567.63	(\$2,798,701.78)
07/21/22	(\$2,798,701.78)	\$2,126,947.53	\$266,746.10	(\$938,500.35)
07/22/22	(\$938,500.35)	\$33,902.98	\$5,644.33	(\$910,241.70)
07/23/22	(\$910,241.70)	\$0.00	\$0.00	(\$910,241.70)
07/24/22	(\$910,241.70)	\$0.00	\$324.00	(\$910,565.70)
07/25/22	(\$910,565.70)	\$0.00	\$30,140.43	(\$940,706.13)
07/26/22	(\$940,706.13)	\$0.00	\$0.00	(\$940,706.13)
07/27/22	(\$940,706.13)	\$0.00	\$0.00	(\$940,706.13)
07/28/22	(\$940,706.13)	\$0.00	\$0.00	(\$940,706.13)
07/29/22	(\$940,706.13)	\$1,250.00	\$9,276.08	(\$948,732.21)
07/30/22	(\$948,732.21)	\$0.00	\$0.00	(\$948,732.21)
07/31/22	(\$948,732.21)	\$0.00	\$65,517.20	(\$1,014,249.41)

Account Summary

Gross Earnings (Expense)	(\$1,771.33)	Gross Earnings Rate	1.092052%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$1,771.33)	Net Earnings Rate	1.092052%
Average Cash Balance	(\$1,909,798.35)		



King County

King County Investment Pool
Monthly Statement

July 2022

000001600 - DEPT OF NATURAL RESOURCES AND PARKS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,164,808.10	\$2,025,784.16	\$170,610.17	\$3,019,982.09
07/02/22	\$3,019,982.09	\$0.00	\$0.00	\$3,019,982.09
07/03/22	\$3,019,982.09	\$0.00	\$0.00	\$3,019,982.09
07/04/22	\$3,019,982.09	\$0.00	\$0.00	\$3,019,982.09
07/05/22	\$3,019,982.09	\$0.00	\$458.55	\$3,019,523.54
07/06/22	\$3,019,523.54	\$0.00	\$81,041.04	\$2,938,482.50
07/07/22	\$2,938,482.50	\$0.00	\$163,499.77	\$2,774,982.73
07/08/22	\$2,774,982.73	\$0.00	\$0.00	\$2,774,982.73
07/09/22	\$2,774,982.73	\$0.00	\$0.00	\$2,774,982.73
07/10/22	\$2,774,982.73	\$0.00	\$0.00	\$2,774,982.73
07/11/22	\$2,774,982.73	\$0.00	\$562.50	\$2,774,420.23
07/12/22	\$2,774,420.23	\$0.00	\$2,500.00	\$2,771,920.23
07/13/22	\$2,771,920.23	\$0.00	\$0.00	\$2,771,920.23
07/14/22	\$2,771,920.23	\$0.00	\$0.00	\$2,771,920.23
07/15/22	\$2,771,920.23	\$0.00	\$42,923.36	\$2,728,996.87
07/16/22	\$2,728,996.87	\$0.00	\$0.00	\$2,728,996.87
07/17/22	\$2,728,996.87	\$0.00	\$0.00	\$2,728,996.87
07/18/22	\$2,728,996.87	\$0.00	\$0.00	\$2,728,996.87
07/19/22	\$2,728,996.87	\$0.00	\$0.00	\$2,728,996.87
07/20/22	\$2,728,996.87	\$0.00	\$74,770.00	\$2,654,226.87
07/21/22	\$2,654,226.87	\$0.00	\$200,084.28	\$2,454,142.59
07/22/22	\$2,454,142.59	\$0.00	\$0.00	\$2,454,142.59
07/23/22	\$2,454,142.59	\$0.00	\$0.00	\$2,454,142.59
07/24/22	\$2,454,142.59	\$0.00	\$216.00	\$2,453,926.59
07/25/22	\$2,453,926.59	\$8,333.34	\$1,529.25	\$2,460,730.68
07/26/22	\$2,460,730.68	\$45,000.00	\$0.00	\$2,505,730.68
07/27/22	\$2,505,730.68	\$0.00	\$0.00	\$2,505,730.68
07/28/22	\$2,505,730.68	\$0.00	\$0.00	\$2,505,730.68
07/29/22	\$2,505,730.68	\$5,000.00	\$715.94	\$2,510,014.74
07/30/22	\$2,510,014.74	\$0.00	\$0.00	\$2,510,014.74
07/31/22	\$2,510,014.74	\$22,168.23	\$23,043.23	\$2,509,139.74

Account Summary

Gross Earnings (Expense)	\$2,508.75	Gross Earnings Rate	1.092052%
Administrative Fee	(\$45.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$37.63)	Cash Management Fee Rate	0.016381%
Net Earnings	\$2,425.17	Net Earnings Rate	1.055671%
Average Cash Balance	\$2,704,861.41		



King County

King County Investment Pool
Monthly Statement

July 2022

000001820 - INTERCOUNTY RIVER IMPROV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$18,205.13	\$15.03	\$0.00	\$18,220.16
07/02/22	\$18,220.16	\$0.00	\$0.00	\$18,220.16
07/03/22	\$18,220.16	\$0.00	\$0.00	\$18,220.16
07/04/22	\$18,220.16	\$0.00	\$0.00	\$18,220.16
07/05/22	\$18,220.16	\$0.00	\$0.00	\$18,220.16
07/06/22	\$18,220.16	\$1.45	\$0.00	\$18,221.61
07/07/22	\$18,221.61	\$0.00	\$0.00	\$18,221.61
07/08/22	\$18,221.61	\$0.74	\$0.00	\$18,222.35
07/09/22	\$18,222.35	\$0.00	\$0.00	\$18,222.35
07/10/22	\$18,222.35	\$0.00	\$0.00	\$18,222.35
07/11/22	\$18,222.35	\$0.13	\$0.02	\$18,222.46
07/12/22	\$18,222.46	\$0.43	\$0.00	\$18,222.89
07/13/22	\$18,222.89	\$0.36	\$0.03	\$18,223.22
07/14/22	\$18,223.22	\$0.12	\$0.00	\$18,223.34
07/15/22	\$18,223.34	\$0.12	\$0.00	\$18,223.46
07/16/22	\$18,223.46	\$0.00	\$0.00	\$18,223.46
07/17/22	\$18,223.46	\$0.00	\$0.00	\$18,223.46
07/18/22	\$18,223.46	\$0.40	\$0.75	\$18,223.11
07/19/22	\$18,223.11	\$0.10	\$0.01	\$18,223.20
07/20/22	\$18,223.20	\$0.13	\$0.00	\$18,223.33
07/21/22	\$18,223.33	\$0.19	\$0.00	\$18,223.52
07/22/22	\$18,223.52	\$1.15	\$1.42	\$18,223.25
07/23/22	\$18,223.25	\$0.00	\$0.00	\$18,223.25
07/24/22	\$18,223.25	\$0.00	\$0.00	\$18,223.25
07/25/22	\$18,223.25	\$0.71	\$0.01	\$18,223.95
07/26/22	\$18,223.95	\$0.43	\$1.48	\$18,222.90
07/27/22	\$18,222.90	\$0.16	\$0.91	\$18,222.15
07/28/22	\$18,222.15	\$0.11	\$0.00	\$18,222.26
07/29/22	\$18,222.26	\$0.26	\$0.00	\$18,222.52
07/30/22	\$18,222.52	\$0.00	\$0.00	\$18,222.52
07/31/22	\$18,222.52	\$0.05	\$1.32	\$18,221.25

Account Summary

Gross Earnings (Expense)	\$16.90	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.25)	Cash Management Fee Rate	0.016381%
Net Earnings	\$16.34	Net Earnings Rate	1.055671%
Average Cash Balance	\$18,222.38		



King County

King County Investment Pool
Monthly Statement

July 2022

000001850 - ENVIRONMENTAL HEALTH FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$23,615,082.41	\$4,680,800.53	\$3,658,904.20	\$24,636,978.74
07/02/22	\$24,636,978.74	\$0.00	\$0.00	\$24,636,978.74
07/03/22	\$24,636,978.74	\$0.00	\$0.00	\$24,636,978.74
07/04/22	\$24,636,978.74	\$0.00	\$0.00	\$24,636,978.74
07/05/22	\$24,636,978.74	\$4,750.00	\$11,893.60	\$24,629,835.14
07/06/22	\$24,629,835.14	\$40,936.62	\$232,906.24	\$24,437,865.52
07/07/22	\$24,437,865.52	\$8,317.20	\$544,052.42	\$23,902,130.30
07/08/22	\$23,902,130.30	\$37,218.10	\$239.05	\$23,939,109.35
07/09/22	\$23,939,109.35	\$0.00	\$0.00	\$23,939,109.35
07/10/22	\$23,939,109.35	\$0.00	\$0.00	\$23,939,109.35
07/11/22	\$23,939,109.35	\$67,621.90	\$882.87	\$24,005,848.38
07/12/22	\$24,005,848.38	\$36,241.64	\$0.00	\$24,042,090.02
07/13/22	\$24,042,090.02	\$28,249.95	\$38,087.68	\$24,032,252.29
07/14/22	\$24,032,252.29	\$13,326.68	\$0.00	\$24,045,578.97
07/15/22	\$24,045,578.97	\$270,396.95	\$144,715.94	\$24,171,259.98
07/16/22	\$24,171,259.98	\$0.00	\$0.00	\$24,171,259.98
07/17/22	\$24,171,259.98	\$0.00	\$0.00	\$24,171,259.98
07/18/22	\$24,171,259.98	\$17,627.06	\$37,999.21	\$24,150,887.83
07/19/22	\$24,150,887.83	\$25,845.10	\$4,236.31	\$24,172,496.62
07/20/22	\$24,172,496.62	\$15,368.16	\$256,287.22	\$23,931,577.56
07/21/22	\$23,931,577.56	\$13,415.20	\$715,293.09	\$23,229,699.67
07/22/22	\$23,229,699.67	\$26,110.40	\$6,033.58	\$23,249,776.49
07/23/22	\$23,249,776.49	\$5,137.00	\$0.00	\$23,254,913.49
07/24/22	\$23,254,913.49	\$0.00	\$0.00	\$23,254,913.49
07/25/22	\$23,254,913.49	\$13,871.63	\$21,377.83	\$23,247,407.29
07/26/22	\$23,247,407.29	\$16,785.30	\$0.00	\$23,264,192.59
07/27/22	\$23,264,192.59	\$19,509.80	\$24,899.62	\$23,258,802.77
07/28/22	\$23,258,802.77	\$16,414.35	\$93,950.17	\$23,181,266.95
07/29/22	\$23,181,266.95	\$20,976.80	\$28,124.41	\$23,174,119.34
07/30/22	\$23,174,119.34	\$0.00	\$227,188.53	\$22,946,930.81
07/31/22	\$22,946,930.81	\$288,181.46	\$53,658.54	\$23,181,453.73

Account Summary

Gross Earnings (Expense)	\$22,124.47	Gross Earnings Rate	1.092052%
Administrative Fee	(\$405.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$331.87)	Cash Management Fee Rate	0.016381%
Net Earnings	\$21,387.41	Net Earnings Rate	1.055671%
Average Cash Balance	\$23,853,969.75		



King County

King County Investment Pool
Monthly Statement

July 2022

000002141 - GRANTS SUBFUND COVID-19

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$7.25	\$0.01	\$0.00	\$7.26
07/02/22	\$7.26	\$0.00	\$0.00	\$7.26
07/03/22	\$7.26	\$0.00	\$0.00	\$7.26
07/04/22	\$7.26	\$0.00	\$0.00	\$7.26
07/05/22	\$7.26	\$0.00	\$0.00	\$7.26
07/06/22	\$7.26	\$0.00	\$0.00	\$7.26
07/07/22	\$7.26	\$0.00	\$0.00	\$7.26
07/08/22	\$7.26	\$0.00	\$0.00	\$7.26
07/09/22	\$7.26	\$0.00	\$0.00	\$7.26
07/10/22	\$7.26	\$0.00	\$0.00	\$7.26
07/11/22	\$7.26	\$0.00	\$0.00	\$7.26
07/12/22	\$7.26	\$0.00	\$0.00	\$7.26
07/13/22	\$7.26	\$0.00	\$0.00	\$7.26
07/14/22	\$7.26	\$0.00	\$0.00	\$7.26
07/15/22	\$7.26	\$0.00	\$0.00	\$7.26
07/16/22	\$7.26	\$0.00	\$0.00	\$7.26
07/17/22	\$7.26	\$0.00	\$0.00	\$7.26
07/18/22	\$7.26	\$0.00	\$0.00	\$7.26
07/19/22	\$7.26	\$0.00	\$0.00	\$7.26
07/20/22	\$7.26	\$0.00	\$0.00	\$7.26
07/21/22	\$7.26	\$0.00	\$0.00	\$7.26
07/22/22	\$7.26	\$0.00	\$0.00	\$7.26
07/23/22	\$7.26	\$0.00	\$0.00	\$7.26
07/24/22	\$7.26	\$0.00	\$0.00	\$7.26
07/25/22	\$7.26	\$0.00	\$0.00	\$7.26
07/26/22	\$7.26	\$0.00	\$0.00	\$7.26
07/27/22	\$7.26	\$0.00	\$0.00	\$7.26
07/28/22	\$7.26	\$0.00	\$0.00	\$7.26
07/29/22	\$7.26	\$0.00	\$0.00	\$7.26
07/30/22	\$7.26	\$0.00	\$0.00	\$7.26
07/31/22	\$7.26	\$0.00	\$0.00	\$7.26

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	1.092052%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	1.092052%
Average Cash Balance	\$7.26		



King County

King County Investment Pool
Monthly Statement

July 2022

000002142 - GRANTS SUBFUND - CSLFRF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$400,487,761.12	\$287,810.71	\$0.00	\$400,775,571.83
07/02/22	\$400,775,571.83	\$0.00	\$0.00	\$400,775,571.83
07/03/22	\$400,775,571.83	\$0.00	\$0.00	\$400,775,571.83
07/04/22	\$400,775,571.83	\$0.00	\$0.00	\$400,775,571.83
07/05/22	\$400,775,571.83	\$0.00	\$0.00	\$400,775,571.83
07/06/22	\$400,775,571.83	\$0.00	\$0.00	\$400,775,571.83
07/07/22	\$400,775,571.83	\$0.00	\$0.00	\$400,775,571.83
07/08/22	\$400,775,571.83	\$0.00	\$0.00	\$400,775,571.83
07/09/22	\$400,775,571.83	\$0.00	\$0.00	\$400,775,571.83
07/10/22	\$400,775,571.83	\$0.00	\$0.00	\$400,775,571.83
07/11/22	\$400,775,571.83	\$0.00	\$0.00	\$400,775,571.83
07/12/22	\$400,775,571.83	\$0.00	\$0.00	\$400,775,571.83
07/13/22	\$400,775,571.83	\$0.00	\$0.00	\$400,775,571.83
07/14/22	\$400,775,571.83	\$0.00	\$0.00	\$400,775,571.83
07/15/22	\$400,775,571.83	\$0.00	\$0.00	\$400,775,571.83
07/16/22	\$400,775,571.83	\$0.00	\$0.00	\$400,775,571.83
07/17/22	\$400,775,571.83	\$0.00	\$0.00	\$400,775,571.83
07/18/22	\$400,775,571.83	\$0.00	\$0.00	\$400,775,571.83
07/19/22	\$400,775,571.83	\$0.00	\$0.00	\$400,775,571.83
07/20/22	\$400,775,571.83	\$0.00	\$0.00	\$400,775,571.83
07/21/22	\$400,775,571.83	\$0.00	\$0.00	\$400,775,571.83
07/22/22	\$400,775,571.83	\$0.00	\$0.00	\$400,775,571.83
07/23/22	\$400,775,571.83	\$0.00	\$0.00	\$400,775,571.83
07/24/22	\$400,775,571.83	\$0.00	\$0.00	\$400,775,571.83
07/25/22	\$400,775,571.83	\$0.00	\$0.00	\$400,775,571.83
07/26/22	\$400,775,571.83	\$0.00	\$0.00	\$400,775,571.83
07/27/22	\$400,775,571.83	\$0.00	\$0.00	\$400,775,571.83
07/28/22	\$400,775,571.83	\$0.00	\$0.00	\$400,775,571.83
07/29/22	\$400,775,571.83	\$0.00	\$30,280,678.90	\$370,494,892.93
07/30/22	\$370,494,892.93	\$0.00	\$0.00	\$370,494,892.93
07/31/22	\$370,494,892.93	\$0.00	\$0.00	\$370,494,892.93

Account Summary

Gross Earnings (Expense)	\$368,999.89	Gross Earnings Rate	1.092052%
Administrative Fee	(\$6,757.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,535.00)	Cash Management Fee Rate	0.016381%
Net Earnings	\$356,706.97	Net Earnings Rate	1.055671%
Average Cash Balance	\$397,845,183.55		



King County

King County Investment Pool
Monthly Statement

July 2022

00002460 - FED HOUSNG & COMM DEV FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$64,446,047.04	\$8,695,932.22	\$8,274,975.16	\$64,867,004.10
07/02/22	\$64,867,004.10	\$0.00	\$0.00	\$64,867,004.10
07/03/22	\$64,867,004.10	\$0.00	\$0.00	\$64,867,004.10
07/04/22	\$64,867,004.10	\$0.00	\$0.00	\$64,867,004.10
07/05/22	\$64,867,004.10	\$83,593.20	\$986,625.01	\$63,963,972.29
07/06/22	\$63,963,972.29	\$348,707.75	\$1,756,039.04	\$62,556,641.00
07/07/22	\$62,556,641.00	\$1,921,963.78	\$259,568.96	\$64,219,035.82
07/08/22	\$64,219,035.82	\$526,419.05	\$367,596.07	\$64,377,858.80
07/09/22	\$64,377,858.80	\$0.00	\$0.00	\$64,377,858.80
07/10/22	\$64,377,858.80	\$0.00	\$0.00	\$64,377,858.80
07/11/22	\$64,377,858.80	\$430,852.28	\$92,832.76	\$64,715,878.32
07/12/22	\$64,715,878.32	\$57,673.52	\$45,167.31	\$64,728,384.53
07/13/22	\$64,728,384.53	\$50,775.80	\$196,416.51	\$64,582,743.82
07/14/22	\$64,582,743.82	\$66,433.06	\$185,363.33	\$64,463,813.55
07/15/22	\$64,463,813.55	\$347,641.03	\$705,245.20	\$64,106,209.38
07/16/22	\$64,106,209.38	\$0.00	\$0.00	\$64,106,209.38
07/17/22	\$64,106,209.38	\$0.00	\$0.00	\$64,106,209.38
07/18/22	\$64,106,209.38	\$460,625.01	\$401,930.88	\$64,164,903.51
07/19/22	\$64,164,903.51	\$66,713.97	\$37,646.47	\$64,193,971.01
07/20/22	\$64,193,971.01	\$82,776.10	\$212,784.69	\$64,063,962.42
07/21/22	\$64,063,962.42	\$2,936,350.31	\$328,199.08	\$66,672,113.65
07/22/22	\$66,672,113.65	\$239,880.16	\$206,418.99	\$66,705,574.82
07/23/22	\$66,705,574.82	\$0.00	\$0.00	\$66,705,574.82
07/24/22	\$66,705,574.82	\$0.00	\$0.00	\$66,705,574.82
07/25/22	\$66,705,574.82	\$413,278.64	\$51,556.40	\$67,067,297.06
07/26/22	\$67,067,297.06	\$53,908.36	\$413,030.05	\$66,708,175.37
07/27/22	\$66,708,175.37	\$131,138.08	\$903,733.41	\$65,935,580.04
07/28/22	\$65,935,580.04	\$90,471.68	\$428,673.20	\$65,597,378.52
07/29/22	\$65,597,378.52	\$711,321.08	\$569,790.56	\$65,738,909.04
07/30/22	\$65,738,909.04	\$0.00	\$0.00	\$65,738,909.04
07/31/22	\$65,738,909.04	\$1,049,999.15	\$14,815.24	\$66,774,092.95

Account Summary

Gross Earnings (Expense)	\$60,344.78	Gross Earnings Rate	1.092052%
Administrative Fee	(\$1,105.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$905.17)	Cash Management Fee Rate	0.016381%
Net Earnings	\$58,334.45	Net Earnings Rate	1.055671%
Average Cash Balance	\$65,062,022.82		



King County

King County Investment Pool
Monthly Statement

July 2022

00002465 - HCD RENTAL ASSISTANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	(\$8,956,918.98)	\$21,987,976.52	\$22,038,623.82	(\$9,007,566.28)
07/02/22	(\$9,007,566.28)	\$0.00	\$0.00	(\$9,007,566.28)
07/03/22	(\$9,007,566.28)	\$0.00	\$0.00	(\$9,007,566.28)
07/04/22	(\$9,007,566.28)	\$0.00	\$0.00	(\$9,007,566.28)
07/05/22	(\$9,007,566.28)	\$0.00	\$37,939.70	(\$9,045,505.98)
07/06/22	(\$9,045,505.98)	\$0.00	\$132,837.24	(\$9,178,343.22)
07/07/22	(\$9,178,343.22)	\$130,040.33	\$508,080.26	(\$9,556,383.15)
07/08/22	(\$9,556,383.15)	\$32,400.00	\$35.00	(\$9,524,018.15)
07/09/22	(\$9,524,018.15)	\$0.00	\$0.00	(\$9,524,018.15)
07/10/22	(\$9,524,018.15)	\$0.00	\$0.00	(\$9,524,018.15)
07/11/22	(\$9,524,018.15)	\$0.00	\$713.00	(\$9,524,731.15)
07/12/22	(\$9,524,731.15)	\$0.00	\$48,297.00	(\$9,573,028.15)
07/13/22	(\$9,573,028.15)	\$0.00	\$45,008.00	(\$9,618,036.15)
07/14/22	(\$9,618,036.15)	\$226,318.24	\$67,382.56	(\$9,459,100.47)
07/15/22	(\$9,459,100.47)	\$3,780,236.36	\$40,713.82	(\$5,719,577.93)
07/16/22	(\$5,719,577.93)	\$0.00	\$0.00	(\$5,719,577.93)
07/17/22	(\$5,719,577.93)	\$0.00	\$0.00	(\$5,719,577.93)
07/18/22	(\$5,719,577.93)	\$0.00	\$4,204.00	(\$5,723,781.93)
07/19/22	(\$5,723,781.93)	\$0.00	\$80,266.04	(\$5,804,047.97)
07/20/22	(\$5,804,047.97)	\$0.00	\$33,411.56	(\$5,837,459.53)
07/21/22	(\$5,837,459.53)	\$272,590.39	\$29,746.54	(\$5,594,615.68)
07/22/22	(\$5,594,615.68)	\$0.00	\$62,761.85	(\$5,657,377.53)
07/23/22	(\$5,657,377.53)	\$0.00	\$0.00	(\$5,657,377.53)
07/24/22	(\$5,657,377.53)	\$0.00	\$0.00	(\$5,657,377.53)
07/25/22	(\$5,657,377.53)	\$0.00	\$173,390.25	(\$5,830,767.78)
07/26/22	(\$5,830,767.78)	\$9,149,647.16	\$62,442.76	\$3,256,436.62
07/27/22	\$3,256,436.62	\$0.00	\$15,799.25	\$3,240,637.37
07/28/22	\$3,240,637.37	\$117,788.85	\$0.00	\$3,358,426.22
07/29/22	\$3,358,426.22	\$0.00	\$9,056.00	\$3,349,370.22
07/30/22	\$3,349,370.22	\$0.00	\$0.00	\$3,349,370.22
07/31/22	\$3,349,370.22	\$3,522,929.73	\$15,111.15	\$6,857,188.80

Account Summary

Gross Earnings (Expense)	(\$5,088.29)	Gross Earnings Rate	1.092052%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$5,088.29)	Net Earnings Rate	1.092052%
Average Cash Balance	(\$5,486,050.25)		



King County

King County Investment Pool
Monthly Statement

July 2022

000002466 - 2021 LTGO BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$148,501,997.35	\$122,616.42	\$19,878.31	\$148,604,735.46
07/02/22	\$148,604,735.46	\$0.00	\$0.00	\$148,604,735.46
07/03/22	\$148,604,735.46	\$0.00	\$0.00	\$148,604,735.46
07/04/22	\$148,604,735.46	\$0.00	\$0.00	\$148,604,735.46
07/05/22	\$148,604,735.46	\$0.00	\$0.00	\$148,604,735.46
07/06/22	\$148,604,735.46	\$0.00	\$0.00	\$148,604,735.46
07/07/22	\$148,604,735.46	\$0.00	\$0.00	\$148,604,735.46
07/08/22	\$148,604,735.46	\$0.00	\$0.00	\$148,604,735.46
07/09/22	\$148,604,735.46	\$0.00	\$0.00	\$148,604,735.46
07/10/22	\$148,604,735.46	\$0.00	\$0.00	\$148,604,735.46
07/11/22	\$148,604,735.46	\$0.00	\$0.00	\$148,604,735.46
07/12/22	\$148,604,735.46	\$0.00	\$0.00	\$148,604,735.46
07/13/22	\$148,604,735.46	\$0.00	\$0.00	\$148,604,735.46
07/14/22	\$148,604,735.46	\$0.00	\$0.00	\$148,604,735.46
07/15/22	\$148,604,735.46	\$0.00	\$0.00	\$148,604,735.46
07/16/22	\$148,604,735.46	\$0.00	\$0.00	\$148,604,735.46
07/17/22	\$148,604,735.46	\$0.00	\$0.00	\$148,604,735.46
07/18/22	\$148,604,735.46	\$0.00	\$0.00	\$148,604,735.46
07/19/22	\$148,604,735.46	\$0.00	\$0.00	\$148,604,735.46
07/20/22	\$148,604,735.46	\$0.00	\$0.00	\$148,604,735.46
07/21/22	\$148,604,735.46	\$0.00	\$0.00	\$148,604,735.46
07/22/22	\$148,604,735.46	\$0.00	\$0.00	\$148,604,735.46
07/23/22	\$148,604,735.46	\$0.00	\$0.00	\$148,604,735.46
07/24/22	\$148,604,735.46	\$0.00	\$0.00	\$148,604,735.46
07/25/22	\$148,604,735.46	\$0.00	\$250,000.00	\$148,354,735.46
07/26/22	\$148,354,735.46	\$0.00	\$0.00	\$148,354,735.46
07/27/22	\$148,354,735.46	\$0.00	\$0.00	\$148,354,735.46
07/28/22	\$148,354,735.46	\$0.00	\$0.00	\$148,354,735.46
07/29/22	\$148,354,735.46	\$0.00	\$0.00	\$148,354,735.46
07/30/22	\$148,354,735.46	\$0.00	\$0.00	\$148,354,735.46
07/31/22	\$148,354,735.46	\$0.00	\$0.00	\$148,354,735.46

Account Summary

Gross Earnings (Expense)	\$137,777.97	Gross Earnings Rate	1.092052%
Administrative Fee	(\$2,523.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,066.67)	Cash Management Fee Rate	0.016381%
Net Earnings	\$133,188.01	Net Earnings Rate	1.055671%
Average Cash Balance	\$148,548,283.85		



King County

King County Investment Pool
Monthly Statement

July 2022

000003151 - CONSERV FUTURES SUB-FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$37,742,891.09	\$24,604.68	\$117,089.86	\$37,650,405.91
07/02/22	\$37,650,405.91	\$0.00	\$0.00	\$37,650,405.91
07/03/22	\$37,650,405.91	\$0.00	\$0.00	\$37,650,405.91
07/04/22	\$37,650,405.91	\$0.00	\$0.00	\$37,650,405.91
07/05/22	\$37,650,405.91	\$0.00	\$1,354.61	\$37,649,051.30
07/06/22	\$37,649,051.30	\$14,497.03	\$4,040.59	\$37,659,507.74
07/07/22	\$37,659,507.74	\$1,481.42	\$12,317.27	\$37,648,671.89
07/08/22	\$37,648,671.89	\$3,760.14	\$977.42	\$37,651,454.61
07/09/22	\$37,651,454.61	\$0.00	\$0.00	\$37,651,454.61
07/10/22	\$37,651,454.61	\$0.00	\$0.00	\$37,651,454.61
07/11/22	\$37,651,454.61	\$2,388.80	\$223.13	\$37,653,620.28
07/12/22	\$37,653,620.28	\$5,278.19	\$1,408.53	\$37,657,489.94
07/13/22	\$37,657,489.94	\$1,491.93	\$1,949.08	\$37,657,032.79
07/14/22	\$37,657,032.79	\$2,143.37	\$2,957.70	\$37,656,218.46
07/15/22	\$37,656,218.46	\$1,883.60	\$7,787.09	\$37,650,314.97
07/16/22	\$37,650,314.97	\$0.00	\$0.00	\$37,650,314.97
07/17/22	\$37,650,314.97	\$0.00	\$0.00	\$37,650,314.97
07/18/22	\$37,650,314.97	\$2,094.31	\$13,549.72	\$37,638,859.56
07/19/22	\$37,638,859.56	\$4,404.16	\$1,746.05	\$37,641,517.67
07/20/22	\$37,641,517.67	\$321.27	\$4,474.56	\$37,637,364.38
07/21/22	\$37,637,364.38	\$3,186.27	\$15,987.37	\$37,624,563.28
07/22/22	\$37,624,563.28	\$2,833.32	\$3,986.88	\$37,623,409.72
07/23/22	\$37,623,409.72	\$0.00	\$0.00	\$37,623,409.72
07/24/22	\$37,623,409.72	\$0.00	\$0.00	\$37,623,409.72
07/25/22	\$37,623,409.72	\$3,361.50	\$56.37	\$37,626,714.85
07/26/22	\$37,626,714.85	\$11,425.21	\$1,863.04	\$37,636,277.02
07/27/22	\$37,636,277.02	\$1,973.77	\$1,147.80	\$37,637,102.99
07/28/22	\$37,637,102.99	\$2,796.99	\$128.01	\$37,639,771.97
07/29/22	\$37,639,771.97	\$2,577.60	\$277,284.33	\$37,365,065.24
07/30/22	\$37,365,065.24	\$0.00	\$0.00	\$37,365,065.24
07/31/22	\$37,365,065.24	\$780.36	\$2,044.45	\$37,363,801.15

Account Summary

Gross Earnings (Expense)	\$34,889.86	Gross Earnings Rate	1.092052%
Administrative Fee	(\$638.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$523.35)	Cash Management Fee Rate	0.016381%
Net Earnings	\$33,727.53	Net Earnings Rate	1.055671%
Average Cash Balance	\$37,617,253.46		



King County

King County Investment Pool
Monthly Statement

July 2022

000003154 - GO BONDS CONSERVATION SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	(\$32,040.98)	\$7,815.06	\$0.00	(\$24,225.92)
07/02/22	(\$24,225.92)	\$0.00	\$0.00	(\$24,225.92)
07/03/22	(\$24,225.92)	\$0.00	\$0.00	(\$24,225.92)
07/04/22	(\$24,225.92)	\$0.00	\$0.00	(\$24,225.92)
07/05/22	(\$24,225.92)	\$0.00	\$0.00	(\$24,225.92)
07/06/22	(\$24,225.92)	\$0.00	\$0.00	(\$24,225.92)
07/07/22	(\$24,225.92)	\$0.00	\$0.00	(\$24,225.92)
07/08/22	(\$24,225.92)	\$0.00	\$0.00	(\$24,225.92)
07/09/22	(\$24,225.92)	\$0.00	\$0.00	(\$24,225.92)
07/10/22	(\$24,225.92)	\$0.00	\$0.00	(\$24,225.92)
07/11/22	(\$24,225.92)	\$0.00	\$0.00	(\$24,225.92)
07/12/22	(\$24,225.92)	\$0.00	\$0.00	(\$24,225.92)
07/13/22	(\$24,225.92)	\$0.00	\$0.00	(\$24,225.92)
07/14/22	(\$24,225.92)	\$0.00	\$0.00	(\$24,225.92)
07/15/22	(\$24,225.92)	\$0.00	\$0.00	(\$24,225.92)
07/16/22	(\$24,225.92)	\$0.00	\$0.00	(\$24,225.92)
07/17/22	(\$24,225.92)	\$0.00	\$0.00	(\$24,225.92)
07/18/22	(\$24,225.92)	\$0.00	\$0.00	(\$24,225.92)
07/19/22	(\$24,225.92)	\$0.00	\$0.00	(\$24,225.92)
07/20/22	(\$24,225.92)	\$0.00	\$0.00	(\$24,225.92)
07/21/22	(\$24,225.92)	\$0.00	\$0.00	(\$24,225.92)
07/22/22	(\$24,225.92)	\$0.00	\$0.00	(\$24,225.92)
07/23/22	(\$24,225.92)	\$0.00	\$0.00	(\$24,225.92)
07/24/22	(\$24,225.92)	\$0.00	\$0.00	(\$24,225.92)
07/25/22	(\$24,225.92)	\$0.00	\$0.00	(\$24,225.92)
07/26/22	(\$24,225.92)	\$0.00	\$0.00	(\$24,225.92)
07/27/22	(\$24,225.92)	\$0.00	\$0.00	(\$24,225.92)
07/28/22	(\$24,225.92)	\$0.00	\$0.00	(\$24,225.92)
07/29/22	(\$24,225.92)	\$0.00	\$0.00	(\$24,225.92)
07/30/22	(\$24,225.92)	\$0.00	\$0.00	(\$24,225.92)
07/31/22	(\$24,225.92)	\$0.00	\$0.00	(\$24,225.92)

Account Summary

Gross Earnings (Expense)	(\$22.47)	Gross Earnings Rate	1.092052%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$22.47)	Net Earnings Rate	1.092052%
Average Cash Balance	(\$24,225.92)		



King County

King County Investment Pool
Monthly Statement

July 2022

000003160 - PARKS REC OPEN SPACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$4,976,612.10	\$136,080.88	\$15,779.25	\$5,096,913.73
07/02/22	\$5,096,913.73	\$0.00	\$0.00	\$5,096,913.73
07/03/22	\$5,096,913.73	\$0.00	\$0.00	\$5,096,913.73
07/04/22	\$5,096,913.73	\$0.00	\$0.00	\$5,096,913.73
07/05/22	\$5,096,913.73	\$0.00	\$602.04	\$5,096,311.69
07/06/22	\$5,096,311.69	\$0.00	\$6,763.73	\$5,089,547.96
07/07/22	\$5,089,547.96	\$0.00	\$29,876.71	\$5,059,671.25
07/08/22	\$5,059,671.25	\$0.00	\$3,662.64	\$5,056,008.61
07/09/22	\$5,056,008.61	\$0.00	\$0.00	\$5,056,008.61
07/10/22	\$5,056,008.61	\$0.00	\$0.00	\$5,056,008.61
07/11/22	\$5,056,008.61	\$0.00	\$75.37	\$5,055,933.24
07/12/22	\$5,055,933.24	\$0.00	\$1,431.93	\$5,054,501.31
07/13/22	\$5,054,501.31	\$0.00	\$1,872.67	\$5,052,628.64
07/14/22	\$5,052,628.64	\$0.00	\$9,891.43	\$5,042,737.21
07/15/22	\$5,042,737.21	\$0.00	\$11,810.53	\$5,030,926.68
07/16/22	\$5,030,926.68	\$0.00	\$0.00	\$5,030,926.68
07/17/22	\$5,030,926.68	\$0.00	\$0.00	\$5,030,926.68
07/18/22	\$5,030,926.68	\$0.00	\$548.50	\$5,030,378.18
07/19/22	\$5,030,378.18	\$0.00	\$77.97	\$5,030,300.21
07/20/22	\$5,030,300.21	\$0.00	\$5,949.21	\$5,024,351.00
07/21/22	\$5,024,351.00	\$0.00	\$18,132.37	\$5,006,218.63
07/22/22	\$5,006,218.63	\$0.00	\$6,040.22	\$5,000,178.41
07/23/22	\$5,000,178.41	\$0.00	\$0.00	\$5,000,178.41
07/24/22	\$5,000,178.41	\$0.00	\$0.00	\$5,000,178.41
07/25/22	\$5,000,178.41	\$14,295.39	\$9.59	\$5,014,464.21
07/26/22	\$5,014,464.21	\$0.00	\$0.00	\$5,014,464.21
07/27/22	\$5,014,464.21	\$0.00	\$26.55	\$5,014,437.66
07/28/22	\$5,014,437.66	\$0.00	\$0.00	\$5,014,437.66
07/29/22	\$5,014,437.66	\$53.30	\$3,614.73	\$5,010,876.23
07/30/22	\$5,010,876.23	\$0.00	\$0.00	\$5,010,876.23
07/31/22	\$5,010,876.23	\$0.00	\$0.00	\$5,010,876.23

Account Summary

Gross Earnings (Expense)	\$4,675.84	Gross Earnings Rate	1.092052%
Administrative Fee	(\$85.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$70.14)	Cash Management Fee Rate	0.016381%
Net Earnings	\$4,520.07	Net Earnings Rate	1.055671%
Average Cash Balance	\$5,041,355.09		



King County

King County Investment Pool
Monthly Statement

July 2022

000003161 - PARKS BOND 3160 SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$24,716,697.71	\$20,402.84	\$0.00	\$24,737,100.55
07/02/22	\$24,737,100.55	\$0.00	\$0.00	\$24,737,100.55
07/03/22	\$24,737,100.55	\$0.00	\$0.00	\$24,737,100.55
07/04/22	\$24,737,100.55	\$0.00	\$0.00	\$24,737,100.55
07/05/22	\$24,737,100.55	\$0.00	\$0.00	\$24,737,100.55
07/06/22	\$24,737,100.55	\$0.00	\$0.00	\$24,737,100.55
07/07/22	\$24,737,100.55	\$0.00	\$0.00	\$24,737,100.55
07/08/22	\$24,737,100.55	\$0.00	\$0.00	\$24,737,100.55
07/09/22	\$24,737,100.55	\$0.00	\$0.00	\$24,737,100.55
07/10/22	\$24,737,100.55	\$0.00	\$0.00	\$24,737,100.55
07/11/22	\$24,737,100.55	\$0.00	\$0.00	\$24,737,100.55
07/12/22	\$24,737,100.55	\$0.00	\$0.00	\$24,737,100.55
07/13/22	\$24,737,100.55	\$0.00	\$0.00	\$24,737,100.55
07/14/22	\$24,737,100.55	\$0.00	\$0.00	\$24,737,100.55
07/15/22	\$24,737,100.55	\$0.00	\$0.00	\$24,737,100.55
07/16/22	\$24,737,100.55	\$0.00	\$0.00	\$24,737,100.55
07/17/22	\$24,737,100.55	\$0.00	\$0.00	\$24,737,100.55
07/18/22	\$24,737,100.55	\$0.00	\$0.00	\$24,737,100.55
07/19/22	\$24,737,100.55	\$0.00	\$0.00	\$24,737,100.55
07/20/22	\$24,737,100.55	\$0.00	\$0.00	\$24,737,100.55
07/21/22	\$24,737,100.55	\$0.00	\$0.00	\$24,737,100.55
07/22/22	\$24,737,100.55	\$0.00	\$0.00	\$24,737,100.55
07/23/22	\$24,737,100.55	\$0.00	\$0.00	\$24,737,100.55
07/24/22	\$24,737,100.55	\$0.00	\$0.00	\$24,737,100.55
07/25/22	\$24,737,100.55	\$0.00	\$0.00	\$24,737,100.55
07/26/22	\$24,737,100.55	\$0.00	\$0.00	\$24,737,100.55
07/27/22	\$24,737,100.55	\$0.00	\$0.00	\$24,737,100.55
07/28/22	\$24,737,100.55	\$0.00	\$0.00	\$24,737,100.55
07/29/22	\$24,737,100.55	\$0.00	\$0.00	\$24,737,100.55
07/30/22	\$24,737,100.55	\$0.00	\$0.00	\$24,737,100.55
07/31/22	\$24,737,100.55	\$0.00	\$0.00	\$24,737,100.55

Account Summary

Gross Earnings (Expense)	\$22,943.57	Gross Earnings Rate	1.092052%
Administrative Fee	(\$420.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$344.15)	Cash Management Fee Rate	0.016381%
Net Earnings	\$22,179.23	Net Earnings Rate	1.055671%
Average Cash Balance	\$24,737,100.55		



King County

King County Investment Pool
Monthly Statement

July 2022

000003170 - E 911 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$3,702,031.74	\$8,172.96	\$5,082.00	\$3,705,122.70
07/02/22	\$3,705,122.70	\$0.00	\$0.00	\$3,705,122.70
07/03/22	\$3,705,122.70	\$0.00	\$0.00	\$3,705,122.70
07/04/22	\$3,705,122.70	\$0.00	\$0.00	\$3,705,122.70
07/05/22	\$3,705,122.70	\$0.00	\$0.00	\$3,705,122.70
07/06/22	\$3,705,122.70	\$0.00	\$0.00	\$3,705,122.70
07/07/22	\$3,705,122.70	\$0.00	\$0.00	\$3,705,122.70
07/08/22	\$3,705,122.70	\$0.00	\$0.00	\$3,705,122.70
07/09/22	\$3,705,122.70	\$0.00	\$0.00	\$3,705,122.70
07/10/22	\$3,705,122.70	\$0.00	\$0.00	\$3,705,122.70
07/11/22	\$3,705,122.70	\$0.00	\$0.00	\$3,705,122.70
07/12/22	\$3,705,122.70	\$0.00	\$0.00	\$3,705,122.70
07/13/22	\$3,705,122.70	\$0.00	\$0.00	\$3,705,122.70
07/14/22	\$3,705,122.70	\$0.00	\$0.00	\$3,705,122.70
07/15/22	\$3,705,122.70	\$0.00	\$0.00	\$3,705,122.70
07/16/22	\$3,705,122.70	\$0.00	\$0.00	\$3,705,122.70
07/17/22	\$3,705,122.70	\$0.00	\$0.00	\$3,705,122.70
07/18/22	\$3,705,122.70	\$0.00	\$0.00	\$3,705,122.70
07/19/22	\$3,705,122.70	\$0.00	\$0.00	\$3,705,122.70
07/20/22	\$3,705,122.70	\$0.00	\$0.00	\$3,705,122.70
07/21/22	\$3,705,122.70	\$0.00	\$0.00	\$3,705,122.70
07/22/22	\$3,705,122.70	\$0.00	\$0.00	\$3,705,122.70
07/23/22	\$3,705,122.70	\$0.00	\$0.00	\$3,705,122.70
07/24/22	\$3,705,122.70	\$0.00	\$0.00	\$3,705,122.70
07/25/22	\$3,705,122.70	\$0.00	\$22,000.00	\$3,683,122.70
07/26/22	\$3,683,122.70	\$0.00	\$0.00	\$3,683,122.70
07/27/22	\$3,683,122.70	\$0.00	\$0.00	\$3,683,122.70
07/28/22	\$3,683,122.70	\$0.00	\$0.00	\$3,683,122.70
07/29/22	\$3,683,122.70	\$0.00	\$0.00	\$3,683,122.70
07/30/22	\$3,683,122.70	\$0.00	\$0.00	\$3,683,122.70
07/31/22	\$3,683,122.70	\$0.00	\$40,604.00	\$3,642,518.70

Account Summary

Gross Earnings (Expense)	\$3,430.66	Gross Earnings Rate	1.092052%
Administrative Fee	(\$62.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$51.46)	Cash Management Fee Rate	0.016381%
Net Earnings	\$3,316.37	Net Earnings Rate	1.055671%
Average Cash Balance	\$3,698,845.15		



King County

King County Investment Pool
Monthly Statement

July 2022

000003251 - 2019B LTGO BONDS - DES SUBFND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$233.40	\$0.20	\$0.00	\$233.60
07/02/22	\$233.60	\$0.00	\$0.00	\$233.60
07/03/22	\$233.60	\$0.00	\$0.00	\$233.60
07/04/22	\$233.60	\$0.00	\$0.00	\$233.60
07/05/22	\$233.60	\$0.00	\$0.00	\$233.60
07/06/22	\$233.60	\$0.00	\$0.00	\$233.60
07/07/22	\$233.60	\$0.00	\$0.00	\$233.60
07/08/22	\$233.60	\$0.00	\$0.00	\$233.60
07/09/22	\$233.60	\$0.00	\$0.00	\$233.60
07/10/22	\$233.60	\$0.00	\$0.00	\$233.60
07/11/22	\$233.60	\$0.00	\$0.00	\$233.60
07/12/22	\$233.60	\$0.00	\$0.00	\$233.60
07/13/22	\$233.60	\$0.00	\$0.00	\$233.60
07/14/22	\$233.60	\$0.00	\$0.00	\$233.60
07/15/22	\$233.60	\$0.00	\$0.00	\$233.60
07/16/22	\$233.60	\$0.00	\$0.00	\$233.60
07/17/22	\$233.60	\$0.00	\$0.00	\$233.60
07/18/22	\$233.60	\$0.00	\$0.00	\$233.60
07/19/22	\$233.60	\$0.00	\$0.00	\$233.60
07/20/22	\$233.60	\$0.00	\$0.00	\$233.60
07/21/22	\$233.60	\$0.00	\$0.00	\$233.60
07/22/22	\$233.60	\$0.00	\$0.00	\$233.60
07/23/22	\$233.60	\$0.00	\$0.00	\$233.60
07/24/22	\$233.60	\$0.00	\$0.00	\$233.60
07/25/22	\$233.60	\$0.00	\$0.00	\$233.60
07/26/22	\$233.60	\$0.00	\$0.00	\$233.60
07/27/22	\$233.60	\$0.00	\$0.00	\$233.60
07/28/22	\$233.60	\$0.00	\$0.00	\$233.60
07/29/22	\$233.60	\$0.00	\$0.00	\$233.60
07/30/22	\$233.60	\$0.00	\$0.00	\$233.60
07/31/22	\$233.60	\$0.00	\$0.00	\$233.60

Account Summary

Gross Earnings (Expense)	\$0.22	Gross Earnings Rate	1.092052%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.22	Net Earnings Rate	1.092052%
Average Cash Balance	\$233.60		



King County

King County Investment Pool
Monthly Statement

July 2022

000003281 - DPD LTGO BONDS SUBFUND 2019B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$2,884,657.32	\$2,381.19	\$0.00	\$2,887,038.51
07/02/22	\$2,887,038.51	\$0.00	\$0.00	\$2,887,038.51
07/03/22	\$2,887,038.51	\$0.00	\$0.00	\$2,887,038.51
07/04/22	\$2,887,038.51	\$0.00	\$0.00	\$2,887,038.51
07/05/22	\$2,887,038.51	\$0.00	\$0.00	\$2,887,038.51
07/06/22	\$2,887,038.51	\$0.00	\$0.00	\$2,887,038.51
07/07/22	\$2,887,038.51	\$0.00	\$0.00	\$2,887,038.51
07/08/22	\$2,887,038.51	\$0.00	\$0.00	\$2,887,038.51
07/09/22	\$2,887,038.51	\$0.00	\$0.00	\$2,887,038.51
07/10/22	\$2,887,038.51	\$0.00	\$0.00	\$2,887,038.51
07/11/22	\$2,887,038.51	\$0.00	\$0.00	\$2,887,038.51
07/12/22	\$2,887,038.51	\$0.00	\$0.00	\$2,887,038.51
07/13/22	\$2,887,038.51	\$0.00	\$0.00	\$2,887,038.51
07/14/22	\$2,887,038.51	\$0.00	\$0.00	\$2,887,038.51
07/15/22	\$2,887,038.51	\$0.00	\$0.00	\$2,887,038.51
07/16/22	\$2,887,038.51	\$0.00	\$0.00	\$2,887,038.51
07/17/22	\$2,887,038.51	\$0.00	\$0.00	\$2,887,038.51
07/18/22	\$2,887,038.51	\$0.00	\$0.00	\$2,887,038.51
07/19/22	\$2,887,038.51	\$0.00	\$0.00	\$2,887,038.51
07/20/22	\$2,887,038.51	\$0.00	\$0.00	\$2,887,038.51
07/21/22	\$2,887,038.51	\$0.00	\$0.00	\$2,887,038.51
07/22/22	\$2,887,038.51	\$0.00	\$0.00	\$2,887,038.51
07/23/22	\$2,887,038.51	\$0.00	\$0.00	\$2,887,038.51
07/24/22	\$2,887,038.51	\$0.00	\$0.00	\$2,887,038.51
07/25/22	\$2,887,038.51	\$0.00	\$0.00	\$2,887,038.51
07/26/22	\$2,887,038.51	\$0.00	\$0.00	\$2,887,038.51
07/27/22	\$2,887,038.51	\$0.00	\$0.00	\$2,887,038.51
07/28/22	\$2,887,038.51	\$0.00	\$0.00	\$2,887,038.51
07/29/22	\$2,887,038.51	\$0.00	\$0.00	\$2,887,038.51
07/30/22	\$2,887,038.51	\$0.00	\$0.00	\$2,887,038.51
07/31/22	\$2,887,038.51	\$0.00	\$0.00	\$2,887,038.51

Account Summary

Gross Earnings (Expense)	\$2,677.72	Gross Earnings Rate	1.092052%
Administrative Fee	(\$49.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.17)	Cash Management Fee Rate	0.016381%
Net Earnings	\$2,588.51	Net Earnings Rate	1.055671%
Average Cash Balance	\$2,887,038.51		



King County

King County Investment Pool
Monthly Statement

July 2022

000003292 - SWM CIP NON-BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$18,481,623.33	\$117,879.79	\$86,125.27	\$18,513,377.85
07/02/22	\$18,513,377.85	\$0.00	\$0.00	\$18,513,377.85
07/03/22	\$18,513,377.85	\$0.00	\$0.00	\$18,513,377.85
07/04/22	\$18,513,377.85	\$0.00	\$57.22	\$18,513,320.63
07/05/22	\$18,513,320.63	\$0.00	\$13,173.08	\$18,500,147.55
07/06/22	\$18,500,147.55	\$0.00	\$33,436.25	\$18,466,711.30
07/07/22	\$18,466,711.30	\$0.00	\$83,967.38	\$18,382,743.92
07/08/22	\$18,382,743.92	\$0.00	\$71,009.07	\$18,311,734.85
07/09/22	\$18,311,734.85	\$0.00	\$1,364.26	\$18,310,370.59
07/10/22	\$18,310,370.59	\$0.00	\$0.00	\$18,310,370.59
07/11/22	\$18,310,370.59	\$0.00	\$4,801.85	\$18,305,568.74
07/12/22	\$18,305,568.74	\$105.16	\$6,587.27	\$18,299,086.63
07/13/22	\$18,299,086.63	\$0.00	\$17,427.45	\$18,281,659.18
07/14/22	\$18,281,659.18	\$0.00	\$77,167.37	\$18,204,491.81
07/15/22	\$18,204,491.81	\$0.00	\$47,316.11	\$18,157,175.70
07/16/22	\$18,157,175.70	\$0.00	\$4,268.80	\$18,152,906.90
07/17/22	\$18,152,906.90	\$0.00	\$391.03	\$18,152,515.87
07/18/22	\$18,152,515.87	\$0.00	\$6,250.96	\$18,146,264.91
07/19/22	\$18,146,264.91	\$0.00	\$5,276.51	\$18,140,988.40
07/20/22	\$18,140,988.40	\$0.00	\$48,250.95	\$18,092,737.45
07/21/22	\$18,092,737.45	\$0.00	\$85,497.22	\$18,007,240.23
07/22/22	\$18,007,240.23	\$0.00	\$49,608.33	\$17,957,631.90
07/23/22	\$17,957,631.90	\$0.00	\$0.00	\$17,957,631.90
07/24/22	\$17,957,631.90	\$0.00	\$0.00	\$17,957,631.90
07/25/22	\$17,957,631.90	\$0.00	\$28,087.19	\$17,929,544.71
07/26/22	\$17,929,544.71	\$0.00	\$7,140.10	\$17,922,404.61
07/27/22	\$17,922,404.61	\$0.00	\$178.48	\$17,922,226.13
07/28/22	\$17,922,226.13	\$0.00	\$56.00	\$17,922,170.13
07/29/22	\$17,922,170.13	\$22.73	\$29,785.47	\$17,892,407.39
07/30/22	\$17,892,407.39	\$0.00	\$0.00	\$17,892,407.39
07/31/22	\$17,892,407.39	\$0.00	\$2,687.37	\$17,889,720.02

Account Summary

Gross Earnings (Expense)	\$16,860.08	Gross Earnings Rate	1.092052%
Administrative Fee	(\$308.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$252.90)	Cash Management Fee Rate	0.016381%
Net Earnings	\$16,298.40	Net Earnings Rate	1.055671%
Average Cash Balance	\$18,178,062.74		



King County

King County Investment Pool
Monthly Statement

July 2022

000003310 - LONG-TERM LEASES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	(\$25,419,991.89)	\$1,201,752.92	\$4,034,116.66	(\$28,252,355.63)
07/02/22	(\$28,252,355.63)	\$0.00	\$0.00	(\$28,252,355.63)
07/03/22	(\$28,252,355.63)	\$0.00	\$0.00	(\$28,252,355.63)
07/04/22	(\$28,252,355.63)	\$0.00	\$0.00	(\$28,252,355.63)
07/05/22	(\$28,252,355.63)	\$0.00	\$0.00	(\$28,252,355.63)
07/06/22	(\$28,252,355.63)	\$0.00	\$0.00	(\$28,252,355.63)
07/07/22	(\$28,252,355.63)	\$0.00	\$0.00	(\$28,252,355.63)
07/08/22	(\$28,252,355.63)	\$0.00	\$0.00	(\$28,252,355.63)
07/09/22	(\$28,252,355.63)	\$0.00	\$0.00	(\$28,252,355.63)
07/10/22	(\$28,252,355.63)	\$0.00	\$0.00	(\$28,252,355.63)
07/11/22	(\$28,252,355.63)	\$0.00	\$563,150.97	(\$28,815,506.60)
07/12/22	(\$28,815,506.60)	\$0.00	\$0.00	(\$28,815,506.60)
07/13/22	(\$28,815,506.60)	\$0.00	\$0.00	(\$28,815,506.60)
07/14/22	(\$28,815,506.60)	\$0.00	\$0.00	(\$28,815,506.60)
07/15/22	(\$28,815,506.60)	\$101,505.00	\$0.00	(\$28,714,001.60)
07/16/22	(\$28,714,001.60)	\$0.00	\$0.00	(\$28,714,001.60)
07/17/22	(\$28,714,001.60)	\$0.00	\$0.00	(\$28,714,001.60)
07/18/22	(\$28,714,001.60)	\$0.00	\$42,651.08	(\$28,756,652.68)
07/19/22	(\$28,756,652.68)	\$0.00	\$0.00	(\$28,756,652.68)
07/20/22	(\$28,756,652.68)	\$6,097.50	\$6,145.50	(\$28,756,700.68)
07/21/22	(\$28,756,700.68)	\$0.00	\$0.00	(\$28,756,700.68)
07/22/22	(\$28,756,700.68)	\$0.00	\$0.00	(\$28,756,700.68)
07/23/22	(\$28,756,700.68)	\$0.00	\$0.00	(\$28,756,700.68)
07/24/22	(\$28,756,700.68)	\$0.00	\$0.00	(\$28,756,700.68)
07/25/22	(\$28,756,700.68)	\$0.00	\$244,059.76	(\$29,000,760.44)
07/26/22	(\$29,000,760.44)	\$0.00	\$0.00	(\$29,000,760.44)
07/27/22	(\$29,000,760.44)	\$0.00	\$670.49	(\$29,001,430.93)
07/28/22	(\$29,001,430.93)	\$0.00	\$0.00	(\$29,001,430.93)
07/29/22	(\$29,001,430.93)	\$4,486,962.63	\$2,496.55	(\$24,516,964.85)
07/30/22	(\$24,516,964.85)	\$0.00	\$0.00	(\$24,516,964.85)
07/31/22	(\$24,516,964.85)	\$63,965.96	\$0.00	(\$24,452,998.89)

Account Summary

Gross Earnings (Expense)	(\$26,170.82)	Gross Earnings Rate	1.092052%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$26,170.82)	Net Earnings Rate	1.092052%
Average Cash Balance	(\$28,216,635.73)		



King County

King County Investment Pool
Monthly Statement

July 2022

000003350 - YOUTH SRVS FACILTS CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$20,010.26	\$14.17	\$0.00	\$20,024.43
07/02/22	\$20,024.43	\$0.00	\$0.00	\$20,024.43
07/03/22	\$20,024.43	\$0.00	\$0.00	\$20,024.43
07/04/22	\$20,024.43	\$0.00	\$0.00	\$20,024.43
07/05/22	\$20,024.43	\$0.00	\$0.00	\$20,024.43
07/06/22	\$20,024.43	\$2,332.61	\$30.87	\$22,326.17
07/07/22	\$22,326.17	\$188.72	\$180.52	\$22,334.37
07/08/22	\$22,334.37	\$928.57	\$0.00	\$23,262.94
07/09/22	\$23,262.94	\$0.00	\$0.00	\$23,262.94
07/10/22	\$23,262.94	\$0.00	\$0.00	\$23,262.94
07/11/22	\$23,262.94	\$153.91	\$12.55	\$23,404.30
07/12/22	\$23,404.30	\$708.35	\$0.00	\$24,112.65
07/13/22	\$24,112.65	\$500.74	\$21.25	\$24,592.14
07/14/22	\$24,592.14	\$403.89	\$0.00	\$24,996.03
07/15/22	\$24,996.03	\$253.08	\$0.00	\$25,249.11
07/16/22	\$25,249.11	\$0.00	\$0.00	\$25,249.11
07/17/22	\$25,249.11	\$0.00	\$0.00	\$25,249.11
07/18/22	\$25,249.11	\$518.71	\$567.32	\$25,200.50
07/19/22	\$25,200.50	\$295.75	\$9.74	\$25,486.51
07/20/22	\$25,486.51	\$189.75	\$24.39	\$25,651.87
07/21/22	\$25,651.87	\$433.99	\$0.00	\$26,085.86
07/22/22	\$26,085.86	\$1,108.92	\$1,827.39	\$25,367.39
07/23/22	\$25,367.39	\$0.00	\$0.00	\$25,367.39
07/24/22	\$25,367.39	\$0.00	\$0.00	\$25,367.39
07/25/22	\$25,367.39	\$965.02	\$15.27	\$26,317.14
07/26/22	\$26,317.14	\$602.15	\$1,629.65	\$25,289.64
07/27/22	\$25,289.64	\$569.35	\$1,281.50	\$24,577.49
07/28/22	\$24,577.49	\$450.74	\$9.08	\$25,019.15
07/29/22	\$25,019.15	\$399.50	\$0.00	\$25,418.65
07/30/22	\$25,418.65	\$0.00	\$0.00	\$25,418.65
07/31/22	\$25,418.65	\$51.22	\$1,738.91	\$23,730.96

Account Summary

Gross Earnings (Expense)	\$22.19	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.33)	Cash Management Fee Rate	0.016381%
Net Earnings	\$21.45	Net Earnings Rate	1.055671%
Average Cash Balance	\$23,926.53		



King County

King County Investment Pool
Monthly Statement

July 2022

000003361 - PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$20,841,236.08	\$21,969.84	\$41,636.45	\$20,821,569.47
07/02/22	\$20,821,569.47	\$0.00	\$0.00	\$20,821,569.47
07/03/22	\$20,821,569.47	\$0.00	\$0.00	\$20,821,569.47
07/04/22	\$20,821,569.47	\$0.00	\$0.00	\$20,821,569.47
07/05/22	\$20,821,569.47	\$0.00	\$1,150.64	\$20,820,418.83
07/06/22	\$20,820,418.83	\$0.00	\$159,600.49	\$20,660,818.34
07/07/22	\$20,660,818.34	\$0.00	\$103,510.91	\$20,557,307.43
07/08/22	\$20,557,307.43	\$0.00	\$437.44	\$20,556,869.99
07/09/22	\$20,556,869.99	\$0.00	\$0.00	\$20,556,869.99
07/10/22	\$20,556,869.99	\$0.00	\$0.00	\$20,556,869.99
07/11/22	\$20,556,869.99	\$0.00	\$0.00	\$20,556,869.99
07/12/22	\$20,556,869.99	\$0.00	\$0.00	\$20,556,869.99
07/13/22	\$20,556,869.99	\$0.00	\$0.00	\$20,556,869.99
07/14/22	\$20,556,869.99	\$0.00	\$117,682.80	\$20,439,187.19
07/15/22	\$20,439,187.19	\$0.00	\$21,923.55	\$20,417,263.64
07/16/22	\$20,417,263.64	\$0.00	\$0.00	\$20,417,263.64
07/17/22	\$20,417,263.64	\$0.00	\$0.00	\$20,417,263.64
07/18/22	\$20,417,263.64	\$0.00	\$14,232.66	\$20,403,030.98
07/19/22	\$20,403,030.98	\$0.00	\$0.00	\$20,403,030.98
07/20/22	\$20,403,030.98	\$0.00	\$39,569.50	\$20,363,461.48
07/21/22	\$20,363,461.48	\$0.00	\$118,625.49	\$20,244,835.99
07/22/22	\$20,244,835.99	\$0.00	\$160.00	\$20,244,675.99
07/23/22	\$20,244,675.99	\$0.00	\$0.00	\$20,244,675.99
07/24/22	\$20,244,675.99	\$0.00	\$0.00	\$20,244,675.99
07/25/22	\$20,244,675.99	\$0.00	\$24,926.51	\$20,219,749.48
07/26/22	\$20,219,749.48	\$0.00	\$21,692.31	\$20,198,057.17
07/27/22	\$20,198,057.17	\$0.00	\$0.00	\$20,198,057.17
07/28/22	\$20,198,057.17	\$0.00	\$0.00	\$20,198,057.17
07/29/22	\$20,198,057.17	\$0.00	\$185,718.31	\$20,012,338.86
07/30/22	\$20,012,338.86	\$0.00	\$0.00	\$20,012,338.86
07/31/22	\$20,012,338.86	\$0.00	\$4,803.25	\$20,007,535.61

Account Summary

Gross Earnings (Expense)	\$18,949.39	Gross Earnings Rate	1.092052%
Administrative Fee	(\$347.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$284.24)	Cash Management Fee Rate	0.016381%
Net Earnings	\$18,318.11	Net Earnings Rate	1.055671%
Average Cash Balance	\$20,430,694.91		



King County

King County Investment Pool
Monthly Statement

July 2022

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$21,519,304.96	\$18,086.65	\$159.28	\$21,537,232.33
07/02/22	\$21,537,232.33	\$0.00	\$0.00	\$21,537,232.33
07/03/22	\$21,537,232.33	\$0.00	\$0.00	\$21,537,232.33
07/04/22	\$21,537,232.33	\$0.00	\$0.00	\$21,537,232.33
07/05/22	\$21,537,232.33	\$0.00	\$240.24	\$21,536,992.09
07/06/22	\$21,536,992.09	\$0.00	\$53,738.98	\$21,483,253.11
07/07/22	\$21,483,253.11	\$0.00	\$18,261.28	\$21,464,991.83
07/08/22	\$21,464,991.83	\$0.00	\$163,749.50	\$21,301,242.33
07/09/22	\$21,301,242.33	\$0.00	\$0.00	\$21,301,242.33
07/10/22	\$21,301,242.33	\$0.00	\$0.00	\$21,301,242.33
07/11/22	\$21,301,242.33	\$0.00	\$0.00	\$21,301,242.33
07/12/22	\$21,301,242.33	\$0.00	\$0.00	\$21,301,242.33
07/13/22	\$21,301,242.33	\$0.00	\$0.00	\$21,301,242.33
07/14/22	\$21,301,242.33	\$0.00	\$41,396.00	\$21,259,846.33
07/15/22	\$21,259,846.33	\$0.00	\$130,476.79	\$21,129,369.54
07/16/22	\$21,129,369.54	\$0.00	\$0.00	\$21,129,369.54
07/17/22	\$21,129,369.54	\$0.00	\$0.00	\$21,129,369.54
07/18/22	\$21,129,369.54	\$0.00	\$60,105.61	\$21,069,263.93
07/19/22	\$21,069,263.93	\$0.00	\$0.00	\$21,069,263.93
07/20/22	\$21,069,263.93	\$593,650.99	\$176,026.19	\$21,486,888.73
07/21/22	\$21,486,888.73	\$0.00	\$5,993.29	\$21,480,895.44
07/22/22	\$21,480,895.44	\$0.00	\$7,826.54	\$21,473,068.90
07/23/22	\$21,473,068.90	\$0.00	\$0.00	\$21,473,068.90
07/24/22	\$21,473,068.90	\$0.00	\$0.00	\$21,473,068.90
07/25/22	\$21,473,068.90	\$268,678.10	\$134,706.58	\$21,607,040.42
07/26/22	\$21,607,040.42	\$0.00	\$59.14	\$21,606,981.28
07/27/22	\$21,606,981.28	\$0.00	\$243,203.29	\$21,363,777.99
07/28/22	\$21,363,777.99	\$0.00	\$634.76	\$21,363,143.23
07/29/22	\$21,363,143.23	\$109.60	\$7,073.82	\$21,356,179.01
07/30/22	\$21,356,179.01	\$0.00	\$0.00	\$21,356,179.01
07/31/22	\$21,356,179.01	\$0.00	\$2,010.96	\$21,354,168.05

Account Summary

Gross Earnings (Expense)	\$19,825.16	Gross Earnings Rate	1.092052%
Administrative Fee	(\$363.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$297.38)	Cash Management Fee Rate	0.016381%
Net Earnings	\$19,164.70	Net Earnings Rate	1.055671%
Average Cash Balance	\$21,374,921.39		



King County

King County Investment Pool
Monthly Statement

July 2022

000003403 - URBAN REFORESTATION & HBTAT RSTR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$197,850.59	\$163.31	\$0.00	\$198,013.90
07/02/22	\$198,013.90	\$0.00	\$0.00	\$198,013.90
07/03/22	\$198,013.90	\$0.00	\$0.00	\$198,013.90
07/04/22	\$198,013.90	\$0.00	\$0.00	\$198,013.90
07/05/22	\$198,013.90	\$0.00	\$0.00	\$198,013.90
07/06/22	\$198,013.90	\$0.00	\$0.00	\$198,013.90
07/07/22	\$198,013.90	\$0.00	\$0.00	\$198,013.90
07/08/22	\$198,013.90	\$0.00	\$0.00	\$198,013.90
07/09/22	\$198,013.90	\$0.00	\$0.00	\$198,013.90
07/10/22	\$198,013.90	\$0.00	\$0.00	\$198,013.90
07/11/22	\$198,013.90	\$0.00	\$0.00	\$198,013.90
07/12/22	\$198,013.90	\$0.00	\$0.00	\$198,013.90
07/13/22	\$198,013.90	\$0.00	\$0.00	\$198,013.90
07/14/22	\$198,013.90	\$0.00	\$0.00	\$198,013.90
07/15/22	\$198,013.90	\$0.00	\$0.00	\$198,013.90
07/16/22	\$198,013.90	\$0.00	\$0.00	\$198,013.90
07/17/22	\$198,013.90	\$0.00	\$0.00	\$198,013.90
07/18/22	\$198,013.90	\$0.00	\$0.00	\$198,013.90
07/19/22	\$198,013.90	\$0.00	\$0.00	\$198,013.90
07/20/22	\$198,013.90	\$0.00	\$0.00	\$198,013.90
07/21/22	\$198,013.90	\$0.00	\$0.00	\$198,013.90
07/22/22	\$198,013.90	\$0.00	\$0.00	\$198,013.90
07/23/22	\$198,013.90	\$0.00	\$0.00	\$198,013.90
07/24/22	\$198,013.90	\$0.00	\$0.00	\$198,013.90
07/25/22	\$198,013.90	\$0.00	\$0.00	\$198,013.90
07/26/22	\$198,013.90	\$0.00	\$0.00	\$198,013.90
07/27/22	\$198,013.90	\$0.00	\$0.00	\$198,013.90
07/28/22	\$198,013.90	\$0.00	\$0.00	\$198,013.90
07/29/22	\$198,013.90	\$7.83	\$0.00	\$198,021.73
07/30/22	\$198,021.73	\$0.00	\$0.00	\$198,021.73
07/31/22	\$198,021.73	\$0.00	\$0.00	\$198,021.73

Account Summary

Gross Earnings (Expense)	\$183.66	Gross Earnings Rate	1.092052%
Administrative Fee	(\$3.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.75)	Cash Management Fee Rate	0.016381%
Net Earnings	\$177.55	Net Earnings Rate	1.055671%
Average Cash Balance	\$198,014.66		



King County

King County Investment Pool
Monthly Statement

July 2022

000003425 - LTGO BOND - F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$17,196,960.77	\$14,195.54	\$0.00	\$17,211,156.31
07/02/22	\$17,211,156.31	\$0.00	\$0.00	\$17,211,156.31
07/03/22	\$17,211,156.31	\$0.00	\$0.00	\$17,211,156.31
07/04/22	\$17,211,156.31	\$0.00	\$0.00	\$17,211,156.31
07/05/22	\$17,211,156.31	\$0.00	\$0.00	\$17,211,156.31
07/06/22	\$17,211,156.31	\$0.00	\$0.00	\$17,211,156.31
07/07/22	\$17,211,156.31	\$0.00	\$0.00	\$17,211,156.31
07/08/22	\$17,211,156.31	\$0.00	\$0.00	\$17,211,156.31
07/09/22	\$17,211,156.31	\$0.00	\$0.00	\$17,211,156.31
07/10/22	\$17,211,156.31	\$0.00	\$0.00	\$17,211,156.31
07/11/22	\$17,211,156.31	\$0.00	\$0.00	\$17,211,156.31
07/12/22	\$17,211,156.31	\$0.00	\$0.00	\$17,211,156.31
07/13/22	\$17,211,156.31	\$0.00	\$0.00	\$17,211,156.31
07/14/22	\$17,211,156.31	\$0.00	\$0.00	\$17,211,156.31
07/15/22	\$17,211,156.31	\$0.00	\$0.00	\$17,211,156.31
07/16/22	\$17,211,156.31	\$0.00	\$0.00	\$17,211,156.31
07/17/22	\$17,211,156.31	\$0.00	\$0.00	\$17,211,156.31
07/18/22	\$17,211,156.31	\$0.00	\$0.00	\$17,211,156.31
07/19/22	\$17,211,156.31	\$0.00	\$0.00	\$17,211,156.31
07/20/22	\$17,211,156.31	\$0.00	\$0.00	\$17,211,156.31
07/21/22	\$17,211,156.31	\$0.00	\$0.00	\$17,211,156.31
07/22/22	\$17,211,156.31	\$0.00	\$0.00	\$17,211,156.31
07/23/22	\$17,211,156.31	\$0.00	\$0.00	\$17,211,156.31
07/24/22	\$17,211,156.31	\$0.00	\$0.00	\$17,211,156.31
07/25/22	\$17,211,156.31	\$0.00	\$0.00	\$17,211,156.31
07/26/22	\$17,211,156.31	\$0.00	\$0.00	\$17,211,156.31
07/27/22	\$17,211,156.31	\$0.00	\$0.00	\$17,211,156.31
07/28/22	\$17,211,156.31	\$0.00	\$0.00	\$17,211,156.31
07/29/22	\$17,211,156.31	\$0.00	\$0.00	\$17,211,156.31
07/30/22	\$17,211,156.31	\$0.00	\$0.00	\$17,211,156.31
07/31/22	\$17,211,156.31	\$0.00	\$0.00	\$17,211,156.31

Account Summary

Gross Earnings (Expense)	\$15,963.28	Gross Earnings Rate	1.092052%
Administrative Fee	(\$292.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$239.45)	Cash Management Fee Rate	0.016381%
Net Earnings	\$15,431.48	Net Earnings Rate	1.055671%
Average Cash Balance	\$17,211,156.31		



King County

King County Investment Pool
Monthly Statement

July 2022

000003473 - RADIO COMM SRVS CIP FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$12,571,380.80	\$10,351.73	\$0.00	\$12,581,732.53
07/02/22	\$12,581,732.53	\$0.00	\$0.00	\$12,581,732.53
07/03/22	\$12,581,732.53	\$0.00	\$0.00	\$12,581,732.53
07/04/22	\$12,581,732.53	\$0.00	\$0.00	\$12,581,732.53
07/05/22	\$12,581,732.53	\$0.00	\$0.00	\$12,581,732.53
07/06/22	\$12,581,732.53	\$0.00	\$0.00	\$12,581,732.53
07/07/22	\$12,581,732.53	\$11,296.00	\$0.00	\$12,593,028.53
07/08/22	\$12,593,028.53	\$0.00	\$0.00	\$12,593,028.53
07/09/22	\$12,593,028.53	\$0.00	\$0.00	\$12,593,028.53
07/10/22	\$12,593,028.53	\$0.00	\$0.00	\$12,593,028.53
07/11/22	\$12,593,028.53	\$0.00	\$0.00	\$12,593,028.53
07/12/22	\$12,593,028.53	\$0.00	\$0.00	\$12,593,028.53
07/13/22	\$12,593,028.53	\$8.00	\$0.00	\$12,593,036.53
07/14/22	\$12,593,036.53	\$0.00	\$0.00	\$12,593,036.53
07/15/22	\$12,593,036.53	\$0.00	\$8,587.97	\$12,584,448.56
07/16/22	\$12,584,448.56	\$0.00	\$0.00	\$12,584,448.56
07/17/22	\$12,584,448.56	\$0.00	\$0.00	\$12,584,448.56
07/18/22	\$12,584,448.56	\$16.00	\$0.00	\$12,584,464.56
07/19/22	\$12,584,464.56	\$0.00	\$0.00	\$12,584,464.56
07/20/22	\$12,584,464.56	\$0.00	\$0.00	\$12,584,464.56
07/21/22	\$12,584,464.56	\$0.00	\$0.00	\$12,584,464.56
07/22/22	\$12,584,464.56	\$0.00	\$0.00	\$12,584,464.56
07/23/22	\$12,584,464.56	\$3,184.00	\$0.00	\$12,587,648.56
07/24/22	\$12,587,648.56	\$33,288.00	\$0.00	\$12,620,936.56
07/25/22	\$12,620,936.56	\$0.00	\$0.00	\$12,620,936.56
07/26/22	\$12,620,936.56	\$0.00	\$0.00	\$12,620,936.56
07/27/22	\$12,620,936.56	\$0.00	\$0.00	\$12,620,936.56
07/28/22	\$12,620,936.56	\$0.00	\$0.00	\$12,620,936.56
07/29/22	\$12,620,936.56	\$29.46	\$0.00	\$12,620,966.02
07/30/22	\$12,620,966.02	\$0.00	\$0.00	\$12,620,966.02
07/31/22	\$12,620,966.02	\$0.00	\$1,125.00	\$12,619,841.02

Account Summary

Gross Earnings (Expense)	\$11,682.40	Gross Earnings Rate	1.092052%
Administrative Fee	(\$213.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$175.24)	Cash Management Fee Rate	0.016381%
Net Earnings	\$11,293.21	Net Earnings Rate	1.055671%
Average Cash Balance	\$12,595,626.20		



King County

King County Investment Pool
Monthly Statement

July 2022

000003522 - OS KC NON BND FND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	(\$94,811.78)	\$0.00	\$68.61	(\$94,880.39)
07/02/22	(\$94,880.39)	\$0.00	\$0.00	(\$94,880.39)
07/03/22	(\$94,880.39)	\$0.00	\$0.00	(\$94,880.39)
07/04/22	(\$94,880.39)	\$0.00	\$0.00	(\$94,880.39)
07/05/22	(\$94,880.39)	\$0.00	\$67.59	(\$94,947.98)
07/06/22	(\$94,947.98)	\$0.00	\$0.00	(\$94,947.98)
07/07/22	(\$94,947.98)	\$0.00	\$0.00	(\$94,947.98)
07/08/22	(\$94,947.98)	\$0.00	\$0.00	(\$94,947.98)
07/09/22	(\$94,947.98)	\$0.00	\$0.00	(\$94,947.98)
07/10/22	(\$94,947.98)	\$0.00	\$0.00	(\$94,947.98)
07/11/22	(\$94,947.98)	\$0.00	\$0.00	(\$94,947.98)
07/12/22	(\$94,947.98)	\$0.00	\$0.00	(\$94,947.98)
07/13/22	(\$94,947.98)	\$0.00	\$0.00	(\$94,947.98)
07/14/22	(\$94,947.98)	\$0.00	\$0.00	(\$94,947.98)
07/15/22	(\$94,947.98)	\$0.00	\$1,625.20	(\$96,573.18)
07/16/22	(\$96,573.18)	\$0.00	\$0.00	(\$96,573.18)
07/17/22	(\$96,573.18)	\$0.00	\$0.00	(\$96,573.18)
07/18/22	(\$96,573.18)	\$0.00	\$0.00	(\$96,573.18)
07/19/22	(\$96,573.18)	\$0.00	\$0.00	(\$96,573.18)
07/20/22	(\$96,573.18)	\$0.00	\$0.00	(\$96,573.18)
07/21/22	(\$96,573.18)	\$0.00	\$0.00	(\$96,573.18)
07/22/22	(\$96,573.18)	\$0.00	\$0.00	(\$96,573.18)
07/23/22	(\$96,573.18)	\$0.00	\$0.00	(\$96,573.18)
07/24/22	(\$96,573.18)	\$0.00	\$0.00	(\$96,573.18)
07/25/22	(\$96,573.18)	\$0.00	\$0.00	(\$96,573.18)
07/26/22	(\$96,573.18)	\$0.00	\$0.00	(\$96,573.18)
07/27/22	(\$96,573.18)	\$0.00	\$0.00	(\$96,573.18)
07/28/22	(\$96,573.18)	\$0.00	\$0.00	(\$96,573.18)
07/29/22	(\$96,573.18)	\$29.02	\$222.39	(\$96,766.55)
07/30/22	(\$96,766.55)	\$0.00	\$0.00	(\$96,766.55)
07/31/22	(\$96,766.55)	\$0.00	\$0.00	(\$96,766.55)

Account Summary

Gross Earnings (Expense)	(\$88.90)	Gross Earnings Rate	1.092052%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$88.90)	Net Earnings Rate	1.092052%
Average Cash Balance	(\$95,849.21)		



King County

King County Investment Pool
Monthly Statement

July 2022

000003571 - KC FLD CNTRL CAP CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	(\$13,902,236.76)	\$455,959.21	\$406,686.66	(\$13,852,964.21)
07/02/22	(\$13,852,964.21)	\$0.00	\$148.59	(\$13,853,112.80)
07/03/22	(\$13,853,112.80)	\$0.00	\$0.00	(\$13,853,112.80)
07/04/22	(\$13,853,112.80)	\$0.00	\$0.00	(\$13,853,112.80)
07/05/22	(\$13,853,112.80)	\$0.00	\$89,079.92	(\$13,942,192.72)
07/06/22	(\$13,942,192.72)	\$0.00	\$42,115.73	(\$13,984,308.45)
07/07/22	(\$13,984,308.45)	\$0.00	\$118,947.96	(\$14,103,256.41)
07/08/22	(\$14,103,256.41)	\$994,809.52	\$22,805.90	(\$13,131,252.79)
07/09/22	(\$13,131,252.79)	\$0.00	\$0.00	(\$13,131,252.79)
07/10/22	(\$13,131,252.79)	\$0.00	\$0.00	(\$13,131,252.79)
07/11/22	(\$13,131,252.79)	\$0.00	\$121,119.79	(\$13,252,372.58)
07/12/22	(\$13,252,372.58)	\$0.00	\$2,690.50	(\$13,255,063.08)
07/13/22	(\$13,255,063.08)	\$0.00	\$40,081.92	(\$13,295,145.00)
07/14/22	(\$13,295,145.00)	\$0.00	\$90,437.83	(\$13,385,582.83)
07/15/22	(\$13,385,582.83)	\$0.00	\$57,032.77	(\$13,442,615.60)
07/16/22	(\$13,442,615.60)	\$0.00	\$132.25	(\$13,442,747.85)
07/17/22	(\$13,442,747.85)	\$0.00	\$0.00	(\$13,442,747.85)
07/18/22	(\$13,442,747.85)	\$0.00	\$5,163.28	(\$13,447,911.13)
07/19/22	(\$13,447,911.13)	\$0.00	\$3,293.11	(\$13,451,204.24)
07/20/22	(\$13,451,204.24)	\$0.00	\$373,821.52	(\$13,825,025.76)
07/21/22	(\$13,825,025.76)	\$10,879,073.10	\$577,644.43	(\$3,523,597.09)
07/22/22	(\$3,523,597.09)	\$0.00	\$404,475.46	(\$3,928,072.55)
07/23/22	(\$3,928,072.55)	\$0.00	\$0.00	(\$3,928,072.55)
07/24/22	(\$3,928,072.55)	\$0.00	\$0.00	(\$3,928,072.55)
07/25/22	(\$3,928,072.55)	\$0.00	\$134,172.92	(\$4,062,245.47)
07/26/22	(\$4,062,245.47)	\$0.00	\$11,755.77	(\$4,074,001.24)
07/27/22	(\$4,074,001.24)	\$0.00	\$982,570.91	(\$5,056,572.15)
07/28/22	(\$5,056,572.15)	\$0.00	\$126.63	(\$5,056,698.78)
07/29/22	(\$5,056,698.78)	\$63.63	\$18,549.31	(\$5,075,184.46)
07/30/22	(\$5,075,184.46)	\$0.00	\$0.00	(\$5,075,184.46)
07/31/22	(\$5,075,184.46)	\$55,401.93	\$168,612.16	(\$5,188,394.69)

Account Summary

Gross Earnings (Expense)	(\$9,573.33)	Gross Earnings Rate	1.092052%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$9,573.33)	Net Earnings Rate	1.092052%
Average Cash Balance	(\$10,321,688.08)		



King County

King County Investment Pool
Monthly Statement

July 2022

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$133,161,219.29	\$317,916.94	\$451,002.36	\$133,028,133.87
07/02/22	\$133,028,133.87	\$0.00	\$0.00	\$133,028,133.87
07/03/22	\$133,028,133.87	\$0.00	\$0.00	\$133,028,133.87
07/04/22	\$133,028,133.87	\$0.00	\$0.00	\$133,028,133.87
07/05/22	\$133,028,133.87	\$0.00	\$1,240.71	\$133,026,893.16
07/06/22	\$133,026,893.16	\$0.00	\$30,270.25	\$132,996,622.91
07/07/22	\$132,996,622.91	\$0.00	\$188,833.73	\$132,807,789.18
07/08/22	\$132,807,789.18	\$0.00	\$18,014.84	\$132,789,774.34
07/09/22	\$132,789,774.34	\$0.00	\$0.00	\$132,789,774.34
07/10/22	\$132,789,774.34	\$0.00	\$0.00	\$132,789,774.34
07/11/22	\$132,789,774.34	\$0.00	\$883.53	\$132,788,890.81
07/12/22	\$132,788,890.81	\$0.00	\$2,063.23	\$132,786,827.58
07/13/22	\$132,786,827.58	\$106.62	\$1,071,320.66	\$131,715,613.54
07/14/22	\$131,715,613.54	\$0.00	\$2,790,506.31	\$128,925,107.23
07/15/22	\$128,925,107.23	\$0.00	\$80,566.68	\$128,844,540.55
07/16/22	\$128,844,540.55	\$0.00	\$304.04	\$128,844,236.51
07/17/22	\$128,844,236.51	\$0.00	\$0.00	\$128,844,236.51
07/18/22	\$128,844,236.51	\$0.00	\$8,848.66	\$128,835,387.85
07/19/22	\$128,835,387.85	\$0.00	\$2,234.69	\$128,833,153.16
07/20/22	\$128,833,153.16	\$0.00	\$131,721.06	\$128,701,432.10
07/21/22	\$128,701,432.10	\$0.00	\$974,541.21	\$127,726,890.89
07/22/22	\$127,726,890.89	\$0.00	\$66,107.96	\$127,660,782.93
07/23/22	\$127,660,782.93	\$0.00	\$0.00	\$127,660,782.93
07/24/22	\$127,660,782.93	\$0.00	\$0.00	\$127,660,782.93
07/25/22	\$127,660,782.93	\$0.00	\$15,385.40	\$127,645,397.53
07/26/22	\$127,645,397.53	\$0.00	\$0.00	\$127,645,397.53
07/27/22	\$127,645,397.53	\$0.00	\$0.00	\$127,645,397.53
07/28/22	\$127,645,397.53	\$0.00	\$0.00	\$127,645,397.53
07/29/22	\$127,645,397.53	\$0.00	\$320,508.37	\$127,324,889.16
07/30/22	\$127,324,889.16	\$0.00	\$0.00	\$127,324,889.16
07/31/22	\$127,324,889.16	\$0.00	\$710.00	\$127,324,179.16

Account Summary

Gross Earnings (Expense)	\$120,625.29	Gross Earnings Rate	1.092052%
Administrative Fee	(\$2,209.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,809.38)	Cash Management Fee Rate	0.016381%
Net Earnings	\$116,606.76	Net Earnings Rate	1.055671%
Average Cash Balance	\$130,054,754.09		



King County

King County Investment Pool
Monthly Statement

July 2022

000003591 - KC MARINE CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,646,876.91	\$1,359.46	\$32.04	\$1,648,204.33
07/02/22	\$1,648,204.33	\$0.00	\$0.00	\$1,648,204.33
07/03/22	\$1,648,204.33	\$0.00	\$0.00	\$1,648,204.33
07/04/22	\$1,648,204.33	\$0.00	\$0.00	\$1,648,204.33
07/05/22	\$1,648,204.33	\$0.00	\$0.00	\$1,648,204.33
07/06/22	\$1,648,204.33	\$0.00	\$5.00	\$1,648,199.33
07/07/22	\$1,648,199.33	\$0.00	\$15.83	\$1,648,183.50
07/08/22	\$1,648,183.50	\$0.00	\$0.00	\$1,648,183.50
07/09/22	\$1,648,183.50	\$0.00	\$0.00	\$1,648,183.50
07/10/22	\$1,648,183.50	\$0.00	\$0.00	\$1,648,183.50
07/11/22	\$1,648,183.50	\$0.00	\$0.00	\$1,648,183.50
07/12/22	\$1,648,183.50	\$0.00	\$0.00	\$1,648,183.50
07/13/22	\$1,648,183.50	\$0.00	\$0.00	\$1,648,183.50
07/14/22	\$1,648,183.50	\$0.00	\$73,571.62	\$1,574,611.88
07/15/22	\$1,574,611.88	\$0.00	\$0.00	\$1,574,611.88
07/16/22	\$1,574,611.88	\$0.00	\$0.00	\$1,574,611.88
07/17/22	\$1,574,611.88	\$0.00	\$0.00	\$1,574,611.88
07/18/22	\$1,574,611.88	\$0.00	\$0.00	\$1,574,611.88
07/19/22	\$1,574,611.88	\$0.00	\$0.00	\$1,574,611.88
07/20/22	\$1,574,611.88	\$0.00	\$5.00	\$1,574,606.88
07/21/22	\$1,574,606.88	\$0.00	\$15.83	\$1,574,591.05
07/22/22	\$1,574,591.05	\$0.00	\$0.00	\$1,574,591.05
07/23/22	\$1,574,591.05	\$0.00	\$0.00	\$1,574,591.05
07/24/22	\$1,574,591.05	\$0.00	\$0.00	\$1,574,591.05
07/25/22	\$1,574,591.05	\$0.00	\$0.00	\$1,574,591.05
07/26/22	\$1,574,591.05	\$0.00	\$0.00	\$1,574,591.05
07/27/22	\$1,574,591.05	\$0.00	\$0.00	\$1,574,591.05
07/28/22	\$1,574,591.05	\$0.00	\$0.00	\$1,574,591.05
07/29/22	\$1,574,591.05	\$0.00	\$0.00	\$1,574,591.05
07/30/22	\$1,574,591.05	\$0.00	\$0.00	\$1,574,591.05
07/31/22	\$1,574,591.05	\$0.00	\$0.00	\$1,574,591.05

Account Summary

Gross Earnings (Expense)	\$1,489.06	Gross Earnings Rate	1.092052%
Administrative Fee	(\$27.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.34)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,439.45	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,605,460.81		



King County

King County Investment Pool
Monthly Statement

July 2022

000003611 - WATER QUALITY CONST-UNRES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$276,982,870.13	\$5,288,955.52	\$5,853,134.11	\$276,418,691.54
07/02/22	\$276,418,691.54	\$0.00	\$0.00	\$276,418,691.54
07/03/22	\$276,418,691.54	\$0.00	\$0.00	\$276,418,691.54
07/04/22	\$276,418,691.54	\$0.00	\$0.00	\$276,418,691.54
07/05/22	\$276,418,691.54	\$3,454,065.70	\$6,593,298.78	\$273,279,458.46
07/06/22	\$273,279,458.46	\$302,298.60	\$610,663.65	\$272,971,093.41
07/07/22	\$272,971,093.41	\$856,881.15	\$1,719,241.30	\$272,108,733.26
07/08/22	\$272,108,733.26	\$2,167,413.02	\$4,372,326.40	\$269,903,819.88
07/09/22	\$269,903,819.88	\$368.54	\$737.08	\$269,903,451.34
07/10/22	\$269,903,451.34	\$0.00	\$0.00	\$269,903,451.34
07/11/22	\$269,903,451.34	\$531,997.65	\$1,021,667.84	\$269,413,781.15
07/12/22	\$269,413,781.15	\$249,170.35	\$52,836.17	\$269,610,115.33
07/13/22	\$269,610,115.33	\$577,694.76	\$715,422.84	\$269,472,387.25
07/14/22	\$269,472,387.25	\$5,652,187.21	\$11,316,156.49	\$263,808,417.97
07/15/22	\$263,808,417.97	\$1,200,081.96	\$2,442,507.97	\$262,565,991.96
07/16/22	\$262,565,991.96	\$860.55	\$1,008.40	\$262,565,844.11
07/17/22	\$262,565,844.11	\$0.00	\$0.00	\$262,565,844.11
07/18/22	\$262,565,844.11	\$552,525.06	\$1,110,431.10	\$262,007,938.07
07/19/22	\$262,007,938.07	\$187,373.71	\$69,548.30	\$262,125,763.48
07/20/22	\$262,125,763.48	\$448,014.81	\$900,591.25	\$261,673,187.04
07/21/22	\$261,673,187.04	\$623,374.15	\$1,262,655.54	\$261,033,905.65
07/22/22	\$261,033,905.65	\$9,816,480.89	\$10,330,175.46	\$260,520,211.08
07/23/22	\$260,520,211.08	\$0.00	\$0.00	\$260,520,211.08
07/24/22	\$260,520,211.08	\$0.00	\$0.00	\$260,520,211.08
07/25/22	\$260,520,211.08	\$552,107.72	\$1,104,236.15	\$259,968,082.65
07/26/22	\$259,968,082.65	\$1,088,066.84	\$1,079,862.91	\$259,976,286.58
07/27/22	\$259,976,286.58	\$4,442,996.31	\$9,028,337.96	\$255,390,944.93
07/28/22	\$255,390,944.93	\$0.00	\$0.00	\$255,390,944.93
07/29/22	\$255,390,944.93	\$2,200,436.32	\$4,398,296.56	\$253,193,084.69
07/30/22	\$253,193,084.69	\$0.00	\$0.00	\$253,193,084.69
07/31/22	\$253,193,084.69	\$45,259.49	\$41,610.42	\$253,196,733.76

Account Summary

Gross Earnings (Expense)	\$245,710.43	Gross Earnings Rate	1.092052%
Administrative Fee	(\$4,499.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,685.66)	Cash Management Fee Rate	0.016381%
Net Earnings	\$237,524.79	Net Earnings Rate	1.055671%
Average Cash Balance	\$264,917,991.79		



King County

King County Investment Pool
Monthly Statement

July 2022

00003612 - WTD INTERNALLY FINANCED PROJECTS FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$100,000.00	\$18,394.11	\$0.00	\$118,394.11
07/02/22	\$118,394.11	\$0.00	\$0.00	\$118,394.11
07/03/22	\$118,394.11	\$0.00	\$0.00	\$118,394.11
07/04/22	\$118,394.11	\$0.00	\$0.00	\$118,394.11
07/05/22	\$118,394.11	\$0.00	\$0.00	\$118,394.11
07/06/22	\$118,394.11	\$0.00	\$0.00	\$118,394.11
07/07/22	\$118,394.11	\$0.00	\$0.00	\$118,394.11
07/08/22	\$118,394.11	\$0.00	\$87,418.00	\$30,976.11
07/09/22	\$30,976.11	\$0.00	\$0.00	\$30,976.11
07/10/22	\$30,976.11	\$0.00	\$0.00	\$30,976.11
07/11/22	\$30,976.11	\$0.00	\$0.00	\$30,976.11
07/12/22	\$30,976.11	\$0.00	\$0.00	\$30,976.11
07/13/22	\$30,976.11	\$0.00	\$0.00	\$30,976.11
07/14/22	\$30,976.11	\$0.00	\$0.00	\$30,976.11
07/15/22	\$30,976.11	\$0.00	\$0.00	\$30,976.11
07/16/22	\$30,976.11	\$0.00	\$0.00	\$30,976.11
07/17/22	\$30,976.11	\$0.00	\$0.00	\$30,976.11
07/18/22	\$30,976.11	\$0.00	\$0.00	\$30,976.11
07/19/22	\$30,976.11	\$0.00	\$0.00	\$30,976.11
07/20/22	\$30,976.11	\$0.00	\$0.00	\$30,976.11
07/21/22	\$30,976.11	\$0.00	\$0.00	\$30,976.11
07/22/22	\$30,976.11	\$0.00	\$0.00	\$30,976.11
07/23/22	\$30,976.11	\$0.00	\$0.00	\$30,976.11
07/24/22	\$30,976.11	\$0.00	\$0.00	\$30,976.11
07/25/22	\$30,976.11	\$0.00	\$6,279.33	\$24,696.78
07/26/22	\$24,696.78	\$0.00	\$0.00	\$24,696.78
07/27/22	\$24,696.78	\$0.00	\$0.00	\$24,696.78
07/28/22	\$24,696.78	\$0.00	\$0.00	\$24,696.78
07/29/22	\$24,696.78	\$0.00	\$0.00	\$24,696.78
07/30/22	\$24,696.78	\$0.00	\$0.00	\$24,696.78
07/31/22	\$24,696.78	\$0.00	\$24,696.78	\$0.00

Account Summary

Gross Earnings (Expense)	\$44.98	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.67)	Cash Management Fee Rate	0.016381%
Net Earnings	\$43.49	Net Earnings Rate	1.055671%
Average Cash Balance	\$48,501.07		



King County

King County Investment Pool
Monthly Statement

July 2022

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$162,547,298.56	\$1,670,829.72	\$560,276.21	\$163,657,852.07
07/02/22	\$163,657,852.07	\$0.00	\$482.46	\$163,657,369.61
07/03/22	\$163,657,369.61	\$0.00	\$302.98	\$163,657,066.63
07/04/22	\$163,657,066.63	\$0.00	\$0.00	\$163,657,066.63
07/05/22	\$163,657,066.63	\$0.00	\$156,804.36	\$163,500,262.27
07/06/22	\$163,500,262.27	\$4,225.88	\$156,806.41	\$163,347,681.74
07/07/22	\$163,347,681.74	\$431.64	\$490,627.47	\$162,857,485.91
07/08/22	\$162,857,485.91	\$1,097.29	\$1,777,753.91	\$161,080,829.29
07/09/22	\$161,080,829.29	\$0.00	\$0.00	\$161,080,829.29
07/10/22	\$161,080,829.29	\$0.00	\$406.06	\$161,080,423.23
07/11/22	\$161,080,423.23	\$2,433.76	\$1,311,425.77	\$159,771,431.22
07/12/22	\$159,771,431.22	\$1,538.21	\$17,863.72	\$159,755,105.71
07/13/22	\$159,755,105.71	\$435.84	\$420,188.59	\$159,335,352.96
07/14/22	\$159,335,352.96	\$625.02	\$3,288,197.52	\$156,047,780.46
07/15/22	\$156,047,780.46	\$548.92	\$248,518.78	\$155,799,810.60
07/16/22	\$155,799,810.60	\$0.00	\$0.00	\$155,799,810.60
07/17/22	\$155,799,810.60	\$0.00	\$244.03	\$155,799,566.57
07/18/22	\$155,799,566.57	\$611.21	\$833,767.71	\$154,966,410.07
07/19/22	\$154,966,410.07	\$1,282.31	\$11,616.15	\$154,956,076.23
07/20/22	\$154,956,076.23	\$94.00	\$298,129.53	\$154,658,040.70
07/21/22	\$154,658,040.70	\$928.65	\$1,927,789.08	\$152,731,180.27
07/22/22	\$152,731,180.27	\$828.34	\$198,050.19	\$152,533,958.42
07/23/22	\$152,533,958.42	\$0.00	\$0.00	\$152,533,958.42
07/24/22	\$152,533,958.42	\$0.00	\$0.92	\$152,533,957.50
07/25/22	\$152,533,957.50	\$21,978.95	\$517,709.80	\$152,038,226.65
07/26/22	\$152,038,226.65	\$3,325.74	\$556.67	\$152,040,995.72
07/27/22	\$152,040,995.72	\$576.27	\$171,029.50	\$151,870,542.49
07/28/22	\$151,870,542.49	\$815.31	\$14,015.23	\$151,857,342.57
07/29/22	\$151,857,342.57	\$2,972.94	\$285,471.85	\$151,574,843.66
07/30/22	\$151,574,843.66	\$334,168.54	\$0.00	\$151,909,012.20
07/31/22	\$151,909,012.20	\$44,793.17	\$144,199.56	\$151,809,605.81

Account Summary

Gross Earnings (Expense)	\$145,643.82	Gross Earnings Rate	1.092052%
Administrative Fee	(\$2,667.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,184.66)	Cash Management Fee Rate	0.016381%
Net Earnings	\$140,791.82	Net Earnings Rate	1.055671%
Average Cash Balance	\$157,029,028.24		



King County

King County Investment Pool
Monthly Statement

July 2022

000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$235,498,613.52	\$197,474.57	\$15,265.83	\$235,680,822.26
07/02/22	\$235,680,822.26	\$0.00	\$87.52	\$235,680,734.74
07/03/22	\$235,680,734.74	\$0.00	\$12.98	\$235,680,721.76
07/04/22	\$235,680,721.76	\$0.00	\$119.84	\$235,680,601.92
07/05/22	\$235,680,601.92	\$0.00	\$250.25	\$235,680,351.67
07/06/22	\$235,680,351.67	\$0.00	\$8,270.00	\$235,672,081.67
07/07/22	\$235,672,081.67	\$0.00	\$24,808.02	\$235,647,273.65
07/08/22	\$235,647,273.65	\$0.00	\$6,321.89	\$235,640,951.76
07/09/22	\$235,640,951.76	\$0.00	\$0.00	\$235,640,951.76
07/10/22	\$235,640,951.76	\$0.00	\$0.00	\$235,640,951.76
07/11/22	\$235,640,951.76	\$0.00	\$0.00	\$235,640,951.76
07/12/22	\$235,640,951.76	\$0.00	\$3,386.73	\$235,637,565.03
07/13/22	\$235,637,565.03	\$0.00	\$0.00	\$235,637,565.03
07/14/22	\$235,637,565.03	\$0.00	\$1,635,366.69	\$234,002,198.34
07/15/22	\$234,002,198.34	\$0.00	\$8,378.90	\$233,993,819.44
07/16/22	\$233,993,819.44	\$0.00	\$82.68	\$233,993,736.76
07/17/22	\$233,993,736.76	\$0.00	\$0.00	\$233,993,736.76
07/18/22	\$233,993,736.76	\$0.00	\$169.84	\$233,993,566.92
07/19/22	\$233,993,566.92	\$0.00	\$0.00	\$233,993,566.92
07/20/22	\$233,993,566.92	\$0.00	\$10,031.18	\$233,983,535.74
07/21/22	\$233,983,535.74	\$0.00	\$34,936.26	\$233,948,599.48
07/22/22	\$233,948,599.48	\$298.46	\$7,997.12	\$233,940,900.82
07/23/22	\$233,940,900.82	\$0.00	\$0.00	\$233,940,900.82
07/24/22	\$233,940,900.82	\$0.00	\$0.00	\$233,940,900.82
07/25/22	\$233,940,900.82	\$0.00	\$0.00	\$233,940,900.82
07/26/22	\$233,940,900.82	\$0.00	\$0.00	\$233,940,900.82
07/27/22	\$233,940,900.82	\$0.00	\$2,447,762.50	\$231,493,138.32
07/28/22	\$231,493,138.32	\$0.00	\$14,756.48	\$231,478,381.84
07/29/22	\$231,478,381.84	\$1,591.25	\$7,944.57	\$231,472,028.52
07/30/22	\$231,472,028.52	\$448.70	\$0.00	\$231,472,477.22
07/31/22	\$231,472,477.22	\$3,477.09	\$0.00	\$231,475,954.31

Account Summary

Gross Earnings (Expense)	\$217,290.24	Gross Earnings Rate	1.092052%
Administrative Fee	(\$3,979.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,259.35)	Cash Management Fee Rate	0.016381%
Net Earnings	\$210,051.40	Net Earnings Rate	1.055671%
Average Cash Balance	\$234,276,153.85		



King County

King County Investment Pool
Monthly Statement

July 2022

000003672 - ENVIRONMENTAL RESOURCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$12,002.74	\$9.90	\$0.00	\$12,012.64
07/02/22	\$12,012.64	\$0.00	\$0.00	\$12,012.64
07/03/22	\$12,012.64	\$0.00	\$0.00	\$12,012.64
07/04/22	\$12,012.64	\$0.00	\$0.00	\$12,012.64
07/05/22	\$12,012.64	\$0.00	\$0.00	\$12,012.64
07/06/22	\$12,012.64	\$0.00	\$0.00	\$12,012.64
07/07/22	\$12,012.64	\$0.00	\$0.00	\$12,012.64
07/08/22	\$12,012.64	\$0.00	\$0.00	\$12,012.64
07/09/22	\$12,012.64	\$0.00	\$0.00	\$12,012.64
07/10/22	\$12,012.64	\$0.00	\$0.00	\$12,012.64
07/11/22	\$12,012.64	\$0.00	\$0.00	\$12,012.64
07/12/22	\$12,012.64	\$0.00	\$0.00	\$12,012.64
07/13/22	\$12,012.64	\$0.00	\$0.00	\$12,012.64
07/14/22	\$12,012.64	\$0.00	\$0.00	\$12,012.64
07/15/22	\$12,012.64	\$0.00	\$0.00	\$12,012.64
07/16/22	\$12,012.64	\$0.00	\$0.00	\$12,012.64
07/17/22	\$12,012.64	\$0.00	\$0.00	\$12,012.64
07/18/22	\$12,012.64	\$0.00	\$0.00	\$12,012.64
07/19/22	\$12,012.64	\$0.00	\$0.00	\$12,012.64
07/20/22	\$12,012.64	\$0.00	\$0.00	\$12,012.64
07/21/22	\$12,012.64	\$0.00	\$0.00	\$12,012.64
07/22/22	\$12,012.64	\$0.00	\$0.00	\$12,012.64
07/23/22	\$12,012.64	\$0.00	\$0.00	\$12,012.64
07/24/22	\$12,012.64	\$0.00	\$0.00	\$12,012.64
07/25/22	\$12,012.64	\$0.00	\$0.00	\$12,012.64
07/26/22	\$12,012.64	\$0.00	\$0.00	\$12,012.64
07/27/22	\$12,012.64	\$0.00	\$0.00	\$12,012.64
07/28/22	\$12,012.64	\$0.00	\$0.00	\$12,012.64
07/29/22	\$12,012.64	\$12.78	\$0.00	\$12,025.42
07/30/22	\$12,025.42	\$0.00	\$0.00	\$12,025.42
07/31/22	\$12,025.42	\$0.00	\$0.00	\$12,025.42

Account Summary

Gross Earnings (Expense)	\$11.14	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.17)	Cash Management Fee Rate	0.016381%
Net Earnings	\$10.77	Net Earnings Rate	1.055671%
Average Cash Balance	\$12,013.88		



King County

King County Investment Pool
Monthly Statement

July 2022

000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$26,955,382.57	\$20,608.62	\$15,266.31	\$26,960,724.88
07/02/22	\$26,960,724.88	\$0.00	\$0.00	\$26,960,724.88
07/03/22	\$26,960,724.88	\$0.00	\$0.00	\$26,960,724.88
07/04/22	\$26,960,724.88	\$0.00	\$0.00	\$26,960,724.88
07/05/22	\$26,960,724.88	\$0.00	\$575.50	\$26,960,149.38
07/06/22	\$26,960,149.38	\$0.00	\$12,616.29	\$26,947,533.09
07/07/22	\$26,947,533.09	\$1,000.00	\$31,547.80	\$26,916,985.29
07/08/22	\$26,916,985.29	\$0.00	\$6,237.81	\$26,910,747.48
07/09/22	\$26,910,747.48	\$0.00	\$0.00	\$26,910,747.48
07/10/22	\$26,910,747.48	\$0.00	\$0.00	\$26,910,747.48
07/11/22	\$26,910,747.48	\$0.00	\$178.67	\$26,910,568.81
07/12/22	\$26,910,568.81	\$0.00	\$1,287.46	\$26,909,281.35
07/13/22	\$26,909,281.35	\$0.00	\$1,997.46	\$26,907,283.89
07/14/22	\$26,907,283.89	\$0.00	\$5,944.87	\$26,901,339.02
07/15/22	\$26,901,339.02	\$0.00	\$4,532.65	\$26,896,806.37
07/16/22	\$26,896,806.37	\$0.00	\$0.00	\$26,896,806.37
07/17/22	\$26,896,806.37	\$0.00	\$0.00	\$26,896,806.37
07/18/22	\$26,896,806.37	\$0.00	\$344.12	\$26,896,462.25
07/19/22	\$26,896,462.25	\$0.00	\$973.64	\$26,895,488.61
07/20/22	\$26,895,488.61	\$0.00	\$12,218.48	\$26,883,270.13
07/21/22	\$26,883,270.13	\$0.00	\$22,570.54	\$26,860,699.59
07/22/22	\$26,860,699.59	\$0.00	\$6,419.61	\$26,854,279.98
07/23/22	\$26,854,279.98	\$0.00	\$0.00	\$26,854,279.98
07/24/22	\$26,854,279.98	\$0.00	\$0.00	\$26,854,279.98
07/25/22	\$26,854,279.98	\$0.00	\$0.00	\$26,854,279.98
07/26/22	\$26,854,279.98	\$28,250.00	\$0.00	\$26,882,529.98
07/27/22	\$26,882,529.98	\$0.00	\$22.23	\$26,882,507.75
07/28/22	\$26,882,507.75	\$12,560.00	\$0.00	\$26,895,067.75
07/29/22	\$26,895,067.75	\$6.31	\$3,585.17	\$26,891,488.89
07/30/22	\$26,891,488.89	\$0.00	\$0.00	\$26,891,488.89
07/31/22	\$26,891,488.89	\$0.00	\$85.00	\$26,891,403.89

Account Summary

Gross Earnings (Expense)	\$24,952.83	Gross Earnings Rate	1.092052%
Administrative Fee	(\$456.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$374.29)	Cash Management Fee Rate	0.016381%
Net Earnings	\$24,121.55	Net Earnings Rate	1.055671%
Average Cash Balance	\$26,903,426.76		



King County

King County Investment Pool
Monthly Statement

July 2022

000003681 - REAL ESTATE EXCISE TX CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$27,549,738.31	\$22,666.43	\$351,693.94	\$27,220,710.80
07/02/22	\$27,220,710.80	\$0.00	\$0.00	\$27,220,710.80
07/03/22	\$27,220,710.80	\$0.00	\$0.00	\$27,220,710.80
07/04/22	\$27,220,710.80	\$0.00	\$0.00	\$27,220,710.80
07/05/22	\$27,220,710.80	\$0.00	\$0.00	\$27,220,710.80
07/06/22	\$27,220,710.80	\$0.00	\$0.00	\$27,220,710.80
07/07/22	\$27,220,710.80	\$0.00	\$0.00	\$27,220,710.80
07/08/22	\$27,220,710.80	\$0.00	\$0.00	\$27,220,710.80
07/09/22	\$27,220,710.80	\$0.00	\$0.00	\$27,220,710.80
07/10/22	\$27,220,710.80	\$0.00	\$0.00	\$27,220,710.80
07/11/22	\$27,220,710.80	\$0.00	\$0.00	\$27,220,710.80
07/12/22	\$27,220,710.80	\$0.00	\$0.00	\$27,220,710.80
07/13/22	\$27,220,710.80	\$0.00	\$0.00	\$27,220,710.80
07/14/22	\$27,220,710.80	\$0.00	\$0.00	\$27,220,710.80
07/15/22	\$27,220,710.80	\$0.00	\$0.00	\$27,220,710.80
07/16/22	\$27,220,710.80	\$0.00	\$0.00	\$27,220,710.80
07/17/22	\$27,220,710.80	\$0.00	\$0.00	\$27,220,710.80
07/18/22	\$27,220,710.80	\$0.00	\$0.00	\$27,220,710.80
07/19/22	\$27,220,710.80	\$0.00	\$0.00	\$27,220,710.80
07/20/22	\$27,220,710.80	\$0.00	\$0.00	\$27,220,710.80
07/21/22	\$27,220,710.80	\$0.00	\$0.00	\$27,220,710.80
07/22/22	\$27,220,710.80	\$0.00	\$0.00	\$27,220,710.80
07/23/22	\$27,220,710.80	\$0.00	\$0.00	\$27,220,710.80
07/24/22	\$27,220,710.80	\$0.00	\$0.00	\$27,220,710.80
07/25/22	\$27,220,710.80	\$0.00	\$0.00	\$27,220,710.80
07/26/22	\$27,220,710.80	\$0.00	\$0.00	\$27,220,710.80
07/27/22	\$27,220,710.80	\$0.00	\$0.00	\$27,220,710.80
07/28/22	\$27,220,710.80	\$0.00	\$0.00	\$27,220,710.80
07/29/22	\$27,220,710.80	\$0.00	\$0.00	\$27,220,710.80
07/30/22	\$27,220,710.80	\$0.00	\$0.00	\$27,220,710.80
07/31/22	\$27,220,710.80	\$934,227.12	\$0.00	\$28,154,937.92

Account Summary

Gross Earnings (Expense)	\$25,275.06	Gross Earnings Rate	1.092052%
Administrative Fee	(\$462.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$379.13)	Cash Management Fee Rate	0.016381%
Net Earnings	\$24,433.04	Net Earnings Rate	1.055671%
Average Cash Balance	\$27,250,847.16		



King County

King County Investment Pool
Monthly Statement

July 2022

000003682 - REAL ESTATE EXCISE TX 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$33,163,119.17	\$26,732.81	\$0.00	\$33,189,851.98
07/02/22	\$33,189,851.98	\$0.00	\$0.00	\$33,189,851.98
07/03/22	\$33,189,851.98	\$0.00	\$0.00	\$33,189,851.98
07/04/22	\$33,189,851.98	\$0.00	\$0.00	\$33,189,851.98
07/05/22	\$33,189,851.98	\$0.00	\$0.00	\$33,189,851.98
07/06/22	\$33,189,851.98	\$0.00	\$0.00	\$33,189,851.98
07/07/22	\$33,189,851.98	\$0.00	\$0.00	\$33,189,851.98
07/08/22	\$33,189,851.98	\$0.00	\$0.00	\$33,189,851.98
07/09/22	\$33,189,851.98	\$0.00	\$0.00	\$33,189,851.98
07/10/22	\$33,189,851.98	\$0.00	\$0.00	\$33,189,851.98
07/11/22	\$33,189,851.98	\$0.00	\$0.00	\$33,189,851.98
07/12/22	\$33,189,851.98	\$0.00	\$0.00	\$33,189,851.98
07/13/22	\$33,189,851.98	\$0.00	\$0.00	\$33,189,851.98
07/14/22	\$33,189,851.98	\$0.00	\$0.00	\$33,189,851.98
07/15/22	\$33,189,851.98	\$0.00	\$0.00	\$33,189,851.98
07/16/22	\$33,189,851.98	\$0.00	\$0.00	\$33,189,851.98
07/17/22	\$33,189,851.98	\$0.00	\$0.00	\$33,189,851.98
07/18/22	\$33,189,851.98	\$0.00	\$0.00	\$33,189,851.98
07/19/22	\$33,189,851.98	\$0.00	\$0.00	\$33,189,851.98
07/20/22	\$33,189,851.98	\$0.00	\$0.00	\$33,189,851.98
07/21/22	\$33,189,851.98	\$0.00	\$0.00	\$33,189,851.98
07/22/22	\$33,189,851.98	\$0.00	\$0.00	\$33,189,851.98
07/23/22	\$33,189,851.98	\$0.00	\$0.00	\$33,189,851.98
07/24/22	\$33,189,851.98	\$0.00	\$0.00	\$33,189,851.98
07/25/22	\$33,189,851.98	\$0.00	\$0.00	\$33,189,851.98
07/26/22	\$33,189,851.98	\$0.00	\$0.00	\$33,189,851.98
07/27/22	\$33,189,851.98	\$0.00	\$0.00	\$33,189,851.98
07/28/22	\$33,189,851.98	\$0.00	\$0.00	\$33,189,851.98
07/29/22	\$33,189,851.98	\$0.00	\$0.00	\$33,189,851.98
07/30/22	\$33,189,851.98	\$0.00	\$0.00	\$33,189,851.98
07/31/22	\$33,189,851.98	\$934,227.12	\$0.00	\$34,124,079.10

Account Summary

Gross Earnings (Expense)	\$30,811.41	Gross Earnings Rate	1.092052%
Administrative Fee	(\$564.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$462.17)	Cash Management Fee Rate	0.016381%
Net Earnings	\$29,784.96	Net Earnings Rate	1.055671%
Average Cash Balance	\$33,219,988.34		



King County

King County Investment Pool
Monthly Statement

July 2022

00003691 - TRNSF OF DEV CREDIT PROG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$16,963,111.77	\$14,011.87	\$990.51	\$16,976,133.13
07/02/22	\$16,976,133.13	\$0.00	\$0.00	\$16,976,133.13
07/03/22	\$16,976,133.13	\$0.00	\$0.00	\$16,976,133.13
07/04/22	\$16,976,133.13	\$0.00	\$0.00	\$16,976,133.13
07/05/22	\$16,976,133.13	\$0.00	\$0.00	\$16,976,133.13
07/06/22	\$16,976,133.13	\$0.00	\$1,019.00	\$16,975,114.13
07/07/22	\$16,975,114.13	\$0.00	\$3,696.93	\$16,971,417.20
07/08/22	\$16,971,417.20	\$0.00	\$643.91	\$16,970,773.29
07/09/22	\$16,970,773.29	\$0.00	\$0.00	\$16,970,773.29
07/10/22	\$16,970,773.29	\$0.00	\$0.00	\$16,970,773.29
07/11/22	\$16,970,773.29	\$0.00	\$0.00	\$16,970,773.29
07/12/22	\$16,970,773.29	\$0.00	\$0.00	\$16,970,773.29
07/13/22	\$16,970,773.29	\$0.00	\$0.00	\$16,970,773.29
07/14/22	\$16,970,773.29	\$0.00	\$0.00	\$16,970,773.29
07/15/22	\$16,970,773.29	\$0.00	\$0.00	\$16,970,773.29
07/16/22	\$16,970,773.29	\$0.00	\$0.00	\$16,970,773.29
07/17/22	\$16,970,773.29	\$0.00	\$0.00	\$16,970,773.29
07/18/22	\$16,970,773.29	\$0.00	\$0.00	\$16,970,773.29
07/19/22	\$16,970,773.29	\$0.00	\$0.00	\$16,970,773.29
07/20/22	\$16,970,773.29	\$0.00	\$932.00	\$16,969,841.29
07/21/22	\$16,969,841.29	\$0.00	\$4,003.11	\$16,965,838.18
07/22/22	\$16,965,838.18	\$0.00	\$1,455.48	\$16,964,382.70
07/23/22	\$16,964,382.70	\$0.00	\$0.00	\$16,964,382.70
07/24/22	\$16,964,382.70	\$0.00	\$0.00	\$16,964,382.70
07/25/22	\$16,964,382.70	\$0.00	\$0.00	\$16,964,382.70
07/26/22	\$16,964,382.70	\$0.00	\$0.00	\$16,964,382.70
07/27/22	\$16,964,382.70	\$0.00	\$34.91	\$16,964,347.79
07/28/22	\$16,964,347.79	\$0.00	\$0.00	\$16,964,347.79
07/29/22	\$16,964,347.79	\$1.73	\$0.00	\$16,964,349.52
07/30/22	\$16,964,349.52	\$0.00	\$0.00	\$16,964,349.52
07/31/22	\$16,964,349.52	\$0.00	\$0.00	\$16,964,349.52

Account Summary

Gross Earnings (Expense)	\$15,739.19	Gross Earnings Rate	1.092052%
Administrative Fee	(\$288.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$236.09)	Cash Management Fee Rate	0.016381%
Net Earnings	\$15,214.85	Net Earnings Rate	1.055671%
Average Cash Balance	\$16,969,542.37		



King County

King County Investment Pool
Monthly Statement

July 2022

000003750 - HMC CAPITAL PROGRAM 2020 PROP 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$110,858.26	\$475,042.09	\$167,664.30	\$418,236.05
07/02/22	\$418,236.05	\$0.00	\$0.00	\$418,236.05
07/03/22	\$418,236.05	\$0.00	\$0.00	\$418,236.05
07/04/22	\$418,236.05	\$1,090.97	\$374.97	\$418,952.05
07/05/22	\$418,952.05	\$1,351.30	\$1,838.04	\$418,465.31
07/06/22	\$418,465.31	\$1,374.73	\$7,886.47	\$411,953.57
07/07/22	\$411,953.57	\$1,351.30	\$19,911.33	\$393,393.54
07/08/22	\$393,393.54	\$10,599.10	\$32,034.50	\$371,958.14
07/09/22	\$371,958.14	\$0.00	\$0.00	\$371,958.14
07/10/22	\$371,958.14	\$0.00	\$0.00	\$371,958.14
07/11/22	\$371,958.14	\$762.87	\$101,843.66	\$270,877.35
07/12/22	\$270,877.35	\$669.12	\$2,604.12	\$268,942.35
07/13/22	\$268,942.35	\$341.03	\$827.77	\$268,455.61
07/14/22	\$268,455.61	\$341.03	\$827.77	\$267,968.87
07/15/22	\$267,968.87	\$341.03	\$34,325.78	\$233,984.12
07/16/22	\$233,984.12	\$0.00	\$0.00	\$233,984.12
07/17/22	\$233,984.12	\$0.00	\$0.00	\$233,984.12
07/18/22	\$233,984.12	\$762.87	\$827.77	\$233,919.22
07/19/22	\$233,919.22	\$762.87	\$827.77	\$233,854.32
07/20/22	\$233,854.32	\$762.87	\$7,565.77	\$227,051.42
07/21/22	\$227,051.42	\$762.87	\$20,798.90	\$207,015.39
07/22/22	\$207,015.39	\$1,821.98	\$33,855.70	\$174,981.67
07/23/22	\$174,981.67	\$0.00	\$0.00	\$174,981.67
07/24/22	\$174,981.67	\$0.00	\$0.00	\$174,981.67
07/25/22	\$174,981.67	\$0.00	\$50.00	\$174,931.67
07/26/22	\$174,931.67	\$0.00	\$0.00	\$174,931.67
07/27/22	\$174,931.67	\$0.00	\$0.00	\$174,931.67
07/28/22	\$174,931.67	\$0.00	\$0.00	\$174,931.67
07/29/22	\$174,931.67	\$0.00	\$0.00	\$174,931.67
07/30/22	\$174,931.67	\$0.00	\$0.00	\$174,931.67
07/31/22	\$174,931.67	\$0.00	\$159,285.33	\$15,646.34

Account Summary

Gross Earnings (Expense)	\$247.84	Gross Earnings Rate	1.092052%
Administrative Fee	(\$4.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.72)	Cash Management Fee Rate	0.016381%
Net Earnings	\$239.58	Net Earnings Rate	1.055671%
Average Cash Balance	\$267,211.78		



King County

King County Investment Pool
Monthly Statement

July 2022

000003751 - HMC CAPITAL UTGO SERIES 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$19,387,914.78	\$16,004.10	\$332,713.62	\$19,071,205.26
07/02/22	\$19,071,205.26	\$0.00	\$0.00	\$19,071,205.26
07/03/22	\$19,071,205.26	\$0.00	\$0.00	\$19,071,205.26
07/04/22	\$19,071,205.26	\$0.00	\$0.00	\$19,071,205.26
07/05/22	\$19,071,205.26	\$0.00	\$0.00	\$19,071,205.26
07/06/22	\$19,071,205.26	\$0.00	\$0.00	\$19,071,205.26
07/07/22	\$19,071,205.26	\$0.00	\$0.00	\$19,071,205.26
07/08/22	\$19,071,205.26	\$0.00	\$0.00	\$19,071,205.26
07/09/22	\$19,071,205.26	\$0.00	\$0.00	\$19,071,205.26
07/10/22	\$19,071,205.26	\$0.00	\$0.00	\$19,071,205.26
07/11/22	\$19,071,205.26	\$0.00	\$0.00	\$19,071,205.26
07/12/22	\$19,071,205.26	\$0.00	\$0.00	\$19,071,205.26
07/13/22	\$19,071,205.26	\$0.00	\$0.00	\$19,071,205.26
07/14/22	\$19,071,205.26	\$0.00	\$0.00	\$19,071,205.26
07/15/22	\$19,071,205.26	\$0.00	\$0.00	\$19,071,205.26
07/16/22	\$19,071,205.26	\$0.00	\$0.00	\$19,071,205.26
07/17/22	\$19,071,205.26	\$0.00	\$0.00	\$19,071,205.26
07/18/22	\$19,071,205.26	\$0.00	\$0.00	\$19,071,205.26
07/19/22	\$19,071,205.26	\$0.00	\$0.00	\$19,071,205.26
07/20/22	\$19,071,205.26	\$0.00	\$0.00	\$19,071,205.26
07/21/22	\$19,071,205.26	\$0.00	\$0.00	\$19,071,205.26
07/22/22	\$19,071,205.26	\$0.00	\$0.00	\$19,071,205.26
07/23/22	\$19,071,205.26	\$0.00	\$0.00	\$19,071,205.26
07/24/22	\$19,071,205.26	\$0.00	\$0.00	\$19,071,205.26
07/25/22	\$19,071,205.26	\$0.00	\$0.00	\$19,071,205.26
07/26/22	\$19,071,205.26	\$0.00	\$0.00	\$19,071,205.26
07/27/22	\$19,071,205.26	\$0.00	\$0.00	\$19,071,205.26
07/28/22	\$19,071,205.26	\$0.00	\$0.00	\$19,071,205.26
07/29/22	\$19,071,205.26	\$0.00	\$0.00	\$19,071,205.26
07/30/22	\$19,071,205.26	\$0.00	\$0.00	\$19,071,205.26
07/31/22	\$19,071,205.26	\$0.00	\$0.00	\$19,071,205.26

Account Summary

Gross Earnings (Expense)	\$17,688.47	Gross Earnings Rate	1.092052%
Administrative Fee	(\$323.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$265.33)	Cash Management Fee Rate	0.016381%
Net Earnings	\$17,099.19	Net Earnings Rate	1.055671%
Average Cash Balance	\$19,071,205.26		



King County

King County Investment Pool
Monthly Statement

July 2022

000003760 - UNINCORP KING COUNTY CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	(\$92,278.01)	\$0.00	\$5,512.08	(\$97,790.09)
07/02/22	(\$97,790.09)	\$0.00	\$0.00	(\$97,790.09)
07/03/22	(\$97,790.09)	\$0.00	\$0.00	(\$97,790.09)
07/04/22	(\$97,790.09)	\$0.00	\$0.00	(\$97,790.09)
07/05/22	(\$97,790.09)	\$0.00	\$0.00	(\$97,790.09)
07/06/22	(\$97,790.09)	\$0.00	\$0.00	(\$97,790.09)
07/07/22	(\$97,790.09)	\$0.00	\$0.00	(\$97,790.09)
07/08/22	(\$97,790.09)	\$0.00	\$0.00	(\$97,790.09)
07/09/22	(\$97,790.09)	\$0.00	\$0.00	(\$97,790.09)
07/10/22	(\$97,790.09)	\$0.00	\$0.00	(\$97,790.09)
07/11/22	(\$97,790.09)	\$0.00	\$0.00	(\$97,790.09)
07/12/22	(\$97,790.09)	\$0.00	\$0.00	(\$97,790.09)
07/13/22	(\$97,790.09)	\$0.00	\$453.31	(\$98,243.40)
07/14/22	(\$98,243.40)	\$0.00	\$0.00	(\$98,243.40)
07/15/22	(\$98,243.40)	\$0.00	\$0.00	(\$98,243.40)
07/16/22	(\$98,243.40)	\$0.00	\$0.00	(\$98,243.40)
07/17/22	(\$98,243.40)	\$0.00	\$0.00	(\$98,243.40)
07/18/22	(\$98,243.40)	\$0.00	\$0.00	(\$98,243.40)
07/19/22	(\$98,243.40)	\$0.00	\$0.00	(\$98,243.40)
07/20/22	(\$98,243.40)	\$0.00	\$453.31	(\$98,696.71)
07/21/22	(\$98,696.71)	\$0.00	\$0.00	(\$98,696.71)
07/22/22	(\$98,696.71)	\$0.00	\$0.00	(\$98,696.71)
07/23/22	(\$98,696.71)	\$0.00	\$0.00	(\$98,696.71)
07/24/22	(\$98,696.71)	\$0.00	\$0.00	(\$98,696.71)
07/25/22	(\$98,696.71)	\$0.00	\$0.00	(\$98,696.71)
07/26/22	(\$98,696.71)	\$0.00	\$0.00	(\$98,696.71)
07/27/22	(\$98,696.71)	\$0.00	\$0.00	(\$98,696.71)
07/28/22	(\$98,696.71)	\$0.00	\$0.00	(\$98,696.71)
07/29/22	(\$98,696.71)	\$0.00	\$0.00	(\$98,696.71)
07/30/22	(\$98,696.71)	\$0.00	\$0.00	(\$98,696.71)
07/31/22	(\$98,696.71)	\$0.00	\$0.00	(\$98,696.71)

Account Summary

Gross Earnings (Expense)	(\$91.12)	Gross Earnings Rate	1.092052%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$91.12)	Net Earnings Rate	1.092052%
Average Cash Balance	(\$98,243.40)		



King County

King County Investment Pool
Monthly Statement

July 2022

000003775 - 2015 LTGO SERIES B - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,617,866.10	\$1,491.01	\$94,596.15	\$1,524,760.96
07/02/22	\$1,524,760.96	\$0.00	\$0.00	\$1,524,760.96
07/03/22	\$1,524,760.96	\$0.00	\$0.00	\$1,524,760.96
07/04/22	\$1,524,760.96	\$0.00	\$0.00	\$1,524,760.96
07/05/22	\$1,524,760.96	\$0.00	\$0.00	\$1,524,760.96
07/06/22	\$1,524,760.96	\$0.00	\$0.00	\$1,524,760.96
07/07/22	\$1,524,760.96	\$0.00	\$0.00	\$1,524,760.96
07/08/22	\$1,524,760.96	\$0.00	\$0.00	\$1,524,760.96
07/09/22	\$1,524,760.96	\$0.00	\$0.00	\$1,524,760.96
07/10/22	\$1,524,760.96	\$0.00	\$0.00	\$1,524,760.96
07/11/22	\$1,524,760.96	\$0.00	\$0.00	\$1,524,760.96
07/12/22	\$1,524,760.96	\$0.00	\$0.00	\$1,524,760.96
07/13/22	\$1,524,760.96	\$0.00	\$0.00	\$1,524,760.96
07/14/22	\$1,524,760.96	\$0.00	\$0.00	\$1,524,760.96
07/15/22	\$1,524,760.96	\$0.00	\$0.00	\$1,524,760.96
07/16/22	\$1,524,760.96	\$0.00	\$0.00	\$1,524,760.96
07/17/22	\$1,524,760.96	\$0.00	\$0.00	\$1,524,760.96
07/18/22	\$1,524,760.96	\$0.00	\$0.00	\$1,524,760.96
07/19/22	\$1,524,760.96	\$0.00	\$0.00	\$1,524,760.96
07/20/22	\$1,524,760.96	\$0.00	\$0.00	\$1,524,760.96
07/21/22	\$1,524,760.96	\$0.00	\$0.00	\$1,524,760.96
07/22/22	\$1,524,760.96	\$0.00	\$0.00	\$1,524,760.96
07/23/22	\$1,524,760.96	\$0.00	\$0.00	\$1,524,760.96
07/24/22	\$1,524,760.96	\$0.00	\$0.00	\$1,524,760.96
07/25/22	\$1,524,760.96	\$0.00	\$0.00	\$1,524,760.96
07/26/22	\$1,524,760.96	\$0.00	\$0.00	\$1,524,760.96
07/27/22	\$1,524,760.96	\$0.00	\$0.00	\$1,524,760.96
07/28/22	\$1,524,760.96	\$0.00	\$0.00	\$1,524,760.96
07/29/22	\$1,524,760.96	\$0.00	\$0.00	\$1,524,760.96
07/30/22	\$1,524,760.96	\$0.00	\$0.00	\$1,524,760.96
07/31/22	\$1,524,760.96	\$0.00	\$0.00	\$1,524,760.96

Account Summary

Gross Earnings (Expense)	\$1,414.21	Gross Earnings Rate	1.092052%
Administrative Fee	(\$25.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.21)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,367.10	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,524,760.96		



King County

King County Investment Pool
Monthly Statement

July 2022

000003777 - 2019B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$620,334.04	\$512.07	\$0.00	\$620,846.11
07/02/22	\$620,846.11	\$0.00	\$0.00	\$620,846.11
07/03/22	\$620,846.11	\$0.00	\$0.00	\$620,846.11
07/04/22	\$620,846.11	\$0.00	\$0.00	\$620,846.11
07/05/22	\$620,846.11	\$0.00	\$0.00	\$620,846.11
07/06/22	\$620,846.11	\$0.00	\$0.00	\$620,846.11
07/07/22	\$620,846.11	\$0.00	\$0.00	\$620,846.11
07/08/22	\$620,846.11	\$0.00	\$0.00	\$620,846.11
07/09/22	\$620,846.11	\$0.00	\$0.00	\$620,846.11
07/10/22	\$620,846.11	\$0.00	\$0.00	\$620,846.11
07/11/22	\$620,846.11	\$0.00	\$0.00	\$620,846.11
07/12/22	\$620,846.11	\$0.00	\$0.00	\$620,846.11
07/13/22	\$620,846.11	\$0.00	\$0.00	\$620,846.11
07/14/22	\$620,846.11	\$0.00	\$0.00	\$620,846.11
07/15/22	\$620,846.11	\$0.00	\$0.00	\$620,846.11
07/16/22	\$620,846.11	\$0.00	\$0.00	\$620,846.11
07/17/22	\$620,846.11	\$0.00	\$0.00	\$620,846.11
07/18/22	\$620,846.11	\$0.00	\$0.00	\$620,846.11
07/19/22	\$620,846.11	\$0.00	\$0.00	\$620,846.11
07/20/22	\$620,846.11	\$0.00	\$0.00	\$620,846.11
07/21/22	\$620,846.11	\$0.00	\$0.00	\$620,846.11
07/22/22	\$620,846.11	\$0.00	\$0.00	\$620,846.11
07/23/22	\$620,846.11	\$0.00	\$0.00	\$620,846.11
07/24/22	\$620,846.11	\$0.00	\$0.00	\$620,846.11
07/25/22	\$620,846.11	\$0.00	\$0.00	\$620,846.11
07/26/22	\$620,846.11	\$0.00	\$0.00	\$620,846.11
07/27/22	\$620,846.11	\$0.00	\$0.00	\$620,846.11
07/28/22	\$620,846.11	\$0.00	\$0.00	\$620,846.11
07/29/22	\$620,846.11	\$0.00	\$0.00	\$620,846.11
07/30/22	\$620,846.11	\$0.00	\$0.00	\$620,846.11
07/31/22	\$620,846.11	\$0.00	\$0.00	\$620,846.11

Account Summary

Gross Earnings (Expense)	\$575.83	Gross Earnings Rate	1.092052%
Administrative Fee	(\$10.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.64)	Cash Management Fee Rate	0.016381%
Net Earnings	\$556.64	Net Earnings Rate	1.055671%
Average Cash Balance	\$620,846.11		



King County

King County Investment Pool
Monthly Statement

July 2022

000003778 - 2020A LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$26,766.02	\$22.10	\$0.00	\$26,788.12
07/02/22	\$26,788.12	\$0.00	\$0.00	\$26,788.12
07/03/22	\$26,788.12	\$0.00	\$0.00	\$26,788.12
07/04/22	\$26,788.12	\$0.00	\$0.00	\$26,788.12
07/05/22	\$26,788.12	\$0.00	\$0.00	\$26,788.12
07/06/22	\$26,788.12	\$0.00	\$0.00	\$26,788.12
07/07/22	\$26,788.12	\$0.00	\$0.00	\$26,788.12
07/08/22	\$26,788.12	\$0.00	\$0.00	\$26,788.12
07/09/22	\$26,788.12	\$0.00	\$0.00	\$26,788.12
07/10/22	\$26,788.12	\$0.00	\$0.00	\$26,788.12
07/11/22	\$26,788.12	\$0.00	\$0.00	\$26,788.12
07/12/22	\$26,788.12	\$0.00	\$0.00	\$26,788.12
07/13/22	\$26,788.12	\$0.00	\$0.00	\$26,788.12
07/14/22	\$26,788.12	\$0.00	\$0.00	\$26,788.12
07/15/22	\$26,788.12	\$0.00	\$0.00	\$26,788.12
07/16/22	\$26,788.12	\$0.00	\$0.00	\$26,788.12
07/17/22	\$26,788.12	\$0.00	\$0.00	\$26,788.12
07/18/22	\$26,788.12	\$0.00	\$0.00	\$26,788.12
07/19/22	\$26,788.12	\$0.00	\$0.00	\$26,788.12
07/20/22	\$26,788.12	\$0.00	\$0.00	\$26,788.12
07/21/22	\$26,788.12	\$0.00	\$0.00	\$26,788.12
07/22/22	\$26,788.12	\$0.00	\$0.00	\$26,788.12
07/23/22	\$26,788.12	\$0.00	\$0.00	\$26,788.12
07/24/22	\$26,788.12	\$0.00	\$0.00	\$26,788.12
07/25/22	\$26,788.12	\$0.00	\$0.00	\$26,788.12
07/26/22	\$26,788.12	\$0.00	\$0.00	\$26,788.12
07/27/22	\$26,788.12	\$0.00	\$0.00	\$26,788.12
07/28/22	\$26,788.12	\$0.00	\$0.00	\$26,788.12
07/29/22	\$26,788.12	\$0.00	\$0.00	\$26,788.12
07/30/22	\$26,788.12	\$0.00	\$0.00	\$26,788.12
07/31/22	\$26,788.12	\$0.00	\$0.00	\$26,788.12

Account Summary

Gross Earnings (Expense)	\$24.85	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.37)	Cash Management Fee Rate	0.016381%
Net Earnings	\$24.02	Net Earnings Rate	1.055671%
Average Cash Balance	\$26,788.12		



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King County Investment Pool
Monthly Statement

July 2022

000003779 - 2022A LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$566,631.53	\$907.53	\$6,783.75	\$560,755.31
07/02/22	\$560,755.31	\$0.00	\$0.00	\$560,755.31
07/03/22	\$560,755.31	\$0.00	\$0.00	\$560,755.31
07/04/22	\$560,755.31	\$0.00	\$0.00	\$560,755.31
07/05/22	\$560,755.31	\$0.00	\$0.00	\$560,755.31
07/06/22	\$560,755.31	\$0.00	\$0.00	\$560,755.31
07/07/22	\$560,755.31	\$0.00	\$0.00	\$560,755.31
07/08/22	\$560,755.31	\$0.00	\$0.00	\$560,755.31
07/09/22	\$560,755.31	\$0.00	\$0.00	\$560,755.31
07/10/22	\$560,755.31	\$0.00	\$0.00	\$560,755.31
07/11/22	\$560,755.31	\$0.00	\$0.00	\$560,755.31
07/12/22	\$560,755.31	\$0.00	\$0.00	\$560,755.31
07/13/22	\$560,755.31	\$0.00	\$0.00	\$560,755.31
07/14/22	\$560,755.31	\$0.00	\$0.00	\$560,755.31
07/15/22	\$560,755.31	\$0.00	\$0.00	\$560,755.31
07/16/22	\$560,755.31	\$0.00	\$0.00	\$560,755.31
07/17/22	\$560,755.31	\$0.00	\$0.00	\$560,755.31
07/18/22	\$560,755.31	\$0.00	\$0.00	\$560,755.31
07/19/22	\$560,755.31	\$0.00	\$0.00	\$560,755.31
07/20/22	\$560,755.31	\$0.00	\$0.00	\$560,755.31
07/21/22	\$560,755.31	\$0.00	\$0.00	\$560,755.31
07/22/22	\$560,755.31	\$0.00	\$0.00	\$560,755.31
07/23/22	\$560,755.31	\$0.00	\$0.00	\$560,755.31
07/24/22	\$560,755.31	\$0.00	\$0.00	\$560,755.31
07/25/22	\$560,755.31	\$0.00	\$0.00	\$560,755.31
07/26/22	\$560,755.31	\$0.00	\$0.00	\$560,755.31
07/27/22	\$560,755.31	\$0.00	\$0.00	\$560,755.31
07/28/22	\$560,755.31	\$0.00	\$0.00	\$560,755.31
07/29/22	\$560,755.31	\$0.00	\$0.00	\$560,755.31
07/30/22	\$560,755.31	\$0.00	\$0.00	\$560,755.31
07/31/22	\$560,755.31	\$0.00	\$0.00	\$560,755.31

Account Summary

Gross Earnings (Expense)	\$520.10	Gross Earnings Rate	1.092052%
Administrative Fee	(\$9.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.80)	Cash Management Fee Rate	0.016381%
Net Earnings	\$502.77	Net Earnings Rate	1.055671%
Average Cash Balance	\$560,755.31		



King County

King County Investment Pool
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000003791 - HMC/MEI 2000 PROJECTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$2,253,407.06	\$1,868.65	\$0.00	\$2,255,275.71
07/02/22	\$2,255,275.71	\$0.00	\$0.00	\$2,255,275.71
07/03/22	\$2,255,275.71	\$0.00	\$0.00	\$2,255,275.71
07/04/22	\$2,255,275.71	\$0.00	\$0.00	\$2,255,275.71
07/05/22	\$2,255,275.71	\$0.00	\$0.00	\$2,255,275.71
07/06/22	\$2,255,275.71	\$0.00	\$0.00	\$2,255,275.71
07/07/22	\$2,255,275.71	\$0.00	\$0.00	\$2,255,275.71
07/08/22	\$2,255,275.71	\$0.00	\$0.00	\$2,255,275.71
07/09/22	\$2,255,275.71	\$0.00	\$0.00	\$2,255,275.71
07/10/22	\$2,255,275.71	\$0.00	\$0.00	\$2,255,275.71
07/11/22	\$2,255,275.71	\$0.00	\$0.00	\$2,255,275.71
07/12/22	\$2,255,275.71	\$0.00	\$0.00	\$2,255,275.71
07/13/22	\$2,255,275.71	\$0.00	\$0.00	\$2,255,275.71
07/14/22	\$2,255,275.71	\$0.00	\$0.00	\$2,255,275.71
07/15/22	\$2,255,275.71	\$0.00	\$0.00	\$2,255,275.71
07/16/22	\$2,255,275.71	\$0.00	\$0.00	\$2,255,275.71
07/17/22	\$2,255,275.71	\$0.00	\$0.00	\$2,255,275.71
07/18/22	\$2,255,275.71	\$0.00	\$0.00	\$2,255,275.71
07/19/22	\$2,255,275.71	\$0.00	\$0.00	\$2,255,275.71
07/20/22	\$2,255,275.71	\$0.00	\$0.00	\$2,255,275.71
07/21/22	\$2,255,275.71	\$0.00	\$0.00	\$2,255,275.71
07/22/22	\$2,255,275.71	\$0.00	\$0.00	\$2,255,275.71
07/23/22	\$2,255,275.71	\$0.00	\$0.00	\$2,255,275.71
07/24/22	\$2,255,275.71	\$0.00	\$0.00	\$2,255,275.71
07/25/22	\$2,255,275.71	\$0.00	\$0.00	\$2,255,275.71
07/26/22	\$2,255,275.71	\$0.00	\$0.00	\$2,255,275.71
07/27/22	\$2,255,275.71	\$0.00	\$0.00	\$2,255,275.71
07/28/22	\$2,255,275.71	\$0.00	\$0.00	\$2,255,275.71
07/29/22	\$2,255,275.71	\$497.87	\$0.00	\$2,255,773.58
07/30/22	\$2,255,773.58	\$0.00	\$0.00	\$2,255,773.58
07/31/22	\$2,255,773.58	\$0.00	\$0.00	\$2,255,773.58

Account Summary

Gross Earnings (Expense)	\$2,091.80	Gross Earnings Rate	1.092052%
Administrative Fee	(\$38.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.38)	Cash Management Fee Rate	0.016381%
Net Earnings	\$2,022.11	Net Earnings Rate	1.055671%
Average Cash Balance	\$2,255,323.89		



King County

King County Investment Pool
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July 2022

000003810 - SW CAP EQUIP REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$19,745,857.53	\$297,406.57	\$0.00	\$20,043,264.10
07/02/22	\$20,043,264.10	\$0.00	\$0.00	\$20,043,264.10
07/03/22	\$20,043,264.10	\$0.00	\$0.00	\$20,043,264.10
07/04/22	\$20,043,264.10	\$0.00	\$0.00	\$20,043,264.10
07/05/22	\$20,043,264.10	\$0.00	\$0.00	\$20,043,264.10
07/06/22	\$20,043,264.10	\$0.00	\$0.00	\$20,043,264.10
07/07/22	\$20,043,264.10	\$0.00	\$0.00	\$20,043,264.10
07/08/22	\$20,043,264.10	\$0.00	\$0.00	\$20,043,264.10
07/09/22	\$20,043,264.10	\$0.00	\$0.00	\$20,043,264.10
07/10/22	\$20,043,264.10	\$0.00	\$0.00	\$20,043,264.10
07/11/22	\$20,043,264.10	\$0.00	\$0.00	\$20,043,264.10
07/12/22	\$20,043,264.10	\$0.00	\$0.00	\$20,043,264.10
07/13/22	\$20,043,264.10	\$0.00	\$0.00	\$20,043,264.10
07/14/22	\$20,043,264.10	\$0.00	\$0.00	\$20,043,264.10
07/15/22	\$20,043,264.10	\$0.00	\$0.00	\$20,043,264.10
07/16/22	\$20,043,264.10	\$0.00	\$0.00	\$20,043,264.10
07/17/22	\$20,043,264.10	\$0.00	\$0.00	\$20,043,264.10
07/18/22	\$20,043,264.10	\$0.00	\$0.00	\$20,043,264.10
07/19/22	\$20,043,264.10	\$0.00	\$0.00	\$20,043,264.10
07/20/22	\$20,043,264.10	\$0.00	\$0.00	\$20,043,264.10
07/21/22	\$20,043,264.10	\$0.00	\$0.00	\$20,043,264.10
07/22/22	\$20,043,264.10	\$0.00	\$0.00	\$20,043,264.10
07/23/22	\$20,043,264.10	\$0.00	\$0.00	\$20,043,264.10
07/24/22	\$20,043,264.10	\$0.00	\$0.00	\$20,043,264.10
07/25/22	\$20,043,264.10	\$0.00	\$0.00	\$20,043,264.10
07/26/22	\$20,043,264.10	\$0.00	\$0.00	\$20,043,264.10
07/27/22	\$20,043,264.10	\$0.00	\$0.00	\$20,043,264.10
07/28/22	\$20,043,264.10	\$0.00	\$0.00	\$20,043,264.10
07/29/22	\$20,043,264.10	\$77.83	\$0.00	\$20,043,341.93
07/30/22	\$20,043,341.93	\$0.00	\$0.00	\$20,043,341.93
07/31/22	\$20,043,341.93	\$2,462.54	\$0.00	\$20,045,804.47

Account Summary

Gross Earnings (Expense)	\$18,590.13	Gross Earnings Rate	1.092052%
Administrative Fee	(\$340.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$278.85)	Cash Management Fee Rate	0.016381%
Net Earnings	\$17,970.82	Net Earnings Rate	1.055671%
Average Cash Balance	\$20,043,351.07		



King County

King County Investment Pool
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July 2022

000003830 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,017,540.98	\$839.94	\$0.00	\$1,018,380.92
07/02/22	\$1,018,380.92	\$0.00	\$0.00	\$1,018,380.92
07/03/22	\$1,018,380.92	\$0.00	\$0.00	\$1,018,380.92
07/04/22	\$1,018,380.92	\$0.00	\$0.00	\$1,018,380.92
07/05/22	\$1,018,380.92	\$0.00	\$0.00	\$1,018,380.92
07/06/22	\$1,018,380.92	\$0.00	\$0.00	\$1,018,380.92
07/07/22	\$1,018,380.92	\$0.00	\$0.00	\$1,018,380.92
07/08/22	\$1,018,380.92	\$0.00	\$0.00	\$1,018,380.92
07/09/22	\$1,018,380.92	\$0.00	\$0.00	\$1,018,380.92
07/10/22	\$1,018,380.92	\$0.00	\$0.00	\$1,018,380.92
07/11/22	\$1,018,380.92	\$0.00	\$0.00	\$1,018,380.92
07/12/22	\$1,018,380.92	\$0.00	\$0.00	\$1,018,380.92
07/13/22	\$1,018,380.92	\$0.00	\$0.00	\$1,018,380.92
07/14/22	\$1,018,380.92	\$0.00	\$0.00	\$1,018,380.92
07/15/22	\$1,018,380.92	\$0.00	\$0.00	\$1,018,380.92
07/16/22	\$1,018,380.92	\$0.00	\$0.00	\$1,018,380.92
07/17/22	\$1,018,380.92	\$0.00	\$0.00	\$1,018,380.92
07/18/22	\$1,018,380.92	\$0.00	\$0.00	\$1,018,380.92
07/19/22	\$1,018,380.92	\$0.00	\$0.00	\$1,018,380.92
07/20/22	\$1,018,380.92	\$0.00	\$0.00	\$1,018,380.92
07/21/22	\$1,018,380.92	\$0.00	\$0.00	\$1,018,380.92
07/22/22	\$1,018,380.92	\$0.00	\$0.00	\$1,018,380.92
07/23/22	\$1,018,380.92	\$0.00	\$0.00	\$1,018,380.92
07/24/22	\$1,018,380.92	\$0.00	\$0.00	\$1,018,380.92
07/25/22	\$1,018,380.92	\$0.00	\$0.00	\$1,018,380.92
07/26/22	\$1,018,380.92	\$0.00	\$0.00	\$1,018,380.92
07/27/22	\$1,018,380.92	\$0.00	\$0.00	\$1,018,380.92
07/28/22	\$1,018,380.92	\$0.00	\$0.00	\$1,018,380.92
07/29/22	\$1,018,380.92	\$0.00	\$0.00	\$1,018,380.92
07/30/22	\$1,018,380.92	\$0.00	\$0.00	\$1,018,380.92
07/31/22	\$1,018,380.92	\$0.00	\$0.00	\$1,018,380.92

Account Summary

Gross Earnings (Expense)	\$944.54	Gross Earnings Rate	1.092052%
Administrative Fee	(\$17.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.17)	Cash Management Fee Rate	0.016381%
Net Earnings	\$913.07	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,018,380.92		



King County

King County Investment Pool
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July 2022

000003850 - RENTON MAINTENANCE FACIL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$5,053,017.05	\$4,172.10	\$2,500.00	\$5,054,689.15
07/02/22	\$5,054,689.15	\$0.00	\$0.00	\$5,054,689.15
07/03/22	\$5,054,689.15	\$0.00	\$0.00	\$5,054,689.15
07/04/22	\$5,054,689.15	\$0.00	\$0.00	\$5,054,689.15
07/05/22	\$5,054,689.15	\$0.00	\$0.00	\$5,054,689.15
07/06/22	\$5,054,689.15	\$0.00	\$0.00	\$5,054,689.15
07/07/22	\$5,054,689.15	\$0.00	\$0.00	\$5,054,689.15
07/08/22	\$5,054,689.15	\$0.00	\$0.00	\$5,054,689.15
07/09/22	\$5,054,689.15	\$0.00	\$0.00	\$5,054,689.15
07/10/22	\$5,054,689.15	\$0.00	\$0.00	\$5,054,689.15
07/11/22	\$5,054,689.15	\$0.00	\$0.00	\$5,054,689.15
07/12/22	\$5,054,689.15	\$0.00	\$0.00	\$5,054,689.15
07/13/22	\$5,054,689.15	\$0.00	\$0.00	\$5,054,689.15
07/14/22	\$5,054,689.15	\$0.00	\$0.00	\$5,054,689.15
07/15/22	\$5,054,689.15	\$0.00	\$0.00	\$5,054,689.15
07/16/22	\$5,054,689.15	\$0.00	\$0.00	\$5,054,689.15
07/17/22	\$5,054,689.15	\$0.00	\$0.00	\$5,054,689.15
07/18/22	\$5,054,689.15	\$0.00	\$0.00	\$5,054,689.15
07/19/22	\$5,054,689.15	\$0.00	\$0.00	\$5,054,689.15
07/20/22	\$5,054,689.15	\$0.00	\$0.00	\$5,054,689.15
07/21/22	\$5,054,689.15	\$0.00	\$0.00	\$5,054,689.15
07/22/22	\$5,054,689.15	\$0.00	\$0.00	\$5,054,689.15
07/23/22	\$5,054,689.15	\$0.00	\$0.00	\$5,054,689.15
07/24/22	\$5,054,689.15	\$0.00	\$0.00	\$5,054,689.15
07/25/22	\$5,054,689.15	\$0.00	\$0.00	\$5,054,689.15
07/26/22	\$5,054,689.15	\$0.00	\$0.00	\$5,054,689.15
07/27/22	\$5,054,689.15	\$0.00	\$0.00	\$5,054,689.15
07/28/22	\$5,054,689.15	\$0.00	\$0.00	\$5,054,689.15
07/29/22	\$5,054,689.15	\$3.54	\$0.00	\$5,054,692.69
07/30/22	\$5,054,692.69	\$0.00	\$0.00	\$5,054,692.69
07/31/22	\$5,054,692.69	\$0.00	\$0.00	\$5,054,692.69

Account Summary

Gross Earnings (Expense)	\$4,688.21	Gross Earnings Rate	1.092052%
Administrative Fee	(\$85.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$70.32)	Cash Management Fee Rate	0.016381%
Net Earnings	\$4,532.03	Net Earnings Rate	1.055671%
Average Cash Balance	\$5,054,689.49		



King County

King County Investment Pool
Monthly Statement

July 2022

000003855 - COUNTY ROAD MAJOR MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$30,925,362.14	\$1,340,365.48	\$481,790.97	\$31,783,936.65
07/02/22	\$31,783,936.65	\$0.00	\$0.00	\$31,783,936.65
07/03/22	\$31,783,936.65	\$0.00	\$23.73	\$31,783,912.92
07/04/22	\$31,783,912.92	\$0.00	\$0.00	\$31,783,912.92
07/05/22	\$31,783,912.92	\$569.65	\$600,406.59	\$31,184,075.98
07/06/22	\$31,184,075.98	\$185,399.50	\$67,722.27	\$31,301,753.21
07/07/22	\$31,301,753.21	\$532.63	\$119,809.51	\$31,182,476.33
07/08/22	\$31,182,476.33	\$619.83	\$39,587.72	\$31,143,508.44
07/09/22	\$31,143,508.44	\$0.00	\$72.73	\$31,143,435.71
07/10/22	\$31,143,435.71	\$0.00	\$0.00	\$31,143,435.71
07/11/22	\$31,143,435.71	\$697.48	\$742,539.04	\$30,401,594.15
07/12/22	\$30,401,594.15	\$527.56	\$5,791.71	\$30,396,330.00
07/13/22	\$30,396,330.00	\$43,283.01	\$21,772.06	\$30,417,840.95
07/14/22	\$30,417,840.95	\$548.68	\$71,511.07	\$30,346,878.56
07/15/22	\$30,346,878.56	\$1,135.14	\$30,162.86	\$30,317,850.84
07/16/22	\$30,317,850.84	\$0.00	\$13.00	\$30,317,837.84
07/17/22	\$30,317,837.84	\$0.00	\$72.73	\$30,317,765.11
07/18/22	\$30,317,765.11	\$55.50	\$11,068.11	\$30,306,752.50
07/19/22	\$30,306,752.50	\$210,398.26	\$13,817.15	\$30,503,333.61
07/20/22	\$30,503,333.61	\$96,315.33	\$110,769.64	\$30,488,879.30
07/21/22	\$30,488,879.30	\$8,735.14	\$329,729.12	\$30,167,885.32
07/22/22	\$30,167,885.32	\$183.17	\$75,947.31	\$30,092,121.18
07/23/22	\$30,092,121.18	\$0.00	\$0.00	\$30,092,121.18
07/24/22	\$30,092,121.18	\$0.00	\$0.00	\$30,092,121.18
07/25/22	\$30,092,121.18	\$0.00	\$954.35	\$30,091,166.83
07/26/22	\$30,091,166.83	\$0.00	\$8,427.55	\$30,082,739.28
07/27/22	\$30,082,739.28	\$137,751.51	\$9,900.34	\$30,210,590.45
07/28/22	\$30,210,590.45	\$0.00	\$19,960.02	\$30,190,630.43
07/29/22	\$30,190,630.43	\$0.00	\$309,430.36	\$29,881,200.07
07/30/22	\$29,881,200.07	\$0.00	\$0.00	\$29,881,200.07
07/31/22	\$29,881,200.07	\$0.00	\$5,155.16	\$29,876,044.91

Account Summary

Gross Earnings (Expense)	\$28,384.59	Gross Earnings Rate	1.092052%
Administrative Fee	(\$519.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$425.77)	Cash Management Fee Rate	0.016381%
Net Earnings	\$27,438.98	Net Earnings Rate	1.055671%
Average Cash Balance	\$30,603,460.27		



King County

King County Investment Pool
Monthly Statement

July 2022

000003856 - RSD SBFND 3855 2019 LTGO ENERGY EFF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$591,645.16	\$488.38	\$0.00	\$592,133.54
07/02/22	\$592,133.54	\$0.00	\$0.00	\$592,133.54
07/03/22	\$592,133.54	\$0.00	\$0.00	\$592,133.54
07/04/22	\$592,133.54	\$0.00	\$0.00	\$592,133.54
07/05/22	\$592,133.54	\$0.00	\$0.00	\$592,133.54
07/06/22	\$592,133.54	\$0.00	\$0.00	\$592,133.54
07/07/22	\$592,133.54	\$0.00	\$0.00	\$592,133.54
07/08/22	\$592,133.54	\$0.00	\$0.00	\$592,133.54
07/09/22	\$592,133.54	\$0.00	\$0.00	\$592,133.54
07/10/22	\$592,133.54	\$0.00	\$0.00	\$592,133.54
07/11/22	\$592,133.54	\$0.00	\$0.00	\$592,133.54
07/12/22	\$592,133.54	\$0.00	\$0.00	\$592,133.54
07/13/22	\$592,133.54	\$0.00	\$0.00	\$592,133.54
07/14/22	\$592,133.54	\$0.00	\$0.00	\$592,133.54
07/15/22	\$592,133.54	\$0.00	\$0.00	\$592,133.54
07/16/22	\$592,133.54	\$0.00	\$0.00	\$592,133.54
07/17/22	\$592,133.54	\$0.00	\$0.00	\$592,133.54
07/18/22	\$592,133.54	\$0.00	\$0.00	\$592,133.54
07/19/22	\$592,133.54	\$0.00	\$0.00	\$592,133.54
07/20/22	\$592,133.54	\$0.00	\$0.00	\$592,133.54
07/21/22	\$592,133.54	\$0.00	\$0.00	\$592,133.54
07/22/22	\$592,133.54	\$0.00	\$0.00	\$592,133.54
07/23/22	\$592,133.54	\$0.00	\$0.00	\$592,133.54
07/24/22	\$592,133.54	\$0.00	\$0.00	\$592,133.54
07/25/22	\$592,133.54	\$0.00	\$0.00	\$592,133.54
07/26/22	\$592,133.54	\$0.00	\$0.00	\$592,133.54
07/27/22	\$592,133.54	\$0.00	\$0.00	\$592,133.54
07/28/22	\$592,133.54	\$0.00	\$0.00	\$592,133.54
07/29/22	\$592,133.54	\$0.00	\$0.00	\$592,133.54
07/30/22	\$592,133.54	\$0.00	\$0.00	\$592,133.54
07/31/22	\$592,133.54	\$0.00	\$0.00	\$592,133.54

Account Summary

Gross Earnings (Expense)	\$549.20	Gross Earnings Rate	1.092052%
Administrative Fee	(\$10.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.24)	Cash Management Fee Rate	0.016381%
Net Earnings	\$530.90	Net Earnings Rate	1.055671%
Average Cash Balance	\$592,133.54		



King County

King County Investment Pool
Monthly Statement

July 2022

000003857 - 2021 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$489,022.85	\$403.67	\$0.00	\$489,426.52
07/02/22	\$489,426.52	\$0.00	\$0.00	\$489,426.52
07/03/22	\$489,426.52	\$0.00	\$0.00	\$489,426.52
07/04/22	\$489,426.52	\$0.00	\$0.00	\$489,426.52
07/05/22	\$489,426.52	\$0.00	\$0.00	\$489,426.52
07/06/22	\$489,426.52	\$0.00	\$0.00	\$489,426.52
07/07/22	\$489,426.52	\$0.00	\$0.00	\$489,426.52
07/08/22	\$489,426.52	\$0.00	\$0.00	\$489,426.52
07/09/22	\$489,426.52	\$0.00	\$0.00	\$489,426.52
07/10/22	\$489,426.52	\$0.00	\$0.00	\$489,426.52
07/11/22	\$489,426.52	\$0.00	\$0.00	\$489,426.52
07/12/22	\$489,426.52	\$0.00	\$0.00	\$489,426.52
07/13/22	\$489,426.52	\$0.00	\$0.00	\$489,426.52
07/14/22	\$489,426.52	\$0.00	\$0.00	\$489,426.52
07/15/22	\$489,426.52	\$0.00	\$0.00	\$489,426.52
07/16/22	\$489,426.52	\$0.00	\$0.00	\$489,426.52
07/17/22	\$489,426.52	\$0.00	\$0.00	\$489,426.52
07/18/22	\$489,426.52	\$0.00	\$0.00	\$489,426.52
07/19/22	\$489,426.52	\$0.00	\$0.00	\$489,426.52
07/20/22	\$489,426.52	\$0.00	\$11,777.00	\$477,649.52
07/21/22	\$477,649.52	\$0.00	\$0.00	\$477,649.52
07/22/22	\$477,649.52	\$0.00	\$0.00	\$477,649.52
07/23/22	\$477,649.52	\$0.00	\$0.00	\$477,649.52
07/24/22	\$477,649.52	\$0.00	\$0.00	\$477,649.52
07/25/22	\$477,649.52	\$0.00	\$0.00	\$477,649.52
07/26/22	\$477,649.52	\$0.00	\$0.00	\$477,649.52
07/27/22	\$477,649.52	\$0.00	\$0.00	\$477,649.52
07/28/22	\$477,649.52	\$0.00	\$0.00	\$477,649.52
07/29/22	\$477,649.52	\$0.00	\$0.00	\$477,649.52
07/30/22	\$477,649.52	\$0.00	\$0.00	\$477,649.52
07/31/22	\$477,649.52	\$0.00	\$0.00	\$477,649.52

Account Summary

Gross Earnings (Expense)	\$449.71	Gross Earnings Rate	1.092052%
Administrative Fee	(\$8.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.75)	Cash Management Fee Rate	0.016381%
Net Earnings	\$434.72	Net Earnings Rate	1.055671%
Average Cash Balance	\$484,867.68		



King County

King County Investment Pool
Monthly Statement

July 2022

000003858 - 2022 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$3,935,825.44	\$3,248.90	\$0.00	\$3,939,074.34
07/02/22	\$3,939,074.34	\$0.00	\$0.00	\$3,939,074.34
07/03/22	\$3,939,074.34	\$0.00	\$0.00	\$3,939,074.34
07/04/22	\$3,939,074.34	\$0.00	\$0.00	\$3,939,074.34
07/05/22	\$3,939,074.34	\$0.00	\$0.00	\$3,939,074.34
07/06/22	\$3,939,074.34	\$0.00	\$0.00	\$3,939,074.34
07/07/22	\$3,939,074.34	\$0.00	\$0.00	\$3,939,074.34
07/08/22	\$3,939,074.34	\$0.00	\$0.00	\$3,939,074.34
07/09/22	\$3,939,074.34	\$0.00	\$0.00	\$3,939,074.34
07/10/22	\$3,939,074.34	\$0.00	\$0.00	\$3,939,074.34
07/11/22	\$3,939,074.34	\$0.00	\$0.00	\$3,939,074.34
07/12/22	\$3,939,074.34	\$0.00	\$0.00	\$3,939,074.34
07/13/22	\$3,939,074.34	\$0.00	\$0.00	\$3,939,074.34
07/14/22	\$3,939,074.34	\$0.00	\$0.00	\$3,939,074.34
07/15/22	\$3,939,074.34	\$0.00	\$0.00	\$3,939,074.34
07/16/22	\$3,939,074.34	\$0.00	\$0.00	\$3,939,074.34
07/17/22	\$3,939,074.34	\$0.00	\$0.00	\$3,939,074.34
07/18/22	\$3,939,074.34	\$0.00	\$0.00	\$3,939,074.34
07/19/22	\$3,939,074.34	\$0.00	\$0.00	\$3,939,074.34
07/20/22	\$3,939,074.34	\$0.00	\$84,095.06	\$3,854,979.28
07/21/22	\$3,854,979.28	\$0.00	\$0.00	\$3,854,979.28
07/22/22	\$3,854,979.28	\$0.00	\$0.00	\$3,854,979.28
07/23/22	\$3,854,979.28	\$0.00	\$0.00	\$3,854,979.28
07/24/22	\$3,854,979.28	\$0.00	\$0.00	\$3,854,979.28
07/25/22	\$3,854,979.28	\$0.00	\$0.00	\$3,854,979.28
07/26/22	\$3,854,979.28	\$0.00	\$0.00	\$3,854,979.28
07/27/22	\$3,854,979.28	\$0.00	\$0.00	\$3,854,979.28
07/28/22	\$3,854,979.28	\$0.00	\$0.00	\$3,854,979.28
07/29/22	\$3,854,979.28	\$0.00	\$0.00	\$3,854,979.28
07/30/22	\$3,854,979.28	\$0.00	\$0.00	\$3,854,979.28
07/31/22	\$3,854,979.28	\$0.00	\$0.00	\$3,854,979.28

Account Summary

Gross Earnings (Expense)	\$3,623.28	Gross Earnings Rate	1.092052%
Administrative Fee	(\$66.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$54.35)	Cash Management Fee Rate	0.016381%
Net Earnings	\$3,502.57	Net Earnings Rate	1.055671%
Average Cash Balance	\$3,906,521.41		



King County

King County Investment Pool
Monthly Statement

July 2022

00003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,383,957.81	\$1,148.31	\$1,900.15	\$1,383,205.97
07/02/22	\$1,383,205.97	\$0.00	\$0.00	\$1,383,205.97
07/03/22	\$1,383,205.97	\$0.00	\$0.00	\$1,383,205.97
07/04/22	\$1,383,205.97	\$0.00	\$0.00	\$1,383,205.97
07/05/22	\$1,383,205.97	\$0.00	\$0.00	\$1,383,205.97
07/06/22	\$1,383,205.97	\$0.00	\$932.00	\$1,382,273.97
07/07/22	\$1,382,273.97	\$0.00	\$2,830.17	\$1,379,443.80
07/08/22	\$1,379,443.80	\$0.00	\$559.83	\$1,378,883.97
07/09/22	\$1,378,883.97	\$0.00	\$0.00	\$1,378,883.97
07/10/22	\$1,378,883.97	\$0.00	\$0.00	\$1,378,883.97
07/11/22	\$1,378,883.97	\$0.00	\$101.81	\$1,378,782.16
07/12/22	\$1,378,782.16	\$0.00	\$0.00	\$1,378,782.16
07/13/22	\$1,378,782.16	\$0.00	\$615.80	\$1,378,166.36
07/14/22	\$1,378,166.36	\$0.00	\$485.19	\$1,377,681.17
07/15/22	\$1,377,681.17	\$0.00	\$0.00	\$1,377,681.17
07/16/22	\$1,377,681.17	\$0.00	\$0.00	\$1,377,681.17
07/17/22	\$1,377,681.17	\$0.00	\$0.00	\$1,377,681.17
07/18/22	\$1,377,681.17	\$0.00	\$0.00	\$1,377,681.17
07/19/22	\$1,377,681.17	\$0.00	\$0.00	\$1,377,681.17
07/20/22	\$1,377,681.17	\$0.00	\$1,853.00	\$1,375,828.17
07/21/22	\$1,375,828.17	\$0.00	\$1,776.25	\$1,374,051.92
07/22/22	\$1,374,051.92	\$0.00	\$933.01	\$1,373,118.91
07/23/22	\$1,373,118.91	\$0.00	\$0.00	\$1,373,118.91
07/24/22	\$1,373,118.91	\$0.00	\$0.00	\$1,373,118.91
07/25/22	\$1,373,118.91	\$0.00	\$40.96	\$1,373,077.95
07/26/22	\$1,373,077.95	\$0.00	\$0.00	\$1,373,077.95
07/27/22	\$1,373,077.95	\$0.00	\$0.00	\$1,373,077.95
07/28/22	\$1,373,077.95	\$0.00	\$0.00	\$1,373,077.95
07/29/22	\$1,373,077.95	\$5.11	\$0.00	\$1,373,083.06
07/30/22	\$1,373,083.06	\$0.00	\$0.00	\$1,373,083.06
07/31/22	\$1,373,083.06	\$0.00	\$0.00	\$1,373,083.06

Account Summary

Gross Earnings (Expense)	\$1,277.46	Gross Earnings Rate	1.092052%
Administrative Fee	(\$23.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.16)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,234.90	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,377,323.07		



King County

King County Investment Pool
Monthly Statement

July 2022

000003865 - KING COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$6,070,633.47	\$28,645.67	\$31,538.34	\$6,067,740.80
07/02/22	\$6,067,740.80	\$0.00	\$0.00	\$6,067,740.80
07/03/22	\$6,067,740.80	\$0.00	\$0.00	\$6,067,740.80
07/04/22	\$6,067,740.80	\$0.00	\$0.00	\$6,067,740.80
07/05/22	\$6,067,740.80	\$0.00	\$0.00	\$6,067,740.80
07/06/22	\$6,067,740.80	\$7,185.30	\$7,170.28	\$6,067,755.82
07/07/22	\$6,067,755.82	\$0.00	\$9,872.15	\$6,057,883.67
07/08/22	\$6,057,883.67	\$0.00	\$1,103.34	\$6,056,780.33
07/09/22	\$6,056,780.33	\$0.00	\$0.00	\$6,056,780.33
07/10/22	\$6,056,780.33	\$0.00	\$0.00	\$6,056,780.33
07/11/22	\$6,056,780.33	\$0.00	\$0.00	\$6,056,780.33
07/12/22	\$6,056,780.33	\$0.00	\$304.86	\$6,056,475.47
07/13/22	\$6,056,475.47	\$0.00	\$148.00	\$6,056,327.47
07/14/22	\$6,056,327.47	\$0.00	\$3,796.68	\$6,052,530.79
07/15/22	\$6,052,530.79	\$0.00	\$4,416.77	\$6,048,114.02
07/16/22	\$6,048,114.02	\$43,174.55	\$918.51	\$6,090,370.06
07/17/22	\$6,090,370.06	\$0.00	\$0.00	\$6,090,370.06
07/18/22	\$6,090,370.06	\$0.00	\$36.04	\$6,090,334.02
07/19/22	\$6,090,334.02	\$135,978.18	\$300.73	\$6,226,011.47
07/20/22	\$6,226,011.47	\$0.00	\$32,731.35	\$6,193,280.12
07/21/22	\$6,193,280.12	\$0.00	\$8,052.14	\$6,185,227.98
07/22/22	\$6,185,227.98	\$0.00	\$10,652.72	\$6,174,575.26
07/23/22	\$6,174,575.26	\$0.00	\$0.00	\$6,174,575.26
07/24/22	\$6,174,575.26	\$0.00	\$0.00	\$6,174,575.26
07/25/22	\$6,174,575.26	\$0.00	\$1,533.34	\$6,173,041.92
07/26/22	\$6,173,041.92	\$0.00	\$59.55	\$6,172,982.37
07/27/22	\$6,172,982.37	\$21,969.34	\$0.00	\$6,194,951.71
07/28/22	\$6,194,951.71	\$0.00	\$0.00	\$6,194,951.71
07/29/22	\$6,194,951.71	\$0.00	\$0.00	\$6,194,951.71
07/30/22	\$6,194,951.71	\$0.00	\$0.00	\$6,194,951.71
07/31/22	\$6,194,951.71	\$0.00	\$0.00	\$6,194,951.71

Account Summary

Gross Earnings (Expense)	\$5,673.43	Gross Earnings Rate	1.092052%
Administrative Fee	(\$103.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$85.10)	Cash Management Fee Rate	0.016381%
Net Earnings	\$5,484.43	Net Earnings Rate	1.055671%
Average Cash Balance	\$6,116,935.96		



King County

King County Investment Pool
Monthly Statement

July 2022

000003901 - SOLID WASTE CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$2,541,161.28	\$836,310.39	\$12,617.15	\$3,364,854.52
07/02/22	\$3,364,854.52	\$0.00	\$0.00	\$3,364,854.52
07/03/22	\$3,364,854.52	\$0.00	\$0.00	\$3,364,854.52
07/04/22	\$3,364,854.52	\$0.00	\$0.00	\$3,364,854.52
07/05/22	\$3,364,854.52	\$0.00	\$22,338.72	\$3,342,515.80
07/06/22	\$3,342,515.80	\$0.00	\$88,723.08	\$3,253,792.72
07/07/22	\$3,253,792.72	\$0.00	\$106,641.58	\$3,147,151.14
07/08/22	\$3,147,151.14	\$0.00	\$6,679.04	\$3,140,472.10
07/09/22	\$3,140,472.10	\$0.00	\$0.00	\$3,140,472.10
07/10/22	\$3,140,472.10	\$0.00	\$0.00	\$3,140,472.10
07/11/22	\$3,140,472.10	\$0.00	\$4,694.07	\$3,135,778.03
07/12/22	\$3,135,778.03	\$0.00	\$229.06	\$3,135,548.97
07/13/22	\$3,135,548.97	\$0.00	\$4,649.32	\$3,130,899.65
07/14/22	\$3,130,899.65	\$0.00	\$2,114.33	\$3,128,785.32
07/15/22	\$3,128,785.32	\$0.00	\$11,702.33	\$3,117,082.99
07/16/22	\$3,117,082.99	\$0.00	\$0.00	\$3,117,082.99
07/17/22	\$3,117,082.99	\$0.00	\$0.00	\$3,117,082.99
07/18/22	\$3,117,082.99	\$0.00	\$194.79	\$3,116,888.20
07/19/22	\$3,116,888.20	\$0.00	\$69.52	\$3,116,818.68
07/20/22	\$3,116,818.68	\$0.00	\$62,603.08	\$3,054,215.60
07/21/22	\$3,054,215.60	\$0.00	\$34,381.05	\$3,019,834.55
07/22/22	\$3,019,834.55	\$0.00	\$9,137.63	\$3,010,696.92
07/23/22	\$3,010,696.92	\$0.00	\$0.00	\$3,010,696.92
07/24/22	\$3,010,696.92	\$0.00	\$0.00	\$3,010,696.92
07/25/22	\$3,010,696.92	\$0.00	\$4,251.15	\$3,006,445.77
07/26/22	\$3,006,445.77	\$0.00	\$0.00	\$3,006,445.77
07/27/22	\$3,006,445.77	\$0.00	\$126,610.11	\$2,879,835.66
07/28/22	\$2,879,835.66	\$0.00	\$0.00	\$2,879,835.66
07/29/22	\$2,879,835.66	\$129.95	\$8,570.00	\$2,871,395.61
07/30/22	\$2,871,395.61	\$0.00	\$0.00	\$2,871,395.61
07/31/22	\$2,871,395.61	\$0.00	\$830.00	\$2,870,565.61

Account Summary

Gross Earnings (Expense)	\$2,879.20	Gross Earnings Rate	1.092052%
Administrative Fee	(\$52.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$43.19)	Cash Management Fee Rate	0.016381%
Net Earnings	\$2,783.28	Net Earnings Rate	1.055671%
Average Cash Balance	\$3,104,268.47		



King County

King County Investment Pool
Monthly Statement

July 2022

000003910 - LANDFILL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$50,378,299.85	\$12,325,372.46	\$10,972,003.81	\$51,731,668.50
07/02/22	\$51,731,668.50	\$0.00	\$0.00	\$51,731,668.50
07/03/22	\$51,731,668.50	\$0.00	\$0.00	\$51,731,668.50
07/04/22	\$51,731,668.50	\$0.00	\$0.00	\$51,731,668.50
07/05/22	\$51,731,668.50	\$0.00	\$73,443.58	\$51,658,224.92
07/06/22	\$51,658,224.92	\$47,891.65	\$58,007.64	\$51,648,108.93
07/07/22	\$51,648,108.93	\$0.00	\$14,351.37	\$51,633,757.56
07/08/22	\$51,633,757.56	\$0.00	\$2,474.98	\$51,631,282.58
07/09/22	\$51,631,282.58	\$0.00	\$0.00	\$51,631,282.58
07/10/22	\$51,631,282.58	\$0.00	\$0.00	\$51,631,282.58
07/11/22	\$51,631,282.58	\$0.00	\$316.66	\$51,630,965.92
07/12/22	\$51,630,965.92	\$0.00	\$0.00	\$51,630,965.92
07/13/22	\$51,630,965.92	\$0.00	\$14,849.24	\$51,616,116.68
07/14/22	\$51,616,116.68	\$0.00	\$888.90	\$51,615,227.78
07/15/22	\$51,615,227.78	\$0.00	\$1,587.56	\$51,613,640.22
07/16/22	\$51,613,640.22	\$0.00	\$0.00	\$51,613,640.22
07/17/22	\$51,613,640.22	\$0.00	\$0.00	\$51,613,640.22
07/18/22	\$51,613,640.22	\$0.00	\$304,205.39	\$51,309,434.83
07/19/22	\$51,309,434.83	\$0.00	\$0.00	\$51,309,434.83
07/20/22	\$51,309,434.83	\$0.00	\$3,417.65	\$51,306,017.18
07/21/22	\$51,306,017.18	\$0.00	\$11,022.28	\$51,294,994.90
07/22/22	\$51,294,994.90	\$0.00	\$1,791.92	\$51,293,202.98
07/23/22	\$51,293,202.98	\$0.00	\$0.00	\$51,293,202.98
07/24/22	\$51,293,202.98	\$0.00	\$0.00	\$51,293,202.98
07/25/22	\$51,293,202.98	\$0.00	\$56,077.41	\$51,237,125.57
07/26/22	\$51,237,125.57	\$0.00	\$0.00	\$51,237,125.57
07/27/22	\$51,237,125.57	\$0.00	\$0.00	\$51,237,125.57
07/28/22	\$51,237,125.57	\$0.00	\$0.00	\$51,237,125.57
07/29/22	\$51,237,125.57	\$455.93	\$352,970.69	\$50,884,610.81
07/30/22	\$50,884,610.81	\$0.00	\$0.00	\$50,884,610.81
07/31/22	\$50,884,610.81	\$0.00	\$217.75	\$50,884,393.06

Account Summary

Gross Earnings (Expense)	\$47,715.08	Gross Earnings Rate	1.092052%
Administrative Fee	(\$873.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$715.73)	Cash Management Fee Rate	0.016381%
Net Earnings	\$46,125.49	Net Earnings Rate	1.055671%
Average Cash Balance	\$51,445,045.73		



King County

King County Investment Pool
Monthly Statement

July 2022

000003911 - 2021A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$28,481,285.97	\$23,510.38	\$894,430.98	\$27,610,365.37
07/02/22	\$27,610,365.37	\$0.00	\$0.00	\$27,610,365.37
07/03/22	\$27,610,365.37	\$0.00	\$0.00	\$27,610,365.37
07/04/22	\$27,610,365.37	\$0.00	\$0.00	\$27,610,365.37
07/05/22	\$27,610,365.37	\$0.00	\$0.00	\$27,610,365.37
07/06/22	\$27,610,365.37	\$0.00	\$0.00	\$27,610,365.37
07/07/22	\$27,610,365.37	\$0.00	\$0.00	\$27,610,365.37
07/08/22	\$27,610,365.37	\$0.00	\$0.00	\$27,610,365.37
07/09/22	\$27,610,365.37	\$0.00	\$0.00	\$27,610,365.37
07/10/22	\$27,610,365.37	\$0.00	\$0.00	\$27,610,365.37
07/11/22	\$27,610,365.37	\$0.00	\$0.00	\$27,610,365.37
07/12/22	\$27,610,365.37	\$0.00	\$0.00	\$27,610,365.37
07/13/22	\$27,610,365.37	\$0.00	\$0.00	\$27,610,365.37
07/14/22	\$27,610,365.37	\$0.00	\$0.00	\$27,610,365.37
07/15/22	\$27,610,365.37	\$0.00	\$0.00	\$27,610,365.37
07/16/22	\$27,610,365.37	\$0.00	\$0.00	\$27,610,365.37
07/17/22	\$27,610,365.37	\$0.00	\$0.00	\$27,610,365.37
07/18/22	\$27,610,365.37	\$0.00	\$0.00	\$27,610,365.37
07/19/22	\$27,610,365.37	\$0.00	\$0.00	\$27,610,365.37
07/20/22	\$27,610,365.37	\$0.00	\$0.00	\$27,610,365.37
07/21/22	\$27,610,365.37	\$0.00	\$0.00	\$27,610,365.37
07/22/22	\$27,610,365.37	\$0.00	\$0.00	\$27,610,365.37
07/23/22	\$27,610,365.37	\$0.00	\$0.00	\$27,610,365.37
07/24/22	\$27,610,365.37	\$0.00	\$0.00	\$27,610,365.37
07/25/22	\$27,610,365.37	\$0.00	\$0.00	\$27,610,365.37
07/26/22	\$27,610,365.37	\$0.00	\$0.00	\$27,610,365.37
07/27/22	\$27,610,365.37	\$0.00	\$0.00	\$27,610,365.37
07/28/22	\$27,610,365.37	\$0.00	\$0.00	\$27,610,365.37
07/29/22	\$27,610,365.37	\$0.00	\$0.00	\$27,610,365.37
07/30/22	\$27,610,365.37	\$0.00	\$0.00	\$27,610,365.37
07/31/22	\$27,610,365.37	\$0.00	\$0.00	\$27,610,365.37

Account Summary

Gross Earnings (Expense)	\$25,608.51	Gross Earnings Rate	1.092052%
Administrative Fee	(\$469.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$384.13)	Cash Management Fee Rate	0.016381%
Net Earnings	\$24,755.38	Net Earnings Rate	1.055671%
Average Cash Balance	\$27,610,365.37		



King County

King County Investment Pool
Monthly Statement

July 2022

000003952 - LTGO BOND - F3951

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$5,088,530.84	\$4,200.42	\$0.00	\$5,092,731.26
07/02/22	\$5,092,731.26	\$0.00	\$0.00	\$5,092,731.26
07/03/22	\$5,092,731.26	\$0.00	\$0.00	\$5,092,731.26
07/04/22	\$5,092,731.26	\$0.00	\$0.00	\$5,092,731.26
07/05/22	\$5,092,731.26	\$0.00	\$0.00	\$5,092,731.26
07/06/22	\$5,092,731.26	\$0.00	\$0.00	\$5,092,731.26
07/07/22	\$5,092,731.26	\$0.00	\$0.00	\$5,092,731.26
07/08/22	\$5,092,731.26	\$0.00	\$0.00	\$5,092,731.26
07/09/22	\$5,092,731.26	\$0.00	\$0.00	\$5,092,731.26
07/10/22	\$5,092,731.26	\$0.00	\$0.00	\$5,092,731.26
07/11/22	\$5,092,731.26	\$0.00	\$0.00	\$5,092,731.26
07/12/22	\$5,092,731.26	\$0.00	\$0.00	\$5,092,731.26
07/13/22	\$5,092,731.26	\$0.00	\$0.00	\$5,092,731.26
07/14/22	\$5,092,731.26	\$0.00	\$0.00	\$5,092,731.26
07/15/22	\$5,092,731.26	\$0.00	\$0.00	\$5,092,731.26
07/16/22	\$5,092,731.26	\$0.00	\$0.00	\$5,092,731.26
07/17/22	\$5,092,731.26	\$0.00	\$0.00	\$5,092,731.26
07/18/22	\$5,092,731.26	\$0.00	\$0.00	\$5,092,731.26
07/19/22	\$5,092,731.26	\$0.00	\$0.00	\$5,092,731.26
07/20/22	\$5,092,731.26	\$0.00	\$0.00	\$5,092,731.26
07/21/22	\$5,092,731.26	\$0.00	\$0.00	\$5,092,731.26
07/22/22	\$5,092,731.26	\$0.00	\$0.00	\$5,092,731.26
07/23/22	\$5,092,731.26	\$0.00	\$0.00	\$5,092,731.26
07/24/22	\$5,092,731.26	\$0.00	\$0.00	\$5,092,731.26
07/25/22	\$5,092,731.26	\$0.00	\$0.00	\$5,092,731.26
07/26/22	\$5,092,731.26	\$0.00	\$0.00	\$5,092,731.26
07/27/22	\$5,092,731.26	\$0.00	\$0.00	\$5,092,731.26
07/28/22	\$5,092,731.26	\$0.00	\$0.00	\$5,092,731.26
07/29/22	\$5,092,731.26	\$0.00	\$0.00	\$5,092,731.26
07/30/22	\$5,092,731.26	\$0.00	\$0.00	\$5,092,731.26
07/31/22	\$5,092,731.26	\$0.00	\$0.00	\$5,092,731.26

Account Summary

Gross Earnings (Expense)	\$4,723.49	Gross Earnings Rate	1.092052%
Administrative Fee	(\$86.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$70.85)	Cash Management Fee Rate	0.016381%
Net Earnings	\$4,566.13	Net Earnings Rate	1.055671%
Average Cash Balance	\$5,092,731.26		



King County

King County Investment Pool
Monthly Statement

July 2022

000003954 - 2019 LTGO SERIES B - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$819,777.35	\$676.70	\$0.00	\$820,454.05
07/02/22	\$820,454.05	\$0.00	\$0.00	\$820,454.05
07/03/22	\$820,454.05	\$0.00	\$0.00	\$820,454.05
07/04/22	\$820,454.05	\$0.00	\$0.00	\$820,454.05
07/05/22	\$820,454.05	\$0.00	\$0.00	\$820,454.05
07/06/22	\$820,454.05	\$0.00	\$0.00	\$820,454.05
07/07/22	\$820,454.05	\$0.00	\$0.00	\$820,454.05
07/08/22	\$820,454.05	\$0.00	\$0.00	\$820,454.05
07/09/22	\$820,454.05	\$0.00	\$0.00	\$820,454.05
07/10/22	\$820,454.05	\$0.00	\$0.00	\$820,454.05
07/11/22	\$820,454.05	\$0.00	\$0.00	\$820,454.05
07/12/22	\$820,454.05	\$0.00	\$0.00	\$820,454.05
07/13/22	\$820,454.05	\$0.00	\$0.00	\$820,454.05
07/14/22	\$820,454.05	\$0.00	\$0.00	\$820,454.05
07/15/22	\$820,454.05	\$0.00	\$0.00	\$820,454.05
07/16/22	\$820,454.05	\$0.00	\$0.00	\$820,454.05
07/17/22	\$820,454.05	\$0.00	\$0.00	\$820,454.05
07/18/22	\$820,454.05	\$0.00	\$0.00	\$820,454.05
07/19/22	\$820,454.05	\$0.00	\$0.00	\$820,454.05
07/20/22	\$820,454.05	\$0.00	\$0.00	\$820,454.05
07/21/22	\$820,454.05	\$0.00	\$0.00	\$820,454.05
07/22/22	\$820,454.05	\$0.00	\$0.00	\$820,454.05
07/23/22	\$820,454.05	\$0.00	\$0.00	\$820,454.05
07/24/22	\$820,454.05	\$0.00	\$0.00	\$820,454.05
07/25/22	\$820,454.05	\$0.00	\$0.00	\$820,454.05
07/26/22	\$820,454.05	\$0.00	\$0.00	\$820,454.05
07/27/22	\$820,454.05	\$0.00	\$0.00	\$820,454.05
07/28/22	\$820,454.05	\$0.00	\$0.00	\$820,454.05
07/29/22	\$820,454.05	\$0.00	\$0.00	\$820,454.05
07/30/22	\$820,454.05	\$0.00	\$0.00	\$820,454.05
07/31/22	\$820,454.05	\$0.00	\$0.00	\$820,454.05

Account Summary

Gross Earnings (Expense)	\$760.97	Gross Earnings Rate	1.092052%
Administrative Fee	(\$13.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.41)	Cash Management Fee Rate	0.016381%
Net Earnings	\$735.62	Net Earnings Rate	1.055671%
Average Cash Balance	\$820,454.05		



King County

King County Investment Pool
Monthly Statement

July 2022

00000395A - 2020 LTGO SERIES A - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,378,950.19	\$1,138.28	\$0.00	\$1,380,088.47
07/02/22	\$1,380,088.47	\$0.00	\$0.00	\$1,380,088.47
07/03/22	\$1,380,088.47	\$0.00	\$0.00	\$1,380,088.47
07/04/22	\$1,380,088.47	\$0.00	\$0.00	\$1,380,088.47
07/05/22	\$1,380,088.47	\$0.00	\$0.00	\$1,380,088.47
07/06/22	\$1,380,088.47	\$0.00	\$0.00	\$1,380,088.47
07/07/22	\$1,380,088.47	\$0.00	\$0.00	\$1,380,088.47
07/08/22	\$1,380,088.47	\$0.00	\$0.00	\$1,380,088.47
07/09/22	\$1,380,088.47	\$0.00	\$0.00	\$1,380,088.47
07/10/22	\$1,380,088.47	\$0.00	\$0.00	\$1,380,088.47
07/11/22	\$1,380,088.47	\$0.00	\$0.00	\$1,380,088.47
07/12/22	\$1,380,088.47	\$0.00	\$0.00	\$1,380,088.47
07/13/22	\$1,380,088.47	\$0.00	\$0.00	\$1,380,088.47
07/14/22	\$1,380,088.47	\$0.00	\$0.00	\$1,380,088.47
07/15/22	\$1,380,088.47	\$0.00	\$0.00	\$1,380,088.47
07/16/22	\$1,380,088.47	\$0.00	\$0.00	\$1,380,088.47
07/17/22	\$1,380,088.47	\$0.00	\$0.00	\$1,380,088.47
07/18/22	\$1,380,088.47	\$0.00	\$0.00	\$1,380,088.47
07/19/22	\$1,380,088.47	\$0.00	\$0.00	\$1,380,088.47
07/20/22	\$1,380,088.47	\$0.00	\$0.00	\$1,380,088.47
07/21/22	\$1,380,088.47	\$0.00	\$0.00	\$1,380,088.47
07/22/22	\$1,380,088.47	\$0.00	\$0.00	\$1,380,088.47
07/23/22	\$1,380,088.47	\$0.00	\$0.00	\$1,380,088.47
07/24/22	\$1,380,088.47	\$0.00	\$0.00	\$1,380,088.47
07/25/22	\$1,380,088.47	\$0.00	\$0.00	\$1,380,088.47
07/26/22	\$1,380,088.47	\$0.00	\$0.00	\$1,380,088.47
07/27/22	\$1,380,088.47	\$0.00	\$0.00	\$1,380,088.47
07/28/22	\$1,380,088.47	\$0.00	\$0.00	\$1,380,088.47
07/29/22	\$1,380,088.47	\$0.00	\$0.00	\$1,380,088.47
07/30/22	\$1,380,088.47	\$0.00	\$0.00	\$1,380,088.47
07/31/22	\$1,380,088.47	\$0.00	\$0.00	\$1,380,088.47

Account Summary

Gross Earnings (Expense)	\$1,280.03	Gross Earnings Rate	1.092052%
Administrative Fee	(\$23.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.20)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,237.39	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,380,088.47		



King County

King County Investment Pool
Monthly Statement

July 2022

000003961 - HMC REPAIR AND REPLAC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$3,443,752.70	\$365,329.24	\$362,516.41	\$3,446,565.53
07/02/22	\$3,446,565.53	\$0.00	\$0.00	\$3,446,565.53
07/03/22	\$3,446,565.53	\$0.00	\$0.00	\$3,446,565.53
07/04/22	\$3,446,565.53	\$0.00	\$0.00	\$3,446,565.53
07/05/22	\$3,446,565.53	\$0.00	\$0.00	\$3,446,565.53
07/06/22	\$3,446,565.53	\$0.00	\$0.00	\$3,446,565.53
07/07/22	\$3,446,565.53	\$0.00	\$0.00	\$3,446,565.53
07/08/22	\$3,446,565.53	\$0.00	\$0.00	\$3,446,565.53
07/09/22	\$3,446,565.53	\$0.00	\$0.00	\$3,446,565.53
07/10/22	\$3,446,565.53	\$0.00	\$0.00	\$3,446,565.53
07/11/22	\$3,446,565.53	\$0.00	\$84,739.43	\$3,361,826.10
07/12/22	\$3,361,826.10	\$0.00	\$0.00	\$3,361,826.10
07/13/22	\$3,361,826.10	\$0.00	\$0.00	\$3,361,826.10
07/14/22	\$3,361,826.10	\$0.00	\$0.00	\$3,361,826.10
07/15/22	\$3,361,826.10	\$0.00	\$0.00	\$3,361,826.10
07/16/22	\$3,361,826.10	\$0.00	\$0.00	\$3,361,826.10
07/17/22	\$3,361,826.10	\$0.00	\$0.00	\$3,361,826.10
07/18/22	\$3,361,826.10	\$0.00	\$0.00	\$3,361,826.10
07/19/22	\$3,361,826.10	\$0.00	\$0.00	\$3,361,826.10
07/20/22	\$3,361,826.10	\$0.00	\$0.00	\$3,361,826.10
07/21/22	\$3,361,826.10	\$0.00	\$0.00	\$3,361,826.10
07/22/22	\$3,361,826.10	\$0.00	\$0.00	\$3,361,826.10
07/23/22	\$3,361,826.10	\$0.00	\$0.00	\$3,361,826.10
07/24/22	\$3,361,826.10	\$0.00	\$0.00	\$3,361,826.10
07/25/22	\$3,361,826.10	\$0.00	\$0.00	\$3,361,826.10
07/26/22	\$3,361,826.10	\$0.00	\$0.00	\$3,361,826.10
07/27/22	\$3,361,826.10	\$0.00	\$0.00	\$3,361,826.10
07/28/22	\$3,361,826.10	\$0.00	\$0.00	\$3,361,826.10
07/29/22	\$3,361,826.10	\$119.44	\$0.00	\$3,361,945.54
07/30/22	\$3,361,945.54	\$0.00	\$0.00	\$3,361,945.54
07/31/22	\$3,361,945.54	\$1,125,320.32	\$2,085,554.40	\$2,401,711.46

Account Summary

Gross Earnings (Expense)	\$3,114.72	Gross Earnings Rate	1.092052%
Administrative Fee	(\$57.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$46.72)	Cash Management Fee Rate	0.016381%
Net Earnings	\$3,010.96	Net Earnings Rate	1.055671%
Average Cash Balance	\$3,358,197.67		



King County

King County Investment Pool
Monthly Statement

July 2022

00004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$77,281,486.92	\$726,025.31	\$6,040,432.59	\$71,967,079.64
07/02/22	\$71,967,079.64	\$884.00	\$30.50	\$71,967,933.14
07/03/22	\$71,967,933.14	\$0.00	\$30.00	\$71,967,903.14
07/04/22	\$71,967,903.14	\$523.86	\$59,025.75	\$71,909,401.25
07/05/22	\$71,909,401.25	\$171,107.50	\$370,017.69	\$71,710,491.06
07/06/22	\$71,710,491.06	\$1,995,774.53	\$910,138.39	\$72,796,127.20
07/07/22	\$72,796,127.20	\$123,385.50	\$1,405,781.03	\$71,513,731.67
07/08/22	\$71,513,731.67	\$123,867.48	\$39,588.64	\$71,598,010.51
07/09/22	\$71,598,010.51	\$311.06	\$20.50	\$71,598,301.07
07/10/22	\$71,598,301.07	\$28.00	\$24.92	\$71,598,304.15
07/11/22	\$71,598,304.15	\$110,032.51	\$202,338.68	\$71,505,997.98
07/12/22	\$71,505,997.98	\$372,597.61	\$122,534.88	\$71,756,060.71
07/13/22	\$71,756,060.71	\$641,052.52	\$174,143.77	\$72,222,969.46
07/14/22	\$72,222,969.46	\$54,425.82	\$1,289.08	\$72,276,106.20
07/15/22	\$72,276,106.20	\$116,685.55	\$803,498.73	\$71,589,293.02
07/16/22	\$71,589,293.02	\$121.41	\$10.00	\$71,589,404.43
07/17/22	\$71,589,404.43	\$1,212.35	\$10.00	\$71,590,606.78
07/18/22	\$71,590,606.78	\$101,820.28	\$181,576.34	\$71,510,850.72
07/19/22	\$71,510,850.72	\$370,702.03	\$132.24	\$71,881,420.51
07/20/22	\$71,881,420.51	\$125,773.83	\$950,031.53	\$71,057,162.81
07/21/22	\$71,057,162.81	\$99,612.41	\$1,915,125.18	\$69,241,650.04
07/22/22	\$69,241,650.04	\$94,142.90	\$52,047.40	\$69,283,745.54
07/23/22	\$69,283,745.54	\$10,290.78	\$0.00	\$69,294,036.32
07/24/22	\$69,294,036.32	\$60.00	\$20,714.01	\$69,273,382.31
07/25/22	\$69,273,382.31	\$224,945.42	\$251,409.98	\$69,246,917.75
07/26/22	\$69,246,917.75	\$404,345.57	\$58,297.32	\$69,592,966.00
07/27/22	\$69,592,966.00	\$119,850.20	\$12,576.83	\$69,700,239.37
07/28/22	\$69,700,239.37	\$2,864,164.86	\$33,386.47	\$72,531,017.76
07/29/22	\$72,531,017.76	\$1,679,410.01	\$355,709.24	\$73,854,718.53
07/30/22	\$73,854,718.53	\$67.01	\$0.00	\$73,854,785.54
07/31/22	\$73,854,785.54	\$365,160.00	\$196,822.70	\$74,023,122.84

Account Summary

Gross Earnings (Expense)	\$66,286.17	Gross Earnings Rate	1.092052%
Administrative Fee	(\$1,213.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$994.29)	Cash Management Fee Rate	0.016381%
Net Earnings	\$64,077.91	Net Earnings Rate	1.055671%
Average Cash Balance	\$71,467,862.50		



King County

King County Investment Pool
Monthly Statement

July 2022

000004041 - CONSTRUCTION AND DEMO PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$2,896,410.26	\$8,652.05	\$0.00	\$2,905,062.31
07/02/22	\$2,905,062.31	\$0.00	\$0.00	\$2,905,062.31
07/03/22	\$2,905,062.31	\$0.00	\$0.00	\$2,905,062.31
07/04/22	\$2,905,062.31	\$0.00	\$0.00	\$2,905,062.31
07/05/22	\$2,905,062.31	\$0.00	\$0.00	\$2,905,062.31
07/06/22	\$2,905,062.31	\$0.00	\$441.32	\$2,904,620.99
07/07/22	\$2,904,620.99	\$0.00	\$0.00	\$2,904,620.99
07/08/22	\$2,904,620.99	\$17,590.71	\$0.00	\$2,922,211.70
07/09/22	\$2,922,211.70	\$0.00	\$0.00	\$2,922,211.70
07/10/22	\$2,922,211.70	\$0.00	\$0.00	\$2,922,211.70
07/11/22	\$2,922,211.70	\$0.00	\$0.00	\$2,922,211.70
07/12/22	\$2,922,211.70	\$0.00	\$0.00	\$2,922,211.70
07/13/22	\$2,922,211.70	\$0.00	\$0.00	\$2,922,211.70
07/14/22	\$2,922,211.70	\$0.00	\$0.00	\$2,922,211.70
07/15/22	\$2,922,211.70	\$15,762.36	\$0.00	\$2,937,974.06
07/16/22	\$2,937,974.06	\$0.00	\$0.00	\$2,937,974.06
07/17/22	\$2,937,974.06	\$0.00	\$0.00	\$2,937,974.06
07/18/22	\$2,937,974.06	\$0.00	\$0.00	\$2,937,974.06
07/19/22	\$2,937,974.06	\$0.00	\$0.00	\$2,937,974.06
07/20/22	\$2,937,974.06	\$2,458.37	\$0.00	\$2,940,432.43
07/21/22	\$2,940,432.43	\$0.00	\$0.00	\$2,940,432.43
07/22/22	\$2,940,432.43	\$0.00	\$0.00	\$2,940,432.43
07/23/22	\$2,940,432.43	\$0.00	\$0.00	\$2,940,432.43
07/24/22	\$2,940,432.43	\$0.00	\$0.00	\$2,940,432.43
07/25/22	\$2,940,432.43	\$0.00	\$1,795.60	\$2,938,636.83
07/26/22	\$2,938,636.83	\$0.00	\$0.00	\$2,938,636.83
07/27/22	\$2,938,636.83	\$0.00	\$0.00	\$2,938,636.83
07/28/22	\$2,938,636.83	\$1,795.60	\$0.00	\$2,940,432.43
07/29/22	\$2,940,432.43	\$0.00	\$0.00	\$2,940,432.43
07/30/22	\$2,940,432.43	\$0.00	\$0.00	\$2,940,432.43
07/31/22	\$2,940,432.43	\$0.00	\$0.00	\$2,940,432.43

Account Summary

Gross Earnings (Expense)	\$2,715.46	Gross Earnings Rate	1.092052%
Administrative Fee	(\$49.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.73)	Cash Management Fee Rate	0.016381%
Net Earnings	\$2,625.00	Net Earnings Rate	1.055671%
Average Cash Balance	\$2,927,732.52		



King County

King County Investment Pool
Monthly Statement

July 2022

000004043 - SW OPER 2017B FRED BOND

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

July 2022

000004290 - AIRPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$34,468,252.20	\$307,900.99	\$371,204.41	\$34,404,948.78
07/02/22	\$34,404,948.78	\$248.24	\$0.00	\$34,405,197.02
07/03/22	\$34,405,197.02	\$1,105.83	\$0.00	\$34,406,302.85
07/04/22	\$34,406,302.85	\$0.00	\$0.00	\$34,406,302.85
07/05/22	\$34,406,302.85	\$7,204,977.02	\$18,301.00	\$41,592,978.87
07/06/22	\$41,592,978.87	\$207,802.70	\$187,765.78	\$41,613,015.79
07/07/22	\$41,613,015.79	\$306,333.46	\$213,657.98	\$41,705,691.27
07/08/22	\$41,705,691.27	\$118,477.91	\$54,846.51	\$41,769,322.67
07/09/22	\$41,769,322.67	\$248.24	\$0.00	\$41,769,570.91
07/10/22	\$41,769,570.91	\$0.00	\$0.00	\$41,769,570.91
07/11/22	\$41,769,570.91	\$17,247.23	\$12,634.87	\$41,774,183.27
07/12/22	\$41,774,183.27	\$49,493.94	\$6,118.22	\$41,817,558.99
07/13/22	\$41,817,558.99	\$0.00	\$1,907.50	\$41,815,651.49
07/14/22	\$41,815,651.49	\$145,465.21	\$1,766.10	\$41,959,350.60
07/15/22	\$41,959,350.60	\$1,182.56	\$458,752.16	\$41,501,781.00
07/16/22	\$41,501,781.00	\$0.00	\$0.00	\$41,501,781.00
07/17/22	\$41,501,781.00	\$0.00	\$0.00	\$41,501,781.00
07/18/22	\$41,501,781.00	\$1,976.96	\$17,961.08	\$41,485,796.88
07/19/22	\$41,485,796.88	\$11,180.45	\$744.50	\$41,496,232.83
07/20/22	\$41,496,232.83	\$1,092.28	\$116,898.61	\$41,380,426.50
07/21/22	\$41,380,426.50	\$64,922.25	\$267,920.63	\$41,177,428.12
07/22/22	\$41,177,428.12	\$152,808.20	\$4,385.00	\$41,325,851.32
07/23/22	\$41,325,851.32	\$0.00	\$0.00	\$41,325,851.32
07/24/22	\$41,325,851.32	\$0.00	\$5,401.24	\$41,320,450.08
07/25/22	\$41,320,450.08	\$464.21	\$6,144.33	\$41,314,769.96
07/26/22	\$41,314,769.96	\$81,451.67	\$401.50	\$41,395,820.13
07/27/22	\$41,395,820.13	\$11,206.02	\$73,611.00	\$41,333,415.15
07/28/22	\$41,333,415.15	\$105,174.18	\$2,848.34	\$41,435,740.99
07/29/22	\$41,435,740.99	\$40,293.30	\$65,167.61	\$41,410,866.68
07/30/22	\$41,410,866.68	\$372.36	\$0.00	\$41,411,239.04
07/31/22	\$41,411,239.04	\$0.00	\$15,847.19	\$41,395,391.85

Account Summary

Gross Earnings (Expense)	\$37,666.05	Gross Earnings Rate	1.092052%
Administrative Fee	(\$689.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$564.99)	Cash Management Fee Rate	0.016381%
Net Earnings	\$36,411.24	Net Earnings Rate	1.055671%
Average Cash Balance	\$40,610,460.33		



King County

King County Investment Pool
Monthly Statement

July 2022

000004501 - RADIO COMM OPRTNG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$11,483,580.05	\$65,083.54	\$12,243.71	\$11,536,419.88
07/02/22	\$11,536,419.88	\$0.00	\$0.00	\$11,536,419.88
07/03/22	\$11,536,419.88	\$0.00	\$0.00	\$11,536,419.88
07/04/22	\$11,536,419.88	\$0.00	\$0.00	\$11,536,419.88
07/05/22	\$11,536,419.88	\$0.00	\$475.55	\$11,535,944.33
07/06/22	\$11,535,944.33	\$0.00	\$43,026.54	\$11,492,917.79
07/07/22	\$11,492,917.79	\$54,199.30	\$54,725.67	\$11,492,391.42
07/08/22	\$11,492,391.42	\$0.00	\$0.00	\$11,492,391.42
07/09/22	\$11,492,391.42	\$0.00	\$0.00	\$11,492,391.42
07/10/22	\$11,492,391.42	\$0.00	\$0.00	\$11,492,391.42
07/11/22	\$11,492,391.42	\$0.00	\$0.00	\$11,492,391.42
07/12/22	\$11,492,391.42	\$0.00	\$0.00	\$11,492,391.42
07/13/22	\$11,492,391.42	\$34.94	\$2,243.70	\$11,490,182.66
07/14/22	\$11,490,182.66	\$0.00	\$0.00	\$11,490,182.66
07/15/22	\$11,490,182.66	\$0.00	\$10,365.61	\$11,479,817.05
07/16/22	\$11,479,817.05	\$0.00	\$0.00	\$11,479,817.05
07/17/22	\$11,479,817.05	\$0.00	\$0.00	\$11,479,817.05
07/18/22	\$11,479,817.05	\$69.96	\$0.00	\$11,479,887.01
07/19/22	\$11,479,887.01	\$0.00	\$0.00	\$11,479,887.01
07/20/22	\$11,479,887.01	\$0.00	\$23,245.00	\$11,456,642.01
07/21/22	\$11,456,642.01	\$0.00	\$70,878.01	\$11,385,764.00
07/22/22	\$11,385,764.00	\$0.00	\$0.00	\$11,385,764.00
07/23/22	\$11,385,764.00	\$20,894.90	\$0.00	\$11,406,658.90
07/24/22	\$11,406,658.90	\$232,047.18	\$0.00	\$11,638,706.08
07/25/22	\$11,638,706.08	\$0.00	\$1,411.36	\$11,637,294.72
07/26/22	\$11,637,294.72	\$0.00	\$11,057.42	\$11,626,237.30
07/27/22	\$11,626,237.30	\$0.00	\$35,241.39	\$11,590,995.91
07/28/22	\$11,590,995.91	\$0.00	\$0.00	\$11,590,995.91
07/29/22	\$11,590,995.91	\$50.57	\$65,051.74	\$11,525,994.74
07/30/22	\$11,525,994.74	\$0.00	\$0.00	\$11,525,994.74
07/31/22	\$11,525,994.74	\$0.00	\$44,626.95	\$11,481,367.79

Account Summary

Gross Earnings (Expense)	\$10,674.01	Gross Earnings Rate	1.092052%
Administrative Fee	(\$195.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$160.11)	Cash Management Fee Rate	0.016381%
Net Earnings	\$10,318.41	Net Earnings Rate	1.055671%
Average Cash Balance	\$11,508,416.02		



King County

King County Investment Pool
Monthly Statement

July 2022

000004503 - RCS COMMON EQPT MAINT SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,138,126.53	\$994.72	\$0.00	\$1,139,121.25
07/02/22	\$1,139,121.25	\$0.00	\$0.00	\$1,139,121.25
07/03/22	\$1,139,121.25	\$0.00	\$0.00	\$1,139,121.25
07/04/22	\$1,139,121.25	\$0.00	\$0.00	\$1,139,121.25
07/05/22	\$1,139,121.25	\$0.00	\$40.12	\$1,139,081.13
07/06/22	\$1,139,081.13	\$0.00	\$0.00	\$1,139,081.13
07/07/22	\$1,139,081.13	\$15,054.00	\$0.00	\$1,154,135.13
07/08/22	\$1,154,135.13	\$0.00	\$0.00	\$1,154,135.13
07/09/22	\$1,154,135.13	\$0.00	\$0.00	\$1,154,135.13
07/10/22	\$1,154,135.13	\$0.00	\$0.00	\$1,154,135.13
07/11/22	\$1,154,135.13	\$0.00	\$300,000.00	\$854,135.13
07/12/22	\$854,135.13	\$0.00	\$0.00	\$854,135.13
07/13/22	\$854,135.13	\$0.00	\$0.00	\$854,135.13
07/14/22	\$854,135.13	\$0.00	\$0.00	\$854,135.13
07/15/22	\$854,135.13	\$0.00	\$0.00	\$854,135.13
07/16/22	\$854,135.13	\$0.00	\$0.00	\$854,135.13
07/17/22	\$854,135.13	\$0.00	\$0.00	\$854,135.13
07/18/22	\$854,135.13	\$0.00	\$0.00	\$854,135.13
07/19/22	\$854,135.13	\$0.00	\$0.00	\$854,135.13
07/20/22	\$854,135.13	\$0.00	\$0.00	\$854,135.13
07/21/22	\$854,135.13	\$0.00	\$0.00	\$854,135.13
07/22/22	\$854,135.13	\$0.00	\$0.00	\$854,135.13
07/23/22	\$854,135.13	\$0.00	\$0.00	\$854,135.13
07/24/22	\$854,135.13	\$0.00	\$0.00	\$854,135.13
07/25/22	\$854,135.13	\$0.00	\$0.00	\$854,135.13
07/26/22	\$854,135.13	\$0.00	\$0.00	\$854,135.13
07/27/22	\$854,135.13	\$0.00	\$120.16	\$854,014.97
07/28/22	\$854,014.97	\$0.00	\$0.00	\$854,014.97
07/29/22	\$854,014.97	\$0.40	\$0.00	\$854,015.37
07/30/22	\$854,015.37	\$0.00	\$0.00	\$854,015.37
07/31/22	\$854,015.37	\$0.00	\$0.00	\$854,015.37

Account Summary

Gross Earnings (Expense)	\$879.25	Gross Earnings Rate	1.092052%
Administrative Fee	(\$16.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.19)	Cash Management Fee Rate	0.016381%
Net Earnings	\$849.96	Net Earnings Rate	1.055671%
Average Cash Balance	\$947,981.48		



King County

King County Investment Pool
Monthly Statement

July 2022

000004531 - I-NET OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$4,759,713.34	\$5,153.82	\$3,002.14	\$4,761,865.02
07/02/22	\$4,761,865.02	\$0.00	\$0.00	\$4,761,865.02
07/03/22	\$4,761,865.02	\$0.00	\$0.00	\$4,761,865.02
07/04/22	\$4,761,865.02	\$0.00	\$0.00	\$4,761,865.02
07/05/22	\$4,761,865.02	\$2,415.00	\$2,012.16	\$4,762,267.86
07/06/22	\$4,762,267.86	\$4,240.00	\$25,396.83	\$4,741,111.03
07/07/22	\$4,741,111.03	\$0.00	\$14,842.47	\$4,726,268.56
07/08/22	\$4,726,268.56	\$0.00	\$0.00	\$4,726,268.56
07/09/22	\$4,726,268.56	\$0.00	\$0.00	\$4,726,268.56
07/10/22	\$4,726,268.56	\$0.00	\$0.00	\$4,726,268.56
07/11/22	\$4,726,268.56	\$0.00	\$0.00	\$4,726,268.56
07/12/22	\$4,726,268.56	\$2,237.00	\$0.00	\$4,728,505.56
07/13/22	\$4,728,505.56	\$0.00	\$0.00	\$4,728,505.56
07/14/22	\$4,728,505.56	\$0.00	\$0.00	\$4,728,505.56
07/15/22	\$4,728,505.56	\$3,375.00	\$14,066.27	\$4,717,814.29
07/16/22	\$4,717,814.29	\$0.00	\$0.00	\$4,717,814.29
07/17/22	\$4,717,814.29	\$0.00	\$0.00	\$4,717,814.29
07/18/22	\$4,717,814.29	\$1,621.12	\$0.00	\$4,719,435.41
07/19/22	\$4,719,435.41	\$32,540.00	\$0.00	\$4,751,975.41
07/20/22	\$4,751,975.41	\$1,100.00	\$6,090.00	\$4,746,985.41
07/21/22	\$4,746,985.41	\$1,484.00	\$18,271.49	\$4,730,197.92
07/22/22	\$4,730,197.92	\$994.00	\$11,682.00	\$4,719,509.92
07/23/22	\$4,719,509.92	\$0.00	\$0.00	\$4,719,509.92
07/24/22	\$4,719,509.92	\$0.00	\$0.00	\$4,719,509.92
07/25/22	\$4,719,509.92	\$2,610.00	\$1,925.00	\$4,720,194.92
07/26/22	\$4,720,194.92	\$122,090.93	\$0.00	\$4,842,285.85
07/27/22	\$4,842,285.85	\$1,492.00	\$0.00	\$4,843,777.85
07/28/22	\$4,843,777.85	\$55,624.00	\$5,321.94	\$4,894,079.91
07/29/22	\$4,894,079.91	\$2,894.20	\$0.00	\$4,896,974.11
07/30/22	\$4,896,974.11	\$0.00	\$0.00	\$4,896,974.11
07/31/22	\$4,896,974.11	\$77,544.00	\$16,189.00	\$4,958,329.11

Account Summary

Gross Earnings (Expense)	\$4,418.50	Gross Earnings Rate	1.092052%
Administrative Fee	(\$80.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$66.28)	Cash Management Fee Rate	0.016381%
Net Earnings	\$4,271.30	Net Earnings Rate	1.055671%
Average Cash Balance	\$4,763,899.39		



King County

King County Investment Pool
Monthly Statement

July 2022

00004551 - LINK RISK FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$533,131.21	\$440.08	\$0.00	\$533,571.29
07/02/22	\$533,571.29	\$0.00	\$0.00	\$533,571.29
07/03/22	\$533,571.29	\$0.00	\$0.00	\$533,571.29
07/04/22	\$533,571.29	\$0.00	\$0.00	\$533,571.29
07/05/22	\$533,571.29	\$0.00	\$0.00	\$533,571.29
07/06/22	\$533,571.29	\$0.00	\$0.00	\$533,571.29
07/07/22	\$533,571.29	\$0.00	\$0.00	\$533,571.29
07/08/22	\$533,571.29	\$0.00	\$0.00	\$533,571.29
07/09/22	\$533,571.29	\$0.00	\$0.00	\$533,571.29
07/10/22	\$533,571.29	\$0.00	\$0.00	\$533,571.29
07/11/22	\$533,571.29	\$0.00	\$0.00	\$533,571.29
07/12/22	\$533,571.29	\$0.00	\$0.00	\$533,571.29
07/13/22	\$533,571.29	\$0.00	\$0.00	\$533,571.29
07/14/22	\$533,571.29	\$0.00	\$0.00	\$533,571.29
07/15/22	\$533,571.29	\$0.00	\$0.00	\$533,571.29
07/16/22	\$533,571.29	\$0.00	\$0.00	\$533,571.29
07/17/22	\$533,571.29	\$0.00	\$0.00	\$533,571.29
07/18/22	\$533,571.29	\$0.00	\$0.00	\$533,571.29
07/19/22	\$533,571.29	\$0.00	\$0.00	\$533,571.29
07/20/22	\$533,571.29	\$0.00	\$0.00	\$533,571.29
07/21/22	\$533,571.29	\$0.00	\$0.00	\$533,571.29
07/22/22	\$533,571.29	\$0.00	\$0.00	\$533,571.29
07/23/22	\$533,571.29	\$0.00	\$0.00	\$533,571.29
07/24/22	\$533,571.29	\$0.00	\$0.00	\$533,571.29
07/25/22	\$533,571.29	\$0.00	\$0.00	\$533,571.29
07/26/22	\$533,571.29	\$0.00	\$0.00	\$533,571.29
07/27/22	\$533,571.29	\$0.00	\$0.00	\$533,571.29
07/28/22	\$533,571.29	\$0.00	\$0.00	\$533,571.29
07/29/22	\$533,571.29	\$0.00	\$0.00	\$533,571.29
07/30/22	\$533,571.29	\$0.00	\$0.00	\$533,571.29
07/31/22	\$533,571.29	\$0.00	\$0.00	\$533,571.29

Account Summary

Gross Earnings (Expense)	\$494.89	Gross Earnings Rate	1.092052%
Administrative Fee	(\$9.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.42)	Cash Management Fee Rate	0.016381%
Net Earnings	\$478.41	Net Earnings Rate	1.055671%
Average Cash Balance	\$533,571.29		



King County

King County Investment Pool
Monthly Statement

July 2022

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$218,154,365.10	\$1,918,863.15	\$4,141,788.18	\$215,931,440.07
07/02/22	\$215,931,440.07	\$1,004,639.31	\$37.56	\$216,936,041.82
07/03/22	\$216,936,041.82	\$50,319.93	\$0.00	\$216,986,361.75
07/04/22	\$216,986,361.75	\$42,299.63	\$0.00	\$217,028,661.38
07/05/22	\$217,028,661.38	\$2,840,100.97	\$593,640.22	\$219,275,122.13
07/06/22	\$219,275,122.13	\$7,161,419.39	\$2,348,715.82	\$224,087,825.70
07/07/22	\$224,087,825.70	\$261,838.87	\$2,307,178.26	\$222,042,486.31
07/08/22	\$222,042,486.31	\$2,908,122.75	\$92,874.51	\$224,857,734.55
07/09/22	\$224,857,734.55	\$32,552.94	\$0.00	\$224,890,287.49
07/10/22	\$224,890,287.49	\$15,752.92	\$0.00	\$224,906,040.41
07/11/22	\$224,906,040.41	\$1,690,237.04	\$370,162.24	\$226,226,115.21
07/12/22	\$226,226,115.21	\$330,358.15	\$204,200.61	\$226,352,272.75
07/13/22	\$226,352,272.75	\$1,020,036.74	\$254,043.46	\$227,118,266.03
07/14/22	\$227,118,266.03	\$454,086.44	\$37,864.79	\$227,534,487.68
07/15/22	\$227,534,487.68	\$17,609,729.30	\$644,333.19	\$244,499,883.79
07/16/22	\$244,499,883.79	\$90,674.68	\$497.10	\$244,590,061.37
07/17/22	\$244,590,061.37	\$77,982.91	\$0.00	\$244,668,044.28
07/18/22	\$244,668,044.28	\$889,757.63	\$2,555,950.62	\$243,001,851.29
07/19/22	\$243,001,851.29	\$1,075,304.65	\$54,829.30	\$244,022,326.64
07/20/22	\$244,022,326.64	\$373,016.26	\$1,263,216.73	\$243,132,126.17
07/21/22	\$243,132,126.17	\$537,419.25	\$3,095,143.64	\$240,574,401.78
07/22/22	\$240,574,401.78	\$3,323,684.10	\$32,336.31	\$243,865,749.57
07/23/22	\$243,865,749.57	\$252,422.95	\$0.00	\$244,118,172.52
07/24/22	\$244,118,172.52	\$49,548.73	\$13,938.18	\$244,153,783.07
07/25/22	\$244,153,783.07	\$1,179,046.91	\$304,810.34	\$245,028,019.64
07/26/22	\$245,028,019.64	\$4,427,808.03	\$73,845.08	\$249,381,982.59
07/27/22	\$249,381,982.59	\$459,682.85	\$707,978.73	\$249,133,686.71
07/28/22	\$249,133,686.71	\$504,448.73	\$136,431.24	\$249,501,704.20
07/29/22	\$249,501,704.20	\$778,347.44	\$1,794,166.85	\$248,485,884.79
07/30/22	\$248,485,884.79	\$103,501.23	\$0.00	\$248,589,386.02
07/31/22	\$248,589,386.02	\$0.00	\$18,895,258.68	\$229,694,127.34

Account Summary

Gross Earnings (Expense)	\$217,531.20	Gross Earnings Rate	1.092052%
Administrative Fee	(\$3,983.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,262.97)	Cash Management Fee Rate	0.016381%
Net Earnings	\$210,284.33	Net Earnings Rate	1.055671%
Average Cash Balance	\$234,535,946.29		



King County

King County Investment Pool
Monthly Statement

July 2022

000004641 - PUBLIC TRANSPORTATION OP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$669,191,929.85	\$1,407,299.71	\$7,615,684.29	\$662,983,545.27
07/02/22	\$662,983,545.27	\$569.98	\$56.00	\$662,984,059.25
07/03/22	\$662,984,059.25	\$315.96	\$0.00	\$662,984,375.21
07/04/22	\$662,984,375.21	\$119.84	\$523.86	\$662,983,971.19
07/05/22	\$662,983,971.19	\$131,037.88	\$843,015.29	\$662,271,993.78
07/06/22	\$662,271,993.78	\$6,975,694.93	\$13,341,328.79	\$655,906,359.92
07/07/22	\$655,906,359.92	\$365,064.21	\$15,832,939.09	\$640,438,485.04
07/08/22	\$640,438,485.04	\$1,626,939.81	\$711,189.71	\$641,354,235.14
07/09/22	\$641,354,235.14	\$933.72	\$158.84	\$641,355,010.02
07/10/22	\$641,355,010.02	\$406.06	\$1,221.86	\$641,354,194.22
07/11/22	\$641,354,194.22	\$558,177.78	\$959,868.70	\$640,952,503.30
07/12/22	\$640,952,503.30	\$161,442.39	\$1,447,427.64	\$639,666,518.05
07/13/22	\$639,666,518.05	\$115,488.39	\$219,905.94	\$639,562,100.50
07/14/22	\$639,562,100.50	\$113,477.26	\$224,218.20	\$639,451,359.56
07/15/22	\$639,451,359.56	\$259,248.67	\$8,290,128.08	\$631,420,480.15
07/16/22	\$631,420,480.15	\$82.68	\$56.00	\$631,420,506.83
07/17/22	\$631,420,506.83	\$244.03	\$0.00	\$631,420,750.86
07/18/22	\$631,420,750.86	\$8,450,136.56	\$778,475.15	\$639,092,412.27
07/19/22	\$639,092,412.27	\$630,730.97	\$747,563.23	\$638,975,580.01
07/20/22	\$638,975,580.01	\$467,359.85	\$7,918,938.48	\$631,524,001.38
07/21/22	\$631,524,001.38	\$174,048.29	\$21,326,054.12	\$610,371,995.55
07/22/22	\$610,371,995.55	\$543,478.49	\$600,522.75	\$610,314,951.29
07/23/22	\$610,314,951.29	\$0.00	\$226.38	\$610,314,724.91
07/24/22	\$610,314,724.91	\$0.92	\$17,213.08	\$610,297,512.75
07/25/22	\$610,297,512.75	\$537,463.72	\$1,085,938.27	\$609,749,038.20
07/26/22	\$609,749,038.20	\$197,861.93	\$397,391.63	\$609,549,508.50
07/27/22	\$609,549,508.50	\$76,522.34	\$1,796,745.37	\$607,829,285.47
07/28/22	\$607,829,285.47	\$198,925.27	\$350,682.29	\$607,677,528.45
07/29/22	\$607,677,528.45	\$66,422,598.87	\$784,975.53	\$673,315,151.79
07/30/22	\$673,315,151.79	\$3,762.54	\$0.00	\$673,318,914.33
07/31/22	\$673,318,914.33	\$44,114.73	\$135,511.04	\$673,227,518.02

Account Summary

Gross Earnings (Expense)	\$592,223.33	Gross Earnings Rate	1.092052%
Administrative Fee	(\$10,846.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8,883.35)	Cash Management Fee Rate	0.016381%
Net Earnings	\$572,493.92	Net Earnings Rate	1.055671%
Average Cash Balance	\$638,518,341.01		



King County

King County Investment Pool
Monthly Statement

July 2022

000004643 - PUBLIC TRANS REVENUE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$285,064,925.61	\$235,311.94	\$0.00	\$285,300,237.55
07/02/22	\$285,300,237.55	\$0.00	\$0.00	\$285,300,237.55
07/03/22	\$285,300,237.55	\$0.00	\$0.00	\$285,300,237.55
07/04/22	\$285,300,237.55	\$0.00	\$0.00	\$285,300,237.55
07/05/22	\$285,300,237.55	\$0.00	\$0.00	\$285,300,237.55
07/06/22	\$285,300,237.55	\$0.00	\$0.00	\$285,300,237.55
07/07/22	\$285,300,237.55	\$0.00	\$0.00	\$285,300,237.55
07/08/22	\$285,300,237.55	\$0.00	\$0.00	\$285,300,237.55
07/09/22	\$285,300,237.55	\$0.00	\$0.00	\$285,300,237.55
07/10/22	\$285,300,237.55	\$0.00	\$0.00	\$285,300,237.55
07/11/22	\$285,300,237.55	\$0.00	\$0.00	\$285,300,237.55
07/12/22	\$285,300,237.55	\$0.00	\$0.00	\$285,300,237.55
07/13/22	\$285,300,237.55	\$0.00	\$0.00	\$285,300,237.55
07/14/22	\$285,300,237.55	\$0.00	\$0.00	\$285,300,237.55
07/15/22	\$285,300,237.55	\$0.00	\$0.00	\$285,300,237.55
07/16/22	\$285,300,237.55	\$0.00	\$0.00	\$285,300,237.55
07/17/22	\$285,300,237.55	\$0.00	\$0.00	\$285,300,237.55
07/18/22	\$285,300,237.55	\$0.00	\$0.00	\$285,300,237.55
07/19/22	\$285,300,237.55	\$0.00	\$0.00	\$285,300,237.55
07/20/22	\$285,300,237.55	\$0.00	\$0.00	\$285,300,237.55
07/21/22	\$285,300,237.55	\$0.00	\$0.00	\$285,300,237.55
07/22/22	\$285,300,237.55	\$0.00	\$0.00	\$285,300,237.55
07/23/22	\$285,300,237.55	\$0.00	\$0.00	\$285,300,237.55
07/24/22	\$285,300,237.55	\$0.00	\$0.00	\$285,300,237.55
07/25/22	\$285,300,237.55	\$0.00	\$0.00	\$285,300,237.55
07/26/22	\$285,300,237.55	\$0.00	\$0.00	\$285,300,237.55
07/27/22	\$285,300,237.55	\$0.00	\$0.00	\$285,300,237.55
07/28/22	\$285,300,237.55	\$0.00	\$0.00	\$285,300,237.55
07/29/22	\$285,300,237.55	\$0.00	\$0.00	\$285,300,237.55
07/30/22	\$285,300,237.55	\$0.00	\$0.00	\$285,300,237.55
07/31/22	\$285,300,237.55	\$0.00	\$0.00	\$285,300,237.55

Account Summary

Gross Earnings (Expense)	\$264,614.88	Gross Earnings Rate	1.092052%
Administrative Fee	(\$4,846.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,969.22)	Cash Management Fee Rate	0.016381%
Net Earnings	\$255,799.46	Net Earnings Rate	1.055671%
Average Cash Balance	\$285,300,237.55		



King County

King County Investment Pool
Monthly Statement

July 2022

000005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$118,815,310.79	\$96,227.28	\$1,633,151.11	\$117,278,386.96
07/02/22	\$117,278,386.96	\$0.00	\$0.00	\$117,278,386.96
07/03/22	\$117,278,386.96	\$0.00	\$0.00	\$117,278,386.96
07/04/22	\$117,278,386.96	\$0.00	\$0.00	\$117,278,386.96
07/05/22	\$117,278,386.96	\$0.00	\$21,572.15	\$117,256,814.81
07/06/22	\$117,256,814.81	\$0.00	\$1,163,019.97	\$116,093,794.84
07/07/22	\$116,093,794.84	\$881,507.99	\$3,121,690.34	\$113,853,612.49
07/08/22	\$113,853,612.49	\$0.00	\$955,498.83	\$112,898,113.66
07/09/22	\$112,898,113.66	\$0.00	\$0.00	\$112,898,113.66
07/10/22	\$112,898,113.66	\$0.00	\$0.00	\$112,898,113.66
07/11/22	\$112,898,113.66	\$0.00	\$974,869.67	\$111,923,243.99
07/12/22	\$111,923,243.99	\$0.00	\$3,373,717.88	\$108,549,526.11
07/13/22	\$108,549,526.11	\$0.00	\$179.15	\$108,549,346.96
07/14/22	\$108,549,346.96	\$440,760.24	\$0.00	\$108,990,107.20
07/15/22	\$108,990,107.20	\$19,398.50	\$1,715,905.85	\$107,293,599.85
07/16/22	\$107,293,599.85	\$0.00	\$0.00	\$107,293,599.85
07/17/22	\$107,293,599.85	\$0.00	\$0.00	\$107,293,599.85
07/18/22	\$107,293,599.85	\$0.00	\$1,417.73	\$107,292,182.12
07/19/22	\$107,292,182.12	\$0.00	\$4,841,289.79	\$102,450,892.33
07/20/22	\$102,450,892.33	\$0.00	\$585,794.72	\$101,865,097.61
07/21/22	\$101,865,097.61	\$27,531,151.98	\$1,608,697.78	\$127,787,551.81
07/22/22	\$127,787,551.81	\$0.00	\$1,764,014.50	\$126,023,537.31
07/23/22	\$126,023,537.31	\$0.00	\$0.00	\$126,023,537.31
07/24/22	\$126,023,537.31	\$0.00	\$0.00	\$126,023,537.31
07/25/22	\$126,023,537.31	\$0.00	\$43,587.59	\$125,979,949.72
07/26/22	\$125,979,949.72	\$0.00	\$4,779,576.66	\$121,200,373.06
07/27/22	\$121,200,373.06	\$0.00	\$837,845.00	\$120,362,528.06
07/28/22	\$120,362,528.06	\$0.00	\$102,951.00	\$120,259,577.06
07/29/22	\$120,259,577.06	\$302.44	\$970,824.42	\$119,289,055.08
07/30/22	\$119,289,055.08	\$0.00	\$0.00	\$119,289,055.08
07/31/22	\$119,289,055.08	\$3,858,874.50	\$3,859,004.50	\$119,288,925.08

Account Summary

Gross Earnings (Expense)	\$107,052.24	Gross Earnings Rate	1.092052%
Administrative Fee	(\$1,960.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,605.78)	Cash Management Fee Rate	0.016381%
Net Earnings	\$103,485.89	Net Earnings Rate	1.055671%
Average Cash Balance	\$115,420,675.28		



King County

King County Investment Pool
Monthly Statement

July 2022

000005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$60,352,725.28	\$244,606.28	\$348,451.75	\$60,248,879.81
07/02/22	\$60,248,879.81	\$573.41	\$0.00	\$60,249,453.22
07/03/22	\$60,249,453.22	\$0.00	\$0.00	\$60,249,453.22
07/04/22	\$60,249,453.22	\$21.32	\$0.00	\$60,249,474.54
07/05/22	\$60,249,474.54	\$15,398.54	\$28,555.14	\$60,236,317.94
07/06/22	\$60,236,317.94	\$12,863.69	\$234,892.60	\$60,014,289.03
07/07/22	\$60,014,289.03	\$10,163.46	\$239,035.41	\$59,785,417.08
07/08/22	\$59,785,417.08	\$9,468.56	\$347,058.06	\$59,447,827.58
07/09/22	\$59,447,827.58	\$179.21	\$0.00	\$59,448,006.79
07/10/22	\$59,448,006.79	\$1,361.63	\$0.00	\$59,449,368.42
07/11/22	\$59,449,368.42	\$20,068.14	\$130,663.92	\$59,338,772.64
07/12/22	\$59,338,772.64	\$11,490.72	\$4,150.47	\$59,346,112.89
07/13/22	\$59,346,112.89	\$3,404.45	\$24,958.14	\$59,324,559.20
07/14/22	\$59,324,559.20	\$8,831.46	\$194,792.19	\$59,138,598.47
07/15/22	\$59,138,598.47	\$18,062.18	\$85,240.98	\$59,071,419.67
07/16/22	\$59,071,419.67	\$1,325.71	\$0.00	\$59,072,745.38
07/17/22	\$59,072,745.38	\$601.76	\$0.00	\$59,073,347.14
07/18/22	\$59,073,347.14	\$16,536.73	\$67,843.55	\$59,022,040.32
07/19/22	\$59,022,040.32	\$7,722.96	\$17,518.50	\$59,012,244.78
07/20/22	\$59,012,244.78	\$27,448.23	\$144,150.33	\$58,895,542.68
07/21/22	\$58,895,542.68	\$41,267.00	\$291,783.46	\$58,645,026.22
07/22/22	\$58,645,026.22	\$7,969.40	\$485,597.55	\$58,167,398.07
07/23/22	\$58,167,398.07	\$1,735.08	\$0.00	\$58,169,133.15
07/24/22	\$58,169,133.15	\$0.00	\$486.00	\$58,168,647.15
07/25/22	\$58,168,647.15	\$20,897.69	\$36,736.72	\$58,152,808.12
07/26/22	\$58,152,808.12	\$22,378.58	\$6,069.50	\$58,169,117.20
07/27/22	\$58,169,117.20	\$18,829.11	\$56,713.48	\$58,131,232.83
07/28/22	\$58,131,232.83	\$14,967.07	\$1,759.40	\$58,144,440.50
07/29/22	\$58,144,440.50	\$4,212.98	\$183,781.25	\$57,964,872.23
07/30/22	\$57,964,872.23	\$784,250.83	\$0.00	\$58,749,123.06
07/31/22	\$58,749,123.06	\$2,474,671.50	\$4,326.69	\$61,219,467.87

Account Summary

Gross Earnings (Expense)	\$54,882.50	Gross Earnings Rate	1.092052%
Administrative Fee	(\$1,005.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$823.24)	Cash Management Fee Rate	0.016381%
Net Earnings	\$53,054.13	Net Earnings Rate	1.055671%
Average Cash Balance	\$59,172,746.36		



King County

King County Investment Pool
Monthly Statement

July 2022

000005580 - MOTOR POOL EQUIP RENTAL

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

Account Summary

Gross Earnings (Expense)	\$0.16	Gross Earnings Rate	1.092052%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.16	Net Earnings Rate	1.092052%
Average Cash Balance	\$167.85		



King County

King County Investment Pool
Monthly Statement

July 2022

000006241 - TAHOMA SD409 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$379,658.67	\$312.76	\$0.00	\$379,971.43
07/02/22	\$379,971.43	\$0.00	\$0.00	\$379,971.43
07/03/22	\$379,971.43	\$0.00	\$0.00	\$379,971.43
07/04/22	\$379,971.43	\$0.00	\$0.00	\$379,971.43
07/05/22	\$379,971.43	\$0.00	\$0.00	\$379,971.43
07/06/22	\$379,971.43	\$0.00	\$0.00	\$379,971.43
07/07/22	\$379,971.43	\$0.00	\$0.00	\$379,971.43
07/08/22	\$379,971.43	\$0.00	\$0.00	\$379,971.43
07/09/22	\$379,971.43	\$0.00	\$0.00	\$379,971.43
07/10/22	\$379,971.43	\$0.00	\$0.00	\$379,971.43
07/11/22	\$379,971.43	\$0.00	\$0.00	\$379,971.43
07/12/22	\$379,971.43	\$0.00	\$0.00	\$379,971.43
07/13/22	\$379,971.43	\$0.00	\$0.00	\$379,971.43
07/14/22	\$379,971.43	\$0.00	\$0.00	\$379,971.43
07/15/22	\$379,971.43	\$0.00	\$0.00	\$379,971.43
07/16/22	\$379,971.43	\$0.00	\$0.00	\$379,971.43
07/17/22	\$379,971.43	\$0.00	\$0.00	\$379,971.43
07/18/22	\$379,971.43	\$0.00	\$0.00	\$379,971.43
07/19/22	\$379,971.43	\$0.00	\$0.00	\$379,971.43
07/20/22	\$379,971.43	\$0.00	\$0.00	\$379,971.43
07/21/22	\$379,971.43	\$0.00	\$0.00	\$379,971.43
07/22/22	\$379,971.43	\$0.00	\$0.00	\$379,971.43
07/23/22	\$379,971.43	\$0.00	\$0.00	\$379,971.43
07/24/22	\$379,971.43	\$0.00	\$0.00	\$379,971.43
07/25/22	\$379,971.43	\$0.00	\$0.00	\$379,971.43
07/26/22	\$379,971.43	\$0.00	\$0.00	\$379,971.43
07/27/22	\$379,971.43	\$0.00	\$0.00	\$379,971.43
07/28/22	\$379,971.43	\$0.00	\$0.00	\$379,971.43
07/29/22	\$379,971.43	\$0.55	\$0.00	\$379,971.98
07/30/22	\$379,971.98	\$0.00	\$0.00	\$379,971.98
07/31/22	\$379,971.98	\$0.00	\$0.00	\$379,971.98

Account Summary

Gross Earnings (Expense)	\$352.42	Gross Earnings Rate	1.092052%
Administrative Fee	(\$6.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.29)	Cash Management Fee Rate	0.016381%
Net Earnings	\$340.68	Net Earnings Rate	1.055671%
Average Cash Balance	\$379,971.48		



King County

King County Investment Pool
Monthly Statement

July 2022

000006242 - RIVERVIEW SD407 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$55,991.12	\$46.22	\$0.00	\$56,037.34
07/02/22	\$56,037.34	\$0.00	\$0.00	\$56,037.34
07/03/22	\$56,037.34	\$0.00	\$0.00	\$56,037.34
07/04/22	\$56,037.34	\$0.00	\$0.00	\$56,037.34
07/05/22	\$56,037.34	\$0.00	\$0.00	\$56,037.34
07/06/22	\$56,037.34	\$0.00	\$0.00	\$56,037.34
07/07/22	\$56,037.34	\$0.00	\$0.00	\$56,037.34
07/08/22	\$56,037.34	\$0.00	\$0.00	\$56,037.34
07/09/22	\$56,037.34	\$0.00	\$0.00	\$56,037.34
07/10/22	\$56,037.34	\$0.00	\$0.00	\$56,037.34
07/11/22	\$56,037.34	\$0.00	\$0.00	\$56,037.34
07/12/22	\$56,037.34	\$0.00	\$0.00	\$56,037.34
07/13/22	\$56,037.34	\$0.00	\$0.00	\$56,037.34
07/14/22	\$56,037.34	\$0.00	\$0.00	\$56,037.34
07/15/22	\$56,037.34	\$0.00	\$0.00	\$56,037.34
07/16/22	\$56,037.34	\$0.00	\$0.00	\$56,037.34
07/17/22	\$56,037.34	\$0.00	\$0.00	\$56,037.34
07/18/22	\$56,037.34	\$0.00	\$0.00	\$56,037.34
07/19/22	\$56,037.34	\$0.00	\$0.00	\$56,037.34
07/20/22	\$56,037.34	\$0.00	\$0.00	\$56,037.34
07/21/22	\$56,037.34	\$0.00	\$0.00	\$56,037.34
07/22/22	\$56,037.34	\$0.00	\$0.00	\$56,037.34
07/23/22	\$56,037.34	\$0.00	\$0.00	\$56,037.34
07/24/22	\$56,037.34	\$0.00	\$0.00	\$56,037.34
07/25/22	\$56,037.34	\$0.00	\$0.00	\$56,037.34
07/26/22	\$56,037.34	\$0.00	\$0.00	\$56,037.34
07/27/22	\$56,037.34	\$0.00	\$0.00	\$56,037.34
07/28/22	\$56,037.34	\$0.00	\$0.00	\$56,037.34
07/29/22	\$56,037.34	\$0.09	\$0.00	\$56,037.43
07/30/22	\$56,037.43	\$0.00	\$0.00	\$56,037.43
07/31/22	\$56,037.43	\$0.00	\$0.00	\$56,037.43

Account Summary

Gross Earnings (Expense)	\$51.97	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.78)	Cash Management Fee Rate	0.016381%
Net Earnings	\$50.24	Net Earnings Rate	1.055671%
Average Cash Balance	\$56,037.35		



King County

King County Investment Pool
Monthly Statement

July 2022

000006243 - FEDERAL WAY SD210 IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$61,104.12	\$41.33	\$0.00	\$61,145.45
07/02/22	\$61,145.45	\$0.00	\$0.00	\$61,145.45
07/03/22	\$61,145.45	\$0.00	\$0.00	\$61,145.45
07/04/22	\$61,145.45	\$0.00	\$0.00	\$61,145.45
07/05/22	\$61,145.45	\$0.00	\$0.00	\$61,145.45
07/06/22	\$61,145.45	\$0.00	\$0.00	\$61,145.45
07/07/22	\$61,145.45	\$0.00	\$0.00	\$61,145.45
07/08/22	\$61,145.45	\$0.00	\$0.00	\$61,145.45
07/09/22	\$61,145.45	\$0.00	\$0.00	\$61,145.45
07/10/22	\$61,145.45	\$0.00	\$0.00	\$61,145.45
07/11/22	\$61,145.45	\$3,243.00	\$0.00	\$64,388.45
07/12/22	\$64,388.45	\$0.00	\$0.00	\$64,388.45
07/13/22	\$64,388.45	\$0.00	\$0.00	\$64,388.45
07/14/22	\$64,388.45	\$3,243.00	\$0.00	\$67,631.45
07/15/22	\$67,631.45	\$0.00	\$0.00	\$67,631.45
07/16/22	\$67,631.45	\$0.00	\$0.00	\$67,631.45
07/17/22	\$67,631.45	\$0.00	\$0.00	\$67,631.45
07/18/22	\$67,631.45	\$0.00	\$0.00	\$67,631.45
07/19/22	\$67,631.45	\$0.00	\$0.00	\$67,631.45
07/20/22	\$67,631.45	\$0.00	\$0.00	\$67,631.45
07/21/22	\$67,631.45	\$3,690.00	\$0.00	\$71,321.45
07/22/22	\$71,321.45	\$0.00	\$0.00	\$71,321.45
07/23/22	\$71,321.45	\$0.00	\$0.00	\$71,321.45
07/24/22	\$71,321.45	\$0.00	\$0.00	\$71,321.45
07/25/22	\$71,321.45	\$0.00	\$0.00	\$71,321.45
07/26/22	\$71,321.45	\$0.00	\$0.00	\$71,321.45
07/27/22	\$71,321.45	\$0.00	\$0.00	\$71,321.45
07/28/22	\$71,321.45	\$0.00	\$0.00	\$71,321.45
07/29/22	\$71,321.45	\$0.75	\$0.00	\$71,322.20
07/30/22	\$71,322.20	\$0.00	\$0.00	\$71,322.20
07/31/22	\$71,322.20	\$0.00	\$0.00	\$71,322.20

Account Summary

Gross Earnings (Expense)	\$61.71	Gross Earnings Rate	1.092052%
Administrative Fee	(\$1.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.93)	Cash Management Fee Rate	0.016381%
Net Earnings	\$59.65	Net Earnings Rate	1.055671%
Average Cash Balance	\$66,534.78		



King County

King County Investment Pool
Monthly Statement

July 2022

000006244 - ISSAQUAH SD411 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$0.31	\$9.68	\$0.00	\$9.99
07/02/22	\$9.99	\$0.00	\$0.00	\$9.99
07/03/22	\$9.99	\$0.00	\$0.00	\$9.99
07/04/22	\$9.99	\$0.00	\$0.00	\$9.99
07/05/22	\$9.99	\$0.00	\$0.00	\$9.99
07/06/22	\$9.99	\$0.00	\$0.00	\$9.99
07/07/22	\$9.99	\$0.00	\$0.00	\$9.99
07/08/22	\$9.99	\$0.00	\$0.00	\$9.99
07/09/22	\$9.99	\$0.00	\$0.00	\$9.99
07/10/22	\$9.99	\$0.00	\$0.00	\$9.99
07/11/22	\$9.99	\$0.00	\$0.00	\$9.99
07/12/22	\$9.99	\$0.00	\$0.00	\$9.99
07/13/22	\$9.99	\$0.00	\$0.00	\$9.99
07/14/22	\$9.99	\$0.00	\$0.00	\$9.99
07/15/22	\$9.99	\$0.00	\$0.00	\$9.99
07/16/22	\$9.99	\$0.00	\$0.00	\$9.99
07/17/22	\$9.99	\$0.00	\$0.00	\$9.99
07/18/22	\$9.99	\$0.00	\$0.00	\$9.99
07/19/22	\$9.99	\$0.00	\$0.00	\$9.99
07/20/22	\$9.99	\$0.00	\$0.00	\$9.99
07/21/22	\$9.99	\$0.00	\$0.00	\$9.99
07/22/22	\$9.99	\$0.00	\$0.00	\$9.99
07/23/22	\$9.99	\$0.00	\$0.00	\$9.99
07/24/22	\$9.99	\$0.00	\$0.00	\$9.99
07/25/22	\$9.99	\$0.00	\$0.00	\$9.99
07/26/22	\$9.99	\$0.00	\$0.00	\$9.99
07/27/22	\$9.99	\$0.00	\$0.00	\$9.99
07/28/22	\$9.99	\$0.00	\$0.00	\$9.99
07/29/22	\$9.99	\$0.39	\$0.00	\$10.38
07/30/22	\$10.38	\$0.00	\$0.00	\$10.38
07/31/22	\$10.38	\$0.00	\$0.00	\$10.38

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	1.092052%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	1.092052%
Average Cash Balance	\$10.03		



King County

King County Investment Pool
Monthly Statement

July 2022

00006245 - HIGHLINE SD401 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$428,839.74	\$353.99	\$0.00	\$429,193.73
07/02/22	\$429,193.73	\$0.00	\$0.00	\$429,193.73
07/03/22	\$429,193.73	\$0.00	\$0.00	\$429,193.73
07/04/22	\$429,193.73	\$0.00	\$0.00	\$429,193.73
07/05/22	\$429,193.73	\$0.00	\$0.00	\$429,193.73
07/06/22	\$429,193.73	\$0.00	\$0.00	\$429,193.73
07/07/22	\$429,193.73	\$0.00	\$0.00	\$429,193.73
07/08/22	\$429,193.73	\$0.00	\$0.00	\$429,193.73
07/09/22	\$429,193.73	\$0.00	\$0.00	\$429,193.73
07/10/22	\$429,193.73	\$0.00	\$0.00	\$429,193.73
07/11/22	\$429,193.73	\$0.00	\$0.00	\$429,193.73
07/12/22	\$429,193.73	\$0.00	\$0.00	\$429,193.73
07/13/22	\$429,193.73	\$0.00	\$0.00	\$429,193.73
07/14/22	\$429,193.73	\$0.00	\$0.00	\$429,193.73
07/15/22	\$429,193.73	\$0.00	\$0.00	\$429,193.73
07/16/22	\$429,193.73	\$0.00	\$0.00	\$429,193.73
07/17/22	\$429,193.73	\$0.00	\$0.00	\$429,193.73
07/18/22	\$429,193.73	\$0.00	\$0.00	\$429,193.73
07/19/22	\$429,193.73	\$0.00	\$0.00	\$429,193.73
07/20/22	\$429,193.73	\$0.00	\$0.00	\$429,193.73
07/21/22	\$429,193.73	\$0.00	\$0.00	\$429,193.73
07/22/22	\$429,193.73	\$0.00	\$0.00	\$429,193.73
07/23/22	\$429,193.73	\$0.00	\$0.00	\$429,193.73
07/24/22	\$429,193.73	\$0.00	\$0.00	\$429,193.73
07/25/22	\$429,193.73	\$0.00	\$0.00	\$429,193.73
07/26/22	\$429,193.73	\$0.00	\$0.00	\$429,193.73
07/27/22	\$429,193.73	\$0.00	\$0.00	\$429,193.73
07/28/22	\$429,193.73	\$0.00	\$0.00	\$429,193.73
07/29/22	\$429,193.73	\$0.00	\$0.00	\$429,193.73
07/30/22	\$429,193.73	\$0.00	\$0.00	\$429,193.73
07/31/22	\$429,193.73	\$0.00	\$0.00	\$429,193.73

Account Summary

Gross Earnings (Expense)	\$398.08	Gross Earnings Rate	1.092052%
Administrative Fee	(\$7.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.97)	Cash Management Fee Rate	0.016381%
Net Earnings	\$384.82	Net Earnings Rate	1.055671%
Average Cash Balance	\$429,193.73		



King County

King County Investment Pool
Monthly Statement

July 2022

00006246 - SNOQ VLLY SD410 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,478,548.21	\$1,172.20	\$0.00	\$1,479,720.41
07/02/22	\$1,479,720.41	\$0.00	\$0.00	\$1,479,720.41
07/03/22	\$1,479,720.41	\$0.00	\$0.00	\$1,479,720.41
07/04/22	\$1,479,720.41	\$0.00	\$0.00	\$1,479,720.41
07/05/22	\$1,479,720.41	\$0.00	\$0.00	\$1,479,720.41
07/06/22	\$1,479,720.41	\$0.00	\$0.00	\$1,479,720.41
07/07/22	\$1,479,720.41	\$10,551.00	\$0.00	\$1,490,271.41
07/08/22	\$1,490,271.41	\$0.00	\$0.00	\$1,490,271.41
07/09/22	\$1,490,271.41	\$0.00	\$0.00	\$1,490,271.41
07/10/22	\$1,490,271.41	\$0.00	\$0.00	\$1,490,271.41
07/11/22	\$1,490,271.41	\$0.00	\$0.00	\$1,490,271.41
07/12/22	\$1,490,271.41	\$0.00	\$0.00	\$1,490,271.41
07/13/22	\$1,490,271.41	\$0.00	\$3,470.09	\$1,486,801.32
07/14/22	\$1,486,801.32	\$0.00	\$0.00	\$1,486,801.32
07/15/22	\$1,486,801.32	\$0.00	\$0.00	\$1,486,801.32
07/16/22	\$1,486,801.32	\$0.00	\$0.00	\$1,486,801.32
07/17/22	\$1,486,801.32	\$0.00	\$0.00	\$1,486,801.32
07/18/22	\$1,486,801.32	\$0.00	\$0.00	\$1,486,801.32
07/19/22	\$1,486,801.32	\$0.00	\$0.00	\$1,486,801.32
07/20/22	\$1,486,801.32	\$0.00	\$0.00	\$1,486,801.32
07/21/22	\$1,486,801.32	\$0.00	\$0.00	\$1,486,801.32
07/22/22	\$1,486,801.32	\$0.00	\$0.00	\$1,486,801.32
07/23/22	\$1,486,801.32	\$0.00	\$0.00	\$1,486,801.32
07/24/22	\$1,486,801.32	\$0.00	\$0.00	\$1,486,801.32
07/25/22	\$1,486,801.32	\$0.00	\$0.00	\$1,486,801.32
07/26/22	\$1,486,801.32	\$0.00	\$0.00	\$1,486,801.32
07/27/22	\$1,486,801.32	\$0.00	\$0.00	\$1,486,801.32
07/28/22	\$1,486,801.32	\$0.00	\$0.00	\$1,486,801.32
07/29/22	\$1,486,801.32	\$7.35	\$0.00	\$1,486,808.67
07/30/22	\$1,486,808.67	\$0.00	\$0.00	\$1,486,808.67
07/31/22	\$1,486,808.67	\$0.00	\$0.00	\$1,486,808.67

Account Summary

Gross Earnings (Expense)	\$1,378.36	Gross Earnings Rate	1.092052%
Administrative Fee	(\$25.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.68)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,332.44	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,486,103.16		



King County

King County Investment Pool
Monthly Statement

July 2022

000006247 - LAKE WASH SD414 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$65,040.34	\$41.66	\$0.00	\$65,082.00
07/02/22	\$65,082.00	\$0.00	\$0.00	\$65,082.00
07/03/22	\$65,082.00	\$0.00	\$0.00	\$65,082.00
07/04/22	\$65,082.00	\$0.00	\$0.00	\$65,082.00
07/05/22	\$65,082.00	\$0.00	\$0.00	\$65,082.00
07/06/22	\$65,082.00	\$0.00	\$0.00	\$65,082.00
07/07/22	\$65,082.00	\$0.00	\$0.00	\$65,082.00
07/08/22	\$65,082.00	\$0.00	\$0.00	\$65,082.00
07/09/22	\$65,082.00	\$0.00	\$0.00	\$65,082.00
07/10/22	\$65,082.00	\$0.00	\$0.00	\$65,082.00
07/11/22	\$65,082.00	\$0.00	\$0.00	\$65,082.00
07/12/22	\$65,082.00	\$0.00	\$0.00	\$65,082.00
07/13/22	\$65,082.00	\$0.00	\$0.00	\$65,082.00
07/14/22	\$65,082.00	\$0.00	\$0.00	\$65,082.00
07/15/22	\$65,082.00	\$0.00	\$0.00	\$65,082.00
07/16/22	\$65,082.00	\$0.00	\$0.00	\$65,082.00
07/17/22	\$65,082.00	\$0.00	\$0.00	\$65,082.00
07/18/22	\$65,082.00	\$0.00	\$0.00	\$65,082.00
07/19/22	\$65,082.00	\$0.00	\$0.00	\$65,082.00
07/20/22	\$65,082.00	\$0.00	\$0.00	\$65,082.00
07/21/22	\$65,082.00	\$0.00	\$0.00	\$65,082.00
07/22/22	\$65,082.00	\$0.00	\$0.00	\$65,082.00
07/23/22	\$65,082.00	\$0.00	\$0.00	\$65,082.00
07/24/22	\$65,082.00	\$0.00	\$0.00	\$65,082.00
07/25/22	\$65,082.00	\$0.00	\$0.00	\$65,082.00
07/26/22	\$65,082.00	\$0.00	\$0.00	\$65,082.00
07/27/22	\$65,082.00	\$0.00	\$0.00	\$65,082.00
07/28/22	\$65,082.00	\$0.00	\$0.00	\$65,082.00
07/29/22	\$65,082.00	\$6.04	\$0.00	\$65,088.04
07/30/22	\$65,088.04	\$0.00	\$0.00	\$65,088.04
07/31/22	\$65,088.04	\$0.00	\$0.00	\$65,088.04

Account Summary

Gross Earnings (Expense)	\$60.36	Gross Earnings Rate	1.092052%
Administrative Fee	(\$1.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.91)	Cash Management Fee Rate	0.016381%
Net Earnings	\$58.34	Net Earnings Rate	1.055671%
Average Cash Balance	\$65,082.58		



King County

King County Investment Pool
Monthly Statement

July 2022

00006248 - FIFE SD888 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$9.59	\$2.71	\$0.00	\$12.30
07/02/22	\$12.30	\$0.00	\$0.00	\$12.30
07/03/22	\$12.30	\$0.00	\$0.00	\$12.30
07/04/22	\$12.30	\$0.00	\$0.00	\$12.30
07/05/22	\$12.30	\$0.00	\$0.00	\$12.30
07/06/22	\$12.30	\$0.00	\$0.00	\$12.30
07/07/22	\$12.30	\$0.00	\$0.00	\$12.30
07/08/22	\$12.30	\$0.00	\$0.00	\$12.30
07/09/22	\$12.30	\$0.00	\$0.00	\$12.30
07/10/22	\$12.30	\$0.00	\$0.00	\$12.30
07/11/22	\$12.30	\$0.00	\$0.00	\$12.30
07/12/22	\$12.30	\$0.00	\$0.00	\$12.30
07/13/22	\$12.30	\$0.00	\$0.00	\$12.30
07/14/22	\$12.30	\$0.00	\$0.00	\$12.30
07/15/22	\$12.30	\$0.00	\$0.00	\$12.30
07/16/22	\$12.30	\$0.00	\$0.00	\$12.30
07/17/22	\$12.30	\$0.00	\$0.00	\$12.30
07/18/22	\$12.30	\$0.00	\$0.00	\$12.30
07/19/22	\$12.30	\$0.00	\$0.00	\$12.30
07/20/22	\$12.30	\$0.00	\$0.00	\$12.30
07/21/22	\$12.30	\$0.00	\$0.00	\$12.30
07/22/22	\$12.30	\$0.00	\$0.00	\$12.30
07/23/22	\$12.30	\$0.00	\$0.00	\$12.30
07/24/22	\$12.30	\$0.00	\$0.00	\$12.30
07/25/22	\$12.30	\$0.00	\$0.00	\$12.30
07/26/22	\$12.30	\$0.00	\$0.00	\$12.30
07/27/22	\$12.30	\$0.00	\$0.00	\$12.30
07/28/22	\$12.30	\$0.00	\$0.00	\$12.30
07/29/22	\$12.30	\$0.08	\$0.00	\$12.38
07/30/22	\$12.38	\$0.00	\$0.00	\$12.38
07/31/22	\$12.38	\$0.00	\$0.00	\$12.38

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	1.092052%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	1.092052%
Average Cash Balance	\$12.31		



King County

King County Investment Pool
Monthly Statement

July 2022

000006249 - AUBURN SD408 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$418,649.74	\$345.56	\$0.00	\$418,995.30
07/02/22	\$418,995.30	\$0.00	\$0.00	\$418,995.30
07/03/22	\$418,995.30	\$0.00	\$0.00	\$418,995.30
07/04/22	\$418,995.30	\$0.00	\$0.00	\$418,995.30
07/05/22	\$418,995.30	\$0.00	\$0.00	\$418,995.30
07/06/22	\$418,995.30	\$0.00	\$0.00	\$418,995.30
07/07/22	\$418,995.30	\$0.00	\$0.00	\$418,995.30
07/08/22	\$418,995.30	\$0.00	\$0.00	\$418,995.30
07/09/22	\$418,995.30	\$0.00	\$0.00	\$418,995.30
07/10/22	\$418,995.30	\$0.00	\$0.00	\$418,995.30
07/11/22	\$418,995.30	\$0.00	\$0.00	\$418,995.30
07/12/22	\$418,995.30	\$0.00	\$0.00	\$418,995.30
07/13/22	\$418,995.30	\$0.00	\$0.00	\$418,995.30
07/14/22	\$418,995.30	\$6,457.00	\$0.00	\$425,452.30
07/15/22	\$425,452.30	\$0.00	\$0.00	\$425,452.30
07/16/22	\$425,452.30	\$0.00	\$0.00	\$425,452.30
07/17/22	\$425,452.30	\$0.00	\$0.00	\$425,452.30
07/18/22	\$425,452.30	\$0.00	\$0.00	\$425,452.30
07/19/22	\$425,452.30	\$0.00	\$0.00	\$425,452.30
07/20/22	\$425,452.30	\$0.00	\$0.00	\$425,452.30
07/21/22	\$425,452.30	\$0.00	\$0.00	\$425,452.30
07/22/22	\$425,452.30	\$0.00	\$0.00	\$425,452.30
07/23/22	\$425,452.30	\$0.00	\$0.00	\$425,452.30
07/24/22	\$425,452.30	\$0.00	\$0.00	\$425,452.30
07/25/22	\$425,452.30	\$0.00	\$0.00	\$425,452.30
07/26/22	\$425,452.30	\$0.00	\$0.00	\$425,452.30
07/27/22	\$425,452.30	\$0.00	\$0.00	\$425,452.30
07/28/22	\$425,452.30	\$0.00	\$0.00	\$425,452.30
07/29/22	\$425,452.30	\$38.40	\$0.00	\$425,490.70
07/30/22	\$425,490.70	\$0.00	\$0.00	\$425,490.70
07/31/22	\$425,490.70	\$0.00	\$0.00	\$425,490.70

Account Summary

Gross Earnings (Expense)	\$392.10	Gross Earnings Rate	1.092052%
Administrative Fee	(\$7.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.88)	Cash Management Fee Rate	0.016381%
Net Earnings	\$379.04	Net Earnings Rate	1.055671%
Average Cash Balance	\$422,748.24		



King County

King County Investment Pool
Monthly Statement

July 2022

000006251 - KENT SD415 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$970,635.70	\$793.85	\$0.00	\$971,429.55
07/02/22	\$971,429.55	\$0.00	\$0.00	\$971,429.55
07/03/22	\$971,429.55	\$0.00	\$0.00	\$971,429.55
07/04/22	\$971,429.55	\$0.00	\$0.00	\$971,429.55
07/05/22	\$971,429.55	\$0.00	\$0.00	\$971,429.55
07/06/22	\$971,429.55	\$0.00	\$0.00	\$971,429.55
07/07/22	\$971,429.55	\$0.00	\$0.00	\$971,429.55
07/08/22	\$971,429.55	\$0.00	\$0.00	\$971,429.55
07/09/22	\$971,429.55	\$0.00	\$0.00	\$971,429.55
07/10/22	\$971,429.55	\$0.00	\$0.00	\$971,429.55
07/11/22	\$971,429.55	\$0.00	\$0.00	\$971,429.55
07/12/22	\$971,429.55	\$0.00	\$0.00	\$971,429.55
07/13/22	\$971,429.55	\$0.00	\$0.00	\$971,429.55
07/14/22	\$971,429.55	\$0.00	\$0.00	\$971,429.55
07/15/22	\$971,429.55	\$0.00	\$0.00	\$971,429.55
07/16/22	\$971,429.55	\$0.00	\$0.00	\$971,429.55
07/17/22	\$971,429.55	\$0.00	\$0.00	\$971,429.55
07/18/22	\$971,429.55	\$0.00	\$0.00	\$971,429.55
07/19/22	\$971,429.55	\$0.00	\$0.00	\$971,429.55
07/20/22	\$971,429.55	\$0.00	\$0.00	\$971,429.55
07/21/22	\$971,429.55	\$0.00	\$0.00	\$971,429.55
07/22/22	\$971,429.55	\$0.00	\$0.00	\$971,429.55
07/23/22	\$971,429.55	\$0.00	\$0.00	\$971,429.55
07/24/22	\$971,429.55	\$0.00	\$0.00	\$971,429.55
07/25/22	\$971,429.55	\$0.00	\$0.00	\$971,429.55
07/26/22	\$971,429.55	\$0.00	\$0.00	\$971,429.55
07/27/22	\$971,429.55	\$0.00	\$0.00	\$971,429.55
07/28/22	\$971,429.55	\$0.00	\$0.00	\$971,429.55
07/29/22	\$971,429.55	\$23.15	\$0.00	\$971,452.70
07/30/22	\$971,452.70	\$0.00	\$0.00	\$971,452.70
07/31/22	\$971,452.70	\$0.00	\$0.00	\$971,452.70

Account Summary

Gross Earnings (Expense)	\$901.00	Gross Earnings Rate	1.092052%
Administrative Fee	(\$16.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.51)	Cash Management Fee Rate	0.016381%
Net Earnings	\$870.99	Net Earnings Rate	1.055671%
Average Cash Balance	\$971,431.79		



King County

King County Investment Pool
Monthly Statement

July 2022

000006252 - NORTSHORE SD417 IMPT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$252,157.89	\$208.15	\$0.00	\$252,366.04
07/02/22	\$252,366.04	\$0.00	\$0.00	\$252,366.04
07/03/22	\$252,366.04	\$0.00	\$0.00	\$252,366.04
07/04/22	\$252,366.04	\$0.00	\$0.00	\$252,366.04
07/05/22	\$252,366.04	\$0.00	\$0.00	\$252,366.04
07/06/22	\$252,366.04	\$0.00	\$0.00	\$252,366.04
07/07/22	\$252,366.04	\$0.00	\$0.00	\$252,366.04
07/08/22	\$252,366.04	\$0.00	\$0.00	\$252,366.04
07/09/22	\$252,366.04	\$0.00	\$0.00	\$252,366.04
07/10/22	\$252,366.04	\$0.00	\$0.00	\$252,366.04
07/11/22	\$252,366.04	\$0.00	\$0.00	\$252,366.04
07/12/22	\$252,366.04	\$0.00	\$0.00	\$252,366.04
07/13/22	\$252,366.04	\$0.00	\$0.00	\$252,366.04
07/14/22	\$252,366.04	\$0.00	\$0.00	\$252,366.04
07/15/22	\$252,366.04	\$0.00	\$0.00	\$252,366.04
07/16/22	\$252,366.04	\$0.00	\$0.00	\$252,366.04
07/17/22	\$252,366.04	\$0.00	\$0.00	\$252,366.04
07/18/22	\$252,366.04	\$0.00	\$0.00	\$252,366.04
07/19/22	\$252,366.04	\$0.00	\$0.00	\$252,366.04
07/20/22	\$252,366.04	\$0.00	\$0.00	\$252,366.04
07/21/22	\$252,366.04	\$0.00	\$0.00	\$252,366.04
07/22/22	\$252,366.04	\$0.00	\$0.00	\$252,366.04
07/23/22	\$252,366.04	\$0.00	\$0.00	\$252,366.04
07/24/22	\$252,366.04	\$0.00	\$0.00	\$252,366.04
07/25/22	\$252,366.04	\$0.00	\$0.00	\$252,366.04
07/26/22	\$252,366.04	\$0.00	\$0.00	\$252,366.04
07/27/22	\$252,366.04	\$0.00	\$0.00	\$252,366.04
07/28/22	\$252,366.04	\$0.00	\$0.00	\$252,366.04
07/29/22	\$252,366.04	\$0.00	\$0.00	\$252,366.04
07/30/22	\$252,366.04	\$0.00	\$0.00	\$252,366.04
07/31/22	\$252,366.04	\$0.00	\$0.00	\$252,366.04

Account Summary

Gross Earnings (Expense)	\$234.07	Gross Earnings Rate	1.092052%
Administrative Fee	(\$4.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.51)	Cash Management Fee Rate	0.016381%
Net Earnings	\$226.27	Net Earnings Rate	1.055671%
Average Cash Balance	\$252,366.04		



King County

King County Investment Pool
Monthly Statement

July 2022

000006253 - ENUMCLAW SD216 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$262,426.27	\$216.63	\$0.00	\$262,642.90
07/02/22	\$262,642.90	\$0.00	\$0.00	\$262,642.90
07/03/22	\$262,642.90	\$0.00	\$0.00	\$262,642.90
07/04/22	\$262,642.90	\$0.00	\$0.00	\$262,642.90
07/05/22	\$262,642.90	\$0.00	\$0.00	\$262,642.90
07/06/22	\$262,642.90	\$0.00	\$0.00	\$262,642.90
07/07/22	\$262,642.90	\$0.00	\$0.00	\$262,642.90
07/08/22	\$262,642.90	\$0.00	\$0.00	\$262,642.90
07/09/22	\$262,642.90	\$0.00	\$0.00	\$262,642.90
07/10/22	\$262,642.90	\$0.00	\$0.00	\$262,642.90
07/11/22	\$262,642.90	\$0.00	\$0.00	\$262,642.90
07/12/22	\$262,642.90	\$0.00	\$0.00	\$262,642.90
07/13/22	\$262,642.90	\$0.00	\$0.00	\$262,642.90
07/14/22	\$262,642.90	\$0.00	\$0.00	\$262,642.90
07/15/22	\$262,642.90	\$0.00	\$0.00	\$262,642.90
07/16/22	\$262,642.90	\$0.00	\$0.00	\$262,642.90
07/17/22	\$262,642.90	\$0.00	\$0.00	\$262,642.90
07/18/22	\$262,642.90	\$0.00	\$0.00	\$262,642.90
07/19/22	\$262,642.90	\$0.00	\$0.00	\$262,642.90
07/20/22	\$262,642.90	\$0.00	\$0.00	\$262,642.90
07/21/22	\$262,642.90	\$0.00	\$0.00	\$262,642.90
07/22/22	\$262,642.90	\$0.00	\$0.00	\$262,642.90
07/23/22	\$262,642.90	\$0.00	\$0.00	\$262,642.90
07/24/22	\$262,642.90	\$0.00	\$0.00	\$262,642.90
07/25/22	\$262,642.90	\$0.00	\$0.00	\$262,642.90
07/26/22	\$262,642.90	\$0.00	\$0.00	\$262,642.90
07/27/22	\$262,642.90	\$0.00	\$0.00	\$262,642.90
07/28/22	\$262,642.90	\$0.00	\$0.00	\$262,642.90
07/29/22	\$262,642.90	\$8,972.06	\$0.00	\$271,614.96
07/30/22	\$271,614.96	\$0.00	\$0.00	\$271,614.96
07/31/22	\$271,614.96	\$0.00	\$0.00	\$271,614.96

Account Summary

Gross Earnings (Expense)	\$244.41	Gross Earnings Rate	1.092052%
Administrative Fee	(\$4.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.67)	Cash Management Fee Rate	0.016381%
Net Earnings	\$236.26	Net Earnings Rate	1.055671%
Average Cash Balance	\$263,511.16		



King County

King County Investment Pool
Monthly Statement

July 2022

000006255 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$177,489.41	\$146.51	\$0.00	\$177,635.92
07/02/22	\$177,635.92	\$0.00	\$0.00	\$177,635.92
07/03/22	\$177,635.92	\$0.00	\$0.00	\$177,635.92
07/04/22	\$177,635.92	\$0.00	\$0.00	\$177,635.92
07/05/22	\$177,635.92	\$0.00	\$0.00	\$177,635.92
07/06/22	\$177,635.92	\$0.00	\$0.00	\$177,635.92
07/07/22	\$177,635.92	\$0.00	\$0.00	\$177,635.92
07/08/22	\$177,635.92	\$0.00	\$0.00	\$177,635.92
07/09/22	\$177,635.92	\$0.00	\$0.00	\$177,635.92
07/10/22	\$177,635.92	\$0.00	\$0.00	\$177,635.92
07/11/22	\$177,635.92	\$0.00	\$0.00	\$177,635.92
07/12/22	\$177,635.92	\$0.00	\$0.00	\$177,635.92
07/13/22	\$177,635.92	\$0.00	\$0.00	\$177,635.92
07/14/22	\$177,635.92	\$0.00	\$0.00	\$177,635.92
07/15/22	\$177,635.92	\$0.00	\$0.00	\$177,635.92
07/16/22	\$177,635.92	\$0.00	\$0.00	\$177,635.92
07/17/22	\$177,635.92	\$0.00	\$0.00	\$177,635.92
07/18/22	\$177,635.92	\$0.00	\$0.00	\$177,635.92
07/19/22	\$177,635.92	\$0.00	\$0.00	\$177,635.92
07/20/22	\$177,635.92	\$0.00	\$0.00	\$177,635.92
07/21/22	\$177,635.92	\$0.00	\$0.00	\$177,635.92
07/22/22	\$177,635.92	\$0.00	\$0.00	\$177,635.92
07/23/22	\$177,635.92	\$0.00	\$0.00	\$177,635.92
07/24/22	\$177,635.92	\$0.00	\$0.00	\$177,635.92
07/25/22	\$177,635.92	\$0.00	\$0.00	\$177,635.92
07/26/22	\$177,635.92	\$0.00	\$0.00	\$177,635.92
07/27/22	\$177,635.92	\$0.00	\$0.00	\$177,635.92
07/28/22	\$177,635.92	\$0.00	\$0.00	\$177,635.92
07/29/22	\$177,635.92	\$0.00	\$0.00	\$177,635.92
07/30/22	\$177,635.92	\$0.00	\$0.00	\$177,635.92
07/31/22	\$177,635.92	\$0.00	\$0.00	\$177,635.92

Account Summary

Gross Earnings (Expense)	\$164.76	Gross Earnings Rate	1.092052%
Administrative Fee	(\$3.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.47)	Cash Management Fee Rate	0.016381%
Net Earnings	\$159.27	Net Earnings Rate	1.055671%
Average Cash Balance	\$177,635.92		



King County

King County Investment Pool
Monthly Statement

July 2022

000006271 - NORCOM E-911 ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$301,806.77	\$299,920.13	\$0.00	\$601,726.90
07/02/22	\$601,726.90	\$0.00	\$0.00	\$601,726.90
07/03/22	\$601,726.90	\$0.00	\$0.00	\$601,726.90
07/04/22	\$601,726.90	\$0.00	\$0.00	\$601,726.90
07/05/22	\$601,726.90	\$0.00	\$0.00	\$601,726.90
07/06/22	\$601,726.90	\$0.00	\$0.00	\$601,726.90
07/07/22	\$601,726.90	\$0.00	\$0.00	\$601,726.90
07/08/22	\$601,726.90	\$0.00	\$0.00	\$601,726.90
07/09/22	\$601,726.90	\$0.00	\$0.00	\$601,726.90
07/10/22	\$601,726.90	\$0.00	\$0.00	\$601,726.90
07/11/22	\$601,726.90	\$0.00	\$0.00	\$601,726.90
07/12/22	\$601,726.90	\$0.00	\$0.00	\$601,726.90
07/13/22	\$601,726.90	\$0.00	\$0.00	\$601,726.90
07/14/22	\$601,726.90	\$0.00	\$0.00	\$601,726.90
07/15/22	\$601,726.90	\$0.00	\$0.00	\$601,726.90
07/16/22	\$601,726.90	\$0.00	\$0.00	\$601,726.90
07/17/22	\$601,726.90	\$0.00	\$0.00	\$601,726.90
07/18/22	\$601,726.90	\$0.00	\$0.00	\$601,726.90
07/19/22	\$601,726.90	\$0.00	\$0.00	\$601,726.90
07/20/22	\$601,726.90	\$0.00	\$0.00	\$601,726.90
07/21/22	\$601,726.90	\$0.00	\$0.00	\$601,726.90
07/22/22	\$601,726.90	\$0.00	\$0.00	\$601,726.90
07/23/22	\$601,726.90	\$0.00	\$0.00	\$601,726.90
07/24/22	\$601,726.90	\$0.00	\$0.00	\$601,726.90
07/25/22	\$601,726.90	\$0.00	\$295,000.00	\$306,726.90
07/26/22	\$306,726.90	\$0.00	\$0.00	\$306,726.90
07/27/22	\$306,726.90	\$0.00	\$0.00	\$306,726.90
07/28/22	\$306,726.90	\$0.00	\$0.00	\$306,726.90
07/29/22	\$306,726.90	\$5.45	\$0.00	\$306,732.35
07/30/22	\$306,732.35	\$0.00	\$0.00	\$306,732.35
07/31/22	\$306,732.35	\$0.00	\$0.00	\$306,732.35

Account Summary

Gross Earnings (Expense)	\$496.32	Gross Earnings Rate	1.092052%
Administrative Fee	(\$9.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.44)	Cash Management Fee Rate	0.016381%
Net Earnings	\$479.79	Net Earnings Rate	1.055671%
Average Cash Balance	\$535,114.52		



King County

King County Investment Pool
Monthly Statement

July 2022

000006272 - BOTHELL PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$729,875.08	\$44,393.48	\$0.00	\$774,268.56
07/02/22	\$774,268.56	\$0.00	\$0.00	\$774,268.56
07/03/22	\$774,268.56	\$0.00	\$0.00	\$774,268.56
07/04/22	\$774,268.56	\$0.00	\$0.00	\$774,268.56
07/05/22	\$774,268.56	\$0.00	\$0.00	\$774,268.56
07/06/22	\$774,268.56	\$0.00	\$0.00	\$774,268.56
07/07/22	\$774,268.56	\$0.00	\$0.00	\$774,268.56
07/08/22	\$774,268.56	\$0.00	\$0.00	\$774,268.56
07/09/22	\$774,268.56	\$0.00	\$0.00	\$774,268.56
07/10/22	\$774,268.56	\$0.00	\$0.00	\$774,268.56
07/11/22	\$774,268.56	\$0.00	\$0.00	\$774,268.56
07/12/22	\$774,268.56	\$0.00	\$0.00	\$774,268.56
07/13/22	\$774,268.56	\$0.00	\$0.00	\$774,268.56
07/14/22	\$774,268.56	\$0.00	\$0.00	\$774,268.56
07/15/22	\$774,268.56	\$0.00	\$0.00	\$774,268.56
07/16/22	\$774,268.56	\$0.00	\$0.00	\$774,268.56
07/17/22	\$774,268.56	\$0.00	\$0.00	\$774,268.56
07/18/22	\$774,268.56	\$0.00	\$0.00	\$774,268.56
07/19/22	\$774,268.56	\$0.00	\$0.00	\$774,268.56
07/20/22	\$774,268.56	\$0.00	\$0.00	\$774,268.56
07/21/22	\$774,268.56	\$0.00	\$0.00	\$774,268.56
07/22/22	\$774,268.56	\$0.00	\$0.00	\$774,268.56
07/23/22	\$774,268.56	\$0.00	\$0.00	\$774,268.56
07/24/22	\$774,268.56	\$0.00	\$0.00	\$774,268.56
07/25/22	\$774,268.56	\$0.00	\$26,980.75	\$747,287.81
07/26/22	\$747,287.81	\$0.00	\$0.00	\$747,287.81
07/27/22	\$747,287.81	\$0.00	\$0.00	\$747,287.81
07/28/22	\$747,287.81	\$0.00	\$0.00	\$747,287.81
07/29/22	\$747,287.81	\$2.73	\$0.00	\$747,290.54
07/30/22	\$747,290.54	\$0.00	\$0.00	\$747,290.54
07/31/22	\$747,290.54	\$0.00	\$0.00	\$747,290.54

Account Summary

Gross Earnings (Expense)	\$712.48	Gross Earnings Rate	1.092052%
Administrative Fee	(\$13.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.69)	Cash Management Fee Rate	0.016381%
Net Earnings	\$688.74	Net Earnings Rate	1.055671%
Average Cash Balance	\$768,176.40		



King County

King County Investment Pool
Monthly Statement

July 2022

00006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$131,425.46	\$29,774.49	\$0.00	\$161,199.95
07/02/22	\$161,199.95	\$0.00	\$0.00	\$161,199.95
07/03/22	\$161,199.95	\$0.00	\$0.00	\$161,199.95
07/04/22	\$161,199.95	\$0.00	\$0.00	\$161,199.95
07/05/22	\$161,199.95	\$0.00	\$0.00	\$161,199.95
07/06/22	\$161,199.95	\$0.00	\$0.00	\$161,199.95
07/07/22	\$161,199.95	\$0.00	\$0.00	\$161,199.95
07/08/22	\$161,199.95	\$0.00	\$0.00	\$161,199.95
07/09/22	\$161,199.95	\$0.00	\$0.00	\$161,199.95
07/10/22	\$161,199.95	\$0.00	\$0.00	\$161,199.95
07/11/22	\$161,199.95	\$0.00	\$0.00	\$161,199.95
07/12/22	\$161,199.95	\$0.00	\$0.00	\$161,199.95
07/13/22	\$161,199.95	\$0.00	\$0.00	\$161,199.95
07/14/22	\$161,199.95	\$0.00	\$0.00	\$161,199.95
07/15/22	\$161,199.95	\$0.00	\$0.00	\$161,199.95
07/16/22	\$161,199.95	\$0.00	\$0.00	\$161,199.95
07/17/22	\$161,199.95	\$0.00	\$0.00	\$161,199.95
07/18/22	\$161,199.95	\$0.00	\$0.00	\$161,199.95
07/19/22	\$161,199.95	\$0.00	\$0.00	\$161,199.95
07/20/22	\$161,199.95	\$0.00	\$0.00	\$161,199.95
07/21/22	\$161,199.95	\$0.00	\$0.00	\$161,199.95
07/22/22	\$161,199.95	\$0.00	\$0.00	\$161,199.95
07/23/22	\$161,199.95	\$0.00	\$0.00	\$161,199.95
07/24/22	\$161,199.95	\$0.00	\$0.00	\$161,199.95
07/25/22	\$161,199.95	\$0.00	\$29,001.60	\$132,198.35
07/26/22	\$132,198.35	\$0.00	\$0.00	\$132,198.35
07/27/22	\$132,198.35	\$0.00	\$0.00	\$132,198.35
07/28/22	\$132,198.35	\$0.00	\$0.00	\$132,198.35
07/29/22	\$132,198.35	\$0.67	\$0.00	\$132,199.02
07/30/22	\$132,199.02	\$0.00	\$0.00	\$132,199.02
07/31/22	\$132,199.02	\$0.00	\$0.00	\$132,199.02

Account Summary

Gross Earnings (Expense)	\$143.44	Gross Earnings Rate	1.092052%
Administrative Fee	(\$2.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.15)	Cash Management Fee Rate	0.016381%
Net Earnings	\$138.66	Net Earnings Rate	1.055671%
Average Cash Balance	\$154,651.27		



King County

King County Investment Pool
Monthly Statement

July 2022

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$322,292.22	\$45,106.04	\$0.00	\$367,398.26
07/02/22	\$367,398.26	\$0.00	\$0.00	\$367,398.26
07/03/22	\$367,398.26	\$0.00	\$0.00	\$367,398.26
07/04/22	\$367,398.26	\$0.00	\$0.00	\$367,398.26
07/05/22	\$367,398.26	\$0.00	\$0.00	\$367,398.26
07/06/22	\$367,398.26	\$0.00	\$0.00	\$367,398.26
07/07/22	\$367,398.26	\$0.00	\$0.00	\$367,398.26
07/08/22	\$367,398.26	\$0.00	\$0.00	\$367,398.26
07/09/22	\$367,398.26	\$0.00	\$0.00	\$367,398.26
07/10/22	\$367,398.26	\$0.00	\$0.00	\$367,398.26
07/11/22	\$367,398.26	\$0.00	\$0.00	\$367,398.26
07/12/22	\$367,398.26	\$0.00	\$0.00	\$367,398.26
07/13/22	\$367,398.26	\$0.00	\$0.00	\$367,398.26
07/14/22	\$367,398.26	\$0.00	\$0.00	\$367,398.26
07/15/22	\$367,398.26	\$0.00	\$0.00	\$367,398.26
07/16/22	\$367,398.26	\$0.00	\$0.00	\$367,398.26
07/17/22	\$367,398.26	\$0.00	\$0.00	\$367,398.26
07/18/22	\$367,398.26	\$0.00	\$0.00	\$367,398.26
07/19/22	\$367,398.26	\$0.00	\$0.00	\$367,398.26
07/20/22	\$367,398.26	\$0.00	\$0.00	\$367,398.26
07/21/22	\$367,398.26	\$0.00	\$0.00	\$367,398.26
07/22/22	\$367,398.26	\$0.00	\$0.00	\$367,398.26
07/23/22	\$367,398.26	\$0.00	\$0.00	\$367,398.26
07/24/22	\$367,398.26	\$0.00	\$0.00	\$367,398.26
07/25/22	\$367,398.26	\$0.00	\$0.00	\$367,398.26
07/26/22	\$367,398.26	\$0.00	\$0.00	\$367,398.26
07/27/22	\$367,398.26	\$0.00	\$0.00	\$367,398.26
07/28/22	\$367,398.26	\$0.00	\$0.00	\$367,398.26
07/29/22	\$367,398.26	\$1.15	\$0.00	\$367,399.41
07/30/22	\$367,399.41	\$0.00	\$0.00	\$367,399.41
07/31/22	\$367,399.41	\$0.00	\$0.00	\$367,399.41

Account Summary

Gross Earnings (Expense)	\$340.76	Gross Earnings Rate	1.092052%
Administrative Fee	(\$6.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.11)	Cash Management Fee Rate	0.016381%
Net Earnings	\$329.41	Net Earnings Rate	1.055671%
Average Cash Balance	\$367,398.37		



King County

King County Investment Pool
Monthly Statement

July 2022

00006275 - KC DEPT PUB SAFETY ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,594,987.57	\$509,735.59	\$0.00	\$2,104,723.16
07/02/22	\$2,104,723.16	\$0.00	\$0.00	\$2,104,723.16
07/03/22	\$2,104,723.16	\$0.00	\$0.00	\$2,104,723.16
07/04/22	\$2,104,723.16	\$0.00	\$0.00	\$2,104,723.16
07/05/22	\$2,104,723.16	\$0.00	\$0.00	\$2,104,723.16
07/06/22	\$2,104,723.16	\$0.00	\$0.00	\$2,104,723.16
07/07/22	\$2,104,723.16	\$0.00	\$0.00	\$2,104,723.16
07/08/22	\$2,104,723.16	\$0.00	\$0.00	\$2,104,723.16
07/09/22	\$2,104,723.16	\$0.00	\$0.00	\$2,104,723.16
07/10/22	\$2,104,723.16	\$0.00	\$0.00	\$2,104,723.16
07/11/22	\$2,104,723.16	\$0.00	\$0.00	\$2,104,723.16
07/12/22	\$2,104,723.16	\$0.00	\$0.00	\$2,104,723.16
07/13/22	\$2,104,723.16	\$0.00	\$0.00	\$2,104,723.16
07/14/22	\$2,104,723.16	\$0.00	\$0.00	\$2,104,723.16
07/15/22	\$2,104,723.16	\$0.00	\$0.00	\$2,104,723.16
07/16/22	\$2,104,723.16	\$0.00	\$0.00	\$2,104,723.16
07/17/22	\$2,104,723.16	\$0.00	\$0.00	\$2,104,723.16
07/18/22	\$2,104,723.16	\$0.00	\$0.00	\$2,104,723.16
07/19/22	\$2,104,723.16	\$0.00	\$0.00	\$2,104,723.16
07/20/22	\$2,104,723.16	\$0.00	\$0.00	\$2,104,723.16
07/21/22	\$2,104,723.16	\$0.00	\$0.00	\$2,104,723.16
07/22/22	\$2,104,723.16	\$0.00	\$0.00	\$2,104,723.16
07/23/22	\$2,104,723.16	\$0.00	\$0.00	\$2,104,723.16
07/24/22	\$2,104,723.16	\$0.00	\$0.00	\$2,104,723.16
07/25/22	\$2,104,723.16	\$0.00	\$0.00	\$2,104,723.16
07/26/22	\$2,104,723.16	\$0.00	\$0.00	\$2,104,723.16
07/27/22	\$2,104,723.16	\$0.00	\$0.00	\$2,104,723.16
07/28/22	\$2,104,723.16	\$0.00	\$0.00	\$2,104,723.16
07/29/22	\$2,104,723.16	\$27.32	\$0.00	\$2,104,750.48
07/30/22	\$2,104,750.48	\$0.00	\$0.00	\$2,104,750.48
07/31/22	\$2,104,750.48	\$0.00	\$0.00	\$2,104,750.48

Account Summary

Gross Earnings (Expense)	\$1,952.13	Gross Earnings Rate	1.092052%
Administrative Fee	(\$35.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.28)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,887.10	Net Earnings Rate	1.055671%
Average Cash Balance	\$2,104,725.80		



King County

King County Investment Pool
Monthly Statement

July 2022

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$436,160.70	\$36,453.04	\$0.00	\$472,613.74
07/02/22	\$472,613.74	\$0.00	\$0.00	\$472,613.74
07/03/22	\$472,613.74	\$0.00	\$0.00	\$472,613.74
07/04/22	\$472,613.74	\$0.00	\$0.00	\$472,613.74
07/05/22	\$472,613.74	\$0.00	\$0.00	\$472,613.74
07/06/22	\$472,613.74	\$0.00	\$0.00	\$472,613.74
07/07/22	\$472,613.74	\$0.00	\$0.00	\$472,613.74
07/08/22	\$472,613.74	\$0.00	\$0.00	\$472,613.74
07/09/22	\$472,613.74	\$0.00	\$0.00	\$472,613.74
07/10/22	\$472,613.74	\$0.00	\$0.00	\$472,613.74
07/11/22	\$472,613.74	\$0.00	\$0.00	\$472,613.74
07/12/22	\$472,613.74	\$0.00	\$0.00	\$472,613.74
07/13/22	\$472,613.74	\$0.00	\$0.00	\$472,613.74
07/14/22	\$472,613.74	\$0.00	\$0.00	\$472,613.74
07/15/22	\$472,613.74	\$0.00	\$0.00	\$472,613.74
07/16/22	\$472,613.74	\$0.00	\$0.00	\$472,613.74
07/17/22	\$472,613.74	\$0.00	\$0.00	\$472,613.74
07/18/22	\$472,613.74	\$0.00	\$0.00	\$472,613.74
07/19/22	\$472,613.74	\$0.00	\$0.00	\$472,613.74
07/20/22	\$472,613.74	\$0.00	\$0.00	\$472,613.74
07/21/22	\$472,613.74	\$0.00	\$0.00	\$472,613.74
07/22/22	\$472,613.74	\$0.00	\$0.00	\$472,613.74
07/23/22	\$472,613.74	\$0.00	\$0.00	\$472,613.74
07/24/22	\$472,613.74	\$0.00	\$0.00	\$472,613.74
07/25/22	\$472,613.74	\$0.00	\$37,141.13	\$435,472.61
07/26/22	\$435,472.61	\$0.00	\$0.00	\$435,472.61
07/27/22	\$435,472.61	\$0.00	\$0.00	\$435,472.61
07/28/22	\$435,472.61	\$0.00	\$0.00	\$435,472.61
07/29/22	\$435,472.61	\$0.53	\$0.00	\$435,473.14
07/30/22	\$435,473.14	\$0.00	\$0.00	\$435,473.14
07/31/22	\$435,473.14	\$0.00	\$0.00	\$435,473.14

Account Summary

Gross Earnings (Expense)	\$430.57	Gross Earnings Rate	1.092052%
Administrative Fee	(\$7.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.46)	Cash Management Fee Rate	0.016381%
Net Earnings	\$416.22	Net Earnings Rate	1.055671%
Average Cash Balance	\$464,227.08		



King County

King County Investment Pool
Monthly Statement

July 2022

000006283 - REDMOND POLICE DEPT ESCRW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$603,116.60	\$52,826.86	\$0.00	\$655,943.46
07/02/22	\$655,943.46	\$0.00	\$0.00	\$655,943.46
07/03/22	\$655,943.46	\$0.00	\$0.00	\$655,943.46
07/04/22	\$655,943.46	\$0.00	\$0.00	\$655,943.46
07/05/22	\$655,943.46	\$0.00	\$0.00	\$655,943.46
07/06/22	\$655,943.46	\$0.00	\$0.00	\$655,943.46
07/07/22	\$655,943.46	\$0.00	\$0.00	\$655,943.46
07/08/22	\$655,943.46	\$0.00	\$0.00	\$655,943.46
07/09/22	\$655,943.46	\$0.00	\$0.00	\$655,943.46
07/10/22	\$655,943.46	\$0.00	\$0.00	\$655,943.46
07/11/22	\$655,943.46	\$0.00	\$0.00	\$655,943.46
07/12/22	\$655,943.46	\$0.00	\$0.00	\$655,943.46
07/13/22	\$655,943.46	\$0.00	\$0.00	\$655,943.46
07/14/22	\$655,943.46	\$0.00	\$0.00	\$655,943.46
07/15/22	\$655,943.46	\$0.00	\$0.00	\$655,943.46
07/16/22	\$655,943.46	\$0.00	\$0.00	\$655,943.46
07/17/22	\$655,943.46	\$0.00	\$0.00	\$655,943.46
07/18/22	\$655,943.46	\$0.00	\$0.00	\$655,943.46
07/19/22	\$655,943.46	\$0.00	\$0.00	\$655,943.46
07/20/22	\$655,943.46	\$0.00	\$0.00	\$655,943.46
07/21/22	\$655,943.46	\$0.00	\$0.00	\$655,943.46
07/22/22	\$655,943.46	\$0.00	\$0.00	\$655,943.46
07/23/22	\$655,943.46	\$0.00	\$0.00	\$655,943.46
07/24/22	\$655,943.46	\$0.00	\$0.00	\$655,943.46
07/25/22	\$655,943.46	\$0.00	\$0.00	\$655,943.46
07/26/22	\$655,943.46	\$0.00	\$0.00	\$655,943.46
07/27/22	\$655,943.46	\$0.00	\$0.00	\$655,943.46
07/28/22	\$655,943.46	\$0.00	\$0.00	\$655,943.46
07/29/22	\$655,943.46	\$5.45	\$0.00	\$655,948.91
07/30/22	\$655,948.91	\$0.00	\$0.00	\$655,948.91
07/31/22	\$655,948.91	\$0.00	\$0.00	\$655,948.91

Account Summary

Gross Earnings (Expense)	\$608.39	Gross Earnings Rate	1.092052%
Administrative Fee	(\$11.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.13)	Cash Management Fee Rate	0.016381%
Net Earnings	\$588.12	Net Earnings Rate	1.055671%
Average Cash Balance	\$655,943.99		



King County

King County Investment Pool
Monthly Statement

July 2022

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,089,738.38	\$178,777.54	\$0.00	\$1,268,515.92
07/02/22	\$1,268,515.92	\$0.00	\$0.00	\$1,268,515.92
07/03/22	\$1,268,515.92	\$0.00	\$0.00	\$1,268,515.92
07/04/22	\$1,268,515.92	\$0.00	\$0.00	\$1,268,515.92
07/05/22	\$1,268,515.92	\$0.00	\$0.00	\$1,268,515.92
07/06/22	\$1,268,515.92	\$0.00	\$0.00	\$1,268,515.92
07/07/22	\$1,268,515.92	\$0.00	\$0.00	\$1,268,515.92
07/08/22	\$1,268,515.92	\$0.00	\$0.00	\$1,268,515.92
07/09/22	\$1,268,515.92	\$0.00	\$0.00	\$1,268,515.92
07/10/22	\$1,268,515.92	\$0.00	\$0.00	\$1,268,515.92
07/11/22	\$1,268,515.92	\$0.00	\$0.00	\$1,268,515.92
07/12/22	\$1,268,515.92	\$0.00	\$0.00	\$1,268,515.92
07/13/22	\$1,268,515.92	\$0.00	\$0.00	\$1,268,515.92
07/14/22	\$1,268,515.92	\$0.00	\$0.00	\$1,268,515.92
07/15/22	\$1,268,515.92	\$0.00	\$0.00	\$1,268,515.92
07/16/22	\$1,268,515.92	\$0.00	\$0.00	\$1,268,515.92
07/17/22	\$1,268,515.92	\$0.00	\$0.00	\$1,268,515.92
07/18/22	\$1,268,515.92	\$0.00	\$0.00	\$1,268,515.92
07/19/22	\$1,268,515.92	\$0.00	\$0.00	\$1,268,515.92
07/20/22	\$1,268,515.92	\$0.00	\$0.00	\$1,268,515.92
07/21/22	\$1,268,515.92	\$0.00	\$0.00	\$1,268,515.92
07/22/22	\$1,268,515.92	\$0.00	\$0.00	\$1,268,515.92
07/23/22	\$1,268,515.92	\$0.00	\$0.00	\$1,268,515.92
07/24/22	\$1,268,515.92	\$0.00	\$0.00	\$1,268,515.92
07/25/22	\$1,268,515.92	\$0.00	\$0.00	\$1,268,515.92
07/26/22	\$1,268,515.92	\$0.00	\$0.00	\$1,268,515.92
07/27/22	\$1,268,515.92	\$0.00	\$0.00	\$1,268,515.92
07/28/22	\$1,268,515.92	\$0.00	\$0.00	\$1,268,515.92
07/29/22	\$1,268,515.92	\$6.61	\$0.00	\$1,268,522.53
07/30/22	\$1,268,522.53	\$0.00	\$0.00	\$1,268,522.53
07/31/22	\$1,268,522.53	\$0.00	\$0.00	\$1,268,522.53

Account Summary

Gross Earnings (Expense)	\$1,176.54	Gross Earnings Rate	1.092052%
Administrative Fee	(\$21.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.65)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,137.34	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,268,516.56		



King County

King County Investment Pool
Monthly Statement

July 2022

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,728,248.96	\$854,954.61	\$0.00	\$2,583,203.57
07/02/22	\$2,583,203.57	\$0.00	\$0.00	\$2,583,203.57
07/03/22	\$2,583,203.57	\$0.00	\$0.00	\$2,583,203.57
07/04/22	\$2,583,203.57	\$0.00	\$0.00	\$2,583,203.57
07/05/22	\$2,583,203.57	\$0.00	\$0.00	\$2,583,203.57
07/06/22	\$2,583,203.57	\$0.00	\$0.00	\$2,583,203.57
07/07/22	\$2,583,203.57	\$0.00	\$0.00	\$2,583,203.57
07/08/22	\$2,583,203.57	\$0.00	\$0.00	\$2,583,203.57
07/09/22	\$2,583,203.57	\$0.00	\$0.00	\$2,583,203.57
07/10/22	\$2,583,203.57	\$0.00	\$0.00	\$2,583,203.57
07/11/22	\$2,583,203.57	\$0.00	\$0.00	\$2,583,203.57
07/12/22	\$2,583,203.57	\$0.00	\$0.00	\$2,583,203.57
07/13/22	\$2,583,203.57	\$0.00	\$0.00	\$2,583,203.57
07/14/22	\$2,583,203.57	\$0.00	\$0.00	\$2,583,203.57
07/15/22	\$2,583,203.57	\$0.00	\$0.00	\$2,583,203.57
07/16/22	\$2,583,203.57	\$0.00	\$0.00	\$2,583,203.57
07/17/22	\$2,583,203.57	\$0.00	\$0.00	\$2,583,203.57
07/18/22	\$2,583,203.57	\$0.00	\$0.00	\$2,583,203.57
07/19/22	\$2,583,203.57	\$0.00	\$0.00	\$2,583,203.57
07/20/22	\$2,583,203.57	\$0.00	\$0.00	\$2,583,203.57
07/21/22	\$2,583,203.57	\$0.00	\$0.00	\$2,583,203.57
07/22/22	\$2,583,203.57	\$0.00	\$0.00	\$2,583,203.57
07/23/22	\$2,583,203.57	\$0.00	\$0.00	\$2,583,203.57
07/24/22	\$2,583,203.57	\$0.00	\$0.00	\$2,583,203.57
07/25/22	\$2,583,203.57	\$0.00	\$0.00	\$2,583,203.57
07/26/22	\$2,583,203.57	\$0.00	\$0.00	\$2,583,203.57
07/27/22	\$2,583,203.57	\$0.00	\$0.00	\$2,583,203.57
07/28/22	\$2,583,203.57	\$0.00	\$0.00	\$2,583,203.57
07/29/22	\$2,583,203.57	\$3.87	\$0.00	\$2,583,207.44
07/30/22	\$2,583,207.44	\$0.00	\$0.00	\$2,583,207.44
07/31/22	\$2,583,207.44	\$0.00	\$0.00	\$2,583,207.44

Account Summary

Gross Earnings (Expense)	\$2,395.91	Gross Earnings Rate	1.092052%
Administrative Fee	(\$43.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.94)	Cash Management Fee Rate	0.016381%
Net Earnings	\$2,316.09	Net Earnings Rate	1.055671%
Average Cash Balance	\$2,583,203.94		



King County

King County Investment Pool
Monthly Statement

July 2022

000006287 - U OF WA PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$92,735.58	\$29,496.55	\$0.00	\$122,232.13
07/02/22	\$122,232.13	\$0.00	\$0.00	\$122,232.13
07/03/22	\$122,232.13	\$0.00	\$0.00	\$122,232.13
07/04/22	\$122,232.13	\$0.00	\$0.00	\$122,232.13
07/05/22	\$122,232.13	\$0.00	\$0.00	\$122,232.13
07/06/22	\$122,232.13	\$0.00	\$0.00	\$122,232.13
07/07/22	\$122,232.13	\$0.00	\$0.00	\$122,232.13
07/08/22	\$122,232.13	\$0.00	\$0.00	\$122,232.13
07/09/22	\$122,232.13	\$0.00	\$0.00	\$122,232.13
07/10/22	\$122,232.13	\$0.00	\$0.00	\$122,232.13
07/11/22	\$122,232.13	\$0.00	\$0.00	\$122,232.13
07/12/22	\$122,232.13	\$0.00	\$0.00	\$122,232.13
07/13/22	\$122,232.13	\$0.00	\$0.00	\$122,232.13
07/14/22	\$122,232.13	\$0.00	\$0.00	\$122,232.13
07/15/22	\$122,232.13	\$0.00	\$0.00	\$122,232.13
07/16/22	\$122,232.13	\$0.00	\$0.00	\$122,232.13
07/17/22	\$122,232.13	\$0.00	\$0.00	\$122,232.13
07/18/22	\$122,232.13	\$0.00	\$0.00	\$122,232.13
07/19/22	\$122,232.13	\$0.00	\$0.00	\$122,232.13
07/20/22	\$122,232.13	\$0.00	\$0.00	\$122,232.13
07/21/22	\$122,232.13	\$0.00	\$0.00	\$122,232.13
07/22/22	\$122,232.13	\$0.00	\$0.00	\$122,232.13
07/23/22	\$122,232.13	\$0.00	\$0.00	\$122,232.13
07/24/22	\$122,232.13	\$0.00	\$0.00	\$122,232.13
07/25/22	\$122,232.13	\$0.00	\$0.00	\$122,232.13
07/26/22	\$122,232.13	\$0.00	\$0.00	\$122,232.13
07/27/22	\$122,232.13	\$0.00	\$0.00	\$122,232.13
07/28/22	\$122,232.13	\$0.00	\$0.00	\$122,232.13
07/29/22	\$122,232.13	\$2.85	\$0.00	\$122,234.98
07/30/22	\$122,234.98	\$0.00	\$0.00	\$122,234.98
07/31/22	\$122,234.98	\$0.00	\$0.00	\$122,234.98

Account Summary

Gross Earnings (Expense)	\$113.37	Gross Earnings Rate	1.092052%
Administrative Fee	(\$2.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.70)	Cash Management Fee Rate	0.016381%
Net Earnings	\$109.59	Net Earnings Rate	1.055671%
Average Cash Balance	\$122,232.41		



King County

King County Investment Pool
Monthly Statement

July 2022

000006288 - VALLEY COMM CENTER ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$2,282,913.42	\$655,649.45	\$0.00	\$2,938,562.87
07/02/22	\$2,938,562.87	\$0.00	\$0.00	\$2,938,562.87
07/03/22	\$2,938,562.87	\$0.00	\$0.00	\$2,938,562.87
07/04/22	\$2,938,562.87	\$0.00	\$0.00	\$2,938,562.87
07/05/22	\$2,938,562.87	\$0.00	\$0.00	\$2,938,562.87
07/06/22	\$2,938,562.87	\$0.00	\$0.00	\$2,938,562.87
07/07/22	\$2,938,562.87	\$0.00	\$0.00	\$2,938,562.87
07/08/22	\$2,938,562.87	\$0.00	\$0.00	\$2,938,562.87
07/09/22	\$2,938,562.87	\$0.00	\$0.00	\$2,938,562.87
07/10/22	\$2,938,562.87	\$0.00	\$0.00	\$2,938,562.87
07/11/22	\$2,938,562.87	\$0.00	\$0.00	\$2,938,562.87
07/12/22	\$2,938,562.87	\$0.00	\$0.00	\$2,938,562.87
07/13/22	\$2,938,562.87	\$0.00	\$0.00	\$2,938,562.87
07/14/22	\$2,938,562.87	\$0.00	\$0.00	\$2,938,562.87
07/15/22	\$2,938,562.87	\$0.00	\$0.00	\$2,938,562.87
07/16/22	\$2,938,562.87	\$0.00	\$0.00	\$2,938,562.87
07/17/22	\$2,938,562.87	\$0.00	\$0.00	\$2,938,562.87
07/18/22	\$2,938,562.87	\$0.00	\$0.00	\$2,938,562.87
07/19/22	\$2,938,562.87	\$0.00	\$0.00	\$2,938,562.87
07/20/22	\$2,938,562.87	\$0.00	\$0.00	\$2,938,562.87
07/21/22	\$2,938,562.87	\$0.00	\$0.00	\$2,938,562.87
07/22/22	\$2,938,562.87	\$0.00	\$0.00	\$2,938,562.87
07/23/22	\$2,938,562.87	\$0.00	\$0.00	\$2,938,562.87
07/24/22	\$2,938,562.87	\$0.00	\$0.00	\$2,938,562.87
07/25/22	\$2,938,562.87	\$0.00	\$0.00	\$2,938,562.87
07/26/22	\$2,938,562.87	\$0.00	\$0.00	\$2,938,562.87
07/27/22	\$2,938,562.87	\$0.00	\$0.00	\$2,938,562.87
07/28/22	\$2,938,562.87	\$0.00	\$0.00	\$2,938,562.87
07/29/22	\$2,938,562.87	\$24.41	\$0.00	\$2,938,587.28
07/30/22	\$2,938,587.28	\$0.00	\$0.00	\$2,938,587.28
07/31/22	\$2,938,587.28	\$0.00	\$0.00	\$2,938,587.28

Account Summary

Gross Earnings (Expense)	\$2,725.51	Gross Earnings Rate	1.092052%
Administrative Fee	(\$49.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.88)	Cash Management Fee Rate	0.016381%
Net Earnings	\$2,634.71	Net Earnings Rate	1.055671%
Average Cash Balance	\$2,938,565.23		



King County

King County Investment Pool
Monthly Statement

July 2022

000006289 - WASH STATE PAT E-911 ESCR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$44,860.58	\$189,781.02	\$0.00	\$234,641.60
07/02/22	\$234,641.60	\$0.00	\$0.00	\$234,641.60
07/03/22	\$234,641.60	\$0.00	\$0.00	\$234,641.60
07/04/22	\$234,641.60	\$0.00	\$0.00	\$234,641.60
07/05/22	\$234,641.60	\$0.00	\$0.00	\$234,641.60
07/06/22	\$234,641.60	\$0.00	\$0.00	\$234,641.60
07/07/22	\$234,641.60	\$0.00	\$0.00	\$234,641.60
07/08/22	\$234,641.60	\$0.00	\$0.00	\$234,641.60
07/09/22	\$234,641.60	\$0.00	\$0.00	\$234,641.60
07/10/22	\$234,641.60	\$0.00	\$0.00	\$234,641.60
07/11/22	\$234,641.60	\$0.00	\$0.00	\$234,641.60
07/12/22	\$234,641.60	\$0.00	\$0.00	\$234,641.60
07/13/22	\$234,641.60	\$0.00	\$0.00	\$234,641.60
07/14/22	\$234,641.60	\$0.00	\$0.00	\$234,641.60
07/15/22	\$234,641.60	\$0.00	\$0.00	\$234,641.60
07/16/22	\$234,641.60	\$0.00	\$0.00	\$234,641.60
07/17/22	\$234,641.60	\$0.00	\$0.00	\$234,641.60
07/18/22	\$234,641.60	\$0.00	\$0.00	\$234,641.60
07/19/22	\$234,641.60	\$0.00	\$0.00	\$234,641.60
07/20/22	\$234,641.60	\$0.00	\$0.00	\$234,641.60
07/21/22	\$234,641.60	\$0.00	\$0.00	\$234,641.60
07/22/22	\$234,641.60	\$0.00	\$0.00	\$234,641.60
07/23/22	\$234,641.60	\$0.00	\$0.00	\$234,641.60
07/24/22	\$234,641.60	\$0.00	\$0.00	\$234,641.60
07/25/22	\$234,641.60	\$0.00	\$189,840.00	\$44,801.60
07/26/22	\$44,801.60	\$0.00	\$0.00	\$44,801.60
07/27/22	\$44,801.60	\$0.00	\$0.00	\$44,801.60
07/28/22	\$44,801.60	\$0.00	\$0.00	\$44,801.60
07/29/22	\$44,801.60	\$11.91	\$0.00	\$44,813.51
07/30/22	\$44,813.51	\$0.00	\$0.00	\$44,813.51
07/31/22	\$44,813.51	\$0.00	\$0.00	\$44,813.51

Account Summary

Gross Earnings (Expense)	\$177.87	Gross Earnings Rate	1.092052%
Administrative Fee	(\$3.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.67)	Cash Management Fee Rate	0.016381%
Net Earnings	\$171.94	Net Earnings Rate	1.055671%
Average Cash Balance	\$191,775.66		



King County

King County Investment Pool
Monthly Statement

July 2022

000006761 - H&CD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$308,819.71	\$262.11	\$0.00	\$309,081.82
07/02/22	\$309,081.82	\$0.00	\$0.00	\$309,081.82
07/03/22	\$309,081.82	\$0.00	\$0.00	\$309,081.82
07/04/22	\$309,081.82	\$0.00	\$0.00	\$309,081.82
07/05/22	\$309,081.82	\$0.00	\$0.00	\$309,081.82
07/06/22	\$309,081.82	\$0.00	\$0.00	\$309,081.82
07/07/22	\$309,081.82	\$0.00	\$0.00	\$309,081.82
07/08/22	\$309,081.82	\$0.00	\$0.00	\$309,081.82
07/09/22	\$309,081.82	\$0.00	\$0.00	\$309,081.82
07/10/22	\$309,081.82	\$0.00	\$0.00	\$309,081.82
07/11/22	\$309,081.82	\$0.00	\$0.00	\$309,081.82
07/12/22	\$309,081.82	\$0.00	\$0.00	\$309,081.82
07/13/22	\$309,081.82	\$0.00	\$0.00	\$309,081.82
07/14/22	\$309,081.82	\$0.00	\$0.00	\$309,081.82
07/15/22	\$309,081.82	\$0.00	\$0.00	\$309,081.82
07/16/22	\$309,081.82	\$0.00	\$0.00	\$309,081.82
07/17/22	\$309,081.82	\$0.00	\$0.00	\$309,081.82
07/18/22	\$309,081.82	\$0.00	\$0.00	\$309,081.82
07/19/22	\$309,081.82	\$0.00	\$0.00	\$309,081.82
07/20/22	\$309,081.82	\$0.00	\$0.00	\$309,081.82
07/21/22	\$309,081.82	\$0.00	\$0.00	\$309,081.82
07/22/22	\$309,081.82	\$0.00	\$0.00	\$309,081.82
07/23/22	\$309,081.82	\$0.00	\$0.00	\$309,081.82
07/24/22	\$309,081.82	\$0.00	\$0.00	\$309,081.82
07/25/22	\$309,081.82	\$0.00	\$0.00	\$309,081.82
07/26/22	\$309,081.82	\$0.00	\$0.00	\$309,081.82
07/27/22	\$309,081.82	\$0.00	\$0.00	\$309,081.82
07/28/22	\$309,081.82	\$0.00	\$0.00	\$309,081.82
07/29/22	\$309,081.82	\$0.12	\$0.00	\$309,081.94
07/30/22	\$309,081.94	\$0.00	\$0.00	\$309,081.94
07/31/22	\$309,081.94	\$0.00	\$0.00	\$309,081.94

Account Summary

Gross Earnings (Expense)	\$286.67	Gross Earnings Rate	1.092052%
Administrative Fee	(\$5.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.30)	Cash Management Fee Rate	0.016381%
Net Earnings	\$277.12	Net Earnings Rate	1.055671%
Average Cash Balance	\$309,081.83		



King County

King County Investment Pool
Monthly Statement

July 2022

000006941 - ECCC FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$643,181.10	\$493.33	\$0.00	\$643,674.43
07/02/22	\$643,674.43	\$0.00	\$0.00	\$643,674.43
07/03/22	\$643,674.43	\$0.00	\$0.00	\$643,674.43
07/04/22	\$643,674.43	\$0.00	\$0.00	\$643,674.43
07/05/22	\$643,674.43	\$0.00	\$0.00	\$643,674.43
07/06/22	\$643,674.43	\$0.00	\$0.00	\$643,674.43
07/07/22	\$643,674.43	\$37,857.12	\$0.00	\$681,531.55
07/08/22	\$681,531.55	\$0.00	\$0.00	\$681,531.55
07/09/22	\$681,531.55	\$0.00	\$0.00	\$681,531.55
07/10/22	\$681,531.55	\$0.00	\$0.00	\$681,531.55
07/11/22	\$681,531.55	\$0.00	\$0.00	\$681,531.55
07/12/22	\$681,531.55	\$0.00	\$0.00	\$681,531.55
07/13/22	\$681,531.55	\$0.00	\$0.00	\$681,531.55
07/14/22	\$681,531.55	\$0.00	\$0.00	\$681,531.55
07/15/22	\$681,531.55	\$50.00	\$0.00	\$681,581.55
07/16/22	\$681,581.55	\$0.00	\$0.00	\$681,581.55
07/17/22	\$681,581.55	\$0.00	\$0.00	\$681,581.55
07/18/22	\$681,581.55	\$0.00	\$0.00	\$681,581.55
07/19/22	\$681,581.55	\$0.00	\$0.00	\$681,581.55
07/20/22	\$681,581.55	\$0.00	\$0.00	\$681,581.55
07/21/22	\$681,581.55	\$47,410.74	\$0.00	\$728,992.29
07/22/22	\$728,992.29	\$0.00	\$0.00	\$728,992.29
07/23/22	\$728,992.29	\$0.00	\$0.00	\$728,992.29
07/24/22	\$728,992.29	\$0.00	\$0.00	\$728,992.29
07/25/22	\$728,992.29	\$0.00	\$0.00	\$728,992.29
07/26/22	\$728,992.29	\$0.00	\$0.00	\$728,992.29
07/27/22	\$728,992.29	\$0.00	\$0.00	\$728,992.29
07/28/22	\$728,992.29	\$0.00	\$0.00	\$728,992.29
07/29/22	\$728,992.29	\$2.02	\$0.00	\$728,994.31
07/30/22	\$728,994.31	\$0.00	\$0.00	\$728,994.31
07/31/22	\$728,994.31	\$0.00	\$0.00	\$728,994.31

Account Summary

Gross Earnings (Expense)	\$640.95	Gross Earnings Rate	1.092052%
Administrative Fee	(\$11.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.61)	Cash Management Fee Rate	0.016381%
Net Earnings	\$619.60	Net Earnings Rate	1.055671%
Average Cash Balance	\$691,055.15		



King County

King County Investment Pool
Monthly Statement

July 2022

000008400 - LIMITED G O BOND REDEMPT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$5,625,594.78	\$4,355.69	\$8,191,837.65	(\$2,561,887.18)
07/02/22	(\$2,561,887.18)	\$0.00	\$0.00	(\$2,561,887.18)
07/03/22	(\$2,561,887.18)	\$0.00	\$0.00	(\$2,561,887.18)
07/04/22	(\$2,561,887.18)	\$0.00	\$0.00	(\$2,561,887.18)
07/05/22	(\$2,561,887.18)	\$0.00	\$0.00	(\$2,561,887.18)
07/06/22	(\$2,561,887.18)	\$0.00	\$0.00	(\$2,561,887.18)
07/07/22	(\$2,561,887.18)	\$0.00	\$0.00	(\$2,561,887.18)
07/08/22	(\$2,561,887.18)	\$0.00	\$0.00	(\$2,561,887.18)
07/09/22	(\$2,561,887.18)	\$0.00	\$0.00	(\$2,561,887.18)
07/10/22	(\$2,561,887.18)	\$0.00	\$0.00	(\$2,561,887.18)
07/11/22	(\$2,561,887.18)	\$5.23	\$0.00	(\$2,561,881.95)
07/12/22	(\$2,561,881.95)	\$0.00	\$0.00	(\$2,561,881.95)
07/13/22	(\$2,561,881.95)	\$0.00	\$0.00	(\$2,561,881.95)
07/14/22	(\$2,561,881.95)	\$0.00	\$0.00	(\$2,561,881.95)
07/15/22	(\$2,561,881.95)	\$2,749,869.25	\$0.00	\$187,987.30
07/16/22	\$187,987.30	\$0.00	\$0.00	\$187,987.30
07/17/22	\$187,987.30	\$0.00	\$0.00	\$187,987.30
07/18/22	\$187,987.30	\$0.00	\$0.00	\$187,987.30
07/19/22	\$187,987.30	\$0.00	\$0.00	\$187,987.30
07/20/22	\$187,987.30	\$0.00	\$0.00	\$187,987.30
07/21/22	\$187,987.30	\$0.00	\$0.00	\$187,987.30
07/22/22	\$187,987.30	\$0.00	\$0.00	\$187,987.30
07/23/22	\$187,987.30	\$0.00	\$0.00	\$187,987.30
07/24/22	\$187,987.30	\$0.00	\$0.00	\$187,987.30
07/25/22	\$187,987.30	\$0.00	\$0.00	\$187,987.30
07/26/22	\$187,987.30	\$0.00	\$0.00	\$187,987.30
07/27/22	\$187,987.30	\$0.00	\$0.00	\$187,987.30
07/28/22	\$187,987.30	\$0.00	\$0.00	\$187,987.30
07/29/22	\$187,987.30	\$1.00	\$0.00	\$187,988.30
07/30/22	\$187,988.30	\$0.00	\$0.00	\$187,988.30
07/31/22	\$187,988.30	\$0.00	\$0.00	\$187,988.30

Account Summary

Gross Earnings (Expense)	(\$977.48)	Gross Earnings Rate	1.092052%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$977.48)	Net Earnings Rate	1.092052%
Average Cash Balance	(\$1,053,890.73)		



King County

King County Investment Pool
Monthly Statement

July 2022

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$17,313,992.42	\$14,292.02	\$0.00	\$17,328,284.44
07/02/22	\$17,328,284.44	\$0.00	\$0.00	\$17,328,284.44
07/03/22	\$17,328,284.44	\$0.00	\$0.00	\$17,328,284.44
07/04/22	\$17,328,284.44	\$0.00	\$0.00	\$17,328,284.44
07/05/22	\$17,328,284.44	\$0.00	\$0.00	\$17,328,284.44
07/06/22	\$17,328,284.44	\$0.00	\$0.00	\$17,328,284.44
07/07/22	\$17,328,284.44	\$0.00	\$0.00	\$17,328,284.44
07/08/22	\$17,328,284.44	\$0.00	\$0.00	\$17,328,284.44
07/09/22	\$17,328,284.44	\$0.00	\$0.00	\$17,328,284.44
07/10/22	\$17,328,284.44	\$0.00	\$0.00	\$17,328,284.44
07/11/22	\$17,328,284.44	\$0.00	\$0.00	\$17,328,284.44
07/12/22	\$17,328,284.44	\$0.00	\$0.00	\$17,328,284.44
07/13/22	\$17,328,284.44	\$0.00	\$0.00	\$17,328,284.44
07/14/22	\$17,328,284.44	\$0.00	\$0.00	\$17,328,284.44
07/15/22	\$17,328,284.44	\$0.00	\$0.00	\$17,328,284.44
07/16/22	\$17,328,284.44	\$0.00	\$0.00	\$17,328,284.44
07/17/22	\$17,328,284.44	\$0.00	\$0.00	\$17,328,284.44
07/18/22	\$17,328,284.44	\$0.00	\$0.00	\$17,328,284.44
07/19/22	\$17,328,284.44	\$0.00	\$0.00	\$17,328,284.44
07/20/22	\$17,328,284.44	\$0.00	\$0.00	\$17,328,284.44
07/21/22	\$17,328,284.44	\$0.00	\$0.00	\$17,328,284.44
07/22/22	\$17,328,284.44	\$0.00	\$0.00	\$17,328,284.44
07/23/22	\$17,328,284.44	\$0.00	\$0.00	\$17,328,284.44
07/24/22	\$17,328,284.44	\$0.00	\$0.00	\$17,328,284.44
07/25/22	\$17,328,284.44	\$0.00	\$0.00	\$17,328,284.44
07/26/22	\$17,328,284.44	\$0.00	\$0.00	\$17,328,284.44
07/27/22	\$17,328,284.44	\$0.00	\$0.00	\$17,328,284.44
07/28/22	\$17,328,284.44	\$0.00	\$0.00	\$17,328,284.44
07/29/22	\$17,328,284.44	\$198.31	\$0.00	\$17,328,482.75
07/30/22	\$17,328,482.75	\$0.00	\$0.00	\$17,328,482.75
07/31/22	\$17,328,482.75	\$0.00	\$0.00	\$17,328,482.75

Account Summary

Gross Earnings (Expense)	\$16,071.94	Gross Earnings Rate	1.092052%
Administrative Fee	(\$294.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$241.08)	Cash Management Fee Rate	0.016381%
Net Earnings	\$15,536.52	Net Earnings Rate	1.055671%
Average Cash Balance	\$17,328,303.63		



King County

King County Investment Pool
Monthly Statement

July 2022

000008500 - UNLIMITED G O BOND REDEMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$9,137,483.50	\$7,513.95	\$0.00	\$9,144,997.45
07/02/22	\$9,144,997.45	\$0.00	\$0.00	\$9,144,997.45
07/03/22	\$9,144,997.45	\$0.00	\$0.00	\$9,144,997.45
07/04/22	\$9,144,997.45	\$0.00	\$0.00	\$9,144,997.45
07/05/22	\$9,144,997.45	\$0.00	\$0.00	\$9,144,997.45
07/06/22	\$9,144,997.45	\$9,970.63	\$113.57	\$9,154,854.51
07/07/22	\$9,154,854.51	\$1,019.35	\$120.20	\$9,155,753.66
07/08/22	\$9,155,753.66	\$2,598.45	\$0.00	\$9,158,352.11
07/09/22	\$9,158,352.11	\$0.00	\$0.00	\$9,158,352.11
07/10/22	\$9,158,352.11	\$0.00	\$0.00	\$9,158,352.11
07/11/22	\$9,158,352.11	\$1,648.93	\$111.98	\$9,159,889.06
07/12/22	\$9,159,889.06	\$3,235.50	\$304.22	\$9,162,820.34
07/13/22	\$9,162,820.34	\$1,010.86	\$13.57	\$9,163,817.63
07/14/22	\$9,163,817.63	\$1,414.62	\$16.60	\$9,165,215.65
07/15/22	\$9,165,215.65	\$1,281.00	\$0.00	\$9,166,496.65
07/16/22	\$9,166,496.65	\$0.00	\$0.00	\$9,166,496.65
07/17/22	\$9,166,496.65	\$0.00	\$0.00	\$9,166,496.65
07/18/22	\$9,166,496.65	\$1,439.61	\$352.86	\$9,167,583.40
07/19/22	\$9,167,583.40	\$2,577.73	\$478.22	\$9,169,682.91
07/20/22	\$9,169,682.91	\$198.44	\$40.44	\$9,169,840.91
07/21/22	\$9,169,840.91	\$2,156.44	\$29.79	\$9,171,967.56
07/22/22	\$9,171,967.56	\$1,917.02	\$1,040.30	\$9,172,844.28
07/23/22	\$9,172,844.28	\$0.00	\$0.00	\$9,172,844.28
07/24/22	\$9,172,844.28	\$0.00	\$0.00	\$9,172,844.28
07/25/22	\$9,172,844.28	\$2,291.54	\$12.18	\$9,175,123.64
07/26/22	\$9,175,123.64	\$7,503.12	\$1,286.83	\$9,181,339.93
07/27/22	\$9,181,339.93	\$1,338.36	\$709.46	\$9,181,968.83
07/28/22	\$9,181,968.83	\$1,898.91	\$68.67	\$9,183,799.07
07/29/22	\$9,183,799.07	\$1,495.76	\$0.00	\$9,185,294.83
07/30/22	\$9,185,294.83	\$0.00	\$0.00	\$9,185,294.83
07/31/22	\$9,185,294.83	\$213.69	\$1,333.34	\$9,184,175.18

Account Summary

Gross Earnings (Expense)	\$8,501.15	Gross Earnings Rate	1.092052%
Administrative Fee	(\$155.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$127.52)	Cash Management Fee Rate	0.016381%
Net Earnings	\$8,217.94	Net Earnings Rate	1.055671%
Average Cash Balance	\$9,165,693.17		



King County

King County Investment Pool
Monthly Statement

July 2022

000008920 - WATER QUALITY REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$169,391,170.89	\$121,398,286.77	\$241,105,347.69	\$49,684,109.97
07/02/22	\$49,684,109.97	\$0.00	\$0.00	\$49,684,109.97
07/03/22	\$49,684,109.97	\$0.00	\$0.00	\$49,684,109.97
07/04/22	\$49,684,109.97	\$0.00	\$0.00	\$49,684,109.97
07/05/22	\$49,684,109.97	\$0.00	\$0.00	\$49,684,109.97
07/06/22	\$49,684,109.97	\$0.00	\$32,397.26	\$49,651,712.71
07/07/22	\$49,651,712.71	\$0.00	\$17,494.52	\$49,634,218.19
07/08/22	\$49,634,218.19	\$0.00	\$0.00	\$49,634,218.19
07/09/22	\$49,634,218.19	\$0.00	\$0.00	\$49,634,218.19
07/10/22	\$49,634,218.19	\$0.00	\$0.00	\$49,634,218.19
07/11/22	\$49,634,218.19	\$0.00	\$75,731.78	\$49,558,486.41
07/12/22	\$49,558,486.41	\$0.00	\$22,294.52	\$49,536,191.89
07/13/22	\$49,536,191.89	\$0.00	\$19,026.03	\$49,517,165.86
07/14/22	\$49,517,165.86	\$0.00	\$0.00	\$49,517,165.86
07/15/22	\$49,517,165.86	\$0.00	\$0.00	\$49,517,165.86
07/16/22	\$49,517,165.86	\$0.00	\$0.00	\$49,517,165.86
07/17/22	\$49,517,165.86	\$0.00	\$0.00	\$49,517,165.86
07/18/22	\$49,517,165.86	\$0.00	\$31,760.49	\$49,485,405.37
07/19/22	\$49,485,405.37	\$0.00	\$18,009.86	\$49,467,395.51
07/20/22	\$49,467,395.51	\$0.00	\$0.00	\$49,467,395.51
07/21/22	\$49,467,395.51	\$0.00	\$0.00	\$49,467,395.51
07/22/22	\$49,467,395.51	\$9,341,179.33	\$0.00	\$58,808,574.84
07/23/22	\$58,808,574.84	\$0.00	\$0.00	\$58,808,574.84
07/24/22	\$58,808,574.84	\$0.00	\$0.00	\$58,808,574.84
07/25/22	\$58,808,574.84	\$0.00	\$49,513.07	\$58,759,061.77
07/26/22	\$58,759,061.77	\$0.00	\$42,570.31	\$58,716,491.46
07/27/22	\$58,716,491.46	\$0.00	\$12,202.45	\$58,704,289.01
07/28/22	\$58,704,289.01	\$0.00	\$0.00	\$58,704,289.01
07/29/22	\$58,704,289.01	\$1,165.52	\$0.00	\$58,705,454.53
07/30/22	\$58,705,454.53	\$0.00	\$0.00	\$58,705,454.53
07/31/22	\$58,705,454.53	\$18,570,250.96	\$0.00	\$77,275,705.49

Account Summary

Gross Earnings (Expense)	\$49,282.17	Gross Earnings Rate	1.092052%
Administrative Fee	(\$902.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$739.23)	Cash Management Fee Rate	0.016381%
Net Earnings	\$47,640.38	Net Earnings Rate	1.055671%
Average Cash Balance	\$53,134,635.65		



King County

King County Investment Pool
Monthly Statement

July 2022

000008921 - WASTEWATER REVENUE BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$113,763,394.36	\$93,527.40	\$0.00	\$113,856,921.76
07/02/22	\$113,856,921.76	\$0.00	\$0.00	\$113,856,921.76
07/03/22	\$113,856,921.76	\$0.00	\$0.00	\$113,856,921.76
07/04/22	\$113,856,921.76	\$0.00	\$0.00	\$113,856,921.76
07/05/22	\$113,856,921.76	\$0.00	\$0.00	\$113,856,921.76
07/06/22	\$113,856,921.76	\$0.00	\$0.00	\$113,856,921.76
07/07/22	\$113,856,921.76	\$0.00	\$0.00	\$113,856,921.76
07/08/22	\$113,856,921.76	\$0.00	\$0.00	\$113,856,921.76
07/09/22	\$113,856,921.76	\$0.00	\$0.00	\$113,856,921.76
07/10/22	\$113,856,921.76	\$0.00	\$0.00	\$113,856,921.76
07/11/22	\$113,856,921.76	\$0.00	\$0.00	\$113,856,921.76
07/12/22	\$113,856,921.76	\$0.00	\$0.00	\$113,856,921.76
07/13/22	\$113,856,921.76	\$0.00	\$0.00	\$113,856,921.76
07/14/22	\$113,856,921.76	\$0.00	\$0.00	\$113,856,921.76
07/15/22	\$113,856,921.76	\$0.00	\$0.00	\$113,856,921.76
07/16/22	\$113,856,921.76	\$0.00	\$0.00	\$113,856,921.76
07/17/22	\$113,856,921.76	\$0.00	\$0.00	\$113,856,921.76
07/18/22	\$113,856,921.76	\$0.00	\$0.00	\$113,856,921.76
07/19/22	\$113,856,921.76	\$0.00	\$0.00	\$113,856,921.76
07/20/22	\$113,856,921.76	\$0.00	\$0.00	\$113,856,921.76
07/21/22	\$113,856,921.76	\$0.00	\$0.00	\$113,856,921.76
07/22/22	\$113,856,921.76	\$0.00	\$0.00	\$113,856,921.76
07/23/22	\$113,856,921.76	\$0.00	\$0.00	\$113,856,921.76
07/24/22	\$113,856,921.76	\$0.00	\$0.00	\$113,856,921.76
07/25/22	\$113,856,921.76	\$0.00	\$0.00	\$113,856,921.76
07/26/22	\$113,856,921.76	\$0.00	\$0.00	\$113,856,921.76
07/27/22	\$113,856,921.76	\$0.00	\$0.00	\$113,856,921.76
07/28/22	\$113,856,921.76	\$0.00	\$0.00	\$113,856,921.76
07/29/22	\$113,856,921.76	\$0.00	\$0.00	\$113,856,921.76
07/30/22	\$113,856,921.76	\$0.00	\$0.00	\$113,856,921.76
07/31/22	\$113,856,921.76	\$0.00	\$93,527.40	\$113,763,394.36

Account Summary

Gross Earnings (Expense)	\$105,599.06	Gross Earnings Rate	1.092052%
Administrative Fee	(\$1,933.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,583.99)	Cash Management Fee Rate	0.016381%
Net Earnings	\$102,081.11	Net Earnings Rate	1.055671%
Average Cash Balance	\$113,853,904.75		



King County

King County Investment Pool
Monthly Statement

July 2022

000008922 - WASTEWATER STATE LOAN RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,018,988.68	\$841.70	\$0.00	\$1,019,830.38
07/02/22	\$1,019,830.38	\$0.00	\$0.00	\$1,019,830.38
07/03/22	\$1,019,830.38	\$0.00	\$0.00	\$1,019,830.38
07/04/22	\$1,019,830.38	\$0.00	\$0.00	\$1,019,830.38
07/05/22	\$1,019,830.38	\$0.00	\$0.00	\$1,019,830.38
07/06/22	\$1,019,830.38	\$0.00	\$0.00	\$1,019,830.38
07/07/22	\$1,019,830.38	\$0.00	\$0.00	\$1,019,830.38
07/08/22	\$1,019,830.38	\$0.00	\$0.00	\$1,019,830.38
07/09/22	\$1,019,830.38	\$0.00	\$0.00	\$1,019,830.38
07/10/22	\$1,019,830.38	\$0.00	\$0.00	\$1,019,830.38
07/11/22	\$1,019,830.38	\$0.00	\$0.00	\$1,019,830.38
07/12/22	\$1,019,830.38	\$0.00	\$0.00	\$1,019,830.38
07/13/22	\$1,019,830.38	\$0.00	\$0.00	\$1,019,830.38
07/14/22	\$1,019,830.38	\$0.00	\$0.00	\$1,019,830.38
07/15/22	\$1,019,830.38	\$0.00	\$0.00	\$1,019,830.38
07/16/22	\$1,019,830.38	\$0.00	\$0.00	\$1,019,830.38
07/17/22	\$1,019,830.38	\$0.00	\$0.00	\$1,019,830.38
07/18/22	\$1,019,830.38	\$0.00	\$0.00	\$1,019,830.38
07/19/22	\$1,019,830.38	\$0.00	\$0.00	\$1,019,830.38
07/20/22	\$1,019,830.38	\$0.00	\$0.00	\$1,019,830.38
07/21/22	\$1,019,830.38	\$0.00	\$0.00	\$1,019,830.38
07/22/22	\$1,019,830.38	\$0.00	\$0.00	\$1,019,830.38
07/23/22	\$1,019,830.38	\$0.00	\$0.00	\$1,019,830.38
07/24/22	\$1,019,830.38	\$0.00	\$0.00	\$1,019,830.38
07/25/22	\$1,019,830.38	\$0.00	\$0.00	\$1,019,830.38
07/26/22	\$1,019,830.38	\$0.00	\$0.00	\$1,019,830.38
07/27/22	\$1,019,830.38	\$0.00	\$0.00	\$1,019,830.38
07/28/22	\$1,019,830.38	\$0.00	\$0.00	\$1,019,830.38
07/29/22	\$1,019,830.38	\$0.00	\$0.00	\$1,019,830.38
07/30/22	\$1,019,830.38	\$0.00	\$0.00	\$1,019,830.38
07/31/22	\$1,019,830.38	\$0.00	\$841.70	\$1,018,988.68

Account Summary

Gross Earnings (Expense)	\$945.86	Gross Earnings Rate	1.092052%
Administrative Fee	(\$17.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.19)	Cash Management Fee Rate	0.016381%
Net Earnings	\$914.35	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,019,803.23		



King County

King County Investment Pool
Monthly Statement

July 2022

010001810 - LAW LIBRARY (1920)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,038,471.09	\$3,207.36	\$17.42	\$1,041,661.03
07/02/22	\$1,041,661.03	\$120.00	\$0.00	\$1,041,781.03
07/03/22	\$1,041,781.03	\$40.00	\$0.00	\$1,041,821.03
07/04/22	\$1,041,821.03	\$160.00	\$0.00	\$1,041,981.03
07/05/22	\$1,041,981.03	\$2,370.55	\$9,696.98	\$1,034,654.60
07/06/22	\$1,034,654.60	\$1,962.30	\$0.00	\$1,036,616.90
07/07/22	\$1,036,616.90	\$2,287.00	\$0.00	\$1,038,903.90
07/08/22	\$1,038,903.90	\$2,491.30	\$0.00	\$1,041,395.20
07/09/22	\$1,041,395.20	\$60.00	\$0.00	\$1,041,455.20
07/10/22	\$1,041,455.20	\$100.00	\$0.00	\$1,041,555.20
07/11/22	\$1,041,555.20	\$2,470.10	\$0.00	\$1,044,025.30
07/12/22	\$1,044,025.30	\$2,450.75	\$0.00	\$1,046,476.05
07/13/22	\$1,046,476.05	\$2,142.30	\$22,171.09	\$1,026,447.26
07/14/22	\$1,026,447.26	\$1,802.70	\$0.00	\$1,028,249.96
07/15/22	\$1,028,249.96	\$2,893.20	\$0.00	\$1,031,143.16
07/16/22	\$1,031,143.16	\$80.00	\$0.00	\$1,031,223.16
07/17/22	\$1,031,223.16	\$140.00	\$0.00	\$1,031,363.16
07/18/22	\$1,031,363.16	\$1,649.70	\$0.00	\$1,033,012.86
07/19/22	\$1,033,012.86	\$1,986.00	\$0.00	\$1,034,998.86
07/20/22	\$1,034,998.86	\$2,291.40	\$0.00	\$1,037,290.26
07/21/22	\$1,037,290.26	\$1,415.30	\$0.00	\$1,038,705.56
07/22/22	\$1,038,705.56	\$1,950.20	\$0.00	\$1,040,655.76
07/23/22	\$1,040,655.76	\$60.00	\$0.00	\$1,040,715.76
07/24/22	\$1,040,715.76	\$80.00	\$0.00	\$1,040,795.76
07/25/22	\$1,040,795.76	\$2,287.20	\$0.00	\$1,043,082.96
07/26/22	\$1,043,082.96	\$1,906.03	\$1,206.45	\$1,043,782.54
07/27/22	\$1,043,782.54	\$10,870.63	\$15,127.18	\$1,039,525.99
07/28/22	\$1,039,525.99	\$1,430.00	\$36,130.68	\$1,004,825.31
07/29/22	\$1,004,825.31	\$3,837.34	\$0.00	\$1,008,662.65
07/30/22	\$1,008,662.65	\$0.00	\$0.00	\$1,008,662.65
07/31/22	\$1,008,662.65	\$220.00	\$0.00	\$1,008,882.65

Account Summary

Gross Earnings (Expense)	\$959.34	Gross Earnings Rate	1.092052%
Administrative Fee	(\$17.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.39)	Cash Management Fee Rate	0.016381%
Net Earnings	\$927.38	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,034,333.96		



King County

King County Investment Pool
Monthly Statement

July 2022

010001840 - PUGET SOUND RGNL CNCL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$5,487,036.94	\$97,013.50	\$40.65	\$5,584,009.79
07/02/22	\$5,584,009.79	\$0.00	\$0.00	\$5,584,009.79
07/03/22	\$5,584,009.79	\$0.00	\$0.00	\$5,584,009.79
07/04/22	\$5,584,009.79	\$0.00	\$0.00	\$5,584,009.79
07/05/22	\$5,584,009.79	\$0.00	\$25,290.91	\$5,558,718.88
07/06/22	\$5,558,718.88	\$0.00	\$66,511.98	\$5,492,206.90
07/07/22	\$5,492,206.90	\$0.00	\$0.00	\$5,492,206.90
07/08/22	\$5,492,206.90	\$11,696.56	\$0.00	\$5,503,903.46
07/09/22	\$5,503,903.46	\$0.00	\$0.00	\$5,503,903.46
07/10/22	\$5,503,903.46	\$0.00	\$0.00	\$5,503,903.46
07/11/22	\$5,503,903.46	\$0.00	\$85,233.12	\$5,418,670.34
07/12/22	\$5,418,670.34	\$0.00	\$0.00	\$5,418,670.34
07/13/22	\$5,418,670.34	\$0.00	\$0.00	\$5,418,670.34
07/14/22	\$5,418,670.34	\$0.00	\$0.00	\$5,418,670.34
07/15/22	\$5,418,670.34	\$684,863.30	\$321,624.04	\$5,781,909.60
07/16/22	\$5,781,909.60	\$0.00	\$0.00	\$5,781,909.60
07/17/22	\$5,781,909.60	\$0.00	\$0.00	\$5,781,909.60
07/18/22	\$5,781,909.60	\$0.00	\$33,996.14	\$5,747,913.46
07/19/22	\$5,747,913.46	\$0.00	\$0.00	\$5,747,913.46
07/20/22	\$5,747,913.46	\$0.00	\$0.00	\$5,747,913.46
07/21/22	\$5,747,913.46	\$0.00	\$0.00	\$5,747,913.46
07/22/22	\$5,747,913.46	\$0.00	\$0.00	\$5,747,913.46
07/23/22	\$5,747,913.46	\$0.00	\$0.00	\$5,747,913.46
07/24/22	\$5,747,913.46	\$0.00	\$0.00	\$5,747,913.46
07/25/22	\$5,747,913.46	\$0.00	\$113,924.51	\$5,633,988.95
07/26/22	\$5,633,988.95	\$0.00	\$96,135.31	\$5,537,853.64
07/27/22	\$5,537,853.64	\$0.00	\$0.00	\$5,537,853.64
07/28/22	\$5,537,853.64	\$0.00	\$0.00	\$5,537,853.64
07/29/22	\$5,537,853.64	\$8.82	\$318,323.35	\$5,219,539.11
07/30/22	\$5,219,539.11	\$0.00	\$0.00	\$5,219,539.11
07/31/22	\$5,219,539.11	\$0.00	\$0.00	\$5,219,539.11

Account Summary

Gross Earnings (Expense)	\$5,162.65	Gross Earnings Rate	1.092052%
Administrative Fee	(\$94.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$77.44)	Cash Management Fee Rate	0.016381%
Net Earnings	\$4,990.66	Net Earnings Rate	1.055671%
Average Cash Balance	\$5,566,221.09		



King County

King County Investment Pool
Monthly Statement

July 2022

010001850 - PS CLEAN AIR AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$11,388,726.09	\$12,139.20	\$78.77	\$11,400,786.52
07/02/22	\$11,400,786.52	\$0.00	\$0.00	\$11,400,786.52
07/03/22	\$11,400,786.52	\$0.00	\$0.00	\$11,400,786.52
07/04/22	\$11,400,786.52	\$0.00	\$0.00	\$11,400,786.52
07/05/22	\$11,400,786.52	\$1,506.31	\$368.20	\$11,401,924.63
07/06/22	\$11,401,924.63	\$5,707.50	\$4,157.03	\$11,403,475.10
07/07/22	\$11,403,475.10	\$7,230.00	\$4,037.74	\$11,406,667.36
07/08/22	\$11,406,667.36	\$3,585.00	\$22,211.41	\$11,388,040.95
07/09/22	\$11,388,040.95	\$0.00	\$0.00	\$11,388,040.95
07/10/22	\$11,388,040.95	\$0.00	\$0.00	\$11,388,040.95
07/11/22	\$11,388,040.95	\$5,215.00	\$8,342.17	\$11,384,913.78
07/12/22	\$11,384,913.78	\$12,480.45	\$7,470.22	\$11,389,924.01
07/13/22	\$11,389,924.01	\$4,610.00	\$350.00	\$11,394,184.01
07/14/22	\$11,394,184.01	\$45,670.60	\$312,211.70	\$11,127,642.91
07/15/22	\$11,127,642.91	\$27,999.00	\$66,278.92	\$11,089,362.99
07/16/22	\$11,089,362.99	\$0.00	\$0.00	\$11,089,362.99
07/17/22	\$11,089,362.99	\$0.00	\$0.00	\$11,089,362.99
07/18/22	\$11,089,362.99	\$15,609.00	\$1,050.00	\$11,103,921.99
07/19/22	\$11,103,921.99	\$196,514.89	\$11,295.16	\$11,289,141.72
07/20/22	\$11,289,141.72	\$1,530.00	\$190,521.94	\$11,100,149.78
07/21/22	\$11,100,149.78	\$4,860.00	\$1,943.64	\$11,103,066.14
07/22/22	\$11,103,066.14	\$4,265.00	\$31,524.45	\$11,075,806.69
07/23/22	\$11,075,806.69	\$0.00	\$0.00	\$11,075,806.69
07/24/22	\$11,075,806.69	\$0.00	\$0.00	\$11,075,806.69
07/25/22	\$11,075,806.69	\$3,215.00	\$5,948.73	\$11,073,072.96
07/26/22	\$11,073,072.96	\$35,476.21	\$0.00	\$11,108,549.17
07/27/22	\$11,108,549.17	\$6,077.18	\$450.00	\$11,114,176.35
07/28/22	\$11,114,176.35	\$133,787.63	\$370,839.10	\$10,877,124.88
07/29/22	\$10,877,124.88	\$9,538.90	\$68,419.90	\$10,818,243.88
07/30/22	\$10,818,243.88	\$0.00	\$0.00	\$10,818,243.88
07/31/22	\$10,818,243.88	\$0.00	\$0.00	\$10,818,243.88

Account Summary

Gross Earnings (Expense)	\$10,381.84	Gross Earnings Rate	1.092052%
Administrative Fee	(\$190.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$155.73)	Cash Management Fee Rate	0.016381%
Net Earnings	\$10,035.98	Net Earnings Rate	1.055671%
Average Cash Balance	\$11,193,401.43		



King County

King County Investment Pool
Monthly Statement

July 2022

010001870 - CPSEDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$68,356.35	\$56.43	\$0.00	\$68,412.78
07/02/22	\$68,412.78	\$0.00	\$0.00	\$68,412.78
07/03/22	\$68,412.78	\$0.00	\$0.00	\$68,412.78
07/04/22	\$68,412.78	\$0.00	\$0.00	\$68,412.78
07/05/22	\$68,412.78	\$0.00	\$0.00	\$68,412.78
07/06/22	\$68,412.78	\$0.00	\$0.00	\$68,412.78
07/07/22	\$68,412.78	\$0.00	\$0.00	\$68,412.78
07/08/22	\$68,412.78	\$0.00	\$0.00	\$68,412.78
07/09/22	\$68,412.78	\$0.00	\$0.00	\$68,412.78
07/10/22	\$68,412.78	\$0.00	\$0.00	\$68,412.78
07/11/22	\$68,412.78	\$0.00	\$0.00	\$68,412.78
07/12/22	\$68,412.78	\$0.00	\$0.00	\$68,412.78
07/13/22	\$68,412.78	\$0.00	\$0.00	\$68,412.78
07/14/22	\$68,412.78	\$0.00	\$0.00	\$68,412.78
07/15/22	\$68,412.78	\$0.00	\$0.00	\$68,412.78
07/16/22	\$68,412.78	\$0.00	\$0.00	\$68,412.78
07/17/22	\$68,412.78	\$0.00	\$0.00	\$68,412.78
07/18/22	\$68,412.78	\$0.00	\$0.00	\$68,412.78
07/19/22	\$68,412.78	\$0.00	\$0.00	\$68,412.78
07/20/22	\$68,412.78	\$0.00	\$0.00	\$68,412.78
07/21/22	\$68,412.78	\$0.00	\$0.00	\$68,412.78
07/22/22	\$68,412.78	\$0.00	\$0.00	\$68,412.78
07/23/22	\$68,412.78	\$0.00	\$0.00	\$68,412.78
07/24/22	\$68,412.78	\$0.00	\$0.00	\$68,412.78
07/25/22	\$68,412.78	\$0.00	\$0.00	\$68,412.78
07/26/22	\$68,412.78	\$0.00	\$0.00	\$68,412.78
07/27/22	\$68,412.78	\$0.00	\$0.00	\$68,412.78
07/28/22	\$68,412.78	\$0.00	\$0.00	\$68,412.78
07/29/22	\$68,412.78	\$0.56	\$0.00	\$68,413.34
07/30/22	\$68,413.34	\$0.00	\$0.00	\$68,413.34
07/31/22	\$68,413.34	\$0.00	\$0.00	\$68,413.34

Account Summary

Gross Earnings (Expense)	\$63.45	Gross Earnings Rate	1.092052%
Administrative Fee	(\$1.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.95)	Cash Management Fee Rate	0.016381%
Net Earnings	\$61.34	Net Earnings Rate	1.055671%
Average Cash Balance	\$68,412.83		



King County

King County Investment Pool
Monthly Statement

July 2022

010001880 - PSCAA VNEMP COMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$91,550.30	\$75.58	\$0.00	\$91,625.88
07/02/22	\$91,625.88	\$0.00	\$0.00	\$91,625.88
07/03/22	\$91,625.88	\$0.00	\$0.00	\$91,625.88
07/04/22	\$91,625.88	\$0.00	\$0.00	\$91,625.88
07/05/22	\$91,625.88	\$0.00	\$0.00	\$91,625.88
07/06/22	\$91,625.88	\$0.00	\$0.00	\$91,625.88
07/07/22	\$91,625.88	\$0.00	\$0.00	\$91,625.88
07/08/22	\$91,625.88	\$0.00	\$0.00	\$91,625.88
07/09/22	\$91,625.88	\$0.00	\$0.00	\$91,625.88
07/10/22	\$91,625.88	\$0.00	\$0.00	\$91,625.88
07/11/22	\$91,625.88	\$0.00	\$0.00	\$91,625.88
07/12/22	\$91,625.88	\$0.00	\$0.00	\$91,625.88
07/13/22	\$91,625.88	\$0.00	\$0.00	\$91,625.88
07/14/22	\$91,625.88	\$0.00	\$0.00	\$91,625.88
07/15/22	\$91,625.88	\$0.00	\$0.00	\$91,625.88
07/16/22	\$91,625.88	\$0.00	\$0.00	\$91,625.88
07/17/22	\$91,625.88	\$0.00	\$0.00	\$91,625.88
07/18/22	\$91,625.88	\$0.00	\$0.00	\$91,625.88
07/19/22	\$91,625.88	\$0.00	\$0.00	\$91,625.88
07/20/22	\$91,625.88	\$0.00	\$0.00	\$91,625.88
07/21/22	\$91,625.88	\$0.00	\$0.00	\$91,625.88
07/22/22	\$91,625.88	\$0.00	\$0.00	\$91,625.88
07/23/22	\$91,625.88	\$0.00	\$0.00	\$91,625.88
07/24/22	\$91,625.88	\$0.00	\$0.00	\$91,625.88
07/25/22	\$91,625.88	\$0.00	\$0.00	\$91,625.88
07/26/22	\$91,625.88	\$0.00	\$0.00	\$91,625.88
07/27/22	\$91,625.88	\$0.00	\$0.00	\$91,625.88
07/28/22	\$91,625.88	\$0.00	\$0.00	\$91,625.88
07/29/22	\$91,625.88	\$0.40	\$0.00	\$91,626.28
07/30/22	\$91,626.28	\$0.00	\$0.00	\$91,626.28
07/31/22	\$91,626.28	\$0.00	\$0.00	\$91,626.28

Account Summary

Gross Earnings (Expense)	\$84.98	Gross Earnings Rate	1.092052%
Administrative Fee	(\$1.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.27)	Cash Management Fee Rate	0.016381%
Net Earnings	\$82.15	Net Earnings Rate	1.055671%
Average Cash Balance	\$91,625.92		



King County

King County Investment Pool
Monthly Statement

July 2022

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,947,865.44	\$1,607.90	\$0.00	\$1,949,473.34
07/02/22	\$1,949,473.34	\$0.00	\$0.00	\$1,949,473.34
07/03/22	\$1,949,473.34	\$0.00	\$0.00	\$1,949,473.34
07/04/22	\$1,949,473.34	\$0.00	\$0.00	\$1,949,473.34
07/05/22	\$1,949,473.34	\$0.00	\$0.00	\$1,949,473.34
07/06/22	\$1,949,473.34	\$0.00	\$0.00	\$1,949,473.34
07/07/22	\$1,949,473.34	\$0.00	\$0.00	\$1,949,473.34
07/08/22	\$1,949,473.34	\$0.00	\$0.00	\$1,949,473.34
07/09/22	\$1,949,473.34	\$0.00	\$0.00	\$1,949,473.34
07/10/22	\$1,949,473.34	\$0.00	\$0.00	\$1,949,473.34
07/11/22	\$1,949,473.34	\$0.00	\$0.00	\$1,949,473.34
07/12/22	\$1,949,473.34	\$0.00	\$0.00	\$1,949,473.34
07/13/22	\$1,949,473.34	\$0.00	\$0.00	\$1,949,473.34
07/14/22	\$1,949,473.34	\$0.00	\$0.00	\$1,949,473.34
07/15/22	\$1,949,473.34	\$0.00	\$0.00	\$1,949,473.34
07/16/22	\$1,949,473.34	\$0.00	\$0.00	\$1,949,473.34
07/17/22	\$1,949,473.34	\$0.00	\$0.00	\$1,949,473.34
07/18/22	\$1,949,473.34	\$0.00	\$0.00	\$1,949,473.34
07/19/22	\$1,949,473.34	\$0.00	\$0.00	\$1,949,473.34
07/20/22	\$1,949,473.34	\$0.00	\$0.00	\$1,949,473.34
07/21/22	\$1,949,473.34	\$0.00	\$0.00	\$1,949,473.34
07/22/22	\$1,949,473.34	\$0.00	\$0.00	\$1,949,473.34
07/23/22	\$1,949,473.34	\$0.00	\$0.00	\$1,949,473.34
07/24/22	\$1,949,473.34	\$0.00	\$0.00	\$1,949,473.34
07/25/22	\$1,949,473.34	\$0.00	\$0.00	\$1,949,473.34
07/26/22	\$1,949,473.34	\$0.00	\$0.00	\$1,949,473.34
07/27/22	\$1,949,473.34	\$0.00	\$0.00	\$1,949,473.34
07/28/22	\$1,949,473.34	\$0.00	\$0.00	\$1,949,473.34
07/29/22	\$1,949,473.34	\$3.61	\$0.00	\$1,949,476.95
07/30/22	\$1,949,476.95	\$0.00	\$0.00	\$1,949,476.95
07/31/22	\$1,949,476.95	\$0.00	\$0.00	\$1,949,476.95

Account Summary

Gross Earnings (Expense)	\$1,808.13	Gross Earnings Rate	1.092052%
Administrative Fee	(\$33.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.12)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,747.90	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,949,473.69		



King County

King County Investment Pool
Monthly Statement

July 2022

060010010 - SEATTLE-GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$186,132,878.23	\$830,211.08	\$40,912,913.87	\$146,050,175.44
07/02/22	\$146,050,175.44	\$0.00	\$0.00	\$146,050,175.44
07/03/22	\$146,050,175.44	\$0.00	\$0.00	\$146,050,175.44
07/04/22	\$146,050,175.44	\$0.00	\$0.00	\$146,050,175.44
07/05/22	\$146,050,175.44	\$40,806.26	\$15,743,197.37	\$130,347,784.33
07/06/22	\$130,347,784.33	\$159,179.50	\$1,454,524.95	\$129,052,438.88
07/07/22	\$129,052,438.88	\$20,563.75	\$1,433,953.66	\$127,639,048.97
07/08/22	\$127,639,048.97	\$33,940.61	\$724,818.22	\$126,948,171.36
07/09/22	\$126,948,171.36	\$0.00	\$0.00	\$126,948,171.36
07/10/22	\$126,948,171.36	\$0.00	\$0.00	\$126,948,171.36
07/11/22	\$126,948,171.36	\$48,019.02	\$711,870.44	\$126,284,319.94
07/12/22	\$126,284,319.94	\$67,595.71	\$10,576,780.68	\$115,775,134.97
07/13/22	\$115,775,134.97	\$562,251.72	\$586,794.09	\$115,750,592.60
07/14/22	\$115,750,592.60	\$726,808.53	\$322,359.95	\$116,155,041.18
07/15/22	\$116,155,041.18	\$152,791.39	\$11,451,545.19	\$104,856,287.38
07/16/22	\$104,856,287.38	\$0.00	\$0.00	\$104,856,287.38
07/17/22	\$104,856,287.38	\$0.00	\$0.00	\$104,856,287.38
07/18/22	\$104,856,287.38	\$46,794.58	\$1,165,915.68	\$103,737,166.28
07/19/22	\$103,737,166.28	\$42,217.65	\$931,853.36	\$102,847,530.57
07/20/22	\$102,847,530.57	\$13,533.27	\$885,692.75	\$101,975,371.09
07/21/22	\$101,975,371.09	\$45,351.06	\$249,425.93	\$101,771,296.22
07/22/22	\$101,771,296.22	\$32,481.35	\$370,706.44	\$101,433,071.13
07/23/22	\$101,433,071.13	\$0.00	\$0.00	\$101,433,071.13
07/24/22	\$101,433,071.13	\$0.00	\$0.00	\$101,433,071.13
07/25/22	\$101,433,071.13	\$60,872.54	\$116,368.70	\$101,377,574.97
07/26/22	\$101,377,574.97	\$214,360.35	\$1,764,058.48	\$99,827,876.84
07/27/22	\$99,827,876.84	\$416,277.79	\$2,492,233.36	\$97,751,921.27
07/28/22	\$97,751,921.27	\$30,626.16	\$653,485.92	\$97,129,061.51
07/29/22	\$97,129,061.51	\$88,495,970.41	\$506,491.02	\$185,118,540.90
07/30/22	\$185,118,540.90	\$0.00	\$0.00	\$185,118,540.90
07/31/22	\$185,118,540.90	\$4,840.12	\$15,040.43	\$185,108,340.59

Account Summary

Gross Earnings (Expense)	\$113,892.97	Gross Earnings Rate	1.092052%
Administrative Fee	(\$2,085.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,708.39)	Cash Management Fee Rate	0.016381%
Net Earnings	\$110,098.73	Net Earnings Rate	1.055671%
Average Cash Balance	\$122,796,157.21		



King County

King County Investment Pool
Monthly Statement

July 2022

060013010 - SEATTLE SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$416,665,226.96	\$372,388.72	\$330,803.47	\$416,706,812.21
07/02/22	\$416,706,812.21	\$0.00	\$0.00	\$416,706,812.21
07/03/22	\$416,706,812.21	\$0.00	\$0.00	\$416,706,812.21
07/04/22	\$416,706,812.21	\$0.00	\$0.00	\$416,706,812.21
07/05/22	\$416,706,812.21	\$5,964.62	\$7,383.58	\$416,705,393.25
07/06/22	\$416,705,393.25	\$295,362.86	\$3,905,149.03	\$413,095,607.08
07/07/22	\$413,095,607.08	\$21,023.62	\$2,033,622.55	\$411,083,008.15
07/08/22	\$411,083,008.15	\$44,785.32	\$111,505.07	\$411,016,288.40
07/09/22	\$411,016,288.40	\$0.00	\$0.00	\$411,016,288.40
07/10/22	\$411,016,288.40	\$0.00	\$0.00	\$411,016,288.40
07/11/22	\$411,016,288.40	\$36,091.82	\$29,770.28	\$411,022,609.94
07/12/22	\$411,022,609.94	\$61,165.60	\$3,096,630.19	\$407,987,145.35
07/13/22	\$407,987,145.35	\$22,254.85	\$168,150.13	\$407,841,250.07
07/14/22	\$407,841,250.07	\$65,874.34	\$96,924.08	\$407,810,200.33
07/15/22	\$407,810,200.33	\$1,115,077.97	\$676,756.33	\$408,248,521.97
07/16/22	\$408,248,521.97	\$0.00	\$0.00	\$408,248,521.97
07/17/22	\$408,248,521.97	\$0.00	\$0.00	\$408,248,521.97
07/18/22	\$408,248,521.97	\$16,211.63	\$69,376.29	\$408,195,357.31
07/19/22	\$408,195,357.31	\$50,866.47	\$801,648.18	\$407,444,575.60
07/20/22	\$407,444,575.60	\$11,478.34	\$1,726,300.84	\$405,729,753.10
07/21/22	\$405,729,753.10	\$51,309.42	\$620,181.45	\$405,160,881.07
07/22/22	\$405,160,881.07	\$3,059,525.00	\$218,962.02	\$408,001,444.05
07/23/22	\$408,001,444.05	\$0.00	\$0.00	\$408,001,444.05
07/24/22	\$408,001,444.05	\$0.00	\$0.00	\$408,001,444.05
07/25/22	\$408,001,444.05	\$42,494.70	\$11,934.35	\$408,032,004.40
07/26/22	\$408,032,004.40	\$662,814.89	\$10,545,246.55	\$398,149,572.74
07/27/22	\$398,149,572.74	\$271,121.01	\$577,609.40	\$397,843,084.35
07/28/22	\$397,843,084.35	\$38,283.80	\$121,585.36	\$397,759,782.79
07/29/22	\$397,759,782.79	\$45,017.98	\$362,242.05	\$397,442,558.72
07/30/22	\$397,442,558.72	\$0.00	\$0.00	\$397,442,558.72
07/31/22	\$397,442,558.72	\$8,493.39	\$27,057.28	\$397,423,994.83

Account Summary

Gross Earnings (Expense)	\$378,322.56	Gross Earnings Rate	1.092052%
Administrative Fee	(\$6,928.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,674.84)	Cash Management Fee Rate	0.016381%
Net Earnings	\$365,719.07	Net Earnings Rate	1.055671%
Average Cash Balance	\$407,896,624.19		



King County

King County Investment Pool
Monthly Statement

July 2022

060013050 - SEATTLE SD#1 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$2,227,388.94	\$1,836.21	\$0.00	\$2,229,225.15
07/02/22	\$2,229,225.15	\$0.00	\$0.00	\$2,229,225.15
07/03/22	\$2,229,225.15	\$0.00	\$0.00	\$2,229,225.15
07/04/22	\$2,229,225.15	\$0.00	\$0.00	\$2,229,225.15
07/05/22	\$2,229,225.15	\$0.00	\$0.00	\$2,229,225.15
07/06/22	\$2,229,225.15	\$0.00	\$0.00	\$2,229,225.15
07/07/22	\$2,229,225.15	\$0.00	\$0.00	\$2,229,225.15
07/08/22	\$2,229,225.15	\$0.00	\$0.00	\$2,229,225.15
07/09/22	\$2,229,225.15	\$0.00	\$0.00	\$2,229,225.15
07/10/22	\$2,229,225.15	\$0.00	\$0.00	\$2,229,225.15
07/11/22	\$2,229,225.15	\$0.00	\$0.00	\$2,229,225.15
07/12/22	\$2,229,225.15	\$0.00	\$0.00	\$2,229,225.15
07/13/22	\$2,229,225.15	\$0.00	\$0.00	\$2,229,225.15
07/14/22	\$2,229,225.15	\$0.00	\$0.00	\$2,229,225.15
07/15/22	\$2,229,225.15	\$0.00	\$0.00	\$2,229,225.15
07/16/22	\$2,229,225.15	\$0.00	\$0.00	\$2,229,225.15
07/17/22	\$2,229,225.15	\$0.00	\$0.00	\$2,229,225.15
07/18/22	\$2,229,225.15	\$0.00	\$0.00	\$2,229,225.15
07/19/22	\$2,229,225.15	\$0.00	\$0.00	\$2,229,225.15
07/20/22	\$2,229,225.15	\$0.00	\$0.00	\$2,229,225.15
07/21/22	\$2,229,225.15	\$0.00	\$0.00	\$2,229,225.15
07/22/22	\$2,229,225.15	\$0.00	\$0.00	\$2,229,225.15
07/23/22	\$2,229,225.15	\$0.00	\$0.00	\$2,229,225.15
07/24/22	\$2,229,225.15	\$0.00	\$0.00	\$2,229,225.15
07/25/22	\$2,229,225.15	\$0.00	\$0.00	\$2,229,225.15
07/26/22	\$2,229,225.15	\$0.00	\$0.00	\$2,229,225.15
07/27/22	\$2,229,225.15	\$0.00	\$0.00	\$2,229,225.15
07/28/22	\$2,229,225.15	\$0.00	\$0.00	\$2,229,225.15
07/29/22	\$2,229,225.15	\$3,885.70	\$0.00	\$2,233,110.85
07/30/22	\$2,233,110.85	\$0.00	\$0.00	\$2,233,110.85
07/31/22	\$2,233,110.85	\$0.00	\$0.00	\$2,233,110.85

Account Summary

Gross Earnings (Expense)	\$2,067.95	Gross Earnings Rate	1.092052%
Administrative Fee	(\$37.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.02)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,999.06	Net Earnings Rate	1.055671%
Average Cash Balance	\$2,229,601.19		



King County

King County Investment Pool
Monthly Statement

July 2022

060013060 - SEATTLE SD#1 CAP PROJ2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,016,893.44	\$839.41	\$0.00	\$1,017,732.85
07/02/22	\$1,017,732.85	\$0.00	\$0.00	\$1,017,732.85
07/03/22	\$1,017,732.85	\$0.00	\$0.00	\$1,017,732.85
07/04/22	\$1,017,732.85	\$0.00	\$0.00	\$1,017,732.85
07/05/22	\$1,017,732.85	\$0.00	\$0.00	\$1,017,732.85
07/06/22	\$1,017,732.85	\$0.00	\$0.00	\$1,017,732.85
07/07/22	\$1,017,732.85	\$0.00	\$0.00	\$1,017,732.85
07/08/22	\$1,017,732.85	\$0.00	\$0.00	\$1,017,732.85
07/09/22	\$1,017,732.85	\$0.00	\$0.00	\$1,017,732.85
07/10/22	\$1,017,732.85	\$0.00	\$0.00	\$1,017,732.85
07/11/22	\$1,017,732.85	\$0.00	\$0.00	\$1,017,732.85
07/12/22	\$1,017,732.85	\$0.00	\$0.00	\$1,017,732.85
07/13/22	\$1,017,732.85	\$0.00	\$0.00	\$1,017,732.85
07/14/22	\$1,017,732.85	\$0.00	\$0.00	\$1,017,732.85
07/15/22	\$1,017,732.85	\$0.00	\$0.00	\$1,017,732.85
07/16/22	\$1,017,732.85	\$0.00	\$0.00	\$1,017,732.85
07/17/22	\$1,017,732.85	\$0.00	\$0.00	\$1,017,732.85
07/18/22	\$1,017,732.85	\$0.00	\$0.00	\$1,017,732.85
07/19/22	\$1,017,732.85	\$0.00	\$0.00	\$1,017,732.85
07/20/22	\$1,017,732.85	\$0.00	\$0.00	\$1,017,732.85
07/21/22	\$1,017,732.85	\$0.00	\$0.00	\$1,017,732.85
07/22/22	\$1,017,732.85	\$0.00	\$0.00	\$1,017,732.85
07/23/22	\$1,017,732.85	\$0.00	\$0.00	\$1,017,732.85
07/24/22	\$1,017,732.85	\$0.00	\$0.00	\$1,017,732.85
07/25/22	\$1,017,732.85	\$0.00	\$0.00	\$1,017,732.85
07/26/22	\$1,017,732.85	\$0.00	\$0.00	\$1,017,732.85
07/27/22	\$1,017,732.85	\$0.00	\$0.00	\$1,017,732.85
07/28/22	\$1,017,732.85	\$0.00	\$0.00	\$1,017,732.85
07/29/22	\$1,017,732.85	\$0.00	\$0.00	\$1,017,732.85
07/30/22	\$1,017,732.85	\$0.00	\$0.00	\$1,017,732.85
07/31/22	\$1,017,732.85	\$0.00	\$0.00	\$1,017,732.85

Account Summary

Gross Earnings (Expense)	\$943.94	Gross Earnings Rate	1.092052%
Administrative Fee	(\$17.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.16)	Cash Management Fee Rate	0.016381%
Net Earnings	\$912.49	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,017,732.85		



King County

King County Investment Pool
Monthly Statement

July 2022

060016090 - SEA SCH ASB DEPOSITORY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$4,084,914.11	\$25,118.69	\$12,554.80	\$4,097,478.00
07/02/22	\$4,097,478.00	\$0.00	\$0.00	\$4,097,478.00
07/03/22	\$4,097,478.00	\$0.00	\$0.00	\$4,097,478.00
07/04/22	\$4,097,478.00	\$0.00	\$0.00	\$4,097,478.00
07/05/22	\$4,097,478.00	\$4,420.00	\$158,477.45	\$3,943,420.55
07/06/22	\$3,943,420.55	\$150.00	\$31,694.72	\$3,911,875.83
07/07/22	\$3,911,875.83	\$0.00	\$11,088.61	\$3,900,787.22
07/08/22	\$3,900,787.22	\$0.00	\$25,026.67	\$3,875,760.55
07/09/22	\$3,875,760.55	\$0.00	\$0.00	\$3,875,760.55
07/10/22	\$3,875,760.55	\$0.00	\$0.00	\$3,875,760.55
07/11/22	\$3,875,760.55	\$1,205.00	\$7,569.46	\$3,869,396.09
07/12/22	\$3,869,396.09	\$1,293.00	\$9,238.96	\$3,861,450.13
07/13/22	\$3,861,450.13	\$695.00	\$26,561.67	\$3,835,583.46
07/14/22	\$3,835,583.46	\$20,884.42	\$21,580.78	\$3,834,887.10
07/15/22	\$3,834,887.10	\$450.00	\$8,684.02	\$3,826,653.08
07/16/22	\$3,826,653.08	\$0.00	\$0.00	\$3,826,653.08
07/17/22	\$3,826,653.08	\$0.00	\$0.00	\$3,826,653.08
07/18/22	\$3,826,653.08	\$1,881.00	\$5,788.74	\$3,822,745.34
07/19/22	\$3,822,745.34	\$555.00	\$35,560.02	\$3,787,740.32
07/20/22	\$3,787,740.32	\$300.00	\$5,854.60	\$3,782,185.72
07/21/22	\$3,782,185.72	\$0.00	\$1,669.27	\$3,780,516.45
07/22/22	\$3,780,516.45	\$279.00	\$1,624.84	\$3,779,170.61
07/23/22	\$3,779,170.61	\$0.00	\$0.00	\$3,779,170.61
07/24/22	\$3,779,170.61	\$0.00	\$0.00	\$3,779,170.61
07/25/22	\$3,779,170.61	\$675.00	\$20,274.78	\$3,759,570.83
07/26/22	\$3,759,570.83	\$0.00	\$6,642.26	\$3,752,928.57
07/27/22	\$3,752,928.57	\$246.04	\$6,718.03	\$3,746,456.58
07/28/22	\$3,746,456.58	\$175.00	\$12,314.03	\$3,734,317.55
07/29/22	\$3,734,317.55	\$408.24	\$3,344.40	\$3,731,381.39
07/30/22	\$3,731,381.39	\$0.00	\$0.00	\$3,731,381.39
07/31/22	\$3,731,381.39	\$0.00	\$0.00	\$3,731,381.39

Account Summary

Gross Earnings (Expense)	\$3,570.94	Gross Earnings Rate	1.092052%
Administrative Fee	(\$65.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$53.56)	Cash Management Fee Rate	0.016381%
Net Earnings	\$3,451.98	Net Earnings Rate	1.055671%
Average Cash Balance	\$3,850,086.15		



King County

King County Investment Pool
Monthly Statement

July 2022

060016100 - SCHOOL DIST 1 TRUST EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,756,669.40	\$1,445.94	\$0.00	\$1,758,115.34
07/02/22	\$1,758,115.34	\$0.00	\$0.00	\$1,758,115.34
07/03/22	\$1,758,115.34	\$0.00	\$0.00	\$1,758,115.34
07/04/22	\$1,758,115.34	\$0.00	\$0.00	\$1,758,115.34
07/05/22	\$1,758,115.34	\$0.00	\$0.00	\$1,758,115.34
07/06/22	\$1,758,115.34	\$0.00	\$0.00	\$1,758,115.34
07/07/22	\$1,758,115.34	\$0.00	\$0.00	\$1,758,115.34
07/08/22	\$1,758,115.34	\$0.00	\$0.00	\$1,758,115.34
07/09/22	\$1,758,115.34	\$0.00	\$0.00	\$1,758,115.34
07/10/22	\$1,758,115.34	\$0.00	\$0.00	\$1,758,115.34
07/11/22	\$1,758,115.34	\$0.00	\$0.00	\$1,758,115.34
07/12/22	\$1,758,115.34	\$0.00	\$0.00	\$1,758,115.34
07/13/22	\$1,758,115.34	\$0.00	\$0.00	\$1,758,115.34
07/14/22	\$1,758,115.34	\$0.00	\$0.00	\$1,758,115.34
07/15/22	\$1,758,115.34	\$0.00	\$5,000.00	\$1,753,115.34
07/16/22	\$1,753,115.34	\$0.00	\$0.00	\$1,753,115.34
07/17/22	\$1,753,115.34	\$0.00	\$0.00	\$1,753,115.34
07/18/22	\$1,753,115.34	\$0.00	\$0.00	\$1,753,115.34
07/19/22	\$1,753,115.34	\$0.00	\$0.00	\$1,753,115.34
07/20/22	\$1,753,115.34	\$0.00	\$0.00	\$1,753,115.34
07/21/22	\$1,753,115.34	\$0.00	\$0.00	\$1,753,115.34
07/22/22	\$1,753,115.34	\$0.00	\$0.00	\$1,753,115.34
07/23/22	\$1,753,115.34	\$0.00	\$0.00	\$1,753,115.34
07/24/22	\$1,753,115.34	\$0.00	\$0.00	\$1,753,115.34
07/25/22	\$1,753,115.34	\$0.00	\$0.00	\$1,753,115.34
07/26/22	\$1,753,115.34	\$0.00	\$6,000.00	\$1,747,115.34
07/27/22	\$1,747,115.34	\$0.00	\$20,000.00	\$1,727,115.34
07/28/22	\$1,727,115.34	\$0.00	\$0.00	\$1,727,115.34
07/29/22	\$1,727,115.34	\$16.29	\$0.00	\$1,727,131.63
07/30/22	\$1,727,131.63	\$0.00	\$0.00	\$1,727,131.63
07/31/22	\$1,727,131.63	\$0.00	\$0.00	\$1,727,131.63

Account Summary

Gross Earnings (Expense)	\$1,624.03	Gross Earnings Rate	1.092052%
Administrative Fee	(\$29.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.36)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,569.93	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,750,987.88		



King County

King County Investment Pool
Monthly Statement

July 2022

060016110 - SCH DIST 1 TRUST NON-EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$623,866.40	\$514.97	\$0.00	\$624,381.37
07/02/22	\$624,381.37	\$0.00	\$0.00	\$624,381.37
07/03/22	\$624,381.37	\$0.00	\$0.00	\$624,381.37
07/04/22	\$624,381.37	\$0.00	\$0.00	\$624,381.37
07/05/22	\$624,381.37	\$0.00	\$0.00	\$624,381.37
07/06/22	\$624,381.37	\$0.00	\$0.00	\$624,381.37
07/07/22	\$624,381.37	\$0.00	\$0.00	\$624,381.37
07/08/22	\$624,381.37	\$0.00	\$0.00	\$624,381.37
07/09/22	\$624,381.37	\$0.00	\$0.00	\$624,381.37
07/10/22	\$624,381.37	\$0.00	\$0.00	\$624,381.37
07/11/22	\$624,381.37	\$0.00	\$0.00	\$624,381.37
07/12/22	\$624,381.37	\$0.00	\$0.00	\$624,381.37
07/13/22	\$624,381.37	\$0.00	\$0.00	\$624,381.37
07/14/22	\$624,381.37	\$0.00	\$0.00	\$624,381.37
07/15/22	\$624,381.37	\$0.00	\$0.00	\$624,381.37
07/16/22	\$624,381.37	\$0.00	\$0.00	\$624,381.37
07/17/22	\$624,381.37	\$0.00	\$0.00	\$624,381.37
07/18/22	\$624,381.37	\$0.00	\$0.00	\$624,381.37
07/19/22	\$624,381.37	\$0.00	\$0.00	\$624,381.37
07/20/22	\$624,381.37	\$0.00	\$0.00	\$624,381.37
07/21/22	\$624,381.37	\$0.00	\$0.00	\$624,381.37
07/22/22	\$624,381.37	\$0.00	\$0.00	\$624,381.37
07/23/22	\$624,381.37	\$0.00	\$0.00	\$624,381.37
07/24/22	\$624,381.37	\$0.00	\$0.00	\$624,381.37
07/25/22	\$624,381.37	\$0.00	\$0.00	\$624,381.37
07/26/22	\$624,381.37	\$0.00	\$0.00	\$624,381.37
07/27/22	\$624,381.37	\$0.00	\$0.00	\$624,381.37
07/28/22	\$624,381.37	\$0.00	\$0.00	\$624,381.37
07/29/22	\$624,381.37	\$4.55	\$0.00	\$624,385.92
07/30/22	\$624,385.92	\$0.00	\$0.00	\$624,385.92
07/31/22	\$624,385.92	\$0.00	\$0.00	\$624,385.92

Account Summary

Gross Earnings (Expense)	\$579.11	Gross Earnings Rate	1.092052%
Administrative Fee	(\$10.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.69)	Cash Management Fee Rate	0.016381%
Net Earnings	\$559.81	Net Earnings Rate	1.055671%
Average Cash Balance	\$624,381.81		



King County

King County Investment Pool
Monthly Statement

July 2022

060018400 - SEATTLE SD #1 LTD BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$471,215.07	\$93,201.93	\$0.00	\$564,417.00
07/02/22	\$564,417.00	\$0.00	\$0.00	\$564,417.00
07/03/22	\$564,417.00	\$0.00	\$0.00	\$564,417.00
07/04/22	\$564,417.00	\$0.00	\$0.00	\$564,417.00
07/05/22	\$564,417.00	\$0.00	\$0.00	\$564,417.00
07/06/22	\$564,417.00	\$0.00	\$0.00	\$564,417.00
07/07/22	\$564,417.00	\$0.00	\$0.00	\$564,417.00
07/08/22	\$564,417.00	\$0.00	\$0.00	\$564,417.00
07/09/22	\$564,417.00	\$0.00	\$0.00	\$564,417.00
07/10/22	\$564,417.00	\$0.00	\$0.00	\$564,417.00
07/11/22	\$564,417.00	\$0.00	\$0.00	\$564,417.00
07/12/22	\$564,417.00	\$0.00	\$0.00	\$564,417.00
07/13/22	\$564,417.00	\$0.00	\$0.00	\$564,417.00
07/14/22	\$564,417.00	\$0.00	\$0.00	\$564,417.00
07/15/22	\$564,417.00	\$0.00	\$0.00	\$564,417.00
07/16/22	\$564,417.00	\$0.00	\$0.00	\$564,417.00
07/17/22	\$564,417.00	\$0.00	\$0.00	\$564,417.00
07/18/22	\$564,417.00	\$0.00	\$0.00	\$564,417.00
07/19/22	\$564,417.00	\$0.00	\$0.00	\$564,417.00
07/20/22	\$564,417.00	\$0.00	\$0.00	\$564,417.00
07/21/22	\$564,417.00	\$0.00	\$0.00	\$564,417.00
07/22/22	\$564,417.00	\$0.00	\$0.00	\$564,417.00
07/23/22	\$564,417.00	\$0.00	\$0.00	\$564,417.00
07/24/22	\$564,417.00	\$0.00	\$0.00	\$564,417.00
07/25/22	\$564,417.00	\$0.00	\$0.00	\$564,417.00
07/26/22	\$564,417.00	\$0.00	\$0.00	\$564,417.00
07/27/22	\$564,417.00	\$0.00	\$0.00	\$564,417.00
07/28/22	\$564,417.00	\$0.00	\$0.00	\$564,417.00
07/29/22	\$564,417.00	\$160.87	\$0.00	\$564,577.87
07/30/22	\$564,577.87	\$0.00	\$0.00	\$564,577.87
07/31/22	\$564,577.87	\$0.00	\$0.00	\$564,577.87

Account Summary

Gross Earnings (Expense)	\$523.51	Gross Earnings Rate	1.092052%
Administrative Fee	(\$9.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.85)	Cash Management Fee Rate	0.016381%
Net Earnings	\$506.07	Net Earnings Rate	1.055671%
Average Cash Balance	\$564,432.57		



King County

King County Investment Pool
Monthly Statement

July 2022

060018510 - SEA SCH DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$318,332.11	\$262.78	\$0.00	\$318,594.89
07/02/22	\$318,594.89	\$0.00	\$0.00	\$318,594.89
07/03/22	\$318,594.89	\$0.00	\$0.00	\$318,594.89
07/04/22	\$318,594.89	\$0.00	\$0.00	\$318,594.89
07/05/22	\$318,594.89	\$0.00	\$0.00	\$318,594.89
07/06/22	\$318,594.89	\$0.00	\$0.00	\$318,594.89
07/07/22	\$318,594.89	\$0.00	\$0.00	\$318,594.89
07/08/22	\$318,594.89	\$0.00	\$0.00	\$318,594.89
07/09/22	\$318,594.89	\$0.00	\$0.00	\$318,594.89
07/10/22	\$318,594.89	\$0.00	\$0.00	\$318,594.89
07/11/22	\$318,594.89	\$0.00	\$0.00	\$318,594.89
07/12/22	\$318,594.89	\$0.00	\$0.00	\$318,594.89
07/13/22	\$318,594.89	\$0.00	\$0.00	\$318,594.89
07/14/22	\$318,594.89	\$0.00	\$0.00	\$318,594.89
07/15/22	\$318,594.89	\$0.00	\$0.00	\$318,594.89
07/16/22	\$318,594.89	\$0.00	\$0.00	\$318,594.89
07/17/22	\$318,594.89	\$0.00	\$0.00	\$318,594.89
07/18/22	\$318,594.89	\$0.00	\$0.00	\$318,594.89
07/19/22	\$318,594.89	\$0.00	\$0.00	\$318,594.89
07/20/22	\$318,594.89	\$0.00	\$0.00	\$318,594.89
07/21/22	\$318,594.89	\$0.00	\$0.00	\$318,594.89
07/22/22	\$318,594.89	\$0.00	\$0.00	\$318,594.89
07/23/22	\$318,594.89	\$0.00	\$0.00	\$318,594.89
07/24/22	\$318,594.89	\$0.00	\$0.00	\$318,594.89
07/25/22	\$318,594.89	\$0.00	\$0.00	\$318,594.89
07/26/22	\$318,594.89	\$0.00	\$0.00	\$318,594.89
07/27/22	\$318,594.89	\$0.00	\$0.00	\$318,594.89
07/28/22	\$318,594.89	\$0.00	\$0.00	\$318,594.89
07/29/22	\$318,594.89	\$2.45	\$0.00	\$318,597.34
07/30/22	\$318,597.34	\$0.00	\$0.00	\$318,597.34
07/31/22	\$318,597.34	\$0.00	\$0.00	\$318,597.34

Account Summary

Gross Earnings (Expense)	\$295.50	Gross Earnings Rate	1.092052%
Administrative Fee	(\$5.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.43)	Cash Management Fee Rate	0.016381%
Net Earnings	\$285.66	Net Earnings Rate	1.055671%
Average Cash Balance	\$318,595.13		



King County

King County Investment Pool
Monthly Statement

July 2022

060018520 - SEATTLE SD#1 UNLTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$511,950.14	\$422.60	\$0.00	\$512,372.74
07/02/22	\$512,372.74	\$0.00	\$0.00	\$512,372.74
07/03/22	\$512,372.74	\$0.00	\$0.00	\$512,372.74
07/04/22	\$512,372.74	\$0.00	\$0.00	\$512,372.74
07/05/22	\$512,372.74	\$0.00	\$0.00	\$512,372.74
07/06/22	\$512,372.74	\$0.00	\$0.00	\$512,372.74
07/07/22	\$512,372.74	\$0.00	\$0.00	\$512,372.74
07/08/22	\$512,372.74	\$0.00	\$0.00	\$512,372.74
07/09/22	\$512,372.74	\$0.00	\$0.00	\$512,372.74
07/10/22	\$512,372.74	\$0.00	\$0.00	\$512,372.74
07/11/22	\$512,372.74	\$0.00	\$0.00	\$512,372.74
07/12/22	\$512,372.74	\$0.00	\$0.00	\$512,372.74
07/13/22	\$512,372.74	\$0.00	\$0.00	\$512,372.74
07/14/22	\$512,372.74	\$0.00	\$0.00	\$512,372.74
07/15/22	\$512,372.74	\$0.00	\$0.00	\$512,372.74
07/16/22	\$512,372.74	\$0.00	\$0.00	\$512,372.74
07/17/22	\$512,372.74	\$0.00	\$0.00	\$512,372.74
07/18/22	\$512,372.74	\$0.00	\$0.00	\$512,372.74
07/19/22	\$512,372.74	\$0.00	\$0.00	\$512,372.74
07/20/22	\$512,372.74	\$0.00	\$0.00	\$512,372.74
07/21/22	\$512,372.74	\$0.00	\$0.00	\$512,372.74
07/22/22	\$512,372.74	\$0.00	\$0.00	\$512,372.74
07/23/22	\$512,372.74	\$0.00	\$0.00	\$512,372.74
07/24/22	\$512,372.74	\$0.00	\$0.00	\$512,372.74
07/25/22	\$512,372.74	\$0.00	\$0.00	\$512,372.74
07/26/22	\$512,372.74	\$0.00	\$0.00	\$512,372.74
07/27/22	\$512,372.74	\$0.00	\$0.00	\$512,372.74
07/28/22	\$512,372.74	\$0.00	\$0.00	\$512,372.74
07/29/22	\$512,372.74	\$0.00	\$0.00	\$512,372.74
07/30/22	\$512,372.74	\$0.00	\$0.00	\$512,372.74
07/31/22	\$512,372.74	\$0.00	\$0.00	\$512,372.74

Account Summary

Gross Earnings (Expense)	\$475.22	Gross Earnings Rate	1.092052%
Administrative Fee	(\$8.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.13)	Cash Management Fee Rate	0.016381%
Net Earnings	\$459.39	Net Earnings Rate	1.055671%
Average Cash Balance	\$512,372.74		



King County

King County Investment Pool
Monthly Statement

July 2022

061210010 - PUGET SD ESD GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$31,097,870.72	\$61,729.53	\$756,772.66	\$30,402,827.59
07/02/22	\$30,402,827.59	\$0.00	\$0.00	\$30,402,827.59
07/03/22	\$30,402,827.59	\$0.00	\$0.00	\$30,402,827.59
07/04/22	\$30,402,827.59	\$0.00	\$0.00	\$30,402,827.59
07/05/22	\$30,402,827.59	\$122,682.06	\$10,046.21	\$30,515,463.44
07/06/22	\$30,515,463.44	\$1,251.00	\$180,653.24	\$30,336,061.20
07/07/22	\$30,336,061.20	\$20,453.26	\$66,788.26	\$30,289,726.20
07/08/22	\$30,289,726.20	\$195.00	\$488,024.82	\$29,801,896.38
07/09/22	\$29,801,896.38	\$0.00	\$0.00	\$29,801,896.38
07/10/22	\$29,801,896.38	\$0.00	\$0.00	\$29,801,896.38
07/11/22	\$29,801,896.38	\$13,631.00	\$454,926.52	\$29,360,600.86
07/12/22	\$29,360,600.86	\$26,087.15	\$411,164.07	\$28,975,523.94
07/13/22	\$28,975,523.94	\$2,846.00	\$431,970.38	\$28,546,399.56
07/14/22	\$28,546,399.56	\$9,438.13	\$126,690.02	\$28,429,147.67
07/15/22	\$28,429,147.67	\$4,208.00	\$572,417.62	\$27,860,938.05
07/16/22	\$27,860,938.05	\$0.00	\$0.00	\$27,860,938.05
07/17/22	\$27,860,938.05	\$0.00	\$0.00	\$27,860,938.05
07/18/22	\$27,860,938.05	\$128,850.70	\$28,404.95	\$27,961,383.80
07/19/22	\$27,961,383.80	\$13,384.00	\$133,489.05	\$27,841,278.75
07/20/22	\$27,841,278.75	\$5,090.25	\$163,339.47	\$27,683,029.53
07/21/22	\$27,683,029.53	\$25,122.29	\$51,290.73	\$27,656,861.09
07/22/22	\$27,656,861.09	\$14,302.09	\$802,806.89	\$26,868,356.29
07/23/22	\$26,868,356.29	\$0.00	\$0.00	\$26,868,356.29
07/24/22	\$26,868,356.29	\$0.00	\$0.00	\$26,868,356.29
07/25/22	\$26,868,356.29	\$94,160.65	\$147,421.25	\$26,815,095.69
07/26/22	\$26,815,095.69	\$11,421.04	\$2,506.95	\$26,824,009.78
07/27/22	\$26,824,009.78	\$5,608.75	\$3,002.49	\$26,826,616.04
07/28/22	\$26,826,616.04	\$154,614.92	\$9,376.93	\$26,971,854.03
07/29/22	\$26,971,854.03	\$3,692,083.85	\$3,312,509.96	\$27,351,427.92
07/30/22	\$27,351,427.92	\$0.00	\$0.00	\$27,351,427.92
07/31/22	\$27,351,427.92	\$0.00	\$0.00	\$27,351,427.92

Account Summary

Gross Earnings (Expense)	\$26,397.51	Gross Earnings Rate	1.092052%
Administrative Fee	(\$483.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$395.96)	Cash Management Fee Rate	0.016381%
Net Earnings	\$25,518.10	Net Earnings Rate	1.055671%
Average Cash Balance	\$28,461,039.29		



King County

King County Investment Pool
Monthly Statement

July 2022

061211030 - WHITE CTR EARLY LRNG INIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$26.72	\$0.02	\$22.00	\$4.74
07/02/22	\$4.74	\$0.00	\$0.00	\$4.74
07/03/22	\$4.74	\$0.00	\$0.00	\$4.74
07/04/22	\$4.74	\$0.00	\$0.00	\$4.74
07/05/22	\$4.74	\$0.00	\$0.00	\$4.74
07/06/22	\$4.74	\$0.00	\$0.00	\$4.74
07/07/22	\$4.74	\$0.00	\$0.00	\$4.74
07/08/22	\$4.74	\$0.00	\$0.00	\$4.74
07/09/22	\$4.74	\$0.00	\$0.00	\$4.74
07/10/22	\$4.74	\$0.00	\$0.00	\$4.74
07/11/22	\$4.74	\$0.00	\$0.00	\$4.74
07/12/22	\$4.74	\$0.00	\$0.00	\$4.74
07/13/22	\$4.74	\$0.00	\$0.00	\$4.74
07/14/22	\$4.74	\$0.00	\$0.00	\$4.74
07/15/22	\$4.74	\$0.00	\$0.00	\$4.74
07/16/22	\$4.74	\$0.00	\$0.00	\$4.74
07/17/22	\$4.74	\$0.00	\$0.00	\$4.74
07/18/22	\$4.74	\$0.00	\$0.00	\$4.74
07/19/22	\$4.74	\$0.00	\$0.00	\$4.74
07/20/22	\$4.74	\$0.00	\$0.00	\$4.74
07/21/22	\$4.74	\$0.00	\$0.00	\$4.74
07/22/22	\$4.74	\$0.00	\$0.00	\$4.74
07/23/22	\$4.74	\$0.00	\$0.00	\$4.74
07/24/22	\$4.74	\$0.00	\$0.00	\$4.74
07/25/22	\$4.74	\$0.00	\$0.00	\$4.74
07/26/22	\$4.74	\$0.00	\$0.00	\$4.74
07/27/22	\$4.74	\$0.00	\$0.00	\$4.74
07/28/22	\$4.74	\$0.00	\$0.00	\$4.74
07/29/22	\$4.74	\$4.68	\$0.00	\$9.42
07/30/22	\$9.42	\$0.00	\$0.00	\$9.42
07/31/22	\$9.42	\$0.00	\$0.00	\$9.42

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	\$5.19		



King County

King County Investment Pool
Monthly Statement

July 2022

061211050 - ESD UNEMP POOL ADV COM FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$12,213,308.18	\$10,168.85	\$0.00	\$12,223,477.03
07/02/22	\$12,223,477.03	\$0.00	\$0.00	\$12,223,477.03
07/03/22	\$12,223,477.03	\$0.00	\$0.00	\$12,223,477.03
07/04/22	\$12,223,477.03	\$0.00	\$0.00	\$12,223,477.03
07/05/22	\$12,223,477.03	\$117,853.73	\$0.00	\$12,341,330.76
07/06/22	\$12,341,330.76	\$0.00	\$0.00	\$12,341,330.76
07/07/22	\$12,341,330.76	\$0.00	\$0.00	\$12,341,330.76
07/08/22	\$12,341,330.76	\$0.00	\$0.00	\$12,341,330.76
07/09/22	\$12,341,330.76	\$0.00	\$0.00	\$12,341,330.76
07/10/22	\$12,341,330.76	\$0.00	\$0.00	\$12,341,330.76
07/11/22	\$12,341,330.76	\$25,448.75	\$0.00	\$12,366,779.51
07/12/22	\$12,366,779.51	\$0.00	\$11,264.10	\$12,355,515.41
07/13/22	\$12,355,515.41	\$0.00	\$0.00	\$12,355,515.41
07/14/22	\$12,355,515.41	\$30.31	\$0.00	\$12,355,545.72
07/15/22	\$12,355,545.72	\$0.00	\$0.00	\$12,355,545.72
07/16/22	\$12,355,545.72	\$0.00	\$0.00	\$12,355,545.72
07/17/22	\$12,355,545.72	\$0.00	\$0.00	\$12,355,545.72
07/18/22	\$12,355,545.72	\$25,810.60	\$0.00	\$12,381,356.32
07/19/22	\$12,381,356.32	\$0.00	\$0.00	\$12,381,356.32
07/20/22	\$12,381,356.32	\$0.00	\$0.00	\$12,381,356.32
07/21/22	\$12,381,356.32	\$0.00	\$0.00	\$12,381,356.32
07/22/22	\$12,381,356.32	\$0.00	\$0.00	\$12,381,356.32
07/23/22	\$12,381,356.32	\$0.00	\$0.00	\$12,381,356.32
07/24/22	\$12,381,356.32	\$0.00	\$0.00	\$12,381,356.32
07/25/22	\$12,381,356.32	\$0.00	\$0.00	\$12,381,356.32
07/26/22	\$12,381,356.32	\$0.00	\$0.00	\$12,381,356.32
07/27/22	\$12,381,356.32	\$0.00	\$0.00	\$12,381,356.32
07/28/22	\$12,381,356.32	\$0.00	\$0.00	\$12,381,356.32
07/29/22	\$12,381,356.32	\$59.91	\$0.00	\$12,381,416.23
07/30/22	\$12,381,416.23	\$0.00	\$0.00	\$12,381,416.23
07/31/22	\$12,381,416.23	\$0.00	\$0.00	\$12,381,416.23

Account Summary

Gross Earnings (Expense)	\$11,452.52	Gross Earnings Rate	1.092052%
Administrative Fee	(\$209.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$171.79)	Cash Management Fee Rate	0.016381%
Net Earnings	\$11,070.99	Net Earnings Rate	1.055671%
Average Cash Balance	\$12,347,775.94		



King County

King County Investment Pool
Monthly Statement

July 2022

061211070 - ESD COMP ABS LIABILITY PO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,837,726.60	\$1,495.86	\$0.00	\$1,839,222.46
07/02/22	\$1,839,222.46	\$0.00	\$0.00	\$1,839,222.46
07/03/22	\$1,839,222.46	\$0.00	\$0.00	\$1,839,222.46
07/04/22	\$1,839,222.46	\$0.00	\$0.00	\$1,839,222.46
07/05/22	\$1,839,222.46	\$0.00	\$0.00	\$1,839,222.46
07/06/22	\$1,839,222.46	\$0.00	\$0.00	\$1,839,222.46
07/07/22	\$1,839,222.46	\$0.00	\$0.00	\$1,839,222.46
07/08/22	\$1,839,222.46	\$0.00	\$0.00	\$1,839,222.46
07/09/22	\$1,839,222.46	\$0.00	\$0.00	\$1,839,222.46
07/10/22	\$1,839,222.46	\$0.00	\$0.00	\$1,839,222.46
07/11/22	\$1,839,222.46	\$0.00	\$0.00	\$1,839,222.46
07/12/22	\$1,839,222.46	\$0.00	\$0.00	\$1,839,222.46
07/13/22	\$1,839,222.46	\$0.00	\$0.00	\$1,839,222.46
07/14/22	\$1,839,222.46	\$0.00	\$0.00	\$1,839,222.46
07/15/22	\$1,839,222.46	\$0.00	\$0.00	\$1,839,222.46
07/16/22	\$1,839,222.46	\$0.00	\$0.00	\$1,839,222.46
07/17/22	\$1,839,222.46	\$0.00	\$0.00	\$1,839,222.46
07/18/22	\$1,839,222.46	\$0.00	\$0.00	\$1,839,222.46
07/19/22	\$1,839,222.46	\$0.00	\$0.00	\$1,839,222.46
07/20/22	\$1,839,222.46	\$0.00	\$0.00	\$1,839,222.46
07/21/22	\$1,839,222.46	\$0.00	\$0.00	\$1,839,222.46
07/22/22	\$1,839,222.46	\$0.00	\$0.00	\$1,839,222.46
07/23/22	\$1,839,222.46	\$0.00	\$0.00	\$1,839,222.46
07/24/22	\$1,839,222.46	\$0.00	\$0.00	\$1,839,222.46
07/25/22	\$1,839,222.46	\$0.00	\$0.00	\$1,839,222.46
07/26/22	\$1,839,222.46	\$0.00	\$0.00	\$1,839,222.46
07/27/22	\$1,839,222.46	\$0.00	\$0.00	\$1,839,222.46
07/28/22	\$1,839,222.46	\$0.00	\$0.00	\$1,839,222.46
07/29/22	\$1,839,222.46	\$26,421.98	\$0.00	\$1,865,644.44
07/30/22	\$1,865,644.44	\$0.00	\$0.00	\$1,865,644.44
07/31/22	\$1,865,644.44	\$0.00	\$0.00	\$1,865,644.44

Account Summary

Gross Earnings (Expense)	\$1,708.24	Gross Earnings Rate	1.092052%
Administrative Fee	(\$31.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.62)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,651.33	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,841,779.43		



King County

King County Investment Pool
Monthly Statement

July 2022

061213020 - ESD#121 CAP PROJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$3.01	\$0.00	\$2.50	\$0.51
07/02/22	\$0.51	\$0.00	\$0.00	\$0.51
07/03/22	\$0.51	\$0.00	\$0.00	\$0.51
07/04/22	\$0.51	\$0.00	\$0.00	\$0.51
07/05/22	\$0.51	\$0.00	\$0.00	\$0.51
07/06/22	\$0.51	\$0.00	\$0.00	\$0.51
07/07/22	\$0.51	\$0.00	\$0.00	\$0.51
07/08/22	\$0.51	\$0.00	\$0.00	\$0.51
07/09/22	\$0.51	\$0.00	\$0.00	\$0.51
07/10/22	\$0.51	\$0.00	\$0.00	\$0.51
07/11/22	\$0.51	\$0.00	\$0.00	\$0.51
07/12/22	\$0.51	\$0.00	\$0.00	\$0.51
07/13/22	\$0.51	\$0.00	\$0.00	\$0.51
07/14/22	\$0.51	\$0.00	\$0.00	\$0.51
07/15/22	\$0.51	\$0.00	\$0.00	\$0.51
07/16/22	\$0.51	\$0.00	\$0.00	\$0.51
07/17/22	\$0.51	\$0.00	\$0.00	\$0.51
07/18/22	\$0.51	\$0.00	\$0.00	\$0.51
07/19/22	\$0.51	\$0.00	\$0.00	\$0.51
07/20/22	\$0.51	\$0.00	\$0.00	\$0.51
07/21/22	\$0.51	\$0.00	\$0.00	\$0.51
07/22/22	\$0.51	\$0.00	\$0.00	\$0.51
07/23/22	\$0.51	\$0.00	\$0.00	\$0.51
07/24/22	\$0.51	\$0.00	\$0.00	\$0.51
07/25/22	\$0.51	\$0.00	\$0.00	\$0.51
07/26/22	\$0.51	\$0.00	\$0.00	\$0.51
07/27/22	\$0.51	\$0.00	\$0.00	\$0.51
07/28/22	\$0.51	\$0.00	\$0.00	\$0.51
07/29/22	\$0.51	\$0.53	\$0.00	\$1.04
07/30/22	\$1.04	\$0.00	\$0.00	\$1.04
07/31/22	\$1.04	\$0.00	\$0.00	\$1.04

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	\$0.56		



King County

King County Investment Pool
Monthly Statement

July 2022

061216030 - ESD WORKERS COMP TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$77,561,825.23	\$64,782.04	\$38,576.44	\$77,588,030.83
07/02/22	\$77,588,030.83	\$0.00	\$0.00	\$77,588,030.83
07/03/22	\$77,588,030.83	\$0.00	\$0.00	\$77,588,030.83
07/04/22	\$77,588,030.83	\$0.00	\$0.00	\$77,588,030.83
07/05/22	\$77,588,030.83	\$1,822,187.55	\$87,884.73	\$79,322,333.65
07/06/22	\$79,322,333.65	\$0.00	\$65,101.68	\$79,257,231.97
07/07/22	\$79,257,231.97	\$2.00	\$20,259.10	\$79,236,974.87
07/08/22	\$79,236,974.87	\$0.00	\$38,988.76	\$79,197,986.11
07/09/22	\$79,197,986.11	\$0.00	\$0.00	\$79,197,986.11
07/10/22	\$79,197,986.11	\$0.00	\$0.00	\$79,197,986.11
07/11/22	\$79,197,986.11	\$307,854.87	\$152,472.14	\$79,353,368.84
07/12/22	\$79,353,368.84	\$1,198.50	\$119,391.82	\$79,235,175.52
07/13/22	\$79,235,175.52	\$0.00	\$41,286.78	\$79,193,888.74
07/14/22	\$79,193,888.74	\$596.42	\$18,736.68	\$79,175,748.48
07/15/22	\$79,175,748.48	\$0.00	\$48,559.55	\$79,127,188.93
07/16/22	\$79,127,188.93	\$0.00	\$0.00	\$79,127,188.93
07/17/22	\$79,127,188.93	\$0.00	\$0.00	\$79,127,188.93
07/18/22	\$79,127,188.93	\$12,835.78	\$86,322.44	\$79,053,702.27
07/19/22	\$79,053,702.27	\$1,112.52	\$64,245.25	\$78,990,569.54
07/20/22	\$78,990,569.54	\$0.00	\$30,518.54	\$78,960,051.00
07/21/22	\$78,960,051.00	\$0.00	\$12,888.14	\$78,947,162.86
07/22/22	\$78,947,162.86	\$0.00	\$30,215.44	\$78,916,947.42
07/23/22	\$78,916,947.42	\$0.00	\$0.00	\$78,916,947.42
07/24/22	\$78,916,947.42	\$0.00	\$0.00	\$78,916,947.42
07/25/22	\$78,916,947.42	\$814,206.37	\$141,746.95	\$79,589,406.84
07/26/22	\$79,589,406.84	\$0.00	\$73,722.46	\$79,515,684.38
07/27/22	\$79,515,684.38	\$0.00	\$50,338.40	\$79,465,345.98
07/28/22	\$79,465,345.98	\$54,132.50	\$58,891.65	\$79,460,586.83
07/29/22	\$79,460,586.83	\$265.75	\$20,928.82	\$79,439,923.76
07/30/22	\$79,439,923.76	\$0.00	\$0.00	\$79,439,923.76
07/31/22	\$79,439,923.76	\$0.00	\$0.00	\$79,439,923.76

Account Summary

Gross Earnings (Expense)	\$73,276.85	Gross Earnings Rate	1.092052%
Administrative Fee	(\$1,342.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,099.15)	Cash Management Fee Rate	0.016381%
Net Earnings	\$70,835.70	Net Earnings Rate	1.055671%
Average Cash Balance	\$79,005,015.93		



King County

King County Investment Pool
Monthly Statement

July 2022

061216080 - WORKERS COMP TRST EXCESS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$15.69	\$0.01	\$0.00	\$15.70
07/02/22	\$15.70	\$0.00	\$0.00	\$15.70
07/03/22	\$15.70	\$0.00	\$0.00	\$15.70
07/04/22	\$15.70	\$0.00	\$0.00	\$15.70
07/05/22	\$15.70	\$0.00	\$0.00	\$15.70
07/06/22	\$15.70	\$0.00	\$0.00	\$15.70
07/07/22	\$15.70	\$0.00	\$0.00	\$15.70
07/08/22	\$15.70	\$0.00	\$0.00	\$15.70
07/09/22	\$15.70	\$0.00	\$0.00	\$15.70
07/10/22	\$15.70	\$0.00	\$0.00	\$15.70
07/11/22	\$15.70	\$0.00	\$0.00	\$15.70
07/12/22	\$15.70	\$0.00	\$0.00	\$15.70
07/13/22	\$15.70	\$0.00	\$0.00	\$15.70
07/14/22	\$15.70	\$0.00	\$0.00	\$15.70
07/15/22	\$15.70	\$0.00	\$0.00	\$15.70
07/16/22	\$15.70	\$0.00	\$0.00	\$15.70
07/17/22	\$15.70	\$0.00	\$0.00	\$15.70
07/18/22	\$15.70	\$0.00	\$0.00	\$15.70
07/19/22	\$15.70	\$0.00	\$0.00	\$15.70
07/20/22	\$15.70	\$0.00	\$0.00	\$15.70
07/21/22	\$15.70	\$0.00	\$0.00	\$15.70
07/22/22	\$15.70	\$0.00	\$0.00	\$15.70
07/23/22	\$15.70	\$0.00	\$0.00	\$15.70
07/24/22	\$15.70	\$0.00	\$0.00	\$15.70
07/25/22	\$15.70	\$0.00	\$0.00	\$15.70
07/26/22	\$15.70	\$0.00	\$0.00	\$15.70
07/27/22	\$15.70	\$0.00	\$0.00	\$15.70
07/28/22	\$15.70	\$0.00	\$0.00	\$15.70
07/29/22	\$15.70	\$0.10	\$0.00	\$15.80
07/30/22	\$15.80	\$0.00	\$0.00	\$15.80
07/31/22	\$15.80	\$0.00	\$0.00	\$15.80

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	1.092052%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	1.092052%
Average Cash Balance	\$15.71		



King County

King County Investment Pool
Monthly Statement

July 2022

061218400 - ESD#121 LTD GO BOND 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$234,631.85	\$193.67	\$0.00	\$234,825.52
07/02/22	\$234,825.52	\$0.00	\$0.00	\$234,825.52
07/03/22	\$234,825.52	\$0.00	\$0.00	\$234,825.52
07/04/22	\$234,825.52	\$0.00	\$0.00	\$234,825.52
07/05/22	\$234,825.52	\$0.00	\$0.00	\$234,825.52
07/06/22	\$234,825.52	\$0.00	\$0.00	\$234,825.52
07/07/22	\$234,825.52	\$0.00	\$0.00	\$234,825.52
07/08/22	\$234,825.52	\$0.00	\$0.00	\$234,825.52
07/09/22	\$234,825.52	\$0.00	\$0.00	\$234,825.52
07/10/22	\$234,825.52	\$0.00	\$0.00	\$234,825.52
07/11/22	\$234,825.52	\$0.00	\$0.00	\$234,825.52
07/12/22	\$234,825.52	\$195,000.00	\$0.00	\$429,825.52
07/13/22	\$429,825.52	\$0.00	\$0.00	\$429,825.52
07/14/22	\$429,825.52	\$0.00	\$0.00	\$429,825.52
07/15/22	\$429,825.52	\$0.00	\$0.00	\$429,825.52
07/16/22	\$429,825.52	\$0.00	\$0.00	\$429,825.52
07/17/22	\$429,825.52	\$0.00	\$0.00	\$429,825.52
07/18/22	\$429,825.52	\$0.00	\$0.00	\$429,825.52
07/19/22	\$429,825.52	\$0.00	\$0.00	\$429,825.52
07/20/22	\$429,825.52	\$0.00	\$0.00	\$429,825.52
07/21/22	\$429,825.52	\$0.00	\$0.00	\$429,825.52
07/22/22	\$429,825.52	\$0.00	\$0.00	\$429,825.52
07/23/22	\$429,825.52	\$0.00	\$0.00	\$429,825.52
07/24/22	\$429,825.52	\$0.00	\$0.00	\$429,825.52
07/25/22	\$429,825.52	\$0.00	\$0.00	\$429,825.52
07/26/22	\$429,825.52	\$0.00	\$0.00	\$429,825.52
07/27/22	\$429,825.52	\$0.00	\$0.00	\$429,825.52
07/28/22	\$429,825.52	\$0.00	\$0.00	\$429,825.52
07/29/22	\$429,825.52	\$3.91	\$0.00	\$429,829.43
07/30/22	\$429,829.43	\$0.00	\$0.00	\$429,829.43
07/31/22	\$429,829.43	\$0.00	\$0.00	\$429,829.43

Account Summary

Gross Earnings (Expense)	\$334.49	Gross Earnings Rate	1.092052%
Administrative Fee	(\$6.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.02)	Cash Management Fee Rate	0.016381%
Net Earnings	\$323.34	Net Earnings Rate	1.055671%
Average Cash Balance	\$360,632.35		



King County

King County Investment Pool
Monthly Statement

July 2022

062100010 - FED WAY SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$33,589,817.92	\$43,233.12	\$152,492.47	\$33,480,558.57
07/02/22	\$33,480,558.57	\$0.00	\$0.00	\$33,480,558.57
07/03/22	\$33,480,558.57	\$0.00	\$0.00	\$33,480,558.57
07/04/22	\$33,480,558.57	\$0.00	\$0.00	\$33,480,558.57
07/05/22	\$33,480,558.57	\$0.00	\$3,705,119.04	\$29,775,439.53
07/06/22	\$29,775,439.53	\$16,048.75	\$769,833.42	\$29,021,654.86
07/07/22	\$29,021,654.86	\$425.58	\$135,748.91	\$28,886,331.53
07/08/22	\$28,886,331.53	\$255,012.29	\$262,455.45	\$28,878,888.37
07/09/22	\$28,878,888.37	\$0.00	\$0.00	\$28,878,888.37
07/10/22	\$28,878,888.37	\$0.00	\$0.00	\$28,878,888.37
07/11/22	\$28,878,888.37	\$9,903.24	\$669,127.64	\$28,219,663.97
07/12/22	\$28,219,663.97	\$8,812.61	\$1,448,785.30	\$26,779,691.28
07/13/22	\$26,779,691.28	\$123,346.81	\$110,104.08	\$26,792,934.01
07/14/22	\$26,792,934.01	\$2,870.94	\$402,525.82	\$26,393,279.13
07/15/22	\$26,393,279.13	\$6,653.56	\$38,452.35	\$26,361,480.34
07/16/22	\$26,361,480.34	\$0.00	\$0.00	\$26,361,480.34
07/17/22	\$26,361,480.34	\$0.00	\$0.00	\$26,361,480.34
07/18/22	\$26,361,480.34	\$3,207.73	\$255,989.86	\$26,108,698.21
07/19/22	\$26,108,698.21	\$4,291.05	\$622,412.82	\$25,490,576.44
07/20/22	\$25,490,576.44	\$677.82	\$1,767,669.60	\$23,723,584.66
07/21/22	\$23,723,584.66	\$212,612.74	\$121,168.19	\$23,815,029.21
07/22/22	\$23,815,029.21	\$8,539.34	\$34,444.70	\$23,789,123.85
07/23/22	\$23,789,123.85	\$0.00	\$0.00	\$23,789,123.85
07/24/22	\$23,789,123.85	\$0.00	\$0.00	\$23,789,123.85
07/25/22	\$23,789,123.85	\$2,902.74	\$265,431.13	\$23,526,595.46
07/26/22	\$23,526,595.46	\$161,645.66	\$323,086.70	\$23,365,154.42
07/27/22	\$23,365,154.42	\$2,181.61	\$108,001.47	\$23,259,334.56
07/28/22	\$23,259,334.56	\$6,887.66	\$61,484.48	\$23,204,737.74
07/29/22	\$23,204,737.74	\$38,581,168.98	\$22,908,239.79	\$38,877,666.93
07/30/22	\$38,877,666.93	\$0.00	\$0.00	\$38,877,666.93
07/31/22	\$38,877,666.93	\$104,519.38	\$3,101.19	\$38,979,085.12

Account Summary

Gross Earnings (Expense)	\$26,212.47	Gross Earnings Rate	1.092052%
Administrative Fee	(\$480.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$393.19)	Cash Management Fee Rate	0.016381%
Net Earnings	\$25,339.22	Net Earnings Rate	1.055671%
Average Cash Balance	\$28,261,543.10		



King County

King County Investment Pool
Monthly Statement

July 2022

062101060 - FED WAY SCH TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$931,582.24	\$764.72	\$0.00	\$932,346.96
07/02/22	\$932,346.96	\$0.00	\$0.00	\$932,346.96
07/03/22	\$932,346.96	\$0.00	\$0.00	\$932,346.96
07/04/22	\$932,346.96	\$0.00	\$0.00	\$932,346.96
07/05/22	\$932,346.96	\$0.00	\$0.00	\$932,346.96
07/06/22	\$932,346.96	\$0.00	\$0.00	\$932,346.96
07/07/22	\$932,346.96	\$0.00	\$0.00	\$932,346.96
07/08/22	\$932,346.96	\$0.00	\$0.00	\$932,346.96
07/09/22	\$932,346.96	\$0.00	\$0.00	\$932,346.96
07/10/22	\$932,346.96	\$0.00	\$0.00	\$932,346.96
07/11/22	\$932,346.96	\$0.00	\$0.00	\$932,346.96
07/12/22	\$932,346.96	\$0.00	\$0.00	\$932,346.96
07/13/22	\$932,346.96	\$0.00	\$0.00	\$932,346.96
07/14/22	\$932,346.96	\$0.00	\$0.00	\$932,346.96
07/15/22	\$932,346.96	\$0.00	\$0.00	\$932,346.96
07/16/22	\$932,346.96	\$0.00	\$0.00	\$932,346.96
07/17/22	\$932,346.96	\$0.00	\$0.00	\$932,346.96
07/18/22	\$932,346.96	\$0.00	\$0.00	\$932,346.96
07/19/22	\$932,346.96	\$0.00	\$0.00	\$932,346.96
07/20/22	\$932,346.96	\$0.00	\$0.00	\$932,346.96
07/21/22	\$932,346.96	\$86,553.07	\$0.00	\$1,018,900.03
07/22/22	\$1,018,900.03	\$0.00	\$0.00	\$1,018,900.03
07/23/22	\$1,018,900.03	\$0.00	\$0.00	\$1,018,900.03
07/24/22	\$1,018,900.03	\$0.00	\$0.00	\$1,018,900.03
07/25/22	\$1,018,900.03	\$0.00	\$0.00	\$1,018,900.03
07/26/22	\$1,018,900.03	\$0.00	\$1,654.30	\$1,017,245.73
07/27/22	\$1,017,245.73	\$0.00	\$0.00	\$1,017,245.73
07/28/22	\$1,017,245.73	\$0.00	\$0.00	\$1,017,245.73
07/29/22	\$1,017,245.73	\$5.26	\$0.00	\$1,017,250.99
07/30/22	\$1,017,250.99	\$0.00	\$0.00	\$1,017,250.99
07/31/22	\$1,017,250.99	\$0.00	\$0.00	\$1,017,250.99

Account Summary

Gross Earnings (Expense)	\$892.94	Gross Earnings Rate	1.092052%
Administrative Fee	(\$16.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.39)	Cash Management Fee Rate	0.016381%
Net Earnings	\$863.20	Net Earnings Rate	1.055671%
Average Cash Balance	\$962,739.66		



King County

King County Investment Pool
Monthly Statement

July 2022

062103010 - FED WAY SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$75,098,148.68	\$95,958.94	\$0.00	\$75,194,107.62
07/02/22	\$75,194,107.62	\$0.00	\$0.00	\$75,194,107.62
07/03/22	\$75,194,107.62	\$0.00	\$0.00	\$75,194,107.62
07/04/22	\$75,194,107.62	\$0.00	\$0.00	\$75,194,107.62
07/05/22	\$75,194,107.62	\$0.00	\$32,075.29	\$75,162,032.33
07/06/22	\$75,162,032.33	\$695,769.97	\$175,297.54	\$75,682,504.76
07/07/22	\$75,682,504.76	\$51.62	\$0.00	\$75,682,556.38
07/08/22	\$75,682,556.38	\$828.85	\$0.00	\$75,683,385.23
07/09/22	\$75,683,385.23	\$0.00	\$0.00	\$75,683,385.23
07/10/22	\$75,683,385.23	\$0.00	\$0.00	\$75,683,385.23
07/11/22	\$75,683,385.23	\$161.20	\$78,782.76	\$75,604,763.67
07/12/22	\$75,604,763.67	\$1,226.98	\$442,168.34	\$75,163,822.31
07/13/22	\$75,163,822.31	\$429,428.42	\$0.00	\$75,593,250.73
07/14/22	\$75,593,250.73	\$351.04	\$28,816.07	\$75,564,785.70
07/15/22	\$75,564,785.70	\$623.87	\$0.00	\$75,565,409.57
07/16/22	\$75,565,409.57	\$0.00	\$0.00	\$75,565,409.57
07/17/22	\$75,565,409.57	\$0.00	\$0.00	\$75,565,409.57
07/18/22	\$75,565,409.57	\$368.15	\$22,253.75	\$75,543,523.97
07/19/22	\$75,543,523.97	\$605.84	\$361,598.40	\$75,182,531.41
07/20/22	\$75,182,531.41	\$871,293.11	\$27,012.02	\$76,026,812.50
07/21/22	\$76,026,812.50	\$485.99	\$259,345.27	\$75,767,953.22
07/22/22	\$75,767,953.22	\$441.93	\$601.86	\$75,767,793.29
07/23/22	\$75,767,793.29	\$0.00	\$0.00	\$75,767,793.29
07/24/22	\$75,767,793.29	\$0.00	\$0.00	\$75,767,793.29
07/25/22	\$75,767,793.29	\$1,369.60	\$864,436.96	\$74,904,725.93
07/26/22	\$74,904,725.93	\$398.27	\$74,978.91	\$74,830,145.29
07/27/22	\$74,830,145.29	\$2,954,135.52	\$1,322.27	\$77,782,958.54
07/28/22	\$77,782,958.54	\$931.77	\$0.00	\$77,783,890.31
07/29/22	\$77,783,890.31	\$684.69	\$0.00	\$77,784,575.00
07/30/22	\$77,784,575.00	\$0.00	\$0.00	\$77,784,575.00
07/31/22	\$77,784,575.00	\$22.16	\$28,734.97	\$77,755,862.19

Account Summary

Gross Earnings (Expense)	\$70,352.90	Gross Earnings Rate	1.092052%
Administrative Fee	(\$1,288.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,055.29)	Cash Management Fee Rate	0.016381%
Net Earnings	\$68,009.16	Net Earnings Rate	1.055671%
Average Cash Balance	\$75,852,498.84		



King County

King County Investment Pool
Monthly Statement

July 2022

062103020 - FED WAY SD210 CAP PROJ07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$9,259.13	\$7.57	\$0.00	\$9,266.70
07/02/22	\$9,266.70	\$0.00	\$0.00	\$9,266.70
07/03/22	\$9,266.70	\$0.00	\$0.00	\$9,266.70
07/04/22	\$9,266.70	\$0.00	\$0.00	\$9,266.70
07/05/22	\$9,266.70	\$0.00	\$0.00	\$9,266.70
07/06/22	\$9,266.70	\$0.00	\$0.00	\$9,266.70
07/07/22	\$9,266.70	\$0.00	\$0.00	\$9,266.70
07/08/22	\$9,266.70	\$0.00	\$0.00	\$9,266.70
07/09/22	\$9,266.70	\$0.00	\$0.00	\$9,266.70
07/10/22	\$9,266.70	\$0.00	\$0.00	\$9,266.70
07/11/22	\$9,266.70	\$0.00	\$0.00	\$9,266.70
07/12/22	\$9,266.70	\$0.00	\$0.00	\$9,266.70
07/13/22	\$9,266.70	\$0.00	\$0.00	\$9,266.70
07/14/22	\$9,266.70	\$0.00	\$0.00	\$9,266.70
07/15/22	\$9,266.70	\$0.00	\$0.00	\$9,266.70
07/16/22	\$9,266.70	\$0.00	\$0.00	\$9,266.70
07/17/22	\$9,266.70	\$0.00	\$0.00	\$9,266.70
07/18/22	\$9,266.70	\$0.00	\$0.00	\$9,266.70
07/19/22	\$9,266.70	\$0.00	\$0.00	\$9,266.70
07/20/22	\$9,266.70	\$0.00	\$0.00	\$9,266.70
07/21/22	\$9,266.70	\$0.00	\$0.00	\$9,266.70
07/22/22	\$9,266.70	\$0.00	\$0.00	\$9,266.70
07/23/22	\$9,266.70	\$0.00	\$0.00	\$9,266.70
07/24/22	\$9,266.70	\$0.00	\$0.00	\$9,266.70
07/25/22	\$9,266.70	\$0.00	\$0.00	\$9,266.70
07/26/22	\$9,266.70	\$0.00	\$0.00	\$9,266.70
07/27/22	\$9,266.70	\$0.00	\$0.00	\$9,266.70
07/28/22	\$9,266.70	\$0.00	\$0.00	\$9,266.70
07/29/22	\$9,266.70	\$120.72	\$0.00	\$9,387.42
07/30/22	\$9,387.42	\$0.00	\$0.00	\$9,387.42
07/31/22	\$9,387.42	\$0.00	\$0.00	\$9,387.42

Account Summary

Gross Earnings (Expense)	\$8.61	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.13)	Cash Management Fee Rate	0.016381%
Net Earnings	\$8.32	Net Earnings Rate	1.055671%
Average Cash Balance	\$9,278.38		



King County

King County Investment Pool
Monthly Statement

July 2022

062103040 - FED WAY SD210 CP PRJT 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$4,068.10	\$3.33	\$0.00	\$4,071.43
07/02/22	\$4,071.43	\$0.00	\$0.00	\$4,071.43
07/03/22	\$4,071.43	\$0.00	\$0.00	\$4,071.43
07/04/22	\$4,071.43	\$0.00	\$0.00	\$4,071.43
07/05/22	\$4,071.43	\$0.00	\$0.00	\$4,071.43
07/06/22	\$4,071.43	\$0.00	\$0.00	\$4,071.43
07/07/22	\$4,071.43	\$0.00	\$0.00	\$4,071.43
07/08/22	\$4,071.43	\$0.00	\$0.00	\$4,071.43
07/09/22	\$4,071.43	\$0.00	\$0.00	\$4,071.43
07/10/22	\$4,071.43	\$0.00	\$0.00	\$4,071.43
07/11/22	\$4,071.43	\$0.00	\$0.00	\$4,071.43
07/12/22	\$4,071.43	\$0.00	\$0.00	\$4,071.43
07/13/22	\$4,071.43	\$0.00	\$0.00	\$4,071.43
07/14/22	\$4,071.43	\$0.00	\$0.00	\$4,071.43
07/15/22	\$4,071.43	\$0.00	\$0.00	\$4,071.43
07/16/22	\$4,071.43	\$0.00	\$0.00	\$4,071.43
07/17/22	\$4,071.43	\$0.00	\$0.00	\$4,071.43
07/18/22	\$4,071.43	\$0.00	\$0.00	\$4,071.43
07/19/22	\$4,071.43	\$0.00	\$0.00	\$4,071.43
07/20/22	\$4,071.43	\$0.00	\$0.00	\$4,071.43
07/21/22	\$4,071.43	\$0.00	\$0.00	\$4,071.43
07/22/22	\$4,071.43	\$0.00	\$0.00	\$4,071.43
07/23/22	\$4,071.43	\$0.00	\$0.00	\$4,071.43
07/24/22	\$4,071.43	\$0.00	\$0.00	\$4,071.43
07/25/22	\$4,071.43	\$0.00	\$0.00	\$4,071.43
07/26/22	\$4,071.43	\$0.00	\$0.00	\$4,071.43
07/27/22	\$4,071.43	\$0.00	\$0.00	\$4,071.43
07/28/22	\$4,071.43	\$0.00	\$0.00	\$4,071.43
07/29/22	\$4,071.43	\$38.62	\$0.00	\$4,110.05
07/30/22	\$4,110.05	\$0.00	\$0.00	\$4,110.05
07/31/22	\$4,110.05	\$0.00	\$0.00	\$4,110.05

Account Summary

Gross Earnings (Expense)	\$3.78	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.016381%
Net Earnings	\$3.65	Net Earnings Rate	1.055671%
Average Cash Balance	\$4,075.17		



King County

King County Investment Pool
Monthly Statement

July 2022

062103050 - FED WAY SD210 CAP PROJ 04

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$771.38	\$0.63	\$0.00	\$772.01
07/02/22	\$772.01	\$0.00	\$0.00	\$772.01
07/03/22	\$772.01	\$0.00	\$0.00	\$772.01
07/04/22	\$772.01	\$0.00	\$0.00	\$772.01
07/05/22	\$772.01	\$0.00	\$0.00	\$772.01
07/06/22	\$772.01	\$0.00	\$0.00	\$772.01
07/07/22	\$772.01	\$0.00	\$0.00	\$772.01
07/08/22	\$772.01	\$0.00	\$0.00	\$772.01
07/09/22	\$772.01	\$0.00	\$0.00	\$772.01
07/10/22	\$772.01	\$0.00	\$0.00	\$772.01
07/11/22	\$772.01	\$0.00	\$0.00	\$772.01
07/12/22	\$772.01	\$0.00	\$0.00	\$772.01
07/13/22	\$772.01	\$0.00	\$0.00	\$772.01
07/14/22	\$772.01	\$0.00	\$0.00	\$772.01
07/15/22	\$772.01	\$0.00	\$0.00	\$772.01
07/16/22	\$772.01	\$0.00	\$0.00	\$772.01
07/17/22	\$772.01	\$0.00	\$0.00	\$772.01
07/18/22	\$772.01	\$0.00	\$0.00	\$772.01
07/19/22	\$772.01	\$0.00	\$0.00	\$772.01
07/20/22	\$772.01	\$0.00	\$0.00	\$772.01
07/21/22	\$772.01	\$0.00	\$0.00	\$772.01
07/22/22	\$772.01	\$0.00	\$0.00	\$772.01
07/23/22	\$772.01	\$0.00	\$0.00	\$772.01
07/24/22	\$772.01	\$0.00	\$0.00	\$772.01
07/25/22	\$772.01	\$0.00	\$0.00	\$772.01
07/26/22	\$772.01	\$0.00	\$0.00	\$772.01
07/27/22	\$772.01	\$0.00	\$0.00	\$772.01
07/28/22	\$772.01	\$0.00	\$0.00	\$772.01
07/29/22	\$772.01	\$7.32	\$0.00	\$779.33
07/30/22	\$779.33	\$0.00	\$0.00	\$779.33
07/31/22	\$779.33	\$0.00	\$0.00	\$779.33

Account Summary

Gross Earnings (Expense)	\$0.72	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.016381%
Net Earnings	\$0.70	Net Earnings Rate	1.055671%
Average Cash Balance	\$772.72		



King County

King County Investment Pool
Monthly Statement

July 2022

062103130 - FED WAY SD210 CAP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$13.67	\$0.01	\$0.00	\$13.68
07/02/22	\$13.68	\$0.00	\$0.00	\$13.68
07/03/22	\$13.68	\$0.00	\$0.00	\$13.68
07/04/22	\$13.68	\$0.00	\$0.00	\$13.68
07/05/22	\$13.68	\$0.00	\$0.00	\$13.68
07/06/22	\$13.68	\$0.00	\$0.00	\$13.68
07/07/22	\$13.68	\$0.00	\$0.00	\$13.68
07/08/22	\$13.68	\$0.00	\$0.00	\$13.68
07/09/22	\$13.68	\$0.00	\$0.00	\$13.68
07/10/22	\$13.68	\$0.00	\$0.00	\$13.68
07/11/22	\$13.68	\$0.00	\$0.00	\$13.68
07/12/22	\$13.68	\$0.00	\$0.00	\$13.68
07/13/22	\$13.68	\$0.00	\$0.00	\$13.68
07/14/22	\$13.68	\$0.00	\$0.00	\$13.68
07/15/22	\$13.68	\$0.00	\$0.00	\$13.68
07/16/22	\$13.68	\$0.00	\$0.00	\$13.68
07/17/22	\$13.68	\$0.00	\$0.00	\$13.68
07/18/22	\$13.68	\$0.00	\$0.00	\$13.68
07/19/22	\$13.68	\$0.00	\$0.00	\$13.68
07/20/22	\$13.68	\$0.00	\$0.00	\$13.68
07/21/22	\$13.68	\$0.00	\$0.00	\$13.68
07/22/22	\$13.68	\$0.00	\$0.00	\$13.68
07/23/22	\$13.68	\$0.00	\$0.00	\$13.68
07/24/22	\$13.68	\$0.00	\$0.00	\$13.68
07/25/22	\$13.68	\$0.00	\$0.00	\$13.68
07/26/22	\$13.68	\$0.00	\$0.00	\$13.68
07/27/22	\$13.68	\$0.00	\$0.00	\$13.68
07/28/22	\$13.68	\$0.00	\$0.00	\$13.68
07/29/22	\$13.68	\$0.00	\$0.00	\$13.68
07/30/22	\$13.68	\$0.00	\$0.00	\$13.68
07/31/22	\$13.68	\$0.00	\$0.00	\$13.68

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	1.092052%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	1.092052%
Average Cash Balance	\$13.68		



King County

King County Investment Pool
Monthly Statement

July 2022

062103140 - FED WAY SD210 CIP 2015 REV ANTICIPATION NOTES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$72.61	\$0.06	\$0.00	\$72.67
07/02/22	\$72.67	\$0.00	\$0.00	\$72.67
07/03/22	\$72.67	\$0.00	\$0.00	\$72.67
07/04/22	\$72.67	\$0.00	\$0.00	\$72.67
07/05/22	\$72.67	\$0.00	\$0.00	\$72.67
07/06/22	\$72.67	\$0.00	\$0.00	\$72.67
07/07/22	\$72.67	\$0.00	\$0.00	\$72.67
07/08/22	\$72.67	\$0.00	\$0.00	\$72.67
07/09/22	\$72.67	\$0.00	\$0.00	\$72.67
07/10/22	\$72.67	\$0.00	\$0.00	\$72.67
07/11/22	\$72.67	\$0.00	\$0.00	\$72.67
07/12/22	\$72.67	\$0.00	\$0.00	\$72.67
07/13/22	\$72.67	\$0.00	\$0.00	\$72.67
07/14/22	\$72.67	\$0.00	\$0.00	\$72.67
07/15/22	\$72.67	\$0.00	\$0.00	\$72.67
07/16/22	\$72.67	\$0.00	\$0.00	\$72.67
07/17/22	\$72.67	\$0.00	\$0.00	\$72.67
07/18/22	\$72.67	\$0.00	\$0.00	\$72.67
07/19/22	\$72.67	\$0.00	\$0.00	\$72.67
07/20/22	\$72.67	\$0.00	\$0.00	\$72.67
07/21/22	\$72.67	\$0.00	\$0.00	\$72.67
07/22/22	\$72.67	\$0.00	\$0.00	\$72.67
07/23/22	\$72.67	\$0.00	\$0.00	\$72.67
07/24/22	\$72.67	\$0.00	\$0.00	\$72.67
07/25/22	\$72.67	\$0.00	\$0.00	\$72.67
07/26/22	\$72.67	\$0.00	\$0.00	\$72.67
07/27/22	\$72.67	\$0.00	\$0.00	\$72.67
07/28/22	\$72.67	\$0.00	\$0.00	\$72.67
07/29/22	\$72.67	\$0.00	\$0.00	\$72.67
07/30/22	\$72.67	\$0.00	\$0.00	\$72.67
07/31/22	\$72.67	\$0.00	\$0.00	\$72.67

Account Summary

Gross Earnings (Expense)	\$0.07	Gross Earnings Rate	1.092052%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.07	Net Earnings Rate	1.092052%
Average Cash Balance	\$72.67		



King County

King County Investment Pool
Monthly Statement

July 2022

062103160 - FED WAY SD210 CIP 2017 FUNDED 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$4,973,752.96	\$4,244.98	\$0.00	\$4,977,997.94
07/02/22	\$4,977,997.94	\$0.00	\$0.00	\$4,977,997.94
07/03/22	\$4,977,997.94	\$0.00	\$0.00	\$4,977,997.94
07/04/22	\$4,977,997.94	\$0.00	\$0.00	\$4,977,997.94
07/05/22	\$4,977,997.94	\$0.00	\$0.00	\$4,977,997.94
07/06/22	\$4,977,997.94	\$0.00	\$0.00	\$4,977,997.94
07/07/22	\$4,977,997.94	\$0.00	\$0.00	\$4,977,997.94
07/08/22	\$4,977,997.94	\$0.00	\$0.00	\$4,977,997.94
07/09/22	\$4,977,997.94	\$0.00	\$0.00	\$4,977,997.94
07/10/22	\$4,977,997.94	\$0.00	\$0.00	\$4,977,997.94
07/11/22	\$4,977,997.94	\$0.00	\$0.00	\$4,977,997.94
07/12/22	\$4,977,997.94	\$0.00	\$0.00	\$4,977,997.94
07/13/22	\$4,977,997.94	\$0.00	\$0.00	\$4,977,997.94
07/14/22	\$4,977,997.94	\$0.00	\$0.00	\$4,977,997.94
07/15/22	\$4,977,997.94	\$0.00	\$0.00	\$4,977,997.94
07/16/22	\$4,977,997.94	\$0.00	\$0.00	\$4,977,997.94
07/17/22	\$4,977,997.94	\$0.00	\$0.00	\$4,977,997.94
07/18/22	\$4,977,997.94	\$0.00	\$0.00	\$4,977,997.94
07/19/22	\$4,977,997.94	\$0.00	\$0.00	\$4,977,997.94
07/20/22	\$4,977,997.94	\$0.00	\$0.00	\$4,977,997.94
07/21/22	\$4,977,997.94	\$0.00	\$0.00	\$4,977,997.94
07/22/22	\$4,977,997.94	\$0.00	\$0.00	\$4,977,997.94
07/23/22	\$4,977,997.94	\$0.00	\$0.00	\$4,977,997.94
07/24/22	\$4,977,997.94	\$0.00	\$0.00	\$4,977,997.94
07/25/22	\$4,977,997.94	\$0.00	\$0.00	\$4,977,997.94
07/26/22	\$4,977,997.94	\$0.00	\$0.00	\$4,977,997.94
07/27/22	\$4,977,997.94	\$0.00	\$0.00	\$4,977,997.94
07/28/22	\$4,977,997.94	\$0.00	\$0.00	\$4,977,997.94
07/29/22	\$4,977,997.94	\$0.00	\$0.00	\$4,977,997.94
07/30/22	\$4,977,997.94	\$0.00	\$0.00	\$4,977,997.94
07/31/22	\$4,977,997.94	\$0.00	\$0.00	\$4,977,997.94

Account Summary

Gross Earnings (Expense)	\$4,617.07	Gross Earnings Rate	1.092052%
Administrative Fee	(\$84.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$69.26)	Cash Management Fee Rate	0.016381%
Net Earnings	\$4,463.25	Net Earnings Rate	1.055671%
Average Cash Balance	\$4,977,997.94		



King County

King County Investment Pool
Monthly Statement

July 2022

062103170 - FED WAY SD210 CIP 2017 FUNDED 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$3,231,197.55	\$2,714.59	\$0.00	\$3,233,912.14
07/02/22	\$3,233,912.14	\$0.00	\$0.00	\$3,233,912.14
07/03/22	\$3,233,912.14	\$0.00	\$0.00	\$3,233,912.14
07/04/22	\$3,233,912.14	\$0.00	\$0.00	\$3,233,912.14
07/05/22	\$3,233,912.14	\$0.00	\$0.00	\$3,233,912.14
07/06/22	\$3,233,912.14	\$160.00	\$0.00	\$3,234,072.14
07/07/22	\$3,234,072.14	\$0.00	\$0.00	\$3,234,072.14
07/08/22	\$3,234,072.14	\$0.00	\$0.00	\$3,234,072.14
07/09/22	\$3,234,072.14	\$0.00	\$0.00	\$3,234,072.14
07/10/22	\$3,234,072.14	\$0.00	\$0.00	\$3,234,072.14
07/11/22	\$3,234,072.14	\$0.00	\$0.00	\$3,234,072.14
07/12/22	\$3,234,072.14	\$0.00	\$0.00	\$3,234,072.14
07/13/22	\$3,234,072.14	\$0.00	\$160.00	\$3,233,912.14
07/14/22	\$3,233,912.14	\$0.00	\$0.00	\$3,233,912.14
07/15/22	\$3,233,912.14	\$0.00	\$0.00	\$3,233,912.14
07/16/22	\$3,233,912.14	\$0.00	\$0.00	\$3,233,912.14
07/17/22	\$3,233,912.14	\$0.00	\$0.00	\$3,233,912.14
07/18/22	\$3,233,912.14	\$0.00	\$0.00	\$3,233,912.14
07/19/22	\$3,233,912.14	\$0.00	\$0.00	\$3,233,912.14
07/20/22	\$3,233,912.14	\$0.00	\$0.00	\$3,233,912.14
07/21/22	\$3,233,912.14	\$0.00	\$0.00	\$3,233,912.14
07/22/22	\$3,233,912.14	\$0.00	\$0.00	\$3,233,912.14
07/23/22	\$3,233,912.14	\$0.00	\$0.00	\$3,233,912.14
07/24/22	\$3,233,912.14	\$0.00	\$0.00	\$3,233,912.14
07/25/22	\$3,233,912.14	\$0.00	\$0.00	\$3,233,912.14
07/26/22	\$3,233,912.14	\$0.00	\$0.00	\$3,233,912.14
07/27/22	\$3,233,912.14	\$0.00	\$0.00	\$3,233,912.14
07/28/22	\$3,233,912.14	\$0.00	\$0.00	\$3,233,912.14
07/29/22	\$3,233,912.14	\$0.00	\$0.00	\$3,233,912.14
07/30/22	\$3,233,912.14	\$0.00	\$0.00	\$3,233,912.14
07/31/22	\$3,233,912.14	\$0.00	\$0.00	\$3,233,912.14

Account Summary

Gross Earnings (Expense)	\$2,999.47	Gross Earnings Rate	1.092052%
Administrative Fee	(\$54.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$44.99)	Cash Management Fee Rate	0.016381%
Net Earnings	\$2,899.55	Net Earnings Rate	1.055671%
Average Cash Balance	\$3,233,948.27		



King County

King County Investment Pool
Monthly Statement

July 2022

062103180 - FED WAY SD210 CIP FUNDED 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$96,664,674.42	\$81,474.49	\$32,544.52	\$96,713,604.39
07/02/22	\$96,713,604.39	\$0.00	\$0.00	\$96,713,604.39
07/03/22	\$96,713,604.39	\$0.00	\$0.00	\$96,713,604.39
07/04/22	\$96,713,604.39	\$0.00	\$0.00	\$96,713,604.39
07/05/22	\$96,713,604.39	\$0.00	\$0.00	\$96,713,604.39
07/06/22	\$96,713,604.39	\$0.00	\$693,534.86	\$96,020,069.53
07/07/22	\$96,020,069.53	\$0.00	\$0.00	\$96,020,069.53
07/08/22	\$96,020,069.53	\$0.00	\$0.00	\$96,020,069.53
07/09/22	\$96,020,069.53	\$0.00	\$0.00	\$96,020,069.53
07/10/22	\$96,020,069.53	\$0.00	\$0.00	\$96,020,069.53
07/11/22	\$96,020,069.53	\$0.00	\$0.00	\$96,020,069.53
07/12/22	\$96,020,069.53	\$0.00	\$0.00	\$96,020,069.53
07/13/22	\$96,020,069.53	\$0.00	\$367,822.23	\$95,652,247.30
07/14/22	\$95,652,247.30	\$0.00	\$0.00	\$95,652,247.30
07/15/22	\$95,652,247.30	\$0.00	\$0.00	\$95,652,247.30
07/16/22	\$95,652,247.30	\$0.00	\$0.00	\$95,652,247.30
07/17/22	\$95,652,247.30	\$0.00	\$0.00	\$95,652,247.30
07/18/22	\$95,652,247.30	\$0.00	\$0.00	\$95,652,247.30
07/19/22	\$95,652,247.30	\$0.00	\$0.00	\$95,652,247.30
07/20/22	\$95,652,247.30	\$0.00	\$871,178.51	\$94,781,068.79
07/21/22	\$94,781,068.79	\$0.00	\$0.00	\$94,781,068.79
07/22/22	\$94,781,068.79	\$0.00	\$0.00	\$94,781,068.79
07/23/22	\$94,781,068.79	\$0.00	\$0.00	\$94,781,068.79
07/24/22	\$94,781,068.79	\$0.00	\$0.00	\$94,781,068.79
07/25/22	\$94,781,068.79	\$0.00	\$1,002.79	\$94,780,066.00
07/26/22	\$94,780,066.00	\$0.00	\$0.00	\$94,780,066.00
07/27/22	\$94,780,066.00	\$0.00	\$2,898,870.67	\$91,881,195.33
07/28/22	\$91,881,195.33	\$0.00	\$0.00	\$91,881,195.33
07/29/22	\$91,881,195.33	\$0.00	\$0.00	\$91,881,195.33
07/30/22	\$91,881,195.33	\$0.00	\$0.00	\$91,881,195.33
07/31/22	\$91,881,195.33	\$0.00	\$74,026.16	\$91,807,169.17

Account Summary

Gross Earnings (Expense)	\$88,204.04	Gross Earnings Rate	1.092052%
Administrative Fee	(\$1,615.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,323.06)	Cash Management Fee Rate	0.016381%
Net Earnings	\$85,265.60	Net Earnings Rate	1.055671%
Average Cash Balance	\$95,099,086.01		



King County

King County Investment Pool
Monthly Statement

July 2022

062106090 - FED WAY SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$953,336.26	\$3,940.30	\$0.00	\$957,276.56
07/02/22	\$957,276.56	\$0.00	\$0.00	\$957,276.56
07/03/22	\$957,276.56	\$0.00	\$0.00	\$957,276.56
07/04/22	\$957,276.56	\$0.00	\$0.00	\$957,276.56
07/05/22	\$957,276.56	\$1,165.00	\$13,306.88	\$945,134.68
07/06/22	\$945,134.68	\$0.00	\$4,664.54	\$940,470.14
07/07/22	\$940,470.14	\$60.00	\$0.00	\$940,530.14
07/08/22	\$940,530.14	\$0.00	\$203.47	\$940,326.67
07/09/22	\$940,326.67	\$0.00	\$0.00	\$940,326.67
07/10/22	\$940,326.67	\$0.00	\$0.00	\$940,326.67
07/11/22	\$940,326.67	\$0.00	\$131.61	\$940,195.06
07/12/22	\$940,195.06	\$0.00	\$1,564.44	\$938,630.62
07/13/22	\$938,630.62	\$0.00	\$1,430.32	\$937,200.30
07/14/22	\$937,200.30	\$0.00	\$0.00	\$937,200.30
07/15/22	\$937,200.30	\$0.00	\$0.00	\$937,200.30
07/16/22	\$937,200.30	\$0.00	\$0.00	\$937,200.30
07/17/22	\$937,200.30	\$0.00	\$0.00	\$937,200.30
07/18/22	\$937,200.30	\$0.00	\$6,756.87	\$930,443.43
07/19/22	\$930,443.43	\$27.00	\$18,857.98	\$911,612.45
07/20/22	\$911,612.45	\$290.00	\$608.53	\$911,293.92
07/21/22	\$911,293.92	\$1,637.38	\$9,064.00	\$903,867.30
07/22/22	\$903,867.30	\$0.00	\$0.00	\$903,867.30
07/23/22	\$903,867.30	\$0.00	\$0.00	\$903,867.30
07/24/22	\$903,867.30	\$0.00	\$0.00	\$903,867.30
07/25/22	\$903,867.30	\$0.00	\$1,774.50	\$902,092.80
07/26/22	\$902,092.80	\$840.00	\$398.66	\$902,534.14
07/27/22	\$902,534.14	\$0.00	\$6,468.78	\$896,065.36
07/28/22	\$896,065.36	\$0.00	\$16.00	\$896,049.36
07/29/22	\$896,049.36	\$12.51	\$0.00	\$896,061.87
07/30/22	\$896,061.87	\$0.00	\$0.00	\$896,061.87
07/31/22	\$896,061.87	\$0.00	\$2,093.04	\$893,968.83

Account Summary

Gross Earnings (Expense)	\$858.46	Gross Earnings Rate	1.092052%
Administrative Fee	(\$15.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.88)	Cash Management Fee Rate	0.016381%
Net Earnings	\$829.86	Net Earnings Rate	1.055671%
Average Cash Balance	\$925,571.02		



King County

King County Investment Pool
Monthly Statement

July 2022

062106240 - FEDERAL WAY IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$46,070.58	\$38.02	\$0.00	\$46,108.60
07/02/22	\$46,108.60	\$0.00	\$0.00	\$46,108.60
07/03/22	\$46,108.60	\$0.00	\$0.00	\$46,108.60
07/04/22	\$46,108.60	\$0.00	\$0.00	\$46,108.60
07/05/22	\$46,108.60	\$0.00	\$0.00	\$46,108.60
07/06/22	\$46,108.60	\$0.00	\$0.00	\$46,108.60
07/07/22	\$46,108.60	\$0.00	\$0.00	\$46,108.60
07/08/22	\$46,108.60	\$0.00	\$0.00	\$46,108.60
07/09/22	\$46,108.60	\$0.00	\$0.00	\$46,108.60
07/10/22	\$46,108.60	\$0.00	\$0.00	\$46,108.60
07/11/22	\$46,108.60	\$0.00	\$0.00	\$46,108.60
07/12/22	\$46,108.60	\$0.00	\$0.00	\$46,108.60
07/13/22	\$46,108.60	\$0.00	\$0.00	\$46,108.60
07/14/22	\$46,108.60	\$0.00	\$0.00	\$46,108.60
07/15/22	\$46,108.60	\$0.00	\$0.00	\$46,108.60
07/16/22	\$46,108.60	\$0.00	\$0.00	\$46,108.60
07/17/22	\$46,108.60	\$0.00	\$0.00	\$46,108.60
07/18/22	\$46,108.60	\$0.00	\$0.00	\$46,108.60
07/19/22	\$46,108.60	\$0.00	\$0.00	\$46,108.60
07/20/22	\$46,108.60	\$0.00	\$0.00	\$46,108.60
07/21/22	\$46,108.60	\$5,090.63	\$0.00	\$51,199.23
07/22/22	\$51,199.23	\$0.00	\$0.00	\$51,199.23
07/23/22	\$51,199.23	\$0.00	\$0.00	\$51,199.23
07/24/22	\$51,199.23	\$0.00	\$0.00	\$51,199.23
07/25/22	\$51,199.23	\$0.00	\$0.00	\$51,199.23
07/26/22	\$51,199.23	\$0.00	\$0.00	\$51,199.23
07/27/22	\$51,199.23	\$0.00	\$0.00	\$51,199.23
07/28/22	\$51,199.23	\$0.00	\$0.00	\$51,199.23
07/29/22	\$51,199.23	\$6.25	\$0.00	\$51,205.48
07/30/22	\$51,205.48	\$0.00	\$0.00	\$51,205.48
07/31/22	\$51,205.48	\$0.00	\$0.00	\$51,205.48

Account Summary

Gross Earnings (Expense)	\$44.44	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.67)	Cash Management Fee Rate	0.016381%
Net Earnings	\$42.96	Net Earnings Rate	1.055671%
Average Cash Balance	\$47,915.56		



King County

King County Investment Pool
Monthly Statement

July 2022

062106241 - FED WAY SCH IMPACTFEE/KEN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$2.29	\$0.00	\$0.00	\$2.29
07/02/22	\$2.29	\$0.00	\$0.00	\$2.29
07/03/22	\$2.29	\$0.00	\$0.00	\$2.29
07/04/22	\$2.29	\$0.00	\$0.00	\$2.29
07/05/22	\$2.29	\$0.00	\$0.00	\$2.29
07/06/22	\$2.29	\$0.00	\$0.00	\$2.29
07/07/22	\$2.29	\$0.00	\$0.00	\$2.29
07/08/22	\$2.29	\$0.00	\$0.00	\$2.29
07/09/22	\$2.29	\$0.00	\$0.00	\$2.29
07/10/22	\$2.29	\$0.00	\$0.00	\$2.29
07/11/22	\$2.29	\$0.00	\$0.00	\$2.29
07/12/22	\$2.29	\$0.00	\$0.00	\$2.29
07/13/22	\$2.29	\$0.00	\$0.00	\$2.29
07/14/22	\$2.29	\$0.00	\$0.00	\$2.29
07/15/22	\$2.29	\$0.00	\$0.00	\$2.29
07/16/22	\$2.29	\$0.00	\$0.00	\$2.29
07/17/22	\$2.29	\$0.00	\$0.00	\$2.29
07/18/22	\$2.29	\$0.00	\$0.00	\$2.29
07/19/22	\$2.29	\$0.00	\$0.00	\$2.29
07/20/22	\$2.29	\$0.00	\$0.00	\$2.29
07/21/22	\$2.29	\$0.00	\$0.00	\$2.29
07/22/22	\$2.29	\$0.00	\$0.00	\$2.29
07/23/22	\$2.29	\$0.00	\$0.00	\$2.29
07/24/22	\$2.29	\$0.00	\$0.00	\$2.29
07/25/22	\$2.29	\$0.00	\$0.00	\$2.29
07/26/22	\$2.29	\$0.00	\$0.00	\$2.29
07/27/22	\$2.29	\$0.00	\$0.00	\$2.29
07/28/22	\$2.29	\$0.00	\$0.00	\$2.29
07/29/22	\$2.29	\$0.03	\$0.00	\$2.32
07/30/22	\$2.32	\$0.00	\$0.00	\$2.32
07/31/22	\$2.32	\$0.00	\$0.00	\$2.32

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	\$2.29		



King County

King County Investment Pool
Monthly Statement

July 2022

062108510 - FED WAY SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$12,619,683.25	\$10,365.79	\$0.00	\$12,630,049.04
07/02/22	\$12,630,049.04	\$0.00	\$0.00	\$12,630,049.04
07/03/22	\$12,630,049.04	\$0.00	\$0.00	\$12,630,049.04
07/04/22	\$12,630,049.04	\$0.00	\$0.00	\$12,630,049.04
07/05/22	\$12,630,049.04	\$0.00	\$0.00	\$12,630,049.04
07/06/22	\$12,630,049.04	\$17,504.16	\$0.00	\$12,647,553.20
07/07/22	\$12,647,553.20	\$401.48	\$0.00	\$12,647,954.68
07/08/22	\$12,647,954.68	\$6,491.92	\$0.00	\$12,654,446.60
07/09/22	\$12,654,446.60	\$0.00	\$0.00	\$12,654,446.60
07/10/22	\$12,654,446.60	\$0.00	\$0.00	\$12,654,446.60
07/11/22	\$12,654,446.60	\$1,210.01	\$0.00	\$12,655,656.61
07/12/22	\$12,655,656.61	\$9,609.88	\$1,431.23	\$12,663,835.26
07/13/22	\$12,663,835.26	\$1,596.08	\$0.00	\$12,665,431.34
07/14/22	\$12,665,431.34	\$2,758.79	\$0.00	\$12,668,190.13
07/15/22	\$12,668,190.13	\$4,898.34	\$0.00	\$12,673,088.47
07/16/22	\$12,673,088.47	\$0.00	\$0.00	\$12,673,088.47
07/17/22	\$12,673,088.47	\$0.00	\$0.00	\$12,673,088.47
07/18/22	\$12,673,088.47	\$2,825.11	\$0.00	\$12,675,913.58
07/19/22	\$12,675,913.58	\$4,713.46	\$1,389.57	\$12,679,237.47
07/20/22	\$12,679,237.47	\$820.53	\$0.00	\$12,680,058.00
07/21/22	\$12,680,058.00	\$2,373.52	\$0.00	\$12,682,431.52
07/22/22	\$12,682,431.52	\$3,450.35	\$4,470.29	\$12,681,411.58
07/23/22	\$12,681,411.58	\$0.00	\$0.00	\$12,681,411.58
07/24/22	\$12,681,411.58	\$0.00	\$0.00	\$12,681,411.58
07/25/22	\$12,681,411.58	\$2,855.14	\$0.00	\$12,684,266.72
07/26/22	\$12,684,266.72	\$3,105.03	\$4,729.52	\$12,682,642.23
07/27/22	\$12,682,642.23	\$2,146.03	\$2,110.31	\$12,682,677.95
07/28/22	\$12,682,677.95	\$7,322.61	\$0.00	\$12,690,000.56
07/29/22	\$12,690,000.56	\$5,084.67	\$0.00	\$12,695,085.23
07/30/22	\$12,695,085.23	\$0.00	\$0.00	\$12,695,085.23
07/31/22	\$12,695,085.23	\$168.52	\$3,642.01	\$12,691,611.74

Account Summary

Gross Earnings (Expense)	\$11,748.23	Gross Earnings Rate	1.092052%
Administrative Fee	(\$215.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$176.22)	Cash Management Fee Rate	0.016381%
Net Earnings	\$11,356.85	Net Earnings Rate	1.055671%
Average Cash Balance	\$12,666,603.76		



King County

King County Investment Pool
Monthly Statement

July 2022

062160010 - ENUMCLAW SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$3,871,969.56	\$4,187.38	\$32,882.14	\$3,843,274.80
07/02/22	\$3,843,274.80	\$0.00	\$0.00	\$3,843,274.80
07/03/22	\$3,843,274.80	\$0.00	\$0.00	\$3,843,274.80
07/04/22	\$3,843,274.80	\$0.00	\$0.00	\$3,843,274.80
07/05/22	\$3,843,274.80	\$0.00	\$825,968.94	\$3,017,305.86
07/06/22	\$3,017,305.86	\$2,813.19	\$105,654.62	\$2,914,464.43
07/07/22	\$2,914,464.43	\$68,968.37	\$66,168.44	\$2,917,264.36
07/08/22	\$2,917,264.36	\$8,380.84	\$17,060.90	\$2,908,584.30
07/09/22	\$2,908,584.30	\$0.00	\$0.00	\$2,908,584.30
07/10/22	\$2,908,584.30	\$0.00	\$0.00	\$2,908,584.30
07/11/22	\$2,908,584.30	\$35.76	\$31,220.07	\$2,877,399.99
07/12/22	\$2,877,399.99	\$2,398.36	\$101,230.09	\$2,778,568.26
07/13/22	\$2,778,568.26	\$12,597.52	\$20,868.25	\$2,770,297.53
07/14/22	\$2,770,297.53	\$999.05	\$453,174.54	\$2,318,122.04
07/15/22	\$2,318,122.04	\$501.31	\$51,366.06	\$2,267,257.29
07/16/22	\$2,267,257.29	\$0.00	\$0.00	\$2,267,257.29
07/17/22	\$2,267,257.29	\$0.00	\$0.00	\$2,267,257.29
07/18/22	\$2,267,257.29	\$148.10	\$32,304.67	\$2,235,100.72
07/19/22	\$2,235,100.72	\$1,523.52	\$122,774.32	\$2,113,849.92
07/20/22	\$2,113,849.92	\$0.00	\$48,940.39	\$2,064,909.53
07/21/22	\$2,064,909.53	\$2,909.39	\$28,463.60	\$2,039,355.32
07/22/22	\$2,039,355.32	\$19.64	\$14,338.98	\$2,025,035.98
07/23/22	\$2,025,035.98	\$0.00	\$0.00	\$2,025,035.98
07/24/22	\$2,025,035.98	\$0.00	\$0.00	\$2,025,035.98
07/25/22	\$2,025,035.98	\$6,149.68	\$9,920.73	\$2,021,264.93
07/26/22	\$2,021,264.93	\$11,658.18	\$3,118.16	\$2,029,804.95
07/27/22	\$2,029,804.95	\$62,350.73	\$592.93	\$2,091,562.75
07/28/22	\$2,091,562.75	\$2,221.53	\$1,026.30	\$2,092,757.98
07/29/22	\$2,092,757.98	\$7,129,006.86	\$4,505,026.22	\$4,716,738.62
07/30/22	\$4,716,738.62	\$0.00	\$0.00	\$4,716,738.62
07/31/22	\$4,716,738.62	\$0.00	\$457.47	\$4,716,281.15

Account Summary

Gross Earnings (Expense)	\$2,615.17	Gross Earnings Rate	1.092052%
Administrative Fee	(\$47.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$39.23)	Cash Management Fee Rate	0.016381%
Net Earnings	\$2,528.05	Net Earnings Rate	1.055671%
Average Cash Balance	\$2,819,597.38		



King County

King County Investment Pool
Monthly Statement

July 2022

062161060 - ENMCL SCH TRANSPV VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$366,524.28	\$374.97	\$0.00	\$366,899.25
07/02/22	\$366,899.25	\$0.00	\$0.00	\$366,899.25
07/03/22	\$366,899.25	\$0.00	\$0.00	\$366,899.25
07/04/22	\$366,899.25	\$0.00	\$0.00	\$366,899.25
07/05/22	\$366,899.25	\$0.00	\$0.00	\$366,899.25
07/06/22	\$366,899.25	\$0.00	\$0.00	\$366,899.25
07/07/22	\$366,899.25	\$0.00	\$0.00	\$366,899.25
07/08/22	\$366,899.25	\$0.00	\$0.00	\$366,899.25
07/09/22	\$366,899.25	\$0.00	\$0.00	\$366,899.25
07/10/22	\$366,899.25	\$0.00	\$0.00	\$366,899.25
07/11/22	\$366,899.25	\$0.00	\$0.00	\$366,899.25
07/12/22	\$366,899.25	\$0.00	\$0.00	\$366,899.25
07/13/22	\$366,899.25	\$0.00	\$0.00	\$366,899.25
07/14/22	\$366,899.25	\$0.00	\$0.00	\$366,899.25
07/15/22	\$366,899.25	\$0.00	\$0.00	\$366,899.25
07/16/22	\$366,899.25	\$0.00	\$0.00	\$366,899.25
07/17/22	\$366,899.25	\$0.00	\$0.00	\$366,899.25
07/18/22	\$366,899.25	\$0.00	\$0.00	\$366,899.25
07/19/22	\$366,899.25	\$0.00	\$0.00	\$366,899.25
07/20/22	\$366,899.25	\$0.00	\$0.00	\$366,899.25
07/21/22	\$366,899.25	\$0.00	\$0.00	\$366,899.25
07/22/22	\$366,899.25	\$0.00	\$0.00	\$366,899.25
07/23/22	\$366,899.25	\$0.00	\$0.00	\$366,899.25
07/24/22	\$366,899.25	\$0.00	\$0.00	\$366,899.25
07/25/22	\$366,899.25	\$0.00	\$0.00	\$366,899.25
07/26/22	\$366,899.25	\$0.00	\$0.00	\$366,899.25
07/27/22	\$366,899.25	\$0.00	\$0.00	\$366,899.25
07/28/22	\$366,899.25	\$0.00	\$0.00	\$366,899.25
07/29/22	\$366,899.25	\$6.02	\$0.00	\$366,905.27
07/30/22	\$366,905.27	\$0.00	\$0.00	\$366,905.27
07/31/22	\$366,905.27	\$0.00	\$0.00	\$366,905.27

Account Summary

Gross Earnings (Expense)	\$340.30	Gross Earnings Rate	1.092052%
Administrative Fee	(\$6.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.10)	Cash Management Fee Rate	0.016381%
Net Earnings	\$328.97	Net Earnings Rate	1.055671%
Average Cash Balance	\$366,899.83		



King County

King County Investment Pool
Monthly Statement

July 2022

062163010 - ENMCL SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$4,130,091.76	\$3,393.18	\$0.00	\$4,133,484.94
07/02/22	\$4,133,484.94	\$0.00	\$0.00	\$4,133,484.94
07/03/22	\$4,133,484.94	\$0.00	\$0.00	\$4,133,484.94
07/04/22	\$4,133,484.94	\$0.00	\$0.00	\$4,133,484.94
07/05/22	\$4,133,484.94	\$0.00	\$0.00	\$4,133,484.94
07/06/22	\$4,133,484.94	\$522.42	\$519,685.03	\$3,614,322.33
07/07/22	\$3,614,322.33	\$189,128.80	\$82.34	\$3,803,368.79
07/08/22	\$3,803,368.79	\$150.36	\$0.00	\$3,803,519.15
07/09/22	\$3,803,519.15	\$0.00	\$0.00	\$3,803,519.15
07/10/22	\$3,803,519.15	\$0.00	\$0.00	\$3,803,519.15
07/11/22	\$3,803,519.15	\$6.85	\$0.00	\$3,803,526.00
07/12/22	\$3,803,526.00	\$459.74	\$114.11	\$3,803,871.63
07/13/22	\$3,803,871.63	\$2,317.49	\$0.00	\$3,806,189.12
07/14/22	\$3,806,189.12	\$191.50	\$0.00	\$3,806,380.62
07/15/22	\$3,806,380.62	\$96.29	\$0.00	\$3,806,476.91
07/16/22	\$3,806,476.91	\$0.00	\$0.00	\$3,806,476.91
07/17/22	\$3,806,476.91	\$0.00	\$0.00	\$3,806,476.91
07/18/22	\$3,806,476.91	\$28.39	\$133,352.92	\$3,673,152.38
07/19/22	\$3,673,152.38	\$292.03	\$0.00	\$3,673,444.41
07/20/22	\$3,673,444.41	\$0.00	\$0.00	\$3,673,444.41
07/21/22	\$3,673,444.41	\$557.68	\$0.00	\$3,674,002.09
07/22/22	\$3,674,002.09	\$3.77	\$226.48	\$3,673,779.38
07/23/22	\$3,673,779.38	\$0.00	\$0.00	\$3,673,779.38
07/24/22	\$3,673,779.38	\$0.00	\$0.00	\$3,673,779.38
07/25/22	\$3,673,779.38	\$1,164.33	\$0.00	\$3,674,943.71
07/26/22	\$3,674,943.71	\$630.42	\$151.62	\$3,675,422.51
07/27/22	\$3,675,422.51	\$885.71	\$72.90	\$3,676,235.32
07/28/22	\$3,676,235.32	\$416.44	\$0.00	\$3,676,651.76
07/29/22	\$3,676,651.76	\$143.71	\$0.00	\$3,676,795.47
07/30/22	\$3,676,795.47	\$0.00	\$0.00	\$3,676,795.47
07/31/22	\$3,676,795.47	\$0.00	\$81.58	\$3,676,713.89

Account Summary

Gross Earnings (Expense)	\$3,518.02	Gross Earnings Rate	1.092052%
Administrative Fee	(\$64.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$52.77)	Cash Management Fee Rate	0.016381%
Net Earnings	\$3,400.82	Net Earnings Rate	1.055671%
Average Cash Balance	\$3,793,032.61		



King County

King County Investment Pool
Monthly Statement

July 2022

062166090 - ENMCL SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$825,866.43	\$697.75	\$1,608.50	\$824,955.68
07/02/22	\$824,955.68	\$0.00	\$0.00	\$824,955.68
07/03/22	\$824,955.68	\$0.00	\$0.00	\$824,955.68
07/04/22	\$824,955.68	\$0.00	\$0.00	\$824,955.68
07/05/22	\$824,955.68	\$0.00	\$416.19	\$824,539.49
07/06/22	\$824,539.49	\$0.00	\$5,807.75	\$818,731.74
07/07/22	\$818,731.74	\$11,520.12	\$5,340.00	\$824,911.86
07/08/22	\$824,911.86	\$540.02	\$0.00	\$825,451.88
07/09/22	\$825,451.88	\$0.00	\$0.00	\$825,451.88
07/10/22	\$825,451.88	\$0.00	\$0.00	\$825,451.88
07/11/22	\$825,451.88	\$0.00	\$2,480.38	\$822,971.50
07/12/22	\$822,971.50	\$0.00	\$195.18	\$822,776.32
07/13/22	\$822,776.32	\$0.00	\$1,333.88	\$821,442.44
07/14/22	\$821,442.44	\$0.00	\$2,425.71	\$819,016.73
07/15/22	\$819,016.73	\$0.00	\$0.00	\$819,016.73
07/16/22	\$819,016.73	\$0.00	\$0.00	\$819,016.73
07/17/22	\$819,016.73	\$0.00	\$0.00	\$819,016.73
07/18/22	\$819,016.73	\$0.00	\$550.00	\$818,466.73
07/19/22	\$818,466.73	\$0.00	\$0.00	\$818,466.73
07/20/22	\$818,466.73	\$0.00	\$1,350.00	\$817,116.73
07/21/22	\$817,116.73	\$0.00	\$487.53	\$816,629.20
07/22/22	\$816,629.20	\$0.00	\$0.00	\$816,629.20
07/23/22	\$816,629.20	\$0.00	\$0.00	\$816,629.20
07/24/22	\$816,629.20	\$0.00	\$0.00	\$816,629.20
07/25/22	\$816,629.20	\$0.00	\$0.00	\$816,629.20
07/26/22	\$816,629.20	\$0.00	\$48.40	\$816,580.80
07/27/22	\$816,580.80	\$0.00	\$0.00	\$816,580.80
07/28/22	\$816,580.80	\$0.00	\$702.18	\$815,878.62
07/29/22	\$815,878.62	\$4.48	\$0.00	\$815,883.10
07/30/22	\$815,883.10	\$0.00	\$0.00	\$815,883.10
07/31/22	\$815,883.10	\$0.00	\$0.00	\$815,883.10

Account Summary

Gross Earnings (Expense)	\$760.59	Gross Earnings Rate	1.092052%
Administrative Fee	(\$13.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.41)	Cash Management Fee Rate	0.016381%
Net Earnings	\$735.25	Net Earnings Rate	1.055671%
Average Cash Balance	\$820,048.53		



King County

King County Investment Pool
Monthly Statement

July 2022

062166100 - ENUMCLAW SD TR & AGCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$991,563.01	\$818.50	\$0.00	\$992,381.51
07/02/22	\$992,381.51	\$0.00	\$0.00	\$992,381.51
07/03/22	\$992,381.51	\$0.00	\$0.00	\$992,381.51
07/04/22	\$992,381.51	\$0.00	\$0.00	\$992,381.51
07/05/22	\$992,381.51	\$0.00	\$0.00	\$992,381.51
07/06/22	\$992,381.51	\$0.00	\$0.00	\$992,381.51
07/07/22	\$992,381.51	\$0.00	\$0.00	\$992,381.51
07/08/22	\$992,381.51	\$0.00	\$0.00	\$992,381.51
07/09/22	\$992,381.51	\$0.00	\$0.00	\$992,381.51
07/10/22	\$992,381.51	\$0.00	\$0.00	\$992,381.51
07/11/22	\$992,381.51	\$0.00	\$0.00	\$992,381.51
07/12/22	\$992,381.51	\$0.00	\$0.00	\$992,381.51
07/13/22	\$992,381.51	\$0.00	\$0.00	\$992,381.51
07/14/22	\$992,381.51	\$0.00	\$0.00	\$992,381.51
07/15/22	\$992,381.51	\$0.00	\$0.00	\$992,381.51
07/16/22	\$992,381.51	\$0.00	\$0.00	\$992,381.51
07/17/22	\$992,381.51	\$0.00	\$0.00	\$992,381.51
07/18/22	\$992,381.51	\$0.00	\$0.00	\$992,381.51
07/19/22	\$992,381.51	\$0.00	\$0.00	\$992,381.51
07/20/22	\$992,381.51	\$0.00	\$0.00	\$992,381.51
07/21/22	\$992,381.51	\$0.00	\$0.00	\$992,381.51
07/22/22	\$992,381.51	\$0.00	\$0.00	\$992,381.51
07/23/22	\$992,381.51	\$0.00	\$0.00	\$992,381.51
07/24/22	\$992,381.51	\$0.00	\$0.00	\$992,381.51
07/25/22	\$992,381.51	\$0.00	\$0.00	\$992,381.51
07/26/22	\$992,381.51	\$0.00	\$0.00	\$992,381.51
07/27/22	\$992,381.51	\$0.00	\$0.00	\$992,381.51
07/28/22	\$992,381.51	\$0.00	\$0.00	\$992,381.51
07/29/22	\$992,381.51	\$1.66	\$0.00	\$992,383.17
07/30/22	\$992,383.17	\$0.00	\$0.00	\$992,383.17
07/31/22	\$992,383.17	\$0.00	\$0.00	\$992,383.17

Account Summary

Gross Earnings (Expense)	\$920.43	Gross Earnings Rate	1.092052%
Administrative Fee	(\$16.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.81)	Cash Management Fee Rate	0.016381%
Net Earnings	\$889.76	Net Earnings Rate	1.055671%
Average Cash Balance	\$992,381.67		



King County

King County Investment Pool
Monthly Statement

July 2022

062168510 - ENMCL SCH DEBT SERVICE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,798,573.46	\$1,469.85	\$0.00	\$1,800,043.31
07/02/22	\$1,800,043.31	\$0.00	\$0.00	\$1,800,043.31
07/03/22	\$1,800,043.31	\$0.00	\$0.00	\$1,800,043.31
07/04/22	\$1,800,043.31	\$0.00	\$0.00	\$1,800,043.31
07/05/22	\$1,800,043.31	\$0.00	\$0.00	\$1,800,043.31
07/06/22	\$1,800,043.31	\$1,435.35	\$0.00	\$1,801,478.66
07/07/22	\$1,801,478.66	\$41.05	\$534.40	\$1,800,985.31
07/08/22	\$1,800,985.31	\$367.33	\$0.00	\$1,801,352.64
07/09/22	\$1,801,352.64	\$0.00	\$0.00	\$1,801,352.64
07/10/22	\$1,801,352.64	\$0.00	\$0.00	\$1,801,352.64
07/11/22	\$1,801,352.64	\$16.75	\$0.00	\$1,801,369.39
07/12/22	\$1,801,369.39	\$1,123.16	\$278.77	\$1,802,213.78
07/13/22	\$1,802,213.78	\$556.23	\$0.00	\$1,802,770.01
07/14/22	\$1,802,770.01	\$467.86	\$0.00	\$1,803,237.87
07/15/22	\$1,803,237.87	\$236.19	\$0.00	\$1,803,474.06
07/16/22	\$1,803,474.06	\$0.00	\$0.00	\$1,803,474.06
07/17/22	\$1,803,474.06	\$0.00	\$0.00	\$1,803,474.06
07/18/22	\$1,803,474.06	\$69.36	\$15.06	\$1,803,528.36
07/19/22	\$1,803,528.36	\$713.46	\$0.00	\$1,804,241.82
07/20/22	\$1,804,241.82	\$0.00	\$0.00	\$1,804,241.82
07/21/22	\$1,804,241.82	\$1,362.47	\$0.00	\$1,805,604.29
07/22/22	\$1,805,604.29	\$9.20	\$885.95	\$1,804,727.54
07/23/22	\$1,804,727.54	\$0.00	\$0.00	\$1,804,727.54
07/24/22	\$1,804,727.54	\$0.00	\$0.00	\$1,804,727.54
07/25/22	\$1,804,727.54	\$3,140.89	\$0.00	\$1,807,868.43
07/26/22	\$1,807,868.43	\$318.62	\$610.12	\$1,807,576.93
07/27/22	\$1,807,576.93	\$453.70	\$178.10	\$1,807,852.53
07/28/22	\$1,807,852.53	\$1,098.16	\$0.00	\$1,808,950.69
07/29/22	\$1,808,950.69	\$371.19	\$0.00	\$1,809,321.88
07/30/22	\$1,809,321.88	\$0.00	\$0.00	\$1,809,321.88
07/31/22	\$1,809,321.88	\$0.00	\$243.57	\$1,809,078.31

Account Summary

Gross Earnings (Expense)	\$1,673.04	Gross Earnings Rate	1.092052%
Administrative Fee	(\$30.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.10)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,617.30	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,803,823.27		



King County

King County Investment Pool
Monthly Statement

July 2022

064000010 - MERCER IS SCH GEN REG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$4,025,910.39	\$8,376.81	\$8,429.38	\$4,025,857.82
07/02/22	\$4,025,857.82	\$0.00	\$0.00	\$4,025,857.82
07/03/22	\$4,025,857.82	\$0.00	\$0.00	\$4,025,857.82
07/04/22	\$4,025,857.82	\$0.00	\$0.00	\$4,025,857.82
07/05/22	\$4,025,857.82	\$0.00	\$30,301.61	\$3,995,556.21
07/06/22	\$3,995,556.21	\$7,058.03	\$11,823.85	\$3,990,790.39
07/07/22	\$3,990,790.39	\$850.00	\$11,488.74	\$3,980,151.65
07/08/22	\$3,980,151.65	\$170,309.27	\$1,382.90	\$4,149,078.02
07/09/22	\$4,149,078.02	\$0.00	\$0.00	\$4,149,078.02
07/10/22	\$4,149,078.02	\$0.00	\$0.00	\$4,149,078.02
07/11/22	\$4,149,078.02	\$975.53	\$9,731.80	\$4,140,321.75
07/12/22	\$4,140,321.75	\$1,194.64	\$1,503,124.67	\$2,638,391.72
07/13/22	\$2,638,391.72	\$2,987.06	\$19,210.05	\$2,622,168.73
07/14/22	\$2,622,168.73	\$1,239.54	\$9,431.57	\$2,613,976.70
07/15/22	\$2,613,976.70	\$13,423.55	\$190,983.12	\$2,436,417.13
07/16/22	\$2,436,417.13	\$0.00	\$0.00	\$2,436,417.13
07/17/22	\$2,436,417.13	\$0.00	\$0.00	\$2,436,417.13
07/18/22	\$2,436,417.13	\$16,608.38	\$69,910.12	\$2,383,115.39
07/19/22	\$2,383,115.39	\$2,213.35	\$170,982.93	\$2,214,345.81
07/20/22	\$2,214,345.81	\$1,516.50	\$189,902.21	\$2,025,960.10
07/21/22	\$2,025,960.10	\$2,740.72	\$115,727.17	\$1,912,973.65
07/22/22	\$1,912,973.65	\$192,558.64	\$87,369.91	\$2,018,162.38
07/23/22	\$2,018,162.38	\$0.00	\$0.00	\$2,018,162.38
07/24/22	\$2,018,162.38	\$0.00	\$0.00	\$2,018,162.38
07/25/22	\$2,018,162.38	\$1,840.12	\$140,290.27	\$1,879,712.23
07/26/22	\$1,879,712.23	\$3,273.28	\$43,102.08	\$1,839,883.43
07/27/22	\$1,839,883.43	\$3,155.80	\$8,320.80	\$1,834,718.43
07/28/22	\$1,834,718.43	\$8,732.95	\$723.72	\$1,842,727.66
07/29/22	\$1,842,727.66	\$6,302,211.43	\$3,808,471.70	\$4,336,467.39
07/30/22	\$4,336,467.39	\$0.00	\$0.00	\$4,336,467.39
07/31/22	\$4,336,467.39	\$0.00	\$65,735.84	\$4,270,731.55

Account Summary

Gross Earnings (Expense)	\$2,835.53	Gross Earnings Rate	1.092052%
Administrative Fee	(\$51.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$42.53)	Cash Management Fee Rate	0.016381%
Net Earnings	\$2,741.07	Net Earnings Rate	1.055671%
Average Cash Balance	\$3,057,189.16		



King County

King County Investment Pool
Monthly Statement

July 2022

064001060 - MERCER IS TRANSPT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,010,170.70	\$833.86	\$0.00	\$1,011,004.56
07/02/22	\$1,011,004.56	\$0.00	\$0.00	\$1,011,004.56
07/03/22	\$1,011,004.56	\$0.00	\$0.00	\$1,011,004.56
07/04/22	\$1,011,004.56	\$0.00	\$0.00	\$1,011,004.56
07/05/22	\$1,011,004.56	\$0.00	\$0.00	\$1,011,004.56
07/06/22	\$1,011,004.56	\$0.00	\$0.00	\$1,011,004.56
07/07/22	\$1,011,004.56	\$0.00	\$0.00	\$1,011,004.56
07/08/22	\$1,011,004.56	\$0.00	\$0.00	\$1,011,004.56
07/09/22	\$1,011,004.56	\$0.00	\$0.00	\$1,011,004.56
07/10/22	\$1,011,004.56	\$0.00	\$0.00	\$1,011,004.56
07/11/22	\$1,011,004.56	\$0.00	\$0.00	\$1,011,004.56
07/12/22	\$1,011,004.56	\$0.00	\$0.00	\$1,011,004.56
07/13/22	\$1,011,004.56	\$0.00	\$0.00	\$1,011,004.56
07/14/22	\$1,011,004.56	\$0.00	\$0.00	\$1,011,004.56
07/15/22	\$1,011,004.56	\$0.00	\$0.00	\$1,011,004.56
07/16/22	\$1,011,004.56	\$0.00	\$0.00	\$1,011,004.56
07/17/22	\$1,011,004.56	\$0.00	\$0.00	\$1,011,004.56
07/18/22	\$1,011,004.56	\$0.00	\$0.00	\$1,011,004.56
07/19/22	\$1,011,004.56	\$0.00	\$0.00	\$1,011,004.56
07/20/22	\$1,011,004.56	\$0.00	\$0.00	\$1,011,004.56
07/21/22	\$1,011,004.56	\$0.00	\$0.00	\$1,011,004.56
07/22/22	\$1,011,004.56	\$0.00	\$0.00	\$1,011,004.56
07/23/22	\$1,011,004.56	\$0.00	\$0.00	\$1,011,004.56
07/24/22	\$1,011,004.56	\$0.00	\$0.00	\$1,011,004.56
07/25/22	\$1,011,004.56	\$0.00	\$0.00	\$1,011,004.56
07/26/22	\$1,011,004.56	\$0.90	\$0.00	\$1,011,005.46
07/27/22	\$1,011,005.46	\$0.00	\$0.00	\$1,011,005.46
07/28/22	\$1,011,005.46	\$0.00	\$0.00	\$1,011,005.46
07/29/22	\$1,011,005.46	\$6.35	\$0.00	\$1,011,011.81
07/30/22	\$1,011,011.81	\$0.00	\$0.00	\$1,011,011.81
07/31/22	\$1,011,011.81	\$0.00	\$0.00	\$1,011,011.81

Account Summary

Gross Earnings (Expense)	\$937.70	Gross Earnings Rate	1.092052%
Administrative Fee	(\$17.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.07)	Cash Management Fee Rate	0.016381%
Net Earnings	\$906.46	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,011,005.35		



King County

King County Investment Pool
Monthly Statement

July 2022

064003010 - MERCER IS CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$14,522,093.40	\$12,691.36	\$700.00	\$14,534,084.76
07/02/22	\$14,534,084.76	\$0.00	\$0.00	\$14,534,084.76
07/03/22	\$14,534,084.76	\$0.00	\$0.00	\$14,534,084.76
07/04/22	\$14,534,084.76	\$0.00	\$0.00	\$14,534,084.76
07/05/22	\$14,534,084.76	\$0.00	\$0.00	\$14,534,084.76
07/06/22	\$14,534,084.76	\$4,147.30	\$0.00	\$14,538,232.06
07/07/22	\$14,538,232.06	\$0.00	\$0.00	\$14,538,232.06
07/08/22	\$14,538,232.06	\$376.33	\$0.00	\$14,538,608.39
07/09/22	\$14,538,608.39	\$0.00	\$0.00	\$14,538,608.39
07/10/22	\$14,538,608.39	\$0.00	\$0.00	\$14,538,608.39
07/11/22	\$14,538,608.39	\$398.94	\$0.00	\$14,539,007.33
07/12/22	\$14,539,007.33	\$710.76	\$0.00	\$14,539,718.09
07/13/22	\$14,539,718.09	\$421.86	\$0.00	\$14,540,139.95
07/14/22	\$14,540,139.95	\$439.99	\$0.00	\$14,540,579.94
07/15/22	\$14,540,579.94	\$752.05	\$41,289.82	\$14,500,042.17
07/16/22	\$14,500,042.17	\$0.00	\$0.00	\$14,500,042.17
07/17/22	\$14,500,042.17	\$0.00	\$0.00	\$14,500,042.17
07/18/22	\$14,500,042.17	\$688.60	\$61,123.04	\$14,439,607.73
07/19/22	\$14,439,607.73	\$331.00	\$66,700.94	\$14,373,237.79
07/20/22	\$14,373,237.79	\$0.00	\$60,957.23	\$14,312,280.56
07/21/22	\$14,312,280.56	\$1,184.39	\$2,887.50	\$14,310,577.45
07/22/22	\$14,310,577.45	\$40,808.67	\$124,304.33	\$14,227,081.79
07/23/22	\$14,227,081.79	\$0.00	\$0.00	\$14,227,081.79
07/24/22	\$14,227,081.79	\$0.00	\$0.00	\$14,227,081.79
07/25/22	\$14,227,081.79	\$435.61	\$25,576.29	\$14,201,941.11
07/26/22	\$14,201,941.11	\$1,581.78	\$13,765.90	\$14,189,756.99
07/27/22	\$14,189,756.99	\$628.16	\$58,531.44	\$14,131,853.71
07/28/22	\$14,131,853.71	\$0.00	\$1,794.63	\$14,130,059.08
07/29/22	\$14,130,059.08	\$1,628.21	\$2,625.00	\$14,129,062.29
07/30/22	\$14,129,062.29	\$0.00	\$0.00	\$14,129,062.29
07/31/22	\$14,129,062.29	\$0.00	\$783.54	\$14,128,278.75

Account Summary

Gross Earnings (Expense)	\$13,349.34	Gross Earnings Rate	1.092052%
Administrative Fee	(\$244.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$200.24)	Cash Management Fee Rate	0.016381%
Net Earnings	\$12,904.62	Net Earnings Rate	1.055671%
Average Cash Balance	\$14,392,878.97		



King County

King County Investment Pool
Monthly Statement

July 2022

064006090 - MERCER IS ASB DEPOSITR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$722,102.86	\$610.70	\$1,399.19	\$721,314.37
07/02/22	\$721,314.37	\$0.00	\$0.00	\$721,314.37
07/03/22	\$721,314.37	\$0.00	\$0.00	\$721,314.37
07/04/22	\$721,314.37	\$0.00	\$0.00	\$721,314.37
07/05/22	\$721,314.37	\$0.00	\$0.00	\$721,314.37
07/06/22	\$721,314.37	\$0.00	\$257.40	\$721,056.97
07/07/22	\$721,056.97	\$0.00	\$0.00	\$721,056.97
07/08/22	\$721,056.97	\$556.00	\$30,128.30	\$691,484.67
07/09/22	\$691,484.67	\$0.00	\$0.00	\$691,484.67
07/10/22	\$691,484.67	\$0.00	\$0.00	\$691,484.67
07/11/22	\$691,484.67	\$0.00	\$72,376.18	\$619,108.49
07/12/22	\$619,108.49	\$0.00	\$1,155.00	\$617,953.49
07/13/22	\$617,953.49	\$0.00	\$74.87	\$617,878.62
07/14/22	\$617,878.62	\$0.00	\$0.00	\$617,878.62
07/15/22	\$617,878.62	\$0.00	\$66.15	\$617,812.47
07/16/22	\$617,812.47	\$0.00	\$0.00	\$617,812.47
07/17/22	\$617,812.47	\$0.00	\$0.00	\$617,812.47
07/18/22	\$617,812.47	\$0.00	\$1,213.84	\$616,598.63
07/19/22	\$616,598.63	\$0.00	\$12,455.59	\$604,143.04
07/20/22	\$604,143.04	\$0.00	\$1,796.55	\$602,346.49
07/21/22	\$602,346.49	\$0.00	\$411.53	\$601,934.96
07/22/22	\$601,934.96	\$0.00	\$0.00	\$601,934.96
07/23/22	\$601,934.96	\$0.00	\$0.00	\$601,934.96
07/24/22	\$601,934.96	\$0.00	\$0.00	\$601,934.96
07/25/22	\$601,934.96	\$0.00	\$68,809.20	\$533,125.76
07/26/22	\$533,125.76	\$0.00	\$4,370.08	\$528,755.68
07/27/22	\$528,755.68	\$0.00	\$0.00	\$528,755.68
07/28/22	\$528,755.68	\$0.00	\$2,816.17	\$525,939.51
07/29/22	\$525,939.51	\$6.76	\$0.00	\$525,946.27
07/30/22	\$525,946.27	\$0.00	\$0.00	\$525,946.27
07/31/22	\$525,946.27	\$64,382.92	\$0.00	\$590,329.19

Account Summary

Gross Earnings (Expense)	\$581.60	Gross Earnings Rate	1.092052%
Administrative Fee	(\$10.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.72)	Cash Management Fee Rate	0.016381%
Net Earnings	\$562.23	Net Earnings Rate	1.055671%
Average Cash Balance	\$627,065.25		



King County

King County Investment Pool
Monthly Statement

July 2022

064006100 - MERCER IS EXPENDABLE TRST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$56,805.73	\$46.86	\$0.00	\$56,852.59
07/02/22	\$56,852.59	\$0.00	\$0.00	\$56,852.59
07/03/22	\$56,852.59	\$0.00	\$0.00	\$56,852.59
07/04/22	\$56,852.59	\$0.00	\$0.00	\$56,852.59
07/05/22	\$56,852.59	\$0.00	\$0.00	\$56,852.59
07/06/22	\$56,852.59	\$0.00	\$0.00	\$56,852.59
07/07/22	\$56,852.59	\$0.00	\$0.00	\$56,852.59
07/08/22	\$56,852.59	\$0.00	\$0.00	\$56,852.59
07/09/22	\$56,852.59	\$0.00	\$0.00	\$56,852.59
07/10/22	\$56,852.59	\$0.00	\$0.00	\$56,852.59
07/11/22	\$56,852.59	\$0.00	\$0.00	\$56,852.59
07/12/22	\$56,852.59	\$0.00	\$0.00	\$56,852.59
07/13/22	\$56,852.59	\$0.00	\$0.00	\$56,852.59
07/14/22	\$56,852.59	\$0.00	\$0.00	\$56,852.59
07/15/22	\$56,852.59	\$0.00	\$0.00	\$56,852.59
07/16/22	\$56,852.59	\$0.00	\$0.00	\$56,852.59
07/17/22	\$56,852.59	\$0.00	\$0.00	\$56,852.59
07/18/22	\$56,852.59	\$0.00	\$0.00	\$56,852.59
07/19/22	\$56,852.59	\$0.00	\$0.00	\$56,852.59
07/20/22	\$56,852.59	\$0.00	\$0.00	\$56,852.59
07/21/22	\$56,852.59	\$0.00	\$0.00	\$56,852.59
07/22/22	\$56,852.59	\$0.00	\$0.00	\$56,852.59
07/23/22	\$56,852.59	\$0.00	\$0.00	\$56,852.59
07/24/22	\$56,852.59	\$0.00	\$0.00	\$56,852.59
07/25/22	\$56,852.59	\$0.00	\$0.00	\$56,852.59
07/26/22	\$56,852.59	\$0.00	\$0.00	\$56,852.59
07/27/22	\$56,852.59	\$0.00	\$0.00	\$56,852.59
07/28/22	\$56,852.59	\$0.00	\$0.00	\$56,852.59
07/29/22	\$56,852.59	\$0.71	\$0.00	\$56,853.30
07/30/22	\$56,853.30	\$0.00	\$0.00	\$56,853.30
07/31/22	\$56,853.30	\$0.00	\$0.00	\$56,853.30

Account Summary

Gross Earnings (Expense)	\$52.73	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.79)	Cash Management Fee Rate	0.016381%
Net Earnings	\$50.97	Net Earnings Rate	1.055671%
Average Cash Balance	\$56,852.66		



King County

King County Investment Pool
Monthly Statement

July 2022

064008510 - MERCER IS SCHOOL DEBT SVC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$5,992,868.43	\$0.00	\$0.00	\$5,992,868.43
07/02/22	\$5,992,868.43	\$0.00	\$0.00	\$5,992,868.43
07/03/22	\$5,992,868.43	\$0.00	\$0.00	\$5,992,868.43
07/04/22	\$5,992,868.43	\$0.00	\$0.00	\$5,992,868.43
07/05/22	\$5,992,868.43	\$0.00	\$0.00	\$5,992,868.43
07/06/22	\$5,992,868.43	\$4,958.73	\$0.00	\$5,997,827.16
07/07/22	\$5,997,827.16	\$0.00	\$0.00	\$5,997,827.16
07/08/22	\$5,997,827.16	\$443.84	\$0.00	\$5,998,271.00
07/09/22	\$5,998,271.00	\$0.00	\$0.00	\$5,998,271.00
07/10/22	\$5,998,271.00	\$0.00	\$0.00	\$5,998,271.00
07/11/22	\$5,998,271.00	\$470.50	\$0.00	\$5,998,741.50
07/12/22	\$5,998,741.50	\$838.25	\$0.00	\$5,999,579.75
07/13/22	\$5,999,579.75	\$497.53	\$0.00	\$6,000,077.28
07/14/22	\$6,000,077.28	\$518.92	\$0.00	\$6,000,596.20
07/15/22	\$6,000,596.20	\$886.96	\$0.00	\$6,001,483.16
07/16/22	\$6,001,483.16	\$0.00	\$0.00	\$6,001,483.16
07/17/22	\$6,001,483.16	\$0.00	\$0.00	\$6,001,483.16
07/18/22	\$6,001,483.16	\$812.12	\$0.00	\$6,002,295.28
07/19/22	\$6,002,295.28	\$390.38	\$0.00	\$6,002,685.66
07/20/22	\$6,002,685.66	\$0.00	\$0.00	\$6,002,685.66
07/21/22	\$6,002,685.66	\$1,396.85	\$0.00	\$6,004,082.51
07/22/22	\$6,004,082.51	\$953.72	\$2,686.71	\$6,002,349.52
07/23/22	\$6,002,349.52	\$0.00	\$0.00	\$6,002,349.52
07/24/22	\$6,002,349.52	\$0.00	\$0.00	\$6,002,349.52
07/25/22	\$6,002,349.52	\$515.75	\$0.00	\$6,002,865.27
07/26/22	\$6,002,865.27	\$1,867.83	\$1,240.11	\$6,003,492.99
07/27/22	\$6,003,492.99	\$740.84	\$163.71	\$6,004,070.12
07/28/22	\$6,004,070.12	\$0.00	\$146.12	\$6,003,924.00
07/29/22	\$6,003,924.00	\$2,048.94	\$0.00	\$6,005,972.94
07/30/22	\$6,005,972.94	\$0.00	\$0.00	\$6,005,972.94
07/31/22	\$6,005,972.94	\$0.00	\$972.61	\$6,005,000.33

Account Summary

Gross Earnings (Expense)	\$5,565.23	Gross Earnings Rate	1.092052%
Administrative Fee	(\$101.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$83.48)	Cash Management Fee Rate	0.016381%
Net Earnings	\$5,379.83	Net Earnings Rate	1.055671%
Average Cash Balance	\$6,000,269.35		



King County

King County Investment Pool
Monthly Statement

July 2022

064010010 - HIGHLINE SD401 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$38,346,496.43	\$3,025,615.52	\$93,707.86	\$41,278,404.09
07/02/22	\$41,278,404.09	\$0.00	\$0.00	\$41,278,404.09
07/03/22	\$41,278,404.09	\$0.00	\$0.00	\$41,278,404.09
07/04/22	\$41,278,404.09	\$0.00	\$0.00	\$41,278,404.09
07/05/22	\$41,278,404.09	\$82.50	\$3,584,982.68	\$37,693,503.91
07/06/22	\$37,693,503.91	\$50,291.36	\$998,112.76	\$36,745,682.51
07/07/22	\$36,745,682.51	\$4,014.50	\$262,307.24	\$36,487,389.77
07/08/22	\$36,487,389.77	\$5,373.81	\$129,946.45	\$36,362,817.13
07/09/22	\$36,362,817.13	\$0.00	\$0.00	\$36,362,817.13
07/10/22	\$36,362,817.13	\$0.00	\$0.00	\$36,362,817.13
07/11/22	\$36,362,817.13	\$17,347.18	\$491,037.75	\$35,889,126.56
07/12/22	\$35,889,126.56	\$19,124.42	\$3,028,123.52	\$32,880,127.46
07/13/22	\$32,880,127.46	\$3,844.25	\$1,059,880.34	\$31,824,091.37
07/14/22	\$31,824,091.37	\$22,305.82	\$41,553.87	\$31,804,843.32
07/15/22	\$31,804,843.32	\$12,705.58	\$3,571,652.89	\$28,245,896.01
07/16/22	\$28,245,896.01	\$0.00	\$0.00	\$28,245,896.01
07/17/22	\$28,245,896.01	\$0.00	\$0.00	\$28,245,896.01
07/18/22	\$28,245,896.01	\$48,753.16	\$26,366.41	\$28,268,282.76
07/19/22	\$28,268,282.76	\$4,446.94	\$1,594,968.42	\$26,677,761.28
07/20/22	\$26,677,761.28	\$152,863.25	\$286,469.54	\$26,544,154.99
07/21/22	\$26,544,154.99	\$57,810.17	\$216,004.32	\$26,385,960.84
07/22/22	\$26,385,960.84	\$11,558.00	\$7,827.49	\$26,389,691.35
07/23/22	\$26,389,691.35	\$0.00	\$0.00	\$26,389,691.35
07/24/22	\$26,389,691.35	\$0.00	\$0.00	\$26,389,691.35
07/25/22	\$26,389,691.35	\$10,976.31	\$209,845.96	\$26,190,821.70
07/26/22	\$26,190,821.70	\$5,721.94	\$2,847,594.58	\$23,348,949.06
07/27/22	\$23,348,949.06	\$132,782.11	\$310,493.70	\$23,171,237.47
07/28/22	\$23,171,237.47	\$108,312.48	\$343,934.98	\$22,935,614.97
07/29/22	\$22,935,614.97	\$35,245,670.85	\$18,507,309.51	\$39,673,976.31
07/30/22	\$39,673,976.31	\$0.00	\$0.00	\$39,673,976.31
07/31/22	\$39,673,976.31	\$1,846.97	\$3,105,344.19	\$36,570,479.09

Account Summary

Gross Earnings (Expense)	\$29,945.41	Gross Earnings Rate	1.092052%
Administrative Fee	(\$548.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$449.18)	Cash Management Fee Rate	0.016381%
Net Earnings	\$28,947.81	Net Earnings Rate	1.055671%
Average Cash Balance	\$32,286,284.18		



King County

King County Investment Pool
Monthly Statement

July 2022

064011060 - HIGHLINE SD401 TRANSP VEHICLE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$334,520.57	\$572.71	\$0.00	\$335,093.28
07/02/22	\$335,093.28	\$0.00	\$0.00	\$335,093.28
07/03/22	\$335,093.28	\$0.00	\$0.00	\$335,093.28
07/04/22	\$335,093.28	\$0.00	\$0.00	\$335,093.28
07/05/22	\$335,093.28	\$0.00	\$0.00	\$335,093.28
07/06/22	\$335,093.28	\$0.00	\$0.00	\$335,093.28
07/07/22	\$335,093.28	\$0.00	\$0.00	\$335,093.28
07/08/22	\$335,093.28	\$0.00	\$0.00	\$335,093.28
07/09/22	\$335,093.28	\$0.00	\$0.00	\$335,093.28
07/10/22	\$335,093.28	\$0.00	\$0.00	\$335,093.28
07/11/22	\$335,093.28	\$0.00	\$0.00	\$335,093.28
07/12/22	\$335,093.28	\$0.00	\$0.00	\$335,093.28
07/13/22	\$335,093.28	\$0.00	\$0.00	\$335,093.28
07/14/22	\$335,093.28	\$0.00	\$0.00	\$335,093.28
07/15/22	\$335,093.28	\$0.00	\$0.00	\$335,093.28
07/16/22	\$335,093.28	\$0.00	\$0.00	\$335,093.28
07/17/22	\$335,093.28	\$0.00	\$0.00	\$335,093.28
07/18/22	\$335,093.28	\$0.00	\$0.00	\$335,093.28
07/19/22	\$335,093.28	\$0.00	\$0.00	\$335,093.28
07/20/22	\$335,093.28	\$0.00	\$0.00	\$335,093.28
07/21/22	\$335,093.28	\$0.00	\$0.00	\$335,093.28
07/22/22	\$335,093.28	\$0.00	\$0.00	\$335,093.28
07/23/22	\$335,093.28	\$0.00	\$0.00	\$335,093.28
07/24/22	\$335,093.28	\$0.00	\$0.00	\$335,093.28
07/25/22	\$335,093.28	\$0.00	\$0.00	\$335,093.28
07/26/22	\$335,093.28	\$0.00	\$0.00	\$335,093.28
07/27/22	\$335,093.28	\$0.00	\$0.00	\$335,093.28
07/28/22	\$335,093.28	\$0.00	\$0.00	\$335,093.28
07/29/22	\$335,093.28	\$13.01	\$0.00	\$335,106.29
07/30/22	\$335,106.29	\$0.00	\$0.00	\$335,106.29
07/31/22	\$335,106.29	\$0.00	\$0.00	\$335,106.29

Account Summary

Gross Earnings (Expense)	\$310.80	Gross Earnings Rate	1.092052%
Administrative Fee	(\$5.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.66)	Cash Management Fee Rate	0.016381%
Net Earnings	\$300.45	Net Earnings Rate	1.055671%
Average Cash Balance	\$335,094.54		



King County

King County Investment Pool
Monthly Statement

July 2022

064013010 - HIGHLINE SD401 CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$49,492,162.66	\$41,058.65	\$1,491.36	\$49,531,729.95
07/02/22	\$49,531,729.95	\$0.00	\$0.00	\$49,531,729.95
07/03/22	\$49,531,729.95	\$0.00	\$0.00	\$49,531,729.95
07/04/22	\$49,531,729.95	\$0.00	\$0.00	\$49,531,729.95
07/05/22	\$49,531,729.95	\$0.00	\$0.00	\$49,531,729.95
07/06/22	\$49,531,729.95	\$0.00	\$1,789.64	\$49,529,940.31
07/07/22	\$49,529,940.31	\$0.00	\$43,888.80	\$49,486,051.51
07/08/22	\$49,486,051.51	\$0.00	\$0.00	\$49,486,051.51
07/09/22	\$49,486,051.51	\$0.00	\$0.00	\$49,486,051.51
07/10/22	\$49,486,051.51	\$0.00	\$0.00	\$49,486,051.51
07/11/22	\$49,486,051.51	\$0.00	\$5,034.07	\$49,481,017.44
07/12/22	\$49,481,017.44	\$0.00	\$155,546.00	\$49,325,471.44
07/13/22	\$49,325,471.44	\$0.00	\$9,958.33	\$49,315,513.11
07/14/22	\$49,315,513.11	\$0.00	\$1,069.32	\$49,314,443.79
07/15/22	\$49,314,443.79	\$0.00	\$2,100.00	\$49,312,343.79
07/16/22	\$49,312,343.79	\$0.00	\$0.00	\$49,312,343.79
07/17/22	\$49,312,343.79	\$0.00	\$0.00	\$49,312,343.79
07/18/22	\$49,312,343.79	\$0.00	\$0.00	\$49,312,343.79
07/19/22	\$49,312,343.79	\$0.00	\$1,005.00	\$49,311,338.79
07/20/22	\$49,311,338.79	\$0.00	\$155,452.26	\$49,155,886.53
07/21/22	\$49,155,886.53	\$0.00	\$229,368.52	\$48,926,518.01
07/22/22	\$48,926,518.01	\$0.00	\$0.00	\$48,926,518.01
07/23/22	\$48,926,518.01	\$0.00	\$0.00	\$48,926,518.01
07/24/22	\$48,926,518.01	\$0.00	\$0.00	\$48,926,518.01
07/25/22	\$48,926,518.01	\$0.00	\$0.00	\$48,926,518.01
07/26/22	\$48,926,518.01	\$0.00	\$93,561.02	\$48,832,956.99
07/27/22	\$48,832,956.99	\$0.00	\$82,767.47	\$48,750,189.52
07/28/22	\$48,750,189.52	\$0.00	\$86,261.83	\$48,663,927.69
07/29/22	\$48,663,927.69	\$1,176.07	\$7,221.77	\$48,657,881.99
07/30/22	\$48,657,881.99	\$0.00	\$0.00	\$48,657,881.99
07/31/22	\$48,657,881.99	\$3,081,663.17	\$0.00	\$51,739,545.16

Account Summary

Gross Earnings (Expense)	\$45,723.19	Gross Earnings Rate	1.092052%
Administrative Fee	(\$837.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$685.85)	Cash Management Fee Rate	0.016381%
Net Earnings	\$44,199.96	Net Earnings Rate	1.055671%
Average Cash Balance	\$49,297,445.67		



King County

King County Investment Pool
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July 2022

064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$23,502,977.22	\$19,376.10	\$0.00	\$23,522,353.32
07/02/22	\$23,522,353.32	\$0.00	\$0.00	\$23,522,353.32
07/03/22	\$23,522,353.32	\$0.00	\$0.00	\$23,522,353.32
07/04/22	\$23,522,353.32	\$0.00	\$0.00	\$23,522,353.32
07/05/22	\$23,522,353.32	\$0.00	\$0.00	\$23,522,353.32
07/06/22	\$23,522,353.32	\$15,592.11	\$0.00	\$23,537,945.43
07/07/22	\$23,537,945.43	\$815.62	\$77.33	\$23,538,683.72
07/08/22	\$23,538,683.72	\$1,462.15	\$0.00	\$23,540,145.87
07/09/22	\$23,540,145.87	\$0.00	\$0.00	\$23,540,145.87
07/10/22	\$23,540,145.87	\$0.00	\$0.00	\$23,540,145.87
07/11/22	\$23,540,145.87	\$1,314.27	\$59.36	\$23,541,400.78
07/12/22	\$23,541,400.78	\$4,101.26	\$276.03	\$23,545,226.01
07/13/22	\$23,545,226.01	\$807.42	\$316.31	\$23,545,717.12
07/14/22	\$23,545,717.12	\$4,179.28	\$0.00	\$23,549,896.40
07/15/22	\$23,549,896.40	\$977.36	\$0.00	\$23,550,873.76
07/16/22	\$23,550,873.76	\$0.00	\$0.00	\$23,550,873.76
07/17/22	\$23,550,873.76	\$0.00	\$0.00	\$23,550,873.76
07/18/22	\$23,550,873.76	\$1,279.58	\$0.00	\$23,552,153.34
07/19/22	\$23,552,153.34	\$1,096.93	\$778.16	\$23,552,472.11
07/20/22	\$23,552,472.11	\$0.00	\$30.66	\$23,552,441.45
07/21/22	\$23,552,441.45	\$929.14	\$127.45	\$23,553,243.14
07/22/22	\$23,553,243.14	\$2,366.45	\$660.72	\$23,554,948.87
07/23/22	\$23,554,948.87	\$0.00	\$0.00	\$23,554,948.87
07/24/22	\$23,554,948.87	\$0.00	\$0.00	\$23,554,948.87
07/25/22	\$23,554,948.87	\$900.99	\$42.26	\$23,555,807.60
07/26/22	\$23,555,807.60	\$1,475.80	\$1,831.79	\$23,555,451.61
07/27/22	\$23,555,451.61	\$1,035.89	\$1,336.02	\$23,555,151.48
07/28/22	\$23,555,151.48	\$4,845.99	\$0.00	\$23,559,997.47
07/29/22	\$23,559,997.47	\$3,469.89	\$0.00	\$23,563,467.36
07/30/22	\$23,563,467.36	\$0.00	\$0.00	\$23,563,467.36
07/31/22	\$23,563,467.36	\$374.06	\$1,228.00	\$23,562,613.42

Account Summary

Gross Earnings (Expense)	\$21,839.09	Gross Earnings Rate	1.092052%
Administrative Fee	(\$399.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$327.59)	Cash Management Fee Rate	0.016381%
Net Earnings	\$21,111.54	Net Earnings Rate	1.055671%
Average Cash Balance	\$23,546,284.13		



King County

King County Investment Pool
Monthly Statement

July 2022

064016090 - HIGHLINE SD401 ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,200,555.70	\$963.04	\$8,935.18	\$1,192,583.56
07/02/22	\$1,192,583.56	\$0.00	\$0.00	\$1,192,583.56
07/03/22	\$1,192,583.56	\$0.00	\$0.00	\$1,192,583.56
07/04/22	\$1,192,583.56	\$0.00	\$0.00	\$1,192,583.56
07/05/22	\$1,192,583.56	\$0.00	\$0.00	\$1,192,583.56
07/06/22	\$1,192,583.56	\$0.00	\$11,652.50	\$1,180,931.06
07/07/22	\$1,180,931.06	\$0.00	\$0.00	\$1,180,931.06
07/08/22	\$1,180,931.06	\$0.00	\$1,348.81	\$1,179,582.25
07/09/22	\$1,179,582.25	\$0.00	\$0.00	\$1,179,582.25
07/10/22	\$1,179,582.25	\$0.00	\$0.00	\$1,179,582.25
07/11/22	\$1,179,582.25	\$0.00	\$8,684.87	\$1,170,897.38
07/12/22	\$1,170,897.38	\$0.00	\$14,556.84	\$1,156,340.54
07/13/22	\$1,156,340.54	\$0.00	\$7,882.35	\$1,148,458.19
07/14/22	\$1,148,458.19	\$0.00	\$4,641.12	\$1,143,817.07
07/15/22	\$1,143,817.07	\$0.00	\$0.00	\$1,143,817.07
07/16/22	\$1,143,817.07	\$0.00	\$0.00	\$1,143,817.07
07/17/22	\$1,143,817.07	\$0.00	\$0.00	\$1,143,817.07
07/18/22	\$1,143,817.07	\$0.00	\$0.00	\$1,143,817.07
07/19/22	\$1,143,817.07	\$0.00	\$0.00	\$1,143,817.07
07/20/22	\$1,143,817.07	\$0.00	\$0.00	\$1,143,817.07
07/21/22	\$1,143,817.07	\$70,274.93	\$9,722.92	\$1,204,369.08
07/22/22	\$1,204,369.08	\$0.00	\$0.00	\$1,204,369.08
07/23/22	\$1,204,369.08	\$0.00	\$0.00	\$1,204,369.08
07/24/22	\$1,204,369.08	\$0.00	\$0.00	\$1,204,369.08
07/25/22	\$1,204,369.08	\$0.00	\$6,171.70	\$1,198,197.38
07/26/22	\$1,198,197.38	\$0.00	\$50.66	\$1,198,146.72
07/27/22	\$1,198,146.72	\$0.00	\$3,608.00	\$1,194,538.72
07/28/22	\$1,194,538.72	\$0.00	\$7,089.34	\$1,187,449.38
07/29/22	\$1,187,449.38	\$9.24	\$0.00	\$1,187,458.62
07/30/22	\$1,187,458.62	\$0.00	\$0.00	\$1,187,458.62
07/31/22	\$1,187,458.62	\$17,350.01	\$0.00	\$1,204,808.63

Account Summary

Gross Earnings (Expense)	\$1,092.69	Gross Earnings Rate	1.092052%
Administrative Fee	(\$20.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.39)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,056.29	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,178,112.15		



King County

King County Investment Pool
Monthly Statement

July 2022

064016100 - HIGHLINE SD401 EXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$325,492.16	\$282.73	\$0.00	\$325,774.89
07/02/22	\$325,774.89	\$0.00	\$0.00	\$325,774.89
07/03/22	\$325,774.89	\$0.00	\$0.00	\$325,774.89
07/04/22	\$325,774.89	\$0.00	\$0.00	\$325,774.89
07/05/22	\$325,774.89	\$0.00	\$0.00	\$325,774.89
07/06/22	\$325,774.89	\$0.00	\$0.00	\$325,774.89
07/07/22	\$325,774.89	\$0.00	\$0.00	\$325,774.89
07/08/22	\$325,774.89	\$0.00	\$0.00	\$325,774.89
07/09/22	\$325,774.89	\$0.00	\$0.00	\$325,774.89
07/10/22	\$325,774.89	\$0.00	\$0.00	\$325,774.89
07/11/22	\$325,774.89	\$0.00	\$76.49	\$325,698.40
07/12/22	\$325,698.40	\$0.00	\$0.00	\$325,698.40
07/13/22	\$325,698.40	\$0.00	\$12,500.00	\$313,198.40
07/14/22	\$313,198.40	\$0.00	\$2,404.40	\$310,794.00
07/15/22	\$310,794.00	\$0.00	\$12,500.00	\$298,294.00
07/16/22	\$298,294.00	\$0.00	\$0.00	\$298,294.00
07/17/22	\$298,294.00	\$0.00	\$0.00	\$298,294.00
07/18/22	\$298,294.00	\$0.00	\$12,500.00	\$285,794.00
07/19/22	\$285,794.00	\$0.00	\$0.00	\$285,794.00
07/20/22	\$285,794.00	\$0.00	\$0.00	\$285,794.00
07/21/22	\$285,794.00	\$51,500.00	\$0.00	\$337,294.00
07/22/22	\$337,294.00	\$0.00	\$0.00	\$337,294.00
07/23/22	\$337,294.00	\$0.00	\$0.00	\$337,294.00
07/24/22	\$337,294.00	\$0.00	\$0.00	\$337,294.00
07/25/22	\$337,294.00	\$0.00	\$0.00	\$337,294.00
07/26/22	\$337,294.00	\$0.00	\$0.00	\$337,294.00
07/27/22	\$337,294.00	\$0.00	\$7,529.00	\$329,765.00
07/28/22	\$329,765.00	\$0.00	\$0.00	\$329,765.00
07/29/22	\$329,765.00	\$1.61	\$0.00	\$329,766.61
07/30/22	\$329,766.61	\$0.00	\$0.00	\$329,766.61
07/31/22	\$329,766.61	\$0.00	\$0.00	\$329,766.61

Account Summary

Gross Earnings (Expense)	\$297.94	Gross Earnings Rate	1.092052%
Administrative Fee	(\$5.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.47)	Cash Management Fee Rate	0.016381%
Net Earnings	\$288.01	Net Earnings Rate	1.055671%
Average Cash Balance	\$321,225.68		



King County

King County Investment Pool
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July 2022

064016110 - HIGHLINE SD401 NONEXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$133,837.34	\$110.47	\$0.00	\$133,947.81
07/02/22	\$133,947.81	\$0.00	\$0.00	\$133,947.81
07/03/22	\$133,947.81	\$0.00	\$0.00	\$133,947.81
07/04/22	\$133,947.81	\$0.00	\$0.00	\$133,947.81
07/05/22	\$133,947.81	\$0.00	\$0.00	\$133,947.81
07/06/22	\$133,947.81	\$0.00	\$0.00	\$133,947.81
07/07/22	\$133,947.81	\$0.00	\$0.00	\$133,947.81
07/08/22	\$133,947.81	\$0.00	\$0.00	\$133,947.81
07/09/22	\$133,947.81	\$0.00	\$0.00	\$133,947.81
07/10/22	\$133,947.81	\$0.00	\$0.00	\$133,947.81
07/11/22	\$133,947.81	\$0.00	\$0.00	\$133,947.81
07/12/22	\$133,947.81	\$0.00	\$0.00	\$133,947.81
07/13/22	\$133,947.81	\$0.00	\$0.00	\$133,947.81
07/14/22	\$133,947.81	\$0.00	\$0.00	\$133,947.81
07/15/22	\$133,947.81	\$0.00	\$0.00	\$133,947.81
07/16/22	\$133,947.81	\$0.00	\$0.00	\$133,947.81
07/17/22	\$133,947.81	\$0.00	\$0.00	\$133,947.81
07/18/22	\$133,947.81	\$0.00	\$0.00	\$133,947.81
07/19/22	\$133,947.81	\$0.00	\$0.00	\$133,947.81
07/20/22	\$133,947.81	\$0.00	\$0.00	\$133,947.81
07/21/22	\$133,947.81	\$0.00	\$0.00	\$133,947.81
07/22/22	\$133,947.81	\$0.00	\$0.00	\$133,947.81
07/23/22	\$133,947.81	\$0.00	\$0.00	\$133,947.81
07/24/22	\$133,947.81	\$0.00	\$0.00	\$133,947.81
07/25/22	\$133,947.81	\$0.00	\$0.00	\$133,947.81
07/26/22	\$133,947.81	\$0.00	\$0.00	\$133,947.81
07/27/22	\$133,947.81	\$0.00	\$0.00	\$133,947.81
07/28/22	\$133,947.81	\$0.00	\$0.00	\$133,947.81
07/29/22	\$133,947.81	\$1.10	\$0.00	\$133,948.91
07/30/22	\$133,948.91	\$0.00	\$0.00	\$133,948.91
07/31/22	\$133,948.91	\$0.00	\$0.00	\$133,948.91

Account Summary

Gross Earnings (Expense)	\$124.24	Gross Earnings Rate	1.092052%
Administrative Fee	(\$2.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.86)	Cash Management Fee Rate	0.016381%
Net Earnings	\$120.10	Net Earnings Rate	1.055671%
Average Cash Balance	\$133,947.92		



King County

King County Investment Pool
Monthly Statement

July 2022

064018510 - HIGHLINE SD401 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$8,419,572.85	\$6,882.25	\$0.00	\$8,426,455.10
07/02/22	\$8,426,455.10	\$0.00	\$0.00	\$8,426,455.10
07/03/22	\$8,426,455.10	\$0.00	\$0.00	\$8,426,455.10
07/04/22	\$8,426,455.10	\$0.00	\$0.00	\$8,426,455.10
07/05/22	\$8,426,455.10	\$0.00	\$0.00	\$8,426,455.10
07/06/22	\$8,426,455.10	\$43,369.60	\$0.00	\$8,469,824.70
07/07/22	\$8,469,824.70	\$3,652.42	\$203.90	\$8,473,273.22
07/08/22	\$8,473,273.22	\$3,810.96	\$0.00	\$8,477,084.18
07/09/22	\$8,477,084.18	\$0.00	\$0.00	\$8,477,084.18
07/10/22	\$8,477,084.18	\$0.00	\$0.00	\$8,477,084.18
07/11/22	\$8,477,084.18	\$3,421.70	\$154.55	\$8,480,351.33
07/12/22	\$8,480,351.33	\$10,692.52	\$718.63	\$8,490,325.22
07/13/22	\$8,490,325.22	\$3,915.34	\$823.50	\$8,493,417.06
07/14/22	\$8,493,417.06	\$10,888.47	\$0.00	\$8,504,305.53
07/15/22	\$8,504,305.53	\$3,882.09	\$0.00	\$8,508,187.62
07/16/22	\$8,508,187.62	\$0.00	\$0.00	\$8,508,187.62
07/17/22	\$8,508,187.62	\$0.00	\$0.00	\$8,508,187.62
07/18/22	\$8,508,187.62	\$4,228.42	\$0.00	\$8,512,416.04
07/19/22	\$8,512,416.04	\$3,119.66	\$2,025.90	\$8,513,509.80
07/20/22	\$8,513,509.80	\$0.00	\$80.87	\$8,513,428.93
07/21/22	\$8,513,428.93	\$2,732.82	\$331.81	\$8,515,829.94
07/22/22	\$8,515,829.94	\$9,959.59	\$4,013.78	\$8,521,775.75
07/23/22	\$8,521,775.75	\$0.00	\$0.00	\$8,521,775.75
07/24/22	\$8,521,775.75	\$0.00	\$0.00	\$8,521,775.75
07/25/22	\$8,521,775.75	\$2,453.74	\$373.86	\$8,523,855.63
07/26/22	\$8,523,855.63	\$5,199.12	\$8,571.14	\$8,520,483.61
07/27/22	\$8,520,483.61	\$3,423.98	\$10,256.05	\$8,513,651.54
07/28/22	\$8,513,651.54	\$13,030.70	\$0.00	\$8,526,682.24
07/29/22	\$8,526,682.24	\$12,183.28	\$0.00	\$8,538,865.52
07/30/22	\$8,538,865.52	\$0.00	\$0.00	\$8,538,865.52
07/31/22	\$8,538,865.52	\$1,458.10	\$6,549.97	\$8,533,773.65

Account Summary

Gross Earnings (Expense)	\$7,878.22	Gross Earnings Rate	1.092052%
Administrative Fee	(\$144.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$118.17)	Cash Management Fee Rate	0.016381%
Net Earnings	\$7,615.77	Net Earnings Rate	1.055671%
Average Cash Balance	\$8,494,073.47		



King County

King County Investment Pool
Monthly Statement

July 2022

064020010 - VASHON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$708,727.62	\$931.75	\$298.95	\$709,360.42
07/02/22	\$709,360.42	\$0.00	\$0.00	\$709,360.42
07/03/22	\$709,360.42	\$0.00	\$0.00	\$709,360.42
07/04/22	\$709,360.42	\$0.00	\$0.00	\$709,360.42
07/05/22	\$709,360.42	\$0.00	\$10,756.49	\$698,603.93
07/06/22	\$698,603.93	\$22,675.01	\$79,937.58	\$641,341.36
07/07/22	\$641,341.36	\$19,261.19	\$240,547.05	\$420,055.50
07/08/22	\$420,055.50	\$1,151.88	\$10,830.88	\$410,376.50
07/09/22	\$410,376.50	\$0.00	\$0.00	\$410,376.50
07/10/22	\$410,376.50	\$0.00	\$0.00	\$410,376.50
07/11/22	\$410,376.50	\$215.42	\$7,179.56	\$403,412.36
07/12/22	\$403,412.36	\$980.61	\$651.25	\$403,741.72
07/13/22	\$403,741.72	\$2,005.83	\$23,899.11	\$381,848.44
07/14/22	\$381,848.44	\$423.18	\$2,444.25	\$379,827.37
07/15/22	\$379,827.37	\$1,023.85	\$1,721.70	\$379,129.52
07/16/22	\$379,129.52	\$0.00	\$0.00	\$379,129.52
07/17/22	\$379,129.52	\$0.00	\$0.00	\$379,129.52
07/18/22	\$379,129.52	\$18,689.93	\$4,436.45	\$393,383.00
07/19/22	\$393,383.00	\$1,602.67	\$125,726.59	\$269,259.08
07/20/22	\$269,259.08	\$684.45	\$33,113.77	\$236,829.76
07/21/22	\$236,829.76	\$678.40	\$29,084.89	\$208,423.27
07/22/22	\$208,423.27	\$610.76	\$14,666.30	\$194,367.73
07/23/22	\$194,367.73	\$0.00	\$0.00	\$194,367.73
07/24/22	\$194,367.73	\$0.00	\$0.00	\$194,367.73
07/25/22	\$194,367.73	\$227.45	\$9,200.01	\$185,395.17
07/26/22	\$185,395.17	\$2,391.46	\$2,253.21	\$185,533.42
07/27/22	\$185,533.42	\$217,555.29	\$99.02	\$402,989.69
07/28/22	\$402,989.69	\$686.55	\$0.00	\$403,676.24
07/29/22	\$403,676.24	\$2,323,813.86	\$1,465,113.11	\$1,262,376.99
07/30/22	\$1,262,376.99	\$0.00	\$0.00	\$1,262,376.99
07/31/22	\$1,262,376.99	\$0.00	\$682.16	\$1,261,694.83

Account Summary

Gross Earnings (Expense)	\$454.47	Gross Earnings Rate	1.092052%
Administrative Fee	(\$8.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.82)	Cash Management Fee Rate	0.016381%
Net Earnings	\$439.33	Net Earnings Rate	1.055671%
Average Cash Balance	\$489,994.58		



King County

King County Investment Pool
Monthly Statement

July 2022

064021060 - VASHON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$49,101.93	\$40.53	\$0.00	\$49,142.46
07/02/22	\$49,142.46	\$0.00	\$0.00	\$49,142.46
07/03/22	\$49,142.46	\$0.00	\$0.00	\$49,142.46
07/04/22	\$49,142.46	\$0.00	\$0.00	\$49,142.46
07/05/22	\$49,142.46	\$0.00	\$0.00	\$49,142.46
07/06/22	\$49,142.46	\$0.00	\$0.00	\$49,142.46
07/07/22	\$49,142.46	\$0.00	\$0.00	\$49,142.46
07/08/22	\$49,142.46	\$0.00	\$0.00	\$49,142.46
07/09/22	\$49,142.46	\$0.00	\$0.00	\$49,142.46
07/10/22	\$49,142.46	\$0.00	\$0.00	\$49,142.46
07/11/22	\$49,142.46	\$0.00	\$0.00	\$49,142.46
07/12/22	\$49,142.46	\$0.00	\$0.00	\$49,142.46
07/13/22	\$49,142.46	\$0.00	\$0.00	\$49,142.46
07/14/22	\$49,142.46	\$0.00	\$0.00	\$49,142.46
07/15/22	\$49,142.46	\$0.00	\$0.00	\$49,142.46
07/16/22	\$49,142.46	\$0.00	\$0.00	\$49,142.46
07/17/22	\$49,142.46	\$0.00	\$0.00	\$49,142.46
07/18/22	\$49,142.46	\$0.00	\$0.00	\$49,142.46
07/19/22	\$49,142.46	\$0.00	\$0.00	\$49,142.46
07/20/22	\$49,142.46	\$0.00	\$0.00	\$49,142.46
07/21/22	\$49,142.46	\$0.00	\$0.00	\$49,142.46
07/22/22	\$49,142.46	\$0.00	\$0.00	\$49,142.46
07/23/22	\$49,142.46	\$0.00	\$0.00	\$49,142.46
07/24/22	\$49,142.46	\$0.00	\$0.00	\$49,142.46
07/25/22	\$49,142.46	\$0.00	\$0.00	\$49,142.46
07/26/22	\$49,142.46	\$0.00	\$0.00	\$49,142.46
07/27/22	\$49,142.46	\$0.00	\$0.00	\$49,142.46
07/28/22	\$49,142.46	\$0.00	\$0.00	\$49,142.46
07/29/22	\$49,142.46	\$0.62	\$0.00	\$49,143.08
07/30/22	\$49,143.08	\$0.00	\$0.00	\$49,143.08
07/31/22	\$49,143.08	\$0.00	\$0.00	\$49,143.08

Account Summary

Gross Earnings (Expense)	\$45.58	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.68)	Cash Management Fee Rate	0.016381%
Net Earnings	\$44.07	Net Earnings Rate	1.055671%
Average Cash Balance	\$49,142.52		



King County

King County Investment Pool
Monthly Statement

July 2022

064023010 - VASHON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,846,614.85	\$1,585.93	\$0.00	\$1,848,200.78
07/02/22	\$1,848,200.78	\$0.00	\$0.00	\$1,848,200.78
07/03/22	\$1,848,200.78	\$0.00	\$0.00	\$1,848,200.78
07/04/22	\$1,848,200.78	\$0.00	\$0.00	\$1,848,200.78
07/05/22	\$1,848,200.78	\$0.00	\$0.00	\$1,848,200.78
07/06/22	\$1,848,200.78	\$2,161.32	\$0.00	\$1,850,362.10
07/07/22	\$1,850,362.10	\$0.00	\$0.00	\$1,850,362.10
07/08/22	\$1,850,362.10	\$362.88	\$0.00	\$1,850,724.98
07/09/22	\$1,850,724.98	\$0.00	\$0.00	\$1,850,724.98
07/10/22	\$1,850,724.98	\$0.00	\$0.00	\$1,850,724.98
07/11/22	\$1,850,724.98	\$78.50	\$0.00	\$1,850,803.48
07/12/22	\$1,850,803.48	\$357.34	\$0.00	\$1,851,160.82
07/13/22	\$1,851,160.82	\$243.61	\$0.00	\$1,851,404.43
07/14/22	\$1,851,404.43	\$154.21	\$0.00	\$1,851,558.64
07/15/22	\$1,851,558.64	\$373.10	\$0.00	\$1,851,931.74
07/16/22	\$1,851,931.74	\$0.00	\$0.00	\$1,851,931.74
07/17/22	\$1,851,931.74	\$0.00	\$0.00	\$1,851,931.74
07/18/22	\$1,851,931.74	\$536.98	\$0.00	\$1,852,468.72
07/19/22	\$1,852,468.72	\$584.02	\$415.34	\$1,852,637.40
07/20/22	\$1,852,637.40	\$161.24	\$0.00	\$1,852,798.64
07/21/22	\$1,852,798.64	\$247.22	\$0.00	\$1,853,045.86
07/22/22	\$1,853,045.86	\$222.57	\$74.51	\$1,853,193.92
07/23/22	\$1,853,193.92	\$0.00	\$0.00	\$1,853,193.92
07/24/22	\$1,853,193.92	\$0.00	\$0.00	\$1,853,193.92
07/25/22	\$1,853,193.92	\$0.00	\$0.00	\$1,853,193.92
07/26/22	\$1,853,193.92	\$798.44	\$147.51	\$1,853,844.85
07/27/22	\$1,853,844.85	\$17.13	\$69,586.22	\$1,784,275.76
07/28/22	\$1,784,275.76	\$254.47	\$0.00	\$1,784,530.23
07/29/22	\$1,784,530.23	\$24.52	\$0.00	\$1,784,554.75
07/30/22	\$1,784,554.75	\$0.00	\$0.00	\$1,784,554.75
07/31/22	\$1,784,554.75	\$0.00	\$253.46	\$1,784,301.29

Account Summary

Gross Earnings (Expense)	\$1,707.02	Gross Earnings Rate	1.092052%
Administrative Fee	(\$31.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.61)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,650.15	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,840,464.95		



King County

King County Investment Pool
Monthly Statement

July 2022

064026090 - VASHON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$279,340.05	\$235.75	\$0.00	\$279,575.80
07/02/22	\$279,575.80	\$0.00	\$0.00	\$279,575.80
07/03/22	\$279,575.80	\$0.00	\$0.00	\$279,575.80
07/04/22	\$279,575.80	\$0.00	\$0.00	\$279,575.80
07/05/22	\$279,575.80	\$0.00	\$1,746.80	\$277,829.00
07/06/22	\$277,829.00	\$0.00	\$0.00	\$277,829.00
07/07/22	\$277,829.00	\$250.00	\$0.00	\$278,079.00
07/08/22	\$278,079.00	\$0.00	\$0.00	\$278,079.00
07/09/22	\$278,079.00	\$0.00	\$0.00	\$278,079.00
07/10/22	\$278,079.00	\$0.00	\$0.00	\$278,079.00
07/11/22	\$278,079.00	\$0.00	\$285.23	\$277,793.77
07/12/22	\$277,793.77	\$0.00	\$0.00	\$277,793.77
07/13/22	\$277,793.77	\$145.00	\$10,833.48	\$267,105.29
07/14/22	\$267,105.29	\$0.00	\$0.00	\$267,105.29
07/15/22	\$267,105.29	\$0.00	\$187.52	\$266,917.77
07/16/22	\$266,917.77	\$0.00	\$0.00	\$266,917.77
07/17/22	\$266,917.77	\$0.00	\$0.00	\$266,917.77
07/18/22	\$266,917.77	\$0.00	\$7.25	\$266,910.52
07/19/22	\$266,910.52	\$0.00	\$105.65	\$266,804.87
07/20/22	\$266,804.87	\$0.00	\$400.00	\$266,404.87
07/21/22	\$266,404.87	\$0.00	\$321.50	\$266,083.37
07/22/22	\$266,083.37	\$0.00	\$1,424.89	\$264,658.48
07/23/22	\$264,658.48	\$0.00	\$0.00	\$264,658.48
07/24/22	\$264,658.48	\$0.00	\$0.00	\$264,658.48
07/25/22	\$264,658.48	\$0.00	\$0.00	\$264,658.48
07/26/22	\$264,658.48	\$0.00	\$0.00	\$264,658.48
07/27/22	\$264,658.48	\$0.00	\$1,337.15	\$263,321.33
07/28/22	\$263,321.33	\$0.00	\$0.00	\$263,321.33
07/29/22	\$263,321.33	\$1.98	\$0.00	\$263,323.31
07/30/22	\$263,323.31	\$0.00	\$0.00	\$263,323.31
07/31/22	\$263,323.31	\$0.00	\$0.00	\$263,323.31

Account Summary

Gross Earnings (Expense)	\$250.81	Gross Earnings Rate	1.092052%
Administrative Fee	(\$4.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.76)	Cash Management Fee Rate	0.016381%
Net Earnings	\$242.46	Net Earnings Rate	1.055671%
Average Cash Balance	\$270,417.33		



King County

King County Investment Pool
Monthly Statement

July 2022

064028510 - VASHON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$2,386,992.59	\$1,961.23	\$0.00	\$2,388,953.82
07/02/22	\$2,388,953.82	\$0.00	\$0.00	\$2,388,953.82
07/03/22	\$2,388,953.82	\$0.00	\$0.00	\$2,388,953.82
07/04/22	\$2,388,953.82	\$0.00	\$0.00	\$2,388,953.82
07/05/22	\$2,388,953.82	\$0.00	\$0.00	\$2,388,953.82
07/06/22	\$2,388,953.82	\$5,762.70	\$0.00	\$2,394,716.52
07/07/22	\$2,394,716.52	\$0.00	\$0.00	\$2,394,716.52
07/08/22	\$2,394,716.52	\$967.69	\$0.00	\$2,395,684.21
07/09/22	\$2,395,684.21	\$0.00	\$0.00	\$2,395,684.21
07/10/22	\$2,395,684.21	\$0.00	\$0.00	\$2,395,684.21
07/11/22	\$2,395,684.21	\$209.34	\$0.00	\$2,395,893.55
07/12/22	\$2,395,893.55	\$952.91	\$0.00	\$2,396,846.46
07/13/22	\$2,396,846.46	\$649.62	\$0.00	\$2,397,496.08
07/14/22	\$2,397,496.08	\$411.23	\$0.00	\$2,397,907.31
07/15/22	\$2,397,907.31	\$994.93	\$0.00	\$2,398,902.24
07/16/22	\$2,398,902.24	\$0.00	\$0.00	\$2,398,902.24
07/17/22	\$2,398,902.24	\$0.00	\$0.00	\$2,398,902.24
07/18/22	\$2,398,902.24	\$1,431.93	\$0.00	\$2,400,334.17
07/19/22	\$2,400,334.17	\$1,557.40	\$1,107.59	\$2,400,783.98
07/20/22	\$2,400,783.98	\$557.31	\$0.00	\$2,401,341.29
07/21/22	\$2,401,341.29	\$659.24	\$0.00	\$2,402,000.53
07/22/22	\$2,402,000.53	\$593.51	\$313.23	\$2,402,280.81
07/23/22	\$2,402,280.81	\$0.00	\$0.00	\$2,402,280.81
07/24/22	\$2,402,280.81	\$0.00	\$0.00	\$2,402,280.81
07/25/22	\$2,402,280.81	\$0.00	\$0.00	\$2,402,280.81
07/26/22	\$2,402,280.81	\$2,129.14	\$453.16	\$2,403,956.79
07/27/22	\$2,403,956.79	\$45.68	\$146,640.15	\$2,257,362.32
07/28/22	\$2,257,362.32	\$678.21	\$0.00	\$2,258,040.53
07/29/22	\$2,258,040.53	\$62.62	\$0.00	\$2,258,103.15
07/30/22	\$2,258,103.15	\$0.00	\$0.00	\$2,258,103.15
07/31/22	\$2,258,103.15	\$0.00	\$675.44	\$2,257,427.71

Account Summary

Gross Earnings (Expense)	\$2,202.43	Gross Earnings Rate	1.092052%
Administrative Fee	(\$40.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.04)	Cash Management Fee Rate	0.016381%
Net Earnings	\$2,129.05	Net Earnings Rate	1.055671%
Average Cash Balance	\$2,374,602.64		



King County

King County Investment Pool
Monthly Statement

July 2022

064030010 - RENTON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$32,626,809.30	\$36,262.94	\$231,727.49	\$32,431,344.75
07/02/22	\$32,431,344.75	\$0.00	\$0.00	\$32,431,344.75
07/03/22	\$32,431,344.75	\$0.00	\$0.00	\$32,431,344.75
07/04/22	\$32,431,344.75	\$0.00	\$0.00	\$32,431,344.75
07/05/22	\$32,431,344.75	\$49,307.82	\$58,398.18	\$32,422,254.39
07/06/22	\$32,422,254.39	\$19,670.41	\$2,717,698.88	\$29,724,225.92
07/07/22	\$29,724,225.92	\$3,245.31	\$131,138.32	\$29,596,332.91
07/08/22	\$29,596,332.91	\$15,278.06	\$142,418.95	\$29,469,192.02
07/09/22	\$29,469,192.02	\$0.00	\$0.00	\$29,469,192.02
07/10/22	\$29,469,192.02	\$0.00	\$0.00	\$29,469,192.02
07/11/22	\$29,469,192.02	\$10,107.56	\$3,354,394.15	\$26,124,905.43
07/12/22	\$26,124,905.43	\$19,997.16	\$18,223.33	\$26,126,679.26
07/13/22	\$26,126,679.26	\$170,303.85	\$648,010.34	\$25,648,972.77
07/14/22	\$25,648,972.77	\$2,167.71	\$40,158.37	\$25,610,982.11
07/15/22	\$25,610,982.11	\$15,051.84	\$11,250.80	\$25,614,783.15
07/16/22	\$25,614,783.15	\$0.00	\$0.00	\$25,614,783.15
07/17/22	\$25,614,783.15	\$0.00	\$0.00	\$25,614,783.15
07/18/22	\$25,614,783.15	\$6,155.77	\$6,652.64	\$25,614,286.28
07/19/22	\$25,614,286.28	\$10,699.01	\$58,248.59	\$25,566,736.70
07/20/22	\$25,566,736.70	\$5,069.71	\$468,747.51	\$25,103,058.90
07/21/22	\$25,103,058.90	\$6,958.98	\$315,514.05	\$24,794,503.83
07/22/22	\$24,794,503.83	\$6,743.51	\$106,113.09	\$24,695,134.25
07/23/22	\$24,695,134.25	\$0.00	\$0.00	\$24,695,134.25
07/24/22	\$24,695,134.25	\$0.00	\$0.00	\$24,695,134.25
07/25/22	\$24,695,134.25	\$21,091.32	\$112,784.55	\$24,603,441.02
07/26/22	\$24,603,441.02	\$14,574.85	\$617,976.52	\$24,000,039.35
07/27/22	\$24,000,039.35	\$32,939.67	\$41,872.47	\$23,991,106.55
07/28/22	\$23,991,106.55	\$2,713.50	\$70,316.05	\$23,923,504.00
07/29/22	\$23,923,504.00	\$27,374,830.98	\$15,273,385.17	\$36,024,949.81
07/30/22	\$36,024,949.81	\$0.00	\$0.00	\$36,024,949.81
07/31/22	\$36,024,949.81	\$96.18	\$4,059.25	\$36,020,986.74

Account Summary

Gross Earnings (Expense)	\$26,029.27	Gross Earnings Rate	1.092052%
Administrative Fee	(\$476.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$390.44)	Cash Management Fee Rate	0.016381%
Net Earnings	\$25,162.13	Net Earnings Rate	1.055671%
Average Cash Balance	\$28,064,020.10		



King County

King County Investment Pool
Monthly Statement

July 2022

064031060 - RENTON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$780,339.85	\$644.13	\$0.00	\$780,983.98
07/02/22	\$780,983.98	\$0.00	\$0.00	\$780,983.98
07/03/22	\$780,983.98	\$0.00	\$0.00	\$780,983.98
07/04/22	\$780,983.98	\$0.00	\$0.00	\$780,983.98
07/05/22	\$780,983.98	\$0.00	\$0.00	\$780,983.98
07/06/22	\$780,983.98	\$0.00	\$0.00	\$780,983.98
07/07/22	\$780,983.98	\$0.00	\$0.00	\$780,983.98
07/08/22	\$780,983.98	\$0.00	\$0.00	\$780,983.98
07/09/22	\$780,983.98	\$0.00	\$0.00	\$780,983.98
07/10/22	\$780,983.98	\$0.00	\$0.00	\$780,983.98
07/11/22	\$780,983.98	\$0.00	\$0.00	\$780,983.98
07/12/22	\$780,983.98	\$0.00	\$0.00	\$780,983.98
07/13/22	\$780,983.98	\$0.00	\$0.00	\$780,983.98
07/14/22	\$780,983.98	\$0.00	\$0.00	\$780,983.98
07/15/22	\$780,983.98	\$0.00	\$0.00	\$780,983.98
07/16/22	\$780,983.98	\$0.00	\$0.00	\$780,983.98
07/17/22	\$780,983.98	\$0.00	\$0.00	\$780,983.98
07/18/22	\$780,983.98	\$0.00	\$0.00	\$780,983.98
07/19/22	\$780,983.98	\$0.00	\$0.00	\$780,983.98
07/20/22	\$780,983.98	\$0.00	\$0.00	\$780,983.98
07/21/22	\$780,983.98	\$0.00	\$0.00	\$780,983.98
07/22/22	\$780,983.98	\$0.00	\$0.00	\$780,983.98
07/23/22	\$780,983.98	\$0.00	\$0.00	\$780,983.98
07/24/22	\$780,983.98	\$0.00	\$0.00	\$780,983.98
07/25/22	\$780,983.98	\$0.00	\$0.00	\$780,983.98
07/26/22	\$780,983.98	\$0.00	\$0.00	\$780,983.98
07/27/22	\$780,983.98	\$0.00	\$0.00	\$780,983.98
07/28/22	\$780,983.98	\$0.00	\$0.00	\$780,983.98
07/29/22	\$780,983.98	\$22.42	\$0.00	\$781,006.40
07/30/22	\$781,006.40	\$0.00	\$0.00	\$781,006.40
07/31/22	\$781,006.40	\$0.00	\$0.00	\$781,006.40

Account Summary

Gross Earnings (Expense)	\$724.36	Gross Earnings Rate	1.092052%
Administrative Fee	(\$13.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.87)	Cash Management Fee Rate	0.016381%
Net Earnings	\$700.22	Net Earnings Rate	1.055671%
Average Cash Balance	\$780,986.15		



King County

King County Investment Pool
Monthly Statement

July 2022

064033010 - RENTON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$36,119,057.41	\$28,510.19	\$26,149.70	\$36,121,417.90
07/02/22	\$36,121,417.90	\$0.00	\$0.00	\$36,121,417.90
07/03/22	\$36,121,417.90	\$0.00	\$0.00	\$36,121,417.90
07/04/22	\$36,121,417.90	\$0.00	\$0.00	\$36,121,417.90
07/05/22	\$36,121,417.90	\$0.00	\$274.39	\$36,121,143.51
07/06/22	\$36,121,143.51	\$9,536.80	\$68,152.98	\$36,062,527.33
07/07/22	\$36,062,527.33	\$2,107.00	\$14,195.64	\$36,050,438.69
07/08/22	\$36,050,438.69	\$9,749.69	\$63,685.99	\$35,996,502.39
07/09/22	\$35,996,502.39	\$0.00	\$0.00	\$35,996,502.39
07/10/22	\$35,996,502.39	\$0.00	\$0.00	\$35,996,502.39
07/11/22	\$35,996,502.39	\$3,740.36	\$91,014.60	\$35,909,228.15
07/12/22	\$35,909,228.15	\$12,772.85	\$54,764.62	\$35,867,236.38
07/13/22	\$35,867,236.38	\$1,381.27	\$57,369.54	\$35,811,248.11
07/14/22	\$35,811,248.11	\$494.76	\$32,803.65	\$35,778,939.22
07/15/22	\$35,778,939.22	\$1,883.84	\$1,800.00	\$35,779,023.06
07/16/22	\$35,779,023.06	\$0.00	\$0.00	\$35,779,023.06
07/17/22	\$35,779,023.06	\$0.00	\$0.00	\$35,779,023.06
07/18/22	\$35,779,023.06	\$2,533.02	\$0.00	\$35,781,556.08
07/19/22	\$35,781,556.08	\$5,421.82	\$2,272,600.78	\$33,514,377.12
07/20/22	\$33,514,377.12	\$866.96	\$492,383.84	\$33,022,860.24
07/21/22	\$33,022,860.24	\$2,461.56	\$3,087.11	\$33,022,234.69
07/22/22	\$33,022,234.69	\$2,013.56	\$1,895.06	\$33,022,353.19
07/23/22	\$33,022,353.19	\$0.00	\$0.00	\$33,022,353.19
07/24/22	\$33,022,353.19	\$0.00	\$0.00	\$33,022,353.19
07/25/22	\$33,022,353.19	\$152,464.57	\$0.00	\$33,174,817.76
07/26/22	\$33,174,817.76	\$8,304.97	\$3,791,724.56	\$29,391,398.17
07/27/22	\$29,391,398.17	\$3,300.34	\$336,993.65	\$29,057,704.86
07/28/22	\$29,057,704.86	\$1,583.60	\$39,325.58	\$29,019,962.88
07/29/22	\$29,019,962.88	\$2,304.82	\$78,913.89	\$28,943,353.81
07/30/22	\$28,943,353.81	\$0.00	\$0.00	\$28,943,353.81
07/31/22	\$28,943,353.81	\$62.65	\$2,594.55	\$28,940,821.91

Account Summary

Gross Earnings (Expense)	\$31,513.70	Gross Earnings Rate	1.092052%
Administrative Fee	(\$577.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$472.71)	Cash Management Fee Rate	0.016381%
Net Earnings	\$30,463.84	Net Earnings Rate	1.055671%
Average Cash Balance	\$33,977,177.75		



King County

King County Investment Pool
Monthly Statement

July 2022

064033080 - RENTON SD#403 CIP 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$87,463,650.31	\$74,258.76	\$0.00	\$87,537,909.07
07/02/22	\$87,537,909.07	\$0.00	\$0.00	\$87,537,909.07
07/03/22	\$87,537,909.07	\$0.00	\$0.00	\$87,537,909.07
07/04/22	\$87,537,909.07	\$0.00	\$0.00	\$87,537,909.07
07/05/22	\$87,537,909.07	\$0.00	\$0.00	\$87,537,909.07
07/06/22	\$87,537,909.07	\$0.00	\$0.00	\$87,537,909.07
07/07/22	\$87,537,909.07	\$0.00	\$0.00	\$87,537,909.07
07/08/22	\$87,537,909.07	\$0.00	\$0.00	\$87,537,909.07
07/09/22	\$87,537,909.07	\$0.00	\$0.00	\$87,537,909.07
07/10/22	\$87,537,909.07	\$0.00	\$0.00	\$87,537,909.07
07/11/22	\$87,537,909.07	\$0.00	\$0.00	\$87,537,909.07
07/12/22	\$87,537,909.07	\$0.00	\$0.00	\$87,537,909.07
07/13/22	\$87,537,909.07	\$0.00	\$0.00	\$87,537,909.07
07/14/22	\$87,537,909.07	\$0.00	\$0.00	\$87,537,909.07
07/15/22	\$87,537,909.07	\$0.00	\$0.00	\$87,537,909.07
07/16/22	\$87,537,909.07	\$0.00	\$0.00	\$87,537,909.07
07/17/22	\$87,537,909.07	\$0.00	\$0.00	\$87,537,909.07
07/18/22	\$87,537,909.07	\$0.00	\$0.00	\$87,537,909.07
07/19/22	\$87,537,909.07	\$0.00	\$0.00	\$87,537,909.07
07/20/22	\$87,537,909.07	\$0.00	\$0.00	\$87,537,909.07
07/21/22	\$87,537,909.07	\$0.00	\$0.00	\$87,537,909.07
07/22/22	\$87,537,909.07	\$0.00	\$0.00	\$87,537,909.07
07/23/22	\$87,537,909.07	\$0.00	\$0.00	\$87,537,909.07
07/24/22	\$87,537,909.07	\$0.00	\$0.00	\$87,537,909.07
07/25/22	\$87,537,909.07	\$0.00	\$0.00	\$87,537,909.07
07/26/22	\$87,537,909.07	\$0.00	\$0.00	\$87,537,909.07
07/27/22	\$87,537,909.07	\$0.00	\$0.00	\$87,537,909.07
07/28/22	\$87,537,909.07	\$0.00	\$0.00	\$87,537,909.07
07/29/22	\$87,537,909.07	\$0.00	\$0.00	\$87,537,909.07
07/30/22	\$87,537,909.07	\$0.00	\$0.00	\$87,537,909.07
07/31/22	\$87,537,909.07	\$0.00	\$0.00	\$87,537,909.07

Account Summary

Gross Earnings (Expense)	\$81,191.08	Gross Earnings Rate	1.092052%
Administrative Fee	(\$1,486.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,217.87)	Cash Management Fee Rate	0.016381%
Net Earnings	\$78,486.26	Net Earnings Rate	1.055671%
Average Cash Balance	\$87,537,909.07		



King County

King County Investment Pool
Monthly Statement

July 2022

064033100 - RENTON SD#403 CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$14,609,661.00	\$6,431.90	\$0.00	\$14,616,092.90
07/02/22	\$14,616,092.90	\$0.00	\$0.00	\$14,616,092.90
07/03/22	\$14,616,092.90	\$0.00	\$0.00	\$14,616,092.90
07/04/22	\$14,616,092.90	\$0.00	\$0.00	\$14,616,092.90
07/05/22	\$14,616,092.90	\$0.00	\$0.00	\$14,616,092.90
07/06/22	\$14,616,092.90	\$0.00	\$0.00	\$14,616,092.90
07/07/22	\$14,616,092.90	\$0.00	\$0.00	\$14,616,092.90
07/08/22	\$14,616,092.90	\$0.00	\$0.00	\$14,616,092.90
07/09/22	\$14,616,092.90	\$0.00	\$0.00	\$14,616,092.90
07/10/22	\$14,616,092.90	\$0.00	\$0.00	\$14,616,092.90
07/11/22	\$14,616,092.90	\$0.00	\$0.00	\$14,616,092.90
07/12/22	\$14,616,092.90	\$0.00	\$0.00	\$14,616,092.90
07/13/22	\$14,616,092.90	\$0.00	\$0.00	\$14,616,092.90
07/14/22	\$14,616,092.90	\$0.00	\$0.00	\$14,616,092.90
07/15/22	\$14,616,092.90	\$0.00	\$0.00	\$14,616,092.90
07/16/22	\$14,616,092.90	\$0.00	\$0.00	\$14,616,092.90
07/17/22	\$14,616,092.90	\$0.00	\$0.00	\$14,616,092.90
07/18/22	\$14,616,092.90	\$0.00	\$0.00	\$14,616,092.90
07/19/22	\$14,616,092.90	\$0.00	\$0.00	\$14,616,092.90
07/20/22	\$14,616,092.90	\$0.00	\$0.00	\$14,616,092.90
07/21/22	\$14,616,092.90	\$0.00	\$0.00	\$14,616,092.90
07/22/22	\$14,616,092.90	\$0.00	\$0.00	\$14,616,092.90
07/23/22	\$14,616,092.90	\$0.00	\$0.00	\$14,616,092.90
07/24/22	\$14,616,092.90	\$0.00	\$0.00	\$14,616,092.90
07/25/22	\$14,616,092.90	\$0.00	\$0.00	\$14,616,092.90
07/26/22	\$14,616,092.90	\$0.00	\$0.00	\$14,616,092.90
07/27/22	\$14,616,092.90	\$0.00	\$0.00	\$14,616,092.90
07/28/22	\$14,616,092.90	\$0.00	\$0.00	\$14,616,092.90
07/29/22	\$14,616,092.90	\$0.00	\$0.00	\$14,616,092.90
07/30/22	\$14,616,092.90	\$0.00	\$0.00	\$14,616,092.90
07/31/22	\$14,616,092.90	\$0.00	\$0.00	\$14,616,092.90

Account Summary

Gross Earnings (Expense)	\$13,556.37	Gross Earnings Rate	1.092052%
Administrative Fee	(\$248.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$203.35)	Cash Management Fee Rate	0.016381%
Net Earnings	\$13,104.75	Net Earnings Rate	1.055671%
Average Cash Balance	\$14,616,092.90		



King County

King County Investment Pool
Monthly Statement

July 2022

064036090 - RENTON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,245,466.89	\$1,061.78	\$213.00	\$1,246,315.67
07/02/22	\$1,246,315.67	\$0.00	\$0.00	\$1,246,315.67
07/03/22	\$1,246,315.67	\$0.00	\$0.00	\$1,246,315.67
07/04/22	\$1,246,315.67	\$0.00	\$0.00	\$1,246,315.67
07/05/22	\$1,246,315.67	\$0.00	\$60.00	\$1,246,255.67
07/06/22	\$1,246,255.67	\$0.00	\$1,663.00	\$1,244,592.67
07/07/22	\$1,244,592.67	\$0.00	\$20.00	\$1,244,572.67
07/08/22	\$1,244,572.67	\$0.00	\$10.00	\$1,244,562.67
07/09/22	\$1,244,562.67	\$0.00	\$0.00	\$1,244,562.67
07/10/22	\$1,244,562.67	\$0.00	\$0.00	\$1,244,562.67
07/11/22	\$1,244,562.67	\$0.00	\$0.00	\$1,244,562.67
07/12/22	\$1,244,562.67	\$0.00	\$5,187.47	\$1,239,375.20
07/13/22	\$1,239,375.20	\$0.00	\$51,488.52	\$1,187,886.68
07/14/22	\$1,187,886.68	\$0.00	\$10.00	\$1,187,876.68
07/15/22	\$1,187,876.68	\$0.00	\$10.00	\$1,187,866.68
07/16/22	\$1,187,866.68	\$0.00	\$0.00	\$1,187,866.68
07/17/22	\$1,187,866.68	\$0.00	\$0.00	\$1,187,866.68
07/18/22	\$1,187,866.68	\$0.00	\$45.00	\$1,187,821.68
07/19/22	\$1,187,821.68	\$0.00	\$12.00	\$1,187,809.68
07/20/22	\$1,187,809.68	\$0.00	\$0.00	\$1,187,809.68
07/21/22	\$1,187,809.68	\$0.00	\$10.00	\$1,187,799.68
07/22/22	\$1,187,799.68	\$0.00	\$30.00	\$1,187,769.68
07/23/22	\$1,187,769.68	\$0.00	\$0.00	\$1,187,769.68
07/24/22	\$1,187,769.68	\$0.00	\$0.00	\$1,187,769.68
07/25/22	\$1,187,769.68	\$0.00	\$1,815.00	\$1,185,954.68
07/26/22	\$1,185,954.68	\$0.00	\$3,619.11	\$1,182,335.57
07/27/22	\$1,182,335.57	\$0.00	\$1,624.91	\$1,180,710.66
07/28/22	\$1,180,710.66	\$0.00	\$5,099.00	\$1,175,611.66
07/29/22	\$1,175,611.66	\$7.46	\$10.00	\$1,175,609.12
07/30/22	\$1,175,609.12	\$0.00	\$0.00	\$1,175,609.12
07/31/22	\$1,175,609.12	\$0.00	\$0.00	\$1,175,609.12

Account Summary

Gross Earnings (Expense)	\$1,120.29	Gross Earnings Rate	1.092052%
Administrative Fee	(\$20.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.80)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,082.97	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,207,860.09		



King County

King County Investment Pool
Monthly Statement

July 2022

064036100 - RENTON SCH TRUST & AGE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$11.60	\$0.01	\$0.00	\$11.61
07/02/22	\$11.61	\$0.00	\$0.00	\$11.61
07/03/22	\$11.61	\$0.00	\$0.00	\$11.61
07/04/22	\$11.61	\$0.00	\$0.00	\$11.61
07/05/22	\$11.61	\$0.00	\$0.00	\$11.61
07/06/22	\$11.61	\$0.00	\$0.00	\$11.61
07/07/22	\$11.61	\$0.00	\$0.00	\$11.61
07/08/22	\$11.61	\$0.00	\$0.00	\$11.61
07/09/22	\$11.61	\$0.00	\$0.00	\$11.61
07/10/22	\$11.61	\$0.00	\$0.00	\$11.61
07/11/22	\$11.61	\$0.00	\$0.00	\$11.61
07/12/22	\$11.61	\$0.00	\$0.00	\$11.61
07/13/22	\$11.61	\$0.00	\$0.00	\$11.61
07/14/22	\$11.61	\$0.00	\$0.00	\$11.61
07/15/22	\$11.61	\$0.00	\$0.00	\$11.61
07/16/22	\$11.61	\$0.00	\$0.00	\$11.61
07/17/22	\$11.61	\$0.00	\$0.00	\$11.61
07/18/22	\$11.61	\$0.00	\$0.00	\$11.61
07/19/22	\$11.61	\$0.00	\$0.00	\$11.61
07/20/22	\$11.61	\$0.00	\$0.00	\$11.61
07/21/22	\$11.61	\$0.00	\$0.00	\$11.61
07/22/22	\$11.61	\$0.00	\$0.00	\$11.61
07/23/22	\$11.61	\$0.00	\$0.00	\$11.61
07/24/22	\$11.61	\$0.00	\$0.00	\$11.61
07/25/22	\$11.61	\$0.00	\$0.00	\$11.61
07/26/22	\$11.61	\$0.00	\$0.00	\$11.61
07/27/22	\$11.61	\$0.00	\$0.00	\$11.61
07/28/22	\$11.61	\$0.00	\$0.00	\$11.61
07/29/22	\$11.61	\$0.64	\$0.00	\$12.25
07/30/22	\$12.25	\$0.00	\$0.00	\$12.25
07/31/22	\$12.25	\$0.00	\$0.00	\$12.25

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	1.092052%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	1.092052%
Average Cash Balance	\$11.67		



King County

King County Investment Pool
Monthly Statement

July 2022

064036250 - RENTON SD403 IMPACT FEES - RENTON

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,111,420.40	\$917.44	\$0.00	\$1,112,337.84
07/02/22	\$1,112,337.84	\$0.00	\$0.00	\$1,112,337.84
07/03/22	\$1,112,337.84	\$0.00	\$0.00	\$1,112,337.84
07/04/22	\$1,112,337.84	\$0.00	\$0.00	\$1,112,337.84
07/05/22	\$1,112,337.84	\$0.00	\$0.00	\$1,112,337.84
07/06/22	\$1,112,337.84	\$0.00	\$0.00	\$1,112,337.84
07/07/22	\$1,112,337.84	\$0.00	\$0.00	\$1,112,337.84
07/08/22	\$1,112,337.84	\$0.00	\$0.00	\$1,112,337.84
07/09/22	\$1,112,337.84	\$0.00	\$0.00	\$1,112,337.84
07/10/22	\$1,112,337.84	\$0.00	\$0.00	\$1,112,337.84
07/11/22	\$1,112,337.84	\$0.00	\$0.00	\$1,112,337.84
07/12/22	\$1,112,337.84	\$0.00	\$0.00	\$1,112,337.84
07/13/22	\$1,112,337.84	\$0.00	\$0.00	\$1,112,337.84
07/14/22	\$1,112,337.84	\$0.00	\$0.00	\$1,112,337.84
07/15/22	\$1,112,337.84	\$0.00	\$0.00	\$1,112,337.84
07/16/22	\$1,112,337.84	\$0.00	\$0.00	\$1,112,337.84
07/17/22	\$1,112,337.84	\$0.00	\$0.00	\$1,112,337.84
07/18/22	\$1,112,337.84	\$0.00	\$0.00	\$1,112,337.84
07/19/22	\$1,112,337.84	\$0.00	\$0.00	\$1,112,337.84
07/20/22	\$1,112,337.84	\$0.00	\$0.00	\$1,112,337.84
07/21/22	\$1,112,337.84	\$0.00	\$0.00	\$1,112,337.84
07/22/22	\$1,112,337.84	\$0.00	\$0.00	\$1,112,337.84
07/23/22	\$1,112,337.84	\$0.00	\$0.00	\$1,112,337.84
07/24/22	\$1,112,337.84	\$0.00	\$0.00	\$1,112,337.84
07/25/22	\$1,112,337.84	\$0.00	\$140,116.04	\$972,221.80
07/26/22	\$972,221.80	\$0.00	\$0.00	\$972,221.80
07/27/22	\$972,221.80	\$0.00	\$0.00	\$972,221.80
07/28/22	\$972,221.80	\$0.00	\$0.00	\$972,221.80
07/29/22	\$972,221.80	\$0.00	\$0.00	\$972,221.80
07/30/22	\$972,221.80	\$0.00	\$0.00	\$972,221.80
07/31/22	\$972,221.80	\$0.00	\$0.00	\$972,221.80

Account Summary

Gross Earnings (Expense)	\$1,002.34	Gross Earnings Rate	1.092052%
Administrative Fee	(\$18.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.04)	Cash Management Fee Rate	0.016381%
Net Earnings	\$968.94	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,080,698.73		



King County

King County Investment Pool
Monthly Statement

July 2022

064036260 - RENTON SD403 IMPACT FEES - NEWCASTLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$41.60	\$0.04	\$0.00	\$41.64
07/02/22	\$41.64	\$0.00	\$0.00	\$41.64
07/03/22	\$41.64	\$0.00	\$0.00	\$41.64
07/04/22	\$41.64	\$0.00	\$0.00	\$41.64
07/05/22	\$41.64	\$0.00	\$0.00	\$41.64
07/06/22	\$41.64	\$0.00	\$0.00	\$41.64
07/07/22	\$41.64	\$0.00	\$0.00	\$41.64
07/08/22	\$41.64	\$0.00	\$0.00	\$41.64
07/09/22	\$41.64	\$0.00	\$0.00	\$41.64
07/10/22	\$41.64	\$0.00	\$0.00	\$41.64
07/11/22	\$41.64	\$0.00	\$0.00	\$41.64
07/12/22	\$41.64	\$0.00	\$0.00	\$41.64
07/13/22	\$41.64	\$0.00	\$0.00	\$41.64
07/14/22	\$41.64	\$0.00	\$0.00	\$41.64
07/15/22	\$41.64	\$0.00	\$0.00	\$41.64
07/16/22	\$41.64	\$0.00	\$0.00	\$41.64
07/17/22	\$41.64	\$0.00	\$0.00	\$41.64
07/18/22	\$41.64	\$0.00	\$0.00	\$41.64
07/19/22	\$41.64	\$0.00	\$0.00	\$41.64
07/20/22	\$41.64	\$0.00	\$0.00	\$41.64
07/21/22	\$41.64	\$0.00	\$0.00	\$41.64
07/22/22	\$41.64	\$0.00	\$0.00	\$41.64
07/23/22	\$41.64	\$0.00	\$0.00	\$41.64
07/24/22	\$41.64	\$0.00	\$0.00	\$41.64
07/25/22	\$41.64	\$0.00	\$0.00	\$41.64
07/26/22	\$41.64	\$0.00	\$0.00	\$41.64
07/27/22	\$41.64	\$0.00	\$0.00	\$41.64
07/28/22	\$41.64	\$0.00	\$0.00	\$41.64
07/29/22	\$41.64	\$0.00	\$0.00	\$41.64
07/30/22	\$41.64	\$0.00	\$0.00	\$41.64
07/31/22	\$41.64	\$0.00	\$0.00	\$41.64

Account Summary

Gross Earnings (Expense)	\$0.04	Gross Earnings Rate	1.092052%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.04	Net Earnings Rate	1.092052%
Average Cash Balance	\$41.64		



King County

King County Investment Pool
Monthly Statement

July 2022

064036270 - RENTON SD403 IMPACT FEES - BELLEVUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$43.88	\$0.04	\$0.00	\$43.92
07/02/22	\$43.92	\$0.00	\$0.00	\$43.92
07/03/22	\$43.92	\$0.00	\$0.00	\$43.92
07/04/22	\$43.92	\$0.00	\$0.00	\$43.92
07/05/22	\$43.92	\$0.00	\$0.00	\$43.92
07/06/22	\$43.92	\$0.00	\$0.00	\$43.92
07/07/22	\$43.92	\$0.00	\$0.00	\$43.92
07/08/22	\$43.92	\$0.00	\$0.00	\$43.92
07/09/22	\$43.92	\$0.00	\$0.00	\$43.92
07/10/22	\$43.92	\$0.00	\$0.00	\$43.92
07/11/22	\$43.92	\$0.00	\$0.00	\$43.92
07/12/22	\$43.92	\$0.00	\$0.00	\$43.92
07/13/22	\$43.92	\$0.00	\$0.00	\$43.92
07/14/22	\$43.92	\$0.00	\$0.00	\$43.92
07/15/22	\$43.92	\$0.00	\$0.00	\$43.92
07/16/22	\$43.92	\$0.00	\$0.00	\$43.92
07/17/22	\$43.92	\$0.00	\$0.00	\$43.92
07/18/22	\$43.92	\$0.00	\$0.00	\$43.92
07/19/22	\$43.92	\$0.00	\$0.00	\$43.92
07/20/22	\$43.92	\$0.00	\$0.00	\$43.92
07/21/22	\$43.92	\$0.00	\$0.00	\$43.92
07/22/22	\$43.92	\$0.00	\$0.00	\$43.92
07/23/22	\$43.92	\$0.00	\$0.00	\$43.92
07/24/22	\$43.92	\$0.00	\$0.00	\$43.92
07/25/22	\$43.92	\$0.00	\$0.00	\$43.92
07/26/22	\$43.92	\$0.00	\$0.00	\$43.92
07/27/22	\$43.92	\$0.00	\$0.00	\$43.92
07/28/22	\$43.92	\$0.00	\$0.00	\$43.92
07/29/22	\$43.92	\$0.00	\$0.00	\$43.92
07/30/22	\$43.92	\$0.00	\$0.00	\$43.92
07/31/22	\$43.92	\$0.00	\$0.00	\$43.92

Account Summary

Gross Earnings (Expense)	\$0.04	Gross Earnings Rate	1.092052%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.04	Net Earnings Rate	1.092052%
Average Cash Balance	\$43.92		



King County

King County Investment Pool
Monthly Statement

July 2022

064038510 - RENTON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$22,854,274.75	\$18,802.71	\$0.00	\$22,873,077.46
07/02/22	\$22,873,077.46	\$0.00	\$0.00	\$22,873,077.46
07/03/22	\$22,873,077.46	\$0.00	\$0.00	\$22,873,077.46
07/04/22	\$22,873,077.46	\$0.00	\$0.00	\$22,873,077.46
07/05/22	\$22,873,077.46	\$0.00	\$0.00	\$22,873,077.46
07/06/22	\$22,873,077.46	\$14,316.76	\$0.00	\$22,887,394.22
07/07/22	\$22,887,394.22	\$3,168.15	\$0.00	\$22,890,562.37
07/08/22	\$22,890,562.37	\$13,145.73	\$0.00	\$22,903,708.10
07/09/22	\$22,903,708.10	\$0.00	\$0.00	\$22,903,708.10
07/10/22	\$22,903,708.10	\$0.00	\$0.00	\$22,903,708.10
07/11/22	\$22,903,708.10	\$5,239.85	\$0.00	\$22,908,947.95
07/12/22	\$22,908,947.95	\$17,600.67	\$1,716.61	\$22,924,832.01
07/13/22	\$22,924,832.01	\$2,000.93	\$0.00	\$22,926,832.94
07/14/22	\$22,926,832.94	\$743.94	\$0.00	\$22,927,576.88
07/15/22	\$22,927,576.88	\$2,776.04	\$0.00	\$22,930,352.92
07/16/22	\$22,930,352.92	\$0.00	\$0.00	\$22,930,352.92
07/17/22	\$22,930,352.92	\$0.00	\$0.00	\$22,930,352.92
07/18/22	\$22,930,352.92	\$3,815.98	\$0.00	\$22,934,168.90
07/19/22	\$22,934,168.90	\$7,993.55	\$2,379.56	\$22,939,782.89
07/20/22	\$22,939,782.89	\$1,303.58	\$791.50	\$22,940,294.97
07/21/22	\$22,940,294.97	\$3,714.42	\$0.00	\$22,944,009.39
07/22/22	\$22,944,009.39	\$2,793.11	\$2,306.81	\$22,944,495.69
07/23/22	\$22,944,495.69	\$0.00	\$0.00	\$22,944,495.69
07/24/22	\$22,944,495.69	\$0.00	\$0.00	\$22,944,495.69
07/25/22	\$22,944,495.69	\$16,899.59	\$0.00	\$22,961,395.28
07/26/22	\$22,961,395.28	\$11,773.40	\$2,776.98	\$22,970,391.70
07/27/22	\$22,970,391.70	\$4,854.49	\$719.34	\$22,974,526.85
07/28/22	\$22,974,526.85	\$2,313.68	\$0.00	\$22,976,840.53
07/29/22	\$22,976,840.53	\$2,877.38	\$0.00	\$22,979,717.91
07/30/22	\$22,979,717.91	\$0.00	\$0.00	\$22,979,717.91
07/31/22	\$22,979,717.91	\$94.19	\$3,389.32	\$22,976,422.78

Account Summary

Gross Earnings (Expense)	\$21,264.93	Gross Earnings Rate	1.092052%
Administrative Fee	(\$389.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$318.97)	Cash Management Fee Rate	0.016381%
Net Earnings	\$20,556.51	Net Earnings Rate	1.055671%
Average Cash Balance	\$22,927,241.06		



King County

King County Investment Pool
Monthly Statement

July 2022

064040010 - SKYKOMISH SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,120,050.77	\$907.26	\$5,099.77	\$1,115,858.26
07/02/22	\$1,115,858.26	\$0.00	\$0.00	\$1,115,858.26
07/03/22	\$1,115,858.26	\$0.00	\$0.00	\$1,115,858.26
07/04/22	\$1,115,858.26	\$0.00	\$0.00	\$1,115,858.26
07/05/22	\$1,115,858.26	\$0.00	\$2,048.12	\$1,113,810.14
07/06/22	\$1,113,810.14	\$83.05	\$6,298.09	\$1,107,595.10
07/07/22	\$1,107,595.10	\$0.00	\$32,020.59	\$1,075,574.51
07/08/22	\$1,075,574.51	\$1,450.00	\$2,933.58	\$1,074,090.93
07/09/22	\$1,074,090.93	\$0.00	\$0.00	\$1,074,090.93
07/10/22	\$1,074,090.93	\$0.00	\$0.00	\$1,074,090.93
07/11/22	\$1,074,090.93	\$239.02	\$2,782.38	\$1,071,547.57
07/12/22	\$1,071,547.57	\$0.00	\$4,477.53	\$1,067,070.04
07/13/22	\$1,067,070.04	\$121.40	\$1,075.00	\$1,066,116.44
07/14/22	\$1,066,116.44	\$0.00	\$40,485.10	\$1,025,631.34
07/15/22	\$1,025,631.34	\$0.00	\$422.52	\$1,025,208.82
07/16/22	\$1,025,208.82	\$0.00	\$0.00	\$1,025,208.82
07/17/22	\$1,025,208.82	\$0.00	\$0.00	\$1,025,208.82
07/18/22	\$1,025,208.82	\$0.00	\$0.00	\$1,025,208.82
07/19/22	\$1,025,208.82	\$145.95	\$357.50	\$1,024,997.27
07/20/22	\$1,024,997.27	\$0.00	\$8.28	\$1,024,988.99
07/21/22	\$1,024,988.99	\$160.48	\$0.00	\$1,025,149.47
07/22/22	\$1,025,149.47	\$8,806.74	\$62.15	\$1,033,894.06
07/23/22	\$1,033,894.06	\$0.00	\$0.00	\$1,033,894.06
07/24/22	\$1,033,894.06	\$0.00	\$0.00	\$1,033,894.06
07/25/22	\$1,033,894.06	\$61.95	\$0.00	\$1,033,956.01
07/26/22	\$1,033,956.01	\$96.96	\$0.00	\$1,034,052.97
07/27/22	\$1,034,052.97	\$0.00	\$1,366.87	\$1,032,686.10
07/28/22	\$1,032,686.10	\$0.00	\$0.00	\$1,032,686.10
07/29/22	\$1,032,686.10	\$291,652.67	\$125,506.77	\$1,198,832.00
07/30/22	\$1,198,832.00	\$0.00	\$0.00	\$1,198,832.00
07/31/22	\$1,198,832.00	\$0.00	\$0.00	\$1,198,832.00

Account Summary

Gross Earnings (Expense)	\$993.93	Gross Earnings Rate	1.092052%
Administrative Fee	(\$18.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.91)	Cash Management Fee Rate	0.016381%
Net Earnings	\$960.82	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,071,631.66		



King County

King County Investment Pool
Monthly Statement

July 2022

064041060 - SKYKO SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$37,975.92	\$31.35	\$0.00	\$38,007.27
07/02/22	\$38,007.27	\$0.00	\$0.00	\$38,007.27
07/03/22	\$38,007.27	\$0.00	\$0.00	\$38,007.27
07/04/22	\$38,007.27	\$0.00	\$0.00	\$38,007.27
07/05/22	\$38,007.27	\$0.00	\$0.00	\$38,007.27
07/06/22	\$38,007.27	\$0.00	\$0.00	\$38,007.27
07/07/22	\$38,007.27	\$0.00	\$0.00	\$38,007.27
07/08/22	\$38,007.27	\$0.00	\$0.00	\$38,007.27
07/09/22	\$38,007.27	\$0.00	\$0.00	\$38,007.27
07/10/22	\$38,007.27	\$0.00	\$0.00	\$38,007.27
07/11/22	\$38,007.27	\$0.00	\$0.00	\$38,007.27
07/12/22	\$38,007.27	\$0.00	\$0.00	\$38,007.27
07/13/22	\$38,007.27	\$0.00	\$0.00	\$38,007.27
07/14/22	\$38,007.27	\$0.00	\$0.00	\$38,007.27
07/15/22	\$38,007.27	\$0.00	\$0.00	\$38,007.27
07/16/22	\$38,007.27	\$0.00	\$0.00	\$38,007.27
07/17/22	\$38,007.27	\$0.00	\$0.00	\$38,007.27
07/18/22	\$38,007.27	\$0.00	\$0.00	\$38,007.27
07/19/22	\$38,007.27	\$0.00	\$0.00	\$38,007.27
07/20/22	\$38,007.27	\$0.00	\$0.00	\$38,007.27
07/21/22	\$38,007.27	\$0.00	\$0.00	\$38,007.27
07/22/22	\$38,007.27	\$0.00	\$0.00	\$38,007.27
07/23/22	\$38,007.27	\$0.00	\$0.00	\$38,007.27
07/24/22	\$38,007.27	\$0.00	\$0.00	\$38,007.27
07/25/22	\$38,007.27	\$0.00	\$0.00	\$38,007.27
07/26/22	\$38,007.27	\$0.00	\$0.00	\$38,007.27
07/27/22	\$38,007.27	\$0.00	\$0.00	\$38,007.27
07/28/22	\$38,007.27	\$0.00	\$0.00	\$38,007.27
07/29/22	\$38,007.27	\$0.46	\$0.00	\$38,007.73
07/30/22	\$38,007.73	\$0.00	\$0.00	\$38,007.73
07/31/22	\$38,007.73	\$0.00	\$0.00	\$38,007.73

Account Summary

Gross Earnings (Expense)	\$35.25	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.53)	Cash Management Fee Rate	0.016381%
Net Earnings	\$34.07	Net Earnings Rate	1.055671%
Average Cash Balance	\$38,007.31		



King County

King County Investment Pool
Monthly Statement

July 2022

064046090 - SKYKOMI SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$19,807.45	\$16.65	\$0.00	\$19,824.10
07/02/22	\$19,824.10	\$0.00	\$0.00	\$19,824.10
07/03/22	\$19,824.10	\$0.00	\$0.00	\$19,824.10
07/04/22	\$19,824.10	\$0.00	\$0.00	\$19,824.10
07/05/22	\$19,824.10	\$0.00	\$0.00	\$19,824.10
07/06/22	\$19,824.10	\$0.00	\$0.00	\$19,824.10
07/07/22	\$19,824.10	\$0.00	\$0.00	\$19,824.10
07/08/22	\$19,824.10	\$0.00	\$1,490.72	\$18,333.38
07/09/22	\$18,333.38	\$0.00	\$0.00	\$18,333.38
07/10/22	\$18,333.38	\$0.00	\$0.00	\$18,333.38
07/11/22	\$18,333.38	\$0.00	\$0.00	\$18,333.38
07/12/22	\$18,333.38	\$0.00	\$0.00	\$18,333.38
07/13/22	\$18,333.38	\$0.00	\$0.00	\$18,333.38
07/14/22	\$18,333.38	\$0.00	\$0.00	\$18,333.38
07/15/22	\$18,333.38	\$0.00	\$0.00	\$18,333.38
07/16/22	\$18,333.38	\$0.00	\$0.00	\$18,333.38
07/17/22	\$18,333.38	\$0.00	\$0.00	\$18,333.38
07/18/22	\$18,333.38	\$0.00	\$0.00	\$18,333.38
07/19/22	\$18,333.38	\$0.00	\$0.00	\$18,333.38
07/20/22	\$18,333.38	\$0.00	\$0.00	\$18,333.38
07/21/22	\$18,333.38	\$0.00	\$0.00	\$18,333.38
07/22/22	\$18,333.38	\$0.00	\$0.00	\$18,333.38
07/23/22	\$18,333.38	\$0.00	\$0.00	\$18,333.38
07/24/22	\$18,333.38	\$0.00	\$0.00	\$18,333.38
07/25/22	\$18,333.38	\$0.00	\$0.00	\$18,333.38
07/26/22	\$18,333.38	\$0.00	\$0.00	\$18,333.38
07/27/22	\$18,333.38	\$0.00	\$0.00	\$18,333.38
07/28/22	\$18,333.38	\$0.00	\$0.00	\$18,333.38
07/29/22	\$18,333.38	\$0.03	\$0.00	\$18,333.41
07/30/22	\$18,333.41	\$0.00	\$0.00	\$18,333.41
07/31/22	\$18,333.41	\$0.00	\$0.00	\$18,333.41

Account Summary

Gross Earnings (Expense)	\$17.32	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.26)	Cash Management Fee Rate	0.016381%
Net Earnings	\$16.74	Net Earnings Rate	1.055671%
Average Cash Balance	\$18,670.00		



King County

King County Investment Pool
Monthly Statement

July 2022

064046100 - SKYKO SCH TRUST & AGEN FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$2,887.61	\$2.38	\$0.00	\$2,889.99
07/02/22	\$2,889.99	\$0.00	\$0.00	\$2,889.99
07/03/22	\$2,889.99	\$0.00	\$0.00	\$2,889.99
07/04/22	\$2,889.99	\$0.00	\$0.00	\$2,889.99
07/05/22	\$2,889.99	\$0.00	\$0.00	\$2,889.99
07/06/22	\$2,889.99	\$0.00	\$0.00	\$2,889.99
07/07/22	\$2,889.99	\$0.00	\$0.00	\$2,889.99
07/08/22	\$2,889.99	\$0.00	\$0.00	\$2,889.99
07/09/22	\$2,889.99	\$0.00	\$0.00	\$2,889.99
07/10/22	\$2,889.99	\$0.00	\$0.00	\$2,889.99
07/11/22	\$2,889.99	\$0.00	\$0.00	\$2,889.99
07/12/22	\$2,889.99	\$0.00	\$0.00	\$2,889.99
07/13/22	\$2,889.99	\$0.00	\$0.00	\$2,889.99
07/14/22	\$2,889.99	\$0.00	\$0.00	\$2,889.99
07/15/22	\$2,889.99	\$0.00	\$0.00	\$2,889.99
07/16/22	\$2,889.99	\$0.00	\$0.00	\$2,889.99
07/17/22	\$2,889.99	\$0.00	\$0.00	\$2,889.99
07/18/22	\$2,889.99	\$0.00	\$0.00	\$2,889.99
07/19/22	\$2,889.99	\$0.00	\$0.00	\$2,889.99
07/20/22	\$2,889.99	\$0.00	\$0.00	\$2,889.99
07/21/22	\$2,889.99	\$0.00	\$0.00	\$2,889.99
07/22/22	\$2,889.99	\$0.00	\$0.00	\$2,889.99
07/23/22	\$2,889.99	\$0.00	\$0.00	\$2,889.99
07/24/22	\$2,889.99	\$0.00	\$0.00	\$2,889.99
07/25/22	\$2,889.99	\$0.00	\$0.00	\$2,889.99
07/26/22	\$2,889.99	\$0.00	\$0.00	\$2,889.99
07/27/22	\$2,889.99	\$0.00	\$0.00	\$2,889.99
07/28/22	\$2,889.99	\$0.00	\$0.00	\$2,889.99
07/29/22	\$2,889.99	\$0.02	\$0.00	\$2,890.01
07/30/22	\$2,890.01	\$0.00	\$0.00	\$2,890.01
07/31/22	\$2,890.01	\$0.00	\$0.00	\$2,890.01

Account Summary

Gross Earnings (Expense)	\$2.68	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.016381%
Net Earnings	\$2.59	Net Earnings Rate	1.055671%
Average Cash Balance	\$2,889.99		



King County

King County Investment Pool
Monthly Statement

July 2022

064048400 - SKYKOMISH SCH LTD GO BOND

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

July 2022

064050010 - BELLEVUE SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$18,446,170.42	\$489,031.43	\$5,293,297.21	\$13,641,904.64
07/02/22	\$13,641,904.64	\$0.00	\$0.00	\$13,641,904.64
07/03/22	\$13,641,904.64	\$0.00	\$0.00	\$13,641,904.64
07/04/22	\$13,641,904.64	\$0.00	\$0.00	\$13,641,904.64
07/05/22	\$13,641,904.64	\$9,118.49	\$19,360.25	\$13,631,662.88
07/06/22	\$13,631,662.88	\$39,242.04	\$61,989.99	\$13,608,914.93
07/07/22	\$13,608,914.93	\$13,696.64	\$3,926,138.15	\$9,696,473.42
07/08/22	\$9,696,473.42	\$12,405.96	\$469,301.65	\$9,239,577.73
07/09/22	\$9,239,577.73	\$0.00	\$0.00	\$9,239,577.73
07/10/22	\$9,239,577.73	\$0.00	\$0.00	\$9,239,577.73
07/11/22	\$9,239,577.73	\$29,078.98	\$27,432.33	\$9,241,224.38
07/12/22	\$9,241,224.38	\$29,682.46	\$3,525,000.10	\$5,745,906.74
07/13/22	\$5,745,906.74	\$3,688.67	\$193,274.68	\$5,556,320.73
07/14/22	\$5,556,320.73	\$9,799.49	\$154,565.65	\$5,411,554.57
07/15/22	\$5,411,554.57	\$95,338.85	\$116,724.80	\$5,390,168.62
07/16/22	\$5,390,168.62	\$0.00	\$0.00	\$5,390,168.62
07/17/22	\$5,390,168.62	\$0.00	\$0.00	\$5,390,168.62
07/18/22	\$5,390,168.62	\$124,771.54	\$99,445.54	\$5,415,494.62
07/19/22	\$5,415,494.62	\$68,712.98	\$122,132.90	\$5,362,074.70
07/20/22	\$5,362,074.70	\$911.76	\$570,149.89	\$4,792,836.57
07/21/22	\$4,792,836.57	\$8,239.95	\$54,182.68	\$4,746,893.84
07/22/22	\$4,746,893.84	\$9,586.96	\$160,013.79	\$4,596,467.01
07/23/22	\$4,596,467.01	\$0.00	\$0.00	\$4,596,467.01
07/24/22	\$4,596,467.01	\$0.00	\$0.00	\$4,596,467.01
07/25/22	\$4,596,467.01	\$33,018.11	\$25,890.82	\$4,603,594.30
07/26/22	\$4,603,594.30	\$55,404.87	\$184,221.46	\$4,474,777.71
07/27/22	\$4,474,777.71	\$10,305.80	\$94,831.50	\$4,390,252.01
07/28/22	\$4,390,252.01	\$37,968.05	\$264,883.53	\$4,163,336.53
07/29/22	\$4,163,336.53	\$31,639,642.09	\$15,365,632.05	\$20,437,346.57
07/30/22	\$20,437,346.57	\$0.00	\$0.00	\$20,437,346.57
07/31/22	\$20,437,346.57	\$0.00	\$3,862.09	\$20,433,484.48

Account Summary

Gross Earnings (Expense)	\$8,209.71	Gross Earnings Rate	1.092052%
Administrative Fee	(\$150.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$123.15)	Cash Management Fee Rate	0.016381%
Net Earnings	\$7,936.21	Net Earnings Rate	1.055671%
Average Cash Balance	\$8,851,475.94		



King County

King County Investment Pool
Monthly Statement

July 2022

064051060 - BELLEV SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$3,722,385.61	\$3,476.74	\$0.00	\$3,725,862.35
07/02/22	\$3,725,862.35	\$0.00	\$0.00	\$3,725,862.35
07/03/22	\$3,725,862.35	\$0.00	\$0.00	\$3,725,862.35
07/04/22	\$3,725,862.35	\$0.00	\$0.00	\$3,725,862.35
07/05/22	\$3,725,862.35	\$0.00	\$0.00	\$3,725,862.35
07/06/22	\$3,725,862.35	\$0.00	\$0.00	\$3,725,862.35
07/07/22	\$3,725,862.35	\$0.00	\$0.00	\$3,725,862.35
07/08/22	\$3,725,862.35	\$0.00	\$0.00	\$3,725,862.35
07/09/22	\$3,725,862.35	\$0.00	\$0.00	\$3,725,862.35
07/10/22	\$3,725,862.35	\$0.00	\$0.00	\$3,725,862.35
07/11/22	\$3,725,862.35	\$0.00	\$0.00	\$3,725,862.35
07/12/22	\$3,725,862.35	\$0.00	\$0.00	\$3,725,862.35
07/13/22	\$3,725,862.35	\$0.00	\$0.00	\$3,725,862.35
07/14/22	\$3,725,862.35	\$0.00	\$0.00	\$3,725,862.35
07/15/22	\$3,725,862.35	\$0.00	\$0.00	\$3,725,862.35
07/16/22	\$3,725,862.35	\$0.00	\$0.00	\$3,725,862.35
07/17/22	\$3,725,862.35	\$0.00	\$0.00	\$3,725,862.35
07/18/22	\$3,725,862.35	\$40.42	\$207.59	\$3,725,695.18
07/19/22	\$3,725,695.18	\$0.00	\$0.00	\$3,725,695.18
07/20/22	\$3,725,695.18	\$0.00	\$0.00	\$3,725,695.18
07/21/22	\$3,725,695.18	\$0.00	\$0.00	\$3,725,695.18
07/22/22	\$3,725,695.18	\$0.00	\$0.00	\$3,725,695.18
07/23/22	\$3,725,695.18	\$0.00	\$0.00	\$3,725,695.18
07/24/22	\$3,725,695.18	\$0.00	\$0.00	\$3,725,695.18
07/25/22	\$3,725,695.18	\$0.00	\$0.00	\$3,725,695.18
07/26/22	\$3,725,695.18	\$4.80	\$220.31	\$3,725,479.67
07/27/22	\$3,725,479.67	\$0.00	\$40.15	\$3,725,439.52
07/28/22	\$3,725,439.52	\$0.00	\$0.00	\$3,725,439.52
07/29/22	\$3,725,439.52	\$13.75	\$824,608.01	\$2,900,845.26
07/30/22	\$2,900,845.26	\$0.00	\$0.00	\$2,900,845.26
07/31/22	\$2,900,845.26	\$0.00	\$195.92	\$2,900,649.34

Account Summary

Gross Earnings (Expense)	\$3,381.59	Gross Earnings Rate	1.092052%
Administrative Fee	(\$61.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$50.72)	Cash Management Fee Rate	0.016381%
Net Earnings	\$3,268.94	Net Earnings Rate	1.055671%
Average Cash Balance	\$3,645,932.90		



King County

King County Investment Pool
Monthly Statement

July 2022

064053010 - BELLEV SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$44,678,830.20	\$3,466,192.73	\$294,077.31	\$47,850,945.62
07/02/22	\$47,850,945.62	\$0.00	\$0.00	\$47,850,945.62
07/03/22	\$47,850,945.62	\$0.00	\$0.00	\$47,850,945.62
07/04/22	\$47,850,945.62	\$0.00	\$0.00	\$47,850,945.62
07/05/22	\$47,850,945.62	\$0.00	\$0.00	\$47,850,945.62
07/06/22	\$47,850,945.62	\$28,920.08	\$0.00	\$47,879,865.70
07/07/22	\$47,879,865.70	\$4,091.26	\$7,686.90	\$47,876,270.06
07/08/22	\$47,876,270.06	\$7,702.11	\$0.00	\$47,883,972.17
07/09/22	\$47,883,972.17	\$0.00	\$0.00	\$47,883,972.17
07/10/22	\$47,883,972.17	\$0.00	\$0.00	\$47,883,972.17
07/11/22	\$47,883,972.17	\$5,931.88	\$0.00	\$47,889,904.05
07/12/22	\$47,889,904.05	\$7,307.75	\$0.00	\$47,897,211.80
07/13/22	\$47,897,211.80	\$2,888.25	\$0.00	\$47,900,100.05
07/14/22	\$47,900,100.05	\$5,147.49	\$0.00	\$47,905,247.54
07/15/22	\$47,905,247.54	\$3,009.81	\$0.00	\$47,908,257.35
07/16/22	\$47,908,257.35	\$0.00	\$0.00	\$47,908,257.35
07/17/22	\$47,908,257.35	\$0.00	\$0.00	\$47,908,257.35
07/18/22	\$47,908,257.35	\$1,919.33	\$19,717.44	\$47,890,459.24
07/19/22	\$47,890,459.24	\$6,255.37	\$342,159.44	\$47,554,555.17
07/20/22	\$47,554,555.17	\$13.12	\$3,376,574.92	\$44,177,993.37
07/21/22	\$44,177,993.37	\$4,089.76	\$0.00	\$44,182,083.13
07/22/22	\$44,182,083.13	\$1,959.19	\$259,210.77	\$43,924,831.55
07/23/22	\$43,924,831.55	\$0.00	\$0.00	\$43,924,831.55
07/24/22	\$43,924,831.55	\$0.00	\$0.00	\$43,924,831.55
07/25/22	\$43,924,831.55	\$6,646.99	\$48,643.25	\$43,882,835.29
07/26/22	\$43,882,835.29	\$30,975.21	\$14,894.50	\$43,898,916.00
07/27/22	\$43,898,916.00	\$4,003.35	\$4,392.62	\$43,898,526.73
07/28/22	\$43,898,526.73	\$2,740.61	\$115.00	\$43,901,152.34
07/29/22	\$43,901,152.34	\$2,615.75	\$1,341,953.41	\$42,561,814.68
07/30/22	\$42,561,814.68	\$0.00	\$0.00	\$42,561,814.68
07/31/22	\$42,561,814.68	\$0.00	\$2,941.74	\$42,558,872.94

Account Summary

Gross Earnings (Expense)	\$42,868.98	Gross Earnings Rate	1.092052%
Administrative Fee	(\$785.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$643.03)	Cash Management Fee Rate	0.016381%
Net Earnings	\$41,440.84	Net Earnings Rate	1.055671%
Average Cash Balance	\$46,220,114.00		



King County

King County Investment Pool
Monthly Statement

July 2022

064053012 - BELLEVUE SD CIP RESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$20,013.70	\$16.52	\$13.70	\$20,016.52
07/02/22	\$20,016.52	\$0.00	\$0.00	\$20,016.52
07/03/22	\$20,016.52	\$0.00	\$0.00	\$20,016.52
07/04/22	\$20,016.52	\$0.00	\$0.00	\$20,016.52
07/05/22	\$20,016.52	\$0.00	\$0.00	\$20,016.52
07/06/22	\$20,016.52	\$0.00	\$0.00	\$20,016.52
07/07/22	\$20,016.52	\$0.00	\$0.00	\$20,016.52
07/08/22	\$20,016.52	\$0.00	\$0.00	\$20,016.52
07/09/22	\$20,016.52	\$0.00	\$0.00	\$20,016.52
07/10/22	\$20,016.52	\$0.00	\$0.00	\$20,016.52
07/11/22	\$20,016.52	\$0.00	\$0.00	\$20,016.52
07/12/22	\$20,016.52	\$0.00	\$0.00	\$20,016.52
07/13/22	\$20,016.52	\$0.00	\$0.00	\$20,016.52
07/14/22	\$20,016.52	\$0.00	\$0.00	\$20,016.52
07/15/22	\$20,016.52	\$0.00	\$0.00	\$20,016.52
07/16/22	\$20,016.52	\$0.00	\$0.00	\$20,016.52
07/17/22	\$20,016.52	\$0.00	\$0.00	\$20,016.52
07/18/22	\$20,016.52	\$0.00	\$0.00	\$20,016.52
07/19/22	\$20,016.52	\$0.00	\$0.00	\$20,016.52
07/20/22	\$20,016.52	\$0.00	\$0.00	\$20,016.52
07/21/22	\$20,016.52	\$0.00	\$0.00	\$20,016.52
07/22/22	\$20,016.52	\$0.00	\$0.00	\$20,016.52
07/23/22	\$20,016.52	\$0.00	\$0.00	\$20,016.52
07/24/22	\$20,016.52	\$0.00	\$0.00	\$20,016.52
07/25/22	\$20,016.52	\$0.00	\$0.00	\$20,016.52
07/26/22	\$20,016.52	\$0.00	\$0.00	\$20,016.52
07/27/22	\$20,016.52	\$0.00	\$0.00	\$20,016.52
07/28/22	\$20,016.52	\$0.00	\$0.00	\$20,016.52
07/29/22	\$20,016.52	\$0.00	\$0.00	\$20,016.52
07/30/22	\$20,016.52	\$0.00	\$0.00	\$20,016.52
07/31/22	\$20,016.52	\$0.00	\$0.00	\$20,016.52

Account Summary

Gross Earnings (Expense)	\$18.57	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.28)	Cash Management Fee Rate	0.016381%
Net Earnings	\$17.95	Net Earnings Rate	1.055671%
Average Cash Balance	\$20,016.52		



King County

King County Investment Pool
Monthly Statement

July 2022

064053014 - BELLEVUE SD CIP UNRESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$12,908,654.26	\$10,655.68	\$376,327.12	\$12,542,982.82
07/02/22	\$12,542,982.82	\$0.00	\$0.00	\$12,542,982.82
07/03/22	\$12,542,982.82	\$0.00	\$0.00	\$12,542,982.82
07/04/22	\$12,542,982.82	\$0.00	\$0.00	\$12,542,982.82
07/05/22	\$12,542,982.82	\$0.00	\$0.00	\$12,542,982.82
07/06/22	\$12,542,982.82	\$0.00	\$0.00	\$12,542,982.82
07/07/22	\$12,542,982.82	\$0.00	\$0.00	\$12,542,982.82
07/08/22	\$12,542,982.82	\$0.00	\$0.00	\$12,542,982.82
07/09/22	\$12,542,982.82	\$0.00	\$0.00	\$12,542,982.82
07/10/22	\$12,542,982.82	\$0.00	\$0.00	\$12,542,982.82
07/11/22	\$12,542,982.82	\$0.00	\$0.00	\$12,542,982.82
07/12/22	\$12,542,982.82	\$0.00	\$0.00	\$12,542,982.82
07/13/22	\$12,542,982.82	\$0.00	\$0.00	\$12,542,982.82
07/14/22	\$12,542,982.82	\$0.00	\$0.00	\$12,542,982.82
07/15/22	\$12,542,982.82	\$0.00	\$0.00	\$12,542,982.82
07/16/22	\$12,542,982.82	\$0.00	\$0.00	\$12,542,982.82
07/17/22	\$12,542,982.82	\$0.00	\$0.00	\$12,542,982.82
07/18/22	\$12,542,982.82	\$0.00	\$0.00	\$12,542,982.82
07/19/22	\$12,542,982.82	\$0.00	\$0.00	\$12,542,982.82
07/20/22	\$12,542,982.82	\$0.00	\$0.00	\$12,542,982.82
07/21/22	\$12,542,982.82	\$0.00	\$0.00	\$12,542,982.82
07/22/22	\$12,542,982.82	\$0.00	\$0.00	\$12,542,982.82
07/23/22	\$12,542,982.82	\$0.00	\$0.00	\$12,542,982.82
07/24/22	\$12,542,982.82	\$0.00	\$0.00	\$12,542,982.82
07/25/22	\$12,542,982.82	\$0.00	\$0.00	\$12,542,982.82
07/26/22	\$12,542,982.82	\$0.00	\$0.00	\$12,542,982.82
07/27/22	\$12,542,982.82	\$0.00	\$0.00	\$12,542,982.82
07/28/22	\$12,542,982.82	\$0.00	\$0.00	\$12,542,982.82
07/29/22	\$12,542,982.82	\$0.00	\$0.00	\$12,542,982.82
07/30/22	\$12,542,982.82	\$0.00	\$0.00	\$12,542,982.82
07/31/22	\$12,542,982.82	\$0.00	\$0.00	\$12,542,982.82

Account Summary

Gross Earnings (Expense)	\$11,633.57	Gross Earnings Rate	1.092052%
Administrative Fee	(\$213.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$174.50)	Cash Management Fee Rate	0.016381%
Net Earnings	\$11,246.01	Net Earnings Rate	1.055671%
Average Cash Balance	\$12,542,982.82		



King County

King County Investment Pool
Monthly Statement

July 2022

064053015 - BELLEVUE SD 405 CAP PRJT

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

Account Summary

Gross Earnings (Expense)	\$12,099.53	Gross Earnings Rate	1.092052%
Administrative Fee	(\$221.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$181.49)	Cash Management Fee Rate	0.016381%
Net Earnings	\$11,696.45	Net Earnings Rate	1.055671%
Average Cash Balance	\$13,045,364.03		



King County

King County Investment Pool
Monthly Statement

July 2022

064053066 - BELLEVUE SD CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$362,613.03	\$299.33	\$363.37	\$362,548.99
07/02/22	\$362,548.99	\$0.00	\$0.00	\$362,548.99
07/03/22	\$362,548.99	\$0.00	\$0.00	\$362,548.99
07/04/22	\$362,548.99	\$0.00	\$0.00	\$362,548.99
07/05/22	\$362,548.99	\$0.00	\$0.00	\$362,548.99
07/06/22	\$362,548.99	\$0.00	\$0.00	\$362,548.99
07/07/22	\$362,548.99	\$0.00	\$0.00	\$362,548.99
07/08/22	\$362,548.99	\$0.00	\$0.00	\$362,548.99
07/09/22	\$362,548.99	\$0.00	\$0.00	\$362,548.99
07/10/22	\$362,548.99	\$0.00	\$0.00	\$362,548.99
07/11/22	\$362,548.99	\$0.00	\$0.00	\$362,548.99
07/12/22	\$362,548.99	\$0.00	\$0.00	\$362,548.99
07/13/22	\$362,548.99	\$0.00	\$0.00	\$362,548.99
07/14/22	\$362,548.99	\$0.00	\$0.00	\$362,548.99
07/15/22	\$362,548.99	\$0.00	\$0.00	\$362,548.99
07/16/22	\$362,548.99	\$0.00	\$0.00	\$362,548.99
07/17/22	\$362,548.99	\$0.00	\$0.00	\$362,548.99
07/18/22	\$362,548.99	\$0.00	\$0.00	\$362,548.99
07/19/22	\$362,548.99	\$0.00	\$0.00	\$362,548.99
07/20/22	\$362,548.99	\$0.00	\$0.00	\$362,548.99
07/21/22	\$362,548.99	\$0.00	\$0.00	\$362,548.99
07/22/22	\$362,548.99	\$0.00	\$0.00	\$362,548.99
07/23/22	\$362,548.99	\$0.00	\$0.00	\$362,548.99
07/24/22	\$362,548.99	\$0.00	\$0.00	\$362,548.99
07/25/22	\$362,548.99	\$0.00	\$0.00	\$362,548.99
07/26/22	\$362,548.99	\$0.00	\$0.00	\$362,548.99
07/27/22	\$362,548.99	\$0.00	\$0.00	\$362,548.99
07/28/22	\$362,548.99	\$0.00	\$0.00	\$362,548.99
07/29/22	\$362,548.99	\$0.00	\$0.00	\$362,548.99
07/30/22	\$362,548.99	\$0.00	\$0.00	\$362,548.99
07/31/22	\$362,548.99	\$0.00	\$0.00	\$362,548.99

Account Summary

Gross Earnings (Expense)	\$336.26	Gross Earnings Rate	1.092052%
Administrative Fee	(\$6.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.04)	Cash Management Fee Rate	0.016381%
Net Earnings	\$325.06	Net Earnings Rate	1.055671%
Average Cash Balance	\$362,548.99		



King County

King County Investment Pool
Monthly Statement

July 2022

064053067 - BELLEVUE SD CIP 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$46,584,245.95	\$38,453.80	\$2,447,926.67	\$44,174,773.08
07/02/22	\$44,174,773.08	\$0.00	\$0.00	\$44,174,773.08
07/03/22	\$44,174,773.08	\$0.00	\$0.00	\$44,174,773.08
07/04/22	\$44,174,773.08	\$0.00	\$0.00	\$44,174,773.08
07/05/22	\$44,174,773.08	\$0.00	\$0.00	\$44,174,773.08
07/06/22	\$44,174,773.08	\$0.00	\$0.00	\$44,174,773.08
07/07/22	\$44,174,773.08	\$0.00	\$0.00	\$44,174,773.08
07/08/22	\$44,174,773.08	\$0.00	\$0.00	\$44,174,773.08
07/09/22	\$44,174,773.08	\$0.00	\$0.00	\$44,174,773.08
07/10/22	\$44,174,773.08	\$0.00	\$0.00	\$44,174,773.08
07/11/22	\$44,174,773.08	\$0.00	\$0.00	\$44,174,773.08
07/12/22	\$44,174,773.08	\$0.00	\$0.00	\$44,174,773.08
07/13/22	\$44,174,773.08	\$0.00	\$0.00	\$44,174,773.08
07/14/22	\$44,174,773.08	\$0.00	\$0.00	\$44,174,773.08
07/15/22	\$44,174,773.08	\$0.00	\$0.00	\$44,174,773.08
07/16/22	\$44,174,773.08	\$0.00	\$0.00	\$44,174,773.08
07/17/22	\$44,174,773.08	\$0.00	\$0.00	\$44,174,773.08
07/18/22	\$44,174,773.08	\$0.00	\$0.00	\$44,174,773.08
07/19/22	\$44,174,773.08	\$0.00	\$0.00	\$44,174,773.08
07/20/22	\$44,174,773.08	\$0.00	\$0.00	\$44,174,773.08
07/21/22	\$44,174,773.08	\$0.00	\$0.00	\$44,174,773.08
07/22/22	\$44,174,773.08	\$0.00	\$0.00	\$44,174,773.08
07/23/22	\$44,174,773.08	\$0.00	\$0.00	\$44,174,773.08
07/24/22	\$44,174,773.08	\$0.00	\$0.00	\$44,174,773.08
07/25/22	\$44,174,773.08	\$0.00	\$0.00	\$44,174,773.08
07/26/22	\$44,174,773.08	\$0.00	\$0.00	\$44,174,773.08
07/27/22	\$44,174,773.08	\$0.00	\$0.00	\$44,174,773.08
07/28/22	\$44,174,773.08	\$0.00	\$0.00	\$44,174,773.08
07/29/22	\$44,174,773.08	\$0.00	\$0.00	\$44,174,773.08
07/30/22	\$44,174,773.08	\$0.00	\$0.00	\$44,174,773.08
07/31/22	\$44,174,773.08	\$0.00	\$0.00	\$44,174,773.08

Account Summary

Gross Earnings (Expense)	\$40,971.93	Gross Earnings Rate	1.092052%
Administrative Fee	(\$750.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$614.58)	Cash Management Fee Rate	0.016381%
Net Earnings	\$39,606.98	Net Earnings Rate	1.055671%
Average Cash Balance	\$44,174,773.08		



King County

King County Investment Pool
Monthly Statement

July 2022

064053068 - BELLEVUE SD CIP 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$112,492,825.45	\$92,859.21	\$556,423.92	\$112,029,260.74
07/02/22	\$112,029,260.74	\$0.00	\$0.00	\$112,029,260.74
07/03/22	\$112,029,260.74	\$0.00	\$0.00	\$112,029,260.74
07/04/22	\$112,029,260.74	\$0.00	\$0.00	\$112,029,260.74
07/05/22	\$112,029,260.74	\$0.00	\$0.00	\$112,029,260.74
07/06/22	\$112,029,260.74	\$0.00	\$0.00	\$112,029,260.74
07/07/22	\$112,029,260.74	\$0.00	\$0.00	\$112,029,260.74
07/08/22	\$112,029,260.74	\$0.00	\$0.00	\$112,029,260.74
07/09/22	\$112,029,260.74	\$0.00	\$0.00	\$112,029,260.74
07/10/22	\$112,029,260.74	\$0.00	\$0.00	\$112,029,260.74
07/11/22	\$112,029,260.74	\$0.00	\$0.00	\$112,029,260.74
07/12/22	\$112,029,260.74	\$0.00	\$0.00	\$112,029,260.74
07/13/22	\$112,029,260.74	\$0.00	\$0.00	\$112,029,260.74
07/14/22	\$112,029,260.74	\$0.00	\$0.00	\$112,029,260.74
07/15/22	\$112,029,260.74	\$0.00	\$0.00	\$112,029,260.74
07/16/22	\$112,029,260.74	\$0.00	\$0.00	\$112,029,260.74
07/17/22	\$112,029,260.74	\$0.00	\$0.00	\$112,029,260.74
07/18/22	\$112,029,260.74	\$0.00	\$0.00	\$112,029,260.74
07/19/22	\$112,029,260.74	\$0.00	\$0.00	\$112,029,260.74
07/20/22	\$112,029,260.74	\$0.00	\$0.00	\$112,029,260.74
07/21/22	\$112,029,260.74	\$0.00	\$0.00	\$112,029,260.74
07/22/22	\$112,029,260.74	\$0.00	\$0.00	\$112,029,260.74
07/23/22	\$112,029,260.74	\$0.00	\$0.00	\$112,029,260.74
07/24/22	\$112,029,260.74	\$0.00	\$0.00	\$112,029,260.74
07/25/22	\$112,029,260.74	\$0.00	\$0.00	\$112,029,260.74
07/26/22	\$112,029,260.74	\$0.00	\$0.00	\$112,029,260.74
07/27/22	\$112,029,260.74	\$0.00	\$0.00	\$112,029,260.74
07/28/22	\$112,029,260.74	\$0.00	\$0.00	\$112,029,260.74
07/29/22	\$112,029,260.74	\$0.00	\$0.00	\$112,029,260.74
07/30/22	\$112,029,260.74	\$0.00	\$0.00	\$112,029,260.74
07/31/22	\$112,029,260.74	\$0.00	\$0.00	\$112,029,260.74

Account Summary

Gross Earnings (Expense)	\$103,906.71	Gross Earnings Rate	1.092052%
Administrative Fee	(\$1,902.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,558.60)	Cash Management Fee Rate	0.016381%
Net Earnings	\$100,445.15	Net Earnings Rate	1.055671%
Average Cash Balance	\$112,029,260.74		



King County

King County Investment Pool
Monthly Statement

July 2022

064056090 - BELLEV SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,721,125.61	\$238,765.23	\$129,934.45	\$1,829,956.39
07/02/22	\$1,829,956.39	\$0.00	\$0.00	\$1,829,956.39
07/03/22	\$1,829,956.39	\$0.00	\$0.00	\$1,829,956.39
07/04/22	\$1,829,956.39	\$0.00	\$0.00	\$1,829,956.39
07/05/22	\$1,829,956.39	\$0.00	\$4,344.00	\$1,825,612.39
07/06/22	\$1,825,612.39	\$0.00	\$910.00	\$1,824,702.39
07/07/22	\$1,824,702.39	\$0.00	\$6,248.00	\$1,818,454.39
07/08/22	\$1,818,454.39	\$0.00	\$2,269.27	\$1,816,185.12
07/09/22	\$1,816,185.12	\$0.00	\$0.00	\$1,816,185.12
07/10/22	\$1,816,185.12	\$0.00	\$0.00	\$1,816,185.12
07/11/22	\$1,816,185.12	\$0.00	\$146.00	\$1,816,039.12
07/12/22	\$1,816,039.12	\$0.00	\$3,642.00	\$1,812,397.12
07/13/22	\$1,812,397.12	\$0.00	\$3,946.81	\$1,808,450.31
07/14/22	\$1,808,450.31	\$0.00	\$0.00	\$1,808,450.31
07/15/22	\$1,808,450.31	\$0.00	\$80.00	\$1,808,370.31
07/16/22	\$1,808,370.31	\$0.00	\$0.00	\$1,808,370.31
07/17/22	\$1,808,370.31	\$0.00	\$0.00	\$1,808,370.31
07/18/22	\$1,808,370.31	\$0.00	\$40.00	\$1,808,330.31
07/19/22	\$1,808,330.31	\$0.00	\$678.09	\$1,807,652.22
07/20/22	\$1,807,652.22	\$0.00	\$11,328.69	\$1,796,323.53
07/21/22	\$1,796,323.53	\$0.00	\$0.00	\$1,796,323.53
07/22/22	\$1,796,323.53	\$0.00	\$450.00	\$1,795,873.53
07/23/22	\$1,795,873.53	\$0.00	\$0.00	\$1,795,873.53
07/24/22	\$1,795,873.53	\$0.00	\$0.00	\$1,795,873.53
07/25/22	\$1,795,873.53	\$0.00	\$0.00	\$1,795,873.53
07/26/22	\$1,795,873.53	\$0.00	\$2,002.06	\$1,793,871.47
07/27/22	\$1,793,871.47	\$0.00	\$0.00	\$1,793,871.47
07/28/22	\$1,793,871.47	\$0.00	\$0.00	\$1,793,871.47
07/29/22	\$1,793,871.47	\$15.00	\$4,540.00	\$1,789,346.47
07/30/22	\$1,789,346.47	\$0.00	\$0.00	\$1,789,346.47
07/31/22	\$1,789,346.47	\$0.00	\$0.00	\$1,789,346.47

Account Summary

Gross Earnings (Expense)	\$1,676.95	Gross Earnings Rate	1.092052%
Administrative Fee	(\$30.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.15)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,621.09	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,808,044.37		



King County

King County Investment Pool
Monthly Statement

July 2022

064056100 - PRIVATE PURPOSE TRST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$27,349.26	\$22.58	\$0.00	\$27,371.84
07/02/22	\$27,371.84	\$0.00	\$0.00	\$27,371.84
07/03/22	\$27,371.84	\$0.00	\$0.00	\$27,371.84
07/04/22	\$27,371.84	\$0.00	\$0.00	\$27,371.84
07/05/22	\$27,371.84	\$0.00	\$0.00	\$27,371.84
07/06/22	\$27,371.84	\$0.00	\$0.00	\$27,371.84
07/07/22	\$27,371.84	\$0.00	\$0.00	\$27,371.84
07/08/22	\$27,371.84	\$0.00	\$0.00	\$27,371.84
07/09/22	\$27,371.84	\$0.00	\$0.00	\$27,371.84
07/10/22	\$27,371.84	\$0.00	\$0.00	\$27,371.84
07/11/22	\$27,371.84	\$0.00	\$0.00	\$27,371.84
07/12/22	\$27,371.84	\$0.00	\$0.00	\$27,371.84
07/13/22	\$27,371.84	\$0.00	\$0.00	\$27,371.84
07/14/22	\$27,371.84	\$0.00	\$0.00	\$27,371.84
07/15/22	\$27,371.84	\$0.00	\$0.00	\$27,371.84
07/16/22	\$27,371.84	\$0.00	\$0.00	\$27,371.84
07/17/22	\$27,371.84	\$0.00	\$0.00	\$27,371.84
07/18/22	\$27,371.84	\$0.00	\$0.00	\$27,371.84
07/19/22	\$27,371.84	\$0.00	\$0.00	\$27,371.84
07/20/22	\$27,371.84	\$0.00	\$0.00	\$27,371.84
07/21/22	\$27,371.84	\$0.00	\$0.00	\$27,371.84
07/22/22	\$27,371.84	\$0.00	\$0.00	\$27,371.84
07/23/22	\$27,371.84	\$0.00	\$0.00	\$27,371.84
07/24/22	\$27,371.84	\$0.00	\$0.00	\$27,371.84
07/25/22	\$27,371.84	\$0.00	\$0.00	\$27,371.84
07/26/22	\$27,371.84	\$0.00	\$0.00	\$27,371.84
07/27/22	\$27,371.84	\$0.00	\$0.00	\$27,371.84
07/28/22	\$27,371.84	\$0.00	\$0.00	\$27,371.84
07/29/22	\$27,371.84	\$0.73	\$0.00	\$27,372.57
07/30/22	\$27,372.57	\$0.00	\$0.00	\$27,372.57
07/31/22	\$27,372.57	\$0.00	\$0.00	\$27,372.57

Account Summary

Gross Earnings (Expense)	\$25.39	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.38)	Cash Management Fee Rate	0.016381%
Net Earnings	\$24.55	Net Earnings Rate	1.055671%
Average Cash Balance	\$27,371.91		



King County

King County Investment Pool
Monthly Statement

July 2022

064058510 - BELLEVUE SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$26,707,515.39	\$21,836.81	\$0.00	\$26,729,352.20
07/02/22	\$26,729,352.20	\$0.00	\$0.00	\$26,729,352.20
07/03/22	\$26,729,352.20	\$0.00	\$0.00	\$26,729,352.20
07/04/22	\$26,729,352.20	\$0.00	\$0.00	\$26,729,352.20
07/05/22	\$26,729,352.20	\$0.00	\$0.00	\$26,729,352.20
07/06/22	\$26,729,352.20	\$68,757.84	\$0.00	\$26,798,110.04
07/07/22	\$26,798,110.04	\$9,689.40	\$0.00	\$26,807,799.44
07/08/22	\$26,807,799.44	\$18,393.40	\$0.00	\$26,826,192.84
07/09/22	\$26,826,192.84	\$0.00	\$0.00	\$26,826,192.84
07/10/22	\$26,826,192.84	\$0.00	\$0.00	\$26,826,192.84
07/11/22	\$26,826,192.84	\$14,048.55	\$0.00	\$26,840,241.39
07/12/22	\$26,840,241.39	\$17,625.63	\$0.00	\$26,857,867.02
07/13/22	\$26,857,867.02	\$6,840.27	\$0.00	\$26,864,707.29
07/14/22	\$26,864,707.29	\$12,242.86	\$0.00	\$26,876,950.15
07/15/22	\$26,876,950.15	\$7,128.19	\$0.00	\$26,884,078.34
07/16/22	\$26,884,078.34	\$0.00	\$0.00	\$26,884,078.34
07/17/22	\$26,884,078.34	\$0.00	\$0.00	\$26,884,078.34
07/18/22	\$26,884,078.34	\$4,582.52	\$11,915.34	\$26,876,745.52
07/19/22	\$26,876,745.52	\$14,862.41	\$966.51	\$26,890,641.42
07/20/22	\$26,890,641.42	\$31.08	\$0.00	\$26,890,672.50
07/21/22	\$26,890,672.50	\$9,719.73	\$0.00	\$26,900,392.23
07/22/22	\$26,900,392.23	\$4,698.10	\$1,576.40	\$26,903,513.93
07/23/22	\$26,903,513.93	\$0.00	\$0.00	\$26,903,513.93
07/24/22	\$26,903,513.93	\$0.00	\$0.00	\$26,903,513.93
07/25/22	\$26,903,513.93	\$15,789.59	\$0.00	\$26,919,303.52
07/26/22	\$26,919,303.52	\$73,399.25	\$7,912.89	\$26,984,789.88
07/27/22	\$26,984,789.88	\$9,800.75	\$2,065.75	\$26,992,524.88
07/28/22	\$26,992,524.88	\$6,490.61	\$304.06	\$26,998,711.43
07/29/22	\$26,998,711.43	\$3,975.51	\$0.00	\$27,002,686.94
07/30/22	\$27,002,686.94	\$0.00	\$0.00	\$27,002,686.94
07/31/22	\$27,002,686.94	\$0.00	\$7,031.84	\$26,995,655.10

Account Summary

Gross Earnings (Expense)	\$24,922.38	Gross Earnings Rate	1.092052%
Administrative Fee	(\$456.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$373.84)	Cash Management Fee Rate	0.016381%
Net Earnings	\$24,092.11	Net Earnings Rate	1.055671%
Average Cash Balance	\$26,870,600.07		



King County

King County Investment Pool
Monthly Statement

July 2022

064060010 - TUKWILA SCH GENL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$2,127,091.23	\$3,087.87	\$5,305.47	\$2,124,873.63
07/02/22	\$2,124,873.63	\$0.00	\$0.00	\$2,124,873.63
07/03/22	\$2,124,873.63	\$0.00	\$0.00	\$2,124,873.63
07/04/22	\$2,124,873.63	\$0.00	\$0.00	\$2,124,873.63
07/05/22	\$2,124,873.63	\$0.00	\$468,999.41	\$1,655,874.22
07/06/22	\$1,655,874.22	\$8,298.74	\$81,248.28	\$1,582,924.68
07/07/22	\$1,582,924.68	\$219.49	\$2,297.22	\$1,580,846.95
07/08/22	\$1,580,846.95	\$5,297.84	\$139.02	\$1,586,005.77
07/09/22	\$1,586,005.77	\$0.00	\$0.00	\$1,586,005.77
07/10/22	\$1,586,005.77	\$0.00	\$0.00	\$1,586,005.77
07/11/22	\$1,586,005.77	\$24,967.79	\$9,121.18	\$1,601,852.38
07/12/22	\$1,601,852.38	\$1,444.82	\$178,001.33	\$1,425,295.87
07/13/22	\$1,425,295.87	\$52,191.13	\$8,730.00	\$1,468,757.00
07/14/22	\$1,468,757.00	\$446.66	\$0.00	\$1,469,203.66
07/15/22	\$1,469,203.66	\$40.00	\$36,267.89	\$1,432,975.77
07/16/22	\$1,432,975.77	\$0.00	\$0.00	\$1,432,975.77
07/17/22	\$1,432,975.77	\$0.00	\$0.00	\$1,432,975.77
07/18/22	\$1,432,975.77	\$5,306.47	\$682.34	\$1,437,599.90
07/19/22	\$1,437,599.90	\$1,312.74	\$0.00	\$1,438,912.64
07/20/22	\$1,438,912.64	\$35,235.00	\$361.31	\$1,473,786.33
07/21/22	\$1,473,786.33	\$583.48	\$6,355.49	\$1,468,014.32
07/22/22	\$1,468,014.32	\$127,573.72	\$92,367.16	\$1,503,220.88
07/23/22	\$1,503,220.88	\$0.00	\$0.00	\$1,503,220.88
07/24/22	\$1,503,220.88	\$0.00	\$0.00	\$1,503,220.88
07/25/22	\$1,503,220.88	\$831.07	\$64,023.53	\$1,440,028.42
07/26/22	\$1,440,028.42	\$14,634.64	\$46,969.17	\$1,407,693.89
07/27/22	\$1,407,693.89	\$627.99	\$129,225.29	\$1,279,096.59
07/28/22	\$1,279,096.59	\$12,645.08	\$4,582.85	\$1,287,158.82
07/29/22	\$1,287,158.82	\$5,616,057.10	\$3,482,142.12	\$3,421,073.80
07/30/22	\$3,421,073.80	\$0.00	\$0.00	\$3,421,073.80
07/31/22	\$3,421,073.80	\$0.00	\$381.67	\$3,420,692.13

Account Summary

Gross Earnings (Expense)	\$1,625.99	Gross Earnings Rate	1.092052%
Administrative Fee	(\$29.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.39)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,571.82	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,753,096.36		



King County

King County Investment Pool
Monthly Statement

July 2022

064061060 - TUKWILA TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$8,592.17	\$7.09	\$0.00	\$8,599.26
07/02/22	\$8,599.26	\$0.00	\$0.00	\$8,599.26
07/03/22	\$8,599.26	\$0.00	\$0.00	\$8,599.26
07/04/22	\$8,599.26	\$0.00	\$0.00	\$8,599.26
07/05/22	\$8,599.26	\$0.00	\$0.00	\$8,599.26
07/06/22	\$8,599.26	\$0.00	\$0.00	\$8,599.26
07/07/22	\$8,599.26	\$0.00	\$0.00	\$8,599.26
07/08/22	\$8,599.26	\$0.00	\$0.00	\$8,599.26
07/09/22	\$8,599.26	\$0.00	\$0.00	\$8,599.26
07/10/22	\$8,599.26	\$0.00	\$0.00	\$8,599.26
07/11/22	\$8,599.26	\$0.00	\$0.00	\$8,599.26
07/12/22	\$8,599.26	\$0.00	\$0.00	\$8,599.26
07/13/22	\$8,599.26	\$0.00	\$0.00	\$8,599.26
07/14/22	\$8,599.26	\$0.00	\$0.00	\$8,599.26
07/15/22	\$8,599.26	\$0.00	\$0.00	\$8,599.26
07/16/22	\$8,599.26	\$0.00	\$0.00	\$8,599.26
07/17/22	\$8,599.26	\$0.00	\$0.00	\$8,599.26
07/18/22	\$8,599.26	\$0.00	\$0.00	\$8,599.26
07/19/22	\$8,599.26	\$0.00	\$0.00	\$8,599.26
07/20/22	\$8,599.26	\$0.00	\$0.00	\$8,599.26
07/21/22	\$8,599.26	\$0.00	\$0.00	\$8,599.26
07/22/22	\$8,599.26	\$0.00	\$0.00	\$8,599.26
07/23/22	\$8,599.26	\$0.00	\$0.00	\$8,599.26
07/24/22	\$8,599.26	\$0.00	\$0.00	\$8,599.26
07/25/22	\$8,599.26	\$0.00	\$0.00	\$8,599.26
07/26/22	\$8,599.26	\$0.00	\$0.00	\$8,599.26
07/27/22	\$8,599.26	\$0.00	\$0.00	\$8,599.26
07/28/22	\$8,599.26	\$0.00	\$0.00	\$8,599.26
07/29/22	\$8,599.26	\$0.59	\$0.00	\$8,599.85
07/30/22	\$8,599.85	\$0.00	\$0.00	\$8,599.85
07/31/22	\$8,599.85	\$0.00	\$0.00	\$8,599.85

Account Summary

Gross Earnings (Expense)	\$7.98	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.12)	Cash Management Fee Rate	0.016381%
Net Earnings	\$7.71	Net Earnings Rate	1.055671%
Average Cash Balance	\$8,599.32		



King County

King County Investment Pool
Monthly Statement

July 2022

064063010 - TUKWILA SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$6,017,568.44	\$4,837.22	\$0.00	\$6,022,405.66
07/02/22	\$6,022,405.66	\$0.00	\$0.00	\$6,022,405.66
07/03/22	\$6,022,405.66	\$0.00	\$0.00	\$6,022,405.66
07/04/22	\$6,022,405.66	\$0.00	\$0.00	\$6,022,405.66
07/05/22	\$6,022,405.66	\$0.00	\$1,425.60	\$6,020,980.06
07/06/22	\$6,020,980.06	\$3,589.53	\$2,226.91	\$6,022,342.68
07/07/22	\$6,022,342.68	\$94.32	\$0.00	\$6,022,437.00
07/08/22	\$6,022,437.00	\$165.86	\$0.00	\$6,022,602.86
07/09/22	\$6,022,602.86	\$0.00	\$0.00	\$6,022,602.86
07/10/22	\$6,022,602.86	\$0.00	\$0.00	\$6,022,602.86
07/11/22	\$6,022,602.86	\$791.18	\$23,126.73	\$6,000,267.31
07/12/22	\$6,000,267.31	\$626.70	\$0.00	\$6,000,894.01
07/13/22	\$6,000,894.01	\$0.00	\$271.40	\$6,000,622.61
07/14/22	\$6,000,622.61	\$157.57	\$0.00	\$6,000,780.18
07/15/22	\$6,000,780.18	\$0.00	\$0.00	\$6,000,780.18
07/16/22	\$6,000,780.18	\$0.00	\$0.00	\$6,000,780.18
07/17/22	\$6,000,780.18	\$0.00	\$0.00	\$6,000,780.18
07/18/22	\$6,000,780.18	\$2,350.77	\$13.31	\$6,003,117.64
07/19/22	\$6,003,117.64	\$564.14	\$0.00	\$6,003,681.78
07/20/22	\$6,003,681.78	\$0.00	\$0.00	\$6,003,681.78
07/21/22	\$6,003,681.78	\$250.75	\$0.00	\$6,003,932.53
07/22/22	\$6,003,932.53	\$243.47	\$4,952.58	\$5,999,223.42
07/23/22	\$5,999,223.42	\$0.00	\$0.00	\$5,999,223.42
07/24/22	\$5,999,223.42	\$0.00	\$0.00	\$5,999,223.42
07/25/22	\$5,999,223.42	\$81.72	\$89,362.59	\$5,909,942.55
07/26/22	\$5,909,942.55	\$1,569.55	\$11,240.54	\$5,900,271.56
07/27/22	\$5,900,271.56	\$269.88	\$0.00	\$5,900,541.44
07/28/22	\$5,900,541.44	\$826.87	\$0.00	\$5,901,368.31
07/29/22	\$5,901,368.31	\$7.32	\$0.00	\$5,901,375.63
07/30/22	\$5,901,375.63	\$0.00	\$0.00	\$5,901,375.63
07/31/22	\$5,901,375.63	\$0.00	\$172.24	\$5,901,203.39

Account Summary

Gross Earnings (Expense)	\$5,551.70	Gross Earnings Rate	1.092052%
Administrative Fee	(\$101.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$83.28)	Cash Management Fee Rate	0.016381%
Net Earnings	\$5,366.75	Net Earnings Rate	1.055671%
Average Cash Balance	\$5,985,685.75		



King County

King County Investment Pool
Monthly Statement

July 2022

064063020 - TUKWILA SCH CAP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$2,918,614.19	\$2,409.22	\$0.00	\$2,921,023.41
07/02/22	\$2,921,023.41	\$0.00	\$0.00	\$2,921,023.41
07/03/22	\$2,921,023.41	\$0.00	\$0.00	\$2,921,023.41
07/04/22	\$2,921,023.41	\$0.00	\$0.00	\$2,921,023.41
07/05/22	\$2,921,023.41	\$0.00	\$0.00	\$2,921,023.41
07/06/22	\$2,921,023.41	\$0.00	\$0.00	\$2,921,023.41
07/07/22	\$2,921,023.41	\$0.00	\$0.00	\$2,921,023.41
07/08/22	\$2,921,023.41	\$0.00	\$0.00	\$2,921,023.41
07/09/22	\$2,921,023.41	\$0.00	\$0.00	\$2,921,023.41
07/10/22	\$2,921,023.41	\$0.00	\$0.00	\$2,921,023.41
07/11/22	\$2,921,023.41	\$0.00	\$0.00	\$2,921,023.41
07/12/22	\$2,921,023.41	\$0.00	\$0.00	\$2,921,023.41
07/13/22	\$2,921,023.41	\$0.00	\$0.00	\$2,921,023.41
07/14/22	\$2,921,023.41	\$0.00	\$0.00	\$2,921,023.41
07/15/22	\$2,921,023.41	\$0.00	\$0.00	\$2,921,023.41
07/16/22	\$2,921,023.41	\$0.00	\$0.00	\$2,921,023.41
07/17/22	\$2,921,023.41	\$0.00	\$0.00	\$2,921,023.41
07/18/22	\$2,921,023.41	\$0.00	\$0.00	\$2,921,023.41
07/19/22	\$2,921,023.41	\$0.00	\$0.00	\$2,921,023.41
07/20/22	\$2,921,023.41	\$0.00	\$0.00	\$2,921,023.41
07/21/22	\$2,921,023.41	\$0.00	\$0.00	\$2,921,023.41
07/22/22	\$2,921,023.41	\$0.00	\$0.00	\$2,921,023.41
07/23/22	\$2,921,023.41	\$0.00	\$0.00	\$2,921,023.41
07/24/22	\$2,921,023.41	\$0.00	\$0.00	\$2,921,023.41
07/25/22	\$2,921,023.41	\$0.00	\$0.00	\$2,921,023.41
07/26/22	\$2,921,023.41	\$0.00	\$0.00	\$2,921,023.41
07/27/22	\$2,921,023.41	\$0.00	\$0.00	\$2,921,023.41
07/28/22	\$2,921,023.41	\$0.00	\$0.00	\$2,921,023.41
07/29/22	\$2,921,023.41	\$0.00	\$0.00	\$2,921,023.41
07/30/22	\$2,921,023.41	\$0.00	\$0.00	\$2,921,023.41
07/31/22	\$2,921,023.41	\$0.00	\$0.00	\$2,921,023.41

Account Summary

Gross Earnings (Expense)	\$2,709.24	Gross Earnings Rate	1.092052%
Administrative Fee	(\$49.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.64)	Cash Management Fee Rate	0.016381%
Net Earnings	\$2,618.98	Net Earnings Rate	1.055671%
Average Cash Balance	\$2,921,023.41		



King County

King County Investment Pool
Monthly Statement

July 2022

064066090 - TUKWILA SCH ASB DEPOSITFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$178,205.16	\$147.41	\$0.00	\$178,352.57
07/02/22	\$178,352.57	\$0.00	\$0.00	\$178,352.57
07/03/22	\$178,352.57	\$0.00	\$0.00	\$178,352.57
07/04/22	\$178,352.57	\$0.00	\$0.00	\$178,352.57
07/05/22	\$178,352.57	\$0.00	\$0.00	\$178,352.57
07/06/22	\$178,352.57	\$0.00	\$0.00	\$178,352.57
07/07/22	\$178,352.57	\$0.00	\$0.00	\$178,352.57
07/08/22	\$178,352.57	\$0.00	\$0.00	\$178,352.57
07/09/22	\$178,352.57	\$0.00	\$0.00	\$178,352.57
07/10/22	\$178,352.57	\$0.00	\$0.00	\$178,352.57
07/11/22	\$178,352.57	\$0.00	\$0.00	\$178,352.57
07/12/22	\$178,352.57	\$0.00	\$0.00	\$178,352.57
07/13/22	\$178,352.57	\$0.00	\$3,751.92	\$174,600.65
07/14/22	\$174,600.65	\$0.00	\$0.00	\$174,600.65
07/15/22	\$174,600.65	\$0.00	\$0.00	\$174,600.65
07/16/22	\$174,600.65	\$0.00	\$0.00	\$174,600.65
07/17/22	\$174,600.65	\$0.00	\$0.00	\$174,600.65
07/18/22	\$174,600.65	\$0.00	\$0.00	\$174,600.65
07/19/22	\$174,600.65	\$0.00	\$25.00	\$174,575.65
07/20/22	\$174,575.65	\$0.00	\$0.00	\$174,575.65
07/21/22	\$174,575.65	\$0.00	\$0.00	\$174,575.65
07/22/22	\$174,575.65	\$254.58	\$0.00	\$174,830.23
07/23/22	\$174,830.23	\$0.00	\$0.00	\$174,830.23
07/24/22	\$174,830.23	\$0.00	\$0.00	\$174,830.23
07/25/22	\$174,830.23	\$0.00	\$0.00	\$174,830.23
07/26/22	\$174,830.23	\$0.00	\$0.00	\$174,830.23
07/27/22	\$174,830.23	\$0.00	\$816.56	\$174,013.67
07/28/22	\$174,013.67	\$0.00	\$110.04	\$173,903.63
07/29/22	\$173,903.63	\$1.42	\$0.00	\$173,905.05
07/30/22	\$173,905.05	\$0.00	\$0.00	\$173,905.05
07/31/22	\$173,905.05	\$0.00	\$0.00	\$173,905.05

Account Summary

Gross Earnings (Expense)	\$163.22	Gross Earnings Rate	1.092052%
Administrative Fee	(\$2.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.45)	Cash Management Fee Rate	0.016381%
Net Earnings	\$157.78	Net Earnings Rate	1.055671%
Average Cash Balance	\$175,978.88		



King County

King County Investment Pool
Monthly Statement

July 2022

064066100 - TUKWILA SCH PVT TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$80,139.40	\$66.15	\$0.00	\$80,205.55
07/02/22	\$80,205.55	\$0.00	\$0.00	\$80,205.55
07/03/22	\$80,205.55	\$0.00	\$0.00	\$80,205.55
07/04/22	\$80,205.55	\$0.00	\$0.00	\$80,205.55
07/05/22	\$80,205.55	\$0.00	\$0.00	\$80,205.55
07/06/22	\$80,205.55	\$0.00	\$0.00	\$80,205.55
07/07/22	\$80,205.55	\$0.00	\$0.00	\$80,205.55
07/08/22	\$80,205.55	\$0.00	\$0.00	\$80,205.55
07/09/22	\$80,205.55	\$0.00	\$0.00	\$80,205.55
07/10/22	\$80,205.55	\$0.00	\$0.00	\$80,205.55
07/11/22	\$80,205.55	\$0.00	\$0.00	\$80,205.55
07/12/22	\$80,205.55	\$0.00	\$0.00	\$80,205.55
07/13/22	\$80,205.55	\$0.00	\$291.49	\$79,914.06
07/14/22	\$79,914.06	\$0.00	\$0.00	\$79,914.06
07/15/22	\$79,914.06	\$0.00	\$0.00	\$79,914.06
07/16/22	\$79,914.06	\$0.00	\$0.00	\$79,914.06
07/17/22	\$79,914.06	\$0.00	\$0.00	\$79,914.06
07/18/22	\$79,914.06	\$0.00	\$0.00	\$79,914.06
07/19/22	\$79,914.06	\$0.00	\$0.00	\$79,914.06
07/20/22	\$79,914.06	\$0.00	\$0.00	\$79,914.06
07/21/22	\$79,914.06	\$0.00	\$0.00	\$79,914.06
07/22/22	\$79,914.06	\$0.00	\$0.00	\$79,914.06
07/23/22	\$79,914.06	\$0.00	\$0.00	\$79,914.06
07/24/22	\$79,914.06	\$0.00	\$0.00	\$79,914.06
07/25/22	\$79,914.06	\$0.00	\$0.00	\$79,914.06
07/26/22	\$79,914.06	\$0.00	\$0.00	\$79,914.06
07/27/22	\$79,914.06	\$0.00	\$0.00	\$79,914.06
07/28/22	\$79,914.06	\$0.00	\$0.00	\$79,914.06
07/29/22	\$79,914.06	\$0.46	\$0.00	\$79,914.52
07/30/22	\$79,914.52	\$0.00	\$0.00	\$79,914.52
07/31/22	\$79,914.52	\$0.00	\$0.00	\$79,914.52

Account Summary

Gross Earnings (Expense)	\$74.22	Gross Earnings Rate	1.092052%
Administrative Fee	(\$1.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.11)	Cash Management Fee Rate	0.016381%
Net Earnings	\$71.75	Net Earnings Rate	1.055671%
Average Cash Balance	\$80,026.94		



King County

King County Investment Pool
Monthly Statement

July 2022

064068400 - TUKWILA SCH LTD GO BOND

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

Account Summary

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



King County

King County Investment Pool
Monthly Statement

July 2022

064068510 - TUKWILA SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$2,411,257.29	\$2,167.69	\$0.00	\$2,413,424.98
07/02/22	\$2,413,424.98	\$0.00	\$0.00	\$2,413,424.98
07/03/22	\$2,413,424.98	\$0.00	\$0.00	\$2,413,424.98
07/04/22	\$2,413,424.98	\$0.00	\$0.00	\$2,413,424.98
07/05/22	\$2,413,424.98	\$0.00	\$0.00	\$2,413,424.98
07/06/22	\$2,413,424.98	\$8,745.17	\$5,585.50	\$2,416,584.65
07/07/22	\$2,416,584.65	\$236.58	\$0.00	\$2,416,821.23
07/08/22	\$2,416,821.23	\$396.46	\$0.00	\$2,417,217.69
07/09/22	\$2,417,217.69	\$0.00	\$0.00	\$2,417,217.69
07/10/22	\$2,417,217.69	\$0.00	\$0.00	\$2,417,217.69
07/11/22	\$2,417,217.69	\$1,984.44	\$0.00	\$2,419,202.13
07/12/22	\$2,419,202.13	\$1,507.45	\$0.00	\$2,420,709.58
07/13/22	\$2,420,709.58	\$0.00	\$0.00	\$2,420,709.58
07/14/22	\$2,420,709.58	\$395.21	\$0.00	\$2,421,104.79
07/15/22	\$2,421,104.79	\$0.00	\$0.00	\$2,421,104.79
07/16/22	\$2,421,104.79	\$0.00	\$0.00	\$2,421,104.79
07/17/22	\$2,421,104.79	\$0.00	\$0.00	\$2,421,104.79
07/18/22	\$2,421,104.79	\$5,066.33	\$26.32	\$2,426,144.80
07/19/22	\$2,426,144.80	\$1,414.97	\$0.00	\$2,427,559.77
07/20/22	\$2,427,559.77	\$0.00	\$0.00	\$2,427,559.77
07/21/22	\$2,427,559.77	\$628.92	\$0.00	\$2,428,188.69
07/22/22	\$2,428,188.69	\$610.67	\$213.97	\$2,428,585.39
07/23/22	\$2,428,585.39	\$0.00	\$0.00	\$2,428,585.39
07/24/22	\$2,428,585.39	\$0.00	\$0.00	\$2,428,585.39
07/25/22	\$2,428,585.39	\$407.16	\$0.00	\$2,428,992.55
07/26/22	\$2,428,992.55	\$3,936.73	\$976.07	\$2,431,953.21
07/27/22	\$2,431,953.21	\$676.89	\$0.00	\$2,432,630.10
07/28/22	\$2,432,630.10	\$2,073.97	\$0.00	\$2,434,704.07
07/29/22	\$2,434,704.07	\$19.05	\$0.00	\$2,434,723.12
07/30/22	\$2,434,723.12	\$0.00	\$0.00	\$2,434,723.12
07/31/22	\$2,434,723.12	\$0.00	\$340.66	\$2,434,382.46

Account Summary

Gross Earnings (Expense)	\$2,247.67	Gross Earnings Rate	1.092052%
Administrative Fee	(\$41.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.72)	Cash Management Fee Rate	0.016381%
Net Earnings	\$2,172.79	Net Earnings Rate	1.055671%
Average Cash Balance	\$2,423,372.33		



King County

King County Investment Pool
Monthly Statement

July 2022

064068880 - TUKWILA SCH COP 2019 BUS LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$39.46	\$0.03	\$0.00	\$39.49
07/02/22	\$39.49	\$0.00	\$0.00	\$39.49
07/03/22	\$39.49	\$0.00	\$0.00	\$39.49
07/04/22	\$39.49	\$0.00	\$0.00	\$39.49
07/05/22	\$39.49	\$0.00	\$0.00	\$39.49
07/06/22	\$39.49	\$0.00	\$0.00	\$39.49
07/07/22	\$39.49	\$0.00	\$0.00	\$39.49
07/08/22	\$39.49	\$0.00	\$0.00	\$39.49
07/09/22	\$39.49	\$0.00	\$0.00	\$39.49
07/10/22	\$39.49	\$0.00	\$0.00	\$39.49
07/11/22	\$39.49	\$0.00	\$0.00	\$39.49
07/12/22	\$39.49	\$0.00	\$0.00	\$39.49
07/13/22	\$39.49	\$0.00	\$0.00	\$39.49
07/14/22	\$39.49	\$0.00	\$0.00	\$39.49
07/15/22	\$39.49	\$0.00	\$0.00	\$39.49
07/16/22	\$39.49	\$0.00	\$0.00	\$39.49
07/17/22	\$39.49	\$0.00	\$0.00	\$39.49
07/18/22	\$39.49	\$0.00	\$0.00	\$39.49
07/19/22	\$39.49	\$0.00	\$0.00	\$39.49
07/20/22	\$39.49	\$0.00	\$0.00	\$39.49
07/21/22	\$39.49	\$0.00	\$0.00	\$39.49
07/22/22	\$39.49	\$0.00	\$0.00	\$39.49
07/23/22	\$39.49	\$0.00	\$0.00	\$39.49
07/24/22	\$39.49	\$0.00	\$0.00	\$39.49
07/25/22	\$39.49	\$0.00	\$0.00	\$39.49
07/26/22	\$39.49	\$0.00	\$0.00	\$39.49
07/27/22	\$39.49	\$0.00	\$0.00	\$39.49
07/28/22	\$39.49	\$0.00	\$0.00	\$39.49
07/29/22	\$39.49	\$0.00	\$0.00	\$39.49
07/30/22	\$39.49	\$0.00	\$0.00	\$39.49
07/31/22	\$39.49	\$0.00	\$0.00	\$39.49

Account Summary

Gross Earnings (Expense)	\$0.04	Gross Earnings Rate	1.092052%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.04	Net Earnings Rate	1.092052%
Average Cash Balance	\$39.49		



King County

King County Investment Pool
Monthly Statement

July 2022

064070010 - RIVERVIEW GEN REG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$7,527,189.04	\$36,339.50	\$38,044.99	\$7,525,483.55
07/02/22	\$7,525,483.55	\$0.00	\$0.00	\$7,525,483.55
07/03/22	\$7,525,483.55	\$0.00	\$0.00	\$7,525,483.55
07/04/22	\$7,525,483.55	\$0.00	\$0.00	\$7,525,483.55
07/05/22	\$7,525,483.55	\$0.00	\$439,666.92	\$7,085,816.63
07/06/22	\$7,085,816.63	\$7,654.10	\$823,413.73	\$6,270,057.00
07/07/22	\$6,270,057.00	\$1,722.00	\$51,139.49	\$6,220,639.51
07/08/22	\$6,220,639.51	\$1,870.53	\$114,111.30	\$6,108,398.74
07/09/22	\$6,108,398.74	\$0.00	\$0.00	\$6,108,398.74
07/10/22	\$6,108,398.74	\$0.00	\$0.00	\$6,108,398.74
07/11/22	\$6,108,398.74	\$198.14	\$11,947.00	\$6,096,649.88
07/12/22	\$6,096,649.88	\$2,222.11	\$11,967.60	\$6,086,904.39
07/13/22	\$6,086,904.39	\$905.38	\$18,475.99	\$6,069,333.78
07/14/22	\$6,069,333.78	\$186.44	\$15,512.26	\$6,054,007.96
07/15/22	\$6,054,007.96	\$31.77	\$18,312.72	\$6,035,727.01
07/16/22	\$6,035,727.01	\$0.00	\$0.00	\$6,035,727.01
07/17/22	\$6,035,727.01	\$0.00	\$0.00	\$6,035,727.01
07/18/22	\$6,035,727.01	\$1,891.22	\$3,384.18	\$6,034,234.05
07/19/22	\$6,034,234.05	\$4,428.52	\$1,593.25	\$6,037,069.32
07/20/22	\$6,037,069.32	\$285,845.08	\$732.15	\$6,322,182.25
07/21/22	\$6,322,182.25	\$1,330.75	\$2,969.95	\$6,320,543.05
07/22/22	\$6,320,543.05	\$1,603.35	\$57,298.69	\$6,264,847.71
07/23/22	\$6,264,847.71	\$0.00	\$0.00	\$6,264,847.71
07/24/22	\$6,264,847.71	\$0.00	\$0.00	\$6,264,847.71
07/25/22	\$6,264,847.71	\$1,141.66	\$32,204.68	\$6,233,784.69
07/26/22	\$6,233,784.69	\$4,191.75	\$22,526.53	\$6,215,449.91
07/27/22	\$6,215,449.91	\$228,612.03	\$60,566.61	\$6,383,495.33
07/28/22	\$6,383,495.33	\$2,919.11	\$40,889.26	\$6,345,525.18
07/29/22	\$6,345,525.18	\$4,968,703.77	\$2,466,468.89	\$8,847,760.06
07/30/22	\$8,847,760.06	\$0.00	\$0.00	\$8,847,760.06
07/31/22	\$8,847,760.06	\$65.25	\$740.93	\$8,847,084.38

Account Summary

Gross Earnings (Expense)	\$6,152.80	Gross Earnings Rate	1.092052%
Administrative Fee	(\$112.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$92.29)	Cash Management Fee Rate	0.016381%
Net Earnings	\$5,947.83	Net Earnings Rate	1.055671%
Average Cash Balance	\$6,633,779.10		



King County

King County Investment Pool
Monthly Statement

July 2022

064071060 - RIVERVIEW TRANSP VEHICLES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$281,575.97	\$467.75	\$0.00	\$282,043.72
07/02/22	\$282,043.72	\$0.00	\$0.00	\$282,043.72
07/03/22	\$282,043.72	\$0.00	\$0.00	\$282,043.72
07/04/22	\$282,043.72	\$0.00	\$0.00	\$282,043.72
07/05/22	\$282,043.72	\$0.00	\$0.00	\$282,043.72
07/06/22	\$282,043.72	\$0.00	\$0.00	\$282,043.72
07/07/22	\$282,043.72	\$0.00	\$0.00	\$282,043.72
07/08/22	\$282,043.72	\$0.00	\$0.00	\$282,043.72
07/09/22	\$282,043.72	\$0.00	\$0.00	\$282,043.72
07/10/22	\$282,043.72	\$0.00	\$0.00	\$282,043.72
07/11/22	\$282,043.72	\$0.00	\$0.00	\$282,043.72
07/12/22	\$282,043.72	\$0.00	\$0.00	\$282,043.72
07/13/22	\$282,043.72	\$0.00	\$0.00	\$282,043.72
07/14/22	\$282,043.72	\$0.00	\$0.00	\$282,043.72
07/15/22	\$282,043.72	\$0.00	\$0.00	\$282,043.72
07/16/22	\$282,043.72	\$0.00	\$0.00	\$282,043.72
07/17/22	\$282,043.72	\$0.00	\$0.00	\$282,043.72
07/18/22	\$282,043.72	\$35.39	\$9.13	\$282,069.98
07/19/22	\$282,069.98	\$11.21	\$0.00	\$282,081.19
07/20/22	\$282,081.19	\$0.00	\$0.00	\$282,081.19
07/21/22	\$282,081.19	\$0.00	\$0.00	\$282,081.19
07/22/22	\$282,081.19	\$1.33	\$3.12	\$282,079.40
07/23/22	\$282,079.40	\$0.00	\$0.00	\$282,079.40
07/24/22	\$282,079.40	\$0.00	\$0.00	\$282,079.40
07/25/22	\$282,079.40	\$0.00	\$0.00	\$282,079.40
07/26/22	\$282,079.40	\$0.00	\$37.26	\$282,042.14
07/27/22	\$282,042.14	\$0.00	\$0.00	\$282,042.14
07/28/22	\$282,042.14	\$0.00	\$0.00	\$282,042.14
07/29/22	\$282,042.14	\$3.02	\$0.00	\$282,045.16
07/30/22	\$282,045.16	\$0.00	\$0.00	\$282,045.16
07/31/22	\$282,045.16	\$0.00	\$60.59	\$281,984.57

Account Summary

Gross Earnings (Expense)	\$261.60	Gross Earnings Rate	1.092052%
Administrative Fee	(\$4.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.92)	Cash Management Fee Rate	0.016381%
Net Earnings	\$252.89	Net Earnings Rate	1.055671%
Average Cash Balance	\$282,050.83		



King County

King County Investment Pool
Monthly Statement

July 2022

064073010 - RIVERVIEW CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$5,099,813.07	\$4,333.45	\$1,020.00	\$5,103,126.52
07/02/22	\$5,103,126.52	\$0.00	\$0.00	\$5,103,126.52
07/03/22	\$5,103,126.52	\$0.00	\$0.00	\$5,103,126.52
07/04/22	\$5,103,126.52	\$0.00	\$0.00	\$5,103,126.52
07/05/22	\$5,103,126.52	\$0.00	\$7,101.94	\$5,096,024.58
07/06/22	\$5,096,024.58	\$1,709.08	\$95,647.85	\$5,002,085.81
07/07/22	\$5,002,085.81	\$0.00	\$600.00	\$5,001,485.81
07/08/22	\$5,001,485.81	\$393.40	\$19,457.44	\$4,982,421.77
07/09/22	\$4,982,421.77	\$0.00	\$0.00	\$4,982,421.77
07/10/22	\$4,982,421.77	\$0.00	\$0.00	\$4,982,421.77
07/11/22	\$4,982,421.77	\$72.11	\$31.45	\$4,982,462.43
07/12/22	\$4,982,462.43	\$719.13	\$32.18	\$4,983,149.38
07/13/22	\$4,983,149.38	\$111.13	\$134,053.12	\$4,849,207.39
07/14/22	\$4,849,207.39	\$53.21	\$0.00	\$4,849,260.60
07/15/22	\$4,849,260.60	\$11.56	\$0.00	\$4,849,272.16
07/16/22	\$4,849,272.16	\$0.00	\$0.00	\$4,849,272.16
07/17/22	\$4,849,272.16	\$0.00	\$0.00	\$4,849,272.16
07/18/22	\$4,849,272.16	\$482.64	\$40.61	\$4,849,714.19
07/19/22	\$4,849,714.19	\$1,532.09	\$0.00	\$4,851,246.28
07/20/22	\$4,851,246.28	\$0.00	\$294,234.40	\$4,557,011.88
07/21/22	\$4,557,011.88	\$200.42	\$0.00	\$4,557,212.30
07/22/22	\$4,557,212.30	\$540.07	\$33,453.65	\$4,524,298.72
07/23/22	\$4,524,298.72	\$0.00	\$0.00	\$4,524,298.72
07/24/22	\$4,524,298.72	\$0.00	\$0.00	\$4,524,298.72
07/25/22	\$4,524,298.72	\$415.44	\$0.00	\$4,524,714.16
07/26/22	\$4,524,714.16	\$1,525.42	\$4,162.95	\$4,522,076.63
07/27/22	\$4,522,076.63	\$0.00	\$2,694.97	\$4,519,381.66
07/28/22	\$4,519,381.66	\$1,062.30	\$76,601.78	\$4,443,842.18
07/29/22	\$4,443,842.18	\$178.05	\$11,776.93	\$4,432,243.30
07/30/22	\$4,432,243.30	\$0.00	\$0.00	\$4,432,243.30
07/31/22	\$4,432,243.30	\$23.74	\$270.05	\$4,431,996.99

Account Summary

Gross Earnings (Expense)	\$4,438.99	Gross Earnings Rate	1.092052%
Administrative Fee	(\$81.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$66.58)	Cash Management Fee Rate	0.016381%
Net Earnings	\$4,291.11	Net Earnings Rate	1.055671%
Average Cash Balance	\$4,785,994.93		



King County

King County Investment Pool
Monthly Statement

July 2022

064073020 - RIVERVIEW SD#407 CAP 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$758,870.80	\$626.34	\$0.00	\$759,497.14
07/02/22	\$759,497.14	\$0.00	\$0.00	\$759,497.14
07/03/22	\$759,497.14	\$0.00	\$0.00	\$759,497.14
07/04/22	\$759,497.14	\$0.00	\$0.00	\$759,497.14
07/05/22	\$759,497.14	\$0.00	\$0.00	\$759,497.14
07/06/22	\$759,497.14	\$0.00	\$0.00	\$759,497.14
07/07/22	\$759,497.14	\$0.00	\$0.00	\$759,497.14
07/08/22	\$759,497.14	\$0.00	\$0.00	\$759,497.14
07/09/22	\$759,497.14	\$0.00	\$0.00	\$759,497.14
07/10/22	\$759,497.14	\$0.00	\$0.00	\$759,497.14
07/11/22	\$759,497.14	\$0.00	\$0.00	\$759,497.14
07/12/22	\$759,497.14	\$0.00	\$0.00	\$759,497.14
07/13/22	\$759,497.14	\$0.00	\$0.00	\$759,497.14
07/14/22	\$759,497.14	\$0.00	\$0.00	\$759,497.14
07/15/22	\$759,497.14	\$0.00	\$0.00	\$759,497.14
07/16/22	\$759,497.14	\$0.00	\$0.00	\$759,497.14
07/17/22	\$759,497.14	\$0.00	\$0.00	\$759,497.14
07/18/22	\$759,497.14	\$0.00	\$0.00	\$759,497.14
07/19/22	\$759,497.14	\$0.00	\$0.00	\$759,497.14
07/20/22	\$759,497.14	\$0.00	\$0.00	\$759,497.14
07/21/22	\$759,497.14	\$0.00	\$0.00	\$759,497.14
07/22/22	\$759,497.14	\$0.00	\$0.00	\$759,497.14
07/23/22	\$759,497.14	\$0.00	\$0.00	\$759,497.14
07/24/22	\$759,497.14	\$0.00	\$0.00	\$759,497.14
07/25/22	\$759,497.14	\$0.00	\$0.00	\$759,497.14
07/26/22	\$759,497.14	\$0.00	\$0.00	\$759,497.14
07/27/22	\$759,497.14	\$0.00	\$0.00	\$759,497.14
07/28/22	\$759,497.14	\$0.00	\$0.00	\$759,497.14
07/29/22	\$759,497.14	\$139.61	\$0.00	\$759,636.75
07/30/22	\$759,636.75	\$0.00	\$0.00	\$759,636.75
07/31/22	\$759,636.75	\$0.00	\$0.00	\$759,636.75

Account Summary

Gross Earnings (Expense)	\$704.44	Gross Earnings Rate	1.092052%
Administrative Fee	(\$12.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.57)	Cash Management Fee Rate	0.016381%
Net Earnings	\$680.97	Net Earnings Rate	1.055671%
Average Cash Balance	\$759,510.65		



King County

King County Investment Pool
Monthly Statement

July 2022

064073040 - RIVERVIEW SD407 CAP PROJ8

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

July 2022

064076090 - RIVERVIEW ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$207,437.03	\$184.15	\$113.59	\$207,507.59
07/02/22	\$207,507.59	\$0.00	\$0.00	\$207,507.59
07/03/22	\$207,507.59	\$0.00	\$0.00	\$207,507.59
07/04/22	\$207,507.59	\$0.00	\$0.00	\$207,507.59
07/05/22	\$207,507.59	\$0.00	\$8,528.74	\$198,978.85
07/06/22	\$198,978.85	\$0.00	\$166.55	\$198,812.30
07/07/22	\$198,812.30	\$0.00	\$0.00	\$198,812.30
07/08/22	\$198,812.30	\$0.00	\$17,678.92	\$181,133.38
07/09/22	\$181,133.38	\$0.00	\$0.00	\$181,133.38
07/10/22	\$181,133.38	\$0.00	\$0.00	\$181,133.38
07/11/22	\$181,133.38	\$0.00	\$1.04	\$181,132.34
07/12/22	\$181,132.34	\$0.00	\$3,480.98	\$177,651.36
07/13/22	\$177,651.36	\$0.00	\$400.00	\$177,251.36
07/14/22	\$177,251.36	\$0.00	\$500.00	\$176,751.36
07/15/22	\$176,751.36	\$0.00	\$3,376.19	\$173,375.17
07/16/22	\$173,375.17	\$0.00	\$0.00	\$173,375.17
07/17/22	\$173,375.17	\$0.00	\$0.00	\$173,375.17
07/18/22	\$173,375.17	\$0.00	\$550.00	\$172,825.17
07/19/22	\$172,825.17	\$0.00	\$0.00	\$172,825.17
07/20/22	\$172,825.17	\$58,878.06	\$100.00	\$231,603.23
07/21/22	\$231,603.23	\$0.00	\$495.00	\$231,108.23
07/22/22	\$231,108.23	\$0.00	\$1,111.17	\$229,997.06
07/23/22	\$229,997.06	\$0.00	\$0.00	\$229,997.06
07/24/22	\$229,997.06	\$0.00	\$0.00	\$229,997.06
07/25/22	\$229,997.06	\$0.00	\$1,000.53	\$228,996.53
07/26/22	\$228,996.53	\$0.00	\$576.63	\$228,419.90
07/27/22	\$228,419.90	\$0.00	\$360.00	\$228,059.90
07/28/22	\$228,059.90	\$0.00	\$685.00	\$227,374.90
07/29/22	\$227,374.90	\$4.15	\$4,090.65	\$223,288.40
07/30/22	\$223,288.40	\$0.00	\$0.00	\$223,288.40
07/31/22	\$223,288.40	\$0.00	\$0.00	\$223,288.40

Account Summary

Gross Earnings (Expense)	\$188.01	Gross Earnings Rate	1.092052%
Administrative Fee	(\$3.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.82)	Cash Management Fee Rate	0.016381%
Net Earnings	\$181.75	Net Earnings Rate	1.055671%
Average Cash Balance	\$202,710.17		



King County

King County Investment Pool
Monthly Statement

July 2022

064076240 - SD 407 IMPCT FEE-DUVALL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$17.12	\$0.01	\$0.00	\$17.13
07/02/22	\$17.13	\$0.00	\$0.00	\$17.13
07/03/22	\$17.13	\$0.00	\$0.00	\$17.13
07/04/22	\$17.13	\$0.00	\$0.00	\$17.13
07/05/22	\$17.13	\$0.00	\$0.00	\$17.13
07/06/22	\$17.13	\$0.00	\$0.00	\$17.13
07/07/22	\$17.13	\$0.00	\$0.00	\$17.13
07/08/22	\$17.13	\$0.00	\$0.00	\$17.13
07/09/22	\$17.13	\$0.00	\$0.00	\$17.13
07/10/22	\$17.13	\$0.00	\$0.00	\$17.13
07/11/22	\$17.13	\$0.00	\$0.00	\$17.13
07/12/22	\$17.13	\$0.00	\$0.00	\$17.13
07/13/22	\$17.13	\$0.00	\$0.00	\$17.13
07/14/22	\$17.13	\$0.00	\$0.00	\$17.13
07/15/22	\$17.13	\$0.00	\$0.00	\$17.13
07/16/22	\$17.13	\$0.00	\$0.00	\$17.13
07/17/22	\$17.13	\$0.00	\$0.00	\$17.13
07/18/22	\$17.13	\$0.00	\$0.00	\$17.13
07/19/22	\$17.13	\$0.00	\$0.00	\$17.13
07/20/22	\$17.13	\$0.00	\$0.00	\$17.13
07/21/22	\$17.13	\$0.00	\$0.00	\$17.13
07/22/22	\$17.13	\$0.00	\$0.00	\$17.13
07/23/22	\$17.13	\$0.00	\$0.00	\$17.13
07/24/22	\$17.13	\$0.00	\$0.00	\$17.13
07/25/22	\$17.13	\$0.00	\$0.00	\$17.13
07/26/22	\$17.13	\$0.00	\$0.00	\$17.13
07/27/22	\$17.13	\$0.00	\$0.00	\$17.13
07/28/22	\$17.13	\$0.00	\$0.00	\$17.13
07/29/22	\$17.13	\$0.00	\$0.00	\$17.13
07/30/22	\$17.13	\$0.00	\$0.00	\$17.13
07/31/22	\$17.13	\$0.00	\$0.00	\$17.13

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	1.092052%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.02	Net Earnings Rate	1.092052%
Average Cash Balance	\$17.13		



King County

King County Investment Pool
Monthly Statement

July 2022

064078400 - RIVERVIEW SD407 LTGO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$160.68	\$0.14	\$0.00	\$160.82
07/02/22	\$160.82	\$0.00	\$0.00	\$160.82
07/03/22	\$160.82	\$0.00	\$0.00	\$160.82
07/04/22	\$160.82	\$0.00	\$0.00	\$160.82
07/05/22	\$160.82	\$0.00	\$0.00	\$160.82
07/06/22	\$160.82	\$0.00	\$0.00	\$160.82
07/07/22	\$160.82	\$0.00	\$0.00	\$160.82
07/08/22	\$160.82	\$0.00	\$0.00	\$160.82
07/09/22	\$160.82	\$0.00	\$0.00	\$160.82
07/10/22	\$160.82	\$0.00	\$0.00	\$160.82
07/11/22	\$160.82	\$0.00	\$0.00	\$160.82
07/12/22	\$160.82	\$0.00	\$0.00	\$160.82
07/13/22	\$160.82	\$0.00	\$0.00	\$160.82
07/14/22	\$160.82	\$0.00	\$0.00	\$160.82
07/15/22	\$160.82	\$0.00	\$0.00	\$160.82
07/16/22	\$160.82	\$0.00	\$0.00	\$160.82
07/17/22	\$160.82	\$0.00	\$0.00	\$160.82
07/18/22	\$160.82	\$0.00	\$0.00	\$160.82
07/19/22	\$160.82	\$0.00	\$0.00	\$160.82
07/20/22	\$160.82	\$0.00	\$0.00	\$160.82
07/21/22	\$160.82	\$0.00	\$0.00	\$160.82
07/22/22	\$160.82	\$0.00	\$0.00	\$160.82
07/23/22	\$160.82	\$0.00	\$0.00	\$160.82
07/24/22	\$160.82	\$0.00	\$0.00	\$160.82
07/25/22	\$160.82	\$0.00	\$0.00	\$160.82
07/26/22	\$160.82	\$0.00	\$0.00	\$160.82
07/27/22	\$160.82	\$0.00	\$0.00	\$160.82
07/28/22	\$160.82	\$0.00	\$0.00	\$160.82
07/29/22	\$160.82	\$0.00	\$0.00	\$160.82
07/30/22	\$160.82	\$0.00	\$0.00	\$160.82
07/31/22	\$160.82	\$0.00	\$0.00	\$160.82

Account Summary

Gross Earnings (Expense)	\$0.15	Gross Earnings Rate	1.092052%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.15	Net Earnings Rate	1.092052%
Average Cash Balance	\$160.82		



King County

King County Investment Pool
Monthly Statement

July 2022

064078510 - RIVERVIEW DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$3,928,164.04	\$3,230.39	\$0.00	\$3,931,394.43
07/02/22	\$3,931,394.43	\$0.00	\$0.00	\$3,931,394.43
07/03/22	\$3,931,394.43	\$0.00	\$0.00	\$3,931,394.43
07/04/22	\$3,931,394.43	\$0.00	\$0.00	\$3,931,394.43
07/05/22	\$3,931,394.43	\$0.00	\$0.00	\$3,931,394.43
07/06/22	\$3,931,394.43	\$3,009.75	\$0.00	\$3,934,404.18
07/07/22	\$3,934,404.18	\$0.00	\$0.00	\$3,934,404.18
07/08/22	\$3,934,404.18	\$692.79	\$0.00	\$3,935,096.97
07/09/22	\$3,935,096.97	\$0.00	\$0.00	\$3,935,096.97
07/10/22	\$3,935,096.97	\$0.00	\$0.00	\$3,935,096.97
07/11/22	\$3,935,096.97	\$126.98	\$0.00	\$3,935,223.95
07/12/22	\$3,935,223.95	\$1,266.40	\$56.66	\$3,936,433.69
07/13/22	\$3,936,433.69	\$195.70	\$0.00	\$3,936,629.39
07/14/22	\$3,936,629.39	\$93.71	\$0.00	\$3,936,723.10
07/15/22	\$3,936,723.10	\$20.00	\$0.00	\$3,936,743.10
07/16/22	\$3,936,743.10	\$0.00	\$0.00	\$3,936,743.10
07/17/22	\$3,936,743.10	\$0.00	\$0.00	\$3,936,743.10
07/18/22	\$3,936,743.10	\$818.37	\$64.09	\$3,937,497.38
07/19/22	\$3,937,497.38	\$2,695.85	\$0.00	\$3,940,193.23
07/20/22	\$3,940,193.23	\$0.00	\$0.00	\$3,940,193.23
07/21/22	\$3,940,193.23	\$352.51	\$0.00	\$3,940,545.74
07/22/22	\$3,940,545.74	\$949.99	\$250.71	\$3,941,245.02
07/23/22	\$3,941,245.02	\$0.00	\$0.00	\$3,941,245.02
07/24/22	\$3,941,245.02	\$0.00	\$0.00	\$3,941,245.02
07/25/22	\$3,941,245.02	\$730.92	\$0.00	\$3,941,975.94
07/26/22	\$3,941,975.94	\$2,686.33	\$924.89	\$3,943,737.38
07/27/22	\$3,943,737.38	\$0.00	\$149.11	\$3,943,588.27
07/28/22	\$3,943,588.27	\$1,870.72	\$0.00	\$3,945,458.99
07/29/22	\$3,945,458.99	\$324.30	\$0.00	\$3,945,783.29
07/30/22	\$3,945,783.29	\$0.00	\$0.00	\$3,945,783.29
07/31/22	\$3,945,783.29	\$41.81	\$438.90	\$3,945,386.20

Account Summary

Gross Earnings (Expense)	\$3,652.55	Gross Earnings Rate	1.092052%
Administrative Fee	(\$66.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$54.79)	Cash Management Fee Rate	0.016381%
Net Earnings	\$3,530.87	Net Earnings Rate	1.055671%
Average Cash Balance	\$3,938,070.61		



King County

King County Investment Pool
Monthly Statement

July 2022

064080010 - AUBURN SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$48,203,471.76	\$59,587.15	\$555,059.64	\$47,707,999.27
07/02/22	\$47,707,999.27	\$0.00	\$0.00	\$47,707,999.27
07/03/22	\$47,707,999.27	\$0.00	\$0.00	\$47,707,999.27
07/04/22	\$47,707,999.27	\$0.00	\$0.00	\$47,707,999.27
07/05/22	\$47,707,999.27	\$38,109.91	\$281,773.57	\$47,464,335.61
07/06/22	\$47,464,335.61	\$119,920.45	\$440,439.70	\$47,143,816.36
07/07/22	\$47,143,816.36	\$5,269.77	\$2,640,923.51	\$44,508,162.62
07/08/22	\$44,508,162.62	\$28,259.15	\$297,287.24	\$44,239,134.53
07/09/22	\$44,239,134.53	\$0.00	\$0.00	\$44,239,134.53
07/10/22	\$44,239,134.53	\$0.00	\$6,949.93	\$44,232,184.60
07/11/22	\$44,232,184.60	\$35,689.84	\$142,217.63	\$44,125,656.81
07/12/22	\$44,125,656.81	\$21,383.86	\$639,486.58	\$43,507,554.09
07/13/22	\$43,507,554.09	\$5,189.41	\$4,025.31	\$43,508,718.19
07/14/22	\$43,508,718.19	\$13,736.21	\$818.39	\$43,521,636.01
07/15/22	\$43,521,636.01	\$5,840.27	\$1,148,598.06	\$42,378,878.22
07/16/22	\$42,378,878.22	\$0.00	\$0.00	\$42,378,878.22
07/17/22	\$42,378,878.22	\$0.00	\$0.00	\$42,378,878.22
07/18/22	\$42,378,878.22	\$6,993.72	\$842,448.62	\$41,543,423.32
07/19/22	\$41,543,423.32	\$8,527.76	\$3,421,285.54	\$38,130,665.54
07/20/22	\$38,130,665.54	\$3,600.29	\$24,507.55	\$38,109,758.28
07/21/22	\$38,109,758.28	\$80,829.70	\$152,801.07	\$38,037,786.91
07/22/22	\$38,037,786.91	\$12,603.98	\$13,716.85	\$38,036,674.04
07/23/22	\$38,036,674.04	\$0.00	\$0.00	\$38,036,674.04
07/24/22	\$38,036,674.04	\$0.00	\$0.00	\$38,036,674.04
07/25/22	\$38,036,674.04	\$530,095.02	\$1,069.78	\$38,565,699.28
07/26/22	\$38,565,699.28	\$11,185.55	\$331,578.79	\$38,245,306.04
07/27/22	\$38,245,306.04	\$2,746.14	\$2,766.25	\$38,245,285.93
07/28/22	\$38,245,285.93	\$1,781.50	\$0.00	\$38,247,067.43
07/29/22	\$38,247,067.43	\$28,642,548.26	\$15,607,059.83	\$51,282,555.86
07/30/22	\$51,282,555.86	\$0.00	\$0.00	\$51,282,555.86
07/31/22	\$51,282,555.86	\$230.38	\$2,636.31	\$51,280,149.93

Account Summary

Gross Earnings (Expense)	\$40,137.82	Gross Earnings Rate	1.092052%
Administrative Fee	(\$735.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$602.07)	Cash Management Fee Rate	0.016381%
Net Earnings	\$38,800.66	Net Earnings Rate	1.055671%
Average Cash Balance	\$43,275,459.41		



King County

King County Investment Pool
Monthly Statement

July 2022

064081060 - AUBURN SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$2,008,461.44	\$1,657.91	\$0.00	\$2,010,119.35
07/02/22	\$2,010,119.35	\$0.00	\$0.00	\$2,010,119.35
07/03/22	\$2,010,119.35	\$0.00	\$0.00	\$2,010,119.35
07/04/22	\$2,010,119.35	\$0.00	\$0.00	\$2,010,119.35
07/05/22	\$2,010,119.35	\$0.00	\$0.00	\$2,010,119.35
07/06/22	\$2,010,119.35	\$0.00	\$0.00	\$2,010,119.35
07/07/22	\$2,010,119.35	\$0.00	\$0.00	\$2,010,119.35
07/08/22	\$2,010,119.35	\$0.00	\$0.00	\$2,010,119.35
07/09/22	\$2,010,119.35	\$0.00	\$0.00	\$2,010,119.35
07/10/22	\$2,010,119.35	\$0.00	\$0.00	\$2,010,119.35
07/11/22	\$2,010,119.35	\$0.00	\$0.00	\$2,010,119.35
07/12/22	\$2,010,119.35	\$0.00	\$0.00	\$2,010,119.35
07/13/22	\$2,010,119.35	\$0.00	\$0.00	\$2,010,119.35
07/14/22	\$2,010,119.35	\$0.00	\$0.00	\$2,010,119.35
07/15/22	\$2,010,119.35	\$0.00	\$0.00	\$2,010,119.35
07/16/22	\$2,010,119.35	\$0.00	\$0.00	\$2,010,119.35
07/17/22	\$2,010,119.35	\$0.00	\$0.00	\$2,010,119.35
07/18/22	\$2,010,119.35	\$0.00	\$0.00	\$2,010,119.35
07/19/22	\$2,010,119.35	\$0.00	\$0.00	\$2,010,119.35
07/20/22	\$2,010,119.35	\$0.00	\$0.00	\$2,010,119.35
07/21/22	\$2,010,119.35	\$0.00	\$0.00	\$2,010,119.35
07/22/22	\$2,010,119.35	\$0.00	\$0.00	\$2,010,119.35
07/23/22	\$2,010,119.35	\$0.00	\$0.00	\$2,010,119.35
07/24/22	\$2,010,119.35	\$0.00	\$0.00	\$2,010,119.35
07/25/22	\$2,010,119.35	\$0.00	\$0.00	\$2,010,119.35
07/26/22	\$2,010,119.35	\$0.00	\$0.00	\$2,010,119.35
07/27/22	\$2,010,119.35	\$0.00	\$0.00	\$2,010,119.35
07/28/22	\$2,010,119.35	\$0.00	\$0.00	\$2,010,119.35
07/29/22	\$2,010,119.35	\$8.76	\$0.00	\$2,010,128.11
07/30/22	\$2,010,128.11	\$0.00	\$0.00	\$2,010,128.11
07/31/22	\$2,010,128.11	\$0.00	\$0.00	\$2,010,128.11

Account Summary

Gross Earnings (Expense)	\$1,864.38	Gross Earnings Rate	1.092052%
Administrative Fee	(\$34.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.97)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,802.27	Net Earnings Rate	1.055671%
Average Cash Balance	\$2,010,120.20		



King County

King County Investment Pool
Monthly Statement

July 2022

064083010 - AUBURN SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$86,240,611.89	\$71,778.54	\$4,900.00	\$86,307,490.43
07/02/22	\$86,307,490.43	\$0.00	\$0.00	\$86,307,490.43
07/03/22	\$86,307,490.43	\$0.00	\$0.00	\$86,307,490.43
07/04/22	\$86,307,490.43	\$0.00	\$0.00	\$86,307,490.43
07/05/22	\$86,307,490.43	\$0.00	\$102,622.40	\$86,204,868.03
07/06/22	\$86,204,868.03	\$2,816.18	\$18,662.47	\$86,189,021.74
07/07/22	\$86,189,021.74	\$142.85	\$194,068.13	\$85,995,096.46
07/08/22	\$85,995,096.46	\$875.82	\$0.00	\$85,995,972.28
07/09/22	\$85,995,972.28	\$0.00	\$0.00	\$85,995,972.28
07/10/22	\$85,995,972.28	\$1,003.30	\$0.00	\$85,996,975.58
07/11/22	\$85,996,975.58	\$5,407,015.19	\$39,362.68	\$91,364,628.09
07/12/22	\$91,364,628.09	\$889.13	\$2,772,425.74	\$88,593,091.48
07/13/22	\$88,593,091.48	\$208.63	\$0.00	\$88,593,300.11
07/14/22	\$88,593,300.11	\$506.95	\$0.00	\$88,593,807.06
07/15/22	\$88,593,807.06	\$381.11	\$0.00	\$88,594,188.17
07/16/22	\$88,594,188.17	\$0.00	\$0.00	\$88,594,188.17
07/17/22	\$88,594,188.17	\$0.00	\$0.00	\$88,594,188.17
07/18/22	\$88,594,188.17	\$159.86	\$2,715,146.86	\$85,879,201.17
07/19/22	\$85,879,201.17	\$919.85	\$67.80	\$85,880,053.22
07/20/22	\$85,880,053.22	\$88.43	\$57,304.36	\$85,822,837.29
07/21/22	\$85,822,837.29	\$329.37	\$200.18	\$85,822,966.48
07/22/22	\$85,822,966.48	\$1,446.78	\$6,092.42	\$85,818,320.84
07/23/22	\$85,818,320.84	\$0.00	\$0.00	\$85,818,320.84
07/24/22	\$85,818,320.84	\$0.00	\$0.00	\$85,818,320.84
07/25/22	\$85,818,320.84	\$548,600.05	\$280,900.54	\$86,086,020.35
07/26/22	\$86,086,020.35	\$1,015.30	\$187,135.77	\$85,899,899.88
07/27/22	\$85,899,899.88	\$300.41	\$278.17	\$85,899,922.12
07/28/22	\$85,899,922.12	\$141.76	\$229,272.30	\$85,670,791.58
07/29/22	\$85,670,791.58	\$7,898.14	\$77,733.76	\$85,600,955.96
07/30/22	\$85,600,955.96	\$0.00	\$0.00	\$85,600,955.96
07/31/22	\$85,600,955.96	\$33.06	\$405.14	\$85,600,583.88

Account Summary

Gross Earnings (Expense)	\$80,355.71	Gross Earnings Rate	1.092052%
Administrative Fee	(\$1,471.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,205.34)	Cash Management Fee Rate	0.016381%
Net Earnings	\$77,678.72	Net Earnings Rate	1.055671%
Average Cash Balance	\$86,637,239.02		



King County

King County Investment Pool
Monthly Statement

July 2022

064083101 - AUBURN SD408 CIP 2013

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$86,311,070.71	\$73,549.92	\$0.00	\$86,384,620.63
07/02/22	\$86,384,620.63	\$0.00	\$0.00	\$86,384,620.63
07/03/22	\$86,384,620.63	\$0.00	\$0.00	\$86,384,620.63
07/04/22	\$86,384,620.63	\$0.00	\$0.00	\$86,384,620.63
07/05/22	\$86,384,620.63	\$0.00	\$0.00	\$86,384,620.63
07/06/22	\$86,384,620.63	\$0.00	\$0.00	\$86,384,620.63
07/07/22	\$86,384,620.63	\$0.00	\$0.00	\$86,384,620.63
07/08/22	\$86,384,620.63	\$0.00	\$0.00	\$86,384,620.63
07/09/22	\$86,384,620.63	\$0.00	\$0.00	\$86,384,620.63
07/10/22	\$86,384,620.63	\$0.00	\$0.00	\$86,384,620.63
07/11/22	\$86,384,620.63	\$0.00	\$5,406,052.18	\$80,978,568.45
07/12/22	\$80,978,568.45	\$0.00	\$0.00	\$80,978,568.45
07/13/22	\$80,978,568.45	\$0.00	\$0.00	\$80,978,568.45
07/14/22	\$80,978,568.45	\$0.00	\$0.00	\$80,978,568.45
07/15/22	\$80,978,568.45	\$0.00	\$0.00	\$80,978,568.45
07/16/22	\$80,978,568.45	\$0.00	\$0.00	\$80,978,568.45
07/17/22	\$80,978,568.45	\$0.00	\$0.00	\$80,978,568.45
07/18/22	\$80,978,568.45	\$0.00	\$0.00	\$80,978,568.45
07/19/22	\$80,978,568.45	\$0.00	\$0.00	\$80,978,568.45
07/20/22	\$80,978,568.45	\$0.00	\$0.00	\$80,978,568.45
07/21/22	\$80,978,568.45	\$0.00	\$0.00	\$80,978,568.45
07/22/22	\$80,978,568.45	\$0.00	\$0.00	\$80,978,568.45
07/23/22	\$80,978,568.45	\$0.00	\$0.00	\$80,978,568.45
07/24/22	\$80,978,568.45	\$0.00	\$0.00	\$80,978,568.45
07/25/22	\$80,978,568.45	\$0.00	\$791,494.43	\$80,187,074.02
07/26/22	\$80,187,074.02	\$0.00	\$0.00	\$80,187,074.02
07/27/22	\$80,187,074.02	\$0.00	\$0.00	\$80,187,074.02
07/28/22	\$80,187,074.02	\$0.00	\$0.00	\$80,187,074.02
07/29/22	\$80,187,074.02	\$0.00	\$0.00	\$80,187,074.02
07/30/22	\$80,187,074.02	\$0.00	\$0.00	\$80,187,074.02
07/31/22	\$80,187,074.02	\$0.00	\$0.00	\$80,187,074.02

Account Summary

Gross Earnings (Expense)	\$76,559.00	Gross Earnings Rate	1.092052%
Administrative Fee	(\$1,402.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,148.38)	Cash Management Fee Rate	0.016381%
Net Earnings	\$74,008.51	Net Earnings Rate	1.055671%
Average Cash Balance	\$82,543,731.70		



King County

King County Investment Pool
Monthly Statement

July 2022

064086090 - AUBURN SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$2,677,366.54	\$2,102.94	\$10,587.47	\$2,668,882.01
07/02/22	\$2,668,882.01	\$0.00	\$0.00	\$2,668,882.01
07/03/22	\$2,668,882.01	\$0.00	\$0.00	\$2,668,882.01
07/04/22	\$2,668,882.01	\$0.00	\$0.00	\$2,668,882.01
07/05/22	\$2,668,882.01	\$0.00	\$46,663.72	\$2,622,218.29
07/06/22	\$2,622,218.29	\$0.00	\$24,911.86	\$2,597,306.43
07/07/22	\$2,597,306.43	\$0.00	\$5,197.15	\$2,592,109.28
07/08/22	\$2,592,109.28	\$0.00	\$678.56	\$2,591,430.72
07/09/22	\$2,591,430.72	\$0.00	\$0.00	\$2,591,430.72
07/10/22	\$2,591,430.72	\$0.00	\$0.00	\$2,591,430.72
07/11/22	\$2,591,430.72	\$0.00	\$0.00	\$2,591,430.72
07/12/22	\$2,591,430.72	\$0.00	\$36,131.82	\$2,555,298.90
07/13/22	\$2,555,298.90	\$0.00	\$135.00	\$2,555,163.90
07/14/22	\$2,555,163.90	\$0.00	\$20.00	\$2,555,143.90
07/15/22	\$2,555,143.90	\$0.00	\$1,431.00	\$2,553,712.90
07/16/22	\$2,553,712.90	\$0.00	\$0.00	\$2,553,712.90
07/17/22	\$2,553,712.90	\$0.00	\$0.00	\$2,553,712.90
07/18/22	\$2,553,712.90	\$0.00	\$9,445.31	\$2,544,267.59
07/19/22	\$2,544,267.59	\$0.00	\$6,407.04	\$2,537,860.55
07/20/22	\$2,537,860.55	\$0.00	\$3,466.93	\$2,534,393.62
07/21/22	\$2,534,393.62	\$0.00	\$24,954.00	\$2,509,439.62
07/22/22	\$2,509,439.62	\$0.00	\$1,554.89	\$2,507,884.73
07/23/22	\$2,507,884.73	\$0.00	\$0.00	\$2,507,884.73
07/24/22	\$2,507,884.73	\$0.00	\$0.00	\$2,507,884.73
07/25/22	\$2,507,884.73	\$0.00	\$0.00	\$2,507,884.73
07/26/22	\$2,507,884.73	\$0.00	\$17,238.70	\$2,490,646.03
07/27/22	\$2,490,646.03	\$0.00	\$2,550.00	\$2,488,096.03
07/28/22	\$2,488,096.03	\$0.00	\$0.00	\$2,488,096.03
07/29/22	\$2,488,096.03	\$36,047.88	\$850.00	\$2,523,293.91
07/30/22	\$2,523,293.91	\$0.00	\$0.00	\$2,523,293.91
07/31/22	\$2,523,293.91	\$0.00	\$0.00	\$2,523,293.91

Account Summary

Gross Earnings (Expense)	\$2,374.80	Gross Earnings Rate	1.092052%
Administrative Fee	(\$43.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.62)	Cash Management Fee Rate	0.016381%
Net Earnings	\$2,295.69	Net Earnings Rate	1.055671%
Average Cash Balance	\$2,560,446.79		



King County

King County Investment Pool
Monthly Statement

July 2022

064086100 - AUBURN SCH 408 PVT TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$148,827.77	\$109.96	\$0.00	\$148,937.73
07/02/22	\$148,937.73	\$0.00	\$0.00	\$148,937.73
07/03/22	\$148,937.73	\$0.00	\$0.00	\$148,937.73
07/04/22	\$148,937.73	\$0.00	\$0.00	\$148,937.73
07/05/22	\$148,937.73	\$0.00	\$0.00	\$148,937.73
07/06/22	\$148,937.73	\$0.00	\$0.00	\$148,937.73
07/07/22	\$148,937.73	\$0.00	\$0.00	\$148,937.73
07/08/22	\$148,937.73	\$0.00	\$0.00	\$148,937.73
07/09/22	\$148,937.73	\$0.00	\$0.00	\$148,937.73
07/10/22	\$148,937.73	\$0.00	\$0.00	\$148,937.73
07/11/22	\$148,937.73	\$0.00	\$0.00	\$148,937.73
07/12/22	\$148,937.73	\$0.00	\$0.00	\$148,937.73
07/13/22	\$148,937.73	\$0.00	\$0.00	\$148,937.73
07/14/22	\$148,937.73	\$0.00	\$0.00	\$148,937.73
07/15/22	\$148,937.73	\$0.00	\$0.00	\$148,937.73
07/16/22	\$148,937.73	\$0.00	\$0.00	\$148,937.73
07/17/22	\$148,937.73	\$0.00	\$0.00	\$148,937.73
07/18/22	\$148,937.73	\$0.00	\$0.00	\$148,937.73
07/19/22	\$148,937.73	\$0.00	\$0.00	\$148,937.73
07/20/22	\$148,937.73	\$0.00	\$500.00	\$148,437.73
07/21/22	\$148,437.73	\$0.00	\$1,000.00	\$147,437.73
07/22/22	\$147,437.73	\$0.00	\$0.00	\$147,437.73
07/23/22	\$147,437.73	\$0.00	\$0.00	\$147,437.73
07/24/22	\$147,437.73	\$0.00	\$0.00	\$147,437.73
07/25/22	\$147,437.73	\$0.00	\$0.00	\$147,437.73
07/26/22	\$147,437.73	\$0.00	\$6,500.00	\$140,937.73
07/27/22	\$140,937.73	\$0.00	\$500.00	\$140,437.73
07/28/22	\$140,437.73	\$0.00	\$0.00	\$140,437.73
07/29/22	\$140,437.73	\$6.77	\$2,000.00	\$138,444.50
07/30/22	\$138,444.50	\$0.00	\$0.00	\$138,444.50
07/31/22	\$138,444.50	\$0.00	\$0.00	\$138,444.50

Account Summary

Gross Earnings (Expense)	\$136.21	Gross Earnings Rate	1.092052%
Administrative Fee	(\$2.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.04)	Cash Management Fee Rate	0.016381%
Net Earnings	\$131.68	Net Earnings Rate	1.055671%
Average Cash Balance	\$146,857.74		



King County

King County Investment Pool
Monthly Statement

July 2022

064088510 - AUBURN SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$12,455,050.21	\$10,221.95	\$0.00	\$12,465,272.16
07/02/22	\$12,465,272.16	\$0.00	\$0.00	\$12,465,272.16
07/03/22	\$12,465,272.16	\$0.00	\$0.00	\$12,465,272.16
07/04/22	\$12,465,272.16	\$0.00	\$0.00	\$12,465,272.16
07/05/22	\$12,465,272.16	\$0.00	\$0.00	\$12,465,272.16
07/06/22	\$12,465,272.16	\$16,705.81	\$0.00	\$12,481,977.97
07/07/22	\$12,481,977.97	\$870.23	\$574.53	\$12,482,273.67
07/08/22	\$12,482,273.67	\$5,191.11	\$0.00	\$12,487,464.78
07/09/22	\$12,487,464.78	\$0.00	\$0.00	\$12,487,464.78
07/10/22	\$12,487,464.78	\$5,946.63	\$0.00	\$12,493,411.41
07/11/22	\$12,493,411.41	\$5,232.34	\$0.00	\$12,498,643.75
07/12/22	\$12,498,643.75	\$5,269.87	\$218.21	\$12,503,695.41
07/13/22	\$12,503,695.41	\$1,236.43	\$0.00	\$12,504,931.84
07/14/22	\$12,504,931.84	\$3,004.12	\$0.00	\$12,507,935.96
07/15/22	\$12,507,935.96	\$2,258.88	\$0.00	\$12,510,194.84
07/16/22	\$12,510,194.84	\$0.00	\$0.00	\$12,510,194.84
07/17/22	\$12,510,194.84	\$0.00	\$0.00	\$12,510,194.84
07/18/22	\$12,510,194.84	\$947.46	\$454.41	\$12,510,687.89
07/19/22	\$12,510,687.89	\$5,817.67	\$401.87	\$12,516,103.69
07/20/22	\$12,516,103.69	\$521.31	\$138.78	\$12,516,486.22
07/21/22	\$12,516,486.22	\$1,952.08	\$1,186.46	\$12,517,251.84
07/22/22	\$12,517,251.84	\$8,972.52	\$2,678.99	\$12,523,545.37
07/23/22	\$12,523,545.37	\$0.00	\$0.00	\$12,523,545.37
07/24/22	\$12,523,545.37	\$0.00	\$0.00	\$12,523,545.37
07/25/22	\$12,523,545.37	\$2,320.14	\$0.00	\$12,525,865.51
07/26/22	\$12,525,865.51	\$6,022.32	\$1,980.68	\$12,529,907.15
07/27/22	\$12,529,907.15	\$1,957.17	\$1,873.76	\$12,529,990.56
07/28/22	\$12,529,990.56	\$840.12	\$0.00	\$12,530,830.68
07/29/22	\$12,530,830.68	\$2,539.32	\$0.00	\$12,533,370.00
07/30/22	\$12,533,370.00	\$0.00	\$0.00	\$12,533,370.00
07/31/22	\$12,533,370.00	\$195.93	\$2,398.67	\$12,531,167.26

Account Summary

Gross Earnings (Expense)	\$11,598.20	Gross Earnings Rate	1.092052%
Administrative Fee	(\$212.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$173.97)	Cash Management Fee Rate	0.016381%
Net Earnings	\$11,211.82	Net Earnings Rate	1.055671%
Average Cash Balance	\$12,504,851.99		



King County

King County Investment Pool
Monthly Statement

July 2022

064090010 - TAHOMA SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$27,822,319.14	\$25,713.90	\$26,750.50	\$27,821,282.54
07/02/22	\$27,821,282.54	\$0.00	\$0.00	\$27,821,282.54
07/03/22	\$27,821,282.54	\$0.00	\$0.00	\$27,821,282.54
07/04/22	\$27,821,282.54	\$0.00	\$0.00	\$27,821,282.54
07/05/22	\$27,821,282.54	\$100.00	\$100,567.01	\$27,720,815.53
07/06/22	\$27,720,815.53	\$9,845.53	\$1,632,989.31	\$26,097,671.75
07/07/22	\$26,097,671.75	\$1,499.98	\$188,205.68	\$25,910,966.05
07/08/22	\$25,910,966.05	\$40,309.69	\$69,195.73	\$25,882,080.01
07/09/22	\$25,882,080.01	\$0.00	\$0.00	\$25,882,080.01
07/10/22	\$25,882,080.01	\$0.00	\$0.00	\$25,882,080.01
07/11/22	\$25,882,080.01	\$39,921.81	\$55,027.99	\$25,866,973.83
07/12/22	\$25,866,973.83	\$3,181.65	\$76,198.82	\$25,793,956.66
07/13/22	\$25,793,956.66	\$1,371.68	\$56,785.08	\$25,738,543.26
07/14/22	\$25,738,543.26	\$27,724.77	\$67,990.72	\$25,698,277.31
07/15/22	\$25,698,277.31	\$11,934.28	\$2,460.72	\$25,707,750.87
07/16/22	\$25,707,750.87	\$0.00	\$0.00	\$25,707,750.87
07/17/22	\$25,707,750.87	\$0.00	\$0.00	\$25,707,750.87
07/18/22	\$25,707,750.87	\$16,618.71	\$512.77	\$25,723,856.81
07/19/22	\$25,723,856.81	\$4,256.43	\$212,802.92	\$25,515,310.32
07/20/22	\$25,515,310.32	\$0.00	\$72,081.60	\$25,443,228.72
07/21/22	\$25,443,228.72	\$7,138.08	\$10,468.67	\$25,439,898.13
07/22/22	\$25,439,898.13	\$2,064.05	\$23,161.91	\$25,418,800.27
07/23/22	\$25,418,800.27	\$0.00	\$0.00	\$25,418,800.27
07/24/22	\$25,418,800.27	\$0.00	\$0.00	\$25,418,800.27
07/25/22	\$25,418,800.27	\$13,340.70	\$598,996.66	\$24,833,144.31
07/26/22	\$24,833,144.31	\$8,237.76	\$7,357.35	\$24,834,024.72
07/27/22	\$24,834,024.72	\$1,343.50	\$13,188.24	\$24,822,179.98
07/28/22	\$24,822,179.98	\$26,668.54	\$3,116.30	\$24,845,732.22
07/29/22	\$24,845,732.22	\$14,048,491.47	\$8,507,545.51	\$30,386,678.18
07/30/22	\$30,386,678.18	\$0.00	\$0.00	\$30,386,678.18
07/31/22	\$30,386,678.18	\$87.08	\$2,058.45	\$30,384,706.81

Account Summary

Gross Earnings (Expense)	\$24,466.56	Gross Earnings Rate	1.092052%
Administrative Fee	(\$448.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$367.00)	Cash Management Fee Rate	0.016381%
Net Earnings	\$23,651.48	Net Earnings Rate	1.055671%
Average Cash Balance	\$26,379,150.53		



King County

King County Investment Pool
Monthly Statement

July 2022

064091060 - TAHOMA SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$381,417.96	\$314.84	\$0.00	\$381,732.80
07/02/22	\$381,732.80	\$0.00	\$0.00	\$381,732.80
07/03/22	\$381,732.80	\$0.00	\$0.00	\$381,732.80
07/04/22	\$381,732.80	\$0.00	\$0.00	\$381,732.80
07/05/22	\$381,732.80	\$0.00	\$0.00	\$381,732.80
07/06/22	\$381,732.80	\$0.00	\$0.00	\$381,732.80
07/07/22	\$381,732.80	\$0.00	\$0.00	\$381,732.80
07/08/22	\$381,732.80	\$0.00	\$0.00	\$381,732.80
07/09/22	\$381,732.80	\$0.00	\$0.00	\$381,732.80
07/10/22	\$381,732.80	\$0.00	\$0.00	\$381,732.80
07/11/22	\$381,732.80	\$0.00	\$0.00	\$381,732.80
07/12/22	\$381,732.80	\$0.00	\$0.00	\$381,732.80
07/13/22	\$381,732.80	\$0.00	\$0.00	\$381,732.80
07/14/22	\$381,732.80	\$0.00	\$0.00	\$381,732.80
07/15/22	\$381,732.80	\$0.00	\$0.00	\$381,732.80
07/16/22	\$381,732.80	\$0.00	\$0.00	\$381,732.80
07/17/22	\$381,732.80	\$0.00	\$0.00	\$381,732.80
07/18/22	\$381,732.80	\$0.00	\$0.00	\$381,732.80
07/19/22	\$381,732.80	\$0.00	\$0.00	\$381,732.80
07/20/22	\$381,732.80	\$0.00	\$0.00	\$381,732.80
07/21/22	\$381,732.80	\$0.00	\$0.00	\$381,732.80
07/22/22	\$381,732.80	\$0.00	\$0.00	\$381,732.80
07/23/22	\$381,732.80	\$0.00	\$0.00	\$381,732.80
07/24/22	\$381,732.80	\$0.00	\$0.00	\$381,732.80
07/25/22	\$381,732.80	\$0.00	\$0.00	\$381,732.80
07/26/22	\$381,732.80	\$0.00	\$0.00	\$381,732.80
07/27/22	\$381,732.80	\$0.00	\$0.00	\$381,732.80
07/28/22	\$381,732.80	\$0.00	\$0.00	\$381,732.80
07/29/22	\$381,732.80	\$7.97	\$0.00	\$381,740.77
07/30/22	\$381,740.77	\$0.00	\$0.00	\$381,740.77
07/31/22	\$381,740.77	\$0.00	\$0.00	\$381,740.77

Account Summary

Gross Earnings (Expense)	\$354.06	Gross Earnings Rate	1.092052%
Administrative Fee	(\$6.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.31)	Cash Management Fee Rate	0.016381%
Net Earnings	\$342.27	Net Earnings Rate	1.055671%
Average Cash Balance	\$381,733.57		



King County

King County Investment Pool
Monthly Statement

July 2022

064093010 - TAHOMA SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$17,919,853.44	\$14,887.28	\$0.00	\$17,934,740.72
07/02/22	\$17,934,740.72	\$0.00	\$0.00	\$17,934,740.72
07/03/22	\$17,934,740.72	\$0.00	\$0.00	\$17,934,740.72
07/04/22	\$17,934,740.72	\$0.00	\$0.00	\$17,934,740.72
07/05/22	\$17,934,740.72	\$0.00	\$3,361,334.13	\$14,573,406.59
07/06/22	\$14,573,406.59	\$2,074.43	\$0.00	\$14,575,481.02
07/07/22	\$14,575,481.02	\$362.09	\$345.86	\$14,575,497.25
07/08/22	\$14,575,497.25	\$674.49	\$2,130.00	\$14,574,041.74
07/09/22	\$14,574,041.74	\$0.00	\$0.00	\$14,574,041.74
07/10/22	\$14,574,041.74	\$0.00	\$0.00	\$14,574,041.74
07/11/22	\$14,574,041.74	\$183.87	\$2,522.15	\$14,571,703.46
07/12/22	\$14,571,703.46	\$765.72	\$180.17	\$14,572,289.01
07/13/22	\$14,572,289.01	\$315.10	\$0.00	\$14,572,604.11
07/14/22	\$14,572,604.11	\$434.41	\$0.00	\$14,573,038.52
07/15/22	\$14,573,038.52	\$26.14	\$0.00	\$14,573,064.66
07/16/22	\$14,573,064.66	\$0.00	\$0.00	\$14,573,064.66
07/17/22	\$14,573,064.66	\$0.00	\$0.00	\$14,573,064.66
07/18/22	\$14,573,064.66	\$260.05	\$66.47	\$14,573,258.24
07/19/22	\$14,573,258.24	\$1,027.48	\$99,660.83	\$14,474,624.89
07/20/22	\$14,474,624.89	\$0.00	\$9,945.00	\$14,464,679.89
07/21/22	\$14,464,679.89	\$521.18	\$2,186.31	\$14,463,014.76
07/22/22	\$14,463,014.76	\$498.25	\$22,543.17	\$14,440,969.84
07/23/22	\$14,440,969.84	\$0.00	\$0.00	\$14,440,969.84
07/24/22	\$14,440,969.84	\$0.00	\$0.00	\$14,440,969.84
07/25/22	\$14,440,969.84	\$1,114.15	\$593.50	\$14,441,490.49
07/26/22	\$14,441,490.49	\$1,442.78	\$107.62	\$14,442,825.65
07/27/22	\$14,442,825.65	\$290.52	\$551.38	\$14,442,564.79
07/28/22	\$14,442,564.79	\$253.51	\$94.12	\$14,442,724.18
07/29/22	\$14,442,724.18	\$119.84	\$17,485.10	\$14,425,358.92
07/30/22	\$14,425,358.92	\$0.00	\$0.00	\$14,425,358.92
07/31/22	\$14,425,358.92	\$21.02	\$336.01	\$14,425,043.93

Account Summary

Gross Earnings (Expense)	\$13,868.71	Gross Earnings Rate	1.092052%
Administrative Fee	(\$253.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$208.03)	Cash Management Fee Rate	0.016381%
Net Earnings	\$13,406.69	Net Earnings Rate	1.055671%
Average Cash Balance	\$14,952,843.75		



King County

King County Investment Pool
Monthly Statement

July 2022

064096090 - TAHOMA SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$592,320.03	\$497.56	\$0.00	\$592,817.59
07/02/22	\$592,817.59	\$0.00	\$0.00	\$592,817.59
07/03/22	\$592,817.59	\$0.00	\$0.00	\$592,817.59
07/04/22	\$592,817.59	\$0.00	\$0.00	\$592,817.59
07/05/22	\$592,817.59	\$0.00	\$8,109.05	\$584,708.54
07/06/22	\$584,708.54	\$0.00	\$52,482.88	\$532,225.66
07/07/22	\$532,225.66	\$0.00	\$14,430.16	\$517,795.50
07/08/22	\$517,795.50	\$0.00	\$475.55	\$517,319.95
07/09/22	\$517,319.95	\$0.00	\$0.00	\$517,319.95
07/10/22	\$517,319.95	\$0.00	\$0.00	\$517,319.95
07/11/22	\$517,319.95	\$0.00	\$6,502.00	\$510,817.95
07/12/22	\$510,817.95	\$0.00	\$2,975.93	\$507,842.02
07/13/22	\$507,842.02	\$0.00	\$615.00	\$507,227.02
07/14/22	\$507,227.02	\$60,823.29	\$0.00	\$568,050.31
07/15/22	\$568,050.31	\$0.00	\$0.00	\$568,050.31
07/16/22	\$568,050.31	\$0.00	\$0.00	\$568,050.31
07/17/22	\$568,050.31	\$0.00	\$0.00	\$568,050.31
07/18/22	\$568,050.31	\$0.00	\$45.00	\$568,005.31
07/19/22	\$568,005.31	\$0.00	\$0.00	\$568,005.31
07/20/22	\$568,005.31	\$0.00	\$0.00	\$568,005.31
07/21/22	\$568,005.31	\$0.00	\$438.93	\$567,566.38
07/22/22	\$567,566.38	\$0.00	\$2,723.00	\$564,843.38
07/23/22	\$564,843.38	\$0.00	\$0.00	\$564,843.38
07/24/22	\$564,843.38	\$0.00	\$0.00	\$564,843.38
07/25/22	\$564,843.38	\$0.00	\$30.00	\$564,813.38
07/26/22	\$564,813.38	\$0.00	\$63.00	\$564,750.38
07/27/22	\$564,750.38	\$0.00	\$0.00	\$564,750.38
07/28/22	\$564,750.38	\$0.00	\$0.00	\$564,750.38
07/29/22	\$564,750.38	\$6.10	\$7,802.03	\$556,954.45
07/30/22	\$556,954.45	\$0.00	\$0.00	\$556,954.45
07/31/22	\$556,954.45	\$0.00	\$0.00	\$556,954.45

Account Summary

Gross Earnings (Expense)	\$516.17	Gross Earnings Rate	1.092052%
Administrative Fee	(\$9.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.74)	Cash Management Fee Rate	0.016381%
Net Earnings	\$498.98	Net Earnings Rate	1.055671%
Average Cash Balance	\$556,518.98		



King County

King County Investment Pool
Monthly Statement

July 2022

064096240 - TAH SCH IMP FEE MAPLE VAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$3,619,832.49	\$2,981.51	\$0.00	\$3,622,814.00
07/02/22	\$3,622,814.00	\$0.00	\$0.00	\$3,622,814.00
07/03/22	\$3,622,814.00	\$0.00	\$0.00	\$3,622,814.00
07/04/22	\$3,622,814.00	\$0.00	\$0.00	\$3,622,814.00
07/05/22	\$3,622,814.00	\$0.00	\$0.00	\$3,622,814.00
07/06/22	\$3,622,814.00	\$0.00	\$0.00	\$3,622,814.00
07/07/22	\$3,622,814.00	\$0.00	\$0.00	\$3,622,814.00
07/08/22	\$3,622,814.00	\$0.00	\$0.00	\$3,622,814.00
07/09/22	\$3,622,814.00	\$0.00	\$0.00	\$3,622,814.00
07/10/22	\$3,622,814.00	\$0.00	\$0.00	\$3,622,814.00
07/11/22	\$3,622,814.00	\$0.00	\$0.00	\$3,622,814.00
07/12/22	\$3,622,814.00	\$0.00	\$0.00	\$3,622,814.00
07/13/22	\$3,622,814.00	\$0.00	\$0.00	\$3,622,814.00
07/14/22	\$3,622,814.00	\$0.00	\$0.00	\$3,622,814.00
07/15/22	\$3,622,814.00	\$0.00	\$0.00	\$3,622,814.00
07/16/22	\$3,622,814.00	\$0.00	\$0.00	\$3,622,814.00
07/17/22	\$3,622,814.00	\$0.00	\$0.00	\$3,622,814.00
07/18/22	\$3,622,814.00	\$0.00	\$0.00	\$3,622,814.00
07/19/22	\$3,622,814.00	\$0.00	\$0.00	\$3,622,814.00
07/20/22	\$3,622,814.00	\$0.00	\$0.00	\$3,622,814.00
07/21/22	\$3,622,814.00	\$0.00	\$0.00	\$3,622,814.00
07/22/22	\$3,622,814.00	\$0.00	\$0.00	\$3,622,814.00
07/23/22	\$3,622,814.00	\$0.00	\$0.00	\$3,622,814.00
07/24/22	\$3,622,814.00	\$0.00	\$0.00	\$3,622,814.00
07/25/22	\$3,622,814.00	\$0.00	\$0.00	\$3,622,814.00
07/26/22	\$3,622,814.00	\$0.00	\$0.00	\$3,622,814.00
07/27/22	\$3,622,814.00	\$0.00	\$0.00	\$3,622,814.00
07/28/22	\$3,622,814.00	\$0.00	\$0.00	\$3,622,814.00
07/29/22	\$3,622,814.00	\$0.18	\$0.00	\$3,622,814.18
07/30/22	\$3,622,814.18	\$0.00	\$0.00	\$3,622,814.18
07/31/22	\$3,622,814.18	\$0.00	\$0.00	\$3,622,814.18

Account Summary

Gross Earnings (Expense)	\$3,360.15	Gross Earnings Rate	1.092052%
Administrative Fee	(\$61.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$50.40)	Cash Management Fee Rate	0.016381%
Net Earnings	\$3,248.21	Net Earnings Rate	1.055671%
Average Cash Balance	\$3,622,814.02		



King County

King County Investment Pool
Monthly Statement

July 2022

064098400 - TAHOMA SD #409 LTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,362.02	\$1.12	\$0.00	\$1,363.14
07/02/22	\$1,363.14	\$0.00	\$0.00	\$1,363.14
07/03/22	\$1,363.14	\$0.00	\$0.00	\$1,363.14
07/04/22	\$1,363.14	\$0.00	\$0.00	\$1,363.14
07/05/22	\$1,363.14	\$0.00	\$0.00	\$1,363.14
07/06/22	\$1,363.14	\$0.00	\$0.00	\$1,363.14
07/07/22	\$1,363.14	\$0.00	\$0.00	\$1,363.14
07/08/22	\$1,363.14	\$0.00	\$0.00	\$1,363.14
07/09/22	\$1,363.14	\$0.00	\$0.00	\$1,363.14
07/10/22	\$1,363.14	\$0.00	\$0.00	\$1,363.14
07/11/22	\$1,363.14	\$0.00	\$0.00	\$1,363.14
07/12/22	\$1,363.14	\$0.00	\$0.00	\$1,363.14
07/13/22	\$1,363.14	\$0.00	\$0.00	\$1,363.14
07/14/22	\$1,363.14	\$0.00	\$0.00	\$1,363.14
07/15/22	\$1,363.14	\$0.00	\$0.00	\$1,363.14
07/16/22	\$1,363.14	\$0.00	\$0.00	\$1,363.14
07/17/22	\$1,363.14	\$0.00	\$0.00	\$1,363.14
07/18/22	\$1,363.14	\$0.00	\$0.00	\$1,363.14
07/19/22	\$1,363.14	\$0.00	\$0.00	\$1,363.14
07/20/22	\$1,363.14	\$0.00	\$0.00	\$1,363.14
07/21/22	\$1,363.14	\$0.00	\$0.00	\$1,363.14
07/22/22	\$1,363.14	\$0.00	\$0.00	\$1,363.14
07/23/22	\$1,363.14	\$0.00	\$0.00	\$1,363.14
07/24/22	\$1,363.14	\$0.00	\$0.00	\$1,363.14
07/25/22	\$1,363.14	\$0.00	\$0.00	\$1,363.14
07/26/22	\$1,363.14	\$0.00	\$0.00	\$1,363.14
07/27/22	\$1,363.14	\$0.00	\$0.00	\$1,363.14
07/28/22	\$1,363.14	\$0.00	\$0.00	\$1,363.14
07/29/22	\$1,363.14	\$0.04	\$0.00	\$1,363.18
07/30/22	\$1,363.18	\$0.00	\$0.00	\$1,363.18
07/31/22	\$1,363.18	\$0.00	\$0.00	\$1,363.18

Account Summary

Gross Earnings (Expense)	\$1.26	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1.22	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,363.14		



King County

King County Investment Pool
Monthly Statement

July 2022

064098510 - TAHOMA SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$6,913,911.08	\$5,688.18	\$0.00	\$6,919,599.26
07/02/22	\$6,919,599.26	\$0.00	\$0.00	\$6,919,599.26
07/03/22	\$6,919,599.26	\$0.00	\$0.00	\$6,919,599.26
07/04/22	\$6,919,599.26	\$0.00	\$0.00	\$6,919,599.26
07/05/22	\$6,919,599.26	\$0.00	\$0.00	\$6,919,599.26
07/06/22	\$6,919,599.26	\$9,345.41	\$0.00	\$6,928,944.67
07/07/22	\$6,928,944.67	\$1,369.75	\$2,741.17	\$6,927,573.25
07/08/22	\$6,927,573.25	\$2,551.60	\$0.00	\$6,930,124.85
07/09/22	\$6,930,124.85	\$0.00	\$0.00	\$6,930,124.85
07/10/22	\$6,930,124.85	\$0.00	\$0.00	\$6,930,124.85
07/11/22	\$6,930,124.85	\$695.59	\$7,875.86	\$6,922,944.58
07/12/22	\$6,922,944.58	\$2,918.71	\$681.58	\$6,925,181.71
07/13/22	\$6,925,181.71	\$1,229.75	\$0.00	\$6,926,411.46
07/14/22	\$6,926,411.46	\$1,643.37	\$0.00	\$6,928,054.83
07/15/22	\$6,928,054.83	\$98.90	\$0.00	\$6,928,153.73
07/16/22	\$6,928,153.73	\$0.00	\$0.00	\$6,928,153.73
07/17/22	\$6,928,153.73	\$0.00	\$0.00	\$6,928,153.73
07/18/22	\$6,928,153.73	\$983.75	\$378.77	\$6,928,758.71
07/19/22	\$6,928,758.71	\$3,886.90	\$0.00	\$6,932,645.61
07/20/22	\$6,932,645.61	\$0.00	\$0.00	\$6,932,645.61
07/21/22	\$6,932,645.61	\$1,971.63	\$0.00	\$6,934,617.24
07/22/22	\$6,934,617.24	\$1,884.85	\$1,788.92	\$6,934,713.17
07/23/22	\$6,934,713.17	\$0.00	\$0.00	\$6,934,713.17
07/24/22	\$6,934,713.17	\$0.00	\$0.00	\$6,934,713.17
07/25/22	\$6,934,713.17	\$5,173.97	\$0.00	\$6,939,887.14
07/26/22	\$6,939,887.14	\$5,566.51	\$407.14	\$6,945,046.51
07/27/22	\$6,945,046.51	\$1,099.01	\$2,236.88	\$6,943,908.64
07/28/22	\$6,943,908.64	\$959.01	\$356.04	\$6,944,511.61
07/29/22	\$6,944,511.61	\$285.43	\$0.00	\$6,944,797.04
07/30/22	\$6,944,797.04	\$0.00	\$0.00	\$6,944,797.04
07/31/22	\$6,944,797.04	\$79.52	\$2,179.15	\$6,942,697.41

Account Summary

Gross Earnings (Expense)	\$6,428.76	Gross Earnings Rate	1.092052%
Administrative Fee	(\$117.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$96.43)	Cash Management Fee Rate	0.016381%
Net Earnings	\$6,214.59	Net Earnings Rate	1.055671%
Average Cash Balance	\$6,931,303.05		



King County

King County Investment Pool
Monthly Statement

July 2022

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$457.90	\$0.37	\$0.00	\$458.27
07/02/22	\$458.27	\$0.00	\$0.00	\$458.27
07/03/22	\$458.27	\$0.00	\$0.00	\$458.27
07/04/22	\$458.27	\$0.00	\$0.00	\$458.27
07/05/22	\$458.27	\$0.00	\$0.00	\$458.27
07/06/22	\$458.27	\$0.00	\$0.00	\$458.27
07/07/22	\$458.27	\$0.00	\$0.00	\$458.27
07/08/22	\$458.27	\$0.00	\$0.00	\$458.27
07/09/22	\$458.27	\$0.00	\$0.00	\$458.27
07/10/22	\$458.27	\$0.00	\$0.00	\$458.27
07/11/22	\$458.27	\$0.00	\$0.00	\$458.27
07/12/22	\$458.27	\$0.00	\$0.00	\$458.27
07/13/22	\$458.27	\$0.00	\$0.00	\$458.27
07/14/22	\$458.27	\$0.00	\$0.00	\$458.27
07/15/22	\$458.27	\$0.00	\$0.00	\$458.27
07/16/22	\$458.27	\$0.00	\$0.00	\$458.27
07/17/22	\$458.27	\$0.00	\$0.00	\$458.27
07/18/22	\$458.27	\$0.00	\$0.00	\$458.27
07/19/22	\$458.27	\$0.00	\$0.00	\$458.27
07/20/22	\$458.27	\$0.00	\$0.00	\$458.27
07/21/22	\$458.27	\$0.00	\$0.00	\$458.27
07/22/22	\$458.27	\$0.00	\$0.00	\$458.27
07/23/22	\$458.27	\$0.00	\$0.00	\$458.27
07/24/22	\$458.27	\$0.00	\$0.00	\$458.27
07/25/22	\$458.27	\$0.00	\$0.00	\$458.27
07/26/22	\$458.27	\$0.00	\$0.00	\$458.27
07/27/22	\$458.27	\$0.00	\$0.00	\$458.27
07/28/22	\$458.27	\$0.00	\$0.00	\$458.27
07/29/22	\$458.27	\$0.00	\$0.00	\$458.27
07/30/22	\$458.27	\$0.00	\$0.00	\$458.27
07/31/22	\$458.27	\$0.00	\$0.00	\$458.27

Account Summary

Gross Earnings (Expense)	\$0.43	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.016381%
Net Earnings	\$0.41	Net Earnings Rate	1.055671%
Average Cash Balance	\$458.27		



King County

King County Investment Pool
Monthly Statement

July 2022

064100010 - SNOQUAL VLY GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$13,747,022.12	\$11,977.28	\$1,400,600.48	\$12,358,398.92
07/02/22	\$12,358,398.92	\$0.00	\$0.00	\$12,358,398.92
07/03/22	\$12,358,398.92	\$0.00	\$0.00	\$12,358,398.92
07/04/22	\$12,358,398.92	\$0.00	\$0.00	\$12,358,398.92
07/05/22	\$12,358,398.92	\$53,933.28	\$61,192.78	\$12,351,139.42
07/06/22	\$12,351,139.42	\$10,010.24	\$168,279.31	\$12,192,870.35
07/07/22	\$12,192,870.35	\$1,863.30	\$51,304.13	\$12,143,429.52
07/08/22	\$12,143,429.52	\$6,442.84	\$1,020,351.71	\$11,129,520.65
07/09/22	\$11,129,520.65	\$0.00	\$0.00	\$11,129,520.65
07/10/22	\$11,129,520.65	\$0.00	\$0.00	\$11,129,520.65
07/11/22	\$11,129,520.65	\$1,360.73	\$74,932.08	\$11,055,949.30
07/12/22	\$11,055,949.30	\$3,472.52	\$33,837.94	\$11,025,583.88
07/13/22	\$11,025,583.88	\$3,414.07	\$0.00	\$11,028,997.95
07/14/22	\$11,028,997.95	\$4,541.24	\$1,181,746.70	\$9,851,792.49
07/15/22	\$9,851,792.49	\$9,256.57	\$0.00	\$9,861,049.06
07/16/22	\$9,861,049.06	\$0.00	\$0.00	\$9,861,049.06
07/17/22	\$9,861,049.06	\$0.00	\$0.00	\$9,861,049.06
07/18/22	\$9,861,049.06	\$454.71	\$29,678.06	\$9,831,825.71
07/19/22	\$9,831,825.71	\$17,485.35	\$17,275.78	\$9,832,035.28
07/20/22	\$9,832,035.28	\$17.33	\$256.36	\$9,831,796.25
07/21/22	\$9,831,796.25	\$20,097.58	\$392,060.78	\$9,459,833.05
07/22/22	\$9,459,833.05	\$39,793.75	\$338,963.22	\$9,160,663.58
07/23/22	\$9,160,663.58	\$0.00	\$0.00	\$9,160,663.58
07/24/22	\$9,160,663.58	\$0.00	\$0.00	\$9,160,663.58
07/25/22	\$9,160,663.58	\$903.61	\$300,617.59	\$8,860,949.60
07/26/22	\$8,860,949.60	\$21,862.24	\$111,982.57	\$8,770,829.27
07/27/22	\$8,770,829.27	\$315.44	\$164,585.51	\$8,606,559.20
07/28/22	\$8,606,559.20	\$5,728.91	\$20,532.27	\$8,591,755.84
07/29/22	\$8,591,755.84	\$10,840,777.24	\$4,173,169.51	\$15,259,363.57
07/30/22	\$15,259,363.57	\$0.00	\$0.00	\$15,259,363.57
07/31/22	\$15,259,363.57	\$56.56	\$3,408.31	\$15,256,011.82

Account Summary

Gross Earnings (Expense)	\$10,145.53	Gross Earnings Rate	1.092052%
Administrative Fee	(\$185.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$152.18)	Cash Management Fee Rate	0.016381%
Net Earnings	\$9,807.54	Net Earnings Rate	1.055671%
Average Cash Balance	\$10,938,625.21		



King County

King County Investment Pool
Monthly Statement

July 2022

064101060 - SNOQUAL VLY TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$604,890.57	\$499.31	\$0.00	\$605,389.88
07/02/22	\$605,389.88	\$0.00	\$0.00	\$605,389.88
07/03/22	\$605,389.88	\$0.00	\$0.00	\$605,389.88
07/04/22	\$605,389.88	\$0.00	\$0.00	\$605,389.88
07/05/22	\$605,389.88	\$0.00	\$0.00	\$605,389.88
07/06/22	\$605,389.88	\$0.00	\$0.00	\$605,389.88
07/07/22	\$605,389.88	\$0.00	\$0.00	\$605,389.88
07/08/22	\$605,389.88	\$0.00	\$0.00	\$605,389.88
07/09/22	\$605,389.88	\$0.00	\$0.00	\$605,389.88
07/10/22	\$605,389.88	\$0.00	\$0.00	\$605,389.88
07/11/22	\$605,389.88	\$0.00	\$0.00	\$605,389.88
07/12/22	\$605,389.88	\$0.00	\$0.00	\$605,389.88
07/13/22	\$605,389.88	\$0.00	\$0.00	\$605,389.88
07/14/22	\$605,389.88	\$0.00	\$0.00	\$605,389.88
07/15/22	\$605,389.88	\$0.00	\$0.00	\$605,389.88
07/16/22	\$605,389.88	\$0.00	\$0.00	\$605,389.88
07/17/22	\$605,389.88	\$0.00	\$0.00	\$605,389.88
07/18/22	\$605,389.88	\$0.00	\$0.00	\$605,389.88
07/19/22	\$605,389.88	\$0.00	\$0.00	\$605,389.88
07/20/22	\$605,389.88	\$0.00	\$0.00	\$605,389.88
07/21/22	\$605,389.88	\$0.00	\$0.00	\$605,389.88
07/22/22	\$605,389.88	\$0.00	\$0.00	\$605,389.88
07/23/22	\$605,389.88	\$0.00	\$0.00	\$605,389.88
07/24/22	\$605,389.88	\$0.00	\$0.00	\$605,389.88
07/25/22	\$605,389.88	\$0.00	\$0.00	\$605,389.88
07/26/22	\$605,389.88	\$0.00	\$0.00	\$605,389.88
07/27/22	\$605,389.88	\$0.00	\$0.00	\$605,389.88
07/28/22	\$605,389.88	\$0.00	\$0.00	\$605,389.88
07/29/22	\$605,389.88	\$15.37	\$0.00	\$605,405.25
07/30/22	\$605,405.25	\$0.00	\$0.00	\$605,405.25
07/31/22	\$605,405.25	\$0.00	\$0.00	\$605,405.25

Account Summary

Gross Earnings (Expense)	\$561.50	Gross Earnings Rate	1.092052%
Administrative Fee	(\$10.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.42)	Cash Management Fee Rate	0.016381%
Net Earnings	\$542.80	Net Earnings Rate	1.055671%
Average Cash Balance	\$605,391.37		



King County

King County Investment Pool
Monthly Statement

July 2022

064103010 - SNOQUAL VLY CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$11,597,139.01	\$9,570.70	\$0.00	\$11,606,709.71
07/02/22	\$11,606,709.71	\$0.00	\$0.00	\$11,606,709.71
07/03/22	\$11,606,709.71	\$0.00	\$0.00	\$11,606,709.71
07/04/22	\$11,606,709.71	\$0.00	\$0.00	\$11,606,709.71
07/05/22	\$11,606,709.71	\$121,457.02	\$0.00	\$11,728,166.73
07/06/22	\$11,728,166.73	\$1,937.46	\$121,457.02	\$11,608,647.17
07/07/22	\$11,608,647.17	\$0.00	\$0.00	\$11,608,647.17
07/08/22	\$11,608,647.17	\$1,802.32	\$0.00	\$11,610,449.49
07/09/22	\$11,610,449.49	\$0.00	\$0.00	\$11,610,449.49
07/10/22	\$11,610,449.49	\$0.00	\$0.00	\$11,610,449.49
07/11/22	\$11,610,449.49	\$326.92	\$0.00	\$11,610,776.41
07/12/22	\$11,610,776.41	\$1,085.07	\$184.36	\$11,611,677.12
07/13/22	\$11,611,677.12	\$14,396.74	\$0.00	\$11,626,073.86
07/14/22	\$11,626,073.86	\$928.33	\$0.00	\$11,627,002.19
07/15/22	\$11,627,002.19	\$425.15	\$0.00	\$11,627,427.34
07/16/22	\$11,627,427.34	\$0.00	\$0.00	\$11,627,427.34
07/17/22	\$11,627,427.34	\$0.00	\$0.00	\$11,627,427.34
07/18/22	\$11,627,427.34	\$134.11	\$0.00	\$11,627,561.45
07/19/22	\$11,627,561.45	\$1,301.14	\$98.29	\$11,628,764.30
07/20/22	\$11,628,764.30	\$0.00	\$62.93	\$11,628,701.37
07/21/22	\$11,628,701.37	\$963.08	\$5,034.37	\$11,624,630.08
07/22/22	\$11,624,630.08	\$418.07	\$121.48	\$11,624,926.67
07/23/22	\$11,624,926.67	\$0.00	\$0.00	\$11,624,926.67
07/24/22	\$11,624,926.67	\$0.00	\$0.00	\$11,624,926.67
07/25/22	\$11,624,926.67	\$258.30	\$8,717.46	\$11,616,467.51
07/26/22	\$11,616,467.51	\$632.71	\$420.18	\$11,616,680.04
07/27/22	\$11,616,680.04	\$81.04	\$994.61	\$11,615,766.47
07/28/22	\$11,615,766.47	\$1,488.40	\$0.00	\$11,617,254.87
07/29/22	\$11,617,254.87	\$232.01	\$0.00	\$11,617,486.88
07/30/22	\$11,617,486.88	\$0.00	\$0.00	\$11,617,486.88
07/31/22	\$11,617,486.88	\$17.67	\$689.58	\$11,616,814.97

Account Summary

Gross Earnings (Expense)	\$10,778.82	Gross Earnings Rate	1.092052%
Administrative Fee	(\$197.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$161.68)	Cash Management Fee Rate	0.016381%
Net Earnings	\$10,419.74	Net Earnings Rate	1.055671%
Average Cash Balance	\$11,621,414.67		



King County

King County Investment Pool
Monthly Statement

July 2022

064103030 - SNOQ VLY SD410 CONST FD09

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

July 2022

064103070 - SNOQ VALL SD410 CAP PR 97

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$309.91	\$0.25	\$0.00	\$310.16
07/02/22	\$310.16	\$0.00	\$0.00	\$310.16
07/03/22	\$310.16	\$0.00	\$0.00	\$310.16
07/04/22	\$310.16	\$0.00	\$0.00	\$310.16
07/05/22	\$310.16	\$0.00	\$0.00	\$310.16
07/06/22	\$310.16	\$0.00	\$0.00	\$310.16
07/07/22	\$310.16	\$0.00	\$0.00	\$310.16
07/08/22	\$310.16	\$0.00	\$0.00	\$310.16
07/09/22	\$310.16	\$0.00	\$0.00	\$310.16
07/10/22	\$310.16	\$0.00	\$0.00	\$310.16
07/11/22	\$310.16	\$0.00	\$0.00	\$310.16
07/12/22	\$310.16	\$0.00	\$0.00	\$310.16
07/13/22	\$310.16	\$0.00	\$309.91	\$0.25
07/14/22	\$0.25	\$0.00	\$0.00	\$0.25
07/15/22	\$0.25	\$0.00	\$0.00	\$0.25
07/16/22	\$0.25	\$0.00	\$0.00	\$0.25
07/17/22	\$0.25	\$0.00	\$0.00	\$0.25
07/18/22	\$0.25	\$0.00	\$0.00	\$0.25
07/19/22	\$0.25	\$0.00	\$0.00	\$0.25
07/20/22	\$0.25	\$0.00	\$0.00	\$0.25
07/21/22	\$0.25	\$0.00	\$0.00	\$0.25
07/22/22	\$0.25	\$0.00	\$0.00	\$0.25
07/23/22	\$0.25	\$0.00	\$0.00	\$0.25
07/24/22	\$0.25	\$0.00	\$0.00	\$0.25
07/25/22	\$0.25	\$0.00	\$0.00	\$0.25
07/26/22	\$0.25	\$0.00	\$0.00	\$0.25
07/27/22	\$0.25	\$0.00	\$0.00	\$0.25
07/28/22	\$0.25	\$0.00	\$0.00	\$0.25
07/29/22	\$0.25	\$30.13	\$0.00	\$30.38
07/30/22	\$30.38	\$0.00	\$0.00	\$30.38
07/31/22	\$30.38	\$0.00	\$0.00	\$30.38

Account Summary

Gross Earnings (Expense)	\$0.11	Gross Earnings Rate	1.092052%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.11	Net Earnings Rate	1.092052%
Average Cash Balance	\$123.13		



King County

King County Investment Pool
Monthly Statement

July 2022

064103080 - SNOQUALMIE SD410 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,329.36	\$1.01	\$0.00	\$1,330.37
07/02/22	\$1,330.37	\$0.00	\$0.00	\$1,330.37
07/03/22	\$1,330.37	\$0.00	\$0.00	\$1,330.37
07/04/22	\$1,330.37	\$0.00	\$0.00	\$1,330.37
07/05/22	\$1,330.37	\$0.00	\$0.00	\$1,330.37
07/06/22	\$1,330.37	\$0.00	\$0.00	\$1,330.37
07/07/22	\$1,330.37	\$0.00	\$0.00	\$1,330.37
07/08/22	\$1,330.37	\$0.00	\$0.00	\$1,330.37
07/09/22	\$1,330.37	\$0.00	\$0.00	\$1,330.37
07/10/22	\$1,330.37	\$0.00	\$0.00	\$1,330.37
07/11/22	\$1,330.37	\$0.00	\$0.00	\$1,330.37
07/12/22	\$1,330.37	\$0.00	\$0.00	\$1,330.37
07/13/22	\$1,330.37	\$0.00	\$0.00	\$1,330.37
07/14/22	\$1,330.37	\$0.00	\$0.00	\$1,330.37
07/15/22	\$1,330.37	\$0.00	\$0.00	\$1,330.37
07/16/22	\$1,330.37	\$0.00	\$0.00	\$1,330.37
07/17/22	\$1,330.37	\$0.00	\$0.00	\$1,330.37
07/18/22	\$1,330.37	\$0.00	\$0.00	\$1,330.37
07/19/22	\$1,330.37	\$0.00	\$0.00	\$1,330.37
07/20/22	\$1,330.37	\$0.00	\$0.00	\$1,330.37
07/21/22	\$1,330.37	\$0.00	\$0.00	\$1,330.37
07/22/22	\$1,330.37	\$0.00	\$0.00	\$1,330.37
07/23/22	\$1,330.37	\$0.00	\$0.00	\$1,330.37
07/24/22	\$1,330.37	\$0.00	\$0.00	\$1,330.37
07/25/22	\$1,330.37	\$0.00	\$0.00	\$1,330.37
07/26/22	\$1,330.37	\$0.00	\$0.00	\$1,330.37
07/27/22	\$1,330.37	\$0.00	\$0.00	\$1,330.37
07/28/22	\$1,330.37	\$0.00	\$0.00	\$1,330.37
07/29/22	\$1,330.37	\$130.79	\$0.00	\$1,461.16
07/30/22	\$1,461.16	\$0.00	\$0.00	\$1,461.16
07/31/22	\$1,461.16	\$0.00	\$0.00	\$1,461.16

Account Summary

Gross Earnings (Expense)	\$1.25	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1.21	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,343.03		



King County

King County Investment Pool
Monthly Statement

July 2022

064103100 - SNOQVLY 03PROJ ST MATCH

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

July 2022

064103110 - SNOQ VLY 2010 HS STATE MA

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$24.00	\$0.02	\$0.00	\$24.02
07/02/22	\$24.02	\$0.00	\$0.00	\$24.02
07/03/22	\$24.02	\$0.00	\$0.00	\$24.02
07/04/22	\$24.02	\$0.00	\$0.00	\$24.02
07/05/22	\$24.02	\$0.00	\$0.00	\$24.02
07/06/22	\$24.02	\$0.00	\$0.00	\$24.02
07/07/22	\$24.02	\$0.00	\$0.00	\$24.02
07/08/22	\$24.02	\$0.00	\$0.00	\$24.02
07/09/22	\$24.02	\$0.00	\$0.00	\$24.02
07/10/22	\$24.02	\$0.00	\$0.00	\$24.02
07/11/22	\$24.02	\$0.00	\$0.00	\$24.02
07/12/22	\$24.02	\$0.00	\$0.00	\$24.02
07/13/22	\$24.02	\$0.00	\$0.00	\$24.02
07/14/22	\$24.02	\$0.00	\$0.00	\$24.02
07/15/22	\$24.02	\$0.00	\$0.00	\$24.02
07/16/22	\$24.02	\$0.00	\$0.00	\$24.02
07/17/22	\$24.02	\$0.00	\$0.00	\$24.02
07/18/22	\$24.02	\$0.00	\$0.00	\$24.02
07/19/22	\$24.02	\$0.00	\$0.00	\$24.02
07/20/22	\$24.02	\$0.00	\$0.00	\$24.02
07/21/22	\$24.02	\$0.00	\$0.00	\$24.02
07/22/22	\$24.02	\$0.00	\$0.00	\$24.02
07/23/22	\$24.02	\$0.00	\$0.00	\$24.02
07/24/22	\$24.02	\$0.00	\$0.00	\$24.02
07/25/22	\$24.02	\$0.00	\$0.00	\$24.02
07/26/22	\$24.02	\$0.00	\$0.00	\$24.02
07/27/22	\$24.02	\$0.00	\$0.00	\$24.02
07/28/22	\$24.02	\$0.00	\$0.00	\$24.02
07/29/22	\$24.02	\$0.00	\$0.00	\$24.02
07/30/22	\$24.02	\$0.00	\$0.00	\$24.02
07/31/22	\$24.02	\$0.00	\$0.00	\$24.02

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	1.092052%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.02	Net Earnings Rate	1.092052%
Average Cash Balance	\$24.02		



King County

King County Investment Pool
Monthly Statement

July 2022

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,146,626.32	\$946.50	\$0.00	\$1,147,572.82
07/02/22	\$1,147,572.82	\$0.00	\$0.00	\$1,147,572.82
07/03/22	\$1,147,572.82	\$0.00	\$0.00	\$1,147,572.82
07/04/22	\$1,147,572.82	\$0.00	\$0.00	\$1,147,572.82
07/05/22	\$1,147,572.82	\$0.00	\$0.00	\$1,147,572.82
07/06/22	\$1,147,572.82	\$0.00	\$0.00	\$1,147,572.82
07/07/22	\$1,147,572.82	\$0.00	\$0.00	\$1,147,572.82
07/08/22	\$1,147,572.82	\$0.00	\$0.00	\$1,147,572.82
07/09/22	\$1,147,572.82	\$0.00	\$0.00	\$1,147,572.82
07/10/22	\$1,147,572.82	\$0.00	\$0.00	\$1,147,572.82
07/11/22	\$1,147,572.82	\$0.00	\$0.00	\$1,147,572.82
07/12/22	\$1,147,572.82	\$0.00	\$0.00	\$1,147,572.82
07/13/22	\$1,147,572.82	\$0.00	\$0.00	\$1,147,572.82
07/14/22	\$1,147,572.82	\$0.00	\$0.00	\$1,147,572.82
07/15/22	\$1,147,572.82	\$0.00	\$0.00	\$1,147,572.82
07/16/22	\$1,147,572.82	\$0.00	\$0.00	\$1,147,572.82
07/17/22	\$1,147,572.82	\$0.00	\$0.00	\$1,147,572.82
07/18/22	\$1,147,572.82	\$0.00	\$0.00	\$1,147,572.82
07/19/22	\$1,147,572.82	\$0.00	\$0.00	\$1,147,572.82
07/20/22	\$1,147,572.82	\$0.00	\$0.00	\$1,147,572.82
07/21/22	\$1,147,572.82	\$0.00	\$0.00	\$1,147,572.82
07/22/22	\$1,147,572.82	\$0.00	\$0.00	\$1,147,572.82
07/23/22	\$1,147,572.82	\$0.00	\$0.00	\$1,147,572.82
07/24/22	\$1,147,572.82	\$0.00	\$0.00	\$1,147,572.82
07/25/22	\$1,147,572.82	\$0.00	\$0.00	\$1,147,572.82
07/26/22	\$1,147,572.82	\$0.00	\$0.00	\$1,147,572.82
07/27/22	\$1,147,572.82	\$0.00	\$0.00	\$1,147,572.82
07/28/22	\$1,147,572.82	\$0.00	\$0.00	\$1,147,572.82
07/29/22	\$1,147,572.82	\$0.00	\$0.00	\$1,147,572.82
07/30/22	\$1,147,572.82	\$0.00	\$0.00	\$1,147,572.82
07/31/22	\$1,147,572.82	\$0.00	\$0.00	\$1,147,572.82

Account Summary

Gross Earnings (Expense)	\$1,064.37	Gross Earnings Rate	1.092052%
Administrative Fee	(\$19.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.97)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,028.91	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,147,572.82		



King County

King County Investment Pool
Monthly Statement

July 2022

064103125 - SNOQ VLY SD410 CIP 2015-STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$560.66	\$0.46	\$0.00	\$561.12
07/02/22	\$561.12	\$0.00	\$0.00	\$561.12
07/03/22	\$561.12	\$0.00	\$0.00	\$561.12
07/04/22	\$561.12	\$0.00	\$0.00	\$561.12
07/05/22	\$561.12	\$0.00	\$0.00	\$561.12
07/06/22	\$561.12	\$0.00	\$0.00	\$561.12
07/07/22	\$561.12	\$0.00	\$0.00	\$561.12
07/08/22	\$561.12	\$0.00	\$0.00	\$561.12
07/09/22	\$561.12	\$0.00	\$0.00	\$561.12
07/10/22	\$561.12	\$0.00	\$0.00	\$561.12
07/11/22	\$561.12	\$0.00	\$0.00	\$561.12
07/12/22	\$561.12	\$0.00	\$0.00	\$561.12
07/13/22	\$561.12	\$0.00	\$0.00	\$561.12
07/14/22	\$561.12	\$0.00	\$0.00	\$561.12
07/15/22	\$561.12	\$0.00	\$0.00	\$561.12
07/16/22	\$561.12	\$0.00	\$0.00	\$561.12
07/17/22	\$561.12	\$0.00	\$0.00	\$561.12
07/18/22	\$561.12	\$0.00	\$0.00	\$561.12
07/19/22	\$561.12	\$0.00	\$0.00	\$561.12
07/20/22	\$561.12	\$0.00	\$0.00	\$561.12
07/21/22	\$561.12	\$0.00	\$0.00	\$561.12
07/22/22	\$561.12	\$0.00	\$0.00	\$561.12
07/23/22	\$561.12	\$0.00	\$0.00	\$561.12
07/24/22	\$561.12	\$0.00	\$0.00	\$561.12
07/25/22	\$561.12	\$0.00	\$0.00	\$561.12
07/26/22	\$561.12	\$0.00	\$0.00	\$561.12
07/27/22	\$561.12	\$0.00	\$0.00	\$561.12
07/28/22	\$561.12	\$0.00	\$0.00	\$561.12
07/29/22	\$561.12	\$0.00	\$0.00	\$561.12
07/30/22	\$561.12	\$0.00	\$0.00	\$561.12
07/31/22	\$561.12	\$0.00	\$0.00	\$561.12

Account Summary

Gross Earnings (Expense)	\$0.52	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.016381%
Net Earnings	\$0.50	Net Earnings Rate	1.055671%
Average Cash Balance	\$561.12		



King County

King County Investment Pool
Monthly Statement

July 2022

064103126 - SNOQ VLY SD410 2015-HS STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$16,643,991.98	\$13,740.54	\$0.00	\$16,657,732.52
07/02/22	\$16,657,732.52	\$0.00	\$0.00	\$16,657,732.52
07/03/22	\$16,657,732.52	\$0.00	\$0.00	\$16,657,732.52
07/04/22	\$16,657,732.52	\$0.00	\$0.00	\$16,657,732.52
07/05/22	\$16,657,732.52	\$0.00	\$0.00	\$16,657,732.52
07/06/22	\$16,657,732.52	\$0.00	\$0.00	\$16,657,732.52
07/07/22	\$16,657,732.52	\$0.00	\$0.00	\$16,657,732.52
07/08/22	\$16,657,732.52	\$0.00	\$0.00	\$16,657,732.52
07/09/22	\$16,657,732.52	\$0.00	\$0.00	\$16,657,732.52
07/10/22	\$16,657,732.52	\$0.00	\$0.00	\$16,657,732.52
07/11/22	\$16,657,732.52	\$0.00	\$0.00	\$16,657,732.52
07/12/22	\$16,657,732.52	\$0.00	\$0.00	\$16,657,732.52
07/13/22	\$16,657,732.52	\$0.00	\$10,609.33	\$16,647,123.19
07/14/22	\$16,647,123.19	\$0.00	\$0.00	\$16,647,123.19
07/15/22	\$16,647,123.19	\$0.00	\$0.00	\$16,647,123.19
07/16/22	\$16,647,123.19	\$0.00	\$0.00	\$16,647,123.19
07/17/22	\$16,647,123.19	\$0.00	\$0.00	\$16,647,123.19
07/18/22	\$16,647,123.19	\$0.00	\$0.00	\$16,647,123.19
07/19/22	\$16,647,123.19	\$0.00	\$0.00	\$16,647,123.19
07/20/22	\$16,647,123.19	\$0.00	\$0.00	\$16,647,123.19
07/21/22	\$16,647,123.19	\$0.00	\$0.00	\$16,647,123.19
07/22/22	\$16,647,123.19	\$0.00	\$0.00	\$16,647,123.19
07/23/22	\$16,647,123.19	\$0.00	\$0.00	\$16,647,123.19
07/24/22	\$16,647,123.19	\$0.00	\$0.00	\$16,647,123.19
07/25/22	\$16,647,123.19	\$0.00	\$0.00	\$16,647,123.19
07/26/22	\$16,647,123.19	\$0.00	\$0.00	\$16,647,123.19
07/27/22	\$16,647,123.19	\$0.00	\$0.00	\$16,647,123.19
07/28/22	\$16,647,123.19	\$0.00	\$0.00	\$16,647,123.19
07/29/22	\$16,647,123.19	\$0.00	\$0.00	\$16,647,123.19
07/30/22	\$16,647,123.19	\$0.00	\$0.00	\$16,647,123.19
07/31/22	\$16,647,123.19	\$0.00	\$0.00	\$16,647,123.19

Account Summary

Gross Earnings (Expense)	\$15,443.95	Gross Earnings Rate	1.092052%
Administrative Fee	(\$282.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$231.66)	Cash Management Fee Rate	0.016381%
Net Earnings	\$14,929.45	Net Earnings Rate	1.055671%
Average Cash Balance	\$16,651,230.03		



King County

King County Investment Pool
Monthly Statement

July 2022

064103127 - SNOQUAL VLY SD410 2019 ISSUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$547.09	\$0.45	\$0.00	\$547.54
07/02/22	\$547.54	\$0.00	\$0.00	\$547.54
07/03/22	\$547.54	\$0.00	\$0.00	\$547.54
07/04/22	\$547.54	\$0.00	\$0.00	\$547.54
07/05/22	\$547.54	\$0.00	\$0.00	\$547.54
07/06/22	\$547.54	\$0.00	\$0.00	\$547.54
07/07/22	\$547.54	\$0.00	\$0.00	\$547.54
07/08/22	\$547.54	\$0.00	\$0.00	\$547.54
07/09/22	\$547.54	\$0.00	\$0.00	\$547.54
07/10/22	\$547.54	\$0.00	\$0.00	\$547.54
07/11/22	\$547.54	\$0.00	\$0.00	\$547.54
07/12/22	\$547.54	\$0.00	\$0.00	\$547.54
07/13/22	\$547.54	\$0.00	\$0.00	\$547.54
07/14/22	\$547.54	\$0.00	\$0.00	\$547.54
07/15/22	\$547.54	\$0.00	\$0.00	\$547.54
07/16/22	\$547.54	\$0.00	\$0.00	\$547.54
07/17/22	\$547.54	\$0.00	\$0.00	\$547.54
07/18/22	\$547.54	\$0.00	\$0.00	\$547.54
07/19/22	\$547.54	\$0.00	\$0.00	\$547.54
07/20/22	\$547.54	\$0.00	\$0.00	\$547.54
07/21/22	\$547.54	\$0.00	\$0.00	\$547.54
07/22/22	\$547.54	\$0.00	\$0.00	\$547.54
07/23/22	\$547.54	\$0.00	\$0.00	\$547.54
07/24/22	\$547.54	\$0.00	\$0.00	\$547.54
07/25/22	\$547.54	\$0.00	\$0.00	\$547.54
07/26/22	\$547.54	\$0.00	\$0.00	\$547.54
07/27/22	\$547.54	\$0.00	\$0.00	\$547.54
07/28/22	\$547.54	\$0.00	\$0.00	\$547.54
07/29/22	\$547.54	\$0.00	\$0.00	\$547.54
07/30/22	\$547.54	\$0.00	\$0.00	\$547.54
07/31/22	\$547.54	\$0.00	\$0.00	\$547.54

Account Summary

Gross Earnings (Expense)	\$0.51	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.016381%
Net Earnings	\$0.49	Net Earnings Rate	1.055671%
Average Cash Balance	\$547.54		



King County

King County Investment Pool
Monthly Statement

July 2022

064106010 - SNOQ VALLEY SD#410 HP COM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$3,642.13	\$3.00	\$0.00	\$3,645.13
07/02/22	\$3,645.13	\$0.00	\$0.00	\$3,645.13
07/03/22	\$3,645.13	\$0.00	\$0.00	\$3,645.13
07/04/22	\$3,645.13	\$0.00	\$0.00	\$3,645.13
07/05/22	\$3,645.13	\$0.00	\$0.00	\$3,645.13
07/06/22	\$3,645.13	\$0.00	\$0.00	\$3,645.13
07/07/22	\$3,645.13	\$0.00	\$0.00	\$3,645.13
07/08/22	\$3,645.13	\$0.00	\$0.00	\$3,645.13
07/09/22	\$3,645.13	\$0.00	\$0.00	\$3,645.13
07/10/22	\$3,645.13	\$0.00	\$0.00	\$3,645.13
07/11/22	\$3,645.13	\$0.00	\$0.00	\$3,645.13
07/12/22	\$3,645.13	\$0.00	\$0.00	\$3,645.13
07/13/22	\$3,645.13	\$0.00	\$0.00	\$3,645.13
07/14/22	\$3,645.13	\$0.00	\$0.00	\$3,645.13
07/15/22	\$3,645.13	\$0.00	\$0.00	\$3,645.13
07/16/22	\$3,645.13	\$0.00	\$0.00	\$3,645.13
07/17/22	\$3,645.13	\$0.00	\$0.00	\$3,645.13
07/18/22	\$3,645.13	\$0.00	\$0.00	\$3,645.13
07/19/22	\$3,645.13	\$0.00	\$0.00	\$3,645.13
07/20/22	\$3,645.13	\$0.00	\$0.00	\$3,645.13
07/21/22	\$3,645.13	\$0.00	\$0.00	\$3,645.13
07/22/22	\$3,645.13	\$0.00	\$0.00	\$3,645.13
07/23/22	\$3,645.13	\$0.00	\$0.00	\$3,645.13
07/24/22	\$3,645.13	\$0.00	\$0.00	\$3,645.13
07/25/22	\$3,645.13	\$0.00	\$0.00	\$3,645.13
07/26/22	\$3,645.13	\$0.00	\$0.00	\$3,645.13
07/27/22	\$3,645.13	\$0.00	\$0.00	\$3,645.13
07/28/22	\$3,645.13	\$0.00	\$0.00	\$3,645.13
07/29/22	\$3,645.13	\$0.40	\$0.00	\$3,645.53
07/30/22	\$3,645.53	\$0.00	\$0.00	\$3,645.53
07/31/22	\$3,645.53	\$0.00	\$0.00	\$3,645.53

Account Summary

Gross Earnings (Expense)	\$3.38	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.016381%
Net Earnings	\$3.27	Net Earnings Rate	1.055671%
Average Cash Balance	\$3,645.17		



King County

King County Investment Pool
Monthly Statement

July 2022

064106090 - SNOQUAL VLY ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$632,319.66	\$507.19	\$275.00	\$632,551.85
07/02/22	\$632,551.85	\$0.00	\$0.00	\$632,551.85
07/03/22	\$632,551.85	\$0.00	\$0.00	\$632,551.85
07/04/22	\$632,551.85	\$0.00	\$0.00	\$632,551.85
07/05/22	\$632,551.85	\$0.00	\$0.00	\$632,551.85
07/06/22	\$632,551.85	\$0.00	\$320.67	\$632,231.18
07/07/22	\$632,231.18	\$0.00	\$0.00	\$632,231.18
07/08/22	\$632,231.18	\$0.00	\$0.00	\$632,231.18
07/09/22	\$632,231.18	\$0.00	\$0.00	\$632,231.18
07/10/22	\$632,231.18	\$0.00	\$0.00	\$632,231.18
07/11/22	\$632,231.18	\$0.00	\$0.00	\$632,231.18
07/12/22	\$632,231.18	\$0.00	\$466.98	\$631,764.20
07/13/22	\$631,764.20	\$0.00	\$3,174.47	\$628,589.73
07/14/22	\$628,589.73	\$0.00	\$1,336.22	\$627,253.51
07/15/22	\$627,253.51	\$0.00	\$0.00	\$627,253.51
07/16/22	\$627,253.51	\$0.00	\$0.00	\$627,253.51
07/17/22	\$627,253.51	\$0.00	\$0.00	\$627,253.51
07/18/22	\$627,253.51	\$0.00	\$0.00	\$627,253.51
07/19/22	\$627,253.51	\$0.00	\$868.76	\$626,384.75
07/20/22	\$626,384.75	\$0.00	\$0.00	\$626,384.75
07/21/22	\$626,384.75	\$0.00	\$1,499.65	\$624,885.10
07/22/22	\$624,885.10	\$0.00	\$23,274.23	\$601,610.87
07/23/22	\$601,610.87	\$0.00	\$0.00	\$601,610.87
07/24/22	\$601,610.87	\$0.00	\$0.00	\$601,610.87
07/25/22	\$601,610.87	\$0.00	\$9,626.54	\$591,984.33
07/26/22	\$591,984.33	\$0.00	\$6,472.72	\$585,511.61
07/27/22	\$585,511.61	\$0.00	\$12,955.50	\$572,556.11
07/28/22	\$572,556.11	\$0.00	\$1,080.47	\$571,475.64
07/29/22	\$571,475.64	\$7.18	\$0.00	\$571,482.82
07/30/22	\$571,482.82	\$0.00	\$0.00	\$571,482.82
07/31/22	\$571,482.82	\$1,187.00	\$0.00	\$572,669.82

Account Summary

Gross Earnings (Expense)	\$570.63	Gross Earnings Rate	1.092052%
Administrative Fee	(\$10.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.56)	Cash Management Fee Rate	0.016381%
Net Earnings	\$551.62	Net Earnings Rate	1.055671%
Average Cash Balance	\$615,239.30		



King County

King County Investment Pool
Monthly Statement

July 2022

064106240 - SNOQ VLY SD410 SNOQUALMIE IMP FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$508,435.32	\$419.69	\$0.00	\$508,855.01
07/02/22	\$508,855.01	\$0.00	\$0.00	\$508,855.01
07/03/22	\$508,855.01	\$0.00	\$0.00	\$508,855.01
07/04/22	\$508,855.01	\$0.00	\$0.00	\$508,855.01
07/05/22	\$508,855.01	\$0.00	\$0.00	\$508,855.01
07/06/22	\$508,855.01	\$121,457.02	\$0.00	\$630,312.03
07/07/22	\$630,312.03	\$0.00	\$0.00	\$630,312.03
07/08/22	\$630,312.03	\$0.00	\$0.00	\$630,312.03
07/09/22	\$630,312.03	\$0.00	\$0.00	\$630,312.03
07/10/22	\$630,312.03	\$0.00	\$0.00	\$630,312.03
07/11/22	\$630,312.03	\$0.00	\$0.00	\$630,312.03
07/12/22	\$630,312.03	\$0.00	\$0.00	\$630,312.03
07/13/22	\$630,312.03	\$0.00	\$0.00	\$630,312.03
07/14/22	\$630,312.03	\$0.00	\$0.00	\$630,312.03
07/15/22	\$630,312.03	\$0.00	\$0.00	\$630,312.03
07/16/22	\$630,312.03	\$0.00	\$0.00	\$630,312.03
07/17/22	\$630,312.03	\$0.00	\$0.00	\$630,312.03
07/18/22	\$630,312.03	\$0.00	\$0.00	\$630,312.03
07/19/22	\$630,312.03	\$0.00	\$0.00	\$630,312.03
07/20/22	\$630,312.03	\$0.00	\$0.00	\$630,312.03
07/21/22	\$630,312.03	\$0.00	\$0.00	\$630,312.03
07/22/22	\$630,312.03	\$0.00	\$0.00	\$630,312.03
07/23/22	\$630,312.03	\$0.00	\$0.00	\$630,312.03
07/24/22	\$630,312.03	\$0.00	\$0.00	\$630,312.03
07/25/22	\$630,312.03	\$0.00	\$0.00	\$630,312.03
07/26/22	\$630,312.03	\$0.00	\$0.00	\$630,312.03
07/27/22	\$630,312.03	\$0.00	\$0.00	\$630,312.03
07/28/22	\$630,312.03	\$0.00	\$0.00	\$630,312.03
07/29/22	\$630,312.03	\$9.37	\$0.00	\$630,321.40
07/30/22	\$630,321.40	\$0.00	\$0.00	\$630,321.40
07/31/22	\$630,321.40	\$0.00	\$0.00	\$630,321.40

Account Summary

Gross Earnings (Expense)	\$566.44	Gross Earnings Rate	1.092052%
Administrative Fee	(\$10.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.50)	Cash Management Fee Rate	0.016381%
Net Earnings	\$547.57	Net Earnings Rate	1.055671%
Average Cash Balance	\$610,723.09		



King County

King County Investment Pool
Monthly Statement

July 2022

064106241 - SNOQ VLY SD410 NORTH BEND IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$5,677,967.71	\$4,686.97	\$0.00	\$5,682,654.68
07/02/22	\$5,682,654.68	\$0.00	\$0.00	\$5,682,654.68
07/03/22	\$5,682,654.68	\$0.00	\$0.00	\$5,682,654.68
07/04/22	\$5,682,654.68	\$0.00	\$0.00	\$5,682,654.68
07/05/22	\$5,682,654.68	\$0.00	\$0.00	\$5,682,654.68
07/06/22	\$5,682,654.68	\$0.00	\$0.00	\$5,682,654.68
07/07/22	\$5,682,654.68	\$0.00	\$0.00	\$5,682,654.68
07/08/22	\$5,682,654.68	\$0.00	\$0.00	\$5,682,654.68
07/09/22	\$5,682,654.68	\$0.00	\$0.00	\$5,682,654.68
07/10/22	\$5,682,654.68	\$0.00	\$0.00	\$5,682,654.68
07/11/22	\$5,682,654.68	\$0.00	\$0.00	\$5,682,654.68
07/12/22	\$5,682,654.68	\$0.00	\$0.00	\$5,682,654.68
07/13/22	\$5,682,654.68	\$0.00	\$0.00	\$5,682,654.68
07/14/22	\$5,682,654.68	\$0.00	\$0.00	\$5,682,654.68
07/15/22	\$5,682,654.68	\$0.00	\$0.00	\$5,682,654.68
07/16/22	\$5,682,654.68	\$0.00	\$0.00	\$5,682,654.68
07/17/22	\$5,682,654.68	\$0.00	\$0.00	\$5,682,654.68
07/18/22	\$5,682,654.68	\$0.00	\$0.00	\$5,682,654.68
07/19/22	\$5,682,654.68	\$0.00	\$0.00	\$5,682,654.68
07/20/22	\$5,682,654.68	\$0.00	\$0.00	\$5,682,654.68
07/21/22	\$5,682,654.68	\$0.00	\$0.00	\$5,682,654.68
07/22/22	\$5,682,654.68	\$0.00	\$0.00	\$5,682,654.68
07/23/22	\$5,682,654.68	\$0.00	\$0.00	\$5,682,654.68
07/24/22	\$5,682,654.68	\$0.00	\$0.00	\$5,682,654.68
07/25/22	\$5,682,654.68	\$0.00	\$0.00	\$5,682,654.68
07/26/22	\$5,682,654.68	\$0.00	\$0.00	\$5,682,654.68
07/27/22	\$5,682,654.68	\$0.00	\$0.00	\$5,682,654.68
07/28/22	\$5,682,654.68	\$0.00	\$0.00	\$5,682,654.68
07/29/22	\$5,682,654.68	\$0.00	\$0.00	\$5,682,654.68
07/30/22	\$5,682,654.68	\$0.00	\$0.00	\$5,682,654.68
07/31/22	\$5,682,654.68	\$0.00	\$0.00	\$5,682,654.68

Account Summary

Gross Earnings (Expense)	\$5,270.64	Gross Earnings Rate	1.092052%
Administrative Fee	(\$96.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$79.06)	Cash Management Fee Rate	0.016381%
Net Earnings	\$5,095.05	Net Earnings Rate	1.055671%
Average Cash Balance	\$5,682,654.68		



King County

King County Investment Pool
Monthly Statement

July 2022

064108400 - SNQ VLY SD410 LTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$120.62	\$0.10	\$0.00	\$120.72
07/02/22	\$120.72	\$0.00	\$0.00	\$120.72
07/03/22	\$120.72	\$0.00	\$0.00	\$120.72
07/04/22	\$120.72	\$0.00	\$0.00	\$120.72
07/05/22	\$120.72	\$0.00	\$0.00	\$120.72
07/06/22	\$120.72	\$0.00	\$0.00	\$120.72
07/07/22	\$120.72	\$0.00	\$0.00	\$120.72
07/08/22	\$120.72	\$0.00	\$0.00	\$120.72
07/09/22	\$120.72	\$0.00	\$0.00	\$120.72
07/10/22	\$120.72	\$0.00	\$0.00	\$120.72
07/11/22	\$120.72	\$0.00	\$0.00	\$120.72
07/12/22	\$120.72	\$0.00	\$0.00	\$120.72
07/13/22	\$120.72	\$0.00	\$0.00	\$120.72
07/14/22	\$120.72	\$0.00	\$0.00	\$120.72
07/15/22	\$120.72	\$0.00	\$0.00	\$120.72
07/16/22	\$120.72	\$0.00	\$0.00	\$120.72
07/17/22	\$120.72	\$0.00	\$0.00	\$120.72
07/18/22	\$120.72	\$0.00	\$0.00	\$120.72
07/19/22	\$120.72	\$0.00	\$0.00	\$120.72
07/20/22	\$120.72	\$0.00	\$0.00	\$120.72
07/21/22	\$120.72	\$0.00	\$0.00	\$120.72
07/22/22	\$120.72	\$0.00	\$0.00	\$120.72
07/23/22	\$120.72	\$0.00	\$0.00	\$120.72
07/24/22	\$120.72	\$0.00	\$0.00	\$120.72
07/25/22	\$120.72	\$0.00	\$0.00	\$120.72
07/26/22	\$120.72	\$0.00	\$0.00	\$120.72
07/27/22	\$120.72	\$0.00	\$0.00	\$120.72
07/28/22	\$120.72	\$0.00	\$0.00	\$120.72
07/29/22	\$120.72	\$0.00	\$0.00	\$120.72
07/30/22	\$120.72	\$0.00	\$0.00	\$120.72
07/31/22	\$120.72	\$0.00	\$0.00	\$120.72

Account Summary

Gross Earnings (Expense)	\$0.11	Gross Earnings Rate	1.092052%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.11	Net Earnings Rate	1.092052%
Average Cash Balance	\$120.72		



King County

King County Investment Pool
Monthly Statement

July 2022

064108510 - SNQUL VLY SCH DEBT SVC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$11,712,907.74	\$9,633.22	\$0.00	\$11,722,540.96
07/02/22	\$11,722,540.96	\$0.00	\$0.00	\$11,722,540.96
07/03/22	\$11,722,540.96	\$0.00	\$0.00	\$11,722,540.96
07/04/22	\$11,722,540.96	\$0.00	\$0.00	\$11,722,540.96
07/05/22	\$11,722,540.96	\$0.00	\$0.00	\$11,722,540.96
07/06/22	\$11,722,540.96	\$9,250.99	\$0.00	\$11,731,791.95
07/07/22	\$11,731,791.95	\$0.00	\$0.00	\$11,731,791.95
07/08/22	\$11,731,791.95	\$9,088.18	\$0.00	\$11,740,880.13
07/09/22	\$11,740,880.13	\$0.00	\$0.00	\$11,740,880.13
07/10/22	\$11,740,880.13	\$0.00	\$0.00	\$11,740,880.13
07/11/22	\$11,740,880.13	\$1,663.32	\$0.00	\$11,742,543.45
07/12/22	\$11,742,543.45	\$5,084.78	\$863.91	\$11,746,764.32
07/13/22	\$11,746,764.32	\$36.81	\$0.00	\$11,746,801.13
07/14/22	\$11,746,801.13	\$4,411.34	\$0.00	\$11,751,212.47
07/15/22	\$11,751,212.47	\$2,074.93	\$0.00	\$11,753,287.40
07/16/22	\$11,753,287.40	\$0.00	\$0.00	\$11,753,287.40
07/17/22	\$11,753,287.40	\$0.00	\$0.00	\$11,753,287.40
07/18/22	\$11,753,287.40	\$628.48	\$0.00	\$11,753,915.88
07/19/22	\$11,753,915.88	\$6,115.91	\$460.62	\$11,759,571.17
07/20/22	\$11,759,571.17	\$0.00	\$294.92	\$11,759,276.25
07/21/22	\$11,759,276.25	\$4,543.70	\$0.00	\$11,763,819.95
07/22/22	\$11,763,819.95	\$1,959.15	\$614.89	\$11,765,164.21
07/23/22	\$11,765,164.21	\$0.00	\$0.00	\$11,765,164.21
07/24/22	\$11,765,164.21	\$0.00	\$0.00	\$11,765,164.21
07/25/22	\$11,765,164.21	\$1,210.39	\$0.00	\$11,766,374.60
07/26/22	\$11,766,374.60	\$2,964.96	\$2,077.75	\$11,767,261.81
07/27/22	\$11,767,261.81	\$379.75	\$1,800.44	\$11,765,841.12
07/28/22	\$11,765,841.12	\$7,151.15	\$0.00	\$11,772,992.27
07/29/22	\$11,772,992.27	\$1,104.36	\$0.00	\$11,774,096.63
07/30/22	\$11,774,096.63	\$0.00	\$0.00	\$11,774,096.63
07/31/22	\$11,774,096.63	\$82.82	\$3,321.87	\$11,770,857.58

Account Summary

Gross Earnings (Expense)	\$10,898.67	Gross Earnings Rate	1.092052%
Administrative Fee	(\$199.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$163.48)	Cash Management Fee Rate	0.016381%
Net Earnings	\$10,535.59	Net Earnings Rate	1.055671%
Average Cash Balance	\$11,750,635.78		



King County

King County Investment Pool
Monthly Statement

July 2022

064110010 - ISSAQUAH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$30,752,952.57	\$40,112.19	\$158,418.02	\$30,634,646.74
07/02/22	\$30,634,646.74	\$0.00	\$0.00	\$30,634,646.74
07/03/22	\$30,634,646.74	\$0.00	\$0.00	\$30,634,646.74
07/04/22	\$30,634,646.74	\$0.00	\$0.00	\$30,634,646.74
07/05/22	\$30,634,646.74	\$704,677.22	\$546,315.98	\$30,793,007.98
07/06/22	\$30,793,007.98	\$36,424.20	\$453,063.52	\$30,376,368.66
07/07/22	\$30,376,368.66	\$37,662.89	\$4,421,006.21	\$25,993,025.34
07/08/22	\$25,993,025.34	\$259,079.47	\$84,567.48	\$26,167,537.33
07/09/22	\$26,167,537.33	\$0.00	\$0.00	\$26,167,537.33
07/10/22	\$26,167,537.33	\$0.00	\$0.00	\$26,167,537.33
07/11/22	\$26,167,537.33	\$16,942.37	\$135,639.94	\$26,048,839.76
07/12/22	\$26,048,839.76	\$22,508.15	\$255,209.86	\$25,816,138.05
07/13/22	\$25,816,138.05	\$86,853.74	\$640,690.15	\$25,262,301.64
07/14/22	\$25,262,301.64	\$12,297.10	\$152,048.30	\$25,122,550.44
07/15/22	\$25,122,550.44	\$69,683.35	\$69,545.56	\$25,122,688.23
07/16/22	\$25,122,688.23	\$0.00	\$0.00	\$25,122,688.23
07/17/22	\$25,122,688.23	\$0.00	\$0.00	\$25,122,688.23
07/18/22	\$25,122,688.23	\$21,066.11	\$175,458.71	\$24,968,295.63
07/19/22	\$24,968,295.63	\$57,416.23	\$240,932.98	\$24,784,778.88
07/20/22	\$24,784,778.88	\$4,378.15	\$275,084.98	\$24,514,072.05
07/21/22	\$24,514,072.05	\$59,829.89	\$52,283.33	\$24,521,618.61
07/22/22	\$24,521,618.61	\$5,789.22	\$508,660.83	\$24,018,747.00
07/23/22	\$24,018,747.00	\$0.00	\$0.00	\$24,018,747.00
07/24/22	\$24,018,747.00	\$0.00	\$0.00	\$24,018,747.00
07/25/22	\$24,018,747.00	\$15,915.52	\$96,968.76	\$23,937,693.76
07/26/22	\$23,937,693.76	\$379,287.18	\$172,696.89	\$24,144,284.05
07/27/22	\$24,144,284.05	\$4,224.08	\$109,733.00	\$24,038,775.13
07/28/22	\$24,038,775.13	\$57,974.22	\$68,072.36	\$24,028,676.99
07/29/22	\$24,028,676.99	\$29,655,854.54	\$20,562,633.34	\$33,121,898.19
07/30/22	\$33,121,898.19	\$0.00	\$0.00	\$33,121,898.19
07/31/22	\$33,121,898.19	\$367.41	\$4,309.86	\$33,117,955.74

Account Summary

Gross Earnings (Expense)	\$24,898.12	Gross Earnings Rate	1.092052%
Administrative Fee	(\$455.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$373.47)	Cash Management Fee Rate	0.016381%
Net Earnings	\$24,068.66	Net Earnings Rate	1.055671%
Average Cash Balance	\$26,844,441.41		



King County

King County Investment Pool
Monthly Statement

July 2022

064111060 - ISSAQUAH SCH TRANSP VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$2,418,662.58	\$1,996.51	\$0.00	\$2,420,659.09
07/02/22	\$2,420,659.09	\$0.00	\$0.00	\$2,420,659.09
07/03/22	\$2,420,659.09	\$0.00	\$0.00	\$2,420,659.09
07/04/22	\$2,420,659.09	\$0.00	\$0.00	\$2,420,659.09
07/05/22	\$2,420,659.09	\$0.00	\$0.00	\$2,420,659.09
07/06/22	\$2,420,659.09	\$0.00	\$0.00	\$2,420,659.09
07/07/22	\$2,420,659.09	\$0.00	\$0.00	\$2,420,659.09
07/08/22	\$2,420,659.09	\$0.00	\$0.00	\$2,420,659.09
07/09/22	\$2,420,659.09	\$0.00	\$0.00	\$2,420,659.09
07/10/22	\$2,420,659.09	\$0.00	\$0.00	\$2,420,659.09
07/11/22	\$2,420,659.09	\$0.00	\$0.00	\$2,420,659.09
07/12/22	\$2,420,659.09	\$0.00	\$0.00	\$2,420,659.09
07/13/22	\$2,420,659.09	\$0.00	\$0.00	\$2,420,659.09
07/14/22	\$2,420,659.09	\$0.00	\$0.00	\$2,420,659.09
07/15/22	\$2,420,659.09	\$0.00	\$0.00	\$2,420,659.09
07/16/22	\$2,420,659.09	\$0.00	\$0.00	\$2,420,659.09
07/17/22	\$2,420,659.09	\$0.00	\$0.00	\$2,420,659.09
07/18/22	\$2,420,659.09	\$0.00	\$0.00	\$2,420,659.09
07/19/22	\$2,420,659.09	\$0.00	\$0.00	\$2,420,659.09
07/20/22	\$2,420,659.09	\$0.00	\$0.00	\$2,420,659.09
07/21/22	\$2,420,659.09	\$0.00	\$0.00	\$2,420,659.09
07/22/22	\$2,420,659.09	\$26.86	\$85.16	\$2,420,600.79
07/23/22	\$2,420,600.79	\$0.00	\$0.00	\$2,420,600.79
07/24/22	\$2,420,600.79	\$0.00	\$0.00	\$2,420,600.79
07/25/22	\$2,420,600.79	\$0.00	\$0.00	\$2,420,600.79
07/26/22	\$2,420,600.79	\$0.06	\$20.35	\$2,420,580.50
07/27/22	\$2,420,580.50	\$14.40	\$0.00	\$2,420,594.90
07/28/22	\$2,420,594.90	\$0.00	\$0.00	\$2,420,594.90
07/29/22	\$2,420,594.90	\$26.54	\$0.00	\$2,420,621.44
07/30/22	\$2,420,621.44	\$0.00	\$0.00	\$2,420,621.44
07/31/22	\$2,420,621.44	\$0.00	\$0.00	\$2,420,621.44

Account Summary

Gross Earnings (Expense)	\$2,245.14	Gross Earnings Rate	1.092052%
Administrative Fee	(\$41.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.68)	Cash Management Fee Rate	0.016381%
Net Earnings	\$2,170.34	Net Earnings Rate	1.055671%
Average Cash Balance	\$2,420,641.25		



King County

King County Investment Pool
Monthly Statement

July 2022

064113010 - ISSAQUAH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$117,184,150.64	\$97,381.28	\$15,372.99	\$117,266,158.93
07/02/22	\$117,266,158.93	\$0.00	\$0.00	\$117,266,158.93
07/03/22	\$117,266,158.93	\$0.00	\$0.00	\$117,266,158.93
07/04/22	\$117,266,158.93	\$0.00	\$0.00	\$117,266,158.93
07/05/22	\$117,266,158.93	\$0.00	\$1,943.66	\$117,264,215.27
07/06/22	\$117,264,215.27	\$284,289.69	\$955,693.94	\$116,592,811.02
07/07/22	\$116,592,811.02	\$1,186.74	\$4,908.91	\$116,589,088.85
07/08/22	\$116,589,088.85	\$2,233.63	\$2,259.58	\$116,589,062.90
07/09/22	\$116,589,062.90	\$0.00	\$0.00	\$116,589,062.90
07/10/22	\$116,589,062.90	\$0.00	\$0.00	\$116,589,062.90
07/11/22	\$116,589,062.90	\$1,261.85	\$0.00	\$116,590,324.75
07/12/22	\$116,590,324.75	\$44,482.08	\$1,895,146.10	\$114,739,660.73
07/13/22	\$114,739,660.73	\$2,356.56	\$432,367.47	\$114,309,649.82
07/14/22	\$114,309,649.82	\$1,669.51	\$5,603.80	\$114,305,715.53
07/15/22	\$114,305,715.53	\$1,228.72	\$47,539.68	\$114,259,404.57
07/16/22	\$114,259,404.57	\$0.00	\$0.00	\$114,259,404.57
07/17/22	\$114,259,404.57	\$0.00	\$0.00	\$114,259,404.57
07/18/22	\$114,259,404.57	\$4,157.09	\$62,276.22	\$114,201,285.44
07/19/22	\$114,201,285.44	\$33,113.50	\$267,402.12	\$113,966,996.82
07/20/22	\$113,966,996.82	\$222.74	\$209,009.80	\$113,758,209.76
07/21/22	\$113,758,209.76	\$1,870.81	\$128,517.14	\$113,631,563.43
07/22/22	\$113,631,563.43	\$1,290.28	\$16,789.11	\$113,616,064.60
07/23/22	\$113,616,064.60	\$0.00	\$0.00	\$113,616,064.60
07/24/22	\$113,616,064.60	\$0.00	\$0.00	\$113,616,064.60
07/25/22	\$113,616,064.60	\$1,411.34	\$14,135.06	\$113,603,340.88
07/26/22	\$113,603,340.88	\$28,614.48	\$4,700,946.32	\$108,931,009.04
07/27/22	\$108,931,009.04	\$553.56	\$359.14	\$108,931,203.46
07/28/22	\$108,931,203.46	\$1,672.89	\$9,587.22	\$108,923,289.13
07/29/22	\$108,923,289.13	\$3,388.81	\$27,111.16	\$108,899,566.78
07/30/22	\$108,899,566.78	\$0.00	\$0.00	\$108,899,566.78
07/31/22	\$108,899,566.78	\$122.48	\$1,495.24	\$108,898,194.02

Account Summary

Gross Earnings (Expense)	\$105,779.26	Gross Earnings Rate	1.092052%
Administrative Fee	(\$1,937.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,586.69)	Cash Management Fee Rate	0.016381%
Net Earnings	\$102,255.31	Net Earnings Rate	1.055671%
Average Cash Balance	\$114,048,191.08		



King County

King County Investment Pool
Monthly Statement

July 2022

064116090 - ISSAQUAH SCH ASB DEPOS FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$3,541,985.01	\$12,004.87	\$35,997.54	\$3,517,992.34
07/02/22	\$3,517,992.34	\$0.00	\$0.00	\$3,517,992.34
07/03/22	\$3,517,992.34	\$0.00	\$0.00	\$3,517,992.34
07/04/22	\$3,517,992.34	\$0.00	\$0.00	\$3,517,992.34
07/05/22	\$3,517,992.34	\$6,845.62	\$3,634.92	\$3,521,203.04
07/06/22	\$3,521,203.04	\$2,975.00	\$9,729.25	\$3,514,448.79
07/07/22	\$3,514,448.79	\$2,638.04	\$14,607.18	\$3,502,479.65
07/08/22	\$3,502,479.65	\$2,169.10	\$11,644.91	\$3,493,003.84
07/09/22	\$3,493,003.84	\$0.00	\$0.00	\$3,493,003.84
07/10/22	\$3,493,003.84	\$0.00	\$0.00	\$3,493,003.84
07/11/22	\$3,493,003.84	\$10,674.92	\$5,053.84	\$3,498,624.92
07/12/22	\$3,498,624.92	\$4,587.57	\$3,692.75	\$3,499,519.74
07/13/22	\$3,499,519.74	\$607.87	\$3,697.47	\$3,496,430.14
07/14/22	\$3,496,430.14	\$800.00	\$0.00	\$3,497,230.14
07/15/22	\$3,497,230.14	\$450.00	\$65.76	\$3,497,614.38
07/16/22	\$3,497,614.38	\$0.00	\$0.00	\$3,497,614.38
07/17/22	\$3,497,614.38	\$0.00	\$0.00	\$3,497,614.38
07/18/22	\$3,497,614.38	\$885.51	\$0.00	\$3,498,499.89
07/19/22	\$3,498,499.89	\$341.68	\$10,991.42	\$3,487,850.15
07/20/22	\$3,487,850.15	\$0.00	\$6,304.61	\$3,481,545.54
07/21/22	\$3,481,545.54	\$12.00	\$0.00	\$3,481,557.54
07/22/22	\$3,481,557.54	\$709.90	\$695.70	\$3,481,571.74
07/23/22	\$3,481,571.74	\$0.00	\$0.00	\$3,481,571.74
07/24/22	\$3,481,571.74	\$0.00	\$0.00	\$3,481,571.74
07/25/22	\$3,481,571.74	\$980.00	\$0.00	\$3,482,551.74
07/26/22	\$3,482,551.74	\$162.50	\$403,504.01	\$3,079,210.23
07/27/22	\$3,079,210.23	\$510.00	\$2,250.00	\$3,077,470.23
07/28/22	\$3,077,470.23	\$0.00	\$0.00	\$3,077,470.23
07/29/22	\$3,077,470.23	\$2,785.78	\$0.00	\$3,080,256.01
07/30/22	\$3,080,256.01	\$0.00	\$0.00	\$3,080,256.01
07/31/22	\$3,080,256.01	\$0.00	\$0.00	\$3,080,256.01

Account Summary

Gross Earnings (Expense)	\$3,169.21	Gross Earnings Rate	1.092052%
Administrative Fee	(\$58.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.54)	Cash Management Fee Rate	0.016381%
Net Earnings	\$3,063.63	Net Earnings Rate	1.055671%
Average Cash Balance	\$3,416,948.36		



King County

King County Investment Pool
Monthly Statement

July 2022

064118510 - ISSAQUAH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$27,884,430.42	\$22,883.84	\$0.00	\$27,907,314.26
07/02/22	\$27,907,314.26	\$0.00	\$0.00	\$27,907,314.26
07/03/22	\$27,907,314.26	\$0.00	\$0.00	\$27,907,314.26
07/04/22	\$27,907,314.26	\$0.00	\$0.00	\$27,907,314.26
07/05/22	\$27,907,314.26	\$0.00	\$0.00	\$27,907,314.26
07/06/22	\$27,907,314.26	\$31,090.15	\$0.00	\$27,938,404.41
07/07/22	\$27,938,404.41	\$4,361.97	\$0.00	\$27,942,766.38
07/08/22	\$27,942,766.38	\$8,209.90	\$0.00	\$27,950,976.28
07/09/22	\$27,950,976.28	\$0.00	\$0.00	\$27,950,976.28
07/10/22	\$27,950,976.28	\$0.00	\$0.00	\$27,950,976.28
07/11/22	\$27,950,976.28	\$4,637.99	\$0.00	\$27,955,614.27
07/12/22	\$27,955,614.27	\$14,335.08	\$586.19	\$27,969,363.16
07/13/22	\$27,969,363.16	\$8,540.42	\$0.00	\$27,977,903.58
07/14/22	\$27,977,903.58	\$6,130.67	\$0.00	\$27,984,034.25
07/15/22	\$27,984,034.25	\$4,516.25	\$0.00	\$27,988,550.50
07/16/22	\$27,988,550.50	\$0.00	\$0.00	\$27,988,550.50
07/17/22	\$27,988,550.50	\$0.00	\$0.00	\$27,988,550.50
07/18/22	\$27,988,550.50	\$15,279.81	\$1,221.30	\$28,002,609.01
07/19/22	\$28,002,609.01	\$9,793.91	\$14.01	\$28,012,388.91
07/20/22	\$28,012,388.91	\$818.69	\$0.00	\$28,013,207.60
07/21/22	\$28,013,207.60	\$6,876.30	\$458.09	\$28,019,625.81
07/22/22	\$28,019,625.81	\$4,747.78	\$8,640.63	\$28,015,732.96
07/23/22	\$28,015,732.96	\$0.00	\$0.00	\$28,015,732.96
07/24/22	\$28,015,732.96	\$0.00	\$0.00	\$28,015,732.96
07/25/22	\$28,015,732.96	\$5,107.22	\$0.00	\$28,020,840.18
07/26/22	\$28,020,840.18	\$7,348.33	\$2,871.14	\$28,025,317.37
07/27/22	\$28,025,317.37	\$2,037.82	\$404.01	\$28,026,951.18
07/28/22	\$28,026,951.18	\$6,148.84	\$0.00	\$28,033,100.02
07/29/22	\$28,033,100.02	\$8,600.00	\$0.00	\$28,041,700.02
07/30/22	\$28,041,700.02	\$0.00	\$0.00	\$28,041,700.02
07/31/22	\$28,041,700.02	\$450.20	\$5,327.93	\$28,036,822.29

Account Summary

Gross Earnings (Expense)	\$25,953.28	Gross Earnings Rate	1.092052%
Administrative Fee	(\$475.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$389.30)	Cash Management Fee Rate	0.016381%
Net Earnings	\$25,088.67	Net Earnings Rate	1.055671%
Average Cash Balance	\$27,982,087.06		



King County

King County Investment Pool
Monthly Statement

July 2022

064120010 - SHORELINE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$8,515,201.67	\$142,135.79	\$149,749.93	\$8,507,587.53
07/02/22	\$8,507,587.53	\$0.00	\$0.00	\$8,507,587.53
07/03/22	\$8,507,587.53	\$0.00	\$0.00	\$8,507,587.53
07/04/22	\$8,507,587.53	\$0.00	\$0.00	\$8,507,587.53
07/05/22	\$8,507,587.53	\$2,451.96	\$1,689,119.99	\$6,820,919.50
07/06/22	\$6,820,919.50	\$50,588.59	\$312,289.16	\$6,559,218.93
07/07/22	\$6,559,218.93	\$2,626.59	\$1,625.46	\$6,560,220.06
07/08/22	\$6,560,220.06	\$136,012.22	\$77,618.94	\$6,618,613.34
07/09/22	\$6,618,613.34	\$0.00	\$0.00	\$6,618,613.34
07/10/22	\$6,618,613.34	\$0.00	\$0.00	\$6,618,613.34
07/11/22	\$6,618,613.34	\$59,221.01	\$50,680.36	\$6,627,153.99
07/12/22	\$6,627,153.99	\$20,425.24	\$6,244.08	\$6,641,335.15
07/13/22	\$6,641,335.15	\$8,671.63	\$64,408.56	\$6,585,598.22
07/14/22	\$6,585,598.22	\$15,858.33	\$2,964.73	\$6,598,491.82
07/15/22	\$6,598,491.82	\$77,597.23	\$41,987.58	\$6,634,101.47
07/16/22	\$6,634,101.47	\$0.00	\$0.00	\$6,634,101.47
07/17/22	\$6,634,101.47	\$0.00	\$0.00	\$6,634,101.47
07/18/22	\$6,634,101.47	\$224,020.68	\$14,207.60	\$6,843,914.55
07/19/22	\$6,843,914.55	\$11,186.09	\$69,858.79	\$6,785,241.85
07/20/22	\$6,785,241.85	\$16,078.88	\$195,362.75	\$6,605,957.98
07/21/22	\$6,605,957.98	\$7,761.56	\$55,345.70	\$6,558,373.84
07/22/22	\$6,558,373.84	\$15,574.65	\$165,301.25	\$6,408,647.24
07/23/22	\$6,408,647.24	\$0.00	\$0.00	\$6,408,647.24
07/24/22	\$6,408,647.24	\$0.00	\$0.00	\$6,408,647.24
07/25/22	\$6,408,647.24	\$95,445.85	\$25,935.73	\$6,478,157.36
07/26/22	\$6,478,157.36	\$8,298.87	\$27,511.11	\$6,458,945.12
07/27/22	\$6,458,945.12	\$2,772.27	\$19,966.16	\$6,441,751.23
07/28/22	\$6,441,751.23	\$5,645.73	\$2,628,792.77	\$3,818,604.19
07/29/22	\$3,818,604.19	\$15,142,385.53	\$6,693,300.66	\$12,267,689.06
07/30/22	\$12,267,689.06	\$0.00	\$0.00	\$12,267,689.06
07/31/22	\$12,267,689.06	\$618.78	\$12,682.52	\$12,255,625.32

Account Summary

Gross Earnings (Expense)	\$6,767.41	Gross Earnings Rate	1.092052%
Administrative Fee	(\$123.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$101.51)	Cash Management Fee Rate	0.016381%
Net Earnings	\$6,541.96	Net Earnings Rate	1.055671%
Average Cash Balance	\$7,296,429.79		



King County

King County Investment Pool
Monthly Statement

July 2022

064120015 - SHORELINE SD412 GEN SUBFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$37,731.00	\$31.15	\$0.00	\$37,762.15
07/02/22	\$37,762.15	\$0.00	\$0.00	\$37,762.15
07/03/22	\$37,762.15	\$0.00	\$0.00	\$37,762.15
07/04/22	\$37,762.15	\$0.00	\$0.00	\$37,762.15
07/05/22	\$37,762.15	\$0.00	\$0.00	\$37,762.15
07/06/22	\$37,762.15	\$0.00	\$0.00	\$37,762.15
07/07/22	\$37,762.15	\$0.00	\$0.00	\$37,762.15
07/08/22	\$37,762.15	\$0.00	\$0.00	\$37,762.15
07/09/22	\$37,762.15	\$0.00	\$0.00	\$37,762.15
07/10/22	\$37,762.15	\$0.00	\$0.00	\$37,762.15
07/11/22	\$37,762.15	\$0.00	\$0.00	\$37,762.15
07/12/22	\$37,762.15	\$0.00	\$0.00	\$37,762.15
07/13/22	\$37,762.15	\$0.00	\$0.00	\$37,762.15
07/14/22	\$37,762.15	\$0.00	\$0.00	\$37,762.15
07/15/22	\$37,762.15	\$0.00	\$0.00	\$37,762.15
07/16/22	\$37,762.15	\$0.00	\$0.00	\$37,762.15
07/17/22	\$37,762.15	\$0.00	\$0.00	\$37,762.15
07/18/22	\$37,762.15	\$0.00	\$0.00	\$37,762.15
07/19/22	\$37,762.15	\$0.00	\$0.00	\$37,762.15
07/20/22	\$37,762.15	\$0.00	\$0.00	\$37,762.15
07/21/22	\$37,762.15	\$0.00	\$0.00	\$37,762.15
07/22/22	\$37,762.15	\$0.00	\$0.00	\$37,762.15
07/23/22	\$37,762.15	\$0.00	\$0.00	\$37,762.15
07/24/22	\$37,762.15	\$0.00	\$0.00	\$37,762.15
07/25/22	\$37,762.15	\$0.00	\$0.00	\$37,762.15
07/26/22	\$37,762.15	\$0.00	\$0.00	\$37,762.15
07/27/22	\$37,762.15	\$0.00	\$0.00	\$37,762.15
07/28/22	\$37,762.15	\$0.00	\$0.00	\$37,762.15
07/29/22	\$37,762.15	\$0.31	\$0.00	\$37,762.46
07/30/22	\$37,762.46	\$0.00	\$0.00	\$37,762.46
07/31/22	\$37,762.46	\$0.00	\$0.00	\$37,762.46

Account Summary

Gross Earnings (Expense)	\$35.02	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.53)	Cash Management Fee Rate	0.016381%
Net Earnings	\$33.85	Net Earnings Rate	1.055671%
Average Cash Balance	\$37,762.18		



King County

King County Investment Pool
Monthly Statement

July 2022

064121060 - SHORLIN SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$582,108.35	\$480.73	\$0.00	\$582,589.08
07/02/22	\$582,589.08	\$0.00	\$0.00	\$582,589.08
07/03/22	\$582,589.08	\$0.00	\$0.00	\$582,589.08
07/04/22	\$582,589.08	\$0.00	\$0.00	\$582,589.08
07/05/22	\$582,589.08	\$0.00	\$0.00	\$582,589.08
07/06/22	\$582,589.08	\$0.00	\$0.00	\$582,589.08
07/07/22	\$582,589.08	\$0.00	\$0.00	\$582,589.08
07/08/22	\$582,589.08	\$0.00	\$0.00	\$582,589.08
07/09/22	\$582,589.08	\$0.00	\$0.00	\$582,589.08
07/10/22	\$582,589.08	\$0.00	\$0.00	\$582,589.08
07/11/22	\$582,589.08	\$0.00	\$0.00	\$582,589.08
07/12/22	\$582,589.08	\$0.00	\$0.00	\$582,589.08
07/13/22	\$582,589.08	\$0.00	\$0.00	\$582,589.08
07/14/22	\$582,589.08	\$0.00	\$0.00	\$582,589.08
07/15/22	\$582,589.08	\$0.00	\$0.00	\$582,589.08
07/16/22	\$582,589.08	\$0.00	\$0.00	\$582,589.08
07/17/22	\$582,589.08	\$0.00	\$0.00	\$582,589.08
07/18/22	\$582,589.08	\$0.00	\$0.00	\$582,589.08
07/19/22	\$582,589.08	\$0.00	\$0.00	\$582,589.08
07/20/22	\$582,589.08	\$0.00	\$0.00	\$582,589.08
07/21/22	\$582,589.08	\$0.00	\$0.00	\$582,589.08
07/22/22	\$582,589.08	\$0.00	\$0.00	\$582,589.08
07/23/22	\$582,589.08	\$0.00	\$0.00	\$582,589.08
07/24/22	\$582,589.08	\$0.00	\$0.00	\$582,589.08
07/25/22	\$582,589.08	\$0.00	\$0.00	\$582,589.08
07/26/22	\$582,589.08	\$0.00	\$0.00	\$582,589.08
07/27/22	\$582,589.08	\$0.00	\$0.00	\$582,589.08
07/28/22	\$582,589.08	\$0.00	\$0.00	\$582,589.08
07/29/22	\$582,589.08	\$8.19	\$0.00	\$582,597.27
07/30/22	\$582,597.27	\$0.00	\$0.00	\$582,597.27
07/31/22	\$582,597.27	\$0.00	\$0.00	\$582,597.27

Account Summary

Gross Earnings (Expense)	\$540.35	Gross Earnings Rate	1.092052%
Administrative Fee	(\$9.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.11)	Cash Management Fee Rate	0.016381%
Net Earnings	\$522.34	Net Earnings Rate	1.055671%
Average Cash Balance	\$582,589.87		



King County

King County Investment Pool
Monthly Statement

July 2022

064123010 - SHORLINE SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$56,893,999.42	\$79,249.77	\$299,024.78	\$56,674,224.41
07/02/22	\$56,674,224.41	\$0.00	\$0.00	\$56,674,224.41
07/03/22	\$56,674,224.41	\$0.00	\$0.00	\$56,674,224.41
07/04/22	\$56,674,224.41	\$0.00	\$0.00	\$56,674,224.41
07/05/22	\$56,674,224.41	\$0.00	\$0.00	\$56,674,224.41
07/06/22	\$56,674,224.41	\$4,224.50	\$2.62	\$56,678,446.29
07/07/22	\$56,678,446.29	\$61.25	\$14.03	\$56,678,493.51
07/08/22	\$56,678,493.51	\$2,799.10	\$0.00	\$56,681,292.61
07/09/22	\$56,681,292.61	\$0.00	\$0.00	\$56,681,292.61
07/10/22	\$56,681,292.61	\$0.00	\$0.00	\$56,681,292.61
07/11/22	\$56,681,292.61	\$163.03	\$0.00	\$56,681,455.64
07/12/22	\$56,681,455.64	\$516.73	\$61.12	\$56,681,911.25
07/13/22	\$56,681,911.25	\$125.64	\$0.00	\$56,682,036.89
07/14/22	\$56,682,036.89	\$15.03	\$0.00	\$56,682,051.92
07/15/22	\$56,682,051.92	\$532.11	\$0.00	\$56,682,584.03
07/16/22	\$56,682,584.03	\$0.00	\$0.00	\$56,682,584.03
07/17/22	\$56,682,584.03	\$0.00	\$0.00	\$56,682,584.03
07/18/22	\$56,682,584.03	\$393.62	\$5,589.54	\$56,677,388.11
07/19/22	\$56,677,388.11	\$959.76	\$5,737.33	\$56,672,610.54
07/20/22	\$56,672,610.54	\$0.00	\$3,100.00	\$56,669,510.54
07/21/22	\$56,669,510.54	\$527.05	\$13,102.74	\$56,656,934.85
07/22/22	\$56,656,934.85	\$1,796.25	\$179,181.28	\$56,479,549.82
07/23/22	\$56,479,549.82	\$0.00	\$0.00	\$56,479,549.82
07/24/22	\$56,479,549.82	\$0.00	\$0.00	\$56,479,549.82
07/25/22	\$56,479,549.82	\$345.59	\$359,778.52	\$56,120,116.89
07/26/22	\$56,120,116.89	\$875.86	\$937.91	\$56,120,054.84
07/27/22	\$56,120,054.84	\$59.07	\$656.47	\$56,119,457.44
07/28/22	\$56,119,457.44	\$609.66	\$0.00	\$56,120,067.10
07/29/22	\$56,120,067.10	\$205.40	\$0.00	\$56,120,272.50
07/30/22	\$56,120,272.50	\$0.00	\$0.00	\$56,120,272.50
07/31/22	\$56,120,272.50	\$76.32	\$389.24	\$56,119,959.58

Account Summary

Gross Earnings (Expense)	\$52,433.53	Gross Earnings Rate	1.092052%
Administrative Fee	(\$960.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$786.50)	Cash Management Fee Rate	0.016381%
Net Earnings	\$50,686.75	Net Earnings Rate	1.055671%
Average Cash Balance	\$56,532,336.83		



King County

King County Investment Pool
Monthly Statement

July 2022

064123040 - SHORELINE SD412 CP PRJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$322.52	\$0.01	\$322.52	\$0.01
07/02/22	\$0.01	\$0.00	\$0.00	\$0.01
07/03/22	\$0.01	\$0.00	\$0.00	\$0.01
07/04/22	\$0.01	\$0.00	\$0.00	\$0.01
07/05/22	\$0.01	\$0.00	\$0.00	\$0.01
07/06/22	\$0.01	\$0.00	\$0.00	\$0.01
07/07/22	\$0.01	\$0.00	\$0.00	\$0.01
07/08/22	\$0.01	\$0.00	\$0.00	\$0.01
07/09/22	\$0.01	\$0.00	\$0.00	\$0.01
07/10/22	\$0.01	\$0.00	\$0.00	\$0.01
07/11/22	\$0.01	\$0.00	\$0.00	\$0.01
07/12/22	\$0.01	\$0.00	\$0.00	\$0.01
07/13/22	\$0.01	\$0.00	\$0.00	\$0.01
07/14/22	\$0.01	\$0.00	\$0.00	\$0.01
07/15/22	\$0.01	\$0.00	\$0.00	\$0.01
07/16/22	\$0.01	\$0.00	\$0.00	\$0.01
07/17/22	\$0.01	\$0.00	\$0.00	\$0.01
07/18/22	\$0.01	\$0.00	\$0.00	\$0.01
07/19/22	\$0.01	\$0.00	\$0.00	\$0.01
07/20/22	\$0.01	\$0.00	\$0.00	\$0.01
07/21/22	\$0.01	\$0.00	\$0.00	\$0.01
07/22/22	\$0.01	\$0.00	\$0.00	\$0.01
07/23/22	\$0.01	\$0.00	\$0.00	\$0.01
07/24/22	\$0.01	\$0.00	\$0.00	\$0.01
07/25/22	\$0.01	\$0.00	\$0.00	\$0.01
07/26/22	\$0.01	\$0.00	\$0.00	\$0.01
07/27/22	\$0.01	\$0.00	\$0.00	\$0.01
07/28/22	\$0.01	\$0.00	\$0.00	\$0.01
07/29/22	\$0.01	\$412.88	\$0.00	\$412.89
07/30/22	\$412.89	\$0.00	\$0.00	\$412.89
07/31/22	\$412.89	\$0.00	\$0.00	\$412.89

Account Summary

Gross Earnings (Expense)	\$0.04	Gross Earnings Rate	1.092052%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.04	Net Earnings Rate	1.092052%
Average Cash Balance	\$39.97		



King County

King County Investment Pool
Monthly Statement

July 2022

064126090 - SHORLIN ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,368,977.97	\$87,497.76	\$24,189.17	\$1,432,286.56
07/02/22	\$1,432,286.56	\$0.00	\$0.00	\$1,432,286.56
07/03/22	\$1,432,286.56	\$0.00	\$0.00	\$1,432,286.56
07/04/22	\$1,432,286.56	\$0.00	\$0.00	\$1,432,286.56
07/05/22	\$1,432,286.56	\$0.00	\$723.80	\$1,431,562.76
07/06/22	\$1,431,562.76	\$0.00	\$3,949.78	\$1,427,612.98
07/07/22	\$1,427,612.98	\$0.00	\$53,162.54	\$1,374,450.44
07/08/22	\$1,374,450.44	\$15,300.44	\$3,854.50	\$1,385,896.38
07/09/22	\$1,385,896.38	\$0.00	\$0.00	\$1,385,896.38
07/10/22	\$1,385,896.38	\$0.00	\$0.00	\$1,385,896.38
07/11/22	\$1,385,896.38	\$0.00	\$1,528.05	\$1,384,368.33
07/12/22	\$1,384,368.33	\$0.00	\$3,620.35	\$1,380,747.98
07/13/22	\$1,380,747.98	\$0.00	\$15,405.50	\$1,365,342.48
07/14/22	\$1,365,342.48	\$0.00	\$367.30	\$1,364,975.18
07/15/22	\$1,364,975.18	\$0.00	\$669.68	\$1,364,305.50
07/16/22	\$1,364,305.50	\$0.00	\$0.00	\$1,364,305.50
07/17/22	\$1,364,305.50	\$0.00	\$0.00	\$1,364,305.50
07/18/22	\$1,364,305.50	\$0.00	\$14,201.03	\$1,350,104.47
07/19/22	\$1,350,104.47	\$5,485.00	\$35,495.35	\$1,320,094.12
07/20/22	\$1,320,094.12	\$0.00	\$15,940.00	\$1,304,154.12
07/21/22	\$1,304,154.12	\$0.00	\$5,286.72	\$1,298,867.40
07/22/22	\$1,298,867.40	\$70,480.51	\$3,244.00	\$1,366,103.91
07/23/22	\$1,366,103.91	\$0.00	\$0.00	\$1,366,103.91
07/24/22	\$1,366,103.91	\$0.00	\$0.00	\$1,366,103.91
07/25/22	\$1,366,103.91	\$0.00	\$5,319.85	\$1,360,784.06
07/26/22	\$1,360,784.06	\$0.00	\$237.08	\$1,360,546.98
07/27/22	\$1,360,546.98	\$0.00	\$575.00	\$1,359,971.98
07/28/22	\$1,359,971.98	\$0.00	\$0.00	\$1,359,971.98
07/29/22	\$1,359,971.98	\$12.96	\$90.00	\$1,359,894.94
07/30/22	\$1,359,894.94	\$0.00	\$0.00	\$1,359,894.94
07/31/22	\$1,359,894.94	\$9,664.68	\$0.00	\$1,369,559.62

Account Summary

Gross Earnings (Expense)	\$1,274.89	Gross Earnings Rate	1.092052%
Administrative Fee	(\$23.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.12)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,232.42	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,374,547.37		



King County

King County Investment Pool
Monthly Statement

July 2022

064126100 - SHORELINE SD 412 EXPNDBL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$261,753.67	\$216.39	\$0.00	\$261,970.06
07/02/22	\$261,970.06	\$0.00	\$0.00	\$261,970.06
07/03/22	\$261,970.06	\$0.00	\$0.00	\$261,970.06
07/04/22	\$261,970.06	\$0.00	\$0.00	\$261,970.06
07/05/22	\$261,970.06	\$0.00	\$0.00	\$261,970.06
07/06/22	\$261,970.06	\$0.00	\$0.00	\$261,970.06
07/07/22	\$261,970.06	\$0.00	\$0.00	\$261,970.06
07/08/22	\$261,970.06	\$0.00	\$0.00	\$261,970.06
07/09/22	\$261,970.06	\$0.00	\$0.00	\$261,970.06
07/10/22	\$261,970.06	\$0.00	\$0.00	\$261,970.06
07/11/22	\$261,970.06	\$0.00	\$0.00	\$261,970.06
07/12/22	\$261,970.06	\$0.00	\$0.00	\$261,970.06
07/13/22	\$261,970.06	\$0.00	\$0.00	\$261,970.06
07/14/22	\$261,970.06	\$0.00	\$0.00	\$261,970.06
07/15/22	\$261,970.06	\$0.00	\$0.00	\$261,970.06
07/16/22	\$261,970.06	\$0.00	\$0.00	\$261,970.06
07/17/22	\$261,970.06	\$0.00	\$0.00	\$261,970.06
07/18/22	\$261,970.06	\$0.00	\$0.00	\$261,970.06
07/19/22	\$261,970.06	\$0.00	\$50.00	\$261,920.06
07/20/22	\$261,920.06	\$0.00	\$0.00	\$261,920.06
07/21/22	\$261,920.06	\$0.00	\$0.00	\$261,920.06
07/22/22	\$261,920.06	\$0.00	\$0.00	\$261,920.06
07/23/22	\$261,920.06	\$0.00	\$0.00	\$261,920.06
07/24/22	\$261,920.06	\$0.00	\$0.00	\$261,920.06
07/25/22	\$261,920.06	\$0.00	\$0.00	\$261,920.06
07/26/22	\$261,920.06	\$0.00	\$0.00	\$261,920.06
07/27/22	\$261,920.06	\$0.00	\$0.00	\$261,920.06
07/28/22	\$261,920.06	\$0.00	\$0.00	\$261,920.06
07/29/22	\$261,920.06	\$0.26	\$200.00	\$261,720.32
07/30/22	\$261,720.32	\$0.00	\$0.00	\$261,720.32
07/31/22	\$261,720.32	\$0.00	\$0.00	\$261,720.32

Account Summary

Gross Earnings (Expense)	\$242.94	Gross Earnings Rate	1.092052%
Administrative Fee	(\$4.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.64)	Cash Management Fee Rate	0.016381%
Net Earnings	\$234.85	Net Earnings Rate	1.055671%
Average Cash Balance	\$261,929.76		



King County

King County Investment Pool
Monthly Statement

July 2022

064126110 - SHORELINE SO 412 NONEXPND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$404.17	\$0.00	\$0.00	\$404.17
07/02/22	\$404.17	\$0.00	\$0.00	\$404.17
07/03/22	\$404.17	\$0.00	\$0.00	\$404.17
07/04/22	\$404.17	\$0.00	\$0.00	\$404.17
07/05/22	\$404.17	\$0.00	\$0.00	\$404.17
07/06/22	\$404.17	\$0.00	\$0.00	\$404.17
07/07/22	\$404.17	\$0.00	\$0.00	\$404.17
07/08/22	\$404.17	\$0.00	\$0.00	\$404.17
07/09/22	\$404.17	\$0.00	\$0.00	\$404.17
07/10/22	\$404.17	\$0.00	\$0.00	\$404.17
07/11/22	\$404.17	\$0.00	\$0.00	\$404.17
07/12/22	\$404.17	\$0.00	\$0.00	\$404.17
07/13/22	\$404.17	\$0.00	\$0.00	\$404.17
07/14/22	\$404.17	\$0.00	\$0.00	\$404.17
07/15/22	\$404.17	\$0.00	\$0.00	\$404.17
07/16/22	\$404.17	\$0.00	\$0.00	\$404.17
07/17/22	\$404.17	\$0.00	\$0.00	\$404.17
07/18/22	\$404.17	\$0.00	\$0.00	\$404.17
07/19/22	\$404.17	\$0.00	\$0.00	\$404.17
07/20/22	\$404.17	\$0.00	\$0.00	\$404.17
07/21/22	\$404.17	\$0.00	\$0.00	\$404.17
07/22/22	\$404.17	\$0.00	\$0.00	\$404.17
07/23/22	\$404.17	\$0.00	\$0.00	\$404.17
07/24/22	\$404.17	\$0.00	\$0.00	\$404.17
07/25/22	\$404.17	\$0.00	\$0.00	\$404.17
07/26/22	\$404.17	\$0.00	\$0.00	\$404.17
07/27/22	\$404.17	\$0.00	\$0.00	\$404.17
07/28/22	\$404.17	\$0.00	\$0.00	\$404.17
07/29/22	\$404.17	\$2.40	\$0.00	\$406.57
07/30/22	\$406.57	\$0.00	\$0.00	\$406.57
07/31/22	\$406.57	\$0.00	\$0.00	\$406.57

Account Summary

Gross Earnings (Expense)	\$0.38	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.016381%
Net Earnings	\$0.36	Net Earnings Rate	1.055671%
Average Cash Balance	\$404.40		



King County

King County Investment Pool
Monthly Statement

July 2022

064128510 - SHORLIN SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$13,108,028.58	\$10,774.04	\$0.00	\$13,118,802.62
07/02/22	\$13,118,802.62	\$0.00	\$0.00	\$13,118,802.62
07/03/22	\$13,118,802.62	\$0.00	\$0.00	\$13,118,802.62
07/04/22	\$13,118,802.62	\$0.00	\$0.00	\$13,118,802.62
07/05/22	\$13,118,802.62	\$0.00	\$0.00	\$13,118,802.62
07/06/22	\$13,118,802.62	\$43,989.06	\$26.73	\$13,162,764.95
07/07/22	\$13,162,764.95	\$625.67	\$144.00	\$13,163,246.62
07/08/22	\$13,163,246.62	\$3,944.67	\$0.00	\$13,167,191.29
07/09/22	\$13,167,191.29	\$0.00	\$0.00	\$13,167,191.29
07/10/22	\$13,167,191.29	\$0.00	\$0.00	\$13,167,191.29
07/11/22	\$13,167,191.29	\$1,665.34	\$0.00	\$13,168,856.63
07/12/22	\$13,168,856.63	\$5,278.61	\$624.35	\$13,173,510.89
07/13/22	\$13,173,510.89	\$1,283.40	\$0.00	\$13,174,794.29
07/14/22	\$13,174,794.29	\$153.50	\$0.00	\$13,174,947.79
07/15/22	\$13,174,947.79	\$5,435.60	\$0.00	\$13,180,383.39
07/16/22	\$13,180,383.39	\$0.00	\$0.00	\$13,180,383.39
07/17/22	\$13,180,383.39	\$0.00	\$0.00	\$13,180,383.39
07/18/22	\$13,180,383.39	\$4,110.45	\$0.00	\$13,184,493.84
07/19/22	\$13,184,493.84	\$9,804.19	\$2,577.64	\$13,191,720.39
07/20/22	\$13,191,720.39	\$0.00	\$0.00	\$13,191,720.39
07/21/22	\$13,191,720.39	\$5,383.87	\$0.00	\$13,197,104.26
07/22/22	\$13,197,104.26	\$17,722.58	\$5,842.32	\$13,208,984.52
07/23/22	\$13,208,984.52	\$0.00	\$0.00	\$13,208,984.52
07/24/22	\$13,208,984.52	\$0.00	\$0.00	\$13,208,984.52
07/25/22	\$13,208,984.52	\$3,530.31	\$358.22	\$13,212,156.61
07/26/22	\$13,212,156.61	\$8,970.14	\$9,919.20	\$13,211,207.55
07/27/22	\$13,211,207.55	\$603.46	\$7,107.36	\$13,204,703.65
07/28/22	\$13,204,703.65	\$6,300.85	\$0.00	\$13,211,004.50
07/29/22	\$13,211,004.50	\$2,166.23	\$0.00	\$13,213,170.73
07/30/22	\$13,213,170.73	\$0.00	\$0.00	\$13,213,170.73
07/31/22	\$13,213,170.73	\$779.61	\$4,180.53	\$13,209,769.81

Account Summary

Gross Earnings (Expense)	\$12,222.67	Gross Earnings Rate	1.092052%
Administrative Fee	(\$223.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$183.34)	Cash Management Fee Rate	0.016381%
Net Earnings	\$11,815.48	Net Earnings Rate	1.055671%
Average Cash Balance	\$13,178,130.14		



King County

King County Investment Pool
Monthly Statement

July 2022

064140010 - LK WASH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$96,434,061.20	\$90,760.22	\$10,441,317.90	\$86,083,503.52
07/02/22	\$86,083,503.52	\$0.00	\$0.00	\$86,083,503.52
07/03/22	\$86,083,503.52	\$0.00	\$0.00	\$86,083,503.52
07/04/22	\$86,083,503.52	\$0.00	\$0.00	\$86,083,503.52
07/05/22	\$86,083,503.52	\$2,480,526.97	\$2,979,907.18	\$85,584,123.31
07/06/22	\$85,584,123.31	\$31,493.94	\$364,736.85	\$85,250,880.40
07/07/22	\$85,250,880.40	\$3,654.79	\$4,621,230.69	\$80,633,304.50
07/08/22	\$80,633,304.50	\$19,348.95	\$247,105.30	\$80,405,548.15
07/09/22	\$80,405,548.15	\$0.00	\$0.00	\$80,405,548.15
07/10/22	\$80,405,548.15	\$0.00	\$0.00	\$80,405,548.15
07/11/22	\$80,405,548.15	\$10,353.06	\$860,726.32	\$79,555,174.89
07/12/22	\$79,555,174.89	\$12,294.13	\$101,862.48	\$79,465,606.54
07/13/22	\$79,465,606.54	\$17,092.70	\$4,171,833.55	\$75,310,865.69
07/14/22	\$75,310,865.69	\$22,424.94	\$605,449.32	\$74,727,841.31
07/15/22	\$74,727,841.31	\$34,832.88	\$54,302.70	\$74,708,371.49
07/16/22	\$74,708,371.49	\$0.00	\$0.00	\$74,708,371.49
07/17/22	\$74,708,371.49	\$0.00	\$0.00	\$74,708,371.49
07/18/22	\$74,708,371.49	\$5,968.94	\$1,301,946.92	\$73,412,393.51
07/19/22	\$73,412,393.51	\$15,601.06	\$3,642.49	\$73,424,352.08
07/20/22	\$73,424,352.08	\$33,872.62	\$74,905.32	\$73,383,319.38
07/21/22	\$73,383,319.38	\$64,666.70	\$28,847.50	\$73,419,138.58
07/22/22	\$73,419,138.58	\$13,336.05	\$47,185.17	\$73,385,289.46
07/23/22	\$73,385,289.46	\$0.00	\$0.00	\$73,385,289.46
07/24/22	\$73,385,289.46	\$0.00	\$0.00	\$73,385,289.46
07/25/22	\$73,385,289.46	\$26,224.76	\$1,583,942.76	\$71,827,571.46
07/26/22	\$71,827,571.46	\$53,960.74	\$53,899.72	\$71,827,632.48
07/27/22	\$71,827,632.48	\$2,021.76	\$920,470.75	\$70,909,183.49
07/28/22	\$70,909,183.49	\$56,467.52	\$512,353.52	\$70,453,297.49
07/29/22	\$70,453,297.49	\$49,797,391.27	\$19,251,942.51	\$100,998,746.25
07/30/22	\$100,998,746.25	\$0.00	\$0.00	\$100,998,746.25
07/31/22	\$100,998,746.25	\$145.25	\$3,223.12	\$100,995,668.38

Account Summary

Gross Earnings (Expense)	\$73,960.62	Gross Earnings Rate	1.092052%
Administrative Fee	(\$1,354.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,109.41)	Cash Management Fee Rate	0.016381%
Net Earnings	\$71,496.68	Net Earnings Rate	1.055671%
Average Cash Balance	\$79,742,241.53		



King County

King County Investment Pool
Monthly Statement

July 2022

064141060 - LK WASH SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$2,407,303.60	\$1,987.14	\$112,452.64	\$2,296,838.10
07/02/22	\$2,296,838.10	\$0.00	\$0.00	\$2,296,838.10
07/03/22	\$2,296,838.10	\$0.00	\$0.00	\$2,296,838.10
07/04/22	\$2,296,838.10	\$0.00	\$0.00	\$2,296,838.10
07/05/22	\$2,296,838.10	\$0.00	\$0.00	\$2,296,838.10
07/06/22	\$2,296,838.10	\$0.00	\$0.00	\$2,296,838.10
07/07/22	\$2,296,838.10	\$0.00	\$0.00	\$2,296,838.10
07/08/22	\$2,296,838.10	\$0.00	\$0.00	\$2,296,838.10
07/09/22	\$2,296,838.10	\$0.00	\$0.00	\$2,296,838.10
07/10/22	\$2,296,838.10	\$0.00	\$0.00	\$2,296,838.10
07/11/22	\$2,296,838.10	\$0.00	\$0.00	\$2,296,838.10
07/12/22	\$2,296,838.10	\$0.00	\$0.00	\$2,296,838.10
07/13/22	\$2,296,838.10	\$0.00	\$0.00	\$2,296,838.10
07/14/22	\$2,296,838.10	\$0.00	\$0.00	\$2,296,838.10
07/15/22	\$2,296,838.10	\$0.00	\$333,212.12	\$1,963,625.98
07/16/22	\$1,963,625.98	\$0.00	\$0.00	\$1,963,625.98
07/17/22	\$1,963,625.98	\$0.00	\$0.00	\$1,963,625.98
07/18/22	\$1,963,625.98	\$0.00	\$0.00	\$1,963,625.98
07/19/22	\$1,963,625.98	\$0.00	\$0.00	\$1,963,625.98
07/20/22	\$1,963,625.98	\$0.00	\$0.00	\$1,963,625.98
07/21/22	\$1,963,625.98	\$0.00	\$0.00	\$1,963,625.98
07/22/22	\$1,963,625.98	\$0.00	\$0.00	\$1,963,625.98
07/23/22	\$1,963,625.98	\$0.00	\$0.00	\$1,963,625.98
07/24/22	\$1,963,625.98	\$0.00	\$0.00	\$1,963,625.98
07/25/22	\$1,963,625.98	\$0.00	\$0.00	\$1,963,625.98
07/26/22	\$1,963,625.98	\$0.00	\$0.00	\$1,963,625.98
07/27/22	\$1,963,625.98	\$0.00	\$0.00	\$1,963,625.98
07/28/22	\$1,963,625.98	\$0.00	\$0.00	\$1,963,625.98
07/29/22	\$1,963,625.98	\$22.13	\$0.00	\$1,963,648.11
07/30/22	\$1,963,648.11	\$0.00	\$0.00	\$1,963,648.11
07/31/22	\$1,963,648.11	\$0.00	\$0.00	\$1,963,648.11

Account Summary

Gross Earnings (Expense)	\$1,960.83	Gross Earnings Rate	1.092052%
Administrative Fee	(\$35.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.41)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,895.51	Net Earnings Rate	1.055671%
Average Cash Balance	\$2,114,111.01		



King County

King County Investment Pool
Monthly Statement

July 2022

064143010 - LK WASH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$62,511,541.21	\$157,114.20	\$6,620.00	\$62,662,035.41
07/02/22	\$62,662,035.41	\$0.00	\$0.00	\$62,662,035.41
07/03/22	\$62,662,035.41	\$0.00	\$0.00	\$62,662,035.41
07/04/22	\$62,662,035.41	\$0.00	\$0.00	\$62,662,035.41
07/05/22	\$62,662,035.41	\$0.00	\$2,469,980.33	\$60,192,055.08
07/06/22	\$60,192,055.08	\$17,407.13	\$0.00	\$60,209,462.21
07/07/22	\$60,209,462.21	\$2,924.30	\$17,273.17	\$60,195,113.34
07/08/22	\$60,195,113.34	\$14,144.96	\$1,612.50	\$60,207,645.80
07/09/22	\$60,207,645.80	\$0.00	\$0.00	\$60,207,645.80
07/10/22	\$60,207,645.80	\$0.00	\$0.00	\$60,207,645.80
07/11/22	\$60,207,645.80	\$3,576.33	\$817.38	\$60,210,404.75
07/12/22	\$60,210,404.75	\$9,856.25	\$16,880.01	\$60,203,380.99
07/13/22	\$60,203,380.99	\$4,557.32	\$0.00	\$60,207,938.31
07/14/22	\$60,207,938.31	\$2,260.40	\$21,101.06	\$60,189,097.65
07/15/22	\$60,189,097.65	\$4,584.43	\$39.48	\$60,193,642.60
07/16/22	\$60,193,642.60	\$0.00	\$0.00	\$60,193,642.60
07/17/22	\$60,193,642.60	\$0.00	\$0.00	\$60,193,642.60
07/18/22	\$60,193,642.60	\$4,257.27	\$218.13	\$60,197,681.74
07/19/22	\$60,197,681.74	\$13,060.54	\$4,382.91	\$60,206,359.37
07/20/22	\$60,206,359.37	\$228,198.76	\$421.10	\$60,434,137.03
07/21/22	\$60,434,137.03	\$11,459.85	\$0.00	\$60,445,596.88
07/22/22	\$60,445,596.88	\$150,488.14	\$11,906.12	\$60,584,178.90
07/23/22	\$60,584,178.90	\$0.00	\$0.00	\$60,584,178.90
07/24/22	\$60,584,178.90	\$0.00	\$0.00	\$60,584,178.90
07/25/22	\$60,584,178.90	\$40,553.54	\$3,026.21	\$60,621,706.23
07/26/22	\$60,621,706.23	\$15,502.56	\$4,255.93	\$60,632,952.86
07/27/22	\$60,632,952.86	\$1,668.86	\$5,663.87	\$60,628,957.85
07/28/22	\$60,628,957.85	\$5,137.60	\$36,577.80	\$60,597,517.65
07/29/22	\$60,597,517.65	\$8,537.36	\$1,370,221.75	\$59,235,833.26
07/30/22	\$59,235,833.26	\$0.00	\$0.00	\$59,235,833.26
07/31/22	\$59,235,833.26	\$126.77	\$2,535.40	\$59,233,424.63

Account Summary

Gross Earnings (Expense)	\$56,142.90	Gross Earnings Rate	1.092052%
Administrative Fee	(\$1,028.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$842.14)	Cash Management Fee Rate	0.016381%
Net Earnings	\$54,272.55	Net Earnings Rate	1.055671%
Average Cash Balance	\$60,531,677.31		



King County

King County Investment Pool
Monthly Statement

July 2022

064143015 - LK WASH SCH CAP PROJ 2012

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$7,686.92	\$6.34	\$0.00	\$7,693.26
07/02/22	\$7,693.26	\$0.00	\$0.00	\$7,693.26
07/03/22	\$7,693.26	\$0.00	\$0.00	\$7,693.26
07/04/22	\$7,693.26	\$0.00	\$0.00	\$7,693.26
07/05/22	\$7,693.26	\$0.00	\$0.00	\$7,693.26
07/06/22	\$7,693.26	\$0.00	\$0.00	\$7,693.26
07/07/22	\$7,693.26	\$0.00	\$0.00	\$7,693.26
07/08/22	\$7,693.26	\$0.00	\$0.00	\$7,693.26
07/09/22	\$7,693.26	\$0.00	\$0.00	\$7,693.26
07/10/22	\$7,693.26	\$0.00	\$0.00	\$7,693.26
07/11/22	\$7,693.26	\$0.00	\$0.00	\$7,693.26
07/12/22	\$7,693.26	\$0.00	\$0.00	\$7,693.26
07/13/22	\$7,693.26	\$0.00	\$0.00	\$7,693.26
07/14/22	\$7,693.26	\$0.00	\$0.00	\$7,693.26
07/15/22	\$7,693.26	\$0.00	\$0.00	\$7,693.26
07/16/22	\$7,693.26	\$0.00	\$0.00	\$7,693.26
07/17/22	\$7,693.26	\$0.00	\$0.00	\$7,693.26
07/18/22	\$7,693.26	\$0.00	\$0.00	\$7,693.26
07/19/22	\$7,693.26	\$0.00	\$0.00	\$7,693.26
07/20/22	\$7,693.26	\$0.00	\$0.00	\$7,693.26
07/21/22	\$7,693.26	\$0.00	\$0.00	\$7,693.26
07/22/22	\$7,693.26	\$0.00	\$0.00	\$7,693.26
07/23/22	\$7,693.26	\$0.00	\$0.00	\$7,693.26
07/24/22	\$7,693.26	\$0.00	\$0.00	\$7,693.26
07/25/22	\$7,693.26	\$0.00	\$0.00	\$7,693.26
07/26/22	\$7,693.26	\$0.00	\$0.00	\$7,693.26
07/27/22	\$7,693.26	\$0.00	\$0.00	\$7,693.26
07/28/22	\$7,693.26	\$0.00	\$0.00	\$7,693.26
07/29/22	\$7,693.26	\$0.00	\$0.00	\$7,693.26
07/30/22	\$7,693.26	\$0.00	\$0.00	\$7,693.26
07/31/22	\$7,693.26	\$0.00	\$0.00	\$7,693.26

Account Summary

Gross Earnings (Expense)	\$7.14	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.11)	Cash Management Fee Rate	0.016381%
Net Earnings	\$6.90	Net Earnings Rate	1.055671%
Average Cash Balance	\$7,693.26		



King County

King County Investment Pool
Monthly Statement

July 2022

064143020 - LAKE WA SD414 CAP FUND 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$27,740.02	\$22.80	\$0.00	\$27,762.82
07/02/22	\$27,762.82	\$0.00	\$0.00	\$27,762.82
07/03/22	\$27,762.82	\$0.00	\$0.00	\$27,762.82
07/04/22	\$27,762.82	\$0.00	\$0.00	\$27,762.82
07/05/22	\$27,762.82	\$0.00	\$0.00	\$27,762.82
07/06/22	\$27,762.82	\$0.00	\$0.00	\$27,762.82
07/07/22	\$27,762.82	\$0.00	\$0.00	\$27,762.82
07/08/22	\$27,762.82	\$0.00	\$0.00	\$27,762.82
07/09/22	\$27,762.82	\$0.00	\$0.00	\$27,762.82
07/10/22	\$27,762.82	\$0.00	\$0.00	\$27,762.82
07/11/22	\$27,762.82	\$0.00	\$0.00	\$27,762.82
07/12/22	\$27,762.82	\$0.00	\$0.00	\$27,762.82
07/13/22	\$27,762.82	\$0.00	\$0.00	\$27,762.82
07/14/22	\$27,762.82	\$0.00	\$0.00	\$27,762.82
07/15/22	\$27,762.82	\$0.00	\$0.00	\$27,762.82
07/16/22	\$27,762.82	\$0.00	\$0.00	\$27,762.82
07/17/22	\$27,762.82	\$0.00	\$0.00	\$27,762.82
07/18/22	\$27,762.82	\$0.00	\$0.00	\$27,762.82
07/19/22	\$27,762.82	\$0.00	\$0.00	\$27,762.82
07/20/22	\$27,762.82	\$0.00	\$0.00	\$27,762.82
07/21/22	\$27,762.82	\$0.00	\$0.00	\$27,762.82
07/22/22	\$27,762.82	\$0.00	\$0.00	\$27,762.82
07/23/22	\$27,762.82	\$0.00	\$0.00	\$27,762.82
07/24/22	\$27,762.82	\$0.00	\$0.00	\$27,762.82
07/25/22	\$27,762.82	\$0.00	\$0.00	\$27,762.82
07/26/22	\$27,762.82	\$0.00	\$0.00	\$27,762.82
07/27/22	\$27,762.82	\$0.00	\$0.00	\$27,762.82
07/28/22	\$27,762.82	\$0.00	\$0.00	\$27,762.82
07/29/22	\$27,762.82	\$169.70	\$0.00	\$27,932.52
07/30/22	\$27,932.52	\$0.00	\$0.00	\$27,932.52
07/31/22	\$27,932.52	\$0.00	\$0.00	\$27,932.52

Account Summary

Gross Earnings (Expense)	\$25.77	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.39)	Cash Management Fee Rate	0.016381%
Net Earnings	\$24.91	Net Earnings Rate	1.055671%
Average Cash Balance	\$27,779.24		



King County

King County Investment Pool
Monthly Statement

July 2022

064143050 - LK WA SD414 CAP PROJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$149,608.93	\$122.99	\$0.00	\$149,731.92
07/02/22	\$149,731.92	\$0.00	\$0.00	\$149,731.92
07/03/22	\$149,731.92	\$0.00	\$0.00	\$149,731.92
07/04/22	\$149,731.92	\$0.00	\$0.00	\$149,731.92
07/05/22	\$149,731.92	\$0.00	\$0.00	\$149,731.92
07/06/22	\$149,731.92	\$0.00	\$0.00	\$149,731.92
07/07/22	\$149,731.92	\$0.00	\$0.00	\$149,731.92
07/08/22	\$149,731.92	\$0.00	\$0.00	\$149,731.92
07/09/22	\$149,731.92	\$0.00	\$0.00	\$149,731.92
07/10/22	\$149,731.92	\$0.00	\$0.00	\$149,731.92
07/11/22	\$149,731.92	\$0.00	\$0.00	\$149,731.92
07/12/22	\$149,731.92	\$0.00	\$0.00	\$149,731.92
07/13/22	\$149,731.92	\$0.00	\$0.00	\$149,731.92
07/14/22	\$149,731.92	\$0.00	\$0.00	\$149,731.92
07/15/22	\$149,731.92	\$0.00	\$0.00	\$149,731.92
07/16/22	\$149,731.92	\$0.00	\$0.00	\$149,731.92
07/17/22	\$149,731.92	\$0.00	\$0.00	\$149,731.92
07/18/22	\$149,731.92	\$0.00	\$0.00	\$149,731.92
07/19/22	\$149,731.92	\$0.00	\$0.00	\$149,731.92
07/20/22	\$149,731.92	\$0.00	\$0.00	\$149,731.92
07/21/22	\$149,731.92	\$0.00	\$0.00	\$149,731.92
07/22/22	\$149,731.92	\$0.00	\$0.00	\$149,731.92
07/23/22	\$149,731.92	\$0.00	\$0.00	\$149,731.92
07/24/22	\$149,731.92	\$0.00	\$0.00	\$149,731.92
07/25/22	\$149,731.92	\$0.00	\$0.00	\$149,731.92
07/26/22	\$149,731.92	\$0.00	\$0.00	\$149,731.92
07/27/22	\$149,731.92	\$0.00	\$0.00	\$149,731.92
07/28/22	\$149,731.92	\$0.00	\$0.00	\$149,731.92
07/29/22	\$149,731.92	\$817.17	\$0.00	\$150,549.09
07/30/22	\$150,549.09	\$0.00	\$0.00	\$150,549.09
07/31/22	\$150,549.09	\$0.00	\$0.00	\$150,549.09

Account Summary

Gross Earnings (Expense)	\$138.95	Gross Earnings Rate	1.092052%
Administrative Fee	(\$2.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.08)	Cash Management Fee Rate	0.016381%
Net Earnings	\$134.33	Net Earnings Rate	1.055671%
Average Cash Balance	\$149,811.00		



King County

King County Investment Pool
Monthly Statement

July 2022

064143120 - LAKE WA SD414 BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$59,970.78	\$49.50	\$0.00	\$60,020.28
07/02/22	\$60,020.28	\$0.00	\$0.00	\$60,020.28
07/03/22	\$60,020.28	\$0.00	\$0.00	\$60,020.28
07/04/22	\$60,020.28	\$0.00	\$0.00	\$60,020.28
07/05/22	\$60,020.28	\$0.00	\$0.00	\$60,020.28
07/06/22	\$60,020.28	\$0.00	\$0.00	\$60,020.28
07/07/22	\$60,020.28	\$0.00	\$0.00	\$60,020.28
07/08/22	\$60,020.28	\$0.00	\$0.00	\$60,020.28
07/09/22	\$60,020.28	\$0.00	\$0.00	\$60,020.28
07/10/22	\$60,020.28	\$0.00	\$0.00	\$60,020.28
07/11/22	\$60,020.28	\$0.00	\$0.00	\$60,020.28
07/12/22	\$60,020.28	\$0.00	\$0.00	\$60,020.28
07/13/22	\$60,020.28	\$0.00	\$0.00	\$60,020.28
07/14/22	\$60,020.28	\$0.00	\$0.00	\$60,020.28
07/15/22	\$60,020.28	\$0.00	\$0.00	\$60,020.28
07/16/22	\$60,020.28	\$0.00	\$0.00	\$60,020.28
07/17/22	\$60,020.28	\$0.00	\$0.00	\$60,020.28
07/18/22	\$60,020.28	\$0.00	\$0.00	\$60,020.28
07/19/22	\$60,020.28	\$0.00	\$0.00	\$60,020.28
07/20/22	\$60,020.28	\$0.00	\$0.00	\$60,020.28
07/21/22	\$60,020.28	\$0.00	\$0.00	\$60,020.28
07/22/22	\$60,020.28	\$0.00	\$0.00	\$60,020.28
07/23/22	\$60,020.28	\$0.00	\$0.00	\$60,020.28
07/24/22	\$60,020.28	\$0.00	\$0.00	\$60,020.28
07/25/22	\$60,020.28	\$0.00	\$0.00	\$60,020.28
07/26/22	\$60,020.28	\$0.00	\$0.00	\$60,020.28
07/27/22	\$60,020.28	\$0.00	\$0.00	\$60,020.28
07/28/22	\$60,020.28	\$0.00	\$0.00	\$60,020.28
07/29/22	\$60,020.28	\$0.00	\$0.00	\$60,020.28
07/30/22	\$60,020.28	\$0.00	\$0.00	\$60,020.28
07/31/22	\$60,020.28	\$0.00	\$0.00	\$60,020.28

Account Summary

Gross Earnings (Expense)	\$55.67	Gross Earnings Rate	1.092052%
Administrative Fee	(\$1.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.84)	Cash Management Fee Rate	0.016381%
Net Earnings	\$53.81	Net Earnings Rate	1.055671%
Average Cash Balance	\$60,020.28		



King County

King County Investment Pool
Monthly Statement

July 2022

064146090 - LK WASH SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$2,422,950.03	\$2,490.08	\$2,760.93	\$2,422,679.18
07/02/22	\$2,422,679.18	\$0.00	\$0.00	\$2,422,679.18
07/03/22	\$2,422,679.18	\$0.00	\$0.00	\$2,422,679.18
07/04/22	\$2,422,679.18	\$0.00	\$0.00	\$2,422,679.18
07/05/22	\$2,422,679.18	\$3,529.00	\$15,366.16	\$2,410,842.02
07/06/22	\$2,410,842.02	\$3,500.00	\$3,687.76	\$2,410,654.26
07/07/22	\$2,410,654.26	\$2,500.00	\$4,117.13	\$2,409,037.13
07/08/22	\$2,409,037.13	\$0.00	\$2,178.83	\$2,406,858.30
07/09/22	\$2,406,858.30	\$0.00	\$0.00	\$2,406,858.30
07/10/22	\$2,406,858.30	\$0.00	\$0.00	\$2,406,858.30
07/11/22	\$2,406,858.30	\$0.00	\$764.49	\$2,406,093.81
07/12/22	\$2,406,093.81	\$0.00	\$928.67	\$2,405,165.14
07/13/22	\$2,405,165.14	\$1,400.00	\$1,640.00	\$2,404,925.14
07/14/22	\$2,404,925.14	\$50.00	\$2,294.63	\$2,402,680.51
07/15/22	\$2,402,680.51	\$0.00	\$4,514.30	\$2,398,166.21
07/16/22	\$2,398,166.21	\$0.00	\$0.00	\$2,398,166.21
07/17/22	\$2,398,166.21	\$0.00	\$0.00	\$2,398,166.21
07/18/22	\$2,398,166.21	\$0.00	\$490.86	\$2,397,675.35
07/19/22	\$2,397,675.35	\$0.00	\$138.57	\$2,397,536.78
07/20/22	\$2,397,536.78	\$730.50	\$44.00	\$2,398,223.28
07/21/22	\$2,398,223.28	\$0.00	\$1,353.40	\$2,396,869.88
07/22/22	\$2,396,869.88	\$0.00	\$225.00	\$2,396,644.88
07/23/22	\$2,396,644.88	\$0.00	\$0.00	\$2,396,644.88
07/24/22	\$2,396,644.88	\$0.00	\$0.00	\$2,396,644.88
07/25/22	\$2,396,644.88	\$0.00	\$845.00	\$2,395,799.88
07/26/22	\$2,395,799.88	\$65.00	\$1,160.00	\$2,394,704.88
07/27/22	\$2,394,704.88	\$0.00	\$0.00	\$2,394,704.88
07/28/22	\$2,394,704.88	\$0.00	\$0.00	\$2,394,704.88
07/29/22	\$2,394,704.88	\$107,021.95	\$317,591.88	\$2,184,134.95
07/30/22	\$2,184,134.95	\$0.00	\$0.00	\$2,184,134.95
07/31/22	\$2,184,134.95	\$0.00	\$0.00	\$2,184,134.95

Account Summary

Gross Earnings (Expense)	\$2,210.07	Gross Earnings Rate	1.092052%
Administrative Fee	(\$40.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.15)	Cash Management Fee Rate	0.016381%
Net Earnings	\$2,136.44	Net Earnings Rate	1.055671%
Average Cash Balance	\$2,382,830.57		



King County

King County Investment Pool
Monthly Statement

July 2022

064146100 - LK WA SCH TRUST & AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$180,877.20	\$149.31	\$0.00	\$181,026.51
07/02/22	\$181,026.51	\$0.00	\$0.00	\$181,026.51
07/03/22	\$181,026.51	\$0.00	\$0.00	\$181,026.51
07/04/22	\$181,026.51	\$0.00	\$0.00	\$181,026.51
07/05/22	\$181,026.51	\$0.00	\$0.00	\$181,026.51
07/06/22	\$181,026.51	\$0.00	\$0.00	\$181,026.51
07/07/22	\$181,026.51	\$0.00	\$0.00	\$181,026.51
07/08/22	\$181,026.51	\$0.00	\$0.00	\$181,026.51
07/09/22	\$181,026.51	\$0.00	\$0.00	\$181,026.51
07/10/22	\$181,026.51	\$0.00	\$0.00	\$181,026.51
07/11/22	\$181,026.51	\$0.00	\$0.00	\$181,026.51
07/12/22	\$181,026.51	\$0.00	\$0.00	\$181,026.51
07/13/22	\$181,026.51	\$0.00	\$0.00	\$181,026.51
07/14/22	\$181,026.51	\$0.00	\$0.00	\$181,026.51
07/15/22	\$181,026.51	\$0.00	\$0.00	\$181,026.51
07/16/22	\$181,026.51	\$0.00	\$0.00	\$181,026.51
07/17/22	\$181,026.51	\$0.00	\$0.00	\$181,026.51
07/18/22	\$181,026.51	\$0.00	\$0.00	\$181,026.51
07/19/22	\$181,026.51	\$0.00	\$0.00	\$181,026.51
07/20/22	\$181,026.51	\$0.00	\$0.00	\$181,026.51
07/21/22	\$181,026.51	\$0.00	\$0.00	\$181,026.51
07/22/22	\$181,026.51	\$0.00	\$0.00	\$181,026.51
07/23/22	\$181,026.51	\$0.00	\$0.00	\$181,026.51
07/24/22	\$181,026.51	\$0.00	\$0.00	\$181,026.51
07/25/22	\$181,026.51	\$0.00	\$0.00	\$181,026.51
07/26/22	\$181,026.51	\$0.00	\$0.00	\$181,026.51
07/27/22	\$181,026.51	\$0.00	\$0.00	\$181,026.51
07/28/22	\$181,026.51	\$0.00	\$0.00	\$181,026.51
07/29/22	\$181,026.51	\$0.83	\$0.00	\$181,027.34
07/30/22	\$181,027.34	\$0.00	\$0.00	\$181,027.34
07/31/22	\$181,027.34	\$0.00	\$0.00	\$181,027.34

Account Summary

Gross Earnings (Expense)	\$167.90	Gross Earnings Rate	1.092052%
Administrative Fee	(\$3.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.52)	Cash Management Fee Rate	0.016381%
Net Earnings	\$162.31	Net Earnings Rate	1.055671%
Average Cash Balance	\$181,026.59		



King County

King County Investment Pool
Monthly Statement

July 2022

064148510 - LK WASH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$34,556,741.65	\$28,403.67	\$0.00	\$34,585,145.32
07/02/22	\$34,585,145.32	\$0.00	\$0.00	\$34,585,145.32
07/03/22	\$34,585,145.32	\$0.00	\$0.00	\$34,585,145.32
07/04/22	\$34,585,145.32	\$0.00	\$0.00	\$34,585,145.32
07/05/22	\$34,585,145.32	\$0.00	\$0.00	\$34,585,145.32
07/06/22	\$34,585,145.32	\$19,435.88	\$0.00	\$34,604,581.20
07/07/22	\$34,604,581.20	\$3,266.76	\$0.00	\$34,607,847.96
07/08/22	\$34,607,847.96	\$16,702.95	\$0.00	\$34,624,550.91
07/09/22	\$34,624,550.91	\$0.00	\$0.00	\$34,624,550.91
07/10/22	\$34,624,550.91	\$0.00	\$0.00	\$34,624,550.91
07/11/22	\$34,624,550.91	\$3,991.43	\$0.00	\$34,628,542.34
07/12/22	\$34,628,542.34	\$10,983.29	\$1,192.57	\$34,638,333.06
07/13/22	\$34,638,333.06	\$5,406.06	\$0.00	\$34,643,739.12
07/14/22	\$34,643,739.12	\$2,525.14	\$0.00	\$34,646,264.26
07/15/22	\$34,646,264.26	\$5,121.31	\$0.00	\$34,651,385.57
07/16/22	\$34,651,385.57	\$0.00	\$0.00	\$34,651,385.57
07/17/22	\$34,651,385.57	\$0.00	\$0.00	\$34,651,385.57
07/18/22	\$34,651,385.57	\$4,749.79	\$237.51	\$34,655,897.85
07/19/22	\$34,655,897.85	\$14,574.30	\$2,161.51	\$34,668,310.64
07/20/22	\$34,668,310.64	\$262.25	\$492.53	\$34,668,080.36
07/21/22	\$34,668,080.36	\$12,714.56	\$0.00	\$34,680,794.92
07/22/22	\$34,680,794.92	\$11,240.34	\$2,693.21	\$34,689,342.05
07/23/22	\$34,689,342.05	\$0.00	\$0.00	\$34,689,342.05
07/24/22	\$34,689,342.05	\$0.00	\$0.00	\$34,689,342.05
07/25/22	\$34,689,342.05	\$12,084.73	\$0.00	\$34,701,426.78
07/26/22	\$34,701,426.78	\$17,306.69	\$4,184.67	\$34,714,548.80
07/27/22	\$34,714,548.80	\$1,864.30	\$970.20	\$34,715,442.90
07/28/22	\$34,715,442.90	\$5,730.80	\$0.00	\$34,721,173.70
07/29/22	\$34,721,173.70	\$9,440.57	\$0.00	\$34,730,614.27
07/30/22	\$34,730,614.27	\$0.00	\$0.00	\$34,730,614.27
07/31/22	\$34,730,614.27	\$141.60	\$3,431.02	\$34,727,324.85

Account Summary

Gross Earnings (Expense)	\$32,142.38	Gross Earnings Rate	1.092052%
Administrative Fee	(\$588.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$482.14)	Cash Management Fee Rate	0.016381%
Net Earnings	\$31,071.58	Net Earnings Rate	1.055671%
Average Cash Balance	\$34,655,003.21		



King County

King County Investment Pool
Monthly Statement

July 2022

064150010 - KENT SCH GENERAL REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$77,028,030.10	\$77,679.54	\$435,883.67	\$76,669,825.97
07/02/22	\$76,669,825.97	\$0.00	\$0.00	\$76,669,825.97
07/03/22	\$76,669,825.97	\$0.00	\$0.00	\$76,669,825.97
07/04/22	\$76,669,825.97	\$0.00	\$0.00	\$76,669,825.97
07/05/22	\$76,669,825.97	\$107.21	\$487,491.58	\$76,182,441.60
07/06/22	\$76,182,441.60	\$22,026.85	\$5,192,141.26	\$71,012,327.19
07/07/22	\$71,012,327.19	\$5,520.86	\$3,885,769.82	\$67,132,078.23
07/08/22	\$67,132,078.23	\$15,696.12	\$129,485.07	\$67,018,289.28
07/09/22	\$67,018,289.28	\$0.00	\$0.00	\$67,018,289.28
07/10/22	\$67,018,289.28	\$0.00	\$0.00	\$67,018,289.28
07/11/22	\$67,018,289.28	\$29,824.83	\$529,422.98	\$66,518,691.13
07/12/22	\$66,518,691.13	\$14,594.41	\$400,869.63	\$66,132,415.91
07/13/22	\$66,132,415.91	\$5,889.46	\$518,009.27	\$65,620,296.10
07/14/22	\$65,620,296.10	\$24,332.08	\$2,270,909.47	\$63,373,718.71
07/15/22	\$63,373,718.71	\$55,529.21	\$12,147.55	\$63,417,100.37
07/16/22	\$63,417,100.37	\$0.00	\$0.00	\$63,417,100.37
07/17/22	\$63,417,100.37	\$0.00	\$0.00	\$63,417,100.37
07/18/22	\$63,417,100.37	\$22,321.23	\$69,270.62	\$63,370,150.98
07/19/22	\$63,370,150.98	\$7,681.55	\$351,211.32	\$63,026,621.21
07/20/22	\$63,026,621.21	\$9,824.25	\$296,636.29	\$62,739,809.17
07/21/22	\$62,739,809.17	\$59,348.52	\$94,926.99	\$62,704,230.70
07/22/22	\$62,704,230.70	\$13,600.16	\$197,091.80	\$62,520,739.06
07/23/22	\$62,520,739.06	\$0.00	\$0.00	\$62,520,739.06
07/24/22	\$62,520,739.06	\$0.00	\$0.00	\$62,520,739.06
07/25/22	\$62,520,739.06	\$107,645.24	\$54,469.95	\$62,573,914.35
07/26/22	\$62,573,914.35	\$16,935.14	\$4,767,470.07	\$57,823,379.42
07/27/22	\$57,823,379.42	\$43,004.13	\$243,684.13	\$57,622,699.42
07/28/22	\$57,622,699.42	\$14,140.05	\$106,435.98	\$57,530,403.49
07/29/22	\$57,530,403.49	\$42,825,176.66	\$23,158,094.88	\$77,197,485.27
07/30/22	\$77,197,485.27	\$0.00	\$0.00	\$77,197,485.27
07/31/22	\$77,197,485.27	\$244.20	\$9,042.14	\$77,188,687.33

Account Summary

Gross Earnings (Expense)	\$62,246.80	Gross Earnings Rate	1.092052%
Administrative Fee	(\$1,140.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$933.70)	Cash Management Fee Rate	0.016381%
Net Earnings	\$60,173.10	Net Earnings Rate	1.055671%
Average Cash Balance	\$67,112,726.63		



King County

King County Investment Pool
Monthly Statement

July 2022

064151060 - KENT SCH TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$143,447.85	\$118.40	\$0.00	\$143,566.25
07/02/22	\$143,566.25	\$0.00	\$0.00	\$143,566.25
07/03/22	\$143,566.25	\$0.00	\$0.00	\$143,566.25
07/04/22	\$143,566.25	\$0.00	\$0.00	\$143,566.25
07/05/22	\$143,566.25	\$0.00	\$0.00	\$143,566.25
07/06/22	\$143,566.25	\$0.00	\$0.00	\$143,566.25
07/07/22	\$143,566.25	\$0.00	\$0.00	\$143,566.25
07/08/22	\$143,566.25	\$0.00	\$0.00	\$143,566.25
07/09/22	\$143,566.25	\$0.00	\$0.00	\$143,566.25
07/10/22	\$143,566.25	\$0.00	\$0.00	\$143,566.25
07/11/22	\$143,566.25	\$0.00	\$0.00	\$143,566.25
07/12/22	\$143,566.25	\$0.00	\$0.00	\$143,566.25
07/13/22	\$143,566.25	\$0.00	\$0.00	\$143,566.25
07/14/22	\$143,566.25	\$0.00	\$0.00	\$143,566.25
07/15/22	\$143,566.25	\$0.00	\$0.00	\$143,566.25
07/16/22	\$143,566.25	\$0.00	\$0.00	\$143,566.25
07/17/22	\$143,566.25	\$0.00	\$0.00	\$143,566.25
07/18/22	\$143,566.25	\$0.00	\$0.00	\$143,566.25
07/19/22	\$143,566.25	\$0.00	\$0.00	\$143,566.25
07/20/22	\$143,566.25	\$0.00	\$0.00	\$143,566.25
07/21/22	\$143,566.25	\$0.00	\$0.00	\$143,566.25
07/22/22	\$143,566.25	\$0.00	\$0.00	\$143,566.25
07/23/22	\$143,566.25	\$0.00	\$0.00	\$143,566.25
07/24/22	\$143,566.25	\$0.00	\$0.00	\$143,566.25
07/25/22	\$143,566.25	\$8,005.70	\$0.00	\$151,571.95
07/26/22	\$151,571.95	\$0.00	\$0.00	\$151,571.95
07/27/22	\$151,571.95	\$0.00	\$0.00	\$151,571.95
07/28/22	\$151,571.95	\$0.00	\$0.00	\$151,571.95
07/29/22	\$151,571.95	\$7.18	\$0.00	\$151,579.13
07/30/22	\$151,579.13	\$0.00	\$0.00	\$151,579.13
07/31/22	\$151,579.13	\$0.00	\$0.00	\$151,579.13

Account Summary

Gross Earnings (Expense)	\$134.83	Gross Earnings Rate	1.092052%
Administrative Fee	(\$2.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.02)	Cash Management Fee Rate	0.016381%
Net Earnings	\$130.34	Net Earnings Rate	1.055671%
Average Cash Balance	\$145,374.68		



King County

King County Investment Pool
Monthly Statement

July 2022

064153010 - KENT SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$52,212,641.99	\$46,943.09	\$0.00	\$52,259,585.08
07/02/22	\$52,259,585.08	\$0.00	\$0.00	\$52,259,585.08
07/03/22	\$52,259,585.08	\$0.00	\$0.00	\$52,259,585.08
07/04/22	\$52,259,585.08	\$0.00	\$0.00	\$52,259,585.08
07/05/22	\$52,259,585.08	\$0.00	\$198.10	\$52,259,386.98
07/06/22	\$52,259,386.98	\$6,830.68	\$638,808.74	\$51,627,408.92
07/07/22	\$51,627,408.92	\$1,529.69	\$302,790.85	\$51,326,147.76
07/08/22	\$51,326,147.76	\$74,951.53	\$2,511.26	\$51,398,588.03
07/09/22	\$51,398,588.03	\$0.00	\$0.00	\$51,398,588.03
07/10/22	\$51,398,588.03	\$0.00	\$0.00	\$51,398,588.03
07/11/22	\$51,398,588.03	\$8,290.76	\$0.00	\$51,406,878.79
07/12/22	\$51,406,878.79	\$5,008.95	\$38,197.05	\$51,373,690.69
07/13/22	\$51,373,690.69	\$1,774.66	\$6,408,238.00	\$44,967,227.35
07/14/22	\$44,967,227.35	\$1,001.43	\$25,439.48	\$44,942,789.30
07/15/22	\$44,942,789.30	\$497,645.11	\$64,307.54	\$45,376,126.87
07/16/22	\$45,376,126.87	\$0.00	\$0.00	\$45,376,126.87
07/17/22	\$45,376,126.87	\$0.00	\$0.00	\$45,376,126.87
07/18/22	\$45,376,126.87	\$2,015.00	\$729.15	\$45,377,412.72
07/19/22	\$45,377,412.72	\$1,207.65	\$32,282.96	\$45,346,337.41
07/20/22	\$45,346,337.41	\$30.06	\$2,216,184.54	\$43,130,182.93
07/21/22	\$43,130,182.93	\$1,055.69	\$22.00	\$43,131,216.62
07/22/22	\$43,131,216.62	\$660.94	\$5,337.80	\$43,126,539.76
07/23/22	\$43,126,539.76	\$0.00	\$0.00	\$43,126,539.76
07/24/22	\$43,126,539.76	\$0.00	\$0.00	\$43,126,539.76
07/25/22	\$43,126,539.76	\$2,475.23	\$24,794.71	\$43,104,220.28
07/26/22	\$43,104,220.28	\$5,865.27	\$30,663.91	\$43,079,421.64
07/27/22	\$43,079,421.64	\$1,919.86	\$49,008.92	\$43,032,332.58
07/28/22	\$43,032,332.58	\$4,813.54	\$2,566.85	\$43,034,579.27
07/29/22	\$43,034,579.27	\$219,157.98	\$20,494.66	\$43,233,242.59
07/30/22	\$43,233,242.59	\$0.00	\$0.00	\$43,233,242.59
07/31/22	\$43,233,242.59	\$52.36	\$3,348.86	\$43,229,946.09

Account Summary

Gross Earnings (Expense)	\$43,549.77	Gross Earnings Rate	1.092052%
Administrative Fee	(\$797.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$653.25)	Cash Management Fee Rate	0.016381%
Net Earnings	\$42,098.94	Net Earnings Rate	1.055671%
Average Cash Balance	\$46,954,121.57		



King County

King County Investment Pool
Monthly Statement

July 2022

064153020 - KENT SCH CAP PROJ 2017

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$36,692,848.59	\$31,936.56	\$0.00	\$36,724,785.15
07/02/22	\$36,724,785.15	\$0.00	\$0.00	\$36,724,785.15
07/03/22	\$36,724,785.15	\$0.00	\$0.00	\$36,724,785.15
07/04/22	\$36,724,785.15	\$0.00	\$0.00	\$36,724,785.15
07/05/22	\$36,724,785.15	\$0.00	\$0.00	\$36,724,785.15
07/06/22	\$36,724,785.15	\$0.00	\$0.00	\$36,724,785.15
07/07/22	\$36,724,785.15	\$0.00	\$0.00	\$36,724,785.15
07/08/22	\$36,724,785.15	\$0.00	\$0.00	\$36,724,785.15
07/09/22	\$36,724,785.15	\$0.00	\$0.00	\$36,724,785.15
07/10/22	\$36,724,785.15	\$0.00	\$0.00	\$36,724,785.15
07/11/22	\$36,724,785.15	\$0.00	\$0.00	\$36,724,785.15
07/12/22	\$36,724,785.15	\$0.00	\$0.00	\$36,724,785.15
07/13/22	\$36,724,785.15	\$0.00	\$0.00	\$36,724,785.15
07/14/22	\$36,724,785.15	\$0.00	\$0.00	\$36,724,785.15
07/15/22	\$36,724,785.15	\$0.00	\$206.45	\$36,724,578.70
07/16/22	\$36,724,578.70	\$0.00	\$0.00	\$36,724,578.70
07/17/22	\$36,724,578.70	\$0.00	\$0.00	\$36,724,578.70
07/18/22	\$36,724,578.70	\$0.00	\$0.00	\$36,724,578.70
07/19/22	\$36,724,578.70	\$0.00	\$0.00	\$36,724,578.70
07/20/22	\$36,724,578.70	\$0.00	\$0.00	\$36,724,578.70
07/21/22	\$36,724,578.70	\$0.00	\$0.00	\$36,724,578.70
07/22/22	\$36,724,578.70	\$0.00	\$0.00	\$36,724,578.70
07/23/22	\$36,724,578.70	\$0.00	\$0.00	\$36,724,578.70
07/24/22	\$36,724,578.70	\$0.00	\$0.00	\$36,724,578.70
07/25/22	\$36,724,578.70	\$0.00	\$0.00	\$36,724,578.70
07/26/22	\$36,724,578.70	\$0.00	\$0.00	\$36,724,578.70
07/27/22	\$36,724,578.70	\$0.00	\$0.00	\$36,724,578.70
07/28/22	\$36,724,578.70	\$0.00	\$0.00	\$36,724,578.70
07/29/22	\$36,724,578.70	\$0.00	\$217,070.42	\$36,507,508.28
07/30/22	\$36,507,508.28	\$0.00	\$0.00	\$36,507,508.28
07/31/22	\$36,507,508.28	\$0.00	\$0.00	\$36,507,508.28

Account Summary

Gross Earnings (Expense)	\$34,042.51	Gross Earnings Rate	1.092052%
Administrative Fee	(\$623.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$510.64)	Cash Management Fee Rate	0.016381%
Net Earnings	\$32,908.41	Net Earnings Rate	1.055671%
Average Cash Balance	\$36,703,665.12		



King County

King County Investment Pool
Monthly Statement

July 2022

064156020 - REEPLOEG PERMANENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$192,559.31	\$158.94	\$0.00	\$192,718.25
07/02/22	\$192,718.25	\$0.00	\$0.00	\$192,718.25
07/03/22	\$192,718.25	\$0.00	\$0.00	\$192,718.25
07/04/22	\$192,718.25	\$0.00	\$0.00	\$192,718.25
07/05/22	\$192,718.25	\$0.00	\$0.00	\$192,718.25
07/06/22	\$192,718.25	\$0.00	\$0.00	\$192,718.25
07/07/22	\$192,718.25	\$0.00	\$0.00	\$192,718.25
07/08/22	\$192,718.25	\$0.00	\$0.00	\$192,718.25
07/09/22	\$192,718.25	\$0.00	\$0.00	\$192,718.25
07/10/22	\$192,718.25	\$0.00	\$0.00	\$192,718.25
07/11/22	\$192,718.25	\$0.00	\$0.00	\$192,718.25
07/12/22	\$192,718.25	\$0.00	\$0.00	\$192,718.25
07/13/22	\$192,718.25	\$0.00	\$0.00	\$192,718.25
07/14/22	\$192,718.25	\$0.00	\$0.00	\$192,718.25
07/15/22	\$192,718.25	\$0.00	\$0.00	\$192,718.25
07/16/22	\$192,718.25	\$0.00	\$0.00	\$192,718.25
07/17/22	\$192,718.25	\$0.00	\$0.00	\$192,718.25
07/18/22	\$192,718.25	\$0.00	\$0.00	\$192,718.25
07/19/22	\$192,718.25	\$0.00	\$0.00	\$192,718.25
07/20/22	\$192,718.25	\$0.00	\$0.00	\$192,718.25
07/21/22	\$192,718.25	\$0.00	\$0.00	\$192,718.25
07/22/22	\$192,718.25	\$0.00	\$0.00	\$192,718.25
07/23/22	\$192,718.25	\$0.00	\$0.00	\$192,718.25
07/24/22	\$192,718.25	\$0.00	\$0.00	\$192,718.25
07/25/22	\$192,718.25	\$0.00	\$0.00	\$192,718.25
07/26/22	\$192,718.25	\$0.00	\$0.00	\$192,718.25
07/27/22	\$192,718.25	\$0.00	\$0.00	\$192,718.25
07/28/22	\$192,718.25	\$0.00	\$0.00	\$192,718.25
07/29/22	\$192,718.25	\$1.13	\$0.00	\$192,719.38
07/30/22	\$192,719.38	\$0.00	\$0.00	\$192,719.38
07/31/22	\$192,719.38	\$0.00	\$0.00	\$192,719.38

Account Summary

Gross Earnings (Expense)	\$178.75	Gross Earnings Rate	1.092052%
Administrative Fee	(\$3.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.68)	Cash Management Fee Rate	0.016381%
Net Earnings	\$172.80	Net Earnings Rate	1.055671%
Average Cash Balance	\$192,718.36		



King County

King County Investment Pool
Monthly Statement

July 2022

064156090 - KENT SCH ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$2,219,260.06	\$1,806.94	\$2,031.38	\$2,219,035.62
07/02/22	\$2,219,035.62	\$0.00	\$0.00	\$2,219,035.62
07/03/22	\$2,219,035.62	\$0.00	\$0.00	\$2,219,035.62
07/04/22	\$2,219,035.62	\$0.00	\$0.00	\$2,219,035.62
07/05/22	\$2,219,035.62	\$0.00	\$3,631.34	\$2,215,404.28
07/06/22	\$2,215,404.28	\$0.00	\$15,419.00	\$2,199,985.28
07/07/22	\$2,199,985.28	\$0.00	\$0.00	\$2,199,985.28
07/08/22	\$2,199,985.28	\$0.00	\$12,626.94	\$2,187,358.34
07/09/22	\$2,187,358.34	\$0.00	\$0.00	\$2,187,358.34
07/10/22	\$2,187,358.34	\$0.00	\$0.00	\$2,187,358.34
07/11/22	\$2,187,358.34	\$24.62	\$6,803.00	\$2,180,579.96
07/12/22	\$2,180,579.96	\$0.00	\$4,900.00	\$2,175,679.96
07/13/22	\$2,175,679.96	\$0.00	\$56.52	\$2,175,623.44
07/14/22	\$2,175,623.44	\$0.00	\$55,285.71	\$2,120,337.73
07/15/22	\$2,120,337.73	\$0.00	\$0.00	\$2,120,337.73
07/16/22	\$2,120,337.73	\$0.00	\$0.00	\$2,120,337.73
07/17/22	\$2,120,337.73	\$0.00	\$0.00	\$2,120,337.73
07/18/22	\$2,120,337.73	\$0.00	\$627.49	\$2,119,710.24
07/19/22	\$2,119,710.24	\$0.00	\$168.30	\$2,119,541.94
07/20/22	\$2,119,541.94	\$0.00	\$0.00	\$2,119,541.94
07/21/22	\$2,119,541.94	\$0.00	\$3,036.00	\$2,116,505.94
07/22/22	\$2,116,505.94	\$0.00	\$0.00	\$2,116,505.94
07/23/22	\$2,116,505.94	\$0.00	\$0.00	\$2,116,505.94
07/24/22	\$2,116,505.94	\$0.00	\$0.00	\$2,116,505.94
07/25/22	\$2,116,505.94	\$573.93	\$6.00	\$2,117,073.87
07/26/22	\$2,117,073.87	\$0.00	\$167.01	\$2,116,906.86
07/27/22	\$2,116,906.86	\$0.00	\$513.52	\$2,116,393.34
07/28/22	\$2,116,393.34	\$0.00	\$0.00	\$2,116,393.34
07/29/22	\$2,116,393.34	\$21.10	\$0.00	\$2,116,414.44
07/30/22	\$2,116,414.44	\$0.00	\$0.00	\$2,116,414.44
07/31/22	\$2,116,414.44	\$0.00	\$0.00	\$2,116,414.44

Account Summary

Gross Earnings (Expense)	\$1,995.84	Gross Earnings Rate	1.092052%
Administrative Fee	(\$36.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.94)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,929.35	Net Earnings Rate	1.055671%
Average Cash Balance	\$2,151,859.85		



King County

King County Investment Pool
Monthly Statement

July 2022

064156100 - KENT SD PRIVATE TRUST FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$181,673.58	\$148.44	\$0.00	\$181,822.02
07/02/22	\$181,822.02	\$0.00	\$0.00	\$181,822.02
07/03/22	\$181,822.02	\$0.00	\$0.00	\$181,822.02
07/04/22	\$181,822.02	\$0.00	\$0.00	\$181,822.02
07/05/22	\$181,822.02	\$0.00	\$0.00	\$181,822.02
07/06/22	\$181,822.02	\$0.00	\$0.00	\$181,822.02
07/07/22	\$181,822.02	\$0.00	\$0.00	\$181,822.02
07/08/22	\$181,822.02	\$0.00	\$0.00	\$181,822.02
07/09/22	\$181,822.02	\$0.00	\$0.00	\$181,822.02
07/10/22	\$181,822.02	\$0.00	\$0.00	\$181,822.02
07/11/22	\$181,822.02	\$0.00	\$0.00	\$181,822.02
07/12/22	\$181,822.02	\$0.00	\$0.00	\$181,822.02
07/13/22	\$181,822.02	\$0.00	\$31,160.47	\$150,661.55
07/14/22	\$150,661.55	\$0.00	\$196.36	\$150,465.19
07/15/22	\$150,465.19	\$0.00	\$0.00	\$150,465.19
07/16/22	\$150,465.19	\$0.00	\$0.00	\$150,465.19
07/17/22	\$150,465.19	\$0.00	\$0.00	\$150,465.19
07/18/22	\$150,465.19	\$0.00	\$0.00	\$150,465.19
07/19/22	\$150,465.19	\$0.00	\$0.00	\$150,465.19
07/20/22	\$150,465.19	\$0.00	\$0.00	\$150,465.19
07/21/22	\$150,465.19	\$0.00	\$0.00	\$150,465.19
07/22/22	\$150,465.19	\$0.00	\$0.00	\$150,465.19
07/23/22	\$150,465.19	\$0.00	\$0.00	\$150,465.19
07/24/22	\$150,465.19	\$0.00	\$0.00	\$150,465.19
07/25/22	\$150,465.19	\$0.00	\$0.00	\$150,465.19
07/26/22	\$150,465.19	\$0.00	\$0.00	\$150,465.19
07/27/22	\$150,465.19	\$0.00	\$0.00	\$150,465.19
07/28/22	\$150,465.19	\$0.00	\$0.00	\$150,465.19
07/29/22	\$150,465.19	\$0.00	\$0.00	\$150,465.19
07/30/22	\$150,465.19	\$0.00	\$0.00	\$150,465.19
07/31/22	\$150,465.19	\$0.00	\$0.00	\$150,465.19

Account Summary

Gross Earnings (Expense)	\$150.82	Gross Earnings Rate	1.092052%
Administrative Fee	(\$2.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.26)	Cash Management Fee Rate	0.016381%
Net Earnings	\$145.80	Net Earnings Rate	1.055671%
Average Cash Balance	\$162,609.65		



King County

King County Investment Pool
Monthly Statement

July 2022

064156240 - KENT SCH IMPACT FEE KENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,181,757.41	\$975.48	\$0.00	\$1,182,732.89
07/02/22	\$1,182,732.89	\$0.00	\$0.00	\$1,182,732.89
07/03/22	\$1,182,732.89	\$0.00	\$0.00	\$1,182,732.89
07/04/22	\$1,182,732.89	\$0.00	\$0.00	\$1,182,732.89
07/05/22	\$1,182,732.89	\$34,668.89	\$0.00	\$1,217,401.78
07/06/22	\$1,217,401.78	\$0.00	\$0.00	\$1,217,401.78
07/07/22	\$1,217,401.78	\$0.00	\$0.00	\$1,217,401.78
07/08/22	\$1,217,401.78	\$0.00	\$0.00	\$1,217,401.78
07/09/22	\$1,217,401.78	\$0.00	\$0.00	\$1,217,401.78
07/10/22	\$1,217,401.78	\$0.00	\$0.00	\$1,217,401.78
07/11/22	\$1,217,401.78	\$0.00	\$0.00	\$1,217,401.78
07/12/22	\$1,217,401.78	\$0.00	\$0.00	\$1,217,401.78
07/13/22	\$1,217,401.78	\$0.00	\$0.00	\$1,217,401.78
07/14/22	\$1,217,401.78	\$0.00	\$0.00	\$1,217,401.78
07/15/22	\$1,217,401.78	\$0.00	\$0.00	\$1,217,401.78
07/16/22	\$1,217,401.78	\$0.00	\$0.00	\$1,217,401.78
07/17/22	\$1,217,401.78	\$0.00	\$0.00	\$1,217,401.78
07/18/22	\$1,217,401.78	\$0.00	\$0.00	\$1,217,401.78
07/19/22	\$1,217,401.78	\$0.00	\$0.00	\$1,217,401.78
07/20/22	\$1,217,401.78	\$0.00	\$0.00	\$1,217,401.78
07/21/22	\$1,217,401.78	\$0.00	\$0.00	\$1,217,401.78
07/22/22	\$1,217,401.78	\$0.00	\$0.00	\$1,217,401.78
07/23/22	\$1,217,401.78	\$0.00	\$0.00	\$1,217,401.78
07/24/22	\$1,217,401.78	\$0.00	\$0.00	\$1,217,401.78
07/25/22	\$1,217,401.78	\$0.00	\$0.00	\$1,217,401.78
07/26/22	\$1,217,401.78	\$0.00	\$0.00	\$1,217,401.78
07/27/22	\$1,217,401.78	\$0.00	\$0.00	\$1,217,401.78
07/28/22	\$1,217,401.78	\$0.00	\$0.00	\$1,217,401.78
07/29/22	\$1,217,401.78	\$32.76	\$0.00	\$1,217,434.54
07/30/22	\$1,217,434.54	\$0.00	\$0.00	\$1,217,434.54
07/31/22	\$1,217,434.54	\$0.00	\$0.00	\$1,217,434.54

Account Summary

Gross Earnings (Expense)	\$1,124.99	Gross Earnings Rate	1.092052%
Administrative Fee	(\$20.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.87)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,087.52	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,212,931.55		



King County

King County Investment Pool
Monthly Statement

July 2022

064156250 - KENT SD 415 IMP FEE COV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$2,670,243.04	\$2,186.26	\$0.00	\$2,672,429.30
07/02/22	\$2,672,429.30	\$0.00	\$0.00	\$2,672,429.30
07/03/22	\$2,672,429.30	\$0.00	\$0.00	\$2,672,429.30
07/04/22	\$2,672,429.30	\$0.00	\$0.00	\$2,672,429.30
07/05/22	\$2,672,429.30	\$0.00	\$0.00	\$2,672,429.30
07/06/22	\$2,672,429.30	\$0.00	\$0.00	\$2,672,429.30
07/07/22	\$2,672,429.30	\$0.00	\$0.00	\$2,672,429.30
07/08/22	\$2,672,429.30	\$0.00	\$0.00	\$2,672,429.30
07/09/22	\$2,672,429.30	\$0.00	\$0.00	\$2,672,429.30
07/10/22	\$2,672,429.30	\$0.00	\$0.00	\$2,672,429.30
07/11/22	\$2,672,429.30	\$0.00	\$0.00	\$2,672,429.30
07/12/22	\$2,672,429.30	\$0.00	\$0.00	\$2,672,429.30
07/13/22	\$2,672,429.30	\$0.00	\$0.00	\$2,672,429.30
07/14/22	\$2,672,429.30	\$0.00	\$0.00	\$2,672,429.30
07/15/22	\$2,672,429.30	\$0.00	\$0.00	\$2,672,429.30
07/16/22	\$2,672,429.30	\$0.00	\$0.00	\$2,672,429.30
07/17/22	\$2,672,429.30	\$0.00	\$0.00	\$2,672,429.30
07/18/22	\$2,672,429.30	\$0.00	\$0.00	\$2,672,429.30
07/19/22	\$2,672,429.30	\$0.00	\$0.00	\$2,672,429.30
07/20/22	\$2,672,429.30	\$0.00	\$0.00	\$2,672,429.30
07/21/22	\$2,672,429.30	\$0.00	\$0.00	\$2,672,429.30
07/22/22	\$2,672,429.30	\$0.00	\$0.00	\$2,672,429.30
07/23/22	\$2,672,429.30	\$0.00	\$0.00	\$2,672,429.30
07/24/22	\$2,672,429.30	\$0.00	\$0.00	\$2,672,429.30
07/25/22	\$2,672,429.30	\$0.00	\$0.00	\$2,672,429.30
07/26/22	\$2,672,429.30	\$11,636.12	\$0.00	\$2,684,065.42
07/27/22	\$2,684,065.42	\$0.00	\$0.00	\$2,684,065.42
07/28/22	\$2,684,065.42	\$0.00	\$0.00	\$2,684,065.42
07/29/22	\$2,684,065.42	\$6.49	\$0.00	\$2,684,071.91
07/30/22	\$2,684,071.91	\$0.00	\$0.00	\$2,684,071.91
07/31/22	\$2,684,071.91	\$0.00	\$0.00	\$2,684,071.91

Account Summary

Gross Earnings (Expense)	\$2,480.76	Gross Earnings Rate	1.092052%
Administrative Fee	(\$45.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$37.21)	Cash Management Fee Rate	0.016381%
Net Earnings	\$2,398.12	Net Earnings Rate	1.055671%
Average Cash Balance	\$2,674,682.08		



King County

King County Investment Pool
Monthly Statement

July 2022

064156260 - KENT SD RENTON IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$250,935.89	\$207.14	\$0.00	\$251,143.03
07/02/22	\$251,143.03	\$0.00	\$0.00	\$251,143.03
07/03/22	\$251,143.03	\$0.00	\$0.00	\$251,143.03
07/04/22	\$251,143.03	\$0.00	\$0.00	\$251,143.03
07/05/22	\$251,143.03	\$0.00	\$0.00	\$251,143.03
07/06/22	\$251,143.03	\$0.00	\$0.00	\$251,143.03
07/07/22	\$251,143.03	\$0.00	\$0.00	\$251,143.03
07/08/22	\$251,143.03	\$0.00	\$0.00	\$251,143.03
07/09/22	\$251,143.03	\$0.00	\$0.00	\$251,143.03
07/10/22	\$251,143.03	\$0.00	\$0.00	\$251,143.03
07/11/22	\$251,143.03	\$0.00	\$0.00	\$251,143.03
07/12/22	\$251,143.03	\$0.00	\$0.00	\$251,143.03
07/13/22	\$251,143.03	\$0.00	\$0.00	\$251,143.03
07/14/22	\$251,143.03	\$0.00	\$0.00	\$251,143.03
07/15/22	\$251,143.03	\$0.00	\$0.00	\$251,143.03
07/16/22	\$251,143.03	\$0.00	\$0.00	\$251,143.03
07/17/22	\$251,143.03	\$0.00	\$0.00	\$251,143.03
07/18/22	\$251,143.03	\$0.00	\$0.00	\$251,143.03
07/19/22	\$251,143.03	\$0.00	\$0.00	\$251,143.03
07/20/22	\$251,143.03	\$0.00	\$0.00	\$251,143.03
07/21/22	\$251,143.03	\$0.00	\$0.00	\$251,143.03
07/22/22	\$251,143.03	\$0.00	\$0.00	\$251,143.03
07/23/22	\$251,143.03	\$0.00	\$0.00	\$251,143.03
07/24/22	\$251,143.03	\$0.00	\$0.00	\$251,143.03
07/25/22	\$251,143.03	\$0.00	\$0.00	\$251,143.03
07/26/22	\$251,143.03	\$0.00	\$0.00	\$251,143.03
07/27/22	\$251,143.03	\$0.00	\$0.00	\$251,143.03
07/28/22	\$251,143.03	\$0.00	\$0.00	\$251,143.03
07/29/22	\$251,143.03	\$0.00	\$0.00	\$251,143.03
07/30/22	\$251,143.03	\$0.00	\$0.00	\$251,143.03
07/31/22	\$251,143.03	\$0.00	\$0.00	\$251,143.03

Account Summary

Gross Earnings (Expense)	\$232.93	Gross Earnings Rate	1.092052%
Administrative Fee	(\$4.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.49)	Cash Management Fee Rate	0.016381%
Net Earnings	\$225.17	Net Earnings Rate	1.055671%
Average Cash Balance	\$251,143.03		



King County

King County Investment Pool
Monthly Statement

July 2022

064156270 - KENT SD #415 AUBURN IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$171,993.92	\$141.97	\$0.00	\$172,135.89
07/02/22	\$172,135.89	\$0.00	\$0.00	\$172,135.89
07/03/22	\$172,135.89	\$0.00	\$0.00	\$172,135.89
07/04/22	\$172,135.89	\$0.00	\$0.00	\$172,135.89
07/05/22	\$172,135.89	\$0.00	\$0.00	\$172,135.89
07/06/22	\$172,135.89	\$0.00	\$0.00	\$172,135.89
07/07/22	\$172,135.89	\$0.00	\$0.00	\$172,135.89
07/08/22	\$172,135.89	\$0.00	\$0.00	\$172,135.89
07/09/22	\$172,135.89	\$0.00	\$0.00	\$172,135.89
07/10/22	\$172,135.89	\$0.00	\$0.00	\$172,135.89
07/11/22	\$172,135.89	\$0.00	\$0.00	\$172,135.89
07/12/22	\$172,135.89	\$0.00	\$0.00	\$172,135.89
07/13/22	\$172,135.89	\$0.00	\$0.00	\$172,135.89
07/14/22	\$172,135.89	\$0.00	\$0.00	\$172,135.89
07/15/22	\$172,135.89	\$0.00	\$0.00	\$172,135.89
07/16/22	\$172,135.89	\$0.00	\$0.00	\$172,135.89
07/17/22	\$172,135.89	\$0.00	\$0.00	\$172,135.89
07/18/22	\$172,135.89	\$0.00	\$0.00	\$172,135.89
07/19/22	\$172,135.89	\$0.00	\$0.00	\$172,135.89
07/20/22	\$172,135.89	\$0.00	\$0.00	\$172,135.89
07/21/22	\$172,135.89	\$0.00	\$0.00	\$172,135.89
07/22/22	\$172,135.89	\$0.00	\$0.00	\$172,135.89
07/23/22	\$172,135.89	\$0.00	\$0.00	\$172,135.89
07/24/22	\$172,135.89	\$0.00	\$0.00	\$172,135.89
07/25/22	\$172,135.89	\$0.00	\$0.00	\$172,135.89
07/26/22	\$172,135.89	\$0.00	\$0.00	\$172,135.89
07/27/22	\$172,135.89	\$0.00	\$0.00	\$172,135.89
07/28/22	\$172,135.89	\$0.00	\$0.00	\$172,135.89
07/29/22	\$172,135.89	\$0.00	\$0.00	\$172,135.89
07/30/22	\$172,135.89	\$0.00	\$0.00	\$172,135.89
07/31/22	\$172,135.89	\$0.00	\$0.00	\$172,135.89

Account Summary

Gross Earnings (Expense)	\$159.66	Gross Earnings Rate	1.092052%
Administrative Fee	(\$2.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.39)	Cash Management Fee Rate	0.016381%
Net Earnings	\$154.35	Net Earnings Rate	1.055671%
Average Cash Balance	\$172,135.89		



King County

King County Investment Pool
Monthly Statement

July 2022

064156280 - KENT SD #415 BLACK DIAMOND IMP FEE

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

Account Summary

Gross Earnings (Expense)	\$4.60	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.016381%
Net Earnings	\$4.45	Net Earnings Rate	1.055671%
Average Cash Balance	\$4,957.55		



King County

King County Investment Pool
Monthly Statement

July 2022

064158400 - KENT SD #415 LT TAX GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$7,561.83	\$6.24	\$0.00	\$7,568.07
07/02/22	\$7,568.07	\$0.00	\$0.00	\$7,568.07
07/03/22	\$7,568.07	\$0.00	\$0.00	\$7,568.07
07/04/22	\$7,568.07	\$0.00	\$0.00	\$7,568.07
07/05/22	\$7,568.07	\$0.00	\$0.00	\$7,568.07
07/06/22	\$7,568.07	\$0.00	\$0.00	\$7,568.07
07/07/22	\$7,568.07	\$0.00	\$0.00	\$7,568.07
07/08/22	\$7,568.07	\$0.00	\$0.00	\$7,568.07
07/09/22	\$7,568.07	\$0.00	\$0.00	\$7,568.07
07/10/22	\$7,568.07	\$0.00	\$0.00	\$7,568.07
07/11/22	\$7,568.07	\$0.00	\$0.00	\$7,568.07
07/12/22	\$7,568.07	\$0.00	\$0.00	\$7,568.07
07/13/22	\$7,568.07	\$0.00	\$0.00	\$7,568.07
07/14/22	\$7,568.07	\$0.00	\$0.00	\$7,568.07
07/15/22	\$7,568.07	\$0.00	\$0.00	\$7,568.07
07/16/22	\$7,568.07	\$0.00	\$0.00	\$7,568.07
07/17/22	\$7,568.07	\$0.00	\$0.00	\$7,568.07
07/18/22	\$7,568.07	\$0.00	\$0.00	\$7,568.07
07/19/22	\$7,568.07	\$0.00	\$0.00	\$7,568.07
07/20/22	\$7,568.07	\$0.00	\$0.00	\$7,568.07
07/21/22	\$7,568.07	\$0.00	\$0.00	\$7,568.07
07/22/22	\$7,568.07	\$0.00	\$0.00	\$7,568.07
07/23/22	\$7,568.07	\$0.00	\$0.00	\$7,568.07
07/24/22	\$7,568.07	\$0.00	\$0.00	\$7,568.07
07/25/22	\$7,568.07	\$0.00	\$0.00	\$7,568.07
07/26/22	\$7,568.07	\$0.00	\$0.00	\$7,568.07
07/27/22	\$7,568.07	\$0.00	\$0.00	\$7,568.07
07/28/22	\$7,568.07	\$0.00	\$0.00	\$7,568.07
07/29/22	\$7,568.07	\$0.00	\$0.00	\$7,568.07
07/30/22	\$7,568.07	\$0.00	\$0.00	\$7,568.07
07/31/22	\$7,568.07	\$0.00	\$0.00	\$7,568.07

Account Summary

Gross Earnings (Expense)	\$7.02	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.11)	Cash Management Fee Rate	0.016381%
Net Earnings	\$6.78	Net Earnings Rate	1.055671%
Average Cash Balance	\$7,568.07		



King County

King County Investment Pool
Monthly Statement

July 2022

064158510 - KENT SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$23,068,801.26	\$18,999.41	\$0.00	\$23,087,800.67
07/02/22	\$23,087,800.67	\$0.00	\$0.00	\$23,087,800.67
07/03/22	\$23,087,800.67	\$0.00	\$0.00	\$23,087,800.67
07/04/22	\$23,087,800.67	\$0.00	\$0.00	\$23,087,800.67
07/05/22	\$23,087,800.67	\$0.00	\$0.00	\$23,087,800.67
07/06/22	\$23,087,800.67	\$9,842.06	\$0.00	\$23,097,642.73
07/07/22	\$23,097,642.73	\$2,315.41	\$560.45	\$23,099,397.69
07/08/22	\$23,099,397.69	\$4,108.16	\$0.00	\$23,103,505.85
07/09/22	\$23,103,505.85	\$0.00	\$0.00	\$23,103,505.85
07/10/22	\$23,103,505.85	\$0.00	\$0.00	\$23,103,505.85
07/11/22	\$23,103,505.85	\$11,934.75	\$0.00	\$23,115,440.60
07/12/22	\$23,115,440.60	\$7,345.31	\$643.47	\$23,122,142.44
07/13/22	\$23,122,142.44	\$2,613.07	\$0.00	\$23,124,755.51
07/14/22	\$23,124,755.51	\$1,463.21	\$234.97	\$23,125,983.75
07/15/22	\$23,125,983.75	\$2,174.41	\$0.00	\$23,128,158.16
07/16/22	\$23,128,158.16	\$0.00	\$0.00	\$23,128,158.16
07/17/22	\$23,128,158.16	\$0.00	\$0.00	\$23,128,158.16
07/18/22	\$23,128,158.16	\$2,804.03	\$646.28	\$23,130,315.91
07/19/22	\$23,130,315.91	\$1,739.86	\$2,091.75	\$23,129,964.02
07/20/22	\$23,129,964.02	\$43.31	\$156.64	\$23,129,850.69
07/21/22	\$23,129,850.69	\$1,487.55	\$0.00	\$23,131,338.24
07/22/22	\$23,131,338.24	\$952.23	\$1,975.28	\$23,130,315.19
07/23/22	\$23,130,315.19	\$0.00	\$0.00	\$23,130,315.19
07/24/22	\$23,130,315.19	\$0.00	\$0.00	\$23,130,315.19
07/25/22	\$23,130,315.19	\$3,543.33	\$0.00	\$23,133,858.52
07/26/22	\$23,133,858.52	\$8,508.00	\$4,205.42	\$23,138,161.10
07/27/22	\$23,138,161.10	\$2,713.15	\$3,041.04	\$23,137,833.21
07/28/22	\$23,137,833.21	\$6,923.71	\$198.11	\$23,144,558.81
07/29/22	\$23,144,558.81	\$2,516.27	\$0.00	\$23,147,075.08
07/30/22	\$23,147,075.08	\$0.00	\$0.00	\$23,147,075.08
07/31/22	\$23,147,075.08	\$94.56	\$5,079.91	\$23,142,089.73

Account Summary

Gross Earnings (Expense)	\$21,443.78	Gross Earnings Rate	1.092052%
Administrative Fee	(\$392.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$321.66)	Cash Management Fee Rate	0.016381%
Net Earnings	\$20,729.40	Net Earnings Rate	1.055671%
Average Cash Balance	\$23,120,078.20		



King County

King County Investment Pool
Monthly Statement

July 2022

064158880 - KENT SD #415 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$45.09	\$0.04	\$0.00	\$45.13
07/02/22	\$45.13	\$0.00	\$0.00	\$45.13
07/03/22	\$45.13	\$0.00	\$0.00	\$45.13
07/04/22	\$45.13	\$0.00	\$0.00	\$45.13
07/05/22	\$45.13	\$0.00	\$0.00	\$45.13
07/06/22	\$45.13	\$0.00	\$0.00	\$45.13
07/07/22	\$45.13	\$0.00	\$0.00	\$45.13
07/08/22	\$45.13	\$0.00	\$0.00	\$45.13
07/09/22	\$45.13	\$0.00	\$0.00	\$45.13
07/10/22	\$45.13	\$0.00	\$0.00	\$45.13
07/11/22	\$45.13	\$0.00	\$0.00	\$45.13
07/12/22	\$45.13	\$0.00	\$0.00	\$45.13
07/13/22	\$45.13	\$0.00	\$0.00	\$45.13
07/14/22	\$45.13	\$0.00	\$0.00	\$45.13
07/15/22	\$45.13	\$0.00	\$0.00	\$45.13
07/16/22	\$45.13	\$0.00	\$0.00	\$45.13
07/17/22	\$45.13	\$0.00	\$0.00	\$45.13
07/18/22	\$45.13	\$0.00	\$0.00	\$45.13
07/19/22	\$45.13	\$0.00	\$0.00	\$45.13
07/20/22	\$45.13	\$0.00	\$0.00	\$45.13
07/21/22	\$45.13	\$0.00	\$0.00	\$45.13
07/22/22	\$45.13	\$0.00	\$0.00	\$45.13
07/23/22	\$45.13	\$0.00	\$0.00	\$45.13
07/24/22	\$45.13	\$0.00	\$0.00	\$45.13
07/25/22	\$45.13	\$0.00	\$0.00	\$45.13
07/26/22	\$45.13	\$0.00	\$0.00	\$45.13
07/27/22	\$45.13	\$0.00	\$0.00	\$45.13
07/28/22	\$45.13	\$0.00	\$0.00	\$45.13
07/29/22	\$45.13	\$0.00	\$0.00	\$45.13
07/30/22	\$45.13	\$0.00	\$0.00	\$45.13
07/31/22	\$45.13	\$0.00	\$0.00	\$45.13

Account Summary

Gross Earnings (Expense)	\$0.04	Gross Earnings Rate	1.092052%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.04	Net Earnings Rate	1.092052%
Average Cash Balance	\$45.13		



King County

King County Investment Pool
Monthly Statement

July 2022

064170010 - NORTHSHORE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$41,205,607.79	\$186,441.96	\$3,468,513.69	\$37,923,536.06
07/02/22	\$37,923,536.06	\$0.00	\$0.00	\$37,923,536.06
07/03/22	\$37,923,536.06	\$0.00	\$0.00	\$37,923,536.06
07/04/22	\$37,923,536.06	\$0.00	\$0.00	\$37,923,536.06
07/05/22	\$37,923,536.06	\$35,221.90	\$42,882.46	\$37,915,875.50
07/06/22	\$37,915,875.50	\$57,028.13	\$3,295,030.13	\$34,677,873.50
07/07/22	\$34,677,873.50	\$31,630.90	\$316,234.09	\$34,393,270.31
07/08/22	\$34,393,270.31	\$114,851.34	\$3,427,994.35	\$31,080,127.30
07/09/22	\$31,080,127.30	\$0.00	\$0.00	\$31,080,127.30
07/10/22	\$31,080,127.30	\$0.00	\$0.00	\$31,080,127.30
07/11/22	\$31,080,127.30	\$1,374,209.66	\$1,833,089.58	\$30,621,247.38
07/12/22	\$30,621,247.38	\$19,514.76	\$1,504,923.40	\$29,135,838.74
07/13/22	\$29,135,838.74	\$38,635.07	\$101,672.88	\$29,072,800.93
07/14/22	\$29,072,800.93	\$4,940.35	\$163,831.18	\$28,913,910.10
07/15/22	\$28,913,910.10	\$33,285.12	\$292,538.25	\$28,654,656.97
07/16/22	\$28,654,656.97	\$0.00	\$0.00	\$28,654,656.97
07/17/22	\$28,654,656.97	\$0.00	\$0.00	\$28,654,656.97
07/18/22	\$28,654,656.97	\$20,211.24	\$1,110,546.74	\$27,564,321.47
07/19/22	\$27,564,321.47	\$48,614.37	\$562,498.97	\$27,050,436.87
07/20/22	\$27,050,436.87	\$1,059,786.88	\$261,954.68	\$27,848,269.07
07/21/22	\$27,848,269.07	\$119,057.18	\$96,369.28	\$27,870,956.97
07/22/22	\$27,870,956.97	\$112,645.14	\$347,549.48	\$27,636,052.63
07/23/22	\$27,636,052.63	\$0.00	\$0.00	\$27,636,052.63
07/24/22	\$27,636,052.63	\$0.00	\$0.00	\$27,636,052.63
07/25/22	\$27,636,052.63	\$24,166.03	\$686,882.89	\$26,973,335.77
07/26/22	\$26,973,335.77	\$13,771.22	\$137,551.52	\$26,849,555.47
07/27/22	\$26,849,555.47	\$4,120.94	\$30,991.82	\$26,822,684.59
07/28/22	\$26,822,684.59	\$28,673.16	\$53,286.83	\$26,798,070.92
07/29/22	\$26,798,070.92	\$35,842,222.03	\$21,381,172.11	\$41,259,120.84
07/30/22	\$41,259,120.84	\$0.00	\$0.00	\$41,259,120.84
07/31/22	\$41,259,120.84	\$1,860,490.53	\$2,819,819.41	\$40,299,791.96

Account Summary

Gross Earnings (Expense)	\$29,294.91	Gross Earnings Rate	1.092052%
Administrative Fee	(\$536.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$439.42)	Cash Management Fee Rate	0.016381%
Net Earnings	\$28,318.98	Net Earnings Rate	1.055671%
Average Cash Balance	\$31,584,939.88		



King County

King County Investment Pool
Monthly Statement

July 2022

064171060 - NO SHOR SCH TRANSP VHL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,218,219.43	\$1,005.58	\$0.00	\$1,219,225.01
07/02/22	\$1,219,225.01	\$0.00	\$0.00	\$1,219,225.01
07/03/22	\$1,219,225.01	\$0.00	\$0.00	\$1,219,225.01
07/04/22	\$1,219,225.01	\$0.00	\$0.00	\$1,219,225.01
07/05/22	\$1,219,225.01	\$0.00	\$0.00	\$1,219,225.01
07/06/22	\$1,219,225.01	\$0.00	\$0.00	\$1,219,225.01
07/07/22	\$1,219,225.01	\$0.00	\$0.00	\$1,219,225.01
07/08/22	\$1,219,225.01	\$0.00	\$0.00	\$1,219,225.01
07/09/22	\$1,219,225.01	\$0.00	\$0.00	\$1,219,225.01
07/10/22	\$1,219,225.01	\$0.00	\$0.00	\$1,219,225.01
07/11/22	\$1,219,225.01	\$0.00	\$0.00	\$1,219,225.01
07/12/22	\$1,219,225.01	\$0.00	\$0.00	\$1,219,225.01
07/13/22	\$1,219,225.01	\$0.00	\$0.00	\$1,219,225.01
07/14/22	\$1,219,225.01	\$0.00	\$0.00	\$1,219,225.01
07/15/22	\$1,219,225.01	\$0.00	\$0.00	\$1,219,225.01
07/16/22	\$1,219,225.01	\$0.00	\$0.00	\$1,219,225.01
07/17/22	\$1,219,225.01	\$0.00	\$0.00	\$1,219,225.01
07/18/22	\$1,219,225.01	\$0.00	\$0.00	\$1,219,225.01
07/19/22	\$1,219,225.01	\$0.00	\$0.00	\$1,219,225.01
07/20/22	\$1,219,225.01	\$0.00	\$0.00	\$1,219,225.01
07/21/22	\$1,219,225.01	\$0.00	\$0.00	\$1,219,225.01
07/22/22	\$1,219,225.01	\$0.00	\$0.00	\$1,219,225.01
07/23/22	\$1,219,225.01	\$0.00	\$0.00	\$1,219,225.01
07/24/22	\$1,219,225.01	\$0.00	\$0.00	\$1,219,225.01
07/25/22	\$1,219,225.01	\$0.00	\$0.00	\$1,219,225.01
07/26/22	\$1,219,225.01	\$0.00	\$0.00	\$1,219,225.01
07/27/22	\$1,219,225.01	\$0.00	\$0.00	\$1,219,225.01
07/28/22	\$1,219,225.01	\$0.00	\$0.00	\$1,219,225.01
07/29/22	\$1,219,225.01	\$25.90	\$0.00	\$1,219,250.91
07/30/22	\$1,219,250.91	\$0.00	\$0.00	\$1,219,250.91
07/31/22	\$1,219,250.91	\$0.00	\$0.00	\$1,219,250.91

Account Summary

Gross Earnings (Expense)	\$1,130.83	Gross Earnings Rate	1.092052%
Administrative Fee	(\$20.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.96)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,093.16	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,219,227.52		



King County

King County Investment Pool
Monthly Statement

July 2022

064173010 - NO SHOR SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$39,180,234.97	\$32,645.70	\$33,643.01	\$39,179,237.66
07/02/22	\$39,179,237.66	\$0.00	\$0.00	\$39,179,237.66
07/03/22	\$39,179,237.66	\$0.00	\$0.00	\$39,179,237.66
07/04/22	\$39,179,237.66	\$0.00	\$0.00	\$39,179,237.66
07/05/22	\$39,179,237.66	\$0.00	\$0.00	\$39,179,237.66
07/06/22	\$39,179,237.66	\$5,316.55	\$30,812.90	\$39,153,741.31
07/07/22	\$39,153,741.31	\$1,724.41	\$0.00	\$39,155,465.72
07/08/22	\$39,155,465.72	\$55,506.12	\$0.00	\$39,210,971.84
07/09/22	\$39,210,971.84	\$0.00	\$0.00	\$39,210,971.84
07/10/22	\$39,210,971.84	\$0.00	\$0.00	\$39,210,971.84
07/11/22	\$39,210,971.84	\$701.79	\$127,534.37	\$39,084,139.26
07/12/22	\$39,084,139.26	\$2,896.61	\$114,643.30	\$38,972,392.57
07/13/22	\$38,972,392.57	\$1,208.57	\$233,611.84	\$38,739,989.30
07/14/22	\$38,739,989.30	\$588.44	\$0.00	\$38,740,577.74
07/15/22	\$38,740,577.74	\$177.39	\$251,608.37	\$38,489,146.76
07/16/22	\$38,489,146.76	\$0.00	\$0.00	\$38,489,146.76
07/17/22	\$38,489,146.76	\$0.00	\$0.00	\$38,489,146.76
07/18/22	\$38,489,146.76	\$4,063.04	\$16,627.76	\$38,476,582.04
07/19/22	\$38,476,582.04	\$1,477.58	\$6,410.42	\$38,471,649.20
07/20/22	\$38,471,649.20	\$0.00	\$380.63	\$38,471,268.57
07/21/22	\$38,471,268.57	\$1,801.62	\$1,256,452.13	\$37,216,618.06
07/22/22	\$37,216,618.06	\$919.78	\$178,989.30	\$37,038,548.54
07/23/22	\$37,038,548.54	\$0.00	\$0.00	\$37,038,548.54
07/24/22	\$37,038,548.54	\$0.00	\$0.00	\$37,038,548.54
07/25/22	\$37,038,548.54	\$1,403.23	\$23,199.54	\$37,016,752.23
07/26/22	\$37,016,752.23	\$245.81	\$1,297.69	\$37,015,700.35
07/27/22	\$37,015,700.35	\$276.17	\$708.72	\$37,015,267.80
07/28/22	\$37,015,267.80	\$1,571.29	\$13,157.63	\$37,003,681.46
07/29/22	\$37,003,681.46	\$1,059.67	\$692,200.36	\$36,312,540.77
07/30/22	\$36,312,540.77	\$0.00	\$0.00	\$36,312,540.77
07/31/22	\$36,312,540.77	\$5,596,748.34	\$2,003,115.19	\$39,906,173.92

Account Summary

Gross Earnings (Expense)	\$35,519.43	Gross Earnings Rate	1.092052%
Administrative Fee	(\$650.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$532.79)	Cash Management Fee Rate	0.016381%
Net Earnings	\$34,336.13	Net Earnings Rate	1.055671%
Average Cash Balance	\$38,296,040.99		



King County

King County Investment Pool
Monthly Statement

July 2022

064173060 - NSHORE SD#417 FD 2007

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$141.34	\$0.02	\$0.00	\$141.36
07/02/22	\$141.36	\$0.00	\$0.00	\$141.36
07/03/22	\$141.36	\$0.00	\$0.00	\$141.36
07/04/22	\$141.36	\$0.00	\$0.00	\$141.36
07/05/22	\$141.36	\$0.00	\$0.00	\$141.36
07/06/22	\$141.36	\$0.00	\$0.00	\$141.36
07/07/22	\$141.36	\$0.00	\$0.00	\$141.36
07/08/22	\$141.36	\$0.00	\$0.00	\$141.36
07/09/22	\$141.36	\$0.00	\$0.00	\$141.36
07/10/22	\$141.36	\$0.00	\$0.00	\$141.36
07/11/22	\$141.36	\$0.00	\$0.00	\$141.36
07/12/22	\$141.36	\$0.00	\$0.00	\$141.36
07/13/22	\$141.36	\$0.00	\$0.00	\$141.36
07/14/22	\$141.36	\$0.00	\$0.00	\$141.36
07/15/22	\$141.36	\$0.00	\$0.00	\$141.36
07/16/22	\$141.36	\$0.00	\$0.00	\$141.36
07/17/22	\$141.36	\$0.00	\$0.00	\$141.36
07/18/22	\$141.36	\$0.00	\$0.00	\$141.36
07/19/22	\$141.36	\$0.00	\$0.00	\$141.36
07/20/22	\$141.36	\$0.00	\$0.00	\$141.36
07/21/22	\$141.36	\$0.00	\$0.00	\$141.36
07/22/22	\$141.36	\$0.00	\$0.00	\$141.36
07/23/22	\$141.36	\$0.00	\$0.00	\$141.36
07/24/22	\$141.36	\$0.00	\$0.00	\$141.36
07/25/22	\$141.36	\$0.00	\$0.00	\$141.36
07/26/22	\$141.36	\$0.00	\$0.00	\$141.36
07/27/22	\$141.36	\$0.00	\$0.00	\$141.36
07/28/22	\$141.36	\$0.00	\$0.00	\$141.36
07/29/22	\$141.36	\$180.94	\$0.00	\$322.30
07/30/22	\$322.30	\$0.00	\$0.00	\$322.30
07/31/22	\$322.30	\$0.00	\$0.00	\$322.30

Account Summary

Gross Earnings (Expense)	\$0.15	Gross Earnings Rate	1.092052%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.15	Net Earnings Rate	1.092052%
Average Cash Balance	\$158.87		



King County

King County Investment Pool
Monthly Statement

July 2022

064173070 - NSHORE SD417 CAPPJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$237.97	\$0.03	\$0.00	\$238.00
07/02/22	\$238.00	\$0.00	\$0.00	\$238.00
07/03/22	\$238.00	\$0.00	\$0.00	\$238.00
07/04/22	\$238.00	\$0.00	\$0.00	\$238.00
07/05/22	\$238.00	\$0.00	\$0.00	\$238.00
07/06/22	\$238.00	\$0.00	\$0.00	\$238.00
07/07/22	\$238.00	\$0.00	\$0.00	\$238.00
07/08/22	\$238.00	\$0.00	\$0.00	\$238.00
07/09/22	\$238.00	\$0.00	\$0.00	\$238.00
07/10/22	\$238.00	\$0.00	\$0.00	\$238.00
07/11/22	\$238.00	\$0.00	\$0.00	\$238.00
07/12/22	\$238.00	\$0.00	\$0.00	\$238.00
07/13/22	\$238.00	\$0.00	\$0.00	\$238.00
07/14/22	\$238.00	\$0.00	\$0.00	\$238.00
07/15/22	\$238.00	\$0.00	\$0.00	\$238.00
07/16/22	\$238.00	\$0.00	\$0.00	\$238.00
07/17/22	\$238.00	\$0.00	\$0.00	\$238.00
07/18/22	\$238.00	\$0.00	\$0.00	\$238.00
07/19/22	\$238.00	\$0.00	\$0.00	\$238.00
07/20/22	\$238.00	\$0.00	\$0.00	\$238.00
07/21/22	\$238.00	\$0.00	\$0.00	\$238.00
07/22/22	\$238.00	\$0.00	\$0.00	\$238.00
07/23/22	\$238.00	\$0.00	\$0.00	\$238.00
07/24/22	\$238.00	\$0.00	\$0.00	\$238.00
07/25/22	\$238.00	\$0.00	\$0.00	\$238.00
07/26/22	\$238.00	\$0.00	\$0.00	\$238.00
07/27/22	\$238.00	\$0.00	\$0.00	\$238.00
07/28/22	\$238.00	\$0.00	\$0.00	\$238.00
07/29/22	\$238.00	\$304.65	\$0.00	\$542.65
07/30/22	\$542.65	\$0.00	\$0.00	\$542.65
07/31/22	\$542.65	\$0.00	\$0.00	\$542.65

Account Summary

Gross Earnings (Expense)	\$0.25	Gross Earnings Rate	1.092052%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.25	Net Earnings Rate	1.092052%
Average Cash Balance	\$267.48		



King County

King County Investment Pool
Monthly Statement

July 2022

064173130 - NORTHSHORE SD417 CAP PROJ 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$69,709,620.50	\$58,429.26	\$307.96	\$69,767,741.80
07/02/22	\$69,767,741.80	\$0.00	\$0.00	\$69,767,741.80
07/03/22	\$69,767,741.80	\$0.00	\$0.00	\$69,767,741.80
07/04/22	\$69,767,741.80	\$0.00	\$0.00	\$69,767,741.80
07/05/22	\$69,767,741.80	\$0.00	\$0.00	\$69,767,741.80
07/06/22	\$69,767,741.80	\$0.00	\$0.00	\$69,767,741.80
07/07/22	\$69,767,741.80	\$0.00	\$0.00	\$69,767,741.80
07/08/22	\$69,767,741.80	\$0.00	\$0.00	\$69,767,741.80
07/09/22	\$69,767,741.80	\$0.00	\$0.00	\$69,767,741.80
07/10/22	\$69,767,741.80	\$0.00	\$0.00	\$69,767,741.80
07/11/22	\$69,767,741.80	\$0.00	\$0.00	\$69,767,741.80
07/12/22	\$69,767,741.80	\$0.00	\$0.00	\$69,767,741.80
07/13/22	\$69,767,741.80	\$0.00	\$0.00	\$69,767,741.80
07/14/22	\$69,767,741.80	\$0.00	\$0.00	\$69,767,741.80
07/15/22	\$69,767,741.80	\$0.00	\$0.00	\$69,767,741.80
07/16/22	\$69,767,741.80	\$0.00	\$0.00	\$69,767,741.80
07/17/22	\$69,767,741.80	\$0.00	\$0.00	\$69,767,741.80
07/18/22	\$69,767,741.80	\$0.00	\$0.00	\$69,767,741.80
07/19/22	\$69,767,741.80	\$0.00	\$0.00	\$69,767,741.80
07/20/22	\$69,767,741.80	\$0.00	\$0.00	\$69,767,741.80
07/21/22	\$69,767,741.80	\$0.00	\$0.00	\$69,767,741.80
07/22/22	\$69,767,741.80	\$0.00	\$0.00	\$69,767,741.80
07/23/22	\$69,767,741.80	\$0.00	\$0.00	\$69,767,741.80
07/24/22	\$69,767,741.80	\$0.00	\$0.00	\$69,767,741.80
07/25/22	\$69,767,741.80	\$0.00	\$0.00	\$69,767,741.80
07/26/22	\$69,767,741.80	\$0.00	\$0.00	\$69,767,741.80
07/27/22	\$69,767,741.80	\$0.00	\$0.00	\$69,767,741.80
07/28/22	\$69,767,741.80	\$0.00	\$0.00	\$69,767,741.80
07/29/22	\$69,767,741.80	\$0.00	\$0.00	\$69,767,741.80
07/30/22	\$69,767,741.80	\$0.00	\$0.00	\$69,767,741.80
07/31/22	\$69,767,741.80	\$0.00	\$2,774,736.04	\$66,993,005.76

Account Summary

Gross Earnings (Expense)	\$64,626.30	Gross Earnings Rate	1.092052%
Administrative Fee	(\$1,183.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$969.39)	Cash Management Fee Rate	0.016381%
Net Earnings	\$62,473.33	Net Earnings Rate	1.055671%
Average Cash Balance	\$69,678,234.19		



King County

King County Investment Pool
Monthly Statement

July 2022

064176090 - NO SHOR SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$3,149,182.07	\$2,521.22	\$116,097.24	\$3,035,606.05
07/02/22	\$3,035,606.05	\$0.00	\$0.00	\$3,035,606.05
07/03/22	\$3,035,606.05	\$0.00	\$0.00	\$3,035,606.05
07/04/22	\$3,035,606.05	\$0.00	\$0.00	\$3,035,606.05
07/05/22	\$3,035,606.05	\$0.00	\$3,500.00	\$3,032,106.05
07/06/22	\$3,032,106.05	\$0.00	\$4,418.36	\$3,027,687.69
07/07/22	\$3,027,687.69	\$0.00	\$0.00	\$3,027,687.69
07/08/22	\$3,027,687.69	\$0.00	\$0.00	\$3,027,687.69
07/09/22	\$3,027,687.69	\$0.00	\$0.00	\$3,027,687.69
07/10/22	\$3,027,687.69	\$0.00	\$0.00	\$3,027,687.69
07/11/22	\$3,027,687.69	\$0.00	\$28,637.41	\$2,999,050.28
07/12/22	\$2,999,050.28	\$0.00	\$28,001.04	\$2,971,049.24
07/13/22	\$2,971,049.24	\$0.00	\$15,324.17	\$2,955,725.07
07/14/22	\$2,955,725.07	\$0.00	\$39,405.14	\$2,916,319.93
07/15/22	\$2,916,319.93	\$0.00	\$46,354.88	\$2,869,965.05
07/16/22	\$2,869,965.05	\$0.00	\$0.00	\$2,869,965.05
07/17/22	\$2,869,965.05	\$0.00	\$0.00	\$2,869,965.05
07/18/22	\$2,869,965.05	\$0.00	\$18,041.66	\$2,851,923.39
07/19/22	\$2,851,923.39	\$0.00	\$493.50	\$2,851,429.89
07/20/22	\$2,851,429.89	\$1,111.50	\$147.98	\$2,852,393.41
07/21/22	\$2,852,393.41	\$0.00	\$22,367.94	\$2,830,025.47
07/22/22	\$2,830,025.47	\$0.00	\$3,565.00	\$2,826,460.47
07/23/22	\$2,826,460.47	\$0.00	\$0.00	\$2,826,460.47
07/24/22	\$2,826,460.47	\$0.00	\$0.00	\$2,826,460.47
07/25/22	\$2,826,460.47	\$0.00	\$49,053.00	\$2,777,407.47
07/26/22	\$2,777,407.47	\$0.00	\$12,900.00	\$2,764,507.47
07/27/22	\$2,764,507.47	\$0.00	\$1,302.75	\$2,763,204.72
07/28/22	\$2,763,204.72	\$0.00	\$66.91	\$2,763,137.81
07/29/22	\$2,763,137.81	\$16.97	\$8,764.17	\$2,754,390.61
07/30/22	\$2,754,390.61	\$0.00	\$0.00	\$2,754,390.61
07/31/22	\$2,754,390.61	\$36,951.63	\$0.00	\$2,791,342.24

Account Summary

Gross Earnings (Expense)	\$2,692.69	Gross Earnings Rate	1.092052%
Administrative Fee	(\$49.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.39)	Cash Management Fee Rate	0.016381%
Net Earnings	\$2,602.99	Net Earnings Rate	1.055671%
Average Cash Balance	\$2,903,178.80		



King County

King County Investment Pool
Monthly Statement

July 2022

064176240 - NORTHSORE SD417 IMP FEE SNOHOMISH CO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$2,122,156.07	\$1,683.66	\$0.00	\$2,123,839.73
07/02/22	\$2,123,839.73	\$0.00	\$0.00	\$2,123,839.73
07/03/22	\$2,123,839.73	\$0.00	\$0.00	\$2,123,839.73
07/04/22	\$2,123,839.73	\$0.00	\$0.00	\$2,123,839.73
07/05/22	\$2,123,839.73	\$0.00	\$0.00	\$2,123,839.73
07/06/22	\$2,123,839.73	\$0.00	\$0.00	\$2,123,839.73
07/07/22	\$2,123,839.73	\$0.00	\$0.00	\$2,123,839.73
07/08/22	\$2,123,839.73	\$175,934.00	\$0.00	\$2,299,773.73
07/09/22	\$2,299,773.73	\$0.00	\$0.00	\$2,299,773.73
07/10/22	\$2,299,773.73	\$0.00	\$0.00	\$2,299,773.73
07/11/22	\$2,299,773.73	\$0.00	\$0.00	\$2,299,773.73
07/12/22	\$2,299,773.73	\$0.00	\$0.00	\$2,299,773.73
07/13/22	\$2,299,773.73	\$0.00	\$0.00	\$2,299,773.73
07/14/22	\$2,299,773.73	\$0.00	\$0.00	\$2,299,773.73
07/15/22	\$2,299,773.73	\$0.00	\$0.00	\$2,299,773.73
07/16/22	\$2,299,773.73	\$0.00	\$0.00	\$2,299,773.73
07/17/22	\$2,299,773.73	\$0.00	\$0.00	\$2,299,773.73
07/18/22	\$2,299,773.73	\$0.00	\$0.00	\$2,299,773.73
07/19/22	\$2,299,773.73	\$0.00	\$0.00	\$2,299,773.73
07/20/22	\$2,299,773.73	\$0.00	\$0.00	\$2,299,773.73
07/21/22	\$2,299,773.73	\$0.00	\$0.00	\$2,299,773.73
07/22/22	\$2,299,773.73	\$0.00	\$0.00	\$2,299,773.73
07/23/22	\$2,299,773.73	\$0.00	\$0.00	\$2,299,773.73
07/24/22	\$2,299,773.73	\$0.00	\$0.00	\$2,299,773.73
07/25/22	\$2,299,773.73	\$0.00	\$0.00	\$2,299,773.73
07/26/22	\$2,299,773.73	\$0.00	\$0.00	\$2,299,773.73
07/27/22	\$2,299,773.73	\$0.00	\$0.00	\$2,299,773.73
07/28/22	\$2,299,773.73	\$0.00	\$0.00	\$2,299,773.73
07/29/22	\$2,299,773.73	\$0.00	\$0.00	\$2,299,773.73
07/30/22	\$2,299,773.73	\$0.00	\$0.00	\$2,299,773.73
07/31/22	\$2,299,773.73	\$0.00	\$4,118.41	\$2,295,655.32

Account Summary

Gross Earnings (Expense)	\$2,096.06	Gross Earnings Rate	1.092052%
Administrative Fee	(\$38.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.44)	Cash Management Fee Rate	0.016381%
Net Earnings	\$2,026.23	Net Earnings Rate	1.055671%
Average Cash Balance	\$2,259,913.85		



King County

King County Investment Pool
Monthly Statement

July 2022

064176241 - NORTSHORE SD417 IMP FEE BOTHELL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$5,093,425.97	\$4,108.85	\$0.00	\$5,097,534.82
07/02/22	\$5,097,534.82	\$0.00	\$0.00	\$5,097,534.82
07/03/22	\$5,097,534.82	\$0.00	\$0.00	\$5,097,534.82
07/04/22	\$5,097,534.82	\$0.00	\$0.00	\$5,097,534.82
07/05/22	\$5,097,534.82	\$0.00	\$0.00	\$5,097,534.82
07/06/22	\$5,097,534.82	\$0.00	\$0.00	\$5,097,534.82
07/07/22	\$5,097,534.82	\$0.00	\$0.00	\$5,097,534.82
07/08/22	\$5,097,534.82	\$0.00	\$0.00	\$5,097,534.82
07/09/22	\$5,097,534.82	\$0.00	\$0.00	\$5,097,534.82
07/10/22	\$5,097,534.82	\$0.00	\$0.00	\$5,097,534.82
07/11/22	\$5,097,534.82	\$0.00	\$0.00	\$5,097,534.82
07/12/22	\$5,097,534.82	\$0.00	\$0.00	\$5,097,534.82
07/13/22	\$5,097,534.82	\$0.00	\$0.00	\$5,097,534.82
07/14/22	\$5,097,534.82	\$0.00	\$0.00	\$5,097,534.82
07/15/22	\$5,097,534.82	\$0.00	\$0.00	\$5,097,534.82
07/16/22	\$5,097,534.82	\$0.00	\$0.00	\$5,097,534.82
07/17/22	\$5,097,534.82	\$0.00	\$0.00	\$5,097,534.82
07/18/22	\$5,097,534.82	\$0.00	\$0.00	\$5,097,534.82
07/19/22	\$5,097,534.82	\$0.00	\$0.00	\$5,097,534.82
07/20/22	\$5,097,534.82	\$0.00	\$0.00	\$5,097,534.82
07/21/22	\$5,097,534.82	\$0.00	\$0.00	\$5,097,534.82
07/22/22	\$5,097,534.82	\$0.00	\$0.00	\$5,097,534.82
07/23/22	\$5,097,534.82	\$0.00	\$0.00	\$5,097,534.82
07/24/22	\$5,097,534.82	\$0.00	\$0.00	\$5,097,534.82
07/25/22	\$5,097,534.82	\$0.00	\$0.00	\$5,097,534.82
07/26/22	\$5,097,534.82	\$0.00	\$0.00	\$5,097,534.82
07/27/22	\$5,097,534.82	\$0.00	\$0.00	\$5,097,534.82
07/28/22	\$5,097,534.82	\$0.00	\$0.00	\$5,097,534.82
07/29/22	\$5,097,534.82	\$0.00	\$0.00	\$5,097,534.82
07/30/22	\$5,097,534.82	\$0.00	\$0.00	\$5,097,534.82
07/31/22	\$5,097,534.82	\$88,092.00	\$0.00	\$5,185,626.82

Account Summary

Gross Earnings (Expense)	\$4,730.58	Gross Earnings Rate	1.092052%
Administrative Fee	(\$86.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$70.96)	Cash Management Fee Rate	0.016381%
Net Earnings	\$4,572.98	Net Earnings Rate	1.055671%
Average Cash Balance	\$5,100,376.50		



King County

King County Investment Pool
Monthly Statement

July 2022

064176242 - NORTSHORE SD417 IMP FEE KENMORE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$683,929.41	\$478.22	\$0.00	\$684,407.63
07/02/22	\$684,407.63	\$0.00	\$0.00	\$684,407.63
07/03/22	\$684,407.63	\$0.00	\$0.00	\$684,407.63
07/04/22	\$684,407.63	\$0.00	\$0.00	\$684,407.63
07/05/22	\$684,407.63	\$0.00	\$0.00	\$684,407.63
07/06/22	\$684,407.63	\$0.00	\$0.00	\$684,407.63
07/07/22	\$684,407.63	\$0.00	\$0.00	\$684,407.63
07/08/22	\$684,407.63	\$0.00	\$0.00	\$684,407.63
07/09/22	\$684,407.63	\$0.00	\$0.00	\$684,407.63
07/10/22	\$684,407.63	\$0.00	\$0.00	\$684,407.63
07/11/22	\$684,407.63	\$0.00	\$0.00	\$684,407.63
07/12/22	\$684,407.63	\$0.00	\$0.00	\$684,407.63
07/13/22	\$684,407.63	\$0.00	\$0.00	\$684,407.63
07/14/22	\$684,407.63	\$0.00	\$0.00	\$684,407.63
07/15/22	\$684,407.63	\$0.00	\$0.00	\$684,407.63
07/16/22	\$684,407.63	\$0.00	\$0.00	\$684,407.63
07/17/22	\$684,407.63	\$0.00	\$0.00	\$684,407.63
07/18/22	\$684,407.63	\$0.00	\$0.00	\$684,407.63
07/19/22	\$684,407.63	\$0.00	\$0.00	\$684,407.63
07/20/22	\$684,407.63	\$0.00	\$0.00	\$684,407.63
07/21/22	\$684,407.63	\$0.00	\$0.00	\$684,407.63
07/22/22	\$684,407.63	\$0.00	\$0.00	\$684,407.63
07/23/22	\$684,407.63	\$0.00	\$0.00	\$684,407.63
07/24/22	\$684,407.63	\$0.00	\$0.00	\$684,407.63
07/25/22	\$684,407.63	\$0.00	\$0.00	\$684,407.63
07/26/22	\$684,407.63	\$0.00	\$0.00	\$684,407.63
07/27/22	\$684,407.63	\$0.00	\$0.00	\$684,407.63
07/28/22	\$684,407.63	\$0.00	\$0.00	\$684,407.63
07/29/22	\$684,407.63	\$0.00	\$0.00	\$684,407.63
07/30/22	\$684,407.63	\$0.00	\$0.00	\$684,407.63
07/31/22	\$684,407.63	\$17,080.00	\$0.00	\$701,487.63

Account Summary

Gross Earnings (Expense)	\$635.30	Gross Earnings Rate	1.092052%
Administrative Fee	(\$11.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.53)	Cash Management Fee Rate	0.016381%
Net Earnings	\$614.14	Net Earnings Rate	1.055671%
Average Cash Balance	\$684,958.60		



King County

King County Investment Pool
Monthly Statement

July 2022

064176243 - NORTSHORE SD417 IMP FEE WOODINVILLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$149,246.45	\$123.20	\$0.00	\$149,369.65
07/02/22	\$149,369.65	\$0.00	\$0.00	\$149,369.65
07/03/22	\$149,369.65	\$0.00	\$0.00	\$149,369.65
07/04/22	\$149,369.65	\$0.00	\$0.00	\$149,369.65
07/05/22	\$149,369.65	\$0.00	\$0.00	\$149,369.65
07/06/22	\$149,369.65	\$0.00	\$0.00	\$149,369.65
07/07/22	\$149,369.65	\$0.00	\$0.00	\$149,369.65
07/08/22	\$149,369.65	\$0.00	\$0.00	\$149,369.65
07/09/22	\$149,369.65	\$0.00	\$0.00	\$149,369.65
07/10/22	\$149,369.65	\$0.00	\$0.00	\$149,369.65
07/11/22	\$149,369.65	\$0.00	\$0.00	\$149,369.65
07/12/22	\$149,369.65	\$0.00	\$0.00	\$149,369.65
07/13/22	\$149,369.65	\$0.00	\$0.00	\$149,369.65
07/14/22	\$149,369.65	\$0.00	\$0.00	\$149,369.65
07/15/22	\$149,369.65	\$0.00	\$0.00	\$149,369.65
07/16/22	\$149,369.65	\$0.00	\$0.00	\$149,369.65
07/17/22	\$149,369.65	\$0.00	\$0.00	\$149,369.65
07/18/22	\$149,369.65	\$0.00	\$0.00	\$149,369.65
07/19/22	\$149,369.65	\$0.00	\$0.00	\$149,369.65
07/20/22	\$149,369.65	\$0.00	\$0.00	\$149,369.65
07/21/22	\$149,369.65	\$0.00	\$0.00	\$149,369.65
07/22/22	\$149,369.65	\$0.00	\$0.00	\$149,369.65
07/23/22	\$149,369.65	\$0.00	\$0.00	\$149,369.65
07/24/22	\$149,369.65	\$0.00	\$0.00	\$149,369.65
07/25/22	\$149,369.65	\$0.00	\$0.00	\$149,369.65
07/26/22	\$149,369.65	\$0.00	\$0.00	\$149,369.65
07/27/22	\$149,369.65	\$0.00	\$0.00	\$149,369.65
07/28/22	\$149,369.65	\$0.00	\$0.00	\$149,369.65
07/29/22	\$149,369.65	\$0.00	\$0.00	\$149,369.65
07/30/22	\$149,369.65	\$0.00	\$0.00	\$149,369.65
07/31/22	\$149,369.65	\$0.00	\$0.00	\$149,369.65

Account Summary

Gross Earnings (Expense)	\$138.54	Gross Earnings Rate	1.092052%
Administrative Fee	(\$2.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.08)	Cash Management Fee Rate	0.016381%
Net Earnings	\$133.92	Net Earnings Rate	1.055671%
Average Cash Balance	\$149,369.65		



King County

King County Investment Pool
Monthly Statement

July 2022

064178510 - NO SHOR SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$29,007,596.30	\$23,588.28	\$0.00	\$29,031,184.58
07/02/22	\$29,031,184.58	\$0.00	\$0.00	\$29,031,184.58
07/03/22	\$29,031,184.58	\$0.00	\$0.00	\$29,031,184.58
07/04/22	\$29,031,184.58	\$0.00	\$0.00	\$29,031,184.58
07/05/22	\$29,031,184.58	\$0.00	\$0.00	\$29,031,184.58
07/06/22	\$29,031,184.58	\$21,550.50	\$0.00	\$29,052,735.08
07/07/22	\$29,052,735.08	\$7,004.95	\$0.00	\$29,059,740.03
07/08/22	\$29,059,740.03	\$95,702.72	\$0.00	\$29,155,442.75
07/09/22	\$29,155,442.75	\$0.00	\$0.00	\$29,155,442.75
07/10/22	\$29,155,442.75	\$0.00	\$0.00	\$29,155,442.75
07/11/22	\$29,155,442.75	\$2,850.81	\$0.00	\$29,158,293.56
07/12/22	\$29,158,293.56	\$11,726.76	\$526.76	\$29,169,493.56
07/13/22	\$29,169,493.56	\$4,867.53	\$0.00	\$29,174,361.09
07/14/22	\$29,174,361.09	\$2,390.40	\$0.00	\$29,176,751.49
07/15/22	\$29,176,751.49	\$720.60	\$0.00	\$29,177,472.09
07/16/22	\$29,177,472.09	\$0.00	\$0.00	\$29,177,472.09
07/17/22	\$29,177,472.09	\$0.00	\$0.00	\$29,177,472.09
07/18/22	\$29,177,472.09	\$16,532.32	\$533.36	\$29,193,471.05
07/19/22	\$29,193,471.05	\$5,990.58	\$1,017.27	\$29,198,444.36
07/20/22	\$29,198,444.36	\$0.00	\$0.00	\$29,198,444.36
07/21/22	\$29,198,444.36	\$7,230.29	\$483.85	\$29,205,190.80
07/22/22	\$29,205,190.80	\$3,734.83	\$4,390.35	\$29,204,535.28
07/23/22	\$29,204,535.28	\$0.00	\$0.00	\$29,204,535.28
07/24/22	\$29,204,535.28	\$0.00	\$0.00	\$29,204,535.28
07/25/22	\$29,204,535.28	\$5,693.43	\$0.00	\$29,210,228.71
07/26/22	\$29,210,228.71	\$934.37	\$5,047.80	\$29,206,115.28
07/27/22	\$29,206,115.28	\$1,121.88	\$2,753.92	\$29,204,483.24
07/28/22	\$29,204,483.24	\$6,332.53	\$0.00	\$29,210,815.77
07/29/22	\$29,210,815.77	\$1,594.29	\$0.00	\$29,212,410.06
07/30/22	\$29,212,410.06	\$0.00	\$0.00	\$29,212,410.06
07/31/22	\$29,212,410.06	\$6.49	\$1,983.07	\$29,210,433.48

Account Summary

Gross Earnings (Expense)	\$27,041.66	Gross Earnings Rate	1.092052%
Administrative Fee	(\$495.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$405.62)	Cash Management Fee Rate	0.016381%
Net Earnings	\$26,140.80	Net Earnings Rate	1.055671%
Average Cash Balance	\$29,155,551.46		



King County

King County Investment Pool
Monthly Statement

July 2022

082010010 - DRAINAGE 1 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$2,700,165.11	\$2,236.96	\$0.00	\$2,702,402.07
07/02/22	\$2,702,402.07	\$0.00	\$0.00	\$2,702,402.07
07/03/22	\$2,702,402.07	\$0.00	\$0.00	\$2,702,402.07
07/04/22	\$2,702,402.07	\$0.00	\$0.00	\$2,702,402.07
07/05/22	\$2,702,402.07	\$0.00	\$0.00	\$2,702,402.07
07/06/22	\$2,702,402.07	\$216.93	\$35,310.58	\$2,667,308.42
07/07/22	\$2,667,308.42	\$61.28	\$0.00	\$2,667,369.70
07/08/22	\$2,667,369.70	\$80.67	\$0.00	\$2,667,450.37
07/09/22	\$2,667,450.37	\$0.00	\$0.00	\$2,667,450.37
07/10/22	\$2,667,450.37	\$0.00	\$0.00	\$2,667,450.37
07/11/22	\$2,667,450.37	\$50.15	\$0.00	\$2,667,500.52
07/12/22	\$2,667,500.52	\$21.15	\$0.00	\$2,667,521.67
07/13/22	\$2,667,521.67	\$74.52	\$0.00	\$2,667,596.19
07/14/22	\$2,667,596.19	\$0.00	\$0.00	\$2,667,596.19
07/15/22	\$2,667,596.19	\$23.13	\$0.00	\$2,667,619.32
07/16/22	\$2,667,619.32	\$0.00	\$0.00	\$2,667,619.32
07/17/22	\$2,667,619.32	\$0.00	\$0.00	\$2,667,619.32
07/18/22	\$2,667,619.32	\$0.00	\$0.00	\$2,667,619.32
07/19/22	\$2,667,619.32	\$30.64	\$0.00	\$2,667,649.96
07/20/22	\$2,667,649.96	\$0.00	\$101.00	\$2,667,548.96
07/21/22	\$2,667,548.96	\$61.27	\$0.00	\$2,667,610.23
07/22/22	\$2,667,610.23	\$0.00	\$0.00	\$2,667,610.23
07/23/22	\$2,667,610.23	\$0.00	\$0.00	\$2,667,610.23
07/24/22	\$2,667,610.23	\$0.00	\$0.00	\$2,667,610.23
07/25/22	\$2,667,610.23	\$0.00	\$0.00	\$2,667,610.23
07/26/22	\$2,667,610.23	\$137.60	\$0.00	\$2,667,747.83
07/27/22	\$2,667,747.83	\$0.00	\$0.00	\$2,667,747.83
07/28/22	\$2,667,747.83	\$461.06	\$0.00	\$2,668,208.89
07/29/22	\$2,668,208.89	\$12.76	\$0.00	\$2,668,221.65
07/30/22	\$2,668,221.65	\$0.00	\$0.00	\$2,668,221.65
07/31/22	\$2,668,221.65	\$0.00	\$0.00	\$2,668,221.65

Account Summary

Gross Earnings (Expense)	\$2,479.45	Gross Earnings Rate	1.092052%
Administrative Fee	(\$45.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$37.19)	Cash Management Fee Rate	0.016381%
Net Earnings	\$2,396.85	Net Earnings Rate	1.055671%
Average Cash Balance	\$2,673,269.39		



King County

King County Investment Pool
Monthly Statement

July 2022

082050010 - DRAINAGE 5 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$212,494.41	\$175.42	\$0.00	\$212,669.83
07/02/22	\$212,669.83	\$0.00	\$0.00	\$212,669.83
07/03/22	\$212,669.83	\$0.00	\$0.00	\$212,669.83
07/04/22	\$212,669.83	\$0.00	\$0.00	\$212,669.83
07/05/22	\$212,669.83	\$0.00	\$0.00	\$212,669.83
07/06/22	\$212,669.83	\$0.00	\$0.00	\$212,669.83
07/07/22	\$212,669.83	\$0.00	\$0.00	\$212,669.83
07/08/22	\$212,669.83	\$0.00	\$0.00	\$212,669.83
07/09/22	\$212,669.83	\$0.00	\$0.00	\$212,669.83
07/10/22	\$212,669.83	\$0.00	\$0.00	\$212,669.83
07/11/22	\$212,669.83	\$0.00	\$0.00	\$212,669.83
07/12/22	\$212,669.83	\$0.00	\$0.00	\$212,669.83
07/13/22	\$212,669.83	\$0.00	\$0.00	\$212,669.83
07/14/22	\$212,669.83	\$0.00	\$0.00	\$212,669.83
07/15/22	\$212,669.83	\$0.00	\$0.00	\$212,669.83
07/16/22	\$212,669.83	\$0.00	\$0.00	\$212,669.83
07/17/22	\$212,669.83	\$0.00	\$0.00	\$212,669.83
07/18/22	\$212,669.83	\$0.00	\$0.00	\$212,669.83
07/19/22	\$212,669.83	\$0.00	\$0.00	\$212,669.83
07/20/22	\$212,669.83	\$0.00	\$0.00	\$212,669.83
07/21/22	\$212,669.83	\$68.92	\$0.00	\$212,738.75
07/22/22	\$212,738.75	\$0.00	\$0.00	\$212,738.75
07/23/22	\$212,738.75	\$0.00	\$0.00	\$212,738.75
07/24/22	\$212,738.75	\$0.00	\$0.00	\$212,738.75
07/25/22	\$212,738.75	\$354.29	\$0.00	\$213,093.04
07/26/22	\$213,093.04	\$0.00	\$0.00	\$213,093.04
07/27/22	\$213,093.04	\$0.00	\$0.00	\$213,093.04
07/28/22	\$213,093.04	\$0.00	\$0.00	\$213,093.04
07/29/22	\$213,093.04	\$0.00	\$0.00	\$213,093.04
07/30/22	\$213,093.04	\$0.00	\$0.00	\$213,093.04
07/31/22	\$213,093.04	\$0.00	\$0.00	\$213,093.04

Account Summary

Gross Earnings (Expense)	\$197.35	Gross Earnings Rate	1.092052%
Administrative Fee	(\$3.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.96)	Cash Management Fee Rate	0.016381%
Net Earnings	\$190.78	Net Earnings Rate	1.055671%
Average Cash Balance	\$212,774.29		



King County

King County Investment Pool
Monthly Statement

July 2022

090010010 - KC WATER DISTRICT 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$284,869.78	\$241.31	\$0.00	\$285,111.09
07/02/22	\$285,111.09	\$0.00	\$0.00	\$285,111.09
07/03/22	\$285,111.09	\$0.00	\$0.00	\$285,111.09
07/04/22	\$285,111.09	\$0.00	\$0.00	\$285,111.09
07/05/22	\$285,111.09	\$0.00	\$0.00	\$285,111.09
07/06/22	\$285,111.09	\$0.00	\$0.00	\$285,111.09
07/07/22	\$285,111.09	\$0.00	\$0.00	\$285,111.09
07/08/22	\$285,111.09	\$0.00	\$0.00	\$285,111.09
07/09/22	\$285,111.09	\$0.00	\$0.00	\$285,111.09
07/10/22	\$285,111.09	\$0.00	\$0.00	\$285,111.09
07/11/22	\$285,111.09	\$0.00	\$0.00	\$285,111.09
07/12/22	\$285,111.09	\$0.00	\$0.00	\$285,111.09
07/13/22	\$285,111.09	\$0.00	\$0.00	\$285,111.09
07/14/22	\$285,111.09	\$0.00	\$0.00	\$285,111.09
07/15/22	\$285,111.09	\$0.00	\$0.00	\$285,111.09
07/16/22	\$285,111.09	\$0.00	\$0.00	\$285,111.09
07/17/22	\$285,111.09	\$0.00	\$0.00	\$285,111.09
07/18/22	\$285,111.09	\$0.00	\$0.00	\$285,111.09
07/19/22	\$285,111.09	\$0.00	\$0.00	\$285,111.09
07/20/22	\$285,111.09	\$0.00	\$0.00	\$285,111.09
07/21/22	\$285,111.09	\$0.00	\$0.00	\$285,111.09
07/22/22	\$285,111.09	\$0.00	\$0.00	\$285,111.09
07/23/22	\$285,111.09	\$0.00	\$0.00	\$285,111.09
07/24/22	\$285,111.09	\$0.00	\$0.00	\$285,111.09
07/25/22	\$285,111.09	\$0.00	\$0.00	\$285,111.09
07/26/22	\$285,111.09	\$0.00	\$0.00	\$285,111.09
07/27/22	\$285,111.09	\$0.00	\$0.00	\$285,111.09
07/28/22	\$285,111.09	\$0.00	\$0.00	\$285,111.09
07/29/22	\$285,111.09	\$32.49	\$0.00	\$285,143.58
07/30/22	\$285,143.58	\$0.00	\$0.00	\$285,143.58
07/31/22	\$285,143.58	\$0.00	\$0.00	\$285,143.58

Account Summary

Gross Earnings (Expense)	\$264.44	Gross Earnings Rate	1.092052%
Administrative Fee	(\$4.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.97)	Cash Management Fee Rate	0.016381%
Net Earnings	\$255.63	Net Earnings Rate	1.055671%
Average Cash Balance	\$285,114.23		



King County

King County Investment Pool
Monthly Statement

July 2022

090190010 - WATER 19 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$154,012.92	\$553.48	\$25,518.78	\$129,047.62
07/02/22	\$129,047.62	\$0.00	\$0.00	\$129,047.62
07/03/22	\$129,047.62	\$0.00	\$0.00	\$129,047.62
07/04/22	\$129,047.62	\$0.00	\$0.00	\$129,047.62
07/05/22	\$129,047.62	\$6,586.71	\$550.00	\$135,084.33
07/06/22	\$135,084.33	\$1,448.83	\$0.00	\$136,533.16
07/07/22	\$136,533.16	\$1,841.17	\$0.00	\$138,374.33
07/08/22	\$138,374.33	\$7,067.54	\$2,281.00	\$143,160.87
07/09/22	\$143,160.87	\$0.00	\$0.00	\$143,160.87
07/10/22	\$143,160.87	\$0.00	\$0.00	\$143,160.87
07/11/22	\$143,160.87	\$9,022.82	\$8,520.03	\$143,663.66
07/12/22	\$143,663.66	\$10,490.81	\$0.00	\$154,154.47
07/13/22	\$154,154.47	\$0.00	\$0.00	\$154,154.47
07/14/22	\$154,154.47	\$2,550.42	\$0.00	\$156,704.89
07/15/22	\$156,704.89	\$2,970.72	\$0.00	\$159,675.61
07/16/22	\$159,675.61	\$0.00	\$0.00	\$159,675.61
07/17/22	\$159,675.61	\$0.00	\$0.00	\$159,675.61
07/18/22	\$159,675.61	\$17,219.57	\$79,943.28	\$96,951.90
07/19/22	\$96,951.90	\$5,382.05	\$550.00	\$101,783.95
07/20/22	\$101,783.95	\$1,784.07	\$0.00	\$103,568.02
07/21/22	\$103,568.02	\$3,886.20	\$0.00	\$107,454.22
07/22/22	\$107,454.22	\$0.00	\$0.00	\$107,454.22
07/23/22	\$107,454.22	\$0.00	\$0.00	\$107,454.22
07/24/22	\$107,454.22	\$0.00	\$0.00	\$107,454.22
07/25/22	\$107,454.22	\$46,708.79	\$0.00	\$154,163.01
07/26/22	\$154,163.01	\$1,996.07	\$5,951.65	\$150,207.43
07/27/22	\$150,207.43	\$4,437.77	\$96.51	\$154,548.69
07/28/22	\$154,548.69	\$1,442.35	\$0.00	\$155,991.04
07/29/22	\$155,991.04	\$3,200.48	\$0.00	\$159,191.52
07/30/22	\$159,191.52	\$0.00	\$0.00	\$159,191.52
07/31/22	\$159,191.52	\$0.00	\$0.00	\$159,191.52

Account Summary

Gross Earnings (Expense)	\$127.69	Gross Earnings Rate	1.092052%
Administrative Fee	(\$2.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.92)	Cash Management Fee Rate	0.016381%
Net Earnings	\$123.43	Net Earnings Rate	1.055671%
Average Cash Balance	\$137,676.60		



King County

King County Investment Pool
Monthly Statement

July 2022

090190040 - WATER 19 CAP IMPROVEMENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$535,797.51	\$442.28	\$0.00	\$536,239.79
07/02/22	\$536,239.79	\$0.00	\$0.00	\$536,239.79
07/03/22	\$536,239.79	\$0.00	\$0.00	\$536,239.79
07/04/22	\$536,239.79	\$0.00	\$0.00	\$536,239.79
07/05/22	\$536,239.79	\$0.00	\$0.00	\$536,239.79
07/06/22	\$536,239.79	\$0.00	\$0.00	\$536,239.79
07/07/22	\$536,239.79	\$0.00	\$0.00	\$536,239.79
07/08/22	\$536,239.79	\$0.00	\$0.00	\$536,239.79
07/09/22	\$536,239.79	\$0.00	\$0.00	\$536,239.79
07/10/22	\$536,239.79	\$0.00	\$0.00	\$536,239.79
07/11/22	\$536,239.79	\$0.00	\$0.00	\$536,239.79
07/12/22	\$536,239.79	\$0.00	\$0.00	\$536,239.79
07/13/22	\$536,239.79	\$0.00	\$0.00	\$536,239.79
07/14/22	\$536,239.79	\$0.00	\$0.00	\$536,239.79
07/15/22	\$536,239.79	\$0.00	\$0.00	\$536,239.79
07/16/22	\$536,239.79	\$0.00	\$0.00	\$536,239.79
07/17/22	\$536,239.79	\$0.00	\$0.00	\$536,239.79
07/18/22	\$536,239.79	\$0.00	\$0.00	\$536,239.79
07/19/22	\$536,239.79	\$0.00	\$0.00	\$536,239.79
07/20/22	\$536,239.79	\$0.00	\$0.00	\$536,239.79
07/21/22	\$536,239.79	\$0.00	\$0.00	\$536,239.79
07/22/22	\$536,239.79	\$0.00	\$0.00	\$536,239.79
07/23/22	\$536,239.79	\$0.00	\$0.00	\$536,239.79
07/24/22	\$536,239.79	\$0.00	\$0.00	\$536,239.79
07/25/22	\$536,239.79	\$0.00	\$0.00	\$536,239.79
07/26/22	\$536,239.79	\$0.00	\$0.00	\$536,239.79
07/27/22	\$536,239.79	\$0.00	\$0.00	\$536,239.79
07/28/22	\$536,239.79	\$0.00	\$0.00	\$536,239.79
07/29/22	\$536,239.79	\$2.96	\$0.00	\$536,242.75
07/30/22	\$536,242.75	\$0.00	\$0.00	\$536,242.75
07/31/22	\$536,242.75	\$0.00	\$0.00	\$536,242.75

Account Summary

Gross Earnings (Expense)	\$497.36	Gross Earnings Rate	1.092052%
Administrative Fee	(\$9.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.46)	Cash Management Fee Rate	0.016381%
Net Earnings	\$480.79	Net Earnings Rate	1.055671%
Average Cash Balance	\$536,240.08		



King County

King County Investment Pool
Monthly Statement

July 2022

090191030 - ORCHARD PL PUBLIC WTR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$6,583.37	\$5.44	\$0.00	\$6,588.81
07/02/22	\$6,588.81	\$0.00	\$0.00	\$6,588.81
07/03/22	\$6,588.81	\$0.00	\$0.00	\$6,588.81
07/04/22	\$6,588.81	\$0.00	\$0.00	\$6,588.81
07/05/22	\$6,588.81	\$0.00	\$0.00	\$6,588.81
07/06/22	\$6,588.81	\$0.00	\$0.00	\$6,588.81
07/07/22	\$6,588.81	\$0.00	\$0.00	\$6,588.81
07/08/22	\$6,588.81	\$0.00	\$0.00	\$6,588.81
07/09/22	\$6,588.81	\$0.00	\$0.00	\$6,588.81
07/10/22	\$6,588.81	\$0.00	\$0.00	\$6,588.81
07/11/22	\$6,588.81	\$0.00	\$0.00	\$6,588.81
07/12/22	\$6,588.81	\$0.00	\$0.00	\$6,588.81
07/13/22	\$6,588.81	\$0.00	\$0.00	\$6,588.81
07/14/22	\$6,588.81	\$0.00	\$0.00	\$6,588.81
07/15/22	\$6,588.81	\$0.00	\$0.00	\$6,588.81
07/16/22	\$6,588.81	\$0.00	\$0.00	\$6,588.81
07/17/22	\$6,588.81	\$0.00	\$0.00	\$6,588.81
07/18/22	\$6,588.81	\$0.00	\$0.00	\$6,588.81
07/19/22	\$6,588.81	\$0.00	\$0.00	\$6,588.81
07/20/22	\$6,588.81	\$0.00	\$0.00	\$6,588.81
07/21/22	\$6,588.81	\$0.00	\$0.00	\$6,588.81
07/22/22	\$6,588.81	\$0.00	\$0.00	\$6,588.81
07/23/22	\$6,588.81	\$0.00	\$0.00	\$6,588.81
07/24/22	\$6,588.81	\$0.00	\$0.00	\$6,588.81
07/25/22	\$6,588.81	\$0.00	\$0.00	\$6,588.81
07/26/22	\$6,588.81	\$0.00	\$0.00	\$6,588.81
07/27/22	\$6,588.81	\$0.00	\$0.00	\$6,588.81
07/28/22	\$6,588.81	\$0.00	\$0.00	\$6,588.81
07/29/22	\$6,588.81	\$0.05	\$0.00	\$6,588.86
07/30/22	\$6,588.86	\$0.00	\$0.00	\$6,588.86
07/31/22	\$6,588.86	\$0.00	\$0.00	\$6,588.86

Account Summary

Gross Earnings (Expense)	\$6.11	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.09)	Cash Management Fee Rate	0.016381%
Net Earnings	\$5.91	Net Earnings Rate	1.055671%
Average Cash Balance	\$6,588.81		



King County

King County Investment Pool
Monthly Statement

July 2022

090191040 - MADRONA COVE WATER SYSTEM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$3,525.46	\$2.90	\$0.00	\$3,528.36
07/02/22	\$3,528.36	\$0.00	\$0.00	\$3,528.36
07/03/22	\$3,528.36	\$0.00	\$0.00	\$3,528.36
07/04/22	\$3,528.36	\$0.00	\$0.00	\$3,528.36
07/05/22	\$3,528.36	\$0.00	\$0.00	\$3,528.36
07/06/22	\$3,528.36	\$0.00	\$0.00	\$3,528.36
07/07/22	\$3,528.36	\$0.00	\$0.00	\$3,528.36
07/08/22	\$3,528.36	\$0.00	\$0.00	\$3,528.36
07/09/22	\$3,528.36	\$0.00	\$0.00	\$3,528.36
07/10/22	\$3,528.36	\$0.00	\$0.00	\$3,528.36
07/11/22	\$3,528.36	\$0.00	\$0.00	\$3,528.36
07/12/22	\$3,528.36	\$0.00	\$0.00	\$3,528.36
07/13/22	\$3,528.36	\$0.00	\$0.00	\$3,528.36
07/14/22	\$3,528.36	\$0.00	\$0.00	\$3,528.36
07/15/22	\$3,528.36	\$0.00	\$0.00	\$3,528.36
07/16/22	\$3,528.36	\$0.00	\$0.00	\$3,528.36
07/17/22	\$3,528.36	\$0.00	\$0.00	\$3,528.36
07/18/22	\$3,528.36	\$0.00	\$0.00	\$3,528.36
07/19/22	\$3,528.36	\$0.00	\$0.00	\$3,528.36
07/20/22	\$3,528.36	\$0.00	\$0.00	\$3,528.36
07/21/22	\$3,528.36	\$0.00	\$0.00	\$3,528.36
07/22/22	\$3,528.36	\$0.00	\$0.00	\$3,528.36
07/23/22	\$3,528.36	\$0.00	\$0.00	\$3,528.36
07/24/22	\$3,528.36	\$0.00	\$0.00	\$3,528.36
07/25/22	\$3,528.36	\$0.00	\$0.00	\$3,528.36
07/26/22	\$3,528.36	\$0.00	\$0.00	\$3,528.36
07/27/22	\$3,528.36	\$0.00	\$0.00	\$3,528.36
07/28/22	\$3,528.36	\$0.00	\$0.00	\$3,528.36
07/29/22	\$3,528.36	\$0.00	\$0.00	\$3,528.36
07/30/22	\$3,528.36	\$0.00	\$0.00	\$3,528.36
07/31/22	\$3,528.36	\$0.00	\$0.00	\$3,528.36

Account Summary

Gross Earnings (Expense)	\$3.27	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.016381%
Net Earnings	\$3.16	Net Earnings Rate	1.055671%
Average Cash Balance	\$3,528.36		



King County

King County Investment Pool
Monthly Statement

July 2022

090193010 - WATER DIST NO 19-CONSTRUC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$205,764.90	\$169.85	\$0.00	\$205,934.75
07/02/22	\$205,934.75	\$0.00	\$0.00	\$205,934.75
07/03/22	\$205,934.75	\$0.00	\$0.00	\$205,934.75
07/04/22	\$205,934.75	\$0.00	\$0.00	\$205,934.75
07/05/22	\$205,934.75	\$0.00	\$0.00	\$205,934.75
07/06/22	\$205,934.75	\$0.00	\$0.00	\$205,934.75
07/07/22	\$205,934.75	\$0.00	\$0.00	\$205,934.75
07/08/22	\$205,934.75	\$0.00	\$0.00	\$205,934.75
07/09/22	\$205,934.75	\$0.00	\$0.00	\$205,934.75
07/10/22	\$205,934.75	\$0.00	\$0.00	\$205,934.75
07/11/22	\$205,934.75	\$0.00	\$0.00	\$205,934.75
07/12/22	\$205,934.75	\$0.00	\$0.00	\$205,934.75
07/13/22	\$205,934.75	\$0.00	\$0.00	\$205,934.75
07/14/22	\$205,934.75	\$0.00	\$0.00	\$205,934.75
07/15/22	\$205,934.75	\$0.00	\$0.00	\$205,934.75
07/16/22	\$205,934.75	\$0.00	\$0.00	\$205,934.75
07/17/22	\$205,934.75	\$0.00	\$0.00	\$205,934.75
07/18/22	\$205,934.75	\$0.00	\$0.00	\$205,934.75
07/19/22	\$205,934.75	\$0.00	\$0.00	\$205,934.75
07/20/22	\$205,934.75	\$0.00	\$0.00	\$205,934.75
07/21/22	\$205,934.75	\$0.00	\$0.00	\$205,934.75
07/22/22	\$205,934.75	\$0.00	\$0.00	\$205,934.75
07/23/22	\$205,934.75	\$0.00	\$0.00	\$205,934.75
07/24/22	\$205,934.75	\$0.00	\$0.00	\$205,934.75
07/25/22	\$205,934.75	\$0.00	\$0.00	\$205,934.75
07/26/22	\$205,934.75	\$0.00	\$0.00	\$205,934.75
07/27/22	\$205,934.75	\$0.00	\$0.00	\$205,934.75
07/28/22	\$205,934.75	\$0.00	\$0.00	\$205,934.75
07/29/22	\$205,934.75	\$0.20	\$0.00	\$205,934.95
07/30/22	\$205,934.95	\$0.00	\$0.00	\$205,934.95
07/31/22	\$205,934.95	\$0.00	\$0.00	\$205,934.95

Account Summary

Gross Earnings (Expense)	\$191.00	Gross Earnings Rate	1.092052%
Administrative Fee	(\$3.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.87)	Cash Management Fee Rate	0.016381%
Net Earnings	\$184.63	Net Earnings Rate	1.055671%
Average Cash Balance	\$205,934.77		



King County

King County Investment Pool
Monthly Statement

July 2022

090196030 - WTR 19 PWTF HIWAY/GORSUCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$151.34	\$14.40	\$0.00	\$165.74
07/02/22	\$165.74	\$0.00	\$0.00	\$165.74
07/03/22	\$165.74	\$0.00	\$0.00	\$165.74
07/04/22	\$165.74	\$0.00	\$0.00	\$165.74
07/05/22	\$165.74	\$0.00	\$0.00	\$165.74
07/06/22	\$165.74	\$0.00	\$0.00	\$165.74
07/07/22	\$165.74	\$0.00	\$0.00	\$165.74
07/08/22	\$165.74	\$0.00	\$0.00	\$165.74
07/09/22	\$165.74	\$0.00	\$0.00	\$165.74
07/10/22	\$165.74	\$0.00	\$0.00	\$165.74
07/11/22	\$165.74	\$0.00	\$0.00	\$165.74
07/12/22	\$165.74	\$0.00	\$0.00	\$165.74
07/13/22	\$165.74	\$0.00	\$0.00	\$165.74
07/14/22	\$165.74	\$0.00	\$0.00	\$165.74
07/15/22	\$165.74	\$0.00	\$0.00	\$165.74
07/16/22	\$165.74	\$0.00	\$0.00	\$165.74
07/17/22	\$165.74	\$0.00	\$0.00	\$165.74
07/18/22	\$165.74	\$0.00	\$0.00	\$165.74
07/19/22	\$165.74	\$0.00	\$0.00	\$165.74
07/20/22	\$165.74	\$0.00	\$0.00	\$165.74
07/21/22	\$165.74	\$0.00	\$0.00	\$165.74
07/22/22	\$165.74	\$0.00	\$0.00	\$165.74
07/23/22	\$165.74	\$0.00	\$0.00	\$165.74
07/24/22	\$165.74	\$0.00	\$0.00	\$165.74
07/25/22	\$165.74	\$0.00	\$0.00	\$165.74
07/26/22	\$165.74	\$0.00	\$0.00	\$165.74
07/27/22	\$165.74	\$0.00	\$0.00	\$165.74
07/28/22	\$165.74	\$0.00	\$0.00	\$165.74
07/29/22	\$165.74	\$0.09	\$0.00	\$165.83
07/30/22	\$165.83	\$0.00	\$0.00	\$165.83
07/31/22	\$165.83	\$0.00	\$0.00	\$165.83

Account Summary

Gross Earnings (Expense)	\$0.15	Gross Earnings Rate	1.092052%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.15	Net Earnings Rate	1.092052%
Average Cash Balance	\$165.75		



King County

King County Investment Pool
Monthly Statement

July 2022

090196040 - WTR 19 PWTF WELL #4

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$651.02	\$16.23	\$0.00	\$667.25
07/02/22	\$667.25	\$0.00	\$0.00	\$667.25
07/03/22	\$667.25	\$0.00	\$0.00	\$667.25
07/04/22	\$667.25	\$0.00	\$0.00	\$667.25
07/05/22	\$667.25	\$0.00	\$0.00	\$667.25
07/06/22	\$667.25	\$0.00	\$0.00	\$667.25
07/07/22	\$667.25	\$0.00	\$0.00	\$667.25
07/08/22	\$667.25	\$2,281.00	\$0.00	\$2,948.25
07/09/22	\$2,948.25	\$0.00	\$0.00	\$2,948.25
07/10/22	\$2,948.25	\$0.00	\$0.00	\$2,948.25
07/11/22	\$2,948.25	\$0.00	\$0.00	\$2,948.25
07/12/22	\$2,948.25	\$0.00	\$0.00	\$2,948.25
07/13/22	\$2,948.25	\$0.00	\$0.00	\$2,948.25
07/14/22	\$2,948.25	\$0.00	\$0.00	\$2,948.25
07/15/22	\$2,948.25	\$0.00	\$0.00	\$2,948.25
07/16/22	\$2,948.25	\$0.00	\$0.00	\$2,948.25
07/17/22	\$2,948.25	\$0.00	\$0.00	\$2,948.25
07/18/22	\$2,948.25	\$0.00	\$0.00	\$2,948.25
07/19/22	\$2,948.25	\$0.00	\$0.00	\$2,948.25
07/20/22	\$2,948.25	\$0.00	\$0.00	\$2,948.25
07/21/22	\$2,948.25	\$0.00	\$0.00	\$2,948.25
07/22/22	\$2,948.25	\$0.00	\$0.00	\$2,948.25
07/23/22	\$2,948.25	\$0.00	\$0.00	\$2,948.25
07/24/22	\$2,948.25	\$0.00	\$0.00	\$2,948.25
07/25/22	\$2,948.25	\$0.00	\$0.00	\$2,948.25
07/26/22	\$2,948.25	\$0.00	\$0.00	\$2,948.25
07/27/22	\$2,948.25	\$0.00	\$0.00	\$2,948.25
07/28/22	\$2,948.25	\$0.00	\$0.00	\$2,948.25
07/29/22	\$2,948.25	\$0.13	\$0.00	\$2,948.38
07/30/22	\$2,948.38	\$0.00	\$0.00	\$2,948.38
07/31/22	\$2,948.38	\$0.00	\$0.00	\$2,948.38

Account Summary

Gross Earnings (Expense)	\$2.26	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.016381%
Net Earnings	\$2.19	Net Earnings Rate	1.055671%
Average Cash Balance	\$2,433.20		



King County

King County Investment Pool
Monthly Statement

July 2022

090200010 - WATER 20 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$6,101,383.86	\$14,302.10	\$102.34	\$6,115,583.62
07/02/22	\$6,115,583.62	\$0.00	\$0.00	\$6,115,583.62
07/03/22	\$6,115,583.62	\$0.00	\$0.00	\$6,115,583.62
07/04/22	\$6,115,583.62	\$0.00	\$0.00	\$6,115,583.62
07/05/22	\$6,115,583.62	\$26,594.41	\$0.00	\$6,142,178.03
07/06/22	\$6,142,178.03	\$41,752.12	\$0.00	\$6,183,930.15
07/07/22	\$6,183,930.15	\$20,709.48	\$0.00	\$6,204,639.63
07/08/22	\$6,204,639.63	\$27,200.80	\$0.00	\$6,231,840.43
07/09/22	\$6,231,840.43	\$0.00	\$0.00	\$6,231,840.43
07/10/22	\$6,231,840.43	\$0.00	\$0.00	\$6,231,840.43
07/11/22	\$6,231,840.43	\$81,938.13	\$122,141.73	\$6,191,636.83
07/12/22	\$6,191,636.83	\$30,985.46	\$0.00	\$6,222,622.29
07/13/22	\$6,222,622.29	\$32,627.01	\$0.00	\$6,255,249.30
07/14/22	\$6,255,249.30	\$44,783.70	\$0.00	\$6,300,033.00
07/15/22	\$6,300,033.00	\$55,955.92	\$41,129.17	\$6,314,859.75
07/16/22	\$6,314,859.75	\$0.00	\$0.00	\$6,314,859.75
07/17/22	\$6,314,859.75	\$0.00	\$0.00	\$6,314,859.75
07/18/22	\$6,314,859.75	\$28,638.82	\$0.00	\$6,343,498.57
07/19/22	\$6,343,498.57	\$46,479.04	\$0.00	\$6,389,977.61
07/20/22	\$6,389,977.61	\$24,719.81	\$0.00	\$6,414,697.42
07/21/22	\$6,414,697.42	\$28,140.70	\$0.00	\$6,442,838.12
07/22/22	\$6,442,838.12	\$29,733.55	\$0.00	\$6,472,571.67
07/23/22	\$6,472,571.67	\$0.00	\$0.00	\$6,472,571.67
07/24/22	\$6,472,571.67	\$0.00	\$0.00	\$6,472,571.67
07/25/22	\$6,472,571.67	\$35,372.18	\$375,211.43	\$6,132,732.42
07/26/22	\$6,132,732.42	\$35,225.46	\$36,293.40	\$6,131,664.48
07/27/22	\$6,131,664.48	\$13,239.41	\$0.00	\$6,144,903.89
07/28/22	\$6,144,903.89	\$22,162.59	\$131,041.55	\$6,036,024.93
07/29/22	\$6,036,024.93	\$61,984.24	\$0.00	\$6,098,009.17
07/30/22	\$6,098,009.17	\$0.00	\$0.00	\$6,098,009.17
07/31/22	\$6,098,009.17	\$0.00	\$0.00	\$6,098,009.17

Account Summary

Gross Earnings (Expense)	\$5,784.91	Gross Earnings Rate	1.092052%
Administrative Fee	(\$105.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$86.77)	Cash Management Fee Rate	0.016381%
Net Earnings	\$5,592.19	Net Earnings Rate	1.055671%
Average Cash Balance	\$6,237,122.72		



King County

King County Investment Pool
Monthly Statement

July 2022

090203010 - WATER 20 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$5,290,395.46	\$4,367.04	\$0.00	\$5,294,762.50
07/02/22	\$5,294,762.50	\$0.00	\$0.00	\$5,294,762.50
07/03/22	\$5,294,762.50	\$0.00	\$0.00	\$5,294,762.50
07/04/22	\$5,294,762.50	\$0.00	\$0.00	\$5,294,762.50
07/05/22	\$5,294,762.50	\$0.00	\$0.00	\$5,294,762.50
07/06/22	\$5,294,762.50	\$0.00	\$0.00	\$5,294,762.50
07/07/22	\$5,294,762.50	\$0.00	\$0.00	\$5,294,762.50
07/08/22	\$5,294,762.50	\$0.00	\$0.00	\$5,294,762.50
07/09/22	\$5,294,762.50	\$0.00	\$0.00	\$5,294,762.50
07/10/22	\$5,294,762.50	\$0.00	\$0.00	\$5,294,762.50
07/11/22	\$5,294,762.50	\$0.00	\$0.00	\$5,294,762.50
07/12/22	\$5,294,762.50	\$0.00	\$0.00	\$5,294,762.50
07/13/22	\$5,294,762.50	\$0.00	\$0.00	\$5,294,762.50
07/14/22	\$5,294,762.50	\$0.00	\$0.00	\$5,294,762.50
07/15/22	\$5,294,762.50	\$0.00	\$0.00	\$5,294,762.50
07/16/22	\$5,294,762.50	\$0.00	\$0.00	\$5,294,762.50
07/17/22	\$5,294,762.50	\$0.00	\$0.00	\$5,294,762.50
07/18/22	\$5,294,762.50	\$0.00	\$0.00	\$5,294,762.50
07/19/22	\$5,294,762.50	\$0.00	\$0.00	\$5,294,762.50
07/20/22	\$5,294,762.50	\$0.00	\$0.00	\$5,294,762.50
07/21/22	\$5,294,762.50	\$0.00	\$0.00	\$5,294,762.50
07/22/22	\$5,294,762.50	\$0.00	\$0.00	\$5,294,762.50
07/23/22	\$5,294,762.50	\$0.00	\$0.00	\$5,294,762.50
07/24/22	\$5,294,762.50	\$0.00	\$0.00	\$5,294,762.50
07/25/22	\$5,294,762.50	\$0.00	\$0.00	\$5,294,762.50
07/26/22	\$5,294,762.50	\$0.00	\$0.00	\$5,294,762.50
07/27/22	\$5,294,762.50	\$0.00	\$0.00	\$5,294,762.50
07/28/22	\$5,294,762.50	\$0.00	\$0.00	\$5,294,762.50
07/29/22	\$5,294,762.50	\$0.05	\$0.00	\$5,294,762.55
07/30/22	\$5,294,762.55	\$0.00	\$0.00	\$5,294,762.55
07/31/22	\$5,294,762.55	\$0.00	\$0.00	\$5,294,762.55

Account Summary

Gross Earnings (Expense)	\$4,910.87	Gross Earnings Rate	1.092052%
Administrative Fee	(\$89.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$73.66)	Cash Management Fee Rate	0.016381%
Net Earnings	\$4,747.27	Net Earnings Rate	1.055671%
Average Cash Balance	\$5,294,762.50		



King County

King County Investment Pool
Monthly Statement

July 2022

090203020 - WATER 20 CONSTRUCTION 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,924,653.63	\$1,589.80	\$0.00	\$1,926,243.43
07/02/22	\$1,926,243.43	\$0.00	\$0.00	\$1,926,243.43
07/03/22	\$1,926,243.43	\$0.00	\$0.00	\$1,926,243.43
07/04/22	\$1,926,243.43	\$0.00	\$0.00	\$1,926,243.43
07/05/22	\$1,926,243.43	\$0.00	\$0.00	\$1,926,243.43
07/06/22	\$1,926,243.43	\$0.00	\$0.00	\$1,926,243.43
07/07/22	\$1,926,243.43	\$0.00	\$0.00	\$1,926,243.43
07/08/22	\$1,926,243.43	\$0.00	\$0.00	\$1,926,243.43
07/09/22	\$1,926,243.43	\$0.00	\$0.00	\$1,926,243.43
07/10/22	\$1,926,243.43	\$0.00	\$0.00	\$1,926,243.43
07/11/22	\$1,926,243.43	\$0.00	\$0.00	\$1,926,243.43
07/12/22	\$1,926,243.43	\$0.00	\$0.00	\$1,926,243.43
07/13/22	\$1,926,243.43	\$0.00	\$0.00	\$1,926,243.43
07/14/22	\$1,926,243.43	\$0.00	\$0.00	\$1,926,243.43
07/15/22	\$1,926,243.43	\$0.00	\$7,140.79	\$1,919,102.64
07/16/22	\$1,919,102.64	\$0.00	\$0.00	\$1,919,102.64
07/17/22	\$1,919,102.64	\$0.00	\$0.00	\$1,919,102.64
07/18/22	\$1,919,102.64	\$0.00	\$0.00	\$1,919,102.64
07/19/22	\$1,919,102.64	\$0.00	\$0.00	\$1,919,102.64
07/20/22	\$1,919,102.64	\$0.00	\$0.00	\$1,919,102.64
07/21/22	\$1,919,102.64	\$0.00	\$0.00	\$1,919,102.64
07/22/22	\$1,919,102.64	\$0.00	\$0.00	\$1,919,102.64
07/23/22	\$1,919,102.64	\$0.00	\$0.00	\$1,919,102.64
07/24/22	\$1,919,102.64	\$0.00	\$0.00	\$1,919,102.64
07/25/22	\$1,919,102.64	\$0.00	\$0.00	\$1,919,102.64
07/26/22	\$1,919,102.64	\$0.00	\$0.00	\$1,919,102.64
07/27/22	\$1,919,102.64	\$0.00	\$0.00	\$1,919,102.64
07/28/22	\$1,919,102.64	\$0.00	\$0.00	\$1,919,102.64
07/29/22	\$1,919,102.64	\$0.00	\$0.00	\$1,919,102.64
07/30/22	\$1,919,102.64	\$0.00	\$0.00	\$1,919,102.64
07/31/22	\$1,919,102.64	\$0.00	\$0.00	\$1,919,102.64

Account Summary

Gross Earnings (Expense)	\$1,782.95	Gross Earnings Rate	1.092052%
Administrative Fee	(\$32.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.74)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,723.56	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,922,327.51		



King County

King County Investment Pool
Monthly Statement

July 2022

090208010 - WATER 20 BOND 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$275,745.41	\$217.43	\$0.00	\$275,962.84
07/02/22	\$275,962.84	\$0.00	\$0.00	\$275,962.84
07/03/22	\$275,962.84	\$0.00	\$0.00	\$275,962.84
07/04/22	\$275,962.84	\$0.00	\$0.00	\$275,962.84
07/05/22	\$275,962.84	\$0.00	\$0.00	\$275,962.84
07/06/22	\$275,962.84	\$0.00	\$0.00	\$275,962.84
07/07/22	\$275,962.84	\$0.00	\$0.00	\$275,962.84
07/08/22	\$275,962.84	\$0.00	\$0.00	\$275,962.84
07/09/22	\$275,962.84	\$0.00	\$0.00	\$275,962.84
07/10/22	\$275,962.84	\$0.00	\$0.00	\$275,962.84
07/11/22	\$275,962.84	\$0.00	\$0.00	\$275,962.84
07/12/22	\$275,962.84	\$0.00	\$0.00	\$275,962.84
07/13/22	\$275,962.84	\$0.00	\$0.00	\$275,962.84
07/14/22	\$275,962.84	\$0.00	\$0.00	\$275,962.84
07/15/22	\$275,962.84	\$41,129.17	\$0.00	\$317,092.01
07/16/22	\$317,092.01	\$0.00	\$0.00	\$317,092.01
07/17/22	\$317,092.01	\$0.00	\$0.00	\$317,092.01
07/18/22	\$317,092.01	\$0.00	\$0.00	\$317,092.01
07/19/22	\$317,092.01	\$0.00	\$0.00	\$317,092.01
07/20/22	\$317,092.01	\$0.00	\$0.00	\$317,092.01
07/21/22	\$317,092.01	\$0.00	\$0.00	\$317,092.01
07/22/22	\$317,092.01	\$0.00	\$0.00	\$317,092.01
07/23/22	\$317,092.01	\$0.00	\$0.00	\$317,092.01
07/24/22	\$317,092.01	\$0.00	\$0.00	\$317,092.01
07/25/22	\$317,092.01	\$0.00	\$0.00	\$317,092.01
07/26/22	\$317,092.01	\$0.00	\$0.00	\$317,092.01
07/27/22	\$317,092.01	\$0.00	\$0.00	\$317,092.01
07/28/22	\$317,092.01	\$0.00	\$0.00	\$317,092.01
07/29/22	\$317,092.01	\$0.00	\$0.00	\$317,092.01
07/30/22	\$317,092.01	\$0.00	\$0.00	\$317,092.01
07/31/22	\$317,092.01	\$0.00	\$0.00	\$317,092.01

Account Summary

Gross Earnings (Expense)	\$276.87	Gross Earnings Rate	1.092052%
Administrative Fee	(\$5.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.15)	Cash Management Fee Rate	0.016381%
Net Earnings	\$267.65	Net Earnings Rate	1.055671%
Average Cash Balance	\$298,517.55		



King County

King County Investment Pool
Monthly Statement

July 2022

090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$10,978,953.04	\$39,120.64	\$77.32	\$11,017,996.36
07/02/22	\$11,017,996.36	\$0.00	\$0.00	\$11,017,996.36
07/03/22	\$11,017,996.36	\$0.00	\$0.00	\$11,017,996.36
07/04/22	\$11,017,996.36	\$0.00	\$0.00	\$11,017,996.36
07/05/22	\$11,017,996.36	\$20,629.40	\$0.00	\$11,038,625.76
07/06/22	\$11,038,625.76	\$71,011.53	\$0.00	\$11,109,637.29
07/07/22	\$11,109,637.29	\$65,126.98	\$41,082.90	\$11,133,681.37
07/08/22	\$11,133,681.37	\$23,812.06	\$16,692.49	\$11,140,800.94
07/09/22	\$11,140,800.94	\$0.00	\$0.00	\$11,140,800.94
07/10/22	\$11,140,800.94	\$0.00	\$0.00	\$11,140,800.94
07/11/22	\$11,140,800.94	\$36,937.76	\$12,601.57	\$11,165,137.13
07/12/22	\$11,165,137.13	\$80,404.81	\$0.00	\$11,245,541.94
07/13/22	\$11,245,541.94	\$64,470.84	\$595,076.66	\$10,714,936.12
07/14/22	\$10,714,936.12	\$78,897.08	\$0.00	\$10,793,833.20
07/15/22	\$10,793,833.20	\$136,373.46	\$0.00	\$10,930,206.66
07/16/22	\$10,930,206.66	\$0.00	\$0.00	\$10,930,206.66
07/17/22	\$10,930,206.66	\$0.00	\$0.00	\$10,930,206.66
07/18/22	\$10,930,206.66	\$7,228.07	\$0.00	\$10,937,434.73
07/19/22	\$10,937,434.73	\$9,767.69	\$0.00	\$10,947,202.42
07/20/22	\$10,947,202.42	\$5,819.44	\$3,712.96	\$10,949,308.90
07/21/22	\$10,949,308.90	\$5,838.86	\$42,729.26	\$10,912,418.50
07/22/22	\$10,912,418.50	\$4,685.33	\$17,259.84	\$10,899,843.99
07/23/22	\$10,899,843.99	\$0.00	\$0.00	\$10,899,843.99
07/24/22	\$10,899,843.99	\$0.00	\$0.00	\$10,899,843.99
07/25/22	\$10,899,843.99	\$31,047.07	\$10,804.33	\$10,920,086.73
07/26/22	\$10,920,086.73	\$37,452.85	\$69,653.34	\$10,887,886.24
07/27/22	\$10,887,886.24	\$22,762.42	\$249,101.29	\$10,661,547.37
07/28/22	\$10,661,547.37	\$18,717.23	\$0.00	\$10,680,264.60
07/29/22	\$10,680,264.60	\$23,882.39	\$0.00	\$10,704,146.99
07/30/22	\$10,704,146.99	\$0.00	\$0.00	\$10,704,146.99
07/31/22	\$10,704,146.99	\$0.00	\$0.00	\$10,704,146.99

Account Summary

Gross Earnings (Expense)	\$10,148.44	Gross Earnings Rate	1.092052%
Administrative Fee	(\$185.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$152.23)	Cash Management Fee Rate	0.016381%
Net Earnings	\$9,810.35	Net Earnings Rate	1.055671%
Average Cash Balance	\$10,941,758.82		



King County

King County Investment Pool
Monthly Statement

July 2022

090428030 - NORTH CITY WD REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$827,978.16	\$683.46	\$0.00	\$828,661.62
07/02/22	\$828,661.62	\$0.00	\$0.00	\$828,661.62
07/03/22	\$828,661.62	\$0.00	\$0.00	\$828,661.62
07/04/22	\$828,661.62	\$0.00	\$0.00	\$828,661.62
07/05/22	\$828,661.62	\$0.00	\$0.00	\$828,661.62
07/06/22	\$828,661.62	\$0.00	\$0.00	\$828,661.62
07/07/22	\$828,661.62	\$0.00	\$0.00	\$828,661.62
07/08/22	\$828,661.62	\$0.00	\$0.00	\$828,661.62
07/09/22	\$828,661.62	\$0.00	\$0.00	\$828,661.62
07/10/22	\$828,661.62	\$0.00	\$0.00	\$828,661.62
07/11/22	\$828,661.62	\$0.00	\$0.00	\$828,661.62
07/12/22	\$828,661.62	\$0.00	\$0.00	\$828,661.62
07/13/22	\$828,661.62	\$0.00	\$0.00	\$828,661.62
07/14/22	\$828,661.62	\$0.00	\$0.00	\$828,661.62
07/15/22	\$828,661.62	\$0.00	\$0.00	\$828,661.62
07/16/22	\$828,661.62	\$0.00	\$0.00	\$828,661.62
07/17/22	\$828,661.62	\$0.00	\$0.00	\$828,661.62
07/18/22	\$828,661.62	\$0.00	\$0.00	\$828,661.62
07/19/22	\$828,661.62	\$0.00	\$0.00	\$828,661.62
07/20/22	\$828,661.62	\$0.00	\$0.00	\$828,661.62
07/21/22	\$828,661.62	\$0.00	\$0.00	\$828,661.62
07/22/22	\$828,661.62	\$0.00	\$0.00	\$828,661.62
07/23/22	\$828,661.62	\$0.00	\$0.00	\$828,661.62
07/24/22	\$828,661.62	\$0.00	\$0.00	\$828,661.62
07/25/22	\$828,661.62	\$0.00	\$0.00	\$828,661.62
07/26/22	\$828,661.62	\$0.00	\$0.00	\$828,661.62
07/27/22	\$828,661.62	\$0.00	\$0.00	\$828,661.62
07/28/22	\$828,661.62	\$0.00	\$0.00	\$828,661.62
07/29/22	\$828,661.62	\$2.88	\$0.00	\$828,664.50
07/30/22	\$828,664.50	\$0.00	\$0.00	\$828,664.50
07/31/22	\$828,664.50	\$0.00	\$0.00	\$828,664.50

Account Summary

Gross Earnings (Expense)	\$768.58	Gross Earnings Rate	1.092052%
Administrative Fee	(\$14.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.53)	Cash Management Fee Rate	0.016381%
Net Earnings	\$742.97	Net Earnings Rate	1.055671%
Average Cash Balance	\$828,661.90		



King County

King County Investment Pool
Monthly Statement

July 2022

090490010 - WATER 49 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$2,761,330.26	\$8,785.52	\$63.28	\$2,770,052.50
07/02/22	\$2,770,052.50	\$0.00	\$0.00	\$2,770,052.50
07/03/22	\$2,770,052.50	\$0.00	\$0.00	\$2,770,052.50
07/04/22	\$2,770,052.50	\$0.00	\$0.00	\$2,770,052.50
07/05/22	\$2,770,052.50	\$12,780.77	\$0.00	\$2,782,833.27
07/06/22	\$2,782,833.27	\$28,380.49	\$0.00	\$2,811,213.76
07/07/22	\$2,811,213.76	\$5,332.02	\$0.00	\$2,816,545.78
07/08/22	\$2,816,545.78	\$6,009.36	\$21,416.88	\$2,801,138.26
07/09/22	\$2,801,138.26	\$0.00	\$0.00	\$2,801,138.26
07/10/22	\$2,801,138.26	\$0.00	\$0.00	\$2,801,138.26
07/11/22	\$2,801,138.26	\$20,599.04	\$0.00	\$2,821,737.30
07/12/22	\$2,821,737.30	\$59,216.13	\$0.00	\$2,880,953.43
07/13/22	\$2,880,953.43	\$3,437.46	\$0.00	\$2,884,390.89
07/14/22	\$2,884,390.89	\$4,952.98	\$741.22	\$2,888,602.65
07/15/22	\$2,888,602.65	\$51,432.30	\$4,300.00	\$2,935,734.95
07/16/22	\$2,935,734.95	\$0.00	\$0.00	\$2,935,734.95
07/17/22	\$2,935,734.95	\$0.00	\$0.00	\$2,935,734.95
07/18/22	\$2,935,734.95	\$6,288.14	\$117,585.09	\$2,824,438.00
07/19/22	\$2,824,438.00	\$8,963.62	\$0.00	\$2,833,401.62
07/20/22	\$2,833,401.62	\$6,626.58	\$0.00	\$2,840,028.20
07/21/22	\$2,840,028.20	\$12,403.12	\$0.00	\$2,852,431.32
07/22/22	\$2,852,431.32	\$7,165.36	\$0.00	\$2,859,596.68
07/23/22	\$2,859,596.68	\$0.00	\$0.00	\$2,859,596.68
07/24/22	\$2,859,596.68	\$0.00	\$0.00	\$2,859,596.68
07/25/22	\$2,859,596.68	\$22,119.12	\$0.00	\$2,881,715.80
07/26/22	\$2,881,715.80	\$30,459.22	\$16,075.69	\$2,896,099.33
07/27/22	\$2,896,099.33	\$15,800.26	\$0.00	\$2,911,899.59
07/28/22	\$2,911,899.59	\$9,198.43	\$0.00	\$2,921,098.02
07/29/22	\$2,921,098.02	\$64,684.39	\$60,315.69	\$2,925,466.72
07/30/22	\$2,925,466.72	\$0.00	\$0.00	\$2,925,466.72
07/31/22	\$2,925,466.72	\$0.00	\$0.00	\$2,925,466.72

Account Summary

Gross Earnings (Expense)	\$2,647.65	Gross Earnings Rate	1.092052%
Administrative Fee	(\$48.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$39.71)	Cash Management Fee Rate	0.016381%
Net Earnings	\$2,559.45	Net Earnings Rate	1.055671%
Average Cash Balance	\$2,854,626.09		



King County

King County Investment Pool
Monthly Statement

July 2022

090493010 - WATER 49 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$5,745,563.06	\$4,761.46	\$25,581.05	\$5,724,743.47
07/02/22	\$5,724,743.47	\$0.00	\$0.00	\$5,724,743.47
07/03/22	\$5,724,743.47	\$0.00	\$0.00	\$5,724,743.47
07/04/22	\$5,724,743.47	\$0.00	\$0.00	\$5,724,743.47
07/05/22	\$5,724,743.47	\$0.00	\$0.00	\$5,724,743.47
07/06/22	\$5,724,743.47	\$0.00	\$0.00	\$5,724,743.47
07/07/22	\$5,724,743.47	\$0.00	\$0.00	\$5,724,743.47
07/08/22	\$5,724,743.47	\$0.00	\$0.00	\$5,724,743.47
07/09/22	\$5,724,743.47	\$0.00	\$0.00	\$5,724,743.47
07/10/22	\$5,724,743.47	\$0.00	\$0.00	\$5,724,743.47
07/11/22	\$5,724,743.47	\$0.00	\$0.00	\$5,724,743.47
07/12/22	\$5,724,743.47	\$0.00	\$0.00	\$5,724,743.47
07/13/22	\$5,724,743.47	\$0.00	\$0.00	\$5,724,743.47
07/14/22	\$5,724,743.47	\$0.00	\$0.00	\$5,724,743.47
07/15/22	\$5,724,743.47	\$0.00	\$0.00	\$5,724,743.47
07/16/22	\$5,724,743.47	\$0.00	\$0.00	\$5,724,743.47
07/17/22	\$5,724,743.47	\$0.00	\$0.00	\$5,724,743.47
07/18/22	\$5,724,743.47	\$0.00	\$90,371.30	\$5,634,372.17
07/19/22	\$5,634,372.17	\$0.00	\$0.00	\$5,634,372.17
07/20/22	\$5,634,372.17	\$0.00	\$0.00	\$5,634,372.17
07/21/22	\$5,634,372.17	\$0.00	\$0.00	\$5,634,372.17
07/22/22	\$5,634,372.17	\$0.00	\$0.00	\$5,634,372.17
07/23/22	\$5,634,372.17	\$0.00	\$0.00	\$5,634,372.17
07/24/22	\$5,634,372.17	\$0.00	\$0.00	\$5,634,372.17
07/25/22	\$5,634,372.17	\$0.00	\$0.00	\$5,634,372.17
07/26/22	\$5,634,372.17	\$0.00	\$0.00	\$5,634,372.17
07/27/22	\$5,634,372.17	\$0.00	\$0.00	\$5,634,372.17
07/28/22	\$5,634,372.17	\$0.00	\$0.00	\$5,634,372.17
07/29/22	\$5,634,372.17	\$0.35	\$0.00	\$5,634,372.52
07/30/22	\$5,634,372.52	\$0.00	\$0.00	\$5,634,372.52
07/31/22	\$5,634,372.52	\$0.00	\$0.00	\$5,634,372.52

Account Summary

Gross Earnings (Expense)	\$5,271.82	Gross Earnings Rate	1.092052%
Administrative Fee	(\$96.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$79.08)	Cash Management Fee Rate	0.016381%
Net Earnings	\$5,096.19	Net Earnings Rate	1.055671%
Average Cash Balance	\$5,683,930.66		



King County

King County Investment Pool
Monthly Statement

July 2022

090498010 - WATER 49 REVENUE BOND 59

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$151,345.97	\$124.93	\$0.00	\$151,470.90
07/02/22	\$151,470.90	\$0.00	\$0.00	\$151,470.90
07/03/22	\$151,470.90	\$0.00	\$0.00	\$151,470.90
07/04/22	\$151,470.90	\$0.00	\$0.00	\$151,470.90
07/05/22	\$151,470.90	\$0.00	\$0.00	\$151,470.90
07/06/22	\$151,470.90	\$0.00	\$0.00	\$151,470.90
07/07/22	\$151,470.90	\$0.00	\$0.00	\$151,470.90
07/08/22	\$151,470.90	\$0.00	\$0.00	\$151,470.90
07/09/22	\$151,470.90	\$0.00	\$0.00	\$151,470.90
07/10/22	\$151,470.90	\$0.00	\$0.00	\$151,470.90
07/11/22	\$151,470.90	\$0.00	\$0.00	\$151,470.90
07/12/22	\$151,470.90	\$0.00	\$0.00	\$151,470.90
07/13/22	\$151,470.90	\$0.00	\$0.00	\$151,470.90
07/14/22	\$151,470.90	\$0.00	\$0.00	\$151,470.90
07/15/22	\$151,470.90	\$0.00	\$0.00	\$151,470.90
07/16/22	\$151,470.90	\$0.00	\$0.00	\$151,470.90
07/17/22	\$151,470.90	\$0.00	\$0.00	\$151,470.90
07/18/22	\$151,470.90	\$0.00	\$0.00	\$151,470.90
07/19/22	\$151,470.90	\$0.00	\$0.00	\$151,470.90
07/20/22	\$151,470.90	\$0.00	\$0.00	\$151,470.90
07/21/22	\$151,470.90	\$0.00	\$0.00	\$151,470.90
07/22/22	\$151,470.90	\$0.00	\$0.00	\$151,470.90
07/23/22	\$151,470.90	\$0.00	\$0.00	\$151,470.90
07/24/22	\$151,470.90	\$0.00	\$0.00	\$151,470.90
07/25/22	\$151,470.90	\$0.00	\$0.00	\$151,470.90
07/26/22	\$151,470.90	\$0.00	\$0.00	\$151,470.90
07/27/22	\$151,470.90	\$0.00	\$0.00	\$151,470.90
07/28/22	\$151,470.90	\$0.00	\$0.00	\$151,470.90
07/29/22	\$151,470.90	\$0.00	\$0.00	\$151,470.90
07/30/22	\$151,470.90	\$0.00	\$0.00	\$151,470.90
07/31/22	\$151,470.90	\$0.00	\$0.00	\$151,470.90

Account Summary

Gross Earnings (Expense)	\$140.49	Gross Earnings Rate	1.092052%
Administrative Fee	(\$2.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.11)	Cash Management Fee Rate	0.016381%
Net Earnings	\$135.81	Net Earnings Rate	1.055671%
Average Cash Balance	\$151,470.90		



King County

King County Investment Pool
Monthly Statement

July 2022

090498020 - WATER 49 BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$587,931.96	\$485.32	\$0.00	\$588,417.28
07/02/22	\$588,417.28	\$0.00	\$0.00	\$588,417.28
07/03/22	\$588,417.28	\$0.00	\$0.00	\$588,417.28
07/04/22	\$588,417.28	\$0.00	\$0.00	\$588,417.28
07/05/22	\$588,417.28	\$0.00	\$0.00	\$588,417.28
07/06/22	\$588,417.28	\$0.00	\$0.00	\$588,417.28
07/07/22	\$588,417.28	\$0.00	\$0.00	\$588,417.28
07/08/22	\$588,417.28	\$0.00	\$0.00	\$588,417.28
07/09/22	\$588,417.28	\$0.00	\$0.00	\$588,417.28
07/10/22	\$588,417.28	\$0.00	\$0.00	\$588,417.28
07/11/22	\$588,417.28	\$0.00	\$0.00	\$588,417.28
07/12/22	\$588,417.28	\$0.00	\$0.00	\$588,417.28
07/13/22	\$588,417.28	\$0.00	\$0.00	\$588,417.28
07/14/22	\$588,417.28	\$0.00	\$0.00	\$588,417.28
07/15/22	\$588,417.28	\$0.00	\$0.00	\$588,417.28
07/16/22	\$588,417.28	\$0.00	\$0.00	\$588,417.28
07/17/22	\$588,417.28	\$0.00	\$0.00	\$588,417.28
07/18/22	\$588,417.28	\$0.00	\$0.00	\$588,417.28
07/19/22	\$588,417.28	\$0.00	\$0.00	\$588,417.28
07/20/22	\$588,417.28	\$0.00	\$0.00	\$588,417.28
07/21/22	\$588,417.28	\$0.00	\$0.00	\$588,417.28
07/22/22	\$588,417.28	\$0.00	\$0.00	\$588,417.28
07/23/22	\$588,417.28	\$0.00	\$0.00	\$588,417.28
07/24/22	\$588,417.28	\$0.00	\$0.00	\$588,417.28
07/25/22	\$588,417.28	\$0.00	\$0.00	\$588,417.28
07/26/22	\$588,417.28	\$0.00	\$0.00	\$588,417.28
07/27/22	\$588,417.28	\$0.00	\$0.00	\$588,417.28
07/28/22	\$588,417.28	\$0.00	\$0.00	\$588,417.28
07/29/22	\$588,417.28	\$0.00	\$0.00	\$588,417.28
07/30/22	\$588,417.28	\$0.00	\$0.00	\$588,417.28
07/31/22	\$588,417.28	\$0.00	\$0.00	\$588,417.28

Account Summary

Gross Earnings (Expense)	\$545.75	Gross Earnings Rate	1.092052%
Administrative Fee	(\$10.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.19)	Cash Management Fee Rate	0.016381%
Net Earnings	\$527.56	Net Earnings Rate	1.055671%
Average Cash Balance	\$588,417.28		



King County

King County Investment Pool
Monthly Statement

July 2022

090540010 - WATER 54 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$759,882.85	\$4,033.36	\$13.61	\$763,902.60
07/02/22	\$763,902.60	\$0.00	\$0.00	\$763,902.60
07/03/22	\$763,902.60	\$0.00	\$0.00	\$763,902.60
07/04/22	\$763,902.60	\$0.00	\$0.00	\$763,902.60
07/05/22	\$763,902.60	\$90,265.78	\$55,346.49	\$798,821.89
07/06/22	\$798,821.89	\$0.00	\$10,089.52	\$788,732.37
07/07/22	\$788,732.37	\$1,488.32	\$0.00	\$790,220.69
07/08/22	\$790,220.69	\$0.00	\$120.57	\$790,100.12
07/09/22	\$790,100.12	\$0.00	\$0.00	\$790,100.12
07/10/22	\$790,100.12	\$0.00	\$0.00	\$790,100.12
07/11/22	\$790,100.12	\$34,531.52	\$1,144.32	\$823,487.32
07/12/22	\$823,487.32	\$0.00	\$150,330.50	\$673,156.82
07/13/22	\$673,156.82	\$12,797.99	\$0.00	\$685,954.81
07/14/22	\$685,954.81	\$0.00	\$0.00	\$685,954.81
07/15/22	\$685,954.81	\$12,844.10	\$0.00	\$698,798.91
07/16/22	\$698,798.91	\$0.00	\$0.00	\$698,798.91
07/17/22	\$698,798.91	\$0.00	\$0.00	\$698,798.91
07/18/22	\$698,798.91	\$13,824.98	\$0.00	\$712,623.89
07/19/22	\$712,623.89	\$0.00	\$0.00	\$712,623.89
07/20/22	\$712,623.89	\$14,813.01	\$17,808.44	\$709,628.46
07/21/22	\$709,628.46	\$0.00	\$0.00	\$709,628.46
07/22/22	\$709,628.46	\$9,464.83	\$0.00	\$719,093.29
07/23/22	\$719,093.29	\$0.00	\$0.00	\$719,093.29
07/24/22	\$719,093.29	\$0.00	\$0.00	\$719,093.29
07/25/22	\$719,093.29	\$0.00	\$0.00	\$719,093.29
07/26/22	\$719,093.29	\$0.00	\$1,394.20	\$717,699.09
07/27/22	\$717,699.09	\$0.00	\$0.00	\$717,699.09
07/28/22	\$717,699.09	\$0.00	\$0.00	\$717,699.09
07/29/22	\$717,699.09	\$66,603.42	\$0.00	\$784,302.51
07/30/22	\$784,302.51	\$0.00	\$0.00	\$784,302.51
07/31/22	\$784,302.51	\$0.00	\$0.00	\$784,302.51

Account Summary

Gross Earnings (Expense)	\$688.01	Gross Earnings Rate	1.092052%
Administrative Fee	(\$12.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.32)	Cash Management Fee Rate	0.016381%
Net Earnings	\$665.09	Net Earnings Rate	1.055671%
Average Cash Balance	\$741,790.93		



King County

King County Investment Pool
Monthly Statement

July 2022

090543010 - KCWD 54 CAPTL IMPRVMT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,378,194.40	\$1,270.91	\$0.00	\$1,379,465.31
07/02/22	\$1,379,465.31	\$0.00	\$0.00	\$1,379,465.31
07/03/22	\$1,379,465.31	\$0.00	\$0.00	\$1,379,465.31
07/04/22	\$1,379,465.31	\$0.00	\$0.00	\$1,379,465.31
07/05/22	\$1,379,465.31	\$0.00	\$0.00	\$1,379,465.31
07/06/22	\$1,379,465.31	\$0.00	\$0.00	\$1,379,465.31
07/07/22	\$1,379,465.31	\$0.00	\$0.00	\$1,379,465.31
07/08/22	\$1,379,465.31	\$0.00	\$0.00	\$1,379,465.31
07/09/22	\$1,379,465.31	\$0.00	\$0.00	\$1,379,465.31
07/10/22	\$1,379,465.31	\$0.00	\$0.00	\$1,379,465.31
07/11/22	\$1,379,465.31	\$0.00	\$0.00	\$1,379,465.31
07/12/22	\$1,379,465.31	\$256,268.26	\$0.00	\$1,635,733.57
07/13/22	\$1,635,733.57	\$0.00	\$0.00	\$1,635,733.57
07/14/22	\$1,635,733.57	\$0.00	\$0.00	\$1,635,733.57
07/15/22	\$1,635,733.57	\$0.00	\$0.00	\$1,635,733.57
07/16/22	\$1,635,733.57	\$0.00	\$0.00	\$1,635,733.57
07/17/22	\$1,635,733.57	\$0.00	\$0.00	\$1,635,733.57
07/18/22	\$1,635,733.57	\$0.00	\$0.00	\$1,635,733.57
07/19/22	\$1,635,733.57	\$0.00	\$0.00	\$1,635,733.57
07/20/22	\$1,635,733.57	\$0.00	\$0.00	\$1,635,733.57
07/21/22	\$1,635,733.57	\$0.00	\$0.00	\$1,635,733.57
07/22/22	\$1,635,733.57	\$0.00	\$0.00	\$1,635,733.57
07/23/22	\$1,635,733.57	\$0.00	\$0.00	\$1,635,733.57
07/24/22	\$1,635,733.57	\$0.00	\$0.00	\$1,635,733.57
07/25/22	\$1,635,733.57	\$0.00	\$0.00	\$1,635,733.57
07/26/22	\$1,635,733.57	\$0.00	\$0.00	\$1,635,733.57
07/27/22	\$1,635,733.57	\$0.00	\$0.00	\$1,635,733.57
07/28/22	\$1,635,733.57	\$0.00	\$0.00	\$1,635,733.57
07/29/22	\$1,635,733.57	\$1.15	\$0.00	\$1,635,734.72
07/30/22	\$1,635,734.72	\$0.00	\$0.00	\$1,635,734.72
07/31/22	\$1,635,734.72	\$0.00	\$0.00	\$1,635,734.72

Account Summary

Gross Earnings (Expense)	\$1,432.80	Gross Earnings Rate	1.092052%
Administrative Fee	(\$26.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.49)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,385.07	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,544,799.78		



King County

King County Investment Pool
Monthly Statement

July 2022

090543100 - WATER 54 CIP 2011-2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$162,268.26	\$0.00	\$0.00	\$162,268.26
07/02/22	\$162,268.26	\$0.00	\$0.00	\$162,268.26
07/03/22	\$162,268.26	\$0.00	\$0.00	\$162,268.26
07/04/22	\$162,268.26	\$0.00	\$0.00	\$162,268.26
07/05/22	\$162,268.26	\$0.00	\$0.00	\$162,268.26
07/06/22	\$162,268.26	\$0.00	\$0.00	\$162,268.26
07/07/22	\$162,268.26	\$0.00	\$0.00	\$162,268.26
07/08/22	\$162,268.26	\$0.00	\$0.00	\$162,268.26
07/09/22	\$162,268.26	\$0.00	\$0.00	\$162,268.26
07/10/22	\$162,268.26	\$0.00	\$0.00	\$162,268.26
07/11/22	\$162,268.26	\$0.00	\$0.00	\$162,268.26
07/12/22	\$162,268.26	\$0.00	\$162,268.26	\$0.00
07/13/22	\$0.00	\$0.00	\$0.00	\$0.00
07/14/22	\$0.00	\$0.00	\$0.00	\$0.00
07/15/22	\$0.00	\$0.00	\$0.00	\$0.00
07/16/22	\$0.00	\$0.00	\$0.00	\$0.00
07/17/22	\$0.00	\$0.00	\$0.00	\$0.00
07/18/22	\$0.00	\$0.00	\$0.00	\$0.00
07/19/22	\$0.00	\$0.00	\$0.00	\$0.00
07/20/22	\$0.00	\$0.00	\$0.00	\$0.00
07/21/22	\$0.00	\$0.00	\$0.00	\$0.00
07/22/22	\$0.00	\$0.00	\$0.00	\$0.00
07/23/22	\$0.00	\$0.00	\$0.00	\$0.00
07/24/22	\$0.00	\$0.00	\$0.00	\$0.00
07/25/22	\$0.00	\$0.00	\$0.00	\$0.00
07/26/22	\$0.00	\$0.00	\$0.00	\$0.00
07/27/22	\$0.00	\$0.00	\$0.00	\$0.00
07/28/22	\$0.00	\$0.00	\$0.00	\$0.00
07/29/22	\$0.00	\$0.00	\$0.00	\$0.00
07/30/22	\$0.00	\$0.00	\$0.00	\$0.00
07/31/22	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Gross Earnings (Expense)	\$53.40	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.80)	Cash Management Fee Rate	0.016381%
Net Earnings	\$51.62	Net Earnings Rate	1.055671%
Average Cash Balance	\$57,579.06		



King County

King County Investment Pool
Monthly Statement

July 2022

090548010 - WATER 54 REV BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$468,128.88	\$367.83	\$0.00	\$468,496.71
07/02/22	\$468,496.71	\$0.00	\$0.00	\$468,496.71
07/03/22	\$468,496.71	\$0.00	\$0.00	\$468,496.71
07/04/22	\$468,496.71	\$0.00	\$0.00	\$468,496.71
07/05/22	\$468,496.71	\$0.00	\$0.00	\$468,496.71
07/06/22	\$468,496.71	\$0.00	\$0.00	\$468,496.71
07/07/22	\$468,496.71	\$0.00	\$0.00	\$468,496.71
07/08/22	\$468,496.71	\$0.00	\$0.00	\$468,496.71
07/09/22	\$468,496.71	\$0.00	\$0.00	\$468,496.71
07/10/22	\$468,496.71	\$0.00	\$0.00	\$468,496.71
07/11/22	\$468,496.71	\$0.00	\$0.00	\$468,496.71
07/12/22	\$468,496.71	\$56,330.50	\$0.00	\$524,827.21
07/13/22	\$524,827.21	\$0.00	\$0.00	\$524,827.21
07/14/22	\$524,827.21	\$0.00	\$0.00	\$524,827.21
07/15/22	\$524,827.21	\$0.00	\$0.00	\$524,827.21
07/16/22	\$524,827.21	\$0.00	\$0.00	\$524,827.21
07/17/22	\$524,827.21	\$0.00	\$0.00	\$524,827.21
07/18/22	\$524,827.21	\$0.00	\$0.00	\$524,827.21
07/19/22	\$524,827.21	\$0.00	\$0.00	\$524,827.21
07/20/22	\$524,827.21	\$0.00	\$0.00	\$524,827.21
07/21/22	\$524,827.21	\$0.00	\$0.00	\$524,827.21
07/22/22	\$524,827.21	\$0.00	\$0.00	\$524,827.21
07/23/22	\$524,827.21	\$0.00	\$0.00	\$524,827.21
07/24/22	\$524,827.21	\$0.00	\$0.00	\$524,827.21
07/25/22	\$524,827.21	\$0.00	\$0.00	\$524,827.21
07/26/22	\$524,827.21	\$0.00	\$0.00	\$524,827.21
07/27/22	\$524,827.21	\$0.00	\$0.00	\$524,827.21
07/28/22	\$524,827.21	\$0.00	\$0.00	\$524,827.21
07/29/22	\$524,827.21	\$0.00	\$0.00	\$524,827.21
07/30/22	\$524,827.21	\$0.00	\$0.00	\$524,827.21
07/31/22	\$524,827.21	\$0.00	\$0.00	\$524,827.21

Account Summary

Gross Earnings (Expense)	\$468.24	Gross Earnings Rate	1.092052%
Administrative Fee	(\$8.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.02)	Cash Management Fee Rate	0.016381%
Net Earnings	\$452.64	Net Earnings Rate	1.055671%
Average Cash Balance	\$504,838.97		



King County

King County Investment Pool
Monthly Statement

July 2022

090750010 - HIGHLINE WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$11,364,753.73	\$33,809.78	\$179,416.14	\$11,219,147.37
07/02/22	\$11,219,147.37	\$0.00	\$0.00	\$11,219,147.37
07/03/22	\$11,219,147.37	\$0.00	\$0.00	\$11,219,147.37
07/04/22	\$11,219,147.37	\$0.00	\$0.00	\$11,219,147.37
07/05/22	\$11,219,147.37	\$36,256.20	\$23,429.30	\$11,231,974.27
07/06/22	\$11,231,974.27	\$110,670.58	\$402,916.20	\$10,939,728.65
07/07/22	\$10,939,728.65	\$36,387.90	\$0.00	\$10,976,116.55
07/08/22	\$10,976,116.55	\$27,897.65	\$308.41	\$11,003,705.79
07/09/22	\$11,003,705.79	\$0.00	\$0.00	\$11,003,705.79
07/10/22	\$11,003,705.79	\$0.00	\$0.00	\$11,003,705.79
07/11/22	\$11,003,705.79	\$147,361.40	\$0.00	\$11,151,067.19
07/12/22	\$11,151,067.19	\$56,737.97	\$0.00	\$11,207,805.16
07/13/22	\$11,207,805.16	\$90,675.20	\$24,373.08	\$11,274,107.28
07/14/22	\$11,274,107.28	\$33,700.51	\$0.00	\$11,307,807.79
07/15/22	\$11,307,807.79	\$69,064.31	\$101,946.49	\$11,274,925.61
07/16/22	\$11,274,925.61	\$0.00	\$0.00	\$11,274,925.61
07/17/22	\$11,274,925.61	\$0.00	\$0.00	\$11,274,925.61
07/18/22	\$11,274,925.61	\$184,801.82	\$20,103.47	\$11,439,623.96
07/19/22	\$11,439,623.96	\$78,023.71	\$0.00	\$11,517,647.67
07/20/22	\$11,517,647.67	\$27,880.78	\$207,914.23	\$11,337,614.22
07/21/22	\$11,337,614.22	\$21,473.38	\$0.00	\$11,359,087.60
07/22/22	\$11,359,087.60	\$21,566.06	\$0.00	\$11,380,653.66
07/23/22	\$11,380,653.66	\$0.00	\$0.00	\$11,380,653.66
07/24/22	\$11,380,653.66	\$0.00	\$0.00	\$11,380,653.66
07/25/22	\$11,380,653.66	\$144,121.08	\$0.00	\$11,524,774.74
07/26/22	\$11,524,774.74	\$86,036.14	\$0.00	\$11,610,810.88
07/27/22	\$11,610,810.88	\$32,423.81	\$473,543.27	\$11,169,691.42
07/28/22	\$11,169,691.42	\$51,581.83	\$53,696.09	\$11,167,577.16
07/29/22	\$11,167,577.16	\$60,715.49	\$112,410.27	\$11,115,882.38
07/30/22	\$11,115,882.38	\$0.00	\$0.00	\$11,115,882.38
07/31/22	\$11,115,882.38	\$0.00	\$32,000.00	\$11,083,882.38

Account Summary

Gross Earnings (Expense)	\$10,423.43	Gross Earnings Rate	1.092052%
Administrative Fee	(\$190.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$156.35)	Cash Management Fee Rate	0.016381%
Net Earnings	\$10,076.18	Net Earnings Rate	1.055671%
Average Cash Balance	\$11,238,242.79		



King County

King County Investment Pool
Monthly Statement

July 2022

090753030 - HIGHLINE WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$11,317,570.57	\$9,317.39	\$0.00	\$11,326,887.96
07/02/22	\$11,326,887.96	\$0.00	\$0.00	\$11,326,887.96
07/03/22	\$11,326,887.96	\$0.00	\$0.00	\$11,326,887.96
07/04/22	\$11,326,887.96	\$0.00	\$0.00	\$11,326,887.96
07/05/22	\$11,326,887.96	\$0.00	\$0.00	\$11,326,887.96
07/06/22	\$11,326,887.96	\$0.00	\$134,612.93	\$11,192,275.03
07/07/22	\$11,192,275.03	\$0.00	\$0.00	\$11,192,275.03
07/08/22	\$11,192,275.03	\$0.00	\$0.00	\$11,192,275.03
07/09/22	\$11,192,275.03	\$0.00	\$0.00	\$11,192,275.03
07/10/22	\$11,192,275.03	\$0.00	\$0.00	\$11,192,275.03
07/11/22	\$11,192,275.03	\$0.00	\$0.00	\$11,192,275.03
07/12/22	\$11,192,275.03	\$0.00	\$0.00	\$11,192,275.03
07/13/22	\$11,192,275.03	\$0.00	\$0.00	\$11,192,275.03
07/14/22	\$11,192,275.03	\$0.00	\$0.00	\$11,192,275.03
07/15/22	\$11,192,275.03	\$0.00	\$0.00	\$11,192,275.03
07/16/22	\$11,192,275.03	\$0.00	\$0.00	\$11,192,275.03
07/17/22	\$11,192,275.03	\$0.00	\$0.00	\$11,192,275.03
07/18/22	\$11,192,275.03	\$0.00	\$0.00	\$11,192,275.03
07/19/22	\$11,192,275.03	\$0.00	\$0.00	\$11,192,275.03
07/20/22	\$11,192,275.03	\$0.00	\$46,704.58	\$11,145,570.45
07/21/22	\$11,145,570.45	\$0.00	\$0.00	\$11,145,570.45
07/22/22	\$11,145,570.45	\$0.00	\$0.00	\$11,145,570.45
07/23/22	\$11,145,570.45	\$0.00	\$0.00	\$11,145,570.45
07/24/22	\$11,145,570.45	\$0.00	\$0.00	\$11,145,570.45
07/25/22	\$11,145,570.45	\$641.85	\$0.00	\$11,146,212.30
07/26/22	\$11,146,212.30	\$0.00	\$0.00	\$11,146,212.30
07/27/22	\$11,146,212.30	\$0.00	\$3,016.00	\$11,143,196.30
07/28/22	\$11,143,196.30	\$0.00	\$0.00	\$11,143,196.30
07/29/22	\$11,143,196.30	\$55.23	\$0.00	\$11,143,251.53
07/30/22	\$11,143,251.53	\$0.00	\$0.00	\$11,143,251.53
07/31/22	\$11,143,251.53	\$32,000.00	\$0.00	\$11,175,251.53

Account Summary

Gross Earnings (Expense)	\$10,384.81	Gross Earnings Rate	1.092052%
Administrative Fee	(\$190.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$155.77)	Cash Management Fee Rate	0.016381%
Net Earnings	\$10,038.85	Net Earnings Rate	1.055671%
Average Cash Balance	\$11,196,603.69		



King County

King County Investment Pool
Monthly Statement

July 2022

090820010 - SAMM PLAT MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$28,662,686.75	\$287,101.68	\$197.68	\$28,949,590.75
07/02/22	\$28,949,590.75	\$0.00	\$0.00	\$28,949,590.75
07/03/22	\$28,949,590.75	\$0.00	\$0.00	\$28,949,590.75
07/04/22	\$28,949,590.75	\$0.00	\$0.00	\$28,949,590.75
07/05/22	\$28,949,590.75	\$596,337.04	\$0.00	\$29,545,927.79
07/06/22	\$29,545,927.79	\$191,760.24	\$195,312.61	\$29,542,375.42
07/07/22	\$29,542,375.42	\$94,317.55	\$403.82	\$29,636,289.15
07/08/22	\$29,636,289.15	\$67,923.14	\$332,498.52	\$29,371,713.77
07/09/22	\$29,371,713.77	\$0.00	\$0.00	\$29,371,713.77
07/10/22	\$29,371,713.77	\$0.00	\$0.00	\$29,371,713.77
07/11/22	\$29,371,713.77	\$70,741.54	\$0.00	\$29,442,455.31
07/12/22	\$29,442,455.31	\$175,946.96	\$0.00	\$29,618,402.27
07/13/22	\$29,618,402.27	\$107,830.45	\$0.00	\$29,726,232.72
07/14/22	\$29,726,232.72	\$61,344.72	\$0.00	\$29,787,577.44
07/15/22	\$29,787,577.44	\$409,741.35	\$0.00	\$30,197,318.79
07/16/22	\$30,197,318.79	\$0.00	\$0.00	\$30,197,318.79
07/17/22	\$30,197,318.79	\$0.00	\$0.00	\$30,197,318.79
07/18/22	\$30,197,318.79	\$69,401.84	\$185.43	\$30,266,535.20
07/19/22	\$30,266,535.20	\$304,209.72	\$277.23	\$30,570,467.69
07/20/22	\$30,570,467.69	\$115,278.38	\$1,174,457.84	\$29,511,288.23
07/21/22	\$29,511,288.23	\$77,687.02	\$0.00	\$29,588,975.25
07/22/22	\$29,588,975.25	\$60,890.27	\$341,526.53	\$29,308,338.99
07/23/22	\$29,308,338.99	\$0.00	\$0.00	\$29,308,338.99
07/24/22	\$29,308,338.99	\$0.00	\$0.00	\$29,308,338.99
07/25/22	\$29,308,338.99	\$38,086.08	\$0.00	\$29,346,425.07
07/26/22	\$29,346,425.07	\$287,197.00	\$100,354.38	\$29,533,267.69
07/27/22	\$29,533,267.69	\$217,868.44	\$272,388.99	\$29,478,747.14
07/28/22	\$29,478,747.14	\$83,763.00	\$0.00	\$29,562,510.14
07/29/22	\$29,562,510.14	\$102,299.22	\$0.00	\$29,664,809.36
07/30/22	\$29,664,809.36	\$0.00	\$0.00	\$29,664,809.36
07/31/22	\$29,664,809.36	\$0.00	\$0.00	\$29,664,809.36

Account Summary

Gross Earnings (Expense)	\$27,423.44	Gross Earnings Rate	1.092052%
Administrative Fee	(\$502.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$411.35)	Cash Management Fee Rate	0.016381%
Net Earnings	\$26,509.85	Net Earnings Rate	1.055671%
Average Cash Balance	\$29,567,173.62		



King County

King County Investment Pool
Monthly Statement

July 2022

090820020 - SAMM PLAT RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$472,539.84	\$390.06	\$0.00	\$472,929.90
07/02/22	\$472,929.90	\$0.00	\$0.00	\$472,929.90
07/03/22	\$472,929.90	\$0.00	\$0.00	\$472,929.90
07/04/22	\$472,929.90	\$0.00	\$0.00	\$472,929.90
07/05/22	\$472,929.90	\$0.00	\$0.00	\$472,929.90
07/06/22	\$472,929.90	\$0.00	\$0.00	\$472,929.90
07/07/22	\$472,929.90	\$0.00	\$0.00	\$472,929.90
07/08/22	\$472,929.90	\$0.00	\$0.00	\$472,929.90
07/09/22	\$472,929.90	\$0.00	\$0.00	\$472,929.90
07/10/22	\$472,929.90	\$0.00	\$0.00	\$472,929.90
07/11/22	\$472,929.90	\$0.00	\$0.00	\$472,929.90
07/12/22	\$472,929.90	\$0.00	\$0.00	\$472,929.90
07/13/22	\$472,929.90	\$0.00	\$0.00	\$472,929.90
07/14/22	\$472,929.90	\$0.00	\$0.00	\$472,929.90
07/15/22	\$472,929.90	\$0.00	\$0.00	\$472,929.90
07/16/22	\$472,929.90	\$0.00	\$0.00	\$472,929.90
07/17/22	\$472,929.90	\$0.00	\$0.00	\$472,929.90
07/18/22	\$472,929.90	\$0.00	\$0.00	\$472,929.90
07/19/22	\$472,929.90	\$0.00	\$0.00	\$472,929.90
07/20/22	\$472,929.90	\$0.00	\$0.00	\$472,929.90
07/21/22	\$472,929.90	\$0.00	\$0.00	\$472,929.90
07/22/22	\$472,929.90	\$0.00	\$0.00	\$472,929.90
07/23/22	\$472,929.90	\$0.00	\$0.00	\$472,929.90
07/24/22	\$472,929.90	\$0.00	\$0.00	\$472,929.90
07/25/22	\$472,929.90	\$0.00	\$0.00	\$472,929.90
07/26/22	\$472,929.90	\$0.00	\$0.00	\$472,929.90
07/27/22	\$472,929.90	\$0.00	\$0.00	\$472,929.90
07/28/22	\$472,929.90	\$0.00	\$0.00	\$472,929.90
07/29/22	\$472,929.90	\$6.40	\$0.00	\$472,936.30
07/30/22	\$472,936.30	\$0.00	\$0.00	\$472,936.30
07/31/22	\$472,936.30	\$0.00	\$0.00	\$472,936.30

Account Summary

Gross Earnings (Expense)	\$438.64	Gross Earnings Rate	1.092052%
Administrative Fee	(\$8.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.58)	Cash Management Fee Rate	0.016381%
Net Earnings	\$424.03	Net Earnings Rate	1.055671%
Average Cash Balance	\$472,930.52		



King County

King County Investment Pool
Monthly Statement

July 2022

090820520 - SAMM PLAT - SEWER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$4,323,959.70	\$3,572.58	\$0.00	\$4,327,532.28
07/02/22	\$4,327,532.28	\$0.00	\$0.00	\$4,327,532.28
07/03/22	\$4,327,532.28	\$0.00	\$0.00	\$4,327,532.28
07/04/22	\$4,327,532.28	\$0.00	\$0.00	\$4,327,532.28
07/05/22	\$4,327,532.28	\$0.00	\$0.00	\$4,327,532.28
07/06/22	\$4,327,532.28	\$0.00	\$25,012.67	\$4,302,519.61
07/07/22	\$4,302,519.61	\$0.00	\$0.00	\$4,302,519.61
07/08/22	\$4,302,519.61	\$0.00	\$0.00	\$4,302,519.61
07/09/22	\$4,302,519.61	\$0.00	\$0.00	\$4,302,519.61
07/10/22	\$4,302,519.61	\$0.00	\$0.00	\$4,302,519.61
07/11/22	\$4,302,519.61	\$0.00	\$0.00	\$4,302,519.61
07/12/22	\$4,302,519.61	\$0.00	\$0.00	\$4,302,519.61
07/13/22	\$4,302,519.61	\$0.00	\$0.00	\$4,302,519.61
07/14/22	\$4,302,519.61	\$0.00	\$0.00	\$4,302,519.61
07/15/22	\$4,302,519.61	\$0.00	\$0.00	\$4,302,519.61
07/16/22	\$4,302,519.61	\$0.00	\$0.00	\$4,302,519.61
07/17/22	\$4,302,519.61	\$0.00	\$0.00	\$4,302,519.61
07/18/22	\$4,302,519.61	\$0.00	\$0.00	\$4,302,519.61
07/19/22	\$4,302,519.61	\$0.00	\$0.00	\$4,302,519.61
07/20/22	\$4,302,519.61	\$0.00	\$14,749.91	\$4,287,769.70
07/21/22	\$4,287,769.70	\$0.00	\$0.00	\$4,287,769.70
07/22/22	\$4,287,769.70	\$0.00	\$0.00	\$4,287,769.70
07/23/22	\$4,287,769.70	\$0.00	\$0.00	\$4,287,769.70
07/24/22	\$4,287,769.70	\$0.00	\$0.00	\$4,287,769.70
07/25/22	\$4,287,769.70	\$0.00	\$0.00	\$4,287,769.70
07/26/22	\$4,287,769.70	\$0.00	\$650.09	\$4,287,119.61
07/27/22	\$4,287,119.61	\$82,991.37	\$0.00	\$4,370,110.98
07/28/22	\$4,370,110.98	\$0.00	\$0.00	\$4,370,110.98
07/29/22	\$4,370,110.98	\$9.26	\$0.00	\$4,370,120.24
07/30/22	\$4,370,120.24	\$0.00	\$0.00	\$4,370,120.24
07/31/22	\$4,370,120.24	\$0.00	\$0.00	\$4,370,120.24

Account Summary

Gross Earnings (Expense)	\$4,001.32	Gross Earnings Rate	1.092052%
Administrative Fee	(\$73.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$60.02)	Cash Management Fee Rate	0.016381%
Net Earnings	\$3,868.02	Net Earnings Rate	1.055671%
Average Cash Balance	\$4,314,105.05		



King County

King County Investment Pool
Monthly Statement

July 2022

090821010 - SAMM PLAT - NE 3 MG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$2,797,762.34	\$2,233.92	\$0.00	\$2,799,996.26
07/02/22	\$2,799,996.26	\$0.00	\$0.00	\$2,799,996.26
07/03/22	\$2,799,996.26	\$0.00	\$0.00	\$2,799,996.26
07/04/22	\$2,799,996.26	\$0.00	\$0.00	\$2,799,996.26
07/05/22	\$2,799,996.26	\$0.00	\$0.00	\$2,799,996.26
07/06/22	\$2,799,996.26	\$0.00	\$34.23	\$2,799,962.03
07/07/22	\$2,799,962.03	\$0.00	\$0.00	\$2,799,962.03
07/08/22	\$2,799,962.03	\$0.00	\$0.00	\$2,799,962.03
07/09/22	\$2,799,962.03	\$0.00	\$0.00	\$2,799,962.03
07/10/22	\$2,799,962.03	\$0.00	\$0.00	\$2,799,962.03
07/11/22	\$2,799,962.03	\$0.00	\$0.00	\$2,799,962.03
07/12/22	\$2,799,962.03	\$0.00	\$0.00	\$2,799,962.03
07/13/22	\$2,799,962.03	\$0.00	\$0.00	\$2,799,962.03
07/14/22	\$2,799,962.03	\$0.00	\$0.00	\$2,799,962.03
07/15/22	\$2,799,962.03	\$0.00	\$0.00	\$2,799,962.03
07/16/22	\$2,799,962.03	\$0.00	\$0.00	\$2,799,962.03
07/17/22	\$2,799,962.03	\$0.00	\$0.00	\$2,799,962.03
07/18/22	\$2,799,962.03	\$0.00	\$0.00	\$2,799,962.03
07/19/22	\$2,799,962.03	\$0.00	\$0.00	\$2,799,962.03
07/20/22	\$2,799,962.03	\$0.00	\$0.00	\$2,799,962.03
07/21/22	\$2,799,962.03	\$0.00	\$0.00	\$2,799,962.03
07/22/22	\$2,799,962.03	\$0.00	\$0.00	\$2,799,962.03
07/23/22	\$2,799,962.03	\$0.00	\$0.00	\$2,799,962.03
07/24/22	\$2,799,962.03	\$0.00	\$0.00	\$2,799,962.03
07/25/22	\$2,799,962.03	\$0.00	\$0.00	\$2,799,962.03
07/26/22	\$2,799,962.03	\$0.00	\$309.31	\$2,799,652.72
07/27/22	\$2,799,652.72	\$9,167.11	\$0.00	\$2,808,819.83
07/28/22	\$2,808,819.83	\$0.00	\$0.00	\$2,808,819.83
07/29/22	\$2,808,819.83	\$4.49	\$0.00	\$2,808,824.32
07/30/22	\$2,808,824.32	\$0.00	\$0.00	\$2,808,824.32
07/31/22	\$2,808,824.32	\$0.00	\$0.00	\$2,808,824.32

Account Summary

Gross Earnings (Expense)	\$2,598.28	Gross Earnings Rate	1.092052%
Administrative Fee	(\$47.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38.97)	Cash Management Fee Rate	0.016381%
Net Earnings	\$2,511.72	Net Earnings Rate	1.055671%
Average Cash Balance	\$2,801,386.69		



King County

King County Investment Pool
Monthly Statement

July 2022

090823510 - SAMM PLAT - CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$26,787.55	\$6.68	\$0.00	\$26,794.23
07/02/22	\$26,794.23	\$0.00	\$0.00	\$26,794.23
07/03/22	\$26,794.23	\$0.00	\$0.00	\$26,794.23
07/04/22	\$26,794.23	\$0.00	\$0.00	\$26,794.23
07/05/22	\$26,794.23	\$0.00	\$0.00	\$26,794.23
07/06/22	\$26,794.23	\$0.00	\$0.00	\$26,794.23
07/07/22	\$26,794.23	\$0.00	\$0.00	\$26,794.23
07/08/22	\$26,794.23	\$0.00	\$0.00	\$26,794.23
07/09/22	\$26,794.23	\$0.00	\$0.00	\$26,794.23
07/10/22	\$26,794.23	\$0.00	\$0.00	\$26,794.23
07/11/22	\$26,794.23	\$0.00	\$0.00	\$26,794.23
07/12/22	\$26,794.23	\$0.00	\$0.00	\$26,794.23
07/13/22	\$26,794.23	\$0.00	\$0.00	\$26,794.23
07/14/22	\$26,794.23	\$0.00	\$0.00	\$26,794.23
07/15/22	\$26,794.23	\$0.00	\$0.00	\$26,794.23
07/16/22	\$26,794.23	\$0.00	\$0.00	\$26,794.23
07/17/22	\$26,794.23	\$0.00	\$0.00	\$26,794.23
07/18/22	\$26,794.23	\$0.00	\$0.00	\$26,794.23
07/19/22	\$26,794.23	\$0.00	\$0.00	\$26,794.23
07/20/22	\$26,794.23	\$0.00	\$0.00	\$26,794.23
07/21/22	\$26,794.23	\$0.00	\$0.00	\$26,794.23
07/22/22	\$26,794.23	\$0.00	\$0.00	\$26,794.23
07/23/22	\$26,794.23	\$0.00	\$0.00	\$26,794.23
07/24/22	\$26,794.23	\$0.00	\$0.00	\$26,794.23
07/25/22	\$26,794.23	\$0.00	\$0.00	\$26,794.23
07/26/22	\$26,794.23	\$0.00	\$0.00	\$26,794.23
07/27/22	\$26,794.23	\$0.00	\$0.00	\$26,794.23
07/28/22	\$26,794.23	\$0.00	\$0.00	\$26,794.23
07/29/22	\$26,794.23	\$24.42	\$0.00	\$26,818.65
07/30/22	\$26,818.65	\$0.00	\$0.00	\$26,818.65
07/31/22	\$26,818.65	\$0.00	\$0.00	\$26,818.65

Account Summary

Gross Earnings (Expense)	\$24.85	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.37)	Cash Management Fee Rate	0.016381%
Net Earnings	\$24.02	Net Earnings Rate	1.055671%
Average Cash Balance	\$26,796.59		



King County

King County Investment Pool
Monthly Statement

July 2022

090826010 - SAMM PLAT - SEWER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$5,391,672.10	\$4,416.67	\$0.00	\$5,396,088.77
07/02/22	\$5,396,088.77	\$0.00	\$0.00	\$5,396,088.77
07/03/22	\$5,396,088.77	\$0.00	\$0.00	\$5,396,088.77
07/04/22	\$5,396,088.77	\$0.00	\$0.00	\$5,396,088.77
07/05/22	\$5,396,088.77	\$0.00	\$0.00	\$5,396,088.77
07/06/22	\$5,396,088.77	\$0.00	\$0.00	\$5,396,088.77
07/07/22	\$5,396,088.77	\$0.00	\$0.00	\$5,396,088.77
07/08/22	\$5,396,088.77	\$0.00	\$0.00	\$5,396,088.77
07/09/22	\$5,396,088.77	\$0.00	\$0.00	\$5,396,088.77
07/10/22	\$5,396,088.77	\$0.00	\$0.00	\$5,396,088.77
07/11/22	\$5,396,088.77	\$0.00	\$0.00	\$5,396,088.77
07/12/22	\$5,396,088.77	\$0.00	\$0.00	\$5,396,088.77
07/13/22	\$5,396,088.77	\$0.00	\$0.00	\$5,396,088.77
07/14/22	\$5,396,088.77	\$0.00	\$0.00	\$5,396,088.77
07/15/22	\$5,396,088.77	\$0.00	\$0.00	\$5,396,088.77
07/16/22	\$5,396,088.77	\$0.00	\$0.00	\$5,396,088.77
07/17/22	\$5,396,088.77	\$0.00	\$0.00	\$5,396,088.77
07/18/22	\$5,396,088.77	\$0.00	\$0.00	\$5,396,088.77
07/19/22	\$5,396,088.77	\$0.00	\$0.00	\$5,396,088.77
07/20/22	\$5,396,088.77	\$0.00	\$0.00	\$5,396,088.77
07/21/22	\$5,396,088.77	\$0.00	\$0.00	\$5,396,088.77
07/22/22	\$5,396,088.77	\$0.00	\$0.00	\$5,396,088.77
07/23/22	\$5,396,088.77	\$0.00	\$0.00	\$5,396,088.77
07/24/22	\$5,396,088.77	\$0.00	\$0.00	\$5,396,088.77
07/25/22	\$5,396,088.77	\$0.00	\$0.00	\$5,396,088.77
07/26/22	\$5,396,088.77	\$0.00	\$0.00	\$5,396,088.77
07/27/22	\$5,396,088.77	\$48,230.06	\$0.00	\$5,444,318.83
07/28/22	\$5,444,318.83	\$0.00	\$0.00	\$5,444,318.83
07/29/22	\$5,444,318.83	\$0.91	\$0.00	\$5,444,319.74
07/30/22	\$5,444,319.74	\$0.00	\$0.00	\$5,444,319.74
07/31/22	\$5,444,319.74	\$0.00	\$0.00	\$5,444,319.74

Account Summary

Gross Earnings (Expense)	\$5,012.07	Gross Earnings Rate	1.092052%
Administrative Fee	(\$91.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$75.18)	Cash Management Fee Rate	0.016381%
Net Earnings	\$4,845.10	Net Earnings Rate	1.055671%
Average Cash Balance	\$5,403,867.90		



King County

King County Investment Pool
Monthly Statement

July 2022

090826020 - SAMM PLAT - WATER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$5,540,156.21	\$4,527.28	\$0.00	\$5,544,683.49
07/02/22	\$5,544,683.49	\$0.00	\$0.00	\$5,544,683.49
07/03/22	\$5,544,683.49	\$0.00	\$0.00	\$5,544,683.49
07/04/22	\$5,544,683.49	\$0.00	\$0.00	\$5,544,683.49
07/05/22	\$5,544,683.49	\$0.00	\$0.00	\$5,544,683.49
07/06/22	\$5,544,683.49	\$0.00	\$83.72	\$5,544,599.77
07/07/22	\$5,544,599.77	\$0.00	\$0.00	\$5,544,599.77
07/08/22	\$5,544,599.77	\$0.00	\$0.00	\$5,544,599.77
07/09/22	\$5,544,599.77	\$0.00	\$0.00	\$5,544,599.77
07/10/22	\$5,544,599.77	\$0.00	\$0.00	\$5,544,599.77
07/11/22	\$5,544,599.77	\$0.00	\$0.00	\$5,544,599.77
07/12/22	\$5,544,599.77	\$0.00	\$0.00	\$5,544,599.77
07/13/22	\$5,544,599.77	\$0.00	\$0.00	\$5,544,599.77
07/14/22	\$5,544,599.77	\$0.00	\$0.00	\$5,544,599.77
07/15/22	\$5,544,599.77	\$0.00	\$0.00	\$5,544,599.77
07/16/22	\$5,544,599.77	\$0.00	\$0.00	\$5,544,599.77
07/17/22	\$5,544,599.77	\$0.00	\$0.00	\$5,544,599.77
07/18/22	\$5,544,599.77	\$0.00	\$0.00	\$5,544,599.77
07/19/22	\$5,544,599.77	\$0.00	\$0.00	\$5,544,599.77
07/20/22	\$5,544,599.77	\$0.00	\$47,894.26	\$5,496,705.51
07/21/22	\$5,496,705.51	\$0.00	\$0.00	\$5,496,705.51
07/22/22	\$5,496,705.51	\$0.00	\$0.00	\$5,496,705.51
07/23/22	\$5,496,705.51	\$0.00	\$0.00	\$5,496,705.51
07/24/22	\$5,496,705.51	\$0.00	\$0.00	\$5,496,705.51
07/25/22	\$5,496,705.51	\$0.00	\$0.00	\$5,496,705.51
07/26/22	\$5,496,705.51	\$0.00	\$1,255.49	\$5,495,450.02
07/27/22	\$5,495,450.02	\$117,329.73	\$0.00	\$5,612,779.75
07/28/22	\$5,612,779.75	\$0.00	\$0.00	\$5,612,779.75
07/29/22	\$5,612,779.75	\$49.97	\$0.00	\$5,612,829.72
07/30/22	\$5,612,829.72	\$0.00	\$0.00	\$5,612,829.72
07/31/22	\$5,612,829.72	\$0.00	\$0.00	\$5,612,829.72

Account Summary

Gross Earnings (Expense)	\$5,142.74	Gross Earnings Rate	1.092052%
Administrative Fee	(\$94.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$77.14)	Cash Management Fee Rate	0.016381%
Net Earnings	\$4,971.42	Net Earnings Rate	1.055671%
Average Cash Balance	\$5,544,759.55		



King County

King County Investment Pool
Monthly Statement

July 2022

090826030 - SAMM PLAT - WATER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$49,013,620.62	\$40,506.22	\$0.00	\$49,054,126.84
07/02/22	\$49,054,126.84	\$0.00	\$0.00	\$49,054,126.84
07/03/22	\$49,054,126.84	\$0.00	\$0.00	\$49,054,126.84
07/04/22	\$49,054,126.84	\$0.00	\$0.00	\$49,054,126.84
07/05/22	\$49,054,126.84	\$0.00	\$0.00	\$49,054,126.84
07/06/22	\$49,054,126.84	\$0.00	\$55.33	\$49,054,071.51
07/07/22	\$49,054,071.51	\$0.00	\$0.00	\$49,054,071.51
07/08/22	\$49,054,071.51	\$0.00	\$0.00	\$49,054,071.51
07/09/22	\$49,054,071.51	\$0.00	\$0.00	\$49,054,071.51
07/10/22	\$49,054,071.51	\$0.00	\$0.00	\$49,054,071.51
07/11/22	\$49,054,071.51	\$0.00	\$0.00	\$49,054,071.51
07/12/22	\$49,054,071.51	\$0.00	\$0.00	\$49,054,071.51
07/13/22	\$49,054,071.51	\$0.00	\$0.00	\$49,054,071.51
07/14/22	\$49,054,071.51	\$0.00	\$0.00	\$49,054,071.51
07/15/22	\$49,054,071.51	\$0.00	\$0.00	\$49,054,071.51
07/16/22	\$49,054,071.51	\$0.00	\$0.00	\$49,054,071.51
07/17/22	\$49,054,071.51	\$0.00	\$0.00	\$49,054,071.51
07/18/22	\$49,054,071.51	\$0.00	\$0.00	\$49,054,071.51
07/19/22	\$49,054,071.51	\$0.00	\$0.00	\$49,054,071.51
07/20/22	\$49,054,071.51	\$0.00	\$106,296.80	\$48,947,774.71
07/21/22	\$48,947,774.71	\$0.00	\$0.00	\$48,947,774.71
07/22/22	\$48,947,774.71	\$0.00	\$0.00	\$48,947,774.71
07/23/22	\$48,947,774.71	\$0.00	\$0.00	\$48,947,774.71
07/24/22	\$48,947,774.71	\$0.00	\$0.00	\$48,947,774.71
07/25/22	\$48,947,774.71	\$0.00	\$0.00	\$48,947,774.71
07/26/22	\$48,947,774.71	\$0.00	\$0.00	\$48,947,774.71
07/27/22	\$48,947,774.71	\$0.00	\$0.00	\$48,947,774.71
07/28/22	\$48,947,774.71	\$0.00	\$0.00	\$48,947,774.71
07/29/22	\$48,947,774.71	\$0.63	\$0.00	\$48,947,775.34
07/30/22	\$48,947,775.34	\$0.00	\$0.00	\$48,947,775.34
07/31/22	\$48,947,775.34	\$0.00	\$0.00	\$48,947,775.34

Account Summary

Gross Earnings (Expense)	\$45,459.31	Gross Earnings Rate	1.092052%
Administrative Fee	(\$832.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$681.89)	Cash Management Fee Rate	0.016381%
Net Earnings	\$43,944.87	Net Earnings Rate	1.055671%
Average Cash Balance	\$49,012,933.35		



King County

King County Investment Pool
Monthly Statement

July 2022

090826040 - SAMM PLAT - SEWER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$23,582,420.71	\$19,466.52	\$0.00	\$23,601,887.23
07/02/22	\$23,601,887.23	\$0.00	\$0.00	\$23,601,887.23
07/03/22	\$23,601,887.23	\$0.00	\$0.00	\$23,601,887.23
07/04/22	\$23,601,887.23	\$0.00	\$0.00	\$23,601,887.23
07/05/22	\$23,601,887.23	\$0.00	\$0.00	\$23,601,887.23
07/06/22	\$23,601,887.23	\$0.00	\$0.00	\$23,601,887.23
07/07/22	\$23,601,887.23	\$0.00	\$0.00	\$23,601,887.23
07/08/22	\$23,601,887.23	\$0.00	\$0.00	\$23,601,887.23
07/09/22	\$23,601,887.23	\$0.00	\$0.00	\$23,601,887.23
07/10/22	\$23,601,887.23	\$0.00	\$0.00	\$23,601,887.23
07/11/22	\$23,601,887.23	\$0.00	\$0.00	\$23,601,887.23
07/12/22	\$23,601,887.23	\$0.00	\$0.00	\$23,601,887.23
07/13/22	\$23,601,887.23	\$0.00	\$0.00	\$23,601,887.23
07/14/22	\$23,601,887.23	\$0.00	\$0.00	\$23,601,887.23
07/15/22	\$23,601,887.23	\$0.00	\$0.00	\$23,601,887.23
07/16/22	\$23,601,887.23	\$0.00	\$0.00	\$23,601,887.23
07/17/22	\$23,601,887.23	\$0.00	\$0.00	\$23,601,887.23
07/18/22	\$23,601,887.23	\$0.00	\$0.00	\$23,601,887.23
07/19/22	\$23,601,887.23	\$0.00	\$0.00	\$23,601,887.23
07/20/22	\$23,601,887.23	\$0.00	\$0.00	\$23,601,887.23
07/21/22	\$23,601,887.23	\$0.00	\$0.00	\$23,601,887.23
07/22/22	\$23,601,887.23	\$0.00	\$0.00	\$23,601,887.23
07/23/22	\$23,601,887.23	\$0.00	\$0.00	\$23,601,887.23
07/24/22	\$23,601,887.23	\$0.00	\$0.00	\$23,601,887.23
07/25/22	\$23,601,887.23	\$0.00	\$0.00	\$23,601,887.23
07/26/22	\$23,601,887.23	\$0.00	\$0.00	\$23,601,887.23
07/27/22	\$23,601,887.23	\$0.00	\$0.00	\$23,601,887.23
07/28/22	\$23,601,887.23	\$0.00	\$0.00	\$23,601,887.23
07/29/22	\$23,601,887.23	\$4.31	\$0.00	\$23,601,891.54
07/30/22	\$23,601,891.54	\$0.00	\$0.00	\$23,601,891.54
07/31/22	\$23,601,891.54	\$0.00	\$0.00	\$23,601,891.54

Account Summary

Gross Earnings (Expense)	\$21,890.66	Gross Earnings Rate	1.092052%
Administrative Fee	(\$400.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$328.36)	Cash Management Fee Rate	0.016381%
Net Earnings	\$21,161.39	Net Earnings Rate	1.055671%
Average Cash Balance	\$23,601,887.65		



King County

King County Investment Pool
Monthly Statement

July 2022

090826100 - SAMM PLAT - WATER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$3,539,242.61	\$2,862.27	\$0.00	\$3,542,104.88
07/02/22	\$3,542,104.88	\$0.00	\$0.00	\$3,542,104.88
07/03/22	\$3,542,104.88	\$0.00	\$0.00	\$3,542,104.88
07/04/22	\$3,542,104.88	\$0.00	\$0.00	\$3,542,104.88
07/05/22	\$3,542,104.88	\$0.00	\$0.00	\$3,542,104.88
07/06/22	\$3,542,104.88	\$0.00	\$0.00	\$3,542,104.88
07/07/22	\$3,542,104.88	\$0.00	\$0.00	\$3,542,104.88
07/08/22	\$3,542,104.88	\$0.00	\$0.00	\$3,542,104.88
07/09/22	\$3,542,104.88	\$0.00	\$0.00	\$3,542,104.88
07/10/22	\$3,542,104.88	\$0.00	\$0.00	\$3,542,104.88
07/11/22	\$3,542,104.88	\$0.00	\$0.00	\$3,542,104.88
07/12/22	\$3,542,104.88	\$0.00	\$0.00	\$3,542,104.88
07/13/22	\$3,542,104.88	\$0.00	\$0.00	\$3,542,104.88
07/14/22	\$3,542,104.88	\$0.00	\$0.00	\$3,542,104.88
07/15/22	\$3,542,104.88	\$0.00	\$0.00	\$3,542,104.88
07/16/22	\$3,542,104.88	\$0.00	\$0.00	\$3,542,104.88
07/17/22	\$3,542,104.88	\$0.00	\$0.00	\$3,542,104.88
07/18/22	\$3,542,104.88	\$0.00	\$0.00	\$3,542,104.88
07/19/22	\$3,542,104.88	\$0.00	\$0.00	\$3,542,104.88
07/20/22	\$3,542,104.88	\$0.00	\$0.00	\$3,542,104.88
07/21/22	\$3,542,104.88	\$0.00	\$0.00	\$3,542,104.88
07/22/22	\$3,542,104.88	\$0.00	\$0.00	\$3,542,104.88
07/23/22	\$3,542,104.88	\$0.00	\$0.00	\$3,542,104.88
07/24/22	\$3,542,104.88	\$0.00	\$0.00	\$3,542,104.88
07/25/22	\$3,542,104.88	\$0.00	\$0.00	\$3,542,104.88
07/26/22	\$3,542,104.88	\$0.00	\$0.00	\$3,542,104.88
07/27/22	\$3,542,104.88	\$14,670.72	\$0.00	\$3,556,775.60
07/28/22	\$3,556,775.60	\$0.00	\$0.00	\$3,556,775.60
07/29/22	\$3,556,775.60	\$0.49	\$0.00	\$3,556,776.09
07/30/22	\$3,556,776.09	\$0.00	\$0.00	\$3,556,776.09
07/31/22	\$3,556,776.09	\$0.00	\$0.00	\$3,556,776.09

Account Summary

Gross Earnings (Expense)	\$3,287.48	Gross Earnings Rate	1.092052%
Administrative Fee	(\$60.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$49.31)	Cash Management Fee Rate	0.016381%
Net Earnings	\$3,177.96	Net Earnings Rate	1.055671%
Average Cash Balance	\$3,544,471.17		



King County

King County Investment Pool
Monthly Statement

July 2022

090828030 - SAMM PLAT - DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$551,436.28	\$448.38	\$0.00	\$551,884.66
07/02/22	\$551,884.66	\$0.00	\$0.00	\$551,884.66
07/03/22	\$551,884.66	\$0.00	\$0.00	\$551,884.66
07/04/22	\$551,884.66	\$0.00	\$0.00	\$551,884.66
07/05/22	\$551,884.66	\$0.00	\$0.00	\$551,884.66
07/06/22	\$551,884.66	\$0.00	\$0.00	\$551,884.66
07/07/22	\$551,884.66	\$0.00	\$0.00	\$551,884.66
07/08/22	\$551,884.66	\$0.00	\$0.00	\$551,884.66
07/09/22	\$551,884.66	\$0.00	\$0.00	\$551,884.66
07/10/22	\$551,884.66	\$0.00	\$0.00	\$551,884.66
07/11/22	\$551,884.66	\$0.00	\$0.00	\$551,884.66
07/12/22	\$551,884.66	\$6,764.29	\$0.00	\$558,648.95
07/13/22	\$558,648.95	\$0.00	\$0.00	\$558,648.95
07/14/22	\$558,648.95	\$0.00	\$0.00	\$558,648.95
07/15/22	\$558,648.95	\$0.00	\$0.00	\$558,648.95
07/16/22	\$558,648.95	\$0.00	\$0.00	\$558,648.95
07/17/22	\$558,648.95	\$0.00	\$0.00	\$558,648.95
07/18/22	\$558,648.95	\$0.00	\$0.00	\$558,648.95
07/19/22	\$558,648.95	\$0.00	\$0.00	\$558,648.95
07/20/22	\$558,648.95	\$0.00	\$0.00	\$558,648.95
07/21/22	\$558,648.95	\$0.00	\$0.00	\$558,648.95
07/22/22	\$558,648.95	\$0.00	\$0.00	\$558,648.95
07/23/22	\$558,648.95	\$0.00	\$0.00	\$558,648.95
07/24/22	\$558,648.95	\$0.00	\$0.00	\$558,648.95
07/25/22	\$558,648.95	\$0.00	\$0.00	\$558,648.95
07/26/22	\$558,648.95	\$0.00	\$0.00	\$558,648.95
07/27/22	\$558,648.95	\$0.00	\$0.00	\$558,648.95
07/28/22	\$558,648.95	\$0.00	\$0.00	\$558,648.95
07/29/22	\$558,648.95	\$6,783.13	\$0.00	\$565,432.08
07/30/22	\$565,432.08	\$0.00	\$0.00	\$565,432.08
07/31/22	\$565,432.08	\$0.00	\$0.00	\$565,432.08

Account Summary

Gross Earnings (Expense)	\$516.53	Gross Earnings Rate	1.092052%
Administrative Fee	(\$9.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.75)	Cash Management Fee Rate	0.016381%
Net Earnings	\$499.32	Net Earnings Rate	1.055671%
Average Cash Balance	\$556,905.15		



King County

King County Investment Pool
Monthly Statement

July 2022

090828050 - SAMM PLAT - BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$427,802.03	\$353.12	\$0.00	\$428,155.15
07/02/22	\$428,155.15	\$0.00	\$0.00	\$428,155.15
07/03/22	\$428,155.15	\$0.00	\$0.00	\$428,155.15
07/04/22	\$428,155.15	\$0.00	\$0.00	\$428,155.15
07/05/22	\$428,155.15	\$0.00	\$0.00	\$428,155.15
07/06/22	\$428,155.15	\$0.00	\$0.00	\$428,155.15
07/07/22	\$428,155.15	\$0.00	\$0.00	\$428,155.15
07/08/22	\$428,155.15	\$0.00	\$0.00	\$428,155.15
07/09/22	\$428,155.15	\$0.00	\$0.00	\$428,155.15
07/10/22	\$428,155.15	\$0.00	\$0.00	\$428,155.15
07/11/22	\$428,155.15	\$0.00	\$0.00	\$428,155.15
07/12/22	\$428,155.15	\$0.00	\$0.00	\$428,155.15
07/13/22	\$428,155.15	\$0.00	\$0.00	\$428,155.15
07/14/22	\$428,155.15	\$0.00	\$0.00	\$428,155.15
07/15/22	\$428,155.15	\$0.00	\$0.00	\$428,155.15
07/16/22	\$428,155.15	\$0.00	\$0.00	\$428,155.15
07/17/22	\$428,155.15	\$0.00	\$0.00	\$428,155.15
07/18/22	\$428,155.15	\$0.00	\$0.00	\$428,155.15
07/19/22	\$428,155.15	\$0.00	\$0.00	\$428,155.15
07/20/22	\$428,155.15	\$0.00	\$0.00	\$428,155.15
07/21/22	\$428,155.15	\$0.00	\$0.00	\$428,155.15
07/22/22	\$428,155.15	\$0.00	\$0.00	\$428,155.15
07/23/22	\$428,155.15	\$0.00	\$0.00	\$428,155.15
07/24/22	\$428,155.15	\$0.00	\$0.00	\$428,155.15
07/25/22	\$428,155.15	\$0.00	\$0.00	\$428,155.15
07/26/22	\$428,155.15	\$0.00	\$0.00	\$428,155.15
07/27/22	\$428,155.15	\$0.00	\$0.00	\$428,155.15
07/28/22	\$428,155.15	\$0.00	\$0.00	\$428,155.15
07/29/22	\$428,155.15	\$33.73	\$0.00	\$428,188.88
07/30/22	\$428,188.88	\$0.00	\$0.00	\$428,188.88
07/31/22	\$428,188.88	\$0.00	\$0.00	\$428,188.88

Account Summary

Gross Earnings (Expense)	\$397.12	Gross Earnings Rate	1.092052%
Administrative Fee	(\$7.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.96)	Cash Management Fee Rate	0.016381%
Net Earnings	\$383.89	Net Earnings Rate	1.055671%
Average Cash Balance	\$428,158.41		



King County

King County Investment Pool
Monthly Statement

July 2022

090830010 - WATER 83 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$177,233.56	\$9,055.80	\$46.08	\$186,243.28
07/02/22	\$186,243.28	\$0.00	\$0.00	\$186,243.28
07/03/22	\$186,243.28	\$0.00	\$0.00	\$186,243.28
07/04/22	\$186,243.28	\$0.00	\$0.00	\$186,243.28
07/05/22	\$186,243.28	\$0.00	\$0.00	\$186,243.28
07/06/22	\$186,243.28	\$0.00	\$0.00	\$186,243.28
07/07/22	\$186,243.28	\$0.00	\$0.00	\$186,243.28
07/08/22	\$186,243.28	\$10,518.53	\$0.00	\$196,761.81
07/09/22	\$196,761.81	\$0.00	\$0.00	\$196,761.81
07/10/22	\$196,761.81	\$0.00	\$0.00	\$196,761.81
07/11/22	\$196,761.81	\$0.00	\$0.00	\$196,761.81
07/12/22	\$196,761.81	\$33,297.47	\$0.00	\$230,059.28
07/13/22	\$230,059.28	\$0.00	\$34,334.38	\$195,724.90
07/14/22	\$195,724.90	\$0.00	\$4,913.12	\$190,811.78
07/15/22	\$190,811.78	\$0.00	\$1,974.66	\$188,837.12
07/16/22	\$188,837.12	\$0.00	\$0.00	\$188,837.12
07/17/22	\$188,837.12	\$0.00	\$0.00	\$188,837.12
07/18/22	\$188,837.12	\$0.00	\$0.00	\$188,837.12
07/19/22	\$188,837.12	\$0.00	\$0.00	\$188,837.12
07/20/22	\$188,837.12	\$15,311.89	\$0.00	\$204,149.01
07/21/22	\$204,149.01	\$0.00	\$0.00	\$204,149.01
07/22/22	\$204,149.01	\$0.00	\$0.00	\$204,149.01
07/23/22	\$204,149.01	\$0.00	\$0.00	\$204,149.01
07/24/22	\$204,149.01	\$0.00	\$0.00	\$204,149.01
07/25/22	\$204,149.01	\$24,951.34	\$0.00	\$229,100.35
07/26/22	\$229,100.35	\$4,733.34	\$11,885.35	\$221,948.34
07/27/22	\$221,948.34	\$0.00	\$17,791.70	\$204,156.64
07/28/22	\$204,156.64	\$5,832.05	\$0.00	\$209,988.69
07/29/22	\$209,988.69	\$2.29	\$0.00	\$209,990.98
07/30/22	\$209,990.98	\$0.00	\$0.00	\$209,990.98
07/31/22	\$209,990.98	\$0.00	\$0.00	\$209,990.98

Account Summary

Gross Earnings (Expense)	\$184.53	Gross Earnings Rate	1.092052%
Administrative Fee	(\$3.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.77)	Cash Management Fee Rate	0.016381%
Net Earnings	\$178.38	Net Earnings Rate	1.055671%
Average Cash Balance	\$198,949.80		



King County

King County Investment Pool
Monthly Statement

July 2022

090833010 - WATER 83 CAP IMPROVEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$458,503.78	\$389.34	\$0.00	\$458,893.12
07/02/22	\$458,893.12	\$0.00	\$0.00	\$458,893.12
07/03/22	\$458,893.12	\$0.00	\$0.00	\$458,893.12
07/04/22	\$458,893.12	\$0.00	\$0.00	\$458,893.12
07/05/22	\$458,893.12	\$0.00	\$0.00	\$458,893.12
07/06/22	\$458,893.12	\$0.00	\$0.00	\$458,893.12
07/07/22	\$458,893.12	\$0.00	\$0.00	\$458,893.12
07/08/22	\$458,893.12	\$0.00	\$0.00	\$458,893.12
07/09/22	\$458,893.12	\$0.00	\$0.00	\$458,893.12
07/10/22	\$458,893.12	\$0.00	\$0.00	\$458,893.12
07/11/22	\$458,893.12	\$0.00	\$0.00	\$458,893.12
07/12/22	\$458,893.12	\$0.00	\$0.00	\$458,893.12
07/13/22	\$458,893.12	\$0.00	\$1,880.00	\$457,013.12
07/14/22	\$457,013.12	\$0.00	\$0.00	\$457,013.12
07/15/22	\$457,013.12	\$0.00	\$0.00	\$457,013.12
07/16/22	\$457,013.12	\$0.00	\$0.00	\$457,013.12
07/17/22	\$457,013.12	\$0.00	\$0.00	\$457,013.12
07/18/22	\$457,013.12	\$0.00	\$0.00	\$457,013.12
07/19/22	\$457,013.12	\$0.00	\$0.00	\$457,013.12
07/20/22	\$457,013.12	\$0.00	\$0.00	\$457,013.12
07/21/22	\$457,013.12	\$0.00	\$0.00	\$457,013.12
07/22/22	\$457,013.12	\$0.00	\$0.00	\$457,013.12
07/23/22	\$457,013.12	\$0.00	\$0.00	\$457,013.12
07/24/22	\$457,013.12	\$0.00	\$0.00	\$457,013.12
07/25/22	\$457,013.12	\$0.00	\$0.00	\$457,013.12
07/26/22	\$457,013.12	\$10,910.06	\$0.00	\$467,923.18
07/27/22	\$467,923.18	\$0.00	\$0.00	\$467,923.18
07/28/22	\$467,923.18	\$0.00	\$0.00	\$467,923.18
07/29/22	\$467,923.18	\$7.11	\$0.00	\$467,930.29
07/30/22	\$467,930.29	\$0.00	\$0.00	\$467,930.29
07/31/22	\$467,930.29	\$0.00	\$0.00	\$467,930.29

Account Summary

Gross Earnings (Expense)	\$426.51	Gross Earnings Rate	1.092052%
Administrative Fee	(\$7.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.40)	Cash Management Fee Rate	0.016381%
Net Earnings	\$412.30	Net Earnings Rate	1.055671%
Average Cash Balance	\$459,853.17		



King County

King County Investment Pool
Monthly Statement

July 2022

090833030 - LAKE FOREST WATER CAP IMPROVEMENT RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$200,200.56	\$165.26	\$0.00	\$200,365.82
07/02/22	\$200,365.82	\$0.00	\$0.00	\$200,365.82
07/03/22	\$200,365.82	\$0.00	\$0.00	\$200,365.82
07/04/22	\$200,365.82	\$0.00	\$0.00	\$200,365.82
07/05/22	\$200,365.82	\$0.00	\$0.00	\$200,365.82
07/06/22	\$200,365.82	\$0.00	\$0.00	\$200,365.82
07/07/22	\$200,365.82	\$0.00	\$0.00	\$200,365.82
07/08/22	\$200,365.82	\$0.00	\$0.00	\$200,365.82
07/09/22	\$200,365.82	\$0.00	\$0.00	\$200,365.82
07/10/22	\$200,365.82	\$0.00	\$0.00	\$200,365.82
07/11/22	\$200,365.82	\$0.00	\$0.00	\$200,365.82
07/12/22	\$200,365.82	\$0.00	\$0.00	\$200,365.82
07/13/22	\$200,365.82	\$0.00	\$0.00	\$200,365.82
07/14/22	\$200,365.82	\$0.00	\$0.00	\$200,365.82
07/15/22	\$200,365.82	\$0.00	\$0.00	\$200,365.82
07/16/22	\$200,365.82	\$0.00	\$0.00	\$200,365.82
07/17/22	\$200,365.82	\$0.00	\$0.00	\$200,365.82
07/18/22	\$200,365.82	\$0.00	\$0.00	\$200,365.82
07/19/22	\$200,365.82	\$0.00	\$0.00	\$200,365.82
07/20/22	\$200,365.82	\$0.00	\$0.00	\$200,365.82
07/21/22	\$200,365.82	\$0.00	\$0.00	\$200,365.82
07/22/22	\$200,365.82	\$0.00	\$0.00	\$200,365.82
07/23/22	\$200,365.82	\$0.00	\$0.00	\$200,365.82
07/24/22	\$200,365.82	\$0.00	\$0.00	\$200,365.82
07/25/22	\$200,365.82	\$0.00	\$0.00	\$200,365.82
07/26/22	\$200,365.82	\$0.00	\$0.00	\$200,365.82
07/27/22	\$200,365.82	\$0.00	\$0.00	\$200,365.82
07/28/22	\$200,365.82	\$0.00	\$0.00	\$200,365.82
07/29/22	\$200,365.82	\$0.00	\$0.00	\$200,365.82
07/30/22	\$200,365.82	\$0.00	\$0.00	\$200,365.82
07/31/22	\$200,365.82	\$0.00	\$0.00	\$200,365.82

Account Summary

Gross Earnings (Expense)	\$185.84	Gross Earnings Rate	1.092052%
Administrative Fee	(\$3.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.79)	Cash Management Fee Rate	0.016381%
Net Earnings	\$179.65	Net Earnings Rate	1.055671%
Average Cash Balance	\$200,365.82		



King County

King County Investment Pool
Monthly Statement

July 2022

090836010 - WTR 83 PWT SYS REPL PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$11,547.50	\$38.39	\$0.00	\$11,585.89
07/02/22	\$11,585.89	\$0.00	\$0.00	\$11,585.89
07/03/22	\$11,585.89	\$0.00	\$0.00	\$11,585.89
07/04/22	\$11,585.89	\$0.00	\$0.00	\$11,585.89
07/05/22	\$11,585.89	\$0.00	\$0.00	\$11,585.89
07/06/22	\$11,585.89	\$0.00	\$0.00	\$11,585.89
07/07/22	\$11,585.89	\$0.00	\$0.00	\$11,585.89
07/08/22	\$11,585.89	\$0.00	\$0.00	\$11,585.89
07/09/22	\$11,585.89	\$0.00	\$0.00	\$11,585.89
07/10/22	\$11,585.89	\$0.00	\$0.00	\$11,585.89
07/11/22	\$11,585.89	\$0.00	\$0.00	\$11,585.89
07/12/22	\$11,585.89	\$0.00	\$0.00	\$11,585.89
07/13/22	\$11,585.89	\$0.00	\$2,907.50	\$8,678.39
07/14/22	\$8,678.39	\$0.00	\$0.00	\$8,678.39
07/15/22	\$8,678.39	\$0.00	\$0.00	\$8,678.39
07/16/22	\$8,678.39	\$0.00	\$0.00	\$8,678.39
07/17/22	\$8,678.39	\$0.00	\$0.00	\$8,678.39
07/18/22	\$8,678.39	\$0.00	\$0.00	\$8,678.39
07/19/22	\$8,678.39	\$88,360.00	\$0.00	\$97,038.39
07/20/22	\$97,038.39	\$0.00	\$0.00	\$97,038.39
07/21/22	\$97,038.39	\$0.00	\$0.00	\$97,038.39
07/22/22	\$97,038.39	\$0.00	\$0.00	\$97,038.39
07/23/22	\$97,038.39	\$0.00	\$0.00	\$97,038.39
07/24/22	\$97,038.39	\$0.00	\$0.00	\$97,038.39
07/25/22	\$97,038.39	\$0.00	\$0.00	\$97,038.39
07/26/22	\$97,038.39	\$0.00	\$0.00	\$97,038.39
07/27/22	\$97,038.39	\$0.00	\$88,355.25	\$8,683.14
07/28/22	\$8,683.14	\$0.00	\$0.00	\$8,683.14
07/29/22	\$8,683.14	\$1.51	\$0.00	\$8,684.65
07/30/22	\$8,684.65	\$0.00	\$0.00	\$8,684.65
07/31/22	\$8,684.65	\$0.00	\$0.00	\$8,684.65

Account Summary

Gross Earnings (Expense)	\$30.24	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.45)	Cash Management Fee Rate	0.016381%
Net Earnings	\$29.24	Net Earnings Rate	1.055671%
Average Cash Balance	\$32,607.37		



King County

King County Investment Pool
Monthly Statement

July 2022

090836020 - WATER 83 OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$158,072.99	\$130.48	\$0.00	\$158,203.47
07/02/22	\$158,203.47	\$0.00	\$0.00	\$158,203.47
07/03/22	\$158,203.47	\$0.00	\$0.00	\$158,203.47
07/04/22	\$158,203.47	\$0.00	\$0.00	\$158,203.47
07/05/22	\$158,203.47	\$0.00	\$0.00	\$158,203.47
07/06/22	\$158,203.47	\$0.00	\$0.00	\$158,203.47
07/07/22	\$158,203.47	\$0.00	\$0.00	\$158,203.47
07/08/22	\$158,203.47	\$0.00	\$0.00	\$158,203.47
07/09/22	\$158,203.47	\$0.00	\$0.00	\$158,203.47
07/10/22	\$158,203.47	\$0.00	\$0.00	\$158,203.47
07/11/22	\$158,203.47	\$0.00	\$0.00	\$158,203.47
07/12/22	\$158,203.47	\$0.00	\$0.00	\$158,203.47
07/13/22	\$158,203.47	\$0.00	\$0.00	\$158,203.47
07/14/22	\$158,203.47	\$0.00	\$0.00	\$158,203.47
07/15/22	\$158,203.47	\$0.00	\$0.00	\$158,203.47
07/16/22	\$158,203.47	\$0.00	\$0.00	\$158,203.47
07/17/22	\$158,203.47	\$0.00	\$0.00	\$158,203.47
07/18/22	\$158,203.47	\$0.00	\$0.00	\$158,203.47
07/19/22	\$158,203.47	\$0.00	\$0.00	\$158,203.47
07/20/22	\$158,203.47	\$0.00	\$0.00	\$158,203.47
07/21/22	\$158,203.47	\$0.00	\$0.00	\$158,203.47
07/22/22	\$158,203.47	\$0.00	\$0.00	\$158,203.47
07/23/22	\$158,203.47	\$0.00	\$0.00	\$158,203.47
07/24/22	\$158,203.47	\$0.00	\$0.00	\$158,203.47
07/25/22	\$158,203.47	\$0.00	\$0.00	\$158,203.47
07/26/22	\$158,203.47	\$0.00	\$0.00	\$158,203.47
07/27/22	\$158,203.47	\$0.00	\$0.00	\$158,203.47
07/28/22	\$158,203.47	\$0.00	\$0.00	\$158,203.47
07/29/22	\$158,203.47	\$0.00	\$0.00	\$158,203.47
07/30/22	\$158,203.47	\$0.00	\$0.00	\$158,203.47
07/31/22	\$158,203.47	\$0.00	\$0.00	\$158,203.47

Account Summary

Gross Earnings (Expense)	\$146.73	Gross Earnings Rate	1.092052%
Administrative Fee	(\$2.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.20)	Cash Management Fee Rate	0.016381%
Net Earnings	\$141.84	Net Earnings Rate	1.055671%
Average Cash Balance	\$158,203.47		



King County

King County Investment Pool
Monthly Statement

July 2022

090838010 - WATER 83 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$897,905.40	\$809.73	\$0.00	\$898,715.13
07/02/22	\$898,715.13	\$0.00	\$0.00	\$898,715.13
07/03/22	\$898,715.13	\$0.00	\$0.00	\$898,715.13
07/04/22	\$898,715.13	\$0.00	\$0.00	\$898,715.13
07/05/22	\$898,715.13	\$0.00	\$0.00	\$898,715.13
07/06/22	\$898,715.13	\$0.00	\$0.00	\$898,715.13
07/07/22	\$898,715.13	\$0.00	\$0.00	\$898,715.13
07/08/22	\$898,715.13	\$0.00	\$0.00	\$898,715.13
07/09/22	\$898,715.13	\$0.00	\$0.00	\$898,715.13
07/10/22	\$898,715.13	\$0.00	\$0.00	\$898,715.13
07/11/22	\$898,715.13	\$0.00	\$0.00	\$898,715.13
07/12/22	\$898,715.13	\$0.00	\$0.00	\$898,715.13
07/13/22	\$898,715.13	\$0.00	\$0.00	\$898,715.13
07/14/22	\$898,715.13	\$0.00	\$0.00	\$898,715.13
07/15/22	\$898,715.13	\$0.00	\$0.00	\$898,715.13
07/16/22	\$898,715.13	\$0.00	\$0.00	\$898,715.13
07/17/22	\$898,715.13	\$0.00	\$0.00	\$898,715.13
07/18/22	\$898,715.13	\$0.00	\$0.00	\$898,715.13
07/19/22	\$898,715.13	\$0.00	\$88,360.00	\$810,355.13
07/20/22	\$810,355.13	\$0.00	\$0.00	\$810,355.13
07/21/22	\$810,355.13	\$0.00	\$0.00	\$810,355.13
07/22/22	\$810,355.13	\$0.00	\$0.00	\$810,355.13
07/23/22	\$810,355.13	\$0.00	\$0.00	\$810,355.13
07/24/22	\$810,355.13	\$0.00	\$0.00	\$810,355.13
07/25/22	\$810,355.13	\$0.00	\$0.00	\$810,355.13
07/26/22	\$810,355.13	\$0.00	\$0.00	\$810,355.13
07/27/22	\$810,355.13	\$0.00	\$0.00	\$810,355.13
07/28/22	\$810,355.13	\$0.00	\$0.00	\$810,355.13
07/29/22	\$810,355.13	\$0.00	\$0.00	\$810,355.13
07/30/22	\$810,355.13	\$0.00	\$0.00	\$810,355.13
07/31/22	\$810,355.13	\$0.00	\$0.00	\$810,355.13

Account Summary

Gross Earnings (Expense)	\$799.19	Gross Earnings Rate	1.092052%
Administrative Fee	(\$14.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.99)	Cash Management Fee Rate	0.016381%
Net Earnings	\$772.56	Net Earnings Rate	1.055671%
Average Cash Balance	\$861,660.94		



King County

King County Investment Pool
Monthly Statement

July 2022

090900010 - WATER 90 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,551,607.60	\$7,448.73	\$39,628.61	\$1,519,427.72
07/02/22	\$1,519,427.72	\$0.00	\$0.00	\$1,519,427.72
07/03/22	\$1,519,427.72	\$0.00	\$0.00	\$1,519,427.72
07/04/22	\$1,519,427.72	\$0.00	\$0.00	\$1,519,427.72
07/05/22	\$1,519,427.72	\$45,490.66	\$38,936.76	\$1,525,981.62
07/06/22	\$1,525,981.62	\$20,888.29	\$0.00	\$1,546,869.91
07/07/22	\$1,546,869.91	\$28,660.01	\$13,061.22	\$1,562,468.70
07/08/22	\$1,562,468.70	\$16,177.99	\$19,308.59	\$1,559,338.10
07/09/22	\$1,559,338.10	\$0.00	\$0.00	\$1,559,338.10
07/10/22	\$1,559,338.10	\$0.00	\$0.00	\$1,559,338.10
07/11/22	\$1,559,338.10	\$41,594.93	\$0.00	\$1,600,933.03
07/12/22	\$1,600,933.03	\$44,744.95	\$0.00	\$1,645,677.98
07/13/22	\$1,645,677.98	\$13,686.20	\$12,282.89	\$1,647,081.29
07/14/22	\$1,647,081.29	\$28,948.46	\$2,315.00	\$1,673,714.75
07/15/22	\$1,673,714.75	\$17,238.86	\$0.00	\$1,690,953.61
07/16/22	\$1,690,953.61	\$0.00	\$0.00	\$1,690,953.61
07/17/22	\$1,690,953.61	\$0.00	\$0.00	\$1,690,953.61
07/18/22	\$1,690,953.61	\$85,700.10	\$0.00	\$1,776,653.71
07/19/22	\$1,776,653.71	\$5,887.16	\$46,708.21	\$1,735,832.66
07/20/22	\$1,735,832.66	\$137,027.14	\$8,839.94	\$1,864,019.86
07/21/22	\$1,864,019.86	\$14,486.31	\$24,812.71	\$1,853,693.46
07/22/22	\$1,853,693.46	\$10,534.50	\$0.00	\$1,864,227.96
07/23/22	\$1,864,227.96	\$0.00	\$0.00	\$1,864,227.96
07/24/22	\$1,864,227.96	\$0.00	\$0.00	\$1,864,227.96
07/25/22	\$1,864,227.96	\$23,723.33	\$0.00	\$1,887,951.29
07/26/22	\$1,887,951.29	\$10,152.85	\$0.00	\$1,898,104.14
07/27/22	\$1,898,104.14	\$10,392.34	\$194,379.08	\$1,714,117.40
07/28/22	\$1,714,117.40	\$5,815.83	\$0.00	\$1,719,933.23
07/29/22	\$1,719,933.23	\$5,263.81	\$0.00	\$1,725,197.04
07/30/22	\$1,725,197.04	\$0.00	\$0.00	\$1,725,197.04
07/31/22	\$1,725,197.04	\$0.00	\$135,820.48	\$1,589,376.56

Account Summary

Gross Earnings (Expense)	\$1,559.21	Gross Earnings Rate	1.092052%
Administrative Fee	(\$28.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.39)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,507.26	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,681,099.15		



King County

King County Investment Pool
Monthly Statement

July 2022

090903010 - WATER 90 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$2,686,071.64	\$2,251.42	\$0.00	\$2,688,323.06
07/02/22	\$2,688,323.06	\$0.00	\$0.00	\$2,688,323.06
07/03/22	\$2,688,323.06	\$0.00	\$0.00	\$2,688,323.06
07/04/22	\$2,688,323.06	\$0.00	\$0.00	\$2,688,323.06
07/05/22	\$2,688,323.06	\$0.00	\$0.00	\$2,688,323.06
07/06/22	\$2,688,323.06	\$0.00	\$0.00	\$2,688,323.06
07/07/22	\$2,688,323.06	\$0.00	\$0.00	\$2,688,323.06
07/08/22	\$2,688,323.06	\$0.00	\$0.00	\$2,688,323.06
07/09/22	\$2,688,323.06	\$0.00	\$0.00	\$2,688,323.06
07/10/22	\$2,688,323.06	\$0.00	\$0.00	\$2,688,323.06
07/11/22	\$2,688,323.06	\$0.00	\$0.00	\$2,688,323.06
07/12/22	\$2,688,323.06	\$0.00	\$0.00	\$2,688,323.06
07/13/22	\$2,688,323.06	\$0.00	\$8,867.98	\$2,679,455.08
07/14/22	\$2,679,455.08	\$0.00	\$0.00	\$2,679,455.08
07/15/22	\$2,679,455.08	\$0.00	\$0.00	\$2,679,455.08
07/16/22	\$2,679,455.08	\$0.00	\$0.00	\$2,679,455.08
07/17/22	\$2,679,455.08	\$0.00	\$0.00	\$2,679,455.08
07/18/22	\$2,679,455.08	\$0.00	\$0.00	\$2,679,455.08
07/19/22	\$2,679,455.08	\$0.00	\$0.00	\$2,679,455.08
07/20/22	\$2,679,455.08	\$0.00	\$0.00	\$2,679,455.08
07/21/22	\$2,679,455.08	\$0.00	\$0.00	\$2,679,455.08
07/22/22	\$2,679,455.08	\$0.00	\$0.00	\$2,679,455.08
07/23/22	\$2,679,455.08	\$0.00	\$0.00	\$2,679,455.08
07/24/22	\$2,679,455.08	\$0.00	\$0.00	\$2,679,455.08
07/25/22	\$2,679,455.08	\$0.00	\$0.00	\$2,679,455.08
07/26/22	\$2,679,455.08	\$0.00	\$0.00	\$2,679,455.08
07/27/22	\$2,679,455.08	\$0.00	\$2,689.50	\$2,676,765.58
07/28/22	\$2,676,765.58	\$0.00	\$0.00	\$2,676,765.58
07/29/22	\$2,676,765.58	\$54.28	\$0.00	\$2,676,819.86
07/30/22	\$2,676,819.86	\$0.00	\$0.00	\$2,676,819.86
07/31/22	\$2,676,819.86	\$131,820.48	\$24,290.00	\$2,784,350.34

Account Summary

Gross Earnings (Expense)	\$2,491.19	Gross Earnings Rate	1.092052%
Administrative Fee	(\$45.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$37.37)	Cash Management Fee Rate	0.016381%
Net Earnings	\$2,408.20	Net Earnings Rate	1.055671%
Average Cash Balance	\$2,685,928.03		



King County

King County Investment Pool
Monthly Statement

July 2022

090903020 - WATER 90 RETAINAGE ACCT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$505,111.88	\$431.77	\$0.00	\$505,543.65
07/02/22	\$505,543.65	\$0.00	\$0.00	\$505,543.65
07/03/22	\$505,543.65	\$0.00	\$0.00	\$505,543.65
07/04/22	\$505,543.65	\$0.00	\$0.00	\$505,543.65
07/05/22	\$505,543.65	\$0.00	\$0.00	\$505,543.65
07/06/22	\$505,543.65	\$0.00	\$0.00	\$505,543.65
07/07/22	\$505,543.65	\$0.00	\$0.00	\$505,543.65
07/08/22	\$505,543.65	\$0.00	\$0.00	\$505,543.65
07/09/22	\$505,543.65	\$0.00	\$0.00	\$505,543.65
07/10/22	\$505,543.65	\$0.00	\$0.00	\$505,543.65
07/11/22	\$505,543.65	\$0.00	\$0.00	\$505,543.65
07/12/22	\$505,543.65	\$0.00	\$0.00	\$505,543.65
07/13/22	\$505,543.65	\$0.00	\$0.00	\$505,543.65
07/14/22	\$505,543.65	\$0.00	\$0.00	\$505,543.65
07/15/22	\$505,543.65	\$0.00	\$0.00	\$505,543.65
07/16/22	\$505,543.65	\$0.00	\$0.00	\$505,543.65
07/17/22	\$505,543.65	\$0.00	\$0.00	\$505,543.65
07/18/22	\$505,543.65	\$0.00	\$0.00	\$505,543.65
07/19/22	\$505,543.65	\$0.00	\$0.00	\$505,543.65
07/20/22	\$505,543.65	\$0.00	\$0.00	\$505,543.65
07/21/22	\$505,543.65	\$0.00	\$0.00	\$505,543.65
07/22/22	\$505,543.65	\$0.00	\$0.00	\$505,543.65
07/23/22	\$505,543.65	\$0.00	\$0.00	\$505,543.65
07/24/22	\$505,543.65	\$0.00	\$0.00	\$505,543.65
07/25/22	\$505,543.65	\$0.00	\$0.00	\$505,543.65
07/26/22	\$505,543.65	\$0.00	\$0.00	\$505,543.65
07/27/22	\$505,543.65	\$0.00	\$0.00	\$505,543.65
07/28/22	\$505,543.65	\$0.00	\$0.00	\$505,543.65
07/29/22	\$505,543.65	\$1.36	\$0.00	\$505,545.01
07/30/22	\$505,545.01	\$0.00	\$0.00	\$505,545.01
07/31/22	\$505,545.01	\$4,000.00	\$0.00	\$509,545.01

Account Summary

Gross Earnings (Expense)	\$469.01	Gross Earnings Rate	1.092052%
Administrative Fee	(\$8.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.04)	Cash Management Fee Rate	0.016381%
Net Earnings	\$453.38	Net Earnings Rate	1.055671%
Average Cash Balance	\$505,672.81		



King County

King County Investment Pool
Monthly Statement

July 2022

090903030 - WATER 90 BOND PROJECT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$4,741,167.99	\$3,947.23	\$0.00	\$4,745,115.22
07/02/22	\$4,745,115.22	\$0.00	\$0.00	\$4,745,115.22
07/03/22	\$4,745,115.22	\$0.00	\$0.00	\$4,745,115.22
07/04/22	\$4,745,115.22	\$0.00	\$0.00	\$4,745,115.22
07/05/22	\$4,745,115.22	\$0.00	\$0.00	\$4,745,115.22
07/06/22	\$4,745,115.22	\$0.00	\$0.00	\$4,745,115.22
07/07/22	\$4,745,115.22	\$0.00	\$0.00	\$4,745,115.22
07/08/22	\$4,745,115.22	\$0.00	\$0.00	\$4,745,115.22
07/09/22	\$4,745,115.22	\$0.00	\$0.00	\$4,745,115.22
07/10/22	\$4,745,115.22	\$0.00	\$0.00	\$4,745,115.22
07/11/22	\$4,745,115.22	\$0.00	\$0.00	\$4,745,115.22
07/12/22	\$4,745,115.22	\$0.00	\$0.00	\$4,745,115.22
07/13/22	\$4,745,115.22	\$0.00	\$92,211.07	\$4,652,904.15
07/14/22	\$4,652,904.15	\$0.00	\$0.00	\$4,652,904.15
07/15/22	\$4,652,904.15	\$0.00	\$0.00	\$4,652,904.15
07/16/22	\$4,652,904.15	\$0.00	\$0.00	\$4,652,904.15
07/17/22	\$4,652,904.15	\$0.00	\$0.00	\$4,652,904.15
07/18/22	\$4,652,904.15	\$0.00	\$0.00	\$4,652,904.15
07/19/22	\$4,652,904.15	\$0.00	\$0.00	\$4,652,904.15
07/20/22	\$4,652,904.15	\$0.00	\$0.00	\$4,652,904.15
07/21/22	\$4,652,904.15	\$0.00	\$0.00	\$4,652,904.15
07/22/22	\$4,652,904.15	\$0.00	\$0.00	\$4,652,904.15
07/23/22	\$4,652,904.15	\$0.00	\$0.00	\$4,652,904.15
07/24/22	\$4,652,904.15	\$0.00	\$0.00	\$4,652,904.15
07/25/22	\$4,652,904.15	\$0.00	\$0.00	\$4,652,904.15
07/26/22	\$4,652,904.15	\$0.00	\$0.00	\$4,652,904.15
07/27/22	\$4,652,904.15	\$0.00	\$20,082.83	\$4,632,821.32
07/28/22	\$4,632,821.32	\$0.00	\$0.00	\$4,632,821.32
07/29/22	\$4,632,821.32	\$0.00	\$0.00	\$4,632,821.32
07/30/22	\$4,632,821.32	\$0.00	\$0.00	\$4,632,821.32
07/31/22	\$4,632,821.32	\$0.00	\$0.00	\$4,632,821.32

Account Summary

Gross Earnings (Expense)	\$4,345.65	Gross Earnings Rate	1.092052%
Administrative Fee	(\$79.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$65.18)	Cash Management Fee Rate	0.016381%
Net Earnings	\$4,200.88	Net Earnings Rate	1.055671%
Average Cash Balance	\$4,685,359.59		



King County

King County Investment Pool
Monthly Statement

July 2022

090906010 - WATER 90 RESERVE FOR TANK REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,364,361.78	\$1,106.86	\$0.00	\$1,365,468.64
07/02/22	\$1,365,468.64	\$0.00	\$0.00	\$1,365,468.64
07/03/22	\$1,365,468.64	\$0.00	\$0.00	\$1,365,468.64
07/04/22	\$1,365,468.64	\$0.00	\$0.00	\$1,365,468.64
07/05/22	\$1,365,468.64	\$0.00	\$0.00	\$1,365,468.64
07/06/22	\$1,365,468.64	\$0.00	\$0.00	\$1,365,468.64
07/07/22	\$1,365,468.64	\$0.00	\$0.00	\$1,365,468.64
07/08/22	\$1,365,468.64	\$0.00	\$0.00	\$1,365,468.64
07/09/22	\$1,365,468.64	\$0.00	\$0.00	\$1,365,468.64
07/10/22	\$1,365,468.64	\$0.00	\$0.00	\$1,365,468.64
07/11/22	\$1,365,468.64	\$0.00	\$0.00	\$1,365,468.64
07/12/22	\$1,365,468.64	\$0.00	\$0.00	\$1,365,468.64
07/13/22	\$1,365,468.64	\$0.00	\$0.00	\$1,365,468.64
07/14/22	\$1,365,468.64	\$0.00	\$0.00	\$1,365,468.64
07/15/22	\$1,365,468.64	\$0.00	\$0.00	\$1,365,468.64
07/16/22	\$1,365,468.64	\$0.00	\$0.00	\$1,365,468.64
07/17/22	\$1,365,468.64	\$0.00	\$0.00	\$1,365,468.64
07/18/22	\$1,365,468.64	\$0.00	\$0.00	\$1,365,468.64
07/19/22	\$1,365,468.64	\$0.00	\$0.00	\$1,365,468.64
07/20/22	\$1,365,468.64	\$0.00	\$0.00	\$1,365,468.64
07/21/22	\$1,365,468.64	\$0.00	\$0.00	\$1,365,468.64
07/22/22	\$1,365,468.64	\$0.00	\$0.00	\$1,365,468.64
07/23/22	\$1,365,468.64	\$0.00	\$0.00	\$1,365,468.64
07/24/22	\$1,365,468.64	\$0.00	\$0.00	\$1,365,468.64
07/25/22	\$1,365,468.64	\$0.00	\$0.00	\$1,365,468.64
07/26/22	\$1,365,468.64	\$0.00	\$0.00	\$1,365,468.64
07/27/22	\$1,365,468.64	\$0.00	\$0.00	\$1,365,468.64
07/28/22	\$1,365,468.64	\$0.00	\$0.00	\$1,365,468.64
07/29/22	\$1,365,468.64	\$0.00	\$0.00	\$1,365,468.64
07/30/22	\$1,365,468.64	\$0.00	\$0.00	\$1,365,468.64
07/31/22	\$1,365,468.64	\$24,290.00	\$0.00	\$1,389,758.64

Account Summary

Gross Earnings (Expense)	\$1,267.19	Gross Earnings Rate	1.092052%
Administrative Fee	(\$23.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.01)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,224.97	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,366,252.19		



King County

King County Investment Pool
Monthly Statement

July 2022

090908010 - WATER 90 DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$40.98	\$0.04	\$0.00	\$41.02
07/02/22	\$41.02	\$0.00	\$0.00	\$41.02
07/03/22	\$41.02	\$0.00	\$0.00	\$41.02
07/04/22	\$41.02	\$0.00	\$0.00	\$41.02
07/05/22	\$41.02	\$0.00	\$0.00	\$41.02
07/06/22	\$41.02	\$0.00	\$0.00	\$41.02
07/07/22	\$41.02	\$0.00	\$0.00	\$41.02
07/08/22	\$41.02	\$0.00	\$0.00	\$41.02
07/09/22	\$41.02	\$0.00	\$0.00	\$41.02
07/10/22	\$41.02	\$0.00	\$0.00	\$41.02
07/11/22	\$41.02	\$0.00	\$0.00	\$41.02
07/12/22	\$41.02	\$0.00	\$0.00	\$41.02
07/13/22	\$41.02	\$0.00	\$0.00	\$41.02
07/14/22	\$41.02	\$0.00	\$0.00	\$41.02
07/15/22	\$41.02	\$0.00	\$0.00	\$41.02
07/16/22	\$41.02	\$0.00	\$0.00	\$41.02
07/17/22	\$41.02	\$0.00	\$0.00	\$41.02
07/18/22	\$41.02	\$0.00	\$0.00	\$41.02
07/19/22	\$41.02	\$0.00	\$0.00	\$41.02
07/20/22	\$41.02	\$0.00	\$0.00	\$41.02
07/21/22	\$41.02	\$0.00	\$0.00	\$41.02
07/22/22	\$41.02	\$0.00	\$0.00	\$41.02
07/23/22	\$41.02	\$0.00	\$0.00	\$41.02
07/24/22	\$41.02	\$0.00	\$0.00	\$41.02
07/25/22	\$41.02	\$0.00	\$0.00	\$41.02
07/26/22	\$41.02	\$0.00	\$0.00	\$41.02
07/27/22	\$41.02	\$0.00	\$0.00	\$41.02
07/28/22	\$41.02	\$0.00	\$0.00	\$41.02
07/29/22	\$41.02	\$0.00	\$0.00	\$41.02
07/30/22	\$41.02	\$0.00	\$0.00	\$41.02
07/31/22	\$41.02	\$0.00	\$0.00	\$41.02

Account Summary

Gross Earnings (Expense)	\$0.04	Gross Earnings Rate	1.092052%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.04	Net Earnings Rate	1.092052%
Average Cash Balance	\$41.02		



King County

King County Investment Pool
Monthly Statement

July 2022

091040010 - WWD WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$5,620,359.75	\$41,681.57	\$480.00	\$5,661,561.32
07/02/22	\$5,661,561.32	\$0.00	\$0.00	\$5,661,561.32
07/03/22	\$5,661,561.32	\$0.00	\$0.00	\$5,661,561.32
07/04/22	\$5,661,561.32	\$0.00	\$0.00	\$5,661,561.32
07/05/22	\$5,661,561.32	\$41,026.08	\$162,151.31	\$5,540,436.09
07/06/22	\$5,540,436.09	\$56,035.79	\$0.00	\$5,596,471.88
07/07/22	\$5,596,471.88	\$148,839.96	\$0.00	\$5,745,311.84
07/08/22	\$5,745,311.84	\$216,375.55	\$25,758.63	\$5,935,928.76
07/09/22	\$5,935,928.76	\$0.00	\$0.00	\$5,935,928.76
07/10/22	\$5,935,928.76	\$0.00	\$0.00	\$5,935,928.76
07/11/22	\$5,935,928.76	\$57,954.19	\$0.00	\$5,993,882.95
07/12/22	\$5,993,882.95	\$236,243.31	\$0.00	\$6,230,126.26
07/13/22	\$6,230,126.26	\$44,532.57	\$0.00	\$6,274,658.83
07/14/22	\$6,274,658.83	\$51,618.75	\$0.00	\$6,326,277.58
07/15/22	\$6,326,277.58	\$50,498.93	\$0.00	\$6,376,776.51
07/16/22	\$6,376,776.51	\$0.00	\$0.00	\$6,376,776.51
07/17/22	\$6,376,776.51	\$0.00	\$0.00	\$6,376,776.51
07/18/22	\$6,376,776.51	\$24,787.73	\$90,195.83	\$6,311,368.41
07/19/22	\$6,311,368.41	\$118,190.00	\$141,701.29	\$6,287,857.12
07/20/22	\$6,287,857.12	\$244,635.79	\$0.00	\$6,532,492.91
07/21/22	\$6,532,492.91	\$49,989.85	\$0.00	\$6,582,482.76
07/22/22	\$6,582,482.76	\$85,699.66	\$0.00	\$6,668,182.42
07/23/22	\$6,668,182.42	\$0.00	\$0.00	\$6,668,182.42
07/24/22	\$6,668,182.42	\$0.00	\$0.00	\$6,668,182.42
07/25/22	\$6,668,182.42	\$157,865.51	\$636,517.82	\$6,189,530.11
07/26/22	\$6,189,530.11	\$247,008.67	\$55,278.00	\$6,381,260.78
07/27/22	\$6,381,260.78	\$125,537.79	\$576,922.00	\$5,929,876.57
07/28/22	\$5,929,876.57	\$47,174.63	\$0.00	\$5,977,051.20
07/29/22	\$5,977,051.20	\$30,362.34	\$24,903.31	\$5,982,510.23
07/30/22	\$5,982,510.23	\$0.00	\$0.00	\$5,982,510.23
07/31/22	\$5,982,510.23	\$0.00	\$0.00	\$5,982,510.23

Account Summary

Gross Earnings (Expense)	\$5,667.77	Gross Earnings Rate	1.092052%
Administrative Fee	(\$103.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$85.02)	Cash Management Fee Rate	0.016381%
Net Earnings	\$5,478.95	Net Earnings Rate	1.055671%
Average Cash Balance	\$6,110,823.37		



King County

King County Investment Pool
Monthly Statement

July 2022

091040510 - WWD SEWER MAINTNCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$823,707.55	\$949.68	\$0.00	\$824,657.23
07/02/22	\$824,657.23	\$0.00	\$0.00	\$824,657.23
07/03/22	\$824,657.23	\$0.00	\$0.00	\$824,657.23
07/04/22	\$824,657.23	\$0.00	\$0.00	\$824,657.23
07/05/22	\$824,657.23	\$0.00	\$0.00	\$824,657.23
07/06/22	\$824,657.23	\$0.00	\$0.00	\$824,657.23
07/07/22	\$824,657.23	\$0.00	\$0.00	\$824,657.23
07/08/22	\$824,657.23	\$0.00	\$0.00	\$824,657.23
07/09/22	\$824,657.23	\$0.00	\$0.00	\$824,657.23
07/10/22	\$824,657.23	\$0.00	\$0.00	\$824,657.23
07/11/22	\$824,657.23	\$0.00	\$0.00	\$824,657.23
07/12/22	\$824,657.23	\$0.00	\$0.00	\$824,657.23
07/13/22	\$824,657.23	\$0.00	\$0.00	\$824,657.23
07/14/22	\$824,657.23	\$0.00	\$0.00	\$824,657.23
07/15/22	\$824,657.23	\$0.00	\$0.00	\$824,657.23
07/16/22	\$824,657.23	\$0.00	\$0.00	\$824,657.23
07/17/22	\$824,657.23	\$0.00	\$0.00	\$824,657.23
07/18/22	\$824,657.23	\$0.00	\$0.00	\$824,657.23
07/19/22	\$824,657.23	\$0.00	\$0.00	\$824,657.23
07/20/22	\$824,657.23	\$0.00	\$0.00	\$824,657.23
07/21/22	\$824,657.23	\$0.00	\$0.00	\$824,657.23
07/22/22	\$824,657.23	\$0.00	\$0.00	\$824,657.23
07/23/22	\$824,657.23	\$0.00	\$0.00	\$824,657.23
07/24/22	\$824,657.23	\$0.00	\$0.00	\$824,657.23
07/25/22	\$824,657.23	\$0.00	\$367,081.02	\$457,576.21
07/26/22	\$457,576.21	\$0.00	\$1.39	\$457,574.82
07/27/22	\$457,574.82	\$550,000.00	\$0.00	\$1,007,574.82
07/28/22	\$1,007,574.82	\$0.00	\$0.00	\$1,007,574.82
07/29/22	\$1,007,574.82	\$7.72	\$0.00	\$1,007,582.54
07/30/22	\$1,007,582.54	\$0.00	\$0.00	\$1,007,582.54
07/31/22	\$1,007,582.54	\$0.00	\$0.00	\$1,007,582.54

Account Summary

Gross Earnings (Expense)	\$770.27	Gross Earnings Rate	1.092052%
Administrative Fee	(\$14.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.55)	Cash Management Fee Rate	0.016381%
Net Earnings	\$744.61	Net Earnings Rate	1.055671%
Average Cash Balance	\$830,478.12		



King County

King County Investment Pool
Monthly Statement

July 2022

091043010 - WWD WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$8,693,652.90	\$7,457.03	\$0.00	\$8,701,109.93
07/02/22	\$8,701,109.93	\$0.00	\$0.00	\$8,701,109.93
07/03/22	\$8,701,109.93	\$0.00	\$0.00	\$8,701,109.93
07/04/22	\$8,701,109.93	\$0.00	\$0.00	\$8,701,109.93
07/05/22	\$8,701,109.93	\$0.00	\$0.00	\$8,701,109.93
07/06/22	\$8,701,109.93	\$0.00	\$0.00	\$8,701,109.93
07/07/22	\$8,701,109.93	\$0.00	\$0.00	\$8,701,109.93
07/08/22	\$8,701,109.93	\$0.00	\$0.00	\$8,701,109.93
07/09/22	\$8,701,109.93	\$0.00	\$0.00	\$8,701,109.93
07/10/22	\$8,701,109.93	\$0.00	\$0.00	\$8,701,109.93
07/11/22	\$8,701,109.93	\$0.00	\$0.00	\$8,701,109.93
07/12/22	\$8,701,109.93	\$0.00	\$0.00	\$8,701,109.93
07/13/22	\$8,701,109.93	\$0.00	\$0.00	\$8,701,109.93
07/14/22	\$8,701,109.93	\$0.00	\$0.00	\$8,701,109.93
07/15/22	\$8,701,109.93	\$0.00	\$0.00	\$8,701,109.93
07/16/22	\$8,701,109.93	\$0.00	\$0.00	\$8,701,109.93
07/17/22	\$8,701,109.93	\$0.00	\$0.00	\$8,701,109.93
07/18/22	\$8,701,109.93	\$0.00	\$0.00	\$8,701,109.93
07/19/22	\$8,701,109.93	\$0.00	\$0.00	\$8,701,109.93
07/20/22	\$8,701,109.93	\$0.00	\$0.00	\$8,701,109.93
07/21/22	\$8,701,109.93	\$0.00	\$0.00	\$8,701,109.93
07/22/22	\$8,701,109.93	\$0.00	\$0.00	\$8,701,109.93
07/23/22	\$8,701,109.93	\$0.00	\$0.00	\$8,701,109.93
07/24/22	\$8,701,109.93	\$0.00	\$0.00	\$8,701,109.93
07/25/22	\$8,701,109.93	\$0.00	\$532,355.33	\$8,168,754.60
07/26/22	\$8,168,754.60	\$0.00	\$0.00	\$8,168,754.60
07/27/22	\$8,168,754.60	\$0.00	\$0.00	\$8,168,754.60
07/28/22	\$8,168,754.60	\$0.00	\$0.00	\$8,168,754.60
07/29/22	\$8,168,754.60	\$78.17	\$0.00	\$8,168,832.77
07/30/22	\$8,168,832.77	\$0.00	\$0.00	\$8,168,832.77
07/31/22	\$8,168,832.77	\$0.00	\$0.00	\$8,168,832.77

Account Summary

Gross Earnings (Expense)	\$7,958.76	Gross Earnings Rate	1.092052%
Administrative Fee	(\$145.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$119.38)	Cash Management Fee Rate	0.016381%
Net Earnings	\$7,693.62	Net Earnings Rate	1.055671%
Average Cash Balance	\$8,580,908.23		



King County

King County Investment Pool
Monthly Statement

July 2022

091043030 - WWD METER REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,100,929.91	\$899.14	\$0.00	\$1,101,829.05
07/02/22	\$1,101,829.05	\$0.00	\$0.00	\$1,101,829.05
07/03/22	\$1,101,829.05	\$0.00	\$0.00	\$1,101,829.05
07/04/22	\$1,101,829.05	\$0.00	\$0.00	\$1,101,829.05
07/05/22	\$1,101,829.05	\$0.00	\$0.00	\$1,101,829.05
07/06/22	\$1,101,829.05	\$0.00	\$0.00	\$1,101,829.05
07/07/22	\$1,101,829.05	\$0.00	\$0.00	\$1,101,829.05
07/08/22	\$1,101,829.05	\$0.00	\$0.00	\$1,101,829.05
07/09/22	\$1,101,829.05	\$0.00	\$0.00	\$1,101,829.05
07/10/22	\$1,101,829.05	\$0.00	\$0.00	\$1,101,829.05
07/11/22	\$1,101,829.05	\$0.00	\$0.00	\$1,101,829.05
07/12/22	\$1,101,829.05	\$0.00	\$0.00	\$1,101,829.05
07/13/22	\$1,101,829.05	\$0.00	\$0.00	\$1,101,829.05
07/14/22	\$1,101,829.05	\$0.00	\$0.00	\$1,101,829.05
07/15/22	\$1,101,829.05	\$0.00	\$0.00	\$1,101,829.05
07/16/22	\$1,101,829.05	\$0.00	\$0.00	\$1,101,829.05
07/17/22	\$1,101,829.05	\$0.00	\$0.00	\$1,101,829.05
07/18/22	\$1,101,829.05	\$0.00	\$0.00	\$1,101,829.05
07/19/22	\$1,101,829.05	\$0.00	\$0.00	\$1,101,829.05
07/20/22	\$1,101,829.05	\$0.00	\$0.00	\$1,101,829.05
07/21/22	\$1,101,829.05	\$0.00	\$0.00	\$1,101,829.05
07/22/22	\$1,101,829.05	\$0.00	\$0.00	\$1,101,829.05
07/23/22	\$1,101,829.05	\$0.00	\$0.00	\$1,101,829.05
07/24/22	\$1,101,829.05	\$0.00	\$0.00	\$1,101,829.05
07/25/22	\$1,101,829.05	\$0.00	\$0.00	\$1,101,829.05
07/26/22	\$1,101,829.05	\$0.00	\$0.00	\$1,101,829.05
07/27/22	\$1,101,829.05	\$26,922.00	\$0.00	\$1,128,751.05
07/28/22	\$1,128,751.05	\$0.00	\$0.00	\$1,128,751.05
07/29/22	\$1,128,751.05	\$0.00	\$0.00	\$1,128,751.05
07/30/22	\$1,128,751.05	\$0.00	\$0.00	\$1,128,751.05
07/31/22	\$1,128,751.05	\$0.00	\$0.00	\$1,128,751.05

Account Summary

Gross Earnings (Expense)	\$1,025.97	Gross Earnings Rate	1.092052%
Administrative Fee	(\$18.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.39)	Cash Management Fee Rate	0.016381%
Net Earnings	\$991.79	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,106,171.31		



King County

King County Investment Pool
Monthly Statement

July 2022

091043510 - WW SEWER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$7,503,028.02	\$6,133.25	\$0.00	\$7,509,161.27
07/02/22	\$7,509,161.27	\$0.00	\$0.00	\$7,509,161.27
07/03/22	\$7,509,161.27	\$0.00	\$0.00	\$7,509,161.27
07/04/22	\$7,509,161.27	\$0.00	\$0.00	\$7,509,161.27
07/05/22	\$7,509,161.27	\$0.00	\$0.00	\$7,509,161.27
07/06/22	\$7,509,161.27	\$0.00	\$0.00	\$7,509,161.27
07/07/22	\$7,509,161.27	\$0.00	\$0.00	\$7,509,161.27
07/08/22	\$7,509,161.27	\$0.00	\$0.00	\$7,509,161.27
07/09/22	\$7,509,161.27	\$0.00	\$0.00	\$7,509,161.27
07/10/22	\$7,509,161.27	\$0.00	\$0.00	\$7,509,161.27
07/11/22	\$7,509,161.27	\$0.00	\$0.00	\$7,509,161.27
07/12/22	\$7,509,161.27	\$0.00	\$0.00	\$7,509,161.27
07/13/22	\$7,509,161.27	\$0.00	\$0.00	\$7,509,161.27
07/14/22	\$7,509,161.27	\$0.00	\$0.00	\$7,509,161.27
07/15/22	\$7,509,161.27	\$0.00	\$0.00	\$7,509,161.27
07/16/22	\$7,509,161.27	\$0.00	\$0.00	\$7,509,161.27
07/17/22	\$7,509,161.27	\$0.00	\$0.00	\$7,509,161.27
07/18/22	\$7,509,161.27	\$0.00	\$0.00	\$7,509,161.27
07/19/22	\$7,509,161.27	\$0.00	\$0.00	\$7,509,161.27
07/20/22	\$7,509,161.27	\$0.00	\$0.00	\$7,509,161.27
07/21/22	\$7,509,161.27	\$0.00	\$0.00	\$7,509,161.27
07/22/22	\$7,509,161.27	\$0.00	\$0.00	\$7,509,161.27
07/23/22	\$7,509,161.27	\$0.00	\$0.00	\$7,509,161.27
07/24/22	\$7,509,161.27	\$0.00	\$0.00	\$7,509,161.27
07/25/22	\$7,509,161.27	\$0.00	\$6,003.88	\$7,503,157.39
07/26/22	\$7,503,157.39	\$0.00	\$0.00	\$7,503,157.39
07/27/22	\$7,503,157.39	\$0.00	\$0.00	\$7,503,157.39
07/28/22	\$7,503,157.39	\$0.00	\$0.00	\$7,503,157.39
07/29/22	\$7,503,157.39	\$29.03	\$0.00	\$7,503,186.42
07/30/22	\$7,503,186.42	\$0.00	\$0.00	\$7,503,186.42
07/31/22	\$7,503,186.42	\$0.00	\$0.00	\$7,503,186.42

Account Summary

Gross Earnings (Expense)	\$6,963.46	Gross Earnings Rate	1.092052%
Administrative Fee	(\$127.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$104.45)	Cash Management Fee Rate	0.016381%
Net Earnings	\$6,731.48	Net Earnings Rate	1.055671%
Average Cash Balance	\$7,507,808.36		



King County

King County Investment Pool
Monthly Statement

July 2022

091046040 - WWD RATE STABLZTN FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,540,938.90	\$1,271.99	\$0.00	\$1,542,210.89
07/02/22	\$1,542,210.89	\$0.00	\$0.00	\$1,542,210.89
07/03/22	\$1,542,210.89	\$0.00	\$0.00	\$1,542,210.89
07/04/22	\$1,542,210.89	\$0.00	\$0.00	\$1,542,210.89
07/05/22	\$1,542,210.89	\$0.00	\$0.00	\$1,542,210.89
07/06/22	\$1,542,210.89	\$0.00	\$0.00	\$1,542,210.89
07/07/22	\$1,542,210.89	\$0.00	\$0.00	\$1,542,210.89
07/08/22	\$1,542,210.89	\$0.00	\$0.00	\$1,542,210.89
07/09/22	\$1,542,210.89	\$0.00	\$0.00	\$1,542,210.89
07/10/22	\$1,542,210.89	\$0.00	\$0.00	\$1,542,210.89
07/11/22	\$1,542,210.89	\$0.00	\$0.00	\$1,542,210.89
07/12/22	\$1,542,210.89	\$0.00	\$0.00	\$1,542,210.89
07/13/22	\$1,542,210.89	\$0.00	\$0.00	\$1,542,210.89
07/14/22	\$1,542,210.89	\$0.00	\$0.00	\$1,542,210.89
07/15/22	\$1,542,210.89	\$0.00	\$0.00	\$1,542,210.89
07/16/22	\$1,542,210.89	\$0.00	\$0.00	\$1,542,210.89
07/17/22	\$1,542,210.89	\$0.00	\$0.00	\$1,542,210.89
07/18/22	\$1,542,210.89	\$0.00	\$0.00	\$1,542,210.89
07/19/22	\$1,542,210.89	\$0.00	\$0.00	\$1,542,210.89
07/20/22	\$1,542,210.89	\$0.00	\$0.00	\$1,542,210.89
07/21/22	\$1,542,210.89	\$0.00	\$0.00	\$1,542,210.89
07/22/22	\$1,542,210.89	\$0.00	\$0.00	\$1,542,210.89
07/23/22	\$1,542,210.89	\$0.00	\$0.00	\$1,542,210.89
07/24/22	\$1,542,210.89	\$0.00	\$0.00	\$1,542,210.89
07/25/22	\$1,542,210.89	\$0.00	\$0.00	\$1,542,210.89
07/26/22	\$1,542,210.89	\$0.00	\$0.00	\$1,542,210.89
07/27/22	\$1,542,210.89	\$0.00	\$0.00	\$1,542,210.89
07/28/22	\$1,542,210.89	\$0.00	\$0.00	\$1,542,210.89
07/29/22	\$1,542,210.89	\$10.45	\$0.00	\$1,542,221.34
07/30/22	\$1,542,221.34	\$0.00	\$0.00	\$1,542,221.34
07/31/22	\$1,542,221.34	\$0.00	\$0.00	\$1,542,221.34

Account Summary

Gross Earnings (Expense)	\$1,430.40	Gross Earnings Rate	1.092052%
Administrative Fee	(\$26.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.46)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,382.74	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,542,211.90		



King County

King County Investment Pool
Monthly Statement

July 2022

091048030 - WWD REVENUE BOND P&I

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$558,428.14	\$130.91	\$545,228.13	\$13,330.92
07/02/22	\$13,330.92	\$0.00	\$0.00	\$13,330.92
07/03/22	\$13,330.92	\$0.00	\$0.00	\$13,330.92
07/04/22	\$13,330.92	\$0.00	\$0.00	\$13,330.92
07/05/22	\$13,330.92	\$0.00	\$0.00	\$13,330.92
07/06/22	\$13,330.92	\$0.00	\$0.00	\$13,330.92
07/07/22	\$13,330.92	\$0.00	\$0.00	\$13,330.92
07/08/22	\$13,330.92	\$0.00	\$0.00	\$13,330.92
07/09/22	\$13,330.92	\$0.00	\$0.00	\$13,330.92
07/10/22	\$13,330.92	\$0.00	\$0.00	\$13,330.92
07/11/22	\$13,330.92	\$0.00	\$0.00	\$13,330.92
07/12/22	\$13,330.92	\$0.00	\$0.00	\$13,330.92
07/13/22	\$13,330.92	\$0.00	\$0.00	\$13,330.92
07/14/22	\$13,330.92	\$0.00	\$0.00	\$13,330.92
07/15/22	\$13,330.92	\$0.00	\$0.00	\$13,330.92
07/16/22	\$13,330.92	\$0.00	\$0.00	\$13,330.92
07/17/22	\$13,330.92	\$0.00	\$0.00	\$13,330.92
07/18/22	\$13,330.92	\$0.00	\$0.00	\$13,330.92
07/19/22	\$13,330.92	\$0.00	\$0.00	\$13,330.92
07/20/22	\$13,330.92	\$0.00	\$0.00	\$13,330.92
07/21/22	\$13,330.92	\$0.00	\$0.00	\$13,330.92
07/22/22	\$13,330.92	\$0.00	\$0.00	\$13,330.92
07/23/22	\$13,330.92	\$0.00	\$0.00	\$13,330.92
07/24/22	\$13,330.92	\$0.00	\$0.00	\$13,330.92
07/25/22	\$13,330.92	\$0.00	\$0.00	\$13,330.92
07/26/22	\$13,330.92	\$0.00	\$0.00	\$13,330.92
07/27/22	\$13,330.92	\$0.00	\$0.00	\$13,330.92
07/28/22	\$13,330.92	\$0.00	\$0.00	\$13,330.92
07/29/22	\$13,330.92	\$0.04	\$0.00	\$13,330.96
07/30/22	\$13,330.96	\$0.00	\$0.00	\$13,330.96
07/31/22	\$13,330.96	\$0.00	\$0.00	\$13,330.96

Account Summary

Gross Earnings (Expense)	\$12.36	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.19)	Cash Management Fee Rate	0.016381%
Net Earnings	\$11.94	Net Earnings Rate	1.055671%
Average Cash Balance	\$13,330.92		



King County

King County Investment Pool
Monthly Statement

July 2022

091048040 - WWD BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$622,097.50	\$513.51	\$0.00	\$622,611.01
07/02/22	\$622,611.01	\$0.00	\$0.00	\$622,611.01
07/03/22	\$622,611.01	\$0.00	\$0.00	\$622,611.01
07/04/22	\$622,611.01	\$0.00	\$0.00	\$622,611.01
07/05/22	\$622,611.01	\$0.00	\$0.00	\$622,611.01
07/06/22	\$622,611.01	\$0.00	\$0.00	\$622,611.01
07/07/22	\$622,611.01	\$0.00	\$0.00	\$622,611.01
07/08/22	\$622,611.01	\$0.00	\$0.00	\$622,611.01
07/09/22	\$622,611.01	\$0.00	\$0.00	\$622,611.01
07/10/22	\$622,611.01	\$0.00	\$0.00	\$622,611.01
07/11/22	\$622,611.01	\$0.00	\$0.00	\$622,611.01
07/12/22	\$622,611.01	\$0.00	\$0.00	\$622,611.01
07/13/22	\$622,611.01	\$0.00	\$0.00	\$622,611.01
07/14/22	\$622,611.01	\$0.00	\$0.00	\$622,611.01
07/15/22	\$622,611.01	\$0.00	\$0.00	\$622,611.01
07/16/22	\$622,611.01	\$0.00	\$0.00	\$622,611.01
07/17/22	\$622,611.01	\$0.00	\$0.00	\$622,611.01
07/18/22	\$622,611.01	\$0.00	\$0.00	\$622,611.01
07/19/22	\$622,611.01	\$0.00	\$0.00	\$622,611.01
07/20/22	\$622,611.01	\$0.00	\$0.00	\$622,611.01
07/21/22	\$622,611.01	\$0.00	\$0.00	\$622,611.01
07/22/22	\$622,611.01	\$0.00	\$0.00	\$622,611.01
07/23/22	\$622,611.01	\$0.00	\$0.00	\$622,611.01
07/24/22	\$622,611.01	\$0.00	\$0.00	\$622,611.01
07/25/22	\$622,611.01	\$0.00	\$0.00	\$622,611.01
07/26/22	\$622,611.01	\$0.00	\$0.00	\$622,611.01
07/27/22	\$622,611.01	\$0.00	\$0.00	\$622,611.01
07/28/22	\$622,611.01	\$0.00	\$0.00	\$622,611.01
07/29/22	\$622,611.01	\$0.00	\$0.00	\$622,611.01
07/30/22	\$622,611.01	\$0.00	\$0.00	\$622,611.01
07/31/22	\$622,611.01	\$0.00	\$0.00	\$622,611.01

Account Summary

Gross Earnings (Expense)	\$577.47	Gross Earnings Rate	1.092052%
Administrative Fee	(\$10.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.66)	Cash Management Fee Rate	0.016381%
Net Earnings	\$558.23	Net Earnings Rate	1.055671%
Average Cash Balance	\$622,611.01		



King County

King County Investment Pool
Monthly Statement

July 2022

091050010 - COVINGTON WATER MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$2,752,895.50	\$30,996.18	\$143.88	\$2,783,747.80
07/02/22	\$2,783,747.80	\$0.00	\$0.00	\$2,783,747.80
07/03/22	\$2,783,747.80	\$0.00	\$0.00	\$2,783,747.80
07/04/22	\$2,783,747.80	\$0.00	\$0.00	\$2,783,747.80
07/05/22	\$2,783,747.80	\$66,084.01	\$31,792.83	\$2,818,038.98
07/06/22	\$2,818,038.98	\$46,389.38	\$0.00	\$2,864,428.36
07/07/22	\$2,864,428.36	\$91,966.42	\$0.00	\$2,956,394.78
07/08/22	\$2,956,394.78	\$66,954.17	\$362,154.52	\$2,661,194.43
07/09/22	\$2,661,194.43	\$0.00	\$0.00	\$2,661,194.43
07/10/22	\$2,661,194.43	\$0.00	\$0.00	\$2,661,194.43
07/11/22	\$2,661,194.43	\$92,868.47	\$85,359.73	\$2,668,703.17
07/12/22	\$2,668,703.17	\$45,410.06	\$134,371.55	\$2,579,741.68
07/13/22	\$2,579,741.68	\$54,737.52	\$0.00	\$2,634,479.20
07/14/22	\$2,634,479.20	\$79,154.19	\$34,323.10	\$2,679,310.29
07/15/22	\$2,679,310.29	\$46,808.56	\$7,364.48	\$2,718,754.37
07/16/22	\$2,718,754.37	\$0.00	\$0.00	\$2,718,754.37
07/17/22	\$2,718,754.37	\$0.00	\$0.00	\$2,718,754.37
07/18/22	\$2,718,754.37	\$46,012.73	\$66,229.90	\$2,698,537.20
07/19/22	\$2,698,537.20	\$47,538.46	\$0.00	\$2,746,075.66
07/20/22	\$2,746,075.66	\$55,661.95	\$8,634.63	\$2,793,102.98
07/21/22	\$2,793,102.98	\$92,481.93	\$0.00	\$2,885,584.91
07/22/22	\$2,885,584.91	\$29,071.28	\$0.00	\$2,914,656.19
07/23/22	\$2,914,656.19	\$0.00	\$0.00	\$2,914,656.19
07/24/22	\$2,914,656.19	\$0.00	\$0.00	\$2,914,656.19
07/25/22	\$2,914,656.19	\$64,386.54	\$151,929.63	\$2,827,113.10
07/26/22	\$2,827,113.10	\$27,660.00	\$199,737.44	\$2,655,035.66
07/27/22	\$2,655,035.66	\$86,111.31	\$37,009.97	\$2,704,137.00
07/28/22	\$2,704,137.00	\$96,592.60	\$0.00	\$2,800,729.60
07/29/22	\$2,800,729.60	\$32,049.32	\$0.00	\$2,832,778.92
07/30/22	\$2,832,778.92	\$0.00	\$0.00	\$2,832,778.92
07/31/22	\$2,832,778.92	\$0.00	\$0.00	\$2,832,778.92

Account Summary

Gross Earnings (Expense)	\$2,567.92	Gross Earnings Rate	1.092052%
Administrative Fee	(\$47.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38.52)	Cash Management Fee Rate	0.016381%
Net Earnings	\$2,482.37	Net Earnings Rate	1.055671%
Average Cash Balance	\$2,768,663.08		



King County

King County Investment Pool
Monthly Statement

July 2022

091050020 - COVINGTON WD RATE STBL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$2,005,665.80	\$1,655.60	\$0.00	\$2,007,321.40
07/02/22	\$2,007,321.40	\$0.00	\$0.00	\$2,007,321.40
07/03/22	\$2,007,321.40	\$0.00	\$0.00	\$2,007,321.40
07/04/22	\$2,007,321.40	\$0.00	\$0.00	\$2,007,321.40
07/05/22	\$2,007,321.40	\$0.00	\$0.00	\$2,007,321.40
07/06/22	\$2,007,321.40	\$0.00	\$0.00	\$2,007,321.40
07/07/22	\$2,007,321.40	\$0.00	\$0.00	\$2,007,321.40
07/08/22	\$2,007,321.40	\$0.00	\$0.00	\$2,007,321.40
07/09/22	\$2,007,321.40	\$0.00	\$0.00	\$2,007,321.40
07/10/22	\$2,007,321.40	\$0.00	\$0.00	\$2,007,321.40
07/11/22	\$2,007,321.40	\$0.00	\$0.00	\$2,007,321.40
07/12/22	\$2,007,321.40	\$0.00	\$0.00	\$2,007,321.40
07/13/22	\$2,007,321.40	\$0.00	\$0.00	\$2,007,321.40
07/14/22	\$2,007,321.40	\$0.00	\$0.00	\$2,007,321.40
07/15/22	\$2,007,321.40	\$0.00	\$0.00	\$2,007,321.40
07/16/22	\$2,007,321.40	\$0.00	\$0.00	\$2,007,321.40
07/17/22	\$2,007,321.40	\$0.00	\$0.00	\$2,007,321.40
07/18/22	\$2,007,321.40	\$0.00	\$0.00	\$2,007,321.40
07/19/22	\$2,007,321.40	\$0.00	\$0.00	\$2,007,321.40
07/20/22	\$2,007,321.40	\$0.00	\$0.00	\$2,007,321.40
07/21/22	\$2,007,321.40	\$0.00	\$0.00	\$2,007,321.40
07/22/22	\$2,007,321.40	\$0.00	\$0.00	\$2,007,321.40
07/23/22	\$2,007,321.40	\$0.00	\$0.00	\$2,007,321.40
07/24/22	\$2,007,321.40	\$0.00	\$0.00	\$2,007,321.40
07/25/22	\$2,007,321.40	\$0.00	\$0.00	\$2,007,321.40
07/26/22	\$2,007,321.40	\$0.00	\$0.00	\$2,007,321.40
07/27/22	\$2,007,321.40	\$0.00	\$0.00	\$2,007,321.40
07/28/22	\$2,007,321.40	\$0.00	\$0.00	\$2,007,321.40
07/29/22	\$2,007,321.40	\$22.25	\$0.00	\$2,007,343.65
07/30/22	\$2,007,343.65	\$0.00	\$0.00	\$2,007,343.65
07/31/22	\$2,007,343.65	\$0.00	\$0.00	\$2,007,343.65

Account Summary

Gross Earnings (Expense)	\$1,861.78	Gross Earnings Rate	1.092052%
Administrative Fee	(\$34.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.93)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,799.75	Net Earnings Rate	1.055671%
Average Cash Balance	\$2,007,323.55		



King County

King County Investment Pool
Monthly Statement

July 2022

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$0.22	\$0.00	\$0.00	\$0.22
07/02/22	\$0.22	\$0.00	\$0.00	\$0.22
07/03/22	\$0.22	\$0.00	\$0.00	\$0.22
07/04/22	\$0.22	\$0.00	\$0.00	\$0.22
07/05/22	\$0.22	\$0.00	\$0.00	\$0.22
07/06/22	\$0.22	\$0.00	\$0.00	\$0.22
07/07/22	\$0.22	\$0.00	\$0.00	\$0.22
07/08/22	\$0.22	\$0.00	\$0.00	\$0.22
07/09/22	\$0.22	\$0.00	\$0.00	\$0.22
07/10/22	\$0.22	\$0.00	\$0.00	\$0.22
07/11/22	\$0.22	\$0.00	\$0.00	\$0.22
07/12/22	\$0.22	\$0.00	\$0.00	\$0.22
07/13/22	\$0.22	\$0.00	\$0.00	\$0.22
07/14/22	\$0.22	\$0.00	\$0.00	\$0.22
07/15/22	\$0.22	\$0.00	\$0.00	\$0.22
07/16/22	\$0.22	\$0.00	\$0.00	\$0.22
07/17/22	\$0.22	\$0.00	\$0.00	\$0.22
07/18/22	\$0.22	\$0.00	\$0.00	\$0.22
07/19/22	\$0.22	\$0.00	\$0.00	\$0.22
07/20/22	\$0.22	\$0.00	\$0.00	\$0.22
07/21/22	\$0.22	\$0.00	\$0.00	\$0.22
07/22/22	\$0.22	\$0.00	\$0.00	\$0.22
07/23/22	\$0.22	\$0.00	\$0.00	\$0.22
07/24/22	\$0.22	\$0.00	\$0.00	\$0.22
07/25/22	\$0.22	\$0.00	\$0.00	\$0.22
07/26/22	\$0.22	\$0.00	\$0.00	\$0.22
07/27/22	\$0.22	\$0.00	\$0.00	\$0.22
07/28/22	\$0.22	\$0.00	\$0.00	\$0.22
07/29/22	\$0.22	\$0.04	\$0.00	\$0.26
07/30/22	\$0.26	\$0.00	\$0.00	\$0.26
07/31/22	\$0.26	\$0.00	\$0.00	\$0.26

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	\$0.22		



King County

King County Investment Pool
Monthly Statement

July 2022

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$15,041.57	\$12.42	\$0.00	\$15,053.99
07/02/22	\$15,053.99	\$0.00	\$0.00	\$15,053.99
07/03/22	\$15,053.99	\$0.00	\$0.00	\$15,053.99
07/04/22	\$15,053.99	\$0.00	\$0.00	\$15,053.99
07/05/22	\$15,053.99	\$0.00	\$0.00	\$15,053.99
07/06/22	\$15,053.99	\$0.00	\$0.00	\$15,053.99
07/07/22	\$15,053.99	\$0.00	\$0.00	\$15,053.99
07/08/22	\$15,053.99	\$0.00	\$0.00	\$15,053.99
07/09/22	\$15,053.99	\$0.00	\$0.00	\$15,053.99
07/10/22	\$15,053.99	\$0.00	\$0.00	\$15,053.99
07/11/22	\$15,053.99	\$0.00	\$0.00	\$15,053.99
07/12/22	\$15,053.99	\$0.00	\$0.00	\$15,053.99
07/13/22	\$15,053.99	\$0.00	\$0.00	\$15,053.99
07/14/22	\$15,053.99	\$0.00	\$0.00	\$15,053.99
07/15/22	\$15,053.99	\$0.00	\$0.00	\$15,053.99
07/16/22	\$15,053.99	\$0.00	\$0.00	\$15,053.99
07/17/22	\$15,053.99	\$0.00	\$0.00	\$15,053.99
07/18/22	\$15,053.99	\$0.00	\$0.00	\$15,053.99
07/19/22	\$15,053.99	\$0.00	\$0.00	\$15,053.99
07/20/22	\$15,053.99	\$0.00	\$0.00	\$15,053.99
07/21/22	\$15,053.99	\$0.00	\$0.00	\$15,053.99
07/22/22	\$15,053.99	\$0.00	\$0.00	\$15,053.99
07/23/22	\$15,053.99	\$0.00	\$0.00	\$15,053.99
07/24/22	\$15,053.99	\$0.00	\$0.00	\$15,053.99
07/25/22	\$15,053.99	\$0.00	\$0.00	\$15,053.99
07/26/22	\$15,053.99	\$0.00	\$0.00	\$15,053.99
07/27/22	\$15,053.99	\$0.00	\$0.00	\$15,053.99
07/28/22	\$15,053.99	\$0.00	\$0.00	\$15,053.99
07/29/22	\$15,053.99	\$0.00	\$0.00	\$15,053.99
07/30/22	\$15,053.99	\$0.00	\$0.00	\$15,053.99
07/31/22	\$15,053.99	\$0.00	\$0.00	\$15,053.99

Account Summary

Gross Earnings (Expense)	\$13.96	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.21)	Cash Management Fee Rate	0.016381%
Net Earnings	\$13.49	Net Earnings Rate	1.055671%
Average Cash Balance	\$15,053.99		



King County

King County Investment Pool
Monthly Statement

July 2022

091050060 - COVINGTON WD EMERGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$501,397.08	\$413.89	\$0.00	\$501,810.97
07/02/22	\$501,810.97	\$0.00	\$0.00	\$501,810.97
07/03/22	\$501,810.97	\$0.00	\$0.00	\$501,810.97
07/04/22	\$501,810.97	\$0.00	\$0.00	\$501,810.97
07/05/22	\$501,810.97	\$0.00	\$0.00	\$501,810.97
07/06/22	\$501,810.97	\$0.00	\$0.00	\$501,810.97
07/07/22	\$501,810.97	\$0.00	\$0.00	\$501,810.97
07/08/22	\$501,810.97	\$0.00	\$0.00	\$501,810.97
07/09/22	\$501,810.97	\$0.00	\$0.00	\$501,810.97
07/10/22	\$501,810.97	\$0.00	\$0.00	\$501,810.97
07/11/22	\$501,810.97	\$0.00	\$0.00	\$501,810.97
07/12/22	\$501,810.97	\$0.00	\$0.00	\$501,810.97
07/13/22	\$501,810.97	\$0.00	\$0.00	\$501,810.97
07/14/22	\$501,810.97	\$0.00	\$0.00	\$501,810.97
07/15/22	\$501,810.97	\$0.00	\$0.00	\$501,810.97
07/16/22	\$501,810.97	\$0.00	\$0.00	\$501,810.97
07/17/22	\$501,810.97	\$0.00	\$0.00	\$501,810.97
07/18/22	\$501,810.97	\$0.00	\$0.00	\$501,810.97
07/19/22	\$501,810.97	\$0.00	\$0.00	\$501,810.97
07/20/22	\$501,810.97	\$0.00	\$0.00	\$501,810.97
07/21/22	\$501,810.97	\$0.00	\$0.00	\$501,810.97
07/22/22	\$501,810.97	\$0.00	\$0.00	\$501,810.97
07/23/22	\$501,810.97	\$0.00	\$0.00	\$501,810.97
07/24/22	\$501,810.97	\$0.00	\$0.00	\$501,810.97
07/25/22	\$501,810.97	\$0.00	\$0.00	\$501,810.97
07/26/22	\$501,810.97	\$0.00	\$0.00	\$501,810.97
07/27/22	\$501,810.97	\$0.00	\$0.00	\$501,810.97
07/28/22	\$501,810.97	\$0.00	\$0.00	\$501,810.97
07/29/22	\$501,810.97	\$2.04	\$0.00	\$501,813.01
07/30/22	\$501,813.01	\$0.00	\$0.00	\$501,813.01
07/31/22	\$501,813.01	\$0.00	\$0.00	\$501,813.01

Account Summary

Gross Earnings (Expense)	\$465.43	Gross Earnings Rate	1.092052%
Administrative Fee	(\$8.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.98)	Cash Management Fee Rate	0.016381%
Net Earnings	\$449.93	Net Earnings Rate	1.055671%
Average Cash Balance	\$501,811.17		



King County

King County Investment Pool
Monthly Statement

July 2022

091050070 - COVINGTON WD ASSET REPLCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$4,073,097.05	\$3,362.20	\$0.00	\$4,076,459.25
07/02/22	\$4,076,459.25	\$0.00	\$0.00	\$4,076,459.25
07/03/22	\$4,076,459.25	\$0.00	\$0.00	\$4,076,459.25
07/04/22	\$4,076,459.25	\$0.00	\$0.00	\$4,076,459.25
07/05/22	\$4,076,459.25	\$0.00	\$0.00	\$4,076,459.25
07/06/22	\$4,076,459.25	\$0.00	\$0.00	\$4,076,459.25
07/07/22	\$4,076,459.25	\$0.00	\$0.00	\$4,076,459.25
07/08/22	\$4,076,459.25	\$0.00	\$0.00	\$4,076,459.25
07/09/22	\$4,076,459.25	\$0.00	\$0.00	\$4,076,459.25
07/10/22	\$4,076,459.25	\$0.00	\$0.00	\$4,076,459.25
07/11/22	\$4,076,459.25	\$0.00	\$0.00	\$4,076,459.25
07/12/22	\$4,076,459.25	\$0.00	\$0.00	\$4,076,459.25
07/13/22	\$4,076,459.25	\$0.00	\$0.00	\$4,076,459.25
07/14/22	\$4,076,459.25	\$0.00	\$0.00	\$4,076,459.25
07/15/22	\$4,076,459.25	\$0.00	\$0.00	\$4,076,459.25
07/16/22	\$4,076,459.25	\$0.00	\$0.00	\$4,076,459.25
07/17/22	\$4,076,459.25	\$0.00	\$0.00	\$4,076,459.25
07/18/22	\$4,076,459.25	\$0.00	\$0.00	\$4,076,459.25
07/19/22	\$4,076,459.25	\$0.00	\$0.00	\$4,076,459.25
07/20/22	\$4,076,459.25	\$0.00	\$0.00	\$4,076,459.25
07/21/22	\$4,076,459.25	\$0.00	\$0.00	\$4,076,459.25
07/22/22	\$4,076,459.25	\$0.00	\$0.00	\$4,076,459.25
07/23/22	\$4,076,459.25	\$0.00	\$0.00	\$4,076,459.25
07/24/22	\$4,076,459.25	\$0.00	\$0.00	\$4,076,459.25
07/25/22	\$4,076,459.25	\$0.00	\$0.00	\$4,076,459.25
07/26/22	\$4,076,459.25	\$0.00	\$0.00	\$4,076,459.25
07/27/22	\$4,076,459.25	\$0.00	\$0.00	\$4,076,459.25
07/28/22	\$4,076,459.25	\$0.00	\$0.00	\$4,076,459.25
07/29/22	\$4,076,459.25	\$25.70	\$0.00	\$4,076,484.95
07/30/22	\$4,076,484.95	\$0.00	\$0.00	\$4,076,484.95
07/31/22	\$4,076,484.95	\$0.00	\$0.00	\$4,076,484.95

Account Summary

Gross Earnings (Expense)	\$3,780.90	Gross Earnings Rate	1.092052%
Administrative Fee	(\$69.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$56.71)	Cash Management Fee Rate	0.016381%
Net Earnings	\$3,654.95	Net Earnings Rate	1.055671%
Average Cash Balance	\$4,076,461.74		



King County

King County Investment Pool
Monthly Statement

July 2022

091053010 - COVINGTON WATER CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$34,926,155.40	\$147,408.32	\$0.00	\$35,073,563.72
07/02/22	\$35,073,563.72	\$0.00	\$0.00	\$35,073,563.72
07/03/22	\$35,073,563.72	\$0.00	\$0.00	\$35,073,563.72
07/04/22	\$35,073,563.72	\$0.00	\$0.00	\$35,073,563.72
07/05/22	\$35,073,563.72	\$0.00	\$173,111.01	\$34,900,452.71
07/06/22	\$34,900,452.71	\$0.00	\$0.00	\$34,900,452.71
07/07/22	\$34,900,452.71	\$0.00	\$0.00	\$34,900,452.71
07/08/22	\$34,900,452.71	\$265,956.81	\$0.00	\$35,166,409.52
07/09/22	\$35,166,409.52	\$0.00	\$0.00	\$35,166,409.52
07/10/22	\$35,166,409.52	\$0.00	\$0.00	\$35,166,409.52
07/11/22	\$35,166,409.52	\$0.00	\$204,718.11	\$34,961,691.41
07/12/22	\$34,961,691.41	\$0.00	\$0.00	\$34,961,691.41
07/13/22	\$34,961,691.41	\$0.00	\$0.00	\$34,961,691.41
07/14/22	\$34,961,691.41	\$0.00	\$0.00	\$34,961,691.41
07/15/22	\$34,961,691.41	\$0.00	\$0.00	\$34,961,691.41
07/16/22	\$34,961,691.41	\$0.00	\$0.00	\$34,961,691.41
07/17/22	\$34,961,691.41	\$0.00	\$0.00	\$34,961,691.41
07/18/22	\$34,961,691.41	\$0.00	\$87,651.79	\$34,874,039.62
07/19/22	\$34,874,039.62	\$0.00	\$0.00	\$34,874,039.62
07/20/22	\$34,874,039.62	\$0.00	\$0.00	\$34,874,039.62
07/21/22	\$34,874,039.62	\$0.00	\$0.00	\$34,874,039.62
07/22/22	\$34,874,039.62	\$0.00	\$0.00	\$34,874,039.62
07/23/22	\$34,874,039.62	\$0.00	\$0.00	\$34,874,039.62
07/24/22	\$34,874,039.62	\$0.00	\$0.00	\$34,874,039.62
07/25/22	\$34,874,039.62	\$0.00	\$420,417.82	\$34,453,621.80
07/26/22	\$34,453,621.80	\$0.00	\$0.00	\$34,453,621.80
07/27/22	\$34,453,621.80	\$0.00	\$0.00	\$34,453,621.80
07/28/22	\$34,453,621.80	\$0.00	\$0.00	\$34,453,621.80
07/29/22	\$34,453,621.80	\$126.21	\$0.00	\$34,453,748.01
07/30/22	\$34,453,748.01	\$0.00	\$0.00	\$34,453,748.01
07/31/22	\$34,453,748.01	\$0.00	\$0.00	\$34,453,748.01

Account Summary

Gross Earnings (Expense)	\$32,328.35	Gross Earnings Rate	1.092052%
Administrative Fee	(\$592.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$484.93)	Cash Management Fee Rate	0.016381%
Net Earnings	\$31,251.35	Net Earnings Rate	1.055671%
Average Cash Balance	\$34,855,506.13		



King County

King County Investment Pool
Monthly Statement

July 2022

091056010 - COVINGTON WD BOND SINKING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$685,474.55	\$565.83	\$0.00	\$686,040.38
07/02/22	\$686,040.38	\$0.00	\$0.00	\$686,040.38
07/03/22	\$686,040.38	\$0.00	\$0.00	\$686,040.38
07/04/22	\$686,040.38	\$0.00	\$0.00	\$686,040.38
07/05/22	\$686,040.38	\$0.00	\$0.00	\$686,040.38
07/06/22	\$686,040.38	\$0.00	\$0.00	\$686,040.38
07/07/22	\$686,040.38	\$0.00	\$0.00	\$686,040.38
07/08/22	\$686,040.38	\$0.00	\$0.00	\$686,040.38
07/09/22	\$686,040.38	\$0.00	\$0.00	\$686,040.38
07/10/22	\$686,040.38	\$0.00	\$0.00	\$686,040.38
07/11/22	\$686,040.38	\$0.00	\$0.00	\$686,040.38
07/12/22	\$686,040.38	\$0.00	\$0.00	\$686,040.38
07/13/22	\$686,040.38	\$0.00	\$0.00	\$686,040.38
07/14/22	\$686,040.38	\$0.00	\$0.00	\$686,040.38
07/15/22	\$686,040.38	\$0.00	\$0.00	\$686,040.38
07/16/22	\$686,040.38	\$0.00	\$0.00	\$686,040.38
07/17/22	\$686,040.38	\$0.00	\$0.00	\$686,040.38
07/18/22	\$686,040.38	\$0.00	\$0.00	\$686,040.38
07/19/22	\$686,040.38	\$0.00	\$0.00	\$686,040.38
07/20/22	\$686,040.38	\$0.00	\$0.00	\$686,040.38
07/21/22	\$686,040.38	\$0.00	\$0.00	\$686,040.38
07/22/22	\$686,040.38	\$0.00	\$0.00	\$686,040.38
07/23/22	\$686,040.38	\$0.00	\$0.00	\$686,040.38
07/24/22	\$686,040.38	\$0.00	\$0.00	\$686,040.38
07/25/22	\$686,040.38	\$0.00	\$0.00	\$686,040.38
07/26/22	\$686,040.38	\$0.00	\$0.00	\$686,040.38
07/27/22	\$686,040.38	\$0.00	\$0.00	\$686,040.38
07/28/22	\$686,040.38	\$0.00	\$0.00	\$686,040.38
07/29/22	\$686,040.38	\$0.00	\$0.00	\$686,040.38
07/30/22	\$686,040.38	\$0.00	\$0.00	\$686,040.38
07/31/22	\$686,040.38	\$0.00	\$0.00	\$686,040.38

Account Summary

Gross Earnings (Expense)	\$636.30	Gross Earnings Rate	1.092052%
Administrative Fee	(\$11.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.54)	Cash Management Fee Rate	0.016381%
Net Earnings	\$615.11	Net Earnings Rate	1.055671%
Average Cash Balance	\$686,040.38		



King County

King County Investment Pool
Monthly Statement

July 2022

091058020 - COVINGTON WATER REV BD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$216,389.22	\$172.72	\$0.00	\$216,561.94
07/02/22	\$216,561.94	\$0.00	\$0.00	\$216,561.94
07/03/22	\$216,561.94	\$0.00	\$0.00	\$216,561.94
07/04/22	\$216,561.94	\$0.00	\$0.00	\$216,561.94
07/05/22	\$216,561.94	\$0.00	\$0.00	\$216,561.94
07/06/22	\$216,561.94	\$0.00	\$0.00	\$216,561.94
07/07/22	\$216,561.94	\$0.00	\$0.00	\$216,561.94
07/08/22	\$216,561.94	\$35,755.00	\$0.00	\$252,316.94
07/09/22	\$252,316.94	\$0.00	\$0.00	\$252,316.94
07/10/22	\$252,316.94	\$0.00	\$0.00	\$252,316.94
07/11/22	\$252,316.94	\$0.00	\$0.00	\$252,316.94
07/12/22	\$252,316.94	\$0.00	\$0.00	\$252,316.94
07/13/22	\$252,316.94	\$0.00	\$0.00	\$252,316.94
07/14/22	\$252,316.94	\$0.00	\$0.00	\$252,316.94
07/15/22	\$252,316.94	\$0.00	\$0.00	\$252,316.94
07/16/22	\$252,316.94	\$0.00	\$0.00	\$252,316.94
07/17/22	\$252,316.94	\$0.00	\$0.00	\$252,316.94
07/18/22	\$252,316.94	\$0.00	\$0.00	\$252,316.94
07/19/22	\$252,316.94	\$0.00	\$0.00	\$252,316.94
07/20/22	\$252,316.94	\$0.00	\$0.00	\$252,316.94
07/21/22	\$252,316.94	\$0.00	\$0.00	\$252,316.94
07/22/22	\$252,316.94	\$0.00	\$0.00	\$252,316.94
07/23/22	\$252,316.94	\$0.00	\$0.00	\$252,316.94
07/24/22	\$252,316.94	\$0.00	\$0.00	\$252,316.94
07/25/22	\$252,316.94	\$0.00	\$0.00	\$252,316.94
07/26/22	\$252,316.94	\$0.00	\$0.00	\$252,316.94
07/27/22	\$252,316.94	\$0.00	\$0.00	\$252,316.94
07/28/22	\$252,316.94	\$0.00	\$0.00	\$252,316.94
07/29/22	\$252,316.94	\$4.60	\$0.00	\$252,321.54
07/30/22	\$252,321.54	\$0.00	\$0.00	\$252,321.54
07/31/22	\$252,321.54	\$0.00	\$0.00	\$252,321.54

Account Summary

Gross Earnings (Expense)	\$226.54	Gross Earnings Rate	1.092052%
Administrative Fee	(\$4.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.40)	Cash Management Fee Rate	0.016381%
Net Earnings	\$218.99	Net Earnings Rate	1.055671%
Average Cash Balance	\$244,243.68		



King County

King County Investment Pool
Monthly Statement

July 2022

091070010 - COAL CREEK UTIL MAINTNANC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$3,386,544.82	\$2,858.64	\$0.00	\$3,389,403.46
07/02/22	\$3,389,403.46	\$0.00	\$0.00	\$3,389,403.46
07/03/22	\$3,389,403.46	\$0.00	\$0.00	\$3,389,403.46
07/04/22	\$3,389,403.46	\$0.00	\$0.00	\$3,389,403.46
07/05/22	\$3,389,403.46	\$0.00	\$0.00	\$3,389,403.46
07/06/22	\$3,389,403.46	\$0.00	\$240,617.39	\$3,148,786.07
07/07/22	\$3,148,786.07	\$0.00	\$0.00	\$3,148,786.07
07/08/22	\$3,148,786.07	\$0.00	\$0.00	\$3,148,786.07
07/09/22	\$3,148,786.07	\$0.00	\$0.00	\$3,148,786.07
07/10/22	\$3,148,786.07	\$0.00	\$0.00	\$3,148,786.07
07/11/22	\$3,148,786.07	\$0.00	\$0.00	\$3,148,786.07
07/12/22	\$3,148,786.07	\$0.00	\$1,146.62	\$3,147,639.45
07/13/22	\$3,147,639.45	\$0.00	\$191,708.66	\$2,955,930.79
07/14/22	\$2,955,930.79	\$0.00	\$70,428.82	\$2,885,501.97
07/15/22	\$2,885,501.97	\$0.00	\$11,562.21	\$2,873,939.76
07/16/22	\$2,873,939.76	\$0.00	\$0.00	\$2,873,939.76
07/17/22	\$2,873,939.76	\$0.00	\$0.00	\$2,873,939.76
07/18/22	\$2,873,939.76	\$538.30	\$0.00	\$2,874,478.06
07/19/22	\$2,874,478.06	\$0.00	\$0.00	\$2,874,478.06
07/20/22	\$2,874,478.06	\$0.00	\$9,203.04	\$2,865,275.02
07/21/22	\$2,865,275.02	\$0.00	\$0.00	\$2,865,275.02
07/22/22	\$2,865,275.02	\$900,000.00	\$0.00	\$3,765,275.02
07/23/22	\$3,765,275.02	\$0.00	\$0.00	\$3,765,275.02
07/24/22	\$3,765,275.02	\$0.00	\$0.00	\$3,765,275.02
07/25/22	\$3,765,275.02	\$0.00	\$0.00	\$3,765,275.02
07/26/22	\$3,765,275.02	\$0.00	\$0.00	\$3,765,275.02
07/27/22	\$3,765,275.02	\$0.00	\$46,854.40	\$3,718,420.62
07/28/22	\$3,718,420.62	\$0.00	\$0.00	\$3,718,420.62
07/29/22	\$3,718,420.62	\$14.31	\$23,150.00	\$3,695,284.93
07/30/22	\$3,695,284.93	\$0.00	\$0.00	\$3,695,284.93
07/31/22	\$3,695,284.93	\$0.00	\$0.00	\$3,695,284.93

Account Summary

Gross Earnings (Expense)	\$3,060.12	Gross Earnings Rate	1.092052%
Administrative Fee	(\$56.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.90)	Cash Management Fee Rate	0.016381%
Net Earnings	\$2,958.18	Net Earnings Rate	1.055671%
Average Cash Balance	\$3,299,329.11		



King County

King County Investment Pool
Monthly Statement

July 2022

091073030 - COAL CRK UT CIP RESRV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,536,025.81	\$1,225.24	\$0.00	\$1,537,251.05
07/02/22	\$1,537,251.05	\$0.00	\$0.00	\$1,537,251.05
07/03/22	\$1,537,251.05	\$0.00	\$0.00	\$1,537,251.05
07/04/22	\$1,537,251.05	\$0.00	\$0.00	\$1,537,251.05
07/05/22	\$1,537,251.05	\$0.00	\$0.00	\$1,537,251.05
07/06/22	\$1,537,251.05	\$0.00	\$121,212.88	\$1,416,038.17
07/07/22	\$1,416,038.17	\$0.00	\$0.00	\$1,416,038.17
07/08/22	\$1,416,038.17	\$0.00	\$0.00	\$1,416,038.17
07/09/22	\$1,416,038.17	\$0.00	\$0.00	\$1,416,038.17
07/10/22	\$1,416,038.17	\$0.00	\$0.00	\$1,416,038.17
07/11/22	\$1,416,038.17	\$0.00	\$0.00	\$1,416,038.17
07/12/22	\$1,416,038.17	\$0.00	\$0.00	\$1,416,038.17
07/13/22	\$1,416,038.17	\$0.00	\$0.00	\$1,416,038.17
07/14/22	\$1,416,038.17	\$0.00	\$0.00	\$1,416,038.17
07/15/22	\$1,416,038.17	\$0.00	\$0.00	\$1,416,038.17
07/16/22	\$1,416,038.17	\$0.00	\$0.00	\$1,416,038.17
07/17/22	\$1,416,038.17	\$0.00	\$0.00	\$1,416,038.17
07/18/22	\$1,416,038.17	\$0.00	\$0.00	\$1,416,038.17
07/19/22	\$1,416,038.17	\$0.00	\$0.00	\$1,416,038.17
07/20/22	\$1,416,038.17	\$0.00	\$0.00	\$1,416,038.17
07/21/22	\$1,416,038.17	\$0.00	\$0.00	\$1,416,038.17
07/22/22	\$1,416,038.17	\$75,000.00	\$0.00	\$1,491,038.17
07/23/22	\$1,491,038.17	\$0.00	\$0.00	\$1,491,038.17
07/24/22	\$1,491,038.17	\$0.00	\$0.00	\$1,491,038.17
07/25/22	\$1,491,038.17	\$0.00	\$0.00	\$1,491,038.17
07/26/22	\$1,491,038.17	\$0.00	\$0.00	\$1,491,038.17
07/27/22	\$1,491,038.17	\$0.00	\$53,897.90	\$1,437,140.27
07/28/22	\$1,437,140.27	\$0.00	\$0.00	\$1,437,140.27
07/29/22	\$1,437,140.27	\$20.71	\$0.00	\$1,437,160.98
07/30/22	\$1,437,160.98	\$0.00	\$0.00	\$1,437,160.98
07/31/22	\$1,437,160.98	\$0.00	\$0.00	\$1,437,160.98

Account Summary

Gross Earnings (Expense)	\$1,345.88	Gross Earnings Rate	1.092052%
Administrative Fee	(\$24.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.19)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,301.04	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,451,090.98		



King County

King County Investment Pool
Monthly Statement

July 2022

091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$16,523,846.01	\$13,639.91	\$0.00	\$16,537,485.92
07/02/22	\$16,537,485.92	\$0.00	\$0.00	\$16,537,485.92
07/03/22	\$16,537,485.92	\$0.00	\$0.00	\$16,537,485.92
07/04/22	\$16,537,485.92	\$0.00	\$0.00	\$16,537,485.92
07/05/22	\$16,537,485.92	\$0.00	\$0.00	\$16,537,485.92
07/06/22	\$16,537,485.92	\$0.00	\$0.00	\$16,537,485.92
07/07/22	\$16,537,485.92	\$0.00	\$0.00	\$16,537,485.92
07/08/22	\$16,537,485.92	\$0.00	\$0.00	\$16,537,485.92
07/09/22	\$16,537,485.92	\$0.00	\$0.00	\$16,537,485.92
07/10/22	\$16,537,485.92	\$0.00	\$0.00	\$16,537,485.92
07/11/22	\$16,537,485.92	\$0.00	\$0.00	\$16,537,485.92
07/12/22	\$16,537,485.92	\$0.00	\$0.00	\$16,537,485.92
07/13/22	\$16,537,485.92	\$0.00	\$0.00	\$16,537,485.92
07/14/22	\$16,537,485.92	\$0.00	\$0.00	\$16,537,485.92
07/15/22	\$16,537,485.92	\$0.00	\$0.00	\$16,537,485.92
07/16/22	\$16,537,485.92	\$0.00	\$0.00	\$16,537,485.92
07/17/22	\$16,537,485.92	\$0.00	\$0.00	\$16,537,485.92
07/18/22	\$16,537,485.92	\$0.00	\$0.00	\$16,537,485.92
07/19/22	\$16,537,485.92	\$0.00	\$0.00	\$16,537,485.92
07/20/22	\$16,537,485.92	\$0.00	\$0.00	\$16,537,485.92
07/21/22	\$16,537,485.92	\$0.00	\$0.00	\$16,537,485.92
07/22/22	\$16,537,485.92	\$0.00	\$0.00	\$16,537,485.92
07/23/22	\$16,537,485.92	\$0.00	\$0.00	\$16,537,485.92
07/24/22	\$16,537,485.92	\$0.00	\$0.00	\$16,537,485.92
07/25/22	\$16,537,485.92	\$0.00	\$0.00	\$16,537,485.92
07/26/22	\$16,537,485.92	\$0.00	\$0.00	\$16,537,485.92
07/27/22	\$16,537,485.92	\$0.00	\$0.00	\$16,537,485.92
07/28/22	\$16,537,485.92	\$0.00	\$0.00	\$16,537,485.92
07/29/22	\$16,537,485.92	\$0.00	\$0.00	\$16,537,485.92
07/30/22	\$16,537,485.92	\$0.00	\$0.00	\$16,537,485.92
07/31/22	\$16,537,485.92	\$0.00	\$0.00	\$16,537,485.92

Account Summary

Gross Earnings (Expense)	\$15,338.46	Gross Earnings Rate	1.092052%
Administrative Fee	(\$280.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$230.08)	Cash Management Fee Rate	0.016381%
Net Earnings	\$14,827.47	Net Earnings Rate	1.055671%
Average Cash Balance	\$16,537,485.92		



King County

King County Investment Pool
Monthly Statement

July 2022

091080010 - CRWSD MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$8,933,018.55	\$706,727.41	\$93.99	\$9,639,651.97
07/02/22	\$9,639,651.97	\$0.00	\$0.00	\$9,639,651.97
07/03/22	\$9,639,651.97	\$0.00	\$0.00	\$9,639,651.97
07/04/22	\$9,639,651.97	\$0.00	\$0.00	\$9,639,651.97
07/05/22	\$9,639,651.97	\$63,924.57	\$137,446.44	\$9,566,130.10
07/06/22	\$9,566,130.10	\$38,158.58	\$0.00	\$9,604,288.68
07/07/22	\$9,604,288.68	\$28,975.52	\$6,250.00	\$9,627,014.20
07/08/22	\$9,627,014.20	\$41,765.33	\$24,787.94	\$9,643,991.59
07/09/22	\$9,643,991.59	\$0.00	\$0.00	\$9,643,991.59
07/10/22	\$9,643,991.59	\$0.00	\$0.00	\$9,643,991.59
07/11/22	\$9,643,991.59	\$18,093.86	\$39,924.68	\$9,622,160.77
07/12/22	\$9,622,160.77	\$32,382.11	\$0.00	\$9,654,542.88
07/13/22	\$9,654,542.88	\$15,411.99	\$0.00	\$9,669,954.87
07/14/22	\$9,669,954.87	\$15,421.70	\$0.00	\$9,685,376.57
07/15/22	\$9,685,376.57	\$18,103.74	\$7,656.92	\$9,695,823.39
07/16/22	\$9,695,823.39	\$0.00	\$0.00	\$9,695,823.39
07/17/22	\$9,695,823.39	\$0.00	\$0.00	\$9,695,823.39
07/18/22	\$9,695,823.39	\$15,240.34	\$0.00	\$9,711,063.73
07/19/22	\$9,711,063.73	\$22,519.39	\$0.00	\$9,733,583.12
07/20/22	\$9,733,583.12	\$75,115.61	\$0.00	\$9,808,698.73
07/21/22	\$9,808,698.73	\$24,390.19	\$0.00	\$9,833,088.92
07/22/22	\$9,833,088.92	\$23,656.89	\$4,787.51	\$9,851,958.30
07/23/22	\$9,851,958.30	\$0.00	\$0.00	\$9,851,958.30
07/24/22	\$9,851,958.30	\$0.00	\$0.00	\$9,851,958.30
07/25/22	\$9,851,958.30	\$59,687.84	\$512,090.14	\$9,399,556.00
07/26/22	\$9,399,556.00	\$58,433.95	\$36,551.08	\$9,421,438.87
07/27/22	\$9,421,438.87	\$20,891.98	\$0.00	\$9,442,330.85
07/28/22	\$9,442,330.85	\$33,691.33	\$0.00	\$9,476,022.18
07/29/22	\$9,476,022.18	\$78,820.84	\$0.00	\$9,554,843.02
07/30/22	\$9,554,843.02	\$0.00	\$0.00	\$9,554,843.02
07/31/22	\$9,554,843.02	\$0.00	\$27,000.00	\$9,527,843.02

Account Summary

Gross Earnings (Expense)	\$8,946.65	Gross Earnings Rate	1.092052%
Administrative Fee	(\$163.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$134.20)	Cash Management Fee Rate	0.016381%
Net Earnings	\$8,648.60	Net Earnings Rate	1.055671%
Average Cash Balance	\$9,646,022.81		



King County

King County Investment Pool
Monthly Statement

July 2022

091083030 - CEDAR RVR W & S CONST 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$423.77	\$0.34	\$0.00	\$424.11
07/02/22	\$424.11	\$0.00	\$0.00	\$424.11
07/03/22	\$424.11	\$0.00	\$0.00	\$424.11
07/04/22	\$424.11	\$0.00	\$0.00	\$424.11
07/05/22	\$424.11	\$0.00	\$0.00	\$424.11
07/06/22	\$424.11	\$0.00	\$0.00	\$424.11
07/07/22	\$424.11	\$0.00	\$0.00	\$424.11
07/08/22	\$424.11	\$0.00	\$0.00	\$424.11
07/09/22	\$424.11	\$0.00	\$0.00	\$424.11
07/10/22	\$424.11	\$0.00	\$0.00	\$424.11
07/11/22	\$424.11	\$0.00	\$0.00	\$424.11
07/12/22	\$424.11	\$0.00	\$0.00	\$424.11
07/13/22	\$424.11	\$0.00	\$0.00	\$424.11
07/14/22	\$424.11	\$0.00	\$0.00	\$424.11
07/15/22	\$424.11	\$0.00	\$0.00	\$424.11
07/16/22	\$424.11	\$0.00	\$0.00	\$424.11
07/17/22	\$424.11	\$0.00	\$0.00	\$424.11
07/18/22	\$424.11	\$0.00	\$0.00	\$424.11
07/19/22	\$424.11	\$0.00	\$0.00	\$424.11
07/20/22	\$424.11	\$0.00	\$0.00	\$424.11
07/21/22	\$424.11	\$0.00	\$0.00	\$424.11
07/22/22	\$424.11	\$0.00	\$0.00	\$424.11
07/23/22	\$424.11	\$0.00	\$0.00	\$424.11
07/24/22	\$424.11	\$0.00	\$0.00	\$424.11
07/25/22	\$424.11	\$0.00	\$0.00	\$424.11
07/26/22	\$424.11	\$0.00	\$0.00	\$424.11
07/27/22	\$424.11	\$0.00	\$0.00	\$424.11
07/28/22	\$424.11	\$0.00	\$0.00	\$424.11
07/29/22	\$424.11	\$0.67	\$0.00	\$424.78
07/30/22	\$424.78	\$0.00	\$0.00	\$424.78
07/31/22	\$424.78	\$0.00	\$0.00	\$424.78

Account Summary

Gross Earnings (Expense)	\$0.39	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.016381%
Net Earnings	\$0.37	Net Earnings Rate	1.055671%
Average Cash Balance	\$424.17		



King County

King County Investment Pool
Monthly Statement

July 2022

091083040 - CEDAR RVR W & S CONST 3

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$319.04	\$0.26	\$0.00	\$319.30
07/02/22	\$319.30	\$0.00	\$0.00	\$319.30
07/03/22	\$319.30	\$0.00	\$0.00	\$319.30
07/04/22	\$319.30	\$0.00	\$0.00	\$319.30
07/05/22	\$319.30	\$0.00	\$0.00	\$319.30
07/06/22	\$319.30	\$0.00	\$0.00	\$319.30
07/07/22	\$319.30	\$0.00	\$0.00	\$319.30
07/08/22	\$319.30	\$0.00	\$0.00	\$319.30
07/09/22	\$319.30	\$0.00	\$0.00	\$319.30
07/10/22	\$319.30	\$0.00	\$0.00	\$319.30
07/11/22	\$319.30	\$0.00	\$0.00	\$319.30
07/12/22	\$319.30	\$0.00	\$0.00	\$319.30
07/13/22	\$319.30	\$0.00	\$0.00	\$319.30
07/14/22	\$319.30	\$0.00	\$0.00	\$319.30
07/15/22	\$319.30	\$0.00	\$0.00	\$319.30
07/16/22	\$319.30	\$0.00	\$0.00	\$319.30
07/17/22	\$319.30	\$0.00	\$0.00	\$319.30
07/18/22	\$319.30	\$0.00	\$0.00	\$319.30
07/19/22	\$319.30	\$0.00	\$0.00	\$319.30
07/20/22	\$319.30	\$0.00	\$0.00	\$319.30
07/21/22	\$319.30	\$0.00	\$0.00	\$319.30
07/22/22	\$319.30	\$0.00	\$0.00	\$319.30
07/23/22	\$319.30	\$0.00	\$0.00	\$319.30
07/24/22	\$319.30	\$0.00	\$0.00	\$319.30
07/25/22	\$319.30	\$0.00	\$0.00	\$319.30
07/26/22	\$319.30	\$0.00	\$0.00	\$319.30
07/27/22	\$319.30	\$0.00	\$0.00	\$319.30
07/28/22	\$319.30	\$0.00	\$0.00	\$319.30
07/29/22	\$319.30	\$0.47	\$0.00	\$319.77
07/30/22	\$319.77	\$0.00	\$0.00	\$319.77
07/31/22	\$319.77	\$0.00	\$0.00	\$319.77

Account Summary

Gross Earnings (Expense)	\$0.30	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.29	Net Earnings Rate	1.072052%
Average Cash Balance	\$319.35		



King County

King County Investment Pool
Monthly Statement

July 2022

091083060 - CEDAR RVR WS RESERVE CONTINGENCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,114,782.18	\$920.21	\$0.00	\$1,115,702.39
07/02/22	\$1,115,702.39	\$0.00	\$0.00	\$1,115,702.39
07/03/22	\$1,115,702.39	\$0.00	\$0.00	\$1,115,702.39
07/04/22	\$1,115,702.39	\$0.00	\$0.00	\$1,115,702.39
07/05/22	\$1,115,702.39	\$0.00	\$0.00	\$1,115,702.39
07/06/22	\$1,115,702.39	\$0.00	\$0.00	\$1,115,702.39
07/07/22	\$1,115,702.39	\$0.00	\$0.00	\$1,115,702.39
07/08/22	\$1,115,702.39	\$0.00	\$0.00	\$1,115,702.39
07/09/22	\$1,115,702.39	\$0.00	\$0.00	\$1,115,702.39
07/10/22	\$1,115,702.39	\$0.00	\$0.00	\$1,115,702.39
07/11/22	\$1,115,702.39	\$0.00	\$0.00	\$1,115,702.39
07/12/22	\$1,115,702.39	\$0.00	\$0.00	\$1,115,702.39
07/13/22	\$1,115,702.39	\$0.00	\$0.00	\$1,115,702.39
07/14/22	\$1,115,702.39	\$0.00	\$0.00	\$1,115,702.39
07/15/22	\$1,115,702.39	\$0.00	\$0.00	\$1,115,702.39
07/16/22	\$1,115,702.39	\$0.00	\$0.00	\$1,115,702.39
07/17/22	\$1,115,702.39	\$0.00	\$0.00	\$1,115,702.39
07/18/22	\$1,115,702.39	\$0.00	\$0.00	\$1,115,702.39
07/19/22	\$1,115,702.39	\$0.00	\$0.00	\$1,115,702.39
07/20/22	\$1,115,702.39	\$0.00	\$0.00	\$1,115,702.39
07/21/22	\$1,115,702.39	\$0.00	\$0.00	\$1,115,702.39
07/22/22	\$1,115,702.39	\$0.00	\$0.00	\$1,115,702.39
07/23/22	\$1,115,702.39	\$0.00	\$0.00	\$1,115,702.39
07/24/22	\$1,115,702.39	\$0.00	\$0.00	\$1,115,702.39
07/25/22	\$1,115,702.39	\$0.00	\$0.00	\$1,115,702.39
07/26/22	\$1,115,702.39	\$0.00	\$0.00	\$1,115,702.39
07/27/22	\$1,115,702.39	\$0.00	\$0.00	\$1,115,702.39
07/28/22	\$1,115,702.39	\$0.00	\$0.00	\$1,115,702.39
07/29/22	\$1,115,702.39	\$0.00	\$0.00	\$1,115,702.39
07/30/22	\$1,115,702.39	\$0.00	\$0.00	\$1,115,702.39
07/31/22	\$1,115,702.39	\$0.00	\$0.00	\$1,115,702.39

Account Summary

Gross Earnings (Expense)	\$1,034.81	Gross Earnings Rate	1.092052%
Administrative Fee	(\$18.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.52)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,000.34	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,115,702.39		



King County

King County Investment Pool
Monthly Statement

July 2022

091083070 - CRWSD CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$8,563,544.39	\$7,073.45	\$0.00	\$8,570,617.84
07/02/22	\$8,570,617.84	\$0.00	\$0.00	\$8,570,617.84
07/03/22	\$8,570,617.84	\$0.00	\$0.00	\$8,570,617.84
07/04/22	\$8,570,617.84	\$0.00	\$0.00	\$8,570,617.84
07/05/22	\$8,570,617.84	\$0.00	\$0.00	\$8,570,617.84
07/06/22	\$8,570,617.84	\$0.00	\$0.00	\$8,570,617.84
07/07/22	\$8,570,617.84	\$0.00	\$0.00	\$8,570,617.84
07/08/22	\$8,570,617.84	\$0.00	\$0.00	\$8,570,617.84
07/09/22	\$8,570,617.84	\$0.00	\$0.00	\$8,570,617.84
07/10/22	\$8,570,617.84	\$0.00	\$0.00	\$8,570,617.84
07/11/22	\$8,570,617.84	\$0.00	\$0.00	\$8,570,617.84
07/12/22	\$8,570,617.84	\$0.00	\$0.00	\$8,570,617.84
07/13/22	\$8,570,617.84	\$0.00	\$0.00	\$8,570,617.84
07/14/22	\$8,570,617.84	\$0.00	\$0.00	\$8,570,617.84
07/15/22	\$8,570,617.84	\$0.00	\$0.00	\$8,570,617.84
07/16/22	\$8,570,617.84	\$0.00	\$0.00	\$8,570,617.84
07/17/22	\$8,570,617.84	\$0.00	\$0.00	\$8,570,617.84
07/18/22	\$8,570,617.84	\$0.00	\$0.00	\$8,570,617.84
07/19/22	\$8,570,617.84	\$0.00	\$0.00	\$8,570,617.84
07/20/22	\$8,570,617.84	\$0.00	\$0.00	\$8,570,617.84
07/21/22	\$8,570,617.84	\$0.00	\$0.00	\$8,570,617.84
07/22/22	\$8,570,617.84	\$0.00	\$0.00	\$8,570,617.84
07/23/22	\$8,570,617.84	\$0.00	\$0.00	\$8,570,617.84
07/24/22	\$8,570,617.84	\$0.00	\$0.00	\$8,570,617.84
07/25/22	\$8,570,617.84	\$0.00	\$2,930.22	\$8,567,687.62
07/26/22	\$8,567,687.62	\$0.00	\$0.00	\$8,567,687.62
07/27/22	\$8,567,687.62	\$0.00	\$0.00	\$8,567,687.62
07/28/22	\$8,567,687.62	\$0.00	\$0.00	\$8,567,687.62
07/29/22	\$8,567,687.62	\$0.00	\$0.00	\$8,567,687.62
07/30/22	\$8,567,687.62	\$0.00	\$0.00	\$8,567,687.62
07/31/22	\$8,567,687.62	\$0.00	\$0.00	\$8,567,687.62

Account Summary

Gross Earnings (Expense)	\$7,948.60	Gross Earnings Rate	1.092052%
Administrative Fee	(\$145.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$119.23)	Cash Management Fee Rate	0.016381%
Net Earnings	\$7,683.80	Net Earnings Rate	1.055671%
Average Cash Balance	\$8,569,956.18		



King County

King County Investment Pool
Monthly Statement

July 2022

091088020 - CEDAR RVR W & S REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$207,590.27	\$149.81	\$0.00	\$207,740.08
07/02/22	\$207,740.08	\$0.00	\$0.00	\$207,740.08
07/03/22	\$207,740.08	\$0.00	\$0.00	\$207,740.08
07/04/22	\$207,740.08	\$0.00	\$0.00	\$207,740.08
07/05/22	\$207,740.08	\$0.00	\$0.00	\$207,740.08
07/06/22	\$207,740.08	\$0.00	\$0.00	\$207,740.08
07/07/22	\$207,740.08	\$0.00	\$0.00	\$207,740.08
07/08/22	\$207,740.08	\$0.00	\$0.00	\$207,740.08
07/09/22	\$207,740.08	\$0.00	\$0.00	\$207,740.08
07/10/22	\$207,740.08	\$0.00	\$0.00	\$207,740.08
07/11/22	\$207,740.08	\$0.00	\$0.00	\$207,740.08
07/12/22	\$207,740.08	\$0.00	\$0.00	\$207,740.08
07/13/22	\$207,740.08	\$0.00	\$0.00	\$207,740.08
07/14/22	\$207,740.08	\$0.00	\$0.00	\$207,740.08
07/15/22	\$207,740.08	\$0.00	\$0.00	\$207,740.08
07/16/22	\$207,740.08	\$0.00	\$0.00	\$207,740.08
07/17/22	\$207,740.08	\$0.00	\$0.00	\$207,740.08
07/18/22	\$207,740.08	\$0.00	\$0.00	\$207,740.08
07/19/22	\$207,740.08	\$0.00	\$0.00	\$207,740.08
07/20/22	\$207,740.08	\$0.00	\$0.00	\$207,740.08
07/21/22	\$207,740.08	\$0.00	\$0.00	\$207,740.08
07/22/22	\$207,740.08	\$0.00	\$0.00	\$207,740.08
07/23/22	\$207,740.08	\$0.00	\$0.00	\$207,740.08
07/24/22	\$207,740.08	\$0.00	\$0.00	\$207,740.08
07/25/22	\$207,740.08	\$0.00	\$0.00	\$207,740.08
07/26/22	\$207,740.08	\$0.00	\$0.00	\$207,740.08
07/27/22	\$207,740.08	\$0.00	\$0.00	\$207,740.08
07/28/22	\$207,740.08	\$0.00	\$0.00	\$207,740.08
07/29/22	\$207,740.08	\$11.92	\$0.00	\$207,752.00
07/30/22	\$207,752.00	\$0.00	\$0.00	\$207,752.00
07/31/22	\$207,752.00	\$27,000.00	\$0.00	\$234,752.00

Account Summary

Gross Earnings (Expense)	\$193.49	Gross Earnings Rate	1.092052%
Administrative Fee	(\$3.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.90)	Cash Management Fee Rate	0.016381%
Net Earnings	\$187.05	Net Earnings Rate	1.055671%
Average Cash Balance	\$208,612.20		



King County

King County Investment Pool
Monthly Statement

July 2022

091110010 - WATER 111 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$5,602,009.16	\$10,983.34	\$115.60	\$5,612,876.90
07/02/22	\$5,612,876.90	\$0.00	\$0.00	\$5,612,876.90
07/03/22	\$5,612,876.90	\$0.00	\$0.00	\$5,612,876.90
07/04/22	\$5,612,876.90	\$0.00	\$0.00	\$5,612,876.90
07/05/22	\$5,612,876.90	\$3,212.63	\$0.00	\$5,616,089.53
07/06/22	\$5,616,089.53	\$25,594.43	\$15,438.04	\$5,626,245.92
07/07/22	\$5,626,245.92	\$24,648.83	\$0.00	\$5,650,894.75
07/08/22	\$5,650,894.75	\$7,534.07	\$18,216.37	\$5,640,212.45
07/09/22	\$5,640,212.45	\$0.00	\$0.00	\$5,640,212.45
07/10/22	\$5,640,212.45	\$0.00	\$0.00	\$5,640,212.45
07/11/22	\$5,640,212.45	\$37,934.84	\$2,929.70	\$5,675,217.59
07/12/22	\$5,675,217.59	\$19,962.35	\$0.00	\$5,695,179.94
07/13/22	\$5,695,179.94	\$36,320.17	\$0.00	\$5,731,500.11
07/14/22	\$5,731,500.11	\$14,945.53	\$0.00	\$5,746,445.64
07/15/22	\$5,746,445.64	\$8,972.81	\$0.00	\$5,755,418.45
07/16/22	\$5,755,418.45	\$0.00	\$0.00	\$5,755,418.45
07/17/22	\$5,755,418.45	\$0.00	\$0.00	\$5,755,418.45
07/18/22	\$5,755,418.45	\$28,425.80	\$0.00	\$5,783,844.25
07/19/22	\$5,783,844.25	\$49,999.78	\$0.00	\$5,833,844.03
07/20/22	\$5,833,844.03	\$54,753.49	\$332,340.72	\$5,556,256.80
07/21/22	\$5,556,256.80	\$7,061.56	\$0.00	\$5,563,318.36
07/22/22	\$5,563,318.36	\$10,729.13	\$0.00	\$5,574,047.49
07/23/22	\$5,574,047.49	\$0.00	\$0.00	\$5,574,047.49
07/24/22	\$5,574,047.49	\$0.00	\$0.00	\$5,574,047.49
07/25/22	\$5,574,047.49	\$4,730.36	\$0.00	\$5,578,777.85
07/26/22	\$5,578,777.85	\$14,630.69	\$0.00	\$5,593,408.54
07/27/22	\$5,593,408.54	\$12,037.96	\$0.00	\$5,605,446.50
07/28/22	\$5,605,446.50	\$5,645.21	\$0.00	\$5,611,091.71
07/29/22	\$5,611,091.71	\$10,831.66	\$451,367.32	\$5,170,556.05
07/30/22	\$5,170,556.05	\$0.00	\$0.00	\$5,170,556.05
07/31/22	\$5,170,556.05	\$40,973.92	\$26,000.00	\$5,185,529.97

Account Summary

Gross Earnings (Expense)	\$5,198.61	Gross Earnings Rate	1.092052%
Administrative Fee	(\$95.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$77.98)	Cash Management Fee Rate	0.016381%
Net Earnings	\$5,025.42	Net Earnings Rate	1.055671%
Average Cash Balance	\$5,604,991.82		



King County

King County Investment Pool
Monthly Statement

July 2022

091113010 - WATER 111 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$2,042,943.25	\$1,792.88	\$0.00	\$2,044,736.13
07/02/22	\$2,044,736.13	\$0.00	\$0.00	\$2,044,736.13
07/03/22	\$2,044,736.13	\$0.00	\$0.00	\$2,044,736.13
07/04/22	\$2,044,736.13	\$0.00	\$0.00	\$2,044,736.13
07/05/22	\$2,044,736.13	\$0.00	\$0.00	\$2,044,736.13
07/06/22	\$2,044,736.13	\$0.00	\$0.00	\$2,044,736.13
07/07/22	\$2,044,736.13	\$0.00	\$0.00	\$2,044,736.13
07/08/22	\$2,044,736.13	\$0.00	\$0.00	\$2,044,736.13
07/09/22	\$2,044,736.13	\$0.00	\$0.00	\$2,044,736.13
07/10/22	\$2,044,736.13	\$0.00	\$0.00	\$2,044,736.13
07/11/22	\$2,044,736.13	\$0.00	\$0.00	\$2,044,736.13
07/12/22	\$2,044,736.13	\$0.00	\$0.00	\$2,044,736.13
07/13/22	\$2,044,736.13	\$0.00	\$0.00	\$2,044,736.13
07/14/22	\$2,044,736.13	\$0.00	\$0.00	\$2,044,736.13
07/15/22	\$2,044,736.13	\$0.00	\$0.00	\$2,044,736.13
07/16/22	\$2,044,736.13	\$0.00	\$0.00	\$2,044,736.13
07/17/22	\$2,044,736.13	\$0.00	\$0.00	\$2,044,736.13
07/18/22	\$2,044,736.13	\$0.00	\$0.00	\$2,044,736.13
07/19/22	\$2,044,736.13	\$0.00	\$0.00	\$2,044,736.13
07/20/22	\$2,044,736.13	\$0.00	\$0.00	\$2,044,736.13
07/21/22	\$2,044,736.13	\$0.00	\$0.00	\$2,044,736.13
07/22/22	\$2,044,736.13	\$0.00	\$0.00	\$2,044,736.13
07/23/22	\$2,044,736.13	\$0.00	\$0.00	\$2,044,736.13
07/24/22	\$2,044,736.13	\$0.00	\$0.00	\$2,044,736.13
07/25/22	\$2,044,736.13	\$0.00	\$0.00	\$2,044,736.13
07/26/22	\$2,044,736.13	\$0.00	\$0.00	\$2,044,736.13
07/27/22	\$2,044,736.13	\$0.00	\$0.00	\$2,044,736.13
07/28/22	\$2,044,736.13	\$0.00	\$0.00	\$2,044,736.13
07/29/22	\$2,044,736.13	\$350,024.46	\$0.00	\$2,394,760.59
07/30/22	\$2,394,760.59	\$0.00	\$0.00	\$2,394,760.59
07/31/22	\$2,394,760.59	\$0.00	\$40,973.92	\$2,353,786.67

Account Summary

Gross Earnings (Expense)	\$1,926.68	Gross Earnings Rate	1.092052%
Administrative Fee	(\$35.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.90)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,862.49	Net Earnings Rate	1.055671%
Average Cash Balance	\$2,077,287.73		



King County

King County Investment Pool
Monthly Statement

July 2022

091118030 - WATER 111 REVENUE BOND 83

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$279,781.77	\$210.20	\$0.00	\$279,991.97
07/02/22	\$279,991.97	\$0.00	\$0.00	\$279,991.97
07/03/22	\$279,991.97	\$0.00	\$0.00	\$279,991.97
07/04/22	\$279,991.97	\$0.00	\$0.00	\$279,991.97
07/05/22	\$279,991.97	\$0.00	\$0.00	\$279,991.97
07/06/22	\$279,991.97	\$0.00	\$0.00	\$279,991.97
07/07/22	\$279,991.97	\$0.00	\$0.00	\$279,991.97
07/08/22	\$279,991.97	\$0.00	\$0.00	\$279,991.97
07/09/22	\$279,991.97	\$0.00	\$0.00	\$279,991.97
07/10/22	\$279,991.97	\$0.00	\$0.00	\$279,991.97
07/11/22	\$279,991.97	\$0.00	\$0.00	\$279,991.97
07/12/22	\$279,991.97	\$0.00	\$0.00	\$279,991.97
07/13/22	\$279,991.97	\$0.00	\$0.00	\$279,991.97
07/14/22	\$279,991.97	\$0.00	\$0.00	\$279,991.97
07/15/22	\$279,991.97	\$0.00	\$0.00	\$279,991.97
07/16/22	\$279,991.97	\$0.00	\$0.00	\$279,991.97
07/17/22	\$279,991.97	\$0.00	\$0.00	\$279,991.97
07/18/22	\$279,991.97	\$0.00	\$0.00	\$279,991.97
07/19/22	\$279,991.97	\$0.00	\$0.00	\$279,991.97
07/20/22	\$279,991.97	\$0.00	\$0.00	\$279,991.97
07/21/22	\$279,991.97	\$0.00	\$0.00	\$279,991.97
07/22/22	\$279,991.97	\$0.00	\$0.00	\$279,991.97
07/23/22	\$279,991.97	\$0.00	\$0.00	\$279,991.97
07/24/22	\$279,991.97	\$0.00	\$0.00	\$279,991.97
07/25/22	\$279,991.97	\$0.00	\$0.00	\$279,991.97
07/26/22	\$279,991.97	\$0.00	\$0.00	\$279,991.97
07/27/22	\$279,991.97	\$0.00	\$0.00	\$279,991.97
07/28/22	\$279,991.97	\$0.00	\$0.00	\$279,991.97
07/29/22	\$279,991.97	\$2.41	\$0.00	\$279,994.38
07/30/22	\$279,994.38	\$0.00	\$0.00	\$279,994.38
07/31/22	\$279,994.38	\$26,000.00	\$0.00	\$305,994.38

Account Summary

Gross Earnings (Expense)	\$260.47	Gross Earnings Rate	1.092052%
Administrative Fee	(\$4.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.91)	Cash Management Fee Rate	0.016381%
Net Earnings	\$251.79	Net Earnings Rate	1.055671%
Average Cash Balance	\$280,830.91		



King County

King County Investment Pool
Monthly Statement

July 2022

091118031 - WD 111 REV BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$868,293.17	\$716.75	\$0.00	\$869,009.92
07/02/22	\$869,009.92	\$0.00	\$0.00	\$869,009.92
07/03/22	\$869,009.92	\$0.00	\$0.00	\$869,009.92
07/04/22	\$869,009.92	\$0.00	\$0.00	\$869,009.92
07/05/22	\$869,009.92	\$0.00	\$0.00	\$869,009.92
07/06/22	\$869,009.92	\$0.00	\$0.00	\$869,009.92
07/07/22	\$869,009.92	\$0.00	\$0.00	\$869,009.92
07/08/22	\$869,009.92	\$0.00	\$0.00	\$869,009.92
07/09/22	\$869,009.92	\$0.00	\$0.00	\$869,009.92
07/10/22	\$869,009.92	\$0.00	\$0.00	\$869,009.92
07/11/22	\$869,009.92	\$0.00	\$0.00	\$869,009.92
07/12/22	\$869,009.92	\$0.00	\$0.00	\$869,009.92
07/13/22	\$869,009.92	\$0.00	\$0.00	\$869,009.92
07/14/22	\$869,009.92	\$0.00	\$0.00	\$869,009.92
07/15/22	\$869,009.92	\$0.00	\$0.00	\$869,009.92
07/16/22	\$869,009.92	\$0.00	\$0.00	\$869,009.92
07/17/22	\$869,009.92	\$0.00	\$0.00	\$869,009.92
07/18/22	\$869,009.92	\$0.00	\$0.00	\$869,009.92
07/19/22	\$869,009.92	\$0.00	\$0.00	\$869,009.92
07/20/22	\$869,009.92	\$0.00	\$0.00	\$869,009.92
07/21/22	\$869,009.92	\$0.00	\$0.00	\$869,009.92
07/22/22	\$869,009.92	\$0.00	\$0.00	\$869,009.92
07/23/22	\$869,009.92	\$0.00	\$0.00	\$869,009.92
07/24/22	\$869,009.92	\$0.00	\$0.00	\$869,009.92
07/25/22	\$869,009.92	\$0.00	\$0.00	\$869,009.92
07/26/22	\$869,009.92	\$0.00	\$0.00	\$869,009.92
07/27/22	\$869,009.92	\$0.00	\$0.00	\$869,009.92
07/28/22	\$869,009.92	\$0.00	\$0.00	\$869,009.92
07/29/22	\$869,009.92	\$8.83	\$0.00	\$869,018.75
07/30/22	\$869,018.75	\$0.00	\$0.00	\$869,018.75
07/31/22	\$869,018.75	\$0.00	\$0.00	\$869,018.75

Account Summary

Gross Earnings (Expense)	\$806.00	Gross Earnings Rate	1.092052%
Administrative Fee	(\$14.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.09)	Cash Management Fee Rate	0.016381%
Net Earnings	\$779.15	Net Earnings Rate	1.055671%
Average Cash Balance	\$869,010.77		



King County

King County Investment Pool
Monthly Statement

July 2022

091118050 - WD#111 REV BOND RESERVE08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$114,229.89	\$94.30	\$0.00	\$114,324.19
07/02/22	\$114,324.19	\$0.00	\$0.00	\$114,324.19
07/03/22	\$114,324.19	\$0.00	\$0.00	\$114,324.19
07/04/22	\$114,324.19	\$0.00	\$0.00	\$114,324.19
07/05/22	\$114,324.19	\$0.00	\$0.00	\$114,324.19
07/06/22	\$114,324.19	\$0.00	\$0.00	\$114,324.19
07/07/22	\$114,324.19	\$0.00	\$0.00	\$114,324.19
07/08/22	\$114,324.19	\$0.00	\$0.00	\$114,324.19
07/09/22	\$114,324.19	\$0.00	\$0.00	\$114,324.19
07/10/22	\$114,324.19	\$0.00	\$0.00	\$114,324.19
07/11/22	\$114,324.19	\$0.00	\$0.00	\$114,324.19
07/12/22	\$114,324.19	\$0.00	\$0.00	\$114,324.19
07/13/22	\$114,324.19	\$0.00	\$0.00	\$114,324.19
07/14/22	\$114,324.19	\$0.00	\$0.00	\$114,324.19
07/15/22	\$114,324.19	\$0.00	\$0.00	\$114,324.19
07/16/22	\$114,324.19	\$0.00	\$0.00	\$114,324.19
07/17/22	\$114,324.19	\$0.00	\$0.00	\$114,324.19
07/18/22	\$114,324.19	\$0.00	\$0.00	\$114,324.19
07/19/22	\$114,324.19	\$0.00	\$0.00	\$114,324.19
07/20/22	\$114,324.19	\$0.00	\$0.00	\$114,324.19
07/21/22	\$114,324.19	\$0.00	\$0.00	\$114,324.19
07/22/22	\$114,324.19	\$0.00	\$0.00	\$114,324.19
07/23/22	\$114,324.19	\$0.00	\$0.00	\$114,324.19
07/24/22	\$114,324.19	\$0.00	\$0.00	\$114,324.19
07/25/22	\$114,324.19	\$0.00	\$0.00	\$114,324.19
07/26/22	\$114,324.19	\$0.00	\$0.00	\$114,324.19
07/27/22	\$114,324.19	\$0.00	\$0.00	\$114,324.19
07/28/22	\$114,324.19	\$0.00	\$0.00	\$114,324.19
07/29/22	\$114,324.19	\$0.00	\$0.00	\$114,324.19
07/30/22	\$114,324.19	\$0.00	\$0.00	\$114,324.19
07/31/22	\$114,324.19	\$0.00	\$0.00	\$114,324.19

Account Summary

Gross Earnings (Expense)	\$106.04	Gross Earnings Rate	1.092052%
Administrative Fee	(\$1.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.59)	Cash Management Fee Rate	0.016381%
Net Earnings	\$102.51	Net Earnings Rate	1.055671%
Average Cash Balance	\$114,324.19		



King County

King County Investment Pool
Monthly Statement

July 2022

091170010 - WATER 117 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$94,109.74	\$82.93	\$7.10	\$94,185.57
07/02/22	\$94,185.57	\$0.00	\$0.00	\$94,185.57
07/03/22	\$94,185.57	\$0.00	\$0.00	\$94,185.57
07/04/22	\$94,185.57	\$0.00	\$0.00	\$94,185.57
07/05/22	\$94,185.57	\$0.00	\$0.00	\$94,185.57
07/06/22	\$94,185.57	\$0.00	\$0.00	\$94,185.57
07/07/22	\$94,185.57	\$0.00	\$0.00	\$94,185.57
07/08/22	\$94,185.57	\$0.00	\$0.00	\$94,185.57
07/09/22	\$94,185.57	\$0.00	\$0.00	\$94,185.57
07/10/22	\$94,185.57	\$0.00	\$0.00	\$94,185.57
07/11/22	\$94,185.57	\$0.00	\$0.00	\$94,185.57
07/12/22	\$94,185.57	\$0.00	\$0.00	\$94,185.57
07/13/22	\$94,185.57	\$0.00	\$0.00	\$94,185.57
07/14/22	\$94,185.57	\$688.00	\$0.00	\$94,873.57
07/15/22	\$94,873.57	\$0.00	\$0.00	\$94,873.57
07/16/22	\$94,873.57	\$0.00	\$0.00	\$94,873.57
07/17/22	\$94,873.57	\$0.00	\$0.00	\$94,873.57
07/18/22	\$94,873.57	\$0.00	\$0.00	\$94,873.57
07/19/22	\$94,873.57	\$0.00	\$0.00	\$94,873.57
07/20/22	\$94,873.57	\$0.00	\$2,745.46	\$92,128.11
07/21/22	\$92,128.11	\$0.00	\$0.00	\$92,128.11
07/22/22	\$92,128.11	\$0.00	\$0.00	\$92,128.11
07/23/22	\$92,128.11	\$0.00	\$0.00	\$92,128.11
07/24/22	\$92,128.11	\$0.00	\$0.00	\$92,128.11
07/25/22	\$92,128.11	\$0.00	\$0.00	\$92,128.11
07/26/22	\$92,128.11	\$3,917.00	\$0.00	\$96,045.11
07/27/22	\$96,045.11	\$0.00	\$0.00	\$96,045.11
07/28/22	\$96,045.11	\$0.00	\$0.00	\$96,045.11
07/29/22	\$96,045.11	\$2,680.10	\$0.00	\$98,725.21
07/30/22	\$98,725.21	\$0.00	\$0.00	\$98,725.21
07/31/22	\$98,725.21	\$0.00	\$0.00	\$98,725.21

Account Summary

Gross Earnings (Expense)	\$87.69	Gross Earnings Rate	1.092052%
Administrative Fee	(\$1.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.32)	Cash Management Fee Rate	0.016381%
Net Earnings	\$84.76	Net Earnings Rate	1.055671%
Average Cash Balance	\$94,539.79		



King County

King County Investment Pool
Monthly Statement

July 2022

091190010 - WATER 119 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$877,146.21	\$672.81	\$56.35	\$877,762.67
07/02/22	\$877,762.67	\$0.00	\$0.00	\$877,762.67
07/03/22	\$877,762.67	\$0.00	\$0.00	\$877,762.67
07/04/22	\$877,762.67	\$0.00	\$0.00	\$877,762.67
07/05/22	\$877,762.67	\$0.00	\$0.00	\$877,762.67
07/06/22	\$877,762.67	\$0.00	\$0.00	\$877,762.67
07/07/22	\$877,762.67	\$8,825.87	\$14,256.54	\$872,332.00
07/08/22	\$872,332.00	\$0.00	\$5,226.92	\$867,105.08
07/09/22	\$867,105.08	\$0.00	\$0.00	\$867,105.08
07/10/22	\$867,105.08	\$0.00	\$0.00	\$867,105.08
07/11/22	\$867,105.08	\$0.00	\$49,901.51	\$817,203.57
07/12/22	\$817,203.57	\$0.00	\$0.00	\$817,203.57
07/13/22	\$817,203.57	\$0.00	\$0.00	\$817,203.57
07/14/22	\$817,203.57	\$0.00	\$0.00	\$817,203.57
07/15/22	\$817,203.57	\$0.00	\$4,275.28	\$812,928.29
07/16/22	\$812,928.29	\$0.00	\$0.00	\$812,928.29
07/17/22	\$812,928.29	\$0.00	\$0.00	\$812,928.29
07/18/22	\$812,928.29	\$11,396.70	\$1,712.46	\$822,612.53
07/19/22	\$822,612.53	\$5,103.33	\$0.00	\$827,715.86
07/20/22	\$827,715.86	\$0.00	\$0.00	\$827,715.86
07/21/22	\$827,715.86	\$0.00	\$0.00	\$827,715.86
07/22/22	\$827,715.86	\$0.00	\$0.00	\$827,715.86
07/23/22	\$827,715.86	\$0.00	\$0.00	\$827,715.86
07/24/22	\$827,715.86	\$0.00	\$0.00	\$827,715.86
07/25/22	\$827,715.86	\$0.00	\$0.00	\$827,715.86
07/26/22	\$827,715.86	\$0.00	\$0.00	\$827,715.86
07/27/22	\$827,715.86	\$0.00	\$0.00	\$827,715.86
07/28/22	\$827,715.86	\$0.00	\$0.00	\$827,715.86
07/29/22	\$827,715.86	\$5.09	\$0.00	\$827,720.95
07/30/22	\$827,720.95	\$0.00	\$0.00	\$827,720.95
07/31/22	\$827,720.95	\$0.00	\$0.00	\$827,720.95

Account Summary

Gross Earnings (Expense)	\$778.82	Gross Earnings Rate	1.092052%
Administrative Fee	(\$14.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.68)	Cash Management Fee Rate	0.016381%
Net Earnings	\$752.88	Net Earnings Rate	1.055671%
Average Cash Balance	\$839,701.82		



King County

King County Investment Pool
Monthly Statement

July 2022

091193030 - WD 119 LK MARCEL / LK JOY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,753,408.28	\$1,447.39	\$0.00	\$1,754,855.67
07/02/22	\$1,754,855.67	\$0.00	\$0.00	\$1,754,855.67
07/03/22	\$1,754,855.67	\$0.00	\$0.00	\$1,754,855.67
07/04/22	\$1,754,855.67	\$0.00	\$0.00	\$1,754,855.67
07/05/22	\$1,754,855.67	\$0.00	\$0.00	\$1,754,855.67
07/06/22	\$1,754,855.67	\$0.00	\$0.00	\$1,754,855.67
07/07/22	\$1,754,855.67	\$0.00	\$0.00	\$1,754,855.67
07/08/22	\$1,754,855.67	\$0.00	\$0.00	\$1,754,855.67
07/09/22	\$1,754,855.67	\$0.00	\$0.00	\$1,754,855.67
07/10/22	\$1,754,855.67	\$0.00	\$0.00	\$1,754,855.67
07/11/22	\$1,754,855.67	\$0.00	\$0.00	\$1,754,855.67
07/12/22	\$1,754,855.67	\$0.00	\$0.00	\$1,754,855.67
07/13/22	\$1,754,855.67	\$0.00	\$0.00	\$1,754,855.67
07/14/22	\$1,754,855.67	\$0.00	\$0.00	\$1,754,855.67
07/15/22	\$1,754,855.67	\$0.00	\$0.00	\$1,754,855.67
07/16/22	\$1,754,855.67	\$0.00	\$0.00	\$1,754,855.67
07/17/22	\$1,754,855.67	\$0.00	\$0.00	\$1,754,855.67
07/18/22	\$1,754,855.67	\$0.00	\$0.00	\$1,754,855.67
07/19/22	\$1,754,855.67	\$0.00	\$0.00	\$1,754,855.67
07/20/22	\$1,754,855.67	\$0.00	\$0.00	\$1,754,855.67
07/21/22	\$1,754,855.67	\$0.00	\$0.00	\$1,754,855.67
07/22/22	\$1,754,855.67	\$0.00	\$0.00	\$1,754,855.67
07/23/22	\$1,754,855.67	\$0.00	\$0.00	\$1,754,855.67
07/24/22	\$1,754,855.67	\$0.00	\$0.00	\$1,754,855.67
07/25/22	\$1,754,855.67	\$0.00	\$0.00	\$1,754,855.67
07/26/22	\$1,754,855.67	\$0.00	\$0.00	\$1,754,855.67
07/27/22	\$1,754,855.67	\$0.00	\$0.00	\$1,754,855.67
07/28/22	\$1,754,855.67	\$0.00	\$0.00	\$1,754,855.67
07/29/22	\$1,754,855.67	\$0.07	\$0.00	\$1,754,855.74
07/30/22	\$1,754,855.74	\$0.00	\$0.00	\$1,754,855.74
07/31/22	\$1,754,855.74	\$0.00	\$0.00	\$1,754,855.74

Account Summary

Gross Earnings (Expense)	\$1,627.62	Gross Earnings Rate	1.092052%
Administrative Fee	(\$29.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.41)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,573.40	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,754,855.68		



King County

King County Investment Pool
Monthly Statement

July 2022

091197510 - WD 119 GENERAL FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$33,211.88	\$27.41	\$0.00	\$33,239.29
07/02/22	\$33,239.29	\$0.00	\$0.00	\$33,239.29
07/03/22	\$33,239.29	\$0.00	\$0.00	\$33,239.29
07/04/22	\$33,239.29	\$0.00	\$0.00	\$33,239.29
07/05/22	\$33,239.29	\$0.00	\$0.00	\$33,239.29
07/06/22	\$33,239.29	\$0.00	\$0.00	\$33,239.29
07/07/22	\$33,239.29	\$0.00	\$0.00	\$33,239.29
07/08/22	\$33,239.29	\$0.00	\$0.00	\$33,239.29
07/09/22	\$33,239.29	\$0.00	\$0.00	\$33,239.29
07/10/22	\$33,239.29	\$0.00	\$0.00	\$33,239.29
07/11/22	\$33,239.29	\$0.00	\$0.00	\$33,239.29
07/12/22	\$33,239.29	\$0.00	\$0.00	\$33,239.29
07/13/22	\$33,239.29	\$0.00	\$0.00	\$33,239.29
07/14/22	\$33,239.29	\$0.00	\$0.00	\$33,239.29
07/15/22	\$33,239.29	\$0.00	\$0.00	\$33,239.29
07/16/22	\$33,239.29	\$0.00	\$0.00	\$33,239.29
07/17/22	\$33,239.29	\$0.00	\$0.00	\$33,239.29
07/18/22	\$33,239.29	\$0.00	\$0.00	\$33,239.29
07/19/22	\$33,239.29	\$0.00	\$0.00	\$33,239.29
07/20/22	\$33,239.29	\$0.00	\$0.00	\$33,239.29
07/21/22	\$33,239.29	\$0.00	\$0.00	\$33,239.29
07/22/22	\$33,239.29	\$0.00	\$0.00	\$33,239.29
07/23/22	\$33,239.29	\$0.00	\$0.00	\$33,239.29
07/24/22	\$33,239.29	\$0.00	\$0.00	\$33,239.29
07/25/22	\$33,239.29	\$0.00	\$0.00	\$33,239.29
07/26/22	\$33,239.29	\$0.00	\$0.00	\$33,239.29
07/27/22	\$33,239.29	\$0.00	\$0.00	\$33,239.29
07/28/22	\$33,239.29	\$0.00	\$0.00	\$33,239.29
07/29/22	\$33,239.29	\$1.45	\$0.00	\$33,240.74
07/30/22	\$33,240.74	\$0.00	\$0.00	\$33,240.74
07/31/22	\$33,240.74	\$0.00	\$0.00	\$33,240.74

Account Summary

Gross Earnings (Expense)	\$30.83	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.46)	Cash Management Fee Rate	0.016381%
Net Earnings	\$29.81	Net Earnings Rate	1.055671%
Average Cash Balance	\$33,239.43		



King County

King County Investment Pool
Monthly Statement

July 2022

091198010 - WATER 119 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$628,414.34	\$518.67	\$0.00	\$628,933.01
07/02/22	\$628,933.01	\$0.00	\$0.00	\$628,933.01
07/03/22	\$628,933.01	\$0.00	\$0.00	\$628,933.01
07/04/22	\$628,933.01	\$0.00	\$0.00	\$628,933.01
07/05/22	\$628,933.01	\$0.00	\$0.00	\$628,933.01
07/06/22	\$628,933.01	\$0.00	\$0.00	\$628,933.01
07/07/22	\$628,933.01	\$0.00	\$0.00	\$628,933.01
07/08/22	\$628,933.01	\$0.00	\$0.00	\$628,933.01
07/09/22	\$628,933.01	\$0.00	\$0.00	\$628,933.01
07/10/22	\$628,933.01	\$0.00	\$0.00	\$628,933.01
07/11/22	\$628,933.01	\$0.00	\$0.00	\$628,933.01
07/12/22	\$628,933.01	\$209.49	\$0.00	\$629,142.50
07/13/22	\$629,142.50	\$0.00	\$0.00	\$629,142.50
07/14/22	\$629,142.50	\$0.00	\$0.00	\$629,142.50
07/15/22	\$629,142.50	\$0.00	\$0.00	\$629,142.50
07/16/22	\$629,142.50	\$0.00	\$0.00	\$629,142.50
07/17/22	\$629,142.50	\$0.00	\$0.00	\$629,142.50
07/18/22	\$629,142.50	\$0.00	\$0.00	\$629,142.50
07/19/22	\$629,142.50	\$0.00	\$0.00	\$629,142.50
07/20/22	\$629,142.50	\$0.00	\$0.00	\$629,142.50
07/21/22	\$629,142.50	\$0.00	\$0.00	\$629,142.50
07/22/22	\$629,142.50	\$0.00	\$0.00	\$629,142.50
07/23/22	\$629,142.50	\$0.00	\$0.00	\$629,142.50
07/24/22	\$629,142.50	\$0.00	\$0.00	\$629,142.50
07/25/22	\$629,142.50	\$0.00	\$0.00	\$629,142.50
07/26/22	\$629,142.50	\$0.00	\$0.00	\$629,142.50
07/27/22	\$629,142.50	\$0.00	\$0.00	\$629,142.50
07/28/22	\$629,142.50	\$0.00	\$0.00	\$629,142.50
07/29/22	\$629,142.50	\$8.51	\$0.00	\$629,151.01
07/30/22	\$629,151.01	\$0.00	\$0.00	\$629,151.01
07/31/22	\$629,151.01	\$0.00	\$0.00	\$629,151.01

Account Summary

Gross Earnings (Expense)	\$583.46	Gross Earnings Rate	1.092052%
Administrative Fee	(\$10.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.75)	Cash Management Fee Rate	0.016381%
Net Earnings	\$564.02	Net Earnings Rate	1.055671%
Average Cash Balance	\$629,068.99		



King County

King County Investment Pool
Monthly Statement

July 2022

091230010 - WATER 123 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$64,187.79	\$53.26	\$38.00	\$64,203.05
07/02/22	\$64,203.05	\$0.00	\$0.00	\$64,203.05
07/03/22	\$64,203.05	\$0.00	\$0.00	\$64,203.05
07/04/22	\$64,203.05	\$0.00	\$0.00	\$64,203.05
07/05/22	\$64,203.05	\$0.00	\$0.00	\$64,203.05
07/06/22	\$64,203.05	\$0.00	\$0.00	\$64,203.05
07/07/22	\$64,203.05	\$345.00	\$0.00	\$64,548.05
07/08/22	\$64,548.05	\$0.00	\$0.00	\$64,548.05
07/09/22	\$64,548.05	\$0.00	\$0.00	\$64,548.05
07/10/22	\$64,548.05	\$0.00	\$0.00	\$64,548.05
07/11/22	\$64,548.05	\$2,191.50	\$3,200.84	\$63,538.71
07/12/22	\$63,538.71	\$0.00	\$0.00	\$63,538.71
07/13/22	\$63,538.71	\$0.00	\$0.00	\$63,538.71
07/14/22	\$63,538.71	\$0.00	\$0.00	\$63,538.71
07/15/22	\$63,538.71	\$0.00	\$0.00	\$63,538.71
07/16/22	\$63,538.71	\$0.00	\$0.00	\$63,538.71
07/17/22	\$63,538.71	\$0.00	\$0.00	\$63,538.71
07/18/22	\$63,538.71	\$0.00	\$0.00	\$63,538.71
07/19/22	\$63,538.71	\$0.00	\$0.00	\$63,538.71
07/20/22	\$63,538.71	\$6,329.25	\$0.00	\$69,867.96
07/21/22	\$69,867.96	\$0.00	\$0.00	\$69,867.96
07/22/22	\$69,867.96	\$0.00	\$0.00	\$69,867.96
07/23/22	\$69,867.96	\$0.00	\$0.00	\$69,867.96
07/24/22	\$69,867.96	\$0.00	\$0.00	\$69,867.96
07/25/22	\$69,867.96	\$0.00	\$17,958.74	\$51,909.22
07/26/22	\$51,909.22	\$0.00	\$0.00	\$51,909.22
07/27/22	\$51,909.22	\$0.00	\$0.00	\$51,909.22
07/28/22	\$51,909.22	\$0.00	\$0.00	\$51,909.22
07/29/22	\$51,909.22	\$2,240.47	\$0.00	\$54,149.69
07/30/22	\$54,149.69	\$0.00	\$0.00	\$54,149.69
07/31/22	\$54,149.69	\$0.00	\$0.00	\$54,149.69

Account Summary

Gross Earnings (Expense)	\$57.88	Gross Earnings Rate	1.092052%
Administrative Fee	(\$1.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.87)	Cash Management Fee Rate	0.016381%
Net Earnings	\$55.95	Net Earnings Rate	1.055671%
Average Cash Balance	\$62,409.18		



King County

King County Investment Pool
Monthly Statement

July 2022

091238010 - WATER 123 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$61,481.33	\$50.75	\$0.00	\$61,532.08
07/02/22	\$61,532.08	\$0.00	\$0.00	\$61,532.08
07/03/22	\$61,532.08	\$0.00	\$0.00	\$61,532.08
07/04/22	\$61,532.08	\$0.00	\$0.00	\$61,532.08
07/05/22	\$61,532.08	\$0.00	\$0.00	\$61,532.08
07/06/22	\$61,532.08	\$0.00	\$0.00	\$61,532.08
07/07/22	\$61,532.08	\$0.00	\$0.00	\$61,532.08
07/08/22	\$61,532.08	\$0.00	\$0.00	\$61,532.08
07/09/22	\$61,532.08	\$0.00	\$0.00	\$61,532.08
07/10/22	\$61,532.08	\$0.00	\$0.00	\$61,532.08
07/11/22	\$61,532.08	\$0.00	\$0.00	\$61,532.08
07/12/22	\$61,532.08	\$0.00	\$0.00	\$61,532.08
07/13/22	\$61,532.08	\$0.00	\$0.00	\$61,532.08
07/14/22	\$61,532.08	\$0.00	\$0.00	\$61,532.08
07/15/22	\$61,532.08	\$0.00	\$0.00	\$61,532.08
07/16/22	\$61,532.08	\$0.00	\$0.00	\$61,532.08
07/17/22	\$61,532.08	\$0.00	\$0.00	\$61,532.08
07/18/22	\$61,532.08	\$0.00	\$0.00	\$61,532.08
07/19/22	\$61,532.08	\$0.00	\$0.00	\$61,532.08
07/20/22	\$61,532.08	\$0.00	\$0.00	\$61,532.08
07/21/22	\$61,532.08	\$0.00	\$0.00	\$61,532.08
07/22/22	\$61,532.08	\$0.00	\$0.00	\$61,532.08
07/23/22	\$61,532.08	\$0.00	\$0.00	\$61,532.08
07/24/22	\$61,532.08	\$0.00	\$0.00	\$61,532.08
07/25/22	\$61,532.08	\$0.00	\$0.00	\$61,532.08
07/26/22	\$61,532.08	\$15,555.00	\$0.00	\$77,087.08
07/27/22	\$77,087.08	\$0.00	\$0.00	\$77,087.08
07/28/22	\$77,087.08	\$0.00	\$0.00	\$77,087.08
07/29/22	\$77,087.08	\$0.00	\$0.00	\$77,087.08
07/30/22	\$77,087.08	\$0.00	\$0.00	\$77,087.08
07/31/22	\$77,087.08	\$0.00	\$0.00	\$77,087.08

Account Summary

Gross Earnings (Expense)	\$59.86	Gross Earnings Rate	1.092052%
Administrative Fee	(\$1.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.90)	Cash Management Fee Rate	0.016381%
Net Earnings	\$57.86	Net Earnings Rate	1.055671%
Average Cash Balance	\$64,542.73		



King County

King County Investment Pool
Monthly Statement

July 2022

091250010 - WATER #125 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$3,614,291.64	\$13,782.74	\$73.39	\$3,628,000.99
07/02/22	\$3,628,000.99	\$0.00	\$0.00	\$3,628,000.99
07/03/22	\$3,628,000.99	\$0.00	\$0.00	\$3,628,000.99
07/04/22	\$3,628,000.99	\$0.00	\$0.00	\$3,628,000.99
07/05/22	\$3,628,000.99	\$3,745.52	\$0.00	\$3,631,746.51
07/06/22	\$3,631,746.51	\$82,353.92	\$0.00	\$3,714,100.43
07/07/22	\$3,714,100.43	\$2,802.10	\$0.00	\$3,716,902.53
07/08/22	\$3,716,902.53	\$28,597.56	\$0.00	\$3,745,500.09
07/09/22	\$3,745,500.09	\$0.00	\$0.00	\$3,745,500.09
07/10/22	\$3,745,500.09	\$0.00	\$0.00	\$3,745,500.09
07/11/22	\$3,745,500.09	\$8,397.00	\$0.00	\$3,753,897.09
07/12/22	\$3,753,897.09	\$26,014.95	\$0.00	\$3,779,912.04
07/13/22	\$3,779,912.04	\$16,822.83	\$0.00	\$3,796,734.87
07/14/22	\$3,796,734.87	\$16,475.42	\$0.00	\$3,813,210.29
07/15/22	\$3,813,210.29	\$22,941.13	\$21,750.00	\$3,814,401.42
07/16/22	\$3,814,401.42	\$0.00	\$0.00	\$3,814,401.42
07/17/22	\$3,814,401.42	\$0.00	\$0.00	\$3,814,401.42
07/18/22	\$3,814,401.42	\$25,767.22	\$19,204.94	\$3,820,963.70
07/19/22	\$3,820,963.70	\$7,725.85	\$148,862.10	\$3,679,827.45
07/20/22	\$3,679,827.45	\$45,120.74	\$4,010.68	\$3,720,937.51
07/21/22	\$3,720,937.51	\$19,853.53	\$9.92	\$3,740,781.12
07/22/22	\$3,740,781.12	\$5,032.77	\$18,576.29	\$3,727,237.60
07/23/22	\$3,727,237.60	\$0.00	\$0.00	\$3,727,237.60
07/24/22	\$3,727,237.60	\$0.00	\$0.00	\$3,727,237.60
07/25/22	\$3,727,237.60	\$45,494.78	\$0.00	\$3,772,732.38
07/26/22	\$3,772,732.38	\$5,591.46	\$0.00	\$3,778,323.84
07/27/22	\$3,778,323.84	\$7,588.21	\$2,573.70	\$3,783,338.35
07/28/22	\$3,783,338.35	\$5,260.90	\$28,314.58	\$3,760,284.67
07/29/22	\$3,760,284.67	\$7,148.65	\$0.00	\$3,767,433.32
07/30/22	\$3,767,433.32	\$0.00	\$0.00	\$3,767,433.32
07/31/22	\$3,767,433.32	\$0.00	\$0.00	\$3,767,433.32

Account Summary

Gross Earnings (Expense)	\$3,468.82	Gross Earnings Rate	1.092052%
Administrative Fee	(\$63.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$52.03)	Cash Management Fee Rate	0.016381%
Net Earnings	\$3,353.26	Net Earnings Rate	1.055671%
Average Cash Balance	\$3,739,981.10		



King County

King County Investment Pool
Monthly Statement

July 2022

091270010 - WATER 127 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,421,479.61	\$1,178.52	\$46.48	\$1,422,611.65
07/02/22	\$1,422,611.65	\$0.00	\$0.00	\$1,422,611.65
07/03/22	\$1,422,611.65	\$0.00	\$0.00	\$1,422,611.65
07/04/22	\$1,422,611.65	\$0.00	\$0.00	\$1,422,611.65
07/05/22	\$1,422,611.65	\$0.00	\$0.00	\$1,422,611.65
07/06/22	\$1,422,611.65	\$6,081.30	\$0.00	\$1,428,692.95
07/07/22	\$1,428,692.95	\$0.00	\$0.00	\$1,428,692.95
07/08/22	\$1,428,692.95	\$0.00	\$0.00	\$1,428,692.95
07/09/22	\$1,428,692.95	\$0.00	\$0.00	\$1,428,692.95
07/10/22	\$1,428,692.95	\$0.00	\$0.00	\$1,428,692.95
07/11/22	\$1,428,692.95	\$0.00	\$0.00	\$1,428,692.95
07/12/22	\$1,428,692.95	\$0.00	\$7,019.70	\$1,421,673.25
07/13/22	\$1,421,673.25	\$14,702.39	\$0.00	\$1,436,375.64
07/14/22	\$1,436,375.64	\$0.00	\$0.00	\$1,436,375.64
07/15/22	\$1,436,375.64	\$0.00	\$440.18	\$1,435,935.46
07/16/22	\$1,435,935.46	\$0.00	\$0.00	\$1,435,935.46
07/17/22	\$1,435,935.46	\$0.00	\$0.00	\$1,435,935.46
07/18/22	\$1,435,935.46	\$0.00	\$16,064.11	\$1,419,871.35
07/19/22	\$1,419,871.35	\$0.00	\$1,745.18	\$1,418,126.17
07/20/22	\$1,418,126.17	\$21,638.41	\$17,185.81	\$1,422,578.77
07/21/22	\$1,422,578.77	\$0.00	\$23,534.42	\$1,399,044.35
07/22/22	\$1,399,044.35	\$0.00	\$0.00	\$1,399,044.35
07/23/22	\$1,399,044.35	\$0.00	\$0.00	\$1,399,044.35
07/24/22	\$1,399,044.35	\$0.00	\$0.00	\$1,399,044.35
07/25/22	\$1,399,044.35	\$0.00	\$21,162.17	\$1,377,882.18
07/26/22	\$1,377,882.18	\$0.00	\$3,426.13	\$1,374,456.05
07/27/22	\$1,374,456.05	\$0.00	\$0.00	\$1,374,456.05
07/28/22	\$1,374,456.05	\$19,247.37	\$0.00	\$1,393,703.42
07/29/22	\$1,393,703.42	\$4.57	\$0.00	\$1,393,707.99
07/30/22	\$1,393,707.99	\$0.00	\$0.00	\$1,393,707.99
07/31/22	\$1,393,707.99	\$0.00	\$0.00	\$1,393,707.99

Account Summary

Gross Earnings (Expense)	\$1,311.83	Gross Earnings Rate	1.092052%
Administrative Fee	(\$24.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.68)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,268.12	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,414,381.36		



King County

King County Investment Pool
Monthly Statement

July 2022

091273010 - WATER 127 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1.76	\$15.53	\$0.00	\$17.29
07/02/22	\$17.29	\$0.00	\$0.00	\$17.29
07/03/22	\$17.29	\$0.00	\$0.00	\$17.29
07/04/22	\$17.29	\$0.00	\$0.00	\$17.29
07/05/22	\$17.29	\$0.00	\$0.00	\$17.29
07/06/22	\$17.29	\$0.00	\$0.00	\$17.29
07/07/22	\$17.29	\$0.00	\$0.00	\$17.29
07/08/22	\$17.29	\$0.00	\$0.00	\$17.29
07/09/22	\$17.29	\$0.00	\$0.00	\$17.29
07/10/22	\$17.29	\$0.00	\$0.00	\$17.29
07/11/22	\$17.29	\$0.00	\$0.00	\$17.29
07/12/22	\$17.29	\$0.00	\$0.00	\$17.29
07/13/22	\$17.29	\$0.00	\$0.00	\$17.29
07/14/22	\$17.29	\$0.00	\$0.00	\$17.29
07/15/22	\$17.29	\$0.00	\$0.00	\$17.29
07/16/22	\$17.29	\$0.00	\$0.00	\$17.29
07/17/22	\$17.29	\$0.00	\$0.00	\$17.29
07/18/22	\$17.29	\$0.00	\$0.00	\$17.29
07/19/22	\$17.29	\$0.00	\$0.00	\$17.29
07/20/22	\$17.29	\$15,382.00	\$0.00	\$15,399.29
07/21/22	\$15,399.29	\$0.00	\$0.00	\$15,399.29
07/22/22	\$15,399.29	\$0.00	\$0.00	\$15,399.29
07/23/22	\$15,399.29	\$0.00	\$0.00	\$15,399.29
07/24/22	\$15,399.29	\$0.00	\$0.00	\$15,399.29
07/25/22	\$15,399.29	\$0.00	\$15,383.01	\$16.28
07/26/22	\$16.28	\$0.00	\$0.00	\$16.28
07/27/22	\$16.28	\$0.00	\$0.00	\$16.28
07/28/22	\$16.28	\$0.00	\$0.00	\$16.28
07/29/22	\$16.28	\$0.01	\$0.00	\$16.29
07/30/22	\$16.29	\$0.00	\$0.00	\$16.29
07/31/22	\$16.29	\$0.00	\$0.00	\$16.29

Account Summary

Gross Earnings (Expense)	\$2.32	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.016381%
Net Earnings	\$2.25	Net Earnings Rate	1.055671%
Average Cash Balance	\$2,498.03		



King County

King County Investment Pool
Monthly Statement

July 2022

091278010 - WATER 127 REV BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1.19	\$0.00	\$0.00	\$1.19
07/02/22	\$1.19	\$0.00	\$0.00	\$1.19
07/03/22	\$1.19	\$0.00	\$0.00	\$1.19
07/04/22	\$1.19	\$0.00	\$0.00	\$1.19
07/05/22	\$1.19	\$0.00	\$0.00	\$1.19
07/06/22	\$1.19	\$0.00	\$0.00	\$1.19
07/07/22	\$1.19	\$0.00	\$0.00	\$1.19
07/08/22	\$1.19	\$0.00	\$0.00	\$1.19
07/09/22	\$1.19	\$0.00	\$0.00	\$1.19
07/10/22	\$1.19	\$0.00	\$0.00	\$1.19
07/11/22	\$1.19	\$0.00	\$0.00	\$1.19
07/12/22	\$1.19	\$0.00	\$0.00	\$1.19
07/13/22	\$1.19	\$0.00	\$0.00	\$1.19
07/14/22	\$1.19	\$0.00	\$0.00	\$1.19
07/15/22	\$1.19	\$0.00	\$0.00	\$1.19
07/16/22	\$1.19	\$0.00	\$0.00	\$1.19
07/17/22	\$1.19	\$0.00	\$0.00	\$1.19
07/18/22	\$1.19	\$0.00	\$0.00	\$1.19
07/19/22	\$1.19	\$0.00	\$0.00	\$1.19
07/20/22	\$1.19	\$0.00	\$1.19	\$0.00
07/21/22	\$0.00	\$0.00	\$0.00	\$0.00
07/22/22	\$0.00	\$0.00	\$0.00	\$0.00
07/23/22	\$0.00	\$0.00	\$0.00	\$0.00
07/24/22	\$0.00	\$0.00	\$0.00	\$0.00
07/25/22	\$0.00	\$0.00	\$0.00	\$0.00
07/26/22	\$0.00	\$0.00	\$0.00	\$0.00
07/27/22	\$0.00	\$0.00	\$0.00	\$0.00
07/28/22	\$0.00	\$0.00	\$0.00	\$0.00
07/29/22	\$0.00	\$1.52	\$0.00	\$1.52
07/30/22	\$1.52	\$0.00	\$0.00	\$1.52
07/31/22	\$1.52	\$0.00	\$0.00	\$1.52

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	\$0.88		



King County

King County Investment Pool
Monthly Statement

July 2022

091278020 - KCWD127 SPRING HILL SRF LOAN REPAYMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$58,753.84	\$47.85	\$0.00	\$58,801.69
07/02/22	\$58,801.69	\$0.00	\$0.00	\$58,801.69
07/03/22	\$58,801.69	\$0.00	\$0.00	\$58,801.69
07/04/22	\$58,801.69	\$0.00	\$0.00	\$58,801.69
07/05/22	\$58,801.69	\$0.00	\$0.00	\$58,801.69
07/06/22	\$58,801.69	\$0.00	\$0.00	\$58,801.69
07/07/22	\$58,801.69	\$0.00	\$0.00	\$58,801.69
07/08/22	\$58,801.69	\$0.00	\$0.00	\$58,801.69
07/09/22	\$58,801.69	\$0.00	\$0.00	\$58,801.69
07/10/22	\$58,801.69	\$0.00	\$0.00	\$58,801.69
07/11/22	\$58,801.69	\$0.00	\$0.00	\$58,801.69
07/12/22	\$58,801.69	\$0.00	\$0.00	\$58,801.69
07/13/22	\$58,801.69	\$0.00	\$0.00	\$58,801.69
07/14/22	\$58,801.69	\$0.00	\$0.00	\$58,801.69
07/15/22	\$58,801.69	\$0.00	\$0.00	\$58,801.69
07/16/22	\$58,801.69	\$0.00	\$0.00	\$58,801.69
07/17/22	\$58,801.69	\$0.00	\$0.00	\$58,801.69
07/18/22	\$58,801.69	\$0.00	\$0.00	\$58,801.69
07/19/22	\$58,801.69	\$0.00	\$0.00	\$58,801.69
07/20/22	\$58,801.69	\$1,805.00	\$0.00	\$60,606.69
07/21/22	\$60,606.69	\$0.00	\$0.00	\$60,606.69
07/22/22	\$60,606.69	\$0.00	\$0.00	\$60,606.69
07/23/22	\$60,606.69	\$0.00	\$0.00	\$60,606.69
07/24/22	\$60,606.69	\$0.00	\$0.00	\$60,606.69
07/25/22	\$60,606.69	\$0.00	\$0.00	\$60,606.69
07/26/22	\$60,606.69	\$0.00	\$0.00	\$60,606.69
07/27/22	\$60,606.69	\$0.00	\$0.00	\$60,606.69
07/28/22	\$60,606.69	\$0.00	\$0.00	\$60,606.69
07/29/22	\$60,606.69	\$0.00	\$0.00	\$60,606.69
07/30/22	\$60,606.69	\$0.00	\$0.00	\$60,606.69
07/31/22	\$60,606.69	\$0.00	\$0.00	\$60,606.69

Account Summary

Gross Earnings (Expense)	\$55.19	Gross Earnings Rate	1.092052%
Administrative Fee	(\$1.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.83)	Cash Management Fee Rate	0.016381%
Net Earnings	\$53.35	Net Earnings Rate	1.055671%
Average Cash Balance	\$59,500.40		



King County

King County Investment Pool
Monthly Statement

July 2022

100020010 - FIRE 2 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$12,575,231.80	\$11,233.82	\$9.43	\$12,586,456.19
07/02/22	\$12,586,456.19	\$0.00	\$0.00	\$12,586,456.19
07/03/22	\$12,586,456.19	\$0.00	\$0.00	\$12,586,456.19
07/04/22	\$12,586,456.19	\$0.00	\$0.00	\$12,586,456.19
07/05/22	\$12,586,456.19	\$13,852.92	\$0.00	\$12,600,309.11
07/06/22	\$12,600,309.11	\$8,454.15	\$90.59	\$12,608,672.67
07/07/22	\$12,608,672.67	\$2,236.74	\$39.34	\$12,610,870.07
07/08/22	\$12,610,870.07	\$3,625.23	\$0.00	\$12,614,495.30
07/09/22	\$12,614,495.30	\$0.00	\$0.00	\$12,614,495.30
07/10/22	\$12,614,495.30	\$0.00	\$0.00	\$12,614,495.30
07/11/22	\$12,614,495.30	\$1,521.95	\$101.09	\$12,615,916.16
07/12/22	\$12,615,916.16	\$4,472.33	\$626.94	\$12,619,761.55
07/13/22	\$12,619,761.55	\$626.94	\$91.79	\$12,620,296.70
07/14/22	\$12,620,296.70	\$8,910.36	\$0.00	\$12,629,207.06
07/15/22	\$12,629,207.06	\$1,146.81	\$0.00	\$12,630,353.87
07/16/22	\$12,630,353.87	\$0.00	\$0.00	\$12,630,353.87
07/17/22	\$12,630,353.87	\$0.00	\$0.00	\$12,630,353.87
07/18/22	\$12,630,353.87	\$1,436.78	\$0.00	\$12,631,790.65
07/19/22	\$12,631,790.65	\$11,171.28	\$1,348.36	\$12,641,613.57
07/20/22	\$12,641,613.57	\$584.94	\$178.78	\$12,642,019.73
07/21/22	\$12,642,019.73	\$1,475.01	\$0.00	\$12,643,494.74
07/22/22	\$12,643,494.74	\$3,885.58	\$595.91	\$12,646,784.41
07/23/22	\$12,646,784.41	\$0.00	\$0.00	\$12,646,784.41
07/24/22	\$12,646,784.41	\$0.00	\$0.00	\$12,646,784.41
07/25/22	\$12,646,784.41	\$332,279.59	\$459,288.62	\$12,519,775.38
07/26/22	\$12,519,775.38	\$2,796.86	\$1,010.46	\$12,521,561.78
07/27/22	\$12,521,561.78	\$10,725.65	\$2,067.70	\$12,530,219.73
07/28/22	\$12,530,219.73	\$10,665.45	\$0.00	\$12,540,885.18
07/29/22	\$12,540,885.18	\$8,195.56	\$915,506.73	\$11,633,574.01
07/30/22	\$11,633,574.01	\$0.00	\$0.00	\$11,633,574.01
07/31/22	\$11,633,574.01	\$801.73	\$1,452.88	\$11,632,922.86

Account Summary

Gross Earnings (Expense)	\$11,605.59	Gross Earnings Rate	1.092052%
Administrative Fee	(\$212.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$174.08)	Cash Management Fee Rate	0.016381%
Net Earnings	\$11,218.96	Net Earnings Rate	1.055671%
Average Cash Balance	\$12,512,812.60		



King County

King County Investment Pool
Monthly Statement

July 2022

100023010 - FIRE 2 CONSTRUCTION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,207.99	\$0.99	\$0.00	\$1,208.98
07/02/22	\$1,208.98	\$0.00	\$0.00	\$1,208.98
07/03/22	\$1,208.98	\$0.00	\$0.00	\$1,208.98
07/04/22	\$1,208.98	\$0.00	\$0.00	\$1,208.98
07/05/22	\$1,208.98	\$0.00	\$0.00	\$1,208.98
07/06/22	\$1,208.98	\$0.00	\$0.00	\$1,208.98
07/07/22	\$1,208.98	\$0.00	\$0.00	\$1,208.98
07/08/22	\$1,208.98	\$0.00	\$0.00	\$1,208.98
07/09/22	\$1,208.98	\$0.00	\$0.00	\$1,208.98
07/10/22	\$1,208.98	\$0.00	\$0.00	\$1,208.98
07/11/22	\$1,208.98	\$0.00	\$0.00	\$1,208.98
07/12/22	\$1,208.98	\$0.00	\$0.00	\$1,208.98
07/13/22	\$1,208.98	\$0.00	\$0.00	\$1,208.98
07/14/22	\$1,208.98	\$0.00	\$0.00	\$1,208.98
07/15/22	\$1,208.98	\$0.00	\$0.00	\$1,208.98
07/16/22	\$1,208.98	\$0.00	\$0.00	\$1,208.98
07/17/22	\$1,208.98	\$0.00	\$0.00	\$1,208.98
07/18/22	\$1,208.98	\$0.00	\$0.00	\$1,208.98
07/19/22	\$1,208.98	\$0.00	\$0.00	\$1,208.98
07/20/22	\$1,208.98	\$0.00	\$0.00	\$1,208.98
07/21/22	\$1,208.98	\$0.00	\$0.00	\$1,208.98
07/22/22	\$1,208.98	\$0.00	\$0.00	\$1,208.98
07/23/22	\$1,208.98	\$0.00	\$0.00	\$1,208.98
07/24/22	\$1,208.98	\$0.00	\$0.00	\$1,208.98
07/25/22	\$1,208.98	\$0.00	\$0.00	\$1,208.98
07/26/22	\$1,208.98	\$0.00	\$0.00	\$1,208.98
07/27/22	\$1,208.98	\$0.00	\$0.00	\$1,208.98
07/28/22	\$1,208.98	\$0.00	\$0.00	\$1,208.98
07/29/22	\$1,208.98	\$0.00	\$0.00	\$1,208.98
07/30/22	\$1,208.98	\$0.00	\$0.00	\$1,208.98
07/31/22	\$1,208.98	\$0.00	\$0.00	\$1,208.98

Account Summary

Gross Earnings (Expense)	\$1.12	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1.08	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,208.98		



King County

King County Investment Pool
Monthly Statement

July 2022

100026010 - FIRE 2 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$5,077,254.57	\$4,191.09	\$0.00	\$5,081,445.66
07/02/22	\$5,081,445.66	\$0.00	\$0.00	\$5,081,445.66
07/03/22	\$5,081,445.66	\$0.00	\$0.00	\$5,081,445.66
07/04/22	\$5,081,445.66	\$0.00	\$0.00	\$5,081,445.66
07/05/22	\$5,081,445.66	\$0.00	\$0.00	\$5,081,445.66
07/06/22	\$5,081,445.66	\$0.00	\$0.00	\$5,081,445.66
07/07/22	\$5,081,445.66	\$0.00	\$0.00	\$5,081,445.66
07/08/22	\$5,081,445.66	\$0.00	\$0.00	\$5,081,445.66
07/09/22	\$5,081,445.66	\$0.00	\$0.00	\$5,081,445.66
07/10/22	\$5,081,445.66	\$0.00	\$0.00	\$5,081,445.66
07/11/22	\$5,081,445.66	\$0.00	\$0.00	\$5,081,445.66
07/12/22	\$5,081,445.66	\$0.00	\$0.00	\$5,081,445.66
07/13/22	\$5,081,445.66	\$0.00	\$0.00	\$5,081,445.66
07/14/22	\$5,081,445.66	\$0.00	\$0.00	\$5,081,445.66
07/15/22	\$5,081,445.66	\$0.00	\$0.00	\$5,081,445.66
07/16/22	\$5,081,445.66	\$0.00	\$0.00	\$5,081,445.66
07/17/22	\$5,081,445.66	\$0.00	\$0.00	\$5,081,445.66
07/18/22	\$5,081,445.66	\$0.00	\$0.00	\$5,081,445.66
07/19/22	\$5,081,445.66	\$0.00	\$0.00	\$5,081,445.66
07/20/22	\$5,081,445.66	\$0.00	\$0.00	\$5,081,445.66
07/21/22	\$5,081,445.66	\$0.00	\$0.00	\$5,081,445.66
07/22/22	\$5,081,445.66	\$0.00	\$0.00	\$5,081,445.66
07/23/22	\$5,081,445.66	\$0.00	\$0.00	\$5,081,445.66
07/24/22	\$5,081,445.66	\$0.00	\$0.00	\$5,081,445.66
07/25/22	\$5,081,445.66	\$0.00	\$0.00	\$5,081,445.66
07/26/22	\$5,081,445.66	\$0.00	\$0.00	\$5,081,445.66
07/27/22	\$5,081,445.66	\$0.00	\$0.00	\$5,081,445.66
07/28/22	\$5,081,445.66	\$0.00	\$0.00	\$5,081,445.66
07/29/22	\$5,081,445.66	\$36.67	\$0.00	\$5,081,482.33
07/30/22	\$5,081,482.33	\$0.00	\$0.00	\$5,081,482.33
07/31/22	\$5,081,482.33	\$0.00	\$0.00	\$5,081,482.33

Account Summary

Gross Earnings (Expense)	\$4,713.02	Gross Earnings Rate	1.092052%
Administrative Fee	(\$86.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$70.70)	Cash Management Fee Rate	0.016381%
Net Earnings	\$4,556.00	Net Earnings Rate	1.055671%
Average Cash Balance	\$5,081,449.21		



King County

King County Investment Pool
Monthly Statement

July 2022

100026020 - FIRE 2 PENSION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$310,561.12	\$260.80	\$0.00	\$310,821.92
07/02/22	\$310,821.92	\$0.00	\$0.00	\$310,821.92
07/03/22	\$310,821.92	\$0.00	\$0.00	\$310,821.92
07/04/22	\$310,821.92	\$0.00	\$0.00	\$310,821.92
07/05/22	\$310,821.92	\$0.00	\$0.00	\$310,821.92
07/06/22	\$310,821.92	\$0.00	\$0.00	\$310,821.92
07/07/22	\$310,821.92	\$0.00	\$0.00	\$310,821.92
07/08/22	\$310,821.92	\$0.00	\$0.00	\$310,821.92
07/09/22	\$310,821.92	\$0.00	\$0.00	\$310,821.92
07/10/22	\$310,821.92	\$0.00	\$0.00	\$310,821.92
07/11/22	\$310,821.92	\$0.00	\$0.00	\$310,821.92
07/12/22	\$310,821.92	\$0.00	\$0.00	\$310,821.92
07/13/22	\$310,821.92	\$0.00	\$0.00	\$310,821.92
07/14/22	\$310,821.92	\$0.00	\$0.00	\$310,821.92
07/15/22	\$310,821.92	\$0.00	\$0.00	\$310,821.92
07/16/22	\$310,821.92	\$0.00	\$0.00	\$310,821.92
07/17/22	\$310,821.92	\$0.00	\$0.00	\$310,821.92
07/18/22	\$310,821.92	\$0.00	\$0.00	\$310,821.92
07/19/22	\$310,821.92	\$0.00	\$0.00	\$310,821.92
07/20/22	\$310,821.92	\$0.00	\$0.00	\$310,821.92
07/21/22	\$310,821.92	\$0.00	\$0.00	\$310,821.92
07/22/22	\$310,821.92	\$0.00	\$0.00	\$310,821.92
07/23/22	\$310,821.92	\$0.00	\$0.00	\$310,821.92
07/24/22	\$310,821.92	\$0.00	\$0.00	\$310,821.92
07/25/22	\$310,821.92	\$0.00	\$0.00	\$310,821.92
07/26/22	\$310,821.92	\$0.00	\$0.00	\$310,821.92
07/27/22	\$310,821.92	\$0.00	\$0.00	\$310,821.92
07/28/22	\$310,821.92	\$0.00	\$0.00	\$310,821.92
07/29/22	\$310,821.92	\$0.23	\$4,335.48	\$306,486.67
07/30/22	\$306,486.67	\$0.00	\$0.00	\$306,486.67
07/31/22	\$306,486.67	\$0.00	\$0.00	\$306,486.67

Account Summary

Gross Earnings (Expense)	\$287.90	Gross Earnings Rate	1.092052%
Administrative Fee	(\$5.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.32)	Cash Management Fee Rate	0.016381%
Net Earnings	\$278.31	Net Earnings Rate	1.055671%
Average Cash Balance	\$310,402.38		



King County

King County Investment Pool
Monthly Statement

July 2022

100028510 - FIRE 2 UTGO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,615,336.63	\$1,330.75	\$0.00	\$1,616,667.38
07/02/22	\$1,616,667.38	\$0.00	\$0.00	\$1,616,667.38
07/03/22	\$1,616,667.38	\$0.00	\$0.00	\$1,616,667.38
07/04/22	\$1,616,667.38	\$0.00	\$0.00	\$1,616,667.38
07/05/22	\$1,616,667.38	\$0.00	\$0.00	\$1,616,667.38
07/06/22	\$1,616,667.38	\$892.82	\$0.00	\$1,617,560.20
07/07/22	\$1,617,560.20	\$339.85	\$0.51	\$1,617,899.54
07/08/22	\$1,617,899.54	\$172.16	\$0.00	\$1,618,071.70
07/09/22	\$1,618,071.70	\$0.00	\$0.00	\$1,618,071.70
07/10/22	\$1,618,071.70	\$0.00	\$0.00	\$1,618,071.70
07/11/22	\$1,618,071.70	\$203.26	\$0.00	\$1,618,274.96
07/12/22	\$1,618,274.96	\$417.57	\$83.73	\$1,618,608.80
07/13/22	\$1,618,608.80	\$0.00	\$0.00	\$1,618,608.80
07/14/22	\$1,618,608.80	\$1,101.00	\$0.00	\$1,619,709.80
07/15/22	\$1,619,709.80	\$99.05	\$0.00	\$1,619,808.85
07/16/22	\$1,619,808.85	\$0.00	\$0.00	\$1,619,808.85
07/17/22	\$1,619,808.85	\$0.00	\$0.00	\$1,619,808.85
07/18/22	\$1,619,808.85	\$181.47	\$0.00	\$1,619,990.32
07/19/22	\$1,619,990.32	\$1.83	\$143.82	\$1,619,848.33
07/20/22	\$1,619,848.33	\$0.00	\$0.00	\$1,619,848.33
07/21/22	\$1,619,848.33	\$145.92	\$0.00	\$1,619,994.25
07/22/22	\$1,619,994.25	\$311.71	\$100.39	\$1,620,205.57
07/23/22	\$1,620,205.57	\$0.00	\$0.00	\$1,620,205.57
07/24/22	\$1,620,205.57	\$0.00	\$0.00	\$1,620,205.57
07/25/22	\$1,620,205.57	\$123.09	\$0.00	\$1,620,328.66
07/26/22	\$1,620,328.66	\$208.64	\$53.26	\$1,620,484.04
07/27/22	\$1,620,484.04	\$320.02	\$0.00	\$1,620,804.06
07/28/22	\$1,620,804.06	\$892.21	\$0.00	\$1,621,696.27
07/29/22	\$1,621,696.27	\$465.53	\$0.00	\$1,622,161.80
07/30/22	\$1,622,161.80	\$0.00	\$0.00	\$1,622,161.80
07/31/22	\$1,622,161.80	\$10.92	\$169.74	\$1,622,002.98

Account Summary

Gross Earnings (Expense)	\$1,501.87	Gross Earnings Rate	1.092052%
Administrative Fee	(\$27.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.53)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,451.83	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,619,276.72		



King County

King County Investment Pool
Monthly Statement

July 2022

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$13,949,271.17	\$10,135.68	\$79,135.75	\$13,880,271.10
07/02/22	\$13,880,271.10	\$0.00	\$0.00	\$13,880,271.10
07/03/22	\$13,880,271.10	\$0.00	\$0.00	\$13,880,271.10
07/04/22	\$13,880,271.10	\$0.00	\$0.00	\$13,880,271.10
07/05/22	\$13,880,271.10	\$746.28	\$0.00	\$13,881,017.38
07/06/22	\$13,881,017.38	\$33,486.81	\$192.82	\$13,914,311.37
07/07/22	\$13,914,311.37	\$1,036,184.98	\$58.44	\$14,950,437.91
07/08/22	\$14,950,437.91	\$60,353.39	\$0.00	\$15,010,791.30
07/09/22	\$15,010,791.30	\$0.00	\$0.00	\$15,010,791.30
07/10/22	\$15,010,791.30	\$0.00	\$0.00	\$15,010,791.30
07/11/22	\$15,010,791.30	\$1,594.50	\$76.39	\$15,012,309.41
07/12/22	\$15,012,309.41	\$4,390.20	\$255.66	\$15,016,443.95
07/13/22	\$15,016,443.95	\$5,236.47	\$557,347.22	\$14,464,333.20
07/14/22	\$14,464,333.20	\$3,074.51	\$21,697.63	\$14,445,710.08
07/15/22	\$14,445,710.08	\$3,318.05	\$0.00	\$14,449,028.13
07/16/22	\$14,449,028.13	\$0.00	\$0.00	\$14,449,028.13
07/17/22	\$14,449,028.13	\$0.00	\$0.00	\$14,449,028.13
07/18/22	\$14,449,028.13	\$4,034.05	\$0.00	\$14,453,062.18
07/19/22	\$14,453,062.18	\$5,109.82	\$448.61	\$14,457,723.39
07/20/22	\$14,457,723.39	\$4,501.75	\$80.08	\$14,462,145.06
07/21/22	\$14,462,145.06	\$48,083.90	\$0.00	\$14,510,228.96
07/22/22	\$14,510,228.96	\$134,809.12	\$2,221.12	\$14,642,816.96
07/23/22	\$14,642,816.96	\$0.00	\$0.00	\$14,642,816.96
07/24/22	\$14,642,816.96	\$0.00	\$0.00	\$14,642,816.96
07/25/22	\$14,642,816.96	\$2,531.65	\$71,323.17	\$14,574,025.44
07/26/22	\$14,574,025.44	\$4,425.06	\$1,031,756.86	\$13,546,693.64
07/27/22	\$13,546,693.64	\$4,813.59	\$448,377.74	\$13,103,129.49
07/28/22	\$13,103,129.49	\$6,527.71	\$235,736.30	\$12,873,920.90
07/29/22	\$12,873,920.90	\$8,306.11	\$253,814.89	\$12,628,412.12
07/30/22	\$12,628,412.12	\$0.00	\$0.00	\$12,628,412.12
07/31/22	\$12,628,412.12	\$319.24	\$1,132.61	\$12,627,598.75

Account Summary

Gross Earnings (Expense)	\$13,145.88	Gross Earnings Rate	1.092052%
Administrative Fee	(\$240.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$197.19)	Cash Management Fee Rate	0.016381%
Net Earnings	\$12,707.93	Net Earnings Rate	1.055671%
Average Cash Balance	\$14,173,513.19		



King County

King County Investment Pool
Monthly Statement

July 2022

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$3,212,433.04	\$2,415.71	\$0.00	\$3,214,848.75
07/02/22	\$3,214,848.75	\$0.00	\$0.00	\$3,214,848.75
07/03/22	\$3,214,848.75	\$0.00	\$0.00	\$3,214,848.75
07/04/22	\$3,214,848.75	\$0.00	\$0.00	\$3,214,848.75
07/05/22	\$3,214,848.75	\$0.00	\$0.00	\$3,214,848.75
07/06/22	\$3,214,848.75	\$0.00	\$0.00	\$3,214,848.75
07/07/22	\$3,214,848.75	\$10,000.00	\$0.00	\$3,224,848.75
07/08/22	\$3,224,848.75	\$0.00	\$0.00	\$3,224,848.75
07/09/22	\$3,224,848.75	\$0.00	\$0.00	\$3,224,848.75
07/10/22	\$3,224,848.75	\$0.00	\$0.00	\$3,224,848.75
07/11/22	\$3,224,848.75	\$0.00	\$0.00	\$3,224,848.75
07/12/22	\$3,224,848.75	\$0.00	\$0.00	\$3,224,848.75
07/13/22	\$3,224,848.75	\$0.00	\$107,314.55	\$3,117,534.20
07/14/22	\$3,117,534.20	\$0.00	\$0.00	\$3,117,534.20
07/15/22	\$3,117,534.20	\$0.00	\$0.00	\$3,117,534.20
07/16/22	\$3,117,534.20	\$0.00	\$0.00	\$3,117,534.20
07/17/22	\$3,117,534.20	\$0.00	\$0.00	\$3,117,534.20
07/18/22	\$3,117,534.20	\$0.00	\$0.00	\$3,117,534.20
07/19/22	\$3,117,534.20	\$0.00	\$0.00	\$3,117,534.20
07/20/22	\$3,117,534.20	\$0.00	\$0.00	\$3,117,534.20
07/21/22	\$3,117,534.20	\$0.00	\$0.00	\$3,117,534.20
07/22/22	\$3,117,534.20	\$0.00	\$0.00	\$3,117,534.20
07/23/22	\$3,117,534.20	\$0.00	\$0.00	\$3,117,534.20
07/24/22	\$3,117,534.20	\$0.00	\$0.00	\$3,117,534.20
07/25/22	\$3,117,534.20	\$0.00	\$14,323.90	\$3,103,210.30
07/26/22	\$3,103,210.30	\$0.00	\$0.00	\$3,103,210.30
07/27/22	\$3,103,210.30	\$0.00	\$11,535.98	\$3,091,674.32
07/28/22	\$3,091,674.32	\$0.00	\$0.00	\$3,091,674.32
07/29/22	\$3,091,674.32	\$21.98	\$0.00	\$3,091,696.30
07/30/22	\$3,091,696.30	\$0.00	\$0.00	\$3,091,696.30
07/31/22	\$3,091,696.30	\$0.00	\$0.00	\$3,091,696.30

Account Summary

Gross Earnings (Expense)	\$2,923.51	Gross Earnings Rate	1.092052%
Administrative Fee	(\$53.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$43.85)	Cash Management Fee Rate	0.016381%
Net Earnings	\$2,826.12	Net Earnings Rate	1.055671%
Average Cash Balance	\$3,152,046.89		



King County

King County Investment Pool
Monthly Statement

July 2022

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$836.48	\$0.69	\$0.00	\$837.17
07/02/22	\$837.17	\$0.00	\$0.00	\$837.17
07/03/22	\$837.17	\$0.00	\$0.00	\$837.17
07/04/22	\$837.17	\$0.00	\$0.00	\$837.17
07/05/22	\$837.17	\$0.00	\$0.00	\$837.17
07/06/22	\$837.17	\$0.00	\$0.00	\$837.17
07/07/22	\$837.17	\$0.00	\$0.00	\$837.17
07/08/22	\$837.17	\$0.00	\$0.00	\$837.17
07/09/22	\$837.17	\$0.00	\$0.00	\$837.17
07/10/22	\$837.17	\$0.00	\$0.00	\$837.17
07/11/22	\$837.17	\$0.00	\$0.00	\$837.17
07/12/22	\$837.17	\$0.00	\$0.00	\$837.17
07/13/22	\$837.17	\$0.00	\$0.00	\$837.17
07/14/22	\$837.17	\$0.00	\$0.00	\$837.17
07/15/22	\$837.17	\$0.00	\$0.00	\$837.17
07/16/22	\$837.17	\$0.00	\$0.00	\$837.17
07/17/22	\$837.17	\$0.00	\$0.00	\$837.17
07/18/22	\$837.17	\$0.00	\$0.00	\$837.17
07/19/22	\$837.17	\$0.00	\$0.00	\$837.17
07/20/22	\$837.17	\$0.00	\$0.00	\$837.17
07/21/22	\$837.17	\$0.00	\$0.00	\$837.17
07/22/22	\$837.17	\$0.00	\$0.00	\$837.17
07/23/22	\$837.17	\$0.00	\$0.00	\$837.17
07/24/22	\$837.17	\$0.00	\$0.00	\$837.17
07/25/22	\$837.17	\$0.00	\$0.00	\$837.17
07/26/22	\$837.17	\$0.00	\$0.00	\$837.17
07/27/22	\$837.17	\$0.00	\$0.00	\$837.17
07/28/22	\$837.17	\$0.00	\$0.00	\$837.17
07/29/22	\$837.17	\$0.00	\$0.00	\$837.17
07/30/22	\$837.17	\$0.00	\$0.00	\$837.17
07/31/22	\$837.17	\$0.00	\$0.00	\$837.17

Account Summary

Gross Earnings (Expense)	\$0.78	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.016381%
Net Earnings	\$0.76	Net Earnings Rate	1.055671%
Average Cash Balance	\$837.17		



King County

King County Investment Pool
Monthly Statement

July 2022

100040100 - SHORELINE FD4 NORTH KC TRAINING CONSORTIUM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$673,136.42	\$529.95	\$0.00	\$673,666.37
07/02/22	\$673,666.37	\$0.00	\$0.00	\$673,666.37
07/03/22	\$673,666.37	\$0.00	\$0.00	\$673,666.37
07/04/22	\$673,666.37	\$0.00	\$0.00	\$673,666.37
07/05/22	\$673,666.37	\$0.00	\$0.00	\$673,666.37
07/06/22	\$673,666.37	\$0.00	\$0.00	\$673,666.37
07/07/22	\$673,666.37	\$7,340.76	\$0.00	\$681,007.13
07/08/22	\$681,007.13	\$0.00	\$0.00	\$681,007.13
07/09/22	\$681,007.13	\$0.00	\$0.00	\$681,007.13
07/10/22	\$681,007.13	\$0.00	\$0.00	\$681,007.13
07/11/22	\$681,007.13	\$0.00	\$0.00	\$681,007.13
07/12/22	\$681,007.13	\$0.00	\$0.00	\$681,007.13
07/13/22	\$681,007.13	\$0.00	\$1,000.00	\$680,007.13
07/14/22	\$680,007.13	\$0.00	\$0.00	\$680,007.13
07/15/22	\$680,007.13	\$0.00	\$0.00	\$680,007.13
07/16/22	\$680,007.13	\$0.00	\$0.00	\$680,007.13
07/17/22	\$680,007.13	\$0.00	\$0.00	\$680,007.13
07/18/22	\$680,007.13	\$0.00	\$0.00	\$680,007.13
07/19/22	\$680,007.13	\$0.00	\$0.00	\$680,007.13
07/20/22	\$680,007.13	\$0.00	\$0.00	\$680,007.13
07/21/22	\$680,007.13	\$0.00	\$0.00	\$680,007.13
07/22/22	\$680,007.13	\$0.00	\$0.00	\$680,007.13
07/23/22	\$680,007.13	\$0.00	\$0.00	\$680,007.13
07/24/22	\$680,007.13	\$0.00	\$0.00	\$680,007.13
07/25/22	\$680,007.13	\$0.00	\$4,638.42	\$675,368.71
07/26/22	\$675,368.71	\$0.00	\$0.00	\$675,368.71
07/27/22	\$675,368.71	\$0.00	\$214.70	\$675,154.01
07/28/22	\$675,154.01	\$0.00	\$0.00	\$675,154.01
07/29/22	\$675,154.01	\$0.00	\$0.00	\$675,154.01
07/30/22	\$675,154.01	\$0.00	\$0.00	\$675,154.01
07/31/22	\$675,154.01	\$0.00	\$0.00	\$675,154.01

Account Summary

Gross Earnings (Expense)	\$628.74	Gross Earnings Rate	1.092052%
Administrative Fee	(\$11.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.43)	Cash Management Fee Rate	0.016381%
Net Earnings	\$607.80	Net Earnings Rate	1.055671%
Average Cash Balance	\$677,891.42		



King County

King County Investment Pool
Monthly Statement

July 2022

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$88.46	\$0.08	\$0.00	\$88.54
07/02/22	\$88.54	\$0.00	\$0.00	\$88.54
07/03/22	\$88.54	\$0.00	\$0.00	\$88.54
07/04/22	\$88.54	\$0.00	\$0.00	\$88.54
07/05/22	\$88.54	\$0.00	\$0.00	\$88.54
07/06/22	\$88.54	\$0.00	\$0.00	\$88.54
07/07/22	\$88.54	\$0.00	\$0.00	\$88.54
07/08/22	\$88.54	\$0.00	\$0.00	\$88.54
07/09/22	\$88.54	\$0.00	\$0.00	\$88.54
07/10/22	\$88.54	\$0.00	\$0.00	\$88.54
07/11/22	\$88.54	\$0.00	\$0.00	\$88.54
07/12/22	\$88.54	\$0.00	\$0.00	\$88.54
07/13/22	\$88.54	\$0.00	\$0.00	\$88.54
07/14/22	\$88.54	\$0.00	\$0.00	\$88.54
07/15/22	\$88.54	\$0.00	\$0.00	\$88.54
07/16/22	\$88.54	\$0.00	\$0.00	\$88.54
07/17/22	\$88.54	\$0.00	\$0.00	\$88.54
07/18/22	\$88.54	\$0.00	\$0.00	\$88.54
07/19/22	\$88.54	\$0.00	\$0.00	\$88.54
07/20/22	\$88.54	\$0.00	\$0.00	\$88.54
07/21/22	\$88.54	\$0.00	\$0.00	\$88.54
07/22/22	\$88.54	\$0.00	\$0.00	\$88.54
07/23/22	\$88.54	\$0.00	\$0.00	\$88.54
07/24/22	\$88.54	\$0.00	\$0.00	\$88.54
07/25/22	\$88.54	\$0.00	\$0.00	\$88.54
07/26/22	\$88.54	\$0.00	\$0.00	\$88.54
07/27/22	\$88.54	\$0.00	\$0.00	\$88.54
07/28/22	\$88.54	\$0.00	\$0.00	\$88.54
07/29/22	\$88.54	\$0.00	\$0.00	\$88.54
07/30/22	\$88.54	\$0.00	\$0.00	\$88.54
07/31/22	\$88.54	\$0.00	\$0.00	\$88.54

Account Summary

Gross Earnings (Expense)	\$0.08	Gross Earnings Rate	1.092052%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.08	Net Earnings Rate	1.092052%
Average Cash Balance	\$88.54		



King County

King County Investment Pool
Monthly Statement

July 2022

100043020 - SHORELINE FD4 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,184.64	\$0.97	\$0.00	\$1,185.61
07/02/22	\$1,185.61	\$0.00	\$0.00	\$1,185.61
07/03/22	\$1,185.61	\$0.00	\$0.00	\$1,185.61
07/04/22	\$1,185.61	\$0.00	\$0.00	\$1,185.61
07/05/22	\$1,185.61	\$0.00	\$0.00	\$1,185.61
07/06/22	\$1,185.61	\$0.00	\$0.00	\$1,185.61
07/07/22	\$1,185.61	\$0.00	\$0.00	\$1,185.61
07/08/22	\$1,185.61	\$0.00	\$0.00	\$1,185.61
07/09/22	\$1,185.61	\$0.00	\$0.00	\$1,185.61
07/10/22	\$1,185.61	\$0.00	\$0.00	\$1,185.61
07/11/22	\$1,185.61	\$0.00	\$0.00	\$1,185.61
07/12/22	\$1,185.61	\$0.00	\$0.00	\$1,185.61
07/13/22	\$1,185.61	\$0.00	\$0.00	\$1,185.61
07/14/22	\$1,185.61	\$0.00	\$0.00	\$1,185.61
07/15/22	\$1,185.61	\$0.00	\$0.00	\$1,185.61
07/16/22	\$1,185.61	\$0.00	\$0.00	\$1,185.61
07/17/22	\$1,185.61	\$0.00	\$0.00	\$1,185.61
07/18/22	\$1,185.61	\$0.00	\$0.00	\$1,185.61
07/19/22	\$1,185.61	\$0.00	\$0.00	\$1,185.61
07/20/22	\$1,185.61	\$0.00	\$0.00	\$1,185.61
07/21/22	\$1,185.61	\$0.00	\$0.00	\$1,185.61
07/22/22	\$1,185.61	\$0.00	\$0.00	\$1,185.61
07/23/22	\$1,185.61	\$0.00	\$0.00	\$1,185.61
07/24/22	\$1,185.61	\$0.00	\$0.00	\$1,185.61
07/25/22	\$1,185.61	\$0.00	\$0.00	\$1,185.61
07/26/22	\$1,185.61	\$0.00	\$0.00	\$1,185.61
07/27/22	\$1,185.61	\$0.00	\$0.00	\$1,185.61
07/28/22	\$1,185.61	\$0.00	\$0.00	\$1,185.61
07/29/22	\$1,185.61	\$0.00	\$0.00	\$1,185.61
07/30/22	\$1,185.61	\$0.00	\$0.00	\$1,185.61
07/31/22	\$1,185.61	\$0.00	\$0.00	\$1,185.61

Account Summary

Gross Earnings (Expense)	\$1.10	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1.06	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,185.61		



King County

King County Investment Pool
Monthly Statement

July 2022

100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$2,175,083.11	\$1,758.31	\$0.00	\$2,176,841.42
07/02/22	\$2,176,841.42	\$0.00	\$0.00	\$2,176,841.42
07/03/22	\$2,176,841.42	\$0.00	\$0.00	\$2,176,841.42
07/04/22	\$2,176,841.42	\$0.00	\$0.00	\$2,176,841.42
07/05/22	\$2,176,841.42	\$0.00	\$0.00	\$2,176,841.42
07/06/22	\$2,176,841.42	\$0.00	\$0.00	\$2,176,841.42
07/07/22	\$2,176,841.42	\$0.00	\$0.00	\$2,176,841.42
07/08/22	\$2,176,841.42	\$0.00	\$0.00	\$2,176,841.42
07/09/22	\$2,176,841.42	\$0.00	\$0.00	\$2,176,841.42
07/10/22	\$2,176,841.42	\$0.00	\$0.00	\$2,176,841.42
07/11/22	\$2,176,841.42	\$0.00	\$0.00	\$2,176,841.42
07/12/22	\$2,176,841.42	\$0.00	\$0.00	\$2,176,841.42
07/13/22	\$2,176,841.42	\$0.00	\$0.00	\$2,176,841.42
07/14/22	\$2,176,841.42	\$0.00	\$0.00	\$2,176,841.42
07/15/22	\$2,176,841.42	\$0.00	\$0.00	\$2,176,841.42
07/16/22	\$2,176,841.42	\$0.00	\$0.00	\$2,176,841.42
07/17/22	\$2,176,841.42	\$0.00	\$0.00	\$2,176,841.42
07/18/22	\$2,176,841.42	\$0.00	\$0.00	\$2,176,841.42
07/19/22	\$2,176,841.42	\$0.00	\$0.00	\$2,176,841.42
07/20/22	\$2,176,841.42	\$0.00	\$0.00	\$2,176,841.42
07/21/22	\$2,176,841.42	\$0.00	\$0.00	\$2,176,841.42
07/22/22	\$2,176,841.42	\$0.00	\$0.00	\$2,176,841.42
07/23/22	\$2,176,841.42	\$0.00	\$0.00	\$2,176,841.42
07/24/22	\$2,176,841.42	\$0.00	\$0.00	\$2,176,841.42
07/25/22	\$2,176,841.42	\$0.00	\$0.00	\$2,176,841.42
07/26/22	\$2,176,841.42	\$0.00	\$0.00	\$2,176,841.42
07/27/22	\$2,176,841.42	\$0.00	\$0.00	\$2,176,841.42
07/28/22	\$2,176,841.42	\$0.00	\$0.00	\$2,176,841.42
07/29/22	\$2,176,841.42	\$10.48	\$0.00	\$2,176,851.90
07/30/22	\$2,176,851.90	\$0.00	\$0.00	\$2,176,851.90
07/31/22	\$2,176,851.90	\$0.00	\$0.00	\$2,176,851.90

Account Summary

Gross Earnings (Expense)	\$2,019.01	Gross Earnings Rate	1.092052%
Administrative Fee	(\$36.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.29)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,951.74	Net Earnings Rate	1.055671%
Average Cash Balance	\$2,176,842.43		



King County

King County Investment Pool
Monthly Statement

July 2022

100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$110,699.94	\$89.88	\$0.00	\$110,789.82
07/02/22	\$110,789.82	\$0.00	\$0.00	\$110,789.82
07/03/22	\$110,789.82	\$0.00	\$0.00	\$110,789.82
07/04/22	\$110,789.82	\$0.00	\$0.00	\$110,789.82
07/05/22	\$110,789.82	\$0.00	\$0.00	\$110,789.82
07/06/22	\$110,789.82	\$0.00	\$0.00	\$110,789.82
07/07/22	\$110,789.82	\$1,125.00	\$0.00	\$111,914.82
07/08/22	\$111,914.82	\$0.00	\$0.00	\$111,914.82
07/09/22	\$111,914.82	\$0.00	\$0.00	\$111,914.82
07/10/22	\$111,914.82	\$0.00	\$0.00	\$111,914.82
07/11/22	\$111,914.82	\$0.00	\$0.00	\$111,914.82
07/12/22	\$111,914.82	\$0.00	\$0.00	\$111,914.82
07/13/22	\$111,914.82	\$0.00	\$0.00	\$111,914.82
07/14/22	\$111,914.82	\$0.00	\$0.00	\$111,914.82
07/15/22	\$111,914.82	\$0.00	\$0.00	\$111,914.82
07/16/22	\$111,914.82	\$0.00	\$0.00	\$111,914.82
07/17/22	\$111,914.82	\$0.00	\$0.00	\$111,914.82
07/18/22	\$111,914.82	\$0.00	\$0.00	\$111,914.82
07/19/22	\$111,914.82	\$0.00	\$0.00	\$111,914.82
07/20/22	\$111,914.82	\$0.00	\$0.00	\$111,914.82
07/21/22	\$111,914.82	\$0.00	\$0.00	\$111,914.82
07/22/22	\$111,914.82	\$0.00	\$0.00	\$111,914.82
07/23/22	\$111,914.82	\$0.00	\$0.00	\$111,914.82
07/24/22	\$111,914.82	\$0.00	\$0.00	\$111,914.82
07/25/22	\$111,914.82	\$0.00	\$0.00	\$111,914.82
07/26/22	\$111,914.82	\$0.00	\$0.00	\$111,914.82
07/27/22	\$111,914.82	\$0.00	\$0.00	\$111,914.82
07/28/22	\$111,914.82	\$0.00	\$0.00	\$111,914.82
07/29/22	\$111,914.82	\$1.40	\$0.00	\$111,916.22
07/30/22	\$111,916.22	\$0.00	\$0.00	\$111,916.22
07/31/22	\$111,916.22	\$0.00	\$0.00	\$111,916.22

Account Summary

Gross Earnings (Expense)	\$103.60	Gross Earnings Rate	1.092052%
Administrative Fee	(\$1.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.55)	Cash Management Fee Rate	0.016381%
Net Earnings	\$100.15	Net Earnings Rate	1.055671%
Average Cash Balance	\$111,697.21		



King County

King County Investment Pool
Monthly Statement

July 2022

100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$2,916,223.05	\$1,462.46	\$0.00	\$2,917,685.51
07/02/22	\$2,917,685.51	\$0.00	\$0.00	\$2,917,685.51
07/03/22	\$2,917,685.51	\$0.00	\$0.00	\$2,917,685.51
07/04/22	\$2,917,685.51	\$0.00	\$0.00	\$2,917,685.51
07/05/22	\$2,917,685.51	\$0.00	\$0.00	\$2,917,685.51
07/06/22	\$2,917,685.51	\$0.00	\$0.00	\$2,917,685.51
07/07/22	\$2,917,685.51	\$0.00	\$0.00	\$2,917,685.51
07/08/22	\$2,917,685.51	\$0.00	\$0.00	\$2,917,685.51
07/09/22	\$2,917,685.51	\$0.00	\$0.00	\$2,917,685.51
07/10/22	\$2,917,685.51	\$0.00	\$0.00	\$2,917,685.51
07/11/22	\$2,917,685.51	\$0.00	\$0.00	\$2,917,685.51
07/12/22	\$2,917,685.51	\$0.00	\$0.00	\$2,917,685.51
07/13/22	\$2,917,685.51	\$0.00	\$13,211.22	\$2,904,474.29
07/14/22	\$2,904,474.29	\$0.00	\$0.00	\$2,904,474.29
07/15/22	\$2,904,474.29	\$0.00	\$0.00	\$2,904,474.29
07/16/22	\$2,904,474.29	\$0.00	\$0.00	\$2,904,474.29
07/17/22	\$2,904,474.29	\$0.00	\$0.00	\$2,904,474.29
07/18/22	\$2,904,474.29	\$0.00	\$0.00	\$2,904,474.29
07/19/22	\$2,904,474.29	\$0.00	\$0.00	\$2,904,474.29
07/20/22	\$2,904,474.29	\$0.00	\$0.00	\$2,904,474.29
07/21/22	\$2,904,474.29	\$0.00	\$0.00	\$2,904,474.29
07/22/22	\$2,904,474.29	\$0.00	\$0.00	\$2,904,474.29
07/23/22	\$2,904,474.29	\$0.00	\$0.00	\$2,904,474.29
07/24/22	\$2,904,474.29	\$0.00	\$0.00	\$2,904,474.29
07/25/22	\$2,904,474.29	\$0.00	\$529.19	\$2,903,945.10
07/26/22	\$2,903,945.10	\$0.00	\$0.00	\$2,903,945.10
07/27/22	\$2,903,945.10	\$0.00	\$0.00	\$2,903,945.10
07/28/22	\$2,903,945.10	\$0.00	\$0.00	\$2,903,945.10
07/29/22	\$2,903,945.10	\$4.98	\$0.00	\$2,903,950.08
07/30/22	\$2,903,950.08	\$0.00	\$0.00	\$2,903,950.08
07/31/22	\$2,903,950.08	\$0.00	\$0.00	\$2,903,950.08

Account Summary

Gross Earnings (Expense)	\$2,698.52	Gross Earnings Rate	1.092052%
Administrative Fee	(\$49.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.48)	Cash Management Fee Rate	0.016381%
Net Earnings	\$2,608.62	Net Earnings Rate	1.055671%
Average Cash Balance	\$2,909,469.30		



King County

King County Investment Pool
Monthly Statement

July 2022

100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$914,066.72	\$755.14	\$0.00	\$914,821.86
07/02/22	\$914,821.86	\$0.00	\$0.00	\$914,821.86
07/03/22	\$914,821.86	\$0.00	\$0.00	\$914,821.86
07/04/22	\$914,821.86	\$0.00	\$0.00	\$914,821.86
07/05/22	\$914,821.86	\$0.00	\$0.00	\$914,821.86
07/06/22	\$914,821.86	\$0.00	\$0.00	\$914,821.86
07/07/22	\$914,821.86	\$0.00	\$0.00	\$914,821.86
07/08/22	\$914,821.86	\$0.00	\$0.00	\$914,821.86
07/09/22	\$914,821.86	\$0.00	\$0.00	\$914,821.86
07/10/22	\$914,821.86	\$0.00	\$0.00	\$914,821.86
07/11/22	\$914,821.86	\$0.00	\$0.00	\$914,821.86
07/12/22	\$914,821.86	\$0.00	\$0.00	\$914,821.86
07/13/22	\$914,821.86	\$0.00	\$16,000.00	\$898,821.86
07/14/22	\$898,821.86	\$0.00	\$0.00	\$898,821.86
07/15/22	\$898,821.86	\$0.00	\$0.00	\$898,821.86
07/16/22	\$898,821.86	\$0.00	\$0.00	\$898,821.86
07/17/22	\$898,821.86	\$0.00	\$0.00	\$898,821.86
07/18/22	\$898,821.86	\$0.00	\$0.00	\$898,821.86
07/19/22	\$898,821.86	\$0.00	\$0.00	\$898,821.86
07/20/22	\$898,821.86	\$0.00	\$0.00	\$898,821.86
07/21/22	\$898,821.86	\$0.00	\$0.00	\$898,821.86
07/22/22	\$898,821.86	\$0.00	\$0.00	\$898,821.86
07/23/22	\$898,821.86	\$0.00	\$0.00	\$898,821.86
07/24/22	\$898,821.86	\$0.00	\$0.00	\$898,821.86
07/25/22	\$898,821.86	\$0.00	\$2,111.85	\$896,710.01
07/26/22	\$896,710.01	\$0.00	\$0.00	\$896,710.01
07/27/22	\$896,710.01	\$0.00	\$155.53	\$896,554.48
07/28/22	\$896,554.48	\$0.00	\$0.00	\$896,554.48
07/29/22	\$896,554.48	\$0.00	\$0.00	\$896,554.48
07/30/22	\$896,554.48	\$0.00	\$0.00	\$896,554.48
07/31/22	\$896,554.48	\$0.00	\$0.00	\$896,554.48

Account Summary

Gross Earnings (Expense)	\$838.93	Gross Earnings Rate	1.092052%
Administrative Fee	(\$15.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.58)	Cash Management Fee Rate	0.016381%
Net Earnings	\$810.99	Net Earnings Rate	1.055671%
Average Cash Balance	\$904,513.45		



King County

King County Investment Pool
Monthly Statement

July 2022

100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$289,496.74	\$234.87	\$0.00	\$289,731.61
07/02/22	\$289,731.61	\$0.00	\$0.00	\$289,731.61
07/03/22	\$289,731.61	\$0.00	\$0.00	\$289,731.61
07/04/22	\$289,731.61	\$0.00	\$0.00	\$289,731.61
07/05/22	\$289,731.61	\$0.00	\$0.00	\$289,731.61
07/06/22	\$289,731.61	\$0.00	\$0.00	\$289,731.61
07/07/22	\$289,731.61	\$0.00	\$0.00	\$289,731.61
07/08/22	\$289,731.61	\$0.00	\$0.00	\$289,731.61
07/09/22	\$289,731.61	\$0.00	\$0.00	\$289,731.61
07/10/22	\$289,731.61	\$0.00	\$0.00	\$289,731.61
07/11/22	\$289,731.61	\$0.00	\$0.00	\$289,731.61
07/12/22	\$289,731.61	\$0.00	\$0.00	\$289,731.61
07/13/22	\$289,731.61	\$0.00	\$0.00	\$289,731.61
07/14/22	\$289,731.61	\$0.00	\$0.00	\$289,731.61
07/15/22	\$289,731.61	\$0.00	\$0.00	\$289,731.61
07/16/22	\$289,731.61	\$0.00	\$0.00	\$289,731.61
07/17/22	\$289,731.61	\$0.00	\$0.00	\$289,731.61
07/18/22	\$289,731.61	\$0.00	\$0.00	\$289,731.61
07/19/22	\$289,731.61	\$0.00	\$0.00	\$289,731.61
07/20/22	\$289,731.61	\$0.00	\$0.00	\$289,731.61
07/21/22	\$289,731.61	\$0.00	\$0.00	\$289,731.61
07/22/22	\$289,731.61	\$0.00	\$0.00	\$289,731.61
07/23/22	\$289,731.61	\$0.00	\$0.00	\$289,731.61
07/24/22	\$289,731.61	\$0.00	\$0.00	\$289,731.61
07/25/22	\$289,731.61	\$0.00	\$0.00	\$289,731.61
07/26/22	\$289,731.61	\$0.00	\$0.00	\$289,731.61
07/27/22	\$289,731.61	\$0.00	\$0.00	\$289,731.61
07/28/22	\$289,731.61	\$45,705.25	\$0.00	\$335,436.86
07/29/22	\$335,436.86	\$0.00	\$0.00	\$335,436.86
07/30/22	\$335,436.86	\$0.00	\$0.00	\$335,436.86
07/31/22	\$335,436.86	\$0.00	\$0.00	\$335,436.86

Account Summary

Gross Earnings (Expense)	\$274.19	Gross Earnings Rate	1.092052%
Administrative Fee	(\$5.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.11)	Cash Management Fee Rate	0.016381%
Net Earnings	\$265.06	Net Earnings Rate	1.055671%
Average Cash Balance	\$295,629.06		



King County

King County Investment Pool
Monthly Statement

July 2022

100046080 - SHORELINE FD4 ALS EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$2,206,352.47	\$2,268.58	\$16,391.99	\$2,192,229.06
07/02/22	\$2,192,229.06	\$0.00	\$0.00	\$2,192,229.06
07/03/22	\$2,192,229.06	\$0.00	\$0.00	\$2,192,229.06
07/04/22	\$2,192,229.06	\$0.00	\$0.00	\$2,192,229.06
07/05/22	\$2,192,229.06	\$0.00	\$0.00	\$2,192,229.06
07/06/22	\$2,192,229.06	\$0.00	\$0.00	\$2,192,229.06
07/07/22	\$2,192,229.06	\$10,798.23	\$0.00	\$2,203,027.29
07/08/22	\$2,203,027.29	\$0.00	\$0.00	\$2,203,027.29
07/09/22	\$2,203,027.29	\$0.00	\$0.00	\$2,203,027.29
07/10/22	\$2,203,027.29	\$0.00	\$0.00	\$2,203,027.29
07/11/22	\$2,203,027.29	\$0.00	\$0.00	\$2,203,027.29
07/12/22	\$2,203,027.29	\$0.00	\$0.00	\$2,203,027.29
07/13/22	\$2,203,027.29	\$0.00	\$190,821.13	\$2,012,206.16
07/14/22	\$2,012,206.16	\$0.00	\$18,302.68	\$1,993,903.48
07/15/22	\$1,993,903.48	\$0.00	\$0.00	\$1,993,903.48
07/16/22	\$1,993,903.48	\$0.00	\$0.00	\$1,993,903.48
07/17/22	\$1,993,903.48	\$0.00	\$0.00	\$1,993,903.48
07/18/22	\$1,993,903.48	\$0.00	\$0.00	\$1,993,903.48
07/19/22	\$1,993,903.48	\$0.00	\$0.00	\$1,993,903.48
07/20/22	\$1,993,903.48	\$0.00	\$0.00	\$1,993,903.48
07/21/22	\$1,993,903.48	\$0.00	\$0.00	\$1,993,903.48
07/22/22	\$1,993,903.48	\$0.00	\$0.00	\$1,993,903.48
07/23/22	\$1,993,903.48	\$0.00	\$0.00	\$1,993,903.48
07/24/22	\$1,993,903.48	\$0.00	\$0.00	\$1,993,903.48
07/25/22	\$1,993,903.48	\$0.00	\$9,009.09	\$1,984,894.39
07/26/22	\$1,984,894.39	\$0.00	\$281,878.62	\$1,703,015.77
07/27/22	\$1,703,015.77	\$0.00	\$135,984.84	\$1,567,030.93
07/28/22	\$1,567,030.93	\$0.00	\$81,750.47	\$1,485,280.46
07/29/22	\$1,485,280.46	\$4.26	\$81,693.49	\$1,403,591.23
07/30/22	\$1,403,591.23	\$1,418,824.24	\$0.00	\$2,822,415.47
07/31/22	\$2,822,415.47	\$0.00	\$0.00	\$2,822,415.47

Account Summary

Gross Earnings (Expense)	\$1,917.98	Gross Earnings Rate	1.092052%
Administrative Fee	(\$35.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.77)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,854.08	Net Earnings Rate	1.055671%
Average Cash Balance	\$2,067,913.75		



King County

King County Investment Pool
Monthly Statement

July 2022

100046240 - SHORELINE FD4 IMPACT FEE-CITY OF SHORELINE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,581,412.62	\$1,473.38	\$0.00	\$1,582,886.00
07/02/22	\$1,582,886.00	\$0.00	\$0.00	\$1,582,886.00
07/03/22	\$1,582,886.00	\$0.00	\$0.00	\$1,582,886.00
07/04/22	\$1,582,886.00	\$0.00	\$0.00	\$1,582,886.00
07/05/22	\$1,582,886.00	\$0.00	\$0.00	\$1,582,886.00
07/06/22	\$1,582,886.00	\$0.00	\$0.00	\$1,582,886.00
07/07/22	\$1,582,886.00	\$0.00	\$0.00	\$1,582,886.00
07/08/22	\$1,582,886.00	\$0.00	\$0.00	\$1,582,886.00
07/09/22	\$1,582,886.00	\$0.00	\$0.00	\$1,582,886.00
07/10/22	\$1,582,886.00	\$0.00	\$0.00	\$1,582,886.00
07/11/22	\$1,582,886.00	\$0.00	\$0.00	\$1,582,886.00
07/12/22	\$1,582,886.00	\$0.00	\$0.00	\$1,582,886.00
07/13/22	\$1,582,886.00	\$0.00	\$0.00	\$1,582,886.00
07/14/22	\$1,582,886.00	\$0.00	\$0.00	\$1,582,886.00
07/15/22	\$1,582,886.00	\$0.00	\$0.00	\$1,582,886.00
07/16/22	\$1,582,886.00	\$0.00	\$0.00	\$1,582,886.00
07/17/22	\$1,582,886.00	\$0.00	\$0.00	\$1,582,886.00
07/18/22	\$1,582,886.00	\$0.00	\$0.00	\$1,582,886.00
07/19/22	\$1,582,886.00	\$0.00	\$0.00	\$1,582,886.00
07/20/22	\$1,582,886.00	\$0.00	\$0.00	\$1,582,886.00
07/21/22	\$1,582,886.00	\$0.00	\$0.00	\$1,582,886.00
07/22/22	\$1,582,886.00	\$0.00	\$0.00	\$1,582,886.00
07/23/22	\$1,582,886.00	\$0.00	\$0.00	\$1,582,886.00
07/24/22	\$1,582,886.00	\$0.00	\$0.00	\$1,582,886.00
07/25/22	\$1,582,886.00	\$0.00	\$0.00	\$1,582,886.00
07/26/22	\$1,582,886.00	\$0.00	\$0.00	\$1,582,886.00
07/27/22	\$1,582,886.00	\$0.00	\$0.00	\$1,582,886.00
07/28/22	\$1,582,886.00	\$0.00	\$0.00	\$1,582,886.00
07/29/22	\$1,582,886.00	\$0.00	\$0.00	\$1,582,886.00
07/30/22	\$1,582,886.00	\$0.00	\$0.00	\$1,582,886.00
07/31/22	\$1,582,886.00	\$0.00	\$0.00	\$1,582,886.00

Account Summary

Gross Earnings (Expense)	\$1,468.12	Gross Earnings Rate	1.092052%
Administrative Fee	(\$26.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.02)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,419.21	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,582,886.00		



King County

King County Investment Pool
Monthly Statement

July 2022

100048400 - SHORELINE FD4 LTGO BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$603,277.92	\$330.01	\$0.00	\$603,607.93
07/02/22	\$603,607.93	\$0.00	\$0.00	\$603,607.93
07/03/22	\$603,607.93	\$0.00	\$0.00	\$603,607.93
07/04/22	\$603,607.93	\$0.00	\$0.00	\$603,607.93
07/05/22	\$603,607.93	\$0.00	\$0.00	\$603,607.93
07/06/22	\$603,607.93	\$0.00	\$0.00	\$603,607.93
07/07/22	\$603,607.93	\$0.00	\$0.00	\$603,607.93
07/08/22	\$603,607.93	\$0.00	\$0.00	\$603,607.93
07/09/22	\$603,607.93	\$0.00	\$0.00	\$603,607.93
07/10/22	\$603,607.93	\$0.00	\$0.00	\$603,607.93
07/11/22	\$603,607.93	\$0.00	\$0.00	\$603,607.93
07/12/22	\$603,607.93	\$0.00	\$0.00	\$603,607.93
07/13/22	\$603,607.93	\$0.00	\$0.00	\$603,607.93
07/14/22	\$603,607.93	\$0.00	\$0.00	\$603,607.93
07/15/22	\$603,607.93	\$0.00	\$0.00	\$603,607.93
07/16/22	\$603,607.93	\$0.00	\$0.00	\$603,607.93
07/17/22	\$603,607.93	\$0.00	\$0.00	\$603,607.93
07/18/22	\$603,607.93	\$0.00	\$0.00	\$603,607.93
07/19/22	\$603,607.93	\$0.00	\$0.00	\$603,607.93
07/20/22	\$603,607.93	\$0.00	\$0.00	\$603,607.93
07/21/22	\$603,607.93	\$0.00	\$0.00	\$603,607.93
07/22/22	\$603,607.93	\$0.00	\$0.00	\$603,607.93
07/23/22	\$603,607.93	\$0.00	\$0.00	\$603,607.93
07/24/22	\$603,607.93	\$0.00	\$0.00	\$603,607.93
07/25/22	\$603,607.93	\$0.00	\$0.00	\$603,607.93
07/26/22	\$603,607.93	\$0.00	\$0.00	\$603,607.93
07/27/22	\$603,607.93	\$0.00	\$0.00	\$603,607.93
07/28/22	\$603,607.93	\$0.00	\$0.00	\$603,607.93
07/29/22	\$603,607.93	\$0.00	\$0.00	\$603,607.93
07/30/22	\$603,607.93	\$0.00	\$0.00	\$603,607.93
07/31/22	\$603,607.93	\$0.00	\$0.00	\$603,607.93

Account Summary

Gross Earnings (Expense)	\$559.84	Gross Earnings Rate	1.092052%
Administrative Fee	(\$10.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.40)	Cash Management Fee Rate	0.016381%
Net Earnings	\$541.19	Net Earnings Rate	1.055671%
Average Cash Balance	\$603,607.93		



King County

King County Investment Pool
Monthly Statement

July 2022

100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$710,540.22	\$584.74	\$0.00	\$711,124.96
07/02/22	\$711,124.96	\$0.00	\$0.00	\$711,124.96
07/03/22	\$711,124.96	\$0.00	\$0.00	\$711,124.96
07/04/22	\$711,124.96	\$0.00	\$0.00	\$711,124.96
07/05/22	\$711,124.96	\$0.00	\$0.00	\$711,124.96
07/06/22	\$711,124.96	\$1,897.94	\$1.30	\$713,021.60
07/07/22	\$713,021.60	\$30.43	\$6.94	\$713,045.09
07/08/22	\$713,045.09	\$188.08	\$0.00	\$713,233.17
07/09/22	\$713,233.17	\$0.00	\$0.00	\$713,233.17
07/10/22	\$713,233.17	\$0.00	\$0.00	\$713,233.17
07/11/22	\$713,233.17	\$81.01	\$0.00	\$713,314.18
07/12/22	\$713,314.18	\$184.10	\$30.37	\$713,467.91
07/13/22	\$713,467.91	\$62.42	\$0.00	\$713,530.33
07/14/22	\$713,530.33	\$7.47	\$0.00	\$713,537.80
07/15/22	\$713,537.80	\$200.32	\$0.00	\$713,738.12
07/16/22	\$713,738.12	\$0.00	\$0.00	\$713,738.12
07/17/22	\$713,738.12	\$0.00	\$0.00	\$713,738.12
07/18/22	\$713,738.12	\$194.58	\$0.00	\$713,932.70
07/19/22	\$713,932.70	\$363.18	\$53.29	\$714,242.59
07/20/22	\$714,242.59	\$0.00	\$0.00	\$714,242.59
07/21/22	\$714,242.59	\$243.51	\$0.00	\$714,486.10
07/22/22	\$714,486.10	\$897.70	\$270.34	\$715,113.46
07/23/22	\$715,113.46	\$0.00	\$0.00	\$715,113.46
07/24/22	\$715,113.46	\$0.00	\$0.00	\$715,113.46
07/25/22	\$715,113.46	\$171.71	\$17.42	\$715,267.75
07/26/22	\$715,267.75	\$313.73	\$253.22	\$715,328.26
07/27/22	\$715,328.26	\$0.00	\$321.04	\$715,007.22
07/28/22	\$715,007.22	\$115.87	\$0.00	\$715,123.09
07/29/22	\$715,123.09	\$107.46	\$0.00	\$715,230.55
07/30/22	\$715,230.55	\$0.00	\$0.00	\$715,230.55
07/31/22	\$715,230.55	\$37.92	\$116.06	\$715,152.41

Account Summary

Gross Earnings (Expense)	\$661.96	Gross Earnings Rate	1.092052%
Administrative Fee	(\$12.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.93)	Cash Management Fee Rate	0.016381%
Net Earnings	\$639.91	Net Earnings Rate	1.055671%
Average Cash Balance	\$713,710.96		



King County

King County Investment Pool
Monthly Statement

July 2022

100100010 - FIRE 10 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$4,577,446.65	\$3,830.99	\$5,985.04	\$4,575,292.60
07/02/22	\$4,575,292.60	\$0.00	\$0.00	\$4,575,292.60
07/03/22	\$4,575,292.60	\$0.00	\$0.00	\$4,575,292.60
07/04/22	\$4,575,292.60	\$0.00	\$0.00	\$4,575,292.60
07/05/22	\$4,575,292.60	\$0.00	\$0.00	\$4,575,292.60
07/06/22	\$4,575,292.60	\$7,021.33	\$2,275.00	\$4,580,038.93
07/07/22	\$4,580,038.93	\$0.00	\$0.00	\$4,580,038.93
07/08/22	\$4,580,038.93	\$105.56	\$619,456.67	\$3,960,687.82
07/09/22	\$3,960,687.82	\$0.00	\$0.00	\$3,960,687.82
07/10/22	\$3,960,687.82	\$0.00	\$0.00	\$3,960,687.82
07/11/22	\$3,960,687.82	\$350.89	\$0.00	\$3,961,038.71
07/12/22	\$3,961,038.71	\$1,210.41	\$424.74	\$3,961,824.38
07/13/22	\$3,961,824.38	\$598.68	\$35.45	\$3,962,387.61
07/14/22	\$3,962,387.61	\$14.83	\$0.00	\$3,962,402.44
07/15/22	\$3,962,402.44	\$681.26	\$0.00	\$3,963,083.70
07/16/22	\$3,963,083.70	\$0.00	\$0.00	\$3,963,083.70
07/17/22	\$3,963,083.70	\$0.00	\$0.00	\$3,963,083.70
07/18/22	\$3,963,083.70	\$10,336.34	\$671.41	\$3,972,748.63
07/19/22	\$3,972,748.63	\$2,406.74	\$0.00	\$3,975,155.37
07/20/22	\$3,975,155.37	\$27.41	\$50.21	\$3,975,132.57
07/21/22	\$3,975,132.57	\$0.00	\$0.00	\$3,975,132.57
07/22/22	\$3,975,132.57	\$1,916.39	\$191.67	\$3,976,857.29
07/23/22	\$3,976,857.29	\$0.00	\$0.00	\$3,976,857.29
07/24/22	\$3,976,857.29	\$0.00	\$0.00	\$3,976,857.29
07/25/22	\$3,976,857.29	\$766.97	\$0.00	\$3,977,624.26
07/26/22	\$3,977,624.26	\$1,517.61	\$1,175.44	\$3,977,966.43
07/27/22	\$3,977,966.43	\$79.19	\$238.64	\$3,977,806.98
07/28/22	\$3,977,806.98	\$4,255.55	\$167.55	\$3,981,894.98
07/29/22	\$3,981,894.98	\$842.76	\$0.00	\$3,982,737.74
07/30/22	\$3,982,737.74	\$0.00	\$0.00	\$3,982,737.74
07/31/22	\$3,982,737.74	\$524.83	\$703.09	\$3,982,559.48

Account Summary

Gross Earnings (Expense)	\$3,810.14	Gross Earnings Rate	1.092052%
Administrative Fee	(\$69.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$57.15)	Cash Management Fee Rate	0.016381%
Net Earnings	\$3,683.21	Net Earnings Rate	1.055671%
Average Cash Balance	\$4,107,986.36		



King County

King County Investment Pool
Monthly Statement

July 2022

100100030 - FIRE BENEFIT CHARGE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$63,189.28	\$52.15	\$0.00	\$63,241.43
07/02/22	\$63,241.43	\$0.00	\$0.00	\$63,241.43
07/03/22	\$63,241.43	\$0.00	\$0.00	\$63,241.43
07/04/22	\$63,241.43	\$0.00	\$0.00	\$63,241.43
07/05/22	\$63,241.43	\$0.00	\$0.00	\$63,241.43
07/06/22	\$63,241.43	\$0.00	\$0.00	\$63,241.43
07/07/22	\$63,241.43	\$0.00	\$0.00	\$63,241.43
07/08/22	\$63,241.43	\$0.00	\$0.00	\$63,241.43
07/09/22	\$63,241.43	\$0.00	\$0.00	\$63,241.43
07/10/22	\$63,241.43	\$0.00	\$0.00	\$63,241.43
07/11/22	\$63,241.43	\$0.00	\$0.00	\$63,241.43
07/12/22	\$63,241.43	\$0.00	\$0.00	\$63,241.43
07/13/22	\$63,241.43	\$0.00	\$0.00	\$63,241.43
07/14/22	\$63,241.43	\$0.00	\$0.00	\$63,241.43
07/15/22	\$63,241.43	\$0.00	\$0.00	\$63,241.43
07/16/22	\$63,241.43	\$0.00	\$0.00	\$63,241.43
07/17/22	\$63,241.43	\$0.00	\$0.00	\$63,241.43
07/18/22	\$63,241.43	\$0.00	\$0.00	\$63,241.43
07/19/22	\$63,241.43	\$0.00	\$0.00	\$63,241.43
07/20/22	\$63,241.43	\$0.00	\$0.00	\$63,241.43
07/21/22	\$63,241.43	\$0.00	\$0.00	\$63,241.43
07/22/22	\$63,241.43	\$0.00	\$0.00	\$63,241.43
07/23/22	\$63,241.43	\$0.00	\$0.00	\$63,241.43
07/24/22	\$63,241.43	\$0.00	\$0.00	\$63,241.43
07/25/22	\$63,241.43	\$0.00	\$0.00	\$63,241.43
07/26/22	\$63,241.43	\$0.00	\$0.00	\$63,241.43
07/27/22	\$63,241.43	\$0.00	\$0.00	\$63,241.43
07/28/22	\$63,241.43	\$0.00	\$0.00	\$63,241.43
07/29/22	\$63,241.43	\$93.14	\$82.01	\$63,252.56
07/30/22	\$63,252.56	\$0.00	\$0.00	\$63,252.56
07/31/22	\$63,252.56	\$0.00	\$0.00	\$63,252.56

Account Summary

Gross Earnings (Expense)	\$58.66	Gross Earnings Rate	1.092052%
Administrative Fee	(\$1.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.88)	Cash Management Fee Rate	0.016381%
Net Earnings	\$56.71	Net Earnings Rate	1.055671%
Average Cash Balance	\$63,242.51		



King County

King County Investment Pool
Monthly Statement

July 2022

100108510 - FIRE 10 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$296,690.32	\$243.17	\$0.00	\$296,933.49
07/02/22	\$296,933.49	\$0.00	\$0.00	\$296,933.49
07/03/22	\$296,933.49	\$0.00	\$0.00	\$296,933.49
07/04/22	\$296,933.49	\$0.00	\$0.00	\$296,933.49
07/05/22	\$296,933.49	\$0.00	\$0.00	\$296,933.49
07/06/22	\$296,933.49	\$337.51	\$0.00	\$297,271.00
07/07/22	\$297,271.00	\$0.00	\$0.00	\$297,271.00
07/08/22	\$297,271.00	\$58.57	\$0.00	\$297,329.57
07/09/22	\$297,329.57	\$0.00	\$0.00	\$297,329.57
07/10/22	\$297,329.57	\$0.00	\$0.00	\$297,329.57
07/11/22	\$297,329.57	\$21.12	\$0.00	\$297,350.69
07/12/22	\$297,350.69	\$116.54	\$19.57	\$297,447.66
07/13/22	\$297,447.66	\$28.48	\$0.00	\$297,476.14
07/14/22	\$297,476.14	\$20.42	\$0.00	\$297,496.56
07/15/22	\$297,496.56	\$30.83	\$0.00	\$297,527.39
07/16/22	\$297,527.39	\$0.00	\$0.00	\$297,527.39
07/17/22	\$297,527.39	\$0.00	\$0.00	\$297,527.39
07/18/22	\$297,527.39	\$464.38	\$33.81	\$297,957.96
07/19/22	\$297,957.96	\$98.16	\$0.00	\$298,056.12
07/20/22	\$298,056.12	\$1.26	\$0.00	\$298,057.38
07/21/22	\$298,057.38	\$0.00	\$0.00	\$298,057.38
07/22/22	\$298,057.38	\$67.34	\$37.84	\$298,086.88
07/23/22	\$298,086.88	\$0.00	\$0.00	\$298,086.88
07/24/22	\$298,086.88	\$0.00	\$0.00	\$298,086.88
07/25/22	\$298,086.88	\$29.68	\$0.00	\$298,116.56
07/26/22	\$298,116.56	\$48.39	\$58.96	\$298,105.99
07/27/22	\$298,105.99	\$23.96	\$8.03	\$298,121.92
07/28/22	\$298,121.92	\$164.15	\$0.00	\$298,286.07
07/29/22	\$298,286.07	\$33.32	\$0.00	\$298,319.39
07/30/22	\$298,319.39	\$0.00	\$0.00	\$298,319.39
07/31/22	\$298,319.39	\$9.07	\$15.79	\$298,312.67

Account Summary

Gross Earnings (Expense)	\$276.08	Gross Earnings Rate	1.092052%
Administrative Fee	(\$5.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.14)	Cash Management Fee Rate	0.016381%
Net Earnings	\$266.88	Net Earnings Rate	1.055671%
Average Cash Balance	\$297,662.03		



King County

King County Investment Pool
Monthly Statement

July 2022

100108511 - FIRE 10 GO BOND LIMIT 7

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$25.71	\$0.00	\$0.00	\$25.71
07/02/22	\$25.71	\$0.00	\$0.00	\$25.71
07/03/22	\$25.71	\$0.00	\$0.00	\$25.71
07/04/22	\$25.71	\$0.00	\$0.00	\$25.71
07/05/22	\$25.71	\$0.00	\$0.00	\$25.71
07/06/22	\$25.71	\$0.00	\$0.00	\$25.71
07/07/22	\$25.71	\$0.00	\$0.00	\$25.71
07/08/22	\$25.71	\$0.00	\$0.00	\$25.71
07/09/22	\$25.71	\$0.00	\$0.00	\$25.71
07/10/22	\$25.71	\$0.00	\$0.00	\$25.71
07/11/22	\$25.71	\$0.00	\$0.00	\$25.71
07/12/22	\$25.71	\$0.00	\$0.00	\$25.71
07/13/22	\$25.71	\$0.00	\$0.00	\$25.71
07/14/22	\$25.71	\$0.00	\$0.00	\$25.71
07/15/22	\$25.71	\$0.00	\$0.00	\$25.71
07/16/22	\$25.71	\$0.00	\$0.00	\$25.71
07/17/22	\$25.71	\$0.00	\$0.00	\$25.71
07/18/22	\$25.71	\$0.00	\$0.00	\$25.71
07/19/22	\$25.71	\$0.00	\$0.00	\$25.71
07/20/22	\$25.71	\$0.00	\$0.00	\$25.71
07/21/22	\$25.71	\$0.00	\$0.00	\$25.71
07/22/22	\$25.71	\$0.00	\$0.00	\$25.71
07/23/22	\$25.71	\$0.00	\$0.00	\$25.71
07/24/22	\$25.71	\$0.00	\$0.00	\$25.71
07/25/22	\$25.71	\$0.00	\$0.00	\$25.71
07/26/22	\$25.71	\$0.00	\$0.00	\$25.71
07/27/22	\$25.71	\$0.00	\$0.00	\$25.71
07/28/22	\$25.71	\$0.00	\$0.00	\$25.71
07/29/22	\$25.71	\$0.00	\$0.00	\$25.71
07/30/22	\$25.71	\$0.00	\$0.00	\$25.71
07/31/22	\$25.71	\$0.00	\$0.00	\$25.71

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	1.092052%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.02	Net Earnings Rate	1.092052%
Average Cash Balance	\$25.71		



King County

King County Investment Pool
Monthly Statement

July 2022

100110010 - N HIGHLINE FD EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$6,265,544.07	\$5,189.17	\$8,149.75	\$6,262,583.49
07/02/22	\$6,262,583.49	\$0.00	\$0.00	\$6,262,583.49
07/03/22	\$6,262,583.49	\$0.00	\$0.00	\$6,262,583.49
07/04/22	\$6,262,583.49	\$0.00	\$0.00	\$6,262,583.49
07/05/22	\$6,262,583.49	\$0.00	\$0.00	\$6,262,583.49
07/06/22	\$6,262,583.49	\$5,125.06	\$0.00	\$6,267,708.55
07/07/22	\$6,267,708.55	\$400.19	\$0.00	\$6,268,108.74
07/08/22	\$6,268,108.74	\$1,448.38	\$0.00	\$6,269,557.12
07/09/22	\$6,269,557.12	\$0.00	\$0.00	\$6,269,557.12
07/10/22	\$6,269,557.12	\$0.00	\$0.00	\$6,269,557.12
07/11/22	\$6,269,557.12	\$241.54	\$0.00	\$6,269,798.66
07/12/22	\$6,269,798.66	\$1,138.57	\$66.40	\$6,270,870.83
07/13/22	\$6,270,870.83	\$270.15	\$0.00	\$6,271,140.98
07/14/22	\$6,271,140.98	\$320.84	\$0.00	\$6,271,461.82
07/15/22	\$6,271,461.82	\$365.03	\$0.00	\$6,271,826.85
07/16/22	\$6,271,826.85	\$0.00	\$0.00	\$6,271,826.85
07/17/22	\$6,271,826.85	\$0.00	\$0.00	\$6,271,826.85
07/18/22	\$6,271,826.85	\$0.00	\$0.00	\$6,271,826.85
07/19/22	\$6,271,826.85	\$770.23	\$83.20	\$6,272,513.88
07/20/22	\$6,272,513.88	\$0.00	\$0.00	\$6,272,513.88
07/21/22	\$6,272,513.88	\$822.05	\$0.00	\$6,273,335.93
07/22/22	\$6,273,335.93	\$360.00	\$694.50	\$6,273,001.43
07/23/22	\$6,273,001.43	\$0.00	\$0.00	\$6,273,001.43
07/24/22	\$6,273,001.43	\$0.00	\$0.00	\$6,273,001.43
07/25/22	\$6,273,001.43	\$298.69	\$386,266.01	\$5,887,034.11
07/26/22	\$5,887,034.11	\$558.94	\$326.39	\$5,887,266.66
07/27/22	\$5,887,266.66	\$0.00	\$536.12	\$5,886,730.54
07/28/22	\$5,886,730.54	\$322.88	\$0.00	\$5,887,053.42
07/29/22	\$5,887,053.42	\$2,821.94	\$0.00	\$5,889,875.36
07/30/22	\$5,889,875.36	\$0.00	\$0.00	\$5,889,875.36
07/31/22	\$5,889,875.36	\$0.00	\$1,316.83	\$5,888,558.53

Account Summary

Gross Earnings (Expense)	\$5,734.97	Gross Earnings Rate	1.092052%
Administrative Fee	(\$105.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$86.02)	Cash Management Fee Rate	0.016381%
Net Earnings	\$5,543.92	Net Earnings Rate	1.055671%
Average Cash Balance	\$6,183,282.19		



King County

King County Investment Pool
Monthly Statement

July 2022

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$35,824.91	\$29.57	\$0.00	\$35,854.48
07/02/22	\$35,854.48	\$0.00	\$0.00	\$35,854.48
07/03/22	\$35,854.48	\$0.00	\$0.00	\$35,854.48
07/04/22	\$35,854.48	\$0.00	\$0.00	\$35,854.48
07/05/22	\$35,854.48	\$0.00	\$0.00	\$35,854.48
07/06/22	\$35,854.48	\$0.00	\$0.00	\$35,854.48
07/07/22	\$35,854.48	\$0.00	\$0.00	\$35,854.48
07/08/22	\$35,854.48	\$0.00	\$0.00	\$35,854.48
07/09/22	\$35,854.48	\$0.00	\$0.00	\$35,854.48
07/10/22	\$35,854.48	\$0.00	\$0.00	\$35,854.48
07/11/22	\$35,854.48	\$0.00	\$0.00	\$35,854.48
07/12/22	\$35,854.48	\$0.00	\$0.00	\$35,854.48
07/13/22	\$35,854.48	\$0.00	\$0.00	\$35,854.48
07/14/22	\$35,854.48	\$0.00	\$0.00	\$35,854.48
07/15/22	\$35,854.48	\$0.00	\$0.00	\$35,854.48
07/16/22	\$35,854.48	\$0.00	\$0.00	\$35,854.48
07/17/22	\$35,854.48	\$0.00	\$0.00	\$35,854.48
07/18/22	\$35,854.48	\$0.00	\$0.00	\$35,854.48
07/19/22	\$35,854.48	\$0.00	\$0.00	\$35,854.48
07/20/22	\$35,854.48	\$0.00	\$0.00	\$35,854.48
07/21/22	\$35,854.48	\$0.00	\$0.00	\$35,854.48
07/22/22	\$35,854.48	\$0.00	\$0.00	\$35,854.48
07/23/22	\$35,854.48	\$0.00	\$0.00	\$35,854.48
07/24/22	\$35,854.48	\$0.00	\$0.00	\$35,854.48
07/25/22	\$35,854.48	\$0.00	\$0.00	\$35,854.48
07/26/22	\$35,854.48	\$0.00	\$0.00	\$35,854.48
07/27/22	\$35,854.48	\$0.00	\$0.00	\$35,854.48
07/28/22	\$35,854.48	\$0.00	\$0.00	\$35,854.48
07/29/22	\$35,854.48	\$0.00	\$0.00	\$35,854.48
07/30/22	\$35,854.48	\$0.00	\$0.00	\$35,854.48
07/31/22	\$35,854.48	\$0.00	\$0.00	\$35,854.48

Account Summary

Gross Earnings (Expense)	\$33.25	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.50)	Cash Management Fee Rate	0.016381%
Net Earnings	\$32.14	Net Earnings Rate	1.055671%
Average Cash Balance	\$35,854.48		



King County

King County Investment Pool
Monthly Statement

July 2022

100113010 - N HIGHLINE FD CAPTL ASSET

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$3,789.64	\$3.13	\$0.00	\$3,792.77
07/02/22	\$3,792.77	\$0.00	\$0.00	\$3,792.77
07/03/22	\$3,792.77	\$0.00	\$0.00	\$3,792.77
07/04/22	\$3,792.77	\$0.00	\$0.00	\$3,792.77
07/05/22	\$3,792.77	\$0.00	\$0.00	\$3,792.77
07/06/22	\$3,792.77	\$0.00	\$0.00	\$3,792.77
07/07/22	\$3,792.77	\$0.00	\$0.00	\$3,792.77
07/08/22	\$3,792.77	\$0.00	\$0.00	\$3,792.77
07/09/22	\$3,792.77	\$0.00	\$0.00	\$3,792.77
07/10/22	\$3,792.77	\$0.00	\$0.00	\$3,792.77
07/11/22	\$3,792.77	\$0.00	\$0.00	\$3,792.77
07/12/22	\$3,792.77	\$0.00	\$0.00	\$3,792.77
07/13/22	\$3,792.77	\$0.00	\$0.00	\$3,792.77
07/14/22	\$3,792.77	\$0.00	\$0.00	\$3,792.77
07/15/22	\$3,792.77	\$0.00	\$0.00	\$3,792.77
07/16/22	\$3,792.77	\$0.00	\$0.00	\$3,792.77
07/17/22	\$3,792.77	\$0.00	\$0.00	\$3,792.77
07/18/22	\$3,792.77	\$0.00	\$0.00	\$3,792.77
07/19/22	\$3,792.77	\$0.00	\$0.00	\$3,792.77
07/20/22	\$3,792.77	\$0.00	\$0.00	\$3,792.77
07/21/22	\$3,792.77	\$0.00	\$0.00	\$3,792.77
07/22/22	\$3,792.77	\$0.00	\$0.00	\$3,792.77
07/23/22	\$3,792.77	\$0.00	\$0.00	\$3,792.77
07/24/22	\$3,792.77	\$0.00	\$0.00	\$3,792.77
07/25/22	\$3,792.77	\$0.00	\$0.00	\$3,792.77
07/26/22	\$3,792.77	\$0.00	\$0.00	\$3,792.77
07/27/22	\$3,792.77	\$0.00	\$0.00	\$3,792.77
07/28/22	\$3,792.77	\$0.00	\$0.00	\$3,792.77
07/29/22	\$3,792.77	\$3.97	\$0.00	\$3,796.74
07/30/22	\$3,796.74	\$0.00	\$0.00	\$3,796.74
07/31/22	\$3,796.74	\$0.00	\$0.00	\$3,796.74

Account Summary

Gross Earnings (Expense)	\$3.52	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.016381%
Net Earnings	\$3.41	Net Earnings Rate	1.055671%
Average Cash Balance	\$3,793.15		



King County

King County Investment Pool
Monthly Statement

July 2022

100116010 - N HIGHLINE FD RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$765,977.15	\$632.29	\$0.00	\$766,609.44
07/02/22	\$766,609.44	\$0.00	\$0.00	\$766,609.44
07/03/22	\$766,609.44	\$0.00	\$0.00	\$766,609.44
07/04/22	\$766,609.44	\$0.00	\$0.00	\$766,609.44
07/05/22	\$766,609.44	\$0.00	\$0.00	\$766,609.44
07/06/22	\$766,609.44	\$0.00	\$0.00	\$766,609.44
07/07/22	\$766,609.44	\$0.00	\$0.00	\$766,609.44
07/08/22	\$766,609.44	\$0.00	\$0.00	\$766,609.44
07/09/22	\$766,609.44	\$0.00	\$0.00	\$766,609.44
07/10/22	\$766,609.44	\$0.00	\$0.00	\$766,609.44
07/11/22	\$766,609.44	\$0.00	\$0.00	\$766,609.44
07/12/22	\$766,609.44	\$0.00	\$0.00	\$766,609.44
07/13/22	\$766,609.44	\$0.00	\$0.00	\$766,609.44
07/14/22	\$766,609.44	\$0.00	\$0.00	\$766,609.44
07/15/22	\$766,609.44	\$0.00	\$0.00	\$766,609.44
07/16/22	\$766,609.44	\$0.00	\$0.00	\$766,609.44
07/17/22	\$766,609.44	\$0.00	\$0.00	\$766,609.44
07/18/22	\$766,609.44	\$0.00	\$0.00	\$766,609.44
07/19/22	\$766,609.44	\$0.00	\$0.00	\$766,609.44
07/20/22	\$766,609.44	\$0.00	\$0.00	\$766,609.44
07/21/22	\$766,609.44	\$0.00	\$0.00	\$766,609.44
07/22/22	\$766,609.44	\$0.00	\$0.00	\$766,609.44
07/23/22	\$766,609.44	\$0.00	\$0.00	\$766,609.44
07/24/22	\$766,609.44	\$0.00	\$0.00	\$766,609.44
07/25/22	\$766,609.44	\$0.00	\$0.00	\$766,609.44
07/26/22	\$766,609.44	\$0.00	\$0.00	\$766,609.44
07/27/22	\$766,609.44	\$0.00	\$0.00	\$766,609.44
07/28/22	\$766,609.44	\$0.00	\$0.00	\$766,609.44
07/29/22	\$766,609.44	\$4.22	\$0.00	\$766,613.66
07/30/22	\$766,613.66	\$0.00	\$0.00	\$766,613.66
07/31/22	\$766,613.66	\$0.00	\$0.00	\$766,613.66

Account Summary

Gross Earnings (Expense)	\$711.03	Gross Earnings Rate	1.092052%
Administrative Fee	(\$13.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.67)	Cash Management Fee Rate	0.016381%
Net Earnings	\$687.34	Net Earnings Rate	1.055671%
Average Cash Balance	\$766,609.85		



King County

King County Investment Pool
Monthly Statement

July 2022

100118407 - FD 11 LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$9,277.69	\$9.14	\$0.00	\$9,286.83
07/02/22	\$9,286.83	\$0.00	\$0.00	\$9,286.83
07/03/22	\$9,286.83	\$0.00	\$0.00	\$9,286.83
07/04/22	\$9,286.83	\$0.00	\$0.00	\$9,286.83
07/05/22	\$9,286.83	\$0.00	\$0.00	\$9,286.83
07/06/22	\$9,286.83	\$20.27	\$0.00	\$9,307.10
07/07/22	\$9,307.10	\$0.00	\$0.00	\$9,307.10
07/08/22	\$9,307.10	\$0.00	\$0.00	\$9,307.10
07/09/22	\$9,307.10	\$0.00	\$0.00	\$9,307.10
07/10/22	\$9,307.10	\$0.00	\$0.00	\$9,307.10
07/11/22	\$9,307.10	\$0.00	\$0.00	\$9,307.10
07/12/22	\$9,307.10	\$7.76	\$0.00	\$9,314.86
07/13/22	\$9,314.86	\$8.05	\$0.00	\$9,322.91
07/14/22	\$9,322.91	\$0.00	\$0.00	\$9,322.91
07/15/22	\$9,322.91	\$5.86	\$0.00	\$9,328.77
07/16/22	\$9,328.77	\$0.00	\$0.00	\$9,328.77
07/17/22	\$9,328.77	\$0.00	\$0.00	\$9,328.77
07/18/22	\$9,328.77	\$1.00	\$0.00	\$9,329.77
07/19/22	\$9,329.77	\$5.51	\$3.49	\$9,331.79
07/20/22	\$9,331.79	\$0.00	\$0.00	\$9,331.79
07/21/22	\$9,331.79	\$5.22	\$0.00	\$9,337.01
07/22/22	\$9,337.01	\$22.32	\$0.00	\$9,359.33
07/23/22	\$9,359.33	\$0.00	\$0.00	\$9,359.33
07/24/22	\$9,359.33	\$0.00	\$0.00	\$9,359.33
07/25/22	\$9,359.33	\$1.70	\$3.18	\$9,357.85
07/26/22	\$9,357.85	\$20.45	\$6.86	\$9,371.44
07/27/22	\$9,371.44	\$0.00	\$34.62	\$9,336.82
07/28/22	\$9,336.82	\$28.54	\$0.00	\$9,365.36
07/29/22	\$9,365.36	\$5.44	\$0.00	\$9,370.80
07/30/22	\$9,370.80	\$0.00	\$0.00	\$9,370.80
07/31/22	\$9,370.80	\$9.24	\$3.91	\$9,376.13

Account Summary

Gross Earnings (Expense)	\$8.65	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.13)	Cash Management Fee Rate	0.016381%
Net Earnings	\$8.36	Net Earnings Rate	1.055671%
Average Cash Balance	\$9,328.43		



King County

King County Investment Pool
Monthly Statement

July 2022

100118510 - N HIGHLINE FD GO BOND FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$40,260.13	\$33.23	\$0.00	\$40,293.36
07/02/22	\$40,293.36	\$0.00	\$0.00	\$40,293.36
07/03/22	\$40,293.36	\$0.00	\$0.00	\$40,293.36
07/04/22	\$40,293.36	\$0.00	\$0.00	\$40,293.36
07/05/22	\$40,293.36	\$0.00	\$0.00	\$40,293.36
07/06/22	\$40,293.36	\$0.00	\$0.00	\$40,293.36
07/07/22	\$40,293.36	\$0.00	\$0.00	\$40,293.36
07/08/22	\$40,293.36	\$0.00	\$0.00	\$40,293.36
07/09/22	\$40,293.36	\$0.00	\$0.00	\$40,293.36
07/10/22	\$40,293.36	\$0.00	\$0.00	\$40,293.36
07/11/22	\$40,293.36	\$0.00	\$0.00	\$40,293.36
07/12/22	\$40,293.36	\$0.00	\$0.00	\$40,293.36
07/13/22	\$40,293.36	\$0.00	\$0.00	\$40,293.36
07/14/22	\$40,293.36	\$0.00	\$0.00	\$40,293.36
07/15/22	\$40,293.36	\$0.00	\$0.00	\$40,293.36
07/16/22	\$40,293.36	\$0.00	\$0.00	\$40,293.36
07/17/22	\$40,293.36	\$0.00	\$0.00	\$40,293.36
07/18/22	\$40,293.36	\$0.00	\$0.00	\$40,293.36
07/19/22	\$40,293.36	\$0.00	\$0.00	\$40,293.36
07/20/22	\$40,293.36	\$0.00	\$0.00	\$40,293.36
07/21/22	\$40,293.36	\$0.00	\$0.00	\$40,293.36
07/22/22	\$40,293.36	\$0.00	\$0.00	\$40,293.36
07/23/22	\$40,293.36	\$0.00	\$0.00	\$40,293.36
07/24/22	\$40,293.36	\$0.00	\$0.00	\$40,293.36
07/25/22	\$40,293.36	\$0.00	\$0.00	\$40,293.36
07/26/22	\$40,293.36	\$0.00	\$0.00	\$40,293.36
07/27/22	\$40,293.36	\$0.00	\$0.00	\$40,293.36
07/28/22	\$40,293.36	\$0.00	\$0.00	\$40,293.36
07/29/22	\$40,293.36	\$1.71	\$0.00	\$40,295.07
07/30/22	\$40,295.07	\$0.00	\$0.00	\$40,295.07
07/31/22	\$40,295.07	\$0.00	\$0.00	\$40,295.07

Account Summary

Gross Earnings (Expense)	\$37.37	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.56)	Cash Management Fee Rate	0.016381%
Net Earnings	\$36.13	Net Earnings Rate	1.055671%
Average Cash Balance	\$40,293.53		



King County

King County Investment Pool
Monthly Statement

July 2022

100130010 - FIRE 13 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$3,008,094.72	\$4,989.78	\$14,843.56	\$2,998,240.94
07/02/22	\$2,998,240.94	\$0.00	\$0.00	\$2,998,240.94
07/03/22	\$2,998,240.94	\$0.00	\$0.00	\$2,998,240.94
07/04/22	\$2,998,240.94	\$0.00	\$0.00	\$2,998,240.94
07/05/22	\$2,998,240.94	\$932.50	\$0.00	\$2,999,173.44
07/06/22	\$2,999,173.44	\$7,638.41	\$19,124.97	\$2,987,686.88
07/07/22	\$2,987,686.88	\$7,734.55	\$0.00	\$2,995,421.43
07/08/22	\$2,995,421.43	\$1,259.38	\$0.00	\$2,996,680.81
07/09/22	\$2,996,680.81	\$0.00	\$0.00	\$2,996,680.81
07/10/22	\$2,996,680.81	\$0.00	\$0.00	\$2,996,680.81
07/11/22	\$2,996,680.81	\$272.44	\$0.00	\$2,996,953.25
07/12/22	\$2,996,953.25	\$1,248.15	\$0.00	\$2,998,201.40
07/13/22	\$2,998,201.40	\$4,211.33	\$16,249.54	\$2,986,163.19
07/14/22	\$2,986,163.19	\$1,245.12	\$0.00	\$2,987,408.31
07/15/22	\$2,987,408.31	\$2,887.43	\$131,039.19	\$2,859,256.55
07/16/22	\$2,859,256.55	\$0.00	\$0.00	\$2,859,256.55
07/17/22	\$2,859,256.55	\$0.00	\$0.00	\$2,859,256.55
07/18/22	\$2,859,256.55	\$1,935.14	\$0.00	\$2,861,191.69
07/19/22	\$2,861,191.69	\$3,321.73	\$1,441.46	\$2,863,071.96
07/20/22	\$2,863,071.96	\$2,450.16	\$45,699.59	\$2,819,822.53
07/21/22	\$2,819,822.53	\$1,317.60	\$0.00	\$2,821,140.13
07/22/22	\$2,821,140.13	\$1,276.82	\$374.92	\$2,822,042.03
07/23/22	\$2,822,042.03	\$0.00	\$0.00	\$2,822,042.03
07/24/22	\$2,822,042.03	\$0.00	\$0.00	\$2,822,042.03
07/25/22	\$2,822,042.03	\$0.00	\$0.00	\$2,822,042.03
07/26/22	\$2,822,042.03	\$2,995.17	\$565.46	\$2,824,471.74
07/27/22	\$2,824,471.74	\$949.50	\$58,179.46	\$2,767,241.78
07/28/22	\$2,767,241.78	\$1,019.60	\$0.00	\$2,768,261.38
07/29/22	\$2,768,261.38	\$271.84	\$139,449.23	\$2,629,083.99
07/30/22	\$2,629,083.99	\$0.00	\$0.00	\$2,629,083.99
07/31/22	\$2,629,083.99	\$443.61	\$859.97	\$2,628,667.63

Account Summary

Gross Earnings (Expense)	\$2,675.14	Gross Earnings Rate	1.092052%
Administrative Fee	(\$48.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.13)	Cash Management Fee Rate	0.016381%
Net Earnings	\$2,586.02	Net Earnings Rate	1.055671%
Average Cash Balance	\$2,884,257.70		



King County

King County Investment Pool
Monthly Statement

July 2022

100136010 - FIRE 13 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,161,395.59	\$958.69	\$0.00	\$1,162,354.28
07/02/22	\$1,162,354.28	\$0.00	\$0.00	\$1,162,354.28
07/03/22	\$1,162,354.28	\$0.00	\$0.00	\$1,162,354.28
07/04/22	\$1,162,354.28	\$0.00	\$0.00	\$1,162,354.28
07/05/22	\$1,162,354.28	\$0.00	\$0.00	\$1,162,354.28
07/06/22	\$1,162,354.28	\$0.00	\$0.00	\$1,162,354.28
07/07/22	\$1,162,354.28	\$0.00	\$0.00	\$1,162,354.28
07/08/22	\$1,162,354.28	\$0.00	\$0.00	\$1,162,354.28
07/09/22	\$1,162,354.28	\$0.00	\$0.00	\$1,162,354.28
07/10/22	\$1,162,354.28	\$0.00	\$0.00	\$1,162,354.28
07/11/22	\$1,162,354.28	\$0.00	\$0.00	\$1,162,354.28
07/12/22	\$1,162,354.28	\$0.00	\$0.00	\$1,162,354.28
07/13/22	\$1,162,354.28	\$0.00	\$0.00	\$1,162,354.28
07/14/22	\$1,162,354.28	\$0.00	\$0.00	\$1,162,354.28
07/15/22	\$1,162,354.28	\$0.00	\$0.00	\$1,162,354.28
07/16/22	\$1,162,354.28	\$0.00	\$0.00	\$1,162,354.28
07/17/22	\$1,162,354.28	\$0.00	\$0.00	\$1,162,354.28
07/18/22	\$1,162,354.28	\$0.00	\$0.00	\$1,162,354.28
07/19/22	\$1,162,354.28	\$0.00	\$0.00	\$1,162,354.28
07/20/22	\$1,162,354.28	\$0.00	\$0.00	\$1,162,354.28
07/21/22	\$1,162,354.28	\$0.00	\$0.00	\$1,162,354.28
07/22/22	\$1,162,354.28	\$0.00	\$0.00	\$1,162,354.28
07/23/22	\$1,162,354.28	\$0.00	\$0.00	\$1,162,354.28
07/24/22	\$1,162,354.28	\$0.00	\$0.00	\$1,162,354.28
07/25/22	\$1,162,354.28	\$0.00	\$0.00	\$1,162,354.28
07/26/22	\$1,162,354.28	\$0.00	\$0.00	\$1,162,354.28
07/27/22	\$1,162,354.28	\$0.00	\$0.00	\$1,162,354.28
07/28/22	\$1,162,354.28	\$0.00	\$0.00	\$1,162,354.28
07/29/22	\$1,162,354.28	\$16.77	\$0.00	\$1,162,371.05
07/30/22	\$1,162,371.05	\$0.00	\$0.00	\$1,162,371.05
07/31/22	\$1,162,371.05	\$0.00	\$0.00	\$1,162,371.05

Account Summary

Gross Earnings (Expense)	\$1,078.08	Gross Earnings Rate	1.092052%
Administrative Fee	(\$19.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.17)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,042.17	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,162,355.90		



King County

King County Investment Pool
Monthly Statement

July 2022

100136020 - KCFD13 VLNTR EMRGY INCTV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$58,051.64	\$47.93	\$0.00	\$58,099.57
07/02/22	\$58,099.57	\$0.00	\$0.00	\$58,099.57
07/03/22	\$58,099.57	\$0.00	\$0.00	\$58,099.57
07/04/22	\$58,099.57	\$0.00	\$0.00	\$58,099.57
07/05/22	\$58,099.57	\$0.00	\$0.00	\$58,099.57
07/06/22	\$58,099.57	\$0.00	\$0.00	\$58,099.57
07/07/22	\$58,099.57	\$0.00	\$0.00	\$58,099.57
07/08/22	\$58,099.57	\$0.00	\$0.00	\$58,099.57
07/09/22	\$58,099.57	\$0.00	\$0.00	\$58,099.57
07/10/22	\$58,099.57	\$0.00	\$0.00	\$58,099.57
07/11/22	\$58,099.57	\$0.00	\$0.00	\$58,099.57
07/12/22	\$58,099.57	\$0.00	\$0.00	\$58,099.57
07/13/22	\$58,099.57	\$0.00	\$0.00	\$58,099.57
07/14/22	\$58,099.57	\$0.00	\$0.00	\$58,099.57
07/15/22	\$58,099.57	\$0.00	\$0.00	\$58,099.57
07/16/22	\$58,099.57	\$0.00	\$0.00	\$58,099.57
07/17/22	\$58,099.57	\$0.00	\$0.00	\$58,099.57
07/18/22	\$58,099.57	\$0.00	\$0.00	\$58,099.57
07/19/22	\$58,099.57	\$0.00	\$0.00	\$58,099.57
07/20/22	\$58,099.57	\$0.00	\$0.00	\$58,099.57
07/21/22	\$58,099.57	\$0.00	\$0.00	\$58,099.57
07/22/22	\$58,099.57	\$0.00	\$0.00	\$58,099.57
07/23/22	\$58,099.57	\$0.00	\$0.00	\$58,099.57
07/24/22	\$58,099.57	\$0.00	\$0.00	\$58,099.57
07/25/22	\$58,099.57	\$0.00	\$0.00	\$58,099.57
07/26/22	\$58,099.57	\$0.00	\$0.00	\$58,099.57
07/27/22	\$58,099.57	\$0.00	\$0.00	\$58,099.57
07/28/22	\$58,099.57	\$0.00	\$0.00	\$58,099.57
07/29/22	\$58,099.57	\$0.67	\$0.00	\$58,100.24
07/30/22	\$58,100.24	\$0.00	\$0.00	\$58,100.24
07/31/22	\$58,100.24	\$0.00	\$0.00	\$58,100.24

Account Summary

Gross Earnings (Expense)	\$53.89	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.81)	Cash Management Fee Rate	0.016381%
Net Earnings	\$52.09	Net Earnings Rate	1.055671%
Average Cash Balance	\$58,099.63		



King County

King County Investment Pool
Monthly Statement

July 2022

100136040 - FIRE 13 FLEET RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$575,817.89	\$475.32	\$0.00	\$576,293.21
07/02/22	\$576,293.21	\$0.00	\$0.00	\$576,293.21
07/03/22	\$576,293.21	\$0.00	\$0.00	\$576,293.21
07/04/22	\$576,293.21	\$0.00	\$0.00	\$576,293.21
07/05/22	\$576,293.21	\$0.00	\$0.00	\$576,293.21
07/06/22	\$576,293.21	\$0.00	\$0.00	\$576,293.21
07/07/22	\$576,293.21	\$0.00	\$0.00	\$576,293.21
07/08/22	\$576,293.21	\$0.00	\$0.00	\$576,293.21
07/09/22	\$576,293.21	\$0.00	\$0.00	\$576,293.21
07/10/22	\$576,293.21	\$0.00	\$0.00	\$576,293.21
07/11/22	\$576,293.21	\$0.00	\$0.00	\$576,293.21
07/12/22	\$576,293.21	\$0.00	\$0.00	\$576,293.21
07/13/22	\$576,293.21	\$0.00	\$0.00	\$576,293.21
07/14/22	\$576,293.21	\$0.00	\$0.00	\$576,293.21
07/15/22	\$576,293.21	\$0.00	\$0.00	\$576,293.21
07/16/22	\$576,293.21	\$0.00	\$0.00	\$576,293.21
07/17/22	\$576,293.21	\$0.00	\$0.00	\$576,293.21
07/18/22	\$576,293.21	\$0.00	\$0.00	\$576,293.21
07/19/22	\$576,293.21	\$0.00	\$0.00	\$576,293.21
07/20/22	\$576,293.21	\$0.00	\$0.00	\$576,293.21
07/21/22	\$576,293.21	\$0.00	\$0.00	\$576,293.21
07/22/22	\$576,293.21	\$0.00	\$0.00	\$576,293.21
07/23/22	\$576,293.21	\$0.00	\$0.00	\$576,293.21
07/24/22	\$576,293.21	\$0.00	\$0.00	\$576,293.21
07/25/22	\$576,293.21	\$0.00	\$0.00	\$576,293.21
07/26/22	\$576,293.21	\$0.00	\$0.00	\$576,293.21
07/27/22	\$576,293.21	\$0.00	\$0.00	\$576,293.21
07/28/22	\$576,293.21	\$0.00	\$0.00	\$576,293.21
07/29/22	\$576,293.21	\$0.00	\$0.00	\$576,293.21
07/30/22	\$576,293.21	\$0.00	\$0.00	\$576,293.21
07/31/22	\$576,293.21	\$0.00	\$0.00	\$576,293.21

Account Summary

Gross Earnings (Expense)	\$534.51	Gross Earnings Rate	1.092052%
Administrative Fee	(\$9.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.02)	Cash Management Fee Rate	0.016381%
Net Earnings	\$516.70	Net Earnings Rate	1.055671%
Average Cash Balance	\$576,293.21		



King County

King County Investment Pool
Monthly Statement

July 2022

100136050 - FIRE 13 FACILITIES RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,355,616.97	\$1,119.02	\$0.00	\$1,356,735.99
07/02/22	\$1,356,735.99	\$0.00	\$0.00	\$1,356,735.99
07/03/22	\$1,356,735.99	\$0.00	\$0.00	\$1,356,735.99
07/04/22	\$1,356,735.99	\$0.00	\$0.00	\$1,356,735.99
07/05/22	\$1,356,735.99	\$0.00	\$0.00	\$1,356,735.99
07/06/22	\$1,356,735.99	\$0.00	\$0.00	\$1,356,735.99
07/07/22	\$1,356,735.99	\$0.00	\$0.00	\$1,356,735.99
07/08/22	\$1,356,735.99	\$0.00	\$0.00	\$1,356,735.99
07/09/22	\$1,356,735.99	\$0.00	\$0.00	\$1,356,735.99
07/10/22	\$1,356,735.99	\$0.00	\$0.00	\$1,356,735.99
07/11/22	\$1,356,735.99	\$0.00	\$0.00	\$1,356,735.99
07/12/22	\$1,356,735.99	\$0.00	\$0.00	\$1,356,735.99
07/13/22	\$1,356,735.99	\$0.00	\$0.00	\$1,356,735.99
07/14/22	\$1,356,735.99	\$0.00	\$0.00	\$1,356,735.99
07/15/22	\$1,356,735.99	\$0.00	\$0.00	\$1,356,735.99
07/16/22	\$1,356,735.99	\$0.00	\$0.00	\$1,356,735.99
07/17/22	\$1,356,735.99	\$0.00	\$0.00	\$1,356,735.99
07/18/22	\$1,356,735.99	\$0.00	\$0.00	\$1,356,735.99
07/19/22	\$1,356,735.99	\$0.00	\$0.00	\$1,356,735.99
07/20/22	\$1,356,735.99	\$0.00	\$0.00	\$1,356,735.99
07/21/22	\$1,356,735.99	\$0.00	\$0.00	\$1,356,735.99
07/22/22	\$1,356,735.99	\$0.00	\$0.00	\$1,356,735.99
07/23/22	\$1,356,735.99	\$0.00	\$0.00	\$1,356,735.99
07/24/22	\$1,356,735.99	\$0.00	\$0.00	\$1,356,735.99
07/25/22	\$1,356,735.99	\$0.00	\$0.00	\$1,356,735.99
07/26/22	\$1,356,735.99	\$0.00	\$0.00	\$1,356,735.99
07/27/22	\$1,356,735.99	\$0.00	\$0.00	\$1,356,735.99
07/28/22	\$1,356,735.99	\$0.00	\$0.00	\$1,356,735.99
07/29/22	\$1,356,735.99	\$0.00	\$0.00	\$1,356,735.99
07/30/22	\$1,356,735.99	\$0.00	\$0.00	\$1,356,735.99
07/31/22	\$1,356,735.99	\$0.00	\$0.00	\$1,356,735.99

Account Summary

Gross Earnings (Expense)	\$1,258.37	Gross Earnings Rate	1.092052%
Administrative Fee	(\$23.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.88)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,216.44	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,356,735.99		



King County

King County Investment Pool
Monthly Statement

July 2022

100136060 - FIRE 13 EQUIPMENT RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$443,736.67	\$366.29	\$0.00	\$444,102.96
07/02/22	\$444,102.96	\$0.00	\$0.00	\$444,102.96
07/03/22	\$444,102.96	\$0.00	\$0.00	\$444,102.96
07/04/22	\$444,102.96	\$0.00	\$0.00	\$444,102.96
07/05/22	\$444,102.96	\$0.00	\$0.00	\$444,102.96
07/06/22	\$444,102.96	\$0.00	\$0.00	\$444,102.96
07/07/22	\$444,102.96	\$0.00	\$0.00	\$444,102.96
07/08/22	\$444,102.96	\$0.00	\$0.00	\$444,102.96
07/09/22	\$444,102.96	\$0.00	\$0.00	\$444,102.96
07/10/22	\$444,102.96	\$0.00	\$0.00	\$444,102.96
07/11/22	\$444,102.96	\$0.00	\$0.00	\$444,102.96
07/12/22	\$444,102.96	\$0.00	\$0.00	\$444,102.96
07/13/22	\$444,102.96	\$0.00	\$0.00	\$444,102.96
07/14/22	\$444,102.96	\$0.00	\$0.00	\$444,102.96
07/15/22	\$444,102.96	\$0.00	\$0.00	\$444,102.96
07/16/22	\$444,102.96	\$0.00	\$0.00	\$444,102.96
07/17/22	\$444,102.96	\$0.00	\$0.00	\$444,102.96
07/18/22	\$444,102.96	\$0.00	\$0.00	\$444,102.96
07/19/22	\$444,102.96	\$0.00	\$0.00	\$444,102.96
07/20/22	\$444,102.96	\$0.00	\$0.00	\$444,102.96
07/21/22	\$444,102.96	\$0.00	\$0.00	\$444,102.96
07/22/22	\$444,102.96	\$0.00	\$0.00	\$444,102.96
07/23/22	\$444,102.96	\$0.00	\$0.00	\$444,102.96
07/24/22	\$444,102.96	\$0.00	\$0.00	\$444,102.96
07/25/22	\$444,102.96	\$0.00	\$0.00	\$444,102.96
07/26/22	\$444,102.96	\$0.00	\$0.00	\$444,102.96
07/27/22	\$444,102.96	\$0.00	\$0.00	\$444,102.96
07/28/22	\$444,102.96	\$0.00	\$0.00	\$444,102.96
07/29/22	\$444,102.96	\$0.00	\$0.00	\$444,102.96
07/30/22	\$444,102.96	\$0.00	\$0.00	\$444,102.96
07/31/22	\$444,102.96	\$0.00	\$0.00	\$444,102.96

Account Summary

Gross Earnings (Expense)	\$411.90	Gross Earnings Rate	1.092052%
Administrative Fee	(\$7.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.18)	Cash Management Fee Rate	0.016381%
Net Earnings	\$398.18	Net Earnings Rate	1.055671%
Average Cash Balance	\$444,102.96		



King County

King County Investment Pool
Monthly Statement

July 2022

100140010 - FIRE 14 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$0.45	\$0.00	\$0.00	\$0.45
07/02/22	\$0.45	\$0.00	\$0.00	\$0.45
07/03/22	\$0.45	\$0.00	\$0.00	\$0.45
07/04/22	\$0.45	\$0.00	\$0.00	\$0.45
07/05/22	\$0.45	\$0.00	\$0.00	\$0.45
07/06/22	\$0.45	\$0.00	\$0.00	\$0.45
07/07/22	\$0.45	\$0.00	\$0.00	\$0.45
07/08/22	\$0.45	\$0.00	\$0.00	\$0.45
07/09/22	\$0.45	\$0.00	\$0.00	\$0.45
07/10/22	\$0.45	\$0.00	\$0.00	\$0.45
07/11/22	\$0.45	\$0.00	\$0.00	\$0.45
07/12/22	\$0.45	\$0.00	\$0.00	\$0.45
07/13/22	\$0.45	\$0.00	\$0.00	\$0.45
07/14/22	\$0.45	\$0.00	\$0.00	\$0.45
07/15/22	\$0.45	\$0.00	\$0.00	\$0.45
07/16/22	\$0.45	\$0.00	\$0.00	\$0.45
07/17/22	\$0.45	\$0.00	\$0.00	\$0.45
07/18/22	\$0.45	\$0.00	\$0.00	\$0.45
07/19/22	\$0.45	\$0.00	\$0.00	\$0.45
07/20/22	\$0.45	\$0.00	\$0.00	\$0.45
07/21/22	\$0.45	\$0.00	\$0.00	\$0.45
07/22/22	\$0.45	\$0.00	\$0.00	\$0.45
07/23/22	\$0.45	\$0.00	\$0.00	\$0.45
07/24/22	\$0.45	\$0.00	\$0.00	\$0.45
07/25/22	\$0.45	\$0.00	\$0.00	\$0.45
07/26/22	\$0.45	\$0.00	\$0.00	\$0.45
07/27/22	\$0.45	\$0.00	\$0.00	\$0.45
07/28/22	\$0.45	\$0.00	\$0.00	\$0.45
07/29/22	\$0.45	\$0.00	\$0.00	\$0.45
07/30/22	\$0.45	\$0.00	\$0.00	\$0.45
07/31/22	\$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

July 2022

100160010 - FIRE 16 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,146,431.58	\$4,450.44	\$27,519.04	\$1,123,362.98
07/02/22	\$1,123,362.98	\$0.00	\$0.00	\$1,123,362.98
07/03/22	\$1,123,362.98	\$0.00	\$0.00	\$1,123,362.98
07/04/22	\$1,123,362.98	\$0.00	\$0.00	\$1,123,362.98
07/05/22	\$1,123,362.98	\$0.00	\$0.00	\$1,123,362.98
07/06/22	\$1,123,362.98	\$6,473.27	\$0.00	\$1,129,836.25
07/07/22	\$1,129,836.25	\$2,920.40	\$0.00	\$1,132,756.65
07/08/22	\$1,132,756.65	\$969.14	\$0.00	\$1,133,725.79
07/09/22	\$1,133,725.79	\$0.00	\$0.00	\$1,133,725.79
07/10/22	\$1,133,725.79	\$0.00	\$0.00	\$1,133,725.79
07/11/22	\$1,133,725.79	\$343.00	\$0.00	\$1,134,068.79
07/12/22	\$1,134,068.79	\$6,020.36	\$198.95	\$1,139,890.20
07/13/22	\$1,139,890.20	\$1,613.70	\$114,281.74	\$1,027,222.16
07/14/22	\$1,027,222.16	\$876.48	\$0.00	\$1,028,098.64
07/15/22	\$1,028,098.64	\$9,201.41	\$0.00	\$1,037,300.05
07/16/22	\$1,037,300.05	\$0.00	\$0.00	\$1,037,300.05
07/17/22	\$1,037,300.05	\$0.00	\$0.00	\$1,037,300.05
07/18/22	\$1,037,300.05	\$2,924.46	\$0.00	\$1,040,224.51
07/19/22	\$1,040,224.51	\$4,031.99	\$813.14	\$1,043,443.36
07/20/22	\$1,043,443.36	\$178.60	\$140.32	\$1,043,481.64
07/21/22	\$1,043,481.64	\$433.35	\$182.75	\$1,043,732.24
07/22/22	\$1,043,732.24	\$1,741.65	\$0.00	\$1,045,473.89
07/23/22	\$1,045,473.89	\$0.00	\$0.00	\$1,045,473.89
07/24/22	\$1,045,473.89	\$0.00	\$0.00	\$1,045,473.89
07/25/22	\$1,045,473.89	\$9,589.81	\$0.00	\$1,055,063.70
07/26/22	\$1,055,063.70	\$2,337.16	\$2,098.42	\$1,055,302.44
07/27/22	\$1,055,302.44	\$532.75	\$17,201.92	\$1,038,633.27
07/28/22	\$1,038,633.27	\$5,191.97	\$0.00	\$1,043,825.24
07/29/22	\$1,043,825.24	\$971.40	\$2,437.61	\$1,042,359.03
07/30/22	\$1,042,359.03	\$0.00	\$0.00	\$1,042,359.03
07/31/22	\$1,042,359.03	\$2.55	\$600.01	\$1,041,761.57

Account Summary

Gross Earnings (Expense)	\$997.76	Gross Earnings Rate	1.092052%
Administrative Fee	(\$18.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.97)	Cash Management Fee Rate	0.016381%
Net Earnings	\$964.52	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,075,753.96		



King County

King County Investment Pool
Monthly Statement

July 2022

100166010 - FIRE 16 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$4,669,442.84	\$4,680.19	\$0.00	\$4,674,123.03
07/02/22	\$4,674,123.03	\$0.00	\$0.00	\$4,674,123.03
07/03/22	\$4,674,123.03	\$0.00	\$0.00	\$4,674,123.03
07/04/22	\$4,674,123.03	\$0.00	\$0.00	\$4,674,123.03
07/05/22	\$4,674,123.03	\$0.00	\$0.00	\$4,674,123.03
07/06/22	\$4,674,123.03	\$0.00	\$0.00	\$4,674,123.03
07/07/22	\$4,674,123.03	\$0.00	\$0.00	\$4,674,123.03
07/08/22	\$4,674,123.03	\$0.00	\$0.00	\$4,674,123.03
07/09/22	\$4,674,123.03	\$0.00	\$0.00	\$4,674,123.03
07/10/22	\$4,674,123.03	\$0.00	\$0.00	\$4,674,123.03
07/11/22	\$4,674,123.03	\$0.00	\$0.00	\$4,674,123.03
07/12/22	\$4,674,123.03	\$0.00	\$0.00	\$4,674,123.03
07/13/22	\$4,674,123.03	\$0.00	\$2,388.89	\$4,671,734.14
07/14/22	\$4,671,734.14	\$0.00	\$0.00	\$4,671,734.14
07/15/22	\$4,671,734.14	\$0.00	\$0.00	\$4,671,734.14
07/16/22	\$4,671,734.14	\$0.00	\$0.00	\$4,671,734.14
07/17/22	\$4,671,734.14	\$0.00	\$0.00	\$4,671,734.14
07/18/22	\$4,671,734.14	\$0.00	\$0.00	\$4,671,734.14
07/19/22	\$4,671,734.14	\$0.00	\$0.00	\$4,671,734.14
07/20/22	\$4,671,734.14	\$0.00	\$0.00	\$4,671,734.14
07/21/22	\$4,671,734.14	\$0.00	\$0.00	\$4,671,734.14
07/22/22	\$4,671,734.14	\$0.00	\$0.00	\$4,671,734.14
07/23/22	\$4,671,734.14	\$0.00	\$0.00	\$4,671,734.14
07/24/22	\$4,671,734.14	\$0.00	\$0.00	\$4,671,734.14
07/25/22	\$4,671,734.14	\$0.00	\$0.00	\$4,671,734.14
07/26/22	\$4,671,734.14	\$0.00	\$0.00	\$4,671,734.14
07/27/22	\$4,671,734.14	\$0.00	\$9,343.62	\$4,662,390.52
07/28/22	\$4,662,390.52	\$0.00	\$0.00	\$4,662,390.52
07/29/22	\$4,662,390.52	\$35.09	\$0.00	\$4,662,425.61
07/30/22	\$4,662,425.61	\$0.00	\$0.00	\$4,662,425.61
07/31/22	\$4,662,425.61	\$0.00	\$0.00	\$4,662,425.61

Account Summary

Gross Earnings (Expense)	\$4,332.48	Gross Earnings Rate	1.092052%
Administrative Fee	(\$79.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$64.99)	Cash Management Fee Rate	0.016381%
Net Earnings	\$4,188.14	Net Earnings Rate	1.055671%
Average Cash Balance	\$4,671,155.23		



King County

King County Investment Pool
Monthly Statement

July 2022

100166080 - FIRE #16 DONATION FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$69,843.69	\$57.65	\$0.00	\$69,901.34
07/02/22	\$69,901.34	\$0.00	\$0.00	\$69,901.34
07/03/22	\$69,901.34	\$0.00	\$0.00	\$69,901.34
07/04/22	\$69,901.34	\$0.00	\$0.00	\$69,901.34
07/05/22	\$69,901.34	\$0.00	\$0.00	\$69,901.34
07/06/22	\$69,901.34	\$0.00	\$0.00	\$69,901.34
07/07/22	\$69,901.34	\$0.00	\$0.00	\$69,901.34
07/08/22	\$69,901.34	\$0.00	\$0.00	\$69,901.34
07/09/22	\$69,901.34	\$0.00	\$0.00	\$69,901.34
07/10/22	\$69,901.34	\$0.00	\$0.00	\$69,901.34
07/11/22	\$69,901.34	\$0.00	\$0.00	\$69,901.34
07/12/22	\$69,901.34	\$0.00	\$0.00	\$69,901.34
07/13/22	\$69,901.34	\$0.00	\$0.00	\$69,901.34
07/14/22	\$69,901.34	\$0.00	\$0.00	\$69,901.34
07/15/22	\$69,901.34	\$0.00	\$0.00	\$69,901.34
07/16/22	\$69,901.34	\$0.00	\$0.00	\$69,901.34
07/17/22	\$69,901.34	\$0.00	\$0.00	\$69,901.34
07/18/22	\$69,901.34	\$0.00	\$0.00	\$69,901.34
07/19/22	\$69,901.34	\$0.00	\$0.00	\$69,901.34
07/20/22	\$69,901.34	\$0.00	\$0.00	\$69,901.34
07/21/22	\$69,901.34	\$0.00	\$0.00	\$69,901.34
07/22/22	\$69,901.34	\$0.00	\$0.00	\$69,901.34
07/23/22	\$69,901.34	\$0.00	\$0.00	\$69,901.34
07/24/22	\$69,901.34	\$0.00	\$0.00	\$69,901.34
07/25/22	\$69,901.34	\$0.00	\$0.00	\$69,901.34
07/26/22	\$69,901.34	\$0.00	\$0.00	\$69,901.34
07/27/22	\$69,901.34	\$0.00	\$0.00	\$69,901.34
07/28/22	\$69,901.34	\$0.00	\$0.00	\$69,901.34
07/29/22	\$69,901.34	\$0.00	\$0.00	\$69,901.34
07/30/22	\$69,901.34	\$0.00	\$0.00	\$69,901.34
07/31/22	\$69,901.34	\$0.00	\$0.00	\$69,901.34

Account Summary

Gross Earnings (Expense)	\$64.83	Gross Earnings Rate	1.092052%
Administrative Fee	(\$1.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.97)	Cash Management Fee Rate	0.016381%
Net Earnings	\$62.67	Net Earnings Rate	1.055671%
Average Cash Balance	\$69,901.34		



King County

King County Investment Pool
Monthly Statement

July 2022

100168510 - FIRE 16 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$598,119.87	\$491.68	\$0.00	\$598,611.55
07/02/22	\$598,611.55	\$0.00	\$0.00	\$598,611.55
07/03/22	\$598,611.55	\$0.00	\$0.00	\$598,611.55
07/04/22	\$598,611.55	\$0.00	\$0.00	\$598,611.55
07/05/22	\$598,611.55	\$0.00	\$0.00	\$598,611.55
07/06/22	\$598,611.55	\$1,034.46	\$0.00	\$599,646.01
07/07/22	\$599,646.01	\$202.46	\$0.00	\$599,848.47
07/08/22	\$599,848.47	\$85.35	\$0.00	\$599,933.82
07/09/22	\$599,933.82	\$0.00	\$0.00	\$599,933.82
07/10/22	\$599,933.82	\$0.00	\$0.00	\$599,933.82
07/11/22	\$599,933.82	\$38.59	\$0.00	\$599,972.41
07/12/22	\$599,972.41	\$451.69	\$45.69	\$600,378.41
07/13/22	\$600,378.41	\$290.12	\$0.00	\$600,668.53
07/14/22	\$600,668.53	\$48.32	\$0.00	\$600,716.85
07/15/22	\$600,716.85	\$87.54	\$0.00	\$600,804.39
07/16/22	\$600,804.39	\$0.00	\$0.00	\$600,804.39
07/17/22	\$600,804.39	\$0.00	\$0.00	\$600,804.39
07/18/22	\$600,804.39	\$671.60	\$0.00	\$601,475.99
07/19/22	\$601,475.99	\$305.83	\$186.73	\$601,595.09
07/20/22	\$601,595.09	\$0.00	\$0.00	\$601,595.09
07/21/22	\$601,595.09	\$25.09	\$41.97	\$601,578.21
07/22/22	\$601,578.21	\$247.59	\$0.00	\$601,825.80
07/23/22	\$601,825.80	\$0.00	\$0.00	\$601,825.80
07/24/22	\$601,825.80	\$0.00	\$0.00	\$601,825.80
07/25/22	\$601,825.80	\$272.50	\$0.00	\$602,098.30
07/26/22	\$602,098.30	\$248.52	\$523.07	\$601,823.75
07/27/22	\$601,823.75	\$40.11	\$160.48	\$601,703.38
07/28/22	\$601,703.38	\$567.83	\$0.00	\$602,271.21
07/29/22	\$602,271.21	\$40.04	\$0.00	\$602,311.25
07/30/22	\$602,311.25	\$0.00	\$0.00	\$602,311.25
07/31/22	\$602,311.25	\$0.56	\$127.68	\$602,184.13

Account Summary

Gross Earnings (Expense)	\$557.18	Gross Earnings Rate	1.092052%
Administrative Fee	(\$10.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.36)	Cash Management Fee Rate	0.016381%
Net Earnings	\$538.62	Net Earnings Rate	1.055671%
Average Cash Balance	\$600,739.62		



King County

King County Investment Pool
Monthly Statement

July 2022

100176020 - MTVUFIRE MITIGATION FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$16,149.42	\$13.32	\$0.00	\$16,162.74
07/02/22	\$16,162.74	\$0.00	\$0.00	\$16,162.74
07/03/22	\$16,162.74	\$0.00	\$0.00	\$16,162.74
07/04/22	\$16,162.74	\$0.00	\$0.00	\$16,162.74
07/05/22	\$16,162.74	\$0.00	\$0.00	\$16,162.74
07/06/22	\$16,162.74	\$0.00	\$0.00	\$16,162.74
07/07/22	\$16,162.74	\$0.00	\$0.00	\$16,162.74
07/08/22	\$16,162.74	\$0.00	\$0.00	\$16,162.74
07/09/22	\$16,162.74	\$0.00	\$0.00	\$16,162.74
07/10/22	\$16,162.74	\$0.00	\$0.00	\$16,162.74
07/11/22	\$16,162.74	\$0.00	\$0.00	\$16,162.74
07/12/22	\$16,162.74	\$0.00	\$0.00	\$16,162.74
07/13/22	\$16,162.74	\$0.00	\$0.00	\$16,162.74
07/14/22	\$16,162.74	\$0.00	\$0.00	\$16,162.74
07/15/22	\$16,162.74	\$0.00	\$0.00	\$16,162.74
07/16/22	\$16,162.74	\$0.00	\$0.00	\$16,162.74
07/17/22	\$16,162.74	\$0.00	\$0.00	\$16,162.74
07/18/22	\$16,162.74	\$0.00	\$0.00	\$16,162.74
07/19/22	\$16,162.74	\$0.00	\$0.00	\$16,162.74
07/20/22	\$16,162.74	\$0.00	\$0.00	\$16,162.74
07/21/22	\$16,162.74	\$0.00	\$0.00	\$16,162.74
07/22/22	\$16,162.74	\$0.00	\$0.00	\$16,162.74
07/23/22	\$16,162.74	\$0.00	\$0.00	\$16,162.74
07/24/22	\$16,162.74	\$0.00	\$0.00	\$16,162.74
07/25/22	\$16,162.74	\$0.00	\$0.00	\$16,162.74
07/26/22	\$16,162.74	\$0.00	\$0.00	\$16,162.74
07/27/22	\$16,162.74	\$0.00	\$0.00	\$16,162.74
07/28/22	\$16,162.74	\$0.00	\$0.00	\$16,162.74
07/29/22	\$16,162.74	\$0.00	\$0.00	\$16,162.74
07/30/22	\$16,162.74	\$0.00	\$0.00	\$16,162.74
07/31/22	\$16,162.74	\$0.00	\$0.00	\$16,162.74

Account Summary

Gross Earnings (Expense)	\$14.99	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.22)	Cash Management Fee Rate	0.016381%
Net Earnings	\$14.50	Net Earnings Rate	1.055671%
Average Cash Balance	\$16,162.74		



King County

King County Investment Pool
Monthly Statement

July 2022

100200010 - FIRE 20 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$4,040,008.44	\$3,450.69	\$50.64	\$4,043,408.49
07/02/22	\$4,043,408.49	\$0.00	\$0.00	\$4,043,408.49
07/03/22	\$4,043,408.49	\$0.00	\$0.00	\$4,043,408.49
07/04/22	\$4,043,408.49	\$0.00	\$0.00	\$4,043,408.49
07/05/22	\$4,043,408.49	\$0.00	\$0.00	\$4,043,408.49
07/06/22	\$4,043,408.49	\$10,424.81	\$0.00	\$4,053,833.30
07/07/22	\$4,053,833.30	\$2,247.02	\$0.00	\$4,056,080.32
07/08/22	\$4,056,080.32	\$652.04	\$0.00	\$4,056,732.36
07/09/22	\$4,056,732.36	\$0.00	\$0.00	\$4,056,732.36
07/10/22	\$4,056,732.36	\$0.00	\$0.00	\$4,056,732.36
07/11/22	\$4,056,732.36	\$621.42	\$0.00	\$4,057,353.78
07/12/22	\$4,057,353.78	\$4,672.93	\$549.75	\$4,061,476.96
07/13/22	\$4,061,476.96	\$463.50	\$103,833.33	\$3,958,107.13
07/14/22	\$3,958,107.13	\$0.00	\$81,472.20	\$3,876,634.93
07/15/22	\$3,876,634.93	\$540.69	\$48,985.65	\$3,828,189.97
07/16/22	\$3,828,189.97	\$0.00	\$0.00	\$3,828,189.97
07/17/22	\$3,828,189.97	\$0.00	\$0.00	\$3,828,189.97
07/18/22	\$3,828,189.97	\$483.13	\$0.00	\$3,828,673.10
07/19/22	\$3,828,673.10	\$4,611.79	\$4,127.29	\$3,829,157.60
07/20/22	\$3,829,157.60	\$2,513.38	\$0.00	\$3,831,670.98
07/21/22	\$3,831,670.98	\$981.92	\$0.00	\$3,832,652.90
07/22/22	\$3,832,652.90	\$579.31	\$546.93	\$3,832,685.28
07/23/22	\$3,832,685.28	\$0.00	\$0.00	\$3,832,685.28
07/24/22	\$3,832,685.28	\$0.00	\$0.00	\$3,832,685.28
07/25/22	\$3,832,685.28	\$3,832.36	\$54,250.20	\$3,782,267.44
07/26/22	\$3,782,267.44	\$1,425.40	\$9,347.93	\$3,774,344.91
07/27/22	\$3,774,344.91	\$1,233.76	\$0.00	\$3,775,578.67
07/28/22	\$3,775,578.67	\$0.00	\$49,968.13	\$3,725,610.54
07/29/22	\$3,725,610.54	\$548.13	\$51,422.65	\$3,674,736.02
07/30/22	\$3,674,736.02	\$0.00	\$0.00	\$3,674,736.02
07/31/22	\$3,674,736.02	\$603.34	\$2,199.58	\$3,673,139.78

Account Summary

Gross Earnings (Expense)	\$3,615.32	Gross Earnings Rate	1.092052%
Administrative Fee	(\$66.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$54.23)	Cash Management Fee Rate	0.016381%
Net Earnings	\$3,494.88	Net Earnings Rate	1.055671%
Average Cash Balance	\$3,897,932.89		



King County

King County Investment Pool
Monthly Statement

July 2022

100206010 - FIRE 20 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$2,186,045.38	\$1,804.51	\$0.00	\$2,187,849.89
07/02/22	\$2,187,849.89	\$0.00	\$0.00	\$2,187,849.89
07/03/22	\$2,187,849.89	\$0.00	\$0.00	\$2,187,849.89
07/04/22	\$2,187,849.89	\$0.00	\$0.00	\$2,187,849.89
07/05/22	\$2,187,849.89	\$0.00	\$0.00	\$2,187,849.89
07/06/22	\$2,187,849.89	\$0.00	\$0.00	\$2,187,849.89
07/07/22	\$2,187,849.89	\$0.00	\$0.00	\$2,187,849.89
07/08/22	\$2,187,849.89	\$0.00	\$0.00	\$2,187,849.89
07/09/22	\$2,187,849.89	\$0.00	\$0.00	\$2,187,849.89
07/10/22	\$2,187,849.89	\$0.00	\$0.00	\$2,187,849.89
07/11/22	\$2,187,849.89	\$0.00	\$0.00	\$2,187,849.89
07/12/22	\$2,187,849.89	\$0.00	\$0.00	\$2,187,849.89
07/13/22	\$2,187,849.89	\$0.00	\$0.00	\$2,187,849.89
07/14/22	\$2,187,849.89	\$0.00	\$0.00	\$2,187,849.89
07/15/22	\$2,187,849.89	\$0.00	\$0.00	\$2,187,849.89
07/16/22	\$2,187,849.89	\$0.00	\$0.00	\$2,187,849.89
07/17/22	\$2,187,849.89	\$0.00	\$0.00	\$2,187,849.89
07/18/22	\$2,187,849.89	\$0.00	\$0.00	\$2,187,849.89
07/19/22	\$2,187,849.89	\$0.00	\$0.00	\$2,187,849.89
07/20/22	\$2,187,849.89	\$0.00	\$0.00	\$2,187,849.89
07/21/22	\$2,187,849.89	\$0.00	\$0.00	\$2,187,849.89
07/22/22	\$2,187,849.89	\$0.00	\$0.00	\$2,187,849.89
07/23/22	\$2,187,849.89	\$0.00	\$0.00	\$2,187,849.89
07/24/22	\$2,187,849.89	\$0.00	\$0.00	\$2,187,849.89
07/25/22	\$2,187,849.89	\$0.00	\$0.00	\$2,187,849.89
07/26/22	\$2,187,849.89	\$0.00	\$0.00	\$2,187,849.89
07/27/22	\$2,187,849.89	\$0.00	\$0.00	\$2,187,849.89
07/28/22	\$2,187,849.89	\$0.00	\$0.00	\$2,187,849.89
07/29/22	\$2,187,849.89	\$2.57	\$0.00	\$2,187,852.46
07/30/22	\$2,187,852.46	\$0.00	\$0.00	\$2,187,852.46
07/31/22	\$2,187,852.46	\$0.00	\$0.00	\$2,187,852.46

Account Summary

Gross Earnings (Expense)	\$2,029.22	Gross Earnings Rate	1.092052%
Administrative Fee	(\$37.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.44)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,961.62	Net Earnings Rate	1.055671%
Average Cash Balance	\$2,187,850.14		



King County

King County Investment Pool
Monthly Statement

July 2022

100240010 - FIRE 24 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$18,970.08	\$15.66	\$0.00	\$18,985.74
07/02/22	\$18,985.74	\$0.00	\$0.00	\$18,985.74
07/03/22	\$18,985.74	\$0.00	\$0.00	\$18,985.74
07/04/22	\$18,985.74	\$0.00	\$0.00	\$18,985.74
07/05/22	\$18,985.74	\$0.00	\$0.00	\$18,985.74
07/06/22	\$18,985.74	\$0.00	\$0.00	\$18,985.74
07/07/22	\$18,985.74	\$0.00	\$0.00	\$18,985.74
07/08/22	\$18,985.74	\$0.00	\$0.00	\$18,985.74
07/09/22	\$18,985.74	\$0.00	\$0.00	\$18,985.74
07/10/22	\$18,985.74	\$0.00	\$0.00	\$18,985.74
07/11/22	\$18,985.74	\$0.00	\$0.00	\$18,985.74
07/12/22	\$18,985.74	\$0.00	\$0.00	\$18,985.74
07/13/22	\$18,985.74	\$0.00	\$0.00	\$18,985.74
07/14/22	\$18,985.74	\$0.00	\$0.00	\$18,985.74
07/15/22	\$18,985.74	\$0.00	\$0.00	\$18,985.74
07/16/22	\$18,985.74	\$0.00	\$0.00	\$18,985.74
07/17/22	\$18,985.74	\$0.00	\$0.00	\$18,985.74
07/18/22	\$18,985.74	\$0.00	\$0.00	\$18,985.74
07/19/22	\$18,985.74	\$0.00	\$0.00	\$18,985.74
07/20/22	\$18,985.74	\$0.00	\$0.00	\$18,985.74
07/21/22	\$18,985.74	\$0.00	\$0.00	\$18,985.74
07/22/22	\$18,985.74	\$0.00	\$0.00	\$18,985.74
07/23/22	\$18,985.74	\$0.00	\$0.00	\$18,985.74
07/24/22	\$18,985.74	\$0.00	\$0.00	\$18,985.74
07/25/22	\$18,985.74	\$0.00	\$0.00	\$18,985.74
07/26/22	\$18,985.74	\$0.00	\$0.00	\$18,985.74
07/27/22	\$18,985.74	\$0.00	\$0.00	\$18,985.74
07/28/22	\$18,985.74	\$0.00	\$0.00	\$18,985.74
07/29/22	\$18,985.74	\$0.06	\$0.00	\$18,985.80
07/30/22	\$18,985.80	\$0.00	\$0.00	\$18,985.80
07/31/22	\$18,985.80	\$0.00	\$0.00	\$18,985.80

Account Summary

Gross Earnings (Expense)	\$17.61	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.26)	Cash Management Fee Rate	0.016381%
Net Earnings	\$17.03	Net Earnings Rate	1.055671%
Average Cash Balance	\$18,985.75		



King County

King County Investment Pool
Monthly Statement

July 2022

100246010 - FIRE 24 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$65,953.91	\$54.44	\$0.00	\$66,008.35
07/02/22	\$66,008.35	\$0.00	\$0.00	\$66,008.35
07/03/22	\$66,008.35	\$0.00	\$0.00	\$66,008.35
07/04/22	\$66,008.35	\$0.00	\$0.00	\$66,008.35
07/05/22	\$66,008.35	\$0.00	\$0.00	\$66,008.35
07/06/22	\$66,008.35	\$0.00	\$0.00	\$66,008.35
07/07/22	\$66,008.35	\$0.00	\$0.00	\$66,008.35
07/08/22	\$66,008.35	\$0.00	\$0.00	\$66,008.35
07/09/22	\$66,008.35	\$0.00	\$0.00	\$66,008.35
07/10/22	\$66,008.35	\$0.00	\$0.00	\$66,008.35
07/11/22	\$66,008.35	\$0.00	\$0.00	\$66,008.35
07/12/22	\$66,008.35	\$0.00	\$0.00	\$66,008.35
07/13/22	\$66,008.35	\$0.00	\$0.00	\$66,008.35
07/14/22	\$66,008.35	\$0.00	\$0.00	\$66,008.35
07/15/22	\$66,008.35	\$0.00	\$0.00	\$66,008.35
07/16/22	\$66,008.35	\$0.00	\$0.00	\$66,008.35
07/17/22	\$66,008.35	\$0.00	\$0.00	\$66,008.35
07/18/22	\$66,008.35	\$0.00	\$0.00	\$66,008.35
07/19/22	\$66,008.35	\$0.00	\$0.00	\$66,008.35
07/20/22	\$66,008.35	\$0.00	\$0.00	\$66,008.35
07/21/22	\$66,008.35	\$0.00	\$0.00	\$66,008.35
07/22/22	\$66,008.35	\$0.00	\$0.00	\$66,008.35
07/23/22	\$66,008.35	\$0.00	\$0.00	\$66,008.35
07/24/22	\$66,008.35	\$0.00	\$0.00	\$66,008.35
07/25/22	\$66,008.35	\$0.00	\$0.00	\$66,008.35
07/26/22	\$66,008.35	\$0.00	\$0.00	\$66,008.35
07/27/22	\$66,008.35	\$0.00	\$0.00	\$66,008.35
07/28/22	\$66,008.35	\$0.00	\$0.00	\$66,008.35
07/29/22	\$66,008.35	\$1.56	\$0.00	\$66,009.91
07/30/22	\$66,009.91	\$0.00	\$0.00	\$66,009.91
07/31/22	\$66,009.91	\$0.00	\$0.00	\$66,009.91

Account Summary

Gross Earnings (Expense)	\$61.22	Gross Earnings Rate	1.092052%
Administrative Fee	(\$1.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.92)	Cash Management Fee Rate	0.016381%
Net Earnings	\$59.18	Net Earnings Rate	1.055671%
Average Cash Balance	\$66,008.50		



King County

King County Investment Pool
Monthly Statement

July 2022

100270010 - FIRE 27 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,905,216.97	\$1,635.55	\$44,175.00	\$1,862,677.52
07/02/22	\$1,862,677.52	\$0.00	\$0.00	\$1,862,677.52
07/03/22	\$1,862,677.52	\$0.00	\$0.00	\$1,862,677.52
07/04/22	\$1,862,677.52	\$0.00	\$0.00	\$1,862,677.52
07/05/22	\$1,862,677.52	\$0.00	\$0.00	\$1,862,677.52
07/06/22	\$1,862,677.52	\$277.84	\$0.00	\$1,862,955.36
07/07/22	\$1,862,955.36	\$0.00	\$0.00	\$1,862,955.36
07/08/22	\$1,862,955.36	\$2,194.31	\$0.00	\$1,865,149.67
07/09/22	\$1,865,149.67	\$0.00	\$0.00	\$1,865,149.67
07/10/22	\$1,865,149.67	\$0.00	\$0.00	\$1,865,149.67
07/11/22	\$1,865,149.67	\$226.59	\$0.00	\$1,865,376.26
07/12/22	\$1,865,376.26	\$0.00	\$0.00	\$1,865,376.26
07/13/22	\$1,865,376.26	\$250.00	\$74,914.25	\$1,790,712.01
07/14/22	\$1,790,712.01	\$0.00	\$0.00	\$1,790,712.01
07/15/22	\$1,790,712.01	\$10,376.30	\$0.00	\$1,801,088.31
07/16/22	\$1,801,088.31	\$0.00	\$0.00	\$1,801,088.31
07/17/22	\$1,801,088.31	\$0.00	\$0.00	\$1,801,088.31
07/18/22	\$1,801,088.31	\$436.30	\$0.00	\$1,801,524.61
07/19/22	\$1,801,524.61	\$1,443.26	\$114,001.73	\$1,688,966.14
07/20/22	\$1,688,966.14	\$0.00	\$52.42	\$1,688,913.72
07/21/22	\$1,688,913.72	\$315.40	\$0.00	\$1,689,229.12
07/22/22	\$1,689,229.12	\$0.00	\$0.00	\$1,689,229.12
07/23/22	\$1,689,229.12	\$0.00	\$0.00	\$1,689,229.12
07/24/22	\$1,689,229.12	\$0.00	\$0.00	\$1,689,229.12
07/25/22	\$1,689,229.12	\$84.00	\$0.00	\$1,689,313.12
07/26/22	\$1,689,313.12	\$460.20	\$779.75	\$1,688,993.57
07/27/22	\$1,688,993.57	\$0.00	\$9,600.00	\$1,679,393.57
07/28/22	\$1,679,393.57	\$0.00	\$0.00	\$1,679,393.57
07/29/22	\$1,679,393.57	\$476.90	\$0.00	\$1,679,870.47
07/30/22	\$1,679,870.47	\$0.00	\$0.00	\$1,679,870.47
07/31/22	\$1,679,870.47	\$486.21	\$1,330.87	\$1,679,025.81

Account Summary

Gross Earnings (Expense)	\$1,647.42	Gross Earnings Rate	1.092052%
Administrative Fee	(\$30.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.71)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,592.54	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,776,205.49		



King County

King County Investment Pool
Monthly Statement

July 2022

100270020 - FIRE 27 EXCESS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$7,004.13	\$5.78	\$0.00	\$7,009.91
07/02/22	\$7,009.91	\$0.00	\$0.00	\$7,009.91
07/03/22	\$7,009.91	\$0.00	\$0.00	\$7,009.91
07/04/22	\$7,009.91	\$0.00	\$0.00	\$7,009.91
07/05/22	\$7,009.91	\$0.00	\$0.00	\$7,009.91
07/06/22	\$7,009.91	\$0.00	\$0.00	\$7,009.91
07/07/22	\$7,009.91	\$0.00	\$0.00	\$7,009.91
07/08/22	\$7,009.91	\$0.00	\$0.00	\$7,009.91
07/09/22	\$7,009.91	\$0.00	\$0.00	\$7,009.91
07/10/22	\$7,009.91	\$0.00	\$0.00	\$7,009.91
07/11/22	\$7,009.91	\$0.00	\$0.00	\$7,009.91
07/12/22	\$7,009.91	\$0.00	\$0.00	\$7,009.91
07/13/22	\$7,009.91	\$0.00	\$0.00	\$7,009.91
07/14/22	\$7,009.91	\$0.00	\$0.00	\$7,009.91
07/15/22	\$7,009.91	\$0.00	\$0.00	\$7,009.91
07/16/22	\$7,009.91	\$0.00	\$0.00	\$7,009.91
07/17/22	\$7,009.91	\$0.00	\$0.00	\$7,009.91
07/18/22	\$7,009.91	\$0.00	\$0.00	\$7,009.91
07/19/22	\$7,009.91	\$0.00	\$0.00	\$7,009.91
07/20/22	\$7,009.91	\$0.00	\$0.00	\$7,009.91
07/21/22	\$7,009.91	\$0.00	\$0.00	\$7,009.91
07/22/22	\$7,009.91	\$0.00	\$0.00	\$7,009.91
07/23/22	\$7,009.91	\$0.00	\$0.00	\$7,009.91
07/24/22	\$7,009.91	\$0.00	\$0.00	\$7,009.91
07/25/22	\$7,009.91	\$0.00	\$0.00	\$7,009.91
07/26/22	\$7,009.91	\$131.65	\$420.07	\$6,721.49
07/27/22	\$6,721.49	\$0.00	\$0.00	\$6,721.49
07/28/22	\$6,721.49	\$0.00	\$0.00	\$6,721.49
07/29/22	\$6,721.49	\$0.00	\$0.00	\$6,721.49
07/30/22	\$6,721.49	\$0.00	\$0.00	\$6,721.49
07/31/22	\$6,721.49	\$243.53	\$385.08	\$6,579.94

Account Summary

Gross Earnings (Expense)	\$6.45	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.10)	Cash Management Fee Rate	0.016381%
Net Earnings	\$6.23	Net Earnings Rate	1.055671%
Average Cash Balance	\$6,949.52		



King County

King County Investment Pool
Monthly Statement

July 2022

100278510 - FIRE 27 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,324.77	\$1.07	\$0.00	\$1,325.84
07/02/22	\$1,325.84	\$0.00	\$0.00	\$1,325.84
07/03/22	\$1,325.84	\$0.00	\$0.00	\$1,325.84
07/04/22	\$1,325.84	\$0.00	\$0.00	\$1,325.84
07/05/22	\$1,325.84	\$0.00	\$0.00	\$1,325.84
07/06/22	\$1,325.84	\$0.00	\$0.00	\$1,325.84
07/07/22	\$1,325.84	\$0.00	\$0.00	\$1,325.84
07/08/22	\$1,325.84	\$0.00	\$0.00	\$1,325.84
07/09/22	\$1,325.84	\$0.00	\$0.00	\$1,325.84
07/10/22	\$1,325.84	\$0.00	\$0.00	\$1,325.84
07/11/22	\$1,325.84	\$0.00	\$0.00	\$1,325.84
07/12/22	\$1,325.84	\$0.00	\$0.00	\$1,325.84
07/13/22	\$1,325.84	\$0.00	\$0.00	\$1,325.84
07/14/22	\$1,325.84	\$0.00	\$0.00	\$1,325.84
07/15/22	\$1,325.84	\$0.03	\$0.00	\$1,325.87
07/16/22	\$1,325.87	\$0.00	\$0.00	\$1,325.87
07/17/22	\$1,325.87	\$0.00	\$0.00	\$1,325.87
07/18/22	\$1,325.87	\$0.00	\$0.00	\$1,325.87
07/19/22	\$1,325.87	\$6.77	\$0.00	\$1,332.64
07/20/22	\$1,332.64	\$0.00	\$0.00	\$1,332.64
07/21/22	\$1,332.64	\$11.89	\$0.00	\$1,344.53
07/22/22	\$1,344.53	\$0.00	\$0.00	\$1,344.53
07/23/22	\$1,344.53	\$0.00	\$0.00	\$1,344.53
07/24/22	\$1,344.53	\$0.00	\$0.00	\$1,344.53
07/25/22	\$1,344.53	\$0.00	\$0.00	\$1,344.53
07/26/22	\$1,344.53	\$0.00	\$37.22	\$1,307.31
07/27/22	\$1,307.31	\$0.00	\$0.00	\$1,307.31
07/28/22	\$1,307.31	\$0.00	\$0.00	\$1,307.31
07/29/22	\$1,307.31	\$0.64	\$0.00	\$1,307.95
07/30/22	\$1,307.95	\$0.00	\$0.00	\$1,307.95
07/31/22	\$1,307.95	\$0.00	\$24.05	\$1,283.90

Account Summary

Gross Earnings (Expense)	\$1.23	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1.19	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,325.00		



King County

King County Investment Pool
Monthly Statement

July 2022

100278511 - FIRE 27 GO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$2,624.16	\$2.17	\$0.00	\$2,626.33
07/02/22	\$2,626.33	\$0.00	\$0.00	\$2,626.33
07/03/22	\$2,626.33	\$0.00	\$0.00	\$2,626.33
07/04/22	\$2,626.33	\$0.00	\$0.00	\$2,626.33
07/05/22	\$2,626.33	\$0.00	\$0.00	\$2,626.33
07/06/22	\$2,626.33	\$0.00	\$0.00	\$2,626.33
07/07/22	\$2,626.33	\$0.00	\$0.00	\$2,626.33
07/08/22	\$2,626.33	\$0.00	\$0.00	\$2,626.33
07/09/22	\$2,626.33	\$0.00	\$0.00	\$2,626.33
07/10/22	\$2,626.33	\$0.00	\$0.00	\$2,626.33
07/11/22	\$2,626.33	\$0.00	\$0.00	\$2,626.33
07/12/22	\$2,626.33	\$0.00	\$0.00	\$2,626.33
07/13/22	\$2,626.33	\$0.00	\$0.00	\$2,626.33
07/14/22	\$2,626.33	\$0.00	\$0.00	\$2,626.33
07/15/22	\$2,626.33	\$0.00	\$0.00	\$2,626.33
07/16/22	\$2,626.33	\$0.00	\$0.00	\$2,626.33
07/17/22	\$2,626.33	\$0.00	\$0.00	\$2,626.33
07/18/22	\$2,626.33	\$0.00	\$0.00	\$2,626.33
07/19/22	\$2,626.33	\$0.00	\$0.00	\$2,626.33
07/20/22	\$2,626.33	\$0.00	\$0.00	\$2,626.33
07/21/22	\$2,626.33	\$0.00	\$0.00	\$2,626.33
07/22/22	\$2,626.33	\$0.00	\$0.00	\$2,626.33
07/23/22	\$2,626.33	\$0.00	\$0.00	\$2,626.33
07/24/22	\$2,626.33	\$0.00	\$0.00	\$2,626.33
07/25/22	\$2,626.33	\$0.00	\$0.00	\$2,626.33
07/26/22	\$2,626.33	\$0.00	\$0.00	\$2,626.33
07/27/22	\$2,626.33	\$0.00	\$0.00	\$2,626.33
07/28/22	\$2,626.33	\$0.00	\$0.00	\$2,626.33
07/29/22	\$2,626.33	\$0.24	\$0.00	\$2,626.57
07/30/22	\$2,626.57	\$0.00	\$0.00	\$2,626.57
07/31/22	\$2,626.57	\$0.00	\$0.00	\$2,626.57

Account Summary

Gross Earnings (Expense)	\$2.44	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.016381%
Net Earnings	\$2.36	Net Earnings Rate	1.055671%
Average Cash Balance	\$2,626.35		



King County

King County Investment Pool
Monthly Statement

July 2022

100280010 - ENUMCLAW FIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$3,461,652.59	\$3,852.96	\$810.40	\$3,464,695.15
07/02/22	\$3,464,695.15	\$0.00	\$0.00	\$3,464,695.15
07/03/22	\$3,464,695.15	\$0.00	\$0.00	\$3,464,695.15
07/04/22	\$3,464,695.15	\$0.00	\$0.00	\$3,464,695.15
07/05/22	\$3,464,695.15	\$1,500.27	\$0.00	\$3,466,195.42
07/06/22	\$3,466,195.42	\$4,331.89	\$0.00	\$3,470,527.31
07/07/22	\$3,470,527.31	\$1,171.86	\$648.95	\$3,471,050.22
07/08/22	\$3,471,050.22	\$1,710.90	\$0.00	\$3,472,761.12
07/09/22	\$3,472,761.12	\$0.00	\$0.00	\$3,472,761.12
07/10/22	\$3,472,761.12	\$0.00	\$0.00	\$3,472,761.12
07/11/22	\$3,472,761.12	\$553.97	\$0.00	\$3,473,315.09
07/12/22	\$3,473,315.09	\$6,897.26	\$495.85	\$3,479,716.50
07/13/22	\$3,479,716.50	\$623.61	\$21.37	\$3,480,318.74
07/14/22	\$3,480,318.74	\$717.64	\$0.00	\$3,481,036.38
07/15/22	\$3,481,036.38	\$403.96	\$22,836.38	\$3,458,603.96
07/16/22	\$3,458,603.96	\$0.00	\$0.00	\$3,458,603.96
07/17/22	\$3,458,603.96	\$0.00	\$0.00	\$3,458,603.96
07/18/22	\$3,458,603.96	\$1,536.93	\$22.90	\$3,460,117.99
07/19/22	\$3,460,117.99	\$6,520.90	\$0.00	\$3,466,638.89
07/20/22	\$3,466,638.89	\$899.54	\$115,908.58	\$3,351,629.85
07/21/22	\$3,351,629.85	\$2,492.95	\$0.00	\$3,354,122.80
07/22/22	\$3,354,122.80	\$16,657.06	\$870.14	\$3,369,909.72
07/23/22	\$3,369,909.72	\$0.00	\$0.00	\$3,369,909.72
07/24/22	\$3,369,909.72	\$0.00	\$0.00	\$3,369,909.72
07/25/22	\$3,369,909.72	\$6,331.11	\$0.00	\$3,376,240.83
07/26/22	\$3,376,240.83	\$3,494.11	\$511.26	\$3,379,223.68
07/27/22	\$3,379,223.68	\$5,002.61	\$199.09	\$3,384,027.20
07/28/22	\$3,384,027.20	\$1,174.50	\$0.00	\$3,385,201.70
07/29/22	\$3,385,201.70	\$16,526.88	\$308,897.52	\$3,092,831.06
07/30/22	\$3,092,831.06	\$0.00	\$0.00	\$3,092,831.06
07/31/22	\$3,092,831.06	\$497.03	\$371.01	\$3,092,957.08

Account Summary

Gross Earnings (Expense)	\$3,157.09	Gross Earnings Rate	1.092052%
Administrative Fee	(\$57.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.36)	Cash Management Fee Rate	0.016381%
Net Earnings	\$3,051.91	Net Earnings Rate	1.055671%
Average Cash Balance	\$3,403,889.90		



King County

King County Investment Pool
Monthly Statement

July 2022

100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$5,383,370.87	\$4,462.82	\$0.00	\$5,387,833.69
07/02/22	\$5,387,833.69	\$0.00	\$0.00	\$5,387,833.69
07/03/22	\$5,387,833.69	\$0.00	\$0.00	\$5,387,833.69
07/04/22	\$5,387,833.69	\$0.00	\$0.00	\$5,387,833.69
07/05/22	\$5,387,833.69	\$0.00	\$0.00	\$5,387,833.69
07/06/22	\$5,387,833.69	\$0.00	\$0.00	\$5,387,833.69
07/07/22	\$5,387,833.69	\$0.00	\$0.00	\$5,387,833.69
07/08/22	\$5,387,833.69	\$0.00	\$0.00	\$5,387,833.69
07/09/22	\$5,387,833.69	\$0.00	\$0.00	\$5,387,833.69
07/10/22	\$5,387,833.69	\$0.00	\$0.00	\$5,387,833.69
07/11/22	\$5,387,833.69	\$0.00	\$0.00	\$5,387,833.69
07/12/22	\$5,387,833.69	\$0.00	\$0.00	\$5,387,833.69
07/13/22	\$5,387,833.69	\$0.00	\$0.00	\$5,387,833.69
07/14/22	\$5,387,833.69	\$0.00	\$0.00	\$5,387,833.69
07/15/22	\$5,387,833.69	\$0.00	\$0.00	\$5,387,833.69
07/16/22	\$5,387,833.69	\$0.00	\$0.00	\$5,387,833.69
07/17/22	\$5,387,833.69	\$0.00	\$0.00	\$5,387,833.69
07/18/22	\$5,387,833.69	\$0.00	\$0.00	\$5,387,833.69
07/19/22	\$5,387,833.69	\$0.00	\$0.00	\$5,387,833.69
07/20/22	\$5,387,833.69	\$0.00	\$149,110.04	\$5,238,723.65
07/21/22	\$5,238,723.65	\$0.00	\$0.00	\$5,238,723.65
07/22/22	\$5,238,723.65	\$0.00	\$0.00	\$5,238,723.65
07/23/22	\$5,238,723.65	\$0.00	\$0.00	\$5,238,723.65
07/24/22	\$5,238,723.65	\$0.00	\$0.00	\$5,238,723.65
07/25/22	\$5,238,723.65	\$0.00	\$0.00	\$5,238,723.65
07/26/22	\$5,238,723.65	\$0.00	\$0.00	\$5,238,723.65
07/27/22	\$5,238,723.65	\$0.00	\$0.00	\$5,238,723.65
07/28/22	\$5,238,723.65	\$0.00	\$0.00	\$5,238,723.65
07/29/22	\$5,238,723.65	\$0.00	\$0.00	\$5,238,723.65
07/30/22	\$5,238,723.65	\$0.00	\$0.00	\$5,238,723.65
07/31/22	\$5,238,723.65	\$0.00	\$0.00	\$5,238,723.65

Account Summary

Gross Earnings (Expense)	\$4,943.66	Gross Earnings Rate	1.092052%
Administrative Fee	(\$90.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$74.15)	Cash Management Fee Rate	0.016381%
Net Earnings	\$4,778.97	Net Earnings Rate	1.055671%
Average Cash Balance	\$5,330,113.67		



King County

King County Investment Pool
Monthly Statement

July 2022

100340010 - FIRE 34 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$4,432,335.41	\$3,655.05	\$268.96	\$4,435,721.50
07/02/22	\$4,435,721.50	\$0.00	\$0.00	\$4,435,721.50
07/03/22	\$4,435,721.50	\$0.00	\$0.00	\$4,435,721.50
07/04/22	\$4,435,721.50	\$0.00	\$0.00	\$4,435,721.50
07/05/22	\$4,435,721.50	\$0.00	\$0.00	\$4,435,721.50
07/06/22	\$4,435,721.50	\$3,616.58	\$23.02	\$4,439,315.06
07/07/22	\$4,439,315.06	\$503.72	\$4,806.54	\$4,435,012.24
07/08/22	\$4,435,012.24	\$446.22	\$65.81	\$4,435,392.65
07/09/22	\$4,435,392.65	\$0.00	\$0.00	\$4,435,392.65
07/10/22	\$4,435,392.65	\$0.00	\$0.00	\$4,435,392.65
07/11/22	\$4,435,392.65	\$0.00	\$0.00	\$4,435,392.65
07/12/22	\$4,435,392.65	\$2,014.68	\$0.00	\$4,437,407.33
07/13/22	\$4,437,407.33	\$3,763.22	\$0.00	\$4,441,170.55
07/14/22	\$4,441,170.55	\$100,277.22	\$0.00	\$4,541,447.77
07/15/22	\$4,541,447.77	\$0.00	\$489.24	\$4,540,958.53
07/16/22	\$4,540,958.53	\$0.00	\$0.00	\$4,540,958.53
07/17/22	\$4,540,958.53	\$0.00	\$0.00	\$4,540,958.53
07/18/22	\$4,540,958.53	\$774.48	\$477.71	\$4,541,255.30
07/19/22	\$4,541,255.30	\$3,665.69	\$4,157.26	\$4,540,763.73
07/20/22	\$4,540,763.73	\$0.00	\$0.00	\$4,540,763.73
07/21/22	\$4,540,763.73	\$337.09	\$0.00	\$4,541,100.82
07/22/22	\$4,541,100.82	\$1,047.63	\$1,693.53	\$4,540,454.92
07/23/22	\$4,540,454.92	\$0.00	\$0.00	\$4,540,454.92
07/24/22	\$4,540,454.92	\$0.00	\$0.00	\$4,540,454.92
07/25/22	\$4,540,454.92	\$208.20	\$4,497,816.00	\$42,847.12
07/26/22	\$42,847.12	\$1,545.96	\$1,069.20	\$43,323.88
07/27/22	\$43,323.88	\$0.00	\$37.58	\$43,286.30
07/28/22	\$43,286.30	\$242.68	\$0.00	\$43,528.98
07/29/22	\$43,528.98	\$448.57	\$0.00	\$43,977.55
07/30/22	\$43,977.55	\$0.00	\$0.00	\$43,977.55
07/31/22	\$43,977.55	\$705.98	\$909.57	\$43,773.96

Account Summary

Gross Earnings (Expense)	\$3,229.10	Gross Earnings Rate	1.092052%
Administrative Fee	(\$59.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$48.44)	Cash Management Fee Rate	0.016381%
Net Earnings	\$3,121.52	Net Earnings Rate	1.055671%
Average Cash Balance	\$3,481,528.07		



King County

King County Investment Pool
Monthly Statement

July 2022

100346010 - FIRE 34 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,300,903.82	\$1,073.85	\$0.00	\$1,301,977.67
07/02/22	\$1,301,977.67	\$0.00	\$0.00	\$1,301,977.67
07/03/22	\$1,301,977.67	\$0.00	\$0.00	\$1,301,977.67
07/04/22	\$1,301,977.67	\$0.00	\$0.00	\$1,301,977.67
07/05/22	\$1,301,977.67	\$0.00	\$0.00	\$1,301,977.67
07/06/22	\$1,301,977.67	\$0.00	\$0.00	\$1,301,977.67
07/07/22	\$1,301,977.67	\$0.00	\$0.00	\$1,301,977.67
07/08/22	\$1,301,977.67	\$0.00	\$0.00	\$1,301,977.67
07/09/22	\$1,301,977.67	\$0.00	\$0.00	\$1,301,977.67
07/10/22	\$1,301,977.67	\$0.00	\$0.00	\$1,301,977.67
07/11/22	\$1,301,977.67	\$0.00	\$0.00	\$1,301,977.67
07/12/22	\$1,301,977.67	\$0.00	\$0.00	\$1,301,977.67
07/13/22	\$1,301,977.67	\$0.00	\$0.00	\$1,301,977.67
07/14/22	\$1,301,977.67	\$0.00	\$100,000.00	\$1,201,977.67
07/15/22	\$1,201,977.67	\$0.00	\$0.00	\$1,201,977.67
07/16/22	\$1,201,977.67	\$0.00	\$0.00	\$1,201,977.67
07/17/22	\$1,201,977.67	\$0.00	\$0.00	\$1,201,977.67
07/18/22	\$1,201,977.67	\$0.00	\$0.00	\$1,201,977.67
07/19/22	\$1,201,977.67	\$0.00	\$0.00	\$1,201,977.67
07/20/22	\$1,201,977.67	\$0.00	\$0.00	\$1,201,977.67
07/21/22	\$1,201,977.67	\$0.00	\$0.00	\$1,201,977.67
07/22/22	\$1,201,977.67	\$0.00	\$0.00	\$1,201,977.67
07/23/22	\$1,201,977.67	\$0.00	\$0.00	\$1,201,977.67
07/24/22	\$1,201,977.67	\$0.00	\$0.00	\$1,201,977.67
07/25/22	\$1,201,977.67	\$0.00	\$0.00	\$1,201,977.67
07/26/22	\$1,201,977.67	\$0.00	\$0.00	\$1,201,977.67
07/27/22	\$1,201,977.67	\$0.00	\$0.00	\$1,201,977.67
07/28/22	\$1,201,977.67	\$0.00	\$0.00	\$1,201,977.67
07/29/22	\$1,201,977.67	\$13.42	\$0.00	\$1,201,991.09
07/30/22	\$1,201,991.09	\$0.00	\$0.00	\$1,201,991.09
07/31/22	\$1,201,991.09	\$0.00	\$0.00	\$1,201,991.09

Account Summary

Gross Earnings (Expense)	\$1,153.73	Gross Earnings Rate	1.092052%
Administrative Fee	(\$21.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.31)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,115.29	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,243,914.45		



King County

King County Investment Pool
Monthly Statement

July 2022

100346030 - CAPITAL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$3,273,320.48	\$2,718.42	\$0.00	\$3,276,038.90
07/02/22	\$3,276,038.90	\$0.00	\$0.00	\$3,276,038.90
07/03/22	\$3,276,038.90	\$0.00	\$0.00	\$3,276,038.90
07/04/22	\$3,276,038.90	\$0.00	\$0.00	\$3,276,038.90
07/05/22	\$3,276,038.90	\$0.00	\$0.00	\$3,276,038.90
07/06/22	\$3,276,038.90	\$0.00	\$0.00	\$3,276,038.90
07/07/22	\$3,276,038.90	\$0.00	\$0.00	\$3,276,038.90
07/08/22	\$3,276,038.90	\$0.00	\$0.00	\$3,276,038.90
07/09/22	\$3,276,038.90	\$0.00	\$0.00	\$3,276,038.90
07/10/22	\$3,276,038.90	\$0.00	\$0.00	\$3,276,038.90
07/11/22	\$3,276,038.90	\$0.00	\$0.00	\$3,276,038.90
07/12/22	\$3,276,038.90	\$0.00	\$0.00	\$3,276,038.90
07/13/22	\$3,276,038.90	\$0.00	\$0.00	\$3,276,038.90
07/14/22	\$3,276,038.90	\$0.00	\$0.00	\$3,276,038.90
07/15/22	\$3,276,038.90	\$0.00	\$0.00	\$3,276,038.90
07/16/22	\$3,276,038.90	\$0.00	\$0.00	\$3,276,038.90
07/17/22	\$3,276,038.90	\$0.00	\$0.00	\$3,276,038.90
07/18/22	\$3,276,038.90	\$0.00	\$0.00	\$3,276,038.90
07/19/22	\$3,276,038.90	\$0.00	\$0.00	\$3,276,038.90
07/20/22	\$3,276,038.90	\$0.00	\$0.00	\$3,276,038.90
07/21/22	\$3,276,038.90	\$0.00	\$0.00	\$3,276,038.90
07/22/22	\$3,276,038.90	\$0.00	\$0.00	\$3,276,038.90
07/23/22	\$3,276,038.90	\$0.00	\$0.00	\$3,276,038.90
07/24/22	\$3,276,038.90	\$0.00	\$0.00	\$3,276,038.90
07/25/22	\$3,276,038.90	\$0.00	\$0.00	\$3,276,038.90
07/26/22	\$3,276,038.90	\$0.00	\$0.00	\$3,276,038.90
07/27/22	\$3,276,038.90	\$0.00	\$0.00	\$3,276,038.90
07/28/22	\$3,276,038.90	\$0.00	\$0.00	\$3,276,038.90
07/29/22	\$3,276,038.90	\$14.73	\$0.00	\$3,276,053.63
07/30/22	\$3,276,053.63	\$0.00	\$0.00	\$3,276,053.63
07/31/22	\$3,276,053.63	\$0.00	\$0.00	\$3,276,053.63

Account Summary

Gross Earnings (Expense)	\$3,038.51	Gross Earnings Rate	1.092052%
Administrative Fee	(\$55.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.58)	Cash Management Fee Rate	0.016381%
Net Earnings	\$2,937.28	Net Earnings Rate	1.055671%
Average Cash Balance	\$3,276,040.33		



King County

King County Investment Pool
Monthly Statement

July 2022

100360010 - FIRE 36 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$8,871,560.79	\$7,366.66	\$1,122,436.82	\$7,756,490.63
07/02/22	\$7,756,490.63	\$0.00	\$0.00	\$7,756,490.63
07/03/22	\$7,756,490.63	\$0.00	\$0.00	\$7,756,490.63
07/04/22	\$7,756,490.63	\$0.00	\$0.00	\$7,756,490.63
07/05/22	\$7,756,490.63	\$2,399.41	\$0.00	\$7,758,890.04
07/06/22	\$7,758,890.04	\$6,243.18	\$726.91	\$7,764,406.31
07/07/22	\$7,764,406.31	\$651.90	\$5,617.22	\$7,759,440.99
07/08/22	\$7,759,440.99	\$1,617.67	\$1,100,673.85	\$6,660,384.81
07/09/22	\$6,660,384.81	\$0.00	\$0.00	\$6,660,384.81
07/10/22	\$6,660,384.81	\$0.00	\$0.00	\$6,660,384.81
07/11/22	\$6,660,384.81	\$2,335.89	\$56,270.22	\$6,606,450.48
07/12/22	\$6,606,450.48	\$3,290.66	\$0.00	\$6,609,741.14
07/13/22	\$6,609,741.14	\$0.00	\$0.00	\$6,609,741.14
07/14/22	\$6,609,741.14	\$2,200.82	\$0.00	\$6,611,941.96
07/15/22	\$6,611,941.96	\$9,093.83	\$0.00	\$6,621,035.79
07/16/22	\$6,621,035.79	\$0.00	\$0.00	\$6,621,035.79
07/17/22	\$6,621,035.79	\$0.00	\$0.00	\$6,621,035.79
07/18/22	\$6,621,035.79	\$1,207.12	\$266.59	\$6,621,976.32
07/19/22	\$6,621,976.32	\$2,211.25	\$0.00	\$6,624,187.57
07/20/22	\$6,624,187.57	\$0.00	\$9.46	\$6,624,178.11
07/21/22	\$6,624,178.11	\$3,626.76	\$0.00	\$6,627,804.87
07/22/22	\$6,627,804.87	\$555.70	\$7,867.28	\$6,620,493.29
07/23/22	\$6,620,493.29	\$0.00	\$0.00	\$6,620,493.29
07/24/22	\$6,620,493.29	\$0.00	\$0.00	\$6,620,493.29
07/25/22	\$6,620,493.29	\$3,326.77	\$2,043.10	\$6,621,776.96
07/26/22	\$6,621,776.96	\$152.27	\$706.87	\$6,621,222.36
07/27/22	\$6,621,222.36	\$640.39	\$0.00	\$6,621,862.75
07/28/22	\$6,621,862.75	\$13,632.65	\$0.00	\$6,635,495.40
07/29/22	\$6,635,495.40	\$362.02	\$0.00	\$6,635,857.42
07/30/22	\$6,635,857.42	\$0.00	\$0.00	\$6,635,857.42
07/31/22	\$6,635,857.42	\$32.59	\$783.28	\$6,635,106.73

Account Summary

Gross Earnings (Expense)	\$6,383.50	Gross Earnings Rate	1.092052%
Administrative Fee	(\$116.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$95.75)	Cash Management Fee Rate	0.016381%
Net Earnings	\$6,170.84	Net Earnings Rate	1.055671%
Average Cash Balance	\$6,882,504.59		



King County

King County Investment Pool
Monthly Statement

July 2022

100363020 - WOODINVILLE 36 CAP PRJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$507,216.10	\$418.69	\$0.00	\$507,634.79
07/02/22	\$507,634.79	\$0.00	\$0.00	\$507,634.79
07/03/22	\$507,634.79	\$0.00	\$0.00	\$507,634.79
07/04/22	\$507,634.79	\$0.00	\$0.00	\$507,634.79
07/05/22	\$507,634.79	\$0.00	\$0.00	\$507,634.79
07/06/22	\$507,634.79	\$0.00	\$0.00	\$507,634.79
07/07/22	\$507,634.79	\$0.00	\$0.00	\$507,634.79
07/08/22	\$507,634.79	\$0.00	\$0.00	\$507,634.79
07/09/22	\$507,634.79	\$0.00	\$0.00	\$507,634.79
07/10/22	\$507,634.79	\$0.00	\$0.00	\$507,634.79
07/11/22	\$507,634.79	\$0.00	\$0.00	\$507,634.79
07/12/22	\$507,634.79	\$0.00	\$0.00	\$507,634.79
07/13/22	\$507,634.79	\$0.00	\$0.00	\$507,634.79
07/14/22	\$507,634.79	\$0.00	\$0.00	\$507,634.79
07/15/22	\$507,634.79	\$0.00	\$0.00	\$507,634.79
07/16/22	\$507,634.79	\$0.00	\$0.00	\$507,634.79
07/17/22	\$507,634.79	\$0.00	\$0.00	\$507,634.79
07/18/22	\$507,634.79	\$0.00	\$0.00	\$507,634.79
07/19/22	\$507,634.79	\$0.00	\$0.00	\$507,634.79
07/20/22	\$507,634.79	\$0.00	\$0.00	\$507,634.79
07/21/22	\$507,634.79	\$0.00	\$0.00	\$507,634.79
07/22/22	\$507,634.79	\$0.00	\$0.00	\$507,634.79
07/23/22	\$507,634.79	\$0.00	\$0.00	\$507,634.79
07/24/22	\$507,634.79	\$0.00	\$0.00	\$507,634.79
07/25/22	\$507,634.79	\$0.00	\$0.00	\$507,634.79
07/26/22	\$507,634.79	\$0.00	\$0.00	\$507,634.79
07/27/22	\$507,634.79	\$0.00	\$0.00	\$507,634.79
07/28/22	\$507,634.79	\$0.00	\$0.00	\$507,634.79
07/29/22	\$507,634.79	\$0.29	\$0.00	\$507,635.08
07/30/22	\$507,635.08	\$0.00	\$0.00	\$507,635.08
07/31/22	\$507,635.08	\$0.00	\$0.00	\$507,635.08

Account Summary

Gross Earnings (Expense)	\$470.83	Gross Earnings Rate	1.092052%
Administrative Fee	(\$8.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.06)	Cash Management Fee Rate	0.016381%
Net Earnings	\$455.15	Net Earnings Rate	1.055671%
Average Cash Balance	\$507,634.82		



King County

King County Investment Pool
Monthly Statement

July 2022

100366010 - FIRE 36 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$15,622,728.55	\$12,896.26	\$0.00	\$15,635,624.81
07/02/22	\$15,635,624.81	\$0.00	\$0.00	\$15,635,624.81
07/03/22	\$15,635,624.81	\$0.00	\$0.00	\$15,635,624.81
07/04/22	\$15,635,624.81	\$0.00	\$0.00	\$15,635,624.81
07/05/22	\$15,635,624.81	\$0.00	\$0.00	\$15,635,624.81
07/06/22	\$15,635,624.81	\$0.00	\$0.00	\$15,635,624.81
07/07/22	\$15,635,624.81	\$0.00	\$0.00	\$15,635,624.81
07/08/22	\$15,635,624.81	\$0.00	\$0.00	\$15,635,624.81
07/09/22	\$15,635,624.81	\$0.00	\$0.00	\$15,635,624.81
07/10/22	\$15,635,624.81	\$0.00	\$0.00	\$15,635,624.81
07/11/22	\$15,635,624.81	\$0.00	\$0.00	\$15,635,624.81
07/12/22	\$15,635,624.81	\$0.00	\$0.00	\$15,635,624.81
07/13/22	\$15,635,624.81	\$0.00	\$0.00	\$15,635,624.81
07/14/22	\$15,635,624.81	\$0.00	\$13,619.47	\$15,622,005.34
07/15/22	\$15,622,005.34	\$0.00	\$0.00	\$15,622,005.34
07/16/22	\$15,622,005.34	\$0.00	\$0.00	\$15,622,005.34
07/17/22	\$15,622,005.34	\$0.00	\$0.00	\$15,622,005.34
07/18/22	\$15,622,005.34	\$0.00	\$0.00	\$15,622,005.34
07/19/22	\$15,622,005.34	\$0.00	\$0.00	\$15,622,005.34
07/20/22	\$15,622,005.34	\$0.00	\$0.00	\$15,622,005.34
07/21/22	\$15,622,005.34	\$0.00	\$50,000.00	\$15,572,005.34
07/22/22	\$15,572,005.34	\$0.00	\$0.00	\$15,572,005.34
07/23/22	\$15,572,005.34	\$0.00	\$0.00	\$15,572,005.34
07/24/22	\$15,572,005.34	\$0.00	\$0.00	\$15,572,005.34
07/25/22	\$15,572,005.34	\$0.00	\$0.00	\$15,572,005.34
07/26/22	\$15,572,005.34	\$0.00	\$0.00	\$15,572,005.34
07/27/22	\$15,572,005.34	\$0.00	\$0.00	\$15,572,005.34
07/28/22	\$15,572,005.34	\$0.00	\$0.00	\$15,572,005.34
07/29/22	\$15,572,005.34	\$17.18	\$0.00	\$15,572,022.52
07/30/22	\$15,572,022.52	\$0.00	\$0.00	\$15,572,022.52
07/31/22	\$15,572,022.52	\$0.00	\$0.00	\$15,572,022.52

Account Summary

Gross Earnings (Expense)	\$14,478.19	Gross Earnings Rate	1.092052%
Administrative Fee	(\$265.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$217.17)	Cash Management Fee Rate	0.016381%
Net Earnings	\$13,995.86	Net Earnings Rate	1.055671%
Average Cash Balance	\$15,609,976.46		



King County

King County Investment Pool
Monthly Statement

July 2022

100366020 - FIRE 36 BENEFIT LIAB RESE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$902,849.66	\$745.27	\$0.00	\$903,594.93
07/02/22	\$903,594.93	\$0.00	\$0.00	\$903,594.93
07/03/22	\$903,594.93	\$0.00	\$0.00	\$903,594.93
07/04/22	\$903,594.93	\$0.00	\$0.00	\$903,594.93
07/05/22	\$903,594.93	\$0.00	\$0.00	\$903,594.93
07/06/22	\$903,594.93	\$0.00	\$0.00	\$903,594.93
07/07/22	\$903,594.93	\$0.00	\$0.00	\$903,594.93
07/08/22	\$903,594.93	\$0.00	\$0.00	\$903,594.93
07/09/22	\$903,594.93	\$0.00	\$0.00	\$903,594.93
07/10/22	\$903,594.93	\$0.00	\$0.00	\$903,594.93
07/11/22	\$903,594.93	\$0.00	\$0.00	\$903,594.93
07/12/22	\$903,594.93	\$0.00	\$0.00	\$903,594.93
07/13/22	\$903,594.93	\$0.00	\$0.00	\$903,594.93
07/14/22	\$903,594.93	\$0.00	\$0.00	\$903,594.93
07/15/22	\$903,594.93	\$0.00	\$0.00	\$903,594.93
07/16/22	\$903,594.93	\$0.00	\$0.00	\$903,594.93
07/17/22	\$903,594.93	\$0.00	\$0.00	\$903,594.93
07/18/22	\$903,594.93	\$0.00	\$0.00	\$903,594.93
07/19/22	\$903,594.93	\$0.00	\$0.00	\$903,594.93
07/20/22	\$903,594.93	\$0.00	\$0.00	\$903,594.93
07/21/22	\$903,594.93	\$0.00	\$0.00	\$903,594.93
07/22/22	\$903,594.93	\$0.00	\$0.00	\$903,594.93
07/23/22	\$903,594.93	\$0.00	\$0.00	\$903,594.93
07/24/22	\$903,594.93	\$0.00	\$0.00	\$903,594.93
07/25/22	\$903,594.93	\$0.00	\$0.00	\$903,594.93
07/26/22	\$903,594.93	\$0.00	\$0.00	\$903,594.93
07/27/22	\$903,594.93	\$0.00	\$0.00	\$903,594.93
07/28/22	\$903,594.93	\$0.00	\$0.00	\$903,594.93
07/29/22	\$903,594.93	\$0.00	\$0.00	\$903,594.93
07/30/22	\$903,594.93	\$0.00	\$0.00	\$903,594.93
07/31/22	\$903,594.93	\$0.00	\$0.00	\$903,594.93

Account Summary

Gross Earnings (Expense)	\$838.08	Gross Earnings Rate	1.092052%
Administrative Fee	(\$15.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.57)	Cash Management Fee Rate	0.016381%
Net Earnings	\$810.16	Net Earnings Rate	1.055671%
Average Cash Balance	\$903,594.93		



King County

King County Investment Pool
Monthly Statement

July 2022

100370010 - FIRE 37 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$6,837.57	\$5.61	\$0.00	\$6,843.18
07/02/22	\$6,843.18	\$0.00	\$0.00	\$6,843.18
07/03/22	\$6,843.18	\$0.00	\$0.00	\$6,843.18
07/04/22	\$6,843.18	\$0.00	\$0.00	\$6,843.18
07/05/22	\$6,843.18	\$0.00	\$0.00	\$6,843.18
07/06/22	\$6,843.18	\$0.00	\$0.00	\$6,843.18
07/07/22	\$6,843.18	\$0.00	\$0.00	\$6,843.18
07/08/22	\$6,843.18	\$0.00	\$0.00	\$6,843.18
07/09/22	\$6,843.18	\$0.00	\$0.00	\$6,843.18
07/10/22	\$6,843.18	\$0.00	\$0.00	\$6,843.18
07/11/22	\$6,843.18	\$0.00	\$0.00	\$6,843.18
07/12/22	\$6,843.18	\$0.00	\$0.00	\$6,843.18
07/13/22	\$6,843.18	\$0.00	\$0.00	\$6,843.18
07/14/22	\$6,843.18	\$0.00	\$0.00	\$6,843.18
07/15/22	\$6,843.18	\$0.00	\$0.00	\$6,843.18
07/16/22	\$6,843.18	\$0.00	\$0.00	\$6,843.18
07/17/22	\$6,843.18	\$0.00	\$0.00	\$6,843.18
07/18/22	\$6,843.18	\$0.00	\$0.00	\$6,843.18
07/19/22	\$6,843.18	\$0.00	\$0.00	\$6,843.18
07/20/22	\$6,843.18	\$0.00	\$0.00	\$6,843.18
07/21/22	\$6,843.18	\$0.00	\$0.00	\$6,843.18
07/22/22	\$6,843.18	\$0.00	\$0.00	\$6,843.18
07/23/22	\$6,843.18	\$0.00	\$0.00	\$6,843.18
07/24/22	\$6,843.18	\$0.00	\$0.00	\$6,843.18
07/25/22	\$6,843.18	\$0.00	\$0.00	\$6,843.18
07/26/22	\$6,843.18	\$0.00	\$0.00	\$6,843.18
07/27/22	\$6,843.18	\$0.00	\$0.00	\$6,843.18
07/28/22	\$6,843.18	\$0.00	\$0.00	\$6,843.18
07/29/22	\$6,843.18	\$55.10	\$0.00	\$6,898.28
07/30/22	\$6,898.28	\$0.00	\$0.00	\$6,898.28
07/31/22	\$6,898.28	\$0.00	\$0.00	\$6,898.28

Account Summary

Gross Earnings (Expense)	\$6.35	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.10)	Cash Management Fee Rate	0.016381%
Net Earnings	\$6.13	Net Earnings Rate	1.055671%
Average Cash Balance	\$6,848.51		



King County

King County Investment Pool
Monthly Statement

July 2022

100376010 - FIRE 37 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,776.27	\$1.46	\$0.00	\$1,777.73
07/02/22	\$1,777.73	\$0.00	\$0.00	\$1,777.73
07/03/22	\$1,777.73	\$0.00	\$0.00	\$1,777.73
07/04/22	\$1,777.73	\$0.00	\$0.00	\$1,777.73
07/05/22	\$1,777.73	\$0.00	\$0.00	\$1,777.73
07/06/22	\$1,777.73	\$0.00	\$0.00	\$1,777.73
07/07/22	\$1,777.73	\$0.00	\$0.00	\$1,777.73
07/08/22	\$1,777.73	\$0.00	\$0.00	\$1,777.73
07/09/22	\$1,777.73	\$0.00	\$0.00	\$1,777.73
07/10/22	\$1,777.73	\$0.00	\$0.00	\$1,777.73
07/11/22	\$1,777.73	\$0.00	\$0.00	\$1,777.73
07/12/22	\$1,777.73	\$0.00	\$0.00	\$1,777.73
07/13/22	\$1,777.73	\$0.00	\$0.00	\$1,777.73
07/14/22	\$1,777.73	\$0.00	\$0.00	\$1,777.73
07/15/22	\$1,777.73	\$0.00	\$0.00	\$1,777.73
07/16/22	\$1,777.73	\$0.00	\$0.00	\$1,777.73
07/17/22	\$1,777.73	\$0.00	\$0.00	\$1,777.73
07/18/22	\$1,777.73	\$0.00	\$0.00	\$1,777.73
07/19/22	\$1,777.73	\$0.00	\$0.00	\$1,777.73
07/20/22	\$1,777.73	\$0.00	\$0.00	\$1,777.73
07/21/22	\$1,777.73	\$0.00	\$0.00	\$1,777.73
07/22/22	\$1,777.73	\$0.00	\$0.00	\$1,777.73
07/23/22	\$1,777.73	\$0.00	\$0.00	\$1,777.73
07/24/22	\$1,777.73	\$0.00	\$0.00	\$1,777.73
07/25/22	\$1,777.73	\$0.00	\$0.00	\$1,777.73
07/26/22	\$1,777.73	\$0.00	\$0.00	\$1,777.73
07/27/22	\$1,777.73	\$0.00	\$0.00	\$1,777.73
07/28/22	\$1,777.73	\$0.00	\$0.00	\$1,777.73
07/29/22	\$1,777.73	\$13.64	\$0.00	\$1,791.37
07/30/22	\$1,791.37	\$0.00	\$0.00	\$1,791.37
07/31/22	\$1,791.37	\$0.00	\$0.00	\$1,791.37

Account Summary

Gross Earnings (Expense)	\$1.65	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1.60	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,779.05		



King County

King County Investment Pool
Monthly Statement

July 2022

100380010 - FIRE 38 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,432,352.77	\$1,320.57	\$0.00	\$1,433,673.34
07/02/22	\$1,433,673.34	\$0.00	\$0.00	\$1,433,673.34
07/03/22	\$1,433,673.34	\$0.00	\$0.00	\$1,433,673.34
07/04/22	\$1,433,673.34	\$0.00	\$0.00	\$1,433,673.34
07/05/22	\$1,433,673.34	\$0.00	\$0.00	\$1,433,673.34
07/06/22	\$1,433,673.34	\$866.50	\$0.00	\$1,434,539.84
07/07/22	\$1,434,539.84	\$0.00	\$0.00	\$1,434,539.84
07/08/22	\$1,434,539.84	\$2,430.55	\$0.00	\$1,436,970.39
07/09/22	\$1,436,970.39	\$0.00	\$0.00	\$1,436,970.39
07/10/22	\$1,436,970.39	\$0.00	\$0.00	\$1,436,970.39
07/11/22	\$1,436,970.39	\$249.59	\$0.00	\$1,437,219.98
07/12/22	\$1,437,219.98	\$438.18	\$421.00	\$1,437,237.16
07/13/22	\$1,437,237.16	\$14.44	\$54.27	\$1,437,197.33
07/14/22	\$1,437,197.33	\$486.82	\$3,520.09	\$1,434,164.06
07/15/22	\$1,434,164.06	\$192.36	\$0.00	\$1,434,356.42
07/16/22	\$1,434,356.42	\$0.00	\$0.00	\$1,434,356.42
07/17/22	\$1,434,356.42	\$0.00	\$0.00	\$1,434,356.42
07/18/22	\$1,434,356.42	\$0.00	\$0.00	\$1,434,356.42
07/19/22	\$1,434,356.42	\$39.08	\$0.00	\$1,434,395.50
07/20/22	\$1,434,395.50	\$46.67	\$157,651.04	\$1,276,791.13
07/21/22	\$1,276,791.13	\$1,190.21	\$0.00	\$1,277,981.34
07/22/22	\$1,277,981.34	\$0.00	\$247.15	\$1,277,734.19
07/23/22	\$1,277,734.19	\$0.00	\$0.00	\$1,277,734.19
07/24/22	\$1,277,734.19	\$0.00	\$0.00	\$1,277,734.19
07/25/22	\$1,277,734.19	\$170.90	\$0.00	\$1,277,905.09
07/26/22	\$1,277,905.09	\$719.32	\$241.77	\$1,278,382.64
07/27/22	\$1,278,382.64	\$150.25	\$389.65	\$1,278,143.24
07/28/22	\$1,278,143.24	\$947.64	\$0.00	\$1,279,090.88
07/29/22	\$1,279,090.88	\$0.00	\$0.00	\$1,279,090.88
07/30/22	\$1,279,090.88	\$0.00	\$0.00	\$1,279,090.88
07/31/22	\$1,279,090.88	\$206.70	\$258.37	\$1,279,039.21

Account Summary

Gross Earnings (Expense)	\$1,274.70	Gross Earnings Rate	1.092052%
Administrative Fee	(\$23.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.12)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,232.23	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,374,345.65		



King County

King County Investment Pool
Monthly Statement

July 2022

100386010 - FIRE 38 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,868,878.70	\$1,430.54	\$0.00	\$1,870,309.24
07/02/22	\$1,870,309.24	\$0.00	\$0.00	\$1,870,309.24
07/03/22	\$1,870,309.24	\$0.00	\$0.00	\$1,870,309.24
07/04/22	\$1,870,309.24	\$0.00	\$0.00	\$1,870,309.24
07/05/22	\$1,870,309.24	\$0.00	\$0.00	\$1,870,309.24
07/06/22	\$1,870,309.24	\$0.00	\$0.00	\$1,870,309.24
07/07/22	\$1,870,309.24	\$0.00	\$0.00	\$1,870,309.24
07/08/22	\$1,870,309.24	\$0.00	\$0.00	\$1,870,309.24
07/09/22	\$1,870,309.24	\$0.00	\$0.00	\$1,870,309.24
07/10/22	\$1,870,309.24	\$0.00	\$0.00	\$1,870,309.24
07/11/22	\$1,870,309.24	\$0.00	\$0.00	\$1,870,309.24
07/12/22	\$1,870,309.24	\$0.00	\$0.00	\$1,870,309.24
07/13/22	\$1,870,309.24	\$0.00	\$0.00	\$1,870,309.24
07/14/22	\$1,870,309.24	\$0.00	\$0.00	\$1,870,309.24
07/15/22	\$1,870,309.24	\$0.00	\$0.00	\$1,870,309.24
07/16/22	\$1,870,309.24	\$0.00	\$0.00	\$1,870,309.24
07/17/22	\$1,870,309.24	\$0.00	\$0.00	\$1,870,309.24
07/18/22	\$1,870,309.24	\$0.00	\$0.00	\$1,870,309.24
07/19/22	\$1,870,309.24	\$0.00	\$0.00	\$1,870,309.24
07/20/22	\$1,870,309.24	\$0.00	\$0.00	\$1,870,309.24
07/21/22	\$1,870,309.24	\$0.00	\$0.00	\$1,870,309.24
07/22/22	\$1,870,309.24	\$0.00	\$0.00	\$1,870,309.24
07/23/22	\$1,870,309.24	\$0.00	\$0.00	\$1,870,309.24
07/24/22	\$1,870,309.24	\$0.00	\$0.00	\$1,870,309.24
07/25/22	\$1,870,309.24	\$0.00	\$0.00	\$1,870,309.24
07/26/22	\$1,870,309.24	\$0.00	\$0.00	\$1,870,309.24
07/27/22	\$1,870,309.24	\$0.00	\$0.00	\$1,870,309.24
07/28/22	\$1,870,309.24	\$0.00	\$0.00	\$1,870,309.24
07/29/22	\$1,870,309.24	\$0.00	\$0.00	\$1,870,309.24
07/30/22	\$1,870,309.24	\$0.00	\$0.00	\$1,870,309.24
07/31/22	\$1,870,309.24	\$0.00	\$0.00	\$1,870,309.24

Account Summary

Gross Earnings (Expense)	\$1,734.70	Gross Earnings Rate	1.092052%
Administrative Fee	(\$31.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.02)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,676.91	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,870,309.24		



King County

King County Investment Pool
Monthly Statement

July 2022

100388510 - FIRE 38 ULTD BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$181,472.48	\$149.35	\$0.00	\$181,621.83
07/02/22	\$181,621.83	\$0.00	\$0.00	\$181,621.83
07/03/22	\$181,621.83	\$0.00	\$0.00	\$181,621.83
07/04/22	\$181,621.83	\$0.00	\$0.00	\$181,621.83
07/05/22	\$181,621.83	\$0.00	\$0.00	\$181,621.83
07/06/22	\$181,621.83	\$28.75	\$0.00	\$181,650.58
07/07/22	\$181,650.58	\$0.00	\$0.00	\$181,650.58
07/08/22	\$181,650.58	\$286.65	\$0.00	\$181,937.23
07/09/22	\$181,937.23	\$0.00	\$0.00	\$181,937.23
07/10/22	\$181,937.23	\$0.00	\$0.00	\$181,937.23
07/11/22	\$181,937.23	\$31.65	\$0.00	\$181,968.88
07/12/22	\$181,968.88	\$15.60	\$34.82	\$181,949.66
07/13/22	\$181,949.66	\$1.75	\$0.00	\$181,951.41
07/14/22	\$181,951.41	\$49.60	\$0.00	\$182,001.01
07/15/22	\$182,001.01	\$19.60	\$0.00	\$182,020.61
07/16/22	\$182,020.61	\$0.00	\$0.00	\$182,020.61
07/17/22	\$182,020.61	\$0.00	\$0.00	\$182,020.61
07/18/22	\$182,020.61	\$0.00	\$0.00	\$182,020.61
07/19/22	\$182,020.61	\$3.98	\$0.00	\$182,024.59
07/20/22	\$182,024.59	\$0.00	\$11.89	\$182,012.70
07/21/22	\$182,012.70	\$121.27	\$0.00	\$182,133.97
07/22/22	\$182,133.97	\$0.00	\$29.18	\$182,104.79
07/23/22	\$182,104.79	\$0.00	\$0.00	\$182,104.79
07/24/22	\$182,104.79	\$0.00	\$0.00	\$182,104.79
07/25/22	\$182,104.79	\$17.41	\$0.00	\$182,122.20
07/26/22	\$182,122.20	\$26.82	\$24.63	\$182,124.39
07/27/22	\$182,124.39	\$15.31	\$40.64	\$182,099.06
07/28/22	\$182,099.06	\$96.55	\$0.00	\$182,195.61
07/29/22	\$182,195.61	\$0.00	\$0.00	\$182,195.61
07/30/22	\$182,195.61	\$0.00	\$0.00	\$182,195.61
07/31/22	\$182,195.61	\$0.00	\$26.32	\$182,169.29

Account Summary

Gross Earnings (Expense)	\$168.77	Gross Earnings Rate	1.092052%
Administrative Fee	(\$3.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.53)	Cash Management Fee Rate	0.016381%
Net Earnings	\$163.15	Net Earnings Rate	1.055671%
Average Cash Balance	\$181,960.09		



King County

King County Investment Pool
Monthly Statement

July 2022

100390010 - FIRE 39 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$18,844,012.04	\$152,269.87	\$34,151.89	\$18,962,130.02
07/02/22	\$18,962,130.02	\$0.00	\$0.00	\$18,962,130.02
07/03/22	\$18,962,130.02	\$0.00	\$0.00	\$18,962,130.02
07/04/22	\$18,962,130.02	\$0.00	\$0.00	\$18,962,130.02
07/05/22	\$18,962,130.02	\$1,329.82	\$638,016.08	\$18,325,443.76
07/06/22	\$18,325,443.76	\$18,094.81	\$97,479.79	\$18,246,058.78
07/07/22	\$18,246,058.78	\$1,076.15	\$227,670.54	\$18,019,464.39
07/08/22	\$18,019,464.39	\$6,811.73	\$151,978.85	\$17,874,297.27
07/09/22	\$17,874,297.27	\$0.00	\$0.00	\$17,874,297.27
07/10/22	\$17,874,297.27	\$0.00	\$0.00	\$17,874,297.27
07/11/22	\$17,874,297.27	\$705.52	\$36,132.22	\$17,838,870.57
07/12/22	\$17,838,870.57	\$13,823.01	\$9,659.07	\$17,843,034.51
07/13/22	\$17,843,034.51	\$1,699.36	\$40,789.04	\$17,803,944.83
07/14/22	\$17,803,944.83	\$3,232.54	\$113,991.59	\$17,693,185.78
07/15/22	\$17,693,185.78	\$4,941.03	\$14,119.90	\$17,684,006.91
07/16/22	\$17,684,006.91	\$0.00	\$0.00	\$17,684,006.91
07/17/22	\$17,684,006.91	\$0.00	\$0.00	\$17,684,006.91
07/18/22	\$17,684,006.91	\$2,765.06	\$5,542.68	\$17,681,229.29
07/19/22	\$17,681,229.29	\$5,100.72	\$1,661.30	\$17,684,668.71
07/20/22	\$17,684,668.71	\$23,795.14	\$8,338.94	\$17,700,124.91
07/21/22	\$17,700,124.91	\$34,365.01	\$95,692.57	\$17,638,797.35
07/22/22	\$17,638,797.35	\$3,919.65	\$4,590.79	\$17,638,126.21
07/23/22	\$17,638,126.21	\$0.00	\$0.00	\$17,638,126.21
07/24/22	\$17,638,126.21	\$0.00	\$0.00	\$17,638,126.21
07/25/22	\$17,638,126.21	\$2,919.53	\$17,265.42	\$17,623,780.32
07/26/22	\$17,623,780.32	\$4,838.28	\$11,759.85	\$17,616,858.75
07/27/22	\$17,616,858.75	\$228,583.00	\$233,296.43	\$17,612,145.32
07/28/22	\$17,612,145.32	\$210,312.56	\$1,753,392.55	\$16,069,065.33
07/29/22	\$16,069,065.33	\$9,446.15	\$35,855.34	\$16,042,656.14
07/30/22	\$16,042,656.14	\$0.00	\$0.00	\$16,042,656.14
07/31/22	\$16,042,656.14	\$2,189.75	\$3,929.35	\$16,040,916.54

Account Summary

Gross Earnings (Expense)	\$16,424.48	Gross Earnings Rate	1.092052%
Administrative Fee	(\$300.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$246.37)	Cash Management Fee Rate	0.016381%
Net Earnings	\$15,877.31	Net Earnings Rate	1.055671%
Average Cash Balance	\$17,708,410.09		



King County

King County Investment Pool
Monthly Statement

July 2022

100390011 - FIRE DISTRICT #39-(FD#26)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$10,932.92	\$9.01	\$0.00	\$10,941.93
07/02/22	\$10,941.93	\$0.00	\$0.00	\$10,941.93
07/03/22	\$10,941.93	\$0.00	\$0.00	\$10,941.93
07/04/22	\$10,941.93	\$0.00	\$0.00	\$10,941.93
07/05/22	\$10,941.93	\$0.00	\$0.00	\$10,941.93
07/06/22	\$10,941.93	\$0.00	\$0.00	\$10,941.93
07/07/22	\$10,941.93	\$0.00	\$0.00	\$10,941.93
07/08/22	\$10,941.93	\$0.00	\$0.00	\$10,941.93
07/09/22	\$10,941.93	\$0.00	\$0.00	\$10,941.93
07/10/22	\$10,941.93	\$0.00	\$0.00	\$10,941.93
07/11/22	\$10,941.93	\$0.00	\$0.00	\$10,941.93
07/12/22	\$10,941.93	\$0.00	\$0.00	\$10,941.93
07/13/22	\$10,941.93	\$0.00	\$0.00	\$10,941.93
07/14/22	\$10,941.93	\$0.00	\$0.00	\$10,941.93
07/15/22	\$10,941.93	\$0.00	\$0.00	\$10,941.93
07/16/22	\$10,941.93	\$0.00	\$0.00	\$10,941.93
07/17/22	\$10,941.93	\$0.00	\$0.00	\$10,941.93
07/18/22	\$10,941.93	\$0.00	\$0.00	\$10,941.93
07/19/22	\$10,941.93	\$0.00	\$0.00	\$10,941.93
07/20/22	\$10,941.93	\$0.00	\$0.00	\$10,941.93
07/21/22	\$10,941.93	\$0.00	\$0.00	\$10,941.93
07/22/22	\$10,941.93	\$0.00	\$0.00	\$10,941.93
07/23/22	\$10,941.93	\$0.00	\$0.00	\$10,941.93
07/24/22	\$10,941.93	\$0.00	\$0.00	\$10,941.93
07/25/22	\$10,941.93	\$0.00	\$0.00	\$10,941.93
07/26/22	\$10,941.93	\$0.00	\$0.00	\$10,941.93
07/27/22	\$10,941.93	\$0.00	\$0.00	\$10,941.93
07/28/22	\$10,941.93	\$0.00	\$0.00	\$10,941.93
07/29/22	\$10,941.93	\$26.90	\$0.00	\$10,968.83
07/30/22	\$10,968.83	\$0.00	\$0.00	\$10,968.83
07/31/22	\$10,968.83	\$0.00	\$0.00	\$10,968.83

Account Summary

Gross Earnings (Expense)	\$10.15	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.15)	Cash Management Fee Rate	0.016381%
Net Earnings	\$9.81	Net Earnings Rate	1.055671%
Average Cash Balance	\$10,944.53		



King County

King County Investment Pool
Monthly Statement

July 2022

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	(\$148.26)	\$0.02	\$0.00	(\$148.24)
07/02/22	(\$148.24)	\$0.00	\$0.00	(\$148.24)
07/03/22	(\$148.24)	\$0.00	\$0.00	(\$148.24)
07/04/22	(\$148.24)	\$0.00	\$0.00	(\$148.24)
07/05/22	(\$148.24)	\$0.00	\$0.00	(\$148.24)
07/06/22	(\$148.24)	\$0.00	\$0.00	(\$148.24)
07/07/22	(\$148.24)	\$47.49	\$67.87	(\$168.62)
07/08/22	(\$168.62)	\$0.00	\$0.00	(\$168.62)
07/09/22	(\$168.62)	\$0.00	\$0.00	(\$168.62)
07/10/22	(\$168.62)	\$0.00	\$0.00	(\$168.62)
07/11/22	(\$168.62)	\$0.00	\$0.00	(\$168.62)
07/12/22	(\$168.62)	\$0.00	\$0.00	(\$168.62)
07/13/22	(\$168.62)	\$0.00	\$0.00	(\$168.62)
07/14/22	(\$168.62)	\$0.00	\$0.00	(\$168.62)
07/15/22	(\$168.62)	\$0.00	\$0.00	(\$168.62)
07/16/22	(\$168.62)	\$0.00	\$0.00	(\$168.62)
07/17/22	(\$168.62)	\$0.00	\$0.00	(\$168.62)
07/18/22	(\$168.62)	\$0.00	\$0.00	(\$168.62)
07/19/22	(\$168.62)	\$0.00	\$0.00	(\$168.62)
07/20/22	(\$168.62)	\$0.00	\$0.00	(\$168.62)
07/21/22	(\$168.62)	\$0.00	\$0.00	(\$168.62)
07/22/22	(\$168.62)	\$66.26	\$215.12	(\$317.48)
07/23/22	(\$317.48)	\$0.00	\$0.00	(\$317.48)
07/24/22	(\$317.48)	\$0.00	\$0.00	(\$317.48)
07/25/22	(\$317.48)	\$0.00	\$0.00	(\$317.48)
07/26/22	(\$317.48)	\$117.89	\$220.25	(\$419.84)
07/27/22	(\$419.84)	\$84.10	\$181.85	(\$517.59)
07/28/22	(\$517.59)	\$6,093.54	\$93.54	\$5,482.41
07/29/22	\$5,482.41	\$0.00	\$0.00	\$5,482.41
07/30/22	\$5,482.41	\$0.00	\$0.00	\$5,482.41
07/31/22	\$5,482.41	\$155.63	\$174.80	\$5,463.24

Account Summary

Gross Earnings (Expense)	\$0.49	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.016381%
Net Earnings	\$0.47	Net Earnings Rate	1.055671%
Average Cash Balance	\$525.30		



King County

King County Investment Pool
Monthly Statement

July 2022

100393010 - FIRE 39 CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$967,102.65	\$994.37	\$0.00	\$968,097.02
07/02/22	\$968,097.02	\$0.00	\$0.00	\$968,097.02
07/03/22	\$968,097.02	\$0.00	\$0.00	\$968,097.02
07/04/22	\$968,097.02	\$0.00	\$0.00	\$968,097.02
07/05/22	\$968,097.02	\$0.00	\$0.00	\$968,097.02
07/06/22	\$968,097.02	\$0.00	\$0.00	\$968,097.02
07/07/22	\$968,097.02	\$0.00	\$0.00	\$968,097.02
07/08/22	\$968,097.02	\$0.00	\$0.00	\$968,097.02
07/09/22	\$968,097.02	\$0.00	\$0.00	\$968,097.02
07/10/22	\$968,097.02	\$0.00	\$0.00	\$968,097.02
07/11/22	\$968,097.02	\$0.00	\$0.00	\$968,097.02
07/12/22	\$968,097.02	\$0.00	\$0.00	\$968,097.02
07/13/22	\$968,097.02	\$0.00	\$0.00	\$968,097.02
07/14/22	\$968,097.02	\$0.00	\$0.00	\$968,097.02
07/15/22	\$968,097.02	\$0.00	\$0.00	\$968,097.02
07/16/22	\$968,097.02	\$0.00	\$0.00	\$968,097.02
07/17/22	\$968,097.02	\$0.00	\$0.00	\$968,097.02
07/18/22	\$968,097.02	\$0.00	\$0.00	\$968,097.02
07/19/22	\$968,097.02	\$0.00	\$0.00	\$968,097.02
07/20/22	\$968,097.02	\$0.00	\$0.00	\$968,097.02
07/21/22	\$968,097.02	\$0.00	\$0.00	\$968,097.02
07/22/22	\$968,097.02	\$0.00	\$0.00	\$968,097.02
07/23/22	\$968,097.02	\$0.00	\$0.00	\$968,097.02
07/24/22	\$968,097.02	\$0.00	\$0.00	\$968,097.02
07/25/22	\$968,097.02	\$0.00	\$0.00	\$968,097.02
07/26/22	\$968,097.02	\$0.00	\$0.00	\$968,097.02
07/27/22	\$968,097.02	\$0.00	\$225,998.08	\$742,098.94
07/28/22	\$742,098.94	\$0.00	\$0.00	\$742,098.94
07/29/22	\$742,098.94	\$0.00	\$0.00	\$742,098.94
07/30/22	\$742,098.94	\$0.00	\$0.00	\$742,098.94
07/31/22	\$742,098.94	\$0.00	\$0.00	\$742,098.94

Account Summary

Gross Earnings (Expense)	\$864.10	Gross Earnings Rate	1.092052%
Administrative Fee	(\$15.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.96)	Cash Management Fee Rate	0.016381%
Net Earnings	\$835.31	Net Earnings Rate	1.055671%
Average Cash Balance	\$931,645.72		



King County

King County Investment Pool
Monthly Statement

July 2022

100396010 - FIRE39 CONTNGNCY RES FD08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$2,003,879.67	\$1,654.14	\$0.00	\$2,005,533.81
07/02/22	\$2,005,533.81	\$0.00	\$0.00	\$2,005,533.81
07/03/22	\$2,005,533.81	\$0.00	\$0.00	\$2,005,533.81
07/04/22	\$2,005,533.81	\$0.00	\$0.00	\$2,005,533.81
07/05/22	\$2,005,533.81	\$0.00	\$0.00	\$2,005,533.81
07/06/22	\$2,005,533.81	\$0.00	\$0.00	\$2,005,533.81
07/07/22	\$2,005,533.81	\$0.00	\$0.00	\$2,005,533.81
07/08/22	\$2,005,533.81	\$0.00	\$0.00	\$2,005,533.81
07/09/22	\$2,005,533.81	\$0.00	\$0.00	\$2,005,533.81
07/10/22	\$2,005,533.81	\$0.00	\$0.00	\$2,005,533.81
07/11/22	\$2,005,533.81	\$0.00	\$0.00	\$2,005,533.81
07/12/22	\$2,005,533.81	\$0.00	\$0.00	\$2,005,533.81
07/13/22	\$2,005,533.81	\$0.00	\$0.00	\$2,005,533.81
07/14/22	\$2,005,533.81	\$0.00	\$0.00	\$2,005,533.81
07/15/22	\$2,005,533.81	\$0.00	\$0.00	\$2,005,533.81
07/16/22	\$2,005,533.81	\$0.00	\$0.00	\$2,005,533.81
07/17/22	\$2,005,533.81	\$0.00	\$0.00	\$2,005,533.81
07/18/22	\$2,005,533.81	\$0.00	\$0.00	\$2,005,533.81
07/19/22	\$2,005,533.81	\$0.00	\$0.00	\$2,005,533.81
07/20/22	\$2,005,533.81	\$0.00	\$0.00	\$2,005,533.81
07/21/22	\$2,005,533.81	\$0.00	\$0.00	\$2,005,533.81
07/22/22	\$2,005,533.81	\$0.00	\$0.00	\$2,005,533.81
07/23/22	\$2,005,533.81	\$0.00	\$0.00	\$2,005,533.81
07/24/22	\$2,005,533.81	\$0.00	\$0.00	\$2,005,533.81
07/25/22	\$2,005,533.81	\$0.00	\$0.00	\$2,005,533.81
07/26/22	\$2,005,533.81	\$0.00	\$0.00	\$2,005,533.81
07/27/22	\$2,005,533.81	\$0.00	\$0.00	\$2,005,533.81
07/28/22	\$2,005,533.81	\$0.00	\$0.00	\$2,005,533.81
07/29/22	\$2,005,533.81	\$6.14	\$0.00	\$2,005,539.95
07/30/22	\$2,005,539.95	\$0.00	\$0.00	\$2,005,539.95
07/31/22	\$2,005,539.95	\$0.00	\$0.00	\$2,005,539.95

Account Summary

Gross Earnings (Expense)	\$1,860.13	Gross Earnings Rate	1.092052%
Administrative Fee	(\$34.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.90)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,798.16	Net Earnings Rate	1.055671%
Average Cash Balance	\$2,005,534.40		



King County

King County Investment Pool
Monthly Statement

July 2022

100396020 - FIRE39 RESV LEOFF MED EX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,106,775.03	\$913.61	\$0.00	\$1,107,688.64
07/02/22	\$1,107,688.64	\$0.00	\$0.00	\$1,107,688.64
07/03/22	\$1,107,688.64	\$0.00	\$0.00	\$1,107,688.64
07/04/22	\$1,107,688.64	\$0.00	\$0.00	\$1,107,688.64
07/05/22	\$1,107,688.64	\$0.00	\$0.00	\$1,107,688.64
07/06/22	\$1,107,688.64	\$0.00	\$0.00	\$1,107,688.64
07/07/22	\$1,107,688.64	\$0.00	\$0.00	\$1,107,688.64
07/08/22	\$1,107,688.64	\$0.00	\$0.00	\$1,107,688.64
07/09/22	\$1,107,688.64	\$0.00	\$0.00	\$1,107,688.64
07/10/22	\$1,107,688.64	\$0.00	\$0.00	\$1,107,688.64
07/11/22	\$1,107,688.64	\$0.00	\$0.00	\$1,107,688.64
07/12/22	\$1,107,688.64	\$0.00	\$0.00	\$1,107,688.64
07/13/22	\$1,107,688.64	\$0.00	\$0.00	\$1,107,688.64
07/14/22	\$1,107,688.64	\$0.00	\$0.00	\$1,107,688.64
07/15/22	\$1,107,688.64	\$0.00	\$0.00	\$1,107,688.64
07/16/22	\$1,107,688.64	\$0.00	\$0.00	\$1,107,688.64
07/17/22	\$1,107,688.64	\$0.00	\$0.00	\$1,107,688.64
07/18/22	\$1,107,688.64	\$0.00	\$0.00	\$1,107,688.64
07/19/22	\$1,107,688.64	\$0.00	\$0.00	\$1,107,688.64
07/20/22	\$1,107,688.64	\$0.00	\$0.00	\$1,107,688.64
07/21/22	\$1,107,688.64	\$0.00	\$0.00	\$1,107,688.64
07/22/22	\$1,107,688.64	\$0.00	\$0.00	\$1,107,688.64
07/23/22	\$1,107,688.64	\$0.00	\$0.00	\$1,107,688.64
07/24/22	\$1,107,688.64	\$0.00	\$0.00	\$1,107,688.64
07/25/22	\$1,107,688.64	\$0.00	\$0.00	\$1,107,688.64
07/26/22	\$1,107,688.64	\$0.00	\$0.00	\$1,107,688.64
07/27/22	\$1,107,688.64	\$0.00	\$0.00	\$1,107,688.64
07/28/22	\$1,107,688.64	\$0.00	\$0.00	\$1,107,688.64
07/29/22	\$1,107,688.64	\$0.00	\$0.00	\$1,107,688.64
07/30/22	\$1,107,688.64	\$0.00	\$0.00	\$1,107,688.64
07/31/22	\$1,107,688.64	\$0.00	\$0.00	\$1,107,688.64

Account Summary

Gross Earnings (Expense)	\$1,027.38	Gross Earnings Rate	1.092052%
Administrative Fee	(\$18.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.41)	Cash Management Fee Rate	0.016381%
Net Earnings	\$993.15	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,107,688.64		



King County

King County Investment Pool
Monthly Statement

July 2022

100396030 - FIRE39 RESV CAPTL FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$4,519,910.08	\$3,731.04	\$0.00	\$4,523,641.12
07/02/22	\$4,523,641.12	\$0.00	\$0.00	\$4,523,641.12
07/03/22	\$4,523,641.12	\$0.00	\$0.00	\$4,523,641.12
07/04/22	\$4,523,641.12	\$0.00	\$0.00	\$4,523,641.12
07/05/22	\$4,523,641.12	\$0.00	\$0.00	\$4,523,641.12
07/06/22	\$4,523,641.12	\$0.00	\$0.00	\$4,523,641.12
07/07/22	\$4,523,641.12	\$0.00	\$0.00	\$4,523,641.12
07/08/22	\$4,523,641.12	\$0.00	\$0.00	\$4,523,641.12
07/09/22	\$4,523,641.12	\$0.00	\$0.00	\$4,523,641.12
07/10/22	\$4,523,641.12	\$0.00	\$0.00	\$4,523,641.12
07/11/22	\$4,523,641.12	\$0.00	\$0.00	\$4,523,641.12
07/12/22	\$4,523,641.12	\$0.00	\$0.00	\$4,523,641.12
07/13/22	\$4,523,641.12	\$0.00	\$0.00	\$4,523,641.12
07/14/22	\$4,523,641.12	\$0.00	\$0.00	\$4,523,641.12
07/15/22	\$4,523,641.12	\$0.00	\$0.00	\$4,523,641.12
07/16/22	\$4,523,641.12	\$0.00	\$0.00	\$4,523,641.12
07/17/22	\$4,523,641.12	\$0.00	\$0.00	\$4,523,641.12
07/18/22	\$4,523,641.12	\$0.00	\$0.00	\$4,523,641.12
07/19/22	\$4,523,641.12	\$0.00	\$0.00	\$4,523,641.12
07/20/22	\$4,523,641.12	\$0.00	\$0.00	\$4,523,641.12
07/21/22	\$4,523,641.12	\$0.00	\$0.00	\$4,523,641.12
07/22/22	\$4,523,641.12	\$0.00	\$0.00	\$4,523,641.12
07/23/22	\$4,523,641.12	\$0.00	\$0.00	\$4,523,641.12
07/24/22	\$4,523,641.12	\$0.00	\$0.00	\$4,523,641.12
07/25/22	\$4,523,641.12	\$0.00	\$0.00	\$4,523,641.12
07/26/22	\$4,523,641.12	\$0.00	\$0.00	\$4,523,641.12
07/27/22	\$4,523,641.12	\$0.00	\$0.00	\$4,523,641.12
07/28/22	\$4,523,641.12	\$0.00	\$0.00	\$4,523,641.12
07/29/22	\$4,523,641.12	\$0.00	\$0.00	\$4,523,641.12
07/30/22	\$4,523,641.12	\$0.00	\$0.00	\$4,523,641.12
07/31/22	\$4,523,641.12	\$0.00	\$0.00	\$4,523,641.12

Account Summary

Gross Earnings (Expense)	\$4,195.66	Gross Earnings Rate	1.092052%
Administrative Fee	(\$76.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$62.93)	Cash Management Fee Rate	0.016381%
Net Earnings	\$4,055.89	Net Earnings Rate	1.055671%
Average Cash Balance	\$4,523,641.12		



King County

King County Investment Pool
Monthly Statement

July 2022

100396040 - EMPLY MED BENFT RES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,279,022.60	\$1,055.79	\$0.00	\$1,280,078.39
07/02/22	\$1,280,078.39	\$0.00	\$0.00	\$1,280,078.39
07/03/22	\$1,280,078.39	\$0.00	\$0.00	\$1,280,078.39
07/04/22	\$1,280,078.39	\$0.00	\$0.00	\$1,280,078.39
07/05/22	\$1,280,078.39	\$0.00	\$0.00	\$1,280,078.39
07/06/22	\$1,280,078.39	\$0.00	\$0.00	\$1,280,078.39
07/07/22	\$1,280,078.39	\$0.00	\$0.00	\$1,280,078.39
07/08/22	\$1,280,078.39	\$0.00	\$0.00	\$1,280,078.39
07/09/22	\$1,280,078.39	\$0.00	\$0.00	\$1,280,078.39
07/10/22	\$1,280,078.39	\$0.00	\$0.00	\$1,280,078.39
07/11/22	\$1,280,078.39	\$0.00	\$0.00	\$1,280,078.39
07/12/22	\$1,280,078.39	\$0.00	\$0.00	\$1,280,078.39
07/13/22	\$1,280,078.39	\$0.00	\$0.00	\$1,280,078.39
07/14/22	\$1,280,078.39	\$0.00	\$0.00	\$1,280,078.39
07/15/22	\$1,280,078.39	\$0.00	\$0.00	\$1,280,078.39
07/16/22	\$1,280,078.39	\$0.00	\$0.00	\$1,280,078.39
07/17/22	\$1,280,078.39	\$0.00	\$0.00	\$1,280,078.39
07/18/22	\$1,280,078.39	\$0.00	\$0.00	\$1,280,078.39
07/19/22	\$1,280,078.39	\$0.00	\$0.00	\$1,280,078.39
07/20/22	\$1,280,078.39	\$0.00	\$0.00	\$1,280,078.39
07/21/22	\$1,280,078.39	\$0.00	\$0.00	\$1,280,078.39
07/22/22	\$1,280,078.39	\$0.00	\$0.00	\$1,280,078.39
07/23/22	\$1,280,078.39	\$0.00	\$0.00	\$1,280,078.39
07/24/22	\$1,280,078.39	\$0.00	\$0.00	\$1,280,078.39
07/25/22	\$1,280,078.39	\$0.00	\$0.00	\$1,280,078.39
07/26/22	\$1,280,078.39	\$0.00	\$0.00	\$1,280,078.39
07/27/22	\$1,280,078.39	\$0.00	\$0.00	\$1,280,078.39
07/28/22	\$1,280,078.39	\$0.00	\$0.00	\$1,280,078.39
07/29/22	\$1,280,078.39	\$0.00	\$0.00	\$1,280,078.39
07/30/22	\$1,280,078.39	\$0.00	\$0.00	\$1,280,078.39
07/31/22	\$1,280,078.39	\$0.00	\$0.00	\$1,280,078.39

Account Summary

Gross Earnings (Expense)	\$1,187.27	Gross Earnings Rate	1.092052%
Administrative Fee	(\$21.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.81)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,147.72	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,280,078.39		



King County

King County Investment Pool
Monthly Statement

July 2022

100398400 - FIRE 39 LTD GO BOND 2009

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$3,261.80	\$2.70	\$0.00	\$3,264.50
07/02/22	\$3,264.50	\$0.00	\$0.00	\$3,264.50
07/03/22	\$3,264.50	\$0.00	\$0.00	\$3,264.50
07/04/22	\$3,264.50	\$0.00	\$0.00	\$3,264.50
07/05/22	\$3,264.50	\$0.00	\$0.00	\$3,264.50
07/06/22	\$3,264.50	\$0.00	\$0.00	\$3,264.50
07/07/22	\$3,264.50	\$0.00	\$0.00	\$3,264.50
07/08/22	\$3,264.50	\$0.00	\$0.00	\$3,264.50
07/09/22	\$3,264.50	\$0.00	\$0.00	\$3,264.50
07/10/22	\$3,264.50	\$0.00	\$0.00	\$3,264.50
07/11/22	\$3,264.50	\$0.00	\$0.00	\$3,264.50
07/12/22	\$3,264.50	\$0.00	\$0.00	\$3,264.50
07/13/22	\$3,264.50	\$0.00	\$0.00	\$3,264.50
07/14/22	\$3,264.50	\$0.00	\$0.00	\$3,264.50
07/15/22	\$3,264.50	\$0.00	\$0.00	\$3,264.50
07/16/22	\$3,264.50	\$0.00	\$0.00	\$3,264.50
07/17/22	\$3,264.50	\$0.00	\$0.00	\$3,264.50
07/18/22	\$3,264.50	\$0.00	\$0.00	\$3,264.50
07/19/22	\$3,264.50	\$0.00	\$0.00	\$3,264.50
07/20/22	\$3,264.50	\$0.00	\$0.00	\$3,264.50
07/21/22	\$3,264.50	\$0.00	\$0.00	\$3,264.50
07/22/22	\$3,264.50	\$0.00	\$0.00	\$3,264.50
07/23/22	\$3,264.50	\$0.00	\$0.00	\$3,264.50
07/24/22	\$3,264.50	\$0.00	\$0.00	\$3,264.50
07/25/22	\$3,264.50	\$0.00	\$0.00	\$3,264.50
07/26/22	\$3,264.50	\$0.00	\$0.00	\$3,264.50
07/27/22	\$3,264.50	\$0.00	\$0.00	\$3,264.50
07/28/22	\$3,264.50	\$0.00	\$0.00	\$3,264.50
07/29/22	\$3,264.50	\$0.00	\$0.00	\$3,264.50
07/30/22	\$3,264.50	\$0.00	\$0.00	\$3,264.50
07/31/22	\$3,264.50	\$0.00	\$0.00	\$3,264.50

Account Summary

Gross Earnings (Expense)	\$3.03	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.016381%
Net Earnings	\$2.92	Net Earnings Rate	1.055671%
Average Cash Balance	\$3,264.50		



King County

King County Investment Pool
Monthly Statement

July 2022

100398510 - FIRE 39 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,042,555.27	\$856.41	\$0.00	\$1,043,411.68
07/02/22	\$1,043,411.68	\$0.00	\$0.00	\$1,043,411.68
07/03/22	\$1,043,411.68	\$0.00	\$0.00	\$1,043,411.68
07/04/22	\$1,043,411.68	\$0.00	\$0.00	\$1,043,411.68
07/05/22	\$1,043,411.68	\$0.00	\$0.00	\$1,043,411.68
07/06/22	\$1,043,411.68	\$1,220.29	\$0.00	\$1,044,631.97
07/07/22	\$1,044,631.97	\$57.95	\$13.48	\$1,044,676.44
07/08/22	\$1,044,676.44	\$460.82	\$0.00	\$1,045,137.26
07/09/22	\$1,045,137.26	\$0.00	\$0.00	\$1,045,137.26
07/10/22	\$1,045,137.26	\$0.00	\$0.00	\$1,045,137.26
07/11/22	\$1,045,137.26	\$32.30	\$9.77	\$1,045,159.79
07/12/22	\$1,045,159.79	\$829.51	\$91.95	\$1,045,897.35
07/13/22	\$1,045,897.35	\$102.71	\$52.08	\$1,045,947.98
07/14/22	\$1,045,947.98	\$222.50	\$0.00	\$1,046,170.48
07/15/22	\$1,046,170.48	\$340.56	\$0.00	\$1,046,511.04
07/16/22	\$1,046,511.04	\$0.00	\$0.00	\$1,046,511.04
07/17/22	\$1,046,511.04	\$0.00	\$0.00	\$1,046,511.04
07/18/22	\$1,046,511.04	\$192.55	\$0.00	\$1,046,703.59
07/19/22	\$1,046,703.59	\$228.60	\$115.72	\$1,046,816.47
07/20/22	\$1,046,816.47	\$53.99	\$0.00	\$1,046,870.46
07/21/22	\$1,046,870.46	\$202.81	\$20.98	\$1,047,052.29
07/22/22	\$1,047,052.29	\$274.00	\$346.07	\$1,046,980.22
07/23/22	\$1,046,980.22	\$0.00	\$0.00	\$1,046,980.22
07/24/22	\$1,046,980.22	\$0.00	\$0.00	\$1,046,980.22
07/25/22	\$1,046,980.22	\$191.97	\$0.00	\$1,047,172.19
07/26/22	\$1,047,172.19	\$243.83	\$341.17	\$1,047,074.85
07/27/22	\$1,047,074.85	\$188.50	\$164.03	\$1,047,099.32
07/28/22	\$1,047,099.32	\$465.89	\$0.00	\$1,047,565.21
07/29/22	\$1,047,565.21	\$646.34	\$0.00	\$1,048,211.55
07/30/22	\$1,048,211.55	\$0.00	\$0.00	\$1,048,211.55
07/31/22	\$1,048,211.55	\$43.90	\$260.95	\$1,047,994.50

Account Summary

Gross Earnings (Expense)	\$970.17	Gross Earnings Rate	1.092052%
Administrative Fee	(\$17.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.55)	Cash Management Fee Rate	0.016381%
Net Earnings	\$937.85	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,046,006.45		



King County

King County Investment Pool
Monthly Statement

July 2022

100400010 - FIRE 40 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$663,511.27	\$542.65	\$12,859.13	\$651,194.79
07/02/22	\$651,194.79	\$0.00	\$0.00	\$651,194.79
07/03/22	\$651,194.79	\$0.00	\$0.00	\$651,194.79
07/04/22	\$651,194.79	\$0.00	\$0.00	\$651,194.79
07/05/22	\$651,194.79	\$0.00	\$0.00	\$651,194.79
07/06/22	\$651,194.79	\$2,993.43	\$38.01	\$654,150.21
07/07/22	\$654,150.21	\$0.00	\$0.00	\$654,150.21
07/08/22	\$654,150.21	\$496.15	\$0.00	\$654,646.36
07/09/22	\$654,646.36	\$0.00	\$0.00	\$654,646.36
07/10/22	\$654,646.36	\$0.00	\$0.00	\$654,646.36
07/11/22	\$654,646.36	\$596.15	\$0.00	\$655,242.51
07/12/22	\$655,242.51	\$1,797.25	\$275.44	\$656,764.32
07/13/22	\$656,764.32	\$0.00	\$12,464.42	\$644,299.90
07/14/22	\$644,299.90	\$348.30	\$0.00	\$644,648.20
07/15/22	\$644,648.20	\$120.54	\$2,873.94	\$641,894.80
07/16/22	\$641,894.80	\$0.00	\$0.00	\$641,894.80
07/17/22	\$641,894.80	\$0.00	\$0.00	\$641,894.80
07/18/22	\$641,894.80	\$0.00	\$0.00	\$641,894.80
07/19/22	\$641,894.80	\$594.91	\$215.55	\$642,274.16
07/20/22	\$642,274.16	\$140.61	\$3,403.48	\$639,011.29
07/21/22	\$639,011.29	\$0.00	\$0.00	\$639,011.29
07/22/22	\$639,011.29	\$925.13	\$1,096.75	\$638,839.67
07/23/22	\$638,839.67	\$0.00	\$0.00	\$638,839.67
07/24/22	\$638,839.67	\$0.00	\$0.00	\$638,839.67
07/25/22	\$638,839.67	\$402.44	\$0.00	\$639,242.11
07/26/22	\$639,242.11	\$1,279.01	\$0.00	\$640,521.12
07/27/22	\$640,521.12	\$41.13	\$0.00	\$640,562.25
07/28/22	\$640,562.25	\$93.26	\$0.00	\$640,655.51
07/29/22	\$640,655.51	\$1,107.08	\$0.00	\$641,762.59
07/30/22	\$641,762.59	\$0.00	\$0.00	\$641,762.59
07/31/22	\$641,762.59	\$534.85	\$227.48	\$642,069.96

Account Summary

Gross Earnings (Expense)	\$598.99	Gross Earnings Rate	1.092052%
Administrative Fee	(\$10.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.98)	Cash Management Fee Rate	0.016381%
Net Earnings	\$579.04	Net Earnings Rate	1.055671%
Average Cash Balance	\$645,810.95		



King County

King County Investment Pool
Monthly Statement

July 2022

100403010 - FIRE 40 CAP EQUIP REPLACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$15,630.75	\$12.90	\$0.00	\$15,643.65
07/02/22	\$15,643.65	\$0.00	\$0.00	\$15,643.65
07/03/22	\$15,643.65	\$0.00	\$0.00	\$15,643.65
07/04/22	\$15,643.65	\$0.00	\$0.00	\$15,643.65
07/05/22	\$15,643.65	\$0.00	\$0.00	\$15,643.65
07/06/22	\$15,643.65	\$0.00	\$0.00	\$15,643.65
07/07/22	\$15,643.65	\$0.00	\$0.00	\$15,643.65
07/08/22	\$15,643.65	\$0.00	\$0.00	\$15,643.65
07/09/22	\$15,643.65	\$0.00	\$0.00	\$15,643.65
07/10/22	\$15,643.65	\$0.00	\$0.00	\$15,643.65
07/11/22	\$15,643.65	\$0.00	\$0.00	\$15,643.65
07/12/22	\$15,643.65	\$0.00	\$0.00	\$15,643.65
07/13/22	\$15,643.65	\$0.00	\$0.00	\$15,643.65
07/14/22	\$15,643.65	\$0.00	\$0.00	\$15,643.65
07/15/22	\$15,643.65	\$0.00	\$0.00	\$15,643.65
07/16/22	\$15,643.65	\$0.00	\$0.00	\$15,643.65
07/17/22	\$15,643.65	\$0.00	\$0.00	\$15,643.65
07/18/22	\$15,643.65	\$0.00	\$0.00	\$15,643.65
07/19/22	\$15,643.65	\$0.00	\$0.00	\$15,643.65
07/20/22	\$15,643.65	\$0.00	\$0.00	\$15,643.65
07/21/22	\$15,643.65	\$0.00	\$0.00	\$15,643.65
07/22/22	\$15,643.65	\$0.00	\$0.00	\$15,643.65
07/23/22	\$15,643.65	\$0.00	\$0.00	\$15,643.65
07/24/22	\$15,643.65	\$0.00	\$0.00	\$15,643.65
07/25/22	\$15,643.65	\$0.00	\$0.00	\$15,643.65
07/26/22	\$15,643.65	\$0.00	\$0.00	\$15,643.65
07/27/22	\$15,643.65	\$0.00	\$0.00	\$15,643.65
07/28/22	\$15,643.65	\$0.00	\$0.00	\$15,643.65
07/29/22	\$15,643.65	\$0.60	\$0.00	\$15,644.25
07/30/22	\$15,644.25	\$0.00	\$0.00	\$15,644.25
07/31/22	\$15,644.25	\$0.00	\$0.00	\$15,644.25

Account Summary

Gross Earnings (Expense)	\$14.51	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.22)	Cash Management Fee Rate	0.016381%
Net Earnings	\$14.02	Net Earnings Rate	1.055671%
Average Cash Balance	\$15,643.71		



King County

King County Investment Pool
Monthly Statement

July 2022

100406010 - FIRE 40 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,563,637.52	\$1,290.72	\$0.00	\$1,564,928.24
07/02/22	\$1,564,928.24	\$0.00	\$0.00	\$1,564,928.24
07/03/22	\$1,564,928.24	\$0.00	\$0.00	\$1,564,928.24
07/04/22	\$1,564,928.24	\$0.00	\$0.00	\$1,564,928.24
07/05/22	\$1,564,928.24	\$0.00	\$0.00	\$1,564,928.24
07/06/22	\$1,564,928.24	\$0.00	\$0.00	\$1,564,928.24
07/07/22	\$1,564,928.24	\$0.00	\$0.00	\$1,564,928.24
07/08/22	\$1,564,928.24	\$0.00	\$0.00	\$1,564,928.24
07/09/22	\$1,564,928.24	\$0.00	\$0.00	\$1,564,928.24
07/10/22	\$1,564,928.24	\$0.00	\$0.00	\$1,564,928.24
07/11/22	\$1,564,928.24	\$0.00	\$0.00	\$1,564,928.24
07/12/22	\$1,564,928.24	\$0.00	\$0.00	\$1,564,928.24
07/13/22	\$1,564,928.24	\$0.00	\$0.00	\$1,564,928.24
07/14/22	\$1,564,928.24	\$0.00	\$0.00	\$1,564,928.24
07/15/22	\$1,564,928.24	\$0.00	\$0.00	\$1,564,928.24
07/16/22	\$1,564,928.24	\$0.00	\$0.00	\$1,564,928.24
07/17/22	\$1,564,928.24	\$0.00	\$0.00	\$1,564,928.24
07/18/22	\$1,564,928.24	\$0.00	\$0.00	\$1,564,928.24
07/19/22	\$1,564,928.24	\$0.00	\$0.00	\$1,564,928.24
07/20/22	\$1,564,928.24	\$0.00	\$0.00	\$1,564,928.24
07/21/22	\$1,564,928.24	\$0.00	\$0.00	\$1,564,928.24
07/22/22	\$1,564,928.24	\$0.00	\$0.00	\$1,564,928.24
07/23/22	\$1,564,928.24	\$0.00	\$0.00	\$1,564,928.24
07/24/22	\$1,564,928.24	\$0.00	\$0.00	\$1,564,928.24
07/25/22	\$1,564,928.24	\$0.00	\$0.00	\$1,564,928.24
07/26/22	\$1,564,928.24	\$0.00	\$0.00	\$1,564,928.24
07/27/22	\$1,564,928.24	\$0.00	\$0.00	\$1,564,928.24
07/28/22	\$1,564,928.24	\$0.00	\$0.00	\$1,564,928.24
07/29/22	\$1,564,928.24	\$14.16	\$0.00	\$1,564,942.40
07/30/22	\$1,564,942.40	\$0.00	\$0.00	\$1,564,942.40
07/31/22	\$1,564,942.40	\$0.00	\$0.00	\$1,564,942.40

Account Summary

Gross Earnings (Expense)	\$1,451.47	Gross Earnings Rate	1.092052%
Administrative Fee	(\$26.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.77)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,403.12	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,564,929.61		



King County

King County Investment Pool
Monthly Statement

July 2022

100406020 - FIRE 40 LEOFF I CARE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$607,675.86	\$501.62	\$0.00	\$608,177.48
07/02/22	\$608,177.48	\$0.00	\$0.00	\$608,177.48
07/03/22	\$608,177.48	\$0.00	\$0.00	\$608,177.48
07/04/22	\$608,177.48	\$0.00	\$0.00	\$608,177.48
07/05/22	\$608,177.48	\$0.00	\$0.00	\$608,177.48
07/06/22	\$608,177.48	\$0.00	\$0.00	\$608,177.48
07/07/22	\$608,177.48	\$0.00	\$0.00	\$608,177.48
07/08/22	\$608,177.48	\$0.00	\$0.00	\$608,177.48
07/09/22	\$608,177.48	\$0.00	\$0.00	\$608,177.48
07/10/22	\$608,177.48	\$0.00	\$0.00	\$608,177.48
07/11/22	\$608,177.48	\$0.00	\$0.00	\$608,177.48
07/12/22	\$608,177.48	\$0.00	\$0.00	\$608,177.48
07/13/22	\$608,177.48	\$0.00	\$0.00	\$608,177.48
07/14/22	\$608,177.48	\$0.00	\$0.00	\$608,177.48
07/15/22	\$608,177.48	\$0.00	\$0.00	\$608,177.48
07/16/22	\$608,177.48	\$0.00	\$0.00	\$608,177.48
07/17/22	\$608,177.48	\$0.00	\$0.00	\$608,177.48
07/18/22	\$608,177.48	\$0.00	\$0.00	\$608,177.48
07/19/22	\$608,177.48	\$0.00	\$0.00	\$608,177.48
07/20/22	\$608,177.48	\$0.00	\$0.00	\$608,177.48
07/21/22	\$608,177.48	\$0.00	\$0.00	\$608,177.48
07/22/22	\$608,177.48	\$0.00	\$0.00	\$608,177.48
07/23/22	\$608,177.48	\$0.00	\$0.00	\$608,177.48
07/24/22	\$608,177.48	\$0.00	\$0.00	\$608,177.48
07/25/22	\$608,177.48	\$0.00	\$0.00	\$608,177.48
07/26/22	\$608,177.48	\$0.00	\$0.00	\$608,177.48
07/27/22	\$608,177.48	\$0.00	\$0.00	\$608,177.48
07/28/22	\$608,177.48	\$0.00	\$0.00	\$608,177.48
07/29/22	\$608,177.48	\$0.81	\$0.00	\$608,178.29
07/30/22	\$608,178.29	\$0.00	\$0.00	\$608,178.29
07/31/22	\$608,178.29	\$0.00	\$0.00	\$608,178.29

Account Summary

Gross Earnings (Expense)	\$564.08	Gross Earnings Rate	1.092052%
Administrative Fee	(\$10.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.46)	Cash Management Fee Rate	0.016381%
Net Earnings	\$545.29	Net Earnings Rate	1.055671%
Average Cash Balance	\$608,177.56		



King County

King County Investment Pool
Monthly Statement

July 2022

100408510 - FIRE DIST #40 UNLTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$43,178.11	\$35.73	\$0.00	\$43,213.84
07/02/22	\$43,213.84	\$0.00	\$0.00	\$43,213.84
07/03/22	\$43,213.84	\$0.00	\$0.00	\$43,213.84
07/04/22	\$43,213.84	\$0.00	\$0.00	\$43,213.84
07/05/22	\$43,213.84	\$0.00	\$0.00	\$43,213.84
07/06/22	\$43,213.84	\$10.98	\$0.00	\$43,224.82
07/07/22	\$43,224.82	\$0.00	\$0.00	\$43,224.82
07/08/22	\$43,224.82	\$0.00	\$0.00	\$43,224.82
07/09/22	\$43,224.82	\$0.00	\$0.00	\$43,224.82
07/10/22	\$43,224.82	\$0.00	\$0.00	\$43,224.82
07/11/22	\$43,224.82	\$0.00	\$0.00	\$43,224.82
07/12/22	\$43,224.82	\$0.00	\$0.00	\$43,224.82
07/13/22	\$43,224.82	\$0.00	\$0.00	\$43,224.82
07/14/22	\$43,224.82	\$0.00	\$0.00	\$43,224.82
07/15/22	\$43,224.82	\$0.00	\$0.00	\$43,224.82
07/16/22	\$43,224.82	\$0.00	\$0.00	\$43,224.82
07/17/22	\$43,224.82	\$0.00	\$0.00	\$43,224.82
07/18/22	\$43,224.82	\$0.00	\$0.00	\$43,224.82
07/19/22	\$43,224.82	\$0.00	\$0.00	\$43,224.82
07/20/22	\$43,224.82	\$0.00	\$0.00	\$43,224.82
07/21/22	\$43,224.82	\$0.00	\$0.00	\$43,224.82
07/22/22	\$43,224.82	\$71.92	\$169.10	\$43,127.64
07/23/22	\$43,127.64	\$0.00	\$0.00	\$43,127.64
07/24/22	\$43,127.64	\$0.00	\$0.00	\$43,127.64
07/25/22	\$43,127.64	\$10.66	\$0.00	\$43,138.30
07/26/22	\$43,138.30	\$19.91	\$0.00	\$43,158.21
07/27/22	\$43,158.21	\$0.00	\$0.00	\$43,158.21
07/28/22	\$43,158.21	\$0.00	\$0.00	\$43,158.21
07/29/22	\$43,158.21	\$2.94	\$0.00	\$43,161.15
07/30/22	\$43,161.15	\$0.00	\$0.00	\$43,161.15
07/31/22	\$43,161.15	\$0.00	\$0.00	\$43,161.15

Account Summary

Gross Earnings (Expense)	\$40.07	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.60)	Cash Management Fee Rate	0.016381%
Net Earnings	\$38.74	Net Earnings Rate	1.055671%
Average Cash Balance	\$43,198.25		



King County

King County Investment Pool
Monthly Statement

July 2022

100408511 - FIRE 40 BOND LIMIT 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$18.49	\$0.00	\$0.00	\$18.49
07/02/22	\$18.49	\$0.00	\$0.00	\$18.49
07/03/22	\$18.49	\$0.00	\$0.00	\$18.49
07/04/22	\$18.49	\$0.00	\$0.00	\$18.49
07/05/22	\$18.49	\$0.00	\$0.00	\$18.49
07/06/22	\$18.49	\$0.00	\$0.00	\$18.49
07/07/22	\$18.49	\$0.00	\$0.00	\$18.49
07/08/22	\$18.49	\$0.00	\$0.00	\$18.49
07/09/22	\$18.49	\$0.00	\$0.00	\$18.49
07/10/22	\$18.49	\$0.00	\$0.00	\$18.49
07/11/22	\$18.49	\$0.00	\$0.00	\$18.49
07/12/22	\$18.49	\$0.00	\$0.00	\$18.49
07/13/22	\$18.49	\$0.00	\$0.00	\$18.49
07/14/22	\$18.49	\$0.00	\$0.00	\$18.49
07/15/22	\$18.49	\$0.00	\$0.00	\$18.49
07/16/22	\$18.49	\$0.00	\$0.00	\$18.49
07/17/22	\$18.49	\$0.00	\$0.00	\$18.49
07/18/22	\$18.49	\$0.00	\$0.00	\$18.49
07/19/22	\$18.49	\$0.00	\$0.00	\$18.49
07/20/22	\$18.49	\$0.00	\$0.00	\$18.49
07/21/22	\$18.49	\$0.00	\$0.00	\$18.49
07/22/22	\$18.49	\$0.00	\$0.00	\$18.49
07/23/22	\$18.49	\$0.00	\$0.00	\$18.49
07/24/22	\$18.49	\$0.00	\$0.00	\$18.49
07/25/22	\$18.49	\$0.00	\$0.00	\$18.49
07/26/22	\$18.49	\$0.00	\$0.00	\$18.49
07/27/22	\$18.49	\$0.00	\$0.00	\$18.49
07/28/22	\$18.49	\$0.00	\$0.00	\$18.49
07/29/22	\$18.49	\$0.00	\$0.00	\$18.49
07/30/22	\$18.49	\$0.00	\$0.00	\$18.49
07/31/22	\$18.49	\$0.00	\$0.00	\$18.49

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	1.092052%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.02	Net Earnings Rate	1.092052%
Average Cash Balance	\$18.49		



King County

King County Investment Pool
Monthly Statement

July 2022

100410010 - FIRE 41 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1.68	\$0.00	\$0.00	\$1.68
07/02/22	\$1.68	\$0.00	\$0.00	\$1.68
07/03/22	\$1.68	\$0.00	\$0.00	\$1.68
07/04/22	\$1.68	\$0.00	\$0.00	\$1.68
07/05/22	\$1.68	\$0.00	\$0.00	\$1.68
07/06/22	\$1.68	\$0.00	\$0.00	\$1.68
07/07/22	\$1.68	\$0.00	\$0.00	\$1.68
07/08/22	\$1.68	\$0.00	\$0.00	\$1.68
07/09/22	\$1.68	\$0.00	\$0.00	\$1.68
07/10/22	\$1.68	\$0.00	\$0.00	\$1.68
07/11/22	\$1.68	\$0.00	\$0.00	\$1.68
07/12/22	\$1.68	\$0.00	\$0.00	\$1.68
07/13/22	\$1.68	\$0.00	\$0.00	\$1.68
07/14/22	\$1.68	\$0.00	\$0.00	\$1.68
07/15/22	\$1.68	\$0.00	\$0.00	\$1.68
07/16/22	\$1.68	\$0.00	\$0.00	\$1.68
07/17/22	\$1.68	\$0.00	\$0.00	\$1.68
07/18/22	\$1.68	\$0.00	\$0.00	\$1.68
07/19/22	\$1.68	\$0.00	\$0.00	\$1.68
07/20/22	\$1.68	\$0.00	\$0.00	\$1.68
07/21/22	\$1.68	\$0.00	\$0.00	\$1.68
07/22/22	\$1.68	\$0.00	\$0.00	\$1.68
07/23/22	\$1.68	\$0.00	\$0.00	\$1.68
07/24/22	\$1.68	\$0.00	\$0.00	\$1.68
07/25/22	\$1.68	\$0.00	\$0.00	\$1.68
07/26/22	\$1.68	\$0.00	\$0.00	\$1.68
07/27/22	\$1.68	\$0.00	\$0.00	\$1.68
07/28/22	\$1.68	\$0.00	\$0.00	\$1.68
07/29/22	\$1.68	\$0.00	\$0.00	\$1.68
07/30/22	\$1.68	\$0.00	\$0.00	\$1.68
07/31/22	\$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

July 2022

100418410 - FIRE 41 LTD GO BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$89,207.68	\$73.62	\$0.00	\$89,281.30
07/02/22	\$89,281.30	\$0.00	\$0.00	\$89,281.30
07/03/22	\$89,281.30	\$0.00	\$0.00	\$89,281.30
07/04/22	\$89,281.30	\$0.00	\$0.00	\$89,281.30
07/05/22	\$89,281.30	\$0.00	\$0.00	\$89,281.30
07/06/22	\$89,281.30	\$27.75	\$0.00	\$89,309.05
07/07/22	\$89,309.05	\$0.00	\$0.00	\$89,309.05
07/08/22	\$89,309.05	\$0.00	\$0.00	\$89,309.05
07/09/22	\$89,309.05	\$0.00	\$0.00	\$89,309.05
07/10/22	\$89,309.05	\$0.00	\$0.00	\$89,309.05
07/11/22	\$89,309.05	\$0.00	\$0.00	\$89,309.05
07/12/22	\$89,309.05	\$59.27	\$0.00	\$89,368.32
07/13/22	\$89,368.32	\$0.00	\$0.00	\$89,368.32
07/14/22	\$89,368.32	\$0.00	\$0.00	\$89,368.32
07/15/22	\$89,368.32	\$0.00	\$0.00	\$89,368.32
07/16/22	\$89,368.32	\$0.00	\$0.00	\$89,368.32
07/17/22	\$89,368.32	\$0.00	\$0.00	\$89,368.32
07/18/22	\$89,368.32	\$0.00	\$0.00	\$89,368.32
07/19/22	\$89,368.32	\$26.69	\$0.00	\$89,395.01
07/20/22	\$89,395.01	\$0.00	\$0.00	\$89,395.01
07/21/22	\$89,395.01	\$59.22	\$0.00	\$89,454.23
07/22/22	\$89,454.23	\$0.00	\$70.83	\$89,383.40
07/23/22	\$89,383.40	\$0.00	\$0.00	\$89,383.40
07/24/22	\$89,383.40	\$0.00	\$0.00	\$89,383.40
07/25/22	\$89,383.40	\$150.60	\$0.00	\$89,534.00
07/26/22	\$89,534.00	\$0.00	\$88.36	\$89,445.64
07/27/22	\$89,445.64	\$0.00	\$33.83	\$89,411.81
07/28/22	\$89,411.81	\$0.00	\$0.00	\$89,411.81
07/29/22	\$89,411.81	\$26.11	\$0.00	\$89,437.92
07/30/22	\$89,437.92	\$0.00	\$0.00	\$89,437.92
07/31/22	\$89,437.92	\$0.00	\$81.78	\$89,356.14

Account Summary

Gross Earnings (Expense)	\$82.88	Gross Earnings Rate	1.092052%
Administrative Fee	(\$1.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.24)	Cash Management Fee Rate	0.016381%
Net Earnings	\$80.12	Net Earnings Rate	1.055671%
Average Cash Balance	\$89,363.51		



King County

King County Investment Pool
Monthly Statement

July 2022

100430010 - FIRE 43 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$22,791,310.98	\$18,661.74	\$2,309.56	\$22,807,663.16
07/02/22	\$22,807,663.16	\$0.00	\$0.00	\$22,807,663.16
07/03/22	\$22,807,663.16	\$0.00	\$0.00	\$22,807,663.16
07/04/22	\$22,807,663.16	\$0.00	\$0.00	\$22,807,663.16
07/05/22	\$22,807,663.16	\$85,920.00	\$0.00	\$22,893,583.16
07/06/22	\$22,893,583.16	\$7,640.70	\$238.37	\$22,900,985.49
07/07/22	\$22,900,985.49	\$1,151.67	\$1,862.88	\$22,900,274.28
07/08/22	\$22,900,274.28	\$2,208.27	\$0.00	\$22,902,482.55
07/09/22	\$22,902,482.55	\$0.00	\$0.00	\$22,902,482.55
07/10/22	\$22,902,482.55	\$0.00	\$0.00	\$22,902,482.55
07/11/22	\$22,902,482.55	\$584.84	\$6,621.92	\$22,896,445.47
07/12/22	\$22,896,445.47	\$3,225.29	\$573.07	\$22,899,097.69
07/13/22	\$22,899,097.69	\$1,309.46	\$86.21	\$22,900,320.94
07/14/22	\$22,900,320.94	\$1,954.93	\$0.00	\$22,902,275.87
07/15/22	\$22,902,275.87	\$83.15	\$0.00	\$22,902,359.02
07/16/22	\$22,902,359.02	\$0.00	\$0.00	\$22,902,359.02
07/17/22	\$22,902,359.02	\$0.00	\$0.00	\$22,902,359.02
07/18/22	\$22,902,359.02	\$1,153.07	\$294.19	\$22,903,217.90
07/19/22	\$22,903,217.90	\$3,360.36	\$0.00	\$22,906,578.26
07/20/22	\$22,906,578.26	\$0.00	\$0.00	\$22,906,578.26
07/21/22	\$22,906,578.26	\$1,657.73	\$0.00	\$22,908,235.99
07/22/22	\$22,908,235.99	\$1,584.76	\$1,373.15	\$22,908,447.60
07/23/22	\$22,908,447.60	\$0.00	\$0.00	\$22,908,447.60
07/24/22	\$22,908,447.60	\$0.00	\$0.00	\$22,908,447.60
07/25/22	\$22,908,447.60	\$4,245.62	\$0.00	\$22,912,693.22
07/26/22	\$22,912,693.22	\$9,959.76	\$3,176,836.61	\$19,745,816.37
07/27/22	\$19,745,816.37	\$20,534.04	\$1,825.74	\$19,764,524.67
07/28/22	\$19,764,524.67	\$1,362.80	\$299.35	\$19,765,588.12
07/29/22	\$19,765,588.12	\$353.56	\$0.00	\$19,765,941.68
07/30/22	\$19,765,941.68	\$0.00	\$0.00	\$19,765,941.68
07/31/22	\$19,765,941.68	\$929.65	\$2,809.65	\$19,764,061.68

Account Summary

Gross Earnings (Expense)	\$20,667.39	Gross Earnings Rate	1.092052%
Administrative Fee	(\$378.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$310.01)	Cash Management Fee Rate	0.016381%
Net Earnings	\$19,978.87	Net Earnings Rate	1.055671%
Average Cash Balance	\$22,282,989.71		



King County

King County Investment Pool
Monthly Statement

July 2022

100433010 - FIRE 43 ACQ FUND 95

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	(\$4,359.12)	\$0.00	\$3.09	(\$4,362.21)
07/02/22	(\$4,362.21)	\$0.00	\$0.00	(\$4,362.21)
07/03/22	(\$4,362.21)	\$0.00	\$0.00	(\$4,362.21)
07/04/22	(\$4,362.21)	\$0.00	\$0.00	(\$4,362.21)
07/05/22	(\$4,362.21)	\$0.00	\$0.00	(\$4,362.21)
07/06/22	(\$4,362.21)	\$0.00	\$0.00	(\$4,362.21)
07/07/22	(\$4,362.21)	\$0.00	\$0.00	(\$4,362.21)
07/08/22	(\$4,362.21)	\$0.00	\$0.00	(\$4,362.21)
07/09/22	(\$4,362.21)	\$0.00	\$0.00	(\$4,362.21)
07/10/22	(\$4,362.21)	\$0.00	\$0.00	(\$4,362.21)
07/11/22	(\$4,362.21)	\$0.00	\$0.00	(\$4,362.21)
07/12/22	(\$4,362.21)	\$0.00	\$0.00	(\$4,362.21)
07/13/22	(\$4,362.21)	\$0.00	\$0.00	(\$4,362.21)
07/14/22	(\$4,362.21)	\$0.00	\$0.00	(\$4,362.21)
07/15/22	(\$4,362.21)	\$0.00	\$0.00	(\$4,362.21)
07/16/22	(\$4,362.21)	\$0.00	\$0.00	(\$4,362.21)
07/17/22	(\$4,362.21)	\$0.00	\$0.00	(\$4,362.21)
07/18/22	(\$4,362.21)	\$0.00	\$0.00	(\$4,362.21)
07/19/22	(\$4,362.21)	\$0.00	\$0.00	(\$4,362.21)
07/20/22	(\$4,362.21)	\$0.00	\$0.00	(\$4,362.21)
07/21/22	(\$4,362.21)	\$0.00	\$0.00	(\$4,362.21)
07/22/22	(\$4,362.21)	\$0.00	\$0.00	(\$4,362.21)
07/23/22	(\$4,362.21)	\$0.00	\$0.00	(\$4,362.21)
07/24/22	(\$4,362.21)	\$0.00	\$0.00	(\$4,362.21)
07/25/22	(\$4,362.21)	\$0.00	\$0.00	(\$4,362.21)
07/26/22	(\$4,362.21)	\$3,176,019.00	\$0.00	\$3,171,656.79
07/27/22	\$3,171,656.79	\$0.00	\$0.00	\$3,171,656.79
07/28/22	\$3,171,656.79	\$0.00	\$0.00	\$3,171,656.79
07/29/22	\$3,171,656.79	\$9.29	\$0.00	\$3,171,666.08
07/30/22	\$3,171,666.08	\$0.00	\$0.00	\$3,171,666.08
07/31/22	\$3,171,666.08	\$0.00	\$0.00	\$3,171,666.08

Account Summary

Gross Earnings (Expense)	\$566.10	Gross Earnings Rate	1.092052%
Administrative Fee	(\$10.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.49)	Cash Management Fee Rate	0.016381%
Net Earnings	\$547.24	Net Earnings Rate	1.055671%
Average Cash Balance	\$610,352.04		



King County

King County Investment Pool
Monthly Statement

July 2022

100438510 - FIRE 43 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$198,205.54	\$163.21	\$0.00	\$198,368.75
07/02/22	\$198,368.75	\$0.00	\$0.00	\$198,368.75
07/03/22	\$198,368.75	\$0.00	\$0.00	\$198,368.75
07/04/22	\$198,368.75	\$0.00	\$0.00	\$198,368.75
07/05/22	\$198,368.75	\$0.00	\$0.00	\$198,368.75
07/06/22	\$198,368.75	\$215.63	\$0.00	\$198,584.38
07/07/22	\$198,584.38	\$30.51	\$80.54	\$198,534.35
07/08/22	\$198,534.35	\$56.83	\$0.00	\$198,591.18
07/09/22	\$198,591.18	\$0.00	\$0.00	\$198,591.18
07/10/22	\$198,591.18	\$0.00	\$0.00	\$198,591.18
07/11/22	\$198,591.18	\$15.49	\$175.42	\$198,431.25
07/12/22	\$198,431.25	\$65.15	\$15.18	\$198,481.22
07/13/22	\$198,481.22	\$35.65	\$0.00	\$198,516.87
07/14/22	\$198,516.87	\$49.71	\$0.00	\$198,566.58
07/15/22	\$198,566.58	\$2.20	\$0.00	\$198,568.78
07/16/22	\$198,568.78	\$0.00	\$0.00	\$198,568.78
07/17/22	\$198,568.78	\$0.00	\$0.00	\$198,568.78
07/18/22	\$198,568.78	\$30.54	\$8.80	\$198,590.52
07/19/22	\$198,590.52	\$86.56	\$0.00	\$198,677.08
07/20/22	\$198,677.08	\$0.00	\$0.00	\$198,677.08
07/21/22	\$198,677.08	\$43.92	\$0.00	\$198,721.00
07/22/22	\$198,721.00	\$41.99	\$42.18	\$198,720.81
07/23/22	\$198,720.81	\$0.00	\$0.00	\$198,720.81
07/24/22	\$198,720.81	\$0.00	\$0.00	\$198,720.81
07/25/22	\$198,720.81	\$116.56	\$0.00	\$198,837.37
07/26/22	\$198,837.37	\$132.52	\$18.74	\$198,951.15
07/27/22	\$198,951.15	\$24.48	\$50.78	\$198,924.85
07/28/22	\$198,924.85	\$21.36	\$7.93	\$198,938.28
07/29/22	\$198,938.28	\$10.02	\$0.00	\$198,948.30
07/30/22	\$198,948.30	\$0.00	\$0.00	\$198,948.30
07/31/22	\$198,948.30	\$1.77	\$67.51	\$198,882.56

Account Summary

Gross Earnings (Expense)	\$184.23	Gross Earnings Rate	1.092052%
Administrative Fee	(\$3.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.76)	Cash Management Fee Rate	0.016381%
Net Earnings	\$178.10	Net Earnings Rate	1.055671%
Average Cash Balance	\$198,635.39		



King County

King County Investment Pool
Monthly Statement

July 2022

100440010 - MTVUFIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,112,240.88	\$1,210.02	\$10.18	\$1,113,440.72
07/02/22	\$1,113,440.72	\$0.00	\$0.00	\$1,113,440.72
07/03/22	\$1,113,440.72	\$0.00	\$0.00	\$1,113,440.72
07/04/22	\$1,113,440.72	\$0.00	\$0.00	\$1,113,440.72
07/05/22	\$1,113,440.72	\$0.00	\$0.00	\$1,113,440.72
07/06/22	\$1,113,440.72	\$2,817.84	\$20,789.42	\$1,095,469.14
07/07/22	\$1,095,469.14	\$5,331.42	\$0.00	\$1,100,800.56
07/08/22	\$1,100,800.56	\$230.66	\$0.00	\$1,101,031.22
07/09/22	\$1,101,031.22	\$0.00	\$0.00	\$1,101,031.22
07/10/22	\$1,101,031.22	\$0.00	\$0.00	\$1,101,031.22
07/11/22	\$1,101,031.22	\$583.58	\$0.00	\$1,101,614.80
07/12/22	\$1,101,614.80	\$1,107.37	\$0.00	\$1,102,722.17
07/13/22	\$1,102,722.17	\$527.80	\$121,272.53	\$981,977.44
07/14/22	\$981,977.44	\$312.76	\$7,313.85	\$974,976.35
07/15/22	\$974,976.35	\$1,052.00	\$193,237.67	\$782,790.68
07/16/22	\$782,790.68	\$0.00	\$0.00	\$782,790.68
07/17/22	\$782,790.68	\$0.00	\$0.00	\$782,790.68
07/18/22	\$782,790.68	\$0.00	\$85.08	\$782,705.60
07/19/22	\$782,705.60	\$1,583.58	\$269.23	\$784,019.95
07/20/22	\$784,019.95	\$6,295.78	\$38,476.18	\$751,839.55
07/21/22	\$751,839.55	\$604.68	\$426.18	\$752,018.05
07/22/22	\$752,018.05	\$0.00	\$569.95	\$751,448.10
07/23/22	\$751,448.10	\$0.00	\$0.00	\$751,448.10
07/24/22	\$751,448.10	\$0.00	\$0.00	\$751,448.10
07/25/22	\$751,448.10	\$4,887.05	\$0.00	\$756,335.15
07/26/22	\$756,335.15	\$3,616.37	\$0.00	\$759,951.52
07/27/22	\$759,951.52	\$724.73	\$95.62	\$760,580.63
07/28/22	\$760,580.63	\$287.94	\$0.00	\$760,868.57
07/29/22	\$760,868.57	\$248.23	\$190,165.83	\$570,950.97
07/30/22	\$570,950.97	\$0.00	\$0.00	\$570,950.97
07/31/22	\$570,950.97	\$0.00	\$425.56	\$570,525.41

Account Summary

Gross Earnings (Expense)	\$827.31	Gross Earnings Rate	1.092052%
Administrative Fee	(\$15.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.41)	Cash Management Fee Rate	0.016381%
Net Earnings	\$799.75	Net Earnings Rate	1.055671%
Average Cash Balance	\$891,978.08		



King County

King County Investment Pool
Monthly Statement

July 2022

100440020 - MTVUFIRE EXCESS REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$669,175.11	\$550.06	\$0.00	\$669,725.17
07/02/22	\$669,725.17	\$0.00	\$0.00	\$669,725.17
07/03/22	\$669,725.17	\$0.00	\$0.00	\$669,725.17
07/04/22	\$669,725.17	\$0.00	\$0.00	\$669,725.17
07/05/22	\$669,725.17	\$0.00	\$0.00	\$669,725.17
07/06/22	\$669,725.17	\$228.86	\$0.00	\$669,954.03
07/07/22	\$669,954.03	\$0.00	\$0.00	\$669,954.03
07/08/22	\$669,954.03	\$74.40	\$0.00	\$670,028.43
07/09/22	\$670,028.43	\$0.00	\$0.00	\$670,028.43
07/10/22	\$670,028.43	\$0.00	\$0.00	\$670,028.43
07/11/22	\$670,028.43	\$186.51	\$0.00	\$670,214.94
07/12/22	\$670,214.94	\$17.86	\$0.00	\$670,232.80
07/13/22	\$670,232.80	\$61.24	\$0.00	\$670,294.04
07/14/22	\$670,294.04	\$100.88	\$0.00	\$670,394.92
07/15/22	\$670,394.92	\$0.00	\$0.00	\$670,394.92
07/16/22	\$670,394.92	\$0.00	\$0.00	\$670,394.92
07/17/22	\$670,394.92	\$0.00	\$0.00	\$670,394.92
07/18/22	\$670,394.92	\$0.00	\$15.58	\$670,379.34
07/19/22	\$670,379.34	\$275.86	\$86.84	\$670,568.36
07/20/22	\$670,568.36	\$0.00	\$16.87	\$670,551.49
07/21/22	\$670,551.49	\$0.00	\$137.46	\$670,414.03
07/22/22	\$670,414.03	\$0.00	\$61.83	\$670,352.20
07/23/22	\$670,352.20	\$0.00	\$0.00	\$670,352.20
07/24/22	\$670,352.20	\$0.00	\$0.00	\$670,352.20
07/25/22	\$670,352.20	\$0.00	\$0.00	\$670,352.20
07/26/22	\$670,352.20	\$17.86	\$0.00	\$670,370.06
07/27/22	\$670,370.06	\$235.85	\$0.00	\$670,605.91
07/28/22	\$670,605.91	\$92.87	\$0.00	\$670,698.78
07/29/22	\$670,698.78	\$67.01	\$0.00	\$670,765.79
07/30/22	\$670,765.79	\$0.00	\$0.00	\$670,765.79
07/31/22	\$670,765.79	\$0.00	\$92.01	\$670,673.78

Account Summary

Gross Earnings (Expense)	\$621.67	Gross Earnings Rate	1.092052%
Administrative Fee	(\$11.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.32)	Cash Management Fee Rate	0.016381%
Net Earnings	\$600.96	Net Earnings Rate	1.055671%
Average Cash Balance	\$670,262.67		



King County

King County Investment Pool
Monthly Statement

July 2022

100441010 - MTVUFIRE EMER OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$283,424.72	\$233.96	\$0.00	\$283,658.68
07/02/22	\$283,658.68	\$0.00	\$0.00	\$283,658.68
07/03/22	\$283,658.68	\$0.00	\$0.00	\$283,658.68
07/04/22	\$283,658.68	\$0.00	\$0.00	\$283,658.68
07/05/22	\$283,658.68	\$0.00	\$0.00	\$283,658.68
07/06/22	\$283,658.68	\$0.00	\$0.00	\$283,658.68
07/07/22	\$283,658.68	\$0.00	\$0.00	\$283,658.68
07/08/22	\$283,658.68	\$0.00	\$0.00	\$283,658.68
07/09/22	\$283,658.68	\$0.00	\$0.00	\$283,658.68
07/10/22	\$283,658.68	\$0.00	\$0.00	\$283,658.68
07/11/22	\$283,658.68	\$0.00	\$0.00	\$283,658.68
07/12/22	\$283,658.68	\$0.00	\$0.00	\$283,658.68
07/13/22	\$283,658.68	\$0.00	\$0.00	\$283,658.68
07/14/22	\$283,658.68	\$0.00	\$0.00	\$283,658.68
07/15/22	\$283,658.68	\$0.00	\$0.00	\$283,658.68
07/16/22	\$283,658.68	\$0.00	\$0.00	\$283,658.68
07/17/22	\$283,658.68	\$0.00	\$0.00	\$283,658.68
07/18/22	\$283,658.68	\$0.00	\$0.00	\$283,658.68
07/19/22	\$283,658.68	\$0.00	\$0.00	\$283,658.68
07/20/22	\$283,658.68	\$0.00	\$0.00	\$283,658.68
07/21/22	\$283,658.68	\$0.00	\$0.00	\$283,658.68
07/22/22	\$283,658.68	\$0.00	\$0.00	\$283,658.68
07/23/22	\$283,658.68	\$0.00	\$0.00	\$283,658.68
07/24/22	\$283,658.68	\$0.00	\$0.00	\$283,658.68
07/25/22	\$283,658.68	\$0.00	\$0.00	\$283,658.68
07/26/22	\$283,658.68	\$0.00	\$0.00	\$283,658.68
07/27/22	\$283,658.68	\$0.00	\$0.00	\$283,658.68
07/28/22	\$283,658.68	\$0.00	\$0.00	\$283,658.68
07/29/22	\$283,658.68	\$0.00	\$0.00	\$283,658.68
07/30/22	\$283,658.68	\$0.00	\$0.00	\$283,658.68
07/31/22	\$283,658.68	\$0.00	\$0.00	\$283,658.68

Account Summary

Gross Earnings (Expense)	\$263.09	Gross Earnings Rate	1.092052%
Administrative Fee	(\$4.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.95)	Cash Management Fee Rate	0.016381%
Net Earnings	\$254.32	Net Earnings Rate	1.055671%
Average Cash Balance	\$283,658.68		



King County

King County Investment Pool
Monthly Statement

July 2022

100443010 - MTVUFIRE CAP REPLCMNT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$204,715.26	\$168.98	\$0.00	\$204,884.24
07/02/22	\$204,884.24	\$0.00	\$0.00	\$204,884.24
07/03/22	\$204,884.24	\$0.00	\$0.00	\$204,884.24
07/04/22	\$204,884.24	\$0.00	\$0.00	\$204,884.24
07/05/22	\$204,884.24	\$0.00	\$0.00	\$204,884.24
07/06/22	\$204,884.24	\$0.00	\$0.00	\$204,884.24
07/07/22	\$204,884.24	\$0.00	\$0.00	\$204,884.24
07/08/22	\$204,884.24	\$0.00	\$0.00	\$204,884.24
07/09/22	\$204,884.24	\$0.00	\$0.00	\$204,884.24
07/10/22	\$204,884.24	\$0.00	\$0.00	\$204,884.24
07/11/22	\$204,884.24	\$0.00	\$0.00	\$204,884.24
07/12/22	\$204,884.24	\$0.00	\$0.00	\$204,884.24
07/13/22	\$204,884.24	\$0.00	\$0.00	\$204,884.24
07/14/22	\$204,884.24	\$0.00	\$0.00	\$204,884.24
07/15/22	\$204,884.24	\$0.00	\$0.00	\$204,884.24
07/16/22	\$204,884.24	\$0.00	\$0.00	\$204,884.24
07/17/22	\$204,884.24	\$0.00	\$0.00	\$204,884.24
07/18/22	\$204,884.24	\$0.00	\$0.00	\$204,884.24
07/19/22	\$204,884.24	\$0.00	\$0.00	\$204,884.24
07/20/22	\$204,884.24	\$0.00	\$0.00	\$204,884.24
07/21/22	\$204,884.24	\$0.00	\$0.00	\$204,884.24
07/22/22	\$204,884.24	\$0.00	\$0.00	\$204,884.24
07/23/22	\$204,884.24	\$0.00	\$0.00	\$204,884.24
07/24/22	\$204,884.24	\$0.00	\$0.00	\$204,884.24
07/25/22	\$204,884.24	\$0.00	\$0.00	\$204,884.24
07/26/22	\$204,884.24	\$0.00	\$0.00	\$204,884.24
07/27/22	\$204,884.24	\$0.00	\$0.00	\$204,884.24
07/28/22	\$204,884.24	\$0.00	\$0.00	\$204,884.24
07/29/22	\$204,884.24	\$7.55	\$0.00	\$204,891.79
07/30/22	\$204,891.79	\$0.00	\$0.00	\$204,891.79
07/31/22	\$204,891.79	\$0.00	\$0.00	\$204,891.79

Account Summary

Gross Earnings (Expense)	\$190.03	Gross Earnings Rate	1.092052%
Administrative Fee	(\$3.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.85)	Cash Management Fee Rate	0.016381%
Net Earnings	\$183.70	Net Earnings Rate	1.055671%
Average Cash Balance	\$204,884.97		



King County

King County Investment Pool
Monthly Statement

July 2022

100446010 - MTVUFIRE RESERVE 5 MO FLOAT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,182,096.48	\$969.80	\$0.00	\$1,183,066.28
07/02/22	\$1,183,066.28	\$0.00	\$0.00	\$1,183,066.28
07/03/22	\$1,183,066.28	\$0.00	\$0.00	\$1,183,066.28
07/04/22	\$1,183,066.28	\$0.00	\$0.00	\$1,183,066.28
07/05/22	\$1,183,066.28	\$0.00	\$0.00	\$1,183,066.28
07/06/22	\$1,183,066.28	\$520.75	\$0.00	\$1,183,587.03
07/07/22	\$1,183,587.03	\$0.00	\$0.00	\$1,183,587.03
07/08/22	\$1,183,587.03	\$168.27	\$0.00	\$1,183,755.30
07/09/22	\$1,183,755.30	\$0.00	\$0.00	\$1,183,755.30
07/10/22	\$1,183,755.30	\$0.00	\$0.00	\$1,183,755.30
07/11/22	\$1,183,755.30	\$425.75	\$0.00	\$1,184,181.05
07/12/22	\$1,184,181.05	\$40.40	\$0.00	\$1,184,221.45
07/13/22	\$1,184,221.45	\$137.62	\$52.43	\$1,184,306.64
07/14/22	\$1,184,306.64	\$228.17	\$0.00	\$1,184,534.81
07/15/22	\$1,184,534.81	\$0.00	\$0.00	\$1,184,534.81
07/16/22	\$1,184,534.81	\$0.00	\$0.00	\$1,184,534.81
07/17/22	\$1,184,534.81	\$0.00	\$0.00	\$1,184,534.81
07/18/22	\$1,184,534.81	\$0.00	\$69.68	\$1,184,465.13
07/19/22	\$1,184,465.13	\$1,223.22	\$196.41	\$1,185,491.94
07/20/22	\$1,185,491.94	\$75.72	\$74.03	\$1,185,493.63
07/21/22	\$1,185,493.63	\$439.17	\$310.91	\$1,185,621.89
07/22/22	\$1,185,621.89	\$0.00	\$494.00	\$1,185,127.89
07/23/22	\$1,185,127.89	\$0.00	\$0.00	\$1,185,127.89
07/24/22	\$1,185,127.89	\$0.00	\$0.00	\$1,185,127.89
07/25/22	\$1,185,127.89	\$0.00	\$0.00	\$1,185,127.89
07/26/22	\$1,185,127.89	\$74.28	\$0.00	\$1,185,202.17
07/27/22	\$1,185,202.17	\$524.87	\$69.76	\$1,185,657.28
07/28/22	\$1,185,657.28	\$210.06	\$0.00	\$1,185,867.34
07/29/22	\$1,185,867.34	\$189.76	\$0.00	\$1,186,057.10
07/30/22	\$1,186,057.10	\$0.00	\$0.00	\$1,186,057.10
07/31/22	\$1,186,057.10	\$0.00	\$335.43	\$1,185,721.67

Account Summary

Gross Earnings (Expense)	\$1,098.66	Gross Earnings Rate	1.092052%
Administrative Fee	(\$20.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.48)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,062.06	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,184,540.86		



King County

King County Investment Pool
Monthly Statement

July 2022

100448510 - MTVUFIRE BOND PAYMENT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$228,860.12	\$187.33	\$0.00	\$229,047.45
07/02/22	\$229,047.45	\$0.00	\$0.00	\$229,047.45
07/03/22	\$229,047.45	\$0.00	\$0.00	\$229,047.45
07/04/22	\$229,047.45	\$0.00	\$0.00	\$229,047.45
07/05/22	\$229,047.45	\$0.00	\$0.00	\$229,047.45
07/06/22	\$229,047.45	\$61.98	\$0.00	\$229,109.43
07/07/22	\$229,109.43	\$0.00	\$0.00	\$229,109.43
07/08/22	\$229,109.43	\$48.87	\$0.00	\$229,158.30
07/09/22	\$229,158.30	\$0.00	\$0.00	\$229,158.30
07/10/22	\$229,158.30	\$0.00	\$0.00	\$229,158.30
07/11/22	\$229,158.30	\$122.53	\$0.00	\$229,280.83
07/12/22	\$229,280.83	\$0.00	\$0.00	\$229,280.83
07/13/22	\$229,280.83	\$40.24	\$0.00	\$229,321.07
07/14/22	\$229,321.07	\$66.27	\$0.00	\$229,387.34
07/15/22	\$229,387.34	\$0.00	\$0.00	\$229,387.34
07/16/22	\$229,387.34	\$0.00	\$0.00	\$229,387.34
07/17/22	\$229,387.34	\$0.00	\$0.00	\$229,387.34
07/18/22	\$229,387.34	\$0.00	\$19.92	\$229,367.42
07/19/22	\$229,367.42	\$246.04	\$57.05	\$229,556.41
07/20/22	\$229,556.41	\$0.00	\$11.09	\$229,545.32
07/21/22	\$229,545.32	\$0.00	\$90.30	\$229,455.02
07/22/22	\$229,455.02	\$0.00	\$140.07	\$229,314.95
07/23/22	\$229,314.95	\$0.00	\$0.00	\$229,314.95
07/24/22	\$229,314.95	\$0.00	\$0.00	\$229,314.95
07/25/22	\$229,314.95	\$0.00	\$0.00	\$229,314.95
07/26/22	\$229,314.95	\$0.00	\$0.00	\$229,314.95
07/27/22	\$229,314.95	\$2.71	\$0.00	\$229,317.66
07/28/22	\$229,317.66	\$61.01	\$0.00	\$229,378.67
07/29/22	\$229,378.67	\$44.02	\$0.00	\$229,422.69
07/30/22	\$229,422.69	\$0.00	\$0.00	\$229,422.69
07/31/22	\$229,422.69	\$0.00	\$97.85	\$229,324.84

Account Summary

Gross Earnings (Expense)	\$212.66	Gross Earnings Rate	1.092052%
Administrative Fee	(\$3.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.19)	Cash Management Fee Rate	0.016381%
Net Earnings	\$205.58	Net Earnings Rate	1.055671%
Average Cash Balance	\$229,281.57		



King County

King County Investment Pool
Monthly Statement

July 2022

100448512 - MTVUFIRE BOND PROJECT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,201.16	\$0.99	\$0.00	\$1,202.15
07/02/22	\$1,202.15	\$0.00	\$0.00	\$1,202.15
07/03/22	\$1,202.15	\$0.00	\$0.00	\$1,202.15
07/04/22	\$1,202.15	\$0.00	\$0.00	\$1,202.15
07/05/22	\$1,202.15	\$0.00	\$0.00	\$1,202.15
07/06/22	\$1,202.15	\$0.00	\$0.00	\$1,202.15
07/07/22	\$1,202.15	\$0.00	\$0.00	\$1,202.15
07/08/22	\$1,202.15	\$0.00	\$0.00	\$1,202.15
07/09/22	\$1,202.15	\$0.00	\$0.00	\$1,202.15
07/10/22	\$1,202.15	\$0.00	\$0.00	\$1,202.15
07/11/22	\$1,202.15	\$0.00	\$0.00	\$1,202.15
07/12/22	\$1,202.15	\$0.00	\$0.00	\$1,202.15
07/13/22	\$1,202.15	\$0.00	\$0.00	\$1,202.15
07/14/22	\$1,202.15	\$0.00	\$0.00	\$1,202.15
07/15/22	\$1,202.15	\$0.00	\$0.00	\$1,202.15
07/16/22	\$1,202.15	\$0.00	\$0.00	\$1,202.15
07/17/22	\$1,202.15	\$0.00	\$0.00	\$1,202.15
07/18/22	\$1,202.15	\$0.00	\$0.00	\$1,202.15
07/19/22	\$1,202.15	\$0.00	\$0.00	\$1,202.15
07/20/22	\$1,202.15	\$0.00	\$0.00	\$1,202.15
07/21/22	\$1,202.15	\$0.00	\$0.00	\$1,202.15
07/22/22	\$1,202.15	\$0.00	\$0.00	\$1,202.15
07/23/22	\$1,202.15	\$0.00	\$0.00	\$1,202.15
07/24/22	\$1,202.15	\$0.00	\$0.00	\$1,202.15
07/25/22	\$1,202.15	\$0.00	\$0.00	\$1,202.15
07/26/22	\$1,202.15	\$0.00	\$0.00	\$1,202.15
07/27/22	\$1,202.15	\$0.00	\$0.00	\$1,202.15
07/28/22	\$1,202.15	\$0.00	\$0.00	\$1,202.15
07/29/22	\$1,202.15	\$0.00	\$0.00	\$1,202.15
07/30/22	\$1,202.15	\$0.00	\$0.00	\$1,202.15
07/31/22	\$1,202.15	\$0.00	\$0.00	\$1,202.15

Account Summary

Gross Earnings (Expense)	\$1.11	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1.07	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,202.15		



King County

King County Investment Pool
Monthly Statement

July 2022

100448880 - MTVUFIRE COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$8,907.49	\$7.35	\$0.00	\$8,914.84
07/02/22	\$8,914.84	\$0.00	\$0.00	\$8,914.84
07/03/22	\$8,914.84	\$0.00	\$0.00	\$8,914.84
07/04/22	\$8,914.84	\$0.00	\$0.00	\$8,914.84
07/05/22	\$8,914.84	\$0.00	\$0.00	\$8,914.84
07/06/22	\$8,914.84	\$0.00	\$0.00	\$8,914.84
07/07/22	\$8,914.84	\$0.00	\$0.00	\$8,914.84
07/08/22	\$8,914.84	\$0.00	\$0.00	\$8,914.84
07/09/22	\$8,914.84	\$0.00	\$0.00	\$8,914.84
07/10/22	\$8,914.84	\$0.00	\$0.00	\$8,914.84
07/11/22	\$8,914.84	\$0.00	\$0.00	\$8,914.84
07/12/22	\$8,914.84	\$0.00	\$0.00	\$8,914.84
07/13/22	\$8,914.84	\$0.00	\$0.00	\$8,914.84
07/14/22	\$8,914.84	\$0.00	\$0.00	\$8,914.84
07/15/22	\$8,914.84	\$0.00	\$0.00	\$8,914.84
07/16/22	\$8,914.84	\$0.00	\$0.00	\$8,914.84
07/17/22	\$8,914.84	\$0.00	\$0.00	\$8,914.84
07/18/22	\$8,914.84	\$0.00	\$0.00	\$8,914.84
07/19/22	\$8,914.84	\$0.00	\$0.00	\$8,914.84
07/20/22	\$8,914.84	\$0.00	\$0.00	\$8,914.84
07/21/22	\$8,914.84	\$0.00	\$0.00	\$8,914.84
07/22/22	\$8,914.84	\$0.00	\$0.00	\$8,914.84
07/23/22	\$8,914.84	\$0.00	\$0.00	\$8,914.84
07/24/22	\$8,914.84	\$0.00	\$0.00	\$8,914.84
07/25/22	\$8,914.84	\$0.00	\$0.00	\$8,914.84
07/26/22	\$8,914.84	\$0.00	\$0.00	\$8,914.84
07/27/22	\$8,914.84	\$0.00	\$0.00	\$8,914.84
07/28/22	\$8,914.84	\$0.00	\$0.00	\$8,914.84
07/29/22	\$8,914.84	\$0.00	\$0.00	\$8,914.84
07/30/22	\$8,914.84	\$0.00	\$0.00	\$8,914.84
07/31/22	\$8,914.84	\$0.00	\$0.00	\$8,914.84

Account Summary

Gross Earnings (Expense)	\$8.27	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.12)	Cash Management Fee Rate	0.016381%
Net Earnings	\$8.00	Net Earnings Rate	1.055671%
Average Cash Balance	\$8,914.84		



King County

King County Investment Pool
Monthly Statement

July 2022

100450010 - FIRE 45 OPERATIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$3,392,210.70	\$3,060.68	\$13,313.51	\$3,381,957.87
07/02/22	\$3,381,957.87	\$0.00	\$0.00	\$3,381,957.87
07/03/22	\$3,381,957.87	\$0.00	\$0.00	\$3,381,957.87
07/04/22	\$3,381,957.87	\$0.00	\$0.00	\$3,381,957.87
07/05/22	\$3,381,957.87	\$0.00	\$0.00	\$3,381,957.87
07/06/22	\$3,381,957.87	\$2,914.53	\$5,864.92	\$3,379,007.48
07/07/22	\$3,379,007.48	\$0.00	\$0.00	\$3,379,007.48
07/08/22	\$3,379,007.48	\$577.41	\$0.00	\$3,379,584.89
07/09/22	\$3,379,584.89	\$0.00	\$0.00	\$3,379,584.89
07/10/22	\$3,379,584.89	\$0.00	\$0.00	\$3,379,584.89
07/11/22	\$3,379,584.89	\$43,389.55	\$43,621.18	\$3,379,353.26
07/12/22	\$3,379,353.26	\$1,123.02	\$0.00	\$3,380,476.28
07/13/22	\$3,380,476.28	\$620.36	\$14,852.34	\$3,366,244.30
07/14/22	\$3,366,244.30	\$102.86	\$0.00	\$3,366,347.16
07/15/22	\$3,366,347.16	\$21.41	\$212,888.81	\$3,153,479.76
07/16/22	\$3,153,479.76	\$0.00	\$0.00	\$3,153,479.76
07/17/22	\$3,153,479.76	\$0.00	\$0.00	\$3,153,479.76
07/18/22	\$3,153,479.76	\$596.10	\$67,611.69	\$3,086,464.17
07/19/22	\$3,086,464.17	\$2,613.72	\$293.60	\$3,088,784.29
07/20/22	\$3,088,784.29	\$0.00	\$0.00	\$3,088,784.29
07/21/22	\$3,088,784.29	\$663.57	\$0.00	\$3,089,447.86
07/22/22	\$3,089,447.86	\$1,382.62	\$55.82	\$3,090,774.66
07/23/22	\$3,090,774.66	\$0.00	\$0.00	\$3,090,774.66
07/24/22	\$3,090,774.66	\$0.00	\$0.00	\$3,090,774.66
07/25/22	\$3,090,774.66	\$28.45	\$290.86	\$3,090,512.25
07/26/22	\$3,090,512.25	\$3,533.18	\$640.07	\$3,093,405.36
07/27/22	\$3,093,405.36	\$63.47	\$0.00	\$3,093,468.83
07/28/22	\$3,093,468.83	\$2,264.76	\$0.00	\$3,095,733.59
07/29/22	\$3,095,733.59	\$148.54	\$148,567.51	\$2,947,314.62
07/30/22	\$2,947,314.62	\$0.00	\$0.00	\$2,947,314.62
07/31/22	\$2,947,314.62	\$0.00	\$0.00	\$2,947,314.62

Account Summary

Gross Earnings (Expense)	\$2,979.96	Gross Earnings Rate	1.092052%
Administrative Fee	(\$54.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$44.70)	Cash Management Fee Rate	0.016381%
Net Earnings	\$2,880.68	Net Earnings Rate	1.055671%
Average Cash Balance	\$3,212,912.51		



King County

King County Investment Pool
Monthly Statement

July 2022

100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,528,122.89	\$1,266.03	\$0.00	\$1,529,388.92
07/02/22	\$1,529,388.92	\$0.00	\$0.00	\$1,529,388.92
07/03/22	\$1,529,388.92	\$0.00	\$0.00	\$1,529,388.92
07/04/22	\$1,529,388.92	\$0.00	\$0.00	\$1,529,388.92
07/05/22	\$1,529,388.92	\$0.00	\$0.00	\$1,529,388.92
07/06/22	\$1,529,388.92	\$0.00	\$0.00	\$1,529,388.92
07/07/22	\$1,529,388.92	\$0.00	\$0.00	\$1,529,388.92
07/08/22	\$1,529,388.92	\$0.00	\$0.00	\$1,529,388.92
07/09/22	\$1,529,388.92	\$0.00	\$0.00	\$1,529,388.92
07/10/22	\$1,529,388.92	\$0.00	\$0.00	\$1,529,388.92
07/11/22	\$1,529,388.92	\$0.00	\$0.00	\$1,529,388.92
07/12/22	\$1,529,388.92	\$0.00	\$0.00	\$1,529,388.92
07/13/22	\$1,529,388.92	\$0.00	\$0.00	\$1,529,388.92
07/14/22	\$1,529,388.92	\$0.00	\$0.00	\$1,529,388.92
07/15/22	\$1,529,388.92	\$0.00	\$0.00	\$1,529,388.92
07/16/22	\$1,529,388.92	\$0.00	\$0.00	\$1,529,388.92
07/17/22	\$1,529,388.92	\$0.00	\$0.00	\$1,529,388.92
07/18/22	\$1,529,388.92	\$28,773.57	\$0.00	\$1,558,162.49
07/19/22	\$1,558,162.49	\$0.00	\$0.00	\$1,558,162.49
07/20/22	\$1,558,162.49	\$0.00	\$0.00	\$1,558,162.49
07/21/22	\$1,558,162.49	\$0.00	\$0.00	\$1,558,162.49
07/22/22	\$1,558,162.49	\$0.00	\$0.00	\$1,558,162.49
07/23/22	\$1,558,162.49	\$0.00	\$0.00	\$1,558,162.49
07/24/22	\$1,558,162.49	\$0.00	\$0.00	\$1,558,162.49
07/25/22	\$1,558,162.49	\$0.00	\$0.00	\$1,558,162.49
07/26/22	\$1,558,162.49	\$0.00	\$0.00	\$1,558,162.49
07/27/22	\$1,558,162.49	\$0.00	\$0.00	\$1,558,162.49
07/28/22	\$1,558,162.49	\$0.00	\$0.00	\$1,558,162.49
07/29/22	\$1,558,162.49	\$17.23	\$0.00	\$1,558,179.72
07/30/22	\$1,558,179.72	\$0.00	\$0.00	\$1,558,179.72
07/31/22	\$1,558,179.72	\$0.00	\$0.00	\$1,558,179.72

Account Summary

Gross Earnings (Expense)	\$1,430.56	Gross Earnings Rate	1.092052%
Administrative Fee	(\$26.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.46)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,382.90	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,542,385.10		



King County

King County Investment Pool
Monthly Statement

July 2022

100453020 - FIRE 45 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$555,007.41	\$458.51	\$0.00	\$555,465.92
07/02/22	\$555,465.92	\$0.00	\$0.00	\$555,465.92
07/03/22	\$555,465.92	\$0.00	\$0.00	\$555,465.92
07/04/22	\$555,465.92	\$0.00	\$0.00	\$555,465.92
07/05/22	\$555,465.92	\$0.00	\$0.00	\$555,465.92
07/06/22	\$555,465.92	\$0.00	\$0.00	\$555,465.92
07/07/22	\$555,465.92	\$0.00	\$0.00	\$555,465.92
07/08/22	\$555,465.92	\$0.00	\$0.00	\$555,465.92
07/09/22	\$555,465.92	\$0.00	\$0.00	\$555,465.92
07/10/22	\$555,465.92	\$0.00	\$0.00	\$555,465.92
07/11/22	\$555,465.92	\$0.00	\$0.00	\$555,465.92
07/12/22	\$555,465.92	\$0.00	\$0.00	\$555,465.92
07/13/22	\$555,465.92	\$0.00	\$0.00	\$555,465.92
07/14/22	\$555,465.92	\$0.00	\$0.00	\$555,465.92
07/15/22	\$555,465.92	\$0.00	\$0.00	\$555,465.92
07/16/22	\$555,465.92	\$0.00	\$0.00	\$555,465.92
07/17/22	\$555,465.92	\$0.00	\$0.00	\$555,465.92
07/18/22	\$555,465.92	\$0.00	\$0.00	\$555,465.92
07/19/22	\$555,465.92	\$0.00	\$0.00	\$555,465.92
07/20/22	\$555,465.92	\$0.00	\$0.00	\$555,465.92
07/21/22	\$555,465.92	\$0.00	\$0.00	\$555,465.92
07/22/22	\$555,465.92	\$0.00	\$0.00	\$555,465.92
07/23/22	\$555,465.92	\$0.00	\$0.00	\$555,465.92
07/24/22	\$555,465.92	\$0.00	\$0.00	\$555,465.92
07/25/22	\$555,465.92	\$0.00	\$0.00	\$555,465.92
07/26/22	\$555,465.92	\$0.00	\$0.00	\$555,465.92
07/27/22	\$555,465.92	\$0.00	\$0.00	\$555,465.92
07/28/22	\$555,465.92	\$0.00	\$0.00	\$555,465.92
07/29/22	\$555,465.92	\$0.00	\$0.00	\$555,465.92
07/30/22	\$555,465.92	\$0.00	\$0.00	\$555,465.92
07/31/22	\$555,465.92	\$0.00	\$0.00	\$555,465.92

Account Summary

Gross Earnings (Expense)	\$515.19	Gross Earnings Rate	1.092052%
Administrative Fee	(\$9.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.73)	Cash Management Fee Rate	0.016381%
Net Earnings	\$498.02	Net Earnings Rate	1.055671%
Average Cash Balance	\$555,465.92		



King County

King County Investment Pool
Monthly Statement

July 2022

100453030 - FIRE 45 CAP PROJ 2018-2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,256,820.22	\$1,044.44	\$0.00	\$1,257,864.66
07/02/22	\$1,257,864.66	\$0.00	\$0.00	\$1,257,864.66
07/03/22	\$1,257,864.66	\$0.00	\$0.00	\$1,257,864.66
07/04/22	\$1,257,864.66	\$0.00	\$0.00	\$1,257,864.66
07/05/22	\$1,257,864.66	\$0.00	\$0.00	\$1,257,864.66
07/06/22	\$1,257,864.66	\$0.00	\$0.00	\$1,257,864.66
07/07/22	\$1,257,864.66	\$0.00	\$0.00	\$1,257,864.66
07/08/22	\$1,257,864.66	\$0.00	\$0.00	\$1,257,864.66
07/09/22	\$1,257,864.66	\$0.00	\$0.00	\$1,257,864.66
07/10/22	\$1,257,864.66	\$0.00	\$0.00	\$1,257,864.66
07/11/22	\$1,257,864.66	\$0.00	\$0.00	\$1,257,864.66
07/12/22	\$1,257,864.66	\$0.00	\$0.00	\$1,257,864.66
07/13/22	\$1,257,864.66	\$0.00	\$0.00	\$1,257,864.66
07/14/22	\$1,257,864.66	\$0.00	\$0.00	\$1,257,864.66
07/15/22	\$1,257,864.66	\$0.00	\$0.00	\$1,257,864.66
07/16/22	\$1,257,864.66	\$0.00	\$0.00	\$1,257,864.66
07/17/22	\$1,257,864.66	\$0.00	\$0.00	\$1,257,864.66
07/18/22	\$1,257,864.66	\$0.00	\$0.00	\$1,257,864.66
07/19/22	\$1,257,864.66	\$0.00	\$0.00	\$1,257,864.66
07/20/22	\$1,257,864.66	\$0.00	\$0.00	\$1,257,864.66
07/21/22	\$1,257,864.66	\$0.00	\$0.00	\$1,257,864.66
07/22/22	\$1,257,864.66	\$0.00	\$0.00	\$1,257,864.66
07/23/22	\$1,257,864.66	\$0.00	\$0.00	\$1,257,864.66
07/24/22	\$1,257,864.66	\$0.00	\$0.00	\$1,257,864.66
07/25/22	\$1,257,864.66	\$0.00	\$0.00	\$1,257,864.66
07/26/22	\$1,257,864.66	\$0.00	\$0.00	\$1,257,864.66
07/27/22	\$1,257,864.66	\$0.00	\$0.00	\$1,257,864.66
07/28/22	\$1,257,864.66	\$0.00	\$0.00	\$1,257,864.66
07/29/22	\$1,257,864.66	\$0.00	\$0.00	\$1,257,864.66
07/30/22	\$1,257,864.66	\$0.00	\$0.00	\$1,257,864.66
07/31/22	\$1,257,864.66	\$0.00	\$0.00	\$1,257,864.66

Account Summary

Gross Earnings (Expense)	\$1,166.66	Gross Earnings Rate	1.092052%
Administrative Fee	(\$21.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.50)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,127.79	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,257,864.66		



King County

King County Investment Pool
Monthly Statement

July 2022

100456020 - KCFD #45 VLNTR PENSION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$34,914.24	\$28.82	\$0.00	\$34,943.06
07/02/22	\$34,943.06	\$0.00	\$0.00	\$34,943.06
07/03/22	\$34,943.06	\$0.00	\$0.00	\$34,943.06
07/04/22	\$34,943.06	\$0.00	\$0.00	\$34,943.06
07/05/22	\$34,943.06	\$0.00	\$0.00	\$34,943.06
07/06/22	\$34,943.06	\$0.00	\$0.00	\$34,943.06
07/07/22	\$34,943.06	\$0.00	\$0.00	\$34,943.06
07/08/22	\$34,943.06	\$0.00	\$0.00	\$34,943.06
07/09/22	\$34,943.06	\$0.00	\$0.00	\$34,943.06
07/10/22	\$34,943.06	\$0.00	\$0.00	\$34,943.06
07/11/22	\$34,943.06	\$0.00	\$0.00	\$34,943.06
07/12/22	\$34,943.06	\$0.00	\$0.00	\$34,943.06
07/13/22	\$34,943.06	\$0.00	\$0.00	\$34,943.06
07/14/22	\$34,943.06	\$0.00	\$0.00	\$34,943.06
07/15/22	\$34,943.06	\$0.00	\$0.00	\$34,943.06
07/16/22	\$34,943.06	\$0.00	\$0.00	\$34,943.06
07/17/22	\$34,943.06	\$0.00	\$0.00	\$34,943.06
07/18/22	\$34,943.06	\$0.00	\$0.00	\$34,943.06
07/19/22	\$34,943.06	\$0.00	\$0.00	\$34,943.06
07/20/22	\$34,943.06	\$0.00	\$0.00	\$34,943.06
07/21/22	\$34,943.06	\$0.00	\$0.00	\$34,943.06
07/22/22	\$34,943.06	\$0.00	\$0.00	\$34,943.06
07/23/22	\$34,943.06	\$0.00	\$0.00	\$34,943.06
07/24/22	\$34,943.06	\$0.00	\$0.00	\$34,943.06
07/25/22	\$34,943.06	\$0.00	\$0.00	\$34,943.06
07/26/22	\$34,943.06	\$0.00	\$0.00	\$34,943.06
07/27/22	\$34,943.06	\$0.00	\$0.00	\$34,943.06
07/28/22	\$34,943.06	\$0.00	\$0.00	\$34,943.06
07/29/22	\$34,943.06	\$0.51	\$0.00	\$34,943.57
07/30/22	\$34,943.57	\$0.00	\$0.00	\$34,943.57
07/31/22	\$34,943.57	\$0.00	\$0.00	\$34,943.57

Account Summary

Gross Earnings (Expense)	\$32.41	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.49)	Cash Management Fee Rate	0.016381%
Net Earnings	\$31.33	Net Earnings Rate	1.055671%
Average Cash Balance	\$34,943.11		



King County

King County Investment Pool
Monthly Statement

July 2022

100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$340,990.22	\$281.47	\$0.00	\$341,271.69
07/02/22	\$341,271.69	\$0.00	\$0.00	\$341,271.69
07/03/22	\$341,271.69	\$0.00	\$0.00	\$341,271.69
07/04/22	\$341,271.69	\$0.00	\$0.00	\$341,271.69
07/05/22	\$341,271.69	\$0.00	\$0.00	\$341,271.69
07/06/22	\$341,271.69	\$0.00	\$0.00	\$341,271.69
07/07/22	\$341,271.69	\$0.00	\$0.00	\$341,271.69
07/08/22	\$341,271.69	\$0.00	\$0.00	\$341,271.69
07/09/22	\$341,271.69	\$0.00	\$0.00	\$341,271.69
07/10/22	\$341,271.69	\$0.00	\$0.00	\$341,271.69
07/11/22	\$341,271.69	\$0.00	\$0.00	\$341,271.69
07/12/22	\$341,271.69	\$0.00	\$0.00	\$341,271.69
07/13/22	\$341,271.69	\$0.00	\$0.00	\$341,271.69
07/14/22	\$341,271.69	\$0.00	\$0.00	\$341,271.69
07/15/22	\$341,271.69	\$0.00	\$0.00	\$341,271.69
07/16/22	\$341,271.69	\$0.00	\$0.00	\$341,271.69
07/17/22	\$341,271.69	\$0.00	\$0.00	\$341,271.69
07/18/22	\$341,271.69	\$0.00	\$0.00	\$341,271.69
07/19/22	\$341,271.69	\$0.00	\$0.00	\$341,271.69
07/20/22	\$341,271.69	\$0.00	\$0.00	\$341,271.69
07/21/22	\$341,271.69	\$0.00	\$0.00	\$341,271.69
07/22/22	\$341,271.69	\$0.00	\$0.00	\$341,271.69
07/23/22	\$341,271.69	\$0.00	\$0.00	\$341,271.69
07/24/22	\$341,271.69	\$0.00	\$0.00	\$341,271.69
07/25/22	\$341,271.69	\$0.00	\$0.00	\$341,271.69
07/26/22	\$341,271.69	\$0.00	\$0.00	\$341,271.69
07/27/22	\$341,271.69	\$0.00	\$0.00	\$341,271.69
07/28/22	\$341,271.69	\$0.00	\$0.00	\$341,271.69
07/29/22	\$341,271.69	\$0.00	\$0.00	\$341,271.69
07/30/22	\$341,271.69	\$0.00	\$0.00	\$341,271.69
07/31/22	\$341,271.69	\$0.00	\$0.00	\$341,271.69

Account Summary

Gross Earnings (Expense)	\$316.53	Gross Earnings Rate	1.092052%
Administrative Fee	(\$5.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.75)	Cash Management Fee Rate	0.016381%
Net Earnings	\$305.98	Net Earnings Rate	1.055671%
Average Cash Balance	\$341,271.69		



King County

King County Investment Pool
Monthly Statement

July 2022

100458510 - FIRE 45 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$237,939.47	\$195.37	\$0.00	\$238,134.84
07/02/22	\$238,134.84	\$0.00	\$0.00	\$238,134.84
07/03/22	\$238,134.84	\$0.00	\$0.00	\$238,134.84
07/04/22	\$238,134.84	\$0.00	\$0.00	\$238,134.84
07/05/22	\$238,134.84	\$0.00	\$0.00	\$238,134.84
07/06/22	\$238,134.84	\$252.46	\$0.00	\$238,387.30
07/07/22	\$238,387.30	\$0.00	\$0.00	\$238,387.30
07/08/22	\$238,387.30	\$41.06	\$0.00	\$238,428.36
07/09/22	\$238,428.36	\$0.00	\$0.00	\$238,428.36
07/10/22	\$238,428.36	\$0.00	\$0.00	\$238,428.36
07/11/22	\$238,428.36	\$0.00	\$0.00	\$238,428.36
07/12/22	\$238,428.36	\$68.72	\$0.00	\$238,497.08
07/13/22	\$238,497.08	\$29.71	\$0.00	\$238,526.79
07/14/22	\$238,526.79	\$14.23	\$0.00	\$238,541.02
07/15/22	\$238,541.02	\$3.08	\$0.00	\$238,544.10
07/16/22	\$238,544.10	\$0.00	\$0.00	\$238,544.10
07/17/22	\$238,544.10	\$0.00	\$0.00	\$238,544.10
07/18/22	\$238,544.10	\$45.20	\$0.00	\$238,589.30
07/19/22	\$238,589.30	\$317.11	\$0.00	\$238,906.41
07/20/22	\$238,906.41	\$0.00	\$0.00	\$238,906.41
07/21/22	\$238,906.41	\$53.56	\$0.00	\$238,959.97
07/22/22	\$238,959.97	\$110.44	\$6.01	\$239,064.40
07/23/22	\$239,064.40	\$0.00	\$0.00	\$239,064.40
07/24/22	\$239,064.40	\$0.00	\$0.00	\$239,064.40
07/25/22	\$239,064.40	\$4.16	\$0.00	\$239,068.56
07/26/22	\$239,068.56	\$367.14	\$85.08	\$239,350.62
07/27/22	\$239,350.62	\$0.00	\$0.00	\$239,350.62
07/28/22	\$239,350.62	\$233.79	\$0.00	\$239,584.41
07/29/22	\$239,584.41	\$20.70	\$0.00	\$239,605.11
07/30/22	\$239,605.11	\$0.00	\$0.00	\$239,605.11
07/31/22	\$239,605.11	\$0.00	\$0.00	\$239,605.11

Account Summary

Gross Earnings (Expense)	\$221.43	Gross Earnings Rate	1.092052%
Administrative Fee	(\$4.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.32)	Cash Management Fee Rate	0.016381%
Net Earnings	\$214.05	Net Earnings Rate	1.055671%
Average Cash Balance	\$238,744.65		



King County

King County Investment Pool
Monthly Statement

July 2022

100470010 - FIRE 47 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$341,485.57	\$304.47	\$0.00	\$341,790.04
07/02/22	\$341,790.04	\$0.00	\$0.00	\$341,790.04
07/03/22	\$341,790.04	\$0.00	\$0.00	\$341,790.04
07/04/22	\$341,790.04	\$0.00	\$0.00	\$341,790.04
07/05/22	\$341,790.04	\$0.00	\$0.00	\$341,790.04
07/06/22	\$341,790.04	\$352.08	\$0.00	\$342,142.12
07/07/22	\$342,142.12	\$0.00	\$0.00	\$342,142.12
07/08/22	\$342,142.12	\$0.00	\$0.00	\$342,142.12
07/09/22	\$342,142.12	\$0.00	\$0.00	\$342,142.12
07/10/22	\$342,142.12	\$0.00	\$0.00	\$342,142.12
07/11/22	\$342,142.12	\$0.00	\$0.00	\$342,142.12
07/12/22	\$342,142.12	\$0.00	\$0.00	\$342,142.12
07/13/22	\$342,142.12	\$399.38	\$0.00	\$342,541.50
07/14/22	\$342,541.50	\$14.15	\$0.00	\$342,555.65
07/15/22	\$342,555.65	\$0.00	\$0.00	\$342,555.65
07/16/22	\$342,555.65	\$0.00	\$0.00	\$342,555.65
07/17/22	\$342,555.65	\$0.00	\$0.00	\$342,555.65
07/18/22	\$342,555.65	\$0.00	\$0.00	\$342,555.65
07/19/22	\$342,555.65	\$0.00	\$0.00	\$342,555.65
07/20/22	\$342,555.65	\$0.00	\$1,590.99	\$340,964.66
07/21/22	\$340,964.66	\$0.00	\$0.00	\$340,964.66
07/22/22	\$340,964.66	\$0.00	\$10,326.86	\$330,637.80
07/23/22	\$330,637.80	\$0.00	\$0.00	\$330,637.80
07/24/22	\$330,637.80	\$0.00	\$0.00	\$330,637.80
07/25/22	\$330,637.80	\$0.00	\$0.00	\$330,637.80
07/26/22	\$330,637.80	\$0.00	\$232.47	\$330,405.33
07/27/22	\$330,405.33	\$0.00	\$21.60	\$330,383.73
07/28/22	\$330,383.73	\$485.33	\$0.00	\$330,869.06
07/29/22	\$330,869.06	\$5.11	\$0.00	\$330,874.17
07/30/22	\$330,874.17	\$0.00	\$0.00	\$330,874.17
07/31/22	\$330,874.17	\$0.00	\$0.00	\$330,874.17

Account Summary

Gross Earnings (Expense)	\$313.87	Gross Earnings Rate	1.092052%
Administrative Fee	(\$5.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.71)	Cash Management Fee Rate	0.016381%
Net Earnings	\$303.41	Net Earnings Rate	1.055671%
Average Cash Balance	\$338,405.86		



King County

King County Investment Pool
Monthly Statement

July 2022

100478510 - FIRE 47 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,032.76	\$0.85	\$0.00	\$1,033.61
07/02/22	\$1,033.61	\$0.00	\$0.00	\$1,033.61
07/03/22	\$1,033.61	\$0.00	\$0.00	\$1,033.61
07/04/22	\$1,033.61	\$0.00	\$0.00	\$1,033.61
07/05/22	\$1,033.61	\$0.00	\$0.00	\$1,033.61
07/06/22	\$1,033.61	\$0.00	\$0.00	\$1,033.61
07/07/22	\$1,033.61	\$0.00	\$0.00	\$1,033.61
07/08/22	\$1,033.61	\$0.00	\$0.00	\$1,033.61
07/09/22	\$1,033.61	\$0.00	\$0.00	\$1,033.61
07/10/22	\$1,033.61	\$0.00	\$0.00	\$1,033.61
07/11/22	\$1,033.61	\$0.00	\$0.00	\$1,033.61
07/12/22	\$1,033.61	\$0.00	\$0.00	\$1,033.61
07/13/22	\$1,033.61	\$18.29	\$0.00	\$1,051.90
07/14/22	\$1,051.90	\$0.00	\$0.00	\$1,051.90
07/15/22	\$1,051.90	\$0.00	\$0.00	\$1,051.90
07/16/22	\$1,051.90	\$0.00	\$0.00	\$1,051.90
07/17/22	\$1,051.90	\$0.00	\$0.00	\$1,051.90
07/18/22	\$1,051.90	\$0.00	\$0.00	\$1,051.90
07/19/22	\$1,051.90	\$0.00	\$0.00	\$1,051.90
07/20/22	\$1,051.90	\$0.00	\$0.00	\$1,051.90
07/21/22	\$1,051.90	\$0.00	\$0.00	\$1,051.90
07/22/22	\$1,051.90	\$0.00	\$0.00	\$1,051.90
07/23/22	\$1,051.90	\$0.00	\$0.00	\$1,051.90
07/24/22	\$1,051.90	\$0.00	\$0.00	\$1,051.90
07/25/22	\$1,051.90	\$0.00	\$0.00	\$1,051.90
07/26/22	\$1,051.90	\$0.00	\$0.00	\$1,051.90
07/27/22	\$1,051.90	\$0.00	\$0.00	\$1,051.90
07/28/22	\$1,051.90	\$0.00	\$0.00	\$1,051.90
07/29/22	\$1,051.90	\$0.42	\$0.00	\$1,052.32
07/30/22	\$1,052.32	\$0.00	\$0.00	\$1,052.32
07/31/22	\$1,052.32	\$0.00	\$0.00	\$1,052.32

Account Summary

Gross Earnings (Expense)	\$0.97	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.016381%
Net Earnings	\$0.94	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,044.86		



King County

King County Investment Pool
Monthly Statement

July 2022

100500010 - FIRE 50 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$176,433.29	\$973.79	\$7.66	\$177,399.42
07/02/22	\$177,399.42	\$0.00	\$0.00	\$177,399.42
07/03/22	\$177,399.42	\$0.00	\$0.00	\$177,399.42
07/04/22	\$177,399.42	\$0.00	\$0.00	\$177,399.42
07/05/22	\$177,399.42	\$0.00	\$0.00	\$177,399.42
07/06/22	\$177,399.42	\$214.93	\$0.00	\$177,614.35
07/07/22	\$177,614.35	\$0.00	\$0.00	\$177,614.35
07/08/22	\$177,614.35	\$0.00	\$0.00	\$177,614.35
07/09/22	\$177,614.35	\$0.00	\$0.00	\$177,614.35
07/10/22	\$177,614.35	\$0.00	\$0.00	\$177,614.35
07/11/22	\$177,614.35	\$470.87	\$25,629.13	\$152,456.09
07/12/22	\$152,456.09	\$0.00	\$0.00	\$152,456.09
07/13/22	\$152,456.09	\$1,616.09	\$0.00	\$154,072.18
07/14/22	\$154,072.18	\$0.00	\$0.00	\$154,072.18
07/15/22	\$154,072.18	\$338.86	\$0.00	\$154,411.04
07/16/22	\$154,411.04	\$0.00	\$0.00	\$154,411.04
07/17/22	\$154,411.04	\$0.00	\$0.00	\$154,411.04
07/18/22	\$154,411.04	\$0.00	\$0.00	\$154,411.04
07/19/22	\$154,411.04	\$3,257.46	\$0.00	\$157,668.50
07/20/22	\$157,668.50	\$1,404.80	\$0.00	\$159,073.30
07/21/22	\$159,073.30	\$319.26	\$0.00	\$159,392.56
07/22/22	\$159,392.56	\$0.00	\$115.61	\$159,276.95
07/23/22	\$159,276.95	\$0.00	\$0.00	\$159,276.95
07/24/22	\$159,276.95	\$0.00	\$0.00	\$159,276.95
07/25/22	\$159,276.95	\$124.82	\$0.00	\$159,401.77
07/26/22	\$159,401.77	\$165.74	\$0.00	\$159,567.51
07/27/22	\$159,567.51	\$1,615.17	\$0.00	\$161,182.68
07/28/22	\$161,182.68	\$0.00	\$0.00	\$161,182.68
07/29/22	\$161,182.68	\$243.87	\$0.00	\$161,426.55
07/30/22	\$161,426.55	\$0.00	\$0.00	\$161,426.55
07/31/22	\$161,426.55	\$0.00	\$0.00	\$161,426.55

Account Summary

Gross Earnings (Expense)	\$152.15	Gross Earnings Rate	1.092052%
Administrative Fee	(\$2.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.28)	Cash Management Fee Rate	0.016381%
Net Earnings	\$147.08	Net Earnings Rate	1.055671%
Average Cash Balance	\$164,043.52		



King County

King County Investment Pool
Monthly Statement

July 2022

100506010 - FD#50 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$60,956.74	\$34.91	\$0.00	\$60,991.65
07/02/22	\$60,991.65	\$0.00	\$0.00	\$60,991.65
07/03/22	\$60,991.65	\$0.00	\$0.00	\$60,991.65
07/04/22	\$60,991.65	\$0.00	\$0.00	\$60,991.65
07/05/22	\$60,991.65	\$0.00	\$0.00	\$60,991.65
07/06/22	\$60,991.65	\$0.00	\$0.00	\$60,991.65
07/07/22	\$60,991.65	\$0.00	\$0.00	\$60,991.65
07/08/22	\$60,991.65	\$0.00	\$0.00	\$60,991.65
07/09/22	\$60,991.65	\$0.00	\$0.00	\$60,991.65
07/10/22	\$60,991.65	\$0.00	\$0.00	\$60,991.65
07/11/22	\$60,991.65	\$0.00	\$0.00	\$60,991.65
07/12/22	\$60,991.65	\$0.00	\$0.00	\$60,991.65
07/13/22	\$60,991.65	\$0.00	\$0.00	\$60,991.65
07/14/22	\$60,991.65	\$0.00	\$0.00	\$60,991.65
07/15/22	\$60,991.65	\$0.00	\$0.00	\$60,991.65
07/16/22	\$60,991.65	\$0.00	\$0.00	\$60,991.65
07/17/22	\$60,991.65	\$0.00	\$0.00	\$60,991.65
07/18/22	\$60,991.65	\$0.00	\$0.00	\$60,991.65
07/19/22	\$60,991.65	\$0.00	\$0.00	\$60,991.65
07/20/22	\$60,991.65	\$0.00	\$0.00	\$60,991.65
07/21/22	\$60,991.65	\$0.00	\$0.00	\$60,991.65
07/22/22	\$60,991.65	\$0.00	\$0.00	\$60,991.65
07/23/22	\$60,991.65	\$0.00	\$0.00	\$60,991.65
07/24/22	\$60,991.65	\$0.00	\$0.00	\$60,991.65
07/25/22	\$60,991.65	\$0.00	\$0.00	\$60,991.65
07/26/22	\$60,991.65	\$0.00	\$0.00	\$60,991.65
07/27/22	\$60,991.65	\$0.00	\$0.00	\$60,991.65
07/28/22	\$60,991.65	\$0.00	\$0.00	\$60,991.65
07/29/22	\$60,991.65	\$0.35	\$0.00	\$60,992.00
07/30/22	\$60,992.00	\$0.00	\$0.00	\$60,992.00
07/31/22	\$60,992.00	\$0.00	\$0.00	\$60,992.00

Account Summary

Gross Earnings (Expense)	\$56.57	Gross Earnings Rate	1.092052%
Administrative Fee	(\$1.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.85)	Cash Management Fee Rate	0.016381%
Net Earnings	\$54.68	Net Earnings Rate	1.055671%
Average Cash Balance	\$60,991.68		



King County

King County Investment Pool
Monthly Statement

July 2022

100508510 - KCFD#50 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$33,330.86	\$27.35	\$0.00	\$33,358.21
07/02/22	\$33,358.21	\$0.00	\$0.00	\$33,358.21
07/03/22	\$33,358.21	\$0.00	\$0.00	\$33,358.21
07/04/22	\$33,358.21	\$0.00	\$0.00	\$33,358.21
07/05/22	\$33,358.21	\$0.00	\$0.00	\$33,358.21
07/06/22	\$33,358.21	\$30.41	\$0.00	\$33,388.62
07/07/22	\$33,388.62	\$0.00	\$0.00	\$33,388.62
07/08/22	\$33,388.62	\$0.00	\$0.00	\$33,388.62
07/09/22	\$33,388.62	\$0.00	\$0.00	\$33,388.62
07/10/22	\$33,388.62	\$0.00	\$0.00	\$33,388.62
07/11/22	\$33,388.62	\$90.02	\$0.00	\$33,478.64
07/12/22	\$33,478.64	\$0.00	\$0.00	\$33,478.64
07/13/22	\$33,478.64	\$44.46	\$0.00	\$33,523.10
07/14/22	\$33,523.10	\$0.00	\$0.00	\$33,523.10
07/15/22	\$33,523.10	\$0.00	\$0.00	\$33,523.10
07/16/22	\$33,523.10	\$0.00	\$0.00	\$33,523.10
07/17/22	\$33,523.10	\$0.00	\$0.00	\$33,523.10
07/18/22	\$33,523.10	\$0.00	\$0.00	\$33,523.10
07/19/22	\$33,523.10	\$53.45	\$0.00	\$33,576.55
07/20/22	\$33,576.55	\$0.00	\$0.00	\$33,576.55
07/21/22	\$33,576.55	\$59.13	\$0.00	\$33,635.68
07/22/22	\$33,635.68	\$0.00	\$23.51	\$33,612.17
07/23/22	\$33,612.17	\$0.00	\$0.00	\$33,612.17
07/24/22	\$33,612.17	\$0.00	\$0.00	\$33,612.17
07/25/22	\$33,612.17	\$23.84	\$0.00	\$33,636.01
07/26/22	\$33,636.01	\$32.71	\$0.00	\$33,668.72
07/27/22	\$33,668.72	\$0.00	\$0.00	\$33,668.72
07/28/22	\$33,668.72	\$0.00	\$0.00	\$33,668.72
07/29/22	\$33,668.72	\$0.00	\$0.00	\$33,668.72
07/30/22	\$33,668.72	\$0.00	\$0.00	\$33,668.72
07/31/22	\$33,668.72	\$0.00	\$0.00	\$33,668.72

Account Summary

Gross Earnings (Expense)	\$31.09	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.47)	Cash Management Fee Rate	0.016381%
Net Earnings	\$30.05	Net Earnings Rate	1.055671%
Average Cash Balance	\$33,519.47		



King County

King County Investment Pool
Monthly Statement

July 2022

100508880 - FIRE 50 COP EQUIPMENT 98E

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$105,642.34	\$87.21	\$0.00	\$105,729.55
07/02/22	\$105,729.55	\$0.00	\$0.00	\$105,729.55
07/03/22	\$105,729.55	\$0.00	\$0.00	\$105,729.55
07/04/22	\$105,729.55	\$0.00	\$0.00	\$105,729.55
07/05/22	\$105,729.55	\$0.00	\$0.00	\$105,729.55
07/06/22	\$105,729.55	\$0.00	\$0.00	\$105,729.55
07/07/22	\$105,729.55	\$0.00	\$0.00	\$105,729.55
07/08/22	\$105,729.55	\$0.00	\$0.00	\$105,729.55
07/09/22	\$105,729.55	\$0.00	\$0.00	\$105,729.55
07/10/22	\$105,729.55	\$0.00	\$0.00	\$105,729.55
07/11/22	\$105,729.55	\$0.00	\$0.00	\$105,729.55
07/12/22	\$105,729.55	\$0.00	\$0.00	\$105,729.55
07/13/22	\$105,729.55	\$0.00	\$0.00	\$105,729.55
07/14/22	\$105,729.55	\$0.00	\$0.00	\$105,729.55
07/15/22	\$105,729.55	\$0.00	\$0.00	\$105,729.55
07/16/22	\$105,729.55	\$0.00	\$0.00	\$105,729.55
07/17/22	\$105,729.55	\$0.00	\$0.00	\$105,729.55
07/18/22	\$105,729.55	\$0.00	\$0.00	\$105,729.55
07/19/22	\$105,729.55	\$0.00	\$0.00	\$105,729.55
07/20/22	\$105,729.55	\$0.00	\$0.00	\$105,729.55
07/21/22	\$105,729.55	\$0.00	\$0.00	\$105,729.55
07/22/22	\$105,729.55	\$0.00	\$0.00	\$105,729.55
07/23/22	\$105,729.55	\$0.00	\$0.00	\$105,729.55
07/24/22	\$105,729.55	\$0.00	\$0.00	\$105,729.55
07/25/22	\$105,729.55	\$0.00	\$0.00	\$105,729.55
07/26/22	\$105,729.55	\$0.00	\$0.00	\$105,729.55
07/27/22	\$105,729.55	\$0.00	\$0.00	\$105,729.55
07/28/22	\$105,729.55	\$0.00	\$0.00	\$105,729.55
07/29/22	\$105,729.55	\$0.31	\$0.00	\$105,729.86
07/30/22	\$105,729.86	\$0.00	\$0.00	\$105,729.86
07/31/22	\$105,729.86	\$0.00	\$0.00	\$105,729.86

Account Summary

Gross Earnings (Expense)	\$98.06	Gross Earnings Rate	1.092052%
Administrative Fee	(\$1.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.47)	Cash Management Fee Rate	0.016381%
Net Earnings	\$94.79	Net Earnings Rate	1.055671%
Average Cash Balance	\$105,729.58		



King County

King County Investment Pool
Monthly Statement

July 2022

100620010 - PUGET SOUND RFA EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$28,845,759.11	\$55,194.23	\$2,870,155.70	\$26,030,797.64
07/02/22	\$26,030,797.64	\$0.00	\$0.00	\$26,030,797.64
07/03/22	\$26,030,797.64	\$0.00	\$0.00	\$26,030,797.64
07/04/22	\$26,030,797.64	\$0.00	\$0.00	\$26,030,797.64
07/05/22	\$26,030,797.64	\$341,800.00	\$319,611.05	\$26,052,986.59
07/06/22	\$26,052,986.59	\$25,365.95	\$151,571.43	\$25,926,781.11
07/07/22	\$25,926,781.11	\$3,715.14	\$46,204.28	\$25,884,291.97
07/08/22	\$25,884,291.97	\$6,079.26	\$29,707.50	\$25,860,663.73
07/09/22	\$25,860,663.73	\$0.00	\$0.00	\$25,860,663.73
07/10/22	\$25,860,663.73	\$0.00	\$0.00	\$25,860,663.73
07/11/22	\$25,860,663.73	\$266,832.99	\$127,558.99	\$25,999,937.73
07/12/22	\$25,999,937.73	\$97,281.36	\$30,080.88	\$26,067,138.21
07/13/22	\$26,067,138.21	\$5,063.93	\$18,855.52	\$26,053,346.62
07/14/22	\$26,053,346.62	\$188,001.47	\$70,093.89	\$26,171,254.20
07/15/22	\$26,171,254.20	\$86,595.67	\$1,981,048.08	\$24,276,801.79
07/16/22	\$24,276,801.79	\$0.00	\$0.00	\$24,276,801.79
07/17/22	\$24,276,801.79	\$0.00	\$0.00	\$24,276,801.79
07/18/22	\$24,276,801.79	\$77,521.58	\$45,203.58	\$24,309,119.79
07/19/22	\$24,309,119.79	\$60,709.37	\$138,425.63	\$24,231,403.53
07/20/22	\$24,231,403.53	\$59,692.64	\$45,736.57	\$24,245,359.60
07/21/22	\$24,245,359.60	\$4,661.53	\$113,354.38	\$24,136,666.75
07/22/22	\$24,136,666.75	\$401.89	\$40,722.79	\$24,096,345.85
07/23/22	\$24,096,345.85	\$0.00	\$0.00	\$24,096,345.85
07/24/22	\$24,096,345.85	\$0.00	\$0.00	\$24,096,345.85
07/25/22	\$24,096,345.85	\$19,395.91	\$9,175.68	\$24,106,566.08
07/26/22	\$24,106,566.08	\$12,861.27	\$73,679.20	\$24,045,748.15
07/27/22	\$24,045,748.15	\$1,912.40	\$16,048.07	\$24,031,612.48
07/28/22	\$24,031,612.48	\$142,220.77	\$15,349.67	\$24,158,483.58
07/29/22	\$24,158,483.58	\$18,721.61	\$2,006,610.00	\$22,170,595.19
07/30/22	\$22,170,595.19	\$0.00	\$0.00	\$22,170,595.19
07/31/22	\$22,170,595.19	\$16,031.75	\$3,420.45	\$22,183,206.49

Account Summary

Gross Earnings (Expense)	\$23,001.00	Gross Earnings Rate	1.092052%
Administrative Fee	(\$421.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$345.02)	Cash Management Fee Rate	0.016381%
Net Earnings	\$22,234.74	Net Earnings Rate	1.055671%
Average Cash Balance	\$24,799,023.16		



King County

King County Investment Pool
Monthly Statement

July 2022

100621010 - PUGET SOUND RFA SPECIAL REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$12,362,043.92	\$399,493.02	\$0.00	\$12,761,536.94
07/02/22	\$12,761,536.94	\$0.00	\$0.00	\$12,761,536.94
07/03/22	\$12,761,536.94	\$0.00	\$0.00	\$12,761,536.94
07/04/22	\$12,761,536.94	\$0.00	\$0.00	\$12,761,536.94
07/05/22	\$12,761,536.94	\$0.00	\$0.00	\$12,761,536.94
07/06/22	\$12,761,536.94	\$0.00	\$0.00	\$12,761,536.94
07/07/22	\$12,761,536.94	\$0.00	\$0.00	\$12,761,536.94
07/08/22	\$12,761,536.94	\$0.00	\$0.00	\$12,761,536.94
07/09/22	\$12,761,536.94	\$0.00	\$0.00	\$12,761,536.94
07/10/22	\$12,761,536.94	\$0.00	\$0.00	\$12,761,536.94
07/11/22	\$12,761,536.94	\$0.00	\$0.00	\$12,761,536.94
07/12/22	\$12,761,536.94	\$0.00	\$0.00	\$12,761,536.94
07/13/22	\$12,761,536.94	\$0.00	\$0.00	\$12,761,536.94
07/14/22	\$12,761,536.94	\$1,260.00	\$0.00	\$12,762,796.94
07/15/22	\$12,762,796.94	\$0.00	\$0.00	\$12,762,796.94
07/16/22	\$12,762,796.94	\$0.00	\$0.00	\$12,762,796.94
07/17/22	\$12,762,796.94	\$0.00	\$0.00	\$12,762,796.94
07/18/22	\$12,762,796.94	\$0.00	\$0.00	\$12,762,796.94
07/19/22	\$12,762,796.94	\$4,660.56	\$0.00	\$12,767,457.50
07/20/22	\$12,767,457.50	\$0.00	\$0.00	\$12,767,457.50
07/21/22	\$12,767,457.50	\$63,496.04	\$0.00	\$12,830,953.54
07/22/22	\$12,830,953.54	\$0.00	\$0.00	\$12,830,953.54
07/23/22	\$12,830,953.54	\$0.00	\$0.00	\$12,830,953.54
07/24/22	\$12,830,953.54	\$0.00	\$0.00	\$12,830,953.54
07/25/22	\$12,830,953.54	\$0.00	\$0.00	\$12,830,953.54
07/26/22	\$12,830,953.54	\$0.00	\$0.00	\$12,830,953.54
07/27/22	\$12,830,953.54	\$0.00	\$0.00	\$12,830,953.54
07/28/22	\$12,830,953.54	\$0.00	\$125,000.00	\$12,705,953.54
07/29/22	\$12,705,953.54	\$0.00	\$0.00	\$12,705,953.54
07/30/22	\$12,705,953.54	\$0.00	\$0.00	\$12,705,953.54
07/31/22	\$12,705,953.54	\$0.00	\$10,999.15	\$12,694,954.39

Account Summary

Gross Earnings (Expense)	\$11,844.38	Gross Earnings Rate	1.092052%
Administrative Fee	(\$216.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$177.67)	Cash Management Fee Rate	0.016381%
Net Earnings	\$11,449.79	Net Earnings Rate	1.055671%
Average Cash Balance	\$12,770,269.99		



King County

King County Investment Pool
Monthly Statement

July 2022

100623010 - PUGET SOUND RFA CAPITAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$5,667,258.33	\$2,982.76	\$0.00	\$5,670,241.09
07/02/22	\$5,670,241.09	\$0.00	\$0.00	\$5,670,241.09
07/03/22	\$5,670,241.09	\$0.00	\$0.00	\$5,670,241.09
07/04/22	\$5,670,241.09	\$0.00	\$0.00	\$5,670,241.09
07/05/22	\$5,670,241.09	\$0.00	\$0.00	\$5,670,241.09
07/06/22	\$5,670,241.09	\$0.00	\$0.00	\$5,670,241.09
07/07/22	\$5,670,241.09	\$0.00	\$0.00	\$5,670,241.09
07/08/22	\$5,670,241.09	\$0.00	\$0.00	\$5,670,241.09
07/09/22	\$5,670,241.09	\$0.00	\$0.00	\$5,670,241.09
07/10/22	\$5,670,241.09	\$0.00	\$0.00	\$5,670,241.09
07/11/22	\$5,670,241.09	\$0.00	\$0.00	\$5,670,241.09
07/12/22	\$5,670,241.09	\$0.00	\$0.00	\$5,670,241.09
07/13/22	\$5,670,241.09	\$0.00	\$0.00	\$5,670,241.09
07/14/22	\$5,670,241.09	\$0.00	\$0.00	\$5,670,241.09
07/15/22	\$5,670,241.09	\$0.00	\$0.00	\$5,670,241.09
07/16/22	\$5,670,241.09	\$0.00	\$0.00	\$5,670,241.09
07/17/22	\$5,670,241.09	\$0.00	\$0.00	\$5,670,241.09
07/18/22	\$5,670,241.09	\$0.00	\$0.00	\$5,670,241.09
07/19/22	\$5,670,241.09	\$0.00	\$0.00	\$5,670,241.09
07/20/22	\$5,670,241.09	\$0.00	\$0.00	\$5,670,241.09
07/21/22	\$5,670,241.09	\$0.00	\$0.00	\$5,670,241.09
07/22/22	\$5,670,241.09	\$0.00	\$0.00	\$5,670,241.09
07/23/22	\$5,670,241.09	\$0.00	\$0.00	\$5,670,241.09
07/24/22	\$5,670,241.09	\$0.00	\$0.00	\$5,670,241.09
07/25/22	\$5,670,241.09	\$0.00	\$0.00	\$5,670,241.09
07/26/22	\$5,670,241.09	\$0.00	\$0.00	\$5,670,241.09
07/27/22	\$5,670,241.09	\$0.00	\$0.00	\$5,670,241.09
07/28/22	\$5,670,241.09	\$0.00	\$0.00	\$5,670,241.09
07/29/22	\$5,670,241.09	\$0.00	\$0.00	\$5,670,241.09
07/30/22	\$5,670,241.09	\$0.00	\$0.00	\$5,670,241.09
07/31/22	\$5,670,241.09	\$0.00	\$3,249.72	\$5,666,991.37

Account Summary

Gross Earnings (Expense)	\$5,259.03	Gross Earnings Rate	1.092052%
Administrative Fee	(\$96.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$78.89)	Cash Management Fee Rate	0.016381%
Net Earnings	\$5,083.83	Net Earnings Rate	1.055671%
Average Cash Balance	\$5,670,136.26		



King County

King County Investment Pool
Monthly Statement

July 2022

100623020 - PUGET SOUND RFA CONTRACT CAPITAL RSV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,261,807.15	\$959.98	\$0.00	\$1,262,767.13
07/02/22	\$1,262,767.13	\$0.00	\$0.00	\$1,262,767.13
07/03/22	\$1,262,767.13	\$0.00	\$0.00	\$1,262,767.13
07/04/22	\$1,262,767.13	\$0.00	\$0.00	\$1,262,767.13
07/05/22	\$1,262,767.13	\$0.00	\$0.00	\$1,262,767.13
07/06/22	\$1,262,767.13	\$0.00	\$0.00	\$1,262,767.13
07/07/22	\$1,262,767.13	\$0.00	\$0.00	\$1,262,767.13
07/08/22	\$1,262,767.13	\$0.00	\$0.00	\$1,262,767.13
07/09/22	\$1,262,767.13	\$0.00	\$0.00	\$1,262,767.13
07/10/22	\$1,262,767.13	\$0.00	\$0.00	\$1,262,767.13
07/11/22	\$1,262,767.13	\$0.00	\$0.00	\$1,262,767.13
07/12/22	\$1,262,767.13	\$0.00	\$0.00	\$1,262,767.13
07/13/22	\$1,262,767.13	\$0.00	\$0.00	\$1,262,767.13
07/14/22	\$1,262,767.13	\$0.00	\$0.00	\$1,262,767.13
07/15/22	\$1,262,767.13	\$0.00	\$0.00	\$1,262,767.13
07/16/22	\$1,262,767.13	\$0.00	\$0.00	\$1,262,767.13
07/17/22	\$1,262,767.13	\$0.00	\$0.00	\$1,262,767.13
07/18/22	\$1,262,767.13	\$0.00	\$0.00	\$1,262,767.13
07/19/22	\$1,262,767.13	\$0.00	\$0.00	\$1,262,767.13
07/20/22	\$1,262,767.13	\$0.00	\$0.00	\$1,262,767.13
07/21/22	\$1,262,767.13	\$0.00	\$0.00	\$1,262,767.13
07/22/22	\$1,262,767.13	\$0.00	\$0.00	\$1,262,767.13
07/23/22	\$1,262,767.13	\$0.00	\$0.00	\$1,262,767.13
07/24/22	\$1,262,767.13	\$0.00	\$0.00	\$1,262,767.13
07/25/22	\$1,262,767.13	\$0.00	\$0.00	\$1,262,767.13
07/26/22	\$1,262,767.13	\$0.00	\$0.00	\$1,262,767.13
07/27/22	\$1,262,767.13	\$0.00	\$0.00	\$1,262,767.13
07/28/22	\$1,262,767.13	\$0.00	\$0.00	\$1,262,767.13
07/29/22	\$1,262,767.13	\$0.00	\$0.00	\$1,262,767.13
07/30/22	\$1,262,767.13	\$0.00	\$0.00	\$1,262,767.13
07/31/22	\$1,262,767.13	\$0.00	\$0.00	\$1,262,767.13

Account Summary

Gross Earnings (Expense)	\$1,171.21	Gross Earnings Rate	1.092052%
Administrative Fee	(\$21.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.57)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,132.19	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,262,767.13		



King County

King County Investment Pool
Monthly Statement

July 2022

100628400 - PUGET SOUND RFA 2018 DSF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$305.56	\$0.25	\$0.00	\$305.81
07/02/22	\$305.81	\$0.00	\$0.00	\$305.81
07/03/22	\$305.81	\$0.00	\$0.00	\$305.81
07/04/22	\$305.81	\$0.00	\$0.00	\$305.81
07/05/22	\$305.81	\$0.00	\$0.00	\$305.81
07/06/22	\$305.81	\$0.00	\$0.00	\$305.81
07/07/22	\$305.81	\$0.00	\$0.00	\$305.81
07/08/22	\$305.81	\$0.00	\$0.00	\$305.81
07/09/22	\$305.81	\$0.00	\$0.00	\$305.81
07/10/22	\$305.81	\$0.00	\$0.00	\$305.81
07/11/22	\$305.81	\$0.00	\$0.00	\$305.81
07/12/22	\$305.81	\$0.00	\$0.00	\$305.81
07/13/22	\$305.81	\$0.00	\$0.00	\$305.81
07/14/22	\$305.81	\$0.00	\$0.00	\$305.81
07/15/22	\$305.81	\$0.00	\$0.00	\$305.81
07/16/22	\$305.81	\$0.00	\$0.00	\$305.81
07/17/22	\$305.81	\$0.00	\$0.00	\$305.81
07/18/22	\$305.81	\$0.00	\$0.00	\$305.81
07/19/22	\$305.81	\$0.00	\$0.00	\$305.81
07/20/22	\$305.81	\$0.00	\$0.00	\$305.81
07/21/22	\$305.81	\$0.00	\$0.00	\$305.81
07/22/22	\$305.81	\$0.00	\$0.00	\$305.81
07/23/22	\$305.81	\$0.00	\$0.00	\$305.81
07/24/22	\$305.81	\$0.00	\$0.00	\$305.81
07/25/22	\$305.81	\$0.00	\$0.00	\$305.81
07/26/22	\$305.81	\$0.00	\$0.00	\$305.81
07/27/22	\$305.81	\$0.00	\$0.00	\$305.81
07/28/22	\$305.81	\$0.00	\$0.00	\$305.81
07/29/22	\$305.81	\$0.00	\$0.00	\$305.81
07/30/22	\$305.81	\$0.00	\$0.00	\$305.81
07/31/22	\$305.81	\$0.00	\$0.00	\$305.81

Account Summary

Gross Earnings (Expense)	\$0.28	Gross Earnings Rate	1.092052%
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	1.072052%
Average Cash Balance	\$305.81		



King County

King County Investment Pool
Monthly Statement

July 2022

100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$46,430,551.86	\$40,035.47	\$94,108.55	\$46,376,478.78
07/02/22	\$46,376,478.78	\$0.00	\$0.00	\$46,376,478.78
07/03/22	\$46,376,478.78	\$0.00	\$0.00	\$46,376,478.78
07/04/22	\$46,376,478.78	\$0.00	\$0.00	\$46,376,478.78
07/05/22	\$46,376,478.78	\$0.00	\$327,986.86	\$46,048,491.92
07/06/22	\$46,048,491.92	\$8,236.03	\$122.74	\$46,056,605.21
07/07/22	\$46,056,605.21	\$10,788.16	\$0.00	\$46,067,393.37
07/08/22	\$46,067,393.37	\$10,440.05	\$979,828.47	\$45,098,004.95
07/09/22	\$45,098,004.95	\$0.00	\$0.00	\$45,098,004.95
07/10/22	\$45,098,004.95	\$0.00	\$0.00	\$45,098,004.95
07/11/22	\$45,098,004.95	\$2,251.64	\$49,869.95	\$45,050,386.64
07/12/22	\$45,050,386.64	\$29,468.23	\$410.89	\$45,079,443.98
07/13/22	\$45,079,443.98	\$1,386.79	\$242,222.70	\$44,838,608.07
07/14/22	\$44,838,608.07	\$8,812.40	\$0.00	\$44,847,420.47
07/15/22	\$44,847,420.47	\$2,273.65	\$279,483.29	\$44,570,210.83
07/16/22	\$44,570,210.83	\$0.00	\$0.00	\$44,570,210.83
07/17/22	\$44,570,210.83	\$0.00	\$0.00	\$44,570,210.83
07/18/22	\$44,570,210.83	\$2,193.99	\$288,425.89	\$44,283,978.93
07/19/22	\$44,283,978.93	\$8,616.27	\$1,059.46	\$44,291,535.74
07/20/22	\$44,291,535.74	\$1,626.92	\$685.05	\$44,292,477.61
07/21/22	\$44,292,477.61	\$11,862.78	\$208.14	\$44,304,132.25
07/22/22	\$44,304,132.25	\$6,043.04	\$1,744.79	\$44,308,430.50
07/23/22	\$44,308,430.50	\$0.00	\$0.00	\$44,308,430.50
07/24/22	\$44,308,430.50	\$0.00	\$0.00	\$44,308,430.50
07/25/22	\$44,308,430.50	\$16,600.90	\$922,342.10	\$43,402,689.30
07/26/22	\$43,402,689.30	\$13,541.39	\$22,972.90	\$43,393,257.79
07/27/22	\$43,393,257.79	\$165,274.13	\$724.62	\$43,557,807.30
07/28/22	\$43,557,807.30	\$15,709.77	\$0.00	\$43,573,517.07
07/29/22	\$43,573,517.07	\$3,923.94	\$401,539.58	\$43,175,901.43
07/30/22	\$43,175,901.43	\$0.00	\$0.00	\$43,175,901.43
07/31/22	\$43,175,901.43	\$829.13	\$1,361.27	\$43,175,369.29

Account Summary

Gross Earnings (Expense)	\$41,469.57	Gross Earnings Rate	1.092052%
Administrative Fee	(\$759.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$622.04)	Cash Management Fee Rate	0.016381%
Net Earnings	\$40,088.05	Net Earnings Rate	1.055671%
Average Cash Balance	\$44,711,315.22		



King County

King County Investment Pool
Monthly Statement

July 2022

100636010 - RENTON RFA 63 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$915,987.71	\$756.12	\$0.00	\$916,743.83
07/02/22	\$916,743.83	\$0.00	\$0.00	\$916,743.83
07/03/22	\$916,743.83	\$0.00	\$0.00	\$916,743.83
07/04/22	\$916,743.83	\$0.00	\$0.00	\$916,743.83
07/05/22	\$916,743.83	\$0.00	\$0.00	\$916,743.83
07/06/22	\$916,743.83	\$0.00	\$0.00	\$916,743.83
07/07/22	\$916,743.83	\$0.00	\$0.00	\$916,743.83
07/08/22	\$916,743.83	\$0.00	\$0.00	\$916,743.83
07/09/22	\$916,743.83	\$0.00	\$0.00	\$916,743.83
07/10/22	\$916,743.83	\$0.00	\$0.00	\$916,743.83
07/11/22	\$916,743.83	\$0.00	\$0.00	\$916,743.83
07/12/22	\$916,743.83	\$0.00	\$0.00	\$916,743.83
07/13/22	\$916,743.83	\$0.00	\$0.00	\$916,743.83
07/14/22	\$916,743.83	\$0.00	\$0.00	\$916,743.83
07/15/22	\$916,743.83	\$0.00	\$0.00	\$916,743.83
07/16/22	\$916,743.83	\$0.00	\$0.00	\$916,743.83
07/17/22	\$916,743.83	\$0.00	\$0.00	\$916,743.83
07/18/22	\$916,743.83	\$0.00	\$0.00	\$916,743.83
07/19/22	\$916,743.83	\$0.00	\$0.00	\$916,743.83
07/20/22	\$916,743.83	\$0.00	\$0.00	\$916,743.83
07/21/22	\$916,743.83	\$0.00	\$0.00	\$916,743.83
07/22/22	\$916,743.83	\$0.00	\$0.00	\$916,743.83
07/23/22	\$916,743.83	\$0.00	\$0.00	\$916,743.83
07/24/22	\$916,743.83	\$0.00	\$0.00	\$916,743.83
07/25/22	\$916,743.83	\$0.00	\$0.00	\$916,743.83
07/26/22	\$916,743.83	\$0.00	\$0.00	\$916,743.83
07/27/22	\$916,743.83	\$0.00	\$0.00	\$916,743.83
07/28/22	\$916,743.83	\$0.00	\$0.00	\$916,743.83
07/29/22	\$916,743.83	\$3.48	\$0.00	\$916,747.31
07/30/22	\$916,747.31	\$0.00	\$0.00	\$916,747.31
07/31/22	\$916,747.31	\$0.00	\$0.00	\$916,747.31

Account Summary

Gross Earnings (Expense)	\$850.28	Gross Earnings Rate	1.092052%
Administrative Fee	(\$15.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.75)	Cash Management Fee Rate	0.016381%
Net Earnings	\$821.96	Net Earnings Rate	1.055671%
Average Cash Balance	\$916,744.17		



King County

King County Investment Pool
Monthly Statement

July 2022

101100010 - EASTSIDE FIRE & RESCUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$5,034,640.30	\$1,105,050.32	\$56.94	\$6,139,633.68
07/02/22	\$6,139,633.68	\$0.00	\$0.00	\$6,139,633.68
07/03/22	\$6,139,633.68	\$0.00	\$0.00	\$6,139,633.68
07/04/22	\$6,139,633.68	\$0.00	\$0.00	\$6,139,633.68
07/05/22	\$6,139,633.68	\$45,126.91	\$0.00	\$6,184,760.59
07/06/22	\$6,184,760.59	\$3,356.01	\$137,299.46	\$6,050,817.14
07/07/22	\$6,050,817.14	\$703,847.46	\$0.00	\$6,754,664.60
07/08/22	\$6,754,664.60	\$1,718,195.50	\$1,048,520.81	\$7,424,339.29
07/09/22	\$7,424,339.29	\$0.00	\$0.00	\$7,424,339.29
07/10/22	\$7,424,339.29	\$0.00	\$0.00	\$7,424,339.29
07/11/22	\$7,424,339.29	\$2,553,418.62	\$1,447,454.55	\$8,530,303.36
07/12/22	\$8,530,303.36	\$40,873.68	\$1,332.96	\$8,569,844.08
07/13/22	\$8,569,844.08	\$20,280.41	\$353,225.44	\$8,236,899.05
07/14/22	\$8,236,899.05	\$4,285.24	\$0.00	\$8,241,184.29
07/15/22	\$8,241,184.29	\$69,799.23	\$62,918.73	\$8,248,064.79
07/16/22	\$8,248,064.79	\$0.00	\$0.00	\$8,248,064.79
07/17/22	\$8,248,064.79	\$0.00	\$0.00	\$8,248,064.79
07/18/22	\$8,248,064.79	\$13,344.88	\$181,089.08	\$8,080,320.59
07/19/22	\$8,080,320.59	\$14,777.81	\$0.00	\$8,095,098.40
07/20/22	\$8,095,098.40	\$12,893.38	\$0.00	\$8,107,991.78
07/21/22	\$8,107,991.78	\$167,545.77	\$8,091.00	\$8,267,446.55
07/22/22	\$8,267,446.55	\$8,616.77	\$0.00	\$8,276,063.32
07/23/22	\$8,276,063.32	\$0.00	\$0.00	\$8,276,063.32
07/24/22	\$8,276,063.32	\$0.00	\$0.00	\$8,276,063.32
07/25/22	\$8,276,063.32	\$143,285.46	\$1,378,628.85	\$7,040,719.93
07/26/22	\$7,040,719.93	\$7,772.18	\$106,197.20	\$6,942,294.91
07/27/22	\$6,942,294.91	\$10,172.36	\$1,332.96	\$6,951,134.31
07/28/22	\$6,951,134.31	\$11,505.64	\$0.00	\$6,962,639.95
07/29/22	\$6,962,639.95	\$21,483.58	\$0.00	\$6,984,123.53
07/30/22	\$6,984,123.53	\$0.00	\$0.00	\$6,984,123.53
07/31/22	\$6,984,123.53	\$0.00	\$0.00	\$6,984,123.53

Account Summary

Gross Earnings (Expense)	\$6,892.57	Gross Earnings Rate	1.092052%
Administrative Fee	(\$126.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$103.39)	Cash Management Fee Rate	0.016381%
Net Earnings	\$6,662.95	Net Earnings Rate	1.055671%
Average Cash Balance	\$7,431,368.61		



King County

King County Investment Pool
Monthly Statement

July 2022

101103010 - EASTSIDE FIRE CAPITAL FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$723,490.71	\$642.96	\$0.00	\$724,133.67
07/02/22	\$724,133.67	\$0.00	\$0.00	\$724,133.67
07/03/22	\$724,133.67	\$0.00	\$0.00	\$724,133.67
07/04/22	\$724,133.67	\$0.00	\$0.00	\$724,133.67
07/05/22	\$724,133.67	\$0.00	\$0.00	\$724,133.67
07/06/22	\$724,133.67	\$0.00	\$7,461.75	\$716,671.92
07/07/22	\$716,671.92	\$0.00	\$0.00	\$716,671.92
07/08/22	\$716,671.92	\$0.00	\$0.00	\$716,671.92
07/09/22	\$716,671.92	\$0.00	\$0.00	\$716,671.92
07/10/22	\$716,671.92	\$0.00	\$0.00	\$716,671.92
07/11/22	\$716,671.92	\$0.00	\$0.00	\$716,671.92
07/12/22	\$716,671.92	\$0.00	\$0.00	\$716,671.92
07/13/22	\$716,671.92	\$0.00	\$0.00	\$716,671.92
07/14/22	\$716,671.92	\$0.00	\$0.00	\$716,671.92
07/15/22	\$716,671.92	\$0.00	\$0.00	\$716,671.92
07/16/22	\$716,671.92	\$0.00	\$0.00	\$716,671.92
07/17/22	\$716,671.92	\$0.00	\$0.00	\$716,671.92
07/18/22	\$716,671.92	\$0.00	\$0.00	\$716,671.92
07/19/22	\$716,671.92	\$0.00	\$0.00	\$716,671.92
07/20/22	\$716,671.92	\$0.00	\$0.00	\$716,671.92
07/21/22	\$716,671.92	\$0.00	\$0.00	\$716,671.92
07/22/22	\$716,671.92	\$0.00	\$0.00	\$716,671.92
07/23/22	\$716,671.92	\$0.00	\$0.00	\$716,671.92
07/24/22	\$716,671.92	\$0.00	\$0.00	\$716,671.92
07/25/22	\$716,671.92	\$0.00	\$690.79	\$715,981.13
07/26/22	\$715,981.13	\$0.00	\$0.00	\$715,981.13
07/27/22	\$715,981.13	\$0.00	\$0.00	\$715,981.13
07/28/22	\$715,981.13	\$0.00	\$0.00	\$715,981.13
07/29/22	\$715,981.13	\$0.00	\$0.00	\$715,981.13
07/30/22	\$715,981.13	\$0.00	\$0.00	\$715,981.13
07/31/22	\$715,981.13	\$0.00	\$0.00	\$715,981.13

Account Summary

Gross Earnings (Expense)	\$665.68	Gross Earnings Rate	1.092052%
Administrative Fee	(\$12.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.99)	Cash Management Fee Rate	0.016381%
Net Earnings	\$643.50	Net Earnings Rate	1.055671%
Average Cash Balance	\$717,719.44		



King County

King County Investment Pool
Monthly Statement

July 2022

101106030 - EF & R EQUIP REPL REV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$3,497,131.25	\$2,590.29	\$0.00	\$3,499,721.54
07/02/22	\$3,499,721.54	\$0.00	\$0.00	\$3,499,721.54
07/03/22	\$3,499,721.54	\$0.00	\$0.00	\$3,499,721.54
07/04/22	\$3,499,721.54	\$0.00	\$0.00	\$3,499,721.54
07/05/22	\$3,499,721.54	\$0.00	\$0.00	\$3,499,721.54
07/06/22	\$3,499,721.54	\$0.00	\$45,743.68	\$3,453,977.86
07/07/22	\$3,453,977.86	\$0.00	\$0.00	\$3,453,977.86
07/08/22	\$3,453,977.86	\$0.00	\$0.00	\$3,453,977.86
07/09/22	\$3,453,977.86	\$0.00	\$0.00	\$3,453,977.86
07/10/22	\$3,453,977.86	\$0.00	\$0.00	\$3,453,977.86
07/11/22	\$3,453,977.86	\$0.00	\$0.00	\$3,453,977.86
07/12/22	\$3,453,977.86	\$0.00	\$0.00	\$3,453,977.86
07/13/22	\$3,453,977.86	\$0.00	\$0.00	\$3,453,977.86
07/14/22	\$3,453,977.86	\$13,619.47	\$0.00	\$3,467,597.33
07/15/22	\$3,467,597.33	\$0.00	\$0.00	\$3,467,597.33
07/16/22	\$3,467,597.33	\$0.00	\$0.00	\$3,467,597.33
07/17/22	\$3,467,597.33	\$0.00	\$0.00	\$3,467,597.33
07/18/22	\$3,467,597.33	\$0.00	\$0.00	\$3,467,597.33
07/19/22	\$3,467,597.33	\$0.00	\$0.00	\$3,467,597.33
07/20/22	\$3,467,597.33	\$0.00	\$0.00	\$3,467,597.33
07/21/22	\$3,467,597.33	\$0.00	\$0.00	\$3,467,597.33
07/22/22	\$3,467,597.33	\$0.00	\$0.00	\$3,467,597.33
07/23/22	\$3,467,597.33	\$0.00	\$0.00	\$3,467,597.33
07/24/22	\$3,467,597.33	\$0.00	\$0.00	\$3,467,597.33
07/25/22	\$3,467,597.33	\$0.00	\$10,292.15	\$3,457,305.18
07/26/22	\$3,457,305.18	\$0.00	\$0.00	\$3,457,305.18
07/27/22	\$3,457,305.18	\$0.00	\$0.00	\$3,457,305.18
07/28/22	\$3,457,305.18	\$0.00	\$0.00	\$3,457,305.18
07/29/22	\$3,457,305.18	\$24.64	\$0.00	\$3,457,329.82
07/30/22	\$3,457,329.82	\$0.00	\$0.00	\$3,457,329.82
07/31/22	\$3,457,329.82	\$0.00	\$0.00	\$3,457,329.82

Account Summary

Gross Earnings (Expense)	\$3,215.58	Gross Earnings Rate	1.092052%
Administrative Fee	(\$58.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$48.23)	Cash Management Fee Rate	0.016381%
Net Earnings	\$3,108.46	Net Earnings Rate	1.055671%
Average Cash Balance	\$3,466,942.30		



King County

King County Investment Pool
Monthly Statement

July 2022

101106050 - EF&R HEALTH REIMB ARRANGEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$327.48	\$0.27	\$0.00	\$327.75
07/02/22	\$327.75	\$0.00	\$0.00	\$327.75
07/03/22	\$327.75	\$0.00	\$0.00	\$327.75
07/04/22	\$327.75	\$0.00	\$0.00	\$327.75
07/05/22	\$327.75	\$0.00	\$0.00	\$327.75
07/06/22	\$327.75	\$0.00	\$0.00	\$327.75
07/07/22	\$327.75	\$0.00	\$0.00	\$327.75
07/08/22	\$327.75	\$0.00	\$0.00	\$327.75
07/09/22	\$327.75	\$0.00	\$0.00	\$327.75
07/10/22	\$327.75	\$0.00	\$0.00	\$327.75
07/11/22	\$327.75	\$0.00	\$0.00	\$327.75
07/12/22	\$327.75	\$0.00	\$0.00	\$327.75
07/13/22	\$327.75	\$0.00	\$0.00	\$327.75
07/14/22	\$327.75	\$0.00	\$0.00	\$327.75
07/15/22	\$327.75	\$0.00	\$0.00	\$327.75
07/16/22	\$327.75	\$0.00	\$0.00	\$327.75
07/17/22	\$327.75	\$0.00	\$0.00	\$327.75
07/18/22	\$327.75	\$0.00	\$0.00	\$327.75
07/19/22	\$327.75	\$0.00	\$0.00	\$327.75
07/20/22	\$327.75	\$0.00	\$0.00	\$327.75
07/21/22	\$327.75	\$0.00	\$0.00	\$327.75
07/22/22	\$327.75	\$0.00	\$0.00	\$327.75
07/23/22	\$327.75	\$0.00	\$0.00	\$327.75
07/24/22	\$327.75	\$0.00	\$0.00	\$327.75
07/25/22	\$327.75	\$0.00	\$0.00	\$327.75
07/26/22	\$327.75	\$0.00	\$0.00	\$327.75
07/27/22	\$327.75	\$0.00	\$0.00	\$327.75
07/28/22	\$327.75	\$0.00	\$0.00	\$327.75
07/29/22	\$327.75	\$0.00	\$0.00	\$327.75
07/30/22	\$327.75	\$0.00	\$0.00	\$327.75
07/31/22	\$327.75	\$0.00	\$0.00	\$327.75

Account Summary

Gross Earnings (Expense)	\$0.30	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.29	Net Earnings Rate	1.072052%
Average Cash Balance	\$327.75		



King County

King County Investment Pool
Monthly Statement

July 2022

110480010 - SKYWAY W/S MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$4,533,519.18	\$4,204.14	\$3,331.27	\$4,534,392.05
07/02/22	\$4,534,392.05	\$0.00	\$0.00	\$4,534,392.05
07/03/22	\$4,534,392.05	\$0.00	\$0.00	\$4,534,392.05
07/04/22	\$4,534,392.05	\$0.00	\$0.00	\$4,534,392.05
07/05/22	\$4,534,392.05	\$14,368.29	\$0.00	\$4,548,760.34
07/06/22	\$4,548,760.34	\$37,001.90	\$0.00	\$4,585,762.24
07/07/22	\$4,585,762.24	\$7,799.26	\$0.00	\$4,593,561.50
07/08/22	\$4,593,561.50	\$13,994.22	\$0.00	\$4,607,555.72
07/09/22	\$4,607,555.72	\$0.00	\$0.00	\$4,607,555.72
07/10/22	\$4,607,555.72	\$0.00	\$0.00	\$4,607,555.72
07/11/22	\$4,607,555.72	\$47,261.03	\$0.00	\$4,654,816.75
07/12/22	\$4,654,816.75	\$39,764.20	\$12,345.60	\$4,682,235.35
07/13/22	\$4,682,235.35	\$35,809.27	\$0.00	\$4,718,044.62
07/14/22	\$4,718,044.62	\$64,023.21	\$0.00	\$4,782,067.83
07/15/22	\$4,782,067.83	\$17,779.91	\$0.00	\$4,799,847.74
07/16/22	\$4,799,847.74	\$0.00	\$0.00	\$4,799,847.74
07/17/22	\$4,799,847.74	\$0.00	\$0.00	\$4,799,847.74
07/18/22	\$4,799,847.74	\$90,315.86	\$0.00	\$4,890,163.60
07/19/22	\$4,890,163.60	\$63,310.88	\$0.00	\$4,953,474.48
07/20/22	\$4,953,474.48	\$64,641.21	\$0.00	\$5,018,115.69
07/21/22	\$5,018,115.69	\$28,382.52	\$0.00	\$5,046,498.21
07/22/22	\$5,046,498.21	\$18,349.06	\$1,200.02	\$5,063,647.25
07/23/22	\$5,063,647.25	\$0.00	\$0.00	\$5,063,647.25
07/24/22	\$5,063,647.25	\$0.00	\$0.00	\$5,063,647.25
07/25/22	\$5,063,647.25	\$118,605.95	\$0.00	\$5,182,253.20
07/26/22	\$5,182,253.20	\$30,236.69	\$0.00	\$5,212,489.89
07/27/22	\$5,212,489.89	\$41,322.04	\$428,872.74	\$4,824,939.19
07/28/22	\$4,824,939.19	\$69,722.16	\$0.00	\$4,894,661.35
07/29/22	\$4,894,661.35	\$218,758.41	\$93,198.15	\$5,020,221.61
07/30/22	\$5,020,221.61	\$0.00	\$0.00	\$5,020,221.61
07/31/22	\$5,020,221.61	\$0.00	\$0.00	\$5,020,221.61

Account Summary

Gross Earnings (Expense)	\$4,463.93	Gross Earnings Rate	1.092052%
Administrative Fee	(\$81.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$66.96)	Cash Management Fee Rate	0.016381%
Net Earnings	\$4,315.22	Net Earnings Rate	1.055671%
Average Cash Balance	\$4,812,878.37		



King County

King County Investment Pool
Monthly Statement

July 2022

110483010 - SKYWAY W/S CAPITAL IMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$7,286,111.72	\$6,324.78	\$0.00	\$7,292,436.50
07/02/22	\$7,292,436.50	\$0.00	\$0.00	\$7,292,436.50
07/03/22	\$7,292,436.50	\$0.00	\$0.00	\$7,292,436.50
07/04/22	\$7,292,436.50	\$0.00	\$0.00	\$7,292,436.50
07/05/22	\$7,292,436.50	\$0.00	\$0.00	\$7,292,436.50
07/06/22	\$7,292,436.50	\$0.00	\$0.00	\$7,292,436.50
07/07/22	\$7,292,436.50	\$0.00	\$0.00	\$7,292,436.50
07/08/22	\$7,292,436.50	\$0.00	\$0.00	\$7,292,436.50
07/09/22	\$7,292,436.50	\$0.00	\$0.00	\$7,292,436.50
07/10/22	\$7,292,436.50	\$0.00	\$0.00	\$7,292,436.50
07/11/22	\$7,292,436.50	\$0.00	\$0.00	\$7,292,436.50
07/12/22	\$7,292,436.50	\$0.00	\$0.00	\$7,292,436.50
07/13/22	\$7,292,436.50	\$0.00	\$0.00	\$7,292,436.50
07/14/22	\$7,292,436.50	\$0.00	\$0.00	\$7,292,436.50
07/15/22	\$7,292,436.50	\$0.00	\$0.00	\$7,292,436.50
07/16/22	\$7,292,436.50	\$0.00	\$0.00	\$7,292,436.50
07/17/22	\$7,292,436.50	\$0.00	\$0.00	\$7,292,436.50
07/18/22	\$7,292,436.50	\$0.00	\$0.00	\$7,292,436.50
07/19/22	\$7,292,436.50	\$0.00	\$0.00	\$7,292,436.50
07/20/22	\$7,292,436.50	\$0.00	\$0.00	\$7,292,436.50
07/21/22	\$7,292,436.50	\$0.00	\$0.00	\$7,292,436.50
07/22/22	\$7,292,436.50	\$0.00	\$0.00	\$7,292,436.50
07/23/22	\$7,292,436.50	\$0.00	\$0.00	\$7,292,436.50
07/24/22	\$7,292,436.50	\$0.00	\$0.00	\$7,292,436.50
07/25/22	\$7,292,436.50	\$0.00	\$0.00	\$7,292,436.50
07/26/22	\$7,292,436.50	\$0.00	\$0.00	\$7,292,436.50
07/27/22	\$7,292,436.50	\$0.00	\$273,063.15	\$7,019,373.35
07/28/22	\$7,019,373.35	\$0.00	\$0.00	\$7,019,373.35
07/29/22	\$7,019,373.35	\$13.38	\$0.00	\$7,019,386.73
07/30/22	\$7,019,386.73	\$0.00	\$0.00	\$7,019,386.73
07/31/22	\$7,019,386.73	\$0.00	\$0.00	\$7,019,386.73

Account Summary

Gross Earnings (Expense)	\$6,722.86	Gross Earnings Rate	1.092052%
Administrative Fee	(\$123.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$100.84)	Cash Management Fee Rate	0.016381%
Net Earnings	\$6,498.90	Net Earnings Rate	1.055671%
Average Cash Balance	\$7,248,395.35		



King County

King County Investment Pool
Monthly Statement

July 2022

110483050 - SKYWAY WSD WELL WTR TRT 2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$467,667.60	\$386.04	\$0.00	\$468,053.64
07/02/22	\$468,053.64	\$0.00	\$0.00	\$468,053.64
07/03/22	\$468,053.64	\$0.00	\$0.00	\$468,053.64
07/04/22	\$468,053.64	\$0.00	\$0.00	\$468,053.64
07/05/22	\$468,053.64	\$0.00	\$0.00	\$468,053.64
07/06/22	\$468,053.64	\$0.00	\$0.00	\$468,053.64
07/07/22	\$468,053.64	\$0.00	\$0.00	\$468,053.64
07/08/22	\$468,053.64	\$0.00	\$0.00	\$468,053.64
07/09/22	\$468,053.64	\$0.00	\$0.00	\$468,053.64
07/10/22	\$468,053.64	\$0.00	\$0.00	\$468,053.64
07/11/22	\$468,053.64	\$0.00	\$0.00	\$468,053.64
07/12/22	\$468,053.64	\$0.00	\$0.00	\$468,053.64
07/13/22	\$468,053.64	\$0.00	\$0.00	\$468,053.64
07/14/22	\$468,053.64	\$0.00	\$0.00	\$468,053.64
07/15/22	\$468,053.64	\$0.00	\$0.00	\$468,053.64
07/16/22	\$468,053.64	\$0.00	\$0.00	\$468,053.64
07/17/22	\$468,053.64	\$0.00	\$0.00	\$468,053.64
07/18/22	\$468,053.64	\$0.00	\$0.00	\$468,053.64
07/19/22	\$468,053.64	\$0.00	\$0.00	\$468,053.64
07/20/22	\$468,053.64	\$0.00	\$0.00	\$468,053.64
07/21/22	\$468,053.64	\$0.00	\$0.00	\$468,053.64
07/22/22	\$468,053.64	\$0.00	\$0.00	\$468,053.64
07/23/22	\$468,053.64	\$0.00	\$0.00	\$468,053.64
07/24/22	\$468,053.64	\$0.00	\$0.00	\$468,053.64
07/25/22	\$468,053.64	\$0.00	\$0.00	\$468,053.64
07/26/22	\$468,053.64	\$0.00	\$0.00	\$468,053.64
07/27/22	\$468,053.64	\$0.00	\$0.00	\$468,053.64
07/28/22	\$468,053.64	\$0.00	\$0.00	\$468,053.64
07/29/22	\$468,053.64	\$0.00	\$0.00	\$468,053.64
07/30/22	\$468,053.64	\$0.00	\$0.00	\$468,053.64
07/31/22	\$468,053.64	\$0.00	\$0.00	\$468,053.64

Account Summary

Gross Earnings (Expense)	\$434.12	Gross Earnings Rate	1.092052%
Administrative Fee	(\$7.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.51)	Cash Management Fee Rate	0.016381%
Net Earnings	\$419.66	Net Earnings Rate	1.055671%
Average Cash Balance	\$468,053.64		



King County

King County Investment Pool
Monthly Statement

July 2022

110483060 - SKYWAY WSD I&I REDUCTION 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$501,336.97	\$413.84	\$0.00	\$501,750.81
07/02/22	\$501,750.81	\$0.00	\$0.00	\$501,750.81
07/03/22	\$501,750.81	\$0.00	\$0.00	\$501,750.81
07/04/22	\$501,750.81	\$0.00	\$0.00	\$501,750.81
07/05/22	\$501,750.81	\$0.00	\$0.00	\$501,750.81
07/06/22	\$501,750.81	\$0.00	\$0.00	\$501,750.81
07/07/22	\$501,750.81	\$0.00	\$0.00	\$501,750.81
07/08/22	\$501,750.81	\$0.00	\$0.00	\$501,750.81
07/09/22	\$501,750.81	\$0.00	\$0.00	\$501,750.81
07/10/22	\$501,750.81	\$0.00	\$0.00	\$501,750.81
07/11/22	\$501,750.81	\$0.00	\$0.00	\$501,750.81
07/12/22	\$501,750.81	\$0.00	\$0.00	\$501,750.81
07/13/22	\$501,750.81	\$0.00	\$0.00	\$501,750.81
07/14/22	\$501,750.81	\$0.00	\$0.00	\$501,750.81
07/15/22	\$501,750.81	\$0.00	\$0.00	\$501,750.81
07/16/22	\$501,750.81	\$0.00	\$0.00	\$501,750.81
07/17/22	\$501,750.81	\$0.00	\$0.00	\$501,750.81
07/18/22	\$501,750.81	\$0.00	\$0.00	\$501,750.81
07/19/22	\$501,750.81	\$0.00	\$0.00	\$501,750.81
07/20/22	\$501,750.81	\$0.00	\$0.00	\$501,750.81
07/21/22	\$501,750.81	\$0.00	\$0.00	\$501,750.81
07/22/22	\$501,750.81	\$0.00	\$0.00	\$501,750.81
07/23/22	\$501,750.81	\$0.00	\$0.00	\$501,750.81
07/24/22	\$501,750.81	\$0.00	\$0.00	\$501,750.81
07/25/22	\$501,750.81	\$0.00	\$0.00	\$501,750.81
07/26/22	\$501,750.81	\$0.00	\$0.00	\$501,750.81
07/27/22	\$501,750.81	\$0.00	\$0.00	\$501,750.81
07/28/22	\$501,750.81	\$0.00	\$0.00	\$501,750.81
07/29/22	\$501,750.81	\$0.00	\$0.00	\$501,750.81
07/30/22	\$501,750.81	\$0.00	\$0.00	\$501,750.81
07/31/22	\$501,750.81	\$0.00	\$0.00	\$501,750.81

Account Summary

Gross Earnings (Expense)	\$465.37	Gross Earnings Rate	1.092052%
Administrative Fee	(\$8.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.98)	Cash Management Fee Rate	0.016381%
Net Earnings	\$449.87	Net Earnings Rate	1.055671%
Average Cash Balance	\$501,750.81		



King County

King County Investment Pool
Monthly Statement

July 2022

110486010 - SKYWAY WSD PWTF LOAN FOR WELL PHASE 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$29,600.22	\$24.43	\$0.00	\$29,624.65
07/02/22	\$29,624.65	\$0.00	\$0.00	\$29,624.65
07/03/22	\$29,624.65	\$0.00	\$0.00	\$29,624.65
07/04/22	\$29,624.65	\$0.00	\$0.00	\$29,624.65
07/05/22	\$29,624.65	\$0.00	\$0.00	\$29,624.65
07/06/22	\$29,624.65	\$0.00	\$0.00	\$29,624.65
07/07/22	\$29,624.65	\$0.00	\$0.00	\$29,624.65
07/08/22	\$29,624.65	\$0.00	\$0.00	\$29,624.65
07/09/22	\$29,624.65	\$0.00	\$0.00	\$29,624.65
07/10/22	\$29,624.65	\$0.00	\$0.00	\$29,624.65
07/11/22	\$29,624.65	\$0.00	\$0.00	\$29,624.65
07/12/22	\$29,624.65	\$0.00	\$0.00	\$29,624.65
07/13/22	\$29,624.65	\$0.00	\$0.00	\$29,624.65
07/14/22	\$29,624.65	\$0.00	\$0.00	\$29,624.65
07/15/22	\$29,624.65	\$0.00	\$0.00	\$29,624.65
07/16/22	\$29,624.65	\$0.00	\$0.00	\$29,624.65
07/17/22	\$29,624.65	\$0.00	\$0.00	\$29,624.65
07/18/22	\$29,624.65	\$0.00	\$0.00	\$29,624.65
07/19/22	\$29,624.65	\$0.00	\$0.00	\$29,624.65
07/20/22	\$29,624.65	\$0.00	\$0.00	\$29,624.65
07/21/22	\$29,624.65	\$0.00	\$0.00	\$29,624.65
07/22/22	\$29,624.65	\$0.00	\$0.00	\$29,624.65
07/23/22	\$29,624.65	\$0.00	\$0.00	\$29,624.65
07/24/22	\$29,624.65	\$0.00	\$0.00	\$29,624.65
07/25/22	\$29,624.65	\$0.00	\$0.00	\$29,624.65
07/26/22	\$29,624.65	\$0.00	\$0.00	\$29,624.65
07/27/22	\$29,624.65	\$0.00	\$0.00	\$29,624.65
07/28/22	\$29,624.65	\$0.00	\$0.00	\$29,624.65
07/29/22	\$29,624.65	\$0.00	\$0.00	\$29,624.65
07/30/22	\$29,624.65	\$0.00	\$0.00	\$29,624.65
07/31/22	\$29,624.65	\$0.00	\$0.00	\$29,624.65

Account Summary

Gross Earnings (Expense)	\$27.48	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.41)	Cash Management Fee Rate	0.016381%
Net Earnings	\$26.57	Net Earnings Rate	1.055671%
Average Cash Balance	\$29,624.65		



King County

King County Investment Pool
Monthly Statement

July 2022

110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$178,978.98	\$147.75	\$0.00	\$179,126.73
07/02/22	\$179,126.73	\$0.00	\$0.00	\$179,126.73
07/03/22	\$179,126.73	\$0.00	\$0.00	\$179,126.73
07/04/22	\$179,126.73	\$0.00	\$0.00	\$179,126.73
07/05/22	\$179,126.73	\$0.00	\$0.00	\$179,126.73
07/06/22	\$179,126.73	\$0.00	\$0.00	\$179,126.73
07/07/22	\$179,126.73	\$0.00	\$0.00	\$179,126.73
07/08/22	\$179,126.73	\$0.00	\$0.00	\$179,126.73
07/09/22	\$179,126.73	\$0.00	\$0.00	\$179,126.73
07/10/22	\$179,126.73	\$0.00	\$0.00	\$179,126.73
07/11/22	\$179,126.73	\$0.00	\$0.00	\$179,126.73
07/12/22	\$179,126.73	\$0.00	\$0.00	\$179,126.73
07/13/22	\$179,126.73	\$0.00	\$0.00	\$179,126.73
07/14/22	\$179,126.73	\$0.00	\$0.00	\$179,126.73
07/15/22	\$179,126.73	\$0.00	\$0.00	\$179,126.73
07/16/22	\$179,126.73	\$0.00	\$0.00	\$179,126.73
07/17/22	\$179,126.73	\$0.00	\$0.00	\$179,126.73
07/18/22	\$179,126.73	\$0.00	\$0.00	\$179,126.73
07/19/22	\$179,126.73	\$0.00	\$0.00	\$179,126.73
07/20/22	\$179,126.73	\$0.00	\$0.00	\$179,126.73
07/21/22	\$179,126.73	\$0.00	\$0.00	\$179,126.73
07/22/22	\$179,126.73	\$0.00	\$0.00	\$179,126.73
07/23/22	\$179,126.73	\$0.00	\$0.00	\$179,126.73
07/24/22	\$179,126.73	\$0.00	\$0.00	\$179,126.73
07/25/22	\$179,126.73	\$0.00	\$0.00	\$179,126.73
07/26/22	\$179,126.73	\$0.00	\$0.00	\$179,126.73
07/27/22	\$179,126.73	\$0.00	\$0.00	\$179,126.73
07/28/22	\$179,126.73	\$0.00	\$0.00	\$179,126.73
07/29/22	\$179,126.73	\$0.00	\$0.00	\$179,126.73
07/30/22	\$179,126.73	\$0.00	\$0.00	\$179,126.73
07/31/22	\$179,126.73	\$0.00	\$0.00	\$179,126.73

Account Summary

Gross Earnings (Expense)	\$166.14	Gross Earnings Rate	1.092052%
Administrative Fee	(\$3.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.49)	Cash Management Fee Rate	0.016381%
Net Earnings	\$160.61	Net Earnings Rate	1.055671%
Average Cash Balance	\$179,126.73		



King County

King County Investment Pool
Monthly Statement

July 2022

110486080 - 2010 W/S REV BONDS RESERV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$589,853.51	\$486.90	\$0.00	\$590,340.41
07/02/22	\$590,340.41	\$0.00	\$0.00	\$590,340.41
07/03/22	\$590,340.41	\$0.00	\$0.00	\$590,340.41
07/04/22	\$590,340.41	\$0.00	\$0.00	\$590,340.41
07/05/22	\$590,340.41	\$0.00	\$0.00	\$590,340.41
07/06/22	\$590,340.41	\$0.00	\$0.00	\$590,340.41
07/07/22	\$590,340.41	\$0.00	\$0.00	\$590,340.41
07/08/22	\$590,340.41	\$0.00	\$0.00	\$590,340.41
07/09/22	\$590,340.41	\$0.00	\$0.00	\$590,340.41
07/10/22	\$590,340.41	\$0.00	\$0.00	\$590,340.41
07/11/22	\$590,340.41	\$0.00	\$0.00	\$590,340.41
07/12/22	\$590,340.41	\$0.00	\$0.00	\$590,340.41
07/13/22	\$590,340.41	\$0.00	\$0.00	\$590,340.41
07/14/22	\$590,340.41	\$0.00	\$0.00	\$590,340.41
07/15/22	\$590,340.41	\$0.00	\$0.00	\$590,340.41
07/16/22	\$590,340.41	\$0.00	\$0.00	\$590,340.41
07/17/22	\$590,340.41	\$0.00	\$0.00	\$590,340.41
07/18/22	\$590,340.41	\$0.00	\$0.00	\$590,340.41
07/19/22	\$590,340.41	\$0.00	\$0.00	\$590,340.41
07/20/22	\$590,340.41	\$0.00	\$0.00	\$590,340.41
07/21/22	\$590,340.41	\$0.00	\$0.00	\$590,340.41
07/22/22	\$590,340.41	\$0.00	\$0.00	\$590,340.41
07/23/22	\$590,340.41	\$0.00	\$0.00	\$590,340.41
07/24/22	\$590,340.41	\$0.00	\$0.00	\$590,340.41
07/25/22	\$590,340.41	\$0.00	\$0.00	\$590,340.41
07/26/22	\$590,340.41	\$0.00	\$0.00	\$590,340.41
07/27/22	\$590,340.41	\$0.00	\$0.00	\$590,340.41
07/28/22	\$590,340.41	\$0.00	\$0.00	\$590,340.41
07/29/22	\$590,340.41	\$0.00	\$0.00	\$590,340.41
07/30/22	\$590,340.41	\$0.00	\$0.00	\$590,340.41
07/31/22	\$590,340.41	\$0.00	\$0.00	\$590,340.41

Account Summary

Gross Earnings (Expense)	\$547.54	Gross Earnings Rate	1.092052%
Administrative Fee	(\$10.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.21)	Cash Management Fee Rate	0.016381%
Net Earnings	\$529.30	Net Earnings Rate	1.055671%
Average Cash Balance	\$590,340.41		



King County

King County Investment Pool
Monthly Statement

July 2022

110488030 - 2010 W/S REV BONDS A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$4,332.85	\$3.57	\$0.00	\$4,336.42
07/02/22	\$4,336.42	\$0.00	\$0.00	\$4,336.42
07/03/22	\$4,336.42	\$0.00	\$0.00	\$4,336.42
07/04/22	\$4,336.42	\$0.00	\$0.00	\$4,336.42
07/05/22	\$4,336.42	\$0.00	\$0.00	\$4,336.42
07/06/22	\$4,336.42	\$0.00	\$0.00	\$4,336.42
07/07/22	\$4,336.42	\$0.00	\$0.00	\$4,336.42
07/08/22	\$4,336.42	\$0.00	\$0.00	\$4,336.42
07/09/22	\$4,336.42	\$0.00	\$0.00	\$4,336.42
07/10/22	\$4,336.42	\$0.00	\$0.00	\$4,336.42
07/11/22	\$4,336.42	\$0.00	\$0.00	\$4,336.42
07/12/22	\$4,336.42	\$0.00	\$0.00	\$4,336.42
07/13/22	\$4,336.42	\$0.00	\$0.00	\$4,336.42
07/14/22	\$4,336.42	\$0.00	\$0.00	\$4,336.42
07/15/22	\$4,336.42	\$0.00	\$0.00	\$4,336.42
07/16/22	\$4,336.42	\$0.00	\$0.00	\$4,336.42
07/17/22	\$4,336.42	\$0.00	\$0.00	\$4,336.42
07/18/22	\$4,336.42	\$0.00	\$0.00	\$4,336.42
07/19/22	\$4,336.42	\$0.00	\$0.00	\$4,336.42
07/20/22	\$4,336.42	\$0.00	\$0.00	\$4,336.42
07/21/22	\$4,336.42	\$0.00	\$0.00	\$4,336.42
07/22/22	\$4,336.42	\$0.00	\$0.00	\$4,336.42
07/23/22	\$4,336.42	\$0.00	\$0.00	\$4,336.42
07/24/22	\$4,336.42	\$0.00	\$0.00	\$4,336.42
07/25/22	\$4,336.42	\$0.00	\$0.00	\$4,336.42
07/26/22	\$4,336.42	\$0.00	\$0.00	\$4,336.42
07/27/22	\$4,336.42	\$0.00	\$0.00	\$4,336.42
07/28/22	\$4,336.42	\$0.00	\$0.00	\$4,336.42
07/29/22	\$4,336.42	\$0.00	\$0.00	\$4,336.42
07/30/22	\$4,336.42	\$0.00	\$0.00	\$4,336.42
07/31/22	\$4,336.42	\$0.00	\$0.00	\$4,336.42

Account Summary

Gross Earnings (Expense)	\$4.02	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.016381%
Net Earnings	\$3.89	Net Earnings Rate	1.055671%
Average Cash Balance	\$4,336.42		



King County

King County Investment Pool
Monthly Statement

July 2022

110950010 - MIDWAY SEWER DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$22,334,806.17	\$22,244.04	\$148.47	\$22,356,901.74
07/02/22	\$22,356,901.74	\$0.00	\$0.00	\$22,356,901.74
07/03/22	\$22,356,901.74	\$0.00	\$0.00	\$22,356,901.74
07/04/22	\$22,356,901.74	\$0.00	\$0.00	\$22,356,901.74
07/05/22	\$22,356,901.74	\$15,125.54	\$0.00	\$22,372,027.28
07/06/22	\$22,372,027.28	\$74,397.36	\$0.00	\$22,446,424.64
07/07/22	\$22,446,424.64	\$18,609.10	\$0.00	\$22,465,033.74
07/08/22	\$22,465,033.74	\$30,790.82	\$0.00	\$22,495,824.56
07/09/22	\$22,495,824.56	\$0.00	\$0.00	\$22,495,824.56
07/10/22	\$22,495,824.56	\$0.00	\$0.00	\$22,495,824.56
07/11/22	\$22,495,824.56	\$10,423.17	\$0.00	\$22,506,247.73
07/12/22	\$22,506,247.73	\$37,332.26	\$0.00	\$22,543,579.99
07/13/22	\$22,543,579.99	\$5,371.33	\$77,184.61	\$22,471,766.71
07/14/22	\$22,471,766.71	\$10,819.31	\$0.00	\$22,482,586.02
07/15/22	\$22,482,586.02	\$56,799.82	\$31,500.08	\$22,507,885.76
07/16/22	\$22,507,885.76	\$0.00	\$0.00	\$22,507,885.76
07/17/22	\$22,507,885.76	\$0.00	\$0.00	\$22,507,885.76
07/18/22	\$22,507,885.76	\$26,119.91	\$0.00	\$22,534,005.67
07/19/22	\$22,534,005.67	\$60,809.29	\$36,585.05	\$22,558,229.91
07/20/22	\$22,558,229.91	\$28,981.68	\$0.00	\$22,587,211.59
07/21/22	\$22,587,211.59	\$18,796.49	\$0.00	\$22,606,008.08
07/22/22	\$22,606,008.08	\$27,587.32	\$0.00	\$22,633,595.40
07/23/22	\$22,633,595.40	\$0.00	\$0.00	\$22,633,595.40
07/24/22	\$22,633,595.40	\$0.00	\$0.00	\$22,633,595.40
07/25/22	\$22,633,595.40	\$30,715.96	\$0.00	\$22,664,311.36
07/26/22	\$22,664,311.36	\$74,310.73	\$12,920.16	\$22,725,701.93
07/27/22	\$22,725,701.93	\$96,209.68	\$206,095.23	\$22,615,816.38
07/28/22	\$22,615,816.38	\$38,421.07	\$0.00	\$22,654,237.45
07/29/22	\$22,654,237.45	\$96,906.24	\$180,768.52	\$22,570,375.17
07/30/22	\$22,570,375.17	\$0.00	\$0.00	\$22,570,375.17
07/31/22	\$22,570,375.17	\$0.00	\$0.00	\$22,570,375.17

Account Summary

Gross Earnings (Expense)	\$20,892.12	Gross Earnings Rate	1.092052%
Administrative Fee	(\$382.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$313.38)	Cash Management Fee Rate	0.016381%
Net Earnings	\$20,196.12	Net Earnings Rate	1.055671%
Average Cash Balance	\$22,525,285.10		



King County

King County Investment Pool
Monthly Statement

July 2022

110953020 - MIDWAY S/D CAP IMP 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$10,411,339.39	\$8,809.92	\$0.00	\$10,420,149.31
07/02/22	\$10,420,149.31	\$0.00	\$0.00	\$10,420,149.31
07/03/22	\$10,420,149.31	\$0.00	\$0.00	\$10,420,149.31
07/04/22	\$10,420,149.31	\$0.00	\$0.00	\$10,420,149.31
07/05/22	\$10,420,149.31	\$0.00	\$0.00	\$10,420,149.31
07/06/22	\$10,420,149.31	\$0.00	\$0.00	\$10,420,149.31
07/07/22	\$10,420,149.31	\$0.00	\$0.00	\$10,420,149.31
07/08/22	\$10,420,149.31	\$0.00	\$0.00	\$10,420,149.31
07/09/22	\$10,420,149.31	\$0.00	\$0.00	\$10,420,149.31
07/10/22	\$10,420,149.31	\$0.00	\$0.00	\$10,420,149.31
07/11/22	\$10,420,149.31	\$0.00	\$0.00	\$10,420,149.31
07/12/22	\$10,420,149.31	\$0.00	\$0.00	\$10,420,149.31
07/13/22	\$10,420,149.31	\$0.00	\$131,099.45	\$10,289,049.86
07/14/22	\$10,289,049.86	\$0.00	\$0.00	\$10,289,049.86
07/15/22	\$10,289,049.86	\$0.00	\$0.00	\$10,289,049.86
07/16/22	\$10,289,049.86	\$0.00	\$0.00	\$10,289,049.86
07/17/22	\$10,289,049.86	\$0.00	\$0.00	\$10,289,049.86
07/18/22	\$10,289,049.86	\$0.00	\$0.00	\$10,289,049.86
07/19/22	\$10,289,049.86	\$0.00	\$0.00	\$10,289,049.86
07/20/22	\$10,289,049.86	\$0.00	\$0.00	\$10,289,049.86
07/21/22	\$10,289,049.86	\$0.00	\$0.00	\$10,289,049.86
07/22/22	\$10,289,049.86	\$0.00	\$0.00	\$10,289,049.86
07/23/22	\$10,289,049.86	\$0.00	\$0.00	\$10,289,049.86
07/24/22	\$10,289,049.86	\$0.00	\$0.00	\$10,289,049.86
07/25/22	\$10,289,049.86	\$0.00	\$0.00	\$10,289,049.86
07/26/22	\$10,289,049.86	\$0.00	\$0.00	\$10,289,049.86
07/27/22	\$10,289,049.86	\$0.00	\$38,856.52	\$10,250,193.34
07/28/22	\$10,250,193.34	\$0.00	\$0.00	\$10,250,193.34
07/29/22	\$10,250,193.34	\$60.33	\$0.00	\$10,250,253.67
07/30/22	\$10,250,253.67	\$0.00	\$0.00	\$10,250,253.67
07/31/22	\$10,250,253.67	\$0.00	\$0.00	\$10,250,253.67

Account Summary

Gross Earnings (Expense)	\$9,584.32	Gross Earnings Rate	1.092052%
Administrative Fee	(\$175.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$143.76)	Cash Management Fee Rate	0.016381%
Net Earnings	\$9,265.03	Net Earnings Rate	1.055671%
Average Cash Balance	\$10,333,536.69		



King County

King County Investment Pool
Monthly Statement

July 2022

110956060 - MIDWAY SWR PWTF LOAN 2008

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

July 2022

112190010 - HIGHLANDS SEWER GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$419,558.71	\$353.89	\$0.00	\$419,912.60
07/02/22	\$419,912.60	\$0.00	\$0.00	\$419,912.60
07/03/22	\$419,912.60	\$0.00	\$0.00	\$419,912.60
07/04/22	\$419,912.60	\$0.00	\$0.00	\$419,912.60
07/05/22	\$419,912.60	\$0.00	\$0.00	\$419,912.60
07/06/22	\$419,912.60	\$0.00	\$0.00	\$419,912.60
07/07/22	\$419,912.60	\$61,305.11	\$0.00	\$481,217.71
07/08/22	\$481,217.71	\$0.00	\$0.00	\$481,217.71
07/09/22	\$481,217.71	\$0.00	\$0.00	\$481,217.71
07/10/22	\$481,217.71	\$0.00	\$0.00	\$481,217.71
07/11/22	\$481,217.71	\$0.00	\$0.00	\$481,217.71
07/12/22	\$481,217.71	\$0.00	\$0.00	\$481,217.71
07/13/22	\$481,217.71	\$0.00	\$81,160.27	\$400,057.44
07/14/22	\$400,057.44	\$0.00	\$0.00	\$400,057.44
07/15/22	\$400,057.44	\$0.00	\$0.00	\$400,057.44
07/16/22	\$400,057.44	\$0.00	\$0.00	\$400,057.44
07/17/22	\$400,057.44	\$0.00	\$0.00	\$400,057.44
07/18/22	\$400,057.44	\$0.00	\$0.00	\$400,057.44
07/19/22	\$400,057.44	\$0.00	\$0.00	\$400,057.44
07/20/22	\$400,057.44	\$0.00	\$0.00	\$400,057.44
07/21/22	\$400,057.44	\$0.00	\$0.00	\$400,057.44
07/22/22	\$400,057.44	\$0.00	\$0.00	\$400,057.44
07/23/22	\$400,057.44	\$0.00	\$0.00	\$400,057.44
07/24/22	\$400,057.44	\$0.00	\$0.00	\$400,057.44
07/25/22	\$400,057.44	\$0.00	\$0.00	\$400,057.44
07/26/22	\$400,057.44	\$0.00	\$1,236.74	\$398,820.70
07/27/22	\$398,820.70	\$0.00	\$0.00	\$398,820.70
07/28/22	\$398,820.70	\$0.00	\$0.00	\$398,820.70
07/29/22	\$398,820.70	\$7.74	\$0.00	\$398,828.44
07/30/22	\$398,828.44	\$0.00	\$0.00	\$398,828.44
07/31/22	\$398,828.44	\$0.00	\$0.00	\$398,828.44

Account Summary

Gross Earnings (Expense)	\$388.96	Gross Earnings Rate	1.092052%
Administrative Fee	(\$7.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.83)	Cash Management Fee Rate	0.016381%
Net Earnings	\$376.01	Net Earnings Rate	1.055671%
Average Cash Balance	\$419,370.19		



King County

King County Investment Pool
Monthly Statement

July 2022

112196100 - HIGHLANDS SEWER 2015 BOND RATE STAB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$50,097.40	\$41.36	\$0.00	\$50,138.76
07/02/22	\$50,138.76	\$0.00	\$0.00	\$50,138.76
07/03/22	\$50,138.76	\$0.00	\$0.00	\$50,138.76
07/04/22	\$50,138.76	\$0.00	\$0.00	\$50,138.76
07/05/22	\$50,138.76	\$0.00	\$0.00	\$50,138.76
07/06/22	\$50,138.76	\$0.00	\$0.00	\$50,138.76
07/07/22	\$50,138.76	\$0.00	\$0.00	\$50,138.76
07/08/22	\$50,138.76	\$0.00	\$0.00	\$50,138.76
07/09/22	\$50,138.76	\$0.00	\$0.00	\$50,138.76
07/10/22	\$50,138.76	\$0.00	\$0.00	\$50,138.76
07/11/22	\$50,138.76	\$0.00	\$0.00	\$50,138.76
07/12/22	\$50,138.76	\$0.00	\$0.00	\$50,138.76
07/13/22	\$50,138.76	\$0.00	\$0.00	\$50,138.76
07/14/22	\$50,138.76	\$0.00	\$0.00	\$50,138.76
07/15/22	\$50,138.76	\$0.00	\$0.00	\$50,138.76
07/16/22	\$50,138.76	\$0.00	\$0.00	\$50,138.76
07/17/22	\$50,138.76	\$0.00	\$0.00	\$50,138.76
07/18/22	\$50,138.76	\$0.00	\$0.00	\$50,138.76
07/19/22	\$50,138.76	\$0.00	\$0.00	\$50,138.76
07/20/22	\$50,138.76	\$0.00	\$0.00	\$50,138.76
07/21/22	\$50,138.76	\$0.00	\$0.00	\$50,138.76
07/22/22	\$50,138.76	\$0.00	\$0.00	\$50,138.76
07/23/22	\$50,138.76	\$0.00	\$0.00	\$50,138.76
07/24/22	\$50,138.76	\$0.00	\$0.00	\$50,138.76
07/25/22	\$50,138.76	\$0.00	\$0.00	\$50,138.76
07/26/22	\$50,138.76	\$0.00	\$0.00	\$50,138.76
07/27/22	\$50,138.76	\$0.00	\$0.00	\$50,138.76
07/28/22	\$50,138.76	\$0.00	\$0.00	\$50,138.76
07/29/22	\$50,138.76	\$0.00	\$0.00	\$50,138.76
07/30/22	\$50,138.76	\$0.00	\$0.00	\$50,138.76
07/31/22	\$50,138.76	\$0.00	\$0.00	\$50,138.76

Account Summary

Gross Earnings (Expense)	\$46.50	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.70)	Cash Management Fee Rate	0.016381%
Net Earnings	\$44.95	Net Earnings Rate	1.055671%
Average Cash Balance	\$50,138.76		



King County

King County Investment Pool
Monthly Statement

July 2022

112198010 - HIGHLANDS SEWER REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$246,071.30	\$203.13	\$0.00	\$246,274.43
07/02/22	\$246,274.43	\$0.00	\$0.00	\$246,274.43
07/03/22	\$246,274.43	\$0.00	\$0.00	\$246,274.43
07/04/22	\$246,274.43	\$0.00	\$0.00	\$246,274.43
07/05/22	\$246,274.43	\$0.00	\$0.00	\$246,274.43
07/06/22	\$246,274.43	\$0.00	\$0.00	\$246,274.43
07/07/22	\$246,274.43	\$0.00	\$0.00	\$246,274.43
07/08/22	\$246,274.43	\$0.00	\$0.00	\$246,274.43
07/09/22	\$246,274.43	\$0.00	\$0.00	\$246,274.43
07/10/22	\$246,274.43	\$0.00	\$0.00	\$246,274.43
07/11/22	\$246,274.43	\$0.00	\$0.00	\$246,274.43
07/12/22	\$246,274.43	\$0.00	\$0.00	\$246,274.43
07/13/22	\$246,274.43	\$0.00	\$0.00	\$246,274.43
07/14/22	\$246,274.43	\$0.00	\$0.00	\$246,274.43
07/15/22	\$246,274.43	\$0.00	\$0.00	\$246,274.43
07/16/22	\$246,274.43	\$0.00	\$0.00	\$246,274.43
07/17/22	\$246,274.43	\$0.00	\$0.00	\$246,274.43
07/18/22	\$246,274.43	\$0.00	\$0.00	\$246,274.43
07/19/22	\$246,274.43	\$0.00	\$0.00	\$246,274.43
07/20/22	\$246,274.43	\$0.00	\$0.00	\$246,274.43
07/21/22	\$246,274.43	\$0.00	\$0.00	\$246,274.43
07/22/22	\$246,274.43	\$0.00	\$0.00	\$246,274.43
07/23/22	\$246,274.43	\$0.00	\$0.00	\$246,274.43
07/24/22	\$246,274.43	\$0.00	\$0.00	\$246,274.43
07/25/22	\$246,274.43	\$0.00	\$0.00	\$246,274.43
07/26/22	\$246,274.43	\$0.00	\$0.00	\$246,274.43
07/27/22	\$246,274.43	\$0.00	\$0.00	\$246,274.43
07/28/22	\$246,274.43	\$0.00	\$0.00	\$246,274.43
07/29/22	\$246,274.43	\$6.90	\$0.00	\$246,281.33
07/30/22	\$246,281.33	\$0.00	\$0.00	\$246,281.33
07/31/22	\$246,281.33	\$0.00	\$0.00	\$246,281.33

Account Summary

Gross Earnings (Expense)	\$228.42	Gross Earnings Rate	1.092052%
Administrative Fee	(\$4.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.43)	Cash Management Fee Rate	0.016381%
Net Earnings	\$220.81	Net Earnings Rate	1.055671%
Average Cash Balance	\$246,275.10		



King County

King County Investment Pool
Monthly Statement

July 2022

112198020 - HIGHLANDS SEWER CV BANK BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$70,174.08	\$57.93	\$0.00	\$70,232.01
07/02/22	\$70,232.01	\$0.00	\$0.00	\$70,232.01
07/03/22	\$70,232.01	\$0.00	\$0.00	\$70,232.01
07/04/22	\$70,232.01	\$0.00	\$0.00	\$70,232.01
07/05/22	\$70,232.01	\$0.00	\$0.00	\$70,232.01
07/06/22	\$70,232.01	\$0.00	\$0.00	\$70,232.01
07/07/22	\$70,232.01	\$0.00	\$0.00	\$70,232.01
07/08/22	\$70,232.01	\$0.00	\$0.00	\$70,232.01
07/09/22	\$70,232.01	\$0.00	\$0.00	\$70,232.01
07/10/22	\$70,232.01	\$0.00	\$0.00	\$70,232.01
07/11/22	\$70,232.01	\$0.00	\$0.00	\$70,232.01
07/12/22	\$70,232.01	\$0.00	\$0.00	\$70,232.01
07/13/22	\$70,232.01	\$0.00	\$0.00	\$70,232.01
07/14/22	\$70,232.01	\$0.00	\$0.00	\$70,232.01
07/15/22	\$70,232.01	\$0.00	\$0.00	\$70,232.01
07/16/22	\$70,232.01	\$0.00	\$0.00	\$70,232.01
07/17/22	\$70,232.01	\$0.00	\$0.00	\$70,232.01
07/18/22	\$70,232.01	\$0.00	\$0.00	\$70,232.01
07/19/22	\$70,232.01	\$0.00	\$0.00	\$70,232.01
07/20/22	\$70,232.01	\$0.00	\$0.00	\$70,232.01
07/21/22	\$70,232.01	\$0.00	\$0.00	\$70,232.01
07/22/22	\$70,232.01	\$0.00	\$0.00	\$70,232.01
07/23/22	\$70,232.01	\$0.00	\$0.00	\$70,232.01
07/24/22	\$70,232.01	\$0.00	\$0.00	\$70,232.01
07/25/22	\$70,232.01	\$0.00	\$0.00	\$70,232.01
07/26/22	\$70,232.01	\$0.00	\$0.00	\$70,232.01
07/27/22	\$70,232.01	\$0.00	\$0.00	\$70,232.01
07/28/22	\$70,232.01	\$0.00	\$0.00	\$70,232.01
07/29/22	\$70,232.01	\$0.00	\$0.00	\$70,232.01
07/30/22	\$70,232.01	\$0.00	\$0.00	\$70,232.01
07/31/22	\$70,232.01	\$0.00	\$0.00	\$70,232.01

Account Summary

Gross Earnings (Expense)	\$65.14	Gross Earnings Rate	1.092052%
Administrative Fee	(\$1.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.98)	Cash Management Fee Rate	0.016381%
Net Earnings	\$62.97	Net Earnings Rate	1.055671%
Average Cash Balance	\$70,232.01		



King County

King County Investment Pool
Monthly Statement

July 2022

113330510 - LAKEHAVEN W&SD -MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$57,809,594.62	\$162,886.15	\$196.87	\$57,972,283.90
07/02/22	\$57,972,283.90	\$0.00	\$0.00	\$57,972,283.90
07/03/22	\$57,972,283.90	\$0.00	\$0.00	\$57,972,283.90
07/04/22	\$57,972,283.90	\$0.00	\$0.00	\$57,972,283.90
07/05/22	\$57,972,283.90	\$160,574.76	\$0.00	\$58,132,858.66
07/06/22	\$58,132,858.66	\$307,124.56	\$4,703,855.82	\$53,736,127.40
07/07/22	\$53,736,127.40	\$236,452.24	\$0.00	\$53,972,579.64
07/08/22	\$53,972,579.64	\$133,639.05	\$231,475.92	\$53,874,742.77
07/09/22	\$53,874,742.77	\$0.00	\$0.00	\$53,874,742.77
07/10/22	\$53,874,742.77	\$0.00	\$0.00	\$53,874,742.77
07/11/22	\$53,874,742.77	\$85,644.39	\$0.00	\$53,960,387.16
07/12/22	\$53,960,387.16	\$155,597.48	\$0.00	\$54,115,984.64
07/13/22	\$54,115,984.64	\$197,530.45	\$86,218.87	\$54,227,296.22
07/14/22	\$54,227,296.22	\$127,282.80	\$0.00	\$54,354,579.02
07/15/22	\$54,354,579.02	\$152,452.02	\$0.00	\$54,507,031.04
07/16/22	\$54,507,031.04	\$0.00	\$0.00	\$54,507,031.04
07/17/22	\$54,507,031.04	\$0.00	\$0.00	\$54,507,031.04
07/18/22	\$54,507,031.04	\$167,728.53	\$0.00	\$54,674,759.57
07/19/22	\$54,674,759.57	\$103,991.36	\$0.00	\$54,778,750.93
07/20/22	\$54,778,750.93	\$202,089.73	\$744,095.23	\$54,236,745.43
07/21/22	\$54,236,745.43	\$99,603.02	\$0.00	\$54,336,348.45
07/22/22	\$54,336,348.45	\$198,528.76	\$0.00	\$54,534,877.21
07/23/22	\$54,534,877.21	\$0.00	\$0.00	\$54,534,877.21
07/24/22	\$54,534,877.21	\$0.00	\$0.00	\$54,534,877.21
07/25/22	\$54,534,877.21	\$120,704.63	\$222,288.45	\$54,433,293.39
07/26/22	\$54,433,293.39	\$144,526.93	\$0.00	\$54,577,820.32
07/27/22	\$54,577,820.32	\$100,887.49	\$5,185,368.03	\$49,493,339.78
07/28/22	\$49,493,339.78	\$173,032.25	\$0.00	\$49,666,372.03
07/29/22	\$49,666,372.03	\$161,244.66	\$0.00	\$49,827,616.69
07/30/22	\$49,827,616.69	\$0.00	\$0.00	\$49,827,616.69
07/31/22	\$49,827,616.69	\$0.00	\$0.00	\$49,827,616.69

Account Summary

Gross Earnings (Expense)	\$50,228.98	Gross Earnings Rate	1.092052%
Administrative Fee	(\$919.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$753.43)	Cash Management Fee Rate	0.016381%
Net Earnings	\$48,555.65	Net Earnings Rate	1.055671%
Average Cash Balance	\$54,155,457.46		



King County

King County Investment Pool
Monthly Statement

July 2022

113330530 - LAKEHAVEN W&SD -PAYROLL CLEARING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$0.00	\$0.00	\$0.00	\$0.00
07/02/22	\$0.00	\$0.00	\$0.00	\$0.00
07/03/22	\$0.00	\$0.00	\$0.00	\$0.00
07/04/22	\$0.00	\$0.00	\$0.00	\$0.00
07/05/22	\$0.00	\$0.00	\$0.00	\$0.00
07/06/22	\$0.00	\$519,633.44	\$192,864.55	\$326,768.89
07/07/22	\$326,768.89	\$0.00	\$0.00	\$326,768.89
07/08/22	\$326,768.89	\$0.00	\$326,768.89	\$0.00
07/09/22	\$0.00	\$0.00	\$0.00	\$0.00
07/10/22	\$0.00	\$0.00	\$0.00	\$0.00
07/11/22	\$0.00	\$0.00	\$0.00	\$0.00
07/12/22	\$0.00	\$0.00	\$0.00	\$0.00
07/13/22	\$0.00	\$0.00	\$0.00	\$0.00
07/14/22	\$0.00	\$0.00	\$0.00	\$0.00
07/15/22	\$0.00	\$0.00	\$0.00	\$0.00
07/16/22	\$0.00	\$0.00	\$0.00	\$0.00
07/17/22	\$0.00	\$0.00	\$0.00	\$0.00
07/18/22	\$0.00	\$0.00	\$0.00	\$0.00
07/19/22	\$0.00	\$0.00	\$0.00	\$0.00
07/20/22	\$0.00	\$352,544.31	\$34,611.47	\$317,932.84
07/21/22	\$317,932.84	\$0.00	\$0.00	\$317,932.84
07/22/22	\$317,932.84	\$0.00	\$0.00	\$317,932.84
07/23/22	\$317,932.84	\$0.00	\$0.00	\$317,932.84
07/24/22	\$317,932.84	\$0.00	\$0.00	\$317,932.84
07/25/22	\$317,932.84	\$0.00	\$317,932.84	\$0.00
07/26/22	\$0.00	\$0.00	\$0.00	\$0.00
07/27/22	\$0.00	\$0.00	\$0.00	\$0.00
07/28/22	\$0.00	\$0.00	\$0.00	\$0.00
07/29/22	\$0.00	\$0.00	\$0.00	\$0.00
07/30/22	\$0.00	\$0.00	\$0.00	\$0.00
07/31/22	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Gross Earnings (Expense)	\$67.11	Gross Earnings Rate	1.092052%
Administrative Fee	(\$1.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.01)	Cash Management Fee Rate	0.016381%
Net Earnings	\$64.87	Net Earnings Rate	1.055671%
Average Cash Balance	\$72,361.35		



King County

King County Investment Pool
Monthly Statement

July 2022

113333510 - LAKEHAVEN W&SD -CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$7.59	\$0.01	\$0.00	\$7.60
07/02/22	\$7.60	\$0.00	\$0.00	\$7.60
07/03/22	\$7.60	\$0.00	\$0.00	\$7.60
07/04/22	\$7.60	\$0.00	\$0.00	\$7.60
07/05/22	\$7.60	\$0.00	\$0.00	\$7.60
07/06/22	\$7.60	\$0.00	\$0.00	\$7.60
07/07/22	\$7.60	\$0.00	\$0.00	\$7.60
07/08/22	\$7.60	\$0.00	\$0.00	\$7.60
07/09/22	\$7.60	\$0.00	\$0.00	\$7.60
07/10/22	\$7.60	\$0.00	\$0.00	\$7.60
07/11/22	\$7.60	\$0.00	\$0.00	\$7.60
07/12/22	\$7.60	\$0.00	\$0.00	\$7.60
07/13/22	\$7.60	\$0.00	\$0.00	\$7.60
07/14/22	\$7.60	\$0.00	\$0.00	\$7.60
07/15/22	\$7.60	\$0.00	\$0.00	\$7.60
07/16/22	\$7.60	\$0.00	\$0.00	\$7.60
07/17/22	\$7.60	\$0.00	\$0.00	\$7.60
07/18/22	\$7.60	\$0.00	\$0.00	\$7.60
07/19/22	\$7.60	\$0.00	\$0.00	\$7.60
07/20/22	\$7.60	\$0.00	\$0.00	\$7.60
07/21/22	\$7.60	\$0.00	\$0.00	\$7.60
07/22/22	\$7.60	\$0.00	\$0.00	\$7.60
07/23/22	\$7.60	\$0.00	\$0.00	\$7.60
07/24/22	\$7.60	\$0.00	\$0.00	\$7.60
07/25/22	\$7.60	\$0.00	\$0.00	\$7.60
07/26/22	\$7.60	\$0.00	\$0.00	\$7.60
07/27/22	\$7.60	\$0.00	\$0.00	\$7.60
07/28/22	\$7.60	\$0.00	\$0.00	\$7.60
07/29/22	\$7.60	\$9.70	\$0.00	\$17.30
07/30/22	\$17.30	\$0.00	\$0.00	\$17.30
07/31/22	\$17.30	\$0.00	\$0.00	\$17.30

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	1.092052%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	1.092052%
Average Cash Balance	\$8.54		



King County

King County Investment Pool
Monthly Statement

July 2022

113336010 - LAKEHAVEN W&SD - FED WAY EXCISE TAX COLLECTIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$7,058.52	\$5.82	\$0.00	\$7,064.34
07/02/22	\$7,064.34	\$0.00	\$0.00	\$7,064.34
07/03/22	\$7,064.34	\$0.00	\$0.00	\$7,064.34
07/04/22	\$7,064.34	\$0.00	\$0.00	\$7,064.34
07/05/22	\$7,064.34	\$0.00	\$0.00	\$7,064.34
07/06/22	\$7,064.34	\$0.00	\$0.00	\$7,064.34
07/07/22	\$7,064.34	\$0.00	\$0.00	\$7,064.34
07/08/22	\$7,064.34	\$0.00	\$0.00	\$7,064.34
07/09/22	\$7,064.34	\$0.00	\$0.00	\$7,064.34
07/10/22	\$7,064.34	\$0.00	\$0.00	\$7,064.34
07/11/22	\$7,064.34	\$0.00	\$0.00	\$7,064.34
07/12/22	\$7,064.34	\$0.00	\$0.00	\$7,064.34
07/13/22	\$7,064.34	\$0.00	\$0.00	\$7,064.34
07/14/22	\$7,064.34	\$0.00	\$0.00	\$7,064.34
07/15/22	\$7,064.34	\$0.00	\$0.00	\$7,064.34
07/16/22	\$7,064.34	\$0.00	\$0.00	\$7,064.34
07/17/22	\$7,064.34	\$0.00	\$0.00	\$7,064.34
07/18/22	\$7,064.34	\$0.00	\$0.00	\$7,064.34
07/19/22	\$7,064.34	\$0.00	\$0.00	\$7,064.34
07/20/22	\$7,064.34	\$0.00	\$0.00	\$7,064.34
07/21/22	\$7,064.34	\$0.00	\$0.00	\$7,064.34
07/22/22	\$7,064.34	\$0.00	\$0.00	\$7,064.34
07/23/22	\$7,064.34	\$0.00	\$0.00	\$7,064.34
07/24/22	\$7,064.34	\$0.00	\$0.00	\$7,064.34
07/25/22	\$7,064.34	\$0.00	\$0.00	\$7,064.34
07/26/22	\$7,064.34	\$0.00	\$0.00	\$7,064.34
07/27/22	\$7,064.34	\$0.00	\$0.00	\$7,064.34
07/28/22	\$7,064.34	\$0.00	\$0.00	\$7,064.34
07/29/22	\$7,064.34	\$0.00	\$0.00	\$7,064.34
07/30/22	\$7,064.34	\$0.00	\$0.00	\$7,064.34
07/31/22	\$7,064.34	\$0.00	\$0.00	\$7,064.34

Account Summary

Gross Earnings (Expense)	\$6.55	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.10)	Cash Management Fee Rate	0.016381%
Net Earnings	\$6.33	Net Earnings Rate	1.055671%
Average Cash Balance	\$7,064.34		



King County

King County Investment Pool
Monthly Statement

July 2022

113338010 - LAKEHAVEN W&SD -BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$41,315,968.56	\$32,175.29	\$0.00	\$41,348,143.85
07/02/22	\$41,348,143.85	\$0.00	\$0.00	\$41,348,143.85
07/03/22	\$41,348,143.85	\$0.00	\$0.00	\$41,348,143.85
07/04/22	\$41,348,143.85	\$0.00	\$0.00	\$41,348,143.85
07/05/22	\$41,348,143.85	\$0.00	\$0.00	\$41,348,143.85
07/06/22	\$41,348,143.85	\$0.00	\$0.00	\$41,348,143.85
07/07/22	\$41,348,143.85	\$0.00	\$0.00	\$41,348,143.85
07/08/22	\$41,348,143.85	\$0.00	\$0.00	\$41,348,143.85
07/09/22	\$41,348,143.85	\$0.00	\$0.00	\$41,348,143.85
07/10/22	\$41,348,143.85	\$0.00	\$0.00	\$41,348,143.85
07/11/22	\$41,348,143.85	\$0.00	\$0.00	\$41,348,143.85
07/12/22	\$41,348,143.85	\$0.00	\$0.00	\$41,348,143.85
07/13/22	\$41,348,143.85	\$0.00	\$0.00	\$41,348,143.85
07/14/22	\$41,348,143.85	\$0.00	\$0.00	\$41,348,143.85
07/15/22	\$41,348,143.85	\$0.00	\$0.00	\$41,348,143.85
07/16/22	\$41,348,143.85	\$0.00	\$0.00	\$41,348,143.85
07/17/22	\$41,348,143.85	\$0.00	\$0.00	\$41,348,143.85
07/18/22	\$41,348,143.85	\$0.00	\$0.00	\$41,348,143.85
07/19/22	\$41,348,143.85	\$0.00	\$0.00	\$41,348,143.85
07/20/22	\$41,348,143.85	\$0.00	\$0.00	\$41,348,143.85
07/21/22	\$41,348,143.85	\$0.00	\$0.00	\$41,348,143.85
07/22/22	\$41,348,143.85	\$0.00	\$0.00	\$41,348,143.85
07/23/22	\$41,348,143.85	\$0.00	\$0.00	\$41,348,143.85
07/24/22	\$41,348,143.85	\$0.00	\$0.00	\$41,348,143.85
07/25/22	\$41,348,143.85	\$0.00	\$0.00	\$41,348,143.85
07/26/22	\$41,348,143.85	\$0.00	\$0.00	\$41,348,143.85
07/27/22	\$41,348,143.85	\$0.00	\$0.00	\$41,348,143.85
07/28/22	\$41,348,143.85	\$0.00	\$0.00	\$41,348,143.85
07/29/22	\$41,348,143.85	\$0.39	\$0.00	\$41,348,144.24
07/30/22	\$41,348,144.24	\$0.00	\$0.00	\$41,348,144.24
07/31/22	\$41,348,144.24	\$0.00	\$0.00	\$41,348,144.24

Account Summary

Gross Earnings (Expense)	\$38,350.25	Gross Earnings Rate	1.092052%
Administrative Fee	(\$702.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$575.25)	Cash Management Fee Rate	0.016381%
Net Earnings	\$37,072.65	Net Earnings Rate	1.055671%
Average Cash Balance	\$41,348,143.89		



King County

King County Investment Pool
Monthly Statement

July 2022

114060010 - N'SHR UTL DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$46,764,071.37	\$149,720.63	\$247.72	\$46,913,544.28
07/02/22	\$46,913,544.28	\$0.00	\$0.00	\$46,913,544.28
07/03/22	\$46,913,544.28	\$0.00	\$0.00	\$46,913,544.28
07/04/22	\$46,913,544.28	\$0.00	\$0.00	\$46,913,544.28
07/05/22	\$46,913,544.28	\$140,230.04	\$0.00	\$47,053,774.32
07/06/22	\$47,053,774.32	\$70,656.81	\$2,103,876.43	\$45,020,554.70
07/07/22	\$45,020,554.70	\$383,354.10	\$0.00	\$45,403,908.80
07/08/22	\$45,403,908.80	\$111,111.08	\$173,575.28	\$45,341,444.60
07/09/22	\$45,341,444.60	\$0.00	\$0.00	\$45,341,444.60
07/10/22	\$45,341,444.60	\$0.00	\$0.00	\$45,341,444.60
07/11/22	\$45,341,444.60	\$222,978.91	\$0.00	\$45,564,423.51
07/12/22	\$45,564,423.51	\$92,277.98	\$0.00	\$45,656,701.49
07/13/22	\$45,656,701.49	\$72,109.66	\$0.00	\$45,728,811.15
07/14/22	\$45,728,811.15	\$100,029.89	\$0.00	\$45,828,841.04
07/15/22	\$45,828,841.04	\$89,437.69	\$548.60	\$45,917,730.13
07/16/22	\$45,917,730.13	\$0.00	\$0.00	\$45,917,730.13
07/17/22	\$45,917,730.13	\$0.00	\$0.00	\$45,917,730.13
07/18/22	\$45,917,730.13	\$396,028.57	\$70,175.11	\$46,243,583.59
07/19/22	\$46,243,583.59	\$350,119.31	\$89,905.34	\$46,503,797.56
07/20/22	\$46,503,797.56	\$115,743.97	\$1,678,733.02	\$44,940,808.51
07/21/22	\$44,940,808.51	\$60,995.96	\$0.00	\$45,001,804.47
07/22/22	\$45,001,804.47	\$146,078.60	\$160,167.51	\$44,987,715.56
07/23/22	\$44,987,715.56	\$0.00	\$0.00	\$44,987,715.56
07/24/22	\$44,987,715.56	\$0.00	\$0.00	\$44,987,715.56
07/25/22	\$44,987,715.56	\$215,927.82	\$78,169.24	\$45,125,474.14
07/26/22	\$45,125,474.14	\$97,601.95	\$107,175.44	\$45,115,900.65
07/27/22	\$45,115,900.65	\$318,643.14	\$0.00	\$45,434,543.79
07/28/22	\$45,434,543.79	\$379,541.33	\$18,213.47	\$45,795,871.65
07/29/22	\$45,795,871.65	\$104,180.63	\$7,893.64	\$45,892,158.64
07/30/22	\$45,892,158.64	\$0.00	\$0.00	\$45,892,158.64
07/31/22	\$45,892,158.64	\$0.00	\$0.00	\$45,892,158.64

Account Summary

Gross Earnings (Expense)	\$42,440.13	Gross Earnings Rate	1.092052%
Administrative Fee	(\$777.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$636.60)	Cash Management Fee Rate	0.016381%
Net Earnings	\$41,026.28	Net Earnings Rate	1.055671%
Average Cash Balance	\$45,757,745.91		



King County

King County Investment Pool
Monthly Statement

July 2022

114063010 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$15,768.87	\$13.01	\$0.00	\$15,781.88
07/02/22	\$15,781.88	\$0.00	\$0.00	\$15,781.88
07/03/22	\$15,781.88	\$0.00	\$0.00	\$15,781.88
07/04/22	\$15,781.88	\$0.00	\$0.00	\$15,781.88
07/05/22	\$15,781.88	\$0.00	\$0.00	\$15,781.88
07/06/22	\$15,781.88	\$0.00	\$0.00	\$15,781.88
07/07/22	\$15,781.88	\$0.00	\$0.00	\$15,781.88
07/08/22	\$15,781.88	\$0.00	\$0.00	\$15,781.88
07/09/22	\$15,781.88	\$0.00	\$0.00	\$15,781.88
07/10/22	\$15,781.88	\$0.00	\$0.00	\$15,781.88
07/11/22	\$15,781.88	\$0.00	\$0.00	\$15,781.88
07/12/22	\$15,781.88	\$0.00	\$0.00	\$15,781.88
07/13/22	\$15,781.88	\$0.00	\$0.00	\$15,781.88
07/14/22	\$15,781.88	\$0.00	\$0.00	\$15,781.88
07/15/22	\$15,781.88	\$0.00	\$0.00	\$15,781.88
07/16/22	\$15,781.88	\$0.00	\$0.00	\$15,781.88
07/17/22	\$15,781.88	\$0.00	\$0.00	\$15,781.88
07/18/22	\$15,781.88	\$0.00	\$0.00	\$15,781.88
07/19/22	\$15,781.88	\$0.00	\$0.00	\$15,781.88
07/20/22	\$15,781.88	\$0.00	\$0.00	\$15,781.88
07/21/22	\$15,781.88	\$0.00	\$0.00	\$15,781.88
07/22/22	\$15,781.88	\$0.00	\$0.00	\$15,781.88
07/23/22	\$15,781.88	\$0.00	\$0.00	\$15,781.88
07/24/22	\$15,781.88	\$0.00	\$0.00	\$15,781.88
07/25/22	\$15,781.88	\$0.00	\$0.00	\$15,781.88
07/26/22	\$15,781.88	\$0.00	\$0.00	\$15,781.88
07/27/22	\$15,781.88	\$0.00	\$0.00	\$15,781.88
07/28/22	\$15,781.88	\$0.00	\$0.00	\$15,781.88
07/29/22	\$15,781.88	\$10.11	\$0.00	\$15,791.99
07/30/22	\$15,791.99	\$0.00	\$0.00	\$15,791.99
07/31/22	\$15,791.99	\$0.00	\$0.00	\$15,791.99

Account Summary

Gross Earnings (Expense)	\$14.64	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.22)	Cash Management Fee Rate	0.016381%
Net Earnings	\$14.15	Net Earnings Rate	1.055671%
Average Cash Balance	\$15,782.86		



King County

King County Investment Pool
Monthly Statement

July 2022

114063510 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$16,896.21	\$13.94	\$0.00	\$16,910.15
07/02/22	\$16,910.15	\$0.00	\$0.00	\$16,910.15
07/03/22	\$16,910.15	\$0.00	\$0.00	\$16,910.15
07/04/22	\$16,910.15	\$0.00	\$0.00	\$16,910.15
07/05/22	\$16,910.15	\$0.00	\$0.00	\$16,910.15
07/06/22	\$16,910.15	\$0.00	\$0.00	\$16,910.15
07/07/22	\$16,910.15	\$0.00	\$0.00	\$16,910.15
07/08/22	\$16,910.15	\$0.00	\$0.00	\$16,910.15
07/09/22	\$16,910.15	\$0.00	\$0.00	\$16,910.15
07/10/22	\$16,910.15	\$0.00	\$0.00	\$16,910.15
07/11/22	\$16,910.15	\$0.00	\$0.00	\$16,910.15
07/12/22	\$16,910.15	\$0.00	\$0.00	\$16,910.15
07/13/22	\$16,910.15	\$0.00	\$0.00	\$16,910.15
07/14/22	\$16,910.15	\$0.00	\$0.00	\$16,910.15
07/15/22	\$16,910.15	\$0.00	\$0.00	\$16,910.15
07/16/22	\$16,910.15	\$0.00	\$0.00	\$16,910.15
07/17/22	\$16,910.15	\$0.00	\$0.00	\$16,910.15
07/18/22	\$16,910.15	\$0.00	\$0.00	\$16,910.15
07/19/22	\$16,910.15	\$0.00	\$0.00	\$16,910.15
07/20/22	\$16,910.15	\$0.00	\$0.00	\$16,910.15
07/21/22	\$16,910.15	\$0.00	\$0.00	\$16,910.15
07/22/22	\$16,910.15	\$0.00	\$0.00	\$16,910.15
07/23/22	\$16,910.15	\$0.00	\$0.00	\$16,910.15
07/24/22	\$16,910.15	\$0.00	\$0.00	\$16,910.15
07/25/22	\$16,910.15	\$0.00	\$0.00	\$16,910.15
07/26/22	\$16,910.15	\$0.00	\$0.00	\$16,910.15
07/27/22	\$16,910.15	\$0.00	\$0.00	\$16,910.15
07/28/22	\$16,910.15	\$0.00	\$0.00	\$16,910.15
07/29/22	\$16,910.15	\$10.02	\$0.00	\$16,920.17
07/30/22	\$16,920.17	\$0.00	\$0.00	\$16,920.17
07/31/22	\$16,920.17	\$0.00	\$0.00	\$16,920.17

Account Summary

Gross Earnings (Expense)	\$15.68	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.24)	Cash Management Fee Rate	0.016381%
Net Earnings	\$15.15	Net Earnings Rate	1.055671%
Average Cash Balance	\$16,911.12		



King County

King County Investment Pool
Monthly Statement

July 2022

114066020 - NRTSHRE UTIL DIST RESRV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$9,671.95	\$7.98	\$0.00	\$9,679.93
07/02/22	\$9,679.93	\$0.00	\$0.00	\$9,679.93
07/03/22	\$9,679.93	\$0.00	\$0.00	\$9,679.93
07/04/22	\$9,679.93	\$0.00	\$0.00	\$9,679.93
07/05/22	\$9,679.93	\$0.00	\$0.00	\$9,679.93
07/06/22	\$9,679.93	\$0.00	\$0.00	\$9,679.93
07/07/22	\$9,679.93	\$0.00	\$0.00	\$9,679.93
07/08/22	\$9,679.93	\$0.00	\$0.00	\$9,679.93
07/09/22	\$9,679.93	\$0.00	\$0.00	\$9,679.93
07/10/22	\$9,679.93	\$0.00	\$0.00	\$9,679.93
07/11/22	\$9,679.93	\$0.00	\$0.00	\$9,679.93
07/12/22	\$9,679.93	\$0.00	\$0.00	\$9,679.93
07/13/22	\$9,679.93	\$0.00	\$0.00	\$9,679.93
07/14/22	\$9,679.93	\$0.00	\$0.00	\$9,679.93
07/15/22	\$9,679.93	\$0.00	\$0.00	\$9,679.93
07/16/22	\$9,679.93	\$0.00	\$0.00	\$9,679.93
07/17/22	\$9,679.93	\$0.00	\$0.00	\$9,679.93
07/18/22	\$9,679.93	\$0.00	\$0.00	\$9,679.93
07/19/22	\$9,679.93	\$0.00	\$0.00	\$9,679.93
07/20/22	\$9,679.93	\$0.00	\$0.00	\$9,679.93
07/21/22	\$9,679.93	\$0.00	\$0.00	\$9,679.93
07/22/22	\$9,679.93	\$0.00	\$0.00	\$9,679.93
07/23/22	\$9,679.93	\$0.00	\$0.00	\$9,679.93
07/24/22	\$9,679.93	\$0.00	\$0.00	\$9,679.93
07/25/22	\$9,679.93	\$0.00	\$0.00	\$9,679.93
07/26/22	\$9,679.93	\$0.00	\$0.00	\$9,679.93
07/27/22	\$9,679.93	\$0.00	\$0.00	\$9,679.93
07/28/22	\$9,679.93	\$0.00	\$0.00	\$9,679.93
07/29/22	\$9,679.93	\$8.89	\$0.00	\$9,688.82
07/30/22	\$9,688.82	\$0.00	\$0.00	\$9,688.82
07/31/22	\$9,688.82	\$0.00	\$0.00	\$9,688.82

Account Summary

Gross Earnings (Expense)	\$8.98	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.13)	Cash Management Fee Rate	0.016381%
Net Earnings	\$8.69	Net Earnings Rate	1.055671%
Average Cash Balance	\$9,680.79		



King County

King County Investment Pool
Monthly Statement

July 2022

114066030 - NRTSHR UTL DIST POOL PLUS RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$16,062,821.45	\$13,113.17	\$0.00	\$16,075,934.62
07/02/22	\$16,075,934.62	\$0.00	\$0.00	\$16,075,934.62
07/03/22	\$16,075,934.62	\$0.00	\$0.00	\$16,075,934.62
07/04/22	\$16,075,934.62	\$0.00	\$0.00	\$16,075,934.62
07/05/22	\$16,075,934.62	\$0.00	\$0.00	\$16,075,934.62
07/06/22	\$16,075,934.62	\$0.00	\$0.00	\$16,075,934.62
07/07/22	\$16,075,934.62	\$0.00	\$0.00	\$16,075,934.62
07/08/22	\$16,075,934.62	\$0.00	\$0.00	\$16,075,934.62
07/09/22	\$16,075,934.62	\$0.00	\$0.00	\$16,075,934.62
07/10/22	\$16,075,934.62	\$0.00	\$0.00	\$16,075,934.62
07/11/22	\$16,075,934.62	\$0.00	\$0.00	\$16,075,934.62
07/12/22	\$16,075,934.62	\$0.00	\$0.00	\$16,075,934.62
07/13/22	\$16,075,934.62	\$0.00	\$0.00	\$16,075,934.62
07/14/22	\$16,075,934.62	\$0.00	\$0.00	\$16,075,934.62
07/15/22	\$16,075,934.62	\$0.00	\$0.00	\$16,075,934.62
07/16/22	\$16,075,934.62	\$0.00	\$0.00	\$16,075,934.62
07/17/22	\$16,075,934.62	\$0.00	\$0.00	\$16,075,934.62
07/18/22	\$16,075,934.62	\$0.00	\$0.00	\$16,075,934.62
07/19/22	\$16,075,934.62	\$0.00	\$0.00	\$16,075,934.62
07/20/22	\$16,075,934.62	\$0.00	\$0.00	\$16,075,934.62
07/21/22	\$16,075,934.62	\$0.00	\$0.00	\$16,075,934.62
07/22/22	\$16,075,934.62	\$0.00	\$0.00	\$16,075,934.62
07/23/22	\$16,075,934.62	\$0.00	\$0.00	\$16,075,934.62
07/24/22	\$16,075,934.62	\$0.00	\$0.00	\$16,075,934.62
07/25/22	\$16,075,934.62	\$0.00	\$0.00	\$16,075,934.62
07/26/22	\$16,075,934.62	\$0.00	\$0.00	\$16,075,934.62
07/27/22	\$16,075,934.62	\$0.00	\$0.00	\$16,075,934.62
07/28/22	\$16,075,934.62	\$0.00	\$0.00	\$16,075,934.62
07/29/22	\$16,075,934.62	\$0.00	\$0.00	\$16,075,934.62
07/30/22	\$16,075,934.62	\$0.00	\$0.00	\$16,075,934.62
07/31/22	\$16,075,934.62	\$0.00	\$0.00	\$16,075,934.62

Account Summary

Gross Earnings (Expense)	\$14,910.37	Gross Earnings Rate	1.092052%
Administrative Fee	(\$273.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$223.66)	Cash Management Fee Rate	0.016381%
Net Earnings	\$14,413.64	Net Earnings Rate	1.055671%
Average Cash Balance	\$16,075,934.62		



King County

King County Investment Pool
Monthly Statement

July 2022

114068080 - N'SHR UTIL DIST 2003

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$403,440.17	\$333.03	\$0.00	\$403,773.20
07/02/22	\$403,773.20	\$0.00	\$0.00	\$403,773.20
07/03/22	\$403,773.20	\$0.00	\$0.00	\$403,773.20
07/04/22	\$403,773.20	\$0.00	\$0.00	\$403,773.20
07/05/22	\$403,773.20	\$0.00	\$0.00	\$403,773.20
07/06/22	\$403,773.20	\$0.00	\$0.00	\$403,773.20
07/07/22	\$403,773.20	\$0.00	\$0.00	\$403,773.20
07/08/22	\$403,773.20	\$0.00	\$0.00	\$403,773.20
07/09/22	\$403,773.20	\$0.00	\$0.00	\$403,773.20
07/10/22	\$403,773.20	\$0.00	\$0.00	\$403,773.20
07/11/22	\$403,773.20	\$0.00	\$0.00	\$403,773.20
07/12/22	\$403,773.20	\$0.00	\$0.00	\$403,773.20
07/13/22	\$403,773.20	\$0.00	\$0.00	\$403,773.20
07/14/22	\$403,773.20	\$0.00	\$0.00	\$403,773.20
07/15/22	\$403,773.20	\$0.00	\$0.00	\$403,773.20
07/16/22	\$403,773.20	\$0.00	\$0.00	\$403,773.20
07/17/22	\$403,773.20	\$0.00	\$0.00	\$403,773.20
07/18/22	\$403,773.20	\$0.00	\$0.00	\$403,773.20
07/19/22	\$403,773.20	\$0.00	\$0.00	\$403,773.20
07/20/22	\$403,773.20	\$0.00	\$0.00	\$403,773.20
07/21/22	\$403,773.20	\$0.00	\$0.00	\$403,773.20
07/22/22	\$403,773.20	\$0.00	\$0.00	\$403,773.20
07/23/22	\$403,773.20	\$0.00	\$0.00	\$403,773.20
07/24/22	\$403,773.20	\$0.00	\$0.00	\$403,773.20
07/25/22	\$403,773.20	\$0.00	\$0.00	\$403,773.20
07/26/22	\$403,773.20	\$0.00	\$0.00	\$403,773.20
07/27/22	\$403,773.20	\$0.00	\$0.00	\$403,773.20
07/28/22	\$403,773.20	\$0.00	\$0.00	\$403,773.20
07/29/22	\$403,773.20	\$4.41	\$0.00	\$403,777.61
07/30/22	\$403,777.61	\$0.00	\$0.00	\$403,777.61
07/31/22	\$403,777.61	\$0.00	\$0.00	\$403,777.61

Account Summary

Gross Earnings (Expense)	\$374.50	Gross Earnings Rate	1.092052%
Administrative Fee	(\$6.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.62)	Cash Management Fee Rate	0.016381%
Net Earnings	\$362.02	Net Earnings Rate	1.055671%
Average Cash Balance	\$403,773.63		



King County

King County Investment Pool
Monthly Statement

July 2022

115250010 - RWD MAINT/OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$89.16	\$0.02	\$0.00	\$89.18
07/02/22	\$89.18	\$0.00	\$0.00	\$89.18
07/03/22	\$89.18	\$0.00	\$0.00	\$89.18
07/04/22	\$89.18	\$0.00	\$0.00	\$89.18
07/05/22	\$89.18	\$0.00	\$0.00	\$89.18
07/06/22	\$89.18	\$0.00	\$0.00	\$89.18
07/07/22	\$89.18	\$0.00	\$0.00	\$89.18
07/08/22	\$89.18	\$0.00	\$89.16	\$0.02
07/09/22	\$0.02	\$0.00	\$0.00	\$0.02
07/10/22	\$0.02	\$0.00	\$0.00	\$0.02
07/11/22	\$0.02	\$0.00	\$0.00	\$0.02
07/12/22	\$0.02	\$0.00	\$0.00	\$0.02
07/13/22	\$0.02	\$0.00	\$0.00	\$0.02
07/14/22	\$0.02	\$0.00	\$0.00	\$0.02
07/15/22	\$0.02	\$0.00	\$0.00	\$0.02
07/16/22	\$0.02	\$0.00	\$0.00	\$0.02
07/17/22	\$0.02	\$0.00	\$0.00	\$0.02
07/18/22	\$0.02	\$0.00	\$0.00	\$0.02
07/19/22	\$0.02	\$0.00	\$0.00	\$0.02
07/20/22	\$0.02	\$0.00	\$0.00	\$0.02
07/21/22	\$0.02	\$0.00	\$0.00	\$0.02
07/22/22	\$0.02	\$0.00	\$0.00	\$0.02
07/23/22	\$0.02	\$0.00	\$0.00	\$0.02
07/24/22	\$0.02	\$0.00	\$0.00	\$0.02
07/25/22	\$0.02	\$0.00	\$0.00	\$0.02
07/26/22	\$0.02	\$0.00	\$0.00	\$0.02
07/27/22	\$0.02	\$0.00	\$0.00	\$0.02
07/28/22	\$0.02	\$0.00	\$0.00	\$0.02
07/29/22	\$0.02	\$114.12	\$0.00	\$114.14
07/30/22	\$114.14	\$0.00	\$0.00	\$114.14
07/31/22	\$114.14	\$0.00	\$0.00	\$114.14

Account Summary

Gross Earnings (Expense)	\$0.03	Gross Earnings Rate	1.092052%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.03	Net Earnings Rate	1.092052%
Average Cash Balance	\$31.20		



King County

King County Investment Pool
Monthly Statement

July 2022

115410010 - NE SAMMAMISH SEWER/WATER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$5,261,611.19	\$12,366.28	\$34.90	\$5,273,942.57
07/02/22	\$5,273,942.57	\$0.00	\$0.00	\$5,273,942.57
07/03/22	\$5,273,942.57	\$0.00	\$0.00	\$5,273,942.57
07/04/22	\$5,273,942.57	\$0.00	\$0.00	\$5,273,942.57
07/05/22	\$5,273,942.57	\$254,455.62	\$0.00	\$5,528,398.19
07/06/22	\$5,528,398.19	\$60,290.19	\$0.00	\$5,588,688.38
07/07/22	\$5,588,688.38	\$5,714.21	\$0.00	\$5,594,402.59
07/08/22	\$5,594,402.59	\$2,424.98	\$0.00	\$5,596,827.57
07/09/22	\$5,596,827.57	\$0.00	\$0.00	\$5,596,827.57
07/10/22	\$5,596,827.57	\$0.00	\$0.00	\$5,596,827.57
07/11/22	\$5,596,827.57	\$4,666.51	\$0.00	\$5,601,494.08
07/12/22	\$5,601,494.08	\$5,854.90	\$0.00	\$5,607,348.98
07/13/22	\$5,607,348.98	\$9,693.58	\$292,843.87	\$5,324,198.69
07/14/22	\$5,324,198.69	\$33,014.86	\$0.00	\$5,357,213.55
07/15/22	\$5,357,213.55	\$10,816.90	\$0.00	\$5,368,030.45
07/16/22	\$5,368,030.45	\$0.00	\$0.00	\$5,368,030.45
07/17/22	\$5,368,030.45	\$0.00	\$0.00	\$5,368,030.45
07/18/22	\$5,368,030.45	\$22,140.13	\$0.00	\$5,390,170.58
07/19/22	\$5,390,170.58	\$17,461.60	\$0.00	\$5,407,632.18
07/20/22	\$5,407,632.18	\$9,950.22	\$0.00	\$5,417,582.40
07/21/22	\$5,417,582.40	\$7,471.03	\$0.00	\$5,425,053.43
07/22/22	\$5,425,053.43	\$15,317.51	\$0.00	\$5,440,370.94
07/23/22	\$5,440,370.94	\$0.00	\$0.00	\$5,440,370.94
07/24/22	\$5,440,370.94	\$0.00	\$0.00	\$5,440,370.94
07/25/22	\$5,440,370.94	\$22,606.76	\$55,525.80	\$5,407,451.90
07/26/22	\$5,407,451.90	\$16,462.26	\$10,003.72	\$5,413,910.44
07/27/22	\$5,413,910.44	\$18,235.81	\$97,743.64	\$5,334,402.61
07/28/22	\$5,334,402.61	\$11,714.41	\$39,732.55	\$5,306,384.47
07/29/22	\$5,306,384.47	\$21,299.77	\$0.00	\$5,327,684.24
07/30/22	\$5,327,684.24	\$0.00	\$0.00	\$5,327,684.24
07/31/22	\$5,327,684.24	\$0.00	\$0.00	\$5,327,684.24

Account Summary

Gross Earnings (Expense)	\$5,026.40	Gross Earnings Rate	1.092052%
Administrative Fee	(\$92.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$75.40)	Cash Management Fee Rate	0.016381%
Net Earnings	\$4,858.95	Net Earnings Rate	1.055671%
Average Cash Balance	\$5,419,317.50		



King County

King County Investment Pool
Monthly Statement

July 2022

115413040 - NE SAMM WS CONSTRUCTN 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,370,850.17	\$1,133.44	\$0.00	\$1,371,983.61
07/02/22	\$1,371,983.61	\$0.00	\$0.00	\$1,371,983.61
07/03/22	\$1,371,983.61	\$0.00	\$0.00	\$1,371,983.61
07/04/22	\$1,371,983.61	\$0.00	\$0.00	\$1,371,983.61
07/05/22	\$1,371,983.61	\$0.00	\$0.00	\$1,371,983.61
07/06/22	\$1,371,983.61	\$0.00	\$0.00	\$1,371,983.61
07/07/22	\$1,371,983.61	\$0.00	\$0.00	\$1,371,983.61
07/08/22	\$1,371,983.61	\$0.00	\$0.00	\$1,371,983.61
07/09/22	\$1,371,983.61	\$0.00	\$0.00	\$1,371,983.61
07/10/22	\$1,371,983.61	\$0.00	\$0.00	\$1,371,983.61
07/11/22	\$1,371,983.61	\$0.00	\$0.00	\$1,371,983.61
07/12/22	\$1,371,983.61	\$0.00	\$0.00	\$1,371,983.61
07/13/22	\$1,371,983.61	\$0.00	\$8,257.03	\$1,363,726.58
07/14/22	\$1,363,726.58	\$0.00	\$0.00	\$1,363,726.58
07/15/22	\$1,363,726.58	\$0.00	\$0.00	\$1,363,726.58
07/16/22	\$1,363,726.58	\$0.00	\$0.00	\$1,363,726.58
07/17/22	\$1,363,726.58	\$0.00	\$0.00	\$1,363,726.58
07/18/22	\$1,363,726.58	\$0.00	\$0.00	\$1,363,726.58
07/19/22	\$1,363,726.58	\$0.00	\$0.00	\$1,363,726.58
07/20/22	\$1,363,726.58	\$0.00	\$0.00	\$1,363,726.58
07/21/22	\$1,363,726.58	\$0.00	\$0.00	\$1,363,726.58
07/22/22	\$1,363,726.58	\$0.00	\$0.00	\$1,363,726.58
07/23/22	\$1,363,726.58	\$0.00	\$0.00	\$1,363,726.58
07/24/22	\$1,363,726.58	\$0.00	\$0.00	\$1,363,726.58
07/25/22	\$1,363,726.58	\$0.00	\$0.00	\$1,363,726.58
07/26/22	\$1,363,726.58	\$0.00	\$0.00	\$1,363,726.58
07/27/22	\$1,363,726.58	\$0.00	\$0.00	\$1,363,726.58
07/28/22	\$1,363,726.58	\$0.00	\$0.00	\$1,363,726.58
07/29/22	\$1,363,726.58	\$46.64	\$0.00	\$1,363,773.22
07/30/22	\$1,363,773.22	\$0.00	\$0.00	\$1,363,773.22
07/31/22	\$1,363,773.22	\$0.00	\$0.00	\$1,363,773.22

Account Summary

Gross Earnings (Expense)	\$1,267.82	Gross Earnings Rate	1.092052%
Administrative Fee	(\$23.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.02)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,225.58	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,366,927.36		



King County

King County Investment Pool
Monthly Statement

July 2022

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,964,462.62	\$1,736.63	\$0.00	\$1,966,199.25
07/02/22	\$1,966,199.25	\$0.00	\$0.00	\$1,966,199.25
07/03/22	\$1,966,199.25	\$0.00	\$0.00	\$1,966,199.25
07/04/22	\$1,966,199.25	\$0.00	\$0.00	\$1,966,199.25
07/05/22	\$1,966,199.25	\$0.00	\$0.00	\$1,966,199.25
07/06/22	\$1,966,199.25	\$0.00	\$0.00	\$1,966,199.25
07/07/22	\$1,966,199.25	\$0.00	\$0.00	\$1,966,199.25
07/08/22	\$1,966,199.25	\$0.00	\$0.00	\$1,966,199.25
07/09/22	\$1,966,199.25	\$0.00	\$0.00	\$1,966,199.25
07/10/22	\$1,966,199.25	\$0.00	\$0.00	\$1,966,199.25
07/11/22	\$1,966,199.25	\$0.00	\$0.00	\$1,966,199.25
07/12/22	\$1,966,199.25	\$0.00	\$0.00	\$1,966,199.25
07/13/22	\$1,966,199.25	\$0.00	\$0.00	\$1,966,199.25
07/14/22	\$1,966,199.25	\$0.00	\$0.00	\$1,966,199.25
07/15/22	\$1,966,199.25	\$0.00	\$0.00	\$1,966,199.25
07/16/22	\$1,966,199.25	\$0.00	\$0.00	\$1,966,199.25
07/17/22	\$1,966,199.25	\$0.00	\$0.00	\$1,966,199.25
07/18/22	\$1,966,199.25	\$0.00	\$0.00	\$1,966,199.25
07/19/22	\$1,966,199.25	\$0.00	\$0.00	\$1,966,199.25
07/20/22	\$1,966,199.25	\$0.00	\$0.00	\$1,966,199.25
07/21/22	\$1,966,199.25	\$0.00	\$0.00	\$1,966,199.25
07/22/22	\$1,966,199.25	\$0.00	\$0.00	\$1,966,199.25
07/23/22	\$1,966,199.25	\$0.00	\$0.00	\$1,966,199.25
07/24/22	\$1,966,199.25	\$0.00	\$0.00	\$1,966,199.25
07/25/22	\$1,966,199.25	\$55,525.80	\$0.00	\$2,021,725.05
07/26/22	\$2,021,725.05	\$0.00	\$0.00	\$2,021,725.05
07/27/22	\$2,021,725.05	\$0.00	\$0.00	\$2,021,725.05
07/28/22	\$2,021,725.05	\$0.00	\$0.00	\$2,021,725.05
07/29/22	\$2,021,725.05	\$14.98	\$0.00	\$2,021,740.03
07/30/22	\$2,021,740.03	\$0.00	\$0.00	\$2,021,740.03
07/31/22	\$2,021,740.03	\$0.00	\$0.00	\$2,021,740.03

Account Summary

Gross Earnings (Expense)	\$1,835.27	Gross Earnings Rate	1.092052%
Administrative Fee	(\$33.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.53)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,774.13	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,978,738.78		



King County

King County Investment Pool
Monthly Statement

July 2022

115418010 - NE SAMMAMISH WS REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$524,516.04	\$432.97	\$0.00	\$524,949.01
07/02/22	\$524,949.01	\$0.00	\$0.00	\$524,949.01
07/03/22	\$524,949.01	\$0.00	\$0.00	\$524,949.01
07/04/22	\$524,949.01	\$0.00	\$0.00	\$524,949.01
07/05/22	\$524,949.01	\$0.00	\$0.00	\$524,949.01
07/06/22	\$524,949.01	\$0.00	\$0.00	\$524,949.01
07/07/22	\$524,949.01	\$0.00	\$0.00	\$524,949.01
07/08/22	\$524,949.01	\$0.00	\$0.00	\$524,949.01
07/09/22	\$524,949.01	\$0.00	\$0.00	\$524,949.01
07/10/22	\$524,949.01	\$0.00	\$0.00	\$524,949.01
07/11/22	\$524,949.01	\$0.00	\$0.00	\$524,949.01
07/12/22	\$524,949.01	\$0.00	\$0.00	\$524,949.01
07/13/22	\$524,949.01	\$0.00	\$0.00	\$524,949.01
07/14/22	\$524,949.01	\$0.00	\$0.00	\$524,949.01
07/15/22	\$524,949.01	\$0.00	\$0.00	\$524,949.01
07/16/22	\$524,949.01	\$0.00	\$0.00	\$524,949.01
07/17/22	\$524,949.01	\$0.00	\$0.00	\$524,949.01
07/18/22	\$524,949.01	\$0.00	\$0.00	\$524,949.01
07/19/22	\$524,949.01	\$0.00	\$0.00	\$524,949.01
07/20/22	\$524,949.01	\$0.00	\$0.00	\$524,949.01
07/21/22	\$524,949.01	\$0.00	\$0.00	\$524,949.01
07/22/22	\$524,949.01	\$0.00	\$0.00	\$524,949.01
07/23/22	\$524,949.01	\$0.00	\$0.00	\$524,949.01
07/24/22	\$524,949.01	\$0.00	\$0.00	\$524,949.01
07/25/22	\$524,949.01	\$0.00	\$0.00	\$524,949.01
07/26/22	\$524,949.01	\$0.00	\$0.00	\$524,949.01
07/27/22	\$524,949.01	\$0.00	\$0.00	\$524,949.01
07/28/22	\$524,949.01	\$0.00	\$0.00	\$524,949.01
07/29/22	\$524,949.01	\$5.04	\$0.00	\$524,954.05
07/30/22	\$524,954.05	\$0.00	\$0.00	\$524,954.05
07/31/22	\$524,954.05	\$0.00	\$0.00	\$524,954.05

Account Summary

Gross Earnings (Expense)	\$486.89	Gross Earnings Rate	1.092052%
Administrative Fee	(\$8.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.30)	Cash Management Fee Rate	0.016381%
Net Earnings	\$470.67	Net Earnings Rate	1.055671%
Average Cash Balance	\$524,949.50		



King County

King County Investment Pool
Monthly Statement

July 2022

115550010 - S W SUBURBAN MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$8,621,233.54	\$19,214.54	\$116.45	\$8,640,331.63
07/02/22	\$8,640,331.63	\$0.00	\$0.00	\$8,640,331.63
07/03/22	\$8,640,331.63	\$0.00	\$0.00	\$8,640,331.63
07/04/22	\$8,640,331.63	\$0.00	\$0.00	\$8,640,331.63
07/05/22	\$8,640,331.63	\$21,824.42	\$0.00	\$8,662,156.05
07/06/22	\$8,662,156.05	\$180,141.87	\$130,425.58	\$8,711,872.34
07/07/22	\$8,711,872.34	\$189,898.34	\$0.00	\$8,901,770.68
07/08/22	\$8,901,770.68	\$56,236.46	\$0.00	\$8,958,007.14
07/09/22	\$8,958,007.14	\$0.00	\$0.00	\$8,958,007.14
07/10/22	\$8,958,007.14	\$0.00	\$0.00	\$8,958,007.14
07/11/22	\$8,958,007.14	\$54,873.80	\$0.00	\$9,012,880.94
07/12/22	\$9,012,880.94	\$204,404.04	\$0.00	\$9,217,284.98
07/13/22	\$9,217,284.98	\$90,128.76	\$119,721.52	\$9,187,692.22
07/14/22	\$9,187,692.22	\$111,614.97	\$0.00	\$9,299,307.19
07/15/22	\$9,299,307.19	\$94,545.27	\$0.00	\$9,393,852.46
07/16/22	\$9,393,852.46	\$0.00	\$0.00	\$9,393,852.46
07/17/22	\$9,393,852.46	\$0.00	\$0.00	\$9,393,852.46
07/18/22	\$9,393,852.46	\$105,186.97	\$0.00	\$9,499,039.43
07/19/22	\$9,499,039.43	\$224,898.00	\$80,965.88	\$9,642,971.55
07/20/22	\$9,642,971.55	\$29,307.05	\$0.00	\$9,672,278.60
07/21/22	\$9,672,278.60	\$19,600.35	\$0.00	\$9,691,878.95
07/22/22	\$9,691,878.95	\$32,101.39	\$0.00	\$9,723,980.34
07/23/22	\$9,723,980.34	\$0.00	\$0.00	\$9,723,980.34
07/24/22	\$9,723,980.34	\$0.00	\$0.00	\$9,723,980.34
07/25/22	\$9,723,980.34	\$32,531.57	\$85,004.71	\$9,671,507.20
07/26/22	\$9,671,507.20	\$118,790.20	\$54,970.32	\$9,735,327.08
07/27/22	\$9,735,327.08	\$92,695.25	\$380,491.38	\$9,447,530.95
07/28/22	\$9,447,530.95	\$15,549.87	\$0.00	\$9,463,080.82
07/29/22	\$9,463,080.82	\$53,311.55	\$0.00	\$9,516,392.37
07/30/22	\$9,516,392.37	\$0.00	\$0.00	\$9,516,392.37
07/31/22	\$9,516,392.37	\$0.00	\$0.00	\$9,516,392.37

Account Summary

Gross Earnings (Expense)	\$8,591.45	Gross Earnings Rate	1.092052%
Administrative Fee	(\$157.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$128.87)	Cash Management Fee Rate	0.016381%
Net Earnings	\$8,305.24	Net Earnings Rate	1.055671%
Average Cash Balance	\$9,263,051.69		



King County

King County Investment Pool
Monthly Statement

July 2022

115550020 - SW SUBURBAN ST LIGHT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$8,626.86	\$7.12	\$0.00	\$8,633.98
07/02/22	\$8,633.98	\$0.00	\$0.00	\$8,633.98
07/03/22	\$8,633.98	\$0.00	\$0.00	\$8,633.98
07/04/22	\$8,633.98	\$0.00	\$0.00	\$8,633.98
07/05/22	\$8,633.98	\$0.00	\$0.00	\$8,633.98
07/06/22	\$8,633.98	\$0.00	\$0.00	\$8,633.98
07/07/22	\$8,633.98	\$0.00	\$0.00	\$8,633.98
07/08/22	\$8,633.98	\$0.00	\$0.00	\$8,633.98
07/09/22	\$8,633.98	\$0.00	\$0.00	\$8,633.98
07/10/22	\$8,633.98	\$0.00	\$0.00	\$8,633.98
07/11/22	\$8,633.98	\$0.00	\$0.00	\$8,633.98
07/12/22	\$8,633.98	\$0.00	\$0.00	\$8,633.98
07/13/22	\$8,633.98	\$0.00	\$0.00	\$8,633.98
07/14/22	\$8,633.98	\$0.00	\$0.00	\$8,633.98
07/15/22	\$8,633.98	\$0.00	\$0.00	\$8,633.98
07/16/22	\$8,633.98	\$0.00	\$0.00	\$8,633.98
07/17/22	\$8,633.98	\$0.00	\$0.00	\$8,633.98
07/18/22	\$8,633.98	\$0.00	\$0.00	\$8,633.98
07/19/22	\$8,633.98	\$0.00	\$0.00	\$8,633.98
07/20/22	\$8,633.98	\$0.00	\$0.00	\$8,633.98
07/21/22	\$8,633.98	\$0.00	\$0.00	\$8,633.98
07/22/22	\$8,633.98	\$0.00	\$0.00	\$8,633.98
07/23/22	\$8,633.98	\$0.00	\$0.00	\$8,633.98
07/24/22	\$8,633.98	\$0.00	\$0.00	\$8,633.98
07/25/22	\$8,633.98	\$0.00	\$0.00	\$8,633.98
07/26/22	\$8,633.98	\$0.00	\$0.00	\$8,633.98
07/27/22	\$8,633.98	\$0.00	\$0.00	\$8,633.98
07/28/22	\$8,633.98	\$0.00	\$0.00	\$8,633.98
07/29/22	\$8,633.98	\$0.10	\$0.00	\$8,634.08
07/30/22	\$8,634.08	\$0.00	\$0.00	\$8,634.08
07/31/22	\$8,634.08	\$0.00	\$0.00	\$8,634.08

Account Summary

Gross Earnings (Expense)	\$8.01	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.12)	Cash Management Fee Rate	0.016381%
Net Earnings	\$7.74	Net Earnings Rate	1.055671%
Average Cash Balance	\$8,633.99		



King County

King County Investment Pool
Monthly Statement

July 2022

115553010 - S W SUBURBAN CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$787,018.45	\$657.19	\$0.00	\$787,675.64
07/02/22	\$787,675.64	\$0.00	\$0.00	\$787,675.64
07/03/22	\$787,675.64	\$0.00	\$0.00	\$787,675.64
07/04/22	\$787,675.64	\$0.00	\$0.00	\$787,675.64
07/05/22	\$787,675.64	\$0.00	\$0.00	\$787,675.64
07/06/22	\$787,675.64	\$0.00	\$0.00	\$787,675.64
07/07/22	\$787,675.64	\$0.00	\$0.00	\$787,675.64
07/08/22	\$787,675.64	\$0.00	\$0.00	\$787,675.64
07/09/22	\$787,675.64	\$0.00	\$0.00	\$787,675.64
07/10/22	\$787,675.64	\$0.00	\$0.00	\$787,675.64
07/11/22	\$787,675.64	\$0.00	\$0.00	\$787,675.64
07/12/22	\$787,675.64	\$0.00	\$0.00	\$787,675.64
07/13/22	\$787,675.64	\$0.00	\$19,932.25	\$767,743.39
07/14/22	\$767,743.39	\$0.00	\$0.00	\$767,743.39
07/15/22	\$767,743.39	\$0.00	\$0.00	\$767,743.39
07/16/22	\$767,743.39	\$0.00	\$0.00	\$767,743.39
07/17/22	\$767,743.39	\$0.00	\$0.00	\$767,743.39
07/18/22	\$767,743.39	\$0.00	\$0.00	\$767,743.39
07/19/22	\$767,743.39	\$0.00	\$0.00	\$767,743.39
07/20/22	\$767,743.39	\$0.00	\$0.00	\$767,743.39
07/21/22	\$767,743.39	\$0.00	\$0.00	\$767,743.39
07/22/22	\$767,743.39	\$0.00	\$0.00	\$767,743.39
07/23/22	\$767,743.39	\$0.00	\$0.00	\$767,743.39
07/24/22	\$767,743.39	\$0.00	\$0.00	\$767,743.39
07/25/22	\$767,743.39	\$0.00	\$0.00	\$767,743.39
07/26/22	\$767,743.39	\$0.00	\$0.00	\$767,743.39
07/27/22	\$767,743.39	\$0.00	\$47,260.63	\$720,482.76
07/28/22	\$720,482.76	\$0.00	\$0.00	\$720,482.76
07/29/22	\$720,482.76	\$3.79	\$0.00	\$720,486.55
07/30/22	\$720,486.55	\$0.00	\$0.00	\$720,486.55
07/31/22	\$720,486.55	\$0.00	\$0.00	\$720,486.55

Account Summary

Gross Earnings (Expense)	\$712.17	Gross Earnings Rate	1.092052%
Administrative Fee	(\$13.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.68)	Cash Management Fee Rate	0.016381%
Net Earnings	\$688.45	Net Earnings Rate	1.055671%
Average Cash Balance	\$767,836.78		



King County

King County Investment Pool
Monthly Statement

July 2022

115553020 - SW SUBURBAN SWR CONST1990

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$13,204,652.16	\$10,899.98	\$0.00	\$13,215,552.14
07/02/22	\$13,215,552.14	\$0.00	\$0.00	\$13,215,552.14
07/03/22	\$13,215,552.14	\$0.00	\$0.00	\$13,215,552.14
07/04/22	\$13,215,552.14	\$0.00	\$0.00	\$13,215,552.14
07/05/22	\$13,215,552.14	\$0.00	\$0.00	\$13,215,552.14
07/06/22	\$13,215,552.14	\$0.00	\$0.00	\$13,215,552.14
07/07/22	\$13,215,552.14	\$0.00	\$0.00	\$13,215,552.14
07/08/22	\$13,215,552.14	\$0.00	\$0.00	\$13,215,552.14
07/09/22	\$13,215,552.14	\$0.00	\$0.00	\$13,215,552.14
07/10/22	\$13,215,552.14	\$0.00	\$0.00	\$13,215,552.14
07/11/22	\$13,215,552.14	\$0.00	\$0.00	\$13,215,552.14
07/12/22	\$13,215,552.14	\$0.00	\$0.00	\$13,215,552.14
07/13/22	\$13,215,552.14	\$0.00	\$0.00	\$13,215,552.14
07/14/22	\$13,215,552.14	\$0.00	\$0.00	\$13,215,552.14
07/15/22	\$13,215,552.14	\$0.00	\$0.00	\$13,215,552.14
07/16/22	\$13,215,552.14	\$0.00	\$0.00	\$13,215,552.14
07/17/22	\$13,215,552.14	\$0.00	\$0.00	\$13,215,552.14
07/18/22	\$13,215,552.14	\$0.00	\$0.00	\$13,215,552.14
07/19/22	\$13,215,552.14	\$0.00	\$0.00	\$13,215,552.14
07/20/22	\$13,215,552.14	\$0.00	\$0.00	\$13,215,552.14
07/21/22	\$13,215,552.14	\$0.00	\$0.00	\$13,215,552.14
07/22/22	\$13,215,552.14	\$0.00	\$0.00	\$13,215,552.14
07/23/22	\$13,215,552.14	\$0.00	\$0.00	\$13,215,552.14
07/24/22	\$13,215,552.14	\$0.00	\$0.00	\$13,215,552.14
07/25/22	\$13,215,552.14	\$0.00	\$0.00	\$13,215,552.14
07/26/22	\$13,215,552.14	\$0.00	\$0.00	\$13,215,552.14
07/27/22	\$13,215,552.14	\$0.00	\$0.00	\$13,215,552.14
07/28/22	\$13,215,552.14	\$0.00	\$0.00	\$13,215,552.14
07/29/22	\$13,215,552.14	\$73.88	\$0.00	\$13,215,626.02
07/30/22	\$13,215,626.02	\$0.00	\$0.00	\$13,215,626.02
07/31/22	\$13,215,626.02	\$0.00	\$0.00	\$13,215,626.02

Account Summary

Gross Earnings (Expense)	\$12,257.38	Gross Earnings Rate	1.092052%
Administrative Fee	(\$224.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$183.86)	Cash Management Fee Rate	0.016381%
Net Earnings	\$11,849.04	Net Earnings Rate	1.055671%
Average Cash Balance	\$13,215,559.29		



King County

King County Investment Pool
Monthly Statement

July 2022

115553030 - SW SUBURBN SWR CONST 2001

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$13,337.31	\$11.01	\$0.00	\$13,348.32
07/02/22	\$13,348.32	\$0.00	\$0.00	\$13,348.32
07/03/22	\$13,348.32	\$0.00	\$0.00	\$13,348.32
07/04/22	\$13,348.32	\$0.00	\$0.00	\$13,348.32
07/05/22	\$13,348.32	\$0.00	\$0.00	\$13,348.32
07/06/22	\$13,348.32	\$0.00	\$0.00	\$13,348.32
07/07/22	\$13,348.32	\$0.00	\$0.00	\$13,348.32
07/08/22	\$13,348.32	\$0.00	\$0.00	\$13,348.32
07/09/22	\$13,348.32	\$0.00	\$0.00	\$13,348.32
07/10/22	\$13,348.32	\$0.00	\$0.00	\$13,348.32
07/11/22	\$13,348.32	\$0.00	\$0.00	\$13,348.32
07/12/22	\$13,348.32	\$0.00	\$0.00	\$13,348.32
07/13/22	\$13,348.32	\$0.00	\$0.00	\$13,348.32
07/14/22	\$13,348.32	\$0.00	\$0.00	\$13,348.32
07/15/22	\$13,348.32	\$0.00	\$0.00	\$13,348.32
07/16/22	\$13,348.32	\$0.00	\$0.00	\$13,348.32
07/17/22	\$13,348.32	\$0.00	\$0.00	\$13,348.32
07/18/22	\$13,348.32	\$0.00	\$0.00	\$13,348.32
07/19/22	\$13,348.32	\$0.00	\$0.00	\$13,348.32
07/20/22	\$13,348.32	\$0.00	\$0.00	\$13,348.32
07/21/22	\$13,348.32	\$0.00	\$0.00	\$13,348.32
07/22/22	\$13,348.32	\$0.00	\$0.00	\$13,348.32
07/23/22	\$13,348.32	\$0.00	\$0.00	\$13,348.32
07/24/22	\$13,348.32	\$0.00	\$0.00	\$13,348.32
07/25/22	\$13,348.32	\$0.00	\$0.00	\$13,348.32
07/26/22	\$13,348.32	\$0.00	\$0.00	\$13,348.32
07/27/22	\$13,348.32	\$0.00	\$0.00	\$13,348.32
07/28/22	\$13,348.32	\$0.00	\$0.00	\$13,348.32
07/29/22	\$13,348.32	\$6.13	\$0.00	\$13,354.45
07/30/22	\$13,354.45	\$0.00	\$0.00	\$13,354.45
07/31/22	\$13,354.45	\$0.00	\$0.00	\$13,354.45

Account Summary

Gross Earnings (Expense)	\$12.38	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.19)	Cash Management Fee Rate	0.016381%
Net Earnings	\$11.96	Net Earnings Rate	1.055671%
Average Cash Balance	\$13,348.91		



King County

King County Investment Pool
Monthly Statement

July 2022

115558040 - SW SUB SWR REV RFNDG 85

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$2,680,895.72	\$2,212.99	\$198.88	\$2,682,909.83
07/02/22	\$2,682,909.83	\$0.00	\$0.00	\$2,682,909.83
07/03/22	\$2,682,909.83	\$0.00	\$0.00	\$2,682,909.83
07/04/22	\$2,682,909.83	\$0.00	\$0.00	\$2,682,909.83
07/05/22	\$2,682,909.83	\$0.00	\$0.00	\$2,682,909.83
07/06/22	\$2,682,909.83	\$0.00	\$0.00	\$2,682,909.83
07/07/22	\$2,682,909.83	\$0.00	\$0.00	\$2,682,909.83
07/08/22	\$2,682,909.83	\$0.00	\$0.00	\$2,682,909.83
07/09/22	\$2,682,909.83	\$0.00	\$0.00	\$2,682,909.83
07/10/22	\$2,682,909.83	\$0.00	\$0.00	\$2,682,909.83
07/11/22	\$2,682,909.83	\$0.00	\$0.00	\$2,682,909.83
07/12/22	\$2,682,909.83	\$0.00	\$0.00	\$2,682,909.83
07/13/22	\$2,682,909.83	\$0.00	\$0.00	\$2,682,909.83
07/14/22	\$2,682,909.83	\$0.00	\$0.00	\$2,682,909.83
07/15/22	\$2,682,909.83	\$0.00	\$0.00	\$2,682,909.83
07/16/22	\$2,682,909.83	\$0.00	\$0.00	\$2,682,909.83
07/17/22	\$2,682,909.83	\$0.00	\$0.00	\$2,682,909.83
07/18/22	\$2,682,909.83	\$0.00	\$0.00	\$2,682,909.83
07/19/22	\$2,682,909.83	\$0.00	\$0.00	\$2,682,909.83
07/20/22	\$2,682,909.83	\$0.00	\$0.00	\$2,682,909.83
07/21/22	\$2,682,909.83	\$0.00	\$0.00	\$2,682,909.83
07/22/22	\$2,682,909.83	\$0.00	\$0.00	\$2,682,909.83
07/23/22	\$2,682,909.83	\$0.00	\$0.00	\$2,682,909.83
07/24/22	\$2,682,909.83	\$0.00	\$0.00	\$2,682,909.83
07/25/22	\$2,682,909.83	\$0.00	\$0.00	\$2,682,909.83
07/26/22	\$2,682,909.83	\$0.00	\$0.00	\$2,682,909.83
07/27/22	\$2,682,909.83	\$0.00	\$0.00	\$2,682,909.83
07/28/22	\$2,682,909.83	\$0.00	\$0.00	\$2,682,909.83
07/29/22	\$2,682,909.83	\$3.35	\$0.00	\$2,682,913.18
07/30/22	\$2,682,913.18	\$0.00	\$0.00	\$2,682,913.18
07/31/22	\$2,682,913.18	\$0.00	\$0.00	\$2,682,913.18

Account Summary

Gross Earnings (Expense)	\$2,488.39	Gross Earnings Rate	1.092052%
Administrative Fee	(\$45.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$37.33)	Cash Management Fee Rate	0.016381%
Net Earnings	\$2,405.49	Net Earnings Rate	1.055671%
Average Cash Balance	\$2,682,910.15		



King County

King County Investment Pool
Monthly Statement

July 2022

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,084,524.67	\$877.79	\$0.00	\$1,085,402.46
07/02/22	\$1,085,402.46	\$0.00	\$0.00	\$1,085,402.46
07/03/22	\$1,085,402.46	\$0.00	\$0.00	\$1,085,402.46
07/04/22	\$1,085,402.46	\$0.00	\$0.00	\$1,085,402.46
07/05/22	\$1,085,402.46	\$0.00	\$8,007.72	\$1,077,394.74
07/06/22	\$1,077,394.74	\$0.00	\$236.22	\$1,077,158.52
07/07/22	\$1,077,158.52	\$0.00	\$375.00	\$1,076,783.52
07/08/22	\$1,076,783.52	\$0.00	\$0.00	\$1,076,783.52
07/09/22	\$1,076,783.52	\$0.00	\$0.00	\$1,076,783.52
07/10/22	\$1,076,783.52	\$0.00	\$0.00	\$1,076,783.52
07/11/22	\$1,076,783.52	\$0.00	\$0.00	\$1,076,783.52
07/12/22	\$1,076,783.52	\$0.00	\$0.00	\$1,076,783.52
07/13/22	\$1,076,783.52	\$0.00	\$5,938.13	\$1,070,845.39
07/14/22	\$1,070,845.39	\$126,289.18	\$3,650.34	\$1,193,484.23
07/15/22	\$1,193,484.23	\$0.00	\$3,088.83	\$1,190,395.40
07/16/22	\$1,190,395.40	\$0.00	\$0.00	\$1,190,395.40
07/17/22	\$1,190,395.40	\$0.00	\$0.00	\$1,190,395.40
07/18/22	\$1,190,395.40	\$0.00	\$283.06	\$1,190,112.34
07/19/22	\$1,190,112.34	\$0.00	\$2,353.85	\$1,187,758.49
07/20/22	\$1,187,758.49	\$0.00	\$175,058.13	\$1,012,700.36
07/21/22	\$1,012,700.36	\$0.00	\$375.00	\$1,012,325.36
07/22/22	\$1,012,325.36	\$0.00	\$0.00	\$1,012,325.36
07/23/22	\$1,012,325.36	\$0.00	\$0.00	\$1,012,325.36
07/24/22	\$1,012,325.36	\$0.00	\$0.00	\$1,012,325.36
07/25/22	\$1,012,325.36	\$0.00	\$11,074.08	\$1,001,251.28
07/26/22	\$1,001,251.28	\$0.00	\$3,109.20	\$998,142.08
07/27/22	\$998,142.08	\$0.00	\$0.00	\$998,142.08
07/28/22	\$998,142.08	\$0.00	\$0.00	\$998,142.08
07/29/22	\$998,142.08	\$5.78	\$0.00	\$998,147.86
07/30/22	\$998,147.86	\$0.00	\$0.00	\$998,147.86
07/31/22	\$998,147.86	\$0.00	\$0.00	\$998,147.86

Account Summary

Gross Earnings (Expense)	\$993.99	Gross Earnings Rate	1.092052%
Administrative Fee	(\$18.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.91)	Cash Management Fee Rate	0.016381%
Net Earnings	\$960.88	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,071,689.48		



King County

King County Investment Pool
Monthly Statement

July 2022

115586010 - STVNS PASS ECOLOGY LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$326,174.78	\$269.25	\$0.00	\$326,444.03
07/02/22	\$326,444.03	\$0.00	\$0.00	\$326,444.03
07/03/22	\$326,444.03	\$0.00	\$0.00	\$326,444.03
07/04/22	\$326,444.03	\$0.00	\$0.00	\$326,444.03
07/05/22	\$326,444.03	\$0.00	\$0.00	\$326,444.03
07/06/22	\$326,444.03	\$0.00	\$0.00	\$326,444.03
07/07/22	\$326,444.03	\$0.00	\$0.00	\$326,444.03
07/08/22	\$326,444.03	\$0.00	\$0.00	\$326,444.03
07/09/22	\$326,444.03	\$0.00	\$0.00	\$326,444.03
07/10/22	\$326,444.03	\$0.00	\$0.00	\$326,444.03
07/11/22	\$326,444.03	\$0.00	\$0.00	\$326,444.03
07/12/22	\$326,444.03	\$0.00	\$0.00	\$326,444.03
07/13/22	\$326,444.03	\$0.00	\$0.00	\$326,444.03
07/14/22	\$326,444.03	\$0.00	\$0.00	\$326,444.03
07/15/22	\$326,444.03	\$0.00	\$0.00	\$326,444.03
07/16/22	\$326,444.03	\$0.00	\$0.00	\$326,444.03
07/17/22	\$326,444.03	\$0.00	\$0.00	\$326,444.03
07/18/22	\$326,444.03	\$0.00	\$0.00	\$326,444.03
07/19/22	\$326,444.03	\$0.00	\$0.00	\$326,444.03
07/20/22	\$326,444.03	\$0.00	\$0.00	\$326,444.03
07/21/22	\$326,444.03	\$0.00	\$0.00	\$326,444.03
07/22/22	\$326,444.03	\$0.00	\$0.00	\$326,444.03
07/23/22	\$326,444.03	\$0.00	\$0.00	\$326,444.03
07/24/22	\$326,444.03	\$0.00	\$0.00	\$326,444.03
07/25/22	\$326,444.03	\$0.00	\$0.00	\$326,444.03
07/26/22	\$326,444.03	\$0.00	\$0.00	\$326,444.03
07/27/22	\$326,444.03	\$0.00	\$0.00	\$326,444.03
07/28/22	\$326,444.03	\$0.00	\$0.00	\$326,444.03
07/29/22	\$326,444.03	\$0.00	\$0.00	\$326,444.03
07/30/22	\$326,444.03	\$0.00	\$0.00	\$326,444.03
07/31/22	\$326,444.03	\$0.00	\$0.00	\$326,444.03

Account Summary

Gross Earnings (Expense)	\$302.78	Gross Earnings Rate	1.092052%
Administrative Fee	(\$5.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.54)	Cash Management Fee Rate	0.016381%
Net Earnings	\$292.69	Net Earnings Rate	1.055671%
Average Cash Balance	\$326,444.03		



King County

King County Investment Pool
Monthly Statement

July 2022

115588010 - STEVENS PASS SWR REV 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$90,979.76	\$75.09	\$0.00	\$91,054.85
07/02/22	\$91,054.85	\$0.00	\$0.00	\$91,054.85
07/03/22	\$91,054.85	\$0.00	\$0.00	\$91,054.85
07/04/22	\$91,054.85	\$0.00	\$0.00	\$91,054.85
07/05/22	\$91,054.85	\$0.00	\$0.00	\$91,054.85
07/06/22	\$91,054.85	\$0.00	\$0.00	\$91,054.85
07/07/22	\$91,054.85	\$0.00	\$0.00	\$91,054.85
07/08/22	\$91,054.85	\$0.00	\$0.00	\$91,054.85
07/09/22	\$91,054.85	\$0.00	\$0.00	\$91,054.85
07/10/22	\$91,054.85	\$0.00	\$0.00	\$91,054.85
07/11/22	\$91,054.85	\$0.00	\$0.00	\$91,054.85
07/12/22	\$91,054.85	\$0.00	\$0.00	\$91,054.85
07/13/22	\$91,054.85	\$0.00	\$0.00	\$91,054.85
07/14/22	\$91,054.85	\$0.00	\$0.00	\$91,054.85
07/15/22	\$91,054.85	\$0.00	\$0.00	\$91,054.85
07/16/22	\$91,054.85	\$0.00	\$0.00	\$91,054.85
07/17/22	\$91,054.85	\$0.00	\$0.00	\$91,054.85
07/18/22	\$91,054.85	\$0.00	\$0.00	\$91,054.85
07/19/22	\$91,054.85	\$0.00	\$0.00	\$91,054.85
07/20/22	\$91,054.85	\$0.00	\$0.00	\$91,054.85
07/21/22	\$91,054.85	\$0.00	\$0.00	\$91,054.85
07/22/22	\$91,054.85	\$0.00	\$0.00	\$91,054.85
07/23/22	\$91,054.85	\$0.00	\$0.00	\$91,054.85
07/24/22	\$91,054.85	\$0.00	\$0.00	\$91,054.85
07/25/22	\$91,054.85	\$0.00	\$0.00	\$91,054.85
07/26/22	\$91,054.85	\$0.00	\$0.00	\$91,054.85
07/27/22	\$91,054.85	\$0.00	\$0.00	\$91,054.85
07/28/22	\$91,054.85	\$0.00	\$0.00	\$91,054.85
07/29/22	\$91,054.85	\$1.28	\$0.00	\$91,056.13
07/30/22	\$91,056.13	\$0.00	\$0.00	\$91,056.13
07/31/22	\$91,056.13	\$0.00	\$0.00	\$91,056.13

Account Summary

Gross Earnings (Expense)	\$84.45	Gross Earnings Rate	1.092052%
Administrative Fee	(\$1.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.27)	Cash Management Fee Rate	0.016381%
Net Earnings	\$81.63	Net Earnings Rate	1.055671%
Average Cash Balance	\$91,054.97		



King County

King County Investment Pool
Monthly Statement

July 2022

116310010 - VALLEY VIEW MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$7,535,762.23	\$94,259.32	\$12,785.39	\$7,617,236.16
07/02/22	\$7,617,236.16	\$0.00	\$0.00	\$7,617,236.16
07/03/22	\$7,617,236.16	\$0.00	\$0.00	\$7,617,236.16
07/04/22	\$7,617,236.16	\$0.00	\$0.00	\$7,617,236.16
07/05/22	\$7,617,236.16	\$1,363,329.46	\$0.00	\$8,980,565.62
07/06/22	\$8,980,565.62	\$9,082.83	\$0.00	\$8,989,648.45
07/07/22	\$8,989,648.45	\$38,079.58	\$0.00	\$9,027,728.03
07/08/22	\$9,027,728.03	\$27,909.32	\$0.00	\$9,055,637.35
07/09/22	\$9,055,637.35	\$0.00	\$0.00	\$9,055,637.35
07/10/22	\$9,055,637.35	\$0.00	\$0.00	\$9,055,637.35
07/11/22	\$9,055,637.35	\$28,293.00	\$0.00	\$9,083,930.35
07/12/22	\$9,083,930.35	\$30,063.08	\$0.00	\$9,113,993.43
07/13/22	\$9,113,993.43	\$75,508.40	\$932,654.54	\$8,256,847.29
07/14/22	\$8,256,847.29	\$42,973.35	\$0.00	\$8,299,820.64
07/15/22	\$8,299,820.64	\$17,760.56	\$90,799.82	\$8,226,781.38
07/16/22	\$8,226,781.38	\$0.00	\$0.00	\$8,226,781.38
07/17/22	\$8,226,781.38	\$0.00	\$0.00	\$8,226,781.38
07/18/22	\$8,226,781.38	\$82,557.76	\$0.00	\$8,309,339.14
07/19/22	\$8,309,339.14	\$42,663.85	\$0.00	\$8,352,002.99
07/20/22	\$8,352,002.99	\$69,401.47	\$33,286.28	\$8,388,118.18
07/21/22	\$8,388,118.18	\$663,588.45	\$0.00	\$9,051,706.63
07/22/22	\$9,051,706.63	\$38,516.99	\$0.00	\$9,090,223.62
07/23/22	\$9,090,223.62	\$0.00	\$0.00	\$9,090,223.62
07/24/22	\$9,090,223.62	\$0.00	\$0.00	\$9,090,223.62
07/25/22	\$9,090,223.62	\$122,737.95	\$0.00	\$9,212,961.57
07/26/22	\$9,212,961.57	\$56,363.27	\$0.00	\$9,269,324.84
07/27/22	\$9,269,324.84	\$119,243.53	\$98,263.33	\$9,290,305.04
07/28/22	\$9,290,305.04	\$16,304.09	\$8,844.02	\$9,297,765.11
07/29/22	\$9,297,765.11	\$212,754.60	\$62,372.11	\$9,448,147.60
07/30/22	\$9,448,147.60	\$0.00	\$0.00	\$9,448,147.60
07/31/22	\$9,448,147.60	\$0.00	\$0.00	\$9,448,147.60

Account Summary

Gross Earnings (Expense)	\$8,103.78	Gross Earnings Rate	1.092052%
Administrative Fee	(\$148.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$121.56)	Cash Management Fee Rate	0.016381%
Net Earnings	\$7,833.81	Net Earnings Rate	1.055671%
Average Cash Balance	\$8,737,270.06		



King County

King County Investment Pool
Monthly Statement

July 2022

116310030 - VALLEY VIEW SWR PROMO FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$2.98	\$0.00	\$0.00	\$2.98
07/02/22	\$2.98	\$0.00	\$0.00	\$2.98
07/03/22	\$2.98	\$0.00	\$0.00	\$2.98
07/04/22	\$2.98	\$0.00	\$0.00	\$2.98
07/05/22	\$2.98	\$0.00	\$0.00	\$2.98
07/06/22	\$2.98	\$0.00	\$0.00	\$2.98
07/07/22	\$2.98	\$0.00	\$0.00	\$2.98
07/08/22	\$2.98	\$0.00	\$0.00	\$2.98
07/09/22	\$2.98	\$0.00	\$0.00	\$2.98
07/10/22	\$2.98	\$0.00	\$0.00	\$2.98
07/11/22	\$2.98	\$0.00	\$0.00	\$2.98
07/12/22	\$2.98	\$0.00	\$0.00	\$2.98
07/13/22	\$2.98	\$0.00	\$0.00	\$2.98
07/14/22	\$2.98	\$0.00	\$0.00	\$2.98
07/15/22	\$2.98	\$0.00	\$0.00	\$2.98
07/16/22	\$2.98	\$0.00	\$0.00	\$2.98
07/17/22	\$2.98	\$0.00	\$0.00	\$2.98
07/18/22	\$2.98	\$0.00	\$0.00	\$2.98
07/19/22	\$2.98	\$0.00	\$0.00	\$2.98
07/20/22	\$2.98	\$0.00	\$0.00	\$2.98
07/21/22	\$2.98	\$0.00	\$0.00	\$2.98
07/22/22	\$2.98	\$0.00	\$0.00	\$2.98
07/23/22	\$2.98	\$0.00	\$0.00	\$2.98
07/24/22	\$2.98	\$0.00	\$0.00	\$2.98
07/25/22	\$2.98	\$0.00	\$0.00	\$2.98
07/26/22	\$2.98	\$0.00	\$0.00	\$2.98
07/27/22	\$2.98	\$0.00	\$0.00	\$2.98
07/28/22	\$2.98	\$0.00	\$0.00	\$2.98
07/29/22	\$2.98	\$0.01	\$0.00	\$2.99
07/30/22	\$2.99	\$0.00	\$0.00	\$2.99
07/31/22	\$2.99	\$0.00	\$0.00	\$2.99

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	\$2.98		



King County

King County Investment Pool
Monthly Statement

July 2022

116313010 - VALLEY VIEW CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$619,611.68	\$511.45	\$0.00	\$620,123.13
07/02/22	\$620,123.13	\$0.00	\$0.00	\$620,123.13
07/03/22	\$620,123.13	\$0.00	\$0.00	\$620,123.13
07/04/22	\$620,123.13	\$0.00	\$0.00	\$620,123.13
07/05/22	\$620,123.13	\$0.00	\$0.00	\$620,123.13
07/06/22	\$620,123.13	\$0.00	\$0.00	\$620,123.13
07/07/22	\$620,123.13	\$0.00	\$0.00	\$620,123.13
07/08/22	\$620,123.13	\$0.00	\$0.00	\$620,123.13
07/09/22	\$620,123.13	\$0.00	\$0.00	\$620,123.13
07/10/22	\$620,123.13	\$0.00	\$0.00	\$620,123.13
07/11/22	\$620,123.13	\$0.00	\$0.00	\$620,123.13
07/12/22	\$620,123.13	\$0.00	\$0.00	\$620,123.13
07/13/22	\$620,123.13	\$0.00	\$0.00	\$620,123.13
07/14/22	\$620,123.13	\$0.00	\$0.00	\$620,123.13
07/15/22	\$620,123.13	\$0.00	\$0.00	\$620,123.13
07/16/22	\$620,123.13	\$0.00	\$0.00	\$620,123.13
07/17/22	\$620,123.13	\$0.00	\$0.00	\$620,123.13
07/18/22	\$620,123.13	\$0.00	\$0.00	\$620,123.13
07/19/22	\$620,123.13	\$0.00	\$0.00	\$620,123.13
07/20/22	\$620,123.13	\$0.00	\$0.00	\$620,123.13
07/21/22	\$620,123.13	\$0.00	\$0.00	\$620,123.13
07/22/22	\$620,123.13	\$0.00	\$0.00	\$620,123.13
07/23/22	\$620,123.13	\$0.00	\$0.00	\$620,123.13
07/24/22	\$620,123.13	\$0.00	\$0.00	\$620,123.13
07/25/22	\$620,123.13	\$0.00	\$0.00	\$620,123.13
07/26/22	\$620,123.13	\$0.00	\$0.00	\$620,123.13
07/27/22	\$620,123.13	\$0.00	\$0.00	\$620,123.13
07/28/22	\$620,123.13	\$0.00	\$0.00	\$620,123.13
07/29/22	\$620,123.13	\$23.78	\$0.00	\$620,146.91
07/30/22	\$620,146.91	\$0.00	\$0.00	\$620,146.91
07/31/22	\$620,146.91	\$0.00	\$0.00	\$620,146.91

Account Summary

Gross Earnings (Expense)	\$575.16	Gross Earnings Rate	1.092052%
Administrative Fee	(\$10.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.63)	Cash Management Fee Rate	0.016381%
Net Earnings	\$556.00	Net Earnings Rate	1.055671%
Average Cash Balance	\$620,125.43		



King County

King County Investment Pool
Monthly Statement

July 2022

116313030 - VALLEY VIEW CAP IMP 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$2,366,192.84	\$1,953.20	\$0.00	\$2,368,146.04
07/02/22	\$2,368,146.04	\$0.00	\$0.00	\$2,368,146.04
07/03/22	\$2,368,146.04	\$0.00	\$0.00	\$2,368,146.04
07/04/22	\$2,368,146.04	\$0.00	\$0.00	\$2,368,146.04
07/05/22	\$2,368,146.04	\$0.00	\$0.00	\$2,368,146.04
07/06/22	\$2,368,146.04	\$0.00	\$0.00	\$2,368,146.04
07/07/22	\$2,368,146.04	\$0.00	\$0.00	\$2,368,146.04
07/08/22	\$2,368,146.04	\$0.00	\$0.00	\$2,368,146.04
07/09/22	\$2,368,146.04	\$0.00	\$0.00	\$2,368,146.04
07/10/22	\$2,368,146.04	\$0.00	\$0.00	\$2,368,146.04
07/11/22	\$2,368,146.04	\$0.00	\$0.00	\$2,368,146.04
07/12/22	\$2,368,146.04	\$0.00	\$0.00	\$2,368,146.04
07/13/22	\$2,368,146.04	\$0.00	\$0.00	\$2,368,146.04
07/14/22	\$2,368,146.04	\$0.00	\$0.00	\$2,368,146.04
07/15/22	\$2,368,146.04	\$0.00	\$0.00	\$2,368,146.04
07/16/22	\$2,368,146.04	\$0.00	\$0.00	\$2,368,146.04
07/17/22	\$2,368,146.04	\$0.00	\$0.00	\$2,368,146.04
07/18/22	\$2,368,146.04	\$0.00	\$0.00	\$2,368,146.04
07/19/22	\$2,368,146.04	\$0.00	\$0.00	\$2,368,146.04
07/20/22	\$2,368,146.04	\$0.00	\$0.00	\$2,368,146.04
07/21/22	\$2,368,146.04	\$0.00	\$0.00	\$2,368,146.04
07/22/22	\$2,368,146.04	\$0.00	\$0.00	\$2,368,146.04
07/23/22	\$2,368,146.04	\$0.00	\$0.00	\$2,368,146.04
07/24/22	\$2,368,146.04	\$0.00	\$0.00	\$2,368,146.04
07/25/22	\$2,368,146.04	\$0.00	\$0.00	\$2,368,146.04
07/26/22	\$2,368,146.04	\$0.00	\$0.00	\$2,368,146.04
07/27/22	\$2,368,146.04	\$0.00	\$0.00	\$2,368,146.04
07/28/22	\$2,368,146.04	\$0.00	\$0.00	\$2,368,146.04
07/29/22	\$2,368,146.04	\$8.25	\$0.00	\$2,368,154.29
07/30/22	\$2,368,154.29	\$0.00	\$0.00	\$2,368,154.29
07/31/22	\$2,368,154.29	\$0.00	\$0.00	\$2,368,154.29

Account Summary

Gross Earnings (Expense)	\$2,196.45	Gross Earnings Rate	1.092052%
Administrative Fee	(\$40.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.95)	Cash Management Fee Rate	0.016381%
Net Earnings	\$2,123.27	Net Earnings Rate	1.055671%
Average Cash Balance	\$2,368,146.84		



King County

King County Investment Pool
Monthly Statement

July 2022

116318030 - VALLEY VIEW REV BOND 1977

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$288,446.42	\$237.60	\$0.00	\$288,684.02
07/02/22	\$288,684.02	\$0.00	\$0.00	\$288,684.02
07/03/22	\$288,684.02	\$0.00	\$0.00	\$288,684.02
07/04/22	\$288,684.02	\$0.00	\$0.00	\$288,684.02
07/05/22	\$288,684.02	\$0.00	\$0.00	\$288,684.02
07/06/22	\$288,684.02	\$0.00	\$0.00	\$288,684.02
07/07/22	\$288,684.02	\$0.00	\$0.00	\$288,684.02
07/08/22	\$288,684.02	\$0.00	\$0.00	\$288,684.02
07/09/22	\$288,684.02	\$0.00	\$0.00	\$288,684.02
07/10/22	\$288,684.02	\$0.00	\$0.00	\$288,684.02
07/11/22	\$288,684.02	\$0.00	\$0.00	\$288,684.02
07/12/22	\$288,684.02	\$1,121.87	\$0.00	\$289,805.89
07/13/22	\$289,805.89	\$0.00	\$0.00	\$289,805.89
07/14/22	\$289,805.89	\$0.00	\$0.00	\$289,805.89
07/15/22	\$289,805.89	\$0.00	\$0.00	\$289,805.89
07/16/22	\$289,805.89	\$0.00	\$0.00	\$289,805.89
07/17/22	\$289,805.89	\$0.00	\$0.00	\$289,805.89
07/18/22	\$289,805.89	\$0.00	\$0.00	\$289,805.89
07/19/22	\$289,805.89	\$0.00	\$0.00	\$289,805.89
07/20/22	\$289,805.89	\$0.00	\$0.00	\$289,805.89
07/21/22	\$289,805.89	\$0.00	\$0.00	\$289,805.89
07/22/22	\$289,805.89	\$0.00	\$0.00	\$289,805.89
07/23/22	\$289,805.89	\$0.00	\$0.00	\$289,805.89
07/24/22	\$289,805.89	\$0.00	\$0.00	\$289,805.89
07/25/22	\$289,805.89	\$0.00	\$0.00	\$289,805.89
07/26/22	\$289,805.89	\$0.00	\$0.00	\$289,805.89
07/27/22	\$289,805.89	\$0.00	\$0.00	\$289,805.89
07/28/22	\$289,805.89	\$0.00	\$0.00	\$289,805.89
07/29/22	\$289,805.89	\$3.59	\$0.00	\$289,809.48
07/30/22	\$289,809.48	\$0.00	\$0.00	\$289,809.48
07/31/22	\$289,809.48	\$0.00	\$0.00	\$289,809.48

Account Summary

Gross Earnings (Expense)	\$268.42	Gross Earnings Rate	1.092052%
Administrative Fee	(\$4.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.03)	Cash Management Fee Rate	0.016381%
Net Earnings	\$259.47	Net Earnings Rate	1.055671%
Average Cash Balance	\$289,408.15		



King County

King County Investment Pool
Monthly Statement

July 2022

116320010 - VASHON OPERATIONS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$590,029.79	\$509.76	\$559.99	\$589,979.56
07/02/22	\$589,979.56	\$0.00	\$0.00	\$589,979.56
07/03/22	\$589,979.56	\$0.00	\$0.00	\$589,979.56
07/04/22	\$589,979.56	\$0.00	\$0.00	\$589,979.56
07/05/22	\$589,979.56	\$0.00	\$0.00	\$589,979.56
07/06/22	\$589,979.56	\$0.00	\$0.00	\$589,979.56
07/07/22	\$589,979.56	\$0.00	\$0.00	\$589,979.56
07/08/22	\$589,979.56	\$0.00	\$0.00	\$589,979.56
07/09/22	\$589,979.56	\$0.00	\$0.00	\$589,979.56
07/10/22	\$589,979.56	\$0.00	\$0.00	\$589,979.56
07/11/22	\$589,979.56	\$174.78	\$0.00	\$590,154.34
07/12/22	\$590,154.34	\$114.44	\$0.00	\$590,268.78
07/13/22	\$590,268.78	\$10,342.02	\$0.00	\$600,610.80
07/14/22	\$600,610.80	\$170.68	\$0.00	\$600,781.48
07/15/22	\$600,781.48	\$174.78	\$0.00	\$600,956.26
07/16/22	\$600,956.26	\$0.00	\$0.00	\$600,956.26
07/17/22	\$600,956.26	\$0.00	\$0.00	\$600,956.26
07/18/22	\$600,956.26	\$12,031.23	\$0.00	\$612,987.49
07/19/22	\$612,987.49	\$14,360.86	\$0.00	\$627,348.35
07/20/22	\$627,348.35	\$876.09	\$63,135.70	\$565,088.74
07/21/22	\$565,088.74	\$10,504.66	\$0.00	\$575,593.40
07/22/22	\$575,593.40	\$350.78	\$0.00	\$575,944.18
07/23/22	\$575,944.18	\$0.00	\$0.00	\$575,944.18
07/24/22	\$575,944.18	\$0.00	\$0.00	\$575,944.18
07/25/22	\$575,944.18	\$170.78	\$0.00	\$576,114.96
07/26/22	\$576,114.96	\$0.00	\$0.00	\$576,114.96
07/27/22	\$576,114.96	\$243.85	\$237.20	\$576,121.61
07/28/22	\$576,121.61	\$39,201.33	\$0.00	\$615,322.94
07/29/22	\$615,322.94	\$1.38	\$0.00	\$615,324.32
07/30/22	\$615,324.32	\$0.00	\$0.00	\$615,324.32
07/31/22	\$615,324.32	\$0.00	\$0.00	\$615,324.32

Account Summary

Gross Earnings (Expense)	\$550.00	Gross Earnings Rate	1.092052%
Administrative Fee	(\$10.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.25)	Cash Management Fee Rate	0.016381%
Net Earnings	\$531.68	Net Earnings Rate	1.055671%
Average Cash Balance	\$592,999.28		



King County

King County Investment Pool
Monthly Statement

July 2022

116323010 - VASHON SWR PIPE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$78,809.21	\$65.53	\$0.00	\$78,874.74
07/02/22	\$78,874.74	\$0.00	\$0.00	\$78,874.74
07/03/22	\$78,874.74	\$0.00	\$0.00	\$78,874.74
07/04/22	\$78,874.74	\$0.00	\$0.00	\$78,874.74
07/05/22	\$78,874.74	\$0.00	\$0.00	\$78,874.74
07/06/22	\$78,874.74	\$0.00	\$0.00	\$78,874.74
07/07/22	\$78,874.74	\$0.00	\$0.00	\$78,874.74
07/08/22	\$78,874.74	\$0.00	\$0.00	\$78,874.74
07/09/22	\$78,874.74	\$0.00	\$0.00	\$78,874.74
07/10/22	\$78,874.74	\$0.00	\$0.00	\$78,874.74
07/11/22	\$78,874.74	\$0.00	\$0.00	\$78,874.74
07/12/22	\$78,874.74	\$0.00	\$0.00	\$78,874.74
07/13/22	\$78,874.74	\$0.00	\$0.00	\$78,874.74
07/14/22	\$78,874.74	\$0.00	\$0.00	\$78,874.74
07/15/22	\$78,874.74	\$0.00	\$0.00	\$78,874.74
07/16/22	\$78,874.74	\$0.00	\$0.00	\$78,874.74
07/17/22	\$78,874.74	\$0.00	\$0.00	\$78,874.74
07/18/22	\$78,874.74	\$0.00	\$0.00	\$78,874.74
07/19/22	\$78,874.74	\$0.00	\$0.00	\$78,874.74
07/20/22	\$78,874.74	\$0.00	\$5,761.56	\$73,113.18
07/21/22	\$73,113.18	\$0.00	\$0.00	\$73,113.18
07/22/22	\$73,113.18	\$0.00	\$0.00	\$73,113.18
07/23/22	\$73,113.18	\$0.00	\$0.00	\$73,113.18
07/24/22	\$73,113.18	\$0.00	\$0.00	\$73,113.18
07/25/22	\$73,113.18	\$0.00	\$0.00	\$73,113.18
07/26/22	\$73,113.18	\$0.00	\$0.00	\$73,113.18
07/27/22	\$73,113.18	\$0.00	\$0.00	\$73,113.18
07/28/22	\$73,113.18	\$0.00	\$0.00	\$73,113.18
07/29/22	\$73,113.18	\$2.73	\$0.00	\$73,115.91
07/30/22	\$73,115.91	\$0.00	\$0.00	\$73,115.91
07/31/22	\$73,115.91	\$0.00	\$0.00	\$73,115.91

Account Summary

Gross Earnings (Expense)	\$71.09	Gross Earnings Rate	1.092052%
Administrative Fee	(\$1.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.07)	Cash Management Fee Rate	0.016381%
Net Earnings	\$68.72	Net Earnings Rate	1.055671%
Average Cash Balance	\$76,644.72		



King County

King County Investment Pool
Monthly Statement

July 2022

116326010 - VASHON SWR RESERVE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$21,201.30	\$17.50	\$0.00	\$21,218.80
07/02/22	\$21,218.80	\$0.00	\$0.00	\$21,218.80
07/03/22	\$21,218.80	\$0.00	\$0.00	\$21,218.80
07/04/22	\$21,218.80	\$0.00	\$0.00	\$21,218.80
07/05/22	\$21,218.80	\$0.00	\$0.00	\$21,218.80
07/06/22	\$21,218.80	\$0.00	\$0.00	\$21,218.80
07/07/22	\$21,218.80	\$0.00	\$0.00	\$21,218.80
07/08/22	\$21,218.80	\$0.00	\$0.00	\$21,218.80
07/09/22	\$21,218.80	\$0.00	\$0.00	\$21,218.80
07/10/22	\$21,218.80	\$0.00	\$0.00	\$21,218.80
07/11/22	\$21,218.80	\$0.00	\$0.00	\$21,218.80
07/12/22	\$21,218.80	\$0.00	\$0.00	\$21,218.80
07/13/22	\$21,218.80	\$0.00	\$0.00	\$21,218.80
07/14/22	\$21,218.80	\$0.00	\$0.00	\$21,218.80
07/15/22	\$21,218.80	\$0.00	\$0.00	\$21,218.80
07/16/22	\$21,218.80	\$0.00	\$0.00	\$21,218.80
07/17/22	\$21,218.80	\$0.00	\$0.00	\$21,218.80
07/18/22	\$21,218.80	\$0.00	\$0.00	\$21,218.80
07/19/22	\$21,218.80	\$0.00	\$0.00	\$21,218.80
07/20/22	\$21,218.80	\$0.00	\$0.00	\$21,218.80
07/21/22	\$21,218.80	\$0.00	\$0.00	\$21,218.80
07/22/22	\$21,218.80	\$0.00	\$0.00	\$21,218.80
07/23/22	\$21,218.80	\$0.00	\$0.00	\$21,218.80
07/24/22	\$21,218.80	\$0.00	\$0.00	\$21,218.80
07/25/22	\$21,218.80	\$0.00	\$0.00	\$21,218.80
07/26/22	\$21,218.80	\$0.00	\$0.00	\$21,218.80
07/27/22	\$21,218.80	\$0.00	\$0.00	\$21,218.80
07/28/22	\$21,218.80	\$0.00	\$0.00	\$21,218.80
07/29/22	\$21,218.80	\$0.00	\$0.00	\$21,218.80
07/30/22	\$21,218.80	\$0.00	\$0.00	\$21,218.80
07/31/22	\$21,218.80	\$0.00	\$0.00	\$21,218.80

Account Summary

Gross Earnings (Expense)	\$19.68	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.30)	Cash Management Fee Rate	0.016381%
Net Earnings	\$19.02	Net Earnings Rate	1.055671%
Average Cash Balance	\$21,218.80		



King County

King County Investment Pool
Monthly Statement

July 2022

116328010 - VASHON SWR BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,452.82	\$1.19	\$0.00	\$1,454.01
07/02/22	\$1,454.01	\$0.00	\$0.00	\$1,454.01
07/03/22	\$1,454.01	\$0.00	\$0.00	\$1,454.01
07/04/22	\$1,454.01	\$0.00	\$0.00	\$1,454.01
07/05/22	\$1,454.01	\$0.00	\$0.00	\$1,454.01
07/06/22	\$1,454.01	\$0.00	\$0.00	\$1,454.01
07/07/22	\$1,454.01	\$0.00	\$0.00	\$1,454.01
07/08/22	\$1,454.01	\$0.00	\$0.00	\$1,454.01
07/09/22	\$1,454.01	\$0.00	\$0.00	\$1,454.01
07/10/22	\$1,454.01	\$0.00	\$0.00	\$1,454.01
07/11/22	\$1,454.01	\$0.00	\$0.00	\$1,454.01
07/12/22	\$1,454.01	\$0.00	\$0.00	\$1,454.01
07/13/22	\$1,454.01	\$0.00	\$0.00	\$1,454.01
07/14/22	\$1,454.01	\$0.00	\$0.00	\$1,454.01
07/15/22	\$1,454.01	\$0.00	\$0.00	\$1,454.01
07/16/22	\$1,454.01	\$0.00	\$0.00	\$1,454.01
07/17/22	\$1,454.01	\$0.00	\$0.00	\$1,454.01
07/18/22	\$1,454.01	\$0.00	\$0.00	\$1,454.01
07/19/22	\$1,454.01	\$0.00	\$0.00	\$1,454.01
07/20/22	\$1,454.01	\$0.00	\$0.00	\$1,454.01
07/21/22	\$1,454.01	\$0.00	\$0.00	\$1,454.01
07/22/22	\$1,454.01	\$0.00	\$0.00	\$1,454.01
07/23/22	\$1,454.01	\$0.00	\$0.00	\$1,454.01
07/24/22	\$1,454.01	\$0.00	\$0.00	\$1,454.01
07/25/22	\$1,454.01	\$0.00	\$0.00	\$1,454.01
07/26/22	\$1,454.01	\$2,633.91	\$0.00	\$4,087.92
07/27/22	\$4,087.92	\$0.00	\$0.00	\$4,087.92
07/28/22	\$4,087.92	\$0.00	\$0.00	\$4,087.92
07/29/22	\$4,087.92	\$10.48	\$0.00	\$4,098.40
07/30/22	\$4,098.40	\$0.00	\$0.00	\$4,098.40
07/31/22	\$4,098.40	\$0.00	\$0.00	\$4,098.40

Account Summary

Gross Earnings (Expense)	\$1.82	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1.76	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,964.81		



King County

King County Investment Pool
Monthly Statement

July 2022

130010010 - SNOQ VALLEY WATERSHED IMPROVEMENT DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$151,474.12	\$133.10	\$616.08	\$150,991.14
07/02/22	\$150,991.14	\$0.00	\$0.00	\$150,991.14
07/03/22	\$150,991.14	\$0.00	\$0.00	\$150,991.14
07/04/22	\$150,991.14	\$0.00	\$0.00	\$150,991.14
07/05/22	\$150,991.14	\$2,403.00	\$0.00	\$153,394.14
07/06/22	\$153,394.14	\$208.03	\$17,581.83	\$136,020.34
07/07/22	\$136,020.34	\$0.00	\$0.00	\$136,020.34
07/08/22	\$136,020.34	\$0.00	\$0.00	\$136,020.34
07/09/22	\$136,020.34	\$0.00	\$0.00	\$136,020.34
07/10/22	\$136,020.34	\$0.00	\$0.00	\$136,020.34
07/11/22	\$136,020.34	\$0.00	\$0.00	\$136,020.34
07/12/22	\$136,020.34	\$0.00	\$0.00	\$136,020.34
07/13/22	\$136,020.34	\$0.00	\$0.00	\$136,020.34
07/14/22	\$136,020.34	\$0.00	\$0.00	\$136,020.34
07/15/22	\$136,020.34	\$0.00	\$0.00	\$136,020.34
07/16/22	\$136,020.34	\$0.00	\$0.00	\$136,020.34
07/17/22	\$136,020.34	\$0.00	\$0.00	\$136,020.34
07/18/22	\$136,020.34	\$0.00	\$0.00	\$136,020.34
07/19/22	\$136,020.34	\$0.00	\$0.00	\$136,020.34
07/20/22	\$136,020.34	\$0.00	\$0.00	\$136,020.34
07/21/22	\$136,020.34	\$0.00	\$0.00	\$136,020.34
07/22/22	\$136,020.34	\$80.23	\$20,318.57	\$115,782.00
07/23/22	\$115,782.00	\$0.00	\$0.00	\$115,782.00
07/24/22	\$115,782.00	\$0.00	\$0.00	\$115,782.00
07/25/22	\$115,782.00	\$13,962.57	\$0.00	\$129,744.57
07/26/22	\$129,744.57	\$380.28	\$0.00	\$130,124.85
07/27/22	\$130,124.85	\$0.00	\$0.00	\$130,124.85
07/28/22	\$130,124.85	\$0.00	\$0.00	\$130,124.85
07/29/22	\$130,124.85	\$0.00	\$0.00	\$130,124.85
07/30/22	\$130,124.85	\$0.00	\$0.00	\$130,124.85
07/31/22	\$130,124.85	\$0.00	\$0.00	\$130,124.85

Account Summary

Gross Earnings (Expense)	\$125.41	Gross Earnings Rate	1.092052%
Administrative Fee	(\$2.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.88)	Cash Management Fee Rate	0.016381%
Net Earnings	\$121.23	Net Earnings Rate	1.055671%
Average Cash Balance	\$135,210.45		



King County

King County Investment Pool
Monthly Statement

July 2022

140010010 - VALLEY MED HOSPITAL 1 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$27,783,726.87	\$22,898.68	\$0.00	\$27,806,625.55
07/02/22	\$27,806,625.55	\$0.00	\$0.00	\$27,806,625.55
07/03/22	\$27,806,625.55	\$0.00	\$0.00	\$27,806,625.55
07/04/22	\$27,806,625.55	\$0.00	\$0.00	\$27,806,625.55
07/05/22	\$27,806,625.55	\$0.00	\$0.00	\$27,806,625.55
07/06/22	\$27,806,625.55	\$8,290.24	\$1,191.68	\$27,813,724.11
07/07/22	\$27,813,724.11	\$1,747.16	\$218.02	\$27,815,253.25
07/08/22	\$27,815,253.25	\$5,611.60	\$0.00	\$27,820,864.85
07/09/22	\$27,820,864.85	\$0.00	\$0.00	\$27,820,864.85
07/10/22	\$27,820,864.85	\$0.00	\$0.00	\$27,820,864.85
07/11/22	\$27,820,864.85	\$6,058.79	\$0.00	\$27,826,923.64
07/12/22	\$27,826,923.64	\$9,905.43	\$764.31	\$27,836,064.76
07/13/22	\$27,836,064.76	\$2,113.59	\$124.26	\$27,838,054.09
07/14/22	\$27,838,054.09	\$1,685.89	\$81.32	\$27,839,658.66
07/15/22	\$27,839,658.66	\$1,779.05	\$0.00	\$27,841,437.71
07/16/22	\$27,841,437.71	\$0.00	\$0.00	\$27,841,437.71
07/17/22	\$27,841,437.71	\$0.00	\$0.00	\$27,841,437.71
07/18/22	\$27,841,437.71	\$2,083.47	\$238.32	\$27,843,282.86
07/19/22	\$27,843,282.86	\$5,369.72	\$1,361.76	\$27,847,290.82
07/20/22	\$27,847,290.82	\$481.10	\$511.87	\$27,847,260.05
07/21/22	\$27,847,260.05	\$1,908.02	\$0.00	\$27,849,168.07
07/22/22	\$27,849,168.07	\$1,815.31	\$1,688.27	\$27,849,295.11
07/23/22	\$27,849,295.11	\$0.00	\$0.00	\$27,849,295.11
07/24/22	\$27,849,295.11	\$0.00	\$0.00	\$27,849,295.11
07/25/22	\$27,849,295.11	\$6,472.65	\$50.83	\$27,855,716.93
07/26/22	\$27,855,716.93	\$7,296.95	\$2,526.20	\$27,860,487.68
07/27/22	\$27,860,487.68	\$2,416.03	\$1,658.17	\$27,861,245.54
07/28/22	\$27,861,245.54	\$3,207.76	\$68.56	\$27,864,384.74
07/29/22	\$27,864,384.74	\$2,647.49	\$0.00	\$27,867,032.23
07/30/22	\$27,867,032.23	\$0.00	\$0.00	\$27,867,032.23
07/31/22	\$27,867,032.23	\$1,138.48	\$2,976.17	\$27,865,194.54

Account Summary

Gross Earnings (Expense)	\$25,819.27	Gross Earnings Rate	1.092052%
Administrative Fee	(\$472.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$387.29)	Cash Management Fee Rate	0.016381%
Net Earnings	\$24,959.12	Net Earnings Rate	1.055671%
Average Cash Balance	\$27,837,603.06		



King County

King County Investment Pool
Monthly Statement

July 2022

140020010 - EVERGREEN HOSPITAL 2 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$5,881,508.73	\$4,818.76	\$190,987.50	\$5,695,339.99
07/02/22	\$5,695,339.99	\$0.00	\$0.00	\$5,695,339.99
07/03/22	\$5,695,339.99	\$0.00	\$0.00	\$5,695,339.99
07/04/22	\$5,695,339.99	\$0.00	\$0.00	\$5,695,339.99
07/05/22	\$5,695,339.99	\$0.00	\$0.00	\$5,695,339.99
07/06/22	\$5,695,339.99	\$7,635.27	\$41.56	\$5,702,933.70
07/07/22	\$5,702,933.70	\$1,545.35	\$69.24	\$5,704,409.81
07/08/22	\$5,704,409.81	\$4,252.56	\$0.00	\$5,708,662.37
07/09/22	\$5,708,662.37	\$0.00	\$0.00	\$5,708,662.37
07/10/22	\$5,708,662.37	\$0.00	\$0.00	\$5,708,662.37
07/11/22	\$5,708,662.37	\$1,269.94	\$33.69	\$5,709,898.62
07/12/22	\$5,709,898.62	\$4,692.60	\$354.64	\$5,714,236.58
07/13/22	\$5,714,236.58	\$1,616.33	\$73.75	\$5,715,779.16
07/14/22	\$5,715,779.16	\$789.38	\$0.00	\$5,716,568.54
07/15/22	\$5,716,568.54	\$1,235.37	\$0.00	\$5,717,803.91
07/16/22	\$5,717,803.91	\$0.00	\$0.00	\$5,717,803.91
07/17/22	\$5,717,803.91	\$0.00	\$0.00	\$5,717,803.91
07/18/22	\$5,717,803.91	\$3,137.22	\$122.69	\$5,720,818.44
07/19/22	\$5,720,818.44	\$5,406.45	\$593.52	\$5,725,631.37
07/20/22	\$5,725,631.37	\$57.38	\$184.20	\$5,725,504.55
07/21/22	\$5,725,504.55	\$3,794.21	\$57.38	\$5,729,241.38
07/22/22	\$5,729,241.38	\$3,118.54	\$1,116.64	\$5,731,243.28
07/23/22	\$5,731,243.28	\$0.00	\$0.00	\$5,731,243.28
07/24/22	\$5,731,243.28	\$0.00	\$0.00	\$5,731,243.28
07/25/22	\$5,731,243.28	\$3,430.69	\$14.14	\$5,734,659.83
07/26/22	\$5,734,659.83	\$5,156.84	\$1,640.73	\$5,738,175.94
07/27/22	\$5,738,175.94	\$547.22	\$631.99	\$5,738,091.17
07/28/22	\$5,738,091.17	\$2,406.89	\$103.35	\$5,740,394.71
07/29/22	\$5,740,394.71	\$2,718.93	\$0.00	\$5,743,113.64
07/30/22	\$5,743,113.64	\$0.00	\$0.00	\$5,743,113.64
07/31/22	\$5,743,113.64	\$557.07	\$1,095.34	\$5,742,575.37

Account Summary

Gross Earnings (Expense)	\$5,304.53	Gross Earnings Rate	1.092052%
Administrative Fee	(\$97.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$79.57)	Cash Management Fee Rate	0.016381%
Net Earnings	\$5,127.81	Net Earnings Rate	1.055671%
Average Cash Balance	\$5,719,192.74		



King County

King County Investment Pool
Monthly Statement

July 2022

140028400 - EVERGREEN HOSPITAL 2 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	(\$159,462.34)	\$190,987.50	\$136.30	\$31,388.86
07/02/22	\$31,388.86	\$0.00	\$0.00	\$31,388.86
07/03/22	\$31,388.86	\$0.00	\$0.00	\$31,388.86
07/04/22	\$31,388.86	\$0.00	\$0.00	\$31,388.86
07/05/22	\$31,388.86	\$0.00	\$0.00	\$31,388.86
07/06/22	\$31,388.86	\$0.00	\$0.00	\$31,388.86
07/07/22	\$31,388.86	\$0.00	\$0.00	\$31,388.86
07/08/22	\$31,388.86	\$0.00	\$0.00	\$31,388.86
07/09/22	\$31,388.86	\$0.00	\$0.00	\$31,388.86
07/10/22	\$31,388.86	\$0.00	\$0.00	\$31,388.86
07/11/22	\$31,388.86	\$0.00	\$0.00	\$31,388.86
07/12/22	\$31,388.86	\$0.00	\$0.00	\$31,388.86
07/13/22	\$31,388.86	\$0.00	\$0.00	\$31,388.86
07/14/22	\$31,388.86	\$0.00	\$0.00	\$31,388.86
07/15/22	\$31,388.86	\$0.00	\$0.00	\$31,388.86
07/16/22	\$31,388.86	\$0.00	\$0.00	\$31,388.86
07/17/22	\$31,388.86	\$0.00	\$0.00	\$31,388.86
07/18/22	\$31,388.86	\$0.00	\$0.00	\$31,388.86
07/19/22	\$31,388.86	\$0.00	\$0.00	\$31,388.86
07/20/22	\$31,388.86	\$0.00	\$0.00	\$31,388.86
07/21/22	\$31,388.86	\$0.00	\$0.00	\$31,388.86
07/22/22	\$31,388.86	\$0.00	\$0.00	\$31,388.86
07/23/22	\$31,388.86	\$0.00	\$0.00	\$31,388.86
07/24/22	\$31,388.86	\$0.00	\$0.00	\$31,388.86
07/25/22	\$31,388.86	\$0.00	\$0.00	\$31,388.86
07/26/22	\$31,388.86	\$0.00	\$0.00	\$31,388.86
07/27/22	\$31,388.86	\$0.00	\$0.00	\$31,388.86
07/28/22	\$31,388.86	\$0.00	\$0.00	\$31,388.86
07/29/22	\$31,388.86	\$0.00	\$0.00	\$31,388.86
07/30/22	\$31,388.86	\$0.00	\$0.00	\$31,388.86
07/31/22	\$31,388.86	\$0.00	\$0.00	\$31,388.86

Account Summary

Gross Earnings (Expense)	\$29.11	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.44)	Cash Management Fee Rate	0.016381%
Net Earnings	\$28.14	Net Earnings Rate	1.055671%
Average Cash Balance	\$31,388.86		



King County

King County Investment Pool
Monthly Statement

July 2022

140028510 - EVERGREEN HOSPITAL 2 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$4,986,328.40	\$4,101.86	\$0.00	\$4,990,430.26
07/02/22	\$4,990,430.26	\$0.00	\$0.00	\$4,990,430.26
07/03/22	\$4,990,430.26	\$0.00	\$0.00	\$4,990,430.26
07/04/22	\$4,990,430.26	\$0.00	\$0.00	\$4,990,430.26
07/05/22	\$4,990,430.26	\$0.00	\$0.00	\$4,990,430.26
07/06/22	\$4,990,430.26	\$3,119.02	\$0.00	\$4,993,549.28
07/07/22	\$4,993,549.28	\$632.90	\$0.00	\$4,994,182.18
07/08/22	\$4,994,182.18	\$1,759.99	\$0.00	\$4,995,942.17
07/09/22	\$4,995,942.17	\$0.00	\$0.00	\$4,995,942.17
07/10/22	\$4,995,942.17	\$0.00	\$0.00	\$4,995,942.17
07/11/22	\$4,995,942.17	\$506.86	\$0.00	\$4,996,449.03
07/12/22	\$4,996,449.03	\$1,665.39	\$137.11	\$4,997,977.31
07/13/22	\$4,997,977.31	\$672.63	\$0.00	\$4,998,649.94
07/14/22	\$4,998,649.94	\$319.18	\$0.00	\$4,998,969.12
07/15/22	\$4,998,969.12	\$495.53	\$0.00	\$4,999,464.65
07/16/22	\$4,999,464.65	\$0.00	\$0.00	\$4,999,464.65
07/17/22	\$4,999,464.65	\$0.00	\$0.00	\$4,999,464.65
07/18/22	\$4,999,464.65	\$1,298.84	\$54.02	\$5,000,709.47
07/19/22	\$5,000,709.47	\$1,860.35	\$243.09	\$5,002,326.73
07/20/22	\$5,002,326.73	\$23.50	\$44.08	\$5,002,306.15
07/21/22	\$5,002,306.15	\$1,544.14	\$23.50	\$5,003,826.79
07/22/22	\$5,003,826.79	\$1,304.62	\$480.40	\$5,004,651.01
07/23/22	\$5,004,651.01	\$0.00	\$0.00	\$5,004,651.01
07/24/22	\$5,004,651.01	\$0.00	\$0.00	\$5,004,651.01
07/25/22	\$5,004,651.01	\$1,417.15	\$0.00	\$5,006,068.16
07/26/22	\$5,006,068.16	\$1,771.67	\$690.21	\$5,007,149.62
07/27/22	\$5,007,149.62	\$221.52	\$224.08	\$5,007,147.06
07/28/22	\$5,007,147.06	\$952.34	\$0.00	\$5,008,099.40
07/29/22	\$5,008,099.40	\$897.18	\$0.00	\$5,008,996.58
07/30/22	\$5,008,996.58	\$0.00	\$0.00	\$5,008,996.58
07/31/22	\$5,008,996.58	\$16.47	\$435.09	\$5,008,577.96

Account Summary

Gross Earnings (Expense)	\$4,637.37	Gross Earnings Rate	1.092052%
Administrative Fee	(\$84.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$69.56)	Cash Management Fee Rate	0.016381%
Net Earnings	\$4,482.88	Net Earnings Rate	1.055671%
Average Cash Balance	\$4,999,880.84		



King County

King County Investment Pool
Monthly Statement

July 2022

140028520 - HOSPITAL 2 BND RED 79

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$282.58	\$0.00	\$0.00	\$282.58
07/02/22	\$282.58	\$0.00	\$0.00	\$282.58
07/03/22	\$282.58	\$0.00	\$0.00	\$282.58
07/04/22	\$282.58	\$0.00	\$0.00	\$282.58
07/05/22	\$282.58	\$0.00	\$0.00	\$282.58
07/06/22	\$282.58	\$0.00	\$0.00	\$282.58
07/07/22	\$282.58	\$0.00	\$0.00	\$282.58
07/08/22	\$282.58	\$0.00	\$0.00	\$282.58
07/09/22	\$282.58	\$0.00	\$0.00	\$282.58
07/10/22	\$282.58	\$0.00	\$0.00	\$282.58
07/11/22	\$282.58	\$0.00	\$0.00	\$282.58
07/12/22	\$282.58	\$0.00	\$0.00	\$282.58
07/13/22	\$282.58	\$0.00	\$0.00	\$282.58
07/14/22	\$282.58	\$0.00	\$0.00	\$282.58
07/15/22	\$282.58	\$0.00	\$0.00	\$282.58
07/16/22	\$282.58	\$0.00	\$0.00	\$282.58
07/17/22	\$282.58	\$0.00	\$0.00	\$282.58
07/18/22	\$282.58	\$0.00	\$0.00	\$282.58
07/19/22	\$282.58	\$0.00	\$0.00	\$282.58
07/20/22	\$282.58	\$0.00	\$0.00	\$282.58
07/21/22	\$282.58	\$0.00	\$0.00	\$282.58
07/22/22	\$282.58	\$0.00	\$0.00	\$282.58
07/23/22	\$282.58	\$0.00	\$0.00	\$282.58
07/24/22	\$282.58	\$0.00	\$0.00	\$282.58
07/25/22	\$282.58	\$0.00	\$0.00	\$282.58
07/26/22	\$282.58	\$0.00	\$0.00	\$282.58
07/27/22	\$282.58	\$0.00	\$0.00	\$282.58
07/28/22	\$282.58	\$0.00	\$0.00	\$282.58
07/29/22	\$282.58	\$0.00	\$0.00	\$282.58
07/30/22	\$282.58	\$0.00	\$0.00	\$282.58
07/31/22	\$282.58	\$0.00	\$0.00	\$282.58

Account Summary

Gross Earnings (Expense)	\$0.26	Gross Earnings Rate	1.092052%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.26	Net Earnings Rate	1.092052%
Average Cash Balance	\$282.58		



King County

King County Investment Pool
Monthly Statement

July 2022

140040010 - SNOQ VALLEY HOSPITAL 4 -GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$86,314.23	\$71.24	\$0.00	\$86,385.47
07/02/22	\$86,385.47	\$0.00	\$0.00	\$86,385.47
07/03/22	\$86,385.47	\$0.00	\$0.00	\$86,385.47
07/04/22	\$86,385.47	\$0.00	\$0.00	\$86,385.47
07/05/22	\$86,385.47	\$0.00	\$0.00	\$86,385.47
07/06/22	\$86,385.47	\$0.00	\$0.00	\$86,385.47
07/07/22	\$86,385.47	\$0.00	\$0.00	\$86,385.47
07/08/22	\$86,385.47	\$0.00	\$0.00	\$86,385.47
07/09/22	\$86,385.47	\$0.00	\$0.00	\$86,385.47
07/10/22	\$86,385.47	\$0.00	\$0.00	\$86,385.47
07/11/22	\$86,385.47	\$0.00	\$0.00	\$86,385.47
07/12/22	\$86,385.47	\$0.00	\$0.00	\$86,385.47
07/13/22	\$86,385.47	\$0.00	\$0.00	\$86,385.47
07/14/22	\$86,385.47	\$0.00	\$0.00	\$86,385.47
07/15/22	\$86,385.47	\$0.00	\$0.00	\$86,385.47
07/16/22	\$86,385.47	\$0.00	\$0.00	\$86,385.47
07/17/22	\$86,385.47	\$0.00	\$0.00	\$86,385.47
07/18/22	\$86,385.47	\$0.00	\$0.00	\$86,385.47
07/19/22	\$86,385.47	\$0.00	\$0.00	\$86,385.47
07/20/22	\$86,385.47	\$0.00	\$0.00	\$86,385.47
07/21/22	\$86,385.47	\$0.00	\$0.00	\$86,385.47
07/22/22	\$86,385.47	\$0.00	\$0.00	\$86,385.47
07/23/22	\$86,385.47	\$0.00	\$0.00	\$86,385.47
07/24/22	\$86,385.47	\$0.00	\$0.00	\$86,385.47
07/25/22	\$86,385.47	\$0.00	\$0.00	\$86,385.47
07/26/22	\$86,385.47	\$0.00	\$0.00	\$86,385.47
07/27/22	\$86,385.47	\$0.00	\$0.00	\$86,385.47
07/28/22	\$86,385.47	\$0.00	\$0.00	\$86,385.47
07/29/22	\$86,385.47	\$4.76	\$0.00	\$86,390.23
07/30/22	\$86,390.23	\$0.00	\$0.00	\$86,390.23
07/31/22	\$86,390.23	\$0.00	\$0.00	\$86,390.23

Account Summary

Gross Earnings (Expense)	\$80.12	Gross Earnings Rate	1.092052%
Administrative Fee	(\$1.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.20)	Cash Management Fee Rate	0.016381%
Net Earnings	\$77.45	Net Earnings Rate	1.055671%
Average Cash Balance	\$86,385.93		



King County

King County Investment Pool
Monthly Statement

July 2022

140046010 - SNOQ VALLEY HOSPITAL 4 -RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,758,677.12	\$1,451.73	\$0.00	\$1,760,128.85
07/02/22	\$1,760,128.85	\$0.00	\$0.00	\$1,760,128.85
07/03/22	\$1,760,128.85	\$0.00	\$0.00	\$1,760,128.85
07/04/22	\$1,760,128.85	\$0.00	\$0.00	\$1,760,128.85
07/05/22	\$1,760,128.85	\$0.00	\$0.00	\$1,760,128.85
07/06/22	\$1,760,128.85	\$0.00	\$0.00	\$1,760,128.85
07/07/22	\$1,760,128.85	\$0.00	\$0.00	\$1,760,128.85
07/08/22	\$1,760,128.85	\$0.00	\$0.00	\$1,760,128.85
07/09/22	\$1,760,128.85	\$0.00	\$0.00	\$1,760,128.85
07/10/22	\$1,760,128.85	\$0.00	\$0.00	\$1,760,128.85
07/11/22	\$1,760,128.85	\$0.00	\$0.00	\$1,760,128.85
07/12/22	\$1,760,128.85	\$0.00	\$0.00	\$1,760,128.85
07/13/22	\$1,760,128.85	\$0.00	\$0.00	\$1,760,128.85
07/14/22	\$1,760,128.85	\$0.00	\$0.00	\$1,760,128.85
07/15/22	\$1,760,128.85	\$0.00	\$0.00	\$1,760,128.85
07/16/22	\$1,760,128.85	\$0.00	\$0.00	\$1,760,128.85
07/17/22	\$1,760,128.85	\$0.00	\$0.00	\$1,760,128.85
07/18/22	\$1,760,128.85	\$0.00	\$0.00	\$1,760,128.85
07/19/22	\$1,760,128.85	\$0.00	\$0.00	\$1,760,128.85
07/20/22	\$1,760,128.85	\$0.00	\$0.00	\$1,760,128.85
07/21/22	\$1,760,128.85	\$0.00	\$0.00	\$1,760,128.85
07/22/22	\$1,760,128.85	\$0.00	\$0.00	\$1,760,128.85
07/23/22	\$1,760,128.85	\$0.00	\$0.00	\$1,760,128.85
07/24/22	\$1,760,128.85	\$0.00	\$0.00	\$1,760,128.85
07/25/22	\$1,760,128.85	\$0.00	\$0.00	\$1,760,128.85
07/26/22	\$1,760,128.85	\$0.00	\$0.00	\$1,760,128.85
07/27/22	\$1,760,128.85	\$0.00	\$0.00	\$1,760,128.85
07/28/22	\$1,760,128.85	\$0.00	\$0.00	\$1,760,128.85
07/29/22	\$1,760,128.85	\$1.99	\$0.00	\$1,760,130.84
07/30/22	\$1,760,130.84	\$0.00	\$0.00	\$1,760,130.84
07/31/22	\$1,760,130.84	\$0.00	\$0.00	\$1,760,130.84

Account Summary

Gross Earnings (Expense)	\$1,632.51	Gross Earnings Rate	1.092052%
Administrative Fee	(\$29.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.49)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,578.12	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,760,129.04		



King County

King County Investment Pool
Monthly Statement

July 2022

140048400 - SNOQ VALLEY HOSPITAL 4 -LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$5,716,132.59	\$4,706.08	\$0.00	\$5,720,838.67
07/02/22	\$5,720,838.67	\$0.00	\$0.00	\$5,720,838.67
07/03/22	\$5,720,838.67	\$0.00	\$0.00	\$5,720,838.67
07/04/22	\$5,720,838.67	\$0.00	\$0.00	\$5,720,838.67
07/05/22	\$5,720,838.67	\$0.00	\$0.00	\$5,720,838.67
07/06/22	\$5,720,838.67	\$2,313.10	\$0.00	\$5,723,151.77
07/07/22	\$5,723,151.77	\$0.00	\$0.00	\$5,723,151.77
07/08/22	\$5,723,151.77	\$1,463.61	\$0.00	\$5,724,615.38
07/09/22	\$5,724,615.38	\$0.00	\$0.00	\$5,724,615.38
07/10/22	\$5,724,615.38	\$0.00	\$0.00	\$5,724,615.38
07/11/22	\$5,724,615.38	\$288.72	\$0.00	\$5,724,904.10
07/12/22	\$5,724,904.10	\$1,131.59	\$136.80	\$5,725,898.89
07/13/22	\$5,725,898.89	\$5.87	\$21.72	\$5,725,883.04
07/14/22	\$5,725,883.04	\$697.30	\$0.00	\$5,726,580.34
07/15/22	\$5,726,580.34	\$464.89	\$0.00	\$5,727,045.23
07/16/22	\$5,727,045.23	\$0.00	\$0.00	\$5,727,045.23
07/17/22	\$5,727,045.23	\$0.00	\$0.00	\$5,727,045.23
07/18/22	\$5,727,045.23	\$3,396.82	\$23.46	\$5,730,418.59
07/19/22	\$5,730,418.59	\$940.46	\$130.64	\$5,731,228.41
07/20/22	\$5,731,228.41	\$18.68	\$63.45	\$5,731,183.64
07/21/22	\$5,731,183.64	\$719.39	\$0.00	\$5,731,903.03
07/22/22	\$5,731,903.03	\$147.17	\$173.41	\$5,731,876.79
07/23/22	\$5,731,876.79	\$0.00	\$0.00	\$5,731,876.79
07/24/22	\$5,731,876.79	\$0.00	\$0.00	\$5,731,876.79
07/25/22	\$5,731,876.79	\$191.66	\$0.00	\$5,732,068.45
07/26/22	\$5,732,068.45	\$908.77	\$496.92	\$5,732,480.30
07/27/22	\$5,732,480.30	\$60.13	\$387.52	\$5,732,152.91
07/28/22	\$5,732,152.91	\$1,262.42	\$0.00	\$5,733,415.33
07/29/22	\$5,733,415.33	\$196.48	\$0.00	\$5,733,611.81
07/30/22	\$5,733,611.81	\$0.00	\$0.00	\$5,733,611.81
07/31/22	\$5,733,611.81	\$251.18	\$551.90	\$5,733,311.09

Account Summary

Gross Earnings (Expense)	\$5,312.45	Gross Earnings Rate	1.092052%
Administrative Fee	(\$97.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$79.69)	Cash Management Fee Rate	0.016381%
Net Earnings	\$5,135.47	Net Earnings Rate	1.055671%
Average Cash Balance	\$5,727,734.22		



King County

King County Investment Pool
Monthly Statement

July 2022

140048510 - SNOQ VALLEY HOSPITAL 4 -ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$325,298.55	\$268.52	\$0.00	\$325,567.07
07/02/22	\$325,567.07	\$0.00	\$0.00	\$325,567.07
07/03/22	\$325,567.07	\$0.00	\$0.00	\$325,567.07
07/04/22	\$325,567.07	\$0.00	\$0.00	\$325,567.07
07/05/22	\$325,567.07	\$0.00	\$0.00	\$325,567.07
07/06/22	\$325,567.07	\$0.00	\$0.00	\$325,567.07
07/07/22	\$325,567.07	\$0.00	\$0.00	\$325,567.07
07/08/22	\$325,567.07	\$0.00	\$0.00	\$325,567.07
07/09/22	\$325,567.07	\$0.00	\$0.00	\$325,567.07
07/10/22	\$325,567.07	\$0.00	\$0.00	\$325,567.07
07/11/22	\$325,567.07	\$0.00	\$0.00	\$325,567.07
07/12/22	\$325,567.07	\$0.00	\$0.00	\$325,567.07
07/13/22	\$325,567.07	\$0.00	\$0.00	\$325,567.07
07/14/22	\$325,567.07	\$0.00	\$0.00	\$325,567.07
07/15/22	\$325,567.07	\$0.00	\$0.00	\$325,567.07
07/16/22	\$325,567.07	\$0.00	\$0.00	\$325,567.07
07/17/22	\$325,567.07	\$0.00	\$0.00	\$325,567.07
07/18/22	\$325,567.07	\$0.00	\$0.00	\$325,567.07
07/19/22	\$325,567.07	\$0.00	\$0.00	\$325,567.07
07/20/22	\$325,567.07	\$0.00	\$0.00	\$325,567.07
07/21/22	\$325,567.07	\$0.00	\$0.00	\$325,567.07
07/22/22	\$325,567.07	\$0.00	\$0.00	\$325,567.07
07/23/22	\$325,567.07	\$0.00	\$0.00	\$325,567.07
07/24/22	\$325,567.07	\$0.00	\$0.00	\$325,567.07
07/25/22	\$325,567.07	\$0.00	\$0.00	\$325,567.07
07/26/22	\$325,567.07	\$0.00	\$0.00	\$325,567.07
07/27/22	\$325,567.07	\$0.00	\$0.00	\$325,567.07
07/28/22	\$325,567.07	\$0.00	\$0.00	\$325,567.07
07/29/22	\$325,567.07	\$3.67	\$0.00	\$325,570.74
07/30/22	\$325,570.74	\$0.00	\$0.00	\$325,570.74
07/31/22	\$325,570.74	\$0.00	\$0.00	\$325,570.74

Account Summary

Gross Earnings (Expense)	\$301.96	Gross Earnings Rate	1.092052%
Administrative Fee	(\$5.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.53)	Cash Management Fee Rate	0.016381%
Net Earnings	\$291.90	Net Earnings Rate	1.055671%
Average Cash Balance	\$325,567.43		



King County

King County Investment Pool
Monthly Statement

July 2022

140050010 - VASHON-MAURY HOSPITAL 5 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	(\$377,549.01)	\$0.00	\$4,253.25	(\$381,802.26)
07/02/22	(\$381,802.26)	\$0.00	\$0.00	(\$381,802.26)
07/03/22	(\$381,802.26)	\$0.00	\$0.00	(\$381,802.26)
07/04/22	(\$381,802.26)	\$0.00	\$0.00	(\$381,802.26)
07/05/22	(\$381,802.26)	\$0.00	\$55.44	(\$381,857.70)
07/06/22	(\$381,857.70)	\$2,782.28	\$0.00	(\$379,075.42)
07/07/22	(\$379,075.42)	\$39.01	\$0.00	(\$379,036.41)
07/08/22	(\$379,036.41)	\$463.54	\$0.00	(\$378,572.87)
07/09/22	(\$378,572.87)	\$0.00	\$0.00	(\$378,572.87)
07/10/22	(\$378,572.87)	\$0.00	\$0.00	(\$378,572.87)
07/11/22	(\$378,572.87)	\$100.27	\$0.00	(\$378,472.60)
07/12/22	(\$378,472.60)	\$456.45	\$0.00	(\$378,016.15)
07/13/22	(\$378,016.15)	\$7,835.58	\$1,355.86	(\$371,536.43)
07/14/22	(\$371,536.43)	\$196.98	\$59.79	(\$371,399.24)
07/15/22	(\$371,399.24)	\$476.58	\$5,000.00	(\$375,922.66)
07/16/22	(\$375,922.66)	\$0.00	\$0.00	(\$375,922.66)
07/17/22	(\$375,922.66)	\$0.00	\$0.00	(\$375,922.66)
07/18/22	(\$375,922.66)	\$712.25	\$4,120.00	(\$379,330.41)
07/19/22	(\$379,330.41)	\$1,222.61	\$4,524.91	(\$382,632.71)
07/20/22	(\$382,632.71)	\$99.94	\$204.16	(\$382,736.93)
07/21/22	(\$382,736.93)	\$315.78	\$0.00	(\$382,421.15)
07/22/22	(\$382,421.15)	\$284.29	\$0.00	(\$382,136.86)
07/23/22	(\$382,136.86)	\$0.00	\$0.00	(\$382,136.86)
07/24/22	(\$382,136.86)	\$0.00	\$0.00	(\$382,136.86)
07/25/22	(\$382,136.86)	\$0.00	\$0.00	(\$382,136.86)
07/26/22	(\$382,136.86)	\$1,102.42	\$137.13	(\$381,171.57)
07/27/22	(\$381,171.57)	\$5,497.74	\$139,060.91	(\$514,734.74)
07/28/22	(\$514,734.74)	\$381.76	\$0.00	(\$514,352.98)
07/29/22	(\$514,352.98)	\$14.27	\$0.00	(\$514,338.71)
07/30/22	(\$514,338.71)	\$0.00	\$0.00	(\$514,338.71)
07/31/22	(\$514,338.71)	\$163.28	\$323.88	(\$514,499.31)

Account Summary

Gross Earnings (Expense)	(\$372.17)	Gross Earnings Rate	1.092052%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$372.17)	Net Earnings Rate	1.092052%
Average Cash Balance	(\$401,264.33)		



King County

King County Investment Pool
Monthly Statement

July 2022

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$8,382.03	\$6.91	\$0.00	\$8,388.94
07/02/22	\$8,388.94	\$0.00	\$0.00	\$8,388.94
07/03/22	\$8,388.94	\$0.00	\$0.00	\$8,388.94
07/04/22	\$8,388.94	\$0.00	\$0.00	\$8,388.94
07/05/22	\$8,388.94	\$0.00	\$0.00	\$8,388.94
07/06/22	\$8,388.94	\$0.00	\$0.00	\$8,388.94
07/07/22	\$8,388.94	\$0.00	\$0.00	\$8,388.94
07/08/22	\$8,388.94	\$0.00	\$0.00	\$8,388.94
07/09/22	\$8,388.94	\$0.00	\$0.00	\$8,388.94
07/10/22	\$8,388.94	\$0.00	\$0.00	\$8,388.94
07/11/22	\$8,388.94	\$0.00	\$0.00	\$8,388.94
07/12/22	\$8,388.94	\$0.00	\$0.00	\$8,388.94
07/13/22	\$8,388.94	\$0.00	\$0.00	\$8,388.94
07/14/22	\$8,388.94	\$0.00	\$0.00	\$8,388.94
07/15/22	\$8,388.94	\$0.00	\$0.00	\$8,388.94
07/16/22	\$8,388.94	\$0.00	\$0.00	\$8,388.94
07/17/22	\$8,388.94	\$0.00	\$0.00	\$8,388.94
07/18/22	\$8,388.94	\$0.00	\$0.00	\$8,388.94
07/19/22	\$8,388.94	\$0.00	\$0.00	\$8,388.94
07/20/22	\$8,388.94	\$0.00	\$0.00	\$8,388.94
07/21/22	\$8,388.94	\$0.00	\$0.00	\$8,388.94
07/22/22	\$8,388.94	\$0.00	\$0.00	\$8,388.94
07/23/22	\$8,388.94	\$0.00	\$0.00	\$8,388.94
07/24/22	\$8,388.94	\$0.00	\$0.00	\$8,388.94
07/25/22	\$8,388.94	\$0.00	\$0.00	\$8,388.94
07/26/22	\$8,388.94	\$0.00	\$0.00	\$8,388.94
07/27/22	\$8,388.94	\$0.00	\$0.00	\$8,388.94
07/28/22	\$8,388.94	\$0.00	\$0.00	\$8,388.94
07/29/22	\$8,388.94	\$0.00	\$0.00	\$8,388.94
07/30/22	\$8,388.94	\$0.00	\$0.00	\$8,388.94
07/31/22	\$8,388.94	\$0.00	\$0.00	\$8,388.94

Account Summary

Gross Earnings (Expense)	\$7.78	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.12)	Cash Management Fee Rate	0.016381%
Net Earnings	\$7.52	Net Earnings Rate	1.055671%
Average Cash Balance	\$8,388.94		



King County

King County Investment Pool
Monthly Statement

July 2022

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$8,112.93	\$6.67	\$0.00	\$8,119.60
07/02/22	\$8,119.60	\$0.00	\$0.00	\$8,119.60
07/03/22	\$8,119.60	\$0.00	\$0.00	\$8,119.60
07/04/22	\$8,119.60	\$0.00	\$0.00	\$8,119.60
07/05/22	\$8,119.60	\$0.00	\$0.00	\$8,119.60
07/06/22	\$8,119.60	\$0.00	\$0.00	\$8,119.60
07/07/22	\$8,119.60	\$0.00	\$0.00	\$8,119.60
07/08/22	\$8,119.60	\$0.00	\$0.00	\$8,119.60
07/09/22	\$8,119.60	\$0.00	\$0.00	\$8,119.60
07/10/22	\$8,119.60	\$0.00	\$0.00	\$8,119.60
07/11/22	\$8,119.60	\$0.00	\$0.00	\$8,119.60
07/12/22	\$8,119.60	\$0.00	\$0.00	\$8,119.60
07/13/22	\$8,119.60	\$0.00	\$0.00	\$8,119.60
07/14/22	\$8,119.60	\$0.00	\$0.00	\$8,119.60
07/15/22	\$8,119.60	\$0.00	\$0.00	\$8,119.60
07/16/22	\$8,119.60	\$0.00	\$0.00	\$8,119.60
07/17/22	\$8,119.60	\$0.00	\$0.00	\$8,119.60
07/18/22	\$8,119.60	\$0.00	\$0.00	\$8,119.60
07/19/22	\$8,119.60	\$0.00	\$0.00	\$8,119.60
07/20/22	\$8,119.60	\$0.00	\$0.00	\$8,119.60
07/21/22	\$8,119.60	\$0.00	\$0.00	\$8,119.60
07/22/22	\$8,119.60	\$0.00	\$0.00	\$8,119.60
07/23/22	\$8,119.60	\$0.00	\$0.00	\$8,119.60
07/24/22	\$8,119.60	\$0.00	\$0.00	\$8,119.60
07/25/22	\$8,119.60	\$0.00	\$0.00	\$8,119.60
07/26/22	\$8,119.60	\$0.00	\$0.00	\$8,119.60
07/27/22	\$8,119.60	\$0.00	\$0.00	\$8,119.60
07/28/22	\$8,119.60	\$47.86	\$0.00	\$8,167.46
07/29/22	\$8,167.46	\$0.00	\$0.00	\$8,167.46
07/30/22	\$8,167.46	\$0.00	\$0.00	\$8,167.46
07/31/22	\$8,167.46	\$0.00	\$0.00	\$8,167.46

Account Summary

Gross Earnings (Expense)	\$7.54	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.11)	Cash Management Fee Rate	0.016381%
Net Earnings	\$7.29	Net Earnings Rate	1.055671%
Average Cash Balance	\$8,125.78		



King County

King County Investment Pool
Monthly Statement

July 2022

161323010 - RID #132

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$303.14	\$0.26	\$0.00	\$303.40
07/02/22	\$303.40	\$0.00	\$0.00	\$303.40
07/03/22	\$303.40	\$0.00	\$0.00	\$303.40
07/04/22	\$303.40	\$0.00	\$0.00	\$303.40
07/05/22	\$303.40	\$0.00	\$0.00	\$303.40
07/06/22	\$303.40	\$0.00	\$0.00	\$303.40
07/07/22	\$303.40	\$0.00	\$0.00	\$303.40
07/08/22	\$303.40	\$0.00	\$0.00	\$303.40
07/09/22	\$303.40	\$0.00	\$0.00	\$303.40
07/10/22	\$303.40	\$0.00	\$0.00	\$303.40
07/11/22	\$303.40	\$0.00	\$0.00	\$303.40
07/12/22	\$303.40	\$0.00	\$0.00	\$303.40
07/13/22	\$303.40	\$0.00	\$0.00	\$303.40
07/14/22	\$303.40	\$0.00	\$0.00	\$303.40
07/15/22	\$303.40	\$0.00	\$0.00	\$303.40
07/16/22	\$303.40	\$0.00	\$0.00	\$303.40
07/17/22	\$303.40	\$0.00	\$0.00	\$303.40
07/18/22	\$303.40	\$0.00	\$0.00	\$303.40
07/19/22	\$303.40	\$0.00	\$0.00	\$303.40
07/20/22	\$303.40	\$0.00	\$0.00	\$303.40
07/21/22	\$303.40	\$0.00	\$0.00	\$303.40
07/22/22	\$303.40	\$0.00	\$0.00	\$303.40
07/23/22	\$303.40	\$0.00	\$0.00	\$303.40
07/24/22	\$303.40	\$0.00	\$0.00	\$303.40
07/25/22	\$303.40	\$0.00	\$0.00	\$303.40
07/26/22	\$303.40	\$0.00	\$0.00	\$303.40
07/27/22	\$303.40	\$0.00	\$0.00	\$303.40
07/28/22	\$303.40	\$0.00	\$0.00	\$303.40
07/29/22	\$303.40	\$0.00	\$0.00	\$303.40
07/30/22	\$303.40	\$0.00	\$0.00	\$303.40
07/31/22	\$303.40	\$0.00	\$0.00	\$303.40

Account Summary

Gross Earnings (Expense)	\$0.28	Gross Earnings Rate	1.092052%
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	1.072052%
Average Cash Balance	\$303.40		



King County

King County Investment Pool
Monthly Statement

July 2022

170020010 - VASHON MAURY PARK & REC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,721,162.26	\$2,790.33	\$14.45	\$1,723,938.14
07/02/22	\$1,723,938.14	\$0.00	\$0.00	\$1,723,938.14
07/03/22	\$1,723,938.14	\$0.00	\$0.00	\$1,723,938.14
07/04/22	\$1,723,938.14	\$0.00	\$0.00	\$1,723,938.14
07/05/22	\$1,723,938.14	\$2,809.00	\$50,621.41	\$1,676,125.73
07/06/22	\$1,676,125.73	\$7,179.90	\$523.74	\$1,682,781.89
07/07/22	\$1,682,781.89	\$2,030.18	\$3.20	\$1,684,808.87
07/08/22	\$1,684,808.87	\$3,628.93	\$0.00	\$1,688,437.80
07/09/22	\$1,688,437.80	\$0.00	\$0.00	\$1,688,437.80
07/10/22	\$1,688,437.80	\$0.00	\$0.00	\$1,688,437.80
07/11/22	\$1,688,437.80	\$8,825.83	\$1,499.16	\$1,695,764.47
07/12/22	\$1,695,764.47	\$2,331.15	\$0.00	\$1,698,095.62
07/13/22	\$1,698,095.62	\$1,533.24	\$0.00	\$1,699,628.86
07/14/22	\$1,699,628.86	\$3,142.59	\$0.00	\$1,702,771.45
07/15/22	\$1,702,771.45	\$428.20	\$11,411.61	\$1,691,788.04
07/16/22	\$1,691,788.04	\$0.00	\$0.00	\$1,691,788.04
07/17/22	\$1,691,788.04	\$0.00	\$0.00	\$1,691,788.04
07/18/22	\$1,691,788.04	\$6,508.64	\$26,709.60	\$1,671,587.08
07/19/22	\$1,671,587.08	\$1,699.72	\$476.69	\$1,672,810.11
07/20/22	\$1,672,810.11	\$4,406.37	\$51,520.13	\$1,625,696.35
07/21/22	\$1,625,696.35	\$2,582.80	\$136.43	\$1,628,142.72
07/22/22	\$1,628,142.72	\$627.20	\$114.04	\$1,628,655.88
07/23/22	\$1,628,655.88	\$0.00	\$0.00	\$1,628,655.88
07/24/22	\$1,628,655.88	\$0.00	\$0.00	\$1,628,655.88
07/25/22	\$1,628,655.88	\$7.76	\$0.00	\$1,628,663.64
07/26/22	\$1,628,663.64	\$3,852.35	\$2,498.35	\$1,630,017.64
07/27/22	\$1,630,017.64	\$8,849.06	\$50.48	\$1,638,816.22
07/28/22	\$1,638,816.22	\$4,680.44	\$0.00	\$1,643,496.66
07/29/22	\$1,643,496.66	\$492.50	\$15,000.00	\$1,628,989.16
07/30/22	\$1,628,989.16	\$0.00	\$0.00	\$1,628,989.16
07/31/22	\$1,628,989.16	\$146.70	\$266.12	\$1,628,869.74

Account Summary

Gross Earnings (Expense)	\$1,549.47	Gross Earnings Rate	1.092052%
Administrative Fee	(\$28.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.24)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,497.85	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,670,595.26		



King County

King County Investment Pool
Monthly Statement

July 2022

170100010 - FINN HILL PARK/REC OP FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$9,304.00	\$7.68	\$0.00	\$9,311.68
07/02/22	\$9,311.68	\$0.00	\$0.00	\$9,311.68
07/03/22	\$9,311.68	\$0.00	\$0.00	\$9,311.68
07/04/22	\$9,311.68	\$0.00	\$0.00	\$9,311.68
07/05/22	\$9,311.68	\$0.00	\$0.00	\$9,311.68
07/06/22	\$9,311.68	\$0.00	\$0.00	\$9,311.68
07/07/22	\$9,311.68	\$0.00	\$0.00	\$9,311.68
07/08/22	\$9,311.68	\$0.00	\$0.00	\$9,311.68
07/09/22	\$9,311.68	\$0.00	\$0.00	\$9,311.68
07/10/22	\$9,311.68	\$0.00	\$0.00	\$9,311.68
07/11/22	\$9,311.68	\$0.00	\$0.00	\$9,311.68
07/12/22	\$9,311.68	\$0.00	\$0.00	\$9,311.68
07/13/22	\$9,311.68	\$0.00	\$0.00	\$9,311.68
07/14/22	\$9,311.68	\$0.00	\$0.00	\$9,311.68
07/15/22	\$9,311.68	\$0.00	\$0.00	\$9,311.68
07/16/22	\$9,311.68	\$0.00	\$0.00	\$9,311.68
07/17/22	\$9,311.68	\$0.00	\$0.00	\$9,311.68
07/18/22	\$9,311.68	\$0.00	\$0.00	\$9,311.68
07/19/22	\$9,311.68	\$0.00	\$0.00	\$9,311.68
07/20/22	\$9,311.68	\$0.00	\$0.00	\$9,311.68
07/21/22	\$9,311.68	\$0.00	\$0.00	\$9,311.68
07/22/22	\$9,311.68	\$0.00	\$0.00	\$9,311.68
07/23/22	\$9,311.68	\$0.00	\$0.00	\$9,311.68
07/24/22	\$9,311.68	\$0.00	\$0.00	\$9,311.68
07/25/22	\$9,311.68	\$0.00	\$0.00	\$9,311.68
07/26/22	\$9,311.68	\$0.00	\$0.00	\$9,311.68
07/27/22	\$9,311.68	\$0.00	\$0.00	\$9,311.68
07/28/22	\$9,311.68	\$0.00	\$0.00	\$9,311.68
07/29/22	\$9,311.68	\$0.99	\$0.00	\$9,312.67
07/30/22	\$9,312.67	\$0.00	\$0.00	\$9,312.67
07/31/22	\$9,312.67	\$0.00	\$0.00	\$9,312.67

Account Summary

Gross Earnings (Expense)	\$8.64	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.13)	Cash Management Fee Rate	0.016381%
Net Earnings	\$8.35	Net Earnings Rate	1.055671%
Average Cash Balance	\$9,311.78		



King County

King County Investment Pool
Monthly Statement

July 2022

170250010 - SI VIEW METRO PARK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$3,733,020.93	\$7,904.62	\$0.00	\$3,740,925.55
07/02/22	\$3,740,925.55	\$0.00	\$0.00	\$3,740,925.55
07/03/22	\$3,740,925.55	\$0.00	\$0.00	\$3,740,925.55
07/04/22	\$3,740,925.55	\$0.00	\$0.00	\$3,740,925.55
07/05/22	\$3,740,925.55	\$6,633.08	\$66,178.55	\$3,681,380.08
07/06/22	\$3,681,380.08	\$14,594.02	\$55,810.15	\$3,640,163.95
07/07/22	\$3,640,163.95	\$2,789.75	\$0.00	\$3,642,953.70
07/08/22	\$3,642,953.70	\$4,942.59	\$18,256.63	\$3,629,639.66
07/09/22	\$3,629,639.66	\$0.00	\$0.00	\$3,629,639.66
07/10/22	\$3,629,639.66	\$0.00	\$0.00	\$3,629,639.66
07/11/22	\$3,629,639.66	\$10,868.01	\$0.00	\$3,640,507.67
07/12/22	\$3,640,507.67	\$1,461.00	\$197.87	\$3,641,770.80
07/13/22	\$3,641,770.80	\$21,614.83	\$27.54	\$3,663,358.09
07/14/22	\$3,663,358.09	\$4,973.78	\$0.00	\$3,668,331.87
07/15/22	\$3,668,331.87	\$2,467.63	\$8,891.28	\$3,661,908.22
07/16/22	\$3,661,908.22	\$0.00	\$0.00	\$3,661,908.22
07/17/22	\$3,661,908.22	\$0.00	\$0.00	\$3,661,908.22
07/18/22	\$3,661,908.22	\$5,645.58	\$68,809.47	\$3,598,744.33
07/19/22	\$3,598,744.33	\$1,846.42	\$387.04	\$3,600,203.71
07/20/22	\$3,600,203.71	\$22,558.48	\$72,510.98	\$3,550,251.21
07/21/22	\$3,550,251.21	\$1,347.52	\$0.00	\$3,551,598.73
07/22/22	\$3,551,598.73	\$1,848.09	\$140.17	\$3,553,306.65
07/23/22	\$3,553,306.65	\$0.00	\$0.00	\$3,553,306.65
07/24/22	\$3,553,306.65	\$0.00	\$0.00	\$3,553,306.65
07/25/22	\$3,553,306.65	\$9,693.28	\$0.00	\$3,562,999.93
07/26/22	\$3,562,999.93	\$3,959.99	\$20,003.80	\$3,546,956.12
07/27/22	\$3,546,956.12	\$19,910.68	\$121,996.44	\$3,444,870.36
07/28/22	\$3,444,870.36	\$548.60	\$17,797.33	\$3,427,621.63
07/29/22	\$3,427,621.63	\$4,333.94	\$313.88	\$3,431,641.69
07/30/22	\$3,431,641.69	\$0.00	\$0.00	\$3,431,641.69
07/31/22	\$3,431,641.69	\$104.89	\$149.57	\$3,431,597.01

Account Summary

Gross Earnings (Expense)	\$3,340.63	Gross Earnings Rate	1.092052%
Administrative Fee	(\$61.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$50.11)	Cash Management Fee Rate	0.016381%
Net Earnings	\$3,229.34	Net Earnings Rate	1.055671%
Average Cash Balance	\$3,601,769.62		



King County

King County Investment Pool
Monthly Statement

July 2022

170253010 - SI VIEW METRO CAP PROJ 2018 FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$4,949,691.71	\$4,100.33	\$0.00	\$4,953,792.04
07/02/22	\$4,953,792.04	\$0.00	\$0.00	\$4,953,792.04
07/03/22	\$4,953,792.04	\$0.00	\$0.00	\$4,953,792.04
07/04/22	\$4,953,792.04	\$0.00	\$0.00	\$4,953,792.04
07/05/22	\$4,953,792.04	\$0.00	\$0.00	\$4,953,792.04
07/06/22	\$4,953,792.04	\$0.00	\$19,033.35	\$4,934,758.69
07/07/22	\$4,934,758.69	\$0.00	\$0.00	\$4,934,758.69
07/08/22	\$4,934,758.69	\$0.00	\$0.00	\$4,934,758.69
07/09/22	\$4,934,758.69	\$0.00	\$0.00	\$4,934,758.69
07/10/22	\$4,934,758.69	\$0.00	\$0.00	\$4,934,758.69
07/11/22	\$4,934,758.69	\$0.00	\$0.00	\$4,934,758.69
07/12/22	\$4,934,758.69	\$0.00	\$0.00	\$4,934,758.69
07/13/22	\$4,934,758.69	\$0.00	\$0.00	\$4,934,758.69
07/14/22	\$4,934,758.69	\$0.00	\$0.00	\$4,934,758.69
07/15/22	\$4,934,758.69	\$0.00	\$0.00	\$4,934,758.69
07/16/22	\$4,934,758.69	\$0.00	\$0.00	\$4,934,758.69
07/17/22	\$4,934,758.69	\$0.00	\$0.00	\$4,934,758.69
07/18/22	\$4,934,758.69	\$0.00	\$194,414.60	\$4,740,344.09
07/19/22	\$4,740,344.09	\$0.00	\$0.00	\$4,740,344.09
07/20/22	\$4,740,344.09	\$0.00	\$0.00	\$4,740,344.09
07/21/22	\$4,740,344.09	\$0.00	\$0.00	\$4,740,344.09
07/22/22	\$4,740,344.09	\$0.00	\$0.00	\$4,740,344.09
07/23/22	\$4,740,344.09	\$0.00	\$0.00	\$4,740,344.09
07/24/22	\$4,740,344.09	\$0.00	\$0.00	\$4,740,344.09
07/25/22	\$4,740,344.09	\$0.00	\$0.00	\$4,740,344.09
07/26/22	\$4,740,344.09	\$0.00	\$0.00	\$4,740,344.09
07/27/22	\$4,740,344.09	\$0.00	\$8,088.38	\$4,732,255.71
07/28/22	\$4,732,255.71	\$0.00	\$0.00	\$4,732,255.71
07/29/22	\$4,732,255.71	\$0.00	\$0.00	\$4,732,255.71
07/30/22	\$4,732,255.71	\$0.00	\$0.00	\$4,732,255.71
07/31/22	\$4,732,255.71	\$0.00	\$0.00	\$4,732,255.71

Account Summary

Gross Earnings (Expense)	\$4,497.17	Gross Earnings Rate	1.092052%
Administrative Fee	(\$82.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$67.46)	Cash Management Fee Rate	0.016381%
Net Earnings	\$4,347.35	Net Earnings Rate	1.055671%
Average Cash Balance	\$4,848,723.87		



King County

King County Investment Pool
Monthly Statement

July 2022

170258400 - SI VIEW LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$68,639.58	\$56.66	\$0.00	\$68,696.24
07/02/22	\$68,696.24	\$0.00	\$0.00	\$68,696.24
07/03/22	\$68,696.24	\$0.00	\$0.00	\$68,696.24
07/04/22	\$68,696.24	\$0.00	\$0.00	\$68,696.24
07/05/22	\$68,696.24	\$0.00	\$0.00	\$68,696.24
07/06/22	\$68,696.24	\$0.00	\$0.00	\$68,696.24
07/07/22	\$68,696.24	\$0.00	\$0.00	\$68,696.24
07/08/22	\$68,696.24	\$0.00	\$0.00	\$68,696.24
07/09/22	\$68,696.24	\$0.00	\$0.00	\$68,696.24
07/10/22	\$68,696.24	\$0.00	\$0.00	\$68,696.24
07/11/22	\$68,696.24	\$0.00	\$0.00	\$68,696.24
07/12/22	\$68,696.24	\$0.00	\$0.00	\$68,696.24
07/13/22	\$68,696.24	\$0.00	\$0.00	\$68,696.24
07/14/22	\$68,696.24	\$0.00	\$0.00	\$68,696.24
07/15/22	\$68,696.24	\$0.00	\$0.00	\$68,696.24
07/16/22	\$68,696.24	\$0.00	\$0.00	\$68,696.24
07/17/22	\$68,696.24	\$0.00	\$0.00	\$68,696.24
07/18/22	\$68,696.24	\$0.00	\$0.00	\$68,696.24
07/19/22	\$68,696.24	\$0.00	\$0.00	\$68,696.24
07/20/22	\$68,696.24	\$0.00	\$0.00	\$68,696.24
07/21/22	\$68,696.24	\$0.00	\$0.00	\$68,696.24
07/22/22	\$68,696.24	\$0.00	\$0.00	\$68,696.24
07/23/22	\$68,696.24	\$0.00	\$0.00	\$68,696.24
07/24/22	\$68,696.24	\$0.00	\$0.00	\$68,696.24
07/25/22	\$68,696.24	\$0.00	\$0.00	\$68,696.24
07/26/22	\$68,696.24	\$0.00	\$0.00	\$68,696.24
07/27/22	\$68,696.24	\$0.00	\$0.00	\$68,696.24
07/28/22	\$68,696.24	\$0.00	\$0.00	\$68,696.24
07/29/22	\$68,696.24	\$0.00	\$0.00	\$68,696.24
07/30/22	\$68,696.24	\$0.00	\$0.00	\$68,696.24
07/31/22	\$68,696.24	\$0.00	\$0.00	\$68,696.24

Account Summary

Gross Earnings (Expense)	\$63.72	Gross Earnings Rate	1.092052%
Administrative Fee	(\$1.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.96)	Cash Management Fee Rate	0.016381%
Net Earnings	\$61.59	Net Earnings Rate	1.055671%
Average Cash Balance	\$68,696.24		



King County

King County Investment Pool
Monthly Statement

July 2022

170258510 - SI VIEW ULTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$491,252.20	\$403.78	\$0.00	\$491,655.98
07/02/22	\$491,655.98	\$0.00	\$0.00	\$491,655.98
07/03/22	\$491,655.98	\$0.00	\$0.00	\$491,655.98
07/04/22	\$491,655.98	\$0.00	\$0.00	\$491,655.98
07/05/22	\$491,655.98	\$0.00	\$0.00	\$491,655.98
07/06/22	\$491,655.98	\$371.76	\$0.00	\$492,027.74
07/07/22	\$492,027.74	\$0.00	\$0.00	\$492,027.74
07/08/22	\$492,027.74	\$584.76	\$0.00	\$492,612.50
07/09/22	\$492,612.50	\$0.00	\$0.00	\$492,612.50
07/10/22	\$492,612.50	\$0.00	\$0.00	\$492,612.50
07/11/22	\$492,612.50	\$65.65	\$0.00	\$492,678.15
07/12/22	\$492,678.15	\$94.13	\$92.05	\$492,680.23
07/13/22	\$492,680.23	\$3.42	\$0.00	\$492,683.65
07/14/22	\$492,683.65	\$477.27	\$0.00	\$493,160.92
07/15/22	\$493,160.92	\$180.15	\$0.00	\$493,341.07
07/16/22	\$493,341.07	\$0.00	\$0.00	\$493,341.07
07/17/22	\$493,341.07	\$0.00	\$0.00	\$493,341.07
07/18/22	\$493,341.07	\$0.00	\$0.00	\$493,341.07
07/19/22	\$493,341.07	\$159.53	\$0.00	\$493,500.60
07/20/22	\$493,500.60	\$0.00	\$31.42	\$493,469.18
07/21/22	\$493,469.18	\$434.31	\$0.00	\$493,903.49
07/22/22	\$493,903.49	\$0.00	\$70.92	\$493,832.57
07/23/22	\$493,832.57	\$0.00	\$0.00	\$493,832.57
07/24/22	\$493,832.57	\$0.00	\$0.00	\$493,832.57
07/25/22	\$493,832.57	\$46.95	\$0.00	\$493,879.52
07/26/22	\$493,879.52	\$199.91	\$65.11	\$494,014.32
07/27/22	\$494,014.32	\$40.46	\$199.31	\$493,855.47
07/28/22	\$493,855.47	\$255.21	\$0.00	\$494,110.68
07/29/22	\$494,110.68	\$40.99	\$0.00	\$494,151.67
07/30/22	\$494,151.67	\$0.00	\$0.00	\$494,151.67
07/31/22	\$494,151.67	\$0.00	\$69.58	\$494,082.09

Account Summary

Gross Earnings (Expense)	\$457.33	Gross Earnings Rate	1.092052%
Administrative Fee	(\$8.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.86)	Cash Management Fee Rate	0.016381%
Net Earnings	\$442.09	Net Earnings Rate	1.055671%
Average Cash Balance	\$493,076.02		



King County

King County Investment Pool
Monthly Statement

July 2022

170300010 - FALL CITY METRO PARK MAIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$569,526.60	\$478.01	\$0.00	\$570,004.61
07/02/22	\$570,004.61	\$0.00	\$0.00	\$570,004.61
07/03/22	\$570,004.61	\$0.00	\$0.00	\$570,004.61
07/04/22	\$570,004.61	\$0.00	\$0.00	\$570,004.61
07/05/22	\$570,004.61	\$0.00	\$0.00	\$570,004.61
07/06/22	\$570,004.61	\$12.47	\$0.00	\$570,017.08
07/07/22	\$570,017.08	\$0.00	\$0.00	\$570,017.08
07/08/22	\$570,017.08	\$98.49	\$0.00	\$570,115.57
07/09/22	\$570,115.57	\$0.00	\$0.00	\$570,115.57
07/10/22	\$570,115.57	\$0.00	\$0.00	\$570,115.57
07/11/22	\$570,115.57	\$10.17	\$0.00	\$570,125.74
07/12/22	\$570,125.74	\$48.60	\$0.00	\$570,174.34
07/13/22	\$570,174.34	\$0.00	\$0.00	\$570,174.34
07/14/22	\$570,174.34	\$0.00	\$0.00	\$570,174.34
07/15/22	\$570,174.34	\$0.07	\$0.00	\$570,174.41
07/16/22	\$570,174.41	\$0.00	\$0.00	\$570,174.41
07/17/22	\$570,174.41	\$0.00	\$0.00	\$570,174.41
07/18/22	\$570,174.41	\$19.58	\$0.00	\$570,193.99
07/19/22	\$570,193.99	\$73.56	\$14.35	\$570,253.20
07/20/22	\$570,253.20	\$0.00	\$3.30	\$570,249.90
07/21/22	\$570,249.90	\$15.16	\$0.00	\$570,265.06
07/22/22	\$570,265.06	\$0.00	\$0.00	\$570,265.06
07/23/22	\$570,265.06	\$0.00	\$0.00	\$570,265.06
07/24/22	\$570,265.06	\$0.00	\$0.00	\$570,265.06
07/25/22	\$570,265.06	\$0.00	\$0.00	\$570,265.06
07/26/22	\$570,265.06	\$20.66	\$50.43	\$570,235.29
07/27/22	\$570,235.29	\$0.00	\$6,635.56	\$563,599.73
07/28/22	\$563,599.73	\$107.56	\$0.00	\$563,707.29
07/29/22	\$563,707.29	\$20.92	\$0.00	\$563,728.21
07/30/22	\$563,728.21	\$0.00	\$0.00	\$563,728.21
07/31/22	\$563,728.21	\$30.56	\$69.22	\$563,689.55

Account Summary

Gross Earnings (Expense)	\$527.84	Gross Earnings Rate	1.092052%
Administrative Fee	(\$9.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.92)	Cash Management Fee Rate	0.016381%
Net Earnings	\$510.25	Net Earnings Rate	1.055671%
Average Cash Balance	\$569,106.02		



King County

King County Investment Pool
Monthly Statement

July 2022

170950010 - DES MOINES POOL METRO PK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,628,262.43	\$1,384.61	\$223.18	\$1,629,423.86
07/02/22	\$1,629,423.86	\$0.00	\$0.00	\$1,629,423.86
07/03/22	\$1,629,423.86	\$0.00	\$0.00	\$1,629,423.86
07/04/22	\$1,629,423.86	\$0.00	\$0.00	\$1,629,423.86
07/05/22	\$1,629,423.86	\$0.00	\$0.00	\$1,629,423.86
07/06/22	\$1,629,423.86	\$961.36	\$6,887.80	\$1,623,497.42
07/07/22	\$1,623,497.42	\$240.14	\$23.48	\$1,623,714.08
07/08/22	\$1,623,714.08	\$336.17	\$0.00	\$1,624,050.25
07/09/22	\$1,624,050.25	\$0.00	\$0.00	\$1,624,050.25
07/10/22	\$1,624,050.25	\$0.00	\$0.00	\$1,624,050.25
07/11/22	\$1,624,050.25	\$484.01	\$17.95	\$1,624,516.31
07/12/22	\$1,624,516.31	\$590.18	\$8.03	\$1,625,098.46
07/13/22	\$1,625,098.46	\$209.29	\$9,798.87	\$1,615,508.88
07/14/22	\$1,615,508.88	\$514.80	\$30,636.73	\$1,585,386.95
07/15/22	\$1,585,386.95	\$950.18	\$0.00	\$1,586,337.13
07/16/22	\$1,586,337.13	\$0.00	\$0.00	\$1,586,337.13
07/17/22	\$1,586,337.13	\$0.00	\$0.00	\$1,586,337.13
07/18/22	\$1,586,337.13	\$556.90	\$0.00	\$1,586,894.03
07/19/22	\$1,586,894.03	\$246.04	\$131.20	\$1,587,008.87
07/20/22	\$1,587,008.87	\$19.75	\$24,990.31	\$1,562,038.31
07/21/22	\$1,562,038.31	\$597.02	\$38.53	\$1,562,596.80
07/22/22	\$1,562,596.80	\$190.88	\$207.82	\$1,562,579.86
07/23/22	\$1,562,579.86	\$0.00	\$0.00	\$1,562,579.86
07/24/22	\$1,562,579.86	\$0.00	\$0.00	\$1,562,579.86
07/25/22	\$1,562,579.86	\$334.15	\$0.00	\$1,562,914.01
07/26/22	\$1,562,914.01	\$266.40	\$149.38	\$1,563,031.03
07/27/22	\$1,563,031.03	\$239.90	\$122.19	\$1,563,148.74
07/28/22	\$1,563,148.74	\$555.98	\$0.00	\$1,563,704.72
07/29/22	\$1,563,704.72	\$43,131.45	\$28,283.75	\$1,578,552.42
07/30/22	\$1,578,552.42	\$0.00	\$0.00	\$1,578,552.42
07/31/22	\$1,578,552.42	\$238.55	\$192.20	\$1,578,598.77

Account Summary

Gross Earnings (Expense)	\$1,479.53	Gross Earnings Rate	1.092052%
Administrative Fee	(\$27.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.19)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,430.24	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,595,186.56		



King County

King County Investment Pool
Monthly Statement

July 2022

174050010 - NORMANDY PARK METRO PK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	(\$6,054.15)	\$0.00	\$4.86	(\$6,059.01)
07/02/22	(\$6,059.01)	\$0.00	\$0.00	(\$6,059.01)
07/03/22	(\$6,059.01)	\$0.00	\$0.00	(\$6,059.01)
07/04/22	(\$6,059.01)	\$0.00	\$0.00	(\$6,059.01)
07/05/22	(\$6,059.01)	\$0.00	\$118.88	(\$6,177.89)
07/06/22	(\$6,177.89)	\$676.63	\$0.73	(\$5,501.99)
07/07/22	(\$5,501.99)	\$88.10	\$97.68	(\$5,511.57)
07/08/22	(\$5,511.57)	\$0.00	\$676.63	(\$6,188.20)
07/09/22	(\$6,188.20)	\$0.00	\$0.00	(\$6,188.20)
07/10/22	(\$6,188.20)	\$0.00	\$0.00	(\$6,188.20)
07/11/22	(\$6,188.20)	\$73.32	\$88.10	(\$6,202.98)
07/12/22	(\$6,202.98)	\$148.60	\$0.00	(\$6,054.38)
07/13/22	(\$6,054.38)	\$0.00	\$73.32	(\$6,127.70)
07/14/22	(\$6,127.70)	\$43.90	\$148.60	(\$6,232.40)
07/15/22	(\$6,232.40)	\$0.00	\$0.00	(\$6,232.40)
07/16/22	(\$6,232.40)	\$0.00	\$0.00	(\$6,232.40)
07/17/22	(\$6,232.40)	\$0.00	\$0.00	(\$6,232.40)
07/18/22	(\$6,232.40)	\$0.00	\$43.90	(\$6,276.30)
07/19/22	(\$6,276.30)	\$0.00	\$0.00	(\$6,276.30)
07/20/22	(\$6,276.30)	\$0.00	\$0.00	(\$6,276.30)
07/21/22	(\$6,276.30)	\$18.88	\$0.00	(\$6,257.42)
07/22/22	(\$6,257.42)	\$0.00	\$0.00	(\$6,257.42)
07/23/22	(\$6,257.42)	\$0.00	\$0.00	(\$6,257.42)
07/24/22	(\$6,257.42)	\$0.00	\$0.00	(\$6,257.42)
07/25/22	(\$6,257.42)	\$0.00	\$18.88	(\$6,276.30)
07/26/22	(\$6,276.30)	\$19.84	\$114.24	(\$6,370.70)
07/27/22	(\$6,370.70)	\$0.00	\$0.00	(\$6,370.70)
07/28/22	(\$6,370.70)	\$368.71	\$19.84	(\$6,021.83)
07/29/22	(\$6,021.83)	\$377.91	\$0.00	(\$5,643.92)
07/30/22	(\$5,643.92)	\$0.00	\$0.00	(\$5,643.92)
07/31/22	(\$5,643.92)	\$0.00	\$0.00	(\$5,643.92)

Account Summary

Gross Earnings (Expense)	(\$5.66)	Gross Earnings Rate	1.092052%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$5.66)	Net Earnings Rate	1.092052%
Average Cash Balance	(\$6,101.18)		



King County

King County Investment Pool
Monthly Statement

July 2022

175910010 - TUKWILA POOL METRO PARK

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,138,367.98	\$1,041.61	\$0.00	\$1,139,409.59
07/02/22	\$1,139,409.59	\$0.00	\$0.00	\$1,139,409.59
07/03/22	\$1,139,409.59	\$0.00	\$0.00	\$1,139,409.59
07/04/22	\$1,139,409.59	\$0.00	\$0.00	\$1,139,409.59
07/05/22	\$1,139,409.59	\$0.00	\$29,150.14	\$1,110,259.45
07/06/22	\$1,110,259.45	\$839.20	\$11,207.85	\$1,099,890.80
07/07/22	\$1,099,890.80	\$26.26	\$0.00	\$1,099,917.06
07/08/22	\$1,099,917.06	\$630.59	\$0.00	\$1,100,547.65
07/09/22	\$1,100,547.65	\$0.00	\$0.00	\$1,100,547.65
07/10/22	\$1,100,547.65	\$0.00	\$0.00	\$1,100,547.65
07/11/22	\$1,100,547.65	\$166.64	\$24,573.59	\$1,076,140.70
07/12/22	\$1,076,140.70	\$131.54	\$0.00	\$1,076,272.24
07/13/22	\$1,076,272.24	\$360.48	\$0.00	\$1,076,632.72
07/14/22	\$1,076,632.72	\$33.18	\$0.00	\$1,076,665.90
07/15/22	\$1,076,665.90	\$0.00	\$0.00	\$1,076,665.90
07/16/22	\$1,076,665.90	\$0.00	\$0.00	\$1,076,665.90
07/17/22	\$1,076,665.90	\$0.00	\$0.00	\$1,076,665.90
07/18/22	\$1,076,665.90	\$640.00	\$2,949.22	\$1,074,356.68
07/19/22	\$1,074,356.68	\$118.81	\$27,503.24	\$1,046,972.25
07/20/22	\$1,046,972.25	\$0.00	\$12,729.46	\$1,034,242.79
07/21/22	\$1,034,242.79	\$52.80	\$0.00	\$1,034,295.59
07/22/22	\$1,034,295.59	\$129.15	\$22.40	\$1,034,402.34
07/23/22	\$1,034,402.34	\$0.00	\$0.00	\$1,034,402.34
07/24/22	\$1,034,402.34	\$0.00	\$0.00	\$1,034,402.34
07/25/22	\$1,034,402.34	\$53.22	\$2,154.27	\$1,032,301.29
07/26/22	\$1,032,301.29	\$481.95	\$94.51	\$1,032,688.73
07/27/22	\$1,032,688.73	\$56.84	\$43.43	\$1,032,702.14
07/28/22	\$1,032,702.14	\$174.14	\$0.00	\$1,032,876.28
07/29/22	\$1,032,876.28	\$41.79	\$0.00	\$1,032,918.07
07/30/22	\$1,032,918.07	\$0.00	\$0.00	\$1,032,918.07
07/31/22	\$1,032,918.07	\$0.00	\$35.66	\$1,032,882.41

Account Summary

Gross Earnings (Expense)	\$994.14	Gross Earnings Rate	1.092052%
Administrative Fee	(\$18.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.91)	Cash Management Fee Rate	0.016381%
Net Earnings	\$961.02	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,071,852.23		



King County

King County Investment Pool
Monthly Statement

July 2022

175913010 - TUKWILA POOL METRO PARK CIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$516,149.99	\$426.07	\$0.00	\$516,576.06
07/02/22	\$516,576.06	\$0.00	\$0.00	\$516,576.06
07/03/22	\$516,576.06	\$0.00	\$0.00	\$516,576.06
07/04/22	\$516,576.06	\$0.00	\$0.00	\$516,576.06
07/05/22	\$516,576.06	\$0.00	\$0.00	\$516,576.06
07/06/22	\$516,576.06	\$0.00	\$0.00	\$516,576.06
07/07/22	\$516,576.06	\$0.00	\$0.00	\$516,576.06
07/08/22	\$516,576.06	\$0.00	\$0.00	\$516,576.06
07/09/22	\$516,576.06	\$0.00	\$0.00	\$516,576.06
07/10/22	\$516,576.06	\$0.00	\$0.00	\$516,576.06
07/11/22	\$516,576.06	\$0.00	\$14,656.24	\$501,919.82
07/12/22	\$501,919.82	\$0.00	\$0.00	\$501,919.82
07/13/22	\$501,919.82	\$0.00	\$0.00	\$501,919.82
07/14/22	\$501,919.82	\$0.00	\$0.00	\$501,919.82
07/15/22	\$501,919.82	\$0.00	\$0.00	\$501,919.82
07/16/22	\$501,919.82	\$0.00	\$0.00	\$501,919.82
07/17/22	\$501,919.82	\$0.00	\$0.00	\$501,919.82
07/18/22	\$501,919.82	\$0.00	\$0.00	\$501,919.82
07/19/22	\$501,919.82	\$0.00	\$0.00	\$501,919.82
07/20/22	\$501,919.82	\$0.00	\$0.00	\$501,919.82
07/21/22	\$501,919.82	\$0.00	\$0.00	\$501,919.82
07/22/22	\$501,919.82	\$0.00	\$0.00	\$501,919.82
07/23/22	\$501,919.82	\$0.00	\$0.00	\$501,919.82
07/24/22	\$501,919.82	\$0.00	\$0.00	\$501,919.82
07/25/22	\$501,919.82	\$0.00	\$0.00	\$501,919.82
07/26/22	\$501,919.82	\$0.00	\$0.00	\$501,919.82
07/27/22	\$501,919.82	\$0.00	\$0.00	\$501,919.82
07/28/22	\$501,919.82	\$0.00	\$0.00	\$501,919.82
07/29/22	\$501,919.82	\$0.00	\$0.00	\$501,919.82
07/30/22	\$501,919.82	\$0.00	\$0.00	\$501,919.82
07/31/22	\$501,919.82	\$0.00	\$0.00	\$501,919.82

Account Summary

Gross Earnings (Expense)	\$469.91	Gross Earnings Rate	1.092052%
Administrative Fee	(\$8.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.05)	Cash Management Fee Rate	0.016381%
Net Earnings	\$454.25	Net Earnings Rate	1.055671%
Average Cash Balance	\$506,647.64		



King County

King County Investment Pool
Monthly Statement

July 2022

190010010 - KC FLOOD CONTROL DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$84,136,754.99	\$69,402.92	\$33.54	\$84,206,124.37
07/02/22	\$84,206,124.37	\$0.00	\$0.00	\$84,206,124.37
07/03/22	\$84,206,124.37	\$0.00	\$0.00	\$84,206,124.37
07/04/22	\$84,206,124.37	\$0.00	\$0.00	\$84,206,124.37
07/05/22	\$84,206,124.37	\$0.00	\$7,845.32	\$84,198,279.05
07/06/22	\$84,198,279.05	\$38,067.78	\$6,941.02	\$84,229,405.81
07/07/22	\$84,229,405.81	\$3,894.52	\$777.47	\$84,232,522.86
07/08/22	\$84,232,522.86	\$9,913.84	\$0.00	\$84,242,436.70
07/09/22	\$84,242,436.70	\$0.00	\$0.00	\$84,242,436.70
07/10/22	\$84,242,436.70	\$0.00	\$0.00	\$84,242,436.70
07/11/22	\$84,242,436.70	\$6,254.25	\$543.27	\$84,248,147.68
07/12/22	\$84,248,147.68	\$13,848.33	\$1,240.53	\$84,260,755.48
07/13/22	\$84,260,755.48	\$3,942.00	\$2,042.00	\$84,262,655.48
07/14/22	\$84,262,655.48	\$5,628.74	\$61.79	\$84,268,222.43
07/15/22	\$84,268,222.43	\$4,941.18	\$0.00	\$84,273,163.61
07/16/22	\$84,273,163.61	\$0.00	\$0.00	\$84,273,163.61
07/17/22	\$84,273,163.61	\$0.00	\$0.00	\$84,273,163.61
07/18/22	\$84,273,163.61	\$5,521.68	\$1,307.09	\$84,277,378.20
07/19/22	\$84,277,378.20	\$11,529.47	\$9,471.84	\$84,279,435.83
07/20/22	\$84,279,435.83	\$855.08	\$4,136.08	\$84,276,154.83
07/21/22	\$84,276,154.83	\$8,356.92	\$12,997,809.86	\$71,286,701.89
07/22/22	\$71,286,701.89	\$7,520.77	\$4,023.05	\$71,290,199.61
07/23/22	\$71,290,199.61	\$0.00	\$0.00	\$71,290,199.61
07/24/22	\$71,290,199.61	\$0.00	\$0.00	\$71,290,199.61
07/25/22	\$71,290,199.61	\$8,866.65	\$148.79	\$71,298,917.47
07/26/22	\$71,298,917.47	\$29,908.77	\$5,027.32	\$71,323,798.92
07/27/22	\$71,323,798.92	\$5,194.36	\$49,242.47	\$71,279,750.81
07/28/22	\$71,279,750.81	\$7,336.41	\$335.03	\$71,286,752.19
07/29/22	\$71,286,752.19	\$6,672.24	\$0.00	\$71,293,424.43
07/30/22	\$71,293,424.43	\$0.00	\$0.00	\$71,293,424.43
07/31/22	\$71,293,424.43	\$2,044.58	\$5,496.41	\$71,289,972.60

Account Summary

Gross Earnings (Expense)	\$73,874.40	Gross Earnings Rate	1.092052%
Administrative Fee	(\$1,352.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,108.12)	Cash Management Fee Rate	0.016381%
Net Earnings	\$71,413.33	Net Earnings Rate	1.055671%
Average Cash Balance	\$79,649,277.34		



King County

King County Investment Pool
Monthly Statement

July 2022

200000010 - KC LIBRARY SYSTEM FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$121,047,503.27	\$104,868.58	\$72,758.18	\$121,079,613.67
07/02/22	\$121,079,613.67	\$0.00	\$0.00	\$121,079,613.67
07/03/22	\$121,079,613.67	\$0.00	\$0.00	\$121,079,613.67
07/04/22	\$121,079,613.67	\$0.00	\$0.00	\$121,079,613.67
07/05/22	\$121,079,613.67	\$1,564.14	\$190,914.14	\$120,890,263.67
07/06/22	\$120,890,263.67	\$75,877.06	\$270,862.12	\$120,695,278.61
07/07/22	\$120,695,278.61	\$10,372.40	\$626,377.00	\$120,079,274.01
07/08/22	\$120,079,274.01	\$33,840.03	\$1,764,364.18	\$118,348,749.86
07/09/22	\$118,348,749.86	\$0.00	\$0.00	\$118,348,749.86
07/10/22	\$118,348,749.86	\$0.00	\$0.00	\$118,348,749.86
07/11/22	\$118,348,749.86	\$16,501.71	\$737,549.16	\$117,627,702.41
07/12/22	\$117,627,702.41	\$32,199.64	\$520,147.56	\$117,139,754.49
07/13/22	\$117,139,754.49	\$35,358.83	\$36,135.02	\$117,138,978.30
07/14/22	\$117,138,978.30	\$12,721.45	\$84,620.99	\$117,067,078.76
07/15/22	\$117,067,078.76	\$244,774.00	\$42,368.72	\$117,269,484.04
07/16/22	\$117,269,484.04	\$0.00	\$0.00	\$117,269,484.04
07/17/22	\$117,269,484.04	\$0.00	\$0.00	\$117,269,484.04
07/18/22	\$117,269,484.04	\$18,393.35	\$68,315.36	\$117,219,562.03
07/19/22	\$117,219,562.03	\$27,392.26	\$92,221.21	\$117,154,733.08
07/20/22	\$117,154,733.08	\$2,081.22	\$33,066.65	\$117,123,747.65
07/21/22	\$117,123,747.65	\$25,236.48	\$573,437.05	\$116,575,547.08
07/22/22	\$116,575,547.08	\$17,718.99	\$2,562,304.20	\$114,030,961.87
07/23/22	\$114,030,961.87	\$0.00	\$0.00	\$114,030,961.87
07/24/22	\$114,030,961.87	\$0.00	\$0.00	\$114,030,961.87
07/25/22	\$114,030,961.87	\$23,030.13	\$410,568.54	\$113,643,423.46
07/26/22	\$113,643,423.46	\$44,393.91	\$163,643.44	\$113,524,173.93
07/27/22	\$113,524,173.93	\$9,009.42	\$153,124.12	\$113,380,059.23
07/28/22	\$113,380,059.23	\$18,108.03	\$88,251.81	\$113,309,915.45
07/29/22	\$113,309,915.45	\$19,437.51	\$96,542.14	\$113,232,810.82
07/30/22	\$113,232,810.82	\$1,247.70	\$0.00	\$113,234,058.52
07/31/22	\$113,234,058.52	\$4,997.50	\$11,898.30	\$113,227,157.72

Account Summary

Gross Earnings (Expense)	\$108,473.06	Gross Earnings Rate	1.092052%
Administrative Fee	(\$1,986.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,627.10)	Cash Management Fee Rate	0.016381%
Net Earnings	\$104,859.37	Net Earnings Rate	1.055671%
Average Cash Balance	\$116,952,566.49		



King County

King County Investment Pool
Monthly Statement

July 2022

200003020 - KC LIBRARY SYS CONST 1988

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$201,927.46	\$166.63	\$0.00	\$202,094.09
07/02/22	\$202,094.09	\$0.00	\$0.00	\$202,094.09
07/03/22	\$202,094.09	\$0.00	\$0.00	\$202,094.09
07/04/22	\$202,094.09	\$0.00	\$0.00	\$202,094.09
07/05/22	\$202,094.09	\$0.00	\$0.00	\$202,094.09
07/06/22	\$202,094.09	\$0.00	\$0.00	\$202,094.09
07/07/22	\$202,094.09	\$0.00	\$0.00	\$202,094.09
07/08/22	\$202,094.09	\$0.00	\$0.00	\$202,094.09
07/09/22	\$202,094.09	\$0.00	\$0.00	\$202,094.09
07/10/22	\$202,094.09	\$0.00	\$0.00	\$202,094.09
07/11/22	\$202,094.09	\$0.00	\$0.00	\$202,094.09
07/12/22	\$202,094.09	\$0.00	\$0.00	\$202,094.09
07/13/22	\$202,094.09	\$0.00	\$0.00	\$202,094.09
07/14/22	\$202,094.09	\$0.00	\$0.00	\$202,094.09
07/15/22	\$202,094.09	\$0.00	\$0.00	\$202,094.09
07/16/22	\$202,094.09	\$0.00	\$0.00	\$202,094.09
07/17/22	\$202,094.09	\$0.00	\$0.00	\$202,094.09
07/18/22	\$202,094.09	\$0.00	\$0.00	\$202,094.09
07/19/22	\$202,094.09	\$0.00	\$0.00	\$202,094.09
07/20/22	\$202,094.09	\$0.00	\$0.00	\$202,094.09
07/21/22	\$202,094.09	\$0.00	\$0.00	\$202,094.09
07/22/22	\$202,094.09	\$0.00	\$0.00	\$202,094.09
07/23/22	\$202,094.09	\$0.00	\$0.00	\$202,094.09
07/24/22	\$202,094.09	\$0.00	\$0.00	\$202,094.09
07/25/22	\$202,094.09	\$0.00	\$0.00	\$202,094.09
07/26/22	\$202,094.09	\$0.00	\$0.00	\$202,094.09
07/27/22	\$202,094.09	\$0.00	\$0.00	\$202,094.09
07/28/22	\$202,094.09	\$0.00	\$0.00	\$202,094.09
07/29/22	\$202,094.09	\$89.03	\$0.00	\$202,183.12
07/30/22	\$202,183.12	\$0.00	\$0.00	\$202,183.12
07/31/22	\$202,183.12	\$0.00	\$0.00	\$202,183.12

Account Summary

Gross Earnings (Expense)	\$187.45	Gross Earnings Rate	1.092052%
Administrative Fee	(\$3.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.81)	Cash Management Fee Rate	0.016381%
Net Earnings	\$181.21	Net Earnings Rate	1.055671%
Average Cash Balance	\$202,102.71		



King County

King County Investment Pool
Monthly Statement

July 2022

200003070 - KC LIBRARY SYS CAP PRJ 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$7,914.57	\$6.24	\$0.00	\$7,920.81
07/02/22	\$7,920.81	\$0.00	\$0.00	\$7,920.81
07/03/22	\$7,920.81	\$0.00	\$0.00	\$7,920.81
07/04/22	\$7,920.81	\$0.00	\$0.00	\$7,920.81
07/05/22	\$7,920.81	\$0.00	\$0.00	\$7,920.81
07/06/22	\$7,920.81	\$0.00	\$0.00	\$7,920.81
07/07/22	\$7,920.81	\$0.00	\$0.00	\$7,920.81
07/08/22	\$7,920.81	\$0.00	\$0.00	\$7,920.81
07/09/22	\$7,920.81	\$0.00	\$0.00	\$7,920.81
07/10/22	\$7,920.81	\$0.00	\$0.00	\$7,920.81
07/11/22	\$7,920.81	\$0.00	\$0.00	\$7,920.81
07/12/22	\$7,920.81	\$0.00	\$0.00	\$7,920.81
07/13/22	\$7,920.81	\$0.00	\$0.00	\$7,920.81
07/14/22	\$7,920.81	\$0.00	\$0.00	\$7,920.81
07/15/22	\$7,920.81	\$0.00	\$0.00	\$7,920.81
07/16/22	\$7,920.81	\$0.00	\$0.00	\$7,920.81
07/17/22	\$7,920.81	\$0.00	\$0.00	\$7,920.81
07/18/22	\$7,920.81	\$0.00	\$0.00	\$7,920.81
07/19/22	\$7,920.81	\$0.00	\$0.00	\$7,920.81
07/20/22	\$7,920.81	\$0.00	\$0.00	\$7,920.81
07/21/22	\$7,920.81	\$0.00	\$0.00	\$7,920.81
07/22/22	\$7,920.81	\$0.00	\$0.00	\$7,920.81
07/23/22	\$7,920.81	\$0.00	\$0.00	\$7,920.81
07/24/22	\$7,920.81	\$0.00	\$0.00	\$7,920.81
07/25/22	\$7,920.81	\$0.00	\$0.00	\$7,920.81
07/26/22	\$7,920.81	\$0.00	\$0.00	\$7,920.81
07/27/22	\$7,920.81	\$0.00	\$0.00	\$7,920.81
07/28/22	\$7,920.81	\$0.00	\$0.00	\$7,920.81
07/29/22	\$7,920.81	\$478.88	\$0.00	\$8,399.69
07/30/22	\$8,399.69	\$0.00	\$0.00	\$8,399.69
07/31/22	\$8,399.69	\$0.00	\$0.00	\$8,399.69

Account Summary

Gross Earnings (Expense)	\$7.39	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.11)	Cash Management Fee Rate	0.016381%
Net Earnings	\$7.14	Net Earnings Rate	1.055671%
Average Cash Balance	\$7,967.15		



King County

King County Investment Pool
Monthly Statement

July 2022

200006010 - KC LIBRARY SYS GIFT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$22,268.70	\$18.37	\$0.00	\$22,287.07
07/02/22	\$22,287.07	\$0.00	\$0.00	\$22,287.07
07/03/22	\$22,287.07	\$0.00	\$0.00	\$22,287.07
07/04/22	\$22,287.07	\$0.00	\$0.00	\$22,287.07
07/05/22	\$22,287.07	\$0.00	\$0.00	\$22,287.07
07/06/22	\$22,287.07	\$0.00	\$0.00	\$22,287.07
07/07/22	\$22,287.07	\$0.00	\$0.00	\$22,287.07
07/08/22	\$22,287.07	\$0.00	\$0.00	\$22,287.07
07/09/22	\$22,287.07	\$0.00	\$0.00	\$22,287.07
07/10/22	\$22,287.07	\$0.00	\$0.00	\$22,287.07
07/11/22	\$22,287.07	\$0.00	\$0.00	\$22,287.07
07/12/22	\$22,287.07	\$0.00	\$0.00	\$22,287.07
07/13/22	\$22,287.07	\$0.00	\$0.00	\$22,287.07
07/14/22	\$22,287.07	\$0.00	\$0.00	\$22,287.07
07/15/22	\$22,287.07	\$0.00	\$0.00	\$22,287.07
07/16/22	\$22,287.07	\$0.00	\$0.00	\$22,287.07
07/17/22	\$22,287.07	\$0.00	\$0.00	\$22,287.07
07/18/22	\$22,287.07	\$0.00	\$0.00	\$22,287.07
07/19/22	\$22,287.07	\$0.00	\$0.00	\$22,287.07
07/20/22	\$22,287.07	\$0.00	\$0.00	\$22,287.07
07/21/22	\$22,287.07	\$0.00	\$0.00	\$22,287.07
07/22/22	\$22,287.07	\$0.00	\$0.00	\$22,287.07
07/23/22	\$22,287.07	\$0.00	\$0.00	\$22,287.07
07/24/22	\$22,287.07	\$0.00	\$0.00	\$22,287.07
07/25/22	\$22,287.07	\$0.00	\$0.00	\$22,287.07
07/26/22	\$22,287.07	\$0.00	\$0.00	\$22,287.07
07/27/22	\$22,287.07	\$0.00	\$0.00	\$22,287.07
07/28/22	\$22,287.07	\$0.00	\$0.00	\$22,287.07
07/29/22	\$22,287.07	\$3.12	\$0.00	\$22,290.19
07/30/22	\$22,290.19	\$0.00	\$0.00	\$22,290.19
07/31/22	\$22,290.19	\$0.00	\$0.00	\$22,290.19

Account Summary

Gross Earnings (Expense)	\$20.67	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.31)	Cash Management Fee Rate	0.016381%
Net Earnings	\$19.98	Net Earnings Rate	1.055671%
Average Cash Balance	\$22,287.37		



King County

King County Investment Pool
Monthly Statement

July 2022

200008520 - KC LIBRARY SYS GO BOND 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$9,120,637.43	\$7,498.21	\$0.00	\$9,128,135.64
07/02/22	\$9,128,135.64	\$0.00	\$0.00	\$9,128,135.64
07/03/22	\$9,128,135.64	\$0.00	\$0.00	\$9,128,135.64
07/04/22	\$9,128,135.64	\$0.00	\$0.00	\$9,128,135.64
07/05/22	\$9,128,135.64	\$0.00	\$0.00	\$9,128,135.64
07/06/22	\$9,128,135.64	\$8,216.47	\$108.69	\$9,136,243.42
07/07/22	\$9,136,243.42	\$987.44	\$112.22	\$9,137,118.64
07/08/22	\$9,137,118.64	\$3,742.18	\$0.00	\$9,140,860.82
07/09/22	\$9,140,860.82	\$0.00	\$0.00	\$9,140,860.82
07/10/22	\$9,140,860.82	\$0.00	\$0.00	\$9,140,860.82
07/11/22	\$9,140,860.82	\$1,676.37	\$170.95	\$9,142,366.24
07/12/22	\$9,142,366.24	\$3,339.68	\$248.76	\$9,145,457.16
07/13/22	\$9,145,457.16	\$1,172.88	\$16.82	\$9,146,613.22
07/14/22	\$9,146,613.22	\$1,253.43	\$8.06	\$9,147,858.59
07/15/22	\$9,147,858.59	\$1,161.32	\$0.00	\$9,149,019.91
07/16/22	\$9,149,019.91	\$0.00	\$0.00	\$9,149,019.91
07/17/22	\$9,149,019.91	\$0.00	\$0.00	\$9,149,019.91
07/18/22	\$9,149,019.91	\$1,803.96	\$469.33	\$9,150,354.54
07/19/22	\$9,150,354.54	\$2,580.33	\$450.89	\$9,152,483.98
07/20/22	\$9,152,483.98	\$108.87	\$59.53	\$9,152,533.32
07/21/22	\$9,152,533.32	\$1,898.48	\$47.78	\$9,154,384.02
07/22/22	\$9,154,384.02	\$1,860.83	\$1,186.38	\$9,155,058.47
07/23/22	\$9,155,058.47	\$0.00	\$0.00	\$9,155,058.47
07/24/22	\$9,155,058.47	\$0.00	\$0.00	\$9,155,058.47
07/25/22	\$9,155,058.47	\$2,348.02	\$12.92	\$9,157,393.57
07/26/22	\$9,157,393.57	\$4,718.88	\$1,470.99	\$9,160,641.46
07/27/22	\$9,160,641.46	\$935.56	\$762.22	\$9,160,814.80
07/28/22	\$9,160,814.80	\$1,894.72	\$33.31	\$9,162,676.21
07/29/22	\$9,162,676.21	\$1,562.26	\$0.00	\$9,164,238.47
07/30/22	\$9,164,238.47	\$0.00	\$0.00	\$9,164,238.47
07/31/22	\$9,164,238.47	\$79.20	\$1,314.45	\$9,163,003.22

Account Summary

Gross Earnings (Expense)	\$8,484.31	Gross Earnings Rate	1.092052%
Administrative Fee	(\$155.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$127.26)	Cash Management Fee Rate	0.016381%
Net Earnings	\$8,201.67	Net Earnings Rate	1.055671%
Average Cash Balance	\$9,147,545.65		



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King County Investment Pool
Monthly Statement

July 2022

210000010 - HMC GENERAL OPERATING FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$249,703,003.46	\$3,326,214.46	\$578,373.71	\$252,450,844.21
07/02/22	\$252,450,844.21	\$0.00	\$0.00	\$252,450,844.21
07/03/22	\$252,450,844.21	\$0.00	\$0.00	\$252,450,844.21
07/04/22	\$252,450,844.21	\$0.00	\$0.00	\$252,450,844.21
07/05/22	\$252,450,844.21	\$1,379,847.19	\$1,625,408.58	\$252,205,282.82
07/06/22	\$252,205,282.82	\$4,033,311.91	\$556,470.37	\$255,682,124.36
07/07/22	\$255,682,124.36	\$9,027,712.56	\$6,984,558.30	\$257,725,278.62
07/08/22	\$257,725,278.62	\$3,861,683.11	\$640,632.08	\$260,946,329.65
07/09/22	\$260,946,329.65	\$0.00	\$0.00	\$260,946,329.65
07/10/22	\$260,946,329.65	\$0.00	\$0.00	\$260,946,329.65
07/11/22	\$260,946,329.65	\$1,074,810.57	\$26,456,551.00	\$235,564,589.22
07/12/22	\$235,564,589.22	\$2,241,988.91	\$246,551.02	\$237,560,027.11
07/13/22	\$237,560,027.11	\$4,582,139.08	\$210,135.85	\$241,932,030.34
07/14/22	\$241,932,030.34	\$5,413,047.16	\$8,704,756.68	\$238,640,320.82
07/15/22	\$238,640,320.82	\$10,368,677.74	\$224,668.14	\$248,784,330.42
07/16/22	\$248,784,330.42	\$0.00	\$0.00	\$248,784,330.42
07/17/22	\$248,784,330.42	\$0.00	\$0.00	\$248,784,330.42
07/18/22	\$248,784,330.42	\$2,759,893.69	\$1,207,635.74	\$250,336,588.37
07/19/22	\$250,336,588.37	\$2,253,867.66	\$969,204.52	\$251,621,251.51
07/20/22	\$251,621,251.51	\$6,584,159.25	\$226,899.48	\$257,978,511.28
07/21/22	\$257,978,511.28	\$3,364,663.51	\$2,704,529.96	\$258,638,644.83
07/22/22	\$258,638,644.83	\$5,639,051.81	\$565,171.31	\$263,712,525.33
07/23/22	\$263,712,525.33	\$0.00	\$0.00	\$263,712,525.33
07/24/22	\$263,712,525.33	\$0.00	\$0.00	\$263,712,525.33
07/25/22	\$263,712,525.33	\$2,523,395.66	\$37,480,411.04	\$228,755,509.95
07/26/22	\$228,755,509.95	\$2,076,548.14	\$1,378,316.46	\$229,453,741.63
07/27/22	\$229,453,741.63	\$5,794,893.60	\$211,607.65	\$235,037,027.58
07/28/22	\$235,037,027.58	\$5,745,342.73	\$2,097,402.30	\$238,684,968.01
07/29/22	\$238,684,968.01	\$9,334,029.54	\$734,207.96	\$247,284,789.59
07/30/22	\$247,284,789.59	\$0.00	\$0.00	\$247,284,789.59
07/31/22	\$247,284,789.59	\$3,127,821.71	\$2,579,180.59	\$247,833,430.71

Account Summary

Gross Earnings (Expense)	\$231,645.22	Gross Earnings Rate	1.092052%
Administrative Fee	(\$4,242.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,474.68)	Cash Management Fee Rate	0.016381%
Net Earnings	\$223,928.16	Net Earnings Rate	1.055671%
Average Cash Balance	\$249,753,285.14		



King County

King County Investment Pool
Monthly Statement

July 2022

210001010 - HMC SPEC RESTRICTED FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$5,554,091.59	\$4,654.11	\$0.00	\$5,558,745.70
07/02/22	\$5,558,745.70	\$0.00	\$0.00	\$5,558,745.70
07/03/22	\$5,558,745.70	\$0.00	\$0.00	\$5,558,745.70
07/04/22	\$5,558,745.70	\$0.00	\$0.00	\$5,558,745.70
07/05/22	\$5,558,745.70	\$0.00	\$0.00	\$5,558,745.70
07/06/22	\$5,558,745.70	\$0.00	\$0.00	\$5,558,745.70
07/07/22	\$5,558,745.70	\$0.00	\$0.00	\$5,558,745.70
07/08/22	\$5,558,745.70	\$0.00	\$0.00	\$5,558,745.70
07/09/22	\$5,558,745.70	\$0.00	\$0.00	\$5,558,745.70
07/10/22	\$5,558,745.70	\$0.00	\$0.00	\$5,558,745.70
07/11/22	\$5,558,745.70	\$0.00	\$0.00	\$5,558,745.70
07/12/22	\$5,558,745.70	\$0.00	\$0.00	\$5,558,745.70
07/13/22	\$5,558,745.70	\$0.00	\$0.00	\$5,558,745.70
07/14/22	\$5,558,745.70	\$0.00	\$0.00	\$5,558,745.70
07/15/22	\$5,558,745.70	\$0.00	\$0.00	\$5,558,745.70
07/16/22	\$5,558,745.70	\$0.00	\$0.00	\$5,558,745.70
07/17/22	\$5,558,745.70	\$0.00	\$0.00	\$5,558,745.70
07/18/22	\$5,558,745.70	\$0.00	\$0.00	\$5,558,745.70
07/19/22	\$5,558,745.70	\$0.00	\$0.00	\$5,558,745.70
07/20/22	\$5,558,745.70	\$0.00	\$0.00	\$5,558,745.70
07/21/22	\$5,558,745.70	\$0.00	\$0.00	\$5,558,745.70
07/22/22	\$5,558,745.70	\$0.00	\$0.00	\$5,558,745.70
07/23/22	\$5,558,745.70	\$0.00	\$0.00	\$5,558,745.70
07/24/22	\$5,558,745.70	\$0.00	\$0.00	\$5,558,745.70
07/25/22	\$5,558,745.70	\$0.00	\$0.00	\$5,558,745.70
07/26/22	\$5,558,745.70	\$0.00	\$0.00	\$5,558,745.70
07/27/22	\$5,558,745.70	\$0.00	\$0.00	\$5,558,745.70
07/28/22	\$5,558,745.70	\$0.00	\$0.00	\$5,558,745.70
07/29/22	\$5,558,745.70	\$58.95	\$0.00	\$5,558,804.65
07/30/22	\$5,558,804.65	\$0.00	\$0.00	\$5,558,804.65
07/31/22	\$5,558,804.65	\$0.00	\$236,303.38	\$5,322,501.27

Account Summary

Gross Earnings (Expense)	\$5,148.65	Gross Earnings Rate	1.092052%
Administrative Fee	(\$94.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$77.23)	Cash Management Fee Rate	0.016381%
Net Earnings	\$4,977.13	Net Earnings Rate	1.055671%
Average Cash Balance	\$5,551,128.72		



King County

King County Investment Pool
Monthly Statement

July 2022

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$674,694.33	\$553.66	\$0.00	\$675,247.99
07/02/22	\$675,247.99	\$0.00	\$0.00	\$675,247.99
07/03/22	\$675,247.99	\$0.00	\$0.00	\$675,247.99
07/04/22	\$675,247.99	\$0.00	\$0.00	\$675,247.99
07/05/22	\$675,247.99	\$0.00	\$0.00	\$675,247.99
07/06/22	\$675,247.99	\$0.00	\$0.00	\$675,247.99
07/07/22	\$675,247.99	\$0.00	\$0.00	\$675,247.99
07/08/22	\$675,247.99	\$0.00	\$0.00	\$675,247.99
07/09/22	\$675,247.99	\$0.00	\$0.00	\$675,247.99
07/10/22	\$675,247.99	\$0.00	\$0.00	\$675,247.99
07/11/22	\$675,247.99	\$0.00	\$0.00	\$675,247.99
07/12/22	\$675,247.99	\$0.00	\$0.00	\$675,247.99
07/13/22	\$675,247.99	\$0.00	\$0.00	\$675,247.99
07/14/22	\$675,247.99	\$0.00	\$0.00	\$675,247.99
07/15/22	\$675,247.99	\$0.00	\$0.00	\$675,247.99
07/16/22	\$675,247.99	\$0.00	\$0.00	\$675,247.99
07/17/22	\$675,247.99	\$0.00	\$0.00	\$675,247.99
07/18/22	\$675,247.99	\$0.00	\$0.00	\$675,247.99
07/19/22	\$675,247.99	\$0.00	\$0.00	\$675,247.99
07/20/22	\$675,247.99	\$0.00	\$0.00	\$675,247.99
07/21/22	\$675,247.99	\$0.00	\$0.00	\$675,247.99
07/22/22	\$675,247.99	\$0.00	\$0.00	\$675,247.99
07/23/22	\$675,247.99	\$0.00	\$0.00	\$675,247.99
07/24/22	\$675,247.99	\$0.00	\$0.00	\$675,247.99
07/25/22	\$675,247.99	\$0.00	\$0.00	\$675,247.99
07/26/22	\$675,247.99	\$0.00	\$0.00	\$675,247.99
07/27/22	\$675,247.99	\$0.00	\$0.00	\$675,247.99
07/28/22	\$675,247.99	\$0.00	\$0.00	\$675,247.99
07/29/22	\$675,247.99	\$6.08	\$0.00	\$675,254.07
07/30/22	\$675,254.07	\$0.00	\$0.00	\$675,254.07
07/31/22	\$675,254.07	\$0.00	\$6,385.93	\$668,868.14

Account Summary

Gross Earnings (Expense)	\$626.10	Gross Earnings Rate	1.092052%
Administrative Fee	(\$11.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.39)	Cash Management Fee Rate	0.016381%
Net Earnings	\$605.24	Net Earnings Rate	1.055671%
Average Cash Balance	\$675,042.58		



King County

King County Investment Pool
Monthly Statement

July 2022

210001030 - HMC CLINICAL SUPPORT DISC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$102,430.61	\$84.21	\$0.00	\$102,514.82
07/02/22	\$102,514.82	\$0.00	\$0.00	\$102,514.82
07/03/22	\$102,514.82	\$0.00	\$0.00	\$102,514.82
07/04/22	\$102,514.82	\$0.00	\$0.00	\$102,514.82
07/05/22	\$102,514.82	\$0.00	\$0.00	\$102,514.82
07/06/22	\$102,514.82	\$0.00	\$0.00	\$102,514.82
07/07/22	\$102,514.82	\$0.00	\$0.00	\$102,514.82
07/08/22	\$102,514.82	\$0.00	\$0.00	\$102,514.82
07/09/22	\$102,514.82	\$0.00	\$0.00	\$102,514.82
07/10/22	\$102,514.82	\$0.00	\$0.00	\$102,514.82
07/11/22	\$102,514.82	\$0.00	\$0.00	\$102,514.82
07/12/22	\$102,514.82	\$0.00	\$0.00	\$102,514.82
07/13/22	\$102,514.82	\$0.00	\$0.00	\$102,514.82
07/14/22	\$102,514.82	\$0.00	\$0.00	\$102,514.82
07/15/22	\$102,514.82	\$0.00	\$0.00	\$102,514.82
07/16/22	\$102,514.82	\$0.00	\$0.00	\$102,514.82
07/17/22	\$102,514.82	\$0.00	\$0.00	\$102,514.82
07/18/22	\$102,514.82	\$0.00	\$0.00	\$102,514.82
07/19/22	\$102,514.82	\$0.00	\$0.00	\$102,514.82
07/20/22	\$102,514.82	\$0.00	\$0.00	\$102,514.82
07/21/22	\$102,514.82	\$0.00	\$0.00	\$102,514.82
07/22/22	\$102,514.82	\$0.00	\$0.00	\$102,514.82
07/23/22	\$102,514.82	\$0.00	\$0.00	\$102,514.82
07/24/22	\$102,514.82	\$0.00	\$0.00	\$102,514.82
07/25/22	\$102,514.82	\$0.00	\$0.00	\$102,514.82
07/26/22	\$102,514.82	\$0.00	\$0.00	\$102,514.82
07/27/22	\$102,514.82	\$0.00	\$0.00	\$102,514.82
07/28/22	\$102,514.82	\$0.00	\$0.00	\$102,514.82
07/29/22	\$102,514.82	\$1.13	\$0.00	\$102,515.95
07/30/22	\$102,515.95	\$0.00	\$0.00	\$102,515.95
07/31/22	\$102,515.95	\$0.00	\$522.26	\$101,993.69

Account Summary

Gross Earnings (Expense)	\$95.07	Gross Earnings Rate	1.092052%
Administrative Fee	(\$1.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.43)	Cash Management Fee Rate	0.016381%
Net Earnings	\$91.90	Net Earnings Rate	1.055671%
Average Cash Balance	\$102,498.08		



King County

King County Investment Pool
Monthly Statement

July 2022

210005020 - HMC PLANT FD-MOVABL EQUIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$5,147,446.02	\$443,173.22	\$439,924.29	\$5,150,694.95
07/02/22	\$5,150,694.95	\$0.00	\$0.00	\$5,150,694.95
07/03/22	\$5,150,694.95	\$0.00	\$0.00	\$5,150,694.95
07/04/22	\$5,150,694.95	\$0.00	\$0.00	\$5,150,694.95
07/05/22	\$5,150,694.95	\$0.00	\$0.00	\$5,150,694.95
07/06/22	\$5,150,694.95	\$0.00	\$0.00	\$5,150,694.95
07/07/22	\$5,150,694.95	\$0.00	\$0.00	\$5,150,694.95
07/08/22	\$5,150,694.95	\$0.00	\$0.00	\$5,150,694.95
07/09/22	\$5,150,694.95	\$0.00	\$0.00	\$5,150,694.95
07/10/22	\$5,150,694.95	\$0.00	\$0.00	\$5,150,694.95
07/11/22	\$5,150,694.95	\$0.00	\$0.00	\$5,150,694.95
07/12/22	\$5,150,694.95	\$0.00	\$0.00	\$5,150,694.95
07/13/22	\$5,150,694.95	\$0.00	\$0.00	\$5,150,694.95
07/14/22	\$5,150,694.95	\$0.00	\$0.00	\$5,150,694.95
07/15/22	\$5,150,694.95	\$0.00	\$0.00	\$5,150,694.95
07/16/22	\$5,150,694.95	\$0.00	\$0.00	\$5,150,694.95
07/17/22	\$5,150,694.95	\$0.00	\$0.00	\$5,150,694.95
07/18/22	\$5,150,694.95	\$0.00	\$0.00	\$5,150,694.95
07/19/22	\$5,150,694.95	\$0.00	\$0.00	\$5,150,694.95
07/20/22	\$5,150,694.95	\$0.00	\$0.00	\$5,150,694.95
07/21/22	\$5,150,694.95	\$0.00	\$0.00	\$5,150,694.95
07/22/22	\$5,150,694.95	\$0.00	\$0.00	\$5,150,694.95
07/23/22	\$5,150,694.95	\$0.00	\$0.00	\$5,150,694.95
07/24/22	\$5,150,694.95	\$0.00	\$0.00	\$5,150,694.95
07/25/22	\$5,150,694.95	\$0.00	\$0.00	\$5,150,694.95
07/26/22	\$5,150,694.95	\$637,086.90	\$0.00	\$5,787,781.85
07/27/22	\$5,787,781.85	\$0.00	\$0.00	\$5,787,781.85
07/28/22	\$5,787,781.85	\$0.00	\$0.00	\$5,787,781.85
07/29/22	\$5,787,781.85	\$197.30	\$0.00	\$5,787,979.15
07/30/22	\$5,787,979.15	\$0.00	\$0.00	\$5,787,979.15
07/31/22	\$5,787,979.15	\$0.00	\$639,086.90	\$5,148,892.25

Account Summary

Gross Earnings (Expense)	\$4,872.51	Gross Earnings Rate	1.092052%
Administrative Fee	(\$89.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$73.09)	Cash Management Fee Rate	0.016381%
Net Earnings	\$4,710.18	Net Earnings Rate	1.055671%
Average Cash Balance	\$5,253,405.48		



King County

King County Investment Pool
Monthly Statement

July 2022

210005040 - HMC COMMUTER SERVICES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$24,577,821.58	\$38,654.17	\$370,714.73	\$24,245,761.02
07/02/22	\$24,245,761.02	\$0.00	\$0.00	\$24,245,761.02
07/03/22	\$24,245,761.02	\$0.00	\$0.00	\$24,245,761.02
07/04/22	\$24,245,761.02	\$0.00	\$0.00	\$24,245,761.02
07/05/22	\$24,245,761.02	\$29,372.97	\$0.00	\$24,275,133.99
07/06/22	\$24,275,133.99	\$4,719.00	\$0.00	\$24,279,852.99
07/07/22	\$24,279,852.99	\$18,455.50	\$0.00	\$24,298,308.49
07/08/22	\$24,298,308.49	\$18,221.25	\$0.00	\$24,316,529.74
07/09/22	\$24,316,529.74	\$0.00	\$0.00	\$24,316,529.74
07/10/22	\$24,316,529.74	\$0.00	\$0.00	\$24,316,529.74
07/11/22	\$24,316,529.74	\$148,874.30	\$0.00	\$24,465,404.04
07/12/22	\$24,465,404.04	\$22,240.50	\$0.00	\$24,487,644.54
07/13/22	\$24,487,644.54	\$15,945.50	\$0.00	\$24,503,590.04
07/14/22	\$24,503,590.04	\$18,787.25	\$0.00	\$24,522,377.29
07/15/22	\$24,522,377.29	\$20,056.50	\$0.00	\$24,542,433.79
07/16/22	\$24,542,433.79	\$0.00	\$0.00	\$24,542,433.79
07/17/22	\$24,542,433.79	\$0.00	\$0.00	\$24,542,433.79
07/18/22	\$24,542,433.79	\$17,281.75	\$0.00	\$24,559,715.54
07/19/22	\$24,559,715.54	\$23,101.75	\$0.00	\$24,582,817.29
07/20/22	\$24,582,817.29	\$17,590.00	\$0.00	\$24,600,407.29
07/21/22	\$24,600,407.29	\$16,896.25	\$0.00	\$24,617,303.54
07/22/22	\$24,617,303.54	\$16,470.75	\$0.00	\$24,633,774.29
07/23/22	\$24,633,774.29	\$0.00	\$0.00	\$24,633,774.29
07/24/22	\$24,633,774.29	\$0.00	\$0.00	\$24,633,774.29
07/25/22	\$24,633,774.29	\$113,387.00	\$0.00	\$24,747,161.29
07/26/22	\$24,747,161.29	\$24,481.00	\$372,505.18	\$24,399,137.11
07/27/22	\$24,399,137.11	\$14,579.50	\$0.00	\$24,413,716.61
07/28/22	\$24,413,716.61	\$19,070.25	\$0.00	\$24,432,786.86
07/29/22	\$24,432,786.86	\$15,898.61	\$0.00	\$24,448,685.47
07/30/22	\$24,448,685.47	\$0.00	\$0.00	\$24,448,685.47
07/31/22	\$24,448,685.47	\$0.00	\$0.00	\$24,448,685.47

Account Summary

Gross Earnings (Expense)	\$22,678.56	Gross Earnings Rate	1.092052%
Administrative Fee	(\$415.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$340.18)	Cash Management Fee Rate	0.016381%
Net Earnings	\$21,923.04	Net Earnings Rate	1.055671%
Average Cash Balance	\$24,451,376.48		



King County

King County Investment Pool
Monthly Statement

July 2022

210005050 - HMC UW CAPTL FUNDND PRJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$417,167.65	\$6,345.09	\$0.00	\$423,512.74
07/02/22	\$423,512.74	\$0.00	\$0.00	\$423,512.74
07/03/22	\$423,512.74	\$0.00	\$0.00	\$423,512.74
07/04/22	\$423,512.74	\$0.00	\$0.00	\$423,512.74
07/05/22	\$423,512.74	\$0.00	\$0.00	\$423,512.74
07/06/22	\$423,512.74	\$0.00	\$0.00	\$423,512.74
07/07/22	\$423,512.74	\$0.00	\$0.00	\$423,512.74
07/08/22	\$423,512.74	\$0.00	\$0.00	\$423,512.74
07/09/22	\$423,512.74	\$0.00	\$0.00	\$423,512.74
07/10/22	\$423,512.74	\$0.00	\$0.00	\$423,512.74
07/11/22	\$423,512.74	\$0.00	\$0.00	\$423,512.74
07/12/22	\$423,512.74	\$0.00	\$0.00	\$423,512.74
07/13/22	\$423,512.74	\$0.00	\$0.00	\$423,512.74
07/14/22	\$423,512.74	\$0.00	\$0.00	\$423,512.74
07/15/22	\$423,512.74	\$0.00	\$0.00	\$423,512.74
07/16/22	\$423,512.74	\$0.00	\$0.00	\$423,512.74
07/17/22	\$423,512.74	\$0.00	\$0.00	\$423,512.74
07/18/22	\$423,512.74	\$0.00	\$0.00	\$423,512.74
07/19/22	\$423,512.74	\$0.00	\$0.00	\$423,512.74
07/20/22	\$423,512.74	\$0.00	\$0.00	\$423,512.74
07/21/22	\$423,512.74	\$0.00	\$0.00	\$423,512.74
07/22/22	\$423,512.74	\$0.00	\$0.00	\$423,512.74
07/23/22	\$423,512.74	\$0.00	\$0.00	\$423,512.74
07/24/22	\$423,512.74	\$0.00	\$0.00	\$423,512.74
07/25/22	\$423,512.74	\$0.00	\$0.00	\$423,512.74
07/26/22	\$423,512.74	\$6,000.00	\$0.00	\$429,512.74
07/27/22	\$429,512.74	\$0.00	\$0.00	\$429,512.74
07/28/22	\$429,512.74	\$0.00	\$0.00	\$429,512.74
07/29/22	\$429,512.74	\$6.68	\$0.00	\$429,519.42
07/30/22	\$429,519.42	\$0.00	\$0.00	\$429,519.42
07/31/22	\$429,519.42	\$0.00	\$548.65	\$428,970.77

Account Summary

Gross Earnings (Expense)	\$393.87	Gross Earnings Rate	1.092052%
Administrative Fee	(\$7.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.91)	Cash Management Fee Rate	0.016381%
Net Earnings	\$380.75	Net Earnings Rate	1.055671%
Average Cash Balance	\$424,656.98		



King County

King County Investment Pool
Monthly Statement

July 2022

210005080 - HMC PUBLIC SPACES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$5,585,565.11	\$4,610.66	\$0.00	\$5,590,175.77
07/02/22	\$5,590,175.77	\$0.00	\$0.00	\$5,590,175.77
07/03/22	\$5,590,175.77	\$0.00	\$0.00	\$5,590,175.77
07/04/22	\$5,590,175.77	\$0.00	\$0.00	\$5,590,175.77
07/05/22	\$5,590,175.77	\$0.00	\$0.00	\$5,590,175.77
07/06/22	\$5,590,175.77	\$0.00	\$0.00	\$5,590,175.77
07/07/22	\$5,590,175.77	\$0.00	\$0.00	\$5,590,175.77
07/08/22	\$5,590,175.77	\$0.00	\$0.00	\$5,590,175.77
07/09/22	\$5,590,175.77	\$0.00	\$0.00	\$5,590,175.77
07/10/22	\$5,590,175.77	\$0.00	\$0.00	\$5,590,175.77
07/11/22	\$5,590,175.77	\$0.00	\$0.00	\$5,590,175.77
07/12/22	\$5,590,175.77	\$0.00	\$0.00	\$5,590,175.77
07/13/22	\$5,590,175.77	\$0.00	\$0.00	\$5,590,175.77
07/14/22	\$5,590,175.77	\$0.00	\$0.00	\$5,590,175.77
07/15/22	\$5,590,175.77	\$0.00	\$0.00	\$5,590,175.77
07/16/22	\$5,590,175.77	\$0.00	\$0.00	\$5,590,175.77
07/17/22	\$5,590,175.77	\$0.00	\$0.00	\$5,590,175.77
07/18/22	\$5,590,175.77	\$0.00	\$0.00	\$5,590,175.77
07/19/22	\$5,590,175.77	\$0.00	\$0.00	\$5,590,175.77
07/20/22	\$5,590,175.77	\$0.00	\$0.00	\$5,590,175.77
07/21/22	\$5,590,175.77	\$0.00	\$0.00	\$5,590,175.77
07/22/22	\$5,590,175.77	\$0.00	\$0.00	\$5,590,175.77
07/23/22	\$5,590,175.77	\$0.00	\$0.00	\$5,590,175.77
07/24/22	\$5,590,175.77	\$0.00	\$0.00	\$5,590,175.77
07/25/22	\$5,590,175.77	\$0.00	\$0.00	\$5,590,175.77
07/26/22	\$5,590,175.77	\$0.00	\$0.00	\$5,590,175.77
07/27/22	\$5,590,175.77	\$0.00	\$0.00	\$5,590,175.77
07/28/22	\$5,590,175.77	\$0.00	\$0.00	\$5,590,175.77
07/29/22	\$5,590,175.77	\$248.04	\$0.00	\$5,590,423.81
07/30/22	\$5,590,423.81	\$0.00	\$0.00	\$5,590,423.81
07/31/22	\$5,590,423.81	\$0.00	\$549.19	\$5,589,874.62

Account Summary

Gross Earnings (Expense)	\$5,184.87	Gross Earnings Rate	1.092052%
Administrative Fee	(\$94.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$77.77)	Cash Management Fee Rate	0.016381%
Net Earnings	\$5,012.14	Net Earnings Rate	1.055671%
Average Cash Balance	\$5,590,182.06		



King County

King County Investment Pool
Monthly Statement

July 2022

210006010 - HMC ENDOWMENT INCOME

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$457,763.99	\$380.55	\$0.00	\$458,144.54
07/02/22	\$458,144.54	\$0.00	\$0.00	\$458,144.54
07/03/22	\$458,144.54	\$0.00	\$0.00	\$458,144.54
07/04/22	\$458,144.54	\$0.00	\$0.00	\$458,144.54
07/05/22	\$458,144.54	\$0.00	\$0.00	\$458,144.54
07/06/22	\$458,144.54	\$0.00	\$0.00	\$458,144.54
07/07/22	\$458,144.54	\$0.00	\$0.00	\$458,144.54
07/08/22	\$458,144.54	\$0.00	\$0.00	\$458,144.54
07/09/22	\$458,144.54	\$0.00	\$0.00	\$458,144.54
07/10/22	\$458,144.54	\$0.00	\$0.00	\$458,144.54
07/11/22	\$458,144.54	\$0.00	\$0.00	\$458,144.54
07/12/22	\$458,144.54	\$0.00	\$0.00	\$458,144.54
07/13/22	\$458,144.54	\$0.00	\$0.00	\$458,144.54
07/14/22	\$458,144.54	\$0.00	\$0.00	\$458,144.54
07/15/22	\$458,144.54	\$0.00	\$0.00	\$458,144.54
07/16/22	\$458,144.54	\$0.00	\$0.00	\$458,144.54
07/17/22	\$458,144.54	\$0.00	\$0.00	\$458,144.54
07/18/22	\$458,144.54	\$0.00	\$0.00	\$458,144.54
07/19/22	\$458,144.54	\$0.00	\$0.00	\$458,144.54
07/20/22	\$458,144.54	\$0.00	\$0.00	\$458,144.54
07/21/22	\$458,144.54	\$0.00	\$0.00	\$458,144.54
07/22/22	\$458,144.54	\$0.00	\$0.00	\$458,144.54
07/23/22	\$458,144.54	\$0.00	\$0.00	\$458,144.54
07/24/22	\$458,144.54	\$0.00	\$0.00	\$458,144.54
07/25/22	\$458,144.54	\$0.00	\$0.00	\$458,144.54
07/26/22	\$458,144.54	\$0.00	\$0.00	\$458,144.54
07/27/22	\$458,144.54	\$0.00	\$0.00	\$458,144.54
07/28/22	\$458,144.54	\$0.00	\$0.00	\$458,144.54
07/29/22	\$458,144.54	\$2.09	\$0.00	\$458,146.63
07/30/22	\$458,146.63	\$0.00	\$0.00	\$458,146.63
07/31/22	\$458,146.63	\$39,894.31	\$0.00	\$498,040.94

Account Summary

Gross Earnings (Expense)	\$426.12	Gross Earnings Rate	1.092052%
Administrative Fee	(\$7.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.39)	Cash Management Fee Rate	0.016381%
Net Earnings	\$411.93	Net Earnings Rate	1.055671%
Average Cash Balance	\$459,431.66		



King County

King County Investment Pool
Monthly Statement

July 2022

210006050 - HMC UROLOGCAL LIBRARY INC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$153,241.10	\$126.50	\$0.00	\$153,367.60
07/02/22	\$153,367.60	\$0.00	\$0.00	\$153,367.60
07/03/22	\$153,367.60	\$0.00	\$0.00	\$153,367.60
07/04/22	\$153,367.60	\$0.00	\$0.00	\$153,367.60
07/05/22	\$153,367.60	\$0.00	\$0.00	\$153,367.60
07/06/22	\$153,367.60	\$0.00	\$0.00	\$153,367.60
07/07/22	\$153,367.60	\$0.00	\$0.00	\$153,367.60
07/08/22	\$153,367.60	\$0.00	\$0.00	\$153,367.60
07/09/22	\$153,367.60	\$0.00	\$0.00	\$153,367.60
07/10/22	\$153,367.60	\$0.00	\$0.00	\$153,367.60
07/11/22	\$153,367.60	\$0.00	\$0.00	\$153,367.60
07/12/22	\$153,367.60	\$0.00	\$0.00	\$153,367.60
07/13/22	\$153,367.60	\$0.00	\$0.00	\$153,367.60
07/14/22	\$153,367.60	\$0.00	\$0.00	\$153,367.60
07/15/22	\$153,367.60	\$0.00	\$0.00	\$153,367.60
07/16/22	\$153,367.60	\$0.00	\$0.00	\$153,367.60
07/17/22	\$153,367.60	\$0.00	\$0.00	\$153,367.60
07/18/22	\$153,367.60	\$0.00	\$0.00	\$153,367.60
07/19/22	\$153,367.60	\$0.00	\$0.00	\$153,367.60
07/20/22	\$153,367.60	\$0.00	\$0.00	\$153,367.60
07/21/22	\$153,367.60	\$0.00	\$0.00	\$153,367.60
07/22/22	\$153,367.60	\$0.00	\$0.00	\$153,367.60
07/23/22	\$153,367.60	\$0.00	\$0.00	\$153,367.60
07/24/22	\$153,367.60	\$0.00	\$0.00	\$153,367.60
07/25/22	\$153,367.60	\$0.00	\$0.00	\$153,367.60
07/26/22	\$153,367.60	\$0.00	\$0.00	\$153,367.60
07/27/22	\$153,367.60	\$0.00	\$0.00	\$153,367.60
07/28/22	\$153,367.60	\$0.00	\$0.00	\$153,367.60
07/29/22	\$153,367.60	\$1.24	\$0.00	\$153,368.84
07/30/22	\$153,368.84	\$0.00	\$0.00	\$153,368.84
07/31/22	\$153,368.84	\$0.00	\$0.00	\$153,368.84

Account Summary

Gross Earnings (Expense)	\$142.25	Gross Earnings Rate	1.092052%
Administrative Fee	(\$2.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.13)	Cash Management Fee Rate	0.016381%
Net Earnings	\$137.51	Net Earnings Rate	1.055671%
Average Cash Balance	\$153,367.72		



King County

King County Investment Pool
Monthly Statement

July 2022

210006070 - HMC SELF-INSURANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,289,033.13	\$1,064.04	\$0.00	\$1,290,097.17
07/02/22	\$1,290,097.17	\$0.00	\$0.00	\$1,290,097.17
07/03/22	\$1,290,097.17	\$0.00	\$0.00	\$1,290,097.17
07/04/22	\$1,290,097.17	\$0.00	\$0.00	\$1,290,097.17
07/05/22	\$1,290,097.17	\$0.00	\$0.00	\$1,290,097.17
07/06/22	\$1,290,097.17	\$0.00	\$0.00	\$1,290,097.17
07/07/22	\$1,290,097.17	\$0.00	\$0.00	\$1,290,097.17
07/08/22	\$1,290,097.17	\$0.00	\$0.00	\$1,290,097.17
07/09/22	\$1,290,097.17	\$0.00	\$0.00	\$1,290,097.17
07/10/22	\$1,290,097.17	\$0.00	\$0.00	\$1,290,097.17
07/11/22	\$1,290,097.17	\$0.00	\$0.00	\$1,290,097.17
07/12/22	\$1,290,097.17	\$0.00	\$0.00	\$1,290,097.17
07/13/22	\$1,290,097.17	\$0.00	\$0.00	\$1,290,097.17
07/14/22	\$1,290,097.17	\$0.00	\$0.00	\$1,290,097.17
07/15/22	\$1,290,097.17	\$0.00	\$0.00	\$1,290,097.17
07/16/22	\$1,290,097.17	\$0.00	\$0.00	\$1,290,097.17
07/17/22	\$1,290,097.17	\$0.00	\$0.00	\$1,290,097.17
07/18/22	\$1,290,097.17	\$0.00	\$0.00	\$1,290,097.17
07/19/22	\$1,290,097.17	\$0.00	\$0.00	\$1,290,097.17
07/20/22	\$1,290,097.17	\$0.00	\$0.00	\$1,290,097.17
07/21/22	\$1,290,097.17	\$0.00	\$0.00	\$1,290,097.17
07/22/22	\$1,290,097.17	\$0.00	\$0.00	\$1,290,097.17
07/23/22	\$1,290,097.17	\$0.00	\$0.00	\$1,290,097.17
07/24/22	\$1,290,097.17	\$0.00	\$0.00	\$1,290,097.17
07/25/22	\$1,290,097.17	\$0.00	\$0.00	\$1,290,097.17
07/26/22	\$1,290,097.17	\$0.00	\$0.00	\$1,290,097.17
07/27/22	\$1,290,097.17	\$0.00	\$0.00	\$1,290,097.17
07/28/22	\$1,290,097.17	\$0.00	\$0.00	\$1,290,097.17
07/29/22	\$1,290,097.17	\$11.97	\$0.00	\$1,290,109.14
07/30/22	\$1,290,109.14	\$0.00	\$0.00	\$1,290,109.14
07/31/22	\$1,290,109.14	\$0.00	\$0.00	\$1,290,109.14

Account Summary

Gross Earnings (Expense)	\$1,196.56	Gross Earnings Rate	1.092052%
Administrative Fee	(\$21.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.95)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,156.70	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,290,098.33		



King County

King County Investment Pool
Monthly Statement

July 2022

210006080 - HMC COPASS ENDOWMENT PRN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$280,954.88	\$232.24	\$0.00	\$281,187.12
07/02/22	\$281,187.12	\$0.00	\$0.00	\$281,187.12
07/03/22	\$281,187.12	\$0.00	\$0.00	\$281,187.12
07/04/22	\$281,187.12	\$0.00	\$0.00	\$281,187.12
07/05/22	\$281,187.12	\$0.00	\$0.00	\$281,187.12
07/06/22	\$281,187.12	\$0.00	\$0.00	\$281,187.12
07/07/22	\$281,187.12	\$0.00	\$0.00	\$281,187.12
07/08/22	\$281,187.12	\$0.00	\$0.00	\$281,187.12
07/09/22	\$281,187.12	\$0.00	\$0.00	\$281,187.12
07/10/22	\$281,187.12	\$0.00	\$0.00	\$281,187.12
07/11/22	\$281,187.12	\$0.00	\$0.00	\$281,187.12
07/12/22	\$281,187.12	\$0.00	\$0.00	\$281,187.12
07/13/22	\$281,187.12	\$0.00	\$0.00	\$281,187.12
07/14/22	\$281,187.12	\$0.00	\$0.00	\$281,187.12
07/15/22	\$281,187.12	\$0.00	\$0.00	\$281,187.12
07/16/22	\$281,187.12	\$0.00	\$0.00	\$281,187.12
07/17/22	\$281,187.12	\$0.00	\$0.00	\$281,187.12
07/18/22	\$281,187.12	\$0.00	\$0.00	\$281,187.12
07/19/22	\$281,187.12	\$0.00	\$0.00	\$281,187.12
07/20/22	\$281,187.12	\$0.00	\$0.00	\$281,187.12
07/21/22	\$281,187.12	\$0.00	\$0.00	\$281,187.12
07/22/22	\$281,187.12	\$0.00	\$0.00	\$281,187.12
07/23/22	\$281,187.12	\$0.00	\$0.00	\$281,187.12
07/24/22	\$281,187.12	\$0.00	\$0.00	\$281,187.12
07/25/22	\$281,187.12	\$0.00	\$0.00	\$281,187.12
07/26/22	\$281,187.12	\$0.00	\$0.00	\$281,187.12
07/27/22	\$281,187.12	\$0.00	\$0.00	\$281,187.12
07/28/22	\$281,187.12	\$0.00	\$0.00	\$281,187.12
07/29/22	\$281,187.12	\$2.03	\$0.00	\$281,189.15
07/30/22	\$281,189.15	\$0.00	\$0.00	\$281,189.15
07/31/22	\$281,189.15	\$0.00	\$612.00	\$280,577.15

Account Summary

Gross Earnings (Expense)	\$260.78	Gross Earnings Rate	1.092052%
Administrative Fee	(\$4.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.91)	Cash Management Fee Rate	0.016381%
Net Earnings	\$252.09	Net Earnings Rate	1.055671%
Average Cash Balance	\$281,167.57		



King County

King County Investment Pool
Monthly Statement

July 2022

210006090 - HMC CAP PROGRAM RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$63,116,443.40	\$51,023.14	\$0.00	\$63,167,466.54
07/02/22	\$63,167,466.54	\$0.00	\$0.00	\$63,167,466.54
07/03/22	\$63,167,466.54	\$0.00	\$0.00	\$63,167,466.54
07/04/22	\$63,167,466.54	\$0.00	\$0.00	\$63,167,466.54
07/05/22	\$63,167,466.54	\$0.00	\$0.00	\$63,167,466.54
07/06/22	\$63,167,466.54	\$0.00	\$0.00	\$63,167,466.54
07/07/22	\$63,167,466.54	\$0.00	\$0.00	\$63,167,466.54
07/08/22	\$63,167,466.54	\$0.00	\$0.00	\$63,167,466.54
07/09/22	\$63,167,466.54	\$0.00	\$0.00	\$63,167,466.54
07/10/22	\$63,167,466.54	\$0.00	\$0.00	\$63,167,466.54
07/11/22	\$63,167,466.54	\$0.00	\$0.00	\$63,167,466.54
07/12/22	\$63,167,466.54	\$0.00	\$0.00	\$63,167,466.54
07/13/22	\$63,167,466.54	\$0.00	\$0.00	\$63,167,466.54
07/14/22	\$63,167,466.54	\$0.00	\$0.00	\$63,167,466.54
07/15/22	\$63,167,466.54	\$0.00	\$0.00	\$63,167,466.54
07/16/22	\$63,167,466.54	\$0.00	\$0.00	\$63,167,466.54
07/17/22	\$63,167,466.54	\$0.00	\$0.00	\$63,167,466.54
07/18/22	\$63,167,466.54	\$0.00	\$0.00	\$63,167,466.54
07/19/22	\$63,167,466.54	\$0.00	\$0.00	\$63,167,466.54
07/20/22	\$63,167,466.54	\$0.00	\$0.00	\$63,167,466.54
07/21/22	\$63,167,466.54	\$0.00	\$0.00	\$63,167,466.54
07/22/22	\$63,167,466.54	\$0.00	\$0.00	\$63,167,466.54
07/23/22	\$63,167,466.54	\$0.00	\$0.00	\$63,167,466.54
07/24/22	\$63,167,466.54	\$0.00	\$0.00	\$63,167,466.54
07/25/22	\$63,167,466.54	\$0.00	\$0.00	\$63,167,466.54
07/26/22	\$63,167,466.54	\$0.00	\$0.00	\$63,167,466.54
07/27/22	\$63,167,466.54	\$0.00	\$0.00	\$63,167,466.54
07/28/22	\$63,167,466.54	\$0.00	\$0.00	\$63,167,466.54
07/29/22	\$63,167,466.54	\$355.81	\$0.00	\$63,167,822.35
07/30/22	\$63,167,822.35	\$0.00	\$0.00	\$63,167,822.35
07/31/22	\$63,167,822.35	\$1,350,000.00	\$0.00	\$64,517,822.35

Account Summary

Gross Earnings (Expense)	\$58,628.01	Gross Earnings Rate	1.092052%
Administrative Fee	(\$1,073.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$879.42)	Cash Management Fee Rate	0.016381%
Net Earnings	\$56,674.87	Net Earnings Rate	1.055671%
Average Cash Balance	\$63,211,049.36		



King County

King County Investment Pool
Monthly Statement

July 2022

220010010 - DIRECTORS ASSOCIATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$13,388.56	\$165,593.18	\$68.67	\$178,913.07
07/02/22	\$178,913.07	\$0.00	\$0.00	\$178,913.07
07/03/22	\$178,913.07	\$0.00	\$0.00	\$178,913.07
07/04/22	\$178,913.07	\$0.00	\$0.00	\$178,913.07
07/05/22	\$178,913.07	\$1,406,224.50	\$0.00	\$1,585,137.57
07/06/22	\$1,585,137.57	\$2,737,009.46	\$2,659,452.20	\$1,662,694.83
07/07/22	\$1,662,694.83	\$10,712.91	\$1,500,000.00	\$173,407.74
07/08/22	\$173,407.74	\$180,855.59	\$0.00	\$354,263.33
07/09/22	\$354,263.33	\$0.00	\$0.00	\$354,263.33
07/10/22	\$354,263.33	\$0.00	\$0.00	\$354,263.33
07/11/22	\$354,263.33	\$122,856.43	\$0.00	\$477,119.76
07/12/22	\$477,119.76	\$459,087.11	\$0.00	\$936,206.87
07/13/22	\$936,206.87	\$2,120,063.25	\$3,058,462.58	(\$2,192.46)
07/14/22	(\$2,192.46)	\$260,421.59	\$90,295.91	\$167,933.22
07/15/22	\$167,933.22	\$932,316.09	\$36,968.53	\$1,063,280.78
07/16/22	\$1,063,280.78	\$0.00	\$0.00	\$1,063,280.78
07/17/22	\$1,063,280.78	\$0.00	\$0.00	\$1,063,280.78
07/18/22	\$1,063,280.78	\$719,589.53	\$0.00	\$1,782,870.31
07/19/22	\$1,782,870.31	\$2,496,219.24	\$0.00	\$4,279,089.55
07/20/22	\$4,279,089.55	\$802,100.67	\$4,192,407.24	\$888,782.98
07/21/22	\$888,782.98	\$430,067.68	\$0.00	\$1,318,850.66
07/22/22	\$1,318,850.66	\$264,177.18	\$1,100,000.00	\$483,027.84
07/23/22	\$483,027.84	\$0.00	\$0.00	\$483,027.84
07/24/22	\$483,027.84	\$0.00	\$0.00	\$483,027.84
07/25/22	\$483,027.84	\$120,978.29	\$0.00	\$604,006.13
07/26/22	\$604,006.13	\$872,666.85	\$51,529.94	\$1,425,143.04
07/27/22	\$1,425,143.04	\$4,546,623.43	\$5,895,778.52	\$75,987.95
07/28/22	\$75,987.95	\$844,559.54	\$89,359.05	\$831,188.44
07/29/22	\$831,188.44	\$1,370,727.04	\$29,134.51	\$2,172,780.97
07/30/22	\$2,172,780.97	\$0.00	\$0.00	\$2,172,780.97
07/31/22	\$2,172,780.97	\$0.00	\$0.00	\$2,172,780.97

Account Summary

Gross Earnings (Expense)	\$871.90	Gross Earnings Rate	1.092052%
Administrative Fee	(\$15.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.08)	Cash Management Fee Rate	0.016381%
Net Earnings	\$842.85	Net Earnings Rate	1.055671%
Average Cash Balance	\$940,062.50		



King County

King County Investment Pool
Monthly Statement

July 2022

230010010 - KC REGIONAL HOMELESSNESS AUTHORITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$22,065,014.13	\$3,062,728.25	\$1,296,678.46	\$23,831,063.92
07/02/22	\$23,831,063.92	\$0.00	\$0.00	\$23,831,063.92
07/03/22	\$23,831,063.92	\$0.00	\$0.00	\$23,831,063.92
07/04/22	\$23,831,063.92	\$0.00	\$0.00	\$23,831,063.92
07/05/22	\$23,831,063.92	\$15,387.85	\$0.00	\$23,846,451.77
07/06/22	\$23,846,451.77	\$142,533.76	\$438,500.30	\$23,550,485.23
07/07/22	\$23,550,485.23	\$0.00	\$264,815.12	\$23,285,670.11
07/08/22	\$23,285,670.11	\$122,191.93	\$1,552,306.20	\$21,855,555.84
07/09/22	\$21,855,555.84	\$0.00	\$0.00	\$21,855,555.84
07/10/22	\$21,855,555.84	\$0.00	\$0.00	\$21,855,555.84
07/11/22	\$21,855,555.84	\$5,414,961.00	\$1,860.00	\$27,268,656.84
07/12/22	\$27,268,656.84	\$687,669.15	\$0.00	\$27,956,325.99
07/13/22	\$27,956,325.99	\$0.00	\$1,864,139.49	\$26,092,186.50
07/14/22	\$26,092,186.50	\$0.00	\$0.00	\$26,092,186.50
07/15/22	\$26,092,186.50	\$0.00	\$1,148,926.14	\$24,943,260.36
07/16/22	\$24,943,260.36	\$0.00	\$0.00	\$24,943,260.36
07/17/22	\$24,943,260.36	\$0.00	\$0.00	\$24,943,260.36
07/18/22	\$24,943,260.36	\$0.00	\$0.00	\$24,943,260.36
07/19/22	\$24,943,260.36	\$907.42	\$0.00	\$24,944,167.78
07/20/22	\$24,944,167.78	\$0.00	\$2,574,455.58	\$22,369,712.20
07/21/22	\$22,369,712.20	\$0.00	\$868.45	\$22,368,843.75
07/22/22	\$22,368,843.75	\$0.00	\$3,218,317.58	\$19,150,526.17
07/23/22	\$19,150,526.17	\$0.00	\$0.00	\$19,150,526.17
07/24/22	\$19,150,526.17	\$0.00	\$0.00	\$19,150,526.17
07/25/22	\$19,150,526.17	\$0.00	\$0.00	\$19,150,526.17
07/26/22	\$19,150,526.17	\$0.00	\$1,201.09	\$19,149,325.08
07/27/22	\$19,149,325.08	\$2,365.20	\$4,245,888.24	\$14,905,802.04
07/28/22	\$14,905,802.04	\$917.08	\$0.00	\$14,906,719.12
07/29/22	\$14,906,719.12	\$0.00	\$1,690,239.43	\$13,216,479.69
07/30/22	\$13,216,479.69	\$0.00	\$0.00	\$13,216,479.69
07/31/22	\$13,216,479.69	\$0.00	\$0.00	\$13,216,479.69

Account Summary

Gross Earnings (Expense)	\$20,155.15	Gross Earnings Rate	1.092052%
Administrative Fee	(\$369.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$302.33)	Cash Management Fee Rate	0.016381%
Net Earnings	\$19,483.70	Net Earnings Rate	1.055671%
Average Cash Balance	\$21,730,711.01		



King County

King County Investment Pool
Monthly Statement

July 2022

251010010 - NPRSA GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,869,030.30	\$1,635.82	\$0.00	\$1,870,666.12
07/02/22	\$1,870,666.12	\$0.00	\$0.00	\$1,870,666.12
07/03/22	\$1,870,666.12	\$0.00	\$0.00	\$1,870,666.12
07/04/22	\$1,870,666.12	\$0.00	\$0.00	\$1,870,666.12
07/05/22	\$1,870,666.12	\$0.00	\$0.00	\$1,870,666.12
07/06/22	\$1,870,666.12	\$526.38	\$0.00	\$1,871,192.50
07/07/22	\$1,871,192.50	\$169.77	\$0.00	\$1,871,362.27
07/08/22	\$1,871,362.27	\$2,078.83	\$0.00	\$1,873,441.10
07/09/22	\$1,873,441.10	\$0.00	\$0.00	\$1,873,441.10
07/10/22	\$1,873,441.10	\$0.00	\$0.00	\$1,873,441.10
07/11/22	\$1,873,441.10	\$75.89	\$0.00	\$1,873,516.99
07/12/22	\$1,873,516.99	\$309.85	\$12.77	\$1,873,814.07
07/13/22	\$1,873,814.07	\$118.18	\$0.00	\$1,873,932.25
07/14/22	\$1,873,932.25	\$57.94	\$0.00	\$1,873,990.19
07/15/22	\$1,873,990.19	\$17.46	\$0.00	\$1,874,007.65
07/16/22	\$1,874,007.65	\$0.00	\$0.00	\$1,874,007.65
07/17/22	\$1,874,007.65	\$0.00	\$0.00	\$1,874,007.65
07/18/22	\$1,874,007.65	\$327.63	\$4.62	\$1,874,330.66
07/19/22	\$1,874,330.66	\$179.73	\$24.65	\$1,874,485.74
07/20/22	\$1,874,485.74	\$0.00	\$5.22	\$1,874,480.52
07/21/22	\$1,874,480.52	\$176.59	\$11.73	\$1,874,645.38
07/22/22	\$1,874,645.38	\$90.53	\$68.84	\$1,874,667.07
07/23/22	\$1,874,667.07	\$0.00	\$0.00	\$1,874,667.07
07/24/22	\$1,874,667.07	\$0.00	\$0.00	\$1,874,667.07
07/25/22	\$1,874,667.07	\$141.62	\$0.00	\$1,874,808.69
07/26/22	\$1,874,808.69	\$78.26	\$119.88	\$1,874,767.07
07/27/22	\$1,874,767.07	\$27.19	\$79.12	\$1,874,715.14
07/28/22	\$1,874,715.14	\$154.02	\$0.00	\$1,874,869.16
07/29/22	\$1,874,869.16	\$36.71	\$0.00	\$1,874,905.87
07/30/22	\$1,874,905.87	\$0.00	\$0.00	\$1,874,905.87
07/31/22	\$1,874,905.87	\$0.16	\$48.92	\$1,874,857.11

Account Summary

Gross Earnings (Expense)	\$1,737.69	Gross Earnings Rate	1.092052%
Administrative Fee	(\$31.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.07)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,679.80	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,873,524.44		



King County

King County Investment Pool
Monthly Statement

July 2022

251018510 - NPRSA BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$170,096.64	\$140.39	\$0.00	\$170,237.03
07/02/22	\$170,237.03	\$0.00	\$0.00	\$170,237.03
07/03/22	\$170,237.03	\$0.00	\$0.00	\$170,237.03
07/04/22	\$170,237.03	\$0.00	\$0.00	\$170,237.03
07/05/22	\$170,237.03	\$0.00	\$0.00	\$170,237.03
07/06/22	\$170,237.03	\$7.91	\$0.00	\$170,244.94
07/07/22	\$170,244.94	\$0.00	\$0.00	\$170,244.94
07/08/22	\$170,244.94	\$140.84	\$0.00	\$170,385.78
07/09/22	\$170,385.78	\$0.00	\$0.00	\$170,385.78
07/10/22	\$170,385.78	\$0.00	\$0.00	\$170,385.78
07/11/22	\$170,385.78	\$0.00	\$0.00	\$170,385.78
07/12/22	\$170,385.78	\$6.89	\$0.00	\$170,392.67
07/13/22	\$170,392.67	\$7.23	\$0.00	\$170,399.90
07/14/22	\$170,399.90	\$0.00	\$0.00	\$170,399.90
07/15/22	\$170,399.90	\$0.00	\$0.00	\$170,399.90
07/16/22	\$170,399.90	\$0.00	\$0.00	\$170,399.90
07/17/22	\$170,399.90	\$0.00	\$0.00	\$170,399.90
07/18/22	\$170,399.90	\$30.99	\$2.51	\$170,428.38
07/19/22	\$170,428.38	\$2.00	\$0.00	\$170,430.38
07/20/22	\$170,430.38	\$0.00	\$0.00	\$170,430.38
07/21/22	\$170,430.38	\$9.95	\$0.00	\$170,440.33
07/22/22	\$170,440.33	\$0.27	\$22.67	\$170,417.93
07/23/22	\$170,417.93	\$0.00	\$0.00	\$170,417.93
07/24/22	\$170,417.93	\$0.00	\$0.00	\$170,417.93
07/25/22	\$170,417.93	\$1.18	\$0.00	\$170,419.11
07/26/22	\$170,419.11	\$1.67	\$18.36	\$170,402.42
07/27/22	\$170,402.42	\$0.00	\$13.55	\$170,388.87
07/28/22	\$170,388.87	\$5.27	\$0.00	\$170,394.14
07/29/22	\$170,394.14	\$4.03	\$0.00	\$170,398.17
07/30/22	\$170,398.17	\$0.00	\$0.00	\$170,398.17
07/31/22	\$170,398.17	\$0.03	\$8.30	\$170,389.90

Account Summary

Gross Earnings (Expense)	\$158.01	Gross Earnings Rate	1.092052%
Administrative Fee	(\$2.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.37)	Cash Management Fee Rate	0.016381%
Net Earnings	\$152.75	Net Earnings Rate	1.055671%
Average Cash Balance	\$170,367.24		



King County

King County Investment Pool
Monthly Statement

July 2022

263010010 - CEMETERY DIST 1 (VASHON)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$226,809.04	\$190.48	\$0.00	\$226,999.52
07/02/22	\$226,999.52	\$0.00	\$0.00	\$226,999.52
07/03/22	\$226,999.52	\$0.00	\$0.00	\$226,999.52
07/04/22	\$226,999.52	\$0.00	\$0.00	\$226,999.52
07/05/22	\$226,999.52	\$4,100.00	\$0.00	\$231,099.52
07/06/22	\$231,099.52	\$173.19	\$0.00	\$231,272.71
07/07/22	\$231,272.71	\$0.00	\$0.00	\$231,272.71
07/08/22	\$231,272.71	\$28.89	\$0.00	\$231,301.60
07/09/22	\$231,301.60	\$0.00	\$0.00	\$231,301.60
07/10/22	\$231,301.60	\$0.00	\$0.00	\$231,301.60
07/11/22	\$231,301.60	\$1,506.25	\$0.00	\$232,807.85
07/12/22	\$232,807.85	\$28.45	\$0.00	\$232,836.30
07/13/22	\$232,836.30	\$19.39	\$0.00	\$232,855.69
07/14/22	\$232,855.69	\$12.27	\$0.00	\$232,867.96
07/15/22	\$232,867.96	\$29.70	\$0.00	\$232,897.66
07/16/22	\$232,897.66	\$0.00	\$0.00	\$232,897.66
07/17/22	\$232,897.66	\$0.00	\$0.00	\$232,897.66
07/18/22	\$232,897.66	\$44.39	\$0.00	\$232,942.05
07/19/22	\$232,942.05	\$76.20	\$12,467.88	\$220,550.37
07/20/22	\$220,550.37	\$16.02	\$1,271.42	\$219,294.97
07/21/22	\$219,294.97	\$19.68	\$0.00	\$219,314.65
07/22/22	\$219,314.65	\$17.72	\$8.87	\$219,323.50
07/23/22	\$219,323.50	\$0.00	\$0.00	\$219,323.50
07/24/22	\$219,323.50	\$0.00	\$0.00	\$219,323.50
07/25/22	\$219,323.50	\$0.00	\$0.00	\$219,323.50
07/26/22	\$219,323.50	\$68.70	\$13.34	\$219,378.86
07/27/22	\$219,378.86	\$1.36	\$3.76	\$219,376.46
07/28/22	\$219,376.46	\$23.70	\$0.00	\$219,400.16
07/29/22	\$219,400.16	\$1.41	\$0.00	\$219,401.57
07/30/22	\$219,401.57	\$0.00	\$0.00	\$219,401.57
07/31/22	\$219,401.57	\$10.18	\$20.07	\$219,391.68

Account Summary

Gross Earnings (Expense)	\$209.77	Gross Earnings Rate	1.092052%
Administrative Fee	(\$3.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.15)	Cash Management Fee Rate	0.016381%
Net Earnings	\$202.78	Net Earnings Rate	1.055671%
Average Cash Balance	\$226,172.74		



King County

King County Investment Pool
Monthly Statement

July 2022

280010020 - WSMLBS-PFD OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$797,651.88	\$783.08	\$34.65	\$798,400.31
07/02/22	\$798,400.31	\$0.00	\$0.00	\$798,400.31
07/03/22	\$798,400.31	\$0.00	\$0.00	\$798,400.31
07/04/22	\$798,400.31	\$0.00	\$0.00	\$798,400.31
07/05/22	\$798,400.31	\$0.00	\$12,823.50	\$785,576.81
07/06/22	\$785,576.81	\$0.00	\$5,382.19	\$780,194.62
07/07/22	\$780,194.62	\$0.00	\$0.00	\$780,194.62
07/08/22	\$780,194.62	\$0.00	\$0.00	\$780,194.62
07/09/22	\$780,194.62	\$0.00	\$0.00	\$780,194.62
07/10/22	\$780,194.62	\$0.00	\$0.00	\$780,194.62
07/11/22	\$780,194.62	\$0.00	\$0.00	\$780,194.62
07/12/22	\$780,194.62	\$0.00	\$0.00	\$780,194.62
07/13/22	\$780,194.62	\$0.00	\$22,797.58	\$757,397.04
07/14/22	\$757,397.04	\$0.00	\$0.00	\$757,397.04
07/15/22	\$757,397.04	\$0.00	\$10,395.26	\$747,001.78
07/16/22	\$747,001.78	\$0.00	\$0.00	\$747,001.78
07/17/22	\$747,001.78	\$0.00	\$0.00	\$747,001.78
07/18/22	\$747,001.78	\$0.00	\$0.00	\$747,001.78
07/19/22	\$747,001.78	\$0.00	\$0.00	\$747,001.78
07/20/22	\$747,001.78	\$0.00	\$7,728.97	\$739,272.81
07/21/22	\$739,272.81	\$0.00	\$0.00	\$739,272.81
07/22/22	\$739,272.81	\$0.00	\$2,239.32	\$737,033.49
07/23/22	\$737,033.49	\$0.00	\$0.00	\$737,033.49
07/24/22	\$737,033.49	\$0.00	\$0.00	\$737,033.49
07/25/22	\$737,033.49	\$0.00	\$216.21	\$736,817.28
07/26/22	\$736,817.28	\$0.00	\$0.00	\$736,817.28
07/27/22	\$736,817.28	\$507.28	\$0.00	\$737,324.56
07/28/22	\$737,324.56	\$0.00	\$0.00	\$737,324.56
07/29/22	\$737,324.56	\$3,883.62	\$0.00	\$741,208.18
07/30/22	\$741,208.18	\$0.00	\$0.00	\$741,208.18
07/31/22	\$741,208.18	\$0.00	\$0.00	\$741,208.18

Account Summary

Gross Earnings (Expense)	\$704.65	Gross Earnings Rate	1.092052%
Administrative Fee	(\$12.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.57)	Cash Management Fee Rate	0.016381%
Net Earnings	\$681.17	Net Earnings Rate	1.055671%
Average Cash Balance	\$759,738.63		



King County

King County Investment Pool
Monthly Statement

July 2022

280010030 - WSMCBS-PFD OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$3,353,369.58	\$2,768.11	\$0.00	\$3,356,137.69
07/02/22	\$3,356,137.69	\$0.00	\$0.00	\$3,356,137.69
07/03/22	\$3,356,137.69	\$0.00	\$0.00	\$3,356,137.69
07/04/22	\$3,356,137.69	\$0.00	\$0.00	\$3,356,137.69
07/05/22	\$3,356,137.69	\$0.00	\$0.00	\$3,356,137.69
07/06/22	\$3,356,137.69	\$0.00	\$0.00	\$3,356,137.69
07/07/22	\$3,356,137.69	\$0.00	\$0.00	\$3,356,137.69
07/08/22	\$3,356,137.69	\$0.00	\$0.00	\$3,356,137.69
07/09/22	\$3,356,137.69	\$0.00	\$0.00	\$3,356,137.69
07/10/22	\$3,356,137.69	\$0.00	\$0.00	\$3,356,137.69
07/11/22	\$3,356,137.69	\$0.00	\$0.00	\$3,356,137.69
07/12/22	\$3,356,137.69	\$0.00	\$0.00	\$3,356,137.69
07/13/22	\$3,356,137.69	\$0.00	\$0.00	\$3,356,137.69
07/14/22	\$3,356,137.69	\$0.00	\$0.00	\$3,356,137.69
07/15/22	\$3,356,137.69	\$0.00	\$0.00	\$3,356,137.69
07/16/22	\$3,356,137.69	\$0.00	\$0.00	\$3,356,137.69
07/17/22	\$3,356,137.69	\$0.00	\$0.00	\$3,356,137.69
07/18/22	\$3,356,137.69	\$0.00	\$0.00	\$3,356,137.69
07/19/22	\$3,356,137.69	\$0.00	\$0.00	\$3,356,137.69
07/20/22	\$3,356,137.69	\$0.00	\$0.00	\$3,356,137.69
07/21/22	\$3,356,137.69	\$0.00	\$0.00	\$3,356,137.69
07/22/22	\$3,356,137.69	\$0.00	\$0.00	\$3,356,137.69
07/23/22	\$3,356,137.69	\$0.00	\$0.00	\$3,356,137.69
07/24/22	\$3,356,137.69	\$0.00	\$0.00	\$3,356,137.69
07/25/22	\$3,356,137.69	\$0.00	\$0.00	\$3,356,137.69
07/26/22	\$3,356,137.69	\$0.00	\$0.00	\$3,356,137.69
07/27/22	\$3,356,137.69	\$0.00	\$0.00	\$3,356,137.69
07/28/22	\$3,356,137.69	\$0.00	\$0.00	\$3,356,137.69
07/29/22	\$3,356,137.69	\$0.00	\$0.00	\$3,356,137.69
07/30/22	\$3,356,137.69	\$0.00	\$0.00	\$3,356,137.69
07/31/22	\$3,356,137.69	\$0.00	\$0.00	\$3,356,137.69

Account Summary

Gross Earnings (Expense)	\$3,112.80	Gross Earnings Rate	1.092052%
Administrative Fee	(\$57.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$46.69)	Cash Management Fee Rate	0.016381%
Net Earnings	\$3,009.10	Net Earnings Rate	1.055671%
Average Cash Balance	\$3,356,137.69		



King County

King County Investment Pool
Monthly Statement

July 2022

280011010 - WSMLBS-PFD CAPITAL PROJECTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$6,335,003.53	\$4,975.72	\$0.00	\$6,339,979.25
07/02/22	\$6,339,979.25	\$0.00	\$0.00	\$6,339,979.25
07/03/22	\$6,339,979.25	\$0.00	\$0.00	\$6,339,979.25
07/04/22	\$6,339,979.25	\$0.00	\$0.00	\$6,339,979.25
07/05/22	\$6,339,979.25	\$0.00	\$0.00	\$6,339,979.25
07/06/22	\$6,339,979.25	\$0.00	\$0.00	\$6,339,979.25
07/07/22	\$6,339,979.25	\$0.00	\$0.00	\$6,339,979.25
07/08/22	\$6,339,979.25	\$0.00	\$0.00	\$6,339,979.25
07/09/22	\$6,339,979.25	\$0.00	\$0.00	\$6,339,979.25
07/10/22	\$6,339,979.25	\$0.00	\$0.00	\$6,339,979.25
07/11/22	\$6,339,979.25	\$0.00	\$0.00	\$6,339,979.25
07/12/22	\$6,339,979.25	\$0.00	\$0.00	\$6,339,979.25
07/13/22	\$6,339,979.25	\$0.00	\$0.00	\$6,339,979.25
07/14/22	\$6,339,979.25	\$0.00	\$0.00	\$6,339,979.25
07/15/22	\$6,339,979.25	\$932,570.84	\$0.00	\$7,272,550.09
07/16/22	\$7,272,550.09	\$0.00	\$0.00	\$7,272,550.09
07/17/22	\$7,272,550.09	\$0.00	\$0.00	\$7,272,550.09
07/18/22	\$7,272,550.09	\$0.00	\$0.00	\$7,272,550.09
07/19/22	\$7,272,550.09	\$0.00	\$0.00	\$7,272,550.09
07/20/22	\$7,272,550.09	\$0.00	\$0.00	\$7,272,550.09
07/21/22	\$7,272,550.09	\$0.00	\$0.00	\$7,272,550.09
07/22/22	\$7,272,550.09	\$0.00	\$0.00	\$7,272,550.09
07/23/22	\$7,272,550.09	\$0.00	\$0.00	\$7,272,550.09
07/24/22	\$7,272,550.09	\$0.00	\$0.00	\$7,272,550.09
07/25/22	\$7,272,550.09	\$0.00	\$0.00	\$7,272,550.09
07/26/22	\$7,272,550.09	\$0.00	\$0.00	\$7,272,550.09
07/27/22	\$7,272,550.09	\$0.00	\$0.00	\$7,272,550.09
07/28/22	\$7,272,550.09	\$0.00	\$0.00	\$7,272,550.09
07/29/22	\$7,272,550.09	\$181,211.79	\$0.00	\$7,453,761.88
07/30/22	\$7,453,761.88	\$0.00	\$0.00	\$7,453,761.88
07/31/22	\$7,453,761.88	\$0.00	\$0.00	\$7,453,761.88

Account Summary

Gross Earnings (Expense)	\$6,370.90	Gross Earnings Rate	1.092052%
Administrative Fee	(\$116.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$95.56)	Cash Management Fee Rate	0.016381%
Net Earnings	\$6,158.66	Net Earnings Rate	1.055671%
Average Cash Balance	\$6,868,925.69		



King County

King County Investment Pool
Monthly Statement

July 2022

280011020 - WSMLBS-PFD NEIGHBORHOOD IMPRVMT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$4,469,072.52	\$3,689.08	\$0.00	\$4,472,761.60
07/02/22	\$4,472,761.60	\$0.00	\$0.00	\$4,472,761.60
07/03/22	\$4,472,761.60	\$0.00	\$0.00	\$4,472,761.60
07/04/22	\$4,472,761.60	\$0.00	\$0.00	\$4,472,761.60
07/05/22	\$4,472,761.60	\$0.00	\$0.00	\$4,472,761.60
07/06/22	\$4,472,761.60	\$0.00	\$0.00	\$4,472,761.60
07/07/22	\$4,472,761.60	\$0.00	\$0.00	\$4,472,761.60
07/08/22	\$4,472,761.60	\$0.00	\$0.00	\$4,472,761.60
07/09/22	\$4,472,761.60	\$0.00	\$0.00	\$4,472,761.60
07/10/22	\$4,472,761.60	\$0.00	\$0.00	\$4,472,761.60
07/11/22	\$4,472,761.60	\$0.00	\$0.00	\$4,472,761.60
07/12/22	\$4,472,761.60	\$0.00	\$0.00	\$4,472,761.60
07/13/22	\$4,472,761.60	\$0.00	\$0.00	\$4,472,761.60
07/14/22	\$4,472,761.60	\$0.00	\$0.00	\$4,472,761.60
07/15/22	\$4,472,761.60	\$0.00	\$0.00	\$4,472,761.60
07/16/22	\$4,472,761.60	\$0.00	\$0.00	\$4,472,761.60
07/17/22	\$4,472,761.60	\$0.00	\$0.00	\$4,472,761.60
07/18/22	\$4,472,761.60	\$0.00	\$0.00	\$4,472,761.60
07/19/22	\$4,472,761.60	\$0.00	\$0.00	\$4,472,761.60
07/20/22	\$4,472,761.60	\$0.00	\$0.00	\$4,472,761.60
07/21/22	\$4,472,761.60	\$0.00	\$0.00	\$4,472,761.60
07/22/22	\$4,472,761.60	\$0.00	\$0.00	\$4,472,761.60
07/23/22	\$4,472,761.60	\$0.00	\$0.00	\$4,472,761.60
07/24/22	\$4,472,761.60	\$0.00	\$0.00	\$4,472,761.60
07/25/22	\$4,472,761.60	\$0.00	\$0.00	\$4,472,761.60
07/26/22	\$4,472,761.60	\$0.00	\$0.00	\$4,472,761.60
07/27/22	\$4,472,761.60	\$0.00	\$0.00	\$4,472,761.60
07/28/22	\$4,472,761.60	\$15.57	\$0.00	\$4,472,777.17
07/29/22	\$4,472,777.17	\$0.00	\$0.00	\$4,472,777.17
07/30/22	\$4,472,777.17	\$0.00	\$0.00	\$4,472,777.17
07/31/22	\$4,472,777.17	\$0.00	\$0.00	\$4,472,777.17

Account Summary

Gross Earnings (Expense)	\$4,148.47	Gross Earnings Rate	1.092052%
Administrative Fee	(\$75.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$62.23)	Cash Management Fee Rate	0.016381%
Net Earnings	\$4,010.26	Net Earnings Rate	1.055671%
Average Cash Balance	\$4,472,763.61		



King County

King County Investment Pool
Monthly Statement

July 2022

280016240 - WSMLBS-PFD COUNTY TAX REVENUES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$741,015.89	\$611.69	\$0.00	\$741,627.58
07/02/22	\$741,627.58	\$0.00	\$0.00	\$741,627.58
07/03/22	\$741,627.58	\$0.00	\$0.00	\$741,627.58
07/04/22	\$741,627.58	\$0.00	\$0.00	\$741,627.58
07/05/22	\$741,627.58	\$0.00	\$0.00	\$741,627.58
07/06/22	\$741,627.58	\$0.00	\$0.00	\$741,627.58
07/07/22	\$741,627.58	\$0.00	\$0.00	\$741,627.58
07/08/22	\$741,627.58	\$0.00	\$0.00	\$741,627.58
07/09/22	\$741,627.58	\$0.00	\$0.00	\$741,627.58
07/10/22	\$741,627.58	\$0.00	\$0.00	\$741,627.58
07/11/22	\$741,627.58	\$0.00	\$0.00	\$741,627.58
07/12/22	\$741,627.58	\$0.00	\$0.00	\$741,627.58
07/13/22	\$741,627.58	\$0.00	\$0.00	\$741,627.58
07/14/22	\$741,627.58	\$0.00	\$0.00	\$741,627.58
07/15/22	\$741,627.58	\$0.00	\$0.00	\$741,627.58
07/16/22	\$741,627.58	\$0.00	\$0.00	\$741,627.58
07/17/22	\$741,627.58	\$0.00	\$0.00	\$741,627.58
07/18/22	\$741,627.58	\$0.00	\$0.00	\$741,627.58
07/19/22	\$741,627.58	\$0.00	\$0.00	\$741,627.58
07/20/22	\$741,627.58	\$0.00	\$0.00	\$741,627.58
07/21/22	\$741,627.58	\$0.00	\$0.00	\$741,627.58
07/22/22	\$741,627.58	\$0.00	\$0.00	\$741,627.58
07/23/22	\$741,627.58	\$0.00	\$0.00	\$741,627.58
07/24/22	\$741,627.58	\$0.00	\$0.00	\$741,627.58
07/25/22	\$741,627.58	\$0.00	\$0.00	\$741,627.58
07/26/22	\$741,627.58	\$0.00	\$0.00	\$741,627.58
07/27/22	\$741,627.58	\$0.00	\$0.00	\$741,627.58
07/28/22	\$741,627.58	\$0.00	\$0.00	\$741,627.58
07/29/22	\$741,627.58	\$0.00	\$0.00	\$741,627.58
07/30/22	\$741,627.58	\$0.00	\$0.00	\$741,627.58
07/31/22	\$741,627.58	\$0.00	\$0.00	\$741,627.58

Account Summary

Gross Earnings (Expense)	\$687.86	Gross Earnings Rate	1.092052%
Administrative Fee	(\$12.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.32)	Cash Management Fee Rate	0.016381%
Net Earnings	\$664.94	Net Earnings Rate	1.055671%
Average Cash Balance	\$741,627.58		



King County

King County Investment Pool
Monthly Statement

July 2022

305158510 - RED LIB CAP FAC BND REDMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
07/02/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
07/03/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
07/04/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
07/05/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
07/06/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
07/07/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
07/08/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
07/09/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
07/10/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
07/11/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
07/12/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
07/13/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
07/14/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
07/15/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
07/16/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
07/17/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
07/18/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
07/19/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
07/20/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
07/21/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
07/22/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
07/23/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
07/24/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
07/25/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
07/26/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
07/27/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
07/28/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
07/29/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
07/30/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
07/31/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	(\$1.85)		



King County

King County Investment Pool
Monthly Statement

July 2022

310010010 - WA ST PUB STD AUTH-OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,042,868.57	\$113,846.32	\$12,578.23	\$1,144,136.66
07/02/22	\$1,144,136.66	\$0.00	\$0.00	\$1,144,136.66
07/03/22	\$1,144,136.66	\$0.00	\$0.00	\$1,144,136.66
07/04/22	\$1,144,136.66	\$0.00	\$0.00	\$1,144,136.66
07/05/22	\$1,144,136.66	\$0.00	\$7,157.16	\$1,136,979.50
07/06/22	\$1,136,979.50	\$0.00	\$0.00	\$1,136,979.50
07/07/22	\$1,136,979.50	\$0.00	\$5,769.85	\$1,131,209.65
07/08/22	\$1,131,209.65	\$0.00	\$255.15	\$1,130,954.50
07/09/22	\$1,130,954.50	\$0.00	\$0.00	\$1,130,954.50
07/10/22	\$1,130,954.50	\$0.00	\$0.00	\$1,130,954.50
07/11/22	\$1,130,954.50	\$0.00	\$355.24	\$1,130,599.26
07/12/22	\$1,130,599.26	\$0.00	\$13.96	\$1,130,585.30
07/13/22	\$1,130,585.30	\$0.00	\$0.00	\$1,130,585.30
07/14/22	\$1,130,585.30	\$0.00	\$0.00	\$1,130,585.30
07/15/22	\$1,130,585.30	\$0.00	\$6,585.35	\$1,123,999.95
07/16/22	\$1,123,999.95	\$0.00	\$0.00	\$1,123,999.95
07/17/22	\$1,123,999.95	\$0.00	\$0.00	\$1,123,999.95
07/18/22	\$1,123,999.95	\$0.00	\$18,024.12	\$1,105,975.83
07/19/22	\$1,105,975.83	\$0.00	\$7,668.27	\$1,098,307.56
07/20/22	\$1,098,307.56	\$0.00	\$5,255.84	\$1,093,051.72
07/21/22	\$1,093,051.72	\$0.00	\$0.00	\$1,093,051.72
07/22/22	\$1,093,051.72	\$0.00	\$0.00	\$1,093,051.72
07/23/22	\$1,093,051.72	\$0.00	\$0.00	\$1,093,051.72
07/24/22	\$1,093,051.72	\$0.00	\$0.00	\$1,093,051.72
07/25/22	\$1,093,051.72	\$0.00	\$14,386.39	\$1,078,665.33
07/26/22	\$1,078,665.33	\$0.00	\$0.00	\$1,078,665.33
07/27/22	\$1,078,665.33	\$0.00	\$0.00	\$1,078,665.33
07/28/22	\$1,078,665.33	\$0.00	\$0.00	\$1,078,665.33
07/29/22	\$1,078,665.33	\$112,973.45	\$4,638.12	\$1,187,000.66
07/30/22	\$1,187,000.66	\$0.00	\$0.00	\$1,187,000.66
07/31/22	\$1,187,000.66	\$0.00	\$0.00	\$1,187,000.66

Account Summary

Gross Earnings (Expense)	\$1,041.61	Gross Earnings Rate	1.092052%
Administrative Fee	(\$19.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.62)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,006.91	Net Earnings Rate	1.055671%
Average Cash Balance	\$1,123,036.74		



King County

King County Investment Pool
Monthly Statement

July 2022

310013010 - PSA NAMING RIGHT MAJ MTN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$5,397,875.94	\$4,455.75	\$0.00	\$5,402,331.69
07/02/22	\$5,402,331.69	\$0.00	\$0.00	\$5,402,331.69
07/03/22	\$5,402,331.69	\$0.00	\$0.00	\$5,402,331.69
07/04/22	\$5,402,331.69	\$0.00	\$0.00	\$5,402,331.69
07/05/22	\$5,402,331.69	\$0.00	\$0.00	\$5,402,331.69
07/06/22	\$5,402,331.69	\$0.00	\$0.00	\$5,402,331.69
07/07/22	\$5,402,331.69	\$0.00	\$0.00	\$5,402,331.69
07/08/22	\$5,402,331.69	\$0.00	\$0.00	\$5,402,331.69
07/09/22	\$5,402,331.69	\$0.00	\$0.00	\$5,402,331.69
07/10/22	\$5,402,331.69	\$0.00	\$0.00	\$5,402,331.69
07/11/22	\$5,402,331.69	\$0.00	\$0.00	\$5,402,331.69
07/12/22	\$5,402,331.69	\$0.00	\$0.00	\$5,402,331.69
07/13/22	\$5,402,331.69	\$0.00	\$0.00	\$5,402,331.69
07/14/22	\$5,402,331.69	\$0.00	\$0.00	\$5,402,331.69
07/15/22	\$5,402,331.69	\$0.00	\$0.00	\$5,402,331.69
07/16/22	\$5,402,331.69	\$0.00	\$0.00	\$5,402,331.69
07/17/22	\$5,402,331.69	\$0.00	\$0.00	\$5,402,331.69
07/18/22	\$5,402,331.69	\$0.00	\$0.00	\$5,402,331.69
07/19/22	\$5,402,331.69	\$0.00	\$0.00	\$5,402,331.69
07/20/22	\$5,402,331.69	\$0.00	\$0.00	\$5,402,331.69
07/21/22	\$5,402,331.69	\$0.00	\$0.00	\$5,402,331.69
07/22/22	\$5,402,331.69	\$0.00	\$0.00	\$5,402,331.69
07/23/22	\$5,402,331.69	\$0.00	\$0.00	\$5,402,331.69
07/24/22	\$5,402,331.69	\$0.00	\$0.00	\$5,402,331.69
07/25/22	\$5,402,331.69	\$0.00	\$0.00	\$5,402,331.69
07/26/22	\$5,402,331.69	\$0.00	\$0.00	\$5,402,331.69
07/27/22	\$5,402,331.69	\$0.00	\$0.00	\$5,402,331.69
07/28/22	\$5,402,331.69	\$0.00	\$0.00	\$5,402,331.69
07/29/22	\$5,402,331.69	\$1,038,651.04	\$0.00	\$6,440,982.73
07/30/22	\$6,440,982.73	\$0.00	\$0.00	\$6,440,982.73
07/31/22	\$6,440,982.73	\$0.00	\$0.00	\$6,440,982.73

Account Summary

Gross Earnings (Expense)	\$5,103.87	Gross Earnings Rate	1.092052%
Administrative Fee	(\$93.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$76.56)	Cash Management Fee Rate	0.016381%
Net Earnings	\$4,933.84	Net Earnings Rate	1.055671%
Average Cash Balance	\$5,502,846.31		



King County

King County Investment Pool
Monthly Statement

July 2022

310013020 - PSA CAPITAL IMPR FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$161,686.23	\$133.47	\$0.00	\$161,819.70
07/02/22	\$161,819.70	\$0.00	\$0.00	\$161,819.70
07/03/22	\$161,819.70	\$0.00	\$0.00	\$161,819.70
07/04/22	\$161,819.70	\$0.00	\$0.00	\$161,819.70
07/05/22	\$161,819.70	\$0.00	\$0.00	\$161,819.70
07/06/22	\$161,819.70	\$0.00	\$0.00	\$161,819.70
07/07/22	\$161,819.70	\$0.00	\$0.00	\$161,819.70
07/08/22	\$161,819.70	\$0.00	\$0.00	\$161,819.70
07/09/22	\$161,819.70	\$0.00	\$0.00	\$161,819.70
07/10/22	\$161,819.70	\$0.00	\$0.00	\$161,819.70
07/11/22	\$161,819.70	\$0.00	\$0.00	\$161,819.70
07/12/22	\$161,819.70	\$0.00	\$0.00	\$161,819.70
07/13/22	\$161,819.70	\$0.00	\$0.00	\$161,819.70
07/14/22	\$161,819.70	\$0.00	\$0.00	\$161,819.70
07/15/22	\$161,819.70	\$0.00	\$0.00	\$161,819.70
07/16/22	\$161,819.70	\$0.00	\$0.00	\$161,819.70
07/17/22	\$161,819.70	\$0.00	\$0.00	\$161,819.70
07/18/22	\$161,819.70	\$0.00	\$0.00	\$161,819.70
07/19/22	\$161,819.70	\$0.00	\$0.00	\$161,819.70
07/20/22	\$161,819.70	\$0.00	\$0.00	\$161,819.70
07/21/22	\$161,819.70	\$0.00	\$0.00	\$161,819.70
07/22/22	\$161,819.70	\$0.00	\$0.00	\$161,819.70
07/23/22	\$161,819.70	\$0.00	\$0.00	\$161,819.70
07/24/22	\$161,819.70	\$0.00	\$0.00	\$161,819.70
07/25/22	\$161,819.70	\$0.00	\$0.00	\$161,819.70
07/26/22	\$161,819.70	\$0.00	\$0.00	\$161,819.70
07/27/22	\$161,819.70	\$0.00	\$0.00	\$161,819.70
07/28/22	\$161,819.70	\$0.00	\$0.00	\$161,819.70
07/29/22	\$161,819.70	\$1.09	\$0.00	\$161,820.79
07/30/22	\$161,820.79	\$0.00	\$0.00	\$161,820.79
07/31/22	\$161,820.79	\$0.00	\$0.00	\$161,820.79

Account Summary

Gross Earnings (Expense)	\$150.09	Gross Earnings Rate	1.092052%
Administrative Fee	(\$2.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.25)	Cash Management Fee Rate	0.016381%
Net Earnings	\$145.09	Net Earnings Rate	1.055671%
Average Cash Balance	\$161,819.81		



King County

King County Investment Pool
Monthly Statement

July 2022

310013030 - WA ST PSA PROJECT ART FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$28,313.66	\$23.37	\$0.00	\$28,337.03
07/02/22	\$28,337.03	\$0.00	\$0.00	\$28,337.03
07/03/22	\$28,337.03	\$0.00	\$0.00	\$28,337.03
07/04/22	\$28,337.03	\$0.00	\$0.00	\$28,337.03
07/05/22	\$28,337.03	\$0.00	\$0.00	\$28,337.03
07/06/22	\$28,337.03	\$0.00	\$0.00	\$28,337.03
07/07/22	\$28,337.03	\$0.00	\$0.00	\$28,337.03
07/08/22	\$28,337.03	\$0.00	\$0.00	\$28,337.03
07/09/22	\$28,337.03	\$0.00	\$0.00	\$28,337.03
07/10/22	\$28,337.03	\$0.00	\$0.00	\$28,337.03
07/11/22	\$28,337.03	\$0.00	\$0.00	\$28,337.03
07/12/22	\$28,337.03	\$0.00	\$0.00	\$28,337.03
07/13/22	\$28,337.03	\$0.00	\$0.00	\$28,337.03
07/14/22	\$28,337.03	\$0.00	\$0.00	\$28,337.03
07/15/22	\$28,337.03	\$0.00	\$0.00	\$28,337.03
07/16/22	\$28,337.03	\$0.00	\$0.00	\$28,337.03
07/17/22	\$28,337.03	\$0.00	\$0.00	\$28,337.03
07/18/22	\$28,337.03	\$0.00	\$0.00	\$28,337.03
07/19/22	\$28,337.03	\$0.00	\$0.00	\$28,337.03
07/20/22	\$28,337.03	\$0.00	\$0.00	\$28,337.03
07/21/22	\$28,337.03	\$0.00	\$0.00	\$28,337.03
07/22/22	\$28,337.03	\$0.00	\$0.00	\$28,337.03
07/23/22	\$28,337.03	\$0.00	\$0.00	\$28,337.03
07/24/22	\$28,337.03	\$0.00	\$0.00	\$28,337.03
07/25/22	\$28,337.03	\$0.00	\$0.00	\$28,337.03
07/26/22	\$28,337.03	\$0.00	\$0.00	\$28,337.03
07/27/22	\$28,337.03	\$0.00	\$0.00	\$28,337.03
07/28/22	\$28,337.03	\$0.00	\$0.00	\$28,337.03
07/29/22	\$28,337.03	\$0.00	\$0.00	\$28,337.03
07/30/22	\$28,337.03	\$0.00	\$0.00	\$28,337.03
07/31/22	\$28,337.03	\$0.00	\$0.00	\$28,337.03

Account Summary

Gross Earnings (Expense)	\$26.28	Gross Earnings Rate	1.092052%
Administrative Fee	(\$0.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.39)	Cash Management Fee Rate	0.016381%
Net Earnings	\$25.41	Net Earnings Rate	1.055671%
Average Cash Balance	\$28,337.03		



King County

King County Investment Pool
Monthly Statement

July 2022

310013040 - WA ST PSA ADMISSIONS/PARKING TAX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$1,011,867.45	\$835.27	\$0.00	\$1,012,702.72
07/02/22	\$1,012,702.72	\$0.00	\$0.00	\$1,012,702.72
07/03/22	\$1,012,702.72	\$0.00	\$0.00	\$1,012,702.72
07/04/22	\$1,012,702.72	\$0.00	\$0.00	\$1,012,702.72
07/05/22	\$1,012,702.72	\$0.00	\$0.00	\$1,012,702.72
07/06/22	\$1,012,702.72	\$0.00	\$0.00	\$1,012,702.72
07/07/22	\$1,012,702.72	\$0.00	\$0.00	\$1,012,702.72
07/08/22	\$1,012,702.72	\$0.00	\$0.00	\$1,012,702.72
07/09/22	\$1,012,702.72	\$0.00	\$0.00	\$1,012,702.72
07/10/22	\$1,012,702.72	\$0.00	\$0.00	\$1,012,702.72
07/11/22	\$1,012,702.72	\$0.00	\$0.00	\$1,012,702.72
07/12/22	\$1,012,702.72	\$0.00	\$0.00	\$1,012,702.72
07/13/22	\$1,012,702.72	\$3,503,152.47	\$0.00	\$4,515,855.19
07/14/22	\$4,515,855.19	\$0.00	\$0.00	\$4,515,855.19
07/15/22	\$4,515,855.19	\$0.00	\$0.00	\$4,515,855.19
07/16/22	\$4,515,855.19	\$0.00	\$0.00	\$4,515,855.19
07/17/22	\$4,515,855.19	\$0.00	\$0.00	\$4,515,855.19
07/18/22	\$4,515,855.19	\$0.00	\$0.00	\$4,515,855.19
07/19/22	\$4,515,855.19	\$0.00	\$0.00	\$4,515,855.19
07/20/22	\$4,515,855.19	\$0.00	\$0.00	\$4,515,855.19
07/21/22	\$4,515,855.19	\$0.00	\$0.00	\$4,515,855.19
07/22/22	\$4,515,855.19	\$0.00	\$0.00	\$4,515,855.19
07/23/22	\$4,515,855.19	\$0.00	\$0.00	\$4,515,855.19
07/24/22	\$4,515,855.19	\$0.00	\$0.00	\$4,515,855.19
07/25/22	\$4,515,855.19	\$0.00	\$0.00	\$4,515,855.19
07/26/22	\$4,515,855.19	\$0.00	\$0.00	\$4,515,855.19
07/27/22	\$4,515,855.19	\$0.00	\$0.00	\$4,515,855.19
07/28/22	\$4,515,855.19	\$0.00	\$0.00	\$4,515,855.19
07/29/22	\$4,515,855.19	\$0.00	\$0.00	\$4,515,855.19
07/30/22	\$4,515,855.19	\$0.00	\$0.00	\$4,515,855.19
07/31/22	\$4,515,855.19	\$0.00	\$0.00	\$4,515,855.19

Account Summary

Gross Earnings (Expense)	\$2,930.70	Gross Earnings Rate	1.092052%
Administrative Fee	(\$53.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$43.96)	Cash Management Fee Rate	0.016381%
Net Earnings	\$2,833.07	Net Earnings Rate	1.055671%
Average Cash Balance	\$3,159,796.17		



King County

King County Investment Pool
Monthly Statement

July 2022

310013050 - WA ST PSA CASH SECURITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$6,028,391.73	\$4,976.24	\$0.00	\$6,033,367.97
07/02/22	\$6,033,367.97	\$0.00	\$0.00	\$6,033,367.97
07/03/22	\$6,033,367.97	\$0.00	\$0.00	\$6,033,367.97
07/04/22	\$6,033,367.97	\$0.00	\$0.00	\$6,033,367.97
07/05/22	\$6,033,367.97	\$0.00	\$0.00	\$6,033,367.97
07/06/22	\$6,033,367.97	\$0.00	\$0.00	\$6,033,367.97
07/07/22	\$6,033,367.97	\$0.00	\$0.00	\$6,033,367.97
07/08/22	\$6,033,367.97	\$0.00	\$0.00	\$6,033,367.97
07/09/22	\$6,033,367.97	\$0.00	\$0.00	\$6,033,367.97
07/10/22	\$6,033,367.97	\$0.00	\$0.00	\$6,033,367.97
07/11/22	\$6,033,367.97	\$0.00	\$0.00	\$6,033,367.97
07/12/22	\$6,033,367.97	\$0.00	\$0.00	\$6,033,367.97
07/13/22	\$6,033,367.97	\$0.00	\$0.00	\$6,033,367.97
07/14/22	\$6,033,367.97	\$0.00	\$0.00	\$6,033,367.97
07/15/22	\$6,033,367.97	\$0.00	\$0.00	\$6,033,367.97
07/16/22	\$6,033,367.97	\$0.00	\$0.00	\$6,033,367.97
07/17/22	\$6,033,367.97	\$0.00	\$0.00	\$6,033,367.97
07/18/22	\$6,033,367.97	\$0.00	\$0.00	\$6,033,367.97
07/19/22	\$6,033,367.97	\$0.00	\$0.00	\$6,033,367.97
07/20/22	\$6,033,367.97	\$0.00	\$0.00	\$6,033,367.97
07/21/22	\$6,033,367.97	\$0.00	\$0.00	\$6,033,367.97
07/22/22	\$6,033,367.97	\$0.00	\$0.00	\$6,033,367.97
07/23/22	\$6,033,367.97	\$0.00	\$0.00	\$6,033,367.97
07/24/22	\$6,033,367.97	\$0.00	\$0.00	\$6,033,367.97
07/25/22	\$6,033,367.97	\$0.00	\$0.00	\$6,033,367.97
07/26/22	\$6,033,367.97	\$0.00	\$0.00	\$6,033,367.97
07/27/22	\$6,033,367.97	\$0.00	\$0.00	\$6,033,367.97
07/28/22	\$6,033,367.97	\$0.00	\$0.00	\$6,033,367.97
07/29/22	\$6,033,367.97	\$0.00	\$0.00	\$6,033,367.97
07/30/22	\$6,033,367.97	\$0.00	\$0.00	\$6,033,367.97
07/31/22	\$6,033,367.97	\$0.00	\$0.00	\$6,033,367.97

Account Summary

Gross Earnings (Expense)	\$5,595.93	Gross Earnings Rate	1.092052%
Administrative Fee	(\$102.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$83.94)	Cash Management Fee Rate	0.016381%
Net Earnings	\$5,409.51	Net Earnings Rate	1.055671%
Average Cash Balance	\$6,033,367.97		



King County

King County Investment Pool
Monthly Statement

July 2022

310016010 - SPECIAL PURPOSE RESV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$7,596,215.98	\$6,270.43	\$0.00	\$7,602,486.41
07/02/22	\$7,602,486.41	\$0.00	\$0.00	\$7,602,486.41
07/03/22	\$7,602,486.41	\$0.00	\$0.00	\$7,602,486.41
07/04/22	\$7,602,486.41	\$0.00	\$0.00	\$7,602,486.41
07/05/22	\$7,602,486.41	\$0.00	\$0.00	\$7,602,486.41
07/06/22	\$7,602,486.41	\$0.00	\$0.00	\$7,602,486.41
07/07/22	\$7,602,486.41	\$0.00	\$0.00	\$7,602,486.41
07/08/22	\$7,602,486.41	\$0.00	\$0.00	\$7,602,486.41
07/09/22	\$7,602,486.41	\$0.00	\$0.00	\$7,602,486.41
07/10/22	\$7,602,486.41	\$0.00	\$0.00	\$7,602,486.41
07/11/22	\$7,602,486.41	\$0.00	\$0.00	\$7,602,486.41
07/12/22	\$7,602,486.41	\$0.00	\$0.00	\$7,602,486.41
07/13/22	\$7,602,486.41	\$0.00	\$0.00	\$7,602,486.41
07/14/22	\$7,602,486.41	\$0.00	\$0.00	\$7,602,486.41
07/15/22	\$7,602,486.41	\$0.00	\$0.00	\$7,602,486.41
07/16/22	\$7,602,486.41	\$0.00	\$0.00	\$7,602,486.41
07/17/22	\$7,602,486.41	\$0.00	\$0.00	\$7,602,486.41
07/18/22	\$7,602,486.41	\$0.00	\$0.00	\$7,602,486.41
07/19/22	\$7,602,486.41	\$0.00	\$0.00	\$7,602,486.41
07/20/22	\$7,602,486.41	\$0.00	\$0.00	\$7,602,486.41
07/21/22	\$7,602,486.41	\$0.00	\$0.00	\$7,602,486.41
07/22/22	\$7,602,486.41	\$0.00	\$0.00	\$7,602,486.41
07/23/22	\$7,602,486.41	\$0.00	\$0.00	\$7,602,486.41
07/24/22	\$7,602,486.41	\$0.00	\$0.00	\$7,602,486.41
07/25/22	\$7,602,486.41	\$0.00	\$0.00	\$7,602,486.41
07/26/22	\$7,602,486.41	\$0.00	\$0.00	\$7,602,486.41
07/27/22	\$7,602,486.41	\$0.00	\$0.00	\$7,602,486.41
07/28/22	\$7,602,486.41	\$0.00	\$0.00	\$7,602,486.41
07/29/22	\$7,602,486.41	\$0.00	\$0.00	\$7,602,486.41
07/30/22	\$7,602,486.41	\$0.00	\$0.00	\$7,602,486.41
07/31/22	\$7,602,486.41	\$0.00	\$0.00	\$7,602,486.41

Account Summary

Gross Earnings (Expense)	\$7,051.28	Gross Earnings Rate	1.092052%
Administrative Fee	(\$129.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$105.77)	Cash Management Fee Rate	0.016381%
Net Earnings	\$6,816.37	Net Earnings Rate	1.055671%
Average Cash Balance	\$7,602,486.41		



King County

King County Investment Pool
Monthly Statement

July 2022

340000010 - CTRL PGT SND RTA-OPR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$15,828,967.87	\$0.00	\$0.00	\$15,828,967.87
07/02/22	\$15,828,967.87	\$0.00	\$0.00	\$15,828,967.87
07/03/22	\$15,828,967.87	\$0.00	\$0.00	\$15,828,967.87
07/04/22	\$15,828,967.87	\$0.00	\$0.00	\$15,828,967.87
07/05/22	\$15,828,967.87	\$0.00	\$0.00	\$15,828,967.87
07/06/22	\$15,828,967.87	\$0.00	\$0.00	\$15,828,967.87
07/07/22	\$15,828,967.87	\$0.00	\$0.00	\$15,828,967.87
07/08/22	\$15,828,967.87	\$0.00	\$0.00	\$15,828,967.87
07/09/22	\$15,828,967.87	\$0.00	\$0.00	\$15,828,967.87
07/10/22	\$15,828,967.87	\$0.00	\$0.00	\$15,828,967.87
07/11/22	\$15,828,967.87	\$0.00	\$0.00	\$15,828,967.87
07/12/22	\$15,828,967.87	\$0.00	\$0.00	\$15,828,967.87
07/13/22	\$15,828,967.87	\$0.00	\$0.00	\$15,828,967.87
07/14/22	\$15,828,967.87	\$0.00	\$0.00	\$15,828,967.87
07/15/22	\$15,828,967.87	\$0.00	\$0.00	\$15,828,967.87
07/16/22	\$15,828,967.87	\$0.00	\$0.00	\$15,828,967.87
07/17/22	\$15,828,967.87	\$0.00	\$0.00	\$15,828,967.87
07/18/22	\$15,828,967.87	\$0.00	\$0.00	\$15,828,967.87
07/19/22	\$15,828,967.87	\$0.00	\$0.00	\$15,828,967.87
07/20/22	\$15,828,967.87	\$0.00	\$0.00	\$15,828,967.87
07/21/22	\$15,828,967.87	\$13,307.65	\$0.00	\$15,842,275.52
07/22/22	\$15,842,275.52	\$0.00	\$0.00	\$15,842,275.52
07/23/22	\$15,842,275.52	\$0.00	\$0.00	\$15,842,275.52
07/24/22	\$15,842,275.52	\$0.00	\$0.00	\$15,842,275.52
07/25/22	\$15,842,275.52	\$0.00	\$0.00	\$15,842,275.52
07/26/22	\$15,842,275.52	\$0.00	\$0.00	\$15,842,275.52
07/27/22	\$15,842,275.52	\$0.00	\$0.00	\$15,842,275.52
07/28/22	\$15,842,275.52	\$0.00	\$0.00	\$15,842,275.52
07/29/22	\$15,842,275.52	\$0.00	\$0.00	\$15,842,275.52
07/30/22	\$15,842,275.52	\$0.00	\$0.00	\$15,842,275.52
07/31/22	\$15,842,275.52	\$0.00	\$0.00	\$15,842,275.52

Account Summary

Gross Earnings (Expense)	\$14,685.69	Gross Earnings Rate	1.092052%
Administrative Fee	(\$268.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$14,416.73	Net Earnings Rate	1.072052%
Average Cash Balance	\$15,833,689.94		



King County

King County Investment Pool
Monthly Statement

July 2022

370010010 - CWA OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$13,799,622.43	\$12,545.91	\$2,978,482.54	\$10,833,685.80
07/02/22	\$10,833,685.80	\$0.00	\$0.00	\$10,833,685.80
07/03/22	\$10,833,685.80	\$0.00	\$0.00	\$10,833,685.80
07/04/22	\$10,833,685.80	\$0.00	\$0.00	\$10,833,685.80
07/05/22	\$10,833,685.80	\$0.00	\$0.00	\$10,833,685.80
07/06/22	\$10,833,685.80	\$0.00	\$400.00	\$10,833,285.80
07/07/22	\$10,833,285.80	\$0.00	\$0.00	\$10,833,285.80
07/08/22	\$10,833,285.80	\$0.00	\$457.46	\$10,832,828.34
07/09/22	\$10,832,828.34	\$0.00	\$0.00	\$10,832,828.34
07/10/22	\$10,832,828.34	\$0.00	\$0.00	\$10,832,828.34
07/11/22	\$10,832,828.34	\$720,932.20	\$9,264.49	\$11,544,496.05
07/12/22	\$11,544,496.05	\$0.00	\$73,366.64	\$11,471,129.41
07/13/22	\$11,471,129.41	\$0.00	\$19,885.92	\$11,451,243.49
07/14/22	\$11,451,243.49	\$0.00	\$18,943.13	\$11,432,300.36
07/15/22	\$11,432,300.36	\$0.00	\$0.00	\$11,432,300.36
07/16/22	\$11,432,300.36	\$0.00	\$0.00	\$11,432,300.36
07/17/22	\$11,432,300.36	\$0.00	\$0.00	\$11,432,300.36
07/18/22	\$11,432,300.36	\$0.00	\$4,331.98	\$11,427,968.38
07/19/22	\$11,427,968.38	\$1,345.56	\$1,462.00	\$11,427,851.94
07/20/22	\$11,427,851.94	\$0.00	\$0.00	\$11,427,851.94
07/21/22	\$11,427,851.94	\$0.00	\$0.00	\$11,427,851.94
07/22/22	\$11,427,851.94	\$2,505,059.00	\$35,597.94	\$13,897,313.00
07/23/22	\$13,897,313.00	\$0.00	\$0.00	\$13,897,313.00
07/24/22	\$13,897,313.00	\$0.00	\$0.00	\$13,897,313.00
07/25/22	\$13,897,313.00	\$175,936.00	\$31,235.25	\$14,042,013.75
07/26/22	\$14,042,013.75	\$0.00	\$20,652.28	\$14,021,361.47
07/27/22	\$14,021,361.47	\$0.00	\$2,793.78	\$14,018,567.69
07/28/22	\$14,018,567.69	\$0.00	\$139,742.97	\$13,878,824.72
07/29/22	\$13,878,824.72	\$158.05	\$3,475,456.87	\$10,403,525.90
07/30/22	\$10,403,525.90	\$0.00	\$0.00	\$10,403,525.90
07/31/22	\$10,403,525.90	\$0.00	\$0.00	\$10,403,525.90

Account Summary

Gross Earnings (Expense)	\$10,863.80	Gross Earnings Rate	1.092052%
Administrative Fee	(\$198.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$162.96)	Cash Management Fee Rate	0.016381%
Net Earnings	\$10,501.88	Net Earnings Rate	1.055671%
Average Cash Balance	\$11,713,044.02		



King County

King County Investment Pool
Monthly Statement

July 2022

370013010 - CWA CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$14,818,591.30	\$12,407.15	\$0.00	\$14,830,998.45
07/02/22	\$14,830,998.45	\$0.00	\$0.00	\$14,830,998.45
07/03/22	\$14,830,998.45	\$0.00	\$0.00	\$14,830,998.45
07/04/22	\$14,830,998.45	\$0.00	\$0.00	\$14,830,998.45
07/05/22	\$14,830,998.45	\$0.00	\$0.00	\$14,830,998.45
07/06/22	\$14,830,998.45	\$0.00	\$0.00	\$14,830,998.45
07/07/22	\$14,830,998.45	\$0.00	\$0.00	\$14,830,998.45
07/08/22	\$14,830,998.45	\$0.00	\$0.00	\$14,830,998.45
07/09/22	\$14,830,998.45	\$0.00	\$0.00	\$14,830,998.45
07/10/22	\$14,830,998.45	\$0.00	\$0.00	\$14,830,998.45
07/11/22	\$14,830,998.45	\$0.00	\$14,205.53	\$14,816,792.92
07/12/22	\$14,816,792.92	\$0.00	\$0.00	\$14,816,792.92
07/13/22	\$14,816,792.92	\$0.00	\$0.00	\$14,816,792.92
07/14/22	\$14,816,792.92	\$0.00	\$0.00	\$14,816,792.92
07/15/22	\$14,816,792.92	\$0.00	\$0.00	\$14,816,792.92
07/16/22	\$14,816,792.92	\$0.00	\$0.00	\$14,816,792.92
07/17/22	\$14,816,792.92	\$0.00	\$0.00	\$14,816,792.92
07/18/22	\$14,816,792.92	\$0.00	\$0.00	\$14,816,792.92
07/19/22	\$14,816,792.92	\$0.00	\$0.00	\$14,816,792.92
07/20/22	\$14,816,792.92	\$0.00	\$0.00	\$14,816,792.92
07/21/22	\$14,816,792.92	\$0.00	\$0.00	\$14,816,792.92
07/22/22	\$14,816,792.92	\$0.00	\$0.00	\$14,816,792.92
07/23/22	\$14,816,792.92	\$0.00	\$0.00	\$14,816,792.92
07/24/22	\$14,816,792.92	\$0.00	\$0.00	\$14,816,792.92
07/25/22	\$14,816,792.92	\$0.00	\$0.00	\$14,816,792.92
07/26/22	\$14,816,792.92	\$0.00	\$16,406.08	\$14,800,386.84
07/27/22	\$14,800,386.84	\$0.00	\$0.00	\$14,800,386.84
07/28/22	\$14,800,386.84	\$0.00	\$0.00	\$14,800,386.84
07/29/22	\$14,800,386.84	\$133.70	\$0.00	\$14,800,520.54
07/30/22	\$14,800,520.54	\$0.00	\$0.00	\$14,800,520.54
07/31/22	\$14,800,520.54	\$0.00	\$0.00	\$14,800,520.54

Account Summary

Gross Earnings (Expense)	\$13,743.84	Gross Earnings Rate	1.092052%
Administrative Fee	(\$251.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$206.16)	Cash Management Fee Rate	0.016381%
Net Earnings	\$13,285.97	Net Earnings Rate	1.055671%
Average Cash Balance	\$14,818,212.92		



King County

King County Investment Pool
Monthly Statement

July 2022

370013030 - CWA WATER SUPPLY DEVELOPMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$14,176.58	\$2,975,444.00	\$134.55	\$2,989,486.03
07/02/22	\$2,989,486.03	\$0.00	\$0.00	\$2,989,486.03
07/03/22	\$2,989,486.03	\$0.00	\$0.00	\$2,989,486.03
07/04/22	\$2,989,486.03	\$0.00	\$0.00	\$2,989,486.03
07/05/22	\$2,989,486.03	\$0.00	\$0.00	\$2,989,486.03
07/06/22	\$2,989,486.03	\$0.00	\$0.00	\$2,989,486.03
07/07/22	\$2,989,486.03	\$0.00	\$0.00	\$2,989,486.03
07/08/22	\$2,989,486.03	\$0.00	\$0.00	\$2,989,486.03
07/09/22	\$2,989,486.03	\$0.00	\$0.00	\$2,989,486.03
07/10/22	\$2,989,486.03	\$0.00	\$0.00	\$2,989,486.03
07/11/22	\$2,989,486.03	\$0.00	\$0.00	\$2,989,486.03
07/12/22	\$2,989,486.03	\$0.00	\$0.00	\$2,989,486.03
07/13/22	\$2,989,486.03	\$0.00	\$0.00	\$2,989,486.03
07/14/22	\$2,989,486.03	\$0.00	\$0.00	\$2,989,486.03
07/15/22	\$2,989,486.03	\$0.00	\$0.00	\$2,989,486.03
07/16/22	\$2,989,486.03	\$0.00	\$0.00	\$2,989,486.03
07/17/22	\$2,989,486.03	\$0.00	\$0.00	\$2,989,486.03
07/18/22	\$2,989,486.03	\$0.00	\$0.00	\$2,989,486.03
07/19/22	\$2,989,486.03	\$0.00	\$0.00	\$2,989,486.03
07/20/22	\$2,989,486.03	\$0.00	\$0.00	\$2,989,486.03
07/21/22	\$2,989,486.03	\$0.00	\$0.00	\$2,989,486.03
07/22/22	\$2,989,486.03	\$0.00	\$0.00	\$2,989,486.03
07/23/22	\$2,989,486.03	\$0.00	\$0.00	\$2,989,486.03
07/24/22	\$2,989,486.03	\$0.00	\$0.00	\$2,989,486.03
07/25/22	\$2,989,486.03	\$0.00	\$0.00	\$2,989,486.03
07/26/22	\$2,989,486.03	\$0.00	\$0.00	\$2,989,486.03
07/27/22	\$2,989,486.03	\$0.00	\$0.00	\$2,989,486.03
07/28/22	\$2,989,486.03	\$0.00	\$0.00	\$2,989,486.03
07/29/22	\$2,989,486.03	\$0.00	\$0.00	\$2,989,486.03
07/30/22	\$2,989,486.03	\$0.00	\$0.00	\$2,989,486.03
07/31/22	\$2,989,486.03	\$0.00	\$0.00	\$2,989,486.03

Account Summary

Gross Earnings (Expense)	\$2,772.74	Gross Earnings Rate	1.092052%
Administrative Fee	(\$50.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.59)	Cash Management Fee Rate	0.016381%
Net Earnings	\$2,680.37	Net Earnings Rate	1.055671%
Average Cash Balance	\$2,989,486.03		



King County

King County Investment Pool
Monthly Statement

July 2022

370016020 - CWA RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$2,141,777.85	\$1,767.95	\$0.00	\$2,143,545.80
07/02/22	\$2,143,545.80	\$0.00	\$0.00	\$2,143,545.80
07/03/22	\$2,143,545.80	\$0.00	\$0.00	\$2,143,545.80
07/04/22	\$2,143,545.80	\$0.00	\$0.00	\$2,143,545.80
07/05/22	\$2,143,545.80	\$0.00	\$0.00	\$2,143,545.80
07/06/22	\$2,143,545.80	\$0.00	\$0.00	\$2,143,545.80
07/07/22	\$2,143,545.80	\$0.00	\$0.00	\$2,143,545.80
07/08/22	\$2,143,545.80	\$0.00	\$0.00	\$2,143,545.80
07/09/22	\$2,143,545.80	\$0.00	\$0.00	\$2,143,545.80
07/10/22	\$2,143,545.80	\$0.00	\$0.00	\$2,143,545.80
07/11/22	\$2,143,545.80	\$0.00	\$0.00	\$2,143,545.80
07/12/22	\$2,143,545.80	\$0.00	\$0.00	\$2,143,545.80
07/13/22	\$2,143,545.80	\$0.00	\$0.00	\$2,143,545.80
07/14/22	\$2,143,545.80	\$0.00	\$0.00	\$2,143,545.80
07/15/22	\$2,143,545.80	\$0.00	\$0.00	\$2,143,545.80
07/16/22	\$2,143,545.80	\$0.00	\$0.00	\$2,143,545.80
07/17/22	\$2,143,545.80	\$0.00	\$0.00	\$2,143,545.80
07/18/22	\$2,143,545.80	\$0.00	\$0.00	\$2,143,545.80
07/19/22	\$2,143,545.80	\$0.00	\$0.00	\$2,143,545.80
07/20/22	\$2,143,545.80	\$0.00	\$0.00	\$2,143,545.80
07/21/22	\$2,143,545.80	\$0.00	\$0.00	\$2,143,545.80
07/22/22	\$2,143,545.80	\$0.00	\$0.00	\$2,143,545.80
07/23/22	\$2,143,545.80	\$0.00	\$0.00	\$2,143,545.80
07/24/22	\$2,143,545.80	\$0.00	\$0.00	\$2,143,545.80
07/25/22	\$2,143,545.80	\$0.00	\$0.00	\$2,143,545.80
07/26/22	\$2,143,545.80	\$0.00	\$0.00	\$2,143,545.80
07/27/22	\$2,143,545.80	\$0.00	\$0.00	\$2,143,545.80
07/28/22	\$2,143,545.80	\$0.00	\$0.00	\$2,143,545.80
07/29/22	\$2,143,545.80	\$19.56	\$0.00	\$2,143,565.36
07/30/22	\$2,143,565.36	\$0.00	\$0.00	\$2,143,565.36
07/31/22	\$2,143,565.36	\$0.00	\$0.00	\$2,143,565.36

Account Summary

Gross Earnings (Expense)	\$1,988.13	Gross Earnings Rate	1.092052%
Administrative Fee	(\$36.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.82)	Cash Management Fee Rate	0.016381%
Net Earnings	\$1,921.90	Net Earnings Rate	1.055671%
Average Cash Balance	\$2,143,547.69		



King County

King County Investment Pool
Monthly Statement

July 2022

370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/22	\$5,525,072.54	\$3,516.37	\$453,150.00	\$5,075,438.91
07/02/22	\$5,075,438.91	\$0.00	\$0.00	\$5,075,438.91
07/03/22	\$5,075,438.91	\$0.00	\$0.00	\$5,075,438.91
07/04/22	\$5,075,438.91	\$0.00	\$0.00	\$5,075,438.91
07/05/22	\$5,075,438.91	\$0.00	\$0.00	\$5,075,438.91
07/06/22	\$5,075,438.91	\$0.00	\$0.00	\$5,075,438.91
07/07/22	\$5,075,438.91	\$0.00	\$0.00	\$5,075,438.91
07/08/22	\$5,075,438.91	\$0.00	\$0.00	\$5,075,438.91
07/09/22	\$5,075,438.91	\$0.00	\$0.00	\$5,075,438.91
07/10/22	\$5,075,438.91	\$0.00	\$0.00	\$5,075,438.91
07/11/22	\$5,075,438.91	\$0.00	\$0.00	\$5,075,438.91
07/12/22	\$5,075,438.91	\$0.00	\$0.00	\$5,075,438.91
07/13/22	\$5,075,438.91	\$0.00	\$0.00	\$5,075,438.91
07/14/22	\$5,075,438.91	\$0.00	\$0.00	\$5,075,438.91
07/15/22	\$5,075,438.91	\$0.00	\$0.00	\$5,075,438.91
07/16/22	\$5,075,438.91	\$0.00	\$0.00	\$5,075,438.91
07/17/22	\$5,075,438.91	\$0.00	\$0.00	\$5,075,438.91
07/18/22	\$5,075,438.91	\$0.00	\$0.00	\$5,075,438.91
07/19/22	\$5,075,438.91	\$0.00	\$0.00	\$5,075,438.91
07/20/22	\$5,075,438.91	\$0.00	\$0.00	\$5,075,438.91
07/21/22	\$5,075,438.91	\$0.00	\$0.00	\$5,075,438.91
07/22/22	\$5,075,438.91	\$0.00	\$0.00	\$5,075,438.91
07/23/22	\$5,075,438.91	\$0.00	\$0.00	\$5,075,438.91
07/24/22	\$5,075,438.91	\$0.00	\$0.00	\$5,075,438.91
07/25/22	\$5,075,438.91	\$0.00	\$0.00	\$5,075,438.91
07/26/22	\$5,075,438.91	\$0.00	\$0.00	\$5,075,438.91
07/27/22	\$5,075,438.91	\$0.00	\$0.00	\$5,075,438.91
07/28/22	\$5,075,438.91	\$0.00	\$0.00	\$5,075,438.91
07/29/22	\$5,075,438.91	\$820,381.25	\$0.00	\$5,895,820.16
07/30/22	\$5,895,820.16	\$0.00	\$0.00	\$5,895,820.16
07/31/22	\$5,895,820.16	\$0.00	\$0.00	\$5,895,820.16

Account Summary

Gross Earnings (Expense)	\$4,781.09	Gross Earnings Rate	1.092052%
Administrative Fee	(\$87.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$71.72)	Cash Management Fee Rate	0.016381%
Net Earnings	\$4,621.81	Net Earnings Rate	1.055671%
Average Cash Balance	\$5,154,830.64		