



King County

King County Investment Pool
Monthly Statement

March 2022

000001030 - COUNTY ROAD FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$14,398,801.59	\$259,754.95	\$773,058.29	\$13,885,498.25
03/02/22	\$13,885,498.25	\$14,479.28	\$384,982.22	\$13,514,995.31
03/03/22	\$13,514,995.31	\$949,548.78	\$1,234,232.45	\$13,230,311.64
03/04/22	\$13,230,311.64	\$230,398.11	\$23,406.50	\$13,437,303.25
03/05/22	\$13,437,303.25	\$2,879.03	\$403.76	\$13,439,778.52
03/06/22	\$13,439,778.52	\$1,385.25	\$877.92	\$13,440,285.85
03/07/22	\$13,440,285.85	\$208,291.47	\$113,261.32	\$13,535,316.00
03/08/22	\$13,535,316.00	\$700,896.06	\$21,375.99	\$14,214,836.07
03/09/22	\$14,214,836.07	\$145,410.71	\$43,320.27	\$14,316,926.51
03/10/22	\$14,316,926.51	\$417,393.31	\$10,661.31	\$14,723,658.51
03/11/22	\$14,723,658.51	\$247,290.60	\$16,933.80	\$14,954,015.31
03/12/22	\$14,954,015.31	\$3,991.37	\$69.54	\$14,957,937.14
03/13/22	\$14,957,937.14	\$374.34	\$13.00	\$14,958,298.48
03/14/22	\$14,958,298.48	\$202,564.49	\$50,765.50	\$15,110,097.47
03/15/22	\$15,110,097.47	\$310,063.50	\$329,613.27	\$15,090,547.70
03/16/22	\$15,090,547.70	\$194,378.59	\$636,681.75	\$14,648,244.54
03/17/22	\$14,648,244.54	\$289,710.29	\$1,637,030.21	\$13,300,924.62
03/18/22	\$13,300,924.62	\$121,179.94	\$35,223.80	\$13,386,880.76
03/19/22	\$13,386,880.76	\$0.00	\$13.85	\$13,386,866.91
03/20/22	\$13,386,866.91	\$0.00	\$0.00	\$13,386,866.91
03/21/22	\$13,386,866.91	\$246,802.63	\$80,340.34	\$13,553,329.20
03/22/22	\$13,553,329.20	\$283,916.78	\$9,886.61	\$13,827,359.37
03/23/22	\$13,827,359.37	\$231,561.46	\$78,179.89	\$13,980,740.94
03/24/22	\$13,980,740.94	\$171,333.41	\$9,063.46	\$14,143,010.89
03/25/22	\$14,143,010.89	\$235,248.90	\$851,336.84	\$13,526,922.95
03/26/22	\$13,526,922.95	\$0.00	\$0.00	\$13,526,922.95
03/27/22	\$13,526,922.95	\$0.00	\$564.49	\$13,526,358.46
03/28/22	\$13,526,358.46	\$161,240.67	\$18,952.98	\$13,668,646.15
03/29/22	\$13,668,646.15	\$242,847.09	\$14,305.28	\$13,897,187.96
03/30/22	\$13,897,187.96	\$225,829.99	\$477,084.46	\$13,645,933.49
03/31/22	\$13,645,933.49	\$1,337,045.81	\$1,472,516.60	\$13,510,462.70

Account Summary

Gross Earnings (Expense)	\$6,066.81	Gross Earnings Rate	0.512914%
Administrative Fee	(\$236.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$91.00)	Cash Management Fee Rate	0.007694%
Net Earnings	\$5,739.25	Net Earnings Rate	0.485220%
Average Cash Balance	\$13,926,660.16		



King County

King County Investment Pool
Monthly Statement

March 2022

00001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$3,264,550.80	\$2,776.36	\$8,761.50	\$3,258,565.66
03/02/22	\$3,258,565.66	\$0.00	\$6,125.35	\$3,252,440.31
03/03/22	\$3,252,440.31	\$0.00	\$17,976.56	\$3,234,463.75
03/04/22	\$3,234,463.75	\$0.00	\$3,597.07	\$3,230,866.68
03/05/22	\$3,230,866.68	\$0.00	\$0.00	\$3,230,866.68
03/06/22	\$3,230,866.68	\$0.00	\$0.00	\$3,230,866.68
03/07/22	\$3,230,866.68	\$0.00	\$475.88	\$3,230,390.80
03/08/22	\$3,230,390.80	\$0.00	\$423.71	\$3,229,967.09
03/09/22	\$3,229,967.09	\$0.00	\$1,795.79	\$3,228,171.30
03/10/22	\$3,228,171.30	\$0.00	\$3,140.47	\$3,225,030.83
03/11/22	\$3,225,030.83	\$0.00	\$1,909.57	\$3,223,121.26
03/12/22	\$3,223,121.26	\$0.00	\$0.00	\$3,223,121.26
03/13/22	\$3,223,121.26	\$0.00	\$0.00	\$3,223,121.26
03/14/22	\$3,223,121.26	\$0.00	\$1,869.19	\$3,221,252.07
03/15/22	\$3,221,252.07	\$0.00	\$4,177.60	\$3,217,074.47
03/16/22	\$3,217,074.47	\$0.00	\$5,938.50	\$3,211,135.97
03/17/22	\$3,211,135.97	\$0.00	\$15,773.05	\$3,195,362.92
03/18/22	\$3,195,362.92	\$0.00	\$2,280.62	\$3,193,082.30
03/19/22	\$3,193,082.30	\$0.00	\$0.00	\$3,193,082.30
03/20/22	\$3,193,082.30	\$0.00	\$0.00	\$3,193,082.30
03/21/22	\$3,193,082.30	\$0.00	\$0.00	\$3,193,082.30
03/22/22	\$3,193,082.30	\$0.00	\$0.00	\$3,193,082.30
03/23/22	\$3,193,082.30	\$0.00	\$0.00	\$3,193,082.30
03/24/22	\$3,193,082.30	\$0.00	\$0.00	\$3,193,082.30
03/25/22	\$3,193,082.30	\$0.00	\$0.00	\$3,193,082.30
03/26/22	\$3,193,082.30	\$0.00	\$0.00	\$3,193,082.30
03/27/22	\$3,193,082.30	\$0.00	\$0.00	\$3,193,082.30
03/28/22	\$3,193,082.30	\$0.00	\$117.08	\$3,192,965.22
03/29/22	\$3,192,965.22	\$0.00	\$0.00	\$3,192,965.22
03/30/22	\$3,192,965.22	\$0.00	\$5,675.25	\$3,187,289.97
03/31/22	\$3,187,289.97	\$62.63	\$17,341.72	\$3,170,010.88

Account Summary

Gross Earnings (Expense)	\$1,398.78	Gross Earnings Rate	0.512914%
Administrative Fee	(\$54.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.98)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,323.26	Net Earnings Rate	0.485220%
Average Cash Balance	\$3,210,963.65		



King County

King County Investment Pool
Monthly Statement

March 2022

000001060 - VETERANS RELIEF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,040,281.04	\$405.04	\$10,636.41	\$1,030,049.67
03/02/22	\$1,030,049.67	\$0.00	\$9,259.00	\$1,020,790.67
03/03/22	\$1,020,790.67	\$25,555.70	\$27,600.04	\$1,018,746.33
03/04/22	\$1,018,746.33	\$5,339.86	\$0.88	\$1,024,085.31
03/05/22	\$1,024,085.31	\$0.00	\$0.00	\$1,024,085.31
03/06/22	\$1,024,085.31	\$0.00	\$0.00	\$1,024,085.31
03/07/22	\$1,024,085.31	\$6,125.66	\$5,111.60	\$1,025,099.37
03/08/22	\$1,025,099.37	\$21,266.71	\$6.45	\$1,046,359.63
03/09/22	\$1,046,359.63	\$2,932.01	\$10.70	\$1,049,280.94
03/10/22	\$1,049,280.94	\$11,994.09	\$0.84	\$1,061,274.19
03/11/22	\$1,061,274.19	\$6,736.73	\$132.99	\$1,067,877.93
03/12/22	\$1,067,877.93	\$0.00	\$0.00	\$1,067,877.93
03/13/22	\$1,067,877.93	\$0.00	\$0.00	\$1,067,877.93
03/14/22	\$1,067,877.93	\$5,363.16	\$4,435.17	\$1,068,805.92
03/15/22	\$1,068,805.92	\$10,372.80	\$6,308.88	\$1,072,869.84
03/16/22	\$1,072,869.84	\$5,441.06	\$11,005.86	\$1,067,305.04
03/17/22	\$1,067,305.04	\$10,355.28	\$26,265.12	\$1,051,395.20
03/18/22	\$1,051,395.20	\$1,847.46	\$4.21	\$1,053,238.45
03/19/22	\$1,053,238.45	\$0.00	\$0.00	\$1,053,238.45
03/20/22	\$1,053,238.45	\$0.00	\$0.00	\$1,053,238.45
03/21/22	\$1,053,238.45	\$8,914.66	\$3,334.68	\$1,058,818.43
03/22/22	\$1,058,818.43	\$10,833.28	\$6.66	\$1,069,645.05
03/23/22	\$1,069,645.05	\$8,934.07	\$138.37	\$1,078,440.75
03/24/22	\$1,078,440.75	\$6,425.40	\$2.71	\$1,084,863.44
03/25/22	\$1,084,863.44	\$5,469.25	\$1.29	\$1,090,331.40
03/26/22	\$1,090,331.40	\$0.00	\$0.00	\$1,090,331.40
03/27/22	\$1,090,331.40	\$0.00	\$0.00	\$1,090,331.40
03/28/22	\$1,090,331.40	\$5,947.70	\$19,235.25	\$1,077,043.85
03/29/22	\$1,077,043.85	\$8,011.58	\$206.97	\$1,084,848.46
03/30/22	\$1,084,848.46	\$9,566.36	\$11,089.95	\$1,083,324.87
03/31/22	\$1,083,324.87	\$31,348.87	\$139,003.58	\$975,670.16

Account Summary

Gross Earnings (Expense)	\$459.95	Gross Earnings Rate	0.512914%
Administrative Fee	(\$17.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.90)	Cash Management Fee Rate	0.007694%
Net Earnings	\$435.12	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,055,846.16		



King County

King County Investment Pool
Monthly Statement

March 2022

000001070 - DEVELOPMENTAL DISABILITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$6,489,293.54	\$37,022.50	\$458,733.84	\$6,067,582.20
03/02/22	\$6,067,582.20	\$17,694.00	\$101,277.81	\$5,983,998.39
03/03/22	\$5,983,998.39	\$2,438,223.16	\$238,541.60	\$8,183,679.95
03/04/22	\$8,183,679.95	\$5,987.71	\$0.99	\$8,189,666.67
03/05/22	\$8,189,666.67	\$0.00	\$0.00	\$8,189,666.67
03/06/22	\$8,189,666.67	\$0.00	\$0.00	\$8,189,666.67
03/07/22	\$8,189,666.67	\$6,868.86	\$4,895.22	\$8,191,640.31
03/08/22	\$8,191,640.31	\$24,015.64	\$1,447.24	\$8,214,208.71
03/09/22	\$8,214,208.71	\$3,287.86	\$101,424.81	\$8,116,071.76
03/10/22	\$8,116,071.76	\$13,448.90	\$103,023.18	\$8,026,497.48
03/11/22	\$8,026,497.48	\$7,553.67	\$108,606.55	\$7,925,444.60
03/12/22	\$7,925,444.60	\$0.00	\$0.00	\$7,925,444.60
03/13/22	\$7,925,444.60	\$0.00	\$0.00	\$7,925,444.60
03/14/22	\$7,925,444.60	\$6,661.50	\$8,327.63	\$7,923,778.47
03/15/22	\$7,923,778.47	\$24,330.89	\$104,709.43	\$7,843,399.93
03/16/22	\$7,843,399.93	\$1,820,892.79	\$230,630.72	\$9,433,662.00
03/17/22	\$9,433,662.00	\$2,535,223.00	\$486,415.06	\$11,482,469.94
03/18/22	\$11,482,469.94	\$10,741.63	\$348,571.63	\$11,144,639.94
03/19/22	\$11,144,639.94	\$0.00	\$0.00	\$11,144,639.94
03/20/22	\$11,144,639.94	\$0.00	\$0.00	\$11,144,639.94
03/21/22	\$11,144,639.94	\$9,995.85	\$27,298.43	\$11,127,337.36
03/22/22	\$11,127,337.36	\$12,147.21	\$226,464.24	\$10,913,020.33
03/23/22	\$10,913,020.33	\$10,017.70	\$423,192.65	\$10,499,845.38
03/24/22	\$10,499,845.38	\$7,204.75	\$2,539,273.46	\$7,967,776.67
03/25/22	\$7,967,776.67	\$6,132.78	\$427,725.61	\$7,546,183.84
03/26/22	\$7,546,183.84	\$0.00	\$0.00	\$7,546,183.84
03/27/22	\$7,546,183.84	\$0.00	\$0.00	\$7,546,183.84
03/28/22	\$7,546,183.84	\$6,669.17	\$126,209.88	\$7,426,643.13
03/29/22	\$7,426,643.13	\$34,993.62	\$10.57	\$7,461,626.18
03/30/22	\$7,461,626.18	\$31,378.67	\$144,109.32	\$7,348,895.53
03/31/22	\$7,348,895.53	\$335,710.16	\$171,143.67	\$7,513,462.02

Account Summary

Gross Earnings (Expense)	\$3,711.86	Gross Earnings Rate	0.512914%
Administrative Fee	(\$144.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$55.68)	Cash Management Fee Rate	0.007694%
Net Earnings	\$3,511.44	Net Earnings Rate	0.485220%
Average Cash Balance	\$8,520,754.87		



King County

King County Investment Pool
Monthly Statement

March 2022

000001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	(\$14,684,083.20)	\$216,066.23	\$326,373.11	(\$14,794,390.08)
03/02/22	(\$14,794,390.08)	\$0.00	\$224,137.71	(\$15,018,527.79)
03/03/22	(\$15,018,527.79)	\$0.00	\$249,618.02	(\$15,268,145.81)
03/04/22	(\$15,268,145.81)	\$0.00	\$2,417.96	(\$15,270,563.77)
03/05/22	(\$15,270,563.77)	\$0.00	\$0.00	(\$15,270,563.77)
03/06/22	(\$15,270,563.77)	\$0.00	\$0.00	(\$15,270,563.77)
03/07/22	(\$15,270,563.77)	\$0.00	\$48,915.56	(\$15,319,479.33)
03/08/22	(\$15,319,479.33)	\$0.00	\$318.55	(\$15,319,797.88)
03/09/22	(\$15,319,797.88)	\$0.00	\$405,712.57	(\$15,725,510.45)
03/10/22	(\$15,725,510.45)	\$0.00	\$38,514.87	(\$15,764,025.32)
03/11/22	(\$15,764,025.32)	\$0.00	\$318.56	(\$15,764,343.88)
03/12/22	(\$15,764,343.88)	\$0.00	\$0.00	(\$15,764,343.88)
03/13/22	(\$15,764,343.88)	\$0.00	\$0.00	(\$15,764,343.88)
03/14/22	(\$15,764,343.88)	\$0.00	\$19,942.87	(\$15,784,286.75)
03/15/22	(\$15,784,286.75)	\$0.00	\$37,925.40	(\$15,822,212.15)
03/16/22	(\$15,822,212.15)	\$0.00	\$155,048.86	(\$15,977,261.01)
03/17/22	(\$15,977,261.01)	\$0.00	\$297,860.10	(\$16,275,121.11)
03/18/22	(\$16,275,121.11)	\$0.00	\$893.89	(\$16,276,015.00)
03/19/22	(\$16,276,015.00)	\$0.00	\$0.00	(\$16,276,015.00)
03/20/22	(\$16,276,015.00)	\$0.00	\$0.00	(\$16,276,015.00)
03/21/22	(\$16,276,015.00)	\$0.00	\$10,090.67	(\$16,286,105.67)
03/22/22	(\$16,286,105.67)	\$0.00	\$0.00	(\$16,286,105.67)
03/23/22	(\$16,286,105.67)	\$0.00	\$55,642.30	(\$16,341,747.97)
03/24/22	(\$16,341,747.97)	\$0.00	\$404,056.04	(\$16,745,804.01)
03/25/22	(\$16,745,804.01)	\$0.00	\$471,981.01	(\$17,217,785.02)
03/26/22	(\$17,217,785.02)	\$0.00	\$0.00	(\$17,217,785.02)
03/27/22	(\$17,217,785.02)	\$0.00	\$0.00	(\$17,217,785.02)
03/28/22	(\$17,217,785.02)	\$0.00	\$1,090.00	(\$17,218,875.02)
03/29/22	(\$17,218,875.02)	\$0.00	\$0.00	(\$17,218,875.02)
03/30/22	(\$17,218,875.02)	\$0.00	\$159,944.16	(\$17,378,819.18)
03/31/22	(\$17,378,819.18)	\$0.00	\$297,517.44	(\$17,676,336.62)

Account Summary

Gross Earnings (Expense)	(\$7,023.52)	Gross Earnings Rate	0.512914%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$7,023.52)	Net Earnings Rate	0.512914%
Average Cash Balance	(\$16,122,824.19)		



King County

King County Investment Pool
Monthly Statement

March 2022

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$3,604,380.67	\$16,987.17	\$19,419.01	\$3,601,948.83
03/02/22	\$3,601,948.83	\$3,390.00	\$3,859.00	\$3,601,479.83
03/03/22	\$3,601,479.83	\$2,631.00	\$11,576.90	\$3,592,533.93
03/04/22	\$3,592,533.93	\$2,990.50	\$0.00	\$3,595,524.43
03/05/22	\$3,595,524.43	\$0.00	\$0.00	\$3,595,524.43
03/06/22	\$3,595,524.43	\$0.00	\$0.00	\$3,595,524.43
03/07/22	\$3,595,524.43	\$3,142.00	\$87.19	\$3,598,579.24
03/08/22	\$3,598,579.24	\$3,944.00	\$0.00	\$3,602,523.24
03/09/22	\$3,602,523.24	\$3,150.00	\$0.00	\$3,605,673.24
03/10/22	\$3,605,673.24	\$3,196.00	\$0.00	\$3,608,869.24
03/11/22	\$3,608,869.24	\$3,144.25	\$0.00	\$3,612,013.49
03/12/22	\$3,612,013.49	\$0.00	\$0.00	\$3,612,013.49
03/13/22	\$3,612,013.49	\$0.00	\$0.00	\$3,612,013.49
03/14/22	\$3,612,013.49	\$2,855.25	\$87.16	\$3,614,781.58
03/15/22	\$3,614,781.58	\$3,666.00	\$5,167.35	\$3,613,280.23
03/16/22	\$3,613,280.23	\$3,278.00	\$6,819.51	\$3,609,738.72
03/17/22	\$3,609,738.72	\$3,216.25	\$19,562.15	\$3,593,392.82
03/18/22	\$3,593,392.82	\$10,873.05	\$0.00	\$3,604,265.87
03/19/22	\$3,604,265.87	\$1.00	\$0.00	\$3,604,266.87
03/20/22	\$3,604,266.87	\$0.00	\$0.00	\$3,604,266.87
03/21/22	\$3,604,266.87	\$3,470.00	\$0.00	\$3,607,736.87
03/22/22	\$3,607,736.87	\$3,592.00	\$0.00	\$3,611,328.87
03/23/22	\$3,611,328.87	\$3,194.00	\$0.00	\$3,614,522.87
03/24/22	\$3,614,522.87	\$3,317.00	\$0.00	\$3,617,839.87
03/25/22	\$3,617,839.87	\$2,814.00	\$0.00	\$3,620,653.87
03/26/22	\$3,620,653.87	\$0.00	\$0.00	\$3,620,653.87
03/27/22	\$3,620,653.87	\$0.00	\$0.00	\$3,620,653.87
03/28/22	\$3,620,653.87	\$3,216.00	\$0.00	\$3,623,869.87
03/29/22	\$3,623,869.87	\$3,594.25	\$1.00	\$3,627,463.12
03/30/22	\$3,627,463.12	\$18,298.50	\$3,473.75	\$3,642,287.87
03/31/22	\$3,642,287.87	\$4,278.76	\$23,141.83	\$3,623,424.80

Account Summary

Gross Earnings (Expense)	\$1,572.59	Gross Earnings Rate	0.512914%
Administrative Fee	(\$61.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.59)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,487.68	Net Earnings Rate	0.485220%
Average Cash Balance	\$3,609,956.45		



King County

King County Investment Pool
Monthly Statement

March 2022

000001110 - EMERGENCY TELEPHONE E911

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$37,253,768.61	\$13,620.37	\$23,306.09	\$37,244,082.89
03/02/22	\$37,244,082.89	\$5,559.91	\$20,457.00	\$37,229,185.80
03/03/22	\$37,229,185.80	\$0.00	\$61,370.91	\$37,167,814.89
03/04/22	\$37,167,814.89	\$0.00	\$0.00	\$37,167,814.89
03/05/22	\$37,167,814.89	\$0.00	\$0.00	\$37,167,814.89
03/06/22	\$37,167,814.89	\$0.00	\$0.00	\$37,167,814.89
03/07/22	\$37,167,814.89	\$0.00	\$60,832.05	\$37,106,982.84
03/08/22	\$37,106,982.84	\$0.00	\$0.00	\$37,106,982.84
03/09/22	\$37,106,982.84	\$0.00	\$8,445.58	\$37,098,537.26
03/10/22	\$37,098,537.26	\$0.00	\$51,420.98	\$37,047,116.28
03/11/22	\$37,047,116.28	\$0.00	\$0.00	\$37,047,116.28
03/12/22	\$37,047,116.28	\$0.00	\$0.00	\$37,047,116.28
03/13/22	\$37,047,116.28	\$0.00	\$0.00	\$37,047,116.28
03/14/22	\$37,047,116.28	\$0.00	\$53,391.30	\$36,993,724.98
03/15/22	\$36,993,724.98	\$0.00	\$25,935.69	\$36,967,789.29
03/16/22	\$36,967,789.29	\$0.00	\$36,871.63	\$36,930,917.66
03/17/22	\$36,930,917.66	\$0.00	\$62,149.34	\$36,868,768.32
03/18/22	\$36,868,768.32	\$0.00	\$0.00	\$36,868,768.32
03/19/22	\$36,868,768.32	\$0.00	\$0.00	\$36,868,768.32
03/20/22	\$36,868,768.32	\$0.00	\$0.00	\$36,868,768.32
03/21/22	\$36,868,768.32	\$0.00	\$22,598.82	\$36,846,169.50
03/22/22	\$36,846,169.50	\$0.00	\$0.00	\$36,846,169.50
03/23/22	\$36,846,169.50	\$0.00	\$0.00	\$36,846,169.50
03/24/22	\$36,846,169.50	\$0.00	\$0.00	\$36,846,169.50
03/25/22	\$36,846,169.50	\$0.00	\$699.00	\$36,845,470.50
03/26/22	\$36,845,470.50	\$0.00	\$0.00	\$36,845,470.50
03/27/22	\$36,845,470.50	\$0.00	\$0.00	\$36,845,470.50
03/28/22	\$36,845,470.50	\$0.00	\$60,400.99	\$36,785,069.51
03/29/22	\$36,785,069.51	\$0.00	\$0.00	\$36,785,069.51
03/30/22	\$36,785,069.51	\$0.00	\$25,757.80	\$36,759,311.71
03/31/22	\$36,759,311.71	\$2,146,121.82	\$109,281.12	\$38,796,152.41

Account Summary

Gross Earnings (Expense)	\$16,133.04	Gross Earnings Rate	0.512914%
Administrative Fee	(\$629.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$242.00)	Cash Management Fee Rate	0.007694%
Net Earnings	\$15,261.97	Net Earnings Rate	0.485220%
Average Cash Balance	\$37,034,183.68		



King County

King County Investment Pool
Monthly Statement

March 2022

000001120 - BEHAVIORAL HEALTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$52,827,480.17	\$2,835,844.80	\$1,962,310.51	\$53,701,014.46
03/02/22	\$53,701,014.46	\$2,006,708.25	\$1,265,590.23	\$54,442,132.48
03/03/22	\$54,442,132.48	\$55,055.93	\$479,335.41	\$54,017,853.00
03/04/22	\$54,017,853.00	\$5,150,523.88	\$703,413.92	\$58,464,962.96
03/05/22	\$58,464,962.96	\$0.00	\$0.00	\$58,464,962.96
03/06/22	\$58,464,962.96	\$0.00	\$0.00	\$58,464,962.96
03/07/22	\$58,464,962.96	\$12,786.33	\$1,211,453.40	\$57,266,295.89
03/08/22	\$57,266,295.89	\$25,186.67	\$365,665.87	\$56,925,816.69
03/09/22	\$56,925,816.69	\$13,077.83	\$691,519.36	\$56,247,375.16
03/10/22	\$56,247,375.16	\$476,153.79	\$26,437.55	\$56,697,091.40
03/11/22	\$56,697,091.40	\$405,680.26	\$396,924.74	\$56,705,846.92
03/12/22	\$56,705,846.92	\$0.00	\$0.00	\$56,705,846.92
03/13/22	\$56,705,846.92	\$0.00	\$0.00	\$56,705,846.92
03/14/22	\$56,705,846.92	\$142,565.09	\$2,017,655.67	\$54,830,756.34
03/15/22	\$54,830,756.34	\$25,521.08	\$10,152,437.94	\$44,703,839.48
03/16/22	\$44,703,839.48	\$27,439.64	\$812,545.31	\$43,918,733.81
03/17/22	\$43,918,733.81	\$29,030.14	\$936,103.45	\$43,011,660.50
03/18/22	\$43,011,660.50	\$2,225.88	\$758,164.87	\$42,255,721.51
03/19/22	\$42,255,721.51	\$0.00	\$0.00	\$42,255,721.51
03/20/22	\$42,255,721.51	\$0.00	\$0.00	\$42,255,721.51
03/21/22	\$42,255,721.51	\$2,695,122.72	\$191,245.68	\$44,759,598.55
03/22/22	\$44,759,598.55	\$157,082.25	\$112,062.97	\$44,804,617.83
03/23/22	\$44,804,617.83	\$10,017.62	\$536,424.28	\$44,278,211.17
03/24/22	\$44,278,211.17	\$8,127,796.85	\$433,721.19	\$51,972,286.83
03/25/22	\$51,972,286.83	\$2,227,207.91	\$230,276.39	\$53,969,218.35
03/26/22	\$53,969,218.35	\$112,198.40	\$0.00	\$54,081,416.75
03/27/22	\$54,081,416.75	\$0.00	\$0.00	\$54,081,416.75
03/28/22	\$54,081,416.75	\$22,977.37	\$791,459.67	\$53,312,934.45
03/29/22	\$53,312,934.45	\$7,676,330.07	\$678,199.50	\$60,311,065.02
03/30/22	\$60,311,065.02	\$49,215.08	\$568,552.04	\$59,791,728.06
03/31/22	\$59,791,728.06	\$131,946.55	\$1,162,874.12	\$58,760,800.49

Account Summary

Gross Earnings (Expense)	\$22,879.70	Gross Earnings Rate	0.512914%
Administrative Fee	(\$892.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$343.20)	Cash Management Fee Rate	0.007694%
Net Earnings	\$21,644.35	Net Earnings Rate	0.485220%
Average Cash Balance	\$52,521,466.38		



King County

King County Investment Pool
Monthly Statement

March 2022

000001135 - MIDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$40,552,112.46	\$47,657.87	\$45,649.84	\$40,554,120.49
03/02/22	\$40,554,120.49	\$0.00	\$80,248.63	\$40,473,871.86
03/03/22	\$40,473,871.86	\$0.00	\$232,097.07	\$40,241,774.79
03/04/22	\$40,241,774.79	\$0.00	\$46,384.00	\$40,195,390.79
03/05/22	\$40,195,390.79	\$0.00	\$0.00	\$40,195,390.79
03/06/22	\$40,195,390.79	\$0.00	\$0.00	\$40,195,390.79
03/07/22	\$40,195,390.79	\$0.00	\$89,447.31	\$40,105,943.48
03/08/22	\$40,105,943.48	\$0.00	\$73,498.90	\$40,032,444.58
03/09/22	\$40,032,444.58	\$0.00	\$183,071.08	\$39,849,373.50
03/10/22	\$39,849,373.50	\$0.00	\$94,555.83	\$39,754,817.67
03/11/22	\$39,754,817.67	\$0.00	\$12,833.33	\$39,741,984.34
03/12/22	\$39,741,984.34	\$0.00	\$0.00	\$39,741,984.34
03/13/22	\$39,741,984.34	\$0.00	\$0.00	\$39,741,984.34
03/14/22	\$39,741,984.34	\$0.00	\$785,625.25	\$38,956,359.09
03/15/22	\$38,956,359.09	\$0.00	\$808,161.30	\$38,148,197.79
03/16/22	\$38,148,197.79	\$220,688.78	\$1,239,200.77	\$37,129,685.80
03/17/22	\$37,129,685.80	\$0.00	\$313,887.98	\$36,815,797.82
03/18/22	\$36,815,797.82	\$0.00	\$332,964.00	\$36,482,833.82
03/19/22	\$36,482,833.82	\$0.00	\$0.00	\$36,482,833.82
03/20/22	\$36,482,833.82	\$0.00	\$0.00	\$36,482,833.82
03/21/22	\$36,482,833.82	\$0.00	\$62,486.00	\$36,420,347.82
03/22/22	\$36,420,347.82	\$0.00	\$0.00	\$36,420,347.82
03/23/22	\$36,420,347.82	\$0.00	\$269,749.89	\$36,150,597.93
03/24/22	\$36,150,597.93	\$0.00	\$37,414.83	\$36,113,183.10
03/25/22	\$36,113,183.10	\$10,500.00	\$3,275,626.29	\$32,848,056.81
03/26/22	\$32,848,056.81	\$0.00	\$0.00	\$32,848,056.81
03/27/22	\$32,848,056.81	\$0.00	\$0.00	\$32,848,056.81
03/28/22	\$32,848,056.81	\$0.00	\$47,938.01	\$32,800,118.80
03/29/22	\$32,800,118.80	\$0.00	\$47,315.02	\$32,752,803.78
03/30/22	\$32,752,803.78	\$0.00	\$200,565.12	\$32,552,238.66
03/31/22	\$32,552,238.66	\$6,435,696.89	\$252,699.92	\$38,735,235.63

Account Summary

Gross Earnings (Expense)	\$16,326.29	Gross Earnings Rate	0.512914%
Administrative Fee	(\$636.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$244.89)	Cash Management Fee Rate	0.007694%
Net Earnings	\$15,444.79	Net Earnings Rate	0.485220%
Average Cash Balance	\$37,477,808.31		



King County

King County Investment Pool
Monthly Statement

March 2022

000001143 - VETERANS SENIORS & HUMAN SERVICES LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$23,498,189.33	\$34,563.39	\$123,175.37	\$23,409,577.35
03/02/22	\$23,409,577.35	\$318.55	\$37,178.55	\$23,372,717.35
03/03/22	\$23,372,717.35	\$492,106.48	\$211,264.40	\$23,653,559.43
03/04/22	\$23,653,559.43	\$105,309.73	\$61,885.87	\$23,696,983.29
03/05/22	\$23,696,983.29	\$0.00	\$0.00	\$23,696,983.29
03/06/22	\$23,696,983.29	\$0.00	\$0.00	\$23,696,983.29
03/07/22	\$23,696,983.29	\$118,111.11	\$159,850.53	\$23,655,243.87
03/08/22	\$23,655,243.87	\$408,032.01	\$23,476.73	\$24,039,799.15
03/09/22	\$24,039,799.15	\$57,188.49	\$51,695.23	\$24,045,292.41
03/10/22	\$24,045,292.41	\$230,628.55	\$131,646.49	\$24,144,274.47
03/11/22	\$24,144,274.47	\$129,764.60	\$73,212.71	\$24,200,826.36
03/12/22	\$24,200,826.36	\$0.00	\$0.00	\$24,200,826.36
03/13/22	\$24,200,826.36	\$0.00	\$0.00	\$24,200,826.36
03/14/22	\$24,200,826.36	\$103,249.60	\$163,748.99	\$24,140,326.97
03/15/22	\$24,140,326.97	\$200,741.81	\$80,834.45	\$24,260,234.33
03/16/22	\$24,260,234.33	\$101,373.09	\$235,390.06	\$24,126,217.36
03/17/22	\$24,126,217.36	\$199,990.31	\$310,616.38	\$24,015,591.29
03/18/22	\$24,015,591.29	\$36,813.47	\$39,647.83	\$24,012,756.93
03/19/22	\$24,012,756.93	\$0.00	\$0.00	\$24,012,756.93
03/20/22	\$24,012,756.93	\$0.00	\$0.00	\$24,012,756.93
03/21/22	\$24,012,756.93	\$171,998.56	\$124,462.24	\$24,060,293.25
03/22/22	\$24,060,293.25	\$209,210.15	\$33,887.36	\$24,235,616.04
03/23/22	\$24,235,616.04	\$172,497.51	\$78,657.08	\$24,329,456.47
03/24/22	\$24,329,456.47	\$124,025.03	\$7,092.00	\$24,446,389.50
03/25/22	\$24,446,389.50	\$105,175.96	\$118,119.45	\$24,433,446.01
03/26/22	\$24,433,446.01	\$0.00	\$0.00	\$24,433,446.01
03/27/22	\$24,433,446.01	\$0.00	\$0.00	\$24,433,446.01
03/28/22	\$24,433,446.01	\$114,795.14	\$113,600.93	\$24,434,640.22
03/29/22	\$24,434,640.22	\$154,229.35	\$15,331.84	\$24,573,537.73
03/30/22	\$24,573,537.73	\$185,167.22	\$60,945.66	\$24,697,759.29
03/31/22	\$24,697,759.29	\$247,962.36	\$440,708.58	\$24,505,013.07

Account Summary

Gross Earnings (Expense)	\$10,499.67	Gross Earnings Rate	0.512914%
Administrative Fee	(\$409.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$157.50)	Cash Management Fee Rate	0.007694%
Net Earnings	\$9,932.76	Net Earnings Rate	0.485220%
Average Cash Balance	\$24,102,502.49		



King County

King County Investment Pool
Monthly Statement

March 2022

000001170 - ARTS & CULTURAL DEV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$94,207.45	\$118.23	\$0.00	\$94,325.68
03/02/22	\$94,325.68	\$0.00	\$0.00	\$94,325.68
03/03/22	\$94,325.68	\$0.00	\$0.00	\$94,325.68
03/04/22	\$94,325.68	\$0.00	\$0.00	\$94,325.68
03/05/22	\$94,325.68	\$0.00	\$0.00	\$94,325.68
03/06/22	\$94,325.68	\$0.00	\$0.00	\$94,325.68
03/07/22	\$94,325.68	\$0.00	\$0.00	\$94,325.68
03/08/22	\$94,325.68	\$0.00	\$0.00	\$94,325.68
03/09/22	\$94,325.68	\$0.00	\$0.00	\$94,325.68
03/10/22	\$94,325.68	\$0.00	\$0.00	\$94,325.68
03/11/22	\$94,325.68	\$0.00	\$0.00	\$94,325.68
03/12/22	\$94,325.68	\$0.00	\$0.00	\$94,325.68
03/13/22	\$94,325.68	\$0.00	\$0.00	\$94,325.68
03/14/22	\$94,325.68	\$0.00	\$0.00	\$94,325.68
03/15/22	\$94,325.68	\$0.00	\$0.00	\$94,325.68
03/16/22	\$94,325.68	\$0.00	\$0.00	\$94,325.68
03/17/22	\$94,325.68	\$0.00	\$0.00	\$94,325.68
03/18/22	\$94,325.68	\$0.00	\$0.00	\$94,325.68
03/19/22	\$94,325.68	\$0.00	\$0.00	\$94,325.68
03/20/22	\$94,325.68	\$0.00	\$0.00	\$94,325.68
03/21/22	\$94,325.68	\$0.00	\$47,062.00	\$47,263.68
03/22/22	\$47,263.68	\$0.00	\$0.00	\$47,263.68
03/23/22	\$47,263.68	\$0.00	\$0.00	\$47,263.68
03/24/22	\$47,263.68	\$0.00	\$0.00	\$47,263.68
03/25/22	\$47,263.68	\$0.00	\$0.00	\$47,263.68
03/26/22	\$47,263.68	\$0.00	\$0.00	\$47,263.68
03/27/22	\$47,263.68	\$0.00	\$0.00	\$47,263.68
03/28/22	\$47,263.68	\$0.00	\$0.00	\$47,263.68
03/29/22	\$47,263.68	\$0.00	\$0.00	\$47,263.68
03/30/22	\$47,263.68	\$0.00	\$0.00	\$47,263.68
03/31/22	\$47,263.68	\$3.58	\$0.00	\$47,267.26

Account Summary

Gross Earnings (Expense)	\$33.82	Gross Earnings Rate	0.512914%
Administrative Fee	(\$1.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.51)	Cash Management Fee Rate	0.007694%
Net Earnings	\$31.99	Net Earnings Rate	0.485220%
Average Cash Balance	\$77,626.38		



King County

King County Investment Pool
Monthly Statement

March 2022

000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLDG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$54,062.16	\$20.00	\$0.00	\$54,082.16
03/02/22	\$54,082.16	\$0.00	\$0.00	\$54,082.16
03/03/22	\$54,082.16	\$0.00	\$0.00	\$54,082.16
03/04/22	\$54,082.16	\$0.00	\$0.00	\$54,082.16
03/05/22	\$54,082.16	\$0.00	\$0.00	\$54,082.16
03/06/22	\$54,082.16	\$0.00	\$0.00	\$54,082.16
03/07/22	\$54,082.16	\$0.00	\$0.00	\$54,082.16
03/08/22	\$54,082.16	\$0.00	\$0.00	\$54,082.16
03/09/22	\$54,082.16	\$0.00	\$0.00	\$54,082.16
03/10/22	\$54,082.16	\$0.00	\$0.00	\$54,082.16
03/11/22	\$54,082.16	\$0.00	\$0.00	\$54,082.16
03/12/22	\$54,082.16	\$0.00	\$0.00	\$54,082.16
03/13/22	\$54,082.16	\$0.00	\$0.00	\$54,082.16
03/14/22	\$54,082.16	\$0.00	\$0.00	\$54,082.16
03/15/22	\$54,082.16	\$0.00	\$0.00	\$54,082.16
03/16/22	\$54,082.16	\$0.00	\$0.00	\$54,082.16
03/17/22	\$54,082.16	\$0.00	\$0.00	\$54,082.16
03/18/22	\$54,082.16	\$0.00	\$0.00	\$54,082.16
03/19/22	\$54,082.16	\$0.00	\$0.00	\$54,082.16
03/20/22	\$54,082.16	\$0.00	\$0.00	\$54,082.16
03/21/22	\$54,082.16	\$0.00	\$0.00	\$54,082.16
03/22/22	\$54,082.16	\$0.00	\$0.00	\$54,082.16
03/23/22	\$54,082.16	\$0.00	\$0.00	\$54,082.16
03/24/22	\$54,082.16	\$0.00	\$0.00	\$54,082.16
03/25/22	\$54,082.16	\$0.00	\$0.00	\$54,082.16
03/26/22	\$54,082.16	\$0.00	\$0.00	\$54,082.16
03/27/22	\$54,082.16	\$0.00	\$0.00	\$54,082.16
03/28/22	\$54,082.16	\$0.00	\$0.00	\$54,082.16
03/29/22	\$54,082.16	\$0.00	\$0.00	\$54,082.16
03/30/22	\$54,082.16	\$0.00	\$0.00	\$54,082.16
03/31/22	\$54,082.16	\$0.00	\$0.00	\$54,082.16

Account Summary

Gross Earnings (Expense)	\$23.56	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.35)	Cash Management Fee Rate	0.007694%
Net Earnings	\$22.29	Net Earnings Rate	0.485220%
Average Cash Balance	\$54,082.16		



King County

King County Investment Pool
Monthly Statement

March 2022

000001180 - LODGING TAX FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$14,242,625.59	\$4,782.64	\$0.00	\$14,247,408.23
03/02/22	\$14,247,408.23	\$0.00	\$0.00	\$14,247,408.23
03/03/22	\$14,247,408.23	\$0.00	\$0.00	\$14,247,408.23
03/04/22	\$14,247,408.23	\$0.00	\$0.00	\$14,247,408.23
03/05/22	\$14,247,408.23	\$0.00	\$0.00	\$14,247,408.23
03/06/22	\$14,247,408.23	\$0.00	\$0.00	\$14,247,408.23
03/07/22	\$14,247,408.23	\$0.00	\$0.00	\$14,247,408.23
03/08/22	\$14,247,408.23	\$0.00	\$0.00	\$14,247,408.23
03/09/22	\$14,247,408.23	\$0.00	\$250,000.00	\$13,997,408.23
03/10/22	\$13,997,408.23	\$0.00	\$0.00	\$13,997,408.23
03/11/22	\$13,997,408.23	\$0.00	\$0.00	\$13,997,408.23
03/12/22	\$13,997,408.23	\$0.00	\$0.00	\$13,997,408.23
03/13/22	\$13,997,408.23	\$0.00	\$0.00	\$13,997,408.23
03/14/22	\$13,997,408.23	\$0.00	\$0.00	\$13,997,408.23
03/15/22	\$13,997,408.23	\$0.00	\$0.00	\$13,997,408.23
03/16/22	\$13,997,408.23	\$0.00	\$0.00	\$13,997,408.23
03/17/22	\$13,997,408.23	\$0.00	\$0.00	\$13,997,408.23
03/18/22	\$13,997,408.23	\$0.00	\$0.00	\$13,997,408.23
03/19/22	\$13,997,408.23	\$0.00	\$0.00	\$13,997,408.23
03/20/22	\$13,997,408.23	\$0.00	\$0.00	\$13,997,408.23
03/21/22	\$13,997,408.23	\$0.00	\$0.00	\$13,997,408.23
03/22/22	\$13,997,408.23	\$0.00	\$0.00	\$13,997,408.23
03/23/22	\$13,997,408.23	\$0.00	\$0.00	\$13,997,408.23
03/24/22	\$13,997,408.23	\$0.00	\$0.00	\$13,997,408.23
03/25/22	\$13,997,408.23	\$0.00	\$0.00	\$13,997,408.23
03/26/22	\$13,997,408.23	\$0.00	\$0.00	\$13,997,408.23
03/27/22	\$13,997,408.23	\$0.00	\$0.00	\$13,997,408.23
03/28/22	\$13,997,408.23	\$0.00	\$0.00	\$13,997,408.23
03/29/22	\$13,997,408.23	\$0.00	\$0.00	\$13,997,408.23
03/30/22	\$13,997,408.23	\$0.00	\$0.00	\$13,997,408.23
03/31/22	\$13,997,408.23	\$1,239,957.90	\$0.00	\$15,237,366.13

Account Summary

Gross Earnings (Expense)	\$6,143.16	Gross Earnings Rate	0.512914%
Administrative Fee	(\$239.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$92.15)	Cash Management Fee Rate	0.007694%
Net Earnings	\$5,811.47	Net Earnings Rate	0.485220%
Average Cash Balance	\$14,101,923.00		



King County

King County Investment Pool
Monthly Statement

March 2022

000001181 - LODGING TAX 2021 GO BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$6,402.77	\$2.37	\$0.00	\$6,405.14
03/02/22	\$6,405.14	\$0.00	\$0.00	\$6,405.14
03/03/22	\$6,405.14	\$0.00	\$0.00	\$6,405.14
03/04/22	\$6,405.14	\$0.00	\$0.00	\$6,405.14
03/05/22	\$6,405.14	\$0.00	\$0.00	\$6,405.14
03/06/22	\$6,405.14	\$0.00	\$0.00	\$6,405.14
03/07/22	\$6,405.14	\$0.00	\$0.00	\$6,405.14
03/08/22	\$6,405.14	\$0.00	\$0.00	\$6,405.14
03/09/22	\$6,405.14	\$0.00	\$0.00	\$6,405.14
03/10/22	\$6,405.14	\$0.00	\$0.00	\$6,405.14
03/11/22	\$6,405.14	\$0.00	\$0.00	\$6,405.14
03/12/22	\$6,405.14	\$0.00	\$0.00	\$6,405.14
03/13/22	\$6,405.14	\$0.00	\$0.00	\$6,405.14
03/14/22	\$6,405.14	\$0.00	\$0.00	\$6,405.14
03/15/22	\$6,405.14	\$0.00	\$0.00	\$6,405.14
03/16/22	\$6,405.14	\$0.00	\$0.00	\$6,405.14
03/17/22	\$6,405.14	\$0.00	\$0.00	\$6,405.14
03/18/22	\$6,405.14	\$0.00	\$0.00	\$6,405.14
03/19/22	\$6,405.14	\$0.00	\$0.00	\$6,405.14
03/20/22	\$6,405.14	\$0.00	\$0.00	\$6,405.14
03/21/22	\$6,405.14	\$0.00	\$0.00	\$6,405.14
03/22/22	\$6,405.14	\$0.00	\$0.00	\$6,405.14
03/23/22	\$6,405.14	\$0.00	\$0.00	\$6,405.14
03/24/22	\$6,405.14	\$0.00	\$0.00	\$6,405.14
03/25/22	\$6,405.14	\$0.00	\$0.00	\$6,405.14
03/26/22	\$6,405.14	\$0.00	\$0.00	\$6,405.14
03/27/22	\$6,405.14	\$0.00	\$0.00	\$6,405.14
03/28/22	\$6,405.14	\$0.00	\$0.00	\$6,405.14
03/29/22	\$6,405.14	\$0.00	\$0.00	\$6,405.14
03/30/22	\$6,405.14	\$0.00	\$0.00	\$6,405.14
03/31/22	\$6,405.14	\$0.00	\$0.00	\$6,405.14

Account Summary

Gross Earnings (Expense)	\$2.79	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.007694%
Net Earnings	\$2.64	Net Earnings Rate	0.485220%
Average Cash Balance	\$6,405.14		



King County

King County Investment Pool
Monthly Statement

March 2022

000001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$77,086,215.66	\$237,460.72	\$618,714.49	\$76,704,961.89
03/02/22	\$76,704,961.89	\$144.41	\$202,131.41	\$76,502,974.89
03/03/22	\$76,502,974.89	\$945,216.10	\$638,399.95	\$76,809,791.04
03/04/22	\$76,809,791.04	\$186,966.34	\$46.77	\$76,996,710.61
03/05/22	\$76,996,710.61	\$0.00	\$0.00	\$76,996,710.61
03/06/22	\$76,996,710.61	\$0.00	\$0.00	\$76,996,710.61
03/07/22	\$76,996,710.61	\$242,954.62	\$34,815.97	\$77,204,849.26
03/08/22	\$77,204,849.26	\$668,713.28	\$308.76	\$77,873,253.78
03/09/22	\$77,873,253.78	\$110,969.43	\$6,608.78	\$77,977,614.43
03/10/22	\$77,977,614.43	\$401,405.51	\$44.71	\$78,378,975.23
03/11/22	\$78,378,975.23	\$208,912.46	\$4,964.28	\$78,582,923.41
03/12/22	\$78,582,923.41	\$0.00	\$0.00	\$78,582,923.41
03/13/22	\$78,582,923.41	\$0.00	\$0.00	\$78,582,923.41
03/14/22	\$78,582,923.41	\$173,333.24	\$96,721.42	\$78,659,535.23
03/15/22	\$78,659,535.23	\$361,189.69	\$104,432.69	\$78,916,292.23
03/16/22	\$78,916,292.23	\$190,283.10	\$313,107.04	\$78,793,468.29
03/17/22	\$78,793,468.29	\$323,774.17	\$771,790.43	\$78,345,452.03
03/18/22	\$78,345,452.03	\$70,208.52	\$7,194.68	\$78,408,465.87
03/19/22	\$78,408,465.87	\$0.00	\$0.00	\$78,408,465.87
03/20/22	\$78,408,465.87	\$0.00	\$0.00	\$78,408,465.87
03/21/22	\$78,408,465.87	\$285,462.75	\$331,004.78	\$78,362,923.84
03/22/22	\$78,362,923.84	\$383,949.30	\$6,217.24	\$78,740,655.90
03/23/22	\$78,740,655.90	\$284,292.79	\$342.76	\$79,024,605.93
03/24/22	\$79,024,605.93	\$192,625.83	\$0.00	\$79,217,231.76
03/25/22	\$79,217,231.76	\$186,756.14	\$11,381.32	\$79,392,606.58
03/26/22	\$79,392,606.58	\$0.00	\$0.00	\$79,392,606.58
03/27/22	\$79,392,606.58	\$0.00	\$0.00	\$79,392,606.58
03/28/22	\$79,392,606.58	\$183,024.53	\$529,590.29	\$79,046,040.82
03/29/22	\$79,046,040.82	\$263,763.51	\$493.60	\$79,309,310.73
03/30/22	\$79,309,310.73	\$278,804.44	\$241,163.76	\$79,346,951.41
03/31/22	\$79,346,951.41	\$250,772.47	\$826,997.85	\$78,770,726.03

Account Summary

Gross Earnings (Expense)	\$34,121.12	Gross Earnings Rate	0.512914%
Administrative Fee	(\$1,330.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$511.82)	Cash Management Fee Rate	0.007694%
Net Earnings	\$32,278.82	Net Earnings Rate	0.485220%
Average Cash Balance	\$78,326,701.10		



King County

King County Investment Pool
Monthly Statement

March 2022

000001210 - SHARED SERVICES FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$3,787,389.61	\$59,919.25	\$348,018.28	\$3,499,290.58
03/02/22	\$3,499,290.58	\$39,303.51	\$202,438.22	\$3,336,155.87
03/03/22	\$3,336,155.87	\$4,882.91	\$606,396.77	\$2,734,642.01
03/04/22	\$2,734,642.01	\$23,573.52	\$1,089.13	\$2,757,126.40
03/05/22	\$2,757,126.40	\$0.00	\$0.00	\$2,757,126.40
03/06/22	\$2,757,126.40	\$0.00	\$0.00	\$2,757,126.40
03/07/22	\$2,757,126.40	\$20,321.24	\$8,365.77	\$2,769,081.87
03/08/22	\$2,769,081.87	\$16,816.40	\$7,788.00	\$2,778,110.27
03/09/22	\$2,778,110.27	\$1,258,505.78	\$465,065.54	\$3,571,550.51
03/10/22	\$3,571,550.51	\$37,258.86	\$535.32	\$3,608,274.05
03/11/22	\$3,608,274.05	\$17,943.57	\$0.00	\$3,626,217.62
03/12/22	\$3,626,217.62	\$0.00	\$0.00	\$3,626,217.62
03/13/22	\$3,626,217.62	\$0.00	\$0.00	\$3,626,217.62
03/14/22	\$3,626,217.62	\$644.13	\$15,499.84	\$3,611,361.91
03/15/22	\$3,611,361.91	\$1,508.58	\$111,888.18	\$3,500,982.31
03/16/22	\$3,500,982.31	\$2,479.23	\$421,356.20	\$3,082,105.34
03/17/22	\$3,082,105.34	\$6,227.80	\$836,375.52	\$2,251,957.62
03/18/22	\$2,251,957.62	\$18,961.37	\$0.00	\$2,270,918.99
03/19/22	\$2,270,918.99	\$0.00	\$0.00	\$2,270,918.99
03/20/22	\$2,270,918.99	\$0.00	\$0.00	\$2,270,918.99
03/21/22	\$2,270,918.99	\$0.00	\$8,799.95	\$2,262,119.04
03/22/22	\$2,262,119.04	\$0.00	\$0.00	\$2,262,119.04
03/23/22	\$2,262,119.04	\$625.00	\$1,012.37	\$2,261,731.67
03/24/22	\$2,261,731.67	\$0.00	\$17,385.00	\$2,244,346.67
03/25/22	\$2,244,346.67	\$1,443,159.32	\$12,021.31	\$3,675,484.68
03/26/22	\$3,675,484.68	\$0.00	\$0.00	\$3,675,484.68
03/27/22	\$3,675,484.68	\$0.00	\$0.00	\$3,675,484.68
03/28/22	\$3,675,484.68	\$0.00	\$5,770.57	\$3,669,714.11
03/29/22	\$3,669,714.11	\$1,080.00	\$481.25	\$3,670,312.86
03/30/22	\$3,670,312.86	\$625.00	\$247,912.72	\$3,423,025.14
03/31/22	\$3,423,025.14	\$41,907.01	\$853,085.69	\$2,611,846.46

Account Summary

Gross Earnings (Expense)	\$1,322.87	Gross Earnings Rate	0.512914%
Administrative Fee	(\$51.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.84)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,251.45	Net Earnings Rate	0.485220%
Average Cash Balance	\$3,036,708.72		



King County

King County Investment Pool
Monthly Statement

March 2022

000001211 - SURFACE WATER MGT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$9,651,674.85	\$102,386.06	\$162,193.82	\$9,591,867.09
03/02/22	\$9,591,867.09	\$7,425.20	\$149,672.85	\$9,449,619.44
03/03/22	\$9,449,619.44	\$272,996.44	\$399,268.15	\$9,323,347.73
03/04/22	\$9,323,347.73	\$99,821.64	\$7,836.78	\$9,415,332.59
03/05/22	\$9,415,332.59	\$0.00	\$1,828.87	\$9,413,503.72
03/06/22	\$9,413,503.72	\$124.30	\$152.61	\$9,413,475.41
03/07/22	\$9,413,475.41	\$73,726.87	\$23,943.26	\$9,463,259.02
03/08/22	\$9,463,259.02	\$212,517.48	\$5,064.34	\$9,670,712.16
03/09/22	\$9,670,712.16	\$30,824.47	\$648,668.46	\$9,052,868.17
03/10/22	\$9,052,868.17	\$168,361.60	\$6,477.23	\$9,214,752.54
03/11/22	\$9,214,752.54	\$115,357.01	\$2,909.52	\$9,327,200.03
03/12/22	\$9,327,200.03	\$0.00	\$0.00	\$9,327,200.03
03/13/22	\$9,327,200.03	\$0.00	\$0.00	\$9,327,200.03
03/14/22	\$9,327,200.03	\$68,123.17	\$44,662.82	\$9,350,660.38
03/15/22	\$9,350,660.38	\$93,708.55	\$79,661.83	\$9,364,707.10
03/16/22	\$9,364,707.10	\$71,058.19	\$194,540.64	\$9,241,224.65
03/17/22	\$9,241,224.65	\$93,908.37	\$562,998.46	\$8,772,134.56
03/18/22	\$8,772,134.56	\$72,406.68	\$2,087.41	\$8,842,453.83
03/19/22	\$8,842,453.83	\$0.00	\$0.00	\$8,842,453.83
03/20/22	\$8,842,453.83	\$0.00	\$0.00	\$8,842,453.83
03/21/22	\$8,842,453.83	\$104,822.40	\$4,594.47	\$8,942,681.76
03/22/22	\$8,942,681.76	\$91,038.79	\$355.67	\$9,033,364.88
03/23/22	\$9,033,364.88	\$77,003.70	\$877.67	\$9,109,490.91
03/24/22	\$9,109,490.91	\$59,623.21	\$0.00	\$9,169,114.12
03/25/22	\$9,169,114.12	\$68,737.40	\$16,846.29	\$9,221,005.23
03/26/22	\$9,221,005.23	\$0.00	\$0.00	\$9,221,005.23
03/27/22	\$9,221,005.23	\$0.00	\$0.00	\$9,221,005.23
03/28/22	\$9,221,005.23	\$70,954.48	\$2,997.66	\$9,288,962.05
03/29/22	\$9,288,962.05	\$69,932.86	\$1,451.82	\$9,357,443.09
03/30/22	\$9,357,443.09	\$91,906.13	\$138,616.35	\$9,310,732.87
03/31/22	\$9,310,732.87	\$73,806.98	\$486,662.19	\$8,897,877.66

Account Summary

Gross Earnings (Expense)	\$4,019.27	Gross Earnings Rate	0.512914%
Administrative Fee	(\$156.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$60.29)	Cash Management Fee Rate	0.007694%
Net Earnings	\$3,802.26	Net Earnings Rate	0.485220%
Average Cash Balance	\$9,226,422.88		



King County

King County Investment Pool
Monthly Statement

March 2022

000001220 - AUTO FINGERPRINT IDENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$28,032,904.85	\$13,118.13	\$64,361.49	\$27,981,661.49
03/02/22	\$27,981,661.49	\$0.00	\$75,832.83	\$27,905,828.66
03/03/22	\$27,905,828.66	\$173,988.08	\$242,880.15	\$27,836,936.59
03/04/22	\$27,836,936.59	\$36,352.50	\$354.60	\$27,872,934.49
03/05/22	\$27,872,934.49	\$0.00	\$0.00	\$27,872,934.49
03/06/22	\$27,872,934.49	\$0.00	\$0.00	\$27,872,934.49
03/07/22	\$27,872,934.49	\$41,705.37	\$613.23	\$27,914,026.63
03/08/22	\$27,914,026.63	\$144,773.73	\$65,043.93	\$27,993,756.43
03/09/22	\$27,993,756.43	\$19,960.88	\$390.82	\$28,013,326.49
03/10/22	\$28,013,326.49	\$81,651.20	\$5.74	\$28,094,971.95
03/11/22	\$28,094,971.95	\$45,859.92	\$907.11	\$28,139,924.76
03/12/22	\$28,139,924.76	\$0.00	\$0.00	\$28,139,924.76
03/13/22	\$28,139,924.76	\$0.00	\$0.00	\$28,139,924.76
03/14/22	\$28,139,924.76	\$36,509.68	\$1,445,205.55	\$26,731,228.89
03/15/22	\$26,731,228.89	\$70,615.00	\$59,599.82	\$26,742,244.07
03/16/22	\$26,742,244.07	\$37,038.80	\$110,238.00	\$26,669,044.87
03/17/22	\$26,669,044.87	\$70,496.48	\$318,150.06	\$26,421,391.29
03/18/22	\$26,421,391.29	\$12,576.89	\$377.29	\$26,433,590.89
03/19/22	\$26,433,590.89	\$0.00	\$0.00	\$26,433,590.89
03/20/22	\$26,433,590.89	\$0.00	\$0.00	\$26,433,590.89
03/21/22	\$26,433,590.89	\$60,686.70	\$1,908.77	\$26,492,368.82
03/22/22	\$26,492,368.82	\$73,747.89	\$45.40	\$26,566,071.31
03/23/22	\$26,566,071.31	\$60,822.01	\$44.72	\$26,626,848.60
03/24/22	\$26,626,848.60	\$43,742.72	\$18.49	\$26,670,572.83
03/25/22	\$26,670,572.83	\$37,233.08	\$2,580.84	\$26,705,225.07
03/26/22	\$26,705,225.07	\$0.00	\$0.00	\$26,705,225.07
03/27/22	\$26,705,225.07	\$0.00	\$0.00	\$26,705,225.07
03/28/22	\$26,705,225.07	\$40,490.44	\$17,198.20	\$26,728,517.31
03/29/22	\$26,728,517.31	\$54,544.34	\$64.10	\$26,782,997.55
03/30/22	\$26,782,997.55	\$65,126.64	\$83,345.89	\$26,764,778.30
03/31/22	\$26,764,778.30	\$50,959.79	\$253,155.66	\$26,562,582.43

Account Summary

Gross Earnings (Expense)	\$11,845.56	Gross Earnings Rate	0.512914%
Administrative Fee	(\$461.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$177.68)	Cash Management Fee Rate	0.007694%
Net Earnings	\$11,205.99	Net Earnings Rate	0.485220%
Average Cash Balance	\$27,192,070.33		



King County

King County Investment Pool
Monthly Statement

March 2022

000001280 - LOCAL HAZARDOUS WASTE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$15,218,063.47	\$306,585.21	\$154,662.60	\$15,369,986.08
03/02/22	\$15,369,986.08	\$991,408.07	\$0.00	\$16,361,394.15
03/03/22	\$16,361,394.15	\$0.00	\$0.00	\$16,361,394.15
03/04/22	\$16,361,394.15	\$3,747.90	\$0.00	\$16,365,142.05
03/05/22	\$16,365,142.05	\$0.00	\$0.00	\$16,365,142.05
03/06/22	\$16,365,142.05	\$0.00	\$0.00	\$16,365,142.05
03/07/22	\$16,365,142.05	\$1,173,426.43	\$0.00	\$17,538,568.48
03/08/22	\$17,538,568.48	\$0.00	\$0.00	\$17,538,568.48
03/09/22	\$17,538,568.48	\$0.00	\$0.00	\$17,538,568.48
03/10/22	\$17,538,568.48	\$0.00	\$0.00	\$17,538,568.48
03/11/22	\$17,538,568.48	\$0.00	\$0.00	\$17,538,568.48
03/12/22	\$17,538,568.48	\$0.00	\$0.00	\$17,538,568.48
03/13/22	\$17,538,568.48	\$0.00	\$0.00	\$17,538,568.48
03/14/22	\$17,538,568.48	\$0.00	\$0.00	\$17,538,568.48
03/15/22	\$17,538,568.48	\$0.00	\$0.00	\$17,538,568.48
03/16/22	\$17,538,568.48	\$0.00	\$447,345.58	\$17,091,222.90
03/17/22	\$17,091,222.90	\$0.00	\$0.00	\$17,091,222.90
03/18/22	\$17,091,222.90	\$0.00	\$0.00	\$17,091,222.90
03/19/22	\$17,091,222.90	\$0.00	\$0.00	\$17,091,222.90
03/20/22	\$17,091,222.90	\$0.00	\$0.00	\$17,091,222.90
03/21/22	\$17,091,222.90	\$0.00	\$0.00	\$17,091,222.90
03/22/22	\$17,091,222.90	\$0.00	\$0.00	\$17,091,222.90
03/23/22	\$17,091,222.90	\$0.00	\$0.00	\$17,091,222.90
03/24/22	\$17,091,222.90	\$0.00	\$0.00	\$17,091,222.90
03/25/22	\$17,091,222.90	\$0.00	\$0.00	\$17,091,222.90
03/26/22	\$17,091,222.90	\$0.00	\$0.00	\$17,091,222.90
03/27/22	\$17,091,222.90	\$0.00	\$0.00	\$17,091,222.90
03/28/22	\$17,091,222.90	\$0.00	\$0.00	\$17,091,222.90
03/29/22	\$17,091,222.90	\$0.00	\$0.00	\$17,091,222.90
03/30/22	\$17,091,222.90	\$0.00	\$15,255.96	\$17,075,966.94
03/31/22	\$17,075,966.94	\$18.38	\$0.00	\$17,075,985.32

Account Summary

Gross Earnings (Expense)	\$7,426.21	Gross Earnings Rate	0.512914%
Administrative Fee	(\$289.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$111.39)	Cash Management Fee Rate	0.007694%
Net Earnings	\$7,025.25	Net Earnings Rate	0.485220%
Average Cash Balance	\$17,047,238.38		



King County

King County Investment Pool
Monthly Statement

March 2022

000001290 - YTH AMATEUR SPRTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$6,924,608.70	\$2,501.79	\$1,632.29	\$6,925,478.20
03/02/22	\$6,925,478.20	\$0.00	\$3,307.00	\$6,922,171.20
03/03/22	\$6,922,171.20	\$0.00	\$9,920.46	\$6,912,250.74
03/04/22	\$6,912,250.74	\$5,000.00	\$0.00	\$6,917,250.74
03/05/22	\$6,917,250.74	\$0.00	\$0.00	\$6,917,250.74
03/06/22	\$6,917,250.74	\$0.00	\$0.00	\$6,917,250.74
03/07/22	\$6,917,250.74	\$0.00	\$24,250.00	\$6,893,000.74
03/08/22	\$6,893,000.74	\$0.00	\$0.00	\$6,893,000.74
03/09/22	\$6,893,000.74	\$0.00	\$0.00	\$6,893,000.74
03/10/22	\$6,893,000.74	\$0.00	\$0.00	\$6,893,000.74
03/11/22	\$6,893,000.74	\$0.00	\$0.00	\$6,893,000.74
03/12/22	\$6,893,000.74	\$0.00	\$0.00	\$6,893,000.74
03/13/22	\$6,893,000.74	\$0.00	\$0.00	\$6,893,000.74
03/14/22	\$6,893,000.74	\$0.00	\$53,019.14	\$6,839,981.60
03/15/22	\$6,839,981.60	\$0.00	\$8,092.39	\$6,831,889.21
03/16/22	\$6,831,889.21	\$50,000.00	\$27,546.60	\$6,854,342.61
03/17/22	\$6,854,342.61	\$0.00	\$13,349.45	\$6,840,993.16
03/18/22	\$6,840,993.16	\$0.00	\$0.00	\$6,840,993.16
03/19/22	\$6,840,993.16	\$0.00	\$0.00	\$6,840,993.16
03/20/22	\$6,840,993.16	\$0.00	\$0.00	\$6,840,993.16
03/21/22	\$6,840,993.16	\$0.00	\$110,404.50	\$6,730,588.66
03/22/22	\$6,730,588.66	\$0.00	\$0.00	\$6,730,588.66
03/23/22	\$6,730,588.66	\$0.00	\$0.00	\$6,730,588.66
03/24/22	\$6,730,588.66	\$0.00	\$0.00	\$6,730,588.66
03/25/22	\$6,730,588.66	\$0.00	\$0.00	\$6,730,588.66
03/26/22	\$6,730,588.66	\$0.00	\$0.00	\$6,730,588.66
03/27/22	\$6,730,588.66	\$0.00	\$0.00	\$6,730,588.66
03/28/22	\$6,730,588.66	\$0.00	\$0.00	\$6,730,588.66
03/29/22	\$6,730,588.66	\$0.00	\$0.00	\$6,730,588.66
03/30/22	\$6,730,588.66	\$0.00	\$3,383.75	\$6,727,204.91
03/31/22	\$6,727,204.91	\$260,815.48	\$11,558.95	\$6,976,461.44

Account Summary

Gross Earnings (Expense)	\$2,978.16	Gross Earnings Rate	0.512914%
Administrative Fee	(\$116.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$44.67)	Cash Management Fee Rate	0.007694%
Net Earnings	\$2,817.36	Net Earnings Rate	0.485220%
Average Cash Balance	\$6,836,509.93		



King County

King County Investment Pool
Monthly Statement

March 2022

000001292 - 2018 GO BONDS YTH SPORTS FACILITY GRANTS SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$232,199.44	\$85.93	\$0.00	\$232,285.37
03/02/22	\$232,285.37	\$0.00	\$0.00	\$232,285.37
03/03/22	\$232,285.37	\$0.00	\$0.00	\$232,285.37
03/04/22	\$232,285.37	\$0.00	\$0.00	\$232,285.37
03/05/22	\$232,285.37	\$0.00	\$0.00	\$232,285.37
03/06/22	\$232,285.37	\$0.00	\$0.00	\$232,285.37
03/07/22	\$232,285.37	\$0.00	\$0.00	\$232,285.37
03/08/22	\$232,285.37	\$0.00	\$0.00	\$232,285.37
03/09/22	\$232,285.37	\$0.00	\$0.00	\$232,285.37
03/10/22	\$232,285.37	\$0.00	\$0.00	\$232,285.37
03/11/22	\$232,285.37	\$0.00	\$0.00	\$232,285.37
03/12/22	\$232,285.37	\$0.00	\$0.00	\$232,285.37
03/13/22	\$232,285.37	\$0.00	\$0.00	\$232,285.37
03/14/22	\$232,285.37	\$0.00	\$0.00	\$232,285.37
03/15/22	\$232,285.37	\$0.00	\$0.00	\$232,285.37
03/16/22	\$232,285.37	\$0.00	\$0.00	\$232,285.37
03/17/22	\$232,285.37	\$0.00	\$0.00	\$232,285.37
03/18/22	\$232,285.37	\$0.00	\$0.00	\$232,285.37
03/19/22	\$232,285.37	\$0.00	\$0.00	\$232,285.37
03/20/22	\$232,285.37	\$0.00	\$0.00	\$232,285.37
03/21/22	\$232,285.37	\$0.00	\$0.00	\$232,285.37
03/22/22	\$232,285.37	\$0.00	\$0.00	\$232,285.37
03/23/22	\$232,285.37	\$0.00	\$0.00	\$232,285.37
03/24/22	\$232,285.37	\$0.00	\$0.00	\$232,285.37
03/25/22	\$232,285.37	\$0.00	\$0.00	\$232,285.37
03/26/22	\$232,285.37	\$0.00	\$0.00	\$232,285.37
03/27/22	\$232,285.37	\$0.00	\$0.00	\$232,285.37
03/28/22	\$232,285.37	\$0.00	\$0.00	\$232,285.37
03/29/22	\$232,285.37	\$0.00	\$0.00	\$232,285.37
03/30/22	\$232,285.37	\$0.00	\$0.00	\$232,285.37
03/31/22	\$232,285.37	\$0.00	\$0.00	\$232,285.37

Account Summary

Gross Earnings (Expense)	\$101.19	Gross Earnings Rate	0.512914%
Administrative Fee	(\$3.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.52)	Cash Management Fee Rate	0.007694%
Net Earnings	\$95.72	Net Earnings Rate	0.485220%
Average Cash Balance	\$232,285.37		



King County

King County Investment Pool
Monthly Statement

March 2022

00001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,588,000.07	\$621.37	\$31,233.44	\$1,557,388.00
03/02/22	\$1,557,388.00	\$0.00	\$19,911.00	\$1,537,477.00
03/03/22	\$1,537,477.00	\$38,060.50	\$59,732.92	\$1,515,804.58
03/04/22	\$1,515,804.58	\$8,109.27	\$0.00	\$1,523,913.85
03/05/22	\$1,523,913.85	\$0.00	\$0.00	\$1,523,913.85
03/06/22	\$1,523,913.85	\$0.00	\$0.00	\$1,523,913.85
03/07/22	\$1,523,913.85	\$9,438.12	\$1,183.25	\$1,532,168.72
03/08/22	\$1,532,168.72	\$37,531.82	\$0.00	\$1,569,700.54
03/09/22	\$1,569,700.54	\$4,452.65	\$42,121.87	\$1,532,031.32
03/10/22	\$1,532,031.32	\$21,417.62	\$0.00	\$1,553,448.94
03/11/22	\$1,553,448.94	\$11,110.43	\$0.00	\$1,564,559.37
03/12/22	\$1,564,559.37	\$0.00	\$0.00	\$1,564,559.37
03/13/22	\$1,564,559.37	\$0.00	\$0.00	\$1,564,559.37
03/14/22	\$1,564,559.37	\$9,344.52	\$13,736.45	\$1,560,167.44
03/15/22	\$1,560,167.44	\$15,154.18	\$9,627.92	\$1,565,693.70
03/16/22	\$1,565,693.70	\$8,544.35	\$42,335.19	\$1,531,902.86
03/17/22	\$1,531,902.86	\$14,705.73	\$81,265.84	\$1,465,342.75
03/18/22	\$1,465,342.75	\$2,165.13	\$0.00	\$1,467,507.88
03/19/22	\$1,467,507.88	\$0.00	\$0.00	\$1,467,507.88
03/20/22	\$1,467,507.88	\$0.00	\$0.00	\$1,467,507.88
03/21/22	\$1,467,507.88	\$14,596.00	\$25,276.83	\$1,456,827.05
03/22/22	\$1,456,827.05	\$14,524.06	\$0.00	\$1,471,351.11
03/23/22	\$1,471,351.11	\$13,606.45	\$4,375.81	\$1,480,581.75
03/24/22	\$1,480,581.75	\$8,908.93	\$5,047.22	\$1,484,443.46
03/25/22	\$1,484,443.46	\$8,425.71	\$8,228.00	\$1,484,641.17
03/26/22	\$1,484,641.17	\$0.00	\$0.00	\$1,484,641.17
03/27/22	\$1,484,641.17	\$0.00	\$0.00	\$1,484,641.17
03/28/22	\$1,484,641.17	\$7,928.25	\$230.25	\$1,492,339.17
03/29/22	\$1,492,339.17	\$14,286.84	\$0.00	\$1,506,626.01
03/30/22	\$1,506,626.01	\$12,128.25	\$20,436.35	\$1,498,317.91
03/31/22	\$1,498,317.91	\$11,013.31	\$121,815.49	\$1,387,515.73

Account Summary

Gross Earnings (Expense)	\$657.95	Gross Earnings Rate	0.512914%
Administrative Fee	(\$25.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.87)	Cash Management Fee Rate	0.007694%
Net Earnings	\$622.42	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,510,354.67		



King County

King County Investment Pool
Monthly Statement

March 2022

000001320 - HEALTH THROUGH HOUSING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$53,422,046.97	\$68,270.62	\$46,842.90	\$53,443,474.69
03/02/22	\$53,443,474.69	\$0.00	\$8,704.00	\$53,434,770.69
03/03/22	\$53,434,770.69	\$0.00	\$26,113.28	\$53,408,657.41
03/04/22	\$53,408,657.41	\$0.00	\$0.00	\$53,408,657.41
03/05/22	\$53,408,657.41	\$0.00	\$0.00	\$53,408,657.41
03/06/22	\$53,408,657.41	\$0.00	\$0.00	\$53,408,657.41
03/07/22	\$53,408,657.41	\$0.00	\$0.00	\$53,408,657.41
03/08/22	\$53,408,657.41	\$0.00	\$0.00	\$53,408,657.41
03/09/22	\$53,408,657.41	\$0.00	\$0.00	\$53,408,657.41
03/10/22	\$53,408,657.41	\$0.00	\$0.00	\$53,408,657.41
03/11/22	\$53,408,657.41	\$0.00	\$0.00	\$53,408,657.41
03/12/22	\$53,408,657.41	\$0.00	\$0.00	\$53,408,657.41
03/13/22	\$53,408,657.41	\$0.00	\$0.00	\$53,408,657.41
03/14/22	\$53,408,657.41	\$0.00	\$0.00	\$53,408,657.41
03/15/22	\$53,408,657.41	\$0.00	\$0.00	\$53,408,657.41
03/16/22	\$53,408,657.41	\$0.00	\$11,608.00	\$53,397,049.41
03/17/22	\$53,397,049.41	\$0.00	\$34,823.43	\$53,362,225.98
03/18/22	\$53,362,225.98	\$0.00	\$0.00	\$53,362,225.98
03/19/22	\$53,362,225.98	\$0.00	\$0.00	\$53,362,225.98
03/20/22	\$53,362,225.98	\$0.00	\$0.00	\$53,362,225.98
03/21/22	\$53,362,225.98	\$0.00	\$0.00	\$53,362,225.98
03/22/22	\$53,362,225.98	\$0.00	\$0.00	\$53,362,225.98
03/23/22	\$53,362,225.98	\$0.00	\$0.00	\$53,362,225.98
03/24/22	\$53,362,225.98	\$0.00	\$0.00	\$53,362,225.98
03/25/22	\$53,362,225.98	\$0.00	\$0.00	\$53,362,225.98
03/26/22	\$53,362,225.98	\$0.00	\$0.00	\$53,362,225.98
03/27/22	\$53,362,225.98	\$0.00	\$0.00	\$53,362,225.98
03/28/22	\$53,362,225.98	\$0.00	\$0.00	\$53,362,225.98
03/29/22	\$53,362,225.98	\$0.00	\$0.00	\$53,362,225.98
03/30/22	\$53,362,225.98	\$0.00	\$8,552.00	\$53,353,673.98
03/31/22	\$53,353,673.98	\$4,781,747.96	\$309,621.44	\$57,825,800.50

Account Summary

Gross Earnings (Expense)	\$23,319.69	Gross Earnings Rate	0.512914%
Administrative Fee	(\$909.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$349.80)	Cash Management Fee Rate	0.007694%
Net Earnings	\$22,060.59	Net Earnings Rate	0.485220%
Average Cash Balance	\$53,531,492.04		



King County

King County Investment Pool
Monthly Statement

March 2022

000001330 - KC EMPLOYEE DEFERRED COMP ADMIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$292,198.26	\$109.63	\$0.00	\$292,307.89
03/02/22	\$292,307.89	\$0.00	\$1,278.00	\$291,029.89
03/03/22	\$291,029.89	\$0.00	\$17,893.74	\$273,136.15
03/04/22	\$273,136.15	\$0.00	\$0.00	\$273,136.15
03/05/22	\$273,136.15	\$0.00	\$0.00	\$273,136.15
03/06/22	\$273,136.15	\$0.00	\$0.00	\$273,136.15
03/07/22	\$273,136.15	\$0.00	\$0.00	\$273,136.15
03/08/22	\$273,136.15	\$0.00	\$0.00	\$273,136.15
03/09/22	\$273,136.15	\$0.00	\$0.00	\$273,136.15
03/10/22	\$273,136.15	\$0.00	\$0.00	\$273,136.15
03/11/22	\$273,136.15	\$0.00	\$0.00	\$273,136.15
03/12/22	\$273,136.15	\$0.00	\$0.00	\$273,136.15
03/13/22	\$273,136.15	\$0.00	\$0.00	\$273,136.15
03/14/22	\$273,136.15	\$0.00	\$0.00	\$273,136.15
03/15/22	\$273,136.15	\$0.00	\$16.80	\$273,119.35
03/16/22	\$273,119.35	\$0.00	\$1,659.00	\$271,460.35
03/17/22	\$271,460.35	\$0.00	\$4,976.25	\$266,484.10
03/18/22	\$266,484.10	\$0.00	\$0.00	\$266,484.10
03/19/22	\$266,484.10	\$0.00	\$0.00	\$266,484.10
03/20/22	\$266,484.10	\$0.00	\$0.00	\$266,484.10
03/21/22	\$266,484.10	\$0.00	\$0.00	\$266,484.10
03/22/22	\$266,484.10	\$0.00	\$0.00	\$266,484.10
03/23/22	\$266,484.10	\$0.00	\$0.00	\$266,484.10
03/24/22	\$266,484.10	\$0.00	\$0.00	\$266,484.10
03/25/22	\$266,484.10	\$0.00	\$0.00	\$266,484.10
03/26/22	\$266,484.10	\$0.00	\$0.00	\$266,484.10
03/27/22	\$266,484.10	\$0.00	\$0.00	\$266,484.10
03/28/22	\$266,484.10	\$0.00	\$0.00	\$266,484.10
03/29/22	\$266,484.10	\$0.00	\$0.00	\$266,484.10
03/30/22	\$266,484.10	\$0.00	\$1,278.00	\$265,206.10
03/31/22	\$265,206.10	\$1.89	\$3,832.89	\$261,375.10

Account Summary

Gross Earnings (Expense)	\$117.99	Gross Earnings Rate	0.512914%
Administrative Fee	(\$4.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.77)	Cash Management Fee Rate	0.007694%
Net Earnings	\$111.62	Net Earnings Rate	0.485220%
Average Cash Balance	\$270,852.44		



King County

King County Investment Pool
Monthly Statement

March 2022

000001340 - PERMITTING DIVISION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$4,406,725.08	\$105,045.21	\$68,797.99	\$4,442,972.30
03/02/22	\$4,442,972.30	\$70,430.60	\$86,810.00	\$4,426,592.90
03/03/22	\$4,426,592.90	\$31,103.74	\$260,409.54	\$4,197,287.10
03/04/22	\$4,197,287.10	\$58,325.17	\$285.53	\$4,255,326.74
03/05/22	\$4,255,326.74	\$1,739.00	\$0.00	\$4,257,065.74
03/06/22	\$4,257,065.74	\$2,908.54	\$0.00	\$4,259,974.28
03/07/22	\$4,259,974.28	\$64,548.56	\$1,773.38	\$4,322,749.46
03/08/22	\$4,322,749.46	\$93,225.90	\$14.00	\$4,415,961.36
03/09/22	\$4,415,961.36	\$40,534.77	\$1,332.96	\$4,455,163.17
03/10/22	\$4,455,163.17	\$23,766.50	\$2,067.00	\$4,476,862.67
03/11/22	\$4,476,862.67	\$35,803.68	\$204.50	\$4,512,461.85
03/12/22	\$4,512,461.85	\$3,630.00	\$0.00	\$4,516,091.85
03/13/22	\$4,516,091.85	\$3,161.00	\$0.00	\$4,519,252.85
03/14/22	\$4,519,252.85	\$18,961.61	\$49,185.39	\$4,489,029.07
03/15/22	\$4,489,029.07	\$50,059.71	\$43,767.76	\$4,495,321.02
03/16/22	\$4,495,321.02	\$66,463.88	\$191,083.40	\$4,370,701.50
03/17/22	\$4,370,701.50	\$49,926.36	\$345,233.29	\$4,075,394.57
03/18/22	\$4,075,394.57	\$36,316.71	\$2,285.50	\$4,109,425.78
03/19/22	\$4,109,425.78	\$3,507.00	\$0.00	\$4,112,932.78
03/20/22	\$4,112,932.78	\$1,681.00	\$0.00	\$4,114,613.78
03/21/22	\$4,114,613.78	\$31,935.10	\$14,368.42	\$4,132,180.46
03/22/22	\$4,132,180.46	\$66,814.01	\$0.00	\$4,198,994.47
03/23/22	\$4,198,994.47	\$33,763.90	\$414.00	\$4,232,344.37
03/24/22	\$4,232,344.37	\$55,182.00	\$997.00	\$4,286,529.37
03/25/22	\$4,286,529.37	\$37,118.66	\$13,127.62	\$4,310,520.41
03/26/22	\$4,310,520.41	\$3,089.54	\$0.00	\$4,313,609.95
03/27/22	\$4,313,609.95	\$18,203.50	\$0.00	\$4,331,813.45
03/28/22	\$4,331,813.45	\$44,442.20	\$2,594.56	\$4,373,661.09
03/29/22	\$4,373,661.09	\$114,901.71	\$297.50	\$4,488,265.30
03/30/22	\$4,488,265.30	\$77,020.96	\$86,813.97	\$4,478,472.29
03/31/22	\$4,478,472.29	\$43,045.12	\$403,266.79	\$4,118,250.62

Account Summary

Gross Earnings (Expense)	\$1,884.29	Gross Earnings Rate	0.512914%
Administrative Fee	(\$73.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.26)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,782.56	Net Earnings Rate	0.485220%
Average Cash Balance	\$4,325,478.15		



King County

King County Investment Pool
Monthly Statement

March 2022

000001341 - CODE COMPLIANCE AND ABATEMENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$514,777.29	\$3,376.35	\$619.59	\$517,534.05
03/02/22	\$517,534.05	\$0.00	\$1,441.00	\$516,093.05
03/03/22	\$516,093.05	\$0.00	\$4,323.74	\$511,769.31
03/04/22	\$511,769.31	\$0.00	\$0.00	\$511,769.31
03/05/22	\$511,769.31	\$0.00	\$0.00	\$511,769.31
03/06/22	\$511,769.31	\$0.00	\$0.00	\$511,769.31
03/07/22	\$511,769.31	\$0.00	\$0.00	\$511,769.31
03/08/22	\$511,769.31	\$0.00	\$0.00	\$511,769.31
03/09/22	\$511,769.31	\$0.00	\$0.00	\$511,769.31
03/10/22	\$511,769.31	\$0.00	\$0.00	\$511,769.31
03/11/22	\$511,769.31	\$0.00	\$0.00	\$511,769.31
03/12/22	\$511,769.31	\$0.00	\$0.00	\$511,769.31
03/13/22	\$511,769.31	\$0.00	\$0.00	\$511,769.31
03/14/22	\$511,769.31	\$0.00	\$0.00	\$511,769.31
03/15/22	\$511,769.31	\$2,925.00	\$115.32	\$514,578.99
03/16/22	\$514,578.99	\$0.00	\$1,822.00	\$512,756.99
03/17/22	\$512,756.99	\$0.00	\$5,466.73	\$507,290.26
03/18/22	\$507,290.26	\$0.00	\$0.00	\$507,290.26
03/19/22	\$507,290.26	\$0.00	\$0.00	\$507,290.26
03/20/22	\$507,290.26	\$0.00	\$0.00	\$507,290.26
03/21/22	\$507,290.26	\$11,700.00	\$0.00	\$518,990.26
03/22/22	\$518,990.26	\$13,282.50	\$0.00	\$532,272.76
03/23/22	\$532,272.76	\$0.00	\$0.00	\$532,272.76
03/24/22	\$532,272.76	\$0.00	\$0.00	\$532,272.76
03/25/22	\$532,272.76	\$0.00	\$0.00	\$532,272.76
03/26/22	\$532,272.76	\$0.00	\$0.00	\$532,272.76
03/27/22	\$532,272.76	\$0.00	\$0.00	\$532,272.76
03/28/22	\$532,272.76	\$0.00	\$0.00	\$532,272.76
03/29/22	\$532,272.76	\$50.00	\$0.00	\$532,322.76
03/30/22	\$532,322.76	\$0.00	\$1,441.00	\$530,881.76
03/31/22	\$530,881.76	\$0.00	\$4,322.46	\$526,559.30

Account Summary

Gross Earnings (Expense)	\$225.77	Gross Earnings Rate	0.512914%
Administrative Fee	(\$8.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.39)	Cash Management Fee Rate	0.007694%
Net Earnings	\$213.58	Net Earnings Rate	0.485220%
Average Cash Balance	\$518,258.69		



King County

King County Investment Pool
Monthly Statement

March 2022

000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$729,474.60	\$280.63	\$30,199.40	\$699,555.83
03/02/22	\$699,555.83	\$0.00	\$7,442.00	\$692,113.83
03/03/22	\$692,113.83	\$0.00	\$22,327.20	\$669,786.63
03/04/22	\$669,786.63	\$0.00	\$0.00	\$669,786.63
03/05/22	\$669,786.63	\$0.00	\$0.00	\$669,786.63
03/06/22	\$669,786.63	\$0.00	\$0.00	\$669,786.63
03/07/22	\$669,786.63	\$0.00	\$464.57	\$669,322.06
03/08/22	\$669,322.06	\$0.00	\$0.00	\$669,322.06
03/09/22	\$669,322.06	\$0.00	\$0.00	\$669,322.06
03/10/22	\$669,322.06	\$0.00	\$0.00	\$669,322.06
03/11/22	\$669,322.06	\$0.00	\$0.00	\$669,322.06
03/12/22	\$669,322.06	\$0.00	\$0.00	\$669,322.06
03/13/22	\$669,322.06	\$0.00	\$0.00	\$669,322.06
03/14/22	\$669,322.06	\$0.00	\$910.82	\$668,411.24
03/15/22	\$668,411.24	\$0.00	\$6,547.55	\$661,863.69
03/16/22	\$661,863.69	\$0.00	\$10,740.05	\$651,123.64
03/17/22	\$651,123.64	\$0.00	\$31,411.54	\$619,712.10
03/18/22	\$619,712.10	\$0.00	\$0.00	\$619,712.10
03/19/22	\$619,712.10	\$0.00	\$0.00	\$619,712.10
03/20/22	\$619,712.10	\$0.00	\$0.00	\$619,712.10
03/21/22	\$619,712.10	\$0.00	\$0.00	\$619,712.10
03/22/22	\$619,712.10	\$0.00	\$0.00	\$619,712.10
03/23/22	\$619,712.10	\$0.00	\$286.67	\$619,425.43
03/24/22	\$619,425.43	\$0.00	\$0.00	\$619,425.43
03/25/22	\$619,425.43	\$0.00	\$2,068.38	\$617,357.05
03/26/22	\$617,357.05	\$0.00	\$0.00	\$617,357.05
03/27/22	\$617,357.05	\$0.00	\$0.00	\$617,357.05
03/28/22	\$617,357.05	\$0.00	\$319.13	\$617,037.92
03/29/22	\$617,037.92	\$0.00	\$203.50	\$616,834.42
03/30/22	\$616,834.42	\$0.00	\$11,493.50	\$605,340.92
03/31/22	\$605,340.92	\$0.00	\$127,525.55	\$477,815.37

Account Summary

Gross Earnings (Expense)	\$279.13	Gross Earnings Rate	0.512914%
Administrative Fee	(\$10.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.19)	Cash Management Fee Rate	0.007694%
Net Earnings	\$264.06	Net Earnings Rate	0.485220%
Average Cash Balance	\$640,764.27		



King County

King County Investment Pool
Monthly Statement

March 2022

00001350 - DEPT OF LOCAL SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	(\$57,513.39)	\$3,221.48	\$80,408.74	(\$134,700.65)
03/02/22	(\$134,700.65)	\$25,000.00	\$33,759.88	(\$143,460.53)
03/03/22	(\$143,460.53)	\$0.00	\$126,102.07	(\$269,562.60)
03/04/22	(\$269,562.60)	\$229,434.65	\$0.00	(\$40,127.95)
03/05/22	(\$40,127.95)	\$0.00	\$0.00	(\$40,127.95)
03/06/22	(\$40,127.95)	\$0.00	\$0.00	(\$40,127.95)
03/07/22	(\$40,127.95)	\$0.00	\$90,527.10	(\$130,655.05)
03/08/22	(\$130,655.05)	\$0.00	\$33,946.29	(\$164,601.34)
03/09/22	(\$164,601.34)	\$0.00	\$361.53	(\$164,962.87)
03/10/22	(\$164,962.87)	\$0.00	\$0.00	(\$164,962.87)
03/11/22	(\$164,962.87)	\$0.00	\$40.61	(\$165,003.48)
03/12/22	(\$165,003.48)	\$0.00	\$0.00	(\$165,003.48)
03/13/22	(\$165,003.48)	\$0.00	\$0.00	(\$165,003.48)
03/14/22	(\$165,003.48)	\$0.00	\$31,293.12	(\$196,296.60)
03/15/22	(\$196,296.60)	\$0.00	\$27,764.75	(\$224,061.35)
03/16/22	(\$224,061.35)	\$0.00	\$47,354.83	(\$271,416.18)
03/17/22	(\$271,416.18)	\$0.00	\$144,956.86	(\$416,373.04)
03/18/22	(\$416,373.04)	\$0.00	\$0.00	(\$416,373.04)
03/19/22	(\$416,373.04)	\$0.00	\$0.00	(\$416,373.04)
03/20/22	(\$416,373.04)	\$0.00	\$0.00	(\$416,373.04)
03/21/22	(\$416,373.04)	\$0.00	\$31,836.51	(\$448,209.55)
03/22/22	(\$448,209.55)	\$0.00	\$0.00	(\$448,209.55)
03/23/22	(\$448,209.55)	\$0.00	\$724.00	(\$448,933.55)
03/24/22	(\$448,933.55)	\$0.00	\$0.00	(\$448,933.55)
03/25/22	(\$448,933.55)	\$0.00	\$6,245.00	(\$455,178.55)
03/26/22	(\$455,178.55)	\$0.00	\$0.00	(\$455,178.55)
03/27/22	(\$455,178.55)	\$0.00	\$0.00	(\$455,178.55)
03/28/22	(\$455,178.55)	\$0.00	\$125,955.48	(\$581,134.03)
03/29/22	(\$581,134.03)	\$0.00	\$0.00	(\$581,134.03)
03/30/22	(\$581,134.03)	\$0.00	\$39,316.25	(\$620,450.28)
03/31/22	(\$620,450.28)	\$0.00	\$152,255.78	(\$772,706.06)

Account Summary

Gross Earnings (Expense)	(\$138.57)	Gross Earnings Rate	0.512914%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$138.57)	Net Earnings Rate	0.512914%
Average Cash Balance	(\$318,090.73)		



King County

King County Investment Pool
Monthly Statement

March 2022

000001381 - PRKS TRUST & CONTRIBUTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$6,176.00	\$2.29	\$0.00	\$6,178.29
03/02/22	\$6,178.29	\$0.00	\$0.00	\$6,178.29
03/03/22	\$6,178.29	\$0.00	\$0.00	\$6,178.29
03/04/22	\$6,178.29	\$0.00	\$0.00	\$6,178.29
03/05/22	\$6,178.29	\$0.00	\$0.00	\$6,178.29
03/06/22	\$6,178.29	\$0.00	\$0.00	\$6,178.29
03/07/22	\$6,178.29	\$0.00	\$0.00	\$6,178.29
03/08/22	\$6,178.29	\$0.00	\$0.00	\$6,178.29
03/09/22	\$6,178.29	\$0.00	\$0.00	\$6,178.29
03/10/22	\$6,178.29	\$0.00	\$0.00	\$6,178.29
03/11/22	\$6,178.29	\$0.00	\$0.00	\$6,178.29
03/12/22	\$6,178.29	\$0.00	\$0.00	\$6,178.29
03/13/22	\$6,178.29	\$0.00	\$0.00	\$6,178.29
03/14/22	\$6,178.29	\$0.00	\$0.00	\$6,178.29
03/15/22	\$6,178.29	\$0.00	\$0.00	\$6,178.29
03/16/22	\$6,178.29	\$0.00	\$0.00	\$6,178.29
03/17/22	\$6,178.29	\$0.00	\$0.00	\$6,178.29
03/18/22	\$6,178.29	\$0.00	\$0.00	\$6,178.29
03/19/22	\$6,178.29	\$0.00	\$0.00	\$6,178.29
03/20/22	\$6,178.29	\$0.00	\$0.00	\$6,178.29
03/21/22	\$6,178.29	\$0.00	\$0.00	\$6,178.29
03/22/22	\$6,178.29	\$0.00	\$0.00	\$6,178.29
03/23/22	\$6,178.29	\$0.00	\$0.00	\$6,178.29
03/24/22	\$6,178.29	\$0.00	\$0.00	\$6,178.29
03/25/22	\$6,178.29	\$0.00	\$0.00	\$6,178.29
03/26/22	\$6,178.29	\$0.00	\$0.00	\$6,178.29
03/27/22	\$6,178.29	\$0.00	\$0.00	\$6,178.29
03/28/22	\$6,178.29	\$0.00	\$0.00	\$6,178.29
03/29/22	\$6,178.29	\$0.00	\$0.00	\$6,178.29
03/30/22	\$6,178.29	\$0.00	\$0.00	\$6,178.29
03/31/22	\$6,178.29	\$0.39	\$0.00	\$6,178.68

Account Summary

Gross Earnings (Expense)	\$2.69	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.007694%
Net Earnings	\$2.55	Net Earnings Rate	0.485220%
Average Cash Balance	\$6,178.30		



King County

King County Investment Pool
Monthly Statement

March 2022

000001411 - RAINY DAY RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$22,373,741.23	\$8,279.53	\$0.00	\$22,382,020.76
03/02/22	\$22,382,020.76	\$0.00	\$0.00	\$22,382,020.76
03/03/22	\$22,382,020.76	\$0.00	\$0.00	\$22,382,020.76
03/04/22	\$22,382,020.76	\$0.00	\$0.00	\$22,382,020.76
03/05/22	\$22,382,020.76	\$0.00	\$0.00	\$22,382,020.76
03/06/22	\$22,382,020.76	\$0.00	\$0.00	\$22,382,020.76
03/07/22	\$22,382,020.76	\$0.00	\$0.00	\$22,382,020.76
03/08/22	\$22,382,020.76	\$0.00	\$0.00	\$22,382,020.76
03/09/22	\$22,382,020.76	\$0.00	\$0.00	\$22,382,020.76
03/10/22	\$22,382,020.76	\$0.00	\$0.00	\$22,382,020.76
03/11/22	\$22,382,020.76	\$0.00	\$0.00	\$22,382,020.76
03/12/22	\$22,382,020.76	\$0.00	\$0.00	\$22,382,020.76
03/13/22	\$22,382,020.76	\$0.00	\$0.00	\$22,382,020.76
03/14/22	\$22,382,020.76	\$0.00	\$0.00	\$22,382,020.76
03/15/22	\$22,382,020.76	\$0.00	\$0.00	\$22,382,020.76
03/16/22	\$22,382,020.76	\$0.00	\$0.00	\$22,382,020.76
03/17/22	\$22,382,020.76	\$0.00	\$0.00	\$22,382,020.76
03/18/22	\$22,382,020.76	\$0.00	\$0.00	\$22,382,020.76
03/19/22	\$22,382,020.76	\$0.00	\$0.00	\$22,382,020.76
03/20/22	\$22,382,020.76	\$0.00	\$0.00	\$22,382,020.76
03/21/22	\$22,382,020.76	\$0.00	\$0.00	\$22,382,020.76
03/22/22	\$22,382,020.76	\$0.00	\$0.00	\$22,382,020.76
03/23/22	\$22,382,020.76	\$0.00	\$0.00	\$22,382,020.76
03/24/22	\$22,382,020.76	\$0.00	\$0.00	\$22,382,020.76
03/25/22	\$22,382,020.76	\$0.00	\$0.00	\$22,382,020.76
03/26/22	\$22,382,020.76	\$0.00	\$0.00	\$22,382,020.76
03/27/22	\$22,382,020.76	\$0.00	\$0.00	\$22,382,020.76
03/28/22	\$22,382,020.76	\$0.00	\$0.00	\$22,382,020.76
03/29/22	\$22,382,020.76	\$0.00	\$0.00	\$22,382,020.76
03/30/22	\$22,382,020.76	\$0.00	\$0.00	\$22,382,020.76
03/31/22	\$22,382,020.76	\$0.00	\$0.00	\$22,382,020.76

Account Summary

Gross Earnings (Expense)	\$9,750.18	Gross Earnings Rate	0.512914%
Administrative Fee	(\$380.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$146.25)	Cash Management Fee Rate	0.007694%
Net Earnings	\$9,223.74	Net Earnings Rate	0.485220%
Average Cash Balance	\$22,382,020.76		



King County

King County Investment Pool
Monthly Statement

March 2022

000001415 - PARKING FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$6,552,566.25	\$378,679.50	\$0.00	\$6,931,245.75
03/02/22	\$6,931,245.75	\$0.00	\$0.00	\$6,931,245.75
03/03/22	\$6,931,245.75	\$88,487.36	\$0.00	\$7,019,733.11
03/04/22	\$7,019,733.11	\$0.00	\$0.00	\$7,019,733.11
03/05/22	\$7,019,733.11	\$0.00	\$0.00	\$7,019,733.11
03/06/22	\$7,019,733.11	\$0.00	\$0.00	\$7,019,733.11
03/07/22	\$7,019,733.11	\$0.00	\$0.00	\$7,019,733.11
03/08/22	\$7,019,733.11	\$0.00	\$0.00	\$7,019,733.11
03/09/22	\$7,019,733.11	\$0.00	\$0.00	\$7,019,733.11
03/10/22	\$7,019,733.11	\$0.00	\$0.00	\$7,019,733.11
03/11/22	\$7,019,733.11	\$0.00	\$0.00	\$7,019,733.11
03/12/22	\$7,019,733.11	\$0.00	\$0.00	\$7,019,733.11
03/13/22	\$7,019,733.11	\$0.00	\$0.00	\$7,019,733.11
03/14/22	\$7,019,733.11	\$0.00	\$0.00	\$7,019,733.11
03/15/22	\$7,019,733.11	\$0.00	\$0.00	\$7,019,733.11
03/16/22	\$7,019,733.11	\$13,026.97	\$0.00	\$7,032,760.08
03/17/22	\$7,032,760.08	\$105.00	\$0.00	\$7,032,865.08
03/18/22	\$7,032,865.08	\$0.00	\$0.00	\$7,032,865.08
03/19/22	\$7,032,865.08	\$0.00	\$0.00	\$7,032,865.08
03/20/22	\$7,032,865.08	\$0.00	\$0.00	\$7,032,865.08
03/21/22	\$7,032,865.08	\$0.00	\$0.00	\$7,032,865.08
03/22/22	\$7,032,865.08	\$0.00	\$0.00	\$7,032,865.08
03/23/22	\$7,032,865.08	\$0.00	\$0.00	\$7,032,865.08
03/24/22	\$7,032,865.08	\$0.00	\$0.00	\$7,032,865.08
03/25/22	\$7,032,865.08	\$0.00	\$41,800.73	\$6,991,064.35
03/26/22	\$6,991,064.35	\$0.00	\$0.00	\$6,991,064.35
03/27/22	\$6,991,064.35	\$0.00	\$0.00	\$6,991,064.35
03/28/22	\$6,991,064.35	\$0.00	\$0.00	\$6,991,064.35
03/29/22	\$6,991,064.35	\$0.00	\$0.00	\$6,991,064.35
03/30/22	\$6,991,064.35	\$0.00	\$18,554.32	\$6,972,510.03
03/31/22	\$6,972,510.03	\$0.00	\$0.00	\$6,972,510.03

Account Summary

Gross Earnings (Expense)	\$3,053.81	Gross Earnings Rate	0.512914%
Administrative Fee	(\$119.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.81)	Cash Management Fee Rate	0.007694%
Net Earnings	\$2,888.92	Net Earnings Rate	0.485220%
Average Cash Balance	\$7,010,162.72		



King County

King County Investment Pool
Monthly Statement

March 2022

000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$3,455,125.08	\$628,570.53	\$81,885.93	\$4,001,809.68
03/02/22	\$4,001,809.68	\$0.00	\$22,211.00	\$3,979,598.68
03/03/22	\$3,979,598.68	\$0.00	\$212,568.76	\$3,767,029.92
03/04/22	\$3,767,029.92	\$0.00	\$0.00	\$3,767,029.92
03/05/22	\$3,767,029.92	\$0.00	\$0.00	\$3,767,029.92
03/06/22	\$3,767,029.92	\$0.00	\$0.00	\$3,767,029.92
03/07/22	\$3,767,029.92	\$0.00	\$19,346.50	\$3,747,683.42
03/08/22	\$3,747,683.42	\$0.00	\$0.00	\$3,747,683.42
03/09/22	\$3,747,683.42	\$0.00	\$13,014.00	\$3,734,669.42
03/10/22	\$3,734,669.42	\$0.00	\$107,024.00	\$3,627,645.42
03/11/22	\$3,627,645.42	\$0.00	\$26,905.00	\$3,600,740.42
03/12/22	\$3,600,740.42	\$0.00	\$0.00	\$3,600,740.42
03/13/22	\$3,600,740.42	\$0.00	\$0.00	\$3,600,740.42
03/14/22	\$3,600,740.42	\$0.00	\$88,136.51	\$3,512,603.91
03/15/22	\$3,512,603.91	\$0.00	\$29,487.47	\$3,483,116.44
03/16/22	\$3,483,116.44	\$0.00	\$57,691.56	\$3,425,424.88
03/17/22	\$3,425,424.88	\$0.00	\$112,956.00	\$3,312,468.88
03/18/22	\$3,312,468.88	\$0.00	\$28,139.00	\$3,284,329.88
03/19/22	\$3,284,329.88	\$0.00	\$0.00	\$3,284,329.88
03/20/22	\$3,284,329.88	\$0.00	\$0.00	\$3,284,329.88
03/21/22	\$3,284,329.88	\$0.00	\$49,704.00	\$3,234,625.88
03/22/22	\$3,234,625.88	\$0.00	\$26,294.33	\$3,208,331.55
03/23/22	\$3,208,331.55	\$0.00	\$10,504.25	\$3,197,827.30
03/24/22	\$3,197,827.30	\$0.00	\$11,359.00	\$3,186,468.30
03/25/22	\$3,186,468.30	\$0.00	\$93,784.00	\$3,092,684.30
03/26/22	\$3,092,684.30	\$0.00	\$0.00	\$3,092,684.30
03/27/22	\$3,092,684.30	\$0.00	\$0.00	\$3,092,684.30
03/28/22	\$3,092,684.30	\$0.00	\$27,388.01	\$3,065,296.29
03/29/22	\$3,065,296.29	\$0.00	\$0.00	\$3,065,296.29
03/30/22	\$3,065,296.29	\$0.00	\$18,968.50	\$3,046,327.79
03/31/22	\$3,046,327.79	\$408,810.33	\$390,542.93	\$3,064,595.19

Account Summary

Gross Earnings (Expense)	\$1,498.59	Gross Earnings Rate	0.512914%
Administrative Fee	(\$58.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.48)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,417.68	Net Earnings Rate	0.485220%
Average Cash Balance	\$3,440,092.14		



King County

King County Investment Pool
Monthly Statement

March 2022

000001432 - ANIMAL BEQUEST FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,654,802.43	\$1,659.27	\$0.00	\$1,656,461.70
03/02/22	\$1,656,461.70	\$1,386.00	\$0.00	\$1,657,847.70
03/03/22	\$1,657,847.70	\$0.00	\$0.00	\$1,657,847.70
03/04/22	\$1,657,847.70	\$550.00	\$0.00	\$1,658,397.70
03/05/22	\$1,658,397.70	\$0.00	\$0.00	\$1,658,397.70
03/06/22	\$1,658,397.70	\$0.00	\$0.00	\$1,658,397.70
03/07/22	\$1,658,397.70	\$432.00	\$0.00	\$1,658,829.70
03/08/22	\$1,658,829.70	\$465.00	\$0.00	\$1,659,294.70
03/09/22	\$1,659,294.70	\$881.00	\$0.00	\$1,660,175.70
03/10/22	\$1,660,175.70	\$265.00	\$0.00	\$1,660,440.70
03/11/22	\$1,660,440.70	\$580.00	\$0.00	\$1,661,020.70
03/12/22	\$1,661,020.70	\$0.00	\$0.00	\$1,661,020.70
03/13/22	\$1,661,020.70	\$0.00	\$0.00	\$1,661,020.70
03/14/22	\$1,661,020.70	\$307.00	\$0.00	\$1,661,327.70
03/15/22	\$1,661,327.70	\$525.00	\$0.00	\$1,661,852.70
03/16/22	\$1,661,852.70	\$1,909.00	\$0.00	\$1,663,761.70
03/17/22	\$1,663,761.70	\$441.00	\$0.00	\$1,664,202.70
03/18/22	\$1,664,202.70	\$340.00	\$0.00	\$1,664,542.70
03/19/22	\$1,664,542.70	\$0.00	\$0.00	\$1,664,542.70
03/20/22	\$1,664,542.70	\$0.00	\$0.00	\$1,664,542.70
03/21/22	\$1,664,542.70	\$594.00	\$0.00	\$1,665,136.70
03/22/22	\$1,665,136.70	\$553.00	\$0.00	\$1,665,689.70
03/23/22	\$1,665,689.70	\$2,159.00	\$0.00	\$1,667,848.70
03/24/22	\$1,667,848.70	\$1,722.00	\$0.00	\$1,669,570.70
03/25/22	\$1,669,570.70	\$1,233.12	\$0.00	\$1,670,803.82
03/26/22	\$1,670,803.82	\$0.00	\$0.00	\$1,670,803.82
03/27/22	\$1,670,803.82	\$0.00	\$0.00	\$1,670,803.82
03/28/22	\$1,670,803.82	\$566.00	\$0.00	\$1,671,369.82
03/29/22	\$1,671,369.82	\$166.00	\$0.00	\$1,671,535.82
03/30/22	\$1,671,535.82	\$22,493.51	\$0.00	\$1,694,029.33
03/31/22	\$1,694,029.33	\$89.00	\$0.00	\$1,694,118.33

Account Summary

Gross Earnings (Expense)	\$725.47	Gross Earnings Rate	0.512914%
Administrative Fee	(\$28.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.88)	Cash Management Fee Rate	0.007694%
Net Earnings	\$686.30	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,665,343.11		



King County

King County Investment Pool
Monthly Statement

March 2022

000001451 - PARKS OPERATING LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$23,171,040.90	\$94,994.04	\$374,858.53	\$22,891,176.41
03/02/22	\$22,891,176.41	\$52,142.30	\$296,271.82	\$22,647,046.89
03/03/22	\$22,647,046.89	\$37,952.08	\$797,718.24	\$21,887,280.73
03/04/22	\$21,887,280.73	\$62,227.17	\$3,515.74	\$21,945,992.16
03/05/22	\$21,945,992.16	\$0.00	\$286.14	\$21,945,706.02
03/06/22	\$21,945,706.02	\$0.00	\$0.00	\$21,945,706.02
03/07/22	\$21,945,706.02	\$46,885.45	\$22,303.30	\$21,970,288.17
03/08/22	\$21,970,288.17	\$21,115.04	\$2,012.05	\$21,989,391.16
03/09/22	\$21,989,391.16	\$89,754.64	\$667.68	\$22,078,478.12
03/10/22	\$22,078,478.12	\$39,445.89	\$3,536.86	\$22,114,387.15
03/11/22	\$22,114,387.15	\$84,626.51	\$1,220.04	\$22,197,793.62
03/12/22	\$22,197,793.62	\$0.00	\$10.62	\$22,197,783.00
03/13/22	\$22,197,783.00	\$0.00	\$0.00	\$22,197,783.00
03/14/22	\$22,197,783.00	\$77,873.74	\$60,029.27	\$22,215,627.47
03/15/22	\$22,215,627.47	\$30,822.99	\$164,234.96	\$22,082,215.50
03/16/22	\$22,082,215.50	\$65,725.62	\$576,178.36	\$21,571,762.76
03/17/22	\$21,571,762.76	\$37,052.50	\$1,115,796.79	\$20,493,018.47
03/18/22	\$20,493,018.47	\$51,068.20	\$7,219.21	\$20,536,867.46
03/19/22	\$20,536,867.46	\$0.00	\$0.00	\$20,536,867.46
03/20/22	\$20,536,867.46	\$0.00	\$0.00	\$20,536,867.46
03/21/22	\$20,536,867.46	\$11,689.50	\$48,400.29	\$20,500,156.67
03/22/22	\$20,500,156.67	\$10,018.18	\$881.91	\$20,509,292.94
03/23/22	\$20,509,292.94	\$17,715.32	\$16,854.40	\$20,510,153.86
03/24/22	\$20,510,153.86	\$46,396.29	\$4,859.43	\$20,551,690.72
03/25/22	\$20,551,690.72	\$21,176.50	\$278,540.19	\$20,294,327.03
03/26/22	\$20,294,327.03	\$0.00	\$0.00	\$20,294,327.03
03/27/22	\$20,294,327.03	\$0.00	\$306.23	\$20,294,020.80
03/28/22	\$20,294,020.80	\$6,082.95	\$47,121.33	\$20,252,982.42
03/29/22	\$20,252,982.42	\$5,980.50	\$9,567.99	\$20,249,394.93
03/30/22	\$20,249,394.93	\$13,771.00	\$267,957.08	\$19,995,208.85
03/31/22	\$19,995,208.85	\$65,037.42	\$1,100,095.22	\$18,960,151.05

Account Summary

Gross Earnings (Expense)	\$9,252.04	Gross Earnings Rate	0.512914%
Administrative Fee	(\$360.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$138.78)	Cash Management Fee Rate	0.007694%
Net Earnings	\$8,752.50	Net Earnings Rate	0.485220%
Average Cash Balance	\$21,238,507.91		



King County

King County Investment Pool
Monthly Statement

March 2022

000001452 - OS TRAILS & ZOO LEVY SUBF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$25,977.86	\$9.61	\$0.00	\$25,987.47
03/02/22	\$25,987.47	\$0.00	\$0.00	\$25,987.47
03/03/22	\$25,987.47	\$0.00	\$0.00	\$25,987.47
03/04/22	\$25,987.47	\$0.00	\$0.00	\$25,987.47
03/05/22	\$25,987.47	\$0.00	\$0.00	\$25,987.47
03/06/22	\$25,987.47	\$0.00	\$0.00	\$25,987.47
03/07/22	\$25,987.47	\$0.00	\$0.00	\$25,987.47
03/08/22	\$25,987.47	\$3.86	\$0.00	\$25,991.33
03/09/22	\$25,991.33	\$0.00	\$0.00	\$25,991.33
03/10/22	\$25,991.33	\$0.00	\$0.00	\$25,991.33
03/11/22	\$25,991.33	\$0.00	\$0.00	\$25,991.33
03/12/22	\$25,991.33	\$0.00	\$0.00	\$25,991.33
03/13/22	\$25,991.33	\$0.00	\$0.00	\$25,991.33
03/14/22	\$25,991.33	\$0.00	\$0.00	\$25,991.33
03/15/22	\$25,991.33	\$0.00	\$0.00	\$25,991.33
03/16/22	\$25,991.33	\$0.00	\$0.00	\$25,991.33
03/17/22	\$25,991.33	\$0.00	\$0.00	\$25,991.33
03/18/22	\$25,991.33	\$0.00	\$0.00	\$25,991.33
03/19/22	\$25,991.33	\$0.00	\$0.00	\$25,991.33
03/20/22	\$25,991.33	\$0.00	\$0.00	\$25,991.33
03/21/22	\$25,991.33	\$0.00	\$0.00	\$25,991.33
03/22/22	\$25,991.33	\$0.00	\$0.00	\$25,991.33
03/23/22	\$25,991.33	\$0.00	\$0.00	\$25,991.33
03/24/22	\$25,991.33	\$0.00	\$0.00	\$25,991.33
03/25/22	\$25,991.33	\$0.00	\$0.00	\$25,991.33
03/26/22	\$25,991.33	\$0.00	\$0.00	\$25,991.33
03/27/22	\$25,991.33	\$0.00	\$0.00	\$25,991.33
03/28/22	\$25,991.33	\$0.00	\$0.00	\$25,991.33
03/29/22	\$25,991.33	\$0.00	\$0.00	\$25,991.33
03/30/22	\$25,991.33	\$0.00	\$0.00	\$25,991.33
03/31/22	\$25,991.33	\$0.00	\$0.00	\$25,991.33

Account Summary

Gross Earnings (Expense)	\$11.32	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.17)	Cash Management Fee Rate	0.007694%
Net Earnings	\$10.71	Net Earnings Rate	0.485220%
Average Cash Balance	\$25,990.46		



King County

King County Investment Pool
Monthly Statement

March 2022

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,114,773.22	\$411.84	\$0.00	\$1,115,185.06
03/02/22	\$1,115,185.06	\$0.00	\$0.00	\$1,115,185.06
03/03/22	\$1,115,185.06	\$751.74	\$0.00	\$1,115,936.80
03/04/22	\$1,115,936.80	\$0.00	\$0.00	\$1,115,936.80
03/05/22	\$1,115,936.80	\$0.00	\$0.00	\$1,115,936.80
03/06/22	\$1,115,936.80	\$0.00	\$0.00	\$1,115,936.80
03/07/22	\$1,115,936.80	\$705.59	\$15.70	\$1,116,626.69
03/08/22	\$1,116,626.69	\$443.62	\$41.07	\$1,117,029.24
03/09/22	\$1,117,029.24	\$26.24	\$0.00	\$1,117,055.48
03/10/22	\$1,117,055.48	\$726.32	\$0.00	\$1,117,781.80
03/11/22	\$1,117,781.80	\$106.32	\$1,350.32	\$1,116,537.80
03/12/22	\$1,116,537.80	\$0.00	\$0.00	\$1,116,537.80
03/13/22	\$1,116,537.80	\$0.00	\$0.00	\$1,116,537.80
03/14/22	\$1,116,537.80	\$32.43	\$0.00	\$1,116,570.23
03/15/22	\$1,116,570.23	\$282.25	\$0.00	\$1,116,852.48
03/16/22	\$1,116,852.48	\$42.58	\$2,195.88	\$1,114,699.18
03/17/22	\$1,114,699.18	\$678.71	\$0.00	\$1,115,377.89
03/18/22	\$1,115,377.89	\$73.59	\$0.00	\$1,115,451.48
03/19/22	\$1,115,451.48	\$0.00	\$0.00	\$1,115,451.48
03/20/22	\$1,115,451.48	\$0.00	\$0.00	\$1,115,451.48
03/21/22	\$1,115,451.48	\$92.27	\$1,944.97	\$1,113,598.78
03/22/22	\$1,113,598.78	\$668.34	\$0.00	\$1,114,267.12
03/23/22	\$1,114,267.12	\$635.46	\$0.00	\$1,114,902.58
03/24/22	\$1,114,902.58	\$202.72	\$0.00	\$1,115,105.30
03/25/22	\$1,115,105.30	\$518.41	\$0.00	\$1,115,623.71
03/26/22	\$1,115,623.71	\$0.00	\$0.00	\$1,115,623.71
03/27/22	\$1,115,623.71	\$0.00	\$0.00	\$1,115,623.71
03/28/22	\$1,115,623.71	\$243.26	\$0.00	\$1,115,866.97
03/29/22	\$1,115,866.97	\$467.34	\$0.00	\$1,116,334.31
03/30/22	\$1,116,334.31	\$538.37	\$0.00	\$1,116,872.68
03/31/22	\$1,116,872.68	\$737.97	\$143.43	\$1,117,467.22

Account Summary

Gross Earnings (Expense)	\$486.12	Gross Earnings Rate	0.512914%
Administrative Fee	(\$18.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.29)	Cash Management Fee Rate	0.007694%
Net Earnings	\$459.87	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,115,914.98		



King County

King County Investment Pool
Monthly Statement

March 2022

000001454 - PARKS REC TRAILS OPEN SPACE LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,629,365.73	\$417.82	\$0.00	\$1,629,783.55
03/02/22	\$1,629,783.55	\$0.00	\$0.00	\$1,629,783.55
03/03/22	\$1,629,783.55	\$995,883.87	\$94.59	\$2,625,572.83
03/04/22	\$2,625,572.83	\$208,253.20	\$32.86	\$2,833,793.17
03/05/22	\$2,833,793.17	\$0.00	\$0.00	\$2,833,793.17
03/06/22	\$2,833,793.17	\$0.00	\$0.00	\$2,833,793.17
03/07/22	\$2,833,793.17	\$237,410.38	\$62.64	\$3,071,140.91
03/08/22	\$3,071,140.91	\$825,735.82	\$178.35	\$3,896,698.38
03/09/22	\$3,896,698.38	\$115,025.87	\$273.46	\$4,011,450.79
03/10/22	\$4,011,450.79	\$465,368.92	\$33.45	\$4,476,786.26
03/11/22	\$4,476,786.26	\$262,193.79	\$2,907.21	\$4,736,072.84
03/12/22	\$4,736,072.84	\$0.00	\$0.00	\$4,736,072.84
03/13/22	\$4,736,072.84	\$0.00	\$0.00	\$4,736,072.84
03/14/22	\$4,736,072.84	\$208,604.96	\$232.24	\$4,944,445.56
03/15/22	\$4,944,445.56	\$405,651.31	\$239.08	\$5,349,857.79
03/16/22	\$5,349,857.79	\$211,637.37	\$11,145.88	\$5,550,349.28
03/17/22	\$5,550,349.28	\$403,539.04	\$1,172.56	\$5,952,715.76
03/18/22	\$5,952,715.76	\$72,646.80	\$151.83	\$6,025,210.73
03/19/22	\$6,025,210.73	\$0.00	\$0.00	\$6,025,210.73
03/20/22	\$6,025,210.73	\$0.00	\$0.00	\$6,025,210.73
03/21/22	\$6,025,210.73	\$348,446.01	\$7,332.29	\$6,366,324.45
03/22/22	\$6,366,324.45	\$422,984.74	\$248.16	\$6,789,061.03
03/23/22	\$6,789,061.03	\$348,716.84	\$251.91	\$7,137,525.96
03/24/22	\$7,137,525.96	\$251,087.40	\$0.00	\$7,388,613.36
03/25/22	\$7,388,613.36	\$212,285.30	\$19.54	\$7,600,879.12
03/26/22	\$7,600,879.12	\$0.00	\$0.00	\$7,600,879.12
03/27/22	\$7,600,879.12	\$0.00	\$0.00	\$7,600,879.12
03/28/22	\$7,600,879.12	\$232,125.46	\$7.99	\$7,832,996.59
03/29/22	\$7,832,996.59	\$311,305.05	\$367.10	\$8,143,934.54
03/30/22	\$8,143,934.54	\$374,515.02	\$158.31	\$8,518,291.25
03/31/22	\$8,518,291.25	\$289,832.28	\$357.88	\$8,807,765.65

Account Summary

Gross Earnings (Expense)	\$2,356.75	Gross Earnings Rate	0.512914%
Administrative Fee	(\$91.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.35)	Cash Management Fee Rate	0.007694%
Net Earnings	\$2,229.50	Net Earnings Rate	0.485220%
Average Cash Balance	\$5,410,031.13		



King County

King County Investment Pool
Monthly Statement

March 2022

000001471 - HISTORCL PRSRVTN & H PRGM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$588,423.14	\$3,687.34	\$4,596.98	\$587,513.50
03/02/22	\$587,513.50	\$1,983.69	\$4,525.00	\$584,972.19
03/03/22	\$584,972.19	\$1,751.97	\$13,573.06	\$573,151.10
03/04/22	\$573,151.10	\$2,941.86	\$0.00	\$576,092.96
03/05/22	\$576,092.96	\$0.00	\$0.00	\$576,092.96
03/06/22	\$576,092.96	\$0.00	\$0.00	\$576,092.96
03/07/22	\$576,092.96	\$1,798.09	\$276.41	\$577,614.64
03/08/22	\$577,614.64	\$2,722.68	\$0.00	\$580,337.32
03/09/22	\$580,337.32	\$1,850.77	\$0.00	\$582,188.09
03/10/22	\$582,188.09	\$2,214.43	\$0.00	\$584,402.52
03/11/22	\$584,402.52	\$1,815.31	\$0.00	\$586,217.83
03/12/22	\$586,217.83	\$0.00	\$0.00	\$586,217.83
03/13/22	\$586,217.83	\$0.00	\$0.00	\$586,217.83
03/14/22	\$586,217.83	\$1,636.87	\$87.16	\$587,767.54
03/15/22	\$587,767.54	\$2,078.62	\$1,859.18	\$587,986.98
03/16/22	\$587,986.98	\$1,671.46	\$6,198.00	\$583,460.44
03/17/22	\$583,460.44	\$1,802.68	\$18,595.94	\$566,667.18
03/18/22	\$566,667.18	\$2,876.71	\$0.00	\$569,543.89
03/19/22	\$569,543.89	\$0.00	\$0.00	\$569,543.89
03/20/22	\$569,543.89	\$0.00	\$0.00	\$569,543.89
03/21/22	\$569,543.89	\$1,735.00	\$0.00	\$571,278.89
03/22/22	\$571,278.89	\$1,796.00	\$0.00	\$573,074.89
03/23/22	\$573,074.89	\$1,697.00	\$0.00	\$574,771.89
03/24/22	\$574,771.89	\$1,657.00	\$0.00	\$576,428.89
03/25/22	\$576,428.89	\$1,407.00	\$0.00	\$577,835.89
03/26/22	\$577,835.89	\$0.00	\$0.00	\$577,835.89
03/27/22	\$577,835.89	\$0.00	\$0.00	\$577,835.89
03/28/22	\$577,835.89	\$1,608.00	\$0.00	\$579,443.89
03/29/22	\$579,443.89	\$1,797.00	\$577.50	\$580,663.39
03/30/22	\$580,663.39	\$1,699.00	\$5,476.75	\$576,885.64
03/31/22	\$576,885.64	\$2,126.00	\$15,862.36	\$563,149.28

Account Summary

Gross Earnings (Expense)	\$251.83	Gross Earnings Rate	0.512914%
Administrative Fee	(\$9.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.78)	Cash Management Fee Rate	0.007694%
Net Earnings	\$238.23	Net Earnings Rate	0.485220%
Average Cash Balance	\$578,091.29		



King County

King County Investment Pool
Monthly Statement

March 2022

000001480 - BEST STARTS FOR KIDS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$18,571,390.30	\$160,017.40	\$160,957.93	\$18,570,449.77
03/02/22	\$18,570,449.77	\$148.34	\$68,588.05	\$18,502,010.06
03/03/22	\$18,502,010.06	\$1,009,229.43	\$7,083,992.94	\$12,427,246.55
03/04/22	\$12,427,246.55	\$207,875.37	\$14,003,670.39	(\$1,368,548.47)
03/05/22	(\$1,368,548.47)	\$0.00	\$0.00	(\$1,368,548.47)
03/06/22	(\$1,368,548.47)	\$0.00	\$0.00	(\$1,368,548.47)
03/07/22	(\$1,368,548.47)	\$237,512.84	\$1,837,515.85	(\$2,968,551.48)
03/08/22	(\$2,968,551.48)	\$834,839.77	\$4,466.83	(\$2,138,178.54)
03/09/22	(\$2,138,178.54)	\$114,449.57	\$32,974.28	(\$2,056,703.25)
03/10/22	(\$2,056,703.25)	\$467,744.32	\$74,686.02	(\$1,663,644.95)
03/11/22	(\$1,663,644.95)	\$265,042.83	\$35,670.03	(\$1,434,272.15)
03/12/22	(\$1,434,272.15)	\$0.00	\$0.00	(\$1,434,272.15)
03/13/22	(\$1,434,272.15)	\$0.00	\$0.00	(\$1,434,272.15)
03/14/22	(\$1,434,272.15)	\$211,300.23	\$72,033.40	(\$1,295,005.32)
03/15/22	(\$1,295,005.32)	\$409,312.89	\$47,395.44	(\$933,087.87)
03/16/22	(\$933,087.87)	\$210,985.65	\$177,697.43	(\$899,799.65)
03/17/22	(\$899,799.65)	\$407,271.78	\$231,129.15	(\$723,657.02)
03/18/22	(\$723,657.02)	\$73,018.74	\$36,941.60	(\$687,579.88)
03/19/22	(\$687,579.88)	\$0.00	\$0.00	(\$687,579.88)
03/20/22	(\$687,579.88)	\$0.00	\$0.00	(\$687,579.88)
03/21/22	(\$687,579.88)	\$352,396.03	\$6,956.90	(\$342,140.75)
03/22/22	(\$342,140.75)	\$427,354.77	\$153.99	\$85,060.03
03/23/22	\$85,060.03	\$352,383.13	\$9,742.56	\$427,700.60
03/24/22	\$427,700.60	\$253,358.97	\$31,064.39	\$649,995.18
03/25/22	\$649,995.18	\$213,817.72	\$1,199.66	\$862,613.24
03/26/22	\$862,613.24	\$0.00	\$0.00	\$862,613.24
03/27/22	\$862,613.24	\$0.00	\$0.00	\$862,613.24
03/28/22	\$862,613.24	\$233,059.29	\$1,822.59	\$1,093,849.94
03/29/22	\$1,093,849.94	\$309,278.46	\$361.77	\$1,402,766.63
03/30/22	\$1,402,766.63	\$379,222.90	\$22,878.49	\$1,759,111.04
03/31/22	\$1,759,111.04	\$296,904.09	\$132,880.52	\$1,923,134.61

Account Summary

Gross Earnings (Expense)	\$505.01	Gross Earnings Rate	0.512914%
Administrative Fee	(\$19.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.58)	Cash Management Fee Rate	0.007694%
Net Earnings	\$477.74	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,159,264.32		



King County

King County Investment Pool
Monthly Statement

March 2022

000001490 - PUGET SOUND TAXPAYER ACCOUNTABILITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$3,400,580.01	\$2,085.98	\$3,461.73	\$3,399,204.26
03/02/22	\$3,399,204.26	\$0.00	\$4,416.00	\$3,394,788.26
03/03/22	\$3,394,788.26	\$0.00	\$13,246.09	\$3,381,542.17
03/04/22	\$3,381,542.17	\$0.00	\$0.00	\$3,381,542.17
03/05/22	\$3,381,542.17	\$0.00	\$0.00	\$3,381,542.17
03/06/22	\$3,381,542.17	\$0.00	\$0.00	\$3,381,542.17
03/07/22	\$3,381,542.17	\$0.00	\$102.28	\$3,381,439.89
03/08/22	\$3,381,439.89	\$0.00	\$0.00	\$3,381,439.89
03/09/22	\$3,381,439.89	\$0.00	\$50.00	\$3,381,389.89
03/10/22	\$3,381,389.89	\$0.00	\$0.00	\$3,381,389.89
03/11/22	\$3,381,389.89	\$0.00	\$2,649.75	\$3,378,740.14
03/12/22	\$3,378,740.14	\$0.00	\$0.00	\$3,378,740.14
03/13/22	\$3,378,740.14	\$0.00	\$0.00	\$3,378,740.14
03/14/22	\$3,378,740.14	\$0.00	\$100.00	\$3,378,640.14
03/15/22	\$3,378,640.14	\$0.00	\$5,194.52	\$3,373,445.62
03/16/22	\$3,373,445.62	\$0.00	\$6,332.00	\$3,367,113.62
03/17/22	\$3,367,113.62	\$0.00	\$18,994.61	\$3,348,119.01
03/18/22	\$3,348,119.01	\$0.00	\$0.00	\$3,348,119.01
03/19/22	\$3,348,119.01	\$0.00	\$0.00	\$3,348,119.01
03/20/22	\$3,348,119.01	\$0.00	\$0.00	\$3,348,119.01
03/21/22	\$3,348,119.01	\$0.00	\$675.00	\$3,347,444.01
03/22/22	\$3,347,444.01	\$0.00	\$0.00	\$3,347,444.01
03/23/22	\$3,347,444.01	\$0.00	\$3,562.50	\$3,343,881.51
03/24/22	\$3,343,881.51	\$0.00	\$230.12	\$3,343,651.39
03/25/22	\$3,343,651.39	\$0.00	\$0.00	\$3,343,651.39
03/26/22	\$3,343,651.39	\$0.00	\$0.00	\$3,343,651.39
03/27/22	\$3,343,651.39	\$0.00	\$0.00	\$3,343,651.39
03/28/22	\$3,343,651.39	\$0.00	\$0.00	\$3,343,651.39
03/29/22	\$3,343,651.39	\$0.00	\$0.00	\$3,343,651.39
03/30/22	\$3,343,651.39	\$0.00	\$4,957.75	\$3,338,693.64
03/31/22	\$3,338,693.64	\$1,580,170.53	\$14,368.22	\$4,904,495.95

Account Summary

Gross Earnings (Expense)	\$1,487.28	Gross Earnings Rate	0.512914%
Administrative Fee	(\$57.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.31)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,406.98	Net Earnings Rate	0.485220%
Average Cash Balance	\$3,414,115.61		



King County

King County Investment Pool
Monthly Statement

March 2022

000001511 - PUGET SOUND EMERGENCY RADIO NETWORK LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$5,593,397.58	\$2,023.83	\$907.61	\$5,594,513.80
03/02/22	\$5,594,513.80	\$0.00	\$3,441.00	\$5,591,072.80
03/03/22	\$5,591,072.80	\$268,089.03	\$10,349.51	\$5,848,812.32
03/04/22	\$5,848,812.32	\$56,019.33	\$9.26	\$5,904,822.39
03/05/22	\$5,904,822.39	\$0.00	\$0.00	\$5,904,822.39
03/06/22	\$5,904,822.39	\$0.00	\$0.00	\$5,904,822.39
03/07/22	\$5,904,822.39	\$64,262.46	\$39.78	\$5,969,045.07
03/08/22	\$5,969,045.07	\$223,071.11	\$67.68	\$6,192,048.50
03/09/22	\$6,192,048.50	\$30,759.73	\$1,330.20	\$6,221,478.03
03/10/22	\$6,221,478.03	\$125,824.80	\$8.84	\$6,347,293.99
03/11/22	\$6,347,293.99	\$70,670.67	\$1,394.68	\$6,416,569.98
03/12/22	\$6,416,569.98	\$0.00	\$0.00	\$6,416,569.98
03/13/22	\$6,416,569.98	\$0.00	\$0.00	\$6,416,569.98
03/14/22	\$6,416,569.98	\$56,261.46	\$93.92	\$6,472,737.52
03/15/22	\$6,472,737.52	\$108,815.89	\$84.05	\$6,581,469.36
03/16/22	\$6,581,469.36	\$57,076.01	\$8,316.98	\$6,630,228.39
03/17/22	\$6,630,228.39	\$108,631.27	\$12,954.91	\$6,725,904.75
03/18/22	\$6,725,904.75	\$19,381.16	\$44.23	\$6,745,241.68
03/19/22	\$6,745,241.68	\$0.00	\$0.00	\$6,745,241.68
03/20/22	\$6,745,241.68	\$0.00	\$0.00	\$6,745,241.68
03/21/22	\$6,745,241.68	\$93,518.93	\$2,925.64	\$6,835,834.97
03/22/22	\$6,835,834.97	\$113,646.56	\$69.95	\$6,949,411.58
03/23/22	\$6,949,411.58	\$93,722.92	\$68.91	\$7,043,065.59
03/24/22	\$7,043,065.59	\$67,405.96	\$28.49	\$7,110,443.06
03/25/22	\$7,110,443.06	\$57,375.97	\$13.63	\$7,167,805.40
03/26/22	\$7,167,805.40	\$0.00	\$0.00	\$7,167,805.40
03/27/22	\$7,167,805.40	\$0.00	\$0.00	\$7,167,805.40
03/28/22	\$7,167,805.40	\$62,394.70	\$18.75	\$7,230,181.35
03/29/22	\$7,230,181.35	\$84,047.13	\$98.78	\$7,314,129.70
03/30/22	\$7,314,129.70	\$100,356.43	\$3,495.53	\$7,410,990.60
03/31/22	\$7,410,990.60	\$78,431.05	\$10,674.48	\$7,478,747.17

Account Summary

Gross Earnings (Expense)	\$2,870.22	Gross Earnings Rate	0.512914%
Administrative Fee	(\$111.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$43.05)	Cash Management Fee Rate	0.007694%
Net Earnings	\$2,715.25	Net Earnings Rate	0.485220%
Average Cash Balance	\$6,588,733.13		



King County

King County Investment Pool
Monthly Statement

March 2022

000001561 - KC FLD CNTRL OPR CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	(\$1,473,307.09)	\$43,212.90	\$137,222.08	(\$1,567,316.27)
03/02/22	(\$1,567,316.27)	\$3,691.14	\$62,829.63	(\$1,626,454.76)
03/03/22	(\$1,626,454.76)	\$6,721.57	\$179,770.17	(\$1,799,503.36)
03/04/22	(\$1,799,503.36)	\$33,138.27	\$10,506.42	(\$1,776,871.51)
03/05/22	(\$1,776,871.51)	\$0.00	\$0.00	(\$1,776,871.51)
03/06/22	(\$1,776,871.51)	\$0.00	\$0.00	(\$1,776,871.51)
03/07/22	(\$1,776,871.51)	\$714.23	\$4,714.81	(\$1,780,872.09)
03/08/22	(\$1,780,872.09)	\$552.10	\$9,419.35	(\$1,789,739.34)
03/09/22	(\$1,789,739.34)	\$2,366.57	\$106,399.88	(\$1,893,772.65)
03/10/22	(\$1,893,772.65)	\$16,261.86	\$6,147.58	(\$1,883,658.37)
03/11/22	(\$1,883,658.37)	\$26,630.18	\$0.00	(\$1,857,028.19)
03/12/22	(\$1,857,028.19)	\$0.00	\$0.00	(\$1,857,028.19)
03/13/22	(\$1,857,028.19)	\$0.00	\$0.00	(\$1,857,028.19)
03/14/22	(\$1,857,028.19)	\$1,726.45	\$195,509.80	(\$2,050,811.54)
03/15/22	(\$2,050,811.54)	\$2,077.38	\$40,621.45	(\$2,089,355.61)
03/16/22	(\$2,089,355.61)	\$1,292.05	\$97,935.91	(\$2,185,999.47)
03/17/22	(\$2,185,999.47)	\$2,310,057.93	\$353,291.68	(\$229,233.22)
03/18/22	(\$229,233.22)	\$37,943.63	\$0.00	(\$191,289.59)
03/19/22	(\$191,289.59)	\$0.00	\$0.00	(\$191,289.59)
03/20/22	(\$191,289.59)	\$0.00	\$0.00	(\$191,289.59)
03/21/22	(\$191,289.59)	\$0.00	\$141.33	(\$191,430.92)
03/22/22	(\$191,430.92)	\$0.00	\$0.00	(\$191,430.92)
03/23/22	(\$191,430.92)	\$0.00	\$12,108.79	(\$203,539.71)
03/24/22	(\$203,539.71)	\$0.00	\$0.00	(\$203,539.71)
03/25/22	(\$203,539.71)	\$0.00	\$5,437.00	(\$208,976.71)
03/26/22	(\$208,976.71)	\$0.00	\$0.00	(\$208,976.71)
03/27/22	(\$208,976.71)	\$0.00	\$0.00	(\$208,976.71)
03/28/22	(\$208,976.71)	\$0.00	\$34.75	(\$209,011.46)
03/29/22	(\$209,011.46)	\$0.00	\$0.00	(\$209,011.46)
03/30/22	(\$209,011.46)	\$0.00	\$61,736.75	(\$270,748.21)
03/31/22	(\$270,748.21)	\$0.00	\$218,861.01	(\$489,609.22)

Account Summary

Gross Earnings (Expense)	(\$463.27)	Gross Earnings Rate	0.512914%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$463.27)	Net Earnings Rate	0.512914%
Average Cash Balance	(\$1,063,468.91)		



King County

King County Investment Pool
Monthly Statement

March 2022

000001600 - DEPT OF NATURAL RESOURCES AND PARKS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,954,370.00	\$3,840.64	\$44,094.61	\$1,914,116.03
03/02/22	\$1,914,116.03	\$0.00	\$65,304.00	\$1,848,812.03
03/03/22	\$1,848,812.03	\$0.00	\$168,430.49	\$1,680,381.54
03/04/22	\$1,680,381.54	\$0.00	\$0.00	\$1,680,381.54
03/05/22	\$1,680,381.54	\$0.00	\$0.00	\$1,680,381.54
03/06/22	\$1,680,381.54	\$0.00	\$0.00	\$1,680,381.54
03/07/22	\$1,680,381.54	\$0.00	\$1,037.78	\$1,679,343.76
03/08/22	\$1,679,343.76	\$0.00	\$0.00	\$1,679,343.76
03/09/22	\$1,679,343.76	\$0.00	\$0.00	\$1,679,343.76
03/10/22	\$1,679,343.76	\$0.00	\$0.00	\$1,679,343.76
03/11/22	\$1,679,343.76	\$0.00	\$0.00	\$1,679,343.76
03/12/22	\$1,679,343.76	\$0.00	\$0.00	\$1,679,343.76
03/13/22	\$1,679,343.76	\$0.00	\$0.00	\$1,679,343.76
03/14/22	\$1,679,343.76	\$0.00	\$3,142.70	\$1,676,201.06
03/15/22	\$1,676,201.06	\$0.00	\$35,257.04	\$1,640,944.02
03/16/22	\$1,640,944.02	\$15,000.00	\$74,454.44	\$1,581,489.58
03/17/22	\$1,581,489.58	\$0.00	\$190,975.11	\$1,390,514.47
03/18/22	\$1,390,514.47	\$0.00	\$0.00	\$1,390,514.47
03/19/22	\$1,390,514.47	\$0.00	\$0.00	\$1,390,514.47
03/20/22	\$1,390,514.47	\$0.00	\$0.00	\$1,390,514.47
03/21/22	\$1,390,514.47	\$0.00	\$667.96	\$1,389,846.51
03/22/22	\$1,389,846.51	\$0.00	\$0.00	\$1,389,846.51
03/23/22	\$1,389,846.51	\$0.00	\$52.80	\$1,389,793.71
03/24/22	\$1,389,793.71	\$0.00	\$0.00	\$1,389,793.71
03/25/22	\$1,389,793.71	\$0.00	\$46,270.07	\$1,343,523.64
03/26/22	\$1,343,523.64	\$0.00	\$0.00	\$1,343,523.64
03/27/22	\$1,343,523.64	\$0.00	\$0.00	\$1,343,523.64
03/28/22	\$1,343,523.64	\$0.00	\$0.00	\$1,343,523.64
03/29/22	\$1,343,523.64	\$0.00	\$0.00	\$1,343,523.64
03/30/22	\$1,343,523.64	\$0.00	\$51,971.50	\$1,291,552.14
03/31/22	\$1,291,552.14	\$0.00	\$212,327.29	\$1,079,224.85

Account Summary

Gross Earnings (Expense)	\$665.36	Gross Earnings Rate	0.512914%
Administrative Fee	(\$25.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.98)	Cash Management Fee Rate	0.007694%
Net Earnings	\$629.44	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,527,362.22		



King County

King County Investment Pool
Monthly Statement

March 2022

000001820 - INTERCOUNTY RIVER IMPROV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$18,135.96	\$6.70	\$0.00	\$18,142.66
03/02/22	\$18,142.66	\$0.00	\$0.00	\$18,142.66
03/03/22	\$18,142.66	\$1.58	\$0.00	\$18,144.24
03/04/22	\$18,144.24	\$0.07	\$0.00	\$18,144.31
03/05/22	\$18,144.31	\$0.00	\$0.00	\$18,144.31
03/06/22	\$18,144.31	\$0.00	\$0.00	\$18,144.31
03/07/22	\$18,144.31	\$0.83	\$0.02	\$18,145.12
03/08/22	\$18,145.12	\$0.90	\$0.04	\$18,145.98
03/09/22	\$18,145.98	\$0.20	\$0.06	\$18,146.12
03/10/22	\$18,146.12	\$1.22	\$0.00	\$18,147.34
03/11/22	\$18,147.34	\$0.46	\$1.75	\$18,146.05
03/12/22	\$18,146.05	\$0.00	\$0.00	\$18,146.05
03/13/22	\$18,146.05	\$0.00	\$0.00	\$18,146.05
03/14/22	\$18,146.05	\$0.22	\$0.01	\$18,146.26
03/15/22	\$18,146.26	\$0.50	\$0.01	\$18,146.75
03/16/22	\$18,146.75	\$2.94	\$2.15	\$18,147.54
03/17/22	\$18,147.54	\$1.31	\$0.00	\$18,148.85
03/18/22	\$18,148.85	\$0.36	\$0.00	\$18,149.21
03/19/22	\$18,149.21	\$0.00	\$0.00	\$18,149.21
03/20/22	\$18,149.21	\$0.00	\$0.00	\$18,149.21
03/21/22	\$18,149.21	\$0.26	\$2.51	\$18,146.96
03/22/22	\$18,146.96	\$0.94	\$0.00	\$18,147.90
03/23/22	\$18,147.90	\$0.87	\$0.00	\$18,148.77
03/24/22	\$18,148.77	\$0.50	\$0.00	\$18,149.27
03/25/22	\$18,149.27	\$1.13	\$0.01	\$18,150.39
03/26/22	\$18,150.39	\$0.00	\$0.00	\$18,150.39
03/27/22	\$18,150.39	\$0.00	\$0.00	\$18,150.39
03/28/22	\$18,150.39	\$0.48	\$0.00	\$18,150.87
03/29/22	\$18,150.87	\$0.71	\$0.00	\$18,151.58
03/30/22	\$18,151.58	\$0.82	\$0.00	\$18,152.40
03/31/22	\$18,152.40	\$2.20	\$0.10	\$18,154.50

Account Summary

Gross Earnings (Expense)	\$7.91	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.12)	Cash Management Fee Rate	0.007694%
Net Earnings	\$7.48	Net Earnings Rate	0.485220%
Average Cash Balance	\$18,147.60		



King County

King County Investment Pool
Monthly Statement

March 2022

000001850 - ENVIRONMENTAL HEALTH FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$18,459,418.52	\$717,227.24	\$436,934.02	\$18,739,711.74
03/02/22	\$18,739,711.74	\$8,355.50	\$169,134.00	\$18,578,933.24
03/03/22	\$18,578,933.24	\$9,866.00	\$508,405.58	\$18,080,393.66
03/04/22	\$18,080,393.66	\$247,252.16	\$3,856.69	\$18,323,789.13
03/05/22	\$18,323,789.13	\$0.00	\$0.00	\$18,323,789.13
03/06/22	\$18,323,789.13	\$0.00	\$0.00	\$18,323,789.13
03/07/22	\$18,323,789.13	\$36,234.04	\$12,697.62	\$18,347,325.55
03/08/22	\$18,347,325.55	\$23,119.25	\$265.13	\$18,370,179.67
03/09/22	\$18,370,179.67	\$578,114.70	\$8,153.57	\$18,940,140.80
03/10/22	\$18,940,140.80	\$14,685.50	\$395.32	\$18,954,430.98
03/11/22	\$18,954,430.98	\$10,919.20	\$3,167.46	\$18,962,182.72
03/12/22	\$18,962,182.72	\$0.00	\$0.00	\$18,962,182.72
03/13/22	\$18,962,182.72	\$0.00	\$0.00	\$18,962,182.72
03/14/22	\$18,962,182.72	\$207,489.69	\$8,074.21	\$19,161,598.20
03/15/22	\$19,161,598.20	\$13,862.30	\$93,786.84	\$19,081,673.66
03/16/22	\$19,081,673.66	\$2,137,207.30	\$288,531.20	\$20,930,349.76
03/17/22	\$20,930,349.76	\$7,274.30	\$676,183.12	\$20,261,440.94
03/18/22	\$20,261,440.94	\$39,495.10	\$3,639.36	\$20,297,296.68
03/19/22	\$20,297,296.68	\$0.00	\$0.00	\$20,297,296.68
03/20/22	\$20,297,296.68	\$0.00	\$0.00	\$20,297,296.68
03/21/22	\$20,297,296.68	\$34,398.14	\$11,044.90	\$20,320,649.92
03/22/22	\$20,320,649.92	\$83,237.23	\$3,559.00	\$20,400,328.15
03/23/22	\$20,400,328.15	\$8,270.07	\$0.00	\$20,408,598.22
03/24/22	\$20,408,598.22	\$36,808.38	\$0.00	\$20,445,406.60
03/25/22	\$20,445,406.60	\$311,284.91	\$30,351.00	\$20,726,340.51
03/26/22	\$20,726,340.51	\$0.00	\$0.00	\$20,726,340.51
03/27/22	\$20,726,340.51	\$0.00	\$0.00	\$20,726,340.51
03/28/22	\$20,726,340.51	\$5,618.50	\$4,345.39	\$20,727,613.62
03/29/22	\$20,727,613.62	\$368,181.90	\$0.00	\$21,095,795.52
03/30/22	\$21,095,795.52	\$196,473.20	\$171,380.74	\$21,120,887.98
03/31/22	\$21,120,887.98	\$35,294.73	\$571,072.08	\$20,585,110.63

Account Summary

Gross Earnings (Expense)	\$8,564.67	Gross Earnings Rate	0.512914%
Administrative Fee	(\$333.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$128.47)	Cash Management Fee Rate	0.007694%
Net Earnings	\$8,102.24	Net Earnings Rate	0.485220%
Average Cash Balance	\$19,660,625.68		



King County

King County Investment Pool
Monthly Statement

March 2022

000002141 - GRANTS SUBFUND COVID-19

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$5.45	\$1.79	\$0.00	\$7.24
03/02/22	\$7.24	\$0.00	\$0.00	\$7.24
03/03/22	\$7.24	\$0.00	\$0.00	\$7.24
03/04/22	\$7.24	\$0.00	\$0.00	\$7.24
03/05/22	\$7.24	\$0.00	\$0.00	\$7.24
03/06/22	\$7.24	\$0.00	\$0.00	\$7.24
03/07/22	\$7.24	\$0.00	\$0.00	\$7.24
03/08/22	\$7.24	\$0.00	\$0.00	\$7.24
03/09/22	\$7.24	\$0.00	\$0.00	\$7.24
03/10/22	\$7.24	\$0.00	\$0.00	\$7.24
03/11/22	\$7.24	\$0.00	\$0.00	\$7.24
03/12/22	\$7.24	\$0.00	\$0.00	\$7.24
03/13/22	\$7.24	\$0.00	\$0.00	\$7.24
03/14/22	\$7.24	\$0.00	\$0.00	\$7.24
03/15/22	\$7.24	\$0.00	\$0.00	\$7.24
03/16/22	\$7.24	\$0.00	\$0.00	\$7.24
03/17/22	\$7.24	\$0.00	\$0.00	\$7.24
03/18/22	\$7.24	\$0.00	\$0.00	\$7.24
03/19/22	\$7.24	\$0.00	\$0.00	\$7.24
03/20/22	\$7.24	\$0.00	\$0.00	\$7.24
03/21/22	\$7.24	\$0.00	\$0.00	\$7.24
03/22/22	\$7.24	\$0.00	\$0.00	\$7.24
03/23/22	\$7.24	\$0.00	\$0.00	\$7.24
03/24/22	\$7.24	\$0.00	\$0.00	\$7.24
03/25/22	\$7.24	\$0.00	\$0.00	\$7.24
03/26/22	\$7.24	\$0.00	\$0.00	\$7.24
03/27/22	\$7.24	\$0.00	\$0.00	\$7.24
03/28/22	\$7.24	\$0.00	\$0.00	\$7.24
03/29/22	\$7.24	\$0.00	\$0.00	\$7.24
03/30/22	\$7.24	\$0.00	\$0.00	\$7.24
03/31/22	\$7.24	\$0.00	\$0.00	\$7.24

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	\$7.24		



King County

King County Investment Pool
Monthly Statement

March 2022

000002142 - GRANTS SUBFUND - CSLFRF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$195,732,491.40	\$72,431.94	\$0.00	\$195,804,923.34
03/02/22	\$195,804,923.34	\$0.00	\$0.00	\$195,804,923.34
03/03/22	\$195,804,923.34	\$0.00	\$0.00	\$195,804,923.34
03/04/22	\$195,804,923.34	\$0.00	\$0.00	\$195,804,923.34
03/05/22	\$195,804,923.34	\$0.00	\$0.00	\$195,804,923.34
03/06/22	\$195,804,923.34	\$0.00	\$0.00	\$195,804,923.34
03/07/22	\$195,804,923.34	\$0.00	\$0.00	\$195,804,923.34
03/08/22	\$195,804,923.34	\$0.00	\$0.00	\$195,804,923.34
03/09/22	\$195,804,923.34	\$0.00	\$0.00	\$195,804,923.34
03/10/22	\$195,804,923.34	\$0.00	\$0.00	\$195,804,923.34
03/11/22	\$195,804,923.34	\$0.00	\$0.00	\$195,804,923.34
03/12/22	\$195,804,923.34	\$0.00	\$0.00	\$195,804,923.34
03/13/22	\$195,804,923.34	\$0.00	\$0.00	\$195,804,923.34
03/14/22	\$195,804,923.34	\$0.00	\$0.00	\$195,804,923.34
03/15/22	\$195,804,923.34	\$0.00	\$0.00	\$195,804,923.34
03/16/22	\$195,804,923.34	\$0.00	\$0.00	\$195,804,923.34
03/17/22	\$195,804,923.34	\$0.00	\$0.00	\$195,804,923.34
03/18/22	\$195,804,923.34	\$0.00	\$0.00	\$195,804,923.34
03/19/22	\$195,804,923.34	\$0.00	\$0.00	\$195,804,923.34
03/20/22	\$195,804,923.34	\$0.00	\$0.00	\$195,804,923.34
03/21/22	\$195,804,923.34	\$0.00	\$0.00	\$195,804,923.34
03/22/22	\$195,804,923.34	\$0.00	\$0.00	\$195,804,923.34
03/23/22	\$195,804,923.34	\$0.00	\$0.00	\$195,804,923.34
03/24/22	\$195,804,923.34	\$0.00	\$0.00	\$195,804,923.34
03/25/22	\$195,804,923.34	\$0.00	\$0.00	\$195,804,923.34
03/26/22	\$195,804,923.34	\$0.00	\$0.00	\$195,804,923.34
03/27/22	\$195,804,923.34	\$0.00	\$0.00	\$195,804,923.34
03/28/22	\$195,804,923.34	\$0.00	\$0.00	\$195,804,923.34
03/29/22	\$195,804,923.34	\$0.00	\$0.00	\$195,804,923.34
03/30/22	\$195,804,923.34	\$0.00	\$0.00	\$195,804,923.34
03/31/22	\$195,804,923.34	\$0.00	\$0.00	\$195,804,923.34

Account Summary

Gross Earnings (Expense)	\$85,297.65	Gross Earnings Rate	0.512914%
Administrative Fee	(\$3,326.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,279.46)	Cash Management Fee Rate	0.007694%
Net Earnings	\$80,692.19	Net Earnings Rate	0.485220%
Average Cash Balance	\$195,804,923.34		



King County

King County Investment Pool
Monthly Statement

March 2022

00002460 - FED HOUSNG & COMM DEV FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$77,516,363.86	\$55,719,119.60	\$82,849,324.30	\$50,386,159.16
03/02/22	\$50,386,159.16	\$181,130.90	\$70,089.03	\$50,497,201.03
03/03/22	\$50,497,201.03	\$2,453,387.11	\$395,249.52	\$52,555,338.62
03/04/22	\$52,555,338.62	\$67,302.67	\$16,915.12	\$52,605,726.17
03/05/22	\$52,605,726.17	\$0.00	\$0.00	\$52,605,726.17
03/06/22	\$52,605,726.17	\$0.00	\$0.00	\$52,605,726.17
03/07/22	\$52,605,726.17	\$688,667.89	\$1,397,016.98	\$51,897,377.08
03/08/22	\$51,897,377.08	\$195,901.68	\$108,402.75	\$51,984,876.01
03/09/22	\$51,984,876.01	\$1,074,614.96	\$37,984.35	\$53,021,506.62
03/10/22	\$53,021,506.62	\$521,953.62	\$13,447.09	\$53,530,013.15
03/11/22	\$53,530,013.15	\$3,399,643.19	\$22,476.36	\$56,907,179.98
03/12/22	\$56,907,179.98	\$0.00	\$0.00	\$56,907,179.98
03/13/22	\$56,907,179.98	\$0.00	\$0.00	\$56,907,179.98
03/14/22	\$56,907,179.98	\$128,462.08	\$11,200.17	\$57,024,441.89
03/15/22	\$57,024,441.89	\$81,034.54	\$269,908.14	\$56,835,568.29
03/16/22	\$56,835,568.29	\$85,131.25	\$329,035.75	\$56,591,663.79
03/17/22	\$56,591,663.79	\$309,261.94	\$516,974.29	\$56,383,951.44
03/18/22	\$56,383,951.44	\$94,929.87	\$510,158.91	\$55,968,722.40
03/19/22	\$55,968,722.40	\$0.00	\$0.00	\$55,968,722.40
03/20/22	\$55,968,722.40	\$0.00	\$0.00	\$55,968,722.40
03/21/22	\$55,968,722.40	\$138,581.89	\$558,232.59	\$55,549,071.70
03/22/22	\$55,549,071.70	\$71,162.42	\$727,770.04	\$54,892,464.08
03/23/22	\$54,892,464.08	\$65,971.08	\$9,292.80	\$54,949,142.36
03/24/22	\$54,949,142.36	\$64,184.22	\$928,907.00	\$54,084,419.58
03/25/22	\$54,084,419.58	\$3,206,901.72	\$233,998.01	\$57,057,323.29
03/26/22	\$57,057,323.29	\$0.00	\$0.00	\$57,057,323.29
03/27/22	\$57,057,323.29	\$0.00	\$0.00	\$57,057,323.29
03/28/22	\$57,057,323.29	\$133,608.91	\$254,261.98	\$56,936,670.22
03/29/22	\$56,936,670.22	\$293,489.18	\$797,806.74	\$56,432,352.66
03/30/22	\$56,432,352.66	\$75,260.56	\$144,631.19	\$56,362,982.03
03/31/22	\$56,362,982.03	\$844,568.08	\$463,481.92	\$56,744,068.19

Account Summary

Gross Earnings (Expense)	\$23,949.24	Gross Earnings Rate	0.512914%
Administrative Fee	(\$933.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$359.24)	Cash Management Fee Rate	0.007694%
Net Earnings	\$22,656.15	Net Earnings Rate	0.485220%
Average Cash Balance	\$54,976,649.14		



King County

King County Investment Pool
Monthly Statement

March 2022

00002465 - HCD RENTAL ASSISTANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	(\$28,270,474.53)	\$28,099.50	\$52,333.41	(\$28,294,708.44)
03/02/22	(\$28,294,708.44)	\$0.00	\$251,660.37	(\$28,546,368.81)
03/03/22	(\$28,546,368.81)	\$9,475.44	\$189,807.32	(\$28,726,700.69)
03/04/22	(\$28,726,700.69)	\$0.00	\$7,303,278.66	(\$36,029,979.35)
03/05/22	(\$36,029,979.35)	\$0.00	\$0.00	(\$36,029,979.35)
03/06/22	(\$36,029,979.35)	\$0.00	\$0.00	(\$36,029,979.35)
03/07/22	(\$36,029,979.35)	\$6,754,114.51	\$810,682.04	(\$30,086,546.88)
03/08/22	(\$30,086,546.88)	\$0.00	\$271,358.06	(\$30,357,904.94)
03/09/22	(\$30,357,904.94)	\$0.00	\$714,754.76	(\$31,072,659.70)
03/10/22	(\$31,072,659.70)	\$548,536.79	\$3,287,952.62	(\$33,812,075.53)
03/11/22	(\$33,812,075.53)	\$0.00	\$8,880,625.01	(\$42,692,700.54)
03/12/22	(\$42,692,700.54)	\$0.00	\$0.00	(\$42,692,700.54)
03/13/22	(\$42,692,700.54)	\$0.00	\$0.00	(\$42,692,700.54)
03/14/22	(\$42,692,700.54)	\$0.00	\$321,464.59	(\$43,014,165.13)
03/15/22	(\$43,014,165.13)	\$0.00	\$101,190.05	(\$43,115,355.18)
03/16/22	(\$43,115,355.18)	\$0.00	\$650,672.81	(\$43,766,027.99)
03/17/22	(\$43,766,027.99)	\$0.00	\$226,757.19	(\$43,992,785.18)
03/18/22	(\$43,992,785.18)	\$0.00	\$6,256,206.53	(\$50,248,991.71)
03/19/22	(\$50,248,991.71)	\$23,210,509.62	\$0.00	(\$27,038,482.09)
03/20/22	(\$27,038,482.09)	\$0.00	\$0.00	(\$27,038,482.09)
03/21/22	(\$27,038,482.09)	\$0.00	\$251,258.22	(\$27,289,740.31)
03/22/22	(\$27,289,740.31)	\$0.00	\$55,792.14	(\$27,345,532.45)
03/23/22	(\$27,345,532.45)	\$0.00	\$539,953.05	(\$27,885,485.50)
03/24/22	(\$27,885,485.50)	\$283,473.36	\$230,315.68	(\$27,832,327.82)
03/25/22	(\$27,832,327.82)	\$0.00	\$5,671,389.52	(\$33,503,717.34)
03/26/22	(\$33,503,717.34)	\$0.00	\$0.00	(\$33,503,717.34)
03/27/22	(\$33,503,717.34)	\$0.00	\$0.00	(\$33,503,717.34)
03/28/22	(\$33,503,717.34)	\$1,083,294.53	\$0.00	(\$32,420,422.81)
03/29/22	(\$32,420,422.81)	\$629,276.76	\$22,500.00	(\$31,813,646.05)
03/30/22	(\$31,813,646.05)	\$0.00	\$2,654,798.40	(\$34,468,444.45)
03/31/22	(\$34,468,444.45)	\$149,335.85	\$338,093.23	(\$34,657,201.83)

Account Summary

Gross Earnings (Expense)	(\$15,029.13)	Gross Earnings Rate	0.512914%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$15,029.13)	Net Earnings Rate	0.512914%
Average Cash Balance	(\$34,500,104.75)		



King County

King County Investment Pool
Monthly Statement

March 2022

000002466 - 2021 LTGO BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$153,228,749.31	\$65,001.23	\$0.00	\$153,293,750.54
03/02/22	\$153,293,750.54	\$0.00	\$0.00	\$153,293,750.54
03/03/22	\$153,293,750.54	\$0.00	\$0.00	\$153,293,750.54
03/04/22	\$153,293,750.54	\$0.00	\$0.00	\$153,293,750.54
03/05/22	\$153,293,750.54	\$0.00	\$0.00	\$153,293,750.54
03/06/22	\$153,293,750.54	\$0.00	\$0.00	\$153,293,750.54
03/07/22	\$153,293,750.54	\$0.00	\$0.00	\$153,293,750.54
03/08/22	\$153,293,750.54	\$0.00	\$0.00	\$153,293,750.54
03/09/22	\$153,293,750.54	\$0.00	\$0.00	\$153,293,750.54
03/10/22	\$153,293,750.54	\$0.00	\$0.00	\$153,293,750.54
03/11/22	\$153,293,750.54	\$0.00	\$0.00	\$153,293,750.54
03/12/22	\$153,293,750.54	\$0.00	\$0.00	\$153,293,750.54
03/13/22	\$153,293,750.54	\$0.00	\$0.00	\$153,293,750.54
03/14/22	\$153,293,750.54	\$0.00	\$0.00	\$153,293,750.54
03/15/22	\$153,293,750.54	\$0.00	\$0.00	\$153,293,750.54
03/16/22	\$153,293,750.54	\$0.00	\$0.00	\$153,293,750.54
03/17/22	\$153,293,750.54	\$0.00	\$0.00	\$153,293,750.54
03/18/22	\$153,293,750.54	\$0.00	\$0.00	\$153,293,750.54
03/19/22	\$153,293,750.54	\$0.00	\$0.00	\$153,293,750.54
03/20/22	\$153,293,750.54	\$0.00	\$0.00	\$153,293,750.54
03/21/22	\$153,293,750.54	\$0.00	\$0.00	\$153,293,750.54
03/22/22	\$153,293,750.54	\$0.00	\$0.00	\$153,293,750.54
03/23/22	\$153,293,750.54	\$0.00	\$0.00	\$153,293,750.54
03/24/22	\$153,293,750.54	\$0.00	\$0.00	\$153,293,750.54
03/25/22	\$153,293,750.54	\$0.00	\$0.00	\$153,293,750.54
03/26/22	\$153,293,750.54	\$0.00	\$0.00	\$153,293,750.54
03/27/22	\$153,293,750.54	\$0.00	\$0.00	\$153,293,750.54
03/28/22	\$153,293,750.54	\$0.00	\$0.00	\$153,293,750.54
03/29/22	\$153,293,750.54	\$0.00	\$0.00	\$153,293,750.54
03/30/22	\$153,293,750.54	\$0.00	\$0.00	\$153,293,750.54
03/31/22	\$153,293,750.54	\$0.00	\$155,100.46	\$153,138,650.08

Account Summary

Gross Earnings (Expense)	\$66,776.51	Gross Earnings Rate	0.512914%
Administrative Fee	(\$2,603.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,001.65)	Cash Management Fee Rate	0.007694%
Net Earnings	\$63,171.05	Net Earnings Rate	0.485220%
Average Cash Balance	\$153,288,747.30		



King County

King County Investment Pool
Monthly Statement

March 2022

000003151 - CONSERV FUTURES SUB-FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$28,179,034.28	\$11,238.14	\$3,945.07	\$28,186,327.35
03/02/22	\$28,186,327.35	\$0.00	\$6,763.45	\$28,179,563.90
03/03/22	\$28,179,563.90	\$170,153.60	\$15,225.50	\$28,334,492.00
03/04/22	\$28,334,492.00	\$35,554.36	\$2,041.33	\$28,368,005.03
03/05/22	\$28,368,005.03	\$0.00	\$0.00	\$28,368,005.03
03/06/22	\$28,368,005.03	\$0.00	\$0.00	\$28,368,005.03
03/07/22	\$28,368,005.03	\$40,786.34	\$4,024.45	\$28,404,766.92
03/08/22	\$28,404,766.92	\$141,596.99	\$1,251.48	\$28,545,112.43
03/09/22	\$28,545,112.43	\$19,522.61	\$4,200.78	\$28,560,434.26
03/10/22	\$28,560,434.26	\$79,859.60	\$985.07	\$28,639,308.79
03/11/22	\$28,639,308.79	\$44,853.92	\$652,285.30	\$28,031,877.41
03/12/22	\$28,031,877.41	\$0.00	\$0.00	\$28,031,877.41
03/13/22	\$28,031,877.41	\$0.00	\$0.00	\$28,031,877.41
03/14/22	\$28,031,877.41	\$35,708.48	\$1,618.25	\$28,065,967.64
03/15/22	\$28,065,967.64	\$69,064.06	\$156.37	\$28,134,875.33
03/16/22	\$28,134,875.33	\$35,077.22	\$1,045,735.58	\$27,124,216.97
03/17/22	\$27,124,216.97	\$68,947.31	\$12,193.41	\$27,180,970.87
03/18/22	\$27,180,970.87	\$12,301.09	\$1,722,623.63	\$25,470,648.33
03/19/22	\$25,470,648.33	\$0.00	\$0.00	\$25,470,648.33
03/20/22	\$25,470,648.33	\$0.00	\$0.00	\$25,470,648.33
03/21/22	\$25,470,648.33	\$59,355.52	\$1,857.53	\$25,528,146.32
03/22/22	\$25,528,146.32	\$72,130.25	\$44.37	\$25,600,232.20
03/23/22	\$25,600,232.20	\$59,484.94	\$43.72	\$25,659,673.42
03/24/22	\$25,659,673.42	\$42,781.94	\$735,018.07	\$24,967,437.29
03/25/22	\$24,967,437.29	\$36,416.08	\$544,431.69	\$24,459,421.68
03/26/22	\$24,459,421.68	\$0.00	\$0.00	\$24,459,421.68
03/27/22	\$24,459,421.68	\$0.00	\$0.00	\$24,459,421.68
03/28/22	\$24,459,421.68	\$39,601.05	\$11.90	\$24,499,010.83
03/29/22	\$24,499,010.83	\$53,343.20	\$777,143.90	\$23,775,210.13
03/30/22	\$23,775,210.13	\$63,957.03	\$8,605.49	\$23,830,561.67
03/31/22	\$23,830,561.67	\$51,378.79	\$14,153.97	\$23,867,786.49

Account Summary

Gross Earnings (Expense)	\$11,608.35	Gross Earnings Rate	0.512914%
Administrative Fee	(\$452.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$174.13)	Cash Management Fee Rate	0.007694%
Net Earnings	\$10,981.58	Net Earnings Rate	0.485220%
Average Cash Balance	\$26,647,546.84		



King County

King County Investment Pool
Monthly Statement

March 2022

000003160 - PARKS REC OPEN SPACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$4,687,167.77	\$86,870.01	\$92,772.73	\$4,681,265.05
03/02/22	\$4,681,265.05	\$0.00	\$203,985.02	\$4,477,280.03
03/03/22	\$4,477,280.03	\$0.00	\$14,999.84	\$4,462,280.19
03/04/22	\$4,462,280.19	\$0.00	\$9,605.80	\$4,452,674.39
03/05/22	\$4,452,674.39	\$0.00	\$0.00	\$4,452,674.39
03/06/22	\$4,452,674.39	\$0.00	\$0.00	\$4,452,674.39
03/07/22	\$4,452,674.39	\$0.00	\$32,029.90	\$4,420,644.49
03/08/22	\$4,420,644.49	\$0.00	\$5,304.13	\$4,415,340.36
03/09/22	\$4,415,340.36	\$0.00	\$773.83	\$4,414,566.53
03/10/22	\$4,414,566.53	\$0.00	\$16,281.02	\$4,398,285.51
03/11/22	\$4,398,285.51	\$0.00	\$5,591.39	\$4,392,694.12
03/12/22	\$4,392,694.12	\$0.00	\$0.00	\$4,392,694.12
03/13/22	\$4,392,694.12	\$0.00	\$0.00	\$4,392,694.12
03/14/22	\$4,392,694.12	\$0.00	\$55,892.42	\$4,336,801.70
03/15/22	\$4,336,801.70	\$0.00	\$164.60	\$4,336,637.10
03/16/22	\$4,336,637.10	\$663,773.42	\$21,610.56	\$4,978,799.96
03/17/22	\$4,978,799.96	\$0.00	\$21,595.48	\$4,957,204.48
03/18/22	\$4,957,204.48	\$0.00	\$6,937.99	\$4,950,266.49
03/19/22	\$4,950,266.49	\$0.00	\$0.00	\$4,950,266.49
03/20/22	\$4,950,266.49	\$0.00	\$0.00	\$4,950,266.49
03/21/22	\$4,950,266.49	\$0.00	\$11,013.79	\$4,939,252.70
03/22/22	\$4,939,252.70	\$0.00	\$0.00	\$4,939,252.70
03/23/22	\$4,939,252.70	\$0.00	\$33,477.97	\$4,905,774.73
03/24/22	\$4,905,774.73	\$0.00	\$0.00	\$4,905,774.73
03/25/22	\$4,905,774.73	\$0.00	\$0.00	\$4,905,774.73
03/26/22	\$4,905,774.73	\$0.00	\$0.00	\$4,905,774.73
03/27/22	\$4,905,774.73	\$0.00	\$0.00	\$4,905,774.73
03/28/22	\$4,905,774.73	\$0.00	\$0.00	\$4,905,774.73
03/29/22	\$4,905,774.73	\$0.00	\$26,573.75	\$4,879,200.98
03/30/22	\$4,879,200.98	\$0.00	\$5,138.00	\$4,874,062.98
03/31/22	\$4,874,062.98	\$34.44	\$18,435.26	\$4,855,662.16

Account Summary

Gross Earnings (Expense)	\$2,040.25	Gross Earnings Rate	0.512914%
Administrative Fee	(\$79.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.60)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,930.09	Net Earnings Rate	0.485220%
Average Cash Balance	\$4,683,486.78		



King County

King County Investment Pool
Monthly Statement

March 2022

000003161 - PARKS BOND 3160 SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$24,668,712.57	\$9,128.80	\$0.00	\$24,677,841.37
03/02/22	\$24,677,841.37	\$0.00	\$0.00	\$24,677,841.37
03/03/22	\$24,677,841.37	\$0.00	\$0.00	\$24,677,841.37
03/04/22	\$24,677,841.37	\$0.00	\$0.00	\$24,677,841.37
03/05/22	\$24,677,841.37	\$0.00	\$0.00	\$24,677,841.37
03/06/22	\$24,677,841.37	\$0.00	\$0.00	\$24,677,841.37
03/07/22	\$24,677,841.37	\$0.00	\$0.00	\$24,677,841.37
03/08/22	\$24,677,841.37	\$0.00	\$0.00	\$24,677,841.37
03/09/22	\$24,677,841.37	\$0.00	\$0.00	\$24,677,841.37
03/10/22	\$24,677,841.37	\$0.00	\$0.00	\$24,677,841.37
03/11/22	\$24,677,841.37	\$0.00	\$0.00	\$24,677,841.37
03/12/22	\$24,677,841.37	\$0.00	\$0.00	\$24,677,841.37
03/13/22	\$24,677,841.37	\$0.00	\$0.00	\$24,677,841.37
03/14/22	\$24,677,841.37	\$0.00	\$0.00	\$24,677,841.37
03/15/22	\$24,677,841.37	\$0.00	\$0.00	\$24,677,841.37
03/16/22	\$24,677,841.37	\$0.00	\$0.00	\$24,677,841.37
03/17/22	\$24,677,841.37	\$0.00	\$0.00	\$24,677,841.37
03/18/22	\$24,677,841.37	\$0.00	\$0.00	\$24,677,841.37
03/19/22	\$24,677,841.37	\$0.00	\$0.00	\$24,677,841.37
03/20/22	\$24,677,841.37	\$0.00	\$0.00	\$24,677,841.37
03/21/22	\$24,677,841.37	\$0.00	\$0.00	\$24,677,841.37
03/22/22	\$24,677,841.37	\$0.00	\$0.00	\$24,677,841.37
03/23/22	\$24,677,841.37	\$0.00	\$0.00	\$24,677,841.37
03/24/22	\$24,677,841.37	\$0.00	\$0.00	\$24,677,841.37
03/25/22	\$24,677,841.37	\$0.00	\$0.00	\$24,677,841.37
03/26/22	\$24,677,841.37	\$0.00	\$0.00	\$24,677,841.37
03/27/22	\$24,677,841.37	\$0.00	\$0.00	\$24,677,841.37
03/28/22	\$24,677,841.37	\$0.00	\$0.00	\$24,677,841.37
03/29/22	\$24,677,841.37	\$0.00	\$0.00	\$24,677,841.37
03/30/22	\$24,677,841.37	\$0.00	\$0.00	\$24,677,841.37
03/31/22	\$24,677,841.37	\$0.00	\$0.00	\$24,677,841.37

Account Summary

Gross Earnings (Expense)	\$10,750.30	Gross Earnings Rate	0.512914%
Administrative Fee	(\$419.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$161.25)	Cash Management Fee Rate	0.007694%
Net Earnings	\$10,169.86	Net Earnings Rate	0.485220%
Average Cash Balance	\$24,677,841.37		



King County

King County Investment Pool
Monthly Statement

March 2022

000003170 - E 911 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$3,891,809.02	\$1,680.34	\$1,525.00	\$3,891,964.36
03/02/22	\$3,891,964.36	\$0.00	\$0.00	\$3,891,964.36
03/03/22	\$3,891,964.36	\$0.00	\$0.00	\$3,891,964.36
03/04/22	\$3,891,964.36	\$0.00	\$0.00	\$3,891,964.36
03/05/22	\$3,891,964.36	\$0.00	\$0.00	\$3,891,964.36
03/06/22	\$3,891,964.36	\$0.00	\$0.00	\$3,891,964.36
03/07/22	\$3,891,964.36	\$0.00	\$0.00	\$3,891,964.36
03/08/22	\$3,891,964.36	\$0.00	\$0.00	\$3,891,964.36
03/09/22	\$3,891,964.36	\$0.00	\$0.00	\$3,891,964.36
03/10/22	\$3,891,964.36	\$0.00	\$0.00	\$3,891,964.36
03/11/22	\$3,891,964.36	\$0.00	\$0.00	\$3,891,964.36
03/12/22	\$3,891,964.36	\$0.00	\$0.00	\$3,891,964.36
03/13/22	\$3,891,964.36	\$0.00	\$0.00	\$3,891,964.36
03/14/22	\$3,891,964.36	\$0.00	\$0.00	\$3,891,964.36
03/15/22	\$3,891,964.36	\$0.00	\$0.00	\$3,891,964.36
03/16/22	\$3,891,964.36	\$0.00	\$0.00	\$3,891,964.36
03/17/22	\$3,891,964.36	\$0.00	\$0.00	\$3,891,964.36
03/18/22	\$3,891,964.36	\$0.00	\$0.00	\$3,891,964.36
03/19/22	\$3,891,964.36	\$0.00	\$0.00	\$3,891,964.36
03/20/22	\$3,891,964.36	\$0.00	\$0.00	\$3,891,964.36
03/21/22	\$3,891,964.36	\$0.00	\$0.00	\$3,891,964.36
03/22/22	\$3,891,964.36	\$0.00	\$0.00	\$3,891,964.36
03/23/22	\$3,891,964.36	\$0.00	\$0.00	\$3,891,964.36
03/24/22	\$3,891,964.36	\$0.00	\$0.00	\$3,891,964.36
03/25/22	\$3,891,964.36	\$0.00	\$0.00	\$3,891,964.36
03/26/22	\$3,891,964.36	\$0.00	\$0.00	\$3,891,964.36
03/27/22	\$3,891,964.36	\$0.00	\$0.00	\$3,891,964.36
03/28/22	\$3,891,964.36	\$0.00	\$0.00	\$3,891,964.36
03/29/22	\$3,891,964.36	\$0.00	\$0.00	\$3,891,964.36
03/30/22	\$3,891,964.36	\$0.00	\$0.00	\$3,891,964.36
03/31/22	\$3,891,964.36	\$0.00	\$38,206.00	\$3,853,758.36

Account Summary

Gross Earnings (Expense)	\$1,694.90	Gross Earnings Rate	0.512914%
Administrative Fee	(\$66.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.42)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,603.39	Net Earnings Rate	0.485220%
Average Cash Balance	\$3,890,731.91		



King County

King County Investment Pool
Monthly Statement

March 2022

000003251 - 2019B LTGO BONDS - DES SUBFND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$232.92	\$0.09	\$0.00	\$233.01
03/02/22	\$233.01	\$0.00	\$0.00	\$233.01
03/03/22	\$233.01	\$0.00	\$0.00	\$233.01
03/04/22	\$233.01	\$0.00	\$0.00	\$233.01
03/05/22	\$233.01	\$0.00	\$0.00	\$233.01
03/06/22	\$233.01	\$0.00	\$0.00	\$233.01
03/07/22	\$233.01	\$0.00	\$0.00	\$233.01
03/08/22	\$233.01	\$0.00	\$0.00	\$233.01
03/09/22	\$233.01	\$0.00	\$0.00	\$233.01
03/10/22	\$233.01	\$0.00	\$0.00	\$233.01
03/11/22	\$233.01	\$0.00	\$0.00	\$233.01
03/12/22	\$233.01	\$0.00	\$0.00	\$233.01
03/13/22	\$233.01	\$0.00	\$0.00	\$233.01
03/14/22	\$233.01	\$0.00	\$0.00	\$233.01
03/15/22	\$233.01	\$0.00	\$0.00	\$233.01
03/16/22	\$233.01	\$0.00	\$0.00	\$233.01
03/17/22	\$233.01	\$0.00	\$0.00	\$233.01
03/18/22	\$233.01	\$0.00	\$0.00	\$233.01
03/19/22	\$233.01	\$0.00	\$0.00	\$233.01
03/20/22	\$233.01	\$0.00	\$0.00	\$233.01
03/21/22	\$233.01	\$0.00	\$0.00	\$233.01
03/22/22	\$233.01	\$0.00	\$0.00	\$233.01
03/23/22	\$233.01	\$0.00	\$0.00	\$233.01
03/24/22	\$233.01	\$0.00	\$0.00	\$233.01
03/25/22	\$233.01	\$0.00	\$0.00	\$233.01
03/26/22	\$233.01	\$0.00	\$0.00	\$233.01
03/27/22	\$233.01	\$0.00	\$0.00	\$233.01
03/28/22	\$233.01	\$0.00	\$0.00	\$233.01
03/29/22	\$233.01	\$0.00	\$0.00	\$233.01
03/30/22	\$233.01	\$0.00	\$0.00	\$233.01
03/31/22	\$233.01	\$0.00	\$0.00	\$233.01

Account Summary

Gross Earnings (Expense)	\$0.10	Gross Earnings Rate	0.512914%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.10	Net Earnings Rate	0.512914%
Average Cash Balance	\$233.01		



King County

King County Investment Pool
Monthly Statement

March 2022

000003281 - DPD LTGO BONDS SUBFUND 2019B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$3,165,782.46	\$1,178.64	\$0.00	\$3,166,961.10
03/02/22	\$3,166,961.10	\$0.00	\$0.00	\$3,166,961.10
03/03/22	\$3,166,961.10	\$0.00	\$0.00	\$3,166,961.10
03/04/22	\$3,166,961.10	\$0.00	\$0.00	\$3,166,961.10
03/05/22	\$3,166,961.10	\$0.00	\$0.00	\$3,166,961.10
03/06/22	\$3,166,961.10	\$0.00	\$0.00	\$3,166,961.10
03/07/22	\$3,166,961.10	\$0.00	\$0.00	\$3,166,961.10
03/08/22	\$3,166,961.10	\$0.00	\$0.00	\$3,166,961.10
03/09/22	\$3,166,961.10	\$0.00	\$0.00	\$3,166,961.10
03/10/22	\$3,166,961.10	\$0.00	\$0.00	\$3,166,961.10
03/11/22	\$3,166,961.10	\$0.00	\$0.00	\$3,166,961.10
03/12/22	\$3,166,961.10	\$0.00	\$0.00	\$3,166,961.10
03/13/22	\$3,166,961.10	\$0.00	\$0.00	\$3,166,961.10
03/14/22	\$3,166,961.10	\$0.00	\$0.00	\$3,166,961.10
03/15/22	\$3,166,961.10	\$0.00	\$0.00	\$3,166,961.10
03/16/22	\$3,166,961.10	\$0.00	\$0.00	\$3,166,961.10
03/17/22	\$3,166,961.10	\$0.00	\$0.00	\$3,166,961.10
03/18/22	\$3,166,961.10	\$0.00	\$0.00	\$3,166,961.10
03/19/22	\$3,166,961.10	\$0.00	\$0.00	\$3,166,961.10
03/20/22	\$3,166,961.10	\$0.00	\$0.00	\$3,166,961.10
03/21/22	\$3,166,961.10	\$0.00	\$0.00	\$3,166,961.10
03/22/22	\$3,166,961.10	\$0.00	\$0.00	\$3,166,961.10
03/23/22	\$3,166,961.10	\$0.00	\$0.00	\$3,166,961.10
03/24/22	\$3,166,961.10	\$0.00	\$0.00	\$3,166,961.10
03/25/22	\$3,166,961.10	\$0.00	\$0.00	\$3,166,961.10
03/26/22	\$3,166,961.10	\$0.00	\$0.00	\$3,166,961.10
03/27/22	\$3,166,961.10	\$0.00	\$0.00	\$3,166,961.10
03/28/22	\$3,166,961.10	\$0.00	\$0.00	\$3,166,961.10
03/29/22	\$3,166,961.10	\$0.00	\$0.00	\$3,166,961.10
03/30/22	\$3,166,961.10	\$0.00	\$0.00	\$3,166,961.10
03/31/22	\$3,166,961.10	\$0.00	\$0.00	\$3,166,961.10

Account Summary

Gross Earnings (Expense)	\$1,379.61	Gross Earnings Rate	0.512914%
Administrative Fee	(\$53.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.69)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,305.13	Net Earnings Rate	0.485220%
Average Cash Balance	\$3,166,961.10		



King County

King County Investment Pool
Monthly Statement

March 2022

000003292 - SWM CIP NON-BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$16,707,849.56	\$7,093.35	\$61,163.31	\$16,653,779.60
03/02/22	\$16,653,779.60	\$12,665.82	\$43,563.59	\$16,622,881.83
03/03/22	\$16,622,881.83	\$0.00	\$117,011.16	\$16,505,870.67
03/04/22	\$16,505,870.67	\$21,002.70	\$36,568.32	\$16,490,305.05
03/05/22	\$16,490,305.05	\$0.00	\$0.00	\$16,490,305.05
03/06/22	\$16,490,305.05	\$0.00	\$124.30	\$16,490,180.75
03/07/22	\$16,490,180.75	\$0.00	\$17,048.38	\$16,473,132.37
03/08/22	\$16,473,132.37	\$0.00	\$1,739.25	\$16,471,393.12
03/09/22	\$16,471,393.12	\$39,476.00	\$9,764.59	\$16,501,104.53
03/10/22	\$16,501,104.53	\$38,463.62	\$25,311.42	\$16,514,256.73
03/11/22	\$16,514,256.73	\$0.00	\$20,985.94	\$16,493,270.79
03/12/22	\$16,493,270.79	\$0.00	\$0.00	\$16,493,270.79
03/13/22	\$16,493,270.79	\$0.00	\$0.00	\$16,493,270.79
03/14/22	\$16,493,270.79	\$0.00	\$13,884.16	\$16,479,386.63
03/15/22	\$16,479,386.63	\$0.00	\$23,805.62	\$16,455,581.01
03/16/22	\$16,455,581.01	\$0.00	\$49,443.20	\$16,406,137.81
03/17/22	\$16,406,137.81	\$0.00	\$74,421.34	\$16,331,716.47
03/18/22	\$16,331,716.47	\$0.00	\$44,599.25	\$16,287,117.22
03/19/22	\$16,287,117.22	\$0.00	\$0.00	\$16,287,117.22
03/20/22	\$16,287,117.22	\$0.00	\$0.00	\$16,287,117.22
03/21/22	\$16,287,117.22	\$0.00	\$2,298.96	\$16,284,818.26
03/22/22	\$16,284,818.26	\$0.00	\$0.00	\$16,284,818.26
03/23/22	\$16,284,818.26	\$81,574.90	\$9.36	\$16,366,383.80
03/24/22	\$16,366,383.80	\$0.00	\$0.00	\$16,366,383.80
03/25/22	\$16,366,383.80	\$63,607.26	\$0.00	\$16,429,991.06
03/26/22	\$16,429,991.06	\$0.00	\$0.00	\$16,429,991.06
03/27/22	\$16,429,991.06	\$0.00	\$0.00	\$16,429,991.06
03/28/22	\$16,429,991.06	\$0.00	\$7,074.99	\$16,422,916.07
03/29/22	\$16,422,916.07	\$0.00	\$0.00	\$16,422,916.07
03/30/22	\$16,422,916.07	\$184,226.98	\$116,517.33	\$16,490,625.72
03/31/22	\$16,490,625.72	\$1,850,014.69	\$97,376.25	\$18,243,264.16

Account Summary

Gross Earnings (Expense)	\$7,186.41	Gross Earnings Rate	0.512914%
Administrative Fee	(\$280.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$107.80)	Cash Management Fee Rate	0.007694%
Net Earnings	\$6,798.39	Net Earnings Rate	0.485220%
Average Cash Balance	\$16,496,751.45		



King County

King County Investment Pool
Monthly Statement

March 2022

000003310 - LONG-TERM LEASES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	(\$23,037,002.64)	\$31,493.23	\$2,270,635.65	(\$25,276,145.06)
03/02/22	(\$25,276,145.06)	\$0.00	\$12,500.00	(\$25,288,645.06)
03/03/22	(\$25,288,645.06)	\$0.00	\$0.00	(\$25,288,645.06)
03/04/22	(\$25,288,645.06)	\$0.00	\$0.00	(\$25,288,645.06)
03/05/22	(\$25,288,645.06)	\$0.00	\$0.00	(\$25,288,645.06)
03/06/22	(\$25,288,645.06)	\$0.00	\$0.00	(\$25,288,645.06)
03/07/22	(\$25,288,645.06)	\$0.00	\$0.00	(\$25,288,645.06)
03/08/22	(\$25,288,645.06)	\$0.00	\$0.00	(\$25,288,645.06)
03/09/22	(\$25,288,645.06)	\$6,097.50	\$0.00	(\$25,282,547.56)
03/10/22	(\$25,282,547.56)	\$444,890.00	\$0.00	(\$24,837,657.56)
03/11/22	(\$24,837,657.56)	\$0.00	\$0.00	(\$24,837,657.56)
03/12/22	(\$24,837,657.56)	\$0.00	\$0.00	(\$24,837,657.56)
03/13/22	(\$24,837,657.56)	\$0.00	\$0.00	(\$24,837,657.56)
03/14/22	(\$24,837,657.56)	\$0.00	\$6,097.50	(\$24,843,755.06)
03/15/22	(\$24,843,755.06)	\$0.00	\$0.00	(\$24,843,755.06)
03/16/22	(\$24,843,755.06)	\$0.00	\$4,317.72	(\$24,848,072.78)
03/17/22	(\$24,848,072.78)	\$0.00	\$0.00	(\$24,848,072.78)
03/18/22	(\$24,848,072.78)	\$59,941.00	\$91.31	(\$24,788,223.09)
03/19/22	(\$24,788,223.09)	\$0.00	\$0.00	(\$24,788,223.09)
03/20/22	(\$24,788,223.09)	\$0.00	\$0.00	(\$24,788,223.09)
03/21/22	(\$24,788,223.09)	\$0.00	\$0.00	(\$24,788,223.09)
03/22/22	(\$24,788,223.09)	\$0.00	\$0.00	(\$24,788,223.09)
03/23/22	(\$24,788,223.09)	\$0.00	\$0.00	(\$24,788,223.09)
03/24/22	(\$24,788,223.09)	\$0.00	\$0.00	(\$24,788,223.09)
03/25/22	(\$24,788,223.09)	\$0.00	\$2,420.82	(\$24,790,643.91)
03/26/22	(\$24,790,643.91)	\$0.00	\$0.00	(\$24,790,643.91)
03/27/22	(\$24,790,643.91)	\$0.00	\$0.00	(\$24,790,643.91)
03/28/22	(\$24,790,643.91)	\$0.00	\$296,626.02	(\$25,087,269.93)
03/29/22	(\$25,087,269.93)	\$0.00	\$0.00	(\$25,087,269.93)
03/30/22	(\$25,087,269.93)	\$0.00	\$0.00	(\$25,087,269.93)
03/31/22	(\$25,087,269.93)	\$1,695,356.57	\$1,134.32	(\$23,393,047.68)

Account Summary

Gross Earnings (Expense)	(\$10,860.54)	Gross Earnings Rate	0.512914%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$10,860.54)	Net Earnings Rate	0.512914%
Average Cash Balance	(\$24,930,898.22)		



King County

King County Investment Pool
Monthly Statement

March 2022

000003350 - YOUTH SRVS FACILTS CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$41,511.89	\$9.38	\$0.00	\$41,521.27
03/02/22	\$41,521.27	\$0.00	\$0.00	\$41,521.27
03/03/22	\$41,521.27	\$5,972.51	\$0.00	\$47,493.78
03/04/22	\$47,493.78	\$2,860.04	\$7.35	\$50,346.47
03/05/22	\$50,346.47	\$0.00	\$0.00	\$50,346.47
03/06/22	\$50,346.47	\$0.00	\$0.00	\$50,346.47
03/07/22	\$50,346.47	\$3,658.19	\$31.56	\$53,973.10
03/08/22	\$53,973.10	\$5,839.40	\$53.67	\$59,758.83
03/09/22	\$59,758.83	\$1,839.82	\$48.85	\$61,549.80
03/10/22	\$61,549.80	\$5,192.93	\$60,000.00	\$6,742.73
03/11/22	\$6,742.73	\$1,905.74	\$1,106.93	\$7,541.54
03/12/22	\$7,541.54	\$0.00	\$0.00	\$7,541.54
03/13/22	\$7,541.54	\$0.00	\$0.00	\$7,541.54
03/14/22	\$7,541.54	\$1,167.13	\$63.79	\$8,644.88
03/15/22	\$8,644.88	\$3,512.01	\$34.53	\$12,122.36
03/16/22	\$12,122.36	\$1,543.06	\$3,230.59	\$10,434.83
03/17/22	\$10,434.83	\$3,835.35	\$42.32	\$14,227.86
03/18/22	\$14,227.86	\$781.06	\$0.00	\$15,008.92
03/19/22	\$15,008.92	\$0.00	\$0.00	\$15,008.92
03/20/22	\$15,008.92	\$0.00	\$0.00	\$15,008.92
03/21/22	\$15,008.92	\$2,411.38	\$2,298.30	\$15,122.00
03/22/22	\$15,122.00	\$3,602.89	\$55.48	\$18,669.41
03/23/22	\$18,669.41	\$3,329.33	\$29.83	\$21,968.91
03/24/22	\$21,968.91	\$2,101.64	\$22.59	\$24,047.96
03/25/22	\$24,047.96	\$2,375.55	\$10.81	\$26,412.70
03/26/22	\$26,412.70	\$0.00	\$0.00	\$26,412.70
03/27/22	\$26,412.70	\$0.00	\$0.00	\$26,412.70
03/28/22	\$26,412.70	\$2,622.69	\$5.19	\$29,030.20
03/29/22	\$29,030.20	\$5,388.91	\$7.53	\$34,411.58
03/30/22	\$34,411.58	\$2,612.24	\$35.38	\$36,988.44
03/31/22	\$36,988.44	\$3,870.22	\$65.42	\$40,793.24

Account Summary

Gross Earnings (Expense)	\$12.32	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.18)	Cash Management Fee Rate	0.007694%
Net Earnings	\$11.66	Net Earnings Rate	0.485220%
Average Cash Balance	\$28,288.75		



King County

King County Investment Pool
Monthly Statement

March 2022

000003361 - PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$17,132,332.14	\$8,614.36	\$56,828.10	\$17,084,118.40
03/02/22	\$17,084,118.40	\$0.00	\$74,314.64	\$17,009,803.76
03/03/22	\$17,009,803.76	\$0.00	\$379,256.67	\$16,630,547.09
03/04/22	\$16,630,547.09	\$0.00	\$67,743.41	\$16,562,803.68
03/05/22	\$16,562,803.68	\$0.00	\$0.00	\$16,562,803.68
03/06/22	\$16,562,803.68	\$0.00	\$0.00	\$16,562,803.68
03/07/22	\$16,562,803.68	\$0.00	\$224,174.65	\$16,338,629.03
03/08/22	\$16,338,629.03	\$0.00	\$337.45	\$16,338,291.58
03/09/22	\$16,338,291.58	\$0.00	\$0.00	\$16,338,291.58
03/10/22	\$16,338,291.58	\$0.00	\$1,348.03	\$16,336,943.55
03/11/22	\$16,336,943.55	\$0.00	\$0.00	\$16,336,943.55
03/12/22	\$16,336,943.55	\$0.00	\$0.00	\$16,336,943.55
03/13/22	\$16,336,943.55	\$0.00	\$0.00	\$16,336,943.55
03/14/22	\$16,336,943.55	\$0.00	\$100,250.66	\$16,236,692.89
03/15/22	\$16,236,692.89	\$0.00	\$66,268.44	\$16,170,424.45
03/16/22	\$16,170,424.45	\$0.00	\$1,233,761.35	\$14,936,663.10
03/17/22	\$14,936,663.10	\$0.00	\$132,097.37	\$14,804,565.73
03/18/22	\$14,804,565.73	\$0.00	\$76,125.49	\$14,728,440.24
03/19/22	\$14,728,440.24	\$0.00	\$0.00	\$14,728,440.24
03/20/22	\$14,728,440.24	\$0.00	\$0.00	\$14,728,440.24
03/21/22	\$14,728,440.24	\$0.00	\$40,573.24	\$14,687,867.00
03/22/22	\$14,687,867.00	\$0.00	\$0.00	\$14,687,867.00
03/23/22	\$14,687,867.00	\$0.00	\$4,263,714.24	\$10,424,152.76
03/24/22	\$10,424,152.76	\$0.00	\$5,275.58	\$10,418,877.18
03/25/22	\$10,418,877.18	\$0.00	\$3,039.00	\$10,415,838.18
03/26/22	\$10,415,838.18	\$0.00	\$0.00	\$10,415,838.18
03/27/22	\$10,415,838.18	\$0.00	\$0.00	\$10,415,838.18
03/28/22	\$10,415,838.18	\$0.00	\$50,674.07	\$10,365,164.11
03/29/22	\$10,365,164.11	\$0.00	\$0.00	\$10,365,164.11
03/30/22	\$10,365,164.11	\$0.00	\$36,953.01	\$10,328,211.10
03/31/22	\$10,328,211.10	\$0.00	\$211,535.48	\$10,116,675.62

Account Summary

Gross Earnings (Expense)	\$6,235.78	Gross Earnings Rate	0.512914%
Administrative Fee	(\$243.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$93.54)	Cash Management Fee Rate	0.007694%
Net Earnings	\$5,899.09	Net Earnings Rate	0.485220%
Average Cash Balance	\$14,314,549.26		



King County

King County Investment Pool
Monthly Statement

March 2022

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$23,596,427.74	\$1,005,722.07	\$996,875.91	\$23,605,273.90
03/02/22	\$23,605,273.90	\$0.00	\$273,126.57	\$23,332,147.33
03/03/22	\$23,332,147.33	\$0.00	\$38,300.04	\$23,293,847.29
03/04/22	\$23,293,847.29	\$0.00	\$3,824.10	\$23,290,023.19
03/05/22	\$23,290,023.19	\$0.00	\$0.00	\$23,290,023.19
03/06/22	\$23,290,023.19	\$0.00	\$0.00	\$23,290,023.19
03/07/22	\$23,290,023.19	\$0.00	\$13,567.70	\$23,276,455.49
03/08/22	\$23,276,455.49	\$0.00	\$19.25	\$23,276,436.24
03/09/22	\$23,276,436.24	\$0.00	\$38.10	\$23,276,398.14
03/10/22	\$23,276,398.14	\$16,901.63	\$176,833.66	\$23,116,466.11
03/11/22	\$23,116,466.11	\$0.00	\$1,693.73	\$23,114,772.38
03/12/22	\$23,114,772.38	\$0.00	\$0.00	\$23,114,772.38
03/13/22	\$23,114,772.38	\$0.00	\$0.00	\$23,114,772.38
03/14/22	\$23,114,772.38	\$0.00	\$191.75	\$23,114,580.63
03/15/22	\$23,114,580.63	\$0.00	\$0.00	\$23,114,580.63
03/16/22	\$23,114,580.63	\$0.00	\$5,018.58	\$23,109,562.05
03/17/22	\$23,109,562.05	\$0.00	\$3,735.65	\$23,105,826.40
03/18/22	\$23,105,826.40	\$0.00	\$0.00	\$23,105,826.40
03/19/22	\$23,105,826.40	\$0.00	\$0.00	\$23,105,826.40
03/20/22	\$23,105,826.40	\$0.00	\$0.00	\$23,105,826.40
03/21/22	\$23,105,826.40	\$0.00	\$59,339.11	\$23,046,487.29
03/22/22	\$23,046,487.29	\$0.00	\$0.00	\$23,046,487.29
03/23/22	\$23,046,487.29	\$2,995.95	\$26,823.53	\$23,022,659.71
03/24/22	\$23,022,659.71	\$0.00	\$18.66	\$23,022,641.05
03/25/22	\$23,022,641.05	\$0.00	\$0.00	\$23,022,641.05
03/26/22	\$23,022,641.05	\$0.00	\$0.00	\$23,022,641.05
03/27/22	\$23,022,641.05	\$0.00	\$0.00	\$23,022,641.05
03/28/22	\$23,022,641.05	\$0.00	\$6,295.74	\$23,016,345.31
03/29/22	\$23,016,345.31	\$0.00	\$0.00	\$23,016,345.31
03/30/22	\$23,016,345.31	\$0.00	\$78,384.54	\$22,937,960.77
03/31/22	\$22,937,960.77	\$70.81	\$17,238.33	\$22,920,793.25

Account Summary

Gross Earnings (Expense)	\$10,079.13	Gross Earnings Rate	0.512914%
Administrative Fee	(\$393.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$151.19)	Cash Management Fee Rate	0.007694%
Net Earnings	\$9,534.93	Net Earnings Rate	0.485220%
Average Cash Balance	\$23,137,131.72		



King County

King County Investment Pool
Monthly Statement

March 2022

000003403 - URBAN REFORESTATION & HBTAT RSTR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$249,908.50	\$92.48	\$0.00	\$250,000.98
03/02/22	\$250,000.98	\$0.00	\$0.00	\$250,000.98
03/03/22	\$250,000.98	\$0.00	\$0.00	\$250,000.98
03/04/22	\$250,000.98	\$0.00	\$0.00	\$250,000.98
03/05/22	\$250,000.98	\$0.00	\$0.00	\$250,000.98
03/06/22	\$250,000.98	\$0.00	\$0.00	\$250,000.98
03/07/22	\$250,000.98	\$0.00	\$0.00	\$250,000.98
03/08/22	\$250,000.98	\$0.00	\$0.00	\$250,000.98
03/09/22	\$250,000.98	\$0.00	\$0.00	\$250,000.98
03/10/22	\$250,000.98	\$0.00	\$0.00	\$250,000.98
03/11/22	\$250,000.98	\$0.00	\$0.00	\$250,000.98
03/12/22	\$250,000.98	\$0.00	\$0.00	\$250,000.98
03/13/22	\$250,000.98	\$0.00	\$0.00	\$250,000.98
03/14/22	\$250,000.98	\$0.00	\$0.00	\$250,000.98
03/15/22	\$250,000.98	\$0.00	\$0.00	\$250,000.98
03/16/22	\$250,000.98	\$0.00	\$0.00	\$250,000.98
03/17/22	\$250,000.98	\$0.00	\$0.00	\$250,000.98
03/18/22	\$250,000.98	\$0.00	\$0.00	\$250,000.98
03/19/22	\$250,000.98	\$0.00	\$0.00	\$250,000.98
03/20/22	\$250,000.98	\$0.00	\$0.00	\$250,000.98
03/21/22	\$250,000.98	\$0.00	\$0.00	\$250,000.98
03/22/22	\$250,000.98	\$0.00	\$0.00	\$250,000.98
03/23/22	\$250,000.98	\$0.00	\$0.00	\$250,000.98
03/24/22	\$250,000.98	\$0.00	\$0.00	\$250,000.98
03/25/22	\$250,000.98	\$0.00	\$0.00	\$250,000.98
03/26/22	\$250,000.98	\$0.00	\$0.00	\$250,000.98
03/27/22	\$250,000.98	\$0.00	\$0.00	\$250,000.98
03/28/22	\$250,000.98	\$0.00	\$0.00	\$250,000.98
03/29/22	\$250,000.98	\$0.00	\$0.00	\$250,000.98
03/30/22	\$250,000.98	\$0.00	\$0.00	\$250,000.98
03/31/22	\$250,000.98	\$5.06	\$0.00	\$250,006.04

Account Summary

Gross Earnings (Expense)	\$108.91	Gross Earnings Rate	0.512914%
Administrative Fee	(\$4.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.63)	Cash Management Fee Rate	0.007694%
Net Earnings	\$103.03	Net Earnings Rate	0.485220%
Average Cash Balance	\$250,001.14		



King County

King County Investment Pool
Monthly Statement

March 2022

000003425 - LTGO BOND - F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$17,163,574.47	\$6,351.49	\$0.00	\$17,169,925.96
03/02/22	\$17,169,925.96	\$0.00	\$0.00	\$17,169,925.96
03/03/22	\$17,169,925.96	\$0.00	\$0.00	\$17,169,925.96
03/04/22	\$17,169,925.96	\$0.00	\$0.00	\$17,169,925.96
03/05/22	\$17,169,925.96	\$0.00	\$0.00	\$17,169,925.96
03/06/22	\$17,169,925.96	\$0.00	\$0.00	\$17,169,925.96
03/07/22	\$17,169,925.96	\$0.00	\$0.00	\$17,169,925.96
03/08/22	\$17,169,925.96	\$0.00	\$0.00	\$17,169,925.96
03/09/22	\$17,169,925.96	\$0.00	\$0.00	\$17,169,925.96
03/10/22	\$17,169,925.96	\$0.00	\$0.00	\$17,169,925.96
03/11/22	\$17,169,925.96	\$0.00	\$0.00	\$17,169,925.96
03/12/22	\$17,169,925.96	\$0.00	\$0.00	\$17,169,925.96
03/13/22	\$17,169,925.96	\$0.00	\$0.00	\$17,169,925.96
03/14/22	\$17,169,925.96	\$0.00	\$0.00	\$17,169,925.96
03/15/22	\$17,169,925.96	\$0.00	\$0.00	\$17,169,925.96
03/16/22	\$17,169,925.96	\$0.00	\$0.00	\$17,169,925.96
03/17/22	\$17,169,925.96	\$0.00	\$0.00	\$17,169,925.96
03/18/22	\$17,169,925.96	\$0.00	\$0.00	\$17,169,925.96
03/19/22	\$17,169,925.96	\$0.00	\$0.00	\$17,169,925.96
03/20/22	\$17,169,925.96	\$0.00	\$0.00	\$17,169,925.96
03/21/22	\$17,169,925.96	\$0.00	\$0.00	\$17,169,925.96
03/22/22	\$17,169,925.96	\$0.00	\$0.00	\$17,169,925.96
03/23/22	\$17,169,925.96	\$0.00	\$0.00	\$17,169,925.96
03/24/22	\$17,169,925.96	\$0.00	\$0.00	\$17,169,925.96
03/25/22	\$17,169,925.96	\$0.00	\$0.00	\$17,169,925.96
03/26/22	\$17,169,925.96	\$0.00	\$0.00	\$17,169,925.96
03/27/22	\$17,169,925.96	\$0.00	\$0.00	\$17,169,925.96
03/28/22	\$17,169,925.96	\$0.00	\$0.00	\$17,169,925.96
03/29/22	\$17,169,925.96	\$0.00	\$0.00	\$17,169,925.96
03/30/22	\$17,169,925.96	\$0.00	\$0.00	\$17,169,925.96
03/31/22	\$17,169,925.96	\$0.00	\$0.00	\$17,169,925.96

Account Summary

Gross Earnings (Expense)	\$7,479.66	Gross Earnings Rate	0.512914%
Administrative Fee	(\$291.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$112.19)	Cash Management Fee Rate	0.007694%
Net Earnings	\$7,075.82	Net Earnings Rate	0.485220%
Average Cash Balance	\$17,169,925.96		



King County

King County Investment Pool
Monthly Statement

March 2022

000003473 - RADIO COMM SRVS CIP FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$12,427,091.24	\$4,590.05	\$0.00	\$12,431,681.29
03/02/22	\$12,431,681.29	\$0.00	\$0.00	\$12,431,681.29
03/03/22	\$12,431,681.29	\$0.00	\$0.00	\$12,431,681.29
03/04/22	\$12,431,681.29	\$0.00	\$0.00	\$12,431,681.29
03/05/22	\$12,431,681.29	\$0.00	\$0.00	\$12,431,681.29
03/06/22	\$12,431,681.29	\$0.00	\$0.00	\$12,431,681.29
03/07/22	\$12,431,681.29	\$0.00	\$0.00	\$12,431,681.29
03/08/22	\$12,431,681.29	\$0.00	\$0.00	\$12,431,681.29
03/09/22	\$12,431,681.29	\$0.00	\$0.00	\$12,431,681.29
03/10/22	\$12,431,681.29	\$0.00	\$0.00	\$12,431,681.29
03/11/22	\$12,431,681.29	\$0.00	\$0.00	\$12,431,681.29
03/12/22	\$12,431,681.29	\$0.00	\$0.00	\$12,431,681.29
03/13/22	\$12,431,681.29	\$0.00	\$0.00	\$12,431,681.29
03/14/22	\$12,431,681.29	\$0.00	\$0.00	\$12,431,681.29
03/15/22	\$12,431,681.29	\$0.00	\$0.00	\$12,431,681.29
03/16/22	\$12,431,681.29	\$0.00	\$0.00	\$12,431,681.29
03/17/22	\$12,431,681.29	\$16.00	\$0.00	\$12,431,697.29
03/18/22	\$12,431,697.29	\$0.00	\$0.00	\$12,431,697.29
03/19/22	\$12,431,697.29	\$0.00	\$0.00	\$12,431,697.29
03/20/22	\$12,431,697.29	\$0.00	\$0.00	\$12,431,697.29
03/21/22	\$12,431,697.29	\$9,568.00	\$0.00	\$12,441,265.29
03/22/22	\$12,441,265.29	\$0.00	\$0.00	\$12,441,265.29
03/23/22	\$12,441,265.29	\$0.00	\$0.00	\$12,441,265.29
03/24/22	\$12,441,265.29	\$0.00	\$0.00	\$12,441,265.29
03/25/22	\$12,441,265.29	\$40.00	\$0.00	\$12,441,305.29
03/26/22	\$12,441,305.29	\$0.00	\$0.00	\$12,441,305.29
03/27/22	\$12,441,305.29	\$0.00	\$0.00	\$12,441,305.29
03/28/22	\$12,441,305.29	\$4,328.00	\$0.00	\$12,445,633.29
03/29/22	\$12,445,633.29	\$0.00	\$0.00	\$12,445,633.29
03/30/22	\$12,445,633.29	\$0.00	\$0.00	\$12,445,633.29
03/31/22	\$12,445,633.29	\$33,283.03	\$616.00	\$12,478,300.32

Account Summary

Gross Earnings (Expense)	\$5,417.75	Gross Earnings Rate	0.512914%
Administrative Fee	(\$211.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$81.27)	Cash Management Fee Rate	0.007694%
Net Earnings	\$5,125.23	Net Earnings Rate	0.485220%
Average Cash Balance	\$12,436,705.39		



King County

King County Investment Pool
Monthly Statement

March 2022

000003522 - OS KC NON BND FND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	(\$1,131,867.85)	\$0.00	\$442.54	(\$1,132,310.39)
03/02/22	(\$1,132,310.39)	\$720,654.91	\$0.00	(\$411,655.48)
03/03/22	(\$411,655.48)	\$0.00	\$0.00	(\$411,655.48)
03/04/22	(\$411,655.48)	\$0.00	\$0.00	(\$411,655.48)
03/05/22	(\$411,655.48)	\$0.00	\$0.00	(\$411,655.48)
03/06/22	(\$411,655.48)	\$0.00	\$0.00	(\$411,655.48)
03/07/22	(\$411,655.48)	\$0.00	\$0.00	(\$411,655.48)
03/08/22	(\$411,655.48)	\$0.00	\$0.00	(\$411,655.48)
03/09/22	(\$411,655.48)	\$0.00	\$0.00	(\$411,655.48)
03/10/22	(\$411,655.48)	\$0.00	\$0.00	(\$411,655.48)
03/11/22	(\$411,655.48)	\$0.00	\$0.00	(\$411,655.48)
03/12/22	(\$411,655.48)	\$0.00	\$0.00	(\$411,655.48)
03/13/22	(\$411,655.48)	\$0.00	\$0.00	(\$411,655.48)
03/14/22	(\$411,655.48)	\$0.00	\$55.93	(\$411,711.41)
03/15/22	(\$411,711.41)	\$0.00	\$0.00	(\$411,711.41)
03/16/22	(\$411,711.41)	\$0.00	\$687.31	(\$412,398.72)
03/17/22	(\$412,398.72)	\$0.00	\$0.00	(\$412,398.72)
03/18/22	(\$412,398.72)	\$0.00	\$0.00	(\$412,398.72)
03/19/22	(\$412,398.72)	\$0.00	\$0.00	(\$412,398.72)
03/20/22	(\$412,398.72)	\$0.00	\$0.00	(\$412,398.72)
03/21/22	(\$412,398.72)	\$0.00	\$84,852.11	(\$497,250.83)
03/22/22	(\$497,250.83)	\$0.00	\$0.00	(\$497,250.83)
03/23/22	(\$497,250.83)	\$0.00	\$0.00	(\$497,250.83)
03/24/22	(\$497,250.83)	\$0.00	\$0.00	(\$497,250.83)
03/25/22	(\$497,250.83)	\$0.00	\$0.00	(\$497,250.83)
03/26/22	(\$497,250.83)	\$0.00	\$0.00	(\$497,250.83)
03/27/22	(\$497,250.83)	\$0.00	\$0.00	(\$497,250.83)
03/28/22	(\$497,250.83)	\$0.00	\$0.00	(\$497,250.83)
03/29/22	(\$497,250.83)	\$0.00	\$0.00	(\$497,250.83)
03/30/22	(\$497,250.83)	\$0.00	\$6.00	(\$497,256.83)
03/31/22	(\$497,256.83)	\$18.75	\$533.84	(\$497,771.92)

Account Summary

Gross Earnings (Expense)	(\$202.75)	Gross Earnings Rate	0.512914%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$202.75)	Net Earnings Rate	0.512914%
Average Cash Balance	(\$465,415.44)		



King County

King County Investment Pool
Monthly Statement

March 2022

000003571 - KC FLD CNTRL CAP CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	(\$13,391,727.47)	\$1,403,688.20	\$1,857,701.32	(\$13,845,740.59)
03/02/22	(\$13,845,740.59)	\$0.00	\$271,850.67	(\$14,117,591.26)
03/03/22	(\$14,117,591.26)	\$8,125.00	\$194,288.37	(\$14,303,754.63)
03/04/22	(\$14,303,754.63)	\$0.00	\$705,034.80	(\$15,008,789.43)
03/05/22	(\$15,008,789.43)	\$0.00	\$0.00	(\$15,008,789.43)
03/06/22	(\$15,008,789.43)	\$0.00	\$0.00	(\$15,008,789.43)
03/07/22	(\$15,008,789.43)	\$125.00	\$49,512.38	(\$15,058,176.81)
03/08/22	(\$15,058,176.81)	\$0.00	\$42,148.10	(\$15,100,324.91)
03/09/22	(\$15,100,324.91)	\$0.00	\$18,949.25	(\$15,119,274.16)
03/10/22	(\$15,119,274.16)	\$0.00	\$27,450.69	(\$15,146,724.85)
03/11/22	(\$15,146,724.85)	\$0.00	\$28,224.62	(\$15,174,949.47)
03/12/22	(\$15,174,949.47)	\$0.00	\$1,070.85	(\$15,176,020.32)
03/13/22	(\$15,176,020.32)	\$0.00	\$0.00	(\$15,176,020.32)
03/14/22	(\$15,176,020.32)	\$0.00	\$1,095,121.50	(\$16,271,141.82)
03/15/22	(\$16,271,141.82)	\$0.00	\$12,185.39	(\$16,283,327.21)
03/16/22	(\$16,283,327.21)	\$0.00	\$478,855.87	(\$16,762,183.08)
03/17/22	(\$16,762,183.08)	\$18,712,991.05	\$4,774,598.85	(\$2,823,790.88)
03/18/22	(\$2,823,790.88)	\$0.00	\$60,711.60	(\$2,884,502.48)
03/19/22	(\$2,884,502.48)	\$0.00	\$0.00	(\$2,884,502.48)
03/20/22	(\$2,884,502.48)	\$0.00	\$0.00	(\$2,884,502.48)
03/21/22	(\$2,884,502.48)	\$0.00	\$1,295,107.05	(\$4,179,609.53)
03/22/22	(\$4,179,609.53)	\$0.00	\$5,892.12	(\$4,185,501.65)
03/23/22	(\$4,185,501.65)	\$0.00	\$183,319.20	(\$4,368,820.85)
03/24/22	(\$4,368,820.85)	\$0.00	\$0.00	(\$4,368,820.85)
03/25/22	(\$4,368,820.85)	\$0.00	\$23,365.42	(\$4,392,186.27)
03/26/22	(\$4,392,186.27)	\$0.00	\$0.00	(\$4,392,186.27)
03/27/22	(\$4,392,186.27)	\$0.00	\$0.00	(\$4,392,186.27)
03/28/22	(\$4,392,186.27)	\$0.00	\$185,035.92	(\$4,577,222.19)
03/29/22	(\$4,577,222.19)	\$0.00	\$63,461.51	(\$4,640,683.70)
03/30/22	(\$4,640,683.70)	\$0.00	\$142,783.85	(\$4,783,467.55)
03/31/22	(\$4,783,467.55)	\$2,510.74	\$1,973,556.13	(\$6,754,512.94)

Account Summary

Gross Earnings (Expense)	(\$4,287.04)	Gross Earnings Rate	0.512914%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$4,287.04)	Net Earnings Rate	0.512914%
Average Cash Balance	(\$9,841,099.81)		



King County

King County Investment Pool
Monthly Statement

March 2022

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$111,959,127.39	\$2,803,083.78	\$2,918,390.86	\$111,843,820.31
03/02/22	\$111,843,820.31	\$10,269.45	\$386,146.60	\$111,467,943.16
03/03/22	\$111,467,943.16	\$0.00	\$175,469.58	\$111,292,473.58
03/04/22	\$111,292,473.58	\$0.00	\$29,114.83	\$111,263,358.75
03/05/22	\$111,263,358.75	\$0.00	\$0.00	\$111,263,358.75
03/06/22	\$111,263,358.75	\$0.00	\$0.00	\$111,263,358.75
03/07/22	\$111,263,358.75	\$0.00	\$20,455.04	\$111,242,903.71
03/08/22	\$111,242,903.71	\$0.00	\$927.03	\$111,241,976.68
03/09/22	\$111,241,976.68	\$0.00	\$3,709.18	\$111,238,267.50
03/10/22	\$111,238,267.50	\$0.00	\$289,285.36	\$110,948,982.14
03/11/22	\$110,948,982.14	\$653,749.20	\$52,278.51	\$111,550,452.83
03/12/22	\$111,550,452.83	\$0.00	\$0.00	\$111,550,452.83
03/13/22	\$111,550,452.83	\$0.00	\$0.00	\$111,550,452.83
03/14/22	\$111,550,452.83	\$0.00	\$562,333.07	\$110,988,119.76
03/15/22	\$110,988,119.76	\$0.00	\$782.93	\$110,987,336.83
03/16/22	\$110,987,336.83	\$2,341,363.17	\$1,271,301.00	\$112,057,399.00
03/17/22	\$112,057,399.00	\$0.00	\$208,483.12	\$111,848,915.88
03/18/22	\$111,848,915.88	\$0.00	\$30,591.74	\$111,818,324.14
03/19/22	\$111,818,324.14	\$0.00	\$0.00	\$111,818,324.14
03/20/22	\$111,818,324.14	\$0.00	\$0.00	\$111,818,324.14
03/21/22	\$111,818,324.14	\$0.00	\$16,757.93	\$111,801,566.21
03/22/22	\$111,801,566.21	\$0.00	\$0.00	\$111,801,566.21
03/23/22	\$111,801,566.21	\$0.00	\$3,268.57	\$111,798,297.64
03/24/22	\$111,798,297.64	\$0.00	\$815,980.40	\$110,982,317.24
03/25/22	\$110,982,317.24	\$0.00	\$204,787.36	\$110,777,529.88
03/26/22	\$110,777,529.88	\$0.00	\$0.00	\$110,777,529.88
03/27/22	\$110,777,529.88	\$0.00	\$0.00	\$110,777,529.88
03/28/22	\$110,777,529.88	\$0.00	\$477,306.32	\$110,300,223.56
03/29/22	\$110,300,223.56	\$0.00	\$773,430.60	\$109,526,792.96
03/30/22	\$109,526,792.96	\$0.00	\$455,555.78	\$109,071,237.18
03/31/22	\$109,071,237.18	\$11,802.80	\$227,582.24	\$108,855,457.74

Account Summary

Gross Earnings (Expense)	\$48,418.03	Gross Earnings Rate	0.512914%
Administrative Fee	(\$1,887.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$726.27)	Cash Management Fee Rate	0.007694%
Net Earnings	\$45,803.80	Net Earnings Rate	0.485220%
Average Cash Balance	\$111,145,954.65		



King County

King County Investment Pool
Monthly Statement

March 2022

000003591 - KC MARINE CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,668,506.21	\$617.45	\$0.00	\$1,669,123.66
03/02/22	\$1,669,123.66	\$0.00	\$0.00	\$1,669,123.66
03/03/22	\$1,669,123.66	\$0.00	\$0.00	\$1,669,123.66
03/04/22	\$1,669,123.66	\$0.00	\$0.00	\$1,669,123.66
03/05/22	\$1,669,123.66	\$0.00	\$0.00	\$1,669,123.66
03/06/22	\$1,669,123.66	\$0.00	\$0.00	\$1,669,123.66
03/07/22	\$1,669,123.66	\$0.00	\$20,019.86	\$1,649,103.80
03/08/22	\$1,649,103.80	\$0.00	\$0.00	\$1,649,103.80
03/09/22	\$1,649,103.80	\$0.00	\$0.00	\$1,649,103.80
03/10/22	\$1,649,103.80	\$0.00	\$0.00	\$1,649,103.80
03/11/22	\$1,649,103.80	\$0.00	\$0.00	\$1,649,103.80
03/12/22	\$1,649,103.80	\$0.00	\$0.00	\$1,649,103.80
03/13/22	\$1,649,103.80	\$0.00	\$0.00	\$1,649,103.80
03/14/22	\$1,649,103.80	\$0.00	\$0.00	\$1,649,103.80
03/15/22	\$1,649,103.80	\$0.00	\$0.00	\$1,649,103.80
03/16/22	\$1,649,103.80	\$0.00	\$0.00	\$1,649,103.80
03/17/22	\$1,649,103.80	\$0.00	\$0.00	\$1,649,103.80
03/18/22	\$1,649,103.80	\$0.00	\$0.00	\$1,649,103.80
03/19/22	\$1,649,103.80	\$0.00	\$0.00	\$1,649,103.80
03/20/22	\$1,649,103.80	\$0.00	\$0.00	\$1,649,103.80
03/21/22	\$1,649,103.80	\$0.00	\$0.00	\$1,649,103.80
03/22/22	\$1,649,103.80	\$0.00	\$0.00	\$1,649,103.80
03/23/22	\$1,649,103.80	\$21,898.26	\$0.00	\$1,671,002.06
03/24/22	\$1,671,002.06	\$0.00	\$21,898.26	\$1,649,103.80
03/25/22	\$1,649,103.80	\$0.00	\$0.00	\$1,649,103.80
03/26/22	\$1,649,103.80	\$0.00	\$0.00	\$1,649,103.80
03/27/22	\$1,649,103.80	\$0.00	\$0.00	\$1,649,103.80
03/28/22	\$1,649,103.80	\$0.00	\$0.00	\$1,649,103.80
03/29/22	\$1,649,103.80	\$0.00	\$0.00	\$1,649,103.80
03/30/22	\$1,649,103.80	\$0.00	\$3.00	\$1,649,100.80
03/31/22	\$1,649,100.80	\$0.00	\$9.92	\$1,649,090.88

Account Summary

Gross Earnings (Expense)	\$720.39	Gross Earnings Rate	0.512914%
Administrative Fee	(\$28.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.81)	Cash Management Fee Rate	0.007694%
Net Earnings	\$681.49	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,653,684.49		



King County

King County Investment Pool
Monthly Statement

March 2022

000003611 - WATER QUALITY CONST-UNRES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$336,572,352.21	\$6,134,694.82	\$7,876,857.99	\$334,830,189.04
03/02/22	\$334,830,189.04	\$2,395,099.98	\$698,309.73	\$336,526,979.29
03/03/22	\$336,526,979.29	\$1,096,909.89	\$2,032,717.00	\$335,591,172.18
03/04/22	\$335,591,172.18	\$716,665.01	\$1,477,642.41	\$334,830,194.78
03/05/22	\$334,830,194.78	\$0.00	\$0.00	\$334,830,194.78
03/06/22	\$334,830,194.78	\$0.00	\$0.00	\$334,830,194.78
03/07/22	\$334,830,194.78	\$75,476.60	\$155,804.34	\$334,749,867.04
03/08/22	\$334,749,867.04	\$19,864.83	\$44,889.57	\$334,724,842.30
03/09/22	\$334,724,842.30	\$248,763.52	\$501,604.35	\$334,472,001.47
03/10/22	\$334,472,001.47	\$196,179.23	\$405,028.66	\$334,263,152.04
03/11/22	\$334,263,152.04	\$482,150.44	\$1,014,630.80	\$333,730,671.68
03/12/22	\$333,730,671.68	\$0.00	\$0.00	\$333,730,671.68
03/13/22	\$333,730,671.68	\$308.57	\$617.14	\$333,730,363.11
03/14/22	\$333,730,363.11	\$183,936.83	\$356,093.17	\$333,558,206.77
03/15/22	\$333,558,206.77	\$191,970.90	\$388,725.35	\$333,361,452.32
03/16/22	\$333,361,452.32	\$472,653.16	\$1,079,481.38	\$332,754,624.10
03/17/22	\$332,754,624.10	\$1,038,685.51	\$1,932,350.80	\$331,860,958.81
03/18/22	\$331,860,958.81	\$548,932.77	\$1,133,360.44	\$331,276,531.14
03/19/22	\$331,276,531.14	\$0.00	\$0.00	\$331,276,531.14
03/20/22	\$331,276,531.14	\$0.00	\$0.00	\$331,276,531.14
03/21/22	\$331,276,531.14	\$3,443,422.07	\$3,786,772.90	\$330,933,180.31
03/22/22	\$330,933,180.31	\$0.00	\$0.00	\$330,933,180.31
03/23/22	\$330,933,180.31	\$5,675,600.61	\$11,425,133.71	\$325,183,647.21
03/24/22	\$325,183,647.21	\$115,327.89	\$230,655.78	\$325,068,319.32
03/25/22	\$325,068,319.32	\$133,365.60	\$266,731.20	\$324,934,953.72
03/26/22	\$324,934,953.72	\$0.00	\$0.00	\$324,934,953.72
03/27/22	\$324,934,953.72	\$0.00	\$0.00	\$324,934,953.72
03/28/22	\$324,934,953.72	\$14,241,449.01	\$14,277,000.60	\$324,899,402.13
03/29/22	\$324,899,402.13	\$817,904.84	\$1,636,371.96	\$324,080,935.01
03/30/22	\$324,080,935.01	\$321,616.94	\$809,797.88	\$323,592,754.07
03/31/22	\$323,592,754.07	\$904,751.55	\$1,641,482.64	\$322,856,022.98

Account Summary

Gross Earnings (Expense)	\$144,157.77	Gross Earnings Rate	0.512914%
Administrative Fee	(\$5,621.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,162.37)	Cash Management Fee Rate	0.007694%
Net Earnings	\$136,374.27	Net Earnings Rate	0.485220%
Average Cash Balance	\$330,921,213.94		



King County

King County Investment Pool
Monthly Statement

March 2022

00003612 - WTD INTERNALLY FINANCED PROJECTS FUNDS

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

Account Summary

Gross Earnings (Expense)	\$8.01	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.12)	Cash Management Fee Rate	0.007694%
Net Earnings	\$7.58	Net Earnings Rate	0.485220%
Average Cash Balance	\$18,394.11		



King County

King County Investment Pool
Monthly Statement

March 2022

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$210,548,443.68	\$93,406.81	\$11,199,099.81	\$199,442,750.68
03/02/22	\$199,442,750.68	\$11.01	\$816,124.65	\$198,626,637.04
03/03/22	\$198,626,637.04	\$49,522.58	\$747,831.22	\$197,928,328.40
03/04/22	\$197,928,328.40	\$10,354.06	\$235,672.06	\$197,703,010.40
03/05/22	\$197,703,010.40	\$0.00	\$650.51	\$197,702,359.89
03/06/22	\$197,702,359.89	\$0.00	\$54.16	\$197,702,305.73
03/07/22	\$197,702,305.73	\$11,879.02	\$1,382,482.26	\$196,331,702.49
03/08/22	\$196,331,702.49	\$41,209.36	\$111,932.12	\$196,260,979.73
03/09/22	\$196,260,979.73	\$5,686.27	\$939,729.53	\$195,326,936.47
03/10/22	\$195,326,936.47	\$23,251.60	\$119,150.32	\$195,231,037.75
03/11/22	\$195,231,037.75	\$13,055.36	\$329,400.95	\$194,914,692.16
03/12/22	\$194,914,692.16	\$0.00	\$277.98	\$194,914,414.18
03/13/22	\$194,914,414.18	\$0.00	\$47.36	\$194,914,366.82
03/14/22	\$194,914,366.82	\$10,392.51	\$851,824.49	\$194,072,934.84
03/15/22	\$194,072,934.84	\$41,104.65	\$21,209.81	\$194,092,829.68
03/16/22	\$194,092,829.68	\$10,704.76	\$928,997.90	\$193,174,536.54
03/17/22	\$193,174,536.54	\$20,072.04	\$430,609.42	\$192,763,999.16
03/18/22	\$192,763,999.16	\$3,581.40	\$262,891.20	\$192,504,689.36
03/19/22	\$192,504,689.36	\$0.00	\$0.00	\$192,504,689.36
03/20/22	\$192,504,689.36	\$0.00	\$0.00	\$192,504,689.36
03/21/22	\$192,504,689.36	\$17,276.42	\$56,099.50	\$192,465,866.28
03/22/22	\$192,465,866.28	\$20,997.15	\$115,523.06	\$192,371,340.37
03/23/22	\$192,371,340.37	\$125,695.92	\$182,648.79	\$192,314,387.50
03/24/22	\$192,314,387.50	\$12,449.52	\$3,271.45	\$192,323,565.57
03/25/22	\$192,323,565.57	\$10,602.39	\$59,740.21	\$192,274,427.75
03/26/22	\$192,274,427.75	\$0.00	\$0.00	\$192,274,427.75
03/27/22	\$192,274,427.75	\$0.00	\$0.00	\$192,274,427.75
03/28/22	\$192,274,427.75	\$11,530.31	\$167,842.23	\$192,118,115.83
03/29/22	\$192,118,115.83	\$15,538.38	\$464,439.74	\$191,669,214.47
03/30/22	\$191,669,214.47	\$18,539.69	\$278,242.50	\$191,409,511.66
03/31/22	\$191,409,511.66	\$1,176,785.16	\$1,045,685.64	\$191,540,611.18

Account Summary

Gross Earnings (Expense)	\$84,618.93	Gross Earnings Rate	0.512914%
Administrative Fee	(\$3,299.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,269.28)	Cash Management Fee Rate	0.007694%
Net Earnings	\$80,050.11	Net Earnings Rate	0.485220%
Average Cash Balance	\$194,246,896.33		



King County

King County Investment Pool
Monthly Statement

March 2022

000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$250,112,287.30	\$93,378.43	\$9,395.78	\$250,196,269.95
03/02/22	\$250,196,269.95	\$41,151.60	\$9,151.26	\$250,228,270.29
03/03/22	\$250,228,270.29	\$0.00	\$27,657.36	\$250,200,612.93
03/04/22	\$250,200,612.93	\$0.00	\$9,109.79	\$250,191,503.14
03/05/22	\$250,191,503.14	\$0.00	\$0.00	\$250,191,503.14
03/06/22	\$250,191,503.14	\$0.00	\$0.00	\$250,191,503.14
03/07/22	\$250,191,503.14	\$0.00	\$1,584.50	\$250,189,918.64
03/08/22	\$250,189,918.64	\$0.00	\$0.00	\$250,189,918.64
03/09/22	\$250,189,918.64	\$0.03	\$0.00	\$250,189,918.67
03/10/22	\$250,189,918.67	\$17,819.20	\$0.00	\$250,207,737.87
03/11/22	\$250,207,737.87	\$0.00	\$4,884.60	\$250,202,853.27
03/12/22	\$250,202,853.27	\$0.00	\$0.00	\$250,202,853.27
03/13/22	\$250,202,853.27	\$0.00	\$0.00	\$250,202,853.27
03/14/22	\$250,202,853.27	\$0.00	\$248.27	\$250,202,605.00
03/15/22	\$250,202,605.00	\$0.00	\$3,434,708.00	\$246,767,897.00
03/16/22	\$246,767,897.00	\$0.00	\$14,742.86	\$246,753,154.14
03/17/22	\$246,753,154.14	\$0.00	\$28,387.33	\$246,724,766.81
03/18/22	\$246,724,766.81	\$49,155.20	\$5,862.58	\$246,768,059.43
03/19/22	\$246,768,059.43	\$0.00	\$0.00	\$246,768,059.43
03/20/22	\$246,768,059.43	\$0.00	\$0.00	\$246,768,059.43
03/21/22	\$246,768,059.43	\$0.00	\$1,510.07	\$246,766,549.36
03/22/22	\$246,766,549.36	\$0.00	\$0.00	\$246,766,549.36
03/23/22	\$246,766,549.36	\$0.00	\$4,156.02	\$246,762,393.34
03/24/22	\$246,762,393.34	\$0.00	\$0.00	\$246,762,393.34
03/25/22	\$246,762,393.34	\$0.00	\$0.00	\$246,762,393.34
03/26/22	\$246,762,393.34	\$0.00	\$0.00	\$246,762,393.34
03/27/22	\$246,762,393.34	\$0.00	\$0.00	\$246,762,393.34
03/28/22	\$246,762,393.34	\$0.00	\$7,249.70	\$246,755,143.64
03/29/22	\$246,755,143.64	\$0.00	\$0.00	\$246,755,143.64
03/30/22	\$246,755,143.64	\$0.00	\$7,722.01	\$246,747,421.63
03/31/22	\$246,747,421.63	\$4,505.19	\$24,686.75	\$246,727,240.07

Account Summary

Gross Earnings (Expense)	\$108,171.02	Gross Earnings Rate	0.512914%
Administrative Fee	(\$4,217.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,622.57)	Cash Management Fee Rate	0.007694%
Net Earnings	\$102,330.55	Net Earnings Rate	0.485220%
Average Cash Balance	\$248,311,881.67		



King County

King County Investment Pool
Monthly Statement

March 2022

000003672 - ENVIRONMENTAL RESOURCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$11,941.47	\$4.42	\$0.00	\$11,945.89
03/02/22	\$11,945.89	\$0.00	\$0.00	\$11,945.89
03/03/22	\$11,945.89	\$0.00	\$0.00	\$11,945.89
03/04/22	\$11,945.89	\$0.00	\$0.00	\$11,945.89
03/05/22	\$11,945.89	\$0.00	\$0.00	\$11,945.89
03/06/22	\$11,945.89	\$0.00	\$0.00	\$11,945.89
03/07/22	\$11,945.89	\$0.00	\$0.00	\$11,945.89
03/08/22	\$11,945.89	\$0.00	\$0.00	\$11,945.89
03/09/22	\$11,945.89	\$0.00	\$0.00	\$11,945.89
03/10/22	\$11,945.89	\$0.00	\$0.00	\$11,945.89
03/11/22	\$11,945.89	\$0.00	\$0.00	\$11,945.89
03/12/22	\$11,945.89	\$0.00	\$0.00	\$11,945.89
03/13/22	\$11,945.89	\$0.00	\$0.00	\$11,945.89
03/14/22	\$11,945.89	\$0.00	\$0.00	\$11,945.89
03/15/22	\$11,945.89	\$0.00	\$0.00	\$11,945.89
03/16/22	\$11,945.89	\$0.00	\$0.00	\$11,945.89
03/17/22	\$11,945.89	\$0.00	\$0.00	\$11,945.89
03/18/22	\$11,945.89	\$0.00	\$0.00	\$11,945.89
03/19/22	\$11,945.89	\$0.00	\$0.00	\$11,945.89
03/20/22	\$11,945.89	\$0.00	\$0.00	\$11,945.89
03/21/22	\$11,945.89	\$0.00	\$0.00	\$11,945.89
03/22/22	\$11,945.89	\$0.00	\$0.00	\$11,945.89
03/23/22	\$11,945.89	\$0.00	\$0.00	\$11,945.89
03/24/22	\$11,945.89	\$0.00	\$0.00	\$11,945.89
03/25/22	\$11,945.89	\$0.00	\$0.00	\$11,945.89
03/26/22	\$11,945.89	\$0.00	\$0.00	\$11,945.89
03/27/22	\$11,945.89	\$0.00	\$0.00	\$11,945.89
03/28/22	\$11,945.89	\$0.00	\$0.00	\$11,945.89
03/29/22	\$11,945.89	\$0.00	\$0.00	\$11,945.89
03/30/22	\$11,945.89	\$0.00	\$0.00	\$11,945.89
03/31/22	\$11,945.89	\$8.26	\$0.00	\$11,954.15

Account Summary

Gross Earnings (Expense)	\$5.20	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.08)	Cash Management Fee Rate	0.007694%
Net Earnings	\$4.92	Net Earnings Rate	0.485220%
Average Cash Balance	\$11,946.16		



King County

King County Investment Pool
Monthly Statement

March 2022

000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$23,380,686.52	\$162,837.56	\$16,089.34	\$23,527,434.74
03/02/22	\$23,527,434.74	\$0.00	\$7,449.34	\$23,519,985.40
03/03/22	\$23,519,985.40	\$0.00	\$26,662.58	\$23,493,322.82
03/04/22	\$23,493,322.82	\$0.00	\$8,056.97	\$23,485,265.85
03/05/22	\$23,485,265.85	\$0.00	\$0.00	\$23,485,265.85
03/06/22	\$23,485,265.85	\$0.00	\$0.00	\$23,485,265.85
03/07/22	\$23,485,265.85	\$0.00	\$1,356.17	\$23,483,909.68
03/08/22	\$23,483,909.68	\$7,610.00	\$1,378.09	\$23,490,141.59
03/09/22	\$23,490,141.59	\$0.00	\$759.42	\$23,489,382.17
03/10/22	\$23,489,382.17	\$0.00	\$11,431.03	\$23,477,951.14
03/11/22	\$23,477,951.14	\$20,383.00	\$2,826.06	\$23,495,508.08
03/12/22	\$23,495,508.08	\$0.00	\$0.00	\$23,495,508.08
03/13/22	\$23,495,508.08	\$0.00	\$0.00	\$23,495,508.08
03/14/22	\$23,495,508.08	\$680,388.00	\$1,168.77	\$24,174,727.31
03/15/22	\$24,174,727.31	\$0.00	\$43.57	\$24,174,683.74
03/16/22	\$24,174,683.74	\$0.00	\$8,475.12	\$24,166,208.62
03/17/22	\$24,166,208.62	\$0.00	\$20,987.39	\$24,145,221.23
03/18/22	\$24,145,221.23	\$10,655.00	\$8,155.34	\$24,147,720.89
03/19/22	\$24,147,720.89	\$0.00	\$0.00	\$24,147,720.89
03/20/22	\$24,147,720.89	\$0.00	\$0.00	\$24,147,720.89
03/21/22	\$24,147,720.89	\$0.00	\$0.00	\$24,147,720.89
03/22/22	\$24,147,720.89	\$44,169.00	\$0.00	\$24,191,889.89
03/23/22	\$24,191,889.89	\$8,570.75	\$0.00	\$24,200,460.64
03/24/22	\$24,200,460.64	\$0.00	\$0.00	\$24,200,460.64
03/25/22	\$24,200,460.64	\$0.00	\$0.00	\$24,200,460.64
03/26/22	\$24,200,460.64	\$0.00	\$0.00	\$24,200,460.64
03/27/22	\$24,200,460.64	\$0.00	\$0.00	\$24,200,460.64
03/28/22	\$24,200,460.64	\$0.00	\$0.00	\$24,200,460.64
03/29/22	\$24,200,460.64	\$2,000.00	\$0.00	\$24,202,460.64
03/30/22	\$24,202,460.64	\$0.00	\$8,826.67	\$24,193,633.97
03/31/22	\$24,193,633.97	\$4.07	\$28,479.13	\$24,165,158.91

Account Summary

Gross Earnings (Expense)	\$10,407.69	Gross Earnings Rate	0.512914%
Administrative Fee	(\$405.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$156.12)	Cash Management Fee Rate	0.007694%
Net Earnings	\$9,845.74	Net Earnings Rate	0.485220%
Average Cash Balance	\$23,891,357.45		



King County

King County Investment Pool
Monthly Statement

March 2022

000003681 - REAL ESTATE EXCISE TX CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$26,544,156.16	\$9,609.54	\$0.00	\$26,553,765.70
03/02/22	\$26,553,765.70	\$0.00	\$0.00	\$26,553,765.70
03/03/22	\$26,553,765.70	\$0.00	\$0.00	\$26,553,765.70
03/04/22	\$26,553,765.70	\$0.00	\$0.00	\$26,553,765.70
03/05/22	\$26,553,765.70	\$0.00	\$0.00	\$26,553,765.70
03/06/22	\$26,553,765.70	\$0.00	\$0.00	\$26,553,765.70
03/07/22	\$26,553,765.70	\$0.00	\$0.00	\$26,553,765.70
03/08/22	\$26,553,765.70	\$0.00	\$0.00	\$26,553,765.70
03/09/22	\$26,553,765.70	\$0.00	\$0.00	\$26,553,765.70
03/10/22	\$26,553,765.70	\$0.00	\$0.00	\$26,553,765.70
03/11/22	\$26,553,765.70	\$0.00	\$0.00	\$26,553,765.70
03/12/22	\$26,553,765.70	\$0.00	\$0.00	\$26,553,765.70
03/13/22	\$26,553,765.70	\$0.00	\$0.00	\$26,553,765.70
03/14/22	\$26,553,765.70	\$0.00	\$0.00	\$26,553,765.70
03/15/22	\$26,553,765.70	\$0.00	\$0.00	\$26,553,765.70
03/16/22	\$26,553,765.70	\$0.00	\$2,070,023.47	\$24,483,742.23
03/17/22	\$24,483,742.23	\$0.00	\$0.00	\$24,483,742.23
03/18/22	\$24,483,742.23	\$0.00	\$0.00	\$24,483,742.23
03/19/22	\$24,483,742.23	\$0.00	\$0.00	\$24,483,742.23
03/20/22	\$24,483,742.23	\$0.00	\$0.00	\$24,483,742.23
03/21/22	\$24,483,742.23	\$0.00	\$0.00	\$24,483,742.23
03/22/22	\$24,483,742.23	\$0.00	\$0.00	\$24,483,742.23
03/23/22	\$24,483,742.23	\$0.00	\$0.00	\$24,483,742.23
03/24/22	\$24,483,742.23	\$0.00	\$0.00	\$24,483,742.23
03/25/22	\$24,483,742.23	\$0.00	\$0.00	\$24,483,742.23
03/26/22	\$24,483,742.23	\$0.00	\$0.00	\$24,483,742.23
03/27/22	\$24,483,742.23	\$0.00	\$0.00	\$24,483,742.23
03/28/22	\$24,483,742.23	\$0.00	\$0.00	\$24,483,742.23
03/29/22	\$24,483,742.23	\$0.00	\$0.00	\$24,483,742.23
03/30/22	\$24,483,742.23	\$0.00	\$0.00	\$24,483,742.23
03/31/22	\$24,483,742.23	\$1,044,059.98	\$0.00	\$25,527,802.21

Account Summary

Gross Earnings (Expense)	\$11,116.75	Gross Earnings Rate	0.512914%
Administrative Fee	(\$433.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$166.75)	Cash Management Fee Rate	0.007694%
Net Earnings	\$10,516.53	Net Earnings Rate	0.485220%
Average Cash Balance	\$25,519,045.84		



King County

King County Investment Pool
Monthly Statement

March 2022

00003682 - REAL ESTATE EXCISE TX 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$29,588,602.06	\$10,736.16	\$0.00	\$29,599,338.22
03/02/22	\$29,599,338.22	\$0.00	\$0.00	\$29,599,338.22
03/03/22	\$29,599,338.22	\$0.00	\$0.00	\$29,599,338.22
03/04/22	\$29,599,338.22	\$0.00	\$0.00	\$29,599,338.22
03/05/22	\$29,599,338.22	\$0.00	\$0.00	\$29,599,338.22
03/06/22	\$29,599,338.22	\$0.00	\$0.00	\$29,599,338.22
03/07/22	\$29,599,338.22	\$0.00	\$0.00	\$29,599,338.22
03/08/22	\$29,599,338.22	\$0.00	\$0.00	\$29,599,338.22
03/09/22	\$29,599,338.22	\$0.00	\$0.00	\$29,599,338.22
03/10/22	\$29,599,338.22	\$0.00	\$0.00	\$29,599,338.22
03/11/22	\$29,599,338.22	\$0.00	\$0.00	\$29,599,338.22
03/12/22	\$29,599,338.22	\$0.00	\$0.00	\$29,599,338.22
03/13/22	\$29,599,338.22	\$0.00	\$0.00	\$29,599,338.22
03/14/22	\$29,599,338.22	\$0.00	\$0.00	\$29,599,338.22
03/15/22	\$29,599,338.22	\$0.00	\$0.00	\$29,599,338.22
03/16/22	\$29,599,338.22	\$0.00	\$935,113.12	\$28,664,225.10
03/17/22	\$28,664,225.10	\$0.00	\$0.00	\$28,664,225.10
03/18/22	\$28,664,225.10	\$0.00	\$0.00	\$28,664,225.10
03/19/22	\$28,664,225.10	\$0.00	\$0.00	\$28,664,225.10
03/20/22	\$28,664,225.10	\$0.00	\$0.00	\$28,664,225.10
03/21/22	\$28,664,225.10	\$0.00	\$0.00	\$28,664,225.10
03/22/22	\$28,664,225.10	\$0.00	\$0.00	\$28,664,225.10
03/23/22	\$28,664,225.10	\$0.00	\$0.00	\$28,664,225.10
03/24/22	\$28,664,225.10	\$0.00	\$0.00	\$28,664,225.10
03/25/22	\$28,664,225.10	\$0.00	\$0.00	\$28,664,225.10
03/26/22	\$28,664,225.10	\$0.00	\$0.00	\$28,664,225.10
03/27/22	\$28,664,225.10	\$0.00	\$0.00	\$28,664,225.10
03/28/22	\$28,664,225.10	\$0.00	\$0.00	\$28,664,225.10
03/29/22	\$28,664,225.10	\$0.00	\$0.00	\$28,664,225.10
03/30/22	\$28,664,225.10	\$0.00	\$0.00	\$28,664,225.10
03/31/22	\$28,664,225.10	\$1,044,059.98	\$0.00	\$29,708,285.08

Account Summary

Gross Earnings (Expense)	\$12,698.65	Gross Earnings Rate	0.512914%
Administrative Fee	(\$495.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$190.48)	Cash Management Fee Rate	0.007694%
Net Earnings	\$12,013.01	Net Earnings Rate	0.485220%
Average Cash Balance	\$29,150,378.54		



King County

King County Investment Pool
Monthly Statement

March 2022

000003691 - TRNSF OF DEV CREDIT PROG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$17,130,903.42	\$6,342.02	\$2,352.81	\$17,134,892.63
03/02/22	\$17,134,892.63	\$0.00	\$1,525.00	\$17,133,367.63
03/03/22	\$17,133,367.63	\$0.00	\$5,657.31	\$17,127,710.32
03/04/22	\$17,127,710.32	\$0.00	\$3,467.57	\$17,124,242.75
03/05/22	\$17,124,242.75	\$0.00	\$0.00	\$17,124,242.75
03/06/22	\$17,124,242.75	\$0.00	\$0.00	\$17,124,242.75
03/07/22	\$17,124,242.75	\$0.00	\$33,698.00	\$17,090,544.75
03/08/22	\$17,090,544.75	\$0.00	\$116.43	\$17,090,428.32
03/09/22	\$17,090,428.32	\$0.00	\$69.82	\$17,090,358.50
03/10/22	\$17,090,358.50	\$0.00	\$0.00	\$17,090,358.50
03/11/22	\$17,090,358.50	\$0.00	\$2,642.80	\$17,087,715.70
03/12/22	\$17,087,715.70	\$0.00	\$0.00	\$17,087,715.70
03/13/22	\$17,087,715.70	\$0.00	\$0.00	\$17,087,715.70
03/14/22	\$17,087,715.70	\$0.00	\$0.00	\$17,087,715.70
03/15/22	\$17,087,715.70	\$0.00	\$0.00	\$17,087,715.70
03/16/22	\$17,087,715.70	\$447.00	\$1,369.00	\$17,086,793.70
03/17/22	\$17,086,793.70	\$0.00	\$4,107.43	\$17,082,686.27
03/18/22	\$17,082,686.27	\$0.00	\$5,171.94	\$17,077,514.33
03/19/22	\$17,077,514.33	\$0.00	\$0.00	\$17,077,514.33
03/20/22	\$17,077,514.33	\$0.00	\$0.00	\$17,077,514.33
03/21/22	\$17,077,514.33	\$0.00	\$0.00	\$17,077,514.33
03/22/22	\$17,077,514.33	\$0.00	\$0.00	\$17,077,514.33
03/23/22	\$17,077,514.33	\$0.00	\$44.46	\$17,077,469.87
03/24/22	\$17,077,469.87	\$0.00	\$0.00	\$17,077,469.87
03/25/22	\$17,077,469.87	\$0.00	\$0.00	\$17,077,469.87
03/26/22	\$17,077,469.87	\$0.00	\$0.00	\$17,077,469.87
03/27/22	\$17,077,469.87	\$0.00	\$0.00	\$17,077,469.87
03/28/22	\$17,077,469.87	\$0.00	\$0.00	\$17,077,469.87
03/29/22	\$17,077,469.87	\$0.00	\$50,000.00	\$17,027,469.87
03/30/22	\$17,027,469.87	\$0.00	\$2,524.13	\$17,024,945.74
03/31/22	\$17,024,945.74	\$1.12	\$4,920.86	\$17,020,026.00

Account Summary

Gross Earnings (Expense)	\$7,443.06	Gross Earnings Rate	0.512914%
Administrative Fee	(\$290.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$111.65)	Cash Management Fee Rate	0.007694%
Net Earnings	\$7,041.18	Net Earnings Rate	0.485220%
Average Cash Balance	\$17,085,912.25		



King County

King County Investment Pool
Monthly Statement

March 2022

000003750 - HMC CAPITAL PROGRAM 2020 PROP 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$28,004.77	\$166,235.61	\$226,276.25	(\$32,035.87)
03/02/22	(\$32,035.87)	\$749.94	\$6,621.10	(\$37,907.03)
03/03/22	(\$37,907.03)	\$609.31	\$16,383.30	(\$53,681.02)
03/04/22	(\$53,681.02)	\$6,300.42	\$55,659.11	(\$103,039.71)
03/05/22	(\$103,039.71)	\$0.00	\$0.00	(\$103,039.71)
03/06/22	(\$103,039.71)	\$0.00	\$0.00	(\$103,039.71)
03/07/22	(\$103,039.71)	\$0.00	\$2,897.07	(\$105,936.78)
03/08/22	(\$105,936.78)	\$0.00	\$0.00	(\$105,936.78)
03/09/22	(\$105,936.78)	\$0.00	\$0.00	(\$105,936.78)
03/10/22	(\$105,936.78)	\$0.00	\$0.00	(\$105,936.78)
03/11/22	(\$105,936.78)	\$0.00	\$18,587.45	(\$124,524.23)
03/12/22	(\$124,524.23)	\$0.00	\$0.00	(\$124,524.23)
03/13/22	(\$124,524.23)	\$0.00	\$0.00	(\$124,524.23)
03/14/22	(\$124,524.23)	\$0.00	\$12,107.00	(\$136,631.23)
03/15/22	(\$136,631.23)	\$98,963.04	\$0.00	(\$37,668.19)
03/16/22	(\$37,668.19)	\$0.00	\$5,091.00	(\$42,759.19)
03/17/22	(\$42,759.19)	\$0.00	\$15,274.46	(\$58,033.65)
03/18/22	(\$58,033.65)	\$677.22	\$19,956.41	(\$77,312.84)
03/19/22	(\$77,312.84)	\$0.00	\$0.00	(\$77,312.84)
03/20/22	(\$77,312.84)	\$0.00	\$0.00	(\$77,312.84)
03/21/22	(\$77,312.84)	\$0.00	\$0.00	(\$77,312.84)
03/22/22	(\$77,312.84)	\$149,345.12	\$0.00	\$72,032.28
03/23/22	\$72,032.28	\$0.00	\$0.00	\$72,032.28
03/24/22	\$72,032.28	\$0.00	\$0.00	\$72,032.28
03/25/22	\$72,032.28	\$0.00	\$0.00	\$72,032.28
03/26/22	\$72,032.28	\$0.00	\$0.00	\$72,032.28
03/27/22	\$72,032.28	\$0.00	\$0.00	\$72,032.28
03/28/22	\$72,032.28	\$0.00	\$0.00	\$72,032.28
03/29/22	\$72,032.28	\$0.00	\$6,824.02	\$65,208.26
03/30/22	\$65,208.26	\$0.00	\$11,488.14	\$53,720.12
03/31/22	\$53,720.12	\$0.00	\$53,962.18	(\$242.06)

Account Summary

Gross Earnings (Expense)	(\$16.74)	Gross Earnings Rate	0.512914%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$16.74)	Net Earnings Rate	0.512914%
Average Cash Balance	(\$38,435.30)		



King County

King County Investment Pool
Monthly Statement

March 2022

000003751 - HMC CAPITAL UTGO SERIES 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$20,354,610.44	\$7,675.88	\$0.00	\$20,362,286.32
03/02/22	\$20,362,286.32	\$0.00	\$0.00	\$20,362,286.32
03/03/22	\$20,362,286.32	\$0.00	\$0.00	\$20,362,286.32
03/04/22	\$20,362,286.32	\$0.00	\$0.00	\$20,362,286.32
03/05/22	\$20,362,286.32	\$0.00	\$0.00	\$20,362,286.32
03/06/22	\$20,362,286.32	\$0.00	\$0.00	\$20,362,286.32
03/07/22	\$20,362,286.32	\$0.00	\$0.00	\$20,362,286.32
03/08/22	\$20,362,286.32	\$0.00	\$0.00	\$20,362,286.32
03/09/22	\$20,362,286.32	\$0.00	\$0.00	\$20,362,286.32
03/10/22	\$20,362,286.32	\$0.00	\$0.00	\$20,362,286.32
03/11/22	\$20,362,286.32	\$0.00	\$0.00	\$20,362,286.32
03/12/22	\$20,362,286.32	\$0.00	\$0.00	\$20,362,286.32
03/13/22	\$20,362,286.32	\$0.00	\$0.00	\$20,362,286.32
03/14/22	\$20,362,286.32	\$0.00	\$0.00	\$20,362,286.32
03/15/22	\$20,362,286.32	\$0.00	\$98,963.04	\$20,263,323.28
03/16/22	\$20,263,323.28	\$0.00	\$0.00	\$20,263,323.28
03/17/22	\$20,263,323.28	\$0.00	\$0.00	\$20,263,323.28
03/18/22	\$20,263,323.28	\$0.00	\$0.00	\$20,263,323.28
03/19/22	\$20,263,323.28	\$0.00	\$0.00	\$20,263,323.28
03/20/22	\$20,263,323.28	\$0.00	\$0.00	\$20,263,323.28
03/21/22	\$20,263,323.28	\$0.00	\$0.00	\$20,263,323.28
03/22/22	\$20,263,323.28	\$0.00	\$149,345.12	\$20,113,978.16
03/23/22	\$20,113,978.16	\$0.00	\$0.00	\$20,113,978.16
03/24/22	\$20,113,978.16	\$0.00	\$0.00	\$20,113,978.16
03/25/22	\$20,113,978.16	\$0.00	\$0.00	\$20,113,978.16
03/26/22	\$20,113,978.16	\$0.00	\$0.00	\$20,113,978.16
03/27/22	\$20,113,978.16	\$0.00	\$0.00	\$20,113,978.16
03/28/22	\$20,113,978.16	\$0.00	\$0.00	\$20,113,978.16
03/29/22	\$20,113,978.16	\$0.00	\$0.00	\$20,113,978.16
03/30/22	\$20,113,978.16	\$0.00	\$0.00	\$20,113,978.16
03/31/22	\$20,113,978.16	\$0.00	\$0.00	\$20,113,978.16

Account Summary

Gross Earnings (Expense)	\$8,825.71	Gross Earnings Rate	0.512914%
Administrative Fee	(\$344.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$132.39)	Cash Management Fee Rate	0.007694%
Net Earnings	\$8,349.18	Net Earnings Rate	0.485220%
Average Cash Balance	\$20,259,840.42		



King County

King County Investment Pool
Monthly Statement

March 2022

000003760 - UNINCORP KING COUNTY CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	(\$52,220.01)	\$0.00	\$119.46	(\$52,339.47)
03/02/22	(\$52,339.47)	\$0.00	\$1,161.00	(\$53,500.47)
03/03/22	(\$53,500.47)	\$0.00	\$3,481.11	(\$56,981.58)
03/04/22	(\$56,981.58)	\$0.00	\$0.00	(\$56,981.58)
03/05/22	(\$56,981.58)	\$0.00	\$0.00	(\$56,981.58)
03/06/22	(\$56,981.58)	\$0.00	\$0.00	(\$56,981.58)
03/07/22	(\$56,981.58)	\$0.00	\$0.00	(\$56,981.58)
03/08/22	(\$56,981.58)	\$0.00	\$0.00	(\$56,981.58)
03/09/22	(\$56,981.58)	\$0.00	\$0.00	(\$56,981.58)
03/10/22	(\$56,981.58)	\$0.00	\$0.00	(\$56,981.58)
03/11/22	(\$56,981.58)	\$0.00	\$0.00	(\$56,981.58)
03/12/22	(\$56,981.58)	\$0.00	\$0.00	(\$56,981.58)
03/13/22	(\$56,981.58)	\$0.00	\$0.00	(\$56,981.58)
03/14/22	(\$56,981.58)	\$0.00	\$0.00	(\$56,981.58)
03/15/22	(\$56,981.58)	\$0.00	\$0.00	(\$56,981.58)
03/16/22	(\$56,981.58)	\$0.00	\$1,542.00	(\$58,523.58)
03/17/22	(\$58,523.58)	\$0.00	\$4,624.10	(\$63,147.68)
03/18/22	(\$63,147.68)	\$0.00	\$0.00	(\$63,147.68)
03/19/22	(\$63,147.68)	\$0.00	\$0.00	(\$63,147.68)
03/20/22	(\$63,147.68)	\$0.00	\$0.00	(\$63,147.68)
03/21/22	(\$63,147.68)	\$0.00	\$0.00	(\$63,147.68)
03/22/22	(\$63,147.68)	\$0.00	\$0.00	(\$63,147.68)
03/23/22	(\$63,147.68)	\$0.00	\$0.00	(\$63,147.68)
03/24/22	(\$63,147.68)	\$0.00	\$0.00	(\$63,147.68)
03/25/22	(\$63,147.68)	\$0.00	\$0.00	(\$63,147.68)
03/26/22	(\$63,147.68)	\$0.00	\$0.00	(\$63,147.68)
03/27/22	(\$63,147.68)	\$0.00	\$0.00	(\$63,147.68)
03/28/22	(\$63,147.68)	\$0.00	\$0.00	(\$63,147.68)
03/29/22	(\$63,147.68)	\$0.00	\$0.00	(\$63,147.68)
03/30/22	(\$63,147.68)	\$0.00	\$1,160.00	(\$64,307.68)
03/31/22	(\$64,307.68)	\$0.00	\$3,532.19	(\$67,839.87)

Account Summary

Gross Earnings (Expense)	(\$26.11)	Gross Earnings Rate	0.512914%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$26.11)	Net Earnings Rate	0.512914%
Average Cash Balance	(\$59,941.66)		



King County

King County Investment Pool
Monthly Statement

March 2022

000003775 - 2015 LTGO SERIES B - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,887,193.96	\$698.37	\$0.00	\$1,887,892.33
03/02/22	\$1,887,892.33	\$0.00	\$0.00	\$1,887,892.33
03/03/22	\$1,887,892.33	\$0.00	\$0.00	\$1,887,892.33
03/04/22	\$1,887,892.33	\$0.00	\$0.00	\$1,887,892.33
03/05/22	\$1,887,892.33	\$0.00	\$0.00	\$1,887,892.33
03/06/22	\$1,887,892.33	\$0.00	\$0.00	\$1,887,892.33
03/07/22	\$1,887,892.33	\$0.00	\$0.00	\$1,887,892.33
03/08/22	\$1,887,892.33	\$0.00	\$0.00	\$1,887,892.33
03/09/22	\$1,887,892.33	\$0.00	\$0.00	\$1,887,892.33
03/10/22	\$1,887,892.33	\$0.00	\$0.00	\$1,887,892.33
03/11/22	\$1,887,892.33	\$0.00	\$0.00	\$1,887,892.33
03/12/22	\$1,887,892.33	\$0.00	\$0.00	\$1,887,892.33
03/13/22	\$1,887,892.33	\$0.00	\$0.00	\$1,887,892.33
03/14/22	\$1,887,892.33	\$0.00	\$0.00	\$1,887,892.33
03/15/22	\$1,887,892.33	\$0.00	\$0.00	\$1,887,892.33
03/16/22	\$1,887,892.33	\$0.00	\$0.00	\$1,887,892.33
03/17/22	\$1,887,892.33	\$0.00	\$0.00	\$1,887,892.33
03/18/22	\$1,887,892.33	\$0.00	\$0.00	\$1,887,892.33
03/19/22	\$1,887,892.33	\$0.00	\$0.00	\$1,887,892.33
03/20/22	\$1,887,892.33	\$0.00	\$0.00	\$1,887,892.33
03/21/22	\$1,887,892.33	\$0.00	\$0.00	\$1,887,892.33
03/22/22	\$1,887,892.33	\$0.00	\$0.00	\$1,887,892.33
03/23/22	\$1,887,892.33	\$0.00	\$0.00	\$1,887,892.33
03/24/22	\$1,887,892.33	\$0.00	\$0.00	\$1,887,892.33
03/25/22	\$1,887,892.33	\$0.00	\$0.00	\$1,887,892.33
03/26/22	\$1,887,892.33	\$0.00	\$0.00	\$1,887,892.33
03/27/22	\$1,887,892.33	\$0.00	\$0.00	\$1,887,892.33
03/28/22	\$1,887,892.33	\$0.00	\$0.00	\$1,887,892.33
03/29/22	\$1,887,892.33	\$0.00	\$0.00	\$1,887,892.33
03/30/22	\$1,887,892.33	\$0.00	\$0.00	\$1,887,892.33
03/31/22	\$1,887,892.33	\$0.00	\$0.00	\$1,887,892.33

Account Summary

Gross Earnings (Expense)	\$822.41	Gross Earnings Rate	0.512914%
Administrative Fee	(\$32.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.34)	Cash Management Fee Rate	0.007694%
Net Earnings	\$778.00	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,887,892.33		



King County

King County Investment Pool
Monthly Statement

March 2022

000003777 - 2019B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$619,129.72	\$229.12	\$0.00	\$619,358.84
03/02/22	\$619,358.84	\$0.00	\$0.00	\$619,358.84
03/03/22	\$619,358.84	\$0.00	\$0.00	\$619,358.84
03/04/22	\$619,358.84	\$0.00	\$0.00	\$619,358.84
03/05/22	\$619,358.84	\$0.00	\$0.00	\$619,358.84
03/06/22	\$619,358.84	\$0.00	\$0.00	\$619,358.84
03/07/22	\$619,358.84	\$0.00	\$0.00	\$619,358.84
03/08/22	\$619,358.84	\$0.00	\$0.00	\$619,358.84
03/09/22	\$619,358.84	\$0.00	\$0.00	\$619,358.84
03/10/22	\$619,358.84	\$0.00	\$0.00	\$619,358.84
03/11/22	\$619,358.84	\$0.00	\$0.00	\$619,358.84
03/12/22	\$619,358.84	\$0.00	\$0.00	\$619,358.84
03/13/22	\$619,358.84	\$0.00	\$0.00	\$619,358.84
03/14/22	\$619,358.84	\$0.00	\$0.00	\$619,358.84
03/15/22	\$619,358.84	\$0.00	\$0.00	\$619,358.84
03/16/22	\$619,358.84	\$0.00	\$0.00	\$619,358.84
03/17/22	\$619,358.84	\$0.00	\$0.00	\$619,358.84
03/18/22	\$619,358.84	\$0.00	\$0.00	\$619,358.84
03/19/22	\$619,358.84	\$0.00	\$0.00	\$619,358.84
03/20/22	\$619,358.84	\$0.00	\$0.00	\$619,358.84
03/21/22	\$619,358.84	\$0.00	\$0.00	\$619,358.84
03/22/22	\$619,358.84	\$0.00	\$0.00	\$619,358.84
03/23/22	\$619,358.84	\$0.00	\$0.00	\$619,358.84
03/24/22	\$619,358.84	\$0.00	\$0.00	\$619,358.84
03/25/22	\$619,358.84	\$0.00	\$0.00	\$619,358.84
03/26/22	\$619,358.84	\$0.00	\$0.00	\$619,358.84
03/27/22	\$619,358.84	\$0.00	\$0.00	\$619,358.84
03/28/22	\$619,358.84	\$0.00	\$0.00	\$619,358.84
03/29/22	\$619,358.84	\$0.00	\$0.00	\$619,358.84
03/30/22	\$619,358.84	\$0.00	\$0.00	\$619,358.84
03/31/22	\$619,358.84	\$0.00	\$0.00	\$619,358.84

Account Summary

Gross Earnings (Expense)	\$269.81	Gross Earnings Rate	0.512914%
Administrative Fee	(\$10.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.05)	Cash Management Fee Rate	0.007694%
Net Earnings	\$255.24	Net Earnings Rate	0.485220%
Average Cash Balance	\$619,358.84		



King County

King County Investment Pool
Monthly Statement

March 2022

000003778 - 2020A LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$26,714.05	\$9.88	\$0.00	\$26,723.93
03/02/22	\$26,723.93	\$0.00	\$0.00	\$26,723.93
03/03/22	\$26,723.93	\$0.00	\$0.00	\$26,723.93
03/04/22	\$26,723.93	\$0.00	\$0.00	\$26,723.93
03/05/22	\$26,723.93	\$0.00	\$0.00	\$26,723.93
03/06/22	\$26,723.93	\$0.00	\$0.00	\$26,723.93
03/07/22	\$26,723.93	\$0.00	\$0.00	\$26,723.93
03/08/22	\$26,723.93	\$0.00	\$0.00	\$26,723.93
03/09/22	\$26,723.93	\$0.00	\$0.00	\$26,723.93
03/10/22	\$26,723.93	\$0.00	\$0.00	\$26,723.93
03/11/22	\$26,723.93	\$0.00	\$0.00	\$26,723.93
03/12/22	\$26,723.93	\$0.00	\$0.00	\$26,723.93
03/13/22	\$26,723.93	\$0.00	\$0.00	\$26,723.93
03/14/22	\$26,723.93	\$0.00	\$0.00	\$26,723.93
03/15/22	\$26,723.93	\$0.00	\$0.00	\$26,723.93
03/16/22	\$26,723.93	\$0.00	\$0.00	\$26,723.93
03/17/22	\$26,723.93	\$0.00	\$0.00	\$26,723.93
03/18/22	\$26,723.93	\$0.00	\$0.00	\$26,723.93
03/19/22	\$26,723.93	\$0.00	\$0.00	\$26,723.93
03/20/22	\$26,723.93	\$0.00	\$0.00	\$26,723.93
03/21/22	\$26,723.93	\$0.00	\$0.00	\$26,723.93
03/22/22	\$26,723.93	\$0.00	\$0.00	\$26,723.93
03/23/22	\$26,723.93	\$0.00	\$0.00	\$26,723.93
03/24/22	\$26,723.93	\$0.00	\$0.00	\$26,723.93
03/25/22	\$26,723.93	\$0.00	\$0.00	\$26,723.93
03/26/22	\$26,723.93	\$0.00	\$0.00	\$26,723.93
03/27/22	\$26,723.93	\$0.00	\$0.00	\$26,723.93
03/28/22	\$26,723.93	\$0.00	\$0.00	\$26,723.93
03/29/22	\$26,723.93	\$0.00	\$0.00	\$26,723.93
03/30/22	\$26,723.93	\$0.00	\$0.00	\$26,723.93
03/31/22	\$26,723.93	\$0.00	\$0.00	\$26,723.93

Account Summary

Gross Earnings (Expense)	\$11.64	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.17)	Cash Management Fee Rate	0.007694%
Net Earnings	\$11.02	Net Earnings Rate	0.485220%
Average Cash Balance	\$26,723.93		



King County

King County Investment Pool
Monthly Statement

March 2022

000003791 - HMC/MEI 2000 PROJECTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$2,584,752.35	\$957.79	\$223,849.07	\$2,361,861.07
03/02/22	\$2,361,861.07	\$0.00	\$243.00	\$2,361,618.07
03/03/22	\$2,361,618.07	\$0.00	\$730.47	\$2,360,887.60
03/04/22	\$2,360,887.60	\$0.00	\$0.00	\$2,360,887.60
03/05/22	\$2,360,887.60	\$0.00	\$0.00	\$2,360,887.60
03/06/22	\$2,360,887.60	\$0.00	\$0.00	\$2,360,887.60
03/07/22	\$2,360,887.60	\$0.00	\$0.00	\$2,360,887.60
03/08/22	\$2,360,887.60	\$0.00	\$0.00	\$2,360,887.60
03/09/22	\$2,360,887.60	\$0.00	\$0.00	\$2,360,887.60
03/10/22	\$2,360,887.60	\$0.00	\$0.00	\$2,360,887.60
03/11/22	\$2,360,887.60	\$0.00	\$0.00	\$2,360,887.60
03/12/22	\$2,360,887.60	\$0.00	\$0.00	\$2,360,887.60
03/13/22	\$2,360,887.60	\$0.00	\$0.00	\$2,360,887.60
03/14/22	\$2,360,887.60	\$0.00	\$0.00	\$2,360,887.60
03/15/22	\$2,360,887.60	\$0.00	\$0.00	\$2,360,887.60
03/16/22	\$2,360,887.60	\$0.00	\$0.00	\$2,360,887.60
03/17/22	\$2,360,887.60	\$0.00	\$0.00	\$2,360,887.60
03/18/22	\$2,360,887.60	\$0.00	\$0.00	\$2,360,887.60
03/19/22	\$2,360,887.60	\$0.00	\$0.00	\$2,360,887.60
03/20/22	\$2,360,887.60	\$0.00	\$0.00	\$2,360,887.60
03/21/22	\$2,360,887.60	\$0.00	\$0.00	\$2,360,887.60
03/22/22	\$2,360,887.60	\$0.00	\$0.00	\$2,360,887.60
03/23/22	\$2,360,887.60	\$0.00	\$0.00	\$2,360,887.60
03/24/22	\$2,360,887.60	\$0.00	\$0.00	\$2,360,887.60
03/25/22	\$2,360,887.60	\$0.00	\$0.00	\$2,360,887.60
03/26/22	\$2,360,887.60	\$0.00	\$0.00	\$2,360,887.60
03/27/22	\$2,360,887.60	\$0.00	\$0.00	\$2,360,887.60
03/28/22	\$2,360,887.60	\$0.00	\$0.00	\$2,360,887.60
03/29/22	\$2,360,887.60	\$0.00	\$0.00	\$2,360,887.60
03/30/22	\$2,360,887.60	\$0.00	\$0.00	\$2,360,887.60
03/31/22	\$2,360,887.60	\$321.68	\$15,205.00	\$2,346,004.28

Account Summary

Gross Earnings (Expense)	\$1,028.28	Gross Earnings Rate	0.512914%
Administrative Fee	(\$40.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.42)	Cash Management Fee Rate	0.007694%
Net Earnings	\$972.76	Net Earnings Rate	0.485220%
Average Cash Balance	\$2,360,462.46		



King County

King County Investment Pool
Monthly Statement

March 2022

000003810 - SW CAP EQUIP REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$18,558,793.19	\$287,994.76	\$0.00	\$18,846,787.95
03/02/22	\$18,846,787.95	\$0.00	\$0.00	\$18,846,787.95
03/03/22	\$18,846,787.95	\$0.00	\$0.00	\$18,846,787.95
03/04/22	\$18,846,787.95	\$0.00	\$0.00	\$18,846,787.95
03/05/22	\$18,846,787.95	\$0.00	\$0.00	\$18,846,787.95
03/06/22	\$18,846,787.95	\$0.00	\$0.00	\$18,846,787.95
03/07/22	\$18,846,787.95	\$0.00	\$0.00	\$18,846,787.95
03/08/22	\$18,846,787.95	\$0.00	\$0.00	\$18,846,787.95
03/09/22	\$18,846,787.95	\$0.00	\$0.00	\$18,846,787.95
03/10/22	\$18,846,787.95	\$0.00	\$0.00	\$18,846,787.95
03/11/22	\$18,846,787.95	\$0.00	\$0.00	\$18,846,787.95
03/12/22	\$18,846,787.95	\$0.00	\$0.00	\$18,846,787.95
03/13/22	\$18,846,787.95	\$0.00	\$0.00	\$18,846,787.95
03/14/22	\$18,846,787.95	\$0.00	\$0.00	\$18,846,787.95
03/15/22	\$18,846,787.95	\$0.00	\$0.00	\$18,846,787.95
03/16/22	\$18,846,787.95	\$0.00	\$0.00	\$18,846,787.95
03/17/22	\$18,846,787.95	\$0.00	\$0.00	\$18,846,787.95
03/18/22	\$18,846,787.95	\$0.00	\$0.00	\$18,846,787.95
03/19/22	\$18,846,787.95	\$0.00	\$0.00	\$18,846,787.95
03/20/22	\$18,846,787.95	\$0.00	\$0.00	\$18,846,787.95
03/21/22	\$18,846,787.95	\$0.00	\$0.00	\$18,846,787.95
03/22/22	\$18,846,787.95	\$0.00	\$0.00	\$18,846,787.95
03/23/22	\$18,846,787.95	\$0.00	\$0.00	\$18,846,787.95
03/24/22	\$18,846,787.95	\$0.00	\$0.00	\$18,846,787.95
03/25/22	\$18,846,787.95	\$0.00	\$0.00	\$18,846,787.95
03/26/22	\$18,846,787.95	\$0.00	\$0.00	\$18,846,787.95
03/27/22	\$18,846,787.95	\$0.00	\$0.00	\$18,846,787.95
03/28/22	\$18,846,787.95	\$0.00	\$0.00	\$18,846,787.95
03/29/22	\$18,846,787.95	\$0.00	\$0.00	\$18,846,787.95
03/30/22	\$18,846,787.95	\$0.00	\$0.00	\$18,846,787.95
03/31/22	\$18,846,787.95	\$50.29	\$0.00	\$18,846,838.24

Account Summary

Gross Earnings (Expense)	\$8,210.14	Gross Earnings Rate	0.512914%
Administrative Fee	(\$320.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$123.15)	Cash Management Fee Rate	0.007694%
Net Earnings	\$7,766.85	Net Earnings Rate	0.485220%
Average Cash Balance	\$18,846,789.57		



King County

King County Investment Pool
Monthly Statement

March 2022

000003830 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,015,565.52	\$375.82	\$0.00	\$1,015,941.34
03/02/22	\$1,015,941.34	\$0.00	\$0.00	\$1,015,941.34
03/03/22	\$1,015,941.34	\$0.00	\$0.00	\$1,015,941.34
03/04/22	\$1,015,941.34	\$0.00	\$0.00	\$1,015,941.34
03/05/22	\$1,015,941.34	\$0.00	\$0.00	\$1,015,941.34
03/06/22	\$1,015,941.34	\$0.00	\$0.00	\$1,015,941.34
03/07/22	\$1,015,941.34	\$0.00	\$0.00	\$1,015,941.34
03/08/22	\$1,015,941.34	\$0.00	\$0.00	\$1,015,941.34
03/09/22	\$1,015,941.34	\$0.00	\$0.00	\$1,015,941.34
03/10/22	\$1,015,941.34	\$0.00	\$0.00	\$1,015,941.34
03/11/22	\$1,015,941.34	\$0.00	\$0.00	\$1,015,941.34
03/12/22	\$1,015,941.34	\$0.00	\$0.00	\$1,015,941.34
03/13/22	\$1,015,941.34	\$0.00	\$0.00	\$1,015,941.34
03/14/22	\$1,015,941.34	\$0.00	\$0.00	\$1,015,941.34
03/15/22	\$1,015,941.34	\$0.00	\$0.00	\$1,015,941.34
03/16/22	\$1,015,941.34	\$0.00	\$0.00	\$1,015,941.34
03/17/22	\$1,015,941.34	\$0.00	\$0.00	\$1,015,941.34
03/18/22	\$1,015,941.34	\$0.00	\$0.00	\$1,015,941.34
03/19/22	\$1,015,941.34	\$0.00	\$0.00	\$1,015,941.34
03/20/22	\$1,015,941.34	\$0.00	\$0.00	\$1,015,941.34
03/21/22	\$1,015,941.34	\$0.00	\$0.00	\$1,015,941.34
03/22/22	\$1,015,941.34	\$0.00	\$0.00	\$1,015,941.34
03/23/22	\$1,015,941.34	\$0.00	\$0.00	\$1,015,941.34
03/24/22	\$1,015,941.34	\$0.00	\$0.00	\$1,015,941.34
03/25/22	\$1,015,941.34	\$0.00	\$0.00	\$1,015,941.34
03/26/22	\$1,015,941.34	\$0.00	\$0.00	\$1,015,941.34
03/27/22	\$1,015,941.34	\$0.00	\$0.00	\$1,015,941.34
03/28/22	\$1,015,941.34	\$0.00	\$0.00	\$1,015,941.34
03/29/22	\$1,015,941.34	\$0.00	\$0.00	\$1,015,941.34
03/30/22	\$1,015,941.34	\$0.00	\$0.00	\$1,015,941.34
03/31/22	\$1,015,941.34	\$0.00	\$0.00	\$1,015,941.34

Account Summary

Gross Earnings (Expense)	\$442.57	Gross Earnings Rate	0.512914%
Administrative Fee	(\$17.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.64)	Cash Management Fee Rate	0.007694%
Net Earnings	\$418.67	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,015,941.34		



King County

King County Investment Pool
Monthly Statement

March 2022

000003850 - RENTON MAINTENANCE FACIL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$5,055,283.50	\$1,871.10	\$0.00	\$5,057,154.60
03/02/22	\$5,057,154.60	\$0.00	\$26.00	\$5,057,128.60
03/03/22	\$5,057,128.60	\$0.00	\$77.52	\$5,057,051.08
03/04/22	\$5,057,051.08	\$0.00	\$0.00	\$5,057,051.08
03/05/22	\$5,057,051.08	\$0.00	\$0.00	\$5,057,051.08
03/06/22	\$5,057,051.08	\$0.00	\$0.00	\$5,057,051.08
03/07/22	\$5,057,051.08	\$0.00	\$0.00	\$5,057,051.08
03/08/22	\$5,057,051.08	\$0.00	\$0.00	\$5,057,051.08
03/09/22	\$5,057,051.08	\$0.00	\$0.00	\$5,057,051.08
03/10/22	\$5,057,051.08	\$0.00	\$0.00	\$5,057,051.08
03/11/22	\$5,057,051.08	\$0.00	\$0.00	\$5,057,051.08
03/12/22	\$5,057,051.08	\$0.00	\$0.00	\$5,057,051.08
03/13/22	\$5,057,051.08	\$0.00	\$0.00	\$5,057,051.08
03/14/22	\$5,057,051.08	\$0.00	\$0.00	\$5,057,051.08
03/15/22	\$5,057,051.08	\$0.00	\$0.00	\$5,057,051.08
03/16/22	\$5,057,051.08	\$0.00	\$0.00	\$5,057,051.08
03/17/22	\$5,057,051.08	\$0.00	\$0.00	\$5,057,051.08
03/18/22	\$5,057,051.08	\$0.00	\$0.00	\$5,057,051.08
03/19/22	\$5,057,051.08	\$0.00	\$0.00	\$5,057,051.08
03/20/22	\$5,057,051.08	\$0.00	\$0.00	\$5,057,051.08
03/21/22	\$5,057,051.08	\$0.00	\$0.00	\$5,057,051.08
03/22/22	\$5,057,051.08	\$0.00	\$0.00	\$5,057,051.08
03/23/22	\$5,057,051.08	\$0.00	\$0.00	\$5,057,051.08
03/24/22	\$5,057,051.08	\$0.00	\$0.00	\$5,057,051.08
03/25/22	\$5,057,051.08	\$0.00	\$0.00	\$5,057,051.08
03/26/22	\$5,057,051.08	\$0.00	\$0.00	\$5,057,051.08
03/27/22	\$5,057,051.08	\$0.00	\$0.00	\$5,057,051.08
03/28/22	\$5,057,051.08	\$0.00	\$0.00	\$5,057,051.08
03/29/22	\$5,057,051.08	\$0.00	\$0.00	\$5,057,051.08
03/30/22	\$5,057,051.08	\$0.00	\$0.00	\$5,057,051.08
03/31/22	\$5,057,051.08	\$2.29	\$0.00	\$5,057,053.37

Account Summary

Gross Earnings (Expense)	\$2,202.98	Gross Earnings Rate	0.512914%
Administrative Fee	(\$85.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.04)	Cash Management Fee Rate	0.007694%
Net Earnings	\$2,084.04	Net Earnings Rate	0.485220%
Average Cash Balance	\$5,057,056.99		



King County

King County Investment Pool
Monthly Statement

March 2022

000003855 - COUNTY ROAD MAJOR MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$26,645,759.53	\$172,936.14	\$287,548.15	\$26,531,147.52
03/02/22	\$26,531,147.52	\$111.00	\$81,631.76	\$26,449,626.76
03/03/22	\$26,449,626.76	\$3,632.38	\$81,885.24	\$26,371,373.90
03/04/22	\$26,371,373.90	\$12,012.23	\$59,479.60	\$26,323,906.53
03/05/22	\$26,323,906.53	\$0.00	\$0.00	\$26,323,906.53
03/06/22	\$26,323,906.53	\$0.00	\$0.00	\$26,323,906.53
03/07/22	\$26,323,906.53	\$0.00	\$77,844.07	\$26,246,062.46
03/08/22	\$26,246,062.46	\$0.00	\$4,801.11	\$26,241,261.35
03/09/22	\$26,241,261.35	\$33,516.81	\$12,582.16	\$26,262,196.00
03/10/22	\$26,262,196.00	\$0.00	\$23,409.35	\$26,238,786.65
03/11/22	\$26,238,786.65	\$0.00	\$29,131.25	\$26,209,655.40
03/12/22	\$26,209,655.40	\$0.00	\$2,194.65	\$26,207,460.75
03/13/22	\$26,207,460.75	\$0.00	\$0.00	\$26,207,460.75
03/14/22	\$26,207,460.75	\$170.80	\$8,772.91	\$26,198,858.64
03/15/22	\$26,198,858.64	\$124.97	\$24,637.06	\$26,174,346.55
03/16/22	\$26,174,346.55	\$0.00	\$44,243.12	\$26,130,103.43
03/17/22	\$26,130,103.43	\$314.60	\$60,263.55	\$26,070,154.48
03/18/22	\$26,070,154.48	\$79.40	\$30,832.71	\$26,039,401.17
03/19/22	\$26,039,401.17	\$0.00	\$0.00	\$26,039,401.17
03/20/22	\$26,039,401.17	\$0.00	\$0.00	\$26,039,401.17
03/21/22	\$26,039,401.17	\$0.00	\$3,050.33	\$26,036,350.84
03/22/22	\$26,036,350.84	\$0.00	\$9,859.83	\$26,026,491.01
03/23/22	\$26,026,491.01	\$0.00	\$1,385.17	\$26,025,105.84
03/24/22	\$26,025,105.84	\$0.00	\$447.15	\$26,024,658.69
03/25/22	\$26,024,658.69	\$0.00	\$8,393.94	\$26,016,264.75
03/26/22	\$26,016,264.75	\$0.00	\$0.00	\$26,016,264.75
03/27/22	\$26,016,264.75	\$0.00	\$0.00	\$26,016,264.75
03/28/22	\$26,016,264.75	\$0.00	\$6,314.04	\$26,009,950.71
03/29/22	\$26,009,950.71	\$0.00	\$193.19	\$26,009,757.52
03/30/22	\$26,009,757.52	\$0.00	\$64,210.28	\$25,945,547.24
03/31/22	\$25,945,547.24	\$0.00	\$214,545.36	\$25,731,001.88

Account Summary

Gross Earnings (Expense)	\$11,389.31	Gross Earnings Rate	0.512914%
Administrative Fee	(\$444.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$170.84)	Cash Management Fee Rate	0.007694%
Net Earnings	\$10,774.37	Net Earnings Rate	0.485220%
Average Cash Balance	\$26,144,712.12		



King County

King County Investment Pool
Monthly Statement

March 2022

000003856 - RSD SBFND 3855 2019 LTGO ENERGY EFF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$590,496.53	\$218.51	\$0.00	\$590,715.04
03/02/22	\$590,715.04	\$0.00	\$0.00	\$590,715.04
03/03/22	\$590,715.04	\$0.00	\$0.00	\$590,715.04
03/04/22	\$590,715.04	\$0.00	\$0.00	\$590,715.04
03/05/22	\$590,715.04	\$0.00	\$0.00	\$590,715.04
03/06/22	\$590,715.04	\$0.00	\$0.00	\$590,715.04
03/07/22	\$590,715.04	\$0.00	\$0.00	\$590,715.04
03/08/22	\$590,715.04	\$0.00	\$0.00	\$590,715.04
03/09/22	\$590,715.04	\$0.00	\$0.00	\$590,715.04
03/10/22	\$590,715.04	\$0.00	\$0.00	\$590,715.04
03/11/22	\$590,715.04	\$0.00	\$0.00	\$590,715.04
03/12/22	\$590,715.04	\$0.00	\$0.00	\$590,715.04
03/13/22	\$590,715.04	\$0.00	\$0.00	\$590,715.04
03/14/22	\$590,715.04	\$0.00	\$0.00	\$590,715.04
03/15/22	\$590,715.04	\$0.00	\$0.00	\$590,715.04
03/16/22	\$590,715.04	\$0.00	\$0.00	\$590,715.04
03/17/22	\$590,715.04	\$0.00	\$0.00	\$590,715.04
03/18/22	\$590,715.04	\$0.00	\$0.00	\$590,715.04
03/19/22	\$590,715.04	\$0.00	\$0.00	\$590,715.04
03/20/22	\$590,715.04	\$0.00	\$0.00	\$590,715.04
03/21/22	\$590,715.04	\$0.00	\$0.00	\$590,715.04
03/22/22	\$590,715.04	\$0.00	\$0.00	\$590,715.04
03/23/22	\$590,715.04	\$0.00	\$0.00	\$590,715.04
03/24/22	\$590,715.04	\$0.00	\$0.00	\$590,715.04
03/25/22	\$590,715.04	\$0.00	\$0.00	\$590,715.04
03/26/22	\$590,715.04	\$0.00	\$0.00	\$590,715.04
03/27/22	\$590,715.04	\$0.00	\$0.00	\$590,715.04
03/28/22	\$590,715.04	\$0.00	\$0.00	\$590,715.04
03/29/22	\$590,715.04	\$0.00	\$0.00	\$590,715.04
03/30/22	\$590,715.04	\$0.00	\$0.00	\$590,715.04
03/31/22	\$590,715.04	\$0.00	\$0.00	\$590,715.04

Account Summary

Gross Earnings (Expense)	\$257.33	Gross Earnings Rate	0.512914%
Administrative Fee	(\$10.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.86)	Cash Management Fee Rate	0.007694%
Net Earnings	\$243.44	Net Earnings Rate	0.485220%
Average Cash Balance	\$590,715.04		



King County

King County Investment Pool
Monthly Statement

March 2022

000003857 - 2021 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$662,173.37	\$245.04	\$0.00	\$662,418.41
03/02/22	\$662,418.41	\$0.00	\$0.00	\$662,418.41
03/03/22	\$662,418.41	\$0.00	\$0.00	\$662,418.41
03/04/22	\$662,418.41	\$0.00	\$0.00	\$662,418.41
03/05/22	\$662,418.41	\$0.00	\$0.00	\$662,418.41
03/06/22	\$662,418.41	\$0.00	\$0.00	\$662,418.41
03/07/22	\$662,418.41	\$0.00	\$0.00	\$662,418.41
03/08/22	\$662,418.41	\$0.00	\$0.00	\$662,418.41
03/09/22	\$662,418.41	\$0.00	\$0.00	\$662,418.41
03/10/22	\$662,418.41	\$0.00	\$0.00	\$662,418.41
03/11/22	\$662,418.41	\$0.00	\$0.00	\$662,418.41
03/12/22	\$662,418.41	\$0.00	\$0.00	\$662,418.41
03/13/22	\$662,418.41	\$0.00	\$0.00	\$662,418.41
03/14/22	\$662,418.41	\$0.00	\$0.00	\$662,418.41
03/15/22	\$662,418.41	\$0.00	\$0.00	\$662,418.41
03/16/22	\$662,418.41	\$0.00	\$0.00	\$662,418.41
03/17/22	\$662,418.41	\$0.00	\$0.00	\$662,418.41
03/18/22	\$662,418.41	\$0.00	\$0.00	\$662,418.41
03/19/22	\$662,418.41	\$0.00	\$0.00	\$662,418.41
03/20/22	\$662,418.41	\$0.00	\$0.00	\$662,418.41
03/21/22	\$662,418.41	\$0.00	\$0.00	\$662,418.41
03/22/22	\$662,418.41	\$0.00	\$0.00	\$662,418.41
03/23/22	\$662,418.41	\$0.00	\$0.00	\$662,418.41
03/24/22	\$662,418.41	\$0.00	\$0.00	\$662,418.41
03/25/22	\$662,418.41	\$0.00	\$0.00	\$662,418.41
03/26/22	\$662,418.41	\$0.00	\$0.00	\$662,418.41
03/27/22	\$662,418.41	\$0.00	\$0.00	\$662,418.41
03/28/22	\$662,418.41	\$0.00	\$0.00	\$662,418.41
03/29/22	\$662,418.41	\$0.00	\$0.00	\$662,418.41
03/30/22	\$662,418.41	\$0.00	\$0.00	\$662,418.41
03/31/22	\$662,418.41	\$0.00	\$0.00	\$662,418.41

Account Summary

Gross Earnings (Expense)	\$288.57	Gross Earnings Rate	0.512914%
Administrative Fee	(\$11.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.33)	Cash Management Fee Rate	0.007694%
Net Earnings	\$272.99	Net Earnings Rate	0.485220%
Average Cash Balance	\$662,418.41		



King County

King County Investment Pool
Monthly Statement

March 2022

00003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$2,444,170.86	\$905.12	\$111.97	\$2,444,964.01
03/02/22	\$2,444,964.01	\$0.00	\$478.00	\$2,444,486.01
03/03/22	\$2,444,486.01	\$0.00	\$1,546.13	\$2,442,939.88
03/04/22	\$2,442,939.88	\$0.00	\$0.00	\$2,442,939.88
03/05/22	\$2,442,939.88	\$0.00	\$0.00	\$2,442,939.88
03/06/22	\$2,442,939.88	\$0.00	\$0.00	\$2,442,939.88
03/07/22	\$2,442,939.88	\$0.00	\$0.00	\$2,442,939.88
03/08/22	\$2,442,939.88	\$0.00	\$37.32	\$2,442,902.56
03/09/22	\$2,442,902.56	\$0.00	\$0.00	\$2,442,902.56
03/10/22	\$2,442,902.56	\$0.00	\$0.00	\$2,442,902.56
03/11/22	\$2,442,902.56	\$0.00	\$0.00	\$2,442,902.56
03/12/22	\$2,442,902.56	\$0.00	\$0.00	\$2,442,902.56
03/13/22	\$2,442,902.56	\$0.00	\$0.00	\$2,442,902.56
03/14/22	\$2,442,902.56	\$0.00	\$0.00	\$2,442,902.56
03/15/22	\$2,442,902.56	\$0.00	\$0.00	\$2,442,902.56
03/16/22	\$2,442,902.56	\$0.00	\$42.00	\$2,442,860.56
03/17/22	\$2,442,860.56	\$0.00	\$273.78	\$2,442,586.78
03/18/22	\$2,442,586.78	\$0.00	\$0.00	\$2,442,586.78
03/19/22	\$2,442,586.78	\$0.00	\$0.00	\$2,442,586.78
03/20/22	\$2,442,586.78	\$0.00	\$0.00	\$2,442,586.78
03/21/22	\$2,442,586.78	\$0.00	\$0.00	\$2,442,586.78
03/22/22	\$2,442,586.78	\$0.00	\$0.00	\$2,442,586.78
03/23/22	\$2,442,586.78	\$0.00	\$0.00	\$2,442,586.78
03/24/22	\$2,442,586.78	\$0.00	\$0.00	\$2,442,586.78
03/25/22	\$2,442,586.78	\$0.00	\$0.00	\$2,442,586.78
03/26/22	\$2,442,586.78	\$0.00	\$0.00	\$2,442,586.78
03/27/22	\$2,442,586.78	\$0.00	\$0.00	\$2,442,586.78
03/28/22	\$2,442,586.78	\$0.00	\$44.46	\$2,442,542.32
03/29/22	\$2,442,542.32	\$0.00	\$0.00	\$2,442,542.32
03/30/22	\$2,442,542.32	\$0.00	\$35.00	\$2,442,507.32
03/31/22	\$2,442,507.32	\$3.30	\$103.75	\$2,442,406.87

Account Summary

Gross Earnings (Expense)	\$1,064.17	Gross Earnings Rate	0.512914%
Administrative Fee	(\$41.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.96)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,006.71	Net Earnings Rate	0.485220%
Average Cash Balance	\$2,442,860.77		



King County

King County Investment Pool
Monthly Statement

March 2022

00003865 - KING COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$6,103,942.23	\$76,724.13	\$83,358.83	\$6,097,307.53
03/02/22	\$6,097,307.53	\$0.00	\$15,378.00	\$6,081,929.53
03/03/22	\$6,081,929.53	\$0.00	\$21,198.51	\$6,060,731.02
03/04/22	\$6,060,731.02	\$0.00	\$1,587.02	\$6,059,144.00
03/05/22	\$6,059,144.00	\$0.00	\$0.00	\$6,059,144.00
03/06/22	\$6,059,144.00	\$0.00	\$0.00	\$6,059,144.00
03/07/22	\$6,059,144.00	\$0.00	\$5,103.48	\$6,054,040.52
03/08/22	\$6,054,040.52	\$0.00	\$883.52	\$6,053,157.00
03/09/22	\$6,053,157.00	\$16,957.80	\$832.34	\$6,069,282.46
03/10/22	\$6,069,282.46	\$0.00	\$5,327.80	\$6,063,954.66
03/11/22	\$6,063,954.66	\$0.00	\$994.53	\$6,062,960.13
03/12/22	\$6,062,960.13	\$0.00	\$0.00	\$6,062,960.13
03/13/22	\$6,062,960.13	\$0.00	\$370.56	\$6,062,589.57
03/14/22	\$6,062,589.57	\$0.00	\$832.95	\$6,061,756.62
03/15/22	\$6,061,756.62	\$0.00	\$601.61	\$6,061,155.01
03/16/22	\$6,061,155.01	\$0.00	\$5,487.10	\$6,055,667.91
03/17/22	\$6,055,667.91	\$0.00	\$12,013.81	\$6,043,654.10
03/18/22	\$6,043,654.10	\$0.00	\$3,455.00	\$6,040,199.10
03/19/22	\$6,040,199.10	\$0.00	\$0.00	\$6,040,199.10
03/20/22	\$6,040,199.10	\$0.00	\$0.00	\$6,040,199.10
03/21/22	\$6,040,199.10	\$0.00	\$0.00	\$6,040,199.10
03/22/22	\$6,040,199.10	\$0.00	\$0.00	\$6,040,199.10
03/23/22	\$6,040,199.10	\$453.07	\$18,108.85	\$6,022,543.32
03/24/22	\$6,022,543.32	\$0.00	\$0.00	\$6,022,543.32
03/25/22	\$6,022,543.32	\$0.00	\$0.00	\$6,022,543.32
03/26/22	\$6,022,543.32	\$0.00	\$0.00	\$6,022,543.32
03/27/22	\$6,022,543.32	\$0.00	\$0.00	\$6,022,543.32
03/28/22	\$6,022,543.32	\$0.00	\$23.40	\$6,022,519.92
03/29/22	\$6,022,519.92	\$0.00	\$254.69	\$6,022,265.23
03/30/22	\$6,022,265.23	\$0.00	\$3,590.00	\$6,018,675.23
03/31/22	\$6,018,675.23	\$0.00	\$30,665.39	\$5,988,009.84

Account Summary

Gross Earnings (Expense)	\$2,633.90	Gross Earnings Rate	0.512914%
Administrative Fee	(\$102.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$39.51)	Cash Management Fee Rate	0.007694%
Net Earnings	\$2,491.69	Net Earnings Rate	0.485220%
Average Cash Balance	\$6,046,250.34		



King County

King County Investment Pool
Monthly Statement

March 2022

000003901 - SOLID WASTE CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$3,436,204.44	\$1,566,327.64	\$136,131.09	\$4,866,400.99
03/02/22	\$4,866,400.99	\$312.91	\$10,471.58	\$4,856,242.32
03/03/22	\$4,856,242.32	\$0.00	\$31,653.58	\$4,824,588.74
03/04/22	\$4,824,588.74	\$0.00	\$13,878.56	\$4,810,710.18
03/05/22	\$4,810,710.18	\$0.00	\$0.00	\$4,810,710.18
03/06/22	\$4,810,710.18	\$0.00	\$0.00	\$4,810,710.18
03/07/22	\$4,810,710.18	\$0.00	\$94,728.41	\$4,715,981.77
03/08/22	\$4,715,981.77	\$0.00	\$56,608.00	\$4,659,373.77
03/09/22	\$4,659,373.77	\$0.00	\$69,314.15	\$4,590,059.62
03/10/22	\$4,590,059.62	\$0.00	\$2,648.28	\$4,587,411.34
03/11/22	\$4,587,411.34	\$0.00	\$7,254.84	\$4,580,156.50
03/12/22	\$4,580,156.50	\$0.00	\$0.00	\$4,580,156.50
03/13/22	\$4,580,156.50	\$0.00	\$0.00	\$4,580,156.50
03/14/22	\$4,580,156.50	\$0.00	\$406,084.89	\$4,174,071.61
03/15/22	\$4,174,071.61	\$0.00	\$469,601.84	\$3,704,469.77
03/16/22	\$3,704,469.77	\$0.00	\$18,783.06	\$3,685,686.71
03/17/22	\$3,685,686.71	\$0.00	\$31,048.76	\$3,654,637.95
03/18/22	\$3,654,637.95	\$0.00	\$11,644.64	\$3,642,993.31
03/19/22	\$3,642,993.31	\$0.00	\$0.00	\$3,642,993.31
03/20/22	\$3,642,993.31	\$0.00	\$0.00	\$3,642,993.31
03/21/22	\$3,642,993.31	\$0.00	\$4,470.00	\$3,638,523.31
03/22/22	\$3,638,523.31	\$0.00	\$0.00	\$3,638,523.31
03/23/22	\$3,638,523.31	\$0.00	\$0.00	\$3,638,523.31
03/24/22	\$3,638,523.31	\$0.00	\$0.00	\$3,638,523.31
03/25/22	\$3,638,523.31	\$0.00	\$0.00	\$3,638,523.31
03/26/22	\$3,638,523.31	\$0.00	\$0.00	\$3,638,523.31
03/27/22	\$3,638,523.31	\$0.00	\$0.00	\$3,638,523.31
03/28/22	\$3,638,523.31	\$0.00	\$2,631.00	\$3,635,892.31
03/29/22	\$3,635,892.31	\$0.00	\$79,937.60	\$3,555,954.71
03/30/22	\$3,555,954.71	\$0.00	\$27,677.34	\$3,528,277.37
03/31/22	\$3,528,277.37	\$83.95	\$84,770.04	\$3,443,591.28

Account Summary

Gross Earnings (Expense)	\$1,785.42	Gross Earnings Rate	0.512914%
Administrative Fee	(\$69.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.78)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,689.02	Net Earnings Rate	0.485220%
Average Cash Balance	\$4,098,512.37		



King County

King County Investment Pool
Monthly Statement

March 2022

000003910 - LANDFILL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$49,747,402.34	\$1,078,167.36	\$5,754.80	\$50,819,814.90
03/02/22	\$50,819,814.90	\$0.00	\$8,790.51	\$50,811,024.39
03/03/22	\$50,811,024.39	\$0.00	\$23,791.01	\$50,787,233.38
03/04/22	\$50,787,233.38	\$0.00	\$4,252.90	\$50,782,980.48
03/05/22	\$50,782,980.48	\$0.00	\$0.00	\$50,782,980.48
03/06/22	\$50,782,980.48	\$0.00	\$0.00	\$50,782,980.48
03/07/22	\$50,782,980.48	\$0.00	\$25,823.07	\$50,757,157.41
03/08/22	\$50,757,157.41	\$0.00	\$68.12	\$50,757,089.29
03/09/22	\$50,757,089.29	\$0.00	\$142,245.81	\$50,614,843.48
03/10/22	\$50,614,843.48	\$0.00	\$1,084.03	\$50,613,759.45
03/11/22	\$50,613,759.45	\$0.00	\$4,643.92	\$50,609,115.53
03/12/22	\$50,609,115.53	\$0.00	\$0.00	\$50,609,115.53
03/13/22	\$50,609,115.53	\$0.00	\$0.00	\$50,609,115.53
03/14/22	\$50,609,115.53	\$0.00	\$74.90	\$50,609,040.63
03/15/22	\$50,609,040.63	\$0.00	\$42,931.88	\$50,566,108.75
03/16/22	\$50,566,108.75	\$0.00	\$5,304.53	\$50,560,804.22
03/17/22	\$50,560,804.22	\$0.00	\$17,699.47	\$50,543,104.75
03/18/22	\$50,543,104.75	\$0.00	\$13,250.56	\$50,529,854.19
03/19/22	\$50,529,854.19	\$0.00	\$0.00	\$50,529,854.19
03/20/22	\$50,529,854.19	\$0.00	\$0.00	\$50,529,854.19
03/21/22	\$50,529,854.19	\$0.00	\$51,336.47	\$50,478,517.72
03/22/22	\$50,478,517.72	\$0.00	\$0.00	\$50,478,517.72
03/23/22	\$50,478,517.72	\$0.00	\$0.00	\$50,478,517.72
03/24/22	\$50,478,517.72	\$0.00	\$0.00	\$50,478,517.72
03/25/22	\$50,478,517.72	\$0.00	\$0.00	\$50,478,517.72
03/26/22	\$50,478,517.72	\$0.00	\$0.00	\$50,478,517.72
03/27/22	\$50,478,517.72	\$0.00	\$0.00	\$50,478,517.72
03/28/22	\$50,478,517.72	\$0.00	\$0.00	\$50,478,517.72
03/29/22	\$50,478,517.72	\$0.00	\$0.00	\$50,478,517.72
03/30/22	\$50,478,517.72	\$0.00	\$5,198.00	\$50,473,319.72
03/31/22	\$50,473,319.72	\$294.57	\$42,138.79	\$50,431,475.50

Account Summary

Gross Earnings (Expense)	\$22,040.09	Gross Earnings Rate	0.512914%
Administrative Fee	(\$859.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$330.60)	Cash Management Fee Rate	0.007694%
Net Earnings	\$20,850.08	Net Earnings Rate	0.485220%
Average Cash Balance	\$50,594,106.00		



King County

King County Investment Pool
Monthly Statement

March 2022

000003911 - 2021A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$31,101,483.61	\$11,509.29	\$1,181,697.90	\$29,931,295.00
03/02/22	\$29,931,295.00	\$0.00	\$0.00	\$29,931,295.00
03/03/22	\$29,931,295.00	\$0.00	\$0.00	\$29,931,295.00
03/04/22	\$29,931,295.00	\$0.00	\$0.00	\$29,931,295.00
03/05/22	\$29,931,295.00	\$0.00	\$0.00	\$29,931,295.00
03/06/22	\$29,931,295.00	\$0.00	\$0.00	\$29,931,295.00
03/07/22	\$29,931,295.00	\$0.00	\$0.00	\$29,931,295.00
03/08/22	\$29,931,295.00	\$0.00	\$0.00	\$29,931,295.00
03/09/22	\$29,931,295.00	\$0.00	\$0.00	\$29,931,295.00
03/10/22	\$29,931,295.00	\$0.00	\$0.00	\$29,931,295.00
03/11/22	\$29,931,295.00	\$0.00	\$0.00	\$29,931,295.00
03/12/22	\$29,931,295.00	\$0.00	\$0.00	\$29,931,295.00
03/13/22	\$29,931,295.00	\$0.00	\$0.00	\$29,931,295.00
03/14/22	\$29,931,295.00	\$0.00	\$0.00	\$29,931,295.00
03/15/22	\$29,931,295.00	\$0.00	\$0.00	\$29,931,295.00
03/16/22	\$29,931,295.00	\$0.00	\$0.00	\$29,931,295.00
03/17/22	\$29,931,295.00	\$0.00	\$0.00	\$29,931,295.00
03/18/22	\$29,931,295.00	\$0.00	\$0.00	\$29,931,295.00
03/19/22	\$29,931,295.00	\$0.00	\$0.00	\$29,931,295.00
03/20/22	\$29,931,295.00	\$0.00	\$0.00	\$29,931,295.00
03/21/22	\$29,931,295.00	\$0.00	\$0.00	\$29,931,295.00
03/22/22	\$29,931,295.00	\$0.00	\$0.00	\$29,931,295.00
03/23/22	\$29,931,295.00	\$0.00	\$0.00	\$29,931,295.00
03/24/22	\$29,931,295.00	\$0.00	\$0.00	\$29,931,295.00
03/25/22	\$29,931,295.00	\$0.00	\$0.00	\$29,931,295.00
03/26/22	\$29,931,295.00	\$0.00	\$0.00	\$29,931,295.00
03/27/22	\$29,931,295.00	\$0.00	\$0.00	\$29,931,295.00
03/28/22	\$29,931,295.00	\$0.00	\$0.00	\$29,931,295.00
03/29/22	\$29,931,295.00	\$0.00	\$0.00	\$29,931,295.00
03/30/22	\$29,931,295.00	\$0.00	\$0.00	\$29,931,295.00
03/31/22	\$29,931,295.00	\$0.00	\$0.00	\$29,931,295.00

Account Summary

Gross Earnings (Expense)	\$13,038.84	Gross Earnings Rate	0.512914%
Administrative Fee	(\$508.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$195.58)	Cash Management Fee Rate	0.007694%
Net Earnings	\$12,334.84	Net Earnings Rate	0.485220%
Average Cash Balance	\$29,931,295.00		



King County

King County Investment Pool
Monthly Statement

March 2022

000003952 - LTGO BOND - F3951

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$5,080,518.19	\$1,880.07	\$113,418.24	\$4,968,980.02
03/02/22	\$4,968,980.02	\$0.00	\$0.00	\$4,968,980.02
03/03/22	\$4,968,980.02	\$0.00	\$0.00	\$4,968,980.02
03/04/22	\$4,968,980.02	\$0.00	\$0.00	\$4,968,980.02
03/05/22	\$4,968,980.02	\$0.00	\$0.00	\$4,968,980.02
03/06/22	\$4,968,980.02	\$0.00	\$0.00	\$4,968,980.02
03/07/22	\$4,968,980.02	\$0.00	\$0.00	\$4,968,980.02
03/08/22	\$4,968,980.02	\$0.00	\$0.00	\$4,968,980.02
03/09/22	\$4,968,980.02	\$0.00	\$0.00	\$4,968,980.02
03/10/22	\$4,968,980.02	\$0.00	\$0.00	\$4,968,980.02
03/11/22	\$4,968,980.02	\$0.00	\$0.00	\$4,968,980.02
03/12/22	\$4,968,980.02	\$0.00	\$0.00	\$4,968,980.02
03/13/22	\$4,968,980.02	\$0.00	\$0.00	\$4,968,980.02
03/14/22	\$4,968,980.02	\$0.00	\$0.00	\$4,968,980.02
03/15/22	\$4,968,980.02	\$0.00	\$0.00	\$4,968,980.02
03/16/22	\$4,968,980.02	\$0.00	\$0.00	\$4,968,980.02
03/17/22	\$4,968,980.02	\$0.00	\$0.00	\$4,968,980.02
03/18/22	\$4,968,980.02	\$0.00	\$0.00	\$4,968,980.02
03/19/22	\$4,968,980.02	\$0.00	\$0.00	\$4,968,980.02
03/20/22	\$4,968,980.02	\$0.00	\$0.00	\$4,968,980.02
03/21/22	\$4,968,980.02	\$0.00	\$0.00	\$4,968,980.02
03/22/22	\$4,968,980.02	\$0.00	\$0.00	\$4,968,980.02
03/23/22	\$4,968,980.02	\$0.00	\$0.00	\$4,968,980.02
03/24/22	\$4,968,980.02	\$0.00	\$0.00	\$4,968,980.02
03/25/22	\$4,968,980.02	\$0.00	\$0.00	\$4,968,980.02
03/26/22	\$4,968,980.02	\$0.00	\$0.00	\$4,968,980.02
03/27/22	\$4,968,980.02	\$0.00	\$0.00	\$4,968,980.02
03/28/22	\$4,968,980.02	\$0.00	\$0.00	\$4,968,980.02
03/29/22	\$4,968,980.02	\$0.00	\$0.00	\$4,968,980.02
03/30/22	\$4,968,980.02	\$0.00	\$0.00	\$4,968,980.02
03/31/22	\$4,968,980.02	\$0.00	\$0.00	\$4,968,980.02

Account Summary

Gross Earnings (Expense)	\$2,164.62	Gross Earnings Rate	0.512914%
Administrative Fee	(\$84.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.47)	Cash Management Fee Rate	0.007694%
Net Earnings	\$2,047.75	Net Earnings Rate	0.485220%
Average Cash Balance	\$4,968,980.02		



King County

King County Investment Pool
Monthly Statement

March 2022

00003954 - 2019 LTGO SERIES B - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,838,777.67	\$680.45	\$3,747,875.55	(\$1,908,417.43)
03/02/22	(\$1,908,417.43)	\$0.00	\$0.00	(\$1,908,417.43)
03/03/22	(\$1,908,417.43)	\$0.00	\$0.00	(\$1,908,417.43)
03/04/22	(\$1,908,417.43)	\$0.00	\$0.00	(\$1,908,417.43)
03/05/22	(\$1,908,417.43)	\$0.00	\$0.00	(\$1,908,417.43)
03/06/22	(\$1,908,417.43)	\$0.00	\$0.00	(\$1,908,417.43)
03/07/22	(\$1,908,417.43)	\$0.00	\$0.00	(\$1,908,417.43)
03/08/22	(\$1,908,417.43)	\$0.00	\$0.00	(\$1,908,417.43)
03/09/22	(\$1,908,417.43)	\$0.00	\$0.00	(\$1,908,417.43)
03/10/22	(\$1,908,417.43)	\$0.00	\$0.00	(\$1,908,417.43)
03/11/22	(\$1,908,417.43)	\$0.00	\$0.00	(\$1,908,417.43)
03/12/22	(\$1,908,417.43)	\$0.00	\$0.00	(\$1,908,417.43)
03/13/22	(\$1,908,417.43)	\$0.00	\$0.00	(\$1,908,417.43)
03/14/22	(\$1,908,417.43)	\$0.00	\$0.00	(\$1,908,417.43)
03/15/22	(\$1,908,417.43)	\$0.00	\$0.00	(\$1,908,417.43)
03/16/22	(\$1,908,417.43)	\$0.00	\$0.00	(\$1,908,417.43)
03/17/22	(\$1,908,417.43)	\$0.00	\$0.00	(\$1,908,417.43)
03/18/22	(\$1,908,417.43)	\$0.00	\$0.00	(\$1,908,417.43)
03/19/22	(\$1,908,417.43)	\$0.00	\$0.00	(\$1,908,417.43)
03/20/22	(\$1,908,417.43)	\$0.00	\$0.00	(\$1,908,417.43)
03/21/22	(\$1,908,417.43)	\$0.00	\$0.00	(\$1,908,417.43)
03/22/22	(\$1,908,417.43)	\$0.00	\$0.00	(\$1,908,417.43)
03/23/22	(\$1,908,417.43)	\$0.00	\$0.00	(\$1,908,417.43)
03/24/22	(\$1,908,417.43)	\$0.00	\$0.00	(\$1,908,417.43)
03/25/22	(\$1,908,417.43)	\$0.00	\$0.00	(\$1,908,417.43)
03/26/22	(\$1,908,417.43)	\$0.00	\$0.00	(\$1,908,417.43)
03/27/22	(\$1,908,417.43)	\$0.00	\$0.00	(\$1,908,417.43)
03/28/22	(\$1,908,417.43)	\$0.00	\$0.00	(\$1,908,417.43)
03/29/22	(\$1,908,417.43)	\$0.00	\$0.00	(\$1,908,417.43)
03/30/22	(\$1,908,417.43)	\$0.00	\$0.00	(\$1,908,417.43)
03/31/22	(\$1,908,417.43)	\$0.00	\$0.00	(\$1,908,417.43)

Account Summary

Gross Earnings (Expense)	(\$831.36)	Gross Earnings Rate	0.512914%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$831.36)	Net Earnings Rate	0.512914%
Average Cash Balance	(\$1,908,417.43)		



King County

King County Investment Pool
Monthly Statement

March 2022

00000395A - 2020 LTGO SERIES A - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,376,273.11	\$509.29	\$0.00	\$1,376,782.40
03/02/22	\$1,376,782.40	\$0.00	\$0.00	\$1,376,782.40
03/03/22	\$1,376,782.40	\$0.00	\$0.00	\$1,376,782.40
03/04/22	\$1,376,782.40	\$0.00	\$0.00	\$1,376,782.40
03/05/22	\$1,376,782.40	\$0.00	\$0.00	\$1,376,782.40
03/06/22	\$1,376,782.40	\$0.00	\$0.00	\$1,376,782.40
03/07/22	\$1,376,782.40	\$0.00	\$0.00	\$1,376,782.40
03/08/22	\$1,376,782.40	\$0.00	\$0.00	\$1,376,782.40
03/09/22	\$1,376,782.40	\$0.00	\$0.00	\$1,376,782.40
03/10/22	\$1,376,782.40	\$0.00	\$0.00	\$1,376,782.40
03/11/22	\$1,376,782.40	\$0.00	\$0.00	\$1,376,782.40
03/12/22	\$1,376,782.40	\$0.00	\$0.00	\$1,376,782.40
03/13/22	\$1,376,782.40	\$0.00	\$0.00	\$1,376,782.40
03/14/22	\$1,376,782.40	\$0.00	\$0.00	\$1,376,782.40
03/15/22	\$1,376,782.40	\$0.00	\$0.00	\$1,376,782.40
03/16/22	\$1,376,782.40	\$0.00	\$0.00	\$1,376,782.40
03/17/22	\$1,376,782.40	\$0.00	\$0.00	\$1,376,782.40
03/18/22	\$1,376,782.40	\$0.00	\$0.00	\$1,376,782.40
03/19/22	\$1,376,782.40	\$0.00	\$0.00	\$1,376,782.40
03/20/22	\$1,376,782.40	\$0.00	\$0.00	\$1,376,782.40
03/21/22	\$1,376,782.40	\$0.00	\$0.00	\$1,376,782.40
03/22/22	\$1,376,782.40	\$0.00	\$0.00	\$1,376,782.40
03/23/22	\$1,376,782.40	\$0.00	\$0.00	\$1,376,782.40
03/24/22	\$1,376,782.40	\$0.00	\$0.00	\$1,376,782.40
03/25/22	\$1,376,782.40	\$0.00	\$0.00	\$1,376,782.40
03/26/22	\$1,376,782.40	\$0.00	\$0.00	\$1,376,782.40
03/27/22	\$1,376,782.40	\$0.00	\$0.00	\$1,376,782.40
03/28/22	\$1,376,782.40	\$0.00	\$0.00	\$1,376,782.40
03/29/22	\$1,376,782.40	\$0.00	\$0.00	\$1,376,782.40
03/30/22	\$1,376,782.40	\$0.00	\$0.00	\$1,376,782.40
03/31/22	\$1,376,782.40	\$0.00	\$0.00	\$1,376,782.40

Account Summary

Gross Earnings (Expense)	\$599.76	Gross Earnings Rate	0.512914%
Administrative Fee	(\$23.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.00)	Cash Management Fee Rate	0.007694%
Net Earnings	\$567.37	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,376,782.40		



King County

King County Investment Pool
Monthly Statement

March 2022

000003961 - HMC REPAIR AND REPLAC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$5,047,541.21	\$1,583.54	\$145,575.77	\$4,903,548.98
03/02/22	\$4,903,548.98	\$0.00	\$1,140.00	\$4,902,408.98
03/03/22	\$4,902,408.98	\$0.00	\$3,419.50	\$4,898,989.48
03/04/22	\$4,898,989.48	\$0.00	\$4,063.99	\$4,894,925.49
03/05/22	\$4,894,925.49	\$0.00	\$0.00	\$4,894,925.49
03/06/22	\$4,894,925.49	\$0.00	\$0.00	\$4,894,925.49
03/07/22	\$4,894,925.49	\$0.00	\$0.00	\$4,894,925.49
03/08/22	\$4,894,925.49	\$0.00	\$0.00	\$4,894,925.49
03/09/22	\$4,894,925.49	\$0.00	\$0.00	\$4,894,925.49
03/10/22	\$4,894,925.49	\$0.00	\$0.00	\$4,894,925.49
03/11/22	\$4,894,925.49	\$0.00	\$4,334.92	\$4,890,590.57
03/12/22	\$4,890,590.57	\$0.00	\$0.00	\$4,890,590.57
03/13/22	\$4,890,590.57	\$0.00	\$0.00	\$4,890,590.57
03/14/22	\$4,890,590.57	\$0.00	\$79,043.89	\$4,811,546.68
03/15/22	\$4,811,546.68	\$0.00	\$0.00	\$4,811,546.68
03/16/22	\$4,811,546.68	\$0.00	\$4,676.98	\$4,806,869.70
03/17/22	\$4,806,869.70	\$0.00	\$2,156.99	\$4,804,712.71
03/18/22	\$4,804,712.71	\$0.00	\$4,741.34	\$4,799,971.37
03/19/22	\$4,799,971.37	\$0.00	\$0.00	\$4,799,971.37
03/20/22	\$4,799,971.37	\$0.00	\$0.00	\$4,799,971.37
03/21/22	\$4,799,971.37	\$0.00	\$0.00	\$4,799,971.37
03/22/22	\$4,799,971.37	\$0.00	\$0.00	\$4,799,971.37
03/23/22	\$4,799,971.37	\$0.00	\$0.00	\$4,799,971.37
03/24/22	\$4,799,971.37	\$0.00	\$0.00	\$4,799,971.37
03/25/22	\$4,799,971.37	\$0.00	\$0.00	\$4,799,971.37
03/26/22	\$4,799,971.37	\$0.00	\$0.00	\$4,799,971.37
03/27/22	\$4,799,971.37	\$0.00	\$0.00	\$4,799,971.37
03/28/22	\$4,799,971.37	\$0.00	\$0.00	\$4,799,971.37
03/29/22	\$4,799,971.37	\$0.00	\$0.00	\$4,799,971.37
03/30/22	\$4,799,971.37	\$0.00	\$57,962.05	\$4,742,009.32
03/31/22	\$4,742,009.32	\$177,921.14	\$162,478.24	\$4,757,452.22

Account Summary

Gross Earnings (Expense)	\$2,107.51	Gross Earnings Rate	0.512914%
Administrative Fee	(\$82.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.61)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,993.72	Net Earnings Rate	0.485220%
Average Cash Balance	\$4,837,902.95		



King County

King County Investment Pool
Monthly Statement

March 2022

00004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$63,945,450.92	\$1,891,019.34	\$3,431,105.96	\$62,405,364.30
03/02/22	\$62,405,364.30	\$329,949.47	\$734,474.63	\$62,000,839.14
03/03/22	\$62,000,839.14	\$131,325.74	\$1,283,555.54	\$60,848,609.34
03/04/22	\$60,848,609.34	\$116,592.77	\$42,766.87	\$60,922,435.24
03/05/22	\$60,922,435.24	\$29.43	\$0.00	\$60,922,464.67
03/06/22	\$60,922,464.67	\$0.00	\$0.00	\$60,922,464.67
03/07/22	\$60,922,464.67	\$82,119.35	\$175,369.02	\$60,829,215.00
03/08/22	\$60,829,215.00	\$2,068,864.03	\$19,177.92	\$62,878,901.11
03/09/22	\$62,878,901.11	\$107,190.93	\$145,913.59	\$62,840,178.45
03/10/22	\$62,840,178.45	\$84,477.35	\$2,971.79	\$62,921,684.01
03/11/22	\$62,921,684.01	\$97,791.22	\$37,354.98	\$62,982,120.25
03/12/22	\$62,982,120.25	\$974.85	\$0.00	\$62,983,095.10
03/13/22	\$62,983,095.10	\$286.84	\$0.00	\$62,983,381.94
03/14/22	\$62,983,381.94	\$87,175.65	\$332,683.91	\$62,737,873.68
03/15/22	\$62,737,873.68	\$360,456.09	\$383,776.79	\$62,714,552.98
03/16/22	\$62,714,552.98	\$105,876.87	\$1,015,686.96	\$61,804,742.89
03/17/22	\$61,804,742.89	\$79,204.78	\$1,765,517.96	\$60,118,429.71
03/18/22	\$60,118,429.71	\$2,667,359.21	\$26,641.42	\$62,759,147.50
03/19/22	\$62,759,147.50	\$34.22	\$0.00	\$62,759,181.72
03/20/22	\$62,759,181.72	\$740.29	\$0.00	\$62,759,922.01
03/21/22	\$62,759,922.01	\$107,814.27	\$202,703.50	\$62,665,032.78
03/22/22	\$62,665,032.78	\$300,562.47	\$63,243.50	\$62,902,351.75
03/23/22	\$62,902,351.75	\$120,509.69	\$36,228.53	\$62,986,632.91
03/24/22	\$62,986,632.91	\$1,891,451.60	\$120,706.90	\$64,757,377.61
03/25/22	\$64,757,377.61	\$1,472,519.98	\$277,867.54	\$65,952,030.05
03/26/22	\$65,952,030.05	\$332.74	\$0.00	\$65,952,362.79
03/27/22	\$65,952,362.79	\$0.00	\$0.00	\$65,952,362.79
03/28/22	\$65,952,362.79	\$87,764.21	\$108,692.64	\$65,931,434.36
03/29/22	\$65,931,434.36	\$2,892,719.20	\$0.00	\$68,824,153.56
03/30/22	\$68,824,153.56	\$1,441,357.41	\$528,863.08	\$69,736,647.89
03/31/22	\$69,736,647.89	\$904,726.10	\$2,114,063.64	\$68,527,310.35

Account Summary

Gross Earnings (Expense)	\$27,631.06	Gross Earnings Rate	0.512914%
Administrative Fee	(\$1,077.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$414.47)	Cash Management Fee Rate	0.007694%
Net Earnings	\$26,139.18	Net Earnings Rate	0.485220%
Average Cash Balance	\$63,428,461.31		



King County

King County Investment Pool
Monthly Statement

March 2022

000004041 - CONSTRUCTION AND DEMO PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$2,536,679.74	\$66,604.66	\$0.00	\$2,603,284.40
03/02/22	\$2,603,284.40	\$0.00	\$0.00	\$2,603,284.40
03/03/22	\$2,603,284.40	\$0.00	\$0.00	\$2,603,284.40
03/04/22	\$2,603,284.40	\$40,487.42	\$0.00	\$2,643,771.82
03/05/22	\$2,643,771.82	\$0.00	\$0.00	\$2,643,771.82
03/06/22	\$2,643,771.82	\$0.00	\$0.00	\$2,643,771.82
03/07/22	\$2,643,771.82	\$0.00	\$65,157.24	\$2,578,614.58
03/08/22	\$2,578,614.58	\$0.00	\$0.00	\$2,578,614.58
03/09/22	\$2,578,614.58	\$0.00	\$0.00	\$2,578,614.58
03/10/22	\$2,578,614.58	\$0.00	\$0.00	\$2,578,614.58
03/11/22	\$2,578,614.58	\$0.00	\$0.00	\$2,578,614.58
03/12/22	\$2,578,614.58	\$0.00	\$0.00	\$2,578,614.58
03/13/22	\$2,578,614.58	\$0.00	\$0.00	\$2,578,614.58
03/14/22	\$2,578,614.58	\$0.00	\$0.00	\$2,578,614.58
03/15/22	\$2,578,614.58	\$13,843.53	\$441.32	\$2,592,016.79
03/16/22	\$2,592,016.79	\$0.00	\$0.00	\$2,592,016.79
03/17/22	\$2,592,016.79	\$0.00	\$0.00	\$2,592,016.79
03/18/22	\$2,592,016.79	\$0.00	\$0.00	\$2,592,016.79
03/19/22	\$2,592,016.79	\$0.00	\$0.00	\$2,592,016.79
03/20/22	\$2,592,016.79	\$0.00	\$0.00	\$2,592,016.79
03/21/22	\$2,592,016.79	\$0.00	\$0.00	\$2,592,016.79
03/22/22	\$2,592,016.79	\$0.00	\$0.00	\$2,592,016.79
03/23/22	\$2,592,016.79	\$21,243.88	\$0.00	\$2,613,260.67
03/24/22	\$2,613,260.67	\$0.00	\$0.00	\$2,613,260.67
03/25/22	\$2,613,260.67	\$15,498.57	\$0.00	\$2,628,759.24
03/26/22	\$2,628,759.24	\$0.00	\$0.00	\$2,628,759.24
03/27/22	\$2,628,759.24	\$0.00	\$0.00	\$2,628,759.24
03/28/22	\$2,628,759.24	\$0.00	\$0.00	\$2,628,759.24
03/29/22	\$2,628,759.24	\$0.00	\$0.00	\$2,628,759.24
03/30/22	\$2,628,759.24	\$0.00	\$0.00	\$2,628,759.24
03/31/22	\$2,628,759.24	\$0.00	\$0.00	\$2,628,759.24

Account Summary

Gross Earnings (Expense)	\$1,134.51	Gross Earnings Rate	0.512914%
Administrative Fee	(\$44.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.02)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,073.25	Net Earnings Rate	0.485220%
Average Cash Balance	\$2,604,324.38		



King County

King County Investment Pool
Monthly Statement

March 2022

000004043 - SW OPER 2017B FRED BOND

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

March 2022

000004290 - AIRPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$37,436,571.22	\$97,058.90	\$133,837.17	\$37,399,792.95
03/02/22	\$37,399,792.95	\$32,067.46	\$58,572.00	\$37,373,288.41
03/03/22	\$37,373,288.41	\$1,129.73	\$175,766.14	\$37,198,652.00
03/04/22	\$37,198,652.00	\$41,046.72	\$4,004.73	\$37,235,693.99
03/05/22	\$37,235,693.99	\$0.00	\$0.00	\$37,235,693.99
03/06/22	\$37,235,693.99	\$11,340.94	\$0.00	\$37,247,034.93
03/07/22	\$37,247,034.93	\$9,388.05	\$8,791.55	\$37,247,631.43
03/08/22	\$37,247,631.43	\$88,811.52	\$2,863.32	\$37,333,579.63
03/09/22	\$37,333,579.63	\$78,525.22	\$1,942.28	\$37,410,162.57
03/10/22	\$37,410,162.57	\$472,449.07	\$54,134.64	\$37,828,477.00
03/11/22	\$37,828,477.00	\$894.18	\$1,128.23	\$37,828,242.95
03/12/22	\$37,828,242.95	\$0.00	\$0.00	\$37,828,242.95
03/13/22	\$37,828,242.95	\$0.00	\$0.00	\$37,828,242.95
03/14/22	\$37,828,242.95	\$125,871.35	\$13,328.79	\$37,940,785.51
03/15/22	\$37,940,785.51	\$0.00	\$79,633.78	\$37,861,151.73
03/16/22	\$37,861,151.73	\$187.65	\$324,249.58	\$37,537,089.80
03/17/22	\$37,537,089.80	\$0.00	\$242,687.03	\$37,294,402.77
03/18/22	\$37,294,402.77	\$431,913.50	\$62,082.84	\$37,664,233.43
03/19/22	\$37,664,233.43	\$0.00	\$0.00	\$37,664,233.43
03/20/22	\$37,664,233.43	\$0.00	\$0.00	\$37,664,233.43
03/21/22	\$37,664,233.43	\$32,044.80	\$39,740.00	\$37,656,538.23
03/22/22	\$37,656,538.23	\$188,625.57	\$56.06	\$37,845,107.74
03/23/22	\$37,845,107.74	\$158.20	\$443.98	\$37,844,821.96
03/24/22	\$37,844,821.96	\$0.00	\$0.00	\$37,844,821.96
03/25/22	\$37,844,821.96	\$0.00	\$44,409.21	\$37,800,412.75
03/26/22	\$37,800,412.75	\$0.00	\$0.00	\$37,800,412.75
03/27/22	\$37,800,412.75	\$0.00	\$0.00	\$37,800,412.75
03/28/22	\$37,800,412.75	\$765.80	\$3,253.22	\$37,797,925.33
03/29/22	\$37,797,925.33	\$0.00	\$146.63	\$37,797,778.70
03/30/22	\$37,797,778.70	\$3,891.41	\$91,437.72	\$37,710,232.39
03/31/22	\$37,710,232.39	\$195,095.07	\$241,556.66	\$37,663,770.80

Account Summary

Gross Earnings (Expense)	\$16,387.72	Gross Earnings Rate	0.512914%
Administrative Fee	(\$639.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$245.82)	Cash Management Fee Rate	0.007694%
Net Earnings	\$15,502.90	Net Earnings Rate	0.485220%
Average Cash Balance	\$37,618,809.72		



King County

King County Investment Pool
Monthly Statement

March 2022

000004501 - RADIO COMM OPRTNG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$11,371,629.80	\$59,376.49	\$18,364.72	\$11,412,641.57
03/02/22	\$11,412,641.57	\$193.50	\$20,800.00	\$11,392,035.07
03/03/22	\$11,392,035.07	\$64.50	\$62,398.13	\$11,329,701.44
03/04/22	\$11,329,701.44	\$2,510.84	\$0.00	\$11,332,212.28
03/05/22	\$11,332,212.28	\$0.00	\$0.00	\$11,332,212.28
03/06/22	\$11,332,212.28	\$0.00	\$0.00	\$11,332,212.28
03/07/22	\$11,332,212.28	\$2,389.87	\$2,166.72	\$11,332,435.43
03/08/22	\$11,332,435.43	\$0.00	\$0.00	\$11,332,435.43
03/09/22	\$11,332,435.43	\$1,053.00	\$0.00	\$11,333,488.43
03/10/22	\$11,333,488.43	\$1,994.37	\$0.00	\$11,335,482.80
03/11/22	\$11,335,482.80	\$208.00	\$0.00	\$11,335,690.80
03/12/22	\$11,335,690.80	\$0.00	\$0.00	\$11,335,690.80
03/13/22	\$11,335,690.80	\$0.00	\$0.00	\$11,335,690.80
03/14/22	\$11,335,690.80	\$0.00	\$553.29	\$11,335,137.51
03/15/22	\$11,335,137.51	\$3,046.20	\$3,367.08	\$11,334,816.63
03/16/22	\$11,334,816.63	\$279.00	\$39,802.73	\$11,295,292.90
03/17/22	\$11,295,292.90	\$873.61	\$78,363.74	\$11,217,802.77
03/18/22	\$11,217,802.77	\$0.00	\$0.00	\$11,217,802.77
03/19/22	\$11,217,802.77	\$0.00	\$0.00	\$11,217,802.77
03/20/22	\$11,217,802.77	\$0.00	\$0.00	\$11,217,802.77
03/21/22	\$11,217,802.77	\$50,731.37	\$308.77	\$11,268,225.37
03/22/22	\$11,268,225.37	\$1,825.52	\$0.00	\$11,270,050.89
03/23/22	\$11,270,050.89	\$207.15	\$4,619.86	\$11,265,638.18
03/24/22	\$11,265,638.18	\$1,355.00	\$0.00	\$11,266,993.18
03/25/22	\$11,266,993.18	\$2,270.59	\$6,319.00	\$11,262,944.77
03/26/22	\$11,262,944.77	\$0.00	\$0.00	\$11,262,944.77
03/27/22	\$11,262,944.77	\$0.00	\$0.00	\$11,262,944.77
03/28/22	\$11,262,944.77	\$24,489.95	\$11,379.29	\$11,276,055.43
03/29/22	\$11,276,055.43	\$2,954.17	\$0.00	\$11,279,009.60
03/30/22	\$11,279,009.60	\$1,512.97	\$19,566.50	\$11,260,956.07
03/31/22	\$11,260,956.07	\$223,533.60	\$125,682.54	\$11,358,807.13

Account Summary

Gross Earnings (Expense)	\$4,923.17	Gross Earnings Rate	0.512914%
Administrative Fee	(\$191.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$73.85)	Cash Management Fee Rate	0.007694%
Net Earnings	\$4,657.35	Net Earnings Rate	0.485220%
Average Cash Balance	\$11,301,385.73		



King County

King County Investment Pool
Monthly Statement

March 2022

000004503 - RCS COMMON EQPT MAINT SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,131,293.55	\$418.64	\$0.00	\$1,131,712.19
03/02/22	\$1,131,712.19	\$0.00	\$161.17	\$1,131,551.02
03/03/22	\$1,131,551.02	\$0.00	\$0.00	\$1,131,551.02
03/04/22	\$1,131,551.02	\$0.00	\$0.00	\$1,131,551.02
03/05/22	\$1,131,551.02	\$0.00	\$0.00	\$1,131,551.02
03/06/22	\$1,131,551.02	\$0.00	\$0.00	\$1,131,551.02
03/07/22	\$1,131,551.02	\$0.00	\$0.00	\$1,131,551.02
03/08/22	\$1,131,551.02	\$0.00	\$0.00	\$1,131,551.02
03/09/22	\$1,131,551.02	\$0.00	\$0.00	\$1,131,551.02
03/10/22	\$1,131,551.02	\$0.00	\$0.00	\$1,131,551.02
03/11/22	\$1,131,551.02	\$0.00	\$0.00	\$1,131,551.02
03/12/22	\$1,131,551.02	\$0.00	\$0.00	\$1,131,551.02
03/13/22	\$1,131,551.02	\$0.00	\$0.00	\$1,131,551.02
03/14/22	\$1,131,551.02	\$0.00	\$0.00	\$1,131,551.02
03/15/22	\$1,131,551.02	\$0.00	\$0.00	\$1,131,551.02
03/16/22	\$1,131,551.02	\$0.00	\$0.00	\$1,131,551.02
03/17/22	\$1,131,551.02	\$0.00	\$0.00	\$1,131,551.02
03/18/22	\$1,131,551.02	\$0.00	\$0.00	\$1,131,551.02
03/19/22	\$1,131,551.02	\$0.00	\$0.00	\$1,131,551.02
03/20/22	\$1,131,551.02	\$0.00	\$0.00	\$1,131,551.02
03/21/22	\$1,131,551.02	\$15,054.00	\$0.00	\$1,146,605.02
03/22/22	\$1,146,605.02	\$0.00	\$0.00	\$1,146,605.02
03/23/22	\$1,146,605.02	\$0.00	\$0.00	\$1,146,605.02
03/24/22	\$1,146,605.02	\$0.00	\$0.00	\$1,146,605.02
03/25/22	\$1,146,605.02	\$0.00	\$0.00	\$1,146,605.02
03/26/22	\$1,146,605.02	\$0.00	\$0.00	\$1,146,605.02
03/27/22	\$1,146,605.02	\$0.00	\$0.00	\$1,146,605.02
03/28/22	\$1,146,605.02	\$0.00	\$0.00	\$1,146,605.02
03/29/22	\$1,146,605.02	\$0.00	\$0.00	\$1,146,605.02
03/30/22	\$1,146,605.02	\$0.00	\$0.00	\$1,146,605.02
03/31/22	\$1,146,605.02	\$0.26	\$0.00	\$1,146,605.28

Account Summary

Gross Earnings (Expense)	\$495.26	Gross Earnings Rate	0.512914%
Administrative Fee	(\$19.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.43)	Cash Management Fee Rate	0.007694%
Net Earnings	\$468.52	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,136,897.97		



King County

King County Investment Pool
Monthly Statement

March 2022

000004531 - I-NET OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$4,623,898.78	\$158,594.73	\$4,497.97	\$4,777,995.54
03/02/22	\$4,777,995.54	\$0.00	\$4,947.00	\$4,773,048.54
03/03/22	\$4,773,048.54	\$7,703.00	\$14,842.50	\$4,765,909.04
03/04/22	\$4,765,909.04	\$2,582.00	\$0.00	\$4,768,491.04
03/05/22	\$4,768,491.04	\$0.00	\$0.00	\$4,768,491.04
03/06/22	\$4,768,491.04	\$0.00	\$0.00	\$4,768,491.04
03/07/22	\$4,768,491.04	\$4,060.00	\$169.18	\$4,772,381.86
03/08/22	\$4,772,381.86	\$4,439.00	\$0.00	\$4,776,820.86
03/09/22	\$4,776,820.86	\$0.00	\$0.00	\$4,776,820.86
03/10/22	\$4,776,820.86	\$0.00	\$0.00	\$4,776,820.86
03/11/22	\$4,776,820.86	\$1,682.00	\$0.00	\$4,778,502.86
03/12/22	\$4,778,502.86	\$0.00	\$0.00	\$4,778,502.86
03/13/22	\$4,778,502.86	\$0.00	\$0.00	\$4,778,502.86
03/14/22	\$4,778,502.86	\$0.00	\$87.16	\$4,778,415.70
03/15/22	\$4,778,415.70	\$59,184.98	\$5,894.83	\$4,831,705.85
03/16/22	\$4,831,705.85	\$1,201.00	\$65,274.98	\$4,767,631.87
03/17/22	\$4,767,631.87	\$0.00	\$18,271.48	\$4,749,360.39
03/18/22	\$4,749,360.39	\$0.00	\$0.00	\$4,749,360.39
03/19/22	\$4,749,360.39	\$0.00	\$0.00	\$4,749,360.39
03/20/22	\$4,749,360.39	\$0.00	\$0.00	\$4,749,360.39
03/21/22	\$4,749,360.39	\$0.00	\$0.00	\$4,749,360.39
03/22/22	\$4,749,360.39	\$41,554.00	\$0.00	\$4,790,914.39
03/23/22	\$4,790,914.39	\$8,210.00	\$0.00	\$4,799,124.39
03/24/22	\$4,799,124.39	\$0.00	\$0.00	\$4,799,124.39
03/25/22	\$4,799,124.39	\$63,543.00	\$1,038.00	\$4,861,629.39
03/26/22	\$4,861,629.39	\$0.00	\$0.00	\$4,861,629.39
03/27/22	\$4,861,629.39	\$0.00	\$0.00	\$4,861,629.39
03/28/22	\$4,861,629.39	\$0.00	\$5,403.93	\$4,856,225.46
03/29/22	\$4,856,225.46	\$37,401.00	\$0.00	\$4,893,626.46
03/30/22	\$4,893,626.46	\$3,882.00	\$6,932.75	\$4,890,575.71
03/31/22	\$4,890,575.71	\$83,521.76	\$66,969.09	\$4,907,128.38

Account Summary

Gross Earnings (Expense)	\$2,089.70	Gross Earnings Rate	0.512914%
Administrative Fee	(\$81.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.35)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,976.87	Net Earnings Rate	0.485220%
Average Cash Balance	\$4,796,998.13		



King County

King County Investment Pool
Monthly Statement

March 2022

000004551 - LINK RISK FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$532,096.17	\$196.91	\$0.00	\$532,293.08
03/02/22	\$532,293.08	\$0.00	\$0.00	\$532,293.08
03/03/22	\$532,293.08	\$0.00	\$0.00	\$532,293.08
03/04/22	\$532,293.08	\$0.00	\$0.00	\$532,293.08
03/05/22	\$532,293.08	\$0.00	\$0.00	\$532,293.08
03/06/22	\$532,293.08	\$0.00	\$0.00	\$532,293.08
03/07/22	\$532,293.08	\$0.00	\$0.00	\$532,293.08
03/08/22	\$532,293.08	\$0.00	\$0.00	\$532,293.08
03/09/22	\$532,293.08	\$0.00	\$0.00	\$532,293.08
03/10/22	\$532,293.08	\$0.00	\$0.00	\$532,293.08
03/11/22	\$532,293.08	\$0.00	\$0.00	\$532,293.08
03/12/22	\$532,293.08	\$0.00	\$0.00	\$532,293.08
03/13/22	\$532,293.08	\$0.00	\$0.00	\$532,293.08
03/14/22	\$532,293.08	\$0.00	\$0.00	\$532,293.08
03/15/22	\$532,293.08	\$0.00	\$0.00	\$532,293.08
03/16/22	\$532,293.08	\$0.00	\$0.00	\$532,293.08
03/17/22	\$532,293.08	\$0.00	\$0.00	\$532,293.08
03/18/22	\$532,293.08	\$0.00	\$0.00	\$532,293.08
03/19/22	\$532,293.08	\$0.00	\$0.00	\$532,293.08
03/20/22	\$532,293.08	\$0.00	\$0.00	\$532,293.08
03/21/22	\$532,293.08	\$0.00	\$0.00	\$532,293.08
03/22/22	\$532,293.08	\$0.00	\$0.00	\$532,293.08
03/23/22	\$532,293.08	\$0.00	\$0.00	\$532,293.08
03/24/22	\$532,293.08	\$0.00	\$0.00	\$532,293.08
03/25/22	\$532,293.08	\$0.00	\$0.00	\$532,293.08
03/26/22	\$532,293.08	\$0.00	\$0.00	\$532,293.08
03/27/22	\$532,293.08	\$0.00	\$0.00	\$532,293.08
03/28/22	\$532,293.08	\$0.00	\$0.00	\$532,293.08
03/29/22	\$532,293.08	\$0.00	\$0.00	\$532,293.08
03/30/22	\$532,293.08	\$0.00	\$0.00	\$532,293.08
03/31/22	\$532,293.08	\$0.00	\$0.00	\$532,293.08

Account Summary

Gross Earnings (Expense)	\$231.88	Gross Earnings Rate	0.512914%
Administrative Fee	(\$9.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.48)	Cash Management Fee Rate	0.007694%
Net Earnings	\$219.36	Net Earnings Rate	0.485220%
Average Cash Balance	\$532,293.08		



King County

King County Investment Pool
Monthly Statement

March 2022

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$159,541,196.00	\$4,627,837.76	\$2,318,120.04	\$161,850,913.72
03/02/22	\$161,850,913.72	\$265,928.37	\$758,351.62	\$161,358,490.47
03/03/22	\$161,358,490.47	\$3,263,772.10	\$2,258,582.76	\$162,363,679.81
03/04/22	\$162,363,679.81	\$3,032,251.21	\$108,677.98	\$165,287,253.04
03/05/22	\$165,287,253.04	\$45,179.82	\$0.00	\$165,332,432.86
03/06/22	\$165,332,432.86	\$28,345.79	\$11,340.94	\$165,349,437.71
03/07/22	\$165,349,437.71	\$2,590,767.55	\$272,378.63	\$167,667,826.63
03/08/22	\$167,667,826.63	\$1,085,270.38	\$3,609.03	\$168,749,487.98
03/09/22	\$168,749,487.98	\$194,018.94	\$246,202.30	\$168,697,304.62
03/10/22	\$168,697,304.62	\$699,068.57	\$297,419.85	\$169,098,953.34
03/11/22	\$169,098,953.34	\$646,995.48	\$189,642.99	\$169,556,305.83
03/12/22	\$169,556,305.83	\$193,657.53	\$0.00	\$169,749,963.36
03/13/22	\$169,749,963.36	\$90,070.11	\$0.00	\$169,840,033.47
03/14/22	\$169,840,033.47	\$722,313.83	\$1,651,541.93	\$168,910,805.37
03/15/22	\$168,910,805.37	\$16,137,757.96	\$536,929.55	\$184,511,633.78
03/16/22	\$184,511,633.78	\$2,894,844.72	\$1,903,136.34	\$185,503,342.16
03/17/22	\$185,503,342.16	\$1,050,635.50	\$3,007,586.65	\$183,546,391.01
03/18/22	\$183,546,391.01	\$1,730,439.65	\$202,739.16	\$185,074,091.50
03/19/22	\$185,074,091.50	\$156,836.56	\$903.82	\$185,230,024.24
03/20/22	\$185,230,024.24	\$61,394.72	\$0.00	\$185,291,418.96
03/21/22	\$185,291,418.96	\$3,640,716.01	\$207,836.26	\$188,724,298.71
03/22/22	\$188,724,298.71	\$1,873,879.48	\$24,176.23	\$190,574,001.96
03/23/22	\$190,574,001.96	\$294,684.55	\$282,287.51	\$190,586,399.00
03/24/22	\$190,586,399.00	\$125,818.29	\$91,140.77	\$190,621,076.52
03/25/22	\$190,621,076.52	\$5,122,491.14	\$1,833,668.30	\$193,909,899.36
03/26/22	\$193,909,899.36	\$73,708.10	\$311.70	\$193,983,295.76
03/27/22	\$193,983,295.76	\$48,883.59	\$0.00	\$194,032,179.35
03/28/22	\$194,032,179.35	\$327,981.09	\$1,270,563.84	\$193,089,596.60
03/29/22	\$193,089,596.60	\$4,507,971.92	\$36,170.20	\$197,561,398.32
03/30/22	\$197,561,398.32	\$274,684.00	\$1,116,224.13	\$196,719,858.19
03/31/22	\$196,719,858.19	\$231,510.51	\$20,747,187.30	\$176,204,181.40

Account Summary

Gross Earnings (Expense)	\$77,976.65	Gross Earnings Rate	0.512914%
Administrative Fee	(\$3,040.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,169.65)	Cash Management Fee Rate	0.007694%
Net Earnings	\$73,766.47	Net Earnings Rate	0.485220%
Average Cash Balance	\$178,999,225.00		



King County

King County Investment Pool
Monthly Statement

March 2022

000004641 - PUBLIC TRANSPORTATION OP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$660,118,238.78	\$9,380,969.67	\$6,934,381.95	\$662,564,826.50
03/02/22	\$662,564,826.50	\$325,850.41	\$6,033,488.38	\$656,857,188.53
03/03/22	\$656,857,188.53	\$1,115,595.24	\$15,904,850.15	\$642,067,933.62
03/04/22	\$642,067,933.62	\$1,610,563.82	\$3,869,788.91	\$639,808,708.53
03/05/22	\$639,808,708.53	\$13,600.98	\$41.04	\$639,822,268.47
03/06/22	\$639,822,268.47	\$54.16	\$0.00	\$639,822,322.63
03/07/22	\$639,822,322.63	\$3,660,790.39	\$5,323,758.17	\$638,159,354.85
03/08/22	\$638,159,354.85	\$446,014.37	\$746,770.55	\$637,858,598.67
03/09/22	\$637,858,598.67	\$228,634.98	\$731,873.44	\$637,355,360.21
03/10/22	\$637,355,360.21	\$369,578.84	\$484,751.41	\$637,240,187.64
03/11/22	\$637,240,187.64	\$616,579.34	\$523,899.23	\$637,332,867.75
03/12/22	\$637,332,867.75	\$3,337.89	\$622.68	\$637,335,582.96
03/13/22	\$637,335,582.96	\$47.36	\$290.62	\$637,335,339.70
03/14/22	\$637,335,339.70	\$13,466,187.56	\$2,056,416.48	\$648,745,110.78
03/15/22	\$648,745,110.78	\$343,023.65	\$16,212,437.48	\$632,875,696.95
03/16/22	\$632,875,696.95	\$1,096,081.14	\$8,101,808.39	\$625,869,969.70
03/17/22	\$625,869,969.70	\$442,754.93	\$21,397,021.16	\$604,915,703.47
03/18/22	\$604,915,703.47	\$718,026.46	\$192,988.02	\$605,440,741.91
03/19/22	\$605,440,741.91	\$0.00	\$34.22	\$605,440,707.69
03/20/22	\$605,440,707.69	\$0.00	\$740.29	\$605,439,967.40
03/21/22	\$605,439,967.40	\$795,957.38	\$1,435,457.74	\$604,800,467.04
03/22/22	\$604,800,467.04	\$296,737.01	\$373,328.51	\$604,723,875.54
03/23/22	\$604,723,875.54	\$855,036.24	\$811,634.32	\$604,767,277.46
03/24/22	\$604,767,277.46	\$326,420.94	\$923,034.75	\$604,170,663.65
03/25/22	\$604,170,663.65	\$1,206,446.20	\$1,750,965.02	\$603,626,144.83
03/26/22	\$603,626,144.83	\$1,877.74	\$332.74	\$603,627,689.83
03/27/22	\$603,627,689.83	\$0.00	\$0.00	\$603,627,689.83
03/28/22	\$603,627,689.83	\$629,404.86	\$622,666.92	\$603,634,427.77
03/29/22	\$603,634,427.77	\$391,100.37	\$681,276.73	\$603,344,251.41
03/30/22	\$603,344,251.41	\$712,976.01	\$6,116,258.97	\$597,940,968.45
03/31/22	\$597,940,968.45	\$59,506,945.30	\$17,674,750.50	\$639,773,163.25

Account Summary

Gross Earnings (Expense)	\$271,863.08	Gross Earnings Rate	0.512914%
Administrative Fee	(\$10,600.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,077.95)	Cash Management Fee Rate	0.007694%
Net Earnings	\$257,184.40	Net Earnings Rate	0.485220%
Average Cash Balance	\$624,075,001.84		



King County

King County Investment Pool
Monthly Statement

March 2022

000004643 - PUBLIC TRANS REVENUE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$272,674,302.74	\$100,907.71	\$0.00	\$272,775,210.45
03/02/22	\$272,775,210.45	\$0.00	\$0.00	\$272,775,210.45
03/03/22	\$272,775,210.45	\$0.00	\$0.00	\$272,775,210.45
03/04/22	\$272,775,210.45	\$0.00	\$0.00	\$272,775,210.45
03/05/22	\$272,775,210.45	\$0.00	\$0.00	\$272,775,210.45
03/06/22	\$272,775,210.45	\$0.00	\$0.00	\$272,775,210.45
03/07/22	\$272,775,210.45	\$0.00	\$0.00	\$272,775,210.45
03/08/22	\$272,775,210.45	\$0.00	\$0.00	\$272,775,210.45
03/09/22	\$272,775,210.45	\$0.00	\$0.00	\$272,775,210.45
03/10/22	\$272,775,210.45	\$0.00	\$0.00	\$272,775,210.45
03/11/22	\$272,775,210.45	\$0.00	\$0.00	\$272,775,210.45
03/12/22	\$272,775,210.45	\$0.00	\$0.00	\$272,775,210.45
03/13/22	\$272,775,210.45	\$0.00	\$0.00	\$272,775,210.45
03/14/22	\$272,775,210.45	\$0.00	\$0.00	\$272,775,210.45
03/15/22	\$272,775,210.45	\$11,843,777.00	\$0.00	\$284,618,987.45
03/16/22	\$284,618,987.45	\$0.00	\$0.00	\$284,618,987.45
03/17/22	\$284,618,987.45	\$0.00	\$0.00	\$284,618,987.45
03/18/22	\$284,618,987.45	\$0.00	\$0.00	\$284,618,987.45
03/19/22	\$284,618,987.45	\$0.00	\$0.00	\$284,618,987.45
03/20/22	\$284,618,987.45	\$0.00	\$0.00	\$284,618,987.45
03/21/22	\$284,618,987.45	\$0.00	\$0.00	\$284,618,987.45
03/22/22	\$284,618,987.45	\$0.00	\$0.00	\$284,618,987.45
03/23/22	\$284,618,987.45	\$0.00	\$0.00	\$284,618,987.45
03/24/22	\$284,618,987.45	\$0.00	\$0.00	\$284,618,987.45
03/25/22	\$284,618,987.45	\$0.00	\$0.00	\$284,618,987.45
03/26/22	\$284,618,987.45	\$0.00	\$0.00	\$284,618,987.45
03/27/22	\$284,618,987.45	\$0.00	\$0.00	\$284,618,987.45
03/28/22	\$284,618,987.45	\$0.00	\$0.00	\$284,618,987.45
03/29/22	\$284,618,987.45	\$0.00	\$0.00	\$284,618,987.45
03/30/22	\$284,618,987.45	\$0.00	\$0.00	\$284,618,987.45
03/31/22	\$284,618,987.45	\$0.00	\$0.00	\$284,618,987.45

Account Summary

Gross Earnings (Expense)	\$121,657.26	Gross Earnings Rate	0.512914%
Administrative Fee	(\$4,743.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,824.86)	Cash Management Fee Rate	0.007694%
Net Earnings	\$115,088.63	Net Earnings Rate	0.485220%
Average Cash Balance	\$279,270,184.93		



King County

King County Investment Pool
Monthly Statement

March 2022

000005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$126,705,278.11	\$597,728.45	\$3,925,626.61	\$123,377,379.95
03/02/22	\$123,377,379.95	\$0.00	\$661,226.63	\$122,716,153.32
03/03/22	\$122,716,153.32	\$873,409.13	\$78,751.62	\$123,510,810.83
03/04/22	\$123,510,810.83	\$0.00	\$1,385,667.97	\$122,125,142.86
03/05/22	\$122,125,142.86	\$0.00	\$0.00	\$122,125,142.86
03/06/22	\$122,125,142.86	\$0.00	\$0.00	\$122,125,142.86
03/07/22	\$122,125,142.86	\$0.00	\$21,442.95	\$122,103,699.91
03/08/22	\$122,103,699.91	\$0.00	\$3,303,102.53	\$118,800,597.38
03/09/22	\$118,800,597.38	\$0.00	\$1,019,355.75	\$117,781,241.63
03/10/22	\$117,781,241.63	\$0.00	\$0.00	\$117,781,241.63
03/11/22	\$117,781,241.63	\$9,244.06	\$1,612,737.44	\$116,177,748.25
03/12/22	\$116,177,748.25	\$0.00	\$0.00	\$116,177,748.25
03/13/22	\$116,177,748.25	\$0.00	\$0.00	\$116,177,748.25
03/14/22	\$116,177,748.25	\$0.00	\$8,552.09	\$116,169,196.16
03/15/22	\$116,169,196.16	\$420,272.21	\$3,072,941.79	\$113,516,526.58
03/16/22	\$113,516,526.58	\$0.00	\$33,481.00	\$113,483,045.58
03/17/22	\$113,483,045.58	\$23,671,749.97	\$2,625,290.56	\$134,529,504.99
03/18/22	\$134,529,504.99	\$34,083.00	\$1,000,803.10	\$133,562,784.89
03/19/22	\$133,562,784.89	\$0.00	\$0.00	\$133,562,784.89
03/20/22	\$133,562,784.89	\$0.00	\$0.00	\$133,562,784.89
03/21/22	\$133,562,784.89	\$0.00	\$1,045,011.22	\$132,517,773.67
03/22/22	\$132,517,773.67	\$0.00	\$3,117,418.19	\$129,400,355.48
03/23/22	\$129,400,355.48	\$0.00	\$3,254.47	\$129,397,101.01
03/24/22	\$129,397,101.01	\$731.32	\$0.00	\$129,397,832.33
03/25/22	\$129,397,832.33	\$264.90	\$1,105,419.92	\$128,292,677.31
03/26/22	\$128,292,677.31	\$0.00	\$0.00	\$128,292,677.31
03/27/22	\$128,292,677.31	\$0.00	\$0.00	\$128,292,677.31
03/28/22	\$128,292,677.31	\$0.00	\$2,460,215.96	\$125,832,461.35
03/29/22	\$125,832,461.35	\$9,144.00	\$2,812,197.86	\$123,029,407.49
03/30/22	\$123,029,407.49	\$0.00	\$26,340.86	\$123,003,066.63
03/31/22	\$123,003,066.63	\$370,275.70	\$98,066.02	\$123,275,276.31

Account Summary

Gross Earnings (Expense)	\$53,962.74	Gross Earnings Rate	0.512914%
Administrative Fee	(\$2,104.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$809.44)	Cash Management Fee Rate	0.007694%
Net Earnings	\$51,049.14	Net Earnings Rate	0.485220%
Average Cash Balance	\$123,874,120.39		



King County

King County Investment Pool
Monthly Statement

March 2022

00005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$58,855,028.47	\$256,338.43	\$154,638.50	\$58,956,728.40
03/02/22	\$58,956,728.40	\$4,056.54	\$84,164.52	\$58,876,620.42
03/03/22	\$58,876,620.42	\$11,023.64	\$230,013.48	\$58,657,630.58
03/04/22	\$58,657,630.58	\$6,575.15	\$2,392.09	\$58,661,813.64
03/05/22	\$58,661,813.64	\$451.90	\$705.39	\$58,661,560.15
03/06/22	\$58,661,560.15	\$0.00	\$0.00	\$58,661,560.15
03/07/22	\$58,661,560.15	\$20,352.25	\$41,736.75	\$58,640,175.65
03/08/22	\$58,640,175.65	\$23,189.13	\$7,053.53	\$58,656,311.25
03/09/22	\$58,656,311.25	\$6,448.63	\$97,388.60	\$58,565,371.28
03/10/22	\$58,565,371.28	\$6,525.92	\$1,116.41	\$58,570,780.79
03/11/22	\$58,570,780.79	\$12,697.70	\$26,681.60	\$58,556,796.89
03/12/22	\$58,556,796.89	\$76.16	\$0.00	\$58,556,873.05
03/13/22	\$58,556,873.05	\$84.67	\$0.00	\$58,556,957.72
03/14/22	\$58,556,957.72	\$13,104.26	\$236,656.44	\$58,333,405.54
03/15/22	\$58,333,405.54	\$18,094.93	\$119,457.17	\$58,232,043.30
03/16/22	\$58,232,043.30	\$18,536.23	\$384,849.53	\$57,865,730.00
03/17/22	\$57,865,730.00	\$10,161.81	\$284,025.26	\$57,591,866.55
03/18/22	\$57,591,866.55	\$5,836.28	\$899.59	\$57,596,803.24
03/19/22	\$57,596,803.24	\$13.85	\$0.00	\$57,596,817.09
03/20/22	\$57,596,817.09	\$0.00	\$0.00	\$57,596,817.09
03/21/22	\$57,596,817.09	\$11,133.51	\$260,790.63	\$57,347,159.97
03/22/22	\$57,347,159.97	\$18,446.47	\$108,426.69	\$57,257,179.75
03/23/22	\$57,257,179.75	\$18,638.66	\$69,734.32	\$57,206,084.09
03/24/22	\$57,206,084.09	\$3,839.31	\$9,593.60	\$57,200,329.80
03/25/22	\$57,200,329.80	\$2,459,844.29	\$28,230.33	\$59,631,943.76
03/26/22	\$59,631,943.76	\$0.00	\$0.00	\$59,631,943.76
03/27/22	\$59,631,943.76	\$870.72	\$0.00	\$59,632,814.48
03/28/22	\$59,632,814.48	\$8,079.47	\$98,725.65	\$59,542,168.30
03/29/22	\$59,542,168.30	\$14,042.57	\$3,891.97	\$59,552,318.90
03/30/22	\$59,552,318.90	\$9,081.30	\$95,743.54	\$59,465,656.66
03/31/22	\$59,465,656.66	\$13,176.74	\$311,651.52	\$59,167,181.88

Account Summary

Gross Earnings (Expense)	\$25,477.46	Gross Earnings Rate	0.512914%
Administrative Fee	(\$993.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$382.16)	Cash Management Fee Rate	0.007694%
Net Earnings	\$24,101.86	Net Earnings Rate	0.485220%
Average Cash Balance	\$58,484,756.26		



King County

King County Investment Pool
Monthly Statement

March 2022

000005580 - MOTOR POOL EQUIP RENTAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$168.58	\$0.00	\$0.00	\$168.58
03/02/22	\$168.58	\$0.00	\$0.00	\$168.58
03/03/22	\$168.58	\$0.00	\$0.00	\$168.58
03/04/22	\$168.58	\$0.00	\$0.00	\$168.58
03/05/22	\$168.58	\$0.00	\$0.00	\$168.58
03/06/22	\$168.58	\$0.00	\$0.00	\$168.58
03/07/22	\$168.58	\$0.00	\$0.00	\$168.58
03/08/22	\$168.58	\$0.00	\$0.00	\$168.58
03/09/22	\$168.58	\$0.00	\$0.00	\$168.58
03/10/22	\$168.58	\$0.00	\$0.00	\$168.58
03/11/22	\$168.58	\$0.00	\$0.00	\$168.58
03/12/22	\$168.58	\$0.00	\$0.00	\$168.58
03/13/22	\$168.58	\$0.00	\$0.00	\$168.58
03/14/22	\$168.58	\$0.00	\$0.00	\$168.58
03/15/22	\$168.58	\$0.00	\$0.00	\$168.58
03/16/22	\$168.58	\$0.00	\$0.00	\$168.58
03/17/22	\$168.58	\$0.00	\$0.00	\$168.58
03/18/22	\$168.58	\$0.00	\$0.00	\$168.58
03/19/22	\$168.58	\$0.00	\$0.00	\$168.58
03/20/22	\$168.58	\$0.00	\$0.00	\$168.58
03/21/22	\$168.58	\$0.00	\$0.00	\$168.58
03/22/22	\$168.58	\$0.00	\$0.00	\$168.58
03/23/22	\$168.58	\$0.00	\$0.00	\$168.58
03/24/22	\$168.58	\$0.00	\$0.00	\$168.58
03/25/22	\$168.58	\$0.00	\$0.00	\$168.58
03/26/22	\$168.58	\$0.00	\$0.00	\$168.58
03/27/22	\$168.58	\$0.00	\$0.00	\$168.58
03/28/22	\$168.58	\$0.00	\$0.00	\$168.58
03/29/22	\$168.58	\$0.00	\$0.00	\$168.58
03/30/22	\$168.58	\$0.00	\$0.00	\$168.58
03/31/22	\$168.58	\$0.00	\$0.00	\$168.58

Account Summary

Gross Earnings (Expense)	\$0.07	Gross Earnings Rate	0.512914%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.07	Net Earnings Rate	0.512914%
Average Cash Balance	\$168.58		



King County

King County Investment Pool
Monthly Statement

March 2022

000006241 - TAHOMA SD409 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$344,475.03	\$127.47	\$0.00	\$344,602.50
03/02/22	\$344,602.50	\$0.00	\$0.00	\$344,602.50
03/03/22	\$344,602.50	\$5,748.00	\$0.00	\$350,350.50
03/04/22	\$350,350.50	\$0.00	\$0.00	\$350,350.50
03/05/22	\$350,350.50	\$0.00	\$0.00	\$350,350.50
03/06/22	\$350,350.50	\$0.00	\$0.00	\$350,350.50
03/07/22	\$350,350.50	\$0.00	\$0.00	\$350,350.50
03/08/22	\$350,350.50	\$0.00	\$0.00	\$350,350.50
03/09/22	\$350,350.50	\$0.00	\$0.00	\$350,350.50
03/10/22	\$350,350.50	\$0.00	\$0.00	\$350,350.50
03/11/22	\$350,350.50	\$0.00	\$0.00	\$350,350.50
03/12/22	\$350,350.50	\$0.00	\$0.00	\$350,350.50
03/13/22	\$350,350.50	\$0.00	\$0.00	\$350,350.50
03/14/22	\$350,350.50	\$0.00	\$0.00	\$350,350.50
03/15/22	\$350,350.50	\$0.00	\$0.00	\$350,350.50
03/16/22	\$350,350.50	\$0.00	\$0.00	\$350,350.50
03/17/22	\$350,350.50	\$0.00	\$0.00	\$350,350.50
03/18/22	\$350,350.50	\$0.00	\$0.00	\$350,350.50
03/19/22	\$350,350.50	\$0.00	\$0.00	\$350,350.50
03/20/22	\$350,350.50	\$0.00	\$0.00	\$350,350.50
03/21/22	\$350,350.50	\$0.00	\$0.00	\$350,350.50
03/22/22	\$350,350.50	\$0.00	\$0.00	\$350,350.50
03/23/22	\$350,350.50	\$0.00	\$0.00	\$350,350.50
03/24/22	\$350,350.50	\$0.00	\$0.00	\$350,350.50
03/25/22	\$350,350.50	\$0.00	\$0.00	\$350,350.50
03/26/22	\$350,350.50	\$0.00	\$0.00	\$350,350.50
03/27/22	\$350,350.50	\$0.00	\$0.00	\$350,350.50
03/28/22	\$350,350.50	\$0.00	\$0.00	\$350,350.50
03/29/22	\$350,350.50	\$0.00	\$0.00	\$350,350.50
03/30/22	\$350,350.50	\$0.00	\$0.00	\$350,350.50
03/31/22	\$350,350.50	\$0.35	\$0.00	\$350,350.85

Account Summary

Gross Earnings (Expense)	\$152.46	Gross Earnings Rate	0.512914%
Administrative Fee	(\$5.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.29)	Cash Management Fee Rate	0.007694%
Net Earnings	\$144.23	Net Earnings Rate	0.485220%
Average Cash Balance	\$349,979.67		



King County

King County Investment Pool
Monthly Statement

March 2022

000006242 - RIVERVIEW SD407 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$34.25	\$0.01	\$0.00	\$34.26
03/02/22	\$34.26	\$0.00	\$0.00	\$34.26
03/03/22	\$34.26	\$0.00	\$0.00	\$34.26
03/04/22	\$34.26	\$0.00	\$0.00	\$34.26
03/05/22	\$34.26	\$0.00	\$0.00	\$34.26
03/06/22	\$34.26	\$0.00	\$0.00	\$34.26
03/07/22	\$34.26	\$0.00	\$0.00	\$34.26
03/08/22	\$34.26	\$0.00	\$0.00	\$34.26
03/09/22	\$34.26	\$0.00	\$0.00	\$34.26
03/10/22	\$34.26	\$0.00	\$0.00	\$34.26
03/11/22	\$34.26	\$0.00	\$0.00	\$34.26
03/12/22	\$34.26	\$0.00	\$0.00	\$34.26
03/13/22	\$34.26	\$0.00	\$0.00	\$34.26
03/14/22	\$34.26	\$0.00	\$0.00	\$34.26
03/15/22	\$34.26	\$0.00	\$0.00	\$34.26
03/16/22	\$34.26	\$0.00	\$0.00	\$34.26
03/17/22	\$34.26	\$0.00	\$0.00	\$34.26
03/18/22	\$34.26	\$0.00	\$0.00	\$34.26
03/19/22	\$34.26	\$0.00	\$0.00	\$34.26
03/20/22	\$34.26	\$0.00	\$0.00	\$34.26
03/21/22	\$34.26	\$0.00	\$0.00	\$34.26
03/22/22	\$34.26	\$0.00	\$0.00	\$34.26
03/23/22	\$34.26	\$0.00	\$0.00	\$34.26
03/24/22	\$34.26	\$0.00	\$0.00	\$34.26
03/25/22	\$34.26	\$0.00	\$0.00	\$34.26
03/26/22	\$34.26	\$0.00	\$0.00	\$34.26
03/27/22	\$34.26	\$0.00	\$0.00	\$34.26
03/28/22	\$34.26	\$0.00	\$0.00	\$34.26
03/29/22	\$34.26	\$0.00	\$0.00	\$34.26
03/30/22	\$34.26	\$0.00	\$0.00	\$34.26
03/31/22	\$34.26	\$0.06	\$0.00	\$34.32

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	0.512914%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	0.512914%
Average Cash Balance	\$34.26		



King County

King County Investment Pool
Monthly Statement

March 2022

000006243 - FEDERAL WAY SD210 IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$44,768.23	\$9.44	\$0.00	\$44,777.67
03/02/22	\$44,777.67	\$0.00	\$0.00	\$44,777.67
03/03/22	\$44,777.67	\$0.00	\$0.00	\$44,777.67
03/04/22	\$44,777.67	\$0.00	\$0.00	\$44,777.67
03/05/22	\$44,777.67	\$0.00	\$0.00	\$44,777.67
03/06/22	\$44,777.67	\$0.00	\$0.00	\$44,777.67
03/07/22	\$44,777.67	\$0.00	\$0.00	\$44,777.67
03/08/22	\$44,777.67	\$0.00	\$0.00	\$44,777.67
03/09/22	\$44,777.67	\$0.00	\$0.00	\$44,777.67
03/10/22	\$44,777.67	\$0.00	\$0.00	\$44,777.67
03/11/22	\$44,777.67	\$0.00	\$0.00	\$44,777.67
03/12/22	\$44,777.67	\$0.00	\$0.00	\$44,777.67
03/13/22	\$44,777.67	\$0.00	\$0.00	\$44,777.67
03/14/22	\$44,777.67	\$0.00	\$0.00	\$44,777.67
03/15/22	\$44,777.67	\$0.00	\$0.00	\$44,777.67
03/16/22	\$44,777.67	\$0.00	\$0.00	\$44,777.67
03/17/22	\$44,777.67	\$0.00	\$0.00	\$44,777.67
03/18/22	\$44,777.67	\$0.00	\$0.00	\$44,777.67
03/19/22	\$44,777.67	\$0.00	\$0.00	\$44,777.67
03/20/22	\$44,777.67	\$0.00	\$0.00	\$44,777.67
03/21/22	\$44,777.67	\$0.00	\$0.00	\$44,777.67
03/22/22	\$44,777.67	\$0.00	\$0.00	\$44,777.67
03/23/22	\$44,777.67	\$0.00	\$0.00	\$44,777.67
03/24/22	\$44,777.67	\$0.00	\$0.00	\$44,777.67
03/25/22	\$44,777.67	\$0.00	\$0.00	\$44,777.67
03/26/22	\$44,777.67	\$0.00	\$0.00	\$44,777.67
03/27/22	\$44,777.67	\$0.00	\$0.00	\$44,777.67
03/28/22	\$44,777.67	\$0.00	\$44,723.00	\$54.67
03/29/22	\$54.67	\$0.00	\$0.00	\$54.67
03/30/22	\$54.67	\$6,486.00	\$0.00	\$6,540.67
03/31/22	\$6,540.67	\$9,729.48	\$0.00	\$16,270.15

Account Summary

Gross Earnings (Expense)	\$17.31	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.26)	Cash Management Fee Rate	0.007694%
Net Earnings	\$16.37	Net Earnings Rate	0.485220%
Average Cash Balance	\$39,739.27		



King County

King County Investment Pool
Monthly Statement

March 2022

000006244 - ISSAQUAH SD411 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$5.64	\$0.00	\$0.00	\$5.64
03/02/22	\$5.64	\$0.00	\$0.00	\$5.64
03/03/22	\$5.64	\$0.00	\$0.00	\$5.64
03/04/22	\$5.64	\$0.00	\$0.00	\$5.64
03/05/22	\$5.64	\$0.00	\$0.00	\$5.64
03/06/22	\$5.64	\$0.00	\$0.00	\$5.64
03/07/22	\$5.64	\$0.00	\$0.00	\$5.64
03/08/22	\$5.64	\$0.00	\$0.00	\$5.64
03/09/22	\$5.64	\$0.00	\$0.00	\$5.64
03/10/22	\$5.64	\$0.00	\$0.00	\$5.64
03/11/22	\$5.64	\$18,213.00	\$0.00	\$18,218.64
03/12/22	\$18,218.64	\$0.00	\$0.00	\$18,218.64
03/13/22	\$18,218.64	\$0.00	\$0.00	\$18,218.64
03/14/22	\$18,218.64	\$0.00	\$0.00	\$18,218.64
03/15/22	\$18,218.64	\$0.00	\$0.00	\$18,218.64
03/16/22	\$18,218.64	\$0.00	\$0.00	\$18,218.64
03/17/22	\$18,218.64	\$0.00	\$0.00	\$18,218.64
03/18/22	\$18,218.64	\$0.00	\$0.00	\$18,218.64
03/19/22	\$18,218.64	\$0.00	\$0.00	\$18,218.64
03/20/22	\$18,218.64	\$0.00	\$0.00	\$18,218.64
03/21/22	\$18,218.64	\$0.00	\$0.00	\$18,218.64
03/22/22	\$18,218.64	\$0.00	\$0.00	\$18,218.64
03/23/22	\$18,218.64	\$0.00	\$0.00	\$18,218.64
03/24/22	\$18,218.64	\$0.00	\$18,218.64	\$0.00
03/25/22	\$0.00	\$0.00	\$0.00	\$0.00
03/26/22	\$0.00	\$0.00	\$0.00	\$0.00
03/27/22	\$0.00	\$18,213.00	\$0.00	\$18,213.00
03/28/22	\$18,213.00	\$0.00	\$0.00	\$18,213.00
03/29/22	\$18,213.00	\$0.00	\$0.00	\$18,213.00
03/30/22	\$18,213.00	\$0.00	\$0.00	\$18,213.00
03/31/22	\$18,213.00	\$0.25	\$0.00	\$18,213.25

Account Summary

Gross Earnings (Expense)	\$4.61	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.007694%
Net Earnings	\$4.36	Net Earnings Rate	0.485220%
Average Cash Balance	\$10,579.48		



King County

King County Investment Pool
Monthly Statement

March 2022

00006245 - HIGHLINE SD401 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$428,007.19	\$158.39	\$0.00	\$428,165.58
03/02/22	\$428,165.58	\$0.00	\$0.00	\$428,165.58
03/03/22	\$428,165.58	\$0.00	\$0.00	\$428,165.58
03/04/22	\$428,165.58	\$0.00	\$0.00	\$428,165.58
03/05/22	\$428,165.58	\$0.00	\$0.00	\$428,165.58
03/06/22	\$428,165.58	\$0.00	\$0.00	\$428,165.58
03/07/22	\$428,165.58	\$0.00	\$0.00	\$428,165.58
03/08/22	\$428,165.58	\$0.00	\$0.00	\$428,165.58
03/09/22	\$428,165.58	\$0.00	\$0.00	\$428,165.58
03/10/22	\$428,165.58	\$0.00	\$0.00	\$428,165.58
03/11/22	\$428,165.58	\$0.00	\$0.00	\$428,165.58
03/12/22	\$428,165.58	\$0.00	\$0.00	\$428,165.58
03/13/22	\$428,165.58	\$0.00	\$0.00	\$428,165.58
03/14/22	\$428,165.58	\$0.00	\$0.00	\$428,165.58
03/15/22	\$428,165.58	\$0.00	\$0.00	\$428,165.58
03/16/22	\$428,165.58	\$0.00	\$0.00	\$428,165.58
03/17/22	\$428,165.58	\$0.00	\$0.00	\$428,165.58
03/18/22	\$428,165.58	\$0.00	\$0.00	\$428,165.58
03/19/22	\$428,165.58	\$0.00	\$0.00	\$428,165.58
03/20/22	\$428,165.58	\$0.00	\$0.00	\$428,165.58
03/21/22	\$428,165.58	\$0.00	\$0.00	\$428,165.58
03/22/22	\$428,165.58	\$0.00	\$0.00	\$428,165.58
03/23/22	\$428,165.58	\$0.00	\$0.00	\$428,165.58
03/24/22	\$428,165.58	\$0.00	\$0.00	\$428,165.58
03/25/22	\$428,165.58	\$0.00	\$0.00	\$428,165.58
03/26/22	\$428,165.58	\$0.00	\$0.00	\$428,165.58
03/27/22	\$428,165.58	\$0.00	\$0.00	\$428,165.58
03/28/22	\$428,165.58	\$0.00	\$0.00	\$428,165.58
03/29/22	\$428,165.58	\$0.00	\$0.00	\$428,165.58
03/30/22	\$428,165.58	\$0.00	\$0.00	\$428,165.58
03/31/22	\$428,165.58	\$0.00	\$0.00	\$428,165.58

Account Summary

Gross Earnings (Expense)	\$186.52	Gross Earnings Rate	0.512914%
Administrative Fee	(\$7.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.80)	Cash Management Fee Rate	0.007694%
Net Earnings	\$176.45	Net Earnings Rate	0.485220%
Average Cash Balance	\$428,165.58		



King County

King County Investment Pool
Monthly Statement

March 2022

00006246 - SNOQ VLLY SD410 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,383,156.98	\$511.84	\$0.00	\$1,383,668.82
03/02/22	\$1,383,668.82	\$10,551.00	\$0.00	\$1,394,219.82
03/03/22	\$1,394,219.82	\$0.00	\$0.00	\$1,394,219.82
03/04/22	\$1,394,219.82	\$0.00	\$0.00	\$1,394,219.82
03/05/22	\$1,394,219.82	\$0.00	\$0.00	\$1,394,219.82
03/06/22	\$1,394,219.82	\$0.00	\$0.00	\$1,394,219.82
03/07/22	\$1,394,219.82	\$0.00	\$0.00	\$1,394,219.82
03/08/22	\$1,394,219.82	\$0.00	\$0.00	\$1,394,219.82
03/09/22	\$1,394,219.82	\$0.00	\$0.00	\$1,394,219.82
03/10/22	\$1,394,219.82	\$0.00	\$0.00	\$1,394,219.82
03/11/22	\$1,394,219.82	\$0.00	\$0.00	\$1,394,219.82
03/12/22	\$1,394,219.82	\$0.00	\$0.00	\$1,394,219.82
03/13/22	\$1,394,219.82	\$0.00	\$0.00	\$1,394,219.82
03/14/22	\$1,394,219.82	\$0.00	\$0.00	\$1,394,219.82
03/15/22	\$1,394,219.82	\$0.00	\$0.00	\$1,394,219.82
03/16/22	\$1,394,219.82	\$0.00	\$0.00	\$1,394,219.82
03/17/22	\$1,394,219.82	\$0.00	\$0.00	\$1,394,219.82
03/18/22	\$1,394,219.82	\$0.00	\$0.00	\$1,394,219.82
03/19/22	\$1,394,219.82	\$0.00	\$0.00	\$1,394,219.82
03/20/22	\$1,394,219.82	\$0.00	\$0.00	\$1,394,219.82
03/21/22	\$1,394,219.82	\$0.00	\$0.00	\$1,394,219.82
03/22/22	\$1,394,219.82	\$0.00	\$0.00	\$1,394,219.82
03/23/22	\$1,394,219.82	\$0.00	\$0.00	\$1,394,219.82
03/24/22	\$1,394,219.82	\$0.00	\$0.00	\$1,394,219.82
03/25/22	\$1,394,219.82	\$0.00	\$0.00	\$1,394,219.82
03/26/22	\$1,394,219.82	\$0.00	\$0.00	\$1,394,219.82
03/27/22	\$1,394,219.82	\$0.00	\$0.00	\$1,394,219.82
03/28/22	\$1,394,219.82	\$0.00	\$0.00	\$1,394,219.82
03/29/22	\$1,394,219.82	\$0.00	\$0.00	\$1,394,219.82
03/30/22	\$1,394,219.82	\$0.00	\$0.00	\$1,394,219.82
03/31/22	\$1,394,219.82	\$4.75	\$0.00	\$1,394,224.57

Account Summary

Gross Earnings (Expense)	\$607.21	Gross Earnings Rate	0.512914%
Administrative Fee	(\$23.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.11)	Cash Management Fee Rate	0.007694%
Net Earnings	\$574.42	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,393,879.62		



King County

King County Investment Pool
Monthly Statement

March 2022

000006247 - LAKE WASH SD414 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$22,509.60	\$15,076.68	\$0.00	\$37,586.28
03/02/22	\$37,586.28	\$0.00	\$0.00	\$37,586.28
03/03/22	\$37,586.28	\$0.00	\$0.00	\$37,586.28
03/04/22	\$37,586.28	\$0.00	\$0.00	\$37,586.28
03/05/22	\$37,586.28	\$0.00	\$0.00	\$37,586.28
03/06/22	\$37,586.28	\$0.00	\$0.00	\$37,586.28
03/07/22	\$37,586.28	\$0.00	\$0.00	\$37,586.28
03/08/22	\$37,586.28	\$0.00	\$0.00	\$37,586.28
03/09/22	\$37,586.28	\$0.00	\$0.00	\$37,586.28
03/10/22	\$37,586.28	\$0.00	\$0.00	\$37,586.28
03/11/22	\$37,586.28	\$0.00	\$0.00	\$37,586.28
03/12/22	\$37,586.28	\$0.00	\$0.00	\$37,586.28
03/13/22	\$37,586.28	\$0.00	\$0.00	\$37,586.28
03/14/22	\$37,586.28	\$0.00	\$0.00	\$37,586.28
03/15/22	\$37,586.28	\$0.00	\$0.00	\$37,586.28
03/16/22	\$37,586.28	\$0.00	\$0.00	\$37,586.28
03/17/22	\$37,586.28	\$0.00	\$0.00	\$37,586.28
03/18/22	\$37,586.28	\$0.00	\$0.00	\$37,586.28
03/19/22	\$37,586.28	\$0.00	\$0.00	\$37,586.28
03/20/22	\$37,586.28	\$0.00	\$0.00	\$37,586.28
03/21/22	\$37,586.28	\$0.00	\$0.00	\$37,586.28
03/22/22	\$37,586.28	\$0.00	\$0.00	\$37,586.28
03/23/22	\$37,586.28	\$0.00	\$0.00	\$37,586.28
03/24/22	\$37,586.28	\$0.00	\$0.00	\$37,586.28
03/25/22	\$37,586.28	\$0.00	\$0.00	\$37,586.28
03/26/22	\$37,586.28	\$0.00	\$0.00	\$37,586.28
03/27/22	\$37,586.28	\$0.00	\$0.00	\$37,586.28
03/28/22	\$37,586.28	\$0.00	\$0.00	\$37,586.28
03/29/22	\$37,586.28	\$0.00	\$0.00	\$37,586.28
03/30/22	\$37,586.28	\$0.00	\$0.00	\$37,586.28
03/31/22	\$37,586.28	\$3.90	\$0.00	\$37,590.18

Account Summary

Gross Earnings (Expense)	\$16.37	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.25)	Cash Management Fee Rate	0.007694%
Net Earnings	\$15.48	Net Earnings Rate	0.485220%
Average Cash Balance	\$37,586.41		



King County

King County Investment Pool
Monthly Statement

March 2022

000006248 - FIFE SD888 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$9,434.74	\$3.12	\$0.00	\$9,437.86
03/02/22	\$9,437.86	\$0.00	\$0.00	\$9,437.86
03/03/22	\$9,437.86	\$0.00	\$0.00	\$9,437.86
03/04/22	\$9,437.86	\$0.00	\$0.00	\$9,437.86
03/05/22	\$9,437.86	\$0.00	\$0.00	\$9,437.86
03/06/22	\$9,437.86	\$0.00	\$0.00	\$9,437.86
03/07/22	\$9,437.86	\$0.00	\$0.00	\$9,437.86
03/08/22	\$9,437.86	\$0.00	\$0.00	\$9,437.86
03/09/22	\$9,437.86	\$0.00	\$0.00	\$9,437.86
03/10/22	\$9,437.86	\$0.00	\$0.00	\$9,437.86
03/11/22	\$9,437.86	\$0.00	\$0.00	\$9,437.86
03/12/22	\$9,437.86	\$0.00	\$0.00	\$9,437.86
03/13/22	\$9,437.86	\$0.00	\$0.00	\$9,437.86
03/14/22	\$9,437.86	\$0.00	\$0.00	\$9,437.86
03/15/22	\$9,437.86	\$0.00	\$0.00	\$9,437.86
03/16/22	\$9,437.86	\$0.00	\$0.00	\$9,437.86
03/17/22	\$9,437.86	\$0.00	\$0.00	\$9,437.86
03/18/22	\$9,437.86	\$0.00	\$0.00	\$9,437.86
03/19/22	\$9,437.86	\$0.00	\$0.00	\$9,437.86
03/20/22	\$9,437.86	\$0.00	\$0.00	\$9,437.86
03/21/22	\$9,437.86	\$0.00	\$0.00	\$9,437.86
03/22/22	\$9,437.86	\$0.00	\$0.00	\$9,437.86
03/23/22	\$9,437.86	\$0.00	\$0.00	\$9,437.86
03/24/22	\$9,437.86	\$0.00	\$0.00	\$9,437.86
03/25/22	\$9,437.86	\$0.00	\$0.00	\$9,437.86
03/26/22	\$9,437.86	\$0.00	\$0.00	\$9,437.86
03/27/22	\$9,437.86	\$0.00	\$0.00	\$9,437.86
03/28/22	\$9,437.86	\$0.00	\$0.00	\$9,437.86
03/29/22	\$9,437.86	\$0.00	\$0.00	\$9,437.86
03/30/22	\$9,437.86	\$0.00	\$0.00	\$9,437.86
03/31/22	\$9,437.86	\$0.05	\$0.00	\$9,437.91

Account Summary

Gross Earnings (Expense)	\$4.11	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.007694%
Net Earnings	\$3.89	Net Earnings Rate	0.485220%
Average Cash Balance	\$9,437.86		



King County

King County Investment Pool
Monthly Statement

March 2022

000006249 - AUBURN SD408 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$398,372.68	\$145.79	\$0.00	\$398,518.47
03/02/22	\$398,518.47	\$0.00	\$0.00	\$398,518.47
03/03/22	\$398,518.47	\$0.00	\$0.00	\$398,518.47
03/04/22	\$398,518.47	\$0.00	\$0.00	\$398,518.47
03/05/22	\$398,518.47	\$0.00	\$0.00	\$398,518.47
03/06/22	\$398,518.47	\$0.00	\$0.00	\$398,518.47
03/07/22	\$398,518.47	\$0.00	\$0.00	\$398,518.47
03/08/22	\$398,518.47	\$0.00	\$0.00	\$398,518.47
03/09/22	\$398,518.47	\$0.00	\$0.00	\$398,518.47
03/10/22	\$398,518.47	\$0.00	\$0.00	\$398,518.47
03/11/22	\$398,518.47	\$0.00	\$0.00	\$398,518.47
03/12/22	\$398,518.47	\$0.00	\$0.00	\$398,518.47
03/13/22	\$398,518.47	\$0.00	\$0.00	\$398,518.47
03/14/22	\$398,518.47	\$0.00	\$0.00	\$398,518.47
03/15/22	\$398,518.47	\$0.00	\$0.00	\$398,518.47
03/16/22	\$398,518.47	\$0.00	\$0.00	\$398,518.47
03/17/22	\$398,518.47	\$0.00	\$0.00	\$398,518.47
03/18/22	\$398,518.47	\$0.00	\$0.00	\$398,518.47
03/19/22	\$398,518.47	\$0.00	\$0.00	\$398,518.47
03/20/22	\$398,518.47	\$0.00	\$0.00	\$398,518.47
03/21/22	\$398,518.47	\$0.00	\$0.00	\$398,518.47
03/22/22	\$398,518.47	\$0.00	\$0.00	\$398,518.47
03/23/22	\$398,518.47	\$6,457.00	\$0.00	\$404,975.47
03/24/22	\$404,975.47	\$0.00	\$0.00	\$404,975.47
03/25/22	\$404,975.47	\$6,457.00	\$0.00	\$411,432.47
03/26/22	\$411,432.47	\$0.00	\$0.00	\$411,432.47
03/27/22	\$411,432.47	\$0.00	\$0.00	\$411,432.47
03/28/22	\$411,432.47	\$0.00	\$0.00	\$411,432.47
03/29/22	\$411,432.47	\$0.00	\$0.00	\$411,432.47
03/30/22	\$411,432.47	\$0.00	\$0.00	\$411,432.47
03/31/22	\$411,432.47	\$24.81	\$0.00	\$411,457.28

Account Summary

Gross Earnings (Expense)	\$175.06	Gross Earnings Rate	0.512914%
Administrative Fee	(\$6.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.63)	Cash Management Fee Rate	0.007694%
Net Earnings	\$165.60	Net Earnings Rate	0.485220%
Average Cash Balance	\$401,851.92		



King County

King County Investment Pool
Monthly Statement

March 2022

000006251 - KENT SD415 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$951,636.78	\$352.10	\$0.00	\$951,988.88
03/02/22	\$951,988.88	\$0.00	\$0.00	\$951,988.88
03/03/22	\$951,988.88	\$0.00	\$0.00	\$951,988.88
03/04/22	\$951,988.88	\$0.00	\$0.00	\$951,988.88
03/05/22	\$951,988.88	\$0.00	\$0.00	\$951,988.88
03/06/22	\$951,988.88	\$0.00	\$0.00	\$951,988.88
03/07/22	\$951,988.88	\$0.00	\$0.00	\$951,988.88
03/08/22	\$951,988.88	\$0.00	\$0.00	\$951,988.88
03/09/22	\$951,988.88	\$0.00	\$0.00	\$951,988.88
03/10/22	\$951,988.88	\$0.00	\$0.00	\$951,988.88
03/11/22	\$951,988.88	\$0.00	\$0.00	\$951,988.88
03/12/22	\$951,988.88	\$0.00	\$0.00	\$951,988.88
03/13/22	\$951,988.88	\$0.00	\$0.00	\$951,988.88
03/14/22	\$951,988.88	\$0.00	\$0.00	\$951,988.88
03/15/22	\$951,988.88	\$0.00	\$0.00	\$951,988.88
03/16/22	\$951,988.88	\$0.00	\$0.00	\$951,988.88
03/17/22	\$951,988.88	\$0.00	\$0.00	\$951,988.88
03/18/22	\$951,988.88	\$0.00	\$0.00	\$951,988.88
03/19/22	\$951,988.88	\$0.00	\$0.00	\$951,988.88
03/20/22	\$951,988.88	\$0.00	\$0.00	\$951,988.88
03/21/22	\$951,988.88	\$0.00	\$0.00	\$951,988.88
03/22/22	\$951,988.88	\$0.00	\$0.00	\$951,988.88
03/23/22	\$951,988.88	\$0.00	\$0.00	\$951,988.88
03/24/22	\$951,988.88	\$0.00	\$0.00	\$951,988.88
03/25/22	\$951,988.88	\$0.00	\$0.00	\$951,988.88
03/26/22	\$951,988.88	\$0.00	\$0.00	\$951,988.88
03/27/22	\$951,988.88	\$0.00	\$0.00	\$951,988.88
03/28/22	\$951,988.88	\$0.00	\$0.00	\$951,988.88
03/29/22	\$951,988.88	\$0.00	\$0.00	\$951,988.88
03/30/22	\$951,988.88	\$0.00	\$0.00	\$951,988.88
03/31/22	\$951,988.88	\$14.96	\$0.00	\$952,003.84

Account Summary

Gross Earnings (Expense)	\$414.71	Gross Earnings Rate	0.512914%
Administrative Fee	(\$16.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.22)	Cash Management Fee Rate	0.007694%
Net Earnings	\$392.32	Net Earnings Rate	0.485220%
Average Cash Balance	\$951,989.36		



King County

King County Investment Pool
Monthly Statement

March 2022

000006252 - NORTSHORE SD417 IMPT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$149,276.34	\$49.82	\$0.00	\$149,326.16
03/02/22	\$149,326.16	\$0.00	\$0.00	\$149,326.16
03/03/22	\$149,326.16	\$0.00	\$0.00	\$149,326.16
03/04/22	\$149,326.16	\$34,160.00	\$0.00	\$183,486.16
03/05/22	\$183,486.16	\$0.00	\$0.00	\$183,486.16
03/06/22	\$183,486.16	\$0.00	\$0.00	\$183,486.16
03/07/22	\$183,486.16	\$17,080.00	\$0.00	\$200,566.16
03/08/22	\$200,566.16	\$0.00	\$0.00	\$200,566.16
03/09/22	\$200,566.16	\$0.00	\$0.00	\$200,566.16
03/10/22	\$200,566.16	\$0.00	\$0.00	\$200,566.16
03/11/22	\$200,566.16	\$0.00	\$0.00	\$200,566.16
03/12/22	\$200,566.16	\$0.00	\$0.00	\$200,566.16
03/13/22	\$200,566.16	\$0.00	\$0.00	\$200,566.16
03/14/22	\$200,566.16	\$0.00	\$0.00	\$200,566.16
03/15/22	\$200,566.16	\$0.00	\$0.00	\$200,566.16
03/16/22	\$200,566.16	\$0.00	\$0.00	\$200,566.16
03/17/22	\$200,566.16	\$0.00	\$0.00	\$200,566.16
03/18/22	\$200,566.16	\$0.00	\$0.00	\$200,566.16
03/19/22	\$200,566.16	\$0.00	\$0.00	\$200,566.16
03/20/22	\$200,566.16	\$0.00	\$0.00	\$200,566.16
03/21/22	\$200,566.16	\$0.00	\$0.00	\$200,566.16
03/22/22	\$200,566.16	\$0.00	\$0.00	\$200,566.16
03/23/22	\$200,566.16	\$0.00	\$0.00	\$200,566.16
03/24/22	\$200,566.16	\$0.00	\$0.00	\$200,566.16
03/25/22	\$200,566.16	\$0.00	\$0.00	\$200,566.16
03/26/22	\$200,566.16	\$0.00	\$0.00	\$200,566.16
03/27/22	\$200,566.16	\$0.00	\$0.00	\$200,566.16
03/28/22	\$200,566.16	\$0.00	\$0.00	\$200,566.16
03/29/22	\$200,566.16	\$0.00	\$0.00	\$200,566.16
03/30/22	\$200,566.16	\$0.00	\$0.00	\$200,566.16
03/31/22	\$200,566.16	\$0.00	\$0.00	\$200,566.16

Account Summary

Gross Earnings (Expense)	\$84.49	Gross Earnings Rate	0.512914%
Administrative Fee	(\$3.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.27)	Cash Management Fee Rate	0.007694%
Net Earnings	\$79.93	Net Earnings Rate	0.485220%
Average Cash Balance	\$193,954.55		



King County

King County Investment Pool
Monthly Statement

March 2022

000006253 - ENUMCLAW SD216 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$220,291.68	\$78.67	\$0.00	\$220,370.35
03/02/22	\$220,370.35	\$0.00	\$0.00	\$220,370.35
03/03/22	\$220,370.35	\$0.00	\$0.00	\$220,370.35
03/04/22	\$220,370.35	\$0.00	\$0.00	\$220,370.35
03/05/22	\$220,370.35	\$0.00	\$0.00	\$220,370.35
03/06/22	\$220,370.35	\$0.00	\$0.00	\$220,370.35
03/07/22	\$220,370.35	\$0.00	\$0.00	\$220,370.35
03/08/22	\$220,370.35	\$0.00	\$0.00	\$220,370.35
03/09/22	\$220,370.35	\$0.00	\$0.00	\$220,370.35
03/10/22	\$220,370.35	\$0.00	\$0.00	\$220,370.35
03/11/22	\$220,370.35	\$0.00	\$0.00	\$220,370.35
03/12/22	\$220,370.35	\$0.00	\$0.00	\$220,370.35
03/13/22	\$220,370.35	\$0.00	\$0.00	\$220,370.35
03/14/22	\$220,370.35	\$0.00	\$0.00	\$220,370.35
03/15/22	\$220,370.35	\$0.00	\$0.00	\$220,370.35
03/16/22	\$220,370.35	\$0.00	\$0.00	\$220,370.35
03/17/22	\$220,370.35	\$0.00	\$0.00	\$220,370.35
03/18/22	\$220,370.35	\$8,972.00	\$0.00	\$229,342.35
03/19/22	\$229,342.35	\$0.00	\$0.00	\$229,342.35
03/20/22	\$229,342.35	\$0.00	\$0.00	\$229,342.35
03/21/22	\$229,342.35	\$0.00	\$0.00	\$229,342.35
03/22/22	\$229,342.35	\$0.00	\$0.00	\$229,342.35
03/23/22	\$229,342.35	\$0.00	\$0.00	\$229,342.35
03/24/22	\$229,342.35	\$0.00	\$0.00	\$229,342.35
03/25/22	\$229,342.35	\$0.00	\$0.00	\$229,342.35
03/26/22	\$229,342.35	\$0.00	\$0.00	\$229,342.35
03/27/22	\$229,342.35	\$0.00	\$0.00	\$229,342.35
03/28/22	\$229,342.35	\$0.00	\$0.00	\$229,342.35
03/29/22	\$229,342.35	\$0.00	\$0.00	\$229,342.35
03/30/22	\$229,342.35	\$0.00	\$0.00	\$229,342.35
03/31/22	\$229,342.35	\$0.04	\$0.00	\$229,342.39

Account Summary

Gross Earnings (Expense)	\$97.76	Gross Earnings Rate	0.512914%
Administrative Fee	(\$3.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.47)	Cash Management Fee Rate	0.007694%
Net Earnings	\$92.48	Net Earnings Rate	0.485220%
Average Cash Balance	\$224,422.22		



King County

King County Investment Pool
Monthly Statement

March 2022

000006255 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$174,487.12	\$64.57	\$0.00	\$174,551.69
03/02/22	\$174,551.69	\$0.00	\$0.00	\$174,551.69
03/03/22	\$174,551.69	\$0.00	\$0.00	\$174,551.69
03/04/22	\$174,551.69	\$0.00	\$0.00	\$174,551.69
03/05/22	\$174,551.69	\$0.00	\$0.00	\$174,551.69
03/06/22	\$174,551.69	\$0.00	\$0.00	\$174,551.69
03/07/22	\$174,551.69	\$0.00	\$0.00	\$174,551.69
03/08/22	\$174,551.69	\$0.00	\$0.00	\$174,551.69
03/09/22	\$174,551.69	\$0.00	\$0.00	\$174,551.69
03/10/22	\$174,551.69	\$2,659.00	\$0.00	\$177,210.69
03/11/22	\$177,210.69	\$0.00	\$0.00	\$177,210.69
03/12/22	\$177,210.69	\$0.00	\$0.00	\$177,210.69
03/13/22	\$177,210.69	\$0.00	\$0.00	\$177,210.69
03/14/22	\$177,210.69	\$0.00	\$0.00	\$177,210.69
03/15/22	\$177,210.69	\$0.00	\$0.00	\$177,210.69
03/16/22	\$177,210.69	\$0.00	\$0.00	\$177,210.69
03/17/22	\$177,210.69	\$0.00	\$0.00	\$177,210.69
03/18/22	\$177,210.69	\$0.00	\$0.00	\$177,210.69
03/19/22	\$177,210.69	\$0.00	\$0.00	\$177,210.69
03/20/22	\$177,210.69	\$0.00	\$0.00	\$177,210.69
03/21/22	\$177,210.69	\$0.00	\$0.00	\$177,210.69
03/22/22	\$177,210.69	\$0.00	\$0.00	\$177,210.69
03/23/22	\$177,210.69	\$0.00	\$0.00	\$177,210.69
03/24/22	\$177,210.69	\$0.00	\$0.00	\$177,210.69
03/25/22	\$177,210.69	\$0.00	\$0.00	\$177,210.69
03/26/22	\$177,210.69	\$0.00	\$0.00	\$177,210.69
03/27/22	\$177,210.69	\$0.00	\$0.00	\$177,210.69
03/28/22	\$177,210.69	\$0.00	\$0.00	\$177,210.69
03/29/22	\$177,210.69	\$0.00	\$0.00	\$177,210.69
03/30/22	\$177,210.69	\$0.00	\$0.00	\$177,210.69
03/31/22	\$177,210.69	\$0.00	\$0.00	\$177,210.69

Account Summary

Gross Earnings (Expense)	\$76.86	Gross Earnings Rate	0.512914%
Administrative Fee	(\$3.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.15)	Cash Management Fee Rate	0.007694%
Net Earnings	\$72.71	Net Earnings Rate	0.485220%
Average Cash Balance	\$176,438.72		



King County

King County Investment Pool
Monthly Statement

March 2022

000006271 - NORCOM E-911 ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$293,394.07	\$108.57	\$0.00	\$293,502.64
03/02/22	\$293,502.64	\$0.00	\$0.00	\$293,502.64
03/03/22	\$293,502.64	\$0.00	\$0.00	\$293,502.64
03/04/22	\$293,502.64	\$0.00	\$0.00	\$293,502.64
03/05/22	\$293,502.64	\$0.00	\$0.00	\$293,502.64
03/06/22	\$293,502.64	\$0.00	\$0.00	\$293,502.64
03/07/22	\$293,502.64	\$0.00	\$0.00	\$293,502.64
03/08/22	\$293,502.64	\$0.00	\$0.00	\$293,502.64
03/09/22	\$293,502.64	\$0.00	\$0.00	\$293,502.64
03/10/22	\$293,502.64	\$0.00	\$0.00	\$293,502.64
03/11/22	\$293,502.64	\$0.00	\$0.00	\$293,502.64
03/12/22	\$293,502.64	\$0.00	\$0.00	\$293,502.64
03/13/22	\$293,502.64	\$0.00	\$0.00	\$293,502.64
03/14/22	\$293,502.64	\$0.00	\$0.00	\$293,502.64
03/15/22	\$293,502.64	\$0.00	\$0.00	\$293,502.64
03/16/22	\$293,502.64	\$0.00	\$0.00	\$293,502.64
03/17/22	\$293,502.64	\$0.00	\$0.00	\$293,502.64
03/18/22	\$293,502.64	\$0.00	\$0.00	\$293,502.64
03/19/22	\$293,502.64	\$0.00	\$0.00	\$293,502.64
03/20/22	\$293,502.64	\$0.00	\$0.00	\$293,502.64
03/21/22	\$293,502.64	\$0.00	\$0.00	\$293,502.64
03/22/22	\$293,502.64	\$0.00	\$0.00	\$293,502.64
03/23/22	\$293,502.64	\$0.00	\$0.00	\$293,502.64
03/24/22	\$293,502.64	\$0.00	\$0.00	\$293,502.64
03/25/22	\$293,502.64	\$0.00	\$0.00	\$293,502.64
03/26/22	\$293,502.64	\$0.00	\$0.00	\$293,502.64
03/27/22	\$293,502.64	\$0.00	\$0.00	\$293,502.64
03/28/22	\$293,502.64	\$0.00	\$0.00	\$293,502.64
03/29/22	\$293,502.64	\$0.00	\$0.00	\$293,502.64
03/30/22	\$293,502.64	\$0.00	\$0.00	\$293,502.64
03/31/22	\$293,502.64	\$3.52	\$0.00	\$293,506.16

Account Summary

Gross Earnings (Expense)	\$127.86	Gross Earnings Rate	0.512914%
Administrative Fee	(\$4.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.92)	Cash Management Fee Rate	0.007694%
Net Earnings	\$120.95	Net Earnings Rate	0.485220%
Average Cash Balance	\$293,502.75		



King County

King County Investment Pool
Monthly Statement

March 2022

000006272 - BOTHELL PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$726,286.10	\$268.77	\$0.00	\$726,554.87
03/02/22	\$726,554.87	\$0.00	\$0.00	\$726,554.87
03/03/22	\$726,554.87	\$0.00	\$0.00	\$726,554.87
03/04/22	\$726,554.87	\$0.00	\$0.00	\$726,554.87
03/05/22	\$726,554.87	\$0.00	\$0.00	\$726,554.87
03/06/22	\$726,554.87	\$0.00	\$0.00	\$726,554.87
03/07/22	\$726,554.87	\$0.00	\$0.00	\$726,554.87
03/08/22	\$726,554.87	\$0.00	\$0.00	\$726,554.87
03/09/22	\$726,554.87	\$0.00	\$0.00	\$726,554.87
03/10/22	\$726,554.87	\$0.00	\$0.00	\$726,554.87
03/11/22	\$726,554.87	\$0.00	\$0.00	\$726,554.87
03/12/22	\$726,554.87	\$0.00	\$0.00	\$726,554.87
03/13/22	\$726,554.87	\$0.00	\$0.00	\$726,554.87
03/14/22	\$726,554.87	\$0.00	\$0.00	\$726,554.87
03/15/22	\$726,554.87	\$0.00	\$0.00	\$726,554.87
03/16/22	\$726,554.87	\$0.00	\$0.00	\$726,554.87
03/17/22	\$726,554.87	\$0.00	\$0.00	\$726,554.87
03/18/22	\$726,554.87	\$0.00	\$0.00	\$726,554.87
03/19/22	\$726,554.87	\$0.00	\$0.00	\$726,554.87
03/20/22	\$726,554.87	\$0.00	\$0.00	\$726,554.87
03/21/22	\$726,554.87	\$0.00	\$0.00	\$726,554.87
03/22/22	\$726,554.87	\$0.00	\$0.00	\$726,554.87
03/23/22	\$726,554.87	\$0.00	\$0.00	\$726,554.87
03/24/22	\$726,554.87	\$0.00	\$0.00	\$726,554.87
03/25/22	\$726,554.87	\$0.00	\$0.00	\$726,554.87
03/26/22	\$726,554.87	\$0.00	\$0.00	\$726,554.87
03/27/22	\$726,554.87	\$0.00	\$0.00	\$726,554.87
03/28/22	\$726,554.87	\$0.00	\$0.00	\$726,554.87
03/29/22	\$726,554.87	\$0.00	\$0.00	\$726,554.87
03/30/22	\$726,554.87	\$0.00	\$0.00	\$726,554.87
03/31/22	\$726,554.87	\$1.77	\$0.00	\$726,556.64

Account Summary

Gross Earnings (Expense)	\$316.51	Gross Earnings Rate	0.512914%
Administrative Fee	(\$12.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.75)	Cash Management Fee Rate	0.007694%
Net Earnings	\$299.42	Net Earnings Rate	0.485220%
Average Cash Balance	\$726,554.93		



King County

King County Investment Pool
Monthly Statement

March 2022

00006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$128,726.27	\$47.64	\$0.00	\$128,773.91
03/02/22	\$128,773.91	\$0.00	\$0.00	\$128,773.91
03/03/22	\$128,773.91	\$0.00	\$0.00	\$128,773.91
03/04/22	\$128,773.91	\$0.00	\$0.00	\$128,773.91
03/05/22	\$128,773.91	\$0.00	\$0.00	\$128,773.91
03/06/22	\$128,773.91	\$0.00	\$0.00	\$128,773.91
03/07/22	\$128,773.91	\$0.00	\$0.00	\$128,773.91
03/08/22	\$128,773.91	\$0.00	\$0.00	\$128,773.91
03/09/22	\$128,773.91	\$0.00	\$0.00	\$128,773.91
03/10/22	\$128,773.91	\$0.00	\$0.00	\$128,773.91
03/11/22	\$128,773.91	\$0.00	\$0.00	\$128,773.91
03/12/22	\$128,773.91	\$0.00	\$0.00	\$128,773.91
03/13/22	\$128,773.91	\$0.00	\$0.00	\$128,773.91
03/14/22	\$128,773.91	\$0.00	\$0.00	\$128,773.91
03/15/22	\$128,773.91	\$0.00	\$0.00	\$128,773.91
03/16/22	\$128,773.91	\$0.00	\$0.00	\$128,773.91
03/17/22	\$128,773.91	\$0.00	\$0.00	\$128,773.91
03/18/22	\$128,773.91	\$0.00	\$0.00	\$128,773.91
03/19/22	\$128,773.91	\$0.00	\$0.00	\$128,773.91
03/20/22	\$128,773.91	\$0.00	\$0.00	\$128,773.91
03/21/22	\$128,773.91	\$0.00	\$0.00	\$128,773.91
03/22/22	\$128,773.91	\$0.00	\$0.00	\$128,773.91
03/23/22	\$128,773.91	\$0.00	\$0.00	\$128,773.91
03/24/22	\$128,773.91	\$0.00	\$0.00	\$128,773.91
03/25/22	\$128,773.91	\$0.00	\$0.00	\$128,773.91
03/26/22	\$128,773.91	\$0.00	\$0.00	\$128,773.91
03/27/22	\$128,773.91	\$0.00	\$0.00	\$128,773.91
03/28/22	\$128,773.91	\$0.00	\$0.00	\$128,773.91
03/29/22	\$128,773.91	\$0.00	\$0.00	\$128,773.91
03/30/22	\$128,773.91	\$0.00	\$0.00	\$128,773.91
03/31/22	\$128,773.91	\$0.43	\$0.00	\$128,774.34

Account Summary

Gross Earnings (Expense)	\$56.10	Gross Earnings Rate	0.512914%
Administrative Fee	(\$2.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.84)	Cash Management Fee Rate	0.007694%
Net Earnings	\$53.07	Net Earnings Rate	0.485220%
Average Cash Balance	\$128,773.92		



King County

King County Investment Pool
Monthly Statement

March 2022

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$276,858.14	\$102.46	\$0.00	\$276,960.60
03/02/22	\$276,960.60	\$0.00	\$0.00	\$276,960.60
03/03/22	\$276,960.60	\$0.00	\$0.00	\$276,960.60
03/04/22	\$276,960.60	\$0.00	\$0.00	\$276,960.60
03/05/22	\$276,960.60	\$0.00	\$0.00	\$276,960.60
03/06/22	\$276,960.60	\$0.00	\$0.00	\$276,960.60
03/07/22	\$276,960.60	\$0.00	\$0.00	\$276,960.60
03/08/22	\$276,960.60	\$0.00	\$0.00	\$276,960.60
03/09/22	\$276,960.60	\$0.00	\$0.00	\$276,960.60
03/10/22	\$276,960.60	\$0.00	\$0.00	\$276,960.60
03/11/22	\$276,960.60	\$0.00	\$0.00	\$276,960.60
03/12/22	\$276,960.60	\$0.00	\$0.00	\$276,960.60
03/13/22	\$276,960.60	\$0.00	\$0.00	\$276,960.60
03/14/22	\$276,960.60	\$0.00	\$0.00	\$276,960.60
03/15/22	\$276,960.60	\$0.00	\$0.00	\$276,960.60
03/16/22	\$276,960.60	\$0.00	\$0.00	\$276,960.60
03/17/22	\$276,960.60	\$0.00	\$0.00	\$276,960.60
03/18/22	\$276,960.60	\$0.00	\$0.00	\$276,960.60
03/19/22	\$276,960.60	\$0.00	\$0.00	\$276,960.60
03/20/22	\$276,960.60	\$0.00	\$0.00	\$276,960.60
03/21/22	\$276,960.60	\$0.00	\$0.00	\$276,960.60
03/22/22	\$276,960.60	\$0.00	\$0.00	\$276,960.60
03/23/22	\$276,960.60	\$0.00	\$0.00	\$276,960.60
03/24/22	\$276,960.60	\$0.00	\$0.00	\$276,960.60
03/25/22	\$276,960.60	\$0.00	\$0.00	\$276,960.60
03/26/22	\$276,960.60	\$0.00	\$0.00	\$276,960.60
03/27/22	\$276,960.60	\$0.00	\$0.00	\$276,960.60
03/28/22	\$276,960.60	\$0.00	\$0.00	\$276,960.60
03/29/22	\$276,960.60	\$0.00	\$0.00	\$276,960.60
03/30/22	\$276,960.60	\$0.00	\$0.00	\$276,960.60
03/31/22	\$276,960.60	\$0.74	\$0.00	\$276,961.34

Account Summary

Gross Earnings (Expense)	\$120.65	Gross Earnings Rate	0.512914%
Administrative Fee	(\$4.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.81)	Cash Management Fee Rate	0.007694%
Net Earnings	\$114.14	Net Earnings Rate	0.485220%
Average Cash Balance	\$276,960.62		



King County

King County Investment Pool
Monthly Statement

March 2022

00006275 - KC DEPT PUB SAFETY ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,083,788.38	\$401.05	\$0.00	\$1,084,189.43
03/02/22	\$1,084,189.43	\$0.00	\$0.00	\$1,084,189.43
03/03/22	\$1,084,189.43	\$0.00	\$0.00	\$1,084,189.43
03/04/22	\$1,084,189.43	\$0.00	\$0.00	\$1,084,189.43
03/05/22	\$1,084,189.43	\$0.00	\$0.00	\$1,084,189.43
03/06/22	\$1,084,189.43	\$0.00	\$0.00	\$1,084,189.43
03/07/22	\$1,084,189.43	\$0.00	\$0.00	\$1,084,189.43
03/08/22	\$1,084,189.43	\$0.00	\$0.00	\$1,084,189.43
03/09/22	\$1,084,189.43	\$0.00	\$0.00	\$1,084,189.43
03/10/22	\$1,084,189.43	\$0.00	\$0.00	\$1,084,189.43
03/11/22	\$1,084,189.43	\$0.00	\$0.00	\$1,084,189.43
03/12/22	\$1,084,189.43	\$0.00	\$0.00	\$1,084,189.43
03/13/22	\$1,084,189.43	\$0.00	\$0.00	\$1,084,189.43
03/14/22	\$1,084,189.43	\$0.00	\$0.00	\$1,084,189.43
03/15/22	\$1,084,189.43	\$0.00	\$0.00	\$1,084,189.43
03/16/22	\$1,084,189.43	\$0.00	\$0.00	\$1,084,189.43
03/17/22	\$1,084,189.43	\$0.00	\$0.00	\$1,084,189.43
03/18/22	\$1,084,189.43	\$0.00	\$0.00	\$1,084,189.43
03/19/22	\$1,084,189.43	\$0.00	\$0.00	\$1,084,189.43
03/20/22	\$1,084,189.43	\$0.00	\$0.00	\$1,084,189.43
03/21/22	\$1,084,189.43	\$0.00	\$0.00	\$1,084,189.43
03/22/22	\$1,084,189.43	\$0.00	\$0.00	\$1,084,189.43
03/23/22	\$1,084,189.43	\$0.00	\$0.00	\$1,084,189.43
03/24/22	\$1,084,189.43	\$0.00	\$0.00	\$1,084,189.43
03/25/22	\$1,084,189.43	\$0.00	\$0.00	\$1,084,189.43
03/26/22	\$1,084,189.43	\$0.00	\$0.00	\$1,084,189.43
03/27/22	\$1,084,189.43	\$0.00	\$0.00	\$1,084,189.43
03/28/22	\$1,084,189.43	\$0.00	\$0.00	\$1,084,189.43
03/29/22	\$1,084,189.43	\$0.00	\$0.00	\$1,084,189.43
03/30/22	\$1,084,189.43	\$0.00	\$0.00	\$1,084,189.43
03/31/22	\$1,084,189.43	\$17.65	\$0.00	\$1,084,207.08

Account Summary

Gross Earnings (Expense)	\$472.30	Gross Earnings Rate	0.512914%
Administrative Fee	(\$18.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.08)	Cash Management Fee Rate	0.007694%
Net Earnings	\$446.80	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,084,190.00		



King County

King County Investment Pool
Monthly Statement

March 2022

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$435,916.55	\$161.31	\$0.00	\$436,077.86
03/02/22	\$436,077.86	\$0.00	\$0.00	\$436,077.86
03/03/22	\$436,077.86	\$0.00	\$0.00	\$436,077.86
03/04/22	\$436,077.86	\$0.00	\$0.00	\$436,077.86
03/05/22	\$436,077.86	\$0.00	\$0.00	\$436,077.86
03/06/22	\$436,077.86	\$0.00	\$0.00	\$436,077.86
03/07/22	\$436,077.86	\$0.00	\$0.00	\$436,077.86
03/08/22	\$436,077.86	\$0.00	\$0.00	\$436,077.86
03/09/22	\$436,077.86	\$0.00	\$0.00	\$436,077.86
03/10/22	\$436,077.86	\$0.00	\$0.00	\$436,077.86
03/11/22	\$436,077.86	\$0.00	\$0.00	\$436,077.86
03/12/22	\$436,077.86	\$0.00	\$0.00	\$436,077.86
03/13/22	\$436,077.86	\$0.00	\$0.00	\$436,077.86
03/14/22	\$436,077.86	\$0.00	\$0.00	\$436,077.86
03/15/22	\$436,077.86	\$0.00	\$0.00	\$436,077.86
03/16/22	\$436,077.86	\$0.00	\$0.00	\$436,077.86
03/17/22	\$436,077.86	\$0.00	\$0.00	\$436,077.86
03/18/22	\$436,077.86	\$0.00	\$0.00	\$436,077.86
03/19/22	\$436,077.86	\$0.00	\$0.00	\$436,077.86
03/20/22	\$436,077.86	\$0.00	\$0.00	\$436,077.86
03/21/22	\$436,077.86	\$0.00	\$0.00	\$436,077.86
03/22/22	\$436,077.86	\$0.00	\$0.00	\$436,077.86
03/23/22	\$436,077.86	\$0.00	\$0.00	\$436,077.86
03/24/22	\$436,077.86	\$0.00	\$0.00	\$436,077.86
03/25/22	\$436,077.86	\$0.00	\$0.00	\$436,077.86
03/26/22	\$436,077.86	\$0.00	\$0.00	\$436,077.86
03/27/22	\$436,077.86	\$0.00	\$0.00	\$436,077.86
03/28/22	\$436,077.86	\$0.00	\$0.00	\$436,077.86
03/29/22	\$436,077.86	\$0.00	\$0.00	\$436,077.86
03/30/22	\$436,077.86	\$0.00	\$0.00	\$436,077.86
03/31/22	\$436,077.86	\$0.34	\$0.00	\$436,078.20

Account Summary

Gross Earnings (Expense)	\$189.97	Gross Earnings Rate	0.512914%
Administrative Fee	(\$7.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.85)	Cash Management Fee Rate	0.007694%
Net Earnings	\$179.71	Net Earnings Rate	0.485220%
Average Cash Balance	\$436,077.87		



King County

King County Investment Pool
Monthly Statement

March 2022

000006283 - REDMOND POLICE DEPT ESCRW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$549,641.42	\$203.39	\$0.00	\$549,844.81
03/02/22	\$549,844.81	\$0.00	\$0.00	\$549,844.81
03/03/22	\$549,844.81	\$0.00	\$0.00	\$549,844.81
03/04/22	\$549,844.81	\$0.00	\$0.00	\$549,844.81
03/05/22	\$549,844.81	\$0.00	\$0.00	\$549,844.81
03/06/22	\$549,844.81	\$0.00	\$0.00	\$549,844.81
03/07/22	\$549,844.81	\$0.00	\$0.00	\$549,844.81
03/08/22	\$549,844.81	\$0.00	\$0.00	\$549,844.81
03/09/22	\$549,844.81	\$0.00	\$0.00	\$549,844.81
03/10/22	\$549,844.81	\$0.00	\$0.00	\$549,844.81
03/11/22	\$549,844.81	\$0.00	\$0.00	\$549,844.81
03/12/22	\$549,844.81	\$0.00	\$0.00	\$549,844.81
03/13/22	\$549,844.81	\$0.00	\$0.00	\$549,844.81
03/14/22	\$549,844.81	\$0.00	\$0.00	\$549,844.81
03/15/22	\$549,844.81	\$0.00	\$0.00	\$549,844.81
03/16/22	\$549,844.81	\$0.00	\$0.00	\$549,844.81
03/17/22	\$549,844.81	\$0.00	\$0.00	\$549,844.81
03/18/22	\$549,844.81	\$0.00	\$0.00	\$549,844.81
03/19/22	\$549,844.81	\$0.00	\$0.00	\$549,844.81
03/20/22	\$549,844.81	\$0.00	\$0.00	\$549,844.81
03/21/22	\$549,844.81	\$0.00	\$0.00	\$549,844.81
03/22/22	\$549,844.81	\$0.00	\$0.00	\$549,844.81
03/23/22	\$549,844.81	\$0.00	\$0.00	\$549,844.81
03/24/22	\$549,844.81	\$0.00	\$0.00	\$549,844.81
03/25/22	\$549,844.81	\$0.00	\$0.00	\$549,844.81
03/26/22	\$549,844.81	\$0.00	\$0.00	\$549,844.81
03/27/22	\$549,844.81	\$0.00	\$0.00	\$549,844.81
03/28/22	\$549,844.81	\$0.00	\$0.00	\$549,844.81
03/29/22	\$549,844.81	\$0.00	\$0.00	\$549,844.81
03/30/22	\$549,844.81	\$0.00	\$0.00	\$549,844.81
03/31/22	\$549,844.81	\$3.52	\$0.00	\$549,848.33

Account Summary

Gross Earnings (Expense)	\$239.53	Gross Earnings Rate	0.512914%
Administrative Fee	(\$9.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.59)	Cash Management Fee Rate	0.007694%
Net Earnings	\$226.60	Net Earnings Rate	0.485220%
Average Cash Balance	\$549,844.92		



King County

King County Investment Pool
Monthly Statement

March 2022

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$909,864.16	\$336.70	\$0.00	\$910,200.86
03/02/22	\$910,200.86	\$0.00	\$0.00	\$910,200.86
03/03/22	\$910,200.86	\$0.00	\$0.00	\$910,200.86
03/04/22	\$910,200.86	\$0.00	\$0.00	\$910,200.86
03/05/22	\$910,200.86	\$0.00	\$0.00	\$910,200.86
03/06/22	\$910,200.86	\$0.00	\$0.00	\$910,200.86
03/07/22	\$910,200.86	\$0.00	\$0.00	\$910,200.86
03/08/22	\$910,200.86	\$0.00	\$0.00	\$910,200.86
03/09/22	\$910,200.86	\$0.00	\$0.00	\$910,200.86
03/10/22	\$910,200.86	\$0.00	\$0.00	\$910,200.86
03/11/22	\$910,200.86	\$0.00	\$0.00	\$910,200.86
03/12/22	\$910,200.86	\$0.00	\$0.00	\$910,200.86
03/13/22	\$910,200.86	\$0.00	\$0.00	\$910,200.86
03/14/22	\$910,200.86	\$0.00	\$0.00	\$910,200.86
03/15/22	\$910,200.86	\$0.00	\$0.00	\$910,200.86
03/16/22	\$910,200.86	\$0.00	\$0.00	\$910,200.86
03/17/22	\$910,200.86	\$0.00	\$0.00	\$910,200.86
03/18/22	\$910,200.86	\$0.00	\$0.00	\$910,200.86
03/19/22	\$910,200.86	\$0.00	\$0.00	\$910,200.86
03/20/22	\$910,200.86	\$0.00	\$0.00	\$910,200.86
03/21/22	\$910,200.86	\$0.00	\$0.00	\$910,200.86
03/22/22	\$910,200.86	\$0.00	\$0.00	\$910,200.86
03/23/22	\$910,200.86	\$0.00	\$0.00	\$910,200.86
03/24/22	\$910,200.86	\$0.00	\$0.00	\$910,200.86
03/25/22	\$910,200.86	\$0.00	\$0.00	\$910,200.86
03/26/22	\$910,200.86	\$0.00	\$0.00	\$910,200.86
03/27/22	\$910,200.86	\$0.00	\$0.00	\$910,200.86
03/28/22	\$910,200.86	\$0.00	\$0.00	\$910,200.86
03/29/22	\$910,200.86	\$0.00	\$0.00	\$910,200.86
03/30/22	\$910,200.86	\$0.00	\$0.00	\$910,200.86
03/31/22	\$910,200.86	\$4.27	\$0.00	\$910,205.13

Account Summary

Gross Earnings (Expense)	\$396.51	Gross Earnings Rate	0.512914%
Administrative Fee	(\$15.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.95)	Cash Management Fee Rate	0.007694%
Net Earnings	\$375.10	Net Earnings Rate	0.485220%
Average Cash Balance	\$910,201.00		



King County

King County Investment Pool
Monthly Statement

March 2022

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$872,021.44	\$322.69	\$0.00	\$872,344.13
03/02/22	\$872,344.13	\$0.00	\$0.00	\$872,344.13
03/03/22	\$872,344.13	\$0.00	\$0.00	\$872,344.13
03/04/22	\$872,344.13	\$0.00	\$0.00	\$872,344.13
03/05/22	\$872,344.13	\$0.00	\$0.00	\$872,344.13
03/06/22	\$872,344.13	\$0.00	\$0.00	\$872,344.13
03/07/22	\$872,344.13	\$0.00	\$0.00	\$872,344.13
03/08/22	\$872,344.13	\$0.00	\$0.00	\$872,344.13
03/09/22	\$872,344.13	\$0.00	\$0.00	\$872,344.13
03/10/22	\$872,344.13	\$0.00	\$0.00	\$872,344.13
03/11/22	\$872,344.13	\$0.00	\$0.00	\$872,344.13
03/12/22	\$872,344.13	\$0.00	\$0.00	\$872,344.13
03/13/22	\$872,344.13	\$0.00	\$0.00	\$872,344.13
03/14/22	\$872,344.13	\$0.00	\$0.00	\$872,344.13
03/15/22	\$872,344.13	\$0.00	\$0.00	\$872,344.13
03/16/22	\$872,344.13	\$0.00	\$0.00	\$872,344.13
03/17/22	\$872,344.13	\$0.00	\$0.00	\$872,344.13
03/18/22	\$872,344.13	\$0.00	\$0.00	\$872,344.13
03/19/22	\$872,344.13	\$0.00	\$0.00	\$872,344.13
03/20/22	\$872,344.13	\$0.00	\$0.00	\$872,344.13
03/21/22	\$872,344.13	\$0.00	\$0.00	\$872,344.13
03/22/22	\$872,344.13	\$0.00	\$0.00	\$872,344.13
03/23/22	\$872,344.13	\$0.00	\$0.00	\$872,344.13
03/24/22	\$872,344.13	\$0.00	\$0.00	\$872,344.13
03/25/22	\$872,344.13	\$0.00	\$0.00	\$872,344.13
03/26/22	\$872,344.13	\$0.00	\$0.00	\$872,344.13
03/27/22	\$872,344.13	\$0.00	\$0.00	\$872,344.13
03/28/22	\$872,344.13	\$0.00	\$0.00	\$872,344.13
03/29/22	\$872,344.13	\$0.00	\$0.00	\$872,344.13
03/30/22	\$872,344.13	\$0.00	\$0.00	\$872,344.13
03/31/22	\$872,344.13	\$2.50	\$0.00	\$872,346.63

Account Summary

Gross Earnings (Expense)	\$380.02	Gross Earnings Rate	0.512914%
Administrative Fee	(\$14.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.70)	Cash Management Fee Rate	0.007694%
Net Earnings	\$359.50	Net Earnings Rate	0.485220%
Average Cash Balance	\$872,344.21		



King County

King County Investment Pool
Monthly Statement

March 2022

000006287 - U OF WA PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$63,150.05	\$23.37	\$0.00	\$63,173.42
03/02/22	\$63,173.42	\$0.00	\$0.00	\$63,173.42
03/03/22	\$63,173.42	\$0.00	\$0.00	\$63,173.42
03/04/22	\$63,173.42	\$0.00	\$0.00	\$63,173.42
03/05/22	\$63,173.42	\$0.00	\$0.00	\$63,173.42
03/06/22	\$63,173.42	\$0.00	\$0.00	\$63,173.42
03/07/22	\$63,173.42	\$0.00	\$0.00	\$63,173.42
03/08/22	\$63,173.42	\$0.00	\$0.00	\$63,173.42
03/09/22	\$63,173.42	\$0.00	\$0.00	\$63,173.42
03/10/22	\$63,173.42	\$0.00	\$0.00	\$63,173.42
03/11/22	\$63,173.42	\$0.00	\$0.00	\$63,173.42
03/12/22	\$63,173.42	\$0.00	\$0.00	\$63,173.42
03/13/22	\$63,173.42	\$0.00	\$0.00	\$63,173.42
03/14/22	\$63,173.42	\$0.00	\$0.00	\$63,173.42
03/15/22	\$63,173.42	\$0.00	\$0.00	\$63,173.42
03/16/22	\$63,173.42	\$0.00	\$0.00	\$63,173.42
03/17/22	\$63,173.42	\$0.00	\$0.00	\$63,173.42
03/18/22	\$63,173.42	\$0.00	\$0.00	\$63,173.42
03/19/22	\$63,173.42	\$0.00	\$0.00	\$63,173.42
03/20/22	\$63,173.42	\$0.00	\$0.00	\$63,173.42
03/21/22	\$63,173.42	\$0.00	\$0.00	\$63,173.42
03/22/22	\$63,173.42	\$0.00	\$0.00	\$63,173.42
03/23/22	\$63,173.42	\$0.00	\$0.00	\$63,173.42
03/24/22	\$63,173.42	\$0.00	\$0.00	\$63,173.42
03/25/22	\$63,173.42	\$0.00	\$0.00	\$63,173.42
03/26/22	\$63,173.42	\$0.00	\$0.00	\$63,173.42
03/27/22	\$63,173.42	\$0.00	\$0.00	\$63,173.42
03/28/22	\$63,173.42	\$0.00	\$0.00	\$63,173.42
03/29/22	\$63,173.42	\$0.00	\$0.00	\$63,173.42
03/30/22	\$63,173.42	\$0.00	\$0.00	\$63,173.42
03/31/22	\$63,173.42	\$1.84	\$0.00	\$63,175.26

Account Summary

Gross Earnings (Expense)	\$27.52	Gross Earnings Rate	0.512914%
Administrative Fee	(\$1.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.41)	Cash Management Fee Rate	0.007694%
Net Earnings	\$26.04	Net Earnings Rate	0.485220%
Average Cash Balance	\$63,173.48		



King County

King County Investment Pool
Monthly Statement

March 2022

000006288 - VALLEY COMM CENTER ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,625,154.92	\$601.39	\$0.00	\$1,625,756.31
03/02/22	\$1,625,756.31	\$0.00	\$0.00	\$1,625,756.31
03/03/22	\$1,625,756.31	\$0.00	\$0.00	\$1,625,756.31
03/04/22	\$1,625,756.31	\$0.00	\$0.00	\$1,625,756.31
03/05/22	\$1,625,756.31	\$0.00	\$0.00	\$1,625,756.31
03/06/22	\$1,625,756.31	\$0.00	\$0.00	\$1,625,756.31
03/07/22	\$1,625,756.31	\$0.00	\$0.00	\$1,625,756.31
03/08/22	\$1,625,756.31	\$0.00	\$0.00	\$1,625,756.31
03/09/22	\$1,625,756.31	\$0.00	\$0.00	\$1,625,756.31
03/10/22	\$1,625,756.31	\$0.00	\$0.00	\$1,625,756.31
03/11/22	\$1,625,756.31	\$0.00	\$0.00	\$1,625,756.31
03/12/22	\$1,625,756.31	\$0.00	\$0.00	\$1,625,756.31
03/13/22	\$1,625,756.31	\$0.00	\$0.00	\$1,625,756.31
03/14/22	\$1,625,756.31	\$0.00	\$0.00	\$1,625,756.31
03/15/22	\$1,625,756.31	\$0.00	\$0.00	\$1,625,756.31
03/16/22	\$1,625,756.31	\$0.00	\$0.00	\$1,625,756.31
03/17/22	\$1,625,756.31	\$0.00	\$0.00	\$1,625,756.31
03/18/22	\$1,625,756.31	\$0.00	\$0.00	\$1,625,756.31
03/19/22	\$1,625,756.31	\$0.00	\$0.00	\$1,625,756.31
03/20/22	\$1,625,756.31	\$0.00	\$0.00	\$1,625,756.31
03/21/22	\$1,625,756.31	\$0.00	\$0.00	\$1,625,756.31
03/22/22	\$1,625,756.31	\$0.00	\$0.00	\$1,625,756.31
03/23/22	\$1,625,756.31	\$0.00	\$0.00	\$1,625,756.31
03/24/22	\$1,625,756.31	\$0.00	\$0.00	\$1,625,756.31
03/25/22	\$1,625,756.31	\$0.00	\$0.00	\$1,625,756.31
03/26/22	\$1,625,756.31	\$0.00	\$0.00	\$1,625,756.31
03/27/22	\$1,625,756.31	\$0.00	\$0.00	\$1,625,756.31
03/28/22	\$1,625,756.31	\$0.00	\$0.00	\$1,625,756.31
03/29/22	\$1,625,756.31	\$0.00	\$0.00	\$1,625,756.31
03/30/22	\$1,625,756.31	\$0.00	\$0.00	\$1,625,756.31
03/31/22	\$1,625,756.31	\$15.77	\$0.00	\$1,625,772.08

Account Summary

Gross Earnings (Expense)	\$708.22	Gross Earnings Rate	0.512914%
Administrative Fee	(\$27.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.62)	Cash Management Fee Rate	0.007694%
Net Earnings	\$669.98	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,625,756.82		



King County

King County Investment Pool
Monthly Statement

March 2022

000006289 - WASH STATE PAT E-911 ESCR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$44,739.37	\$16.55	\$0.00	\$44,755.92
03/02/22	\$44,755.92	\$0.00	\$0.00	\$44,755.92
03/03/22	\$44,755.92	\$0.00	\$0.00	\$44,755.92
03/04/22	\$44,755.92	\$0.00	\$0.00	\$44,755.92
03/05/22	\$44,755.92	\$0.00	\$0.00	\$44,755.92
03/06/22	\$44,755.92	\$0.00	\$0.00	\$44,755.92
03/07/22	\$44,755.92	\$0.00	\$0.00	\$44,755.92
03/08/22	\$44,755.92	\$0.00	\$0.00	\$44,755.92
03/09/22	\$44,755.92	\$0.00	\$0.00	\$44,755.92
03/10/22	\$44,755.92	\$0.00	\$0.00	\$44,755.92
03/11/22	\$44,755.92	\$0.00	\$0.00	\$44,755.92
03/12/22	\$44,755.92	\$0.00	\$0.00	\$44,755.92
03/13/22	\$44,755.92	\$0.00	\$0.00	\$44,755.92
03/14/22	\$44,755.92	\$0.00	\$0.00	\$44,755.92
03/15/22	\$44,755.92	\$0.00	\$0.00	\$44,755.92
03/16/22	\$44,755.92	\$0.00	\$0.00	\$44,755.92
03/17/22	\$44,755.92	\$0.00	\$0.00	\$44,755.92
03/18/22	\$44,755.92	\$0.00	\$0.00	\$44,755.92
03/19/22	\$44,755.92	\$0.00	\$0.00	\$44,755.92
03/20/22	\$44,755.92	\$0.00	\$0.00	\$44,755.92
03/21/22	\$44,755.92	\$0.00	\$0.00	\$44,755.92
03/22/22	\$44,755.92	\$0.00	\$0.00	\$44,755.92
03/23/22	\$44,755.92	\$0.00	\$0.00	\$44,755.92
03/24/22	\$44,755.92	\$0.00	\$0.00	\$44,755.92
03/25/22	\$44,755.92	\$0.00	\$0.00	\$44,755.92
03/26/22	\$44,755.92	\$0.00	\$0.00	\$44,755.92
03/27/22	\$44,755.92	\$0.00	\$0.00	\$44,755.92
03/28/22	\$44,755.92	\$0.00	\$0.00	\$44,755.92
03/29/22	\$44,755.92	\$0.00	\$0.00	\$44,755.92
03/30/22	\$44,755.92	\$0.00	\$0.00	\$44,755.92
03/31/22	\$44,755.92	\$7.70	\$0.00	\$44,763.62

Account Summary

Gross Earnings (Expense)	\$19.50	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.29)	Cash Management Fee Rate	0.007694%
Net Earnings	\$18.45	Net Earnings Rate	0.485220%
Average Cash Balance	\$44,756.17		



King County

King County Investment Pool
Monthly Statement

March 2022

000006761 - H&CD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$306,771.38	\$114.32	\$0.00	\$306,885.70
03/02/22	\$306,885.70	\$0.00	\$0.00	\$306,885.70
03/03/22	\$306,885.70	\$1,500.00	\$0.00	\$308,385.70
03/04/22	\$308,385.70	\$0.00	\$0.00	\$308,385.70
03/05/22	\$308,385.70	\$0.00	\$0.00	\$308,385.70
03/06/22	\$308,385.70	\$0.00	\$0.00	\$308,385.70
03/07/22	\$308,385.70	\$0.00	\$0.00	\$308,385.70
03/08/22	\$308,385.70	\$0.00	\$0.00	\$308,385.70
03/09/22	\$308,385.70	\$0.00	\$0.00	\$308,385.70
03/10/22	\$308,385.70	\$0.00	\$0.00	\$308,385.70
03/11/22	\$308,385.70	\$0.00	\$0.00	\$308,385.70
03/12/22	\$308,385.70	\$0.00	\$0.00	\$308,385.70
03/13/22	\$308,385.70	\$0.00	\$0.00	\$308,385.70
03/14/22	\$308,385.70	\$0.00	\$0.00	\$308,385.70
03/15/22	\$308,385.70	\$0.00	\$0.00	\$308,385.70
03/16/22	\$308,385.70	\$0.00	\$0.00	\$308,385.70
03/17/22	\$308,385.70	\$0.00	\$0.00	\$308,385.70
03/18/22	\$308,385.70	\$1,167.51	\$0.00	\$309,553.21
03/19/22	\$309,553.21	\$0.00	\$0.00	\$309,553.21
03/20/22	\$309,553.21	\$0.00	\$0.00	\$309,553.21
03/21/22	\$309,553.21	\$0.00	\$0.00	\$309,553.21
03/22/22	\$309,553.21	\$0.00	\$0.00	\$309,553.21
03/23/22	\$309,553.21	\$0.00	\$0.00	\$309,553.21
03/24/22	\$309,553.21	\$0.00	\$0.00	\$309,553.21
03/25/22	\$309,553.21	\$0.00	\$0.00	\$309,553.21
03/26/22	\$309,553.21	\$0.00	\$0.00	\$309,553.21
03/27/22	\$309,553.21	\$0.00	\$0.00	\$309,553.21
03/28/22	\$309,553.21	\$0.00	\$0.00	\$309,553.21
03/29/22	\$309,553.21	\$0.00	\$0.00	\$309,553.21
03/30/22	\$309,553.21	\$0.00	\$0.00	\$309,553.21
03/31/22	\$309,553.21	\$0.07	\$0.00	\$309,553.28

Account Summary

Gross Earnings (Expense)	\$134.53	Gross Earnings Rate	0.512914%
Administrative Fee	(\$5.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.02)	Cash Management Fee Rate	0.007694%
Net Earnings	\$127.26	Net Earnings Rate	0.485220%
Average Cash Balance	\$308,816.19		



King County

King County Investment Pool
Monthly Statement

March 2022

000006941 - ECCC FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,711,237.19	\$719.63	\$0.00	\$1,711,956.82
03/02/22	\$1,711,956.82	\$0.00	\$0.00	\$1,711,956.82
03/03/22	\$1,711,956.82	\$38,568.44	\$0.00	\$1,750,525.26
03/04/22	\$1,750,525.26	\$0.00	\$0.00	\$1,750,525.26
03/05/22	\$1,750,525.26	\$0.00	\$0.00	\$1,750,525.26
03/06/22	\$1,750,525.26	\$0.00	\$0.00	\$1,750,525.26
03/07/22	\$1,750,525.26	\$0.00	\$0.00	\$1,750,525.26
03/08/22	\$1,750,525.26	\$0.00	\$0.00	\$1,750,525.26
03/09/22	\$1,750,525.26	\$0.00	\$0.00	\$1,750,525.26
03/10/22	\$1,750,525.26	\$0.00	\$0.00	\$1,750,525.26
03/11/22	\$1,750,525.26	\$650.00	\$0.00	\$1,751,175.26
03/12/22	\$1,751,175.26	\$0.00	\$0.00	\$1,751,175.26
03/13/22	\$1,751,175.26	\$0.00	\$0.00	\$1,751,175.26
03/14/22	\$1,751,175.26	\$375.00	\$0.00	\$1,751,550.26
03/15/22	\$1,751,550.26	\$400.00	\$0.00	\$1,751,950.26
03/16/22	\$1,751,950.26	\$0.00	\$0.00	\$1,751,950.26
03/17/22	\$1,751,950.26	\$48,477.50	\$0.00	\$1,800,427.76
03/18/22	\$1,800,427.76	\$10.00	\$0.00	\$1,800,437.76
03/19/22	\$1,800,437.76	\$0.00	\$0.00	\$1,800,437.76
03/20/22	\$1,800,437.76	\$0.00	\$0.00	\$1,800,437.76
03/21/22	\$1,800,437.76	\$0.00	\$0.00	\$1,800,437.76
03/22/22	\$1,800,437.76	\$200.00	\$0.00	\$1,800,637.76
03/23/22	\$1,800,637.76	\$350.00	\$1,098,124.38	\$702,863.38
03/24/22	\$702,863.38	\$100.00	\$0.00	\$702,963.38
03/25/22	\$702,963.38	\$1,600.00	\$0.00	\$704,563.38
03/26/22	\$704,563.38	\$0.00	\$0.00	\$704,563.38
03/27/22	\$704,563.38	\$0.00	\$0.00	\$704,563.38
03/28/22	\$704,563.38	\$3,205.00	\$0.00	\$707,768.38
03/29/22	\$707,768.38	\$250.00	\$0.00	\$708,018.38
03/30/22	\$708,018.38	\$500.00	\$0.00	\$708,518.38
03/31/22	\$708,518.38	\$1,221.31	\$0.00	\$709,739.69

Account Summary

Gross Earnings (Expense)	\$633.67	Gross Earnings Rate	0.512914%
Administrative Fee	(\$24.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.51)	Cash Management Fee Rate	0.007694%
Net Earnings	\$599.45	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,454,628.08		



King County

King County Investment Pool
Monthly Statement

March 2022

000008400 - LIMITED G O BOND REDEMPT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$9,143,897.30	\$3,056.66	\$0.00	\$9,146,953.96
03/02/22	\$9,146,953.96	\$0.00	\$0.00	\$9,146,953.96
03/03/22	\$9,146,953.96	\$0.00	\$0.00	\$9,146,953.96
03/04/22	\$9,146,953.96	\$0.00	\$0.00	\$9,146,953.96
03/05/22	\$9,146,953.96	\$0.00	\$0.00	\$9,146,953.96
03/06/22	\$9,146,953.96	\$0.00	\$0.00	\$9,146,953.96
03/07/22	\$9,146,953.96	\$0.00	\$0.00	\$9,146,953.96
03/08/22	\$9,146,953.96	\$0.00	\$0.00	\$9,146,953.96
03/09/22	\$9,146,953.96	\$0.00	\$0.00	\$9,146,953.96
03/10/22	\$9,146,953.96	\$0.00	\$0.00	\$9,146,953.96
03/11/22	\$9,146,953.96	\$0.00	\$0.00	\$9,146,953.96
03/12/22	\$9,146,953.96	\$0.00	\$0.00	\$9,146,953.96
03/13/22	\$9,146,953.96	\$0.00	\$0.00	\$9,146,953.96
03/14/22	\$9,146,953.96	\$0.00	\$0.00	\$9,146,953.96
03/15/22	\$9,146,953.96	\$0.00	\$0.00	\$9,146,953.96
03/16/22	\$9,146,953.96	\$0.00	\$0.00	\$9,146,953.96
03/17/22	\$9,146,953.96	\$0.00	\$0.00	\$9,146,953.96
03/18/22	\$9,146,953.96	\$0.00	\$0.00	\$9,146,953.96
03/19/22	\$9,146,953.96	\$0.00	\$0.00	\$9,146,953.96
03/20/22	\$9,146,953.96	\$0.00	\$0.00	\$9,146,953.96
03/21/22	\$9,146,953.96	\$174.25	\$0.00	\$9,147,128.21
03/22/22	\$9,147,128.21	\$0.00	\$0.00	\$9,147,128.21
03/23/22	\$9,147,128.21	\$0.00	\$0.00	\$9,147,128.21
03/24/22	\$9,147,128.21	\$0.00	\$0.00	\$9,147,128.21
03/25/22	\$9,147,128.21	\$0.00	\$0.00	\$9,147,128.21
03/26/22	\$9,147,128.21	\$0.00	\$0.00	\$9,147,128.21
03/27/22	\$9,147,128.21	\$0.00	\$0.00	\$9,147,128.21
03/28/22	\$9,147,128.21	\$0.00	\$0.00	\$9,147,128.21
03/29/22	\$9,147,128.21	\$0.00	\$0.00	\$9,147,128.21
03/30/22	\$9,147,128.21	\$0.00	\$0.00	\$9,147,128.21
03/31/22	\$9,147,128.21	\$0.65	\$0.00	\$9,147,128.86

Account Summary

Gross Earnings (Expense)	\$3,984.67	Gross Earnings Rate	0.512914%
Administrative Fee	(\$155.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$59.77)	Cash Management Fee Rate	0.007694%
Net Earnings	\$3,769.53	Net Earnings Rate	0.485220%
Average Cash Balance	\$9,147,015.81		



King County

King County Investment Pool
Monthly Statement

March 2022

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$20,350,247.94	\$7,530.65	\$0.00	\$20,357,778.59
03/02/22	\$20,357,778.59	\$0.00	\$0.00	\$20,357,778.59
03/03/22	\$20,357,778.59	\$0.00	\$0.00	\$20,357,778.59
03/04/22	\$20,357,778.59	\$0.00	\$0.00	\$20,357,778.59
03/05/22	\$20,357,778.59	\$0.00	\$0.00	\$20,357,778.59
03/06/22	\$20,357,778.59	\$0.00	\$0.00	\$20,357,778.59
03/07/22	\$20,357,778.59	\$0.00	\$0.00	\$20,357,778.59
03/08/22	\$20,357,778.59	\$0.00	\$0.00	\$20,357,778.59
03/09/22	\$20,357,778.59	\$0.00	\$0.00	\$20,357,778.59
03/10/22	\$20,357,778.59	\$0.00	\$0.00	\$20,357,778.59
03/11/22	\$20,357,778.59	\$0.00	\$0.00	\$20,357,778.59
03/12/22	\$20,357,778.59	\$0.00	\$0.00	\$20,357,778.59
03/13/22	\$20,357,778.59	\$0.00	\$0.00	\$20,357,778.59
03/14/22	\$20,357,778.59	\$0.00	\$0.00	\$20,357,778.59
03/15/22	\$20,357,778.59	\$0.00	\$0.00	\$20,357,778.59
03/16/22	\$20,357,778.59	\$0.00	\$0.00	\$20,357,778.59
03/17/22	\$20,357,778.59	\$0.00	\$0.00	\$20,357,778.59
03/18/22	\$20,357,778.59	\$0.00	\$0.00	\$20,357,778.59
03/19/22	\$20,357,778.59	\$0.00	\$0.00	\$20,357,778.59
03/20/22	\$20,357,778.59	\$0.00	\$0.00	\$20,357,778.59
03/21/22	\$20,357,778.59	\$0.00	\$0.00	\$20,357,778.59
03/22/22	\$20,357,778.59	\$0.00	\$0.00	\$20,357,778.59
03/23/22	\$20,357,778.59	\$0.00	\$0.00	\$20,357,778.59
03/24/22	\$20,357,778.59	\$0.00	\$0.00	\$20,357,778.59
03/25/22	\$20,357,778.59	\$0.00	\$0.00	\$20,357,778.59
03/26/22	\$20,357,778.59	\$0.00	\$0.00	\$20,357,778.59
03/27/22	\$20,357,778.59	\$0.00	\$0.00	\$20,357,778.59
03/28/22	\$20,357,778.59	\$0.00	\$0.00	\$20,357,778.59
03/29/22	\$20,357,778.59	\$0.00	\$0.00	\$20,357,778.59
03/30/22	\$20,357,778.59	\$0.00	\$0.00	\$20,357,778.59
03/31/22	\$20,357,778.59	\$128.13	\$0.00	\$20,357,906.72

Account Summary

Gross Earnings (Expense)	\$8,868.37	Gross Earnings Rate	0.512914%
Administrative Fee	(\$345.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$133.03)	Cash Management Fee Rate	0.007694%
Net Earnings	\$8,389.54	Net Earnings Rate	0.485220%
Average Cash Balance	\$20,357,782.72		



King County

King County Investment Pool
Monthly Statement

March 2022

000008500 - UNLIMITED G O BOND REDEMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$2,500,706.00	\$909.11	\$0.00	\$2,501,615.11
03/02/22	\$2,501,615.11	\$0.00	\$0.00	\$2,501,615.11
03/03/22	\$2,501,615.11	\$117,390.22	\$11.14	\$2,618,994.19
03/04/22	\$2,618,994.19	\$24,490.10	\$3.76	\$2,643,480.53
03/05/22	\$2,643,480.53	\$0.00	\$0.00	\$2,643,480.53
03/06/22	\$2,643,480.53	\$0.00	\$0.00	\$2,643,480.53
03/07/22	\$2,643,480.53	\$28,075.37	\$10.85	\$2,671,545.05
03/08/22	\$2,671,545.05	\$97,290.93	\$30.01	\$2,768,805.97
03/09/22	\$2,768,805.97	\$13,530.05	\$31.98	\$2,782,304.04
03/10/22	\$2,782,304.04	\$54,917.53	\$3.94	\$2,837,217.63
03/11/22	\$2,837,217.63	\$30,885.21	\$649.87	\$2,867,452.97
03/12/22	\$2,867,452.97	\$0.00	\$0.00	\$2,867,452.97
03/13/22	\$2,867,452.97	\$0.00	\$0.00	\$2,867,452.97
03/14/22	\$2,867,452.97	\$24,564.51	\$26.81	\$2,891,990.67
03/15/22	\$2,891,990.67	\$47,800.89	\$27.93	\$2,939,763.63
03/16/22	\$2,939,763.63	\$24,107.84	\$1,791.61	\$2,962,079.86
03/17/22	\$2,962,079.86	\$47,645.13	\$137.82	\$3,009,587.17
03/18/22	\$3,009,587.17	\$8,565.09	\$17.88	\$3,018,134.38
03/19/22	\$3,018,134.38	\$0.00	\$0.00	\$3,018,134.38
03/20/22	\$3,018,134.38	\$0.00	\$0.00	\$3,018,134.38
03/21/22	\$3,018,134.38	\$41,033.66	\$1,296.40	\$3,057,871.64
03/22/22	\$3,057,871.64	\$49,925.44	\$28.43	\$3,107,768.65
03/23/22	\$3,107,768.65	\$41,171.99	\$29.24	\$3,148,911.40
03/24/22	\$3,148,911.40	\$29,597.64	\$0.00	\$3,178,509.04
03/25/22	\$3,178,509.04	\$25,098.39	\$2.24	\$3,203,605.19
03/26/22	\$3,203,605.19	\$0.00	\$0.00	\$3,203,605.19
03/27/22	\$3,203,605.19	\$0.00	\$0.00	\$3,203,605.19
03/28/22	\$3,203,605.19	\$27,362.88	\$0.94	\$3,230,967.13
03/29/22	\$3,230,967.13	\$36,704.25	\$43.13	\$3,267,628.25
03/30/22	\$3,267,628.25	\$44,207.76	\$18.14	\$3,311,817.87
03/31/22	\$3,311,817.87	\$33,989.29	\$70.96	\$3,345,736.20

Account Summary

Gross Earnings (Expense)	\$1,283.45	Gross Earnings Rate	0.512914%
Administrative Fee	(\$50.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.25)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,214.15	Net Earnings Rate	0.485220%
Average Cash Balance	\$2,946,217.67		



King County

King County Investment Pool
Monthly Statement

March 2022

000008920 - WATER QUALITY REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$66,525,408.66	\$83,638.18	\$58,987.33	\$66,550,059.51
03/02/22	\$66,550,059.51	\$0.00	\$0.00	\$66,550,059.51
03/03/22	\$66,550,059.51	\$0.00	\$0.00	\$66,550,059.51
03/04/22	\$66,550,059.51	\$0.00	\$0.00	\$66,550,059.51
03/05/22	\$66,550,059.51	\$0.00	\$0.00	\$66,550,059.51
03/06/22	\$66,550,059.51	\$0.00	\$0.00	\$66,550,059.51
03/07/22	\$66,550,059.51	\$0.00	\$0.00	\$66,550,059.51
03/08/22	\$66,550,059.51	\$0.00	\$5,759.18	\$66,544,300.33
03/09/22	\$66,544,300.33	\$0.00	\$0.00	\$66,544,300.33
03/10/22	\$66,544,300.33	\$0.00	\$0.00	\$66,544,300.33
03/11/22	\$66,544,300.33	\$0.00	\$0.00	\$66,544,300.33
03/12/22	\$66,544,300.33	\$0.00	\$0.00	\$66,544,300.33
03/13/22	\$66,544,300.33	\$0.00	\$0.00	\$66,544,300.33
03/14/22	\$66,544,300.33	\$0.00	\$0.00	\$66,544,300.33
03/15/22	\$66,544,300.33	\$0.00	\$0.00	\$66,544,300.33
03/16/22	\$66,544,300.33	\$0.00	\$4,602.74	\$66,539,697.59
03/17/22	\$66,539,697.59	\$0.00	\$0.00	\$66,539,697.59
03/18/22	\$66,539,697.59	\$0.00	\$0.00	\$66,539,697.59
03/19/22	\$66,539,697.59	\$0.00	\$0.00	\$66,539,697.59
03/20/22	\$66,539,697.59	\$0.00	\$0.00	\$66,539,697.59
03/21/22	\$66,539,697.59	\$0.00	\$0.00	\$66,539,697.59
03/22/22	\$66,539,697.59	\$0.00	\$0.00	\$66,539,697.59
03/23/22	\$66,539,697.59	\$0.00	\$0.00	\$66,539,697.59
03/24/22	\$66,539,697.59	\$0.00	\$3,539.59	\$66,536,158.00
03/25/22	\$66,536,158.00	\$0.00	\$0.00	\$66,536,158.00
03/26/22	\$66,536,158.00	\$0.00	\$0.00	\$66,536,158.00
03/27/22	\$66,536,158.00	\$0.00	\$0.00	\$66,536,158.00
03/28/22	\$66,536,158.00	\$14,205,897.42	\$3,452.05	\$80,738,603.37
03/29/22	\$80,738,603.37	\$0.00	\$0.00	\$80,738,603.37
03/30/22	\$80,738,603.37	\$0.00	\$8,607.88	\$80,729,995.49
03/31/22	\$80,729,995.49	\$17,492,706.35	\$0.00	\$98,222,701.84

Account Summary

Gross Earnings (Expense)	\$30,031.43	Gross Earnings Rate	0.512914%
Administrative Fee	(\$1,171.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$450.47)	Cash Management Fee Rate	0.007694%
Net Earnings	\$28,409.95	Net Earnings Rate	0.485220%
Average Cash Balance	\$68,938,610.84		



King County

King County Investment Pool
Monthly Statement

March 2022

000008921 - WASTEWATER REVENUE BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$113,763,394.36	\$41,791.59	\$0.00	\$113,805,185.95
03/02/22	\$113,805,185.95	\$0.00	\$0.00	\$113,805,185.95
03/03/22	\$113,805,185.95	\$0.00	\$0.00	\$113,805,185.95
03/04/22	\$113,805,185.95	\$0.00	\$0.00	\$113,805,185.95
03/05/22	\$113,805,185.95	\$0.00	\$0.00	\$113,805,185.95
03/06/22	\$113,805,185.95	\$0.00	\$0.00	\$113,805,185.95
03/07/22	\$113,805,185.95	\$0.00	\$0.00	\$113,805,185.95
03/08/22	\$113,805,185.95	\$0.00	\$0.00	\$113,805,185.95
03/09/22	\$113,805,185.95	\$0.00	\$0.00	\$113,805,185.95
03/10/22	\$113,805,185.95	\$0.00	\$0.00	\$113,805,185.95
03/11/22	\$113,805,185.95	\$0.00	\$0.00	\$113,805,185.95
03/12/22	\$113,805,185.95	\$0.00	\$0.00	\$113,805,185.95
03/13/22	\$113,805,185.95	\$0.00	\$0.00	\$113,805,185.95
03/14/22	\$113,805,185.95	\$0.00	\$0.00	\$113,805,185.95
03/15/22	\$113,805,185.95	\$0.00	\$0.00	\$113,805,185.95
03/16/22	\$113,805,185.95	\$0.00	\$0.00	\$113,805,185.95
03/17/22	\$113,805,185.95	\$0.00	\$0.00	\$113,805,185.95
03/18/22	\$113,805,185.95	\$0.00	\$0.00	\$113,805,185.95
03/19/22	\$113,805,185.95	\$0.00	\$0.00	\$113,805,185.95
03/20/22	\$113,805,185.95	\$0.00	\$0.00	\$113,805,185.95
03/21/22	\$113,805,185.95	\$0.00	\$0.00	\$113,805,185.95
03/22/22	\$113,805,185.95	\$0.00	\$0.00	\$113,805,185.95
03/23/22	\$113,805,185.95	\$0.00	\$0.00	\$113,805,185.95
03/24/22	\$113,805,185.95	\$0.00	\$0.00	\$113,805,185.95
03/25/22	\$113,805,185.95	\$0.00	\$0.00	\$113,805,185.95
03/26/22	\$113,805,185.95	\$0.00	\$0.00	\$113,805,185.95
03/27/22	\$113,805,185.95	\$0.00	\$0.00	\$113,805,185.95
03/28/22	\$113,805,185.95	\$0.00	\$0.00	\$113,805,185.95
03/29/22	\$113,805,185.95	\$0.00	\$0.00	\$113,805,185.95
03/30/22	\$113,805,185.95	\$0.00	\$0.00	\$113,805,185.95
03/31/22	\$113,805,185.95	\$0.00	\$41,791.59	\$113,763,394.36

Account Summary

Gross Earnings (Expense)	\$49,575.87	Gross Earnings Rate	0.512914%
Administrative Fee	(\$1,933.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$743.64)	Cash Management Fee Rate	0.007694%
Net Earnings	\$46,899.12	Net Earnings Rate	0.485220%
Average Cash Balance	\$113,803,837.83		



King County

King County Investment Pool
Monthly Statement

March 2022

000008922 - WASTEWATER STATE LOAN RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,018,988.68	\$527.54	\$0.00	\$1,019,516.22
03/02/22	\$1,019,516.22	\$0.00	\$0.00	\$1,019,516.22
03/03/22	\$1,019,516.22	\$0.00	\$0.00	\$1,019,516.22
03/04/22	\$1,019,516.22	\$0.00	\$0.00	\$1,019,516.22
03/05/22	\$1,019,516.22	\$0.00	\$0.00	\$1,019,516.22
03/06/22	\$1,019,516.22	\$0.00	\$0.00	\$1,019,516.22
03/07/22	\$1,019,516.22	\$0.00	\$0.00	\$1,019,516.22
03/08/22	\$1,019,516.22	\$0.00	\$0.00	\$1,019,516.22
03/09/22	\$1,019,516.22	\$0.00	\$0.00	\$1,019,516.22
03/10/22	\$1,019,516.22	\$0.00	\$0.00	\$1,019,516.22
03/11/22	\$1,019,516.22	\$0.00	\$0.00	\$1,019,516.22
03/12/22	\$1,019,516.22	\$0.00	\$0.00	\$1,019,516.22
03/13/22	\$1,019,516.22	\$0.00	\$0.00	\$1,019,516.22
03/14/22	\$1,019,516.22	\$0.00	\$0.00	\$1,019,516.22
03/15/22	\$1,019,516.22	\$0.00	\$0.00	\$1,019,516.22
03/16/22	\$1,019,516.22	\$0.00	\$0.00	\$1,019,516.22
03/17/22	\$1,019,516.22	\$0.00	\$0.00	\$1,019,516.22
03/18/22	\$1,019,516.22	\$0.00	\$0.00	\$1,019,516.22
03/19/22	\$1,019,516.22	\$0.00	\$0.00	\$1,019,516.22
03/20/22	\$1,019,516.22	\$0.00	\$0.00	\$1,019,516.22
03/21/22	\$1,019,516.22	\$0.00	\$0.00	\$1,019,516.22
03/22/22	\$1,019,516.22	\$0.00	\$0.00	\$1,019,516.22
03/23/22	\$1,019,516.22	\$0.00	\$0.00	\$1,019,516.22
03/24/22	\$1,019,516.22	\$0.00	\$0.00	\$1,019,516.22
03/25/22	\$1,019,516.22	\$0.00	\$0.00	\$1,019,516.22
03/26/22	\$1,019,516.22	\$0.00	\$0.00	\$1,019,516.22
03/27/22	\$1,019,516.22	\$0.00	\$0.00	\$1,019,516.22
03/28/22	\$1,019,516.22	\$0.00	\$0.00	\$1,019,516.22
03/29/22	\$1,019,516.22	\$0.00	\$0.00	\$1,019,516.22
03/30/22	\$1,019,516.22	\$0.00	\$0.00	\$1,019,516.22
03/31/22	\$1,019,516.22	\$0.00	\$527.54	\$1,018,988.68

Account Summary

Gross Earnings (Expense)	\$444.12	Gross Earnings Rate	0.512914%
Administrative Fee	(\$17.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.66)	Cash Management Fee Rate	0.007694%
Net Earnings	\$420.14	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,019,499.20		



King County

King County Investment Pool
Monthly Statement

March 2022

010001810 - LAW LIBRARY (1920)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$698,558.90	\$2,283.29	\$9,711.14	\$691,131.05
03/02/22	\$691,131.05	\$2,378.60	\$0.00	\$693,509.65
03/03/22	\$693,509.65	\$2,067.50	\$0.00	\$695,577.15
03/04/22	\$695,577.15	\$2,390.20	\$0.00	\$697,967.35
03/05/22	\$697,967.35	\$40.00	\$0.00	\$698,007.35
03/06/22	\$698,007.35	\$40.00	\$0.00	\$698,047.35
03/07/22	\$698,047.35	\$7,706.55	\$0.00	\$705,753.90
03/08/22	\$705,753.90	\$8,113.80	\$0.00	\$713,867.70
03/09/22	\$713,867.70	\$2,121.80	\$12,989.05	\$703,000.45
03/10/22	\$703,000.45	\$2,155.60	\$0.00	\$705,156.05
03/11/22	\$705,156.05	\$2,082.60	\$0.00	\$707,238.65
03/12/22	\$707,238.65	\$40.00	\$0.00	\$707,278.65
03/13/22	\$707,278.65	\$180.00	\$0.00	\$707,458.65
03/14/22	\$707,458.65	\$2,150.80	\$0.00	\$709,609.45
03/15/22	\$709,609.45	\$2,492.75	\$0.00	\$712,102.20
03/16/22	\$712,102.20	\$4,612.00	\$0.00	\$716,714.20
03/17/22	\$716,714.20	\$1,850.00	\$0.00	\$718,564.20
03/18/22	\$718,564.20	\$1,897.30	\$0.00	\$720,461.50
03/19/22	\$720,461.50	\$0.00	\$0.00	\$720,461.50
03/20/22	\$720,461.50	\$140.00	\$0.00	\$720,601.50
03/21/22	\$720,601.50	\$1,697.30	\$0.00	\$722,298.80
03/22/22	\$722,298.80	\$2,547.15	\$0.00	\$724,845.95
03/23/22	\$724,845.95	\$2,112.80	\$21,251.01	\$705,707.74
03/24/22	\$705,707.74	\$11,274.30	\$0.00	\$716,982.04
03/25/22	\$716,982.04	\$1,949.00	\$0.00	\$718,931.04
03/26/22	\$718,931.04	\$100.00	\$0.00	\$719,031.04
03/27/22	\$719,031.04	\$80.00	\$0.00	\$719,111.04
03/28/22	\$719,111.04	\$4,477.27	\$925.83	\$722,662.48
03/29/22	\$722,662.48	\$1,889.15	\$0.00	\$724,551.63
03/30/22	\$724,551.63	\$2,037.40	\$35,455.30	\$691,133.73
03/31/22	\$691,133.73	\$16,425.41	\$0.00	\$707,559.14

Account Summary

Gross Earnings (Expense)	\$309.37	Gross Earnings Rate	0.512914%
Administrative Fee	(\$12.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.64)	Cash Management Fee Rate	0.007694%
Net Earnings	\$292.67	Net Earnings Rate	0.485220%
Average Cash Balance	\$710,171.71		



King County

King County Investment Pool
Monthly Statement

March 2022

010001840 - PUGET SOUND RGNL CNCL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$5,771,174.23	\$2,283.16	\$46.60	\$5,773,410.79
03/02/22	\$5,773,410.79	\$146,374.51	\$0.00	\$5,919,785.30
03/03/22	\$5,919,785.30	\$0.00	\$1,515.96	\$5,918,269.34
03/04/22	\$5,918,269.34	\$0.00	\$64,169.16	\$5,854,100.18
03/05/22	\$5,854,100.18	\$0.00	\$0.00	\$5,854,100.18
03/06/22	\$5,854,100.18	\$0.00	\$0.00	\$5,854,100.18
03/07/22	\$5,854,100.18	\$15,220.00	\$24,010.00	\$5,845,310.18
03/08/22	\$5,845,310.18	\$0.00	\$1.00	\$5,845,309.18
03/09/22	\$5,845,309.18	\$0.00	\$0.00	\$5,845,309.18
03/10/22	\$5,845,309.18	\$0.00	\$0.00	\$5,845,309.18
03/11/22	\$5,845,309.18	\$0.00	\$0.00	\$5,845,309.18
03/12/22	\$5,845,309.18	\$0.00	\$0.00	\$5,845,309.18
03/13/22	\$5,845,309.18	\$0.00	\$0.00	\$5,845,309.18
03/14/22	\$5,845,309.18	\$0.00	\$2,252.63	\$5,843,056.55
03/15/22	\$5,843,056.55	\$0.00	\$340,180.97	\$5,502,875.58
03/16/22	\$5,502,875.58	\$0.00	\$0.00	\$5,502,875.58
03/17/22	\$5,502,875.58	\$0.00	\$0.00	\$5,502,875.58
03/18/22	\$5,502,875.58	\$0.00	\$0.00	\$5,502,875.58
03/19/22	\$5,502,875.58	\$0.00	\$0.00	\$5,502,875.58
03/20/22	\$5,502,875.58	\$0.00	\$0.00	\$5,502,875.58
03/21/22	\$5,502,875.58	\$591,955.64	\$33,098.35	\$6,061,732.87
03/22/22	\$6,061,732.87	\$0.00	\$0.00	\$6,061,732.87
03/23/22	\$6,061,732.87	\$43,654.00	\$0.00	\$6,105,386.87
03/24/22	\$6,105,386.87	\$0.00	\$0.00	\$6,105,386.87
03/25/22	\$6,105,386.87	\$0.00	\$0.00	\$6,105,386.87
03/26/22	\$6,105,386.87	\$0.00	\$0.00	\$6,105,386.87
03/27/22	\$6,105,386.87	\$0.00	\$0.00	\$6,105,386.87
03/28/22	\$6,105,386.87	\$1,657.00	\$22,146.04	\$6,084,897.83
03/29/22	\$6,084,897.83	\$0.00	\$94,704.11	\$5,990,193.72
03/30/22	\$5,990,193.72	\$0.00	\$2,431.66	\$5,987,762.06
03/31/22	\$5,987,762.06	\$5.70	\$363,449.18	\$5,624,318.58

Account Summary

Gross Earnings (Expense)	\$2,547.55	Gross Earnings Rate	0.512914%
Administrative Fee	(\$99.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38.21)	Cash Management Fee Rate	0.007694%
Net Earnings	\$2,410.00	Net Earnings Rate	0.485220%
Average Cash Balance	\$5,848,026.24		



King County

King County Investment Pool
Monthly Statement

March 2022

010001850 - PS CLEAN AIR AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$12,940,494.50	\$6,103.96	\$130,243.73	\$12,816,354.73
03/02/22	\$12,816,354.73	\$3,710.00	\$11,032.49	\$12,809,032.24
03/03/22	\$12,809,032.24	\$75,856.55	\$2,050.20	\$12,882,838.59
03/04/22	\$12,882,838.59	\$3,780.00	\$2,687.83	\$12,883,930.76
03/05/22	\$12,883,930.76	\$0.00	\$0.00	\$12,883,930.76
03/06/22	\$12,883,930.76	\$0.00	\$0.00	\$12,883,930.76
03/07/22	\$12,883,930.76	\$123,091.25	\$341.52	\$13,006,680.49
03/08/22	\$13,006,680.49	\$76,349.75	\$950.00	\$13,082,080.24
03/09/22	\$13,082,080.24	\$3,115.00	\$450.00	\$13,084,745.24
03/10/22	\$13,084,745.24	\$3,815.00	\$0.00	\$13,088,560.24
03/11/22	\$13,088,560.24	\$38,055.00	\$350.00	\$13,126,265.24
03/12/22	\$13,126,265.24	\$0.00	\$0.00	\$13,126,265.24
03/13/22	\$13,126,265.24	\$0.00	\$0.00	\$13,126,265.24
03/14/22	\$13,126,265.24	\$4,525.00	\$258,015.31	\$12,872,774.93
03/15/22	\$12,872,774.93	\$8,040.00	\$83,726.73	\$12,797,088.20
03/16/22	\$12,797,088.20	\$5,320.00	\$134,221.96	\$12,668,186.24
03/17/22	\$12,668,186.24	\$23,874.73	\$23,223.15	\$12,668,837.82
03/18/22	\$12,668,837.82	\$3,240.00	\$7,047.81	\$12,665,030.01
03/19/22	\$12,665,030.01	\$0.00	\$0.00	\$12,665,030.01
03/20/22	\$12,665,030.01	\$0.00	\$0.00	\$12,665,030.01
03/21/22	\$12,665,030.01	\$3,845.00	\$9,221.73	\$12,659,653.28
03/22/22	\$12,659,653.28	\$3,895.00	\$350.00	\$12,663,198.28
03/23/22	\$12,663,198.28	\$14,690.00	\$0.00	\$12,677,888.28
03/24/22	\$12,677,888.28	\$2,165.00	\$0.00	\$12,680,053.28
03/25/22	\$12,680,053.28	\$12,910.00	\$56.80	\$12,692,906.48
03/26/22	\$12,692,906.48	\$0.00	\$0.00	\$12,692,906.48
03/27/22	\$12,692,906.48	\$0.00	\$0.00	\$12,692,906.48
03/28/22	\$12,692,906.48	\$3,840.00	\$500.00	\$12,696,246.48
03/29/22	\$12,696,246.48	\$6,370.00	\$114,224.36	\$12,588,392.12
03/30/22	\$12,588,392.12	\$7,820.00	\$338,732.88	\$12,257,479.24
03/31/22	\$12,257,479.24	\$6,961.04	\$73,398.26	\$12,191,042.02

Account Summary

Gross Earnings (Expense)	\$5,568.92	Gross Earnings Rate	0.512914%
Administrative Fee	(\$217.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$83.53)	Cash Management Fee Rate	0.007694%
Net Earnings	\$5,268.24	Net Earnings Rate	0.485220%
Average Cash Balance	\$12,783,726.76		



King County

King County Investment Pool
Monthly Statement

March 2022

010001870 - CPSEDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$68,221.99	\$25.24	\$0.00	\$68,247.23
03/02/22	\$68,247.23	\$0.00	\$0.00	\$68,247.23
03/03/22	\$68,247.23	\$0.00	\$0.00	\$68,247.23
03/04/22	\$68,247.23	\$0.00	\$0.00	\$68,247.23
03/05/22	\$68,247.23	\$0.00	\$0.00	\$68,247.23
03/06/22	\$68,247.23	\$0.00	\$0.00	\$68,247.23
03/07/22	\$68,247.23	\$0.00	\$0.00	\$68,247.23
03/08/22	\$68,247.23	\$0.00	\$0.00	\$68,247.23
03/09/22	\$68,247.23	\$0.00	\$0.00	\$68,247.23
03/10/22	\$68,247.23	\$0.00	\$0.00	\$68,247.23
03/11/22	\$68,247.23	\$0.00	\$0.00	\$68,247.23
03/12/22	\$68,247.23	\$0.00	\$0.00	\$68,247.23
03/13/22	\$68,247.23	\$0.00	\$0.00	\$68,247.23
03/14/22	\$68,247.23	\$0.00	\$0.00	\$68,247.23
03/15/22	\$68,247.23	\$0.00	\$0.00	\$68,247.23
03/16/22	\$68,247.23	\$0.00	\$0.00	\$68,247.23
03/17/22	\$68,247.23	\$0.00	\$0.00	\$68,247.23
03/18/22	\$68,247.23	\$0.00	\$0.00	\$68,247.23
03/19/22	\$68,247.23	\$0.00	\$0.00	\$68,247.23
03/20/22	\$68,247.23	\$0.00	\$0.00	\$68,247.23
03/21/22	\$68,247.23	\$0.00	\$0.00	\$68,247.23
03/22/22	\$68,247.23	\$0.00	\$0.00	\$68,247.23
03/23/22	\$68,247.23	\$0.00	\$0.00	\$68,247.23
03/24/22	\$68,247.23	\$0.00	\$0.00	\$68,247.23
03/25/22	\$68,247.23	\$0.00	\$0.00	\$68,247.23
03/26/22	\$68,247.23	\$0.00	\$0.00	\$68,247.23
03/27/22	\$68,247.23	\$0.00	\$0.00	\$68,247.23
03/28/22	\$68,247.23	\$0.00	\$0.00	\$68,247.23
03/29/22	\$68,247.23	\$0.00	\$0.00	\$68,247.23
03/30/22	\$68,247.23	\$0.00	\$0.00	\$68,247.23
03/31/22	\$68,247.23	\$0.36	\$0.00	\$68,247.59

Account Summary

Gross Earnings (Expense)	\$29.73	Gross Earnings Rate	0.512914%
Administrative Fee	(\$1.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.45)	Cash Management Fee Rate	0.007694%
Net Earnings	\$28.12	Net Earnings Rate	0.485220%
Average Cash Balance	\$68,247.24		



King County

King County Investment Pool
Monthly Statement

March 2022

010001880 - PSCAA VNEMP COMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$91,371.37	\$33.81	\$0.00	\$91,405.18
03/02/22	\$91,405.18	\$0.00	\$0.00	\$91,405.18
03/03/22	\$91,405.18	\$0.00	\$0.00	\$91,405.18
03/04/22	\$91,405.18	\$0.00	\$0.00	\$91,405.18
03/05/22	\$91,405.18	\$0.00	\$0.00	\$91,405.18
03/06/22	\$91,405.18	\$0.00	\$0.00	\$91,405.18
03/07/22	\$91,405.18	\$0.00	\$0.00	\$91,405.18
03/08/22	\$91,405.18	\$0.00	\$0.00	\$91,405.18
03/09/22	\$91,405.18	\$0.00	\$0.00	\$91,405.18
03/10/22	\$91,405.18	\$0.00	\$0.00	\$91,405.18
03/11/22	\$91,405.18	\$0.00	\$0.00	\$91,405.18
03/12/22	\$91,405.18	\$0.00	\$0.00	\$91,405.18
03/13/22	\$91,405.18	\$0.00	\$0.00	\$91,405.18
03/14/22	\$91,405.18	\$0.00	\$0.00	\$91,405.18
03/15/22	\$91,405.18	\$0.00	\$0.00	\$91,405.18
03/16/22	\$91,405.18	\$0.00	\$0.00	\$91,405.18
03/17/22	\$91,405.18	\$0.00	\$0.00	\$91,405.18
03/18/22	\$91,405.18	\$0.00	\$0.00	\$91,405.18
03/19/22	\$91,405.18	\$0.00	\$0.00	\$91,405.18
03/20/22	\$91,405.18	\$0.00	\$0.00	\$91,405.18
03/21/22	\$91,405.18	\$0.00	\$0.00	\$91,405.18
03/22/22	\$91,405.18	\$0.00	\$0.00	\$91,405.18
03/23/22	\$91,405.18	\$0.00	\$0.00	\$91,405.18
03/24/22	\$91,405.18	\$0.00	\$0.00	\$91,405.18
03/25/22	\$91,405.18	\$0.00	\$0.00	\$91,405.18
03/26/22	\$91,405.18	\$0.00	\$0.00	\$91,405.18
03/27/22	\$91,405.18	\$0.00	\$0.00	\$91,405.18
03/28/22	\$91,405.18	\$0.00	\$0.00	\$91,405.18
03/29/22	\$91,405.18	\$0.00	\$0.00	\$91,405.18
03/30/22	\$91,405.18	\$0.00	\$0.00	\$91,405.18
03/31/22	\$91,405.18	\$0.26	\$0.00	\$91,405.44

Account Summary

Gross Earnings (Expense)	\$39.82	Gross Earnings Rate	0.512914%
Administrative Fee	(\$1.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.60)	Cash Management Fee Rate	0.007694%
Net Earnings	\$37.67	Net Earnings Rate	0.485220%
Average Cash Balance	\$91,405.19		



King County

King County Investment Pool
Monthly Statement

March 2022

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,944,073.12	\$719.41	\$0.00	\$1,944,792.53
03/02/22	\$1,944,792.53	\$0.00	\$0.00	\$1,944,792.53
03/03/22	\$1,944,792.53	\$0.00	\$0.00	\$1,944,792.53
03/04/22	\$1,944,792.53	\$0.00	\$0.00	\$1,944,792.53
03/05/22	\$1,944,792.53	\$0.00	\$0.00	\$1,944,792.53
03/06/22	\$1,944,792.53	\$0.00	\$0.00	\$1,944,792.53
03/07/22	\$1,944,792.53	\$0.00	\$0.00	\$1,944,792.53
03/08/22	\$1,944,792.53	\$0.00	\$0.00	\$1,944,792.53
03/09/22	\$1,944,792.53	\$0.00	\$0.00	\$1,944,792.53
03/10/22	\$1,944,792.53	\$0.00	\$0.00	\$1,944,792.53
03/11/22	\$1,944,792.53	\$0.00	\$0.00	\$1,944,792.53
03/12/22	\$1,944,792.53	\$0.00	\$0.00	\$1,944,792.53
03/13/22	\$1,944,792.53	\$0.00	\$0.00	\$1,944,792.53
03/14/22	\$1,944,792.53	\$0.00	\$0.00	\$1,944,792.53
03/15/22	\$1,944,792.53	\$0.00	\$0.00	\$1,944,792.53
03/16/22	\$1,944,792.53	\$0.00	\$0.00	\$1,944,792.53
03/17/22	\$1,944,792.53	\$0.00	\$0.00	\$1,944,792.53
03/18/22	\$1,944,792.53	\$0.00	\$0.00	\$1,944,792.53
03/19/22	\$1,944,792.53	\$0.00	\$0.00	\$1,944,792.53
03/20/22	\$1,944,792.53	\$0.00	\$0.00	\$1,944,792.53
03/21/22	\$1,944,792.53	\$0.00	\$0.00	\$1,944,792.53
03/22/22	\$1,944,792.53	\$0.00	\$0.00	\$1,944,792.53
03/23/22	\$1,944,792.53	\$0.00	\$0.00	\$1,944,792.53
03/24/22	\$1,944,792.53	\$0.00	\$0.00	\$1,944,792.53
03/25/22	\$1,944,792.53	\$0.00	\$0.00	\$1,944,792.53
03/26/22	\$1,944,792.53	\$0.00	\$0.00	\$1,944,792.53
03/27/22	\$1,944,792.53	\$0.00	\$0.00	\$1,944,792.53
03/28/22	\$1,944,792.53	\$0.00	\$0.00	\$1,944,792.53
03/29/22	\$1,944,792.53	\$0.00	\$0.00	\$1,944,792.53
03/30/22	\$1,944,792.53	\$0.00	\$0.00	\$1,944,792.53
03/31/22	\$1,944,792.53	\$2.33	\$0.00	\$1,944,794.86

Account Summary

Gross Earnings (Expense)	\$847.20	Gross Earnings Rate	0.512914%
Administrative Fee	(\$33.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.71)	Cash Management Fee Rate	0.007694%
Net Earnings	\$801.46	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,944,792.61		



King County

King County Investment Pool
Monthly Statement

March 2022

060010010 - SEATTLE-GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$193,925,342.94	\$68,558.41	\$39,155,154.03	\$154,838,747.32
03/02/22	\$154,838,747.32	\$19,427.09	\$14,461,932.42	\$140,396,241.99
03/03/22	\$140,396,241.99	\$1,404,672.17	\$854,390.69	\$140,946,523.47
03/04/22	\$140,946,523.47	\$302,538.87	\$9,206,414.26	\$132,042,648.08
03/05/22	\$132,042,648.08	\$0.00	\$0.00	\$132,042,648.08
03/06/22	\$132,042,648.08	\$0.00	\$0.00	\$132,042,648.08
03/07/22	\$132,042,648.08	\$340,720.40	\$1,903,395.92	\$130,479,972.56
03/08/22	\$130,479,972.56	\$1,233,085.99	\$473,621.97	\$131,239,436.58
03/09/22	\$131,239,436.58	\$248,854.45	\$489,235.96	\$130,999,055.07
03/10/22	\$130,999,055.07	\$641,967.66	\$277,557.34	\$131,363,465.39
03/11/22	\$131,363,465.39	\$389,076.43	\$13,329,475.82	\$118,423,066.00
03/12/22	\$118,423,066.00	\$0.00	\$0.00	\$118,423,066.00
03/13/22	\$118,423,066.00	\$0.00	\$0.00	\$118,423,066.00
03/14/22	\$118,423,066.00	\$312,042.28	\$402,868.95	\$118,332,239.33
03/15/22	\$118,332,239.33	\$648,165.66	\$11,629,516.27	\$107,350,888.72
03/16/22	\$107,350,888.72	\$271,848.64	\$382,008.33	\$107,240,729.03
03/17/22	\$107,240,729.03	\$1,671,462.27	\$863,352.19	\$108,048,839.11
03/18/22	\$108,048,839.11	\$202,087.17	\$261,040.97	\$107,989,885.31
03/19/22	\$107,989,885.31	\$0.00	\$0.00	\$107,989,885.31
03/20/22	\$107,989,885.31	\$0.00	\$0.00	\$107,989,885.31
03/21/22	\$107,989,885.31	\$492,632.19	\$238,127.35	\$108,244,390.15
03/22/22	\$108,244,390.15	\$494,608.52	\$1,484,893.59	\$107,254,105.08
03/23/22	\$107,254,105.08	\$3,617,563.62	\$1,301,825.47	\$109,569,843.23
03/24/22	\$109,569,843.23	\$387,235.14	\$393,472.19	\$109,563,606.18
03/25/22	\$109,563,606.18	\$252,749.51	\$542,261.84	\$109,274,093.85
03/26/22	\$109,274,093.85	\$0.00	\$0.00	\$109,274,093.85
03/27/22	\$109,274,093.85	\$0.00	\$0.00	\$109,274,093.85
03/28/22	\$109,274,093.85	\$612,201.60	\$645,252.03	\$109,241,043.42
03/29/22	\$109,241,043.42	\$430,263.79	\$1,061,191.86	\$108,610,115.35
03/30/22	\$108,610,115.35	\$663,490.77	\$815,018.12	\$108,458,588.00
03/31/22	\$108,458,588.00	\$62,405,199.27	\$741,151.61	\$170,122,635.66

Account Summary

Gross Earnings (Expense)	\$52,492.74	Gross Earnings Rate	0.512914%
Administrative Fee	(\$2,046.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$787.39)	Cash Management Fee Rate	0.007694%
Net Earnings	\$49,658.51	Net Earnings Rate	0.485220%
Average Cash Balance	\$120,499,662.75		



King County

King County Investment Pool
Monthly Statement

March 2022

060013010 - SEATTLE SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$308,715,014.11	\$150,289.21	\$1,196,459.57	\$307,668,843.75
03/02/22	\$307,668,843.75	\$5,964.62	\$58,316.76	\$307,616,491.61
03/03/22	\$307,616,491.61	\$1,856,195.91	\$57,129.77	\$309,415,557.75
03/04/22	\$309,415,557.75	\$494,238.08	\$183,889.16	\$309,725,906.67
03/05/22	\$309,725,906.67	\$0.00	\$0.00	\$309,725,906.67
03/06/22	\$309,725,906.67	\$0.00	\$0.00	\$309,725,906.67
03/07/22	\$309,725,906.67	\$521,443.05	\$46,934.61	\$310,200,415.11
03/08/22	\$310,200,415.11	\$2,078,824.49	\$3,995,000.41	\$308,284,239.19
03/09/22	\$308,284,239.19	\$313,730.02	\$2,801,119.26	\$305,796,849.95
03/10/22	\$305,796,849.95	\$1,083,687.51	\$318,029.29	\$306,562,508.17
03/11/22	\$306,562,508.17	\$654,531.71	\$63,931.29	\$307,153,108.59
03/12/22	\$307,153,108.59	\$0.00	\$0.00	\$307,153,108.59
03/13/22	\$307,153,108.59	\$0.00	\$0.00	\$307,153,108.59
03/14/22	\$307,153,108.59	\$504,048.76	\$235,392.57	\$307,421,764.78
03/15/22	\$307,421,764.78	\$897,774.66	\$189,159.93	\$308,130,379.51
03/16/22	\$308,130,379.51	\$447,477.36	\$198,093.41	\$308,379,763.46
03/17/22	\$308,379,763.46	\$1,031,815.18	\$25,217.16	\$309,386,361.48
03/18/22	\$309,386,361.48	\$125,652.93	\$3,092.50	\$309,508,921.91
03/19/22	\$309,508,921.91	\$0.00	\$0.00	\$309,508,921.91
03/20/22	\$309,508,921.91	\$0.00	\$0.00	\$309,508,921.91
03/21/22	\$309,508,921.91	\$851,812.51	\$89,853.15	\$310,270,881.27
03/22/22	\$310,270,881.27	\$863,774.69	\$3,067,620.29	\$308,067,035.67
03/23/22	\$308,067,035.67	\$1,697,828.85	\$1,669,817.48	\$308,095,047.04
03/24/22	\$308,095,047.04	\$673,931.11	\$519,370.37	\$308,249,607.78
03/25/22	\$308,249,607.78	\$440,139.89	\$220,308.55	\$308,469,439.12
03/26/22	\$308,469,439.12	\$0.00	\$0.00	\$308,469,439.12
03/27/22	\$308,469,439.12	\$0.00	\$0.00	\$308,469,439.12
03/28/22	\$308,469,439.12	\$603,636.32	\$128,248.36	\$308,944,827.08
03/29/22	\$308,944,827.08	\$734,749.69	\$2,385,768.61	\$307,293,808.16
03/30/22	\$307,293,808.16	\$1,044,864.98	\$219,942.38	\$308,118,730.76
03/31/22	\$308,118,730.76	\$665,992.54	\$55,531.14	\$308,729,192.16

Account Summary

Gross Earnings (Expense)	\$134,358.25	Gross Earnings Rate	0.512914%
Administrative Fee	(\$5,239.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,015.37)	Cash Management Fee Rate	0.007694%
Net Earnings	\$127,103.86	Net Earnings Rate	0.485220%
Average Cash Balance	\$308,425,949.47		



King County

King County Investment Pool
Monthly Statement

March 2022

060013050 - SEATTLE SD#1 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$2,211,526.08	\$816.86	\$0.00	\$2,212,342.94
03/02/22	\$2,212,342.94	\$0.00	\$0.00	\$2,212,342.94
03/03/22	\$2,212,342.94	\$0.00	\$0.00	\$2,212,342.94
03/04/22	\$2,212,342.94	\$0.00	\$0.00	\$2,212,342.94
03/05/22	\$2,212,342.94	\$0.00	\$0.00	\$2,212,342.94
03/06/22	\$2,212,342.94	\$0.00	\$0.00	\$2,212,342.94
03/07/22	\$2,212,342.94	\$0.00	\$0.00	\$2,212,342.94
03/08/22	\$2,212,342.94	\$0.00	\$0.00	\$2,212,342.94
03/09/22	\$2,212,342.94	\$0.00	\$0.00	\$2,212,342.94
03/10/22	\$2,212,342.94	\$0.00	\$0.00	\$2,212,342.94
03/11/22	\$2,212,342.94	\$0.00	\$0.00	\$2,212,342.94
03/12/22	\$2,212,342.94	\$0.00	\$0.00	\$2,212,342.94
03/13/22	\$2,212,342.94	\$0.00	\$0.00	\$2,212,342.94
03/14/22	\$2,212,342.94	\$0.00	\$0.00	\$2,212,342.94
03/15/22	\$2,212,342.94	\$0.00	\$0.00	\$2,212,342.94
03/16/22	\$2,212,342.94	\$0.00	\$0.00	\$2,212,342.94
03/17/22	\$2,212,342.94	\$0.00	\$0.00	\$2,212,342.94
03/18/22	\$2,212,342.94	\$0.00	\$0.00	\$2,212,342.94
03/19/22	\$2,212,342.94	\$0.00	\$0.00	\$2,212,342.94
03/20/22	\$2,212,342.94	\$0.00	\$0.00	\$2,212,342.94
03/21/22	\$2,212,342.94	\$0.00	\$0.00	\$2,212,342.94
03/22/22	\$2,212,342.94	\$0.00	\$0.00	\$2,212,342.94
03/23/22	\$2,212,342.94	\$0.00	\$0.00	\$2,212,342.94
03/24/22	\$2,212,342.94	\$0.00	\$0.00	\$2,212,342.94
03/25/22	\$2,212,342.94	\$0.00	\$0.00	\$2,212,342.94
03/26/22	\$2,212,342.94	\$0.00	\$0.00	\$2,212,342.94
03/27/22	\$2,212,342.94	\$0.00	\$0.00	\$2,212,342.94
03/28/22	\$2,212,342.94	\$0.00	\$0.00	\$2,212,342.94
03/29/22	\$2,212,342.94	\$0.00	\$0.00	\$2,212,342.94
03/30/22	\$2,212,342.94	\$0.00	\$0.00	\$2,212,342.94
03/31/22	\$2,212,342.94	\$2,510.54	\$0.00	\$2,214,853.48

Account Summary

Gross Earnings (Expense)	\$963.79	Gross Earnings Rate	0.512914%
Administrative Fee	(\$37.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.46)	Cash Management Fee Rate	0.007694%
Net Earnings	\$911.75	Net Earnings Rate	0.485220%
Average Cash Balance	\$2,212,423.93		



King County

King County Investment Pool
Monthly Statement

March 2022

060013060 - SEATTLE SD#1 CAP PROJ2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,014,919.24	\$375.57	\$0.00	\$1,015,294.81
03/02/22	\$1,015,294.81	\$0.00	\$0.00	\$1,015,294.81
03/03/22	\$1,015,294.81	\$0.00	\$0.00	\$1,015,294.81
03/04/22	\$1,015,294.81	\$0.00	\$0.00	\$1,015,294.81
03/05/22	\$1,015,294.81	\$0.00	\$0.00	\$1,015,294.81
03/06/22	\$1,015,294.81	\$0.00	\$0.00	\$1,015,294.81
03/07/22	\$1,015,294.81	\$0.00	\$0.00	\$1,015,294.81
03/08/22	\$1,015,294.81	\$0.00	\$0.00	\$1,015,294.81
03/09/22	\$1,015,294.81	\$0.00	\$0.00	\$1,015,294.81
03/10/22	\$1,015,294.81	\$0.00	\$0.00	\$1,015,294.81
03/11/22	\$1,015,294.81	\$0.00	\$0.00	\$1,015,294.81
03/12/22	\$1,015,294.81	\$0.00	\$0.00	\$1,015,294.81
03/13/22	\$1,015,294.81	\$0.00	\$0.00	\$1,015,294.81
03/14/22	\$1,015,294.81	\$0.00	\$0.00	\$1,015,294.81
03/15/22	\$1,015,294.81	\$0.00	\$0.00	\$1,015,294.81
03/16/22	\$1,015,294.81	\$0.00	\$0.00	\$1,015,294.81
03/17/22	\$1,015,294.81	\$0.00	\$0.00	\$1,015,294.81
03/18/22	\$1,015,294.81	\$0.00	\$0.00	\$1,015,294.81
03/19/22	\$1,015,294.81	\$0.00	\$0.00	\$1,015,294.81
03/20/22	\$1,015,294.81	\$0.00	\$0.00	\$1,015,294.81
03/21/22	\$1,015,294.81	\$0.00	\$0.00	\$1,015,294.81
03/22/22	\$1,015,294.81	\$0.00	\$0.00	\$1,015,294.81
03/23/22	\$1,015,294.81	\$0.00	\$0.00	\$1,015,294.81
03/24/22	\$1,015,294.81	\$0.00	\$0.00	\$1,015,294.81
03/25/22	\$1,015,294.81	\$0.00	\$0.00	\$1,015,294.81
03/26/22	\$1,015,294.81	\$0.00	\$0.00	\$1,015,294.81
03/27/22	\$1,015,294.81	\$0.00	\$0.00	\$1,015,294.81
03/28/22	\$1,015,294.81	\$0.00	\$0.00	\$1,015,294.81
03/29/22	\$1,015,294.81	\$0.00	\$0.00	\$1,015,294.81
03/30/22	\$1,015,294.81	\$0.00	\$0.00	\$1,015,294.81
03/31/22	\$1,015,294.81	\$0.00	\$0.00	\$1,015,294.81

Account Summary

Gross Earnings (Expense)	\$442.29	Gross Earnings Rate	0.512914%
Administrative Fee	(\$17.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.63)	Cash Management Fee Rate	0.007694%
Net Earnings	\$418.41	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,015,294.81		



King County

King County Investment Pool
Monthly Statement

March 2022

060016090 - SEA SCH ASB DEPOSITORY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$3,686,655.00	\$4,898.63	\$6,175.04	\$3,685,378.59
03/02/22	\$3,685,378.59	\$7,944.46	\$3,659.01	\$3,689,664.04
03/03/22	\$3,689,664.04	\$8,188.13	\$6,880.76	\$3,690,971.41
03/04/22	\$3,690,971.41	\$12,828.04	\$4,728.31	\$3,699,071.14
03/05/22	\$3,699,071.14	\$0.00	\$0.00	\$3,699,071.14
03/06/22	\$3,699,071.14	\$0.00	\$0.00	\$3,699,071.14
03/07/22	\$3,699,071.14	\$11,546.41	\$838.71	\$3,709,778.84
03/08/22	\$3,709,778.84	\$5,450.00	\$9,429.75	\$3,705,799.09
03/09/22	\$3,705,799.09	\$2,299.50	\$4,790.21	\$3,703,308.38
03/10/22	\$3,703,308.38	\$3,091.00	\$5,687.89	\$3,700,711.49
03/11/22	\$3,700,711.49	\$7,340.00	\$1,211.89	\$3,706,839.60
03/12/22	\$3,706,839.60	\$0.00	\$0.00	\$3,706,839.60
03/13/22	\$3,706,839.60	\$0.00	\$0.00	\$3,706,839.60
03/14/22	\$3,706,839.60	\$7,652.50	\$1,399.87	\$3,713,092.23
03/15/22	\$3,713,092.23	\$4,611.02	\$8,416.53	\$3,709,286.72
03/16/22	\$3,709,286.72	\$2,252.00	\$23,178.61	\$3,688,360.11
03/17/22	\$3,688,360.11	\$9,429.63	\$3,792.88	\$3,693,996.86
03/18/22	\$3,693,996.86	\$6,229.50	\$3,795.00	\$3,696,431.36
03/19/22	\$3,696,431.36	\$0.00	\$0.00	\$3,696,431.36
03/20/22	\$3,696,431.36	\$0.00	\$0.00	\$3,696,431.36
03/21/22	\$3,696,431.36	\$6,052.61	\$5,997.10	\$3,696,486.87
03/22/22	\$3,696,486.87	\$1,323.00	\$2,758.98	\$3,695,050.89
03/23/22	\$3,695,050.89	\$13,951.94	\$11,168.92	\$3,697,833.91
03/24/22	\$3,697,833.91	\$7,586.05	\$755.00	\$3,704,664.96
03/25/22	\$3,704,664.96	\$2,072.50	\$2,045.62	\$3,704,691.84
03/26/22	\$3,704,691.84	\$0.00	\$0.00	\$3,704,691.84
03/27/22	\$3,704,691.84	\$0.00	\$0.00	\$3,704,691.84
03/28/22	\$3,704,691.84	\$77,684.27	\$602.61	\$3,781,773.50
03/29/22	\$3,781,773.50	\$871.00	\$21,502.44	\$3,761,142.06
03/30/22	\$3,761,142.06	\$3,577.67	\$8,932.41	\$3,755,787.32
03/31/22	\$3,755,787.32	\$4,254.43	\$2,113.56	\$3,757,928.19

Account Summary

Gross Earnings (Expense)	\$1,615.50	Gross Earnings Rate	0.512914%
Administrative Fee	(\$62.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.23)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,528.28	Net Earnings Rate	0.485220%
Average Cash Balance	\$3,708,455.40		



King County

King County Investment Pool
Monthly Statement

March 2022

060016100 - SCHOOL DIST 1 TRUST EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,729,585.71	\$636.13	\$0.00	\$1,730,221.84
03/02/22	\$1,730,221.84	\$0.00	\$0.00	\$1,730,221.84
03/03/22	\$1,730,221.84	\$0.00	\$0.00	\$1,730,221.84
03/04/22	\$1,730,221.84	\$0.00	\$0.00	\$1,730,221.84
03/05/22	\$1,730,221.84	\$0.00	\$0.00	\$1,730,221.84
03/06/22	\$1,730,221.84	\$0.00	\$0.00	\$1,730,221.84
03/07/22	\$1,730,221.84	\$0.00	\$0.00	\$1,730,221.84
03/08/22	\$1,730,221.84	\$0.00	\$0.00	\$1,730,221.84
03/09/22	\$1,730,221.84	\$0.00	\$0.00	\$1,730,221.84
03/10/22	\$1,730,221.84	\$0.00	\$0.00	\$1,730,221.84
03/11/22	\$1,730,221.84	\$0.00	\$0.00	\$1,730,221.84
03/12/22	\$1,730,221.84	\$0.00	\$0.00	\$1,730,221.84
03/13/22	\$1,730,221.84	\$0.00	\$0.00	\$1,730,221.84
03/14/22	\$1,730,221.84	\$0.00	\$0.00	\$1,730,221.84
03/15/22	\$1,730,221.84	\$1,585.45	\$0.00	\$1,731,807.29
03/16/22	\$1,731,807.29	\$0.00	\$0.00	\$1,731,807.29
03/17/22	\$1,731,807.29	\$0.00	\$0.00	\$1,731,807.29
03/18/22	\$1,731,807.29	\$0.00	\$0.00	\$1,731,807.29
03/19/22	\$1,731,807.29	\$0.00	\$0.00	\$1,731,807.29
03/20/22	\$1,731,807.29	\$0.00	\$0.00	\$1,731,807.29
03/21/22	\$1,731,807.29	\$0.00	\$0.00	\$1,731,807.29
03/22/22	\$1,731,807.29	\$0.00	\$0.00	\$1,731,807.29
03/23/22	\$1,731,807.29	\$0.00	\$0.00	\$1,731,807.29
03/24/22	\$1,731,807.29	\$0.00	\$0.00	\$1,731,807.29
03/25/22	\$1,731,807.29	\$0.00	\$0.00	\$1,731,807.29
03/26/22	\$1,731,807.29	\$0.00	\$0.00	\$1,731,807.29
03/27/22	\$1,731,807.29	\$0.00	\$0.00	\$1,731,807.29
03/28/22	\$1,731,807.29	\$10,000.00	\$0.00	\$1,741,807.29
03/29/22	\$1,741,807.29	\$0.00	\$0.00	\$1,741,807.29
03/30/22	\$1,741,807.29	\$0.00	\$0.00	\$1,741,807.29
03/31/22	\$1,741,807.29	\$10,010.52	\$0.00	\$1,751,817.81

Account Summary

Gross Earnings (Expense)	\$754.81	Gross Earnings Rate	0.512914%
Administrative Fee	(\$29.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.32)	Cash Management Fee Rate	0.007694%
Net Earnings	\$714.06	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,732,704.52		



King County

King County Investment Pool
Monthly Statement

March 2022

060016110 - SCH DIST 1 TRUST NON-EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$622,641.70	\$230.42	\$0.00	\$622,872.12
03/02/22	\$622,872.12	\$0.00	\$0.00	\$622,872.12
03/03/22	\$622,872.12	\$0.00	\$0.00	\$622,872.12
03/04/22	\$622,872.12	\$0.00	\$0.00	\$622,872.12
03/05/22	\$622,872.12	\$0.00	\$0.00	\$622,872.12
03/06/22	\$622,872.12	\$0.00	\$0.00	\$622,872.12
03/07/22	\$622,872.12	\$0.00	\$0.00	\$622,872.12
03/08/22	\$622,872.12	\$0.00	\$0.00	\$622,872.12
03/09/22	\$622,872.12	\$0.00	\$0.00	\$622,872.12
03/10/22	\$622,872.12	\$0.00	\$0.00	\$622,872.12
03/11/22	\$622,872.12	\$0.00	\$0.00	\$622,872.12
03/12/22	\$622,872.12	\$0.00	\$0.00	\$622,872.12
03/13/22	\$622,872.12	\$0.00	\$0.00	\$622,872.12
03/14/22	\$622,872.12	\$0.00	\$0.00	\$622,872.12
03/15/22	\$622,872.12	\$0.00	\$0.00	\$622,872.12
03/16/22	\$622,872.12	\$0.00	\$0.00	\$622,872.12
03/17/22	\$622,872.12	\$0.00	\$0.00	\$622,872.12
03/18/22	\$622,872.12	\$0.00	\$0.00	\$622,872.12
03/19/22	\$622,872.12	\$0.00	\$0.00	\$622,872.12
03/20/22	\$622,872.12	\$0.00	\$0.00	\$622,872.12
03/21/22	\$622,872.12	\$0.00	\$0.00	\$622,872.12
03/22/22	\$622,872.12	\$0.00	\$0.00	\$622,872.12
03/23/22	\$622,872.12	\$0.00	\$0.00	\$622,872.12
03/24/22	\$622,872.12	\$0.00	\$0.00	\$622,872.12
03/25/22	\$622,872.12	\$0.00	\$0.00	\$622,872.12
03/26/22	\$622,872.12	\$0.00	\$0.00	\$622,872.12
03/27/22	\$622,872.12	\$0.00	\$0.00	\$622,872.12
03/28/22	\$622,872.12	\$0.00	\$0.00	\$622,872.12
03/29/22	\$622,872.12	\$0.00	\$0.00	\$622,872.12
03/30/22	\$622,872.12	\$0.00	\$0.00	\$622,872.12
03/31/22	\$622,872.12	\$2.94	\$0.00	\$622,875.06

Account Summary

Gross Earnings (Expense)	\$271.34	Gross Earnings Rate	0.512914%
Administrative Fee	(\$10.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.07)	Cash Management Fee Rate	0.007694%
Net Earnings	\$256.69	Net Earnings Rate	0.485220%
Average Cash Balance	\$622,872.21		



King County

King County Investment Pool
Monthly Statement

March 2022

060018400 - SEATTLE SD #1 LTD BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$562,455.41	\$208.07	\$0.00	\$562,663.48
03/02/22	\$562,663.48	\$0.00	\$0.00	\$562,663.48
03/03/22	\$562,663.48	\$0.00	\$0.00	\$562,663.48
03/04/22	\$562,663.48	\$0.00	\$0.00	\$562,663.48
03/05/22	\$562,663.48	\$0.00	\$0.00	\$562,663.48
03/06/22	\$562,663.48	\$0.00	\$0.00	\$562,663.48
03/07/22	\$562,663.48	\$0.00	\$0.00	\$562,663.48
03/08/22	\$562,663.48	\$0.00	\$0.00	\$562,663.48
03/09/22	\$562,663.48	\$0.00	\$0.00	\$562,663.48
03/10/22	\$562,663.48	\$0.00	\$0.00	\$562,663.48
03/11/22	\$562,663.48	\$0.00	\$0.00	\$562,663.48
03/12/22	\$562,663.48	\$0.00	\$0.00	\$562,663.48
03/13/22	\$562,663.48	\$0.00	\$0.00	\$562,663.48
03/14/22	\$562,663.48	\$0.00	\$0.00	\$562,663.48
03/15/22	\$562,663.48	\$0.00	\$0.00	\$562,663.48
03/16/22	\$562,663.48	\$0.00	\$0.00	\$562,663.48
03/17/22	\$562,663.48	\$0.00	\$0.00	\$562,663.48
03/18/22	\$562,663.48	\$0.00	\$0.00	\$562,663.48
03/19/22	\$562,663.48	\$0.00	\$0.00	\$562,663.48
03/20/22	\$562,663.48	\$0.00	\$0.00	\$562,663.48
03/21/22	\$562,663.48	\$0.00	\$0.00	\$562,663.48
03/22/22	\$562,663.48	\$0.00	\$0.00	\$562,663.48
03/23/22	\$562,663.48	\$0.00	\$0.00	\$562,663.48
03/24/22	\$562,663.48	\$0.00	\$0.00	\$562,663.48
03/25/22	\$562,663.48	\$0.00	\$0.00	\$562,663.48
03/26/22	\$562,663.48	\$0.00	\$0.00	\$562,663.48
03/27/22	\$562,663.48	\$0.00	\$0.00	\$562,663.48
03/28/22	\$562,663.48	\$0.00	\$0.00	\$562,663.48
03/29/22	\$562,663.48	\$0.00	\$0.00	\$562,663.48
03/30/22	\$562,663.48	\$0.00	\$0.00	\$562,663.48
03/31/22	\$562,663.48	\$103.94	\$0.00	\$562,767.42

Account Summary

Gross Earnings (Expense)	\$245.11	Gross Earnings Rate	0.512914%
Administrative Fee	(\$9.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.68)	Cash Management Fee Rate	0.007694%
Net Earnings	\$231.87	Net Earnings Rate	0.485220%
Average Cash Balance	\$562,666.83		



King County

King County Investment Pool
Monthly Statement

March 2022

060018510 - SEA SCH DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$317,706.81	\$117.58	\$0.00	\$317,824.39
03/02/22	\$317,824.39	\$0.00	\$0.00	\$317,824.39
03/03/22	\$317,824.39	\$0.00	\$0.00	\$317,824.39
03/04/22	\$317,824.39	\$0.00	\$0.00	\$317,824.39
03/05/22	\$317,824.39	\$0.00	\$0.00	\$317,824.39
03/06/22	\$317,824.39	\$0.00	\$0.00	\$317,824.39
03/07/22	\$317,824.39	\$0.00	\$0.00	\$317,824.39
03/08/22	\$317,824.39	\$0.00	\$0.00	\$317,824.39
03/09/22	\$317,824.39	\$0.00	\$0.00	\$317,824.39
03/10/22	\$317,824.39	\$0.00	\$0.00	\$317,824.39
03/11/22	\$317,824.39	\$0.00	\$0.00	\$317,824.39
03/12/22	\$317,824.39	\$0.00	\$0.00	\$317,824.39
03/13/22	\$317,824.39	\$0.00	\$0.00	\$317,824.39
03/14/22	\$317,824.39	\$0.00	\$0.00	\$317,824.39
03/15/22	\$317,824.39	\$0.00	\$0.00	\$317,824.39
03/16/22	\$317,824.39	\$0.00	\$0.00	\$317,824.39
03/17/22	\$317,824.39	\$0.00	\$0.00	\$317,824.39
03/18/22	\$317,824.39	\$0.00	\$0.00	\$317,824.39
03/19/22	\$317,824.39	\$0.00	\$0.00	\$317,824.39
03/20/22	\$317,824.39	\$0.00	\$0.00	\$317,824.39
03/21/22	\$317,824.39	\$0.00	\$0.00	\$317,824.39
03/22/22	\$317,824.39	\$0.00	\$0.00	\$317,824.39
03/23/22	\$317,824.39	\$0.00	\$0.00	\$317,824.39
03/24/22	\$317,824.39	\$0.00	\$0.00	\$317,824.39
03/25/22	\$317,824.39	\$0.00	\$0.00	\$317,824.39
03/26/22	\$317,824.39	\$0.00	\$0.00	\$317,824.39
03/27/22	\$317,824.39	\$0.00	\$0.00	\$317,824.39
03/28/22	\$317,824.39	\$0.00	\$0.00	\$317,824.39
03/29/22	\$317,824.39	\$0.00	\$0.00	\$317,824.39
03/30/22	\$317,824.39	\$0.00	\$0.00	\$317,824.39
03/31/22	\$317,824.39	\$1.58	\$0.00	\$317,825.97

Account Summary

Gross Earnings (Expense)	\$138.45	Gross Earnings Rate	0.512914%
Administrative Fee	(\$5.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.08)	Cash Management Fee Rate	0.007694%
Net Earnings	\$130.97	Net Earnings Rate	0.485220%
Average Cash Balance	\$317,824.44		



King County

King County Investment Pool
Monthly Statement

March 2022

060018520 - SEATTLE SD#1 UNLTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$510,956.23	\$189.08	\$0.00	\$511,145.31
03/02/22	\$511,145.31	\$0.00	\$0.00	\$511,145.31
03/03/22	\$511,145.31	\$0.00	\$0.00	\$511,145.31
03/04/22	\$511,145.31	\$0.00	\$0.00	\$511,145.31
03/05/22	\$511,145.31	\$0.00	\$0.00	\$511,145.31
03/06/22	\$511,145.31	\$0.00	\$0.00	\$511,145.31
03/07/22	\$511,145.31	\$0.00	\$0.00	\$511,145.31
03/08/22	\$511,145.31	\$0.00	\$0.00	\$511,145.31
03/09/22	\$511,145.31	\$0.00	\$0.00	\$511,145.31
03/10/22	\$511,145.31	\$0.00	\$0.00	\$511,145.31
03/11/22	\$511,145.31	\$0.00	\$0.00	\$511,145.31
03/12/22	\$511,145.31	\$0.00	\$0.00	\$511,145.31
03/13/22	\$511,145.31	\$0.00	\$0.00	\$511,145.31
03/14/22	\$511,145.31	\$0.00	\$0.00	\$511,145.31
03/15/22	\$511,145.31	\$0.00	\$0.00	\$511,145.31
03/16/22	\$511,145.31	\$0.00	\$0.00	\$511,145.31
03/17/22	\$511,145.31	\$0.00	\$0.00	\$511,145.31
03/18/22	\$511,145.31	\$0.00	\$0.00	\$511,145.31
03/19/22	\$511,145.31	\$0.00	\$0.00	\$511,145.31
03/20/22	\$511,145.31	\$0.00	\$0.00	\$511,145.31
03/21/22	\$511,145.31	\$0.00	\$0.00	\$511,145.31
03/22/22	\$511,145.31	\$0.00	\$0.00	\$511,145.31
03/23/22	\$511,145.31	\$0.00	\$0.00	\$511,145.31
03/24/22	\$511,145.31	\$0.00	\$0.00	\$511,145.31
03/25/22	\$511,145.31	\$0.00	\$0.00	\$511,145.31
03/26/22	\$511,145.31	\$0.00	\$0.00	\$511,145.31
03/27/22	\$511,145.31	\$0.00	\$0.00	\$511,145.31
03/28/22	\$511,145.31	\$0.00	\$0.00	\$511,145.31
03/29/22	\$511,145.31	\$0.00	\$0.00	\$511,145.31
03/30/22	\$511,145.31	\$0.00	\$0.00	\$511,145.31
03/31/22	\$511,145.31	\$0.00	\$0.00	\$511,145.31

Account Summary

Gross Earnings (Expense)	\$222.67	Gross Earnings Rate	0.512914%
Administrative Fee	(\$8.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.34)	Cash Management Fee Rate	0.007694%
Net Earnings	\$210.65	Net Earnings Rate	0.485220%
Average Cash Balance	\$511,145.31		



King County

King County Investment Pool
Monthly Statement

March 2022

061210010 - PUGET SD ESD GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$22,119,795.89	\$19,772.89	\$6,608.93	\$22,132,959.85
03/02/22	\$22,132,959.85	\$52,278.67	\$511,399.25	\$21,673,839.27
03/03/22	\$21,673,839.27	\$73,024.00	\$94,687.52	\$21,652,175.75
03/04/22	\$21,652,175.75	\$68,186.33	\$394,563.68	\$21,325,798.40
03/05/22	\$21,325,798.40	\$0.00	\$0.00	\$21,325,798.40
03/06/22	\$21,325,798.40	\$0.00	\$0.00	\$21,325,798.40
03/07/22	\$21,325,798.40	\$2,310.20	\$68,467.29	\$21,259,641.31
03/08/22	\$21,259,641.31	\$89,056.58	\$61,213.67	\$21,287,484.22
03/09/22	\$21,287,484.22	\$3,296.76	\$7,801.88	\$21,282,979.10
03/10/22	\$21,282,979.10	\$106,601.41	\$385,541.80	\$21,004,038.71
03/11/22	\$21,004,038.71	\$102,046.75	\$724,573.16	\$20,381,512.30
03/12/22	\$20,381,512.30	\$0.00	\$0.00	\$20,381,512.30
03/13/22	\$20,381,512.30	\$0.00	\$0.00	\$20,381,512.30
03/14/22	\$20,381,512.30	\$8,630.74	\$140,283.21	\$20,249,859.83
03/15/22	\$20,249,859.83	\$47,518.40	\$144,259.23	\$20,153,119.00
03/16/22	\$20,153,119.00	\$612.00	\$185,115.32	\$19,968,615.68
03/17/22	\$19,968,615.68	\$11,760.32	\$58,952.27	\$19,921,423.73
03/18/22	\$19,921,423.73	\$56,249.40	\$604,913.50	\$19,372,759.63
03/19/22	\$19,372,759.63	\$0.00	\$0.00	\$19,372,759.63
03/20/22	\$19,372,759.63	\$0.00	\$0.00	\$19,372,759.63
03/21/22	\$19,372,759.63	\$131,240.84	\$61,992.72	\$19,442,007.75
03/22/22	\$19,442,007.75	\$666.00	\$274,294.26	\$19,168,379.49
03/23/22	\$19,168,379.49	\$572,917.46	\$1,142,749.92	\$18,598,547.03
03/24/22	\$18,598,547.03	\$15,938.22	\$7,103.21	\$18,607,382.04
03/25/22	\$18,607,382.04	\$3,650,307.60	\$150,765.56	\$22,106,924.08
03/26/22	\$22,106,924.08	\$0.00	\$0.00	\$22,106,924.08
03/27/22	\$22,106,924.08	\$0.00	\$0.00	\$22,106,924.08
03/28/22	\$22,106,924.08	\$2,275.00	\$17,231.24	\$22,091,967.84
03/29/22	\$22,091,967.84	\$3,633,708.18	\$28,173.16	\$25,697,502.86
03/30/22	\$25,697,502.86	\$1,456.00	\$68,131.31	\$25,630,827.55
03/31/22	\$25,630,827.55	\$946,467.69	\$2,557,718.64	\$24,019,576.60

Account Summary

Gross Earnings (Expense)	\$9,181.91	Gross Earnings Rate	0.512914%
Administrative Fee	(\$358.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$137.73)	Cash Management Fee Rate	0.007694%
Net Earnings	\$8,686.15	Net Earnings Rate	0.485220%
Average Cash Balance	\$21,077,526.16		



King County

King County Investment Pool
Monthly Statement

March 2022

061211030 - WHITE CTR EARLY LRNG INIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$16.79	\$0.00	\$0.00	\$16.79
03/02/22	\$16.79	\$0.00	\$0.00	\$16.79
03/03/22	\$16.79	\$0.00	\$0.00	\$16.79
03/04/22	\$16.79	\$0.00	\$0.00	\$16.79
03/05/22	\$16.79	\$0.00	\$0.00	\$16.79
03/06/22	\$16.79	\$0.00	\$0.00	\$16.79
03/07/22	\$16.79	\$0.00	\$0.00	\$16.79
03/08/22	\$16.79	\$0.00	\$0.00	\$16.79
03/09/22	\$16.79	\$0.00	\$0.00	\$16.79
03/10/22	\$16.79	\$0.00	\$0.00	\$16.79
03/11/22	\$16.79	\$0.00	\$0.00	\$16.79
03/12/22	\$16.79	\$0.00	\$0.00	\$16.79
03/13/22	\$16.79	\$0.00	\$0.00	\$16.79
03/14/22	\$16.79	\$0.00	\$0.00	\$16.79
03/15/22	\$16.79	\$0.00	\$0.00	\$16.79
03/16/22	\$16.79	\$0.00	\$0.00	\$16.79
03/17/22	\$16.79	\$0.00	\$0.00	\$16.79
03/18/22	\$16.79	\$0.00	\$0.00	\$16.79
03/19/22	\$16.79	\$0.00	\$0.00	\$16.79
03/20/22	\$16.79	\$0.00	\$0.00	\$16.79
03/21/22	\$16.79	\$0.00	\$0.00	\$16.79
03/22/22	\$16.79	\$0.00	\$0.00	\$16.79
03/23/22	\$16.79	\$0.00	\$0.00	\$16.79
03/24/22	\$16.79	\$0.00	\$0.00	\$16.79
03/25/22	\$16.79	\$0.00	\$0.00	\$16.79
03/26/22	\$16.79	\$0.00	\$0.00	\$16.79
03/27/22	\$16.79	\$0.00	\$0.00	\$16.79
03/28/22	\$16.79	\$0.00	\$0.00	\$16.79
03/29/22	\$16.79	\$0.00	\$0.00	\$16.79
03/30/22	\$16.79	\$0.00	\$0.00	\$16.79
03/31/22	\$16.79	\$3.03	\$0.00	\$19.82

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	0.512914%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	0.512914%
Average Cash Balance	\$16.89		



King County

King County Investment Pool
Monthly Statement

March 2022

061211050 - ESD UNEMP POOL ADV COM FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$12,449,119.00	\$14,379.00	\$0.00	\$12,463,498.00
03/02/22	\$12,463,498.00	\$34,284.98	\$0.00	\$12,497,782.98
03/03/22	\$12,497,782.98	\$23,152.96	\$0.00	\$12,520,935.94
03/04/22	\$12,520,935.94	\$6,084.50	\$0.00	\$12,527,020.44
03/05/22	\$12,527,020.44	\$0.00	\$0.00	\$12,527,020.44
03/06/22	\$12,527,020.44	\$0.00	\$0.00	\$12,527,020.44
03/07/22	\$12,527,020.44	\$16,987.47	\$0.00	\$12,544,007.91
03/08/22	\$12,544,007.91	\$0.00	\$0.00	\$12,544,007.91
03/09/22	\$12,544,007.91	\$0.00	\$0.00	\$12,544,007.91
03/10/22	\$12,544,007.91	\$0.00	\$0.00	\$12,544,007.91
03/11/22	\$12,544,007.91	\$0.00	\$0.00	\$12,544,007.91
03/12/22	\$12,544,007.91	\$0.00	\$0.00	\$12,544,007.91
03/13/22	\$12,544,007.91	\$0.00	\$0.00	\$12,544,007.91
03/14/22	\$12,544,007.91	\$0.00	\$0.00	\$12,544,007.91
03/15/22	\$12,544,007.91	\$27.85	\$0.00	\$12,544,035.76
03/16/22	\$12,544,035.76	\$0.00	\$0.00	\$12,544,035.76
03/17/22	\$12,544,035.76	\$0.00	\$0.00	\$12,544,035.76
03/18/22	\$12,544,035.76	\$0.00	\$0.00	\$12,544,035.76
03/19/22	\$12,544,035.76	\$0.00	\$0.00	\$12,544,035.76
03/20/22	\$12,544,035.76	\$0.00	\$0.00	\$12,544,035.76
03/21/22	\$12,544,035.76	\$4,047.00	\$0.00	\$12,548,082.76
03/22/22	\$12,548,082.76	\$0.00	\$0.00	\$12,548,082.76
03/23/22	\$12,548,082.76	\$0.00	\$0.00	\$12,548,082.76
03/24/22	\$12,548,082.76	\$0.00	\$0.00	\$12,548,082.76
03/25/22	\$12,548,082.76	\$0.00	\$0.00	\$12,548,082.76
03/26/22	\$12,548,082.76	\$0.00	\$0.00	\$12,548,082.76
03/27/22	\$12,548,082.76	\$0.00	\$0.00	\$12,548,082.76
03/28/22	\$12,548,082.76	\$0.00	\$0.00	\$12,548,082.76
03/29/22	\$12,548,082.76	\$0.00	\$0.00	\$12,548,082.76
03/30/22	\$12,548,082.76	\$0.00	\$0.00	\$12,548,082.76
03/31/22	\$12,548,082.76	\$23,447.69	\$0.00	\$12,571,530.45

Account Summary

Gross Earnings (Expense)	\$5,462.63	Gross Earnings Rate	0.512914%
Administrative Fee	(\$213.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$81.94)	Cash Management Fee Rate	0.007694%
Net Earnings	\$5,167.69	Net Earnings Rate	0.485220%
Average Cash Balance	\$12,539,739.17		



King County

King County Investment Pool
Monthly Statement

March 2022

061211070 - ESD COMP ABS LIABILITY PO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,728,391.69	\$630.11	\$0.00	\$1,729,021.80
03/02/22	\$1,729,021.80	\$0.00	\$0.00	\$1,729,021.80
03/03/22	\$1,729,021.80	\$0.00	\$0.00	\$1,729,021.80
03/04/22	\$1,729,021.80	\$0.00	\$0.00	\$1,729,021.80
03/05/22	\$1,729,021.80	\$0.00	\$0.00	\$1,729,021.80
03/06/22	\$1,729,021.80	\$0.00	\$0.00	\$1,729,021.80
03/07/22	\$1,729,021.80	\$0.00	\$0.00	\$1,729,021.80
03/08/22	\$1,729,021.80	\$0.00	\$0.00	\$1,729,021.80
03/09/22	\$1,729,021.80	\$0.00	\$0.00	\$1,729,021.80
03/10/22	\$1,729,021.80	\$0.00	\$0.00	\$1,729,021.80
03/11/22	\$1,729,021.80	\$0.00	\$0.00	\$1,729,021.80
03/12/22	\$1,729,021.80	\$0.00	\$0.00	\$1,729,021.80
03/13/22	\$1,729,021.80	\$0.00	\$0.00	\$1,729,021.80
03/14/22	\$1,729,021.80	\$0.00	\$0.00	\$1,729,021.80
03/15/22	\$1,729,021.80	\$0.00	\$0.00	\$1,729,021.80
03/16/22	\$1,729,021.80	\$0.00	\$0.00	\$1,729,021.80
03/17/22	\$1,729,021.80	\$0.00	\$0.00	\$1,729,021.80
03/18/22	\$1,729,021.80	\$0.00	\$0.00	\$1,729,021.80
03/19/22	\$1,729,021.80	\$0.00	\$0.00	\$1,729,021.80
03/20/22	\$1,729,021.80	\$0.00	\$0.00	\$1,729,021.80
03/21/22	\$1,729,021.80	\$0.00	\$0.00	\$1,729,021.80
03/22/22	\$1,729,021.80	\$0.00	\$0.00	\$1,729,021.80
03/23/22	\$1,729,021.80	\$0.00	\$0.00	\$1,729,021.80
03/24/22	\$1,729,021.80	\$0.00	\$0.00	\$1,729,021.80
03/25/22	\$1,729,021.80	\$0.00	\$0.00	\$1,729,021.80
03/26/22	\$1,729,021.80	\$0.00	\$0.00	\$1,729,021.80
03/27/22	\$1,729,021.80	\$0.00	\$0.00	\$1,729,021.80
03/28/22	\$1,729,021.80	\$0.00	\$0.00	\$1,729,021.80
03/29/22	\$1,729,021.80	\$0.00	\$0.00	\$1,729,021.80
03/30/22	\$1,729,021.80	\$0.00	\$0.00	\$1,729,021.80
03/31/22	\$1,729,021.80	\$26,410.77	\$0.00	\$1,755,432.57

Account Summary

Gross Earnings (Expense)	\$753.58	Gross Earnings Rate	0.512914%
Administrative Fee	(\$29.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.30)	Cash Management Fee Rate	0.007694%
Net Earnings	\$712.90	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,729,873.76		



King County

King County Investment Pool
Monthly Statement

March 2022

061213020 - ESD#121 CAP PROJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1.88	\$0.00	\$0.00	\$1.88
03/02/22	\$1.88	\$0.00	\$0.00	\$1.88
03/03/22	\$1.88	\$0.00	\$0.00	\$1.88
03/04/22	\$1.88	\$0.00	\$0.00	\$1.88
03/05/22	\$1.88	\$0.00	\$0.00	\$1.88
03/06/22	\$1.88	\$0.00	\$0.00	\$1.88
03/07/22	\$1.88	\$0.00	\$0.00	\$1.88
03/08/22	\$1.88	\$0.00	\$0.00	\$1.88
03/09/22	\$1.88	\$0.00	\$0.00	\$1.88
03/10/22	\$1.88	\$0.00	\$0.00	\$1.88
03/11/22	\$1.88	\$0.00	\$0.00	\$1.88
03/12/22	\$1.88	\$0.00	\$0.00	\$1.88
03/13/22	\$1.88	\$0.00	\$0.00	\$1.88
03/14/22	\$1.88	\$0.00	\$0.00	\$1.88
03/15/22	\$1.88	\$0.00	\$0.00	\$1.88
03/16/22	\$1.88	\$0.00	\$0.00	\$1.88
03/17/22	\$1.88	\$0.00	\$0.00	\$1.88
03/18/22	\$1.88	\$0.00	\$0.00	\$1.88
03/19/22	\$1.88	\$0.00	\$0.00	\$1.88
03/20/22	\$1.88	\$0.00	\$0.00	\$1.88
03/21/22	\$1.88	\$0.00	\$0.00	\$1.88
03/22/22	\$1.88	\$0.00	\$0.00	\$1.88
03/23/22	\$1.88	\$0.00	\$0.00	\$1.88
03/24/22	\$1.88	\$0.00	\$0.00	\$1.88
03/25/22	\$1.88	\$0.00	\$0.00	\$1.88
03/26/22	\$1.88	\$0.00	\$0.00	\$1.88
03/27/22	\$1.88	\$0.00	\$0.00	\$1.88
03/28/22	\$1.88	\$0.00	\$0.00	\$1.88
03/29/22	\$1.88	\$0.00	\$0.00	\$1.88
03/30/22	\$1.88	\$0.00	\$0.00	\$1.88
03/31/22	\$1.88	\$0.34	\$0.00	\$2.22

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	\$1.89		



King County

King County Investment Pool
Monthly Statement

March 2022

061216030 - ESD WORKERS COMP TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$77,615,969.45	\$55,079.27	\$87,818.85	\$77,583,229.87
03/02/22	\$77,583,229.87	\$863.06	\$31,554.01	\$77,552,538.92
03/03/22	\$77,552,538.92	\$817,092.94	\$16,412.05	\$78,353,219.81
03/04/22	\$78,353,219.81	\$488,753.35	\$19,799.02	\$78,822,174.14
03/05/22	\$78,822,174.14	\$0.00	\$0.00	\$78,822,174.14
03/06/22	\$78,822,174.14	\$0.00	\$0.00	\$78,822,174.14
03/07/22	\$78,822,174.14	\$407,189.74	\$165,913.21	\$79,063,450.67
03/08/22	\$79,063,450.67	\$9,349.26	\$64,950.56	\$79,007,849.37
03/09/22	\$79,007,849.37	\$0.00	\$30,347.71	\$78,977,501.66
03/10/22	\$78,977,501.66	\$0.00	\$30,676.17	\$78,946,825.49
03/11/22	\$78,946,825.49	\$0.00	\$43,799.52	\$78,903,025.97
03/12/22	\$78,903,025.97	\$0.00	\$0.00	\$78,903,025.97
03/13/22	\$78,903,025.97	\$0.00	\$0.00	\$78,903,025.97
03/14/22	\$78,903,025.97	\$0.00	\$52,313.76	\$78,850,712.21
03/15/22	\$78,850,712.21	\$671.25	\$77,381.80	\$78,774,001.66
03/16/22	\$78,774,001.66	\$0.00	\$35,414.18	\$78,738,587.48
03/17/22	\$78,738,587.48	\$0.00	\$41,104.55	\$78,697,482.93
03/18/22	\$78,697,482.93	\$100.00	\$58,129.21	\$78,639,453.72
03/19/22	\$78,639,453.72	\$0.00	\$0.00	\$78,639,453.72
03/20/22	\$78,639,453.72	\$0.00	\$0.00	\$78,639,453.72
03/21/22	\$78,639,453.72	\$70,468.33	\$151,934.50	\$78,557,987.55
03/22/22	\$78,557,987.55	\$1,437.38	\$62,827.16	\$78,496,597.77
03/23/22	\$78,496,597.77	\$55,648.34	\$111,296.68	\$78,440,949.43
03/24/22	\$78,440,949.43	\$0.00	\$43,731.17	\$78,397,218.26
03/25/22	\$78,397,218.26	\$0.00	\$45,665.43	\$78,351,552.83
03/26/22	\$78,351,552.83	\$0.00	\$0.00	\$78,351,552.83
03/27/22	\$78,351,552.83	\$0.00	\$0.00	\$78,351,552.83
03/28/22	\$78,351,552.83	\$0.00	\$92,794.40	\$78,258,758.43
03/29/22	\$78,258,758.43	\$0.00	\$50,232.01	\$78,208,526.42
03/30/22	\$78,208,526.42	\$0.00	\$27,377.73	\$78,181,148.69
03/31/22	\$78,181,148.69	\$871,187.08	\$26,995.50	\$79,025,340.27

Account Summary

Gross Earnings (Expense)	\$34,235.41	Gross Earnings Rate	0.512914%
Administrative Fee	(\$1,334.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$513.53)	Cash Management Fee Rate	0.007694%
Net Earnings	\$32,386.94	Net Earnings Rate	0.485220%
Average Cash Balance	\$78,589,049.90		



King County

King County Investment Pool
Monthly Statement

March 2022

061216080 - WORKERS COMP TRST EXCESS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$15.35	\$0.01	\$0.00	\$15.36
03/02/22	\$15.36	\$0.00	\$0.00	\$15.36
03/03/22	\$15.36	\$0.00	\$0.00	\$15.36
03/04/22	\$15.36	\$0.00	\$0.00	\$15.36
03/05/22	\$15.36	\$0.00	\$0.00	\$15.36
03/06/22	\$15.36	\$0.00	\$0.00	\$15.36
03/07/22	\$15.36	\$0.00	\$0.00	\$15.36
03/08/22	\$15.36	\$0.00	\$0.00	\$15.36
03/09/22	\$15.36	\$0.00	\$0.00	\$15.36
03/10/22	\$15.36	\$0.00	\$0.00	\$15.36
03/11/22	\$15.36	\$0.00	\$0.00	\$15.36
03/12/22	\$15.36	\$0.00	\$0.00	\$15.36
03/13/22	\$15.36	\$0.00	\$0.00	\$15.36
03/14/22	\$15.36	\$0.00	\$0.00	\$15.36
03/15/22	\$15.36	\$0.00	\$0.00	\$15.36
03/16/22	\$15.36	\$0.00	\$0.00	\$15.36
03/17/22	\$15.36	\$0.00	\$0.00	\$15.36
03/18/22	\$15.36	\$0.00	\$0.00	\$15.36
03/19/22	\$15.36	\$0.00	\$0.00	\$15.36
03/20/22	\$15.36	\$0.00	\$0.00	\$15.36
03/21/22	\$15.36	\$0.00	\$0.00	\$15.36
03/22/22	\$15.36	\$0.00	\$0.00	\$15.36
03/23/22	\$15.36	\$0.00	\$0.00	\$15.36
03/24/22	\$15.36	\$0.00	\$0.00	\$15.36
03/25/22	\$15.36	\$0.00	\$0.00	\$15.36
03/26/22	\$15.36	\$0.00	\$0.00	\$15.36
03/27/22	\$15.36	\$0.00	\$0.00	\$15.36
03/28/22	\$15.36	\$0.00	\$0.00	\$15.36
03/29/22	\$15.36	\$0.00	\$0.00	\$15.36
03/30/22	\$15.36	\$0.00	\$0.00	\$15.36
03/31/22	\$15.36	\$0.07	\$0.00	\$15.43

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	0.512914%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	0.512914%
Average Cash Balance	\$15.36		



King County

King County Investment Pool
Monthly Statement

March 2022

061218400 - ESD#121 LTD GO BOND 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$158,110.98	\$58.50	\$0.00	\$158,169.48
03/02/22	\$158,169.48	\$0.00	\$0.00	\$158,169.48
03/03/22	\$158,169.48	\$0.00	\$0.00	\$158,169.48
03/04/22	\$158,169.48	\$0.00	\$0.00	\$158,169.48
03/05/22	\$158,169.48	\$0.00	\$0.00	\$158,169.48
03/06/22	\$158,169.48	\$0.00	\$0.00	\$158,169.48
03/07/22	\$158,169.48	\$0.00	\$0.00	\$158,169.48
03/08/22	\$158,169.48	\$0.00	\$0.00	\$158,169.48
03/09/22	\$158,169.48	\$0.00	\$0.00	\$158,169.48
03/10/22	\$158,169.48	\$0.00	\$0.00	\$158,169.48
03/11/22	\$158,169.48	\$0.00	\$0.00	\$158,169.48
03/12/22	\$158,169.48	\$0.00	\$0.00	\$158,169.48
03/13/22	\$158,169.48	\$0.00	\$0.00	\$158,169.48
03/14/22	\$158,169.48	\$0.00	\$0.00	\$158,169.48
03/15/22	\$158,169.48	\$0.00	\$0.00	\$158,169.48
03/16/22	\$158,169.48	\$0.00	\$0.00	\$158,169.48
03/17/22	\$158,169.48	\$0.00	\$0.00	\$158,169.48
03/18/22	\$158,169.48	\$0.00	\$0.00	\$158,169.48
03/19/22	\$158,169.48	\$0.00	\$0.00	\$158,169.48
03/20/22	\$158,169.48	\$0.00	\$0.00	\$158,169.48
03/21/22	\$158,169.48	\$0.00	\$0.00	\$158,169.48
03/22/22	\$158,169.48	\$0.00	\$0.00	\$158,169.48
03/23/22	\$158,169.48	\$0.00	\$0.00	\$158,169.48
03/24/22	\$158,169.48	\$0.00	\$0.00	\$158,169.48
03/25/22	\$158,169.48	\$0.00	\$0.00	\$158,169.48
03/26/22	\$158,169.48	\$0.00	\$0.00	\$158,169.48
03/27/22	\$158,169.48	\$0.00	\$0.00	\$158,169.48
03/28/22	\$158,169.48	\$0.00	\$0.00	\$158,169.48
03/29/22	\$158,169.48	\$0.00	\$0.00	\$158,169.48
03/30/22	\$158,169.48	\$0.00	\$0.00	\$158,169.48
03/31/22	\$158,169.48	\$2.52	\$0.00	\$158,172.00

Account Summary

Gross Earnings (Expense)	\$68.90	Gross Earnings Rate	0.512914%
Administrative Fee	(\$2.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.03)	Cash Management Fee Rate	0.007694%
Net Earnings	\$65.18	Net Earnings Rate	0.485220%
Average Cash Balance	\$158,169.56		



King County

King County Investment Pool
Monthly Statement

March 2022

062100010 - FED WAY SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$25,263,370.56	\$8,582.81	\$3,407,040.95	\$21,864,912.42
03/02/22	\$21,864,912.42	\$1,256.11	\$238,622.44	\$21,627,546.09
03/03/22	\$21,627,546.09	\$325,997.08	\$214,070.65	\$21,739,472.52
03/04/22	\$21,739,472.52	\$53,642.84	\$407,471.38	\$21,385,643.98
03/05/22	\$21,385,643.98	\$0.00	\$0.00	\$21,385,643.98
03/06/22	\$21,385,643.98	\$0.00	\$0.00	\$21,385,643.98
03/07/22	\$21,385,643.98	\$109,288.63	\$540,601.47	\$20,954,331.14
03/08/22	\$20,954,331.14	\$172,471.89	\$468,798.94	\$20,658,004.09
03/09/22	\$20,658,004.09	\$35,426.39	\$65,762.06	\$20,627,668.42
03/10/22	\$20,627,668.42	\$109,334.79	\$231,718.21	\$20,505,285.00
03/11/22	\$20,505,285.00	\$61,327.59	\$76,716.61	\$20,489,895.98
03/12/22	\$20,489,895.98	\$0.00	\$0.00	\$20,489,895.98
03/13/22	\$20,489,895.98	\$0.00	\$0.00	\$20,489,895.98
03/14/22	\$20,489,895.98	\$144,544.29	\$443,524.99	\$20,190,915.28
03/15/22	\$20,190,915.28	\$76,270.68	\$196,153.56	\$20,071,032.40
03/16/22	\$20,071,032.40	\$69,218.20	\$247,508.28	\$19,892,742.32
03/17/22	\$19,892,742.32	\$73,574.65	\$48,269.86	\$19,918,047.11
03/18/22	\$19,918,047.11	\$244,927.04	\$12,251.27	\$20,150,722.88
03/19/22	\$20,150,722.88	\$0.00	\$0.00	\$20,150,722.88
03/20/22	\$20,150,722.88	\$0.00	\$0.00	\$20,150,722.88
03/21/22	\$20,150,722.88	\$209,017.69	\$278,112.93	\$20,081,627.64
03/22/22	\$20,081,627.64	\$77,384.95	\$789,009.82	\$19,370,002.77
03/23/22	\$19,370,002.77	\$234,591.50	\$263,520.29	\$19,341,073.98
03/24/22	\$19,341,073.98	\$55,214.17	\$49,524.76	\$19,346,763.39
03/25/22	\$19,346,763.39	\$108,075.01	\$300,125.91	\$19,154,712.49
03/26/22	\$19,154,712.49	\$0.00	\$0.00	\$19,154,712.49
03/27/22	\$19,154,712.49	\$0.00	\$0.00	\$19,154,712.49
03/28/22	\$19,154,712.49	\$45,853.34	\$486,154.56	\$18,714,411.27
03/29/22	\$18,714,411.27	\$64,273.72	\$427,297.46	\$18,351,387.53
03/30/22	\$18,351,387.53	\$81,566.60	\$310,000.13	\$18,122,954.00
03/31/22	\$18,122,954.00	\$32,473,296.48	\$20,020,168.70	\$30,576,081.78

Account Summary

Gross Earnings (Expense)	\$8,930.29	Gross Earnings Rate	0.512914%
Administrative Fee	(\$348.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$133.95)	Cash Management Fee Rate	0.007694%
Net Earnings	\$8,448.12	Net Earnings Rate	0.485220%
Average Cash Balance	\$20,499,909.20		



King County

King County Investment Pool
Monthly Statement

March 2022

062101060 - FED WAY SCH TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,443,437.98	\$534.15	\$0.00	\$1,443,972.13
03/02/22	\$1,443,972.13	\$0.00	\$526,258.04	\$917,714.09
03/03/22	\$917,714.09	\$0.00	\$0.00	\$917,714.09
03/04/22	\$917,714.09	\$0.00	\$0.00	\$917,714.09
03/05/22	\$917,714.09	\$0.00	\$0.00	\$917,714.09
03/06/22	\$917,714.09	\$0.00	\$0.00	\$917,714.09
03/07/22	\$917,714.09	\$0.00	\$0.00	\$917,714.09
03/08/22	\$917,714.09	\$0.00	\$0.00	\$917,714.09
03/09/22	\$917,714.09	\$0.00	\$0.00	\$917,714.09
03/10/22	\$917,714.09	\$0.00	\$0.00	\$917,714.09
03/11/22	\$917,714.09	\$0.00	\$0.00	\$917,714.09
03/12/22	\$917,714.09	\$0.00	\$0.00	\$917,714.09
03/13/22	\$917,714.09	\$0.00	\$0.00	\$917,714.09
03/14/22	\$917,714.09	\$0.00	\$0.00	\$917,714.09
03/15/22	\$917,714.09	\$0.00	\$0.00	\$917,714.09
03/16/22	\$917,714.09	\$0.00	\$0.00	\$917,714.09
03/17/22	\$917,714.09	\$0.00	\$0.00	\$917,714.09
03/18/22	\$917,714.09	\$0.00	\$0.00	\$917,714.09
03/19/22	\$917,714.09	\$0.00	\$0.00	\$917,714.09
03/20/22	\$917,714.09	\$0.00	\$0.00	\$917,714.09
03/21/22	\$917,714.09	\$0.00	\$0.00	\$917,714.09
03/22/22	\$917,714.09	\$0.00	\$0.00	\$917,714.09
03/23/22	\$917,714.09	\$0.00	\$0.00	\$917,714.09
03/24/22	\$917,714.09	\$0.00	\$0.00	\$917,714.09
03/25/22	\$917,714.09	\$0.00	\$0.00	\$917,714.09
03/26/22	\$917,714.09	\$0.00	\$0.00	\$917,714.09
03/27/22	\$917,714.09	\$0.00	\$0.00	\$917,714.09
03/28/22	\$917,714.09	\$0.00	\$4,823.63	\$912,890.46
03/29/22	\$912,890.46	\$0.00	\$0.00	\$912,890.46
03/30/22	\$912,890.46	\$0.00	\$0.00	\$912,890.46
03/31/22	\$912,890.46	\$3.40	\$0.00	\$912,893.86

Account Summary

Gross Earnings (Expense)	\$406.90	Gross Earnings Rate	0.512914%
Administrative Fee	(\$15.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.10)	Cash Management Fee Rate	0.007694%
Net Earnings	\$384.93	Net Earnings Rate	0.485220%
Average Cash Balance	\$934,067.86		



King County

King County Investment Pool
Monthly Statement

March 2022

062103010 - FED WAY SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$48,941,914.69	\$18,505.64	\$306,517.45	\$48,653,902.88
03/02/22	\$48,653,902.88	\$285,153.17	\$6,512.42	\$48,932,543.63
03/03/22	\$48,932,543.63	\$34,473.55	\$0.00	\$48,967,017.18
03/04/22	\$48,967,017.18	\$7,077.25	\$1,651.62	\$48,972,442.81
03/05/22	\$48,972,442.81	\$0.00	\$0.00	\$48,972,442.81
03/06/22	\$48,972,442.81	\$0.00	\$0.00	\$48,972,442.81
03/07/22	\$48,972,442.81	\$5,921.84	\$279,428.30	\$48,698,936.35
03/08/22	\$48,698,936.35	\$23,715.02	\$122,206.25	\$48,600,445.12
03/09/22	\$48,600,445.12	\$724,154.72	\$953.64	\$49,323,646.20
03/10/22	\$49,323,646.20	\$14,832.53	\$38,153.24	\$49,300,325.49
03/11/22	\$49,300,325.49	\$8,214.07	\$198,200.33	\$49,110,339.23
03/12/22	\$49,110,339.23	\$0.00	\$0.00	\$49,110,339.23
03/13/22	\$49,110,339.23	\$0.00	\$0.00	\$49,110,339.23
03/14/22	\$49,110,339.23	\$5,853.24	\$104,523.77	\$49,011,668.70
03/15/22	\$49,011,668.70	\$8,339.66	\$49,895.83	\$48,970,112.53
03/16/22	\$48,970,112.53	\$2,805,926.32	\$348,601.87	\$51,427,436.98
03/17/22	\$51,427,436.98	\$10,054.21	\$124,846.07	\$51,312,645.12
03/18/22	\$51,312,645.12	\$1,537.88	\$202,109.00	\$51,112,074.00
03/19/22	\$51,112,074.00	\$0.00	\$0.00	\$51,112,074.00
03/20/22	\$51,112,074.00	\$0.00	\$0.00	\$51,112,074.00
03/21/22	\$51,112,074.00	\$21,953.83	\$2,164,671.25	\$48,969,356.58
03/22/22	\$48,969,356.58	\$10,786.82	\$463,491.57	\$48,516,651.83
03/23/22	\$48,516,651.83	\$980,258.43	\$0.00	\$49,496,910.26
03/24/22	\$49,496,910.26	\$7,533.94	\$26,744.99	\$49,477,699.21
03/25/22	\$49,477,699.21	\$14,524.39	\$167,068.27	\$49,325,155.33
03/26/22	\$49,325,155.33	\$0.00	\$0.00	\$49,325,155.33
03/27/22	\$49,325,155.33	\$0.00	\$0.00	\$49,325,155.33
03/28/22	\$49,325,155.33	\$50,557.92	\$3,298,461.16	\$46,077,252.09
03/29/22	\$46,077,252.09	\$8,917.01	\$499,431.64	\$45,586,737.46
03/30/22	\$45,586,737.46	\$41,114.11	\$259,955.51	\$45,367,896.06
03/31/22	\$45,367,896.06	\$16,946.16	\$189,167.75	\$45,195,674.47

Account Summary

Gross Earnings (Expense)	\$21,323.83	Gross Earnings Rate	0.512914%
Administrative Fee	(\$831.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$319.86)	Cash Management Fee Rate	0.007694%
Net Earnings	\$20,172.49	Net Earnings Rate	0.485220%
Average Cash Balance	\$48,949,899.75		



King County

King County Investment Pool
Monthly Statement

March 2022

062103020 - FED WAY SD210 CAP PROJ07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$8,882.67	\$3.25	\$0.00	\$8,885.92
03/02/22	\$8,885.92	\$0.00	\$0.00	\$8,885.92
03/03/22	\$8,885.92	\$0.00	\$0.00	\$8,885.92
03/04/22	\$8,885.92	\$0.00	\$0.00	\$8,885.92
03/05/22	\$8,885.92	\$0.00	\$0.00	\$8,885.92
03/06/22	\$8,885.92	\$0.00	\$0.00	\$8,885.92
03/07/22	\$8,885.92	\$0.00	\$0.00	\$8,885.92
03/08/22	\$8,885.92	\$0.00	\$0.00	\$8,885.92
03/09/22	\$8,885.92	\$0.00	\$0.00	\$8,885.92
03/10/22	\$8,885.92	\$0.00	\$0.00	\$8,885.92
03/11/22	\$8,885.92	\$0.00	\$0.00	\$8,885.92
03/12/22	\$8,885.92	\$0.00	\$0.00	\$8,885.92
03/13/22	\$8,885.92	\$0.00	\$0.00	\$8,885.92
03/14/22	\$8,885.92	\$0.00	\$0.00	\$8,885.92
03/15/22	\$8,885.92	\$0.00	\$0.00	\$8,885.92
03/16/22	\$8,885.92	\$0.00	\$0.00	\$8,885.92
03/17/22	\$8,885.92	\$0.00	\$0.00	\$8,885.92
03/18/22	\$8,885.92	\$0.00	\$0.00	\$8,885.92
03/19/22	\$8,885.92	\$0.00	\$0.00	\$8,885.92
03/20/22	\$8,885.92	\$0.00	\$0.00	\$8,885.92
03/21/22	\$8,885.92	\$0.00	\$0.00	\$8,885.92
03/22/22	\$8,885.92	\$0.00	\$0.00	\$8,885.92
03/23/22	\$8,885.92	\$0.00	\$0.00	\$8,885.92
03/24/22	\$8,885.92	\$0.00	\$0.00	\$8,885.92
03/25/22	\$8,885.92	\$0.00	\$0.00	\$8,885.92
03/26/22	\$8,885.92	\$0.00	\$0.00	\$8,885.92
03/27/22	\$8,885.92	\$0.00	\$0.00	\$8,885.92
03/28/22	\$8,885.92	\$0.00	\$0.00	\$8,885.92
03/29/22	\$8,885.92	\$0.00	\$0.00	\$8,885.92
03/30/22	\$8,885.92	\$0.00	\$0.00	\$8,885.92
03/31/22	\$8,885.92	\$78.00	\$0.00	\$8,963.92

Account Summary

Gross Earnings (Expense)	\$3.87	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.007694%
Net Earnings	\$3.66	Net Earnings Rate	0.485220%
Average Cash Balance	\$8,888.44		



King County

King County Investment Pool
Monthly Statement

March 2022

062103040 - FED WAY SD210 CP PRJT 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$3,945.52	\$1.45	\$0.00	\$3,946.97
03/02/22	\$3,946.97	\$0.00	\$0.00	\$3,946.97
03/03/22	\$3,946.97	\$0.00	\$0.00	\$3,946.97
03/04/22	\$3,946.97	\$0.00	\$0.00	\$3,946.97
03/05/22	\$3,946.97	\$0.00	\$0.00	\$3,946.97
03/06/22	\$3,946.97	\$0.00	\$0.00	\$3,946.97
03/07/22	\$3,946.97	\$0.00	\$0.00	\$3,946.97
03/08/22	\$3,946.97	\$0.00	\$0.00	\$3,946.97
03/09/22	\$3,946.97	\$0.00	\$0.00	\$3,946.97
03/10/22	\$3,946.97	\$0.00	\$0.00	\$3,946.97
03/11/22	\$3,946.97	\$0.00	\$0.00	\$3,946.97
03/12/22	\$3,946.97	\$0.00	\$0.00	\$3,946.97
03/13/22	\$3,946.97	\$0.00	\$0.00	\$3,946.97
03/14/22	\$3,946.97	\$0.00	\$0.00	\$3,946.97
03/15/22	\$3,946.97	\$0.00	\$0.00	\$3,946.97
03/16/22	\$3,946.97	\$0.00	\$0.00	\$3,946.97
03/17/22	\$3,946.97	\$0.00	\$0.00	\$3,946.97
03/18/22	\$3,946.97	\$0.00	\$0.00	\$3,946.97
03/19/22	\$3,946.97	\$0.00	\$0.00	\$3,946.97
03/20/22	\$3,946.97	\$0.00	\$0.00	\$3,946.97
03/21/22	\$3,946.97	\$0.00	\$0.00	\$3,946.97
03/22/22	\$3,946.97	\$0.00	\$0.00	\$3,946.97
03/23/22	\$3,946.97	\$0.00	\$0.00	\$3,946.97
03/24/22	\$3,946.97	\$0.00	\$0.00	\$3,946.97
03/25/22	\$3,946.97	\$0.00	\$0.00	\$3,946.97
03/26/22	\$3,946.97	\$0.00	\$0.00	\$3,946.97
03/27/22	\$3,946.97	\$0.00	\$0.00	\$3,946.97
03/28/22	\$3,946.97	\$0.00	\$0.00	\$3,946.97
03/29/22	\$3,946.97	\$0.00	\$0.00	\$3,946.97
03/30/22	\$3,946.97	\$0.00	\$0.00	\$3,946.97
03/31/22	\$3,946.97	\$24.95	\$0.00	\$3,971.92

Account Summary

Gross Earnings (Expense)	\$1.72	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1.62	Net Earnings Rate	0.485220%
Average Cash Balance	\$3,947.77		



King County

King County Investment Pool
Monthly Statement

March 2022

062103050 - FED WAY SD210 CAP PROJ 04

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$748.12	\$0.28	\$0.00	\$748.40
03/02/22	\$748.40	\$0.00	\$0.00	\$748.40
03/03/22	\$748.40	\$0.00	\$0.00	\$748.40
03/04/22	\$748.40	\$0.00	\$0.00	\$748.40
03/05/22	\$748.40	\$0.00	\$0.00	\$748.40
03/06/22	\$748.40	\$0.00	\$0.00	\$748.40
03/07/22	\$748.40	\$0.00	\$0.00	\$748.40
03/08/22	\$748.40	\$0.00	\$0.00	\$748.40
03/09/22	\$748.40	\$0.00	\$0.00	\$748.40
03/10/22	\$748.40	\$0.00	\$0.00	\$748.40
03/11/22	\$748.40	\$0.00	\$0.00	\$748.40
03/12/22	\$748.40	\$0.00	\$0.00	\$748.40
03/13/22	\$748.40	\$0.00	\$0.00	\$748.40
03/14/22	\$748.40	\$0.00	\$0.00	\$748.40
03/15/22	\$748.40	\$0.00	\$0.00	\$748.40
03/16/22	\$748.40	\$0.00	\$0.00	\$748.40
03/17/22	\$748.40	\$0.00	\$0.00	\$748.40
03/18/22	\$748.40	\$0.00	\$0.00	\$748.40
03/19/22	\$748.40	\$0.00	\$0.00	\$748.40
03/20/22	\$748.40	\$0.00	\$0.00	\$748.40
03/21/22	\$748.40	\$0.00	\$0.00	\$748.40
03/22/22	\$748.40	\$0.00	\$0.00	\$748.40
03/23/22	\$748.40	\$0.00	\$0.00	\$748.40
03/24/22	\$748.40	\$0.00	\$0.00	\$748.40
03/25/22	\$748.40	\$0.00	\$0.00	\$748.40
03/26/22	\$748.40	\$0.00	\$0.00	\$748.40
03/27/22	\$748.40	\$0.00	\$0.00	\$748.40
03/28/22	\$748.40	\$0.00	\$0.00	\$748.40
03/29/22	\$748.40	\$0.00	\$0.00	\$748.40
03/30/22	\$748.40	\$0.00	\$0.00	\$748.40
03/31/22	\$748.40	\$4.73	\$0.00	\$753.13

Account Summary

Gross Earnings (Expense)	\$0.33	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.32	Net Earnings Rate	0.492914%
Average Cash Balance	\$748.55		



King County

King County Investment Pool
Monthly Statement

March 2022

062103130 - FED WAY SD210 CAP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$13.63	\$0.01	\$0.00	\$13.64
03/02/22	\$13.64	\$0.00	\$0.00	\$13.64
03/03/22	\$13.64	\$0.00	\$0.00	\$13.64
03/04/22	\$13.64	\$0.00	\$0.00	\$13.64
03/05/22	\$13.64	\$0.00	\$0.00	\$13.64
03/06/22	\$13.64	\$0.00	\$0.00	\$13.64
03/07/22	\$13.64	\$0.00	\$0.00	\$13.64
03/08/22	\$13.64	\$0.00	\$0.00	\$13.64
03/09/22	\$13.64	\$0.00	\$0.00	\$13.64
03/10/22	\$13.64	\$0.00	\$0.00	\$13.64
03/11/22	\$13.64	\$0.00	\$0.00	\$13.64
03/12/22	\$13.64	\$0.00	\$0.00	\$13.64
03/13/22	\$13.64	\$0.00	\$0.00	\$13.64
03/14/22	\$13.64	\$0.00	\$0.00	\$13.64
03/15/22	\$13.64	\$0.00	\$0.00	\$13.64
03/16/22	\$13.64	\$0.00	\$0.00	\$13.64
03/17/22	\$13.64	\$0.00	\$0.00	\$13.64
03/18/22	\$13.64	\$0.00	\$0.00	\$13.64
03/19/22	\$13.64	\$0.00	\$0.00	\$13.64
03/20/22	\$13.64	\$0.00	\$0.00	\$13.64
03/21/22	\$13.64	\$0.00	\$0.00	\$13.64
03/22/22	\$13.64	\$0.00	\$0.00	\$13.64
03/23/22	\$13.64	\$0.00	\$0.00	\$13.64
03/24/22	\$13.64	\$0.00	\$0.00	\$13.64
03/25/22	\$13.64	\$0.00	\$0.00	\$13.64
03/26/22	\$13.64	\$0.00	\$0.00	\$13.64
03/27/22	\$13.64	\$0.00	\$0.00	\$13.64
03/28/22	\$13.64	\$0.00	\$0.00	\$13.64
03/29/22	\$13.64	\$0.00	\$0.00	\$13.64
03/30/22	\$13.64	\$0.00	\$0.00	\$13.64
03/31/22	\$13.64	\$0.00	\$0.00	\$13.64

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	0.512914%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	0.512914%
Average Cash Balance	\$13.64		



King County

King County Investment Pool
Monthly Statement

March 2022

062103140 - FED WAY SD210 CIP 2015 REV ANTICIPATION NOTES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$72.46	\$0.03	\$0.00	\$72.49
03/02/22	\$72.49	\$0.00	\$0.00	\$72.49
03/03/22	\$72.49	\$0.00	\$0.00	\$72.49
03/04/22	\$72.49	\$0.00	\$0.00	\$72.49
03/05/22	\$72.49	\$0.00	\$0.00	\$72.49
03/06/22	\$72.49	\$0.00	\$0.00	\$72.49
03/07/22	\$72.49	\$0.00	\$0.00	\$72.49
03/08/22	\$72.49	\$0.00	\$0.00	\$72.49
03/09/22	\$72.49	\$0.00	\$0.00	\$72.49
03/10/22	\$72.49	\$0.00	\$0.00	\$72.49
03/11/22	\$72.49	\$0.00	\$0.00	\$72.49
03/12/22	\$72.49	\$0.00	\$0.00	\$72.49
03/13/22	\$72.49	\$0.00	\$0.00	\$72.49
03/14/22	\$72.49	\$0.00	\$0.00	\$72.49
03/15/22	\$72.49	\$0.00	\$0.00	\$72.49
03/16/22	\$72.49	\$0.00	\$0.00	\$72.49
03/17/22	\$72.49	\$0.00	\$0.00	\$72.49
03/18/22	\$72.49	\$0.00	\$0.00	\$72.49
03/19/22	\$72.49	\$0.00	\$0.00	\$72.49
03/20/22	\$72.49	\$0.00	\$0.00	\$72.49
03/21/22	\$72.49	\$0.00	\$0.00	\$72.49
03/22/22	\$72.49	\$0.00	\$0.00	\$72.49
03/23/22	\$72.49	\$0.00	\$0.00	\$72.49
03/24/22	\$72.49	\$0.00	\$0.00	\$72.49
03/25/22	\$72.49	\$0.00	\$0.00	\$72.49
03/26/22	\$72.49	\$0.00	\$0.00	\$72.49
03/27/22	\$72.49	\$0.00	\$0.00	\$72.49
03/28/22	\$72.49	\$0.00	\$0.00	\$72.49
03/29/22	\$72.49	\$0.00	\$0.00	\$72.49
03/30/22	\$72.49	\$0.00	\$0.00	\$72.49
03/31/22	\$72.49	\$0.00	\$0.00	\$72.49

Account Summary

Gross Earnings (Expense)	\$0.03	Gross Earnings Rate	0.512914%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.03	Net Earnings Rate	0.512914%
Average Cash Balance	\$72.49		



King County

King County Investment Pool
Monthly Statement

March 2022

062103150 - FED WAY SD210 CAP PROJ MAJ MAINT 17

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

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$5.42		



King County

King County Investment Pool
Monthly Statement

March 2022

062103160 - FED WAY SD210 CIP 2017 FUNDED 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$5,139,972.94	\$1,864.81	\$0.00	\$5,141,837.75
03/02/22	\$5,141,837.75	\$0.00	\$1,609.25	\$5,140,228.50
03/03/22	\$5,140,228.50	\$0.00	\$0.00	\$5,140,228.50
03/04/22	\$5,140,228.50	\$0.00	\$0.00	\$5,140,228.50
03/05/22	\$5,140,228.50	\$0.00	\$0.00	\$5,140,228.50
03/06/22	\$5,140,228.50	\$0.00	\$0.00	\$5,140,228.50
03/07/22	\$5,140,228.50	\$0.00	\$0.00	\$5,140,228.50
03/08/22	\$5,140,228.50	\$0.00	\$0.00	\$5,140,228.50
03/09/22	\$5,140,228.50	\$0.00	\$0.00	\$5,140,228.50
03/10/22	\$5,140,228.50	\$0.00	\$0.00	\$5,140,228.50
03/11/22	\$5,140,228.50	\$0.00	\$0.00	\$5,140,228.50
03/12/22	\$5,140,228.50	\$0.00	\$0.00	\$5,140,228.50
03/13/22	\$5,140,228.50	\$0.00	\$0.00	\$5,140,228.50
03/14/22	\$5,140,228.50	\$0.00	\$0.00	\$5,140,228.50
03/15/22	\$5,140,228.50	\$0.00	\$0.00	\$5,140,228.50
03/16/22	\$5,140,228.50	\$0.00	\$0.00	\$5,140,228.50
03/17/22	\$5,140,228.50	\$0.00	\$0.00	\$5,140,228.50
03/18/22	\$5,140,228.50	\$0.00	\$0.00	\$5,140,228.50
03/19/22	\$5,140,228.50	\$0.00	\$0.00	\$5,140,228.50
03/20/22	\$5,140,228.50	\$0.00	\$0.00	\$5,140,228.50
03/21/22	\$5,140,228.50	\$0.00	\$0.00	\$5,140,228.50
03/22/22	\$5,140,228.50	\$0.00	\$0.00	\$5,140,228.50
03/23/22	\$5,140,228.50	\$0.00	\$3,853.50	\$5,136,375.00
03/24/22	\$5,136,375.00	\$0.00	\$0.00	\$5,136,375.00
03/25/22	\$5,136,375.00	\$0.00	\$0.00	\$5,136,375.00
03/26/22	\$5,136,375.00	\$0.00	\$0.00	\$5,136,375.00
03/27/22	\$5,136,375.00	\$0.00	\$0.00	\$5,136,375.00
03/28/22	\$5,136,375.00	\$0.00	\$0.00	\$5,136,375.00
03/29/22	\$5,136,375.00	\$0.00	\$0.00	\$5,136,375.00
03/30/22	\$5,136,375.00	\$0.00	\$0.00	\$5,136,375.00
03/31/22	\$5,136,375.00	\$0.00	\$0.00	\$5,136,375.00

Account Summary

Gross Earnings (Expense)	\$2,238.75	Gross Earnings Rate	0.512914%
Administrative Fee	(\$87.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.58)	Cash Management Fee Rate	0.007694%
Net Earnings	\$2,117.87	Net Earnings Rate	0.485220%
Average Cash Balance	\$5,139,161.65		



King County

King County Investment Pool
Monthly Statement

March 2022

062103170 - FED WAY SD210 CIP 2017 FUNDED 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$3,298,562.81	\$1,198.51	\$0.00	\$3,299,761.32
03/02/22	\$3,299,761.32	\$0.00	\$14,411.97	\$3,285,349.35
03/03/22	\$3,285,349.35	\$0.00	\$0.00	\$3,285,349.35
03/04/22	\$3,285,349.35	\$0.00	\$0.00	\$3,285,349.35
03/05/22	\$3,285,349.35	\$0.00	\$0.00	\$3,285,349.35
03/06/22	\$3,285,349.35	\$0.00	\$0.00	\$3,285,349.35
03/07/22	\$3,285,349.35	\$0.00	\$0.00	\$3,285,349.35
03/08/22	\$3,285,349.35	\$0.00	\$0.00	\$3,285,349.35
03/09/22	\$3,285,349.35	\$0.00	\$0.00	\$3,285,349.35
03/10/22	\$3,285,349.35	\$0.00	\$0.00	\$3,285,349.35
03/11/22	\$3,285,349.35	\$0.00	\$0.00	\$3,285,349.35
03/12/22	\$3,285,349.35	\$0.00	\$0.00	\$3,285,349.35
03/13/22	\$3,285,349.35	\$0.00	\$0.00	\$3,285,349.35
03/14/22	\$3,285,349.35	\$0.00	\$0.00	\$3,285,349.35
03/15/22	\$3,285,349.35	\$0.00	\$0.00	\$3,285,349.35
03/16/22	\$3,285,349.35	\$0.00	\$0.00	\$3,285,349.35
03/17/22	\$3,285,349.35	\$0.00	\$0.00	\$3,285,349.35
03/18/22	\$3,285,349.35	\$0.00	\$0.00	\$3,285,349.35
03/19/22	\$3,285,349.35	\$0.00	\$0.00	\$3,285,349.35
03/20/22	\$3,285,349.35	\$0.00	\$0.00	\$3,285,349.35
03/21/22	\$3,285,349.35	\$0.00	\$0.00	\$3,285,349.35
03/22/22	\$3,285,349.35	\$0.00	\$0.00	\$3,285,349.35
03/23/22	\$3,285,349.35	\$0.00	\$0.00	\$3,285,349.35
03/24/22	\$3,285,349.35	\$0.00	\$0.00	\$3,285,349.35
03/25/22	\$3,285,349.35	\$0.00	\$0.00	\$3,285,349.35
03/26/22	\$3,285,349.35	\$0.00	\$0.00	\$3,285,349.35
03/27/22	\$3,285,349.35	\$0.00	\$0.00	\$3,285,349.35
03/28/22	\$3,285,349.35	\$0.00	\$0.00	\$3,285,349.35
03/29/22	\$3,285,349.35	\$0.00	\$0.00	\$3,285,349.35
03/30/22	\$3,285,349.35	\$0.00	\$0.00	\$3,285,349.35
03/31/22	\$3,285,349.35	\$0.00	\$0.00	\$3,285,349.35

Account Summary

Gross Earnings (Expense)	\$1,431.38	Gross Earnings Rate	0.512914%
Administrative Fee	(\$55.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.47)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,354.10	Net Earnings Rate	0.485220%
Average Cash Balance	\$3,285,814.25		



King County

King County Investment Pool
Monthly Statement

March 2022

062103180 - FED WAY SD210 CIP FUNDED 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$111,464,857.95	\$41,683.81	\$0.00	\$111,506,541.76
03/02/22	\$111,506,541.76	\$0.00	\$269,131.95	\$111,237,409.81
03/03/22	\$111,237,409.81	\$0.00	\$0.00	\$111,237,409.81
03/04/22	\$111,237,409.81	\$0.00	\$0.00	\$111,237,409.81
03/05/22	\$111,237,409.81	\$0.00	\$0.00	\$111,237,409.81
03/06/22	\$111,237,409.81	\$0.00	\$0.00	\$111,237,409.81
03/07/22	\$111,237,409.81	\$0.00	\$0.00	\$111,237,409.81
03/08/22	\$111,237,409.81	\$0.00	\$0.00	\$111,237,409.81
03/09/22	\$111,237,409.81	\$0.00	\$722,097.82	\$110,515,311.99
03/10/22	\$110,515,311.99	\$0.00	\$0.00	\$110,515,311.99
03/11/22	\$110,515,311.99	\$0.00	\$0.00	\$110,515,311.99
03/12/22	\$110,515,311.99	\$0.00	\$0.00	\$110,515,311.99
03/13/22	\$110,515,311.99	\$0.00	\$0.00	\$110,515,311.99
03/14/22	\$110,515,311.99	\$0.00	\$0.00	\$110,515,311.99
03/15/22	\$110,515,311.99	\$0.00	\$0.00	\$110,515,311.99
03/16/22	\$110,515,311.99	\$0.00	\$2,796,549.98	\$107,718,762.01
03/17/22	\$107,718,762.01	\$0.00	\$0.00	\$107,718,762.01
03/18/22	\$107,718,762.01	\$0.00	\$0.00	\$107,718,762.01
03/19/22	\$107,718,762.01	\$0.00	\$0.00	\$107,718,762.01
03/20/22	\$107,718,762.01	\$0.00	\$0.00	\$107,718,762.01
03/21/22	\$107,718,762.01	\$0.00	\$0.00	\$107,718,762.01
03/22/22	\$107,718,762.01	\$0.00	\$0.00	\$107,718,762.01
03/23/22	\$107,718,762.01	\$0.00	\$961,330.43	\$106,757,431.58
03/24/22	\$106,757,431.58	\$0.00	\$0.00	\$106,757,431.58
03/25/22	\$106,757,431.58	\$0.00	\$0.00	\$106,757,431.58
03/26/22	\$106,757,431.58	\$0.00	\$0.00	\$106,757,431.58
03/27/22	\$106,757,431.58	\$0.00	\$0.00	\$106,757,431.58
03/28/22	\$106,757,431.58	\$44,723.00	\$0.00	\$106,802,154.58
03/29/22	\$106,802,154.58	\$0.00	\$0.00	\$106,802,154.58
03/30/22	\$106,802,154.58	\$0.00	\$30,034.60	\$106,772,119.98
03/31/22	\$106,772,119.98	\$0.00	\$33,558.35	\$106,738,561.63

Account Summary

Gross Earnings (Expense)	\$47,479.11	Gross Earnings Rate	0.512914%
Administrative Fee	(\$1,851.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$712.19)	Cash Management Fee Rate	0.007694%
Net Earnings	\$44,915.57	Net Earnings Rate	0.485220%
Average Cash Balance	\$108,990,615.39		



King County

King County Investment Pool
Monthly Statement

March 2022

062106090 - FED WAY SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$839,514.65	\$410.21	\$2,380.78	\$837,544.08
03/02/22	\$837,544.08	\$440.00	\$44.75	\$837,939.33
03/03/22	\$837,939.33	\$443.00	\$0.00	\$838,382.33
03/04/22	\$838,382.33	\$300.50	\$20.00	\$838,662.83
03/05/22	\$838,662.83	\$0.00	\$0.00	\$838,662.83
03/06/22	\$838,662.83	\$0.00	\$0.00	\$838,662.83
03/07/22	\$838,662.83	\$10,256.34	\$2,208.49	\$846,710.68
03/08/22	\$846,710.68	\$334.00	\$10,064.08	\$836,980.60
03/09/22	\$836,980.60	\$369.50	\$0.00	\$837,350.10
03/10/22	\$837,350.10	\$270.00	\$280.00	\$837,340.10
03/11/22	\$837,340.10	\$305.00	\$0.00	\$837,645.10
03/12/22	\$837,645.10	\$0.00	\$0.00	\$837,645.10
03/13/22	\$837,645.10	\$0.00	\$0.00	\$837,645.10
03/14/22	\$837,645.10	\$4,849.25	\$753.88	\$841,740.47
03/15/22	\$841,740.47	\$0.00	\$3,579.92	\$838,160.55
03/16/22	\$838,160.55	\$303.07	\$1,088.85	\$837,374.77
03/17/22	\$837,374.77	\$480.00	\$70.00	\$837,784.77
03/18/22	\$837,784.77	\$210.00	\$0.00	\$837,994.77
03/19/22	\$837,994.77	\$0.00	\$0.00	\$837,994.77
03/20/22	\$837,994.77	\$0.00	\$0.00	\$837,994.77
03/21/22	\$837,994.77	\$16,964.62	\$990.81	\$853,968.58
03/22/22	\$853,968.58	\$155.00	\$8,305.83	\$845,817.75
03/23/22	\$845,817.75	\$4,110.84	\$7,653.63	\$842,274.96
03/24/22	\$842,274.96	\$306.00	\$96.35	\$842,484.61
03/25/22	\$842,484.61	\$877.00	\$0.00	\$843,361.61
03/26/22	\$843,361.61	\$0.00	\$0.00	\$843,361.61
03/27/22	\$843,361.61	\$0.00	\$0.00	\$843,361.61
03/28/22	\$843,361.61	\$2,702.98	\$1,884.60	\$844,179.99
03/29/22	\$844,179.99	\$65.00	\$3,252.55	\$840,992.44
03/30/22	\$840,992.44	\$1,217.00	\$7,951.92	\$834,257.52
03/31/22	\$834,257.52	\$354.08	\$7,850.50	\$826,761.10

Account Summary

Gross Earnings (Expense)	\$365.80	Gross Earnings Rate	0.512914%
Administrative Fee	(\$14.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.49)	Cash Management Fee Rate	0.007694%
Net Earnings	\$346.05	Net Earnings Rate	0.485220%
Average Cash Balance	\$839,710.89		



King County

King County Investment Pool
Monthly Statement

March 2022

062106240 - FEDERAL WAY IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$31,664.19	\$10.82	\$0.00	\$31,675.01
03/02/22	\$31,675.01	\$0.00	\$0.00	\$31,675.01
03/03/22	\$31,675.01	\$0.00	\$0.00	\$31,675.01
03/04/22	\$31,675.01	\$0.00	\$0.00	\$31,675.01
03/05/22	\$31,675.01	\$0.00	\$0.00	\$31,675.01
03/06/22	\$31,675.01	\$0.00	\$0.00	\$31,675.01
03/07/22	\$31,675.01	\$0.00	\$0.00	\$31,675.01
03/08/22	\$31,675.01	\$0.00	\$0.00	\$31,675.01
03/09/22	\$31,675.01	\$0.00	\$0.00	\$31,675.01
03/10/22	\$31,675.01	\$0.00	\$0.00	\$31,675.01
03/11/22	\$31,675.01	\$0.00	\$0.00	\$31,675.01
03/12/22	\$31,675.01	\$0.00	\$0.00	\$31,675.01
03/13/22	\$31,675.01	\$0.00	\$0.00	\$31,675.01
03/14/22	\$31,675.01	\$0.00	\$0.00	\$31,675.01
03/15/22	\$31,675.01	\$0.00	\$0.00	\$31,675.01
03/16/22	\$31,675.01	\$0.00	\$0.00	\$31,675.01
03/17/22	\$31,675.01	\$0.00	\$0.00	\$31,675.01
03/18/22	\$31,675.01	\$0.00	\$0.00	\$31,675.01
03/19/22	\$31,675.01	\$0.00	\$0.00	\$31,675.01
03/20/22	\$31,675.01	\$0.00	\$0.00	\$31,675.01
03/21/22	\$31,675.01	\$0.00	\$0.00	\$31,675.01
03/22/22	\$31,675.01	\$0.00	\$0.00	\$31,675.01
03/23/22	\$31,675.01	\$0.00	\$0.00	\$31,675.01
03/24/22	\$31,675.01	\$0.00	\$0.00	\$31,675.01
03/25/22	\$31,675.01	\$0.00	\$0.00	\$31,675.01
03/26/22	\$31,675.01	\$0.00	\$0.00	\$31,675.01
03/27/22	\$31,675.01	\$0.00	\$0.00	\$31,675.01
03/28/22	\$31,675.01	\$0.00	\$0.00	\$31,675.01
03/29/22	\$31,675.01	\$0.00	\$0.00	\$31,675.01
03/30/22	\$31,675.01	\$0.00	\$0.00	\$31,675.01
03/31/22	\$31,675.01	\$4.04	\$0.00	\$31,679.05

Account Summary

Gross Earnings (Expense)	\$13.80	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.21)	Cash Management Fee Rate	0.007694%
Net Earnings	\$13.05	Net Earnings Rate	0.485220%
Average Cash Balance	\$31,675.14		



King County

King County Investment Pool
Monthly Statement

March 2022

062106241 - FED WAY SCH IMPACTFEE/KEN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$2.20	\$0.00	\$0.00	\$2.20
03/02/22	\$2.20	\$0.00	\$0.00	\$2.20
03/03/22	\$2.20	\$0.00	\$0.00	\$2.20
03/04/22	\$2.20	\$0.00	\$0.00	\$2.20
03/05/22	\$2.20	\$0.00	\$0.00	\$2.20
03/06/22	\$2.20	\$0.00	\$0.00	\$2.20
03/07/22	\$2.20	\$0.00	\$0.00	\$2.20
03/08/22	\$2.20	\$0.00	\$0.00	\$2.20
03/09/22	\$2.20	\$0.00	\$0.00	\$2.20
03/10/22	\$2.20	\$0.00	\$0.00	\$2.20
03/11/22	\$2.20	\$0.00	\$0.00	\$2.20
03/12/22	\$2.20	\$0.00	\$0.00	\$2.20
03/13/22	\$2.20	\$0.00	\$0.00	\$2.20
03/14/22	\$2.20	\$0.00	\$0.00	\$2.20
03/15/22	\$2.20	\$0.00	\$0.00	\$2.20
03/16/22	\$2.20	\$0.00	\$0.00	\$2.20
03/17/22	\$2.20	\$0.00	\$0.00	\$2.20
03/18/22	\$2.20	\$0.00	\$0.00	\$2.20
03/19/22	\$2.20	\$0.00	\$0.00	\$2.20
03/20/22	\$2.20	\$0.00	\$0.00	\$2.20
03/21/22	\$2.20	\$0.00	\$0.00	\$2.20
03/22/22	\$2.20	\$0.00	\$0.00	\$2.20
03/23/22	\$2.20	\$0.00	\$0.00	\$2.20
03/24/22	\$2.20	\$0.00	\$0.00	\$2.20
03/25/22	\$2.20	\$0.00	\$0.00	\$2.20
03/26/22	\$2.20	\$0.00	\$0.00	\$2.20
03/27/22	\$2.20	\$0.00	\$0.00	\$2.20
03/28/22	\$2.20	\$0.00	\$0.00	\$2.20
03/29/22	\$2.20	\$0.00	\$0.00	\$2.20
03/30/22	\$2.20	\$0.00	\$0.00	\$2.20
03/31/22	\$2.20	\$0.02	\$0.00	\$2.22

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	\$2.20		



King County

King County Investment Pool
Monthly Statement

March 2022

062108510 - FED WAY SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$5,200,799.53	\$1,892.17	\$0.00	\$5,202,691.70
03/02/22	\$5,202,691.70	\$0.00	\$0.00	\$5,202,691.70
03/03/22	\$5,202,691.70	\$270,678.80	\$0.00	\$5,473,370.50
03/04/22	\$5,473,370.50	\$55,525.91	\$325.25	\$5,528,571.16
03/05/22	\$5,528,571.16	\$0.00	\$0.00	\$5,528,571.16
03/06/22	\$5,528,571.16	\$0.00	\$0.00	\$5,528,571.16
03/07/22	\$5,528,571.16	\$45,844.41	\$0.00	\$5,574,415.57
03/08/22	\$5,574,415.57	\$186,230.70	\$0.00	\$5,760,646.27
03/09/22	\$5,760,646.27	\$16,076.53	\$0.00	\$5,776,722.80
03/10/22	\$5,776,722.80	\$116,457.12	\$304.67	\$5,892,875.25
03/11/22	\$5,892,875.25	\$64,388.97	\$4,525.35	\$5,952,738.87
03/12/22	\$5,952,738.87	\$0.00	\$0.00	\$5,952,738.87
03/13/22	\$5,952,738.87	\$0.00	\$0.00	\$5,952,738.87
03/14/22	\$5,952,738.87	\$45,789.21	\$0.00	\$5,998,528.08
03/15/22	\$5,998,528.08	\$65,470.77	\$0.00	\$6,063,998.85
03/16/22	\$6,063,998.85	\$73,615.31	\$5,324.05	\$6,132,290.11
03/17/22	\$6,132,290.11	\$78,799.98	\$0.00	\$6,211,090.09
03/18/22	\$6,211,090.09	\$11,682.27	\$0.00	\$6,222,772.36
03/19/22	\$6,222,772.36	\$0.00	\$0.00	\$6,222,772.36
03/20/22	\$6,222,772.36	\$0.00	\$0.00	\$6,222,772.36
03/21/22	\$6,222,772.36	\$172,397.24	\$1,291.67	\$6,393,877.93
03/22/22	\$6,393,877.93	\$84,094.98	\$0.00	\$6,477,972.91
03/23/22	\$6,477,972.91	\$118,254.06	\$0.00	\$6,596,226.97
03/24/22	\$6,596,226.97	\$59,114.08	\$0.00	\$6,655,341.05
03/25/22	\$6,655,341.05	\$113,814.69	\$0.00	\$6,769,155.74
03/26/22	\$6,769,155.74	\$0.00	\$0.00	\$6,769,155.74
03/27/22	\$6,769,155.74	\$0.00	\$0.00	\$6,769,155.74
03/28/22	\$6,769,155.74	\$45,815.91	\$0.00	\$6,814,971.65
03/29/22	\$6,814,971.65	\$70,419.85	\$0.00	\$6,885,391.50
03/30/22	\$6,885,391.50	\$86,970.37	\$0.00	\$6,972,361.87
03/31/22	\$6,972,361.87	\$129,464.35	\$200.57	\$7,101,625.65

Account Summary

Gross Earnings (Expense)	\$2,678.49	Gross Earnings Rate	0.512914%
Administrative Fee	(\$104.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.18)	Cash Management Fee Rate	0.007694%
Net Earnings	\$2,533.87	Net Earnings Rate	0.485220%
Average Cash Balance	\$6,148,606.61		



King County

King County Investment Pool
Monthly Statement

March 2022

062160010 - ENUMCLAW SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$4,377,203.81	\$1,328.07	\$792,540.96	\$3,585,990.92
03/02/22	\$3,585,990.92	\$0.00	\$102,016.63	\$3,483,974.29
03/03/22	\$3,483,974.29	\$77,214.44	\$50,203.47	\$3,510,985.26
03/04/22	\$3,510,985.26	\$35,623.35	\$7,767.07	\$3,538,841.54
03/05/22	\$3,538,841.54	\$0.00	\$0.00	\$3,538,841.54
03/06/22	\$3,538,841.54	\$0.00	\$0.00	\$3,538,841.54
03/07/22	\$3,538,841.54	\$18,837.42	\$19,570.18	\$3,538,108.78
03/08/22	\$3,538,108.78	\$48,814.24	\$80,917.21	\$3,506,005.81
03/09/22	\$3,506,005.81	\$4,989.67	\$26,928.75	\$3,484,066.73
03/10/22	\$3,484,066.73	\$116,703.35	\$413.78	\$3,600,356.30
03/11/22	\$3,600,356.30	\$17,467.53	\$8,098.88	\$3,609,724.95
03/12/22	\$3,609,724.95	\$0.00	\$0.00	\$3,609,724.95
03/13/22	\$3,609,724.95	\$0.00	\$0.00	\$3,609,724.95
03/14/22	\$3,609,724.95	\$22,616.66	\$60,390.99	\$3,571,950.62
03/15/22	\$3,571,950.62	\$22,638.05	\$92,503.32	\$3,502,085.35
03/16/22	\$3,502,085.35	\$299,477.49	\$95,806.04	\$3,705,756.80
03/17/22	\$3,705,756.80	\$62,516.56	\$49,617.79	\$3,718,655.57
03/18/22	\$3,718,655.57	\$2,587.76	\$11,670.30	\$3,709,573.03
03/19/22	\$3,709,573.03	\$0.00	\$0.00	\$3,709,573.03
03/20/22	\$3,709,573.03	\$0.00	\$0.00	\$3,709,573.03
03/21/22	\$3,709,573.03	\$26,228.37	\$10,515.86	\$3,725,285.54
03/22/22	\$3,725,285.54	\$29,977.34	\$16,316.62	\$3,738,946.26
03/23/22	\$3,738,946.26	\$20,717.04	\$250.00	\$3,759,413.30
03/24/22	\$3,759,413.30	\$16,476.31	\$1,230.82	\$3,774,658.79
03/25/22	\$3,774,658.79	\$21,134.36	\$16,221.97	\$3,779,571.18
03/26/22	\$3,779,571.18	\$0.00	\$0.00	\$3,779,571.18
03/27/22	\$3,779,571.18	\$0.00	\$0.00	\$3,779,571.18
03/28/22	\$3,779,571.18	\$18,908.53	\$31,902.69	\$3,766,577.02
03/29/22	\$3,766,577.02	\$15,313.92	\$192,122.12	\$3,589,768.82
03/30/22	\$3,589,768.82	\$27,792.80	\$27,177.03	\$3,590,384.59
03/31/22	\$3,590,384.59	\$5,618,836.93	\$4,039,850.36	\$5,169,371.16

Account Summary

Gross Earnings (Expense)	\$1,605.29	Gross Earnings Rate	0.512914%
Administrative Fee	(\$62.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.08)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,518.62	Net Earnings Rate	0.485220%
Average Cash Balance	\$3,685,015.29		



King County

King County Investment Pool
Monthly Statement

March 2022

062161060 - ENMCL SCH TRANSPV VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$657,654.05	\$243.37	\$0.00	\$657,897.42
03/02/22	\$657,897.42	\$0.00	\$0.00	\$657,897.42
03/03/22	\$657,897.42	\$0.00	\$0.00	\$657,897.42
03/04/22	\$657,897.42	\$0.00	\$0.00	\$657,897.42
03/05/22	\$657,897.42	\$0.00	\$0.00	\$657,897.42
03/06/22	\$657,897.42	\$0.00	\$0.00	\$657,897.42
03/07/22	\$657,897.42	\$0.00	\$0.00	\$657,897.42
03/08/22	\$657,897.42	\$0.00	\$0.00	\$657,897.42
03/09/22	\$657,897.42	\$0.00	\$0.00	\$657,897.42
03/10/22	\$657,897.42	\$0.00	\$0.00	\$657,897.42
03/11/22	\$657,897.42	\$0.00	\$0.00	\$657,897.42
03/12/22	\$657,897.42	\$0.00	\$0.00	\$657,897.42
03/13/22	\$657,897.42	\$0.00	\$0.00	\$657,897.42
03/14/22	\$657,897.42	\$0.00	\$0.00	\$657,897.42
03/15/22	\$657,897.42	\$0.00	\$0.00	\$657,897.42
03/16/22	\$657,897.42	\$0.00	\$0.00	\$657,897.42
03/17/22	\$657,897.42	\$0.00	\$0.00	\$657,897.42
03/18/22	\$657,897.42	\$0.00	\$0.00	\$657,897.42
03/19/22	\$657,897.42	\$0.00	\$0.00	\$657,897.42
03/20/22	\$657,897.42	\$0.00	\$0.00	\$657,897.42
03/21/22	\$657,897.42	\$0.00	\$0.00	\$657,897.42
03/22/22	\$657,897.42	\$0.00	\$0.00	\$657,897.42
03/23/22	\$657,897.42	\$0.00	\$0.00	\$657,897.42
03/24/22	\$657,897.42	\$0.00	\$0.00	\$657,897.42
03/25/22	\$657,897.42	\$0.00	\$0.00	\$657,897.42
03/26/22	\$657,897.42	\$0.00	\$0.00	\$657,897.42
03/27/22	\$657,897.42	\$0.00	\$0.00	\$657,897.42
03/28/22	\$657,897.42	\$0.00	\$0.00	\$657,897.42
03/29/22	\$657,897.42	\$0.00	\$0.00	\$657,897.42
03/30/22	\$657,897.42	\$0.00	\$0.00	\$657,897.42
03/31/22	\$657,897.42	\$3.89	\$0.00	\$657,901.31

Account Summary

Gross Earnings (Expense)	\$286.60	Gross Earnings Rate	0.512914%
Administrative Fee	(\$11.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.30)	Cash Management Fee Rate	0.007694%
Net Earnings	\$271.12	Net Earnings Rate	0.485220%
Average Cash Balance	\$657,897.55		



King County

King County Investment Pool
Monthly Statement

March 2022

062163010 - ENMCL SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$3,277,502.12	\$1,207.77	\$23,780.81	\$3,254,929.08
03/02/22	\$3,254,929.08	\$0.00	\$133,347.46	\$3,121,581.62
03/03/22	\$3,121,581.62	\$14,848.65	\$485.90	\$3,135,944.37
03/04/22	\$3,135,944.37	\$9,952.74	\$0.00	\$3,145,897.11
03/05/22	\$3,145,897.11	\$0.00	\$0.00	\$3,145,897.11
03/06/22	\$3,145,897.11	\$0.00	\$0.00	\$3,145,897.11
03/07/22	\$3,145,897.11	\$3,636.04	\$0.00	\$3,149,533.15
03/08/22	\$3,149,533.15	\$9,356.13	\$10.32	\$3,158,878.96
03/09/22	\$3,158,878.96	\$964.09	\$0.00	\$3,159,843.05
03/10/22	\$3,159,843.05	\$45,278.52	\$0.00	\$3,205,121.57
03/11/22	\$3,205,121.57	\$3,345.80	\$268,238.48	\$2,940,228.89
03/12/22	\$2,940,228.89	\$0.00	\$0.00	\$2,940,228.89
03/13/22	\$2,940,228.89	\$0.00	\$0.00	\$2,940,228.89
03/14/22	\$2,940,228.89	\$4,301.98	\$56.01	\$2,944,474.86
03/15/22	\$2,944,474.86	\$4,374.89	\$0.00	\$2,948,849.75
03/16/22	\$2,948,849.75	\$3,443.51	\$143.86	\$2,952,149.40
03/17/22	\$2,952,149.40	\$5,782.80	\$6,778.01	\$2,951,154.19
03/18/22	\$2,951,154.19	\$424.12	\$0.00	\$2,951,578.31
03/19/22	\$2,951,578.31	\$0.00	\$0.00	\$2,951,578.31
03/20/22	\$2,951,578.31	\$0.00	\$0.00	\$2,951,578.31
03/21/22	\$2,951,578.31	\$5,018.24	\$545.00	\$2,956,051.55
03/22/22	\$2,956,051.55	\$5,738.87	\$384.02	\$2,961,406.40
03/23/22	\$2,961,406.40	\$3,947.25	\$0.00	\$2,965,353.65
03/24/22	\$2,965,353.65	\$3,170.72	\$0.00	\$2,968,524.37
03/25/22	\$2,968,524.37	\$4,042.55	\$0.00	\$2,972,566.92
03/26/22	\$2,972,566.92	\$0.00	\$0.00	\$2,972,566.92
03/27/22	\$2,972,566.92	\$0.00	\$0.00	\$2,972,566.92
03/28/22	\$2,972,566.92	\$3,640.78	\$596.96	\$2,975,610.74
03/29/22	\$2,975,610.74	\$2,947.98	\$3,571.70	\$2,974,987.02
03/30/22	\$2,974,987.02	\$3,750.74	\$0.00	\$2,978,737.76
03/31/22	\$2,978,737.76	\$2,970.26	\$0.00	\$2,981,708.02

Account Summary

Gross Earnings (Expense)	\$1,317.78	Gross Earnings Rate	0.512914%
Administrative Fee	(\$51.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.77)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,246.63	Net Earnings Rate	0.485220%
Average Cash Balance	\$3,025,021.07		



King County

King County Investment Pool
Monthly Statement

March 2022

062166090 - ENMCL SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$784,102.81	\$291.37	\$0.00	\$784,394.18
03/02/22	\$784,394.18	\$0.00	\$0.00	\$784,394.18
03/03/22	\$784,394.18	\$0.00	\$182.95	\$784,211.23
03/04/22	\$784,211.23	\$3,894.02	\$0.00	\$788,105.25
03/05/22	\$788,105.25	\$0.00	\$0.00	\$788,105.25
03/06/22	\$788,105.25	\$0.00	\$0.00	\$788,105.25
03/07/22	\$788,105.25	\$0.00	\$3,970.88	\$784,134.37
03/08/22	\$784,134.37	\$0.00	\$1,185.41	\$782,948.96
03/09/22	\$782,948.96	\$0.00	\$0.00	\$782,948.96
03/10/22	\$782,948.96	\$11,059.27	\$0.00	\$794,008.23
03/11/22	\$794,008.23	\$0.00	\$5,990.00	\$788,018.23
03/12/22	\$788,018.23	\$0.00	\$0.00	\$788,018.23
03/13/22	\$788,018.23	\$0.00	\$0.00	\$788,018.23
03/14/22	\$788,018.23	\$0.00	\$0.00	\$788,018.23
03/15/22	\$788,018.23	\$0.00	\$404.92	\$787,613.31
03/16/22	\$787,613.31	\$9,846.91	\$4,486.42	\$792,973.80
03/17/22	\$792,973.80	\$62,337.75	\$6,371.89	\$848,939.66
03/18/22	\$848,939.66	\$0.00	\$35.00	\$848,904.66
03/19/22	\$848,904.66	\$0.00	\$0.00	\$848,904.66
03/20/22	\$848,904.66	\$0.00	\$0.00	\$848,904.66
03/21/22	\$848,904.66	\$0.00	\$0.00	\$848,904.66
03/22/22	\$848,904.66	\$0.00	\$0.00	\$848,904.66
03/23/22	\$848,904.66	\$812.25	\$1,624.50	\$848,092.41
03/24/22	\$848,092.41	\$0.00	\$0.00	\$848,092.41
03/25/22	\$848,092.41	\$0.00	\$4,524.51	\$843,567.90
03/26/22	\$843,567.90	\$0.00	\$0.00	\$843,567.90
03/27/22	\$843,567.90	\$0.00	\$0.00	\$843,567.90
03/28/22	\$843,567.90	\$0.00	\$592.17	\$842,975.73
03/29/22	\$842,975.73	\$0.00	\$3,777.34	\$839,198.39
03/30/22	\$839,198.39	\$6,411.56	\$954.39	\$844,655.56
03/31/22	\$844,655.56	\$2.89	\$6,261.77	\$838,396.68

Account Summary

Gross Earnings (Expense)	\$355.24	Gross Earnings Rate	0.512914%
Administrative Fee	(\$13.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.33)	Cash Management Fee Rate	0.007694%
Net Earnings	\$336.06	Net Earnings Rate	0.485220%
Average Cash Balance	\$815,470.77		



King County

King County Investment Pool
Monthly Statement

March 2022

062166100 - ENUMCLAW SD TR & AGCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$987,636.33	\$365.48	\$0.00	\$988,001.81
03/02/22	\$988,001.81	\$0.00	\$0.00	\$988,001.81
03/03/22	\$988,001.81	\$0.00	\$0.00	\$988,001.81
03/04/22	\$988,001.81	\$0.00	\$0.00	\$988,001.81
03/05/22	\$988,001.81	\$0.00	\$0.00	\$988,001.81
03/06/22	\$988,001.81	\$0.00	\$0.00	\$988,001.81
03/07/22	\$988,001.81	\$0.00	\$0.00	\$988,001.81
03/08/22	\$988,001.81	\$0.00	\$0.00	\$988,001.81
03/09/22	\$988,001.81	\$0.00	\$0.00	\$988,001.81
03/10/22	\$988,001.81	\$0.00	\$0.00	\$988,001.81
03/11/22	\$988,001.81	\$0.00	\$0.00	\$988,001.81
03/12/22	\$988,001.81	\$0.00	\$0.00	\$988,001.81
03/13/22	\$988,001.81	\$0.00	\$0.00	\$988,001.81
03/14/22	\$988,001.81	\$0.00	\$0.00	\$988,001.81
03/15/22	\$988,001.81	\$0.00	\$0.00	\$988,001.81
03/16/22	\$988,001.81	\$0.00	\$0.00	\$988,001.81
03/17/22	\$988,001.81	\$0.00	\$0.00	\$988,001.81
03/18/22	\$988,001.81	\$0.00	\$0.00	\$988,001.81
03/19/22	\$988,001.81	\$0.00	\$0.00	\$988,001.81
03/20/22	\$988,001.81	\$0.00	\$0.00	\$988,001.81
03/21/22	\$988,001.81	\$0.00	\$0.00	\$988,001.81
03/22/22	\$988,001.81	\$0.00	\$0.00	\$988,001.81
03/23/22	\$988,001.81	\$0.00	\$0.00	\$988,001.81
03/24/22	\$988,001.81	\$0.00	\$0.00	\$988,001.81
03/25/22	\$988,001.81	\$0.00	\$0.00	\$988,001.81
03/26/22	\$988,001.81	\$0.00	\$0.00	\$988,001.81
03/27/22	\$988,001.81	\$0.00	\$0.00	\$988,001.81
03/28/22	\$988,001.81	\$0.00	\$0.00	\$988,001.81
03/29/22	\$988,001.81	\$0.00	\$0.00	\$988,001.81
03/30/22	\$988,001.81	\$0.00	\$0.00	\$988,001.81
03/31/22	\$988,001.81	\$1.07	\$0.00	\$988,002.88

Account Summary

Gross Earnings (Expense)	\$430.40	Gross Earnings Rate	0.512914%
Administrative Fee	(\$16.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.46)	Cash Management Fee Rate	0.007694%
Net Earnings	\$407.16	Net Earnings Rate	0.485220%
Average Cash Balance	\$988,001.84		



King County

King County Investment Pool
Monthly Statement

March 2022

062168510 - ENMCL SCH DEBT SERVICE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$712,970.96	\$257.82	\$0.00	\$713,228.78
03/02/22	\$713,228.78	\$0.00	\$0.00	\$713,228.78
03/03/22	\$713,228.78	\$36,492.11	\$0.00	\$749,720.89
03/04/22	\$749,720.89	\$10,942.67	\$0.00	\$760,663.56
03/05/22	\$760,663.56	\$0.00	\$0.00	\$760,663.56
03/06/22	\$760,663.56	\$0.00	\$0.00	\$760,663.56
03/07/22	\$760,663.56	\$8,997.09	\$0.00	\$769,660.65
03/08/22	\$769,660.65	\$23,235.14	\$28.45	\$792,867.34
03/09/22	\$792,867.34	\$2,390.06	\$0.00	\$795,257.40
03/10/22	\$795,257.40	\$16,034.51	\$0.00	\$811,291.91
03/11/22	\$811,291.91	\$8,410.66	\$597.02	\$819,105.55
03/12/22	\$819,105.55	\$0.00	\$0.00	\$819,105.55
03/13/22	\$819,105.55	\$0.00	\$0.00	\$819,105.55
03/14/22	\$819,105.55	\$10,596.15	\$154.43	\$829,547.27
03/15/22	\$829,547.27	\$10,865.63	\$0.00	\$840,412.90
03/16/22	\$840,412.90	\$7,261.14	\$396.65	\$847,277.39
03/17/22	\$847,277.39	\$14,409.41	\$0.00	\$861,686.80
03/18/22	\$861,686.80	\$1,431.70	\$0.00	\$863,118.50
03/19/22	\$863,118.50	\$0.00	\$0.00	\$863,118.50
03/20/22	\$863,118.50	\$0.00	\$0.00	\$863,118.50
03/21/22	\$863,118.50	\$12,411.16	\$0.00	\$875,529.66
03/22/22	\$875,529.66	\$14,110.65	\$1,058.78	\$888,581.53
03/23/22	\$888,581.53	\$9,643.33	\$0.00	\$898,224.86
03/24/22	\$898,224.86	\$7,802.69	\$0.00	\$906,027.55
03/25/22	\$906,027.55	\$9,914.73	\$0.00	\$915,942.28
03/26/22	\$915,942.28	\$0.00	\$0.00	\$915,942.28
03/27/22	\$915,942.28	\$0.00	\$0.00	\$915,942.28
03/28/22	\$915,942.28	\$8,968.48	\$0.00	\$924,910.76
03/29/22	\$924,910.76	\$7,258.83	\$0.00	\$932,169.59
03/30/22	\$932,169.59	\$9,163.22	\$0.00	\$941,332.81
03/31/22	\$941,332.81	\$7,319.04	\$0.00	\$948,651.85

Account Summary

Gross Earnings (Expense)	\$366.99	Gross Earnings Rate	0.512914%
Administrative Fee	(\$14.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.50)	Cash Management Fee Rate	0.007694%
Net Earnings	\$347.18	Net Earnings Rate	0.485220%
Average Cash Balance	\$842,454.79		



King County

King County Investment Pool
Monthly Statement

March 2022

064000010 - MERCER IS SCH GEN REG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$2,133,536.16	\$4,829.45	\$78,851.78	\$2,059,513.83
03/02/22	\$2,059,513.83	\$2,156.10	\$3,604.75	\$2,058,065.18
03/03/22	\$2,058,065.18	\$214,127.32	\$5,053.19	\$2,267,139.31
03/04/22	\$2,267,139.31	\$46,110.90	\$12,474.93	\$2,300,775.28
03/05/22	\$2,300,775.28	\$0.00	\$0.00	\$2,300,775.28
03/06/22	\$2,300,775.28	\$0.00	\$0.00	\$2,300,775.28
03/07/22	\$2,300,775.28	\$29,335.23	\$4,006.63	\$2,326,103.88
03/08/22	\$2,326,103.88	\$279,622.24	\$881,183.59	\$1,724,542.53
03/09/22	\$1,724,542.53	\$62,879.01	\$38,874.76	\$1,748,546.78
03/10/22	\$1,748,546.78	\$58,230.41	\$271,063.18	\$1,535,714.01
03/11/22	\$1,535,714.01	\$41,223.23	\$136,145.24	\$1,440,792.00
03/12/22	\$1,440,792.00	\$0.00	\$0.00	\$1,440,792.00
03/13/22	\$1,440,792.00	\$0.00	\$0.00	\$1,440,792.00
03/14/22	\$1,440,792.00	\$43,061.17	\$846,324.92	\$637,528.25
03/15/22	\$637,528.25	\$42,722.77	\$178,169.56	\$502,081.46
03/16/22	\$502,081.46	\$42,682.24	\$118,368.30	\$426,395.40
03/17/22	\$426,395.40	\$72,786.99	\$19,012.61	\$480,169.78
03/18/22	\$480,169.78	\$25,021.53	\$62,800.08	\$442,391.23
03/19/22	\$442,391.23	\$0.00	\$0.00	\$442,391.23
03/20/22	\$442,391.23	\$0.00	\$0.00	\$442,391.23
03/21/22	\$442,391.23	\$55,879.11	\$65,102.48	\$433,167.86
03/22/22	\$433,167.86	\$1,068,601.60	\$72,778.47	\$1,428,990.99
03/23/22	\$1,428,990.99	\$65,518.68	\$35,505.40	\$1,459,004.27
03/24/22	\$1,459,004.27	\$61,193.08	\$273,973.48	\$1,246,223.87
03/25/22	\$1,246,223.87	\$1,030,336.26	\$26,713.49	\$2,249,846.64
03/26/22	\$2,249,846.64	\$0.00	\$0.00	\$2,249,846.64
03/27/22	\$2,249,846.64	\$0.00	\$0.00	\$2,249,846.64
03/28/22	\$2,249,846.64	\$38,163.16	\$22,694.56	\$2,265,315.24
03/29/22	\$2,265,315.24	\$58,451.29	\$209,306.31	\$2,114,460.22
03/30/22	\$2,114,460.22	\$42,449.25	\$26,537.90	\$2,130,371.57
03/31/22	\$2,130,371.57	\$4,411,983.83	\$2,588,196.66	\$3,954,158.74

Account Summary

Gross Earnings (Expense)	\$704.01	Gross Earnings Rate	0.512914%
Administrative Fee	(\$27.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.56)	Cash Management Fee Rate	0.007694%
Net Earnings	\$666.00	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,616,093.83		



King County

King County Investment Pool
Monthly Statement

March 2022

064001060 - MERCER IS TRANSPV VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,260,514.48	\$466.46	\$0.00	\$1,260,980.94
03/02/22	\$1,260,980.94	\$0.00	\$0.00	\$1,260,980.94
03/03/22	\$1,260,980.94	\$0.00	\$0.00	\$1,260,980.94
03/04/22	\$1,260,980.94	\$0.00	\$0.00	\$1,260,980.94
03/05/22	\$1,260,980.94	\$0.00	\$0.00	\$1,260,980.94
03/06/22	\$1,260,980.94	\$0.00	\$0.00	\$1,260,980.94
03/07/22	\$1,260,980.94	\$0.00	\$0.00	\$1,260,980.94
03/08/22	\$1,260,980.94	\$0.00	\$0.00	\$1,260,980.94
03/09/22	\$1,260,980.94	\$0.00	\$117,540.66	\$1,143,440.28
03/10/22	\$1,143,440.28	\$0.00	\$0.00	\$1,143,440.28
03/11/22	\$1,143,440.28	\$0.00	\$0.00	\$1,143,440.28
03/12/22	\$1,143,440.28	\$0.00	\$0.00	\$1,143,440.28
03/13/22	\$1,143,440.28	\$0.00	\$0.00	\$1,143,440.28
03/14/22	\$1,143,440.28	\$0.00	\$0.00	\$1,143,440.28
03/15/22	\$1,143,440.28	\$0.00	\$0.00	\$1,143,440.28
03/16/22	\$1,143,440.28	\$0.00	\$0.00	\$1,143,440.28
03/17/22	\$1,143,440.28	\$0.00	\$0.00	\$1,143,440.28
03/18/22	\$1,143,440.28	\$0.00	\$0.00	\$1,143,440.28
03/19/22	\$1,143,440.28	\$0.00	\$0.00	\$1,143,440.28
03/20/22	\$1,143,440.28	\$0.00	\$0.00	\$1,143,440.28
03/21/22	\$1,143,440.28	\$0.00	\$0.00	\$1,143,440.28
03/22/22	\$1,143,440.28	\$0.00	\$0.00	\$1,143,440.28
03/23/22	\$1,143,440.28	\$0.00	\$0.00	\$1,143,440.28
03/24/22	\$1,143,440.28	\$0.00	\$0.00	\$1,143,440.28
03/25/22	\$1,143,440.28	\$0.00	\$0.00	\$1,143,440.28
03/26/22	\$1,143,440.28	\$0.00	\$0.00	\$1,143,440.28
03/27/22	\$1,143,440.28	\$0.00	\$0.00	\$1,143,440.28
03/28/22	\$1,143,440.28	\$0.00	\$0.00	\$1,143,440.28
03/29/22	\$1,143,440.28	\$0.00	\$0.00	\$1,143,440.28
03/30/22	\$1,143,440.28	\$0.00	\$0.00	\$1,143,440.28
03/31/22	\$1,143,440.28	\$4.10	\$0.00	\$1,143,444.38

Account Summary

Gross Earnings (Expense)	\$511.33	Gross Earnings Rate	0.512914%
Administrative Fee	(\$19.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.67)	Cash Management Fee Rate	0.007694%
Net Earnings	\$483.72	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,173,773.49		



King County

King County Investment Pool
Monthly Statement

March 2022

064003010 - MERCER IS CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$15,082,994.96	\$5,604.50	\$0.00	\$15,088,599.46
03/02/22	\$15,088,599.46	\$0.00	\$0.00	\$15,088,599.46
03/03/22	\$15,088,599.46	\$120,558.63	\$0.00	\$15,209,158.09
03/04/22	\$15,209,158.09	\$24,787.66	\$0.00	\$15,233,945.75
03/05/22	\$15,233,945.75	\$0.00	\$0.00	\$15,233,945.75
03/06/22	\$15,233,945.75	\$0.00	\$0.00	\$15,233,945.75
03/07/22	\$15,233,945.75	\$11,668.99	\$0.00	\$15,245,614.74
03/08/22	\$15,245,614.74	\$54,287.11	\$437,051.40	\$14,862,850.45
03/09/22	\$14,862,850.45	\$10,839.40	\$0.00	\$14,873,689.85
03/10/22	\$14,873,689.85	\$28,763.83	\$6,857.35	\$14,895,596.33
03/11/22	\$14,895,596.33	\$20,094.43	\$8,595.25	\$14,907,095.51
03/12/22	\$14,907,095.51	\$0.00	\$0.00	\$14,907,095.51
03/13/22	\$14,907,095.51	\$0.00	\$0.00	\$14,907,095.51
03/14/22	\$14,907,095.51	\$17,801.82	\$9,747.81	\$14,915,149.52
03/15/22	\$14,915,149.52	\$18,276.06	\$2,129.28	\$14,931,296.30
03/16/22	\$14,931,296.30	\$21,860.05	\$2,050.00	\$14,951,106.35
03/17/22	\$14,951,106.35	\$22,567.26	\$1,101.00	\$14,972,572.61
03/18/22	\$14,972,572.61	\$4,627.21	\$59,135.44	\$14,918,064.38
03/19/22	\$14,918,064.38	\$0.00	\$0.00	\$14,918,064.38
03/20/22	\$14,918,064.38	\$0.00	\$0.00	\$14,918,064.38
03/21/22	\$14,918,064.38	\$26,862.01	\$9,024.33	\$14,935,902.06
03/22/22	\$14,935,902.06	\$22,557.03	\$1,042,819.18	\$13,915,639.91
03/23/22	\$13,915,639.91	\$48,832.01	\$52,350.46	\$13,912,121.46
03/24/22	\$13,912,121.46	\$18,212.26	\$0.00	\$13,930,333.72
03/25/22	\$13,930,333.72	\$8,376.49	\$1,000,000.00	\$12,938,710.21
03/26/22	\$12,938,710.21	\$0.00	\$0.00	\$12,938,710.21
03/27/22	\$12,938,710.21	\$0.00	\$0.00	\$12,938,710.21
03/28/22	\$12,938,710.21	\$10,240.65	\$10,246.30	\$12,938,704.56
03/29/22	\$12,938,704.56	\$25,032.38	\$0.00	\$12,963,736.94
03/30/22	\$12,963,736.94	\$22,292.86	\$0.00	\$12,986,029.80
03/31/22	\$12,986,029.80	\$19,940.24	\$8,405.00	\$12,997,565.04

Account Summary

Gross Earnings (Expense)	\$6,289.98	Gross Earnings Rate	0.512914%
Administrative Fee	(\$245.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$94.35)	Cash Management Fee Rate	0.007694%
Net Earnings	\$5,950.37	Net Earnings Rate	0.485220%
Average Cash Balance	\$14,438,958.52		



King County

King County Investment Pool
Monthly Statement

March 2022

064006090 - MERCER IS ASB DEPOSITR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$844,405.76	\$331.07	\$2,028.80	\$842,708.03
03/02/22	\$842,708.03	\$150.00	\$0.00	\$842,858.03
03/03/22	\$842,858.03	\$0.00	\$210.00	\$842,648.03
03/04/22	\$842,648.03	\$964.50	\$0.00	\$843,612.53
03/05/22	\$843,612.53	\$0.00	\$0.00	\$843,612.53
03/06/22	\$843,612.53	\$0.00	\$0.00	\$843,612.53
03/07/22	\$843,612.53	\$0.00	\$0.00	\$843,612.53
03/08/22	\$843,612.53	\$0.00	\$433.73	\$843,178.80
03/09/22	\$843,178.80	\$1,050.00	\$122.27	\$844,106.53
03/10/22	\$844,106.53	\$0.00	\$11,375.01	\$832,731.52
03/11/22	\$832,731.52	\$84,562.15	\$653.00	\$916,640.67
03/12/22	\$916,640.67	\$0.00	\$0.00	\$916,640.67
03/13/22	\$916,640.67	\$0.00	\$0.00	\$916,640.67
03/14/22	\$916,640.67	\$0.00	\$3,377.17	\$913,263.50
03/15/22	\$913,263.50	\$0.00	\$1,359.39	\$911,904.11
03/16/22	\$911,904.11	\$0.00	\$15,317.68	\$896,586.43
03/17/22	\$896,586.43	\$0.00	\$19,124.32	\$877,462.11
03/18/22	\$877,462.11	\$0.00	\$15,082.98	\$862,379.13
03/19/22	\$862,379.13	\$0.00	\$0.00	\$862,379.13
03/20/22	\$862,379.13	\$0.00	\$0.00	\$862,379.13
03/21/22	\$862,379.13	\$0.00	\$200.17	\$862,178.96
03/22/22	\$862,178.96	\$0.00	\$1,324.28	\$860,854.68
03/23/22	\$860,854.68	\$1,845.97	\$3,691.94	\$859,008.71
03/24/22	\$859,008.71	\$0.00	\$2,589.48	\$856,419.23
03/25/22	\$856,419.23	\$1,732.36	\$3,737.77	\$854,413.82
03/26/22	\$854,413.82	\$0.00	\$0.00	\$854,413.82
03/27/22	\$854,413.82	\$0.00	\$0.00	\$854,413.82
03/28/22	\$854,413.82	\$0.00	\$740.41	\$853,673.41
03/29/22	\$853,673.41	\$0.00	\$5,274.00	\$848,399.41
03/30/22	\$848,399.41	\$0.00	\$810.00	\$847,589.41
03/31/22	\$847,589.41	\$364.37	\$210.00	\$847,743.78

Account Summary

Gross Earnings (Expense)	\$376.02	Gross Earnings Rate	0.512914%
Administrative Fee	(\$14.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.64)	Cash Management Fee Rate	0.007694%
Net Earnings	\$355.72	Net Earnings Rate	0.485220%
Average Cash Balance	\$863,163.41		



King County

King County Investment Pool
Monthly Statement

March 2022

064006100 - MERCER IS EXPENDABLE TRST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$57,197.35	\$21.16	\$0.00	\$57,218.51
03/02/22	\$57,218.51	\$0.00	\$0.00	\$57,218.51
03/03/22	\$57,218.51	\$0.00	\$0.00	\$57,218.51
03/04/22	\$57,218.51	\$0.00	\$0.00	\$57,218.51
03/05/22	\$57,218.51	\$0.00	\$0.00	\$57,218.51
03/06/22	\$57,218.51	\$0.00	\$0.00	\$57,218.51
03/07/22	\$57,218.51	\$0.00	\$0.00	\$57,218.51
03/08/22	\$57,218.51	\$0.00	\$0.00	\$57,218.51
03/09/22	\$57,218.51	\$0.00	\$0.00	\$57,218.51
03/10/22	\$57,218.51	\$0.00	\$0.00	\$57,218.51
03/11/22	\$57,218.51	\$0.00	\$0.00	\$57,218.51
03/12/22	\$57,218.51	\$0.00	\$0.00	\$57,218.51
03/13/22	\$57,218.51	\$0.00	\$0.00	\$57,218.51
03/14/22	\$57,218.51	\$0.00	\$0.00	\$57,218.51
03/15/22	\$57,218.51	\$0.00	\$0.00	\$57,218.51
03/16/22	\$57,218.51	\$0.00	\$0.00	\$57,218.51
03/17/22	\$57,218.51	\$0.00	\$0.00	\$57,218.51
03/18/22	\$57,218.51	\$0.00	\$0.00	\$57,218.51
03/19/22	\$57,218.51	\$0.00	\$0.00	\$57,218.51
03/20/22	\$57,218.51	\$0.00	\$0.00	\$57,218.51
03/21/22	\$57,218.51	\$0.00	\$0.00	\$57,218.51
03/22/22	\$57,218.51	\$0.00	\$0.00	\$57,218.51
03/23/22	\$57,218.51	\$0.00	\$0.00	\$57,218.51
03/24/22	\$57,218.51	\$0.00	\$0.00	\$57,218.51
03/25/22	\$57,218.51	\$0.00	\$0.00	\$57,218.51
03/26/22	\$57,218.51	\$0.00	\$0.00	\$57,218.51
03/27/22	\$57,218.51	\$0.00	\$0.00	\$57,218.51
03/28/22	\$57,218.51	\$0.00	\$0.00	\$57,218.51
03/29/22	\$57,218.51	\$0.00	\$0.00	\$57,218.51
03/30/22	\$57,218.51	\$0.00	\$0.00	\$57,218.51
03/31/22	\$57,218.51	\$0.46	\$0.00	\$57,218.97

Account Summary

Gross Earnings (Expense)	\$24.93	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.37)	Cash Management Fee Rate	0.007694%
Net Earnings	\$23.59	Net Earnings Rate	0.485220%
Average Cash Balance	\$57,218.52		



King County

King County Investment Pool
Monthly Statement

March 2022

064008510 - MERCER IS SCHOOL DEBT SVC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$2,933,989.61	\$0.00	\$0.00	\$2,933,989.61
03/02/22	\$2,933,989.61	\$0.00	\$0.00	\$2,933,989.61
03/03/22	\$2,933,989.61	\$142,860.11	\$0.00	\$3,076,849.72
03/04/22	\$3,076,849.72	\$29,299.61	\$0.00	\$3,106,149.33
03/05/22	\$3,106,149.33	\$0.00	\$0.00	\$3,106,149.33
03/06/22	\$3,106,149.33	\$0.00	\$0.00	\$3,106,149.33
03/07/22	\$3,106,149.33	\$14,241.70	\$0.00	\$3,120,391.03
03/08/22	\$3,120,391.03	\$64,257.66	\$0.00	\$3,184,648.69
03/09/22	\$3,184,648.69	\$12,820.63	\$0.00	\$3,197,469.32
03/10/22	\$3,197,469.32	\$34,014.45	\$0.00	\$3,231,483.77
03/11/22	\$3,231,483.77	\$23,737.57	\$474.59	\$3,254,746.75
03/12/22	\$3,254,746.75	\$0.00	\$0.00	\$3,254,746.75
03/13/22	\$3,254,746.75	\$0.00	\$0.00	\$3,254,746.75
03/14/22	\$3,254,746.75	\$21,036.90	\$0.00	\$3,275,783.65
03/15/22	\$3,275,783.65	\$21,667.32	\$0.00	\$3,297,450.97
03/16/22	\$3,297,450.97	\$25,954.69	\$0.00	\$3,323,405.66
03/17/22	\$3,323,405.66	\$26,714.69	\$0.00	\$3,350,120.35
03/18/22	\$3,350,120.35	\$5,457.23	\$0.00	\$3,355,577.58
03/19/22	\$3,355,577.58	\$0.00	\$0.00	\$3,355,577.58
03/20/22	\$3,355,577.58	\$0.00	\$0.00	\$3,355,577.58
03/21/22	\$3,355,577.58	\$32,056.41	\$0.00	\$3,387,633.99
03/22/22	\$3,387,633.99	\$26,869.18	\$0.00	\$3,414,503.17
03/23/22	\$3,414,503.17	\$26,843.21	\$0.00	\$3,441,346.38
03/24/22	\$3,441,346.38	\$21,568.32	\$0.00	\$3,462,914.70
03/25/22	\$3,462,914.70	\$9,986.89	\$0.00	\$3,472,901.59
03/26/22	\$3,472,901.59	\$0.00	\$0.00	\$3,472,901.59
03/27/22	\$3,472,901.59	\$0.00	\$0.00	\$3,472,901.59
03/28/22	\$3,472,901.59	\$12,224.05	\$0.00	\$3,485,125.64
03/29/22	\$3,485,125.64	\$29,582.47	\$0.00	\$3,514,708.11
03/30/22	\$3,514,708.11	\$26,412.98	\$0.00	\$3,541,121.09
03/31/22	\$3,541,121.09	\$23,645.96	\$0.00	\$3,564,767.05

Account Summary

Gross Earnings (Expense)	\$1,437.65	Gross Earnings Rate	0.512914%
Administrative Fee	(\$56.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.56)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,360.03	Net Earnings Rate	0.485220%
Average Cash Balance	\$3,300,188.01		



King County

King County Investment Pool
Monthly Statement

March 2022

064010010 - HIGHLINE SD401 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$42,982,573.92	\$22,567.99	\$4,572,973.55	\$38,432,168.36
03/02/22	\$38,432,168.36	\$4,763.86	\$408,387.57	\$38,028,544.65
03/03/22	\$38,028,544.65	\$302,780.30	\$3,750,079.63	\$34,581,245.32
03/04/22	\$34,581,245.32	\$40,869.79	\$61,544.65	\$34,560,570.46
03/05/22	\$34,560,570.46	\$0.00	\$0.00	\$34,560,570.46
03/06/22	\$34,560,570.46	\$0.00	\$0.00	\$34,560,570.46
03/07/22	\$34,560,570.46	\$68,244.80	\$124,520.33	\$34,504,294.93
03/08/22	\$34,504,294.93	\$623,342.98	\$303,603.69	\$34,824,034.22
03/09/22	\$34,824,034.22	\$36,560.29	\$466,360.35	\$34,394,234.16
03/10/22	\$34,394,234.16	\$215,951.22	\$285,156.39	\$34,325,028.99
03/11/22	\$34,325,028.99	\$112,598.50	\$53,713.39	\$34,383,914.10
03/12/22	\$34,383,914.10	\$0.00	\$0.00	\$34,383,914.10
03/13/22	\$34,383,914.10	\$0.00	\$0.00	\$34,383,914.10
03/14/22	\$34,383,914.10	\$86,234.58	\$21,595.50	\$34,448,553.18
03/15/22	\$34,448,553.18	\$126,812.47	\$758,502.28	\$33,816,863.37
03/16/22	\$33,816,863.37	\$72,008.00	\$165,403.89	\$33,723,467.48
03/17/22	\$33,723,467.48	\$246,642.05	\$234,216.34	\$33,735,893.19
03/18/22	\$33,735,893.19	\$25,191.96	\$30,499.14	\$33,730,586.01
03/19/22	\$33,730,586.01	\$0.00	\$0.00	\$33,730,586.01
03/20/22	\$33,730,586.01	\$0.00	\$0.00	\$33,730,586.01
03/21/22	\$33,730,586.01	\$127,890.21	\$18,570.77	\$33,839,905.45
03/22/22	\$33,839,905.45	\$410,959.48	\$2,090,998.52	\$32,159,866.41
03/23/22	\$32,159,866.41	\$392,642.17	\$449,991.53	\$32,102,517.05
03/24/22	\$32,102,517.05	\$94,893.80	\$43,759.99	\$32,153,650.86
03/25/22	\$32,153,650.86	\$168,066.46	\$21,402.36	\$32,300,314.96
03/26/22	\$32,300,314.96	\$0.00	\$0.00	\$32,300,314.96
03/27/22	\$32,300,314.96	\$0.00	\$0.00	\$32,300,314.96
03/28/22	\$32,300,314.96	\$67,197.69	\$193,925.22	\$32,173,587.43
03/29/22	\$32,173,587.43	\$193,377.12	\$1,016,859.93	\$31,350,104.62
03/30/22	\$31,350,104.62	\$113,823.92	\$416,187.92	\$31,047,740.62
03/31/22	\$31,047,740.62	\$24,328,516.72	\$16,112,625.75	\$39,263,631.59

Account Summary

Gross Earnings (Expense)	\$14,808.90	Gross Earnings Rate	0.512914%
Administrative Fee	(\$577.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$222.13)	Cash Management Fee Rate	0.007694%
Net Earnings	\$14,009.33	Net Earnings Rate	0.485220%
Average Cash Balance	\$33,994,564.14		



King County

King County Investment Pool
Monthly Statement

March 2022

064011060 - HIGHLINE SD401 TRANSP VEHICLE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,486,615.60	\$550.13	\$0.00	\$1,487,165.73
03/02/22	\$1,487,165.73	\$0.00	\$0.00	\$1,487,165.73
03/03/22	\$1,487,165.73	\$0.00	\$0.00	\$1,487,165.73
03/04/22	\$1,487,165.73	\$0.00	\$0.00	\$1,487,165.73
03/05/22	\$1,487,165.73	\$0.00	\$0.00	\$1,487,165.73
03/06/22	\$1,487,165.73	\$0.00	\$0.00	\$1,487,165.73
03/07/22	\$1,487,165.73	\$0.00	\$0.00	\$1,487,165.73
03/08/22	\$1,487,165.73	\$0.00	\$0.00	\$1,487,165.73
03/09/22	\$1,487,165.73	\$0.00	\$0.00	\$1,487,165.73
03/10/22	\$1,487,165.73	\$0.00	\$0.00	\$1,487,165.73
03/11/22	\$1,487,165.73	\$0.00	\$0.00	\$1,487,165.73
03/12/22	\$1,487,165.73	\$0.00	\$0.00	\$1,487,165.73
03/13/22	\$1,487,165.73	\$0.00	\$0.00	\$1,487,165.73
03/14/22	\$1,487,165.73	\$0.00	\$0.00	\$1,487,165.73
03/15/22	\$1,487,165.73	\$0.00	\$0.00	\$1,487,165.73
03/16/22	\$1,487,165.73	\$0.00	\$0.00	\$1,487,165.73
03/17/22	\$1,487,165.73	\$0.00	\$0.00	\$1,487,165.73
03/18/22	\$1,487,165.73	\$0.00	\$0.00	\$1,487,165.73
03/19/22	\$1,487,165.73	\$0.00	\$0.00	\$1,487,165.73
03/20/22	\$1,487,165.73	\$0.00	\$0.00	\$1,487,165.73
03/21/22	\$1,487,165.73	\$0.00	\$0.00	\$1,487,165.73
03/22/22	\$1,487,165.73	\$0.00	\$0.00	\$1,487,165.73
03/23/22	\$1,487,165.73	\$0.00	\$0.00	\$1,487,165.73
03/24/22	\$1,487,165.73	\$0.00	\$0.00	\$1,487,165.73
03/25/22	\$1,487,165.73	\$0.00	\$0.00	\$1,487,165.73
03/26/22	\$1,487,165.73	\$0.00	\$0.00	\$1,487,165.73
03/27/22	\$1,487,165.73	\$0.00	\$0.00	\$1,487,165.73
03/28/22	\$1,487,165.73	\$0.00	\$0.00	\$1,487,165.73
03/29/22	\$1,487,165.73	\$0.00	\$0.00	\$1,487,165.73
03/30/22	\$1,487,165.73	\$0.00	\$0.00	\$1,487,165.73
03/31/22	\$1,487,165.73	\$8.41	\$0.00	\$1,487,174.14

Account Summary

Gross Earnings (Expense)	\$647.85	Gross Earnings Rate	0.512914%
Administrative Fee	(\$25.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.72)	Cash Management Fee Rate	0.007694%
Net Earnings	\$612.87	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,487,166.00		



King County

King County Investment Pool
Monthly Statement

March 2022

064013010 - HIGHLINE SD401 CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$49,333,241.91	\$18,569.35	\$5,495.91	\$49,346,315.35
03/02/22	\$49,346,315.35	\$0.00	\$0.00	\$49,346,315.35
03/03/22	\$49,346,315.35	\$0.00	\$104.76	\$49,346,210.59
03/04/22	\$49,346,210.59	\$0.00	\$316.25	\$49,345,894.34
03/05/22	\$49,345,894.34	\$0.00	\$0.00	\$49,345,894.34
03/06/22	\$49,345,894.34	\$0.00	\$0.00	\$49,345,894.34
03/07/22	\$49,345,894.34	\$0.00	\$0.00	\$49,345,894.34
03/08/22	\$49,345,894.34	\$0.00	\$60,377.55	\$49,285,516.79
03/09/22	\$49,285,516.79	\$0.00	\$217,133.38	\$49,068,383.41
03/10/22	\$49,068,383.41	\$0.00	\$20,191.06	\$49,048,192.35
03/11/22	\$49,048,192.35	\$0.00	\$3,101.67	\$49,045,090.68
03/12/22	\$49,045,090.68	\$0.00	\$0.00	\$49,045,090.68
03/13/22	\$49,045,090.68	\$0.00	\$0.00	\$49,045,090.68
03/14/22	\$49,045,090.68	\$0.00	\$10,421.99	\$49,034,668.69
03/15/22	\$49,034,668.69	\$0.00	\$6,605.18	\$49,028,063.51
03/16/22	\$49,028,063.51	\$0.00	\$492,948.60	\$48,535,114.91
03/17/22	\$48,535,114.91	\$0.00	\$0.00	\$48,535,114.91
03/18/22	\$48,535,114.91	\$3,034,715.42	\$782.54	\$51,569,047.79
03/19/22	\$51,569,047.79	\$0.00	\$0.00	\$51,569,047.79
03/20/22	\$51,569,047.79	\$0.00	\$0.00	\$51,569,047.79
03/21/22	\$51,569,047.79	\$0.00	\$0.00	\$51,569,047.79
03/22/22	\$51,569,047.79	\$0.00	\$37,354.03	\$51,531,693.76
03/23/22	\$51,531,693.76	\$0.00	\$0.00	\$51,531,693.76
03/24/22	\$51,531,693.76	\$0.00	\$16,239.56	\$51,515,454.20
03/25/22	\$51,515,454.20	\$0.00	\$0.00	\$51,515,454.20
03/26/22	\$51,515,454.20	\$0.00	\$0.00	\$51,515,454.20
03/27/22	\$51,515,454.20	\$0.00	\$0.00	\$51,515,454.20
03/28/22	\$51,515,454.20	\$0.00	\$310.65	\$51,515,143.55
03/29/22	\$51,515,143.55	\$0.00	\$120,701.72	\$51,394,441.83
03/30/22	\$51,394,441.83	\$0.00	\$2,162.60	\$51,392,279.23
03/31/22	\$51,392,279.23	\$19,218.83	\$3,032.70	\$51,408,465.36

Account Summary

Gross Earnings (Expense)	\$21,868.47	Gross Earnings Rate	0.512914%
Administrative Fee	(\$852.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$328.03)	Cash Management Fee Rate	0.007694%
Net Earnings	\$20,687.73	Net Earnings Rate	0.485220%
Average Cash Balance	\$50,200,144.22		



King County

King County Investment Pool
Monthly Statement

March 2022

064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$14,816,761.50	\$5,473.06	\$0.00	\$14,822,234.56
03/02/22	\$14,822,234.56	\$0.00	\$0.00	\$14,822,234.56
03/03/22	\$14,822,234.56	\$28,198.26	\$336.12	\$14,850,096.70
03/04/22	\$14,850,096.70	\$10,971.52	\$0.00	\$14,861,068.22
03/05/22	\$14,861,068.22	\$0.00	\$0.00	\$14,861,068.22
03/06/22	\$14,861,068.22	\$0.00	\$0.00	\$14,861,068.22
03/07/22	\$14,861,068.22	\$16,638.00	\$0.00	\$14,877,706.22
03/08/22	\$14,877,706.22	\$107,833.38	\$0.00	\$14,985,539.60
03/09/22	\$14,985,539.60	\$11,632.91	\$0.00	\$14,997,172.51
03/10/22	\$14,997,172.51	\$69,890.66	\$0.00	\$15,067,063.17
03/11/22	\$15,067,063.17	\$31,703.90	\$0.00	\$15,098,767.07
03/12/22	\$15,098,767.07	\$0.00	\$0.00	\$15,098,767.07
03/13/22	\$15,098,767.07	\$0.00	\$0.00	\$15,098,767.07
03/14/22	\$15,098,767.07	\$27,048.94	\$0.00	\$15,125,816.01
03/15/22	\$15,125,816.01	\$40,634.63	\$0.00	\$15,166,450.64
03/16/22	\$15,166,450.64	\$23,034.96	\$13.50	\$15,189,472.10
03/17/22	\$15,189,472.10	\$42,099.47	\$0.00	\$15,231,571.57
03/18/22	\$15,231,571.57	\$4,216.21	\$0.00	\$15,235,787.78
03/19/22	\$15,235,787.78	\$0.00	\$0.00	\$15,235,787.78
03/20/22	\$15,235,787.78	\$0.00	\$0.00	\$15,235,787.78
03/21/22	\$15,235,787.78	\$38,085.03	\$2,625.00	\$15,271,247.81
03/22/22	\$15,271,247.81	\$72,968.19	\$0.00	\$15,344,216.00
03/23/22	\$15,344,216.00	\$54,241.49	\$123.76	\$15,398,333.73
03/24/22	\$15,398,333.73	\$26,785.46	\$0.00	\$15,425,119.19
03/25/22	\$15,425,119.19	\$16,726.51	\$0.00	\$15,441,845.70
03/26/22	\$15,441,845.70	\$0.00	\$0.00	\$15,441,845.70
03/27/22	\$15,441,845.70	\$0.00	\$0.00	\$15,441,845.70
03/28/22	\$15,441,845.70	\$17,689.80	\$0.00	\$15,459,535.50
03/29/22	\$15,459,535.50	\$36,327.45	\$122.20	\$15,495,740.75
03/30/22	\$15,495,740.75	\$36,661.66	\$0.00	\$15,532,402.41
03/31/22	\$15,532,402.41	\$35,539.68	\$0.00	\$15,567,942.09

Account Summary

Gross Earnings (Expense)	\$6,612.27	Gross Earnings Rate	0.512914%
Administrative Fee	(\$257.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$99.18)	Cash Management Fee Rate	0.007694%
Net Earnings	\$6,255.26	Net Earnings Rate	0.485220%
Average Cash Balance	\$15,178,783.92		



King County

King County Investment Pool
Monthly Statement

March 2022

064016090 - HIGHLINE SD401 ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,269,080.99	\$475.03	\$1,361.29	\$1,268,194.73
03/02/22	\$1,268,194.73	\$0.00	\$230.98	\$1,267,963.75
03/03/22	\$1,267,963.75	\$0.00	\$8,540.77	\$1,259,422.98
03/04/22	\$1,259,422.98	\$0.00	\$0.00	\$1,259,422.98
03/05/22	\$1,259,422.98	\$0.00	\$0.00	\$1,259,422.98
03/06/22	\$1,259,422.98	\$0.00	\$0.00	\$1,259,422.98
03/07/22	\$1,259,422.98	\$0.00	\$13,877.46	\$1,245,545.52
03/08/22	\$1,245,545.52	\$0.00	\$20,091.96	\$1,225,453.56
03/09/22	\$1,225,453.56	\$0.00	\$111.04	\$1,225,342.52
03/10/22	\$1,225,342.52	\$0.00	\$2,095.58	\$1,223,246.94
03/11/22	\$1,223,246.94	\$0.00	\$3,485.10	\$1,219,761.84
03/12/22	\$1,219,761.84	\$0.00	\$0.00	\$1,219,761.84
03/13/22	\$1,219,761.84	\$0.00	\$0.00	\$1,219,761.84
03/14/22	\$1,219,761.84	\$0.00	\$0.00	\$1,219,761.84
03/15/22	\$1,219,761.84	\$5,955.50	\$405.00	\$1,225,312.34
03/16/22	\$1,225,312.34	\$0.00	\$1,355.03	\$1,223,957.31
03/17/22	\$1,223,957.31	\$0.00	\$0.00	\$1,223,957.31
03/18/22	\$1,223,957.31	\$0.00	\$4,424.09	\$1,219,533.22
03/19/22	\$1,219,533.22	\$0.00	\$0.00	\$1,219,533.22
03/20/22	\$1,219,533.22	\$0.00	\$0.00	\$1,219,533.22
03/21/22	\$1,219,533.22	\$0.00	\$6,419.29	\$1,213,113.93
03/22/22	\$1,213,113.93	\$3,182.02	\$0.00	\$1,216,295.95
03/23/22	\$1,216,295.95	\$5,421.59	\$10,843.18	\$1,210,874.36
03/24/22	\$1,210,874.36	\$0.00	\$5,747.66	\$1,205,126.70
03/25/22	\$1,205,126.70	\$0.00	\$0.00	\$1,205,126.70
03/26/22	\$1,205,126.70	\$0.00	\$0.00	\$1,205,126.70
03/27/22	\$1,205,126.70	\$0.00	\$0.00	\$1,205,126.70
03/28/22	\$1,205,126.70	\$0.00	\$9,954.40	\$1,195,172.30
03/29/22	\$1,195,172.30	\$0.00	\$8,787.24	\$1,186,385.06
03/30/22	\$1,186,385.06	\$0.00	\$0.00	\$1,186,385.06
03/31/22	\$1,186,385.06	\$82,430.51	\$587.09	\$1,268,228.48

Account Summary

Gross Earnings (Expense)	\$534.01	Gross Earnings Rate	0.512914%
Administrative Fee	(\$20.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.01)	Cash Management Fee Rate	0.007694%
Net Earnings	\$505.18	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,225,847.58		



King County

King County Investment Pool
Monthly Statement

March 2022

064016100 - HIGHLINE SD401 EXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$358,952.38	\$131.48	\$0.00	\$359,083.86
03/02/22	\$359,083.86	\$0.00	\$0.00	\$359,083.86
03/03/22	\$359,083.86	\$0.00	\$337.60	\$358,746.26
03/04/22	\$358,746.26	\$0.00	\$0.00	\$358,746.26
03/05/22	\$358,746.26	\$0.00	\$0.00	\$358,746.26
03/06/22	\$358,746.26	\$0.00	\$0.00	\$358,746.26
03/07/22	\$358,746.26	\$0.00	\$0.00	\$358,746.26
03/08/22	\$358,746.26	\$0.00	\$0.00	\$358,746.26
03/09/22	\$358,746.26	\$0.00	\$0.00	\$358,746.26
03/10/22	\$358,746.26	\$0.00	\$0.00	\$358,746.26
03/11/22	\$358,746.26	\$0.00	\$0.00	\$358,746.26
03/12/22	\$358,746.26	\$0.00	\$0.00	\$358,746.26
03/13/22	\$358,746.26	\$0.00	\$0.00	\$358,746.26
03/14/22	\$358,746.26	\$0.00	\$0.00	\$358,746.26
03/15/22	\$358,746.26	\$0.00	\$0.00	\$358,746.26
03/16/22	\$358,746.26	\$0.00	\$0.00	\$358,746.26
03/17/22	\$358,746.26	\$0.00	\$0.00	\$358,746.26
03/18/22	\$358,746.26	\$0.00	\$0.00	\$358,746.26
03/19/22	\$358,746.26	\$0.00	\$0.00	\$358,746.26
03/20/22	\$358,746.26	\$0.00	\$0.00	\$358,746.26
03/21/22	\$358,746.26	\$0.00	\$0.00	\$358,746.26
03/22/22	\$358,746.26	\$0.00	\$0.00	\$358,746.26
03/23/22	\$358,746.26	\$0.00	\$0.00	\$358,746.26
03/24/22	\$358,746.26	\$0.00	\$0.00	\$358,746.26
03/25/22	\$358,746.26	\$0.00	\$0.00	\$358,746.26
03/26/22	\$358,746.26	\$0.00	\$0.00	\$358,746.26
03/27/22	\$358,746.26	\$0.00	\$0.00	\$358,746.26
03/28/22	\$358,746.26	\$0.00	\$0.00	\$358,746.26
03/29/22	\$358,746.26	\$0.00	\$0.00	\$358,746.26
03/30/22	\$358,746.26	\$0.00	\$0.00	\$358,746.26
03/31/22	\$358,746.26	\$67.08	\$0.00	\$358,813.34

Account Summary

Gross Earnings (Expense)	\$156.29	Gross Earnings Rate	0.512914%
Administrative Fee	(\$6.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.34)	Cash Management Fee Rate	0.007694%
Net Earnings	\$147.86	Net Earnings Rate	0.485220%
Average Cash Balance	\$358,770.20		



King County

King County Investment Pool
Monthly Statement

March 2022

064016110 - HIGHLINE SD401 NONEXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$133,574.24	\$49.43	\$0.00	\$133,623.67
03/02/22	\$133,623.67	\$0.00	\$0.00	\$133,623.67
03/03/22	\$133,623.67	\$0.00	\$0.00	\$133,623.67
03/04/22	\$133,623.67	\$0.00	\$0.00	\$133,623.67
03/05/22	\$133,623.67	\$0.00	\$0.00	\$133,623.67
03/06/22	\$133,623.67	\$0.00	\$0.00	\$133,623.67
03/07/22	\$133,623.67	\$0.00	\$0.00	\$133,623.67
03/08/22	\$133,623.67	\$0.00	\$0.00	\$133,623.67
03/09/22	\$133,623.67	\$0.00	\$0.00	\$133,623.67
03/10/22	\$133,623.67	\$0.00	\$0.00	\$133,623.67
03/11/22	\$133,623.67	\$0.00	\$0.00	\$133,623.67
03/12/22	\$133,623.67	\$0.00	\$0.00	\$133,623.67
03/13/22	\$133,623.67	\$0.00	\$0.00	\$133,623.67
03/14/22	\$133,623.67	\$0.00	\$0.00	\$133,623.67
03/15/22	\$133,623.67	\$0.00	\$0.00	\$133,623.67
03/16/22	\$133,623.67	\$0.00	\$0.00	\$133,623.67
03/17/22	\$133,623.67	\$0.00	\$0.00	\$133,623.67
03/18/22	\$133,623.67	\$0.00	\$0.00	\$133,623.67
03/19/22	\$133,623.67	\$0.00	\$0.00	\$133,623.67
03/20/22	\$133,623.67	\$0.00	\$0.00	\$133,623.67
03/21/22	\$133,623.67	\$0.00	\$0.00	\$133,623.67
03/22/22	\$133,623.67	\$0.00	\$0.00	\$133,623.67
03/23/22	\$133,623.67	\$0.00	\$0.00	\$133,623.67
03/24/22	\$133,623.67	\$0.00	\$0.00	\$133,623.67
03/25/22	\$133,623.67	\$0.00	\$0.00	\$133,623.67
03/26/22	\$133,623.67	\$0.00	\$0.00	\$133,623.67
03/27/22	\$133,623.67	\$0.00	\$0.00	\$133,623.67
03/28/22	\$133,623.67	\$0.00	\$0.00	\$133,623.67
03/29/22	\$133,623.67	\$0.00	\$0.00	\$133,623.67
03/30/22	\$133,623.67	\$0.00	\$0.00	\$133,623.67
03/31/22	\$133,623.67	\$0.71	\$0.00	\$133,624.38

Account Summary

Gross Earnings (Expense)	\$58.21	Gross Earnings Rate	0.512914%
Administrative Fee	(\$2.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.87)	Cash Management Fee Rate	0.007694%
Net Earnings	\$55.07	Net Earnings Rate	0.485220%
Average Cash Balance	\$133,623.69		



King County

King County Investment Pool
Monthly Statement

March 2022

064018510 - HIGHLINE SD401 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$5,547,871.89	\$2,024.85	\$0.00	\$5,549,896.74
03/02/22	\$5,549,896.74	\$0.00	\$0.00	\$5,549,896.74
03/03/22	\$5,549,896.74	\$74,229.52	\$875.08	\$5,623,251.18
03/04/22	\$5,623,251.18	\$29,058.72	\$0.00	\$5,652,309.90
03/05/22	\$5,652,309.90	\$0.00	\$0.00	\$5,652,309.90
03/06/22	\$5,652,309.90	\$0.00	\$0.00	\$5,652,309.90
03/07/22	\$5,652,309.90	\$45,443.18	\$0.00	\$5,697,753.08
03/08/22	\$5,697,753.08	\$280,785.21	\$0.00	\$5,978,538.29
03/09/22	\$5,978,538.29	\$30,638.29	\$0.00	\$6,009,176.58
03/10/22	\$6,009,176.58	\$182,537.47	\$0.00	\$6,191,714.05
03/11/22	\$6,191,714.05	\$83,605.66	\$886.96	\$6,274,432.75
03/12/22	\$6,274,432.75	\$0.00	\$0.00	\$6,274,432.75
03/13/22	\$6,274,432.75	\$0.00	\$0.00	\$6,274,432.75
03/14/22	\$6,274,432.75	\$72,392.49	\$159.11	\$6,346,666.13
03/15/22	\$6,346,666.13	\$106,270.29	\$0.00	\$6,452,936.42
03/16/22	\$6,452,936.42	\$60,006.24	\$1,534.90	\$6,511,407.76
03/17/22	\$6,511,407.76	\$113,275.54	\$0.00	\$6,624,683.30
03/18/22	\$6,624,683.30	\$12,188.19	\$0.00	\$6,636,871.49
03/19/22	\$6,636,871.49	\$0.00	\$0.00	\$6,636,871.49
03/20/22	\$6,636,871.49	\$0.00	\$0.00	\$6,636,871.49
03/21/22	\$6,636,871.49	\$101,704.10	\$12,191.38	\$6,726,384.21
03/22/22	\$6,726,384.21	\$190,984.47	\$0.00	\$6,917,368.68
03/23/22	\$6,917,368.68	\$142,401.91	\$326.43	\$7,059,444.16
03/24/22	\$7,059,444.16	\$70,729.96	\$0.00	\$7,130,174.12
03/25/22	\$7,130,174.12	\$45,238.42	\$0.00	\$7,175,412.54
03/26/22	\$7,175,412.54	\$0.00	\$0.00	\$7,175,412.54
03/27/22	\$7,175,412.54	\$0.00	\$0.00	\$7,175,412.54
03/28/22	\$7,175,412.54	\$46,553.02	\$0.00	\$7,221,965.56
03/29/22	\$7,221,965.56	\$95,321.75	\$322.32	\$7,316,964.99
03/30/22	\$7,316,964.99	\$96,095.46	\$0.00	\$7,413,060.45
03/31/22	\$7,413,060.45	\$92,791.73	\$0.00	\$7,505,852.18

Account Summary

Gross Earnings (Expense)	\$2,825.16	Gross Earnings Rate	0.512914%
Administrative Fee	(\$110.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$42.38)	Cash Management Fee Rate	0.007694%
Net Earnings	\$2,672.62	Net Earnings Rate	0.485220%
Average Cash Balance	\$6,485,297.25		



King County

King County Investment Pool
Monthly Statement

March 2022

064020010 - VASHON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$900,752.45	\$275.06	\$1,250.74	\$899,776.77
03/02/22	\$899,776.77	\$1,778.78	\$14.50	\$901,541.05
03/03/22	\$901,541.05	\$52,080.14	\$256,860.11	\$696,761.08
03/04/22	\$696,761.08	\$10,158.84	\$37,553.69	\$669,366.23
03/05/22	\$669,366.23	\$0.00	\$0.00	\$669,366.23
03/06/22	\$669,366.23	\$0.00	\$0.00	\$669,366.23
03/07/22	\$669,366.23	\$11,308.44	\$22,153.17	\$658,521.50
03/08/22	\$658,521.50	\$55,301.42	\$859.79	\$712,963.13
03/09/22	\$712,963.13	\$7,157.31	\$16,692.47	\$703,427.97
03/10/22	\$703,427.97	\$45,988.45	\$22,344.23	\$727,072.19
03/11/22	\$727,072.19	\$16,685.26	\$1,504.15	\$742,253.30
03/12/22	\$742,253.30	\$0.00	\$0.00	\$742,253.30
03/13/22	\$742,253.30	\$0.00	\$0.00	\$742,253.30
03/14/22	\$742,253.30	\$13,251.95	\$3,988.00	\$751,517.25
03/15/22	\$751,517.25	\$13,188.66	\$18,874.23	\$745,831.68
03/16/22	\$745,831.68	\$34,073.71	\$1,417.47	\$778,487.92
03/17/22	\$778,487.92	\$19,286.35	\$40,212.92	\$757,561.35
03/18/22	\$757,561.35	\$3,357.07	\$59,229.98	\$701,688.44
03/19/22	\$701,688.44	\$0.00	\$0.00	\$701,688.44
03/20/22	\$701,688.44	\$0.00	\$0.00	\$701,688.44
03/21/22	\$701,688.44	\$16,295.21	\$166,504.33	\$551,479.32
03/22/22	\$551,479.32	\$15,634.76	\$26,500.67	\$540,613.41
03/23/22	\$540,613.41	\$30,192.78	\$24,900.86	\$545,905.33
03/24/22	\$545,905.33	\$11,743.82	\$6,516.83	\$551,132.32
03/25/22	\$551,132.32	\$15,694.49	\$2,383.45	\$564,443.36
03/26/22	\$564,443.36	\$0.00	\$0.00	\$564,443.36
03/27/22	\$564,443.36	\$0.00	\$0.00	\$564,443.36
03/28/22	\$564,443.36	\$14,623.91	\$8,970.00	\$570,097.27
03/29/22	\$570,097.27	\$8,634.49	\$3,091.32	\$575,640.44
03/30/22	\$575,640.44	\$23,269.16	\$0.00	\$598,909.60
03/31/22	\$598,909.60	\$1,844,413.71	\$1,440,607.47	\$1,002,715.84

Account Summary

Gross Earnings (Expense)	\$299.36	Gross Earnings Rate	0.512914%
Administrative Fee	(\$11.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.49)	Cash Management Fee Rate	0.007694%
Net Earnings	\$283.20	Net Earnings Rate	0.485220%
Average Cash Balance	\$687,200.30		



King County

King County Investment Pool
Monthly Statement

March 2022

064021060 - VASHON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$49,004.75	\$18.13	\$0.00	\$49,022.88
03/02/22	\$49,022.88	\$0.00	\$0.00	\$49,022.88
03/03/22	\$49,022.88	\$0.00	\$0.00	\$49,022.88
03/04/22	\$49,022.88	\$0.00	\$0.00	\$49,022.88
03/05/22	\$49,022.88	\$0.00	\$0.00	\$49,022.88
03/06/22	\$49,022.88	\$0.00	\$0.00	\$49,022.88
03/07/22	\$49,022.88	\$0.00	\$0.00	\$49,022.88
03/08/22	\$49,022.88	\$0.00	\$0.00	\$49,022.88
03/09/22	\$49,022.88	\$0.00	\$0.00	\$49,022.88
03/10/22	\$49,022.88	\$0.00	\$0.00	\$49,022.88
03/11/22	\$49,022.88	\$0.00	\$0.00	\$49,022.88
03/12/22	\$49,022.88	\$0.00	\$0.00	\$49,022.88
03/13/22	\$49,022.88	\$0.00	\$0.00	\$49,022.88
03/14/22	\$49,022.88	\$0.00	\$0.00	\$49,022.88
03/15/22	\$49,022.88	\$0.00	\$0.00	\$49,022.88
03/16/22	\$49,022.88	\$0.00	\$0.00	\$49,022.88
03/17/22	\$49,022.88	\$0.00	\$0.00	\$49,022.88
03/18/22	\$49,022.88	\$0.00	\$0.00	\$49,022.88
03/19/22	\$49,022.88	\$0.00	\$0.00	\$49,022.88
03/20/22	\$49,022.88	\$0.00	\$0.00	\$49,022.88
03/21/22	\$49,022.88	\$0.00	\$0.00	\$49,022.88
03/22/22	\$49,022.88	\$0.00	\$0.00	\$49,022.88
03/23/22	\$49,022.88	\$0.00	\$0.00	\$49,022.88
03/24/22	\$49,022.88	\$0.00	\$0.00	\$49,022.88
03/25/22	\$49,022.88	\$0.00	\$0.00	\$49,022.88
03/26/22	\$49,022.88	\$0.00	\$0.00	\$49,022.88
03/27/22	\$49,022.88	\$0.00	\$0.00	\$49,022.88
03/28/22	\$49,022.88	\$0.00	\$0.00	\$49,022.88
03/29/22	\$49,022.88	\$0.00	\$0.00	\$49,022.88
03/30/22	\$49,022.88	\$0.00	\$0.00	\$49,022.88
03/31/22	\$49,022.88	\$0.40	\$0.00	\$49,023.28

Account Summary

Gross Earnings (Expense)	\$21.36	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.32)	Cash Management Fee Rate	0.007694%
Net Earnings	\$20.21	Net Earnings Rate	0.485220%
Average Cash Balance	\$49,022.89		



King County

King County Investment Pool
Monthly Statement

March 2022

064023010 - VASHON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,497,867.32	\$608.57	\$0.00	\$1,498,475.89
03/02/22	\$1,498,475.89	\$0.00	\$0.00	\$1,498,475.89
03/03/22	\$1,498,475.89	\$18,269.18	\$0.00	\$1,516,745.07
03/04/22	\$1,516,745.07	\$3,720.54	\$0.00	\$1,520,465.61
03/05/22	\$1,520,465.61	\$0.00	\$0.00	\$1,520,465.61
03/06/22	\$1,520,465.61	\$0.00	\$0.00	\$1,520,465.61
03/07/22	\$1,520,465.61	\$2,798.13	\$0.00	\$1,523,263.74
03/08/22	\$1,523,263.74	\$20,128.50	\$0.00	\$1,543,392.24
03/09/22	\$1,543,392.24	\$2,357.32	\$0.00	\$1,545,749.56
03/10/22	\$1,545,749.56	\$11,061.29	\$0.00	\$1,556,810.85
03/11/22	\$1,556,810.85	\$5,429.27	\$376.15	\$1,561,863.97
03/12/22	\$1,561,863.97	\$0.00	\$0.00	\$1,561,863.97
03/13/22	\$1,561,863.97	\$0.00	\$0.00	\$1,561,863.97
03/14/22	\$1,561,863.97	\$4,075.99	\$0.00	\$1,565,939.96
03/15/22	\$1,565,939.96	\$4,813.78	\$0.00	\$1,570,753.74
03/16/22	\$1,570,753.74	\$3,693.04	\$148.05	\$1,574,298.73
03/17/22	\$1,574,298.73	\$6,818.58	\$0.00	\$1,581,117.31
03/18/22	\$1,581,117.31	\$981.71	\$0.00	\$1,582,099.02
03/19/22	\$1,582,099.02	\$0.00	\$0.00	\$1,582,099.02
03/20/22	\$1,582,099.02	\$0.00	\$0.00	\$1,582,099.02
03/21/22	\$1,582,099.02	\$5,750.88	\$0.00	\$1,587,849.90
03/22/22	\$1,587,849.90	\$5,693.83	\$0.00	\$1,593,543.73
03/23/22	\$1,593,543.73	\$5,268.66	\$0.00	\$1,598,812.39
03/24/22	\$1,598,812.39	\$3,940.08	\$0.00	\$1,602,752.47
03/25/22	\$1,602,752.47	\$3,322.83	\$0.00	\$1,606,075.30
03/26/22	\$1,606,075.30	\$0.00	\$0.00	\$1,606,075.30
03/27/22	\$1,606,075.30	\$0.00	\$0.00	\$1,606,075.30
03/28/22	\$1,606,075.30	\$2,578.59	\$0.00	\$1,608,653.89
03/29/22	\$1,608,653.89	\$3,153.58	\$0.00	\$1,611,807.47
03/30/22	\$1,611,807.47	\$6,683.18	\$0.00	\$1,618,490.65
03/31/22	\$1,618,490.65	\$3,490.45	\$108,532.22	\$1,513,448.88

Account Summary

Gross Earnings (Expense)	\$681.85	Gross Earnings Rate	0.512914%
Administrative Fee	(\$26.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.23)	Cash Management Fee Rate	0.007694%
Net Earnings	\$645.03	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,565,222.39		



King County

King County Investment Pool
Monthly Statement

March 2022

064026090 - VASHON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$282,938.87	\$801.36	\$0.00	\$283,740.23
03/02/22	\$283,740.23	\$140.00	\$734.07	\$283,146.16
03/03/22	\$283,146.16	\$0.00	\$0.00	\$283,146.16
03/04/22	\$283,146.16	\$2,110.43	\$0.00	\$285,256.59
03/05/22	\$285,256.59	\$0.00	\$0.00	\$285,256.59
03/06/22	\$285,256.59	\$0.00	\$0.00	\$285,256.59
03/07/22	\$285,256.59	\$0.00	\$0.00	\$285,256.59
03/08/22	\$285,256.59	\$0.00	\$0.00	\$285,256.59
03/09/22	\$285,256.59	\$974.91	\$4,323.87	\$281,907.63
03/10/22	\$281,907.63	\$130.00	\$645.48	\$281,392.15
03/11/22	\$281,392.15	\$473.00	\$0.00	\$281,865.15
03/12/22	\$281,865.15	\$0.00	\$0.00	\$281,865.15
03/13/22	\$281,865.15	\$0.00	\$0.00	\$281,865.15
03/14/22	\$281,865.15	\$380.00	\$0.00	\$282,245.15
03/15/22	\$282,245.15	\$3,199.70	\$0.00	\$285,444.85
03/16/22	\$285,444.85	\$45.00	\$365.14	\$285,124.71
03/17/22	\$285,124.71	\$0.00	\$0.00	\$285,124.71
03/18/22	\$285,124.71	\$0.00	\$31.35	\$285,093.36
03/19/22	\$285,093.36	\$0.00	\$0.00	\$285,093.36
03/20/22	\$285,093.36	\$0.00	\$0.00	\$285,093.36
03/21/22	\$285,093.36	\$0.00	\$244.96	\$284,848.40
03/22/22	\$284,848.40	\$100.00	\$70.00	\$284,878.40
03/23/22	\$284,878.40	\$10.00	\$0.00	\$284,888.40
03/24/22	\$284,888.40	\$0.00	\$0.00	\$284,888.40
03/25/22	\$284,888.40	\$0.00	\$190.00	\$284,698.40
03/26/22	\$284,698.40	\$0.00	\$0.00	\$284,698.40
03/27/22	\$284,698.40	\$0.00	\$0.00	\$284,698.40
03/28/22	\$284,698.40	\$1,145.00	\$0.00	\$285,843.40
03/29/22	\$285,843.40	\$1,337.09	\$0.00	\$287,180.49
03/30/22	\$287,180.49	\$450.00	\$0.00	\$287,630.49
03/31/22	\$287,630.49	\$7,379.35	\$0.00	\$295,009.84

Account Summary

Gross Earnings (Expense)	\$124.05	Gross Earnings Rate	0.512914%
Administrative Fee	(\$4.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.86)	Cash Management Fee Rate	0.007694%
Net Earnings	\$117.35	Net Earnings Rate	0.485220%
Average Cash Balance	\$284,764.30		



King County

King County Investment Pool
Monthly Statement

March 2022

064028510 - VASHON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$777,383.89	\$283.02	\$0.00	\$777,666.91
03/02/22	\$777,666.91	\$0.00	\$0.00	\$777,666.91
03/03/22	\$777,666.91	\$49,305.98	\$0.00	\$826,972.89
03/04/22	\$826,972.89	\$9,919.71	\$0.00	\$836,892.60
03/05/22	\$836,892.60	\$0.00	\$0.00	\$836,892.60
03/06/22	\$836,892.60	\$0.00	\$0.00	\$836,892.60
03/07/22	\$836,892.60	\$7,635.16	\$0.00	\$844,527.76
03/08/22	\$844,527.76	\$53,672.68	\$0.00	\$898,200.44
03/09/22	\$898,200.44	\$6,297.83	\$0.00	\$904,498.27
03/10/22	\$904,498.27	\$29,495.91	\$0.00	\$933,994.18
03/11/22	\$933,994.18	\$14,477.76	\$1,563.63	\$946,908.31
03/12/22	\$946,908.31	\$0.00	\$0.00	\$946,908.31
03/13/22	\$946,908.31	\$0.00	\$0.00	\$946,908.31
03/14/22	\$946,908.31	\$10,868.86	\$0.00	\$957,777.17
03/15/22	\$957,777.17	\$12,836.08	\$0.00	\$970,613.25
03/16/22	\$970,613.25	\$9,847.19	\$606.14	\$979,854.30
03/17/22	\$979,854.30	\$18,182.81	\$0.00	\$998,037.11
03/18/22	\$998,037.11	\$2,617.90	\$0.00	\$1,000,655.01
03/19/22	\$1,000,655.01	\$0.00	\$0.00	\$1,000,655.01
03/20/22	\$1,000,655.01	\$0.00	\$0.00	\$1,000,655.01
03/21/22	\$1,000,655.01	\$15,334.16	\$0.00	\$1,015,989.17
03/22/22	\$1,015,989.17	\$15,182.26	\$0.00	\$1,031,171.43
03/23/22	\$1,031,171.43	\$14,058.99	\$0.00	\$1,045,230.42
03/24/22	\$1,045,230.42	\$10,506.81	\$0.00	\$1,055,737.23
03/25/22	\$1,055,737.23	\$8,860.82	\$0.00	\$1,064,598.05
03/26/22	\$1,064,598.05	\$0.00	\$0.00	\$1,064,598.05
03/27/22	\$1,064,598.05	\$0.00	\$0.00	\$1,064,598.05
03/28/22	\$1,064,598.05	\$6,873.83	\$0.00	\$1,071,471.88
03/29/22	\$1,071,471.88	\$8,408.87	\$0.00	\$1,079,880.75
03/30/22	\$1,079,880.75	\$17,821.84	\$0.00	\$1,097,702.59
03/31/22	\$1,097,702.59	\$9,306.03	\$0.00	\$1,107,008.62

Account Summary

Gross Earnings (Expense)	\$420.47	Gross Earnings Rate	0.512914%
Administrative Fee	(\$16.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.31)	Cash Management Fee Rate	0.007694%
Net Earnings	\$397.76	Net Earnings Rate	0.485220%
Average Cash Balance	\$965,198.81		



King County

King County Investment Pool
Monthly Statement

March 2022

064030010 - RENTON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$30,311,373.80	\$34,530.20	\$118,702.01	\$30,227,201.99
03/02/22	\$30,227,201.99	\$3,849.08	\$229,069.87	\$30,001,981.20
03/03/22	\$30,001,981.20	\$254,732.57	\$79,096.55	\$30,177,617.22
03/04/22	\$30,177,617.22	\$43,502.67	\$2,422,889.45	\$27,798,230.44
03/05/22	\$27,798,230.44	\$0.00	\$0.00	\$27,798,230.44
03/06/22	\$27,798,230.44	\$0.00	\$0.00	\$27,798,230.44
03/07/22	\$27,798,230.44	\$78,284.36	\$433,456.67	\$27,443,058.13
03/08/22	\$27,443,058.13	\$199,981.83	\$189,819.30	\$27,453,220.66
03/09/22	\$27,453,220.66	\$29,766.71	\$224,663.03	\$27,258,324.34
03/10/22	\$27,258,324.34	\$98,667.25	\$3,251,258.48	\$24,105,733.11
03/11/22	\$24,105,733.11	\$112,326.10	\$212,999.64	\$24,005,059.57
03/12/22	\$24,005,059.57	\$0.00	\$0.00	\$24,005,059.57
03/13/22	\$24,005,059.57	\$0.00	\$0.00	\$24,005,059.57
03/14/22	\$24,005,059.57	\$39,951.89	\$211,878.91	\$23,833,132.55
03/15/22	\$23,833,132.55	\$287,803.85	\$214,981.71	\$23,905,954.69
03/16/22	\$23,905,954.69	\$57,902.75	\$240,034.02	\$23,723,823.42
03/17/22	\$23,723,823.42	\$103,788.00	\$65,789.33	\$23,761,822.09
03/18/22	\$23,761,822.09	\$22,911.79	\$76,250.41	\$23,708,483.47
03/19/22	\$23,708,483.47	\$0.00	\$0.00	\$23,708,483.47
03/20/22	\$23,708,483.47	\$0.00	\$0.00	\$23,708,483.47
03/21/22	\$23,708,483.47	\$76,400.22	\$145,856.61	\$23,639,027.08
03/22/22	\$23,639,027.08	\$110,207.85	\$166,267.85	\$23,582,967.08
03/23/22	\$23,582,967.08	\$279,659.28	\$356,665.11	\$23,505,961.25
03/24/22	\$23,505,961.25	\$166,975.22	\$18,368.37	\$23,654,568.10
03/25/22	\$23,654,568.10	\$54,529.49	\$10,202.10	\$23,698,895.49
03/26/22	\$23,698,895.49	\$0.00	\$0.00	\$23,698,895.49
03/27/22	\$23,698,895.49	\$0.00	\$0.00	\$23,698,895.49
03/28/22	\$23,698,895.49	\$54,102.81	\$31,589.17	\$23,721,409.13
03/29/22	\$23,721,409.13	\$117,013.92	\$88,042.81	\$23,750,380.24
03/30/22	\$23,750,380.24	\$87,421.31	\$132,257.83	\$23,705,543.72
03/31/22	\$23,705,543.72	\$19,295,050.13	\$13,869,345.79	\$29,131,248.06

Account Summary

Gross Earnings (Expense)	\$11,020.13	Gross Earnings Rate	0.512914%
Administrative Fee	(\$429.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$165.30)	Cash Management Fee Rate	0.007694%
Net Earnings	\$10,425.12	Net Earnings Rate	0.485220%
Average Cash Balance	\$25,297,257.45		



King County

King County Investment Pool
Monthly Statement

March 2022

064031060 - RENTON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,508,916.85	\$558.37	\$0.00	\$1,509,475.22
03/02/22	\$1,509,475.22	\$0.00	\$0.00	\$1,509,475.22
03/03/22	\$1,509,475.22	\$0.00	\$0.00	\$1,509,475.22
03/04/22	\$1,509,475.22	\$0.00	\$0.00	\$1,509,475.22
03/05/22	\$1,509,475.22	\$0.00	\$0.00	\$1,509,475.22
03/06/22	\$1,509,475.22	\$0.00	\$0.00	\$1,509,475.22
03/07/22	\$1,509,475.22	\$0.00	\$0.00	\$1,509,475.22
03/08/22	\$1,509,475.22	\$0.00	\$0.00	\$1,509,475.22
03/09/22	\$1,509,475.22	\$6,538.35	\$0.00	\$1,516,013.57
03/10/22	\$1,516,013.57	\$0.00	\$0.00	\$1,516,013.57
03/11/22	\$1,516,013.57	\$13,122.20	\$0.00	\$1,529,135.77
03/12/22	\$1,529,135.77	\$0.00	\$0.00	\$1,529,135.77
03/13/22	\$1,529,135.77	\$0.00	\$0.00	\$1,529,135.77
03/14/22	\$1,529,135.77	\$0.00	\$0.00	\$1,529,135.77
03/15/22	\$1,529,135.77	\$0.00	\$0.00	\$1,529,135.77
03/16/22	\$1,529,135.77	\$0.00	\$0.00	\$1,529,135.77
03/17/22	\$1,529,135.77	\$0.00	\$0.00	\$1,529,135.77
03/18/22	\$1,529,135.77	\$0.00	\$0.00	\$1,529,135.77
03/19/22	\$1,529,135.77	\$0.00	\$0.00	\$1,529,135.77
03/20/22	\$1,529,135.77	\$0.00	\$0.00	\$1,529,135.77
03/21/22	\$1,529,135.77	\$0.00	\$0.00	\$1,529,135.77
03/22/22	\$1,529,135.77	\$0.00	\$0.00	\$1,529,135.77
03/23/22	\$1,529,135.77	\$17,778.70	\$0.00	\$1,546,914.47
03/24/22	\$1,546,914.47	\$0.00	\$0.00	\$1,546,914.47
03/25/22	\$1,546,914.47	\$0.00	\$0.00	\$1,546,914.47
03/26/22	\$1,546,914.47	\$0.00	\$0.00	\$1,546,914.47
03/27/22	\$1,546,914.47	\$0.00	\$0.00	\$1,546,914.47
03/28/22	\$1,546,914.47	\$0.00	\$0.00	\$1,546,914.47
03/29/22	\$1,546,914.47	\$0.00	\$0.00	\$1,546,914.47
03/30/22	\$1,546,914.47	\$0.00	\$0.00	\$1,546,914.47
03/31/22	\$1,546,914.47	\$14.49	\$0.00	\$1,546,928.96

Account Summary

Gross Earnings (Expense)	\$665.80	Gross Earnings Rate	0.512914%
Administrative Fee	(\$25.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.99)	Cash Management Fee Rate	0.007694%
Net Earnings	\$629.85	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,528,377.51		



King County

King County Investment Pool
Monthly Statement

March 2022

064033010 - RENTON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$22,377,325.41	\$8,221.15	\$246,365.29	\$22,139,181.27
03/02/22	\$22,139,181.27	\$0.00	\$192,734.94	\$21,946,446.33
03/03/22	\$21,946,446.33	\$150,576.16	\$4,119.19	\$22,092,903.30
03/04/22	\$22,092,903.30	\$27,582.07	\$46,547.38	\$22,073,937.99
03/05/22	\$22,073,937.99	\$0.00	\$0.00	\$22,073,937.99
03/06/22	\$22,073,937.99	\$0.00	\$0.00	\$22,073,937.99
03/07/22	\$22,073,937.99	\$49,156.13	\$24,257.63	\$22,098,836.49
03/08/22	\$22,098,836.49	\$124,878.24	\$7,013.62	\$22,216,701.11
03/09/22	\$22,216,701.11	\$18,074.37	\$3,561.68	\$22,231,213.80
03/10/22	\$22,231,213.80	\$63,639.08	\$43,797.90	\$22,251,054.98
03/11/22	\$22,251,054.98	\$42,616.76	\$2,796.27	\$22,290,875.47
03/12/22	\$22,290,875.47	\$0.00	\$0.00	\$22,290,875.47
03/13/22	\$22,290,875.47	\$0.00	\$0.00	\$22,290,875.47
03/14/22	\$22,290,875.47	\$22,616.26	\$11,913.76	\$22,301,577.97
03/15/22	\$22,301,577.97	\$73,242.42	\$32,013.65	\$22,342,806.74
03/16/22	\$22,342,806.74	\$37,142.79	\$61,678.52	\$22,318,271.01
03/17/22	\$22,318,271.01	\$61,100.36	\$84,514.57	\$22,294,856.80
03/18/22	\$22,294,856.80	\$7,452.97	\$8,138.88	\$22,294,170.89
03/19/22	\$22,294,170.89	\$0.00	\$0.00	\$22,294,170.89
03/20/22	\$22,294,170.89	\$0.00	\$0.00	\$22,294,170.89
03/21/22	\$22,294,170.89	\$48,273.57	\$1,494.99	\$22,340,949.47
03/22/22	\$22,340,949.47	\$70,615.96	\$165,780.83	\$22,245,784.60
03/23/22	\$22,245,784.60	\$163,858.45	\$196,579.23	\$22,213,063.82
03/24/22	\$22,213,063.82	\$47,091.26	\$234,092.52	\$22,026,062.56
03/25/22	\$22,026,062.56	\$34,125.98	\$11,279.00	\$22,048,909.54
03/26/22	\$22,048,909.54	\$0.00	\$0.00	\$22,048,909.54
03/27/22	\$22,048,909.54	\$0.00	\$0.00	\$22,048,909.54
03/28/22	\$22,048,909.54	\$30,073.04	\$15,742.00	\$22,063,240.58
03/29/22	\$22,063,240.58	\$62,162.92	\$97,661.06	\$22,027,742.44
03/30/22	\$22,027,742.44	\$55,806.52	\$59,937.00	\$22,023,611.96
03/31/22	\$22,023,611.96	\$73,436.95	\$14,025.75	\$22,083,023.16

Account Summary

Gross Earnings (Expense)	\$9,659.38	Gross Earnings Rate	0.512914%
Administrative Fee	(\$376.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$144.89)	Cash Management Fee Rate	0.007694%
Net Earnings	\$9,137.84	Net Earnings Rate	0.485220%
Average Cash Balance	\$22,173,580.97		



King County

King County Investment Pool
Monthly Statement

March 2022

064033080 - RENTON SD#403 CIP 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$98,008,569.11	\$36,268.65	\$0.00	\$98,044,837.76
03/02/22	\$98,044,837.76	\$0.00	\$0.00	\$98,044,837.76
03/03/22	\$98,044,837.76	\$0.00	\$0.00	\$98,044,837.76
03/04/22	\$98,044,837.76	\$0.00	\$0.00	\$98,044,837.76
03/05/22	\$98,044,837.76	\$0.00	\$0.00	\$98,044,837.76
03/06/22	\$98,044,837.76	\$0.00	\$0.00	\$98,044,837.76
03/07/22	\$98,044,837.76	\$0.00	\$0.00	\$98,044,837.76
03/08/22	\$98,044,837.76	\$0.00	\$0.00	\$98,044,837.76
03/09/22	\$98,044,837.76	\$0.00	\$0.00	\$98,044,837.76
03/10/22	\$98,044,837.76	\$0.00	\$0.00	\$98,044,837.76
03/11/22	\$98,044,837.76	\$0.00	\$0.00	\$98,044,837.76
03/12/22	\$98,044,837.76	\$0.00	\$0.00	\$98,044,837.76
03/13/22	\$98,044,837.76	\$0.00	\$0.00	\$98,044,837.76
03/14/22	\$98,044,837.76	\$0.00	\$0.00	\$98,044,837.76
03/15/22	\$98,044,837.76	\$0.00	\$0.00	\$98,044,837.76
03/16/22	\$98,044,837.76	\$0.00	\$0.00	\$98,044,837.76
03/17/22	\$98,044,837.76	\$0.00	\$0.00	\$98,044,837.76
03/18/22	\$98,044,837.76	\$0.00	\$0.00	\$98,044,837.76
03/19/22	\$98,044,837.76	\$0.00	\$0.00	\$98,044,837.76
03/20/22	\$98,044,837.76	\$0.00	\$0.00	\$98,044,837.76
03/21/22	\$98,044,837.76	\$0.00	\$0.00	\$98,044,837.76
03/22/22	\$98,044,837.76	\$0.00	\$0.00	\$98,044,837.76
03/23/22	\$98,044,837.76	\$0.00	\$0.00	\$98,044,837.76
03/24/22	\$98,044,837.76	\$0.00	\$0.00	\$98,044,837.76
03/25/22	\$98,044,837.76	\$0.00	\$0.00	\$98,044,837.76
03/26/22	\$98,044,837.76	\$0.00	\$0.00	\$98,044,837.76
03/27/22	\$98,044,837.76	\$0.00	\$0.00	\$98,044,837.76
03/28/22	\$98,044,837.76	\$0.00	\$0.00	\$98,044,837.76
03/29/22	\$98,044,837.76	\$0.00	\$0.00	\$98,044,837.76
03/30/22	\$98,044,837.76	\$0.00	\$0.00	\$98,044,837.76
03/31/22	\$98,044,837.76	\$0.00	\$0.00	\$98,044,837.76

Account Summary

Gross Earnings (Expense)	\$42,710.85	Gross Earnings Rate	0.512914%
Administrative Fee	(\$1,665.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$640.66)	Cash Management Fee Rate	0.007694%
Net Earnings	\$40,404.77	Net Earnings Rate	0.485220%
Average Cash Balance	\$98,044,837.76		



King County

King County Investment Pool
Monthly Statement

March 2022

064036090 - RENTON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$811,226.21	\$309.30	\$85.00	\$811,450.51
03/02/22	\$811,450.51	\$0.00	\$0.00	\$811,450.51
03/03/22	\$811,450.51	\$0.00	\$4,000.00	\$807,450.51
03/04/22	\$807,450.51	\$0.00	\$0.00	\$807,450.51
03/05/22	\$807,450.51	\$0.00	\$0.00	\$807,450.51
03/06/22	\$807,450.51	\$0.00	\$0.00	\$807,450.51
03/07/22	\$807,450.51	\$0.00	\$18,586.73	\$788,863.78
03/08/22	\$788,863.78	\$0.00	\$50.00	\$788,813.78
03/09/22	\$788,813.78	\$0.00	\$0.00	\$788,813.78
03/10/22	\$788,813.78	\$0.00	\$0.00	\$788,813.78
03/11/22	\$788,813.78	\$0.00	\$0.00	\$788,813.78
03/12/22	\$788,813.78	\$0.00	\$0.00	\$788,813.78
03/13/22	\$788,813.78	\$0.00	\$0.00	\$788,813.78
03/14/22	\$788,813.78	\$0.00	\$2,624.60	\$786,189.18
03/15/22	\$786,189.18	\$0.00	\$0.00	\$786,189.18
03/16/22	\$786,189.18	\$0.00	\$0.00	\$786,189.18
03/17/22	\$786,189.18	\$0.00	\$240.00	\$785,949.18
03/18/22	\$785,949.18	\$0.00	\$1,261.00	\$784,688.18
03/19/22	\$784,688.18	\$0.00	\$0.00	\$784,688.18
03/20/22	\$784,688.18	\$0.00	\$0.00	\$784,688.18
03/21/22	\$784,688.18	\$0.00	\$0.00	\$784,688.18
03/22/22	\$784,688.18	\$0.00	\$11,951.89	\$772,736.29
03/23/22	\$772,736.29	\$4,414.00	\$8,828.00	\$768,322.29
03/24/22	\$768,322.29	\$0.00	\$0.00	\$768,322.29
03/25/22	\$768,322.29	\$0.00	\$0.00	\$768,322.29
03/26/22	\$768,322.29	\$0.00	\$0.00	\$768,322.29
03/27/22	\$768,322.29	\$0.00	\$0.00	\$768,322.29
03/28/22	\$768,322.29	\$0.00	\$0.00	\$768,322.29
03/29/22	\$768,322.29	\$0.00	\$385.00	\$767,937.29
03/30/22	\$767,937.29	\$0.00	\$0.00	\$767,937.29
03/31/22	\$767,937.29	\$4.82	\$0.00	\$767,942.11

Account Summary

Gross Earnings (Expense)	\$342.10	Gross Earnings Rate	0.512914%
Administrative Fee	(\$13.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.13)	Cash Management Fee Rate	0.007694%
Net Earnings	\$323.63	Net Earnings Rate	0.485220%
Average Cash Balance	\$785,296.96		



King County

King County Investment Pool
Monthly Statement

March 2022

064036100 - RENTON SCH TRUST & AGE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$9.68	\$0.00	\$0.00	\$9.68
03/02/22	\$9.68	\$0.00	\$0.00	\$9.68
03/03/22	\$9.68	\$0.00	\$0.00	\$9.68
03/04/22	\$9.68	\$0.00	\$0.00	\$9.68
03/05/22	\$9.68	\$0.00	\$0.00	\$9.68
03/06/22	\$9.68	\$0.00	\$0.00	\$9.68
03/07/22	\$9.68	\$0.00	\$0.00	\$9.68
03/08/22	\$9.68	\$0.00	\$0.00	\$9.68
03/09/22	\$9.68	\$0.00	\$0.00	\$9.68
03/10/22	\$9.68	\$0.00	\$0.00	\$9.68
03/11/22	\$9.68	\$0.00	\$0.00	\$9.68
03/12/22	\$9.68	\$0.00	\$0.00	\$9.68
03/13/22	\$9.68	\$0.00	\$0.00	\$9.68
03/14/22	\$9.68	\$0.00	\$0.00	\$9.68
03/15/22	\$9.68	\$0.00	\$0.00	\$9.68
03/16/22	\$9.68	\$0.00	\$0.00	\$9.68
03/17/22	\$9.68	\$0.00	\$0.00	\$9.68
03/18/22	\$9.68	\$0.00	\$0.00	\$9.68
03/19/22	\$9.68	\$0.00	\$0.00	\$9.68
03/20/22	\$9.68	\$0.00	\$0.00	\$9.68
03/21/22	\$9.68	\$0.00	\$0.00	\$9.68
03/22/22	\$9.68	\$0.00	\$0.00	\$9.68
03/23/22	\$9.68	\$0.00	\$0.00	\$9.68
03/24/22	\$9.68	\$0.00	\$0.00	\$9.68
03/25/22	\$9.68	\$0.00	\$0.00	\$9.68
03/26/22	\$9.68	\$0.00	\$0.00	\$9.68
03/27/22	\$9.68	\$0.00	\$0.00	\$9.68
03/28/22	\$9.68	\$0.00	\$0.00	\$9.68
03/29/22	\$9.68	\$0.00	\$0.00	\$9.68
03/30/22	\$9.68	\$0.00	\$0.00	\$9.68
03/31/22	\$9.68	\$0.41	\$0.00	\$10.09

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$9.69		



King County

King County Investment Pool
Monthly Statement

March 2022

064036250 - RENTON SD403 IMPACT FEES - RENTON

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,109,046.25	\$626.93	\$0.00	\$1,109,673.18
03/02/22	\$1,109,673.18	\$0.00	\$0.00	\$1,109,673.18
03/03/22	\$1,109,673.18	\$0.00	\$0.00	\$1,109,673.18
03/04/22	\$1,109,673.18	\$0.00	\$0.00	\$1,109,673.18
03/05/22	\$1,109,673.18	\$0.00	\$0.00	\$1,109,673.18
03/06/22	\$1,109,673.18	\$0.00	\$0.00	\$1,109,673.18
03/07/22	\$1,109,673.18	\$0.00	\$0.00	\$1,109,673.18
03/08/22	\$1,109,673.18	\$0.00	\$0.00	\$1,109,673.18
03/09/22	\$1,109,673.18	\$0.00	\$0.00	\$1,109,673.18
03/10/22	\$1,109,673.18	\$0.00	\$0.00	\$1,109,673.18
03/11/22	\$1,109,673.18	\$0.00	\$0.00	\$1,109,673.18
03/12/22	\$1,109,673.18	\$0.00	\$0.00	\$1,109,673.18
03/13/22	\$1,109,673.18	\$0.00	\$0.00	\$1,109,673.18
03/14/22	\$1,109,673.18	\$0.00	\$0.00	\$1,109,673.18
03/15/22	\$1,109,673.18	\$0.00	\$0.00	\$1,109,673.18
03/16/22	\$1,109,673.18	\$0.00	\$0.00	\$1,109,673.18
03/17/22	\$1,109,673.18	\$0.00	\$0.00	\$1,109,673.18
03/18/22	\$1,109,673.18	\$0.00	\$0.00	\$1,109,673.18
03/19/22	\$1,109,673.18	\$0.00	\$0.00	\$1,109,673.18
03/20/22	\$1,109,673.18	\$0.00	\$0.00	\$1,109,673.18
03/21/22	\$1,109,673.18	\$0.00	\$0.00	\$1,109,673.18
03/22/22	\$1,109,673.18	\$0.00	\$0.00	\$1,109,673.18
03/23/22	\$1,109,673.18	\$0.00	\$0.00	\$1,109,673.18
03/24/22	\$1,109,673.18	\$0.00	\$0.00	\$1,109,673.18
03/25/22	\$1,109,673.18	\$0.00	\$0.00	\$1,109,673.18
03/26/22	\$1,109,673.18	\$0.00	\$0.00	\$1,109,673.18
03/27/22	\$1,109,673.18	\$0.00	\$0.00	\$1,109,673.18
03/28/22	\$1,109,673.18	\$0.00	\$0.00	\$1,109,673.18
03/29/22	\$1,109,673.18	\$0.00	\$0.00	\$1,109,673.18
03/30/22	\$1,109,673.18	\$0.00	\$0.00	\$1,109,673.18
03/31/22	\$1,109,673.18	\$0.00	\$0.00	\$1,109,673.18

Account Summary

Gross Earnings (Expense)	\$483.40	Gross Earnings Rate	0.512914%
Administrative Fee	(\$18.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.25)	Cash Management Fee Rate	0.007694%
Net Earnings	\$457.30	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,109,673.18		



King County

King County Investment Pool
Monthly Statement

March 2022

064036260 - RENTON SD403 IMPACT FEES - NEWCASTLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$0.00	\$41.53	\$0.00	\$41.53
03/02/22	\$41.53	\$0.00	\$0.00	\$41.53
03/03/22	\$41.53	\$0.00	\$0.00	\$41.53
03/04/22	\$41.53	\$0.00	\$0.00	\$41.53
03/05/22	\$41.53	\$0.00	\$0.00	\$41.53
03/06/22	\$41.53	\$0.00	\$0.00	\$41.53
03/07/22	\$41.53	\$0.00	\$0.00	\$41.53
03/08/22	\$41.53	\$0.00	\$0.00	\$41.53
03/09/22	\$41.53	\$0.00	\$0.00	\$41.53
03/10/22	\$41.53	\$0.00	\$0.00	\$41.53
03/11/22	\$41.53	\$0.00	\$0.00	\$41.53
03/12/22	\$41.53	\$0.00	\$0.00	\$41.53
03/13/22	\$41.53	\$0.00	\$0.00	\$41.53
03/14/22	\$41.53	\$0.00	\$0.00	\$41.53
03/15/22	\$41.53	\$0.00	\$0.00	\$41.53
03/16/22	\$41.53	\$0.00	\$0.00	\$41.53
03/17/22	\$41.53	\$0.00	\$0.00	\$41.53
03/18/22	\$41.53	\$0.00	\$0.00	\$41.53
03/19/22	\$41.53	\$0.00	\$0.00	\$41.53
03/20/22	\$41.53	\$0.00	\$0.00	\$41.53
03/21/22	\$41.53	\$0.00	\$0.00	\$41.53
03/22/22	\$41.53	\$0.00	\$0.00	\$41.53
03/23/22	\$41.53	\$0.00	\$0.00	\$41.53
03/24/22	\$41.53	\$0.00	\$0.00	\$41.53
03/25/22	\$41.53	\$0.00	\$0.00	\$41.53
03/26/22	\$41.53	\$0.00	\$0.00	\$41.53
03/27/22	\$41.53	\$0.00	\$0.00	\$41.53
03/28/22	\$41.53	\$0.00	\$0.00	\$41.53
03/29/22	\$41.53	\$0.00	\$0.00	\$41.53
03/30/22	\$41.53	\$0.00	\$0.00	\$41.53
03/31/22	\$41.53	\$0.00	\$0.00	\$41.53

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	0.512914%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.02	Net Earnings Rate	0.512914%
Average Cash Balance	\$41.53		



King County

King County Investment Pool
Monthly Statement

March 2022

064036270 - RENTON SD403 IMPACT FEES - BELLEVUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$0.00	\$43.81	\$0.00	\$43.81
03/02/22	\$43.81	\$0.00	\$0.00	\$43.81
03/03/22	\$43.81	\$0.00	\$0.00	\$43.81
03/04/22	\$43.81	\$0.00	\$0.00	\$43.81
03/05/22	\$43.81	\$0.00	\$0.00	\$43.81
03/06/22	\$43.81	\$0.00	\$0.00	\$43.81
03/07/22	\$43.81	\$0.00	\$0.00	\$43.81
03/08/22	\$43.81	\$0.00	\$0.00	\$43.81
03/09/22	\$43.81	\$0.00	\$0.00	\$43.81
03/10/22	\$43.81	\$0.00	\$0.00	\$43.81
03/11/22	\$43.81	\$0.00	\$0.00	\$43.81
03/12/22	\$43.81	\$0.00	\$0.00	\$43.81
03/13/22	\$43.81	\$0.00	\$0.00	\$43.81
03/14/22	\$43.81	\$0.00	\$0.00	\$43.81
03/15/22	\$43.81	\$0.00	\$0.00	\$43.81
03/16/22	\$43.81	\$0.00	\$0.00	\$43.81
03/17/22	\$43.81	\$0.00	\$0.00	\$43.81
03/18/22	\$43.81	\$0.00	\$0.00	\$43.81
03/19/22	\$43.81	\$0.00	\$0.00	\$43.81
03/20/22	\$43.81	\$0.00	\$0.00	\$43.81
03/21/22	\$43.81	\$0.00	\$0.00	\$43.81
03/22/22	\$43.81	\$0.00	\$0.00	\$43.81
03/23/22	\$43.81	\$0.00	\$0.00	\$43.81
03/24/22	\$43.81	\$0.00	\$0.00	\$43.81
03/25/22	\$43.81	\$0.00	\$0.00	\$43.81
03/26/22	\$43.81	\$0.00	\$0.00	\$43.81
03/27/22	\$43.81	\$0.00	\$0.00	\$43.81
03/28/22	\$43.81	\$0.00	\$0.00	\$43.81
03/29/22	\$43.81	\$0.00	\$0.00	\$43.81
03/30/22	\$43.81	\$0.00	\$0.00	\$43.81
03/31/22	\$43.81	\$0.00	\$0.00	\$43.81

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	0.512914%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.02	Net Earnings Rate	0.512914%
Average Cash Balance	\$43.81		



King County

King County Investment Pool
Monthly Statement

March 2022

064038510 - RENTON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$7,552,494.90	\$2,760.95	\$0.00	\$7,555,255.85
03/02/22	\$7,555,255.85	\$0.00	\$0.00	\$7,555,255.85
03/03/22	\$7,555,255.85	\$225,150.74	\$0.00	\$7,780,406.59
03/04/22	\$7,780,406.59	\$41,234.82	\$0.00	\$7,821,641.41
03/05/22	\$7,821,641.41	\$0.00	\$0.00	\$7,821,641.41
03/06/22	\$7,821,641.41	\$0.00	\$0.00	\$7,821,641.41
03/07/22	\$7,821,641.41	\$73,318.28	\$87.32	\$7,894,872.37
03/08/22	\$7,894,872.37	\$186,827.22	\$0.00	\$8,081,699.59
03/09/22	\$8,081,699.59	\$26,505.13	\$372.80	\$8,107,831.92
03/10/22	\$8,107,831.92	\$94,279.74	\$0.00	\$8,202,111.66
03/11/22	\$8,202,111.66	\$63,356.08	\$3,569.74	\$8,261,898.00
03/12/22	\$8,261,898.00	\$0.00	\$0.00	\$8,261,898.00
03/13/22	\$8,261,898.00	\$0.00	\$0.00	\$8,261,898.00
03/14/22	\$8,261,898.00	\$34,005.44	\$0.00	\$8,295,903.44
03/15/22	\$8,295,903.44	\$109,665.78	\$0.00	\$8,405,569.22
03/16/22	\$8,405,569.22	\$55,663.69	\$832.19	\$8,460,400.72
03/17/22	\$8,460,400.72	\$91,349.05	\$0.00	\$8,551,749.77
03/18/22	\$8,551,749.77	\$11,089.73	\$0.00	\$8,562,839.50
03/19/22	\$8,562,839.50	\$0.00	\$0.00	\$8,562,839.50
03/20/22	\$8,562,839.50	\$0.00	\$0.00	\$8,562,839.50
03/21/22	\$8,562,839.50	\$72,346.22	\$854.28	\$8,634,331.44
03/22/22	\$8,634,331.44	\$105,418.00	\$173.86	\$8,739,575.58
03/23/22	\$8,739,575.58	\$98,716.60	\$387.34	\$8,837,904.84
03/24/22	\$8,837,904.84	\$69,617.77	\$0.00	\$8,907,522.61
03/25/22	\$8,907,522.61	\$50,827.21	\$0.00	\$8,958,349.82
03/26/22	\$8,958,349.82	\$0.00	\$0.00	\$8,958,349.82
03/27/22	\$8,958,349.82	\$0.00	\$0.00	\$8,958,349.82
03/28/22	\$8,958,349.82	\$44,711.81	\$0.00	\$9,003,061.63
03/29/22	\$9,003,061.63	\$92,989.69	\$0.00	\$9,096,051.32
03/30/22	\$9,096,051.32	\$83,588.03	\$0.00	\$9,179,639.35
03/31/22	\$9,179,639.35	\$108,369.52	\$0.00	\$9,288,008.87

Account Summary

Gross Earnings (Expense)	\$3,673.19	Gross Earnings Rate	0.512914%
Administrative Fee	(\$143.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$55.10)	Cash Management Fee Rate	0.007694%
Net Earnings	\$3,474.86	Net Earnings Rate	0.485220%
Average Cash Balance	\$8,431,978.67		



King County

King County Investment Pool
Monthly Statement

March 2022

064040010 - SKYKOMISH SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,096,553.26	\$388.44	\$595.48	\$1,096,346.22
03/02/22	\$1,096,346.22	\$0.00	\$197.00	\$1,096,149.22
03/03/22	\$1,096,149.22	\$1,017.60	\$1,066.48	\$1,096,100.34
03/04/22	\$1,096,100.34	\$644.50	\$3,183.85	\$1,093,560.99
03/05/22	\$1,093,560.99	\$0.00	\$0.00	\$1,093,560.99
03/06/22	\$1,093,560.99	\$0.00	\$0.00	\$1,093,560.99
03/07/22	\$1,093,560.99	\$92.98	\$6,117.90	\$1,087,536.07
03/08/22	\$1,087,536.07	\$1,282.97	\$29,920.14	\$1,058,898.90
03/09/22	\$1,058,898.90	\$134.91	\$4,597.43	\$1,054,436.38
03/10/22	\$1,054,436.38	\$574.25	\$3,172.74	\$1,051,837.89
03/11/22	\$1,051,837.89	\$356.74	\$24,270.70	\$1,027,923.93
03/12/22	\$1,027,923.93	\$0.00	\$0.00	\$1,027,923.93
03/13/22	\$1,027,923.93	\$0.00	\$0.00	\$1,027,923.93
03/14/22	\$1,027,923.93	\$152.53	\$2,791.33	\$1,025,285.13
03/15/22	\$1,025,285.13	\$265.11	\$910.41	\$1,024,639.83
03/16/22	\$1,024,639.83	\$7,758.40	\$7,020.70	\$1,025,377.53
03/17/22	\$1,025,377.53	\$799.41	\$0.00	\$1,026,176.94
03/18/22	\$1,026,176.94	\$19.83	\$0.00	\$1,026,196.77
03/19/22	\$1,026,196.77	\$0.00	\$0.00	\$1,026,196.77
03/20/22	\$1,026,196.77	\$0.00	\$0.00	\$1,026,196.77
03/21/22	\$1,026,196.77	\$932.75	\$0.00	\$1,027,129.52
03/22/22	\$1,027,129.52	\$4,140.78	\$539.04	\$1,030,731.26
03/23/22	\$1,030,731.26	\$1,230.87	\$1,700.00	\$1,030,262.13
03/24/22	\$1,030,262.13	\$349.57	\$0.00	\$1,030,611.70
03/25/22	\$1,030,611.70	\$249.20	\$365.54	\$1,030,495.36
03/26/22	\$1,030,495.36	\$0.00	\$0.00	\$1,030,495.36
03/27/22	\$1,030,495.36	\$0.00	\$0.00	\$1,030,495.36
03/28/22	\$1,030,495.36	\$223.97	\$0.00	\$1,030,719.33
03/29/22	\$1,030,719.33	\$281.19	\$0.00	\$1,031,000.52
03/30/22	\$1,031,000.52	\$688.76	\$0.00	\$1,031,689.28
03/31/22	\$1,031,689.28	\$215,874.82	\$115,668.57	\$1,131,895.53

Account Summary

Gross Earnings (Expense)	\$457.00	Gross Earnings Rate	0.512914%
Administrative Fee	(\$17.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.86)	Cash Management Fee Rate	0.007694%
Net Earnings	\$432.32	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,049,075.96		



King County

King County Investment Pool
Monthly Statement

March 2022

064041060 - SKYKO SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$37,900.83	\$14.03	\$0.00	\$37,914.86
03/02/22	\$37,914.86	\$0.00	\$0.00	\$37,914.86
03/03/22	\$37,914.86	\$0.00	\$0.00	\$37,914.86
03/04/22	\$37,914.86	\$0.00	\$0.00	\$37,914.86
03/05/22	\$37,914.86	\$0.00	\$0.00	\$37,914.86
03/06/22	\$37,914.86	\$0.00	\$0.00	\$37,914.86
03/07/22	\$37,914.86	\$0.00	\$0.00	\$37,914.86
03/08/22	\$37,914.86	\$0.00	\$0.00	\$37,914.86
03/09/22	\$37,914.86	\$0.00	\$0.00	\$37,914.86
03/10/22	\$37,914.86	\$0.00	\$0.00	\$37,914.86
03/11/22	\$37,914.86	\$0.00	\$0.00	\$37,914.86
03/12/22	\$37,914.86	\$0.00	\$0.00	\$37,914.86
03/13/22	\$37,914.86	\$0.00	\$0.00	\$37,914.86
03/14/22	\$37,914.86	\$0.00	\$0.00	\$37,914.86
03/15/22	\$37,914.86	\$0.00	\$0.00	\$37,914.86
03/16/22	\$37,914.86	\$0.00	\$0.00	\$37,914.86
03/17/22	\$37,914.86	\$0.00	\$0.00	\$37,914.86
03/18/22	\$37,914.86	\$0.00	\$0.00	\$37,914.86
03/19/22	\$37,914.86	\$0.00	\$0.00	\$37,914.86
03/20/22	\$37,914.86	\$0.00	\$0.00	\$37,914.86
03/21/22	\$37,914.86	\$0.00	\$0.00	\$37,914.86
03/22/22	\$37,914.86	\$0.00	\$0.00	\$37,914.86
03/23/22	\$37,914.86	\$0.00	\$0.00	\$37,914.86
03/24/22	\$37,914.86	\$0.00	\$0.00	\$37,914.86
03/25/22	\$37,914.86	\$0.00	\$0.00	\$37,914.86
03/26/22	\$37,914.86	\$0.00	\$0.00	\$37,914.86
03/27/22	\$37,914.86	\$0.00	\$0.00	\$37,914.86
03/28/22	\$37,914.86	\$0.00	\$0.00	\$37,914.86
03/29/22	\$37,914.86	\$0.00	\$0.00	\$37,914.86
03/30/22	\$37,914.86	\$0.00	\$0.00	\$37,914.86
03/31/22	\$37,914.86	\$0.29	\$0.00	\$37,915.15

Account Summary

Gross Earnings (Expense)	\$16.52	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.25)	Cash Management Fee Rate	0.007694%
Net Earnings	\$15.63	Net Earnings Rate	0.485220%
Average Cash Balance	\$37,914.87		



King County

King County Investment Pool
Monthly Statement

March 2022

064046090 - SKYKOMI SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$21,135.77	\$7.77	\$32.31	\$21,111.23
03/02/22	\$21,111.23	\$0.00	\$0.00	\$21,111.23
03/03/22	\$21,111.23	\$0.00	\$0.00	\$21,111.23
03/04/22	\$21,111.23	\$0.00	\$0.00	\$21,111.23
03/05/22	\$21,111.23	\$0.00	\$0.00	\$21,111.23
03/06/22	\$21,111.23	\$0.00	\$0.00	\$21,111.23
03/07/22	\$21,111.23	\$0.00	\$0.00	\$21,111.23
03/08/22	\$21,111.23	\$0.00	\$0.00	\$21,111.23
03/09/22	\$21,111.23	\$0.00	\$0.00	\$21,111.23
03/10/22	\$21,111.23	\$0.00	\$0.00	\$21,111.23
03/11/22	\$21,111.23	\$0.00	\$0.00	\$21,111.23
03/12/22	\$21,111.23	\$0.00	\$0.00	\$21,111.23
03/13/22	\$21,111.23	\$0.00	\$0.00	\$21,111.23
03/14/22	\$21,111.23	\$0.00	\$0.00	\$21,111.23
03/15/22	\$21,111.23	\$0.00	\$0.00	\$21,111.23
03/16/22	\$21,111.23	\$0.00	\$0.00	\$21,111.23
03/17/22	\$21,111.23	\$0.00	\$0.00	\$21,111.23
03/18/22	\$21,111.23	\$0.00	\$0.00	\$21,111.23
03/19/22	\$21,111.23	\$0.00	\$0.00	\$21,111.23
03/20/22	\$21,111.23	\$0.00	\$0.00	\$21,111.23
03/21/22	\$21,111.23	\$0.00	\$0.00	\$21,111.23
03/22/22	\$21,111.23	\$228.50	\$0.00	\$21,339.73
03/23/22	\$21,339.73	\$0.00	\$0.00	\$21,339.73
03/24/22	\$21,339.73	\$0.00	\$0.00	\$21,339.73
03/25/22	\$21,339.73	\$0.00	\$0.00	\$21,339.73
03/26/22	\$21,339.73	\$0.00	\$0.00	\$21,339.73
03/27/22	\$21,339.73	\$0.00	\$0.00	\$21,339.73
03/28/22	\$21,339.73	\$0.00	\$0.00	\$21,339.73
03/29/22	\$21,339.73	\$0.00	\$0.00	\$21,339.73
03/30/22	\$21,339.73	\$0.00	\$0.00	\$21,339.73
03/31/22	\$21,339.73	\$0.02	\$0.00	\$21,339.75

Account Summary

Gross Earnings (Expense)	\$9.23	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.14)	Cash Management Fee Rate	0.007694%
Net Earnings	\$8.73	Net Earnings Rate	0.485220%
Average Cash Balance	\$21,184.94		



King County

King County Investment Pool
Monthly Statement

March 2022

064046100 - SKYKO SCH TRUST & AGEN FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$2,881.93	\$1.07	\$0.00	\$2,883.00
03/02/22	\$2,883.00	\$0.00	\$0.00	\$2,883.00
03/03/22	\$2,883.00	\$0.00	\$0.00	\$2,883.00
03/04/22	\$2,883.00	\$0.00	\$0.00	\$2,883.00
03/05/22	\$2,883.00	\$0.00	\$0.00	\$2,883.00
03/06/22	\$2,883.00	\$0.00	\$0.00	\$2,883.00
03/07/22	\$2,883.00	\$0.00	\$0.00	\$2,883.00
03/08/22	\$2,883.00	\$0.00	\$0.00	\$2,883.00
03/09/22	\$2,883.00	\$0.00	\$0.00	\$2,883.00
03/10/22	\$2,883.00	\$0.00	\$0.00	\$2,883.00
03/11/22	\$2,883.00	\$0.00	\$0.00	\$2,883.00
03/12/22	\$2,883.00	\$0.00	\$0.00	\$2,883.00
03/13/22	\$2,883.00	\$0.00	\$0.00	\$2,883.00
03/14/22	\$2,883.00	\$0.00	\$0.00	\$2,883.00
03/15/22	\$2,883.00	\$0.00	\$0.00	\$2,883.00
03/16/22	\$2,883.00	\$0.00	\$0.00	\$2,883.00
03/17/22	\$2,883.00	\$0.00	\$0.00	\$2,883.00
03/18/22	\$2,883.00	\$0.00	\$0.00	\$2,883.00
03/19/22	\$2,883.00	\$0.00	\$0.00	\$2,883.00
03/20/22	\$2,883.00	\$0.00	\$0.00	\$2,883.00
03/21/22	\$2,883.00	\$0.00	\$0.00	\$2,883.00
03/22/22	\$2,883.00	\$0.00	\$0.00	\$2,883.00
03/23/22	\$2,883.00	\$0.00	\$0.00	\$2,883.00
03/24/22	\$2,883.00	\$0.00	\$0.00	\$2,883.00
03/25/22	\$2,883.00	\$0.00	\$0.00	\$2,883.00
03/26/22	\$2,883.00	\$0.00	\$0.00	\$2,883.00
03/27/22	\$2,883.00	\$0.00	\$0.00	\$2,883.00
03/28/22	\$2,883.00	\$0.00	\$0.00	\$2,883.00
03/29/22	\$2,883.00	\$0.00	\$0.00	\$2,883.00
03/30/22	\$2,883.00	\$0.00	\$0.00	\$2,883.00
03/31/22	\$2,883.00	\$0.02	\$0.00	\$2,883.02

Account Summary

Gross Earnings (Expense)	\$1.26	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1.19	Net Earnings Rate	0.485220%
Average Cash Balance	\$2,883.00		



King County

King County Investment Pool
Monthly Statement

March 2022

064048400 - SKYKOMISH SCH LTD GO BOND

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

March 2022

064050010 - BELLEVUE SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$11,194,540.67	\$517,511.71	\$4,883,326.01	\$6,828,726.37
03/02/22	\$6,828,726.37	\$18,096.76	\$59,112.57	\$6,787,710.56
03/03/22	\$6,787,710.56	\$736,823.07	\$25,360.93	\$7,499,172.70
03/04/22	\$7,499,172.70	\$97,559.16	\$547,451.82	\$7,049,280.04
03/05/22	\$7,049,280.04	\$0.00	\$0.00	\$7,049,280.04
03/06/22	\$7,049,280.04	\$0.00	\$0.00	\$7,049,280.04
03/07/22	\$7,049,280.04	\$180,392.58	\$3,926,603.03	\$3,303,069.59
03/08/22	\$3,303,069.59	\$695,777.84	\$3,358,139.39	\$640,708.04
03/09/22	\$640,708.04	\$153,667.22	\$256,437.92	\$537,937.34
03/10/22	\$537,937.34	\$269,483.62	\$177,704.49	\$629,716.47
03/11/22	\$629,716.47	\$240,042.13	\$689,947.54	\$179,811.06
03/12/22	\$179,811.06	\$0.00	\$0.00	\$179,811.06
03/13/22	\$179,811.06	\$0.00	\$0.00	\$179,811.06
03/14/22	\$179,811.06	\$728,665.25	\$33,608.20	\$874,868.11
03/15/22	\$874,868.11	\$298,525.78	\$94,653.58	\$1,078,740.31
03/16/22	\$1,078,740.31	\$121,608.44	\$257,373.40	\$942,975.35
03/17/22	\$942,975.35	\$197,340.54	\$241,247.87	\$899,068.02
03/18/22	\$899,068.02	\$117,230.28	\$592,411.55	\$423,886.75
03/19/22	\$423,886.75	\$0.00	\$0.00	\$423,886.75
03/20/22	\$423,886.75	\$0.00	\$0.00	\$423,886.75
03/21/22	\$423,886.75	\$210,688.66	\$264,281.98	\$370,293.43
03/22/22	\$370,293.43	\$574,186.71	\$331,478.09	\$613,002.05
03/23/22	\$613,002.05	\$211,127.47	\$77,274.26	\$746,855.26
03/24/22	\$746,855.26	\$118,160.63	\$56,974.33	\$808,041.56
03/25/22	\$808,041.56	\$167,768.72	\$664,296.69	\$311,513.59
03/26/22	\$311,513.59	\$0.00	\$0.00	\$311,513.59
03/27/22	\$311,513.59	\$0.00	\$0.00	\$311,513.59
03/28/22	\$311,513.59	\$186,774.77	\$22,647.28	\$475,641.08
03/29/22	\$475,641.08	\$367,842.79	\$9,218.93	\$834,264.94
03/30/22	\$834,264.94	\$169,238.23	\$184,641.22	\$818,861.95
03/31/22	\$818,861.95	\$28,146,981.17	\$12,292,521.97	\$16,673,321.15

Account Summary

Gross Earnings (Expense)	\$1,057.54	Gross Earnings Rate	0.512914%
Administrative Fee	(\$41.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.86)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,000.44	Net Earnings Rate	0.485220%
Average Cash Balance	\$2,427,627.37		



King County

King County Investment Pool
Monthly Statement

March 2022

064051060 - BELLEV SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$4,785,175.07	\$1,770.73	\$0.00	\$4,786,945.80
03/02/22	\$4,786,945.80	\$0.00	\$0.00	\$4,786,945.80
03/03/22	\$4,786,945.80	\$165.51	\$0.00	\$4,787,111.31
03/04/22	\$4,787,111.31	\$0.00	\$434,552.79	\$4,352,558.52
03/05/22	\$4,352,558.52	\$0.00	\$0.00	\$4,352,558.52
03/06/22	\$4,352,558.52	\$0.00	\$0.00	\$4,352,558.52
03/07/22	\$4,352,558.52	\$73.12	\$0.00	\$4,352,631.64
03/08/22	\$4,352,631.64	\$0.00	\$0.00	\$4,352,631.64
03/09/22	\$4,352,631.64	\$0.00	\$0.00	\$4,352,631.64
03/10/22	\$4,352,631.64	\$67.04	\$0.00	\$4,352,698.68
03/11/22	\$4,352,698.68	\$0.00	\$56.23	\$4,352,642.45
03/12/22	\$4,352,642.45	\$0.00	\$0.00	\$4,352,642.45
03/13/22	\$4,352,642.45	\$0.00	\$0.00	\$4,352,642.45
03/14/22	\$4,352,642.45	\$0.00	\$0.00	\$4,352,642.45
03/15/22	\$4,352,642.45	\$95.57	\$0.00	\$4,352,738.02
03/16/22	\$4,352,738.02	\$0.00	\$0.00	\$4,352,738.02
03/17/22	\$4,352,738.02	\$158.72	\$0.00	\$4,352,896.74
03/18/22	\$4,352,896.74	\$0.00	\$0.00	\$4,352,896.74
03/19/22	\$4,352,896.74	\$0.00	\$0.00	\$4,352,896.74
03/20/22	\$4,352,896.74	\$0.00	\$0.00	\$4,352,896.74
03/21/22	\$4,352,896.74	\$0.00	\$0.00	\$4,352,896.74
03/22/22	\$4,352,896.74	\$107.91	\$0.00	\$4,353,004.65
03/23/22	\$4,353,004.65	\$14.31	\$0.00	\$4,353,018.96
03/24/22	\$4,353,018.96	\$31.04	\$0.00	\$4,353,050.00
03/25/22	\$4,353,050.00	\$0.00	\$0.00	\$4,353,050.00
03/26/22	\$4,353,050.00	\$0.00	\$0.00	\$4,353,050.00
03/27/22	\$4,353,050.00	\$0.00	\$0.00	\$4,353,050.00
03/28/22	\$4,353,050.00	\$0.00	\$0.00	\$4,353,050.00
03/29/22	\$4,353,050.00	\$84.57	\$0.00	\$4,353,134.57
03/30/22	\$4,353,134.57	\$0.00	\$0.00	\$4,353,134.57
03/31/22	\$4,353,134.57	\$164.45	\$108.90	\$4,353,190.12

Account Summary

Gross Earnings (Expense)	\$1,914.51	Gross Earnings Rate	0.512914%
Administrative Fee	(\$74.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.72)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,811.14	Net Earnings Rate	0.485220%
Average Cash Balance	\$4,394,855.95		



King County

King County Investment Pool
Monthly Statement

March 2022

064053010 - BELLEV SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$26,490,417.93	\$242,790.47	\$152,782.71	\$26,580,425.69
03/02/22	\$26,580,425.69	\$0.00	\$0.00	\$26,580,425.69
03/03/22	\$26,580,425.69	\$490,299.69	\$20,688.42	\$27,050,036.96
03/04/22	\$27,050,036.96	\$58,159.64	\$4,075,777.61	\$23,032,418.99
03/05/22	\$23,032,418.99	\$0.00	\$0.00	\$23,032,418.99
03/06/22	\$23,032,418.99	\$0.00	\$0.00	\$23,032,418.99
03/07/22	\$23,032,418.99	\$99,409.85	\$10,290.50	\$23,121,538.34
03/08/22	\$23,121,538.34	\$300,079.14	\$860.00	\$23,420,757.48
03/09/22	\$23,420,757.48	\$45,154.75	\$0.00	\$23,465,912.23
03/10/22	\$23,465,912.23	\$180,455.33	\$1,199.86	\$23,645,167.70
03/11/22	\$23,645,167.70	\$87,018.82	\$40,022.18	\$23,692,164.34
03/12/22	\$23,692,164.34	\$0.00	\$0.00	\$23,692,164.34
03/13/22	\$23,692,164.34	\$0.00	\$0.00	\$23,692,164.34
03/14/22	\$23,692,164.34	\$50,645.72	\$13,964.12	\$23,728,845.94
03/15/22	\$23,728,845.94	\$218,562.00	\$0.00	\$23,947,407.94
03/16/22	\$23,947,407.94	\$78,016.90	\$118,745.20	\$23,906,679.64
03/17/22	\$23,906,679.64	\$134,477.52	\$4,955.07	\$24,036,202.09
03/18/22	\$24,036,202.09	\$53,314.15	\$386,175.94	\$23,703,340.30
03/19/22	\$23,703,340.30	\$0.00	\$0.00	\$23,703,340.30
03/20/22	\$23,703,340.30	\$0.00	\$0.00	\$23,703,340.30
03/21/22	\$23,703,340.30	\$120,685.08	\$1,315.79	\$23,822,709.59
03/22/22	\$23,822,709.59	\$221,166.17	\$10,093.56	\$24,033,782.20
03/23/22	\$24,033,782.20	\$117,982.73	\$11,965.00	\$24,139,799.93
03/24/22	\$24,139,799.93	\$77,954.86	\$21,735.00	\$24,196,019.79
03/25/22	\$24,196,019.79	\$82,493.33	\$293,343.00	\$23,985,170.12
03/26/22	\$23,985,170.12	\$0.00	\$0.00	\$23,985,170.12
03/27/22	\$23,985,170.12	\$0.00	\$0.00	\$23,985,170.12
03/28/22	\$23,985,170.12	\$111,762.32	\$108,142.19	\$23,988,790.25
03/29/22	\$23,988,790.25	\$113,365.80	\$26,652.81	\$24,075,503.24
03/30/22	\$24,075,503.24	\$116,997.90	\$601.00	\$24,191,900.14
03/31/22	\$24,191,900.14	\$86,659.70	\$4,025.99	\$24,274,533.85

Account Summary

Gross Earnings (Expense)	\$10,475.33	Gross Earnings Rate	0.512914%
Administrative Fee	(\$408.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$157.13)	Cash Management Fee Rate	0.007694%
Net Earnings	\$9,909.74	Net Earnings Rate	0.485220%
Average Cash Balance	\$24,046,636.13		



King County

King County Investment Pool
Monthly Statement

March 2022

064053012 - BELLEVUE SD CIP RESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$20,007.86	\$7.40	\$7.86	\$20,007.40
03/02/22	\$20,007.40	\$0.00	\$0.00	\$20,007.40
03/03/22	\$20,007.40	\$0.00	\$0.00	\$20,007.40
03/04/22	\$20,007.40	\$0.00	\$0.00	\$20,007.40
03/05/22	\$20,007.40	\$0.00	\$0.00	\$20,007.40
03/06/22	\$20,007.40	\$0.00	\$0.00	\$20,007.40
03/07/22	\$20,007.40	\$0.00	\$0.00	\$20,007.40
03/08/22	\$20,007.40	\$0.00	\$0.00	\$20,007.40
03/09/22	\$20,007.40	\$0.00	\$0.00	\$20,007.40
03/10/22	\$20,007.40	\$0.00	\$0.00	\$20,007.40
03/11/22	\$20,007.40	\$0.00	\$0.00	\$20,007.40
03/12/22	\$20,007.40	\$0.00	\$0.00	\$20,007.40
03/13/22	\$20,007.40	\$0.00	\$0.00	\$20,007.40
03/14/22	\$20,007.40	\$0.00	\$0.00	\$20,007.40
03/15/22	\$20,007.40	\$0.00	\$0.00	\$20,007.40
03/16/22	\$20,007.40	\$0.00	\$0.00	\$20,007.40
03/17/22	\$20,007.40	\$0.00	\$0.00	\$20,007.40
03/18/22	\$20,007.40	\$0.00	\$0.00	\$20,007.40
03/19/22	\$20,007.40	\$0.00	\$0.00	\$20,007.40
03/20/22	\$20,007.40	\$0.00	\$0.00	\$20,007.40
03/21/22	\$20,007.40	\$0.00	\$0.00	\$20,007.40
03/22/22	\$20,007.40	\$0.00	\$0.00	\$20,007.40
03/23/22	\$20,007.40	\$0.00	\$0.00	\$20,007.40
03/24/22	\$20,007.40	\$0.00	\$0.00	\$20,007.40
03/25/22	\$20,007.40	\$0.00	\$0.00	\$20,007.40
03/26/22	\$20,007.40	\$0.00	\$0.00	\$20,007.40
03/27/22	\$20,007.40	\$0.00	\$0.00	\$20,007.40
03/28/22	\$20,007.40	\$0.00	\$0.00	\$20,007.40
03/29/22	\$20,007.40	\$0.00	\$0.00	\$20,007.40
03/30/22	\$20,007.40	\$0.00	\$0.00	\$20,007.40
03/31/22	\$20,007.40	\$0.00	\$0.00	\$20,007.40

Account Summary

Gross Earnings (Expense)	\$8.72	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.13)	Cash Management Fee Rate	0.007694%
Net Earnings	\$8.25	Net Earnings Rate	0.485220%
Average Cash Balance	\$20,007.40		



King County

King County Investment Pool
Monthly Statement

March 2022

064053014 - BELLEVUE SD CIP UNRESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$12,482,885.28	\$4,619.36	\$108,432.95	\$12,379,071.69
03/02/22	\$12,379,071.69	\$0.00	\$0.00	\$12,379,071.69
03/03/22	\$12,379,071.69	\$0.00	\$0.00	\$12,379,071.69
03/04/22	\$12,379,071.69	\$0.00	\$0.00	\$12,379,071.69
03/05/22	\$12,379,071.69	\$0.00	\$0.00	\$12,379,071.69
03/06/22	\$12,379,071.69	\$0.00	\$0.00	\$12,379,071.69
03/07/22	\$12,379,071.69	\$0.00	\$0.00	\$12,379,071.69
03/08/22	\$12,379,071.69	\$0.00	\$0.00	\$12,379,071.69
03/09/22	\$12,379,071.69	\$0.00	\$0.00	\$12,379,071.69
03/10/22	\$12,379,071.69	\$0.00	\$0.00	\$12,379,071.69
03/11/22	\$12,379,071.69	\$0.00	\$0.00	\$12,379,071.69
03/12/22	\$12,379,071.69	\$0.00	\$0.00	\$12,379,071.69
03/13/22	\$12,379,071.69	\$0.00	\$0.00	\$12,379,071.69
03/14/22	\$12,379,071.69	\$0.00	\$0.00	\$12,379,071.69
03/15/22	\$12,379,071.69	\$0.00	\$0.00	\$12,379,071.69
03/16/22	\$12,379,071.69	\$0.00	\$0.00	\$12,379,071.69
03/17/22	\$12,379,071.69	\$0.00	\$0.00	\$12,379,071.69
03/18/22	\$12,379,071.69	\$0.00	\$0.00	\$12,379,071.69
03/19/22	\$12,379,071.69	\$0.00	\$0.00	\$12,379,071.69
03/20/22	\$12,379,071.69	\$0.00	\$0.00	\$12,379,071.69
03/21/22	\$12,379,071.69	\$0.00	\$0.00	\$12,379,071.69
03/22/22	\$12,379,071.69	\$0.00	\$0.00	\$12,379,071.69
03/23/22	\$12,379,071.69	\$0.00	\$0.00	\$12,379,071.69
03/24/22	\$12,379,071.69	\$0.00	\$0.00	\$12,379,071.69
03/25/22	\$12,379,071.69	\$0.00	\$0.00	\$12,379,071.69
03/26/22	\$12,379,071.69	\$0.00	\$0.00	\$12,379,071.69
03/27/22	\$12,379,071.69	\$0.00	\$0.00	\$12,379,071.69
03/28/22	\$12,379,071.69	\$0.00	\$0.00	\$12,379,071.69
03/29/22	\$12,379,071.69	\$0.00	\$0.00	\$12,379,071.69
03/30/22	\$12,379,071.69	\$0.00	\$0.00	\$12,379,071.69
03/31/22	\$12,379,071.69	\$0.00	\$0.00	\$12,379,071.69

Account Summary

Gross Earnings (Expense)	\$5,392.64	Gross Earnings Rate	0.512914%
Administrative Fee	(\$210.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$80.89)	Cash Management Fee Rate	0.007694%
Net Earnings	\$5,101.48	Net Earnings Rate	0.485220%
Average Cash Balance	\$12,379,071.69		



King County

King County Investment Pool
Monthly Statement

March 2022

064053015 - BELLEVUE SD 405 CAP PRJT

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

Account Summary

Gross Earnings (Expense)	\$5,682.90	Gross Earnings Rate	0.512914%
Administrative Fee	(\$221.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$85.24)	Cash Management Fee Rate	0.007694%
Net Earnings	\$5,376.07	Net Earnings Rate	0.485220%
Average Cash Balance	\$13,045,364.03		



King County

King County Investment Pool
Monthly Statement

March 2022

064053064 - BELLEVUE SD405 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$242,460.95	\$89.73	\$242,460.95	\$89.73
03/02/22	\$89.73	\$0.00	\$0.00	\$89.73
03/03/22	\$89.73	\$0.00	\$0.00	\$89.73
03/04/22	\$89.73	\$0.00	\$0.00	\$89.73
03/05/22	\$89.73	\$0.00	\$0.00	\$89.73
03/06/22	\$89.73	\$0.00	\$0.00	\$89.73
03/07/22	\$89.73	\$0.00	\$0.00	\$89.73
03/08/22	\$89.73	\$0.00	\$0.00	\$89.73
03/09/22	\$89.73	\$0.00	\$0.00	\$89.73
03/10/22	\$89.73	\$0.00	\$0.00	\$89.73
03/11/22	\$89.73	\$0.00	\$0.00	\$89.73
03/12/22	\$89.73	\$0.00	\$0.00	\$89.73
03/13/22	\$89.73	\$0.00	\$0.00	\$89.73
03/14/22	\$89.73	\$0.00	\$0.00	\$89.73
03/15/22	\$89.73	\$0.00	\$0.00	\$89.73
03/16/22	\$89.73	\$0.00	\$0.00	\$89.73
03/17/22	\$89.73	\$0.00	\$0.00	\$89.73
03/18/22	\$89.73	\$0.00	\$0.00	\$89.73
03/19/22	\$89.73	\$0.00	\$0.00	\$89.73
03/20/22	\$89.73	\$0.00	\$0.00	\$89.73
03/21/22	\$89.73	\$0.00	\$0.00	\$89.73
03/22/22	\$89.73	\$0.00	\$0.00	\$89.73
03/23/22	\$89.73	\$0.00	\$0.00	\$89.73
03/24/22	\$89.73	\$0.00	\$0.00	\$89.73
03/25/22	\$89.73	\$0.00	\$0.00	\$89.73
03/26/22	\$89.73	\$0.00	\$0.00	\$89.73
03/27/22	\$89.73	\$0.00	\$0.00	\$89.73
03/28/22	\$89.73	\$0.00	\$0.00	\$89.73
03/29/22	\$89.73	\$0.00	\$0.00	\$89.73
03/30/22	\$89.73	\$0.00	\$0.00	\$89.73
03/31/22	\$89.73	\$0.00	\$0.00	\$89.73

Account Summary

Gross Earnings (Expense)	\$0.04	Gross Earnings Rate	0.512914%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.04	Net Earnings Rate	0.512914%
Average Cash Balance	\$89.73		



King County

King County Investment Pool
Monthly Statement

March 2022

064053065 - BELLEVUE SD CIP 2016

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$33,473.92	\$12.39	\$33,473.92	\$12.39
03/02/22	\$12.39	\$0.00	\$0.00	\$12.39
03/03/22	\$12.39	\$0.00	\$0.00	\$12.39
03/04/22	\$12.39	\$0.00	\$0.00	\$12.39
03/05/22	\$12.39	\$0.00	\$0.00	\$12.39
03/06/22	\$12.39	\$0.00	\$0.00	\$12.39
03/07/22	\$12.39	\$0.00	\$0.00	\$12.39
03/08/22	\$12.39	\$0.00	\$0.00	\$12.39
03/09/22	\$12.39	\$0.00	\$0.00	\$12.39
03/10/22	\$12.39	\$0.00	\$0.00	\$12.39
03/11/22	\$12.39	\$0.00	\$0.00	\$12.39
03/12/22	\$12.39	\$0.00	\$0.00	\$12.39
03/13/22	\$12.39	\$0.00	\$0.00	\$12.39
03/14/22	\$12.39	\$0.00	\$0.00	\$12.39
03/15/22	\$12.39	\$0.00	\$0.00	\$12.39
03/16/22	\$12.39	\$0.00	\$0.00	\$12.39
03/17/22	\$12.39	\$0.00	\$0.00	\$12.39
03/18/22	\$12.39	\$0.00	\$0.00	\$12.39
03/19/22	\$12.39	\$0.00	\$0.00	\$12.39
03/20/22	\$12.39	\$0.00	\$0.00	\$12.39
03/21/22	\$12.39	\$0.00	\$0.00	\$12.39
03/22/22	\$12.39	\$0.00	\$0.00	\$12.39
03/23/22	\$12.39	\$0.00	\$0.00	\$12.39
03/24/22	\$12.39	\$0.00	\$0.00	\$12.39
03/25/22	\$12.39	\$0.00	\$0.00	\$12.39
03/26/22	\$12.39	\$0.00	\$0.00	\$12.39
03/27/22	\$12.39	\$0.00	\$0.00	\$12.39
03/28/22	\$12.39	\$0.00	\$0.00	\$12.39
03/29/22	\$12.39	\$0.00	\$0.00	\$12.39
03/30/22	\$12.39	\$0.00	\$0.00	\$12.39
03/31/22	\$12.39	\$0.00	\$0.00	\$12.39

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	0.512914%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	0.512914%
Average Cash Balance	\$12.39		



King County

King County Investment Pool
Monthly Statement

March 2022

064053066 - BELLEVUE SD CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$87,672.52	\$275,482.01	\$0.00	\$363,154.53
03/02/22	\$363,154.53	\$0.00	\$0.00	\$363,154.53
03/03/22	\$363,154.53	\$0.00	\$0.00	\$363,154.53
03/04/22	\$363,154.53	\$0.00	\$0.00	\$363,154.53
03/05/22	\$363,154.53	\$0.00	\$0.00	\$363,154.53
03/06/22	\$363,154.53	\$0.00	\$0.00	\$363,154.53
03/07/22	\$363,154.53	\$0.00	\$0.00	\$363,154.53
03/08/22	\$363,154.53	\$0.00	\$0.00	\$363,154.53
03/09/22	\$363,154.53	\$0.00	\$0.00	\$363,154.53
03/10/22	\$363,154.53	\$0.00	\$0.00	\$363,154.53
03/11/22	\$363,154.53	\$0.00	\$0.00	\$363,154.53
03/12/22	\$363,154.53	\$0.00	\$0.00	\$363,154.53
03/13/22	\$363,154.53	\$0.00	\$0.00	\$363,154.53
03/14/22	\$363,154.53	\$0.00	\$0.00	\$363,154.53
03/15/22	\$363,154.53	\$0.00	\$0.00	\$363,154.53
03/16/22	\$363,154.53	\$0.00	\$0.00	\$363,154.53
03/17/22	\$363,154.53	\$0.00	\$0.00	\$363,154.53
03/18/22	\$363,154.53	\$0.00	\$0.00	\$363,154.53
03/19/22	\$363,154.53	\$0.00	\$0.00	\$363,154.53
03/20/22	\$363,154.53	\$0.00	\$0.00	\$363,154.53
03/21/22	\$363,154.53	\$0.00	\$0.00	\$363,154.53
03/22/22	\$363,154.53	\$0.00	\$0.00	\$363,154.53
03/23/22	\$363,154.53	\$0.00	\$0.00	\$363,154.53
03/24/22	\$363,154.53	\$0.00	\$0.00	\$363,154.53
03/25/22	\$363,154.53	\$0.00	\$0.00	\$363,154.53
03/26/22	\$363,154.53	\$0.00	\$0.00	\$363,154.53
03/27/22	\$363,154.53	\$0.00	\$0.00	\$363,154.53
03/28/22	\$363,154.53	\$0.00	\$0.00	\$363,154.53
03/29/22	\$363,154.53	\$0.00	\$0.00	\$363,154.53
03/30/22	\$363,154.53	\$0.00	\$0.00	\$363,154.53
03/31/22	\$363,154.53	\$0.00	\$0.00	\$363,154.53

Account Summary

Gross Earnings (Expense)	\$158.20	Gross Earnings Rate	0.512914%
Administrative Fee	(\$6.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.37)	Cash Management Fee Rate	0.007694%
Net Earnings	\$149.66	Net Earnings Rate	0.485220%
Average Cash Balance	\$363,154.53		



King County

King County Investment Pool
Monthly Statement

March 2022

064053067 - BELLEVUE SD CIP 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$57,354,638.77	\$21,224.42	\$113,333.19	\$57,262,530.00
03/02/22	\$57,262,530.00	\$0.00	\$0.00	\$57,262,530.00
03/03/22	\$57,262,530.00	\$0.00	\$0.00	\$57,262,530.00
03/04/22	\$57,262,530.00	\$0.00	\$0.00	\$57,262,530.00
03/05/22	\$57,262,530.00	\$0.00	\$0.00	\$57,262,530.00
03/06/22	\$57,262,530.00	\$0.00	\$0.00	\$57,262,530.00
03/07/22	\$57,262,530.00	\$0.00	\$0.00	\$57,262,530.00
03/08/22	\$57,262,530.00	\$0.00	\$0.00	\$57,262,530.00
03/09/22	\$57,262,530.00	\$0.00	\$0.00	\$57,262,530.00
03/10/22	\$57,262,530.00	\$0.00	\$0.00	\$57,262,530.00
03/11/22	\$57,262,530.00	\$0.00	\$0.00	\$57,262,530.00
03/12/22	\$57,262,530.00	\$0.00	\$0.00	\$57,262,530.00
03/13/22	\$57,262,530.00	\$0.00	\$0.00	\$57,262,530.00
03/14/22	\$57,262,530.00	\$0.00	\$0.00	\$57,262,530.00
03/15/22	\$57,262,530.00	\$0.00	\$0.00	\$57,262,530.00
03/16/22	\$57,262,530.00	\$0.00	\$0.00	\$57,262,530.00
03/17/22	\$57,262,530.00	\$0.00	\$0.00	\$57,262,530.00
03/18/22	\$57,262,530.00	\$0.00	\$0.00	\$57,262,530.00
03/19/22	\$57,262,530.00	\$0.00	\$0.00	\$57,262,530.00
03/20/22	\$57,262,530.00	\$0.00	\$0.00	\$57,262,530.00
03/21/22	\$57,262,530.00	\$0.00	\$0.00	\$57,262,530.00
03/22/22	\$57,262,530.00	\$0.00	\$0.00	\$57,262,530.00
03/23/22	\$57,262,530.00	\$0.00	\$0.00	\$57,262,530.00
03/24/22	\$57,262,530.00	\$0.00	\$0.00	\$57,262,530.00
03/25/22	\$57,262,530.00	\$0.00	\$0.00	\$57,262,530.00
03/26/22	\$57,262,530.00	\$0.00	\$0.00	\$57,262,530.00
03/27/22	\$57,262,530.00	\$0.00	\$0.00	\$57,262,530.00
03/28/22	\$57,262,530.00	\$0.00	\$0.00	\$57,262,530.00
03/29/22	\$57,262,530.00	\$0.00	\$0.00	\$57,262,530.00
03/30/22	\$57,262,530.00	\$0.00	\$0.00	\$57,262,530.00
03/31/22	\$57,262,530.00	\$0.00	\$0.00	\$57,262,530.00

Account Summary

Gross Earnings (Expense)	\$24,945.03	Gross Earnings Rate	0.512914%
Administrative Fee	(\$972.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$374.18)	Cash Management Fee Rate	0.007694%
Net Earnings	\$23,598.17	Net Earnings Rate	0.485220%
Average Cash Balance	\$57,262,530.00		



King County

King County Investment Pool
Monthly Statement

March 2022

064053068 - BELLEVUE SD CIP 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$114,300,406.91	\$42,297.53	\$5,826.00	\$114,336,878.44
03/02/22	\$114,336,878.44	\$0.00	\$0.00	\$114,336,878.44
03/03/22	\$114,336,878.44	\$0.00	\$0.00	\$114,336,878.44
03/04/22	\$114,336,878.44	\$0.00	\$0.00	\$114,336,878.44
03/05/22	\$114,336,878.44	\$0.00	\$0.00	\$114,336,878.44
03/06/22	\$114,336,878.44	\$0.00	\$0.00	\$114,336,878.44
03/07/22	\$114,336,878.44	\$0.00	\$0.00	\$114,336,878.44
03/08/22	\$114,336,878.44	\$0.00	\$0.00	\$114,336,878.44
03/09/22	\$114,336,878.44	\$0.00	\$0.00	\$114,336,878.44
03/10/22	\$114,336,878.44	\$0.00	\$0.00	\$114,336,878.44
03/11/22	\$114,336,878.44	\$0.00	\$0.00	\$114,336,878.44
03/12/22	\$114,336,878.44	\$0.00	\$0.00	\$114,336,878.44
03/13/22	\$114,336,878.44	\$0.00	\$0.00	\$114,336,878.44
03/14/22	\$114,336,878.44	\$0.00	\$0.00	\$114,336,878.44
03/15/22	\$114,336,878.44	\$0.00	\$0.00	\$114,336,878.44
03/16/22	\$114,336,878.44	\$0.00	\$0.00	\$114,336,878.44
03/17/22	\$114,336,878.44	\$0.00	\$0.00	\$114,336,878.44
03/18/22	\$114,336,878.44	\$0.00	\$0.00	\$114,336,878.44
03/19/22	\$114,336,878.44	\$0.00	\$0.00	\$114,336,878.44
03/20/22	\$114,336,878.44	\$0.00	\$0.00	\$114,336,878.44
03/21/22	\$114,336,878.44	\$0.00	\$0.00	\$114,336,878.44
03/22/22	\$114,336,878.44	\$0.00	\$0.00	\$114,336,878.44
03/23/22	\$114,336,878.44	\$0.00	\$0.00	\$114,336,878.44
03/24/22	\$114,336,878.44	\$0.00	\$0.00	\$114,336,878.44
03/25/22	\$114,336,878.44	\$0.00	\$0.00	\$114,336,878.44
03/26/22	\$114,336,878.44	\$0.00	\$0.00	\$114,336,878.44
03/27/22	\$114,336,878.44	\$0.00	\$0.00	\$114,336,878.44
03/28/22	\$114,336,878.44	\$0.00	\$0.00	\$114,336,878.44
03/29/22	\$114,336,878.44	\$0.00	\$0.00	\$114,336,878.44
03/30/22	\$114,336,878.44	\$0.00	\$0.00	\$114,336,878.44
03/31/22	\$114,336,878.44	\$0.00	\$0.00	\$114,336,878.44

Account Summary

Gross Earnings (Expense)	\$49,808.08	Gross Earnings Rate	0.512914%
Administrative Fee	(\$1,942.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$747.12)	Cash Management Fee Rate	0.007694%
Net Earnings	\$47,118.80	Net Earnings Rate	0.485220%
Average Cash Balance	\$114,336,878.44		



King County

King County Investment Pool
Monthly Statement

March 2022

064056090 - BELLEV SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$2,357,803.96	\$79,735.80	\$345,398.66	\$2,092,141.10
03/02/22	\$2,092,141.10	\$0.00	\$49.18	\$2,092,091.92
03/03/22	\$2,092,091.92	\$0.00	\$0.00	\$2,092,091.92
03/04/22	\$2,092,091.92	\$0.00	\$29,303.87	\$2,062,788.05
03/05/22	\$2,062,788.05	\$0.00	\$0.00	\$2,062,788.05
03/06/22	\$2,062,788.05	\$0.00	\$0.00	\$2,062,788.05
03/07/22	\$2,062,788.05	\$0.00	\$0.00	\$2,062,788.05
03/08/22	\$2,062,788.05	\$0.00	\$23,965.00	\$2,038,823.05
03/09/22	\$2,038,823.05	\$0.00	\$4,200.00	\$2,034,623.05
03/10/22	\$2,034,623.05	\$0.00	\$705.00	\$2,033,918.05
03/11/22	\$2,033,918.05	\$0.00	\$53,404.49	\$1,980,513.56
03/12/22	\$1,980,513.56	\$0.00	\$0.00	\$1,980,513.56
03/13/22	\$1,980,513.56	\$0.00	\$0.00	\$1,980,513.56
03/14/22	\$1,980,513.56	\$0.00	\$190.00	\$1,980,323.56
03/15/22	\$1,980,323.56	\$0.00	\$1,441.21	\$1,978,882.35
03/16/22	\$1,978,882.35	\$0.00	\$11,899.36	\$1,966,982.99
03/17/22	\$1,966,982.99	\$0.00	\$3,825.00	\$1,963,157.99
03/18/22	\$1,963,157.99	\$0.00	\$12,803.01	\$1,950,354.98
03/19/22	\$1,950,354.98	\$0.00	\$0.00	\$1,950,354.98
03/20/22	\$1,950,354.98	\$0.00	\$0.00	\$1,950,354.98
03/21/22	\$1,950,354.98	\$0.00	\$2,305.00	\$1,948,049.98
03/22/22	\$1,948,049.98	\$0.00	\$9,740.90	\$1,938,309.08
03/23/22	\$1,938,309.08	\$70.00	\$140.00	\$1,938,239.08
03/24/22	\$1,938,239.08	\$0.00	\$735.00	\$1,937,504.08
03/25/22	\$1,937,504.08	\$0.00	\$12,960.37	\$1,924,543.71
03/26/22	\$1,924,543.71	\$0.00	\$0.00	\$1,924,543.71
03/27/22	\$1,924,543.71	\$0.00	\$0.00	\$1,924,543.71
03/28/22	\$1,924,543.71	\$0.00	\$2,989.67	\$1,921,554.04
03/29/22	\$1,921,554.04	\$0.00	\$27,986.54	\$1,893,567.50
03/30/22	\$1,893,567.50	\$0.00	\$4,780.00	\$1,888,787.50
03/31/22	\$1,888,787.50	\$9.69	\$4,100.00	\$1,884,697.19

Account Summary

Gross Earnings (Expense)	\$863.40	Gross Earnings Rate	0.512914%
Administrative Fee	(\$33.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.95)	Cash Management Fee Rate	0.007694%
Net Earnings	\$816.78	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,981,972.04		



King County

King County Investment Pool
Monthly Statement

March 2022

064056100 - PRIVATE PURPOSE TRST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$27,294.19	\$10.10	\$0.00	\$27,304.29
03/02/22	\$27,304.29	\$0.00	\$0.00	\$27,304.29
03/03/22	\$27,304.29	\$0.00	\$0.00	\$27,304.29
03/04/22	\$27,304.29	\$0.00	\$0.00	\$27,304.29
03/05/22	\$27,304.29	\$0.00	\$0.00	\$27,304.29
03/06/22	\$27,304.29	\$0.00	\$0.00	\$27,304.29
03/07/22	\$27,304.29	\$0.00	\$0.00	\$27,304.29
03/08/22	\$27,304.29	\$0.00	\$0.00	\$27,304.29
03/09/22	\$27,304.29	\$0.00	\$0.00	\$27,304.29
03/10/22	\$27,304.29	\$0.00	\$0.00	\$27,304.29
03/11/22	\$27,304.29	\$0.00	\$0.00	\$27,304.29
03/12/22	\$27,304.29	\$0.00	\$0.00	\$27,304.29
03/13/22	\$27,304.29	\$0.00	\$0.00	\$27,304.29
03/14/22	\$27,304.29	\$0.00	\$0.00	\$27,304.29
03/15/22	\$27,304.29	\$0.00	\$0.00	\$27,304.29
03/16/22	\$27,304.29	\$0.00	\$0.00	\$27,304.29
03/17/22	\$27,304.29	\$0.00	\$0.00	\$27,304.29
03/18/22	\$27,304.29	\$0.00	\$1,000.00	\$26,304.29
03/19/22	\$26,304.29	\$0.00	\$0.00	\$26,304.29
03/20/22	\$26,304.29	\$0.00	\$0.00	\$26,304.29
03/21/22	\$26,304.29	\$0.00	\$0.00	\$26,304.29
03/22/22	\$26,304.29	\$0.00	\$0.00	\$26,304.29
03/23/22	\$26,304.29	\$0.00	\$0.00	\$26,304.29
03/24/22	\$26,304.29	\$0.00	\$0.00	\$26,304.29
03/25/22	\$26,304.29	\$0.00	\$0.00	\$26,304.29
03/26/22	\$26,304.29	\$0.00	\$0.00	\$26,304.29
03/27/22	\$26,304.29	\$0.00	\$0.00	\$26,304.29
03/28/22	\$26,304.29	\$0.00	\$0.00	\$26,304.29
03/29/22	\$26,304.29	\$0.00	\$0.00	\$26,304.29
03/30/22	\$26,304.29	\$0.00	\$0.00	\$26,304.29
03/31/22	\$26,304.29	\$0.47	\$0.00	\$26,304.76

Account Summary

Gross Earnings (Expense)	\$11.70	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.18)	Cash Management Fee Rate	0.007694%
Net Earnings	\$11.06	Net Earnings Rate	0.485220%
Average Cash Balance	\$26,852.69		



King County

King County Investment Pool
Monthly Statement

March 2022

064058510 - BELLEVUE SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$26,058,418.25	\$9,488.48	\$0.00	\$26,067,906.73
03/02/22	\$26,067,906.73	\$0.00	\$0.00	\$26,067,906.73
03/03/22	\$26,067,906.73	\$1,163,184.28	\$0.00	\$27,231,091.01
03/04/22	\$27,231,091.01	\$138,311.68	\$0.00	\$27,369,402.69
03/05/22	\$27,369,402.69	\$0.00	\$0.00	\$27,369,402.69
03/06/22	\$27,369,402.69	\$0.00	\$0.00	\$27,369,402.69
03/07/22	\$27,369,402.69	\$236,782.45	\$0.00	\$27,606,185.14
03/08/22	\$27,606,185.14	\$713,767.23	\$0.00	\$28,319,952.37
03/09/22	\$28,319,952.37	\$107,722.76	\$0.00	\$28,427,675.13
03/10/22	\$28,427,675.13	\$431,077.30	\$0.00	\$28,858,752.43
03/11/22	\$28,858,752.43	\$207,133.82	\$2,985.41	\$29,062,900.84
03/12/22	\$29,062,900.84	\$0.00	\$0.00	\$29,062,900.84
03/13/22	\$29,062,900.84	\$0.00	\$0.00	\$29,062,900.84
03/14/22	\$29,062,900.84	\$120,573.53	\$0.00	\$29,183,474.37
03/15/22	\$29,183,474.37	\$519,259.27	\$0.00	\$29,702,733.64
03/16/22	\$29,702,733.64	\$185,175.24	\$11,804.87	\$29,876,104.01
03/17/22	\$29,876,104.01	\$319,433.00	\$6,996.58	\$30,188,540.43
03/18/22	\$30,188,540.43	\$126,511.64	\$982.16	\$30,314,069.91
03/19/22	\$30,314,069.91	\$0.00	\$0.00	\$30,314,069.91
03/20/22	\$30,314,069.91	\$0.00	\$0.00	\$30,314,069.91
03/21/22	\$30,314,069.91	\$286,966.79	\$3,396.74	\$30,597,639.96
03/22/22	\$30,597,639.96	\$525,397.50	\$0.00	\$31,123,037.46
03/23/22	\$31,123,037.46	\$266,451.07	\$0.00	\$31,389,488.53
03/24/22	\$31,389,488.53	\$184,902.43	\$0.00	\$31,574,390.96
03/25/22	\$31,574,390.96	\$196,008.07	\$0.00	\$31,770,399.03
03/26/22	\$31,770,399.03	\$0.00	\$0.00	\$31,770,399.03
03/27/22	\$31,770,399.03	\$0.00	\$0.00	\$31,770,399.03
03/28/22	\$31,770,399.03	\$265,775.89	\$0.00	\$32,036,174.92
03/29/22	\$32,036,174.92	\$269,750.40	\$1,077.13	\$32,304,848.19
03/30/22	\$32,304,848.19	\$278,862.89	\$0.00	\$32,583,711.08
03/31/22	\$32,583,711.08	\$204,066.83	\$1,082.20	\$32,786,695.71

Account Summary

Gross Earnings (Expense)	\$12,949.00	Gross Earnings Rate	0.512914%
Administrative Fee	(\$504.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$194.23)	Cash Management Fee Rate	0.007694%
Net Earnings	\$12,249.85	Net Earnings Rate	0.485220%
Average Cash Balance	\$29,725,052.46		



King County

King County Investment Pool
Monthly Statement

March 2022

064060010 - TUKWILA SCH GENL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$3,124,137.80	\$792.69	\$689,718.85	\$2,435,211.64
03/02/22	\$2,435,211.64	\$15,491.78	\$2,604.36	\$2,448,099.06
03/03/22	\$2,448,099.06	\$7,600.62	\$541,675.42	\$1,914,024.26
03/04/22	\$1,914,024.26	\$26,143.09	\$590,623.21	\$1,349,544.14
03/05/22	\$1,349,544.14	\$0.00	\$0.00	\$1,349,544.14
03/06/22	\$1,349,544.14	\$0.00	\$0.00	\$1,349,544.14
03/07/22	\$1,349,544.14	\$10,279.19	\$22,965.18	\$1,336,858.15
03/08/22	\$1,336,858.15	\$25,346.63	\$28,187.14	\$1,334,017.64
03/09/22	\$1,334,017.64	\$22,327.07	\$23,142.57	\$1,333,202.14
03/10/22	\$1,333,202.14	\$86,037.53	\$8,762.87	\$1,410,476.80
03/11/22	\$1,410,476.80	\$7,519.87	\$27,033.96	\$1,390,962.71
03/12/22	\$1,390,962.71	\$0.00	\$0.00	\$1,390,962.71
03/13/22	\$1,390,962.71	\$0.00	\$0.00	\$1,390,962.71
03/14/22	\$1,390,962.71	\$5,911.12	\$201,348.93	\$1,195,524.90
03/15/22	\$1,195,524.90	\$104,424.69	\$45,166.59	\$1,254,783.00
03/16/22	\$1,254,783.00	\$16,291.80	\$268,200.84	\$1,002,873.96
03/17/22	\$1,002,873.96	\$11,585.51	\$7,187.09	\$1,007,272.38
03/18/22	\$1,007,272.38	\$1,252.85	\$23,772.38	\$984,752.85
03/19/22	\$984,752.85	\$0.00	\$0.00	\$984,752.85
03/20/22	\$984,752.85	\$0.00	\$0.00	\$984,752.85
03/21/22	\$984,752.85	\$20,735.29	\$42,014.66	\$963,473.48
03/22/22	\$963,473.48	\$25,129.93	\$437.98	\$988,165.43
03/23/22	\$988,165.43	\$21,744.26	\$40.14	\$1,009,869.55
03/24/22	\$1,009,869.55	\$13,845.29	\$343.85	\$1,023,370.99
03/25/22	\$1,023,370.99	\$30,881.80	\$118,712.22	\$935,540.57
03/26/22	\$935,540.57	\$0.00	\$0.00	\$935,540.57
03/27/22	\$935,540.57	\$0.00	\$0.00	\$935,540.57
03/28/22	\$935,540.57	\$11,740.58	\$108,250.29	\$839,030.86
03/29/22	\$839,030.86	\$15,871.83	\$19,984.30	\$834,918.39
03/30/22	\$834,918.39	\$32,171.60	\$20,069.42	\$847,020.57
03/31/22	\$847,020.57	\$3,889,531.40	\$3,116,226.75	\$1,620,325.22

Account Summary

Gross Earnings (Expense)	\$544.97	Gross Earnings Rate	0.512914%
Administrative Fee	(\$21.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.17)	Cash Management Fee Rate	0.007694%
Net Earnings	\$515.55	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,250,997.39		



King County

King County Investment Pool
Monthly Statement

March 2022

064061060 - TUKWILA TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$84,241.15	\$31.18	\$0.00	\$84,272.33
03/02/22	\$84,272.33	\$0.00	\$0.00	\$84,272.33
03/03/22	\$84,272.33	\$0.00	\$0.00	\$84,272.33
03/04/22	\$84,272.33	\$0.00	\$0.00	\$84,272.33
03/05/22	\$84,272.33	\$0.00	\$0.00	\$84,272.33
03/06/22	\$84,272.33	\$0.00	\$0.00	\$84,272.33
03/07/22	\$84,272.33	\$0.00	\$0.00	\$84,272.33
03/08/22	\$84,272.33	\$0.00	\$0.00	\$84,272.33
03/09/22	\$84,272.33	\$0.00	\$0.00	\$84,272.33
03/10/22	\$84,272.33	\$0.00	\$0.00	\$84,272.33
03/11/22	\$84,272.33	\$0.00	\$0.00	\$84,272.33
03/12/22	\$84,272.33	\$0.00	\$0.00	\$84,272.33
03/13/22	\$84,272.33	\$0.00	\$0.00	\$84,272.33
03/14/22	\$84,272.33	\$0.00	\$0.00	\$84,272.33
03/15/22	\$84,272.33	\$0.00	\$0.00	\$84,272.33
03/16/22	\$84,272.33	\$0.00	\$0.00	\$84,272.33
03/17/22	\$84,272.33	\$0.00	\$0.00	\$84,272.33
03/18/22	\$84,272.33	\$0.00	\$0.00	\$84,272.33
03/19/22	\$84,272.33	\$0.00	\$0.00	\$84,272.33
03/20/22	\$84,272.33	\$0.00	\$0.00	\$84,272.33
03/21/22	\$84,272.33	\$0.00	\$0.00	\$84,272.33
03/22/22	\$84,272.33	\$0.00	\$0.00	\$84,272.33
03/23/22	\$84,272.33	\$0.00	\$0.00	\$84,272.33
03/24/22	\$84,272.33	\$0.00	\$0.00	\$84,272.33
03/25/22	\$84,272.33	\$0.00	\$0.00	\$84,272.33
03/26/22	\$84,272.33	\$0.00	\$0.00	\$84,272.33
03/27/22	\$84,272.33	\$0.00	\$0.00	\$84,272.33
03/28/22	\$84,272.33	\$0.00	\$0.00	\$84,272.33
03/29/22	\$84,272.33	\$0.00	\$0.00	\$84,272.33
03/30/22	\$84,272.33	\$0.00	\$0.00	\$84,272.33
03/31/22	\$84,272.33	\$0.38	\$0.00	\$84,272.71

Account Summary

Gross Earnings (Expense)	\$36.71	Gross Earnings Rate	0.512914%
Administrative Fee	(\$1.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.55)	Cash Management Fee Rate	0.007694%
Net Earnings	\$34.73	Net Earnings Rate	0.485220%
Average Cash Balance	\$84,272.34		



King County

King County Investment Pool
Monthly Statement

March 2022

064063010 - TUKWILA SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$4,463,952.11	\$1,700.67	\$0.00	\$4,465,652.78
03/02/22	\$4,465,652.78	\$0.00	\$10,421.53	\$4,455,231.25
03/03/22	\$4,455,231.25	\$3,266.32	\$0.00	\$4,458,497.57
03/04/22	\$4,458,497.57	\$10,931.74	\$0.00	\$4,469,429.31
03/05/22	\$4,469,429.31	\$0.00	\$0.00	\$4,469,429.31
03/06/22	\$4,469,429.31	\$0.00	\$0.00	\$4,469,429.31
03/07/22	\$4,469,429.31	\$2,754.01	\$0.00	\$4,472,183.32
03/08/22	\$4,472,183.32	\$10,892.56	\$0.00	\$4,483,075.88
03/09/22	\$4,483,075.88	\$9,597.28	\$0.00	\$4,492,673.16
03/10/22	\$4,492,673.16	\$10,329.33	\$0.00	\$4,503,002.49
03/11/22	\$4,503,002.49	\$3,231.61	\$45.31	\$4,506,188.79
03/12/22	\$4,506,188.79	\$0.00	\$0.00	\$4,506,188.79
03/13/22	\$4,506,188.79	\$0.00	\$0.00	\$4,506,188.79
03/14/22	\$4,506,188.79	\$2,540.27	\$6,507.23	\$4,502,221.83
03/15/22	\$4,502,221.83	\$5,876.98	\$37,236.67	\$4,470,862.14
03/16/22	\$4,470,862.14	\$4,334.43	\$1,336.94	\$4,473,859.63
03/17/22	\$4,473,859.63	\$4,694.66	\$0.00	\$4,478,554.29
03/18/22	\$4,478,554.29	\$529.81	\$0.00	\$4,479,084.10
03/19/22	\$4,479,084.10	\$0.00	\$0.00	\$4,479,084.10
03/20/22	\$4,479,084.10	\$0.00	\$0.00	\$4,479,084.10
03/21/22	\$4,479,084.10	\$8,893.67	\$131.07	\$4,487,846.70
03/22/22	\$4,487,846.70	\$10,706.30	\$0.00	\$4,498,553.00
03/23/22	\$4,498,553.00	\$6,588.46	\$0.00	\$4,505,141.46
03/24/22	\$4,505,141.46	\$3,503.46	\$0.00	\$4,508,644.92
03/25/22	\$4,508,644.92	\$2,001.22	\$5,615.10	\$4,505,031.04
03/26/22	\$4,505,031.04	\$0.00	\$0.00	\$4,505,031.04
03/27/22	\$4,505,031.04	\$0.00	\$0.00	\$4,505,031.04
03/28/22	\$4,505,031.04	\$4,387.92	\$0.00	\$4,509,418.96
03/29/22	\$4,509,418.96	\$4,369.18	\$0.00	\$4,513,788.14
03/30/22	\$4,513,788.14	\$13,833.33	\$1,309.44	\$4,526,312.03
03/31/22	\$4,526,312.03	\$15,068.89	\$0.00	\$4,541,380.92

Account Summary

Gross Earnings (Expense)	\$1,956.47	Gross Earnings Rate	0.512914%
Administrative Fee	(\$76.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.35)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,850.83	Net Earnings Rate	0.485220%
Average Cash Balance	\$4,491,164.52		



King County

King County Investment Pool
Monthly Statement

March 2022

064063020 - TUKWILA SCH CAP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$2,912,947.98	\$1,077.95	\$0.00	\$2,914,025.93
03/02/22	\$2,914,025.93	\$0.00	\$0.00	\$2,914,025.93
03/03/22	\$2,914,025.93	\$0.00	\$0.00	\$2,914,025.93
03/04/22	\$2,914,025.93	\$0.00	\$0.00	\$2,914,025.93
03/05/22	\$2,914,025.93	\$0.00	\$0.00	\$2,914,025.93
03/06/22	\$2,914,025.93	\$0.00	\$0.00	\$2,914,025.93
03/07/22	\$2,914,025.93	\$0.00	\$0.00	\$2,914,025.93
03/08/22	\$2,914,025.93	\$0.00	\$0.00	\$2,914,025.93
03/09/22	\$2,914,025.93	\$0.00	\$0.00	\$2,914,025.93
03/10/22	\$2,914,025.93	\$0.00	\$0.00	\$2,914,025.93
03/11/22	\$2,914,025.93	\$0.00	\$0.00	\$2,914,025.93
03/12/22	\$2,914,025.93	\$0.00	\$0.00	\$2,914,025.93
03/13/22	\$2,914,025.93	\$0.00	\$0.00	\$2,914,025.93
03/14/22	\$2,914,025.93	\$0.00	\$0.00	\$2,914,025.93
03/15/22	\$2,914,025.93	\$0.00	\$0.00	\$2,914,025.93
03/16/22	\$2,914,025.93	\$0.00	\$0.00	\$2,914,025.93
03/17/22	\$2,914,025.93	\$0.00	\$0.00	\$2,914,025.93
03/18/22	\$2,914,025.93	\$0.00	\$0.00	\$2,914,025.93
03/19/22	\$2,914,025.93	\$0.00	\$0.00	\$2,914,025.93
03/20/22	\$2,914,025.93	\$0.00	\$0.00	\$2,914,025.93
03/21/22	\$2,914,025.93	\$0.00	\$0.00	\$2,914,025.93
03/22/22	\$2,914,025.93	\$0.00	\$0.00	\$2,914,025.93
03/23/22	\$2,914,025.93	\$0.00	\$0.00	\$2,914,025.93
03/24/22	\$2,914,025.93	\$0.00	\$0.00	\$2,914,025.93
03/25/22	\$2,914,025.93	\$0.00	\$0.00	\$2,914,025.93
03/26/22	\$2,914,025.93	\$0.00	\$0.00	\$2,914,025.93
03/27/22	\$2,914,025.93	\$0.00	\$0.00	\$2,914,025.93
03/28/22	\$2,914,025.93	\$0.00	\$0.00	\$2,914,025.93
03/29/22	\$2,914,025.93	\$0.00	\$0.00	\$2,914,025.93
03/30/22	\$2,914,025.93	\$0.00	\$0.00	\$2,914,025.93
03/31/22	\$2,914,025.93	\$0.00	\$0.00	\$2,914,025.93

Account Summary

Gross Earnings (Expense)	\$1,269.42	Gross Earnings Rate	0.512914%
Administrative Fee	(\$49.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.04)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,200.88	Net Earnings Rate	0.485220%
Average Cash Balance	\$2,914,025.93		



King County

King County Investment Pool
Monthly Statement

March 2022

064066090 - TUKWILA SCH ASB DEPOSITFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$183,507.54	\$67.89	\$0.00	\$183,575.43
03/02/22	\$183,575.43	\$0.00	\$50.59	\$183,524.84
03/03/22	\$183,524.84	\$0.00	\$0.00	\$183,524.84
03/04/22	\$183,524.84	\$0.00	\$712.19	\$182,812.65
03/05/22	\$182,812.65	\$0.00	\$0.00	\$182,812.65
03/06/22	\$182,812.65	\$0.00	\$0.00	\$182,812.65
03/07/22	\$182,812.65	\$85.83	\$0.00	\$182,898.48
03/08/22	\$182,898.48	\$0.00	\$0.00	\$182,898.48
03/09/22	\$182,898.48	\$15.00	\$0.00	\$182,913.48
03/10/22	\$182,913.48	\$500.00	\$0.00	\$183,413.48
03/11/22	\$183,413.48	\$0.00	\$0.00	\$183,413.48
03/12/22	\$183,413.48	\$0.00	\$0.00	\$183,413.48
03/13/22	\$183,413.48	\$0.00	\$0.00	\$183,413.48
03/14/22	\$183,413.48	\$2,225.66	\$0.00	\$185,639.14
03/15/22	\$185,639.14	\$260.43	\$196.13	\$185,703.44
03/16/22	\$185,703.44	\$0.00	\$5,245.85	\$180,457.59
03/17/22	\$180,457.59	\$557.00	\$0.00	\$181,014.59
03/18/22	\$181,014.59	\$0.00	\$0.00	\$181,014.59
03/19/22	\$181,014.59	\$0.00	\$0.00	\$181,014.59
03/20/22	\$181,014.59	\$0.00	\$0.00	\$181,014.59
03/21/22	\$181,014.59	\$0.00	\$0.00	\$181,014.59
03/22/22	\$181,014.59	\$0.00	\$0.00	\$181,014.59
03/23/22	\$181,014.59	\$20.00	\$40.00	\$180,994.59
03/24/22	\$180,994.59	\$0.00	\$466.40	\$180,528.19
03/25/22	\$180,528.19	\$0.00	\$0.00	\$180,528.19
03/26/22	\$180,528.19	\$0.00	\$0.00	\$180,528.19
03/27/22	\$180,528.19	\$0.00	\$0.00	\$180,528.19
03/28/22	\$180,528.19	\$0.00	\$0.00	\$180,528.19
03/29/22	\$180,528.19	\$0.00	\$0.00	\$180,528.19
03/30/22	\$180,528.19	\$592.00	\$0.00	\$181,120.19
03/31/22	\$181,120.19	\$201.17	\$0.00	\$181,321.36

Account Summary

Gross Earnings (Expense)	\$79.34	Gross Earnings Rate	0.512914%
Administrative Fee	(\$3.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.19)	Cash Management Fee Rate	0.007694%
Net Earnings	\$75.06	Net Earnings Rate	0.485220%
Average Cash Balance	\$182,126.46		



King County

King County Investment Pool
Monthly Statement

March 2022

064066100 - TUKWILA SCH PVT TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$69,999.47	\$25.66	\$0.00	\$70,025.13
03/02/22	\$70,025.13	\$0.00	\$0.00	\$70,025.13
03/03/22	\$70,025.13	\$0.00	\$0.00	\$70,025.13
03/04/22	\$70,025.13	\$0.00	\$0.00	\$70,025.13
03/05/22	\$70,025.13	\$0.00	\$0.00	\$70,025.13
03/06/22	\$70,025.13	\$0.00	\$0.00	\$70,025.13
03/07/22	\$70,025.13	\$0.00	\$0.00	\$70,025.13
03/08/22	\$70,025.13	\$0.00	\$0.00	\$70,025.13
03/09/22	\$70,025.13	\$0.00	\$0.00	\$70,025.13
03/10/22	\$70,025.13	\$0.00	\$0.00	\$70,025.13
03/11/22	\$70,025.13	\$0.00	\$0.00	\$70,025.13
03/12/22	\$70,025.13	\$0.00	\$0.00	\$70,025.13
03/13/22	\$70,025.13	\$0.00	\$0.00	\$70,025.13
03/14/22	\$70,025.13	\$0.00	\$0.00	\$70,025.13
03/15/22	\$70,025.13	\$0.00	\$0.00	\$70,025.13
03/16/22	\$70,025.13	\$0.00	\$0.00	\$70,025.13
03/17/22	\$70,025.13	\$0.00	\$0.00	\$70,025.13
03/18/22	\$70,025.13	\$0.00	\$0.00	\$70,025.13
03/19/22	\$70,025.13	\$0.00	\$0.00	\$70,025.13
03/20/22	\$70,025.13	\$0.00	\$0.00	\$70,025.13
03/21/22	\$70,025.13	\$0.00	\$0.00	\$70,025.13
03/22/22	\$70,025.13	\$0.00	\$0.00	\$70,025.13
03/23/22	\$70,025.13	\$0.00	\$0.00	\$70,025.13
03/24/22	\$70,025.13	\$0.00	\$0.00	\$70,025.13
03/25/22	\$70,025.13	\$0.00	\$0.00	\$70,025.13
03/26/22	\$70,025.13	\$0.00	\$0.00	\$70,025.13
03/27/22	\$70,025.13	\$0.00	\$0.00	\$70,025.13
03/28/22	\$70,025.13	\$0.00	\$0.00	\$70,025.13
03/29/22	\$70,025.13	\$0.00	\$0.00	\$70,025.13
03/30/22	\$70,025.13	\$0.00	\$0.00	\$70,025.13
03/31/22	\$70,025.13	\$0.30	\$0.00	\$70,025.43

Account Summary

Gross Earnings (Expense)	\$30.50	Gross Earnings Rate	0.512914%
Administrative Fee	(\$1.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.46)	Cash Management Fee Rate	0.007694%
Net Earnings	\$28.85	Net Earnings Rate	0.485220%
Average Cash Balance	\$70,025.14		



King County

King County Investment Pool
Monthly Statement

March 2022

064068400 - TUKWILA SCH LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	(\$21.30)	\$0.00	\$0.01	(\$21.31)
03/02/22	(\$21.31)	\$0.00	\$0.00	(\$21.31)
03/03/22	(\$21.31)	\$0.00	\$0.00	(\$21.31)
03/04/22	(\$21.31)	\$0.00	\$0.00	(\$21.31)
03/05/22	(\$21.31)	\$0.00	\$0.00	(\$21.31)
03/06/22	(\$21.31)	\$0.00	\$0.00	(\$21.31)
03/07/22	(\$21.31)	\$0.00	\$0.00	(\$21.31)
03/08/22	(\$21.31)	\$0.00	\$0.00	(\$21.31)
03/09/22	(\$21.31)	\$0.00	\$0.00	(\$21.31)
03/10/22	(\$21.31)	\$0.00	\$0.00	(\$21.31)
03/11/22	(\$21.31)	\$0.00	\$0.00	(\$21.31)
03/12/22	(\$21.31)	\$0.00	\$0.00	(\$21.31)
03/13/22	(\$21.31)	\$0.00	\$0.00	(\$21.31)
03/14/22	(\$21.31)	\$0.00	\$0.00	(\$21.31)
03/15/22	(\$21.31)	\$0.00	\$0.00	(\$21.31)
03/16/22	(\$21.31)	\$0.00	\$0.00	(\$21.31)
03/17/22	(\$21.31)	\$0.00	\$0.00	(\$21.31)
03/18/22	(\$21.31)	\$0.00	\$0.00	(\$21.31)
03/19/22	(\$21.31)	\$0.00	\$0.00	(\$21.31)
03/20/22	(\$21.31)	\$0.00	\$0.00	(\$21.31)
03/21/22	(\$21.31)	\$0.00	\$0.00	(\$21.31)
03/22/22	(\$21.31)	\$0.00	\$0.00	(\$21.31)
03/23/22	(\$21.31)	\$0.00	\$0.00	(\$21.31)
03/24/22	(\$21.31)	\$0.00	\$0.00	(\$21.31)
03/25/22	(\$21.31)	\$0.00	\$0.00	(\$21.31)
03/26/22	(\$21.31)	\$0.00	\$0.00	(\$21.31)
03/27/22	(\$21.31)	\$0.00	\$0.00	(\$21.31)
03/28/22	(\$21.31)	\$0.00	\$0.00	(\$21.31)
03/29/22	(\$21.31)	\$0.00	\$0.00	(\$21.31)
03/30/22	(\$21.31)	\$0.00	\$0.00	(\$21.31)
03/31/22	(\$21.31)	\$0.00	\$0.00	(\$21.31)

Account Summary

Gross Earnings (Expense)	(\$0.01)	Gross Earnings Rate	0.512914%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$0.01)	Net Earnings Rate	0.512914%
Average Cash Balance	(\$21.31)		



King County

King County Investment Pool
Monthly Statement

March 2022

064068510 - TUKWILA SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$68,891.83	\$22.46	\$0.00	\$68,914.29
03/02/22	\$68,914.29	\$0.00	\$0.00	\$68,914.29
03/03/22	\$68,914.29	\$8,192.53	\$0.00	\$77,106.82
03/04/22	\$77,106.82	\$27,290.03	\$0.00	\$104,396.85
03/05/22	\$104,396.85	\$0.00	\$0.00	\$104,396.85
03/06/22	\$104,396.85	\$0.00	\$0.00	\$104,396.85
03/07/22	\$104,396.85	\$6,637.90	\$0.00	\$111,034.75
03/08/22	\$111,034.75	\$27,320.47	\$0.00	\$138,355.22
03/09/22	\$138,355.22	\$24,042.93	\$0.00	\$162,398.15
03/10/22	\$162,398.15	\$26,181.57	\$0.00	\$188,579.72
03/11/22	\$188,579.72	\$8,105.48	\$349.14	\$196,336.06
03/12/22	\$196,336.06	\$0.00	\$0.00	\$196,336.06
03/13/22	\$196,336.06	\$0.00	\$0.00	\$196,336.06
03/14/22	\$196,336.06	\$6,371.46	\$0.00	\$202,707.52
03/15/22	\$202,707.52	\$14,740.58	\$0.00	\$217,448.10
03/16/22	\$217,448.10	\$10,732.35	\$734.60	\$227,445.85
03/17/22	\$227,445.85	\$12,194.42	\$0.00	\$239,640.27
03/18/22	\$239,640.27	\$1,328.86	\$0.00	\$240,969.13
03/19/22	\$240,969.13	\$0.00	\$0.00	\$240,969.13
03/20/22	\$240,969.13	\$0.00	\$0.00	\$240,969.13
03/21/22	\$240,969.13	\$22,306.98	\$259.23	\$263,016.88
03/22/22	\$263,016.88	\$26,922.50	\$0.00	\$289,939.38
03/23/22	\$289,939.38	\$16,750.59	\$0.00	\$306,689.97
03/24/22	\$306,689.97	\$8,555.96	\$0.00	\$315,245.93
03/25/22	\$315,245.93	\$5,019.46	\$0.00	\$320,265.39
03/26/22	\$320,265.39	\$0.00	\$0.00	\$320,265.39
03/27/22	\$320,265.39	\$0.00	\$0.00	\$320,265.39
03/28/22	\$320,265.39	\$11,005.73	\$0.00	\$331,271.12
03/29/22	\$331,271.12	\$10,910.36	\$0.00	\$342,181.48
03/30/22	\$342,181.48	\$34,609.77	\$0.00	\$376,791.25
03/31/22	\$376,791.25	\$37,818.59	\$0.00	\$414,609.84

Account Summary

Gross Earnings (Expense)	\$97.36	Gross Earnings Rate	0.512914%
Administrative Fee	(\$3.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.46)	Cash Management Fee Rate	0.007694%
Net Earnings	\$92.10	Net Earnings Rate	0.485220%
Average Cash Balance	\$223,490.10		



King County

King County Investment Pool
Monthly Statement

March 2022

064068880 - TUKWILA SCH COP 2019 BUS LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$36.12	\$0.01	\$0.00	\$36.13
03/02/22	\$36.13	\$0.00	\$0.00	\$36.13
03/03/22	\$36.13	\$0.00	\$0.00	\$36.13
03/04/22	\$36.13	\$0.00	\$0.00	\$36.13
03/05/22	\$36.13	\$0.00	\$0.00	\$36.13
03/06/22	\$36.13	\$0.00	\$0.00	\$36.13
03/07/22	\$36.13	\$0.00	\$0.00	\$36.13
03/08/22	\$36.13	\$0.00	\$0.00	\$36.13
03/09/22	\$36.13	\$0.00	\$0.00	\$36.13
03/10/22	\$36.13	\$0.00	\$0.00	\$36.13
03/11/22	\$36.13	\$0.00	\$0.00	\$36.13
03/12/22	\$36.13	\$0.00	\$0.00	\$36.13
03/13/22	\$36.13	\$0.00	\$0.00	\$36.13
03/14/22	\$36.13	\$0.00	\$0.00	\$36.13
03/15/22	\$36.13	\$0.00	\$0.00	\$36.13
03/16/22	\$36.13	\$0.00	\$0.00	\$36.13
03/17/22	\$36.13	\$0.00	\$0.00	\$36.13
03/18/22	\$36.13	\$0.00	\$0.00	\$36.13
03/19/22	\$36.13	\$0.00	\$0.00	\$36.13
03/20/22	\$36.13	\$0.00	\$0.00	\$36.13
03/21/22	\$36.13	\$0.00	\$0.00	\$36.13
03/22/22	\$36.13	\$0.00	\$0.00	\$36.13
03/23/22	\$36.13	\$0.00	\$0.00	\$36.13
03/24/22	\$36.13	\$0.00	\$0.00	\$36.13
03/25/22	\$36.13	\$0.00	\$0.00	\$36.13
03/26/22	\$36.13	\$0.00	\$0.00	\$36.13
03/27/22	\$36.13	\$0.00	\$0.00	\$36.13
03/28/22	\$36.13	\$0.00	\$0.00	\$36.13
03/29/22	\$36.13	\$0.00	\$0.00	\$36.13
03/30/22	\$36.13	\$0.00	\$0.00	\$36.13
03/31/22	\$36.13	\$0.00	\$0.00	\$36.13

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	0.512914%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.02	Net Earnings Rate	0.512914%
Average Cash Balance	\$36.13		



King County

King County Investment Pool
Monthly Statement

March 2022

064070010 - RIVERVIEW GEN REG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$7,670,812.72	\$8,504.43	\$519,357.66	\$7,159,959.49
03/02/22	\$7,159,959.49	\$23,776.51	\$17,037.50	\$7,166,698.50
03/03/22	\$7,166,698.50	\$68,164.51	\$16,415.18	\$7,218,447.83
03/04/22	\$7,218,447.83	\$17,660.89	\$159,745.86	\$7,076,362.86
03/05/22	\$7,076,362.86	\$0.00	\$0.00	\$7,076,362.86
03/06/22	\$7,076,362.86	\$0.00	\$0.00	\$7,076,362.86
03/07/22	\$7,076,362.86	\$46,294.01	\$1,259.54	\$7,121,397.33
03/08/22	\$7,121,397.33	\$38,348.67	\$10,404.93	\$7,149,341.07
03/09/22	\$7,149,341.07	\$12,784.13	\$10,422.04	\$7,151,703.16
03/10/22	\$7,151,703.16	\$23,447.83	\$38,908.84	\$7,136,242.15
03/11/22	\$7,136,242.15	\$10,671.09	\$4,021.09	\$7,142,892.15
03/12/22	\$7,142,892.15	\$0.00	\$0.00	\$7,142,892.15
03/13/22	\$7,142,892.15	\$0.00	\$0.00	\$7,142,892.15
03/14/22	\$7,142,892.15	\$14,896.57	\$581,403.64	\$6,576,385.08
03/15/22	\$6,576,385.08	\$18,482.79	\$48,516.26	\$6,546,351.61
03/16/22	\$6,546,351.61	\$15,920.47	\$6,671.19	\$6,555,600.89
03/17/22	\$6,555,600.89	\$20,874.14	\$36,332.30	\$6,540,142.73
03/18/22	\$6,540,142.73	\$5,180.64	\$152,378.78	\$6,392,944.59
03/19/22	\$6,392,944.59	\$0.00	\$0.00	\$6,392,944.59
03/20/22	\$6,392,944.59	\$0.00	\$0.00	\$6,392,944.59
03/21/22	\$6,392,944.59	\$9,383.31	\$514.68	\$6,401,813.22
03/22/22	\$6,401,813.22	\$27,522.14	\$24,534.06	\$6,404,801.30
03/23/22	\$6,404,801.30	\$86,191.32	\$104,886.64	\$6,386,105.98
03/24/22	\$6,386,105.98	\$10,169.42	\$34,163.41	\$6,362,111.99
03/25/22	\$6,362,111.99	\$12,968.36	\$36,112.66	\$6,338,967.69
03/26/22	\$6,338,967.69	\$0.00	\$0.00	\$6,338,967.69
03/27/22	\$6,338,967.69	\$0.00	\$0.00	\$6,338,967.69
03/28/22	\$6,338,967.69	\$13,172.00	\$51,819.05	\$6,300,320.64
03/29/22	\$6,300,320.64	\$19,666.07	\$8,249.06	\$6,311,737.65
03/30/22	\$6,311,737.65	\$25,006.01	\$550.00	\$6,336,193.66
03/31/22	\$6,336,193.66	\$3,509,929.42	\$2,360,046.04	\$7,486,077.04

Account Summary

Gross Earnings (Expense)	\$2,939.28	Gross Earnings Rate	0.512914%
Administrative Fee	(\$114.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$44.09)	Cash Management Fee Rate	0.007694%
Net Earnings	\$2,780.58	Net Earnings Rate	0.485220%
Average Cash Balance	\$6,747,255.91		



King County

King County Investment Pool
Monthly Statement

March 2022

064071060 - RIVERVIEW TRANSP VEHICLES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$895,740.02	\$331.49	\$0.00	\$896,071.51
03/02/22	\$896,071.51	\$0.00	\$0.00	\$896,071.51
03/03/22	\$896,071.51	\$19.73	\$0.00	\$896,091.24
03/04/22	\$896,091.24	\$1.27	\$0.00	\$896,092.51
03/05/22	\$896,092.51	\$0.00	\$0.00	\$896,092.51
03/06/22	\$896,092.51	\$0.00	\$0.00	\$896,092.51
03/07/22	\$896,092.51	\$0.00	\$0.00	\$896,092.51
03/08/22	\$896,092.51	\$0.00	\$0.00	\$896,092.51
03/09/22	\$896,092.51	\$29.88	\$0.00	\$896,122.39
03/10/22	\$896,122.39	\$0.98	\$0.00	\$896,123.37
03/11/22	\$896,123.37	\$0.00	\$44.51	\$896,078.86
03/12/22	\$896,078.86	\$0.00	\$0.00	\$896,078.86
03/13/22	\$896,078.86	\$0.00	\$0.00	\$896,078.86
03/14/22	\$896,078.86	\$0.00	\$0.00	\$896,078.86
03/15/22	\$896,078.86	\$2.57	\$299,703.44	\$596,377.99
03/16/22	\$596,377.99	\$0.00	\$0.00	\$596,377.99
03/17/22	\$596,377.99	\$0.00	\$0.00	\$596,377.99
03/18/22	\$596,377.99	\$0.00	\$0.00	\$596,377.99
03/19/22	\$596,377.99	\$0.00	\$0.00	\$596,377.99
03/20/22	\$596,377.99	\$0.00	\$0.00	\$596,377.99
03/21/22	\$596,377.99	\$0.00	\$0.00	\$596,377.99
03/22/22	\$596,377.99	\$0.00	\$0.00	\$596,377.99
03/23/22	\$596,377.99	\$157.88	\$0.00	\$596,535.87
03/24/22	\$596,535.87	\$0.00	\$0.00	\$596,535.87
03/25/22	\$596,535.87	\$0.00	\$0.00	\$596,535.87
03/26/22	\$596,535.87	\$0.00	\$0.00	\$596,535.87
03/27/22	\$596,535.87	\$0.00	\$0.00	\$596,535.87
03/28/22	\$596,535.87	\$0.00	\$0.00	\$596,535.87
03/29/22	\$596,535.87	\$0.00	\$0.00	\$596,535.87
03/30/22	\$596,535.87	\$0.00	\$0.00	\$596,535.87
03/31/22	\$596,535.87	\$52.58	\$0.00	\$596,588.45

Account Summary

Gross Earnings (Expense)	\$318.78	Gross Earnings Rate	0.512914%
Administrative Fee	(\$12.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.78)	Cash Management Fee Rate	0.007694%
Net Earnings	\$301.57	Net Earnings Rate	0.485220%
Average Cash Balance	\$731,779.27		



King County

King County Investment Pool
Monthly Statement

March 2022

064073010 - RIVERVIEW CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$4,469,281.31	\$1,663.80	\$7,420.15	\$4,463,524.96
03/02/22	\$4,463,524.96	\$0.00	\$500.00	\$4,463,024.96
03/03/22	\$4,463,024.96	\$24,043.48	\$284.20	\$4,486,784.24
03/04/22	\$4,486,784.24	\$5,770.45	\$11,060.25	\$4,481,494.44
03/05/22	\$4,481,494.44	\$0.00	\$0.00	\$4,481,494.44
03/06/22	\$4,481,494.44	\$0.00	\$0.00	\$4,481,494.44
03/07/22	\$4,481,494.44	\$4,855.85	\$0.00	\$4,486,350.29
03/08/22	\$4,486,350.29	\$13,498.58	\$26.68	\$4,499,822.19
03/09/22	\$4,499,822.19	\$1,753.87	\$61.95	\$4,501,514.11
03/10/22	\$4,501,514.11	\$8,531.65	\$31.45	\$4,510,014.31
03/11/22	\$4,510,014.31	\$3,458.20	\$441.60	\$4,513,030.91
03/12/22	\$4,513,030.91	\$0.00	\$0.00	\$4,513,030.91
03/13/22	\$4,513,030.91	\$0.00	\$0.00	\$4,513,030.91
03/14/22	\$4,513,030.91	\$5,198.79	\$8,268.54	\$4,509,961.16
03/15/22	\$4,509,961.16	\$6,367.51	\$0.00	\$4,516,328.67
03/16/22	\$4,516,328.67	\$4,677.27	\$273.00	\$4,520,732.94
03/17/22	\$4,520,732.94	\$7,359.12	\$0.00	\$4,528,092.06
03/18/22	\$4,528,092.06	\$1,351.52	\$13,139.54	\$4,516,304.04
03/19/22	\$4,516,304.04	\$0.00	\$0.00	\$4,516,304.04
03/20/22	\$4,516,304.04	\$0.00	\$0.00	\$4,516,304.04
03/21/22	\$4,516,304.04	\$3,064.85	\$153.71	\$4,519,215.18
03/22/22	\$4,519,215.18	\$9,838.17	\$0.00	\$4,529,053.35
03/23/22	\$4,529,053.35	\$9,043.33	\$2,295.00	\$4,535,801.68
03/24/22	\$4,535,801.68	\$2,999.21	\$40,376.49	\$4,498,424.40
03/25/22	\$4,498,424.40	\$4,016.97	\$2,760.46	\$4,499,680.91
03/26/22	\$4,499,680.91	\$0.00	\$0.00	\$4,499,680.91
03/27/22	\$4,499,680.91	\$0.00	\$0.00	\$4,499,680.91
03/28/22	\$4,499,680.91	\$33,028.78	\$0.00	\$4,532,709.69
03/29/22	\$4,532,709.69	\$6,771.38	\$0.00	\$4,539,481.07
03/30/22	\$4,539,481.07	\$5,613.25	\$0.00	\$4,545,094.32
03/31/22	\$4,545,094.32	\$6,346.36	\$10,807.84	\$4,540,632.84

Account Summary

Gross Earnings (Expense)	\$1,963.94	Gross Earnings Rate	0.512914%
Administrative Fee	(\$76.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.46)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,857.90	Net Earnings Rate	0.485220%
Average Cash Balance	\$4,508,325.59		



King County

King County Investment Pool
Monthly Statement

March 2022

064073020 - RIVERVIEW SD#407 CAP 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$756,982.97	\$280.07	\$0.00	\$757,263.04
03/02/22	\$757,263.04	\$0.00	\$0.00	\$757,263.04
03/03/22	\$757,263.04	\$0.00	\$0.00	\$757,263.04
03/04/22	\$757,263.04	\$0.00	\$0.00	\$757,263.04
03/05/22	\$757,263.04	\$0.00	\$0.00	\$757,263.04
03/06/22	\$757,263.04	\$0.00	\$0.00	\$757,263.04
03/07/22	\$757,263.04	\$0.00	\$0.00	\$757,263.04
03/08/22	\$757,263.04	\$0.00	\$0.00	\$757,263.04
03/09/22	\$757,263.04	\$0.00	\$0.00	\$757,263.04
03/10/22	\$757,263.04	\$0.00	\$0.00	\$757,263.04
03/11/22	\$757,263.04	\$0.00	\$0.00	\$757,263.04
03/12/22	\$757,263.04	\$0.00	\$0.00	\$757,263.04
03/13/22	\$757,263.04	\$0.00	\$0.00	\$757,263.04
03/14/22	\$757,263.04	\$0.00	\$0.00	\$757,263.04
03/15/22	\$757,263.04	\$0.00	\$0.00	\$757,263.04
03/16/22	\$757,263.04	\$0.00	\$0.00	\$757,263.04
03/17/22	\$757,263.04	\$0.00	\$0.00	\$757,263.04
03/18/22	\$757,263.04	\$0.00	\$0.00	\$757,263.04
03/19/22	\$757,263.04	\$0.00	\$0.00	\$757,263.04
03/20/22	\$757,263.04	\$0.00	\$0.00	\$757,263.04
03/21/22	\$757,263.04	\$0.00	\$0.00	\$757,263.04
03/22/22	\$757,263.04	\$0.00	\$0.00	\$757,263.04
03/23/22	\$757,263.04	\$0.00	\$0.00	\$757,263.04
03/24/22	\$757,263.04	\$0.00	\$0.00	\$757,263.04
03/25/22	\$757,263.04	\$0.00	\$0.00	\$757,263.04
03/26/22	\$757,263.04	\$0.00	\$0.00	\$757,263.04
03/27/22	\$757,263.04	\$0.00	\$0.00	\$757,263.04
03/28/22	\$757,263.04	\$0.00	\$0.00	\$757,263.04
03/29/22	\$757,263.04	\$0.00	\$0.00	\$757,263.04
03/30/22	\$757,263.04	\$0.00	\$0.00	\$757,263.04
03/31/22	\$757,263.04	\$90.20	\$0.00	\$757,353.24

Account Summary

Gross Earnings (Expense)	\$329.88	Gross Earnings Rate	0.512914%
Administrative Fee	(\$12.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.95)	Cash Management Fee Rate	0.007694%
Net Earnings	\$312.07	Net Earnings Rate	0.485220%
Average Cash Balance	\$757,265.95		



King County

King County Investment Pool
Monthly Statement

March 2022

064073040 - RIVERVIEW SD407 CAP PROJ8

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

March 2022

064076090 - RIVERVIEW ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$247,092.34	\$92.54	\$20.36	\$247,164.52
03/02/22	\$247,164.52	\$0.00	\$0.00	\$247,164.52
03/03/22	\$247,164.52	\$0.00	\$0.00	\$247,164.52
03/04/22	\$247,164.52	\$0.00	\$1,566.04	\$245,598.48
03/05/22	\$245,598.48	\$0.00	\$0.00	\$245,598.48
03/06/22	\$245,598.48	\$0.00	\$0.00	\$245,598.48
03/07/22	\$245,598.48	\$0.00	\$0.00	\$245,598.48
03/08/22	\$245,598.48	\$0.00	\$57.14	\$245,541.34
03/09/22	\$245,541.34	\$0.00	\$0.00	\$245,541.34
03/10/22	\$245,541.34	\$0.00	\$0.00	\$245,541.34
03/11/22	\$245,541.34	\$0.00	\$200.00	\$245,341.34
03/12/22	\$245,341.34	\$0.00	\$0.00	\$245,341.34
03/13/22	\$245,341.34	\$0.00	\$0.00	\$245,341.34
03/14/22	\$245,341.34	\$0.00	\$150.00	\$245,191.34
03/15/22	\$245,191.34	\$0.00	\$88.69	\$245,102.65
03/16/22	\$245,102.65	\$0.00	\$0.00	\$245,102.65
03/17/22	\$245,102.65	\$0.00	\$0.00	\$245,102.65
03/18/22	\$245,102.65	\$0.00	\$3,624.67	\$241,477.98
03/19/22	\$241,477.98	\$0.00	\$0.00	\$241,477.98
03/20/22	\$241,477.98	\$0.00	\$0.00	\$241,477.98
03/21/22	\$241,477.98	\$0.00	\$500.00	\$240,977.98
03/22/22	\$240,977.98	\$0.00	\$0.00	\$240,977.98
03/23/22	\$240,977.98	\$612.86	\$1,225.72	\$240,365.12
03/24/22	\$240,365.12	\$0.00	\$2,938.12	\$237,427.00
03/25/22	\$237,427.00	\$0.00	\$80.00	\$237,347.00
03/26/22	\$237,347.00	\$0.00	\$0.00	\$237,347.00
03/27/22	\$237,347.00	\$0.00	\$0.00	\$237,347.00
03/28/22	\$237,347.00	\$9,495.03	\$739.07	\$246,102.96
03/29/22	\$246,102.96	\$0.00	\$27.59	\$246,075.37
03/30/22	\$246,075.37	\$0.00	\$800.00	\$245,275.37
03/31/22	\$245,275.37	\$2.68	\$176.14	\$245,101.91

Account Summary

Gross Earnings (Expense)	\$106.18	Gross Earnings Rate	0.512914%
Administrative Fee	(\$4.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.59)	Cash Management Fee Rate	0.007694%
Net Earnings	\$100.45	Net Earnings Rate	0.485220%
Average Cash Balance	\$243,735.92		



King County

King County Investment Pool
Monthly Statement

March 2022

064076240 - SD 407 IMPCT FEE-DUVALL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$17.08	\$0.01	\$0.00	\$17.09
03/02/22	\$17.09	\$0.00	\$0.00	\$17.09
03/03/22	\$17.09	\$0.00	\$0.00	\$17.09
03/04/22	\$17.09	\$0.00	\$0.00	\$17.09
03/05/22	\$17.09	\$0.00	\$0.00	\$17.09
03/06/22	\$17.09	\$0.00	\$0.00	\$17.09
03/07/22	\$17.09	\$0.00	\$0.00	\$17.09
03/08/22	\$17.09	\$0.00	\$0.00	\$17.09
03/09/22	\$17.09	\$0.00	\$0.00	\$17.09
03/10/22	\$17.09	\$0.00	\$0.00	\$17.09
03/11/22	\$17.09	\$0.00	\$0.00	\$17.09
03/12/22	\$17.09	\$0.00	\$0.00	\$17.09
03/13/22	\$17.09	\$0.00	\$0.00	\$17.09
03/14/22	\$17.09	\$0.00	\$0.00	\$17.09
03/15/22	\$17.09	\$0.00	\$0.00	\$17.09
03/16/22	\$17.09	\$0.00	\$0.00	\$17.09
03/17/22	\$17.09	\$0.00	\$0.00	\$17.09
03/18/22	\$17.09	\$0.00	\$0.00	\$17.09
03/19/22	\$17.09	\$0.00	\$0.00	\$17.09
03/20/22	\$17.09	\$0.00	\$0.00	\$17.09
03/21/22	\$17.09	\$0.00	\$0.00	\$17.09
03/22/22	\$17.09	\$0.00	\$0.00	\$17.09
03/23/22	\$17.09	\$0.00	\$0.00	\$17.09
03/24/22	\$17.09	\$0.00	\$0.00	\$17.09
03/25/22	\$17.09	\$0.00	\$0.00	\$17.09
03/26/22	\$17.09	\$0.00	\$0.00	\$17.09
03/27/22	\$17.09	\$0.00	\$0.00	\$17.09
03/28/22	\$17.09	\$0.00	\$0.00	\$17.09
03/29/22	\$17.09	\$0.00	\$0.00	\$17.09
03/30/22	\$17.09	\$0.00	\$0.00	\$17.09
03/31/22	\$17.09	\$0.00	\$0.00	\$17.09

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	0.512914%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	0.512914%
Average Cash Balance	\$17.09		



King County

King County Investment Pool
Monthly Statement

March 2022

064078400 - RIVERVIEW SD407 LTGO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$120.11	\$0.05	\$0.00	\$120.16
03/02/22	\$120.16	\$0.00	\$0.00	\$120.16
03/03/22	\$120.16	\$0.00	\$0.00	\$120.16
03/04/22	\$120.16	\$0.00	\$0.00	\$120.16
03/05/22	\$120.16	\$0.00	\$0.00	\$120.16
03/06/22	\$120.16	\$0.00	\$0.00	\$120.16
03/07/22	\$120.16	\$0.00	\$0.00	\$120.16
03/08/22	\$120.16	\$0.00	\$0.00	\$120.16
03/09/22	\$120.16	\$0.00	\$0.00	\$120.16
03/10/22	\$120.16	\$0.00	\$0.00	\$120.16
03/11/22	\$120.16	\$0.00	\$0.00	\$120.16
03/12/22	\$120.16	\$0.00	\$0.00	\$120.16
03/13/22	\$120.16	\$0.00	\$0.00	\$120.16
03/14/22	\$120.16	\$0.00	\$0.00	\$120.16
03/15/22	\$120.16	\$0.00	\$0.00	\$120.16
03/16/22	\$120.16	\$0.00	\$0.00	\$120.16
03/17/22	\$120.16	\$0.00	\$0.00	\$120.16
03/18/22	\$120.16	\$0.00	\$0.00	\$120.16
03/19/22	\$120.16	\$0.00	\$0.00	\$120.16
03/20/22	\$120.16	\$0.00	\$0.00	\$120.16
03/21/22	\$120.16	\$0.00	\$0.00	\$120.16
03/22/22	\$120.16	\$0.00	\$0.00	\$120.16
03/23/22	\$120.16	\$0.00	\$0.00	\$120.16
03/24/22	\$120.16	\$0.00	\$0.00	\$120.16
03/25/22	\$120.16	\$0.00	\$0.00	\$120.16
03/26/22	\$120.16	\$0.00	\$0.00	\$120.16
03/27/22	\$120.16	\$0.00	\$0.00	\$120.16
03/28/22	\$120.16	\$0.00	\$0.00	\$120.16
03/29/22	\$120.16	\$0.00	\$0.00	\$120.16
03/30/22	\$120.16	\$0.00	\$0.00	\$120.16
03/31/22	\$120.16	\$0.00	\$0.00	\$120.16

Account Summary

Gross Earnings (Expense)	\$0.05	Gross Earnings Rate	0.512914%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.05	Net Earnings Rate	0.512914%
Average Cash Balance	\$120.16		



King County

King County Investment Pool
Monthly Statement

March 2022

064078510 - RIVERVIEW DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,811,587.15	\$641.69	\$0.00	\$1,812,228.84
03/02/22	\$1,812,228.84	\$0.00	\$0.00	\$1,812,228.84
03/03/22	\$1,812,228.84	\$42,320.19	\$0.00	\$1,854,549.03
03/04/22	\$1,854,549.03	\$10,128.37	\$0.00	\$1,864,677.40
03/05/22	\$1,864,677.40	\$0.00	\$0.00	\$1,864,677.40
03/06/22	\$1,864,677.40	\$0.00	\$0.00	\$1,864,677.40
03/07/22	\$1,864,677.40	\$8,528.58	\$0.00	\$1,873,205.98
03/08/22	\$1,873,205.98	\$23,731.89	\$44.78	\$1,896,893.09
03/09/22	\$1,896,893.09	\$3,064.32	\$0.00	\$1,899,957.41
03/10/22	\$1,899,957.41	\$14,952.16	\$0.00	\$1,914,909.57
03/11/22	\$1,914,909.57	\$6,064.73	\$721.25	\$1,920,253.05
03/12/22	\$1,920,253.05	\$0.00	\$0.00	\$1,920,253.05
03/13/22	\$1,920,253.05	\$0.00	\$0.00	\$1,920,253.05
03/14/22	\$1,920,253.05	\$9,142.02	\$0.00	\$1,929,395.07
03/15/22	\$1,929,395.07	\$11,184.52	\$0.00	\$1,940,579.59
03/16/22	\$1,940,579.59	\$8,230.12	\$642.44	\$1,948,167.27
03/17/22	\$1,948,167.27	\$12,932.87	\$0.00	\$1,961,100.14
03/18/22	\$1,961,100.14	\$2,380.08	\$0.00	\$1,963,480.22
03/19/22	\$1,963,480.22	\$0.00	\$0.00	\$1,963,480.22
03/20/22	\$1,963,480.22	\$0.00	\$0.00	\$1,963,480.22
03/21/22	\$1,963,480.22	\$5,390.27	\$257.94	\$1,968,612.55
03/22/22	\$1,968,612.55	\$17,293.90	\$0.00	\$1,985,906.45
03/23/22	\$1,985,906.45	\$13,757.26	\$0.00	\$1,999,663.71
03/24/22	\$1,999,663.71	\$5,254.90	\$0.00	\$2,004,918.61
03/25/22	\$2,004,918.61	\$7,074.00	\$0.00	\$2,011,992.61
03/26/22	\$2,011,992.61	\$0.00	\$0.00	\$2,011,992.61
03/27/22	\$2,011,992.61	\$0.00	\$0.00	\$2,011,992.61
03/28/22	\$2,011,992.61	\$7,897.28	\$0.00	\$2,019,889.89
03/29/22	\$2,019,889.89	\$11,908.34	\$0.00	\$2,031,798.23
03/30/22	\$2,031,798.23	\$9,855.74	\$0.00	\$2,041,653.97
03/31/22	\$2,041,653.97	\$11,142.48	\$0.00	\$2,052,796.45

Account Summary

Gross Earnings (Expense)	\$846.37	Gross Earnings Rate	0.512914%
Administrative Fee	(\$33.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.70)	Cash Management Fee Rate	0.007694%
Net Earnings	\$800.67	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,942,892.40		



King County

King County Investment Pool
Monthly Statement

March 2022

064080010 - AUBURN SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$48,453,125.48	\$26,954.76	\$26,956.95	\$48,453,123.29
03/02/22	\$48,453,123.29	\$4,974.14	\$18,573.59	\$48,439,523.84
03/03/22	\$48,439,523.84	\$220,311.00	\$2,697,713.64	\$45,962,121.20
03/04/22	\$45,962,121.20	\$22,130.92	\$244,475.25	\$45,739,776.87
03/05/22	\$45,739,776.87	\$0.00	\$0.00	\$45,739,776.87
03/06/22	\$45,739,776.87	\$0.00	\$0.00	\$45,739,776.87
03/07/22	\$45,739,776.87	\$119,409.28	\$17,618.52	\$45,841,567.63
03/08/22	\$45,841,567.63	\$159,067.62	\$217,868.26	\$45,782,766.99
03/09/22	\$45,782,766.99	\$21,746.55	\$9,195.21	\$45,795,318.33
03/10/22	\$45,795,318.33	\$205,147.38	\$1,301,053.83	\$44,699,411.88
03/11/22	\$44,699,411.88	\$62,507.35	\$80,586.39	\$44,681,332.84
03/12/22	\$44,681,332.84	\$0.00	\$0.00	\$44,681,332.84
03/13/22	\$44,681,332.84	\$0.00	\$0.00	\$44,681,332.84
03/14/22	\$44,681,332.84	\$313,204.46	\$358,593.47	\$44,635,943.83
03/15/22	\$44,635,943.83	\$172,895.99	\$969,913.95	\$43,838,925.87
03/16/22	\$43,838,925.87	\$64,504.24	\$28,589.92	\$43,874,840.19
03/17/22	\$43,874,840.19	\$107,929.88	\$20,828.58	\$43,961,941.49
03/18/22	\$43,961,941.49	\$59,433.39	\$230,471.66	\$43,790,903.22
03/19/22	\$43,790,903.22	\$0.00	\$0.00	\$43,790,903.22
03/20/22	\$43,790,903.22	\$0.00	\$0.00	\$43,790,903.22
03/21/22	\$43,790,903.22	\$97,923.92	\$323,828.51	\$43,564,998.63
03/22/22	\$43,564,998.63	\$148,894.61	\$205,496.74	\$43,508,396.50
03/23/22	\$43,508,396.50	\$97,310.93	\$48,180.44	\$43,557,526.99
03/24/22	\$43,557,526.99	\$68,765.49	\$14,823.01	\$43,611,469.47
03/25/22	\$43,611,469.47	\$57,273.60	\$229,660.74	\$43,439,082.33
03/26/22	\$43,439,082.33	\$0.00	\$0.00	\$43,439,082.33
03/27/22	\$43,439,082.33	\$0.00	\$0.00	\$43,439,082.33
03/28/22	\$43,439,082.33	\$87,985.73	\$45,465.71	\$43,481,602.35
03/29/22	\$43,481,602.35	\$50,330.78	\$338,230.75	\$43,193,702.38
03/30/22	\$43,193,702.38	\$117,139.42	\$2,100.94	\$43,308,740.86
03/31/22	\$43,308,740.86	\$21,530,596.96	\$14,572,617.90	\$50,266,719.92

Account Summary

Gross Earnings (Expense)	\$19,515.07	Gross Earnings Rate	0.512914%
Administrative Fee	(\$760.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$292.73)	Cash Management Fee Rate	0.007694%
Net Earnings	\$18,461.39	Net Earnings Rate	0.485220%
Average Cash Balance	\$44,797,804.11		



King County

King County Investment Pool
Monthly Statement

March 2022

064081060 - AUBURN SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$2,473,746.55	\$915.42	\$0.00	\$2,474,661.97
03/02/22	\$2,474,661.97	\$0.00	\$0.00	\$2,474,661.97
03/03/22	\$2,474,661.97	\$0.00	\$0.00	\$2,474,661.97
03/04/22	\$2,474,661.97	\$0.00	\$0.00	\$2,474,661.97
03/05/22	\$2,474,661.97	\$0.00	\$0.00	\$2,474,661.97
03/06/22	\$2,474,661.97	\$0.00	\$0.00	\$2,474,661.97
03/07/22	\$2,474,661.97	\$0.00	\$0.00	\$2,474,661.97
03/08/22	\$2,474,661.97	\$0.00	\$0.00	\$2,474,661.97
03/09/22	\$2,474,661.97	\$0.00	\$0.00	\$2,474,661.97
03/10/22	\$2,474,661.97	\$0.00	\$0.00	\$2,474,661.97
03/11/22	\$2,474,661.97	\$0.00	\$0.00	\$2,474,661.97
03/12/22	\$2,474,661.97	\$0.00	\$0.00	\$2,474,661.97
03/13/22	\$2,474,661.97	\$0.00	\$0.00	\$2,474,661.97
03/14/22	\$2,474,661.97	\$0.00	\$0.00	\$2,474,661.97
03/15/22	\$2,474,661.97	\$0.00	\$0.00	\$2,474,661.97
03/16/22	\$2,474,661.97	\$0.00	\$0.00	\$2,474,661.97
03/17/22	\$2,474,661.97	\$0.00	\$0.00	\$2,474,661.97
03/18/22	\$2,474,661.97	\$0.00	\$0.00	\$2,474,661.97
03/19/22	\$2,474,661.97	\$0.00	\$0.00	\$2,474,661.97
03/20/22	\$2,474,661.97	\$0.00	\$0.00	\$2,474,661.97
03/21/22	\$2,474,661.97	\$0.00	\$0.00	\$2,474,661.97
03/22/22	\$2,474,661.97	\$0.00	\$0.00	\$2,474,661.97
03/23/22	\$2,474,661.97	\$0.00	\$0.00	\$2,474,661.97
03/24/22	\$2,474,661.97	\$0.00	\$0.00	\$2,474,661.97
03/25/22	\$2,474,661.97	\$0.00	\$0.00	\$2,474,661.97
03/26/22	\$2,474,661.97	\$0.00	\$0.00	\$2,474,661.97
03/27/22	\$2,474,661.97	\$0.00	\$0.00	\$2,474,661.97
03/28/22	\$2,474,661.97	\$0.00	\$0.00	\$2,474,661.97
03/29/22	\$2,474,661.97	\$0.00	\$0.00	\$2,474,661.97
03/30/22	\$2,474,661.97	\$0.00	\$0.00	\$2,474,661.97
03/31/22	\$2,474,661.97	\$5.66	\$0.00	\$2,474,667.63

Account Summary

Gross Earnings (Expense)	\$1,078.03	Gross Earnings Rate	0.512914%
Administrative Fee	(\$42.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.17)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,019.82	Net Earnings Rate	0.485220%
Average Cash Balance	\$2,474,662.15		



King County

King County Investment Pool
Monthly Statement

March 2022

064083010 - AUBURN SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$78,289,856.89	\$25,229.27	\$0.00	\$78,315,086.16
03/02/22	\$78,315,086.16	\$0.00	\$0.00	\$78,315,086.16
03/03/22	\$78,315,086.16	\$28,686.77	\$0.00	\$78,343,772.93
03/04/22	\$78,343,772.93	\$1,652.95	\$0.00	\$78,345,425.88
03/05/22	\$78,345,425.88	\$0.00	\$0.00	\$78,345,425.88
03/06/22	\$78,345,425.88	\$0.00	\$0.00	\$78,345,425.88
03/07/22	\$78,345,425.88	\$13,076.57	\$348.23	\$78,358,154.22
03/08/22	\$78,358,154.22	\$22,588.90	\$327.39	\$78,380,415.73
03/09/22	\$78,380,415.73	\$2,307.35	\$7,800.00	\$78,374,923.08
03/10/22	\$78,374,923.08	\$10,711.79	\$0.00	\$78,385,634.87
03/11/22	\$78,385,634.87	\$8,852.80	\$236.50	\$78,394,251.17
03/12/22	\$78,394,251.17	\$0.00	\$0.00	\$78,394,251.17
03/13/22	\$78,394,251.17	\$0.00	\$0.00	\$78,394,251.17
03/14/22	\$78,394,251.17	\$9,262,334.72	\$0.00	\$87,656,585.89
03/15/22	\$87,656,585.89	\$16,548.37	\$4,199,592.91	\$83,473,541.35
03/16/22	\$83,473,541.35	\$6,533.22	\$293.06	\$83,479,781.51
03/17/22	\$83,479,781.51	\$13,216.81	\$3,051.05	\$83,489,947.27
03/18/22	\$83,489,947.27	\$2,723.61	\$46,032.38	\$83,446,638.50
03/19/22	\$83,446,638.50	\$0.00	\$0.00	\$83,446,638.50
03/20/22	\$83,446,638.50	\$0.00	\$0.00	\$83,446,638.50
03/21/22	\$83,446,638.50	\$12,861.39	\$4,754,494.51	\$78,705,005.38
03/22/22	\$78,705,005.38	\$17,284.57	\$21,910.28	\$78,700,379.67
03/23/22	\$78,700,379.67	\$12,265.66	\$4,100.00	\$78,708,545.33
03/24/22	\$78,708,545.33	\$6,078.46	\$139,277.40	\$78,575,346.39
03/25/22	\$78,575,346.39	\$7,339.87	\$49,024.66	\$78,533,661.60
03/26/22	\$78,533,661.60	\$0.00	\$0.00	\$78,533,661.60
03/27/22	\$78,533,661.60	\$0.00	\$0.00	\$78,533,661.60
03/28/22	\$78,533,661.60	\$80,095.59	\$0.00	\$78,613,757.19
03/29/22	\$78,613,757.19	\$6,950.80	\$39,301.36	\$78,581,406.63
03/30/22	\$78,581,406.63	\$12,283.44	\$294.78	\$78,593,395.29
03/31/22	\$78,593,395.29	\$36,926.81	\$50,931.51	\$78,579,390.59

Account Summary

Gross Earnings (Expense)	\$34,734.68	Gross Earnings Rate	0.512914%
Administrative Fee	(\$1,354.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$521.02)	Cash Management Fee Rate	0.007694%
Net Earnings	\$32,859.25	Net Earnings Rate	0.485220%
Average Cash Balance	\$79,735,164.10		



King County

King County Investment Pool
Monthly Statement

March 2022

064083101 - AUBURN SD408 CIP 2013

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$116,740,575.72	\$44,392.73	\$0.00	\$116,784,968.45
03/02/22	\$116,784,968.45	\$0.00	\$0.00	\$116,784,968.45
03/03/22	\$116,784,968.45	\$0.00	\$0.00	\$116,784,968.45
03/04/22	\$116,784,968.45	\$0.00	\$0.00	\$116,784,968.45
03/05/22	\$116,784,968.45	\$0.00	\$0.00	\$116,784,968.45
03/06/22	\$116,784,968.45	\$0.00	\$0.00	\$116,784,968.45
03/07/22	\$116,784,968.45	\$0.00	\$0.00	\$116,784,968.45
03/08/22	\$116,784,968.45	\$0.00	\$0.00	\$116,784,968.45
03/09/22	\$116,784,968.45	\$0.00	\$0.00	\$116,784,968.45
03/10/22	\$116,784,968.45	\$0.00	\$0.00	\$116,784,968.45
03/11/22	\$116,784,968.45	\$0.00	\$0.00	\$116,784,968.45
03/12/22	\$116,784,968.45	\$0.00	\$0.00	\$116,784,968.45
03/13/22	\$116,784,968.45	\$0.00	\$0.00	\$116,784,968.45
03/14/22	\$116,784,968.45	\$0.00	\$9,232,598.00	\$107,552,370.45
03/15/22	\$107,552,370.45	\$0.00	\$0.00	\$107,552,370.45
03/16/22	\$107,552,370.45	\$0.00	\$0.00	\$107,552,370.45
03/17/22	\$107,552,370.45	\$0.00	\$0.00	\$107,552,370.45
03/18/22	\$107,552,370.45	\$0.00	\$0.00	\$107,552,370.45
03/19/22	\$107,552,370.45	\$0.00	\$0.00	\$107,552,370.45
03/20/22	\$107,552,370.45	\$0.00	\$0.00	\$107,552,370.45
03/21/22	\$107,552,370.45	\$0.00	\$0.00	\$107,552,370.45
03/22/22	\$107,552,370.45	\$0.00	\$0.00	\$107,552,370.45
03/23/22	\$107,552,370.45	\$0.00	\$0.00	\$107,552,370.45
03/24/22	\$107,552,370.45	\$0.00	\$0.00	\$107,552,370.45
03/25/22	\$107,552,370.45	\$0.00	\$0.00	\$107,552,370.45
03/26/22	\$107,552,370.45	\$0.00	\$0.00	\$107,552,370.45
03/27/22	\$107,552,370.45	\$0.00	\$0.00	\$107,552,370.45
03/28/22	\$107,552,370.45	\$0.00	\$73,534.92	\$107,478,835.53
03/29/22	\$107,478,835.53	\$0.00	\$0.00	\$107,478,835.53
03/30/22	\$107,478,835.53	\$0.00	\$0.00	\$107,478,835.53
03/31/22	\$107,478,835.53	\$0.00	\$0.00	\$107,478,835.53

Account Summary

Gross Earnings (Expense)	\$48,535.06	Gross Earnings Rate	0.512914%
Administrative Fee	(\$1,892.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$728.03)	Cash Management Fee Rate	0.007694%
Net Earnings	\$45,914.51	Net Earnings Rate	0.485220%
Average Cash Balance	\$111,414,616.72		



King County

King County Investment Pool
Monthly Statement

March 2022

064086090 - AUBURN SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$2,552,714.68	\$930.98	\$0.00	\$2,553,645.66
03/02/22	\$2,553,645.66	\$0.00	\$338.22	\$2,553,307.44
03/03/22	\$2,553,307.44	\$0.00	\$0.00	\$2,553,307.44
03/04/22	\$2,553,307.44	\$0.00	\$0.00	\$2,553,307.44
03/05/22	\$2,553,307.44	\$0.00	\$0.00	\$2,553,307.44
03/06/22	\$2,553,307.44	\$0.00	\$0.00	\$2,553,307.44
03/07/22	\$2,553,307.44	\$0.00	\$28.56	\$2,553,278.88
03/08/22	\$2,553,278.88	\$0.00	\$16,616.57	\$2,536,662.31
03/09/22	\$2,536,662.31	\$0.00	\$0.00	\$2,536,662.31
03/10/22	\$2,536,662.31	\$0.00	\$0.00	\$2,536,662.31
03/11/22	\$2,536,662.31	\$0.00	\$0.00	\$2,536,662.31
03/12/22	\$2,536,662.31	\$0.00	\$0.00	\$2,536,662.31
03/13/22	\$2,536,662.31	\$0.00	\$0.00	\$2,536,662.31
03/14/22	\$2,536,662.31	\$0.00	\$0.00	\$2,536,662.31
03/15/22	\$2,536,662.31	\$0.00	\$32,648.92	\$2,504,013.39
03/16/22	\$2,504,013.39	\$0.00	\$0.00	\$2,504,013.39
03/17/22	\$2,504,013.39	\$0.00	\$0.00	\$2,504,013.39
03/18/22	\$2,504,013.39	\$0.00	\$150.00	\$2,503,863.39
03/19/22	\$2,503,863.39	\$0.00	\$0.00	\$2,503,863.39
03/20/22	\$2,503,863.39	\$0.00	\$0.00	\$2,503,863.39
03/21/22	\$2,503,863.39	\$0.00	\$29,050.54	\$2,474,812.85
03/22/22	\$2,474,812.85	\$1,094.50	\$2,476.25	\$2,473,431.10
03/23/22	\$2,473,431.10	\$0.00	\$0.00	\$2,473,431.10
03/24/22	\$2,473,431.10	\$0.00	\$120.59	\$2,473,310.51
03/25/22	\$2,473,310.51	\$0.00	\$822.00	\$2,472,488.51
03/26/22	\$2,472,488.51	\$0.00	\$0.00	\$2,472,488.51
03/27/22	\$2,472,488.51	\$0.00	\$0.00	\$2,472,488.51
03/28/22	\$2,472,488.51	\$0.00	\$0.00	\$2,472,488.51
03/29/22	\$2,472,488.51	\$0.00	\$40,426.46	\$2,432,062.05
03/30/22	\$2,432,062.05	\$0.00	\$0.00	\$2,432,062.05
03/31/22	\$2,432,062.05	\$143,392.67	\$0.00	\$2,575,454.72

Account Summary

Gross Earnings (Expense)	\$1,094.38	Gross Earnings Rate	0.512914%
Administrative Fee	(\$42.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.42)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,035.29	Net Earnings Rate	0.485220%
Average Cash Balance	\$2,512,201.51		



King County

King County Investment Pool
Monthly Statement

March 2022

064086100 - AUBURN SCH 408 PVT TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$83,405.46	\$30.94	\$0.00	\$83,436.40
03/02/22	\$83,436.40	\$0.00	\$0.00	\$83,436.40
03/03/22	\$83,436.40	\$0.00	\$0.00	\$83,436.40
03/04/22	\$83,436.40	\$0.00	\$0.00	\$83,436.40
03/05/22	\$83,436.40	\$0.00	\$0.00	\$83,436.40
03/06/22	\$83,436.40	\$0.00	\$0.00	\$83,436.40
03/07/22	\$83,436.40	\$0.00	\$0.00	\$83,436.40
03/08/22	\$83,436.40	\$0.00	\$0.00	\$83,436.40
03/09/22	\$83,436.40	\$0.00	\$0.00	\$83,436.40
03/10/22	\$83,436.40	\$0.00	\$0.00	\$83,436.40
03/11/22	\$83,436.40	\$0.00	\$0.00	\$83,436.40
03/12/22	\$83,436.40	\$0.00	\$0.00	\$83,436.40
03/13/22	\$83,436.40	\$0.00	\$0.00	\$83,436.40
03/14/22	\$83,436.40	\$0.00	\$0.00	\$83,436.40
03/15/22	\$83,436.40	\$0.00	\$0.00	\$83,436.40
03/16/22	\$83,436.40	\$0.00	\$0.00	\$83,436.40
03/17/22	\$83,436.40	\$0.00	\$0.00	\$83,436.40
03/18/22	\$83,436.40	\$0.00	\$0.00	\$83,436.40
03/19/22	\$83,436.40	\$0.00	\$0.00	\$83,436.40
03/20/22	\$83,436.40	\$0.00	\$0.00	\$83,436.40
03/21/22	\$83,436.40	\$0.00	\$500.00	\$82,936.40
03/22/22	\$82,936.40	\$0.00	\$0.00	\$82,936.40
03/23/22	\$82,936.40	\$0.00	\$0.00	\$82,936.40
03/24/22	\$82,936.40	\$0.00	\$0.00	\$82,936.40
03/25/22	\$82,936.40	\$0.00	\$0.00	\$82,936.40
03/26/22	\$82,936.40	\$0.00	\$0.00	\$82,936.40
03/27/22	\$82,936.40	\$0.00	\$0.00	\$82,936.40
03/28/22	\$82,936.40	\$0.00	\$0.00	\$82,936.40
03/29/22	\$82,936.40	\$0.00	\$0.00	\$82,936.40
03/30/22	\$82,936.40	\$0.00	\$0.00	\$82,936.40
03/31/22	\$82,936.40	\$6,656.38	\$0.00	\$89,592.78

Account Summary

Gross Earnings (Expense)	\$36.36	Gross Earnings Rate	0.512914%
Administrative Fee	(\$1.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.55)	Cash Management Fee Rate	0.007694%
Net Earnings	\$34.39	Net Earnings Rate	0.485220%
Average Cash Balance	\$83,473.70		



King County

King County Investment Pool
Monthly Statement

March 2022

064088510 - AUBURN SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$4,166,592.25	\$1,519.63	\$0.00	\$4,168,111.88
03/02/22	\$4,168,111.88	\$0.00	\$0.00	\$4,168,111.88
03/03/22	\$4,168,111.88	\$170,549.40	\$0.00	\$4,338,661.28
03/04/22	\$4,338,661.28	\$9,795.39	\$0.00	\$4,348,456.67
03/05/22	\$4,348,456.67	\$0.00	\$0.00	\$4,348,456.67
03/06/22	\$4,348,456.67	\$0.00	\$0.00	\$4,348,456.67
03/07/22	\$4,348,456.67	\$77,774.59	\$122.37	\$4,426,108.89
03/08/22	\$4,426,108.89	\$134,081.58	\$2,347.98	\$4,557,842.49
03/09/22	\$4,557,842.49	\$13,673.68	\$0.00	\$4,571,516.17
03/10/22	\$4,571,516.17	\$63,601.44	\$0.00	\$4,635,117.61
03/11/22	\$4,635,117.61	\$52,470.86	\$1,928.71	\$4,685,659.76
03/12/22	\$4,685,659.76	\$0.00	\$0.00	\$4,685,659.76
03/13/22	\$4,685,659.76	\$0.00	\$0.00	\$4,685,659.76
03/14/22	\$4,685,659.76	\$176,315.36	\$0.00	\$4,861,975.12
03/15/22	\$4,861,975.12	\$98,156.48	\$0.00	\$4,960,131.60
03/16/22	\$4,960,131.60	\$38,717.24	\$2,239.02	\$4,996,609.82
03/17/22	\$4,996,609.82	\$78,454.85	\$135.36	\$5,074,929.31
03/18/22	\$5,074,929.31	\$16,142.86	\$0.00	\$5,091,072.17
03/19/22	\$5,091,072.17	\$0.00	\$0.00	\$5,091,072.17
03/20/22	\$5,091,072.17	\$0.00	\$0.00	\$5,091,072.17
03/21/22	\$5,091,072.17	\$76,262.74	\$2,091.60	\$5,165,243.31
03/22/22	\$5,165,243.31	\$37,613.41	\$0.00	\$5,202,856.72
03/23/22	\$5,202,856.72	\$60,457.27	\$0.00	\$5,263,313.99
03/24/22	\$5,263,313.99	\$35,970.80	\$0.00	\$5,299,284.79
03/25/22	\$5,299,284.79	\$43,587.38	\$0.00	\$5,342,872.17
03/26/22	\$5,342,872.17	\$0.00	\$0.00	\$5,342,872.17
03/27/22	\$5,342,872.17	\$0.00	\$0.00	\$5,342,872.17
03/28/22	\$5,342,872.17	\$39,457.53	\$0.00	\$5,382,329.70
03/29/22	\$5,382,329.70	\$41,590.65	\$0.00	\$5,423,920.35
03/30/22	\$5,423,920.35	\$72,819.19	\$1,744.89	\$5,494,994.65
03/31/22	\$5,494,994.65	\$34,931.11	\$23.71	\$5,529,902.05

Account Summary

Gross Earnings (Expense)	\$2,134.92	Gross Earnings Rate	0.512914%
Administrative Fee	(\$83.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.02)	Cash Management Fee Rate	0.007694%
Net Earnings	\$2,019.65	Net Earnings Rate	0.485220%
Average Cash Balance	\$4,900,811.09		



King County

King County Investment Pool
Monthly Statement

March 2022

064090010 - TAHOMA SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$32,133,105.50	\$13,076.93	\$136,323.94	\$32,009,858.49
03/02/22	\$32,009,858.49	\$4,374.05	\$1,372,684.05	\$30,641,548.49
03/03/22	\$30,641,548.49	\$139,906.87	\$183,827.08	\$30,597,628.28
03/04/22	\$30,597,628.28	\$104,150.93	\$183,779.25	\$30,517,999.96
03/05/22	\$30,517,999.96	\$0.00	\$0.00	\$30,517,999.96
03/06/22	\$30,517,999.96	\$0.00	\$0.00	\$30,517,999.96
03/07/22	\$30,517,999.96	\$45,125.89	\$69,722.15	\$30,493,403.70
03/08/22	\$30,493,403.70	\$81,510.37	\$23,532.94	\$30,551,381.13
03/09/22	\$30,551,381.13	\$37,406.78	\$118,299.27	\$30,470,488.64
03/10/22	\$30,470,488.64	\$61,613.03	\$572,060.87	\$29,960,040.80
03/11/22	\$29,960,040.80	\$21,824.00	\$11,051.06	\$29,970,813.74
03/12/22	\$29,970,813.74	\$0.00	\$0.00	\$29,970,813.74
03/13/22	\$29,970,813.74	\$0.00	\$0.00	\$29,970,813.74
03/14/22	\$29,970,813.74	\$33,112.44	\$22,964.56	\$29,980,961.62
03/15/22	\$29,980,961.62	\$50,428.44	\$7,095.23	\$30,024,294.83
03/16/22	\$30,024,294.83	\$18,733.38	\$1,245.48	\$30,041,782.73
03/17/22	\$30,041,782.73	\$106,685.95	\$96,278.17	\$30,052,190.51
03/18/22	\$30,052,190.51	\$32,443.67	\$69,769.57	\$30,014,864.61
03/19/22	\$30,014,864.61	\$0.00	\$0.00	\$30,014,864.61
03/20/22	\$30,014,864.61	\$0.00	\$0.00	\$30,014,864.61
03/21/22	\$30,014,864.61	\$40,466.58	\$267,784.73	\$29,787,546.46
03/22/22	\$29,787,546.46	\$46,511.75	\$67,090.72	\$29,766,967.49
03/23/22	\$29,766,967.49	\$81,577.09	\$89,215.16	\$29,759,329.42
03/24/22	\$29,759,329.42	\$59,772.16	\$6,820.02	\$29,812,281.56
03/25/22	\$29,812,281.56	\$20,091.72	\$44,046.09	\$29,788,327.19
03/26/22	\$29,788,327.19	\$0.00	\$0.00	\$29,788,327.19
03/27/22	\$29,788,327.19	\$0.00	\$0.00	\$29,788,327.19
03/28/22	\$29,788,327.19	\$32,563.81	\$6,341.82	\$29,814,549.18
03/29/22	\$29,814,549.18	\$38,971.83	\$9,820.43	\$29,843,700.58
03/30/22	\$29,843,700.58	\$17,907.92	\$75.00	\$29,861,533.50
03/31/22	\$29,861,533.50	\$9,929,230.67	\$8,455,672.87	\$31,335,091.30

Account Summary

Gross Earnings (Expense)	\$13,148.60	Gross Earnings Rate	0.512914%
Administrative Fee	(\$512.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$197.23)	Cash Management Fee Rate	0.007694%
Net Earnings	\$12,438.67	Net Earnings Rate	0.485220%
Average Cash Balance	\$30,183,245.01		



King County

King County Investment Pool
Monthly Statement

March 2022

064091060 - TAHOMA SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$380,653.79	\$140.86	\$0.00	\$380,794.65
03/02/22	\$380,794.65	\$0.00	\$0.00	\$380,794.65
03/03/22	\$380,794.65	\$0.00	\$0.00	\$380,794.65
03/04/22	\$380,794.65	\$0.00	\$0.00	\$380,794.65
03/05/22	\$380,794.65	\$0.00	\$0.00	\$380,794.65
03/06/22	\$380,794.65	\$0.00	\$0.00	\$380,794.65
03/07/22	\$380,794.65	\$0.00	\$0.00	\$380,794.65
03/08/22	\$380,794.65	\$0.00	\$0.00	\$380,794.65
03/09/22	\$380,794.65	\$0.00	\$0.00	\$380,794.65
03/10/22	\$380,794.65	\$0.00	\$0.00	\$380,794.65
03/11/22	\$380,794.65	\$0.00	\$0.00	\$380,794.65
03/12/22	\$380,794.65	\$0.00	\$0.00	\$380,794.65
03/13/22	\$380,794.65	\$0.00	\$0.00	\$380,794.65
03/14/22	\$380,794.65	\$0.00	\$0.00	\$380,794.65
03/15/22	\$380,794.65	\$0.00	\$0.00	\$380,794.65
03/16/22	\$380,794.65	\$0.00	\$0.00	\$380,794.65
03/17/22	\$380,794.65	\$0.00	\$0.00	\$380,794.65
03/18/22	\$380,794.65	\$0.00	\$0.00	\$380,794.65
03/19/22	\$380,794.65	\$0.00	\$0.00	\$380,794.65
03/20/22	\$380,794.65	\$0.00	\$0.00	\$380,794.65
03/21/22	\$380,794.65	\$0.00	\$0.00	\$380,794.65
03/22/22	\$380,794.65	\$0.00	\$0.00	\$380,794.65
03/23/22	\$380,794.65	\$0.00	\$0.00	\$380,794.65
03/24/22	\$380,794.65	\$0.00	\$0.00	\$380,794.65
03/25/22	\$380,794.65	\$0.00	\$0.00	\$380,794.65
03/26/22	\$380,794.65	\$0.00	\$0.00	\$380,794.65
03/27/22	\$380,794.65	\$0.00	\$0.00	\$380,794.65
03/28/22	\$380,794.65	\$0.00	\$0.00	\$380,794.65
03/29/22	\$380,794.65	\$0.00	\$0.00	\$380,794.65
03/30/22	\$380,794.65	\$0.00	\$0.00	\$380,794.65
03/31/22	\$380,794.65	\$5.15	\$0.00	\$380,799.80

Account Summary

Gross Earnings (Expense)	\$165.88	Gross Earnings Rate	0.512914%
Administrative Fee	(\$6.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.49)	Cash Management Fee Rate	0.007694%
Net Earnings	\$156.92	Net Earnings Rate	0.485220%
Average Cash Balance	\$380,794.82		



King County

King County Investment Pool
Monthly Statement

March 2022

064093010 - TAHOMA SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$16,520,791.76	\$6,135.98	\$0.00	\$16,526,927.74
03/02/22	\$16,526,927.74	\$0.00	\$0.00	\$16,526,927.74
03/03/22	\$16,526,927.74	\$33,126.08	\$0.00	\$16,560,053.82
03/04/22	\$16,560,053.82	\$5,366.10	\$221,359.98	\$16,344,059.94
03/05/22	\$16,344,059.94	\$0.00	\$0.00	\$16,344,059.94
03/06/22	\$16,344,059.94	\$0.00	\$0.00	\$16,344,059.94
03/07/22	\$16,344,059.94	\$5,139.05	\$0.00	\$16,349,198.99
03/08/22	\$16,349,198.99	\$17,919.90	\$0.00	\$16,367,118.89
03/09/22	\$16,367,118.89	\$2,184.69	\$0.00	\$16,369,303.58
03/10/22	\$16,369,303.58	\$12,283.80	\$407.63	\$16,381,179.75
03/11/22	\$16,381,179.75	\$4,542.22	\$0.00	\$16,385,721.97
03/12/22	\$16,385,721.97	\$0.00	\$0.00	\$16,385,721.97
03/13/22	\$16,385,721.97	\$0.00	\$0.00	\$16,385,721.97
03/14/22	\$16,385,721.97	\$6,891.71	\$0.00	\$16,392,613.68
03/15/22	\$16,392,613.68	\$11,527.07	\$593.50	\$16,403,547.25
03/16/22	\$16,403,547.25	\$3,957.09	\$223.59	\$16,407,280.75
03/17/22	\$16,407,280.75	\$9,330.91	\$0.00	\$16,416,611.66
03/18/22	\$16,416,611.66	\$1,949.44	\$1,974.34	\$16,416,586.76
03/19/22	\$16,416,586.76	\$0.00	\$0.00	\$16,416,586.76
03/20/22	\$16,416,586.76	\$0.00	\$0.00	\$16,416,586.76
03/21/22	\$16,416,586.76	\$8,134.94	\$29,644.99	\$16,395,076.71
03/22/22	\$16,395,076.71	\$10,950.20	\$107.93	\$16,405,918.98
03/23/22	\$16,405,918.98	\$7,141.61	\$0.00	\$16,413,060.59
03/24/22	\$16,413,060.59	\$9,818.56	\$0.00	\$16,422,879.15
03/25/22	\$16,422,879.15	\$3,914.68	\$0.00	\$16,426,793.83
03/26/22	\$16,426,793.83	\$0.00	\$0.00	\$16,426,793.83
03/27/22	\$16,426,793.83	\$0.00	\$0.00	\$16,426,793.83
03/28/22	\$16,426,793.83	\$6,908.05	\$47,994.20	\$16,385,707.68
03/29/22	\$16,385,707.68	\$8,872.33	\$0.00	\$16,394,580.01
03/30/22	\$16,394,580.01	\$3,796.64	\$0.00	\$16,398,376.65
03/31/22	\$16,398,376.65	\$4,894.94	\$3,876.19	\$16,399,395.40

Account Summary

Gross Earnings (Expense)	\$7,147.57	Gross Earnings Rate	0.512914%
Administrative Fee	(\$278.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$107.21)	Cash Management Fee Rate	0.007694%
Net Earnings	\$6,761.66	Net Earnings Rate	0.485220%
Average Cash Balance	\$16,407,588.60		



King County

King County Investment Pool
Monthly Statement

March 2022

064096090 - TAHOMA SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$600,297.35	\$235.80	\$1,200.00	\$599,333.15
03/02/22	\$599,333.15	\$0.00	\$100.00	\$599,233.15
03/03/22	\$599,233.15	\$0.00	\$500.00	\$598,733.15
03/04/22	\$598,733.15	\$0.00	\$1,413.04	\$597,320.11
03/05/22	\$597,320.11	\$0.00	\$0.00	\$597,320.11
03/06/22	\$597,320.11	\$0.00	\$0.00	\$597,320.11
03/07/22	\$597,320.11	\$0.00	\$1,967.27	\$595,352.84
03/08/22	\$595,352.84	\$0.00	\$4,295.00	\$591,057.84
03/09/22	\$591,057.84	\$0.00	\$425.00	\$590,632.84
03/10/22	\$590,632.84	\$0.00	\$1,486.51	\$589,146.33
03/11/22	\$589,146.33	\$0.00	\$0.00	\$589,146.33
03/12/22	\$589,146.33	\$0.00	\$0.00	\$589,146.33
03/13/22	\$589,146.33	\$0.00	\$0.00	\$589,146.33
03/14/22	\$589,146.33	\$21.00	\$0.00	\$589,167.33
03/15/22	\$589,167.33	\$0.00	\$40.00	\$589,127.33
03/16/22	\$589,127.33	\$0.00	\$534.80	\$588,592.53
03/17/22	\$588,592.53	\$0.00	\$0.00	\$588,592.53
03/18/22	\$588,592.53	\$0.00	\$0.00	\$588,592.53
03/19/22	\$588,592.53	\$0.00	\$0.00	\$588,592.53
03/20/22	\$588,592.53	\$0.00	\$0.00	\$588,592.53
03/21/22	\$588,592.53	\$0.00	\$0.00	\$588,592.53
03/22/22	\$588,592.53	\$0.00	\$1,076.33	\$587,516.20
03/23/22	\$587,516.20	\$0.00	\$0.00	\$587,516.20
03/24/22	\$587,516.20	\$0.00	\$0.00	\$587,516.20
03/25/22	\$587,516.20	\$0.00	\$0.00	\$587,516.20
03/26/22	\$587,516.20	\$0.00	\$0.00	\$587,516.20
03/27/22	\$587,516.20	\$0.00	\$0.00	\$587,516.20
03/28/22	\$587,516.20	\$0.00	\$0.00	\$587,516.20
03/29/22	\$587,516.20	\$0.00	\$301.00	\$587,215.20
03/30/22	\$587,215.20	\$0.00	\$0.00	\$587,215.20
03/31/22	\$587,215.20	\$3.94	\$27,812.69	\$559,406.45

Account Summary

Gross Earnings (Expense)	\$256.87	Gross Earnings Rate	0.512914%
Administrative Fee	(\$10.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.85)	Cash Management Fee Rate	0.007694%
Net Earnings	\$243.00	Net Earnings Rate	0.485220%
Average Cash Balance	\$589,651.25		



King County

King County Investment Pool
Monthly Statement

March 2022

064096240 - TAH SCH IMP FEE MAPLE VAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$3,555,236.51	\$1,293.93	\$0.00	\$3,556,530.44
03/02/22	\$3,556,530.44	\$0.00	\$0.00	\$3,556,530.44
03/03/22	\$3,556,530.44	\$0.00	\$0.00	\$3,556,530.44
03/04/22	\$3,556,530.44	\$0.00	\$0.00	\$3,556,530.44
03/05/22	\$3,556,530.44	\$0.00	\$0.00	\$3,556,530.44
03/06/22	\$3,556,530.44	\$0.00	\$0.00	\$3,556,530.44
03/07/22	\$3,556,530.44	\$0.00	\$0.00	\$3,556,530.44
03/08/22	\$3,556,530.44	\$0.00	\$0.00	\$3,556,530.44
03/09/22	\$3,556,530.44	\$0.00	\$0.00	\$3,556,530.44
03/10/22	\$3,556,530.44	\$0.00	\$0.00	\$3,556,530.44
03/11/22	\$3,556,530.44	\$0.00	\$0.00	\$3,556,530.44
03/12/22	\$3,556,530.44	\$0.00	\$0.00	\$3,556,530.44
03/13/22	\$3,556,530.44	\$0.00	\$0.00	\$3,556,530.44
03/14/22	\$3,556,530.44	\$0.00	\$0.00	\$3,556,530.44
03/15/22	\$3,556,530.44	\$0.00	\$0.00	\$3,556,530.44
03/16/22	\$3,556,530.44	\$0.00	\$0.00	\$3,556,530.44
03/17/22	\$3,556,530.44	\$25,214.83	\$0.00	\$3,581,745.27
03/18/22	\$3,581,745.27	\$0.00	\$0.00	\$3,581,745.27
03/19/22	\$3,581,745.27	\$0.00	\$0.00	\$3,581,745.27
03/20/22	\$3,581,745.27	\$0.00	\$0.00	\$3,581,745.27
03/21/22	\$3,581,745.27	\$0.00	\$0.00	\$3,581,745.27
03/22/22	\$3,581,745.27	\$0.00	\$0.00	\$3,581,745.27
03/23/22	\$3,581,745.27	\$21,614.35	\$0.00	\$3,603,359.62
03/24/22	\$3,603,359.62	\$0.00	\$0.00	\$3,603,359.62
03/25/22	\$3,603,359.62	\$0.00	\$0.00	\$3,603,359.62
03/26/22	\$3,603,359.62	\$0.00	\$0.00	\$3,603,359.62
03/27/22	\$3,603,359.62	\$0.00	\$0.00	\$3,603,359.62
03/28/22	\$3,603,359.62	\$0.00	\$0.00	\$3,603,359.62
03/29/22	\$3,603,359.62	\$0.00	\$0.00	\$3,603,359.62
03/30/22	\$3,603,359.62	\$0.00	\$0.00	\$3,603,359.62
03/31/22	\$3,603,359.62	\$0.12	\$0.00	\$3,603,359.74

Account Summary

Gross Earnings (Expense)	\$1,557.36	Gross Earnings Rate	0.512914%
Administrative Fee	(\$60.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.36)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,473.27	Net Earnings Rate	0.485220%
Average Cash Balance	\$3,575,006.30		



King County

King County Investment Pool
Monthly Statement

March 2022

064098400 - TAHOMA SD #409 LTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,359.27	\$0.50	\$0.00	\$1,359.77
03/02/22	\$1,359.77	\$0.00	\$0.00	\$1,359.77
03/03/22	\$1,359.77	\$0.00	\$0.00	\$1,359.77
03/04/22	\$1,359.77	\$0.00	\$0.00	\$1,359.77
03/05/22	\$1,359.77	\$0.00	\$0.00	\$1,359.77
03/06/22	\$1,359.77	\$0.00	\$0.00	\$1,359.77
03/07/22	\$1,359.77	\$0.00	\$0.00	\$1,359.77
03/08/22	\$1,359.77	\$0.00	\$0.00	\$1,359.77
03/09/22	\$1,359.77	\$0.00	\$0.00	\$1,359.77
03/10/22	\$1,359.77	\$0.00	\$0.00	\$1,359.77
03/11/22	\$1,359.77	\$0.00	\$0.00	\$1,359.77
03/12/22	\$1,359.77	\$0.00	\$0.00	\$1,359.77
03/13/22	\$1,359.77	\$0.00	\$0.00	\$1,359.77
03/14/22	\$1,359.77	\$0.00	\$0.00	\$1,359.77
03/15/22	\$1,359.77	\$0.00	\$0.00	\$1,359.77
03/16/22	\$1,359.77	\$0.00	\$0.00	\$1,359.77
03/17/22	\$1,359.77	\$0.00	\$0.00	\$1,359.77
03/18/22	\$1,359.77	\$0.00	\$0.00	\$1,359.77
03/19/22	\$1,359.77	\$0.00	\$0.00	\$1,359.77
03/20/22	\$1,359.77	\$0.00	\$0.00	\$1,359.77
03/21/22	\$1,359.77	\$0.00	\$0.00	\$1,359.77
03/22/22	\$1,359.77	\$0.00	\$0.00	\$1,359.77
03/23/22	\$1,359.77	\$0.00	\$0.00	\$1,359.77
03/24/22	\$1,359.77	\$0.00	\$0.00	\$1,359.77
03/25/22	\$1,359.77	\$0.00	\$0.00	\$1,359.77
03/26/22	\$1,359.77	\$0.00	\$0.00	\$1,359.77
03/27/22	\$1,359.77	\$0.00	\$0.00	\$1,359.77
03/28/22	\$1,359.77	\$0.00	\$0.00	\$1,359.77
03/29/22	\$1,359.77	\$0.00	\$0.00	\$1,359.77
03/30/22	\$1,359.77	\$0.00	\$0.00	\$1,359.77
03/31/22	\$1,359.77	\$0.02	\$0.00	\$1,359.79

Account Summary

Gross Earnings (Expense)	\$0.59	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.007694%
Net Earnings	\$0.56	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,359.77		



King County

King County Investment Pool
Monthly Statement

March 2022

064098510 - TAHOMA SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$2,274,854.13	\$826.44	\$0.00	\$2,275,680.57
03/02/22	\$2,275,680.57	\$0.00	\$0.00	\$2,275,680.57
03/03/22	\$2,275,680.57	\$126,316.36	\$0.00	\$2,401,996.93
03/04/22	\$2,401,996.93	\$20,412.34	\$0.00	\$2,422,409.27
03/05/22	\$2,422,409.27	\$0.00	\$0.00	\$2,422,409.27
03/06/22	\$2,422,409.27	\$0.00	\$0.00	\$2,422,409.27
03/07/22	\$2,422,409.27	\$19,492.91	\$0.00	\$2,441,902.18
03/08/22	\$2,441,902.18	\$67,854.45	\$0.00	\$2,509,756.63
03/09/22	\$2,509,756.63	\$8,264.65	\$0.00	\$2,518,021.28
03/10/22	\$2,518,021.28	\$46,630.47	\$0.00	\$2,564,651.75
03/11/22	\$2,564,651.75	\$17,870.36	\$966.12	\$2,581,555.99
03/12/22	\$2,581,555.99	\$0.00	\$0.00	\$2,581,555.99
03/13/22	\$2,581,555.99	\$0.00	\$0.00	\$2,581,555.99
03/14/22	\$2,581,555.99	\$26,096.83	\$0.00	\$2,607,652.82
03/15/22	\$2,607,652.82	\$43,787.86	\$0.00	\$2,651,440.68
03/16/22	\$2,651,440.68	\$14,991.35	\$1,282.10	\$2,665,149.93
03/17/22	\$2,665,149.93	\$35,800.40	\$0.00	\$2,700,950.33
03/18/22	\$2,700,950.33	\$7,374.69	\$0.00	\$2,708,325.02
03/19/22	\$2,708,325.02	\$0.00	\$0.00	\$2,708,325.02
03/20/22	\$2,708,325.02	\$0.00	\$0.00	\$2,708,325.02
03/21/22	\$2,708,325.02	\$30,938.82	\$542.28	\$2,738,721.56
03/22/22	\$2,738,721.56	\$41,891.87	\$0.00	\$2,780,613.43
03/23/22	\$2,780,613.43	\$27,081.70	\$0.00	\$2,807,695.13
03/24/22	\$2,807,695.13	\$38,036.22	\$0.00	\$2,845,731.35
03/25/22	\$2,845,731.35	\$15,391.31	\$0.00	\$2,861,122.66
03/26/22	\$2,861,122.66	\$0.00	\$0.00	\$2,861,122.66
03/27/22	\$2,861,122.66	\$0.00	\$0.00	\$2,861,122.66
03/28/22	\$2,861,122.66	\$26,208.77	\$0.00	\$2,887,331.43
03/29/22	\$2,887,331.43	\$33,574.62	\$0.00	\$2,920,906.05
03/30/22	\$2,920,906.05	\$14,386.78	\$0.00	\$2,935,292.83
03/31/22	\$2,935,292.83	\$18,468.57	\$534.05	\$2,953,227.35

Account Summary

Gross Earnings (Expense)	\$1,155.15	Gross Earnings Rate	0.512914%
Administrative Fee	(\$45.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.33)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,092.78	Net Earnings Rate	0.485220%
Average Cash Balance	\$2,651,698.12		



King County

King County Investment Pool
Monthly Statement

March 2022

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$457.00	\$0.17	\$0.00	\$457.17
03/02/22	\$457.17	\$0.00	\$0.00	\$457.17
03/03/22	\$457.17	\$0.00	\$0.00	\$457.17
03/04/22	\$457.17	\$0.00	\$0.00	\$457.17
03/05/22	\$457.17	\$0.00	\$0.00	\$457.17
03/06/22	\$457.17	\$0.00	\$0.00	\$457.17
03/07/22	\$457.17	\$0.00	\$0.00	\$457.17
03/08/22	\$457.17	\$0.00	\$0.00	\$457.17
03/09/22	\$457.17	\$0.00	\$0.00	\$457.17
03/10/22	\$457.17	\$0.00	\$0.00	\$457.17
03/11/22	\$457.17	\$0.00	\$0.00	\$457.17
03/12/22	\$457.17	\$0.00	\$0.00	\$457.17
03/13/22	\$457.17	\$0.00	\$0.00	\$457.17
03/14/22	\$457.17	\$0.00	\$0.00	\$457.17
03/15/22	\$457.17	\$0.00	\$0.00	\$457.17
03/16/22	\$457.17	\$0.00	\$0.00	\$457.17
03/17/22	\$457.17	\$0.00	\$0.00	\$457.17
03/18/22	\$457.17	\$0.00	\$0.00	\$457.17
03/19/22	\$457.17	\$0.00	\$0.00	\$457.17
03/20/22	\$457.17	\$0.00	\$0.00	\$457.17
03/21/22	\$457.17	\$0.00	\$0.00	\$457.17
03/22/22	\$457.17	\$0.00	\$0.00	\$457.17
03/23/22	\$457.17	\$0.00	\$0.00	\$457.17
03/24/22	\$457.17	\$0.00	\$0.00	\$457.17
03/25/22	\$457.17	\$0.00	\$0.00	\$457.17
03/26/22	\$457.17	\$0.00	\$0.00	\$457.17
03/27/22	\$457.17	\$0.00	\$0.00	\$457.17
03/28/22	\$457.17	\$0.00	\$0.00	\$457.17
03/29/22	\$457.17	\$0.00	\$0.00	\$457.17
03/30/22	\$457.17	\$0.00	\$0.00	\$457.17
03/31/22	\$457.17	\$0.00	\$0.00	\$457.17

Account Summary

Gross Earnings (Expense)	\$0.20	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.19	Net Earnings Rate	0.492914%
Average Cash Balance	\$457.17		



King County

King County Investment Pool
Monthly Statement

March 2022

064100010 - SNOQUAL VLY GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$16,148,811.30	\$24,589.33	\$1,401,285.60	\$14,772,115.03
03/02/22	\$14,772,115.03	\$16,428.15	\$37,049.66	\$14,751,493.52
03/03/22	\$14,751,493.52	\$123,265.30	\$1,011,637.43	\$13,863,121.39
03/04/22	\$13,863,121.39	\$44,456.90	\$1,405,409.57	\$12,502,168.72
03/05/22	\$12,502,168.72	\$0.00	\$0.00	\$12,502,168.72
03/06/22	\$12,502,168.72	\$0.00	\$0.00	\$12,502,168.72
03/07/22	\$12,502,168.72	\$31,406.48	\$47,712.62	\$12,485,862.58
03/08/22	\$12,485,862.58	\$101,720.84	\$3,108.37	\$12,584,475.05
03/09/22	\$12,584,475.05	\$17,826.88	\$2,969.04	\$12,599,332.89
03/10/22	\$12,599,332.89	\$53,769.49	\$11,130.21	\$12,641,972.17
03/11/22	\$12,641,972.17	\$28,867.13	\$7,840.41	\$12,662,998.89
03/12/22	\$12,662,998.89	\$0.00	\$0.00	\$12,662,998.89
03/13/22	\$12,662,998.89	\$0.00	\$0.00	\$12,662,998.89
03/14/22	\$12,662,998.89	\$27,489.89	\$216.30	\$12,690,272.48
03/15/22	\$12,690,272.48	\$56,242.45	\$354,533.75	\$12,391,981.18
03/16/22	\$12,391,981.18	\$44,350.25	\$351,054.91	\$12,085,276.52
03/17/22	\$12,085,276.52	\$32,945.69	\$44,958.64	\$12,073,263.57
03/18/22	\$12,073,263.57	\$14,898.70	\$34,077.65	\$12,054,084.62
03/19/22	\$12,054,084.62	\$0.00	\$0.00	\$12,054,084.62
03/20/22	\$12,054,084.62	\$0.00	\$0.00	\$12,054,084.62
03/21/22	\$12,054,084.62	\$51,751.26	\$88,114.11	\$12,017,721.77
03/22/22	\$12,017,721.77	\$47,819.81	\$34,036.82	\$12,031,504.76
03/23/22	\$12,031,504.76	\$43,053.77	\$3,450.00	\$12,071,108.53
03/24/22	\$12,071,108.53	\$33,371.52	\$1,997.50	\$12,102,482.55
03/25/22	\$12,102,482.55	\$28,684.47	\$5,648.14	\$12,125,518.88
03/26/22	\$12,125,518.88	\$0.00	\$0.00	\$12,125,518.88
03/27/22	\$12,125,518.88	\$0.00	\$0.00	\$12,125,518.88
03/28/22	\$12,125,518.88	\$41,484.03	\$141,310.00	\$12,025,692.91
03/29/22	\$12,025,692.91	\$52,146.17	\$19,043.38	\$12,058,795.70
03/30/22	\$12,058,795.70	\$36,304.37	\$1,117.53	\$12,093,982.54
03/31/22	\$12,093,982.54	\$7,626,667.67	\$3,860,799.03	\$15,859,851.18

Account Summary

Gross Earnings (Expense)	\$5,497.80	Gross Earnings Rate	0.512914%
Administrative Fee	(\$214.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$82.47)	Cash Management Fee Rate	0.007694%
Net Earnings	\$5,200.95	Net Earnings Rate	0.485220%
Average Cash Balance	\$12,620,471.60		



King County

King County Investment Pool
Monthly Statement

March 2022

064101060 - SNOQUAL VLY TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$603,660.50	\$233.49	\$0.00	\$603,893.99
03/02/22	\$603,893.99	\$0.00	\$0.00	\$603,893.99
03/03/22	\$603,893.99	\$0.00	\$0.00	\$603,893.99
03/04/22	\$603,893.99	\$0.00	\$0.00	\$603,893.99
03/05/22	\$603,893.99	\$0.00	\$0.00	\$603,893.99
03/06/22	\$603,893.99	\$0.00	\$0.00	\$603,893.99
03/07/22	\$603,893.99	\$0.00	\$0.00	\$603,893.99
03/08/22	\$603,893.99	\$0.00	\$0.00	\$603,893.99
03/09/22	\$603,893.99	\$0.00	\$0.00	\$603,893.99
03/10/22	\$603,893.99	\$0.00	\$0.00	\$603,893.99
03/11/22	\$603,893.99	\$0.00	\$0.00	\$603,893.99
03/12/22	\$603,893.99	\$0.00	\$0.00	\$603,893.99
03/13/22	\$603,893.99	\$0.00	\$0.00	\$603,893.99
03/14/22	\$603,893.99	\$0.00	\$0.00	\$603,893.99
03/15/22	\$603,893.99	\$0.00	\$0.00	\$603,893.99
03/16/22	\$603,893.99	\$0.00	\$0.00	\$603,893.99
03/17/22	\$603,893.99	\$0.00	\$0.00	\$603,893.99
03/18/22	\$603,893.99	\$0.00	\$0.00	\$603,893.99
03/19/22	\$603,893.99	\$0.00	\$0.00	\$603,893.99
03/20/22	\$603,893.99	\$0.00	\$0.00	\$603,893.99
03/21/22	\$603,893.99	\$0.00	\$0.00	\$603,893.99
03/22/22	\$603,893.99	\$0.00	\$0.00	\$603,893.99
03/23/22	\$603,893.99	\$0.00	\$0.00	\$603,893.99
03/24/22	\$603,893.99	\$0.00	\$0.00	\$603,893.99
03/25/22	\$603,893.99	\$0.00	\$0.00	\$603,893.99
03/26/22	\$603,893.99	\$0.00	\$0.00	\$603,893.99
03/27/22	\$603,893.99	\$0.00	\$0.00	\$603,893.99
03/28/22	\$603,893.99	\$0.00	\$0.00	\$603,893.99
03/29/22	\$603,893.99	\$0.00	\$0.00	\$603,893.99
03/30/22	\$603,893.99	\$0.00	\$0.00	\$603,893.99
03/31/22	\$603,893.99	\$9.93	\$0.00	\$603,903.92

Account Summary

Gross Earnings (Expense)	\$263.07	Gross Earnings Rate	0.512914%
Administrative Fee	(\$10.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.95)	Cash Management Fee Rate	0.007694%
Net Earnings	\$248.86	Net Earnings Rate	0.485220%
Average Cash Balance	\$603,894.31		



King County

King County Investment Pool
Monthly Statement

March 2022

064103010 - SNOQUAL VLY CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$8,980,751.30	\$3,439.11	\$0.00	\$8,984,190.41
03/02/22	\$8,984,190.41	\$0.00	\$0.00	\$8,984,190.41
03/03/22	\$8,984,190.41	\$36,459.39	\$0.00	\$9,020,649.80
03/04/22	\$9,020,649.80	\$11,703.07	\$0.00	\$9,032,352.87
03/05/22	\$9,032,352.87	\$0.00	\$0.00	\$9,032,352.87
03/06/22	\$9,032,352.87	\$0.00	\$0.00	\$9,032,352.87
03/07/22	\$9,032,352.87	\$6,755.03	\$8,777.53	\$9,030,330.37
03/08/22	\$9,030,330.37	\$24,531.30	\$0.00	\$9,054,861.67
03/09/22	\$9,054,861.67	\$32,045.97	\$0.00	\$9,086,907.64
03/10/22	\$9,086,907.64	\$14,118.74	\$0.00	\$9,101,026.38
03/11/22	\$9,101,026.38	\$6,809.37	\$528.44	\$9,107,307.31
03/12/22	\$9,107,307.31	\$0.00	\$0.00	\$9,107,307.31
03/13/22	\$9,107,307.31	\$0.00	\$0.00	\$9,107,307.31
03/14/22	\$9,107,307.31	\$5,719.65	\$0.00	\$9,113,026.96
03/15/22	\$9,113,026.96	\$13,450.60	\$0.00	\$9,126,477.56
03/16/22	\$9,126,477.56	\$9,208.52	\$1,160.30	\$9,134,525.78
03/17/22	\$9,134,525.78	\$8,739.81	\$0.00	\$9,143,265.59
03/18/22	\$9,143,265.59	\$3,307.20	\$125.00	\$9,146,447.79
03/19/22	\$9,146,447.79	\$0.00	\$0.00	\$9,146,447.79
03/20/22	\$9,146,447.79	\$0.00	\$0.00	\$9,146,447.79
03/21/22	\$9,146,447.79	\$12,861.34	\$28,273.54	\$9,131,035.59
03/22/22	\$9,131,035.59	\$35,586.88	\$0.00	\$9,166,622.47
03/23/22	\$9,166,622.47	\$14,278.34	\$22,181.36	\$9,158,719.45
03/24/22	\$9,158,719.45	\$8,071.17	\$0.00	\$9,166,790.62
03/25/22	\$9,166,790.62	\$7,840.67	\$0.00	\$9,174,631.29
03/26/22	\$9,174,631.29	\$0.00	\$0.00	\$9,174,631.29
03/27/22	\$9,174,631.29	\$0.00	\$0.00	\$9,174,631.29
03/28/22	\$9,174,631.29	\$7,933.54	\$0.00	\$9,182,564.83
03/29/22	\$9,182,564.83	\$10,033.75	\$0.00	\$9,192,598.58
03/30/22	\$9,192,598.58	\$9,002.49	\$44.39	\$9,201,556.68
03/31/22	\$9,201,556.68	\$8,999.01	\$0.00	\$9,210,555.69

Account Summary

Gross Earnings (Expense)	\$3,970.83	Gross Earnings Rate	0.512914%
Administrative Fee	(\$154.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$59.56)	Cash Management Fee Rate	0.007694%
Net Earnings	\$3,756.44	Net Earnings Rate	0.485220%
Average Cash Balance	\$9,115,229.49		



King County

King County Investment Pool
Monthly Statement

March 2022

064103030 - SNOQ VLY SD410 CONST FD09

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

March 2022

064103070 - SNOQ VALL SD410 CAP PR 97

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$219.82	\$0.07	\$0.00	\$219.89
03/02/22	\$219.89	\$0.00	\$0.00	\$219.89
03/03/22	\$219.89	\$0.00	\$0.00	\$219.89
03/04/22	\$219.89	\$0.00	\$0.00	\$219.89
03/05/22	\$219.89	\$0.00	\$0.00	\$219.89
03/06/22	\$219.89	\$0.00	\$0.00	\$219.89
03/07/22	\$219.89	\$0.00	\$0.00	\$219.89
03/08/22	\$219.89	\$0.00	\$0.00	\$219.89
03/09/22	\$219.89	\$0.00	\$0.00	\$219.89
03/10/22	\$219.89	\$0.00	\$0.00	\$219.89
03/11/22	\$219.89	\$0.00	\$0.00	\$219.89
03/12/22	\$219.89	\$0.00	\$0.00	\$219.89
03/13/22	\$219.89	\$0.00	\$0.00	\$219.89
03/14/22	\$219.89	\$0.00	\$0.00	\$219.89
03/15/22	\$219.89	\$0.00	\$0.00	\$219.89
03/16/22	\$219.89	\$0.00	\$0.00	\$219.89
03/17/22	\$219.89	\$0.00	\$0.00	\$219.89
03/18/22	\$219.89	\$0.00	\$0.00	\$219.89
03/19/22	\$219.89	\$0.00	\$0.00	\$219.89
03/20/22	\$219.89	\$0.00	\$0.00	\$219.89
03/21/22	\$219.89	\$0.00	\$0.00	\$219.89
03/22/22	\$219.89	\$0.00	\$0.00	\$219.89
03/23/22	\$219.89	\$0.00	\$0.00	\$219.89
03/24/22	\$219.89	\$0.00	\$0.00	\$219.89
03/25/22	\$219.89	\$0.00	\$0.00	\$219.89
03/26/22	\$219.89	\$0.00	\$0.00	\$219.89
03/27/22	\$219.89	\$0.00	\$0.00	\$219.89
03/28/22	\$219.89	\$0.00	\$0.00	\$219.89
03/29/22	\$219.89	\$0.00	\$0.00	\$219.89
03/30/22	\$219.89	\$0.00	\$0.00	\$219.89
03/31/22	\$219.89	\$19.47	\$0.00	\$239.36

Account Summary

Gross Earnings (Expense)	\$0.10	Gross Earnings Rate	0.512914%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.10	Net Earnings Rate	0.512914%
Average Cash Balance	\$220.52		



King County

King County Investment Pool
Monthly Statement

March 2022

064103080 - SNOQUALMIE SD410 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$938.41	\$0.30	\$0.00	\$938.71
03/02/22	\$938.71	\$0.00	\$0.00	\$938.71
03/03/22	\$938.71	\$0.00	\$0.00	\$938.71
03/04/22	\$938.71	\$0.00	\$0.00	\$938.71
03/05/22	\$938.71	\$0.00	\$0.00	\$938.71
03/06/22	\$938.71	\$0.00	\$0.00	\$938.71
03/07/22	\$938.71	\$0.00	\$0.00	\$938.71
03/08/22	\$938.71	\$0.00	\$0.00	\$938.71
03/09/22	\$938.71	\$0.00	\$0.00	\$938.71
03/10/22	\$938.71	\$0.00	\$0.00	\$938.71
03/11/22	\$938.71	\$0.00	\$0.00	\$938.71
03/12/22	\$938.71	\$0.00	\$0.00	\$938.71
03/13/22	\$938.71	\$0.00	\$0.00	\$938.71
03/14/22	\$938.71	\$0.00	\$0.00	\$938.71
03/15/22	\$938.71	\$0.00	\$0.00	\$938.71
03/16/22	\$938.71	\$0.00	\$0.00	\$938.71
03/17/22	\$938.71	\$0.00	\$0.00	\$938.71
03/18/22	\$938.71	\$0.00	\$0.00	\$938.71
03/19/22	\$938.71	\$0.00	\$0.00	\$938.71
03/20/22	\$938.71	\$0.00	\$0.00	\$938.71
03/21/22	\$938.71	\$0.00	\$0.00	\$938.71
03/22/22	\$938.71	\$0.00	\$0.00	\$938.71
03/23/22	\$938.71	\$0.00	\$0.00	\$938.71
03/24/22	\$938.71	\$0.00	\$0.00	\$938.71
03/25/22	\$938.71	\$0.00	\$0.00	\$938.71
03/26/22	\$938.71	\$0.00	\$0.00	\$938.71
03/27/22	\$938.71	\$0.00	\$0.00	\$938.71
03/28/22	\$938.71	\$0.00	\$0.00	\$938.71
03/29/22	\$938.71	\$0.00	\$0.00	\$938.71
03/30/22	\$938.71	\$0.00	\$0.00	\$938.71
03/31/22	\$938.71	\$84.50	\$0.00	\$1,023.21

Account Summary

Gross Earnings (Expense)	\$0.41	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.007694%
Net Earnings	\$0.38	Net Earnings Rate	0.485220%
Average Cash Balance	\$941.44		



King County

King County Investment Pool
Monthly Statement

March 2022

064103100 - SNOQVLY 03PROJ ST MATCH

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

March 2022

064103110 - SNOQ VLY 2010 HS STATE MA

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$23.95	\$0.01	\$0.00	\$23.96
03/02/22	\$23.96	\$0.00	\$0.00	\$23.96
03/03/22	\$23.96	\$0.00	\$0.00	\$23.96
03/04/22	\$23.96	\$0.00	\$0.00	\$23.96
03/05/22	\$23.96	\$0.00	\$0.00	\$23.96
03/06/22	\$23.96	\$0.00	\$0.00	\$23.96
03/07/22	\$23.96	\$0.00	\$0.00	\$23.96
03/08/22	\$23.96	\$0.00	\$0.00	\$23.96
03/09/22	\$23.96	\$0.00	\$0.00	\$23.96
03/10/22	\$23.96	\$0.00	\$0.00	\$23.96
03/11/22	\$23.96	\$0.00	\$0.00	\$23.96
03/12/22	\$23.96	\$0.00	\$0.00	\$23.96
03/13/22	\$23.96	\$0.00	\$0.00	\$23.96
03/14/22	\$23.96	\$0.00	\$0.00	\$23.96
03/15/22	\$23.96	\$0.00	\$0.00	\$23.96
03/16/22	\$23.96	\$0.00	\$0.00	\$23.96
03/17/22	\$23.96	\$0.00	\$0.00	\$23.96
03/18/22	\$23.96	\$0.00	\$0.00	\$23.96
03/19/22	\$23.96	\$0.00	\$0.00	\$23.96
03/20/22	\$23.96	\$0.00	\$0.00	\$23.96
03/21/22	\$23.96	\$0.00	\$0.00	\$23.96
03/22/22	\$23.96	\$0.00	\$0.00	\$23.96
03/23/22	\$23.96	\$0.00	\$0.00	\$23.96
03/24/22	\$23.96	\$0.00	\$0.00	\$23.96
03/25/22	\$23.96	\$0.00	\$0.00	\$23.96
03/26/22	\$23.96	\$0.00	\$0.00	\$23.96
03/27/22	\$23.96	\$0.00	\$0.00	\$23.96
03/28/22	\$23.96	\$0.00	\$0.00	\$23.96
03/29/22	\$23.96	\$0.00	\$0.00	\$23.96
03/30/22	\$23.96	\$0.00	\$0.00	\$23.96
03/31/22	\$23.96	\$0.00	\$0.00	\$23.96

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	0.512914%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	0.512914%
Average Cash Balance	\$23.96		



King County

King County Investment Pool
Monthly Statement

March 2022

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,164,387.95	\$439.24	\$0.00	\$1,164,827.19
03/02/22	\$1,164,827.19	\$0.00	\$0.00	\$1,164,827.19
03/03/22	\$1,164,827.19	\$0.00	\$0.00	\$1,164,827.19
03/04/22	\$1,164,827.19	\$0.00	\$0.00	\$1,164,827.19
03/05/22	\$1,164,827.19	\$0.00	\$0.00	\$1,164,827.19
03/06/22	\$1,164,827.19	\$0.00	\$0.00	\$1,164,827.19
03/07/22	\$1,164,827.19	\$0.00	\$0.00	\$1,164,827.19
03/08/22	\$1,164,827.19	\$0.00	\$0.00	\$1,164,827.19
03/09/22	\$1,164,827.19	\$0.00	\$0.00	\$1,164,827.19
03/10/22	\$1,164,827.19	\$0.00	\$0.00	\$1,164,827.19
03/11/22	\$1,164,827.19	\$0.00	\$0.00	\$1,164,827.19
03/12/22	\$1,164,827.19	\$0.00	\$0.00	\$1,164,827.19
03/13/22	\$1,164,827.19	\$0.00	\$0.00	\$1,164,827.19
03/14/22	\$1,164,827.19	\$0.00	\$0.00	\$1,164,827.19
03/15/22	\$1,164,827.19	\$0.00	\$0.00	\$1,164,827.19
03/16/22	\$1,164,827.19	\$0.00	\$0.00	\$1,164,827.19
03/17/22	\$1,164,827.19	\$0.00	\$0.00	\$1,164,827.19
03/18/22	\$1,164,827.19	\$0.00	\$0.00	\$1,164,827.19
03/19/22	\$1,164,827.19	\$0.00	\$0.00	\$1,164,827.19
03/20/22	\$1,164,827.19	\$0.00	\$0.00	\$1,164,827.19
03/21/22	\$1,164,827.19	\$0.00	\$0.00	\$1,164,827.19
03/22/22	\$1,164,827.19	\$0.00	\$0.00	\$1,164,827.19
03/23/22	\$1,164,827.19	\$0.00	\$0.00	\$1,164,827.19
03/24/22	\$1,164,827.19	\$0.00	\$0.00	\$1,164,827.19
03/25/22	\$1,164,827.19	\$0.00	\$0.00	\$1,164,827.19
03/26/22	\$1,164,827.19	\$0.00	\$0.00	\$1,164,827.19
03/27/22	\$1,164,827.19	\$0.00	\$0.00	\$1,164,827.19
03/28/22	\$1,164,827.19	\$0.00	\$0.00	\$1,164,827.19
03/29/22	\$1,164,827.19	\$0.00	\$0.00	\$1,164,827.19
03/30/22	\$1,164,827.19	\$0.00	\$0.00	\$1,164,827.19
03/31/22	\$1,164,827.19	\$0.00	\$0.00	\$1,164,827.19

Account Summary

Gross Earnings (Expense)	\$507.43	Gross Earnings Rate	0.512914%
Administrative Fee	(\$19.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.61)	Cash Management Fee Rate	0.007694%
Net Earnings	\$480.03	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,164,827.19		



King County

King County Investment Pool
Monthly Statement

March 2022

064103125 - SNOQ VLY SD410 CIP 2015-STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$559.57	\$0.21	\$0.00	\$559.78
03/02/22	\$559.78	\$0.00	\$0.00	\$559.78
03/03/22	\$559.78	\$0.00	\$0.00	\$559.78
03/04/22	\$559.78	\$0.00	\$0.00	\$559.78
03/05/22	\$559.78	\$0.00	\$0.00	\$559.78
03/06/22	\$559.78	\$0.00	\$0.00	\$559.78
03/07/22	\$559.78	\$0.00	\$0.00	\$559.78
03/08/22	\$559.78	\$0.00	\$0.00	\$559.78
03/09/22	\$559.78	\$0.00	\$0.00	\$559.78
03/10/22	\$559.78	\$0.00	\$0.00	\$559.78
03/11/22	\$559.78	\$0.00	\$0.00	\$559.78
03/12/22	\$559.78	\$0.00	\$0.00	\$559.78
03/13/22	\$559.78	\$0.00	\$0.00	\$559.78
03/14/22	\$559.78	\$0.00	\$0.00	\$559.78
03/15/22	\$559.78	\$0.00	\$0.00	\$559.78
03/16/22	\$559.78	\$0.00	\$0.00	\$559.78
03/17/22	\$559.78	\$0.00	\$0.00	\$559.78
03/18/22	\$559.78	\$0.00	\$0.00	\$559.78
03/19/22	\$559.78	\$0.00	\$0.00	\$559.78
03/20/22	\$559.78	\$0.00	\$0.00	\$559.78
03/21/22	\$559.78	\$0.00	\$0.00	\$559.78
03/22/22	\$559.78	\$0.00	\$0.00	\$559.78
03/23/22	\$559.78	\$0.00	\$0.00	\$559.78
03/24/22	\$559.78	\$0.00	\$0.00	\$559.78
03/25/22	\$559.78	\$0.00	\$0.00	\$559.78
03/26/22	\$559.78	\$0.00	\$0.00	\$559.78
03/27/22	\$559.78	\$0.00	\$0.00	\$559.78
03/28/22	\$559.78	\$0.00	\$0.00	\$559.78
03/29/22	\$559.78	\$0.00	\$0.00	\$559.78
03/30/22	\$559.78	\$0.00	\$0.00	\$559.78
03/31/22	\$559.78	\$0.00	\$0.00	\$559.78

Account Summary

Gross Earnings (Expense)	\$0.24	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.23	Net Earnings Rate	0.492914%
Average Cash Balance	\$559.78		



King County

King County Investment Pool
Monthly Statement

March 2022

064103126 - SNOQ VLY SD410 2015-HS STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$16,102,460.65	\$5,958.82	\$0.00	\$16,108,419.47
03/02/22	\$16,108,419.47	\$0.00	\$0.00	\$16,108,419.47
03/03/22	\$16,108,419.47	\$0.00	\$0.00	\$16,108,419.47
03/04/22	\$16,108,419.47	\$0.00	\$0.00	\$16,108,419.47
03/05/22	\$16,108,419.47	\$0.00	\$0.00	\$16,108,419.47
03/06/22	\$16,108,419.47	\$0.00	\$0.00	\$16,108,419.47
03/07/22	\$16,108,419.47	\$0.00	\$0.00	\$16,108,419.47
03/08/22	\$16,108,419.47	\$0.00	\$0.00	\$16,108,419.47
03/09/22	\$16,108,419.47	\$0.00	\$29,211.04	\$16,079,208.43
03/10/22	\$16,079,208.43	\$0.00	\$0.00	\$16,079,208.43
03/11/22	\$16,079,208.43	\$0.00	\$0.00	\$16,079,208.43
03/12/22	\$16,079,208.43	\$0.00	\$0.00	\$16,079,208.43
03/13/22	\$16,079,208.43	\$0.00	\$0.00	\$16,079,208.43
03/14/22	\$16,079,208.43	\$0.00	\$0.00	\$16,079,208.43
03/15/22	\$16,079,208.43	\$0.00	\$0.00	\$16,079,208.43
03/16/22	\$16,079,208.43	\$0.00	\$0.00	\$16,079,208.43
03/17/22	\$16,079,208.43	\$0.00	\$0.00	\$16,079,208.43
03/18/22	\$16,079,208.43	\$0.00	\$0.00	\$16,079,208.43
03/19/22	\$16,079,208.43	\$0.00	\$0.00	\$16,079,208.43
03/20/22	\$16,079,208.43	\$0.00	\$0.00	\$16,079,208.43
03/21/22	\$16,079,208.43	\$0.00	\$0.00	\$16,079,208.43
03/22/22	\$16,079,208.43	\$0.00	\$0.00	\$16,079,208.43
03/23/22	\$16,079,208.43	\$0.00	\$2,750.00	\$16,076,458.43
03/24/22	\$16,076,458.43	\$0.00	\$0.00	\$16,076,458.43
03/25/22	\$16,076,458.43	\$0.00	\$0.00	\$16,076,458.43
03/26/22	\$16,076,458.43	\$0.00	\$0.00	\$16,076,458.43
03/27/22	\$16,076,458.43	\$0.00	\$0.00	\$16,076,458.43
03/28/22	\$16,076,458.43	\$0.00	\$0.00	\$16,076,458.43
03/29/22	\$16,076,458.43	\$0.00	\$0.00	\$16,076,458.43
03/30/22	\$16,076,458.43	\$0.00	\$0.00	\$16,076,458.43
03/31/22	\$16,076,458.43	\$0.00	\$0.00	\$16,076,458.43

Account Summary

Gross Earnings (Expense)	\$7,007.45	Gross Earnings Rate	0.512914%
Administrative Fee	(\$273.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$105.11)	Cash Management Fee Rate	0.007694%
Net Earnings	\$6,629.10	Net Earnings Rate	0.485220%
Average Cash Balance	\$16,085,948.38		



King County

King County Investment Pool
Monthly Statement

March 2022

064103127 - SNOQUAL VLY SD410 2019 ISSUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$546.03	\$0.20	\$0.00	\$546.23
03/02/22	\$546.23	\$0.00	\$0.00	\$546.23
03/03/22	\$546.23	\$0.00	\$0.00	\$546.23
03/04/22	\$546.23	\$0.00	\$0.00	\$546.23
03/05/22	\$546.23	\$0.00	\$0.00	\$546.23
03/06/22	\$546.23	\$0.00	\$0.00	\$546.23
03/07/22	\$546.23	\$0.00	\$0.00	\$546.23
03/08/22	\$546.23	\$0.00	\$0.00	\$546.23
03/09/22	\$546.23	\$0.00	\$0.00	\$546.23
03/10/22	\$546.23	\$0.00	\$0.00	\$546.23
03/11/22	\$546.23	\$0.00	\$0.00	\$546.23
03/12/22	\$546.23	\$0.00	\$0.00	\$546.23
03/13/22	\$546.23	\$0.00	\$0.00	\$546.23
03/14/22	\$546.23	\$0.00	\$0.00	\$546.23
03/15/22	\$546.23	\$0.00	\$0.00	\$546.23
03/16/22	\$546.23	\$0.00	\$0.00	\$546.23
03/17/22	\$546.23	\$0.00	\$0.00	\$546.23
03/18/22	\$546.23	\$0.00	\$0.00	\$546.23
03/19/22	\$546.23	\$0.00	\$0.00	\$546.23
03/20/22	\$546.23	\$0.00	\$0.00	\$546.23
03/21/22	\$546.23	\$0.00	\$0.00	\$546.23
03/22/22	\$546.23	\$0.00	\$0.00	\$546.23
03/23/22	\$546.23	\$0.00	\$0.00	\$546.23
03/24/22	\$546.23	\$0.00	\$0.00	\$546.23
03/25/22	\$546.23	\$0.00	\$0.00	\$546.23
03/26/22	\$546.23	\$0.00	\$0.00	\$546.23
03/27/22	\$546.23	\$0.00	\$0.00	\$546.23
03/28/22	\$546.23	\$0.00	\$0.00	\$546.23
03/29/22	\$546.23	\$0.00	\$0.00	\$546.23
03/30/22	\$546.23	\$0.00	\$0.00	\$546.23
03/31/22	\$546.23	\$0.00	\$0.00	\$546.23

Account Summary

Gross Earnings (Expense)	\$0.24	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.23	Net Earnings Rate	0.492914%
Average Cash Balance	\$546.23		



King County

King County Investment Pool
Monthly Statement

March 2022

064106010 - SNOQ VALLEY SD#410 HP COM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$3,633.89	\$1.34	\$0.00	\$3,635.23
03/02/22	\$3,635.23	\$0.00	\$0.00	\$3,635.23
03/03/22	\$3,635.23	\$0.00	\$0.00	\$3,635.23
03/04/22	\$3,635.23	\$0.00	\$0.00	\$3,635.23
03/05/22	\$3,635.23	\$0.00	\$0.00	\$3,635.23
03/06/22	\$3,635.23	\$0.00	\$0.00	\$3,635.23
03/07/22	\$3,635.23	\$0.00	\$0.00	\$3,635.23
03/08/22	\$3,635.23	\$0.00	\$0.00	\$3,635.23
03/09/22	\$3,635.23	\$0.00	\$0.00	\$3,635.23
03/10/22	\$3,635.23	\$0.00	\$0.00	\$3,635.23
03/11/22	\$3,635.23	\$0.00	\$0.00	\$3,635.23
03/12/22	\$3,635.23	\$0.00	\$0.00	\$3,635.23
03/13/22	\$3,635.23	\$0.00	\$0.00	\$3,635.23
03/14/22	\$3,635.23	\$0.00	\$0.00	\$3,635.23
03/15/22	\$3,635.23	\$0.00	\$0.00	\$3,635.23
03/16/22	\$3,635.23	\$0.00	\$0.00	\$3,635.23
03/17/22	\$3,635.23	\$0.00	\$0.00	\$3,635.23
03/18/22	\$3,635.23	\$0.00	\$0.00	\$3,635.23
03/19/22	\$3,635.23	\$0.00	\$0.00	\$3,635.23
03/20/22	\$3,635.23	\$0.00	\$0.00	\$3,635.23
03/21/22	\$3,635.23	\$0.00	\$0.00	\$3,635.23
03/22/22	\$3,635.23	\$0.00	\$0.00	\$3,635.23
03/23/22	\$3,635.23	\$0.00	\$0.00	\$3,635.23
03/24/22	\$3,635.23	\$0.00	\$0.00	\$3,635.23
03/25/22	\$3,635.23	\$0.00	\$0.00	\$3,635.23
03/26/22	\$3,635.23	\$0.00	\$0.00	\$3,635.23
03/27/22	\$3,635.23	\$0.00	\$0.00	\$3,635.23
03/28/22	\$3,635.23	\$0.00	\$0.00	\$3,635.23
03/29/22	\$3,635.23	\$0.00	\$0.00	\$3,635.23
03/30/22	\$3,635.23	\$0.00	\$0.00	\$3,635.23
03/31/22	\$3,635.23	\$0.26	\$0.00	\$3,635.49

Account Summary

Gross Earnings (Expense)	\$1.58	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1.50	Net Earnings Rate	0.485220%
Average Cash Balance	\$3,635.24		



King County

King County Investment Pool
Monthly Statement

March 2022

064106090 - SNOQUAL VLY ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$659,270.24	\$242.92	\$2,256.00	\$657,257.16
03/02/22	\$657,257.16	\$0.00	\$192.40	\$657,064.76
03/03/22	\$657,064.76	\$0.00	\$0.00	\$657,064.76
03/04/22	\$657,064.76	\$0.00	\$0.00	\$657,064.76
03/05/22	\$657,064.76	\$0.00	\$0.00	\$657,064.76
03/06/22	\$657,064.76	\$0.00	\$0.00	\$657,064.76
03/07/22	\$657,064.76	\$0.00	\$170.00	\$656,894.76
03/08/22	\$656,894.76	\$0.00	\$0.00	\$656,894.76
03/09/22	\$656,894.76	\$0.00	\$1,032.69	\$655,862.07
03/10/22	\$655,862.07	\$0.00	\$1,597.57	\$654,264.50
03/11/22	\$654,264.50	\$0.00	\$225.99	\$654,038.51
03/12/22	\$654,038.51	\$0.00	\$0.00	\$654,038.51
03/13/22	\$654,038.51	\$0.00	\$0.00	\$654,038.51
03/14/22	\$654,038.51	\$0.00	\$0.00	\$654,038.51
03/15/22	\$654,038.51	\$0.00	\$2,365.76	\$651,672.75
03/16/22	\$651,672.75	\$0.00	\$4,106.04	\$647,566.71
03/17/22	\$647,566.71	\$0.00	\$627.84	\$646,938.87
03/18/22	\$646,938.87	\$0.00	\$1,944.00	\$644,994.87
03/19/22	\$644,994.87	\$0.00	\$0.00	\$644,994.87
03/20/22	\$644,994.87	\$0.00	\$0.00	\$644,994.87
03/21/22	\$644,994.87	\$0.00	\$4,571.86	\$640,423.01
03/22/22	\$640,423.01	\$0.00	\$3,556.58	\$636,866.43
03/23/22	\$636,866.43	\$3,777.70	\$8,231.45	\$632,412.68
03/24/22	\$632,412.68	\$0.00	\$155.00	\$632,257.68
03/25/22	\$632,257.68	\$0.00	\$0.00	\$632,257.68
03/26/22	\$632,257.68	\$0.00	\$0.00	\$632,257.68
03/27/22	\$632,257.68	\$0.00	\$0.00	\$632,257.68
03/28/22	\$632,257.68	\$0.00	\$60.00	\$632,197.68
03/29/22	\$632,197.68	\$0.00	\$649.60	\$631,548.08
03/30/22	\$631,548.08	\$0.00	\$537.75	\$631,010.33
03/31/22	\$631,010.33	\$28,080.97	\$188.23	\$658,903.07

Account Summary

Gross Earnings (Expense)	\$281.84	Gross Earnings Rate	0.512914%
Administrative Fee	(\$10.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.23)	Cash Management Fee Rate	0.007694%
Net Earnings	\$266.62	Net Earnings Rate	0.485220%
Average Cash Balance	\$646,974.39		



King County

King County Investment Pool
Monthly Statement

March 2022

064106240 - SNOQ VLY SD410 SNOQUALMIE IMP FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$507,420.42	\$187.77	\$0.00	\$507,608.19
03/02/22	\$507,608.19	\$0.00	\$0.00	\$507,608.19
03/03/22	\$507,608.19	\$0.00	\$0.00	\$507,608.19
03/04/22	\$507,608.19	\$0.00	\$0.00	\$507,608.19
03/05/22	\$507,608.19	\$0.00	\$0.00	\$507,608.19
03/06/22	\$507,608.19	\$0.00	\$0.00	\$507,608.19
03/07/22	\$507,608.19	\$0.00	\$0.00	\$507,608.19
03/08/22	\$507,608.19	\$0.00	\$0.00	\$507,608.19
03/09/22	\$507,608.19	\$0.00	\$0.00	\$507,608.19
03/10/22	\$507,608.19	\$0.00	\$0.00	\$507,608.19
03/11/22	\$507,608.19	\$0.00	\$0.00	\$507,608.19
03/12/22	\$507,608.19	\$0.00	\$0.00	\$507,608.19
03/13/22	\$507,608.19	\$0.00	\$0.00	\$507,608.19
03/14/22	\$507,608.19	\$0.00	\$0.00	\$507,608.19
03/15/22	\$507,608.19	\$0.00	\$0.00	\$507,608.19
03/16/22	\$507,608.19	\$0.00	\$0.00	\$507,608.19
03/17/22	\$507,608.19	\$0.00	\$0.00	\$507,608.19
03/18/22	\$507,608.19	\$0.00	\$0.00	\$507,608.19
03/19/22	\$507,608.19	\$0.00	\$0.00	\$507,608.19
03/20/22	\$507,608.19	\$0.00	\$0.00	\$507,608.19
03/21/22	\$507,608.19	\$0.00	\$0.00	\$507,608.19
03/22/22	\$507,608.19	\$0.00	\$0.00	\$507,608.19
03/23/22	\$507,608.19	\$0.00	\$0.00	\$507,608.19
03/24/22	\$507,608.19	\$0.00	\$0.00	\$507,608.19
03/25/22	\$507,608.19	\$0.00	\$0.00	\$507,608.19
03/26/22	\$507,608.19	\$0.00	\$0.00	\$507,608.19
03/27/22	\$507,608.19	\$0.00	\$0.00	\$507,608.19
03/28/22	\$507,608.19	\$0.00	\$0.00	\$507,608.19
03/29/22	\$507,608.19	\$0.00	\$0.00	\$507,608.19
03/30/22	\$507,608.19	\$0.00	\$0.00	\$507,608.19
03/31/22	\$507,608.19	\$6.05	\$0.00	\$507,614.24

Account Summary

Gross Earnings (Expense)	\$221.13	Gross Earnings Rate	0.512914%
Administrative Fee	(\$8.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.32)	Cash Management Fee Rate	0.007694%
Net Earnings	\$209.19	Net Earnings Rate	0.485220%
Average Cash Balance	\$507,608.39		



King County

King County Investment Pool
Monthly Statement

March 2022

064106241 - SNOQ VLY SD410 NORTH BEND IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$5,600,468.79	\$2,072.48	\$0.00	\$5,602,541.27
03/02/22	\$5,602,541.27	\$0.00	\$0.00	\$5,602,541.27
03/03/22	\$5,602,541.27	\$0.00	\$0.00	\$5,602,541.27
03/04/22	\$5,602,541.27	\$0.00	\$0.00	\$5,602,541.27
03/05/22	\$5,602,541.27	\$0.00	\$0.00	\$5,602,541.27
03/06/22	\$5,602,541.27	\$0.00	\$0.00	\$5,602,541.27
03/07/22	\$5,602,541.27	\$0.00	\$0.00	\$5,602,541.27
03/08/22	\$5,602,541.27	\$0.00	\$0.00	\$5,602,541.27
03/09/22	\$5,602,541.27	\$0.00	\$0.00	\$5,602,541.27
03/10/22	\$5,602,541.27	\$0.00	\$0.00	\$5,602,541.27
03/11/22	\$5,602,541.27	\$0.00	\$0.00	\$5,602,541.27
03/12/22	\$5,602,541.27	\$0.00	\$0.00	\$5,602,541.27
03/13/22	\$5,602,541.27	\$0.00	\$0.00	\$5,602,541.27
03/14/22	\$5,602,541.27	\$0.00	\$0.00	\$5,602,541.27
03/15/22	\$5,602,541.27	\$0.00	\$0.00	\$5,602,541.27
03/16/22	\$5,602,541.27	\$0.00	\$0.00	\$5,602,541.27
03/17/22	\$5,602,541.27	\$0.00	\$0.00	\$5,602,541.27
03/18/22	\$5,602,541.27	\$0.00	\$0.00	\$5,602,541.27
03/19/22	\$5,602,541.27	\$0.00	\$0.00	\$5,602,541.27
03/20/22	\$5,602,541.27	\$0.00	\$0.00	\$5,602,541.27
03/21/22	\$5,602,541.27	\$0.00	\$0.00	\$5,602,541.27
03/22/22	\$5,602,541.27	\$0.00	\$0.00	\$5,602,541.27
03/23/22	\$5,602,541.27	\$22,181.36	\$0.00	\$5,624,722.63
03/24/22	\$5,624,722.63	\$0.00	\$0.00	\$5,624,722.63
03/25/22	\$5,624,722.63	\$0.00	\$0.00	\$5,624,722.63
03/26/22	\$5,624,722.63	\$0.00	\$0.00	\$5,624,722.63
03/27/22	\$5,624,722.63	\$0.00	\$0.00	\$5,624,722.63
03/28/22	\$5,624,722.63	\$0.00	\$0.00	\$5,624,722.63
03/29/22	\$5,624,722.63	\$0.00	\$0.00	\$5,624,722.63
03/30/22	\$5,624,722.63	\$0.00	\$0.00	\$5,624,722.63
03/31/22	\$5,624,722.63	\$0.00	\$0.00	\$5,624,722.63

Account Summary

Gross Earnings (Expense)	\$2,443.42	Gross Earnings Rate	0.512914%
Administrative Fee	(\$95.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$36.65)	Cash Management Fee Rate	0.007694%
Net Earnings	\$2,311.49	Net Earnings Rate	0.485220%
Average Cash Balance	\$5,608,981.02		



King County

King County Investment Pool
Monthly Statement

March 2022

064108400 - SNQ VLY SD410 LTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$120.37	\$0.05	\$0.00	\$120.42
03/02/22	\$120.42	\$0.00	\$0.00	\$120.42
03/03/22	\$120.42	\$0.00	\$0.00	\$120.42
03/04/22	\$120.42	\$0.00	\$0.00	\$120.42
03/05/22	\$120.42	\$0.00	\$0.00	\$120.42
03/06/22	\$120.42	\$0.00	\$0.00	\$120.42
03/07/22	\$120.42	\$0.00	\$0.00	\$120.42
03/08/22	\$120.42	\$0.00	\$0.00	\$120.42
03/09/22	\$120.42	\$0.00	\$0.00	\$120.42
03/10/22	\$120.42	\$0.00	\$0.00	\$120.42
03/11/22	\$120.42	\$0.00	\$0.00	\$120.42
03/12/22	\$120.42	\$0.00	\$0.00	\$120.42
03/13/22	\$120.42	\$0.00	\$0.00	\$120.42
03/14/22	\$120.42	\$0.00	\$0.00	\$120.42
03/15/22	\$120.42	\$0.00	\$0.00	\$120.42
03/16/22	\$120.42	\$0.00	\$0.00	\$120.42
03/17/22	\$120.42	\$0.00	\$0.00	\$120.42
03/18/22	\$120.42	\$0.00	\$0.00	\$120.42
03/19/22	\$120.42	\$0.00	\$0.00	\$120.42
03/20/22	\$120.42	\$0.00	\$0.00	\$120.42
03/21/22	\$120.42	\$0.00	\$0.00	\$120.42
03/22/22	\$120.42	\$0.00	\$0.00	\$120.42
03/23/22	\$120.42	\$0.00	\$0.00	\$120.42
03/24/22	\$120.42	\$0.00	\$0.00	\$120.42
03/25/22	\$120.42	\$0.00	\$0.00	\$120.42
03/26/22	\$120.42	\$0.00	\$0.00	\$120.42
03/27/22	\$120.42	\$0.00	\$0.00	\$120.42
03/28/22	\$120.42	\$0.00	\$0.00	\$120.42
03/29/22	\$120.42	\$0.00	\$0.00	\$120.42
03/30/22	\$120.42	\$0.00	\$0.00	\$120.42
03/31/22	\$120.42	\$0.00	\$0.00	\$120.42

Account Summary

Gross Earnings (Expense)	\$0.05	Gross Earnings Rate	0.512914%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.05	Net Earnings Rate	0.512914%
Average Cash Balance	\$120.42		



King County

King County Investment Pool
Monthly Statement

March 2022

064108510 - SNQUL VLY SCH DEBT SVC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$3,703,586.32	\$1,347.11	\$0.00	\$3,704,933.43
03/02/22	\$3,704,933.43	\$0.00	\$0.00	\$3,704,933.43
03/03/22	\$3,704,933.43	\$171,132.10	\$0.00	\$3,876,065.53
03/04/22	\$3,876,065.53	\$55,049.85	\$0.00	\$3,931,115.38
03/05/22	\$3,931,115.38	\$0.00	\$0.00	\$3,931,115.38
03/06/22	\$3,931,115.38	\$0.00	\$0.00	\$3,931,115.38
03/07/22	\$3,931,115.38	\$31,818.36	\$0.00	\$3,962,933.74
03/08/22	\$3,962,933.74	\$115,363.56	\$0.00	\$4,078,297.30
03/09/22	\$4,078,297.30	\$13,337.99	\$0.00	\$4,091,635.29
03/10/22	\$4,091,635.29	\$66,252.34	\$0.00	\$4,157,887.63
03/11/22	\$4,157,887.63	\$32,106.44	\$2,672.78	\$4,187,321.29
03/12/22	\$4,187,321.29	\$0.00	\$0.00	\$4,187,321.29
03/13/22	\$4,187,321.29	\$0.00	\$0.00	\$4,187,321.29
03/14/22	\$4,187,321.29	\$26,803.13	\$0.00	\$4,214,124.42
03/15/22	\$4,214,124.42	\$63,294.47	\$0.00	\$4,277,418.89
03/16/22	\$4,277,418.89	\$43,456.02	\$2,352.05	\$4,318,522.86
03/17/22	\$4,318,522.86	\$41,116.11	\$0.00	\$4,359,638.97
03/18/22	\$4,359,638.97	\$15,497.91	\$0.00	\$4,375,136.88
03/19/22	\$4,375,136.88	\$0.00	\$0.00	\$4,375,136.88
03/20/22	\$4,375,136.88	\$0.00	\$0.00	\$4,375,136.88
03/21/22	\$4,375,136.88	\$60,315.92	\$0.00	\$4,435,452.80
03/22/22	\$4,435,452.80	\$63,352.43	\$0.00	\$4,498,805.23
03/23/22	\$4,498,805.23	\$54,221.22	\$0.00	\$4,553,026.45
03/24/22	\$4,553,026.45	\$37,865.84	\$0.00	\$4,590,892.29
03/25/22	\$4,590,892.29	\$36,828.09	\$0.00	\$4,627,720.38
03/26/22	\$4,627,720.38	\$0.00	\$0.00	\$4,627,720.38
03/27/22	\$4,627,720.38	\$0.00	\$0.00	\$4,627,720.38
03/28/22	\$4,627,720.38	\$37,177.71	\$0.00	\$4,664,898.09
03/29/22	\$4,664,898.09	\$47,267.12	\$0.00	\$4,712,165.21
03/30/22	\$4,712,165.21	\$42,288.40	\$224.66	\$4,754,228.95
03/31/22	\$4,754,228.95	\$42,223.09	\$0.00	\$4,796,452.04

Account Summary

Gross Earnings (Expense)	\$1,870.61	Gross Earnings Rate	0.512914%
Administrative Fee	(\$72.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.06)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,769.61	Net Earnings Rate	0.485220%
Average Cash Balance	\$4,294,070.79		



King County

King County Investment Pool
Monthly Statement

March 2022

064110010 - ISSAQUAH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$26,355,357.63	\$45,174.59	\$3,185,565.12	\$23,214,967.10
03/02/22	\$23,214,967.10	\$175,086.71	\$245,823.74	\$23,144,230.07
03/03/22	\$23,144,230.07	\$1,111,686.84	\$195,142.28	\$24,060,774.63
03/04/22	\$24,060,774.63	\$131,989.88	\$263,454.03	\$23,929,310.48
03/05/22	\$23,929,310.48	\$0.00	\$0.00	\$23,929,310.48
03/06/22	\$23,929,310.48	\$0.00	\$0.00	\$23,929,310.48
03/07/22	\$23,929,310.48	\$96,510.08	\$182,669.08	\$23,843,151.48
03/08/22	\$23,843,151.48	\$359,515.90	\$165,614.34	\$24,037,053.04
03/09/22	\$24,037,053.04	\$73,427.89	\$233,237.27	\$23,877,243.66
03/10/22	\$23,877,243.66	\$400,047.31	\$33,755.51	\$24,243,535.46
03/11/22	\$24,243,535.46	\$106,280.45	\$12,505.86	\$24,337,310.05
03/12/22	\$24,337,310.05	\$0.00	\$0.00	\$24,337,310.05
03/13/22	\$24,337,310.05	\$0.00	\$0.00	\$24,337,310.05
03/14/22	\$24,337,310.05	\$100,323.22	\$132,872.90	\$24,304,760.37
03/15/22	\$24,304,760.37	\$201,065.95	\$273,182.71	\$24,232,643.61
03/16/22	\$24,232,643.61	\$80,800.05	\$162,158.62	\$24,151,285.04
03/17/22	\$24,151,285.04	\$155,228.68	\$85,992.20	\$24,220,521.52
03/18/22	\$24,220,521.52	\$34,145.94	\$62,469.33	\$24,192,198.13
03/19/22	\$24,192,198.13	\$0.00	\$0.00	\$24,192,198.13
03/20/22	\$24,192,198.13	\$0.00	\$0.00	\$24,192,198.13
03/21/22	\$24,192,198.13	\$126,416.88	\$86,525.47	\$24,232,089.54
03/22/22	\$24,232,089.54	\$185,982.72	\$329,797.74	\$24,088,274.52
03/23/22	\$24,088,274.52	\$347,149.52	\$347,866.14	\$24,087,557.90
03/24/22	\$24,087,557.90	\$396,018.32	\$139,822.73	\$24,343,753.49
03/25/22	\$24,343,753.49	\$108,902.86	\$94,521.18	\$24,358,135.17
03/26/22	\$24,358,135.17	\$0.00	\$0.00	\$24,358,135.17
03/27/22	\$24,358,135.17	\$0.00	\$0.00	\$24,358,135.17
03/28/22	\$24,358,135.17	\$112,335.85	\$388,320.38	\$24,082,150.64
03/29/22	\$24,082,150.64	\$125,068.63	\$655,970.75	\$23,551,248.52
03/30/22	\$23,551,248.52	\$109,763.47	\$112,040.11	\$23,548,971.88
03/31/22	\$23,548,971.88	\$20,967,289.02	\$19,854,435.57	\$24,661,825.33

Account Summary

Gross Earnings (Expense)	\$10,488.42	Gross Earnings Rate	0.512914%
Administrative Fee	(\$408.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$157.33)	Cash Management Fee Rate	0.007694%
Net Earnings	\$9,922.12	Net Earnings Rate	0.485220%
Average Cash Balance	\$24,076,674.17		



King County

King County Investment Pool
Monthly Statement

March 2022

064111060 - ISSAQUAH SCH TRANSP VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$2,413,755.65	\$893.21	\$0.00	\$2,414,648.86
03/02/22	\$2,414,648.86	\$0.00	\$0.00	\$2,414,648.86
03/03/22	\$2,414,648.86	\$0.00	\$0.00	\$2,414,648.86
03/04/22	\$2,414,648.86	\$0.00	\$0.00	\$2,414,648.86
03/05/22	\$2,414,648.86	\$0.00	\$0.00	\$2,414,648.86
03/06/22	\$2,414,648.86	\$0.00	\$0.00	\$2,414,648.86
03/07/22	\$2,414,648.86	\$0.00	\$0.00	\$2,414,648.86
03/08/22	\$2,414,648.86	\$18.39	\$0.00	\$2,414,667.25
03/09/22	\$2,414,667.25	\$0.00	\$0.00	\$2,414,667.25
03/10/22	\$2,414,667.25	\$0.42	\$0.00	\$2,414,667.67
03/11/22	\$2,414,667.67	\$0.00	\$21.11	\$2,414,646.56
03/12/22	\$2,414,646.56	\$0.00	\$0.00	\$2,414,646.56
03/13/22	\$2,414,646.56	\$0.00	\$0.00	\$2,414,646.56
03/14/22	\$2,414,646.56	\$0.00	\$0.00	\$2,414,646.56
03/15/22	\$2,414,646.56	\$38.21	\$0.00	\$2,414,684.77
03/16/22	\$2,414,684.77	\$0.00	\$0.00	\$2,414,684.77
03/17/22	\$2,414,684.77	\$0.00	\$0.00	\$2,414,684.77
03/18/22	\$2,414,684.77	\$0.00	\$0.00	\$2,414,684.77
03/19/22	\$2,414,684.77	\$0.00	\$0.00	\$2,414,684.77
03/20/22	\$2,414,684.77	\$0.00	\$0.00	\$2,414,684.77
03/21/22	\$2,414,684.77	\$0.00	\$0.00	\$2,414,684.77
03/22/22	\$2,414,684.77	\$0.00	\$0.00	\$2,414,684.77
03/23/22	\$2,414,684.77	\$6.54	\$0.00	\$2,414,691.31
03/24/22	\$2,414,691.31	\$0.00	\$0.00	\$2,414,691.31
03/25/22	\$2,414,691.31	\$50.00	\$0.00	\$2,414,741.31
03/26/22	\$2,414,741.31	\$0.00	\$0.00	\$2,414,741.31
03/27/22	\$2,414,741.31	\$0.00	\$0.00	\$2,414,741.31
03/28/22	\$2,414,741.31	\$0.00	\$0.00	\$2,414,741.31
03/29/22	\$2,414,741.31	\$0.00	\$0.00	\$2,414,741.31
03/30/22	\$2,414,741.31	\$0.00	\$0.00	\$2,414,741.31
03/31/22	\$2,414,741.31	\$17.14	\$0.00	\$2,414,758.45

Account Summary

Gross Earnings (Expense)	\$1,051.90	Gross Earnings Rate	0.512914%
Administrative Fee	(\$41.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.78)	Cash Management Fee Rate	0.007694%
Net Earnings	\$995.10	Net Earnings Rate	0.485220%
Average Cash Balance	\$2,414,683.79		



King County

King County Investment Pool
Monthly Statement

March 2022

064113010 - ISSAQUAH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$117,842,328.37	\$102,634.17	\$24,162.74	\$117,920,799.80
03/02/22	\$117,920,799.80	\$4,487.06	\$2,299.55	\$117,922,987.31
03/03/22	\$117,922,987.31	\$2,203,322.28	\$543.48	\$120,125,766.11
03/04/22	\$120,125,766.11	\$40,658.72	\$0.00	\$120,166,424.83
03/05/22	\$120,166,424.83	\$0.00	\$0.00	\$120,166,424.83
03/06/22	\$120,166,424.83	\$0.00	\$0.00	\$120,166,424.83
03/07/22	\$120,166,424.83	\$26,137.76	\$11,063.80	\$120,181,498.79
03/08/22	\$120,181,498.79	\$116,847.58	\$1,916,032.39	\$118,382,313.98
03/09/22	\$118,382,313.98	\$20,088.54	\$185,578.01	\$118,216,824.51
03/10/22	\$118,216,824.51	\$841,641.87	\$9,288.86	\$119,049,177.52
03/11/22	\$119,049,177.52	\$31,677.05	\$4,633.48	\$119,076,221.09
03/12/22	\$119,076,221.09	\$0.00	\$0.00	\$119,076,221.09
03/13/22	\$119,076,221.09	\$0.00	\$0.00	\$119,076,221.09
03/14/22	\$119,076,221.09	\$26,792.12	\$4,488.49	\$119,098,524.72
03/15/22	\$119,098,524.72	\$60,940.61	\$240,972.54	\$118,918,492.79
03/16/22	\$118,918,492.79	\$24,572.95	\$49,828.86	\$118,893,236.88
03/17/22	\$118,893,236.88	\$882,331.25	\$534,632.62	\$119,240,935.51
03/18/22	\$119,240,935.51	\$9,227.90	\$41,763.27	\$119,208,400.14
03/19/22	\$119,208,400.14	\$0.00	\$0.00	\$119,208,400.14
03/20/22	\$119,208,400.14	\$0.00	\$0.00	\$119,208,400.14
03/21/22	\$119,208,400.14	\$139,025.38	\$4,885.47	\$119,342,540.05
03/22/22	\$119,342,540.05	\$60,933.94	\$696,618.23	\$118,706,855.76
03/23/22	\$118,706,855.76	\$161,993.32	\$210,560.68	\$118,658,288.40
03/24/22	\$118,658,288.40	\$467,085.50	\$4,965.81	\$119,120,408.09
03/25/22	\$119,120,408.09	\$34,815.92	\$64,392.91	\$119,090,831.10
03/26/22	\$119,090,831.10	\$0.00	\$0.00	\$119,090,831.10
03/27/22	\$119,090,831.10	\$0.00	\$0.00	\$119,090,831.10
03/28/22	\$119,090,831.10	\$26,511.89	\$6,478.68	\$119,110,864.31
03/29/22	\$119,110,864.31	\$41,268.98	\$239,475.27	\$118,912,658.02
03/30/22	\$118,912,658.02	\$41,651.19	\$137,439.29	\$118,816,869.92
03/31/22	\$118,816,869.92	\$3,054,677.55	\$37.50	\$121,871,509.97

Account Summary

Gross Earnings (Expense)	\$51,925.40	Gross Earnings Rate	0.512914%
Administrative Fee	(\$2,024.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$778.88)	Cash Management Fee Rate	0.007694%
Net Earnings	\$49,121.80	Net Earnings Rate	0.485220%
Average Cash Balance	\$119,197,296.26		



King County

King County Investment Pool
Monthly Statement

March 2022

064113160 - ISSAQUAH SD411 CAP 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,811,025.82	\$937.44	\$0.00	\$1,811,963.26
03/02/22	\$1,811,963.26	\$0.00	\$0.00	\$1,811,963.26
03/03/22	\$1,811,963.26	\$0.00	\$2,042,317.76	(\$230,354.50)
03/04/22	(\$230,354.50)	\$0.00	\$0.00	(\$230,354.50)
03/05/22	(\$230,354.50)	\$0.00	\$0.00	(\$230,354.50)
03/06/22	(\$230,354.50)	\$0.00	\$0.00	(\$230,354.50)
03/07/22	(\$230,354.50)	\$0.00	\$0.00	(\$230,354.50)
03/08/22	(\$230,354.50)	\$0.00	\$0.00	(\$230,354.50)
03/09/22	(\$230,354.50)	\$0.00	\$0.00	(\$230,354.50)
03/10/22	(\$230,354.50)	\$0.00	\$769,067.81	(\$999,422.31)
03/11/22	(\$999,422.31)	\$0.00	\$0.00	(\$999,422.31)
03/12/22	(\$999,422.31)	\$0.00	\$0.00	(\$999,422.31)
03/13/22	(\$999,422.31)	\$0.00	\$0.00	(\$999,422.31)
03/14/22	(\$999,422.31)	\$0.00	\$0.00	(\$999,422.31)
03/15/22	(\$999,422.31)	\$0.00	\$0.00	(\$999,422.31)
03/16/22	(\$999,422.31)	\$0.00	\$0.00	(\$999,422.31)
03/17/22	(\$999,422.31)	\$0.00	\$832,492.48	(\$1,831,914.79)
03/18/22	(\$1,831,914.79)	\$0.00	\$0.00	(\$1,831,914.79)
03/19/22	(\$1,831,914.79)	\$0.00	\$0.00	(\$1,831,914.79)
03/20/22	(\$1,831,914.79)	\$0.00	\$0.00	(\$1,831,914.79)
03/21/22	(\$1,831,914.79)	\$0.00	\$0.00	(\$1,831,914.79)
03/22/22	(\$1,831,914.79)	\$0.00	\$0.00	(\$1,831,914.79)
03/23/22	(\$1,831,914.79)	\$0.00	\$0.00	(\$1,831,914.79)
03/24/22	(\$1,831,914.79)	\$0.00	\$412,731.21	(\$2,244,646.00)
03/25/22	(\$2,244,646.00)	\$0.00	\$0.00	(\$2,244,646.00)
03/26/22	(\$2,244,646.00)	\$0.00	\$0.00	(\$2,244,646.00)
03/27/22	(\$2,244,646.00)	\$0.00	\$0.00	(\$2,244,646.00)
03/28/22	(\$2,244,646.00)	\$0.00	\$0.00	(\$2,244,646.00)
03/29/22	(\$2,244,646.00)	\$0.00	\$0.00	(\$2,244,646.00)
03/30/22	(\$2,244,646.00)	\$0.00	\$0.00	(\$2,244,646.00)
03/31/22	(\$2,244,646.00)	\$0.00	\$3,013,330.67	(\$5,257,976.67)

Account Summary

Gross Earnings (Expense)	(\$544.93)	Gross Earnings Rate	0.512914%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$544.93)	Net Earnings Rate	0.512914%
Average Cash Balance	(\$1,250,916.56)		



King County

King County Investment Pool
Monthly Statement

March 2022

064116090 - ISSAQUAH SCH ASB DEPOS FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$3,681,906.04	\$22,643.74	\$31,600.64	\$3,672,949.14
03/02/22	\$3,672,949.14	\$12,193.90	\$2,438.26	\$3,682,704.78
03/03/22	\$3,682,704.78	\$3,122.37	\$6,301.14	\$3,679,526.01
03/04/22	\$3,679,526.01	\$9,445.04	\$882.23	\$3,688,088.82
03/05/22	\$3,688,088.82	\$0.00	\$0.00	\$3,688,088.82
03/06/22	\$3,688,088.82	\$0.00	\$0.00	\$3,688,088.82
03/07/22	\$3,688,088.82	\$10,039.01	\$5,189.24	\$3,692,938.59
03/08/22	\$3,692,938.59	\$18,894.92	\$19,941.37	\$3,691,892.14
03/09/22	\$3,691,892.14	\$9,040.10	\$1,440.50	\$3,699,491.74
03/10/22	\$3,699,491.74	\$10,542.61	\$1,098.81	\$3,708,935.54
03/11/22	\$3,708,935.54	\$19,163.61	\$3,200.88	\$3,724,898.27
03/12/22	\$3,724,898.27	\$0.00	\$0.00	\$3,724,898.27
03/13/22	\$3,724,898.27	\$0.00	\$0.00	\$3,724,898.27
03/14/22	\$3,724,898.27	\$63,154.88	\$77.11	\$3,787,976.04
03/15/22	\$3,787,976.04	\$61,682.80	\$32,610.73	\$3,817,048.11
03/16/22	\$3,817,048.11	\$22,795.95	\$12,305.84	\$3,827,538.22
03/17/22	\$3,827,538.22	\$16,049.52	\$10,786.85	\$3,832,800.89
03/18/22	\$3,832,800.89	\$9,405.93	\$1,382.70	\$3,840,824.12
03/19/22	\$3,840,824.12	\$0.00	\$0.00	\$3,840,824.12
03/20/22	\$3,840,824.12	\$0.00	\$0.00	\$3,840,824.12
03/21/22	\$3,840,824.12	\$26,150.19	\$2,485.00	\$3,864,489.31
03/22/22	\$3,864,489.31	\$11,622.85	\$31,552.99	\$3,844,559.17
03/23/22	\$3,844,559.17	\$10,033.16	\$2,310.08	\$3,852,282.25
03/24/22	\$3,852,282.25	\$12,055.61	\$270,296.55	\$3,594,041.31
03/25/22	\$3,594,041.31	\$7,988.42	\$19,810.01	\$3,582,219.72
03/26/22	\$3,582,219.72	\$0.00	\$0.00	\$3,582,219.72
03/27/22	\$3,582,219.72	\$0.00	\$0.00	\$3,582,219.72
03/28/22	\$3,582,219.72	\$13,152.04	\$1,052.52	\$3,594,319.24
03/29/22	\$3,594,319.24	\$12,563.20	\$4,954.67	\$3,601,927.77
03/30/22	\$3,601,927.77	\$14,787.09	\$6,154.13	\$3,610,560.73
03/31/22	\$3,610,560.73	\$14,721.08	\$1,352.49	\$3,623,929.32

Account Summary

Gross Earnings (Expense)	\$1,618.67	Gross Earnings Rate	0.512914%
Administrative Fee	(\$63.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.28)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,531.27	Net Earnings Rate	0.485220%
Average Cash Balance	\$3,715,742.04		



King County

King County Investment Pool
Monthly Statement

March 2022

064118510 - ISSAQUAH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$8,047,076.71	\$2,893.87	\$0.00	\$8,049,970.58
03/02/22	\$8,049,970.58	\$0.00	\$0.00	\$8,049,970.58
03/03/22	\$8,049,970.58	\$591,195.62	\$0.00	\$8,641,166.20
03/04/22	\$8,641,166.20	\$149,310.28	\$0.00	\$8,790,476.48
03/05/22	\$8,790,476.48	\$0.00	\$0.00	\$8,790,476.48
03/06/22	\$8,790,476.48	\$0.00	\$0.00	\$8,790,476.48
03/07/22	\$8,790,476.48	\$95,741.32	\$0.00	\$8,886,217.80
03/08/22	\$8,886,217.80	\$418,485.84	\$39.28	\$9,304,664.36
03/09/22	\$9,304,664.36	\$73,526.35	\$0.00	\$9,378,190.71
03/10/22	\$9,378,190.71	\$265,804.21	\$0.00	\$9,643,994.92
03/11/22	\$9,643,994.92	\$116,092.88	\$1,759.66	\$9,758,328.14
03/12/22	\$9,758,328.14	\$0.00	\$0.00	\$9,758,328.14
03/13/22	\$9,758,328.14	\$0.00	\$0.00	\$9,758,328.14
03/14/22	\$9,758,328.14	\$93,189.97	\$827.43	\$9,850,690.68
03/15/22	\$9,850,690.68	\$223,273.59	\$0.00	\$10,073,964.27
03/16/22	\$10,073,964.27	\$90,092.37	\$1,731.93	\$10,162,324.71
03/17/22	\$10,162,324.71	\$177,829.97	\$0.00	\$10,340,154.68
03/18/22	\$10,340,154.68	\$33,901.43	\$0.00	\$10,374,056.11
03/19/22	\$10,374,056.11	\$0.00	\$0.00	\$10,374,056.11
03/20/22	\$10,374,056.11	\$0.00	\$0.00	\$10,374,056.11
03/21/22	\$10,374,056.11	\$139,363.00	\$0.00	\$10,513,419.11
03/22/22	\$10,513,419.11	\$223,728.62	\$0.00	\$10,737,147.73
03/23/22	\$10,737,147.73	\$208,168.57	\$0.00	\$10,945,316.30
03/24/22	\$10,945,316.30	\$132,658.20	\$0.00	\$11,077,974.50
03/25/22	\$11,077,974.50	\$127,831.73	\$0.00	\$11,205,806.23
03/26/22	\$11,205,806.23	\$0.00	\$0.00	\$11,205,806.23
03/27/22	\$11,205,806.23	\$0.00	\$0.00	\$11,205,806.23
03/28/22	\$11,205,806.23	\$97,361.62	\$69.73	\$11,303,098.12
03/29/22	\$11,303,098.12	\$151,497.34	\$0.00	\$11,454,595.46
03/30/22	\$11,454,595.46	\$129,979.74	\$0.00	\$11,584,575.20
03/31/22	\$11,584,575.20	\$149,078.04	\$137.83	\$11,733,515.41

Account Summary

Gross Earnings (Expense)	\$4,386.00	Gross Earnings Rate	0.512914%
Administrative Fee	(\$171.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$65.79)	Cash Management Fee Rate	0.007694%
Net Earnings	\$4,149.19	Net Earnings Rate	0.485220%
Average Cash Balance	\$10,068,288.78		



King County

King County Investment Pool
Monthly Statement

March 2022

064120010 - SHORELINE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$11,751,389.11	\$163,094.76	\$1,964,988.62	\$9,949,495.25
03/02/22	\$9,949,495.25	\$3,233.54	\$66,347.31	\$9,886,381.48
03/03/22	\$9,886,381.48	\$74,799.97	\$183,131.96	\$9,778,049.49
03/04/22	\$9,778,049.49	\$101,215.21	\$1,613,051.16	\$8,266,213.54
03/05/22	\$8,266,213.54	\$0.00	\$0.00	\$8,266,213.54
03/06/22	\$8,266,213.54	\$0.00	\$0.00	\$8,266,213.54
03/07/22	\$8,266,213.54	\$50,854.92	\$33,538.75	\$8,283,529.71
03/08/22	\$8,283,529.71	\$241,701.54	\$247,684.69	\$8,277,546.56
03/09/22	\$8,277,546.56	\$39,556.20	\$38,871.16	\$8,278,231.60
03/10/22	\$8,278,231.60	\$140,304.23	\$140,296.66	\$8,278,239.17
03/11/22	\$8,278,239.17	\$229,497.32	\$33,079.73	\$8,474,656.76
03/12/22	\$8,474,656.76	\$0.00	\$0.00	\$8,474,656.76
03/13/22	\$8,474,656.76	\$0.00	\$0.00	\$8,474,656.76
03/14/22	\$8,474,656.76	\$55,585.18	\$4,659.18	\$8,525,582.76
03/15/22	\$8,525,582.76	\$88,263.19	\$5,752.65	\$8,608,093.30
03/16/22	\$8,608,093.30	\$80,064.78	\$7,938.80	\$8,680,219.28
03/17/22	\$8,680,219.28	\$99,695.32	\$925.73	\$8,778,988.87
03/18/22	\$8,778,988.87	\$53,127.39	\$75,699.43	\$8,756,416.83
03/19/22	\$8,756,416.83	\$0.00	\$0.00	\$8,756,416.83
03/20/22	\$8,756,416.83	\$0.00	\$0.00	\$8,756,416.83
03/21/22	\$8,756,416.83	\$85,097.50	\$33,557.66	\$8,807,956.67
03/22/22	\$8,807,956.67	\$78,379.54	\$115,656.74	\$8,770,679.47
03/23/22	\$8,770,679.47	\$156,387.49	\$147,662.94	\$8,779,404.02
03/24/22	\$8,779,404.02	\$62,458.25	\$113,344.49	\$8,728,517.78
03/25/22	\$8,728,517.78	\$53,290.12	\$61,248.09	\$8,720,559.81
03/26/22	\$8,720,559.81	\$0.00	\$0.00	\$8,720,559.81
03/27/22	\$8,720,559.81	\$0.00	\$0.00	\$8,720,559.81
03/28/22	\$8,720,559.81	\$55,731.07	\$17,355.00	\$8,758,935.88
03/29/22	\$8,758,935.88	\$149,958.58	\$2,320,275.66	\$6,588,618.80
03/30/22	\$6,588,618.80	\$103,596.69	\$195,183.84	\$6,497,031.65
03/31/22	\$6,497,031.65	\$11,418,073.97	\$8,025,273.30	\$9,889,832.32

Account Summary

Gross Earnings (Expense)	\$3,749.18	Gross Earnings Rate	0.512914%
Administrative Fee	(\$146.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$56.24)	Cash Management Fee Rate	0.007694%
Net Earnings	\$3,546.75	Net Earnings Rate	0.485220%
Average Cash Balance	\$8,606,415.32		



King County

King County Investment Pool
Monthly Statement

March 2022

064120015 - SHORELINE SD412 GEN SUBFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$37,656.83	\$13.93	\$0.00	\$37,670.76
03/02/22	\$37,670.76	\$0.00	\$0.00	\$37,670.76
03/03/22	\$37,670.76	\$0.00	\$0.00	\$37,670.76
03/04/22	\$37,670.76	\$0.00	\$0.00	\$37,670.76
03/05/22	\$37,670.76	\$0.00	\$0.00	\$37,670.76
03/06/22	\$37,670.76	\$0.00	\$0.00	\$37,670.76
03/07/22	\$37,670.76	\$0.00	\$0.00	\$37,670.76
03/08/22	\$37,670.76	\$0.00	\$0.00	\$37,670.76
03/09/22	\$37,670.76	\$0.00	\$0.00	\$37,670.76
03/10/22	\$37,670.76	\$0.00	\$0.00	\$37,670.76
03/11/22	\$37,670.76	\$0.00	\$0.00	\$37,670.76
03/12/22	\$37,670.76	\$0.00	\$0.00	\$37,670.76
03/13/22	\$37,670.76	\$0.00	\$0.00	\$37,670.76
03/14/22	\$37,670.76	\$0.00	\$0.00	\$37,670.76
03/15/22	\$37,670.76	\$0.00	\$0.00	\$37,670.76
03/16/22	\$37,670.76	\$0.00	\$0.00	\$37,670.76
03/17/22	\$37,670.76	\$0.00	\$0.00	\$37,670.76
03/18/22	\$37,670.76	\$0.00	\$0.00	\$37,670.76
03/19/22	\$37,670.76	\$0.00	\$0.00	\$37,670.76
03/20/22	\$37,670.76	\$0.00	\$0.00	\$37,670.76
03/21/22	\$37,670.76	\$0.00	\$0.00	\$37,670.76
03/22/22	\$37,670.76	\$0.00	\$0.00	\$37,670.76
03/23/22	\$37,670.76	\$0.00	\$0.00	\$37,670.76
03/24/22	\$37,670.76	\$0.00	\$0.00	\$37,670.76
03/25/22	\$37,670.76	\$0.00	\$0.00	\$37,670.76
03/26/22	\$37,670.76	\$0.00	\$0.00	\$37,670.76
03/27/22	\$37,670.76	\$0.00	\$0.00	\$37,670.76
03/28/22	\$37,670.76	\$0.00	\$0.00	\$37,670.76
03/29/22	\$37,670.76	\$0.00	\$0.00	\$37,670.76
03/30/22	\$37,670.76	\$0.00	\$0.00	\$37,670.76
03/31/22	\$37,670.76	\$0.20	\$0.00	\$37,670.96

Account Summary

Gross Earnings (Expense)	\$16.41	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.25)	Cash Management Fee Rate	0.007694%
Net Earnings	\$15.52	Net Earnings Rate	0.485220%
Average Cash Balance	\$37,670.77		



King County

King County Investment Pool
Monthly Statement

March 2022

064121060 - SHORLIN SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$581,484.51	\$215.28	\$0.00	\$581,699.79
03/02/22	\$581,699.79	\$0.00	\$0.00	\$581,699.79
03/03/22	\$581,699.79	\$0.00	\$0.00	\$581,699.79
03/04/22	\$581,699.79	\$0.00	\$0.00	\$581,699.79
03/05/22	\$581,699.79	\$0.00	\$0.00	\$581,699.79
03/06/22	\$581,699.79	\$0.00	\$0.00	\$581,699.79
03/07/22	\$581,699.79	\$0.00	\$0.00	\$581,699.79
03/08/22	\$581,699.79	\$0.00	\$0.00	\$581,699.79
03/09/22	\$581,699.79	\$0.00	\$0.00	\$581,699.79
03/10/22	\$581,699.79	\$0.00	\$0.00	\$581,699.79
03/11/22	\$581,699.79	\$0.00	\$0.00	\$581,699.79
03/12/22	\$581,699.79	\$0.00	\$0.00	\$581,699.79
03/13/22	\$581,699.79	\$0.00	\$0.00	\$581,699.79
03/14/22	\$581,699.79	\$0.00	\$0.00	\$581,699.79
03/15/22	\$581,699.79	\$0.00	\$0.00	\$581,699.79
03/16/22	\$581,699.79	\$0.00	\$0.00	\$581,699.79
03/17/22	\$581,699.79	\$0.00	\$0.00	\$581,699.79
03/18/22	\$581,699.79	\$0.00	\$0.00	\$581,699.79
03/19/22	\$581,699.79	\$0.00	\$0.00	\$581,699.79
03/20/22	\$581,699.79	\$0.00	\$0.00	\$581,699.79
03/21/22	\$581,699.79	\$0.00	\$0.00	\$581,699.79
03/22/22	\$581,699.79	\$0.00	\$0.00	\$581,699.79
03/23/22	\$581,699.79	\$0.00	\$0.00	\$581,699.79
03/24/22	\$581,699.79	\$0.00	\$0.00	\$581,699.79
03/25/22	\$581,699.79	\$0.00	\$0.00	\$581,699.79
03/26/22	\$581,699.79	\$0.00	\$0.00	\$581,699.79
03/27/22	\$581,699.79	\$0.00	\$0.00	\$581,699.79
03/28/22	\$581,699.79	\$0.00	\$0.00	\$581,699.79
03/29/22	\$581,699.79	\$0.00	\$0.00	\$581,699.79
03/30/22	\$581,699.79	\$0.00	\$0.00	\$581,699.79
03/31/22	\$581,699.79	\$5.29	\$0.00	\$581,705.08

Account Summary

Gross Earnings (Expense)	\$253.40	Gross Earnings Rate	0.512914%
Administrative Fee	(\$9.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.80)	Cash Management Fee Rate	0.007694%
Net Earnings	\$239.72	Net Earnings Rate	0.485220%
Average Cash Balance	\$581,699.96		



King County

King County Investment Pool
Monthly Statement

March 2022

064123010 - SHORLINE SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$56,476,685.78	\$30,160.99	\$147,583.99	\$56,359,262.78
03/02/22	\$56,359,262.78	\$0.00	\$0.00	\$56,359,262.78
03/03/22	\$56,359,262.78	\$8,880.90	\$0.00	\$56,368,143.68
03/04/22	\$56,368,143.68	\$43,231.49	\$0.00	\$56,411,375.17
03/05/22	\$56,411,375.17	\$0.00	\$0.00	\$56,411,375.17
03/06/22	\$56,411,375.17	\$0.00	\$0.00	\$56,411,375.17
03/07/22	\$56,411,375.17	\$5,414.01	\$29,092.41	\$56,387,696.77
03/08/22	\$56,387,696.77	\$28,775.21	\$0.00	\$56,416,471.98
03/09/22	\$56,416,471.98	\$4,242.89	\$3,598.81	\$56,417,116.06
03/10/22	\$56,417,116.06	\$16,763.61	\$0.00	\$56,433,879.67
03/11/22	\$56,433,879.67	\$13,066.28	\$325.52	\$56,446,620.43
03/12/22	\$56,446,620.43	\$0.00	\$0.00	\$56,446,620.43
03/13/22	\$56,446,620.43	\$0.00	\$0.00	\$56,446,620.43
03/14/22	\$56,446,620.43	\$5,788.40	\$0.00	\$56,452,408.83
03/15/22	\$56,452,408.83	\$10,010.62	\$7,012.61	\$56,455,406.84
03/16/22	\$56,455,406.84	\$8,294.37	\$71,040.08	\$56,392,661.13
03/17/22	\$56,392,661.13	\$9,713.90	\$14,980.19	\$56,387,394.84
03/18/22	\$56,387,394.84	\$2,284.82	\$0.00	\$56,389,679.66
03/19/22	\$56,389,679.66	\$0.00	\$0.00	\$56,389,679.66
03/20/22	\$56,389,679.66	\$0.00	\$0.00	\$56,389,679.66
03/21/22	\$56,389,679.66	\$9,274.44	\$201.75	\$56,398,752.35
03/22/22	\$56,398,752.35	\$8,728.74	\$8,812.50	\$56,398,668.59
03/23/22	\$56,398,668.59	\$8,811.83	\$804.00	\$56,406,676.42
03/24/22	\$56,406,676.42	\$5,862.83	\$0.00	\$56,412,539.25
03/25/22	\$56,412,539.25	\$5,786.26	\$22.46	\$56,418,303.05
03/26/22	\$56,418,303.05	\$0.00	\$0.00	\$56,418,303.05
03/27/22	\$56,418,303.05	\$0.00	\$0.00	\$56,418,303.05
03/28/22	\$56,418,303.05	\$5,152.42	\$390.79	\$56,423,064.68
03/29/22	\$56,423,064.68	\$9,730.98	\$6,740.22	\$56,426,055.44
03/30/22	\$56,426,055.44	\$10,697.04	\$13,787.50	\$56,422,964.98
03/31/22	\$56,422,964.98	\$42,741.95	\$10,372.76	\$56,455,334.17

Account Summary

Gross Earnings (Expense)	\$24,574.51	Gross Earnings Rate	0.512914%
Administrative Fee	(\$958.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$368.62)	Cash Management Fee Rate	0.007694%
Net Earnings	\$23,247.66	Net Earnings Rate	0.485220%
Average Cash Balance	\$56,411,990.20		



King County

King County Investment Pool
Monthly Statement

March 2022

064123040 - SHORELINE SD412 CP PRJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$453.19	\$0.01	\$453.19	\$0.01
03/02/22	\$0.01	\$0.00	\$0.00	\$0.01
03/03/22	\$0.01	\$0.00	\$0.00	\$0.01
03/04/22	\$0.01	\$0.00	\$0.00	\$0.01
03/05/22	\$0.01	\$0.00	\$0.00	\$0.01
03/06/22	\$0.01	\$0.00	\$0.00	\$0.01
03/07/22	\$0.01	\$0.00	\$0.00	\$0.01
03/08/22	\$0.01	\$0.00	\$0.00	\$0.01
03/09/22	\$0.01	\$0.00	\$0.00	\$0.01
03/10/22	\$0.01	\$0.00	\$0.00	\$0.01
03/11/22	\$0.01	\$0.00	\$0.00	\$0.01
03/12/22	\$0.01	\$0.00	\$0.00	\$0.01
03/13/22	\$0.01	\$0.00	\$0.00	\$0.01
03/14/22	\$0.01	\$0.00	\$0.00	\$0.01
03/15/22	\$0.01	\$0.00	\$0.00	\$0.01
03/16/22	\$0.01	\$0.00	\$0.00	\$0.01
03/17/22	\$0.01	\$0.00	\$0.00	\$0.01
03/18/22	\$0.01	\$0.00	\$0.00	\$0.01
03/19/22	\$0.01	\$0.00	\$0.00	\$0.01
03/20/22	\$0.01	\$0.00	\$0.00	\$0.01
03/21/22	\$0.01	\$0.00	\$0.00	\$0.01
03/22/22	\$0.01	\$0.00	\$0.00	\$0.01
03/23/22	\$0.01	\$0.00	\$0.00	\$0.01
03/24/22	\$0.01	\$0.00	\$0.00	\$0.01
03/25/22	\$0.01	\$0.00	\$0.00	\$0.01
03/26/22	\$0.01	\$0.00	\$0.00	\$0.01
03/27/22	\$0.01	\$0.00	\$0.00	\$0.01
03/28/22	\$0.01	\$0.00	\$0.00	\$0.01
03/29/22	\$0.01	\$0.00	\$0.00	\$0.01
03/30/22	\$0.01	\$0.00	\$0.00	\$0.01
03/31/22	\$0.01	\$266.76	\$0.00	\$266.77

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$8.62		



King County

King County Investment Pool
Monthly Statement

March 2022

064126090 - SHORLIN ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,279,329.14	\$486.34	\$3,591.00	\$1,276,224.48
03/02/22	\$1,276,224.48	\$0.00	\$0.00	\$1,276,224.48
03/03/22	\$1,276,224.48	\$0.00	\$4,047.00	\$1,272,177.48
03/04/22	\$1,272,177.48	\$6,724.25	\$1,138.06	\$1,277,763.67
03/05/22	\$1,277,763.67	\$0.00	\$0.00	\$1,277,763.67
03/06/22	\$1,277,763.67	\$0.00	\$0.00	\$1,277,763.67
03/07/22	\$1,277,763.67	\$0.00	\$0.00	\$1,277,763.67
03/08/22	\$1,277,763.67	\$0.00	\$3,550.37	\$1,274,213.30
03/09/22	\$1,274,213.30	\$0.00	\$827.60	\$1,273,385.70
03/10/22	\$1,273,385.70	\$0.00	\$1,515.00	\$1,271,870.70
03/11/22	\$1,271,870.70	\$8,344.47	\$0.00	\$1,280,215.17
03/12/22	\$1,280,215.17	\$0.00	\$0.00	\$1,280,215.17
03/13/22	\$1,280,215.17	\$0.00	\$0.00	\$1,280,215.17
03/14/22	\$1,280,215.17	\$0.00	\$0.00	\$1,280,215.17
03/15/22	\$1,280,215.17	\$0.00	\$470.81	\$1,279,744.36
03/16/22	\$1,279,744.36	\$0.00	\$3,378.83	\$1,276,365.53
03/17/22	\$1,276,365.53	\$0.00	\$0.00	\$1,276,365.53
03/18/22	\$1,276,365.53	\$11,895.63	\$24,221.84	\$1,264,039.32
03/19/22	\$1,264,039.32	\$0.00	\$0.00	\$1,264,039.32
03/20/22	\$1,264,039.32	\$0.00	\$0.00	\$1,264,039.32
03/21/22	\$1,264,039.32	\$0.00	\$2,522.31	\$1,261,517.01
03/22/22	\$1,261,517.01	\$0.00	\$1,712.31	\$1,259,804.70
03/23/22	\$1,259,804.70	\$1,367.51	\$2,735.02	\$1,258,437.19
03/24/22	\$1,258,437.19	\$0.00	\$2,254.00	\$1,256,183.19
03/25/22	\$1,256,183.19	\$17,669.12	\$2,539.42	\$1,271,312.89
03/26/22	\$1,271,312.89	\$0.00	\$0.00	\$1,271,312.89
03/27/22	\$1,271,312.89	\$0.00	\$0.00	\$1,271,312.89
03/28/22	\$1,271,312.89	\$0.00	\$4,036.84	\$1,267,276.05
03/29/22	\$1,267,276.05	\$0.00	\$5,461.02	\$1,261,815.03
03/30/22	\$1,261,815.03	\$0.00	\$1,827.74	\$1,259,987.29
03/31/22	\$1,259,987.29	\$13,909.49	\$0.00	\$1,273,896.78

Account Summary

Gross Earnings (Expense)	\$553.86	Gross Earnings Rate	0.512914%
Administrative Fee	(\$21.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.31)	Cash Management Fee Rate	0.007694%
Net Earnings	\$523.95	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,271,401.96		



King County

King County Investment Pool
Monthly Statement

March 2022

064126100 - SHORELINE SD 412 EXPNDBL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$263,538.13	\$97.67	\$2,295.02	\$261,340.78
03/02/22	\$261,340.78	\$0.00	\$0.00	\$261,340.78
03/03/22	\$261,340.78	\$0.00	\$0.00	\$261,340.78
03/04/22	\$261,340.78	\$0.00	\$0.00	\$261,340.78
03/05/22	\$261,340.78	\$0.00	\$0.00	\$261,340.78
03/06/22	\$261,340.78	\$0.00	\$0.00	\$261,340.78
03/07/22	\$261,340.78	\$0.00	\$0.00	\$261,340.78
03/08/22	\$261,340.78	\$0.00	\$0.00	\$261,340.78
03/09/22	\$261,340.78	\$0.00	\$0.00	\$261,340.78
03/10/22	\$261,340.78	\$0.00	\$0.00	\$261,340.78
03/11/22	\$261,340.78	\$0.00	\$0.00	\$261,340.78
03/12/22	\$261,340.78	\$0.00	\$0.00	\$261,340.78
03/13/22	\$261,340.78	\$0.00	\$0.00	\$261,340.78
03/14/22	\$261,340.78	\$0.00	\$0.00	\$261,340.78
03/15/22	\$261,340.78	\$0.00	\$0.00	\$261,340.78
03/16/22	\$261,340.78	\$0.00	\$0.00	\$261,340.78
03/17/22	\$261,340.78	\$0.00	\$0.00	\$261,340.78
03/18/22	\$261,340.78	\$0.00	\$0.00	\$261,340.78
03/19/22	\$261,340.78	\$0.00	\$0.00	\$261,340.78
03/20/22	\$261,340.78	\$0.00	\$0.00	\$261,340.78
03/21/22	\$261,340.78	\$0.00	\$0.00	\$261,340.78
03/22/22	\$261,340.78	\$0.00	\$0.00	\$261,340.78
03/23/22	\$261,340.78	\$0.00	\$0.00	\$261,340.78
03/24/22	\$261,340.78	\$0.00	\$0.00	\$261,340.78
03/25/22	\$261,340.78	\$0.00	\$0.00	\$261,340.78
03/26/22	\$261,340.78	\$0.00	\$0.00	\$261,340.78
03/27/22	\$261,340.78	\$0.00	\$0.00	\$261,340.78
03/28/22	\$261,340.78	\$0.00	\$0.00	\$261,340.78
03/29/22	\$261,340.78	\$0.00	\$0.00	\$261,340.78
03/30/22	\$261,340.78	\$0.00	\$0.00	\$261,340.78
03/31/22	\$261,340.78	\$0.17	\$0.00	\$261,340.95

Account Summary

Gross Earnings (Expense)	\$113.85	Gross Earnings Rate	0.512914%
Administrative Fee	(\$4.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.71)	Cash Management Fee Rate	0.007694%
Net Earnings	\$107.70	Net Earnings Rate	0.485220%
Average Cash Balance	\$261,340.79		



King County

King County Investment Pool
Monthly Statement

March 2022

064126110 - SHORELINE SO 412 NONEXPND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$397.04	\$0.00	\$0.00	\$397.04
03/02/22	\$397.04	\$0.00	\$0.00	\$397.04
03/03/22	\$397.04	\$0.00	\$0.00	\$397.04
03/04/22	\$397.04	\$0.00	\$0.00	\$397.04
03/05/22	\$397.04	\$0.00	\$0.00	\$397.04
03/06/22	\$397.04	\$0.00	\$0.00	\$397.04
03/07/22	\$397.04	\$0.00	\$0.00	\$397.04
03/08/22	\$397.04	\$0.00	\$0.00	\$397.04
03/09/22	\$397.04	\$0.00	\$0.00	\$397.04
03/10/22	\$397.04	\$0.00	\$0.00	\$397.04
03/11/22	\$397.04	\$0.00	\$0.00	\$397.04
03/12/22	\$397.04	\$0.00	\$0.00	\$397.04
03/13/22	\$397.04	\$0.00	\$0.00	\$397.04
03/14/22	\$397.04	\$0.00	\$0.00	\$397.04
03/15/22	\$397.04	\$0.00	\$0.00	\$397.04
03/16/22	\$397.04	\$0.00	\$0.00	\$397.04
03/17/22	\$397.04	\$0.00	\$0.00	\$397.04
03/18/22	\$397.04	\$0.00	\$0.00	\$397.04
03/19/22	\$397.04	\$0.00	\$0.00	\$397.04
03/20/22	\$397.04	\$0.00	\$0.00	\$397.04
03/21/22	\$397.04	\$0.00	\$0.00	\$397.04
03/22/22	\$397.04	\$0.00	\$0.00	\$397.04
03/23/22	\$397.04	\$0.00	\$0.00	\$397.04
03/24/22	\$397.04	\$0.00	\$0.00	\$397.04
03/25/22	\$397.04	\$0.00	\$0.00	\$397.04
03/26/22	\$397.04	\$0.00	\$0.00	\$397.04
03/27/22	\$397.04	\$0.00	\$0.00	\$397.04
03/28/22	\$397.04	\$0.00	\$0.00	\$397.04
03/29/22	\$397.04	\$0.00	\$0.00	\$397.04
03/30/22	\$397.04	\$0.00	\$0.00	\$397.04
03/31/22	\$397.04	\$1.55	\$0.00	\$398.59

Account Summary

Gross Earnings (Expense)	\$0.17	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.16	Net Earnings Rate	0.492914%
Average Cash Balance	\$397.09		



King County

King County Investment Pool
Monthly Statement

March 2022

064128510 - SHORLIN SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$3,857,909.53	\$1,402.17	\$0.00	\$3,859,311.70
03/02/22	\$3,859,311.70	\$0.00	\$0.00	\$3,859,311.70
03/03/22	\$3,859,311.70	\$91,088.44	\$0.00	\$3,950,400.14
03/04/22	\$3,950,400.14	\$57,507.88	\$0.00	\$4,007,908.02
03/05/22	\$4,007,908.02	\$0.00	\$0.00	\$4,007,908.02
03/06/22	\$4,007,908.02	\$0.00	\$0.00	\$4,007,908.02
03/07/22	\$4,007,908.02	\$55,551.74	\$0.00	\$4,063,459.76
03/08/22	\$4,063,459.76	\$294,371.61	\$0.00	\$4,357,831.37
03/09/22	\$4,357,831.37	\$43,575.47	\$0.00	\$4,401,406.84
03/10/22	\$4,401,406.84	\$171,874.37	\$0.00	\$4,573,281.21
03/11/22	\$4,573,281.21	\$106,627.63	\$3,394.18	\$4,676,514.66
03/12/22	\$4,676,514.66	\$0.00	\$0.00	\$4,676,514.66
03/13/22	\$4,676,514.66	\$0.00	\$0.00	\$4,676,514.66
03/14/22	\$4,676,514.66	\$59,216.25	\$0.00	\$4,735,730.91
03/15/22	\$4,735,730.91	\$102,454.48	\$0.00	\$4,838,185.39
03/16/22	\$4,838,185.39	\$84,954.60	\$8,062.06	\$4,915,077.93
03/17/22	\$4,915,077.93	\$99,264.74	\$0.00	\$5,014,342.67
03/18/22	\$5,014,342.67	\$23,384.31	\$0.00	\$5,037,726.98
03/19/22	\$5,037,726.98	\$0.00	\$0.00	\$5,037,726.98
03/20/22	\$5,037,726.98	\$0.00	\$0.00	\$5,037,726.98
03/21/22	\$5,037,726.98	\$94,904.56	\$656.19	\$5,131,975.35
03/22/22	\$5,131,975.35	\$89,513.12	\$0.00	\$5,221,488.47
03/23/22	\$5,221,488.47	\$86,148.84	\$0.00	\$5,307,637.31
03/24/22	\$5,307,637.31	\$59,977.56	\$0.00	\$5,367,614.87
03/25/22	\$5,367,614.87	\$59,163.93	\$243.20	\$5,426,535.60
03/26/22	\$5,426,535.60	\$0.00	\$0.00	\$5,426,535.60
03/27/22	\$5,426,535.60	\$0.00	\$0.00	\$5,426,535.60
03/28/22	\$5,426,535.60	\$52,798.71	\$0.00	\$5,479,334.31
03/29/22	\$5,479,334.31	\$99,466.15	\$0.00	\$5,578,800.46
03/30/22	\$5,578,800.46	\$109,494.40	\$0.00	\$5,688,294.86
03/31/22	\$5,688,294.86	\$77,356.22	\$284.66	\$5,765,366.42

Account Summary

Gross Earnings (Expense)	\$2,101.61	Gross Earnings Rate	0.512914%
Administrative Fee	(\$81.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.52)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,988.14	Net Earnings Rate	0.485220%
Average Cash Balance	\$4,824,351.85		



King County

King County Investment Pool
Monthly Statement

March 2022

064140010 - LK WASH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$105,234,256.58	\$53,866.08	\$9,230,396.33	\$96,057,726.33
03/02/22	\$96,057,726.33	\$35,155.59	\$197,874.18	\$95,895,007.74
03/03/22	\$95,895,007.74	\$759,603.31	\$338,138.07	\$96,316,472.98
03/04/22	\$96,316,472.98	\$160,298.82	\$62,979.13	\$96,413,792.67
03/05/22	\$96,413,792.67	\$0.00	\$0.00	\$96,413,792.67
03/06/22	\$96,413,792.67	\$0.00	\$0.00	\$96,413,792.67
03/07/22	\$96,413,792.67	\$451,621.73	\$4,714,779.39	\$92,150,635.01
03/08/22	\$92,150,635.01	\$468,965.61	\$7,903.97	\$92,611,696.65
03/09/22	\$92,611,696.65	\$102,854.89	\$4,559.46	\$92,709,992.08
03/10/22	\$92,709,992.08	\$267,423.22	\$153,224.62	\$92,824,190.68
03/11/22	\$92,824,190.68	\$146,271.06	\$4,738,884.78	\$88,231,576.96
03/12/22	\$88,231,576.96	\$0.00	\$0.00	\$88,231,576.96
03/13/22	\$88,231,576.96	\$0.00	\$0.00	\$88,231,576.96
03/14/22	\$88,231,576.96	\$162,052.27	\$2,209,555.65	\$86,184,073.58
03/15/22	\$86,184,073.58	\$238,067.49	\$635,825.88	\$85,786,315.19
03/16/22	\$85,786,315.19	\$111,773.94	\$9,875.13	\$85,888,214.00
03/17/22	\$85,888,214.00	\$388,925.21	\$632,233.32	\$85,644,905.89
03/18/22	\$85,644,905.89	\$59,046.17	\$281,813.52	\$85,422,138.54
03/19/22	\$85,422,138.54	\$0.00	\$0.00	\$85,422,138.54
03/20/22	\$85,422,138.54	\$0.00	\$0.00	\$85,422,138.54
03/21/22	\$85,422,138.54	\$2,050,793.39	\$1,600,047.74	\$85,872,884.19
03/22/22	\$85,872,884.19	\$379,555.07	\$12,617.87	\$86,239,821.39
03/23/22	\$86,239,821.39	\$214,608.67	\$37,427.85	\$86,417,002.21
03/24/22	\$86,417,002.21	\$145,809.54	\$76,657.60	\$86,486,154.15
03/25/22	\$86,486,154.15	\$156,844.22	\$92,027.69	\$86,550,970.68
03/26/22	\$86,550,970.68	\$0.00	\$0.00	\$86,550,970.68
03/27/22	\$86,550,970.68	\$0.00	\$0.00	\$86,550,970.68
03/28/22	\$86,550,970.68	\$171,678.70	\$2,896,831.65	\$83,825,817.73
03/29/22	\$83,825,817.73	\$274,607.13	\$1,147,346.68	\$82,953,078.18
03/30/22	\$82,953,078.18	\$229,103.01	\$93,614.96	\$83,088,566.23
03/31/22	\$83,088,566.23	\$34,209,880.78	\$18,294,389.39	\$99,004,057.62

Account Summary

Gross Earnings (Expense)	\$38,866.41	Gross Earnings Rate	0.512914%
Administrative Fee	(\$1,515.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$583.00)	Cash Management Fee Rate	0.007694%
Net Earnings	\$36,767.90	Net Earnings Rate	0.485220%
Average Cash Balance	\$89,219,743.50		



King County

King County Investment Pool
Monthly Statement

March 2022

064141060 - LK WASH SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$3,096,243.03	\$1,145.78	\$0.00	\$3,097,388.81
03/02/22	\$3,097,388.81	\$0.00	\$0.00	\$3,097,388.81
03/03/22	\$3,097,388.81	\$0.00	\$0.00	\$3,097,388.81
03/04/22	\$3,097,388.81	\$0.00	\$0.00	\$3,097,388.81
03/05/22	\$3,097,388.81	\$0.00	\$0.00	\$3,097,388.81
03/06/22	\$3,097,388.81	\$0.00	\$0.00	\$3,097,388.81
03/07/22	\$3,097,388.81	\$0.00	\$0.00	\$3,097,388.81
03/08/22	\$3,097,388.81	\$0.00	\$0.00	\$3,097,388.81
03/09/22	\$3,097,388.81	\$0.00	\$0.00	\$3,097,388.81
03/10/22	\$3,097,388.81	\$0.00	\$0.00	\$3,097,388.81
03/11/22	\$3,097,388.81	\$0.00	\$0.00	\$3,097,388.81
03/12/22	\$3,097,388.81	\$0.00	\$0.00	\$3,097,388.81
03/13/22	\$3,097,388.81	\$0.00	\$0.00	\$3,097,388.81
03/14/22	\$3,097,388.81	\$0.00	\$0.00	\$3,097,388.81
03/15/22	\$3,097,388.81	\$0.00	\$0.00	\$3,097,388.81
03/16/22	\$3,097,388.81	\$0.00	\$0.00	\$3,097,388.81
03/17/22	\$3,097,388.81	\$0.00	\$0.00	\$3,097,388.81
03/18/22	\$3,097,388.81	\$0.00	\$0.00	\$3,097,388.81
03/19/22	\$3,097,388.81	\$0.00	\$0.00	\$3,097,388.81
03/20/22	\$3,097,388.81	\$0.00	\$0.00	\$3,097,388.81
03/21/22	\$3,097,388.81	\$0.00	\$0.00	\$3,097,388.81
03/22/22	\$3,097,388.81	\$0.00	\$0.00	\$3,097,388.81
03/23/22	\$3,097,388.81	\$0.00	\$0.00	\$3,097,388.81
03/24/22	\$3,097,388.81	\$0.00	\$0.00	\$3,097,388.81
03/25/22	\$3,097,388.81	\$0.00	\$0.00	\$3,097,388.81
03/26/22	\$3,097,388.81	\$0.00	\$0.00	\$3,097,388.81
03/27/22	\$3,097,388.81	\$0.00	\$0.00	\$3,097,388.81
03/28/22	\$3,097,388.81	\$0.00	\$0.00	\$3,097,388.81
03/29/22	\$3,097,388.81	\$0.00	\$0.00	\$3,097,388.81
03/30/22	\$3,097,388.81	\$0.00	\$0.00	\$3,097,388.81
03/31/22	\$3,097,388.81	\$14.30	\$0.00	\$3,097,403.11

Account Summary

Gross Earnings (Expense)	\$1,349.30	Gross Earnings Rate	0.512914%
Administrative Fee	(\$52.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.24)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,276.45	Net Earnings Rate	0.485220%
Average Cash Balance	\$3,097,389.27		



King County

King County Investment Pool
Monthly Statement

March 2022

064143010 - LK WASH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$26,769,491.76	\$10,448.81	\$0.00	\$26,779,940.57
03/02/22	\$26,779,940.57	\$17,810,359.92	\$0.00	\$44,590,300.49
03/03/22	\$44,590,300.49	\$637,991.07	\$0.00	\$45,228,291.56
03/04/22	\$45,228,291.56	\$115,245.43	\$11,608.00	\$45,331,928.99
03/05/22	\$45,331,928.99	\$0.00	\$0.00	\$45,331,928.99
03/06/22	\$45,331,928.99	\$0.00	\$0.00	\$45,331,928.99
03/07/22	\$45,331,928.99	\$158,799.24	\$166.31	\$45,490,561.92
03/08/22	\$45,490,561.92	\$351,880.02	\$390.00	\$45,842,051.94
03/09/22	\$45,842,051.94	\$98,282.93	\$0.00	\$45,940,334.87
03/10/22	\$45,940,334.87	\$213,820.27	\$0.00	\$46,154,155.14
03/11/22	\$46,154,155.14	\$268,920.33	\$3,959.25	\$46,419,116.22
03/12/22	\$46,419,116.22	\$0.00	\$0.00	\$46,419,116.22
03/13/22	\$46,419,116.22	\$0.00	\$0.00	\$46,419,116.22
03/14/22	\$46,419,116.22	\$94,678.10	\$0.00	\$46,513,794.32
03/15/22	\$46,513,794.32	\$197,539.77	\$269.34	\$46,711,064.75
03/16/22	\$46,711,064.75	\$86,431.98	\$1,770.55	\$46,795,726.18
03/17/22	\$46,795,726.18	\$248,389.07	\$0.00	\$47,044,115.25
03/18/22	\$47,044,115.25	\$37,121.79	\$3,332.00	\$47,077,905.04
03/19/22	\$47,077,905.04	\$0.00	\$0.00	\$47,077,905.04
03/20/22	\$47,077,905.04	\$0.00	\$0.00	\$47,077,905.04
03/21/22	\$47,077,905.04	\$177,287.93	\$1,880,917.53	\$45,374,275.44
03/22/22	\$45,374,275.44	\$236,646.20	\$5,291.80	\$45,605,629.84
03/23/22	\$45,605,629.84	\$211,380.68	\$343.15	\$45,816,667.37
03/24/22	\$45,816,667.37	\$106,749.41	\$451.25	\$45,922,965.53
03/25/22	\$45,922,965.53	\$106,693.15	\$2,880.02	\$46,026,778.66
03/26/22	\$46,026,778.66	\$0.00	\$0.00	\$46,026,778.66
03/27/22	\$46,026,778.66	\$0.00	\$0.00	\$46,026,778.66
03/28/22	\$46,026,778.66	\$98,079.93	\$0.00	\$46,124,858.59
03/29/22	\$46,124,858.59	\$154,841.90	\$2,717.86	\$46,276,982.63
03/30/22	\$46,276,982.63	\$140,959.44	\$1,766.25	\$46,416,175.82
03/31/22	\$46,416,175.82	\$169,668.52	\$547,474.66	\$46,038,369.68

Account Summary

Gross Earnings (Expense)	\$19,803.17	Gross Earnings Rate	0.512914%
Administrative Fee	(\$772.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$297.05)	Cash Management Fee Rate	0.007694%
Net Earnings	\$18,733.94	Net Earnings Rate	0.485220%
Average Cash Balance	\$45,459,143.50		



King County

King County Investment Pool
Monthly Statement

March 2022

064143015 - LK WASH SCH CAP PROJ 2012

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$7,672.01	\$2.83	\$0.00	\$7,674.84
03/02/22	\$7,674.84	\$0.00	\$0.00	\$7,674.84
03/03/22	\$7,674.84	\$0.00	\$0.00	\$7,674.84
03/04/22	\$7,674.84	\$0.00	\$0.00	\$7,674.84
03/05/22	\$7,674.84	\$0.00	\$0.00	\$7,674.84
03/06/22	\$7,674.84	\$0.00	\$0.00	\$7,674.84
03/07/22	\$7,674.84	\$0.00	\$0.00	\$7,674.84
03/08/22	\$7,674.84	\$0.00	\$0.00	\$7,674.84
03/09/22	\$7,674.84	\$0.00	\$0.00	\$7,674.84
03/10/22	\$7,674.84	\$0.00	\$0.00	\$7,674.84
03/11/22	\$7,674.84	\$0.00	\$0.00	\$7,674.84
03/12/22	\$7,674.84	\$0.00	\$0.00	\$7,674.84
03/13/22	\$7,674.84	\$0.00	\$0.00	\$7,674.84
03/14/22	\$7,674.84	\$0.00	\$0.00	\$7,674.84
03/15/22	\$7,674.84	\$0.00	\$0.00	\$7,674.84
03/16/22	\$7,674.84	\$0.00	\$0.00	\$7,674.84
03/17/22	\$7,674.84	\$0.00	\$0.00	\$7,674.84
03/18/22	\$7,674.84	\$0.00	\$0.00	\$7,674.84
03/19/22	\$7,674.84	\$0.00	\$0.00	\$7,674.84
03/20/22	\$7,674.84	\$0.00	\$0.00	\$7,674.84
03/21/22	\$7,674.84	\$0.00	\$0.00	\$7,674.84
03/22/22	\$7,674.84	\$0.00	\$0.00	\$7,674.84
03/23/22	\$7,674.84	\$0.00	\$0.00	\$7,674.84
03/24/22	\$7,674.84	\$0.00	\$0.00	\$7,674.84
03/25/22	\$7,674.84	\$0.00	\$0.00	\$7,674.84
03/26/22	\$7,674.84	\$0.00	\$0.00	\$7,674.84
03/27/22	\$7,674.84	\$0.00	\$0.00	\$7,674.84
03/28/22	\$7,674.84	\$0.00	\$0.00	\$7,674.84
03/29/22	\$7,674.84	\$0.00	\$0.00	\$7,674.84
03/30/22	\$7,674.84	\$0.00	\$0.00	\$7,674.84
03/31/22	\$7,674.84	\$0.00	\$0.00	\$7,674.84

Account Summary

Gross Earnings (Expense)	\$3.34	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.007694%
Net Earnings	\$3.16	Net Earnings Rate	0.485220%
Average Cash Balance	\$7,674.84		



King County

King County Investment Pool
Monthly Statement

March 2022

064143020 - LAKE WA SD414 CAP FUND 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$27,182.24	\$10.00	\$0.00	\$27,192.24
03/02/22	\$27,192.24	\$0.00	\$0.00	\$27,192.24
03/03/22	\$27,192.24	\$0.00	\$0.00	\$27,192.24
03/04/22	\$27,192.24	\$0.00	\$0.00	\$27,192.24
03/05/22	\$27,192.24	\$0.00	\$0.00	\$27,192.24
03/06/22	\$27,192.24	\$0.00	\$0.00	\$27,192.24
03/07/22	\$27,192.24	\$0.00	\$0.00	\$27,192.24
03/08/22	\$27,192.24	\$0.00	\$0.00	\$27,192.24
03/09/22	\$27,192.24	\$0.00	\$0.00	\$27,192.24
03/10/22	\$27,192.24	\$0.00	\$0.00	\$27,192.24
03/11/22	\$27,192.24	\$0.00	\$0.00	\$27,192.24
03/12/22	\$27,192.24	\$0.00	\$0.00	\$27,192.24
03/13/22	\$27,192.24	\$0.00	\$0.00	\$27,192.24
03/14/22	\$27,192.24	\$0.00	\$0.00	\$27,192.24
03/15/22	\$27,192.24	\$0.00	\$0.00	\$27,192.24
03/16/22	\$27,192.24	\$0.00	\$0.00	\$27,192.24
03/17/22	\$27,192.24	\$0.00	\$0.00	\$27,192.24
03/18/22	\$27,192.24	\$0.00	\$0.00	\$27,192.24
03/19/22	\$27,192.24	\$0.00	\$0.00	\$27,192.24
03/20/22	\$27,192.24	\$0.00	\$0.00	\$27,192.24
03/21/22	\$27,192.24	\$0.00	\$0.00	\$27,192.24
03/22/22	\$27,192.24	\$0.00	\$0.00	\$27,192.24
03/23/22	\$27,192.24	\$0.00	\$0.00	\$27,192.24
03/24/22	\$27,192.24	\$0.00	\$0.00	\$27,192.24
03/25/22	\$27,192.24	\$0.00	\$0.00	\$27,192.24
03/26/22	\$27,192.24	\$0.00	\$0.00	\$27,192.24
03/27/22	\$27,192.24	\$0.00	\$0.00	\$27,192.24
03/28/22	\$27,192.24	\$0.00	\$0.00	\$27,192.24
03/29/22	\$27,192.24	\$0.00	\$0.00	\$27,192.24
03/30/22	\$27,192.24	\$0.00	\$0.00	\$27,192.24
03/31/22	\$27,192.24	\$109.64	\$0.00	\$27,301.88

Account Summary

Gross Earnings (Expense)	\$11.85	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.18)	Cash Management Fee Rate	0.007694%
Net Earnings	\$11.21	Net Earnings Rate	0.485220%
Average Cash Balance	\$27,195.78		



King County

King County Investment Pool
Monthly Statement

March 2022

064143050 - LK WA SD414 CAP PROJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$146,891.88	\$54.04	\$0.00	\$146,945.92
03/02/22	\$146,945.92	\$0.00	\$0.00	\$146,945.92
03/03/22	\$146,945.92	\$0.00	\$0.00	\$146,945.92
03/04/22	\$146,945.92	\$0.00	\$0.00	\$146,945.92
03/05/22	\$146,945.92	\$0.00	\$0.00	\$146,945.92
03/06/22	\$146,945.92	\$0.00	\$0.00	\$146,945.92
03/07/22	\$146,945.92	\$0.00	\$0.00	\$146,945.92
03/08/22	\$146,945.92	\$0.00	\$0.00	\$146,945.92
03/09/22	\$146,945.92	\$0.00	\$0.00	\$146,945.92
03/10/22	\$146,945.92	\$0.00	\$0.00	\$146,945.92
03/11/22	\$146,945.92	\$0.00	\$0.00	\$146,945.92
03/12/22	\$146,945.92	\$0.00	\$0.00	\$146,945.92
03/13/22	\$146,945.92	\$0.00	\$0.00	\$146,945.92
03/14/22	\$146,945.92	\$0.00	\$0.00	\$146,945.92
03/15/22	\$146,945.92	\$0.00	\$0.00	\$146,945.92
03/16/22	\$146,945.92	\$0.00	\$0.00	\$146,945.92
03/17/22	\$146,945.92	\$0.00	\$0.00	\$146,945.92
03/18/22	\$146,945.92	\$0.00	\$0.00	\$146,945.92
03/19/22	\$146,945.92	\$0.00	\$0.00	\$146,945.92
03/20/22	\$146,945.92	\$0.00	\$0.00	\$146,945.92
03/21/22	\$146,945.92	\$0.00	\$0.00	\$146,945.92
03/22/22	\$146,945.92	\$0.00	\$0.00	\$146,945.92
03/23/22	\$146,945.92	\$0.00	\$0.00	\$146,945.92
03/24/22	\$146,945.92	\$0.00	\$0.00	\$146,945.92
03/25/22	\$146,945.92	\$0.00	\$0.00	\$146,945.92
03/26/22	\$146,945.92	\$0.00	\$0.00	\$146,945.92
03/27/22	\$146,945.92	\$0.00	\$0.00	\$146,945.92
03/28/22	\$146,945.92	\$0.00	\$0.00	\$146,945.92
03/29/22	\$146,945.92	\$0.00	\$0.00	\$146,945.92
03/30/22	\$146,945.92	\$0.00	\$0.00	\$146,945.92
03/31/22	\$146,945.92	\$527.97	\$0.00	\$147,473.89

Account Summary

Gross Earnings (Expense)	\$64.02	Gross Earnings Rate	0.512914%
Administrative Fee	(\$2.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.96)	Cash Management Fee Rate	0.007694%
Net Earnings	\$60.56	Net Earnings Rate	0.485220%
Average Cash Balance	\$146,962.95		



King County

King County Investment Pool
Monthly Statement

March 2022

064143120 - LAKE WA SD414 BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$59,854.35	\$22.15	\$0.00	\$59,876.50
03/02/22	\$59,876.50	\$0.00	\$0.00	\$59,876.50
03/03/22	\$59,876.50	\$0.00	\$0.00	\$59,876.50
03/04/22	\$59,876.50	\$0.00	\$0.00	\$59,876.50
03/05/22	\$59,876.50	\$0.00	\$0.00	\$59,876.50
03/06/22	\$59,876.50	\$0.00	\$0.00	\$59,876.50
03/07/22	\$59,876.50	\$0.00	\$0.00	\$59,876.50
03/08/22	\$59,876.50	\$0.00	\$0.00	\$59,876.50
03/09/22	\$59,876.50	\$0.00	\$0.00	\$59,876.50
03/10/22	\$59,876.50	\$0.00	\$0.00	\$59,876.50
03/11/22	\$59,876.50	\$0.00	\$0.00	\$59,876.50
03/12/22	\$59,876.50	\$0.00	\$0.00	\$59,876.50
03/13/22	\$59,876.50	\$0.00	\$0.00	\$59,876.50
03/14/22	\$59,876.50	\$0.00	\$0.00	\$59,876.50
03/15/22	\$59,876.50	\$0.00	\$0.00	\$59,876.50
03/16/22	\$59,876.50	\$0.00	\$0.00	\$59,876.50
03/17/22	\$59,876.50	\$0.00	\$0.00	\$59,876.50
03/18/22	\$59,876.50	\$0.00	\$0.00	\$59,876.50
03/19/22	\$59,876.50	\$0.00	\$0.00	\$59,876.50
03/20/22	\$59,876.50	\$0.00	\$0.00	\$59,876.50
03/21/22	\$59,876.50	\$0.00	\$0.00	\$59,876.50
03/22/22	\$59,876.50	\$0.00	\$0.00	\$59,876.50
03/23/22	\$59,876.50	\$0.00	\$0.00	\$59,876.50
03/24/22	\$59,876.50	\$0.00	\$0.00	\$59,876.50
03/25/22	\$59,876.50	\$0.00	\$0.00	\$59,876.50
03/26/22	\$59,876.50	\$0.00	\$0.00	\$59,876.50
03/27/22	\$59,876.50	\$0.00	\$0.00	\$59,876.50
03/28/22	\$59,876.50	\$0.00	\$0.00	\$59,876.50
03/29/22	\$59,876.50	\$0.00	\$0.00	\$59,876.50
03/30/22	\$59,876.50	\$0.00	\$0.00	\$59,876.50
03/31/22	\$59,876.50	\$0.00	\$0.00	\$59,876.50

Account Summary

Gross Earnings (Expense)	\$26.08	Gross Earnings Rate	0.512914%
Administrative Fee	(\$1.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.39)	Cash Management Fee Rate	0.007694%
Net Earnings	\$24.67	Net Earnings Rate	0.485220%
Average Cash Balance	\$59,876.50		



King County

King County Investment Pool
Monthly Statement

March 2022

064146090 - LK WASH SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$2,962,949.23	\$2,019.32	\$1,288.00	\$2,963,680.55
03/02/22	\$2,963,680.55	\$4,316.50	\$500.64	\$2,967,496.41
03/03/22	\$2,967,496.41	\$570.65	\$762.00	\$2,967,305.06
03/04/22	\$2,967,305.06	\$10,458.93	\$499.79	\$2,977,264.20
03/05/22	\$2,977,264.20	\$0.00	\$0.00	\$2,977,264.20
03/06/22	\$2,977,264.20	\$0.00	\$0.00	\$2,977,264.20
03/07/22	\$2,977,264.20	\$3,272.69	\$1,254.82	\$2,979,282.07
03/08/22	\$2,979,282.07	\$2,469.02	\$550.00	\$2,981,201.09
03/09/22	\$2,981,201.09	\$9,984.25	\$699.98	\$2,990,485.36
03/10/22	\$2,990,485.36	\$11,610.01	\$12,205.00	\$2,989,890.37
03/11/22	\$2,989,890.37	\$716.20	\$2,093.67	\$2,988,512.90
03/12/22	\$2,988,512.90	\$0.00	\$0.00	\$2,988,512.90
03/13/22	\$2,988,512.90	\$0.00	\$0.00	\$2,988,512.90
03/14/22	\$2,988,512.90	\$1,468.10	\$3,314.72	\$2,986,666.28
03/15/22	\$2,986,666.28	\$7,937.25	\$4,255.00	\$2,990,348.53
03/16/22	\$2,990,348.53	\$3,488.50	\$378.93	\$2,993,458.10
03/17/22	\$2,993,458.10	\$10,355.75	\$6,794.60	\$2,997,019.25
03/18/22	\$2,997,019.25	\$4,829.50	\$943.19	\$3,000,905.56
03/19/22	\$3,000,905.56	\$0.00	\$0.00	\$3,000,905.56
03/20/22	\$3,000,905.56	\$0.00	\$0.00	\$3,000,905.56
03/21/22	\$3,000,905.56	\$267,363.41	\$47,528.89	\$3,220,740.08
03/22/22	\$3,220,740.08	\$1,862.50	\$10,845.00	\$3,211,757.58
03/23/22	\$3,211,757.58	\$6,068.60	\$430.00	\$3,217,396.18
03/24/22	\$3,217,396.18	\$2,568.00	\$300.00	\$3,219,664.18
03/25/22	\$3,219,664.18	\$8,108.99	\$932.02	\$3,226,841.15
03/26/22	\$3,226,841.15	\$0.00	\$0.00	\$3,226,841.15
03/27/22	\$3,226,841.15	\$0.00	\$0.00	\$3,226,841.15
03/28/22	\$3,226,841.15	\$4,462.49	\$1,824.78	\$3,229,478.86
03/29/22	\$3,229,478.86	\$6,697.46	\$1,710.00	\$3,234,466.32
03/30/22	\$3,234,466.32	\$3,416.00	\$10,272.00	\$3,227,610.32
03/31/22	\$3,227,610.32	\$5,698.79	\$170,681.92	\$3,062,627.19

Account Summary

Gross Earnings (Expense)	\$1,335.14	Gross Earnings Rate	0.512914%
Administrative Fee	(\$52.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.03)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,263.05	Net Earnings Rate	0.485220%
Average Cash Balance	\$3,064,875.65		



King County

King County Investment Pool
Monthly Statement

March 2022

064146100 - LK WA SCH TRUST & AGNCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$180,523.58	\$66.80	\$0.00	\$180,590.38
03/02/22	\$180,590.38	\$0.00	\$0.00	\$180,590.38
03/03/22	\$180,590.38	\$0.00	\$0.00	\$180,590.38
03/04/22	\$180,590.38	\$0.00	\$0.00	\$180,590.38
03/05/22	\$180,590.38	\$0.00	\$0.00	\$180,590.38
03/06/22	\$180,590.38	\$0.00	\$0.00	\$180,590.38
03/07/22	\$180,590.38	\$0.00	\$0.00	\$180,590.38
03/08/22	\$180,590.38	\$0.00	\$0.00	\$180,590.38
03/09/22	\$180,590.38	\$0.00	\$0.00	\$180,590.38
03/10/22	\$180,590.38	\$0.00	\$0.00	\$180,590.38
03/11/22	\$180,590.38	\$0.00	\$0.00	\$180,590.38
03/12/22	\$180,590.38	\$0.00	\$0.00	\$180,590.38
03/13/22	\$180,590.38	\$0.00	\$0.00	\$180,590.38
03/14/22	\$180,590.38	\$0.00	\$0.00	\$180,590.38
03/15/22	\$180,590.38	\$0.00	\$0.00	\$180,590.38
03/16/22	\$180,590.38	\$0.00	\$0.00	\$180,590.38
03/17/22	\$180,590.38	\$0.00	\$0.00	\$180,590.38
03/18/22	\$180,590.38	\$0.00	\$0.00	\$180,590.38
03/19/22	\$180,590.38	\$0.00	\$0.00	\$180,590.38
03/20/22	\$180,590.38	\$0.00	\$0.00	\$180,590.38
03/21/22	\$180,590.38	\$0.00	\$0.00	\$180,590.38
03/22/22	\$180,590.38	\$0.00	\$0.00	\$180,590.38
03/23/22	\$180,590.38	\$0.00	\$0.00	\$180,590.38
03/24/22	\$180,590.38	\$0.00	\$0.00	\$180,590.38
03/25/22	\$180,590.38	\$0.00	\$0.00	\$180,590.38
03/26/22	\$180,590.38	\$0.00	\$0.00	\$180,590.38
03/27/22	\$180,590.38	\$0.00	\$0.00	\$180,590.38
03/28/22	\$180,590.38	\$0.00	\$0.00	\$180,590.38
03/29/22	\$180,590.38	\$0.00	\$0.00	\$180,590.38
03/30/22	\$180,590.38	\$0.00	\$0.00	\$180,590.38
03/31/22	\$180,590.38	\$0.54	\$0.00	\$180,590.92

Account Summary

Gross Earnings (Expense)	\$78.67	Gross Earnings Rate	0.512914%
Administrative Fee	(\$3.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.18)	Cash Management Fee Rate	0.007694%
Net Earnings	\$74.42	Net Earnings Rate	0.485220%
Average Cash Balance	\$180,590.40		



King County

King County Investment Pool
Monthly Statement

March 2022

064148510 - LK WASH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$10,052,067.87	\$3,627.31	\$0.00	\$10,055,695.18
03/02/22	\$10,055,695.18	\$0.00	\$0.00	\$10,055,695.18
03/03/22	\$10,055,695.18	\$712,421.53	\$0.00	\$10,768,116.71
03/04/22	\$10,768,116.71	\$128,574.03	\$0.00	\$10,896,690.74
03/05/22	\$10,896,690.74	\$0.00	\$0.00	\$10,896,690.74
03/06/22	\$10,896,690.74	\$0.00	\$0.00	\$10,896,690.74
03/07/22	\$10,896,690.74	\$177,987.95	\$178.98	\$11,074,499.71
03/08/22	\$11,074,499.71	\$392,723.35	\$0.00	\$11,467,223.06
03/09/22	\$11,467,223.06	\$66,519.30	\$0.00	\$11,533,742.36
03/10/22	\$11,533,742.36	\$238,830.46	\$0.00	\$11,772,572.82
03/11/22	\$11,772,572.82	\$110,446.37	\$969.32	\$11,882,049.87
03/12/22	\$11,882,049.87	\$0.00	\$0.00	\$11,882,049.87
03/13/22	\$11,882,049.87	\$0.00	\$0.00	\$11,882,049.87
03/14/22	\$11,882,049.87	\$105,700.11	\$0.00	\$11,987,749.98
03/15/22	\$11,987,749.98	\$220,415.35	\$293.26	\$12,207,872.07
03/16/22	\$12,207,872.07	\$96,473.53	\$2,341.92	\$12,302,003.68
03/17/22	\$12,302,003.68	\$278,311.35	\$0.00	\$12,580,315.03
03/18/22	\$12,580,315.03	\$41,409.66	\$0.00	\$12,621,724.69
03/19/22	\$12,621,724.69	\$0.00	\$0.00	\$12,621,724.69
03/20/22	\$12,621,724.69	\$0.00	\$0.00	\$12,621,724.69
03/21/22	\$12,621,724.69	\$157,177.48	\$4,287.67	\$12,774,614.50
03/22/22	\$12,774,614.50	\$264,294.70	\$0.00	\$13,038,909.20
03/23/22	\$13,038,909.20	\$169,789.77	\$380.63	\$13,208,318.34
03/24/22	\$13,208,318.34	\$119,139.66	\$0.00	\$13,327,458.00
03/25/22	\$13,327,458.00	\$119,942.23	\$0.00	\$13,447,400.23
03/26/22	\$13,447,400.23	\$0.00	\$0.00	\$13,447,400.23
03/27/22	\$13,447,400.23	\$0.00	\$0.00	\$13,447,400.23
03/28/22	\$13,447,400.23	\$109,279.13	\$0.00	\$13,556,679.36
03/29/22	\$13,556,679.36	\$172,840.53	\$720.19	\$13,728,799.70
03/30/22	\$13,728,799.70	\$157,393.71	\$0.00	\$13,886,193.41
03/31/22	\$13,886,193.41	\$185,956.44	\$0.00	\$14,072,149.85

Account Summary

Gross Earnings (Expense)	\$5,339.12	Gross Earnings Rate	0.512914%
Administrative Fee	(\$208.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$80.09)	Cash Management Fee Rate	0.007694%
Net Earnings	\$5,050.84	Net Earnings Rate	0.485220%
Average Cash Balance	\$12,256,200.15		



King County

King County Investment Pool
Monthly Statement

March 2022

064150010 - KENT SCH GENERAL REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$69,295,485.50	\$21,219.21	\$6,394,878.70	\$62,921,826.01
03/02/22	\$62,921,826.01	\$15,790.93	\$102,971.36	\$62,834,645.58
03/03/22	\$62,834,645.58	\$392,613.28	\$358,448.53	\$62,868,810.33
03/04/22	\$62,868,810.33	\$70,684.62	\$4,531,183.17	\$58,408,311.78
03/05/22	\$58,408,311.78	\$0.00	\$0.00	\$58,408,311.78
03/06/22	\$58,408,311.78	\$0.00	\$0.00	\$58,408,311.78
03/07/22	\$58,408,311.78	\$146,544.07	\$29,562.18	\$58,525,293.67
03/08/22	\$58,525,293.67	\$302,454.84	\$4,231,237.33	\$54,596,511.18
03/09/22	\$54,596,511.18	\$52,418.53	\$179,129.81	\$54,469,799.90
03/10/22	\$54,469,799.90	\$186,730.18	\$92,683.22	\$54,563,846.86
03/11/22	\$54,563,846.86	\$176,829.48	\$22,740.22	\$54,717,936.12
03/12/22	\$54,717,936.12	\$0.00	\$0.00	\$54,717,936.12
03/13/22	\$54,717,936.12	\$0.00	\$0.00	\$54,717,936.12
03/14/22	\$54,717,936.12	\$101,443.85	\$348,341.57	\$54,471,038.40
03/15/22	\$54,471,038.40	\$195,338.70	\$507,799.56	\$54,158,577.54
03/16/22	\$54,158,577.54	\$111,296.67	\$141,147.79	\$54,128,726.42
03/17/22	\$54,128,726.42	\$154,290.48	\$201,074.73	\$54,081,942.17
03/18/22	\$54,081,942.17	\$31,762.68	\$10,711.97	\$54,102,992.88
03/19/22	\$54,102,992.88	\$0.00	\$0.00	\$54,102,992.88
03/20/22	\$54,102,992.88	\$0.00	\$0.00	\$54,102,992.88
03/21/22	\$54,102,992.88	\$167,514.43	\$322,723.37	\$53,947,783.94
03/22/22	\$53,947,783.94	\$165,979.31	\$945,618.98	\$53,168,144.27
03/23/22	\$53,168,144.27	\$241,729.09	\$161,730.20	\$53,248,143.16
03/24/22	\$53,248,143.16	\$106,635.43	\$193,272.77	\$53,161,505.82
03/25/22	\$53,161,505.82	\$145,382.27	\$238,298.55	\$53,068,589.54
03/26/22	\$53,068,589.54	\$0.00	\$0.00	\$53,068,589.54
03/27/22	\$53,068,589.54	\$0.00	\$0.00	\$53,068,589.54
03/28/22	\$53,068,589.54	\$91,501.79	\$227,943.69	\$52,932,147.64
03/29/22	\$52,932,147.64	\$124,328.75	\$418,788.03	\$52,637,688.36
03/30/22	\$52,637,688.36	\$277,728.30	\$138,932.96	\$52,776,483.70
03/31/22	\$52,776,483.70	\$36,686,706.74	\$15,941,166.16	\$73,522,024.28

Account Summary

Gross Earnings (Expense)	\$24,365.64	Gross Earnings Rate	0.512914%
Administrative Fee	(\$950.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$365.48)	Cash Management Fee Rate	0.007694%
Net Earnings	\$23,050.07	Net Earnings Rate	0.485220%
Average Cash Balance	\$55,932,530.01		



King County

King County Investment Pool
Monthly Statement

March 2022

064151060 - KENT SCH TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$416,747.98	\$154.22	\$0.00	\$416,902.20
03/02/22	\$416,902.20	\$0.00	\$0.00	\$416,902.20
03/03/22	\$416,902.20	\$0.00	\$0.00	\$416,902.20
03/04/22	\$416,902.20	\$0.00	\$0.00	\$416,902.20
03/05/22	\$416,902.20	\$0.00	\$0.00	\$416,902.20
03/06/22	\$416,902.20	\$0.00	\$0.00	\$416,902.20
03/07/22	\$416,902.20	\$0.00	\$0.00	\$416,902.20
03/08/22	\$416,902.20	\$0.00	\$0.00	\$416,902.20
03/09/22	\$416,902.20	\$0.00	\$0.00	\$416,902.20
03/10/22	\$416,902.20	\$0.00	\$0.00	\$416,902.20
03/11/22	\$416,902.20	\$0.00	\$0.00	\$416,902.20
03/12/22	\$416,902.20	\$0.00	\$0.00	\$416,902.20
03/13/22	\$416,902.20	\$0.00	\$0.00	\$416,902.20
03/14/22	\$416,902.20	\$0.00	\$0.00	\$416,902.20
03/15/22	\$416,902.20	\$0.00	\$0.00	\$416,902.20
03/16/22	\$416,902.20	\$0.00	\$0.00	\$416,902.20
03/17/22	\$416,902.20	\$0.00	\$0.00	\$416,902.20
03/18/22	\$416,902.20	\$0.00	\$0.00	\$416,902.20
03/19/22	\$416,902.20	\$0.00	\$0.00	\$416,902.20
03/20/22	\$416,902.20	\$0.00	\$0.00	\$416,902.20
03/21/22	\$416,902.20	\$0.00	\$0.00	\$416,902.20
03/22/22	\$416,902.20	\$0.00	\$0.00	\$416,902.20
03/23/22	\$416,902.20	\$0.00	\$0.00	\$416,902.20
03/24/22	\$416,902.20	\$0.00	\$0.00	\$416,902.20
03/25/22	\$416,902.20	\$0.00	\$0.00	\$416,902.20
03/26/22	\$416,902.20	\$0.00	\$0.00	\$416,902.20
03/27/22	\$416,902.20	\$0.00	\$0.00	\$416,902.20
03/28/22	\$416,902.20	\$0.00	\$0.00	\$416,902.20
03/29/22	\$416,902.20	\$0.00	\$0.00	\$416,902.20
03/30/22	\$416,902.20	\$0.00	\$136,898.98	\$280,003.22
03/31/22	\$280,003.22	\$4.64	\$0.00	\$280,007.86

Account Summary

Gross Earnings (Expense)	\$177.77	Gross Earnings Rate	0.512914%
Administrative Fee	(\$6.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.67)	Cash Management Fee Rate	0.007694%
Net Earnings	\$168.17	Net Earnings Rate	0.485220%
Average Cash Balance	\$408,070.16		



King County

King County Investment Pool
Monthly Statement

March 2022

064153010 - KENT SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$44,503,696.14	\$16,386.41	\$56,860.79	\$44,463,221.76
03/02/22	\$44,463,221.76	\$0.00	\$50,124.33	\$44,413,097.43
03/03/22	\$44,413,097.43	\$132,747.27	\$1,096.60	\$44,544,748.10
03/04/22	\$44,544,748.10	\$22,295.72	\$9,662.67	\$44,557,381.15
03/05/22	\$44,557,381.15	\$0.00	\$0.00	\$44,557,381.15
03/06/22	\$44,557,381.15	\$0.00	\$0.00	\$44,557,381.15
03/07/22	\$44,557,381.15	\$30,507.91	\$0.00	\$44,587,889.06
03/08/22	\$44,587,889.06	\$102,245.42	\$152,855.17	\$44,537,279.31
03/09/22	\$44,537,279.31	\$13,331.17	\$28,173.20	\$44,522,437.28
03/10/22	\$44,522,437.28	\$61,900.03	\$3,004.00	\$44,581,333.31
03/11/22	\$44,581,333.31	\$53,087.13	\$24,009.68	\$44,610,410.76
03/12/22	\$44,610,410.76	\$0.00	\$0.00	\$44,610,410.76
03/13/22	\$44,610,410.76	\$0.00	\$0.00	\$44,610,410.76
03/14/22	\$44,610,410.76	\$32,914.89	\$2,975.06	\$44,640,350.59
03/15/22	\$44,640,350.59	\$66,472.86	\$647,362.46	\$44,059,460.99
03/16/22	\$44,059,460.99	\$32,131.11	\$1,705.42	\$44,089,886.68
03/17/22	\$44,089,886.68	\$51,953.14	\$22,809.77	\$44,119,030.05
03/18/22	\$44,119,030.05	\$7,605.86	\$0.00	\$44,126,635.91
03/19/22	\$44,126,635.91	\$0.00	\$0.00	\$44,126,635.91
03/20/22	\$44,126,635.91	\$0.00	\$0.00	\$44,126,635.91
03/21/22	\$44,126,635.91	\$54,743.97	\$166,971.03	\$44,014,408.85
03/22/22	\$44,014,408.85	\$45,310.65	\$176,277.54	\$43,883,441.96
03/23/22	\$43,883,441.96	\$72,826.55	\$54,198.70	\$43,902,069.81
03/24/22	\$43,902,069.81	\$30,676.79	\$18,190.33	\$43,914,556.27
03/25/22	\$43,914,556.27	\$46,016.29	\$119,908.83	\$43,840,663.73
03/26/22	\$43,840,663.73	\$0.00	\$0.00	\$43,840,663.73
03/27/22	\$43,840,663.73	\$0.00	\$0.00	\$43,840,663.73
03/28/22	\$43,840,663.73	\$29,696.69	\$12,992.55	\$43,857,367.87
03/29/22	\$43,857,367.87	\$40,996.90	\$17,722.61	\$43,880,642.16
03/30/22	\$43,880,642.16	\$81,962.27	\$261,947.97	\$43,700,656.46
03/31/22	\$43,700,656.46	\$1,148,537.30	\$155.44	\$44,849,038.32

Account Summary

Gross Earnings (Expense)	\$19,279.47	Gross Earnings Rate	0.512914%
Administrative Fee	(\$751.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$289.19)	Cash Management Fee Rate	0.007694%
Net Earnings	\$18,238.52	Net Earnings Rate	0.485220%
Average Cash Balance	\$44,256,973.90		



King County

King County Investment Pool
Monthly Statement

March 2022

064153020 - KENT SCH CAP PROJ 2017

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$40,101,984.39	\$15,140.03	\$0.00	\$40,117,124.42
03/02/22	\$40,117,124.42	\$0.00	\$0.00	\$40,117,124.42
03/03/22	\$40,117,124.42	\$0.00	\$0.00	\$40,117,124.42
03/04/22	\$40,117,124.42	\$0.00	\$0.00	\$40,117,124.42
03/05/22	\$40,117,124.42	\$0.00	\$0.00	\$40,117,124.42
03/06/22	\$40,117,124.42	\$0.00	\$0.00	\$40,117,124.42
03/07/22	\$40,117,124.42	\$0.00	\$0.00	\$40,117,124.42
03/08/22	\$40,117,124.42	\$0.00	\$0.00	\$40,117,124.42
03/09/22	\$40,117,124.42	\$0.00	\$0.00	\$40,117,124.42
03/10/22	\$40,117,124.42	\$0.00	\$0.00	\$40,117,124.42
03/11/22	\$40,117,124.42	\$0.00	\$0.00	\$40,117,124.42
03/12/22	\$40,117,124.42	\$0.00	\$0.00	\$40,117,124.42
03/13/22	\$40,117,124.42	\$0.00	\$0.00	\$40,117,124.42
03/14/22	\$40,117,124.42	\$0.00	\$0.00	\$40,117,124.42
03/15/22	\$40,117,124.42	\$0.00	\$0.00	\$40,117,124.42
03/16/22	\$40,117,124.42	\$0.00	\$0.00	\$40,117,124.42
03/17/22	\$40,117,124.42	\$0.00	\$45.25	\$40,117,079.17
03/18/22	\$40,117,079.17	\$0.00	\$0.00	\$40,117,079.17
03/19/22	\$40,117,079.17	\$0.00	\$0.00	\$40,117,079.17
03/20/22	\$40,117,079.17	\$0.00	\$0.00	\$40,117,079.17
03/21/22	\$40,117,079.17	\$0.00	\$0.00	\$40,117,079.17
03/22/22	\$40,117,079.17	\$0.00	\$41,336.03	\$40,075,743.14
03/23/22	\$40,075,743.14	\$0.00	\$0.00	\$40,075,743.14
03/24/22	\$40,075,743.14	\$0.00	\$0.00	\$40,075,743.14
03/25/22	\$40,075,743.14	\$0.00	\$0.00	\$40,075,743.14
03/26/22	\$40,075,743.14	\$0.00	\$0.00	\$40,075,743.14
03/27/22	\$40,075,743.14	\$0.00	\$0.00	\$40,075,743.14
03/28/22	\$40,075,743.14	\$0.00	\$0.00	\$40,075,743.14
03/29/22	\$40,075,743.14	\$0.00	\$0.00	\$40,075,743.14
03/30/22	\$40,075,743.14	\$0.00	\$0.00	\$40,075,743.14
03/31/22	\$40,075,743.14	\$0.00	\$1,116,625.25	\$38,959,117.89

Account Summary

Gross Earnings (Expense)	\$17,454.54	Gross Earnings Rate	0.512914%
Administrative Fee	(\$680.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$261.82)	Cash Management Fee Rate	0.007694%
Net Earnings	\$16,512.12	Net Earnings Rate	0.485220%
Average Cash Balance	\$40,067,748.15		



King County

King County Investment Pool
Monthly Statement

March 2022

064156020 - REEPLOEG PERMANENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$192,182.15	\$71.11	\$0.00	\$192,253.26
03/02/22	\$192,253.26	\$0.00	\$0.00	\$192,253.26
03/03/22	\$192,253.26	\$0.00	\$0.00	\$192,253.26
03/04/22	\$192,253.26	\$0.00	\$0.00	\$192,253.26
03/05/22	\$192,253.26	\$0.00	\$0.00	\$192,253.26
03/06/22	\$192,253.26	\$0.00	\$0.00	\$192,253.26
03/07/22	\$192,253.26	\$0.00	\$0.00	\$192,253.26
03/08/22	\$192,253.26	\$0.00	\$0.00	\$192,253.26
03/09/22	\$192,253.26	\$0.00	\$0.00	\$192,253.26
03/10/22	\$192,253.26	\$0.00	\$0.00	\$192,253.26
03/11/22	\$192,253.26	\$0.00	\$0.00	\$192,253.26
03/12/22	\$192,253.26	\$0.00	\$0.00	\$192,253.26
03/13/22	\$192,253.26	\$0.00	\$0.00	\$192,253.26
03/14/22	\$192,253.26	\$0.00	\$0.00	\$192,253.26
03/15/22	\$192,253.26	\$0.00	\$0.00	\$192,253.26
03/16/22	\$192,253.26	\$0.00	\$0.00	\$192,253.26
03/17/22	\$192,253.26	\$0.00	\$0.00	\$192,253.26
03/18/22	\$192,253.26	\$0.00	\$0.00	\$192,253.26
03/19/22	\$192,253.26	\$0.00	\$0.00	\$192,253.26
03/20/22	\$192,253.26	\$0.00	\$0.00	\$192,253.26
03/21/22	\$192,253.26	\$0.00	\$0.00	\$192,253.26
03/22/22	\$192,253.26	\$0.00	\$0.00	\$192,253.26
03/23/22	\$192,253.26	\$0.00	\$0.00	\$192,253.26
03/24/22	\$192,253.26	\$0.00	\$0.00	\$192,253.26
03/25/22	\$192,253.26	\$0.00	\$0.00	\$192,253.26
03/26/22	\$192,253.26	\$0.00	\$0.00	\$192,253.26
03/27/22	\$192,253.26	\$0.00	\$0.00	\$192,253.26
03/28/22	\$192,253.26	\$0.00	\$0.00	\$192,253.26
03/29/22	\$192,253.26	\$0.00	\$0.00	\$192,253.26
03/30/22	\$192,253.26	\$0.00	\$0.00	\$192,253.26
03/31/22	\$192,253.26	\$0.73	\$0.00	\$192,253.99

Account Summary

Gross Earnings (Expense)	\$83.75	Gross Earnings Rate	0.512914%
Administrative Fee	(\$3.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.26)	Cash Management Fee Rate	0.007694%
Net Earnings	\$79.22	Net Earnings Rate	0.485220%
Average Cash Balance	\$192,253.28		



King County

King County Investment Pool
Monthly Statement

March 2022

064156090 - KENT SCH ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$2,276,943.00	\$856.13	\$28,577.72	\$2,249,221.41
03/02/22	\$2,249,221.41	\$0.00	\$2,219.98	\$2,247,001.43
03/03/22	\$2,247,001.43	\$0.00	\$1,455.62	\$2,245,545.81
03/04/22	\$2,245,545.81	\$0.00	\$0.00	\$2,245,545.81
03/05/22	\$2,245,545.81	\$0.00	\$0.00	\$2,245,545.81
03/06/22	\$2,245,545.81	\$0.00	\$0.00	\$2,245,545.81
03/07/22	\$2,245,545.81	\$0.00	\$145.81	\$2,245,400.00
03/08/22	\$2,245,400.00	\$0.00	\$1,601.46	\$2,243,798.54
03/09/22	\$2,243,798.54	\$700.00	\$1,452.00	\$2,243,046.54
03/10/22	\$2,243,046.54	\$0.00	\$218.00	\$2,242,828.54
03/11/22	\$2,242,828.54	\$0.00	\$0.00	\$2,242,828.54
03/12/22	\$2,242,828.54	\$0.00	\$0.00	\$2,242,828.54
03/13/22	\$2,242,828.54	\$0.00	\$0.00	\$2,242,828.54
03/14/22	\$2,242,828.54	\$0.00	\$16,199.80	\$2,226,628.74
03/15/22	\$2,226,628.74	\$0.00	\$5,506.27	\$2,221,122.47
03/16/22	\$2,221,122.47	\$0.00	\$2,320.28	\$2,218,802.19
03/17/22	\$2,218,802.19	\$0.00	\$780.64	\$2,218,021.55
03/18/22	\$2,218,021.55	\$0.00	\$16.31	\$2,218,005.24
03/19/22	\$2,218,005.24	\$0.00	\$0.00	\$2,218,005.24
03/20/22	\$2,218,005.24	\$0.00	\$0.00	\$2,218,005.24
03/21/22	\$2,218,005.24	\$0.00	\$6,254.56	\$2,211,750.68
03/22/22	\$2,211,750.68	\$90,700.76	\$2,919.78	\$2,299,531.66
03/23/22	\$2,299,531.66	\$3,733.00	\$7,466.00	\$2,295,798.66
03/24/22	\$2,295,798.66	\$0.00	\$357.83	\$2,295,440.83
03/25/22	\$2,295,440.83	\$0.00	\$40.00	\$2,295,400.83
03/26/22	\$2,295,400.83	\$0.00	\$0.00	\$2,295,400.83
03/27/22	\$2,295,400.83	\$0.00	\$0.00	\$2,295,400.83
03/28/22	\$2,295,400.83	\$0.00	\$3,068.70	\$2,292,332.13
03/29/22	\$2,292,332.13	\$0.00	\$9,336.14	\$2,282,995.99
03/30/22	\$2,282,995.99	\$0.00	\$3,094.14	\$2,279,901.85
03/31/22	\$2,279,901.85	\$13.63	\$551.50	\$2,279,363.98

Account Summary

Gross Earnings (Expense)	\$981.48	Gross Earnings Rate	0.512914%
Administrative Fee	(\$38.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.72)	Cash Management Fee Rate	0.007694%
Net Earnings	\$928.49	Net Earnings Rate	0.485220%
Average Cash Balance	\$2,253,028.20		



King County

King County Investment Pool
Monthly Statement

March 2022

064156100 - KENT SD PRIVATE TRUST FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$179,359.77	\$66.39	\$0.00	\$179,426.16
03/02/22	\$179,426.16	\$0.00	\$0.00	\$179,426.16
03/03/22	\$179,426.16	\$0.00	\$0.00	\$179,426.16
03/04/22	\$179,426.16	\$0.00	\$0.00	\$179,426.16
03/05/22	\$179,426.16	\$0.00	\$0.00	\$179,426.16
03/06/22	\$179,426.16	\$0.00	\$0.00	\$179,426.16
03/07/22	\$179,426.16	\$0.00	\$0.00	\$179,426.16
03/08/22	\$179,426.16	\$0.00	\$0.00	\$179,426.16
03/09/22	\$179,426.16	\$0.00	\$0.00	\$179,426.16
03/10/22	\$179,426.16	\$0.00	\$0.00	\$179,426.16
03/11/22	\$179,426.16	\$0.00	\$0.00	\$179,426.16
03/12/22	\$179,426.16	\$0.00	\$0.00	\$179,426.16
03/13/22	\$179,426.16	\$0.00	\$0.00	\$179,426.16
03/14/22	\$179,426.16	\$0.00	\$37.26	\$179,388.90
03/15/22	\$179,388.90	\$0.00	\$0.00	\$179,388.90
03/16/22	\$179,388.90	\$0.00	\$0.00	\$179,388.90
03/17/22	\$179,388.90	\$0.00	\$0.00	\$179,388.90
03/18/22	\$179,388.90	\$0.00	\$0.00	\$179,388.90
03/19/22	\$179,388.90	\$0.00	\$0.00	\$179,388.90
03/20/22	\$179,388.90	\$0.00	\$0.00	\$179,388.90
03/21/22	\$179,388.90	\$0.00	\$52.73	\$179,336.17
03/22/22	\$179,336.17	\$0.00	\$0.00	\$179,336.17
03/23/22	\$179,336.17	\$0.00	\$0.00	\$179,336.17
03/24/22	\$179,336.17	\$0.00	\$0.00	\$179,336.17
03/25/22	\$179,336.17	\$0.00	\$0.00	\$179,336.17
03/26/22	\$179,336.17	\$0.00	\$0.00	\$179,336.17
03/27/22	\$179,336.17	\$0.00	\$0.00	\$179,336.17
03/28/22	\$179,336.17	\$0.00	\$0.00	\$179,336.17
03/29/22	\$179,336.17	\$0.00	\$0.00	\$179,336.17
03/30/22	\$179,336.17	\$0.00	\$0.00	\$179,336.17
03/31/22	\$179,336.17	\$0.00	\$0.00	\$179,336.17

Account Summary

Gross Earnings (Expense)	\$78.15	Gross Earnings Rate	0.512914%
Administrative Fee	(\$3.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.17)	Cash Management Fee Rate	0.007694%
Net Earnings	\$73.93	Net Earnings Rate	0.485220%
Average Cash Balance	\$179,385.81		



King County

King County Investment Pool
Monthly Statement

March 2022

064156240 - KENT SCH IMPACT FEE KENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$978,565.51	\$360.00	\$0.00	\$978,925.51
03/02/22	\$978,925.51	\$0.00	\$0.00	\$978,925.51
03/03/22	\$978,925.51	\$0.00	\$0.00	\$978,925.51
03/04/22	\$978,925.51	\$0.00	\$0.00	\$978,925.51
03/05/22	\$978,925.51	\$0.00	\$0.00	\$978,925.51
03/06/22	\$978,925.51	\$0.00	\$0.00	\$978,925.51
03/07/22	\$978,925.51	\$158,643.97	\$0.00	\$1,137,569.48
03/08/22	\$1,137,569.48	\$0.00	\$0.00	\$1,137,569.48
03/09/22	\$1,137,569.48	\$0.00	\$0.00	\$1,137,569.48
03/10/22	\$1,137,569.48	\$0.00	\$0.00	\$1,137,569.48
03/11/22	\$1,137,569.48	\$0.00	\$0.00	\$1,137,569.48
03/12/22	\$1,137,569.48	\$0.00	\$0.00	\$1,137,569.48
03/13/22	\$1,137,569.48	\$0.00	\$0.00	\$1,137,569.48
03/14/22	\$1,137,569.48	\$0.00	\$0.00	\$1,137,569.48
03/15/22	\$1,137,569.48	\$0.00	\$0.00	\$1,137,569.48
03/16/22	\$1,137,569.48	\$0.00	\$0.00	\$1,137,569.48
03/17/22	\$1,137,569.48	\$0.00	\$0.00	\$1,137,569.48
03/18/22	\$1,137,569.48	\$0.00	\$0.00	\$1,137,569.48
03/19/22	\$1,137,569.48	\$0.00	\$0.00	\$1,137,569.48
03/20/22	\$1,137,569.48	\$0.00	\$0.00	\$1,137,569.48
03/21/22	\$1,137,569.48	\$0.00	\$0.00	\$1,137,569.48
03/22/22	\$1,137,569.48	\$0.00	\$0.00	\$1,137,569.48
03/23/22	\$1,137,569.48	\$0.00	\$0.00	\$1,137,569.48
03/24/22	\$1,137,569.48	\$0.00	\$0.00	\$1,137,569.48
03/25/22	\$1,137,569.48	\$0.00	\$0.00	\$1,137,569.48
03/26/22	\$1,137,569.48	\$0.00	\$0.00	\$1,137,569.48
03/27/22	\$1,137,569.48	\$0.00	\$0.00	\$1,137,569.48
03/28/22	\$1,137,569.48	\$0.00	\$0.00	\$1,137,569.48
03/29/22	\$1,137,569.48	\$0.00	\$0.00	\$1,137,569.48
03/30/22	\$1,137,569.48	\$0.00	\$0.00	\$1,137,569.48
03/31/22	\$1,137,569.48	\$21.17	\$0.00	\$1,137,590.65

Account Summary

Gross Earnings (Expense)	\$482.18	Gross Earnings Rate	0.512914%
Administrative Fee	(\$18.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.23)	Cash Management Fee Rate	0.007694%
Net Earnings	\$456.15	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,106,864.88		



King County

King County Investment Pool
Monthly Statement

March 2022

064156250 - KENT SD 415 IMP FEE COV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$2,589,534.71	\$958.05	\$0.00	\$2,590,492.76
03/02/22	\$2,590,492.76	\$0.00	\$0.00	\$2,590,492.76
03/03/22	\$2,590,492.76	\$0.00	\$0.00	\$2,590,492.76
03/04/22	\$2,590,492.76	\$0.00	\$0.00	\$2,590,492.76
03/05/22	\$2,590,492.76	\$0.00	\$0.00	\$2,590,492.76
03/06/22	\$2,590,492.76	\$0.00	\$0.00	\$2,590,492.76
03/07/22	\$2,590,492.76	\$0.00	\$0.00	\$2,590,492.76
03/08/22	\$2,590,492.76	\$0.00	\$0.00	\$2,590,492.76
03/09/22	\$2,590,492.76	\$0.00	\$0.00	\$2,590,492.76
03/10/22	\$2,590,492.76	\$0.00	\$0.00	\$2,590,492.76
03/11/22	\$2,590,492.76	\$0.00	\$0.00	\$2,590,492.76
03/12/22	\$2,590,492.76	\$0.00	\$0.00	\$2,590,492.76
03/13/22	\$2,590,492.76	\$0.00	\$0.00	\$2,590,492.76
03/14/22	\$2,590,492.76	\$0.00	\$0.00	\$2,590,492.76
03/15/22	\$2,590,492.76	\$0.00	\$0.00	\$2,590,492.76
03/16/22	\$2,590,492.76	\$0.00	\$0.00	\$2,590,492.76
03/17/22	\$2,590,492.76	\$0.00	\$0.00	\$2,590,492.76
03/18/22	\$2,590,492.76	\$0.00	\$0.00	\$2,590,492.76
03/19/22	\$2,590,492.76	\$0.00	\$0.00	\$2,590,492.76
03/20/22	\$2,590,492.76	\$0.00	\$0.00	\$2,590,492.76
03/21/22	\$2,590,492.76	\$0.00	\$0.00	\$2,590,492.76
03/22/22	\$2,590,492.76	\$0.00	\$0.00	\$2,590,492.76
03/23/22	\$2,590,492.76	\$0.00	\$0.00	\$2,590,492.76
03/24/22	\$2,590,492.76	\$0.00	\$0.00	\$2,590,492.76
03/25/22	\$2,590,492.76	\$0.00	\$0.00	\$2,590,492.76
03/26/22	\$2,590,492.76	\$0.00	\$0.00	\$2,590,492.76
03/27/22	\$2,590,492.76	\$0.00	\$0.00	\$2,590,492.76
03/28/22	\$2,590,492.76	\$0.00	\$0.00	\$2,590,492.76
03/29/22	\$2,590,492.76	\$0.00	\$0.00	\$2,590,492.76
03/30/22	\$2,590,492.76	\$0.00	\$0.00	\$2,590,492.76
03/31/22	\$2,590,492.76	\$4.19	\$0.00	\$2,590,496.95

Account Summary

Gross Earnings (Expense)	\$1,128.49	Gross Earnings Rate	0.512914%
Administrative Fee	(\$44.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.93)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,067.56	Net Earnings Rate	0.485220%
Average Cash Balance	\$2,590,492.90		



King County

King County Investment Pool
Monthly Statement

March 2022

064156260 - KENT SD RENTON IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$250,447.91	\$92.68	\$0.00	\$250,540.59
03/02/22	\$250,540.59	\$0.00	\$0.00	\$250,540.59
03/03/22	\$250,540.59	\$0.00	\$0.00	\$250,540.59
03/04/22	\$250,540.59	\$0.00	\$0.00	\$250,540.59
03/05/22	\$250,540.59	\$0.00	\$0.00	\$250,540.59
03/06/22	\$250,540.59	\$0.00	\$0.00	\$250,540.59
03/07/22	\$250,540.59	\$0.00	\$0.00	\$250,540.59
03/08/22	\$250,540.59	\$0.00	\$0.00	\$250,540.59
03/09/22	\$250,540.59	\$0.00	\$0.00	\$250,540.59
03/10/22	\$250,540.59	\$0.00	\$0.00	\$250,540.59
03/11/22	\$250,540.59	\$0.00	\$0.00	\$250,540.59
03/12/22	\$250,540.59	\$0.00	\$0.00	\$250,540.59
03/13/22	\$250,540.59	\$0.00	\$0.00	\$250,540.59
03/14/22	\$250,540.59	\$0.00	\$0.00	\$250,540.59
03/15/22	\$250,540.59	\$0.00	\$0.00	\$250,540.59
03/16/22	\$250,540.59	\$0.00	\$0.00	\$250,540.59
03/17/22	\$250,540.59	\$0.00	\$0.00	\$250,540.59
03/18/22	\$250,540.59	\$0.00	\$0.00	\$250,540.59
03/19/22	\$250,540.59	\$0.00	\$0.00	\$250,540.59
03/20/22	\$250,540.59	\$0.00	\$0.00	\$250,540.59
03/21/22	\$250,540.59	\$0.00	\$0.00	\$250,540.59
03/22/22	\$250,540.59	\$0.00	\$0.00	\$250,540.59
03/23/22	\$250,540.59	\$0.00	\$0.00	\$250,540.59
03/24/22	\$250,540.59	\$0.00	\$0.00	\$250,540.59
03/25/22	\$250,540.59	\$0.00	\$0.00	\$250,540.59
03/26/22	\$250,540.59	\$0.00	\$0.00	\$250,540.59
03/27/22	\$250,540.59	\$0.00	\$0.00	\$250,540.59
03/28/22	\$250,540.59	\$0.00	\$0.00	\$250,540.59
03/29/22	\$250,540.59	\$0.00	\$0.00	\$250,540.59
03/30/22	\$250,540.59	\$0.00	\$0.00	\$250,540.59
03/31/22	\$250,540.59	\$0.00	\$0.00	\$250,540.59

Account Summary

Gross Earnings (Expense)	\$109.14	Gross Earnings Rate	0.512914%
Administrative Fee	(\$4.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.64)	Cash Management Fee Rate	0.007694%
Net Earnings	\$103.24	Net Earnings Rate	0.485220%
Average Cash Balance	\$250,540.59		



King County

King County Investment Pool
Monthly Statement

March 2022

064156270 - KENT SD #415 AUBURN IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$125,408.12	\$46.19	\$0.00	\$125,454.31
03/02/22	\$125,454.31	\$0.00	\$0.00	\$125,454.31
03/03/22	\$125,454.31	\$0.00	\$0.00	\$125,454.31
03/04/22	\$125,454.31	\$11,385.70	\$0.00	\$136,840.01
03/05/22	\$136,840.01	\$0.00	\$0.00	\$136,840.01
03/06/22	\$136,840.01	\$0.00	\$0.00	\$136,840.01
03/07/22	\$136,840.01	\$0.00	\$0.00	\$136,840.01
03/08/22	\$136,840.01	\$0.00	\$0.00	\$136,840.01
03/09/22	\$136,840.01	\$0.00	\$0.00	\$136,840.01
03/10/22	\$136,840.01	\$0.00	\$0.00	\$136,840.01
03/11/22	\$136,840.01	\$0.00	\$0.00	\$136,840.01
03/12/22	\$136,840.01	\$0.00	\$0.00	\$136,840.01
03/13/22	\$136,840.01	\$0.00	\$0.00	\$136,840.01
03/14/22	\$136,840.01	\$0.00	\$0.00	\$136,840.01
03/15/22	\$136,840.01	\$0.00	\$0.00	\$136,840.01
03/16/22	\$136,840.01	\$0.00	\$0.00	\$136,840.01
03/17/22	\$136,840.01	\$0.00	\$0.00	\$136,840.01
03/18/22	\$136,840.01	\$0.00	\$0.00	\$136,840.01
03/19/22	\$136,840.01	\$0.00	\$0.00	\$136,840.01
03/20/22	\$136,840.01	\$0.00	\$0.00	\$136,840.01
03/21/22	\$136,840.01	\$0.00	\$0.00	\$136,840.01
03/22/22	\$136,840.01	\$0.00	\$0.00	\$136,840.01
03/23/22	\$136,840.01	\$0.00	\$0.00	\$136,840.01
03/24/22	\$136,840.01	\$0.00	\$0.00	\$136,840.01
03/25/22	\$136,840.01	\$0.00	\$0.00	\$136,840.01
03/26/22	\$136,840.01	\$0.00	\$0.00	\$136,840.01
03/27/22	\$136,840.01	\$0.00	\$0.00	\$136,840.01
03/28/22	\$136,840.01	\$0.00	\$0.00	\$136,840.01
03/29/22	\$136,840.01	\$0.00	\$0.00	\$136,840.01
03/30/22	\$136,840.01	\$0.00	\$0.00	\$136,840.01
03/31/22	\$136,840.01	\$0.00	\$0.00	\$136,840.01

Account Summary

Gross Earnings (Expense)	\$59.13	Gross Earnings Rate	0.512914%
Administrative Fee	(\$2.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.89)	Cash Management Fee Rate	0.007694%
Net Earnings	\$55.93	Net Earnings Rate	0.485220%
Average Cash Balance	\$135,738.17		



King County

King County Investment Pool
Monthly Statement

March 2022

064158400 - KENT SD #415 LT TAX GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$7,474.44	\$2.77	\$0.00	\$7,477.21
03/02/22	\$7,477.21	\$0.00	\$0.00	\$7,477.21
03/03/22	\$7,477.21	\$0.00	\$0.00	\$7,477.21
03/04/22	\$7,477.21	\$0.00	\$0.00	\$7,477.21
03/05/22	\$7,477.21	\$0.00	\$0.00	\$7,477.21
03/06/22	\$7,477.21	\$0.00	\$0.00	\$7,477.21
03/07/22	\$7,477.21	\$0.00	\$0.00	\$7,477.21
03/08/22	\$7,477.21	\$0.00	\$0.00	\$7,477.21
03/09/22	\$7,477.21	\$0.00	\$0.00	\$7,477.21
03/10/22	\$7,477.21	\$0.00	\$0.00	\$7,477.21
03/11/22	\$7,477.21	\$0.00	\$0.00	\$7,477.21
03/12/22	\$7,477.21	\$0.00	\$0.00	\$7,477.21
03/13/22	\$7,477.21	\$0.00	\$0.00	\$7,477.21
03/14/22	\$7,477.21	\$0.00	\$0.00	\$7,477.21
03/15/22	\$7,477.21	\$0.00	\$0.00	\$7,477.21
03/16/22	\$7,477.21	\$0.00	\$0.00	\$7,477.21
03/17/22	\$7,477.21	\$0.00	\$0.00	\$7,477.21
03/18/22	\$7,477.21	\$0.00	\$0.00	\$7,477.21
03/19/22	\$7,477.21	\$0.00	\$0.00	\$7,477.21
03/20/22	\$7,477.21	\$0.00	\$0.00	\$7,477.21
03/21/22	\$7,477.21	\$0.00	\$0.00	\$7,477.21
03/22/22	\$7,477.21	\$0.00	\$0.00	\$7,477.21
03/23/22	\$7,477.21	\$0.00	\$0.00	\$7,477.21
03/24/22	\$7,477.21	\$0.00	\$0.00	\$7,477.21
03/25/22	\$7,477.21	\$0.00	\$0.00	\$7,477.21
03/26/22	\$7,477.21	\$0.00	\$0.00	\$7,477.21
03/27/22	\$7,477.21	\$0.00	\$0.00	\$7,477.21
03/28/22	\$7,477.21	\$0.00	\$0.00	\$7,477.21
03/29/22	\$7,477.21	\$0.00	\$0.00	\$7,477.21
03/30/22	\$7,477.21	\$0.00	\$0.00	\$7,477.21
03/31/22	\$7,477.21	\$0.00	\$0.00	\$7,477.21

Account Summary

Gross Earnings (Expense)	\$3.26	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.007694%
Net Earnings	\$3.08	Net Earnings Rate	0.485220%
Average Cash Balance	\$7,477.21		



King County

King County Investment Pool
Monthly Statement

March 2022

064158510 - KENT SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$9,276,097.60	\$3,405.18	\$0.00	\$9,279,502.78
03/02/22	\$9,279,502.78	\$0.00	\$0.00	\$9,279,502.78
03/03/22	\$9,279,502.78	\$190,862.18	\$0.00	\$9,470,364.96
03/04/22	\$9,470,364.96	\$32,112.49	\$0.00	\$9,502,477.45
03/05/22	\$9,502,477.45	\$0.00	\$0.00	\$9,502,477.45
03/06/22	\$9,502,477.45	\$0.00	\$0.00	\$9,502,477.45
03/07/22	\$9,502,477.45	\$43,817.16	\$0.00	\$9,546,294.61
03/08/22	\$9,546,294.61	\$147,390.88	\$21.53	\$9,693,663.96
03/09/22	\$9,693,663.96	\$19,209.80	\$325.09	\$9,712,548.67
03/10/22	\$9,712,548.67	\$88,973.82	\$0.00	\$9,801,522.49
03/11/22	\$9,801,522.49	\$76,514.49	\$316.35	\$9,877,720.63
03/12/22	\$9,877,720.63	\$0.00	\$0.00	\$9,877,720.63
03/13/22	\$9,877,720.63	\$0.00	\$0.00	\$9,877,720.63
03/14/22	\$9,877,720.63	\$47,114.74	\$0.00	\$9,924,835.37
03/15/22	\$9,924,835.37	\$95,667.87	\$0.00	\$10,020,503.24
03/16/22	\$10,020,503.24	\$46,172.15	\$3,570.83	\$10,063,104.56
03/17/22	\$10,063,104.56	\$74,735.29	\$398.63	\$10,137,441.22
03/18/22	\$10,137,441.22	\$10,947.79	\$0.00	\$10,148,389.01
03/19/22	\$10,148,389.01	\$0.00	\$0.00	\$10,148,389.01
03/20/22	\$10,148,389.01	\$0.00	\$0.00	\$10,148,389.01
03/21/22	\$10,148,389.01	\$78,790.35	\$2,821.54	\$10,224,357.82
03/22/22	\$10,224,357.82	\$65,188.97	\$496.16	\$10,289,050.63
03/23/22	\$10,289,050.63	\$65,783.74	\$0.00	\$10,354,834.37
03/24/22	\$10,354,834.37	\$43,904.14	\$0.00	\$10,398,738.51
03/25/22	\$10,398,738.51	\$65,942.34	\$0.00	\$10,464,680.85
03/26/22	\$10,464,680.85	\$0.00	\$0.00	\$10,464,680.85
03/27/22	\$10,464,680.85	\$0.00	\$0.00	\$10,464,680.85
03/28/22	\$10,464,680.85	\$42,707.43	\$0.00	\$10,507,388.28
03/29/22	\$10,507,388.28	\$59,037.77	\$0.00	\$10,566,426.05
03/30/22	\$10,566,426.05	\$118,281.28	\$0.00	\$10,684,707.33
03/31/22	\$10,684,707.33	\$45,645.70	\$0.00	\$10,730,353.03

Account Summary

Gross Earnings (Expense)	\$4,365.60	Gross Earnings Rate	0.512914%
Administrative Fee	(\$170.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$65.48)	Cash Management Fee Rate	0.007694%
Net Earnings	\$4,129.89	Net Earnings Rate	0.485220%
Average Cash Balance	\$10,021,449.82		



King County

King County Investment Pool
Monthly Statement

March 2022

064158880 - KENT SD #415 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$45.00	\$0.02	\$0.00	\$45.02
03/02/22	\$45.02	\$0.00	\$0.00	\$45.02
03/03/22	\$45.02	\$0.00	\$0.00	\$45.02
03/04/22	\$45.02	\$0.00	\$0.00	\$45.02
03/05/22	\$45.02	\$0.00	\$0.00	\$45.02
03/06/22	\$45.02	\$0.00	\$0.00	\$45.02
03/07/22	\$45.02	\$0.00	\$0.00	\$45.02
03/08/22	\$45.02	\$0.00	\$0.00	\$45.02
03/09/22	\$45.02	\$0.00	\$0.00	\$45.02
03/10/22	\$45.02	\$0.00	\$0.00	\$45.02
03/11/22	\$45.02	\$0.00	\$0.00	\$45.02
03/12/22	\$45.02	\$0.00	\$0.00	\$45.02
03/13/22	\$45.02	\$0.00	\$0.00	\$45.02
03/14/22	\$45.02	\$0.00	\$0.00	\$45.02
03/15/22	\$45.02	\$0.00	\$0.00	\$45.02
03/16/22	\$45.02	\$0.00	\$0.00	\$45.02
03/17/22	\$45.02	\$0.00	\$0.00	\$45.02
03/18/22	\$45.02	\$0.00	\$0.00	\$45.02
03/19/22	\$45.02	\$0.00	\$0.00	\$45.02
03/20/22	\$45.02	\$0.00	\$0.00	\$45.02
03/21/22	\$45.02	\$0.00	\$0.00	\$45.02
03/22/22	\$45.02	\$0.00	\$0.00	\$45.02
03/23/22	\$45.02	\$0.00	\$0.00	\$45.02
03/24/22	\$45.02	\$0.00	\$0.00	\$45.02
03/25/22	\$45.02	\$0.00	\$0.00	\$45.02
03/26/22	\$45.02	\$0.00	\$0.00	\$45.02
03/27/22	\$45.02	\$0.00	\$0.00	\$45.02
03/28/22	\$45.02	\$0.00	\$0.00	\$45.02
03/29/22	\$45.02	\$0.00	\$0.00	\$45.02
03/30/22	\$45.02	\$0.00	\$0.00	\$45.02
03/31/22	\$45.02	\$0.00	\$0.00	\$45.02

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	0.512914%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.02	Net Earnings Rate	0.512914%
Average Cash Balance	\$45.02		



King County

King County Investment Pool
Monthly Statement

March 2022

064170010 - NORTHSHORE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$52,043,135.37	\$70,285.06	\$303,748.68	\$51,809,671.75
03/02/22	\$51,809,671.75	\$13,350.32	\$3,078,970.64	\$48,744,051.43
03/03/22	\$48,744,051.43	\$419,155.89	\$508,398.62	\$48,654,808.70
03/04/22	\$48,654,808.70	\$88,757.25	\$131,994.54	\$48,611,571.41
03/05/22	\$48,611,571.41	\$0.00	\$0.00	\$48,611,571.41
03/06/22	\$48,611,571.41	\$0.00	\$0.00	\$48,611,571.41
03/07/22	\$48,611,571.41	\$1,880,856.61	\$2,066,747.13	\$48,425,680.89
03/08/22	\$48,425,680.89	\$341,174.53	\$437,521.69	\$48,329,333.73
03/09/22	\$48,329,333.73	\$42,445.92	\$9,911.59	\$48,361,868.06
03/10/22	\$48,361,868.06	\$776,244.77	\$1,444,874.85	\$47,693,237.98
03/11/22	\$47,693,237.98	\$85,069.77	\$46,411.53	\$47,731,896.22
03/12/22	\$47,731,896.22	\$0.00	\$0.00	\$47,731,896.22
03/13/22	\$47,731,896.22	\$0.00	\$0.00	\$47,731,896.22
03/14/22	\$47,731,896.22	\$77,468.89	\$351,077.07	\$47,458,288.04
03/15/22	\$47,458,288.04	\$161,569.23	\$3,327,172.05	\$44,292,685.22
03/16/22	\$44,292,685.22	\$60,926.94	\$60,143.63	\$44,293,468.53
03/17/22	\$44,293,468.53	\$156,322.27	\$557,280.44	\$43,892,510.36
03/18/22	\$43,892,510.36	\$59,748.59	\$253,097.69	\$43,699,161.26
03/19/22	\$43,699,161.26	\$0.00	\$0.00	\$43,699,161.26
03/20/22	\$43,699,161.26	\$0.00	\$0.00	\$43,699,161.26
03/21/22	\$43,699,161.26	\$119,772.34	\$617,348.21	\$43,201,585.39
03/22/22	\$43,201,585.39	\$274,292.80	\$77,335.31	\$43,398,542.88
03/23/22	\$43,398,542.88	\$207,936.53	\$218,941.52	\$43,387,537.89
03/24/22	\$43,387,537.89	\$78,554.62	\$1,062,771.24	\$42,403,321.27
03/25/22	\$42,403,321.27	\$89,045.26	\$134,495.99	\$42,357,870.54
03/26/22	\$42,357,870.54	\$0.00	\$0.00	\$42,357,870.54
03/27/22	\$42,357,870.54	\$0.00	\$0.00	\$42,357,870.54
03/28/22	\$42,357,870.54	\$105,204.08	\$377,648.10	\$42,085,426.52
03/29/22	\$42,085,426.52	\$211,656.39	\$38,651.88	\$42,258,431.03
03/30/22	\$42,258,431.03	\$125,413.27	\$1,887,323.56	\$40,496,520.74
03/31/22	\$40,496,520.74	\$25,440,313.21	\$20,010,826.09	\$45,926,007.86

Account Summary

Gross Earnings (Expense)	\$19,846.46	Gross Earnings Rate	0.512914%
Administrative Fee	(\$773.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$297.70)	Cash Management Fee Rate	0.007694%
Net Earnings	\$18,774.89	Net Earnings Rate	0.485220%
Average Cash Balance	\$45,558,531.50		



King County

King County Investment Pool
Monthly Statement

March 2022

064171060 - NO SHOR SCH TRANSP VHL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,362,086.57	\$504.04	\$0.00	\$1,362,590.61
03/02/22	\$1,362,590.61	\$0.00	\$0.00	\$1,362,590.61
03/03/22	\$1,362,590.61	\$0.00	\$0.00	\$1,362,590.61
03/04/22	\$1,362,590.61	\$0.00	\$0.00	\$1,362,590.61
03/05/22	\$1,362,590.61	\$0.00	\$0.00	\$1,362,590.61
03/06/22	\$1,362,590.61	\$0.00	\$0.00	\$1,362,590.61
03/07/22	\$1,362,590.61	\$0.00	\$0.00	\$1,362,590.61
03/08/22	\$1,362,590.61	\$0.00	\$0.00	\$1,362,590.61
03/09/22	\$1,362,590.61	\$0.00	\$0.00	\$1,362,590.61
03/10/22	\$1,362,590.61	\$0.00	\$0.00	\$1,362,590.61
03/11/22	\$1,362,590.61	\$0.00	\$0.00	\$1,362,590.61
03/12/22	\$1,362,590.61	\$0.00	\$0.00	\$1,362,590.61
03/13/22	\$1,362,590.61	\$0.00	\$0.00	\$1,362,590.61
03/14/22	\$1,362,590.61	\$0.00	\$0.00	\$1,362,590.61
03/15/22	\$1,362,590.61	\$0.00	\$0.00	\$1,362,590.61
03/16/22	\$1,362,590.61	\$0.00	\$0.00	\$1,362,590.61
03/17/22	\$1,362,590.61	\$0.00	\$0.00	\$1,362,590.61
03/18/22	\$1,362,590.61	\$0.00	\$0.00	\$1,362,590.61
03/19/22	\$1,362,590.61	\$0.00	\$0.00	\$1,362,590.61
03/20/22	\$1,362,590.61	\$0.00	\$0.00	\$1,362,590.61
03/21/22	\$1,362,590.61	\$0.00	\$0.00	\$1,362,590.61
03/22/22	\$1,362,590.61	\$0.00	\$0.00	\$1,362,590.61
03/23/22	\$1,362,590.61	\$0.00	\$0.00	\$1,362,590.61
03/24/22	\$1,362,590.61	\$0.00	\$0.00	\$1,362,590.61
03/25/22	\$1,362,590.61	\$0.00	\$0.00	\$1,362,590.61
03/26/22	\$1,362,590.61	\$0.00	\$0.00	\$1,362,590.61
03/27/22	\$1,362,590.61	\$0.00	\$0.00	\$1,362,590.61
03/28/22	\$1,362,590.61	\$0.00	\$0.00	\$1,362,590.61
03/29/22	\$1,362,590.61	\$0.00	\$0.00	\$1,362,590.61
03/30/22	\$1,362,590.61	\$0.00	\$0.00	\$1,362,590.61
03/31/22	\$1,362,590.61	\$16.73	\$0.00	\$1,362,607.34

Account Summary

Gross Earnings (Expense)	\$593.58	Gross Earnings Rate	0.512914%
Administrative Fee	(\$23.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.90)	Cash Management Fee Rate	0.007694%
Net Earnings	\$561.53	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,362,591.15		



King County

King County Investment Pool
Monthly Statement

March 2022

064173010 - NO SHOR SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$35,551,666.91	\$13,303.90	\$976,940.17	\$34,588,030.64
03/02/22	\$34,588,030.64	\$0.00	\$26.08	\$34,588,004.56
03/03/22	\$34,588,004.56	\$78,552.30	\$15,878.75	\$34,650,678.11
03/04/22	\$34,650,678.11	\$10,530.61	\$75,511.46	\$34,585,697.26
03/05/22	\$34,585,697.26	\$0.00	\$0.00	\$34,585,697.26
03/06/22	\$34,585,697.26	\$0.00	\$0.00	\$34,585,697.26
03/07/22	\$34,585,697.26	\$16,365.00	\$1,750,438.16	\$32,851,624.10
03/08/22	\$32,851,624.10	\$54,320.06	\$1,241.68	\$32,904,702.48
03/09/22	\$32,904,702.48	\$4,695.59	\$278.52	\$32,909,119.55
03/10/22	\$32,909,119.55	\$119,310.78	\$488.38	\$33,027,941.95
03/11/22	\$33,027,941.95	\$14,941.74	\$45,127.41	\$32,997,756.28
03/12/22	\$32,997,756.28	\$0.00	\$0.00	\$32,997,756.28
03/13/22	\$32,997,756.28	\$0.00	\$0.00	\$32,997,756.28
03/14/22	\$32,997,756.28	\$16,752.02	\$44,568.72	\$32,969,939.58
03/15/22	\$32,969,939.58	\$24,783.28	\$2,667,889.02	\$30,326,833.84
03/16/22	\$30,326,833.84	\$12,091.60	\$832.49	\$30,338,092.95
03/17/22	\$30,338,092.95	\$22,238.29	\$63,615.56	\$30,296,715.68
03/18/22	\$30,296,715.68	\$7,527.72	\$149,684.87	\$30,154,558.53
03/19/22	\$30,154,558.53	\$0.00	\$0.00	\$30,154,558.53
03/20/22	\$30,154,558.53	\$0.00	\$0.00	\$30,154,558.53
03/21/22	\$30,154,558.53	\$23,648.60	\$12,525.27	\$30,165,681.86
03/22/22	\$30,165,681.86	\$26,207.10	\$537.34	\$30,191,351.62
03/23/22	\$30,191,351.62	\$17,448.28	\$0.00	\$30,208,799.90
03/24/22	\$30,208,799.90	\$14,276.35	\$12,187.50	\$30,210,888.75
03/25/22	\$30,210,888.75	\$17,129.88	\$0.00	\$30,228,018.63
03/26/22	\$30,228,018.63	\$0.00	\$0.00	\$30,228,018.63
03/27/22	\$30,228,018.63	\$0.00	\$0.00	\$30,228,018.63
03/28/22	\$30,228,018.63	\$14,454.53	\$11,640.91	\$30,230,832.25
03/29/22	\$30,230,832.25	\$23,930.08	\$1,157.32	\$30,253,605.01
03/30/22	\$30,253,605.01	\$27,284.87	\$40,737.31	\$30,240,152.57
03/31/22	\$30,240,152.57	\$2,629,679.32	\$658,220.49	\$32,211,611.40

Account Summary

Gross Earnings (Expense)	\$13,870.64	Gross Earnings Rate	0.512914%
Administrative Fee	(\$540.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$208.06)	Cash Management Fee Rate	0.007694%
Net Earnings	\$13,121.72	Net Earnings Rate	0.485220%
Average Cash Balance	\$31,840,732.22		



King County

King County Investment Pool
Monthly Statement

March 2022

064173060 - NSHORE SD#417 FD 2007

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$0.00	\$0.00	\$0.00	\$0.00
03/02/22	\$0.00	\$0.00	\$0.00	\$0.00
03/03/22	\$0.00	\$0.00	\$0.00	\$0.00
03/04/22	\$0.00	\$0.00	\$0.00	\$0.00
03/05/22	\$0.00	\$0.00	\$0.00	\$0.00
03/06/22	\$0.00	\$0.00	\$0.00	\$0.00
03/07/22	\$0.00	\$0.00	\$0.00	\$0.00
03/08/22	\$0.00	\$0.00	\$0.00	\$0.00
03/09/22	\$0.00	\$0.00	\$0.00	\$0.00
03/10/22	\$0.00	\$0.00	\$0.00	\$0.00
03/11/22	\$0.00	\$0.00	\$0.00	\$0.00
03/12/22	\$0.00	\$0.00	\$0.00	\$0.00
03/13/22	\$0.00	\$0.00	\$0.00	\$0.00
03/14/22	\$0.00	\$0.00	\$0.00	\$0.00
03/15/22	\$0.00	\$0.00	\$0.00	\$0.00
03/16/22	\$0.00	\$0.00	\$0.00	\$0.00
03/17/22	\$0.00	\$0.00	\$0.00	\$0.00
03/18/22	\$0.00	\$0.00	\$0.00	\$0.00
03/19/22	\$0.00	\$0.00	\$0.00	\$0.00
03/20/22	\$0.00	\$0.00	\$0.00	\$0.00
03/21/22	\$0.00	\$0.00	\$0.00	\$0.00
03/22/22	\$0.00	\$0.00	\$0.00	\$0.00
03/23/22	\$0.00	\$0.00	\$0.00	\$0.00
03/24/22	\$0.00	\$0.00	\$0.00	\$0.00
03/25/22	\$0.00	\$0.00	\$0.00	\$0.00
03/26/22	\$0.00	\$0.00	\$0.00	\$0.00
03/27/22	\$0.00	\$0.00	\$0.00	\$0.00
03/28/22	\$0.00	\$0.00	\$0.00	\$0.00
03/29/22	\$0.00	\$0.00	\$0.00	\$0.00
03/30/22	\$0.00	\$0.00	\$116.91	(\$116.91)
03/31/22	(\$116.91)	\$116.91	\$0.00	\$0.00

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	(\$3.77)		



King County

King County Investment Pool
Monthly Statement

March 2022

064173070 - NSHORE SD417 CAPPJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$0.00	\$0.00	\$0.00	\$0.00
03/02/22	\$0.00	\$0.00	\$0.00	\$0.00
03/03/22	\$0.00	\$0.00	\$0.00	\$0.00
03/04/22	\$0.00	\$0.00	\$0.00	\$0.00
03/05/22	\$0.00	\$0.00	\$0.00	\$0.00
03/06/22	\$0.00	\$0.00	\$0.00	\$0.00
03/07/22	\$0.00	\$0.00	\$0.00	\$0.00
03/08/22	\$0.00	\$0.00	\$0.00	\$0.00
03/09/22	\$0.00	\$0.00	\$0.00	\$0.00
03/10/22	\$0.00	\$0.00	\$0.00	\$0.00
03/11/22	\$0.00	\$0.00	\$0.00	\$0.00
03/12/22	\$0.00	\$0.00	\$0.00	\$0.00
03/13/22	\$0.00	\$0.00	\$0.00	\$0.00
03/14/22	\$0.00	\$0.00	\$0.00	\$0.00
03/15/22	\$0.00	\$0.00	\$0.00	\$0.00
03/16/22	\$0.00	\$0.00	\$0.00	\$0.00
03/17/22	\$0.00	\$0.00	\$0.00	\$0.00
03/18/22	\$0.00	\$0.00	\$0.00	\$0.00
03/19/22	\$0.00	\$0.00	\$0.00	\$0.00
03/20/22	\$0.00	\$0.00	\$0.00	\$0.00
03/21/22	\$0.00	\$0.00	\$0.00	\$0.00
03/22/22	\$0.00	\$0.00	\$0.00	\$0.00
03/23/22	\$0.00	\$0.00	\$0.00	\$0.00
03/24/22	\$0.00	\$0.00	\$0.00	\$0.00
03/25/22	\$0.00	\$0.00	\$0.00	\$0.00
03/26/22	\$0.00	\$0.00	\$0.00	\$0.00
03/27/22	\$0.00	\$0.00	\$0.00	\$0.00
03/28/22	\$0.00	\$0.00	\$0.00	\$0.00
03/29/22	\$0.00	\$0.00	\$0.00	\$0.00
03/30/22	\$0.00	\$0.00	\$196.83	(\$196.83)
03/31/22	(\$196.83)	\$196.83	\$0.00	\$0.00

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	(\$6.35)		



King County

King County Investment Pool
Monthly Statement

March 2022

064173130 - NORTHSHORE SD417 CAP PROJ 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$76,296,930.22	\$28,429.94	\$0.00	\$76,325,360.16
03/02/22	\$76,325,360.16	\$0.00	\$0.00	\$76,325,360.16
03/03/22	\$76,325,360.16	\$0.00	\$0.00	\$76,325,360.16
03/04/22	\$76,325,360.16	\$0.00	\$0.00	\$76,325,360.16
03/05/22	\$76,325,360.16	\$0.00	\$0.00	\$76,325,360.16
03/06/22	\$76,325,360.16	\$0.00	\$0.00	\$76,325,360.16
03/07/22	\$76,325,360.16	\$0.00	\$0.00	\$76,325,360.16
03/08/22	\$76,325,360.16	\$0.00	\$0.00	\$76,325,360.16
03/09/22	\$76,325,360.16	\$0.00	\$0.00	\$76,325,360.16
03/10/22	\$76,325,360.16	\$0.00	\$0.00	\$76,325,360.16
03/11/22	\$76,325,360.16	\$0.00	\$0.00	\$76,325,360.16
03/12/22	\$76,325,360.16	\$0.00	\$0.00	\$76,325,360.16
03/13/22	\$76,325,360.16	\$0.00	\$0.00	\$76,325,360.16
03/14/22	\$76,325,360.16	\$0.00	\$0.00	\$76,325,360.16
03/15/22	\$76,325,360.16	\$0.00	\$0.00	\$76,325,360.16
03/16/22	\$76,325,360.16	\$0.00	\$0.00	\$76,325,360.16
03/17/22	\$76,325,360.16	\$0.00	\$0.00	\$76,325,360.16
03/18/22	\$76,325,360.16	\$0.00	\$0.00	\$76,325,360.16
03/19/22	\$76,325,360.16	\$0.00	\$0.00	\$76,325,360.16
03/20/22	\$76,325,360.16	\$0.00	\$0.00	\$76,325,360.16
03/21/22	\$76,325,360.16	\$0.00	\$0.00	\$76,325,360.16
03/22/22	\$76,325,360.16	\$0.00	\$0.00	\$76,325,360.16
03/23/22	\$76,325,360.16	\$0.00	\$0.00	\$76,325,360.16
03/24/22	\$76,325,360.16	\$0.00	\$0.00	\$76,325,360.16
03/25/22	\$76,325,360.16	\$0.00	\$0.00	\$76,325,360.16
03/26/22	\$76,325,360.16	\$0.00	\$0.00	\$76,325,360.16
03/27/22	\$76,325,360.16	\$0.00	\$0.00	\$76,325,360.16
03/28/22	\$76,325,360.16	\$0.00	\$0.00	\$76,325,360.16
03/29/22	\$76,325,360.16	\$0.00	\$0.00	\$76,325,360.16
03/30/22	\$76,325,360.16	\$0.00	\$0.00	\$76,325,360.16
03/31/22	\$76,325,360.16	\$0.00	\$2,610,969.24	\$73,714,390.92

Account Summary

Gross Earnings (Expense)	\$33,212.59	Gross Earnings Rate	0.512914%
Administrative Fee	(\$1,295.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$498.19)	Cash Management Fee Rate	0.007694%
Net Earnings	\$31,419.35	Net Earnings Rate	0.485220%
Average Cash Balance	\$76,241,135.35		



King County

King County Investment Pool
Monthly Statement

March 2022

064176090 - NO SHOR SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$2,960,166.65	\$1,094.48	\$3,469.96	\$2,957,791.17
03/02/22	\$2,957,791.17	\$0.00	\$500.00	\$2,957,291.17
03/03/22	\$2,957,291.17	\$0.00	\$132.23	\$2,957,158.94
03/04/22	\$2,957,158.94	\$0.00	\$900.00	\$2,956,258.94
03/05/22	\$2,956,258.94	\$0.00	\$0.00	\$2,956,258.94
03/06/22	\$2,956,258.94	\$0.00	\$0.00	\$2,956,258.94
03/07/22	\$2,956,258.94	\$0.00	\$1,168.00	\$2,955,090.94
03/08/22	\$2,955,090.94	\$0.00	\$5,318.48	\$2,949,772.46
03/09/22	\$2,949,772.46	\$0.00	\$8,399.00	\$2,941,373.46
03/10/22	\$2,941,373.46	\$0.00	\$0.00	\$2,941,373.46
03/11/22	\$2,941,373.46	\$0.00	\$4,000.00	\$2,937,373.46
03/12/22	\$2,937,373.46	\$0.00	\$0.00	\$2,937,373.46
03/13/22	\$2,937,373.46	\$0.00	\$0.00	\$2,937,373.46
03/14/22	\$2,937,373.46	\$0.00	\$720.18	\$2,936,653.28
03/15/22	\$2,936,653.28	\$0.00	\$364.28	\$2,936,289.00
03/16/22	\$2,936,289.00	\$0.00	\$1,695.81	\$2,934,593.19
03/17/22	\$2,934,593.19	\$0.00	\$1,939.94	\$2,932,653.25
03/18/22	\$2,932,653.25	\$0.00	\$18,958.36	\$2,913,694.89
03/19/22	\$2,913,694.89	\$0.00	\$0.00	\$2,913,694.89
03/20/22	\$2,913,694.89	\$0.00	\$0.00	\$2,913,694.89
03/21/22	\$2,913,694.89	\$0.00	\$7,540.43	\$2,906,154.46
03/22/22	\$2,906,154.46	\$0.00	\$325.00	\$2,905,829.46
03/23/22	\$2,905,829.46	\$379.30	\$758.60	\$2,905,450.16
03/24/22	\$2,905,450.16	\$0.00	\$0.00	\$2,905,450.16
03/25/22	\$2,905,450.16	\$0.00	\$1,485.55	\$2,903,964.61
03/26/22	\$2,903,964.61	\$0.00	\$0.00	\$2,903,964.61
03/27/22	\$2,903,964.61	\$0.00	\$0.00	\$2,903,964.61
03/28/22	\$2,903,964.61	\$0.00	\$16,287.88	\$2,887,676.73
03/29/22	\$2,887,676.73	\$0.00	\$1,975.00	\$2,885,701.73
03/30/22	\$2,885,701.73	\$0.00	\$20,968.63	\$2,864,733.10
03/31/22	\$2,864,733.10	\$191,370.95	\$52,024.28	\$3,004,079.77

Account Summary

Gross Earnings (Expense)	\$1,275.95	Gross Earnings Rate	0.512914%
Administrative Fee	(\$49.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.14)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,207.06	Net Earnings Rate	0.485220%
Average Cash Balance	\$2,928,999.73		



King County

King County Investment Pool
Monthly Statement

March 2022

064176240 - NORTHSORE SD417 IMP FEE SNOHOMISH CO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,476,159.71	\$532.94	\$0.00	\$1,476,692.65
03/02/22	\$1,476,692.65	\$0.00	\$0.00	\$1,476,692.65
03/03/22	\$1,476,692.65	\$0.00	\$0.00	\$1,476,692.65
03/04/22	\$1,476,692.65	\$0.00	\$0.00	\$1,476,692.65
03/05/22	\$1,476,692.65	\$0.00	\$0.00	\$1,476,692.65
03/06/22	\$1,476,692.65	\$0.00	\$0.00	\$1,476,692.65
03/07/22	\$1,476,692.65	\$0.00	\$0.00	\$1,476,692.65
03/08/22	\$1,476,692.65	\$0.00	\$0.00	\$1,476,692.65
03/09/22	\$1,476,692.65	\$0.00	\$0.00	\$1,476,692.65
03/10/22	\$1,476,692.65	\$47,982.00	\$0.00	\$1,524,674.65
03/11/22	\$1,524,674.65	\$0.00	\$0.00	\$1,524,674.65
03/12/22	\$1,524,674.65	\$0.00	\$0.00	\$1,524,674.65
03/13/22	\$1,524,674.65	\$0.00	\$0.00	\$1,524,674.65
03/14/22	\$1,524,674.65	\$0.00	\$0.00	\$1,524,674.65
03/15/22	\$1,524,674.65	\$0.00	\$0.00	\$1,524,674.65
03/16/22	\$1,524,674.65	\$0.00	\$0.00	\$1,524,674.65
03/17/22	\$1,524,674.65	\$0.00	\$0.00	\$1,524,674.65
03/18/22	\$1,524,674.65	\$0.00	\$0.00	\$1,524,674.65
03/19/22	\$1,524,674.65	\$0.00	\$0.00	\$1,524,674.65
03/20/22	\$1,524,674.65	\$0.00	\$0.00	\$1,524,674.65
03/21/22	\$1,524,674.65	\$0.00	\$0.00	\$1,524,674.65
03/22/22	\$1,524,674.65	\$0.00	\$0.00	\$1,524,674.65
03/23/22	\$1,524,674.65	\$0.00	\$0.00	\$1,524,674.65
03/24/22	\$1,524,674.65	\$0.00	\$0.00	\$1,524,674.65
03/25/22	\$1,524,674.65	\$0.00	\$0.00	\$1,524,674.65
03/26/22	\$1,524,674.65	\$0.00	\$0.00	\$1,524,674.65
03/27/22	\$1,524,674.65	\$0.00	\$0.00	\$1,524,674.65
03/28/22	\$1,524,674.65	\$0.00	\$0.00	\$1,524,674.65
03/29/22	\$1,524,674.65	\$0.00	\$0.00	\$1,524,674.65
03/30/22	\$1,524,674.65	\$0.00	\$0.00	\$1,524,674.65
03/31/22	\$1,524,674.65	\$683.88	\$0.00	\$1,525,358.53

Account Summary

Gross Earnings (Expense)	\$658.13	Gross Earnings Rate	0.512914%
Administrative Fee	(\$25.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.87)	Cash Management Fee Rate	0.007694%
Net Earnings	\$622.60	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,510,766.45		



King County

King County Investment Pool
Monthly Statement

March 2022

064176241 - NORTSHORE SD417 IMP FEE BOTHELL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$3,562,912.09	\$1,319.35	\$0.00	\$3,564,231.44
03/02/22	\$3,564,231.44	\$0.00	\$0.00	\$3,564,231.44
03/03/22	\$3,564,231.44	\$0.00	\$0.00	\$3,564,231.44
03/04/22	\$3,564,231.44	\$0.00	\$0.00	\$3,564,231.44
03/05/22	\$3,564,231.44	\$0.00	\$0.00	\$3,564,231.44
03/06/22	\$3,564,231.44	\$0.00	\$0.00	\$3,564,231.44
03/07/22	\$3,564,231.44	\$0.00	\$0.00	\$3,564,231.44
03/08/22	\$3,564,231.44	\$0.00	\$0.00	\$3,564,231.44
03/09/22	\$3,564,231.44	\$0.00	\$0.00	\$3,564,231.44
03/10/22	\$3,564,231.44	\$0.00	\$0.00	\$3,564,231.44
03/11/22	\$3,564,231.44	\$0.00	\$0.00	\$3,564,231.44
03/12/22	\$3,564,231.44	\$0.00	\$0.00	\$3,564,231.44
03/13/22	\$3,564,231.44	\$0.00	\$0.00	\$3,564,231.44
03/14/22	\$3,564,231.44	\$0.00	\$0.00	\$3,564,231.44
03/15/22	\$3,564,231.44	\$0.00	\$0.00	\$3,564,231.44
03/16/22	\$3,564,231.44	\$0.00	\$0.00	\$3,564,231.44
03/17/22	\$3,564,231.44	\$0.00	\$0.00	\$3,564,231.44
03/18/22	\$3,564,231.44	\$0.00	\$0.00	\$3,564,231.44
03/19/22	\$3,564,231.44	\$0.00	\$0.00	\$3,564,231.44
03/20/22	\$3,564,231.44	\$0.00	\$0.00	\$3,564,231.44
03/21/22	\$3,564,231.44	\$0.00	\$0.00	\$3,564,231.44
03/22/22	\$3,564,231.44	\$0.00	\$0.00	\$3,564,231.44
03/23/22	\$3,564,231.44	\$0.00	\$0.00	\$3,564,231.44
03/24/22	\$3,564,231.44	\$0.00	\$0.00	\$3,564,231.44
03/25/22	\$3,564,231.44	\$0.00	\$0.00	\$3,564,231.44
03/26/22	\$3,564,231.44	\$0.00	\$0.00	\$3,564,231.44
03/27/22	\$3,564,231.44	\$0.00	\$0.00	\$3,564,231.44
03/28/22	\$3,564,231.44	\$0.00	\$0.00	\$3,564,231.44
03/29/22	\$3,564,231.44	\$0.00	\$0.00	\$3,564,231.44
03/30/22	\$3,564,231.44	\$0.00	\$0.00	\$3,564,231.44
03/31/22	\$3,564,231.44	\$0.00	\$473.44	\$3,563,758.00

Account Summary

Gross Earnings (Expense)	\$1,552.66	Gross Earnings Rate	0.512914%
Administrative Fee	(\$60.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.29)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,468.83	Net Earnings Rate	0.485220%
Average Cash Balance	\$3,564,216.17		



King County

King County Investment Pool
Monthly Statement

March 2022

064176242 - NORTSHORE SD417 IMP FEE KENMORE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$461,304.84	\$170.70	\$0.00	\$461,475.54
03/02/22	\$461,475.54	\$0.00	\$0.00	\$461,475.54
03/03/22	\$461,475.54	\$0.00	\$0.00	\$461,475.54
03/04/22	\$461,475.54	\$0.00	\$0.00	\$461,475.54
03/05/22	\$461,475.54	\$0.00	\$0.00	\$461,475.54
03/06/22	\$461,475.54	\$0.00	\$0.00	\$461,475.54
03/07/22	\$461,475.54	\$0.00	\$0.00	\$461,475.54
03/08/22	\$461,475.54	\$0.00	\$0.00	\$461,475.54
03/09/22	\$461,475.54	\$0.00	\$0.00	\$461,475.54
03/10/22	\$461,475.54	\$0.00	\$0.00	\$461,475.54
03/11/22	\$461,475.54	\$0.00	\$0.00	\$461,475.54
03/12/22	\$461,475.54	\$0.00	\$0.00	\$461,475.54
03/13/22	\$461,475.54	\$0.00	\$0.00	\$461,475.54
03/14/22	\$461,475.54	\$0.00	\$0.00	\$461,475.54
03/15/22	\$461,475.54	\$0.00	\$0.00	\$461,475.54
03/16/22	\$461,475.54	\$0.00	\$0.00	\$461,475.54
03/17/22	\$461,475.54	\$0.00	\$0.00	\$461,475.54
03/18/22	\$461,475.54	\$0.00	\$0.00	\$461,475.54
03/19/22	\$461,475.54	\$0.00	\$0.00	\$461,475.54
03/20/22	\$461,475.54	\$0.00	\$0.00	\$461,475.54
03/21/22	\$461,475.54	\$0.00	\$0.00	\$461,475.54
03/22/22	\$461,475.54	\$0.00	\$0.00	\$461,475.54
03/23/22	\$461,475.54	\$0.00	\$0.00	\$461,475.54
03/24/22	\$461,475.54	\$0.00	\$0.00	\$461,475.54
03/25/22	\$461,475.54	\$0.00	\$0.00	\$461,475.54
03/26/22	\$461,475.54	\$0.00	\$0.00	\$461,475.54
03/27/22	\$461,475.54	\$0.00	\$0.00	\$461,475.54
03/28/22	\$461,475.54	\$0.00	\$0.00	\$461,475.54
03/29/22	\$461,475.54	\$0.00	\$0.00	\$461,475.54
03/30/22	\$461,475.54	\$0.00	\$0.00	\$461,475.54
03/31/22	\$461,475.54	\$60,264.00	\$0.00	\$521,739.54

Account Summary

Gross Earnings (Expense)	\$201.88	Gross Earnings Rate	0.512914%
Administrative Fee	(\$7.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.03)	Cash Management Fee Rate	0.007694%
Net Earnings	\$190.98	Net Earnings Rate	0.485220%
Average Cash Balance	\$463,419.54		



King County

King County Investment Pool
Monthly Statement

March 2022

064176243 - NORTSHORE SD417 IMP FEE WOODINVILLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$148,956.69	\$55.12	\$0.00	\$149,011.81
03/02/22	\$149,011.81	\$0.00	\$0.00	\$149,011.81
03/03/22	\$149,011.81	\$0.00	\$0.00	\$149,011.81
03/04/22	\$149,011.81	\$0.00	\$0.00	\$149,011.81
03/05/22	\$149,011.81	\$0.00	\$0.00	\$149,011.81
03/06/22	\$149,011.81	\$0.00	\$0.00	\$149,011.81
03/07/22	\$149,011.81	\$0.00	\$0.00	\$149,011.81
03/08/22	\$149,011.81	\$0.00	\$0.00	\$149,011.81
03/09/22	\$149,011.81	\$0.00	\$0.00	\$149,011.81
03/10/22	\$149,011.81	\$0.00	\$0.00	\$149,011.81
03/11/22	\$149,011.81	\$0.00	\$0.00	\$149,011.81
03/12/22	\$149,011.81	\$0.00	\$0.00	\$149,011.81
03/13/22	\$149,011.81	\$0.00	\$0.00	\$149,011.81
03/14/22	\$149,011.81	\$0.00	\$0.00	\$149,011.81
03/15/22	\$149,011.81	\$0.00	\$0.00	\$149,011.81
03/16/22	\$149,011.81	\$0.00	\$0.00	\$149,011.81
03/17/22	\$149,011.81	\$0.00	\$0.00	\$149,011.81
03/18/22	\$149,011.81	\$0.00	\$0.00	\$149,011.81
03/19/22	\$149,011.81	\$0.00	\$0.00	\$149,011.81
03/20/22	\$149,011.81	\$0.00	\$0.00	\$149,011.81
03/21/22	\$149,011.81	\$0.00	\$0.00	\$149,011.81
03/22/22	\$149,011.81	\$0.00	\$0.00	\$149,011.81
03/23/22	\$149,011.81	\$0.00	\$0.00	\$149,011.81
03/24/22	\$149,011.81	\$0.00	\$0.00	\$149,011.81
03/25/22	\$149,011.81	\$0.00	\$0.00	\$149,011.81
03/26/22	\$149,011.81	\$0.00	\$0.00	\$149,011.81
03/27/22	\$149,011.81	\$0.00	\$0.00	\$149,011.81
03/28/22	\$149,011.81	\$0.00	\$0.00	\$149,011.81
03/29/22	\$149,011.81	\$0.00	\$0.00	\$149,011.81
03/30/22	\$149,011.81	\$0.00	\$0.00	\$149,011.81
03/31/22	\$149,011.81	\$0.00	\$0.00	\$149,011.81

Account Summary

Gross Earnings (Expense)	\$64.91	Gross Earnings Rate	0.512914%
Administrative Fee	(\$2.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.97)	Cash Management Fee Rate	0.007694%
Net Earnings	\$61.41	Net Earnings Rate	0.485220%
Average Cash Balance	\$149,011.81		



King County

King County Investment Pool
Monthly Statement

March 2022

064178510 - NO SHOR SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$6,910,376.86	\$2,511.19	\$0.00	\$6,912,888.05
03/02/22	\$6,912,888.05	\$0.00	\$0.00	\$6,912,888.05
03/03/22	\$6,912,888.05	\$318,936.77	\$0.00	\$7,231,824.82
03/04/22	\$7,231,824.82	\$42,716.28	\$0.00	\$7,274,541.10
03/05/22	\$7,274,541.10	\$0.00	\$0.00	\$7,274,541.10
03/06/22	\$7,274,541.10	\$0.00	\$0.00	\$7,274,541.10
03/07/22	\$7,274,541.10	\$66,372.97	\$0.00	\$7,340,914.07
03/08/22	\$7,340,914.07	\$220,531.12	\$107.26	\$7,561,337.93
03/09/22	\$7,561,337.93	\$19,008.77	\$1,120.76	\$7,579,225.94
03/10/22	\$7,579,225.94	\$484,023.13	\$0.00	\$8,063,249.07
03/11/22	\$8,063,249.07	\$60,646.34	\$3,164.26	\$8,120,731.15
03/12/22	\$8,120,731.15	\$0.00	\$0.00	\$8,120,731.15
03/13/22	\$8,120,731.15	\$0.00	\$0.00	\$8,120,731.15
03/14/22	\$8,120,731.15	\$67,996.52	\$100.04	\$8,188,627.63
03/15/22	\$8,188,627.63	\$100,475.56	\$0.00	\$8,289,103.19
03/16/22	\$8,289,103.19	\$49,105.53	\$3,184.40	\$8,335,024.32
03/17/22	\$8,335,024.32	\$90,210.81	\$0.00	\$8,425,235.13
03/18/22	\$8,425,235.13	\$30,539.63	\$0.00	\$8,455,774.76
03/19/22	\$8,455,774.76	\$0.00	\$0.00	\$8,455,774.76
03/20/22	\$8,455,774.76	\$0.00	\$0.00	\$8,455,774.76
03/21/22	\$8,455,774.76	\$96,044.84	\$676.50	\$8,551,143.10
03/22/22	\$8,551,143.10	\$106,316.85	\$0.00	\$8,657,459.95
03/23/22	\$8,657,459.95	\$70,771.02	\$0.00	\$8,728,230.97
03/24/22	\$8,728,230.97	\$57,927.78	\$0.00	\$8,786,158.75
03/25/22	\$8,786,158.75	\$69,525.60	\$0.00	\$8,855,684.35
03/26/22	\$8,855,684.35	\$0.00	\$0.00	\$8,855,684.35
03/27/22	\$8,855,684.35	\$0.00	\$0.00	\$8,855,684.35
03/28/22	\$8,855,684.35	\$58,510.63	\$0.00	\$8,914,194.98
03/29/22	\$8,914,194.98	\$96,969.95	\$0.00	\$9,011,164.93
03/30/22	\$9,011,164.93	\$109,130.67	\$0.00	\$9,120,295.60
03/31/22	\$9,120,295.60	\$72,285.72	\$0.00	\$9,192,581.32

Account Summary

Gross Earnings (Expense)	\$3,568.22	Gross Earnings Rate	0.512914%
Administrative Fee	(\$139.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$53.52)	Cash Management Fee Rate	0.007694%
Net Earnings	\$3,375.56	Net Earnings Rate	0.485220%
Average Cash Balance	\$8,191,023.93		



King County

King County Investment Pool
Monthly Statement

March 2022

082010010 - DRAINAGE 1 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$2,421,417.36	\$897.78	\$0.00	\$2,422,315.14
03/02/22	\$2,422,315.14	\$0.00	\$0.00	\$2,422,315.14
03/03/22	\$2,422,315.14	\$692.73	\$0.00	\$2,423,007.87
03/04/22	\$2,423,007.87	\$68.11	\$0.00	\$2,423,075.98
03/05/22	\$2,423,075.98	\$0.00	\$0.00	\$2,423,075.98
03/06/22	\$2,423,075.98	\$0.00	\$0.00	\$2,423,075.98
03/07/22	\$2,423,075.98	\$590.17	\$0.00	\$2,423,666.15
03/08/22	\$2,423,666.15	\$2,292.14	\$0.00	\$2,425,958.29
03/09/22	\$2,425,958.29	\$844.44	\$29,622.31	\$2,397,180.42
03/10/22	\$2,397,180.42	\$2,319.98	\$0.00	\$2,399,500.40
03/11/22	\$2,399,500.40	\$1,224.03	\$0.00	\$2,400,724.43
03/12/22	\$2,400,724.43	\$0.00	\$0.00	\$2,400,724.43
03/13/22	\$2,400,724.43	\$0.00	\$0.00	\$2,400,724.43
03/14/22	\$2,400,724.43	\$478.74	\$0.00	\$2,401,203.17
03/15/22	\$2,401,203.17	\$589.44	\$0.00	\$2,401,792.61
03/16/22	\$2,401,792.61	\$927.49	\$0.00	\$2,402,720.10
03/17/22	\$2,402,720.10	\$139.03	\$0.00	\$2,402,859.13
03/18/22	\$2,402,859.13	\$0.00	\$0.00	\$2,402,859.13
03/19/22	\$2,402,859.13	\$0.00	\$0.00	\$2,402,859.13
03/20/22	\$2,402,859.13	\$0.00	\$0.00	\$2,402,859.13
03/21/22	\$2,402,859.13	\$439.58	\$0.00	\$2,403,298.71
03/22/22	\$2,403,298.71	\$1,241.98	\$0.00	\$2,404,540.69
03/23/22	\$2,404,540.69	\$5,596.54	\$0.00	\$2,410,137.23
03/24/22	\$2,410,137.23	\$683.01	\$0.00	\$2,410,820.24
03/25/22	\$2,410,820.24	\$484.26	\$0.00	\$2,411,304.50
03/26/22	\$2,411,304.50	\$0.00	\$0.00	\$2,411,304.50
03/27/22	\$2,411,304.50	\$0.00	\$0.00	\$2,411,304.50
03/28/22	\$2,411,304.50	\$1,663.30	\$0.00	\$2,412,967.80
03/29/22	\$2,412,967.80	\$834.76	\$0.00	\$2,413,802.56
03/30/22	\$2,413,802.56	\$1,358.86	\$0.00	\$2,415,161.42
03/31/22	\$2,415,161.42	\$874.51	\$2.67	\$2,416,033.26

Account Summary

Gross Earnings (Expense)	\$1,050.04	Gross Earnings Rate	0.512914%
Administrative Fee	(\$40.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.75)	Cash Management Fee Rate	0.007694%
Net Earnings	\$993.35	Net Earnings Rate	0.485220%
Average Cash Balance	\$2,410,424.92		



King County

King County Investment Pool
Monthly Statement

March 2022

082050010 - DRAINAGE 5 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$156,478.60	\$59.74	\$0.00	\$156,538.34
03/02/22	\$156,538.34	\$0.00	\$0.00	\$156,538.34
03/03/22	\$156,538.34	\$1,277.01	\$0.00	\$157,815.35
03/04/22	\$157,815.35	\$0.00	\$0.00	\$157,815.35
03/05/22	\$157,815.35	\$0.00	\$0.00	\$157,815.35
03/06/22	\$157,815.35	\$0.00	\$0.00	\$157,815.35
03/07/22	\$157,815.35	\$46.25	\$0.00	\$157,861.60
03/08/22	\$157,861.60	\$489.36	\$0.00	\$158,350.96
03/09/22	\$158,350.96	\$0.00	\$0.00	\$158,350.96
03/10/22	\$158,350.96	\$69.45	\$0.00	\$158,420.41
03/11/22	\$158,420.41	\$386.16	\$0.00	\$158,806.57
03/12/22	\$158,806.57	\$0.00	\$0.00	\$158,806.57
03/13/22	\$158,806.57	\$0.00	\$0.00	\$158,806.57
03/14/22	\$158,806.57	\$399.68	\$0.00	\$159,206.25
03/15/22	\$159,206.25	\$95.08	\$0.00	\$159,301.33
03/16/22	\$159,301.33	\$27.44	\$0.00	\$159,328.77
03/17/22	\$159,328.77	\$244.47	\$0.00	\$159,573.24
03/18/22	\$159,573.24	\$0.00	\$0.00	\$159,573.24
03/19/22	\$159,573.24	\$0.00	\$0.00	\$159,573.24
03/20/22	\$159,573.24	\$0.00	\$0.00	\$159,573.24
03/21/22	\$159,573.24	\$756.46	\$0.00	\$160,329.70
03/22/22	\$160,329.70	\$217.15	\$0.00	\$160,546.85
03/23/22	\$160,546.85	\$23.13	\$0.00	\$160,569.98
03/24/22	\$160,569.98	\$253.98	\$0.00	\$160,823.96
03/25/22	\$160,823.96	\$23.13	\$0.00	\$160,847.09
03/26/22	\$160,847.09	\$0.00	\$0.00	\$160,847.09
03/27/22	\$160,847.09	\$0.00	\$0.00	\$160,847.09
03/28/22	\$160,847.09	\$82.51	\$0.00	\$160,929.60
03/29/22	\$160,929.60	\$325.64	\$0.00	\$161,255.24
03/30/22	\$161,255.24	\$72.54	\$0.00	\$161,327.78
03/31/22	\$161,327.78	\$74.73	\$0.00	\$161,402.51

Account Summary

Gross Earnings (Expense)	\$69.41	Gross Earnings Rate	0.512914%
Administrative Fee	(\$2.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.04)	Cash Management Fee Rate	0.007694%
Net Earnings	\$65.66	Net Earnings Rate	0.485220%
Average Cash Balance	\$159,341.87		



King County

King County Investment Pool
Monthly Statement

March 2022

090010010 - KC WATER DISTRICT 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$2,316,173.69	\$865.40	\$0.00	\$2,317,039.09
03/02/22	\$2,317,039.09	\$0.00	\$0.00	\$2,317,039.09
03/03/22	\$2,317,039.09	\$0.00	\$0.00	\$2,317,039.09
03/04/22	\$2,317,039.09	\$0.00	\$0.00	\$2,317,039.09
03/05/22	\$2,317,039.09	\$0.00	\$0.00	\$2,317,039.09
03/06/22	\$2,317,039.09	\$0.00	\$0.00	\$2,317,039.09
03/07/22	\$2,317,039.09	\$0.00	\$0.00	\$2,317,039.09
03/08/22	\$2,317,039.09	\$0.00	\$0.00	\$2,317,039.09
03/09/22	\$2,317,039.09	\$0.00	\$0.00	\$2,317,039.09
03/10/22	\$2,317,039.09	\$0.00	\$0.00	\$2,317,039.09
03/11/22	\$2,317,039.09	\$0.00	\$0.00	\$2,317,039.09
03/12/22	\$2,317,039.09	\$0.00	\$0.00	\$2,317,039.09
03/13/22	\$2,317,039.09	\$0.00	\$0.00	\$2,317,039.09
03/14/22	\$2,317,039.09	\$0.00	\$0.00	\$2,317,039.09
03/15/22	\$2,317,039.09	\$0.00	\$0.00	\$2,317,039.09
03/16/22	\$2,317,039.09	\$0.00	\$0.00	\$2,317,039.09
03/17/22	\$2,317,039.09	\$0.00	\$0.00	\$2,317,039.09
03/18/22	\$2,317,039.09	\$0.00	\$0.00	\$2,317,039.09
03/19/22	\$2,317,039.09	\$0.00	\$0.00	\$2,317,039.09
03/20/22	\$2,317,039.09	\$0.00	\$0.00	\$2,317,039.09
03/21/22	\$2,317,039.09	\$0.00	\$0.00	\$2,317,039.09
03/22/22	\$2,317,039.09	\$0.00	\$0.00	\$2,317,039.09
03/23/22	\$2,317,039.09	\$0.00	\$0.00	\$2,317,039.09
03/24/22	\$2,317,039.09	\$0.00	\$0.00	\$2,317,039.09
03/25/22	\$2,317,039.09	\$99.66	\$0.00	\$2,317,138.75
03/26/22	\$2,317,138.75	\$0.00	\$0.00	\$2,317,138.75
03/27/22	\$2,317,138.75	\$0.00	\$0.00	\$2,317,138.75
03/28/22	\$2,317,138.75	\$0.00	\$0.00	\$2,317,138.75
03/29/22	\$2,317,138.75	\$0.00	\$0.00	\$2,317,138.75
03/30/22	\$2,317,138.75	\$0.00	\$0.00	\$2,317,138.75
03/31/22	\$2,317,138.75	\$20.99	\$0.00	\$2,317,159.74

Account Summary

Gross Earnings (Expense)	\$1,009.37	Gross Earnings Rate	0.512914%
Administrative Fee	(\$39.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.14)	Cash Management Fee Rate	0.007694%
Net Earnings	\$954.87	Net Earnings Rate	0.485220%
Average Cash Balance	\$2,317,062.27		



King County

King County Investment Pool
Monthly Statement

March 2022

090190010 - WATER 19 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$151,412.53	\$42.92	\$20,813.61	\$130,641.84
03/02/22	\$130,641.84	\$5,128.03	\$1,100.00	\$134,669.87
03/03/22	\$134,669.87	\$1,753.64	\$0.00	\$136,423.51
03/04/22	\$136,423.51	\$1,612.21	\$24,586.00	\$113,449.72
03/05/22	\$113,449.72	\$0.00	\$0.00	\$113,449.72
03/06/22	\$113,449.72	\$0.00	\$0.00	\$113,449.72
03/07/22	\$113,449.72	\$10,862.16	\$0.00	\$124,311.88
03/08/22	\$124,311.88	\$0.00	\$0.00	\$124,311.88
03/09/22	\$124,311.88	\$4,640.00	\$0.00	\$128,951.88
03/10/22	\$128,951.88	\$4,886.79	\$2,139.90	\$131,698.77
03/11/22	\$131,698.77	\$7,552.93	\$6,920.71	\$132,330.99
03/12/22	\$132,330.99	\$0.00	\$0.00	\$132,330.99
03/13/22	\$132,330.99	\$0.00	\$0.00	\$132,330.99
03/14/22	\$132,330.99	\$14,884.14	\$0.00	\$147,215.13
03/15/22	\$147,215.13	\$1,640.70	\$43,191.93	\$105,663.90
03/16/22	\$105,663.90	\$1,408.37	\$23,954.26	\$83,118.01
03/17/22	\$83,118.01	\$14,891.80	\$1,100.00	\$96,909.81
03/18/22	\$96,909.81	\$3,709.60	\$0.00	\$100,619.41
03/19/22	\$100,619.41	\$0.00	\$0.00	\$100,619.41
03/20/22	\$100,619.41	\$0.00	\$0.00	\$100,619.41
03/21/22	\$100,619.41	\$7,597.11	\$1,100.00	\$107,116.52
03/22/22	\$107,116.52	\$715.64	\$0.00	\$107,832.16
03/23/22	\$107,832.16	\$1,945.14	\$0.00	\$109,777.30
03/24/22	\$109,777.30	\$1,902.37	\$0.00	\$111,679.67
03/25/22	\$111,679.67	\$29,679.85	\$0.00	\$141,359.52
03/26/22	\$141,359.52	\$0.00	\$0.00	\$141,359.52
03/27/22	\$141,359.52	\$0.00	\$0.00	\$141,359.52
03/28/22	\$141,359.52	\$6,966.40	\$5,522.10	\$142,803.82
03/29/22	\$142,803.82	\$190.28	\$103.09	\$142,891.01
03/30/22	\$142,891.01	\$3,295.89	\$0.00	\$146,186.90
03/31/22	\$146,186.90	\$729.38	\$0.00	\$146,916.28

Account Summary

Gross Earnings (Expense)	\$53.71	Gross Earnings Rate	0.512914%
Administrative Fee	(\$2.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.81)	Cash Management Fee Rate	0.007694%
Net Earnings	\$50.81	Net Earnings Rate	0.485220%
Average Cash Balance	\$123,303.20		



King County

King County Investment Pool
Monthly Statement

March 2022

090190040 - WATER 19 CAP IMPROVEMENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$499,332.71	\$184.78	\$0.00	\$499,517.49
03/02/22	\$499,517.49	\$0.00	\$0.00	\$499,517.49
03/03/22	\$499,517.49	\$0.00	\$0.00	\$499,517.49
03/04/22	\$499,517.49	\$20,000.00	\$0.00	\$519,517.49
03/05/22	\$519,517.49	\$0.00	\$0.00	\$519,517.49
03/06/22	\$519,517.49	\$0.00	\$0.00	\$519,517.49
03/07/22	\$519,517.49	\$0.00	\$0.00	\$519,517.49
03/08/22	\$519,517.49	\$0.00	\$0.00	\$519,517.49
03/09/22	\$519,517.49	\$0.00	\$0.00	\$519,517.49
03/10/22	\$519,517.49	\$0.00	\$0.00	\$519,517.49
03/11/22	\$519,517.49	\$0.00	\$0.00	\$519,517.49
03/12/22	\$519,517.49	\$0.00	\$0.00	\$519,517.49
03/13/22	\$519,517.49	\$0.00	\$0.00	\$519,517.49
03/14/22	\$519,517.49	\$0.00	\$0.00	\$519,517.49
03/15/22	\$519,517.49	\$0.00	\$4,560.65	\$514,956.84
03/16/22	\$514,956.84	\$0.00	\$0.00	\$514,956.84
03/17/22	\$514,956.84	\$0.00	\$0.00	\$514,956.84
03/18/22	\$514,956.84	\$0.00	\$0.00	\$514,956.84
03/19/22	\$514,956.84	\$0.00	\$0.00	\$514,956.84
03/20/22	\$514,956.84	\$0.00	\$0.00	\$514,956.84
03/21/22	\$514,956.84	\$0.00	\$0.00	\$514,956.84
03/22/22	\$514,956.84	\$0.00	\$0.00	\$514,956.84
03/23/22	\$514,956.84	\$0.00	\$0.00	\$514,956.84
03/24/22	\$514,956.84	\$0.00	\$0.00	\$514,956.84
03/25/22	\$514,956.84	\$0.00	\$0.00	\$514,956.84
03/26/22	\$514,956.84	\$0.00	\$0.00	\$514,956.84
03/27/22	\$514,956.84	\$0.00	\$0.00	\$514,956.84
03/28/22	\$514,956.84	\$0.00	\$0.00	\$514,956.84
03/29/22	\$514,956.84	\$0.00	\$0.00	\$514,956.84
03/30/22	\$514,956.84	\$0.00	\$0.00	\$514,956.84
03/31/22	\$514,956.84	\$1.91	\$0.00	\$514,958.75

Account Summary

Gross Earnings (Expense)	\$224.38	Gross Earnings Rate	0.512914%
Administrative Fee	(\$8.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.37)	Cash Management Fee Rate	0.007694%
Net Earnings	\$212.26	Net Earnings Rate	0.485220%
Average Cash Balance	\$515,081.07		



King County

King County Investment Pool
Monthly Statement

March 2022

090191030 - ORCHARD PL PUBLIC WTR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$6,570.44	\$2.43	\$0.00	\$6,572.87
03/02/22	\$6,572.87	\$0.00	\$0.00	\$6,572.87
03/03/22	\$6,572.87	\$0.00	\$0.00	\$6,572.87
03/04/22	\$6,572.87	\$0.00	\$0.00	\$6,572.87
03/05/22	\$6,572.87	\$0.00	\$0.00	\$6,572.87
03/06/22	\$6,572.87	\$0.00	\$0.00	\$6,572.87
03/07/22	\$6,572.87	\$0.00	\$0.00	\$6,572.87
03/08/22	\$6,572.87	\$0.00	\$0.00	\$6,572.87
03/09/22	\$6,572.87	\$0.00	\$0.00	\$6,572.87
03/10/22	\$6,572.87	\$0.00	\$0.00	\$6,572.87
03/11/22	\$6,572.87	\$0.00	\$0.00	\$6,572.87
03/12/22	\$6,572.87	\$0.00	\$0.00	\$6,572.87
03/13/22	\$6,572.87	\$0.00	\$0.00	\$6,572.87
03/14/22	\$6,572.87	\$0.00	\$0.00	\$6,572.87
03/15/22	\$6,572.87	\$0.00	\$0.00	\$6,572.87
03/16/22	\$6,572.87	\$0.00	\$0.00	\$6,572.87
03/17/22	\$6,572.87	\$0.00	\$0.00	\$6,572.87
03/18/22	\$6,572.87	\$0.00	\$0.00	\$6,572.87
03/19/22	\$6,572.87	\$0.00	\$0.00	\$6,572.87
03/20/22	\$6,572.87	\$0.00	\$0.00	\$6,572.87
03/21/22	\$6,572.87	\$0.00	\$0.00	\$6,572.87
03/22/22	\$6,572.87	\$0.00	\$0.00	\$6,572.87
03/23/22	\$6,572.87	\$0.00	\$0.00	\$6,572.87
03/24/22	\$6,572.87	\$0.00	\$0.00	\$6,572.87
03/25/22	\$6,572.87	\$0.00	\$0.00	\$6,572.87
03/26/22	\$6,572.87	\$0.00	\$0.00	\$6,572.87
03/27/22	\$6,572.87	\$0.00	\$0.00	\$6,572.87
03/28/22	\$6,572.87	\$0.00	\$0.00	\$6,572.87
03/29/22	\$6,572.87	\$0.00	\$0.00	\$6,572.87
03/30/22	\$6,572.87	\$0.00	\$0.00	\$6,572.87
03/31/22	\$6,572.87	\$0.03	\$0.00	\$6,572.90

Account Summary

Gross Earnings (Expense)	\$2.86	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.007694%
Net Earnings	\$2.71	Net Earnings Rate	0.485220%
Average Cash Balance	\$6,572.87		



King County

King County Investment Pool
Monthly Statement

March 2022

090191040 - MADRONA COVE WATER SYSTEM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$3,518.62	\$1.31	\$0.00	\$3,519.93
03/02/22	\$3,519.93	\$0.00	\$0.00	\$3,519.93
03/03/22	\$3,519.93	\$0.00	\$0.00	\$3,519.93
03/04/22	\$3,519.93	\$0.00	\$0.00	\$3,519.93
03/05/22	\$3,519.93	\$0.00	\$0.00	\$3,519.93
03/06/22	\$3,519.93	\$0.00	\$0.00	\$3,519.93
03/07/22	\$3,519.93	\$0.00	\$0.00	\$3,519.93
03/08/22	\$3,519.93	\$0.00	\$0.00	\$3,519.93
03/09/22	\$3,519.93	\$0.00	\$0.00	\$3,519.93
03/10/22	\$3,519.93	\$0.00	\$0.00	\$3,519.93
03/11/22	\$3,519.93	\$0.00	\$0.00	\$3,519.93
03/12/22	\$3,519.93	\$0.00	\$0.00	\$3,519.93
03/13/22	\$3,519.93	\$0.00	\$0.00	\$3,519.93
03/14/22	\$3,519.93	\$0.00	\$0.00	\$3,519.93
03/15/22	\$3,519.93	\$0.00	\$0.00	\$3,519.93
03/16/22	\$3,519.93	\$0.00	\$0.00	\$3,519.93
03/17/22	\$3,519.93	\$0.00	\$0.00	\$3,519.93
03/18/22	\$3,519.93	\$0.00	\$0.00	\$3,519.93
03/19/22	\$3,519.93	\$0.00	\$0.00	\$3,519.93
03/20/22	\$3,519.93	\$0.00	\$0.00	\$3,519.93
03/21/22	\$3,519.93	\$0.00	\$0.00	\$3,519.93
03/22/22	\$3,519.93	\$0.00	\$0.00	\$3,519.93
03/23/22	\$3,519.93	\$0.00	\$0.00	\$3,519.93
03/24/22	\$3,519.93	\$0.00	\$0.00	\$3,519.93
03/25/22	\$3,519.93	\$0.00	\$0.00	\$3,519.93
03/26/22	\$3,519.93	\$0.00	\$0.00	\$3,519.93
03/27/22	\$3,519.93	\$0.00	\$0.00	\$3,519.93
03/28/22	\$3,519.93	\$0.00	\$0.00	\$3,519.93
03/29/22	\$3,519.93	\$0.00	\$0.00	\$3,519.93
03/30/22	\$3,519.93	\$0.00	\$0.00	\$3,519.93
03/31/22	\$3,519.93	\$0.00	\$0.00	\$3,519.93

Account Summary

Gross Earnings (Expense)	\$1.53	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1.45	Net Earnings Rate	0.485220%
Average Cash Balance	\$3,519.93		



King County

King County Investment Pool
Monthly Statement

March 2022

090193010 - WATER DIST NO 19-CONSTRUC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$208,818.38	\$77.27	\$0.00	\$208,895.65
03/02/22	\$208,895.65	\$0.00	\$0.00	\$208,895.65
03/03/22	\$208,895.65	\$0.00	\$0.00	\$208,895.65
03/04/22	\$208,895.65	\$0.00	\$0.00	\$208,895.65
03/05/22	\$208,895.65	\$0.00	\$0.00	\$208,895.65
03/06/22	\$208,895.65	\$0.00	\$0.00	\$208,895.65
03/07/22	\$208,895.65	\$0.00	\$0.00	\$208,895.65
03/08/22	\$208,895.65	\$0.00	\$0.00	\$208,895.65
03/09/22	\$208,895.65	\$0.00	\$0.00	\$208,895.65
03/10/22	\$208,895.65	\$0.00	\$0.00	\$208,895.65
03/11/22	\$208,895.65	\$0.00	\$0.00	\$208,895.65
03/12/22	\$208,895.65	\$0.00	\$0.00	\$208,895.65
03/13/22	\$208,895.65	\$0.00	\$0.00	\$208,895.65
03/14/22	\$208,895.65	\$0.00	\$0.00	\$208,895.65
03/15/22	\$208,895.65	\$0.00	\$3,455.46	\$205,440.19
03/16/22	\$205,440.19	\$0.00	\$0.00	\$205,440.19
03/17/22	\$205,440.19	\$0.00	\$0.00	\$205,440.19
03/18/22	\$205,440.19	\$0.00	\$0.00	\$205,440.19
03/19/22	\$205,440.19	\$0.00	\$0.00	\$205,440.19
03/20/22	\$205,440.19	\$0.00	\$0.00	\$205,440.19
03/21/22	\$205,440.19	\$0.00	\$0.00	\$205,440.19
03/22/22	\$205,440.19	\$0.00	\$0.00	\$205,440.19
03/23/22	\$205,440.19	\$0.00	\$0.00	\$205,440.19
03/24/22	\$205,440.19	\$0.00	\$0.00	\$205,440.19
03/25/22	\$205,440.19	\$0.00	\$0.00	\$205,440.19
03/26/22	\$205,440.19	\$0.00	\$0.00	\$205,440.19
03/27/22	\$205,440.19	\$0.00	\$0.00	\$205,440.19
03/28/22	\$205,440.19	\$0.00	\$0.00	\$205,440.19
03/29/22	\$205,440.19	\$0.00	\$0.00	\$205,440.19
03/30/22	\$205,440.19	\$0.00	\$0.00	\$205,440.19
03/31/22	\$205,440.19	\$0.13	\$0.00	\$205,440.32

Account Summary

Gross Earnings (Expense)	\$90.17	Gross Earnings Rate	0.512914%
Administrative Fee	(\$3.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.35)	Cash Management Fee Rate	0.007694%
Net Earnings	\$85.30	Net Earnings Rate	0.485220%
Average Cash Balance	\$207,000.72		



King County

King County Investment Pool
Monthly Statement

March 2022

090196030 - WTR 19 PWTF HIWAY/GORSUCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$19,122.49	\$6.90	\$0.00	\$19,129.39
03/02/22	\$19,129.39	\$0.00	\$0.00	\$19,129.39
03/03/22	\$19,129.39	\$0.00	\$0.00	\$19,129.39
03/04/22	\$19,129.39	\$2,224.00	\$0.00	\$21,353.39
03/05/22	\$21,353.39	\$0.00	\$0.00	\$21,353.39
03/06/22	\$21,353.39	\$0.00	\$0.00	\$21,353.39
03/07/22	\$21,353.39	\$0.00	\$0.00	\$21,353.39
03/08/22	\$21,353.39	\$0.00	\$0.00	\$21,353.39
03/09/22	\$21,353.39	\$0.00	\$0.00	\$21,353.39
03/10/22	\$21,353.39	\$0.00	\$0.00	\$21,353.39
03/11/22	\$21,353.39	\$0.00	\$0.00	\$21,353.39
03/12/22	\$21,353.39	\$0.00	\$0.00	\$21,353.39
03/13/22	\$21,353.39	\$0.00	\$0.00	\$21,353.39
03/14/22	\$21,353.39	\$0.00	\$0.00	\$21,353.39
03/15/22	\$21,353.39	\$0.00	\$0.00	\$21,353.39
03/16/22	\$21,353.39	\$0.00	\$0.00	\$21,353.39
03/17/22	\$21,353.39	\$0.00	\$0.00	\$21,353.39
03/18/22	\$21,353.39	\$0.00	\$0.00	\$21,353.39
03/19/22	\$21,353.39	\$0.00	\$0.00	\$21,353.39
03/20/22	\$21,353.39	\$0.00	\$0.00	\$21,353.39
03/21/22	\$21,353.39	\$0.00	\$0.00	\$21,353.39
03/22/22	\$21,353.39	\$0.00	\$0.00	\$21,353.39
03/23/22	\$21,353.39	\$0.00	\$0.00	\$21,353.39
03/24/22	\$21,353.39	\$0.00	\$0.00	\$21,353.39
03/25/22	\$21,353.39	\$0.00	\$0.00	\$21,353.39
03/26/22	\$21,353.39	\$0.00	\$0.00	\$21,353.39
03/27/22	\$21,353.39	\$0.00	\$0.00	\$21,353.39
03/28/22	\$21,353.39	\$0.00	\$0.00	\$21,353.39
03/29/22	\$21,353.39	\$0.00	\$0.00	\$21,353.39
03/30/22	\$21,353.39	\$0.00	\$0.00	\$21,353.39
03/31/22	\$21,353.39	\$0.06	\$0.00	\$21,353.45

Account Summary

Gross Earnings (Expense)	\$9.21	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.14)	Cash Management Fee Rate	0.007694%
Net Earnings	\$8.71	Net Earnings Rate	0.485220%
Average Cash Balance	\$21,138.17		



King County

King County Investment Pool
Monthly Statement

March 2022

090196040 - WTR 19 PWTF WELL #4

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$20,494.29	\$7.39	\$0.00	\$20,501.68
03/02/22	\$20,501.68	\$0.00	\$0.00	\$20,501.68
03/03/22	\$20,501.68	\$0.00	\$0.00	\$20,501.68
03/04/22	\$20,501.68	\$2,362.00	\$0.00	\$22,863.68
03/05/22	\$22,863.68	\$0.00	\$0.00	\$22,863.68
03/06/22	\$22,863.68	\$0.00	\$0.00	\$22,863.68
03/07/22	\$22,863.68	\$0.00	\$0.00	\$22,863.68
03/08/22	\$22,863.68	\$0.00	\$0.00	\$22,863.68
03/09/22	\$22,863.68	\$0.00	\$0.00	\$22,863.68
03/10/22	\$22,863.68	\$0.00	\$0.00	\$22,863.68
03/11/22	\$22,863.68	\$0.00	\$0.00	\$22,863.68
03/12/22	\$22,863.68	\$0.00	\$0.00	\$22,863.68
03/13/22	\$22,863.68	\$0.00	\$0.00	\$22,863.68
03/14/22	\$22,863.68	\$0.00	\$0.00	\$22,863.68
03/15/22	\$22,863.68	\$0.00	\$0.00	\$22,863.68
03/16/22	\$22,863.68	\$0.00	\$0.00	\$22,863.68
03/17/22	\$22,863.68	\$0.00	\$0.00	\$22,863.68
03/18/22	\$22,863.68	\$0.00	\$0.00	\$22,863.68
03/19/22	\$22,863.68	\$0.00	\$0.00	\$22,863.68
03/20/22	\$22,863.68	\$0.00	\$0.00	\$22,863.68
03/21/22	\$22,863.68	\$0.00	\$0.00	\$22,863.68
03/22/22	\$22,863.68	\$0.00	\$0.00	\$22,863.68
03/23/22	\$22,863.68	\$0.00	\$0.00	\$22,863.68
03/24/22	\$22,863.68	\$0.00	\$0.00	\$22,863.68
03/25/22	\$22,863.68	\$0.00	\$0.00	\$22,863.68
03/26/22	\$22,863.68	\$0.00	\$0.00	\$22,863.68
03/27/22	\$22,863.68	\$0.00	\$0.00	\$22,863.68
03/28/22	\$22,863.68	\$0.00	\$0.00	\$22,863.68
03/29/22	\$22,863.68	\$0.00	\$0.00	\$22,863.68
03/30/22	\$22,863.68	\$0.00	\$0.00	\$22,863.68
03/31/22	\$22,863.68	\$0.09	\$0.00	\$22,863.77

Account Summary

Gross Earnings (Expense)	\$9.86	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.15)	Cash Management Fee Rate	0.007694%
Net Earnings	\$9.33	Net Earnings Rate	0.485220%
Average Cash Balance	\$22,635.10		



King County

King County Investment Pool
Monthly Statement

March 2022

090200010 - WATER 20 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$5,384,308.15	\$6,766.05	\$118.66	\$5,390,955.54
03/02/22	\$5,390,955.54	\$43,694.46	\$0.00	\$5,434,650.00
03/03/22	\$5,434,650.00	\$14,015.57	\$0.00	\$5,448,665.57
03/04/22	\$5,448,665.57	\$32,079.35	\$0.00	\$5,480,744.92
03/05/22	\$5,480,744.92	\$0.00	\$0.00	\$5,480,744.92
03/06/22	\$5,480,744.92	\$0.00	\$0.00	\$5,480,744.92
03/07/22	\$5,480,744.92	\$35,333.65	\$157,649.84	\$5,358,428.73
03/08/22	\$5,358,428.73	\$40,175.63	\$0.00	\$5,398,604.36
03/09/22	\$5,398,604.36	\$20,683.87	\$0.00	\$5,419,288.23
03/10/22	\$5,419,288.23	\$237,908.83	\$41,129.17	\$5,616,067.89
03/11/22	\$5,616,067.89	\$53,874.96	\$0.00	\$5,669,942.85
03/12/22	\$5,669,942.85	\$0.00	\$0.00	\$5,669,942.85
03/13/22	\$5,669,942.85	\$0.00	\$0.00	\$5,669,942.85
03/14/22	\$5,669,942.85	\$26,320.83	\$0.00	\$5,696,263.68
03/15/22	\$5,696,263.68	\$69,896.37	\$0.00	\$5,766,160.05
03/16/22	\$5,766,160.05	\$48,861.14	\$0.00	\$5,815,021.19
03/17/22	\$5,815,021.19	\$23,939.60	\$0.00	\$5,838,960.79
03/18/22	\$5,838,960.79	\$130,134.31	\$0.00	\$5,969,095.10
03/19/22	\$5,969,095.10	\$0.00	\$0.00	\$5,969,095.10
03/20/22	\$5,969,095.10	\$0.00	\$0.00	\$5,969,095.10
03/21/22	\$5,969,095.10	\$37,969.47	\$0.00	\$6,007,064.57
03/22/22	\$6,007,064.57	\$35,419.52	\$0.00	\$6,042,484.09
03/23/22	\$6,042,484.09	\$13,000.14	\$0.00	\$6,055,484.23
03/24/22	\$6,055,484.23	\$16,381.18	\$0.00	\$6,071,865.41
03/25/22	\$6,071,865.41	\$16,265.72	\$29,963.04	\$6,058,168.09
03/26/22	\$6,058,168.09	\$0.00	\$0.00	\$6,058,168.09
03/27/22	\$6,058,168.09	\$0.00	\$0.00	\$6,058,168.09
03/28/22	\$6,058,168.09	\$13,564.53	\$320,719.17	\$5,751,013.45
03/29/22	\$5,751,013.45	\$20,837.66	\$0.00	\$5,771,851.11
03/30/22	\$5,771,851.11	\$59,914.32	\$131,479.39	\$5,700,286.04
03/31/22	\$5,700,286.04	\$34,102.18	\$0.00	\$5,734,388.22

Account Summary

Gross Earnings (Expense)	\$2,499.25	Gross Earnings Rate	0.512914%
Administrative Fee	(\$97.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$37.49)	Cash Management Fee Rate	0.007694%
Net Earnings	\$2,364.31	Net Earnings Rate	0.485220%
Average Cash Balance	\$5,737,140.52		



King County

King County Investment Pool
Monthly Statement

March 2022

090203010 - WATER 20 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$5,280,124.50	\$1,953.94	\$0.00	\$5,282,078.44
03/02/22	\$5,282,078.44	\$0.00	\$0.00	\$5,282,078.44
03/03/22	\$5,282,078.44	\$0.00	\$0.00	\$5,282,078.44
03/04/22	\$5,282,078.44	\$0.00	\$0.00	\$5,282,078.44
03/05/22	\$5,282,078.44	\$0.00	\$0.00	\$5,282,078.44
03/06/22	\$5,282,078.44	\$0.00	\$0.00	\$5,282,078.44
03/07/22	\$5,282,078.44	\$0.00	\$0.00	\$5,282,078.44
03/08/22	\$5,282,078.44	\$0.00	\$0.00	\$5,282,078.44
03/09/22	\$5,282,078.44	\$0.00	\$0.00	\$5,282,078.44
03/10/22	\$5,282,078.44	\$0.00	\$0.00	\$5,282,078.44
03/11/22	\$5,282,078.44	\$0.00	\$0.00	\$5,282,078.44
03/12/22	\$5,282,078.44	\$0.00	\$0.00	\$5,282,078.44
03/13/22	\$5,282,078.44	\$0.00	\$0.00	\$5,282,078.44
03/14/22	\$5,282,078.44	\$0.00	\$0.00	\$5,282,078.44
03/15/22	\$5,282,078.44	\$0.00	\$0.00	\$5,282,078.44
03/16/22	\$5,282,078.44	\$0.00	\$0.00	\$5,282,078.44
03/17/22	\$5,282,078.44	\$0.00	\$0.00	\$5,282,078.44
03/18/22	\$5,282,078.44	\$0.00	\$0.00	\$5,282,078.44
03/19/22	\$5,282,078.44	\$0.00	\$0.00	\$5,282,078.44
03/20/22	\$5,282,078.44	\$0.00	\$0.00	\$5,282,078.44
03/21/22	\$5,282,078.44	\$0.00	\$0.00	\$5,282,078.44
03/22/22	\$5,282,078.44	\$0.00	\$0.00	\$5,282,078.44
03/23/22	\$5,282,078.44	\$0.00	\$0.00	\$5,282,078.44
03/24/22	\$5,282,078.44	\$0.00	\$0.00	\$5,282,078.44
03/25/22	\$5,282,078.44	\$0.00	\$0.00	\$5,282,078.44
03/26/22	\$5,282,078.44	\$0.00	\$0.00	\$5,282,078.44
03/27/22	\$5,282,078.44	\$0.00	\$0.00	\$5,282,078.44
03/28/22	\$5,282,078.44	\$0.00	\$0.00	\$5,282,078.44
03/29/22	\$5,282,078.44	\$0.00	\$0.00	\$5,282,078.44
03/30/22	\$5,282,078.44	\$0.00	\$0.00	\$5,282,078.44
03/31/22	\$5,282,078.44	\$0.03	\$0.00	\$5,282,078.47

Account Summary

Gross Earnings (Expense)	\$2,301.01	Gross Earnings Rate	0.512914%
Administrative Fee	(\$89.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.52)	Cash Management Fee Rate	0.007694%
Net Earnings	\$2,176.77	Net Earnings Rate	0.485220%
Average Cash Balance	\$5,282,078.44		



King County

King County Investment Pool
Monthly Statement

March 2022

090203020 - WATER 20 CONSTRUCTION 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,963,588.43	\$728.90	\$0.00	\$1,964,317.33
03/02/22	\$1,964,317.33	\$0.00	\$0.00	\$1,964,317.33
03/03/22	\$1,964,317.33	\$0.00	\$0.00	\$1,964,317.33
03/04/22	\$1,964,317.33	\$0.00	\$0.00	\$1,964,317.33
03/05/22	\$1,964,317.33	\$0.00	\$0.00	\$1,964,317.33
03/06/22	\$1,964,317.33	\$0.00	\$0.00	\$1,964,317.33
03/07/22	\$1,964,317.33	\$0.00	\$0.00	\$1,964,317.33
03/08/22	\$1,964,317.33	\$0.00	\$0.00	\$1,964,317.33
03/09/22	\$1,964,317.33	\$0.00	\$0.00	\$1,964,317.33
03/10/22	\$1,964,317.33	\$0.00	\$11,755.00	\$1,952,562.33
03/11/22	\$1,952,562.33	\$0.00	\$0.00	\$1,952,562.33
03/12/22	\$1,952,562.33	\$0.00	\$0.00	\$1,952,562.33
03/13/22	\$1,952,562.33	\$0.00	\$0.00	\$1,952,562.33
03/14/22	\$1,952,562.33	\$0.00	\$0.00	\$1,952,562.33
03/15/22	\$1,952,562.33	\$0.00	\$0.00	\$1,952,562.33
03/16/22	\$1,952,562.33	\$0.00	\$0.00	\$1,952,562.33
03/17/22	\$1,952,562.33	\$0.00	\$0.00	\$1,952,562.33
03/18/22	\$1,952,562.33	\$0.00	\$0.00	\$1,952,562.33
03/19/22	\$1,952,562.33	\$0.00	\$0.00	\$1,952,562.33
03/20/22	\$1,952,562.33	\$0.00	\$0.00	\$1,952,562.33
03/21/22	\$1,952,562.33	\$0.00	\$0.00	\$1,952,562.33
03/22/22	\$1,952,562.33	\$0.00	\$0.00	\$1,952,562.33
03/23/22	\$1,952,562.33	\$0.00	\$0.00	\$1,952,562.33
03/24/22	\$1,952,562.33	\$0.00	\$0.00	\$1,952,562.33
03/25/22	\$1,952,562.33	\$0.00	\$0.00	\$1,952,562.33
03/26/22	\$1,952,562.33	\$0.00	\$0.00	\$1,952,562.33
03/27/22	\$1,952,562.33	\$0.00	\$0.00	\$1,952,562.33
03/28/22	\$1,952,562.33	\$0.00	\$0.00	\$1,952,562.33
03/29/22	\$1,952,562.33	\$0.00	\$0.00	\$1,952,562.33
03/30/22	\$1,952,562.33	\$0.00	\$0.00	\$1,952,562.33
03/31/22	\$1,952,562.33	\$0.00	\$0.00	\$1,952,562.33

Account Summary

Gross Earnings (Expense)	\$852.07	Gross Earnings Rate	0.512914%
Administrative Fee	(\$33.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.78)	Cash Management Fee Rate	0.007694%
Net Earnings	\$806.07	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,955,975.07		



King County

King County Investment Pool
Monthly Statement

March 2022

090208010 - WATER 20 BOND 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$356,601.58	\$125.30	\$0.00	\$356,726.88
03/02/22	\$356,726.88	\$0.00	\$0.00	\$356,726.88
03/03/22	\$356,726.88	\$0.00	\$0.00	\$356,726.88
03/04/22	\$356,726.88	\$0.00	\$0.00	\$356,726.88
03/05/22	\$356,726.88	\$0.00	\$0.00	\$356,726.88
03/06/22	\$356,726.88	\$0.00	\$0.00	\$356,726.88
03/07/22	\$356,726.88	\$0.00	\$0.00	\$356,726.88
03/08/22	\$356,726.88	\$0.00	\$0.00	\$356,726.88
03/09/22	\$356,726.88	\$0.00	\$0.00	\$356,726.88
03/10/22	\$356,726.88	\$41,129.17	\$140,000.00	\$257,856.05
03/11/22	\$257,856.05	\$0.00	\$0.00	\$257,856.05
03/12/22	\$257,856.05	\$0.00	\$0.00	\$257,856.05
03/13/22	\$257,856.05	\$0.00	\$0.00	\$257,856.05
03/14/22	\$257,856.05	\$0.00	\$0.00	\$257,856.05
03/15/22	\$257,856.05	\$0.00	\$0.00	\$257,856.05
03/16/22	\$257,856.05	\$0.00	\$0.00	\$257,856.05
03/17/22	\$257,856.05	\$0.00	\$0.00	\$257,856.05
03/18/22	\$257,856.05	\$0.00	\$0.00	\$257,856.05
03/19/22	\$257,856.05	\$0.00	\$0.00	\$257,856.05
03/20/22	\$257,856.05	\$0.00	\$0.00	\$257,856.05
03/21/22	\$257,856.05	\$0.00	\$0.00	\$257,856.05
03/22/22	\$257,856.05	\$0.00	\$0.00	\$257,856.05
03/23/22	\$257,856.05	\$0.00	\$0.00	\$257,856.05
03/24/22	\$257,856.05	\$0.00	\$0.00	\$257,856.05
03/25/22	\$257,856.05	\$0.00	\$0.00	\$257,856.05
03/26/22	\$257,856.05	\$0.00	\$0.00	\$257,856.05
03/27/22	\$257,856.05	\$0.00	\$0.00	\$257,856.05
03/28/22	\$257,856.05	\$0.00	\$0.00	\$257,856.05
03/29/22	\$257,856.05	\$0.00	\$0.00	\$257,856.05
03/30/22	\$257,856.05	\$0.00	\$0.00	\$257,856.05
03/31/22	\$257,856.05	\$0.00	\$0.00	\$257,856.05

Account Summary

Gross Earnings (Expense)	\$124.83	Gross Earnings Rate	0.512914%
Administrative Fee	(\$4.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.87)	Cash Management Fee Rate	0.007694%
Net Earnings	\$118.09	Net Earnings Rate	0.485220%
Average Cash Balance	\$286,560.48		



King County

King County Investment Pool
Monthly Statement

March 2022

090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$9,149,226.53	\$81,469.44	\$22,070.28	\$9,208,625.69
03/02/22	\$9,208,625.69	\$31,345.80	\$0.00	\$9,239,971.49
03/03/22	\$9,239,971.49	\$38,560.92	\$0.00	\$9,278,532.41
03/04/22	\$9,278,532.41	\$18,262.38	\$0.00	\$9,296,794.79
03/05/22	\$9,296,794.79	\$0.00	\$0.00	\$9,296,794.79
03/06/22	\$9,296,794.79	\$0.00	\$0.00	\$9,296,794.79
03/07/22	\$9,296,794.79	\$42,531.17	\$0.00	\$9,339,325.96
03/08/22	\$9,339,325.96	\$58,326.37	\$39,390.11	\$9,358,262.22
03/09/22	\$9,358,262.22	\$102,768.06	\$98,935.10	\$9,362,095.18
03/10/22	\$9,362,095.18	\$70,850.13	\$0.00	\$9,432,945.31
03/11/22	\$9,432,945.31	\$29,404.51	\$0.00	\$9,462,349.82
03/12/22	\$9,462,349.82	\$0.00	\$0.00	\$9,462,349.82
03/13/22	\$9,462,349.82	\$0.00	\$0.00	\$9,462,349.82
03/14/22	\$9,462,349.82	\$23,992.58	\$0.00	\$9,486,342.40
03/15/22	\$9,486,342.40	\$185,046.55	\$0.00	\$9,671,388.95
03/16/22	\$9,671,388.95	\$54,781.34	\$0.00	\$9,726,170.29
03/17/22	\$9,726,170.29	\$8,424.86	\$0.00	\$9,734,595.15
03/18/22	\$9,734,595.15	\$4,140.04	\$0.00	\$9,738,735.19
03/19/22	\$9,738,735.19	\$0.00	\$0.00	\$9,738,735.19
03/20/22	\$9,738,735.19	\$0.00	\$0.00	\$9,738,735.19
03/21/22	\$9,738,735.19	\$19,898.18	\$138.98	\$9,758,494.39
03/22/22	\$9,758,494.39	\$30,949.99	\$0.00	\$9,789,444.38
03/23/22	\$9,789,444.38	\$20,840.20	\$242,819.69	\$9,567,464.89
03/24/22	\$9,567,464.89	\$23,790.39	\$15,437.27	\$9,575,818.01
03/25/22	\$9,575,818.01	\$21,533.87	\$935,597.68	\$8,661,754.20
03/26/22	\$8,661,754.20	\$0.00	\$0.00	\$8,661,754.20
03/27/22	\$8,661,754.20	\$0.00	\$0.00	\$8,661,754.20
03/28/22	\$8,661,754.20	\$29,227.53	\$7,935.03	\$8,683,046.70
03/29/22	\$8,683,046.70	\$41,502.00	\$0.00	\$8,724,548.70
03/30/22	\$8,724,548.70	\$38,846.11	\$0.00	\$8,763,394.81
03/31/22	\$8,763,394.81	\$15,609.18	\$0.00	\$8,779,003.99

Account Summary

Gross Earnings (Expense)	\$4,060.57	Gross Earnings Rate	0.512914%
Administrative Fee	(\$158.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$60.91)	Cash Management Fee Rate	0.007694%
Net Earnings	\$3,841.33	Net Earnings Rate	0.485220%
Average Cash Balance	\$9,321,237.84		



King County

King County Investment Pool
Monthly Statement

March 2022

090428030 - NORTH CITY WD REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$117,055.05	\$43.31	\$0.00	\$117,098.36
03/02/22	\$117,098.36	\$0.00	\$0.00	\$117,098.36
03/03/22	\$117,098.36	\$0.00	\$0.00	\$117,098.36
03/04/22	\$117,098.36	\$0.00	\$0.00	\$117,098.36
03/05/22	\$117,098.36	\$0.00	\$0.00	\$117,098.36
03/06/22	\$117,098.36	\$0.00	\$0.00	\$117,098.36
03/07/22	\$117,098.36	\$0.00	\$0.00	\$117,098.36
03/08/22	\$117,098.36	\$0.00	\$0.00	\$117,098.36
03/09/22	\$117,098.36	\$0.00	\$0.00	\$117,098.36
03/10/22	\$117,098.36	\$0.00	\$0.00	\$117,098.36
03/11/22	\$117,098.36	\$0.00	\$0.00	\$117,098.36
03/12/22	\$117,098.36	\$0.00	\$0.00	\$117,098.36
03/13/22	\$117,098.36	\$0.00	\$0.00	\$117,098.36
03/14/22	\$117,098.36	\$0.00	\$0.00	\$117,098.36
03/15/22	\$117,098.36	\$0.00	\$0.00	\$117,098.36
03/16/22	\$117,098.36	\$0.00	\$0.00	\$117,098.36
03/17/22	\$117,098.36	\$0.00	\$0.00	\$117,098.36
03/18/22	\$117,098.36	\$0.00	\$0.00	\$117,098.36
03/19/22	\$117,098.36	\$0.00	\$0.00	\$117,098.36
03/20/22	\$117,098.36	\$0.00	\$0.00	\$117,098.36
03/21/22	\$117,098.36	\$0.00	\$0.00	\$117,098.36
03/22/22	\$117,098.36	\$0.00	\$0.00	\$117,098.36
03/23/22	\$117,098.36	\$0.00	\$0.00	\$117,098.36
03/24/22	\$117,098.36	\$0.00	\$0.00	\$117,098.36
03/25/22	\$117,098.36	\$900,000.00	\$0.00	\$1,017,098.36
03/26/22	\$1,017,098.36	\$0.00	\$0.00	\$1,017,098.36
03/27/22	\$1,017,098.36	\$0.00	\$0.00	\$1,017,098.36
03/28/22	\$1,017,098.36	\$0.00	\$0.00	\$1,017,098.36
03/29/22	\$1,017,098.36	\$0.00	\$0.00	\$1,017,098.36
03/30/22	\$1,017,098.36	\$0.00	\$0.00	\$1,017,098.36
03/31/22	\$1,017,098.36	\$1.86	\$0.00	\$1,017,100.22

Account Summary

Gross Earnings (Expense)	\$139.54	Gross Earnings Rate	0.512914%
Administrative Fee	(\$5.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.09)	Cash Management Fee Rate	0.007694%
Net Earnings	\$132.01	Net Earnings Rate	0.485220%
Average Cash Balance	\$320,324.23		



King County

King County Investment Pool
Monthly Statement

March 2022

090490010 - WATER 49 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$2,051,286.56	\$12,518.46	\$51.42	\$2,063,753.60
03/02/22	\$2,063,753.60	\$3,093.21	\$456.32	\$2,066,390.49
03/03/22	\$2,066,390.49	\$11,684.61	\$0.00	\$2,078,075.10
03/04/22	\$2,078,075.10	\$4,774.81	\$0.00	\$2,082,849.91
03/05/22	\$2,082,849.91	\$0.00	\$0.00	\$2,082,849.91
03/06/22	\$2,082,849.91	\$0.00	\$0.00	\$2,082,849.91
03/07/22	\$2,082,849.91	\$27,234.17	\$0.00	\$2,110,084.08
03/08/22	\$2,110,084.08	\$14,673.04	\$20,810.80	\$2,103,946.32
03/09/22	\$2,103,946.32	\$4,852.25	\$127,027.15	\$1,981,771.42
03/10/22	\$1,981,771.42	\$18,542.61	\$0.00	\$2,000,314.03
03/11/22	\$2,000,314.03	\$7,573.11	\$0.00	\$2,007,887.14
03/12/22	\$2,007,887.14	\$0.00	\$0.00	\$2,007,887.14
03/13/22	\$2,007,887.14	\$0.00	\$0.00	\$2,007,887.14
03/14/22	\$2,007,887.14	\$47,321.76	\$0.00	\$2,055,208.90
03/15/22	\$2,055,208.90	\$11,163.06	\$4,300.00	\$2,062,071.96
03/16/22	\$2,062,071.96	\$9,309.12	\$0.00	\$2,071,381.08
03/17/22	\$2,071,381.08	\$28,603.25	\$0.00	\$2,099,984.33
03/18/22	\$2,099,984.33	\$11,065.82	\$0.00	\$2,111,050.15
03/19/22	\$2,111,050.15	\$0.00	\$0.00	\$2,111,050.15
03/20/22	\$2,111,050.15	\$0.00	\$0.00	\$2,111,050.15
03/21/22	\$2,111,050.15	\$23,899.65	\$0.00	\$2,134,949.80
03/22/22	\$2,134,949.80	\$18,817.58	\$0.00	\$2,153,767.38
03/23/22	\$2,153,767.38	\$13,612.38	\$107,609.34	\$2,059,770.42
03/24/22	\$2,059,770.42	\$15,419.57	\$0.00	\$2,075,189.99
03/25/22	\$2,075,189.99	\$6,283.85	\$0.00	\$2,081,473.84
03/26/22	\$2,081,473.84	\$0.00	\$0.00	\$2,081,473.84
03/27/22	\$2,081,473.84	\$0.00	\$0.00	\$2,081,473.84
03/28/22	\$2,081,473.84	\$51,679.24	\$15,436.94	\$2,117,716.14
03/29/22	\$2,117,716.14	\$57,337.77	\$0.00	\$2,175,053.91
03/30/22	\$2,175,053.91	\$6,212.78	\$351.52	\$2,180,915.17
03/31/22	\$2,180,915.17	\$7,328.39	\$59,036.59	\$2,129,206.97

Account Summary

Gross Earnings (Expense)	\$907.36	Gross Earnings Rate	0.512914%
Administrative Fee	(\$35.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.61)	Cash Management Fee Rate	0.007694%
Net Earnings	\$858.37	Net Earnings Rate	0.485220%
Average Cash Balance	\$2,082,881.75		



King County

King County Investment Pool
Monthly Statement

March 2022

090493010 - WATER 49 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$6,544,212.10	\$2,447.22	\$0.00	\$6,546,659.32
03/02/22	\$6,546,659.32	\$0.00	\$0.00	\$6,546,659.32
03/03/22	\$6,546,659.32	\$0.00	\$0.00	\$6,546,659.32
03/04/22	\$6,546,659.32	\$0.00	\$0.00	\$6,546,659.32
03/05/22	\$6,546,659.32	\$0.00	\$0.00	\$6,546,659.32
03/06/22	\$6,546,659.32	\$0.00	\$0.00	\$6,546,659.32
03/07/22	\$6,546,659.32	\$0.00	\$0.00	\$6,546,659.32
03/08/22	\$6,546,659.32	\$0.00	\$0.00	\$6,546,659.32
03/09/22	\$6,546,659.32	\$0.00	\$2,551.79	\$6,544,107.53
03/10/22	\$6,544,107.53	\$0.00	\$0.00	\$6,544,107.53
03/11/22	\$6,544,107.53	\$0.00	\$0.00	\$6,544,107.53
03/12/22	\$6,544,107.53	\$0.00	\$0.00	\$6,544,107.53
03/13/22	\$6,544,107.53	\$0.00	\$0.00	\$6,544,107.53
03/14/22	\$6,544,107.53	\$0.00	\$0.00	\$6,544,107.53
03/15/22	\$6,544,107.53	\$0.00	\$0.00	\$6,544,107.53
03/16/22	\$6,544,107.53	\$0.00	\$0.00	\$6,544,107.53
03/17/22	\$6,544,107.53	\$0.00	\$0.00	\$6,544,107.53
03/18/22	\$6,544,107.53	\$0.00	\$0.00	\$6,544,107.53
03/19/22	\$6,544,107.53	\$0.00	\$0.00	\$6,544,107.53
03/20/22	\$6,544,107.53	\$0.00	\$0.00	\$6,544,107.53
03/21/22	\$6,544,107.53	\$0.00	\$0.00	\$6,544,107.53
03/22/22	\$6,544,107.53	\$0.00	\$0.00	\$6,544,107.53
03/23/22	\$6,544,107.53	\$0.00	\$99,268.38	\$6,444,839.15
03/24/22	\$6,444,839.15	\$0.00	\$0.00	\$6,444,839.15
03/25/22	\$6,444,839.15	\$0.00	\$0.00	\$6,444,839.15
03/26/22	\$6,444,839.15	\$0.00	\$0.00	\$6,444,839.15
03/27/22	\$6,444,839.15	\$0.00	\$0.00	\$6,444,839.15
03/28/22	\$6,444,839.15	\$0.00	\$0.00	\$6,444,839.15
03/29/22	\$6,444,839.15	\$0.00	\$0.00	\$6,444,839.15
03/30/22	\$6,444,839.15	\$0.00	\$0.00	\$6,444,839.15
03/31/22	\$6,444,839.15	\$0.23	\$0.00	\$6,444,839.38

Account Summary

Gross Earnings (Expense)	\$2,838.51	Gross Earnings Rate	0.512914%
Administrative Fee	(\$110.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$42.58)	Cash Management Fee Rate	0.007694%
Net Earnings	\$2,685.25	Net Earnings Rate	0.485220%
Average Cash Balance	\$6,515,946.21		



King County

King County Investment Pool
Monthly Statement

March 2022

090498010 - WATER 49 REVENUE BOND 59

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$694,583.19	\$257.03	\$0.00	\$694,840.22
03/02/22	\$694,840.22	\$0.00	\$0.00	\$694,840.22
03/03/22	\$694,840.22	\$0.00	\$0.00	\$694,840.22
03/04/22	\$694,840.22	\$0.00	\$0.00	\$694,840.22
03/05/22	\$694,840.22	\$0.00	\$0.00	\$694,840.22
03/06/22	\$694,840.22	\$0.00	\$0.00	\$694,840.22
03/07/22	\$694,840.22	\$0.00	\$0.00	\$694,840.22
03/08/22	\$694,840.22	\$0.00	\$0.00	\$694,840.22
03/09/22	\$694,840.22	\$0.00	\$0.00	\$694,840.22
03/10/22	\$694,840.22	\$0.00	\$0.00	\$694,840.22
03/11/22	\$694,840.22	\$0.00	\$0.00	\$694,840.22
03/12/22	\$694,840.22	\$0.00	\$0.00	\$694,840.22
03/13/22	\$694,840.22	\$0.00	\$0.00	\$694,840.22
03/14/22	\$694,840.22	\$0.00	\$0.00	\$694,840.22
03/15/22	\$694,840.22	\$0.00	\$0.00	\$694,840.22
03/16/22	\$694,840.22	\$0.00	\$0.00	\$694,840.22
03/17/22	\$694,840.22	\$0.00	\$0.00	\$694,840.22
03/18/22	\$694,840.22	\$0.00	\$0.00	\$694,840.22
03/19/22	\$694,840.22	\$0.00	\$0.00	\$694,840.22
03/20/22	\$694,840.22	\$0.00	\$0.00	\$694,840.22
03/21/22	\$694,840.22	\$0.00	\$0.00	\$694,840.22
03/22/22	\$694,840.22	\$0.00	\$0.00	\$694,840.22
03/23/22	\$694,840.22	\$0.00	\$0.00	\$694,840.22
03/24/22	\$694,840.22	\$0.00	\$0.00	\$694,840.22
03/25/22	\$694,840.22	\$0.00	\$0.00	\$694,840.22
03/26/22	\$694,840.22	\$0.00	\$0.00	\$694,840.22
03/27/22	\$694,840.22	\$0.00	\$0.00	\$694,840.22
03/28/22	\$694,840.22	\$0.00	\$0.00	\$694,840.22
03/29/22	\$694,840.22	\$0.00	\$0.00	\$694,840.22
03/30/22	\$694,840.22	\$0.00	\$0.00	\$694,840.22
03/31/22	\$694,840.22	\$0.00	\$0.00	\$694,840.22

Account Summary

Gross Earnings (Expense)	\$302.69	Gross Earnings Rate	0.512914%
Administrative Fee	(\$11.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.54)	Cash Management Fee Rate	0.007694%
Net Earnings	\$286.35	Net Earnings Rate	0.485220%
Average Cash Balance	\$694,840.22		



King County

King County Investment Pool
Monthly Statement

March 2022

090498020 - WATER 49 BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$586,790.53	\$217.15	\$0.00	\$587,007.68
03/02/22	\$587,007.68	\$0.00	\$0.00	\$587,007.68
03/03/22	\$587,007.68	\$0.00	\$0.00	\$587,007.68
03/04/22	\$587,007.68	\$0.00	\$0.00	\$587,007.68
03/05/22	\$587,007.68	\$0.00	\$0.00	\$587,007.68
03/06/22	\$587,007.68	\$0.00	\$0.00	\$587,007.68
03/07/22	\$587,007.68	\$0.00	\$0.00	\$587,007.68
03/08/22	\$587,007.68	\$0.00	\$0.00	\$587,007.68
03/09/22	\$587,007.68	\$0.00	\$0.00	\$587,007.68
03/10/22	\$587,007.68	\$0.00	\$0.00	\$587,007.68
03/11/22	\$587,007.68	\$0.00	\$0.00	\$587,007.68
03/12/22	\$587,007.68	\$0.00	\$0.00	\$587,007.68
03/13/22	\$587,007.68	\$0.00	\$0.00	\$587,007.68
03/14/22	\$587,007.68	\$0.00	\$0.00	\$587,007.68
03/15/22	\$587,007.68	\$0.00	\$0.00	\$587,007.68
03/16/22	\$587,007.68	\$0.00	\$0.00	\$587,007.68
03/17/22	\$587,007.68	\$0.00	\$0.00	\$587,007.68
03/18/22	\$587,007.68	\$0.00	\$0.00	\$587,007.68
03/19/22	\$587,007.68	\$0.00	\$0.00	\$587,007.68
03/20/22	\$587,007.68	\$0.00	\$0.00	\$587,007.68
03/21/22	\$587,007.68	\$0.00	\$0.00	\$587,007.68
03/22/22	\$587,007.68	\$0.00	\$0.00	\$587,007.68
03/23/22	\$587,007.68	\$0.00	\$0.00	\$587,007.68
03/24/22	\$587,007.68	\$0.00	\$0.00	\$587,007.68
03/25/22	\$587,007.68	\$0.00	\$0.00	\$587,007.68
03/26/22	\$587,007.68	\$0.00	\$0.00	\$587,007.68
03/27/22	\$587,007.68	\$0.00	\$0.00	\$587,007.68
03/28/22	\$587,007.68	\$0.00	\$0.00	\$587,007.68
03/29/22	\$587,007.68	\$0.00	\$0.00	\$587,007.68
03/30/22	\$587,007.68	\$0.00	\$0.00	\$587,007.68
03/31/22	\$587,007.68	\$0.00	\$0.00	\$587,007.68

Account Summary

Gross Earnings (Expense)	\$255.72	Gross Earnings Rate	0.512914%
Administrative Fee	(\$9.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.84)	Cash Management Fee Rate	0.007694%
Net Earnings	\$241.91	Net Earnings Rate	0.485220%
Average Cash Balance	\$587,007.68		



King County

King County Investment Pool
Monthly Statement

March 2022

090540010 - WATER 54 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$715,279.79	\$5,531.22	\$14.50	\$720,796.51
03/02/22	\$720,796.51	\$0.00	\$28,323.94	\$692,472.57
03/03/22	\$692,472.57	\$2,127.35	\$0.00	\$694,599.92
03/04/22	\$694,599.92	\$0.00	\$0.00	\$694,599.92
03/05/22	\$694,599.92	\$0.00	\$0.00	\$694,599.92
03/06/22	\$694,599.92	\$0.00	\$0.00	\$694,599.92
03/07/22	\$694,599.92	\$31,047.45	\$0.00	\$725,647.37
03/08/22	\$725,647.37	\$0.00	\$52.70	\$725,594.67
03/09/22	\$725,594.67	\$7,938.68	\$0.00	\$733,533.35
03/10/22	\$733,533.35	\$0.00	\$0.00	\$733,533.35
03/11/22	\$733,533.35	\$0.00	\$0.00	\$733,533.35
03/12/22	\$733,533.35	\$0.00	\$0.00	\$733,533.35
03/13/22	\$733,533.35	\$0.00	\$0.00	\$733,533.35
03/14/22	\$733,533.35	\$0.00	\$0.00	\$733,533.35
03/15/22	\$733,533.35	\$59,632.96	\$0.00	\$793,166.31
03/16/22	\$793,166.31	\$9,246.97	\$0.00	\$802,413.28
03/17/22	\$802,413.28	\$0.00	\$0.00	\$802,413.28
03/18/22	\$802,413.28	\$5,455.47	\$0.00	\$807,868.75
03/19/22	\$807,868.75	\$0.00	\$0.00	\$807,868.75
03/20/22	\$807,868.75	\$0.00	\$0.00	\$807,868.75
03/21/22	\$807,868.75	\$0.00	\$18,749.18	\$789,119.57
03/22/22	\$789,119.57	\$50,145.90	\$0.00	\$839,265.47
03/23/22	\$839,265.47	\$2,118.51	\$0.00	\$841,383.98
03/24/22	\$841,383.98	\$0.00	\$0.00	\$841,383.98
03/25/22	\$841,383.98	\$0.00	\$0.00	\$841,383.98
03/26/22	\$841,383.98	\$0.00	\$0.00	\$841,383.98
03/27/22	\$841,383.98	\$0.00	\$0.00	\$841,383.98
03/28/22	\$841,383.98	\$0.00	\$1,166.27	\$840,217.71
03/29/22	\$840,217.71	\$15,083.63	\$66,348.50	\$788,952.84
03/30/22	\$788,952.84	\$2,790.49	\$0.00	\$791,743.33
03/31/22	\$791,743.33	\$4.26	\$100.00	\$791,647.59

Account Summary

Gross Earnings (Expense)	\$336.04	Gross Earnings Rate	0.512914%
Administrative Fee	(\$13.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.04)	Cash Management Fee Rate	0.007694%
Net Earnings	\$317.90	Net Earnings Rate	0.485220%
Average Cash Balance	\$771,405.69		



King County

King County Investment Pool
Monthly Statement

March 2022

090543010 - KCWD 54 CAPTL IMPRVMT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,362,294.79	\$502.80	\$0.00	\$1,362,797.59
03/02/22	\$1,362,797.59	\$0.00	\$0.00	\$1,362,797.59
03/03/22	\$1,362,797.59	\$0.00	\$0.00	\$1,362,797.59
03/04/22	\$1,362,797.59	\$0.00	\$0.00	\$1,362,797.59
03/05/22	\$1,362,797.59	\$0.00	\$0.00	\$1,362,797.59
03/06/22	\$1,362,797.59	\$0.00	\$0.00	\$1,362,797.59
03/07/22	\$1,362,797.59	\$0.00	\$0.00	\$1,362,797.59
03/08/22	\$1,362,797.59	\$0.00	\$0.00	\$1,362,797.59
03/09/22	\$1,362,797.59	\$0.00	\$0.00	\$1,362,797.59
03/10/22	\$1,362,797.59	\$0.00	\$0.00	\$1,362,797.59
03/11/22	\$1,362,797.59	\$0.00	\$0.00	\$1,362,797.59
03/12/22	\$1,362,797.59	\$0.00	\$0.00	\$1,362,797.59
03/13/22	\$1,362,797.59	\$0.00	\$0.00	\$1,362,797.59
03/14/22	\$1,362,797.59	\$0.00	\$0.00	\$1,362,797.59
03/15/22	\$1,362,797.59	\$0.00	\$0.00	\$1,362,797.59
03/16/22	\$1,362,797.59	\$0.00	\$0.00	\$1,362,797.59
03/17/22	\$1,362,797.59	\$0.00	\$0.00	\$1,362,797.59
03/18/22	\$1,362,797.59	\$0.00	\$0.00	\$1,362,797.59
03/19/22	\$1,362,797.59	\$0.00	\$0.00	\$1,362,797.59
03/20/22	\$1,362,797.59	\$0.00	\$0.00	\$1,362,797.59
03/21/22	\$1,362,797.59	\$0.00	\$0.00	\$1,362,797.59
03/22/22	\$1,362,797.59	\$0.00	\$0.00	\$1,362,797.59
03/23/22	\$1,362,797.59	\$0.00	\$0.00	\$1,362,797.59
03/24/22	\$1,362,797.59	\$0.00	\$0.00	\$1,362,797.59
03/25/22	\$1,362,797.59	\$0.00	\$0.00	\$1,362,797.59
03/26/22	\$1,362,797.59	\$0.00	\$0.00	\$1,362,797.59
03/27/22	\$1,362,797.59	\$0.00	\$0.00	\$1,362,797.59
03/28/22	\$1,362,797.59	\$0.00	\$0.00	\$1,362,797.59
03/29/22	\$1,362,797.59	\$10,000.00	\$0.00	\$1,372,797.59
03/30/22	\$1,372,797.59	\$0.00	\$0.00	\$1,372,797.59
03/31/22	\$1,372,797.59	\$0.75	\$0.00	\$1,372,798.34

Account Summary

Gross Earnings (Expense)	\$594.09	Gross Earnings Rate	0.512914%
Administrative Fee	(\$23.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.91)	Cash Management Fee Rate	0.007694%
Net Earnings	\$562.01	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,363,765.36		



King County

King County Investment Pool
Monthly Statement

March 2022

090543100 - WATER 54 CIP 2011-2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$205,802.35	\$76.33	\$0.00	\$205,878.68
03/02/22	\$205,878.68	\$0.00	\$0.00	\$205,878.68
03/03/22	\$205,878.68	\$0.00	\$0.00	\$205,878.68
03/04/22	\$205,878.68	\$0.00	\$0.00	\$205,878.68
03/05/22	\$205,878.68	\$0.00	\$0.00	\$205,878.68
03/06/22	\$205,878.68	\$0.00	\$0.00	\$205,878.68
03/07/22	\$205,878.68	\$0.00	\$0.00	\$205,878.68
03/08/22	\$205,878.68	\$0.00	\$0.00	\$205,878.68
03/09/22	\$205,878.68	\$0.00	\$0.00	\$205,878.68
03/10/22	\$205,878.68	\$0.00	\$0.00	\$205,878.68
03/11/22	\$205,878.68	\$0.00	\$0.00	\$205,878.68
03/12/22	\$205,878.68	\$0.00	\$0.00	\$205,878.68
03/13/22	\$205,878.68	\$0.00	\$0.00	\$205,878.68
03/14/22	\$205,878.68	\$0.00	\$0.00	\$205,878.68
03/15/22	\$205,878.68	\$0.00	\$0.00	\$205,878.68
03/16/22	\$205,878.68	\$0.00	\$0.00	\$205,878.68
03/17/22	\$205,878.68	\$0.00	\$0.00	\$205,878.68
03/18/22	\$205,878.68	\$0.00	\$0.00	\$205,878.68
03/19/22	\$205,878.68	\$0.00	\$0.00	\$205,878.68
03/20/22	\$205,878.68	\$0.00	\$0.00	\$205,878.68
03/21/22	\$205,878.68	\$0.00	\$43,877.19	\$162,001.49
03/22/22	\$162,001.49	\$0.00	\$0.00	\$162,001.49
03/23/22	\$162,001.49	\$0.00	\$0.00	\$162,001.49
03/24/22	\$162,001.49	\$0.00	\$0.00	\$162,001.49
03/25/22	\$162,001.49	\$0.00	\$0.00	\$162,001.49
03/26/22	\$162,001.49	\$0.00	\$0.00	\$162,001.49
03/27/22	\$162,001.49	\$0.00	\$0.00	\$162,001.49
03/28/22	\$162,001.49	\$0.00	\$0.00	\$162,001.49
03/29/22	\$162,001.49	\$0.00	\$0.00	\$162,001.49
03/30/22	\$162,001.49	\$0.00	\$0.00	\$162,001.49
03/31/22	\$162,001.49	\$0.00	\$0.00	\$162,001.49

Account Summary

Gross Earnings (Expense)	\$82.90	Gross Earnings Rate	0.512914%
Administrative Fee	(\$3.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.24)	Cash Management Fee Rate	0.007694%
Net Earnings	\$78.43	Net Earnings Rate	0.485220%
Average Cash Balance	\$190,309.35		



King County

King County Investment Pool
Monthly Statement

March 2022

090548010 - WATER 54 REV BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$372,374.77	\$130.35	\$0.00	\$372,505.12
03/02/22	\$372,505.12	\$0.00	\$0.00	\$372,505.12
03/03/22	\$372,505.12	\$0.00	\$0.00	\$372,505.12
03/04/22	\$372,505.12	\$0.00	\$0.00	\$372,505.12
03/05/22	\$372,505.12	\$0.00	\$0.00	\$372,505.12
03/06/22	\$372,505.12	\$0.00	\$0.00	\$372,505.12
03/07/22	\$372,505.12	\$0.00	\$0.00	\$372,505.12
03/08/22	\$372,505.12	\$0.00	\$0.00	\$372,505.12
03/09/22	\$372,505.12	\$0.00	\$0.00	\$372,505.12
03/10/22	\$372,505.12	\$0.00	\$0.00	\$372,505.12
03/11/22	\$372,505.12	\$0.00	\$0.00	\$372,505.12
03/12/22	\$372,505.12	\$0.00	\$0.00	\$372,505.12
03/13/22	\$372,505.12	\$0.00	\$0.00	\$372,505.12
03/14/22	\$372,505.12	\$0.00	\$0.00	\$372,505.12
03/15/22	\$372,505.12	\$0.00	\$0.00	\$372,505.12
03/16/22	\$372,505.12	\$0.00	\$0.00	\$372,505.12
03/17/22	\$372,505.12	\$0.00	\$0.00	\$372,505.12
03/18/22	\$372,505.12	\$0.00	\$0.00	\$372,505.12
03/19/22	\$372,505.12	\$0.00	\$0.00	\$372,505.12
03/20/22	\$372,505.12	\$0.00	\$0.00	\$372,505.12
03/21/22	\$372,505.12	\$0.00	\$0.00	\$372,505.12
03/22/22	\$372,505.12	\$0.00	\$0.00	\$372,505.12
03/23/22	\$372,505.12	\$0.00	\$0.00	\$372,505.12
03/24/22	\$372,505.12	\$0.00	\$0.00	\$372,505.12
03/25/22	\$372,505.12	\$0.00	\$0.00	\$372,505.12
03/26/22	\$372,505.12	\$0.00	\$0.00	\$372,505.12
03/27/22	\$372,505.12	\$0.00	\$0.00	\$372,505.12
03/28/22	\$372,505.12	\$0.00	\$0.00	\$372,505.12
03/29/22	\$372,505.12	\$56,348.50	\$0.00	\$428,853.62
03/30/22	\$428,853.62	\$0.00	\$0.00	\$428,853.62
03/31/22	\$428,853.62	\$0.00	\$0.00	\$428,853.62

Account Summary

Gross Earnings (Expense)	\$164.65	Gross Earnings Rate	0.512914%
Administrative Fee	(\$6.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.47)	Cash Management Fee Rate	0.007694%
Net Earnings	\$155.76	Net Earnings Rate	0.485220%
Average Cash Balance	\$377,958.20		



King County

King County Investment Pool
Monthly Statement

March 2022

090750010 - HIGHLINE WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$8,996,636.79	\$39,711.77	\$207.81	\$9,036,140.75
03/02/22	\$9,036,140.75	\$51,824.06	\$82,905.22	\$9,005,059.59
03/03/22	\$9,005,059.59	\$58,868.44	\$0.00	\$9,063,928.03
03/04/22	\$9,063,928.03	\$31,794.43	\$0.00	\$9,095,722.46
03/05/22	\$9,095,722.46	\$0.00	\$0.00	\$9,095,722.46
03/06/22	\$9,095,722.46	\$0.00	\$0.00	\$9,095,722.46
03/07/22	\$9,095,722.46	\$25,333.41	\$0.00	\$9,121,055.87
03/08/22	\$9,121,055.87	\$87,259.18	\$0.00	\$9,208,315.05
03/09/22	\$9,208,315.05	\$81,239.60	\$12,450.03	\$9,277,104.62
03/10/22	\$9,277,104.62	\$34,277.25	\$0.00	\$9,311,381.87
03/11/22	\$9,311,381.87	\$30,847.79	\$109,422.90	\$9,232,806.76
03/12/22	\$9,232,806.76	\$0.00	\$0.00	\$9,232,806.76
03/13/22	\$9,232,806.76	\$0.00	\$0.00	\$9,232,806.76
03/14/22	\$9,232,806.76	\$105,955.65	\$22,066.44	\$9,316,695.97
03/15/22	\$9,316,695.97	\$634,112.69	\$0.00	\$9,950,808.66
03/16/22	\$9,950,808.66	\$80,130.08	\$296,208.98	\$9,734,729.76
03/17/22	\$9,734,729.76	\$64,736.42	\$0.00	\$9,799,466.18
03/18/22	\$9,799,466.18	\$32,643.24	\$0.00	\$9,832,109.42
03/19/22	\$9,832,109.42	\$0.00	\$0.00	\$9,832,109.42
03/20/22	\$9,832,109.42	\$0.00	\$0.00	\$9,832,109.42
03/21/22	\$9,832,109.42	\$145,992.13	\$0.00	\$9,978,101.55
03/22/22	\$9,978,101.55	\$87,291.11	\$0.00	\$10,065,392.66
03/23/22	\$10,065,392.66	\$59,689.45	\$0.00	\$10,125,082.11
03/24/22	\$10,125,082.11	\$56,329.61	\$0.00	\$10,181,411.72
03/25/22	\$10,181,411.72	\$240,648.22	\$104,263.29	\$10,317,796.65
03/26/22	\$10,317,796.65	\$0.00	\$0.00	\$10,317,796.65
03/27/22	\$10,317,796.65	\$0.00	\$0.00	\$10,317,796.65
03/28/22	\$10,317,796.65	\$86,927.47	\$70,879.72	\$10,333,844.40
03/29/22	\$10,333,844.40	\$176,069.68	\$0.00	\$10,509,914.08
03/30/22	\$10,509,914.08	\$55,920.54	\$35,131.73	\$10,530,702.89
03/31/22	\$10,530,702.89	\$29,773.50	\$241,260.59	\$10,319,215.80

Account Summary

Gross Earnings (Expense)	\$4,220.00	Gross Earnings Rate	0.512914%
Administrative Fee	(\$164.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$63.30)	Cash Management Fee Rate	0.007694%
Net Earnings	\$3,992.15	Net Earnings Rate	0.485220%
Average Cash Balance	\$9,687,214.76		



King County

King County Investment Pool
Monthly Statement

March 2022

090753030 - HIGHLINE WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$11,610,259.37	\$4,297.26	\$0.00	\$11,614,556.63
03/02/22	\$11,614,556.63	\$0.00	\$459,491.06	\$11,155,065.57
03/03/22	\$11,155,065.57	\$0.00	\$0.00	\$11,155,065.57
03/04/22	\$11,155,065.57	\$0.00	\$0.00	\$11,155,065.57
03/05/22	\$11,155,065.57	\$0.00	\$0.00	\$11,155,065.57
03/06/22	\$11,155,065.57	\$0.00	\$0.00	\$11,155,065.57
03/07/22	\$11,155,065.57	\$0.00	\$0.00	\$11,155,065.57
03/08/22	\$11,155,065.57	\$0.00	\$0.00	\$11,155,065.57
03/09/22	\$11,155,065.57	\$0.00	\$0.00	\$11,155,065.57
03/10/22	\$11,155,065.57	\$0.00	\$0.00	\$11,155,065.57
03/11/22	\$11,155,065.57	\$0.00	\$0.00	\$11,155,065.57
03/12/22	\$11,155,065.57	\$0.00	\$0.00	\$11,155,065.57
03/13/22	\$11,155,065.57	\$0.00	\$0.00	\$11,155,065.57
03/14/22	\$11,155,065.57	\$0.00	\$0.00	\$11,155,065.57
03/15/22	\$11,155,065.57	\$0.00	\$0.00	\$11,155,065.57
03/16/22	\$11,155,065.57	\$0.00	\$64,306.12	\$11,090,759.45
03/17/22	\$11,090,759.45	\$0.00	\$0.00	\$11,090,759.45
03/18/22	\$11,090,759.45	\$0.00	\$0.00	\$11,090,759.45
03/19/22	\$11,090,759.45	\$0.00	\$0.00	\$11,090,759.45
03/20/22	\$11,090,759.45	\$0.00	\$0.00	\$11,090,759.45
03/21/22	\$11,090,759.45	\$0.00	\$0.00	\$11,090,759.45
03/22/22	\$11,090,759.45	\$0.00	\$0.00	\$11,090,759.45
03/23/22	\$11,090,759.45	\$0.00	\$262,513.05	\$10,828,246.40
03/24/22	\$10,828,246.40	\$0.00	\$0.00	\$10,828,246.40
03/25/22	\$10,828,246.40	\$0.00	\$0.00	\$10,828,246.40
03/26/22	\$10,828,246.40	\$0.00	\$0.00	\$10,828,246.40
03/27/22	\$10,828,246.40	\$0.00	\$0.00	\$10,828,246.40
03/28/22	\$10,828,246.40	\$0.00	\$0.00	\$10,828,246.40
03/29/22	\$10,828,246.40	\$0.00	\$0.00	\$10,828,246.40
03/30/22	\$10,828,246.40	\$0.00	\$0.00	\$10,828,246.40
03/31/22	\$10,828,246.40	\$241,296.27	\$0.00	\$11,069,542.67

Account Summary

Gross Earnings (Expense)	\$4,821.62	Gross Earnings Rate	0.512914%
Administrative Fee	(\$188.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$72.32)	Cash Management Fee Rate	0.007694%
Net Earnings	\$4,561.29	Net Earnings Rate	0.485220%
Average Cash Balance	\$11,068,267.89		



King County

King County Investment Pool
Monthly Statement

March 2022

090820010 - SAMM PLAT MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$31,529,009.89	\$375,191.88	\$3,025,092.43	\$28,879,109.34
03/02/22	\$28,879,109.34	\$164,922.52	\$435,128.15	\$28,608,903.71
03/03/22	\$28,608,903.71	\$442,163.06	\$0.00	\$29,051,066.77
03/04/22	\$29,051,066.77	\$80,421.05	\$271,165.62	\$28,860,322.20
03/05/22	\$28,860,322.20	\$0.00	\$0.00	\$28,860,322.20
03/06/22	\$28,860,322.20	\$0.00	\$0.00	\$28,860,322.20
03/07/22	\$28,860,322.20	\$58,176.11	\$87.49	\$28,918,410.82
03/08/22	\$28,918,410.82	\$223,822.75	\$0.00	\$29,142,233.57
03/09/22	\$29,142,233.57	\$65,472.20	\$0.00	\$29,207,705.77
03/10/22	\$29,207,705.77	\$36,967.17	\$0.00	\$29,244,672.94
03/11/22	\$29,244,672.94	\$76,642.52	\$0.00	\$29,321,315.46
03/12/22	\$29,321,315.46	\$0.00	\$0.00	\$29,321,315.46
03/13/22	\$29,321,315.46	\$0.00	\$0.00	\$29,321,315.46
03/14/22	\$29,321,315.46	\$82,560.68	\$0.00	\$29,403,876.14
03/15/22	\$29,403,876.14	\$505,871.55	\$0.00	\$29,909,747.69
03/16/22	\$29,909,747.69	\$126,264.30	\$1,055,767.03	\$28,980,244.96
03/17/22	\$28,980,244.96	\$63,876.30	\$0.00	\$29,044,121.26
03/18/22	\$29,044,121.26	\$101,027.77	\$280,247.80	\$28,864,901.23
03/19/22	\$28,864,901.23	\$0.00	\$0.00	\$28,864,901.23
03/20/22	\$28,864,901.23	\$0.00	\$0.00	\$28,864,901.23
03/21/22	\$28,864,901.23	\$211,911.45	\$0.00	\$29,076,812.68
03/22/22	\$29,076,812.68	\$272,183.42	\$0.00	\$29,348,996.10
03/23/22	\$29,348,996.10	\$71,290.00	\$140,877.56	\$29,279,408.54
03/24/22	\$29,279,408.54	\$65,600.05	\$0.00	\$29,345,008.59
03/25/22	\$29,345,008.59	\$90,309.84	\$0.00	\$29,435,318.43
03/26/22	\$29,435,318.43	\$0.00	\$0.00	\$29,435,318.43
03/27/22	\$29,435,318.43	\$0.00	\$0.00	\$29,435,318.43
03/28/22	\$29,435,318.43	\$63,942.99	\$74,852.57	\$29,424,408.85
03/29/22	\$29,424,408.85	\$221,610.53	\$0.00	\$29,646,019.38
03/30/22	\$29,646,019.38	\$120,751.35	\$260,057.75	\$29,506,712.98
03/31/22	\$29,506,712.98	\$512,091.73	\$0.00	\$30,018,804.71

Account Summary

Gross Earnings (Expense)	\$12,724.23	Gross Earnings Rate	0.512914%
Administrative Fee	(\$496.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$190.86)	Cash Management Fee Rate	0.007694%
Net Earnings	\$12,037.22	Net Earnings Rate	0.485220%
Average Cash Balance	\$29,209,091.51		



King County

King County Investment Pool
Monthly Statement

March 2022

090820020 - SAMM PLAT RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$471,603.43	\$174.51	\$0.00	\$471,777.94
03/02/22	\$471,777.94	\$0.00	\$0.00	\$471,777.94
03/03/22	\$471,777.94	\$0.00	\$0.00	\$471,777.94
03/04/22	\$471,777.94	\$0.00	\$0.00	\$471,777.94
03/05/22	\$471,777.94	\$0.00	\$0.00	\$471,777.94
03/06/22	\$471,777.94	\$0.00	\$0.00	\$471,777.94
03/07/22	\$471,777.94	\$0.00	\$0.00	\$471,777.94
03/08/22	\$471,777.94	\$0.00	\$0.00	\$471,777.94
03/09/22	\$471,777.94	\$0.00	\$0.00	\$471,777.94
03/10/22	\$471,777.94	\$0.00	\$0.00	\$471,777.94
03/11/22	\$471,777.94	\$0.00	\$0.00	\$471,777.94
03/12/22	\$471,777.94	\$0.00	\$0.00	\$471,777.94
03/13/22	\$471,777.94	\$0.00	\$0.00	\$471,777.94
03/14/22	\$471,777.94	\$0.00	\$0.00	\$471,777.94
03/15/22	\$471,777.94	\$0.00	\$0.00	\$471,777.94
03/16/22	\$471,777.94	\$0.00	\$0.00	\$471,777.94
03/17/22	\$471,777.94	\$0.00	\$0.00	\$471,777.94
03/18/22	\$471,777.94	\$0.00	\$0.00	\$471,777.94
03/19/22	\$471,777.94	\$0.00	\$0.00	\$471,777.94
03/20/22	\$471,777.94	\$0.00	\$0.00	\$471,777.94
03/21/22	\$471,777.94	\$0.00	\$0.00	\$471,777.94
03/22/22	\$471,777.94	\$0.00	\$0.00	\$471,777.94
03/23/22	\$471,777.94	\$0.00	\$0.00	\$471,777.94
03/24/22	\$471,777.94	\$0.00	\$0.00	\$471,777.94
03/25/22	\$471,777.94	\$0.00	\$0.00	\$471,777.94
03/26/22	\$471,777.94	\$0.00	\$0.00	\$471,777.94
03/27/22	\$471,777.94	\$0.00	\$0.00	\$471,777.94
03/28/22	\$471,777.94	\$0.00	\$0.00	\$471,777.94
03/29/22	\$471,777.94	\$0.00	\$0.00	\$471,777.94
03/30/22	\$471,777.94	\$0.00	\$0.00	\$471,777.94
03/31/22	\$471,777.94	\$4.14	\$0.00	\$471,782.08

Account Summary

Gross Earnings (Expense)	\$205.52	Gross Earnings Rate	0.512914%
Administrative Fee	(\$8.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.08)	Cash Management Fee Rate	0.007694%
Net Earnings	\$194.43	Net Earnings Rate	0.485220%
Average Cash Balance	\$471,778.07		



King County

King County Investment Pool
Monthly Statement

March 2022

090820520 - SAMM PLAT - SEWER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$4,539,505.10	\$1,711.47	\$9,886.00	\$4,531,330.57
03/02/22	\$4,531,330.57	\$0.00	\$0.00	\$4,531,330.57
03/03/22	\$4,531,330.57	\$0.00	\$0.00	\$4,531,330.57
03/04/22	\$4,531,330.57	\$0.00	\$0.00	\$4,531,330.57
03/05/22	\$4,531,330.57	\$0.00	\$0.00	\$4,531,330.57
03/06/22	\$4,531,330.57	\$0.00	\$0.00	\$4,531,330.57
03/07/22	\$4,531,330.57	\$0.00	\$0.00	\$4,531,330.57
03/08/22	\$4,531,330.57	\$0.00	\$0.00	\$4,531,330.57
03/09/22	\$4,531,330.57	\$0.00	\$0.00	\$4,531,330.57
03/10/22	\$4,531,330.57	\$0.00	\$0.00	\$4,531,330.57
03/11/22	\$4,531,330.57	\$0.00	\$0.00	\$4,531,330.57
03/12/22	\$4,531,330.57	\$0.00	\$0.00	\$4,531,330.57
03/13/22	\$4,531,330.57	\$0.00	\$0.00	\$4,531,330.57
03/14/22	\$4,531,330.57	\$0.00	\$0.00	\$4,531,330.57
03/15/22	\$4,531,330.57	\$0.00	\$0.00	\$4,531,330.57
03/16/22	\$4,531,330.57	\$0.00	\$12,689.45	\$4,518,641.12
03/17/22	\$4,518,641.12	\$0.00	\$0.00	\$4,518,641.12
03/18/22	\$4,518,641.12	\$0.00	\$0.00	\$4,518,641.12
03/19/22	\$4,518,641.12	\$0.00	\$0.00	\$4,518,641.12
03/20/22	\$4,518,641.12	\$0.00	\$0.00	\$4,518,641.12
03/21/22	\$4,518,641.12	\$0.00	\$0.00	\$4,518,641.12
03/22/22	\$4,518,641.12	\$0.00	\$0.00	\$4,518,641.12
03/23/22	\$4,518,641.12	\$20,073.24	\$0.00	\$4,538,714.36
03/24/22	\$4,538,714.36	\$0.00	\$0.00	\$4,538,714.36
03/25/22	\$4,538,714.36	\$0.00	\$0.00	\$4,538,714.36
03/26/22	\$4,538,714.36	\$0.00	\$0.00	\$4,538,714.36
03/27/22	\$4,538,714.36	\$0.00	\$0.00	\$4,538,714.36
03/28/22	\$4,538,714.36	\$0.00	\$191.80	\$4,538,522.56
03/29/22	\$4,538,522.56	\$0.00	\$0.00	\$4,538,522.56
03/30/22	\$4,538,522.56	\$0.00	\$0.00	\$4,538,522.56
03/31/22	\$4,538,522.56	\$5.98	\$0.00	\$4,538,528.54

Account Summary

Gross Earnings (Expense)	\$1,973.64	Gross Earnings Rate	0.512914%
Administrative Fee	(\$76.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.60)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,867.08	Net Earnings Rate	0.485220%
Average Cash Balance	\$4,530,584.34		



King County

King County Investment Pool
Monthly Statement

March 2022

090821010 - SAMM PLAT - NE 3 MG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$2,698,928.41	\$998.88	\$0.00	\$2,699,927.29
03/02/22	\$2,699,927.29	\$0.00	\$54.97	\$2,699,872.32
03/03/22	\$2,699,872.32	\$0.00	\$0.00	\$2,699,872.32
03/04/22	\$2,699,872.32	\$0.00	\$0.00	\$2,699,872.32
03/05/22	\$2,699,872.32	\$0.00	\$0.00	\$2,699,872.32
03/06/22	\$2,699,872.32	\$0.00	\$0.00	\$2,699,872.32
03/07/22	\$2,699,872.32	\$0.00	\$0.00	\$2,699,872.32
03/08/22	\$2,699,872.32	\$0.00	\$0.00	\$2,699,872.32
03/09/22	\$2,699,872.32	\$0.00	\$0.00	\$2,699,872.32
03/10/22	\$2,699,872.32	\$0.00	\$0.00	\$2,699,872.32
03/11/22	\$2,699,872.32	\$0.00	\$0.00	\$2,699,872.32
03/12/22	\$2,699,872.32	\$0.00	\$0.00	\$2,699,872.32
03/13/22	\$2,699,872.32	\$0.00	\$0.00	\$2,699,872.32
03/14/22	\$2,699,872.32	\$0.00	\$0.00	\$2,699,872.32
03/15/22	\$2,699,872.32	\$0.00	\$0.00	\$2,699,872.32
03/16/22	\$2,699,872.32	\$0.00	\$34.23	\$2,699,838.09
03/17/22	\$2,699,838.09	\$0.00	\$0.00	\$2,699,838.09
03/18/22	\$2,699,838.09	\$0.00	\$0.00	\$2,699,838.09
03/19/22	\$2,699,838.09	\$0.00	\$0.00	\$2,699,838.09
03/20/22	\$2,699,838.09	\$0.00	\$0.00	\$2,699,838.09
03/21/22	\$2,699,838.09	\$0.00	\$0.00	\$2,699,838.09
03/22/22	\$2,699,838.09	\$0.00	\$0.00	\$2,699,838.09
03/23/22	\$2,699,838.09	\$0.00	\$0.00	\$2,699,838.09
03/24/22	\$2,699,838.09	\$0.00	\$0.00	\$2,699,838.09
03/25/22	\$2,699,838.09	\$0.00	\$0.00	\$2,699,838.09
03/26/22	\$2,699,838.09	\$0.00	\$0.00	\$2,699,838.09
03/27/22	\$2,699,838.09	\$0.00	\$0.00	\$2,699,838.09
03/28/22	\$2,699,838.09	\$0.00	\$237.19	\$2,699,600.90
03/29/22	\$2,699,600.90	\$0.00	\$0.00	\$2,699,600.90
03/30/22	\$2,699,600.90	\$0.00	\$22.98	\$2,699,577.92
03/31/22	\$2,699,577.92	\$2.90	\$0.00	\$2,699,580.82

Account Summary

Gross Earnings (Expense)	\$1,176.11	Gross Earnings Rate	0.512914%
Administrative Fee	(\$45.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.64)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,112.61	Net Earnings Rate	0.485220%
Average Cash Balance	\$2,699,824.43		



King County

King County Investment Pool
Monthly Statement

March 2022

090823510 - SAMM PLAT - CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$61.17	\$0.00	\$41.46	\$19.71
03/02/22	\$19.71	\$0.00	\$0.00	\$19.71
03/03/22	\$19.71	\$0.00	\$0.00	\$19.71
03/04/22	\$19.71	\$0.00	\$0.00	\$19.71
03/05/22	\$19.71	\$0.00	\$0.00	\$19.71
03/06/22	\$19.71	\$0.00	\$0.00	\$19.71
03/07/22	\$19.71	\$0.00	\$0.00	\$19.71
03/08/22	\$19.71	\$0.00	\$0.00	\$19.71
03/09/22	\$19.71	\$0.00	\$0.00	\$19.71
03/10/22	\$19.71	\$0.00	\$0.00	\$19.71
03/11/22	\$19.71	\$0.00	\$0.00	\$19.71
03/12/22	\$19.71	\$0.00	\$0.00	\$19.71
03/13/22	\$19.71	\$0.00	\$0.00	\$19.71
03/14/22	\$19.71	\$0.00	\$0.00	\$19.71
03/15/22	\$19.71	\$0.00	\$0.00	\$19.71
03/16/22	\$19.71	\$0.00	\$0.00	\$19.71
03/17/22	\$19.71	\$0.00	\$0.00	\$19.71
03/18/22	\$19.71	\$0.00	\$0.00	\$19.71
03/19/22	\$19.71	\$0.00	\$0.00	\$19.71
03/20/22	\$19.71	\$0.00	\$0.00	\$19.71
03/21/22	\$19.71	\$0.00	\$0.00	\$19.71
03/22/22	\$19.71	\$0.00	\$0.00	\$19.71
03/23/22	\$19.71	\$0.00	\$0.00	\$19.71
03/24/22	\$19.71	\$0.00	\$0.00	\$19.71
03/25/22	\$19.71	\$0.00	\$0.00	\$19.71
03/26/22	\$19.71	\$0.00	\$0.00	\$19.71
03/27/22	\$19.71	\$0.00	\$0.00	\$19.71
03/28/22	\$19.71	\$0.00	\$0.00	\$19.71
03/29/22	\$19.71	\$0.00	\$0.00	\$19.71
03/30/22	\$19.71	\$0.00	\$0.00	\$19.71
03/31/22	\$19.71	\$15.78	\$0.00	\$35.49

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	0.512914%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	0.512914%
Average Cash Balance	\$20.22		



King County

King County Investment Pool
Monthly Statement

March 2022

090826010 - SAMM PLAT - SEWER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$5,303,357.56	\$1,962.53	\$0.00	\$5,305,320.09
03/02/22	\$5,305,320.09	\$0.00	\$0.00	\$5,305,320.09
03/03/22	\$5,305,320.09	\$0.00	\$0.00	\$5,305,320.09
03/04/22	\$5,305,320.09	\$0.00	\$0.00	\$5,305,320.09
03/05/22	\$5,305,320.09	\$0.00	\$0.00	\$5,305,320.09
03/06/22	\$5,305,320.09	\$0.00	\$0.00	\$5,305,320.09
03/07/22	\$5,305,320.09	\$0.00	\$0.00	\$5,305,320.09
03/08/22	\$5,305,320.09	\$0.00	\$0.00	\$5,305,320.09
03/09/22	\$5,305,320.09	\$0.00	\$0.00	\$5,305,320.09
03/10/22	\$5,305,320.09	\$0.00	\$0.00	\$5,305,320.09
03/11/22	\$5,305,320.09	\$0.00	\$0.00	\$5,305,320.09
03/12/22	\$5,305,320.09	\$0.00	\$0.00	\$5,305,320.09
03/13/22	\$5,305,320.09	\$0.00	\$0.00	\$5,305,320.09
03/14/22	\$5,305,320.09	\$0.00	\$0.00	\$5,305,320.09
03/15/22	\$5,305,320.09	\$0.00	\$0.00	\$5,305,320.09
03/16/22	\$5,305,320.09	\$0.00	\$0.00	\$5,305,320.09
03/17/22	\$5,305,320.09	\$0.00	\$0.00	\$5,305,320.09
03/18/22	\$5,305,320.09	\$0.00	\$0.00	\$5,305,320.09
03/19/22	\$5,305,320.09	\$0.00	\$0.00	\$5,305,320.09
03/20/22	\$5,305,320.09	\$0.00	\$0.00	\$5,305,320.09
03/21/22	\$5,305,320.09	\$0.00	\$0.00	\$5,305,320.09
03/22/22	\$5,305,320.09	\$0.00	\$0.00	\$5,305,320.09
03/23/22	\$5,305,320.09	\$38,732.62	\$0.00	\$5,344,052.71
03/24/22	\$5,344,052.71	\$0.00	\$0.00	\$5,344,052.71
03/25/22	\$5,344,052.71	\$0.00	\$0.00	\$5,344,052.71
03/26/22	\$5,344,052.71	\$0.00	\$0.00	\$5,344,052.71
03/27/22	\$5,344,052.71	\$0.00	\$0.00	\$5,344,052.71
03/28/22	\$5,344,052.71	\$0.00	\$673.74	\$5,343,378.97
03/29/22	\$5,343,378.97	\$0.00	\$0.00	\$5,343,378.97
03/30/22	\$5,343,378.97	\$0.00	\$0.00	\$5,343,378.97
03/31/22	\$5,343,378.97	\$0.59	\$0.00	\$5,343,379.56

Account Summary

Gross Earnings (Expense)	\$2,315.99	Gross Earnings Rate	0.512914%
Administrative Fee	(\$90.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.74)	Cash Management Fee Rate	0.007694%
Net Earnings	\$2,190.94	Net Earnings Rate	0.485220%
Average Cash Balance	\$5,316,478.13		



King County

King County Investment Pool
Monthly Statement

March 2022

090826020 - SAMM PLAT - WATER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$5,671,836.43	\$29,371.69	\$9,886.00	\$5,691,322.12
03/02/22	\$5,691,322.12	\$0.00	\$53,506.82	\$5,637,815.30
03/03/22	\$5,637,815.30	\$0.00	\$0.00	\$5,637,815.30
03/04/22	\$5,637,815.30	\$0.00	\$0.00	\$5,637,815.30
03/05/22	\$5,637,815.30	\$0.00	\$0.00	\$5,637,815.30
03/06/22	\$5,637,815.30	\$0.00	\$0.00	\$5,637,815.30
03/07/22	\$5,637,815.30	\$0.00	\$0.00	\$5,637,815.30
03/08/22	\$5,637,815.30	\$0.00	\$0.00	\$5,637,815.30
03/09/22	\$5,637,815.30	\$0.00	\$0.00	\$5,637,815.30
03/10/22	\$5,637,815.30	\$0.00	\$0.00	\$5,637,815.30
03/11/22	\$5,637,815.30	\$0.00	\$0.00	\$5,637,815.30
03/12/22	\$5,637,815.30	\$0.00	\$0.00	\$5,637,815.30
03/13/22	\$5,637,815.30	\$0.00	\$0.00	\$5,637,815.30
03/14/22	\$5,637,815.30	\$0.00	\$0.00	\$5,637,815.30
03/15/22	\$5,637,815.30	\$0.00	\$0.00	\$5,637,815.30
03/16/22	\$5,637,815.30	\$0.00	\$73,593.51	\$5,564,221.79
03/17/22	\$5,564,221.79	\$0.00	\$0.00	\$5,564,221.79
03/18/22	\$5,564,221.79	\$0.00	\$0.00	\$5,564,221.79
03/19/22	\$5,564,221.79	\$0.00	\$0.00	\$5,564,221.79
03/20/22	\$5,564,221.79	\$0.00	\$0.00	\$5,564,221.79
03/21/22	\$5,564,221.79	\$0.00	\$0.00	\$5,564,221.79
03/22/22	\$5,564,221.79	\$0.00	\$0.00	\$5,564,221.79
03/23/22	\$5,564,221.79	\$9,917.50	\$0.00	\$5,574,139.29
03/24/22	\$5,574,139.29	\$0.00	\$0.00	\$5,574,139.29
03/25/22	\$5,574,139.29	\$0.00	\$0.00	\$5,574,139.29
03/26/22	\$5,574,139.29	\$0.00	\$0.00	\$5,574,139.29
03/27/22	\$5,574,139.29	\$0.00	\$0.00	\$5,574,139.29
03/28/22	\$5,574,139.29	\$0.00	\$0.00	\$5,574,139.29
03/29/22	\$5,574,139.29	\$0.00	\$0.00	\$5,574,139.29
03/30/22	\$5,574,139.29	\$0.00	\$27.00	\$5,574,112.29
03/31/22	\$5,574,112.29	\$32.29	\$0.00	\$5,574,144.58

Account Summary

Gross Earnings (Expense)	\$2,441.44	Gross Earnings Rate	0.512914%
Administrative Fee	(\$95.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$36.62)	Cash Management Fee Rate	0.007694%
Net Earnings	\$2,309.62	Net Earnings Rate	0.485220%
Average Cash Balance	\$5,604,436.15		



King County

King County Investment Pool
Monthly Statement

March 2022

090826030 - SAMM PLAT - WATER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$45,636,684.89	\$1,948,655.71	\$0.00	\$47,585,340.60
03/02/22	\$47,585,340.60	\$0.00	\$133,215.65	\$47,452,124.95
03/03/22	\$47,452,124.95	\$0.00	\$0.00	\$47,452,124.95
03/04/22	\$47,452,124.95	\$0.00	\$0.00	\$47,452,124.95
03/05/22	\$47,452,124.95	\$0.00	\$0.00	\$47,452,124.95
03/06/22	\$47,452,124.95	\$0.00	\$0.00	\$47,452,124.95
03/07/22	\$47,452,124.95	\$0.00	\$0.00	\$47,452,124.95
03/08/22	\$47,452,124.95	\$0.00	\$0.00	\$47,452,124.95
03/09/22	\$47,452,124.95	\$0.00	\$0.00	\$47,452,124.95
03/10/22	\$47,452,124.95	\$0.00	\$0.00	\$47,452,124.95
03/11/22	\$47,452,124.95	\$0.00	\$0.00	\$47,452,124.95
03/12/22	\$47,452,124.95	\$0.00	\$0.00	\$47,452,124.95
03/13/22	\$47,452,124.95	\$0.00	\$0.00	\$47,452,124.95
03/14/22	\$47,452,124.95	\$0.00	\$0.00	\$47,452,124.95
03/15/22	\$47,452,124.95	\$0.00	\$0.00	\$47,452,124.95
03/16/22	\$47,452,124.95	\$0.00	\$128,096.67	\$47,324,028.28
03/17/22	\$47,324,028.28	\$0.00	\$0.00	\$47,324,028.28
03/18/22	\$47,324,028.28	\$0.00	\$0.00	\$47,324,028.28
03/19/22	\$47,324,028.28	\$0.00	\$0.00	\$47,324,028.28
03/20/22	\$47,324,028.28	\$0.00	\$0.00	\$47,324,028.28
03/21/22	\$47,324,028.28	\$0.00	\$0.00	\$47,324,028.28
03/22/22	\$47,324,028.28	\$0.00	\$0.00	\$47,324,028.28
03/23/22	\$47,324,028.28	\$0.00	\$0.00	\$47,324,028.28
03/24/22	\$47,324,028.28	\$0.00	\$0.00	\$47,324,028.28
03/25/22	\$47,324,028.28	\$0.00	\$0.00	\$47,324,028.28
03/26/22	\$47,324,028.28	\$0.00	\$0.00	\$47,324,028.28
03/27/22	\$47,324,028.28	\$0.00	\$0.00	\$47,324,028.28
03/28/22	\$47,324,028.28	\$0.00	\$0.00	\$47,324,028.28
03/29/22	\$47,324,028.28	\$0.00	\$0.00	\$47,324,028.28
03/30/22	\$47,324,028.28	\$0.00	\$0.00	\$47,324,028.28
03/31/22	\$47,324,028.28	\$0.41	\$0.00	\$47,324,028.69

Account Summary

Gross Earnings (Expense)	\$20,644.43	Gross Earnings Rate	0.512914%
Administrative Fee	(\$804.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$309.67)	Cash Management Fee Rate	0.007694%
Net Earnings	\$19,529.77	Net Earnings Rate	0.485220%
Average Cash Balance	\$47,390,307.83		



King County

King County Investment Pool
Monthly Statement

March 2022

090826040 - SAMM PLAT - SEWER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$21,504,833.43	\$1,031,212.16	\$0.00	\$22,536,045.59
03/02/22	\$22,536,045.59	\$0.00	\$7,188.99	\$22,528,856.60
03/03/22	\$22,528,856.60	\$0.00	\$0.00	\$22,528,856.60
03/04/22	\$22,528,856.60	\$0.00	\$0.00	\$22,528,856.60
03/05/22	\$22,528,856.60	\$0.00	\$0.00	\$22,528,856.60
03/06/22	\$22,528,856.60	\$0.00	\$0.00	\$22,528,856.60
03/07/22	\$22,528,856.60	\$0.00	\$0.00	\$22,528,856.60
03/08/22	\$22,528,856.60	\$0.00	\$0.00	\$22,528,856.60
03/09/22	\$22,528,856.60	\$0.00	\$0.00	\$22,528,856.60
03/10/22	\$22,528,856.60	\$0.00	\$0.00	\$22,528,856.60
03/11/22	\$22,528,856.60	\$0.00	\$0.00	\$22,528,856.60
03/12/22	\$22,528,856.60	\$0.00	\$0.00	\$22,528,856.60
03/13/22	\$22,528,856.60	\$0.00	\$0.00	\$22,528,856.60
03/14/22	\$22,528,856.60	\$0.00	\$0.00	\$22,528,856.60
03/15/22	\$22,528,856.60	\$0.00	\$0.00	\$22,528,856.60
03/16/22	\$22,528,856.60	\$0.00	\$24.70	\$22,528,831.90
03/17/22	\$22,528,831.90	\$0.00	\$0.00	\$22,528,831.90
03/18/22	\$22,528,831.90	\$0.00	\$0.00	\$22,528,831.90
03/19/22	\$22,528,831.90	\$0.00	\$0.00	\$22,528,831.90
03/20/22	\$22,528,831.90	\$0.00	\$0.00	\$22,528,831.90
03/21/22	\$22,528,831.90	\$0.00	\$0.00	\$22,528,831.90
03/22/22	\$22,528,831.90	\$0.00	\$0.00	\$22,528,831.90
03/23/22	\$22,528,831.90	\$0.00	\$0.00	\$22,528,831.90
03/24/22	\$22,528,831.90	\$0.00	\$0.00	\$22,528,831.90
03/25/22	\$22,528,831.90	\$0.00	\$0.00	\$22,528,831.90
03/26/22	\$22,528,831.90	\$0.00	\$0.00	\$22,528,831.90
03/27/22	\$22,528,831.90	\$0.00	\$0.00	\$22,528,831.90
03/28/22	\$22,528,831.90	\$0.00	\$0.00	\$22,528,831.90
03/29/22	\$22,528,831.90	\$0.00	\$0.00	\$22,528,831.90
03/30/22	\$22,528,831.90	\$0.00	\$0.00	\$22,528,831.90
03/31/22	\$22,528,831.90	\$2.78	\$0.00	\$22,528,834.68

Account Summary

Gross Earnings (Expense)	\$9,814.24	Gross Earnings Rate	0.512914%
Administrative Fee	(\$382.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$147.21)	Cash Management Fee Rate	0.007694%
Net Earnings	\$9,284.34	Net Earnings Rate	0.485220%
Average Cash Balance	\$22,529,075.84		



King County

King County Investment Pool
Monthly Statement

March 2022

090826100 - SAMM PLAT - WATER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$3,387,428.78	\$1,253.54	\$0.00	\$3,388,682.32
03/02/22	\$3,388,682.32	\$0.00	\$0.00	\$3,388,682.32
03/03/22	\$3,388,682.32	\$0.00	\$0.00	\$3,388,682.32
03/04/22	\$3,388,682.32	\$0.00	\$0.00	\$3,388,682.32
03/05/22	\$3,388,682.32	\$0.00	\$0.00	\$3,388,682.32
03/06/22	\$3,388,682.32	\$0.00	\$0.00	\$3,388,682.32
03/07/22	\$3,388,682.32	\$0.00	\$0.00	\$3,388,682.32
03/08/22	\$3,388,682.32	\$0.00	\$0.00	\$3,388,682.32
03/09/22	\$3,388,682.32	\$0.00	\$0.00	\$3,388,682.32
03/10/22	\$3,388,682.32	\$0.00	\$0.00	\$3,388,682.32
03/11/22	\$3,388,682.32	\$0.00	\$0.00	\$3,388,682.32
03/12/22	\$3,388,682.32	\$0.00	\$0.00	\$3,388,682.32
03/13/22	\$3,388,682.32	\$0.00	\$0.00	\$3,388,682.32
03/14/22	\$3,388,682.32	\$0.00	\$0.00	\$3,388,682.32
03/15/22	\$3,388,682.32	\$0.00	\$0.00	\$3,388,682.32
03/16/22	\$3,388,682.32	\$0.00	\$0.00	\$3,388,682.32
03/17/22	\$3,388,682.32	\$0.00	\$0.00	\$3,388,682.32
03/18/22	\$3,388,682.32	\$0.00	\$0.00	\$3,388,682.32
03/19/22	\$3,388,682.32	\$0.00	\$0.00	\$3,388,682.32
03/20/22	\$3,388,682.32	\$0.00	\$0.00	\$3,388,682.32
03/21/22	\$3,388,682.32	\$0.00	\$0.00	\$3,388,682.32
03/22/22	\$3,388,682.32	\$0.00	\$0.00	\$3,388,682.32
03/23/22	\$3,388,682.32	\$72,154.20	\$0.00	\$3,460,836.52
03/24/22	\$3,460,836.52	\$0.00	\$0.00	\$3,460,836.52
03/25/22	\$3,460,836.52	\$0.00	\$0.00	\$3,460,836.52
03/26/22	\$3,460,836.52	\$0.00	\$0.00	\$3,460,836.52
03/27/22	\$3,460,836.52	\$0.00	\$0.00	\$3,460,836.52
03/28/22	\$3,460,836.52	\$0.00	\$1,241.00	\$3,459,595.52
03/29/22	\$3,459,595.52	\$0.00	\$0.00	\$3,459,595.52
03/30/22	\$3,459,595.52	\$0.00	\$0.00	\$3,459,595.52
03/31/22	\$3,459,595.52	\$0.32	\$0.00	\$3,459,595.84

Account Summary

Gross Earnings (Expense)	\$1,485.25	Gross Earnings Rate	0.512914%
Administrative Fee	(\$57.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.28)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,405.06	Net Earnings Rate	0.485220%
Average Cash Balance	\$3,409,470.19		



King County

King County Investment Pool
Monthly Statement

March 2022

090828030 - SAMM PLAT - DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$482,034.83	\$76,217.35	\$46,084.00	\$512,168.18
03/02/22	\$512,168.18	\$0.00	\$0.00	\$512,168.18
03/03/22	\$512,168.18	\$0.00	\$0.00	\$512,168.18
03/04/22	\$512,168.18	\$0.00	\$0.00	\$512,168.18
03/05/22	\$512,168.18	\$0.00	\$0.00	\$512,168.18
03/06/22	\$512,168.18	\$0.00	\$0.00	\$512,168.18
03/07/22	\$512,168.18	\$0.00	\$0.00	\$512,168.18
03/08/22	\$512,168.18	\$0.00	\$0.00	\$512,168.18
03/09/22	\$512,168.18	\$0.00	\$0.00	\$512,168.18
03/10/22	\$512,168.18	\$0.00	\$0.00	\$512,168.18
03/11/22	\$512,168.18	\$0.00	\$0.00	\$512,168.18
03/12/22	\$512,168.18	\$0.00	\$0.00	\$512,168.18
03/13/22	\$512,168.18	\$0.00	\$0.00	\$512,168.18
03/14/22	\$512,168.18	\$0.00	\$0.00	\$512,168.18
03/15/22	\$512,168.18	\$0.00	\$0.00	\$512,168.18
03/16/22	\$512,168.18	\$0.00	\$0.00	\$512,168.18
03/17/22	\$512,168.18	\$0.00	\$0.00	\$512,168.18
03/18/22	\$512,168.18	\$0.00	\$0.00	\$512,168.18
03/19/22	\$512,168.18	\$0.00	\$0.00	\$512,168.18
03/20/22	\$512,168.18	\$0.00	\$0.00	\$512,168.18
03/21/22	\$512,168.18	\$0.00	\$0.00	\$512,168.18
03/22/22	\$512,168.18	\$0.00	\$0.00	\$512,168.18
03/23/22	\$512,168.18	\$0.00	\$0.00	\$512,168.18
03/24/22	\$512,168.18	\$0.00	\$0.00	\$512,168.18
03/25/22	\$512,168.18	\$0.00	\$0.00	\$512,168.18
03/26/22	\$512,168.18	\$0.00	\$0.00	\$512,168.18
03/27/22	\$512,168.18	\$0.00	\$0.00	\$512,168.18
03/28/22	\$512,168.18	\$0.00	\$0.00	\$512,168.18
03/29/22	\$512,168.18	\$0.00	\$0.00	\$512,168.18
03/30/22	\$512,168.18	\$0.00	\$0.00	\$512,168.18
03/31/22	\$512,168.18	\$13.88	\$0.00	\$512,182.06

Account Summary

Gross Earnings (Expense)	\$223.11	Gross Earnings Rate	0.512914%
Administrative Fee	(\$8.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.35)	Cash Management Fee Rate	0.007694%
Net Earnings	\$211.06	Net Earnings Rate	0.485220%
Average Cash Balance	\$512,168.63		



King County

King County Investment Pool
Monthly Statement

March 2022

090828050 - SAMM PLAT - BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$426,871.35	\$157.95	\$0.00	\$427,029.30
03/02/22	\$427,029.30	\$0.00	\$0.00	\$427,029.30
03/03/22	\$427,029.30	\$0.00	\$0.00	\$427,029.30
03/04/22	\$427,029.30	\$0.00	\$0.00	\$427,029.30
03/05/22	\$427,029.30	\$0.00	\$0.00	\$427,029.30
03/06/22	\$427,029.30	\$0.00	\$0.00	\$427,029.30
03/07/22	\$427,029.30	\$0.00	\$0.00	\$427,029.30
03/08/22	\$427,029.30	\$0.00	\$0.00	\$427,029.30
03/09/22	\$427,029.30	\$0.00	\$0.00	\$427,029.30
03/10/22	\$427,029.30	\$0.00	\$0.00	\$427,029.30
03/11/22	\$427,029.30	\$0.00	\$0.00	\$427,029.30
03/12/22	\$427,029.30	\$0.00	\$0.00	\$427,029.30
03/13/22	\$427,029.30	\$0.00	\$0.00	\$427,029.30
03/14/22	\$427,029.30	\$0.00	\$0.00	\$427,029.30
03/15/22	\$427,029.30	\$0.00	\$0.00	\$427,029.30
03/16/22	\$427,029.30	\$0.00	\$0.00	\$427,029.30
03/17/22	\$427,029.30	\$0.00	\$0.00	\$427,029.30
03/18/22	\$427,029.30	\$0.00	\$0.00	\$427,029.30
03/19/22	\$427,029.30	\$0.00	\$0.00	\$427,029.30
03/20/22	\$427,029.30	\$0.00	\$0.00	\$427,029.30
03/21/22	\$427,029.30	\$0.00	\$0.00	\$427,029.30
03/22/22	\$427,029.30	\$0.00	\$0.00	\$427,029.30
03/23/22	\$427,029.30	\$0.00	\$0.00	\$427,029.30
03/24/22	\$427,029.30	\$0.00	\$0.00	\$427,029.30
03/25/22	\$427,029.30	\$0.00	\$0.00	\$427,029.30
03/26/22	\$427,029.30	\$0.00	\$0.00	\$427,029.30
03/27/22	\$427,029.30	\$0.00	\$0.00	\$427,029.30
03/28/22	\$427,029.30	\$0.00	\$0.00	\$427,029.30
03/29/22	\$427,029.30	\$0.00	\$0.00	\$427,029.30
03/30/22	\$427,029.30	\$0.00	\$0.00	\$427,029.30
03/31/22	\$427,029.30	\$21.79	\$0.00	\$427,051.09

Account Summary

Gross Earnings (Expense)	\$186.03	Gross Earnings Rate	0.512914%
Administrative Fee	(\$7.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.79)	Cash Management Fee Rate	0.007694%
Net Earnings	\$175.99	Net Earnings Rate	0.485220%
Average Cash Balance	\$427,030.00		



King County

King County Investment Pool
Monthly Statement

March 2022

090830010 - WATER 83 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$405,445.33	\$152.21	\$45.62	\$405,551.92
03/02/22	\$405,551.92	\$0.00	\$0.00	\$405,551.92
03/03/22	\$405,551.92	\$0.00	\$0.00	\$405,551.92
03/04/22	\$405,551.92	\$0.00	\$0.00	\$405,551.92
03/05/22	\$405,551.92	\$0.00	\$0.00	\$405,551.92
03/06/22	\$405,551.92	\$0.00	\$0.00	\$405,551.92
03/07/22	\$405,551.92	\$0.00	\$0.00	\$405,551.92
03/08/22	\$405,551.92	\$16,916.84	\$12,636.11	\$409,832.65
03/09/22	\$409,832.65	\$0.00	\$6,584.10	\$403,248.55
03/10/22	\$403,248.55	\$0.00	\$0.00	\$403,248.55
03/11/22	\$403,248.55	\$0.00	\$0.00	\$403,248.55
03/12/22	\$403,248.55	\$0.00	\$0.00	\$403,248.55
03/13/22	\$403,248.55	\$0.00	\$0.00	\$403,248.55
03/14/22	\$403,248.55	\$15,030.73	\$4,545.44	\$413,733.84
03/15/22	\$413,733.84	\$0.00	\$1,945.38	\$411,788.46
03/16/22	\$411,788.46	\$0.00	\$15,842.34	\$395,946.12
03/17/22	\$395,946.12	\$0.00	\$0.00	\$395,946.12
03/18/22	\$395,946.12	\$0.00	\$0.00	\$395,946.12
03/19/22	\$395,946.12	\$0.00	\$0.00	\$395,946.12
03/20/22	\$395,946.12	\$0.00	\$0.00	\$395,946.12
03/21/22	\$395,946.12	\$0.00	\$0.00	\$395,946.12
03/22/22	\$395,946.12	\$0.00	\$0.00	\$395,946.12
03/23/22	\$395,946.12	\$0.00	\$0.00	\$395,946.12
03/24/22	\$395,946.12	\$0.00	\$0.00	\$395,946.12
03/25/22	\$395,946.12	\$13,974.78	\$0.00	\$409,920.90
03/26/22	\$409,920.90	\$0.00	\$0.00	\$409,920.90
03/27/22	\$409,920.90	\$0.00	\$0.00	\$409,920.90
03/28/22	\$409,920.90	\$0.00	\$1,212.40	\$408,708.50
03/29/22	\$408,708.50	\$46,591.15	\$0.00	\$455,299.65
03/30/22	\$455,299.65	\$100.00	\$19,234.63	\$436,165.02
03/31/22	\$436,165.02	\$16,481.22	\$0.00	\$452,646.24

Account Summary

Gross Earnings (Expense)	\$177.57	Gross Earnings Rate	0.512914%
Administrative Fee	(\$6.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.66)	Cash Management Fee Rate	0.007694%
Net Earnings	\$167.99	Net Earnings Rate	0.485220%
Average Cash Balance	\$407,630.91		



King County

King County Investment Pool
Monthly Statement

March 2022

090833010 - WATER 83 CAP IMPROVEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$506,974.64	\$185.93	\$0.00	\$507,160.57
03/02/22	\$507,160.57	\$0.00	\$0.00	\$507,160.57
03/03/22	\$507,160.57	\$0.00	\$0.00	\$507,160.57
03/04/22	\$507,160.57	\$0.00	\$0.00	\$507,160.57
03/05/22	\$507,160.57	\$0.00	\$0.00	\$507,160.57
03/06/22	\$507,160.57	\$0.00	\$0.00	\$507,160.57
03/07/22	\$507,160.57	\$0.00	\$0.00	\$507,160.57
03/08/22	\$507,160.57	\$12,636.11	\$0.00	\$519,796.68
03/09/22	\$519,796.68	\$0.00	\$0.00	\$519,796.68
03/10/22	\$519,796.68	\$0.00	\$0.00	\$519,796.68
03/11/22	\$519,796.68	\$0.00	\$0.00	\$519,796.68
03/12/22	\$519,796.68	\$0.00	\$0.00	\$519,796.68
03/13/22	\$519,796.68	\$0.00	\$0.00	\$519,796.68
03/14/22	\$519,796.68	\$0.00	\$0.00	\$519,796.68
03/15/22	\$519,796.68	\$0.00	\$0.00	\$519,796.68
03/16/22	\$519,796.68	\$0.00	\$1,430.00	\$518,366.68
03/17/22	\$518,366.68	\$0.00	\$0.00	\$518,366.68
03/18/22	\$518,366.68	\$0.00	\$0.00	\$518,366.68
03/19/22	\$518,366.68	\$0.00	\$0.00	\$518,366.68
03/20/22	\$518,366.68	\$0.00	\$0.00	\$518,366.68
03/21/22	\$518,366.68	\$0.00	\$0.00	\$518,366.68
03/22/22	\$518,366.68	\$0.00	\$0.00	\$518,366.68
03/23/22	\$518,366.68	\$0.00	\$0.00	\$518,366.68
03/24/22	\$518,366.68	\$0.00	\$0.00	\$518,366.68
03/25/22	\$518,366.68	\$0.00	\$0.00	\$518,366.68
03/26/22	\$518,366.68	\$0.00	\$0.00	\$518,366.68
03/27/22	\$518,366.68	\$0.00	\$0.00	\$518,366.68
03/28/22	\$518,366.68	\$0.00	\$0.00	\$518,366.68
03/29/22	\$518,366.68	\$0.00	\$0.00	\$518,366.68
03/30/22	\$518,366.68	\$0.00	\$0.00	\$518,366.68
03/31/22	\$518,366.68	\$4.60	\$0.00	\$518,371.28

Account Summary

Gross Earnings (Expense)	\$224.87	Gross Earnings Rate	0.512914%
Administrative Fee	(\$8.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.37)	Cash Management Fee Rate	0.007694%
Net Earnings	\$212.73	Net Earnings Rate	0.485220%
Average Cash Balance	\$516,205.45		



King County

King County Investment Pool
Monthly Statement

March 2022

090836010 - WTR 83 PWT SYS REPL PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$16,045.87	\$16.11	\$0.00	\$16,061.98
03/02/22	\$16,061.98	\$0.00	\$0.00	\$16,061.98
03/03/22	\$16,061.98	\$0.00	\$0.00	\$16,061.98
03/04/22	\$16,061.98	\$0.00	\$0.00	\$16,061.98
03/05/22	\$16,061.98	\$0.00	\$0.00	\$16,061.98
03/06/22	\$16,061.98	\$0.00	\$0.00	\$16,061.98
03/07/22	\$16,061.98	\$0.00	\$0.00	\$16,061.98
03/08/22	\$16,061.98	\$0.00	\$0.00	\$16,061.98
03/09/22	\$16,061.98	\$0.00	\$0.00	\$16,061.98
03/10/22	\$16,061.98	\$0.00	\$0.00	\$16,061.98
03/11/22	\$16,061.98	\$0.00	\$0.00	\$16,061.98
03/12/22	\$16,061.98	\$0.00	\$0.00	\$16,061.98
03/13/22	\$16,061.98	\$0.00	\$0.00	\$16,061.98
03/14/22	\$16,061.98	\$0.00	\$0.00	\$16,061.98
03/15/22	\$16,061.98	\$0.00	\$0.00	\$16,061.98
03/16/22	\$16,061.98	\$0.00	\$3,865.00	\$12,196.98
03/17/22	\$12,196.98	\$0.00	\$0.00	\$12,196.98
03/18/22	\$12,196.98	\$0.00	\$0.00	\$12,196.98
03/19/22	\$12,196.98	\$0.00	\$0.00	\$12,196.98
03/20/22	\$12,196.98	\$0.00	\$0.00	\$12,196.98
03/21/22	\$12,196.98	\$0.00	\$0.00	\$12,196.98
03/22/22	\$12,196.98	\$0.00	\$0.00	\$12,196.98
03/23/22	\$12,196.98	\$0.00	\$0.00	\$12,196.98
03/24/22	\$12,196.98	\$0.00	\$0.00	\$12,196.98
03/25/22	\$12,196.98	\$0.00	\$0.00	\$12,196.98
03/26/22	\$12,196.98	\$0.00	\$0.00	\$12,196.98
03/27/22	\$12,196.98	\$0.00	\$0.00	\$12,196.98
03/28/22	\$12,196.98	\$0.00	\$0.00	\$12,196.98
03/29/22	\$12,196.98	\$0.00	\$0.00	\$12,196.98
03/30/22	\$12,196.98	\$0.00	\$0.00	\$12,196.98
03/31/22	\$12,196.98	\$0.98	\$0.00	\$12,197.96

Account Summary

Gross Earnings (Expense)	\$6.13	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.09)	Cash Management Fee Rate	0.007694%
Net Earnings	\$5.80	Net Earnings Rate	0.485220%
Average Cash Balance	\$14,067.17		



King County

King County Investment Pool
Monthly Statement

March 2022

090836020 - WATER 83 OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$157,766.11	\$58.38	\$0.00	\$157,824.49
03/02/22	\$157,824.49	\$0.00	\$0.00	\$157,824.49
03/03/22	\$157,824.49	\$0.00	\$0.00	\$157,824.49
03/04/22	\$157,824.49	\$0.00	\$0.00	\$157,824.49
03/05/22	\$157,824.49	\$0.00	\$0.00	\$157,824.49
03/06/22	\$157,824.49	\$0.00	\$0.00	\$157,824.49
03/07/22	\$157,824.49	\$0.00	\$0.00	\$157,824.49
03/08/22	\$157,824.49	\$0.00	\$0.00	\$157,824.49
03/09/22	\$157,824.49	\$0.00	\$0.00	\$157,824.49
03/10/22	\$157,824.49	\$0.00	\$0.00	\$157,824.49
03/11/22	\$157,824.49	\$0.00	\$0.00	\$157,824.49
03/12/22	\$157,824.49	\$0.00	\$0.00	\$157,824.49
03/13/22	\$157,824.49	\$0.00	\$0.00	\$157,824.49
03/14/22	\$157,824.49	\$0.00	\$0.00	\$157,824.49
03/15/22	\$157,824.49	\$0.00	\$0.00	\$157,824.49
03/16/22	\$157,824.49	\$0.00	\$0.00	\$157,824.49
03/17/22	\$157,824.49	\$0.00	\$0.00	\$157,824.49
03/18/22	\$157,824.49	\$0.00	\$0.00	\$157,824.49
03/19/22	\$157,824.49	\$0.00	\$0.00	\$157,824.49
03/20/22	\$157,824.49	\$0.00	\$0.00	\$157,824.49
03/21/22	\$157,824.49	\$0.00	\$0.00	\$157,824.49
03/22/22	\$157,824.49	\$0.00	\$0.00	\$157,824.49
03/23/22	\$157,824.49	\$0.00	\$0.00	\$157,824.49
03/24/22	\$157,824.49	\$0.00	\$0.00	\$157,824.49
03/25/22	\$157,824.49	\$0.00	\$0.00	\$157,824.49
03/26/22	\$157,824.49	\$0.00	\$0.00	\$157,824.49
03/27/22	\$157,824.49	\$0.00	\$0.00	\$157,824.49
03/28/22	\$157,824.49	\$0.00	\$0.00	\$157,824.49
03/29/22	\$157,824.49	\$0.00	\$0.00	\$157,824.49
03/30/22	\$157,824.49	\$0.00	\$0.00	\$157,824.49
03/31/22	\$157,824.49	\$0.00	\$0.00	\$157,824.49

Account Summary

Gross Earnings (Expense)	\$68.75	Gross Earnings Rate	0.512914%
Administrative Fee	(\$2.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.03)	Cash Management Fee Rate	0.007694%
Net Earnings	\$65.04	Net Earnings Rate	0.485220%
Average Cash Balance	\$157,824.49		



King County

King County Investment Pool
Monthly Statement

March 2022

090838010 - WATER 83 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,021,424.61	\$384.33	\$0.00	\$1,021,808.94
03/02/22	\$1,021,808.94	\$0.00	\$0.00	\$1,021,808.94
03/03/22	\$1,021,808.94	\$0.00	\$0.00	\$1,021,808.94
03/04/22	\$1,021,808.94	\$0.00	\$0.00	\$1,021,808.94
03/05/22	\$1,021,808.94	\$0.00	\$0.00	\$1,021,808.94
03/06/22	\$1,021,808.94	\$0.00	\$0.00	\$1,021,808.94
03/07/22	\$1,021,808.94	\$0.00	\$0.00	\$1,021,808.94
03/08/22	\$1,021,808.94	\$0.00	\$0.00	\$1,021,808.94
03/09/22	\$1,021,808.94	\$0.00	\$0.00	\$1,021,808.94
03/10/22	\$1,021,808.94	\$0.00	\$0.00	\$1,021,808.94
03/11/22	\$1,021,808.94	\$0.00	\$0.00	\$1,021,808.94
03/12/22	\$1,021,808.94	\$0.00	\$0.00	\$1,021,808.94
03/13/22	\$1,021,808.94	\$0.00	\$0.00	\$1,021,808.94
03/14/22	\$1,021,808.94	\$0.00	\$0.00	\$1,021,808.94
03/15/22	\$1,021,808.94	\$0.00	\$0.00	\$1,021,808.94
03/16/22	\$1,021,808.94	\$0.00	\$0.00	\$1,021,808.94
03/17/22	\$1,021,808.94	\$0.00	\$0.00	\$1,021,808.94
03/18/22	\$1,021,808.94	\$0.00	\$0.00	\$1,021,808.94
03/19/22	\$1,021,808.94	\$0.00	\$0.00	\$1,021,808.94
03/20/22	\$1,021,808.94	\$0.00	\$0.00	\$1,021,808.94
03/21/22	\$1,021,808.94	\$0.00	\$0.00	\$1,021,808.94
03/22/22	\$1,021,808.94	\$0.00	\$0.00	\$1,021,808.94
03/23/22	\$1,021,808.94	\$0.00	\$0.00	\$1,021,808.94
03/24/22	\$1,021,808.94	\$0.00	\$0.00	\$1,021,808.94
03/25/22	\$1,021,808.94	\$0.00	\$0.00	\$1,021,808.94
03/26/22	\$1,021,808.94	\$0.00	\$0.00	\$1,021,808.94
03/27/22	\$1,021,808.94	\$0.00	\$0.00	\$1,021,808.94
03/28/22	\$1,021,808.94	\$0.00	\$0.00	\$1,021,808.94
03/29/22	\$1,021,808.94	\$0.00	\$0.00	\$1,021,808.94
03/30/22	\$1,021,808.94	\$0.00	\$0.00	\$1,021,808.94
03/31/22	\$1,021,808.94	\$0.00	\$0.00	\$1,021,808.94

Account Summary

Gross Earnings (Expense)	\$445.13	Gross Earnings Rate	0.512914%
Administrative Fee	(\$17.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.68)	Cash Management Fee Rate	0.007694%
Net Earnings	\$421.09	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,021,808.94		



King County

King County Investment Pool
Monthly Statement

March 2022

090900010 - WATER 90 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$2,180,555.63	\$39,287.83	\$676.41	\$2,219,167.05
03/02/22	\$2,219,167.05	\$14,379.28	\$0.00	\$2,233,546.33
03/03/22	\$2,233,546.33	\$4,223.60	\$0.00	\$2,237,769.93
03/04/22	\$2,237,769.93	\$15,985.92	\$68,020.48	\$2,185,735.37
03/05/22	\$2,185,735.37	\$0.00	\$0.00	\$2,185,735.37
03/06/22	\$2,185,735.37	\$0.00	\$0.00	\$2,185,735.37
03/07/22	\$2,185,735.37	\$10,226.39	\$142,784.67	\$2,053,177.09
03/08/22	\$2,053,177.09	\$31,345.91	\$0.00	\$2,084,523.00
03/09/22	\$2,084,523.00	\$14,294.90	\$0.00	\$2,098,817.90
03/10/22	\$2,098,817.90	\$36,777.45	\$0.00	\$2,135,595.35
03/11/22	\$2,135,595.35	\$7,542.61	\$0.00	\$2,143,137.96
03/12/22	\$2,143,137.96	\$0.00	\$0.00	\$2,143,137.96
03/13/22	\$2,143,137.96	\$0.00	\$0.00	\$2,143,137.96
03/14/22	\$2,143,137.96	\$46,637.57	\$0.00	\$2,189,775.53
03/15/22	\$2,189,775.53	\$14,706.90	\$0.00	\$2,204,482.43
03/16/22	\$2,204,482.43	\$110,412.27	\$0.00	\$2,314,894.70
03/17/22	\$2,314,894.70	\$12,896.45	\$71.78	\$2,327,719.37
03/18/22	\$2,327,719.37	\$75,522.52	\$60,596.02	\$2,342,645.87
03/19/22	\$2,342,645.87	\$0.00	\$0.00	\$2,342,645.87
03/20/22	\$2,342,645.87	\$0.00	\$0.00	\$2,342,645.87
03/21/22	\$2,342,645.87	\$19,207.70	\$150,534.44	\$2,211,319.13
03/22/22	\$2,211,319.13	\$16,932.20	\$14,232.06	\$2,214,019.27
03/23/22	\$2,214,019.27	\$6,833.17	\$2,747.75	\$2,218,104.69
03/24/22	\$2,218,104.69	\$6,819.30	\$18,946.70	\$2,205,977.29
03/25/22	\$2,205,977.29	\$4,703.22	\$0.00	\$2,210,680.51
03/26/22	\$2,210,680.51	\$0.00	\$0.00	\$2,210,680.51
03/27/22	\$2,210,680.51	\$0.00	\$0.00	\$2,210,680.51
03/28/22	\$2,210,680.51	\$8,541.04	\$0.00	\$2,219,221.55
03/29/22	\$2,219,221.55	\$2,683.59	\$0.00	\$2,221,905.14
03/30/22	\$2,221,905.14	\$7,581.48	\$0.00	\$2,229,486.62
03/31/22	\$2,229,486.62	\$4,846.80	\$130,854.09	\$2,103,479.33

Account Summary

Gross Earnings (Expense)	\$960.76	Gross Earnings Rate	0.512914%
Administrative Fee	(\$37.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.41)	Cash Management Fee Rate	0.007694%
Net Earnings	\$908.89	Net Earnings Rate	0.485220%
Average Cash Balance	\$2,205,470.35		



King County

King County Investment Pool
Monthly Statement

March 2022

090903010 - WATER 90 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$2,603,594.48	\$936.21	\$0.00	\$2,604,530.69
03/02/22	\$2,604,530.69	\$0.00	\$0.00	\$2,604,530.69
03/03/22	\$2,604,530.69	\$0.00	\$0.00	\$2,604,530.69
03/04/22	\$2,604,530.69	\$0.00	\$0.00	\$2,604,530.69
03/05/22	\$2,604,530.69	\$0.00	\$0.00	\$2,604,530.69
03/06/22	\$2,604,530.69	\$0.00	\$0.00	\$2,604,530.69
03/07/22	\$2,604,530.69	\$0.00	\$48,969.16	\$2,555,561.53
03/08/22	\$2,555,561.53	\$0.00	\$0.00	\$2,555,561.53
03/09/22	\$2,555,561.53	\$0.00	\$0.00	\$2,555,561.53
03/10/22	\$2,555,561.53	\$0.00	\$0.00	\$2,555,561.53
03/11/22	\$2,555,561.53	\$0.00	\$0.00	\$2,555,561.53
03/12/22	\$2,555,561.53	\$0.00	\$0.00	\$2,555,561.53
03/13/22	\$2,555,561.53	\$0.00	\$0.00	\$2,555,561.53
03/14/22	\$2,555,561.53	\$0.00	\$0.00	\$2,555,561.53
03/15/22	\$2,555,561.53	\$0.00	\$0.00	\$2,555,561.53
03/16/22	\$2,555,561.53	\$0.00	\$0.00	\$2,555,561.53
03/17/22	\$2,555,561.53	\$0.00	\$0.00	\$2,555,561.53
03/18/22	\$2,555,561.53	\$0.00	\$0.00	\$2,555,561.53
03/19/22	\$2,555,561.53	\$0.00	\$0.00	\$2,555,561.53
03/20/22	\$2,555,561.53	\$0.00	\$0.00	\$2,555,561.53
03/21/22	\$2,555,561.53	\$0.00	\$98,398.03	\$2,457,163.50
03/22/22	\$2,457,163.50	\$0.00	\$0.00	\$2,457,163.50
03/23/22	\$2,457,163.50	\$0.00	\$0.00	\$2,457,163.50
03/24/22	\$2,457,163.50	\$0.00	\$0.00	\$2,457,163.50
03/25/22	\$2,457,163.50	\$0.00	\$0.00	\$2,457,163.50
03/26/22	\$2,457,163.50	\$0.00	\$0.00	\$2,457,163.50
03/27/22	\$2,457,163.50	\$0.00	\$0.00	\$2,457,163.50
03/28/22	\$2,457,163.50	\$0.00	\$0.00	\$2,457,163.50
03/29/22	\$2,457,163.50	\$0.00	\$0.00	\$2,457,163.50
03/30/22	\$2,457,163.50	\$0.00	\$0.00	\$2,457,163.50
03/31/22	\$2,457,163.50	\$128,451.73	\$24,290.00	\$2,561,325.23

Account Summary

Gross Earnings (Expense)	\$1,103.65	Gross Earnings Rate	0.512914%
Administrative Fee	(\$43.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.55)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,044.07	Net Earnings Rate	0.485220%
Average Cash Balance	\$2,533,484.06		



King County

King County Investment Pool
Monthly Statement

March 2022

090903020 - WATER 90 RETAINAGE ACCT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$93,099.45	\$33.24	\$0.00	\$93,132.69
03/02/22	\$93,132.69	\$0.00	\$0.00	\$93,132.69
03/03/22	\$93,132.69	\$0.00	\$0.00	\$93,132.69
03/04/22	\$93,132.69	\$0.00	\$0.00	\$93,132.69
03/05/22	\$93,132.69	\$0.00	\$0.00	\$93,132.69
03/06/22	\$93,132.69	\$0.00	\$0.00	\$93,132.69
03/07/22	\$93,132.69	\$0.00	\$0.00	\$93,132.69
03/08/22	\$93,132.69	\$0.00	\$0.00	\$93,132.69
03/09/22	\$93,132.69	\$0.00	\$0.00	\$93,132.69
03/10/22	\$93,132.69	\$0.00	\$0.00	\$93,132.69
03/11/22	\$93,132.69	\$0.00	\$0.00	\$93,132.69
03/12/22	\$93,132.69	\$0.00	\$0.00	\$93,132.69
03/13/22	\$93,132.69	\$0.00	\$0.00	\$93,132.69
03/14/22	\$93,132.69	\$0.00	\$0.00	\$93,132.69
03/15/22	\$93,132.69	\$0.00	\$0.00	\$93,132.69
03/16/22	\$93,132.69	\$0.00	\$0.00	\$93,132.69
03/17/22	\$93,132.69	\$0.00	\$0.00	\$93,132.69
03/18/22	\$93,132.69	\$0.00	\$0.00	\$93,132.69
03/19/22	\$93,132.69	\$0.00	\$0.00	\$93,132.69
03/20/22	\$93,132.69	\$0.00	\$0.00	\$93,132.69
03/21/22	\$93,132.69	\$0.00	\$0.00	\$93,132.69
03/22/22	\$93,132.69	\$0.00	\$0.00	\$93,132.69
03/23/22	\$93,132.69	\$0.00	\$0.00	\$93,132.69
03/24/22	\$93,132.69	\$0.00	\$0.00	\$93,132.69
03/25/22	\$93,132.69	\$0.00	\$0.00	\$93,132.69
03/26/22	\$93,132.69	\$0.00	\$0.00	\$93,132.69
03/27/22	\$93,132.69	\$0.00	\$0.00	\$93,132.69
03/28/22	\$93,132.69	\$0.00	\$0.00	\$93,132.69
03/29/22	\$93,132.69	\$0.00	\$0.00	\$93,132.69
03/30/22	\$93,132.69	\$0.00	\$0.00	\$93,132.69
03/31/22	\$93,132.69	\$0.88	\$0.00	\$93,133.57

Account Summary

Gross Earnings (Expense)	\$40.57	Gross Earnings Rate	0.512914%
Administrative Fee	(\$1.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.61)	Cash Management Fee Rate	0.007694%
Net Earnings	\$38.38	Net Earnings Rate	0.485220%
Average Cash Balance	\$93,132.72		



King County

King County Investment Pool
Monthly Statement

March 2022

090903030 - WATER 90 BOND PROJECT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$5,010,135.77	\$1,854.03	\$0.00	\$5,011,989.80
03/02/22	\$5,011,989.80	\$0.00	\$0.00	\$5,011,989.80
03/03/22	\$5,011,989.80	\$0.00	\$0.00	\$5,011,989.80
03/04/22	\$5,011,989.80	\$0.00	\$0.00	\$5,011,989.80
03/05/22	\$5,011,989.80	\$0.00	\$0.00	\$5,011,989.80
03/06/22	\$5,011,989.80	\$0.00	\$0.00	\$5,011,989.80
03/07/22	\$5,011,989.80	\$0.00	\$0.00	\$5,011,989.80
03/08/22	\$5,011,989.80	\$0.00	\$0.00	\$5,011,989.80
03/09/22	\$5,011,989.80	\$0.00	\$0.00	\$5,011,989.80
03/10/22	\$5,011,989.80	\$0.00	\$0.00	\$5,011,989.80
03/11/22	\$5,011,989.80	\$0.00	\$0.00	\$5,011,989.80
03/12/22	\$5,011,989.80	\$0.00	\$0.00	\$5,011,989.80
03/13/22	\$5,011,989.80	\$0.00	\$0.00	\$5,011,989.80
03/14/22	\$5,011,989.80	\$0.00	\$0.00	\$5,011,989.80
03/15/22	\$5,011,989.80	\$0.00	\$0.00	\$5,011,989.80
03/16/22	\$5,011,989.80	\$0.00	\$0.00	\$5,011,989.80
03/17/22	\$5,011,989.80	\$0.00	\$0.00	\$5,011,989.80
03/18/22	\$5,011,989.80	\$0.00	\$0.00	\$5,011,989.80
03/19/22	\$5,011,989.80	\$0.00	\$0.00	\$5,011,989.80
03/20/22	\$5,011,989.80	\$0.00	\$0.00	\$5,011,989.80
03/21/22	\$5,011,989.80	\$0.00	\$0.00	\$5,011,989.80
03/22/22	\$5,011,989.80	\$0.00	\$0.00	\$5,011,989.80
03/23/22	\$5,011,989.80	\$0.00	\$0.00	\$5,011,989.80
03/24/22	\$5,011,989.80	\$0.00	\$0.00	\$5,011,989.80
03/25/22	\$5,011,989.80	\$0.00	\$0.00	\$5,011,989.80
03/26/22	\$5,011,989.80	\$0.00	\$0.00	\$5,011,989.80
03/27/22	\$5,011,989.80	\$0.00	\$0.00	\$5,011,989.80
03/28/22	\$5,011,989.80	\$0.00	\$0.00	\$5,011,989.80
03/29/22	\$5,011,989.80	\$0.00	\$0.00	\$5,011,989.80
03/30/22	\$5,011,989.80	\$0.00	\$0.00	\$5,011,989.80
03/31/22	\$5,011,989.80	\$0.00	\$0.00	\$5,011,989.80

Account Summary

Gross Earnings (Expense)	\$2,183.35	Gross Earnings Rate	0.512914%
Administrative Fee	(\$85.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.75)	Cash Management Fee Rate	0.007694%
Net Earnings	\$2,065.46	Net Earnings Rate	0.485220%
Average Cash Balance	\$5,011,989.80		



King County

King County Investment Pool
Monthly Statement

March 2022

090906010 - WATER 90 RESERVE FOR TANK REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,264,704.28	\$459.34	\$0.00	\$1,265,163.62
03/02/22	\$1,265,163.62	\$0.00	\$0.00	\$1,265,163.62
03/03/22	\$1,265,163.62	\$0.00	\$0.00	\$1,265,163.62
03/04/22	\$1,265,163.62	\$0.00	\$0.00	\$1,265,163.62
03/05/22	\$1,265,163.62	\$0.00	\$0.00	\$1,265,163.62
03/06/22	\$1,265,163.62	\$0.00	\$0.00	\$1,265,163.62
03/07/22	\$1,265,163.62	\$0.00	\$0.00	\$1,265,163.62
03/08/22	\$1,265,163.62	\$0.00	\$0.00	\$1,265,163.62
03/09/22	\$1,265,163.62	\$0.00	\$0.00	\$1,265,163.62
03/10/22	\$1,265,163.62	\$0.00	\$0.00	\$1,265,163.62
03/11/22	\$1,265,163.62	\$0.00	\$0.00	\$1,265,163.62
03/12/22	\$1,265,163.62	\$0.00	\$0.00	\$1,265,163.62
03/13/22	\$1,265,163.62	\$0.00	\$0.00	\$1,265,163.62
03/14/22	\$1,265,163.62	\$0.00	\$0.00	\$1,265,163.62
03/15/22	\$1,265,163.62	\$0.00	\$0.00	\$1,265,163.62
03/16/22	\$1,265,163.62	\$0.00	\$0.00	\$1,265,163.62
03/17/22	\$1,265,163.62	\$0.00	\$0.00	\$1,265,163.62
03/18/22	\$1,265,163.62	\$0.00	\$0.00	\$1,265,163.62
03/19/22	\$1,265,163.62	\$0.00	\$0.00	\$1,265,163.62
03/20/22	\$1,265,163.62	\$0.00	\$0.00	\$1,265,163.62
03/21/22	\$1,265,163.62	\$0.00	\$0.00	\$1,265,163.62
03/22/22	\$1,265,163.62	\$0.00	\$0.00	\$1,265,163.62
03/23/22	\$1,265,163.62	\$0.00	\$0.00	\$1,265,163.62
03/24/22	\$1,265,163.62	\$0.00	\$0.00	\$1,265,163.62
03/25/22	\$1,265,163.62	\$0.00	\$0.00	\$1,265,163.62
03/26/22	\$1,265,163.62	\$0.00	\$0.00	\$1,265,163.62
03/27/22	\$1,265,163.62	\$0.00	\$0.00	\$1,265,163.62
03/28/22	\$1,265,163.62	\$0.00	\$0.00	\$1,265,163.62
03/29/22	\$1,265,163.62	\$0.00	\$0.00	\$1,265,163.62
03/30/22	\$1,265,163.62	\$0.00	\$0.00	\$1,265,163.62
03/31/22	\$1,265,163.62	\$24,290.00	\$0.00	\$1,289,453.62

Account Summary

Gross Earnings (Expense)	\$551.48	Gross Earnings Rate	0.512914%
Administrative Fee	(\$21.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.27)	Cash Management Fee Rate	0.007694%
Net Earnings	\$521.71	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,265,947.17		



King County

King County Investment Pool
Monthly Statement

March 2022

091040010 - WWD WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$7,729,350.55	\$47,979.46	\$136,735.12	\$7,640,594.89
03/02/22	\$7,640,594.89	\$649,234.67	\$0.00	\$8,289,829.56
03/03/22	\$8,289,829.56	\$36,020.06	\$0.00	\$8,325,849.62
03/04/22	\$8,325,849.62	\$91,255.32	\$24,781.43	\$8,392,323.51
03/05/22	\$8,392,323.51	\$0.00	\$0.00	\$8,392,323.51
03/06/22	\$8,392,323.51	\$0.00	\$0.00	\$8,392,323.51
03/07/22	\$8,392,323.51	\$36,115.49	\$224,789.09	\$8,203,649.91
03/08/22	\$8,203,649.91	\$54,559.85	\$0.00	\$8,258,209.76
03/09/22	\$8,258,209.76	\$101,094.63	\$201,112.34	\$8,158,192.05
03/10/22	\$8,158,192.05	\$130,277.40	\$0.00	\$8,288,469.45
03/11/22	\$8,288,469.45	\$30,833.64	\$0.00	\$8,319,303.09
03/12/22	\$8,319,303.09	\$0.00	\$0.00	\$8,319,303.09
03/13/22	\$8,319,303.09	\$0.00	\$0.00	\$8,319,303.09
03/14/22	\$8,319,303.09	\$72,778.23	\$19,202.49	\$8,372,878.83
03/15/22	\$8,372,878.83	\$115,720.21	\$137,884.01	\$8,350,715.03
03/16/22	\$8,350,715.03	\$65,439.12	\$107,145.22	\$8,309,008.93
03/17/22	\$8,309,008.93	\$142,337.55	\$0.00	\$8,451,346.48
03/18/22	\$8,451,346.48	\$53,180.32	\$24,690.90	\$8,479,835.90
03/19/22	\$8,479,835.90	\$0.00	\$0.00	\$8,479,835.90
03/20/22	\$8,479,835.90	\$0.00	\$0.00	\$8,479,835.90
03/21/22	\$8,479,835.90	\$78,284.32	\$471,060.34	\$8,087,059.88
03/22/22	\$8,087,059.88	\$171,606.49	\$0.00	\$8,258,666.37
03/23/22	\$8,258,666.37	\$49,279.87	\$0.00	\$8,307,946.24
03/24/22	\$8,307,946.24	\$249,257.21	\$0.00	\$8,557,203.45
03/25/22	\$8,557,203.45	\$30,868.58	\$0.00	\$8,588,072.03
03/26/22	\$8,588,072.03	\$0.00	\$0.00	\$8,588,072.03
03/27/22	\$8,588,072.03	\$0.00	\$0.00	\$8,588,072.03
03/28/22	\$8,588,072.03	\$85,718.91	\$63,828.88	\$8,609,962.06
03/29/22	\$8,609,962.06	\$145,879.46	\$420,404.51	\$8,335,437.01
03/30/22	\$8,335,437.01	\$158,531.63	\$0.00	\$8,493,968.64
03/31/22	\$8,493,968.64	\$221,945.72	\$290,632.21	\$8,425,282.15

Account Summary

Gross Earnings (Expense)	\$3,640.47	Gross Earnings Rate	0.512914%
Administrative Fee	(\$141.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$54.61)	Cash Management Fee Rate	0.007694%
Net Earnings	\$3,443.91	Net Earnings Rate	0.485220%
Average Cash Balance	\$8,356,866.90		



King County

King County Investment Pool
Monthly Statement

March 2022

091040510 - WWD SEWER MAINTNCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$949,617.60	\$479.28	\$0.00	\$950,096.88
03/02/22	\$950,096.88	\$0.00	\$0.00	\$950,096.88
03/03/22	\$950,096.88	\$0.00	\$0.00	\$950,096.88
03/04/22	\$950,096.88	\$0.00	\$0.00	\$950,096.88
03/05/22	\$950,096.88	\$0.00	\$0.00	\$950,096.88
03/06/22	\$950,096.88	\$0.00	\$0.00	\$950,096.88
03/07/22	\$950,096.88	\$41,962.27	\$346,288.90	\$645,770.25
03/08/22	\$645,770.25	\$0.00	\$0.00	\$645,770.25
03/09/22	\$645,770.25	\$86,487.34	\$0.00	\$732,257.59
03/10/22	\$732,257.59	\$0.00	\$0.00	\$732,257.59
03/11/22	\$732,257.59	\$0.00	\$0.00	\$732,257.59
03/12/22	\$732,257.59	\$0.00	\$0.00	\$732,257.59
03/13/22	\$732,257.59	\$0.00	\$0.00	\$732,257.59
03/14/22	\$732,257.59	\$0.00	\$0.00	\$732,257.59
03/15/22	\$732,257.59	\$0.00	\$0.00	\$732,257.59
03/16/22	\$732,257.59	\$107,145.22	\$0.00	\$839,402.81
03/17/22	\$839,402.81	\$0.00	\$0.00	\$839,402.81
03/18/22	\$839,402.81	\$0.00	\$0.00	\$839,402.81
03/19/22	\$839,402.81	\$0.00	\$0.00	\$839,402.81
03/20/22	\$839,402.81	\$0.00	\$0.00	\$839,402.81
03/21/22	\$839,402.81	\$132,979.08	\$4,074.64	\$968,307.25
03/22/22	\$968,307.25	\$0.00	\$0.00	\$968,307.25
03/23/22	\$968,307.25	\$0.00	\$0.00	\$968,307.25
03/24/22	\$968,307.25	\$0.00	\$0.00	\$968,307.25
03/25/22	\$968,307.25	\$0.00	\$0.00	\$968,307.25
03/26/22	\$968,307.25	\$0.00	\$0.00	\$968,307.25
03/27/22	\$968,307.25	\$0.00	\$0.00	\$968,307.25
03/28/22	\$968,307.25	\$0.00	\$0.00	\$968,307.25
03/29/22	\$968,307.25	\$279,832.65	\$0.00	\$1,248,139.90
03/30/22	\$1,248,139.90	\$0.00	\$0.00	\$1,248,139.90
03/31/22	\$1,248,139.90	\$5,585.15	\$161,754.10	\$1,091,970.95

Account Summary

Gross Earnings (Expense)	\$388.55	Gross Earnings Rate	0.512914%
Administrative Fee	(\$15.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.83)	Cash Management Fee Rate	0.007694%
Net Earnings	\$367.57	Net Earnings Rate	0.485220%
Average Cash Balance	\$891,924.12		



King County

King County Investment Pool
Monthly Statement

March 2022

091043010 - WWD WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$6,774,881.97	\$2,439.85	\$0.00	\$6,777,321.82
03/02/22	\$6,777,321.82	\$0.00	\$0.00	\$6,777,321.82
03/03/22	\$6,777,321.82	\$0.00	\$0.00	\$6,777,321.82
03/04/22	\$6,777,321.82	\$0.00	\$0.00	\$6,777,321.82
03/05/22	\$6,777,321.82	\$0.00	\$0.00	\$6,777,321.82
03/06/22	\$6,777,321.82	\$0.00	\$0.00	\$6,777,321.82
03/07/22	\$6,777,321.82	\$0.00	\$6,577.87	\$6,770,743.95
03/08/22	\$6,770,743.95	\$0.00	\$0.00	\$6,770,743.95
03/09/22	\$6,770,743.95	\$60,481.72	\$0.00	\$6,831,225.67
03/10/22	\$6,831,225.67	\$0.00	\$0.00	\$6,831,225.67
03/11/22	\$6,831,225.67	\$0.00	\$0.00	\$6,831,225.67
03/12/22	\$6,831,225.67	\$0.00	\$0.00	\$6,831,225.67
03/13/22	\$6,831,225.67	\$0.00	\$0.00	\$6,831,225.67
03/14/22	\$6,831,225.67	\$0.00	\$0.00	\$6,831,225.67
03/15/22	\$6,831,225.67	\$0.00	\$0.00	\$6,831,225.67
03/16/22	\$6,831,225.67	\$0.00	\$0.00	\$6,831,225.67
03/17/22	\$6,831,225.67	\$0.00	\$0.00	\$6,831,225.67
03/18/22	\$6,831,225.67	\$0.00	\$0.00	\$6,831,225.67
03/19/22	\$6,831,225.67	\$0.00	\$0.00	\$6,831,225.67
03/20/22	\$6,831,225.67	\$0.00	\$0.00	\$6,831,225.67
03/21/22	\$6,831,225.67	\$0.00	\$53,359.90	\$6,777,865.77
03/22/22	\$6,777,865.77	\$0.00	\$0.00	\$6,777,865.77
03/23/22	\$6,777,865.77	\$0.00	\$0.00	\$6,777,865.77
03/24/22	\$6,777,865.77	\$0.00	\$0.00	\$6,777,865.77
03/25/22	\$6,777,865.77	\$0.00	\$0.00	\$6,777,865.77
03/26/22	\$6,777,865.77	\$0.00	\$0.00	\$6,777,865.77
03/27/22	\$6,777,865.77	\$0.00	\$0.00	\$6,777,865.77
03/28/22	\$6,777,865.77	\$0.00	\$0.00	\$6,777,865.77
03/29/22	\$6,777,865.77	\$0.00	\$0.00	\$6,777,865.77
03/30/22	\$6,777,865.77	\$0.00	\$0.00	\$6,777,865.77
03/31/22	\$6,777,865.77	\$265,804.52	\$39,137.96	\$7,004,532.33

Account Summary

Gross Earnings (Expense)	\$2,964.55	Gross Earnings Rate	0.512914%
Administrative Fee	(\$115.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$44.47)	Cash Management Fee Rate	0.007694%
Net Earnings	\$2,804.48	Net Earnings Rate	0.485220%
Average Cash Balance	\$6,805,268.29		



King County

King County Investment Pool
Monthly Statement

March 2022

091043030 - WWD METER REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$991,235.59	\$364.68	\$0.00	\$991,600.27
03/02/22	\$991,600.27	\$0.00	\$0.00	\$991,600.27
03/03/22	\$991,600.27	\$0.00	\$0.00	\$991,600.27
03/04/22	\$991,600.27	\$0.00	\$0.00	\$991,600.27
03/05/22	\$991,600.27	\$0.00	\$0.00	\$991,600.27
03/06/22	\$991,600.27	\$0.00	\$0.00	\$991,600.27
03/07/22	\$991,600.27	\$26,922.00	\$0.00	\$1,018,522.27
03/08/22	\$1,018,522.27	\$0.00	\$0.00	\$1,018,522.27
03/09/22	\$1,018,522.27	\$0.00	\$0.00	\$1,018,522.27
03/10/22	\$1,018,522.27	\$0.00	\$0.00	\$1,018,522.27
03/11/22	\$1,018,522.27	\$0.00	\$0.00	\$1,018,522.27
03/12/22	\$1,018,522.27	\$0.00	\$0.00	\$1,018,522.27
03/13/22	\$1,018,522.27	\$0.00	\$0.00	\$1,018,522.27
03/14/22	\$1,018,522.27	\$0.00	\$0.00	\$1,018,522.27
03/15/22	\$1,018,522.27	\$0.00	\$0.00	\$1,018,522.27
03/16/22	\$1,018,522.27	\$0.00	\$0.00	\$1,018,522.27
03/17/22	\$1,018,522.27	\$0.00	\$0.00	\$1,018,522.27
03/18/22	\$1,018,522.27	\$0.00	\$0.00	\$1,018,522.27
03/19/22	\$1,018,522.27	\$0.00	\$0.00	\$1,018,522.27
03/20/22	\$1,018,522.27	\$0.00	\$0.00	\$1,018,522.27
03/21/22	\$1,018,522.27	\$0.00	\$0.00	\$1,018,522.27
03/22/22	\$1,018,522.27	\$0.00	\$0.00	\$1,018,522.27
03/23/22	\$1,018,522.27	\$0.00	\$0.00	\$1,018,522.27
03/24/22	\$1,018,522.27	\$0.00	\$0.00	\$1,018,522.27
03/25/22	\$1,018,522.27	\$0.00	\$0.00	\$1,018,522.27
03/26/22	\$1,018,522.27	\$0.00	\$0.00	\$1,018,522.27
03/27/22	\$1,018,522.27	\$0.00	\$0.00	\$1,018,522.27
03/28/22	\$1,018,522.27	\$0.00	\$0.00	\$1,018,522.27
03/29/22	\$1,018,522.27	\$0.00	\$0.00	\$1,018,522.27
03/30/22	\$1,018,522.27	\$0.00	\$0.00	\$1,018,522.27
03/31/22	\$1,018,522.27	\$0.00	\$0.00	\$1,018,522.27

Account Summary

Gross Earnings (Expense)	\$441.42	Gross Earnings Rate	0.512914%
Administrative Fee	(\$17.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.62)	Cash Management Fee Rate	0.007694%
Net Earnings	\$417.59	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,013,311.56		



King County

King County Investment Pool
Monthly Statement

March 2022

091043510 - WW SEWER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$6,940,385.96	\$2,550.24	\$0.00	\$6,942,936.20
03/02/22	\$6,942,936.20	\$0.00	\$0.00	\$6,942,936.20
03/03/22	\$6,942,936.20	\$0.00	\$0.00	\$6,942,936.20
03/04/22	\$6,942,936.20	\$0.00	\$0.00	\$6,942,936.20
03/05/22	\$6,942,936.20	\$0.00	\$0.00	\$6,942,936.20
03/06/22	\$6,942,936.20	\$0.00	\$0.00	\$6,942,936.20
03/07/22	\$6,942,936.20	\$0.00	\$15,062.33	\$6,927,873.87
03/08/22	\$6,927,873.87	\$0.00	\$0.00	\$6,927,873.87
03/09/22	\$6,927,873.87	\$54,143.28	\$0.00	\$6,982,017.15
03/10/22	\$6,982,017.15	\$0.00	\$0.00	\$6,982,017.15
03/11/22	\$6,982,017.15	\$0.00	\$0.00	\$6,982,017.15
03/12/22	\$6,982,017.15	\$0.00	\$0.00	\$6,982,017.15
03/13/22	\$6,982,017.15	\$0.00	\$0.00	\$6,982,017.15
03/14/22	\$6,982,017.15	\$0.00	\$0.00	\$6,982,017.15
03/15/22	\$6,982,017.15	\$0.00	\$0.00	\$6,982,017.15
03/16/22	\$6,982,017.15	\$0.00	\$0.00	\$6,982,017.15
03/17/22	\$6,982,017.15	\$0.00	\$0.00	\$6,982,017.15
03/18/22	\$6,982,017.15	\$0.00	\$0.00	\$6,982,017.15
03/19/22	\$6,982,017.15	\$0.00	\$0.00	\$6,982,017.15
03/20/22	\$6,982,017.15	\$0.00	\$0.00	\$6,982,017.15
03/21/22	\$6,982,017.15	\$0.00	\$7,498.46	\$6,974,518.69
03/22/22	\$6,974,518.69	\$0.00	\$0.00	\$6,974,518.69
03/23/22	\$6,974,518.69	\$0.00	\$0.00	\$6,974,518.69
03/24/22	\$6,974,518.69	\$0.00	\$0.00	\$6,974,518.69
03/25/22	\$6,974,518.69	\$0.00	\$0.00	\$6,974,518.69
03/26/22	\$6,974,518.69	\$0.00	\$0.00	\$6,974,518.69
03/27/22	\$6,974,518.69	\$0.00	\$0.00	\$6,974,518.69
03/28/22	\$6,974,518.69	\$0.00	\$0.00	\$6,974,518.69
03/29/22	\$6,974,518.69	\$0.00	\$0.00	\$6,974,518.69
03/30/22	\$6,974,518.69	\$0.00	\$0.00	\$6,974,518.69
03/31/22	\$6,974,518.69	\$59,194.76	\$7,897.30	\$7,025,816.15

Account Summary

Gross Earnings (Expense)	\$3,036.29	Gross Earnings Rate	0.512914%
Administrative Fee	(\$118.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.54)	Cash Management Fee Rate	0.007694%
Net Earnings	\$2,872.36	Net Earnings Rate	0.485220%
Average Cash Balance	\$6,969,953.99		



King County

King County Investment Pool
Monthly Statement

March 2022

091046040 - WWD RATE STABLZTN FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,537,916.29	\$569.10	\$0.00	\$1,538,485.39
03/02/22	\$1,538,485.39	\$0.00	\$0.00	\$1,538,485.39
03/03/22	\$1,538,485.39	\$0.00	\$0.00	\$1,538,485.39
03/04/22	\$1,538,485.39	\$0.00	\$0.00	\$1,538,485.39
03/05/22	\$1,538,485.39	\$0.00	\$0.00	\$1,538,485.39
03/06/22	\$1,538,485.39	\$0.00	\$0.00	\$1,538,485.39
03/07/22	\$1,538,485.39	\$0.00	\$0.00	\$1,538,485.39
03/08/22	\$1,538,485.39	\$0.00	\$0.00	\$1,538,485.39
03/09/22	\$1,538,485.39	\$0.00	\$0.00	\$1,538,485.39
03/10/22	\$1,538,485.39	\$0.00	\$0.00	\$1,538,485.39
03/11/22	\$1,538,485.39	\$0.00	\$0.00	\$1,538,485.39
03/12/22	\$1,538,485.39	\$0.00	\$0.00	\$1,538,485.39
03/13/22	\$1,538,485.39	\$0.00	\$0.00	\$1,538,485.39
03/14/22	\$1,538,485.39	\$0.00	\$0.00	\$1,538,485.39
03/15/22	\$1,538,485.39	\$0.00	\$0.00	\$1,538,485.39
03/16/22	\$1,538,485.39	\$0.00	\$0.00	\$1,538,485.39
03/17/22	\$1,538,485.39	\$0.00	\$0.00	\$1,538,485.39
03/18/22	\$1,538,485.39	\$0.00	\$0.00	\$1,538,485.39
03/19/22	\$1,538,485.39	\$0.00	\$0.00	\$1,538,485.39
03/20/22	\$1,538,485.39	\$0.00	\$0.00	\$1,538,485.39
03/21/22	\$1,538,485.39	\$0.00	\$0.00	\$1,538,485.39
03/22/22	\$1,538,485.39	\$0.00	\$0.00	\$1,538,485.39
03/23/22	\$1,538,485.39	\$0.00	\$0.00	\$1,538,485.39
03/24/22	\$1,538,485.39	\$0.00	\$0.00	\$1,538,485.39
03/25/22	\$1,538,485.39	\$0.00	\$0.00	\$1,538,485.39
03/26/22	\$1,538,485.39	\$0.00	\$0.00	\$1,538,485.39
03/27/22	\$1,538,485.39	\$0.00	\$0.00	\$1,538,485.39
03/28/22	\$1,538,485.39	\$0.00	\$0.00	\$1,538,485.39
03/29/22	\$1,538,485.39	\$0.00	\$0.00	\$1,538,485.39
03/30/22	\$1,538,485.39	\$0.00	\$0.00	\$1,538,485.39
03/31/22	\$1,538,485.39	\$6.75	\$0.00	\$1,538,492.14

Account Summary

Gross Earnings (Expense)	\$670.20	Gross Earnings Rate	0.512914%
Administrative Fee	(\$26.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.05)	Cash Management Fee Rate	0.007694%
Net Earnings	\$634.02	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,538,485.61		



King County

King County Investment Pool
Monthly Statement

March 2022

091048030 - WWD REVENUE BOND P&I

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$13,174.29	\$4.87	\$0.00	\$13,179.16
03/02/22	\$13,179.16	\$0.00	\$0.00	\$13,179.16
03/03/22	\$13,179.16	\$0.00	\$0.00	\$13,179.16
03/04/22	\$13,179.16	\$0.00	\$0.00	\$13,179.16
03/05/22	\$13,179.16	\$0.00	\$0.00	\$13,179.16
03/06/22	\$13,179.16	\$0.00	\$0.00	\$13,179.16
03/07/22	\$13,179.16	\$0.00	\$0.00	\$13,179.16
03/08/22	\$13,179.16	\$0.00	\$0.00	\$13,179.16
03/09/22	\$13,179.16	\$0.00	\$0.00	\$13,179.16
03/10/22	\$13,179.16	\$0.00	\$0.00	\$13,179.16
03/11/22	\$13,179.16	\$0.00	\$0.00	\$13,179.16
03/12/22	\$13,179.16	\$0.00	\$0.00	\$13,179.16
03/13/22	\$13,179.16	\$0.00	\$0.00	\$13,179.16
03/14/22	\$13,179.16	\$0.00	\$0.00	\$13,179.16
03/15/22	\$13,179.16	\$0.00	\$0.00	\$13,179.16
03/16/22	\$13,179.16	\$0.00	\$0.00	\$13,179.16
03/17/22	\$13,179.16	\$0.00	\$0.00	\$13,179.16
03/18/22	\$13,179.16	\$0.00	\$0.00	\$13,179.16
03/19/22	\$13,179.16	\$0.00	\$0.00	\$13,179.16
03/20/22	\$13,179.16	\$0.00	\$0.00	\$13,179.16
03/21/22	\$13,179.16	\$0.00	\$0.00	\$13,179.16
03/22/22	\$13,179.16	\$0.00	\$0.00	\$13,179.16
03/23/22	\$13,179.16	\$0.00	\$0.00	\$13,179.16
03/24/22	\$13,179.16	\$0.00	\$0.00	\$13,179.16
03/25/22	\$13,179.16	\$0.00	\$0.00	\$13,179.16
03/26/22	\$13,179.16	\$0.00	\$0.00	\$13,179.16
03/27/22	\$13,179.16	\$0.00	\$0.00	\$13,179.16
03/28/22	\$13,179.16	\$0.00	\$0.00	\$13,179.16
03/29/22	\$13,179.16	\$0.00	\$0.00	\$13,179.16
03/30/22	\$13,179.16	\$0.00	\$0.00	\$13,179.16
03/31/22	\$13,179.16	\$0.02	\$0.00	\$13,179.18

Account Summary

Gross Earnings (Expense)	\$5.74	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.09)	Cash Management Fee Rate	0.007694%
Net Earnings	\$5.43	Net Earnings Rate	0.485220%
Average Cash Balance	\$13,179.16		



King County

King County Investment Pool
Monthly Statement

March 2022

091048040 - WWD BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$620,889.75	\$229.76	\$0.00	\$621,119.51
03/02/22	\$621,119.51	\$0.00	\$0.00	\$621,119.51
03/03/22	\$621,119.51	\$0.00	\$0.00	\$621,119.51
03/04/22	\$621,119.51	\$0.00	\$0.00	\$621,119.51
03/05/22	\$621,119.51	\$0.00	\$0.00	\$621,119.51
03/06/22	\$621,119.51	\$0.00	\$0.00	\$621,119.51
03/07/22	\$621,119.51	\$0.00	\$0.00	\$621,119.51
03/08/22	\$621,119.51	\$0.00	\$0.00	\$621,119.51
03/09/22	\$621,119.51	\$0.00	\$0.00	\$621,119.51
03/10/22	\$621,119.51	\$0.00	\$0.00	\$621,119.51
03/11/22	\$621,119.51	\$0.00	\$0.00	\$621,119.51
03/12/22	\$621,119.51	\$0.00	\$0.00	\$621,119.51
03/13/22	\$621,119.51	\$0.00	\$0.00	\$621,119.51
03/14/22	\$621,119.51	\$0.00	\$0.00	\$621,119.51
03/15/22	\$621,119.51	\$0.00	\$0.00	\$621,119.51
03/16/22	\$621,119.51	\$0.00	\$0.00	\$621,119.51
03/17/22	\$621,119.51	\$0.00	\$0.00	\$621,119.51
03/18/22	\$621,119.51	\$0.00	\$0.00	\$621,119.51
03/19/22	\$621,119.51	\$0.00	\$0.00	\$621,119.51
03/20/22	\$621,119.51	\$0.00	\$0.00	\$621,119.51
03/21/22	\$621,119.51	\$0.00	\$0.00	\$621,119.51
03/22/22	\$621,119.51	\$0.00	\$0.00	\$621,119.51
03/23/22	\$621,119.51	\$0.00	\$0.00	\$621,119.51
03/24/22	\$621,119.51	\$0.00	\$0.00	\$621,119.51
03/25/22	\$621,119.51	\$0.00	\$0.00	\$621,119.51
03/26/22	\$621,119.51	\$0.00	\$0.00	\$621,119.51
03/27/22	\$621,119.51	\$0.00	\$0.00	\$621,119.51
03/28/22	\$621,119.51	\$0.00	\$0.00	\$621,119.51
03/29/22	\$621,119.51	\$0.00	\$0.00	\$621,119.51
03/30/22	\$621,119.51	\$0.00	\$0.00	\$621,119.51
03/31/22	\$621,119.51	\$0.00	\$0.00	\$621,119.51

Account Summary

Gross Earnings (Expense)	\$270.58	Gross Earnings Rate	0.512914%
Administrative Fee	(\$10.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.06)	Cash Management Fee Rate	0.007694%
Net Earnings	\$255.97	Net Earnings Rate	0.485220%
Average Cash Balance	\$621,119.51		



King County

King County Investment Pool
Monthly Statement

March 2022

091050010 - COVINGTON WATER MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$8,476,952.32	\$54,679.14	\$401.80	\$8,531,229.66
03/02/22	\$8,531,229.66	\$142,234.71	\$0.00	\$8,673,464.37
03/03/22	\$8,673,464.37	\$88,815.01	\$0.00	\$8,762,279.38
03/04/22	\$8,762,279.38	\$38,307.26	\$0.00	\$8,800,586.64
03/05/22	\$8,800,586.64	\$0.00	\$0.00	\$8,800,586.64
03/06/22	\$8,800,586.64	\$0.00	\$0.00	\$8,800,586.64
03/07/22	\$8,800,586.64	\$42,306.49	\$52,488.43	\$8,790,404.70
03/08/22	\$8,790,404.70	\$48,156.75	\$125,360.40	\$8,713,201.05
03/09/22	\$8,713,201.05	\$57,023.07	\$92.69	\$8,770,131.43
03/10/22	\$8,770,131.43	\$111,537.62	\$133,465.00	\$8,748,204.05
03/11/22	\$8,748,204.05	\$29,667.15	\$6,923,167.69	\$1,854,703.51
03/12/22	\$1,854,703.51	\$0.00	\$0.00	\$1,854,703.51
03/13/22	\$1,854,703.51	\$0.00	\$0.00	\$1,854,703.51
03/14/22	\$1,854,703.51	\$44,805.44	\$186,655.09	\$1,712,853.86
03/15/22	\$1,712,853.86	\$44,733.95	\$0.00	\$1,757,587.81
03/16/22	\$1,757,587.81	\$67,241.88	\$0.00	\$1,824,829.69
03/17/22	\$1,824,829.69	\$131,082.84	\$0.00	\$1,955,912.53
03/18/22	\$1,955,912.53	\$35,234.09	\$0.00	\$1,991,146.62
03/19/22	\$1,991,146.62	\$0.00	\$0.00	\$1,991,146.62
03/20/22	\$1,991,146.62	\$0.00	\$0.00	\$1,991,146.62
03/21/22	\$1,991,146.62	\$39,913.33	\$71,305.05	\$1,959,754.90
03/22/22	\$1,959,754.90	\$69,096.67	\$135,688.79	\$1,893,162.78
03/23/22	\$1,893,162.78	\$64,402.13	\$0.00	\$1,957,564.91
03/24/22	\$1,957,564.91	\$82,668.81	\$32,940.01	\$2,007,293.71
03/25/22	\$2,007,293.71	\$48,957.98	\$0.00	\$2,056,251.69
03/26/22	\$2,056,251.69	\$0.00	\$0.00	\$2,056,251.69
03/27/22	\$2,056,251.69	\$0.00	\$0.00	\$2,056,251.69
03/28/22	\$2,056,251.69	\$33,504.56	\$130,402.83	\$1,959,353.42
03/29/22	\$1,959,353.42	\$30,035.29	\$36,505.00	\$1,952,883.71
03/30/22	\$1,952,883.71	\$33,921.40	\$0.00	\$1,986,805.11
03/31/22	\$1,986,805.11	\$34,960.18	\$0.00	\$2,021,765.29

Account Summary

Gross Earnings (Expense)	\$1,799.93	Gross Earnings Rate	0.512914%
Administrative Fee	(\$70.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.00)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,702.75	Net Earnings Rate	0.485220%
Average Cash Balance	\$4,131,830.57		



King County

King County Investment Pool
Monthly Statement

March 2022

091050020 - COVINGTON WD RATE STBL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$2,015,766.55	\$745.93	\$14,065.85	\$2,002,446.63
03/02/22	\$2,002,446.63	\$0.00	\$0.00	\$2,002,446.63
03/03/22	\$2,002,446.63	\$0.00	\$0.00	\$2,002,446.63
03/04/22	\$2,002,446.63	\$0.00	\$0.00	\$2,002,446.63
03/05/22	\$2,002,446.63	\$0.00	\$0.00	\$2,002,446.63
03/06/22	\$2,002,446.63	\$0.00	\$0.00	\$2,002,446.63
03/07/22	\$2,002,446.63	\$0.00	\$0.00	\$2,002,446.63
03/08/22	\$2,002,446.63	\$0.00	\$0.00	\$2,002,446.63
03/09/22	\$2,002,446.63	\$0.00	\$0.00	\$2,002,446.63
03/10/22	\$2,002,446.63	\$0.00	\$0.00	\$2,002,446.63
03/11/22	\$2,002,446.63	\$0.00	\$0.00	\$2,002,446.63
03/12/22	\$2,002,446.63	\$0.00	\$0.00	\$2,002,446.63
03/13/22	\$2,002,446.63	\$0.00	\$0.00	\$2,002,446.63
03/14/22	\$2,002,446.63	\$0.00	\$0.00	\$2,002,446.63
03/15/22	\$2,002,446.63	\$0.00	\$0.00	\$2,002,446.63
03/16/22	\$2,002,446.63	\$0.00	\$0.00	\$2,002,446.63
03/17/22	\$2,002,446.63	\$0.00	\$0.00	\$2,002,446.63
03/18/22	\$2,002,446.63	\$0.00	\$0.00	\$2,002,446.63
03/19/22	\$2,002,446.63	\$0.00	\$0.00	\$2,002,446.63
03/20/22	\$2,002,446.63	\$0.00	\$0.00	\$2,002,446.63
03/21/22	\$2,002,446.63	\$0.00	\$0.00	\$2,002,446.63
03/22/22	\$2,002,446.63	\$0.00	\$0.00	\$2,002,446.63
03/23/22	\$2,002,446.63	\$0.00	\$0.00	\$2,002,446.63
03/24/22	\$2,002,446.63	\$0.00	\$0.00	\$2,002,446.63
03/25/22	\$2,002,446.63	\$0.00	\$0.00	\$2,002,446.63
03/26/22	\$2,002,446.63	\$0.00	\$0.00	\$2,002,446.63
03/27/22	\$2,002,446.63	\$0.00	\$0.00	\$2,002,446.63
03/28/22	\$2,002,446.63	\$0.00	\$0.00	\$2,002,446.63
03/29/22	\$2,002,446.63	\$0.00	\$0.00	\$2,002,446.63
03/30/22	\$2,002,446.63	\$0.00	\$0.00	\$2,002,446.63
03/31/22	\$2,002,446.63	\$14.38	\$0.00	\$2,002,461.01

Account Summary

Gross Earnings (Expense)	\$872.32	Gross Earnings Rate	0.512914%
Administrative Fee	(\$34.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.08)	Cash Management Fee Rate	0.007694%
Net Earnings	\$825.23	Net Earnings Rate	0.485220%
Average Cash Balance	\$2,002,447.09		



King County

King County Investment Pool
Monthly Statement

March 2022

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$0.86	\$0.00	\$0.00	\$0.86
03/02/22	\$0.86	\$0.00	\$0.00	\$0.86
03/03/22	\$0.86	\$0.00	\$0.00	\$0.86
03/04/22	\$0.86	\$0.00	\$0.76	\$0.10
03/05/22	\$0.10	\$0.00	\$0.00	\$0.10
03/06/22	\$0.10	\$0.00	\$0.00	\$0.10
03/07/22	\$0.10	\$0.00	\$0.00	\$0.10
03/08/22	\$0.10	\$0.00	\$0.00	\$0.10
03/09/22	\$0.10	\$0.00	\$0.00	\$0.10
03/10/22	\$0.10	\$0.00	\$0.00	\$0.10
03/11/22	\$0.10	\$0.00	\$0.00	\$0.10
03/12/22	\$0.10	\$0.00	\$0.00	\$0.10
03/13/22	\$0.10	\$0.00	\$0.00	\$0.10
03/14/22	\$0.10	\$0.00	\$0.00	\$0.10
03/15/22	\$0.10	\$0.00	\$0.00	\$0.10
03/16/22	\$0.10	\$0.00	\$0.00	\$0.10
03/17/22	\$0.10	\$0.00	\$0.00	\$0.10
03/18/22	\$0.10	\$0.00	\$0.00	\$0.10
03/19/22	\$0.10	\$0.00	\$0.00	\$0.10
03/20/22	\$0.10	\$0.00	\$0.00	\$0.10
03/21/22	\$0.10	\$0.00	\$0.00	\$0.10
03/22/22	\$0.10	\$0.00	\$0.00	\$0.10
03/23/22	\$0.10	\$0.00	\$0.00	\$0.10
03/24/22	\$0.10	\$0.00	\$0.00	\$0.10
03/25/22	\$0.10	\$0.00	\$0.00	\$0.10
03/26/22	\$0.10	\$0.00	\$0.00	\$0.10
03/27/22	\$0.10	\$0.00	\$0.00	\$0.10
03/28/22	\$0.10	\$0.00	\$0.00	\$0.10
03/29/22	\$0.10	\$0.00	\$0.00	\$0.10
03/30/22	\$0.10	\$0.00	\$0.00	\$0.10
03/31/22	\$0.10	\$0.03	\$0.00	\$0.13

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	\$0.17		



King County

King County Investment Pool
Monthly Statement

March 2022

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$15,115.52	\$5.59	\$0.00	\$15,121.11
03/02/22	\$15,121.11	\$0.00	\$0.00	\$15,121.11
03/03/22	\$15,121.11	\$0.00	\$0.00	\$15,121.11
03/04/22	\$15,121.11	\$0.00	\$0.00	\$15,121.11
03/05/22	\$15,121.11	\$0.00	\$0.00	\$15,121.11
03/06/22	\$15,121.11	\$0.00	\$0.00	\$15,121.11
03/07/22	\$15,121.11	\$0.00	\$0.00	\$15,121.11
03/08/22	\$15,121.11	\$0.00	\$0.00	\$15,121.11
03/09/22	\$15,121.11	\$0.00	\$0.00	\$15,121.11
03/10/22	\$15,121.11	\$0.00	\$0.00	\$15,121.11
03/11/22	\$15,121.11	\$0.00	\$103.19	\$15,017.92
03/12/22	\$15,017.92	\$0.00	\$0.00	\$15,017.92
03/13/22	\$15,017.92	\$0.00	\$0.00	\$15,017.92
03/14/22	\$15,017.92	\$0.00	\$0.00	\$15,017.92
03/15/22	\$15,017.92	\$0.00	\$0.00	\$15,017.92
03/16/22	\$15,017.92	\$0.00	\$0.00	\$15,017.92
03/17/22	\$15,017.92	\$0.00	\$0.00	\$15,017.92
03/18/22	\$15,017.92	\$0.00	\$0.00	\$15,017.92
03/19/22	\$15,017.92	\$0.00	\$0.00	\$15,017.92
03/20/22	\$15,017.92	\$0.00	\$0.00	\$15,017.92
03/21/22	\$15,017.92	\$0.00	\$0.00	\$15,017.92
03/22/22	\$15,017.92	\$0.00	\$0.00	\$15,017.92
03/23/22	\$15,017.92	\$0.00	\$0.00	\$15,017.92
03/24/22	\$15,017.92	\$0.00	\$0.00	\$15,017.92
03/25/22	\$15,017.92	\$0.00	\$0.00	\$15,017.92
03/26/22	\$15,017.92	\$0.00	\$0.00	\$15,017.92
03/27/22	\$15,017.92	\$0.00	\$0.00	\$15,017.92
03/28/22	\$15,017.92	\$0.00	\$0.00	\$15,017.92
03/29/22	\$15,017.92	\$0.00	\$0.00	\$15,017.92
03/30/22	\$15,017.92	\$0.00	\$0.00	\$15,017.92
03/31/22	\$15,017.92	\$0.00	\$0.00	\$15,017.92

Account Summary

Gross Earnings (Expense)	\$6.56	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.10)	Cash Management Fee Rate	0.007694%
Net Earnings	\$6.20	Net Earnings Rate	0.485220%
Average Cash Balance	\$15,051.21		



King County

King County Investment Pool
Monthly Statement

March 2022

091050060 - COVINGTON WD EMERGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$503,884.98	\$186.46	\$3,468.67	\$500,602.77
03/02/22	\$500,602.77	\$0.00	\$0.00	\$500,602.77
03/03/22	\$500,602.77	\$0.00	\$0.00	\$500,602.77
03/04/22	\$500,602.77	\$0.00	\$0.00	\$500,602.77
03/05/22	\$500,602.77	\$0.00	\$0.00	\$500,602.77
03/06/22	\$500,602.77	\$0.00	\$0.00	\$500,602.77
03/07/22	\$500,602.77	\$0.00	\$0.00	\$500,602.77
03/08/22	\$500,602.77	\$0.00	\$0.00	\$500,602.77
03/09/22	\$500,602.77	\$0.00	\$0.00	\$500,602.77
03/10/22	\$500,602.77	\$0.00	\$0.00	\$500,602.77
03/11/22	\$500,602.77	\$0.00	\$0.00	\$500,602.77
03/12/22	\$500,602.77	\$0.00	\$0.00	\$500,602.77
03/13/22	\$500,602.77	\$0.00	\$0.00	\$500,602.77
03/14/22	\$500,602.77	\$0.00	\$0.00	\$500,602.77
03/15/22	\$500,602.77	\$0.00	\$0.00	\$500,602.77
03/16/22	\$500,602.77	\$0.00	\$0.00	\$500,602.77
03/17/22	\$500,602.77	\$0.00	\$0.00	\$500,602.77
03/18/22	\$500,602.77	\$0.00	\$0.00	\$500,602.77
03/19/22	\$500,602.77	\$0.00	\$0.00	\$500,602.77
03/20/22	\$500,602.77	\$0.00	\$0.00	\$500,602.77
03/21/22	\$500,602.77	\$0.00	\$0.00	\$500,602.77
03/22/22	\$500,602.77	\$0.00	\$0.00	\$500,602.77
03/23/22	\$500,602.77	\$0.00	\$0.00	\$500,602.77
03/24/22	\$500,602.77	\$0.00	\$0.00	\$500,602.77
03/25/22	\$500,602.77	\$0.00	\$0.00	\$500,602.77
03/26/22	\$500,602.77	\$0.00	\$0.00	\$500,602.77
03/27/22	\$500,602.77	\$0.00	\$0.00	\$500,602.77
03/28/22	\$500,602.77	\$0.00	\$0.00	\$500,602.77
03/29/22	\$500,602.77	\$0.00	\$0.00	\$500,602.77
03/30/22	\$500,602.77	\$0.00	\$0.00	\$500,602.77
03/31/22	\$500,602.77	\$1.32	\$0.00	\$500,604.09

Account Summary

Gross Earnings (Expense)	\$218.08	Gross Earnings Rate	0.512914%
Administrative Fee	(\$8.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.27)	Cash Management Fee Rate	0.007694%
Net Earnings	\$206.31	Net Earnings Rate	0.485220%
Average Cash Balance	\$500,602.81		



King County

King County Investment Pool
Monthly Statement

March 2022

091050070 - COVINGTON WD ASSET REPLCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$4,065,113.21	\$1,504.31	\$0.00	\$4,066,617.52
03/02/22	\$4,066,617.52	\$0.00	\$0.00	\$4,066,617.52
03/03/22	\$4,066,617.52	\$0.00	\$0.00	\$4,066,617.52
03/04/22	\$4,066,617.52	\$0.00	\$0.00	\$4,066,617.52
03/05/22	\$4,066,617.52	\$0.00	\$0.00	\$4,066,617.52
03/06/22	\$4,066,617.52	\$0.00	\$0.00	\$4,066,617.52
03/07/22	\$4,066,617.52	\$0.00	\$0.00	\$4,066,617.52
03/08/22	\$4,066,617.52	\$0.00	\$0.00	\$4,066,617.52
03/09/22	\$4,066,617.52	\$0.00	\$0.00	\$4,066,617.52
03/10/22	\$4,066,617.52	\$0.00	\$0.00	\$4,066,617.52
03/11/22	\$4,066,617.52	\$0.00	\$0.00	\$4,066,617.52
03/12/22	\$4,066,617.52	\$0.00	\$0.00	\$4,066,617.52
03/13/22	\$4,066,617.52	\$0.00	\$0.00	\$4,066,617.52
03/14/22	\$4,066,617.52	\$0.00	\$0.00	\$4,066,617.52
03/15/22	\$4,066,617.52	\$0.00	\$0.00	\$4,066,617.52
03/16/22	\$4,066,617.52	\$0.00	\$0.00	\$4,066,617.52
03/17/22	\$4,066,617.52	\$0.00	\$0.00	\$4,066,617.52
03/18/22	\$4,066,617.52	\$0.00	\$0.00	\$4,066,617.52
03/19/22	\$4,066,617.52	\$0.00	\$0.00	\$4,066,617.52
03/20/22	\$4,066,617.52	\$0.00	\$0.00	\$4,066,617.52
03/21/22	\$4,066,617.52	\$0.00	\$0.00	\$4,066,617.52
03/22/22	\$4,066,617.52	\$0.00	\$0.00	\$4,066,617.52
03/23/22	\$4,066,617.52	\$0.00	\$0.00	\$4,066,617.52
03/24/22	\$4,066,617.52	\$0.00	\$0.00	\$4,066,617.52
03/25/22	\$4,066,617.52	\$0.00	\$0.00	\$4,066,617.52
03/26/22	\$4,066,617.52	\$0.00	\$0.00	\$4,066,617.52
03/27/22	\$4,066,617.52	\$0.00	\$0.00	\$4,066,617.52
03/28/22	\$4,066,617.52	\$0.00	\$0.00	\$4,066,617.52
03/29/22	\$4,066,617.52	\$0.00	\$0.00	\$4,066,617.52
03/30/22	\$4,066,617.52	\$0.00	\$0.00	\$4,066,617.52
03/31/22	\$4,066,617.52	\$16.60	\$0.00	\$4,066,634.12

Account Summary

Gross Earnings (Expense)	\$1,771.52	Gross Earnings Rate	0.512914%
Administrative Fee	(\$69.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.57)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,675.87	Net Earnings Rate	0.485220%
Average Cash Balance	\$4,066,618.06		



King County

King County Investment Pool
Monthly Statement

March 2022

091053010 - COVINGTON WATER CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$29,300,174.97	\$10,879.11	\$0.00	\$29,311,054.08
03/02/22	\$29,311,054.08	\$0.00	\$0.00	\$29,311,054.08
03/03/22	\$29,311,054.08	\$0.00	\$0.00	\$29,311,054.08
03/04/22	\$29,311,054.08	\$0.00	\$0.00	\$29,311,054.08
03/05/22	\$29,311,054.08	\$0.00	\$0.00	\$29,311,054.08
03/06/22	\$29,311,054.08	\$0.00	\$0.00	\$29,311,054.08
03/07/22	\$29,311,054.08	\$0.00	\$17,121.00	\$29,293,933.08
03/08/22	\$29,293,933.08	\$0.00	\$0.00	\$29,293,933.08
03/09/22	\$29,293,933.08	\$0.00	\$0.00	\$29,293,933.08
03/10/22	\$29,293,933.08	\$133,465.00	\$0.00	\$29,427,398.08
03/11/22	\$29,427,398.08	\$6,890,231.09	\$0.00	\$36,317,629.17
03/12/22	\$36,317,629.17	\$0.00	\$0.00	\$36,317,629.17
03/13/22	\$36,317,629.17	\$0.00	\$0.00	\$36,317,629.17
03/14/22	\$36,317,629.17	\$0.00	\$96,220.07	\$36,221,409.10
03/15/22	\$36,221,409.10	\$0.00	\$0.00	\$36,221,409.10
03/16/22	\$36,221,409.10	\$0.00	\$0.00	\$36,221,409.10
03/17/22	\$36,221,409.10	\$0.00	\$0.00	\$36,221,409.10
03/18/22	\$36,221,409.10	\$0.00	\$0.00	\$36,221,409.10
03/19/22	\$36,221,409.10	\$0.00	\$0.00	\$36,221,409.10
03/20/22	\$36,221,409.10	\$0.00	\$0.00	\$36,221,409.10
03/21/22	\$36,221,409.10	\$0.00	\$100,237.49	\$36,121,171.61
03/22/22	\$36,121,171.61	\$0.00	\$0.00	\$36,121,171.61
03/23/22	\$36,121,171.61	\$0.00	\$0.00	\$36,121,171.61
03/24/22	\$36,121,171.61	\$0.00	\$0.00	\$36,121,171.61
03/25/22	\$36,121,171.61	\$0.00	\$0.00	\$36,121,171.61
03/26/22	\$36,121,171.61	\$0.00	\$0.00	\$36,121,171.61
03/27/22	\$36,121,171.61	\$0.00	\$0.00	\$36,121,171.61
03/28/22	\$36,121,171.61	\$0.00	\$11,186.99	\$36,109,984.62
03/29/22	\$36,109,984.62	\$0.00	\$0.00	\$36,109,984.62
03/30/22	\$36,109,984.62	\$0.00	\$0.00	\$36,109,984.62
03/31/22	\$36,109,984.62	\$81.54	\$0.00	\$36,110,066.16

Account Summary

Gross Earnings (Expense)	\$14,796.75	Gross Earnings Rate	0.512914%
Administrative Fee	(\$576.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$221.95)	Cash Management Fee Rate	0.007694%
Net Earnings	\$13,997.83	Net Earnings Rate	0.485220%
Average Cash Balance	\$33,966,661.11		



King County

King County Investment Pool
Monthly Statement

March 2022

091056010 - COVINGTON WD BOND SINKING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$684,248.33	\$254.24	\$105.62	\$684,396.95
03/02/22	\$684,396.95	\$0.00	\$0.00	\$684,396.95
03/03/22	\$684,396.95	\$0.00	\$0.00	\$684,396.95
03/04/22	\$684,396.95	\$0.00	\$0.00	\$684,396.95
03/05/22	\$684,396.95	\$0.00	\$0.00	\$684,396.95
03/06/22	\$684,396.95	\$0.00	\$0.00	\$684,396.95
03/07/22	\$684,396.95	\$0.00	\$0.00	\$684,396.95
03/08/22	\$684,396.95	\$0.00	\$0.00	\$684,396.95
03/09/22	\$684,396.95	\$0.00	\$0.00	\$684,396.95
03/10/22	\$684,396.95	\$0.00	\$0.00	\$684,396.95
03/11/22	\$684,396.95	\$0.00	\$0.00	\$684,396.95
03/12/22	\$684,396.95	\$0.00	\$0.00	\$684,396.95
03/13/22	\$684,396.95	\$0.00	\$0.00	\$684,396.95
03/14/22	\$684,396.95	\$0.00	\$0.00	\$684,396.95
03/15/22	\$684,396.95	\$0.00	\$0.00	\$684,396.95
03/16/22	\$684,396.95	\$0.00	\$0.00	\$684,396.95
03/17/22	\$684,396.95	\$0.00	\$0.00	\$684,396.95
03/18/22	\$684,396.95	\$0.00	\$0.00	\$684,396.95
03/19/22	\$684,396.95	\$0.00	\$0.00	\$684,396.95
03/20/22	\$684,396.95	\$0.00	\$0.00	\$684,396.95
03/21/22	\$684,396.95	\$0.00	\$0.00	\$684,396.95
03/22/22	\$684,396.95	\$0.00	\$0.00	\$684,396.95
03/23/22	\$684,396.95	\$0.00	\$0.00	\$684,396.95
03/24/22	\$684,396.95	\$0.00	\$0.00	\$684,396.95
03/25/22	\$684,396.95	\$0.00	\$0.00	\$684,396.95
03/26/22	\$684,396.95	\$0.00	\$0.00	\$684,396.95
03/27/22	\$684,396.95	\$0.00	\$0.00	\$684,396.95
03/28/22	\$684,396.95	\$0.00	\$0.00	\$684,396.95
03/29/22	\$684,396.95	\$0.00	\$0.00	\$684,396.95
03/30/22	\$684,396.95	\$0.00	\$0.00	\$684,396.95
03/31/22	\$684,396.95	\$0.00	\$0.00	\$684,396.95

Account Summary

Gross Earnings (Expense)	\$298.14	Gross Earnings Rate	0.512914%
Administrative Fee	(\$11.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.47)	Cash Management Fee Rate	0.007694%
Net Earnings	\$282.04	Net Earnings Rate	0.485220%
Average Cash Balance	\$684,396.95		



King County

King County Investment Pool
Monthly Statement

March 2022

091058020 - COVINGTON WATER REV BD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$437,001.31	\$265.34	\$369,030.00	\$68,236.65
03/02/22	\$68,236.65	\$0.00	\$0.00	\$68,236.65
03/03/22	\$68,236.65	\$0.00	\$0.00	\$68,236.65
03/04/22	\$68,236.65	\$0.00	\$0.00	\$68,236.65
03/05/22	\$68,236.65	\$0.00	\$0.00	\$68,236.65
03/06/22	\$68,236.65	\$0.00	\$0.00	\$68,236.65
03/07/22	\$68,236.65	\$0.00	\$0.00	\$68,236.65
03/08/22	\$68,236.65	\$0.00	\$0.00	\$68,236.65
03/09/22	\$68,236.65	\$0.00	\$0.00	\$68,236.65
03/10/22	\$68,236.65	\$0.00	\$0.00	\$68,236.65
03/11/22	\$68,236.65	\$0.00	\$0.00	\$68,236.65
03/12/22	\$68,236.65	\$0.00	\$0.00	\$68,236.65
03/13/22	\$68,236.65	\$0.00	\$0.00	\$68,236.65
03/14/22	\$68,236.65	\$0.00	\$0.00	\$68,236.65
03/15/22	\$68,236.65	\$0.00	\$0.00	\$68,236.65
03/16/22	\$68,236.65	\$0.00	\$0.00	\$68,236.65
03/17/22	\$68,236.65	\$0.00	\$0.00	\$68,236.65
03/18/22	\$68,236.65	\$0.00	\$0.00	\$68,236.65
03/19/22	\$68,236.65	\$0.00	\$0.00	\$68,236.65
03/20/22	\$68,236.65	\$0.00	\$0.00	\$68,236.65
03/21/22	\$68,236.65	\$0.00	\$0.00	\$68,236.65
03/22/22	\$68,236.65	\$0.00	\$0.00	\$68,236.65
03/23/22	\$68,236.65	\$0.00	\$0.00	\$68,236.65
03/24/22	\$68,236.65	\$0.00	\$0.00	\$68,236.65
03/25/22	\$68,236.65	\$0.00	\$0.00	\$68,236.65
03/26/22	\$68,236.65	\$0.00	\$0.00	\$68,236.65
03/27/22	\$68,236.65	\$0.00	\$0.00	\$68,236.65
03/28/22	\$68,236.65	\$0.00	\$0.00	\$68,236.65
03/29/22	\$68,236.65	\$36,505.00	\$0.00	\$104,741.65
03/30/22	\$104,741.65	\$0.00	\$0.00	\$104,741.65
03/31/22	\$104,741.65	\$2.97	\$0.00	\$104,744.62

Account Summary

Gross Earnings (Expense)	\$31.26	Gross Earnings Rate	0.512914%
Administrative Fee	(\$1.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.47)	Cash Management Fee Rate	0.007694%
Net Earnings	\$29.57	Net Earnings Rate	0.485220%
Average Cash Balance	\$71,769.49		



King County

King County Investment Pool
Monthly Statement

March 2022

091070010 - COAL CREEK UTIL MAINTNANC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$3,640,745.17	\$1,160.29	\$0.00	\$3,641,905.46
03/02/22	\$3,641,905.46	\$0.00	\$47,305.04	\$3,594,600.42
03/03/22	\$3,594,600.42	\$0.00	\$0.00	\$3,594,600.42
03/04/22	\$3,594,600.42	\$0.00	\$0.00	\$3,594,600.42
03/05/22	\$3,594,600.42	\$0.00	\$0.00	\$3,594,600.42
03/06/22	\$3,594,600.42	\$0.00	\$0.00	\$3,594,600.42
03/07/22	\$3,594,600.42	\$0.00	\$61,126.52	\$3,533,473.90
03/08/22	\$3,533,473.90	\$0.00	\$1,146.62	\$3,532,327.28
03/09/22	\$3,532,327.28	\$57.25	\$333,471.41	\$3,198,913.12
03/10/22	\$3,198,913.12	\$0.00	\$0.00	\$3,198,913.12
03/11/22	\$3,198,913.12	\$0.00	\$0.00	\$3,198,913.12
03/12/22	\$3,198,913.12	\$0.00	\$0.00	\$3,198,913.12
03/13/22	\$3,198,913.12	\$0.00	\$0.00	\$3,198,913.12
03/14/22	\$3,198,913.12	\$0.00	\$58,967.64	\$3,139,945.48
03/15/22	\$3,139,945.48	\$0.00	\$0.00	\$3,139,945.48
03/16/22	\$3,139,945.48	\$0.00	\$53,452.41	\$3,086,493.07
03/17/22	\$3,086,493.07	\$0.00	\$0.00	\$3,086,493.07
03/18/22	\$3,086,493.07	\$0.00	\$0.00	\$3,086,493.07
03/19/22	\$3,086,493.07	\$0.00	\$0.00	\$3,086,493.07
03/20/22	\$3,086,493.07	\$0.00	\$0.00	\$3,086,493.07
03/21/22	\$3,086,493.07	\$0.00	\$0.00	\$3,086,493.07
03/22/22	\$3,086,493.07	\$0.00	\$0.00	\$3,086,493.07
03/23/22	\$3,086,493.07	\$0.00	\$12,520.64	\$3,073,972.43
03/24/22	\$3,073,972.43	\$18,946.70	\$0.00	\$3,092,919.13
03/25/22	\$3,092,919.13	\$0.00	\$13,327.45	\$3,079,591.68
03/26/22	\$3,079,591.68	\$0.00	\$0.00	\$3,079,591.68
03/27/22	\$3,079,591.68	\$0.00	\$0.00	\$3,079,591.68
03/28/22	\$3,079,591.68	\$0.00	\$15,094.13	\$3,064,497.55
03/29/22	\$3,064,497.55	\$700,000.00	\$0.00	\$3,764,497.55
03/30/22	\$3,764,497.55	\$0.00	\$119,925.80	\$3,644,571.75
03/31/22	\$3,644,571.75	\$9.24	\$0.00	\$3,644,580.99

Account Summary

Gross Earnings (Expense)	\$1,434.54	Gross Earnings Rate	0.512914%
Administrative Fee	(\$55.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.52)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,357.08	Net Earnings Rate	0.485220%
Average Cash Balance	\$3,293,046.17		



King County

King County Investment Pool
Monthly Statement

March 2022

091073030 - COAL CRK UT CIP RESRV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,448,358.07	\$514.11	\$0.00	\$1,448,872.18
03/02/22	\$1,448,872.18	\$0.00	\$0.00	\$1,448,872.18
03/03/22	\$1,448,872.18	\$0.00	\$0.00	\$1,448,872.18
03/04/22	\$1,448,872.18	\$0.00	\$0.00	\$1,448,872.18
03/05/22	\$1,448,872.18	\$0.00	\$0.00	\$1,448,872.18
03/06/22	\$1,448,872.18	\$0.00	\$0.00	\$1,448,872.18
03/07/22	\$1,448,872.18	\$0.00	\$0.00	\$1,448,872.18
03/08/22	\$1,448,872.18	\$0.00	\$0.00	\$1,448,872.18
03/09/22	\$1,448,872.18	\$0.00	\$0.00	\$1,448,872.18
03/10/22	\$1,448,872.18	\$0.00	\$0.00	\$1,448,872.18
03/11/22	\$1,448,872.18	\$0.00	\$0.00	\$1,448,872.18
03/12/22	\$1,448,872.18	\$0.00	\$0.00	\$1,448,872.18
03/13/22	\$1,448,872.18	\$0.00	\$0.00	\$1,448,872.18
03/14/22	\$1,448,872.18	\$0.00	\$0.00	\$1,448,872.18
03/15/22	\$1,448,872.18	\$0.00	\$0.00	\$1,448,872.18
03/16/22	\$1,448,872.18	\$0.00	\$0.00	\$1,448,872.18
03/17/22	\$1,448,872.18	\$0.00	\$0.00	\$1,448,872.18
03/18/22	\$1,448,872.18	\$0.00	\$0.00	\$1,448,872.18
03/19/22	\$1,448,872.18	\$0.00	\$0.00	\$1,448,872.18
03/20/22	\$1,448,872.18	\$0.00	\$0.00	\$1,448,872.18
03/21/22	\$1,448,872.18	\$0.00	\$0.00	\$1,448,872.18
03/22/22	\$1,448,872.18	\$0.00	\$0.00	\$1,448,872.18
03/23/22	\$1,448,872.18	\$0.00	\$0.00	\$1,448,872.18
03/24/22	\$1,448,872.18	\$0.00	\$0.00	\$1,448,872.18
03/25/22	\$1,448,872.18	\$0.00	\$0.00	\$1,448,872.18
03/26/22	\$1,448,872.18	\$0.00	\$0.00	\$1,448,872.18
03/27/22	\$1,448,872.18	\$0.00	\$0.00	\$1,448,872.18
03/28/22	\$1,448,872.18	\$0.00	\$0.00	\$1,448,872.18
03/29/22	\$1,448,872.18	\$600,000.00	\$0.00	\$2,048,872.18
03/30/22	\$2,048,872.18	\$0.00	\$0.00	\$2,048,872.18
03/31/22	\$2,048,872.18	\$13.38	\$0.00	\$2,048,885.56

Account Summary

Gross Earnings (Expense)	\$656.46	Gross Earnings Rate	0.512914%
Administrative Fee	(\$25.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.85)	Cash Management Fee Rate	0.007694%
Net Earnings	\$621.01	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,506,937.13		



King County

King County Investment Pool
Monthly Statement

March 2022

091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$16,491,766.51	\$6,102.88	\$0.00	\$16,497,869.39
03/02/22	\$16,497,869.39	\$0.00	\$0.00	\$16,497,869.39
03/03/22	\$16,497,869.39	\$0.00	\$0.00	\$16,497,869.39
03/04/22	\$16,497,869.39	\$0.00	\$0.00	\$16,497,869.39
03/05/22	\$16,497,869.39	\$0.00	\$0.00	\$16,497,869.39
03/06/22	\$16,497,869.39	\$0.00	\$0.00	\$16,497,869.39
03/07/22	\$16,497,869.39	\$0.00	\$0.00	\$16,497,869.39
03/08/22	\$16,497,869.39	\$0.00	\$0.00	\$16,497,869.39
03/09/22	\$16,497,869.39	\$0.00	\$0.00	\$16,497,869.39
03/10/22	\$16,497,869.39	\$0.00	\$0.00	\$16,497,869.39
03/11/22	\$16,497,869.39	\$0.00	\$0.00	\$16,497,869.39
03/12/22	\$16,497,869.39	\$0.00	\$0.00	\$16,497,869.39
03/13/22	\$16,497,869.39	\$0.00	\$0.00	\$16,497,869.39
03/14/22	\$16,497,869.39	\$0.00	\$0.00	\$16,497,869.39
03/15/22	\$16,497,869.39	\$0.00	\$0.00	\$16,497,869.39
03/16/22	\$16,497,869.39	\$0.00	\$0.00	\$16,497,869.39
03/17/22	\$16,497,869.39	\$0.00	\$0.00	\$16,497,869.39
03/18/22	\$16,497,869.39	\$0.00	\$0.00	\$16,497,869.39
03/19/22	\$16,497,869.39	\$0.00	\$0.00	\$16,497,869.39
03/20/22	\$16,497,869.39	\$0.00	\$0.00	\$16,497,869.39
03/21/22	\$16,497,869.39	\$0.00	\$0.00	\$16,497,869.39
03/22/22	\$16,497,869.39	\$0.00	\$0.00	\$16,497,869.39
03/23/22	\$16,497,869.39	\$0.00	\$0.00	\$16,497,869.39
03/24/22	\$16,497,869.39	\$0.00	\$0.00	\$16,497,869.39
03/25/22	\$16,497,869.39	\$0.00	\$0.00	\$16,497,869.39
03/26/22	\$16,497,869.39	\$0.00	\$0.00	\$16,497,869.39
03/27/22	\$16,497,869.39	\$0.00	\$0.00	\$16,497,869.39
03/28/22	\$16,497,869.39	\$0.00	\$0.00	\$16,497,869.39
03/29/22	\$16,497,869.39	\$0.00	\$0.00	\$16,497,869.39
03/30/22	\$16,497,869.39	\$0.00	\$0.00	\$16,497,869.39
03/31/22	\$16,497,869.39	\$0.00	\$0.00	\$16,497,869.39

Account Summary

Gross Earnings (Expense)	\$7,186.90	Gross Earnings Rate	0.512914%
Administrative Fee	(\$280.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$107.80)	Cash Management Fee Rate	0.007694%
Net Earnings	\$6,798.86	Net Earnings Rate	0.485220%
Average Cash Balance	\$16,497,869.39		



King County

King County Investment Pool
Monthly Statement

March 2022

091080010 - CRWSD MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$8,517,037.81	\$44,770.79	\$24,023.07	\$8,537,785.53
03/02/22	\$8,537,785.53	\$57,732.04	\$0.00	\$8,595,517.57
03/03/22	\$8,595,517.57	\$18,870.93	\$0.00	\$8,614,388.50
03/04/22	\$8,614,388.50	\$33,817.65	\$127,872.84	\$8,520,333.31
03/05/22	\$8,520,333.31	\$0.00	\$0.00	\$8,520,333.31
03/06/22	\$8,520,333.31	\$0.00	\$0.00	\$8,520,333.31
03/07/22	\$8,520,333.31	\$91,141.40	\$150,668.27	\$8,460,806.44
03/08/22	\$8,460,806.44	\$50,898.27	\$6,250.00	\$8,505,454.71
03/09/22	\$8,505,454.71	\$45,818.97	\$23,195.73	\$8,528,077.95
03/10/22	\$8,528,077.95	\$19,184.20	\$0.00	\$8,547,262.15
03/11/22	\$8,547,262.15	\$12,346.91	\$0.00	\$8,559,609.06
03/12/22	\$8,559,609.06	\$0.00	\$0.00	\$8,559,609.06
03/13/22	\$8,559,609.06	\$0.00	\$0.00	\$8,559,609.06
03/14/22	\$8,559,609.06	\$3,643.94	\$0.00	\$8,563,253.00
03/15/22	\$8,563,253.00	\$49,484.17	\$7,656.92	\$8,605,080.25
03/16/22	\$8,605,080.25	\$17,961.61	\$0.00	\$8,623,041.86
03/17/22	\$8,623,041.86	\$14,242.26	\$0.00	\$8,637,284.12
03/18/22	\$8,637,284.12	\$29,073.51	\$0.00	\$8,666,357.63
03/19/22	\$8,666,357.63	\$0.00	\$0.00	\$8,666,357.63
03/20/22	\$8,666,357.63	\$0.00	\$0.00	\$8,666,357.63
03/21/22	\$8,666,357.63	\$67,909.89	\$534,477.73	\$8,199,789.79
03/22/22	\$8,199,789.79	\$70,747.80	\$0.00	\$8,270,537.59
03/23/22	\$8,270,537.59	\$44,291.02	\$0.00	\$8,314,828.61
03/24/22	\$8,314,828.61	\$23,292.53	\$0.00	\$8,338,121.14
03/25/22	\$8,338,121.14	\$22,294.62	\$0.00	\$8,360,415.76
03/26/22	\$8,360,415.76	\$0.00	\$0.00	\$8,360,415.76
03/27/22	\$8,360,415.76	\$0.00	\$0.00	\$8,360,415.76
03/28/22	\$8,360,415.76	\$41,692.53	\$26,133.54	\$8,375,974.75
03/29/22	\$8,375,974.75	\$70,021.71	\$0.00	\$8,445,996.46
03/30/22	\$8,445,996.46	\$16,861.02	\$0.00	\$8,462,857.48
03/31/22	\$8,462,857.48	\$16,545.27	\$57,110.18	\$8,422,292.57

Account Summary

Gross Earnings (Expense)	\$3,700.97	Gross Earnings Rate	0.512914%
Administrative Fee	(\$144.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$55.51)	Cash Management Fee Rate	0.007694%
Net Earnings	\$3,501.15	Net Earnings Rate	0.485220%
Average Cash Balance	\$8,495,757.99		



King County

King County Investment Pool
Monthly Statement

March 2022

091083030 - CEDAR RVR W & S CONST 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$420.98	\$0.15	\$0.00	\$421.13
03/02/22	\$421.13	\$0.00	\$0.00	\$421.13
03/03/22	\$421.13	\$0.00	\$0.00	\$421.13
03/04/22	\$421.13	\$0.00	\$0.00	\$421.13
03/05/22	\$421.13	\$0.00	\$0.00	\$421.13
03/06/22	\$421.13	\$0.00	\$0.00	\$421.13
03/07/22	\$421.13	\$0.00	\$0.00	\$421.13
03/08/22	\$421.13	\$0.00	\$0.00	\$421.13
03/09/22	\$421.13	\$0.00	\$0.00	\$421.13
03/10/22	\$421.13	\$0.00	\$0.00	\$421.13
03/11/22	\$421.13	\$0.00	\$0.00	\$421.13
03/12/22	\$421.13	\$0.00	\$0.00	\$421.13
03/13/22	\$421.13	\$0.00	\$0.00	\$421.13
03/14/22	\$421.13	\$0.00	\$0.00	\$421.13
03/15/22	\$421.13	\$0.00	\$0.00	\$421.13
03/16/22	\$421.13	\$0.00	\$0.00	\$421.13
03/17/22	\$421.13	\$0.00	\$0.00	\$421.13
03/18/22	\$421.13	\$0.00	\$0.00	\$421.13
03/19/22	\$421.13	\$0.00	\$0.00	\$421.13
03/20/22	\$421.13	\$0.00	\$0.00	\$421.13
03/21/22	\$421.13	\$0.00	\$0.00	\$421.13
03/22/22	\$421.13	\$0.00	\$0.00	\$421.13
03/23/22	\$421.13	\$0.00	\$0.00	\$421.13
03/24/22	\$421.13	\$0.00	\$0.00	\$421.13
03/25/22	\$421.13	\$0.00	\$0.00	\$421.13
03/26/22	\$421.13	\$0.00	\$0.00	\$421.13
03/27/22	\$421.13	\$0.00	\$0.00	\$421.13
03/28/22	\$421.13	\$0.00	\$0.00	\$421.13
03/29/22	\$421.13	\$0.00	\$0.00	\$421.13
03/30/22	\$421.13	\$0.00	\$0.00	\$421.13
03/31/22	\$421.13	\$0.43	\$0.00	\$421.56

Account Summary

Gross Earnings (Expense)	\$0.18	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.17	Net Earnings Rate	0.492914%
Average Cash Balance	\$421.14		



King County

King County Investment Pool
Monthly Statement

March 2022

091083040 - CEDAR RVR W & S CONST 3

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$317.01	\$0.12	\$0.00	\$317.13
03/02/22	\$317.13	\$0.00	\$0.00	\$317.13
03/03/22	\$317.13	\$0.00	\$0.00	\$317.13
03/04/22	\$317.13	\$0.00	\$0.00	\$317.13
03/05/22	\$317.13	\$0.00	\$0.00	\$317.13
03/06/22	\$317.13	\$0.00	\$0.00	\$317.13
03/07/22	\$317.13	\$0.00	\$0.00	\$317.13
03/08/22	\$317.13	\$0.00	\$0.00	\$317.13
03/09/22	\$317.13	\$0.00	\$0.00	\$317.13
03/10/22	\$317.13	\$0.00	\$0.00	\$317.13
03/11/22	\$317.13	\$0.00	\$0.00	\$317.13
03/12/22	\$317.13	\$0.00	\$0.00	\$317.13
03/13/22	\$317.13	\$0.00	\$0.00	\$317.13
03/14/22	\$317.13	\$0.00	\$0.00	\$317.13
03/15/22	\$317.13	\$0.00	\$0.00	\$317.13
03/16/22	\$317.13	\$0.00	\$0.00	\$317.13
03/17/22	\$317.13	\$0.00	\$0.00	\$317.13
03/18/22	\$317.13	\$0.00	\$0.00	\$317.13
03/19/22	\$317.13	\$0.00	\$0.00	\$317.13
03/20/22	\$317.13	\$0.00	\$0.00	\$317.13
03/21/22	\$317.13	\$0.00	\$0.00	\$317.13
03/22/22	\$317.13	\$0.00	\$0.00	\$317.13
03/23/22	\$317.13	\$0.00	\$0.00	\$317.13
03/24/22	\$317.13	\$0.00	\$0.00	\$317.13
03/25/22	\$317.13	\$0.00	\$0.00	\$317.13
03/26/22	\$317.13	\$0.00	\$0.00	\$317.13
03/27/22	\$317.13	\$0.00	\$0.00	\$317.13
03/28/22	\$317.13	\$0.00	\$0.00	\$317.13
03/29/22	\$317.13	\$0.00	\$0.00	\$317.13
03/30/22	\$317.13	\$0.00	\$0.00	\$317.13
03/31/22	\$317.13	\$0.31	\$0.00	\$317.44

Account Summary

Gross Earnings (Expense)	\$0.14	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.13	Net Earnings Rate	0.492914%
Average Cash Balance	\$317.14		



King County

King County Investment Pool
Monthly Statement

March 2022

091083060 - CEDAR RVR WS RESERVE CONTINGENCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,058,442.72	\$383.08	\$0.00	\$1,058,825.80
03/02/22	\$1,058,825.80	\$0.00	\$0.00	\$1,058,825.80
03/03/22	\$1,058,825.80	\$0.00	\$0.00	\$1,058,825.80
03/04/22	\$1,058,825.80	\$0.00	\$0.00	\$1,058,825.80
03/05/22	\$1,058,825.80	\$0.00	\$0.00	\$1,058,825.80
03/06/22	\$1,058,825.80	\$0.00	\$0.00	\$1,058,825.80
03/07/22	\$1,058,825.80	\$0.00	\$0.00	\$1,058,825.80
03/08/22	\$1,058,825.80	\$0.00	\$0.00	\$1,058,825.80
03/09/22	\$1,058,825.80	\$0.00	\$0.00	\$1,058,825.80
03/10/22	\$1,058,825.80	\$0.00	\$0.00	\$1,058,825.80
03/11/22	\$1,058,825.80	\$0.00	\$0.00	\$1,058,825.80
03/12/22	\$1,058,825.80	\$0.00	\$0.00	\$1,058,825.80
03/13/22	\$1,058,825.80	\$0.00	\$0.00	\$1,058,825.80
03/14/22	\$1,058,825.80	\$0.00	\$0.00	\$1,058,825.80
03/15/22	\$1,058,825.80	\$0.00	\$0.00	\$1,058,825.80
03/16/22	\$1,058,825.80	\$0.00	\$0.00	\$1,058,825.80
03/17/22	\$1,058,825.80	\$0.00	\$0.00	\$1,058,825.80
03/18/22	\$1,058,825.80	\$0.00	\$0.00	\$1,058,825.80
03/19/22	\$1,058,825.80	\$0.00	\$0.00	\$1,058,825.80
03/20/22	\$1,058,825.80	\$0.00	\$0.00	\$1,058,825.80
03/21/22	\$1,058,825.80	\$0.00	\$0.00	\$1,058,825.80
03/22/22	\$1,058,825.80	\$0.00	\$0.00	\$1,058,825.80
03/23/22	\$1,058,825.80	\$0.00	\$0.00	\$1,058,825.80
03/24/22	\$1,058,825.80	\$0.00	\$0.00	\$1,058,825.80
03/25/22	\$1,058,825.80	\$0.00	\$0.00	\$1,058,825.80
03/26/22	\$1,058,825.80	\$0.00	\$0.00	\$1,058,825.80
03/27/22	\$1,058,825.80	\$0.00	\$0.00	\$1,058,825.80
03/28/22	\$1,058,825.80	\$0.00	\$0.00	\$1,058,825.80
03/29/22	\$1,058,825.80	\$0.00	\$0.00	\$1,058,825.80
03/30/22	\$1,058,825.80	\$0.00	\$0.00	\$1,058,825.80
03/31/22	\$1,058,825.80	\$30,110.18	\$0.00	\$1,088,935.98

Account Summary

Gross Earnings (Expense)	\$461.67	Gross Earnings Rate	0.512914%
Administrative Fee	(\$18.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.93)	Cash Management Fee Rate	0.007694%
Net Earnings	\$436.74	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,059,797.10		



King County

King County Investment Pool
Monthly Statement

March 2022

091083070 - CRWSD CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$8,572,975.09	\$3,174.54	\$0.00	\$8,576,149.63
03/02/22	\$8,576,149.63	\$0.00	\$0.00	\$8,576,149.63
03/03/22	\$8,576,149.63	\$0.00	\$0.00	\$8,576,149.63
03/04/22	\$8,576,149.63	\$0.00	\$0.00	\$8,576,149.63
03/05/22	\$8,576,149.63	\$0.00	\$0.00	\$8,576,149.63
03/06/22	\$8,576,149.63	\$0.00	\$0.00	\$8,576,149.63
03/07/22	\$8,576,149.63	\$0.00	\$176.00	\$8,575,973.63
03/08/22	\$8,575,973.63	\$0.00	\$0.00	\$8,575,973.63
03/09/22	\$8,575,973.63	\$0.00	\$0.00	\$8,575,973.63
03/10/22	\$8,575,973.63	\$0.00	\$0.00	\$8,575,973.63
03/11/22	\$8,575,973.63	\$0.00	\$0.00	\$8,575,973.63
03/12/22	\$8,575,973.63	\$0.00	\$0.00	\$8,575,973.63
03/13/22	\$8,575,973.63	\$0.00	\$0.00	\$8,575,973.63
03/14/22	\$8,575,973.63	\$0.00	\$0.00	\$8,575,973.63
03/15/22	\$8,575,973.63	\$0.00	\$0.00	\$8,575,973.63
03/16/22	\$8,575,973.63	\$0.00	\$0.00	\$8,575,973.63
03/17/22	\$8,575,973.63	\$0.00	\$0.00	\$8,575,973.63
03/18/22	\$8,575,973.63	\$0.00	\$0.00	\$8,575,973.63
03/19/22	\$8,575,973.63	\$0.00	\$0.00	\$8,575,973.63
03/20/22	\$8,575,973.63	\$0.00	\$0.00	\$8,575,973.63
03/21/22	\$8,575,973.63	\$0.00	\$200.00	\$8,575,773.63
03/22/22	\$8,575,773.63	\$0.00	\$0.00	\$8,575,773.63
03/23/22	\$8,575,773.63	\$0.00	\$0.00	\$8,575,773.63
03/24/22	\$8,575,773.63	\$0.00	\$0.00	\$8,575,773.63
03/25/22	\$8,575,773.63	\$0.00	\$0.00	\$8,575,773.63
03/26/22	\$8,575,773.63	\$0.00	\$0.00	\$8,575,773.63
03/27/22	\$8,575,773.63	\$0.00	\$0.00	\$8,575,773.63
03/28/22	\$8,575,773.63	\$0.00	\$0.00	\$8,575,773.63
03/29/22	\$8,575,773.63	\$0.00	\$0.00	\$8,575,773.63
03/30/22	\$8,575,773.63	\$0.00	\$0.00	\$8,575,773.63
03/31/22	\$8,575,773.63	\$0.00	\$0.00	\$8,575,773.63

Account Summary

Gross Earnings (Expense)	\$3,735.90	Gross Earnings Rate	0.512914%
Administrative Fee	(\$145.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$56.04)	Cash Management Fee Rate	0.007694%
Net Earnings	\$3,534.19	Net Earnings Rate	0.485220%
Average Cash Balance	\$8,575,936.73		



King County

King County Investment Pool
Monthly Statement

March 2022

091088020 - CEDAR RVR W & S REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$104,874.36	\$29.54	\$0.00	\$104,903.90
03/02/22	\$104,903.90	\$0.00	\$0.00	\$104,903.90
03/03/22	\$104,903.90	\$0.00	\$0.00	\$104,903.90
03/04/22	\$104,903.90	\$0.00	\$0.00	\$104,903.90
03/05/22	\$104,903.90	\$0.00	\$0.00	\$104,903.90
03/06/22	\$104,903.90	\$0.00	\$0.00	\$104,903.90
03/07/22	\$104,903.90	\$0.00	\$0.00	\$104,903.90
03/08/22	\$104,903.90	\$0.00	\$0.00	\$104,903.90
03/09/22	\$104,903.90	\$0.00	\$0.00	\$104,903.90
03/10/22	\$104,903.90	\$0.00	\$0.00	\$104,903.90
03/11/22	\$104,903.90	\$0.00	\$0.00	\$104,903.90
03/12/22	\$104,903.90	\$0.00	\$0.00	\$104,903.90
03/13/22	\$104,903.90	\$0.00	\$0.00	\$104,903.90
03/14/22	\$104,903.90	\$0.00	\$0.00	\$104,903.90
03/15/22	\$104,903.90	\$0.00	\$0.00	\$104,903.90
03/16/22	\$104,903.90	\$0.00	\$0.00	\$104,903.90
03/17/22	\$104,903.90	\$0.00	\$0.00	\$104,903.90
03/18/22	\$104,903.90	\$0.00	\$0.00	\$104,903.90
03/19/22	\$104,903.90	\$0.00	\$0.00	\$104,903.90
03/20/22	\$104,903.90	\$0.00	\$0.00	\$104,903.90
03/21/22	\$104,903.90	\$0.00	\$0.00	\$104,903.90
03/22/22	\$104,903.90	\$0.00	\$0.00	\$104,903.90
03/23/22	\$104,903.90	\$0.00	\$0.00	\$104,903.90
03/24/22	\$104,903.90	\$0.00	\$0.00	\$104,903.90
03/25/22	\$104,903.90	\$0.00	\$0.00	\$104,903.90
03/26/22	\$104,903.90	\$0.00	\$0.00	\$104,903.90
03/27/22	\$104,903.90	\$0.00	\$0.00	\$104,903.90
03/28/22	\$104,903.90	\$0.00	\$0.00	\$104,903.90
03/29/22	\$104,903.90	\$0.00	\$0.00	\$104,903.90
03/30/22	\$104,903.90	\$0.00	\$0.00	\$104,903.90
03/31/22	\$104,903.90	\$27,007.70	\$0.00	\$131,911.60

Account Summary

Gross Earnings (Expense)	\$46.08	Gross Earnings Rate	0.512914%
Administrative Fee	(\$1.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.69)	Cash Management Fee Rate	0.007694%
Net Earnings	\$43.59	Net Earnings Rate	0.485220%
Average Cash Balance	\$105,775.12		



King County

King County Investment Pool
Monthly Statement

March 2022

091110010 - WATER 111 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$5,352,467.57	\$16,196.36	\$17,534.70	\$5,351,129.23
03/02/22	\$5,351,129.23	\$9,498.05	\$39,385.18	\$5,321,242.10
03/03/22	\$5,321,242.10	\$5,990.44	\$0.00	\$5,327,232.54
03/04/22	\$5,327,232.54	\$194,482.49	\$14,668.08	\$5,507,046.95
03/05/22	\$5,507,046.95	\$0.00	\$0.00	\$5,507,046.95
03/06/22	\$5,507,046.95	\$0.00	\$0.00	\$5,507,046.95
03/07/22	\$5,507,046.95	\$15,064.06	\$0.00	\$5,522,111.01
03/08/22	\$5,522,111.01	\$41,763.37	\$0.00	\$5,563,874.38
03/09/22	\$5,563,874.38	\$37,231.51	\$0.00	\$5,601,105.89
03/10/22	\$5,601,105.89	\$34,215.64	\$0.00	\$5,635,321.53
03/11/22	\$5,635,321.53	\$21,534.97	\$0.00	\$5,656,856.50
03/12/22	\$5,656,856.50	\$0.00	\$0.00	\$5,656,856.50
03/13/22	\$5,656,856.50	\$0.00	\$0.00	\$5,656,856.50
03/14/22	\$5,656,856.50	\$41,523.18	\$0.00	\$5,698,379.68
03/15/22	\$5,698,379.68	\$14,531.93	\$0.00	\$5,712,911.61
03/16/22	\$5,712,911.61	\$13,526.09	\$169,898.29	\$5,556,539.41
03/17/22	\$5,556,539.41	\$10,994.94	\$0.00	\$5,567,534.35
03/18/22	\$5,567,534.35	\$7,588.67	\$0.00	\$5,575,123.02
03/19/22	\$5,575,123.02	\$0.00	\$0.00	\$5,575,123.02
03/20/22	\$5,575,123.02	\$0.00	\$0.00	\$5,575,123.02
03/21/22	\$5,575,123.02	\$50,168.93	\$0.00	\$5,625,291.95
03/22/22	\$5,625,291.95	\$16,133.54	\$0.00	\$5,641,425.49
03/23/22	\$5,641,425.49	\$14,706.46	\$0.00	\$5,656,131.95
03/24/22	\$5,656,131.95	\$8,004.38	\$0.00	\$5,664,136.33
03/25/22	\$5,664,136.33	\$5,281.22	\$0.00	\$5,669,417.55
03/26/22	\$5,669,417.55	\$0.00	\$0.00	\$5,669,417.55
03/27/22	\$5,669,417.55	\$0.00	\$0.00	\$5,669,417.55
03/28/22	\$5,669,417.55	\$15,297.43	\$0.00	\$5,684,714.98
03/29/22	\$5,684,714.98	\$10,200.57	\$0.00	\$5,694,915.55
03/30/22	\$5,694,915.55	\$6,782.65	\$34,763.95	\$5,666,934.25
03/31/22	\$5,666,934.25	\$60,459.10	\$102,364.88	\$5,625,028.47

Account Summary

Gross Earnings (Expense)	\$2,435.87	Gross Earnings Rate	0.512914%
Administrative Fee	(\$94.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$36.54)	Cash Management Fee Rate	0.007694%
Net Earnings	\$2,304.35	Net Earnings Rate	0.485220%
Average Cash Balance	\$5,591,654.61		



King County

King County Investment Pool
Monthly Statement

March 2022

091113010 - WATER 111 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$2,245,308.21	\$892.75	\$0.00	\$2,246,200.96
03/02/22	\$2,246,200.96	\$0.00	\$0.00	\$2,246,200.96
03/03/22	\$2,246,200.96	\$0.00	\$0.00	\$2,246,200.96
03/04/22	\$2,246,200.96	\$0.00	\$0.00	\$2,246,200.96
03/05/22	\$2,246,200.96	\$0.00	\$0.00	\$2,246,200.96
03/06/22	\$2,246,200.96	\$0.00	\$0.00	\$2,246,200.96
03/07/22	\$2,246,200.96	\$0.00	\$0.00	\$2,246,200.96
03/08/22	\$2,246,200.96	\$0.00	\$0.00	\$2,246,200.96
03/09/22	\$2,246,200.96	\$0.00	\$0.00	\$2,246,200.96
03/10/22	\$2,246,200.96	\$0.00	\$0.00	\$2,246,200.96
03/11/22	\$2,246,200.96	\$0.00	\$0.00	\$2,246,200.96
03/12/22	\$2,246,200.96	\$0.00	\$0.00	\$2,246,200.96
03/13/22	\$2,246,200.96	\$0.00	\$0.00	\$2,246,200.96
03/14/22	\$2,246,200.96	\$0.00	\$0.00	\$2,246,200.96
03/15/22	\$2,246,200.96	\$0.00	\$0.00	\$2,246,200.96
03/16/22	\$2,246,200.96	\$0.00	\$0.00	\$2,246,200.96
03/17/22	\$2,246,200.96	\$0.00	\$0.00	\$2,246,200.96
03/18/22	\$2,246,200.96	\$0.00	\$0.00	\$2,246,200.96
03/19/22	\$2,246,200.96	\$0.00	\$0.00	\$2,246,200.96
03/20/22	\$2,246,200.96	\$0.00	\$0.00	\$2,246,200.96
03/21/22	\$2,246,200.96	\$0.00	\$0.00	\$2,246,200.96
03/22/22	\$2,246,200.96	\$0.00	\$0.00	\$2,246,200.96
03/23/22	\$2,246,200.96	\$0.00	\$0.00	\$2,246,200.96
03/24/22	\$2,246,200.96	\$0.00	\$0.00	\$2,246,200.96
03/25/22	\$2,246,200.96	\$0.00	\$0.00	\$2,246,200.96
03/26/22	\$2,246,200.96	\$0.00	\$0.00	\$2,246,200.96
03/27/22	\$2,246,200.96	\$0.00	\$0.00	\$2,246,200.96
03/28/22	\$2,246,200.96	\$0.00	\$0.00	\$2,246,200.96
03/29/22	\$2,246,200.96	\$0.00	\$0.00	\$2,246,200.96
03/30/22	\$2,246,200.96	\$0.00	\$0.00	\$2,246,200.96
03/31/22	\$2,246,200.96	\$15.81	\$52,194.61	\$2,194,022.16

Account Summary

Gross Earnings (Expense)	\$977.77	Gross Earnings Rate	0.512914%
Administrative Fee	(\$38.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.67)	Cash Management Fee Rate	0.007694%
Net Earnings	\$924.97	Net Earnings Rate	0.485220%
Average Cash Balance	\$2,244,517.77		



King County

King County Investment Pool
Monthly Statement

March 2022

091118030 - WATER 111 REVENUE BOND 83

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$467,707.14	\$160.71	\$0.00	\$467,867.85
03/02/22	\$467,867.85	\$0.00	\$0.00	\$467,867.85
03/03/22	\$467,867.85	\$0.00	\$0.00	\$467,867.85
03/04/22	\$467,867.85	\$0.00	\$0.00	\$467,867.85
03/05/22	\$467,867.85	\$0.00	\$0.00	\$467,867.85
03/06/22	\$467,867.85	\$0.00	\$0.00	\$467,867.85
03/07/22	\$467,867.85	\$0.00	\$0.00	\$467,867.85
03/08/22	\$467,867.85	\$0.00	\$0.00	\$467,867.85
03/09/22	\$467,867.85	\$0.00	\$0.00	\$467,867.85
03/10/22	\$467,867.85	\$0.00	\$0.00	\$467,867.85
03/11/22	\$467,867.85	\$0.00	\$0.00	\$467,867.85
03/12/22	\$467,867.85	\$0.00	\$0.00	\$467,867.85
03/13/22	\$467,867.85	\$0.00	\$0.00	\$467,867.85
03/14/22	\$467,867.85	\$0.00	\$0.00	\$467,867.85
03/15/22	\$467,867.85	\$0.00	\$0.00	\$467,867.85
03/16/22	\$467,867.85	\$0.00	\$0.00	\$467,867.85
03/17/22	\$467,867.85	\$0.00	\$0.00	\$467,867.85
03/18/22	\$467,867.85	\$0.00	\$0.00	\$467,867.85
03/19/22	\$467,867.85	\$0.00	\$0.00	\$467,867.85
03/20/22	\$467,867.85	\$0.00	\$0.00	\$467,867.85
03/21/22	\$467,867.85	\$0.00	\$0.00	\$467,867.85
03/22/22	\$467,867.85	\$0.00	\$0.00	\$467,867.85
03/23/22	\$467,867.85	\$0.00	\$0.00	\$467,867.85
03/24/22	\$467,867.85	\$0.00	\$0.00	\$467,867.85
03/25/22	\$467,867.85	\$0.00	\$0.00	\$467,867.85
03/26/22	\$467,867.85	\$0.00	\$0.00	\$467,867.85
03/27/22	\$467,867.85	\$0.00	\$0.00	\$467,867.85
03/28/22	\$467,867.85	\$0.00	\$0.00	\$467,867.85
03/29/22	\$467,867.85	\$0.00	\$0.00	\$467,867.85
03/30/22	\$467,867.85	\$0.00	\$0.00	\$467,867.85
03/31/22	\$467,867.85	\$26,001.55	\$0.00	\$493,869.40

Account Summary

Gross Earnings (Expense)	\$204.18	Gross Earnings Rate	0.512914%
Administrative Fee	(\$7.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.06)	Cash Management Fee Rate	0.007694%
Net Earnings	\$193.16	Net Earnings Rate	0.485220%
Average Cash Balance	\$468,706.61		



King County

King County Investment Pool
Monthly Statement

March 2022

091118031 - WD 111 REV BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$866,581.28	\$320.67	\$0.00	\$866,901.95
03/02/22	\$866,901.95	\$0.00	\$0.00	\$866,901.95
03/03/22	\$866,901.95	\$0.00	\$0.00	\$866,901.95
03/04/22	\$866,901.95	\$0.00	\$0.00	\$866,901.95
03/05/22	\$866,901.95	\$0.00	\$0.00	\$866,901.95
03/06/22	\$866,901.95	\$0.00	\$0.00	\$866,901.95
03/07/22	\$866,901.95	\$0.00	\$0.00	\$866,901.95
03/08/22	\$866,901.95	\$0.00	\$0.00	\$866,901.95
03/09/22	\$866,901.95	\$0.00	\$0.00	\$866,901.95
03/10/22	\$866,901.95	\$0.00	\$0.00	\$866,901.95
03/11/22	\$866,901.95	\$0.00	\$0.00	\$866,901.95
03/12/22	\$866,901.95	\$0.00	\$0.00	\$866,901.95
03/13/22	\$866,901.95	\$0.00	\$0.00	\$866,901.95
03/14/22	\$866,901.95	\$0.00	\$0.00	\$866,901.95
03/15/22	\$866,901.95	\$0.00	\$0.00	\$866,901.95
03/16/22	\$866,901.95	\$0.00	\$0.00	\$866,901.95
03/17/22	\$866,901.95	\$0.00	\$0.00	\$866,901.95
03/18/22	\$866,901.95	\$0.00	\$0.00	\$866,901.95
03/19/22	\$866,901.95	\$0.00	\$0.00	\$866,901.95
03/20/22	\$866,901.95	\$0.00	\$0.00	\$866,901.95
03/21/22	\$866,901.95	\$0.00	\$0.00	\$866,901.95
03/22/22	\$866,901.95	\$0.00	\$0.00	\$866,901.95
03/23/22	\$866,901.95	\$0.00	\$0.00	\$866,901.95
03/24/22	\$866,901.95	\$0.00	\$0.00	\$866,901.95
03/25/22	\$866,901.95	\$0.00	\$0.00	\$866,901.95
03/26/22	\$866,901.95	\$0.00	\$0.00	\$866,901.95
03/27/22	\$866,901.95	\$0.00	\$0.00	\$866,901.95
03/28/22	\$866,901.95	\$0.00	\$0.00	\$866,901.95
03/29/22	\$866,901.95	\$0.00	\$0.00	\$866,901.95
03/30/22	\$866,901.95	\$0.00	\$0.00	\$866,901.95
03/31/22	\$866,901.95	\$5.70	\$0.00	\$866,907.65

Account Summary

Gross Earnings (Expense)	\$377.64	Gross Earnings Rate	0.512914%
Administrative Fee	(\$14.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.66)	Cash Management Fee Rate	0.007694%
Net Earnings	\$357.25	Net Earnings Rate	0.485220%
Average Cash Balance	\$866,902.13		



King County

King County Investment Pool
Monthly Statement

March 2022

091118050 - WD#111 REV BOND RESERVE08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$114,008.14	\$42.19	\$0.00	\$114,050.33
03/02/22	\$114,050.33	\$0.00	\$0.00	\$114,050.33
03/03/22	\$114,050.33	\$0.00	\$0.00	\$114,050.33
03/04/22	\$114,050.33	\$0.00	\$0.00	\$114,050.33
03/05/22	\$114,050.33	\$0.00	\$0.00	\$114,050.33
03/06/22	\$114,050.33	\$0.00	\$0.00	\$114,050.33
03/07/22	\$114,050.33	\$0.00	\$0.00	\$114,050.33
03/08/22	\$114,050.33	\$0.00	\$0.00	\$114,050.33
03/09/22	\$114,050.33	\$0.00	\$0.00	\$114,050.33
03/10/22	\$114,050.33	\$0.00	\$0.00	\$114,050.33
03/11/22	\$114,050.33	\$0.00	\$0.00	\$114,050.33
03/12/22	\$114,050.33	\$0.00	\$0.00	\$114,050.33
03/13/22	\$114,050.33	\$0.00	\$0.00	\$114,050.33
03/14/22	\$114,050.33	\$0.00	\$0.00	\$114,050.33
03/15/22	\$114,050.33	\$0.00	\$0.00	\$114,050.33
03/16/22	\$114,050.33	\$0.00	\$0.00	\$114,050.33
03/17/22	\$114,050.33	\$0.00	\$0.00	\$114,050.33
03/18/22	\$114,050.33	\$0.00	\$0.00	\$114,050.33
03/19/22	\$114,050.33	\$0.00	\$0.00	\$114,050.33
03/20/22	\$114,050.33	\$0.00	\$0.00	\$114,050.33
03/21/22	\$114,050.33	\$0.00	\$0.00	\$114,050.33
03/22/22	\$114,050.33	\$0.00	\$0.00	\$114,050.33
03/23/22	\$114,050.33	\$0.00	\$0.00	\$114,050.33
03/24/22	\$114,050.33	\$0.00	\$0.00	\$114,050.33
03/25/22	\$114,050.33	\$0.00	\$0.00	\$114,050.33
03/26/22	\$114,050.33	\$0.00	\$0.00	\$114,050.33
03/27/22	\$114,050.33	\$0.00	\$0.00	\$114,050.33
03/28/22	\$114,050.33	\$0.00	\$0.00	\$114,050.33
03/29/22	\$114,050.33	\$0.00	\$0.00	\$114,050.33
03/30/22	\$114,050.33	\$0.00	\$0.00	\$114,050.33
03/31/22	\$114,050.33	\$0.00	\$0.00	\$114,050.33

Account Summary

Gross Earnings (Expense)	\$49.68	Gross Earnings Rate	0.512914%
Administrative Fee	(\$1.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.75)	Cash Management Fee Rate	0.007694%
Net Earnings	\$46.99	Net Earnings Rate	0.485220%
Average Cash Balance	\$114,050.33		



King County

King County Investment Pool
Monthly Statement

March 2022

091170010 - WATER 117 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$108,032.31	\$41.06	\$7.16	\$108,066.21
03/02/22	\$108,066.21	\$0.00	\$0.00	\$108,066.21
03/03/22	\$108,066.21	\$0.00	\$0.00	\$108,066.21
03/04/22	\$108,066.21	\$0.00	\$0.00	\$108,066.21
03/05/22	\$108,066.21	\$0.00	\$0.00	\$108,066.21
03/06/22	\$108,066.21	\$0.00	\$0.00	\$108,066.21
03/07/22	\$108,066.21	\$0.00	\$0.00	\$108,066.21
03/08/22	\$108,066.21	\$0.00	\$0.00	\$108,066.21
03/09/22	\$108,066.21	\$1,000.00	\$0.00	\$109,066.21
03/10/22	\$109,066.21	\$0.00	\$0.00	\$109,066.21
03/11/22	\$109,066.21	\$0.00	\$0.00	\$109,066.21
03/12/22	\$109,066.21	\$0.00	\$0.00	\$109,066.21
03/13/22	\$109,066.21	\$0.00	\$0.00	\$109,066.21
03/14/22	\$109,066.21	\$0.00	\$0.00	\$109,066.21
03/15/22	\$109,066.21	\$0.00	\$0.00	\$109,066.21
03/16/22	\$109,066.21	\$0.00	\$4,000.93	\$105,065.28
03/17/22	\$105,065.28	\$0.00	\$0.00	\$105,065.28
03/18/22	\$105,065.28	\$0.00	\$0.00	\$105,065.28
03/19/22	\$105,065.28	\$0.00	\$0.00	\$105,065.28
03/20/22	\$105,065.28	\$0.00	\$0.00	\$105,065.28
03/21/22	\$105,065.28	\$1,000.00	\$0.00	\$106,065.28
03/22/22	\$106,065.28	\$0.00	\$0.00	\$106,065.28
03/23/22	\$106,065.28	\$0.00	\$0.00	\$106,065.28
03/24/22	\$106,065.28	\$0.00	\$0.00	\$106,065.28
03/25/22	\$106,065.28	\$0.00	\$0.00	\$106,065.28
03/26/22	\$106,065.28	\$0.00	\$0.00	\$106,065.28
03/27/22	\$106,065.28	\$0.00	\$0.00	\$106,065.28
03/28/22	\$106,065.28	\$0.00	\$0.00	\$106,065.28
03/29/22	\$106,065.28	\$0.00	\$2,469.94	\$103,595.34
03/30/22	\$103,595.34	\$0.00	\$0.00	\$103,595.34
03/31/22	\$103,595.34	\$0.07	\$0.00	\$103,595.41

Account Summary

Gross Earnings (Expense)	\$46.55	Gross Earnings Rate	0.512914%
Administrative Fee	(\$1.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.70)	Cash Management Fee Rate	0.007694%
Net Earnings	\$44.03	Net Earnings Rate	0.485220%
Average Cash Balance	\$106,858.96		



King County

King County Investment Pool
Monthly Statement

March 2022

091190010 - WATER 119 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$754,095.62	\$253.56	\$53.31	\$754,295.87
03/02/22	\$754,295.87	\$0.00	\$0.00	\$754,295.87
03/03/22	\$754,295.87	\$11,433.26	\$13,214.29	\$752,514.84
03/04/22	\$752,514.84	\$0.00	\$0.00	\$752,514.84
03/05/22	\$752,514.84	\$0.00	\$0.00	\$752,514.84
03/06/22	\$752,514.84	\$0.00	\$0.00	\$752,514.84
03/07/22	\$752,514.84	\$0.00	\$45,864.43	\$706,650.41
03/08/22	\$706,650.41	\$0.00	\$0.00	\$706,650.41
03/09/22	\$706,650.41	\$0.00	\$0.00	\$706,650.41
03/10/22	\$706,650.41	\$0.00	\$11,067.28	\$695,583.13
03/11/22	\$695,583.13	\$2,261.44	\$6,833.66	\$691,010.91
03/12/22	\$691,010.91	\$0.00	\$0.00	\$691,010.91
03/13/22	\$691,010.91	\$0.00	\$0.00	\$691,010.91
03/14/22	\$691,010.91	\$0.00	\$0.00	\$691,010.91
03/15/22	\$691,010.91	\$0.00	\$0.00	\$691,010.91
03/16/22	\$691,010.91	\$0.00	\$0.00	\$691,010.91
03/17/22	\$691,010.91	\$0.00	\$0.00	\$691,010.91
03/18/22	\$691,010.91	\$5,392.30	\$0.00	\$696,403.21
03/19/22	\$696,403.21	\$0.00	\$0.00	\$696,403.21
03/20/22	\$696,403.21	\$0.00	\$0.00	\$696,403.21
03/21/22	\$696,403.21	\$0.00	\$0.00	\$696,403.21
03/22/22	\$696,403.21	\$0.00	\$0.00	\$696,403.21
03/23/22	\$696,403.21	\$0.00	\$0.00	\$696,403.21
03/24/22	\$696,403.21	\$0.00	\$0.00	\$696,403.21
03/25/22	\$696,403.21	\$26,768.89	\$0.00	\$723,172.10
03/26/22	\$723,172.10	\$0.00	\$0.00	\$723,172.10
03/27/22	\$723,172.10	\$0.00	\$0.00	\$723,172.10
03/28/22	\$723,172.10	\$0.00	\$0.00	\$723,172.10
03/29/22	\$723,172.10	\$0.00	\$0.00	\$723,172.10
03/30/22	\$723,172.10	\$0.00	\$0.00	\$723,172.10
03/31/22	\$723,172.10	\$3.29	\$0.00	\$723,175.39

Account Summary

Gross Earnings (Expense)	\$310.68	Gross Earnings Rate	0.512914%
Administrative Fee	(\$12.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.66)	Cash Management Fee Rate	0.007694%
Net Earnings	\$293.91	Net Earnings Rate	0.485220%
Average Cash Balance	\$713,170.72		



King County

King County Investment Pool
Monthly Statement

March 2022

091193030 - WD 119 LK MARCEL / LK JOY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,750,004.02	\$647.60	\$0.00	\$1,750,651.62
03/02/22	\$1,750,651.62	\$0.00	\$0.00	\$1,750,651.62
03/03/22	\$1,750,651.62	\$0.00	\$0.00	\$1,750,651.62
03/04/22	\$1,750,651.62	\$0.00	\$0.00	\$1,750,651.62
03/05/22	\$1,750,651.62	\$0.00	\$0.00	\$1,750,651.62
03/06/22	\$1,750,651.62	\$0.00	\$0.00	\$1,750,651.62
03/07/22	\$1,750,651.62	\$0.00	\$0.00	\$1,750,651.62
03/08/22	\$1,750,651.62	\$0.00	\$0.00	\$1,750,651.62
03/09/22	\$1,750,651.62	\$0.00	\$0.00	\$1,750,651.62
03/10/22	\$1,750,651.62	\$0.00	\$0.00	\$1,750,651.62
03/11/22	\$1,750,651.62	\$0.00	\$0.00	\$1,750,651.62
03/12/22	\$1,750,651.62	\$0.00	\$0.00	\$1,750,651.62
03/13/22	\$1,750,651.62	\$0.00	\$0.00	\$1,750,651.62
03/14/22	\$1,750,651.62	\$0.00	\$0.00	\$1,750,651.62
03/15/22	\$1,750,651.62	\$0.00	\$0.00	\$1,750,651.62
03/16/22	\$1,750,651.62	\$0.00	\$0.00	\$1,750,651.62
03/17/22	\$1,750,651.62	\$0.00	\$0.00	\$1,750,651.62
03/18/22	\$1,750,651.62	\$0.00	\$0.00	\$1,750,651.62
03/19/22	\$1,750,651.62	\$0.00	\$0.00	\$1,750,651.62
03/20/22	\$1,750,651.62	\$0.00	\$0.00	\$1,750,651.62
03/21/22	\$1,750,651.62	\$0.00	\$0.00	\$1,750,651.62
03/22/22	\$1,750,651.62	\$0.00	\$0.00	\$1,750,651.62
03/23/22	\$1,750,651.62	\$0.00	\$0.00	\$1,750,651.62
03/24/22	\$1,750,651.62	\$0.00	\$0.00	\$1,750,651.62
03/25/22	\$1,750,651.62	\$0.00	\$0.00	\$1,750,651.62
03/26/22	\$1,750,651.62	\$0.00	\$0.00	\$1,750,651.62
03/27/22	\$1,750,651.62	\$0.00	\$0.00	\$1,750,651.62
03/28/22	\$1,750,651.62	\$0.00	\$0.00	\$1,750,651.62
03/29/22	\$1,750,651.62	\$0.00	\$0.00	\$1,750,651.62
03/30/22	\$1,750,651.62	\$0.00	\$0.00	\$1,750,651.62
03/31/22	\$1,750,651.62	\$0.04	\$0.00	\$1,750,651.66

Account Summary

Gross Earnings (Expense)	\$762.63	Gross Earnings Rate	0.512914%
Administrative Fee	(\$29.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.44)	Cash Management Fee Rate	0.007694%
Net Earnings	\$721.45	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,750,651.62		



King County

King County Investment Pool
Monthly Statement

March 2022

091197510 - WD 119 GENERAL FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$33,143.11	\$12.27	\$0.00	\$33,155.38
03/02/22	\$33,155.38	\$0.00	\$0.00	\$33,155.38
03/03/22	\$33,155.38	\$0.00	\$0.00	\$33,155.38
03/04/22	\$33,155.38	\$0.00	\$0.00	\$33,155.38
03/05/22	\$33,155.38	\$0.00	\$0.00	\$33,155.38
03/06/22	\$33,155.38	\$0.00	\$0.00	\$33,155.38
03/07/22	\$33,155.38	\$0.00	\$0.00	\$33,155.38
03/08/22	\$33,155.38	\$0.00	\$0.00	\$33,155.38
03/09/22	\$33,155.38	\$0.00	\$0.00	\$33,155.38
03/10/22	\$33,155.38	\$0.00	\$0.00	\$33,155.38
03/11/22	\$33,155.38	\$0.00	\$0.00	\$33,155.38
03/12/22	\$33,155.38	\$0.00	\$0.00	\$33,155.38
03/13/22	\$33,155.38	\$0.00	\$0.00	\$33,155.38
03/14/22	\$33,155.38	\$0.00	\$0.00	\$33,155.38
03/15/22	\$33,155.38	\$0.00	\$0.00	\$33,155.38
03/16/22	\$33,155.38	\$0.00	\$0.00	\$33,155.38
03/17/22	\$33,155.38	\$0.00	\$0.00	\$33,155.38
03/18/22	\$33,155.38	\$0.00	\$0.00	\$33,155.38
03/19/22	\$33,155.38	\$0.00	\$0.00	\$33,155.38
03/20/22	\$33,155.38	\$0.00	\$0.00	\$33,155.38
03/21/22	\$33,155.38	\$0.00	\$0.00	\$33,155.38
03/22/22	\$33,155.38	\$0.00	\$0.00	\$33,155.38
03/23/22	\$33,155.38	\$0.00	\$0.00	\$33,155.38
03/24/22	\$33,155.38	\$0.00	\$0.00	\$33,155.38
03/25/22	\$33,155.38	\$0.00	\$0.00	\$33,155.38
03/26/22	\$33,155.38	\$0.00	\$0.00	\$33,155.38
03/27/22	\$33,155.38	\$0.00	\$0.00	\$33,155.38
03/28/22	\$33,155.38	\$0.00	\$0.00	\$33,155.38
03/29/22	\$33,155.38	\$0.00	\$0.00	\$33,155.38
03/30/22	\$33,155.38	\$0.00	\$0.00	\$33,155.38
03/31/22	\$33,155.38	\$0.93	\$0.00	\$33,156.31

Account Summary

Gross Earnings (Expense)	\$14.44	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.22)	Cash Management Fee Rate	0.007694%
Net Earnings	\$13.66	Net Earnings Rate	0.485220%
Average Cash Balance	\$33,155.41		



King County

King County Investment Pool
Monthly Statement

March 2022

091198010 - WATER 119 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$619,225.27	\$225.53	\$0.00	\$619,450.80
03/02/22	\$619,450.80	\$4,720.93	\$0.00	\$624,171.73
03/03/22	\$624,171.73	\$0.00	\$0.00	\$624,171.73
03/04/22	\$624,171.73	\$0.00	\$0.00	\$624,171.73
03/05/22	\$624,171.73	\$0.00	\$0.00	\$624,171.73
03/06/22	\$624,171.73	\$0.00	\$0.00	\$624,171.73
03/07/22	\$624,171.73	\$0.00	\$0.00	\$624,171.73
03/08/22	\$624,171.73	\$0.00	\$0.00	\$624,171.73
03/09/22	\$624,171.73	\$0.00	\$0.00	\$624,171.73
03/10/22	\$624,171.73	\$0.00	\$0.00	\$624,171.73
03/11/22	\$624,171.73	\$0.00	\$0.00	\$624,171.73
03/12/22	\$624,171.73	\$0.00	\$0.00	\$624,171.73
03/13/22	\$624,171.73	\$0.00	\$0.00	\$624,171.73
03/14/22	\$624,171.73	\$0.00	\$0.00	\$624,171.73
03/15/22	\$624,171.73	\$0.00	\$0.00	\$624,171.73
03/16/22	\$624,171.73	\$0.00	\$0.00	\$624,171.73
03/17/22	\$624,171.73	\$0.00	\$0.00	\$624,171.73
03/18/22	\$624,171.73	\$0.00	\$0.00	\$624,171.73
03/19/22	\$624,171.73	\$0.00	\$0.00	\$624,171.73
03/20/22	\$624,171.73	\$0.00	\$0.00	\$624,171.73
03/21/22	\$624,171.73	\$0.00	\$0.00	\$624,171.73
03/22/22	\$624,171.73	\$0.00	\$0.00	\$624,171.73
03/23/22	\$624,171.73	\$0.00	\$0.00	\$624,171.73
03/24/22	\$624,171.73	\$0.00	\$0.00	\$624,171.73
03/25/22	\$624,171.73	\$0.00	\$0.00	\$624,171.73
03/26/22	\$624,171.73	\$0.00	\$0.00	\$624,171.73
03/27/22	\$624,171.73	\$0.00	\$0.00	\$624,171.73
03/28/22	\$624,171.73	\$1,130.26	\$0.00	\$625,301.99
03/29/22	\$625,301.99	\$0.00	\$0.00	\$625,301.99
03/30/22	\$625,301.99	\$0.00	\$0.00	\$625,301.99
03/31/22	\$625,301.99	\$5.50	\$0.00	\$625,307.49

Account Summary

Gross Earnings (Expense)	\$271.90	Gross Earnings Rate	0.512914%
Administrative Fee	(\$10.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.08)	Cash Management Fee Rate	0.007694%
Net Earnings	\$257.22	Net Earnings Rate	0.485220%
Average Cash Balance	\$624,165.46		



King County

King County Investment Pool
Monthly Statement

March 2022

091230010 - WATER 123 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$171,840.15	\$76.58	\$34.10	\$171,882.63
03/02/22	\$171,882.63	\$0.00	\$0.00	\$171,882.63
03/03/22	\$171,882.63	\$1,131.50	\$0.00	\$173,014.13
03/04/22	\$173,014.13	\$0.00	\$0.00	\$173,014.13
03/05/22	\$173,014.13	\$0.00	\$0.00	\$173,014.13
03/06/22	\$173,014.13	\$0.00	\$0.00	\$173,014.13
03/07/22	\$173,014.13	\$0.00	\$0.00	\$173,014.13
03/08/22	\$173,014.13	\$0.00	\$0.00	\$173,014.13
03/09/22	\$173,014.13	\$0.00	\$1,556.42	\$171,457.71
03/10/22	\$171,457.71	\$0.00	\$0.00	\$171,457.71
03/11/22	\$171,457.71	\$0.00	\$0.00	\$171,457.71
03/12/22	\$171,457.71	\$0.00	\$0.00	\$171,457.71
03/13/22	\$171,457.71	\$0.00	\$0.00	\$171,457.71
03/14/22	\$171,457.71	\$0.00	\$0.00	\$171,457.71
03/15/22	\$171,457.71	\$2,629.34	\$0.00	\$174,087.05
03/16/22	\$174,087.05	\$0.00	\$0.00	\$174,087.05
03/17/22	\$174,087.05	\$0.00	\$0.00	\$174,087.05
03/18/22	\$174,087.05	\$0.00	\$0.00	\$174,087.05
03/19/22	\$174,087.05	\$0.00	\$0.00	\$174,087.05
03/20/22	\$174,087.05	\$0.00	\$0.00	\$174,087.05
03/21/22	\$174,087.05	\$0.00	\$0.00	\$174,087.05
03/22/22	\$174,087.05	\$0.00	\$0.00	\$174,087.05
03/23/22	\$174,087.05	\$0.00	\$0.00	\$174,087.05
03/24/22	\$174,087.05	\$0.00	\$0.00	\$174,087.05
03/25/22	\$174,087.05	\$0.00	\$0.00	\$174,087.05
03/26/22	\$174,087.05	\$0.00	\$0.00	\$174,087.05
03/27/22	\$174,087.05	\$0.00	\$0.00	\$174,087.05
03/28/22	\$174,087.05	\$1,612.50	\$150,987.50	\$24,712.05
03/29/22	\$24,712.05	\$0.00	\$0.00	\$24,712.05
03/30/22	\$24,712.05	\$0.00	\$0.00	\$24,712.05
03/31/22	\$24,712.05	\$950.46	\$0.00	\$25,662.51

Account Summary

Gross Earnings (Expense)	\$67.08	Gross Earnings Rate	0.512914%
Administrative Fee	(\$2.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.01)	Cash Management Fee Rate	0.007694%
Net Earnings	\$63.45	Net Earnings Rate	0.485220%
Average Cash Balance	\$153,984.73		



King County

King County Investment Pool
Monthly Statement

March 2022

091238010 - WATER 123 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$136,252.72	\$50.42	\$0.00	\$136,303.14
03/02/22	\$136,303.14	\$0.00	\$0.00	\$136,303.14
03/03/22	\$136,303.14	\$0.00	\$0.00	\$136,303.14
03/04/22	\$136,303.14	\$0.00	\$0.00	\$136,303.14
03/05/22	\$136,303.14	\$0.00	\$0.00	\$136,303.14
03/06/22	\$136,303.14	\$0.00	\$0.00	\$136,303.14
03/07/22	\$136,303.14	\$0.00	\$0.00	\$136,303.14
03/08/22	\$136,303.14	\$0.00	\$0.00	\$136,303.14
03/09/22	\$136,303.14	\$0.00	\$0.00	\$136,303.14
03/10/22	\$136,303.14	\$0.00	\$0.00	\$136,303.14
03/11/22	\$136,303.14	\$0.00	\$0.00	\$136,303.14
03/12/22	\$136,303.14	\$0.00	\$0.00	\$136,303.14
03/13/22	\$136,303.14	\$0.00	\$0.00	\$136,303.14
03/14/22	\$136,303.14	\$0.00	\$0.00	\$136,303.14
03/15/22	\$136,303.14	\$0.00	\$0.00	\$136,303.14
03/16/22	\$136,303.14	\$0.00	\$0.00	\$136,303.14
03/17/22	\$136,303.14	\$0.00	\$0.00	\$136,303.14
03/18/22	\$136,303.14	\$0.00	\$0.00	\$136,303.14
03/19/22	\$136,303.14	\$0.00	\$0.00	\$136,303.14
03/20/22	\$136,303.14	\$0.00	\$0.00	\$136,303.14
03/21/22	\$136,303.14	\$0.00	\$0.00	\$136,303.14
03/22/22	\$136,303.14	\$0.00	\$0.00	\$136,303.14
03/23/22	\$136,303.14	\$0.00	\$0.00	\$136,303.14
03/24/22	\$136,303.14	\$0.00	\$0.00	\$136,303.14
03/25/22	\$136,303.14	\$0.00	\$0.00	\$136,303.14
03/26/22	\$136,303.14	\$0.00	\$0.00	\$136,303.14
03/27/22	\$136,303.14	\$0.00	\$0.00	\$136,303.14
03/28/22	\$136,303.14	\$0.00	\$0.00	\$136,303.14
03/29/22	\$136,303.14	\$0.00	\$0.00	\$136,303.14
03/30/22	\$136,303.14	\$0.00	\$0.00	\$136,303.14
03/31/22	\$136,303.14	\$0.00	\$0.00	\$136,303.14

Account Summary

Gross Earnings (Expense)	\$59.38	Gross Earnings Rate	0.512914%
Administrative Fee	(\$2.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.89)	Cash Management Fee Rate	0.007694%
Net Earnings	\$56.17	Net Earnings Rate	0.485220%
Average Cash Balance	\$136,303.14		



King County

King County Investment Pool
Monthly Statement

March 2022

091250010 - WATER #125 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$3,717,169.03	\$10,059.42	\$28,718.35	\$3,698,510.10
03/02/22	\$3,698,510.10	\$8,671.20	\$0.00	\$3,707,181.30
03/03/22	\$3,707,181.30	\$18,953.46	\$0.00	\$3,726,134.76
03/04/22	\$3,726,134.76	\$37,221.66	\$0.00	\$3,763,356.42
03/05/22	\$3,763,356.42	\$0.00	\$0.00	\$3,763,356.42
03/06/22	\$3,763,356.42	\$0.00	\$0.00	\$3,763,356.42
03/07/22	\$3,763,356.42	\$43,405.88	\$0.00	\$3,806,762.30
03/08/22	\$3,806,762.30	\$30,687.01	\$0.00	\$3,837,449.31
03/09/22	\$3,837,449.31	\$11,440.38	\$0.00	\$3,848,889.69
03/10/22	\$3,848,889.69	\$4,908.29	\$0.00	\$3,853,797.98
03/11/22	\$3,853,797.98	\$30,951.35	\$0.00	\$3,884,749.33
03/12/22	\$3,884,749.33	\$0.00	\$0.00	\$3,884,749.33
03/13/22	\$3,884,749.33	\$0.00	\$0.00	\$3,884,749.33
03/14/22	\$3,884,749.33	\$18,348.85	\$238,436.65	\$3,664,661.53
03/15/22	\$3,664,661.53	\$13,773.72	\$20,623.09	\$3,657,812.16
03/16/22	\$3,657,812.16	\$3,046.27	\$18,594.23	\$3,642,264.20
03/17/22	\$3,642,264.20	\$14,350.46	\$12,190.08	\$3,644,424.58
03/18/22	\$3,644,424.58	\$8,195.69	\$4,010.68	\$3,648,609.59
03/19/22	\$3,648,609.59	\$0.00	\$0.00	\$3,648,609.59
03/20/22	\$3,648,609.59	\$0.00	\$0.00	\$3,648,609.59
03/21/22	\$3,648,609.59	\$54,368.76	\$0.00	\$3,702,978.35
03/22/22	\$3,702,978.35	\$14,345.35	\$81.49	\$3,717,242.21
03/23/22	\$3,717,242.21	\$8,229.18	\$17,982.12	\$3,707,489.27
03/24/22	\$3,707,489.27	\$7,287.65	\$109.70	\$3,714,667.22
03/25/22	\$3,714,667.22	\$7,813.70	\$0.00	\$3,722,480.92
03/26/22	\$3,722,480.92	\$0.00	\$0.00	\$3,722,480.92
03/27/22	\$3,722,480.92	\$0.00	\$0.00	\$3,722,480.92
03/28/22	\$3,722,480.92	\$16,811.25	\$0.00	\$3,739,292.17
03/29/22	\$3,739,292.17	\$7,524.75	\$125,469.05	\$3,621,347.87
03/30/22	\$3,621,347.87	\$18,379.56	\$0.00	\$3,639,727.43
03/31/22	\$3,639,727.43	\$10,172.06	\$0.00	\$3,649,899.49

Account Summary

Gross Earnings (Expense)	\$1,625.00	Gross Earnings Rate	0.512914%
Administrative Fee	(\$63.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.37)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,537.27	Net Earnings Rate	0.485220%
Average Cash Balance	\$3,730,261.96		



King County

King County Investment Pool
Monthly Statement

March 2022

091270010 - WATER 127 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,501,625.03	\$554.87	\$57.73	\$1,502,122.17
03/02/22	\$1,502,122.17	\$0.00	\$0.00	\$1,502,122.17
03/03/22	\$1,502,122.17	\$0.00	\$0.00	\$1,502,122.17
03/04/22	\$1,502,122.17	\$0.00	\$4,741.76	\$1,497,380.41
03/05/22	\$1,497,380.41	\$0.00	\$0.00	\$1,497,380.41
03/06/22	\$1,497,380.41	\$0.00	\$0.00	\$1,497,380.41
03/07/22	\$1,497,380.41	\$2,607.38	\$0.00	\$1,499,987.79
03/08/22	\$1,499,987.79	\$0.00	\$0.00	\$1,499,987.79
03/09/22	\$1,499,987.79	\$0.00	\$0.00	\$1,499,987.79
03/10/22	\$1,499,987.79	\$0.00	\$0.00	\$1,499,987.79
03/11/22	\$1,499,987.79	\$23,892.02	\$0.00	\$1,523,879.81
03/12/22	\$1,523,879.81	\$0.00	\$0.00	\$1,523,879.81
03/13/22	\$1,523,879.81	\$0.00	\$0.00	\$1,523,879.81
03/14/22	\$1,523,879.81	\$0.00	\$0.00	\$1,523,879.81
03/15/22	\$1,523,879.81	\$0.00	\$8,799.24	\$1,515,080.57
03/16/22	\$1,515,080.57	\$0.00	\$47,490.33	\$1,467,590.24
03/17/22	\$1,467,590.24	\$0.00	\$33,471.18	\$1,434,119.06
03/18/22	\$1,434,119.06	\$21,673.30	\$0.00	\$1,455,792.36
03/19/22	\$1,455,792.36	\$0.00	\$0.00	\$1,455,792.36
03/20/22	\$1,455,792.36	\$0.00	\$0.00	\$1,455,792.36
03/21/22	\$1,455,792.36	\$0.00	\$0.00	\$1,455,792.36
03/22/22	\$1,455,792.36	\$0.00	\$0.00	\$1,455,792.36
03/23/22	\$1,455,792.36	\$0.00	\$0.00	\$1,455,792.36
03/24/22	\$1,455,792.36	\$15,319.33	\$0.00	\$1,471,111.69
03/25/22	\$1,471,111.69	\$0.00	\$0.00	\$1,471,111.69
03/26/22	\$1,471,111.69	\$0.00	\$0.00	\$1,471,111.69
03/27/22	\$1,471,111.69	\$0.00	\$0.00	\$1,471,111.69
03/28/22	\$1,471,111.69	\$0.00	\$3,431.91	\$1,467,679.78
03/29/22	\$1,467,679.78	\$0.00	\$0.00	\$1,467,679.78
03/30/22	\$1,467,679.78	\$10,038.78	\$0.00	\$1,477,718.56
03/31/22	\$1,477,718.56	\$2.96	\$0.00	\$1,477,721.52

Account Summary

Gross Earnings (Expense)	\$646.70	Gross Earnings Rate	0.512914%
Administrative Fee	(\$25.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.70)	Cash Management Fee Rate	0.007694%
Net Earnings	\$611.78	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,484,540.92		



King County

King County Investment Pool
Monthly Statement

March 2022

091273010 - WATER 127 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1.38	\$0.55	\$0.00	\$1.93
03/02/22	\$1.93	\$0.00	\$0.00	\$1.93
03/03/22	\$1.93	\$0.00	\$0.00	\$1.93
03/04/22	\$1.93	\$0.00	\$0.00	\$1.93
03/05/22	\$1.93	\$0.00	\$0.00	\$1.93
03/06/22	\$1.93	\$0.00	\$0.00	\$1.93
03/07/22	\$1.93	\$0.00	\$0.00	\$1.93
03/08/22	\$1.93	\$0.00	\$0.00	\$1.93
03/09/22	\$1.93	\$0.00	\$0.00	\$1.93
03/10/22	\$1.93	\$0.00	\$0.00	\$1.93
03/11/22	\$1.93	\$0.00	\$0.00	\$1.93
03/12/22	\$1.93	\$0.00	\$0.00	\$1.93
03/13/22	\$1.93	\$0.00	\$0.00	\$1.93
03/14/22	\$1.93	\$0.00	\$0.00	\$1.93
03/15/22	\$1.93	\$0.00	\$0.00	\$1.93
03/16/22	\$1.93	\$45,497.00	\$0.00	\$45,498.93
03/17/22	\$45,498.93	\$0.00	\$45,498.05	\$0.88
03/18/22	\$0.88	\$0.00	\$0.00	\$0.88
03/19/22	\$0.88	\$0.00	\$0.00	\$0.88
03/20/22	\$0.88	\$0.00	\$0.00	\$0.88
03/21/22	\$0.88	\$0.00	\$0.00	\$0.88
03/22/22	\$0.88	\$0.00	\$0.00	\$0.88
03/23/22	\$0.88	\$0.00	\$0.00	\$0.88
03/24/22	\$0.88	\$0.00	\$0.00	\$0.88
03/25/22	\$0.88	\$0.00	\$0.00	\$0.88
03/26/22	\$0.88	\$0.00	\$0.00	\$0.88
03/27/22	\$0.88	\$0.00	\$0.00	\$0.88
03/28/22	\$0.88	\$0.00	\$0.00	\$0.88
03/29/22	\$0.88	\$0.00	\$0.00	\$0.88
03/30/22	\$0.88	\$0.00	\$0.00	\$0.88
03/31/22	\$0.88	\$0.00	\$0.00	\$0.88

Account Summary

Gross Earnings (Expense)	\$0.64	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.007694%
Net Earnings	\$0.61	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,469.07		



King County

King County Investment Pool
Monthly Statement

March 2022

091278010 - WATER 127 REV BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1.67	\$0.00	\$0.00	\$1.67
03/02/22	\$1.67	\$0.00	\$0.00	\$1.67
03/03/22	\$1.67	\$0.00	\$0.00	\$1.67
03/04/22	\$1.67	\$0.00	\$0.00	\$1.67
03/05/22	\$1.67	\$0.00	\$0.00	\$1.67
03/06/22	\$1.67	\$0.00	\$0.00	\$1.67
03/07/22	\$1.67	\$0.00	\$0.00	\$1.67
03/08/22	\$1.67	\$0.00	\$0.00	\$1.67
03/09/22	\$1.67	\$0.00	\$0.00	\$1.67
03/10/22	\$1.67	\$0.00	\$0.00	\$1.67
03/11/22	\$1.67	\$0.00	\$0.00	\$1.67
03/12/22	\$1.67	\$0.00	\$0.00	\$1.67
03/13/22	\$1.67	\$0.00	\$0.00	\$1.67
03/14/22	\$1.67	\$0.00	\$0.00	\$1.67
03/15/22	\$1.67	\$0.00	\$0.00	\$1.67
03/16/22	\$1.67	\$0.00	\$1.67	\$0.00
03/17/22	\$0.00	\$0.00	\$0.00	\$0.00
03/18/22	\$0.00	\$0.00	\$0.00	\$0.00
03/19/22	\$0.00	\$0.00	\$0.00	\$0.00
03/20/22	\$0.00	\$0.00	\$0.00	\$0.00
03/21/22	\$0.00	\$0.00	\$0.00	\$0.00
03/22/22	\$0.00	\$0.00	\$0.00	\$0.00
03/23/22	\$0.00	\$0.00	\$0.00	\$0.00
03/24/22	\$0.00	\$0.00	\$0.00	\$0.00
03/25/22	\$0.00	\$0.00	\$0.00	\$0.00
03/26/22	\$0.00	\$0.00	\$0.00	\$0.00
03/27/22	\$0.00	\$0.00	\$0.00	\$0.00
03/28/22	\$0.00	\$0.00	\$0.00	\$0.00
03/29/22	\$0.00	\$0.00	\$0.00	\$0.00
03/30/22	\$0.00	\$0.00	\$0.00	\$0.00
03/31/22	\$0.00	\$0.98	\$0.00	\$0.98

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$0.84		



King County

King County Investment Pool
Monthly Statement

March 2022

091278020 - KCWD127 SPRING HILL SRF LOAN REPAYMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$51,714.17	\$18.80	\$0.00	\$51,732.97
03/02/22	\$51,732.97	\$0.00	\$0.00	\$51,732.97
03/03/22	\$51,732.97	\$0.00	\$0.00	\$51,732.97
03/04/22	\$51,732.97	\$0.00	\$0.00	\$51,732.97
03/05/22	\$51,732.97	\$0.00	\$0.00	\$51,732.97
03/06/22	\$51,732.97	\$0.00	\$0.00	\$51,732.97
03/07/22	\$51,732.97	\$0.00	\$0.00	\$51,732.97
03/08/22	\$51,732.97	\$0.00	\$0.00	\$51,732.97
03/09/22	\$51,732.97	\$0.00	\$0.00	\$51,732.97
03/10/22	\$51,732.97	\$0.00	\$0.00	\$51,732.97
03/11/22	\$51,732.97	\$0.00	\$0.00	\$51,732.97
03/12/22	\$51,732.97	\$0.00	\$0.00	\$51,732.97
03/13/22	\$51,732.97	\$0.00	\$0.00	\$51,732.97
03/14/22	\$51,732.97	\$0.00	\$0.00	\$51,732.97
03/15/22	\$51,732.97	\$0.00	\$0.00	\$51,732.97
03/16/22	\$51,732.97	\$1,995.00	\$0.00	\$53,727.97
03/17/22	\$53,727.97	\$0.00	\$0.00	\$53,727.97
03/18/22	\$53,727.97	\$0.00	\$0.00	\$53,727.97
03/19/22	\$53,727.97	\$0.00	\$0.00	\$53,727.97
03/20/22	\$53,727.97	\$0.00	\$0.00	\$53,727.97
03/21/22	\$53,727.97	\$0.00	\$0.00	\$53,727.97
03/22/22	\$53,727.97	\$0.00	\$0.00	\$53,727.97
03/23/22	\$53,727.97	\$0.00	\$0.00	\$53,727.97
03/24/22	\$53,727.97	\$0.00	\$0.00	\$53,727.97
03/25/22	\$53,727.97	\$0.00	\$0.00	\$53,727.97
03/26/22	\$53,727.97	\$0.00	\$0.00	\$53,727.97
03/27/22	\$53,727.97	\$0.00	\$0.00	\$53,727.97
03/28/22	\$53,727.97	\$0.00	\$0.00	\$53,727.97
03/29/22	\$53,727.97	\$0.00	\$0.00	\$53,727.97
03/30/22	\$53,727.97	\$0.00	\$0.00	\$53,727.97
03/31/22	\$53,727.97	\$0.00	\$0.00	\$53,727.97

Account Summary

Gross Earnings (Expense)	\$22.98	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.34)	Cash Management Fee Rate	0.007694%
Net Earnings	\$21.74	Net Earnings Rate	0.485220%
Average Cash Balance	\$52,762.65		



King County

King County Investment Pool
Monthly Statement

March 2022

100020010 - FIRE 2 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$7,768,568.27	\$3,292.60	\$10.72	\$7,771,850.15
03/02/22	\$7,771,850.15	\$0.00	\$0.00	\$7,771,850.15
03/03/22	\$7,771,850.15	\$47,762.12	\$0.00	\$7,819,612.27
03/04/22	\$7,819,612.27	\$9,106.49	\$0.00	\$7,828,718.76
03/05/22	\$7,828,718.76	\$0.00	\$0.00	\$7,828,718.76
03/06/22	\$7,828,718.76	\$0.00	\$0.00	\$7,828,718.76
03/07/22	\$7,828,718.76	\$18,145.05	\$0.00	\$7,846,863.81
03/08/22	\$7,846,863.81	\$139,782.56	\$0.00	\$7,986,646.37
03/09/22	\$7,986,646.37	\$14,901.14	\$345.76	\$8,001,201.75
03/10/22	\$8,001,201.75	\$101,132.40	\$0.00	\$8,102,334.15
03/11/22	\$8,102,334.15	\$44,862.88	\$513.76	\$8,146,683.27
03/12/22	\$8,146,683.27	\$0.00	\$0.00	\$8,146,683.27
03/13/22	\$8,146,683.27	\$0.00	\$0.00	\$8,146,683.27
03/14/22	\$8,146,683.27	\$41,936.74	\$0.00	\$8,188,620.01
03/15/22	\$8,188,620.01	\$48,996.94	\$0.00	\$8,237,616.95
03/16/22	\$8,237,616.95	\$24,034.41	\$1,028.47	\$8,260,622.89
03/17/22	\$8,260,622.89	\$48,886.31	\$0.00	\$8,309,509.20
03/18/22	\$8,309,509.20	\$7,351.59	\$0.00	\$8,316,860.79
03/19/22	\$8,316,860.79	\$0.00	\$0.00	\$8,316,860.79
03/20/22	\$8,316,860.79	\$0.00	\$0.00	\$8,316,860.79
03/21/22	\$8,316,860.79	\$51,459.49	\$901.02	\$8,367,419.26
03/22/22	\$8,367,419.26	\$46,384.17	\$0.00	\$8,413,803.43
03/23/22	\$8,413,803.43	\$36,724.56	\$0.00	\$8,450,527.99
03/24/22	\$8,450,527.99	\$39,207.20	\$0.00	\$8,489,735.19
03/25/22	\$8,489,735.19	\$21,155.38	\$49,341.88	\$8,461,548.69
03/26/22	\$8,461,548.69	\$0.00	\$0.00	\$8,461,548.69
03/27/22	\$8,461,548.69	\$0.00	\$0.00	\$8,461,548.69
03/28/22	\$8,461,548.69	\$392,375.22	\$542,596.19	\$8,311,327.72
03/29/22	\$8,311,327.72	\$45,832.04	\$0.00	\$8,357,159.76
03/30/22	\$8,357,159.76	\$34,256.47	\$0.00	\$8,391,416.23
03/31/22	\$8,391,416.23	\$51,267.74	\$920,368.98	\$7,522,314.99

Account Summary

Gross Earnings (Expense)	\$3,553.33	Gross Earnings Rate	0.512914%
Administrative Fee	(\$138.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$53.30)	Cash Management Fee Rate	0.007694%
Net Earnings	\$3,361.48	Net Earnings Rate	0.485220%
Average Cash Balance	\$8,156,834.41		



King County

King County Investment Pool
Monthly Statement

March 2022

100023010 - FIRE 2 CONSTRUCTION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,205.65	\$0.44	\$0.00	\$1,206.09
03/02/22	\$1,206.09	\$0.00	\$0.00	\$1,206.09
03/03/22	\$1,206.09	\$0.00	\$0.00	\$1,206.09
03/04/22	\$1,206.09	\$0.00	\$0.00	\$1,206.09
03/05/22	\$1,206.09	\$0.00	\$0.00	\$1,206.09
03/06/22	\$1,206.09	\$0.00	\$0.00	\$1,206.09
03/07/22	\$1,206.09	\$0.00	\$0.00	\$1,206.09
03/08/22	\$1,206.09	\$0.00	\$0.00	\$1,206.09
03/09/22	\$1,206.09	\$0.00	\$0.00	\$1,206.09
03/10/22	\$1,206.09	\$0.00	\$0.00	\$1,206.09
03/11/22	\$1,206.09	\$0.00	\$0.00	\$1,206.09
03/12/22	\$1,206.09	\$0.00	\$0.00	\$1,206.09
03/13/22	\$1,206.09	\$0.00	\$0.00	\$1,206.09
03/14/22	\$1,206.09	\$0.00	\$0.00	\$1,206.09
03/15/22	\$1,206.09	\$0.00	\$0.00	\$1,206.09
03/16/22	\$1,206.09	\$0.00	\$0.00	\$1,206.09
03/17/22	\$1,206.09	\$0.00	\$0.00	\$1,206.09
03/18/22	\$1,206.09	\$0.00	\$0.00	\$1,206.09
03/19/22	\$1,206.09	\$0.00	\$0.00	\$1,206.09
03/20/22	\$1,206.09	\$0.00	\$0.00	\$1,206.09
03/21/22	\$1,206.09	\$0.00	\$0.00	\$1,206.09
03/22/22	\$1,206.09	\$0.00	\$0.00	\$1,206.09
03/23/22	\$1,206.09	\$0.00	\$0.00	\$1,206.09
03/24/22	\$1,206.09	\$0.00	\$0.00	\$1,206.09
03/25/22	\$1,206.09	\$0.00	\$0.00	\$1,206.09
03/26/22	\$1,206.09	\$0.00	\$0.00	\$1,206.09
03/27/22	\$1,206.09	\$0.00	\$0.00	\$1,206.09
03/28/22	\$1,206.09	\$0.00	\$0.00	\$1,206.09
03/29/22	\$1,206.09	\$0.00	\$0.00	\$1,206.09
03/30/22	\$1,206.09	\$0.00	\$0.00	\$1,206.09
03/31/22	\$1,206.09	\$0.00	\$0.00	\$1,206.09

Account Summary

Gross Earnings (Expense)	\$0.53	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.007694%
Net Earnings	\$0.50	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,206.09		



King County

King County Investment Pool
Monthly Statement

March 2022

100026010 - FIRE 2 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$5,067,288.66	\$1,875.17	\$0.00	\$5,069,163.83
03/02/22	\$5,069,163.83	\$0.00	\$0.00	\$5,069,163.83
03/03/22	\$5,069,163.83	\$0.00	\$0.00	\$5,069,163.83
03/04/22	\$5,069,163.83	\$0.00	\$0.00	\$5,069,163.83
03/05/22	\$5,069,163.83	\$0.00	\$0.00	\$5,069,163.83
03/06/22	\$5,069,163.83	\$0.00	\$0.00	\$5,069,163.83
03/07/22	\$5,069,163.83	\$0.00	\$0.00	\$5,069,163.83
03/08/22	\$5,069,163.83	\$0.00	\$0.00	\$5,069,163.83
03/09/22	\$5,069,163.83	\$0.00	\$0.00	\$5,069,163.83
03/10/22	\$5,069,163.83	\$0.00	\$0.00	\$5,069,163.83
03/11/22	\$5,069,163.83	\$0.00	\$0.00	\$5,069,163.83
03/12/22	\$5,069,163.83	\$0.00	\$0.00	\$5,069,163.83
03/13/22	\$5,069,163.83	\$0.00	\$0.00	\$5,069,163.83
03/14/22	\$5,069,163.83	\$0.00	\$0.00	\$5,069,163.83
03/15/22	\$5,069,163.83	\$0.00	\$0.00	\$5,069,163.83
03/16/22	\$5,069,163.83	\$0.00	\$0.00	\$5,069,163.83
03/17/22	\$5,069,163.83	\$0.00	\$0.00	\$5,069,163.83
03/18/22	\$5,069,163.83	\$0.00	\$0.00	\$5,069,163.83
03/19/22	\$5,069,163.83	\$0.00	\$0.00	\$5,069,163.83
03/20/22	\$5,069,163.83	\$0.00	\$0.00	\$5,069,163.83
03/21/22	\$5,069,163.83	\$0.00	\$0.00	\$5,069,163.83
03/22/22	\$5,069,163.83	\$0.00	\$0.00	\$5,069,163.83
03/23/22	\$5,069,163.83	\$0.00	\$0.00	\$5,069,163.83
03/24/22	\$5,069,163.83	\$0.00	\$0.00	\$5,069,163.83
03/25/22	\$5,069,163.83	\$0.00	\$0.00	\$5,069,163.83
03/26/22	\$5,069,163.83	\$0.00	\$0.00	\$5,069,163.83
03/27/22	\$5,069,163.83	\$0.00	\$0.00	\$5,069,163.83
03/28/22	\$5,069,163.83	\$0.00	\$0.00	\$5,069,163.83
03/29/22	\$5,069,163.83	\$0.00	\$0.00	\$5,069,163.83
03/30/22	\$5,069,163.83	\$0.00	\$0.00	\$5,069,163.83
03/31/22	\$5,069,163.83	\$23.69	\$0.00	\$5,069,187.52

Account Summary

Gross Earnings (Expense)	\$2,208.26	Gross Earnings Rate	0.512914%
Administrative Fee	(\$86.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.12)	Cash Management Fee Rate	0.007694%
Net Earnings	\$2,089.03	Net Earnings Rate	0.485220%
Average Cash Balance	\$5,069,164.59		



King County

King County Investment Pool
Monthly Statement

March 2022

100026020 - FIRE 2 PENSION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$236,711.08	\$89.52	\$0.00	\$236,800.60
03/02/22	\$236,800.60	\$0.00	\$0.00	\$236,800.60
03/03/22	\$236,800.60	\$0.00	\$0.00	\$236,800.60
03/04/22	\$236,800.60	\$0.00	\$0.00	\$236,800.60
03/05/22	\$236,800.60	\$0.00	\$0.00	\$236,800.60
03/06/22	\$236,800.60	\$0.00	\$0.00	\$236,800.60
03/07/22	\$236,800.60	\$0.00	\$0.00	\$236,800.60
03/08/22	\$236,800.60	\$0.00	\$0.00	\$236,800.60
03/09/22	\$236,800.60	\$0.00	\$0.00	\$236,800.60
03/10/22	\$236,800.60	\$0.00	\$0.00	\$236,800.60
03/11/22	\$236,800.60	\$0.00	\$0.00	\$236,800.60
03/12/22	\$236,800.60	\$0.00	\$0.00	\$236,800.60
03/13/22	\$236,800.60	\$0.00	\$0.00	\$236,800.60
03/14/22	\$236,800.60	\$0.00	\$0.00	\$236,800.60
03/15/22	\$236,800.60	\$0.00	\$0.00	\$236,800.60
03/16/22	\$236,800.60	\$0.00	\$0.00	\$236,800.60
03/17/22	\$236,800.60	\$0.00	\$0.00	\$236,800.60
03/18/22	\$236,800.60	\$0.00	\$0.00	\$236,800.60
03/19/22	\$236,800.60	\$0.00	\$0.00	\$236,800.60
03/20/22	\$236,800.60	\$0.00	\$0.00	\$236,800.60
03/21/22	\$236,800.60	\$0.00	\$0.00	\$236,800.60
03/22/22	\$236,800.60	\$0.00	\$0.00	\$236,800.60
03/23/22	\$236,800.60	\$0.00	\$0.00	\$236,800.60
03/24/22	\$236,800.60	\$0.00	\$0.00	\$236,800.60
03/25/22	\$236,800.60	\$0.00	\$0.00	\$236,800.60
03/26/22	\$236,800.60	\$0.00	\$0.00	\$236,800.60
03/27/22	\$236,800.60	\$0.00	\$0.00	\$236,800.60
03/28/22	\$236,800.60	\$0.00	\$0.00	\$236,800.60
03/29/22	\$236,800.60	\$0.00	\$0.00	\$236,800.60
03/30/22	\$236,800.60	\$0.00	\$0.00	\$236,800.60
03/31/22	\$236,800.60	\$0.15	\$5,093.24	\$231,707.51

Account Summary

Gross Earnings (Expense)	\$103.08	Gross Earnings Rate	0.512914%
Administrative Fee	(\$4.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.55)	Cash Management Fee Rate	0.007694%
Net Earnings	\$97.51	Net Earnings Rate	0.485220%
Average Cash Balance	\$236,636.31		



King County

King County Investment Pool
Monthly Statement

March 2022

100028510 - FIRE 2 UTGO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$896,983.82	\$330.32	\$0.00	\$897,314.14
03/02/22	\$897,314.14	\$0.00	\$0.00	\$897,314.14
03/03/22	\$897,314.14	\$2,964.46	\$0.00	\$900,278.60
03/04/22	\$900,278.60	\$882.12	\$0.00	\$901,160.72
03/05/22	\$901,160.72	\$0.00	\$0.00	\$901,160.72
03/06/22	\$901,160.72	\$0.00	\$0.00	\$901,160.72
03/07/22	\$901,160.72	\$1,655.13	\$0.00	\$902,815.85
03/08/22	\$902,815.85	\$14,692.16	\$0.00	\$917,508.01
03/09/22	\$917,508.01	\$1,441.02	\$0.00	\$918,949.03
03/10/22	\$918,949.03	\$10,395.43	\$0.00	\$929,344.46
03/11/22	\$929,344.46	\$4,677.53	\$92.82	\$933,929.17
03/12/22	\$933,929.17	\$0.00	\$0.00	\$933,929.17
03/13/22	\$933,929.17	\$0.00	\$0.00	\$933,929.17
03/14/22	\$933,929.17	\$3,810.82	\$0.00	\$937,739.99
03/15/22	\$937,739.99	\$5,453.47	\$0.00	\$943,193.46
03/16/22	\$943,193.46	\$2,541.47	\$165.85	\$945,569.08
03/17/22	\$945,569.08	\$5,367.25	\$0.00	\$950,936.33
03/18/22	\$950,936.33	\$869.42	\$0.00	\$951,805.75
03/19/22	\$951,805.75	\$0.00	\$0.00	\$951,805.75
03/20/22	\$951,805.75	\$0.00	\$0.00	\$951,805.75
03/21/22	\$951,805.75	\$5,440.19	\$105.23	\$957,140.71
03/22/22	\$957,140.71	\$4,702.98	\$0.00	\$961,843.69
03/23/22	\$961,843.69	\$4,063.65	\$0.00	\$965,907.34
03/24/22	\$965,907.34	\$3,866.30	\$0.00	\$969,773.64
03/25/22	\$969,773.64	\$1,800.06	\$0.00	\$971,573.70
03/26/22	\$971,573.70	\$0.00	\$0.00	\$971,573.70
03/27/22	\$971,573.70	\$0.00	\$0.00	\$971,573.70
03/28/22	\$971,573.70	\$2,254.41	\$0.00	\$973,828.11
03/29/22	\$973,828.11	\$4,260.59	\$0.00	\$978,088.70
03/30/22	\$978,088.70	\$4,111.45	\$0.00	\$982,200.15
03/31/22	\$982,200.15	\$5,536.67	\$0.00	\$987,736.82

Account Summary

Gross Earnings (Expense)	\$410.23	Gross Earnings Rate	0.512914%
Administrative Fee	(\$16.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.15)	Cash Management Fee Rate	0.007694%
Net Earnings	\$388.08	Net Earnings Rate	0.485220%
Average Cash Balance	\$941,706.14		



King County

King County Investment Pool
Monthly Statement

March 2022

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$6,959,399.22	\$12,766.16	\$173,750.57	\$6,798,414.81
03/02/22	\$6,798,414.81	\$137,924.93	\$0.00	\$6,936,339.74
03/03/22	\$6,936,339.74	\$52,256.58	\$0.00	\$6,988,596.32
03/04/22	\$6,988,596.32	\$53,340.69	\$0.00	\$7,041,937.01
03/05/22	\$7,041,937.01	\$0.00	\$0.00	\$7,041,937.01
03/06/22	\$7,041,937.01	\$0.00	\$0.00	\$7,041,937.01
03/07/22	\$7,041,937.01	\$28,540.87	\$0.00	\$7,070,477.88
03/08/22	\$7,070,477.88	\$281,322.23	\$0.00	\$7,351,800.11
03/09/22	\$7,351,800.11	\$22,752.59	\$35,727.45	\$7,338,825.25
03/10/22	\$7,338,825.25	\$80,165.31	\$0.00	\$7,418,990.56
03/11/22	\$7,418,990.56	\$98,811.30	\$907.91	\$7,516,893.95
03/12/22	\$7,516,893.95	\$0.00	\$0.00	\$7,516,893.95
03/13/22	\$7,516,893.95	\$0.00	\$0.00	\$7,516,893.95
03/14/22	\$7,516,893.95	\$407,953.19	\$650,909.26	\$7,273,937.88
03/15/22	\$7,273,937.88	\$60,488.20	\$0.00	\$7,334,426.08
03/16/22	\$7,334,426.08	\$43,282.22	\$3,063.23	\$7,374,645.07
03/17/22	\$7,374,645.07	\$57,205.67	\$0.00	\$7,431,850.74
03/18/22	\$7,431,850.74	\$59,143.50	\$0.00	\$7,490,994.24
03/19/22	\$7,490,994.24	\$0.00	\$0.00	\$7,490,994.24
03/20/22	\$7,490,994.24	\$0.00	\$0.00	\$7,490,994.24
03/21/22	\$7,490,994.24	\$39,395.36	\$242.71	\$7,530,146.89
03/22/22	\$7,530,146.89	\$46,098.55	\$0.00	\$7,576,245.44
03/23/22	\$7,576,245.44	\$150,730.68	\$67,271.58	\$7,659,704.54
03/24/22	\$7,659,704.54	\$23,428.36	\$0.00	\$7,683,132.90
03/25/22	\$7,683,132.90	\$46,979.61	\$0.00	\$7,730,112.51
03/26/22	\$7,730,112.51	\$0.00	\$0.00	\$7,730,112.51
03/27/22	\$7,730,112.51	\$0.00	\$0.00	\$7,730,112.51
03/28/22	\$7,730,112.51	\$23,196.97	\$718,357.51	\$7,034,951.97
03/29/22	\$7,034,951.97	\$71,676.50	\$344,954.06	\$6,761,674.41
03/30/22	\$6,761,674.41	\$92,118.71	\$358,414.06	\$6,495,379.06
03/31/22	\$6,495,379.06	\$33,944.60	\$33.75	\$6,529,289.91

Account Summary

Gross Earnings (Expense)	\$3,174.85	Gross Earnings Rate	0.512914%
Administrative Fee	(\$123.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.62)	Cash Management Fee Rate	0.007694%
Net Earnings	\$3,003.43	Net Earnings Rate	0.485220%
Average Cash Balance	\$7,288,020.73		



King County

King County Investment Pool
Monthly Statement

March 2022

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$2,581,745.55	\$967.61	\$0.00	\$2,582,713.16
03/02/22	\$2,582,713.16	\$324.90	\$0.00	\$2,583,038.06
03/03/22	\$2,583,038.06	\$0.00	\$0.00	\$2,583,038.06
03/04/22	\$2,583,038.06	\$0.00	\$0.00	\$2,583,038.06
03/05/22	\$2,583,038.06	\$0.00	\$0.00	\$2,583,038.06
03/06/22	\$2,583,038.06	\$0.00	\$0.00	\$2,583,038.06
03/07/22	\$2,583,038.06	\$0.00	\$0.00	\$2,583,038.06
03/08/22	\$2,583,038.06	\$8,305.01	\$0.00	\$2,591,343.07
03/09/22	\$2,591,343.07	\$0.00	\$7,680.75	\$2,583,662.32
03/10/22	\$2,583,662.32	\$0.00	\$0.00	\$2,583,662.32
03/11/22	\$2,583,662.32	\$0.00	\$0.00	\$2,583,662.32
03/12/22	\$2,583,662.32	\$0.00	\$0.00	\$2,583,662.32
03/13/22	\$2,583,662.32	\$0.00	\$0.00	\$2,583,662.32
03/14/22	\$2,583,662.32	\$0.00	\$33,896.88	\$2,549,765.44
03/15/22	\$2,549,765.44	\$0.00	\$0.00	\$2,549,765.44
03/16/22	\$2,549,765.44	\$0.00	\$0.00	\$2,549,765.44
03/17/22	\$2,549,765.44	\$0.00	\$0.00	\$2,549,765.44
03/18/22	\$2,549,765.44	\$0.00	\$0.00	\$2,549,765.44
03/19/22	\$2,549,765.44	\$0.00	\$0.00	\$2,549,765.44
03/20/22	\$2,549,765.44	\$0.00	\$0.00	\$2,549,765.44
03/21/22	\$2,549,765.44	\$0.00	\$0.00	\$2,549,765.44
03/22/22	\$2,549,765.44	\$0.00	\$0.00	\$2,549,765.44
03/23/22	\$2,549,765.44	\$0.00	\$32,970.20	\$2,516,795.24
03/24/22	\$2,516,795.24	\$0.00	\$0.00	\$2,516,795.24
03/25/22	\$2,516,795.24	\$0.00	\$0.00	\$2,516,795.24
03/26/22	\$2,516,795.24	\$0.00	\$0.00	\$2,516,795.24
03/27/22	\$2,516,795.24	\$0.00	\$0.00	\$2,516,795.24
03/28/22	\$2,516,795.24	\$0.00	\$0.00	\$2,516,795.24
03/29/22	\$2,516,795.24	\$0.00	\$0.00	\$2,516,795.24
03/30/22	\$2,516,795.24	\$0.00	\$242,098.54	\$2,274,696.70
03/31/22	\$2,274,696.70	\$14.20	\$0.00	\$2,274,710.90

Account Summary

Gross Earnings (Expense)	\$1,106.00	Gross Earnings Rate	0.512914%
Administrative Fee	(\$43.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.59)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,046.28	Net Earnings Rate	0.485220%
Average Cash Balance	\$2,538,885.79		



King County

King County Investment Pool
Monthly Statement

March 2022

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$834.84	\$0.32	\$0.00	\$835.16
03/02/22	\$835.16	\$0.00	\$0.00	\$835.16
03/03/22	\$835.16	\$0.00	\$0.00	\$835.16
03/04/22	\$835.16	\$0.00	\$0.00	\$835.16
03/05/22	\$835.16	\$0.00	\$0.00	\$835.16
03/06/22	\$835.16	\$0.00	\$0.00	\$835.16
03/07/22	\$835.16	\$0.00	\$0.00	\$835.16
03/08/22	\$835.16	\$0.00	\$0.00	\$835.16
03/09/22	\$835.16	\$0.00	\$0.00	\$835.16
03/10/22	\$835.16	\$0.00	\$0.00	\$835.16
03/11/22	\$835.16	\$0.00	\$0.00	\$835.16
03/12/22	\$835.16	\$0.00	\$0.00	\$835.16
03/13/22	\$835.16	\$0.00	\$0.00	\$835.16
03/14/22	\$835.16	\$0.00	\$0.00	\$835.16
03/15/22	\$835.16	\$0.00	\$0.00	\$835.16
03/16/22	\$835.16	\$0.00	\$0.00	\$835.16
03/17/22	\$835.16	\$0.00	\$0.00	\$835.16
03/18/22	\$835.16	\$0.00	\$0.00	\$835.16
03/19/22	\$835.16	\$0.00	\$0.00	\$835.16
03/20/22	\$835.16	\$0.00	\$0.00	\$835.16
03/21/22	\$835.16	\$0.00	\$0.00	\$835.16
03/22/22	\$835.16	\$0.00	\$0.00	\$835.16
03/23/22	\$835.16	\$0.00	\$0.00	\$835.16
03/24/22	\$835.16	\$0.00	\$0.00	\$835.16
03/25/22	\$835.16	\$0.00	\$0.00	\$835.16
03/26/22	\$835.16	\$0.00	\$0.00	\$835.16
03/27/22	\$835.16	\$0.00	\$0.00	\$835.16
03/28/22	\$835.16	\$0.00	\$0.00	\$835.16
03/29/22	\$835.16	\$0.00	\$0.00	\$835.16
03/30/22	\$835.16	\$0.00	\$0.00	\$835.16
03/31/22	\$835.16	\$0.00	\$0.00	\$835.16

Account Summary

Gross Earnings (Expense)	\$0.36	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.007694%
Net Earnings	\$0.34	Net Earnings Rate	0.485220%
Average Cash Balance	\$835.16		



King County

King County Investment Pool
Monthly Statement

March 2022

100040100 - SHORELINE FD4 NORTH KC TRAINING CONSORTIUM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$317,570.63	\$118.27	\$0.00	\$317,688.90
03/02/22	\$317,688.90	\$0.00	\$0.00	\$317,688.90
03/03/22	\$317,688.90	\$0.00	\$0.00	\$317,688.90
03/04/22	\$317,688.90	\$0.00	\$0.00	\$317,688.90
03/05/22	\$317,688.90	\$0.00	\$0.00	\$317,688.90
03/06/22	\$317,688.90	\$0.00	\$0.00	\$317,688.90
03/07/22	\$317,688.90	\$0.00	\$0.00	\$317,688.90
03/08/22	\$317,688.90	\$0.00	\$0.00	\$317,688.90
03/09/22	\$317,688.90	\$0.00	\$8,167.16	\$309,521.74
03/10/22	\$309,521.74	\$0.00	\$0.00	\$309,521.74
03/11/22	\$309,521.74	\$0.00	\$0.00	\$309,521.74
03/12/22	\$309,521.74	\$0.00	\$0.00	\$309,521.74
03/13/22	\$309,521.74	\$0.00	\$0.00	\$309,521.74
03/14/22	\$309,521.74	\$0.00	\$0.00	\$309,521.74
03/15/22	\$309,521.74	\$0.00	\$0.00	\$309,521.74
03/16/22	\$309,521.74	\$0.00	\$0.00	\$309,521.74
03/17/22	\$309,521.74	\$0.00	\$0.00	\$309,521.74
03/18/22	\$309,521.74	\$0.00	\$0.00	\$309,521.74
03/19/22	\$309,521.74	\$0.00	\$0.00	\$309,521.74
03/20/22	\$309,521.74	\$0.00	\$0.00	\$309,521.74
03/21/22	\$309,521.74	\$0.00	\$0.00	\$309,521.74
03/22/22	\$309,521.74	\$0.00	\$0.00	\$309,521.74
03/23/22	\$309,521.74	\$0.00	\$4,669.41	\$304,852.33
03/24/22	\$304,852.33	\$0.00	\$0.00	\$304,852.33
03/25/22	\$304,852.33	\$0.00	\$0.00	\$304,852.33
03/26/22	\$304,852.33	\$0.00	\$0.00	\$304,852.33
03/27/22	\$304,852.33	\$0.00	\$0.00	\$304,852.33
03/28/22	\$304,852.33	\$0.00	\$0.00	\$304,852.33
03/29/22	\$304,852.33	\$0.00	\$0.00	\$304,852.33
03/30/22	\$304,852.33	\$0.00	\$0.00	\$304,852.33
03/31/22	\$304,852.33	\$0.00	\$0.00	\$304,852.33

Account Summary

Gross Earnings (Expense)	\$135.16	Gross Earnings Rate	0.512914%
Administrative Fee	(\$5.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.03)	Cash Management Fee Rate	0.007694%
Net Earnings	\$127.86	Net Earnings Rate	0.485220%
Average Cash Balance	\$310,273.76		



King County

King County Investment Pool
Monthly Statement

March 2022

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$88.29	\$0.03	\$0.00	\$88.32
03/02/22	\$88.32	\$0.00	\$0.00	\$88.32
03/03/22	\$88.32	\$0.00	\$0.00	\$88.32
03/04/22	\$88.32	\$0.00	\$0.00	\$88.32
03/05/22	\$88.32	\$0.00	\$0.00	\$88.32
03/06/22	\$88.32	\$0.00	\$0.00	\$88.32
03/07/22	\$88.32	\$0.00	\$0.00	\$88.32
03/08/22	\$88.32	\$0.00	\$0.00	\$88.32
03/09/22	\$88.32	\$0.00	\$0.00	\$88.32
03/10/22	\$88.32	\$0.00	\$0.00	\$88.32
03/11/22	\$88.32	\$0.00	\$0.00	\$88.32
03/12/22	\$88.32	\$0.00	\$0.00	\$88.32
03/13/22	\$88.32	\$0.00	\$0.00	\$88.32
03/14/22	\$88.32	\$0.00	\$0.00	\$88.32
03/15/22	\$88.32	\$0.00	\$0.00	\$88.32
03/16/22	\$88.32	\$0.00	\$0.00	\$88.32
03/17/22	\$88.32	\$0.00	\$0.00	\$88.32
03/18/22	\$88.32	\$0.00	\$0.00	\$88.32
03/19/22	\$88.32	\$0.00	\$0.00	\$88.32
03/20/22	\$88.32	\$0.00	\$0.00	\$88.32
03/21/22	\$88.32	\$0.00	\$0.00	\$88.32
03/22/22	\$88.32	\$0.00	\$0.00	\$88.32
03/23/22	\$88.32	\$0.00	\$0.00	\$88.32
03/24/22	\$88.32	\$0.00	\$0.00	\$88.32
03/25/22	\$88.32	\$0.00	\$0.00	\$88.32
03/26/22	\$88.32	\$0.00	\$0.00	\$88.32
03/27/22	\$88.32	\$0.00	\$0.00	\$88.32
03/28/22	\$88.32	\$0.00	\$0.00	\$88.32
03/29/22	\$88.32	\$0.00	\$0.00	\$88.32
03/30/22	\$88.32	\$0.00	\$0.00	\$88.32
03/31/22	\$88.32	\$0.00	\$0.00	\$88.32

Account Summary

Gross Earnings (Expense)	\$0.04	Gross Earnings Rate	0.512914%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.04	Net Earnings Rate	0.512914%
Average Cash Balance	\$88.32		



King County

King County Investment Pool
Monthly Statement

March 2022

100043020 - SHORELINE FD4 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,182.35	\$0.43	\$0.00	\$1,182.78
03/02/22	\$1,182.78	\$0.00	\$0.00	\$1,182.78
03/03/22	\$1,182.78	\$0.00	\$0.00	\$1,182.78
03/04/22	\$1,182.78	\$0.00	\$0.00	\$1,182.78
03/05/22	\$1,182.78	\$0.00	\$0.00	\$1,182.78
03/06/22	\$1,182.78	\$0.00	\$0.00	\$1,182.78
03/07/22	\$1,182.78	\$0.00	\$0.00	\$1,182.78
03/08/22	\$1,182.78	\$0.00	\$0.00	\$1,182.78
03/09/22	\$1,182.78	\$0.00	\$0.00	\$1,182.78
03/10/22	\$1,182.78	\$0.00	\$0.00	\$1,182.78
03/11/22	\$1,182.78	\$0.00	\$0.00	\$1,182.78
03/12/22	\$1,182.78	\$0.00	\$0.00	\$1,182.78
03/13/22	\$1,182.78	\$0.00	\$0.00	\$1,182.78
03/14/22	\$1,182.78	\$0.00	\$0.00	\$1,182.78
03/15/22	\$1,182.78	\$0.00	\$0.00	\$1,182.78
03/16/22	\$1,182.78	\$0.00	\$0.00	\$1,182.78
03/17/22	\$1,182.78	\$0.00	\$0.00	\$1,182.78
03/18/22	\$1,182.78	\$0.00	\$0.00	\$1,182.78
03/19/22	\$1,182.78	\$0.00	\$0.00	\$1,182.78
03/20/22	\$1,182.78	\$0.00	\$0.00	\$1,182.78
03/21/22	\$1,182.78	\$0.00	\$0.00	\$1,182.78
03/22/22	\$1,182.78	\$0.00	\$0.00	\$1,182.78
03/23/22	\$1,182.78	\$0.00	\$0.00	\$1,182.78
03/24/22	\$1,182.78	\$0.00	\$0.00	\$1,182.78
03/25/22	\$1,182.78	\$0.00	\$0.00	\$1,182.78
03/26/22	\$1,182.78	\$0.00	\$0.00	\$1,182.78
03/27/22	\$1,182.78	\$0.00	\$0.00	\$1,182.78
03/28/22	\$1,182.78	\$0.00	\$0.00	\$1,182.78
03/29/22	\$1,182.78	\$0.00	\$0.00	\$1,182.78
03/30/22	\$1,182.78	\$0.00	\$0.00	\$1,182.78
03/31/22	\$1,182.78	\$0.00	\$0.00	\$1,182.78

Account Summary

Gross Earnings (Expense)	\$0.52	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.007694%
Net Earnings	\$0.49	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,182.78		



King County

King County Investment Pool
Monthly Statement

March 2022

100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$2,021,120.50	\$747.92	\$0.00	\$2,021,868.42
03/02/22	\$2,021,868.42	\$0.00	\$0.00	\$2,021,868.42
03/03/22	\$2,021,868.42	\$0.00	\$0.00	\$2,021,868.42
03/04/22	\$2,021,868.42	\$0.00	\$0.00	\$2,021,868.42
03/05/22	\$2,021,868.42	\$0.00	\$0.00	\$2,021,868.42
03/06/22	\$2,021,868.42	\$0.00	\$0.00	\$2,021,868.42
03/07/22	\$2,021,868.42	\$0.00	\$0.00	\$2,021,868.42
03/08/22	\$2,021,868.42	\$0.00	\$0.00	\$2,021,868.42
03/09/22	\$2,021,868.42	\$0.00	\$0.00	\$2,021,868.42
03/10/22	\$2,021,868.42	\$0.00	\$0.00	\$2,021,868.42
03/11/22	\$2,021,868.42	\$0.00	\$0.00	\$2,021,868.42
03/12/22	\$2,021,868.42	\$0.00	\$0.00	\$2,021,868.42
03/13/22	\$2,021,868.42	\$0.00	\$0.00	\$2,021,868.42
03/14/22	\$2,021,868.42	\$0.00	\$0.00	\$2,021,868.42
03/15/22	\$2,021,868.42	\$0.00	\$0.00	\$2,021,868.42
03/16/22	\$2,021,868.42	\$0.00	\$0.00	\$2,021,868.42
03/17/22	\$2,021,868.42	\$0.00	\$0.00	\$2,021,868.42
03/18/22	\$2,021,868.42	\$0.00	\$0.00	\$2,021,868.42
03/19/22	\$2,021,868.42	\$0.00	\$0.00	\$2,021,868.42
03/20/22	\$2,021,868.42	\$0.00	\$0.00	\$2,021,868.42
03/21/22	\$2,021,868.42	\$0.00	\$0.00	\$2,021,868.42
03/22/22	\$2,021,868.42	\$0.00	\$0.00	\$2,021,868.42
03/23/22	\$2,021,868.42	\$0.00	\$0.00	\$2,021,868.42
03/24/22	\$2,021,868.42	\$0.00	\$0.00	\$2,021,868.42
03/25/22	\$2,021,868.42	\$0.00	\$0.00	\$2,021,868.42
03/26/22	\$2,021,868.42	\$0.00	\$0.00	\$2,021,868.42
03/27/22	\$2,021,868.42	\$0.00	\$0.00	\$2,021,868.42
03/28/22	\$2,021,868.42	\$0.00	\$0.00	\$2,021,868.42
03/29/22	\$2,021,868.42	\$0.00	\$0.00	\$2,021,868.42
03/30/22	\$2,021,868.42	\$0.00	\$0.00	\$2,021,868.42
03/31/22	\$2,021,868.42	\$6.77	\$0.00	\$2,021,875.19

Account Summary

Gross Earnings (Expense)	\$880.78	Gross Earnings Rate	0.512914%
Administrative Fee	(\$34.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.21)	Cash Management Fee Rate	0.007694%
Net Earnings	\$833.23	Net Earnings Rate	0.485220%
Average Cash Balance	\$2,021,868.64		



King County

King County Investment Pool
Monthly Statement

March 2022

100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$86,004.05	\$31.84	\$0.00	\$86,035.89
03/02/22	\$86,035.89	\$0.00	\$0.00	\$86,035.89
03/03/22	\$86,035.89	\$0.00	\$0.00	\$86,035.89
03/04/22	\$86,035.89	\$0.00	\$0.00	\$86,035.89
03/05/22	\$86,035.89	\$0.00	\$0.00	\$86,035.89
03/06/22	\$86,035.89	\$0.00	\$0.00	\$86,035.89
03/07/22	\$86,035.89	\$0.00	\$0.00	\$86,035.89
03/08/22	\$86,035.89	\$6,300.00	\$0.00	\$92,335.89
03/09/22	\$92,335.89	\$0.00	\$0.00	\$92,335.89
03/10/22	\$92,335.89	\$0.00	\$0.00	\$92,335.89
03/11/22	\$92,335.89	\$0.00	\$0.00	\$92,335.89
03/12/22	\$92,335.89	\$0.00	\$0.00	\$92,335.89
03/13/22	\$92,335.89	\$0.00	\$0.00	\$92,335.89
03/14/22	\$92,335.89	\$0.00	\$0.00	\$92,335.89
03/15/22	\$92,335.89	\$0.00	\$0.00	\$92,335.89
03/16/22	\$92,335.89	\$0.00	\$0.00	\$92,335.89
03/17/22	\$92,335.89	\$0.00	\$0.00	\$92,335.89
03/18/22	\$92,335.89	\$0.00	\$0.00	\$92,335.89
03/19/22	\$92,335.89	\$0.00	\$0.00	\$92,335.89
03/20/22	\$92,335.89	\$0.00	\$0.00	\$92,335.89
03/21/22	\$92,335.89	\$0.00	\$0.00	\$92,335.89
03/22/22	\$92,335.89	\$0.00	\$0.00	\$92,335.89
03/23/22	\$92,335.89	\$0.00	\$0.00	\$92,335.89
03/24/22	\$92,335.89	\$0.00	\$0.00	\$92,335.89
03/25/22	\$92,335.89	\$0.00	\$0.00	\$92,335.89
03/26/22	\$92,335.89	\$0.00	\$0.00	\$92,335.89
03/27/22	\$92,335.89	\$0.00	\$0.00	\$92,335.89
03/28/22	\$92,335.89	\$0.00	\$0.00	\$92,335.89
03/29/22	\$92,335.89	\$2,400.00	\$0.00	\$94,735.89
03/30/22	\$94,735.89	\$0.00	\$0.00	\$94,735.89
03/31/22	\$94,735.89	\$0.91	\$0.00	\$94,736.80

Account Summary

Gross Earnings (Expense)	\$39.71	Gross Earnings Rate	0.512914%
Administrative Fee	(\$1.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.60)	Cash Management Fee Rate	0.007694%
Net Earnings	\$37.56	Net Earnings Rate	0.485220%
Average Cash Balance	\$91,145.60		



King County

King County Investment Pool
Monthly Statement

March 2022

100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$946,607.54	\$351.95	\$0.00	\$946,959.49
03/02/22	\$946,959.49	\$0.00	\$0.00	\$946,959.49
03/03/22	\$946,959.49	\$0.00	\$0.00	\$946,959.49
03/04/22	\$946,959.49	\$0.00	\$0.00	\$946,959.49
03/05/22	\$946,959.49	\$0.00	\$0.00	\$946,959.49
03/06/22	\$946,959.49	\$0.00	\$0.00	\$946,959.49
03/07/22	\$946,959.49	\$0.00	\$0.00	\$946,959.49
03/08/22	\$946,959.49	\$1,574.80	\$0.00	\$948,534.29
03/09/22	\$948,534.29	\$0.00	\$20,137.98	\$928,396.31
03/10/22	\$928,396.31	\$0.00	\$0.00	\$928,396.31
03/11/22	\$928,396.31	\$0.00	\$0.00	\$928,396.31
03/12/22	\$928,396.31	\$0.00	\$0.00	\$928,396.31
03/13/22	\$928,396.31	\$0.00	\$0.00	\$928,396.31
03/14/22	\$928,396.31	\$0.00	\$4,032.59	\$924,363.72
03/15/22	\$924,363.72	\$0.00	\$0.00	\$924,363.72
03/16/22	\$924,363.72	\$0.00	\$0.00	\$924,363.72
03/17/22	\$924,363.72	\$0.00	\$0.00	\$924,363.72
03/18/22	\$924,363.72	\$0.00	\$0.00	\$924,363.72
03/19/22	\$924,363.72	\$0.00	\$0.00	\$924,363.72
03/20/22	\$924,363.72	\$0.00	\$0.00	\$924,363.72
03/21/22	\$924,363.72	\$0.00	\$0.00	\$924,363.72
03/22/22	\$924,363.72	\$0.00	\$0.00	\$924,363.72
03/23/22	\$924,363.72	\$1,574.80	\$0.00	\$925,938.52
03/24/22	\$925,938.52	\$0.00	\$0.00	\$925,938.52
03/25/22	\$925,938.52	\$0.00	\$0.00	\$925,938.52
03/26/22	\$925,938.52	\$0.00	\$0.00	\$925,938.52
03/27/22	\$925,938.52	\$0.00	\$0.00	\$925,938.52
03/28/22	\$925,938.52	\$0.00	\$0.00	\$925,938.52
03/29/22	\$925,938.52	\$0.00	\$0.00	\$925,938.52
03/30/22	\$925,938.52	\$0.00	\$22,453.24	\$903,485.28
03/31/22	\$903,485.28	\$3.22	\$0.00	\$903,488.50

Account Summary

Gross Earnings (Expense)	\$405.09	Gross Earnings Rate	0.512914%
Administrative Fee	(\$15.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.08)	Cash Management Fee Rate	0.007694%
Net Earnings	\$383.21	Net Earnings Rate	0.485220%
Average Cash Balance	\$929,904.81		



King County

King County Investment Pool
Monthly Statement

March 2022

100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$936,916.33	\$347.31	\$0.00	\$937,263.64
03/02/22	\$937,263.64	\$138.25	\$0.00	\$937,401.89
03/03/22	\$937,401.89	\$0.00	\$0.00	\$937,401.89
03/04/22	\$937,401.89	\$0.00	\$0.00	\$937,401.89
03/05/22	\$937,401.89	\$0.00	\$0.00	\$937,401.89
03/06/22	\$937,401.89	\$0.00	\$0.00	\$937,401.89
03/07/22	\$937,401.89	\$0.00	\$0.00	\$937,401.89
03/08/22	\$937,401.89	\$0.00	\$0.00	\$937,401.89
03/09/22	\$937,401.89	\$0.00	\$0.00	\$937,401.89
03/10/22	\$937,401.89	\$0.00	\$0.00	\$937,401.89
03/11/22	\$937,401.89	\$0.00	\$0.00	\$937,401.89
03/12/22	\$937,401.89	\$0.00	\$0.00	\$937,401.89
03/13/22	\$937,401.89	\$0.00	\$0.00	\$937,401.89
03/14/22	\$937,401.89	\$0.00	\$0.00	\$937,401.89
03/15/22	\$937,401.89	\$0.00	\$0.00	\$937,401.89
03/16/22	\$937,401.89	\$0.00	\$0.00	\$937,401.89
03/17/22	\$937,401.89	\$0.00	\$0.00	\$937,401.89
03/18/22	\$937,401.89	\$0.00	\$0.00	\$937,401.89
03/19/22	\$937,401.89	\$0.00	\$0.00	\$937,401.89
03/20/22	\$937,401.89	\$0.00	\$0.00	\$937,401.89
03/21/22	\$937,401.89	\$0.00	\$0.00	\$937,401.89
03/22/22	\$937,401.89	\$0.00	\$0.00	\$937,401.89
03/23/22	\$937,401.89	\$0.00	\$8,000.00	\$929,401.89
03/24/22	\$929,401.89	\$0.00	\$0.00	\$929,401.89
03/25/22	\$929,401.89	\$0.00	\$0.00	\$929,401.89
03/26/22	\$929,401.89	\$0.00	\$0.00	\$929,401.89
03/27/22	\$929,401.89	\$0.00	\$0.00	\$929,401.89
03/28/22	\$929,401.89	\$0.00	\$0.00	\$929,401.89
03/29/22	\$929,401.89	\$0.00	\$0.00	\$929,401.89
03/30/22	\$929,401.89	\$0.00	\$0.00	\$929,401.89
03/31/22	\$929,401.89	\$0.00	\$0.00	\$929,401.89

Account Summary

Gross Earnings (Expense)	\$407.34	Gross Earnings Rate	0.512914%
Administrative Fee	(\$15.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.11)	Cash Management Fee Rate	0.007694%
Net Earnings	\$385.35	Net Earnings Rate	0.485220%
Average Cash Balance	\$935,074.85		



King County

King County Investment Pool
Monthly Statement

March 2022

100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$186,934.21	\$69.17	\$0.00	\$187,003.38
03/02/22	\$187,003.38	\$0.00	\$0.00	\$187,003.38
03/03/22	\$187,003.38	\$0.00	\$0.00	\$187,003.38
03/04/22	\$187,003.38	\$0.00	\$0.00	\$187,003.38
03/05/22	\$187,003.38	\$0.00	\$0.00	\$187,003.38
03/06/22	\$187,003.38	\$0.00	\$0.00	\$187,003.38
03/07/22	\$187,003.38	\$0.00	\$0.00	\$187,003.38
03/08/22	\$187,003.38	\$0.00	\$0.00	\$187,003.38
03/09/22	\$187,003.38	\$0.00	\$0.00	\$187,003.38
03/10/22	\$187,003.38	\$0.00	\$0.00	\$187,003.38
03/11/22	\$187,003.38	\$0.00	\$0.00	\$187,003.38
03/12/22	\$187,003.38	\$0.00	\$0.00	\$187,003.38
03/13/22	\$187,003.38	\$0.00	\$0.00	\$187,003.38
03/14/22	\$187,003.38	\$0.00	\$0.00	\$187,003.38
03/15/22	\$187,003.38	\$0.00	\$0.00	\$187,003.38
03/16/22	\$187,003.38	\$0.00	\$0.00	\$187,003.38
03/17/22	\$187,003.38	\$0.00	\$0.00	\$187,003.38
03/18/22	\$187,003.38	\$0.00	\$0.00	\$187,003.38
03/19/22	\$187,003.38	\$0.00	\$0.00	\$187,003.38
03/20/22	\$187,003.38	\$0.00	\$0.00	\$187,003.38
03/21/22	\$187,003.38	\$0.00	\$0.00	\$187,003.38
03/22/22	\$187,003.38	\$0.00	\$0.00	\$187,003.38
03/23/22	\$187,003.38	\$0.00	\$0.00	\$187,003.38
03/24/22	\$187,003.38	\$0.00	\$0.00	\$187,003.38
03/25/22	\$187,003.38	\$0.00	\$0.00	\$187,003.38
03/26/22	\$187,003.38	\$0.00	\$0.00	\$187,003.38
03/27/22	\$187,003.38	\$0.00	\$0.00	\$187,003.38
03/28/22	\$187,003.38	\$0.00	\$0.00	\$187,003.38
03/29/22	\$187,003.38	\$0.00	\$0.00	\$187,003.38
03/30/22	\$187,003.38	\$0.00	\$0.00	\$187,003.38
03/31/22	\$187,003.38	\$0.00	\$0.00	\$187,003.38

Account Summary

Gross Earnings (Expense)	\$81.46	Gross Earnings Rate	0.512914%
Administrative Fee	(\$3.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.22)	Cash Management Fee Rate	0.007694%
Net Earnings	\$77.06	Net Earnings Rate	0.485220%
Average Cash Balance	\$187,003.38		



King County

King County Investment Pool
Monthly Statement

March 2022

100046080 - SHORELINE FD4 ALS EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,916,341.41	\$907.73	\$72,661.30	\$1,844,587.84
03/02/22	\$1,844,587.84	\$0.00	\$0.00	\$1,844,587.84
03/03/22	\$1,844,587.84	\$0.00	\$0.00	\$1,844,587.84
03/04/22	\$1,844,587.84	\$0.00	\$0.00	\$1,844,587.84
03/05/22	\$1,844,587.84	\$0.00	\$0.00	\$1,844,587.84
03/06/22	\$1,844,587.84	\$0.00	\$0.00	\$1,844,587.84
03/07/22	\$1,844,587.84	\$0.00	\$0.00	\$1,844,587.84
03/08/22	\$1,844,587.84	\$16,312.06	\$0.00	\$1,860,899.90
03/09/22	\$1,860,899.90	\$9,203.00	\$52,257.20	\$1,817,845.70
03/10/22	\$1,817,845.70	\$0.00	\$0.00	\$1,817,845.70
03/11/22	\$1,817,845.70	\$0.00	\$0.00	\$1,817,845.70
03/12/22	\$1,817,845.70	\$0.00	\$0.00	\$1,817,845.70
03/13/22	\$1,817,845.70	\$0.00	\$0.00	\$1,817,845.70
03/14/22	\$1,817,845.70	\$33,715.60	\$195,014.68	\$1,656,546.62
03/15/22	\$1,656,546.62	\$0.00	\$0.00	\$1,656,546.62
03/16/22	\$1,656,546.62	\$0.00	\$0.00	\$1,656,546.62
03/17/22	\$1,656,546.62	\$0.00	\$0.00	\$1,656,546.62
03/18/22	\$1,656,546.62	\$0.00	\$0.00	\$1,656,546.62
03/19/22	\$1,656,546.62	\$0.00	\$0.00	\$1,656,546.62
03/20/22	\$1,656,546.62	\$0.00	\$0.00	\$1,656,546.62
03/21/22	\$1,656,546.62	\$0.00	\$0.00	\$1,656,546.62
03/22/22	\$1,656,546.62	\$13,879.10	\$0.00	\$1,670,425.72
03/23/22	\$1,670,425.72	\$7,122.96	\$2,381.31	\$1,675,167.37
03/24/22	\$1,675,167.37	\$0.00	\$0.00	\$1,675,167.37
03/25/22	\$1,675,167.37	\$0.00	\$0.00	\$1,675,167.37
03/26/22	\$1,675,167.37	\$0.00	\$0.00	\$1,675,167.37
03/27/22	\$1,675,167.37	\$0.00	\$0.00	\$1,675,167.37
03/28/22	\$1,675,167.37	\$0.00	\$266,507.96	\$1,408,659.41
03/29/22	\$1,408,659.41	\$0.00	\$135,928.33	\$1,272,731.08
03/30/22	\$1,272,731.08	\$159,302.00	\$87,828.12	\$1,344,204.96
03/31/22	\$1,344,204.96	\$2.75	\$0.00	\$1,344,207.71

Account Summary

Gross Earnings (Expense)	\$738.18	Gross Earnings Rate	0.512914%
Administrative Fee	(\$28.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.07)	Cash Management Fee Rate	0.007694%
Net Earnings	\$698.33	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,694,538.13		



King County

King County Investment Pool
Monthly Statement

March 2022

100046240 - SHORELINE FD4 IMPACT FEE-CITY OF SHORELINE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,955,634.72	\$605.39	\$0.00	\$1,956,240.11
03/02/22	\$1,956,240.11	\$0.00	\$0.00	\$1,956,240.11
03/03/22	\$1,956,240.11	\$0.00	\$0.00	\$1,956,240.11
03/04/22	\$1,956,240.11	\$0.00	\$0.00	\$1,956,240.11
03/05/22	\$1,956,240.11	\$0.00	\$0.00	\$1,956,240.11
03/06/22	\$1,956,240.11	\$0.00	\$0.00	\$1,956,240.11
03/07/22	\$1,956,240.11	\$0.00	\$0.00	\$1,956,240.11
03/08/22	\$1,956,240.11	\$0.00	\$0.00	\$1,956,240.11
03/09/22	\$1,956,240.11	\$0.00	\$0.00	\$1,956,240.11
03/10/22	\$1,956,240.11	\$0.00	\$0.00	\$1,956,240.11
03/11/22	\$1,956,240.11	\$0.00	\$0.00	\$1,956,240.11
03/12/22	\$1,956,240.11	\$0.00	\$0.00	\$1,956,240.11
03/13/22	\$1,956,240.11	\$0.00	\$0.00	\$1,956,240.11
03/14/22	\$1,956,240.11	\$0.00	\$0.00	\$1,956,240.11
03/15/22	\$1,956,240.11	\$0.00	\$0.00	\$1,956,240.11
03/16/22	\$1,956,240.11	\$0.00	\$0.00	\$1,956,240.11
03/17/22	\$1,956,240.11	\$0.00	\$0.00	\$1,956,240.11
03/18/22	\$1,956,240.11	\$0.00	\$0.00	\$1,956,240.11
03/19/22	\$1,956,240.11	\$0.00	\$0.00	\$1,956,240.11
03/20/22	\$1,956,240.11	\$0.00	\$0.00	\$1,956,240.11
03/21/22	\$1,956,240.11	\$0.00	\$0.00	\$1,956,240.11
03/22/22	\$1,956,240.11	\$0.00	\$0.00	\$1,956,240.11
03/23/22	\$1,956,240.11	\$0.00	\$0.00	\$1,956,240.11
03/24/22	\$1,956,240.11	\$0.00	\$0.00	\$1,956,240.11
03/25/22	\$1,956,240.11	\$0.00	\$0.00	\$1,956,240.11
03/26/22	\$1,956,240.11	\$0.00	\$0.00	\$1,956,240.11
03/27/22	\$1,956,240.11	\$0.00	\$0.00	\$1,956,240.11
03/28/22	\$1,956,240.11	\$0.00	\$0.00	\$1,956,240.11
03/29/22	\$1,956,240.11	\$0.00	\$0.00	\$1,956,240.11
03/30/22	\$1,956,240.11	\$0.00	\$0.00	\$1,956,240.11
03/31/22	\$1,956,240.11	\$0.00	\$0.00	\$1,956,240.11

Account Summary

Gross Earnings (Expense)	\$852.19	Gross Earnings Rate	0.512914%
Administrative Fee	(\$33.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.78)	Cash Management Fee Rate	0.007694%
Net Earnings	\$806.18	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,956,240.11		



King County

King County Investment Pool
Monthly Statement

March 2022

100048400 - SHORELINE FD4 LTGO BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,624.76	\$0.61	\$0.00	\$1,625.37
03/02/22	\$1,625.37	\$0.00	\$0.00	\$1,625.37
03/03/22	\$1,625.37	\$0.00	\$0.00	\$1,625.37
03/04/22	\$1,625.37	\$0.00	\$0.00	\$1,625.37
03/05/22	\$1,625.37	\$0.00	\$0.00	\$1,625.37
03/06/22	\$1,625.37	\$0.00	\$0.00	\$1,625.37
03/07/22	\$1,625.37	\$0.00	\$0.00	\$1,625.37
03/08/22	\$1,625.37	\$0.00	\$0.00	\$1,625.37
03/09/22	\$1,625.37	\$0.00	\$0.00	\$1,625.37
03/10/22	\$1,625.37	\$0.00	\$0.00	\$1,625.37
03/11/22	\$1,625.37	\$0.00	\$0.00	\$1,625.37
03/12/22	\$1,625.37	\$0.00	\$0.00	\$1,625.37
03/13/22	\$1,625.37	\$0.00	\$0.00	\$1,625.37
03/14/22	\$1,625.37	\$0.00	\$0.00	\$1,625.37
03/15/22	\$1,625.37	\$0.00	\$0.00	\$1,625.37
03/16/22	\$1,625.37	\$0.00	\$0.00	\$1,625.37
03/17/22	\$1,625.37	\$0.00	\$0.00	\$1,625.37
03/18/22	\$1,625.37	\$0.00	\$0.00	\$1,625.37
03/19/22	\$1,625.37	\$0.00	\$0.00	\$1,625.37
03/20/22	\$1,625.37	\$0.00	\$0.00	\$1,625.37
03/21/22	\$1,625.37	\$0.00	\$0.00	\$1,625.37
03/22/22	\$1,625.37	\$0.00	\$0.00	\$1,625.37
03/23/22	\$1,625.37	\$0.00	\$0.00	\$1,625.37
03/24/22	\$1,625.37	\$0.00	\$0.00	\$1,625.37
03/25/22	\$1,625.37	\$0.00	\$0.00	\$1,625.37
03/26/22	\$1,625.37	\$0.00	\$0.00	\$1,625.37
03/27/22	\$1,625.37	\$0.00	\$0.00	\$1,625.37
03/28/22	\$1,625.37	\$0.00	\$0.00	\$1,625.37
03/29/22	\$1,625.37	\$0.00	\$0.00	\$1,625.37
03/30/22	\$1,625.37	\$0.00	\$0.00	\$1,625.37
03/31/22	\$1,625.37	\$0.00	\$0.00	\$1,625.37

Account Summary

Gross Earnings (Expense)	\$0.71	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.007694%
Net Earnings	\$0.67	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,625.37		



King County

King County Investment Pool
Monthly Statement

March 2022

100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$143,081.19	\$52.12	\$0.00	\$143,133.31
03/02/22	\$143,133.31	\$0.00	\$0.00	\$143,133.31
03/03/22	\$143,133.31	\$3,753.22	\$0.00	\$146,886.53
03/04/22	\$146,886.53	\$1,656.33	\$0.00	\$148,542.86
03/05/22	\$148,542.86	\$0.00	\$0.00	\$148,542.86
03/06/22	\$148,542.86	\$0.00	\$0.00	\$148,542.86
03/07/22	\$148,542.86	\$2,084.14	\$0.00	\$150,627.00
03/08/22	\$150,627.00	\$10,140.46	\$0.00	\$160,767.46
03/09/22	\$160,767.46	\$1,150.41	\$0.00	\$161,917.87
03/10/22	\$161,917.87	\$6,059.19	\$0.00	\$167,977.06
03/11/22	\$167,977.06	\$3,968.38	\$110.28	\$171,835.16
03/12/22	\$171,835.16	\$0.00	\$0.00	\$171,835.16
03/13/22	\$171,835.16	\$0.00	\$0.00	\$171,835.16
03/14/22	\$171,835.16	\$2,121.56	\$0.00	\$173,956.72
03/15/22	\$173,956.72	\$3,688.53	\$0.00	\$177,645.25
03/16/22	\$177,645.25	\$3,199.01	\$382.58	\$180,461.68
03/17/22	\$180,461.68	\$3,809.98	\$0.00	\$184,271.66
03/18/22	\$184,271.66	\$915.93	\$0.00	\$185,187.59
03/19/22	\$185,187.59	\$0.00	\$0.00	\$185,187.59
03/20/22	\$185,187.59	\$0.00	\$0.00	\$185,187.59
03/21/22	\$185,187.59	\$2,882.23	\$29.64	\$188,040.18
03/22/22	\$188,040.18	\$3,165.28	\$0.00	\$191,205.46
03/23/22	\$191,205.46	\$3,041.37	\$0.00	\$194,246.83
03/24/22	\$194,246.83	\$1,746.65	\$0.00	\$195,993.48
03/25/22	\$195,993.48	\$2,518.08	\$0.00	\$198,511.56
03/26/22	\$198,511.56	\$0.00	\$0.00	\$198,511.56
03/27/22	\$198,511.56	\$0.00	\$0.00	\$198,511.56
03/28/22	\$198,511.56	\$1,819.06	\$0.00	\$200,330.62
03/29/22	\$200,330.62	\$3,622.11	\$0.00	\$203,952.73
03/30/22	\$203,952.73	\$4,504.67	\$0.00	\$208,457.40
03/31/22	\$208,457.40	\$2,688.27	\$4.12	\$211,141.55

Account Summary

Gross Earnings (Expense)	\$77.24	Gross Earnings Rate	0.512914%
Administrative Fee	(\$3.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.16)	Cash Management Fee Rate	0.007694%
Net Earnings	\$73.07	Net Earnings Rate	0.485220%
Average Cash Balance	\$177,302.50		



King County

King County Investment Pool
Monthly Statement

March 2022

100100010 - FIRE 10 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$2,977,991.51	\$1,234.11	\$0.00	\$2,979,225.62
03/02/22	\$2,979,225.62	\$0.00	\$0.00	\$2,979,225.62
03/03/22	\$2,979,225.62	\$58,324.46	\$0.00	\$3,037,550.08
03/04/22	\$3,037,550.08	\$13,733.85	\$619,456.66	\$2,431,827.27
03/05/22	\$2,431,827.27	\$0.00	\$0.00	\$2,431,827.27
03/06/22	\$2,431,827.27	\$0.00	\$0.00	\$2,431,827.27
03/07/22	\$2,431,827.27	\$12,186.27	\$0.00	\$2,444,013.54
03/08/22	\$2,444,013.54	\$51,367.62	\$68.44	\$2,495,312.72
03/09/22	\$2,495,312.72	\$7,903.40	\$2,000.00	\$2,501,216.12
03/10/22	\$2,501,216.12	\$31,336.59	\$0.00	\$2,532,552.71
03/11/22	\$2,532,552.71	\$13,838.91	\$1,059.15	\$2,545,332.47
03/12/22	\$2,545,332.47	\$0.00	\$0.00	\$2,545,332.47
03/13/22	\$2,545,332.47	\$0.00	\$0.00	\$2,545,332.47
03/14/22	\$2,545,332.47	\$13,964.40	\$275.22	\$2,559,021.65
03/15/22	\$2,559,021.65	\$25,713.42	\$0.00	\$2,584,735.07
03/16/22	\$2,584,735.07	\$15,665.44	\$1,050.61	\$2,599,349.90
03/17/22	\$2,599,349.90	\$24,868.60	\$0.00	\$2,624,218.50
03/18/22	\$2,624,218.50	\$5,001.36	\$0.00	\$2,629,219.86
03/19/22	\$2,629,219.86	\$0.00	\$0.00	\$2,629,219.86
03/20/22	\$2,629,219.86	\$0.00	\$0.00	\$2,629,219.86
03/21/22	\$2,629,219.86	\$12,674.14	\$0.00	\$2,641,894.00
03/22/22	\$2,641,894.00	\$11,230.80	\$0.00	\$2,653,124.80
03/23/22	\$2,653,124.80	\$23,232.88	\$1,443.38	\$2,674,914.30
03/24/22	\$2,674,914.30	\$13,045.54	\$0.00	\$2,687,959.84
03/25/22	\$2,687,959.84	\$13,039.96	\$23,148.93	\$2,677,850.87
03/26/22	\$2,677,850.87	\$0.00	\$0.00	\$2,677,850.87
03/27/22	\$2,677,850.87	\$0.00	\$0.00	\$2,677,850.87
03/28/22	\$2,677,850.87	\$12,118.06	\$42.82	\$2,689,926.11
03/29/22	\$2,689,926.11	\$15,938.24	\$0.00	\$2,705,864.35
03/30/22	\$2,705,864.35	\$12,948.59	\$0.00	\$2,718,812.94
03/31/22	\$2,718,812.94	\$22,277.09	\$0.00	\$2,741,090.03

Account Summary

Gross Earnings (Expense)	\$1,148.12	Gross Earnings Rate	0.512914%
Administrative Fee	(\$44.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.22)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,086.13	Net Earnings Rate	0.485220%
Average Cash Balance	\$2,635,570.95		



King County

King County Investment Pool
Monthly Statement

March 2022

100100030 - FIRE BENEFIT CHARGE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$63,033.52	\$23.32	\$0.00	\$63,056.84
03/02/22	\$63,056.84	\$0.00	\$0.00	\$63,056.84
03/03/22	\$63,056.84	\$0.00	\$0.00	\$63,056.84
03/04/22	\$63,056.84	\$0.00	\$0.00	\$63,056.84
03/05/22	\$63,056.84	\$0.00	\$0.00	\$63,056.84
03/06/22	\$63,056.84	\$0.00	\$0.00	\$63,056.84
03/07/22	\$63,056.84	\$0.00	\$0.00	\$63,056.84
03/08/22	\$63,056.84	\$0.00	\$0.00	\$63,056.84
03/09/22	\$63,056.84	\$0.00	\$0.00	\$63,056.84
03/10/22	\$63,056.84	\$0.00	\$0.00	\$63,056.84
03/11/22	\$63,056.84	\$0.00	\$0.00	\$63,056.84
03/12/22	\$63,056.84	\$0.00	\$0.00	\$63,056.84
03/13/22	\$63,056.84	\$0.00	\$0.00	\$63,056.84
03/14/22	\$63,056.84	\$0.00	\$0.00	\$63,056.84
03/15/22	\$63,056.84	\$0.00	\$0.00	\$63,056.84
03/16/22	\$63,056.84	\$0.00	\$0.00	\$63,056.84
03/17/22	\$63,056.84	\$0.00	\$0.00	\$63,056.84
03/18/22	\$63,056.84	\$0.00	\$0.00	\$63,056.84
03/19/22	\$63,056.84	\$0.00	\$0.00	\$63,056.84
03/20/22	\$63,056.84	\$0.00	\$0.00	\$63,056.84
03/21/22	\$63,056.84	\$0.00	\$0.00	\$63,056.84
03/22/22	\$63,056.84	\$0.00	\$0.00	\$63,056.84
03/23/22	\$63,056.84	\$0.00	\$0.00	\$63,056.84
03/24/22	\$63,056.84	\$0.00	\$0.00	\$63,056.84
03/25/22	\$63,056.84	\$0.00	\$0.00	\$63,056.84
03/26/22	\$63,056.84	\$0.00	\$0.00	\$63,056.84
03/27/22	\$63,056.84	\$0.00	\$0.00	\$63,056.84
03/28/22	\$63,056.84	\$0.00	\$0.00	\$63,056.84
03/29/22	\$63,056.84	\$0.00	\$0.00	\$63,056.84
03/30/22	\$63,056.84	\$0.00	\$0.00	\$63,056.84
03/31/22	\$63,056.84	\$3,375.05	\$3,367.86	\$63,064.03

Account Summary

Gross Earnings (Expense)	\$27.47	Gross Earnings Rate	0.512914%
Administrative Fee	(\$1.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.41)	Cash Management Fee Rate	0.007694%
Net Earnings	\$25.99	Net Earnings Rate	0.485220%
Average Cash Balance	\$63,057.07		



King County

King County Investment Pool
Monthly Statement

March 2022

100108510 - FIRE 10 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$72,875.57	\$26.32	\$0.00	\$72,901.89
03/02/22	\$72,901.89	\$0.00	\$0.00	\$72,901.89
03/03/22	\$72,901.89	\$3,896.99	\$0.00	\$76,798.88
03/04/22	\$76,798.88	\$831.49	\$0.00	\$77,630.37
03/05/22	\$77,630.37	\$0.00	\$0.00	\$77,630.37
03/06/22	\$77,630.37	\$0.00	\$0.00	\$77,630.37
03/07/22	\$77,630.37	\$754.31	\$0.00	\$78,384.68
03/08/22	\$78,384.68	\$3,094.75	\$3.62	\$81,475.81
03/09/22	\$81,475.81	\$816.65	\$0.00	\$82,292.46
03/10/22	\$82,292.46	\$1,636.84	\$0.00	\$83,929.30
03/11/22	\$83,929.30	\$843.28	\$57.09	\$84,715.49
03/12/22	\$84,715.49	\$0.00	\$0.00	\$84,715.49
03/13/22	\$84,715.49	\$0.00	\$0.00	\$84,715.49
03/14/22	\$84,715.49	\$820.40	\$11.71	\$85,524.18
03/15/22	\$85,524.18	\$1,337.96	\$0.00	\$86,862.14
03/16/22	\$86,862.14	\$1,019.11	\$60.18	\$87,821.07
03/17/22	\$87,821.07	\$1,476.31	\$0.00	\$89,297.38
03/18/22	\$89,297.38	\$249.25	\$0.00	\$89,546.63
03/19/22	\$89,546.63	\$0.00	\$0.00	\$89,546.63
03/20/22	\$89,546.63	\$0.00	\$0.00	\$89,546.63
03/21/22	\$89,546.63	\$881.20	\$0.00	\$90,427.83
03/22/22	\$90,427.83	\$858.36	\$0.00	\$91,286.19
03/23/22	\$91,286.19	\$1,512.20	\$0.00	\$92,798.39
03/24/22	\$92,798.39	\$917.78	\$0.00	\$93,716.17
03/25/22	\$93,716.17	\$722.81	\$0.00	\$94,438.98
03/26/22	\$94,438.98	\$0.00	\$0.00	\$94,438.98
03/27/22	\$94,438.98	\$0.00	\$0.00	\$94,438.98
03/28/22	\$94,438.98	\$713.51	\$1.97	\$95,150.52
03/29/22	\$95,150.52	\$1,176.07	\$0.00	\$96,326.59
03/30/22	\$96,326.59	\$977.22	\$0.00	\$97,303.81
03/31/22	\$97,303.81	\$1,311.67	\$0.00	\$98,615.48

Account Summary

Gross Earnings (Expense)	\$37.84	Gross Earnings Rate	0.512914%
Administrative Fee	(\$1.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.57)	Cash Management Fee Rate	0.007694%
Net Earnings	\$35.79	Net Earnings Rate	0.485220%
Average Cash Balance	\$86,864.81		



King County

King County Investment Pool
Monthly Statement

March 2022

100108511 - FIRE 10 GO BOND LIMIT 7

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$25.71	\$0.00	\$0.00	\$25.71
03/02/22	\$25.71	\$0.00	\$0.00	\$25.71
03/03/22	\$25.71	\$0.00	\$0.00	\$25.71
03/04/22	\$25.71	\$0.00	\$0.00	\$25.71
03/05/22	\$25.71	\$0.00	\$0.00	\$25.71
03/06/22	\$25.71	\$0.00	\$0.00	\$25.71
03/07/22	\$25.71	\$0.00	\$0.00	\$25.71
03/08/22	\$25.71	\$0.00	\$0.00	\$25.71
03/09/22	\$25.71	\$0.00	\$0.00	\$25.71
03/10/22	\$25.71	\$0.00	\$0.00	\$25.71
03/11/22	\$25.71	\$0.00	\$0.00	\$25.71
03/12/22	\$25.71	\$0.00	\$0.00	\$25.71
03/13/22	\$25.71	\$0.00	\$0.00	\$25.71
03/14/22	\$25.71	\$0.00	\$0.00	\$25.71
03/15/22	\$25.71	\$0.00	\$0.00	\$25.71
03/16/22	\$25.71	\$0.00	\$0.00	\$25.71
03/17/22	\$25.71	\$0.00	\$0.00	\$25.71
03/18/22	\$25.71	\$0.00	\$0.00	\$25.71
03/19/22	\$25.71	\$0.00	\$0.00	\$25.71
03/20/22	\$25.71	\$0.00	\$0.00	\$25.71
03/21/22	\$25.71	\$0.00	\$0.00	\$25.71
03/22/22	\$25.71	\$0.00	\$0.00	\$25.71
03/23/22	\$25.71	\$0.00	\$0.00	\$25.71
03/24/22	\$25.71	\$0.00	\$0.00	\$25.71
03/25/22	\$25.71	\$0.00	\$0.00	\$25.71
03/26/22	\$25.71	\$0.00	\$0.00	\$25.71
03/27/22	\$25.71	\$0.00	\$0.00	\$25.71
03/28/22	\$25.71	\$0.00	\$0.00	\$25.71
03/29/22	\$25.71	\$0.00	\$0.00	\$25.71
03/30/22	\$25.71	\$0.00	\$0.00	\$25.71
03/31/22	\$25.71	\$0.00	\$0.00	\$25.71

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	0.512914%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	0.512914%
Average Cash Balance	\$25.71		



King County

King County Investment Pool
Monthly Statement

March 2022

100110010 - N HIGHLINE FD EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$4,874,610.55	\$1,927.20	\$13.79	\$4,876,523.96
03/02/22	\$4,876,523.96	\$0.00	\$0.00	\$4,876,523.96
03/03/22	\$4,876,523.96	\$8,598.26	\$0.00	\$4,885,122.22
03/04/22	\$4,885,122.22	\$3,639.95	\$0.00	\$4,888,762.17
03/05/22	\$4,888,762.17	\$0.00	\$0.00	\$4,888,762.17
03/06/22	\$4,888,762.17	\$0.00	\$0.00	\$4,888,762.17
03/07/22	\$4,888,762.17	\$6,765.98	\$0.00	\$4,895,528.15
03/08/22	\$4,895,528.15	\$43,503.46	\$0.00	\$4,939,031.61
03/09/22	\$4,939,031.61	\$1,606.65	\$0.00	\$4,940,638.26
03/10/22	\$4,940,638.26	\$12,349.20	\$0.00	\$4,952,987.46
03/11/22	\$4,952,987.46	\$8,437.18	\$0.00	\$4,961,424.64
03/12/22	\$4,961,424.64	\$0.00	\$0.00	\$4,961,424.64
03/13/22	\$4,961,424.64	\$0.00	\$0.00	\$4,961,424.64
03/14/22	\$4,961,424.64	\$3,672.70	\$134.00	\$4,964,963.34
03/15/22	\$4,964,963.34	\$15,940.76	\$0.00	\$4,980,904.10
03/16/22	\$4,980,904.10	\$11,046.95	\$0.00	\$4,991,951.05
03/17/22	\$4,991,951.05	\$14,364.06	\$0.00	\$5,006,315.11
03/18/22	\$5,006,315.11	\$50.21	\$0.00	\$5,006,365.32
03/19/22	\$5,006,365.32	\$0.00	\$0.00	\$5,006,365.32
03/20/22	\$5,006,365.32	\$0.00	\$0.00	\$5,006,365.32
03/21/22	\$5,006,365.32	\$13,864.89	\$262.07	\$5,019,968.14
03/22/22	\$5,019,968.14	\$11,973.80	\$0.00	\$5,031,941.94
03/23/22	\$5,031,941.94	\$9,113.84	\$0.00	\$5,041,055.78
03/24/22	\$5,041,055.78	\$4,238.81	\$0.00	\$5,045,294.59
03/25/22	\$5,045,294.59	\$6,085.23	\$0.00	\$5,051,379.82
03/26/22	\$5,051,379.82	\$0.00	\$0.00	\$5,051,379.82
03/27/22	\$5,051,379.82	\$0.00	\$0.00	\$5,051,379.82
03/28/22	\$5,051,379.82	\$8,296.84	\$376,629.04	\$4,683,047.62
03/29/22	\$4,683,047.62	\$12,291.91	\$0.00	\$4,695,339.53
03/30/22	\$4,695,339.53	\$20,690.95	\$0.00	\$4,716,030.48
03/31/22	\$4,716,030.48	\$12,347.59	\$824.60	\$4,727,553.47

Account Summary

Gross Earnings (Expense)	\$2,149.95	Gross Earnings Rate	0.512914%
Administrative Fee	(\$83.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.25)	Cash Management Fee Rate	0.007694%
Net Earnings	\$2,033.87	Net Earnings Rate	0.485220%
Average Cash Balance	\$4,935,306.99		



King County

King County Investment Pool
Monthly Statement

March 2022

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$35,755.37	\$13.23	\$0.00	\$35,768.60
03/02/22	\$35,768.60	\$0.00	\$0.00	\$35,768.60
03/03/22	\$35,768.60	\$0.00	\$0.00	\$35,768.60
03/04/22	\$35,768.60	\$0.00	\$0.00	\$35,768.60
03/05/22	\$35,768.60	\$0.00	\$0.00	\$35,768.60
03/06/22	\$35,768.60	\$0.00	\$0.00	\$35,768.60
03/07/22	\$35,768.60	\$0.00	\$0.00	\$35,768.60
03/08/22	\$35,768.60	\$0.00	\$0.00	\$35,768.60
03/09/22	\$35,768.60	\$0.00	\$0.00	\$35,768.60
03/10/22	\$35,768.60	\$0.00	\$0.00	\$35,768.60
03/11/22	\$35,768.60	\$0.00	\$0.00	\$35,768.60
03/12/22	\$35,768.60	\$0.00	\$0.00	\$35,768.60
03/13/22	\$35,768.60	\$0.00	\$0.00	\$35,768.60
03/14/22	\$35,768.60	\$0.00	\$0.00	\$35,768.60
03/15/22	\$35,768.60	\$0.00	\$0.00	\$35,768.60
03/16/22	\$35,768.60	\$0.00	\$0.00	\$35,768.60
03/17/22	\$35,768.60	\$0.00	\$0.00	\$35,768.60
03/18/22	\$35,768.60	\$0.00	\$0.00	\$35,768.60
03/19/22	\$35,768.60	\$0.00	\$0.00	\$35,768.60
03/20/22	\$35,768.60	\$0.00	\$0.00	\$35,768.60
03/21/22	\$35,768.60	\$0.00	\$0.00	\$35,768.60
03/22/22	\$35,768.60	\$0.00	\$0.00	\$35,768.60
03/23/22	\$35,768.60	\$0.00	\$0.00	\$35,768.60
03/24/22	\$35,768.60	\$0.00	\$0.00	\$35,768.60
03/25/22	\$35,768.60	\$0.00	\$0.00	\$35,768.60
03/26/22	\$35,768.60	\$0.00	\$0.00	\$35,768.60
03/27/22	\$35,768.60	\$0.00	\$0.00	\$35,768.60
03/28/22	\$35,768.60	\$0.00	\$0.00	\$35,768.60
03/29/22	\$35,768.60	\$0.00	\$0.00	\$35,768.60
03/30/22	\$35,768.60	\$0.00	\$0.00	\$35,768.60
03/31/22	\$35,768.60	\$0.00	\$0.00	\$35,768.60

Account Summary

Gross Earnings (Expense)	\$15.58	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.23)	Cash Management Fee Rate	0.007694%
Net Earnings	\$14.74	Net Earnings Rate	0.485220%
Average Cash Balance	\$35,768.60		



King County

King County Investment Pool
Monthly Statement

March 2022

100113010 - N HIGHLINE FD CAPTL ASSET

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$3,770.50	\$1.39	\$0.00	\$3,771.89
03/02/22	\$3,771.89	\$0.00	\$0.00	\$3,771.89
03/03/22	\$3,771.89	\$0.00	\$0.00	\$3,771.89
03/04/22	\$3,771.89	\$0.00	\$0.00	\$3,771.89
03/05/22	\$3,771.89	\$0.00	\$0.00	\$3,771.89
03/06/22	\$3,771.89	\$0.00	\$0.00	\$3,771.89
03/07/22	\$3,771.89	\$0.00	\$0.00	\$3,771.89
03/08/22	\$3,771.89	\$0.00	\$0.00	\$3,771.89
03/09/22	\$3,771.89	\$0.00	\$0.00	\$3,771.89
03/10/22	\$3,771.89	\$0.00	\$0.00	\$3,771.89
03/11/22	\$3,771.89	\$0.00	\$0.00	\$3,771.89
03/12/22	\$3,771.89	\$0.00	\$0.00	\$3,771.89
03/13/22	\$3,771.89	\$0.00	\$0.00	\$3,771.89
03/14/22	\$3,771.89	\$0.00	\$0.00	\$3,771.89
03/15/22	\$3,771.89	\$0.00	\$0.00	\$3,771.89
03/16/22	\$3,771.89	\$0.00	\$0.00	\$3,771.89
03/17/22	\$3,771.89	\$0.00	\$0.00	\$3,771.89
03/18/22	\$3,771.89	\$0.00	\$0.00	\$3,771.89
03/19/22	\$3,771.89	\$0.00	\$0.00	\$3,771.89
03/20/22	\$3,771.89	\$0.00	\$0.00	\$3,771.89
03/21/22	\$3,771.89	\$0.00	\$0.00	\$3,771.89
03/22/22	\$3,771.89	\$0.00	\$0.00	\$3,771.89
03/23/22	\$3,771.89	\$0.00	\$0.00	\$3,771.89
03/24/22	\$3,771.89	\$0.00	\$0.00	\$3,771.89
03/25/22	\$3,771.89	\$0.00	\$0.00	\$3,771.89
03/26/22	\$3,771.89	\$0.00	\$0.00	\$3,771.89
03/27/22	\$3,771.89	\$0.00	\$0.00	\$3,771.89
03/28/22	\$3,771.89	\$0.00	\$0.00	\$3,771.89
03/29/22	\$3,771.89	\$0.00	\$0.00	\$3,771.89
03/30/22	\$3,771.89	\$0.00	\$0.00	\$3,771.89
03/31/22	\$3,771.89	\$2.56	\$0.00	\$3,774.45

Account Summary

Gross Earnings (Expense)	\$1.64	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1.56	Net Earnings Rate	0.485220%
Average Cash Balance	\$3,771.97		



King County

King County Investment Pool
Monthly Statement

March 2022

100116010 - N HIGHLINE FD RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$764,477.55	\$282.89	\$0.00	\$764,760.44
03/02/22	\$764,760.44	\$0.00	\$0.00	\$764,760.44
03/03/22	\$764,760.44	\$0.00	\$0.00	\$764,760.44
03/04/22	\$764,760.44	\$0.00	\$0.00	\$764,760.44
03/05/22	\$764,760.44	\$0.00	\$0.00	\$764,760.44
03/06/22	\$764,760.44	\$0.00	\$0.00	\$764,760.44
03/07/22	\$764,760.44	\$0.00	\$0.00	\$764,760.44
03/08/22	\$764,760.44	\$0.00	\$0.00	\$764,760.44
03/09/22	\$764,760.44	\$0.00	\$0.00	\$764,760.44
03/10/22	\$764,760.44	\$0.00	\$0.00	\$764,760.44
03/11/22	\$764,760.44	\$0.00	\$0.00	\$764,760.44
03/12/22	\$764,760.44	\$0.00	\$0.00	\$764,760.44
03/13/22	\$764,760.44	\$0.00	\$0.00	\$764,760.44
03/14/22	\$764,760.44	\$0.00	\$0.00	\$764,760.44
03/15/22	\$764,760.44	\$0.00	\$0.00	\$764,760.44
03/16/22	\$764,760.44	\$0.00	\$0.00	\$764,760.44
03/17/22	\$764,760.44	\$0.00	\$0.00	\$764,760.44
03/18/22	\$764,760.44	\$0.00	\$0.00	\$764,760.44
03/19/22	\$764,760.44	\$0.00	\$0.00	\$764,760.44
03/20/22	\$764,760.44	\$0.00	\$0.00	\$764,760.44
03/21/22	\$764,760.44	\$0.00	\$0.00	\$764,760.44
03/22/22	\$764,760.44	\$0.00	\$0.00	\$764,760.44
03/23/22	\$764,760.44	\$0.00	\$0.00	\$764,760.44
03/24/22	\$764,760.44	\$0.00	\$0.00	\$764,760.44
03/25/22	\$764,760.44	\$0.00	\$0.00	\$764,760.44
03/26/22	\$764,760.44	\$0.00	\$0.00	\$764,760.44
03/27/22	\$764,760.44	\$0.00	\$0.00	\$764,760.44
03/28/22	\$764,760.44	\$0.00	\$0.00	\$764,760.44
03/29/22	\$764,760.44	\$0.00	\$0.00	\$764,760.44
03/30/22	\$764,760.44	\$0.00	\$0.00	\$764,760.44
03/31/22	\$764,760.44	\$2.72	\$0.00	\$764,763.16

Account Summary

Gross Earnings (Expense)	\$333.15	Gross Earnings Rate	0.512914%
Administrative Fee	(\$12.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.00)	Cash Management Fee Rate	0.007694%
Net Earnings	\$315.16	Net Earnings Rate	0.485220%
Average Cash Balance	\$764,760.53		



King County

King County Investment Pool
Monthly Statement

March 2022

100118407 - FD 11 LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$268.75	\$0.08	\$0.00	\$268.83
03/02/22	\$268.83	\$0.00	\$0.00	\$268.83
03/03/22	\$268.83	\$87.04	\$0.00	\$355.87
03/04/22	\$355.87	\$25.45	\$0.00	\$381.32
03/05/22	\$381.32	\$0.00	\$0.00	\$381.32
03/06/22	\$381.32	\$0.00	\$0.00	\$381.32
03/07/22	\$381.32	\$51.12	\$0.00	\$432.44
03/08/22	\$432.44	\$330.68	\$0.00	\$763.12
03/09/22	\$763.12	\$54.47	\$0.00	\$817.59
03/10/22	\$817.59	\$263.64	\$0.00	\$1,081.23
03/11/22	\$1,081.23	\$122.67	\$0.00	\$1,203.90
03/12/22	\$1,203.90	\$0.00	\$0.00	\$1,203.90
03/13/22	\$1,203.90	\$0.00	\$0.00	\$1,203.90
03/14/22	\$1,203.90	\$131.88	\$0.00	\$1,335.78
03/15/22	\$1,335.78	\$98.40	\$0.00	\$1,434.18
03/16/22	\$1,434.18	\$53.45	\$0.00	\$1,487.63
03/17/22	\$1,487.63	\$104.34	\$0.00	\$1,591.97
03/18/22	\$1,591.97	\$13.70	\$0.00	\$1,605.67
03/19/22	\$1,605.67	\$0.00	\$0.00	\$1,605.67
03/20/22	\$1,605.67	\$0.00	\$0.00	\$1,605.67
03/21/22	\$1,605.67	\$83.67	\$3.99	\$1,685.35
03/22/22	\$1,685.35	\$119.76	\$0.00	\$1,805.11
03/23/22	\$1,805.11	\$75.60	\$0.00	\$1,880.71
03/24/22	\$1,880.71	\$111.21	\$0.00	\$1,991.92
03/25/22	\$1,991.92	\$90.06	\$0.00	\$2,081.98
03/26/22	\$2,081.98	\$0.00	\$0.00	\$2,081.98
03/27/22	\$2,081.98	\$0.00	\$0.00	\$2,081.98
03/28/22	\$2,081.98	\$35.15	\$0.00	\$2,117.13
03/29/22	\$2,117.13	\$151.05	\$0.00	\$2,268.18
03/30/22	\$2,268.18	\$41.01	\$0.00	\$2,309.19
03/31/22	\$2,309.19	\$34.05	\$0.00	\$2,343.24

Account Summary

Gross Earnings (Expense)	\$0.59	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.007694%
Net Earnings	\$0.56	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,356.67		



King County

King County Investment Pool
Monthly Statement

March 2022

100118510 - N HIGHLINE FD GO BOND FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$40,176.90	\$14.86	\$0.00	\$40,191.76
03/02/22	\$40,191.76	\$0.00	\$0.00	\$40,191.76
03/03/22	\$40,191.76	\$0.00	\$0.00	\$40,191.76
03/04/22	\$40,191.76	\$0.00	\$0.00	\$40,191.76
03/05/22	\$40,191.76	\$0.00	\$0.00	\$40,191.76
03/06/22	\$40,191.76	\$0.00	\$0.00	\$40,191.76
03/07/22	\$40,191.76	\$0.00	\$0.00	\$40,191.76
03/08/22	\$40,191.76	\$0.00	\$0.00	\$40,191.76
03/09/22	\$40,191.76	\$0.00	\$0.00	\$40,191.76
03/10/22	\$40,191.76	\$0.00	\$0.00	\$40,191.76
03/11/22	\$40,191.76	\$0.00	\$0.00	\$40,191.76
03/12/22	\$40,191.76	\$0.00	\$0.00	\$40,191.76
03/13/22	\$40,191.76	\$0.00	\$0.00	\$40,191.76
03/14/22	\$40,191.76	\$0.00	\$0.00	\$40,191.76
03/15/22	\$40,191.76	\$0.00	\$0.00	\$40,191.76
03/16/22	\$40,191.76	\$0.00	\$0.00	\$40,191.76
03/17/22	\$40,191.76	\$0.00	\$0.00	\$40,191.76
03/18/22	\$40,191.76	\$0.00	\$0.00	\$40,191.76
03/19/22	\$40,191.76	\$0.00	\$0.00	\$40,191.76
03/20/22	\$40,191.76	\$0.00	\$0.00	\$40,191.76
03/21/22	\$40,191.76	\$0.00	\$0.00	\$40,191.76
03/22/22	\$40,191.76	\$0.00	\$0.00	\$40,191.76
03/23/22	\$40,191.76	\$0.00	\$0.00	\$40,191.76
03/24/22	\$40,191.76	\$0.00	\$0.00	\$40,191.76
03/25/22	\$40,191.76	\$0.00	\$0.00	\$40,191.76
03/26/22	\$40,191.76	\$0.00	\$0.00	\$40,191.76
03/27/22	\$40,191.76	\$0.00	\$0.00	\$40,191.76
03/28/22	\$40,191.76	\$0.00	\$0.00	\$40,191.76
03/29/22	\$40,191.76	\$0.00	\$0.00	\$40,191.76
03/30/22	\$40,191.76	\$0.00	\$0.00	\$40,191.76
03/31/22	\$40,191.76	\$1.10	\$0.00	\$40,192.86

Account Summary

Gross Earnings (Expense)	\$17.51	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.26)	Cash Management Fee Rate	0.007694%
Net Earnings	\$16.57	Net Earnings Rate	0.485220%
Average Cash Balance	\$40,191.80		



King County

King County Investment Pool
Monthly Statement

March 2022

100130010 - FIRE 13 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,479,268.30	\$3,183.62	\$26.85	\$1,482,425.07
03/02/22	\$1,482,425.07	\$786.42	\$0.00	\$1,483,211.49
03/03/22	\$1,483,211.49	\$68,306.16	\$0.00	\$1,551,517.65
03/04/22	\$1,551,517.65	\$13,998.33	\$0.00	\$1,565,515.98
03/05/22	\$1,565,515.98	\$0.00	\$0.00	\$1,565,515.98
03/06/22	\$1,565,515.98	\$0.00	\$0.00	\$1,565,515.98
03/07/22	\$1,565,515.98	\$11,261.85	\$0.00	\$1,576,777.83
03/08/22	\$1,576,777.83	\$71,729.05	\$0.00	\$1,648,506.88
03/09/22	\$1,648,506.88	\$9,575.63	\$23,030.17	\$1,635,052.34
03/10/22	\$1,635,052.34	\$40,081.14	\$0.00	\$1,675,133.48
03/11/22	\$1,675,133.48	\$24,925.46	\$1,844.91	\$1,698,214.03
03/12/22	\$1,698,214.03	\$0.00	\$0.00	\$1,698,214.03
03/13/22	\$1,698,214.03	\$0.00	\$0.00	\$1,698,214.03
03/14/22	\$1,698,214.03	\$20,520.30	\$0.00	\$1,718,734.33
03/15/22	\$1,718,734.33	\$17,703.27	\$117,307.67	\$1,619,129.93
03/16/22	\$1,619,129.93	\$17,517.73	\$33,148.95	\$1,603,498.71
03/17/22	\$1,603,498.71	\$25,459.85	\$0.00	\$1,628,958.56
03/18/22	\$1,628,958.56	\$4,032.43	\$0.00	\$1,632,990.99
03/19/22	\$1,632,990.99	\$0.00	\$0.00	\$1,632,990.99
03/20/22	\$1,632,990.99	\$0.00	\$0.00	\$1,632,990.99
03/21/22	\$1,632,990.99	\$22,570.48	\$0.00	\$1,655,561.47
03/22/22	\$1,655,561.47	\$20,684.36	\$0.00	\$1,676,245.83
03/23/22	\$1,676,245.83	\$23,101.49	\$9,382.25	\$1,689,965.07
03/24/22	\$1,689,965.07	\$14,968.77	\$0.00	\$1,704,933.84
03/25/22	\$1,704,933.84	\$12,148.49	\$0.00	\$1,717,082.33
03/26/22	\$1,717,082.33	\$0.00	\$0.00	\$1,717,082.33
03/27/22	\$1,717,082.33	\$0.00	\$0.00	\$1,717,082.33
03/28/22	\$1,717,082.33	\$8,944.23	\$0.00	\$1,726,026.56
03/29/22	\$1,726,026.56	\$11,246.92	\$0.00	\$1,737,273.48
03/30/22	\$1,737,273.48	\$263,484.72	\$358,198.09	\$1,642,560.11
03/31/22	\$1,642,560.11	\$12,178.79	\$115,710.17	\$1,539,028.73

Account Summary

Gross Earnings (Expense)	\$714.37	Gross Earnings Rate	0.512914%
Administrative Fee	(\$27.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.72)	Cash Management Fee Rate	0.007694%
Net Earnings	\$675.79	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,639,869.40		



King County

King County Investment Pool
Monthly Statement

March 2022

100136010 - FIRE 13 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,159,091.05	\$428.93	\$0.00	\$1,159,519.98
03/02/22	\$1,159,519.98	\$0.00	\$0.00	\$1,159,519.98
03/03/22	\$1,159,519.98	\$0.00	\$0.00	\$1,159,519.98
03/04/22	\$1,159,519.98	\$0.00	\$0.00	\$1,159,519.98
03/05/22	\$1,159,519.98	\$0.00	\$0.00	\$1,159,519.98
03/06/22	\$1,159,519.98	\$0.00	\$0.00	\$1,159,519.98
03/07/22	\$1,159,519.98	\$0.00	\$0.00	\$1,159,519.98
03/08/22	\$1,159,519.98	\$0.00	\$0.00	\$1,159,519.98
03/09/22	\$1,159,519.98	\$0.00	\$0.00	\$1,159,519.98
03/10/22	\$1,159,519.98	\$0.00	\$0.00	\$1,159,519.98
03/11/22	\$1,159,519.98	\$0.00	\$0.00	\$1,159,519.98
03/12/22	\$1,159,519.98	\$0.00	\$0.00	\$1,159,519.98
03/13/22	\$1,159,519.98	\$0.00	\$0.00	\$1,159,519.98
03/14/22	\$1,159,519.98	\$0.00	\$0.00	\$1,159,519.98
03/15/22	\$1,159,519.98	\$0.00	\$0.00	\$1,159,519.98
03/16/22	\$1,159,519.98	\$0.00	\$0.00	\$1,159,519.98
03/17/22	\$1,159,519.98	\$0.00	\$0.00	\$1,159,519.98
03/18/22	\$1,159,519.98	\$0.00	\$0.00	\$1,159,519.98
03/19/22	\$1,159,519.98	\$0.00	\$0.00	\$1,159,519.98
03/20/22	\$1,159,519.98	\$0.00	\$0.00	\$1,159,519.98
03/21/22	\$1,159,519.98	\$0.00	\$0.00	\$1,159,519.98
03/22/22	\$1,159,519.98	\$0.00	\$0.00	\$1,159,519.98
03/23/22	\$1,159,519.98	\$0.00	\$0.00	\$1,159,519.98
03/24/22	\$1,159,519.98	\$0.00	\$0.00	\$1,159,519.98
03/25/22	\$1,159,519.98	\$0.00	\$0.00	\$1,159,519.98
03/26/22	\$1,159,519.98	\$0.00	\$0.00	\$1,159,519.98
03/27/22	\$1,159,519.98	\$0.00	\$0.00	\$1,159,519.98
03/28/22	\$1,159,519.98	\$0.00	\$0.00	\$1,159,519.98
03/29/22	\$1,159,519.98	\$0.00	\$0.00	\$1,159,519.98
03/30/22	\$1,159,519.98	\$0.00	\$0.00	\$1,159,519.98
03/31/22	\$1,159,519.98	\$10.84	\$0.00	\$1,159,530.82

Account Summary

Gross Earnings (Expense)	\$505.12	Gross Earnings Rate	0.512914%
Administrative Fee	(\$19.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.58)	Cash Management Fee Rate	0.007694%
Net Earnings	\$477.84	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,159,520.33		



King County

King County Investment Pool
Monthly Statement

March 2022

100136020 - KCFD13 VLNTR EMRGY INCTV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$57,936.96	\$21.44	\$0.00	\$57,958.40
03/02/22	\$57,958.40	\$0.00	\$0.00	\$57,958.40
03/03/22	\$57,958.40	\$0.00	\$0.00	\$57,958.40
03/04/22	\$57,958.40	\$0.00	\$0.00	\$57,958.40
03/05/22	\$57,958.40	\$0.00	\$0.00	\$57,958.40
03/06/22	\$57,958.40	\$0.00	\$0.00	\$57,958.40
03/07/22	\$57,958.40	\$0.00	\$0.00	\$57,958.40
03/08/22	\$57,958.40	\$0.00	\$0.00	\$57,958.40
03/09/22	\$57,958.40	\$0.00	\$0.00	\$57,958.40
03/10/22	\$57,958.40	\$0.00	\$0.00	\$57,958.40
03/11/22	\$57,958.40	\$0.00	\$0.00	\$57,958.40
03/12/22	\$57,958.40	\$0.00	\$0.00	\$57,958.40
03/13/22	\$57,958.40	\$0.00	\$0.00	\$57,958.40
03/14/22	\$57,958.40	\$0.00	\$0.00	\$57,958.40
03/15/22	\$57,958.40	\$0.00	\$0.00	\$57,958.40
03/16/22	\$57,958.40	\$0.00	\$0.00	\$57,958.40
03/17/22	\$57,958.40	\$0.00	\$0.00	\$57,958.40
03/18/22	\$57,958.40	\$0.00	\$0.00	\$57,958.40
03/19/22	\$57,958.40	\$0.00	\$0.00	\$57,958.40
03/20/22	\$57,958.40	\$0.00	\$0.00	\$57,958.40
03/21/22	\$57,958.40	\$0.00	\$0.00	\$57,958.40
03/22/22	\$57,958.40	\$0.00	\$0.00	\$57,958.40
03/23/22	\$57,958.40	\$0.00	\$0.00	\$57,958.40
03/24/22	\$57,958.40	\$0.00	\$0.00	\$57,958.40
03/25/22	\$57,958.40	\$0.00	\$0.00	\$57,958.40
03/26/22	\$57,958.40	\$0.00	\$0.00	\$57,958.40
03/27/22	\$57,958.40	\$0.00	\$0.00	\$57,958.40
03/28/22	\$57,958.40	\$0.00	\$0.00	\$57,958.40
03/29/22	\$57,958.40	\$0.00	\$0.00	\$57,958.40
03/30/22	\$57,958.40	\$0.00	\$0.00	\$57,958.40
03/31/22	\$57,958.40	\$0.43	\$0.00	\$57,958.83

Account Summary

Gross Earnings (Expense)	\$25.25	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.38)	Cash Management Fee Rate	0.007694%
Net Earnings	\$23.89	Net Earnings Rate	0.485220%
Average Cash Balance	\$57,958.41		



King County

King County Investment Pool
Monthly Statement

March 2022

100136040 - FIRE 13 FLEET RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$813,556.75	\$301.07	\$0.00	\$813,857.82
03/02/22	\$813,857.82	\$0.00	\$0.00	\$813,857.82
03/03/22	\$813,857.82	\$0.00	\$0.00	\$813,857.82
03/04/22	\$813,857.82	\$0.00	\$0.00	\$813,857.82
03/05/22	\$813,857.82	\$0.00	\$0.00	\$813,857.82
03/06/22	\$813,857.82	\$0.00	\$0.00	\$813,857.82
03/07/22	\$813,857.82	\$0.00	\$0.00	\$813,857.82
03/08/22	\$813,857.82	\$0.00	\$0.00	\$813,857.82
03/09/22	\$813,857.82	\$0.00	\$0.00	\$813,857.82
03/10/22	\$813,857.82	\$0.00	\$0.00	\$813,857.82
03/11/22	\$813,857.82	\$0.00	\$0.00	\$813,857.82
03/12/22	\$813,857.82	\$0.00	\$0.00	\$813,857.82
03/13/22	\$813,857.82	\$0.00	\$0.00	\$813,857.82
03/14/22	\$813,857.82	\$0.00	\$0.00	\$813,857.82
03/15/22	\$813,857.82	\$0.00	\$0.00	\$813,857.82
03/16/22	\$813,857.82	\$0.00	\$0.00	\$813,857.82
03/17/22	\$813,857.82	\$0.00	\$0.00	\$813,857.82
03/18/22	\$813,857.82	\$0.00	\$0.00	\$813,857.82
03/19/22	\$813,857.82	\$0.00	\$0.00	\$813,857.82
03/20/22	\$813,857.82	\$0.00	\$0.00	\$813,857.82
03/21/22	\$813,857.82	\$0.00	\$0.00	\$813,857.82
03/22/22	\$813,857.82	\$0.00	\$0.00	\$813,857.82
03/23/22	\$813,857.82	\$0.00	\$0.00	\$813,857.82
03/24/22	\$813,857.82	\$0.00	\$0.00	\$813,857.82
03/25/22	\$813,857.82	\$0.00	\$0.00	\$813,857.82
03/26/22	\$813,857.82	\$0.00	\$0.00	\$813,857.82
03/27/22	\$813,857.82	\$0.00	\$0.00	\$813,857.82
03/28/22	\$813,857.82	\$0.00	\$0.00	\$813,857.82
03/29/22	\$813,857.82	\$0.00	\$0.00	\$813,857.82
03/30/22	\$813,857.82	\$0.00	\$239,037.28	\$574,820.54
03/31/22	\$574,820.54	\$0.00	\$0.00	\$574,820.54

Account Summary

Gross Earnings (Expense)	\$347.82	Gross Earnings Rate	0.512914%
Administrative Fee	(\$13.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.22)	Cash Management Fee Rate	0.007694%
Net Earnings	\$329.04	Net Earnings Rate	0.485220%
Average Cash Balance	\$798,436.06		



King County

King County Investment Pool
Monthly Statement

March 2022

100136050 - FIRE 13 FACILITIES RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,352,985.17	\$500.68	\$0.00	\$1,353,485.85
03/02/22	\$1,353,485.85	\$0.00	\$0.00	\$1,353,485.85
03/03/22	\$1,353,485.85	\$0.00	\$0.00	\$1,353,485.85
03/04/22	\$1,353,485.85	\$0.00	\$0.00	\$1,353,485.85
03/05/22	\$1,353,485.85	\$0.00	\$0.00	\$1,353,485.85
03/06/22	\$1,353,485.85	\$0.00	\$0.00	\$1,353,485.85
03/07/22	\$1,353,485.85	\$0.00	\$0.00	\$1,353,485.85
03/08/22	\$1,353,485.85	\$0.00	\$0.00	\$1,353,485.85
03/09/22	\$1,353,485.85	\$0.00	\$0.00	\$1,353,485.85
03/10/22	\$1,353,485.85	\$0.00	\$0.00	\$1,353,485.85
03/11/22	\$1,353,485.85	\$0.00	\$0.00	\$1,353,485.85
03/12/22	\$1,353,485.85	\$0.00	\$0.00	\$1,353,485.85
03/13/22	\$1,353,485.85	\$0.00	\$0.00	\$1,353,485.85
03/14/22	\$1,353,485.85	\$0.00	\$0.00	\$1,353,485.85
03/15/22	\$1,353,485.85	\$0.00	\$0.00	\$1,353,485.85
03/16/22	\$1,353,485.85	\$0.00	\$0.00	\$1,353,485.85
03/17/22	\$1,353,485.85	\$0.00	\$0.00	\$1,353,485.85
03/18/22	\$1,353,485.85	\$0.00	\$0.00	\$1,353,485.85
03/19/22	\$1,353,485.85	\$0.00	\$0.00	\$1,353,485.85
03/20/22	\$1,353,485.85	\$0.00	\$0.00	\$1,353,485.85
03/21/22	\$1,353,485.85	\$0.00	\$0.00	\$1,353,485.85
03/22/22	\$1,353,485.85	\$0.00	\$0.00	\$1,353,485.85
03/23/22	\$1,353,485.85	\$0.00	\$0.00	\$1,353,485.85
03/24/22	\$1,353,485.85	\$0.00	\$0.00	\$1,353,485.85
03/25/22	\$1,353,485.85	\$0.00	\$0.00	\$1,353,485.85
03/26/22	\$1,353,485.85	\$0.00	\$0.00	\$1,353,485.85
03/27/22	\$1,353,485.85	\$0.00	\$0.00	\$1,353,485.85
03/28/22	\$1,353,485.85	\$0.00	\$0.00	\$1,353,485.85
03/29/22	\$1,353,485.85	\$0.00	\$0.00	\$1,353,485.85
03/30/22	\$1,353,485.85	\$0.00	\$0.00	\$1,353,485.85
03/31/22	\$1,353,485.85	\$0.00	\$0.00	\$1,353,485.85

Account Summary

Gross Earnings (Expense)	\$589.61	Gross Earnings Rate	0.512914%
Administrative Fee	(\$22.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.84)	Cash Management Fee Rate	0.007694%
Net Earnings	\$557.78	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,353,485.85		



King County

King County Investment Pool
Monthly Statement

March 2022

100136060 - FIRE 13 EQUIPMENT RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$442,875.20	\$163.89	\$0.00	\$443,039.09
03/02/22	\$443,039.09	\$0.00	\$0.00	\$443,039.09
03/03/22	\$443,039.09	\$0.00	\$0.00	\$443,039.09
03/04/22	\$443,039.09	\$0.00	\$0.00	\$443,039.09
03/05/22	\$443,039.09	\$0.00	\$0.00	\$443,039.09
03/06/22	\$443,039.09	\$0.00	\$0.00	\$443,039.09
03/07/22	\$443,039.09	\$0.00	\$0.00	\$443,039.09
03/08/22	\$443,039.09	\$0.00	\$0.00	\$443,039.09
03/09/22	\$443,039.09	\$0.00	\$0.00	\$443,039.09
03/10/22	\$443,039.09	\$0.00	\$0.00	\$443,039.09
03/11/22	\$443,039.09	\$0.00	\$0.00	\$443,039.09
03/12/22	\$443,039.09	\$0.00	\$0.00	\$443,039.09
03/13/22	\$443,039.09	\$0.00	\$0.00	\$443,039.09
03/14/22	\$443,039.09	\$0.00	\$0.00	\$443,039.09
03/15/22	\$443,039.09	\$0.00	\$0.00	\$443,039.09
03/16/22	\$443,039.09	\$0.00	\$0.00	\$443,039.09
03/17/22	\$443,039.09	\$0.00	\$0.00	\$443,039.09
03/18/22	\$443,039.09	\$0.00	\$0.00	\$443,039.09
03/19/22	\$443,039.09	\$0.00	\$0.00	\$443,039.09
03/20/22	\$443,039.09	\$0.00	\$0.00	\$443,039.09
03/21/22	\$443,039.09	\$0.00	\$0.00	\$443,039.09
03/22/22	\$443,039.09	\$0.00	\$0.00	\$443,039.09
03/23/22	\$443,039.09	\$0.00	\$0.00	\$443,039.09
03/24/22	\$443,039.09	\$0.00	\$0.00	\$443,039.09
03/25/22	\$443,039.09	\$0.00	\$0.00	\$443,039.09
03/26/22	\$443,039.09	\$0.00	\$0.00	\$443,039.09
03/27/22	\$443,039.09	\$0.00	\$0.00	\$443,039.09
03/28/22	\$443,039.09	\$0.00	\$0.00	\$443,039.09
03/29/22	\$443,039.09	\$0.00	\$0.00	\$443,039.09
03/30/22	\$443,039.09	\$0.00	\$0.00	\$443,039.09
03/31/22	\$443,039.09	\$0.00	\$0.00	\$443,039.09

Account Summary

Gross Earnings (Expense)	\$193.00	Gross Earnings Rate	0.512914%
Administrative Fee	(\$7.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.89)	Cash Management Fee Rate	0.007694%
Net Earnings	\$182.58	Net Earnings Rate	0.485220%
Average Cash Balance	\$443,039.09		



King County

King County Investment Pool
Monthly Statement

March 2022

100140010 - FIRE 14 EXPENSE

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

March 2022

100160010 - FIRE 16 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$3,439,990.59	\$1,529.13	\$19.75	\$3,441,499.97
03/02/22	\$3,441,499.97	\$0.00	\$0.00	\$3,441,499.97
03/03/22	\$3,441,499.97	\$81,368.47	\$0.00	\$3,522,868.44
03/04/22	\$3,522,868.44	\$24,806.42	\$0.00	\$3,547,674.86
03/05/22	\$3,547,674.86	\$0.00	\$0.00	\$3,547,674.86
03/06/22	\$3,547,674.86	\$0.00	\$0.00	\$3,547,674.86
03/07/22	\$3,547,674.86	\$18,267.35	\$0.00	\$3,565,942.21
03/08/22	\$3,565,942.21	\$83,952.04	\$42.13	\$3,649,852.12
03/09/22	\$3,649,852.12	\$15,657.56	\$109,796.25	\$3,555,713.43
03/10/22	\$3,555,713.43	\$47,561.14	\$0.00	\$3,603,274.57
03/11/22	\$3,603,274.57	\$21,228.01	\$5,498.08	\$3,619,004.50
03/12/22	\$3,619,004.50	\$0.00	\$0.00	\$3,619,004.50
03/13/22	\$3,619,004.50	\$0.00	\$0.00	\$3,619,004.50
03/14/22	\$3,619,004.50	\$22,705.52	\$40.36	\$3,641,669.66
03/15/22	\$3,641,669.66	\$38,137.73	\$34,670.40	\$3,645,136.99
03/16/22	\$3,645,136.99	\$26,118.83	\$175.84	\$3,671,079.98
03/17/22	\$3,671,079.98	\$23,088.37	\$0.00	\$3,694,168.35
03/18/22	\$3,694,168.35	\$13,582.12	\$0.00	\$3,707,750.47
03/19/22	\$3,707,750.47	\$0.00	\$0.00	\$3,707,750.47
03/20/22	\$3,707,750.47	\$0.00	\$0.00	\$3,707,750.47
03/21/22	\$3,707,750.47	\$41,318.11	\$0.00	\$3,749,068.58
03/22/22	\$3,749,068.58	\$75,962.15	\$0.00	\$3,825,030.73
03/23/22	\$3,825,030.73	\$27,114.71	\$133,051.27	\$3,719,094.17
03/24/22	\$3,719,094.17	\$22,590.91	\$0.00	\$3,741,685.08
03/25/22	\$3,741,685.08	\$24,825.79	\$37,101.81	\$3,729,409.06
03/26/22	\$3,729,409.06	\$0.00	\$0.00	\$3,729,409.06
03/27/22	\$3,729,409.06	\$0.00	\$0.00	\$3,729,409.06
03/28/22	\$3,729,409.06	\$18,750.76	\$0.00	\$3,748,159.82
03/29/22	\$3,748,159.82	\$26,189.24	\$0.00	\$3,774,349.06
03/30/22	\$3,774,349.06	\$26,059.43	\$0.00	\$3,800,408.49
03/31/22	\$3,800,408.49	\$26,925.19	\$450,128.97	\$3,377,204.71

Account Summary

Gross Earnings (Expense)	\$1,587.63	Gross Earnings Rate	0.512914%
Administrative Fee	(\$61.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.81)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,501.91	Net Earnings Rate	0.485220%
Average Cash Balance	\$3,644,491.06		



King County

King County Investment Pool
Monthly Statement

March 2022

100166010 - FIRE 16 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$6,146,314.60	\$2,305.52	\$0.00	\$6,148,620.12
03/02/22	\$6,148,620.12	\$0.00	\$0.00	\$6,148,620.12
03/03/22	\$6,148,620.12	\$0.00	\$0.00	\$6,148,620.12
03/04/22	\$6,148,620.12	\$0.00	\$0.00	\$6,148,620.12
03/05/22	\$6,148,620.12	\$0.00	\$0.00	\$6,148,620.12
03/06/22	\$6,148,620.12	\$0.00	\$0.00	\$6,148,620.12
03/07/22	\$6,148,620.12	\$0.00	\$0.00	\$6,148,620.12
03/08/22	\$6,148,620.12	\$0.00	\$0.00	\$6,148,620.12
03/09/22	\$6,148,620.12	\$0.00	\$2,388.89	\$6,146,231.23
03/10/22	\$6,146,231.23	\$0.00	\$0.00	\$6,146,231.23
03/11/22	\$6,146,231.23	\$0.00	\$0.00	\$6,146,231.23
03/12/22	\$6,146,231.23	\$0.00	\$0.00	\$6,146,231.23
03/13/22	\$6,146,231.23	\$0.00	\$0.00	\$6,146,231.23
03/14/22	\$6,146,231.23	\$0.00	\$0.00	\$6,146,231.23
03/15/22	\$6,146,231.23	\$0.00	\$0.00	\$6,146,231.23
03/16/22	\$6,146,231.23	\$0.00	\$0.00	\$6,146,231.23
03/17/22	\$6,146,231.23	\$0.00	\$0.00	\$6,146,231.23
03/18/22	\$6,146,231.23	\$0.00	\$0.00	\$6,146,231.23
03/19/22	\$6,146,231.23	\$0.00	\$0.00	\$6,146,231.23
03/20/22	\$6,146,231.23	\$0.00	\$0.00	\$6,146,231.23
03/21/22	\$6,146,231.23	\$0.00	\$0.00	\$6,146,231.23
03/22/22	\$6,146,231.23	\$0.00	\$0.00	\$6,146,231.23
03/23/22	\$6,146,231.23	\$0.00	\$8,154.97	\$6,138,076.26
03/24/22	\$6,138,076.26	\$0.00	\$0.00	\$6,138,076.26
03/25/22	\$6,138,076.26	\$0.00	\$0.00	\$6,138,076.26
03/26/22	\$6,138,076.26	\$0.00	\$0.00	\$6,138,076.26
03/27/22	\$6,138,076.26	\$0.00	\$0.00	\$6,138,076.26
03/28/22	\$6,138,076.26	\$0.00	\$72,329.30	\$6,065,746.96
03/29/22	\$6,065,746.96	\$0.00	\$0.00	\$6,065,746.96
03/30/22	\$6,065,746.96	\$0.00	\$0.00	\$6,065,746.96
03/31/22	\$6,065,746.96	\$22.67	\$0.00	\$6,065,769.63

Account Summary

Gross Earnings (Expense)	\$2,672.63	Gross Earnings Rate	0.512914%
Administrative Fee	(\$104.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.09)	Cash Management Fee Rate	0.007694%
Net Earnings	\$2,528.33	Net Earnings Rate	0.485220%
Average Cash Balance	\$6,135,148.06		



King County

King County Investment Pool
Monthly Statement

March 2022

100166080 - FIRE #16 DONATION FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$69,708.11	\$25.79	\$0.00	\$69,733.90
03/02/22	\$69,733.90	\$0.00	\$0.00	\$69,733.90
03/03/22	\$69,733.90	\$0.00	\$0.00	\$69,733.90
03/04/22	\$69,733.90	\$0.00	\$0.00	\$69,733.90
03/05/22	\$69,733.90	\$0.00	\$0.00	\$69,733.90
03/06/22	\$69,733.90	\$0.00	\$0.00	\$69,733.90
03/07/22	\$69,733.90	\$0.00	\$0.00	\$69,733.90
03/08/22	\$69,733.90	\$0.00	\$0.00	\$69,733.90
03/09/22	\$69,733.90	\$0.00	\$0.00	\$69,733.90
03/10/22	\$69,733.90	\$0.00	\$0.00	\$69,733.90
03/11/22	\$69,733.90	\$0.00	\$0.00	\$69,733.90
03/12/22	\$69,733.90	\$0.00	\$0.00	\$69,733.90
03/13/22	\$69,733.90	\$0.00	\$0.00	\$69,733.90
03/14/22	\$69,733.90	\$0.00	\$0.00	\$69,733.90
03/15/22	\$69,733.90	\$0.00	\$0.00	\$69,733.90
03/16/22	\$69,733.90	\$0.00	\$0.00	\$69,733.90
03/17/22	\$69,733.90	\$0.00	\$0.00	\$69,733.90
03/18/22	\$69,733.90	\$0.00	\$0.00	\$69,733.90
03/19/22	\$69,733.90	\$0.00	\$0.00	\$69,733.90
03/20/22	\$69,733.90	\$0.00	\$0.00	\$69,733.90
03/21/22	\$69,733.90	\$0.00	\$0.00	\$69,733.90
03/22/22	\$69,733.90	\$0.00	\$0.00	\$69,733.90
03/23/22	\$69,733.90	\$0.00	\$0.00	\$69,733.90
03/24/22	\$69,733.90	\$0.00	\$0.00	\$69,733.90
03/25/22	\$69,733.90	\$0.00	\$0.00	\$69,733.90
03/26/22	\$69,733.90	\$0.00	\$0.00	\$69,733.90
03/27/22	\$69,733.90	\$0.00	\$0.00	\$69,733.90
03/28/22	\$69,733.90	\$0.00	\$0.00	\$69,733.90
03/29/22	\$69,733.90	\$0.00	\$0.00	\$69,733.90
03/30/22	\$69,733.90	\$0.00	\$0.00	\$69,733.90
03/31/22	\$69,733.90	\$0.00	\$0.00	\$69,733.90

Account Summary

Gross Earnings (Expense)	\$30.38	Gross Earnings Rate	0.512914%
Administrative Fee	(\$1.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.46)	Cash Management Fee Rate	0.007694%
Net Earnings	\$28.74	Net Earnings Rate	0.485220%
Average Cash Balance	\$69,733.90		



King County

King County Investment Pool
Monthly Statement

March 2022

100168510 - FIRE 16 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$76,909.37	\$26.96	\$0.00	\$76,936.33
03/02/22	\$76,936.33	\$0.00	\$0.00	\$76,936.33
03/03/22	\$76,936.33	\$9,851.30	\$0.00	\$86,787.63
03/04/22	\$86,787.63	\$3,168.20	\$0.00	\$89,955.83
03/05/22	\$89,955.83	\$0.00	\$0.00	\$89,955.83
03/06/22	\$89,955.83	\$0.00	\$0.00	\$89,955.83
03/07/22	\$89,955.83	\$2,218.36	\$0.00	\$92,174.19
03/08/22	\$92,174.19	\$9,892.69	\$9.34	\$102,057.54
03/09/22	\$102,057.54	\$1,938.50	\$0.00	\$103,996.04
03/10/22	\$103,996.04	\$5,682.96	\$0.00	\$109,679.00
03/11/22	\$109,679.00	\$2,670.84	\$114.84	\$112,235.00
03/12/22	\$112,235.00	\$0.00	\$0.00	\$112,235.00
03/13/22	\$112,235.00	\$0.00	\$0.00	\$112,235.00
03/14/22	\$112,235.00	\$2,618.49	\$8.38	\$114,845.11
03/15/22	\$114,845.11	\$4,632.91	\$0.00	\$119,478.02
03/16/22	\$119,478.02	\$2,008.15	\$36.51	\$121,449.66
03/17/22	\$121,449.66	\$3,127.87	\$0.00	\$124,577.53
03/18/22	\$124,577.53	\$1,887.58	\$0.00	\$126,465.11
03/19/22	\$126,465.11	\$0.00	\$0.00	\$126,465.11
03/20/22	\$126,465.11	\$0.00	\$0.00	\$126,465.11
03/21/22	\$126,465.11	\$4,379.96	\$0.00	\$130,845.07
03/22/22	\$130,845.07	\$3,673.73	\$0.00	\$134,518.80
03/23/22	\$134,518.80	\$3,201.20	\$0.00	\$137,720.00
03/24/22	\$137,720.00	\$2,882.36	\$0.00	\$140,602.36
03/25/22	\$140,602.36	\$2,693.15	\$14.97	\$143,280.54
03/26/22	\$143,280.54	\$0.00	\$0.00	\$143,280.54
03/27/22	\$143,280.54	\$0.00	\$0.00	\$143,280.54
03/28/22	\$143,280.54	\$2,487.19	\$0.00	\$145,767.73
03/29/22	\$145,767.73	\$3,702.84	\$0.00	\$149,470.57
03/30/22	\$149,470.57	\$2,858.83	\$0.00	\$152,329.40
03/31/22	\$152,329.40	\$2,727.76	\$11.53	\$155,045.63

Account Summary

Gross Earnings (Expense)	\$51.87	Gross Earnings Rate	0.512914%
Administrative Fee	(\$2.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.78)	Cash Management Fee Rate	0.007694%
Net Earnings	\$49.07	Net Earnings Rate	0.485220%
Average Cash Balance	\$119,065.37		



King County

King County Investment Pool
Monthly Statement

March 2022

100176020 - MTVUFIRE MITIGATION FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$368.36	\$0.13	\$0.00	\$368.49
03/02/22	\$368.49	\$0.00	\$0.00	\$368.49
03/03/22	\$368.49	\$0.00	\$0.00	\$368.49
03/04/22	\$368.49	\$0.00	\$0.00	\$368.49
03/05/22	\$368.49	\$0.00	\$0.00	\$368.49
03/06/22	\$368.49	\$0.00	\$0.00	\$368.49
03/07/22	\$368.49	\$0.00	\$0.00	\$368.49
03/08/22	\$368.49	\$0.00	\$0.00	\$368.49
03/09/22	\$368.49	\$0.00	\$0.00	\$368.49
03/10/22	\$368.49	\$0.00	\$0.00	\$368.49
03/11/22	\$368.49	\$0.00	\$0.00	\$368.49
03/12/22	\$368.49	\$0.00	\$0.00	\$368.49
03/13/22	\$368.49	\$0.00	\$0.00	\$368.49
03/14/22	\$368.49	\$0.00	\$0.00	\$368.49
03/15/22	\$368.49	\$0.00	\$0.00	\$368.49
03/16/22	\$368.49	\$0.00	\$0.00	\$368.49
03/17/22	\$368.49	\$0.00	\$0.00	\$368.49
03/18/22	\$368.49	\$0.00	\$0.00	\$368.49
03/19/22	\$368.49	\$0.00	\$0.00	\$368.49
03/20/22	\$368.49	\$0.00	\$0.00	\$368.49
03/21/22	\$368.49	\$0.00	\$0.00	\$368.49
03/22/22	\$368.49	\$0.00	\$0.00	\$368.49
03/23/22	\$368.49	\$0.00	\$0.00	\$368.49
03/24/22	\$368.49	\$0.00	\$0.00	\$368.49
03/25/22	\$368.49	\$0.00	\$0.00	\$368.49
03/26/22	\$368.49	\$0.00	\$0.00	\$368.49
03/27/22	\$368.49	\$0.00	\$0.00	\$368.49
03/28/22	\$368.49	\$0.00	\$0.00	\$368.49
03/29/22	\$368.49	\$0.00	\$0.00	\$368.49
03/30/22	\$368.49	\$0.00	\$0.00	\$368.49
03/31/22	\$368.49	\$0.00	\$0.00	\$368.49

Account Summary

Gross Earnings (Expense)	\$0.16	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.15	Net Earnings Rate	0.492914%
Average Cash Balance	\$368.49		



King County

King County Investment Pool
Monthly Statement

March 2022

100200010 - FIRE 20 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$3,073,876.14	\$5,339.80	\$211.08	\$3,079,004.86
03/02/22	\$3,079,004.86	\$0.00	\$0.00	\$3,079,004.86
03/03/22	\$3,079,004.86	\$45,370.61	\$0.00	\$3,124,375.47
03/04/22	\$3,124,375.47	\$3,070.51	\$0.00	\$3,127,445.98
03/05/22	\$3,127,445.98	\$0.00	\$0.00	\$3,127,445.98
03/06/22	\$3,127,445.98	\$0.00	\$0.00	\$3,127,445.98
03/07/22	\$3,127,445.98	\$10,558.94	\$0.00	\$3,138,004.92
03/08/22	\$3,138,004.92	\$35,111.75	\$0.00	\$3,173,116.67
03/09/22	\$3,173,116.67	\$5,103.56	\$58,127.89	\$3,120,092.34
03/10/22	\$3,120,092.34	\$15,839.01	\$0.00	\$3,135,931.35
03/11/22	\$3,135,931.35	\$9,073.66	\$0.00	\$3,145,005.01
03/12/22	\$3,145,005.01	\$0.00	\$0.00	\$3,145,005.01
03/13/22	\$3,145,005.01	\$0.00	\$0.00	\$3,145,005.01
03/14/22	\$3,145,005.01	\$3,375.33	\$79,180.44	\$3,069,199.90
03/15/22	\$3,069,199.90	\$15,482.66	\$43,366.26	\$3,041,316.30
03/16/22	\$3,041,316.30	\$9,040.67	\$0.00	\$3,050,356.97
03/17/22	\$3,050,356.97	\$10,402.32	\$0.00	\$3,060,759.29
03/18/22	\$3,060,759.29	\$288.75	\$0.00	\$3,061,048.04
03/19/22	\$3,061,048.04	\$0.00	\$0.00	\$3,061,048.04
03/20/22	\$3,061,048.04	\$0.00	\$0.00	\$3,061,048.04
03/21/22	\$3,061,048.04	\$9,233.88	\$2,178.54	\$3,068,103.38
03/22/22	\$3,068,103.38	\$18,631.99	\$0.00	\$3,086,735.37
03/23/22	\$3,086,735.37	\$6,080.53	\$114,679.16	\$2,978,136.74
03/24/22	\$2,978,136.74	\$13,034.91	\$0.00	\$2,991,171.65
03/25/22	\$2,991,171.65	\$5,885.56	\$7,926.08	\$2,989,131.13
03/26/22	\$2,989,131.13	\$0.00	\$0.00	\$2,989,131.13
03/27/22	\$2,989,131.13	\$0.00	\$0.00	\$2,989,131.13
03/28/22	\$2,989,131.13	\$19,302.22	\$0.00	\$3,008,433.35
03/29/22	\$3,008,433.35	\$11,135.21	\$0.00	\$3,019,568.56
03/30/22	\$3,019,568.56	\$12,332.48	\$49,789.17	\$2,982,111.87
03/31/22	\$2,982,111.87	\$9,468.93	\$50,320.27	\$2,941,260.53

Account Summary

Gross Earnings (Expense)	\$1,336.59	Gross Earnings Rate	0.512914%
Administrative Fee	(\$52.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.05)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,264.42	Net Earnings Rate	0.485220%
Average Cash Balance	\$3,068,212.09		



King County

King County Investment Pool
Monthly Statement

March 2022

100206010 - FIRE 20 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$2,181,793.72	\$807.39	\$0.00	\$2,182,601.11
03/02/22	\$2,182,601.11	\$0.00	\$0.00	\$2,182,601.11
03/03/22	\$2,182,601.11	\$0.00	\$0.00	\$2,182,601.11
03/04/22	\$2,182,601.11	\$0.00	\$0.00	\$2,182,601.11
03/05/22	\$2,182,601.11	\$0.00	\$0.00	\$2,182,601.11
03/06/22	\$2,182,601.11	\$0.00	\$0.00	\$2,182,601.11
03/07/22	\$2,182,601.11	\$0.00	\$0.00	\$2,182,601.11
03/08/22	\$2,182,601.11	\$0.00	\$0.00	\$2,182,601.11
03/09/22	\$2,182,601.11	\$0.00	\$0.00	\$2,182,601.11
03/10/22	\$2,182,601.11	\$0.00	\$0.00	\$2,182,601.11
03/11/22	\$2,182,601.11	\$0.00	\$0.00	\$2,182,601.11
03/12/22	\$2,182,601.11	\$0.00	\$0.00	\$2,182,601.11
03/13/22	\$2,182,601.11	\$0.00	\$0.00	\$2,182,601.11
03/14/22	\$2,182,601.11	\$0.00	\$0.00	\$2,182,601.11
03/15/22	\$2,182,601.11	\$0.00	\$0.00	\$2,182,601.11
03/16/22	\$2,182,601.11	\$0.00	\$0.00	\$2,182,601.11
03/17/22	\$2,182,601.11	\$0.00	\$0.00	\$2,182,601.11
03/18/22	\$2,182,601.11	\$0.00	\$0.00	\$2,182,601.11
03/19/22	\$2,182,601.11	\$0.00	\$0.00	\$2,182,601.11
03/20/22	\$2,182,601.11	\$0.00	\$0.00	\$2,182,601.11
03/21/22	\$2,182,601.11	\$0.00	\$0.00	\$2,182,601.11
03/22/22	\$2,182,601.11	\$0.00	\$0.00	\$2,182,601.11
03/23/22	\$2,182,601.11	\$0.00	\$0.00	\$2,182,601.11
03/24/22	\$2,182,601.11	\$0.00	\$0.00	\$2,182,601.11
03/25/22	\$2,182,601.11	\$0.00	\$0.00	\$2,182,601.11
03/26/22	\$2,182,601.11	\$0.00	\$0.00	\$2,182,601.11
03/27/22	\$2,182,601.11	\$0.00	\$0.00	\$2,182,601.11
03/28/22	\$2,182,601.11	\$0.00	\$0.00	\$2,182,601.11
03/29/22	\$2,182,601.11	\$0.00	\$0.00	\$2,182,601.11
03/30/22	\$2,182,601.11	\$0.00	\$0.00	\$2,182,601.11
03/31/22	\$2,182,601.11	\$1.66	\$0.00	\$2,182,602.77

Account Summary

Gross Earnings (Expense)	\$950.80	Gross Earnings Rate	0.512914%
Administrative Fee	(\$37.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.26)	Cash Management Fee Rate	0.007694%
Net Earnings	\$899.47	Net Earnings Rate	0.485220%
Average Cash Balance	\$2,182,601.16		



King County

King County Investment Pool
Monthly Statement

March 2022

100240010 - FIRE 24 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$18,933.04	\$7.01	\$0.00	\$18,940.05
03/02/22	\$18,940.05	\$0.00	\$0.00	\$18,940.05
03/03/22	\$18,940.05	\$0.00	\$0.00	\$18,940.05
03/04/22	\$18,940.05	\$0.00	\$0.00	\$18,940.05
03/05/22	\$18,940.05	\$0.00	\$0.00	\$18,940.05
03/06/22	\$18,940.05	\$0.00	\$0.00	\$18,940.05
03/07/22	\$18,940.05	\$0.00	\$0.00	\$18,940.05
03/08/22	\$18,940.05	\$0.00	\$0.00	\$18,940.05
03/09/22	\$18,940.05	\$0.00	\$0.00	\$18,940.05
03/10/22	\$18,940.05	\$0.00	\$0.00	\$18,940.05
03/11/22	\$18,940.05	\$0.00	\$0.00	\$18,940.05
03/12/22	\$18,940.05	\$0.00	\$0.00	\$18,940.05
03/13/22	\$18,940.05	\$0.00	\$0.00	\$18,940.05
03/14/22	\$18,940.05	\$0.00	\$0.00	\$18,940.05
03/15/22	\$18,940.05	\$0.00	\$0.00	\$18,940.05
03/16/22	\$18,940.05	\$0.00	\$0.00	\$18,940.05
03/17/22	\$18,940.05	\$0.00	\$0.00	\$18,940.05
03/18/22	\$18,940.05	\$0.00	\$0.00	\$18,940.05
03/19/22	\$18,940.05	\$0.00	\$0.00	\$18,940.05
03/20/22	\$18,940.05	\$0.00	\$0.00	\$18,940.05
03/21/22	\$18,940.05	\$0.00	\$0.00	\$18,940.05
03/22/22	\$18,940.05	\$0.00	\$0.00	\$18,940.05
03/23/22	\$18,940.05	\$0.00	\$0.00	\$18,940.05
03/24/22	\$18,940.05	\$0.00	\$0.00	\$18,940.05
03/25/22	\$18,940.05	\$0.00	\$0.00	\$18,940.05
03/26/22	\$18,940.05	\$0.00	\$0.00	\$18,940.05
03/27/22	\$18,940.05	\$0.00	\$0.00	\$18,940.05
03/28/22	\$18,940.05	\$0.00	\$0.00	\$18,940.05
03/29/22	\$18,940.05	\$0.00	\$0.00	\$18,940.05
03/30/22	\$18,940.05	\$0.00	\$0.00	\$18,940.05
03/31/22	\$18,940.05	\$0.04	\$0.00	\$18,940.09

Account Summary

Gross Earnings (Expense)	\$8.25	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.12)	Cash Management Fee Rate	0.007694%
Net Earnings	\$7.81	Net Earnings Rate	0.485220%
Average Cash Balance	\$18,940.05		



King County

King County Investment Pool
Monthly Statement

March 2022

100246010 - FIRE 24 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$65,821.24	\$24.35	\$0.00	\$65,845.59
03/02/22	\$65,845.59	\$0.00	\$0.00	\$65,845.59
03/03/22	\$65,845.59	\$0.00	\$0.00	\$65,845.59
03/04/22	\$65,845.59	\$0.00	\$0.00	\$65,845.59
03/05/22	\$65,845.59	\$0.00	\$0.00	\$65,845.59
03/06/22	\$65,845.59	\$0.00	\$0.00	\$65,845.59
03/07/22	\$65,845.59	\$0.00	\$0.00	\$65,845.59
03/08/22	\$65,845.59	\$0.00	\$0.00	\$65,845.59
03/09/22	\$65,845.59	\$0.00	\$0.00	\$65,845.59
03/10/22	\$65,845.59	\$0.00	\$0.00	\$65,845.59
03/11/22	\$65,845.59	\$0.00	\$0.00	\$65,845.59
03/12/22	\$65,845.59	\$0.00	\$0.00	\$65,845.59
03/13/22	\$65,845.59	\$0.00	\$0.00	\$65,845.59
03/14/22	\$65,845.59	\$0.00	\$0.00	\$65,845.59
03/15/22	\$65,845.59	\$0.00	\$0.00	\$65,845.59
03/16/22	\$65,845.59	\$0.00	\$0.00	\$65,845.59
03/17/22	\$65,845.59	\$0.00	\$0.00	\$65,845.59
03/18/22	\$65,845.59	\$0.00	\$0.00	\$65,845.59
03/19/22	\$65,845.59	\$0.00	\$0.00	\$65,845.59
03/20/22	\$65,845.59	\$0.00	\$0.00	\$65,845.59
03/21/22	\$65,845.59	\$0.00	\$0.00	\$65,845.59
03/22/22	\$65,845.59	\$0.00	\$0.00	\$65,845.59
03/23/22	\$65,845.59	\$0.00	\$0.00	\$65,845.59
03/24/22	\$65,845.59	\$0.00	\$0.00	\$65,845.59
03/25/22	\$65,845.59	\$0.00	\$0.00	\$65,845.59
03/26/22	\$65,845.59	\$0.00	\$0.00	\$65,845.59
03/27/22	\$65,845.59	\$0.00	\$0.00	\$65,845.59
03/28/22	\$65,845.59	\$0.00	\$0.00	\$65,845.59
03/29/22	\$65,845.59	\$0.00	\$0.00	\$65,845.59
03/30/22	\$65,845.59	\$0.00	\$0.00	\$65,845.59
03/31/22	\$65,845.59	\$1.01	\$0.00	\$65,846.60

Account Summary

Gross Earnings (Expense)	\$28.68	Gross Earnings Rate	0.512914%
Administrative Fee	(\$1.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.43)	Cash Management Fee Rate	0.007694%
Net Earnings	\$27.13	Net Earnings Rate	0.485220%
Average Cash Balance	\$65,845.62		



King County

King County Investment Pool
Monthly Statement

March 2022

100270010 - FIRE 27 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,300,060.50	\$506.15	\$43,975.00	\$1,256,591.65
03/02/22	\$1,256,591.65	\$0.00	\$0.00	\$1,256,591.65
03/03/22	\$1,256,591.65	\$24,048.81	\$0.00	\$1,280,640.46
03/04/22	\$1,280,640.46	\$5,531.31	\$0.00	\$1,286,171.77
03/05/22	\$1,286,171.77	\$0.00	\$0.00	\$1,286,171.77
03/06/22	\$1,286,171.77	\$0.00	\$0.00	\$1,286,171.77
03/07/22	\$1,286,171.77	\$1,144.05	\$0.00	\$1,287,315.82
03/08/22	\$1,287,315.82	\$14,015.80	\$0.00	\$1,301,331.62
03/09/22	\$1,301,331.62	\$4,302.34	\$0.00	\$1,305,633.96
03/10/22	\$1,305,633.96	\$10,796.54	\$0.00	\$1,316,430.50
03/11/22	\$1,316,430.50	\$2,114.36	\$0.00	\$1,318,544.86
03/12/22	\$1,318,544.86	\$0.00	\$0.00	\$1,318,544.86
03/13/22	\$1,318,544.86	\$0.00	\$0.00	\$1,318,544.86
03/14/22	\$1,318,544.86	\$5,111.97	\$0.00	\$1,323,656.83
03/15/22	\$1,323,656.83	\$3,180.60	\$93,085.34	\$1,233,752.09
03/16/22	\$1,233,752.09	\$7,878.79	\$51,338.28	\$1,190,292.60
03/17/22	\$1,190,292.60	\$6,675.30	\$0.00	\$1,196,967.90
03/18/22	\$1,196,967.90	\$1,304.65	\$0.00	\$1,198,272.55
03/19/22	\$1,198,272.55	\$0.00	\$0.00	\$1,198,272.55
03/20/22	\$1,198,272.55	\$0.00	\$0.00	\$1,198,272.55
03/21/22	\$1,198,272.55	\$1,657.57	\$0.00	\$1,199,930.12
03/22/22	\$1,199,930.12	\$5,820.18	\$0.00	\$1,205,750.30
03/23/22	\$1,205,750.30	\$2,494.63	\$0.00	\$1,208,244.93
03/24/22	\$1,208,244.93	\$2,770.59	\$0.00	\$1,211,015.52
03/25/22	\$1,211,015.52	\$5,935.64	\$0.00	\$1,216,951.16
03/26/22	\$1,216,951.16	\$0.00	\$0.00	\$1,216,951.16
03/27/22	\$1,216,951.16	\$0.00	\$0.00	\$1,216,951.16
03/28/22	\$1,216,951.16	\$2,032.65	\$0.00	\$1,218,983.81
03/29/22	\$1,218,983.81	\$9,269.44	\$0.00	\$1,228,253.25
03/30/22	\$1,228,253.25	\$4,698.39	\$155.20	\$1,232,796.44
03/31/22	\$1,232,796.44	\$3,001.49	\$0.00	\$1,235,797.93

Account Summary

Gross Earnings (Expense)	\$544.53	Gross Earnings Rate	0.512914%
Administrative Fee	(\$21.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.17)	Cash Management Fee Rate	0.007694%
Net Earnings	\$515.13	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,249,993.50		



King County

King County Investment Pool
Monthly Statement

March 2022

100270020 - FIRE 27 EXCESS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$7,342.68	\$2.61	\$0.00	\$7,345.29
03/02/22	\$7,345.29	\$0.00	\$0.00	\$7,345.29
03/03/22	\$7,345.29	\$0.00	\$0.00	\$7,345.29
03/04/22	\$7,345.29	\$0.00	\$0.00	\$7,345.29
03/05/22	\$7,345.29	\$0.00	\$0.00	\$7,345.29
03/06/22	\$7,345.29	\$0.00	\$0.00	\$7,345.29
03/07/22	\$7,345.29	\$0.00	\$0.00	\$7,345.29
03/08/22	\$7,345.29	\$0.00	\$0.00	\$7,345.29
03/09/22	\$7,345.29	\$0.00	\$0.00	\$7,345.29
03/10/22	\$7,345.29	\$0.00	\$0.00	\$7,345.29
03/11/22	\$7,345.29	\$0.00	\$0.00	\$7,345.29
03/12/22	\$7,345.29	\$0.00	\$0.00	\$7,345.29
03/13/22	\$7,345.29	\$0.00	\$0.00	\$7,345.29
03/14/22	\$7,345.29	\$0.00	\$0.00	\$7,345.29
03/15/22	\$7,345.29	\$0.00	\$0.00	\$7,345.29
03/16/22	\$7,345.29	\$1,394.08	\$1,454.61	\$7,284.76
03/17/22	\$7,284.76	\$0.00	\$0.00	\$7,284.76
03/18/22	\$7,284.76	\$0.00	\$0.00	\$7,284.76
03/19/22	\$7,284.76	\$0.00	\$0.00	\$7,284.76
03/20/22	\$7,284.76	\$0.00	\$0.00	\$7,284.76
03/21/22	\$7,284.76	\$0.00	\$0.00	\$7,284.76
03/22/22	\$7,284.76	\$0.00	\$0.00	\$7,284.76
03/23/22	\$7,284.76	\$0.00	\$0.00	\$7,284.76
03/24/22	\$7,284.76	\$0.00	\$0.00	\$7,284.76
03/25/22	\$7,284.76	\$0.00	\$0.00	\$7,284.76
03/26/22	\$7,284.76	\$0.00	\$0.00	\$7,284.76
03/27/22	\$7,284.76	\$0.00	\$0.00	\$7,284.76
03/28/22	\$7,284.76	\$0.00	\$0.00	\$7,284.76
03/29/22	\$7,284.76	\$0.00	\$0.00	\$7,284.76
03/30/22	\$7,284.76	\$0.00	\$0.00	\$7,284.76
03/31/22	\$7,284.76	\$856.66	\$856.54	\$7,284.88

Account Summary

Gross Earnings (Expense)	\$3.19	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.007694%
Net Earnings	\$3.02	Net Earnings Rate	0.485220%
Average Cash Balance	\$7,314.05		



King County

King County Investment Pool
Monthly Statement

March 2022

100278510 - FIRE 27 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$531.37	\$0.17	\$0.00	\$531.54
03/02/22	\$531.54	\$0.00	\$0.00	\$531.54
03/03/22	\$531.54	\$37.58	\$0.00	\$569.12
03/04/22	\$569.12	\$10.84	\$0.00	\$579.96
03/05/22	\$579.96	\$0.00	\$0.00	\$579.96
03/06/22	\$579.96	\$0.00	\$0.00	\$579.96
03/07/22	\$579.96	\$0.00	\$0.00	\$579.96
03/08/22	\$579.96	\$43.11	\$0.00	\$623.07
03/09/22	\$623.07	\$0.00	\$0.00	\$623.07
03/10/22	\$623.07	\$15.12	\$0.00	\$638.19
03/11/22	\$638.19	\$0.00	\$0.00	\$638.19
03/12/22	\$638.19	\$0.00	\$0.00	\$638.19
03/13/22	\$638.19	\$0.00	\$0.00	\$638.19
03/14/22	\$638.19	\$0.00	\$0.00	\$638.19
03/15/22	\$638.19	\$0.00	\$0.00	\$638.19
03/16/22	\$638.19	\$0.00	\$10.14	\$628.05
03/17/22	\$628.05	\$0.00	\$0.00	\$628.05
03/18/22	\$628.05	\$0.00	\$0.00	\$628.05
03/19/22	\$628.05	\$0.00	\$0.00	\$628.05
03/20/22	\$628.05	\$0.00	\$0.00	\$628.05
03/21/22	\$628.05	\$0.00	\$0.00	\$628.05
03/22/22	\$628.05	\$46.88	\$0.00	\$674.93
03/23/22	\$674.93	\$5.06	\$0.00	\$679.99
03/24/22	\$679.99	\$5.70	\$0.00	\$685.69
03/25/22	\$685.69	\$16.60	\$0.00	\$702.29
03/26/22	\$702.29	\$0.00	\$0.00	\$702.29
03/27/22	\$702.29	\$0.00	\$0.00	\$702.29
03/28/22	\$702.29	\$0.06	\$0.00	\$702.35
03/29/22	\$702.35	\$120.78	\$0.00	\$823.13
03/30/22	\$823.13	\$0.00	\$5.70	\$817.43
03/31/22	\$817.43	\$1.01	\$0.00	\$818.44

Account Summary

Gross Earnings (Expense)	\$0.28	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.27	Net Earnings Rate	0.492914%
Average Cash Balance	\$648.53		



King County

King County Investment Pool
Monthly Statement

March 2022

100278511 - FIRE 27 GO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$2,505.11	\$0.93	\$0.00	\$2,506.04
03/02/22	\$2,506.04	\$0.00	\$0.00	\$2,506.04
03/03/22	\$2,506.04	\$20.24	\$0.00	\$2,526.28
03/04/22	\$2,526.28	\$0.00	\$0.00	\$2,526.28
03/05/22	\$2,526.28	\$0.00	\$0.00	\$2,526.28
03/06/22	\$2,526.28	\$0.00	\$0.00	\$2,526.28
03/07/22	\$2,526.28	\$26.54	\$0.00	\$2,552.82
03/08/22	\$2,552.82	\$0.00	\$0.00	\$2,552.82
03/09/22	\$2,552.82	\$0.00	\$0.00	\$2,552.82
03/10/22	\$2,552.82	\$0.00	\$0.00	\$2,552.82
03/11/22	\$2,552.82	\$0.00	\$0.00	\$2,552.82
03/12/22	\$2,552.82	\$0.00	\$0.00	\$2,552.82
03/13/22	\$2,552.82	\$0.00	\$0.00	\$2,552.82
03/14/22	\$2,552.82	\$0.00	\$0.00	\$2,552.82
03/15/22	\$2,552.82	\$55.50	\$0.00	\$2,608.32
03/16/22	\$2,608.32	\$0.00	\$0.00	\$2,608.32
03/17/22	\$2,608.32	\$0.00	\$0.00	\$2,608.32
03/18/22	\$2,608.32	\$0.00	\$0.00	\$2,608.32
03/19/22	\$2,608.32	\$0.00	\$0.00	\$2,608.32
03/20/22	\$2,608.32	\$0.00	\$0.00	\$2,608.32
03/21/22	\$2,608.32	\$0.00	\$0.00	\$2,608.32
03/22/22	\$2,608.32	\$0.00	\$0.00	\$2,608.32
03/23/22	\$2,608.32	\$0.00	\$0.00	\$2,608.32
03/24/22	\$2,608.32	\$0.00	\$0.00	\$2,608.32
03/25/22	\$2,608.32	\$0.00	\$0.00	\$2,608.32
03/26/22	\$2,608.32	\$0.00	\$0.00	\$2,608.32
03/27/22	\$2,608.32	\$0.00	\$0.00	\$2,608.32
03/28/22	\$2,608.32	\$0.00	\$0.00	\$2,608.32
03/29/22	\$2,608.32	\$0.00	\$0.00	\$2,608.32
03/30/22	\$2,608.32	\$0.00	\$0.00	\$2,608.32
03/31/22	\$2,608.32	\$0.16	\$0.00	\$2,608.48

Account Summary

Gross Earnings (Expense)	\$1.12	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1.06	Net Earnings Rate	0.485220%
Average Cash Balance	\$2,576.82		



King County

King County Investment Pool
Monthly Statement

March 2022

100280010 - ENUMCLAW FIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,635,752.44	\$4,647.44	\$10.18	\$1,640,389.70
03/02/22	\$1,640,389.70	\$1,516.63	\$0.00	\$1,641,906.33
03/03/22	\$1,641,906.33	\$50,399.24	\$0.00	\$1,692,305.57
03/04/22	\$1,692,305.57	\$10,900.69	\$0.00	\$1,703,206.26
03/05/22	\$1,703,206.26	\$0.00	\$0.00	\$1,703,206.26
03/06/22	\$1,703,206.26	\$0.00	\$0.00	\$1,703,206.26
03/07/22	\$1,703,206.26	\$14,244.24	\$0.00	\$1,717,450.50
03/08/22	\$1,717,450.50	\$27,198.69	\$0.00	\$1,744,649.19
03/09/22	\$1,744,649.19	\$6,334.36	\$0.00	\$1,750,983.55
03/10/22	\$1,750,983.55	\$19,714.45	\$0.00	\$1,770,698.00
03/11/22	\$1,770,698.00	\$14,067.79	\$768.68	\$1,783,997.11
03/12/22	\$1,783,997.11	\$0.00	\$0.00	\$1,783,997.11
03/13/22	\$1,783,997.11	\$0.00	\$0.00	\$1,783,997.11
03/14/22	\$1,783,997.11	\$24,378.39	\$234.75	\$1,808,140.75
03/15/22	\$1,808,140.75	\$13,948.02	\$23,021.66	\$1,799,067.11
03/16/22	\$1,799,067.11	\$9,144.69	\$109,417.74	\$1,698,794.06
03/17/22	\$1,698,794.06	\$19,875.70	\$0.00	\$1,718,669.76
03/18/22	\$1,718,669.76	\$4,791.00	\$114.51	\$1,723,346.25
03/19/22	\$1,723,346.25	\$0.00	\$0.00	\$1,723,346.25
03/20/22	\$1,723,346.25	\$0.00	\$0.00	\$1,723,346.25
03/21/22	\$1,723,346.25	\$16,703.94	\$800.00	\$1,739,250.19
03/22/22	\$1,739,250.19	\$18,119.94	\$0.00	\$1,757,370.13
03/23/22	\$1,757,370.13	\$14,292.69	\$0.00	\$1,771,662.82
03/24/22	\$1,771,662.82	\$9,927.72	\$0.00	\$1,781,590.54
03/25/22	\$1,781,590.54	\$9,753.37	\$0.00	\$1,791,343.91
03/26/22	\$1,791,343.91	\$0.00	\$0.00	\$1,791,343.91
03/27/22	\$1,791,343.91	\$0.00	\$0.00	\$1,791,343.91
03/28/22	\$1,791,343.91	\$9,441.41	\$0.00	\$1,800,785.32
03/29/22	\$1,800,785.32	\$9,138.32	\$0.00	\$1,809,923.64
03/30/22	\$1,809,923.64	\$14,319.00	\$4,606.69	\$1,819,635.95
03/31/22	\$1,819,635.95	\$9,954.26	\$279,074.57	\$1,550,515.64

Account Summary

Gross Earnings (Expense)	\$759.11	Gross Earnings Rate	0.512914%
Administrative Fee	(\$29.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.39)	Cash Management Fee Rate	0.007694%
Net Earnings	\$718.12	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,742,563.53		



King County

King County Investment Pool
Monthly Statement

March 2022

100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$5,422,491.91	\$2,006.63	\$0.00	\$5,424,498.54
03/02/22	\$5,424,498.54	\$0.00	\$0.00	\$5,424,498.54
03/03/22	\$5,424,498.54	\$0.00	\$0.00	\$5,424,498.54
03/04/22	\$5,424,498.54	\$0.00	\$0.00	\$5,424,498.54
03/05/22	\$5,424,498.54	\$0.00	\$0.00	\$5,424,498.54
03/06/22	\$5,424,498.54	\$0.00	\$0.00	\$5,424,498.54
03/07/22	\$5,424,498.54	\$2,383.13	\$0.00	\$5,426,881.67
03/08/22	\$5,426,881.67	\$0.00	\$0.00	\$5,426,881.67
03/09/22	\$5,426,881.67	\$0.00	\$0.00	\$5,426,881.67
03/10/22	\$5,426,881.67	\$0.00	\$0.00	\$5,426,881.67
03/11/22	\$5,426,881.67	\$0.00	\$0.00	\$5,426,881.67
03/12/22	\$5,426,881.67	\$0.00	\$0.00	\$5,426,881.67
03/13/22	\$5,426,881.67	\$0.00	\$0.00	\$5,426,881.67
03/14/22	\$5,426,881.67	\$0.00	\$0.00	\$5,426,881.67
03/15/22	\$5,426,881.67	\$0.00	\$0.00	\$5,426,881.67
03/16/22	\$5,426,881.67	\$0.00	\$0.00	\$5,426,881.67
03/17/22	\$5,426,881.67	\$0.00	\$0.00	\$5,426,881.67
03/18/22	\$5,426,881.67	\$0.00	\$0.00	\$5,426,881.67
03/19/22	\$5,426,881.67	\$0.00	\$0.00	\$5,426,881.67
03/20/22	\$5,426,881.67	\$0.00	\$0.00	\$5,426,881.67
03/21/22	\$5,426,881.67	\$0.00	\$0.00	\$5,426,881.67
03/22/22	\$5,426,881.67	\$0.00	\$0.00	\$5,426,881.67
03/23/22	\$5,426,881.67	\$0.00	\$0.00	\$5,426,881.67
03/24/22	\$5,426,881.67	\$0.00	\$0.00	\$5,426,881.67
03/25/22	\$5,426,881.67	\$0.00	\$0.00	\$5,426,881.67
03/26/22	\$5,426,881.67	\$0.00	\$0.00	\$5,426,881.67
03/27/22	\$5,426,881.67	\$0.00	\$0.00	\$5,426,881.67
03/28/22	\$5,426,881.67	\$0.00	\$0.00	\$5,426,881.67
03/29/22	\$5,426,881.67	\$0.00	\$0.00	\$5,426,881.67
03/30/22	\$5,426,881.67	\$0.00	\$0.00	\$5,426,881.67
03/31/22	\$5,426,881.67	\$0.00	\$0.00	\$5,426,881.67

Account Summary

Gross Earnings (Expense)	\$2,363.89	Gross Earnings Rate	0.512914%
Administrative Fee	(\$92.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.46)	Cash Management Fee Rate	0.007694%
Net Earnings	\$2,236.26	Net Earnings Rate	0.485220%
Average Cash Balance	\$5,426,420.42		



King County

King County Investment Pool
Monthly Statement

March 2022

100340010 - FIRE 34 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$241,527.62	\$79.37	\$2,522.63	\$239,084.36
03/02/22	\$239,084.36	\$0.00	\$0.00	\$239,084.36
03/03/22	\$239,084.36	\$98,979.33	\$0.00	\$338,063.69
03/04/22	\$338,063.69	\$25,240.17	\$0.00	\$363,303.86
03/05/22	\$363,303.86	\$0.00	\$0.00	\$363,303.86
03/06/22	\$363,303.86	\$0.00	\$0.00	\$363,303.86
03/07/22	\$363,303.86	\$23,384.11	\$0.00	\$386,687.97
03/08/22	\$386,687.97	\$50,468.85	\$0.00	\$437,156.82
03/09/22	\$437,156.82	\$9,535.74	\$3,034.83	\$443,657.73
03/10/22	\$443,657.73	\$28,504.32	\$2,450.74	\$469,711.31
03/11/22	\$469,711.31	\$13,778.94	\$0.00	\$483,490.25
03/12/22	\$483,490.25	\$0.00	\$0.00	\$483,490.25
03/13/22	\$483,490.25	\$0.00	\$0.00	\$483,490.25
03/14/22	\$483,490.25	\$18,000.12	\$0.00	\$501,490.37
03/15/22	\$501,490.37	\$25,861.30	\$0.00	\$527,351.67
03/16/22	\$527,351.67	\$6,976.46	\$2,955.66	\$531,372.47
03/17/22	\$531,372.47	\$25,207.29	\$0.00	\$556,579.76
03/18/22	\$556,579.76	\$8,531.34	\$168.55	\$564,942.55
03/19/22	\$564,942.55	\$0.00	\$0.00	\$564,942.55
03/20/22	\$564,942.55	\$0.00	\$0.00	\$564,942.55
03/21/22	\$564,942.55	\$30,535.93	\$898.61	\$594,579.87
03/22/22	\$594,579.87	\$21,009.48	\$0.00	\$615,589.35
03/23/22	\$615,589.35	\$18,262.91	\$19,867.00	\$613,985.26
03/24/22	\$613,985.26	\$15,386.97	\$1,429.55	\$627,942.68
03/25/22	\$627,942.68	\$17,060.03	\$3,881.88	\$641,120.83
03/26/22	\$641,120.83	\$0.00	\$0.00	\$641,120.83
03/27/22	\$641,120.83	\$0.00	\$0.00	\$641,120.83
03/28/22	\$641,120.83	\$11,650.73	\$0.00	\$652,771.56
03/29/22	\$652,771.56	\$22,908.53	\$0.00	\$675,680.09
03/30/22	\$675,680.09	\$16,567.22	\$0.00	\$692,247.31
03/31/22	\$692,247.31	\$32,900.15	\$0.00	\$725,147.46

Account Summary

Gross Earnings (Expense)	\$225.22	Gross Earnings Rate	0.512914%
Administrative Fee	(\$8.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.38)	Cash Management Fee Rate	0.007694%
Net Earnings	\$213.06	Net Earnings Rate	0.485220%
Average Cash Balance	\$516,992.15		



King County

King County Investment Pool
Monthly Statement

March 2022

100346010 - FIRE 34 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,298,338.40	\$480.45	\$0.00	\$1,298,818.85
03/02/22	\$1,298,818.85	\$0.00	\$0.00	\$1,298,818.85
03/03/22	\$1,298,818.85	\$0.00	\$0.00	\$1,298,818.85
03/04/22	\$1,298,818.85	\$0.00	\$0.00	\$1,298,818.85
03/05/22	\$1,298,818.85	\$0.00	\$0.00	\$1,298,818.85
03/06/22	\$1,298,818.85	\$0.00	\$0.00	\$1,298,818.85
03/07/22	\$1,298,818.85	\$0.00	\$0.00	\$1,298,818.85
03/08/22	\$1,298,818.85	\$0.00	\$0.00	\$1,298,818.85
03/09/22	\$1,298,818.85	\$0.00	\$0.00	\$1,298,818.85
03/10/22	\$1,298,818.85	\$0.00	\$0.00	\$1,298,818.85
03/11/22	\$1,298,818.85	\$0.00	\$0.00	\$1,298,818.85
03/12/22	\$1,298,818.85	\$0.00	\$0.00	\$1,298,818.85
03/13/22	\$1,298,818.85	\$0.00	\$0.00	\$1,298,818.85
03/14/22	\$1,298,818.85	\$0.00	\$0.00	\$1,298,818.85
03/15/22	\$1,298,818.85	\$0.00	\$0.00	\$1,298,818.85
03/16/22	\$1,298,818.85	\$0.00	\$0.00	\$1,298,818.85
03/17/22	\$1,298,818.85	\$0.00	\$0.00	\$1,298,818.85
03/18/22	\$1,298,818.85	\$0.00	\$0.00	\$1,298,818.85
03/19/22	\$1,298,818.85	\$0.00	\$0.00	\$1,298,818.85
03/20/22	\$1,298,818.85	\$0.00	\$0.00	\$1,298,818.85
03/21/22	\$1,298,818.85	\$0.00	\$0.00	\$1,298,818.85
03/22/22	\$1,298,818.85	\$0.00	\$0.00	\$1,298,818.85
03/23/22	\$1,298,818.85	\$0.00	\$0.00	\$1,298,818.85
03/24/22	\$1,298,818.85	\$0.00	\$0.00	\$1,298,818.85
03/25/22	\$1,298,818.85	\$0.00	\$0.00	\$1,298,818.85
03/26/22	\$1,298,818.85	\$0.00	\$0.00	\$1,298,818.85
03/27/22	\$1,298,818.85	\$0.00	\$0.00	\$1,298,818.85
03/28/22	\$1,298,818.85	\$0.00	\$0.00	\$1,298,818.85
03/29/22	\$1,298,818.85	\$0.00	\$0.00	\$1,298,818.85
03/30/22	\$1,298,818.85	\$0.00	\$0.00	\$1,298,818.85
03/31/22	\$1,298,818.85	\$8.67	\$0.00	\$1,298,827.52

Account Summary

Gross Earnings (Expense)	\$565.80	Gross Earnings Rate	0.512914%
Administrative Fee	(\$22.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.49)	Cash Management Fee Rate	0.007694%
Net Earnings	\$535.25	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,298,819.13		



King County

King County Investment Pool
Monthly Statement

March 2022

100346030 - CAPITAL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$4,660,790.00	\$1,724.84	\$0.00	\$4,662,514.84
03/02/22	\$4,662,514.84	\$0.00	\$1,363,886.28	\$3,298,628.56
03/03/22	\$3,298,628.56	\$0.00	\$0.00	\$3,298,628.56
03/04/22	\$3,298,628.56	\$0.00	\$0.00	\$3,298,628.56
03/05/22	\$3,298,628.56	\$0.00	\$0.00	\$3,298,628.56
03/06/22	\$3,298,628.56	\$0.00	\$0.00	\$3,298,628.56
03/07/22	\$3,298,628.56	\$0.00	\$0.00	\$3,298,628.56
03/08/22	\$3,298,628.56	\$0.00	\$0.00	\$3,298,628.56
03/09/22	\$3,298,628.56	\$0.00	\$0.00	\$3,298,628.56
03/10/22	\$3,298,628.56	\$0.00	\$0.00	\$3,298,628.56
03/11/22	\$3,298,628.56	\$0.00	\$451.41	\$3,298,177.15
03/12/22	\$3,298,177.15	\$0.00	\$0.00	\$3,298,177.15
03/13/22	\$3,298,177.15	\$0.00	\$0.00	\$3,298,177.15
03/14/22	\$3,298,177.15	\$0.00	\$0.00	\$3,298,177.15
03/15/22	\$3,298,177.15	\$0.00	\$0.00	\$3,298,177.15
03/16/22	\$3,298,177.15	\$0.00	\$0.00	\$3,298,177.15
03/17/22	\$3,298,177.15	\$0.00	\$0.00	\$3,298,177.15
03/18/22	\$3,298,177.15	\$0.00	\$0.00	\$3,298,177.15
03/19/22	\$3,298,177.15	\$0.00	\$0.00	\$3,298,177.15
03/20/22	\$3,298,177.15	\$0.00	\$0.00	\$3,298,177.15
03/21/22	\$3,298,177.15	\$0.00	\$0.00	\$3,298,177.15
03/22/22	\$3,298,177.15	\$0.00	\$0.00	\$3,298,177.15
03/23/22	\$3,298,177.15	\$0.00	\$1,160.00	\$3,297,017.15
03/24/22	\$3,297,017.15	\$0.00	\$0.00	\$3,297,017.15
03/25/22	\$3,297,017.15	\$0.00	\$0.00	\$3,297,017.15
03/26/22	\$3,297,017.15	\$0.00	\$0.00	\$3,297,017.15
03/27/22	\$3,297,017.15	\$0.00	\$0.00	\$3,297,017.15
03/28/22	\$3,297,017.15	\$0.00	\$0.00	\$3,297,017.15
03/29/22	\$3,297,017.15	\$0.00	\$0.00	\$3,297,017.15
03/30/22	\$3,297,017.15	\$0.00	\$0.00	\$3,297,017.15
03/31/22	\$3,297,017.15	\$9.52	\$0.00	\$3,297,026.67

Account Summary

Gross Earnings (Expense)	\$1,455.85	Gross Earnings Rate	0.512914%
Administrative Fee	(\$56.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.84)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,377.24	Net Earnings Rate	0.485220%
Average Cash Balance	\$3,341,982.63		



King County

King County Investment Pool
Monthly Statement

March 2022

100360010 - FIRE 36 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$5,207,216.24	\$1,914.73	\$15.83	\$5,209,115.14
03/02/22	\$5,209,115.14	\$1,532.40	\$0.00	\$5,210,647.54
03/03/22	\$5,210,647.54	\$105,500.89	\$120,597.60	\$5,195,550.83
03/04/22	\$5,195,550.83	\$13,411.79	\$0.00	\$5,208,962.62
03/05/22	\$5,208,962.62	\$0.00	\$0.00	\$5,208,962.62
03/06/22	\$5,208,962.62	\$0.00	\$0.00	\$5,208,962.62
03/07/22	\$5,208,962.62	\$29,006.62	\$0.00	\$5,237,969.24
03/08/22	\$5,237,969.24	\$85,589.28	\$0.00	\$5,323,558.52
03/09/22	\$5,323,558.52	\$4,981.71	\$15,548.96	\$5,312,991.27
03/10/22	\$5,312,991.27	\$62,702.48	\$1,910.73	\$5,373,783.02
03/11/22	\$5,373,783.02	\$27,099.64	\$1,529.22	\$5,399,353.44
03/12/22	\$5,399,353.44	\$0.00	\$0.00	\$5,399,353.44
03/13/22	\$5,399,353.44	\$0.00	\$0.00	\$5,399,353.44
03/14/22	\$5,399,353.44	\$68,161.78	\$0.00	\$5,467,515.22
03/15/22	\$5,467,515.22	\$39,576.16	\$0.00	\$5,507,091.38
03/16/22	\$5,507,091.38	\$28,092.76	\$0.00	\$5,535,184.14
03/17/22	\$5,535,184.14	\$30,342.74	\$0.00	\$5,565,526.88
03/18/22	\$5,565,526.88	\$6,024.66	\$0.00	\$5,571,551.54
03/19/22	\$5,571,551.54	\$0.00	\$0.00	\$5,571,551.54
03/20/22	\$5,571,551.54	\$0.00	\$0.00	\$5,571,551.54
03/21/22	\$5,571,551.54	\$33,192.00	\$201.27	\$5,604,542.27
03/22/22	\$5,604,542.27	\$42,292.78	\$0.00	\$5,646,835.05
03/23/22	\$5,646,835.05	\$21,675.46	\$2,354.83	\$5,666,155.68
03/24/22	\$5,666,155.68	\$22,296.86	\$6,439.32	\$5,682,013.22
03/25/22	\$5,682,013.22	\$23,756.90	\$2,073.82	\$5,703,696.30
03/26/22	\$5,703,696.30	\$0.00	\$0.00	\$5,703,696.30
03/27/22	\$5,703,696.30	\$0.00	\$0.00	\$5,703,696.30
03/28/22	\$5,703,696.30	\$19,278.38	\$3,510.30	\$5,719,464.38
03/29/22	\$5,719,464.38	\$34,088.07	\$0.00	\$5,753,552.45
03/30/22	\$5,753,552.45	\$49,281.14	\$37,930.53	\$5,764,903.06
03/31/22	\$5,764,903.06	\$29,340.00	\$0.00	\$5,794,243.06

Account Summary

Gross Earnings (Expense)	\$2,392.03	Gross Earnings Rate	0.512914%
Administrative Fee	(\$93.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.88)	Cash Management Fee Rate	0.007694%
Net Earnings	\$2,262.88	Net Earnings Rate	0.485220%
Average Cash Balance	\$5,491,010.78		



King County

King County Investment Pool
Monthly Statement

March 2022

100363020 - WOODINVILLE 36 CAP PRJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$657,106.76	\$277.98	\$0.00	\$657,384.74
03/02/22	\$657,384.74	\$0.00	\$0.00	\$657,384.74
03/03/22	\$657,384.74	\$0.00	\$0.00	\$657,384.74
03/04/22	\$657,384.74	\$0.00	\$0.00	\$657,384.74
03/05/22	\$657,384.74	\$0.00	\$0.00	\$657,384.74
03/06/22	\$657,384.74	\$0.00	\$0.00	\$657,384.74
03/07/22	\$657,384.74	\$0.00	\$0.00	\$657,384.74
03/08/22	\$657,384.74	\$0.00	\$0.00	\$657,384.74
03/09/22	\$657,384.74	\$0.00	\$0.00	\$657,384.74
03/10/22	\$657,384.74	\$0.00	\$0.00	\$657,384.74
03/11/22	\$657,384.74	\$0.00	\$0.00	\$657,384.74
03/12/22	\$657,384.74	\$0.00	\$0.00	\$657,384.74
03/13/22	\$657,384.74	\$0.00	\$0.00	\$657,384.74
03/14/22	\$657,384.74	\$0.00	\$0.00	\$657,384.74
03/15/22	\$657,384.74	\$0.00	\$0.00	\$657,384.74
03/16/22	\$657,384.74	\$0.00	\$0.00	\$657,384.74
03/17/22	\$657,384.74	\$0.00	\$0.00	\$657,384.74
03/18/22	\$657,384.74	\$0.00	\$0.00	\$657,384.74
03/19/22	\$657,384.74	\$0.00	\$0.00	\$657,384.74
03/20/22	\$657,384.74	\$0.00	\$0.00	\$657,384.74
03/21/22	\$657,384.74	\$0.00	\$0.00	\$657,384.74
03/22/22	\$657,384.74	\$0.00	\$0.00	\$657,384.74
03/23/22	\$657,384.74	\$0.00	\$46,710.71	\$610,674.03
03/24/22	\$610,674.03	\$0.00	\$0.00	\$610,674.03
03/25/22	\$610,674.03	\$0.00	\$0.00	\$610,674.03
03/26/22	\$610,674.03	\$0.00	\$0.00	\$610,674.03
03/27/22	\$610,674.03	\$0.00	\$0.00	\$610,674.03
03/28/22	\$610,674.03	\$0.00	\$0.00	\$610,674.03
03/29/22	\$610,674.03	\$0.00	\$0.00	\$610,674.03
03/30/22	\$610,674.03	\$0.00	\$0.00	\$610,674.03
03/31/22	\$610,674.03	\$0.19	\$0.00	\$610,674.22

Account Summary

Gross Earnings (Expense)	\$280.47	Gross Earnings Rate	0.512914%
Administrative Fee	(\$10.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.21)	Cash Management Fee Rate	0.007694%
Net Earnings	\$265.32	Net Earnings Rate	0.485220%
Average Cash Balance	\$643,823.57		



King County

King County Investment Pool
Monthly Statement

March 2022

100366010 - FIRE 36 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$15,603,255.16	\$5,774.07	\$0.00	\$15,609,029.23
03/02/22	\$15,609,029.23	\$0.00	\$0.00	\$15,609,029.23
03/03/22	\$15,609,029.23	\$0.00	\$0.00	\$15,609,029.23
03/04/22	\$15,609,029.23	\$0.00	\$0.00	\$15,609,029.23
03/05/22	\$15,609,029.23	\$0.00	\$0.00	\$15,609,029.23
03/06/22	\$15,609,029.23	\$0.00	\$0.00	\$15,609,029.23
03/07/22	\$15,609,029.23	\$0.00	\$1,801.28	\$15,607,227.95
03/08/22	\$15,607,227.95	\$0.00	\$0.00	\$15,607,227.95
03/09/22	\$15,607,227.95	\$0.00	\$0.00	\$15,607,227.95
03/10/22	\$15,607,227.95	\$0.00	\$0.00	\$15,607,227.95
03/11/22	\$15,607,227.95	\$0.00	\$0.00	\$15,607,227.95
03/12/22	\$15,607,227.95	\$0.00	\$0.00	\$15,607,227.95
03/13/22	\$15,607,227.95	\$0.00	\$0.00	\$15,607,227.95
03/14/22	\$15,607,227.95	\$0.00	\$0.00	\$15,607,227.95
03/15/22	\$15,607,227.95	\$0.00	\$0.00	\$15,607,227.95
03/16/22	\$15,607,227.95	\$0.00	\$0.00	\$15,607,227.95
03/17/22	\$15,607,227.95	\$0.00	\$0.00	\$15,607,227.95
03/18/22	\$15,607,227.95	\$0.00	\$0.00	\$15,607,227.95
03/19/22	\$15,607,227.95	\$0.00	\$0.00	\$15,607,227.95
03/20/22	\$15,607,227.95	\$0.00	\$0.00	\$15,607,227.95
03/21/22	\$15,607,227.95	\$0.00	\$0.00	\$15,607,227.95
03/22/22	\$15,607,227.95	\$0.00	\$0.00	\$15,607,227.95
03/23/22	\$15,607,227.95	\$0.00	\$0.00	\$15,607,227.95
03/24/22	\$15,607,227.95	\$0.00	\$0.00	\$15,607,227.95
03/25/22	\$15,607,227.95	\$0.00	\$0.00	\$15,607,227.95
03/26/22	\$15,607,227.95	\$0.00	\$0.00	\$15,607,227.95
03/27/22	\$15,607,227.95	\$0.00	\$0.00	\$15,607,227.95
03/28/22	\$15,607,227.95	\$0.00	\$0.00	\$15,607,227.95
03/29/22	\$15,607,227.95	\$0.00	\$0.00	\$15,607,227.95
03/30/22	\$15,607,227.95	\$0.00	\$0.00	\$15,607,227.95
03/31/22	\$15,607,227.95	\$11.10	\$0.00	\$15,607,239.05

Account Summary

Gross Earnings (Expense)	\$6,799.06	Gross Earnings Rate	0.512914%
Administrative Fee	(\$265.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$101.99)	Cash Management Fee Rate	0.007694%
Net Earnings	\$6,431.95	Net Earnings Rate	0.485220%
Average Cash Balance	\$15,607,576.94		



King County

King County Investment Pool
Monthly Statement

March 2022

100366020 - FIRE 36 BENEFIT LIAB RESE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$901,096.87	\$333.45	\$0.00	\$901,430.32
03/02/22	\$901,430.32	\$0.00	\$0.00	\$901,430.32
03/03/22	\$901,430.32	\$0.00	\$0.00	\$901,430.32
03/04/22	\$901,430.32	\$0.00	\$0.00	\$901,430.32
03/05/22	\$901,430.32	\$0.00	\$0.00	\$901,430.32
03/06/22	\$901,430.32	\$0.00	\$0.00	\$901,430.32
03/07/22	\$901,430.32	\$0.00	\$0.00	\$901,430.32
03/08/22	\$901,430.32	\$0.00	\$0.00	\$901,430.32
03/09/22	\$901,430.32	\$0.00	\$0.00	\$901,430.32
03/10/22	\$901,430.32	\$0.00	\$0.00	\$901,430.32
03/11/22	\$901,430.32	\$0.00	\$0.00	\$901,430.32
03/12/22	\$901,430.32	\$0.00	\$0.00	\$901,430.32
03/13/22	\$901,430.32	\$0.00	\$0.00	\$901,430.32
03/14/22	\$901,430.32	\$0.00	\$0.00	\$901,430.32
03/15/22	\$901,430.32	\$0.00	\$0.00	\$901,430.32
03/16/22	\$901,430.32	\$0.00	\$0.00	\$901,430.32
03/17/22	\$901,430.32	\$0.00	\$0.00	\$901,430.32
03/18/22	\$901,430.32	\$0.00	\$0.00	\$901,430.32
03/19/22	\$901,430.32	\$0.00	\$0.00	\$901,430.32
03/20/22	\$901,430.32	\$0.00	\$0.00	\$901,430.32
03/21/22	\$901,430.32	\$0.00	\$0.00	\$901,430.32
03/22/22	\$901,430.32	\$0.00	\$0.00	\$901,430.32
03/23/22	\$901,430.32	\$0.00	\$0.00	\$901,430.32
03/24/22	\$901,430.32	\$0.00	\$0.00	\$901,430.32
03/25/22	\$901,430.32	\$0.00	\$0.00	\$901,430.32
03/26/22	\$901,430.32	\$0.00	\$0.00	\$901,430.32
03/27/22	\$901,430.32	\$0.00	\$0.00	\$901,430.32
03/28/22	\$901,430.32	\$0.00	\$0.00	\$901,430.32
03/29/22	\$901,430.32	\$0.00	\$0.00	\$901,430.32
03/30/22	\$901,430.32	\$0.00	\$0.00	\$901,430.32
03/31/22	\$901,430.32	\$0.00	\$0.00	\$901,430.32

Account Summary

Gross Earnings (Expense)	\$392.69	Gross Earnings Rate	0.512914%
Administrative Fee	(\$15.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.89)	Cash Management Fee Rate	0.007694%
Net Earnings	\$371.49	Net Earnings Rate	0.485220%
Average Cash Balance	\$901,430.32		



King County

King County Investment Pool
Monthly Statement

March 2022

100370010 - FIRE 37 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$6,660.66	\$2.44	\$0.00	\$6,663.10
03/02/22	\$6,663.10	\$0.00	\$0.00	\$6,663.10
03/03/22	\$6,663.10	\$0.00	\$0.00	\$6,663.10
03/04/22	\$6,663.10	\$0.00	\$0.00	\$6,663.10
03/05/22	\$6,663.10	\$0.00	\$0.00	\$6,663.10
03/06/22	\$6,663.10	\$0.00	\$0.00	\$6,663.10
03/07/22	\$6,663.10	\$0.00	\$0.00	\$6,663.10
03/08/22	\$6,663.10	\$0.00	\$0.00	\$6,663.10
03/09/22	\$6,663.10	\$0.00	\$0.00	\$6,663.10
03/10/22	\$6,663.10	\$0.00	\$0.00	\$6,663.10
03/11/22	\$6,663.10	\$0.00	\$0.00	\$6,663.10
03/12/22	\$6,663.10	\$0.00	\$0.00	\$6,663.10
03/13/22	\$6,663.10	\$0.00	\$0.00	\$6,663.10
03/14/22	\$6,663.10	\$0.00	\$0.00	\$6,663.10
03/15/22	\$6,663.10	\$0.00	\$0.00	\$6,663.10
03/16/22	\$6,663.10	\$0.00	\$0.00	\$6,663.10
03/17/22	\$6,663.10	\$0.00	\$0.00	\$6,663.10
03/18/22	\$6,663.10	\$0.00	\$0.00	\$6,663.10
03/19/22	\$6,663.10	\$0.00	\$0.00	\$6,663.10
03/20/22	\$6,663.10	\$0.00	\$0.00	\$6,663.10
03/21/22	\$6,663.10	\$0.00	\$0.00	\$6,663.10
03/22/22	\$6,663.10	\$0.00	\$0.00	\$6,663.10
03/23/22	\$6,663.10	\$0.00	\$0.00	\$6,663.10
03/24/22	\$6,663.10	\$0.00	\$0.00	\$6,663.10
03/25/22	\$6,663.10	\$0.00	\$0.00	\$6,663.10
03/26/22	\$6,663.10	\$0.00	\$0.00	\$6,663.10
03/27/22	\$6,663.10	\$0.00	\$0.00	\$6,663.10
03/28/22	\$6,663.10	\$0.00	\$0.00	\$6,663.10
03/29/22	\$6,663.10	\$0.00	\$0.00	\$6,663.10
03/30/22	\$6,663.10	\$0.00	\$0.00	\$6,663.10
03/31/22	\$6,663.10	\$35.60	\$0.00	\$6,698.70

Account Summary

Gross Earnings (Expense)	\$2.90	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.007694%
Net Earnings	\$2.75	Net Earnings Rate	0.485220%
Average Cash Balance	\$6,664.25		



King County

King County Investment Pool
Monthly Statement

March 2022

100376010 - FIRE 37 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,732.33	\$0.63	\$0.00	\$1,732.96
03/02/22	\$1,732.96	\$0.00	\$0.00	\$1,732.96
03/03/22	\$1,732.96	\$0.00	\$0.00	\$1,732.96
03/04/22	\$1,732.96	\$0.00	\$0.00	\$1,732.96
03/05/22	\$1,732.96	\$0.00	\$0.00	\$1,732.96
03/06/22	\$1,732.96	\$0.00	\$0.00	\$1,732.96
03/07/22	\$1,732.96	\$0.00	\$0.00	\$1,732.96
03/08/22	\$1,732.96	\$0.00	\$0.00	\$1,732.96
03/09/22	\$1,732.96	\$0.00	\$0.00	\$1,732.96
03/10/22	\$1,732.96	\$0.00	\$0.00	\$1,732.96
03/11/22	\$1,732.96	\$0.00	\$0.00	\$1,732.96
03/12/22	\$1,732.96	\$0.00	\$0.00	\$1,732.96
03/13/22	\$1,732.96	\$0.00	\$0.00	\$1,732.96
03/14/22	\$1,732.96	\$0.00	\$0.00	\$1,732.96
03/15/22	\$1,732.96	\$0.00	\$0.00	\$1,732.96
03/16/22	\$1,732.96	\$0.00	\$0.00	\$1,732.96
03/17/22	\$1,732.96	\$0.00	\$0.00	\$1,732.96
03/18/22	\$1,732.96	\$0.00	\$0.00	\$1,732.96
03/19/22	\$1,732.96	\$0.00	\$0.00	\$1,732.96
03/20/22	\$1,732.96	\$0.00	\$0.00	\$1,732.96
03/21/22	\$1,732.96	\$0.00	\$0.00	\$1,732.96
03/22/22	\$1,732.96	\$0.00	\$0.00	\$1,732.96
03/23/22	\$1,732.96	\$0.00	\$0.00	\$1,732.96
03/24/22	\$1,732.96	\$0.00	\$0.00	\$1,732.96
03/25/22	\$1,732.96	\$0.00	\$0.00	\$1,732.96
03/26/22	\$1,732.96	\$0.00	\$0.00	\$1,732.96
03/27/22	\$1,732.96	\$0.00	\$0.00	\$1,732.96
03/28/22	\$1,732.96	\$0.00	\$0.00	\$1,732.96
03/29/22	\$1,732.96	\$0.00	\$0.00	\$1,732.96
03/30/22	\$1,732.96	\$0.00	\$0.00	\$1,732.96
03/31/22	\$1,732.96	\$8.81	\$0.00	\$1,741.77

Account Summary

Gross Earnings (Expense)	\$0.76	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.007694%
Net Earnings	\$0.72	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,733.24		



King County

King County Investment Pool
Monthly Statement

March 2022

100380010 - FIRE 38 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,275,029.77	\$501.23	\$0.00	\$1,275,531.00
03/02/22	\$1,275,531.00	\$0.00	\$0.00	\$1,275,531.00
03/03/22	\$1,275,531.00	\$17,641.01	\$0.00	\$1,293,172.01
03/04/22	\$1,293,172.01	\$5,653.90	\$0.00	\$1,298,825.91
03/05/22	\$1,298,825.91	\$0.00	\$0.00	\$1,298,825.91
03/06/22	\$1,298,825.91	\$0.00	\$0.00	\$1,298,825.91
03/07/22	\$1,298,825.91	\$2,461.02	\$0.00	\$1,301,286.93
03/08/22	\$1,301,286.93	\$10,111.55	\$0.00	\$1,311,398.48
03/09/22	\$1,311,398.48	\$261.16	\$0.00	\$1,311,659.64
03/10/22	\$1,311,659.64	\$5,521.62	\$0.00	\$1,317,181.26
03/11/22	\$1,317,181.26	\$3,019.88	\$682.37	\$1,319,518.77
03/12/22	\$1,319,518.77	\$0.00	\$0.00	\$1,319,518.77
03/13/22	\$1,319,518.77	\$0.00	\$0.00	\$1,319,518.77
03/14/22	\$1,319,518.77	\$2,350.89	\$0.00	\$1,321,869.66
03/15/22	\$1,321,869.66	\$8,813.67	\$0.00	\$1,330,683.33
03/16/22	\$1,330,683.33	\$6,306.41	\$161,724.49	\$1,175,265.25
03/17/22	\$1,175,265.25	\$3,601.50	\$0.00	\$1,178,866.75
03/18/22	\$1,178,866.75	\$2,167.72	\$0.00	\$1,181,034.47
03/19/22	\$1,181,034.47	\$0.00	\$0.00	\$1,181,034.47
03/20/22	\$1,181,034.47	\$0.00	\$0.00	\$1,181,034.47
03/21/22	\$1,181,034.47	\$2,516.07	\$0.00	\$1,183,550.54
03/22/22	\$1,183,550.54	\$7,686.93	\$0.00	\$1,191,237.47
03/23/22	\$1,191,237.47	\$6,094.68	\$0.00	\$1,197,332.15
03/24/22	\$1,197,332.15	\$3,015.88	\$0.00	\$1,200,348.03
03/25/22	\$1,200,348.03	\$1,936.07	\$0.00	\$1,202,284.10
03/26/22	\$1,202,284.10	\$0.00	\$0.00	\$1,202,284.10
03/27/22	\$1,202,284.10	\$0.00	\$0.00	\$1,202,284.10
03/28/22	\$1,202,284.10	\$3,221.16	\$0.00	\$1,205,505.26
03/29/22	\$1,205,505.26	\$3,081.97	\$0.00	\$1,208,587.23
03/30/22	\$1,208,587.23	\$3,029.18	\$0.00	\$1,211,616.41
03/31/22	\$1,211,616.41	\$6,014.81	\$0.00	\$1,217,631.22

Account Summary

Gross Earnings (Expense)	\$544.02	Gross Earnings Rate	0.512914%
Administrative Fee	(\$21.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.16)	Cash Management Fee Rate	0.007694%
Net Earnings	\$514.65	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,248,814.30		



King County

King County Investment Pool
Monthly Statement

March 2022

100386010 - FIRE 38 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,552,302.76	\$574.44	\$0.00	\$1,552,877.20
03/02/22	\$1,552,877.20	\$0.00	\$0.00	\$1,552,877.20
03/03/22	\$1,552,877.20	\$0.00	\$0.00	\$1,552,877.20
03/04/22	\$1,552,877.20	\$0.00	\$0.00	\$1,552,877.20
03/05/22	\$1,552,877.20	\$0.00	\$0.00	\$1,552,877.20
03/06/22	\$1,552,877.20	\$0.00	\$0.00	\$1,552,877.20
03/07/22	\$1,552,877.20	\$0.00	\$0.00	\$1,552,877.20
03/08/22	\$1,552,877.20	\$0.00	\$0.00	\$1,552,877.20
03/09/22	\$1,552,877.20	\$0.00	\$0.00	\$1,552,877.20
03/10/22	\$1,552,877.20	\$0.00	\$0.00	\$1,552,877.20
03/11/22	\$1,552,877.20	\$0.00	\$0.00	\$1,552,877.20
03/12/22	\$1,552,877.20	\$0.00	\$0.00	\$1,552,877.20
03/13/22	\$1,552,877.20	\$0.00	\$0.00	\$1,552,877.20
03/14/22	\$1,552,877.20	\$0.00	\$0.00	\$1,552,877.20
03/15/22	\$1,552,877.20	\$0.00	\$0.00	\$1,552,877.20
03/16/22	\$1,552,877.20	\$0.00	\$0.00	\$1,552,877.20
03/17/22	\$1,552,877.20	\$0.00	\$0.00	\$1,552,877.20
03/18/22	\$1,552,877.20	\$0.00	\$0.00	\$1,552,877.20
03/19/22	\$1,552,877.20	\$0.00	\$0.00	\$1,552,877.20
03/20/22	\$1,552,877.20	\$0.00	\$0.00	\$1,552,877.20
03/21/22	\$1,552,877.20	\$0.00	\$0.00	\$1,552,877.20
03/22/22	\$1,552,877.20	\$0.00	\$0.00	\$1,552,877.20
03/23/22	\$1,552,877.20	\$0.00	\$0.00	\$1,552,877.20
03/24/22	\$1,552,877.20	\$0.00	\$0.00	\$1,552,877.20
03/25/22	\$1,552,877.20	\$0.00	\$0.00	\$1,552,877.20
03/26/22	\$1,552,877.20	\$0.00	\$0.00	\$1,552,877.20
03/27/22	\$1,552,877.20	\$0.00	\$0.00	\$1,552,877.20
03/28/22	\$1,552,877.20	\$0.00	\$0.00	\$1,552,877.20
03/29/22	\$1,552,877.20	\$0.00	\$0.00	\$1,552,877.20
03/30/22	\$1,552,877.20	\$0.00	\$0.00	\$1,552,877.20
03/31/22	\$1,552,877.20	\$0.00	\$0.00	\$1,552,877.20

Account Summary

Gross Earnings (Expense)	\$676.47	Gross Earnings Rate	0.512914%
Administrative Fee	(\$26.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.15)	Cash Management Fee Rate	0.007694%
Net Earnings	\$639.94	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,552,877.20		



King County

King County Investment Pool
Monthly Statement

March 2022

100388510 - FIRE 38 ULTD BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$81,508.80	\$29.89	\$0.00	\$81,538.69
03/02/22	\$81,538.69	\$0.00	\$0.00	\$81,538.69
03/03/22	\$81,538.69	\$1,700.59	\$0.00	\$83,239.28
03/04/22	\$83,239.28	\$584.24	\$0.00	\$83,823.52
03/05/22	\$83,823.52	\$0.00	\$0.00	\$83,823.52
03/06/22	\$83,823.52	\$0.00	\$0.00	\$83,823.52
03/07/22	\$83,823.52	\$245.51	\$0.00	\$84,069.03
03/08/22	\$84,069.03	\$952.86	\$0.00	\$85,021.89
03/09/22	\$85,021.89	\$28.70	\$0.00	\$85,050.59
03/10/22	\$85,050.59	\$558.44	\$0.00	\$85,609.03
03/11/22	\$85,609.03	\$251.49	\$84.81	\$85,775.71
03/12/22	\$85,775.71	\$0.00	\$0.00	\$85,775.71
03/13/22	\$85,775.71	\$0.00	\$0.00	\$85,775.71
03/14/22	\$85,775.71	\$239.53	\$0.00	\$86,015.24
03/15/22	\$86,015.24	\$882.40	\$0.00	\$86,897.64
03/16/22	\$86,897.64	\$477.97	\$114.37	\$87,261.24
03/17/22	\$87,261.24	\$358.63	\$0.00	\$87,619.87
03/18/22	\$87,619.87	\$220.87	\$0.00	\$87,840.74
03/19/22	\$87,840.74	\$0.00	\$0.00	\$87,840.74
03/20/22	\$87,840.74	\$0.00	\$0.00	\$87,840.74
03/21/22	\$87,840.74	\$234.00	\$0.00	\$88,074.74
03/22/22	\$88,074.74	\$867.07	\$0.00	\$88,941.81
03/23/22	\$88,941.81	\$555.14	\$0.00	\$89,496.95
03/24/22	\$89,496.95	\$310.54	\$0.00	\$89,807.49
03/25/22	\$89,807.49	\$185.85	\$0.00	\$89,993.34
03/26/22	\$89,993.34	\$0.00	\$0.00	\$89,993.34
03/27/22	\$89,993.34	\$0.00	\$0.00	\$89,993.34
03/28/22	\$89,993.34	\$281.32	\$0.00	\$90,274.66
03/29/22	\$90,274.66	\$314.01	\$0.00	\$90,588.67
03/30/22	\$90,588.67	\$318.07	\$0.00	\$90,906.74
03/31/22	\$90,906.74	\$589.15	\$0.00	\$91,495.89

Account Summary

Gross Earnings (Expense)	\$37.88	Gross Earnings Rate	0.512914%
Administrative Fee	(\$1.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.57)	Cash Management Fee Rate	0.007694%
Net Earnings	\$35.83	Net Earnings Rate	0.485220%
Average Cash Balance	\$86,959.62		



King County

King County Investment Pool
Monthly Statement

March 2022

100390010 - FIRE 39 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$9,496,268.07	\$4,207.53	\$125,837.18	\$9,374,638.42
03/02/22	\$9,374,638.42	\$1,200.39	\$386,942.96	\$8,988,895.85
03/03/22	\$8,988,895.85	\$257,679.20	\$166,697.53	\$9,079,877.52
03/04/22	\$9,079,877.52	\$67,083.65	\$146,105.36	\$9,000,855.81
03/05/22	\$9,000,855.81	\$0.00	\$0.00	\$9,000,855.81
03/06/22	\$9,000,855.81	\$0.00	\$0.00	\$9,000,855.81
03/07/22	\$9,000,855.81	\$43,120.10	\$53,033.12	\$8,990,942.79
03/08/22	\$8,990,942.79	\$212,670.40	\$39,941.77	\$9,163,671.42
03/09/22	\$9,163,671.42	\$21,081.07	\$115,233.19	\$9,069,519.30
03/10/22	\$9,069,519.30	\$134,946.30	\$30,721.33	\$9,173,744.27
03/11/22	\$9,173,744.27	\$96,478.28	\$4,021.37	\$9,266,201.18
03/12/22	\$9,266,201.18	\$0.00	\$0.00	\$9,266,201.18
03/13/22	\$9,266,201.18	\$0.00	\$0.00	\$9,266,201.18
03/14/22	\$9,266,201.18	\$53,713.77	\$0.00	\$9,319,914.95
03/15/22	\$9,319,914.95	\$67,653.57	\$144.42	\$9,387,424.10
03/16/22	\$9,387,424.10	\$75,124.47	\$9,419.76	\$9,453,128.81
03/17/22	\$9,453,128.81	\$86,579.83	\$40,569.04	\$9,499,139.60
03/18/22	\$9,499,139.60	\$12,414.86	\$121,903.01	\$9,389,651.45
03/19/22	\$9,389,651.45	\$0.00	\$0.00	\$9,389,651.45
03/20/22	\$9,389,651.45	\$0.00	\$0.00	\$9,389,651.45
03/21/22	\$9,389,651.45	\$170,579.02	\$49,465.98	\$9,510,764.49
03/22/22	\$9,510,764.49	\$92,752.49	\$28,844.94	\$9,574,672.04
03/23/22	\$9,574,672.04	\$155,852.40	\$60,633.75	\$9,669,890.69
03/24/22	\$9,669,890.69	\$198,453.49	\$62,920.57	\$9,805,423.61
03/25/22	\$9,805,423.61	\$79,965.51	\$1,450.34	\$9,883,938.78
03/26/22	\$9,883,938.78	\$0.00	\$0.00	\$9,883,938.78
03/27/22	\$9,883,938.78	\$0.00	\$0.00	\$9,883,938.78
03/28/22	\$9,883,938.78	\$49,831.58	\$0.00	\$9,933,770.36
03/29/22	\$9,933,770.36	\$77,442.12	\$304.42	\$10,010,908.06
03/30/22	\$10,010,908.06	\$578,883.19	\$1,522,497.11	\$9,067,294.14
03/31/22	\$9,067,294.14	\$130,603.69	\$143,320.65	\$9,054,577.18

Account Summary

Gross Earnings (Expense)	\$4,085.75	Gross Earnings Rate	0.512914%
Administrative Fee	(\$159.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$61.29)	Cash Management Fee Rate	0.007694%
Net Earnings	\$3,865.14	Net Earnings Rate	0.485220%
Average Cash Balance	\$9,379,036.75		



King County

King County Investment Pool
Monthly Statement

March 2022

100390011 - FIRE DISTRICT #39-(FD#26)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$10,831.82	\$4.00	\$0.00	\$10,835.82
03/02/22	\$10,835.82	\$0.00	\$0.00	\$10,835.82
03/03/22	\$10,835.82	\$0.00	\$0.00	\$10,835.82
03/04/22	\$10,835.82	\$0.00	\$0.00	\$10,835.82
03/05/22	\$10,835.82	\$0.00	\$0.00	\$10,835.82
03/06/22	\$10,835.82	\$0.00	\$0.00	\$10,835.82
03/07/22	\$10,835.82	\$0.00	\$0.00	\$10,835.82
03/08/22	\$10,835.82	\$0.00	\$0.00	\$10,835.82
03/09/22	\$10,835.82	\$0.00	\$0.00	\$10,835.82
03/10/22	\$10,835.82	\$0.00	\$0.00	\$10,835.82
03/11/22	\$10,835.82	\$0.00	\$0.00	\$10,835.82
03/12/22	\$10,835.82	\$0.00	\$0.00	\$10,835.82
03/13/22	\$10,835.82	\$0.00	\$0.00	\$10,835.82
03/14/22	\$10,835.82	\$0.00	\$0.00	\$10,835.82
03/15/22	\$10,835.82	\$0.00	\$0.00	\$10,835.82
03/16/22	\$10,835.82	\$0.00	\$0.00	\$10,835.82
03/17/22	\$10,835.82	\$0.00	\$0.00	\$10,835.82
03/18/22	\$10,835.82	\$0.00	\$0.00	\$10,835.82
03/19/22	\$10,835.82	\$0.00	\$0.00	\$10,835.82
03/20/22	\$10,835.82	\$0.00	\$0.00	\$10,835.82
03/21/22	\$10,835.82	\$0.00	\$0.00	\$10,835.82
03/22/22	\$10,835.82	\$0.00	\$0.00	\$10,835.82
03/23/22	\$10,835.82	\$0.00	\$0.00	\$10,835.82
03/24/22	\$10,835.82	\$0.00	\$0.00	\$10,835.82
03/25/22	\$10,835.82	\$0.00	\$0.00	\$10,835.82
03/26/22	\$10,835.82	\$0.00	\$0.00	\$10,835.82
03/27/22	\$10,835.82	\$0.00	\$0.00	\$10,835.82
03/28/22	\$10,835.82	\$0.00	\$0.00	\$10,835.82
03/29/22	\$10,835.82	\$0.00	\$0.00	\$10,835.82
03/30/22	\$10,835.82	\$0.00	\$0.00	\$10,835.82
03/31/22	\$10,835.82	\$17.38	\$0.00	\$10,853.20

Account Summary

Gross Earnings (Expense)	\$4.72	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.007694%
Net Earnings	\$4.47	Net Earnings Rate	0.485220%
Average Cash Balance	\$10,836.38		



King County

King County Investment Pool
Monthly Statement

March 2022

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,419.42	\$0.55	\$0.00	\$1,419.97
03/02/22	\$1,419.97	\$0.00	\$0.00	\$1,419.97
03/03/22	\$1,419.97	\$0.00	\$0.00	\$1,419.97
03/04/22	\$1,419.97	\$0.00	\$0.00	\$1,419.97
03/05/22	\$1,419.97	\$0.00	\$0.00	\$1,419.97
03/06/22	\$1,419.97	\$0.00	\$0.00	\$1,419.97
03/07/22	\$1,419.97	\$0.00	\$0.00	\$1,419.97
03/08/22	\$1,419.97	\$0.00	\$0.00	\$1,419.97
03/09/22	\$1,419.97	\$0.00	\$0.00	\$1,419.97
03/10/22	\$1,419.97	\$0.00	\$0.00	\$1,419.97
03/11/22	\$1,419.97	\$0.00	\$0.00	\$1,419.97
03/12/22	\$1,419.97	\$0.00	\$0.00	\$1,419.97
03/13/22	\$1,419.97	\$0.00	\$0.00	\$1,419.97
03/14/22	\$1,419.97	\$0.00	\$0.00	\$1,419.97
03/15/22	\$1,419.97	\$0.00	\$0.00	\$1,419.97
03/16/22	\$1,419.97	\$0.00	\$0.00	\$1,419.97
03/17/22	\$1,419.97	\$0.00	\$0.00	\$1,419.97
03/18/22	\$1,419.97	\$0.00	\$0.00	\$1,419.97
03/19/22	\$1,419.97	\$0.00	\$0.00	\$1,419.97
03/20/22	\$1,419.97	\$0.00	\$0.00	\$1,419.97
03/21/22	\$1,419.97	\$2,308.64	\$2,357.61	\$1,371.00
03/22/22	\$1,371.00	\$0.00	\$0.00	\$1,371.00
03/23/22	\$1,371.00	\$0.00	\$0.00	\$1,371.00
03/24/22	\$1,371.00	\$0.00	\$0.00	\$1,371.00
03/25/22	\$1,371.00	\$0.00	\$0.00	\$1,371.00
03/26/22	\$1,371.00	\$0.00	\$0.00	\$1,371.00
03/27/22	\$1,371.00	\$0.00	\$0.00	\$1,371.00
03/28/22	\$1,371.00	\$0.00	\$0.00	\$1,371.00
03/29/22	\$1,371.00	\$0.00	\$0.00	\$1,371.00
03/30/22	\$1,371.00	\$0.00	\$0.00	\$1,371.00
03/31/22	\$1,371.00	\$0.00	\$0.00	\$1,371.00

Account Summary

Gross Earnings (Expense)	\$0.61	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.007694%
Net Earnings	\$0.58	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,402.59		



King County

King County Investment Pool
Monthly Statement

March 2022

100393010 - FIRE 39 CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,674,305.88	\$665.86	\$0.00	\$1,674,971.74
03/02/22	\$1,674,971.74	\$0.00	\$0.00	\$1,674,971.74
03/03/22	\$1,674,971.74	\$0.00	\$0.00	\$1,674,971.74
03/04/22	\$1,674,971.74	\$0.00	\$0.00	\$1,674,971.74
03/05/22	\$1,674,971.74	\$0.00	\$0.00	\$1,674,971.74
03/06/22	\$1,674,971.74	\$0.00	\$0.00	\$1,674,971.74
03/07/22	\$1,674,971.74	\$0.00	\$0.00	\$1,674,971.74
03/08/22	\$1,674,971.74	\$0.00	\$0.00	\$1,674,971.74
03/09/22	\$1,674,971.74	\$0.00	\$0.00	\$1,674,971.74
03/10/22	\$1,674,971.74	\$0.00	\$0.00	\$1,674,971.74
03/11/22	\$1,674,971.74	\$0.00	\$0.00	\$1,674,971.74
03/12/22	\$1,674,971.74	\$0.00	\$0.00	\$1,674,971.74
03/13/22	\$1,674,971.74	\$0.00	\$0.00	\$1,674,971.74
03/14/22	\$1,674,971.74	\$0.00	\$0.00	\$1,674,971.74
03/15/22	\$1,674,971.74	\$0.00	\$0.00	\$1,674,971.74
03/16/22	\$1,674,971.74	\$0.00	\$0.00	\$1,674,971.74
03/17/22	\$1,674,971.74	\$0.00	\$0.00	\$1,674,971.74
03/18/22	\$1,674,971.74	\$0.00	\$0.00	\$1,674,971.74
03/19/22	\$1,674,971.74	\$0.00	\$0.00	\$1,674,971.74
03/20/22	\$1,674,971.74	\$0.00	\$0.00	\$1,674,971.74
03/21/22	\$1,674,971.74	\$0.00	\$0.00	\$1,674,971.74
03/22/22	\$1,674,971.74	\$0.00	\$0.00	\$1,674,971.74
03/23/22	\$1,674,971.74	\$0.00	\$0.00	\$1,674,971.74
03/24/22	\$1,674,971.74	\$0.00	\$132,094.28	\$1,542,877.46
03/25/22	\$1,542,877.46	\$0.00	\$0.00	\$1,542,877.46
03/26/22	\$1,542,877.46	\$0.00	\$0.00	\$1,542,877.46
03/27/22	\$1,542,877.46	\$0.00	\$0.00	\$1,542,877.46
03/28/22	\$1,542,877.46	\$0.00	\$0.00	\$1,542,877.46
03/29/22	\$1,542,877.46	\$0.00	\$0.00	\$1,542,877.46
03/30/22	\$1,542,877.46	\$0.00	\$0.00	\$1,542,877.46
03/31/22	\$1,542,877.46	\$0.00	\$0.00	\$1,542,877.46

Account Summary

Gross Earnings (Expense)	\$714.81	Gross Earnings Rate	0.512914%
Administrative Fee	(\$27.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.72)	Cash Management Fee Rate	0.007694%
Net Earnings	\$676.22	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,640,882.89		



King County

King County Investment Pool
Monthly Statement

March 2022

100396010 - FIRE39 CONTNGNCY RES FD08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,999,971.09	\$740.10	\$0.00	\$2,000,711.19
03/02/22	\$2,000,711.19	\$0.00	\$0.00	\$2,000,711.19
03/03/22	\$2,000,711.19	\$0.00	\$0.00	\$2,000,711.19
03/04/22	\$2,000,711.19	\$0.00	\$0.00	\$2,000,711.19
03/05/22	\$2,000,711.19	\$0.00	\$0.00	\$2,000,711.19
03/06/22	\$2,000,711.19	\$0.00	\$0.00	\$2,000,711.19
03/07/22	\$2,000,711.19	\$0.00	\$0.00	\$2,000,711.19
03/08/22	\$2,000,711.19	\$0.00	\$0.00	\$2,000,711.19
03/09/22	\$2,000,711.19	\$0.00	\$0.00	\$2,000,711.19
03/10/22	\$2,000,711.19	\$0.00	\$0.00	\$2,000,711.19
03/11/22	\$2,000,711.19	\$0.00	\$0.00	\$2,000,711.19
03/12/22	\$2,000,711.19	\$0.00	\$0.00	\$2,000,711.19
03/13/22	\$2,000,711.19	\$0.00	\$0.00	\$2,000,711.19
03/14/22	\$2,000,711.19	\$0.00	\$0.00	\$2,000,711.19
03/15/22	\$2,000,711.19	\$0.00	\$0.00	\$2,000,711.19
03/16/22	\$2,000,711.19	\$0.00	\$0.00	\$2,000,711.19
03/17/22	\$2,000,711.19	\$0.00	\$0.00	\$2,000,711.19
03/18/22	\$2,000,711.19	\$0.00	\$0.00	\$2,000,711.19
03/19/22	\$2,000,711.19	\$0.00	\$0.00	\$2,000,711.19
03/20/22	\$2,000,711.19	\$0.00	\$0.00	\$2,000,711.19
03/21/22	\$2,000,711.19	\$0.00	\$0.00	\$2,000,711.19
03/22/22	\$2,000,711.19	\$0.00	\$0.00	\$2,000,711.19
03/23/22	\$2,000,711.19	\$0.00	\$0.00	\$2,000,711.19
03/24/22	\$2,000,711.19	\$0.00	\$0.00	\$2,000,711.19
03/25/22	\$2,000,711.19	\$0.00	\$0.00	\$2,000,711.19
03/26/22	\$2,000,711.19	\$0.00	\$0.00	\$2,000,711.19
03/27/22	\$2,000,711.19	\$0.00	\$0.00	\$2,000,711.19
03/28/22	\$2,000,711.19	\$0.00	\$0.00	\$2,000,711.19
03/29/22	\$2,000,711.19	\$0.00	\$0.00	\$2,000,711.19
03/30/22	\$2,000,711.19	\$0.00	\$0.00	\$2,000,711.19
03/31/22	\$2,000,711.19	\$3.97	\$0.00	\$2,000,715.16

Account Summary

Gross Earnings (Expense)	\$871.56	Gross Earnings Rate	0.512914%
Administrative Fee	(\$33.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.07)	Cash Management Fee Rate	0.007694%
Net Earnings	\$824.51	Net Earnings Rate	0.485220%
Average Cash Balance	\$2,000,711.32		



King County

King County Investment Pool
Monthly Statement

March 2022

100396020 - FIRE39 RESV LEOFF MED EX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,104,626.33	\$408.77	\$0.00	\$1,105,035.10
03/02/22	\$1,105,035.10	\$0.00	\$0.00	\$1,105,035.10
03/03/22	\$1,105,035.10	\$0.00	\$0.00	\$1,105,035.10
03/04/22	\$1,105,035.10	\$0.00	\$0.00	\$1,105,035.10
03/05/22	\$1,105,035.10	\$0.00	\$0.00	\$1,105,035.10
03/06/22	\$1,105,035.10	\$0.00	\$0.00	\$1,105,035.10
03/07/22	\$1,105,035.10	\$0.00	\$0.00	\$1,105,035.10
03/08/22	\$1,105,035.10	\$0.00	\$0.00	\$1,105,035.10
03/09/22	\$1,105,035.10	\$0.00	\$0.00	\$1,105,035.10
03/10/22	\$1,105,035.10	\$0.00	\$0.00	\$1,105,035.10
03/11/22	\$1,105,035.10	\$0.00	\$0.00	\$1,105,035.10
03/12/22	\$1,105,035.10	\$0.00	\$0.00	\$1,105,035.10
03/13/22	\$1,105,035.10	\$0.00	\$0.00	\$1,105,035.10
03/14/22	\$1,105,035.10	\$0.00	\$0.00	\$1,105,035.10
03/15/22	\$1,105,035.10	\$0.00	\$0.00	\$1,105,035.10
03/16/22	\$1,105,035.10	\$0.00	\$0.00	\$1,105,035.10
03/17/22	\$1,105,035.10	\$0.00	\$0.00	\$1,105,035.10
03/18/22	\$1,105,035.10	\$0.00	\$0.00	\$1,105,035.10
03/19/22	\$1,105,035.10	\$0.00	\$0.00	\$1,105,035.10
03/20/22	\$1,105,035.10	\$0.00	\$0.00	\$1,105,035.10
03/21/22	\$1,105,035.10	\$0.00	\$0.00	\$1,105,035.10
03/22/22	\$1,105,035.10	\$0.00	\$0.00	\$1,105,035.10
03/23/22	\$1,105,035.10	\$0.00	\$0.00	\$1,105,035.10
03/24/22	\$1,105,035.10	\$0.00	\$0.00	\$1,105,035.10
03/25/22	\$1,105,035.10	\$0.00	\$0.00	\$1,105,035.10
03/26/22	\$1,105,035.10	\$0.00	\$0.00	\$1,105,035.10
03/27/22	\$1,105,035.10	\$0.00	\$0.00	\$1,105,035.10
03/28/22	\$1,105,035.10	\$0.00	\$0.00	\$1,105,035.10
03/29/22	\$1,105,035.10	\$0.00	\$0.00	\$1,105,035.10
03/30/22	\$1,105,035.10	\$0.00	\$0.00	\$1,105,035.10
03/31/22	\$1,105,035.10	\$0.00	\$0.00	\$1,105,035.10

Account Summary

Gross Earnings (Expense)	\$481.38	Gross Earnings Rate	0.512914%
Administrative Fee	(\$18.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.22)	Cash Management Fee Rate	0.007694%
Net Earnings	\$455.39	Net Earnings Rate	0.485220%
 Average Cash Balance	 \$1,105,035.10		



King County

King County Investment Pool
Monthly Statement

March 2022

100396030 - FIRE39 RESV CAPTL FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$4,511,135.11	\$1,669.37	\$0.00	\$4,512,804.48
03/02/22	\$4,512,804.48	\$0.00	\$0.00	\$4,512,804.48
03/03/22	\$4,512,804.48	\$0.00	\$0.00	\$4,512,804.48
03/04/22	\$4,512,804.48	\$0.00	\$0.00	\$4,512,804.48
03/05/22	\$4,512,804.48	\$0.00	\$0.00	\$4,512,804.48
03/06/22	\$4,512,804.48	\$0.00	\$0.00	\$4,512,804.48
03/07/22	\$4,512,804.48	\$0.00	\$0.00	\$4,512,804.48
03/08/22	\$4,512,804.48	\$0.00	\$0.00	\$4,512,804.48
03/09/22	\$4,512,804.48	\$0.00	\$0.00	\$4,512,804.48
03/10/22	\$4,512,804.48	\$0.00	\$0.00	\$4,512,804.48
03/11/22	\$4,512,804.48	\$0.00	\$0.00	\$4,512,804.48
03/12/22	\$4,512,804.48	\$0.00	\$0.00	\$4,512,804.48
03/13/22	\$4,512,804.48	\$0.00	\$0.00	\$4,512,804.48
03/14/22	\$4,512,804.48	\$0.00	\$0.00	\$4,512,804.48
03/15/22	\$4,512,804.48	\$0.00	\$0.00	\$4,512,804.48
03/16/22	\$4,512,804.48	\$0.00	\$0.00	\$4,512,804.48
03/17/22	\$4,512,804.48	\$0.00	\$0.00	\$4,512,804.48
03/18/22	\$4,512,804.48	\$0.00	\$0.00	\$4,512,804.48
03/19/22	\$4,512,804.48	\$0.00	\$0.00	\$4,512,804.48
03/20/22	\$4,512,804.48	\$0.00	\$0.00	\$4,512,804.48
03/21/22	\$4,512,804.48	\$0.00	\$0.00	\$4,512,804.48
03/22/22	\$4,512,804.48	\$0.00	\$0.00	\$4,512,804.48
03/23/22	\$4,512,804.48	\$0.00	\$0.00	\$4,512,804.48
03/24/22	\$4,512,804.48	\$0.00	\$0.00	\$4,512,804.48
03/25/22	\$4,512,804.48	\$0.00	\$0.00	\$4,512,804.48
03/26/22	\$4,512,804.48	\$0.00	\$0.00	\$4,512,804.48
03/27/22	\$4,512,804.48	\$0.00	\$0.00	\$4,512,804.48
03/28/22	\$4,512,804.48	\$0.00	\$0.00	\$4,512,804.48
03/29/22	\$4,512,804.48	\$0.00	\$0.00	\$4,512,804.48
03/30/22	\$4,512,804.48	\$0.00	\$0.00	\$4,512,804.48
03/31/22	\$4,512,804.48	\$0.00	\$0.00	\$4,512,804.48

Account Summary

Gross Earnings (Expense)	\$1,965.89	Gross Earnings Rate	0.512914%
Administrative Fee	(\$76.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.49)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,859.74	Net Earnings Rate	0.485220%
Average Cash Balance	\$4,512,804.48		



King County

King County Investment Pool
Monthly Statement

March 2022

100396040 - EMPLY MED BENFT RES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,276,539.49	\$472.39	\$0.00	\$1,277,011.88
03/02/22	\$1,277,011.88	\$0.00	\$0.00	\$1,277,011.88
03/03/22	\$1,277,011.88	\$0.00	\$0.00	\$1,277,011.88
03/04/22	\$1,277,011.88	\$0.00	\$0.00	\$1,277,011.88
03/05/22	\$1,277,011.88	\$0.00	\$0.00	\$1,277,011.88
03/06/22	\$1,277,011.88	\$0.00	\$0.00	\$1,277,011.88
03/07/22	\$1,277,011.88	\$0.00	\$0.00	\$1,277,011.88
03/08/22	\$1,277,011.88	\$0.00	\$0.00	\$1,277,011.88
03/09/22	\$1,277,011.88	\$0.00	\$0.00	\$1,277,011.88
03/10/22	\$1,277,011.88	\$0.00	\$0.00	\$1,277,011.88
03/11/22	\$1,277,011.88	\$0.00	\$0.00	\$1,277,011.88
03/12/22	\$1,277,011.88	\$0.00	\$0.00	\$1,277,011.88
03/13/22	\$1,277,011.88	\$0.00	\$0.00	\$1,277,011.88
03/14/22	\$1,277,011.88	\$0.00	\$0.00	\$1,277,011.88
03/15/22	\$1,277,011.88	\$0.00	\$0.00	\$1,277,011.88
03/16/22	\$1,277,011.88	\$0.00	\$0.00	\$1,277,011.88
03/17/22	\$1,277,011.88	\$0.00	\$0.00	\$1,277,011.88
03/18/22	\$1,277,011.88	\$0.00	\$0.00	\$1,277,011.88
03/19/22	\$1,277,011.88	\$0.00	\$0.00	\$1,277,011.88
03/20/22	\$1,277,011.88	\$0.00	\$0.00	\$1,277,011.88
03/21/22	\$1,277,011.88	\$0.00	\$0.00	\$1,277,011.88
03/22/22	\$1,277,011.88	\$0.00	\$0.00	\$1,277,011.88
03/23/22	\$1,277,011.88	\$0.00	\$0.00	\$1,277,011.88
03/24/22	\$1,277,011.88	\$0.00	\$0.00	\$1,277,011.88
03/25/22	\$1,277,011.88	\$0.00	\$0.00	\$1,277,011.88
03/26/22	\$1,277,011.88	\$0.00	\$0.00	\$1,277,011.88
03/27/22	\$1,277,011.88	\$0.00	\$0.00	\$1,277,011.88
03/28/22	\$1,277,011.88	\$0.00	\$0.00	\$1,277,011.88
03/29/22	\$1,277,011.88	\$0.00	\$0.00	\$1,277,011.88
03/30/22	\$1,277,011.88	\$0.00	\$0.00	\$1,277,011.88
03/31/22	\$1,277,011.88	\$0.00	\$0.00	\$1,277,011.88

Account Summary

Gross Earnings (Expense)	\$556.30	Gross Earnings Rate	0.512914%
Administrative Fee	(\$21.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.34)	Cash Management Fee Rate	0.007694%
Net Earnings	\$526.27	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,277,011.88		



King County

King County Investment Pool
Monthly Statement

March 2022

100398400 - FIRE 39 LTD GO BOND 2009

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$3,255.47	\$1.20	\$0.00	\$3,256.67
03/02/22	\$3,256.67	\$0.00	\$0.00	\$3,256.67
03/03/22	\$3,256.67	\$0.00	\$0.00	\$3,256.67
03/04/22	\$3,256.67	\$0.00	\$0.00	\$3,256.67
03/05/22	\$3,256.67	\$0.00	\$0.00	\$3,256.67
03/06/22	\$3,256.67	\$0.00	\$0.00	\$3,256.67
03/07/22	\$3,256.67	\$0.00	\$0.00	\$3,256.67
03/08/22	\$3,256.67	\$0.00	\$0.00	\$3,256.67
03/09/22	\$3,256.67	\$0.00	\$0.00	\$3,256.67
03/10/22	\$3,256.67	\$0.00	\$0.00	\$3,256.67
03/11/22	\$3,256.67	\$0.00	\$0.00	\$3,256.67
03/12/22	\$3,256.67	\$0.00	\$0.00	\$3,256.67
03/13/22	\$3,256.67	\$0.00	\$0.00	\$3,256.67
03/14/22	\$3,256.67	\$0.00	\$0.00	\$3,256.67
03/15/22	\$3,256.67	\$0.00	\$0.00	\$3,256.67
03/16/22	\$3,256.67	\$0.00	\$0.00	\$3,256.67
03/17/22	\$3,256.67	\$0.00	\$0.00	\$3,256.67
03/18/22	\$3,256.67	\$0.00	\$0.00	\$3,256.67
03/19/22	\$3,256.67	\$0.00	\$0.00	\$3,256.67
03/20/22	\$3,256.67	\$0.00	\$0.00	\$3,256.67
03/21/22	\$3,256.67	\$0.00	\$0.00	\$3,256.67
03/22/22	\$3,256.67	\$0.00	\$0.00	\$3,256.67
03/23/22	\$3,256.67	\$0.00	\$0.00	\$3,256.67
03/24/22	\$3,256.67	\$0.00	\$0.00	\$3,256.67
03/25/22	\$3,256.67	\$0.00	\$0.00	\$3,256.67
03/26/22	\$3,256.67	\$0.00	\$0.00	\$3,256.67
03/27/22	\$3,256.67	\$0.00	\$0.00	\$3,256.67
03/28/22	\$3,256.67	\$0.00	\$0.00	\$3,256.67
03/29/22	\$3,256.67	\$0.00	\$0.00	\$3,256.67
03/30/22	\$3,256.67	\$0.00	\$0.00	\$3,256.67
03/31/22	\$3,256.67	\$0.00	\$0.00	\$3,256.67

Account Summary

Gross Earnings (Expense)	\$1.42	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1.34	Net Earnings Rate	0.485220%
Average Cash Balance	\$3,256.67		



King County

King County Investment Pool
Monthly Statement

March 2022

100398510 - FIRE 39 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$385,598.11	\$140.45	\$0.00	\$385,738.56
03/02/22	\$385,738.56	\$0.00	\$0.00	\$385,738.56
03/03/22	\$385,738.56	\$17,160.83	\$0.00	\$402,899.39
03/04/22	\$402,899.39	\$3,835.20	\$0.00	\$406,734.59
03/05/22	\$406,734.59	\$0.00	\$0.00	\$406,734.59
03/06/22	\$406,734.59	\$0.00	\$0.00	\$406,734.59
03/07/22	\$406,734.59	\$2,938.00	\$0.00	\$409,672.59
03/08/22	\$409,672.59	\$14,179.82	\$0.00	\$423,852.41
03/09/22	\$423,852.41	\$1,472.01	\$0.00	\$425,324.42
03/10/22	\$425,324.42	\$8,961.92	\$0.00	\$434,286.34
03/11/22	\$434,286.34	\$4,852.64	\$301.67	\$438,837.31
03/12/22	\$438,837.31	\$0.00	\$0.00	\$438,837.31
03/13/22	\$438,837.31	\$0.00	\$0.00	\$438,837.31
03/14/22	\$438,837.31	\$3,540.36	\$0.00	\$442,377.67
03/15/22	\$442,377.67	\$4,606.03	\$0.00	\$446,983.70
03/16/22	\$446,983.70	\$4,922.68	\$328.38	\$451,578.00
03/17/22	\$451,578.00	\$5,793.79	\$0.00	\$457,371.79
03/18/22	\$457,371.79	\$871.56	\$0.00	\$458,243.35
03/19/22	\$458,243.35	\$0.00	\$0.00	\$458,243.35
03/20/22	\$458,243.35	\$0.00	\$0.00	\$458,243.35
03/21/22	\$458,243.35	\$11,631.56	\$248.95	\$469,625.96
03/22/22	\$469,625.96	\$6,167.28	\$0.00	\$475,793.24
03/23/22	\$475,793.24	\$8,525.24	\$22.05	\$484,296.43
03/24/22	\$484,296.43	\$4,418.21	\$0.00	\$488,714.64
03/25/22	\$488,714.64	\$4,361.82	\$0.00	\$493,076.46
03/26/22	\$493,076.46	\$0.00	\$0.00	\$493,076.46
03/27/22	\$493,076.46	\$0.00	\$0.00	\$493,076.46
03/28/22	\$493,076.46	\$3,348.82	\$0.00	\$496,425.28
03/29/22	\$496,425.28	\$5,119.27	\$21.77	\$501,522.78
03/30/22	\$501,522.78	\$6,484.84	\$0.00	\$508,007.62
03/31/22	\$508,007.62	\$9,045.21	\$12.88	\$517,039.95

Account Summary

Gross Earnings (Expense)	\$196.70	Gross Earnings Rate	0.512914%
Administrative Fee	(\$7.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.95)	Cash Management Fee Rate	0.007694%
Net Earnings	\$186.08	Net Earnings Rate	0.485220%
Average Cash Balance	\$451,545.95		



King County

King County Investment Pool
Monthly Statement

March 2022

100400010 - FIRE 40 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$373,520.81	\$136.03	\$15.38	\$373,641.46
03/02/22	\$373,641.46	\$0.00	\$0.00	\$373,641.46
03/03/22	\$373,641.46	\$41,234.38	\$0.00	\$414,875.84
03/04/22	\$414,875.84	\$9,946.21	\$0.00	\$424,822.05
03/05/22	\$424,822.05	\$0.00	\$0.00	\$424,822.05
03/06/22	\$424,822.05	\$0.00	\$0.00	\$424,822.05
03/07/22	\$424,822.05	\$7,038.83	\$0.00	\$431,860.88
03/08/22	\$431,860.88	\$30,309.43	\$0.00	\$462,170.31
03/09/22	\$462,170.31	\$2,513.66	\$18,048.50	\$446,635.47
03/10/22	\$446,635.47	\$19,042.22	\$0.00	\$465,677.69
03/11/22	\$465,677.69	\$13,898.55	\$0.00	\$479,576.24
03/12/22	\$479,576.24	\$0.00	\$0.00	\$479,576.24
03/13/22	\$479,576.24	\$0.00	\$0.00	\$479,576.24
03/14/22	\$479,576.24	\$258,236.17	\$0.00	\$737,812.41
03/15/22	\$737,812.41	\$9,700.08	\$3,791.61	\$743,720.88
03/16/22	\$743,720.88	\$4,763.79	\$330.57	\$748,154.10
03/17/22	\$748,154.10	\$14,607.89	\$513.21	\$762,248.78
03/18/22	\$762,248.78	\$839.27	\$0.00	\$763,088.05
03/19/22	\$763,088.05	\$0.00	\$0.00	\$763,088.05
03/20/22	\$763,088.05	\$0.00	\$0.00	\$763,088.05
03/21/22	\$763,088.05	\$15,027.82	\$0.00	\$778,115.87
03/22/22	\$778,115.87	\$11,683.07	\$0.00	\$789,798.94
03/23/22	\$789,798.94	\$15,643.45	\$358.55	\$805,083.84
03/24/22	\$805,083.84	\$5,140.41	\$0.00	\$810,224.25
03/25/22	\$810,224.25	\$10,793.75	\$0.00	\$821,018.00
03/26/22	\$821,018.00	\$0.00	\$0.00	\$821,018.00
03/27/22	\$821,018.00	\$0.00	\$0.00	\$821,018.00
03/28/22	\$821,018.00	\$7,754.93	\$0.00	\$828,772.93
03/29/22	\$828,772.93	\$12,809.10	\$0.00	\$841,582.03
03/30/22	\$841,582.03	\$7,570.96	\$0.00	\$849,152.99
03/31/22	\$849,152.99	\$8,486.89	\$0.00	\$857,639.88

Account Summary

Gross Earnings (Expense)	\$280.86	Gross Earnings Rate	0.512914%
Administrative Fee	(\$10.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.21)	Cash Management Fee Rate	0.007694%
Net Earnings	\$265.70	Net Earnings Rate	0.485220%
Average Cash Balance	\$644,720.10		



King County

King County Investment Pool
Monthly Statement

March 2022

100403010 - FIRE 40 CAP EQUIP REPLACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$311,383.24	\$115.22	\$0.00	\$311,498.46
03/02/22	\$311,498.46	\$0.00	\$0.00	\$311,498.46
03/03/22	\$311,498.46	\$0.00	\$0.00	\$311,498.46
03/04/22	\$311,498.46	\$0.00	\$0.00	\$311,498.46
03/05/22	\$311,498.46	\$0.00	\$0.00	\$311,498.46
03/06/22	\$311,498.46	\$0.00	\$0.00	\$311,498.46
03/07/22	\$311,498.46	\$0.00	\$0.00	\$311,498.46
03/08/22	\$311,498.46	\$0.00	\$0.00	\$311,498.46
03/09/22	\$311,498.46	\$0.00	\$0.00	\$311,498.46
03/10/22	\$311,498.46	\$0.00	\$0.00	\$311,498.46
03/11/22	\$311,498.46	\$0.00	\$0.00	\$311,498.46
03/12/22	\$311,498.46	\$0.00	\$0.00	\$311,498.46
03/13/22	\$311,498.46	\$0.00	\$0.00	\$311,498.46
03/14/22	\$311,498.46	\$0.00	\$0.00	\$311,498.46
03/15/22	\$311,498.46	\$0.00	\$0.00	\$311,498.46
03/16/22	\$311,498.46	\$0.00	\$0.00	\$311,498.46
03/17/22	\$311,498.46	\$0.00	\$0.00	\$311,498.46
03/18/22	\$311,498.46	\$0.00	\$0.00	\$311,498.46
03/19/22	\$311,498.46	\$0.00	\$0.00	\$311,498.46
03/20/22	\$311,498.46	\$0.00	\$0.00	\$311,498.46
03/21/22	\$311,498.46	\$0.00	\$0.00	\$311,498.46
03/22/22	\$311,498.46	\$0.00	\$0.00	\$311,498.46
03/23/22	\$311,498.46	\$0.00	\$0.00	\$311,498.46
03/24/22	\$311,498.46	\$0.00	\$0.00	\$311,498.46
03/25/22	\$311,498.46	\$0.00	\$0.00	\$311,498.46
03/26/22	\$311,498.46	\$0.00	\$0.00	\$311,498.46
03/27/22	\$311,498.46	\$0.00	\$0.00	\$311,498.46
03/28/22	\$311,498.46	\$0.00	\$0.00	\$311,498.46
03/29/22	\$311,498.46	\$0.00	\$0.00	\$311,498.46
03/30/22	\$311,498.46	\$0.00	\$0.00	\$311,498.46
03/31/22	\$311,498.46	\$0.38	\$0.00	\$311,498.84

Account Summary

Gross Earnings (Expense)	\$135.70	Gross Earnings Rate	0.512914%
Administrative Fee	(\$5.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.04)	Cash Management Fee Rate	0.007694%
Net Earnings	\$128.37	Net Earnings Rate	0.485220%
Average Cash Balance	\$311,498.47		



King County

King County Investment Pool
Monthly Statement

March 2022

100406010 - FIRE 40 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,560,559.80	\$577.49	\$0.00	\$1,561,137.29
03/02/22	\$1,561,137.29	\$0.00	\$0.00	\$1,561,137.29
03/03/22	\$1,561,137.29	\$0.00	\$0.00	\$1,561,137.29
03/04/22	\$1,561,137.29	\$0.00	\$0.00	\$1,561,137.29
03/05/22	\$1,561,137.29	\$0.00	\$0.00	\$1,561,137.29
03/06/22	\$1,561,137.29	\$0.00	\$0.00	\$1,561,137.29
03/07/22	\$1,561,137.29	\$0.00	\$0.00	\$1,561,137.29
03/08/22	\$1,561,137.29	\$0.00	\$0.00	\$1,561,137.29
03/09/22	\$1,561,137.29	\$0.00	\$0.00	\$1,561,137.29
03/10/22	\$1,561,137.29	\$0.00	\$0.00	\$1,561,137.29
03/11/22	\$1,561,137.29	\$0.00	\$0.00	\$1,561,137.29
03/12/22	\$1,561,137.29	\$0.00	\$0.00	\$1,561,137.29
03/13/22	\$1,561,137.29	\$0.00	\$0.00	\$1,561,137.29
03/14/22	\$1,561,137.29	\$0.00	\$0.00	\$1,561,137.29
03/15/22	\$1,561,137.29	\$0.00	\$0.00	\$1,561,137.29
03/16/22	\$1,561,137.29	\$0.00	\$0.00	\$1,561,137.29
03/17/22	\$1,561,137.29	\$0.00	\$0.00	\$1,561,137.29
03/18/22	\$1,561,137.29	\$0.00	\$0.00	\$1,561,137.29
03/19/22	\$1,561,137.29	\$0.00	\$0.00	\$1,561,137.29
03/20/22	\$1,561,137.29	\$0.00	\$0.00	\$1,561,137.29
03/21/22	\$1,561,137.29	\$0.00	\$0.00	\$1,561,137.29
03/22/22	\$1,561,137.29	\$0.00	\$0.00	\$1,561,137.29
03/23/22	\$1,561,137.29	\$0.00	\$0.00	\$1,561,137.29
03/24/22	\$1,561,137.29	\$0.00	\$0.00	\$1,561,137.29
03/25/22	\$1,561,137.29	\$0.00	\$0.00	\$1,561,137.29
03/26/22	\$1,561,137.29	\$0.00	\$0.00	\$1,561,137.29
03/27/22	\$1,561,137.29	\$0.00	\$0.00	\$1,561,137.29
03/28/22	\$1,561,137.29	\$0.00	\$0.00	\$1,561,137.29
03/29/22	\$1,561,137.29	\$0.00	\$0.00	\$1,561,137.29
03/30/22	\$1,561,137.29	\$0.00	\$0.00	\$1,561,137.29
03/31/22	\$1,561,137.29	\$9.15	\$0.00	\$1,561,146.44

Account Summary

Gross Earnings (Expense)	\$680.07	Gross Earnings Rate	0.512914%
Administrative Fee	(\$26.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.20)	Cash Management Fee Rate	0.007694%
Net Earnings	\$643.35	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,561,137.59		



King County

King County Investment Pool
Monthly Statement

March 2022

100406020 - FIRE 40 LEOFF I CARE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$606,493.73	\$224.43	\$0.00	\$606,718.16
03/02/22	\$606,718.16	\$0.00	\$0.00	\$606,718.16
03/03/22	\$606,718.16	\$0.00	\$0.00	\$606,718.16
03/04/22	\$606,718.16	\$0.00	\$0.00	\$606,718.16
03/05/22	\$606,718.16	\$0.00	\$0.00	\$606,718.16
03/06/22	\$606,718.16	\$0.00	\$0.00	\$606,718.16
03/07/22	\$606,718.16	\$0.00	\$0.00	\$606,718.16
03/08/22	\$606,718.16	\$0.00	\$0.00	\$606,718.16
03/09/22	\$606,718.16	\$0.00	\$0.00	\$606,718.16
03/10/22	\$606,718.16	\$0.00	\$0.00	\$606,718.16
03/11/22	\$606,718.16	\$0.00	\$0.00	\$606,718.16
03/12/22	\$606,718.16	\$0.00	\$0.00	\$606,718.16
03/13/22	\$606,718.16	\$0.00	\$0.00	\$606,718.16
03/14/22	\$606,718.16	\$0.00	\$0.00	\$606,718.16
03/15/22	\$606,718.16	\$0.00	\$0.00	\$606,718.16
03/16/22	\$606,718.16	\$0.00	\$0.00	\$606,718.16
03/17/22	\$606,718.16	\$0.00	\$0.00	\$606,718.16
03/18/22	\$606,718.16	\$0.00	\$0.00	\$606,718.16
03/19/22	\$606,718.16	\$0.00	\$0.00	\$606,718.16
03/20/22	\$606,718.16	\$0.00	\$0.00	\$606,718.16
03/21/22	\$606,718.16	\$0.00	\$0.00	\$606,718.16
03/22/22	\$606,718.16	\$0.00	\$0.00	\$606,718.16
03/23/22	\$606,718.16	\$0.00	\$0.00	\$606,718.16
03/24/22	\$606,718.16	\$0.00	\$0.00	\$606,718.16
03/25/22	\$606,718.16	\$0.00	\$0.00	\$606,718.16
03/26/22	\$606,718.16	\$0.00	\$0.00	\$606,718.16
03/27/22	\$606,718.16	\$0.00	\$0.00	\$606,718.16
03/28/22	\$606,718.16	\$0.00	\$0.00	\$606,718.16
03/29/22	\$606,718.16	\$0.00	\$0.00	\$606,718.16
03/30/22	\$606,718.16	\$0.00	\$0.00	\$606,718.16
03/31/22	\$606,718.16	\$0.52	\$0.00	\$606,718.68

Account Summary

Gross Earnings (Expense)	\$264.30	Gross Earnings Rate	0.512914%
Administrative Fee	(\$10.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.96)	Cash Management Fee Rate	0.007694%
Net Earnings	\$250.03	Net Earnings Rate	0.485220%
Average Cash Balance	\$606,718.18		



King County

King County Investment Pool
Monthly Statement

March 2022

100408510 - FIRE DIST #40 UNLTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$40,512.06	\$14.86	\$0.00	\$40,526.92
03/02/22	\$40,526.92	\$0.00	\$0.00	\$40,526.92
03/03/22	\$40,526.92	\$359.30	\$0.00	\$40,886.22
03/04/22	\$40,886.22	\$0.00	\$0.00	\$40,886.22
03/05/22	\$40,886.22	\$0.00	\$0.00	\$40,886.22
03/06/22	\$40,886.22	\$0.00	\$0.00	\$40,886.22
03/07/22	\$40,886.22	\$0.00	\$0.00	\$40,886.22
03/08/22	\$40,886.22	\$149.04	\$0.00	\$41,035.26
03/09/22	\$41,035.26	\$73.33	\$0.00	\$41,108.59
03/10/22	\$41,108.59	\$107.44	\$0.00	\$41,216.03
03/11/22	\$41,216.03	\$111.06	\$18.99	\$41,308.10
03/12/22	\$41,308.10	\$0.00	\$0.00	\$41,308.10
03/13/22	\$41,308.10	\$0.00	\$0.00	\$41,308.10
03/14/22	\$41,308.10	\$0.00	\$0.00	\$41,308.10
03/15/22	\$41,308.10	\$75.31	\$0.00	\$41,383.41
03/16/22	\$41,383.41	\$0.60	\$67.43	\$41,316.58
03/17/22	\$41,316.58	\$24.63	\$46.52	\$41,294.69
03/18/22	\$41,294.69	\$19.35	\$0.00	\$41,314.04
03/19/22	\$41,314.04	\$0.00	\$0.00	\$41,314.04
03/20/22	\$41,314.04	\$0.00	\$0.00	\$41,314.04
03/21/22	\$41,314.04	\$75.61	\$0.00	\$41,389.65
03/22/22	\$41,389.65	\$142.68	\$0.00	\$41,532.33
03/23/22	\$41,532.33	\$0.00	\$0.00	\$41,532.33
03/24/22	\$41,532.33	\$40.94	\$0.00	\$41,573.27
03/25/22	\$41,573.27	\$25.28	\$0.00	\$41,598.55
03/26/22	\$41,598.55	\$0.00	\$0.00	\$41,598.55
03/27/22	\$41,598.55	\$0.00	\$0.00	\$41,598.55
03/28/22	\$41,598.55	\$13.37	\$0.00	\$41,611.92
03/29/22	\$41,611.92	\$33.54	\$0.00	\$41,645.46
03/30/22	\$41,645.46	\$0.00	\$0.00	\$41,645.46
03/31/22	\$41,645.46	\$1.90	\$0.00	\$41,647.36

Account Summary

Gross Earnings (Expense)	\$17.98	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.27)	Cash Management Fee Rate	0.007694%
Net Earnings	\$17.01	Net Earnings Rate	0.485220%
Average Cash Balance	\$41,270.56		



King County

King County Investment Pool
Monthly Statement

March 2022

100408511 - FIRE 40 BOND LIMIT 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$18.49	\$0.00	\$0.00	\$18.49
03/02/22	\$18.49	\$0.00	\$0.00	\$18.49
03/03/22	\$18.49	\$0.00	\$0.00	\$18.49
03/04/22	\$18.49	\$0.00	\$0.00	\$18.49
03/05/22	\$18.49	\$0.00	\$0.00	\$18.49
03/06/22	\$18.49	\$0.00	\$0.00	\$18.49
03/07/22	\$18.49	\$0.00	\$0.00	\$18.49
03/08/22	\$18.49	\$0.00	\$0.00	\$18.49
03/09/22	\$18.49	\$0.00	\$0.00	\$18.49
03/10/22	\$18.49	\$0.00	\$0.00	\$18.49
03/11/22	\$18.49	\$0.00	\$0.00	\$18.49
03/12/22	\$18.49	\$0.00	\$0.00	\$18.49
03/13/22	\$18.49	\$0.00	\$0.00	\$18.49
03/14/22	\$18.49	\$0.00	\$0.00	\$18.49
03/15/22	\$18.49	\$0.00	\$0.00	\$18.49
03/16/22	\$18.49	\$0.00	\$0.00	\$18.49
03/17/22	\$18.49	\$0.00	\$0.00	\$18.49
03/18/22	\$18.49	\$0.00	\$0.00	\$18.49
03/19/22	\$18.49	\$0.00	\$0.00	\$18.49
03/20/22	\$18.49	\$0.00	\$0.00	\$18.49
03/21/22	\$18.49	\$0.00	\$0.00	\$18.49
03/22/22	\$18.49	\$0.00	\$0.00	\$18.49
03/23/22	\$18.49	\$0.00	\$0.00	\$18.49
03/24/22	\$18.49	\$0.00	\$0.00	\$18.49
03/25/22	\$18.49	\$0.00	\$0.00	\$18.49
03/26/22	\$18.49	\$0.00	\$0.00	\$18.49
03/27/22	\$18.49	\$0.00	\$0.00	\$18.49
03/28/22	\$18.49	\$0.00	\$0.00	\$18.49
03/29/22	\$18.49	\$0.00	\$0.00	\$18.49
03/30/22	\$18.49	\$0.00	\$0.00	\$18.49
03/31/22	\$18.49	\$0.00	\$0.00	\$18.49

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	0.512914%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	0.512914%
Average Cash Balance	\$18.49		



King County

King County Investment Pool
Monthly Statement

March 2022

100410010 - FIRE 41 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1.68	\$0.00	\$0.00	\$1.68
03/02/22	\$1.68	\$0.00	\$0.00	\$1.68
03/03/22	\$1.68	\$0.00	\$0.00	\$1.68
03/04/22	\$1.68	\$0.00	\$0.00	\$1.68
03/05/22	\$1.68	\$0.00	\$0.00	\$1.68
03/06/22	\$1.68	\$0.00	\$0.00	\$1.68
03/07/22	\$1.68	\$0.00	\$0.00	\$1.68
03/08/22	\$1.68	\$0.00	\$0.00	\$1.68
03/09/22	\$1.68	\$0.00	\$0.00	\$1.68
03/10/22	\$1.68	\$0.00	\$0.00	\$1.68
03/11/22	\$1.68	\$0.00	\$0.00	\$1.68
03/12/22	\$1.68	\$0.00	\$0.00	\$1.68
03/13/22	\$1.68	\$0.00	\$0.00	\$1.68
03/14/22	\$1.68	\$0.00	\$0.00	\$1.68
03/15/22	\$1.68	\$0.00	\$0.00	\$1.68
03/16/22	\$1.68	\$0.00	\$0.00	\$1.68
03/17/22	\$1.68	\$0.00	\$0.00	\$1.68
03/18/22	\$1.68	\$0.00	\$0.00	\$1.68
03/19/22	\$1.68	\$0.00	\$0.00	\$1.68
03/20/22	\$1.68	\$0.00	\$0.00	\$1.68
03/21/22	\$1.68	\$0.00	\$0.00	\$1.68
03/22/22	\$1.68	\$0.00	\$0.00	\$1.68
03/23/22	\$1.68	\$0.00	\$0.00	\$1.68
03/24/22	\$1.68	\$0.00	\$0.00	\$1.68
03/25/22	\$1.68	\$0.00	\$0.00	\$1.68
03/26/22	\$1.68	\$0.00	\$0.00	\$1.68
03/27/22	\$1.68	\$0.00	\$0.00	\$1.68
03/28/22	\$1.68	\$0.00	\$0.00	\$1.68
03/29/22	\$1.68	\$0.00	\$0.00	\$1.68
03/30/22	\$1.68	\$0.00	\$0.00	\$1.68
03/31/22	\$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

March 2022

100418410 - FIRE 41 LTD GO BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$86,534.57	\$31.86	\$0.00	\$86,566.43
03/02/22	\$86,566.43	\$0.00	\$0.00	\$86,566.43
03/03/22	\$86,566.43	\$165.28	\$0.00	\$86,731.71
03/04/22	\$86,731.71	\$75.76	\$0.00	\$86,807.47
03/05/22	\$86,807.47	\$0.00	\$0.00	\$86,807.47
03/06/22	\$86,807.47	\$0.00	\$0.00	\$86,807.47
03/07/22	\$86,807.47	\$83.19	\$0.00	\$86,890.66
03/08/22	\$86,890.66	\$163.62	\$0.00	\$87,054.28
03/09/22	\$87,054.28	\$25.12	\$0.00	\$87,079.40
03/10/22	\$87,079.40	\$17.42	\$0.00	\$87,096.82
03/11/22	\$87,096.82	\$43.24	\$0.00	\$87,140.06
03/12/22	\$87,140.06	\$0.00	\$0.00	\$87,140.06
03/13/22	\$87,140.06	\$0.00	\$0.00	\$87,140.06
03/14/22	\$87,140.06	\$18.69	\$0.00	\$87,158.75
03/15/22	\$87,158.75	\$62.42	\$0.00	\$87,221.17
03/16/22	\$87,221.17	\$90.73	\$0.00	\$87,311.90
03/17/22	\$87,311.90	\$81.77	\$0.00	\$87,393.67
03/18/22	\$87,393.67	\$0.00	\$0.00	\$87,393.67
03/19/22	\$87,393.67	\$0.00	\$0.00	\$87,393.67
03/20/22	\$87,393.67	\$0.00	\$0.00	\$87,393.67
03/21/22	\$87,393.67	\$17.32	\$17.93	\$87,393.06
03/22/22	\$87,393.06	\$0.00	\$0.00	\$87,393.06
03/23/22	\$87,393.06	\$16.69	\$0.00	\$87,409.75
03/24/22	\$87,409.75	\$8.75	\$0.00	\$87,418.50
03/25/22	\$87,418.50	\$17.60	\$0.00	\$87,436.10
03/26/22	\$87,436.10	\$0.00	\$0.00	\$87,436.10
03/27/22	\$87,436.10	\$0.00	\$0.00	\$87,436.10
03/28/22	\$87,436.10	\$17.53	\$0.00	\$87,453.63
03/29/22	\$87,453.63	\$44.61	\$0.00	\$87,498.24
03/30/22	\$87,498.24	\$153.97	\$0.00	\$87,652.21
03/31/22	\$87,652.21	\$164.92	\$0.00	\$87,817.13

Account Summary

Gross Earnings (Expense)	\$37.99	Gross Earnings Rate	0.512914%
Administrative Fee	(\$1.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.57)	Cash Management Fee Rate	0.007694%
Net Earnings	\$35.94	Net Earnings Rate	0.485220%
Average Cash Balance	\$87,207.70		



King County

King County Investment Pool
Monthly Statement

March 2022

100430010 - FIRE 43 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$18,289,312.19	\$6,818.63	\$25.00	\$18,296,105.82
03/02/22	\$18,296,105.82	\$0.00	\$0.00	\$18,296,105.82
03/03/22	\$18,296,105.82	\$107,958.21	\$0.00	\$18,404,064.03
03/04/22	\$18,404,064.03	\$17,081.98	\$0.00	\$18,421,146.01
03/05/22	\$18,421,146.01	\$0.00	\$0.00	\$18,421,146.01
03/06/22	\$18,421,146.01	\$0.00	\$0.00	\$18,421,146.01
03/07/22	\$18,421,146.01	\$28,324.56	\$0.00	\$18,449,470.57
03/08/22	\$18,449,470.57	\$58,939.30	\$0.00	\$18,508,409.87
03/09/22	\$18,508,409.87	\$6,142.94	\$0.00	\$18,514,552.81
03/10/22	\$18,514,552.81	\$35,698.20	\$0.00	\$18,550,251.01
03/11/22	\$18,550,251.01	\$17,122.12	\$3,032.99	\$18,564,340.14
03/12/22	\$18,564,340.14	\$0.00	\$0.00	\$18,564,340.14
03/13/22	\$18,564,340.14	\$0.00	\$0.00	\$18,564,340.14
03/14/22	\$18,564,340.14	\$21,622.74	\$0.00	\$18,585,962.88
03/15/22	\$18,585,962.88	\$30,062.00	\$0.00	\$18,616,024.88
03/16/22	\$18,616,024.88	\$13,536.30	\$1,008.86	\$18,628,552.32
03/17/22	\$18,628,552.32	\$28,998.51	\$0.00	\$18,657,550.83
03/18/22	\$18,657,550.83	\$207,131.63	\$0.00	\$18,864,682.46
03/19/22	\$18,864,682.46	\$0.00	\$0.00	\$18,864,682.46
03/20/22	\$18,864,682.46	\$0.00	\$0.00	\$18,864,682.46
03/21/22	\$18,864,682.46	\$29,074.34	\$1,505.29	\$18,892,251.51
03/22/22	\$18,892,251.51	\$36,284.14	\$0.00	\$18,928,535.65
03/23/22	\$18,928,535.65	\$24,161.78	\$0.00	\$18,952,697.43
03/24/22	\$18,952,697.43	\$31,599.46	\$0.00	\$18,984,296.89
03/25/22	\$18,984,296.89	\$13,412.52	\$0.00	\$18,997,709.41
03/26/22	\$18,997,709.41	\$0.00	\$0.00	\$18,997,709.41
03/27/22	\$18,997,709.41	\$0.00	\$0.00	\$18,997,709.41
03/28/22	\$18,997,709.41	\$47,973.65	\$0.00	\$19,045,683.06
03/29/22	\$19,045,683.06	\$28,491.32	\$0.00	\$19,074,174.38
03/30/22	\$19,074,174.38	\$14,393.04	\$0.00	\$19,088,567.42
03/31/22	\$19,088,567.42	\$17,439.47	\$449.03	\$19,105,557.86

Account Summary

Gross Earnings (Expense)	\$8,152.14	Gross Earnings Rate	0.512914%
Administrative Fee	(\$317.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$122.28)	Cash Management Fee Rate	0.007694%
Net Earnings	\$7,711.98	Net Earnings Rate	0.485220%
Average Cash Balance	\$18,713,627.39		



King County

King County Investment Pool
Monthly Statement

March 2022

100433010 - FIRE 43 ACQ FUND 95

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$4,033.89	\$1.49	\$0.00	\$4,035.38
03/02/22	\$4,035.38	\$0.00	\$0.00	\$4,035.38
03/03/22	\$4,035.38	\$0.00	\$0.00	\$4,035.38
03/04/22	\$4,035.38	\$0.00	\$0.00	\$4,035.38
03/05/22	\$4,035.38	\$0.00	\$0.00	\$4,035.38
03/06/22	\$4,035.38	\$0.00	\$0.00	\$4,035.38
03/07/22	\$4,035.38	\$0.00	\$0.00	\$4,035.38
03/08/22	\$4,035.38	\$0.00	\$0.00	\$4,035.38
03/09/22	\$4,035.38	\$0.00	\$0.00	\$4,035.38
03/10/22	\$4,035.38	\$0.00	\$0.00	\$4,035.38
03/11/22	\$4,035.38	\$0.00	\$0.00	\$4,035.38
03/12/22	\$4,035.38	\$0.00	\$0.00	\$4,035.38
03/13/22	\$4,035.38	\$0.00	\$0.00	\$4,035.38
03/14/22	\$4,035.38	\$0.00	\$0.00	\$4,035.38
03/15/22	\$4,035.38	\$0.00	\$0.00	\$4,035.38
03/16/22	\$4,035.38	\$0.00	\$0.00	\$4,035.38
03/17/22	\$4,035.38	\$0.00	\$0.00	\$4,035.38
03/18/22	\$4,035.38	\$0.00	\$0.00	\$4,035.38
03/19/22	\$4,035.38	\$0.00	\$0.00	\$4,035.38
03/20/22	\$4,035.38	\$0.00	\$0.00	\$4,035.38
03/21/22	\$4,035.38	\$0.00	\$0.00	\$4,035.38
03/22/22	\$4,035.38	\$0.00	\$0.00	\$4,035.38
03/23/22	\$4,035.38	\$0.00	\$0.00	\$4,035.38
03/24/22	\$4,035.38	\$0.00	\$0.00	\$4,035.38
03/25/22	\$4,035.38	\$0.00	\$0.00	\$4,035.38
03/26/22	\$4,035.38	\$0.00	\$0.00	\$4,035.38
03/27/22	\$4,035.38	\$0.00	\$0.00	\$4,035.38
03/28/22	\$4,035.38	\$0.00	\$0.00	\$4,035.38
03/29/22	\$4,035.38	\$0.00	\$0.00	\$4,035.38
03/30/22	\$4,035.38	\$0.00	\$0.00	\$4,035.38
03/31/22	\$4,035.38	\$6.00	\$0.00	\$4,041.38

Account Summary

Gross Earnings (Expense)	\$1.76	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1.66	Net Earnings Rate	0.485220%
Average Cash Balance	\$4,035.57		



King County

King County Investment Pool
Monthly Statement

March 2022

100438510 - FIRE 43 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$28,669.64	\$10.25	\$0.00	\$28,679.89
03/02/22	\$28,679.89	\$0.00	\$0.00	\$28,679.89
03/03/22	\$28,679.89	\$2,742.53	\$0.00	\$31,422.42
03/04/22	\$31,422.42	\$424.89	\$0.00	\$31,847.31
03/05/22	\$31,847.31	\$0.00	\$0.00	\$31,847.31
03/06/22	\$31,847.31	\$0.00	\$0.00	\$31,847.31
03/07/22	\$31,847.31	\$419.03	\$0.00	\$32,266.34
03/08/22	\$32,266.34	\$1,548.09	\$0.00	\$33,814.43
03/09/22	\$33,814.43	\$162.72	\$0.00	\$33,977.15
03/10/22	\$33,977.15	\$905.39	\$0.00	\$34,882.54
03/11/22	\$34,882.54	\$444.50	\$22.51	\$35,304.53
03/12/22	\$35,304.53	\$0.00	\$0.00	\$35,304.53
03/13/22	\$35,304.53	\$0.00	\$0.00	\$35,304.53
03/14/22	\$35,304.53	\$562.71	\$0.00	\$35,867.24
03/15/22	\$35,867.24	\$790.67	\$0.00	\$36,657.91
03/16/22	\$36,657.91	\$351.82	\$29.33	\$36,980.40
03/17/22	\$36,980.40	\$756.99	\$0.00	\$37,737.39
03/18/22	\$37,737.39	\$142.59	\$0.00	\$37,879.98
03/19/22	\$37,879.98	\$0.00	\$0.00	\$37,879.98
03/20/22	\$37,879.98	\$0.00	\$0.00	\$37,879.98
03/21/22	\$37,879.98	\$763.00	\$43.15	\$38,599.83
03/22/22	\$38,599.83	\$956.46	\$0.00	\$39,556.29
03/23/22	\$39,556.29	\$626.27	\$0.00	\$40,182.56
03/24/22	\$40,182.56	\$839.02	\$0.00	\$41,021.58
03/25/22	\$41,021.58	\$353.75	\$0.00	\$41,375.33
03/26/22	\$41,375.33	\$0.00	\$0.00	\$41,375.33
03/27/22	\$41,375.33	\$0.00	\$0.00	\$41,375.33
03/28/22	\$41,375.33	\$647.57	\$0.00	\$42,022.90
03/29/22	\$42,022.90	\$748.38	\$0.00	\$42,771.28
03/30/22	\$42,771.28	\$365.17	\$0.00	\$43,136.45
03/31/22	\$43,136.45	\$416.27	\$11.89	\$43,540.83

Account Summary

Gross Earnings (Expense)	\$16.03	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.24)	Cash Management Fee Rate	0.007694%
Net Earnings	\$15.16	Net Earnings Rate	0.485220%
Average Cash Balance	\$36,807.06		



King County

King County Investment Pool
Monthly Statement

March 2022

100440010 - MTVUFIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,051,755.03	\$538.18	\$14.81	\$1,052,278.40
03/02/22	\$1,052,278.40	\$0.00	\$0.00	\$1,052,278.40
03/03/22	\$1,052,278.40	\$22,268.57	\$0.00	\$1,074,546.97
03/04/22	\$1,074,546.97	\$3,647.74	\$0.00	\$1,078,194.71
03/05/22	\$1,078,194.71	\$0.00	\$0.00	\$1,078,194.71
03/06/22	\$1,078,194.71	\$0.00	\$0.00	\$1,078,194.71
03/07/22	\$1,078,194.71	\$12,475.71	\$0.00	\$1,090,670.42
03/08/22	\$1,090,670.42	\$20,074.86	\$149.05	\$1,110,596.23
03/09/22	\$1,110,596.23	\$127.25	\$43,884.15	\$1,066,839.33
03/10/22	\$1,066,839.33	\$9,746.29	\$0.00	\$1,076,585.62
03/11/22	\$1,076,585.62	\$9,088.26	\$143.43	\$1,085,530.45
03/12/22	\$1,085,530.45	\$0.00	\$0.00	\$1,085,530.45
03/13/22	\$1,085,530.45	\$0.00	\$0.00	\$1,085,530.45
03/14/22	\$1,085,530.45	\$9,183.64	\$0.00	\$1,094,714.09
03/15/22	\$1,094,714.09	\$8,696.67	\$211,923.67	\$891,487.09
03/16/22	\$891,487.09	\$6,251.80	\$55,638.67	\$842,100.22
03/17/22	\$842,100.22	\$7,932.72	\$0.00	\$850,032.94
03/18/22	\$850,032.94	\$3,570.63	\$0.00	\$853,603.57
03/19/22	\$853,603.57	\$0.00	\$0.00	\$853,603.57
03/20/22	\$853,603.57	\$0.00	\$0.00	\$853,603.57
03/21/22	\$853,603.57	\$7,708.38	\$662.49	\$860,649.46
03/22/22	\$860,649.46	\$6,245.52	\$3,660.13	\$863,234.85
03/23/22	\$863,234.85	\$8,169.69	\$77,437.52	\$793,967.02
03/24/22	\$793,967.02	\$6,625.80	\$0.00	\$800,592.82
03/25/22	\$800,592.82	\$5,414.40	\$0.00	\$806,007.22
03/26/22	\$806,007.22	\$0.00	\$0.00	\$806,007.22
03/27/22	\$806,007.22	\$0.00	\$0.00	\$806,007.22
03/28/22	\$806,007.22	\$5,659.59	\$0.00	\$811,666.81
03/29/22	\$811,666.81	\$8,850.00	\$0.00	\$820,516.81
03/30/22	\$820,516.81	\$4,062.38	\$171,948.80	\$652,630.39
03/31/22	\$652,630.39	\$4,123.91	\$0.00	\$656,754.30

Account Summary

Gross Earnings (Expense)	\$406.57	Gross Earnings Rate	0.512914%
Administrative Fee	(\$15.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.10)	Cash Management Fee Rate	0.007694%
Net Earnings	\$384.62	Net Earnings Rate	0.485220%
Average Cash Balance	\$933,295.16		



King County

King County Investment Pool
Monthly Statement

March 2022

100440020 - MTVUFIRE EXCESS REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$561,146.74	\$206.83	\$0.00	\$561,353.57
03/02/22	\$561,353.57	\$0.00	\$0.00	\$561,353.57
03/03/22	\$561,353.57	\$6,938.49	\$0.00	\$568,292.06
03/04/22	\$568,292.06	\$1,099.78	\$0.00	\$569,391.84
03/05/22	\$569,391.84	\$0.00	\$0.00	\$569,391.84
03/06/22	\$569,391.84	\$0.00	\$0.00	\$569,391.84
03/07/22	\$569,391.84	\$2,202.90	\$0.00	\$571,594.74
03/08/22	\$571,594.74	\$6,313.93	\$19.52	\$577,889.15
03/09/22	\$577,889.15	\$35.10	\$0.00	\$577,924.25
03/10/22	\$577,924.25	\$3,143.60	\$0.00	\$581,067.85
03/11/22	\$581,067.85	\$2,902.36	\$0.00	\$583,970.21
03/12/22	\$583,970.21	\$0.00	\$0.00	\$583,970.21
03/13/22	\$583,970.21	\$0.00	\$0.00	\$583,970.21
03/14/22	\$583,970.21	\$2,205.41	\$0.00	\$586,175.62
03/15/22	\$586,175.62	\$2,722.29	\$0.00	\$588,897.91
03/16/22	\$588,897.91	\$2,024.45	\$55.70	\$590,866.66
03/17/22	\$590,866.66	\$2,532.84	\$0.00	\$593,399.50
03/18/22	\$593,399.50	\$1,154.37	\$0.00	\$594,553.87
03/19/22	\$594,553.87	\$0.00	\$0.00	\$594,553.87
03/20/22	\$594,553.87	\$0.00	\$0.00	\$594,553.87
03/21/22	\$594,553.87	\$2,338.14	\$217.66	\$596,674.35
03/22/22	\$596,674.35	\$1,979.39	\$0.00	\$598,653.74
03/23/22	\$598,653.74	\$2,600.87	\$0.00	\$601,254.61
03/24/22	\$601,254.61	\$1,520.01	\$0.00	\$602,774.62
03/25/22	\$602,774.62	\$1,657.66	\$0.00	\$604,432.28
03/26/22	\$604,432.28	\$0.00	\$0.00	\$604,432.28
03/27/22	\$604,432.28	\$0.00	\$0.00	\$604,432.28
03/28/22	\$604,432.28	\$1,825.83	\$0.00	\$606,258.11
03/29/22	\$606,258.11	\$2,422.38	\$0.00	\$608,680.49
03/30/22	\$608,680.49	\$1,238.89	\$12.47	\$609,906.91
03/31/22	\$609,906.91	\$1,274.82	\$0.00	\$611,181.73

Account Summary

Gross Earnings (Expense)	\$256.47	Gross Earnings Rate	0.512914%
Administrative Fee	(\$10.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.85)	Cash Management Fee Rate	0.007694%
Net Earnings	\$242.62	Net Earnings Rate	0.485220%
Average Cash Balance	\$588,749.81		



King County

King County Investment Pool
Monthly Statement

March 2022

100441010 - MTVUFIRE EMER OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$282,874.49	\$104.68	\$0.00	\$282,979.17
03/02/22	\$282,979.17	\$0.00	\$0.00	\$282,979.17
03/03/22	\$282,979.17	\$0.00	\$0.00	\$282,979.17
03/04/22	\$282,979.17	\$0.00	\$0.00	\$282,979.17
03/05/22	\$282,979.17	\$0.00	\$0.00	\$282,979.17
03/06/22	\$282,979.17	\$0.00	\$0.00	\$282,979.17
03/07/22	\$282,979.17	\$0.00	\$0.00	\$282,979.17
03/08/22	\$282,979.17	\$0.00	\$0.00	\$282,979.17
03/09/22	\$282,979.17	\$0.00	\$0.00	\$282,979.17
03/10/22	\$282,979.17	\$0.00	\$0.00	\$282,979.17
03/11/22	\$282,979.17	\$0.00	\$0.00	\$282,979.17
03/12/22	\$282,979.17	\$0.00	\$0.00	\$282,979.17
03/13/22	\$282,979.17	\$0.00	\$0.00	\$282,979.17
03/14/22	\$282,979.17	\$0.00	\$0.00	\$282,979.17
03/15/22	\$282,979.17	\$0.00	\$0.00	\$282,979.17
03/16/22	\$282,979.17	\$0.00	\$0.00	\$282,979.17
03/17/22	\$282,979.17	\$0.00	\$0.00	\$282,979.17
03/18/22	\$282,979.17	\$0.00	\$0.00	\$282,979.17
03/19/22	\$282,979.17	\$0.00	\$0.00	\$282,979.17
03/20/22	\$282,979.17	\$0.00	\$0.00	\$282,979.17
03/21/22	\$282,979.17	\$0.00	\$0.00	\$282,979.17
03/22/22	\$282,979.17	\$0.00	\$0.00	\$282,979.17
03/23/22	\$282,979.17	\$0.00	\$0.00	\$282,979.17
03/24/22	\$282,979.17	\$0.00	\$0.00	\$282,979.17
03/25/22	\$282,979.17	\$0.00	\$0.00	\$282,979.17
03/26/22	\$282,979.17	\$0.00	\$0.00	\$282,979.17
03/27/22	\$282,979.17	\$0.00	\$0.00	\$282,979.17
03/28/22	\$282,979.17	\$0.00	\$0.00	\$282,979.17
03/29/22	\$282,979.17	\$0.00	\$0.00	\$282,979.17
03/30/22	\$282,979.17	\$0.00	\$0.00	\$282,979.17
03/31/22	\$282,979.17	\$0.00	\$0.00	\$282,979.17

Account Summary

Gross Earnings (Expense)	\$123.27	Gross Earnings Rate	0.512914%
Administrative Fee	(\$4.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.85)	Cash Management Fee Rate	0.007694%
Net Earnings	\$116.61	Net Earnings Rate	0.485220%
Average Cash Balance	\$282,979.17		



King County

King County Investment Pool
Monthly Statement

March 2022

100443010 - MTVUFIRE CAP REPLCMNT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$204,295.41	\$75.60	\$0.00	\$204,371.01
03/02/22	\$204,371.01	\$0.00	\$0.00	\$204,371.01
03/03/22	\$204,371.01	\$0.00	\$0.00	\$204,371.01
03/04/22	\$204,371.01	\$0.00	\$0.00	\$204,371.01
03/05/22	\$204,371.01	\$0.00	\$0.00	\$204,371.01
03/06/22	\$204,371.01	\$0.00	\$0.00	\$204,371.01
03/07/22	\$204,371.01	\$0.00	\$0.00	\$204,371.01
03/08/22	\$204,371.01	\$0.00	\$0.00	\$204,371.01
03/09/22	\$204,371.01	\$0.00	\$0.00	\$204,371.01
03/10/22	\$204,371.01	\$0.00	\$0.00	\$204,371.01
03/11/22	\$204,371.01	\$0.00	\$0.00	\$204,371.01
03/12/22	\$204,371.01	\$0.00	\$0.00	\$204,371.01
03/13/22	\$204,371.01	\$0.00	\$0.00	\$204,371.01
03/14/22	\$204,371.01	\$0.00	\$0.00	\$204,371.01
03/15/22	\$204,371.01	\$0.00	\$0.00	\$204,371.01
03/16/22	\$204,371.01	\$0.00	\$0.00	\$204,371.01
03/17/22	\$204,371.01	\$0.00	\$0.00	\$204,371.01
03/18/22	\$204,371.01	\$0.00	\$0.00	\$204,371.01
03/19/22	\$204,371.01	\$0.00	\$0.00	\$204,371.01
03/20/22	\$204,371.01	\$0.00	\$0.00	\$204,371.01
03/21/22	\$204,371.01	\$0.00	\$0.00	\$204,371.01
03/22/22	\$204,371.01	\$0.00	\$0.00	\$204,371.01
03/23/22	\$204,371.01	\$0.00	\$0.00	\$204,371.01
03/24/22	\$204,371.01	\$0.00	\$0.00	\$204,371.01
03/25/22	\$204,371.01	\$0.00	\$0.00	\$204,371.01
03/26/22	\$204,371.01	\$0.00	\$0.00	\$204,371.01
03/27/22	\$204,371.01	\$0.00	\$0.00	\$204,371.01
03/28/22	\$204,371.01	\$0.00	\$0.00	\$204,371.01
03/29/22	\$204,371.01	\$0.00	\$0.00	\$204,371.01
03/30/22	\$204,371.01	\$0.00	\$0.00	\$204,371.01
03/31/22	\$204,371.01	\$4.88	\$0.00	\$204,375.89

Account Summary

Gross Earnings (Expense)	\$89.03	Gross Earnings Rate	0.512914%
Administrative Fee	(\$3.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.34)	Cash Management Fee Rate	0.007694%
Net Earnings	\$84.22	Net Earnings Rate	0.485220%
Average Cash Balance	\$204,371.17		



King County

King County Investment Pool
Monthly Statement

March 2022

100446010 - MTVUFIRE RESERVE 5 MO FLOAT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$16,584.07	\$4.12	\$0.00	\$16,588.19
03/02/22	\$16,588.19	\$0.00	\$0.00	\$16,588.19
03/03/22	\$16,588.19	\$16,237.38	\$0.00	\$32,825.57
03/04/22	\$32,825.57	\$2,671.34	\$0.00	\$35,496.91
03/05/22	\$35,496.91	\$0.00	\$0.00	\$35,496.91
03/06/22	\$35,496.91	\$0.00	\$0.00	\$35,496.91
03/07/22	\$35,496.91	\$5,236.52	\$0.00	\$40,733.43
03/08/22	\$40,733.43	\$14,648.67	\$127.05	\$55,255.05
03/09/22	\$55,255.05	\$92.83	\$0.00	\$55,347.88
03/10/22	\$55,347.88	\$7,110.03	\$0.00	\$62,457.91
03/11/22	\$62,457.91	\$6,630.11	\$132.29	\$68,955.73
03/12/22	\$68,955.73	\$0.00	\$0.00	\$68,955.73
03/13/22	\$68,955.73	\$0.00	\$0.00	\$68,955.73
03/14/22	\$68,955.73	\$5,130.52	\$0.00	\$74,086.25
03/15/22	\$74,086.25	\$6,343.07	\$0.00	\$80,429.32
03/16/22	\$80,429.32	\$4,546.23	\$121.81	\$84,853.74
03/17/22	\$84,853.74	\$5,782.67	\$0.00	\$90,636.41
03/18/22	\$90,636.41	\$2,599.94	\$0.00	\$93,236.35
03/19/22	\$93,236.35	\$0.00	\$0.00	\$93,236.35
03/20/22	\$93,236.35	\$0.00	\$0.00	\$93,236.35
03/21/22	\$93,236.35	\$5,612.33	\$476.04	\$98,372.64
03/22/22	\$98,372.64	\$4,554.63	\$0.00	\$102,927.27
03/23/22	\$102,927.27	\$5,960.00	\$0.00	\$108,887.27
03/24/22	\$108,887.27	\$3,713.58	\$0.00	\$112,600.85
03/25/22	\$112,600.85	\$3,948.27	\$0.00	\$116,549.12
03/26/22	\$116,549.12	\$0.00	\$0.00	\$116,549.12
03/27/22	\$116,549.12	\$0.00	\$0.00	\$116,549.12
03/28/22	\$116,549.12	\$4,128.06	\$0.00	\$120,677.18
03/29/22	\$120,677.18	\$5,686.19	\$0.00	\$126,363.37
03/30/22	\$126,363.37	\$2,962.68	\$27.28	\$129,298.77
03/31/22	\$129,298.77	\$3,008.62	\$0.00	\$132,307.39

Account Summary

Gross Earnings (Expense)	\$34.91	Gross Earnings Rate	0.512914%
Administrative Fee	(\$1.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.52)	Cash Management Fee Rate	0.007694%
Net Earnings	\$33.03	Net Earnings Rate	0.485220%
Average Cash Balance	\$80,127.45		



King County

King County Investment Pool
Monthly Statement

March 2022

100448510 - MTVUFIRE BOND PAYMENT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$8,788.01	\$2.80	\$0.00	\$8,790.81
03/02/22	\$8,790.81	\$0.00	\$0.00	\$8,790.81
03/03/22	\$8,790.81	\$3,894.73	\$0.00	\$12,685.54
03/04/22	\$12,685.54	\$363.48	\$0.00	\$13,049.02
03/05/22	\$13,049.02	\$0.00	\$0.00	\$13,049.02
03/06/22	\$13,049.02	\$0.00	\$0.00	\$13,049.02
03/07/22	\$13,049.02	\$1,330.03	\$0.00	\$14,379.05
03/08/22	\$14,379.05	\$3,764.84	\$36.19	\$18,107.70
03/09/22	\$18,107.70	\$23.06	\$0.00	\$18,130.76
03/10/22	\$18,130.76	\$1,819.79	\$0.00	\$19,950.55
03/11/22	\$19,950.55	\$1,831.23	\$36.84	\$21,744.94
03/12/22	\$21,744.94	\$0.00	\$0.00	\$21,744.94
03/13/22	\$21,744.94	\$0.00	\$0.00	\$21,744.94
03/14/22	\$21,744.94	\$1,414.23	\$0.00	\$23,159.17
03/15/22	\$23,159.17	\$1,572.32	\$0.00	\$24,731.49
03/16/22	\$24,731.49	\$1,324.97	\$36.61	\$26,019.85
03/17/22	\$26,019.85	\$1,554.37	\$0.00	\$27,574.22
03/18/22	\$27,574.22	\$758.42	\$0.00	\$28,332.64
03/19/22	\$28,332.64	\$0.00	\$0.00	\$28,332.64
03/20/22	\$28,332.64	\$0.00	\$0.00	\$28,332.64
03/21/22	\$28,332.64	\$1,468.04	\$143.07	\$29,657.61
03/22/22	\$29,657.61	\$1,162.63	\$0.00	\$30,820.24
03/23/22	\$30,820.24	\$1,708.67	\$0.00	\$32,528.91
03/24/22	\$32,528.91	\$998.62	\$0.00	\$33,527.53
03/25/22	\$33,527.53	\$973.06	\$0.00	\$34,500.59
03/26/22	\$34,500.59	\$0.00	\$0.00	\$34,500.59
03/27/22	\$34,500.59	\$0.00	\$0.00	\$34,500.59
03/28/22	\$34,500.59	\$1,199.50	\$0.00	\$35,700.09
03/29/22	\$35,700.09	\$1,526.46	\$0.00	\$37,226.55
03/30/22	\$37,226.55	\$775.85	\$8.20	\$37,994.20
03/31/22	\$37,994.20	\$711.41	\$0.00	\$38,705.61

Account Summary

Gross Earnings (Expense)	\$10.84	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.16)	Cash Management Fee Rate	0.007694%
Net Earnings	\$10.26	Net Earnings Rate	0.485220%
Average Cash Balance	\$24,882.65		



King County

King County Investment Pool
Monthly Statement

March 2022

100448512 - MTVUFIRE BOND PROJECT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,198.84	\$0.44	\$0.00	\$1,199.28
03/02/22	\$1,199.28	\$0.00	\$0.00	\$1,199.28
03/03/22	\$1,199.28	\$0.00	\$0.00	\$1,199.28
03/04/22	\$1,199.28	\$0.00	\$0.00	\$1,199.28
03/05/22	\$1,199.28	\$0.00	\$0.00	\$1,199.28
03/06/22	\$1,199.28	\$0.00	\$0.00	\$1,199.28
03/07/22	\$1,199.28	\$0.00	\$0.00	\$1,199.28
03/08/22	\$1,199.28	\$0.00	\$0.00	\$1,199.28
03/09/22	\$1,199.28	\$0.00	\$0.00	\$1,199.28
03/10/22	\$1,199.28	\$0.00	\$0.00	\$1,199.28
03/11/22	\$1,199.28	\$0.00	\$0.00	\$1,199.28
03/12/22	\$1,199.28	\$0.00	\$0.00	\$1,199.28
03/13/22	\$1,199.28	\$0.00	\$0.00	\$1,199.28
03/14/22	\$1,199.28	\$0.00	\$0.00	\$1,199.28
03/15/22	\$1,199.28	\$0.00	\$0.00	\$1,199.28
03/16/22	\$1,199.28	\$0.00	\$0.00	\$1,199.28
03/17/22	\$1,199.28	\$0.00	\$0.00	\$1,199.28
03/18/22	\$1,199.28	\$0.00	\$0.00	\$1,199.28
03/19/22	\$1,199.28	\$0.00	\$0.00	\$1,199.28
03/20/22	\$1,199.28	\$0.00	\$0.00	\$1,199.28
03/21/22	\$1,199.28	\$0.00	\$0.00	\$1,199.28
03/22/22	\$1,199.28	\$0.00	\$0.00	\$1,199.28
03/23/22	\$1,199.28	\$0.00	\$0.00	\$1,199.28
03/24/22	\$1,199.28	\$0.00	\$0.00	\$1,199.28
03/25/22	\$1,199.28	\$0.00	\$0.00	\$1,199.28
03/26/22	\$1,199.28	\$0.00	\$0.00	\$1,199.28
03/27/22	\$1,199.28	\$0.00	\$0.00	\$1,199.28
03/28/22	\$1,199.28	\$0.00	\$0.00	\$1,199.28
03/29/22	\$1,199.28	\$0.00	\$0.00	\$1,199.28
03/30/22	\$1,199.28	\$0.00	\$0.00	\$1,199.28
03/31/22	\$1,199.28	\$0.00	\$0.00	\$1,199.28

Account Summary

Gross Earnings (Expense)	\$0.52	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.007694%
Net Earnings	\$0.49	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,199.28		



King County

King County Investment Pool
Monthly Statement

March 2022

100448880 - MTVUFIRE COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$3,018.68	\$1.11	\$0.00	\$3,019.79
03/02/22	\$3,019.79	\$0.00	\$0.00	\$3,019.79
03/03/22	\$3,019.79	\$0.00	\$0.00	\$3,019.79
03/04/22	\$3,019.79	\$0.00	\$0.00	\$3,019.79
03/05/22	\$3,019.79	\$0.00	\$0.00	\$3,019.79
03/06/22	\$3,019.79	\$0.00	\$0.00	\$3,019.79
03/07/22	\$3,019.79	\$0.00	\$0.00	\$3,019.79
03/08/22	\$3,019.79	\$0.00	\$0.00	\$3,019.79
03/09/22	\$3,019.79	\$0.00	\$0.00	\$3,019.79
03/10/22	\$3,019.79	\$0.00	\$0.00	\$3,019.79
03/11/22	\$3,019.79	\$0.00	\$0.00	\$3,019.79
03/12/22	\$3,019.79	\$0.00	\$0.00	\$3,019.79
03/13/22	\$3,019.79	\$0.00	\$0.00	\$3,019.79
03/14/22	\$3,019.79	\$0.00	\$0.00	\$3,019.79
03/15/22	\$3,019.79	\$0.00	\$0.00	\$3,019.79
03/16/22	\$3,019.79	\$0.00	\$0.00	\$3,019.79
03/17/22	\$3,019.79	\$0.00	\$0.00	\$3,019.79
03/18/22	\$3,019.79	\$0.00	\$0.00	\$3,019.79
03/19/22	\$3,019.79	\$0.00	\$0.00	\$3,019.79
03/20/22	\$3,019.79	\$0.00	\$0.00	\$3,019.79
03/21/22	\$3,019.79	\$0.00	\$0.00	\$3,019.79
03/22/22	\$3,019.79	\$0.00	\$0.00	\$3,019.79
03/23/22	\$3,019.79	\$0.00	\$0.00	\$3,019.79
03/24/22	\$3,019.79	\$0.00	\$0.00	\$3,019.79
03/25/22	\$3,019.79	\$0.00	\$0.00	\$3,019.79
03/26/22	\$3,019.79	\$0.00	\$0.00	\$3,019.79
03/27/22	\$3,019.79	\$0.00	\$0.00	\$3,019.79
03/28/22	\$3,019.79	\$0.00	\$0.00	\$3,019.79
03/29/22	\$3,019.79	\$0.00	\$0.00	\$3,019.79
03/30/22	\$3,019.79	\$0.00	\$0.00	\$3,019.79
03/31/22	\$3,019.79	\$0.00	\$0.00	\$3,019.79

Account Summary

Gross Earnings (Expense)	\$1.32	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1.25	Net Earnings Rate	0.485220%
Average Cash Balance	\$3,019.79		



King County

King County Investment Pool
Monthly Statement

March 2022

100450010 - FIRE 45 OPERATIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$2,322,349.47	\$1,483.29	\$7,033.00	\$2,316,799.76
03/02/22	\$2,316,799.76	\$0.00	\$101,192.54	\$2,215,607.22
03/03/22	\$2,215,607.22	\$42,699.55	\$0.00	\$2,258,306.77
03/04/22	\$2,258,306.77	\$9,172.58	\$0.00	\$2,267,479.35
03/05/22	\$2,267,479.35	\$0.00	\$0.00	\$2,267,479.35
03/06/22	\$2,267,479.35	\$0.00	\$0.00	\$2,267,479.35
03/07/22	\$2,267,479.35	\$40,105.11	\$1,004.12	\$2,306,580.34
03/08/22	\$2,306,580.34	\$24,626.40	\$0.00	\$2,331,206.74
03/09/22	\$2,331,206.74	\$3,391.45	\$45,891.22	\$2,288,706.97
03/10/22	\$2,288,706.97	\$11,023.06	\$0.00	\$2,299,730.03
03/11/22	\$2,299,730.03	\$6,285.88	\$0.00	\$2,306,015.91
03/12/22	\$2,306,015.91	\$0.00	\$0.00	\$2,306,015.91
03/13/22	\$2,306,015.91	\$0.00	\$0.00	\$2,306,015.91
03/14/22	\$2,306,015.91	\$10,166.53	\$152.69	\$2,316,029.75
03/15/22	\$2,316,029.75	\$7,416.33	\$186,372.76	\$2,137,073.32
03/16/22	\$2,137,073.32	\$12,300.17	\$53,166.94	\$2,096,206.55
03/17/22	\$2,096,206.55	\$12,058.64	\$174.40	\$2,108,090.79
03/18/22	\$2,108,090.79	\$4,575.63	\$0.00	\$2,112,666.42
03/19/22	\$2,112,666.42	\$0.00	\$0.00	\$2,112,666.42
03/20/22	\$2,112,666.42	\$0.00	\$0.00	\$2,112,666.42
03/21/22	\$2,112,666.42	\$5,285.42	\$10,067.88	\$2,107,883.96
03/22/22	\$2,107,883.96	\$22,420.22	\$0.00	\$2,130,304.18
03/23/22	\$2,130,304.18	\$15,391.98	\$0.00	\$2,145,696.16
03/24/22	\$2,145,696.16	\$4,735.09	\$0.00	\$2,150,431.25
03/25/22	\$2,150,431.25	\$5,305.02	\$0.00	\$2,155,736.27
03/26/22	\$2,155,736.27	\$0.00	\$0.00	\$2,155,736.27
03/27/22	\$2,155,736.27	\$0.00	\$0.00	\$2,155,736.27
03/28/22	\$2,155,736.27	\$8,755.21	\$540.65	\$2,163,950.83
03/29/22	\$2,163,950.83	\$14,235.46	\$0.00	\$2,178,186.29
03/30/22	\$2,178,186.29	\$13,210.44	\$26,548.83	\$2,164,847.90
03/31/22	\$2,164,847.90	\$10,094.46	\$133,201.41	\$2,041,740.95

Account Summary

Gross Earnings (Expense)	\$959.54	Gross Earnings Rate	0.512914%
Administrative Fee	(\$37.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.39)	Cash Management Fee Rate	0.007694%
Net Earnings	\$907.73	Net Earnings Rate	0.485220%
Average Cash Balance	\$2,202,679.79		



King County

King County Investment Pool
Monthly Statement

March 2022

100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,562,856.64	\$578.34	\$0.00	\$1,563,434.98
03/02/22	\$1,563,434.98	\$0.00	\$0.00	\$1,563,434.98
03/03/22	\$1,563,434.98	\$0.00	\$0.00	\$1,563,434.98
03/04/22	\$1,563,434.98	\$0.00	\$0.00	\$1,563,434.98
03/05/22	\$1,563,434.98	\$0.00	\$0.00	\$1,563,434.98
03/06/22	\$1,563,434.98	\$0.00	\$0.00	\$1,563,434.98
03/07/22	\$1,563,434.98	\$0.00	\$0.00	\$1,563,434.98
03/08/22	\$1,563,434.98	\$0.00	\$0.00	\$1,563,434.98
03/09/22	\$1,563,434.98	\$0.00	\$0.00	\$1,563,434.98
03/10/22	\$1,563,434.98	\$0.00	\$0.00	\$1,563,434.98
03/11/22	\$1,563,434.98	\$0.00	\$0.00	\$1,563,434.98
03/12/22	\$1,563,434.98	\$0.00	\$0.00	\$1,563,434.98
03/13/22	\$1,563,434.98	\$0.00	\$0.00	\$1,563,434.98
03/14/22	\$1,563,434.98	\$0.00	\$0.00	\$1,563,434.98
03/15/22	\$1,563,434.98	\$0.00	\$0.00	\$1,563,434.98
03/16/22	\$1,563,434.98	\$0.00	\$0.00	\$1,563,434.98
03/17/22	\$1,563,434.98	\$0.00	\$0.00	\$1,563,434.98
03/18/22	\$1,563,434.98	\$0.00	\$0.00	\$1,563,434.98
03/19/22	\$1,563,434.98	\$0.00	\$0.00	\$1,563,434.98
03/20/22	\$1,563,434.98	\$0.00	\$0.00	\$1,563,434.98
03/21/22	\$1,563,434.98	\$0.00	\$0.00	\$1,563,434.98
03/22/22	\$1,563,434.98	\$0.00	\$0.00	\$1,563,434.98
03/23/22	\$1,563,434.98	\$0.00	\$0.00	\$1,563,434.98
03/24/22	\$1,563,434.98	\$0.00	\$0.00	\$1,563,434.98
03/25/22	\$1,563,434.98	\$0.00	\$0.00	\$1,563,434.98
03/26/22	\$1,563,434.98	\$0.00	\$0.00	\$1,563,434.98
03/27/22	\$1,563,434.98	\$0.00	\$0.00	\$1,563,434.98
03/28/22	\$1,563,434.98	\$0.00	\$0.00	\$1,563,434.98
03/29/22	\$1,563,434.98	\$0.00	\$0.00	\$1,563,434.98
03/30/22	\$1,563,434.98	\$0.00	\$0.00	\$1,563,434.98
03/31/22	\$1,563,434.98	\$11.14	\$0.00	\$1,563,446.12

Account Summary

Gross Earnings (Expense)	\$681.07	Gross Earnings Rate	0.512914%
Administrative Fee	(\$26.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.22)	Cash Management Fee Rate	0.007694%
Net Earnings	\$644.29	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,563,435.34		



King County

King County Investment Pool
Monthly Statement

March 2022

100453020 - FIRE 45 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$563,717.05	\$211.25	\$0.00	\$563,928.30
03/02/22	\$563,928.30	\$0.00	\$39.46	\$563,888.84
03/03/22	\$563,888.84	\$0.00	\$0.00	\$563,888.84
03/04/22	\$563,888.84	\$0.00	\$0.00	\$563,888.84
03/05/22	\$563,888.84	\$0.00	\$0.00	\$563,888.84
03/06/22	\$563,888.84	\$0.00	\$0.00	\$563,888.84
03/07/22	\$563,888.84	\$0.00	\$0.00	\$563,888.84
03/08/22	\$563,888.84	\$0.00	\$0.00	\$563,888.84
03/09/22	\$563,888.84	\$0.00	\$1,848.12	\$562,040.72
03/10/22	\$562,040.72	\$0.00	\$0.00	\$562,040.72
03/11/22	\$562,040.72	\$0.00	\$0.00	\$562,040.72
03/12/22	\$562,040.72	\$0.00	\$0.00	\$562,040.72
03/13/22	\$562,040.72	\$0.00	\$0.00	\$562,040.72
03/14/22	\$562,040.72	\$0.00	\$0.00	\$562,040.72
03/15/22	\$562,040.72	\$0.00	\$0.00	\$562,040.72
03/16/22	\$562,040.72	\$0.00	\$5,106.45	\$556,934.27
03/17/22	\$556,934.27	\$0.00	\$0.00	\$556,934.27
03/18/22	\$556,934.27	\$0.00	\$0.00	\$556,934.27
03/19/22	\$556,934.27	\$0.00	\$0.00	\$556,934.27
03/20/22	\$556,934.27	\$0.00	\$0.00	\$556,934.27
03/21/22	\$556,934.27	\$0.00	\$0.00	\$556,934.27
03/22/22	\$556,934.27	\$0.00	\$0.00	\$556,934.27
03/23/22	\$556,934.27	\$0.00	\$0.00	\$556,934.27
03/24/22	\$556,934.27	\$0.00	\$0.00	\$556,934.27
03/25/22	\$556,934.27	\$0.00	\$0.00	\$556,934.27
03/26/22	\$556,934.27	\$0.00	\$0.00	\$556,934.27
03/27/22	\$556,934.27	\$0.00	\$0.00	\$556,934.27
03/28/22	\$556,934.27	\$0.00	\$0.00	\$556,934.27
03/29/22	\$556,934.27	\$0.00	\$0.00	\$556,934.27
03/30/22	\$556,934.27	\$0.00	\$0.00	\$556,934.27
03/31/22	\$556,934.27	\$0.00	\$0.00	\$556,934.27

Account Summary

Gross Earnings (Expense)	\$243.90	Gross Earnings Rate	0.512914%
Administrative Fee	(\$9.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.66)	Cash Management Fee Rate	0.007694%
Net Earnings	\$230.73	Net Earnings Rate	0.485220%
Average Cash Balance	\$559,883.34		



King County

King County Investment Pool
Monthly Statement

March 2022

100453030 - FIRE 45 CAP PROJ 2018-2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,270,704.96	\$470.23	\$0.00	\$1,271,175.19
03/02/22	\$1,271,175.19	\$0.00	\$0.00	\$1,271,175.19
03/03/22	\$1,271,175.19	\$0.00	\$0.00	\$1,271,175.19
03/04/22	\$1,271,175.19	\$0.00	\$0.00	\$1,271,175.19
03/05/22	\$1,271,175.19	\$0.00	\$0.00	\$1,271,175.19
03/06/22	\$1,271,175.19	\$0.00	\$0.00	\$1,271,175.19
03/07/22	\$1,271,175.19	\$0.00	\$0.00	\$1,271,175.19
03/08/22	\$1,271,175.19	\$0.00	\$0.00	\$1,271,175.19
03/09/22	\$1,271,175.19	\$0.00	\$0.00	\$1,271,175.19
03/10/22	\$1,271,175.19	\$0.00	\$0.00	\$1,271,175.19
03/11/22	\$1,271,175.19	\$0.00	\$0.00	\$1,271,175.19
03/12/22	\$1,271,175.19	\$0.00	\$0.00	\$1,271,175.19
03/13/22	\$1,271,175.19	\$0.00	\$0.00	\$1,271,175.19
03/14/22	\$1,271,175.19	\$0.00	\$0.00	\$1,271,175.19
03/15/22	\$1,271,175.19	\$0.00	\$0.00	\$1,271,175.19
03/16/22	\$1,271,175.19	\$0.00	\$0.00	\$1,271,175.19
03/17/22	\$1,271,175.19	\$0.00	\$0.00	\$1,271,175.19
03/18/22	\$1,271,175.19	\$0.00	\$0.00	\$1,271,175.19
03/19/22	\$1,271,175.19	\$0.00	\$0.00	\$1,271,175.19
03/20/22	\$1,271,175.19	\$0.00	\$0.00	\$1,271,175.19
03/21/22	\$1,271,175.19	\$0.00	\$0.00	\$1,271,175.19
03/22/22	\$1,271,175.19	\$0.00	\$0.00	\$1,271,175.19
03/23/22	\$1,271,175.19	\$0.00	\$0.00	\$1,271,175.19
03/24/22	\$1,271,175.19	\$0.00	\$0.00	\$1,271,175.19
03/25/22	\$1,271,175.19	\$0.00	\$0.00	\$1,271,175.19
03/26/22	\$1,271,175.19	\$0.00	\$0.00	\$1,271,175.19
03/27/22	\$1,271,175.19	\$0.00	\$0.00	\$1,271,175.19
03/28/22	\$1,271,175.19	\$0.00	\$0.00	\$1,271,175.19
03/29/22	\$1,271,175.19	\$0.00	\$0.00	\$1,271,175.19
03/30/22	\$1,271,175.19	\$0.00	\$0.00	\$1,271,175.19
03/31/22	\$1,271,175.19	\$0.00	\$0.00	\$1,271,175.19

Account Summary

Gross Earnings (Expense)	\$553.76	Gross Earnings Rate	0.512914%
Administrative Fee	(\$21.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.31)	Cash Management Fee Rate	0.007694%
Net Earnings	\$523.86	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,271,175.19		



King County

King County Investment Pool
Monthly Statement

March 2022

100456020 - KCFD #45 VLNTR PENSION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$34,844.92	\$12.90	\$0.00	\$34,857.82
03/02/22	\$34,857.82	\$0.00	\$0.00	\$34,857.82
03/03/22	\$34,857.82	\$0.00	\$0.00	\$34,857.82
03/04/22	\$34,857.82	\$0.00	\$0.00	\$34,857.82
03/05/22	\$34,857.82	\$0.00	\$0.00	\$34,857.82
03/06/22	\$34,857.82	\$0.00	\$0.00	\$34,857.82
03/07/22	\$34,857.82	\$0.00	\$0.00	\$34,857.82
03/08/22	\$34,857.82	\$0.00	\$0.00	\$34,857.82
03/09/22	\$34,857.82	\$0.00	\$0.00	\$34,857.82
03/10/22	\$34,857.82	\$0.00	\$0.00	\$34,857.82
03/11/22	\$34,857.82	\$0.00	\$0.00	\$34,857.82
03/12/22	\$34,857.82	\$0.00	\$0.00	\$34,857.82
03/13/22	\$34,857.82	\$0.00	\$0.00	\$34,857.82
03/14/22	\$34,857.82	\$0.00	\$0.00	\$34,857.82
03/15/22	\$34,857.82	\$0.00	\$0.00	\$34,857.82
03/16/22	\$34,857.82	\$0.00	\$0.00	\$34,857.82
03/17/22	\$34,857.82	\$0.00	\$0.00	\$34,857.82
03/18/22	\$34,857.82	\$0.00	\$0.00	\$34,857.82
03/19/22	\$34,857.82	\$0.00	\$0.00	\$34,857.82
03/20/22	\$34,857.82	\$0.00	\$0.00	\$34,857.82
03/21/22	\$34,857.82	\$0.00	\$0.00	\$34,857.82
03/22/22	\$34,857.82	\$0.00	\$0.00	\$34,857.82
03/23/22	\$34,857.82	\$0.00	\$0.00	\$34,857.82
03/24/22	\$34,857.82	\$0.00	\$0.00	\$34,857.82
03/25/22	\$34,857.82	\$0.00	\$0.00	\$34,857.82
03/26/22	\$34,857.82	\$0.00	\$0.00	\$34,857.82
03/27/22	\$34,857.82	\$0.00	\$0.00	\$34,857.82
03/28/22	\$34,857.82	\$0.00	\$0.00	\$34,857.82
03/29/22	\$34,857.82	\$0.00	\$0.00	\$34,857.82
03/30/22	\$34,857.82	\$0.00	\$0.00	\$34,857.82
03/31/22	\$34,857.82	\$0.33	\$0.00	\$34,858.15

Account Summary

Gross Earnings (Expense)	\$15.18	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.23)	Cash Management Fee Rate	0.007694%
Net Earnings	\$14.36	Net Earnings Rate	0.485220%
Average Cash Balance	\$34,857.83		



King County

King County Investment Pool
Monthly Statement

March 2022

100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$340,328.21	\$125.94	\$0.00	\$340,454.15
03/02/22	\$340,454.15	\$0.00	\$0.00	\$340,454.15
03/03/22	\$340,454.15	\$0.00	\$0.00	\$340,454.15
03/04/22	\$340,454.15	\$0.00	\$0.00	\$340,454.15
03/05/22	\$340,454.15	\$0.00	\$0.00	\$340,454.15
03/06/22	\$340,454.15	\$0.00	\$0.00	\$340,454.15
03/07/22	\$340,454.15	\$0.00	\$0.00	\$340,454.15
03/08/22	\$340,454.15	\$0.00	\$0.00	\$340,454.15
03/09/22	\$340,454.15	\$0.00	\$0.00	\$340,454.15
03/10/22	\$340,454.15	\$0.00	\$0.00	\$340,454.15
03/11/22	\$340,454.15	\$0.00	\$0.00	\$340,454.15
03/12/22	\$340,454.15	\$0.00	\$0.00	\$340,454.15
03/13/22	\$340,454.15	\$0.00	\$0.00	\$340,454.15
03/14/22	\$340,454.15	\$0.00	\$0.00	\$340,454.15
03/15/22	\$340,454.15	\$0.00	\$0.00	\$340,454.15
03/16/22	\$340,454.15	\$0.00	\$0.00	\$340,454.15
03/17/22	\$340,454.15	\$0.00	\$0.00	\$340,454.15
03/18/22	\$340,454.15	\$0.00	\$0.00	\$340,454.15
03/19/22	\$340,454.15	\$0.00	\$0.00	\$340,454.15
03/20/22	\$340,454.15	\$0.00	\$0.00	\$340,454.15
03/21/22	\$340,454.15	\$0.00	\$0.00	\$340,454.15
03/22/22	\$340,454.15	\$0.00	\$0.00	\$340,454.15
03/23/22	\$340,454.15	\$0.00	\$0.00	\$340,454.15
03/24/22	\$340,454.15	\$0.00	\$0.00	\$340,454.15
03/25/22	\$340,454.15	\$0.00	\$0.00	\$340,454.15
03/26/22	\$340,454.15	\$0.00	\$0.00	\$340,454.15
03/27/22	\$340,454.15	\$0.00	\$0.00	\$340,454.15
03/28/22	\$340,454.15	\$0.00	\$0.00	\$340,454.15
03/29/22	\$340,454.15	\$0.00	\$0.00	\$340,454.15
03/30/22	\$340,454.15	\$0.00	\$0.00	\$340,454.15
03/31/22	\$340,454.15	\$0.00	\$0.00	\$340,454.15

Account Summary

Gross Earnings (Expense)	\$148.31	Gross Earnings Rate	0.512914%
Administrative Fee	(\$5.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.22)	Cash Management Fee Rate	0.007694%
Net Earnings	\$140.31	Net Earnings Rate	0.485220%
Average Cash Balance	\$340,454.15		



King County

King County Investment Pool
Monthly Statement

March 2022

100458510 - FIRE 45 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$128,056.75	\$43.55	\$0.00	\$128,100.30
03/02/22	\$128,100.30	\$0.00	\$0.00	\$128,100.30
03/03/22	\$128,100.30	\$3,374.77	\$0.00	\$131,475.07
03/04/22	\$131,475.07	\$695.89	\$0.00	\$132,170.96
03/05/22	\$132,170.96	\$0.00	\$0.00	\$132,170.96
03/06/22	\$132,170.96	\$0.00	\$0.00	\$132,170.96
03/07/22	\$132,170.96	\$805.38	\$0.00	\$132,976.34
03/08/22	\$132,976.34	\$1,851.03	\$0.00	\$134,827.37
03/09/22	\$134,827.37	\$53.28	\$0.00	\$134,880.65
03/10/22	\$134,880.65	\$854.97	\$0.00	\$135,735.62
03/11/22	\$135,735.62	\$474.11	\$0.00	\$136,209.73
03/12/22	\$136,209.73	\$0.00	\$0.00	\$136,209.73
03/13/22	\$136,209.73	\$0.00	\$0.00	\$136,209.73
03/14/22	\$136,209.73	\$762.69	\$0.00	\$136,972.42
03/15/22	\$136,972.42	\$595.47	\$0.00	\$137,567.89
03/16/22	\$137,567.89	\$1,035.53	\$0.00	\$138,603.42
03/17/22	\$138,603.42	\$1,304.92	\$0.00	\$139,908.34
03/18/22	\$139,908.34	\$334.08	\$0.00	\$140,242.42
03/19/22	\$140,242.42	\$0.00	\$0.00	\$140,242.42
03/20/22	\$140,242.42	\$0.00	\$0.00	\$140,242.42
03/21/22	\$140,242.42	\$460.80	\$0.00	\$140,703.22
03/22/22	\$140,703.22	\$1,727.36	\$0.00	\$142,430.58
03/23/22	\$142,430.58	\$1,307.74	\$0.00	\$143,738.32
03/24/22	\$143,738.32	\$435.95	\$0.00	\$144,174.27
03/25/22	\$144,174.27	\$427.32	\$0.00	\$144,601.59
03/26/22	\$144,601.59	\$0.00	\$0.00	\$144,601.59
03/27/22	\$144,601.59	\$0.00	\$0.00	\$144,601.59
03/28/22	\$144,601.59	\$727.80	\$0.00	\$145,329.39
03/29/22	\$145,329.39	\$1,110.92	\$0.00	\$146,440.31
03/30/22	\$146,440.31	\$1,012.04	\$0.00	\$147,452.35
03/31/22	\$147,452.35	\$859.08	\$0.00	\$148,311.43

Account Summary

Gross Earnings (Expense)	\$60.39	Gross Earnings Rate	0.512914%
Administrative Fee	(\$2.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.91)	Cash Management Fee Rate	0.007694%
Net Earnings	\$57.13	Net Earnings Rate	0.485220%
Average Cash Balance	\$138,625.86		



King County

King County Investment Pool
Monthly Statement

March 2022

100470010 - FIRE 47 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$509,163.60	\$194.24	\$527.40	\$508,830.44
03/02/22	\$508,830.44	\$0.00	\$0.00	\$508,830.44
03/03/22	\$508,830.44	\$2,137.91	\$0.00	\$510,968.35
03/04/22	\$510,968.35	\$386.68	\$0.00	\$511,355.03
03/05/22	\$511,355.03	\$0.00	\$0.00	\$511,355.03
03/06/22	\$511,355.03	\$0.00	\$0.00	\$511,355.03
03/07/22	\$511,355.03	\$0.00	\$528.11	\$510,826.92
03/08/22	\$510,826.92	\$15,043.40	\$0.00	\$525,870.32
03/09/22	\$525,870.32	\$418.73	\$0.00	\$526,289.05
03/10/22	\$526,289.05	\$5,081.66	\$0.00	\$531,370.71
03/11/22	\$531,370.71	\$974.69	\$0.00	\$532,345.40
03/12/22	\$532,345.40	\$0.00	\$0.00	\$532,345.40
03/13/22	\$532,345.40	\$0.00	\$0.00	\$532,345.40
03/14/22	\$532,345.40	\$1,125.34	\$0.00	\$533,470.74
03/15/22	\$533,470.74	\$1,333.95	\$0.00	\$534,804.69
03/16/22	\$534,804.69	\$653.76	\$21,026.01	\$514,432.44
03/17/22	\$514,432.44	\$2,595.60	\$0.00	\$517,028.04
03/18/22	\$517,028.04	\$480.20	\$0.00	\$517,508.24
03/19/22	\$517,508.24	\$0.00	\$0.00	\$517,508.24
03/20/22	\$517,508.24	\$0.00	\$0.00	\$517,508.24
03/21/22	\$517,508.24	\$322.37	\$0.00	\$517,830.61
03/22/22	\$517,830.61	\$397.12	\$909.22	\$517,318.51
03/23/22	\$517,318.51	\$83.20	\$0.00	\$517,401.71
03/24/22	\$517,401.71	\$430.58	\$0.00	\$517,832.29
03/25/22	\$517,832.29	\$450.77	\$0.00	\$518,283.06
03/26/22	\$518,283.06	\$0.00	\$0.00	\$518,283.06
03/27/22	\$518,283.06	\$0.00	\$0.00	\$518,283.06
03/28/22	\$518,283.06	\$1,396.13	\$0.00	\$519,679.19
03/29/22	\$519,679.19	\$460.54	\$482.21	\$519,657.52
03/30/22	\$519,657.52	\$252.71	\$0.00	\$519,910.23
03/31/22	\$519,910.23	\$421.66	\$0.00	\$520,331.89

Account Summary

Gross Earnings (Expense)	\$226.40	Gross Earnings Rate	0.512914%
Administrative Fee	(\$8.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.40)	Cash Management Fee Rate	0.007694%
Net Earnings	\$214.17	Net Earnings Rate	0.485220%
Average Cash Balance	\$519,714.82		



King County

King County Investment Pool
Monthly Statement

March 2022

100478510 - FIRE 47 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,002.29	\$0.36	\$0.00	\$1,002.65
03/02/22	\$1,002.65	\$0.00	\$0.00	\$1,002.65
03/03/22	\$1,002.65	\$0.00	\$0.00	\$1,002.65
03/04/22	\$1,002.65	\$0.00	\$0.00	\$1,002.65
03/05/22	\$1,002.65	\$0.00	\$0.00	\$1,002.65
03/06/22	\$1,002.65	\$0.00	\$0.00	\$1,002.65
03/07/22	\$1,002.65	\$0.00	\$0.00	\$1,002.65
03/08/22	\$1,002.65	\$0.00	\$0.00	\$1,002.65
03/09/22	\$1,002.65	\$0.00	\$0.00	\$1,002.65
03/10/22	\$1,002.65	\$0.00	\$0.00	\$1,002.65
03/11/22	\$1,002.65	\$0.00	\$0.00	\$1,002.65
03/12/22	\$1,002.65	\$0.00	\$0.00	\$1,002.65
03/13/22	\$1,002.65	\$0.00	\$0.00	\$1,002.65
03/14/22	\$1,002.65	\$0.00	\$0.00	\$1,002.65
03/15/22	\$1,002.65	\$0.00	\$0.00	\$1,002.65
03/16/22	\$1,002.65	\$0.00	\$0.00	\$1,002.65
03/17/22	\$1,002.65	\$0.00	\$0.00	\$1,002.65
03/18/22	\$1,002.65	\$0.00	\$0.00	\$1,002.65
03/19/22	\$1,002.65	\$0.00	\$0.00	\$1,002.65
03/20/22	\$1,002.65	\$0.00	\$0.00	\$1,002.65
03/21/22	\$1,002.65	\$0.00	\$0.00	\$1,002.65
03/22/22	\$1,002.65	\$0.00	\$0.00	\$1,002.65
03/23/22	\$1,002.65	\$0.00	\$0.00	\$1,002.65
03/24/22	\$1,002.65	\$0.00	\$0.00	\$1,002.65
03/25/22	\$1,002.65	\$0.00	\$0.00	\$1,002.65
03/26/22	\$1,002.65	\$0.00	\$0.00	\$1,002.65
03/27/22	\$1,002.65	\$0.00	\$0.00	\$1,002.65
03/28/22	\$1,002.65	\$0.00	\$0.00	\$1,002.65
03/29/22	\$1,002.65	\$0.00	\$0.00	\$1,002.65
03/30/22	\$1,002.65	\$0.00	\$0.00	\$1,002.65
03/31/22	\$1,002.65	\$0.27	\$0.00	\$1,002.92

Account Summary

Gross Earnings (Expense)	\$0.44	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.007694%
Net Earnings	\$0.41	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,002.66		



King County

King County Investment Pool
Monthly Statement

March 2022

100500010 - FIRE 50 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$39,791.28	\$844.69	\$7.51	\$40,628.46
03/02/22	\$40,628.46	\$1,186.60	\$0.00	\$41,815.06
03/03/22	\$41,815.06	\$1,962.05	\$0.00	\$43,777.11
03/04/22	\$43,777.11	\$1,279.98	\$0.00	\$45,057.09
03/05/22	\$45,057.09	\$0.00	\$0.00	\$45,057.09
03/06/22	\$45,057.09	\$0.00	\$0.00	\$45,057.09
03/07/22	\$45,057.09	\$184.66	\$0.00	\$45,241.75
03/08/22	\$45,241.75	\$2,516.78	\$0.00	\$47,758.53
03/09/22	\$47,758.53	\$1,938.69	\$0.00	\$49,697.22
03/10/22	\$49,697.22	\$1,131.29	\$0.00	\$50,828.51
03/11/22	\$50,828.51	\$758.08	\$0.00	\$51,586.59
03/12/22	\$51,586.59	\$0.00	\$0.00	\$51,586.59
03/13/22	\$51,586.59	\$0.00	\$0.00	\$51,586.59
03/14/22	\$51,586.59	\$834.40	\$45,903.50	\$6,517.49
03/15/22	\$6,517.49	\$321.48	\$0.00	\$6,838.97
03/16/22	\$6,838.97	\$4,122.01	\$0.00	\$10,960.98
03/17/22	\$10,960.98	\$1,586.14	\$0.00	\$12,547.12
03/18/22	\$12,547.12	\$534.50	\$0.00	\$13,081.62
03/19/22	\$13,081.62	\$0.00	\$0.00	\$13,081.62
03/20/22	\$13,081.62	\$0.00	\$0.00	\$13,081.62
03/21/22	\$13,081.62	\$2,020.13	\$0.00	\$15,101.75
03/22/22	\$15,101.75	\$467.94	\$0.00	\$15,569.69
03/23/22	\$15,569.69	\$3,592.49	\$0.00	\$19,162.18
03/24/22	\$19,162.18	\$694.24	\$0.00	\$19,856.42
03/25/22	\$19,856.42	\$462.28	\$0.00	\$20,318.70
03/26/22	\$20,318.70	\$0.00	\$0.00	\$20,318.70
03/27/22	\$20,318.70	\$0.00	\$0.00	\$20,318.70
03/28/22	\$20,318.70	\$25,197.94	\$0.00	\$45,516.64
03/29/22	\$45,516.64	\$288.22	\$0.00	\$45,804.86
03/30/22	\$45,804.86	\$3,945.42	\$0.00	\$49,750.28
03/31/22	\$49,750.28	\$912.76	\$64.44	\$50,598.60

Account Summary

Gross Earnings (Expense)	\$14.17	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.21)	Cash Management Fee Rate	0.007694%
Net Earnings	\$13.41	Net Earnings Rate	0.485220%
Average Cash Balance	\$32,519.47		



King County

King County Investment Pool
Monthly Statement

March 2022

100506010 - FD#50 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$70,896.54	\$26.23	\$50,000.00	\$20,922.77
03/02/22	\$20,922.77	\$0.00	\$0.00	\$20,922.77
03/03/22	\$20,922.77	\$0.00	\$0.00	\$20,922.77
03/04/22	\$20,922.77	\$0.00	\$0.00	\$20,922.77
03/05/22	\$20,922.77	\$0.00	\$0.00	\$20,922.77
03/06/22	\$20,922.77	\$0.00	\$0.00	\$20,922.77
03/07/22	\$20,922.77	\$0.00	\$0.00	\$20,922.77
03/08/22	\$20,922.77	\$0.00	\$0.00	\$20,922.77
03/09/22	\$20,922.77	\$0.00	\$0.00	\$20,922.77
03/10/22	\$20,922.77	\$0.00	\$0.00	\$20,922.77
03/11/22	\$20,922.77	\$0.00	\$0.00	\$20,922.77
03/12/22	\$20,922.77	\$0.00	\$0.00	\$20,922.77
03/13/22	\$20,922.77	\$0.00	\$0.00	\$20,922.77
03/14/22	\$20,922.77	\$0.00	\$0.00	\$20,922.77
03/15/22	\$20,922.77	\$0.00	\$0.00	\$20,922.77
03/16/22	\$20,922.77	\$0.00	\$0.00	\$20,922.77
03/17/22	\$20,922.77	\$0.00	\$0.00	\$20,922.77
03/18/22	\$20,922.77	\$0.00	\$0.00	\$20,922.77
03/19/22	\$20,922.77	\$0.00	\$0.00	\$20,922.77
03/20/22	\$20,922.77	\$0.00	\$0.00	\$20,922.77
03/21/22	\$20,922.77	\$0.00	\$0.00	\$20,922.77
03/22/22	\$20,922.77	\$0.00	\$0.00	\$20,922.77
03/23/22	\$20,922.77	\$0.00	\$0.00	\$20,922.77
03/24/22	\$20,922.77	\$0.00	\$0.00	\$20,922.77
03/25/22	\$20,922.77	\$0.00	\$0.00	\$20,922.77
03/26/22	\$20,922.77	\$0.00	\$0.00	\$20,922.77
03/27/22	\$20,922.77	\$0.00	\$0.00	\$20,922.77
03/28/22	\$20,922.77	\$0.00	\$0.00	\$20,922.77
03/29/22	\$20,922.77	\$0.00	\$0.00	\$20,922.77
03/30/22	\$20,922.77	\$0.00	\$0.00	\$20,922.77
03/31/22	\$20,922.77	\$0.23	\$0.00	\$20,923.00

Account Summary

Gross Earnings (Expense)	\$9.11	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.14)	Cash Management Fee Rate	0.007694%
Net Earnings	\$8.61	Net Earnings Rate	0.485220%
Average Cash Balance	\$20,922.78		



King County

King County Investment Pool
Monthly Statement

March 2022

100508510 - KCFD#50 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$297.44	\$0.00	\$0.19	\$297.25
03/02/22	\$297.25	\$0.00	\$0.00	\$297.25
03/03/22	\$297.25	\$363.62	\$0.00	\$660.87
03/04/22	\$660.87	\$236.02	\$0.00	\$896.89
03/05/22	\$896.89	\$0.00	\$0.00	\$896.89
03/06/22	\$896.89	\$0.00	\$0.00	\$896.89
03/07/22	\$896.89	\$34.05	\$0.00	\$930.94
03/08/22	\$930.94	\$454.05	\$0.00	\$1,384.99
03/09/22	\$1,384.99	\$49.41	\$0.00	\$1,434.40
03/10/22	\$1,434.40	\$209.30	\$0.00	\$1,643.70
03/11/22	\$1,643.70	\$131.51	\$0.00	\$1,775.21
03/12/22	\$1,775.21	\$0.00	\$0.00	\$1,775.21
03/13/22	\$1,775.21	\$0.00	\$0.00	\$1,775.21
03/14/22	\$1,775.21	\$54.76	\$0.00	\$1,829.97
03/15/22	\$1,829.97	\$59.48	\$0.00	\$1,889.45
03/16/22	\$1,889.45	\$175.35	\$0.00	\$2,064.80
03/17/22	\$2,064.80	\$293.63	\$0.00	\$2,358.43
03/18/22	\$2,358.43	\$7.44	\$0.00	\$2,365.87
03/19/22	\$2,365.87	\$0.00	\$0.00	\$2,365.87
03/20/22	\$2,365.87	\$0.00	\$0.00	\$2,365.87
03/21/22	\$2,365.87	\$342.11	\$0.00	\$2,707.98
03/22/22	\$2,707.98	\$76.59	\$0.00	\$2,784.57
03/23/22	\$2,784.57	\$135.64	\$0.00	\$2,920.21
03/24/22	\$2,920.21	\$128.01	\$0.00	\$3,048.22
03/25/22	\$3,048.22	\$87.58	\$0.00	\$3,135.80
03/26/22	\$3,135.80	\$0.00	\$0.00	\$3,135.80
03/27/22	\$3,135.80	\$0.00	\$0.00	\$3,135.80
03/28/22	\$3,135.80	\$74.56	\$0.00	\$3,210.36
03/29/22	\$3,210.36	\$53.15	\$0.00	\$3,263.51
03/30/22	\$3,263.51	\$240.49	\$0.00	\$3,504.00
03/31/22	\$3,504.00	\$168.21	\$0.00	\$3,672.21

Account Summary

Gross Earnings (Expense)	\$0.91	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.007694%
Net Earnings	\$0.86	Net Earnings Rate	0.485220%
Average Cash Balance	\$2,078.21		



King County

King County Investment Pool
Monthly Statement

March 2022

100508880 - FIRE 50 COP EQUIPMENT 98E

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$96,603.75	\$35.95	\$0.00	\$96,639.70
03/02/22	\$96,639.70	\$0.00	\$0.00	\$96,639.70
03/03/22	\$96,639.70	\$0.00	\$0.00	\$96,639.70
03/04/22	\$96,639.70	\$0.00	\$0.00	\$96,639.70
03/05/22	\$96,639.70	\$0.00	\$0.00	\$96,639.70
03/06/22	\$96,639.70	\$0.00	\$0.00	\$96,639.70
03/07/22	\$96,639.70	\$0.00	\$0.00	\$96,639.70
03/08/22	\$96,639.70	\$0.00	\$0.00	\$96,639.70
03/09/22	\$96,639.70	\$0.00	\$0.00	\$96,639.70
03/10/22	\$96,639.70	\$0.00	\$0.00	\$96,639.70
03/11/22	\$96,639.70	\$0.00	\$0.00	\$96,639.70
03/12/22	\$96,639.70	\$0.00	\$0.00	\$96,639.70
03/13/22	\$96,639.70	\$0.00	\$0.00	\$96,639.70
03/14/22	\$96,639.70	\$0.00	\$0.00	\$96,639.70
03/15/22	\$96,639.70	\$0.00	\$0.00	\$96,639.70
03/16/22	\$96,639.70	\$0.00	\$0.00	\$96,639.70
03/17/22	\$96,639.70	\$0.00	\$0.00	\$96,639.70
03/18/22	\$96,639.70	\$0.00	\$0.00	\$96,639.70
03/19/22	\$96,639.70	\$0.00	\$0.00	\$96,639.70
03/20/22	\$96,639.70	\$0.00	\$0.00	\$96,639.70
03/21/22	\$96,639.70	\$0.00	\$0.00	\$96,639.70
03/22/22	\$96,639.70	\$0.00	\$0.00	\$96,639.70
03/23/22	\$96,639.70	\$0.00	\$0.00	\$96,639.70
03/24/22	\$96,639.70	\$0.00	\$0.00	\$96,639.70
03/25/22	\$96,639.70	\$0.00	\$0.00	\$96,639.70
03/26/22	\$96,639.70	\$0.00	\$0.00	\$96,639.70
03/27/22	\$96,639.70	\$0.00	\$0.00	\$96,639.70
03/28/22	\$96,639.70	\$0.00	\$0.00	\$96,639.70
03/29/22	\$96,639.70	\$0.00	\$0.00	\$96,639.70
03/30/22	\$96,639.70	\$0.00	\$0.00	\$96,639.70
03/31/22	\$96,639.70	\$0.20	\$0.00	\$96,639.90

Account Summary

Gross Earnings (Expense)	\$42.10	Gross Earnings Rate	0.512914%
Administrative Fee	(\$1.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.63)	Cash Management Fee Rate	0.007694%
Net Earnings	\$39.83	Net Earnings Rate	0.485220%
Average Cash Balance	\$96,639.71		



King County

King County Investment Pool
Monthly Statement

March 2022

100620010 - PUGET SOUND RFA EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$15,329,083.09	\$35,207.64	\$65,248.96	\$15,299,041.77
03/02/22	\$15,299,041.77	\$78,113.96	\$168,493.01	\$15,208,662.72
03/03/22	\$15,208,662.72	\$250,030.34	\$57,538.85	\$15,401,154.21
03/04/22	\$15,401,154.21	\$42,946.65	\$6,427.64	\$15,437,673.22
03/05/22	\$15,437,673.22	\$0.00	\$0.00	\$15,437,673.22
03/06/22	\$15,437,673.22	\$0.00	\$0.00	\$15,437,673.22
03/07/22	\$15,437,673.22	\$66,896.66	\$19,983.95	\$15,484,585.93
03/08/22	\$15,484,585.93	\$223,909.99	\$65,952.40	\$15,642,543.52
03/09/22	\$15,642,543.52	\$91,851.53	\$8,498.20	\$15,725,896.85
03/10/22	\$15,725,896.85	\$129,663.68	\$4,098.09	\$15,851,462.44
03/11/22	\$15,851,462.44	\$192,326.24	\$2,963,134.94	\$13,080,653.74
03/12/22	\$13,080,653.74	\$0.00	\$0.00	\$13,080,653.74
03/13/22	\$13,080,653.74	\$0.00	\$0.00	\$13,080,653.74
03/14/22	\$13,080,653.74	\$664,599.14	\$458.90	\$13,744,793.98
03/15/22	\$13,744,793.98	\$158,250.23	\$119,328.87	\$13,783,715.34
03/16/22	\$13,783,715.34	\$75,263.12	\$50,190.71	\$13,808,787.75
03/17/22	\$13,808,787.75	\$111,902.66	\$14,863.43	\$13,905,826.98
03/18/22	\$13,905,826.98	\$16,058.11	\$16,793.44	\$13,905,091.65
03/19/22	\$13,905,091.65	\$0.00	\$0.00	\$13,905,091.65
03/20/22	\$13,905,091.65	\$0.00	\$0.00	\$13,905,091.65
03/21/22	\$13,905,091.65	\$174,075.51	\$38,517.81	\$14,040,649.35
03/22/22	\$14,040,649.35	\$157,876.38	\$365,516.47	\$13,833,009.26
03/23/22	\$13,833,009.26	\$223,365.85	\$269,354.30	\$13,787,020.81
03/24/22	\$13,787,020.81	\$193,240.02	\$78,526.05	\$13,901,734.78
03/25/22	\$13,901,734.78	\$104,779.39	\$2,152,836.17	\$11,853,678.00
03/26/22	\$11,853,678.00	\$0.00	\$0.00	\$11,853,678.00
03/27/22	\$11,853,678.00	\$0.00	\$0.00	\$11,853,678.00
03/28/22	\$11,853,678.00	\$154,842.63	\$35,417.65	\$11,973,102.98
03/29/22	\$11,973,102.98	\$76,605.55	\$66,968.74	\$11,982,739.79
03/30/22	\$11,982,739.79	\$307,792.06	\$120,852.54	\$12,169,679.31
03/31/22	\$12,169,679.31	\$586,528.13	\$76,539.62	\$12,679,667.82

Account Summary

Gross Earnings (Expense)	\$6,057.38	Gross Earnings Rate	0.512914%
Administrative Fee	(\$236.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$90.86)	Cash Management Fee Rate	0.007694%
Net Earnings	\$5,730.33	Net Earnings Rate	0.485220%
Average Cash Balance	\$13,905,011.79		



King County

King County Investment Pool
Monthly Statement

March 2022

100621010 - PUGET SOUND RFA SPECIAL REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$12,351,380.35	\$4,419.24	\$0.00	\$12,355,799.59
03/02/22	\$12,355,799.59	\$0.00	\$0.00	\$12,355,799.59
03/03/22	\$12,355,799.59	\$0.00	\$0.00	\$12,355,799.59
03/04/22	\$12,355,799.59	\$0.00	\$0.00	\$12,355,799.59
03/05/22	\$12,355,799.59	\$0.00	\$0.00	\$12,355,799.59
03/06/22	\$12,355,799.59	\$0.00	\$0.00	\$12,355,799.59
03/07/22	\$12,355,799.59	\$0.00	\$0.00	\$12,355,799.59
03/08/22	\$12,355,799.59	\$0.00	\$0.00	\$12,355,799.59
03/09/22	\$12,355,799.59	\$0.00	\$0.00	\$12,355,799.59
03/10/22	\$12,355,799.59	\$0.00	\$0.00	\$12,355,799.59
03/11/22	\$12,355,799.59	\$0.00	\$0.00	\$12,355,799.59
03/12/22	\$12,355,799.59	\$0.00	\$0.00	\$12,355,799.59
03/13/22	\$12,355,799.59	\$0.00	\$0.00	\$12,355,799.59
03/14/22	\$12,355,799.59	\$0.00	\$0.00	\$12,355,799.59
03/15/22	\$12,355,799.59	\$0.00	\$0.00	\$12,355,799.59
03/16/22	\$12,355,799.59	\$0.00	\$0.00	\$12,355,799.59
03/17/22	\$12,355,799.59	\$0.00	\$0.00	\$12,355,799.59
03/18/22	\$12,355,799.59	\$0.00	\$0.00	\$12,355,799.59
03/19/22	\$12,355,799.59	\$0.00	\$0.00	\$12,355,799.59
03/20/22	\$12,355,799.59	\$0.00	\$0.00	\$12,355,799.59
03/21/22	\$12,355,799.59	\$0.00	\$0.00	\$12,355,799.59
03/22/22	\$12,355,799.59	\$1,300.00	\$4,250.65	\$12,352,848.94
03/23/22	\$12,352,848.94	\$0.00	\$0.00	\$12,352,848.94
03/24/22	\$12,352,848.94	\$0.00	\$0.00	\$12,352,848.94
03/25/22	\$12,352,848.94	\$0.00	\$0.00	\$12,352,848.94
03/26/22	\$12,352,848.94	\$0.00	\$0.00	\$12,352,848.94
03/27/22	\$12,352,848.94	\$0.00	\$0.00	\$12,352,848.94
03/28/22	\$12,352,848.94	\$0.00	\$0.00	\$12,352,848.94
03/29/22	\$12,352,848.94	\$0.00	\$0.00	\$12,352,848.94
03/30/22	\$12,352,848.94	\$0.00	\$0.00	\$12,352,848.94
03/31/22	\$12,352,848.94	\$0.00	\$131.78	\$12,352,717.16

Account Summary

Gross Earnings (Expense)	\$5,382.09	Gross Earnings Rate	0.512914%
Administrative Fee	(\$209.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$80.73)	Cash Management Fee Rate	0.007694%
Net Earnings	\$5,091.50	Net Earnings Rate	0.485220%
Average Cash Balance	\$12,354,843.52		



King County

King County Investment Pool
Monthly Statement

March 2022

100623010 - PUGET SOUND RFA CAPITAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$3,775,511.68	\$1,414.47	\$0.00	\$3,776,926.15
03/02/22	\$3,776,926.15	\$0.00	\$0.00	\$3,776,926.15
03/03/22	\$3,776,926.15	\$0.00	\$0.00	\$3,776,926.15
03/04/22	\$3,776,926.15	\$0.00	\$0.00	\$3,776,926.15
03/05/22	\$3,776,926.15	\$0.00	\$0.00	\$3,776,926.15
03/06/22	\$3,776,926.15	\$0.00	\$0.00	\$3,776,926.15
03/07/22	\$3,776,926.15	\$0.00	\$0.00	\$3,776,926.15
03/08/22	\$3,776,926.15	\$0.00	\$0.00	\$3,776,926.15
03/09/22	\$3,776,926.15	\$0.00	\$0.00	\$3,776,926.15
03/10/22	\$3,776,926.15	\$0.00	\$0.00	\$3,776,926.15
03/11/22	\$3,776,926.15	\$0.00	\$0.00	\$3,776,926.15
03/12/22	\$3,776,926.15	\$0.00	\$0.00	\$3,776,926.15
03/13/22	\$3,776,926.15	\$0.00	\$0.00	\$3,776,926.15
03/14/22	\$3,776,926.15	\$0.00	\$0.00	\$3,776,926.15
03/15/22	\$3,776,926.15	\$0.00	\$0.00	\$3,776,926.15
03/16/22	\$3,776,926.15	\$0.00	\$0.00	\$3,776,926.15
03/17/22	\$3,776,926.15	\$0.00	\$0.00	\$3,776,926.15
03/18/22	\$3,776,926.15	\$0.00	\$0.00	\$3,776,926.15
03/19/22	\$3,776,926.15	\$0.00	\$0.00	\$3,776,926.15
03/20/22	\$3,776,926.15	\$0.00	\$0.00	\$3,776,926.15
03/21/22	\$3,776,926.15	\$0.00	\$0.00	\$3,776,926.15
03/22/22	\$3,776,926.15	\$325.20	\$3,930.91	\$3,773,320.44
03/23/22	\$3,773,320.44	\$0.00	\$0.00	\$3,773,320.44
03/24/22	\$3,773,320.44	\$0.00	\$0.00	\$3,773,320.44
03/25/22	\$3,773,320.44	\$0.00	\$0.00	\$3,773,320.44
03/26/22	\$3,773,320.44	\$0.00	\$0.00	\$3,773,320.44
03/27/22	\$3,773,320.44	\$0.00	\$0.00	\$3,773,320.44
03/28/22	\$3,773,320.44	\$0.00	\$0.00	\$3,773,320.44
03/29/22	\$3,773,320.44	\$0.00	\$0.00	\$3,773,320.44
03/30/22	\$3,773,320.44	\$0.00	\$0.00	\$3,773,320.44
03/31/22	\$3,773,320.44	\$0.00	\$526,465.25	\$3,246,855.19

Account Summary

Gross Earnings (Expense)	\$1,637.42	Gross Earnings Rate	0.512914%
Administrative Fee	(\$63.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.56)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,549.01	Net Earnings Rate	0.485220%
Average Cash Balance	\$3,758,780.27		



King County

King County Investment Pool
Monthly Statement

March 2022

100623020 - PUGET SOUND RFA CONTRACT CAPITAL RSV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,681,876.36	\$622.39	\$0.00	\$1,682,498.75
03/02/22	\$1,682,498.75	\$0.00	\$0.00	\$1,682,498.75
03/03/22	\$1,682,498.75	\$0.00	\$0.00	\$1,682,498.75
03/04/22	\$1,682,498.75	\$0.00	\$0.00	\$1,682,498.75
03/05/22	\$1,682,498.75	\$0.00	\$0.00	\$1,682,498.75
03/06/22	\$1,682,498.75	\$0.00	\$0.00	\$1,682,498.75
03/07/22	\$1,682,498.75	\$0.00	\$0.00	\$1,682,498.75
03/08/22	\$1,682,498.75	\$0.00	\$0.00	\$1,682,498.75
03/09/22	\$1,682,498.75	\$0.00	\$0.00	\$1,682,498.75
03/10/22	\$1,682,498.75	\$0.00	\$0.00	\$1,682,498.75
03/11/22	\$1,682,498.75	\$0.00	\$0.00	\$1,682,498.75
03/12/22	\$1,682,498.75	\$0.00	\$0.00	\$1,682,498.75
03/13/22	\$1,682,498.75	\$0.00	\$0.00	\$1,682,498.75
03/14/22	\$1,682,498.75	\$0.00	\$0.00	\$1,682,498.75
03/15/22	\$1,682,498.75	\$0.00	\$0.00	\$1,682,498.75
03/16/22	\$1,682,498.75	\$0.00	\$0.00	\$1,682,498.75
03/17/22	\$1,682,498.75	\$0.00	\$0.00	\$1,682,498.75
03/18/22	\$1,682,498.75	\$0.00	\$0.00	\$1,682,498.75
03/19/22	\$1,682,498.75	\$0.00	\$0.00	\$1,682,498.75
03/20/22	\$1,682,498.75	\$0.00	\$0.00	\$1,682,498.75
03/21/22	\$1,682,498.75	\$0.00	\$0.00	\$1,682,498.75
03/22/22	\$1,682,498.75	\$265,686.00	\$0.00	\$1,948,184.75
03/23/22	\$1,948,184.75	\$0.00	\$0.00	\$1,948,184.75
03/24/22	\$1,948,184.75	\$0.00	\$0.00	\$1,948,184.75
03/25/22	\$1,948,184.75	\$0.00	\$0.00	\$1,948,184.75
03/26/22	\$1,948,184.75	\$0.00	\$0.00	\$1,948,184.75
03/27/22	\$1,948,184.75	\$0.00	\$0.00	\$1,948,184.75
03/28/22	\$1,948,184.75	\$0.00	\$0.00	\$1,948,184.75
03/29/22	\$1,948,184.75	\$0.00	\$0.00	\$1,948,184.75
03/30/22	\$1,948,184.75	\$0.00	\$0.00	\$1,948,184.75
03/31/22	\$1,948,184.75	\$0.00	\$0.00	\$1,948,184.75

Account Summary

Gross Earnings (Expense)	\$770.27	Gross Earnings Rate	0.512914%
Administrative Fee	(\$30.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.55)	Cash Management Fee Rate	0.007694%
Net Earnings	\$728.68	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,768,203.91		



King County

King County Investment Pool
Monthly Statement

March 2022

100628400 - PUGET SOUND RFA 2018 DSF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$318,531.83	\$117.87	\$0.00	\$318,649.70
03/02/22	\$318,649.70	\$0.00	\$0.00	\$318,649.70
03/03/22	\$318,649.70	\$0.00	\$0.00	\$318,649.70
03/04/22	\$318,649.70	\$0.00	\$0.00	\$318,649.70
03/05/22	\$318,649.70	\$0.00	\$0.00	\$318,649.70
03/06/22	\$318,649.70	\$0.00	\$0.00	\$318,649.70
03/07/22	\$318,649.70	\$0.00	\$0.00	\$318,649.70
03/08/22	\$318,649.70	\$0.00	\$0.00	\$318,649.70
03/09/22	\$318,649.70	\$0.00	\$0.00	\$318,649.70
03/10/22	\$318,649.70	\$0.00	\$0.00	\$318,649.70
03/11/22	\$318,649.70	\$0.00	\$0.00	\$318,649.70
03/12/22	\$318,649.70	\$0.00	\$0.00	\$318,649.70
03/13/22	\$318,649.70	\$0.00	\$0.00	\$318,649.70
03/14/22	\$318,649.70	\$0.00	\$0.00	\$318,649.70
03/15/22	\$318,649.70	\$0.00	\$0.00	\$318,649.70
03/16/22	\$318,649.70	\$0.00	\$0.00	\$318,649.70
03/17/22	\$318,649.70	\$0.00	\$0.00	\$318,649.70
03/18/22	\$318,649.70	\$0.00	\$0.00	\$318,649.70
03/19/22	\$318,649.70	\$0.00	\$0.00	\$318,649.70
03/20/22	\$318,649.70	\$0.00	\$0.00	\$318,649.70
03/21/22	\$318,649.70	\$0.00	\$0.00	\$318,649.70
03/22/22	\$318,649.70	\$0.00	\$0.00	\$318,649.70
03/23/22	\$318,649.70	\$0.00	\$0.00	\$318,649.70
03/24/22	\$318,649.70	\$0.00	\$0.00	\$318,649.70
03/25/22	\$318,649.70	\$0.00	\$0.00	\$318,649.70
03/26/22	\$318,649.70	\$0.00	\$0.00	\$318,649.70
03/27/22	\$318,649.70	\$0.00	\$0.00	\$318,649.70
03/28/22	\$318,649.70	\$0.00	\$0.00	\$318,649.70
03/29/22	\$318,649.70	\$0.00	\$0.00	\$318,649.70
03/30/22	\$318,649.70	\$0.00	\$0.00	\$318,649.70
03/31/22	\$318,649.70	\$0.00	\$0.00	\$318,649.70

Account Summary

Gross Earnings (Expense)	\$138.81	Gross Earnings Rate	0.512914%
Administrative Fee	(\$5.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.08)	Cash Management Fee Rate	0.007694%
Net Earnings	\$131.32	Net Earnings Rate	0.485220%
Average Cash Balance	\$318,649.70		



King County

King County Investment Pool
Monthly Statement

March 2022

100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$35,080,871.47	\$20,002.15	\$117.13	\$35,100,756.49
03/02/22	\$35,100,756.49	\$0.00	\$447,314.97	\$34,653,441.52
03/03/22	\$34,653,441.52	\$211,293.40	\$0.00	\$34,864,734.92
03/04/22	\$34,864,734.92	\$28,819.40	\$0.00	\$34,893,554.32
03/05/22	\$34,893,554.32	\$0.00	\$0.00	\$34,893,554.32
03/06/22	\$34,893,554.32	\$0.00	\$0.00	\$34,893,554.32
03/07/22	\$34,893,554.32	\$55,005.61	\$90.94	\$34,948,468.99
03/08/22	\$34,948,468.99	\$163,965.37	\$0.00	\$35,112,434.36
03/09/22	\$35,112,434.36	\$20,486.15	\$47,486.45	\$35,085,434.06
03/10/22	\$35,085,434.06	\$83,266.11	\$888,143.10	\$34,280,557.07
03/11/22	\$34,280,557.07	\$60,914.33	\$738.21	\$34,340,733.19
03/12/22	\$34,340,733.19	\$0.00	\$0.00	\$34,340,733.19
03/13/22	\$34,340,733.19	\$0.00	\$0.00	\$34,340,733.19
03/14/22	\$34,340,733.19	\$49,014.49	\$0.00	\$34,389,747.68
03/15/22	\$34,389,747.68	\$101,337.71	\$325,724.09	\$34,165,361.30
03/16/22	\$34,165,361.30	\$35,886.37	\$513,758.20	\$33,687,489.47
03/17/22	\$33,687,489.47	\$67,918.83	\$51,393.82	\$33,704,014.48
03/18/22	\$33,704,014.48	\$19,923.70	\$0.00	\$33,723,938.18
03/19/22	\$33,723,938.18	\$0.00	\$0.00	\$33,723,938.18
03/20/22	\$33,723,938.18	\$0.00	\$0.00	\$33,723,938.18
03/21/22	\$33,723,938.18	\$94,467.35	\$601.31	\$33,817,804.22
03/22/22	\$33,817,804.22	\$94,786.68	\$0.00	\$33,912,590.90
03/23/22	\$33,912,590.90	\$109,332.90	\$0.00	\$34,021,923.80
03/24/22	\$34,021,923.80	\$54,372.61	\$0.00	\$34,076,296.41
03/25/22	\$34,076,296.41	\$42,703.33	\$931,795.48	\$33,187,204.26
03/26/22	\$33,187,204.26	\$0.00	\$0.00	\$33,187,204.26
03/27/22	\$33,187,204.26	\$0.00	\$0.00	\$33,187,204.26
03/28/22	\$33,187,204.26	\$42,674.82	\$50.00	\$33,229,829.08
03/29/22	\$33,229,829.08	\$69,120.11	\$0.00	\$33,298,949.19
03/30/22	\$33,298,949.19	\$58,856.30	\$446.43	\$33,357,359.06
03/31/22	\$33,357,359.06	\$108,658.28	\$113.50	\$33,465,903.84

Account Summary

Gross Earnings (Expense)	\$14,861.99	Gross Earnings Rate	0.512914%
Administrative Fee	(\$579.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$222.93)	Cash Management Fee Rate	0.007694%
Net Earnings	\$14,059.55	Net Earnings Rate	0.485220%
Average Cash Balance	\$34,116,431.83		



King County

King County Investment Pool
Monthly Statement

March 2022

100636010 - RENTON RFA 63 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$914,199.09	\$338.29	\$0.00	\$914,537.38
03/02/22	\$914,537.38	\$0.00	\$0.00	\$914,537.38
03/03/22	\$914,537.38	\$0.00	\$0.00	\$914,537.38
03/04/22	\$914,537.38	\$0.00	\$0.00	\$914,537.38
03/05/22	\$914,537.38	\$0.00	\$0.00	\$914,537.38
03/06/22	\$914,537.38	\$0.00	\$0.00	\$914,537.38
03/07/22	\$914,537.38	\$0.00	\$0.00	\$914,537.38
03/08/22	\$914,537.38	\$0.00	\$0.00	\$914,537.38
03/09/22	\$914,537.38	\$0.00	\$0.00	\$914,537.38
03/10/22	\$914,537.38	\$0.00	\$0.00	\$914,537.38
03/11/22	\$914,537.38	\$0.00	\$0.00	\$914,537.38
03/12/22	\$914,537.38	\$0.00	\$0.00	\$914,537.38
03/13/22	\$914,537.38	\$0.00	\$0.00	\$914,537.38
03/14/22	\$914,537.38	\$0.00	\$0.00	\$914,537.38
03/15/22	\$914,537.38	\$0.00	\$0.00	\$914,537.38
03/16/22	\$914,537.38	\$0.00	\$0.00	\$914,537.38
03/17/22	\$914,537.38	\$0.00	\$0.00	\$914,537.38
03/18/22	\$914,537.38	\$0.00	\$0.00	\$914,537.38
03/19/22	\$914,537.38	\$0.00	\$0.00	\$914,537.38
03/20/22	\$914,537.38	\$0.00	\$0.00	\$914,537.38
03/21/22	\$914,537.38	\$0.00	\$0.00	\$914,537.38
03/22/22	\$914,537.38	\$0.00	\$0.00	\$914,537.38
03/23/22	\$914,537.38	\$0.00	\$0.00	\$914,537.38
03/24/22	\$914,537.38	\$0.00	\$0.00	\$914,537.38
03/25/22	\$914,537.38	\$0.00	\$0.00	\$914,537.38
03/26/22	\$914,537.38	\$0.00	\$0.00	\$914,537.38
03/27/22	\$914,537.38	\$0.00	\$0.00	\$914,537.38
03/28/22	\$914,537.38	\$0.00	\$0.00	\$914,537.38
03/29/22	\$914,537.38	\$0.00	\$0.00	\$914,537.38
03/30/22	\$914,537.38	\$0.00	\$0.00	\$914,537.38
03/31/22	\$914,537.38	\$2.25	\$0.00	\$914,539.63

Account Summary

Gross Earnings (Expense)	\$398.40	Gross Earnings Rate	0.512914%
Administrative Fee	(\$15.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.98)	Cash Management Fee Rate	0.007694%
Net Earnings	\$376.89	Net Earnings Rate	0.485220%
Average Cash Balance	\$914,537.45		



King County

King County Investment Pool
Monthly Statement

March 2022

101100010 - EASTSIDE FIRE & RESCUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$8,878,115.28	\$3,928.02	\$2,034.26	\$8,880,009.04
03/02/22	\$8,880,009.04	\$1,142.34	\$105,281.84	\$8,775,869.54
03/03/22	\$8,775,869.54	\$226,291.88	\$105,281.84	\$8,896,879.58
03/04/22	\$8,896,879.58	\$670,099.28	\$0.00	\$9,566,978.86
03/05/22	\$9,566,978.86	\$0.00	\$0.00	\$9,566,978.86
03/06/22	\$9,566,978.86	\$0.00	\$0.00	\$9,566,978.86
03/07/22	\$9,566,978.86	\$671,277.50	\$184,027.60	\$10,054,228.76
03/08/22	\$10,054,228.76	\$12,529.02	\$0.00	\$10,066,757.78
03/09/22	\$10,066,757.78	\$7,455.49	\$457,221.16	\$9,616,992.11
03/10/22	\$9,616,992.11	\$0.00	\$1,031,366.08	\$8,585,626.03
03/11/22	\$8,585,626.03	\$93,356.89	\$123,395.02	\$8,555,587.90
03/12/22	\$8,555,587.90	\$0.00	\$0.00	\$8,555,587.90
03/13/22	\$8,555,587.90	\$0.00	\$0.00	\$8,555,587.90
03/14/22	\$8,555,587.90	\$827,611.51	\$1,308,476.53	\$8,074,722.88
03/15/22	\$8,074,722.88	\$0.00	\$4,555.91	\$8,070,166.97
03/16/22	\$8,070,166.97	\$1,120.54	\$0.00	\$8,071,287.51
03/17/22	\$8,071,287.51	\$25,001.35	\$0.00	\$8,096,288.86
03/18/22	\$8,096,288.86	\$611.93	\$0.00	\$8,096,900.79
03/19/22	\$8,096,900.79	\$0.00	\$0.00	\$8,096,900.79
03/20/22	\$8,096,900.79	\$0.00	\$0.00	\$8,096,900.79
03/21/22	\$8,096,900.79	\$856,352.29	\$0.00	\$8,953,253.08
03/22/22	\$8,953,253.08	\$100.83	\$0.00	\$8,953,353.91
03/23/22	\$8,953,353.91	\$305,308.66	\$1,047,271.61	\$8,211,390.96
03/24/22	\$8,211,390.96	\$153,872.24	\$663.50	\$8,364,599.70
03/25/22	\$8,364,599.70	\$326,598.36	\$1,293,144.12	\$7,398,053.94
03/26/22	\$7,398,053.94	\$0.00	\$0.00	\$7,398,053.94
03/27/22	\$7,398,053.94	\$0.00	\$0.00	\$7,398,053.94
03/28/22	\$7,398,053.94	\$27,142.53	\$238,146.19	\$7,187,050.28
03/29/22	\$7,187,050.28	\$2,083.89	\$1,367.72	\$7,187,766.45
03/30/22	\$7,187,766.45	\$46,082.86	\$39,155.53	\$7,194,693.78
03/31/22	\$7,194,693.78	\$11,099.83	\$0.00	\$7,205,793.61

Account Summary

Gross Earnings (Expense)	\$3,671.89	Gross Earnings Rate	0.512914%
Administrative Fee	(\$143.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$55.08)	Cash Management Fee Rate	0.007694%
Net Earnings	\$3,473.63	Net Earnings Rate	0.485220%
Average Cash Balance	\$8,429,009.53		



King County

King County Investment Pool
Monthly Statement

March 2022

101103010 - EASTSIDE FIRE CAPITAL FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$869,761.10	\$330.69	\$0.00	\$870,091.79
03/02/22	\$870,091.79	\$0.00	\$0.00	\$870,091.79
03/03/22	\$870,091.79	\$0.00	\$0.00	\$870,091.79
03/04/22	\$870,091.79	\$0.00	\$0.00	\$870,091.79
03/05/22	\$870,091.79	\$0.00	\$0.00	\$870,091.79
03/06/22	\$870,091.79	\$0.00	\$0.00	\$870,091.79
03/07/22	\$870,091.79	\$0.00	\$0.00	\$870,091.79
03/08/22	\$870,091.79	\$0.00	\$0.00	\$870,091.79
03/09/22	\$870,091.79	\$0.00	\$2,713.66	\$867,378.13
03/10/22	\$867,378.13	\$0.00	\$0.00	\$867,378.13
03/11/22	\$867,378.13	\$0.00	\$0.00	\$867,378.13
03/12/22	\$867,378.13	\$0.00	\$0.00	\$867,378.13
03/13/22	\$867,378.13	\$0.00	\$0.00	\$867,378.13
03/14/22	\$867,378.13	\$0.00	\$0.00	\$867,378.13
03/15/22	\$867,378.13	\$0.00	\$0.00	\$867,378.13
03/16/22	\$867,378.13	\$0.00	\$0.00	\$867,378.13
03/17/22	\$867,378.13	\$0.00	\$0.00	\$867,378.13
03/18/22	\$867,378.13	\$0.00	\$0.00	\$867,378.13
03/19/22	\$867,378.13	\$0.00	\$0.00	\$867,378.13
03/20/22	\$867,378.13	\$0.00	\$0.00	\$867,378.13
03/21/22	\$867,378.13	\$0.00	\$0.00	\$867,378.13
03/22/22	\$867,378.13	\$0.00	\$0.00	\$867,378.13
03/23/22	\$867,378.13	\$0.00	\$0.00	\$867,378.13
03/24/22	\$867,378.13	\$0.00	\$0.00	\$867,378.13
03/25/22	\$867,378.13	\$0.00	\$0.00	\$867,378.13
03/26/22	\$867,378.13	\$0.00	\$0.00	\$867,378.13
03/27/22	\$867,378.13	\$0.00	\$0.00	\$867,378.13
03/28/22	\$867,378.13	\$0.00	\$7,870.89	\$859,507.24
03/29/22	\$859,507.24	\$0.00	\$0.00	\$859,507.24
03/30/22	\$859,507.24	\$0.00	\$0.00	\$859,507.24
03/31/22	\$859,507.24	\$0.00	\$0.00	\$859,507.24

Account Summary

Gross Earnings (Expense)	\$377.71	Gross Earnings Rate	0.512914%
Administrative Fee	(\$14.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.67)	Cash Management Fee Rate	0.007694%
Net Earnings	\$357.31	Net Earnings Rate	0.485220%
Average Cash Balance	\$867,062.83		



King County

King County Investment Pool
Monthly Statement

March 2022

101106030 - EF & R EQUIP REPL REV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$2,747,486.87	\$1,016.89	\$0.00	\$2,748,503.76
03/02/22	\$2,748,503.76	\$0.00	\$0.00	\$2,748,503.76
03/03/22	\$2,748,503.76	\$0.00	\$0.00	\$2,748,503.76
03/04/22	\$2,748,503.76	\$0.00	\$0.00	\$2,748,503.76
03/05/22	\$2,748,503.76	\$0.00	\$0.00	\$2,748,503.76
03/06/22	\$2,748,503.76	\$0.00	\$0.00	\$2,748,503.76
03/07/22	\$2,748,503.76	\$0.00	\$0.00	\$2,748,503.76
03/08/22	\$2,748,503.76	\$0.00	\$0.00	\$2,748,503.76
03/09/22	\$2,748,503.76	\$0.00	\$19,732.80	\$2,728,770.96
03/10/22	\$2,728,770.96	\$0.00	\$0.00	\$2,728,770.96
03/11/22	\$2,728,770.96	\$0.00	\$0.00	\$2,728,770.96
03/12/22	\$2,728,770.96	\$0.00	\$0.00	\$2,728,770.96
03/13/22	\$2,728,770.96	\$0.00	\$0.00	\$2,728,770.96
03/14/22	\$2,728,770.96	\$0.00	\$4,373.25	\$2,724,397.71
03/15/22	\$2,724,397.71	\$0.00	\$0.00	\$2,724,397.71
03/16/22	\$2,724,397.71	\$0.00	\$0.00	\$2,724,397.71
03/17/22	\$2,724,397.71	\$0.00	\$0.00	\$2,724,397.71
03/18/22	\$2,724,397.71	\$0.00	\$0.00	\$2,724,397.71
03/19/22	\$2,724,397.71	\$0.00	\$0.00	\$2,724,397.71
03/20/22	\$2,724,397.71	\$0.00	\$0.00	\$2,724,397.71
03/21/22	\$2,724,397.71	\$0.00	\$0.00	\$2,724,397.71
03/22/22	\$2,724,397.71	\$0.00	\$0.00	\$2,724,397.71
03/23/22	\$2,724,397.71	\$0.00	\$0.00	\$2,724,397.71
03/24/22	\$2,724,397.71	\$0.00	\$0.00	\$2,724,397.71
03/25/22	\$2,724,397.71	\$0.00	\$0.00	\$2,724,397.71
03/26/22	\$2,724,397.71	\$0.00	\$0.00	\$2,724,397.71
03/27/22	\$2,724,397.71	\$0.00	\$0.00	\$2,724,397.71
03/28/22	\$2,724,397.71	\$0.00	\$0.00	\$2,724,397.71
03/29/22	\$2,724,397.71	\$0.00	\$0.00	\$2,724,397.71
03/30/22	\$2,724,397.71	\$0.00	\$0.00	\$2,724,397.71
03/31/22	\$2,724,397.71	\$15.92	\$0.00	\$2,724,413.63

Account Summary

Gross Earnings (Expense)	\$1,189.84	Gross Earnings Rate	0.512914%
Administrative Fee	(\$46.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.85)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,125.59	Net Earnings Rate	0.485220%
Average Cash Balance	\$2,731,324.50		



King County

King County Investment Pool
Monthly Statement

March 2022

101106050 - EF&R HEALTH REIMB ARRANGEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$326.86	\$0.12	\$0.00	\$326.98
03/02/22	\$326.98	\$0.00	\$0.00	\$326.98
03/03/22	\$326.98	\$0.00	\$0.00	\$326.98
03/04/22	\$326.98	\$0.00	\$0.00	\$326.98
03/05/22	\$326.98	\$0.00	\$0.00	\$326.98
03/06/22	\$326.98	\$0.00	\$0.00	\$326.98
03/07/22	\$326.98	\$0.00	\$0.00	\$326.98
03/08/22	\$326.98	\$0.00	\$0.00	\$326.98
03/09/22	\$326.98	\$0.00	\$0.00	\$326.98
03/10/22	\$326.98	\$0.00	\$0.00	\$326.98
03/11/22	\$326.98	\$0.00	\$0.00	\$326.98
03/12/22	\$326.98	\$0.00	\$0.00	\$326.98
03/13/22	\$326.98	\$0.00	\$0.00	\$326.98
03/14/22	\$326.98	\$0.00	\$0.00	\$326.98
03/15/22	\$326.98	\$0.00	\$0.00	\$326.98
03/16/22	\$326.98	\$0.00	\$0.00	\$326.98
03/17/22	\$326.98	\$0.00	\$0.00	\$326.98
03/18/22	\$326.98	\$0.00	\$0.00	\$326.98
03/19/22	\$326.98	\$0.00	\$0.00	\$326.98
03/20/22	\$326.98	\$0.00	\$0.00	\$326.98
03/21/22	\$326.98	\$0.00	\$0.00	\$326.98
03/22/22	\$326.98	\$0.00	\$0.00	\$326.98
03/23/22	\$326.98	\$0.00	\$0.00	\$326.98
03/24/22	\$326.98	\$0.00	\$0.00	\$326.98
03/25/22	\$326.98	\$0.00	\$0.00	\$326.98
03/26/22	\$326.98	\$0.00	\$0.00	\$326.98
03/27/22	\$326.98	\$0.00	\$0.00	\$326.98
03/28/22	\$326.98	\$0.00	\$0.00	\$326.98
03/29/22	\$326.98	\$0.00	\$0.00	\$326.98
03/30/22	\$326.98	\$0.00	\$0.00	\$326.98
03/31/22	\$326.98	\$0.00	\$0.00	\$326.98

Account Summary

Gross Earnings (Expense)	\$0.14	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.13	Net Earnings Rate	0.492914%
Average Cash Balance	\$326.98		



King County

King County Investment Pool
Monthly Statement

March 2022

110480010 - SKYWAY W/S MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$4,141,752.09	\$29,535.71	\$70.55	\$4,171,217.25
03/02/22	\$4,171,217.25	\$14,925.87	\$0.00	\$4,186,143.12
03/03/22	\$4,186,143.12	\$4,941.46	\$0.00	\$4,191,084.58
03/04/22	\$4,191,084.58	\$2,315.90	\$0.00	\$4,193,400.48
03/05/22	\$4,193,400.48	\$0.00	\$0.00	\$4,193,400.48
03/06/22	\$4,193,400.48	\$0.00	\$0.00	\$4,193,400.48
03/07/22	\$4,193,400.48	\$7,904.83	\$0.00	\$4,201,305.31
03/08/22	\$4,201,305.31	\$8,797.91	\$0.00	\$4,210,103.22
03/09/22	\$4,210,103.22	\$3,494.16	\$0.00	\$4,213,597.38
03/10/22	\$4,213,597.38	\$13,165.86	\$0.00	\$4,226,763.24
03/11/22	\$4,226,763.24	\$15,463.01	\$0.00	\$4,242,226.25
03/12/22	\$4,242,226.25	\$0.00	\$0.00	\$4,242,226.25
03/13/22	\$4,242,226.25	\$0.00	\$0.00	\$4,242,226.25
03/14/22	\$4,242,226.25	\$74,293.52	\$0.00	\$4,316,519.77
03/15/22	\$4,316,519.77	\$65,186.93	\$0.00	\$4,381,706.70
03/16/22	\$4,381,706.70	\$29,238.86	\$0.00	\$4,410,945.56
03/17/22	\$4,410,945.56	\$45,016.43	\$0.00	\$4,455,961.99
03/18/22	\$4,455,961.99	\$32,493.68	\$0.00	\$4,488,455.67
03/19/22	\$4,488,455.67	\$0.00	\$0.00	\$4,488,455.67
03/20/22	\$4,488,455.67	\$0.00	\$0.00	\$4,488,455.67
03/21/22	\$4,488,455.67	\$103,155.85	\$0.00	\$4,591,611.52
03/22/22	\$4,591,611.52	\$15,893.38	\$0.00	\$4,607,504.90
03/23/22	\$4,607,504.90	\$21,027.31	\$0.00	\$4,628,532.21
03/24/22	\$4,628,532.21	\$19,587.63	\$0.00	\$4,648,119.84
03/25/22	\$4,648,119.84	\$41,117.85	\$0.00	\$4,689,237.69
03/26/22	\$4,689,237.69	\$0.00	\$0.00	\$4,689,237.69
03/27/22	\$4,689,237.69	\$0.00	\$0.00	\$4,689,237.69
03/28/22	\$4,689,237.69	\$132,780.61	\$0.00	\$4,822,018.30
03/29/22	\$4,822,018.30	\$52,451.91	\$0.00	\$4,874,470.21
03/30/22	\$4,874,470.21	\$44,346.76	\$458,390.34	\$4,460,426.63
03/31/22	\$4,460,426.63	\$211,165.34	\$96,096.29	\$4,575,495.68

Account Summary

Gross Earnings (Expense)	\$1,925.37	Gross Earnings Rate	0.512914%
Administrative Fee	(\$75.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.88)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,821.41	Net Earnings Rate	0.485220%
Average Cash Balance	\$4,419,789.93		



King County

King County Investment Pool
Monthly Statement

March 2022

110483010 - SKYWAY W/S CAPITAL IMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$8,797,548.14	\$3,340.14	\$0.00	\$8,800,888.28
03/02/22	\$8,800,888.28	\$0.00	\$0.00	\$8,800,888.28
03/03/22	\$8,800,888.28	\$0.00	\$0.00	\$8,800,888.28
03/04/22	\$8,800,888.28	\$0.00	\$0.00	\$8,800,888.28
03/05/22	\$8,800,888.28	\$0.00	\$0.00	\$8,800,888.28
03/06/22	\$8,800,888.28	\$0.00	\$0.00	\$8,800,888.28
03/07/22	\$8,800,888.28	\$0.00	\$0.00	\$8,800,888.28
03/08/22	\$8,800,888.28	\$0.00	\$0.00	\$8,800,888.28
03/09/22	\$8,800,888.28	\$0.00	\$0.00	\$8,800,888.28
03/10/22	\$8,800,888.28	\$0.00	\$0.00	\$8,800,888.28
03/11/22	\$8,800,888.28	\$0.00	\$0.00	\$8,800,888.28
03/12/22	\$8,800,888.28	\$0.00	\$0.00	\$8,800,888.28
03/13/22	\$8,800,888.28	\$0.00	\$0.00	\$8,800,888.28
03/14/22	\$8,800,888.28	\$0.00	\$0.00	\$8,800,888.28
03/15/22	\$8,800,888.28	\$0.00	\$0.00	\$8,800,888.28
03/16/22	\$8,800,888.28	\$0.00	\$0.00	\$8,800,888.28
03/17/22	\$8,800,888.28	\$0.00	\$0.00	\$8,800,888.28
03/18/22	\$8,800,888.28	\$0.00	\$0.00	\$8,800,888.28
03/19/22	\$8,800,888.28	\$0.00	\$0.00	\$8,800,888.28
03/20/22	\$8,800,888.28	\$0.00	\$0.00	\$8,800,888.28
03/21/22	\$8,800,888.28	\$0.00	\$0.00	\$8,800,888.28
03/22/22	\$8,800,888.28	\$0.00	\$0.00	\$8,800,888.28
03/23/22	\$8,800,888.28	\$0.00	\$0.00	\$8,800,888.28
03/24/22	\$8,800,888.28	\$0.00	\$0.00	\$8,800,888.28
03/25/22	\$8,800,888.28	\$0.00	\$0.00	\$8,800,888.28
03/26/22	\$8,800,888.28	\$0.00	\$0.00	\$8,800,888.28
03/27/22	\$8,800,888.28	\$0.00	\$0.00	\$8,800,888.28
03/28/22	\$8,800,888.28	\$0.00	\$0.00	\$8,800,888.28
03/29/22	\$8,800,888.28	\$0.00	\$0.00	\$8,800,888.28
03/30/22	\$8,800,888.28	\$0.00	\$235,848.37	\$8,565,039.91
03/31/22	\$8,565,039.91	\$8.64	\$0.00	\$8,565,048.55

Account Summary

Gross Earnings (Expense)	\$3,827.26	Gross Earnings Rate	0.512914%
Administrative Fee	(\$149.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$57.41)	Cash Management Fee Rate	0.007694%
Net Earnings	\$3,620.61	Net Earnings Rate	0.485220%
Average Cash Balance	\$8,785,672.53		



King County

King County Investment Pool
Monthly Statement

March 2022

110483050 - SKYWAY WSD WELL WTR TRT 2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$466,759.66	\$172.73	\$0.00	\$466,932.39
03/02/22	\$466,932.39	\$0.00	\$0.00	\$466,932.39
03/03/22	\$466,932.39	\$0.00	\$0.00	\$466,932.39
03/04/22	\$466,932.39	\$0.00	\$0.00	\$466,932.39
03/05/22	\$466,932.39	\$0.00	\$0.00	\$466,932.39
03/06/22	\$466,932.39	\$0.00	\$0.00	\$466,932.39
03/07/22	\$466,932.39	\$0.00	\$0.00	\$466,932.39
03/08/22	\$466,932.39	\$0.00	\$0.00	\$466,932.39
03/09/22	\$466,932.39	\$0.00	\$0.00	\$466,932.39
03/10/22	\$466,932.39	\$0.00	\$0.00	\$466,932.39
03/11/22	\$466,932.39	\$0.00	\$0.00	\$466,932.39
03/12/22	\$466,932.39	\$0.00	\$0.00	\$466,932.39
03/13/22	\$466,932.39	\$0.00	\$0.00	\$466,932.39
03/14/22	\$466,932.39	\$0.00	\$0.00	\$466,932.39
03/15/22	\$466,932.39	\$0.00	\$0.00	\$466,932.39
03/16/22	\$466,932.39	\$0.00	\$0.00	\$466,932.39
03/17/22	\$466,932.39	\$0.00	\$0.00	\$466,932.39
03/18/22	\$466,932.39	\$0.00	\$0.00	\$466,932.39
03/19/22	\$466,932.39	\$0.00	\$0.00	\$466,932.39
03/20/22	\$466,932.39	\$0.00	\$0.00	\$466,932.39
03/21/22	\$466,932.39	\$0.00	\$0.00	\$466,932.39
03/22/22	\$466,932.39	\$0.00	\$0.00	\$466,932.39
03/23/22	\$466,932.39	\$0.00	\$0.00	\$466,932.39
03/24/22	\$466,932.39	\$0.00	\$0.00	\$466,932.39
03/25/22	\$466,932.39	\$0.00	\$0.00	\$466,932.39
03/26/22	\$466,932.39	\$0.00	\$0.00	\$466,932.39
03/27/22	\$466,932.39	\$0.00	\$0.00	\$466,932.39
03/28/22	\$466,932.39	\$0.00	\$0.00	\$466,932.39
03/29/22	\$466,932.39	\$0.00	\$0.00	\$466,932.39
03/30/22	\$466,932.39	\$0.00	\$0.00	\$466,932.39
03/31/22	\$466,932.39	\$0.00	\$0.00	\$466,932.39

Account Summary

Gross Earnings (Expense)	\$203.41	Gross Earnings Rate	0.512914%
Administrative Fee	(\$7.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.05)	Cash Management Fee Rate	0.007694%
Net Earnings	\$192.43	Net Earnings Rate	0.485220%
Average Cash Balance	\$466,932.39		



King County

King County Investment Pool
Monthly Statement

March 2022

110483060 - SKYWAY WSD I&I REDUCTION 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$500,363.67	\$185.16	\$0.00	\$500,548.83
03/02/22	\$500,548.83	\$0.00	\$0.00	\$500,548.83
03/03/22	\$500,548.83	\$0.00	\$0.00	\$500,548.83
03/04/22	\$500,548.83	\$0.00	\$0.00	\$500,548.83
03/05/22	\$500,548.83	\$0.00	\$0.00	\$500,548.83
03/06/22	\$500,548.83	\$0.00	\$0.00	\$500,548.83
03/07/22	\$500,548.83	\$0.00	\$0.00	\$500,548.83
03/08/22	\$500,548.83	\$0.00	\$0.00	\$500,548.83
03/09/22	\$500,548.83	\$0.00	\$0.00	\$500,548.83
03/10/22	\$500,548.83	\$0.00	\$0.00	\$500,548.83
03/11/22	\$500,548.83	\$0.00	\$0.00	\$500,548.83
03/12/22	\$500,548.83	\$0.00	\$0.00	\$500,548.83
03/13/22	\$500,548.83	\$0.00	\$0.00	\$500,548.83
03/14/22	\$500,548.83	\$0.00	\$0.00	\$500,548.83
03/15/22	\$500,548.83	\$0.00	\$0.00	\$500,548.83
03/16/22	\$500,548.83	\$0.00	\$0.00	\$500,548.83
03/17/22	\$500,548.83	\$0.00	\$0.00	\$500,548.83
03/18/22	\$500,548.83	\$0.00	\$0.00	\$500,548.83
03/19/22	\$500,548.83	\$0.00	\$0.00	\$500,548.83
03/20/22	\$500,548.83	\$0.00	\$0.00	\$500,548.83
03/21/22	\$500,548.83	\$0.00	\$0.00	\$500,548.83
03/22/22	\$500,548.83	\$0.00	\$0.00	\$500,548.83
03/23/22	\$500,548.83	\$0.00	\$0.00	\$500,548.83
03/24/22	\$500,548.83	\$0.00	\$0.00	\$500,548.83
03/25/22	\$500,548.83	\$0.00	\$0.00	\$500,548.83
03/26/22	\$500,548.83	\$0.00	\$0.00	\$500,548.83
03/27/22	\$500,548.83	\$0.00	\$0.00	\$500,548.83
03/28/22	\$500,548.83	\$0.00	\$0.00	\$500,548.83
03/29/22	\$500,548.83	\$0.00	\$0.00	\$500,548.83
03/30/22	\$500,548.83	\$0.00	\$0.00	\$500,548.83
03/31/22	\$500,548.83	\$0.00	\$0.00	\$500,548.83

Account Summary

Gross Earnings (Expense)	\$218.05	Gross Earnings Rate	0.512914%
Administrative Fee	(\$8.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.27)	Cash Management Fee Rate	0.007694%
Net Earnings	\$206.28	Net Earnings Rate	0.485220%
Average Cash Balance	\$500,548.83		



King County

King County Investment Pool
Monthly Statement

March 2022

110486010 - SKYWAY WSD PWTF LOAN FOR WELL PHASE 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$29,542.75	\$10.94	\$0.00	\$29,553.69
03/02/22	\$29,553.69	\$0.00	\$0.00	\$29,553.69
03/03/22	\$29,553.69	\$0.00	\$0.00	\$29,553.69
03/04/22	\$29,553.69	\$0.00	\$0.00	\$29,553.69
03/05/22	\$29,553.69	\$0.00	\$0.00	\$29,553.69
03/06/22	\$29,553.69	\$0.00	\$0.00	\$29,553.69
03/07/22	\$29,553.69	\$0.00	\$0.00	\$29,553.69
03/08/22	\$29,553.69	\$0.00	\$0.00	\$29,553.69
03/09/22	\$29,553.69	\$0.00	\$0.00	\$29,553.69
03/10/22	\$29,553.69	\$0.00	\$0.00	\$29,553.69
03/11/22	\$29,553.69	\$0.00	\$0.00	\$29,553.69
03/12/22	\$29,553.69	\$0.00	\$0.00	\$29,553.69
03/13/22	\$29,553.69	\$0.00	\$0.00	\$29,553.69
03/14/22	\$29,553.69	\$0.00	\$0.00	\$29,553.69
03/15/22	\$29,553.69	\$0.00	\$0.00	\$29,553.69
03/16/22	\$29,553.69	\$0.00	\$0.00	\$29,553.69
03/17/22	\$29,553.69	\$0.00	\$0.00	\$29,553.69
03/18/22	\$29,553.69	\$0.00	\$0.00	\$29,553.69
03/19/22	\$29,553.69	\$0.00	\$0.00	\$29,553.69
03/20/22	\$29,553.69	\$0.00	\$0.00	\$29,553.69
03/21/22	\$29,553.69	\$0.00	\$0.00	\$29,553.69
03/22/22	\$29,553.69	\$0.00	\$0.00	\$29,553.69
03/23/22	\$29,553.69	\$0.00	\$0.00	\$29,553.69
03/24/22	\$29,553.69	\$0.00	\$0.00	\$29,553.69
03/25/22	\$29,553.69	\$0.00	\$0.00	\$29,553.69
03/26/22	\$29,553.69	\$0.00	\$0.00	\$29,553.69
03/27/22	\$29,553.69	\$0.00	\$0.00	\$29,553.69
03/28/22	\$29,553.69	\$0.00	\$0.00	\$29,553.69
03/29/22	\$29,553.69	\$0.00	\$0.00	\$29,553.69
03/30/22	\$29,553.69	\$0.00	\$0.00	\$29,553.69
03/31/22	\$29,553.69	\$0.00	\$0.00	\$29,553.69

Account Summary

Gross Earnings (Expense)	\$12.87	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.19)	Cash Management Fee Rate	0.007694%
Net Earnings	\$12.18	Net Earnings Rate	0.485220%
Average Cash Balance	\$29,553.69		



King County

King County Investment Pool
Monthly Statement

March 2022

110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$178,631.51	\$66.10	\$0.00	\$178,697.61
03/02/22	\$178,697.61	\$0.00	\$0.00	\$178,697.61
03/03/22	\$178,697.61	\$0.00	\$0.00	\$178,697.61
03/04/22	\$178,697.61	\$0.00	\$0.00	\$178,697.61
03/05/22	\$178,697.61	\$0.00	\$0.00	\$178,697.61
03/06/22	\$178,697.61	\$0.00	\$0.00	\$178,697.61
03/07/22	\$178,697.61	\$0.00	\$0.00	\$178,697.61
03/08/22	\$178,697.61	\$0.00	\$0.00	\$178,697.61
03/09/22	\$178,697.61	\$0.00	\$0.00	\$178,697.61
03/10/22	\$178,697.61	\$0.00	\$0.00	\$178,697.61
03/11/22	\$178,697.61	\$0.00	\$0.00	\$178,697.61
03/12/22	\$178,697.61	\$0.00	\$0.00	\$178,697.61
03/13/22	\$178,697.61	\$0.00	\$0.00	\$178,697.61
03/14/22	\$178,697.61	\$0.00	\$0.00	\$178,697.61
03/15/22	\$178,697.61	\$0.00	\$0.00	\$178,697.61
03/16/22	\$178,697.61	\$0.00	\$0.00	\$178,697.61
03/17/22	\$178,697.61	\$0.00	\$0.00	\$178,697.61
03/18/22	\$178,697.61	\$0.00	\$0.00	\$178,697.61
03/19/22	\$178,697.61	\$0.00	\$0.00	\$178,697.61
03/20/22	\$178,697.61	\$0.00	\$0.00	\$178,697.61
03/21/22	\$178,697.61	\$0.00	\$0.00	\$178,697.61
03/22/22	\$178,697.61	\$0.00	\$0.00	\$178,697.61
03/23/22	\$178,697.61	\$0.00	\$0.00	\$178,697.61
03/24/22	\$178,697.61	\$0.00	\$0.00	\$178,697.61
03/25/22	\$178,697.61	\$0.00	\$0.00	\$178,697.61
03/26/22	\$178,697.61	\$0.00	\$0.00	\$178,697.61
03/27/22	\$178,697.61	\$0.00	\$0.00	\$178,697.61
03/28/22	\$178,697.61	\$0.00	\$0.00	\$178,697.61
03/29/22	\$178,697.61	\$0.00	\$0.00	\$178,697.61
03/30/22	\$178,697.61	\$0.00	\$0.00	\$178,697.61
03/31/22	\$178,697.61	\$0.00	\$0.00	\$178,697.61

Account Summary

Gross Earnings (Expense)	\$77.85	Gross Earnings Rate	0.512914%
Administrative Fee	(\$3.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.17)	Cash Management Fee Rate	0.007694%
Net Earnings	\$73.64	Net Earnings Rate	0.485220%
Average Cash Balance	\$178,697.61		



King County

King County Investment Pool
Monthly Statement

March 2022

110486080 - 2010 W/S REV BONDS RESERV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$588,708.37	\$217.85	\$0.00	\$588,926.22
03/02/22	\$588,926.22	\$0.00	\$0.00	\$588,926.22
03/03/22	\$588,926.22	\$0.00	\$0.00	\$588,926.22
03/04/22	\$588,926.22	\$0.00	\$0.00	\$588,926.22
03/05/22	\$588,926.22	\$0.00	\$0.00	\$588,926.22
03/06/22	\$588,926.22	\$0.00	\$0.00	\$588,926.22
03/07/22	\$588,926.22	\$0.00	\$0.00	\$588,926.22
03/08/22	\$588,926.22	\$0.00	\$0.00	\$588,926.22
03/09/22	\$588,926.22	\$0.00	\$0.00	\$588,926.22
03/10/22	\$588,926.22	\$0.00	\$0.00	\$588,926.22
03/11/22	\$588,926.22	\$0.00	\$0.00	\$588,926.22
03/12/22	\$588,926.22	\$0.00	\$0.00	\$588,926.22
03/13/22	\$588,926.22	\$0.00	\$0.00	\$588,926.22
03/14/22	\$588,926.22	\$0.00	\$0.00	\$588,926.22
03/15/22	\$588,926.22	\$0.00	\$0.00	\$588,926.22
03/16/22	\$588,926.22	\$0.00	\$0.00	\$588,926.22
03/17/22	\$588,926.22	\$0.00	\$0.00	\$588,926.22
03/18/22	\$588,926.22	\$0.00	\$0.00	\$588,926.22
03/19/22	\$588,926.22	\$0.00	\$0.00	\$588,926.22
03/20/22	\$588,926.22	\$0.00	\$0.00	\$588,926.22
03/21/22	\$588,926.22	\$0.00	\$0.00	\$588,926.22
03/22/22	\$588,926.22	\$0.00	\$0.00	\$588,926.22
03/23/22	\$588,926.22	\$0.00	\$0.00	\$588,926.22
03/24/22	\$588,926.22	\$0.00	\$0.00	\$588,926.22
03/25/22	\$588,926.22	\$0.00	\$0.00	\$588,926.22
03/26/22	\$588,926.22	\$0.00	\$0.00	\$588,926.22
03/27/22	\$588,926.22	\$0.00	\$0.00	\$588,926.22
03/28/22	\$588,926.22	\$0.00	\$0.00	\$588,926.22
03/29/22	\$588,926.22	\$0.00	\$0.00	\$588,926.22
03/30/22	\$588,926.22	\$0.00	\$0.00	\$588,926.22
03/31/22	\$588,926.22	\$0.00	\$0.00	\$588,926.22

Account Summary

Gross Earnings (Expense)	\$256.55	Gross Earnings Rate	0.512914%
Administrative Fee	(\$10.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.85)	Cash Management Fee Rate	0.007694%
Net Earnings	\$242.70	Net Earnings Rate	0.485220%
Average Cash Balance	\$588,926.22		



King County

King County Investment Pool
Monthly Statement

March 2022

110488030 - 2010 W/S REV BONDS A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$4,274.89	\$1.57	\$0.00	\$4,276.46
03/02/22	\$4,276.46	\$0.00	\$0.00	\$4,276.46
03/03/22	\$4,276.46	\$0.00	\$0.00	\$4,276.46
03/04/22	\$4,276.46	\$0.00	\$0.00	\$4,276.46
03/05/22	\$4,276.46	\$0.00	\$0.00	\$4,276.46
03/06/22	\$4,276.46	\$0.00	\$0.00	\$4,276.46
03/07/22	\$4,276.46	\$0.00	\$0.00	\$4,276.46
03/08/22	\$4,276.46	\$0.00	\$0.00	\$4,276.46
03/09/22	\$4,276.46	\$0.00	\$0.00	\$4,276.46
03/10/22	\$4,276.46	\$0.00	\$0.00	\$4,276.46
03/11/22	\$4,276.46	\$0.00	\$0.00	\$4,276.46
03/12/22	\$4,276.46	\$0.00	\$0.00	\$4,276.46
03/13/22	\$4,276.46	\$0.00	\$0.00	\$4,276.46
03/14/22	\$4,276.46	\$0.00	\$0.00	\$4,276.46
03/15/22	\$4,276.46	\$0.00	\$0.00	\$4,276.46
03/16/22	\$4,276.46	\$0.00	\$0.00	\$4,276.46
03/17/22	\$4,276.46	\$0.00	\$0.00	\$4,276.46
03/18/22	\$4,276.46	\$0.00	\$0.00	\$4,276.46
03/19/22	\$4,276.46	\$0.00	\$0.00	\$4,276.46
03/20/22	\$4,276.46	\$0.00	\$0.00	\$4,276.46
03/21/22	\$4,276.46	\$0.00	\$0.00	\$4,276.46
03/22/22	\$4,276.46	\$0.00	\$0.00	\$4,276.46
03/23/22	\$4,276.46	\$0.00	\$0.00	\$4,276.46
03/24/22	\$4,276.46	\$0.00	\$0.00	\$4,276.46
03/25/22	\$4,276.46	\$0.00	\$0.00	\$4,276.46
03/26/22	\$4,276.46	\$0.00	\$0.00	\$4,276.46
03/27/22	\$4,276.46	\$0.00	\$0.00	\$4,276.46
03/28/22	\$4,276.46	\$0.00	\$0.00	\$4,276.46
03/29/22	\$4,276.46	\$0.00	\$0.00	\$4,276.46
03/30/22	\$4,276.46	\$0.00	\$0.00	\$4,276.46
03/31/22	\$4,276.46	\$0.00	\$0.00	\$4,276.46

Account Summary

Gross Earnings (Expense)	\$1.86	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1.76	Net Earnings Rate	0.485220%
Average Cash Balance	\$4,276.46		



King County

King County Investment Pool
Monthly Statement

March 2022

110950010 - MIDWAY SEWER DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$20,611,676.70	\$14,152.60	\$138.37	\$20,625,690.93
03/02/22	\$20,625,690.93	\$48,787.71	\$0.00	\$20,674,478.64
03/03/22	\$20,674,478.64	\$21,415.91	\$0.00	\$20,695,894.55
03/04/22	\$20,695,894.55	\$5,166.62	\$0.00	\$20,701,061.17
03/05/22	\$20,701,061.17	\$0.00	\$0.00	\$20,701,061.17
03/06/22	\$20,701,061.17	\$0.00	\$0.00	\$20,701,061.17
03/07/22	\$20,701,061.17	\$54,217.07	\$0.00	\$20,755,278.24
03/08/22	\$20,755,278.24	\$25,223.77	\$0.00	\$20,780,502.01
03/09/22	\$20,780,502.01	\$30,774.24	\$57,877.55	\$20,753,398.70
03/10/22	\$20,753,398.70	\$10,006.55	\$0.00	\$20,763,405.25
03/11/22	\$20,763,405.25	\$31,236.02	\$0.00	\$20,794,641.27
03/12/22	\$20,794,641.27	\$0.00	\$0.00	\$20,794,641.27
03/13/22	\$20,794,641.27	\$0.00	\$0.00	\$20,794,641.27
03/14/22	\$20,794,641.27	\$33,953.29	\$0.00	\$20,828,594.56
03/15/22	\$20,828,594.56	\$15,882.79	\$58,739.24	\$20,785,738.11
03/16/22	\$20,785,738.11	\$78,609.70	\$0.00	\$20,864,347.81
03/17/22	\$20,864,347.81	\$17,189.72	\$0.00	\$20,881,537.53
03/18/22	\$20,881,537.53	\$27,318.29	\$0.00	\$20,908,855.82
03/19/22	\$20,908,855.82	\$0.00	\$0.00	\$20,908,855.82
03/20/22	\$20,908,855.82	\$0.00	\$0.00	\$20,908,855.82
03/21/22	\$20,908,855.82	\$26,154.75	\$0.00	\$20,935,010.57
03/22/22	\$20,935,010.57	\$21,384.14	\$0.00	\$20,956,394.71
03/23/22	\$20,956,394.71	\$153,994.25	\$181,542.82	\$20,928,846.14
03/24/22	\$20,928,846.14	\$16,727.30	\$0.00	\$20,945,573.44
03/25/22	\$20,945,573.44	\$60,827.60	\$0.00	\$21,006,401.04
03/26/22	\$21,006,401.04	\$0.00	\$0.00	\$21,006,401.04
03/27/22	\$21,006,401.04	\$0.00	\$0.00	\$21,006,401.04
03/28/22	\$21,006,401.04	\$100,353.06	\$12,348.84	\$21,094,405.26
03/29/22	\$21,094,405.26	\$21,395.87	\$0.00	\$21,115,801.13
03/30/22	\$21,115,801.13	\$31,686.81	\$154,300.75	\$20,993,187.19
03/31/22	\$20,993,187.19	\$88,894.80	\$0.00	\$21,082,081.99

Account Summary

Gross Earnings (Expense)	\$9,087.62	Gross Earnings Rate	0.512914%
Administrative Fee	(\$354.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$136.31)	Cash Management Fee Rate	0.007694%
Net Earnings	\$8,596.96	Net Earnings Rate	0.485220%
Average Cash Balance	\$20,861,065.96		



King County

King County Investment Pool
Monthly Statement

March 2022

110953020 - MIDWAY S/D CAP IMP 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$13,073,387.12	\$4,965.98	\$0.00	\$13,078,353.10
03/02/22	\$13,078,353.10	\$0.00	\$0.00	\$13,078,353.10
03/03/22	\$13,078,353.10	\$0.00	\$0.00	\$13,078,353.10
03/04/22	\$13,078,353.10	\$0.00	\$0.00	\$13,078,353.10
03/05/22	\$13,078,353.10	\$0.00	\$0.00	\$13,078,353.10
03/06/22	\$13,078,353.10	\$0.00	\$0.00	\$13,078,353.10
03/07/22	\$13,078,353.10	\$0.00	\$0.00	\$13,078,353.10
03/08/22	\$13,078,353.10	\$0.00	\$0.00	\$13,078,353.10
03/09/22	\$13,078,353.10	\$0.00	\$206,453.05	\$12,871,900.05
03/10/22	\$12,871,900.05	\$0.00	\$0.00	\$12,871,900.05
03/11/22	\$12,871,900.05	\$0.00	\$0.00	\$12,871,900.05
03/12/22	\$12,871,900.05	\$0.00	\$0.00	\$12,871,900.05
03/13/22	\$12,871,900.05	\$0.00	\$0.00	\$12,871,900.05
03/14/22	\$12,871,900.05	\$0.00	\$0.00	\$12,871,900.05
03/15/22	\$12,871,900.05	\$0.00	\$0.00	\$12,871,900.05
03/16/22	\$12,871,900.05	\$0.00	\$0.00	\$12,871,900.05
03/17/22	\$12,871,900.05	\$0.00	\$0.00	\$12,871,900.05
03/18/22	\$12,871,900.05	\$0.00	\$0.00	\$12,871,900.05
03/19/22	\$12,871,900.05	\$0.00	\$0.00	\$12,871,900.05
03/20/22	\$12,871,900.05	\$0.00	\$0.00	\$12,871,900.05
03/21/22	\$12,871,900.05	\$0.00	\$0.00	\$12,871,900.05
03/22/22	\$12,871,900.05	\$0.00	\$0.00	\$12,871,900.05
03/23/22	\$12,871,900.05	\$0.00	\$641,485.54	\$12,230,414.51
03/24/22	\$12,230,414.51	\$0.00	\$0.00	\$12,230,414.51
03/25/22	\$12,230,414.51	\$160,397.21	\$0.00	\$12,390,811.72
03/26/22	\$12,390,811.72	\$0.00	\$0.00	\$12,390,811.72
03/27/22	\$12,390,811.72	\$0.00	\$0.00	\$12,390,811.72
03/28/22	\$12,390,811.72	\$0.00	\$0.00	\$12,390,811.72
03/29/22	\$12,390,811.72	\$0.00	\$153,113.05	\$12,237,698.67
03/30/22	\$12,237,698.67	\$0.00	\$0.00	\$12,237,698.67
03/31/22	\$12,237,698.67	\$38.98	\$0.00	\$12,237,737.65

Account Summary

Gross Earnings (Expense)	\$5,558.73	Gross Earnings Rate	0.512914%
Administrative Fee	(\$216.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$83.38)	Cash Management Fee Rate	0.007694%
Net Earnings	\$5,258.60	Net Earnings Rate	0.485220%
Average Cash Balance	\$12,760,343.11		



King County

King County Investment Pool
Monthly Statement

March 2022

110956060 - MIDWAY SWR PWTF LOAN 2008

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

March 2022

112190010 - HIGHLANDS SEWER GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$651,110.98	\$238.92	\$256,690.61	\$394,659.29
03/02/22	\$394,659.29	\$0.00	\$0.00	\$394,659.29
03/03/22	\$394,659.29	\$0.00	\$0.00	\$394,659.29
03/04/22	\$394,659.29	\$76,950.00	\$0.00	\$471,609.29
03/05/22	\$471,609.29	\$0.00	\$0.00	\$471,609.29
03/06/22	\$471,609.29	\$0.00	\$0.00	\$471,609.29
03/07/22	\$471,609.29	\$0.00	\$0.00	\$471,609.29
03/08/22	\$471,609.29	\$0.00	\$0.00	\$471,609.29
03/09/22	\$471,609.29	\$0.00	\$0.00	\$471,609.29
03/10/22	\$471,609.29	\$0.00	\$0.00	\$471,609.29
03/11/22	\$471,609.29	\$0.00	\$0.00	\$471,609.29
03/12/22	\$471,609.29	\$0.00	\$0.00	\$471,609.29
03/13/22	\$471,609.29	\$0.00	\$0.00	\$471,609.29
03/14/22	\$471,609.29	\$0.00	\$0.00	\$471,609.29
03/15/22	\$471,609.29	\$0.00	\$0.00	\$471,609.29
03/16/22	\$471,609.29	\$0.00	\$62,437.62	\$409,171.67
03/17/22	\$409,171.67	\$0.00	\$0.00	\$409,171.67
03/18/22	\$409,171.67	\$0.00	\$0.00	\$409,171.67
03/19/22	\$409,171.67	\$0.00	\$0.00	\$409,171.67
03/20/22	\$409,171.67	\$0.00	\$0.00	\$409,171.67
03/21/22	\$409,171.67	\$0.00	\$0.00	\$409,171.67
03/22/22	\$409,171.67	\$0.00	\$0.00	\$409,171.67
03/23/22	\$409,171.67	\$0.00	\$0.00	\$409,171.67
03/24/22	\$409,171.67	\$0.00	\$0.00	\$409,171.67
03/25/22	\$409,171.67	\$0.00	\$0.00	\$409,171.67
03/26/22	\$409,171.67	\$0.00	\$0.00	\$409,171.67
03/27/22	\$409,171.67	\$0.00	\$0.00	\$409,171.67
03/28/22	\$409,171.67	\$0.00	\$1,222.68	\$407,948.99
03/29/22	\$407,948.99	\$0.00	\$0.00	\$407,948.99
03/30/22	\$407,948.99	\$0.00	\$0.00	\$407,948.99
03/31/22	\$407,948.99	\$4.99	\$0.00	\$407,953.98

Account Summary

Gross Earnings (Expense)	\$188.09	Gross Earnings Rate	0.512914%
Administrative Fee	(\$7.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.82)	Cash Management Fee Rate	0.007694%
Net Earnings	\$177.94	Net Earnings Rate	0.485220%
Average Cash Balance	\$431,779.04		



King County

King County Investment Pool
Monthly Statement

March 2022

112196100 - HIGHLANDS SEWER 2015 BOND RATE STAB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$50,384.11	\$18.64	\$384.11	\$50,018.64
03/02/22	\$50,018.64	\$0.00	\$0.00	\$50,018.64
03/03/22	\$50,018.64	\$0.00	\$0.00	\$50,018.64
03/04/22	\$50,018.64	\$0.00	\$0.00	\$50,018.64
03/05/22	\$50,018.64	\$0.00	\$0.00	\$50,018.64
03/06/22	\$50,018.64	\$0.00	\$0.00	\$50,018.64
03/07/22	\$50,018.64	\$0.00	\$0.00	\$50,018.64
03/08/22	\$50,018.64	\$0.00	\$0.00	\$50,018.64
03/09/22	\$50,018.64	\$0.00	\$0.00	\$50,018.64
03/10/22	\$50,018.64	\$0.00	\$0.00	\$50,018.64
03/11/22	\$50,018.64	\$0.00	\$0.00	\$50,018.64
03/12/22	\$50,018.64	\$0.00	\$0.00	\$50,018.64
03/13/22	\$50,018.64	\$0.00	\$0.00	\$50,018.64
03/14/22	\$50,018.64	\$0.00	\$0.00	\$50,018.64
03/15/22	\$50,018.64	\$0.00	\$0.00	\$50,018.64
03/16/22	\$50,018.64	\$0.00	\$0.00	\$50,018.64
03/17/22	\$50,018.64	\$0.00	\$0.00	\$50,018.64
03/18/22	\$50,018.64	\$0.00	\$0.00	\$50,018.64
03/19/22	\$50,018.64	\$0.00	\$0.00	\$50,018.64
03/20/22	\$50,018.64	\$0.00	\$0.00	\$50,018.64
03/21/22	\$50,018.64	\$0.00	\$0.00	\$50,018.64
03/22/22	\$50,018.64	\$0.00	\$0.00	\$50,018.64
03/23/22	\$50,018.64	\$0.00	\$0.00	\$50,018.64
03/24/22	\$50,018.64	\$0.00	\$0.00	\$50,018.64
03/25/22	\$50,018.64	\$0.00	\$0.00	\$50,018.64
03/26/22	\$50,018.64	\$0.00	\$0.00	\$50,018.64
03/27/22	\$50,018.64	\$0.00	\$0.00	\$50,018.64
03/28/22	\$50,018.64	\$0.00	\$0.00	\$50,018.64
03/29/22	\$50,018.64	\$0.00	\$0.00	\$50,018.64
03/30/22	\$50,018.64	\$0.00	\$0.00	\$50,018.64
03/31/22	\$50,018.64	\$0.00	\$0.00	\$50,018.64

Account Summary

Gross Earnings (Expense)	\$21.79	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.33)	Cash Management Fee Rate	0.007694%
Net Earnings	\$20.61	Net Earnings Rate	0.485220%
Average Cash Balance	\$50,018.64		



King County

King County Investment Pool
Monthly Statement

March 2022

112198010 - HIGHLANDS SEWER REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,118.64	\$280,089.34	\$0.00	\$281,207.98
03/02/22	\$281,207.98	\$0.00	\$0.00	\$281,207.98
03/03/22	\$281,207.98	\$0.00	\$0.00	\$281,207.98
03/04/22	\$281,207.98	\$0.00	\$0.00	\$281,207.98
03/05/22	\$281,207.98	\$0.00	\$0.00	\$281,207.98
03/06/22	\$281,207.98	\$0.00	\$0.00	\$281,207.98
03/07/22	\$281,207.98	\$0.00	\$0.00	\$281,207.98
03/08/22	\$281,207.98	\$0.00	\$0.00	\$281,207.98
03/09/22	\$281,207.98	\$0.00	\$0.00	\$281,207.98
03/10/22	\$281,207.98	\$0.00	\$0.00	\$281,207.98
03/11/22	\$281,207.98	\$0.00	\$0.00	\$281,207.98
03/12/22	\$281,207.98	\$0.00	\$0.00	\$281,207.98
03/13/22	\$281,207.98	\$0.00	\$0.00	\$281,207.98
03/14/22	\$281,207.98	\$0.00	\$0.00	\$281,207.98
03/15/22	\$281,207.98	\$0.00	\$0.00	\$281,207.98
03/16/22	\$281,207.98	\$0.00	\$0.00	\$281,207.98
03/17/22	\$281,207.98	\$0.00	\$0.00	\$281,207.98
03/18/22	\$281,207.98	\$0.00	\$0.00	\$281,207.98
03/19/22	\$281,207.98	\$0.00	\$0.00	\$281,207.98
03/20/22	\$281,207.98	\$0.00	\$0.00	\$281,207.98
03/21/22	\$281,207.98	\$0.00	\$0.00	\$281,207.98
03/22/22	\$281,207.98	\$0.00	\$0.00	\$281,207.98
03/23/22	\$281,207.98	\$0.00	\$0.00	\$281,207.98
03/24/22	\$281,207.98	\$0.00	\$0.00	\$281,207.98
03/25/22	\$281,207.98	\$0.00	\$0.00	\$281,207.98
03/26/22	\$281,207.98	\$0.00	\$0.00	\$281,207.98
03/27/22	\$281,207.98	\$0.00	\$0.00	\$281,207.98
03/28/22	\$281,207.98	\$0.00	\$0.00	\$281,207.98
03/29/22	\$281,207.98	\$0.00	\$0.00	\$281,207.98
03/30/22	\$281,207.98	\$0.00	\$0.00	\$281,207.98
03/31/22	\$281,207.98	\$4.46	\$0.00	\$281,212.44

Account Summary

Gross Earnings (Expense)	\$122.50	Gross Earnings Rate	0.512914%
Administrative Fee	(\$4.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.84)	Cash Management Fee Rate	0.007694%
Net Earnings	\$115.88	Net Earnings Rate	0.485220%
Average Cash Balance	\$281,208.12		



King County

King County Investment Pool
Monthly Statement

March 2022

112198020 - HIGHLANDS SEWER CV BANK BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$148,014.22	\$54.77	\$23,014.22	\$125,054.77
03/02/22	\$125,054.77	\$0.00	\$0.00	\$125,054.77
03/03/22	\$125,054.77	\$0.00	\$0.00	\$125,054.77
03/04/22	\$125,054.77	\$0.00	\$0.00	\$125,054.77
03/05/22	\$125,054.77	\$0.00	\$0.00	\$125,054.77
03/06/22	\$125,054.77	\$0.00	\$0.00	\$125,054.77
03/07/22	\$125,054.77	\$0.00	\$0.00	\$125,054.77
03/08/22	\$125,054.77	\$0.00	\$0.00	\$125,054.77
03/09/22	\$125,054.77	\$0.00	\$0.00	\$125,054.77
03/10/22	\$125,054.77	\$0.00	\$0.00	\$125,054.77
03/11/22	\$125,054.77	\$0.00	\$0.00	\$125,054.77
03/12/22	\$125,054.77	\$0.00	\$0.00	\$125,054.77
03/13/22	\$125,054.77	\$0.00	\$0.00	\$125,054.77
03/14/22	\$125,054.77	\$0.00	\$0.00	\$125,054.77
03/15/22	\$125,054.77	\$0.00	\$0.00	\$125,054.77
03/16/22	\$125,054.77	\$0.00	\$0.00	\$125,054.77
03/17/22	\$125,054.77	\$0.00	\$0.00	\$125,054.77
03/18/22	\$125,054.77	\$0.00	\$0.00	\$125,054.77
03/19/22	\$125,054.77	\$0.00	\$0.00	\$125,054.77
03/20/22	\$125,054.77	\$0.00	\$0.00	\$125,054.77
03/21/22	\$125,054.77	\$0.00	\$0.00	\$125,054.77
03/22/22	\$125,054.77	\$0.00	\$0.00	\$125,054.77
03/23/22	\$125,054.77	\$0.00	\$0.00	\$125,054.77
03/24/22	\$125,054.77	\$0.00	\$0.00	\$125,054.77
03/25/22	\$125,054.77	\$0.00	\$0.00	\$125,054.77
03/26/22	\$125,054.77	\$0.00	\$0.00	\$125,054.77
03/27/22	\$125,054.77	\$0.00	\$0.00	\$125,054.77
03/28/22	\$125,054.77	\$0.00	\$0.00	\$125,054.77
03/29/22	\$125,054.77	\$0.00	\$0.00	\$125,054.77
03/30/22	\$125,054.77	\$0.00	\$0.00	\$125,054.77
03/31/22	\$125,054.77	\$0.00	\$0.00	\$125,054.77

Account Summary

Gross Earnings (Expense)	\$54.48	Gross Earnings Rate	0.512914%
Administrative Fee	(\$2.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.82)	Cash Management Fee Rate	0.007694%
Net Earnings	\$51.54	Net Earnings Rate	0.485220%
Average Cash Balance	\$125,054.77		



King County

King County Investment Pool
Monthly Statement

March 2022

113330510 - LAKEHAVEN W&SD -MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$59,696,244.09	\$402,231.75	\$342.84	\$60,098,133.00
03/02/22	\$60,098,133.00	\$164,627.06	\$3,069,115.65	\$57,193,644.41
03/03/22	\$57,193,644.41	\$153,744.20	\$0.00	\$57,347,388.61
03/04/22	\$57,347,388.61	\$234,808.56	\$0.00	\$57,582,197.17
03/05/22	\$57,582,197.17	\$0.00	\$0.00	\$57,582,197.17
03/06/22	\$57,582,197.17	\$0.00	\$0.00	\$57,582,197.17
03/07/22	\$57,582,197.17	\$3,345,357.09	\$0.00	\$60,927,554.26
03/08/22	\$60,927,554.26	\$138,535.73	\$0.00	\$61,066,089.99
03/09/22	\$61,066,089.99	\$180,521.88	\$1,106,272.85	\$60,140,339.02
03/10/22	\$60,140,339.02	\$111,515.70	\$184,954.15	\$60,066,900.57
03/11/22	\$60,066,900.57	\$149,066.42	\$0.00	\$60,215,966.99
03/12/22	\$60,215,966.99	\$0.00	\$0.00	\$60,215,966.99
03/13/22	\$60,215,966.99	\$0.00	\$0.00	\$60,215,966.99
03/14/22	\$60,215,966.99	\$217,502.23	\$0.00	\$60,433,469.22
03/15/22	\$60,433,469.22	\$150,760.24	\$0.00	\$60,584,229.46
03/16/22	\$60,584,229.46	\$151,907.67	\$517,354.82	\$60,218,782.31
03/17/22	\$60,218,782.31	\$96,608.28	\$0.00	\$60,315,390.59
03/18/22	\$60,315,390.59	\$85,304.87	\$0.00	\$60,400,695.46
03/19/22	\$60,400,695.46	\$0.00	\$0.00	\$60,400,695.46
03/20/22	\$60,400,695.46	\$0.00	\$0.00	\$60,400,695.46
03/21/22	\$60,400,695.46	\$301,278.55	\$376,828.98	\$60,325,145.03
03/22/22	\$60,325,145.03	\$119,422.70	\$0.00	\$60,444,567.73
03/23/22	\$60,444,567.73	\$197,032.49	\$455,654.70	\$60,185,945.52
03/24/22	\$60,185,945.52	\$137,080.50	\$0.00	\$60,323,026.02
03/25/22	\$60,323,026.02	\$185,906.02	\$238,045.32	\$60,270,886.72
03/26/22	\$60,270,886.72	\$0.00	\$0.00	\$60,270,886.72
03/27/22	\$60,270,886.72	\$0.00	\$0.00	\$60,270,886.72
03/28/22	\$60,270,886.72	\$87,191.23	\$97,053.25	\$60,261,024.70
03/29/22	\$60,261,024.70	\$118,922.34	\$0.00	\$60,379,947.04
03/30/22	\$60,379,947.04	\$349,371.75	\$3,049,733.22	\$57,679,585.57
03/31/22	\$57,679,585.57	\$107,725.80	\$0.00	\$57,787,311.37

Account Summary

Gross Earnings (Expense)	\$26,013.70	Gross Earnings Rate	0.512914%
Administrative Fee	(\$1,014.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$390.21)	Cash Management Fee Rate	0.007694%
Net Earnings	\$24,609.14	Net Earnings Rate	0.485220%
Average Cash Balance	\$59,715,732.69		



King County

King County Investment Pool
Monthly Statement

March 2022

113330530 - LAKEHAVEN W&SD -PAYROLL CLEARING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$0.00	\$0.00	\$0.00	\$0.00
03/02/22	\$0.00	\$0.00	\$0.00	\$0.00
03/03/22	\$0.00	\$0.00	\$0.00	\$0.00
03/04/22	\$0.00	\$0.00	\$0.00	\$0.00
03/05/22	\$0.00	\$0.00	\$0.00	\$0.00
03/06/22	\$0.00	\$0.00	\$0.00	\$0.00
03/07/22	\$0.00	\$0.00	\$0.00	\$0.00
03/08/22	\$0.00	\$0.00	\$0.00	\$0.00
03/09/22	\$0.00	\$428,167.97	\$163,514.02	\$264,653.95
03/10/22	\$264,653.95	\$0.00	\$264,653.95	\$0.00
03/11/22	\$0.00	\$0.00	\$0.00	\$0.00
03/12/22	\$0.00	\$0.00	\$0.00	\$0.00
03/13/22	\$0.00	\$0.00	\$0.00	\$0.00
03/14/22	\$0.00	\$0.00	\$0.00	\$0.00
03/15/22	\$0.00	\$0.00	\$0.00	\$0.00
03/16/22	\$0.00	\$0.00	\$0.00	\$0.00
03/17/22	\$0.00	\$0.00	\$0.00	\$0.00
03/18/22	\$0.00	\$0.00	\$0.00	\$0.00
03/19/22	\$0.00	\$0.00	\$0.00	\$0.00
03/20/22	\$0.00	\$0.00	\$0.00	\$0.00
03/21/22	\$0.00	\$376,828.98	\$0.00	\$376,828.98
03/22/22	\$376,828.98	\$0.00	\$0.00	\$376,828.98
03/23/22	\$376,828.98	\$0.00	\$34,413.73	\$342,415.25
03/24/22	\$342,415.25	\$0.00	\$0.00	\$342,415.25
03/25/22	\$342,415.25	\$0.00	\$342,415.25	\$0.00
03/26/22	\$0.00	\$0.00	\$0.00	\$0.00
03/27/22	\$0.00	\$0.00	\$0.00	\$0.00
03/28/22	\$0.00	\$0.00	\$0.00	\$0.00
03/29/22	\$0.00	\$0.00	\$0.00	\$0.00
03/30/22	\$0.00	\$0.00	\$0.00	\$0.00
03/31/22	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Gross Earnings (Expense)	\$23.93	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.36)	Cash Management Fee Rate	0.007694%
Net Earnings	\$22.64	Net Earnings Rate	0.485220%
Average Cash Balance	\$54,940.08		



King County

King County Investment Pool
Monthly Statement

March 2022

113333510 - LAKEHAVEN W&SD -CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$40.06	\$0.00	\$71.70	(\$31.64)
03/02/22	(\$31.64)	\$0.00	\$0.00	(\$31.64)
03/03/22	(\$31.64)	\$0.00	\$0.00	(\$31.64)
03/04/22	(\$31.64)	\$0.00	\$0.00	(\$31.64)
03/05/22	(\$31.64)	\$0.00	\$0.00	(\$31.64)
03/06/22	(\$31.64)	\$0.00	\$0.00	(\$31.64)
03/07/22	(\$31.64)	\$0.00	\$0.00	(\$31.64)
03/08/22	(\$31.64)	\$0.00	\$0.00	(\$31.64)
03/09/22	(\$31.64)	\$0.00	\$0.00	(\$31.64)
03/10/22	(\$31.64)	\$0.00	\$0.00	(\$31.64)
03/11/22	(\$31.64)	\$0.00	\$0.00	(\$31.64)
03/12/22	(\$31.64)	\$0.00	\$0.00	(\$31.64)
03/13/22	(\$31.64)	\$0.00	\$0.00	(\$31.64)
03/14/22	(\$31.64)	\$0.00	\$0.00	(\$31.64)
03/15/22	(\$31.64)	\$0.00	\$0.00	(\$31.64)
03/16/22	(\$31.64)	\$0.00	\$0.00	(\$31.64)
03/17/22	(\$31.64)	\$0.00	\$0.00	(\$31.64)
03/18/22	(\$31.64)	\$0.00	\$0.00	(\$31.64)
03/19/22	(\$31.64)	\$0.00	\$0.00	(\$31.64)
03/20/22	(\$31.64)	\$0.00	\$0.00	(\$31.64)
03/21/22	(\$31.64)	\$0.00	\$0.00	(\$31.64)
03/22/22	(\$31.64)	\$0.00	\$0.00	(\$31.64)
03/23/22	(\$31.64)	\$0.00	\$0.00	(\$31.64)
03/24/22	(\$31.64)	\$0.00	\$0.00	(\$31.64)
03/25/22	(\$31.64)	\$0.00	\$0.00	(\$31.64)
03/26/22	(\$31.64)	\$0.00	\$0.00	(\$31.64)
03/27/22	(\$31.64)	\$0.00	\$0.00	(\$31.64)
03/28/22	(\$31.64)	\$31.64	\$0.00	\$0.00
03/29/22	\$0.00	\$0.00	\$0.00	\$0.00
03/30/22	\$0.00	\$0.00	\$0.00	\$0.00
03/31/22	\$0.00	\$6.27	\$0.00	\$6.27

Account Summary

Gross Earnings (Expense)	(\$0.01)	Gross Earnings Rate	0.512914%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$0.01)	Net Earnings Rate	0.512914%
Average Cash Balance	(\$27.36)		



King County

King County Investment Pool
Monthly Statement

March 2022

113336010 - LAKEHAVEN W&SD - FED WAY EXCISE TAX COLLECTIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$7,043.93	\$3.51	\$0.00	\$7,047.44
03/02/22	\$7,047.44	\$0.00	\$0.00	\$7,047.44
03/03/22	\$7,047.44	\$0.00	\$0.00	\$7,047.44
03/04/22	\$7,047.44	\$0.00	\$0.00	\$7,047.44
03/05/22	\$7,047.44	\$0.00	\$0.00	\$7,047.44
03/06/22	\$7,047.44	\$0.00	\$0.00	\$7,047.44
03/07/22	\$7,047.44	\$0.00	\$0.00	\$7,047.44
03/08/22	\$7,047.44	\$0.00	\$0.00	\$7,047.44
03/09/22	\$7,047.44	\$0.00	\$0.00	\$7,047.44
03/10/22	\$7,047.44	\$0.00	\$0.00	\$7,047.44
03/11/22	\$7,047.44	\$0.00	\$0.00	\$7,047.44
03/12/22	\$7,047.44	\$0.00	\$0.00	\$7,047.44
03/13/22	\$7,047.44	\$0.00	\$0.00	\$7,047.44
03/14/22	\$7,047.44	\$0.00	\$0.00	\$7,047.44
03/15/22	\$7,047.44	\$0.00	\$0.00	\$7,047.44
03/16/22	\$7,047.44	\$0.00	\$0.00	\$7,047.44
03/17/22	\$7,047.44	\$0.00	\$0.00	\$7,047.44
03/18/22	\$7,047.44	\$0.00	\$0.00	\$7,047.44
03/19/22	\$7,047.44	\$0.00	\$0.00	\$7,047.44
03/20/22	\$7,047.44	\$0.00	\$0.00	\$7,047.44
03/21/22	\$7,047.44	\$0.00	\$0.00	\$7,047.44
03/22/22	\$7,047.44	\$0.00	\$0.00	\$7,047.44
03/23/22	\$7,047.44	\$0.00	\$0.00	\$7,047.44
03/24/22	\$7,047.44	\$0.00	\$0.00	\$7,047.44
03/25/22	\$7,047.44	\$0.00	\$0.00	\$7,047.44
03/26/22	\$7,047.44	\$0.00	\$0.00	\$7,047.44
03/27/22	\$7,047.44	\$0.00	\$0.00	\$7,047.44
03/28/22	\$7,047.44	\$0.00	\$0.00	\$7,047.44
03/29/22	\$7,047.44	\$0.00	\$0.00	\$7,047.44
03/30/22	\$7,047.44	\$0.00	\$0.00	\$7,047.44
03/31/22	\$7,047.44	\$0.00	\$0.00	\$7,047.44

Account Summary

Gross Earnings (Expense)	\$3.07	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.007694%
Net Earnings	\$2.90	Net Earnings Rate	0.485220%
Average Cash Balance	\$7,047.44		



King County

King County Investment Pool
Monthly Statement

March 2022

113338010 - LAKEHAVEN W&SD -BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$55,367,928.52	\$20,792.91	\$0.00	\$55,388,721.43
03/02/22	\$55,388,721.43	\$0.00	\$0.00	\$55,388,721.43
03/03/22	\$55,388,721.43	\$0.00	\$0.00	\$55,388,721.43
03/04/22	\$55,388,721.43	\$0.00	\$0.00	\$55,388,721.43
03/05/22	\$55,388,721.43	\$0.00	\$0.00	\$55,388,721.43
03/06/22	\$55,388,721.43	\$0.00	\$0.00	\$55,388,721.43
03/07/22	\$55,388,721.43	\$0.00	\$3,165,374.41	\$52,223,347.02
03/08/22	\$52,223,347.02	\$0.00	\$0.00	\$52,223,347.02
03/09/22	\$52,223,347.02	\$0.00	\$0.00	\$52,223,347.02
03/10/22	\$52,223,347.02	\$0.00	\$0.00	\$52,223,347.02
03/11/22	\$52,223,347.02	\$0.00	\$0.00	\$52,223,347.02
03/12/22	\$52,223,347.02	\$0.00	\$0.00	\$52,223,347.02
03/13/22	\$52,223,347.02	\$0.00	\$0.00	\$52,223,347.02
03/14/22	\$52,223,347.02	\$0.00	\$0.00	\$52,223,347.02
03/15/22	\$52,223,347.02	\$0.00	\$0.00	\$52,223,347.02
03/16/22	\$52,223,347.02	\$0.00	\$0.00	\$52,223,347.02
03/17/22	\$52,223,347.02	\$0.00	\$0.00	\$52,223,347.02
03/18/22	\$52,223,347.02	\$0.00	\$0.00	\$52,223,347.02
03/19/22	\$52,223,347.02	\$0.00	\$0.00	\$52,223,347.02
03/20/22	\$52,223,347.02	\$0.00	\$0.00	\$52,223,347.02
03/21/22	\$52,223,347.02	\$0.00	\$0.00	\$52,223,347.02
03/22/22	\$52,223,347.02	\$0.00	\$0.00	\$52,223,347.02
03/23/22	\$52,223,347.02	\$0.00	\$0.00	\$52,223,347.02
03/24/22	\$52,223,347.02	\$0.00	\$0.00	\$52,223,347.02
03/25/22	\$52,223,347.02	\$0.00	\$0.00	\$52,223,347.02
03/26/22	\$52,223,347.02	\$0.00	\$0.00	\$52,223,347.02
03/27/22	\$52,223,347.02	\$0.00	\$0.00	\$52,223,347.02
03/28/22	\$52,223,347.02	\$0.00	\$0.00	\$52,223,347.02
03/29/22	\$52,223,347.02	\$0.00	\$0.00	\$52,223,347.02
03/30/22	\$52,223,347.02	\$0.00	\$0.00	\$52,223,347.02
03/31/22	\$52,223,347.02	\$0.25	\$0.00	\$52,223,347.27

Account Summary

Gross Earnings (Expense)	\$23,016.72	Gross Earnings Rate	0.512914%
Administrative Fee	(\$897.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$345.25)	Cash Management Fee Rate	0.007694%
Net Earnings	\$21,773.98	Net Earnings Rate	0.485220%
Average Cash Balance	\$52,836,000.14		



King County

King County Investment Pool
Monthly Statement

March 2022

114060010 - N'SHR UTL DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$43,770,078.75	\$280,966.72	\$283.98	\$44,050,761.49
03/02/22	\$44,050,761.49	\$508,435.32	\$495,510.10	\$44,063,686.71
03/03/22	\$44,063,686.71	\$259,064.86	\$15,901.79	\$44,306,849.78
03/04/22	\$44,306,849.78	\$128,978.06	\$1,254.77	\$44,434,573.07
03/05/22	\$44,434,573.07	\$0.00	\$0.00	\$44,434,573.07
03/06/22	\$44,434,573.07	\$0.00	\$0.00	\$44,434,573.07
03/07/22	\$44,434,573.07	\$176,166.57	\$0.00	\$44,610,739.64
03/08/22	\$44,610,739.64	\$181,817.13	\$138,053.06	\$44,654,503.71
03/09/22	\$44,654,503.71	\$325,377.23	\$937.46	\$44,978,943.48
03/10/22	\$44,978,943.48	\$267,377.70	\$52,120.56	\$45,194,200.62
03/11/22	\$45,194,200.62	\$96,299.68	\$883.34	\$45,289,616.96
03/12/22	\$45,289,616.96	\$0.00	\$0.00	\$45,289,616.96
03/13/22	\$45,289,616.96	\$0.00	\$0.00	\$45,289,616.96
03/14/22	\$45,289,616.96	\$294,681.36	\$15,356.52	\$45,568,941.80
03/15/22	\$45,568,941.80	\$133,838.00	\$0.00	\$45,702,779.80
03/16/22	\$45,702,779.80	\$324,630.96	\$2,557,701.98	\$43,469,708.78
03/17/22	\$43,469,708.78	\$289,815.71	\$0.00	\$43,759,524.49
03/18/22	\$43,759,524.49	\$188,688.42	\$0.00	\$43,948,212.91
03/19/22	\$43,948,212.91	\$0.00	\$0.00	\$43,948,212.91
03/20/22	\$43,948,212.91	\$0.00	\$0.00	\$43,948,212.91
03/21/22	\$43,948,212.91	\$132,088.94	\$0.00	\$44,080,301.85
03/22/22	\$44,080,301.85	\$84,247.46	\$0.00	\$44,164,549.31
03/23/22	\$44,164,549.31	\$107,145.66	\$136,919.30	\$44,134,775.67
03/24/22	\$44,134,775.67	\$571,079.62	\$51,618.77	\$44,654,236.52
03/25/22	\$44,654,236.52	\$165,936.58	\$15,296.54	\$44,804,876.56
03/26/22	\$44,804,876.56	\$0.00	\$0.00	\$44,804,876.56
03/27/22	\$44,804,876.56	\$0.00	\$0.00	\$44,804,876.56
03/28/22	\$44,804,876.56	\$553,716.28	\$106,749.25	\$45,251,843.59
03/29/22	\$45,251,843.59	\$278,681.59	\$0.00	\$45,530,525.18
03/30/22	\$45,530,525.18	\$166,657.90	\$215,003.22	\$45,482,179.86
03/31/22	\$45,482,179.86	\$86,577.70	\$0.00	\$45,568,757.56

Account Summary

Gross Earnings (Expense)	\$19,457.85	Gross Earnings Rate	0.512914%
Administrative Fee	(\$758.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$291.87)	Cash Management Fee Rate	0.007694%
Net Earnings	\$18,407.26	Net Earnings Rate	0.485220%
Average Cash Balance	\$44,666,440.27		



King County

King County Investment Pool
Monthly Statement

March 2022

114063010 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$15,708.22	\$5.81	\$0.00	\$15,714.03
03/02/22	\$15,714.03	\$0.00	\$0.00	\$15,714.03
03/03/22	\$15,714.03	\$0.00	\$0.00	\$15,714.03
03/04/22	\$15,714.03	\$0.00	\$0.00	\$15,714.03
03/05/22	\$15,714.03	\$0.00	\$0.00	\$15,714.03
03/06/22	\$15,714.03	\$0.00	\$0.00	\$15,714.03
03/07/22	\$15,714.03	\$0.00	\$0.00	\$15,714.03
03/08/22	\$15,714.03	\$0.00	\$0.00	\$15,714.03
03/09/22	\$15,714.03	\$0.00	\$0.00	\$15,714.03
03/10/22	\$15,714.03	\$0.00	\$0.00	\$15,714.03
03/11/22	\$15,714.03	\$0.00	\$0.00	\$15,714.03
03/12/22	\$15,714.03	\$0.00	\$0.00	\$15,714.03
03/13/22	\$15,714.03	\$0.00	\$0.00	\$15,714.03
03/14/22	\$15,714.03	\$0.00	\$0.00	\$15,714.03
03/15/22	\$15,714.03	\$0.00	\$0.00	\$15,714.03
03/16/22	\$15,714.03	\$0.00	\$0.00	\$15,714.03
03/17/22	\$15,714.03	\$0.00	\$0.00	\$15,714.03
03/18/22	\$15,714.03	\$0.00	\$0.00	\$15,714.03
03/19/22	\$15,714.03	\$0.00	\$0.00	\$15,714.03
03/20/22	\$15,714.03	\$0.00	\$0.00	\$15,714.03
03/21/22	\$15,714.03	\$0.00	\$0.00	\$15,714.03
03/22/22	\$15,714.03	\$0.00	\$0.00	\$15,714.03
03/23/22	\$15,714.03	\$0.00	\$0.00	\$15,714.03
03/24/22	\$15,714.03	\$0.00	\$0.00	\$15,714.03
03/25/22	\$15,714.03	\$0.00	\$0.00	\$15,714.03
03/26/22	\$15,714.03	\$0.00	\$0.00	\$15,714.03
03/27/22	\$15,714.03	\$0.00	\$0.00	\$15,714.03
03/28/22	\$15,714.03	\$0.00	\$0.00	\$15,714.03
03/29/22	\$15,714.03	\$0.00	\$0.00	\$15,714.03
03/30/22	\$15,714.03	\$0.00	\$0.00	\$15,714.03
03/31/22	\$15,714.03	\$6.54	\$0.00	\$15,720.57

Account Summary

Gross Earnings (Expense)	\$6.85	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.10)	Cash Management Fee Rate	0.007694%
Net Earnings	\$6.48	Net Earnings Rate	0.485220%
Average Cash Balance	\$15,714.24		



King County

King County Investment Pool
Monthly Statement

March 2022

114063510 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$16,833.69	\$6.22	\$0.00	\$16,839.91
03/02/22	\$16,839.91	\$0.00	\$0.00	\$16,839.91
03/03/22	\$16,839.91	\$0.00	\$0.00	\$16,839.91
03/04/22	\$16,839.91	\$0.00	\$0.00	\$16,839.91
03/05/22	\$16,839.91	\$0.00	\$0.00	\$16,839.91
03/06/22	\$16,839.91	\$0.00	\$0.00	\$16,839.91
03/07/22	\$16,839.91	\$0.00	\$0.00	\$16,839.91
03/08/22	\$16,839.91	\$0.00	\$0.00	\$16,839.91
03/09/22	\$16,839.91	\$0.00	\$0.00	\$16,839.91
03/10/22	\$16,839.91	\$0.00	\$0.00	\$16,839.91
03/11/22	\$16,839.91	\$0.00	\$0.00	\$16,839.91
03/12/22	\$16,839.91	\$0.00	\$0.00	\$16,839.91
03/13/22	\$16,839.91	\$0.00	\$0.00	\$16,839.91
03/14/22	\$16,839.91	\$0.00	\$0.00	\$16,839.91
03/15/22	\$16,839.91	\$0.00	\$0.00	\$16,839.91
03/16/22	\$16,839.91	\$0.00	\$0.00	\$16,839.91
03/17/22	\$16,839.91	\$0.00	\$0.00	\$16,839.91
03/18/22	\$16,839.91	\$0.00	\$0.00	\$16,839.91
03/19/22	\$16,839.91	\$0.00	\$0.00	\$16,839.91
03/20/22	\$16,839.91	\$0.00	\$0.00	\$16,839.91
03/21/22	\$16,839.91	\$0.00	\$0.00	\$16,839.91
03/22/22	\$16,839.91	\$0.00	\$0.00	\$16,839.91
03/23/22	\$16,839.91	\$0.00	\$0.00	\$16,839.91
03/24/22	\$16,839.91	\$0.00	\$0.00	\$16,839.91
03/25/22	\$16,839.91	\$0.00	\$0.00	\$16,839.91
03/26/22	\$16,839.91	\$0.00	\$0.00	\$16,839.91
03/27/22	\$16,839.91	\$0.00	\$0.00	\$16,839.91
03/28/22	\$16,839.91	\$0.00	\$0.00	\$16,839.91
03/29/22	\$16,839.91	\$0.00	\$0.00	\$16,839.91
03/30/22	\$16,839.91	\$0.00	\$0.00	\$16,839.91
03/31/22	\$16,839.91	\$6.47	\$0.00	\$16,846.38

Account Summary

Gross Earnings (Expense)	\$7.34	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.11)	Cash Management Fee Rate	0.007694%
Net Earnings	\$6.94	Net Earnings Rate	0.485220%
Average Cash Balance	\$16,840.12		



King County

King County Investment Pool
Monthly Statement

March 2022

114066020 - NRTSHRE UTIL DIST RESRV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$9,626.77	\$3.55	\$0.00	\$9,630.32
03/02/22	\$9,630.32	\$0.00	\$0.00	\$9,630.32
03/03/22	\$9,630.32	\$0.00	\$0.00	\$9,630.32
03/04/22	\$9,630.32	\$0.00	\$0.00	\$9,630.32
03/05/22	\$9,630.32	\$0.00	\$0.00	\$9,630.32
03/06/22	\$9,630.32	\$0.00	\$0.00	\$9,630.32
03/07/22	\$9,630.32	\$0.00	\$0.00	\$9,630.32
03/08/22	\$9,630.32	\$0.00	\$0.00	\$9,630.32
03/09/22	\$9,630.32	\$0.00	\$0.00	\$9,630.32
03/10/22	\$9,630.32	\$0.00	\$0.00	\$9,630.32
03/11/22	\$9,630.32	\$0.00	\$0.00	\$9,630.32
03/12/22	\$9,630.32	\$0.00	\$0.00	\$9,630.32
03/13/22	\$9,630.32	\$0.00	\$0.00	\$9,630.32
03/14/22	\$9,630.32	\$0.00	\$0.00	\$9,630.32
03/15/22	\$9,630.32	\$0.00	\$0.00	\$9,630.32
03/16/22	\$9,630.32	\$0.00	\$0.00	\$9,630.32
03/17/22	\$9,630.32	\$0.00	\$0.00	\$9,630.32
03/18/22	\$9,630.32	\$0.00	\$0.00	\$9,630.32
03/19/22	\$9,630.32	\$0.00	\$0.00	\$9,630.32
03/20/22	\$9,630.32	\$0.00	\$0.00	\$9,630.32
03/21/22	\$9,630.32	\$0.00	\$0.00	\$9,630.32
03/22/22	\$9,630.32	\$0.00	\$0.00	\$9,630.32
03/23/22	\$9,630.32	\$0.00	\$0.00	\$9,630.32
03/24/22	\$9,630.32	\$0.00	\$0.00	\$9,630.32
03/25/22	\$9,630.32	\$0.00	\$0.00	\$9,630.32
03/26/22	\$9,630.32	\$0.00	\$0.00	\$9,630.32
03/27/22	\$9,630.32	\$0.00	\$0.00	\$9,630.32
03/28/22	\$9,630.32	\$0.00	\$0.00	\$9,630.32
03/29/22	\$9,630.32	\$0.00	\$0.00	\$9,630.32
03/30/22	\$9,630.32	\$0.00	\$0.00	\$9,630.32
03/31/22	\$9,630.32	\$5.74	\$0.00	\$9,636.06

Account Summary

Gross Earnings (Expense)	\$4.20	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.007694%
Net Earnings	\$3.98	Net Earnings Rate	0.485220%
Average Cash Balance	\$9,630.51		



King County

King County Investment Pool
Monthly Statement

March 2022

114066030 - NRTSHR UTL DIST POOL PLUS RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$15,993,637.26	\$5,812.57	\$0.00	\$15,999,449.83
03/02/22	\$15,999,449.83	\$0.00	\$0.00	\$15,999,449.83
03/03/22	\$15,999,449.83	\$0.00	\$0.00	\$15,999,449.83
03/04/22	\$15,999,449.83	\$0.00	\$0.00	\$15,999,449.83
03/05/22	\$15,999,449.83	\$0.00	\$0.00	\$15,999,449.83
03/06/22	\$15,999,449.83	\$0.00	\$0.00	\$15,999,449.83
03/07/22	\$15,999,449.83	\$0.00	\$0.00	\$15,999,449.83
03/08/22	\$15,999,449.83	\$0.00	\$0.00	\$15,999,449.83
03/09/22	\$15,999,449.83	\$0.00	\$0.00	\$15,999,449.83
03/10/22	\$15,999,449.83	\$0.00	\$0.00	\$15,999,449.83
03/11/22	\$15,999,449.83	\$0.00	\$0.00	\$15,999,449.83
03/12/22	\$15,999,449.83	\$0.00	\$0.00	\$15,999,449.83
03/13/22	\$15,999,449.83	\$0.00	\$0.00	\$15,999,449.83
03/14/22	\$15,999,449.83	\$0.00	\$0.00	\$15,999,449.83
03/15/22	\$15,999,449.83	\$0.00	\$0.00	\$15,999,449.83
03/16/22	\$15,999,449.83	\$0.00	\$0.00	\$15,999,449.83
03/17/22	\$15,999,449.83	\$0.00	\$0.00	\$15,999,449.83
03/18/22	\$15,999,449.83	\$0.00	\$0.00	\$15,999,449.83
03/19/22	\$15,999,449.83	\$0.00	\$0.00	\$15,999,449.83
03/20/22	\$15,999,449.83	\$0.00	\$0.00	\$15,999,449.83
03/21/22	\$15,999,449.83	\$0.00	\$0.00	\$15,999,449.83
03/22/22	\$15,999,449.83	\$0.00	\$0.00	\$15,999,449.83
03/23/22	\$15,999,449.83	\$0.00	\$0.00	\$15,999,449.83
03/24/22	\$15,999,449.83	\$0.00	\$0.00	\$15,999,449.83
03/25/22	\$15,999,449.83	\$0.00	\$0.00	\$15,999,449.83
03/26/22	\$15,999,449.83	\$0.00	\$0.00	\$15,999,449.83
03/27/22	\$15,999,449.83	\$0.00	\$0.00	\$15,999,449.83
03/28/22	\$15,999,449.83	\$0.00	\$0.00	\$15,999,449.83
03/29/22	\$15,999,449.83	\$0.00	\$0.00	\$15,999,449.83
03/30/22	\$15,999,449.83	\$0.00	\$0.00	\$15,999,449.83
03/31/22	\$15,999,449.83	\$0.00	\$0.00	\$15,999,449.83

Account Summary

Gross Earnings (Expense)	\$6,969.77	Gross Earnings Rate	0.512914%
Administrative Fee	(\$271.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$104.55)	Cash Management Fee Rate	0.007694%
Net Earnings	\$6,593.45	Net Earnings Rate	0.485220%
Average Cash Balance	\$15,999,449.83		



King County

King County Investment Pool
Monthly Statement

March 2022

114068080 - N'SHR UTIL DIST 2003

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$402,643.82	\$149.00	\$0.00	\$402,792.82
03/02/22	\$402,792.82	\$0.00	\$0.00	\$402,792.82
03/03/22	\$402,792.82	\$0.00	\$0.00	\$402,792.82
03/04/22	\$402,792.82	\$0.00	\$0.00	\$402,792.82
03/05/22	\$402,792.82	\$0.00	\$0.00	\$402,792.82
03/06/22	\$402,792.82	\$0.00	\$0.00	\$402,792.82
03/07/22	\$402,792.82	\$0.00	\$0.00	\$402,792.82
03/08/22	\$402,792.82	\$0.00	\$0.00	\$402,792.82
03/09/22	\$402,792.82	\$0.00	\$0.00	\$402,792.82
03/10/22	\$402,792.82	\$0.00	\$0.00	\$402,792.82
03/11/22	\$402,792.82	\$0.00	\$0.00	\$402,792.82
03/12/22	\$402,792.82	\$0.00	\$0.00	\$402,792.82
03/13/22	\$402,792.82	\$0.00	\$0.00	\$402,792.82
03/14/22	\$402,792.82	\$0.00	\$0.00	\$402,792.82
03/15/22	\$402,792.82	\$0.00	\$0.00	\$402,792.82
03/16/22	\$402,792.82	\$0.00	\$0.00	\$402,792.82
03/17/22	\$402,792.82	\$0.00	\$0.00	\$402,792.82
03/18/22	\$402,792.82	\$0.00	\$0.00	\$402,792.82
03/19/22	\$402,792.82	\$0.00	\$0.00	\$402,792.82
03/20/22	\$402,792.82	\$0.00	\$0.00	\$402,792.82
03/21/22	\$402,792.82	\$0.00	\$0.00	\$402,792.82
03/22/22	\$402,792.82	\$0.00	\$0.00	\$402,792.82
03/23/22	\$402,792.82	\$0.00	\$0.00	\$402,792.82
03/24/22	\$402,792.82	\$0.00	\$0.00	\$402,792.82
03/25/22	\$402,792.82	\$0.00	\$0.00	\$402,792.82
03/26/22	\$402,792.82	\$0.00	\$0.00	\$402,792.82
03/27/22	\$402,792.82	\$0.00	\$0.00	\$402,792.82
03/28/22	\$402,792.82	\$0.00	\$0.00	\$402,792.82
03/29/22	\$402,792.82	\$0.00	\$0.00	\$402,792.82
03/30/22	\$402,792.82	\$0.00	\$0.00	\$402,792.82
03/31/22	\$402,792.82	\$2.85	\$0.00	\$402,795.67

Account Summary

Gross Earnings (Expense)	\$175.47	Gross Earnings Rate	0.512914%
Administrative Fee	(\$6.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.63)	Cash Management Fee Rate	0.007694%
Net Earnings	\$166.00	Net Earnings Rate	0.485220%
Average Cash Balance	\$402,792.91		



King County

King County Investment Pool
Monthly Statement

March 2022

115250010 - RWD MAINT/OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$125.52	\$0.10	\$0.00	\$125.62
03/02/22	\$125.62	\$0.00	\$0.00	\$125.62
03/03/22	\$125.62	\$0.00	\$0.00	\$125.62
03/04/22	\$125.62	\$0.00	\$0.00	\$125.62
03/05/22	\$125.62	\$0.00	\$0.00	\$125.62
03/06/22	\$125.62	\$0.00	\$0.00	\$125.62
03/07/22	\$125.62	\$0.00	\$0.00	\$125.62
03/08/22	\$125.62	\$0.00	\$0.00	\$125.62
03/09/22	\$125.62	\$0.00	\$0.00	\$125.62
03/10/22	\$125.62	\$0.00	\$125.52	\$0.10
03/11/22	\$0.10	\$0.00	\$0.00	\$0.10
03/12/22	\$0.10	\$0.00	\$0.00	\$0.10
03/13/22	\$0.10	\$0.00	\$0.00	\$0.10
03/14/22	\$0.10	\$0.00	\$0.00	\$0.10
03/15/22	\$0.10	\$0.00	\$0.00	\$0.10
03/16/22	\$0.10	\$0.00	\$0.00	\$0.10
03/17/22	\$0.10	\$0.00	\$0.00	\$0.10
03/18/22	\$0.10	\$0.00	\$0.00	\$0.10
03/19/22	\$0.10	\$0.00	\$0.00	\$0.10
03/20/22	\$0.10	\$0.00	\$0.00	\$0.10
03/21/22	\$0.10	\$0.00	\$0.00	\$0.10
03/22/22	\$0.10	\$0.00	\$0.00	\$0.10
03/23/22	\$0.10	\$0.00	\$0.00	\$0.10
03/24/22	\$0.10	\$0.00	\$0.00	\$0.10
03/25/22	\$0.10	\$0.00	\$0.00	\$0.10
03/26/22	\$0.10	\$0.00	\$0.00	\$0.10
03/27/22	\$0.10	\$0.00	\$0.00	\$0.10
03/28/22	\$0.10	\$0.00	\$0.00	\$0.10
03/29/22	\$0.10	\$0.00	\$0.00	\$0.10
03/30/22	\$0.10	\$0.00	\$0.00	\$0.10
03/31/22	\$0.10	\$73.73	\$0.00	\$73.83

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	0.512914%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.02	Net Earnings Rate	0.512914%
Average Cash Balance	\$38.92		



King County

King County Investment Pool
Monthly Statement

March 2022

115410010 - NE SAMMAMISH SEWER/WATER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$4,994,071.21	\$36,369.23	\$31.15	\$5,030,409.29
03/02/22	\$5,030,409.29	\$249,915.08	\$0.00	\$5,280,324.37
03/03/22	\$5,280,324.37	\$10,898.70	\$0.00	\$5,291,223.07
03/04/22	\$5,291,223.07	\$47,824.97	\$0.00	\$5,339,048.04
03/05/22	\$5,339,048.04	\$0.00	\$0.00	\$5,339,048.04
03/06/22	\$5,339,048.04	\$0.00	\$0.00	\$5,339,048.04
03/07/22	\$5,339,048.04	\$4,900.17	\$0.00	\$5,343,948.21
03/08/22	\$5,343,948.21	\$4,980.74	\$0.00	\$5,348,928.95
03/09/22	\$5,348,928.95	\$2,662.89	\$283,586.18	\$5,068,005.66
03/10/22	\$5,068,005.66	\$1,359.76	\$0.00	\$5,069,365.42
03/11/22	\$5,069,365.42	\$1,471.39	\$0.00	\$5,070,836.81
03/12/22	\$5,070,836.81	\$0.00	\$0.00	\$5,070,836.81
03/13/22	\$5,070,836.81	\$0.00	\$0.00	\$5,070,836.81
03/14/22	\$5,070,836.81	\$6,220.28	\$0.00	\$5,077,057.09
03/15/22	\$5,077,057.09	\$35,843.59	\$0.00	\$5,112,900.68
03/16/22	\$5,112,900.68	\$18,748.90	\$0.00	\$5,131,649.58
03/17/22	\$5,131,649.58	\$22,835.41	\$0.00	\$5,154,484.99
03/18/22	\$5,154,484.99	\$11,651.40	\$0.00	\$5,166,136.39
03/19/22	\$5,166,136.39	\$0.00	\$0.00	\$5,166,136.39
03/20/22	\$5,166,136.39	\$0.00	\$0.00	\$5,166,136.39
03/21/22	\$5,166,136.39	\$26,196.24	\$0.00	\$5,192,332.63
03/22/22	\$5,192,332.63	\$20,536.11	\$0.00	\$5,212,868.74
03/23/22	\$5,212,868.74	\$6,728.15	\$91,885.84	\$5,127,711.05
03/24/22	\$5,127,711.05	\$10,701.56	\$35,659.82	\$5,102,752.79
03/25/22	\$5,102,752.79	\$16,182.90	\$61,690.51	\$5,057,245.18
03/26/22	\$5,057,245.18	\$0.00	\$0.00	\$5,057,245.18
03/27/22	\$5,057,245.18	\$0.00	\$0.00	\$5,057,245.18
03/28/22	\$5,057,245.18	\$24,778.62	\$0.00	\$5,082,023.80
03/29/22	\$5,082,023.80	\$17,605.80	\$0.00	\$5,099,629.60
03/30/22	\$5,099,629.60	\$13,646.74	\$0.00	\$5,113,276.34
03/31/22	\$5,113,276.34	\$15,411.32	\$0.00	\$5,128,687.66

Account Summary

Gross Earnings (Expense)	\$2,246.53	Gross Earnings Rate	0.512914%
Administrative Fee	(\$87.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.70)	Cash Management Fee Rate	0.007694%
Net Earnings	\$2,125.23	Net Earnings Rate	0.485220%
Average Cash Balance	\$5,157,012.23		



King County

King County Investment Pool
Monthly Statement

March 2022

115413040 - NE SAMM WS CONSTRUCTN 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,495,972.46	\$555.92	\$0.00	\$1,496,528.38
03/02/22	\$1,496,528.38	\$0.00	\$0.00	\$1,496,528.38
03/03/22	\$1,496,528.38	\$0.00	\$0.00	\$1,496,528.38
03/04/22	\$1,496,528.38	\$0.00	\$0.00	\$1,496,528.38
03/05/22	\$1,496,528.38	\$0.00	\$0.00	\$1,496,528.38
03/06/22	\$1,496,528.38	\$0.00	\$0.00	\$1,496,528.38
03/07/22	\$1,496,528.38	\$0.00	\$0.00	\$1,496,528.38
03/08/22	\$1,496,528.38	\$0.00	\$0.00	\$1,496,528.38
03/09/22	\$1,496,528.38	\$0.00	\$21,960.31	\$1,474,568.07
03/10/22	\$1,474,568.07	\$0.00	\$0.00	\$1,474,568.07
03/11/22	\$1,474,568.07	\$0.00	\$0.00	\$1,474,568.07
03/12/22	\$1,474,568.07	\$0.00	\$0.00	\$1,474,568.07
03/13/22	\$1,474,568.07	\$0.00	\$0.00	\$1,474,568.07
03/14/22	\$1,474,568.07	\$0.00	\$0.00	\$1,474,568.07
03/15/22	\$1,474,568.07	\$0.00	\$0.00	\$1,474,568.07
03/16/22	\$1,474,568.07	\$0.00	\$0.00	\$1,474,568.07
03/17/22	\$1,474,568.07	\$0.00	\$0.00	\$1,474,568.07
03/18/22	\$1,474,568.07	\$0.00	\$0.00	\$1,474,568.07
03/19/22	\$1,474,568.07	\$0.00	\$0.00	\$1,474,568.07
03/20/22	\$1,474,568.07	\$0.00	\$0.00	\$1,474,568.07
03/21/22	\$1,474,568.07	\$0.00	\$0.00	\$1,474,568.07
03/22/22	\$1,474,568.07	\$0.00	\$0.00	\$1,474,568.07
03/23/22	\$1,474,568.07	\$0.00	\$0.00	\$1,474,568.07
03/24/22	\$1,474,568.07	\$0.00	\$0.00	\$1,474,568.07
03/25/22	\$1,474,568.07	\$0.00	\$0.00	\$1,474,568.07
03/26/22	\$1,474,568.07	\$0.00	\$0.00	\$1,474,568.07
03/27/22	\$1,474,568.07	\$0.00	\$0.00	\$1,474,568.07
03/28/22	\$1,474,568.07	\$0.00	\$0.00	\$1,474,568.07
03/29/22	\$1,474,568.07	\$0.00	\$0.00	\$1,474,568.07
03/30/22	\$1,474,568.07	\$0.00	\$0.00	\$1,474,568.07
03/31/22	\$1,474,568.07	\$30.13	\$0.00	\$1,474,598.20

Account Summary

Gross Earnings (Expense)	\$644.83	Gross Earnings Rate	0.512914%
Administrative Fee	(\$25.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.67)	Cash Management Fee Rate	0.007694%
Net Earnings	\$610.02	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,480,236.22		



King County

King County Investment Pool
Monthly Statement

March 2022

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$2,188,084.35	\$817.70	\$0.00	\$2,188,902.05
03/02/22	\$2,188,902.05	\$0.00	\$0.00	\$2,188,902.05
03/03/22	\$2,188,902.05	\$0.00	\$0.00	\$2,188,902.05
03/04/22	\$2,188,902.05	\$0.00	\$0.00	\$2,188,902.05
03/05/22	\$2,188,902.05	\$0.00	\$0.00	\$2,188,902.05
03/06/22	\$2,188,902.05	\$0.00	\$0.00	\$2,188,902.05
03/07/22	\$2,188,902.05	\$0.00	\$0.00	\$2,188,902.05
03/08/22	\$2,188,902.05	\$0.00	\$0.00	\$2,188,902.05
03/09/22	\$2,188,902.05	\$0.00	\$0.00	\$2,188,902.05
03/10/22	\$2,188,902.05	\$0.00	\$0.00	\$2,188,902.05
03/11/22	\$2,188,902.05	\$0.00	\$0.00	\$2,188,902.05
03/12/22	\$2,188,902.05	\$0.00	\$0.00	\$2,188,902.05
03/13/22	\$2,188,902.05	\$0.00	\$0.00	\$2,188,902.05
03/14/22	\$2,188,902.05	\$0.00	\$0.00	\$2,188,902.05
03/15/22	\$2,188,902.05	\$0.00	\$0.00	\$2,188,902.05
03/16/22	\$2,188,902.05	\$0.00	\$0.00	\$2,188,902.05
03/17/22	\$2,188,902.05	\$0.00	\$0.00	\$2,188,902.05
03/18/22	\$2,188,902.05	\$0.00	\$0.00	\$2,188,902.05
03/19/22	\$2,188,902.05	\$0.00	\$0.00	\$2,188,902.05
03/20/22	\$2,188,902.05	\$0.00	\$0.00	\$2,188,902.05
03/21/22	\$2,188,902.05	\$0.00	\$0.00	\$2,188,902.05
03/22/22	\$2,188,902.05	\$0.00	\$0.00	\$2,188,902.05
03/23/22	\$2,188,902.05	\$0.00	\$0.00	\$2,188,902.05
03/24/22	\$2,188,902.05	\$0.00	\$0.00	\$2,188,902.05
03/25/22	\$2,188,902.05	\$49,330.61	\$0.00	\$2,238,232.66
03/26/22	\$2,238,232.66	\$0.00	\$0.00	\$2,238,232.66
03/27/22	\$2,238,232.66	\$0.00	\$0.00	\$2,238,232.66
03/28/22	\$2,238,232.66	\$0.00	\$0.00	\$2,238,232.66
03/29/22	\$2,238,232.66	\$0.00	\$0.00	\$2,238,232.66
03/30/22	\$2,238,232.66	\$0.00	\$0.00	\$2,238,232.66
03/31/22	\$2,238,232.66	\$9.68	\$0.00	\$2,238,242.34

Account Summary

Gross Earnings (Expense)	\$958.39	Gross Earnings Rate	0.512914%
Administrative Fee	(\$37.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.38)	Cash Management Fee Rate	0.007694%
Net Earnings	\$906.64	Net Earnings Rate	0.485220%
Average Cash Balance	\$2,200,041.53		



King County

King County Investment Pool
Monthly Statement

March 2022

115418010 - NE SAMMAMISH WS REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$435,335.00	\$161.10	\$0.00	\$435,496.10
03/02/22	\$435,496.10	\$0.00	\$0.00	\$435,496.10
03/03/22	\$435,496.10	\$0.00	\$0.00	\$435,496.10
03/04/22	\$435,496.10	\$0.00	\$0.00	\$435,496.10
03/05/22	\$435,496.10	\$0.00	\$0.00	\$435,496.10
03/06/22	\$435,496.10	\$0.00	\$0.00	\$435,496.10
03/07/22	\$435,496.10	\$0.00	\$0.00	\$435,496.10
03/08/22	\$435,496.10	\$0.00	\$0.00	\$435,496.10
03/09/22	\$435,496.10	\$0.00	\$0.00	\$435,496.10
03/10/22	\$435,496.10	\$0.00	\$0.00	\$435,496.10
03/11/22	\$435,496.10	\$0.00	\$0.00	\$435,496.10
03/12/22	\$435,496.10	\$0.00	\$0.00	\$435,496.10
03/13/22	\$435,496.10	\$0.00	\$0.00	\$435,496.10
03/14/22	\$435,496.10	\$0.00	\$0.00	\$435,496.10
03/15/22	\$435,496.10	\$0.00	\$0.00	\$435,496.10
03/16/22	\$435,496.10	\$0.00	\$0.00	\$435,496.10
03/17/22	\$435,496.10	\$0.00	\$0.00	\$435,496.10
03/18/22	\$435,496.10	\$0.00	\$0.00	\$435,496.10
03/19/22	\$435,496.10	\$0.00	\$0.00	\$435,496.10
03/20/22	\$435,496.10	\$0.00	\$0.00	\$435,496.10
03/21/22	\$435,496.10	\$0.00	\$0.00	\$435,496.10
03/22/22	\$435,496.10	\$0.00	\$0.00	\$435,496.10
03/23/22	\$435,496.10	\$0.00	\$0.00	\$435,496.10
03/24/22	\$435,496.10	\$0.00	\$0.00	\$435,496.10
03/25/22	\$435,496.10	\$0.00	\$0.00	\$435,496.10
03/26/22	\$435,496.10	\$0.00	\$0.00	\$435,496.10
03/27/22	\$435,496.10	\$0.00	\$0.00	\$435,496.10
03/28/22	\$435,496.10	\$0.00	\$0.00	\$435,496.10
03/29/22	\$435,496.10	\$0.00	\$0.00	\$435,496.10
03/30/22	\$435,496.10	\$0.00	\$0.00	\$435,496.10
03/31/22	\$435,496.10	\$3.26	\$0.00	\$435,499.36

Account Summary

Gross Earnings (Expense)	\$189.71	Gross Earnings Rate	0.512914%
Administrative Fee	(\$7.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.85)	Cash Management Fee Rate	0.007694%
Net Earnings	\$179.46	Net Earnings Rate	0.485220%
Average Cash Balance	\$435,496.21		



King County

King County Investment Pool
Monthly Statement

March 2022

115550010 - S W SUBURBAN MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$6,644,577.43	\$37,290.33	\$134.15	\$6,681,733.61
03/02/22	\$6,681,733.61	\$17,480.10	\$38,879.61	\$6,660,334.10
03/03/22	\$6,660,334.10	\$30,891.53	\$0.00	\$6,691,225.63
03/04/22	\$6,691,225.63	\$207,441.11	\$0.00	\$6,898,666.74
03/05/22	\$6,898,666.74	\$0.00	\$0.00	\$6,898,666.74
03/06/22	\$6,898,666.74	\$0.00	\$0.00	\$6,898,666.74
03/07/22	\$6,898,666.74	\$34,199.52	\$0.00	\$6,932,866.26
03/08/22	\$6,932,866.26	\$44,887.55	\$0.00	\$6,977,753.81
03/09/22	\$6,977,753.81	\$42,475.06	\$79,354.68	\$6,940,874.19
03/10/22	\$6,940,874.19	\$68,925.87	\$0.00	\$7,009,800.06
03/11/22	\$7,009,800.06	\$233,562.34	\$49,028.00	\$7,194,334.40
03/12/22	\$7,194,334.40	\$0.00	\$0.00	\$7,194,334.40
03/13/22	\$7,194,334.40	\$0.00	\$0.00	\$7,194,334.40
03/14/22	\$7,194,334.40	\$61,286.31	\$0.00	\$7,255,620.71
03/15/22	\$7,255,620.71	\$298,677.84	\$0.00	\$7,554,298.55
03/16/22	\$7,554,298.55	\$81,470.06	\$132,974.53	\$7,502,794.08
03/17/22	\$7,502,794.08	\$77,350.06	\$0.00	\$7,580,144.14
03/18/22	\$7,580,144.14	\$86,426.40	\$0.00	\$7,666,570.54
03/19/22	\$7,666,570.54	\$0.00	\$0.00	\$7,666,570.54
03/20/22	\$7,666,570.54	\$0.00	\$0.00	\$7,666,570.54
03/21/22	\$7,666,570.54	\$52,536.05	\$0.00	\$7,719,106.59
03/22/22	\$7,719,106.59	\$179,809.94	\$0.00	\$7,898,916.53
03/23/22	\$7,898,916.53	\$25,752.81	\$46,342.52	\$7,878,326.82
03/24/22	\$7,878,326.82	\$32,584.29	\$0.00	\$7,910,911.11
03/25/22	\$7,910,911.11	\$55,065.49	\$0.00	\$7,965,976.60
03/26/22	\$7,965,976.60	\$0.00	\$0.00	\$7,965,976.60
03/27/22	\$7,965,976.60	\$0.00	\$0.00	\$7,965,976.60
03/28/22	\$7,965,976.60	\$17,370.45	\$117,903.10	\$7,865,443.95
03/29/22	\$7,865,443.95	\$84,850.69	\$161,693.91	\$7,788,600.73
03/30/22	\$7,788,600.73	\$46,316.66	\$69,210.52	\$7,765,706.87
03/31/22	\$7,765,706.87	\$84,919.72	\$0.00	\$7,850,626.59

Account Summary

Gross Earnings (Expense)	\$3,227.03	Gross Earnings Rate	0.512914%
Administrative Fee	(\$125.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$48.41)	Cash Management Fee Rate	0.007694%
Net Earnings	\$3,052.79	Net Earnings Rate	0.485220%
Average Cash Balance	\$7,407,797.72		



King County

King County Investment Pool
Monthly Statement

March 2022

115550020 - SW SUBURBAN ST LIGHT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$8,609.81	\$3.19	\$0.00	\$8,613.00
03/02/22	\$8,613.00	\$0.00	\$0.00	\$8,613.00
03/03/22	\$8,613.00	\$0.00	\$0.00	\$8,613.00
03/04/22	\$8,613.00	\$0.00	\$0.00	\$8,613.00
03/05/22	\$8,613.00	\$0.00	\$0.00	\$8,613.00
03/06/22	\$8,613.00	\$0.00	\$0.00	\$8,613.00
03/07/22	\$8,613.00	\$0.00	\$0.00	\$8,613.00
03/08/22	\$8,613.00	\$0.00	\$0.00	\$8,613.00
03/09/22	\$8,613.00	\$0.00	\$0.00	\$8,613.00
03/10/22	\$8,613.00	\$0.00	\$0.00	\$8,613.00
03/11/22	\$8,613.00	\$0.00	\$0.00	\$8,613.00
03/12/22	\$8,613.00	\$0.00	\$0.00	\$8,613.00
03/13/22	\$8,613.00	\$0.00	\$0.00	\$8,613.00
03/14/22	\$8,613.00	\$0.00	\$0.00	\$8,613.00
03/15/22	\$8,613.00	\$0.00	\$0.00	\$8,613.00
03/16/22	\$8,613.00	\$0.00	\$0.00	\$8,613.00
03/17/22	\$8,613.00	\$0.00	\$0.00	\$8,613.00
03/18/22	\$8,613.00	\$0.00	\$0.00	\$8,613.00
03/19/22	\$8,613.00	\$0.00	\$0.00	\$8,613.00
03/20/22	\$8,613.00	\$0.00	\$0.00	\$8,613.00
03/21/22	\$8,613.00	\$0.00	\$0.00	\$8,613.00
03/22/22	\$8,613.00	\$0.00	\$0.00	\$8,613.00
03/23/22	\$8,613.00	\$0.00	\$0.00	\$8,613.00
03/24/22	\$8,613.00	\$0.00	\$0.00	\$8,613.00
03/25/22	\$8,613.00	\$0.00	\$0.00	\$8,613.00
03/26/22	\$8,613.00	\$0.00	\$0.00	\$8,613.00
03/27/22	\$8,613.00	\$0.00	\$0.00	\$8,613.00
03/28/22	\$8,613.00	\$0.00	\$0.00	\$8,613.00
03/29/22	\$8,613.00	\$0.00	\$0.00	\$8,613.00
03/30/22	\$8,613.00	\$0.00	\$0.00	\$8,613.00
03/31/22	\$8,613.00	\$0.07	\$0.00	\$8,613.07

Account Summary

Gross Earnings (Expense)	\$3.75	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.007694%
Net Earnings	\$3.54	Net Earnings Rate	0.485220%
Average Cash Balance	\$8,613.00		



King County

King County Investment Pool
Monthly Statement

March 2022

115553010 - S W SUBURBAN CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$883,208.21	\$356.67	\$0.00	\$883,564.88
03/02/22	\$883,564.88	\$0.00	\$0.00	\$883,564.88
03/03/22	\$883,564.88	\$0.00	\$0.00	\$883,564.88
03/04/22	\$883,564.88	\$0.00	\$0.00	\$883,564.88
03/05/22	\$883,564.88	\$0.00	\$0.00	\$883,564.88
03/06/22	\$883,564.88	\$0.00	\$0.00	\$883,564.88
03/07/22	\$883,564.88	\$0.00	\$0.00	\$883,564.88
03/08/22	\$883,564.88	\$0.00	\$0.00	\$883,564.88
03/09/22	\$883,564.88	\$0.00	\$10,744.08	\$872,820.80
03/10/22	\$872,820.80	\$0.00	\$0.00	\$872,820.80
03/11/22	\$872,820.80	\$0.00	\$0.00	\$872,820.80
03/12/22	\$872,820.80	\$0.00	\$0.00	\$872,820.80
03/13/22	\$872,820.80	\$0.00	\$0.00	\$872,820.80
03/14/22	\$872,820.80	\$0.00	\$0.00	\$872,820.80
03/15/22	\$872,820.80	\$0.00	\$0.00	\$872,820.80
03/16/22	\$872,820.80	\$0.00	\$0.00	\$872,820.80
03/17/22	\$872,820.80	\$0.00	\$0.00	\$872,820.80
03/18/22	\$872,820.80	\$0.00	\$0.00	\$872,820.80
03/19/22	\$872,820.80	\$0.00	\$0.00	\$872,820.80
03/20/22	\$872,820.80	\$0.00	\$0.00	\$872,820.80
03/21/22	\$872,820.80	\$0.00	\$0.00	\$872,820.80
03/22/22	\$872,820.80	\$0.00	\$0.00	\$872,820.80
03/23/22	\$872,820.80	\$0.00	\$0.00	\$872,820.80
03/24/22	\$872,820.80	\$0.00	\$0.00	\$872,820.80
03/25/22	\$872,820.80	\$0.00	\$0.00	\$872,820.80
03/26/22	\$872,820.80	\$0.00	\$0.00	\$872,820.80
03/27/22	\$872,820.80	\$0.00	\$0.00	\$872,820.80
03/28/22	\$872,820.80	\$0.00	\$0.00	\$872,820.80
03/29/22	\$872,820.80	\$0.00	\$0.00	\$872,820.80
03/30/22	\$872,820.80	\$0.00	\$0.00	\$872,820.80
03/31/22	\$872,820.80	\$2.45	\$0.00	\$872,823.25

Account Summary

Gross Earnings (Expense)	\$381.43	Gross Earnings Rate	0.512914%
Administrative Fee	(\$14.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.72)	Cash Management Fee Rate	0.007694%
Net Earnings	\$360.84	Net Earnings Rate	0.485220%
Average Cash Balance	\$875,593.54		



King County

King County Investment Pool
Monthly Statement

March 2022

115553020 - SW SUBURBAN SWR CONST1990

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$13,178,797.18	\$4,876.86	\$0.00	\$13,183,674.04
03/02/22	\$13,183,674.04	\$0.00	\$0.00	\$13,183,674.04
03/03/22	\$13,183,674.04	\$0.00	\$0.00	\$13,183,674.04
03/04/22	\$13,183,674.04	\$0.00	\$0.00	\$13,183,674.04
03/05/22	\$13,183,674.04	\$0.00	\$0.00	\$13,183,674.04
03/06/22	\$13,183,674.04	\$0.00	\$0.00	\$13,183,674.04
03/07/22	\$13,183,674.04	\$0.00	\$0.00	\$13,183,674.04
03/08/22	\$13,183,674.04	\$0.00	\$0.00	\$13,183,674.04
03/09/22	\$13,183,674.04	\$0.00	\$0.00	\$13,183,674.04
03/10/22	\$13,183,674.04	\$0.00	\$0.00	\$13,183,674.04
03/11/22	\$13,183,674.04	\$0.00	\$0.00	\$13,183,674.04
03/12/22	\$13,183,674.04	\$0.00	\$0.00	\$13,183,674.04
03/13/22	\$13,183,674.04	\$0.00	\$0.00	\$13,183,674.04
03/14/22	\$13,183,674.04	\$0.00	\$0.00	\$13,183,674.04
03/15/22	\$13,183,674.04	\$0.00	\$0.00	\$13,183,674.04
03/16/22	\$13,183,674.04	\$0.00	\$0.00	\$13,183,674.04
03/17/22	\$13,183,674.04	\$0.00	\$0.00	\$13,183,674.04
03/18/22	\$13,183,674.04	\$0.00	\$0.00	\$13,183,674.04
03/19/22	\$13,183,674.04	\$0.00	\$0.00	\$13,183,674.04
03/20/22	\$13,183,674.04	\$0.00	\$0.00	\$13,183,674.04
03/21/22	\$13,183,674.04	\$0.00	\$0.00	\$13,183,674.04
03/22/22	\$13,183,674.04	\$0.00	\$0.00	\$13,183,674.04
03/23/22	\$13,183,674.04	\$0.00	\$0.00	\$13,183,674.04
03/24/22	\$13,183,674.04	\$0.00	\$0.00	\$13,183,674.04
03/25/22	\$13,183,674.04	\$0.00	\$0.00	\$13,183,674.04
03/26/22	\$13,183,674.04	\$0.00	\$0.00	\$13,183,674.04
03/27/22	\$13,183,674.04	\$0.00	\$0.00	\$13,183,674.04
03/28/22	\$13,183,674.04	\$0.00	\$0.00	\$13,183,674.04
03/29/22	\$13,183,674.04	\$0.00	\$0.00	\$13,183,674.04
03/30/22	\$13,183,674.04	\$0.00	\$0.00	\$13,183,674.04
03/31/22	\$13,183,674.04	\$47.73	\$0.00	\$13,183,721.77

Account Summary

Gross Earnings (Expense)	\$5,743.15	Gross Earnings Rate	0.512914%
Administrative Fee	(\$223.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$86.15)	Cash Management Fee Rate	0.007694%
Net Earnings	\$5,433.06	Net Earnings Rate	0.485220%
Average Cash Balance	\$13,183,675.58		



King County

King County Investment Pool
Monthly Statement

March 2022

115553030 - SW SUBURBN SWR CONST 2001

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$13,293.22	\$4.92	\$0.00	\$13,298.14
03/02/22	\$13,298.14	\$0.00	\$0.00	\$13,298.14
03/03/22	\$13,298.14	\$0.00	\$0.00	\$13,298.14
03/04/22	\$13,298.14	\$0.00	\$0.00	\$13,298.14
03/05/22	\$13,298.14	\$0.00	\$0.00	\$13,298.14
03/06/22	\$13,298.14	\$0.00	\$0.00	\$13,298.14
03/07/22	\$13,298.14	\$0.00	\$0.00	\$13,298.14
03/08/22	\$13,298.14	\$0.00	\$0.00	\$13,298.14
03/09/22	\$13,298.14	\$0.00	\$0.00	\$13,298.14
03/10/22	\$13,298.14	\$0.00	\$0.00	\$13,298.14
03/11/22	\$13,298.14	\$0.00	\$0.00	\$13,298.14
03/12/22	\$13,298.14	\$0.00	\$0.00	\$13,298.14
03/13/22	\$13,298.14	\$0.00	\$0.00	\$13,298.14
03/14/22	\$13,298.14	\$0.00	\$0.00	\$13,298.14
03/15/22	\$13,298.14	\$0.00	\$0.00	\$13,298.14
03/16/22	\$13,298.14	\$0.00	\$0.00	\$13,298.14
03/17/22	\$13,298.14	\$0.00	\$0.00	\$13,298.14
03/18/22	\$13,298.14	\$0.00	\$0.00	\$13,298.14
03/19/22	\$13,298.14	\$0.00	\$0.00	\$13,298.14
03/20/22	\$13,298.14	\$0.00	\$0.00	\$13,298.14
03/21/22	\$13,298.14	\$0.00	\$0.00	\$13,298.14
03/22/22	\$13,298.14	\$0.00	\$0.00	\$13,298.14
03/23/22	\$13,298.14	\$0.00	\$0.00	\$13,298.14
03/24/22	\$13,298.14	\$0.00	\$0.00	\$13,298.14
03/25/22	\$13,298.14	\$0.00	\$0.00	\$13,298.14
03/26/22	\$13,298.14	\$0.00	\$0.00	\$13,298.14
03/27/22	\$13,298.14	\$0.00	\$0.00	\$13,298.14
03/28/22	\$13,298.14	\$0.00	\$0.00	\$13,298.14
03/29/22	\$13,298.14	\$0.00	\$0.00	\$13,298.14
03/30/22	\$13,298.14	\$0.00	\$0.00	\$13,298.14
03/31/22	\$13,298.14	\$3.96	\$0.00	\$13,302.10

Account Summary

Gross Earnings (Expense)	\$5.79	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.09)	Cash Management Fee Rate	0.007694%
Net Earnings	\$5.47	Net Earnings Rate	0.485220%
Average Cash Balance	\$13,298.27		



King County

King County Investment Pool
Monthly Statement

March 2022

115558040 - SW SUB SWR REV RFNDG 85

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$4,442,750.75	\$1,644.07	\$0.00	\$4,444,394.82
03/02/22	\$4,444,394.82	\$0.00	\$0.00	\$4,444,394.82
03/03/22	\$4,444,394.82	\$0.00	\$0.00	\$4,444,394.82
03/04/22	\$4,444,394.82	\$0.00	\$0.00	\$4,444,394.82
03/05/22	\$4,444,394.82	\$0.00	\$0.00	\$4,444,394.82
03/06/22	\$4,444,394.82	\$0.00	\$0.00	\$4,444,394.82
03/07/22	\$4,444,394.82	\$0.00	\$0.00	\$4,444,394.82
03/08/22	\$4,444,394.82	\$0.00	\$0.00	\$4,444,394.82
03/09/22	\$4,444,394.82	\$0.00	\$0.00	\$4,444,394.82
03/10/22	\$4,444,394.82	\$0.00	\$0.00	\$4,444,394.82
03/11/22	\$4,444,394.82	\$0.00	\$0.00	\$4,444,394.82
03/12/22	\$4,444,394.82	\$0.00	\$0.00	\$4,444,394.82
03/13/22	\$4,444,394.82	\$0.00	\$0.00	\$4,444,394.82
03/14/22	\$4,444,394.82	\$0.00	\$0.00	\$4,444,394.82
03/15/22	\$4,444,394.82	\$0.00	\$0.00	\$4,444,394.82
03/16/22	\$4,444,394.82	\$0.00	\$0.00	\$4,444,394.82
03/17/22	\$4,444,394.82	\$0.00	\$0.00	\$4,444,394.82
03/18/22	\$4,444,394.82	\$0.00	\$0.00	\$4,444,394.82
03/19/22	\$4,444,394.82	\$0.00	\$0.00	\$4,444,394.82
03/20/22	\$4,444,394.82	\$0.00	\$0.00	\$4,444,394.82
03/21/22	\$4,444,394.82	\$0.00	\$0.00	\$4,444,394.82
03/22/22	\$4,444,394.82	\$0.00	\$0.00	\$4,444,394.82
03/23/22	\$4,444,394.82	\$0.00	\$0.00	\$4,444,394.82
03/24/22	\$4,444,394.82	\$0.00	\$0.00	\$4,444,394.82
03/25/22	\$4,444,394.82	\$0.00	\$0.00	\$4,444,394.82
03/26/22	\$4,444,394.82	\$0.00	\$0.00	\$4,444,394.82
03/27/22	\$4,444,394.82	\$0.00	\$0.00	\$4,444,394.82
03/28/22	\$4,444,394.82	\$0.00	\$0.00	\$4,444,394.82
03/29/22	\$4,444,394.82	\$0.00	\$0.00	\$4,444,394.82
03/30/22	\$4,444,394.82	\$0.00	\$0.00	\$4,444,394.82
03/31/22	\$4,444,394.82	\$2.17	\$0.00	\$4,444,396.99

Account Summary

Gross Earnings (Expense)	\$1,936.09	Gross Earnings Rate	0.512914%
Administrative Fee	(\$75.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.04)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,831.56	Net Earnings Rate	0.485220%
Average Cash Balance	\$4,444,394.89		



King County

King County Investment Pool
Monthly Statement

March 2022

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$955,269.77	\$321.53	\$0.00	\$955,591.30
03/02/22	\$955,591.30	\$0.00	\$0.00	\$955,591.30
03/03/22	\$955,591.30	\$0.00	\$0.00	\$955,591.30
03/04/22	\$955,591.30	\$0.00	\$7,645.02	\$947,946.28
03/05/22	\$947,946.28	\$0.00	\$0.00	\$947,946.28
03/06/22	\$947,946.28	\$0.00	\$0.00	\$947,946.28
03/07/22	\$947,946.28	\$0.00	\$729.37	\$947,216.91
03/08/22	\$947,216.91	\$0.00	\$6,680.19	\$940,536.72
03/09/22	\$940,536.72	\$0.00	\$3,487.68	\$937,049.04
03/10/22	\$937,049.04	\$0.00	\$0.00	\$937,049.04
03/11/22	\$937,049.04	\$0.00	\$0.00	\$937,049.04
03/12/22	\$937,049.04	\$0.00	\$0.00	\$937,049.04
03/13/22	\$937,049.04	\$0.00	\$0.00	\$937,049.04
03/14/22	\$937,049.04	\$0.00	\$6,447.54	\$930,601.50
03/15/22	\$930,601.50	\$0.00	\$3,042.06	\$927,559.44
03/16/22	\$927,559.44	\$0.00	\$0.00	\$927,559.44
03/17/22	\$927,559.44	\$0.00	\$0.00	\$927,559.44
03/18/22	\$927,559.44	\$0.00	\$7,853.47	\$919,705.97
03/19/22	\$919,705.97	\$0.00	\$0.00	\$919,705.97
03/20/22	\$919,705.97	\$0.00	\$0.00	\$919,705.97
03/21/22	\$919,705.97	\$0.00	\$375.00	\$919,330.97
03/22/22	\$919,330.97	\$0.00	\$4,194.59	\$915,136.38
03/23/22	\$915,136.38	\$0.00	\$0.00	\$915,136.38
03/24/22	\$915,136.38	\$0.00	\$0.00	\$915,136.38
03/25/22	\$915,136.38	\$0.00	\$0.00	\$915,136.38
03/26/22	\$915,136.38	\$0.00	\$0.00	\$915,136.38
03/27/22	\$915,136.38	\$0.00	\$0.00	\$915,136.38
03/28/22	\$915,136.38	\$0.00	\$3,173.21	\$911,963.17
03/29/22	\$911,963.17	\$0.00	\$7,161.00	\$904,802.17
03/30/22	\$904,802.17	\$0.00	\$0.00	\$904,802.17
03/31/22	\$904,802.17	\$3.74	\$0.00	\$904,805.91

Account Summary

Gross Earnings (Expense)	\$404.61	Gross Earnings Rate	0.512914%
Administrative Fee	(\$15.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.07)	Cash Management Fee Rate	0.007694%
Net Earnings	\$382.76	Net Earnings Rate	0.485220%
Average Cash Balance	\$928,791.35		



King County

King County Investment Pool
Monthly Statement

March 2022

115586010 - STVNS PASS ECOLOGY LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$325,528.55	\$133.47	\$0.00	\$325,662.02
03/02/22	\$325,662.02	\$0.00	\$0.00	\$325,662.02
03/03/22	\$325,662.02	\$0.00	\$0.00	\$325,662.02
03/04/22	\$325,662.02	\$0.00	\$0.00	\$325,662.02
03/05/22	\$325,662.02	\$0.00	\$0.00	\$325,662.02
03/06/22	\$325,662.02	\$0.00	\$0.00	\$325,662.02
03/07/22	\$325,662.02	\$0.00	\$0.00	\$325,662.02
03/08/22	\$325,662.02	\$0.00	\$0.00	\$325,662.02
03/09/22	\$325,662.02	\$0.00	\$0.00	\$325,662.02
03/10/22	\$325,662.02	\$0.00	\$0.00	\$325,662.02
03/11/22	\$325,662.02	\$0.00	\$0.00	\$325,662.02
03/12/22	\$325,662.02	\$0.00	\$0.00	\$325,662.02
03/13/22	\$325,662.02	\$0.00	\$0.00	\$325,662.02
03/14/22	\$325,662.02	\$0.00	\$0.00	\$325,662.02
03/15/22	\$325,662.02	\$0.00	\$0.00	\$325,662.02
03/16/22	\$325,662.02	\$0.00	\$0.00	\$325,662.02
03/17/22	\$325,662.02	\$0.00	\$0.00	\$325,662.02
03/18/22	\$325,662.02	\$0.00	\$0.00	\$325,662.02
03/19/22	\$325,662.02	\$0.00	\$0.00	\$325,662.02
03/20/22	\$325,662.02	\$0.00	\$0.00	\$325,662.02
03/21/22	\$325,662.02	\$0.00	\$0.00	\$325,662.02
03/22/22	\$325,662.02	\$0.00	\$0.00	\$325,662.02
03/23/22	\$325,662.02	\$0.00	\$0.00	\$325,662.02
03/24/22	\$325,662.02	\$0.00	\$0.00	\$325,662.02
03/25/22	\$325,662.02	\$0.00	\$0.00	\$325,662.02
03/26/22	\$325,662.02	\$0.00	\$0.00	\$325,662.02
03/27/22	\$325,662.02	\$0.00	\$0.00	\$325,662.02
03/28/22	\$325,662.02	\$0.00	\$0.00	\$325,662.02
03/29/22	\$325,662.02	\$0.00	\$0.00	\$325,662.02
03/30/22	\$325,662.02	\$0.00	\$0.00	\$325,662.02
03/31/22	\$325,662.02	\$0.00	\$0.00	\$325,662.02

Account Summary

Gross Earnings (Expense)	\$141.87	Gross Earnings Rate	0.512914%
Administrative Fee	(\$5.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.13)	Cash Management Fee Rate	0.007694%
Net Earnings	\$134.21	Net Earnings Rate	0.485220%
Average Cash Balance	\$325,662.02		



King County

King County Investment Pool
Monthly Statement

March 2022

115588010 - STEVENS PASS SWR REV 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$90,797.18	\$35.72	\$0.00	\$90,832.90
03/02/22	\$90,832.90	\$0.00	\$0.00	\$90,832.90
03/03/22	\$90,832.90	\$0.00	\$0.00	\$90,832.90
03/04/22	\$90,832.90	\$0.00	\$0.00	\$90,832.90
03/05/22	\$90,832.90	\$0.00	\$0.00	\$90,832.90
03/06/22	\$90,832.90	\$0.00	\$0.00	\$90,832.90
03/07/22	\$90,832.90	\$0.00	\$0.00	\$90,832.90
03/08/22	\$90,832.90	\$0.00	\$0.00	\$90,832.90
03/09/22	\$90,832.90	\$0.00	\$0.00	\$90,832.90
03/10/22	\$90,832.90	\$0.00	\$0.00	\$90,832.90
03/11/22	\$90,832.90	\$0.00	\$0.00	\$90,832.90
03/12/22	\$90,832.90	\$0.00	\$0.00	\$90,832.90
03/13/22	\$90,832.90	\$0.00	\$0.00	\$90,832.90
03/14/22	\$90,832.90	\$0.00	\$0.00	\$90,832.90
03/15/22	\$90,832.90	\$0.00	\$0.00	\$90,832.90
03/16/22	\$90,832.90	\$0.00	\$0.00	\$90,832.90
03/17/22	\$90,832.90	\$0.00	\$0.00	\$90,832.90
03/18/22	\$90,832.90	\$0.00	\$0.00	\$90,832.90
03/19/22	\$90,832.90	\$0.00	\$0.00	\$90,832.90
03/20/22	\$90,832.90	\$0.00	\$0.00	\$90,832.90
03/21/22	\$90,832.90	\$0.00	\$0.00	\$90,832.90
03/22/22	\$90,832.90	\$0.00	\$0.00	\$90,832.90
03/23/22	\$90,832.90	\$0.00	\$0.00	\$90,832.90
03/24/22	\$90,832.90	\$0.00	\$0.00	\$90,832.90
03/25/22	\$90,832.90	\$0.00	\$0.00	\$90,832.90
03/26/22	\$90,832.90	\$0.00	\$0.00	\$90,832.90
03/27/22	\$90,832.90	\$0.00	\$0.00	\$90,832.90
03/28/22	\$90,832.90	\$0.00	\$0.00	\$90,832.90
03/29/22	\$90,832.90	\$0.00	\$0.00	\$90,832.90
03/30/22	\$90,832.90	\$0.00	\$0.00	\$90,832.90
03/31/22	\$90,832.90	\$0.83	\$0.00	\$90,833.73

Account Summary

Gross Earnings (Expense)	\$39.57	Gross Earnings Rate	0.512914%
Administrative Fee	(\$1.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.59)	Cash Management Fee Rate	0.007694%
Net Earnings	\$37.44	Net Earnings Rate	0.485220%
Average Cash Balance	\$90,832.93		



King County

King County Investment Pool
Monthly Statement

March 2022

116310010 - VALLEY VIEW MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$7,778,455.42	\$63,331.25	\$163.99	\$7,841,622.68
03/02/22	\$7,841,622.68	\$69,014.84	\$0.00	\$7,910,637.52
03/03/22	\$7,910,637.52	\$56,282.92	\$0.00	\$7,966,920.44
03/04/22	\$7,966,920.44	\$13,545.71	\$0.00	\$7,980,466.15
03/05/22	\$7,980,466.15	\$0.00	\$0.00	\$7,980,466.15
03/06/22	\$7,980,466.15	\$0.00	\$0.00	\$7,980,466.15
03/07/22	\$7,980,466.15	\$187,654.01	\$0.00	\$8,168,120.16
03/08/22	\$8,168,120.16	\$18,926.62	\$8,591.57	\$8,178,455.21
03/09/22	\$8,178,455.21	\$80,241.85	\$857,356.39	\$7,401,340.67
03/10/22	\$7,401,340.67	\$18,043.91	\$0.00	\$7,419,384.58
03/11/22	\$7,419,384.58	\$33,043.01	\$0.00	\$7,452,427.59
03/12/22	\$7,452,427.59	\$0.00	\$0.00	\$7,452,427.59
03/13/22	\$7,452,427.59	\$0.00	\$0.00	\$7,452,427.59
03/14/22	\$7,452,427.59	\$63,761.32	\$0.00	\$7,516,188.91
03/15/22	\$7,516,188.91	\$34,518.86	\$78,955.58	\$7,471,752.19
03/16/22	\$7,471,752.19	\$70,742.97	\$0.00	\$7,542,495.16
03/17/22	\$7,542,495.16	\$51,918.52	\$0.00	\$7,594,413.68
03/18/22	\$7,594,413.68	\$46,841.49	\$0.00	\$7,641,255.17
03/19/22	\$7,641,255.17	\$0.00	\$0.00	\$7,641,255.17
03/20/22	\$7,641,255.17	\$0.00	\$0.00	\$7,641,255.17
03/21/22	\$7,641,255.17	\$62,793.43	\$0.00	\$7,704,048.60
03/22/22	\$7,704,048.60	\$30,562.60	\$0.00	\$7,734,611.20
03/23/22	\$7,734,611.20	\$92,366.36	\$71,063.97	\$7,755,913.59
03/24/22	\$7,755,913.59	\$13,260.25	\$0.00	\$7,769,173.84
03/25/22	\$7,769,173.84	\$149,599.87	\$7,576.71	\$7,911,197.00
03/26/22	\$7,911,197.00	\$0.00	\$0.00	\$7,911,197.00
03/27/22	\$7,911,197.00	\$0.00	\$0.00	\$7,911,197.00
03/28/22	\$7,911,197.00	\$52,928.51	\$0.00	\$7,964,125.51
03/29/22	\$7,964,125.51	\$50,641.14	\$0.00	\$8,014,766.65
03/30/22	\$8,014,766.65	\$69,064.98	\$0.00	\$8,083,831.63
03/31/22	\$8,083,831.63	\$151,917.13	\$75,450.28	\$8,160,298.48

Account Summary

Gross Earnings (Expense)	\$3,388.80	Gross Earnings Rate	0.512914%
Administrative Fee	(\$132.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$50.83)	Cash Management Fee Rate	0.007694%
Net Earnings	\$3,205.83	Net Earnings Rate	0.485220%
Average Cash Balance	\$7,779,165.76		



King County

King County Investment Pool
Monthly Statement

March 2022

116310030 - VALLEY VIEW SWR PROMO FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$2.94	\$0.00	\$0.00	\$2.94
03/02/22	\$2.94	\$0.00	\$0.00	\$2.94
03/03/22	\$2.94	\$0.00	\$0.00	\$2.94
03/04/22	\$2.94	\$0.00	\$0.00	\$2.94
03/05/22	\$2.94	\$0.00	\$0.00	\$2.94
03/06/22	\$2.94	\$0.00	\$0.00	\$2.94
03/07/22	\$2.94	\$0.00	\$0.00	\$2.94
03/08/22	\$2.94	\$0.00	\$0.00	\$2.94
03/09/22	\$2.94	\$0.00	\$0.00	\$2.94
03/10/22	\$2.94	\$0.00	\$0.00	\$2.94
03/11/22	\$2.94	\$0.00	\$0.00	\$2.94
03/12/22	\$2.94	\$0.00	\$0.00	\$2.94
03/13/22	\$2.94	\$0.00	\$0.00	\$2.94
03/14/22	\$2.94	\$0.00	\$0.00	\$2.94
03/15/22	\$2.94	\$0.00	\$0.00	\$2.94
03/16/22	\$2.94	\$0.00	\$0.00	\$2.94
03/17/22	\$2.94	\$0.00	\$0.00	\$2.94
03/18/22	\$2.94	\$0.00	\$0.00	\$2.94
03/19/22	\$2.94	\$0.00	\$0.00	\$2.94
03/20/22	\$2.94	\$0.00	\$0.00	\$2.94
03/21/22	\$2.94	\$0.00	\$0.00	\$2.94
03/22/22	\$2.94	\$0.00	\$0.00	\$2.94
03/23/22	\$2.94	\$0.00	\$0.00	\$2.94
03/24/22	\$2.94	\$0.00	\$0.00	\$2.94
03/25/22	\$2.94	\$0.00	\$0.00	\$2.94
03/26/22	\$2.94	\$0.00	\$0.00	\$2.94
03/27/22	\$2.94	\$0.00	\$0.00	\$2.94
03/28/22	\$2.94	\$0.00	\$0.00	\$2.94
03/29/22	\$2.94	\$0.00	\$0.00	\$2.94
03/30/22	\$2.94	\$0.00	\$0.00	\$2.94
03/31/22	\$2.94	\$0.01	\$0.00	\$2.95

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	\$2.94		



King County

King County Investment Pool
Monthly Statement

March 2022

116313010 - VALLEY VIEW CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$599,185.53	\$220.70	\$0.00	\$599,406.23
03/02/22	\$599,406.23	\$0.00	\$0.00	\$599,406.23
03/03/22	\$599,406.23	\$0.00	\$0.00	\$599,406.23
03/04/22	\$599,406.23	\$0.00	\$0.00	\$599,406.23
03/05/22	\$599,406.23	\$0.00	\$0.00	\$599,406.23
03/06/22	\$599,406.23	\$0.00	\$0.00	\$599,406.23
03/07/22	\$599,406.23	\$0.00	\$0.00	\$599,406.23
03/08/22	\$599,406.23	\$0.00	\$0.00	\$599,406.23
03/09/22	\$599,406.23	\$0.00	\$0.00	\$599,406.23
03/10/22	\$599,406.23	\$0.00	\$0.00	\$599,406.23
03/11/22	\$599,406.23	\$0.00	\$0.00	\$599,406.23
03/12/22	\$599,406.23	\$0.00	\$0.00	\$599,406.23
03/13/22	\$599,406.23	\$0.00	\$0.00	\$599,406.23
03/14/22	\$599,406.23	\$0.00	\$0.00	\$599,406.23
03/15/22	\$599,406.23	\$0.00	\$0.00	\$599,406.23
03/16/22	\$599,406.23	\$0.00	\$0.00	\$599,406.23
03/17/22	\$599,406.23	\$0.00	\$0.00	\$599,406.23
03/18/22	\$599,406.23	\$0.00	\$0.00	\$599,406.23
03/19/22	\$599,406.23	\$0.00	\$0.00	\$599,406.23
03/20/22	\$599,406.23	\$0.00	\$0.00	\$599,406.23
03/21/22	\$599,406.23	\$0.00	\$0.00	\$599,406.23
03/22/22	\$599,406.23	\$0.00	\$0.00	\$599,406.23
03/23/22	\$599,406.23	\$0.00	\$0.00	\$599,406.23
03/24/22	\$599,406.23	\$0.00	\$0.00	\$599,406.23
03/25/22	\$599,406.23	\$0.00	\$0.00	\$599,406.23
03/26/22	\$599,406.23	\$0.00	\$0.00	\$599,406.23
03/27/22	\$599,406.23	\$0.00	\$0.00	\$599,406.23
03/28/22	\$599,406.23	\$0.00	\$0.00	\$599,406.23
03/29/22	\$599,406.23	\$0.00	\$0.00	\$599,406.23
03/30/22	\$599,406.23	\$0.00	\$0.00	\$599,406.23
03/31/22	\$599,406.23	\$15.36	\$0.00	\$599,421.59

Account Summary

Gross Earnings (Expense)	\$261.12	Gross Earnings Rate	0.512914%
Administrative Fee	(\$10.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.92)	Cash Management Fee Rate	0.007694%
Net Earnings	\$247.02	Net Earnings Rate	0.485220%
Average Cash Balance	\$599,406.73		



King County

King County Investment Pool
Monthly Statement

March 2022

116313030 - VALLEY VIEW CAP IMP 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$2,361,574.63	\$873.91	\$0.00	\$2,362,448.54
03/02/22	\$2,362,448.54	\$0.00	\$0.00	\$2,362,448.54
03/03/22	\$2,362,448.54	\$0.00	\$0.00	\$2,362,448.54
03/04/22	\$2,362,448.54	\$0.00	\$0.00	\$2,362,448.54
03/05/22	\$2,362,448.54	\$0.00	\$0.00	\$2,362,448.54
03/06/22	\$2,362,448.54	\$0.00	\$0.00	\$2,362,448.54
03/07/22	\$2,362,448.54	\$0.00	\$0.00	\$2,362,448.54
03/08/22	\$2,362,448.54	\$0.00	\$0.00	\$2,362,448.54
03/09/22	\$2,362,448.54	\$0.00	\$0.00	\$2,362,448.54
03/10/22	\$2,362,448.54	\$0.00	\$0.00	\$2,362,448.54
03/11/22	\$2,362,448.54	\$0.00	\$0.00	\$2,362,448.54
03/12/22	\$2,362,448.54	\$0.00	\$0.00	\$2,362,448.54
03/13/22	\$2,362,448.54	\$0.00	\$0.00	\$2,362,448.54
03/14/22	\$2,362,448.54	\$0.00	\$0.00	\$2,362,448.54
03/15/22	\$2,362,448.54	\$0.00	\$0.00	\$2,362,448.54
03/16/22	\$2,362,448.54	\$0.00	\$0.00	\$2,362,448.54
03/17/22	\$2,362,448.54	\$0.00	\$0.00	\$2,362,448.54
03/18/22	\$2,362,448.54	\$0.00	\$0.00	\$2,362,448.54
03/19/22	\$2,362,448.54	\$0.00	\$0.00	\$2,362,448.54
03/20/22	\$2,362,448.54	\$0.00	\$0.00	\$2,362,448.54
03/21/22	\$2,362,448.54	\$0.00	\$0.00	\$2,362,448.54
03/22/22	\$2,362,448.54	\$0.00	\$0.00	\$2,362,448.54
03/23/22	\$2,362,448.54	\$0.00	\$0.00	\$2,362,448.54
03/24/22	\$2,362,448.54	\$0.00	\$0.00	\$2,362,448.54
03/25/22	\$2,362,448.54	\$0.00	\$0.00	\$2,362,448.54
03/26/22	\$2,362,448.54	\$0.00	\$0.00	\$2,362,448.54
03/27/22	\$2,362,448.54	\$0.00	\$0.00	\$2,362,448.54
03/28/22	\$2,362,448.54	\$0.00	\$0.00	\$2,362,448.54
03/29/22	\$2,362,448.54	\$0.00	\$0.00	\$2,362,448.54
03/30/22	\$2,362,448.54	\$0.00	\$0.00	\$2,362,448.54
03/31/22	\$2,362,448.54	\$5.33	\$0.00	\$2,362,453.87

Account Summary

Gross Earnings (Expense)	\$1,029.14	Gross Earnings Rate	0.512914%
Administrative Fee	(\$40.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.44)	Cash Management Fee Rate	0.007694%
Net Earnings	\$973.57	Net Earnings Rate	0.485220%
Average Cash Balance	\$2,362,448.71		



King County

King County Investment Pool
Monthly Statement

March 2022

116318030 - VALLEY VIEW REV BOND 1977

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$284,497.15	\$105.21	\$0.00	\$284,602.36
03/02/22	\$284,602.36	\$0.00	\$0.00	\$284,602.36
03/03/22	\$284,602.36	\$0.00	\$0.00	\$284,602.36
03/04/22	\$284,602.36	\$0.00	\$0.00	\$284,602.36
03/05/22	\$284,602.36	\$0.00	\$0.00	\$284,602.36
03/06/22	\$284,602.36	\$0.00	\$0.00	\$284,602.36
03/07/22	\$284,602.36	\$0.00	\$0.00	\$284,602.36
03/08/22	\$284,602.36	\$0.00	\$0.00	\$284,602.36
03/09/22	\$284,602.36	\$0.00	\$0.00	\$284,602.36
03/10/22	\$284,602.36	\$0.00	\$0.00	\$284,602.36
03/11/22	\$284,602.36	\$0.00	\$0.00	\$284,602.36
03/12/22	\$284,602.36	\$0.00	\$0.00	\$284,602.36
03/13/22	\$284,602.36	\$0.00	\$0.00	\$284,602.36
03/14/22	\$284,602.36	\$0.00	\$0.00	\$284,602.36
03/15/22	\$284,602.36	\$0.00	\$0.00	\$284,602.36
03/16/22	\$284,602.36	\$360.06	\$0.00	\$284,962.42
03/17/22	\$284,962.42	\$0.00	\$0.00	\$284,962.42
03/18/22	\$284,962.42	\$0.00	\$0.00	\$284,962.42
03/19/22	\$284,962.42	\$0.00	\$0.00	\$284,962.42
03/20/22	\$284,962.42	\$0.00	\$0.00	\$284,962.42
03/21/22	\$284,962.42	\$0.00	\$0.00	\$284,962.42
03/22/22	\$284,962.42	\$0.00	\$0.00	\$284,962.42
03/23/22	\$284,962.42	\$0.00	\$0.00	\$284,962.42
03/24/22	\$284,962.42	\$0.00	\$0.00	\$284,962.42
03/25/22	\$284,962.42	\$0.00	\$0.00	\$284,962.42
03/26/22	\$284,962.42	\$0.00	\$0.00	\$284,962.42
03/27/22	\$284,962.42	\$0.00	\$0.00	\$284,962.42
03/28/22	\$284,962.42	\$0.00	\$0.00	\$284,962.42
03/29/22	\$284,962.42	\$0.00	\$0.00	\$284,962.42
03/30/22	\$284,962.42	\$0.00	\$0.00	\$284,962.42
03/31/22	\$284,962.42	\$2.32	\$0.00	\$284,964.74

Account Summary

Gross Earnings (Expense)	\$124.06	Gross Earnings Rate	0.512914%
Administrative Fee	(\$4.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.86)	Cash Management Fee Rate	0.007694%
Net Earnings	\$117.36	Net Earnings Rate	0.485220%
Average Cash Balance	\$284,788.27		



King County

King County Investment Pool
Monthly Statement

March 2022

116320010 - VASHON OPERATIONS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$545,824.80	\$208.25	\$167.48	\$545,865.57
03/02/22	\$545,865.57	\$0.00	\$0.00	\$545,865.57
03/03/22	\$545,865.57	\$18,037.07	\$0.00	\$563,902.64
03/04/22	\$563,902.64	\$0.00	\$200.00	\$563,702.64
03/05/22	\$563,702.64	\$0.00	\$0.00	\$563,702.64
03/06/22	\$563,702.64	\$0.00	\$0.00	\$563,702.64
03/07/22	\$563,702.64	\$0.00	\$0.00	\$563,702.64
03/08/22	\$563,702.64	\$1,867.35	\$0.00	\$565,569.99
03/09/22	\$565,569.99	\$736.52	\$0.00	\$566,306.51
03/10/22	\$566,306.51	\$228.88	\$0.00	\$566,535.39
03/11/22	\$566,535.39	\$24,462.76	\$0.00	\$590,998.15
03/12/22	\$590,998.15	\$0.00	\$0.00	\$590,998.15
03/13/22	\$590,998.15	\$0.00	\$0.00	\$590,998.15
03/14/22	\$590,998.15	\$14,779.03	\$0.00	\$605,777.18
03/15/22	\$605,777.18	\$7,415.22	\$0.00	\$613,192.40
03/16/22	\$613,192.40	\$0.00	\$61,334.56	\$551,857.84
03/17/22	\$551,857.84	\$0.00	\$0.00	\$551,857.84
03/18/22	\$551,857.84	\$10,292.31	\$0.00	\$562,150.15
03/19/22	\$562,150.15	\$0.00	\$0.00	\$562,150.15
03/20/22	\$562,150.15	\$0.00	\$0.00	\$562,150.15
03/21/22	\$562,150.15	\$20,214.16	\$0.00	\$582,364.31
03/22/22	\$582,364.31	\$4,455.48	\$0.00	\$586,819.79
03/23/22	\$586,819.79	\$237.88	\$0.00	\$587,057.67
03/24/22	\$587,057.67	\$6,304.79	\$0.00	\$593,362.46
03/25/22	\$593,362.46	\$4,429.74	\$0.00	\$597,792.20
03/26/22	\$597,792.20	\$0.00	\$0.00	\$597,792.20
03/27/22	\$597,792.20	\$0.00	\$0.00	\$597,792.20
03/28/22	\$597,792.20	\$0.00	\$0.00	\$597,792.20
03/29/22	\$597,792.20	\$15,649.20	\$0.00	\$613,441.40
03/30/22	\$613,441.40	\$0.00	\$0.00	\$613,441.40
03/31/22	\$613,441.40	\$185.67	\$0.00	\$613,627.07

Account Summary

Gross Earnings (Expense)	\$252.55	Gross Earnings Rate	0.512914%
Administrative Fee	(\$9.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.79)	Cash Management Fee Rate	0.007694%
Net Earnings	\$238.91	Net Earnings Rate	0.485220%
Average Cash Balance	\$579,750.62		



King County

King County Investment Pool
Monthly Statement

March 2022

116323010 - VASHON SWR PIPE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$324,690.42	\$120.31	\$0.00	\$324,810.73
03/02/22	\$324,810.73	\$0.00	\$0.00	\$324,810.73
03/03/22	\$324,810.73	\$0.00	\$0.00	\$324,810.73
03/04/22	\$324,810.73	\$0.00	\$0.00	\$324,810.73
03/05/22	\$324,810.73	\$0.00	\$0.00	\$324,810.73
03/06/22	\$324,810.73	\$0.00	\$0.00	\$324,810.73
03/07/22	\$324,810.73	\$0.00	\$0.00	\$324,810.73
03/08/22	\$324,810.73	\$0.00	\$0.00	\$324,810.73
03/09/22	\$324,810.73	\$0.00	\$0.00	\$324,810.73
03/10/22	\$324,810.73	\$0.00	\$0.00	\$324,810.73
03/11/22	\$324,810.73	\$0.00	\$0.00	\$324,810.73
03/12/22	\$324,810.73	\$0.00	\$0.00	\$324,810.73
03/13/22	\$324,810.73	\$0.00	\$0.00	\$324,810.73
03/14/22	\$324,810.73	\$0.00	\$0.00	\$324,810.73
03/15/22	\$324,810.73	\$0.00	\$0.00	\$324,810.73
03/16/22	\$324,810.73	\$0.00	\$7,966.74	\$316,843.99
03/17/22	\$316,843.99	\$0.00	\$0.00	\$316,843.99
03/18/22	\$316,843.99	\$0.00	\$0.00	\$316,843.99
03/19/22	\$316,843.99	\$0.00	\$0.00	\$316,843.99
03/20/22	\$316,843.99	\$0.00	\$0.00	\$316,843.99
03/21/22	\$316,843.99	\$0.00	\$0.00	\$316,843.99
03/22/22	\$316,843.99	\$0.00	\$0.00	\$316,843.99
03/23/22	\$316,843.99	\$0.00	\$0.00	\$316,843.99
03/24/22	\$316,843.99	\$0.00	\$0.00	\$316,843.99
03/25/22	\$316,843.99	\$0.00	\$0.00	\$316,843.99
03/26/22	\$316,843.99	\$0.00	\$0.00	\$316,843.99
03/27/22	\$316,843.99	\$0.00	\$0.00	\$316,843.99
03/28/22	\$316,843.99	\$0.00	\$0.00	\$316,843.99
03/29/22	\$316,843.99	\$0.00	\$0.00	\$316,843.99
03/30/22	\$316,843.99	\$0.00	\$0.00	\$316,843.99
03/31/22	\$316,843.99	\$1.76	\$0.00	\$316,845.75

Account Summary

Gross Earnings (Expense)	\$139.70	Gross Earnings Rate	0.512914%
Administrative Fee	(\$5.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.10)	Cash Management Fee Rate	0.007694%
Net Earnings	\$132.15	Net Earnings Rate	0.485220%
Average Cash Balance	\$320,698.92		



King County

King County Investment Pool
Monthly Statement

March 2022

116326010 - VASHON SWR RESERVE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$52,110.21	\$19.28	\$0.00	\$52,129.49
03/02/22	\$52,129.49	\$0.00	\$0.00	\$52,129.49
03/03/22	\$52,129.49	\$0.00	\$0.00	\$52,129.49
03/04/22	\$52,129.49	\$0.00	\$0.00	\$52,129.49
03/05/22	\$52,129.49	\$0.00	\$0.00	\$52,129.49
03/06/22	\$52,129.49	\$0.00	\$0.00	\$52,129.49
03/07/22	\$52,129.49	\$0.00	\$0.00	\$52,129.49
03/08/22	\$52,129.49	\$0.00	\$0.00	\$52,129.49
03/09/22	\$52,129.49	\$0.00	\$0.00	\$52,129.49
03/10/22	\$52,129.49	\$0.00	\$0.00	\$52,129.49
03/11/22	\$52,129.49	\$0.00	\$0.00	\$52,129.49
03/12/22	\$52,129.49	\$0.00	\$0.00	\$52,129.49
03/13/22	\$52,129.49	\$0.00	\$0.00	\$52,129.49
03/14/22	\$52,129.49	\$0.00	\$0.00	\$52,129.49
03/15/22	\$52,129.49	\$0.00	\$0.00	\$52,129.49
03/16/22	\$52,129.49	\$0.00	\$0.00	\$52,129.49
03/17/22	\$52,129.49	\$0.00	\$0.00	\$52,129.49
03/18/22	\$52,129.49	\$0.00	\$0.00	\$52,129.49
03/19/22	\$52,129.49	\$0.00	\$0.00	\$52,129.49
03/20/22	\$52,129.49	\$0.00	\$0.00	\$52,129.49
03/21/22	\$52,129.49	\$0.00	\$0.00	\$52,129.49
03/22/22	\$52,129.49	\$0.00	\$0.00	\$52,129.49
03/23/22	\$52,129.49	\$0.00	\$0.00	\$52,129.49
03/24/22	\$52,129.49	\$0.00	\$0.00	\$52,129.49
03/25/22	\$52,129.49	\$0.00	\$0.00	\$52,129.49
03/26/22	\$52,129.49	\$0.00	\$0.00	\$52,129.49
03/27/22	\$52,129.49	\$0.00	\$0.00	\$52,129.49
03/28/22	\$52,129.49	\$0.00	\$0.00	\$52,129.49
03/29/22	\$52,129.49	\$0.00	\$0.00	\$52,129.49
03/30/22	\$52,129.49	\$0.00	\$0.00	\$52,129.49
03/31/22	\$52,129.49	\$0.00	\$0.00	\$52,129.49

Account Summary

Gross Earnings (Expense)	\$22.71	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.34)	Cash Management Fee Rate	0.007694%
Net Earnings	\$21.48	Net Earnings Rate	0.485220%
Average Cash Balance	\$52,129.49		



King County

King County Investment Pool
Monthly Statement

March 2022

116328010 - VASHON SWR BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$42,006.89	\$15.49	\$0.00	\$42,022.38
03/02/22	\$42,022.38	\$0.00	\$0.00	\$42,022.38
03/03/22	\$42,022.38	\$0.00	\$0.00	\$42,022.38
03/04/22	\$42,022.38	\$0.00	\$0.00	\$42,022.38
03/05/22	\$42,022.38	\$0.00	\$0.00	\$42,022.38
03/06/22	\$42,022.38	\$0.00	\$0.00	\$42,022.38
03/07/22	\$42,022.38	\$0.00	\$0.00	\$42,022.38
03/08/22	\$42,022.38	\$0.00	\$0.00	\$42,022.38
03/09/22	\$42,022.38	\$0.00	\$0.00	\$42,022.38
03/10/22	\$42,022.38	\$0.00	\$0.00	\$42,022.38
03/11/22	\$42,022.38	\$0.00	\$0.00	\$42,022.38
03/12/22	\$42,022.38	\$0.00	\$0.00	\$42,022.38
03/13/22	\$42,022.38	\$0.00	\$0.00	\$42,022.38
03/14/22	\$42,022.38	\$0.00	\$0.00	\$42,022.38
03/15/22	\$42,022.38	\$0.00	\$0.00	\$42,022.38
03/16/22	\$42,022.38	\$0.00	\$0.00	\$42,022.38
03/17/22	\$42,022.38	\$0.00	\$0.00	\$42,022.38
03/18/22	\$42,022.38	\$0.00	\$0.00	\$42,022.38
03/19/22	\$42,022.38	\$0.00	\$0.00	\$42,022.38
03/20/22	\$42,022.38	\$0.00	\$0.00	\$42,022.38
03/21/22	\$42,022.38	\$0.00	\$0.00	\$42,022.38
03/22/22	\$42,022.38	\$0.00	\$0.00	\$42,022.38
03/23/22	\$42,022.38	\$0.00	\$0.00	\$42,022.38
03/24/22	\$42,022.38	\$0.00	\$0.00	\$42,022.38
03/25/22	\$42,022.38	\$0.00	\$0.00	\$42,022.38
03/26/22	\$42,022.38	\$0.00	\$0.00	\$42,022.38
03/27/22	\$42,022.38	\$0.00	\$0.00	\$42,022.38
03/28/22	\$42,022.38	\$0.00	\$0.00	\$42,022.38
03/29/22	\$42,022.38	\$0.00	\$0.00	\$42,022.38
03/30/22	\$42,022.38	\$0.00	\$0.00	\$42,022.38
03/31/22	\$42,022.38	\$6.77	\$0.00	\$42,029.15

Account Summary

Gross Earnings (Expense)	\$18.31	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.27)	Cash Management Fee Rate	0.007694%
Net Earnings	\$17.33	Net Earnings Rate	0.485220%
Average Cash Balance	\$42,022.60		



King County

King County Investment Pool
Monthly Statement

March 2022

130010010 - SNOQ VALLEY WATERSHED IMPROVEMENT DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$49,812.02	\$22.46	\$27.51	\$49,806.97
03/02/22	\$49,806.97	\$0.00	\$0.00	\$49,806.97
03/03/22	\$49,806.97	\$7,234.82	\$0.00	\$57,041.79
03/04/22	\$57,041.79	\$57.50	\$9,302.80	\$47,796.49
03/05/22	\$47,796.49	\$0.00	\$0.00	\$47,796.49
03/06/22	\$47,796.49	\$0.00	\$0.00	\$47,796.49
03/07/22	\$47,796.49	\$163.78	\$1,065.00	\$46,895.27
03/08/22	\$46,895.27	\$490.80	\$0.00	\$47,386.07
03/09/22	\$47,386.07	\$3,171.00	\$0.00	\$50,557.07
03/10/22	\$50,557.07	\$1,699.54	\$0.00	\$52,256.61
03/11/22	\$52,256.61	\$348.10	\$0.00	\$52,604.71
03/12/22	\$52,604.71	\$0.00	\$0.00	\$52,604.71
03/13/22	\$52,604.71	\$0.00	\$0.00	\$52,604.71
03/14/22	\$52,604.71	\$0.00	\$0.00	\$52,604.71
03/15/22	\$52,604.71	\$810.02	\$0.00	\$53,414.73
03/16/22	\$53,414.73	\$11,632.36	\$0.00	\$65,047.09
03/17/22	\$65,047.09	\$330.80	\$0.00	\$65,377.89
03/18/22	\$65,377.89	\$431.40	\$9,119.57	\$56,689.72
03/19/22	\$56,689.72	\$0.00	\$0.00	\$56,689.72
03/20/22	\$56,689.72	\$0.00	\$0.00	\$56,689.72
03/21/22	\$56,689.72	\$238.10	\$0.00	\$56,927.82
03/22/22	\$56,927.82	\$360.79	\$0.00	\$57,288.61
03/23/22	\$57,288.61	\$119,082.86	\$4,000.00	\$172,371.47
03/24/22	\$172,371.47	\$143.18	\$0.00	\$172,514.65
03/25/22	\$172,514.65	\$63.56	\$0.00	\$172,578.21
03/26/22	\$172,578.21	\$0.00	\$0.00	\$172,578.21
03/27/22	\$172,578.21	\$0.00	\$0.00	\$172,578.21
03/28/22	\$172,578.21	\$987.10	\$0.00	\$173,565.31
03/29/22	\$173,565.31	\$602.58	\$0.00	\$174,167.89
03/30/22	\$174,167.89	\$782.89	\$11,516.29	\$163,434.49
03/31/22	\$163,434.49	\$159.70	\$0.00	\$163,594.19

Account Summary

Gross Earnings (Expense)	\$38.13	Gross Earnings Rate	0.512914%
Administrative Fee	(\$1.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.57)	Cash Management Fee Rate	0.007694%
Net Earnings	\$36.07	Net Earnings Rate	0.485220%
Average Cash Balance	\$87,518.29		



King County

King County Investment Pool
Monthly Statement

March 2022

140010010 - VALLEY MED HOSPITAL 1 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$23,576,664.93	\$8,702.19	\$0.00	\$23,585,367.12
03/02/22	\$23,585,367.12	\$0.00	\$0.00	\$23,585,367.12
03/03/22	\$23,585,367.12	\$138,678.09	\$180.36	\$23,723,864.85
03/04/22	\$23,723,864.85	\$24,162.52	\$0.00	\$23,748,027.37
03/05/22	\$23,748,027.37	\$0.00	\$0.00	\$23,748,027.37
03/06/22	\$23,748,027.37	\$0.00	\$0.00	\$23,748,027.37
03/07/22	\$23,748,027.37	\$38,998.29	\$144.07	\$23,786,881.59
03/08/22	\$23,786,881.59	\$113,342.10	\$8.94	\$23,900,214.75
03/09/22	\$23,900,214.75	\$15,475.85	\$361.88	\$23,915,328.72
03/10/22	\$23,915,328.72	\$63,672.83	\$0.00	\$23,979,001.55
03/11/22	\$23,979,001.55	\$47,315.31	\$1,426.15	\$24,024,890.71
03/12/22	\$24,024,890.71	\$0.00	\$0.00	\$24,024,890.71
03/13/22	\$24,024,890.71	\$0.00	\$0.00	\$24,024,890.71
03/14/22	\$24,024,890.71	\$27,810.46	\$97.44	\$24,052,603.73
03/15/22	\$24,052,603.73	\$69,033.86	\$0.00	\$24,121,637.59
03/16/22	\$24,121,637.59	\$34,117.14	\$1,756.38	\$24,153,998.35
03/17/22	\$24,153,998.35	\$54,225.82	\$178.56	\$24,208,045.61
03/18/22	\$24,208,045.61	\$7,490.87	\$289.50	\$24,215,246.98
03/19/22	\$24,215,246.98	\$0.00	\$0.00	\$24,215,246.98
03/20/22	\$24,215,246.98	\$0.00	\$0.00	\$24,215,246.98
03/21/22	\$24,215,246.98	\$49,502.12	\$1,395.41	\$24,263,353.69
03/22/22	\$24,263,353.69	\$58,994.80	\$100.55	\$24,322,247.94
03/23/22	\$24,322,247.94	\$55,619.24	\$103.82	\$24,377,763.36
03/24/22	\$24,377,763.36	\$37,289.53	\$0.00	\$24,415,052.89
03/25/22	\$24,415,052.89	\$39,056.84	\$266,687.62	\$24,187,422.11
03/26/22	\$24,187,422.11	\$0.00	\$0.00	\$24,187,422.11
03/27/22	\$24,187,422.11	\$0.00	\$0.00	\$24,187,422.11
03/28/22	\$24,187,422.11	\$30,284.82	\$0.00	\$24,217,706.93
03/29/22	\$24,217,706.93	\$48,490.67	\$0.00	\$24,266,197.60
03/30/22	\$24,266,197.60	\$66,436.55	\$0.00	\$24,332,634.15
03/31/22	\$24,332,634.15	\$54,225.48	\$114.81	\$24,386,744.82

Account Summary

Gross Earnings (Expense)	\$10,484.82	Gross Earnings Rate	0.512914%
Administrative Fee	(\$408.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$157.27)	Cash Management Fee Rate	0.007694%
Net Earnings	\$9,918.72	Net Earnings Rate	0.485220%
Average Cash Balance	\$24,068,412.06		



King County

King County Investment Pool
Monthly Statement

March 2022

140013010 - VALLEY MED HOSPITAL 1 2018 BONDS PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$0.00	\$1,297.81	\$0.00	\$1,297.81
03/02/22	\$1,297.81	\$0.00	\$0.00	\$1,297.81
03/03/22	\$1,297.81	\$0.00	\$0.00	\$1,297.81
03/04/22	\$1,297.81	\$0.00	\$0.00	\$1,297.81
03/05/22	\$1,297.81	\$0.00	\$0.00	\$1,297.81
03/06/22	\$1,297.81	\$0.00	\$0.00	\$1,297.81
03/07/22	\$1,297.81	\$0.00	\$0.00	\$1,297.81
03/08/22	\$1,297.81	\$0.00	\$0.00	\$1,297.81
03/09/22	\$1,297.81	\$0.00	\$0.00	\$1,297.81
03/10/22	\$1,297.81	\$0.00	\$0.00	\$1,297.81
03/11/22	\$1,297.81	\$0.00	\$0.00	\$1,297.81
03/12/22	\$1,297.81	\$0.00	\$0.00	\$1,297.81
03/13/22	\$1,297.81	\$0.00	\$0.00	\$1,297.81
03/14/22	\$1,297.81	\$0.00	\$0.00	\$1,297.81
03/15/22	\$1,297.81	\$0.00	\$0.00	\$1,297.81
03/16/22	\$1,297.81	\$0.00	\$0.00	\$1,297.81
03/17/22	\$1,297.81	\$0.00	\$0.00	\$1,297.81
03/18/22	\$1,297.81	\$0.00	\$0.00	\$1,297.81
03/19/22	\$1,297.81	\$0.00	\$0.00	\$1,297.81
03/20/22	\$1,297.81	\$0.00	\$0.00	\$1,297.81
03/21/22	\$1,297.81	\$0.00	\$0.00	\$1,297.81
03/22/22	\$1,297.81	\$0.00	\$0.00	\$1,297.81
03/23/22	\$1,297.81	\$0.00	\$0.00	\$1,297.81
03/24/22	\$1,297.81	\$0.00	\$0.00	\$1,297.81
03/25/22	\$1,297.81	\$0.00	\$0.00	\$1,297.81
03/26/22	\$1,297.81	\$0.00	\$0.00	\$1,297.81
03/27/22	\$1,297.81	\$0.00	\$0.00	\$1,297.81
03/28/22	\$1,297.81	\$0.00	\$0.00	\$1,297.81
03/29/22	\$1,297.81	\$0.00	\$1,297.81	\$0.00
03/30/22	\$0.00	\$0.00	\$0.00	\$0.00
03/31/22	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Gross Earnings (Expense)	\$0.51	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.007694%
Net Earnings	\$0.48	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,172.22		



King County

King County Investment Pool
Monthly Statement

March 2022

140020010 - EVERGREEN HOSPITAL 2 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$2,575,508.66	\$921.39	\$0.00	\$2,576,430.05
03/02/22	\$2,576,430.05	\$0.00	\$0.00	\$2,576,430.05
03/03/22	\$2,576,430.05	\$204,753.25	\$0.00	\$2,781,183.30
03/04/22	\$2,781,183.30	\$34,798.94	\$0.00	\$2,815,982.24
03/05/22	\$2,815,982.24	\$0.00	\$0.00	\$2,815,982.24
03/06/22	\$2,815,982.24	\$0.00	\$0.00	\$2,815,982.24
03/07/22	\$2,815,982.24	\$48,812.42	\$40.67	\$2,864,753.99
03/08/22	\$2,864,753.99	\$119,384.21	\$12.77	\$2,984,125.43
03/09/22	\$2,984,125.43	\$17,834.54	\$152.87	\$3,001,807.10
03/10/22	\$3,001,807.10	\$74,478.50	\$0.00	\$3,076,285.60
03/11/22	\$3,076,285.60	\$33,070.73	\$693.66	\$3,108,662.67
03/12/22	\$3,108,662.67	\$0.00	\$0.00	\$3,108,662.67
03/13/22	\$3,108,662.67	\$0.00	\$0.00	\$3,108,662.67
03/14/22	\$3,108,662.67	\$32,996.78	\$12.39	\$3,141,647.06
03/15/22	\$3,141,647.06	\$64,294.63	\$65.75	\$3,205,875.94
03/16/22	\$3,205,875.94	\$29,121.35	\$876.81	\$3,234,120.48
03/17/22	\$3,234,120.48	\$74,971.46	\$0.00	\$3,309,091.94
03/18/22	\$3,309,091.94	\$13,210.83	\$0.00	\$3,322,302.77
03/19/22	\$3,322,302.77	\$0.00	\$0.00	\$3,322,302.77
03/20/22	\$3,322,302.77	\$0.00	\$0.00	\$3,322,302.77
03/21/22	\$3,322,302.77	\$47,003.72	\$1,100.65	\$3,368,205.84
03/22/22	\$3,368,205.84	\$74,435.43	\$0.00	\$3,442,641.27
03/23/22	\$3,442,641.27	\$48,598.06	\$83.83	\$3,491,155.50
03/24/22	\$3,491,155.50	\$33,948.09	\$0.00	\$3,525,103.59
03/25/22	\$3,525,103.59	\$36,575.06	\$274,763.66	\$3,286,914.99
03/26/22	\$3,286,914.99	\$0.00	\$0.00	\$3,286,914.99
03/27/22	\$3,286,914.99	\$0.00	\$0.00	\$3,286,914.99
03/28/22	\$3,286,914.99	\$32,733.11	\$0.00	\$3,319,648.10
03/29/22	\$3,319,648.10	\$52,139.67	\$157.56	\$3,371,630.21
03/30/22	\$3,371,630.21	\$46,598.68	\$27.02	\$3,418,201.87
03/31/22	\$3,418,201.87	\$51,700.85	\$32.09	\$3,469,870.63

Account Summary

Gross Earnings (Expense)	\$1,373.76	Gross Earnings Rate	0.512914%
Administrative Fee	(\$53.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.61)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,299.58	Net Earnings Rate	0.485220%
Average Cash Balance	\$3,153,541.81		



King County

King County Investment Pool
Monthly Statement

March 2022

140028400 - EVERGREEN HOSPITAL 2 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$30,934.71	\$11.45	\$0.00	\$30,946.16
03/02/22	\$30,946.16	\$0.00	\$0.00	\$30,946.16
03/03/22	\$30,946.16	\$0.00	\$0.00	\$30,946.16
03/04/22	\$30,946.16	\$0.00	\$0.00	\$30,946.16
03/05/22	\$30,946.16	\$0.00	\$0.00	\$30,946.16
03/06/22	\$30,946.16	\$0.00	\$0.00	\$30,946.16
03/07/22	\$30,946.16	\$0.00	\$0.00	\$30,946.16
03/08/22	\$30,946.16	\$0.00	\$0.00	\$30,946.16
03/09/22	\$30,946.16	\$0.00	\$0.00	\$30,946.16
03/10/22	\$30,946.16	\$0.00	\$0.00	\$30,946.16
03/11/22	\$30,946.16	\$0.00	\$0.00	\$30,946.16
03/12/22	\$30,946.16	\$0.00	\$0.00	\$30,946.16
03/13/22	\$30,946.16	\$0.00	\$0.00	\$30,946.16
03/14/22	\$30,946.16	\$0.00	\$0.00	\$30,946.16
03/15/22	\$30,946.16	\$0.00	\$0.00	\$30,946.16
03/16/22	\$30,946.16	\$0.00	\$0.00	\$30,946.16
03/17/22	\$30,946.16	\$0.00	\$0.00	\$30,946.16
03/18/22	\$30,946.16	\$0.00	\$0.00	\$30,946.16
03/19/22	\$30,946.16	\$0.00	\$0.00	\$30,946.16
03/20/22	\$30,946.16	\$0.00	\$0.00	\$30,946.16
03/21/22	\$30,946.16	\$0.00	\$0.00	\$30,946.16
03/22/22	\$30,946.16	\$0.00	\$0.00	\$30,946.16
03/23/22	\$30,946.16	\$0.00	\$0.00	\$30,946.16
03/24/22	\$30,946.16	\$0.00	\$0.00	\$30,946.16
03/25/22	\$30,946.16	\$0.00	\$0.00	\$30,946.16
03/26/22	\$30,946.16	\$0.00	\$0.00	\$30,946.16
03/27/22	\$30,946.16	\$0.00	\$0.00	\$30,946.16
03/28/22	\$30,946.16	\$0.00	\$0.00	\$30,946.16
03/29/22	\$30,946.16	\$0.00	\$0.00	\$30,946.16
03/30/22	\$30,946.16	\$0.00	\$0.00	\$30,946.16
03/31/22	\$30,946.16	\$0.00	\$0.00	\$30,946.16

Account Summary

Gross Earnings (Expense)	\$13.48	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.20)	Cash Management Fee Rate	0.007694%
Net Earnings	\$12.75	Net Earnings Rate	0.485220%
Average Cash Balance	\$30,946.16		



King County

King County Investment Pool
Monthly Statement

March 2022

140028510 - EVERGREEN HOSPITAL 2 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$984,962.52	\$351.86	\$0.00	\$985,314.38
03/02/22	\$985,314.38	\$0.00	\$0.00	\$985,314.38
03/03/22	\$985,314.38	\$82,639.32	\$0.00	\$1,067,953.70
03/04/22	\$1,067,953.70	\$14,179.67	\$0.00	\$1,082,133.37
03/05/22	\$1,082,133.37	\$0.00	\$0.00	\$1,082,133.37
03/06/22	\$1,082,133.37	\$0.00	\$0.00	\$1,082,133.37
03/07/22	\$1,082,133.37	\$19,789.42	\$17.31	\$1,101,905.48
03/08/22	\$1,101,905.48	\$48,093.66	\$5.38	\$1,149,993.76
03/09/22	\$1,149,993.76	\$7,308.89	\$55.03	\$1,157,247.62
03/10/22	\$1,157,247.62	\$30,376.54	\$0.00	\$1,187,624.16
03/11/22	\$1,187,624.16	\$13,426.08	\$296.88	\$1,200,753.36
03/12/22	\$1,200,753.36	\$0.00	\$0.00	\$1,200,753.36
03/13/22	\$1,200,753.36	\$0.00	\$0.00	\$1,200,753.36
03/14/22	\$1,200,753.36	\$13,329.29	\$5.34	\$1,214,077.31
03/15/22	\$1,214,077.31	\$26,110.10	\$27.68	\$1,240,159.73
03/16/22	\$1,240,159.73	\$11,798.64	\$378.65	\$1,251,579.72
03/17/22	\$1,251,579.72	\$30,393.33	\$0.00	\$1,281,973.05
03/18/22	\$1,281,973.05	\$5,407.09	\$0.00	\$1,287,380.14
03/19/22	\$1,287,380.14	\$0.00	\$0.00	\$1,287,380.14
03/20/22	\$1,287,380.14	\$0.00	\$0.00	\$1,287,380.14
03/21/22	\$1,287,380.14	\$19,087.88	\$465.95	\$1,306,002.07
03/22/22	\$1,306,002.07	\$30,080.48	\$0.00	\$1,336,082.55
03/23/22	\$1,336,082.55	\$19,684.89	\$34.60	\$1,355,732.84
03/24/22	\$1,355,732.84	\$13,805.50	\$0.00	\$1,369,538.34
03/25/22	\$1,369,538.34	\$14,773.78	\$0.00	\$1,384,312.12
03/26/22	\$1,384,312.12	\$0.00	\$0.00	\$1,384,312.12
03/27/22	\$1,384,312.12	\$0.00	\$0.00	\$1,384,312.12
03/28/22	\$1,384,312.12	\$13,290.01	\$0.00	\$1,397,602.13
03/29/22	\$1,397,602.13	\$21,046.76	\$64.53	\$1,418,584.36
03/30/22	\$1,418,584.36	\$18,858.90	\$0.00	\$1,437,443.26
03/31/22	\$1,437,443.26	\$20,897.38	\$0.00	\$1,458,340.64

Account Summary

Gross Earnings (Expense)	\$541.95	Gross Earnings Rate	0.512914%
Administrative Fee	(\$21.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.13)	Cash Management Fee Rate	0.007694%
Net Earnings	\$512.69	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,244,071.18		



King County

King County Investment Pool
Monthly Statement

March 2022

140028520 - HOSPITAL 2 BND RED 79

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$282.58	\$0.00	\$0.00	\$282.58
03/02/22	\$282.58	\$0.00	\$0.00	\$282.58
03/03/22	\$282.58	\$0.00	\$0.00	\$282.58
03/04/22	\$282.58	\$0.00	\$0.00	\$282.58
03/05/22	\$282.58	\$0.00	\$0.00	\$282.58
03/06/22	\$282.58	\$0.00	\$0.00	\$282.58
03/07/22	\$282.58	\$0.00	\$0.00	\$282.58
03/08/22	\$282.58	\$0.00	\$0.00	\$282.58
03/09/22	\$282.58	\$0.00	\$0.00	\$282.58
03/10/22	\$282.58	\$0.00	\$0.00	\$282.58
03/11/22	\$282.58	\$0.00	\$0.00	\$282.58
03/12/22	\$282.58	\$0.00	\$0.00	\$282.58
03/13/22	\$282.58	\$0.00	\$0.00	\$282.58
03/14/22	\$282.58	\$0.00	\$0.00	\$282.58
03/15/22	\$282.58	\$0.00	\$0.00	\$282.58
03/16/22	\$282.58	\$0.00	\$0.00	\$282.58
03/17/22	\$282.58	\$0.00	\$0.00	\$282.58
03/18/22	\$282.58	\$0.00	\$0.00	\$282.58
03/19/22	\$282.58	\$0.00	\$0.00	\$282.58
03/20/22	\$282.58	\$0.00	\$0.00	\$282.58
03/21/22	\$282.58	\$0.00	\$0.00	\$282.58
03/22/22	\$282.58	\$0.00	\$0.00	\$282.58
03/23/22	\$282.58	\$0.00	\$0.00	\$282.58
03/24/22	\$282.58	\$0.00	\$0.00	\$282.58
03/25/22	\$282.58	\$0.00	\$0.00	\$282.58
03/26/22	\$282.58	\$0.00	\$0.00	\$282.58
03/27/22	\$282.58	\$0.00	\$0.00	\$282.58
03/28/22	\$282.58	\$0.00	\$0.00	\$282.58
03/29/22	\$282.58	\$0.00	\$0.00	\$282.58
03/30/22	\$282.58	\$0.00	\$0.00	\$282.58
03/31/22	\$282.58	\$0.00	\$0.00	\$282.58

Account Summary

Gross Earnings (Expense)	\$0.12	Gross Earnings Rate	0.512914%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.12	Net Earnings Rate	0.512914%
Average Cash Balance	\$282.58		



King County

King County Investment Pool
Monthly Statement

March 2022

140040010 - SNOQ VALLEY HOSPITAL 4 -GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$86,132.52	\$31.87	\$0.00	\$86,164.39
03/02/22	\$86,164.39	\$0.00	\$0.00	\$86,164.39
03/03/22	\$86,164.39	\$0.00	\$0.00	\$86,164.39
03/04/22	\$86,164.39	\$0.00	\$0.00	\$86,164.39
03/05/22	\$86,164.39	\$0.00	\$0.00	\$86,164.39
03/06/22	\$86,164.39	\$0.00	\$0.00	\$86,164.39
03/07/22	\$86,164.39	\$0.00	\$0.00	\$86,164.39
03/08/22	\$86,164.39	\$0.00	\$0.00	\$86,164.39
03/09/22	\$86,164.39	\$0.00	\$0.00	\$86,164.39
03/10/22	\$86,164.39	\$0.00	\$0.00	\$86,164.39
03/11/22	\$86,164.39	\$0.00	\$0.00	\$86,164.39
03/12/22	\$86,164.39	\$0.00	\$0.00	\$86,164.39
03/13/22	\$86,164.39	\$0.00	\$0.00	\$86,164.39
03/14/22	\$86,164.39	\$0.00	\$0.00	\$86,164.39
03/15/22	\$86,164.39	\$0.00	\$0.00	\$86,164.39
03/16/22	\$86,164.39	\$0.00	\$0.00	\$86,164.39
03/17/22	\$86,164.39	\$0.00	\$0.00	\$86,164.39
03/18/22	\$86,164.39	\$0.00	\$0.00	\$86,164.39
03/19/22	\$86,164.39	\$0.00	\$0.00	\$86,164.39
03/20/22	\$86,164.39	\$0.00	\$0.00	\$86,164.39
03/21/22	\$86,164.39	\$0.00	\$0.00	\$86,164.39
03/22/22	\$86,164.39	\$0.00	\$0.00	\$86,164.39
03/23/22	\$86,164.39	\$0.00	\$0.00	\$86,164.39
03/24/22	\$86,164.39	\$0.00	\$0.00	\$86,164.39
03/25/22	\$86,164.39	\$0.00	\$0.00	\$86,164.39
03/26/22	\$86,164.39	\$0.00	\$0.00	\$86,164.39
03/27/22	\$86,164.39	\$0.00	\$0.00	\$86,164.39
03/28/22	\$86,164.39	\$0.00	\$0.00	\$86,164.39
03/29/22	\$86,164.39	\$0.00	\$0.00	\$86,164.39
03/30/22	\$86,164.39	\$0.00	\$0.00	\$86,164.39
03/31/22	\$86,164.39	\$3.07	\$0.00	\$86,167.46

Account Summary

Gross Earnings (Expense)	\$37.54	Gross Earnings Rate	0.512914%
Administrative Fee	(\$1.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.56)	Cash Management Fee Rate	0.007694%
Net Earnings	\$35.52	Net Earnings Rate	0.485220%
Average Cash Balance	\$86,164.49		



King County

King County Investment Pool
Monthly Statement

March 2022

140046010 - SNOQ VALLEY HOSPITAL 4 -RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,755,256.92	\$649.54	\$0.00	\$1,755,906.46
03/02/22	\$1,755,906.46	\$0.00	\$0.00	\$1,755,906.46
03/03/22	\$1,755,906.46	\$0.00	\$0.00	\$1,755,906.46
03/04/22	\$1,755,906.46	\$0.00	\$0.00	\$1,755,906.46
03/05/22	\$1,755,906.46	\$0.00	\$0.00	\$1,755,906.46
03/06/22	\$1,755,906.46	\$0.00	\$0.00	\$1,755,906.46
03/07/22	\$1,755,906.46	\$0.00	\$0.00	\$1,755,906.46
03/08/22	\$1,755,906.46	\$0.00	\$0.00	\$1,755,906.46
03/09/22	\$1,755,906.46	\$0.00	\$0.00	\$1,755,906.46
03/10/22	\$1,755,906.46	\$0.00	\$0.00	\$1,755,906.46
03/11/22	\$1,755,906.46	\$0.00	\$0.00	\$1,755,906.46
03/12/22	\$1,755,906.46	\$0.00	\$0.00	\$1,755,906.46
03/13/22	\$1,755,906.46	\$0.00	\$0.00	\$1,755,906.46
03/14/22	\$1,755,906.46	\$0.00	\$0.00	\$1,755,906.46
03/15/22	\$1,755,906.46	\$0.00	\$0.00	\$1,755,906.46
03/16/22	\$1,755,906.46	\$0.00	\$0.00	\$1,755,906.46
03/17/22	\$1,755,906.46	\$0.00	\$0.00	\$1,755,906.46
03/18/22	\$1,755,906.46	\$0.00	\$0.00	\$1,755,906.46
03/19/22	\$1,755,906.46	\$0.00	\$0.00	\$1,755,906.46
03/20/22	\$1,755,906.46	\$0.00	\$0.00	\$1,755,906.46
03/21/22	\$1,755,906.46	\$0.00	\$0.00	\$1,755,906.46
03/22/22	\$1,755,906.46	\$0.00	\$0.00	\$1,755,906.46
03/23/22	\$1,755,906.46	\$0.00	\$0.00	\$1,755,906.46
03/24/22	\$1,755,906.46	\$0.00	\$0.00	\$1,755,906.46
03/25/22	\$1,755,906.46	\$0.00	\$0.00	\$1,755,906.46
03/26/22	\$1,755,906.46	\$0.00	\$0.00	\$1,755,906.46
03/27/22	\$1,755,906.46	\$0.00	\$0.00	\$1,755,906.46
03/28/22	\$1,755,906.46	\$0.00	\$0.00	\$1,755,906.46
03/29/22	\$1,755,906.46	\$0.00	\$0.00	\$1,755,906.46
03/30/22	\$1,755,906.46	\$0.00	\$0.00	\$1,755,906.46
03/31/22	\$1,755,906.46	\$1.28	\$0.00	\$1,755,907.74

Account Summary

Gross Earnings (Expense)	\$764.92	Gross Earnings Rate	0.512914%
Administrative Fee	(\$29.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.47)	Cash Management Fee Rate	0.007694%
Net Earnings	\$723.62	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,755,906.50		



King County

King County Investment Pool
Monthly Statement

March 2022

140048400 - SNOQ VALLEY HOSPITAL 4 -LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$4,498,107.03	\$1,659.36	\$0.00	\$4,499,766.39
03/02/22	\$4,499,766.39	\$0.00	\$0.00	\$4,499,766.39
03/03/22	\$4,499,766.39	\$29,521.78	\$0.00	\$4,529,288.17
03/04/22	\$4,529,288.17	\$8,551.03	\$0.00	\$4,537,839.20
03/05/22	\$4,537,839.20	\$0.00	\$0.00	\$4,537,839.20
03/06/22	\$4,537,839.20	\$0.00	\$0.00	\$4,537,839.20
03/07/22	\$4,537,839.20	\$5,042.55	\$0.00	\$4,542,881.75
03/08/22	\$4,542,881.75	\$20,543.53	\$16.84	\$4,563,408.44
03/09/22	\$4,563,408.44	\$1,946.59	\$0.00	\$4,565,355.03
03/10/22	\$4,565,355.03	\$13,934.80	\$0.00	\$4,579,289.83
03/11/22	\$4,579,289.83	\$5,800.59	\$560.38	\$4,584,530.04
03/12/22	\$4,584,530.04	\$0.00	\$0.00	\$4,584,530.04
03/13/22	\$4,584,530.04	\$0.00	\$0.00	\$4,584,530.04
03/14/22	\$4,584,530.04	\$5,343.42	\$0.00	\$4,589,873.46
03/15/22	\$4,589,873.46	\$11,184.73	\$0.00	\$4,601,058.19
03/16/22	\$4,601,058.19	\$21,447.19	\$654.30	\$4,621,851.08
03/17/22	\$4,621,851.08	\$6,980.84	\$0.00	\$4,628,831.92
03/18/22	\$4,628,831.92	\$2,341.78	\$0.00	\$4,631,173.70
03/19/22	\$4,631,173.70	\$0.00	\$0.00	\$4,631,173.70
03/20/22	\$4,631,173.70	\$0.00	\$0.00	\$4,631,173.70
03/21/22	\$4,631,173.70	\$9,112.32	\$0.00	\$4,640,286.02
03/22/22	\$4,640,286.02	\$11,005.47	\$0.00	\$4,651,291.49
03/23/22	\$4,651,291.49	\$10,541.86	\$0.00	\$4,661,833.35
03/24/22	\$4,661,833.35	\$5,940.86	\$0.00	\$4,667,774.21
03/25/22	\$4,667,774.21	\$5,867.76	\$0.00	\$4,673,641.97
03/26/22	\$4,673,641.97	\$0.00	\$0.00	\$4,673,641.97
03/27/22	\$4,673,641.97	\$0.00	\$0.00	\$4,673,641.97
03/28/22	\$4,673,641.97	\$6,290.00	\$0.00	\$4,679,931.97
03/29/22	\$4,679,931.97	\$8,142.27	\$0.00	\$4,688,074.24
03/30/22	\$4,688,074.24	\$6,745.58	\$35.24	\$4,694,784.58
03/31/22	\$4,694,784.58	\$7,185.95	\$0.00	\$4,701,970.53

Account Summary

Gross Earnings (Expense)	\$2,007.94	Gross Earnings Rate	0.512914%
Administrative Fee	(\$78.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.12)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,899.52	Net Earnings Rate	0.485220%
Average Cash Balance	\$4,609,318.44		



King County

King County Investment Pool
Monthly Statement

March 2022

140048510 - SNOQ VALLEY HOSPITAL 4 -ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$324,656.12	\$120.14	\$0.00	\$324,776.26
03/02/22	\$324,776.26	\$0.00	\$0.00	\$324,776.26
03/03/22	\$324,776.26	\$0.00	\$0.00	\$324,776.26
03/04/22	\$324,776.26	\$0.00	\$0.00	\$324,776.26
03/05/22	\$324,776.26	\$0.00	\$0.00	\$324,776.26
03/06/22	\$324,776.26	\$0.00	\$0.00	\$324,776.26
03/07/22	\$324,776.26	\$0.00	\$0.00	\$324,776.26
03/08/22	\$324,776.26	\$0.00	\$0.00	\$324,776.26
03/09/22	\$324,776.26	\$0.00	\$0.00	\$324,776.26
03/10/22	\$324,776.26	\$0.00	\$0.00	\$324,776.26
03/11/22	\$324,776.26	\$0.00	\$0.00	\$324,776.26
03/12/22	\$324,776.26	\$0.00	\$0.00	\$324,776.26
03/13/22	\$324,776.26	\$0.00	\$0.00	\$324,776.26
03/14/22	\$324,776.26	\$0.00	\$0.00	\$324,776.26
03/15/22	\$324,776.26	\$0.00	\$0.00	\$324,776.26
03/16/22	\$324,776.26	\$0.00	\$0.00	\$324,776.26
03/17/22	\$324,776.26	\$0.00	\$0.00	\$324,776.26
03/18/22	\$324,776.26	\$0.00	\$0.00	\$324,776.26
03/19/22	\$324,776.26	\$0.00	\$0.00	\$324,776.26
03/20/22	\$324,776.26	\$0.00	\$0.00	\$324,776.26
03/21/22	\$324,776.26	\$0.00	\$0.00	\$324,776.26
03/22/22	\$324,776.26	\$0.00	\$0.00	\$324,776.26
03/23/22	\$324,776.26	\$0.00	\$0.00	\$324,776.26
03/24/22	\$324,776.26	\$0.00	\$0.00	\$324,776.26
03/25/22	\$324,776.26	\$0.00	\$0.00	\$324,776.26
03/26/22	\$324,776.26	\$0.00	\$0.00	\$324,776.26
03/27/22	\$324,776.26	\$0.00	\$0.00	\$324,776.26
03/28/22	\$324,776.26	\$0.00	\$0.00	\$324,776.26
03/29/22	\$324,776.26	\$0.00	\$0.00	\$324,776.26
03/30/22	\$324,776.26	\$0.00	\$0.00	\$324,776.26
03/31/22	\$324,776.26	\$2.37	\$0.00	\$324,778.63

Account Summary

Gross Earnings (Expense)	\$141.48	Gross Earnings Rate	0.512914%
Administrative Fee	(\$5.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.12)	Cash Management Fee Rate	0.007694%
Net Earnings	\$133.84	Net Earnings Rate	0.485220%
Average Cash Balance	\$324,776.34		



King County

King County Investment Pool
Monthly Statement

March 2022

140050010 - VASHON-MAURY HOSPITAL 5 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	(\$751,728.30)	\$0.00	\$329.16	(\$752,057.46)
03/02/22	(\$752,057.46)	\$0.00	\$132,836.18	(\$884,893.64)
03/03/22	(\$884,893.64)	\$23,726.52	\$4,181.16	(\$865,348.28)
03/04/22	(\$865,348.28)	\$4,804.62	\$0.00	(\$860,543.66)
03/05/22	(\$860,543.66)	\$0.00	\$0.00	(\$860,543.66)
03/06/22	(\$860,543.66)	\$0.00	\$0.00	(\$860,543.66)
03/07/22	(\$860,543.66)	\$3,621.79	\$0.00	(\$856,921.87)
03/08/22	(\$856,921.87)	\$26,454.04	\$0.00	(\$830,467.83)
03/09/22	(\$830,467.83)	\$3,001.16	\$0.00	(\$827,466.67)
03/10/22	(\$827,466.67)	\$14,765.97	\$0.00	(\$812,700.70)
03/11/22	(\$812,700.70)	\$7,314.43	\$8.31	(\$805,394.58)
03/12/22	(\$805,394.58)	\$0.00	\$0.00	(\$805,394.58)
03/13/22	(\$805,394.58)	\$0.00	\$0.00	(\$805,394.58)
03/14/22	(\$805,394.58)	\$5,221.43	\$43.48	(\$800,216.63)
03/15/22	(\$800,216.63)	\$14,052.03	\$0.00	(\$786,164.60)
03/16/22	(\$786,164.60)	\$4,717.58	\$0.00	(\$781,447.02)
03/17/22	(\$781,447.02)	\$8,997.74	\$0.00	(\$772,449.28)
03/18/22	(\$772,449.28)	\$1,254.00	\$4,135.36	(\$775,330.64)
03/19/22	(\$775,330.64)	\$0.00	\$0.00	(\$775,330.64)
03/20/22	(\$775,330.64)	\$0.00	\$0.00	(\$775,330.64)
03/21/22	(\$775,330.64)	\$7,784.93	\$0.00	(\$767,545.71)
03/22/22	(\$767,545.71)	\$7,329.31	\$0.00	(\$760,216.40)
03/23/22	(\$760,216.40)	\$6,721.83	\$0.00	(\$753,494.57)
03/24/22	(\$753,494.57)	\$5,032.89	\$0.00	(\$748,461.68)
03/25/22	(\$748,461.68)	\$4,330.98	\$0.00	(\$744,130.70)
03/26/22	(\$744,130.70)	\$0.00	\$0.00	(\$744,130.70)
03/27/22	(\$744,130.70)	\$0.00	\$0.00	(\$744,130.70)
03/28/22	(\$744,130.70)	\$3,312.67	\$0.00	(\$740,818.03)
03/29/22	(\$740,818.03)	\$4,028.42	\$0.00	(\$736,789.61)
03/30/22	(\$736,789.61)	\$8,570.89	\$133,503.49	(\$861,722.21)
03/31/22	(\$861,722.21)	\$4,453.31	\$26.65	(\$857,295.55)

Account Summary

Gross Earnings (Expense)	(\$347.84)	Gross Earnings Rate	0.512914%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$347.84)	Net Earnings Rate	0.512914%
Average Cash Balance	(\$798,473.43)		



King County

King County Investment Pool
Monthly Statement

March 2022

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$6,960.31	\$2.57	\$0.00	\$6,962.88
03/02/22	\$6,962.88	\$76.22	\$0.00	\$7,039.10
03/03/22	\$7,039.10	\$0.00	\$0.00	\$7,039.10
03/04/22	\$7,039.10	\$0.00	\$0.00	\$7,039.10
03/05/22	\$7,039.10	\$0.00	\$0.00	\$7,039.10
03/06/22	\$7,039.10	\$0.00	\$0.00	\$7,039.10
03/07/22	\$7,039.10	\$0.00	\$0.00	\$7,039.10
03/08/22	\$7,039.10	\$0.00	\$0.00	\$7,039.10
03/09/22	\$7,039.10	\$0.00	\$0.00	\$7,039.10
03/10/22	\$7,039.10	\$0.00	\$0.00	\$7,039.10
03/11/22	\$7,039.10	\$0.00	\$0.00	\$7,039.10
03/12/22	\$7,039.10	\$0.00	\$0.00	\$7,039.10
03/13/22	\$7,039.10	\$0.00	\$0.00	\$7,039.10
03/14/22	\$7,039.10	\$0.00	\$0.00	\$7,039.10
03/15/22	\$7,039.10	\$0.00	\$0.00	\$7,039.10
03/16/22	\$7,039.10	\$0.00	\$0.00	\$7,039.10
03/17/22	\$7,039.10	\$0.00	\$0.00	\$7,039.10
03/18/22	\$7,039.10	\$0.00	\$0.00	\$7,039.10
03/19/22	\$7,039.10	\$0.00	\$0.00	\$7,039.10
03/20/22	\$7,039.10	\$0.00	\$0.00	\$7,039.10
03/21/22	\$7,039.10	\$0.00	\$0.00	\$7,039.10
03/22/22	\$7,039.10	\$0.00	\$0.00	\$7,039.10
03/23/22	\$7,039.10	\$176.20	\$0.00	\$7,215.30
03/24/22	\$7,215.30	\$0.00	\$0.00	\$7,215.30
03/25/22	\$7,215.30	\$0.00	\$0.00	\$7,215.30
03/26/22	\$7,215.30	\$0.00	\$0.00	\$7,215.30
03/27/22	\$7,215.30	\$0.00	\$0.00	\$7,215.30
03/28/22	\$7,215.30	\$0.00	\$0.00	\$7,215.30
03/29/22	\$7,215.30	\$0.00	\$0.00	\$7,215.30
03/30/22	\$7,215.30	\$251.07	\$0.00	\$7,466.37
03/31/22	\$7,466.37	\$0.00	\$0.00	\$7,466.37

Account Summary

Gross Earnings (Expense)	\$3.09	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.007694%
Net Earnings	\$2.92	Net Earnings Rate	0.485220%
Average Cash Balance	\$7,103.99		



King County

King County Investment Pool
Monthly Statement

March 2022

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$7,211.67	\$2.67	\$0.00	\$7,214.34
03/02/22	\$7,214.34	\$0.00	\$0.00	\$7,214.34
03/03/22	\$7,214.34	\$0.00	\$0.00	\$7,214.34
03/04/22	\$7,214.34	\$0.00	\$0.00	\$7,214.34
03/05/22	\$7,214.34	\$0.00	\$0.00	\$7,214.34
03/06/22	\$7,214.34	\$0.00	\$0.00	\$7,214.34
03/07/22	\$7,214.34	\$0.00	\$0.00	\$7,214.34
03/08/22	\$7,214.34	\$0.00	\$0.00	\$7,214.34
03/09/22	\$7,214.34	\$0.00	\$0.00	\$7,214.34
03/10/22	\$7,214.34	\$0.00	\$0.00	\$7,214.34
03/11/22	\$7,214.34	\$0.00	\$0.00	\$7,214.34
03/12/22	\$7,214.34	\$0.00	\$0.00	\$7,214.34
03/13/22	\$7,214.34	\$0.00	\$0.00	\$7,214.34
03/14/22	\$7,214.34	\$0.00	\$0.00	\$7,214.34
03/15/22	\$7,214.34	\$0.00	\$0.00	\$7,214.34
03/16/22	\$7,214.34	\$0.00	\$0.00	\$7,214.34
03/17/22	\$7,214.34	\$0.00	\$0.00	\$7,214.34
03/18/22	\$7,214.34	\$0.00	\$0.00	\$7,214.34
03/19/22	\$7,214.34	\$0.00	\$0.00	\$7,214.34
03/20/22	\$7,214.34	\$0.00	\$0.00	\$7,214.34
03/21/22	\$7,214.34	\$0.00	\$0.00	\$7,214.34
03/22/22	\$7,214.34	\$0.00	\$0.00	\$7,214.34
03/23/22	\$7,214.34	\$326.62	\$0.00	\$7,540.96
03/24/22	\$7,540.96	\$0.00	\$0.00	\$7,540.96
03/25/22	\$7,540.96	\$0.00	\$0.00	\$7,540.96
03/26/22	\$7,540.96	\$0.00	\$0.00	\$7,540.96
03/27/22	\$7,540.96	\$0.00	\$0.00	\$7,540.96
03/28/22	\$7,540.96	\$0.00	\$0.00	\$7,540.96
03/29/22	\$7,540.96	\$0.00	\$0.00	\$7,540.96
03/30/22	\$7,540.96	\$46.66	\$0.00	\$7,587.62
03/31/22	\$7,587.62	\$0.00	\$0.00	\$7,587.62

Account Summary

Gross Earnings (Expense)	\$3.19	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.007694%
Net Earnings	\$3.02	Net Earnings Rate	0.485220%
Average Cash Balance	\$7,312.18		



King County

King County Investment Pool
Monthly Statement

March 2022

161323010 - RID #132

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$302.54	\$0.12	\$0.00	\$302.66
03/02/22	\$302.66	\$0.00	\$0.00	\$302.66
03/03/22	\$302.66	\$0.00	\$0.00	\$302.66
03/04/22	\$302.66	\$0.00	\$0.00	\$302.66
03/05/22	\$302.66	\$0.00	\$0.00	\$302.66
03/06/22	\$302.66	\$0.00	\$0.00	\$302.66
03/07/22	\$302.66	\$0.00	\$0.00	\$302.66
03/08/22	\$302.66	\$0.00	\$0.00	\$302.66
03/09/22	\$302.66	\$0.00	\$0.00	\$302.66
03/10/22	\$302.66	\$0.00	\$0.00	\$302.66
03/11/22	\$302.66	\$0.00	\$0.00	\$302.66
03/12/22	\$302.66	\$0.00	\$0.00	\$302.66
03/13/22	\$302.66	\$0.00	\$0.00	\$302.66
03/14/22	\$302.66	\$0.00	\$0.00	\$302.66
03/15/22	\$302.66	\$0.00	\$0.00	\$302.66
03/16/22	\$302.66	\$0.00	\$0.00	\$302.66
03/17/22	\$302.66	\$0.00	\$0.00	\$302.66
03/18/22	\$302.66	\$0.00	\$0.00	\$302.66
03/19/22	\$302.66	\$0.00	\$0.00	\$302.66
03/20/22	\$302.66	\$0.00	\$0.00	\$302.66
03/21/22	\$302.66	\$0.00	\$0.00	\$302.66
03/22/22	\$302.66	\$0.00	\$0.00	\$302.66
03/23/22	\$302.66	\$0.00	\$0.00	\$302.66
03/24/22	\$302.66	\$0.00	\$0.00	\$302.66
03/25/22	\$302.66	\$0.00	\$0.00	\$302.66
03/26/22	\$302.66	\$0.00	\$0.00	\$302.66
03/27/22	\$302.66	\$0.00	\$0.00	\$302.66
03/28/22	\$302.66	\$0.00	\$0.00	\$302.66
03/29/22	\$302.66	\$0.00	\$0.00	\$302.66
03/30/22	\$302.66	\$0.00	\$0.00	\$302.66
03/31/22	\$302.66	\$0.00	\$0.00	\$302.66

Account Summary

Gross Earnings (Expense)	\$0.13	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.12	Net Earnings Rate	0.492914%
Average Cash Balance	\$302.66		



King County

King County Investment Pool
Monthly Statement

March 2022

170020010 - VASHON MAURY PARK & REC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,146,871.30	\$852.63	\$18.15	\$1,147,705.78
03/02/22	\$1,147,705.78	\$3,526.15	\$9,894.31	\$1,141,337.62
03/03/22	\$1,141,337.62	\$22,788.40	\$0.00	\$1,164,126.02
03/04/22	\$1,164,126.02	\$4,537.07	\$31,162.89	\$1,137,500.20
03/05/22	\$1,137,500.20	\$0.00	\$0.00	\$1,137,500.20
03/06/22	\$1,137,500.20	\$0.00	\$0.00	\$1,137,500.20
03/07/22	\$1,137,500.20	\$18,283.62	\$0.00	\$1,155,783.82
03/08/22	\$1,155,783.82	\$27,321.62	\$5,208.72	\$1,177,896.72
03/09/22	\$1,177,896.72	\$4,990.90	\$18,357.81	\$1,164,529.81
03/10/22	\$1,164,529.81	\$16,699.90	\$0.00	\$1,181,229.71
03/11/22	\$1,181,229.71	\$9,668.26	\$546.27	\$1,190,351.70
03/12/22	\$1,190,351.70	\$0.00	\$0.00	\$1,190,351.70
03/13/22	\$1,190,351.70	\$0.00	\$0.00	\$1,190,351.70
03/14/22	\$1,190,351.70	\$8,310.40	\$0.00	\$1,198,662.10
03/15/22	\$1,198,662.10	\$7,057.54	\$9,241.32	\$1,196,478.32
03/16/22	\$1,196,478.32	\$8,750.35	\$206.95	\$1,205,021.72
03/17/22	\$1,205,021.72	\$9,078.79	\$0.14	\$1,214,100.37
03/18/22	\$1,214,100.37	\$2,837.96	\$27,145.00	\$1,189,793.33
03/19/22	\$1,189,793.33	\$0.00	\$0.00	\$1,189,793.33
03/20/22	\$1,189,793.33	\$0.00	\$0.00	\$1,189,793.33
03/21/22	\$1,189,793.33	\$11,294.00	\$0.12	\$1,201,087.21
03/22/22	\$1,201,087.21	\$7,264.87	\$4,351.56	\$1,204,000.52
03/23/22	\$1,204,000.52	\$8,646.51	\$21,168.55	\$1,191,478.48
03/24/22	\$1,191,478.48	\$4,867.23	\$10,000.00	\$1,186,345.71
03/25/22	\$1,186,345.71	\$3,889.45	\$0.00	\$1,190,235.16
03/26/22	\$1,190,235.16	\$0.00	\$0.00	\$1,190,235.16
03/27/22	\$1,190,235.16	\$0.00	\$0.00	\$1,190,235.16
03/28/22	\$1,190,235.16	\$6,748.15	\$741.10	\$1,196,242.21
03/29/22	\$1,196,242.21	\$5,954.37	\$0.00	\$1,202,196.58
03/30/22	\$1,202,196.58	\$9,499.10	\$0.00	\$1,211,695.68
03/31/22	\$1,211,695.68	\$4,505.81	\$18.41	\$1,216,183.08

Account Summary

Gross Earnings (Expense)	\$515.44	Gross Earnings Rate	0.512914%
Administrative Fee	(\$20.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.73)	Cash Management Fee Rate	0.007694%
Net Earnings	\$487.61	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,183,217.50		



King County

King County Investment Pool
Monthly Statement

March 2022

170100010 - FINN HILL PARK/REC OP FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$9,282.99	\$3.44	\$0.00	\$9,286.43
03/02/22	\$9,286.43	\$0.00	\$0.00	\$9,286.43
03/03/22	\$9,286.43	\$0.00	\$0.00	\$9,286.43
03/04/22	\$9,286.43	\$0.00	\$0.00	\$9,286.43
03/05/22	\$9,286.43	\$0.00	\$0.00	\$9,286.43
03/06/22	\$9,286.43	\$0.00	\$0.00	\$9,286.43
03/07/22	\$9,286.43	\$0.00	\$0.00	\$9,286.43
03/08/22	\$9,286.43	\$0.00	\$0.00	\$9,286.43
03/09/22	\$9,286.43	\$0.00	\$0.00	\$9,286.43
03/10/22	\$9,286.43	\$0.00	\$0.00	\$9,286.43
03/11/22	\$9,286.43	\$0.00	\$0.00	\$9,286.43
03/12/22	\$9,286.43	\$0.00	\$0.00	\$9,286.43
03/13/22	\$9,286.43	\$0.00	\$0.00	\$9,286.43
03/14/22	\$9,286.43	\$0.00	\$0.00	\$9,286.43
03/15/22	\$9,286.43	\$0.00	\$0.00	\$9,286.43
03/16/22	\$9,286.43	\$0.00	\$0.00	\$9,286.43
03/17/22	\$9,286.43	\$0.00	\$0.00	\$9,286.43
03/18/22	\$9,286.43	\$0.00	\$0.00	\$9,286.43
03/19/22	\$9,286.43	\$0.00	\$0.00	\$9,286.43
03/20/22	\$9,286.43	\$0.00	\$0.00	\$9,286.43
03/21/22	\$9,286.43	\$0.00	\$0.00	\$9,286.43
03/22/22	\$9,286.43	\$0.00	\$0.00	\$9,286.43
03/23/22	\$9,286.43	\$0.00	\$0.00	\$9,286.43
03/24/22	\$9,286.43	\$0.00	\$0.00	\$9,286.43
03/25/22	\$9,286.43	\$0.00	\$0.00	\$9,286.43
03/26/22	\$9,286.43	\$0.00	\$0.00	\$9,286.43
03/27/22	\$9,286.43	\$0.00	\$0.00	\$9,286.43
03/28/22	\$9,286.43	\$0.00	\$0.00	\$9,286.43
03/29/22	\$9,286.43	\$0.00	\$0.00	\$9,286.43
03/30/22	\$9,286.43	\$0.00	\$0.00	\$9,286.43
03/31/22	\$9,286.43	\$0.64	\$0.00	\$9,287.07

Account Summary

Gross Earnings (Expense)	\$4.05	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.007694%
Net Earnings	\$3.83	Net Earnings Rate	0.485220%
Average Cash Balance	\$9,286.45		



King County

King County Investment Pool
Monthly Statement

March 2022

170250010 - SI VIEW METRO PARK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$2,869,756.41	\$3,972.46	\$72,380.18	\$2,801,348.69
03/02/22	\$2,801,348.69	\$2,333.10	\$0.00	\$2,803,681.79
03/03/22	\$2,803,681.79	\$23,480.10	\$200.35	\$2,826,961.54
03/04/22	\$2,826,961.54	\$7,954.73	\$43,053.06	\$2,791,863.21
03/05/22	\$2,791,863.21	\$0.00	\$0.00	\$2,791,863.21
03/06/22	\$2,791,863.21	\$0.00	\$0.00	\$2,791,863.21
03/07/22	\$2,791,863.21	\$9,108.32	\$0.00	\$2,800,971.53
03/08/22	\$2,800,971.53	\$12,193.29	\$12,974.04	\$2,800,190.78
03/09/22	\$2,800,190.78	\$1,979.23	\$1,995.00	\$2,800,175.01
03/10/22	\$2,800,175.01	\$7,956.84	\$7,894.08	\$2,800,237.77
03/11/22	\$2,800,237.77	\$9,805.45	\$552.04	\$2,809,491.18
03/12/22	\$2,809,491.18	\$0.00	\$0.00	\$2,809,491.18
03/13/22	\$2,809,491.18	\$0.00	\$0.00	\$2,809,491.18
03/14/22	\$2,809,491.18	\$7,897.61	\$19,794.63	\$2,797,594.16
03/15/22	\$2,797,594.16	\$8,434.61	\$0.00	\$2,806,028.77
03/16/22	\$2,806,028.77	\$4,977.66	\$454.97	\$2,810,551.46
03/17/22	\$2,810,551.46	\$2,811.99	\$747.45	\$2,812,616.00
03/18/22	\$2,812,616.00	\$1,849.22	\$0.00	\$2,814,465.22
03/19/22	\$2,814,465.22	\$0.00	\$0.00	\$2,814,465.22
03/20/22	\$2,814,465.22	\$0.00	\$0.00	\$2,814,465.22
03/21/22	\$2,814,465.22	\$4,773.53	\$48,911.02	\$2,770,327.73
03/22/22	\$2,770,327.73	\$8,488.49	\$0.00	\$2,778,816.22
03/23/22	\$2,778,816.22	\$11,686.03	\$24,277.37	\$2,766,224.88
03/24/22	\$2,766,224.88	\$7,842.15	\$14,339.21	\$2,759,727.82
03/25/22	\$2,759,727.82	\$3,349.80	\$1,995.00	\$2,761,082.62
03/26/22	\$2,761,082.62	\$0.00	\$0.00	\$2,761,082.62
03/27/22	\$2,761,082.62	\$0.00	\$0.00	\$2,761,082.62
03/28/22	\$2,761,082.62	\$6,458.42	\$7,894.08	\$2,759,646.96
03/29/22	\$2,759,646.96	\$4,548.96	\$70,890.96	\$2,693,304.96
03/30/22	\$2,693,304.96	\$6,411.53	\$0.00	\$2,699,716.49
03/31/22	\$2,699,716.49	\$34,109.71	\$0.00	\$2,733,826.20

Account Summary

Gross Earnings (Expense)	\$1,213.47	Gross Earnings Rate	0.512914%
Administrative Fee	(\$47.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.20)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,147.95	Net Earnings Rate	0.485220%
Average Cash Balance	\$2,785,569.53		



King County

King County Investment Pool
Monthly Statement

March 2022

170253010 - SI VIEW METRO CAP PROJ 2018 FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$5,574,335.28	\$2,073.06	\$50,778.63	\$5,525,629.71
03/02/22	\$5,525,629.71	\$0.00	\$0.00	\$5,525,629.71
03/03/22	\$5,525,629.71	\$0.00	\$0.00	\$5,525,629.71
03/04/22	\$5,525,629.71	\$0.00	\$0.00	\$5,525,629.71
03/05/22	\$5,525,629.71	\$0.00	\$0.00	\$5,525,629.71
03/06/22	\$5,525,629.71	\$0.00	\$0.00	\$5,525,629.71
03/07/22	\$5,525,629.71	\$0.00	\$0.00	\$5,525,629.71
03/08/22	\$5,525,629.71	\$0.00	\$0.00	\$5,525,629.71
03/09/22	\$5,525,629.71	\$0.00	\$0.00	\$5,525,629.71
03/10/22	\$5,525,629.71	\$0.00	\$0.00	\$5,525,629.71
03/11/22	\$5,525,629.71	\$0.00	\$0.00	\$5,525,629.71
03/12/22	\$5,525,629.71	\$0.00	\$0.00	\$5,525,629.71
03/13/22	\$5,525,629.71	\$0.00	\$0.00	\$5,525,629.71
03/14/22	\$5,525,629.71	\$0.00	\$11,199.33	\$5,514,430.38
03/15/22	\$5,514,430.38	\$0.00	\$0.00	\$5,514,430.38
03/16/22	\$5,514,430.38	\$0.00	\$0.00	\$5,514,430.38
03/17/22	\$5,514,430.38	\$0.00	\$0.00	\$5,514,430.38
03/18/22	\$5,514,430.38	\$0.00	\$0.00	\$5,514,430.38
03/19/22	\$5,514,430.38	\$0.00	\$0.00	\$5,514,430.38
03/20/22	\$5,514,430.38	\$0.00	\$0.00	\$5,514,430.38
03/21/22	\$5,514,430.38	\$0.00	\$0.00	\$5,514,430.38
03/22/22	\$5,514,430.38	\$0.00	\$0.00	\$5,514,430.38
03/23/22	\$5,514,430.38	\$0.00	\$0.00	\$5,514,430.38
03/24/22	\$5,514,430.38	\$0.00	\$0.00	\$5,514,430.38
03/25/22	\$5,514,430.38	\$0.00	\$0.00	\$5,514,430.38
03/26/22	\$5,514,430.38	\$0.00	\$0.00	\$5,514,430.38
03/27/22	\$5,514,430.38	\$0.00	\$0.00	\$5,514,430.38
03/28/22	\$5,514,430.38	\$0.00	\$0.00	\$5,514,430.38
03/29/22	\$5,514,430.38	\$0.00	\$136,734.19	\$5,377,696.19
03/30/22	\$5,377,696.19	\$0.00	\$0.00	\$5,377,696.19
03/31/22	\$5,377,696.19	\$0.00	\$0.00	\$5,377,696.19

Account Summary

Gross Earnings (Expense)	\$2,398.51	Gross Earnings Rate	0.512914%
Administrative Fee	(\$93.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.98)	Cash Management Fee Rate	0.007694%
Net Earnings	\$2,269.01	Net Earnings Rate	0.485220%
Average Cash Balance	\$5,505,894.53		



King County

King County Investment Pool
Monthly Statement

March 2022

170258400 - SI VIEW LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,921.19	\$0.71	\$0.00	\$1,921.90
03/02/22	\$1,921.90	\$0.00	\$0.00	\$1,921.90
03/03/22	\$1,921.90	\$0.00	\$0.00	\$1,921.90
03/04/22	\$1,921.90	\$0.00	\$0.00	\$1,921.90
03/05/22	\$1,921.90	\$0.00	\$0.00	\$1,921.90
03/06/22	\$1,921.90	\$0.00	\$0.00	\$1,921.90
03/07/22	\$1,921.90	\$0.00	\$0.00	\$1,921.90
03/08/22	\$1,921.90	\$0.00	\$0.00	\$1,921.90
03/09/22	\$1,921.90	\$0.00	\$0.00	\$1,921.90
03/10/22	\$1,921.90	\$0.00	\$0.00	\$1,921.90
03/11/22	\$1,921.90	\$0.00	\$0.00	\$1,921.90
03/12/22	\$1,921.90	\$0.00	\$0.00	\$1,921.90
03/13/22	\$1,921.90	\$0.00	\$0.00	\$1,921.90
03/14/22	\$1,921.90	\$0.00	\$0.00	\$1,921.90
03/15/22	\$1,921.90	\$0.00	\$0.00	\$1,921.90
03/16/22	\$1,921.90	\$0.00	\$0.00	\$1,921.90
03/17/22	\$1,921.90	\$0.00	\$0.00	\$1,921.90
03/18/22	\$1,921.90	\$0.00	\$0.00	\$1,921.90
03/19/22	\$1,921.90	\$0.00	\$0.00	\$1,921.90
03/20/22	\$1,921.90	\$0.00	\$0.00	\$1,921.90
03/21/22	\$1,921.90	\$0.00	\$0.00	\$1,921.90
03/22/22	\$1,921.90	\$0.00	\$0.00	\$1,921.90
03/23/22	\$1,921.90	\$0.00	\$0.00	\$1,921.90
03/24/22	\$1,921.90	\$0.00	\$0.00	\$1,921.90
03/25/22	\$1,921.90	\$0.00	\$0.00	\$1,921.90
03/26/22	\$1,921.90	\$0.00	\$0.00	\$1,921.90
03/27/22	\$1,921.90	\$0.00	\$0.00	\$1,921.90
03/28/22	\$1,921.90	\$0.00	\$0.00	\$1,921.90
03/29/22	\$1,921.90	\$0.00	\$0.00	\$1,921.90
03/30/22	\$1,921.90	\$0.00	\$0.00	\$1,921.90
03/31/22	\$1,921.90	\$0.00	\$0.00	\$1,921.90

Account Summary

Gross Earnings (Expense)	\$0.84	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.007694%
Net Earnings	\$0.80	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,921.90		



King County

King County Investment Pool
Monthly Statement

March 2022

170258510 - SI VIEW ULTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$245,866.39	\$90.01	\$0.00	\$245,956.40
03/02/22	\$245,956.40	\$0.00	\$0.00	\$245,956.40
03/03/22	\$245,956.40	\$7,527.97	\$0.00	\$253,484.37
03/04/22	\$253,484.37	\$2,136.98	\$0.00	\$255,621.35
03/05/22	\$255,621.35	\$0.00	\$0.00	\$255,621.35
03/06/22	\$255,621.35	\$0.00	\$0.00	\$255,621.35
03/07/22	\$255,621.35	\$1,373.94	\$0.00	\$256,995.29
03/08/22	\$256,995.29	\$5,381.48	\$0.00	\$262,376.77
03/09/22	\$262,376.77	\$89.52	\$0.00	\$262,466.29
03/10/22	\$262,466.29	\$2,775.74	\$0.00	\$265,242.03
03/11/22	\$265,242.03	\$1,188.63	\$175.70	\$266,254.96
03/12/22	\$266,254.96	\$0.00	\$0.00	\$266,254.96
03/13/22	\$266,254.96	\$0.00	\$0.00	\$266,254.96
03/14/22	\$266,254.96	\$1,070.10	\$0.00	\$267,325.06
03/15/22	\$267,325.06	\$3,630.10	\$0.00	\$270,955.16
03/16/22	\$270,955.16	\$1,626.64	\$136.33	\$272,445.47
03/17/22	\$272,445.47	\$1,233.88	\$0.00	\$273,679.35
03/18/22	\$273,679.35	\$585.97	\$0.00	\$274,265.32
03/19/22	\$274,265.32	\$0.00	\$0.00	\$274,265.32
03/20/22	\$274,265.32	\$0.00	\$0.00	\$274,265.32
03/21/22	\$274,265.32	\$1,676.82	\$0.00	\$275,942.14
03/22/22	\$275,942.14	\$3,847.91	\$0.00	\$279,790.05
03/23/22	\$279,790.05	\$2,824.01	\$0.00	\$282,614.06
03/24/22	\$282,614.06	\$2,021.52	\$0.00	\$284,635.58
03/25/22	\$284,635.58	\$895.90	\$0.00	\$285,531.48
03/26/22	\$285,531.48	\$0.00	\$0.00	\$285,531.48
03/27/22	\$285,531.48	\$0.00	\$0.00	\$285,531.48
03/28/22	\$285,531.48	\$1,603.84	\$0.00	\$287,135.32
03/29/22	\$287,135.32	\$1,407.66	\$0.00	\$288,542.98
03/30/22	\$288,542.98	\$1,629.98	\$0.00	\$290,172.96
03/31/22	\$290,172.96	\$2,124.27	\$0.00	\$292,297.23

Account Summary

Gross Earnings (Expense)	\$118.08	Gross Earnings Rate	0.512914%
Administrative Fee	(\$4.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.77)	Cash Management Fee Rate	0.007694%
Net Earnings	\$111.71	Net Earnings Rate	0.485220%
Average Cash Balance	\$271,065.56		



King County

King County Investment Pool
Monthly Statement

March 2022

170300010 - FALL CITY METRO PARK MAIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$563,695.42	\$208.65	\$0.00	\$563,904.07
03/02/22	\$563,904.07	\$0.00	\$0.00	\$563,904.07
03/03/22	\$563,904.07	\$1,307.56	\$0.00	\$565,211.63
03/04/22	\$565,211.63	\$391.80	\$0.00	\$565,603.43
03/05/22	\$565,603.43	\$0.00	\$0.00	\$565,603.43
03/06/22	\$565,603.43	\$0.00	\$0.00	\$565,603.43
03/07/22	\$565,603.43	\$51.35	\$0.00	\$565,654.78
03/08/22	\$565,654.78	\$910.03	\$0.00	\$566,564.81
03/09/22	\$566,564.81	\$96.08	\$0.00	\$566,660.89
03/10/22	\$566,660.89	\$376.33	\$0.00	\$567,037.22
03/11/22	\$567,037.22	\$123.26	\$0.00	\$567,160.48
03/12/22	\$567,160.48	\$0.00	\$0.00	\$567,160.48
03/13/22	\$567,160.48	\$0.00	\$0.00	\$567,160.48
03/14/22	\$567,160.48	\$229.43	\$0.00	\$567,389.91
03/15/22	\$567,389.91	\$195.11	\$0.00	\$567,585.02
03/16/22	\$567,585.02	\$226.10	\$9,485.11	\$558,326.01
03/17/22	\$558,326.01	\$238.56	\$0.00	\$558,564.57
03/18/22	\$558,564.57	\$58.55	\$0.00	\$558,623.12
03/19/22	\$558,623.12	\$0.00	\$0.00	\$558,623.12
03/20/22	\$558,623.12	\$0.00	\$0.00	\$558,623.12
03/21/22	\$558,623.12	\$119.55	\$0.00	\$558,742.67
03/22/22	\$558,742.67	\$263.09	\$0.00	\$559,005.76
03/23/22	\$559,005.76	\$157.50	\$0.00	\$559,163.26
03/24/22	\$559,163.26	\$168.36	\$0.00	\$559,331.62
03/25/22	\$559,331.62	\$281.80	\$0.00	\$559,613.42
03/26/22	\$559,613.42	\$0.00	\$0.00	\$559,613.42
03/27/22	\$559,613.42	\$0.00	\$0.00	\$559,613.42
03/28/22	\$559,613.42	\$187.38	\$0.00	\$559,800.80
03/29/22	\$559,800.80	\$435.90	\$0.00	\$560,236.70
03/30/22	\$560,236.70	\$385.87	\$7.19	\$560,615.38
03/31/22	\$560,615.38	\$77.93	\$0.00	\$560,693.31

Account Summary

Gross Earnings (Expense)	\$245.09	Gross Earnings Rate	0.512914%
Administrative Fee	(\$9.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.68)	Cash Management Fee Rate	0.007694%
Net Earnings	\$231.85	Net Earnings Rate	0.485220%
Average Cash Balance	\$562,625.61		



King County

King County Investment Pool
Monthly Statement

March 2022

170950010 - DES MOINES POOL METRO PK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,460,563.23	\$545.52	\$24,706.01	\$1,436,402.74
03/02/22	\$1,436,402.74	\$0.00	\$861.33	\$1,435,541.41
03/03/22	\$1,435,541.41	\$2,746.44	\$0.00	\$1,438,287.85
03/04/22	\$1,438,287.85	\$1,320.10	\$0.00	\$1,439,607.95
03/05/22	\$1,439,607.95	\$0.00	\$0.00	\$1,439,607.95
03/06/22	\$1,439,607.95	\$0.00	\$0.00	\$1,439,607.95
03/07/22	\$1,439,607.95	\$1,687.80	\$16,913.20	\$1,424,382.55
03/08/22	\$1,424,382.55	\$7,370.77	\$0.00	\$1,431,753.32
03/09/22	\$1,431,753.32	\$936.84	\$2,871.94	\$1,429,818.22
03/10/22	\$1,429,818.22	\$5,603.47	\$0.00	\$1,435,421.69
03/11/22	\$1,435,421.69	\$2,118.56	\$0.00	\$1,437,540.25
03/12/22	\$1,437,540.25	\$0.00	\$0.00	\$1,437,540.25
03/13/22	\$1,437,540.25	\$0.00	\$0.00	\$1,437,540.25
03/14/22	\$1,437,540.25	\$2,457.49	\$22,457.56	\$1,417,540.18
03/15/22	\$1,417,540.18	\$2,400.11	\$20.17	\$1,419,920.12
03/16/22	\$1,419,920.12	\$1,833.55	\$11,434.02	\$1,410,319.65
03/17/22	\$1,410,319.65	\$3,422.22	\$0.00	\$1,413,741.87
03/18/22	\$1,413,741.87	\$2,934.44	\$0.00	\$1,416,676.31
03/19/22	\$1,416,676.31	\$0.00	\$0.00	\$1,416,676.31
03/20/22	\$1,416,676.31	\$0.00	\$0.00	\$1,416,676.31
03/21/22	\$1,416,676.31	\$3,189.61	\$309.42	\$1,419,556.50
03/22/22	\$1,419,556.50	\$3,542.95	\$0.00	\$1,423,099.45
03/23/22	\$1,423,099.45	\$3,464.68	\$3,686.44	\$1,422,877.69
03/24/22	\$1,422,877.69	\$2,247.54	\$0.00	\$1,425,125.23
03/25/22	\$1,425,125.23	\$1,220.83	\$0.00	\$1,426,346.06
03/26/22	\$1,426,346.06	\$0.00	\$0.00	\$1,426,346.06
03/27/22	\$1,426,346.06	\$0.00	\$0.00	\$1,426,346.06
03/28/22	\$1,426,346.06	\$2,210.48	\$0.00	\$1,428,556.54
03/29/22	\$1,428,556.54	\$2,091.23	\$37.92	\$1,430,609.85
03/30/22	\$1,430,609.85	\$2,827.96	\$1,191.52	\$1,432,246.29
03/31/22	\$1,432,246.29	\$2,378.78	\$0.00	\$1,434,625.07

Account Summary

Gross Earnings (Expense)	\$622.11	Gross Earnings Rate	0.512914%
Administrative Fee	(\$24.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.33)	Cash Management Fee Rate	0.007694%
Net Earnings	\$588.52	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,428,075.42		



King County

King County Investment Pool
Monthly Statement

March 2022

174050010 - NORMANDY PARK METRO PK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	(\$4,956.99)	\$0.00	\$94.02	(\$5,051.01)
03/02/22	(\$5,051.01)	\$0.00	\$215.58	(\$5,266.59)
03/03/22	(\$5,266.59)	\$763.96	\$152.67	(\$4,655.30)
03/04/22	(\$4,655.30)	\$198.99	\$0.00	(\$4,456.31)
03/05/22	(\$4,456.31)	\$0.00	\$0.00	(\$4,456.31)
03/06/22	(\$4,456.31)	\$0.00	\$0.00	(\$4,456.31)
03/07/22	(\$4,456.31)	\$178.50	\$763.96	(\$5,041.77)
03/08/22	(\$5,041.77)	\$5,200.00	\$198.99	(\$40.76)
03/09/22	(\$40.76)	\$316.06	\$178.50	\$96.80
03/10/22	\$96.80	\$4,883.96	\$5,200.00	(\$219.24)
03/11/22	(\$219.24)	\$2,506.45	\$316.06	\$1,971.15
03/12/22	\$1,971.15	\$0.00	\$0.00	\$1,971.15
03/13/22	\$1,971.15	\$0.00	\$0.00	\$1,971.15
03/14/22	\$1,971.15	\$1,064.20	\$4,883.96	(\$1,848.61)
03/15/22	(\$1,848.61)	\$2,688.18	\$2,506.45	(\$1,666.88)
03/16/22	(\$1,666.88)	\$526.07	\$1,070.87	(\$2,211.68)
03/17/22	(\$2,211.68)	\$2,298.72	\$2,688.18	(\$2,601.14)
03/18/22	(\$2,601.14)	\$173.16	\$526.07	(\$2,954.05)
03/19/22	(\$2,954.05)	\$0.00	\$0.00	(\$2,954.05)
03/20/22	(\$2,954.05)	\$0.00	\$0.00	(\$2,954.05)
03/21/22	(\$2,954.05)	\$2,379.60	\$2,298.72	(\$2,873.17)
03/22/22	(\$2,873.17)	\$869.81	\$173.16	(\$2,176.52)
03/23/22	(\$2,176.52)	\$1,294.20	\$2,379.60	(\$3,261.92)
03/24/22	(\$3,261.92)	\$1,083.00	\$869.81	(\$3,048.73)
03/25/22	(\$3,048.73)	\$504.24	\$1,294.20	(\$3,838.69)
03/26/22	(\$3,838.69)	\$0.00	\$0.00	(\$3,838.69)
03/27/22	(\$3,838.69)	\$0.00	\$0.00	(\$3,838.69)
03/28/22	(\$3,838.69)	\$918.86	\$1,083.00	(\$4,002.83)
03/29/22	(\$4,002.83)	\$2,040.43	\$504.24	(\$2,466.64)
03/30/22	(\$2,466.64)	\$1,415.43	\$918.86	(\$1,970.07)
03/31/22	(\$1,970.07)	\$1,687.42	\$2,040.43	(\$2,323.08)

Account Summary

Gross Earnings (Expense)	(\$1.10)	Gross Earnings Rate	0.512914%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$1.10)	Net Earnings Rate	0.512914%
Average Cash Balance	(\$2,531.06)		



King County

King County Investment Pool
Monthly Statement

March 2022

175910010 - TUKWILA POOL METRO PARK

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$919,464.46	\$291.95	\$34.78	\$919,721.63
03/02/22	\$919,721.63	\$0.00	\$0.00	\$919,721.63
03/03/22	\$919,721.63	\$800.64	\$18,274.25	\$902,248.02
03/04/22	\$902,248.02	\$2,310.19	\$6,989.52	\$897,568.69
03/05/22	\$897,568.69	\$0.00	\$0.00	\$897,568.69
03/06/22	\$897,568.69	\$0.00	\$0.00	\$897,568.69
03/07/22	\$897,568.69	\$2,143.08	\$17,398.63	\$882,313.14
03/08/22	\$882,313.14	\$3,305.06	\$0.00	\$885,618.20
03/09/22	\$885,618.20	\$2,151.34	\$0.00	\$887,769.54
03/10/22	\$887,769.54	\$3,115.90	\$0.00	\$890,885.44
03/11/22	\$890,885.44	\$919.92	\$235.64	\$891,569.72
03/12/22	\$891,569.72	\$0.00	\$0.00	\$891,569.72
03/13/22	\$891,569.72	\$0.00	\$0.00	\$891,569.72
03/14/22	\$891,569.72	\$719.03	\$15,482.82	\$876,805.93
03/15/22	\$876,805.93	\$1,689.42	\$0.00	\$878,495.35
03/16/22	\$878,495.35	\$1,863.29	\$69.44	\$880,289.20
03/17/22	\$880,289.20	\$2,266.85	\$20,510.89	\$862,045.16
03/18/22	\$862,045.16	\$172.78	\$7,770.53	\$854,447.41
03/19/22	\$854,447.41	\$0.00	\$0.00	\$854,447.41
03/20/22	\$854,447.41	\$0.00	\$0.00	\$854,447.41
03/21/22	\$854,447.41	\$2,270.83	\$2,977.90	\$853,740.34
03/22/22	\$853,740.34	\$3,462.68	\$0.00	\$857,203.02
03/23/22	\$857,203.02	\$2,672.39	\$0.00	\$859,875.41
03/24/22	\$859,875.41	\$2,294.18	\$163.01	\$862,006.58
03/25/22	\$862,006.58	\$639.58	\$0.00	\$862,646.16
03/26/22	\$862,646.16	\$0.00	\$0.00	\$862,646.16
03/27/22	\$862,646.16	\$0.00	\$0.00	\$862,646.16
03/28/22	\$862,646.16	\$1,057.70	\$1,573.28	\$862,130.58
03/29/22	\$862,130.58	\$3,964.99	\$0.00	\$866,095.57
03/30/22	\$866,095.57	\$3,648.38	\$0.00	\$869,743.95
03/31/22	\$869,743.95	\$3,319.55	\$0.00	\$873,063.50

Account Summary

Gross Earnings (Expense)	\$382.35	Gross Earnings Rate	0.512914%
Administrative Fee	(\$14.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.74)	Cash Management Fee Rate	0.007694%
Net Earnings	\$361.70	Net Earnings Rate	0.485220%
Average Cash Balance	\$877,692.52		



King County

King County Investment Pool
Monthly Statement

March 2022

175913010 - TUKWILA POOL METRO PARK CIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$515,147.93	\$190.64	\$0.00	\$515,338.57
03/02/22	\$515,338.57	\$0.00	\$0.00	\$515,338.57
03/03/22	\$515,338.57	\$0.00	\$0.00	\$515,338.57
03/04/22	\$515,338.57	\$0.00	\$0.00	\$515,338.57
03/05/22	\$515,338.57	\$0.00	\$0.00	\$515,338.57
03/06/22	\$515,338.57	\$0.00	\$0.00	\$515,338.57
03/07/22	\$515,338.57	\$0.00	\$0.00	\$515,338.57
03/08/22	\$515,338.57	\$0.00	\$0.00	\$515,338.57
03/09/22	\$515,338.57	\$0.00	\$0.00	\$515,338.57
03/10/22	\$515,338.57	\$0.00	\$0.00	\$515,338.57
03/11/22	\$515,338.57	\$0.00	\$0.00	\$515,338.57
03/12/22	\$515,338.57	\$0.00	\$0.00	\$515,338.57
03/13/22	\$515,338.57	\$0.00	\$0.00	\$515,338.57
03/14/22	\$515,338.57	\$0.00	\$0.00	\$515,338.57
03/15/22	\$515,338.57	\$0.00	\$0.00	\$515,338.57
03/16/22	\$515,338.57	\$0.00	\$0.00	\$515,338.57
03/17/22	\$515,338.57	\$0.00	\$0.00	\$515,338.57
03/18/22	\$515,338.57	\$0.00	\$0.00	\$515,338.57
03/19/22	\$515,338.57	\$0.00	\$0.00	\$515,338.57
03/20/22	\$515,338.57	\$0.00	\$0.00	\$515,338.57
03/21/22	\$515,338.57	\$0.00	\$0.00	\$515,338.57
03/22/22	\$515,338.57	\$0.00	\$0.00	\$515,338.57
03/23/22	\$515,338.57	\$0.00	\$0.00	\$515,338.57
03/24/22	\$515,338.57	\$0.00	\$0.00	\$515,338.57
03/25/22	\$515,338.57	\$0.00	\$0.00	\$515,338.57
03/26/22	\$515,338.57	\$0.00	\$0.00	\$515,338.57
03/27/22	\$515,338.57	\$0.00	\$0.00	\$515,338.57
03/28/22	\$515,338.57	\$0.00	\$0.00	\$515,338.57
03/29/22	\$515,338.57	\$0.00	\$0.00	\$515,338.57
03/30/22	\$515,338.57	\$0.00	\$0.00	\$515,338.57
03/31/22	\$515,338.57	\$0.00	\$0.00	\$515,338.57

Account Summary

Gross Earnings (Expense)	\$224.49	Gross Earnings Rate	0.512914%
Administrative Fee	(\$8.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.37)	Cash Management Fee Rate	0.007694%
Net Earnings	\$212.37	Net Earnings Rate	0.485220%
Average Cash Balance	\$515,338.57		



King County

King County Investment Pool
Monthly Statement

March 2022

190010010 - KC FLOOD CONTROL DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$82,221,245.07	\$30,370.34	\$33.01	\$82,251,582.40
03/02/22	\$82,251,582.40	\$0.00	\$11,297.96	\$82,240,284.44
03/03/22	\$82,240,284.44	\$445,043.10	\$358.87	\$82,684,968.67
03/04/22	\$82,684,968.67	\$93,062.23	\$15.72	\$82,778,015.18
03/05/22	\$82,778,015.18	\$0.00	\$0.00	\$82,778,015.18
03/06/22	\$82,778,015.18	\$0.00	\$0.00	\$82,778,015.18
03/07/22	\$82,778,015.18	\$106,816.65	\$1,902.51	\$82,882,929.32
03/08/22	\$82,882,929.32	\$370,376.98	\$2,939.04	\$83,250,367.26
03/09/22	\$83,250,367.26	\$51,119.94	\$190.95	\$83,301,296.25
03/10/22	\$83,301,296.25	\$209,019.92	\$278.07	\$83,510,038.10
03/11/22	\$83,510,038.10	\$117,335.20	\$2,461.95	\$83,624,911.35
03/12/22	\$83,624,911.35	\$0.00	\$0.00	\$83,624,911.35
03/13/22	\$83,624,911.35	\$0.00	\$0.00	\$83,624,911.35
03/14/22	\$83,624,911.35	\$93,387.09	\$159.96	\$83,718,138.48
03/15/22	\$83,718,138.48	\$180,688.88	\$7,783.74	\$83,891,043.62
03/16/22	\$83,891,043.62	\$94,944.20	\$10,818.19	\$83,975,169.63
03/17/22	\$83,975,169.63	\$3,951,393.18	\$20,118,957.42	\$67,807,605.39
03/18/22	\$67,807,605.39	\$32,201.55	\$1,900.61	\$67,837,906.33
03/19/22	\$67,837,906.33	\$0.00	\$0.00	\$67,837,906.33
03/20/22	\$67,837,906.33	\$0.00	\$0.00	\$67,837,906.33
03/21/22	\$67,837,906.33	\$155,248.92	\$5,099.66	\$67,988,055.59
03/22/22	\$67,988,055.59	\$188,729.90	\$1,946.10	\$68,174,839.39
03/23/22	\$68,174,839.39	\$155,668.19	\$36,068.66	\$68,294,438.92
03/24/22	\$68,294,438.92	\$111,934.17	\$48.37	\$68,406,324.72
03/25/22	\$68,406,324.72	\$95,339.59	\$23.60	\$68,501,640.71
03/26/22	\$68,501,640.71	\$0.00	\$0.00	\$68,501,640.71
03/27/22	\$68,501,640.71	\$0.00	\$0.00	\$68,501,640.71
03/28/22	\$68,501,640.71	\$103,646.59	\$31.37	\$68,605,255.93
03/29/22	\$68,605,255.93	\$139,709.39	\$7,806.51	\$68,737,158.81
03/30/22	\$68,737,158.81	\$166,629.13	\$3,802.50	\$68,899,985.44
03/31/22	\$68,899,985.44	\$130,390.10	\$2,108.46	\$69,028,267.08

Account Summary

Gross Earnings (Expense)	\$33,105.80	Gross Earnings Rate	0.512914%
Administrative Fee	(\$1,290.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$496.59)	Cash Management Fee Rate	0.007694%
Net Earnings	\$31,318.32	Net Earnings Rate	0.485220%
Average Cash Balance	\$75,995,973.23		



King County

King County Investment Pool
Monthly Statement

March 2022

200000010 - KC LIBRARY SYSTEM FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$89,215,351.80	\$34,558.68	\$1,004,222.81	\$88,245,687.67
03/02/22	\$88,245,687.67	\$1,114.82	\$142,004.24	\$88,104,798.25
03/03/22	\$88,104,798.25	\$1,092,745.92	\$563,549.81	\$88,633,994.36
03/04/22	\$88,633,994.36	\$206,357.93	\$1,873,572.32	\$86,966,779.97
03/05/22	\$86,966,779.97	\$0.00	\$0.00	\$86,966,779.97
03/06/22	\$86,966,779.97	\$0.00	\$0.00	\$86,966,779.97
03/07/22	\$86,966,779.97	\$245,760.49	\$146,212.40	\$87,066,328.06
03/08/22	\$87,066,328.06	\$782,395.95	\$189,053.23	\$87,659,670.78
03/09/22	\$87,659,670.78	\$111,880.94	\$264,812.32	\$87,506,739.40
03/10/22	\$87,506,739.40	\$503,160.94	\$36,524.04	\$87,973,376.30
03/11/22	\$87,973,376.30	\$245,395.53	\$520,674.06	\$87,698,097.77
03/12/22	\$87,698,097.77	\$0.00	\$0.00	\$87,698,097.77
03/13/22	\$87,698,097.77	\$0.00	\$0.00	\$87,698,097.77
03/14/22	\$87,698,097.77	\$205,836.02	\$163,707.65	\$87,740,226.14
03/15/22	\$87,740,226.14	\$414,323.07	\$142,412.57	\$88,012,136.64
03/16/22	\$88,012,136.64	\$219,944.24	\$292,657.85	\$87,939,423.03
03/17/22	\$87,939,423.03	\$381,905.00	\$798,764.24	\$87,522,563.79
03/18/22	\$87,522,563.79	\$84,016.75	\$1,850,902.81	\$85,755,677.73
03/19/22	\$85,755,677.73	\$0.00	\$0.00	\$85,755,677.73
03/20/22	\$85,755,677.73	\$0.00	\$0.00	\$85,755,677.73
03/21/22	\$85,755,677.73	\$334,978.72	\$700,926.67	\$85,389,729.78
03/22/22	\$85,389,729.78	\$452,153.76	\$128,374.81	\$85,713,508.73
03/23/22	\$85,713,508.73	\$446,563.67	\$227,785.96	\$85,932,286.44
03/24/22	\$85,932,286.44	\$226,909.13	\$31,404.67	\$86,127,790.90
03/25/22	\$86,127,790.90	\$218,662.64	\$965,854.33	\$85,380,599.21
03/26/22	\$85,380,599.21	\$0.00	\$0.00	\$85,380,599.21
03/27/22	\$85,380,599.21	\$0.00	\$0.00	\$85,380,599.21
03/28/22	\$85,380,599.21	\$216,342.28	\$568,348.64	\$85,028,592.85
03/29/22	\$85,028,592.85	\$300,558.83	\$419,387.35	\$84,909,764.33
03/30/22	\$84,909,764.33	\$325,312.08	\$52,340.49	\$85,182,735.92
03/31/22	\$85,182,735.92	\$301,925.84	\$858,024.76	\$84,626,637.00

Account Summary

Gross Earnings (Expense)	\$37,754.96	Gross Earnings Rate	0.512914%
Administrative Fee	(\$1,472.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$566.32)	Cash Management Fee Rate	0.007694%
Net Earnings	\$35,716.46	Net Earnings Rate	0.485220%
Average Cash Balance	\$86,668,369.50		



King County

King County Investment Pool
Monthly Statement

March 2022

200003020 - KC LIBRARY SYS CONST 1988

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$201,271.06	\$74.44	\$0.00	\$201,345.50
03/02/22	\$201,345.50	\$0.00	\$0.00	\$201,345.50
03/03/22	\$201,345.50	\$0.00	\$0.00	\$201,345.50
03/04/22	\$201,345.50	\$0.00	\$0.00	\$201,345.50
03/05/22	\$201,345.50	\$0.00	\$0.00	\$201,345.50
03/06/22	\$201,345.50	\$0.00	\$0.00	\$201,345.50
03/07/22	\$201,345.50	\$0.00	\$0.00	\$201,345.50
03/08/22	\$201,345.50	\$0.00	\$0.00	\$201,345.50
03/09/22	\$201,345.50	\$0.00	\$0.00	\$201,345.50
03/10/22	\$201,345.50	\$0.00	\$0.00	\$201,345.50
03/11/22	\$201,345.50	\$0.00	\$0.00	\$201,345.50
03/12/22	\$201,345.50	\$0.00	\$0.00	\$201,345.50
03/13/22	\$201,345.50	\$0.00	\$0.00	\$201,345.50
03/14/22	\$201,345.50	\$0.00	\$0.00	\$201,345.50
03/15/22	\$201,345.50	\$0.00	\$0.00	\$201,345.50
03/16/22	\$201,345.50	\$0.00	\$0.00	\$201,345.50
03/17/22	\$201,345.50	\$0.00	\$0.00	\$201,345.50
03/18/22	\$201,345.50	\$0.00	\$0.00	\$201,345.50
03/19/22	\$201,345.50	\$0.00	\$0.00	\$201,345.50
03/20/22	\$201,345.50	\$0.00	\$0.00	\$201,345.50
03/21/22	\$201,345.50	\$0.00	\$0.00	\$201,345.50
03/22/22	\$201,345.50	\$0.00	\$0.00	\$201,345.50
03/23/22	\$201,345.50	\$0.00	\$0.00	\$201,345.50
03/24/22	\$201,345.50	\$0.00	\$0.00	\$201,345.50
03/25/22	\$201,345.50	\$0.00	\$0.00	\$201,345.50
03/26/22	\$201,345.50	\$0.00	\$0.00	\$201,345.50
03/27/22	\$201,345.50	\$0.00	\$0.00	\$201,345.50
03/28/22	\$201,345.50	\$0.00	\$0.00	\$201,345.50
03/29/22	\$201,345.50	\$0.00	\$0.00	\$201,345.50
03/30/22	\$201,345.50	\$0.00	\$0.00	\$201,345.50
03/31/22	\$201,345.50	\$57.52	\$0.00	\$201,403.02

Account Summary

Gross Earnings (Expense)	\$87.71	Gross Earnings Rate	0.512914%
Administrative Fee	(\$3.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.32)	Cash Management Fee Rate	0.007694%
Net Earnings	\$82.97	Net Earnings Rate	0.485220%
Average Cash Balance	\$201,347.36		



King County

King County Investment Pool
Monthly Statement

March 2022

200003070 - KC LIBRARY SYS CAP PRJ 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$6,477.15	\$2.21	\$0.00	\$6,479.36
03/02/22	\$6,479.36	\$0.00	\$0.00	\$6,479.36
03/03/22	\$6,479.36	\$0.00	\$0.00	\$6,479.36
03/04/22	\$6,479.36	\$0.00	\$0.00	\$6,479.36
03/05/22	\$6,479.36	\$0.00	\$0.00	\$6,479.36
03/06/22	\$6,479.36	\$0.00	\$0.00	\$6,479.36
03/07/22	\$6,479.36	\$0.00	\$0.00	\$6,479.36
03/08/22	\$6,479.36	\$0.00	\$0.00	\$6,479.36
03/09/22	\$6,479.36	\$0.00	\$0.00	\$6,479.36
03/10/22	\$6,479.36	\$0.00	\$0.00	\$6,479.36
03/11/22	\$6,479.36	\$0.00	\$0.00	\$6,479.36
03/12/22	\$6,479.36	\$0.00	\$0.00	\$6,479.36
03/13/22	\$6,479.36	\$0.00	\$0.00	\$6,479.36
03/14/22	\$6,479.36	\$0.00	\$0.00	\$6,479.36
03/15/22	\$6,479.36	\$0.00	\$0.00	\$6,479.36
03/16/22	\$6,479.36	\$0.00	\$0.00	\$6,479.36
03/17/22	\$6,479.36	\$0.00	\$0.00	\$6,479.36
03/18/22	\$6,479.36	\$0.00	\$0.00	\$6,479.36
03/19/22	\$6,479.36	\$0.00	\$0.00	\$6,479.36
03/20/22	\$6,479.36	\$0.00	\$0.00	\$6,479.36
03/21/22	\$6,479.36	\$0.00	\$0.00	\$6,479.36
03/22/22	\$6,479.36	\$0.00	\$0.00	\$6,479.36
03/23/22	\$6,479.36	\$0.00	\$0.00	\$6,479.36
03/24/22	\$6,479.36	\$0.00	\$0.00	\$6,479.36
03/25/22	\$6,479.36	\$0.00	\$0.00	\$6,479.36
03/26/22	\$6,479.36	\$0.00	\$0.00	\$6,479.36
03/27/22	\$6,479.36	\$0.00	\$0.00	\$6,479.36
03/28/22	\$6,479.36	\$0.00	\$0.00	\$6,479.36
03/29/22	\$6,479.36	\$0.00	\$0.00	\$6,479.36
03/30/22	\$6,479.36	\$0.00	\$0.00	\$6,479.36
03/31/22	\$6,479.36	\$309.40	\$0.00	\$6,788.76

Account Summary

Gross Earnings (Expense)	\$2.83	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.007694%
Net Earnings	\$2.68	Net Earnings Rate	0.485220%
Average Cash Balance	\$6,489.34		



King County

King County Investment Pool
Monthly Statement

March 2022

200006010 - KC LIBRARY SYS GIFT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$22,216.22	\$8.22	\$0.00	\$22,224.44
03/02/22	\$22,224.44	\$0.00	\$0.00	\$22,224.44
03/03/22	\$22,224.44	\$0.00	\$0.00	\$22,224.44
03/04/22	\$22,224.44	\$0.00	\$0.00	\$22,224.44
03/05/22	\$22,224.44	\$0.00	\$0.00	\$22,224.44
03/06/22	\$22,224.44	\$0.00	\$0.00	\$22,224.44
03/07/22	\$22,224.44	\$0.00	\$0.00	\$22,224.44
03/08/22	\$22,224.44	\$0.00	\$0.00	\$22,224.44
03/09/22	\$22,224.44	\$0.00	\$0.00	\$22,224.44
03/10/22	\$22,224.44	\$0.00	\$0.00	\$22,224.44
03/11/22	\$22,224.44	\$0.00	\$0.00	\$22,224.44
03/12/22	\$22,224.44	\$0.00	\$0.00	\$22,224.44
03/13/22	\$22,224.44	\$0.00	\$0.00	\$22,224.44
03/14/22	\$22,224.44	\$0.00	\$0.00	\$22,224.44
03/15/22	\$22,224.44	\$0.00	\$0.00	\$22,224.44
03/16/22	\$22,224.44	\$0.00	\$0.00	\$22,224.44
03/17/22	\$22,224.44	\$0.00	\$0.00	\$22,224.44
03/18/22	\$22,224.44	\$0.00	\$0.00	\$22,224.44
03/19/22	\$22,224.44	\$0.00	\$0.00	\$22,224.44
03/20/22	\$22,224.44	\$0.00	\$0.00	\$22,224.44
03/21/22	\$22,224.44	\$0.00	\$0.00	\$22,224.44
03/22/22	\$22,224.44	\$0.00	\$0.00	\$22,224.44
03/23/22	\$22,224.44	\$0.00	\$0.00	\$22,224.44
03/24/22	\$22,224.44	\$0.00	\$0.00	\$22,224.44
03/25/22	\$22,224.44	\$0.00	\$0.00	\$22,224.44
03/26/22	\$22,224.44	\$0.00	\$0.00	\$22,224.44
03/27/22	\$22,224.44	\$0.00	\$0.00	\$22,224.44
03/28/22	\$22,224.44	\$0.00	\$0.00	\$22,224.44
03/29/22	\$22,224.44	\$0.00	\$0.00	\$22,224.44
03/30/22	\$22,224.44	\$0.00	\$0.00	\$22,224.44
03/31/22	\$22,224.44	\$2.02	\$0.00	\$22,226.46

Account Summary

Gross Earnings (Expense)	\$9.68	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.15)	Cash Management Fee Rate	0.007694%
Net Earnings	\$9.15	Net Earnings Rate	0.485220%
Average Cash Balance	\$22,224.51		



King County

King County Investment Pool
Monthly Statement

March 2022

200008520 - KC LIBRARY SYS GO BOND 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,707,866.31	\$613.61	\$0.00	\$1,708,479.92
03/02/22	\$1,708,479.92	\$0.00	\$0.00	\$1,708,479.92
03/03/22	\$1,708,479.92	\$128,823.53	\$17.88	\$1,837,285.57
03/04/22	\$1,837,285.57	\$24,241.52	\$6.57	\$1,861,520.52
03/05/22	\$1,861,520.52	\$0.00	\$0.00	\$1,861,520.52
03/06/22	\$1,861,520.52	\$0.00	\$0.00	\$1,861,520.52
03/07/22	\$1,861,520.52	\$28,689.74	\$12.60	\$1,890,197.66
03/08/22	\$1,890,197.66	\$91,784.72	\$46.40	\$1,981,935.98
03/09/22	\$1,981,935.98	\$13,262.86	\$47.11	\$1,995,151.73
03/10/22	\$1,995,151.73	\$58,950.24	\$6.32	\$2,054,095.65
03/11/22	\$2,054,095.65	\$28,769.21	\$749.37	\$2,082,115.49
03/12/22	\$2,082,115.49	\$0.00	\$0.00	\$2,082,115.49
03/13/22	\$2,082,115.49	\$0.00	\$0.00	\$2,082,115.49
03/14/22	\$2,082,115.49	\$23,964.16	\$28.60	\$2,106,051.05
03/15/22	\$2,106,051.05	\$49,084.53	\$12.54	\$2,155,123.04
03/16/22	\$2,155,123.04	\$24,425.02	\$1,156.25	\$2,178,391.81
03/17/22	\$2,178,391.81	\$44,849.62	\$18.18	\$2,223,223.25
03/18/22	\$2,223,223.25	\$9,908.86	\$28.69	\$2,233,103.42
03/19/22	\$2,233,103.42	\$0.00	\$0.00	\$2,233,103.42
03/20/22	\$2,233,103.42	\$0.00	\$0.00	\$2,233,103.42
03/21/22	\$2,233,103.42	\$38,908.38	\$784.30	\$2,271,227.50
03/22/22	\$2,271,227.50	\$52,667.13	\$49.61	\$2,323,845.02
03/23/22	\$2,323,845.02	\$39,266.71	\$33.67	\$2,363,078.06
03/24/22	\$2,363,078.06	\$26,662.56	\$0.00	\$2,389,740.62
03/25/22	\$2,389,740.62	\$25,647.01	\$3.90	\$2,415,383.73
03/26/22	\$2,415,383.73	\$0.00	\$0.00	\$2,415,383.73
03/27/22	\$2,415,383.73	\$0.00	\$0.00	\$2,415,383.73
03/28/22	\$2,415,383.73	\$25,258.48	\$1.51	\$2,440,640.70
03/29/22	\$2,440,640.70	\$35,326.75	\$69.75	\$2,475,897.70
03/30/22	\$2,475,897.70	\$38,440.46	\$31.63	\$2,514,306.53
03/31/22	\$2,514,306.53	\$34,738.07	\$63.15	\$2,548,981.45

Account Summary

Gross Earnings (Expense)	\$940.71	Gross Earnings Rate	0.512914%
Administrative Fee	(\$36.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.11)	Cash Management Fee Rate	0.007694%
Net Earnings	\$889.92	Net Earnings Rate	0.485220%
Average Cash Balance	\$2,159,435.57		



King County

King County Investment Pool
Monthly Statement

March 2022

210000010 - HMC GENERAL OPERATING FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$291,406,049.26	\$2,351,104.30	\$657,587.62	\$293,099,565.94
03/02/22	\$293,099,565.94	\$4,286,148.02	\$33,359.38	\$297,352,354.58
03/03/22	\$297,352,354.58	\$3,841,490.87	\$4,184,380.46	\$297,009,464.99
03/04/22	\$297,009,464.99	\$4,660,994.91	\$1,118,801.62	\$300,551,658.28
03/05/22	\$300,551,658.28	\$0.00	\$0.00	\$300,551,658.28
03/06/22	\$300,551,658.28	\$0.00	\$0.00	\$300,551,658.28
03/07/22	\$300,551,658.28	\$2,404,170.71	\$3,483,132.42	\$299,472,696.57
03/08/22	\$299,472,696.57	\$2,248,028.29	\$770,699.09	\$300,950,025.77
03/09/22	\$300,950,025.77	\$5,246,459.42	\$122,808.87	\$306,073,676.32
03/10/22	\$306,073,676.32	\$3,896,578.45	\$32,226,738.15	\$277,743,516.62
03/11/22	\$277,743,516.62	\$5,338,427.36	\$195,283.24	\$282,886,660.74
03/12/22	\$282,886,660.74	\$0.00	\$0.00	\$282,886,660.74
03/13/22	\$282,886,660.74	\$0.00	\$0.00	\$282,886,660.74
03/14/22	\$282,886,660.74	\$1,834,258.94	\$1,041,417.31	\$283,679,502.37
03/15/22	\$283,679,502.37	\$4,767,902.64	\$2,968,696.17	\$285,478,708.84
03/16/22	\$285,478,708.84	\$2,980,430.98	\$54,753.12	\$288,404,386.70
03/17/22	\$288,404,386.70	\$4,195,630.38	\$9,774,833.38	\$282,825,183.70
03/18/22	\$282,825,183.70	\$5,920,188.31	\$563,307.05	\$288,182,064.96
03/19/22	\$288,182,064.96	\$0.00	\$0.00	\$288,182,064.96
03/20/22	\$288,182,064.96	\$0.00	\$0.00	\$288,182,064.96
03/21/22	\$288,182,064.96	\$1,676,054.03	\$1,766,304.58	\$288,091,814.41
03/22/22	\$288,091,814.41	\$2,066,015.86	\$329,226.36	\$289,828,603.91
03/23/22	\$289,828,603.91	\$4,589,210.59	\$350,265.42	\$294,067,549.08
03/24/22	\$294,067,549.08	\$10,586,202.94	\$2,396,800.85	\$302,256,951.17
03/25/22	\$302,256,951.17	\$10,300,182.77	\$25,989,865.20	\$286,567,268.74
03/26/22	\$286,567,268.74	\$0.00	\$0.00	\$286,567,268.74
03/27/22	\$286,567,268.74	\$0.00	\$0.00	\$286,567,268.74
03/28/22	\$286,567,268.74	\$2,221,385.46	\$1,784,406.45	\$287,004,247.75
03/29/22	\$287,004,247.75	\$3,374,505.58	\$382,597.22	\$289,996,156.11
03/30/22	\$289,996,156.11	\$5,924,567.78	\$436,488.04	\$295,484,235.85
03/31/22	\$295,484,235.85	\$5,634,352.94	\$4,705,978.39	\$296,412,610.40

Account Summary

Gross Earnings (Expense)	\$126,890.64	Gross Earnings Rate	0.512914%
Administrative Fee	(\$4,947.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,903.36)	Cash Management Fee Rate	0.007694%
Net Earnings	\$120,039.45	Net Earnings Rate	0.485220%
Average Cash Balance	\$291,283,684.17		



King County

King County Investment Pool
Monthly Statement

March 2022

210001010 - HMC SPEC RESTRICTED FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$6,383,376.49	\$2,448.18	\$0.00	\$6,385,824.67
03/02/22	\$6,385,824.67	\$0.00	\$0.00	\$6,385,824.67
03/03/22	\$6,385,824.67	\$0.00	\$0.00	\$6,385,824.67
03/04/22	\$6,385,824.67	\$0.00	\$0.00	\$6,385,824.67
03/05/22	\$6,385,824.67	\$0.00	\$0.00	\$6,385,824.67
03/06/22	\$6,385,824.67	\$0.00	\$0.00	\$6,385,824.67
03/07/22	\$6,385,824.67	\$0.00	\$0.00	\$6,385,824.67
03/08/22	\$6,385,824.67	\$0.00	\$0.00	\$6,385,824.67
03/09/22	\$6,385,824.67	\$0.00	\$0.00	\$6,385,824.67
03/10/22	\$6,385,824.67	\$0.00	\$0.00	\$6,385,824.67
03/11/22	\$6,385,824.67	\$0.00	\$0.00	\$6,385,824.67
03/12/22	\$6,385,824.67	\$0.00	\$0.00	\$6,385,824.67
03/13/22	\$6,385,824.67	\$0.00	\$0.00	\$6,385,824.67
03/14/22	\$6,385,824.67	\$0.00	\$0.00	\$6,385,824.67
03/15/22	\$6,385,824.67	\$0.00	\$0.00	\$6,385,824.67
03/16/22	\$6,385,824.67	\$0.00	\$0.00	\$6,385,824.67
03/17/22	\$6,385,824.67	\$0.00	\$0.00	\$6,385,824.67
03/18/22	\$6,385,824.67	\$0.00	\$0.00	\$6,385,824.67
03/19/22	\$6,385,824.67	\$0.00	\$0.00	\$6,385,824.67
03/20/22	\$6,385,824.67	\$0.00	\$0.00	\$6,385,824.67
03/21/22	\$6,385,824.67	\$0.00	\$0.00	\$6,385,824.67
03/22/22	\$6,385,824.67	\$0.00	\$0.00	\$6,385,824.67
03/23/22	\$6,385,824.67	\$0.00	\$0.00	\$6,385,824.67
03/24/22	\$6,385,824.67	\$0.00	\$0.00	\$6,385,824.67
03/25/22	\$6,385,824.67	\$0.00	\$0.00	\$6,385,824.67
03/26/22	\$6,385,824.67	\$0.00	\$0.00	\$6,385,824.67
03/27/22	\$6,385,824.67	\$0.00	\$0.00	\$6,385,824.67
03/28/22	\$6,385,824.67	\$0.00	\$0.00	\$6,385,824.67
03/29/22	\$6,385,824.67	\$0.00	\$0.00	\$6,385,824.67
03/30/22	\$6,385,824.67	\$0.00	\$0.00	\$6,385,824.67
03/31/22	\$6,385,824.67	\$38.09	\$114,195.57	\$6,271,667.19

Account Summary

Gross Earnings (Expense)	\$2,780.22	Gross Earnings Rate	0.512914%
Administrative Fee	(\$108.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.70)	Cash Management Fee Rate	0.007694%
Net Earnings	\$2,630.11	Net Earnings Rate	0.485220%
Average Cash Balance	\$6,382,142.17		



King County

King County Investment Pool
Monthly Statement

March 2022

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$641,364.61	\$236.66	\$0.00	\$641,601.27
03/02/22	\$641,601.27	\$0.00	\$0.00	\$641,601.27
03/03/22	\$641,601.27	\$0.00	\$0.00	\$641,601.27
03/04/22	\$641,601.27	\$0.00	\$0.00	\$641,601.27
03/05/22	\$641,601.27	\$0.00	\$0.00	\$641,601.27
03/06/22	\$641,601.27	\$0.00	\$0.00	\$641,601.27
03/07/22	\$641,601.27	\$0.00	\$0.00	\$641,601.27
03/08/22	\$641,601.27	\$0.00	\$0.00	\$641,601.27
03/09/22	\$641,601.27	\$0.00	\$0.00	\$641,601.27
03/10/22	\$641,601.27	\$0.00	\$0.00	\$641,601.27
03/11/22	\$641,601.27	\$0.00	\$0.00	\$641,601.27
03/12/22	\$641,601.27	\$0.00	\$0.00	\$641,601.27
03/13/22	\$641,601.27	\$0.00	\$0.00	\$641,601.27
03/14/22	\$641,601.27	\$0.00	\$0.00	\$641,601.27
03/15/22	\$641,601.27	\$0.00	\$0.00	\$641,601.27
03/16/22	\$641,601.27	\$0.00	\$0.00	\$641,601.27
03/17/22	\$641,601.27	\$0.00	\$0.00	\$641,601.27
03/18/22	\$641,601.27	\$0.00	\$0.00	\$641,601.27
03/19/22	\$641,601.27	\$0.00	\$0.00	\$641,601.27
03/20/22	\$641,601.27	\$0.00	\$0.00	\$641,601.27
03/21/22	\$641,601.27	\$0.00	\$0.00	\$641,601.27
03/22/22	\$641,601.27	\$0.00	\$0.00	\$641,601.27
03/23/22	\$641,601.27	\$0.00	\$0.00	\$641,601.27
03/24/22	\$641,601.27	\$0.00	\$0.00	\$641,601.27
03/25/22	\$641,601.27	\$0.00	\$0.00	\$641,601.27
03/26/22	\$641,601.27	\$0.00	\$0.00	\$641,601.27
03/27/22	\$641,601.27	\$0.00	\$0.00	\$641,601.27
03/28/22	\$641,601.27	\$0.00	\$0.00	\$641,601.27
03/29/22	\$641,601.27	\$0.00	\$0.00	\$641,601.27
03/30/22	\$641,601.27	\$0.00	\$0.00	\$641,601.27
03/31/22	\$641,601.27	\$14,136.46	\$0.00	\$655,737.73

Account Summary

Gross Earnings (Expense)	\$279.70	Gross Earnings Rate	0.512914%
Administrative Fee	(\$10.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.20)	Cash Management Fee Rate	0.007694%
Net Earnings	\$264.59	Net Earnings Rate	0.485220%
Average Cash Balance	\$642,057.28		



King County

King County Investment Pool
Monthly Statement

March 2022

210001030 - HMC CLINICAL SUPPORT DISC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$98,422.67	\$35.78	\$0.00	\$98,458.45
03/02/22	\$98,458.45	\$0.00	\$0.00	\$98,458.45
03/03/22	\$98,458.45	\$0.00	\$0.00	\$98,458.45
03/04/22	\$98,458.45	\$0.00	\$0.00	\$98,458.45
03/05/22	\$98,458.45	\$0.00	\$0.00	\$98,458.45
03/06/22	\$98,458.45	\$0.00	\$0.00	\$98,458.45
03/07/22	\$98,458.45	\$0.00	\$0.00	\$98,458.45
03/08/22	\$98,458.45	\$0.00	\$0.00	\$98,458.45
03/09/22	\$98,458.45	\$0.00	\$0.00	\$98,458.45
03/10/22	\$98,458.45	\$0.00	\$0.00	\$98,458.45
03/11/22	\$98,458.45	\$0.00	\$0.00	\$98,458.45
03/12/22	\$98,458.45	\$0.00	\$0.00	\$98,458.45
03/13/22	\$98,458.45	\$0.00	\$0.00	\$98,458.45
03/14/22	\$98,458.45	\$0.00	\$0.00	\$98,458.45
03/15/22	\$98,458.45	\$0.00	\$0.00	\$98,458.45
03/16/22	\$98,458.45	\$0.00	\$0.00	\$98,458.45
03/17/22	\$98,458.45	\$0.00	\$0.00	\$98,458.45
03/18/22	\$98,458.45	\$0.00	\$0.00	\$98,458.45
03/19/22	\$98,458.45	\$0.00	\$0.00	\$98,458.45
03/20/22	\$98,458.45	\$0.00	\$0.00	\$98,458.45
03/21/22	\$98,458.45	\$0.00	\$0.00	\$98,458.45
03/22/22	\$98,458.45	\$0.00	\$0.00	\$98,458.45
03/23/22	\$98,458.45	\$0.00	\$0.00	\$98,458.45
03/24/22	\$98,458.45	\$0.00	\$0.00	\$98,458.45
03/25/22	\$98,458.45	\$0.00	\$0.00	\$98,458.45
03/26/22	\$98,458.45	\$0.00	\$0.00	\$98,458.45
03/27/22	\$98,458.45	\$0.00	\$0.00	\$98,458.45
03/28/22	\$98,458.45	\$0.00	\$0.00	\$98,458.45
03/29/22	\$98,458.45	\$0.00	\$0.00	\$98,458.45
03/30/22	\$98,458.45	\$0.00	\$0.00	\$98,458.45
03/31/22	\$98,458.45	\$260.63	\$0.00	\$98,719.08

Account Summary

Gross Earnings (Expense)	\$42.89	Gross Earnings Rate	0.512914%
Administrative Fee	(\$1.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.64)	Cash Management Fee Rate	0.007694%
Net Earnings	\$40.58	Net Earnings Rate	0.485220%
Average Cash Balance	\$98,466.86		



King County

King County Investment Pool
Monthly Statement

March 2022

210005020 - HMC PLANT FD-MOVABL EQUIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$5,135,297.75	\$2,037.43	\$0.00	\$5,137,335.18
03/02/22	\$5,137,335.18	\$0.00	\$0.00	\$5,137,335.18
03/03/22	\$5,137,335.18	\$0.00	\$0.00	\$5,137,335.18
03/04/22	\$5,137,335.18	\$0.00	\$0.00	\$5,137,335.18
03/05/22	\$5,137,335.18	\$0.00	\$0.00	\$5,137,335.18
03/06/22	\$5,137,335.18	\$0.00	\$0.00	\$5,137,335.18
03/07/22	\$5,137,335.18	\$0.00	\$0.00	\$5,137,335.18
03/08/22	\$5,137,335.18	\$0.00	\$0.00	\$5,137,335.18
03/09/22	\$5,137,335.18	\$0.00	\$0.00	\$5,137,335.18
03/10/22	\$5,137,335.18	\$0.00	\$0.00	\$5,137,335.18
03/11/22	\$5,137,335.18	\$0.00	\$0.00	\$5,137,335.18
03/12/22	\$5,137,335.18	\$0.00	\$0.00	\$5,137,335.18
03/13/22	\$5,137,335.18	\$0.00	\$0.00	\$5,137,335.18
03/14/22	\$5,137,335.18	\$0.00	\$0.00	\$5,137,335.18
03/15/22	\$5,137,335.18	\$0.00	\$0.00	\$5,137,335.18
03/16/22	\$5,137,335.18	\$0.00	\$0.00	\$5,137,335.18
03/17/22	\$5,137,335.18	\$0.00	\$0.00	\$5,137,335.18
03/18/22	\$5,137,335.18	\$0.00	\$0.00	\$5,137,335.18
03/19/22	\$5,137,335.18	\$0.00	\$0.00	\$5,137,335.18
03/20/22	\$5,137,335.18	\$0.00	\$0.00	\$5,137,335.18
03/21/22	\$5,137,335.18	\$0.00	\$0.00	\$5,137,335.18
03/22/22	\$5,137,335.18	\$0.00	\$0.00	\$5,137,335.18
03/23/22	\$5,137,335.18	\$0.00	\$0.00	\$5,137,335.18
03/24/22	\$5,137,335.18	\$0.00	\$0.00	\$5,137,335.18
03/25/22	\$5,137,335.18	\$0.00	\$0.00	\$5,137,335.18
03/26/22	\$5,137,335.18	\$0.00	\$0.00	\$5,137,335.18
03/27/22	\$5,137,335.18	\$0.00	\$0.00	\$5,137,335.18
03/28/22	\$5,137,335.18	\$591,055.94	\$0.00	\$5,728,391.12
03/29/22	\$5,728,391.12	\$0.00	\$0.00	\$5,728,391.12
03/30/22	\$5,728,391.12	\$0.00	\$0.00	\$5,728,391.12
03/31/22	\$5,728,391.12	\$127.48	\$591,055.94	\$5,137,462.66

Account Summary

Gross Earnings (Expense)	\$2,262.87	Gross Earnings Rate	0.512914%
Administrative Fee	(\$88.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.94)	Cash Management Fee Rate	0.007694%
Net Earnings	\$2,140.69	Net Earnings Rate	0.485220%
Average Cash Balance	\$5,194,538.25		



King County

King County Investment Pool
Monthly Statement

March 2022

210005040 - HMC COMMUTER SERVICES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$23,235,920.50	\$27,909.59	\$41.85	\$23,263,788.24
03/02/22	\$23,263,788.24	\$19,579.00	\$0.00	\$23,283,367.24
03/03/22	\$23,283,367.24	\$9,576.83	\$0.00	\$23,292,944.07
03/04/22	\$23,292,944.07	\$16,913.00	\$0.00	\$23,309,857.07
03/05/22	\$23,309,857.07	\$0.00	\$0.00	\$23,309,857.07
03/06/22	\$23,309,857.07	\$0.00	\$0.00	\$23,309,857.07
03/07/22	\$23,309,857.07	\$15,532.00	\$0.00	\$23,325,389.07
03/08/22	\$23,325,389.07	\$20,622.75	\$0.00	\$23,346,011.82
03/09/22	\$23,346,011.82	\$14,864.00	\$0.00	\$23,360,875.82
03/10/22	\$23,360,875.82	\$148,197.12	\$0.00	\$23,509,072.94
03/11/22	\$23,509,072.94	\$15,707.50	\$0.00	\$23,524,780.44
03/12/22	\$23,524,780.44	\$0.00	\$0.00	\$23,524,780.44
03/13/22	\$23,524,780.44	\$0.00	\$0.00	\$23,524,780.44
03/14/22	\$23,524,780.44	\$15,304.00	\$0.00	\$23,540,084.44
03/15/22	\$23,540,084.44	\$20,185.00	\$0.00	\$23,560,269.44
03/16/22	\$23,560,269.44	\$15,284.00	\$0.00	\$23,575,553.44
03/17/22	\$23,575,553.44	\$17,502.00	\$0.00	\$23,593,055.44
03/18/22	\$23,593,055.44	\$16,825.00	\$0.00	\$23,609,880.44
03/19/22	\$23,609,880.44	\$0.00	\$0.00	\$23,609,880.44
03/20/22	\$23,609,880.44	\$0.00	\$0.00	\$23,609,880.44
03/21/22	\$23,609,880.44	\$14,132.00	\$0.00	\$23,624,012.44
03/22/22	\$23,624,012.44	\$20,375.75	\$0.00	\$23,644,388.19
03/23/22	\$23,644,388.19	\$15,788.00	\$0.00	\$23,660,176.19
03/24/22	\$23,660,176.19	\$14,661.00	\$0.00	\$23,674,837.19
03/25/22	\$23,674,837.19	\$126,901.75	\$0.00	\$23,801,738.94
03/26/22	\$23,801,738.94	\$0.00	\$0.00	\$23,801,738.94
03/27/22	\$23,801,738.94	\$0.00	\$0.00	\$23,801,738.94
03/28/22	\$23,801,738.94	\$14,259.00	\$344,241.06	\$23,471,756.88
03/29/22	\$23,471,756.88	\$22,718.75	\$0.00	\$23,494,475.63
03/30/22	\$23,494,475.63	\$17,914.00	\$0.00	\$23,512,389.63
03/31/22	\$23,512,389.63	\$16,641.40	\$0.00	\$23,529,031.03

Account Summary

Gross Earnings (Expense)	\$10,244.23	Gross Earnings Rate	0.512914%
Administrative Fee	(\$399.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$153.66)	Cash Management Fee Rate	0.007694%
Net Earnings	\$9,691.12	Net Earnings Rate	0.485220%
Average Cash Balance	\$23,516,137.09		



King County

King County Investment Pool
Monthly Statement

March 2022

210005050 - HMC UW CAPTL FUNDND PRJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$403,362.05	\$147.91	\$0.00	\$403,509.96
03/02/22	\$403,509.96	\$0.00	\$0.00	\$403,509.96
03/03/22	\$403,509.96	\$0.00	\$0.00	\$403,509.96
03/04/22	\$403,509.96	\$0.00	\$0.00	\$403,509.96
03/05/22	\$403,509.96	\$0.00	\$0.00	\$403,509.96
03/06/22	\$403,509.96	\$0.00	\$0.00	\$403,509.96
03/07/22	\$403,509.96	\$0.00	\$0.00	\$403,509.96
03/08/22	\$403,509.96	\$0.00	\$0.00	\$403,509.96
03/09/22	\$403,509.96	\$0.00	\$0.00	\$403,509.96
03/10/22	\$403,509.96	\$0.00	\$0.00	\$403,509.96
03/11/22	\$403,509.96	\$0.00	\$0.00	\$403,509.96
03/12/22	\$403,509.96	\$0.00	\$0.00	\$403,509.96
03/13/22	\$403,509.96	\$0.00	\$0.00	\$403,509.96
03/14/22	\$403,509.96	\$0.00	\$0.00	\$403,509.96
03/15/22	\$403,509.96	\$0.00	\$0.00	\$403,509.96
03/16/22	\$403,509.96	\$0.00	\$0.00	\$403,509.96
03/17/22	\$403,509.96	\$0.00	\$0.00	\$403,509.96
03/18/22	\$403,509.96	\$0.00	\$0.00	\$403,509.96
03/19/22	\$403,509.96	\$0.00	\$0.00	\$403,509.96
03/20/22	\$403,509.96	\$0.00	\$0.00	\$403,509.96
03/21/22	\$403,509.96	\$0.00	\$0.00	\$403,509.96
03/22/22	\$403,509.96	\$0.00	\$0.00	\$403,509.96
03/23/22	\$403,509.96	\$0.00	\$0.00	\$403,509.96
03/24/22	\$403,509.96	\$0.00	\$0.00	\$403,509.96
03/25/22	\$403,509.96	\$0.00	\$0.00	\$403,509.96
03/26/22	\$403,509.96	\$0.00	\$0.00	\$403,509.96
03/27/22	\$403,509.96	\$0.00	\$0.00	\$403,509.96
03/28/22	\$403,509.96	\$6,000.00	\$0.00	\$409,509.96
03/29/22	\$409,509.96	\$0.00	\$0.00	\$409,509.96
03/30/22	\$409,509.96	\$0.00	\$0.00	\$409,509.96
03/31/22	\$409,509.96	\$4.31	\$2,320.47	\$407,193.80

Account Summary

Gross Earnings (Expense)	\$176.08	Gross Earnings Rate	0.512914%
Administrative Fee	(\$6.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.64)	Cash Management Fee Rate	0.007694%
Net Earnings	\$166.57	Net Earnings Rate	0.485220%
Average Cash Balance	\$404,209.44		



King County

King County Investment Pool
Monthly Statement

March 2022

210005080 - HMC PUBLIC SPACES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$5,574,121.78	\$2,062.64	\$0.00	\$5,576,184.42
03/02/22	\$5,576,184.42	\$0.00	\$0.00	\$5,576,184.42
03/03/22	\$5,576,184.42	\$0.00	\$0.00	\$5,576,184.42
03/04/22	\$5,576,184.42	\$0.00	\$0.00	\$5,576,184.42
03/05/22	\$5,576,184.42	\$0.00	\$0.00	\$5,576,184.42
03/06/22	\$5,576,184.42	\$0.00	\$0.00	\$5,576,184.42
03/07/22	\$5,576,184.42	\$0.00	\$0.00	\$5,576,184.42
03/08/22	\$5,576,184.42	\$0.00	\$0.00	\$5,576,184.42
03/09/22	\$5,576,184.42	\$0.00	\$0.00	\$5,576,184.42
03/10/22	\$5,576,184.42	\$0.00	\$0.00	\$5,576,184.42
03/11/22	\$5,576,184.42	\$0.00	\$0.00	\$5,576,184.42
03/12/22	\$5,576,184.42	\$0.00	\$0.00	\$5,576,184.42
03/13/22	\$5,576,184.42	\$0.00	\$0.00	\$5,576,184.42
03/14/22	\$5,576,184.42	\$0.00	\$0.00	\$5,576,184.42
03/15/22	\$5,576,184.42	\$0.00	\$0.00	\$5,576,184.42
03/16/22	\$5,576,184.42	\$0.00	\$0.00	\$5,576,184.42
03/17/22	\$5,576,184.42	\$0.00	\$0.00	\$5,576,184.42
03/18/22	\$5,576,184.42	\$0.00	\$0.00	\$5,576,184.42
03/19/22	\$5,576,184.42	\$0.00	\$0.00	\$5,576,184.42
03/20/22	\$5,576,184.42	\$0.00	\$0.00	\$5,576,184.42
03/21/22	\$5,576,184.42	\$0.00	\$0.00	\$5,576,184.42
03/22/22	\$5,576,184.42	\$0.00	\$0.00	\$5,576,184.42
03/23/22	\$5,576,184.42	\$0.00	\$0.00	\$5,576,184.42
03/24/22	\$5,576,184.42	\$0.00	\$0.00	\$5,576,184.42
03/25/22	\$5,576,184.42	\$0.00	\$0.00	\$5,576,184.42
03/26/22	\$5,576,184.42	\$0.00	\$0.00	\$5,576,184.42
03/27/22	\$5,576,184.42	\$0.00	\$0.00	\$5,576,184.42
03/28/22	\$5,576,184.42	\$0.00	\$0.00	\$5,576,184.42
03/29/22	\$5,576,184.42	\$0.00	\$0.00	\$5,576,184.42
03/30/22	\$5,576,184.42	\$0.00	\$0.00	\$5,576,184.42
03/31/22	\$5,576,184.42	\$160.25	\$0.00	\$5,576,344.67

Account Summary

Gross Earnings (Expense)	\$2,429.13	Gross Earnings Rate	0.512914%
Administrative Fee	(\$94.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$36.44)	Cash Management Fee Rate	0.007694%
Net Earnings	\$2,297.97	Net Earnings Rate	0.485220%
Average Cash Balance	\$5,576,189.59		



King County

King County Investment Pool
Monthly Statement

March 2022

210006010 - HMC ENDOWMENT INCOME

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$449,405.11	\$175.11	\$0.00	\$449,580.22
03/02/22	\$449,580.22	\$0.00	\$0.00	\$449,580.22
03/03/22	\$449,580.22	\$0.00	\$0.00	\$449,580.22
03/04/22	\$449,580.22	\$0.00	\$0.00	\$449,580.22
03/05/22	\$449,580.22	\$0.00	\$0.00	\$449,580.22
03/06/22	\$449,580.22	\$0.00	\$0.00	\$449,580.22
03/07/22	\$449,580.22	\$0.00	\$0.00	\$449,580.22
03/08/22	\$449,580.22	\$0.00	\$0.00	\$449,580.22
03/09/22	\$449,580.22	\$0.00	\$0.00	\$449,580.22
03/10/22	\$449,580.22	\$0.00	\$0.00	\$449,580.22
03/11/22	\$449,580.22	\$0.00	\$0.00	\$449,580.22
03/12/22	\$449,580.22	\$0.00	\$0.00	\$449,580.22
03/13/22	\$449,580.22	\$0.00	\$0.00	\$449,580.22
03/14/22	\$449,580.22	\$0.00	\$0.00	\$449,580.22
03/15/22	\$449,580.22	\$0.00	\$0.00	\$449,580.22
03/16/22	\$449,580.22	\$0.00	\$0.00	\$449,580.22
03/17/22	\$449,580.22	\$0.00	\$0.00	\$449,580.22
03/18/22	\$449,580.22	\$0.00	\$0.00	\$449,580.22
03/19/22	\$449,580.22	\$0.00	\$0.00	\$449,580.22
03/20/22	\$449,580.22	\$0.00	\$0.00	\$449,580.22
03/21/22	\$449,580.22	\$0.00	\$0.00	\$449,580.22
03/22/22	\$449,580.22	\$0.00	\$0.00	\$449,580.22
03/23/22	\$449,580.22	\$0.00	\$0.00	\$449,580.22
03/24/22	\$449,580.22	\$0.00	\$0.00	\$449,580.22
03/25/22	\$449,580.22	\$0.00	\$0.00	\$449,580.22
03/26/22	\$449,580.22	\$0.00	\$0.00	\$449,580.22
03/27/22	\$449,580.22	\$0.00	\$0.00	\$449,580.22
03/28/22	\$449,580.22	\$0.00	\$0.00	\$449,580.22
03/29/22	\$449,580.22	\$0.00	\$0.00	\$449,580.22
03/30/22	\$449,580.22	\$0.00	\$0.00	\$449,580.22
03/31/22	\$449,580.22	\$1.35	\$3,358.33	\$446,223.24

Account Summary

Gross Earnings (Expense)	\$195.80	Gross Earnings Rate	0.512914%
Administrative Fee	(\$7.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.94)	Cash Management Fee Rate	0.007694%
Net Earnings	\$185.23	Net Earnings Rate	0.485220%
Average Cash Balance	\$449,471.93		



King County

King County Investment Pool
Monthly Statement

March 2022

210006050 - HMC UROLOGCAL LIBRARY INC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$152,939.92	\$56.59	\$0.00	\$152,996.51
03/02/22	\$152,996.51	\$0.00	\$0.00	\$152,996.51
03/03/22	\$152,996.51	\$0.00	\$0.00	\$152,996.51
03/04/22	\$152,996.51	\$0.00	\$0.00	\$152,996.51
03/05/22	\$152,996.51	\$0.00	\$0.00	\$152,996.51
03/06/22	\$152,996.51	\$0.00	\$0.00	\$152,996.51
03/07/22	\$152,996.51	\$0.00	\$0.00	\$152,996.51
03/08/22	\$152,996.51	\$0.00	\$0.00	\$152,996.51
03/09/22	\$152,996.51	\$0.00	\$0.00	\$152,996.51
03/10/22	\$152,996.51	\$0.00	\$0.00	\$152,996.51
03/11/22	\$152,996.51	\$0.00	\$0.00	\$152,996.51
03/12/22	\$152,996.51	\$0.00	\$0.00	\$152,996.51
03/13/22	\$152,996.51	\$0.00	\$0.00	\$152,996.51
03/14/22	\$152,996.51	\$0.00	\$0.00	\$152,996.51
03/15/22	\$152,996.51	\$0.00	\$0.00	\$152,996.51
03/16/22	\$152,996.51	\$0.00	\$0.00	\$152,996.51
03/17/22	\$152,996.51	\$0.00	\$0.00	\$152,996.51
03/18/22	\$152,996.51	\$0.00	\$0.00	\$152,996.51
03/19/22	\$152,996.51	\$0.00	\$0.00	\$152,996.51
03/20/22	\$152,996.51	\$0.00	\$0.00	\$152,996.51
03/21/22	\$152,996.51	\$0.00	\$0.00	\$152,996.51
03/22/22	\$152,996.51	\$0.00	\$0.00	\$152,996.51
03/23/22	\$152,996.51	\$0.00	\$0.00	\$152,996.51
03/24/22	\$152,996.51	\$0.00	\$0.00	\$152,996.51
03/25/22	\$152,996.51	\$0.00	\$0.00	\$152,996.51
03/26/22	\$152,996.51	\$0.00	\$0.00	\$152,996.51
03/27/22	\$152,996.51	\$0.00	\$0.00	\$152,996.51
03/28/22	\$152,996.51	\$0.00	\$0.00	\$152,996.51
03/29/22	\$152,996.51	\$0.00	\$0.00	\$152,996.51
03/30/22	\$152,996.51	\$0.00	\$0.00	\$152,996.51
03/31/22	\$152,996.51	\$0.80	\$0.00	\$152,997.31

Account Summary

Gross Earnings (Expense)	\$66.65	Gross Earnings Rate	0.512914%
Administrative Fee	(\$2.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.00)	Cash Management Fee Rate	0.007694%
Net Earnings	\$63.05	Net Earnings Rate	0.485220%
Average Cash Balance	\$152,996.54		



King County

King County Investment Pool
Monthly Statement

March 2022

210006070 - HMC SELF-INSURANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,286,495.02	\$476.07	\$0.00	\$1,286,971.09
03/02/22	\$1,286,971.09	\$0.00	\$0.00	\$1,286,971.09
03/03/22	\$1,286,971.09	\$0.00	\$0.00	\$1,286,971.09
03/04/22	\$1,286,971.09	\$0.00	\$0.00	\$1,286,971.09
03/05/22	\$1,286,971.09	\$0.00	\$0.00	\$1,286,971.09
03/06/22	\$1,286,971.09	\$0.00	\$0.00	\$1,286,971.09
03/07/22	\$1,286,971.09	\$0.00	\$0.00	\$1,286,971.09
03/08/22	\$1,286,971.09	\$0.00	\$0.00	\$1,286,971.09
03/09/22	\$1,286,971.09	\$0.00	\$0.00	\$1,286,971.09
03/10/22	\$1,286,971.09	\$0.00	\$0.00	\$1,286,971.09
03/11/22	\$1,286,971.09	\$0.00	\$0.00	\$1,286,971.09
03/12/22	\$1,286,971.09	\$0.00	\$0.00	\$1,286,971.09
03/13/22	\$1,286,971.09	\$0.00	\$0.00	\$1,286,971.09
03/14/22	\$1,286,971.09	\$0.00	\$0.00	\$1,286,971.09
03/15/22	\$1,286,971.09	\$0.00	\$0.00	\$1,286,971.09
03/16/22	\$1,286,971.09	\$0.00	\$0.00	\$1,286,971.09
03/17/22	\$1,286,971.09	\$0.00	\$0.00	\$1,286,971.09
03/18/22	\$1,286,971.09	\$0.00	\$0.00	\$1,286,971.09
03/19/22	\$1,286,971.09	\$0.00	\$0.00	\$1,286,971.09
03/20/22	\$1,286,971.09	\$0.00	\$0.00	\$1,286,971.09
03/21/22	\$1,286,971.09	\$0.00	\$0.00	\$1,286,971.09
03/22/22	\$1,286,971.09	\$0.00	\$0.00	\$1,286,971.09
03/23/22	\$1,286,971.09	\$0.00	\$0.00	\$1,286,971.09
03/24/22	\$1,286,971.09	\$0.00	\$0.00	\$1,286,971.09
03/25/22	\$1,286,971.09	\$0.00	\$0.00	\$1,286,971.09
03/26/22	\$1,286,971.09	\$0.00	\$0.00	\$1,286,971.09
03/27/22	\$1,286,971.09	\$0.00	\$0.00	\$1,286,971.09
03/28/22	\$1,286,971.09	\$0.00	\$0.00	\$1,286,971.09
03/29/22	\$1,286,971.09	\$0.00	\$0.00	\$1,286,971.09
03/30/22	\$1,286,971.09	\$0.00	\$0.00	\$1,286,971.09
03/31/22	\$1,286,971.09	\$7.74	\$0.00	\$1,286,978.83

Account Summary

Gross Earnings (Expense)	\$560.64	Gross Earnings Rate	0.512914%
Administrative Fee	(\$21.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.41)	Cash Management Fee Rate	0.007694%
Net Earnings	\$530.37	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,286,971.34		



King County

King County Investment Pool
Monthly Statement

March 2022

210006080 - HMC COPASS ENDOWMENT PRN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$279,728.77	\$103.58	\$0.00	\$279,832.35
03/02/22	\$279,832.35	\$0.00	\$0.00	\$279,832.35
03/03/22	\$279,832.35	\$0.00	\$0.00	\$279,832.35
03/04/22	\$279,832.35	\$0.00	\$0.00	\$279,832.35
03/05/22	\$279,832.35	\$0.00	\$0.00	\$279,832.35
03/06/22	\$279,832.35	\$0.00	\$0.00	\$279,832.35
03/07/22	\$279,832.35	\$0.00	\$0.00	\$279,832.35
03/08/22	\$279,832.35	\$0.00	\$0.00	\$279,832.35
03/09/22	\$279,832.35	\$0.00	\$0.00	\$279,832.35
03/10/22	\$279,832.35	\$0.00	\$0.00	\$279,832.35
03/11/22	\$279,832.35	\$0.00	\$0.00	\$279,832.35
03/12/22	\$279,832.35	\$0.00	\$0.00	\$279,832.35
03/13/22	\$279,832.35	\$0.00	\$0.00	\$279,832.35
03/14/22	\$279,832.35	\$0.00	\$0.00	\$279,832.35
03/15/22	\$279,832.35	\$0.00	\$0.00	\$279,832.35
03/16/22	\$279,832.35	\$0.00	\$0.00	\$279,832.35
03/17/22	\$279,832.35	\$0.00	\$0.00	\$279,832.35
03/18/22	\$279,832.35	\$0.00	\$0.00	\$279,832.35
03/19/22	\$279,832.35	\$0.00	\$0.00	\$279,832.35
03/20/22	\$279,832.35	\$0.00	\$0.00	\$279,832.35
03/21/22	\$279,832.35	\$0.00	\$0.00	\$279,832.35
03/22/22	\$279,832.35	\$0.00	\$0.00	\$279,832.35
03/23/22	\$279,832.35	\$0.00	\$0.00	\$279,832.35
03/24/22	\$279,832.35	\$0.00	\$0.00	\$279,832.35
03/25/22	\$279,832.35	\$0.00	\$0.00	\$279,832.35
03/26/22	\$279,832.35	\$0.00	\$0.00	\$279,832.35
03/27/22	\$279,832.35	\$0.00	\$0.00	\$279,832.35
03/28/22	\$279,832.35	\$0.00	\$0.00	\$279,832.35
03/29/22	\$279,832.35	\$0.00	\$0.00	\$279,832.35
03/30/22	\$279,832.35	\$0.00	\$0.00	\$279,832.35
03/31/22	\$279,832.35	\$1.31	\$17.25	\$279,816.41

Account Summary

Gross Earnings (Expense)	\$121.90	Gross Earnings Rate	0.512914%
Administrative Fee	(\$4.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.83)	Cash Management Fee Rate	0.007694%
Net Earnings	\$115.32	Net Earnings Rate	0.485220%
Average Cash Balance	\$279,831.84		



King County

King County Investment Pool
Monthly Statement

March 2022

210006090 - HMC CAP PROGRAM RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$57,900,523.57	\$21,156.68	\$0.00	\$57,921,680.25
03/02/22	\$57,921,680.25	\$0.00	\$0.00	\$57,921,680.25
03/03/22	\$57,921,680.25	\$0.00	\$0.00	\$57,921,680.25
03/04/22	\$57,921,680.25	\$0.00	\$0.00	\$57,921,680.25
03/05/22	\$57,921,680.25	\$0.00	\$0.00	\$57,921,680.25
03/06/22	\$57,921,680.25	\$0.00	\$0.00	\$57,921,680.25
03/07/22	\$57,921,680.25	\$0.00	\$0.00	\$57,921,680.25
03/08/22	\$57,921,680.25	\$0.00	\$0.00	\$57,921,680.25
03/09/22	\$57,921,680.25	\$0.00	\$0.00	\$57,921,680.25
03/10/22	\$57,921,680.25	\$0.00	\$0.00	\$57,921,680.25
03/11/22	\$57,921,680.25	\$0.00	\$0.00	\$57,921,680.25
03/12/22	\$57,921,680.25	\$0.00	\$0.00	\$57,921,680.25
03/13/22	\$57,921,680.25	\$0.00	\$0.00	\$57,921,680.25
03/14/22	\$57,921,680.25	\$0.00	\$0.00	\$57,921,680.25
03/15/22	\$57,921,680.25	\$0.00	\$0.00	\$57,921,680.25
03/16/22	\$57,921,680.25	\$0.00	\$0.00	\$57,921,680.25
03/17/22	\$57,921,680.25	\$1,200,000.00	\$0.00	\$59,121,680.25
03/18/22	\$59,121,680.25	\$0.00	\$0.00	\$59,121,680.25
03/19/22	\$59,121,680.25	\$0.00	\$0.00	\$59,121,680.25
03/20/22	\$59,121,680.25	\$0.00	\$0.00	\$59,121,680.25
03/21/22	\$59,121,680.25	\$0.00	\$0.00	\$59,121,680.25
03/22/22	\$59,121,680.25	\$0.00	\$0.00	\$59,121,680.25
03/23/22	\$59,121,680.25	\$0.00	\$0.00	\$59,121,680.25
03/24/22	\$59,121,680.25	\$0.00	\$0.00	\$59,121,680.25
03/25/22	\$59,121,680.25	\$0.00	\$0.00	\$59,121,680.25
03/26/22	\$59,121,680.25	\$0.00	\$0.00	\$59,121,680.25
03/27/22	\$59,121,680.25	\$0.00	\$0.00	\$59,121,680.25
03/28/22	\$59,121,680.25	\$0.00	\$0.00	\$59,121,680.25
03/29/22	\$59,121,680.25	\$0.00	\$0.00	\$59,121,680.25
03/30/22	\$59,121,680.25	\$0.00	\$0.00	\$59,121,680.25
03/31/22	\$59,121,680.25	\$229.89	\$0.00	\$59,121,910.14

Account Summary

Gross Earnings (Expense)	\$25,485.12	Gross Earnings Rate	0.512914%
Administrative Fee	(\$993.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$382.28)	Cash Management Fee Rate	0.007694%
Net Earnings	\$24,109.10	Net Earnings Rate	0.485220%
Average Cash Balance	\$58,502,332.83		



King County

King County Investment Pool
Monthly Statement

March 2022

220010010 - DIRECTORS ASSOCIATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$3,184,795.83	\$686,227.99	\$70.33	\$3,870,953.49
03/02/22	\$3,870,953.49	\$105,311.47	\$3,385,286.93	\$590,978.03
03/03/22	\$590,978.03	\$1,118,691.98	\$0.00	\$1,709,670.01
03/04/22	\$1,709,670.01	\$670,520.39	\$1,500,000.00	\$880,190.40
03/05/22	\$880,190.40	\$0.00	\$0.00	\$880,190.40
03/06/22	\$880,190.40	\$0.00	\$0.00	\$880,190.40
03/07/22	\$880,190.40	\$517,414.32	\$0.00	\$1,397,604.72
03/08/22	\$1,397,604.72	\$563,838.78	\$0.00	\$1,961,443.50
03/09/22	\$1,961,443.50	\$1,067,094.74	\$2,740,604.36	\$287,933.88
03/10/22	\$287,933.88	\$129,988.89	\$0.00	\$417,922.77
03/11/22	\$417,922.77	\$74,880.41	\$0.00	\$492,803.18
03/12/22	\$492,803.18	\$0.00	\$0.00	\$492,803.18
03/13/22	\$492,803.18	\$0.00	\$0.00	\$492,803.18
03/14/22	\$492,803.18	\$407,331.63	\$90,363.40	\$809,771.41
03/15/22	\$809,771.41	\$1,247,325.42	\$33,425.48	\$2,023,671.35
03/16/22	\$2,023,671.35	\$564,844.49	\$2,524,070.30	\$64,445.54
03/17/22	\$64,445.54	\$164,518.99	\$0.00	\$228,964.53
03/18/22	\$228,964.53	\$427,016.87	\$0.00	\$655,981.40
03/19/22	\$655,981.40	\$0.00	\$0.00	\$655,981.40
03/20/22	\$655,981.40	\$0.00	\$0.00	\$655,981.40
03/21/22	\$655,981.40	\$1,090,576.01	\$0.00	\$1,746,557.41
03/22/22	\$1,746,557.41	\$480,031.48	\$0.00	\$2,226,588.89
03/23/22	\$2,226,588.89	\$210,516.59	\$1,836,900.31	\$600,205.17
03/24/22	\$600,205.17	\$77,584.37	\$0.00	\$677,789.54
03/25/22	\$677,789.54	\$723,248.95	\$0.00	\$1,401,038.49
03/26/22	\$1,401,038.49	\$0.00	\$0.00	\$1,401,038.49
03/27/22	\$1,401,038.49	\$0.00	\$0.00	\$1,401,038.49
03/28/22	\$1,401,038.49	\$198,317.03	\$4,941.60	\$1,594,413.92
03/29/22	\$1,594,413.92	\$717,218.99	\$0.00	\$2,311,632.91
03/30/22	\$2,311,632.91	\$40,412.11	\$2,287,852.62	\$64,192.40
03/31/22	\$64,192.40	\$626,976.48	\$79,502.71	\$611,666.17

Account Summary

Gross Earnings (Expense)	\$470.57	Gross Earnings Rate	0.512914%
Administrative Fee	(\$18.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.06)	Cash Management Fee Rate	0.007694%
Net Earnings	\$445.16	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,080,207.94		



King County

King County Investment Pool
Monthly Statement

March 2022

230010010 - KC REGIONAL HOMELESSNESS AUTHORITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$28,625,100.23	\$10,415.64	\$33.52	\$28,635,482.35
03/02/22	\$28,635,482.35	\$0.00	\$63,067.00	\$28,572,415.35
03/03/22	\$28,572,415.35	\$0.00	\$193,538.92	\$28,378,876.43
03/04/22	\$28,378,876.43	\$0.00	\$200.00	\$28,378,676.43
03/05/22	\$28,378,676.43	\$0.00	\$0.00	\$28,378,676.43
03/06/22	\$28,378,676.43	\$0.00	\$0.00	\$28,378,676.43
03/07/22	\$28,378,676.43	\$5,414,961.00	\$20,000.00	\$33,773,637.43
03/08/22	\$33,773,637.43	\$0.00	\$11,246.46	\$33,762,390.97
03/09/22	\$33,762,390.97	\$0.00	\$44,642.81	\$33,717,748.16
03/10/22	\$33,717,748.16	\$0.00	\$26,738.72	\$33,691,009.44
03/11/22	\$33,691,009.44	\$0.00	\$1,068.73	\$33,689,940.71
03/12/22	\$33,689,940.71	\$0.00	\$0.00	\$33,689,940.71
03/13/22	\$33,689,940.71	\$0.00	\$0.00	\$33,689,940.71
03/14/22	\$33,689,940.71	\$0.00	\$17,956.70	\$33,671,984.01
03/15/22	\$33,671,984.01	\$399.34	\$29,457.99	\$33,642,925.36
03/16/22	\$33,642,925.36	\$0.00	\$88,739.12	\$33,554,186.24
03/17/22	\$33,554,186.24	\$0.00	\$225,978.88	\$33,328,207.36
03/18/22	\$33,328,207.36	\$0.00	\$4,569.96	\$33,323,637.40
03/19/22	\$33,323,637.40	\$0.00	\$0.00	\$33,323,637.40
03/20/22	\$33,323,637.40	\$0.00	\$0.00	\$33,323,637.40
03/21/22	\$33,323,637.40	\$0.00	\$72,340.71	\$33,251,296.69
03/22/22	\$33,251,296.69	\$0.00	\$0.00	\$33,251,296.69
03/23/22	\$33,251,296.69	\$0.00	\$94,885.98	\$33,156,410.71
03/24/22	\$33,156,410.71	\$0.00	\$0.00	\$33,156,410.71
03/25/22	\$33,156,410.71	\$0.00	\$2,975.22	\$33,153,435.49
03/26/22	\$33,153,435.49	\$0.00	\$0.00	\$33,153,435.49
03/27/22	\$33,153,435.49	\$0.00	\$0.00	\$33,153,435.49
03/28/22	\$33,153,435.49	\$0.00	\$180,339.87	\$32,973,095.62
03/29/22	\$32,973,095.62	\$0.00	\$0.00	\$32,973,095.62
03/30/22	\$32,973,095.62	\$0.00	\$126,084.71	\$32,847,010.91
03/31/22	\$32,847,010.91	\$0.00	\$211,375.18	\$32,635,635.73

Account Summary

Gross Earnings (Expense)	\$14,117.22	Gross Earnings Rate	0.512914%
Administrative Fee	(\$550.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$211.76)	Cash Management Fee Rate	0.007694%
Net Earnings	\$13,354.99	Net Earnings Rate	0.485220%
Average Cash Balance	\$32,406,780.19		



King County

King County Investment Pool
Monthly Statement

March 2022

251010010 - NPRSA GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$1,800,834.16	\$746.76	\$0.00	\$1,801,580.92
03/02/22	\$1,801,580.92	\$0.00	\$0.00	\$1,801,580.92
03/03/22	\$1,801,580.92	\$7,900.51	\$0.00	\$1,809,481.43
03/04/22	\$1,809,481.43	\$1,049.27	\$0.00	\$1,810,530.70
03/05/22	\$1,810,530.70	\$0.00	\$0.00	\$1,810,530.70
03/06/22	\$1,810,530.70	\$0.00	\$0.00	\$1,810,530.70
03/07/22	\$1,810,530.70	\$1,620.38	\$0.00	\$1,812,151.08
03/08/22	\$1,812,151.08	\$5,460.76	\$2.61	\$1,817,609.23
03/09/22	\$1,817,609.23	\$461.11	\$31.30	\$1,818,039.04
03/10/22	\$1,818,039.04	\$12,137.70	\$0.00	\$1,830,176.74
03/11/22	\$1,830,176.74	\$1,478.42	\$80.86	\$1,831,574.30
03/12/22	\$1,831,574.30	\$0.00	\$0.00	\$1,831,574.30
03/13/22	\$1,831,574.30	\$0.00	\$0.00	\$1,831,574.30
03/14/22	\$1,831,574.30	\$1,681.05	\$2.56	\$1,833,252.79
03/15/22	\$1,833,252.79	\$2,489.71	\$0.00	\$1,835,742.50
03/16/22	\$1,835,742.50	\$1,204.43	\$79.79	\$1,836,867.14
03/17/22	\$1,836,867.14	\$2,237.12	\$0.00	\$1,839,104.26
03/18/22	\$1,839,104.26	\$740.61	\$0.00	\$1,839,844.87
03/19/22	\$1,839,844.87	\$0.00	\$0.00	\$1,839,844.87
03/20/22	\$1,839,844.87	\$0.00	\$0.00	\$1,839,844.87
03/21/22	\$1,839,844.87	\$2,337.98	\$16.90	\$1,842,165.95
03/22/22	\$1,842,165.95	\$2,664.18	\$0.00	\$1,844,830.13
03/23/22	\$1,844,830.13	\$1,762.31	\$281,235.37	\$1,565,357.07
03/24/22	\$1,565,357.07	\$1,429.13	\$0.00	\$1,566,786.20
03/25/22	\$1,566,786.20	\$1,735.22	\$0.00	\$1,568,521.42
03/26/22	\$1,568,521.42	\$0.00	\$0.00	\$1,568,521.42
03/27/22	\$1,568,521.42	\$0.00	\$0.00	\$1,568,521.42
03/28/22	\$1,568,521.42	\$1,420.72	\$0.00	\$1,569,942.14
03/29/22	\$1,569,942.14	\$2,371.87	\$0.00	\$1,572,314.01
03/30/22	\$1,572,314.01	\$2,709.35	\$12,841.55	\$1,562,181.81
03/31/22	\$1,562,181.81	\$1,788.22	\$0.00	\$1,563,970.03

Account Summary

Gross Earnings (Expense)	\$762.69	Gross Earnings Rate	0.512914%
Administrative Fee	(\$29.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.44)	Cash Management Fee Rate	0.007694%
Net Earnings	\$721.51	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,750,791.85		



King County

King County Investment Pool
Monthly Statement

March 2022

251018510 - NPRSA BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$168,576.74	\$62.34	\$0.00	\$168,639.08
03/02/22	\$168,639.08	\$0.00	\$0.00	\$168,639.08
03/03/22	\$168,639.08	\$27.76	\$0.00	\$168,666.84
03/04/22	\$168,666.84	\$10.62	\$0.00	\$168,677.46
03/05/22	\$168,677.46	\$0.00	\$0.00	\$168,677.46
03/06/22	\$168,677.46	\$0.00	\$0.00	\$168,677.46
03/07/22	\$168,677.46	\$9.90	\$0.00	\$168,687.36
03/08/22	\$168,687.36	\$22.34	\$0.52	\$168,709.18
03/09/22	\$168,709.18	\$10.49	\$1.84	\$168,717.83
03/10/22	\$168,717.83	\$70.71	\$0.00	\$168,788.54
03/11/22	\$168,788.54	\$8.73	\$16.23	\$168,781.04
03/12/22	\$168,781.04	\$0.00	\$0.00	\$168,781.04
03/13/22	\$168,781.04	\$0.00	\$0.00	\$168,781.04
03/14/22	\$168,781.04	\$9.34	\$0.51	\$168,789.87
03/15/22	\$168,789.87	\$34.47	\$0.00	\$168,824.34
03/16/22	\$168,824.34	\$2.30	\$15.94	\$168,810.70
03/17/22	\$168,810.70	\$17.64	\$0.00	\$168,828.34
03/18/22	\$168,828.34	\$3.76	\$0.00	\$168,832.10
03/19/22	\$168,832.10	\$0.00	\$0.00	\$168,832.10
03/20/22	\$168,832.10	\$0.00	\$0.00	\$168,832.10
03/21/22	\$168,832.10	\$3.65	\$3.37	\$168,832.38
03/22/22	\$168,832.38	\$23.95	\$0.00	\$168,856.33
03/23/22	\$168,856.33	\$18.59	\$0.00	\$168,874.92
03/24/22	\$168,874.92	\$11.54	\$0.00	\$168,886.46
03/25/22	\$168,886.46	\$12.29	\$0.00	\$168,898.75
03/26/22	\$168,898.75	\$0.00	\$0.00	\$168,898.75
03/27/22	\$168,898.75	\$0.00	\$0.00	\$168,898.75
03/28/22	\$168,898.75	\$15.22	\$0.00	\$168,913.97
03/29/22	\$168,913.97	\$22.29	\$0.00	\$168,936.26
03/30/22	\$168,936.26	\$49.44	\$0.00	\$168,985.70
03/31/22	\$168,985.70	\$10.35	\$0.00	\$168,996.05

Account Summary

Gross Earnings (Expense)	\$73.54	Gross Earnings Rate	0.512914%
Administrative Fee	(\$2.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.10)	Cash Management Fee Rate	0.007694%
Net Earnings	\$69.57	Net Earnings Rate	0.485220%
Average Cash Balance	\$168,804.88		



King County

King County Investment Pool
Monthly Statement

March 2022

263010010 - CEMETERY DIST 1 (VASHON)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$181,931.25	\$69.62	\$0.00	\$182,000.87
03/02/22	\$182,000.87	\$0.00	\$0.00	\$182,000.87
03/03/22	\$182,000.87	\$1,523.25	\$0.00	\$183,524.12
03/04/22	\$183,524.12	\$299.00	\$0.00	\$183,823.12
03/05/22	\$183,823.12	\$0.00	\$0.00	\$183,823.12
03/06/22	\$183,823.12	\$0.00	\$0.00	\$183,823.12
03/07/22	\$183,823.12	\$239.18	\$0.00	\$184,062.30
03/08/22	\$184,062.30	\$1,647.89	\$0.00	\$185,710.19
03/09/22	\$185,710.19	\$187.84	\$0.00	\$185,898.03
03/10/22	\$185,898.03	\$920.07	\$0.00	\$186,818.10
03/11/22	\$186,818.10	\$455.80	\$44.57	\$187,229.33
03/12/22	\$187,229.33	\$0.00	\$0.00	\$187,229.33
03/13/22	\$187,229.33	\$0.00	\$0.00	\$187,229.33
03/14/22	\$187,229.33	\$1,175.30	\$8,052.37	\$180,352.26
03/15/22	\$180,352.26	\$406.65	\$0.00	\$180,758.91
03/16/22	\$180,758.91	\$293.78	\$17.79	\$181,034.90
03/17/22	\$181,034.90	\$560.77	\$0.00	\$181,595.67
03/18/22	\$181,595.67	\$78.16	\$0.00	\$181,673.83
03/19/22	\$181,673.83	\$0.00	\$0.00	\$181,673.83
03/20/22	\$181,673.83	\$0.00	\$0.00	\$181,673.83
03/21/22	\$181,673.83	\$484.81	\$0.00	\$182,158.64
03/22/22	\$182,158.64	\$456.47	\$0.00	\$182,615.11
03/23/22	\$182,615.11	\$419.55	\$0.00	\$183,034.66
03/24/22	\$183,034.66	\$313.65	\$1,127.26	\$182,221.05
03/25/22	\$182,221.05	\$269.92	\$0.00	\$182,490.97
03/26/22	\$182,490.97	\$0.00	\$0.00	\$182,490.97
03/27/22	\$182,490.97	\$0.00	\$0.00	\$182,490.97
03/28/22	\$182,490.97	\$205.84	\$0.00	\$182,696.81
03/29/22	\$182,696.81	\$250.90	\$0.00	\$182,947.71
03/30/22	\$182,947.71	\$534.16	\$0.00	\$183,481.87
03/31/22	\$183,481.87	\$277.87	\$1.64	\$183,758.10

Account Summary

Gross Earnings (Expense)	\$79.85	Gross Earnings Rate	0.512914%
Administrative Fee	(\$3.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.20)	Cash Management Fee Rate	0.007694%
Net Earnings	\$75.54	Net Earnings Rate	0.485220%
Average Cash Balance	\$183,300.71		



King County

King County Investment Pool
Monthly Statement

March 2022

280010020 - WSMLBS-PFD OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$181,918.09	\$836,482.81	\$34.01	\$1,018,366.89
03/02/22	\$1,018,366.89	\$0.00	\$56.23	\$1,018,310.66
03/03/22	\$1,018,310.66	\$0.00	\$0.00	\$1,018,310.66
03/04/22	\$1,018,310.66	\$0.00	\$2,114.06	\$1,016,196.60
03/05/22	\$1,016,196.60	\$0.00	\$0.00	\$1,016,196.60
03/06/22	\$1,016,196.60	\$0.00	\$0.00	\$1,016,196.60
03/07/22	\$1,016,196.60	\$0.00	\$0.00	\$1,016,196.60
03/08/22	\$1,016,196.60	\$0.00	\$0.00	\$1,016,196.60
03/09/22	\$1,016,196.60	\$0.00	\$0.00	\$1,016,196.60
03/10/22	\$1,016,196.60	\$112.25	\$0.00	\$1,016,308.85
03/11/22	\$1,016,308.85	\$0.00	\$0.00	\$1,016,308.85
03/12/22	\$1,016,308.85	\$0.00	\$0.00	\$1,016,308.85
03/13/22	\$1,016,308.85	\$0.00	\$0.00	\$1,016,308.85
03/14/22	\$1,016,308.85	\$0.00	\$9,295.12	\$1,007,013.73
03/15/22	\$1,007,013.73	\$13.74	\$0.00	\$1,007,027.47
03/16/22	\$1,007,027.47	\$0.00	\$17,846.74	\$989,180.73
03/17/22	\$989,180.73	\$0.00	\$0.00	\$989,180.73
03/18/22	\$989,180.73	\$0.00	\$0.00	\$989,180.73
03/19/22	\$989,180.73	\$0.00	\$0.00	\$989,180.73
03/20/22	\$989,180.73	\$0.00	\$0.00	\$989,180.73
03/21/22	\$989,180.73	\$0.00	\$0.00	\$989,180.73
03/22/22	\$989,180.73	\$0.00	\$2,157.08	\$987,023.65
03/23/22	\$987,023.65	\$0.00	\$0.00	\$987,023.65
03/24/22	\$987,023.65	\$0.00	\$0.00	\$987,023.65
03/25/22	\$987,023.65	\$0.00	\$91.75	\$986,931.90
03/26/22	\$986,931.90	\$0.00	\$0.00	\$986,931.90
03/27/22	\$986,931.90	\$0.00	\$0.00	\$986,931.90
03/28/22	\$986,931.90	\$0.00	\$0.00	\$986,931.90
03/29/22	\$986,931.90	\$0.00	\$0.00	\$986,931.90
03/30/22	\$986,931.90	\$0.00	\$9,689.77	\$977,242.13
03/31/22	\$977,242.13	\$1,211.69	\$0.00	\$978,453.82

Account Summary

Gross Earnings (Expense)	\$435.88	Gross Earnings Rate	0.512914%
Administrative Fee	(\$17.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.54)	Cash Management Fee Rate	0.007694%
Net Earnings	\$412.34	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,000,579.20		



King County

King County Investment Pool
Monthly Statement

March 2022

280010030 - WSMCBS-PFD OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$3,346,946.33	\$1,151.52	\$0.00	\$3,348,097.85
03/02/22	\$3,348,097.85	\$0.00	\$0.00	\$3,348,097.85
03/03/22	\$3,348,097.85	\$0.00	\$0.00	\$3,348,097.85
03/04/22	\$3,348,097.85	\$0.00	\$0.00	\$3,348,097.85
03/05/22	\$3,348,097.85	\$0.00	\$0.00	\$3,348,097.85
03/06/22	\$3,348,097.85	\$0.00	\$0.00	\$3,348,097.85
03/07/22	\$3,348,097.85	\$0.00	\$0.00	\$3,348,097.85
03/08/22	\$3,348,097.85	\$0.00	\$0.00	\$3,348,097.85
03/09/22	\$3,348,097.85	\$0.00	\$0.00	\$3,348,097.85
03/10/22	\$3,348,097.85	\$0.00	\$0.00	\$3,348,097.85
03/11/22	\$3,348,097.85	\$0.00	\$0.00	\$3,348,097.85
03/12/22	\$3,348,097.85	\$0.00	\$0.00	\$3,348,097.85
03/13/22	\$3,348,097.85	\$0.00	\$0.00	\$3,348,097.85
03/14/22	\$3,348,097.85	\$0.00	\$0.00	\$3,348,097.85
03/15/22	\$3,348,097.85	\$0.00	\$0.00	\$3,348,097.85
03/16/22	\$3,348,097.85	\$0.00	\$0.00	\$3,348,097.85
03/17/22	\$3,348,097.85	\$0.00	\$0.00	\$3,348,097.85
03/18/22	\$3,348,097.85	\$0.00	\$0.00	\$3,348,097.85
03/19/22	\$3,348,097.85	\$0.00	\$0.00	\$3,348,097.85
03/20/22	\$3,348,097.85	\$0.00	\$0.00	\$3,348,097.85
03/21/22	\$3,348,097.85	\$0.00	\$0.00	\$3,348,097.85
03/22/22	\$3,348,097.85	\$0.00	\$0.00	\$3,348,097.85
03/23/22	\$3,348,097.85	\$0.00	\$0.00	\$3,348,097.85
03/24/22	\$3,348,097.85	\$0.00	\$0.00	\$3,348,097.85
03/25/22	\$3,348,097.85	\$0.00	\$0.00	\$3,348,097.85
03/26/22	\$3,348,097.85	\$0.00	\$0.00	\$3,348,097.85
03/27/22	\$3,348,097.85	\$0.00	\$0.00	\$3,348,097.85
03/28/22	\$3,348,097.85	\$0.00	\$0.00	\$3,348,097.85
03/29/22	\$3,348,097.85	\$0.00	\$0.00	\$3,348,097.85
03/30/22	\$3,348,097.85	\$0.00	\$0.00	\$3,348,097.85
03/31/22	\$3,348,097.85	\$0.00	\$0.00	\$3,348,097.85

Account Summary

Gross Earnings (Expense)	\$1,458.52	Gross Earnings Rate	0.512914%
Administrative Fee	(\$56.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.88)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,379.77	Net Earnings Rate	0.485220%
Average Cash Balance	\$3,348,097.85		



King County

King County Investment Pool
Monthly Statement

March 2022

280011010 - WSMLBS-PFD CAPITAL PROJECTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$3,339,175.07	\$1,813,213.44	\$0.00	\$5,152,388.51
03/02/22	\$5,152,388.51	\$0.00	\$0.00	\$5,152,388.51
03/03/22	\$5,152,388.51	\$0.00	\$0.00	\$5,152,388.51
03/04/22	\$5,152,388.51	\$0.00	\$0.00	\$5,152,388.51
03/05/22	\$5,152,388.51	\$0.00	\$0.00	\$5,152,388.51
03/06/22	\$5,152,388.51	\$0.00	\$0.00	\$5,152,388.51
03/07/22	\$5,152,388.51	\$0.00	\$0.00	\$5,152,388.51
03/08/22	\$5,152,388.51	\$0.00	\$0.00	\$5,152,388.51
03/09/22	\$5,152,388.51	\$0.00	\$0.00	\$5,152,388.51
03/10/22	\$5,152,388.51	\$0.00	\$0.00	\$5,152,388.51
03/11/22	\$5,152,388.51	\$0.00	\$0.00	\$5,152,388.51
03/12/22	\$5,152,388.51	\$0.00	\$0.00	\$5,152,388.51
03/13/22	\$5,152,388.51	\$0.00	\$0.00	\$5,152,388.51
03/14/22	\$5,152,388.51	\$0.00	\$0.00	\$5,152,388.51
03/15/22	\$5,152,388.51	\$0.00	\$0.00	\$5,152,388.51
03/16/22	\$5,152,388.51	\$0.00	\$0.00	\$5,152,388.51
03/17/22	\$5,152,388.51	\$0.00	\$0.00	\$5,152,388.51
03/18/22	\$5,152,388.51	\$0.00	\$0.00	\$5,152,388.51
03/19/22	\$5,152,388.51	\$0.00	\$0.00	\$5,152,388.51
03/20/22	\$5,152,388.51	\$0.00	\$0.00	\$5,152,388.51
03/21/22	\$5,152,388.51	\$0.00	\$0.00	\$5,152,388.51
03/22/22	\$5,152,388.51	\$0.00	\$0.00	\$5,152,388.51
03/23/22	\$5,152,388.51	\$0.00	\$0.00	\$5,152,388.51
03/24/22	\$5,152,388.51	\$0.00	\$0.00	\$5,152,388.51
03/25/22	\$5,152,388.51	\$0.00	\$0.00	\$5,152,388.51
03/26/22	\$5,152,388.51	\$0.00	\$0.00	\$5,152,388.51
03/27/22	\$5,152,388.51	\$0.00	\$0.00	\$5,152,388.51
03/28/22	\$5,152,388.51	\$0.00	\$0.00	\$5,152,388.51
03/29/22	\$5,152,388.51	\$0.00	\$0.00	\$5,152,388.51
03/30/22	\$5,152,388.51	\$0.00	\$0.00	\$5,152,388.51
03/31/22	\$5,152,388.51	\$221.55	\$0.00	\$5,152,610.06

Account Summary

Gross Earnings (Expense)	\$2,244.52	Gross Earnings Rate	0.512914%
Administrative Fee	(\$87.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.67)	Cash Management Fee Rate	0.007694%
Net Earnings	\$2,123.33	Net Earnings Rate	0.485220%
Average Cash Balance	\$5,152,395.66		



King County

King County Investment Pool
Monthly Statement

March 2022

280011020 - WSM LBS-PFD NEIGHBORHOOD IMPRVMT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$4,460,396.23	\$1,650.60	\$0.00	\$4,462,046.83
03/02/22	\$4,462,046.83	\$0.00	\$0.00	\$4,462,046.83
03/03/22	\$4,462,046.83	\$0.00	\$0.00	\$4,462,046.83
03/04/22	\$4,462,046.83	\$0.00	\$0.00	\$4,462,046.83
03/05/22	\$4,462,046.83	\$0.00	\$0.00	\$4,462,046.83
03/06/22	\$4,462,046.83	\$0.00	\$0.00	\$4,462,046.83
03/07/22	\$4,462,046.83	\$0.00	\$0.00	\$4,462,046.83
03/08/22	\$4,462,046.83	\$0.00	\$0.00	\$4,462,046.83
03/09/22	\$4,462,046.83	\$0.00	\$0.00	\$4,462,046.83
03/10/22	\$4,462,046.83	\$0.00	\$0.00	\$4,462,046.83
03/11/22	\$4,462,046.83	\$0.00	\$0.00	\$4,462,046.83
03/12/22	\$4,462,046.83	\$0.00	\$0.00	\$4,462,046.83
03/13/22	\$4,462,046.83	\$0.00	\$0.00	\$4,462,046.83
03/14/22	\$4,462,046.83	\$0.00	\$0.00	\$4,462,046.83
03/15/22	\$4,462,046.83	\$0.00	\$0.00	\$4,462,046.83
03/16/22	\$4,462,046.83	\$0.00	\$0.00	\$4,462,046.83
03/17/22	\$4,462,046.83	\$0.00	\$0.00	\$4,462,046.83
03/18/22	\$4,462,046.83	\$0.00	\$0.00	\$4,462,046.83
03/19/22	\$4,462,046.83	\$0.00	\$0.00	\$4,462,046.83
03/20/22	\$4,462,046.83	\$0.00	\$0.00	\$4,462,046.83
03/21/22	\$4,462,046.83	\$0.00	\$0.00	\$4,462,046.83
03/22/22	\$4,462,046.83	\$0.00	\$0.00	\$4,462,046.83
03/23/22	\$4,462,046.83	\$0.00	\$0.00	\$4,462,046.83
03/24/22	\$4,462,046.83	\$0.00	\$0.00	\$4,462,046.83
03/25/22	\$4,462,046.83	\$0.00	\$0.00	\$4,462,046.83
03/26/22	\$4,462,046.83	\$0.00	\$0.00	\$4,462,046.83
03/27/22	\$4,462,046.83	\$0.00	\$0.00	\$4,462,046.83
03/28/22	\$4,462,046.83	\$0.00	\$0.00	\$4,462,046.83
03/29/22	\$4,462,046.83	\$0.00	\$0.00	\$4,462,046.83
03/30/22	\$4,462,046.83	\$0.00	\$0.00	\$4,462,046.83
03/31/22	\$4,462,046.83	\$0.00	\$0.00	\$4,462,046.83

Account Summary

Gross Earnings (Expense)	\$1,943.78	Gross Earnings Rate	0.512914%
Administrative Fee	(\$75.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.16)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,838.83	Net Earnings Rate	0.485220%
Average Cash Balance	\$4,462,046.83		



King County

King County Investment Pool
Monthly Statement

March 2022

280016240 - WSMLBS-PFD COUNTY TAX REVENUES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$739,675.00	\$175.96	\$0.00	\$739,850.96
03/02/22	\$739,850.96	\$0.00	\$0.00	\$739,850.96
03/03/22	\$739,850.96	\$0.00	\$0.00	\$739,850.96
03/04/22	\$739,850.96	\$0.00	\$0.00	\$739,850.96
03/05/22	\$739,850.96	\$0.00	\$0.00	\$739,850.96
03/06/22	\$739,850.96	\$0.00	\$0.00	\$739,850.96
03/07/22	\$739,850.96	\$0.00	\$0.00	\$739,850.96
03/08/22	\$739,850.96	\$0.00	\$0.00	\$739,850.96
03/09/22	\$739,850.96	\$0.00	\$0.00	\$739,850.96
03/10/22	\$739,850.96	\$0.00	\$0.00	\$739,850.96
03/11/22	\$739,850.96	\$0.00	\$0.00	\$739,850.96
03/12/22	\$739,850.96	\$0.00	\$0.00	\$739,850.96
03/13/22	\$739,850.96	\$0.00	\$0.00	\$739,850.96
03/14/22	\$739,850.96	\$0.00	\$0.00	\$739,850.96
03/15/22	\$739,850.96	\$0.00	\$0.00	\$739,850.96
03/16/22	\$739,850.96	\$0.00	\$0.00	\$739,850.96
03/17/22	\$739,850.96	\$0.00	\$0.00	\$739,850.96
03/18/22	\$739,850.96	\$0.00	\$0.00	\$739,850.96
03/19/22	\$739,850.96	\$0.00	\$0.00	\$739,850.96
03/20/22	\$739,850.96	\$0.00	\$0.00	\$739,850.96
03/21/22	\$739,850.96	\$0.00	\$0.00	\$739,850.96
03/22/22	\$739,850.96	\$0.00	\$0.00	\$739,850.96
03/23/22	\$739,850.96	\$0.00	\$0.00	\$739,850.96
03/24/22	\$739,850.96	\$0.00	\$0.00	\$739,850.96
03/25/22	\$739,850.96	\$0.00	\$0.00	\$739,850.96
03/26/22	\$739,850.96	\$0.00	\$0.00	\$739,850.96
03/27/22	\$739,850.96	\$0.00	\$0.00	\$739,850.96
03/28/22	\$739,850.96	\$0.00	\$0.00	\$739,850.96
03/29/22	\$739,850.96	\$0.00	\$0.00	\$739,850.96
03/30/22	\$739,850.96	\$0.00	\$0.00	\$739,850.96
03/31/22	\$739,850.96	\$0.00	\$0.00	\$739,850.96

Account Summary

Gross Earnings (Expense)	\$322.30	Gross Earnings Rate	0.512914%
Administrative Fee	(\$12.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.83)	Cash Management Fee Rate	0.007694%
Net Earnings	\$304.90	Net Earnings Rate	0.485220%
Average Cash Balance	\$739,850.96		



King County

King County Investment Pool
Monthly Statement

March 2022

305158510 - RED LIB CAP FAC BND REDMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
03/02/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
03/03/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
03/04/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
03/05/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
03/06/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
03/07/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
03/08/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
03/09/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
03/10/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
03/11/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
03/12/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
03/13/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
03/14/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
03/15/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
03/16/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
03/17/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
03/18/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
03/19/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
03/20/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
03/21/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
03/22/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
03/23/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
03/24/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
03/25/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
03/26/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
03/27/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
03/28/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
03/29/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
03/30/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
03/31/22	(\$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

March 2022

310010010 - WA ST PUB STD AUTH-OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$977,261.80	\$108,375.66	\$0.00	\$1,085,637.46
03/02/22	\$1,085,637.46	\$0.00	\$377.43	\$1,085,260.03
03/03/22	\$1,085,260.03	\$0.00	\$13,292.25	\$1,071,967.78
03/04/22	\$1,071,967.78	\$0.00	\$5,168.44	\$1,066,799.34
03/05/22	\$1,066,799.34	\$0.00	\$0.00	\$1,066,799.34
03/06/22	\$1,066,799.34	\$0.00	\$0.00	\$1,066,799.34
03/07/22	\$1,066,799.34	\$0.00	\$0.00	\$1,066,799.34
03/08/22	\$1,066,799.34	\$0.00	\$0.00	\$1,066,799.34
03/09/22	\$1,066,799.34	\$0.00	\$0.00	\$1,066,799.34
03/10/22	\$1,066,799.34	\$0.00	\$0.00	\$1,066,799.34
03/11/22	\$1,066,799.34	\$0.00	\$0.00	\$1,066,799.34
03/12/22	\$1,066,799.34	\$0.00	\$0.00	\$1,066,799.34
03/13/22	\$1,066,799.34	\$0.00	\$0.00	\$1,066,799.34
03/14/22	\$1,066,799.34	\$14,386.39	\$58,087.81	\$1,023,097.92
03/15/22	\$1,023,097.92	\$0.00	\$4,385.62	\$1,018,712.30
03/16/22	\$1,018,712.30	\$0.00	\$0.00	\$1,018,712.30
03/17/22	\$1,018,712.30	\$0.00	\$7,522.40	\$1,011,189.90
03/18/22	\$1,011,189.90	\$0.00	\$5,168.44	\$1,006,021.46
03/19/22	\$1,006,021.46	\$0.00	\$0.00	\$1,006,021.46
03/20/22	\$1,006,021.46	\$0.00	\$0.00	\$1,006,021.46
03/21/22	\$1,006,021.46	\$0.00	\$7,821.63	\$998,199.83
03/22/22	\$998,199.83	\$0.00	\$13.96	\$998,185.87
03/23/22	\$998,185.87	\$0.00	\$0.00	\$998,185.87
03/24/22	\$998,185.87	\$0.00	\$0.00	\$998,185.87
03/25/22	\$998,185.87	\$0.00	\$0.00	\$998,185.87
03/26/22	\$998,185.87	\$0.00	\$0.00	\$998,185.87
03/27/22	\$998,185.87	\$0.00	\$0.00	\$998,185.87
03/28/22	\$998,185.87	\$0.00	\$0.00	\$998,185.87
03/29/22	\$998,185.87	\$0.00	\$0.00	\$998,185.87
03/30/22	\$998,185.87	\$0.00	\$0.00	\$998,185.87
03/31/22	\$998,185.87	\$33.36	\$0.00	\$998,219.23

Account Summary

Gross Earnings (Expense)	\$449.41	Gross Earnings Rate	0.512914%
Administrative Fee	(\$17.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.74)	Cash Management Fee Rate	0.007694%
Net Earnings	\$425.15	Net Earnings Rate	0.485220%
Average Cash Balance	\$1,031,636.37		



King County

King County Investment Pool
Monthly Statement

March 2022

310013010 - PSA NAMING RIGHT MAJ MTN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$5,566,328.05	\$2,059.84	\$0.00	\$5,568,387.89
03/02/22	\$5,568,387.89	\$0.00	\$0.00	\$5,568,387.89
03/03/22	\$5,568,387.89	\$0.00	\$0.00	\$5,568,387.89
03/04/22	\$5,568,387.89	\$0.00	\$0.00	\$5,568,387.89
03/05/22	\$5,568,387.89	\$0.00	\$0.00	\$5,568,387.89
03/06/22	\$5,568,387.89	\$0.00	\$0.00	\$5,568,387.89
03/07/22	\$5,568,387.89	\$0.00	\$0.00	\$5,568,387.89
03/08/22	\$5,568,387.89	\$0.00	\$0.00	\$5,568,387.89
03/09/22	\$5,568,387.89	\$0.00	\$0.00	\$5,568,387.89
03/10/22	\$5,568,387.89	\$0.00	\$0.00	\$5,568,387.89
03/11/22	\$5,568,387.89	\$0.00	\$0.00	\$5,568,387.89
03/12/22	\$5,568,387.89	\$0.00	\$0.00	\$5,568,387.89
03/13/22	\$5,568,387.89	\$0.00	\$0.00	\$5,568,387.89
03/14/22	\$5,568,387.89	\$0.00	\$0.00	\$5,568,387.89
03/15/22	\$5,568,387.89	\$0.00	\$0.00	\$5,568,387.89
03/16/22	\$5,568,387.89	\$0.00	\$0.00	\$5,568,387.89
03/17/22	\$5,568,387.89	\$0.00	\$0.00	\$5,568,387.89
03/18/22	\$5,568,387.89	\$0.00	\$0.00	\$5,568,387.89
03/19/22	\$5,568,387.89	\$0.00	\$0.00	\$5,568,387.89
03/20/22	\$5,568,387.89	\$0.00	\$0.00	\$5,568,387.89
03/21/22	\$5,568,387.89	\$0.00	\$0.00	\$5,568,387.89
03/22/22	\$5,568,387.89	\$0.00	\$0.00	\$5,568,387.89
03/23/22	\$5,568,387.89	\$0.00	\$0.00	\$5,568,387.89
03/24/22	\$5,568,387.89	\$0.00	\$0.00	\$5,568,387.89
03/25/22	\$5,568,387.89	\$0.00	\$0.00	\$5,568,387.89
03/26/22	\$5,568,387.89	\$0.00	\$0.00	\$5,568,387.89
03/27/22	\$5,568,387.89	\$0.00	\$0.00	\$5,568,387.89
03/28/22	\$5,568,387.89	\$0.00	\$0.00	\$5,568,387.89
03/29/22	\$5,568,387.89	\$0.00	\$0.00	\$5,568,387.89
03/30/22	\$5,568,387.89	\$0.00	\$0.00	\$5,568,387.89
03/31/22	\$5,568,387.89	\$19.71	\$5,895,541.00	(\$327,133.40)

Account Summary

Gross Earnings (Expense)	\$2,342.89	Gross Earnings Rate	0.512914%
Administrative Fee	(\$91.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.14)	Cash Management Fee Rate	0.007694%
Net Earnings	\$2,216.39	Net Earnings Rate	0.485220%
Average Cash Balance	\$5,378,209.78		



King County

King County Investment Pool
Monthly Statement

March 2022

310013020 - PSA CAPITAL IMPR FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$161,369.09	\$59.71	\$0.00	\$161,428.80
03/02/22	\$161,428.80	\$0.00	\$0.00	\$161,428.80
03/03/22	\$161,428.80	\$0.00	\$0.00	\$161,428.80
03/04/22	\$161,428.80	\$0.00	\$0.00	\$161,428.80
03/05/22	\$161,428.80	\$0.00	\$0.00	\$161,428.80
03/06/22	\$161,428.80	\$0.00	\$0.00	\$161,428.80
03/07/22	\$161,428.80	\$0.00	\$0.00	\$161,428.80
03/08/22	\$161,428.80	\$0.00	\$0.00	\$161,428.80
03/09/22	\$161,428.80	\$0.00	\$0.00	\$161,428.80
03/10/22	\$161,428.80	\$0.00	\$0.00	\$161,428.80
03/11/22	\$161,428.80	\$0.00	\$0.00	\$161,428.80
03/12/22	\$161,428.80	\$0.00	\$0.00	\$161,428.80
03/13/22	\$161,428.80	\$0.00	\$0.00	\$161,428.80
03/14/22	\$161,428.80	\$0.00	\$0.00	\$161,428.80
03/15/22	\$161,428.80	\$0.00	\$0.00	\$161,428.80
03/16/22	\$161,428.80	\$0.00	\$0.00	\$161,428.80
03/17/22	\$161,428.80	\$0.00	\$0.00	\$161,428.80
03/18/22	\$161,428.80	\$0.00	\$0.00	\$161,428.80
03/19/22	\$161,428.80	\$0.00	\$0.00	\$161,428.80
03/20/22	\$161,428.80	\$0.00	\$0.00	\$161,428.80
03/21/22	\$161,428.80	\$0.00	\$0.00	\$161,428.80
03/22/22	\$161,428.80	\$0.00	\$0.00	\$161,428.80
03/23/22	\$161,428.80	\$0.00	\$0.00	\$161,428.80
03/24/22	\$161,428.80	\$0.00	\$0.00	\$161,428.80
03/25/22	\$161,428.80	\$0.00	\$0.00	\$161,428.80
03/26/22	\$161,428.80	\$0.00	\$0.00	\$161,428.80
03/27/22	\$161,428.80	\$0.00	\$0.00	\$161,428.80
03/28/22	\$161,428.80	\$0.00	\$0.00	\$161,428.80
03/29/22	\$161,428.80	\$0.00	\$0.00	\$161,428.80
03/30/22	\$161,428.80	\$0.00	\$0.00	\$161,428.80
03/31/22	\$161,428.80	\$0.70	\$0.00	\$161,429.50

Account Summary

Gross Earnings (Expense)	\$70.32	Gross Earnings Rate	0.512914%
Administrative Fee	(\$2.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.05)	Cash Management Fee Rate	0.007694%
Net Earnings	\$66.53	Net Earnings Rate	0.485220%
Average Cash Balance	\$161,428.82		



King County

King County Investment Pool
Monthly Statement

March 2022

310013030 - WA ST PSA PROJECT ART FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$28,258.68	\$10.46	\$0.00	\$28,269.14
03/02/22	\$28,269.14	\$0.00	\$0.00	\$28,269.14
03/03/22	\$28,269.14	\$0.00	\$0.00	\$28,269.14
03/04/22	\$28,269.14	\$0.00	\$0.00	\$28,269.14
03/05/22	\$28,269.14	\$0.00	\$0.00	\$28,269.14
03/06/22	\$28,269.14	\$0.00	\$0.00	\$28,269.14
03/07/22	\$28,269.14	\$0.00	\$0.00	\$28,269.14
03/08/22	\$28,269.14	\$0.00	\$0.00	\$28,269.14
03/09/22	\$28,269.14	\$0.00	\$0.00	\$28,269.14
03/10/22	\$28,269.14	\$0.00	\$0.00	\$28,269.14
03/11/22	\$28,269.14	\$0.00	\$0.00	\$28,269.14
03/12/22	\$28,269.14	\$0.00	\$0.00	\$28,269.14
03/13/22	\$28,269.14	\$0.00	\$0.00	\$28,269.14
03/14/22	\$28,269.14	\$0.00	\$0.00	\$28,269.14
03/15/22	\$28,269.14	\$0.00	\$0.00	\$28,269.14
03/16/22	\$28,269.14	\$0.00	\$0.00	\$28,269.14
03/17/22	\$28,269.14	\$0.00	\$0.00	\$28,269.14
03/18/22	\$28,269.14	\$0.00	\$0.00	\$28,269.14
03/19/22	\$28,269.14	\$0.00	\$0.00	\$28,269.14
03/20/22	\$28,269.14	\$0.00	\$0.00	\$28,269.14
03/21/22	\$28,269.14	\$0.00	\$0.00	\$28,269.14
03/22/22	\$28,269.14	\$0.00	\$0.00	\$28,269.14
03/23/22	\$28,269.14	\$0.00	\$0.00	\$28,269.14
03/24/22	\$28,269.14	\$0.00	\$0.00	\$28,269.14
03/25/22	\$28,269.14	\$0.00	\$0.00	\$28,269.14
03/26/22	\$28,269.14	\$0.00	\$0.00	\$28,269.14
03/27/22	\$28,269.14	\$0.00	\$0.00	\$28,269.14
03/28/22	\$28,269.14	\$0.00	\$0.00	\$28,269.14
03/29/22	\$28,269.14	\$0.00	\$0.00	\$28,269.14
03/30/22	\$28,269.14	\$0.00	\$0.00	\$28,269.14
03/31/22	\$28,269.14	\$0.00	\$0.00	\$28,269.14

Account Summary

Gross Earnings (Expense)	\$12.31	Gross Earnings Rate	0.512914%
Administrative Fee	(\$0.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.18)	Cash Management Fee Rate	0.007694%
Net Earnings	\$11.65	Net Earnings Rate	0.485220%
Average Cash Balance	\$28,269.14		



King County

King County Investment Pool
Monthly Statement

March 2022

310013040 - WA ST PSA ADMISSIONS/PARKING TAX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$4,608,843.60	\$1,639.78	\$0.00	\$4,610,483.38
03/02/22	\$4,610,483.38	\$0.00	\$0.00	\$4,610,483.38
03/03/22	\$4,610,483.38	\$0.00	\$0.00	\$4,610,483.38
03/04/22	\$4,610,483.38	\$0.00	\$0.00	\$4,610,483.38
03/05/22	\$4,610,483.38	\$0.00	\$0.00	\$4,610,483.38
03/06/22	\$4,610,483.38	\$0.00	\$0.00	\$4,610,483.38
03/07/22	\$4,610,483.38	\$0.00	\$0.00	\$4,610,483.38
03/08/22	\$4,610,483.38	\$0.00	\$0.00	\$4,610,483.38
03/09/22	\$4,610,483.38	\$0.00	\$0.00	\$4,610,483.38
03/10/22	\$4,610,483.38	\$0.00	\$0.00	\$4,610,483.38
03/11/22	\$4,610,483.38	\$0.00	\$0.00	\$4,610,483.38
03/12/22	\$4,610,483.38	\$0.00	\$0.00	\$4,610,483.38
03/13/22	\$4,610,483.38	\$0.00	\$0.00	\$4,610,483.38
03/14/22	\$4,610,483.38	\$0.00	\$0.00	\$4,610,483.38
03/15/22	\$4,610,483.38	\$0.00	\$0.00	\$4,610,483.38
03/16/22	\$4,610,483.38	\$0.00	\$0.00	\$4,610,483.38
03/17/22	\$4,610,483.38	\$0.00	\$0.00	\$4,610,483.38
03/18/22	\$4,610,483.38	\$0.00	\$0.00	\$4,610,483.38
03/19/22	\$4,610,483.38	\$0.00	\$0.00	\$4,610,483.38
03/20/22	\$4,610,483.38	\$0.00	\$0.00	\$4,610,483.38
03/21/22	\$4,610,483.38	\$65,961.87	\$0.00	\$4,676,445.25
03/22/22	\$4,676,445.25	\$0.00	\$0.00	\$4,676,445.25
03/23/22	\$4,676,445.25	\$0.00	\$0.00	\$4,676,445.25
03/24/22	\$4,676,445.25	\$0.00	\$0.00	\$4,676,445.25
03/25/22	\$4,676,445.25	\$0.00	\$0.00	\$4,676,445.25
03/26/22	\$4,676,445.25	\$0.00	\$0.00	\$4,676,445.25
03/27/22	\$4,676,445.25	\$0.00	\$0.00	\$4,676,445.25
03/28/22	\$4,676,445.25	\$0.00	\$0.00	\$4,676,445.25
03/29/22	\$4,676,445.25	\$0.00	\$0.00	\$4,676,445.25
03/30/22	\$4,676,445.25	\$0.00	\$0.00	\$4,676,445.25
03/31/22	\$4,676,445.25	\$0.00	\$0.00	\$4,676,445.25

Account Summary

Gross Earnings (Expense)	\$2,018.64	Gross Earnings Rate	0.512914%
Administrative Fee	(\$78.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.28)	Cash Management Fee Rate	0.007694%
Net Earnings	\$1,909.65	Net Earnings Rate	0.485220%
Average Cash Balance	\$4,633,889.20		



King County

King County Investment Pool
Monthly Statement

March 2022

310013050 - WA ST PSA CASH SECURITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$6,016,688.18	\$2,226.51	\$0.00	\$6,018,914.69
03/02/22	\$6,018,914.69	\$0.00	\$0.00	\$6,018,914.69
03/03/22	\$6,018,914.69	\$0.00	\$0.00	\$6,018,914.69
03/04/22	\$6,018,914.69	\$0.00	\$0.00	\$6,018,914.69
03/05/22	\$6,018,914.69	\$0.00	\$0.00	\$6,018,914.69
03/06/22	\$6,018,914.69	\$0.00	\$0.00	\$6,018,914.69
03/07/22	\$6,018,914.69	\$0.00	\$0.00	\$6,018,914.69
03/08/22	\$6,018,914.69	\$0.00	\$0.00	\$6,018,914.69
03/09/22	\$6,018,914.69	\$0.00	\$0.00	\$6,018,914.69
03/10/22	\$6,018,914.69	\$0.00	\$0.00	\$6,018,914.69
03/11/22	\$6,018,914.69	\$0.00	\$0.00	\$6,018,914.69
03/12/22	\$6,018,914.69	\$0.00	\$0.00	\$6,018,914.69
03/13/22	\$6,018,914.69	\$0.00	\$0.00	\$6,018,914.69
03/14/22	\$6,018,914.69	\$0.00	\$0.00	\$6,018,914.69
03/15/22	\$6,018,914.69	\$0.00	\$0.00	\$6,018,914.69
03/16/22	\$6,018,914.69	\$0.00	\$0.00	\$6,018,914.69
03/17/22	\$6,018,914.69	\$0.00	\$0.00	\$6,018,914.69
03/18/22	\$6,018,914.69	\$0.00	\$0.00	\$6,018,914.69
03/19/22	\$6,018,914.69	\$0.00	\$0.00	\$6,018,914.69
03/20/22	\$6,018,914.69	\$0.00	\$0.00	\$6,018,914.69
03/21/22	\$6,018,914.69	\$0.00	\$0.00	\$6,018,914.69
03/22/22	\$6,018,914.69	\$0.00	\$0.00	\$6,018,914.69
03/23/22	\$6,018,914.69	\$0.00	\$0.00	\$6,018,914.69
03/24/22	\$6,018,914.69	\$0.00	\$0.00	\$6,018,914.69
03/25/22	\$6,018,914.69	\$0.00	\$0.00	\$6,018,914.69
03/26/22	\$6,018,914.69	\$0.00	\$0.00	\$6,018,914.69
03/27/22	\$6,018,914.69	\$0.00	\$0.00	\$6,018,914.69
03/28/22	\$6,018,914.69	\$0.00	\$0.00	\$6,018,914.69
03/29/22	\$6,018,914.69	\$0.00	\$0.00	\$6,018,914.69
03/30/22	\$6,018,914.69	\$0.00	\$0.00	\$6,018,914.69
03/31/22	\$6,018,914.69	\$0.00	\$0.00	\$6,018,914.69

Account Summary

Gross Earnings (Expense)	\$2,621.99	Gross Earnings Rate	0.512914%
Administrative Fee	(\$102.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$39.33)	Cash Management Fee Rate	0.007694%
Net Earnings	\$2,480.42	Net Earnings Rate	0.485220%
Average Cash Balance	\$6,018,914.69		



King County

King County Investment Pool
Monthly Statement

March 2022

310016010 - SPECIAL PURPOSE RESV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$7,581,468.66	\$2,805.54	\$0.00	\$7,584,274.20
03/02/22	\$7,584,274.20	\$0.00	\$0.00	\$7,584,274.20
03/03/22	\$7,584,274.20	\$0.00	\$0.00	\$7,584,274.20
03/04/22	\$7,584,274.20	\$0.00	\$0.00	\$7,584,274.20
03/05/22	\$7,584,274.20	\$0.00	\$0.00	\$7,584,274.20
03/06/22	\$7,584,274.20	\$0.00	\$0.00	\$7,584,274.20
03/07/22	\$7,584,274.20	\$0.00	\$0.00	\$7,584,274.20
03/08/22	\$7,584,274.20	\$0.00	\$0.00	\$7,584,274.20
03/09/22	\$7,584,274.20	\$0.00	\$0.00	\$7,584,274.20
03/10/22	\$7,584,274.20	\$0.00	\$0.00	\$7,584,274.20
03/11/22	\$7,584,274.20	\$0.00	\$0.00	\$7,584,274.20
03/12/22	\$7,584,274.20	\$0.00	\$0.00	\$7,584,274.20
03/13/22	\$7,584,274.20	\$0.00	\$0.00	\$7,584,274.20
03/14/22	\$7,584,274.20	\$0.00	\$0.00	\$7,584,274.20
03/15/22	\$7,584,274.20	\$0.00	\$0.00	\$7,584,274.20
03/16/22	\$7,584,274.20	\$0.00	\$0.00	\$7,584,274.20
03/17/22	\$7,584,274.20	\$0.00	\$0.00	\$7,584,274.20
03/18/22	\$7,584,274.20	\$0.00	\$0.00	\$7,584,274.20
03/19/22	\$7,584,274.20	\$0.00	\$0.00	\$7,584,274.20
03/20/22	\$7,584,274.20	\$0.00	\$0.00	\$7,584,274.20
03/21/22	\$7,584,274.20	\$0.00	\$0.00	\$7,584,274.20
03/22/22	\$7,584,274.20	\$0.00	\$0.00	\$7,584,274.20
03/23/22	\$7,584,274.20	\$0.00	\$0.00	\$7,584,274.20
03/24/22	\$7,584,274.20	\$0.00	\$0.00	\$7,584,274.20
03/25/22	\$7,584,274.20	\$0.00	\$0.00	\$7,584,274.20
03/26/22	\$7,584,274.20	\$0.00	\$0.00	\$7,584,274.20
03/27/22	\$7,584,274.20	\$0.00	\$0.00	\$7,584,274.20
03/28/22	\$7,584,274.20	\$0.00	\$0.00	\$7,584,274.20
03/29/22	\$7,584,274.20	\$0.00	\$0.00	\$7,584,274.20
03/30/22	\$7,584,274.20	\$0.00	\$0.00	\$7,584,274.20
03/31/22	\$7,584,274.20	\$0.00	\$0.00	\$7,584,274.20

Account Summary

Gross Earnings (Expense)	\$3,303.90	Gross Earnings Rate	0.512914%
Administrative Fee	(\$128.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$49.56)	Cash Management Fee Rate	0.007694%
Net Earnings	\$3,125.51	Net Earnings Rate	0.485220%
Average Cash Balance	\$7,584,274.20		



King County

King County Investment Pool
Monthly Statement

March 2022

340000010 - CTRL PGT SND RTA-OPR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$15,797,574.14	\$0.00	\$0.00	\$15,797,574.14
03/02/22	\$15,797,574.14	\$0.00	\$0.00	\$15,797,574.14
03/03/22	\$15,797,574.14	\$0.00	\$0.00	\$15,797,574.14
03/04/22	\$15,797,574.14	\$0.00	\$0.00	\$15,797,574.14
03/05/22	\$15,797,574.14	\$0.00	\$0.00	\$15,797,574.14
03/06/22	\$15,797,574.14	\$0.00	\$0.00	\$15,797,574.14
03/07/22	\$15,797,574.14	\$0.00	\$0.00	\$15,797,574.14
03/08/22	\$15,797,574.14	\$0.00	\$0.00	\$15,797,574.14
03/09/22	\$15,797,574.14	\$0.00	\$0.00	\$15,797,574.14
03/10/22	\$15,797,574.14	\$0.00	\$0.00	\$15,797,574.14
03/11/22	\$15,797,574.14	\$0.00	\$0.00	\$15,797,574.14
03/12/22	\$15,797,574.14	\$0.00	\$0.00	\$15,797,574.14
03/13/22	\$15,797,574.14	\$0.00	\$0.00	\$15,797,574.14
03/14/22	\$15,797,574.14	\$0.00	\$0.00	\$15,797,574.14
03/15/22	\$15,797,574.14	\$0.00	\$0.00	\$15,797,574.14
03/16/22	\$15,797,574.14	\$0.00	\$0.00	\$15,797,574.14
03/17/22	\$15,797,574.14	\$0.00	\$0.00	\$15,797,574.14
03/18/22	\$15,797,574.14	\$0.00	\$0.00	\$15,797,574.14
03/19/22	\$15,797,574.14	\$0.00	\$0.00	\$15,797,574.14
03/20/22	\$15,797,574.14	\$0.00	\$0.00	\$15,797,574.14
03/21/22	\$15,797,574.14	\$0.00	\$0.00	\$15,797,574.14
03/22/22	\$15,797,574.14	\$0.00	\$0.00	\$15,797,574.14
03/23/22	\$15,797,574.14	\$0.00	\$0.00	\$15,797,574.14
03/24/22	\$15,797,574.14	\$0.00	\$0.00	\$15,797,574.14
03/25/22	\$15,797,574.14	\$0.00	\$0.00	\$15,797,574.14
03/26/22	\$15,797,574.14	\$0.00	\$0.00	\$15,797,574.14
03/27/22	\$15,797,574.14	\$0.00	\$0.00	\$15,797,574.14
03/28/22	\$15,797,574.14	\$0.00	\$0.00	\$15,797,574.14
03/29/22	\$15,797,574.14	\$0.00	\$0.00	\$15,797,574.14
03/30/22	\$15,797,574.14	\$0.00	\$0.00	\$15,797,574.14
03/31/22	\$15,797,574.14	\$5,999.15	\$0.00	\$15,803,573.29

Account Summary

Gross Earnings (Expense)	\$6,881.91	Gross Earnings Rate	0.512914%
Administrative Fee	(\$268.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$6,613.56	Net Earnings Rate	0.492914%
Average Cash Balance	\$15,797,767.66		



King County

King County Investment Pool
Monthly Statement

March 2022

370010010 - CWA OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$14,161,034.50	\$4,454.80	\$27.88	\$14,165,461.42
03/02/22	\$14,165,461.42	\$0.00	\$0.00	\$14,165,461.42
03/03/22	\$14,165,461.42	\$0.00	\$0.00	\$14,165,461.42
03/04/22	\$14,165,461.42	\$0.00	\$225.18	\$14,165,236.24
03/05/22	\$14,165,236.24	\$0.00	\$0.00	\$14,165,236.24
03/06/22	\$14,165,236.24	\$0.00	\$0.00	\$14,165,236.24
03/07/22	\$14,165,236.24	\$0.00	\$13,169.92	\$14,152,066.32
03/08/22	\$14,152,066.32	\$33,358.00	\$367,947.52	\$13,817,476.80
03/09/22	\$13,817,476.80	\$0.00	\$273,696.37	\$13,543,780.43
03/10/22	\$13,543,780.43	\$982,445.79	\$59,432.72	\$14,466,793.50
03/11/22	\$14,466,793.50	\$0.00	\$7,296.29	\$14,459,497.21
03/12/22	\$14,459,497.21	\$0.00	\$0.00	\$14,459,497.21
03/13/22	\$14,459,497.21	\$0.00	\$0.00	\$14,459,497.21
03/14/22	\$14,459,497.21	\$0.00	\$3,231.43	\$14,456,265.78
03/15/22	\$14,456,265.78	\$0.00	\$1,150.00	\$14,455,115.78
03/16/22	\$14,455,115.78	\$0.00	\$2,477.47	\$14,452,638.31
03/17/22	\$14,452,638.31	\$0.00	\$0.00	\$14,452,638.31
03/18/22	\$14,452,638.31	\$2,083.26	\$0.00	\$14,454,721.57
03/19/22	\$14,454,721.57	\$0.00	\$0.00	\$14,454,721.57
03/20/22	\$14,454,721.57	\$0.00	\$0.00	\$14,454,721.57
03/21/22	\$14,454,721.57	\$0.00	\$1,097.80	\$14,453,623.77
03/22/22	\$14,453,623.77	\$0.00	\$37,998.41	\$14,415,625.36
03/23/22	\$14,415,625.36	\$33,988.32	\$67,976.64	\$14,381,637.04
03/24/22	\$14,381,637.04	\$0.00	\$11,759.80	\$14,369,877.24
03/25/22	\$14,369,877.24	\$1,954,683.19	\$6,334.08	\$16,318,226.35
03/26/22	\$16,318,226.35	\$0.00	\$0.00	\$16,318,226.35
03/27/22	\$16,318,226.35	\$0.00	\$0.00	\$16,318,226.35
03/28/22	\$16,318,226.35	\$0.00	\$7,000.00	\$16,311,226.35
03/29/22	\$16,311,226.35	\$0.00	\$23,989.80	\$16,287,236.55
03/30/22	\$16,287,236.55	\$350,560.50	\$131,571.06	\$16,506,225.99
03/31/22	\$16,506,225.99	\$102.11	\$2,069,743.54	\$14,436,584.56

Account Summary

Gross Earnings (Expense)	\$6,402.97	Gross Earnings Rate	0.512914%
Administrative Fee	(\$249.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$96.04)	Cash Management Fee Rate	0.007694%
Net Earnings	\$6,057.26	Net Earnings Rate	0.485220%
Average Cash Balance	\$14,698,330.34		



King County

King County Investment Pool
Monthly Statement

March 2022

370013010 - CWA CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$11,073,350.17	\$4,112.70	\$0.00	\$11,077,462.87
03/02/22	\$11,077,462.87	\$0.00	\$0.00	\$11,077,462.87
03/03/22	\$11,077,462.87	\$0.00	\$0.00	\$11,077,462.87
03/04/22	\$11,077,462.87	\$0.00	\$0.00	\$11,077,462.87
03/05/22	\$11,077,462.87	\$0.00	\$0.00	\$11,077,462.87
03/06/22	\$11,077,462.87	\$0.00	\$0.00	\$11,077,462.87
03/07/22	\$11,077,462.87	\$0.00	\$0.00	\$11,077,462.87
03/08/22	\$11,077,462.87	\$0.00	\$10,619.22	\$11,066,843.65
03/09/22	\$11,066,843.65	\$0.00	\$11,230.00	\$11,055,613.65
03/10/22	\$11,055,613.65	\$0.00	\$0.00	\$11,055,613.65
03/11/22	\$11,055,613.65	\$0.00	\$0.00	\$11,055,613.65
03/12/22	\$11,055,613.65	\$0.00	\$0.00	\$11,055,613.65
03/13/22	\$11,055,613.65	\$0.00	\$0.00	\$11,055,613.65
03/14/22	\$11,055,613.65	\$0.00	\$0.00	\$11,055,613.65
03/15/22	\$11,055,613.65	\$0.00	\$0.00	\$11,055,613.65
03/16/22	\$11,055,613.65	\$0.00	\$0.00	\$11,055,613.65
03/17/22	\$11,055,613.65	\$0.00	\$0.00	\$11,055,613.65
03/18/22	\$11,055,613.65	\$0.00	\$0.00	\$11,055,613.65
03/19/22	\$11,055,613.65	\$0.00	\$0.00	\$11,055,613.65
03/20/22	\$11,055,613.65	\$0.00	\$0.00	\$11,055,613.65
03/21/22	\$11,055,613.65	\$0.00	\$0.00	\$11,055,613.65
03/22/22	\$11,055,613.65	\$0.00	\$0.00	\$11,055,613.65
03/23/22	\$11,055,613.65	\$0.00	\$0.00	\$11,055,613.65
03/24/22	\$11,055,613.65	\$0.00	\$0.00	\$11,055,613.65
03/25/22	\$11,055,613.65	\$0.00	\$0.00	\$11,055,613.65
03/26/22	\$11,055,613.65	\$0.00	\$0.00	\$11,055,613.65
03/27/22	\$11,055,613.65	\$0.00	\$0.00	\$11,055,613.65
03/28/22	\$11,055,613.65	\$0.00	\$0.00	\$11,055,613.65
03/29/22	\$11,055,613.65	\$0.00	\$0.00	\$11,055,613.65
03/30/22	\$11,055,613.65	\$0.00	\$0.00	\$11,055,613.65
03/31/22	\$11,055,613.65	\$86.38	\$0.00	\$11,055,700.03

Account Summary

Gross Earnings (Expense)	\$4,818.42	Gross Earnings Rate	0.512914%
Administrative Fee	(\$187.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$72.28)	Cash Management Fee Rate	0.007694%
Net Earnings	\$4,558.26	Net Earnings Rate	0.485220%
Average Cash Balance	\$11,060,912.39		



King County

King County Investment Pool
Monthly Statement

March 2022

370013030 - CWA WATER SUPPLY DEVELOPMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$5,002,103.16	\$1,851.06	\$0.00	\$5,003,954.22
03/02/22	\$5,003,954.22	\$0.00	\$0.00	\$5,003,954.22
03/03/22	\$5,003,954.22	\$0.00	\$0.00	\$5,003,954.22
03/04/22	\$5,003,954.22	\$0.00	\$0.00	\$5,003,954.22
03/05/22	\$5,003,954.22	\$0.00	\$0.00	\$5,003,954.22
03/06/22	\$5,003,954.22	\$0.00	\$0.00	\$5,003,954.22
03/07/22	\$5,003,954.22	\$0.00	\$0.00	\$5,003,954.22
03/08/22	\$5,003,954.22	\$0.00	\$0.00	\$5,003,954.22
03/09/22	\$5,003,954.22	\$0.00	\$0.00	\$5,003,954.22
03/10/22	\$5,003,954.22	\$0.00	\$0.00	\$5,003,954.22
03/11/22	\$5,003,954.22	\$0.00	\$0.00	\$5,003,954.22
03/12/22	\$5,003,954.22	\$0.00	\$0.00	\$5,003,954.22
03/13/22	\$5,003,954.22	\$0.00	\$0.00	\$5,003,954.22
03/14/22	\$5,003,954.22	\$0.00	\$0.00	\$5,003,954.22
03/15/22	\$5,003,954.22	\$0.00	\$0.00	\$5,003,954.22
03/16/22	\$5,003,954.22	\$0.00	\$0.00	\$5,003,954.22
03/17/22	\$5,003,954.22	\$0.00	\$0.00	\$5,003,954.22
03/18/22	\$5,003,954.22	\$0.00	\$0.00	\$5,003,954.22
03/19/22	\$5,003,954.22	\$0.00	\$0.00	\$5,003,954.22
03/20/22	\$5,003,954.22	\$0.00	\$0.00	\$5,003,954.22
03/21/22	\$5,003,954.22	\$0.00	\$0.00	\$5,003,954.22
03/22/22	\$5,003,954.22	\$0.00	\$0.00	\$5,003,954.22
03/23/22	\$5,003,954.22	\$0.00	\$0.00	\$5,003,954.22
03/24/22	\$5,003,954.22	\$0.00	\$0.00	\$5,003,954.22
03/25/22	\$5,003,954.22	\$0.00	\$0.00	\$5,003,954.22
03/26/22	\$5,003,954.22	\$0.00	\$0.00	\$5,003,954.22
03/27/22	\$5,003,954.22	\$0.00	\$0.00	\$5,003,954.22
03/28/22	\$5,003,954.22	\$0.00	\$0.00	\$5,003,954.22
03/29/22	\$5,003,954.22	\$0.00	\$0.00	\$5,003,954.22
03/30/22	\$5,003,954.22	\$0.00	\$0.00	\$5,003,954.22
03/31/22	\$5,003,954.22	\$0.00	\$0.00	\$5,003,954.22

Account Summary

Gross Earnings (Expense)	\$2,179.85	Gross Earnings Rate	0.512914%
Administrative Fee	(\$85.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.70)	Cash Management Fee Rate	0.007694%
Net Earnings	\$2,062.15	Net Earnings Rate	0.485220%
Average Cash Balance	\$5,003,954.22		



King County

King County Investment Pool
Monthly Statement

March 2022

370016020 - CWA RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$2,137,561.71	\$791.00	\$0.00	\$2,138,352.71
03/02/22	\$2,138,352.71	\$0.00	\$0.00	\$2,138,352.71
03/03/22	\$2,138,352.71	\$0.00	\$0.00	\$2,138,352.71
03/04/22	\$2,138,352.71	\$0.00	\$0.00	\$2,138,352.71
03/05/22	\$2,138,352.71	\$0.00	\$0.00	\$2,138,352.71
03/06/22	\$2,138,352.71	\$0.00	\$0.00	\$2,138,352.71
03/07/22	\$2,138,352.71	\$0.00	\$0.00	\$2,138,352.71
03/08/22	\$2,138,352.71	\$0.00	\$0.00	\$2,138,352.71
03/09/22	\$2,138,352.71	\$0.00	\$0.00	\$2,138,352.71
03/10/22	\$2,138,352.71	\$0.00	\$0.00	\$2,138,352.71
03/11/22	\$2,138,352.71	\$0.00	\$0.00	\$2,138,352.71
03/12/22	\$2,138,352.71	\$0.00	\$0.00	\$2,138,352.71
03/13/22	\$2,138,352.71	\$0.00	\$0.00	\$2,138,352.71
03/14/22	\$2,138,352.71	\$0.00	\$0.00	\$2,138,352.71
03/15/22	\$2,138,352.71	\$0.00	\$0.00	\$2,138,352.71
03/16/22	\$2,138,352.71	\$0.00	\$0.00	\$2,138,352.71
03/17/22	\$2,138,352.71	\$0.00	\$0.00	\$2,138,352.71
03/18/22	\$2,138,352.71	\$0.00	\$0.00	\$2,138,352.71
03/19/22	\$2,138,352.71	\$0.00	\$0.00	\$2,138,352.71
03/20/22	\$2,138,352.71	\$0.00	\$0.00	\$2,138,352.71
03/21/22	\$2,138,352.71	\$0.00	\$0.00	\$2,138,352.71
03/22/22	\$2,138,352.71	\$0.00	\$0.00	\$2,138,352.71
03/23/22	\$2,138,352.71	\$0.00	\$0.00	\$2,138,352.71
03/24/22	\$2,138,352.71	\$0.00	\$0.00	\$2,138,352.71
03/25/22	\$2,138,352.71	\$0.00	\$0.00	\$2,138,352.71
03/26/22	\$2,138,352.71	\$0.00	\$0.00	\$2,138,352.71
03/27/22	\$2,138,352.71	\$0.00	\$0.00	\$2,138,352.71
03/28/22	\$2,138,352.71	\$0.00	\$0.00	\$2,138,352.71
03/29/22	\$2,138,352.71	\$0.00	\$0.00	\$2,138,352.71
03/30/22	\$2,138,352.71	\$0.00	\$0.00	\$2,138,352.71
03/31/22	\$2,138,352.71	\$12.64	\$0.00	\$2,138,365.35

Account Summary

Gross Earnings (Expense)	\$931.52	Gross Earnings Rate	0.512914%
Administrative Fee	(\$36.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.97)	Cash Management Fee Rate	0.007694%
Net Earnings	\$881.23	Net Earnings Rate	0.485220%
Average Cash Balance	\$2,138,353.12		



King County

King County Investment Pool
Monthly Statement

March 2022

370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/22	\$3,344,246.00	\$811.19	\$1,100,270.63	\$2,244,786.56
03/02/22	\$2,244,786.56	\$0.00	\$0.00	\$2,244,786.56
03/03/22	\$2,244,786.56	\$0.00	\$0.00	\$2,244,786.56
03/04/22	\$2,244,786.56	\$0.00	\$0.00	\$2,244,786.56
03/05/22	\$2,244,786.56	\$0.00	\$0.00	\$2,244,786.56
03/06/22	\$2,244,786.56	\$0.00	\$0.00	\$2,244,786.56
03/07/22	\$2,244,786.56	\$0.00	\$0.00	\$2,244,786.56
03/08/22	\$2,244,786.56	\$0.00	\$0.00	\$2,244,786.56
03/09/22	\$2,244,786.56	\$0.00	\$0.00	\$2,244,786.56
03/10/22	\$2,244,786.56	\$0.00	\$0.00	\$2,244,786.56
03/11/22	\$2,244,786.56	\$0.00	\$0.00	\$2,244,786.56
03/12/22	\$2,244,786.56	\$0.00	\$0.00	\$2,244,786.56
03/13/22	\$2,244,786.56	\$0.00	\$0.00	\$2,244,786.56
03/14/22	\$2,244,786.56	\$0.00	\$0.00	\$2,244,786.56
03/15/22	\$2,244,786.56	\$0.00	\$0.00	\$2,244,786.56
03/16/22	\$2,244,786.56	\$0.00	\$0.00	\$2,244,786.56
03/17/22	\$2,244,786.56	\$0.00	\$0.00	\$2,244,786.56
03/18/22	\$2,244,786.56	\$0.00	\$0.00	\$2,244,786.56
03/19/22	\$2,244,786.56	\$0.00	\$0.00	\$2,244,786.56
03/20/22	\$2,244,786.56	\$0.00	\$0.00	\$2,244,786.56
03/21/22	\$2,244,786.56	\$0.00	\$0.00	\$2,244,786.56
03/22/22	\$2,244,786.56	\$0.00	\$0.00	\$2,244,786.56
03/23/22	\$2,244,786.56	\$0.00	\$0.00	\$2,244,786.56
03/24/22	\$2,244,786.56	\$0.00	\$0.00	\$2,244,786.56
03/25/22	\$2,244,786.56	\$0.00	\$0.00	\$2,244,786.56
03/26/22	\$2,244,786.56	\$0.00	\$0.00	\$2,244,786.56
03/27/22	\$2,244,786.56	\$0.00	\$0.00	\$2,244,786.56
03/28/22	\$2,244,786.56	\$0.00	\$0.00	\$2,244,786.56
03/29/22	\$2,244,786.56	\$0.00	\$0.00	\$2,244,786.56
03/30/22	\$2,244,786.56	\$0.00	\$0.00	\$2,244,786.56
03/31/22	\$2,244,786.56	\$819,905.32	\$0.00	\$3,064,691.88

Account Summary

Gross Earnings (Expense)	\$989.41	Gross Earnings Rate	0.512914%
Administrative Fee	(\$38.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.84)	Cash Management Fee Rate	0.007694%
Net Earnings	\$935.99	Net Earnings Rate	0.485220%
Average Cash Balance	\$2,271,235.12		