



King County

King County Investment Pool  
Monthly Statement

November 2022

00001030 - COUNTY ROAD FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$42,586,312.10	\$362,888.60	\$868,926.20	\$42,080,274.50
11/02/22	\$42,080,274.50	\$35,307.14	\$105,662.14	\$42,009,919.50
11/03/22	\$42,009,919.50	\$4,485,226.36	\$12,334.76	\$46,482,811.10
11/04/22	\$46,482,811.10	\$804,107.22	\$3,895,030.63	\$43,391,887.69
11/05/22	\$43,391,887.69	\$3,255.21	\$108.04	\$43,395,034.86
11/06/22	\$43,395,034.86	\$3,849.19	\$442.03	\$43,398,442.02
11/07/22	\$43,398,442.02	\$5,161,486.10	\$156,227.77	\$48,403,700.35
11/08/22	\$48,403,700.35	\$163,780.73	\$79,029.53	\$48,488,451.55
11/09/22	\$48,488,451.55	\$97,882.95	\$3,042,504.43	\$45,543,830.07
11/10/22	\$45,543,830.07	\$156,853.68	\$95,546.49	\$45,605,137.26
11/11/22	\$45,605,137.26	\$21,091.42	\$72.50	\$45,626,156.18
11/12/22	\$45,626,156.18	\$478.78	\$8.00	\$45,626,626.96
11/13/22	\$45,626,626.96	\$1,817.96	\$10.00	\$45,628,434.92
11/14/22	\$45,628,434.92	\$57,163.61	\$123,728.32	\$45,561,870.21
11/15/22	\$45,561,870.21	\$115,174.01	\$353,940.73	\$45,323,103.49
11/16/22	\$45,323,103.49	\$56,080.19	\$57,183.79	\$45,321,999.89
11/17/22	\$45,321,999.89	\$193,129.01	\$8,423.61	\$45,506,705.29
11/18/22	\$45,506,705.29	\$147,877.72	\$50,753.25	\$45,603,829.76
11/19/22	\$45,603,829.76	\$2,327.89	\$6.00	\$45,606,151.65
11/20/22	\$45,606,151.65	\$4,023.18	\$9.50	\$45,610,165.33
11/21/22	\$45,610,165.33	\$34,797.50	\$173,982.14	\$45,470,980.69
11/22/22	\$45,470,980.69	\$105,003.25	\$57,843.88	\$45,518,140.06
11/23/22	\$45,518,140.06	\$68,970.26	\$2,263,944.89	\$43,323,165.43
11/24/22	\$43,323,165.43	\$0.00	\$17.00	\$43,323,148.43
11/25/22	\$43,323,148.43	\$2,581.68	\$104,310.17	\$43,221,419.94
11/26/22	\$43,221,419.94	\$7.56	\$0.00	\$43,221,427.50
11/27/22	\$43,221,427.50	\$6.48	\$0.00	\$43,221,433.98
11/28/22	\$43,221,433.98	\$85,051.13	\$39,398.49	\$43,267,086.62
11/29/22	\$43,267,086.62	\$82,444.90	\$22,689.48	\$43,326,842.04
11/30/22	\$43,326,842.04	\$908,111.46	\$1,097,505.22	\$43,137,448.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$75,024.77	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$734.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,125.37)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$73,164.47	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$44,708,187.52		



King County

King County Investment Pool  
Monthly Statement

November 2022

000001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$3,228,437.52	\$70,133.60	\$3,501.97	\$3,295,069.15
11/02/22	\$3,295,069.15	\$0.00	\$625.10	\$3,294,444.05
11/03/22	\$3,294,444.05	\$0.00	\$3,337.96	\$3,291,106.09
11/04/22	\$3,291,106.09	\$0.00	\$3,862.42	\$3,287,243.67
11/05/22	\$3,287,243.67	\$0.00	\$0.00	\$3,287,243.67
11/06/22	\$3,287,243.67	\$0.00	\$0.00	\$3,287,243.67
11/07/22	\$3,287,243.67	\$0.00	\$144.63	\$3,287,099.04
11/08/22	\$3,287,099.04	\$0.00	\$106.17	\$3,286,992.87
11/09/22	\$3,286,992.87	\$0.00	\$42,247.54	\$3,244,745.33
11/10/22	\$3,244,745.33	\$0.00	\$4,160.26	\$3,240,585.07
11/11/22	\$3,240,585.07	\$0.00	\$0.00	\$3,240,585.07
11/12/22	\$3,240,585.07	\$0.00	\$0.00	\$3,240,585.07
11/13/22	\$3,240,585.07	\$0.00	\$0.00	\$3,240,585.07
11/14/22	\$3,240,585.07	\$0.00	\$2,419.80	\$3,238,165.27
11/15/22	\$3,238,165.27	\$0.00	\$3,959.16	\$3,234,206.11
11/16/22	\$3,234,206.11	\$0.00	\$1,159.87	\$3,233,046.24
11/17/22	\$3,233,046.24	\$0.00	\$4,723.02	\$3,228,323.22
11/18/22	\$3,228,323.22	\$0.00	\$1,555.88	\$3,226,767.34
11/19/22	\$3,226,767.34	\$0.00	\$0.00	\$3,226,767.34
11/20/22	\$3,226,767.34	\$0.00	\$0.00	\$3,226,767.34
11/21/22	\$3,226,767.34	\$0.00	\$252.35	\$3,226,514.99
11/22/22	\$3,226,514.99	\$0.00	\$1,299.52	\$3,225,215.47
11/23/22	\$3,225,215.47	\$0.00	\$60,116.58	\$3,165,098.89
11/24/22	\$3,165,098.89	\$0.00	\$0.00	\$3,165,098.89
11/25/22	\$3,165,098.89	\$0.00	\$0.00	\$3,165,098.89
11/26/22	\$3,165,098.89	\$0.00	\$0.00	\$3,165,098.89
11/27/22	\$3,165,098.89	\$0.00	\$0.00	\$3,165,098.89
11/28/22	\$3,165,098.89	\$0.00	\$0.00	\$3,165,098.89
11/29/22	\$3,165,098.89	\$0.00	\$0.00	\$3,165,098.89
11/30/22	\$3,165,098.89	\$90.02	\$1,150.00	\$3,164,038.91

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,420.77	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$53.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$81.31)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$5,286.36	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$3,230,301.08		



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King County Investment Pool  
Monthly Statement

November 2022

000001060 - VETERANS RELIEF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,791,123.10	\$22,662.35	\$32,805.26	\$1,780,980.19
11/02/22	\$1,780,980.19	\$0.00	\$47,514.18	\$1,733,466.01
11/03/22	\$1,733,466.01	\$143,044.94	\$2.24	\$1,876,508.71
11/04/22	\$1,876,508.71	\$28,138.28	\$4.07	\$1,904,642.92
11/05/22	\$1,904,642.92	\$0.00	\$0.00	\$1,904,642.92
11/06/22	\$1,904,642.92	\$0.00	\$0.00	\$1,904,642.92
11/07/22	\$1,904,642.92	\$173,543.94	\$15,214.49	\$2,062,972.37
11/08/22	\$2,062,972.37	\$3,547.99	\$189.10	\$2,066,331.26
11/09/22	\$2,066,331.26	\$2,146.23	\$41,595.65	\$2,026,881.84
11/10/22	\$2,026,881.84	\$3,096.77	\$7.11	\$2,029,971.50
11/11/22	\$2,029,971.50	\$2,248.32	\$16,502.76	\$2,015,717.06
11/12/22	\$2,015,717.06	\$0.00	\$0.00	\$2,015,717.06
11/13/22	\$2,015,717.06	\$0.00	\$0.00	\$2,015,717.06
11/14/22	\$2,015,717.06	\$5,730.49	\$15,006.39	\$2,006,441.16
11/15/22	\$2,006,441.16	\$2,033.23	\$6,356.40	\$2,002,117.99
11/16/22	\$2,002,117.99	\$1,073.23	\$51.51	\$2,003,139.71
11/17/22	\$2,003,139.71	\$905.09	\$33.99	\$2,004,010.81
11/18/22	\$2,004,010.81	\$905.80	\$30,000.00	\$1,974,916.61
11/19/22	\$1,974,916.61	\$0.00	\$0.00	\$1,974,916.61
11/20/22	\$1,974,916.61	\$0.00	\$0.00	\$1,974,916.61
11/21/22	\$1,974,916.61	\$1,038.01	\$24,443.76	\$1,951,510.86
11/22/22	\$1,951,510.86	\$1,537.74	\$0.24	\$1,953,048.36
11/23/22	\$1,953,048.36	\$611.95	\$40,696.60	\$1,912,963.71
11/24/22	\$1,912,963.71	\$0.00	\$0.00	\$1,912,963.71
11/25/22	\$1,912,963.71	\$0.00	\$19,292.48	\$1,893,671.23
11/26/22	\$1,893,671.23	\$0.00	\$0.00	\$1,893,671.23
11/27/22	\$1,893,671.23	\$0.00	\$0.00	\$1,893,671.23
11/28/22	\$1,893,671.23	\$791.98	\$10,867.51	\$1,883,595.70
11/29/22	\$1,883,595.70	\$1,812.28	\$3.71	\$1,885,404.27
11/30/22	\$1,885,404.27	\$7,775.08	\$27,793.30	\$1,865,386.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,262.48	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$31.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$48.94)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$3,181.58	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,944,151.26		



King County

King County Investment Pool  
Monthly Statement

November 2022

000001070 - DEVELOPMENTAL DISABILITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$8,709,919.77	\$714,078.62	\$900,553.90	\$8,523,444.49
11/02/22	\$8,523,444.49	\$0.00	\$15,149.55	\$8,508,294.94
11/03/22	\$8,508,294.94	\$180,700.28	\$329,092.53	\$8,359,902.69
11/04/22	\$8,359,902.69	\$31,549.46	\$9,747.65	\$8,381,704.50
11/05/22	\$8,381,704.50	\$0.00	\$0.00	\$8,381,704.50
11/06/22	\$8,381,704.50	\$0.00	\$0.00	\$8,381,704.50
11/07/22	\$8,381,704.50	\$194,582.08	\$31,484.71	\$8,544,801.87
11/08/22	\$8,544,801.87	\$16,678.22	\$5,431.24	\$8,556,048.85
11/09/22	\$8,556,048.85	\$16,506.56	\$360,645.47	\$8,211,909.94
11/10/22	\$8,211,909.94	\$2,949,032.28	\$7.98	\$11,160,934.24
11/11/22	\$11,160,934.24	\$0.00	\$0.00	\$11,160,934.24
11/12/22	\$11,160,934.24	\$0.00	\$0.00	\$11,160,934.24
11/13/22	\$11,160,934.24	\$0.00	\$0.00	\$11,160,934.24
11/14/22	\$11,160,934.24	\$5,766.07	\$179,461.81	\$10,987,238.50
11/15/22	\$10,987,238.50	\$21,079.68	\$143,972.32	\$10,864,345.86
11/16/22	\$10,864,345.86	\$1,203.35	\$31,800.41	\$10,833,748.80
11/17/22	\$10,833,748.80	\$30,757.17	\$37,248.86	\$10,827,257.11
11/18/22	\$10,827,257.11	\$2,815.68	\$0.00	\$10,830,072.79
11/19/22	\$10,830,072.79	\$0.00	\$0.00	\$10,830,072.79
11/20/22	\$10,830,072.79	\$0.00	\$0.00	\$10,830,072.79
11/21/22	\$10,830,072.79	\$1,134.55	\$216,771.41	\$10,614,435.93
11/22/22	\$10,614,435.93	\$2,204,781.96	\$0.27	\$12,819,217.62
11/23/22	\$12,819,217.62	\$686.12	\$851,008.88	\$11,968,894.86
11/24/22	\$11,968,894.86	\$0.00	\$0.00	\$11,968,894.86
11/25/22	\$11,968,894.86	\$0.00	\$172,402.43	\$11,796,492.43
11/26/22	\$11,796,492.43	\$0.00	\$0.00	\$11,796,492.43
11/27/22	\$11,796,492.43	\$0.00	\$0.00	\$11,796,492.43
11/28/22	\$11,796,492.43	\$28,433.04	\$1,062,819.92	\$10,762,105.55
11/29/22	\$10,762,105.55	\$12,116.59	\$1,503,861.05	\$9,270,361.09
11/30/22	\$9,270,361.09	\$8,719.70	\$1,973,468.86	\$7,305,611.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17,149.90	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$168.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$257.25)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$16,724.65	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$10,219,835.37		



King County

King County Investment Pool  
Monthly Statement

November 2022

000001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	(\$9,664,165.16)	\$269,322.99	\$73,390.95	(\$9,468,233.12)
11/02/22	(\$9,468,233.12)	\$0.00	\$86,762.52	(\$9,554,995.64)
11/03/22	(\$9,554,995.64)	\$0.00	\$50,968.03	(\$9,605,963.67)
11/04/22	(\$9,605,963.67)	\$0.00	\$2,387.70	(\$9,608,351.37)
11/05/22	(\$9,608,351.37)	\$0.00	\$0.00	(\$9,608,351.37)
11/06/22	(\$9,608,351.37)	\$0.00	\$0.00	(\$9,608,351.37)
11/07/22	(\$9,608,351.37)	\$4,250,000.00	\$342.29	(\$5,358,693.66)
11/08/22	(\$5,358,693.66)	\$0.00	\$6,416.00	(\$5,365,109.66)
11/09/22	(\$5,365,109.66)	\$0.00	\$496,985.86	(\$5,862,095.52)
11/10/22	(\$5,862,095.52)	\$0.00	\$4,250,000.00	(\$10,112,095.52)
11/11/22	(\$10,112,095.52)	\$0.00	\$0.00	(\$10,112,095.52)
11/12/22	(\$10,112,095.52)	\$0.00	\$0.00	(\$10,112,095.52)
11/13/22	(\$10,112,095.52)	\$0.00	\$0.00	(\$10,112,095.52)
11/14/22	(\$10,112,095.52)	\$0.00	\$21,166.21	(\$10,133,261.73)
11/15/22	(\$10,133,261.73)	\$0.00	\$44,522.87	(\$10,177,784.60)
11/16/22	(\$10,177,784.60)	\$0.00	\$0.00	(\$10,177,784.60)
11/17/22	(\$10,177,784.60)	\$0.00	\$39,848.75	(\$10,217,633.35)
11/18/22	(\$10,217,633.35)	\$0.00	\$13,991.25	(\$10,231,624.60)
11/19/22	(\$10,231,624.60)	\$0.00	\$0.00	(\$10,231,624.60)
11/20/22	(\$10,231,624.60)	\$0.00	\$0.00	(\$10,231,624.60)
11/21/22	(\$10,231,624.60)	\$0.00	\$156,261.98	(\$10,387,886.58)
11/22/22	(\$10,387,886.58)	\$0.00	\$0.00	(\$10,387,886.58)
11/23/22	(\$10,387,886.58)	\$0.00	\$438,026.15	(\$10,825,912.73)
11/24/22	(\$10,825,912.73)	\$0.00	\$0.00	(\$10,825,912.73)
11/25/22	(\$10,825,912.73)	\$1,759,035.67	\$0.00	(\$9,066,877.06)
11/26/22	(\$9,066,877.06)	\$0.00	\$0.00	(\$9,066,877.06)
11/27/22	(\$9,066,877.06)	\$0.00	\$0.00	(\$9,066,877.06)
11/28/22	(\$9,066,877.06)	\$0.00	\$9,032.70	(\$9,075,909.76)
11/29/22	(\$9,075,909.76)	\$0.00	\$465.60	(\$9,076,375.36)
11/30/22	(\$9,076,375.36)	\$0.00	\$28,808.60	(\$9,105,183.96)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$15,817.52)	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$15,817.52)	<b>Net Earnings Rate</b>	2.041687%
<b>Average Cash Balance</b>	(\$9,425,852.15)		



King County

King County Investment Pool  
Monthly Statement

November 2022

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$4,125,968.94	\$9,399.20	\$16,902.25	\$4,118,465.89
11/02/22	\$4,118,465.89	\$1,720.00	\$0.00	\$4,120,185.89
11/03/22	\$4,120,185.89	\$1,630.00	\$0.00	\$4,121,815.89
11/04/22	\$4,121,815.89	\$3,297.00	\$3,236.00	\$4,121,876.89
11/05/22	\$4,121,876.89	\$0.00	\$0.00	\$4,121,876.89
11/06/22	\$4,121,876.89	\$0.00	\$0.00	\$4,121,876.89
11/07/22	\$4,121,876.89	\$1,648.00	\$0.00	\$4,123,524.89
11/08/22	\$4,123,524.89	\$1,882.00	\$0.00	\$4,125,406.89
11/09/22	\$4,125,406.89	\$1,640.00	\$47,281.44	\$4,079,765.45
11/10/22	\$4,079,765.45	\$1,868.00	\$0.00	\$4,081,633.45
11/11/22	\$4,081,633.45	\$0.00	\$0.00	\$4,081,633.45
11/12/22	\$4,081,633.45	\$1.00	\$0.00	\$4,081,634.45
11/13/22	\$4,081,634.45	\$0.00	\$0.00	\$4,081,634.45
11/14/22	\$4,081,634.45	\$3,338.00	\$40.01	\$4,084,932.44
11/15/22	\$4,084,932.44	\$1,838.00	\$5,068.83	\$4,081,701.61
11/16/22	\$4,081,701.61	\$1,646.00	\$0.00	\$4,083,347.61
11/17/22	\$4,083,347.61	\$1,444.00	\$0.00	\$4,084,791.61
11/18/22	\$4,084,791.61	\$9,162.23	\$0.00	\$4,093,953.84
11/19/22	\$4,093,953.84	\$0.00	\$0.00	\$4,093,953.84
11/20/22	\$4,093,953.84	\$0.00	\$0.00	\$4,093,953.84
11/21/22	\$4,093,953.84	\$1,908.00	\$0.00	\$4,095,861.84
11/22/22	\$4,095,861.84	\$1,850.00	\$0.00	\$4,097,711.84
11/23/22	\$4,097,711.84	\$1,638.00	\$26,271.73	\$4,073,078.11
11/24/22	\$4,073,078.11	\$0.00	\$0.00	\$4,073,078.11
11/25/22	\$4,073,078.11	\$0.00	\$0.00	\$4,073,078.11
11/26/22	\$4,073,078.11	\$0.00	\$0.00	\$4,073,078.11
11/27/22	\$4,073,078.11	\$0.00	\$0.00	\$4,073,078.11
11/28/22	\$4,073,078.11	\$2,664.00	\$40.01	\$4,075,702.10
11/29/22	\$4,075,702.10	\$2,048.00	\$1,356.00	\$4,076,394.10
11/30/22	\$4,076,394.10	\$2,432.47	\$12,073.41	\$4,066,753.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,867.66	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$67.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$103.01)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$6,697.38	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$4,092,525.99		



King County

King County Investment Pool  
Monthly Statement

November 2022

000001110 - EMERGENCY TELEPHONE E911

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$40,724,257.85	\$51,916.58	\$24,684.38	\$40,751,490.05
11/02/22	\$40,751,490.05	\$1,930.00	\$181,135.19	\$40,572,284.86
11/03/22	\$40,572,284.86	\$0.00	\$0.00	\$40,572,284.86
11/04/22	\$40,572,284.86	\$0.00	\$1,796.00	\$40,570,488.86
11/05/22	\$40,570,488.86	\$0.00	\$0.00	\$40,570,488.86
11/06/22	\$40,570,488.86	\$0.00	\$0.00	\$40,570,488.86
11/07/22	\$40,570,488.86	\$0.00	\$45,590.40	\$40,524,898.46
11/08/22	\$40,524,898.46	\$0.00	\$0.00	\$40,524,898.46
11/09/22	\$40,524,898.46	\$0.00	\$73,557.44	\$40,451,341.02
11/10/22	\$40,451,341.02	\$0.00	\$0.00	\$40,451,341.02
11/11/22	\$40,451,341.02	\$0.00	\$0.00	\$40,451,341.02
11/12/22	\$40,451,341.02	\$0.00	\$0.00	\$40,451,341.02
11/13/22	\$40,451,341.02	\$0.00	\$0.00	\$40,451,341.02
11/14/22	\$40,451,341.02	\$0.00	\$2,064.18	\$40,449,276.84
11/15/22	\$40,449,276.84	\$0.00	\$35,568.70	\$40,413,708.14
11/16/22	\$40,413,708.14	\$0.00	\$0.00	\$40,413,708.14
11/17/22	\$40,413,708.14	\$0.00	\$0.00	\$40,413,708.14
11/18/22	\$40,413,708.14	\$0.00	\$0.00	\$40,413,708.14
11/19/22	\$40,413,708.14	\$0.00	\$0.00	\$40,413,708.14
11/20/22	\$40,413,708.14	\$0.00	\$0.00	\$40,413,708.14
11/21/22	\$40,413,708.14	\$0.00	\$7,300.75	\$40,406,407.39
11/22/22	\$40,406,407.39	\$0.00	\$7,000.00	\$40,399,407.39
11/23/22	\$40,399,407.39	\$0.00	\$73,109.08	\$40,326,298.31
11/24/22	\$40,326,298.31	\$0.00	\$0.00	\$40,326,298.31
11/25/22	\$40,326,298.31	\$0.00	\$0.00	\$40,326,298.31
11/26/22	\$40,326,298.31	\$0.00	\$0.00	\$40,326,298.31
11/27/22	\$40,326,298.31	\$0.00	\$0.00	\$40,326,298.31
11/28/22	\$40,326,298.31	\$0.00	\$29,893.25	\$40,296,405.06
11/29/22	\$40,296,405.06	\$0.00	\$652.80	\$40,295,752.26
11/30/22	\$40,295,752.26	\$2,151,364.79	\$63,436.28	\$42,383,680.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$67,977.49	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$665.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,019.66)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$66,291.93	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$40,508,623.28		



King County

King County Investment Pool  
Monthly Statement

November 2022

000001120 - BEHAVIORAL HEALTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$103,455,577.61	\$31,453,002.94	\$31,814,426.29	\$103,094,154.26
11/02/22	\$103,094,154.26	\$80,828.00	\$1,231,237.19	\$101,943,745.07
11/03/22	\$101,943,745.07	\$2,161,951.93	\$2.51	\$104,105,694.49
11/04/22	\$104,105,694.49	\$31,549.42	\$381,034.10	\$103,756,209.81
11/05/22	\$103,756,209.81	\$0.00	\$0.00	\$103,756,209.81
11/06/22	\$103,756,209.81	\$0.00	\$0.00	\$103,756,209.81
11/07/22	\$103,756,209.81	\$194,819.67	\$68,868.36	\$103,882,161.12
11/08/22	\$103,882,161.12	\$3,978.09	\$30,029.92	\$103,856,109.29
11/09/22	\$103,856,109.29	\$2,406.45	\$1,478,674.53	\$102,379,841.21
11/10/22	\$102,379,841.21	\$3,472.16	\$342,897.67	\$102,040,415.70
11/11/22	\$102,040,415.70	\$0.00	\$0.00	\$102,040,415.70
11/12/22	\$102,040,415.70	\$93,952.30	\$0.00	\$102,134,368.00
11/13/22	\$102,134,368.00	\$0.00	\$0.00	\$102,134,368.00
11/14/22	\$102,134,368.00	\$237,047.40	\$859,122.01	\$101,512,293.39
11/15/22	\$101,512,293.39	\$18,253.66	\$10,043,254.24	\$91,487,292.81
11/16/22	\$91,487,292.81	\$1,203.31	\$310,267.79	\$91,178,228.33
11/17/22	\$91,178,228.33	\$3,109,598.24	\$38.10	\$94,287,788.47
11/18/22	\$94,287,788.47	\$2,535,995.04	\$748,224.23	\$96,075,559.28
11/19/22	\$96,075,559.28	\$0.00	\$0.00	\$96,075,559.28
11/20/22	\$96,075,559.28	\$0.00	\$0.00	\$96,075,559.28
11/21/22	\$96,075,559.28	\$54,709.47	\$935,583.68	\$95,194,685.07
11/22/22	\$95,194,685.07	\$24,491.11	\$0.26	\$95,219,175.92
11/23/22	\$95,219,175.92	\$3,690,175.29	\$1,341,784.72	\$97,567,566.49
11/24/22	\$97,567,566.49	\$0.00	\$0.00	\$97,567,566.49
11/25/22	\$97,567,566.49	\$0.00	\$771,360.80	\$96,796,205.69
11/26/22	\$96,796,205.69	\$0.00	\$0.00	\$96,796,205.69
11/27/22	\$96,796,205.69	\$0.00	\$0.00	\$96,796,205.69
11/28/22	\$96,796,205.69	\$37,086.74	\$14,164.53	\$96,819,127.90
11/29/22	\$96,819,127.90	\$72,502.77	\$1,164,911.78	\$95,726,718.89
11/30/22	\$95,726,718.89	\$16,992,960.45	\$1,143,311.91	\$111,576,367.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$167,006.22	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1,635.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,505.09)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$162,865.17	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$99,521,066.95		





King County

King County Investment Pool  
Monthly Statement

November 2022

000001135 - MIDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$48,045,514.23	\$376,128.39	\$1,668,935.73	\$46,752,706.89
11/02/22	\$46,752,706.89	\$0.00	\$311,542.70	\$46,441,164.19
11/03/22	\$46,441,164.19	\$0.00	\$0.00	\$46,441,164.19
11/04/22	\$46,441,164.19	\$0.00	\$51,508.07	\$46,389,656.12
11/05/22	\$46,389,656.12	\$0.00	\$0.00	\$46,389,656.12
11/06/22	\$46,389,656.12	\$0.00	\$0.00	\$46,389,656.12
11/07/22	\$46,389,656.12	\$0.00	\$155,706.02	\$46,233,950.10
11/08/22	\$46,233,950.10	\$0.00	\$51,832.51	\$46,182,117.59
11/09/22	\$46,182,117.59	\$0.00	\$396,170.45	\$45,785,947.14
11/10/22	\$45,785,947.14	\$0.00	\$0.00	\$45,785,947.14
11/11/22	\$45,785,947.14	\$0.00	\$0.00	\$45,785,947.14
11/12/22	\$45,785,947.14	\$0.00	\$0.00	\$45,785,947.14
11/13/22	\$45,785,947.14	\$0.00	\$0.00	\$45,785,947.14
11/14/22	\$45,785,947.14	\$0.00	\$50,862.05	\$45,735,085.09
11/15/22	\$45,735,085.09	\$0.00	\$1,104,077.57	\$44,631,007.52
11/16/22	\$44,631,007.52	\$0.00	\$27,943.01	\$44,603,064.51
11/17/22	\$44,603,064.51	\$0.00	\$11,111.00	\$44,591,953.51
11/18/22	\$44,591,953.51	\$0.00	\$1,031.50	\$44,590,922.01
11/19/22	\$44,590,922.01	\$0.00	\$0.00	\$44,590,922.01
11/20/22	\$44,590,922.01	\$0.00	\$0.00	\$44,590,922.01
11/21/22	\$44,590,922.01	\$0.00	\$208,844.56	\$44,382,077.45
11/22/22	\$44,382,077.45	\$0.00	\$0.00	\$44,382,077.45
11/23/22	\$44,382,077.45	\$0.00	\$473,549.47	\$43,908,527.98
11/24/22	\$43,908,527.98	\$0.00	\$0.00	\$43,908,527.98
11/25/22	\$43,908,527.98	\$0.00	\$136,016.58	\$43,772,511.40
11/26/22	\$43,772,511.40	\$0.00	\$0.00	\$43,772,511.40
11/27/22	\$43,772,511.40	\$0.00	\$0.00	\$43,772,511.40
11/28/22	\$43,772,511.40	\$0.00	\$257,269.03	\$43,515,242.37
11/29/22	\$43,515,242.37	\$0.00	\$449,916.97	\$43,065,325.40
11/30/22	\$43,065,325.40	\$8,201,373.40	\$423,900.92	\$50,842,797.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$76,007.03	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$744.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,140.11)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$74,122.37	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$45,293,526.48		



King County

King County Investment Pool  
Monthly Statement

November 2022

000001143 - VETERANS SENIORS & HUMAN SERVICES LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$40,045,735.30	\$102,844.18	\$121,511.15	\$40,027,068.33
11/02/22	\$40,027,068.33	\$0.00	\$502,285.73	\$39,524,782.60
11/03/22	\$39,524,782.60	\$2,779,774.95	\$4,379.65	\$42,300,177.90
11/04/22	\$42,300,177.90	\$549,549.04	\$79.73	\$42,849,647.21
11/05/22	\$42,849,647.21	\$0.00	\$0.00	\$42,849,647.21
11/06/22	\$42,849,647.21	\$0.00	\$0.00	\$42,849,647.21
11/07/22	\$42,849,647.21	\$3,386,861.60	\$10,302.23	\$46,226,206.58
11/08/22	\$46,226,206.58	\$68,623.12	\$245,233.37	\$46,049,596.33
11/09/22	\$46,049,596.33	\$41,709.73	\$490,743.48	\$45,600,562.58
11/10/22	\$45,600,562.58	\$60,012.91	\$40,330.65	\$45,620,244.84
11/11/22	\$45,620,244.84	\$24,242.35	\$10,828.23	\$45,633,658.96
11/12/22	\$45,633,658.96	\$0.00	\$0.00	\$45,633,658.96
11/13/22	\$45,633,658.96	\$0.00	\$0.00	\$45,633,658.96
11/14/22	\$45,633,658.96	\$22,295.81	\$19,478.94	\$45,636,475.83
11/15/22	\$45,636,475.83	\$39,367.84	\$51,083.22	\$45,624,760.45
11/16/22	\$45,624,760.45	\$20,743.00	\$272,588.28	\$45,372,915.17
11/17/22	\$45,372,915.17	\$17,068.16	\$92,174.78	\$45,297,808.55
11/18/22	\$45,297,808.55	\$22,462.70	\$528,916.91	\$44,791,354.34
11/19/22	\$44,791,354.34	\$0.00	\$0.00	\$44,791,354.34
11/20/22	\$44,791,354.34	\$0.00	\$0.00	\$44,791,354.34
11/21/22	\$44,791,354.34	\$19,943.10	\$290,330.83	\$44,520,966.61
11/22/22	\$44,520,966.61	\$29,783.78	\$57,924.71	\$44,492,825.68
11/23/22	\$44,492,825.68	\$11,911.97	\$580,256.27	\$43,924,481.38
11/24/22	\$43,924,481.38	\$0.00	\$0.00	\$43,924,481.38
11/25/22	\$43,924,481.38	\$0.00	\$166,933.96	\$43,757,547.42
11/26/22	\$43,757,547.42	\$0.00	\$0.00	\$43,757,547.42
11/27/22	\$43,757,547.42	\$0.00	\$0.00	\$43,757,547.42
11/28/22	\$43,757,547.42	\$15,301.12	\$96,927.43	\$43,675,921.11
11/29/22	\$43,675,921.11	\$35,094.46	\$166,140.74	\$43,544,874.83
11/30/22	\$43,544,874.83	\$73,118.49	\$96,805.86	\$43,521,187.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$74,170.98	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$726.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,112.56)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$72,331.85	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$44,199,398.71		



King County

King County Investment Pool  
Monthly Statement

November 2022

000001170 - ARTS & CULTURAL DEV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,300,840.54	\$3,209.53	\$0.00	\$1,304,050.07
11/02/22	\$1,304,050.07	\$0.00	\$0.00	\$1,304,050.07
11/03/22	\$1,304,050.07	\$0.00	\$0.00	\$1,304,050.07
11/04/22	\$1,304,050.07	\$0.00	\$12,200.00	\$1,291,850.07
11/05/22	\$1,291,850.07	\$0.00	\$0.00	\$1,291,850.07
11/06/22	\$1,291,850.07	\$0.00	\$0.00	\$1,291,850.07
11/07/22	\$1,291,850.07	\$0.00	\$0.00	\$1,291,850.07
11/08/22	\$1,291,850.07	\$0.00	\$0.00	\$1,291,850.07
11/09/22	\$1,291,850.07	\$0.00	\$1,520,531.00	(\$228,680.93)
11/10/22	(\$228,680.93)	\$0.00	\$0.00	(\$228,680.93)
11/11/22	(\$228,680.93)	\$0.00	\$0.00	(\$228,680.93)
11/12/22	(\$228,680.93)	\$0.00	\$0.00	(\$228,680.93)
11/13/22	(\$228,680.93)	\$0.00	\$0.00	(\$228,680.93)
11/14/22	(\$228,680.93)	\$0.00	\$0.00	(\$228,680.93)
11/15/22	(\$228,680.93)	\$0.00	\$0.00	(\$228,680.93)
11/16/22	(\$228,680.93)	\$0.00	\$0.00	(\$228,680.93)
11/17/22	(\$228,680.93)	\$0.00	\$0.00	(\$228,680.93)
11/18/22	(\$228,680.93)	\$0.00	\$0.00	(\$228,680.93)
11/19/22	(\$228,680.93)	\$0.00	\$0.00	(\$228,680.93)
11/20/22	(\$228,680.93)	\$0.00	\$0.00	(\$228,680.93)
11/21/22	(\$228,680.93)	\$0.00	\$0.00	(\$228,680.93)
11/22/22	(\$228,680.93)	\$0.00	\$0.00	(\$228,680.93)
11/23/22	(\$228,680.93)	\$0.00	\$0.00	(\$228,680.93)
11/24/22	(\$228,680.93)	\$0.00	\$0.00	(\$228,680.93)
11/25/22	(\$228,680.93)	\$0.00	\$0.00	(\$228,680.93)
11/26/22	(\$228,680.93)	\$0.00	\$0.00	(\$228,680.93)
11/27/22	(\$228,680.93)	\$0.00	\$0.00	(\$228,680.93)
11/28/22	(\$228,680.93)	\$0.00	\$0.00	(\$228,680.93)
11/29/22	(\$228,680.93)	\$0.00	\$0.00	(\$228,680.93)
11/30/22	(\$228,680.93)	\$1,429,669.17	\$0.00	\$1,200,988.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$378.70	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$3.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.68)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$369.31	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$225,669.64		



King County

King County Investment Pool  
Monthly Statement

November 2022

000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLDG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$54,372.09	\$72.79	\$0.00	\$54,444.88
11/02/22	\$54,444.88	\$0.00	\$0.00	\$54,444.88
11/03/22	\$54,444.88	\$0.00	\$0.00	\$54,444.88
11/04/22	\$54,444.88	\$0.00	\$0.00	\$54,444.88
11/05/22	\$54,444.88	\$0.00	\$0.00	\$54,444.88
11/06/22	\$54,444.88	\$0.00	\$0.00	\$54,444.88
11/07/22	\$54,444.88	\$0.00	\$0.00	\$54,444.88
11/08/22	\$54,444.88	\$0.00	\$0.00	\$54,444.88
11/09/22	\$54,444.88	\$0.00	\$0.00	\$54,444.88
11/10/22	\$54,444.88	\$0.00	\$0.00	\$54,444.88
11/11/22	\$54,444.88	\$0.00	\$0.00	\$54,444.88
11/12/22	\$54,444.88	\$0.00	\$0.00	\$54,444.88
11/13/22	\$54,444.88	\$0.00	\$0.00	\$54,444.88
11/14/22	\$54,444.88	\$0.00	\$0.00	\$54,444.88
11/15/22	\$54,444.88	\$0.00	\$0.00	\$54,444.88
11/16/22	\$54,444.88	\$0.00	\$0.00	\$54,444.88
11/17/22	\$54,444.88	\$0.00	\$0.00	\$54,444.88
11/18/22	\$54,444.88	\$0.00	\$0.00	\$54,444.88
11/19/22	\$54,444.88	\$0.00	\$0.00	\$54,444.88
11/20/22	\$54,444.88	\$0.00	\$0.00	\$54,444.88
11/21/22	\$54,444.88	\$0.00	\$0.00	\$54,444.88
11/22/22	\$54,444.88	\$0.00	\$0.00	\$54,444.88
11/23/22	\$54,444.88	\$0.00	\$0.00	\$54,444.88
11/24/22	\$54,444.88	\$0.00	\$0.00	\$54,444.88
11/25/22	\$54,444.88	\$0.00	\$0.00	\$54,444.88
11/26/22	\$54,444.88	\$0.00	\$0.00	\$54,444.88
11/27/22	\$54,444.88	\$0.00	\$0.00	\$54,444.88
11/28/22	\$54,444.88	\$0.00	\$0.00	\$54,444.88
11/29/22	\$54,444.88	\$0.00	\$0.00	\$54,444.88
11/30/22	\$54,444.88	\$0.00	\$0.00	\$54,444.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$91.36	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.37)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$89.10	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$54,444.88		



King County

King County Investment Pool  
Monthly Statement

November 2022

000001180 - LODGING TAX FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$25,607,328.99	\$31,246.10	\$0.00	\$25,638,575.09
11/02/22	\$25,638,575.09	\$0.00	\$0.00	\$25,638,575.09
11/03/22	\$25,638,575.09	\$0.00	\$0.00	\$25,638,575.09
11/04/22	\$25,638,575.09	\$0.00	\$0.00	\$25,638,575.09
11/05/22	\$25,638,575.09	\$0.00	\$0.00	\$25,638,575.09
11/06/22	\$25,638,575.09	\$0.00	\$0.00	\$25,638,575.09
11/07/22	\$25,638,575.09	\$0.00	\$0.00	\$25,638,575.09
11/08/22	\$25,638,575.09	\$0.00	\$0.00	\$25,638,575.09
11/09/22	\$25,638,575.09	\$0.00	\$255.44	\$25,638,319.65
11/10/22	\$25,638,319.65	\$0.00	\$0.00	\$25,638,319.65
11/11/22	\$25,638,319.65	\$0.00	\$0.00	\$25,638,319.65
11/12/22	\$25,638,319.65	\$0.00	\$0.00	\$25,638,319.65
11/13/22	\$25,638,319.65	\$0.00	\$0.00	\$25,638,319.65
11/14/22	\$25,638,319.65	\$0.00	\$0.00	\$25,638,319.65
11/15/22	\$25,638,319.65	\$0.00	\$0.00	\$25,638,319.65
11/16/22	\$25,638,319.65	\$0.00	\$0.00	\$25,638,319.65
11/17/22	\$25,638,319.65	\$0.00	\$0.00	\$25,638,319.65
11/18/22	\$25,638,319.65	\$0.00	\$0.00	\$25,638,319.65
11/19/22	\$25,638,319.65	\$0.00	\$0.00	\$25,638,319.65
11/20/22	\$25,638,319.65	\$0.00	\$0.00	\$25,638,319.65
11/21/22	\$25,638,319.65	\$0.00	\$0.00	\$25,638,319.65
11/22/22	\$25,638,319.65	\$0.00	\$0.00	\$25,638,319.65
11/23/22	\$25,638,319.65	\$0.00	\$474.25	\$25,637,845.40
11/24/22	\$25,637,845.40	\$0.00	\$0.00	\$25,637,845.40
11/25/22	\$25,637,845.40	\$255.44	\$0.00	\$25,638,100.84
11/26/22	\$25,638,100.84	\$0.00	\$0.00	\$25,638,100.84
11/27/22	\$25,638,100.84	\$0.00	\$0.00	\$25,638,100.84
11/28/22	\$25,638,100.84	\$0.00	\$0.00	\$25,638,100.84
11/29/22	\$25,638,100.84	\$0.00	\$0.00	\$25,638,100.84
11/30/22	\$25,638,100.84	\$3,812,438.81	\$1,429,664.00	\$28,020,875.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$43,156.92	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$422.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$647.35)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$42,086.81	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$25,717,738.22		



King County

King County Investment Pool  
Monthly Statement

November 2022

000001181 - LODGING TAX 2021 GO BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$6,439.45	\$8.62	\$0.00	\$6,448.07
11/02/22	\$6,448.07	\$0.00	\$0.00	\$6,448.07
11/03/22	\$6,448.07	\$0.00	\$0.00	\$6,448.07
11/04/22	\$6,448.07	\$0.00	\$0.00	\$6,448.07
11/05/22	\$6,448.07	\$0.00	\$0.00	\$6,448.07
11/06/22	\$6,448.07	\$0.00	\$0.00	\$6,448.07
11/07/22	\$6,448.07	\$0.00	\$0.00	\$6,448.07
11/08/22	\$6,448.07	\$0.00	\$0.00	\$6,448.07
11/09/22	\$6,448.07	\$0.00	\$0.00	\$6,448.07
11/10/22	\$6,448.07	\$0.00	\$0.00	\$6,448.07
11/11/22	\$6,448.07	\$0.00	\$0.00	\$6,448.07
11/12/22	\$6,448.07	\$0.00	\$0.00	\$6,448.07
11/13/22	\$6,448.07	\$0.00	\$0.00	\$6,448.07
11/14/22	\$6,448.07	\$0.00	\$0.00	\$6,448.07
11/15/22	\$6,448.07	\$0.00	\$0.00	\$6,448.07
11/16/22	\$6,448.07	\$0.00	\$0.00	\$6,448.07
11/17/22	\$6,448.07	\$0.00	\$0.00	\$6,448.07
11/18/22	\$6,448.07	\$0.00	\$0.00	\$6,448.07
11/19/22	\$6,448.07	\$0.00	\$0.00	\$6,448.07
11/20/22	\$6,448.07	\$0.00	\$0.00	\$6,448.07
11/21/22	\$6,448.07	\$0.00	\$0.00	\$6,448.07
11/22/22	\$6,448.07	\$0.00	\$0.00	\$6,448.07
11/23/22	\$6,448.07	\$0.00	\$0.00	\$6,448.07
11/24/22	\$6,448.07	\$0.00	\$0.00	\$6,448.07
11/25/22	\$6,448.07	\$0.00	\$0.00	\$6,448.07
11/26/22	\$6,448.07	\$0.00	\$0.00	\$6,448.07
11/27/22	\$6,448.07	\$0.00	\$0.00	\$6,448.07
11/28/22	\$6,448.07	\$0.00	\$0.00	\$6,448.07
11/29/22	\$6,448.07	\$0.00	\$0.00	\$6,448.07
11/30/22	\$6,448.07	\$0.00	\$0.00	\$6,448.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10.82	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.16)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$10.55	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$6,448.07		



King County

King County Investment Pool  
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00001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$110,007,316.05	\$1,702,081.91	\$1,919,158.87	\$109,790,239.09
11/02/22	\$109,790,239.09	\$0.00	\$1,405,285.43	\$108,384,953.66
11/03/22	\$108,384,953.66	\$4,269,326.23	\$7,554.17	\$112,646,725.72
11/04/22	\$112,646,725.72	\$925,294.87	\$216.32	\$113,571,804.27
11/05/22	\$113,571,804.27	\$0.00	\$0.00	\$113,571,804.27
11/06/22	\$113,571,804.27	\$0.00	\$0.00	\$113,571,804.27
11/07/22	\$113,571,804.27	\$5,931,533.63	\$502,912.66	\$119,000,425.24
11/08/22	\$119,000,425.24	\$121,029.35	\$43,929.11	\$119,077,525.48
11/09/22	\$119,077,525.48	\$90,459.27	\$953,853.15	\$118,214,131.60
11/10/22	\$118,214,131.60	\$104,060.95	\$376.58	\$118,317,815.97
11/11/22	\$118,317,815.97	\$5,454.99	\$1,426,276.43	\$116,896,994.53
11/12/22	\$116,896,994.53	\$0.00	\$0.00	\$116,896,994.53
11/13/22	\$116,896,994.53	\$0.00	\$0.00	\$116,896,994.53
11/14/22	\$116,896,994.53	\$38,445.80	\$109,996.32	\$116,825,444.01
11/15/22	\$116,825,444.01	\$67,376.38	\$175,512.96	\$116,717,307.43
11/16/22	\$116,717,307.43	\$39,185.10	\$277,482.11	\$116,479,010.42
11/17/22	\$116,479,010.42	\$29,584.16	\$642.72	\$116,507,951.86
11/18/22	\$116,507,951.86	\$32,672.63	\$0.00	\$116,540,624.49
11/19/22	\$116,540,624.49	\$0.00	\$0.00	\$116,540,624.49
11/20/22	\$116,540,624.49	\$0.00	\$0.00	\$116,540,624.49
11/21/22	\$116,540,624.49	\$32,942.39	\$524,929.48	\$116,048,637.40
11/22/22	\$116,048,637.40	\$59,448.77	\$12.68	\$116,108,073.49
11/23/22	\$116,108,073.49	\$19,753.30	\$1,049,373.59	\$115,078,453.20
11/24/22	\$115,078,453.20	\$0.00	\$0.00	\$115,078,453.20
11/25/22	\$115,078,453.20	\$0.00	\$0.00	\$115,078,453.20
11/26/22	\$115,078,453.20	\$0.00	\$0.00	\$115,078,453.20
11/27/22	\$115,078,453.20	\$0.00	\$0.00	\$115,078,453.20
11/28/22	\$115,078,453.20	\$23,466.09	\$1,940.29	\$115,099,979.00
11/29/22	\$115,099,979.00	\$56,413.24	\$7,142.11	\$115,149,250.13
11/30/22	\$115,149,250.13	\$120,135.50	\$111,947.94	\$115,157,437.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$193,873.34	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1,899.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,908.10)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$189,066.09	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$115,531,514.80		



King County

King County Investment Pool  
Monthly Statement

November 2022

000001210 - SHARED SERVICES FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	(\$439,584.99)	\$44,249.31	\$278,334.76	(\$673,670.44)
11/02/22	(\$673,670.44)	\$27,179.59	\$30,804.23	(\$677,295.08)
11/03/22	(\$677,295.08)	\$8,622.48	\$1,984.33	(\$670,656.93)
11/04/22	(\$670,656.93)	\$32,330.73	\$0.00	(\$638,326.20)
11/05/22	(\$638,326.20)	\$0.00	\$0.00	(\$638,326.20)
11/06/22	(\$638,326.20)	\$0.00	\$0.00	(\$638,326.20)
11/07/22	(\$638,326.20)	\$5,203.18	\$36,462.75	(\$669,585.77)
11/08/22	(\$669,585.77)	\$1,585.38	\$317.01	(\$668,317.40)
11/09/22	(\$668,317.40)	\$1,245,235.80	\$1,566,844.58	(\$989,926.18)
11/10/22	(\$989,926.18)	\$16,641.99	\$1,369.29	(\$974,653.48)
11/11/22	(\$974,653.48)	\$290.33	\$0.00	(\$974,363.15)
11/12/22	(\$974,363.15)	\$0.00	\$0.00	(\$974,363.15)
11/13/22	(\$974,363.15)	\$0.00	\$0.00	(\$974,363.15)
11/14/22	(\$974,363.15)	\$24,975.01	\$8,628.17	(\$958,016.31)
11/15/22	(\$958,016.31)	\$23,254.96	\$325,229.94	(\$1,259,991.29)
11/16/22	(\$1,259,991.29)	\$1,154.58	\$130.96	(\$1,258,967.67)
11/17/22	(\$1,258,967.67)	\$70,511.33	\$492.85	(\$1,188,949.19)
11/18/22	(\$1,188,949.19)	\$50,881.27	\$955.98	(\$1,139,023.90)
11/19/22	(\$1,139,023.90)	\$0.00	\$0.00	(\$1,139,023.90)
11/20/22	(\$1,139,023.90)	\$0.00	\$0.00	(\$1,139,023.90)
11/21/22	(\$1,139,023.90)	\$15,154.35	\$11,409.58	(\$1,135,279.13)
11/22/22	(\$1,135,279.13)	\$26,581.52	\$2,726.61	(\$1,111,424.22)
11/23/22	(\$1,111,424.22)	\$182,198.33	\$1,054,235.61	(\$1,983,461.50)
11/24/22	(\$1,983,461.50)	\$0.00	\$0.00	(\$1,983,461.50)
11/25/22	(\$1,983,461.50)	\$1,396,889.25	\$0.00	(\$586,572.25)
11/26/22	(\$586,572.25)	\$0.00	\$0.00	(\$586,572.25)
11/27/22	(\$586,572.25)	\$0.00	\$0.00	(\$586,572.25)
11/28/22	(\$586,572.25)	\$179,281.74	\$10,318.74	(\$417,609.25)
11/29/22	(\$417,609.25)	\$50,573.80	\$162.00	(\$367,197.45)
11/30/22	(\$367,197.45)	\$30.20	\$133,978.65	(\$501,145.90)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$1,538.51)	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$1,538.51)	<b>Net Earnings Rate</b>	2.041687%
<b>Average Cash Balance</b>	(\$916,815.51)		





King County

King County Investment Pool  
Monthly Statement

November 2022

000001211 - SURFACE WATER MGT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$20,431,800.39	\$80,684.16	\$145,998.14	\$20,366,486.41
11/02/22	\$20,366,486.41	\$12,169.21	\$33,113.07	\$20,345,542.55
11/03/22	\$20,345,542.55	\$1,434,793.64	\$650.77	\$21,779,685.42
11/04/22	\$21,779,685.42	\$4,210,717.25	\$16,680.57	\$25,973,722.10
11/05/22	\$25,973,722.10	\$0.00	\$0.00	\$25,973,722.10
11/06/22	\$25,973,722.10	\$1,029.11	\$0.00	\$25,974,751.21
11/07/22	\$25,974,751.21	\$1,464,948.51	\$78,517.29	\$27,361,182.43
11/08/22	\$27,361,182.43	\$45,925.71	\$1,497.56	\$27,405,610.58
11/09/22	\$27,405,610.58	\$33,475.22	\$1,561,414.34	\$25,877,671.46
11/10/22	\$25,877,671.46	\$54,806.10	\$6,726.67	\$25,925,750.89
11/11/22	\$25,925,750.89	\$496.14	\$0.00	\$25,926,247.03
11/12/22	\$25,926,247.03	\$0.00	\$0.00	\$25,926,247.03
11/13/22	\$25,926,247.03	\$0.00	\$0.00	\$25,926,247.03
11/14/22	\$25,926,247.03	\$16,035.74	\$46,260.46	\$25,896,022.31
11/15/22	\$25,896,022.31	\$22,054.20	\$72,555.41	\$25,845,521.10
11/16/22	\$25,845,521.10	\$17,345.64	\$5,849.83	\$25,857,016.91
11/17/22	\$25,857,016.91	\$70,689.97	\$775.29	\$25,926,931.59
11/18/22	\$25,926,931.59	\$50,301.02	\$4,854.18	\$25,972,378.43
11/19/22	\$25,972,378.43	\$0.00	\$0.00	\$25,972,378.43
11/20/22	\$25,972,378.43	\$0.00	\$0.00	\$25,972,378.43
11/21/22	\$25,972,378.43	\$23,374.48	\$33,468.46	\$25,962,284.45
11/22/22	\$25,962,284.45	\$92,543.39	\$490.29	\$26,054,337.55
11/23/22	\$26,054,337.55	\$31,290.16	\$728,267.37	\$25,357,360.34
11/24/22	\$25,357,360.34	\$0.00	\$0.00	\$25,357,360.34
11/25/22	\$25,357,360.34	\$0.00	\$255.44	\$25,357,104.90
11/26/22	\$25,357,104.90	\$0.00	\$0.00	\$25,357,104.90
11/27/22	\$25,357,104.90	\$0.00	\$0.00	\$25,357,104.90
11/28/22	\$25,357,104.90	\$22,033.56	\$10,120.96	\$25,369,017.50
11/29/22	\$25,369,017.50	\$80,885.38	\$185,584.29	\$25,264,318.59
11/30/22	\$25,264,318.59	\$38,759.60	\$30,207.05	\$25,272,871.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$42,562.99	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$416.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$638.44)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$41,507.61	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$25,363,811.94		



King County

King County Investment Pool  
Monthly Statement

November 2022

000001220 - AUTO FINGERPRINT IDENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$35,979,811.01	\$44,679.20	\$55,055.54	\$35,969,434.67
11/02/22	\$35,969,434.67	\$0.00	\$966.84	\$35,968,467.83
11/03/22	\$35,968,467.83	\$973,758.90	\$15.25	\$36,942,211.48
11/04/22	\$36,942,211.48	\$191,546.19	\$1,689.70	\$37,132,067.97
11/05/22	\$37,132,067.97	\$0.00	\$0.00	\$37,132,067.97
11/06/22	\$37,132,067.97	\$0.00	\$0.00	\$37,132,067.97
11/07/22	\$37,132,067.97	\$1,181,364.22	\$1,158.30	\$38,312,273.89
11/08/22	\$38,312,273.89	\$24,162.34	\$1,316.35	\$38,335,119.88
11/09/22	\$38,335,119.88	\$14,610.47	\$634,878.70	\$37,714,851.65
11/10/22	\$37,714,851.65	\$21,082.25	\$48.37	\$37,735,885.53
11/11/22	\$37,735,885.53	\$0.00	\$283.78	\$37,735,601.75
11/12/22	\$37,735,601.75	\$0.00	\$0.00	\$37,735,601.75
11/13/22	\$37,735,601.75	\$0.00	\$0.00	\$37,735,601.75
11/14/22	\$37,735,601.75	\$7,899.49	\$9,112.20	\$37,734,389.04
11/15/22	\$37,734,389.04	\$13,840.49	\$1,295,279.74	\$36,452,949.79
11/16/22	\$36,452,949.79	\$7,305.79	\$350.53	\$36,459,905.05
11/17/22	\$36,459,905.05	\$6,162.19	\$231.43	\$36,465,835.81
11/18/22	\$36,465,835.81	\$6,166.36	\$0.00	\$36,472,002.17
11/19/22	\$36,472,002.17	\$0.00	\$0.00	\$36,472,002.17
11/20/22	\$36,472,002.17	\$0.00	\$0.00	\$36,472,002.17
11/21/22	\$36,472,002.17	\$6,888.06	\$2,470.60	\$36,476,419.63
11/22/22	\$36,476,419.63	\$10,467.96	\$1,655.38	\$36,485,232.21
11/23/22	\$36,485,232.21	\$4,165.53	\$429,646.15	\$36,059,751.59
11/24/22	\$36,059,751.59	\$0.00	\$0.00	\$36,059,751.59
11/25/22	\$36,059,751.59	\$0.00	\$478.21	\$36,059,273.38
11/26/22	\$36,059,273.38	\$0.00	\$0.00	\$36,059,273.38
11/27/22	\$36,059,273.38	\$0.00	\$0.00	\$36,059,273.38
11/28/22	\$36,059,273.38	\$5,391.43	\$162.99	\$36,064,501.82
11/29/22	\$36,064,501.82	\$12,336.94	\$25.21	\$36,076,813.55
11/30/22	\$36,076,813.55	\$53,023.17	\$9,017.71	\$36,120,819.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$61,733.44	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$604.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$926.00)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$60,202.71	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$36,787,714.99		



King County

King County Investment Pool  
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000001280 - LOCAL HAZARDOUS WASTE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$20,054,900.92	\$327,138.72	\$263,316.41	\$20,118,723.23
11/02/22	\$20,118,723.23	\$0.00	\$28,984.88	\$20,089,738.35
11/03/22	\$20,089,738.35	\$0.00	\$0.00	\$20,089,738.35
11/04/22	\$20,089,738.35	\$379,629.34	\$0.00	\$20,469,367.69
11/05/22	\$20,469,367.69	\$0.00	\$0.00	\$20,469,367.69
11/06/22	\$20,469,367.69	\$0.00	\$0.00	\$20,469,367.69
11/07/22	\$20,469,367.69	\$44,238.69	\$0.00	\$20,513,606.38
11/08/22	\$20,513,606.38	\$0.00	\$1,099,785.66	\$19,413,820.72
11/09/22	\$19,413,820.72	\$0.00	\$0.00	\$19,413,820.72
11/10/22	\$19,413,820.72	\$0.00	\$0.00	\$19,413,820.72
11/11/22	\$19,413,820.72	\$0.00	\$0.00	\$19,413,820.72
11/12/22	\$19,413,820.72	\$0.00	\$0.00	\$19,413,820.72
11/13/22	\$19,413,820.72	\$0.00	\$0.00	\$19,413,820.72
11/14/22	\$19,413,820.72	\$0.00	\$0.00	\$19,413,820.72
11/15/22	\$19,413,820.72	\$0.00	\$0.00	\$19,413,820.72
11/16/22	\$19,413,820.72	\$816,741.14	\$0.00	\$20,230,561.86
11/17/22	\$20,230,561.86	\$151,573.07	\$0.00	\$20,382,134.93
11/18/22	\$20,382,134.93	\$384,860.71	\$0.00	\$20,766,995.64
11/19/22	\$20,766,995.64	\$0.00	\$0.00	\$20,766,995.64
11/20/22	\$20,766,995.64	\$0.00	\$0.00	\$20,766,995.64
11/21/22	\$20,766,995.64	\$0.00	\$0.00	\$20,766,995.64
11/22/22	\$20,766,995.64	\$0.00	\$0.00	\$20,766,995.64
11/23/22	\$20,766,995.64	\$0.00	\$0.00	\$20,766,995.64
11/24/22	\$20,766,995.64	\$0.00	\$0.00	\$20,766,995.64
11/25/22	\$20,766,995.64	\$0.00	\$0.00	\$20,766,995.64
11/26/22	\$20,766,995.64	\$0.00	\$0.00	\$20,766,995.64
11/27/22	\$20,766,995.64	\$0.00	\$0.00	\$20,766,995.64
11/28/22	\$20,766,995.64	\$0.00	\$0.00	\$20,766,995.64
11/29/22	\$20,766,995.64	\$0.00	\$0.00	\$20,766,995.64
11/30/22	\$20,766,995.64	\$26.42	\$0.00	\$20,767,022.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$34,015.86	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$333.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$510.24)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$33,172.41	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$20,270,471.39		



King County

King County Investment Pool  
Monthly Statement

November 2022

000001290 - YTH AMATEUR SPRTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$7,598,256.71	\$9,398.28	\$1,333.18	\$7,606,321.81
11/02/22	\$7,606,321.81	\$0.00	\$160,000.00	\$7,446,321.81
11/03/22	\$7,446,321.81	\$0.00	\$0.00	\$7,446,321.81
11/04/22	\$7,446,321.81	\$0.00	\$0.00	\$7,446,321.81
11/05/22	\$7,446,321.81	\$0.00	\$0.00	\$7,446,321.81
11/06/22	\$7,446,321.81	\$0.00	\$0.00	\$7,446,321.81
11/07/22	\$7,446,321.81	\$0.00	\$0.00	\$7,446,321.81
11/08/22	\$7,446,321.81	\$0.00	\$0.00	\$7,446,321.81
11/09/22	\$7,446,321.81	\$0.00	\$9,678.42	\$7,436,643.39
11/10/22	\$7,436,643.39	\$0.00	\$0.00	\$7,436,643.39
11/11/22	\$7,436,643.39	\$0.00	\$0.00	\$7,436,643.39
11/12/22	\$7,436,643.39	\$0.00	\$0.00	\$7,436,643.39
11/13/22	\$7,436,643.39	\$0.00	\$0.00	\$7,436,643.39
11/14/22	\$7,436,643.39	\$0.00	\$0.00	\$7,436,643.39
11/15/22	\$7,436,643.39	\$0.00	\$8,042.00	\$7,428,601.39
11/16/22	\$7,428,601.39	\$0.00	\$0.00	\$7,428,601.39
11/17/22	\$7,428,601.39	\$0.00	\$1,106.50	\$7,427,494.89
11/18/22	\$7,427,494.89	\$0.00	\$0.00	\$7,427,494.89
11/19/22	\$7,427,494.89	\$0.00	\$0.00	\$7,427,494.89
11/20/22	\$7,427,494.89	\$0.00	\$0.00	\$7,427,494.89
11/21/22	\$7,427,494.89	\$0.00	\$0.00	\$7,427,494.89
11/22/22	\$7,427,494.89	\$0.00	\$0.00	\$7,427,494.89
11/23/22	\$7,427,494.89	\$0.00	\$71,665.85	\$7,355,829.04
11/24/22	\$7,355,829.04	\$0.00	\$0.00	\$7,355,829.04
11/25/22	\$7,355,829.04	\$0.00	\$0.00	\$7,355,829.04
11/26/22	\$7,355,829.04	\$0.00	\$0.00	\$7,355,829.04
11/27/22	\$7,355,829.04	\$0.00	\$0.00	\$7,355,829.04
11/28/22	\$7,355,829.04	\$0.00	\$50,476.63	\$7,305,352.41
11/29/22	\$7,305,352.41	\$0.00	\$0.00	\$7,305,352.41
11/30/22	\$7,305,352.41	\$537,820.90	\$872.50	\$7,842,300.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,474.14	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$122.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$187.11)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$12,164.84	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$7,433,491.93		



King County

King County Investment Pool  
Monthly Statement

November 2022

000001292 - 2018 GO BONDS YTH SPORTS FACILITY GRANTS SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$233,530.60	\$312.62	\$0.00	\$233,843.22
11/02/22	\$233,843.22	\$0.00	\$0.00	\$233,843.22
11/03/22	\$233,843.22	\$0.00	\$0.00	\$233,843.22
11/04/22	\$233,843.22	\$0.00	\$0.00	\$233,843.22
11/05/22	\$233,843.22	\$0.00	\$0.00	\$233,843.22
11/06/22	\$233,843.22	\$0.00	\$0.00	\$233,843.22
11/07/22	\$233,843.22	\$0.00	\$0.00	\$233,843.22
11/08/22	\$233,843.22	\$0.00	\$0.00	\$233,843.22
11/09/22	\$233,843.22	\$0.00	\$0.00	\$233,843.22
11/10/22	\$233,843.22	\$0.00	\$0.00	\$233,843.22
11/11/22	\$233,843.22	\$0.00	\$0.00	\$233,843.22
11/12/22	\$233,843.22	\$0.00	\$0.00	\$233,843.22
11/13/22	\$233,843.22	\$0.00	\$0.00	\$233,843.22
11/14/22	\$233,843.22	\$0.00	\$0.00	\$233,843.22
11/15/22	\$233,843.22	\$0.00	\$0.00	\$233,843.22
11/16/22	\$233,843.22	\$0.00	\$0.00	\$233,843.22
11/17/22	\$233,843.22	\$0.00	\$0.00	\$233,843.22
11/18/22	\$233,843.22	\$0.00	\$0.00	\$233,843.22
11/19/22	\$233,843.22	\$0.00	\$0.00	\$233,843.22
11/20/22	\$233,843.22	\$0.00	\$0.00	\$233,843.22
11/21/22	\$233,843.22	\$0.00	\$0.00	\$233,843.22
11/22/22	\$233,843.22	\$0.00	\$0.00	\$233,843.22
11/23/22	\$233,843.22	\$0.00	\$0.00	\$233,843.22
11/24/22	\$233,843.22	\$0.00	\$0.00	\$233,843.22
11/25/22	\$233,843.22	\$0.00	\$0.00	\$233,843.22
11/26/22	\$233,843.22	\$0.00	\$0.00	\$233,843.22
11/27/22	\$233,843.22	\$0.00	\$0.00	\$233,843.22
11/28/22	\$233,843.22	\$0.00	\$0.00	\$233,843.22
11/29/22	\$233,843.22	\$0.00	\$0.00	\$233,843.22
11/30/22	\$233,843.22	\$0.00	\$0.00	\$233,843.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$392.41	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$3.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.89)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$382.68	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$233,843.22		



King County

King County Investment Pool  
Monthly Statement

November 2022

000001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,785,112.49	\$1,604.47	\$22,465.38	\$1,764,251.58
11/02/22	\$1,764,251.58	\$425.47	\$11,602.00	\$1,753,075.05
11/03/22	\$1,753,075.05	\$147,419.61	\$0.00	\$1,900,494.66
11/04/22	\$1,900,494.66	\$15,092.77	\$2,855.60	\$1,912,731.83
11/05/22	\$1,912,731.83	\$340.38	\$0.00	\$1,913,072.21
11/06/22	\$1,913,072.21	\$0.00	\$0.00	\$1,913,072.21
11/07/22	\$1,913,072.21	\$269,403.04	\$0.00	\$2,182,475.25
11/08/22	\$2,182,475.25	\$4,524.35	\$30,670.21	\$2,156,329.39
11/09/22	\$2,156,329.39	\$2,706.70	\$141,681.84	\$2,017,354.25
11/10/22	\$2,017,354.25	\$1,819.82	\$0.00	\$2,019,174.07
11/11/22	\$2,019,174.07	\$0.00	\$0.00	\$2,019,174.07
11/12/22	\$2,019,174.07	\$0.00	\$0.00	\$2,019,174.07
11/13/22	\$2,019,174.07	\$0.00	\$0.00	\$2,019,174.07
11/14/22	\$2,019,174.07	\$1,268.91	\$1,458.60	\$2,018,984.38
11/15/22	\$2,018,984.38	\$40,372.36	\$13,383.94	\$2,045,972.80
11/16/22	\$2,045,972.80	\$1,054.06	\$10,060.02	\$2,036,966.84
11/17/22	\$2,036,966.84	\$1,726.02	\$0.00	\$2,038,692.86
11/18/22	\$2,038,692.86	\$1,077.79	\$0.00	\$2,039,770.65
11/19/22	\$2,039,770.65	\$0.00	\$0.00	\$2,039,770.65
11/20/22	\$2,039,770.65	\$0.00	\$0.00	\$2,039,770.65
11/21/22	\$2,039,770.65	\$1,151.52	\$1,445.26	\$2,039,476.91
11/22/22	\$2,039,476.91	\$1,727.52	\$0.00	\$2,041,204.43
11/23/22	\$2,041,204.43	\$905.53	\$134,889.12	\$1,907,220.84
11/24/22	\$1,907,220.84	\$0.00	\$0.00	\$1,907,220.84
11/25/22	\$1,907,220.84	\$0.00	\$0.00	\$1,907,220.84
11/26/22	\$1,907,220.84	\$0.00	\$0.00	\$1,907,220.84
11/27/22	\$1,907,220.84	\$0.00	\$0.00	\$1,907,220.84
11/28/22	\$1,907,220.84	\$1,034.76	\$1,088.55	\$1,907,167.05
11/29/22	\$1,907,167.05	\$2,787.70	\$0.00	\$1,909,954.75
11/30/22	\$1,909,954.75	\$1,109.06	\$11,391.39	\$1,899,672.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,310.50	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$32.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$49.66)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$3,228.41	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,972,768.71		



King County

King County Investment Pool  
Monthly Statement

November 2022

000001320 - HEALTH THROUGH HOUSING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$82,607,865.82	\$110,136.57	\$102,270.89	\$82,615,731.50
11/02/22	\$82,615,731.50	\$0.00	\$364.29	\$82,615,367.21
11/03/22	\$82,615,367.21	\$0.00	\$0.00	\$82,615,367.21
11/04/22	\$82,615,367.21	\$0.00	\$0.00	\$82,615,367.21
11/05/22	\$82,615,367.21	\$0.00	\$0.00	\$82,615,367.21
11/06/22	\$82,615,367.21	\$0.00	\$0.00	\$82,615,367.21
11/07/22	\$82,615,367.21	\$0.00	\$0.00	\$82,615,367.21
11/08/22	\$82,615,367.21	\$0.00	\$0.00	\$82,615,367.21
11/09/22	\$82,615,367.21	\$0.00	\$68,661.59	\$82,546,705.62
11/10/22	\$82,546,705.62	\$0.00	\$0.00	\$82,546,705.62
11/11/22	\$82,546,705.62	\$0.00	\$0.00	\$82,546,705.62
11/12/22	\$82,546,705.62	\$0.00	\$0.00	\$82,546,705.62
11/13/22	\$82,546,705.62	\$0.00	\$0.00	\$82,546,705.62
11/14/22	\$82,546,705.62	\$0.00	\$0.00	\$82,546,705.62
11/15/22	\$82,546,705.62	\$0.00	\$0.00	\$82,546,705.62
11/16/22	\$82,546,705.62	\$0.00	\$0.00	\$82,546,705.62
11/17/22	\$82,546,705.62	\$0.00	\$0.00	\$82,546,705.62
11/18/22	\$82,546,705.62	\$0.00	\$0.00	\$82,546,705.62
11/19/22	\$82,546,705.62	\$0.00	\$0.00	\$82,546,705.62
11/20/22	\$82,546,705.62	\$0.00	\$0.00	\$82,546,705.62
11/21/22	\$82,546,705.62	\$0.00	\$0.00	\$82,546,705.62
11/22/22	\$82,546,705.62	\$0.00	\$0.00	\$82,546,705.62
11/23/22	\$82,546,705.62	\$0.00	\$52,689.09	\$82,494,016.53
11/24/22	\$82,494,016.53	\$0.00	\$0.00	\$82,494,016.53
11/25/22	\$82,494,016.53	\$0.00	\$66,220.91	\$82,427,795.62
11/26/22	\$82,427,795.62	\$0.00	\$0.00	\$82,427,795.62
11/27/22	\$82,427,795.62	\$0.00	\$0.00	\$82,427,795.62
11/28/22	\$82,427,795.62	\$0.00	\$0.00	\$82,427,795.62
11/29/22	\$82,427,795.62	\$0.00	\$0.00	\$82,427,795.62
11/30/22	\$82,427,795.62	\$6,148,421.40	\$638,799.29	\$87,937,417.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$138,814.69	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1,359.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,082.22)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$135,372.67	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$82,721,386.98		



King County

King County Investment Pool  
Monthly Statement

November 2022

000001330 - KC EMPLOYEE DEFERRED COMP ADMIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$313,892.29	\$434.34	\$16.80	\$314,309.83
11/02/22	\$314,309.83	\$0.00	\$0.00	\$314,309.83
11/03/22	\$314,309.83	\$0.00	\$0.00	\$314,309.83
11/04/22	\$314,309.83	\$0.00	\$0.00	\$314,309.83
11/05/22	\$314,309.83	\$0.00	\$0.00	\$314,309.83
11/06/22	\$314,309.83	\$0.00	\$0.00	\$314,309.83
11/07/22	\$314,309.83	\$0.00	\$0.00	\$314,309.83
11/08/22	\$314,309.83	\$0.00	\$0.00	\$314,309.83
11/09/22	\$314,309.83	\$0.00	\$7,711.65	\$306,598.18
11/10/22	\$306,598.18	\$197,955.78	\$0.00	\$504,553.96
11/11/22	\$504,553.96	\$0.00	\$0.00	\$504,553.96
11/12/22	\$504,553.96	\$0.00	\$0.00	\$504,553.96
11/13/22	\$504,553.96	\$0.00	\$0.00	\$504,553.96
11/14/22	\$504,553.96	\$0.00	\$132.30	\$504,421.66
11/15/22	\$504,421.66	\$0.00	\$0.00	\$504,421.66
11/16/22	\$504,421.66	\$0.00	\$0.00	\$504,421.66
11/17/22	\$504,421.66	\$0.00	\$0.00	\$504,421.66
11/18/22	\$504,421.66	\$0.00	\$0.00	\$504,421.66
11/19/22	\$504,421.66	\$0.00	\$0.00	\$504,421.66
11/20/22	\$504,421.66	\$0.00	\$0.00	\$504,421.66
11/21/22	\$504,421.66	\$0.00	\$0.00	\$504,421.66
11/22/22	\$504,421.66	\$0.00	\$0.00	\$504,421.66
11/23/22	\$504,421.66	\$0.00	\$6,874.44	\$497,547.22
11/24/22	\$497,547.22	\$0.00	\$0.00	\$497,547.22
11/25/22	\$497,547.22	\$0.00	\$0.00	\$497,547.22
11/26/22	\$497,547.22	\$0.00	\$0.00	\$497,547.22
11/27/22	\$497,547.22	\$0.00	\$0.00	\$497,547.22
11/28/22	\$497,547.22	\$0.00	\$40.03	\$497,507.19
11/29/22	\$497,507.19	\$0.00	\$0.00	\$497,507.19
11/30/22	\$497,507.19	\$2.72	\$0.00	\$497,509.91

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$747.28	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$7.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.21)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$728.75	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$445,311.60		





King County

King County Investment Pool  
Monthly Statement

November 2022

000001340 - PERMITTING DIVISION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$4,803,904.13	\$36,842.93	\$50,955.56	\$4,789,791.50
11/02/22	\$4,789,791.50	\$29,667.00	\$76,775.83	\$4,742,682.67
11/03/22	\$4,742,682.67	\$10,667.00	\$316.81	\$4,753,032.86
11/04/22	\$4,753,032.86	\$73,535.23	\$43,125.00	\$4,783,443.09
11/05/22	\$4,783,443.09	\$320.00	\$0.00	\$4,783,763.09
11/06/22	\$4,783,763.09	\$17,728.48	\$0.00	\$4,801,491.57
11/07/22	\$4,801,491.57	\$15,182.00	\$299.05	\$4,816,374.52
11/08/22	\$4,816,374.52	\$20,783.90	\$0.00	\$4,837,158.42
11/09/22	\$4,837,158.42	\$31,870.54	\$628,269.49	\$4,240,759.47
11/10/22	\$4,240,759.47	\$75,620.88	\$0.00	\$4,316,380.35
11/11/22	\$4,316,380.35	\$5,420.44	\$0.00	\$4,321,800.79
11/12/22	\$4,321,800.79	\$160.00	\$0.00	\$4,321,960.79
11/13/22	\$4,321,960.79	\$480.00	\$0.00	\$4,322,440.79
11/14/22	\$4,322,440.79	\$22,835.00	\$1,735.46	\$4,343,540.33
11/15/22	\$4,343,540.33	\$19,936.00	\$40,206.74	\$4,323,269.59
11/16/22	\$4,323,269.59	\$9,245.50	\$176.46	\$4,332,338.63
11/17/22	\$4,332,338.63	\$22,311.99	\$54,967.43	\$4,299,683.19
11/18/22	\$4,299,683.19	\$43,627.93	\$50.00	\$4,343,261.12
11/19/22	\$4,343,261.12	\$160.00	\$0.00	\$4,343,421.12
11/20/22	\$4,343,421.12	\$7,489.78	\$0.00	\$4,350,910.90
11/21/22	\$4,350,910.90	\$247,331.27	\$53,749.58	\$4,544,492.59
11/22/22	\$4,544,492.59	\$19,111.12	\$1,525.00	\$4,562,078.71
11/23/22	\$4,562,078.71	\$27,026.98	\$498,101.23	\$4,091,004.46
11/24/22	\$4,091,004.46	\$4,151.00	\$0.00	\$4,095,155.46
11/25/22	\$4,095,155.46	\$2,890.00	\$156.90	\$4,097,888.56
11/26/22	\$4,097,888.56	\$1,600.00	\$0.00	\$4,099,488.56
11/27/22	\$4,099,488.56	\$14,853.76	\$0.00	\$4,114,342.32
11/28/22	\$4,114,342.32	\$51,243.25	\$1,734.42	\$4,163,851.15
11/29/22	\$4,163,851.15	\$17,628.10	\$15.01	\$4,181,464.24
11/30/22	\$4,181,464.24	\$25,116.20	\$28,531.56	\$4,178,048.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,400.16	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$72.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$111.00)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$7,216.67	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$4,409,843.99		



King County

King County Investment Pool  
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November 2022

000001341 - CODE COMPLIANCE AND ABATEMENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$472,394.08	\$642.05	\$607.16	\$472,428.97
11/02/22	\$472,428.97	\$0.00	\$0.00	\$472,428.97
11/03/22	\$472,428.97	\$6,220.00	\$0.00	\$478,648.97
11/04/22	\$478,648.97	\$0.00	\$0.00	\$478,648.97
11/05/22	\$478,648.97	\$0.00	\$0.00	\$478,648.97
11/06/22	\$478,648.97	\$0.00	\$0.00	\$478,648.97
11/07/22	\$478,648.97	\$0.00	\$0.00	\$478,648.97
11/08/22	\$478,648.97	\$0.00	\$0.00	\$478,648.97
11/09/22	\$478,648.97	\$0.00	\$8,395.32	\$470,253.65
11/10/22	\$470,253.65	\$1,000.00	\$0.00	\$471,253.65
11/11/22	\$471,253.65	\$0.00	\$0.00	\$471,253.65
11/12/22	\$471,253.65	\$0.00	\$0.00	\$471,253.65
11/13/22	\$471,253.65	\$0.00	\$0.00	\$471,253.65
11/14/22	\$471,253.65	\$0.00	\$0.00	\$471,253.65
11/15/22	\$471,253.65	\$0.00	\$0.00	\$471,253.65
11/16/22	\$471,253.65	\$0.00	\$0.00	\$471,253.65
11/17/22	\$471,253.65	\$0.00	\$0.00	\$471,253.65
11/18/22	\$471,253.65	\$0.00	\$0.00	\$471,253.65
11/19/22	\$471,253.65	\$0.00	\$0.00	\$471,253.65
11/20/22	\$471,253.65	\$0.00	\$0.00	\$471,253.65
11/21/22	\$471,253.65	\$0.00	\$0.00	\$471,253.65
11/22/22	\$471,253.65	\$0.00	\$0.00	\$471,253.65
11/23/22	\$471,253.65	\$0.00	\$7,558.11	\$463,695.54
11/24/22	\$463,695.54	\$0.00	\$0.00	\$463,695.54
11/25/22	\$463,695.54	\$0.00	\$0.00	\$463,695.54
11/26/22	\$463,695.54	\$0.00	\$0.00	\$463,695.54
11/27/22	\$463,695.54	\$0.00	\$0.00	\$463,695.54
11/28/22	\$463,695.54	\$0.00	\$0.00	\$463,695.54
11/29/22	\$463,695.54	\$0.00	\$0.00	\$463,695.54
11/30/22	\$463,695.54	\$0.00	\$0.00	\$463,695.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$789.99	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$7.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.85)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$770.40	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$470,762.24		



King County

King County Investment Pool  
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000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,039,981.47	\$1,410.35	\$33,048.22	\$1,008,343.60
11/02/22	\$1,008,343.60	\$0.00	\$0.00	\$1,008,343.60
11/03/22	\$1,008,343.60	\$0.00	\$0.00	\$1,008,343.60
11/04/22	\$1,008,343.60	\$0.00	\$0.00	\$1,008,343.60
11/05/22	\$1,008,343.60	\$0.00	\$0.00	\$1,008,343.60
11/06/22	\$1,008,343.60	\$0.00	\$0.00	\$1,008,343.60
11/07/22	\$1,008,343.60	\$0.00	\$0.00	\$1,008,343.60
11/08/22	\$1,008,343.60	\$0.00	\$0.00	\$1,008,343.60
11/09/22	\$1,008,343.60	\$0.00	\$62,802.18	\$945,541.42
11/10/22	\$945,541.42	\$0.00	\$0.00	\$945,541.42
11/11/22	\$945,541.42	\$0.00	\$0.00	\$945,541.42
11/12/22	\$945,541.42	\$0.00	\$0.00	\$945,541.42
11/13/22	\$945,541.42	\$0.00	\$0.00	\$945,541.42
11/14/22	\$945,541.42	\$0.00	\$330.54	\$945,210.88
11/15/22	\$945,210.88	\$0.00	\$5,629.94	\$939,580.94
11/16/22	\$939,580.94	\$0.00	\$9,954.09	\$929,626.85
11/17/22	\$929,626.85	\$0.00	\$0.00	\$929,626.85
11/18/22	\$929,626.85	\$0.00	\$0.00	\$929,626.85
11/19/22	\$929,626.85	\$0.00	\$0.00	\$929,626.85
11/20/22	\$929,626.85	\$0.00	\$0.00	\$929,626.85
11/21/22	\$929,626.85	\$0.00	\$32,843.32	\$896,783.53
11/22/22	\$896,783.53	\$0.00	\$0.00	\$896,783.53
11/23/22	\$896,783.53	\$0.00	\$54,232.63	\$842,550.90
11/24/22	\$842,550.90	\$0.00	\$0.00	\$842,550.90
11/25/22	\$842,550.90	\$0.00	\$133.02	\$842,417.88
11/26/22	\$842,417.88	\$0.00	\$0.00	\$842,417.88
11/27/22	\$842,417.88	\$0.00	\$0.00	\$842,417.88
11/28/22	\$842,417.88	\$0.00	\$330.25	\$842,087.63
11/29/22	\$842,087.63	\$0.00	\$216.00	\$841,871.63
11/30/22	\$841,871.63	\$0.00	\$2,075.38	\$839,796.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,558.23	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$15.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$23.37)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,519.60	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$928,568.67		



King County

King County Investment Pool  
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November 2022

00001350 - DEPT OF LOCAL SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$2,408,453.11	\$18,473.58	\$29,933.97	\$2,396,992.72
11/02/22	\$2,396,992.72	\$0.00	\$1,500.00	\$2,395,492.72
11/03/22	\$2,395,492.72	\$0.00	\$0.00	\$2,395,492.72
11/04/22	\$2,395,492.72	\$0.00	\$3,800.28	\$2,391,692.44
11/05/22	\$2,391,692.44	\$0.00	\$0.00	\$2,391,692.44
11/06/22	\$2,391,692.44	\$0.00	\$0.00	\$2,391,692.44
11/07/22	\$2,391,692.44	\$0.00	\$2,507.83	\$2,389,184.61
11/08/22	\$2,389,184.61	\$0.00	\$3,668.04	\$2,385,516.57
11/09/22	\$2,385,516.57	\$0.00	\$160,571.86	\$2,224,944.71
11/10/22	\$2,224,944.71	\$3,114.00	\$0.00	\$2,228,058.71
11/11/22	\$2,228,058.71	\$0.00	\$0.00	\$2,228,058.71
11/12/22	\$2,228,058.71	\$0.00	\$0.00	\$2,228,058.71
11/13/22	\$2,228,058.71	\$0.00	\$0.00	\$2,228,058.71
11/14/22	\$2,228,058.71	\$0.00	\$4,990.49	\$2,223,068.22
11/15/22	\$2,223,068.22	\$0.00	\$39,743.32	\$2,183,324.90
11/16/22	\$2,183,324.90	\$0.00	\$0.00	\$2,183,324.90
11/17/22	\$2,183,324.90	\$0.00	\$0.00	\$2,183,324.90
11/18/22	\$2,183,324.90	\$0.00	\$849.00	\$2,182,475.90
11/19/22	\$2,182,475.90	\$0.00	\$0.00	\$2,182,475.90
11/20/22	\$2,182,475.90	\$0.00	\$0.00	\$2,182,475.90
11/21/22	\$2,182,475.90	\$0.00	\$212.56	\$2,182,263.34
11/22/22	\$2,182,263.34	\$0.00	\$0.00	\$2,182,263.34
11/23/22	\$2,182,263.34	\$0.00	\$182,780.28	\$1,999,483.06
11/24/22	\$1,999,483.06	\$0.00	\$0.00	\$1,999,483.06
11/25/22	\$1,999,483.06	\$0.00	\$0.00	\$1,999,483.06
11/26/22	\$1,999,483.06	\$0.00	\$0.00	\$1,999,483.06
11/27/22	\$1,999,483.06	\$0.00	\$0.00	\$1,999,483.06
11/28/22	\$1,999,483.06	\$0.00	\$470.59	\$1,999,012.47
11/29/22	\$1,999,012.47	\$0.00	\$54.00	\$1,998,958.47
11/30/22	\$1,998,958.47	\$0.00	\$32,725.70	\$1,966,232.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,687.43	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$36.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$55.31)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$3,596.00	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$2,197,385.08		



King County

King County Investment Pool  
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November 2022

000001381 - PRKS TRUST & CONTRIBUTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$6,227.97	\$8.33	\$0.00	\$6,236.30
11/02/22	\$6,236.30	\$0.00	\$0.00	\$6,236.30
11/03/22	\$6,236.30	\$0.00	\$0.00	\$6,236.30
11/04/22	\$6,236.30	\$0.00	\$0.00	\$6,236.30
11/05/22	\$6,236.30	\$0.00	\$0.00	\$6,236.30
11/06/22	\$6,236.30	\$0.00	\$0.00	\$6,236.30
11/07/22	\$6,236.30	\$0.00	\$0.00	\$6,236.30
11/08/22	\$6,236.30	\$0.00	\$0.00	\$6,236.30
11/09/22	\$6,236.30	\$0.00	\$0.00	\$6,236.30
11/10/22	\$6,236.30	\$0.00	\$0.00	\$6,236.30
11/11/22	\$6,236.30	\$0.00	\$0.00	\$6,236.30
11/12/22	\$6,236.30	\$0.00	\$0.00	\$6,236.30
11/13/22	\$6,236.30	\$0.00	\$0.00	\$6,236.30
11/14/22	\$6,236.30	\$0.00	\$0.00	\$6,236.30
11/15/22	\$6,236.30	\$0.00	\$0.00	\$6,236.30
11/16/22	\$6,236.30	\$0.00	\$0.00	\$6,236.30
11/17/22	\$6,236.30	\$0.00	\$0.00	\$6,236.30
11/18/22	\$6,236.30	\$0.00	\$0.00	\$6,236.30
11/19/22	\$6,236.30	\$0.00	\$0.00	\$6,236.30
11/20/22	\$6,236.30	\$0.00	\$0.00	\$6,236.30
11/21/22	\$6,236.30	\$0.00	\$0.00	\$6,236.30
11/22/22	\$6,236.30	\$0.00	\$0.00	\$6,236.30
11/23/22	\$6,236.30	\$0.00	\$0.00	\$6,236.30
11/24/22	\$6,236.30	\$0.00	\$0.00	\$6,236.30
11/25/22	\$6,236.30	\$0.00	\$0.00	\$6,236.30
11/26/22	\$6,236.30	\$0.00	\$0.00	\$6,236.30
11/27/22	\$6,236.30	\$0.00	\$0.00	\$6,236.30
11/28/22	\$6,236.30	\$0.00	\$0.00	\$6,236.30
11/29/22	\$6,236.30	\$0.00	\$0.00	\$6,236.30
11/30/22	\$6,236.30	\$0.56	\$0.00	\$6,236.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10.47	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.16)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$10.21	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$6,236.32		



King County

King County Investment Pool  
Monthly Statement

November 2022

000001411 - RAINY DAY RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$22,502,006.51	\$30,122.51	\$0.00	\$22,532,129.02
11/02/22	\$22,532,129.02	\$0.00	\$0.00	\$22,532,129.02
11/03/22	\$22,532,129.02	\$0.00	\$0.00	\$22,532,129.02
11/04/22	\$22,532,129.02	\$0.00	\$0.00	\$22,532,129.02
11/05/22	\$22,532,129.02	\$0.00	\$0.00	\$22,532,129.02
11/06/22	\$22,532,129.02	\$0.00	\$0.00	\$22,532,129.02
11/07/22	\$22,532,129.02	\$0.00	\$0.00	\$22,532,129.02
11/08/22	\$22,532,129.02	\$0.00	\$0.00	\$22,532,129.02
11/09/22	\$22,532,129.02	\$0.00	\$0.00	\$22,532,129.02
11/10/22	\$22,532,129.02	\$0.00	\$0.00	\$22,532,129.02
11/11/22	\$22,532,129.02	\$0.00	\$0.00	\$22,532,129.02
11/12/22	\$22,532,129.02	\$0.00	\$0.00	\$22,532,129.02
11/13/22	\$22,532,129.02	\$0.00	\$0.00	\$22,532,129.02
11/14/22	\$22,532,129.02	\$0.00	\$0.00	\$22,532,129.02
11/15/22	\$22,532,129.02	\$0.00	\$0.00	\$22,532,129.02
11/16/22	\$22,532,129.02	\$0.00	\$0.00	\$22,532,129.02
11/17/22	\$22,532,129.02	\$0.00	\$0.00	\$22,532,129.02
11/18/22	\$22,532,129.02	\$0.00	\$0.00	\$22,532,129.02
11/19/22	\$22,532,129.02	\$0.00	\$0.00	\$22,532,129.02
11/20/22	\$22,532,129.02	\$0.00	\$0.00	\$22,532,129.02
11/21/22	\$22,532,129.02	\$0.00	\$0.00	\$22,532,129.02
11/22/22	\$22,532,129.02	\$0.00	\$0.00	\$22,532,129.02
11/23/22	\$22,532,129.02	\$0.00	\$0.00	\$22,532,129.02
11/24/22	\$22,532,129.02	\$0.00	\$0.00	\$22,532,129.02
11/25/22	\$22,532,129.02	\$0.00	\$0.00	\$22,532,129.02
11/26/22	\$22,532,129.02	\$0.00	\$0.00	\$22,532,129.02
11/27/22	\$22,532,129.02	\$0.00	\$0.00	\$22,532,129.02
11/28/22	\$22,532,129.02	\$0.00	\$0.00	\$22,532,129.02
11/29/22	\$22,532,129.02	\$0.00	\$0.00	\$22,532,129.02
11/30/22	\$22,532,129.02	\$0.00	\$0.00	\$22,532,129.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$37,811.15	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$370.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$567.17)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$36,873.59	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$22,532,129.02		



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King County Investment Pool  
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000001415 - PARKING FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$7,702,933.62	\$232,550.91	\$1,120.00	\$7,934,364.53
11/02/22	\$7,934,364.53	\$0.00	\$0.00	\$7,934,364.53
11/03/22	\$7,934,364.53	\$0.00	\$184.00	\$7,934,180.53
11/04/22	\$7,934,180.53	\$0.00	\$0.00	\$7,934,180.53
11/05/22	\$7,934,180.53	\$0.00	\$0.00	\$7,934,180.53
11/06/22	\$7,934,180.53	\$0.00	\$0.00	\$7,934,180.53
11/07/22	\$7,934,180.53	\$0.00	\$38,338.35	\$7,895,842.18
11/08/22	\$7,895,842.18	\$0.00	\$0.00	\$7,895,842.18
11/09/22	\$7,895,842.18	\$0.00	\$0.00	\$7,895,842.18
11/10/22	\$7,895,842.18	\$10,087.50	\$0.00	\$7,905,929.68
11/11/22	\$7,905,929.68	\$0.00	\$0.00	\$7,905,929.68
11/12/22	\$7,905,929.68	\$0.00	\$0.00	\$7,905,929.68
11/13/22	\$7,905,929.68	\$0.00	\$0.00	\$7,905,929.68
11/14/22	\$7,905,929.68	\$0.00	\$51,107.84	\$7,854,821.84
11/15/22	\$7,854,821.84	\$0.00	\$0.00	\$7,854,821.84
11/16/22	\$7,854,821.84	\$237,183.09	\$0.00	\$8,092,004.93
11/17/22	\$8,092,004.93	\$0.00	\$0.00	\$8,092,004.93
11/18/22	\$8,092,004.93	\$0.00	\$0.00	\$8,092,004.93
11/19/22	\$8,092,004.93	\$0.00	\$0.00	\$8,092,004.93
11/20/22	\$8,092,004.93	\$0.00	\$0.00	\$8,092,004.93
11/21/22	\$8,092,004.93	\$0.00	\$0.00	\$8,092,004.93
11/22/22	\$8,092,004.93	\$0.00	\$0.00	\$8,092,004.93
11/23/22	\$8,092,004.93	\$9,637.50	\$0.00	\$8,101,642.43
11/24/22	\$8,101,642.43	\$0.00	\$0.00	\$8,101,642.43
11/25/22	\$8,101,642.43	\$0.00	\$0.00	\$8,101,642.43
11/26/22	\$8,101,642.43	\$0.00	\$0.00	\$8,101,642.43
11/27/22	\$8,101,642.43	\$0.00	\$0.00	\$8,101,642.43
11/28/22	\$8,101,642.43	\$0.00	\$25,000.47	\$8,076,641.96
11/29/22	\$8,076,641.96	\$0.00	\$0.00	\$8,076,641.96
11/30/22	\$8,076,641.96	\$72,951.00	\$41,423.98	\$8,108,168.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,427.03	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$131.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$201.41)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$13,094.09	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$8,001,334.66		



King County

King County Investment Pool  
Monthly Statement

November 2022

000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$559,375.66	\$8,251.60	\$83,152.56	\$484,474.70
11/02/22	\$484,474.70	\$0.00	\$326,619.26	\$157,855.44
11/03/22	\$157,855.44	\$0.00	\$0.00	\$157,855.44
11/04/22	\$157,855.44	\$0.00	\$58,609.90	\$99,245.54
11/05/22	\$99,245.54	\$0.00	\$0.00	\$99,245.54
11/06/22	\$99,245.54	\$0.00	\$0.00	\$99,245.54
11/07/22	\$99,245.54	\$4,637.97	\$135,018.34	(\$31,134.83)
11/08/22	(\$31,134.83)	\$0.00	\$142,809.90	(\$173,944.73)
11/09/22	(\$173,944.73)	\$0.00	\$182,026.75	(\$355,971.48)
11/10/22	(\$355,971.48)	\$56,210.00	\$115,156.60	(\$414,918.08)
11/11/22	(\$414,918.08)	\$3,536.40	\$2,696.15	(\$414,077.83)
11/12/22	(\$414,077.83)	\$0.00	\$0.00	(\$414,077.83)
11/13/22	(\$414,077.83)	\$0.00	\$0.00	(\$414,077.83)
11/14/22	(\$414,077.83)	\$0.00	\$362,623.81	(\$776,701.64)
11/15/22	(\$776,701.64)	\$0.00	\$11,393.70	(\$788,095.34)
11/16/22	(\$788,095.34)	\$0.00	\$557,767.74	(\$1,345,863.08)
11/17/22	(\$1,345,863.08)	\$0.00	\$107,702.90	(\$1,453,565.98)
11/18/22	(\$1,453,565.98)	\$0.00	\$124,150.33	(\$1,577,716.31)
11/19/22	(\$1,577,716.31)	\$0.00	\$0.00	(\$1,577,716.31)
11/20/22	(\$1,577,716.31)	\$0.00	\$0.00	(\$1,577,716.31)
11/21/22	(\$1,577,716.31)	\$44.38	\$190,831.78	(\$1,768,503.71)
11/22/22	(\$1,768,503.71)	\$0.00	\$95,535.00	(\$1,864,038.71)
11/23/22	(\$1,864,038.71)	\$0.00	\$446,618.41	(\$2,310,657.12)
11/24/22	(\$2,310,657.12)	\$0.00	\$0.00	(\$2,310,657.12)
11/25/22	(\$2,310,657.12)	\$0.00	\$25,083.23	(\$2,335,740.35)
11/26/22	(\$2,335,740.35)	\$0.00	\$0.00	(\$2,335,740.35)
11/27/22	(\$2,335,740.35)	\$0.00	\$0.00	(\$2,335,740.35)
11/28/22	(\$2,335,740.35)	\$0.00	\$2,057,847.06	(\$4,393,587.41)
11/29/22	(\$4,393,587.41)	\$0.00	\$4,686.00	(\$4,398,273.41)
11/30/22	(\$4,398,273.41)	\$1,212,779.57	\$78,421.17	(\$3,263,915.01)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$2,099.55)	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$2,099.55)	<b>Net Earnings Rate</b>	2.041687%
<b>Average Cash Balance</b>	(\$1,251,150.30)		





King County

King County Investment Pool  
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November 2022

000001432 - ANIMAL BEQUEST FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,832,544.26	\$2,442.34	\$0.00	\$1,834,986.60
11/02/22	\$1,834,986.60	\$3,217.71	\$0.00	\$1,838,204.31
11/03/22	\$1,838,204.31	\$589.88	\$0.00	\$1,838,794.19
11/04/22	\$1,838,794.19	\$0.00	\$0.00	\$1,838,794.19
11/05/22	\$1,838,794.19	\$0.00	\$0.00	\$1,838,794.19
11/06/22	\$1,838,794.19	\$0.00	\$0.00	\$1,838,794.19
11/07/22	\$1,838,794.19	\$639.00	\$0.00	\$1,839,433.19
11/08/22	\$1,839,433.19	\$591.00	\$0.00	\$1,840,024.19
11/09/22	\$1,840,024.19	\$918.00	\$0.00	\$1,840,942.19
11/10/22	\$1,840,942.19	\$1,164.00	\$0.00	\$1,842,106.19
11/11/22	\$1,842,106.19	\$0.00	\$0.00	\$1,842,106.19
11/12/22	\$1,842,106.19	\$0.00	\$0.00	\$1,842,106.19
11/13/22	\$1,842,106.19	\$0.00	\$0.00	\$1,842,106.19
11/14/22	\$1,842,106.19	\$1,844.00	\$0.00	\$1,843,950.19
11/15/22	\$1,843,950.19	\$175.00	\$0.00	\$1,844,125.19
11/16/22	\$1,844,125.19	\$136.00	\$0.00	\$1,844,261.19
11/17/22	\$1,844,261.19	\$618.00	\$0.00	\$1,844,879.19
11/18/22	\$1,844,879.19	\$0.00	\$0.00	\$1,844,879.19
11/19/22	\$1,844,879.19	\$0.00	\$0.00	\$1,844,879.19
11/20/22	\$1,844,879.19	\$0.00	\$0.00	\$1,844,879.19
11/21/22	\$1,844,879.19	\$765.00	\$0.00	\$1,845,644.19
11/22/22	\$1,845,644.19	\$682.00	\$0.00	\$1,846,326.19
11/23/22	\$1,846,326.19	\$2,404.00	\$0.00	\$1,848,730.19
11/24/22	\$1,848,730.19	\$0.00	\$0.00	\$1,848,730.19
11/25/22	\$1,848,730.19	\$2,833.91	\$0.00	\$1,851,564.10
11/26/22	\$1,851,564.10	\$0.00	\$0.00	\$1,851,564.10
11/27/22	\$1,851,564.10	\$0.00	\$0.00	\$1,851,564.10
11/28/22	\$1,851,564.10	\$2,931.69	\$0.00	\$1,854,495.79
11/29/22	\$1,854,495.79	\$962.00	\$0.00	\$1,855,457.79
11/30/22	\$1,855,457.79	\$0.00	\$0.00	\$1,855,457.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,095.45	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$30.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$46.43)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$3,018.70	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,844,619.33		



King County

King County Investment Pool  
Monthly Statement

November 2022

000001451 - PARKS OPERATING LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$21,458,175.17	\$67,462.00	\$287,655.34	\$21,237,981.83
11/02/22	\$21,237,981.83	\$357,410.64	\$18,301.30	\$21,577,091.17
11/03/22	\$21,577,091.17	\$253,965.38	\$678.93	\$21,830,377.62
11/04/22	\$21,830,377.62	\$49,255.22	\$2,217.10	\$21,877,415.74
11/05/22	\$21,877,415.74	\$0.00	\$481.59	\$21,876,934.15
11/06/22	\$21,876,934.15	\$0.00	\$47.85	\$21,876,886.30
11/07/22	\$21,876,886.30	\$5,909.18	\$54,814.86	\$21,827,980.62
11/08/22	\$21,827,980.62	\$10,553.41	\$1,105.45	\$21,837,428.58
11/09/22	\$21,837,428.58	\$62,920.03	\$1,917,362.10	\$19,982,986.51
11/10/22	\$19,982,986.51	\$49,320.31	\$1,546.70	\$20,030,760.12
11/11/22	\$20,030,760.12	\$3,602.88	\$23,999.16	\$20,010,363.84
11/12/22	\$20,010,363.84	\$0.00	\$316.49	\$20,010,047.35
11/13/22	\$20,010,047.35	\$0.00	\$0.00	\$20,010,047.35
11/14/22	\$20,010,047.35	\$9,050.48	\$55,078.02	\$19,964,019.81
11/15/22	\$19,964,019.81	\$19,483.37	\$246,819.50	\$19,736,683.68
11/16/22	\$19,736,683.68	\$22,446.25	\$1,102.51	\$19,758,027.42
11/17/22	\$19,758,027.42	\$41,360.21	\$2,034.48	\$19,797,353.15
11/18/22	\$19,797,353.15	\$54,831.74	\$1,312.14	\$19,850,872.75
11/19/22	\$19,850,872.75	\$0.00	\$203.70	\$19,850,669.05
11/20/22	\$19,850,669.05	\$0.00	\$0.00	\$19,850,669.05
11/21/22	\$19,850,669.05	\$6,853.72	\$20,349.77	\$19,837,173.00
11/22/22	\$19,837,173.00	\$23,226.20	\$1,202.89	\$19,859,196.31
11/23/22	\$19,859,196.31	\$42,537.87	\$1,691,371.21	\$18,210,362.97
11/24/22	\$18,210,362.97	\$0.00	\$0.00	\$18,210,362.97
11/25/22	\$18,210,362.97	\$6,823.76	\$106,508.20	\$18,110,678.53
11/26/22	\$18,110,678.53	\$0.00	\$60.77	\$18,110,617.76
11/27/22	\$18,110,617.76	\$0.00	\$0.00	\$18,110,617.76
11/28/22	\$18,110,617.76	\$10,555.30	\$54,576.58	\$18,066,596.48
11/29/22	\$18,066,596.48	\$2,607.68	\$7,066.66	\$18,062,137.50
11/30/22	\$18,062,137.50	\$26,674.18	\$398,420.93	\$17,690,390.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$33,397.68	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$327.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$500.97)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$32,569.55	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$19,902,091.00		



King County

King County Investment Pool  
Monthly Statement

November 2022

000001452 - OS TRAILS & ZOO LEVY SUBF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$26,144.88	\$35.00	\$0.00	\$26,179.88
11/02/22	\$26,179.88	\$0.00	\$0.00	\$26,179.88
11/03/22	\$26,179.88	\$0.00	\$0.00	\$26,179.88
11/04/22	\$26,179.88	\$0.00	\$0.00	\$26,179.88
11/05/22	\$26,179.88	\$0.00	\$0.00	\$26,179.88
11/06/22	\$26,179.88	\$0.00	\$0.00	\$26,179.88
11/07/22	\$26,179.88	\$0.00	\$0.00	\$26,179.88
11/08/22	\$26,179.88	\$0.00	\$0.00	\$26,179.88
11/09/22	\$26,179.88	\$0.00	\$0.00	\$26,179.88
11/10/22	\$26,179.88	\$0.00	\$0.00	\$26,179.88
11/11/22	\$26,179.88	\$0.00	\$0.00	\$26,179.88
11/12/22	\$26,179.88	\$0.00	\$0.00	\$26,179.88
11/13/22	\$26,179.88	\$0.00	\$0.00	\$26,179.88
11/14/22	\$26,179.88	\$0.00	\$0.00	\$26,179.88
11/15/22	\$26,179.88	\$0.00	\$0.00	\$26,179.88
11/16/22	\$26,179.88	\$0.00	\$0.00	\$26,179.88
11/17/22	\$26,179.88	\$0.00	\$0.00	\$26,179.88
11/18/22	\$26,179.88	\$0.00	\$0.00	\$26,179.88
11/19/22	\$26,179.88	\$0.00	\$0.00	\$26,179.88
11/20/22	\$26,179.88	\$0.00	\$0.00	\$26,179.88
11/21/22	\$26,179.88	\$0.00	\$0.00	\$26,179.88
11/22/22	\$26,179.88	\$0.00	\$0.00	\$26,179.88
11/23/22	\$26,179.88	\$0.00	\$0.00	\$26,179.88
11/24/22	\$26,179.88	\$0.00	\$0.00	\$26,179.88
11/25/22	\$26,179.88	\$0.00	\$0.00	\$26,179.88
11/26/22	\$26,179.88	\$0.00	\$0.00	\$26,179.88
11/27/22	\$26,179.88	\$0.00	\$0.00	\$26,179.88
11/28/22	\$26,179.88	\$0.00	\$0.00	\$26,179.88
11/29/22	\$26,179.88	\$0.00	\$0.00	\$26,179.88
11/30/22	\$26,179.88	\$0.00	\$0.00	\$26,179.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$43.93	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.66)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$42.84	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$26,179.88		



King County

King County Investment Pool  
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November 2022

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,163,784.28	\$1,549.76	\$0.00	\$1,165,334.04
11/02/22	\$1,165,334.04	\$0.00	\$0.00	\$1,165,334.04
11/03/22	\$1,165,334.04	\$6,097.52	\$0.00	\$1,171,431.56
11/04/22	\$1,171,431.56	\$138.15	\$0.00	\$1,171,569.71
11/05/22	\$1,171,569.71	\$0.00	\$0.00	\$1,171,569.71
11/06/22	\$1,171,569.71	\$0.00	\$0.00	\$1,171,569.71
11/07/22	\$1,171,569.71	\$403.14	\$0.00	\$1,171,972.85
11/08/22	\$1,171,972.85	\$826.78	\$2,138.53	\$1,170,661.10
11/09/22	\$1,170,661.10	\$232.87	\$0.00	\$1,170,893.97
11/10/22	\$1,170,893.97	\$344.31	\$0.00	\$1,171,238.28
11/11/22	\$1,171,238.28	\$0.00	\$0.00	\$1,171,238.28
11/12/22	\$1,171,238.28	\$0.00	\$0.00	\$1,171,238.28
11/13/22	\$1,171,238.28	\$0.00	\$0.00	\$1,171,238.28
11/14/22	\$1,171,238.28	\$153.02	\$0.00	\$1,171,391.30
11/15/22	\$1,171,391.30	\$1.35	\$912.32	\$1,170,480.33
11/16/22	\$1,170,480.33	\$0.00	\$0.00	\$1,170,480.33
11/17/22	\$1,170,480.33	\$283.34	\$0.00	\$1,170,763.67
11/18/22	\$1,170,763.67	\$60.78	\$0.00	\$1,170,824.45
11/19/22	\$1,170,824.45	\$0.00	\$0.00	\$1,170,824.45
11/20/22	\$1,170,824.45	\$0.00	\$0.00	\$1,170,824.45
11/21/22	\$1,170,824.45	\$148.24	\$9.93	\$1,170,962.76
11/22/22	\$1,170,962.76	\$197.42	\$0.00	\$1,171,160.18
11/23/22	\$1,171,160.18	\$51.44	\$29.86	\$1,171,181.76
11/24/22	\$1,171,181.76	\$0.00	\$0.00	\$1,171,181.76
11/25/22	\$1,171,181.76	\$0.00	\$0.00	\$1,171,181.76
11/26/22	\$1,171,181.76	\$0.00	\$0.00	\$1,171,181.76
11/27/22	\$1,171,181.76	\$0.00	\$0.00	\$1,171,181.76
11/28/22	\$1,171,181.76	\$11.95	\$0.00	\$1,171,193.71
11/29/22	\$1,171,193.71	\$36.45	\$4.01	\$1,171,226.15
11/30/22	\$1,171,226.15	\$80.72	\$32.70	\$1,171,274.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,964.64	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$19.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.47)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,915.92	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,170,753.49		



King County

King County Investment Pool  
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November 2022

000001454 - PARKS REC TRAILS OPEN SPACE LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$45,432,558.74	\$20,202.49	\$0.00	\$45,452,761.23
11/02/22	\$45,452,761.23	\$0.00	\$0.00	\$45,452,761.23
11/03/22	\$45,452,761.23	\$5,631,168.82	\$15.53	\$51,083,914.52
11/04/22	\$51,083,914.52	\$1,114,727.25	\$161.78	\$52,198,479.99
11/05/22	\$52,198,479.99	\$0.00	\$0.00	\$52,198,479.99
11/06/22	\$52,198,479.99	\$0.00	\$0.00	\$52,198,479.99
11/07/22	\$52,198,479.99	\$6,871,753.82	\$2,518.41	\$59,067,715.40
11/08/22	\$59,067,715.40	\$137,998.54	\$3,828.14	\$59,201,885.80
11/09/22	\$59,201,885.80	\$84,195.93	\$1,474.96	\$59,284,606.77
11/10/22	\$59,284,606.77	\$121,340.40	\$268.87	\$59,405,678.30
11/11/22	\$59,405,678.30	\$0.00	\$0.00	\$59,405,678.30
11/12/22	\$59,405,678.30	\$0.00	\$0.00	\$59,405,678.30
11/13/22	\$59,405,678.30	\$0.00	\$0.00	\$59,405,678.30
11/14/22	\$59,405,678.30	\$44,970.87	\$1,159.02	\$59,449,490.15
11/15/22	\$59,449,490.15	\$79,843.79	\$8,707.67	\$59,520,626.27
11/16/22	\$59,520,626.27	\$42,048.62	\$1,750.62	\$59,560,924.27
11/17/22	\$59,560,924.27	\$34,282.73	\$908.23	\$59,594,298.77
11/18/22	\$59,594,298.77	\$35,274.28	\$0.00	\$59,629,573.05
11/19/22	\$59,629,573.05	\$0.00	\$0.00	\$59,629,573.05
11/20/22	\$59,629,573.05	\$0.00	\$0.00	\$59,629,573.05
11/21/22	\$59,629,573.05	\$39,487.97	\$14,133.69	\$59,654,927.33
11/22/22	\$59,654,927.33	\$60,051.72	\$8.88	\$59,714,970.17
11/23/22	\$59,714,970.17	\$24,077.58	\$97.41	\$59,738,950.34
11/24/22	\$59,738,950.34	\$0.00	\$0.00	\$59,738,950.34
11/25/22	\$59,738,950.34	\$0.00	\$0.00	\$59,738,950.34
11/26/22	\$59,738,950.34	\$0.00	\$0.00	\$59,738,950.34
11/27/22	\$59,738,950.34	\$0.00	\$0.00	\$59,738,950.34
11/28/22	\$59,738,950.34	\$30,997.37	\$926.39	\$59,769,021.32
11/29/22	\$59,769,021.32	\$71,034.01	\$140.69	\$59,839,914.64
11/30/22	\$59,839,914.64	\$308,134.58	\$8,818.59	\$60,139,230.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$96,691.44	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$947.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,450.37)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$94,293.90	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$57,619,622.42		



King County

King County Investment Pool  
Monthly Statement

November 2022

000001471 - HISTORCL PRSRVTN & H PRGM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$423,613.43	\$3,811.62	\$2,931.90	\$424,493.15
11/02/22	\$424,493.15	\$963.11	\$147.50	\$425,308.76
11/03/22	\$425,308.76	\$1,869.31	\$0.00	\$427,178.07
11/04/22	\$427,178.07	\$1,361.95	\$1,618.00	\$426,922.02
11/05/22	\$426,922.02	\$0.00	\$0.00	\$426,922.02
11/06/22	\$426,922.02	\$0.00	\$0.00	\$426,922.02
11/07/22	\$426,922.02	\$1,401.01	\$0.00	\$428,323.03
11/08/22	\$428,323.03	\$1,515.33	\$0.00	\$429,838.36
11/09/22	\$429,838.36	\$908.38	\$24,476.77	\$406,269.97
11/10/22	\$406,269.97	\$1,594.03	\$0.00	\$407,864.00
11/11/22	\$407,864.00	\$0.00	\$0.00	\$407,864.00
11/12/22	\$407,864.00	\$0.00	\$0.00	\$407,864.00
11/13/22	\$407,864.00	\$0.00	\$0.00	\$407,864.00
11/14/22	\$407,864.00	\$2,692.83	\$1,384.66	\$409,172.17
11/15/22	\$409,172.17	\$2,864.51	\$2,085.22	\$409,951.46
11/16/22	\$409,951.46	\$1,338.46	\$0.00	\$411,289.92
11/17/22	\$411,289.92	\$967.01	\$0.00	\$412,256.93
11/18/22	\$412,256.93	\$1,438.29	\$0.00	\$413,695.22
11/19/22	\$413,695.22	\$0.00	\$0.00	\$413,695.22
11/20/22	\$413,695.22	\$0.00	\$0.00	\$413,695.22
11/21/22	\$413,695.22	\$1,307.44	\$0.00	\$415,002.66
11/22/22	\$415,002.66	\$2,174.29	\$0.00	\$417,176.95
11/23/22	\$417,176.95	\$1,574.10	\$25,296.21	\$393,454.84
11/24/22	\$393,454.84	\$0.00	\$0.00	\$393,454.84
11/25/22	\$393,454.84	\$0.00	\$0.00	\$393,454.84
11/26/22	\$393,454.84	\$0.00	\$0.00	\$393,454.84
11/27/22	\$393,454.84	\$0.00	\$0.00	\$393,454.84
11/28/22	\$393,454.84	\$1,332.00	\$87.11	\$394,699.73
11/29/22	\$394,699.73	\$1,024.00	\$0.00	\$395,723.73
11/30/22	\$395,723.73	\$1,197.00	\$2,651.73	\$394,269.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$689.23	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$6.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.34)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$672.14	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$410,717.86		



King County

King County Investment Pool  
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November 2022

000001480 - BEST STARTS FOR KIDS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$51,415,434.93	\$3,727,301.63	\$1,367,380.02	\$53,775,356.54
11/02/22	\$53,775,356.54	\$0.00	\$178,913.94	\$53,596,442.60
11/03/22	\$53,596,442.60	\$5,757,062.23	\$1,228.03	\$59,352,276.80
11/04/22	\$59,352,276.80	\$1,138,158.34	\$114,897.40	\$60,375,537.74
11/05/22	\$60,375,537.74	\$0.00	\$0.00	\$60,375,537.74
11/06/22	\$60,375,537.74	\$0.00	\$0.00	\$60,375,537.74
11/07/22	\$60,375,537.74	\$7,025,601.84	\$2,855.21	\$67,398,284.37
11/08/22	\$67,398,284.37	\$141,472.98	\$14,528.39	\$67,525,228.96
11/09/22	\$67,525,228.96	\$85,215.10	\$216,971.01	\$67,393,473.05
11/10/22	\$67,393,473.05	\$124,149.27	\$184,352.49	\$67,333,269.83
11/11/22	\$67,333,269.83	\$0.00	\$0.00	\$67,333,269.83
11/12/22	\$67,333,269.83	\$0.00	\$0.00	\$67,333,269.83
11/13/22	\$67,333,269.83	\$0.00	\$0.00	\$67,333,269.83
11/14/22	\$67,333,269.83	\$45,395.84	\$196,013.91	\$67,182,651.76
11/15/22	\$67,182,651.76	\$81,280.05	\$170,785.52	\$67,093,146.29
11/16/22	\$67,093,146.29	\$118,936.18	\$136,094.62	\$67,075,987.85
11/17/22	\$67,075,987.85	\$34,834.69	\$374,685.16	\$66,736,137.38
11/18/22	\$66,736,137.38	\$35,412.31	\$14,459.38	\$66,757,090.31
11/19/22	\$66,757,090.31	\$0.00	\$0.00	\$66,757,090.31
11/20/22	\$66,757,090.31	\$0.00	\$0.00	\$66,757,090.31
11/21/22	\$66,757,090.31	\$40,170.42	\$126,555.83	\$66,670,704.90
11/22/22	\$66,670,704.90	\$60,583.84	\$25,739.01	\$66,705,549.73
11/23/22	\$66,705,549.73	\$24,489.06	\$220,426.66	\$66,509,612.13
11/24/22	\$66,509,612.13	\$0.00	\$0.00	\$66,509,612.13
11/25/22	\$66,509,612.13	\$0.00	\$312,192.86	\$66,197,419.27
11/26/22	\$66,197,419.27	\$0.00	\$0.00	\$66,197,419.27
11/27/22	\$66,197,419.27	\$0.00	\$0.00	\$66,197,419.27
11/28/22	\$66,197,419.27	\$31,354.11	\$37,413.44	\$66,191,359.94
11/29/22	\$66,191,359.94	\$71,434.01	\$60,526.50	\$66,202,267.45
11/30/22	\$66,202,267.45	\$315,149.48	\$97,774.95	\$66,419,641.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$109,169.36	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1,069.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,637.54)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$106,462.42	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$65,055,365.17		



King County

King County Investment Pool  
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November 2022

000001490 - PUGET SOUND TAXPAYER ACCOUNTABILITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$8,411,264.07	\$11,394.84	\$7,605.08	\$8,415,053.83
11/02/22	\$8,415,053.83	\$0.00	\$11,438.00	\$8,403,615.83
11/03/22	\$8,403,615.83	\$0.00	\$0.00	\$8,403,615.83
11/04/22	\$8,403,615.83	\$0.00	\$41,228.85	\$8,362,386.98
11/05/22	\$8,362,386.98	\$0.00	\$0.00	\$8,362,386.98
11/06/22	\$8,362,386.98	\$0.00	\$0.00	\$8,362,386.98
11/07/22	\$8,362,386.98	\$0.00	\$0.00	\$8,362,386.98
11/08/22	\$8,362,386.98	\$0.00	\$0.00	\$8,362,386.98
11/09/22	\$8,362,386.98	\$0.00	\$73,039.89	\$8,289,347.09
11/10/22	\$8,289,347.09	\$0.00	\$0.00	\$8,289,347.09
11/11/22	\$8,289,347.09	\$0.00	\$0.00	\$8,289,347.09
11/12/22	\$8,289,347.09	\$0.00	\$0.00	\$8,289,347.09
11/13/22	\$8,289,347.09	\$0.00	\$0.00	\$8,289,347.09
11/14/22	\$8,289,347.09	\$0.00	\$204.95	\$8,289,142.14
11/15/22	\$8,289,142.14	\$0.00	\$5,161.99	\$8,283,980.15
11/16/22	\$8,283,980.15	\$0.00	\$0.00	\$8,283,980.15
11/17/22	\$8,283,980.15	\$0.00	\$0.00	\$8,283,980.15
11/18/22	\$8,283,980.15	\$0.00	\$0.00	\$8,283,980.15
11/19/22	\$8,283,980.15	\$0.00	\$0.00	\$8,283,980.15
11/20/22	\$8,283,980.15	\$0.00	\$0.00	\$8,283,980.15
11/21/22	\$8,283,980.15	\$0.00	\$25,687.87	\$8,258,292.28
11/22/22	\$8,258,292.28	\$0.00	\$0.00	\$8,258,292.28
11/23/22	\$8,258,292.28	\$0.00	\$30,667.61	\$8,227,624.67
11/24/22	\$8,227,624.67	\$0.00	\$0.00	\$8,227,624.67
11/25/22	\$8,227,624.67	\$0.00	\$30,322.48	\$8,197,302.19
11/26/22	\$8,197,302.19	\$0.00	\$0.00	\$8,197,302.19
11/27/22	\$8,197,302.19	\$0.00	\$0.00	\$8,197,302.19
11/28/22	\$8,197,302.19	\$0.00	\$0.00	\$8,197,302.19
11/29/22	\$8,197,302.19	\$0.00	\$0.00	\$8,197,302.19
11/30/22	\$8,197,302.19	\$28.78	\$3,650.47	\$8,193,680.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,907.30	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$136.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$208.61)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$13,562.46	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$8,287,533.47		





King County

King County Investment Pool  
Monthly Statement

November 2022

000001511 - PUGET SOUND EMERGENCY RADIO NETWORK LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$4,711,104.82	\$20,303.26	\$530.29	\$4,730,877.79
11/02/22	\$4,730,877.79	\$0.00	\$0.00	\$4,730,877.79
11/03/22	\$4,730,877.79	\$1,500,578.58	\$23.49	\$6,231,432.88
11/04/22	\$6,231,432.88	\$295,177.73	\$42.76	\$6,526,567.85
11/05/22	\$6,526,567.85	\$0.00	\$0.00	\$6,526,567.85
11/06/22	\$6,526,567.85	\$0.00	\$0.00	\$6,526,567.85
11/07/22	\$6,526,567.85	\$1,820,512.19	\$669.00	\$8,346,411.04
11/08/22	\$8,346,411.04	\$37,219.15	\$1,983.54	\$8,381,646.65
11/09/22	\$8,381,646.65	\$22,514.87	\$12,264.11	\$8,391,897.41
11/10/22	\$8,391,897.41	\$32,485.99	\$74.51	\$8,424,308.89
11/11/22	\$8,424,308.89	\$0.00	\$0.00	\$8,424,308.89
11/12/22	\$8,424,308.89	\$0.00	\$0.00	\$8,424,308.89
11/13/22	\$8,424,308.89	\$0.00	\$0.00	\$8,424,308.89
11/14/22	\$8,424,308.89	\$12,172.45	\$486.43	\$8,435,994.91
11/15/22	\$8,435,994.91	\$21,328.55	\$2,867.38	\$8,454,456.08
11/16/22	\$8,454,456.08	\$11,258.31	\$540.18	\$8,465,174.21
11/17/22	\$8,465,174.21	\$9,946.32	\$356.62	\$8,474,763.91
11/18/22	\$8,474,763.91	\$9,502.45	\$0.00	\$8,484,266.36
11/19/22	\$8,484,266.36	\$0.00	\$0.00	\$8,484,266.36
11/20/22	\$8,484,266.36	\$0.00	\$0.00	\$8,484,266.36
11/21/22	\$8,484,266.36	\$10,614.33	\$3,806.85	\$8,491,073.84
11/22/22	\$8,491,073.84	\$16,131.10	\$2.51	\$8,507,202.43
11/23/22	\$8,507,202.43	\$34,179.68	\$17,751.48	\$8,523,630.63
11/24/22	\$8,523,630.63	\$0.00	\$0.00	\$8,523,630.63
11/25/22	\$8,523,630.63	\$0.00	\$0.00	\$8,523,630.63
11/26/22	\$8,523,630.63	\$0.00	\$0.00	\$8,523,630.63
11/27/22	\$8,523,630.63	\$0.00	\$0.00	\$8,523,630.63
11/28/22	\$8,523,630.63	\$8,308.05	\$251.15	\$8,531,687.53
11/29/22	\$8,531,687.53	\$19,011.30	\$38.85	\$8,550,659.98
11/30/22	\$8,550,659.98	\$81,575.95	\$2,951.26	\$8,629,284.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,352.15	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$130.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$200.28)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$13,021.07	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$7,956,711.08		



King County

King County Investment Pool  
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000001561 - KC FLD CNTRL OPR CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	(\$816,483.89)	\$8,796.36	\$148,720.78	(\$956,408.31)
11/02/22	(\$956,408.31)	\$4,522.05	\$93,264.03	(\$1,045,150.29)
11/03/22	(\$1,045,150.29)	\$14,482.17	\$12,667.77	(\$1,043,335.89)
11/04/22	(\$1,043,335.89)	\$21,998.81	\$6,161.30	(\$1,027,498.38)
11/05/22	(\$1,027,498.38)	\$0.00	\$340.38	(\$1,027,838.76)
11/06/22	(\$1,027,838.76)	\$0.00	\$0.00	(\$1,027,838.76)
11/07/22	(\$1,027,838.76)	\$667.11	\$10,371.79	(\$1,037,543.44)
11/08/22	(\$1,037,543.44)	\$3,055.24	\$71.70	(\$1,034,559.90)
11/09/22	(\$1,034,559.90)	\$3,981.50	\$546,576.16	(\$1,577,154.56)
11/10/22	(\$1,577,154.56)	\$30,753.38	\$6,592.06	(\$1,552,993.24)
11/11/22	(\$1,552,993.24)	\$404.97	\$0.00	(\$1,552,588.27)
11/12/22	(\$1,552,588.27)	\$0.00	\$0.00	(\$1,552,588.27)
11/13/22	(\$1,552,588.27)	\$0.00	\$0.00	(\$1,552,588.27)
11/14/22	(\$1,552,588.27)	\$331.52	\$5,089.24	(\$1,557,345.99)
11/15/22	(\$1,557,345.99)	\$1,252.17	\$43,567.50	(\$1,599,661.32)
11/16/22	(\$1,599,661.32)	\$4,431.71	\$3,093.37	(\$1,598,322.98)
11/17/22	(\$1,598,322.98)	\$16,066.65	\$253.42	(\$1,582,509.75)
11/18/22	(\$1,582,509.75)	\$20,340.23	\$1,701.99	(\$1,563,871.51)
11/19/22	(\$1,563,871.51)	\$0.00	\$0.00	(\$1,563,871.51)
11/20/22	(\$1,563,871.51)	\$0.00	\$0.00	(\$1,563,871.51)
11/21/22	(\$1,563,871.51)	\$1,818.25	\$1,753.91	(\$1,563,807.17)
11/22/22	(\$1,563,807.17)	\$5,146.62	\$121.48	(\$1,558,782.03)
11/23/22	(\$1,558,782.03)	\$16,884.53	\$352,738.61	(\$1,894,636.11)
11/24/22	(\$1,894,636.11)	\$0.00	\$0.00	(\$1,894,636.11)
11/25/22	(\$1,894,636.11)	\$0.00	\$0.00	(\$1,894,636.11)
11/26/22	(\$1,894,636.11)	\$0.00	\$0.00	(\$1,894,636.11)
11/27/22	(\$1,894,636.11)	\$0.00	\$0.00	(\$1,894,636.11)
11/28/22	(\$1,894,636.11)	\$0.00	\$2,651.38	(\$1,897,287.49)
11/29/22	(\$1,897,287.49)	\$165.00	\$338.46	(\$1,897,460.95)
11/30/22	(\$1,897,460.95)	\$0.00	\$39,247.20	(\$1,936,708.15)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$2,536.43)	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$2,536.43)	<b>Net Earnings Rate</b>	2.041687%
<b>Average Cash Balance</b>	(\$1,511,492.24)		



King County

King County Investment Pool  
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000001600 - DEPT OF NATURAL RESOURCES AND PARKS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$2,360,525.76	\$6,655.00	\$25,337.40	\$2,341,843.36
11/02/22	\$2,341,843.36	\$0.00	\$398.80	\$2,341,444.56
11/03/22	\$2,341,444.56	\$0.00	\$0.00	\$2,341,444.56
11/04/22	\$2,341,444.56	\$0.00	\$0.00	\$2,341,444.56
11/05/22	\$2,341,444.56	\$0.00	\$0.00	\$2,341,444.56
11/06/22	\$2,341,444.56	\$0.00	\$0.00	\$2,341,444.56
11/07/22	\$2,341,444.56	\$0.00	\$541.32	\$2,340,903.24
11/08/22	\$2,340,903.24	\$0.00	\$0.00	\$2,340,903.24
11/09/22	\$2,340,903.24	\$19,428.00	\$214,840.57	\$2,145,490.67
11/10/22	\$2,145,490.67	\$0.00	\$0.00	\$2,145,490.67
11/11/22	\$2,145,490.67	\$700.00	\$0.00	\$2,146,190.67
11/12/22	\$2,146,190.67	\$0.00	\$0.00	\$2,146,190.67
11/13/22	\$2,146,190.67	\$0.00	\$0.00	\$2,146,190.67
11/14/22	\$2,146,190.67	\$0.00	\$13,727.26	\$2,132,463.41
11/15/22	\$2,132,463.41	\$1,200.00	\$48,445.22	\$2,085,218.19
11/16/22	\$2,085,218.19	\$0.00	\$253.48	\$2,084,964.71
11/17/22	\$2,084,964.71	\$0.00	\$0.00	\$2,084,964.71
11/18/22	\$2,084,964.71	\$2,500.00	\$0.00	\$2,087,464.71
11/19/22	\$2,087,464.71	\$0.00	\$0.00	\$2,087,464.71
11/20/22	\$2,087,464.71	\$0.00	\$0.00	\$2,087,464.71
11/21/22	\$2,087,464.71	\$0.00	\$12,906.30	\$2,074,558.41
11/22/22	\$2,074,558.41	\$5,000.00	\$1,234.56	\$2,078,323.85
11/23/22	\$2,078,323.85	\$5,000.00	\$246,865.50	\$1,836,458.35
11/24/22	\$1,836,458.35	\$0.00	\$0.00	\$1,836,458.35
11/25/22	\$1,836,458.35	\$0.00	\$0.00	\$1,836,458.35
11/26/22	\$1,836,458.35	\$0.00	\$0.00	\$1,836,458.35
11/27/22	\$1,836,458.35	\$0.00	\$0.00	\$1,836,458.35
11/28/22	\$1,836,458.35	\$1,200.00	\$1,515.80	\$1,836,142.55
11/29/22	\$1,836,142.55	\$9,000.00	\$216.00	\$1,844,926.55
11/30/22	\$1,844,926.55	\$2,500.00	\$11,274.18	\$1,836,152.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,521.93	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$34.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$52.83)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$3,434.60	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$2,098,760.89		



King County

King County Investment Pool  
Monthly Statement

November 2022

000001820 - INTERCOUNTY RIVER IMPROV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$18,300.59	\$24.49	\$0.00	\$18,325.08
11/02/22	\$18,325.08	\$0.00	\$0.00	\$18,325.08
11/03/22	\$18,325.08	\$5.31	\$0.00	\$18,330.39
11/04/22	\$18,330.39	\$0.41	\$0.00	\$18,330.80
11/05/22	\$18,330.80	\$0.00	\$0.00	\$18,330.80
11/06/22	\$18,330.80	\$0.00	\$0.00	\$18,330.80
11/07/22	\$18,330.80	\$0.30	\$0.02	\$18,331.08
11/08/22	\$18,331.08	\$0.70	\$1.93	\$18,329.85
11/09/22	\$18,329.85	\$0.66	\$0.00	\$18,330.51
11/10/22	\$18,330.51	\$0.32	\$0.03	\$18,330.80
11/11/22	\$18,330.80	\$0.00	\$0.00	\$18,330.80
11/12/22	\$18,330.80	\$0.00	\$0.00	\$18,330.80
11/13/22	\$18,330.80	\$0.00	\$0.00	\$18,330.80
11/14/22	\$18,330.80	\$0.33	\$0.00	\$18,331.13
11/15/22	\$18,331.13	\$0.05	\$2.93	\$18,328.25
11/16/22	\$18,328.25	\$0.10	\$0.00	\$18,328.35
11/17/22	\$18,328.35	\$0.35	\$0.00	\$18,328.70
11/18/22	\$18,328.70	\$0.12	\$0.00	\$18,328.82
11/19/22	\$18,328.82	\$0.00	\$0.00	\$18,328.82
11/20/22	\$18,328.82	\$0.00	\$0.00	\$18,328.82
11/21/22	\$18,328.82	\$0.22	\$0.71	\$18,328.33
11/22/22	\$18,328.33	\$0.51	\$0.00	\$18,328.84
11/23/22	\$18,328.84	\$0.05	\$0.04	\$18,328.85
11/24/22	\$18,328.85	\$0.00	\$0.00	\$18,328.85
11/25/22	\$18,328.85	\$0.00	\$0.00	\$18,328.85
11/26/22	\$18,328.85	\$0.00	\$0.00	\$18,328.85
11/27/22	\$18,328.85	\$0.00	\$0.00	\$18,328.85
11/28/22	\$18,328.85	\$0.10	\$0.00	\$18,328.95
11/29/22	\$18,328.95	\$0.14	\$0.00	\$18,329.09
11/30/22	\$18,329.09	\$0.27	\$0.03	\$18,329.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$30.76	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.46)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$30.00	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$18,329.31		



King County

King County Investment Pool  
Monthly Statement

November 2022

000001850 - ENVIRONMENTAL HEALTH FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$21,532,376.97	\$682,781.95	\$606,181.18	\$21,608,977.74
11/02/22	\$21,608,977.74	\$32,584.41	\$48,840.01	\$21,592,722.14
11/03/22	\$21,592,722.14	\$111,830.00	\$3,935.39	\$21,700,616.75
11/04/22	\$21,700,616.75	\$19,217.91	\$1,909.26	\$21,717,925.40
11/05/22	\$21,717,925.40	\$0.00	\$0.00	\$21,717,925.40
11/06/22	\$21,717,925.40	\$0.00	\$0.00	\$21,717,925.40
11/07/22	\$21,717,925.40	\$45,964.45	\$751.00	\$21,763,138.85
11/08/22	\$21,763,138.85	\$225,854.20	\$841.02	\$21,988,152.03
11/09/22	\$21,988,152.03	\$5,191.00	\$1,258,603.51	\$20,734,739.52
11/10/22	\$20,734,739.52	\$9,905.70	\$4,535.12	\$20,740,110.10
11/11/22	\$20,740,110.10	\$0.00	\$0.00	\$20,740,110.10
11/12/22	\$20,740,110.10	\$0.00	\$0.00	\$20,740,110.10
11/13/22	\$20,740,110.10	\$0.00	\$0.00	\$20,740,110.10
11/14/22	\$20,740,110.10	\$10,162.45	\$48,867.26	\$20,701,405.29
11/15/22	\$20,701,405.29	\$12,920.50	\$112,429.66	\$20,601,896.13
11/16/22	\$20,601,896.13	\$18,529.85	\$27,420.65	\$20,593,005.33
11/17/22	\$20,593,005.33	\$13,380.50	\$57,700.77	\$20,548,685.06
11/18/22	\$20,548,685.06	\$18,602.80	\$5,965.98	\$20,561,321.88
11/19/22	\$20,561,321.88	\$0.00	\$0.00	\$20,561,321.88
11/20/22	\$20,561,321.88	\$88,587.20	\$0.00	\$20,649,909.08
11/21/22	\$20,649,909.08	\$5,847.25	\$4,672.28	\$20,651,084.05
11/22/22	\$20,651,084.05	\$17,482.20	\$324.68	\$20,668,241.57
11/23/22	\$20,668,241.57	\$34,902.27	\$1,062,238.92	\$19,640,904.92
11/24/22	\$19,640,904.92	\$0.00	\$0.00	\$19,640,904.92
11/25/22	\$19,640,904.92	\$0.00	\$0.00	\$19,640,904.92
11/26/22	\$19,640,904.92	\$0.00	\$0.00	\$19,640,904.92
11/27/22	\$19,640,904.92	\$0.00	\$0.00	\$19,640,904.92
11/28/22	\$19,640,904.92	\$11,672.20	\$75,776.52	\$19,576,800.60
11/29/22	\$19,576,800.60	\$13,756.55	\$364.45	\$19,590,192.70
11/30/22	\$19,590,192.70	\$78,282.09	\$114,140.62	\$19,554,334.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$34,678.78	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$339.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$520.18)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$33,818.89	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$20,665,509.53		



King County

King County Investment Pool  
Monthly Statement

November 2022

000002141 - GRANTS SUBFUND COVID-19

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$7.29	\$0.01	\$0.00	\$7.30
11/02/22	\$7.30	\$0.00	\$0.00	\$7.30
11/03/22	\$7.30	\$0.00	\$0.00	\$7.30
11/04/22	\$7.30	\$0.00	\$0.00	\$7.30
11/05/22	\$7.30	\$0.00	\$0.00	\$7.30
11/06/22	\$7.30	\$0.00	\$0.00	\$7.30
11/07/22	\$7.30	\$0.00	\$0.00	\$7.30
11/08/22	\$7.30	\$0.00	\$0.00	\$7.30
11/09/22	\$7.30	\$0.00	\$0.00	\$7.30
11/10/22	\$7.30	\$0.00	\$0.00	\$7.30
11/11/22	\$7.30	\$0.00	\$0.00	\$7.30
11/12/22	\$7.30	\$0.00	\$0.00	\$7.30
11/13/22	\$7.30	\$0.00	\$0.00	\$7.30
11/14/22	\$7.30	\$0.00	\$0.00	\$7.30
11/15/22	\$7.30	\$0.00	\$0.00	\$7.30
11/16/22	\$7.30	\$0.00	\$0.00	\$7.30
11/17/22	\$7.30	\$0.00	\$0.00	\$7.30
11/18/22	\$7.30	\$0.00	\$0.00	\$7.30
11/19/22	\$7.30	\$0.00	\$0.00	\$7.30
11/20/22	\$7.30	\$0.00	\$0.00	\$7.30
11/21/22	\$7.30	\$0.00	\$0.00	\$7.30
11/22/22	\$7.30	\$0.00	\$0.00	\$7.30
11/23/22	\$7.30	\$0.00	\$0.00	\$7.30
11/24/22	\$7.30	\$0.00	\$0.00	\$7.30
11/25/22	\$7.30	\$0.00	\$0.00	\$7.30
11/26/22	\$7.30	\$0.00	\$0.00	\$7.30
11/27/22	\$7.30	\$0.00	\$0.00	\$7.30
11/28/22	\$7.30	\$0.00	\$0.00	\$7.30
11/29/22	\$7.30	\$0.00	\$0.00	\$7.30
11/30/22	\$7.30	\$0.00	\$0.00	\$7.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	2.041687%
<b>Average Cash Balance</b>	\$7.30		



King County

King County Investment Pool  
Monthly Statement

November 2022

000002142 - GRANTS SUBFUND - CSLFRF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$353,909,162.20	\$479,625.48	\$0.00	\$354,388,787.68
11/02/22	\$354,388,787.68	\$0.00	\$0.00	\$354,388,787.68
11/03/22	\$354,388,787.68	\$0.00	\$0.00	\$354,388,787.68
11/04/22	\$354,388,787.68	\$0.00	\$0.00	\$354,388,787.68
11/05/22	\$354,388,787.68	\$0.00	\$0.00	\$354,388,787.68
11/06/22	\$354,388,787.68	\$0.00	\$0.00	\$354,388,787.68
11/07/22	\$354,388,787.68	\$0.00	\$0.00	\$354,388,787.68
11/08/22	\$354,388,787.68	\$0.00	\$0.00	\$354,388,787.68
11/09/22	\$354,388,787.68	\$0.00	\$0.00	\$354,388,787.68
11/10/22	\$354,388,787.68	\$0.00	\$0.00	\$354,388,787.68
11/11/22	\$354,388,787.68	\$0.00	\$0.00	\$354,388,787.68
11/12/22	\$354,388,787.68	\$0.00	\$0.00	\$354,388,787.68
11/13/22	\$354,388,787.68	\$0.00	\$0.00	\$354,388,787.68
11/14/22	\$354,388,787.68	\$0.00	\$0.00	\$354,388,787.68
11/15/22	\$354,388,787.68	\$0.00	\$0.00	\$354,388,787.68
11/16/22	\$354,388,787.68	\$0.00	\$0.00	\$354,388,787.68
11/17/22	\$354,388,787.68	\$0.00	\$0.00	\$354,388,787.68
11/18/22	\$354,388,787.68	\$0.00	\$0.00	\$354,388,787.68
11/19/22	\$354,388,787.68	\$0.00	\$0.00	\$354,388,787.68
11/20/22	\$354,388,787.68	\$0.00	\$0.00	\$354,388,787.68
11/21/22	\$354,388,787.68	\$0.00	\$0.00	\$354,388,787.68
11/22/22	\$354,388,787.68	\$0.00	\$0.00	\$354,388,787.68
11/23/22	\$354,388,787.68	\$0.00	\$0.00	\$354,388,787.68
11/24/22	\$354,388,787.68	\$0.00	\$0.00	\$354,388,787.68
11/25/22	\$354,388,787.68	\$0.00	\$0.00	\$354,388,787.68
11/26/22	\$354,388,787.68	\$0.00	\$0.00	\$354,388,787.68
11/27/22	\$354,388,787.68	\$0.00	\$0.00	\$354,388,787.68
11/28/22	\$354,388,787.68	\$0.00	\$0.00	\$354,388,787.68
11/29/22	\$354,388,787.68	\$0.00	\$0.00	\$354,388,787.68
11/30/22	\$354,388,787.68	\$0.00	\$0.00	\$354,388,787.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$594,699.55	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$5,825.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8,920.49)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$579,953.49	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$354,388,787.68		



King County

King County Investment Pool  
Monthly Statement

November 2022

00002460 - FED HOUSNG & COMM DEV FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$73,187,965.62	\$2,710,311.89	\$5,983,994.57	\$69,914,282.94
11/02/22	\$69,914,282.94	\$71,668.38	\$616,534.36	\$69,369,416.96
11/03/22	\$69,369,416.96	\$35,523.90	\$86,150.52	\$69,318,790.34
11/04/22	\$69,318,790.34	\$1,051,709.74	\$326,121.03	\$70,044,379.05
11/05/22	\$70,044,379.05	\$0.00	\$0.00	\$70,044,379.05
11/06/22	\$70,044,379.05	\$0.00	\$0.00	\$70,044,379.05
11/07/22	\$70,044,379.05	\$434,905.19	\$8,941.64	\$70,470,342.60
11/08/22	\$70,470,342.60	\$367,360.85	\$77,577.49	\$70,760,125.96
11/09/22	\$70,760,125.96	\$362,328.77	\$1,913,964.94	\$69,208,489.79
11/10/22	\$69,208,489.79	\$42,772.68	\$105,362.75	\$69,145,899.72
11/11/22	\$69,145,899.72	\$38,119.49	\$13,033.65	\$69,170,985.56
11/12/22	\$69,170,985.56	\$0.00	\$0.00	\$69,170,985.56
11/13/22	\$69,170,985.56	\$0.00	\$0.00	\$69,170,985.56
11/14/22	\$69,170,985.56	\$68,423.86	\$6,572.32	\$69,232,837.10
11/15/22	\$69,232,837.10	\$143,194.14	\$256,515.93	\$69,119,515.31
11/16/22	\$69,119,515.31	\$33,764.52	\$2,792,866.23	\$66,360,413.60
11/17/22	\$66,360,413.60	\$93,328.54	\$1,823,680.73	\$64,630,061.41
11/18/22	\$64,630,061.41	\$207,195.56	\$1,195,214.66	\$63,642,042.31
11/19/22	\$63,642,042.31	\$0.00	\$0.00	\$63,642,042.31
11/20/22	\$63,642,042.31	\$0.00	\$0.00	\$63,642,042.31
11/21/22	\$63,642,042.31	\$37,092.68	\$8,751.51	\$63,670,383.48
11/22/22	\$63,670,383.48	\$532,011.65	\$82,568.71	\$64,119,826.42
11/23/22	\$64,119,826.42	\$122,904.26	\$1,612,582.85	\$62,630,147.83
11/24/22	\$62,630,147.83	\$0.00	\$0.00	\$62,630,147.83
11/25/22	\$62,630,147.83	\$862.83	\$8,704.69	\$62,622,305.97
11/26/22	\$62,622,305.97	\$0.00	\$0.00	\$62,622,305.97
11/27/22	\$62,622,305.97	\$0.00	\$0.00	\$62,622,305.97
11/28/22	\$62,622,305.97	\$210,081.87	\$419,010.49	\$62,413,377.35
11/29/22	\$62,413,377.35	\$70,132.70	\$29,986.66	\$62,453,523.39
11/30/22	\$62,453,523.39	\$1,987,581.93	\$367,351.12	\$64,073,754.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$111,647.32	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1,093.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,674.71)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$108,878.93	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$66,532,015.83		





King County

King County Investment Pool  
Monthly Statement

November 2022

00002465 - HCD RENTAL ASSISTANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$7,920,740.37	\$15,054.64	\$33,294.71	\$7,902,500.30
11/02/22	\$7,902,500.30	\$0.00	\$29,257.38	\$7,873,242.92
11/03/22	\$7,873,242.92	\$10,564.30	\$167,195.75	\$7,716,611.47
11/04/22	\$7,716,611.47	\$0.00	\$0.00	\$7,716,611.47
11/05/22	\$7,716,611.47	\$0.00	\$0.00	\$7,716,611.47
11/06/22	\$7,716,611.47	\$0.00	\$0.00	\$7,716,611.47
11/07/22	\$7,716,611.47	\$0.00	\$0.00	\$7,716,611.47
11/08/22	\$7,716,611.47	\$101,149.07	\$7,980.00	\$7,809,780.54
11/09/22	\$7,809,780.54	\$0.00	\$20,016.23	\$7,789,764.31
11/10/22	\$7,789,764.31	\$0.00	\$1,498.40	\$7,788,265.91
11/11/22	\$7,788,265.91	\$0.00	\$0.00	\$7,788,265.91
11/12/22	\$7,788,265.91	\$0.00	\$0.00	\$7,788,265.91
11/13/22	\$7,788,265.91	\$0.00	\$0.00	\$7,788,265.91
11/14/22	\$7,788,265.91	\$3,962.40	\$4,855,091.34	\$2,937,136.97
11/15/22	\$2,937,136.97	\$0.00	\$60.00	\$2,937,076.97
11/16/22	\$2,937,076.97	\$0.00	\$0.00	\$2,937,076.97
11/17/22	\$2,937,076.97	\$11,625,387.84	\$16,904.26	\$14,545,560.55
11/18/22	\$14,545,560.55	\$115,903.50	\$9,149,647.16	\$5,511,816.89
11/19/22	\$5,511,816.89	\$0.00	\$0.00	\$5,511,816.89
11/20/22	\$5,511,816.89	\$0.00	\$0.00	\$5,511,816.89
11/21/22	\$5,511,816.89	\$0.00	\$22,208.00	\$5,489,608.89
11/22/22	\$5,489,608.89	\$2,824.90	\$119,103.75	\$5,373,330.04
11/23/22	\$5,373,330.04	\$0.00	\$26,001.55	\$5,347,328.49
11/24/22	\$5,347,328.49	\$0.00	\$0.00	\$5,347,328.49
11/25/22	\$5,347,328.49	\$0.00	\$0.00	\$5,347,328.49
11/26/22	\$5,347,328.49	\$0.00	\$0.00	\$5,347,328.49
11/27/22	\$5,347,328.49	\$0.00	\$0.00	\$5,347,328.49
11/28/22	\$5,347,328.49	\$0.00	\$3,419.04	\$5,343,909.45
11/29/22	\$5,343,909.45	\$5,625.00	\$0.00	\$5,349,534.45
11/30/22	\$5,349,534.45	\$0.00	\$45,291.92	\$5,304,242.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,885.33	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$106.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$163.28)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$10,615.42	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$6,486,699.30		



King County

King County Investment Pool  
Monthly Statement

November 2022

000002466 - 2021 LTGO BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$146,740,050.14	\$196,438.88	\$7,726.19	\$146,928,762.83
11/02/22	\$146,928,762.83	\$0.00	\$0.00	\$146,928,762.83
11/03/22	\$146,928,762.83	\$0.00	\$0.00	\$146,928,762.83
11/04/22	\$146,928,762.83	\$0.00	\$250.00	\$146,928,512.83
11/05/22	\$146,928,512.83	\$0.00	\$0.00	\$146,928,512.83
11/06/22	\$146,928,512.83	\$0.00	\$0.00	\$146,928,512.83
11/07/22	\$146,928,512.83	\$0.00	\$0.00	\$146,928,512.83
11/08/22	\$146,928,512.83	\$0.00	\$0.00	\$146,928,512.83
11/09/22	\$146,928,512.83	\$0.00	\$0.00	\$146,928,512.83
11/10/22	\$146,928,512.83	\$0.00	\$0.00	\$146,928,512.83
11/11/22	\$146,928,512.83	\$0.00	\$0.00	\$146,928,512.83
11/12/22	\$146,928,512.83	\$0.00	\$0.00	\$146,928,512.83
11/13/22	\$146,928,512.83	\$0.00	\$0.00	\$146,928,512.83
11/14/22	\$146,928,512.83	\$0.00	\$0.00	\$146,928,512.83
11/15/22	\$146,928,512.83	\$0.00	\$173.25	\$146,928,339.58
11/16/22	\$146,928,339.58	\$0.00	\$0.00	\$146,928,339.58
11/17/22	\$146,928,339.58	\$0.00	\$0.00	\$146,928,339.58
11/18/22	\$146,928,339.58	\$0.00	\$0.00	\$146,928,339.58
11/19/22	\$146,928,339.58	\$0.00	\$0.00	\$146,928,339.58
11/20/22	\$146,928,339.58	\$0.00	\$0.00	\$146,928,339.58
11/21/22	\$146,928,339.58	\$0.00	\$0.00	\$146,928,339.58
11/22/22	\$146,928,339.58	\$0.00	\$493,859.05	\$146,434,480.53
11/23/22	\$146,434,480.53	\$0.00	\$0.00	\$146,434,480.53
11/24/22	\$146,434,480.53	\$0.00	\$0.00	\$146,434,480.53
11/25/22	\$146,434,480.53	\$0.00	\$0.00	\$146,434,480.53
11/26/22	\$146,434,480.53	\$0.00	\$0.00	\$146,434,480.53
11/27/22	\$146,434,480.53	\$0.00	\$0.00	\$146,434,480.53
11/28/22	\$146,434,480.53	\$0.00	\$0.00	\$146,434,480.53
11/29/22	\$146,434,480.53	\$0.00	\$2,116.33	\$146,432,364.20
11/30/22	\$146,432,364.20	\$0.00	\$0.00	\$146,432,364.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$246,311.65	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$2,412.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,694.67)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$240,204.16	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$146,780,146.63		



King County

King County Investment Pool  
Monthly Statement

November 2022

000003151 - CONSERV FUTURES SUB-FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$37,600,727.37	\$51,001.31	\$1,661,407.03	\$35,990,321.65
11/02/22	\$35,990,321.65	\$0.00	\$586,549.32	\$35,403,772.33
11/03/22	\$35,403,772.33	\$952,408.53	\$2,977.47	\$36,353,203.39
11/04/22	\$36,353,203.39	\$187,347.29	\$7,902.64	\$36,532,648.04
11/05/22	\$36,532,648.04	\$0.00	\$0.00	\$36,532,648.04
11/06/22	\$36,532,648.04	\$0.00	\$0.00	\$36,532,648.04
11/07/22	\$36,532,648.04	\$1,155,470.11	\$13,593.50	\$37,674,524.65
11/08/22	\$37,674,524.65	\$23,622.87	\$1,399.16	\$37,696,748.36
11/09/22	\$37,696,748.36	\$14,290.20	\$20,467.21	\$37,690,571.35
11/10/22	\$37,690,571.35	\$20,618.66	\$320,141.31	\$37,391,048.70
11/11/22	\$37,391,048.70	\$0.00	\$0.00	\$37,391,048.70
11/12/22	\$37,391,048.70	\$0.00	\$0.00	\$37,391,048.70
11/13/22	\$37,391,048.70	\$0.00	\$0.00	\$37,391,048.70
11/14/22	\$37,391,048.70	\$7,725.75	\$18,749.37	\$37,380,025.08
11/15/22	\$37,380,025.08	\$13,537.05	\$1,820.82	\$37,391,741.31
11/16/22	\$37,391,741.31	\$7,145.63	\$178,709.89	\$37,220,177.05
11/17/22	\$37,220,177.05	\$6,027.15	\$806.26	\$37,225,397.94
11/18/22	\$37,225,397.94	\$7,227.87	\$8,430.13	\$37,224,195.68
11/19/22	\$37,224,195.68	\$0.00	\$0.00	\$37,224,195.68
11/20/22	\$37,224,195.68	\$0.00	\$0.00	\$37,224,195.68
11/21/22	\$37,224,195.68	\$6,736.97	\$6,041.70	\$37,224,890.95
11/22/22	\$37,224,890.95	\$10,238.42	\$2,182.45	\$37,232,946.92
11/23/22	\$37,232,946.92	\$4,074.21	\$465,071.82	\$36,771,949.31
11/24/22	\$36,771,949.31	\$0.00	\$0.00	\$36,771,949.31
11/25/22	\$36,771,949.31	\$0.00	\$0.00	\$36,771,949.31
11/26/22	\$36,771,949.31	\$0.00	\$0.00	\$36,771,949.31
11/27/22	\$36,771,949.31	\$0.00	\$0.00	\$36,771,949.31
11/28/22	\$36,771,949.31	\$5,273.07	\$159.41	\$36,777,062.97
11/29/22	\$36,777,062.97	\$12,066.32	\$24.65	\$36,789,104.64
11/30/22	\$36,789,104.64	\$25,257.50	\$1,673.24	\$36,812,688.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$62,064.93	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$607.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$930.97)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$60,525.98	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$36,985,255.00		



King County

King County Investment Pool  
Monthly Statement

November 2022

000003160 - PARKS REC OPEN SPACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$4,148,011.03	\$46,905.49	\$757.21	\$4,194,159.31
11/02/22	\$4,194,159.31	\$0.00	\$323,627.15	\$3,870,532.16
11/03/22	\$3,870,532.16	\$0.00	\$7,940.32	\$3,862,591.84
11/04/22	\$3,862,591.84	\$0.00	\$3,540.29	\$3,859,051.55
11/05/22	\$3,859,051.55	\$0.00	\$0.00	\$3,859,051.55
11/06/22	\$3,859,051.55	\$0.00	\$0.00	\$3,859,051.55
11/07/22	\$3,859,051.55	\$0.00	\$799.33	\$3,858,252.22
11/08/22	\$3,858,252.22	\$0.00	\$860.03	\$3,857,392.19
11/09/22	\$3,857,392.19	\$0.00	\$40,708.60	\$3,816,683.59
11/10/22	\$3,816,683.59	\$0.00	\$8,460.85	\$3,808,222.74
11/11/22	\$3,808,222.74	\$0.00	\$323.19	\$3,807,899.55
11/12/22	\$3,807,899.55	\$0.00	\$0.00	\$3,807,899.55
11/13/22	\$3,807,899.55	\$0.00	\$0.00	\$3,807,899.55
11/14/22	\$3,807,899.55	\$0.00	\$1,019.37	\$3,806,880.18
11/15/22	\$3,806,880.18	\$0.00	\$12,242.24	\$3,794,637.94
11/16/22	\$3,794,637.94	\$0.00	\$5,004.82	\$3,789,633.12
11/17/22	\$3,789,633.12	\$0.00	\$11,340.11	\$3,778,293.01
11/18/22	\$3,778,293.01	\$0.00	\$2,759.07	\$3,775,533.94
11/19/22	\$3,775,533.94	\$0.00	\$0.00	\$3,775,533.94
11/20/22	\$3,775,533.94	\$0.00	\$0.00	\$3,775,533.94
11/21/22	\$3,775,533.94	\$0.00	\$15,628.38	\$3,759,905.56
11/22/22	\$3,759,905.56	\$0.00	\$2,694.08	\$3,757,211.48
11/23/22	\$3,757,211.48	\$0.00	\$45,391.31	\$3,711,820.17
11/24/22	\$3,711,820.17	\$0.00	\$0.00	\$3,711,820.17
11/25/22	\$3,711,820.17	\$0.00	\$0.00	\$3,711,820.17
11/26/22	\$3,711,820.17	\$0.00	\$0.00	\$3,711,820.17
11/27/22	\$3,711,820.17	\$0.00	\$0.00	\$3,711,820.17
11/28/22	\$3,711,820.17	\$0.00	\$129,459.76	\$3,582,360.41
11/29/22	\$3,582,360.41	\$1,056,027.35	\$0.00	\$4,638,387.76
11/30/22	\$4,638,387.76	\$49.50	\$17,195.34	\$4,621,241.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,470.92	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$63.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$97.06)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$6,310.47	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$3,856,098.05		



King County

King County Investment Pool  
Monthly Statement

November 2022

000003161 - PARKS BOND 3160 SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$24,810,134.59	\$33,212.31	\$0.00	\$24,843,346.90
11/02/22	\$24,843,346.90	\$0.00	\$0.00	\$24,843,346.90
11/03/22	\$24,843,346.90	\$0.00	\$0.00	\$24,843,346.90
11/04/22	\$24,843,346.90	\$0.00	\$0.00	\$24,843,346.90
11/05/22	\$24,843,346.90	\$0.00	\$0.00	\$24,843,346.90
11/06/22	\$24,843,346.90	\$0.00	\$0.00	\$24,843,346.90
11/07/22	\$24,843,346.90	\$0.00	\$0.00	\$24,843,346.90
11/08/22	\$24,843,346.90	\$0.00	\$0.00	\$24,843,346.90
11/09/22	\$24,843,346.90	\$0.00	\$0.00	\$24,843,346.90
11/10/22	\$24,843,346.90	\$0.00	\$0.00	\$24,843,346.90
11/11/22	\$24,843,346.90	\$0.00	\$0.00	\$24,843,346.90
11/12/22	\$24,843,346.90	\$0.00	\$0.00	\$24,843,346.90
11/13/22	\$24,843,346.90	\$0.00	\$0.00	\$24,843,346.90
11/14/22	\$24,843,346.90	\$0.00	\$0.00	\$24,843,346.90
11/15/22	\$24,843,346.90	\$0.00	\$0.00	\$24,843,346.90
11/16/22	\$24,843,346.90	\$0.00	\$0.00	\$24,843,346.90
11/17/22	\$24,843,346.90	\$0.00	\$0.00	\$24,843,346.90
11/18/22	\$24,843,346.90	\$0.00	\$0.00	\$24,843,346.90
11/19/22	\$24,843,346.90	\$0.00	\$0.00	\$24,843,346.90
11/20/22	\$24,843,346.90	\$0.00	\$0.00	\$24,843,346.90
11/21/22	\$24,843,346.90	\$0.00	\$0.00	\$24,843,346.90
11/22/22	\$24,843,346.90	\$0.00	\$0.00	\$24,843,346.90
11/23/22	\$24,843,346.90	\$0.00	\$0.00	\$24,843,346.90
11/24/22	\$24,843,346.90	\$0.00	\$0.00	\$24,843,346.90
11/25/22	\$24,843,346.90	\$0.00	\$0.00	\$24,843,346.90
11/26/22	\$24,843,346.90	\$0.00	\$0.00	\$24,843,346.90
11/27/22	\$24,843,346.90	\$0.00	\$0.00	\$24,843,346.90
11/28/22	\$24,843,346.90	\$0.00	\$0.00	\$24,843,346.90
11/29/22	\$24,843,346.90	\$0.00	\$0.00	\$24,843,346.90
11/30/22	\$24,843,346.90	\$0.00	\$0.00	\$24,843,346.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$41,689.60	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$408.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$625.34)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$40,655.88	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$24,843,346.90		



King County

King County Investment Pool  
Monthly Statement

November 2022

000003170 - E 911 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$3,534,527.26	\$4,784.64	\$0.00	\$3,539,311.90
11/02/22	\$3,539,311.90	\$0.00	\$0.00	\$3,539,311.90
11/03/22	\$3,539,311.90	\$0.00	\$0.00	\$3,539,311.90
11/04/22	\$3,539,311.90	\$0.00	\$0.00	\$3,539,311.90
11/05/22	\$3,539,311.90	\$0.00	\$0.00	\$3,539,311.90
11/06/22	\$3,539,311.90	\$0.00	\$0.00	\$3,539,311.90
11/07/22	\$3,539,311.90	\$0.00	\$3,498.30	\$3,535,813.60
11/08/22	\$3,535,813.60	\$0.00	\$0.00	\$3,535,813.60
11/09/22	\$3,535,813.60	\$0.00	\$0.00	\$3,535,813.60
11/10/22	\$3,535,813.60	\$0.00	\$0.00	\$3,535,813.60
11/11/22	\$3,535,813.60	\$0.00	\$0.00	\$3,535,813.60
11/12/22	\$3,535,813.60	\$0.00	\$0.00	\$3,535,813.60
11/13/22	\$3,535,813.60	\$0.00	\$0.00	\$3,535,813.60
11/14/22	\$3,535,813.60	\$0.00	\$0.00	\$3,535,813.60
11/15/22	\$3,535,813.60	\$0.00	\$0.00	\$3,535,813.60
11/16/22	\$3,535,813.60	\$0.00	\$0.00	\$3,535,813.60
11/17/22	\$3,535,813.60	\$0.00	\$0.00	\$3,535,813.60
11/18/22	\$3,535,813.60	\$0.00	\$0.00	\$3,535,813.60
11/19/22	\$3,535,813.60	\$0.00	\$0.00	\$3,535,813.60
11/20/22	\$3,535,813.60	\$0.00	\$0.00	\$3,535,813.60
11/21/22	\$3,535,813.60	\$0.00	\$0.00	\$3,535,813.60
11/22/22	\$3,535,813.60	\$0.00	\$0.00	\$3,535,813.60
11/23/22	\$3,535,813.60	\$0.00	\$0.00	\$3,535,813.60
11/24/22	\$3,535,813.60	\$0.00	\$0.00	\$3,535,813.60
11/25/22	\$3,535,813.60	\$0.00	\$0.00	\$3,535,813.60
11/26/22	\$3,535,813.60	\$0.00	\$0.00	\$3,535,813.60
11/27/22	\$3,535,813.60	\$0.00	\$0.00	\$3,535,813.60
11/28/22	\$3,535,813.60	\$0.00	\$0.00	\$3,535,813.60
11/29/22	\$3,535,813.60	\$0.00	\$0.00	\$3,535,813.60
11/30/22	\$3,535,813.60	\$0.00	\$17,737.32	\$3,518,076.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,933.63	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$58.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$89.00)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$5,786.51	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$3,535,922.02		



King County

King County Investment Pool  
Monthly Statement

November 2022

000003251 - 2019B LTGO BONDS - DES SUBFND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$234.31	\$0.32	\$0.00	\$234.63
11/02/22	\$234.63	\$0.00	\$0.00	\$234.63
11/03/22	\$234.63	\$0.00	\$0.00	\$234.63
11/04/22	\$234.63	\$0.00	\$0.00	\$234.63
11/05/22	\$234.63	\$0.00	\$0.00	\$234.63
11/06/22	\$234.63	\$0.00	\$0.00	\$234.63
11/07/22	\$234.63	\$0.00	\$0.00	\$234.63
11/08/22	\$234.63	\$0.00	\$0.00	\$234.63
11/09/22	\$234.63	\$0.00	\$0.00	\$234.63
11/10/22	\$234.63	\$0.00	\$0.00	\$234.63
11/11/22	\$234.63	\$0.00	\$0.00	\$234.63
11/12/22	\$234.63	\$0.00	\$0.00	\$234.63
11/13/22	\$234.63	\$0.00	\$0.00	\$234.63
11/14/22	\$234.63	\$0.00	\$0.00	\$234.63
11/15/22	\$234.63	\$0.00	\$0.00	\$234.63
11/16/22	\$234.63	\$0.00	\$0.00	\$234.63
11/17/22	\$234.63	\$0.00	\$0.00	\$234.63
11/18/22	\$234.63	\$0.00	\$0.00	\$234.63
11/19/22	\$234.63	\$0.00	\$0.00	\$234.63
11/20/22	\$234.63	\$0.00	\$0.00	\$234.63
11/21/22	\$234.63	\$0.00	\$0.00	\$234.63
11/22/22	\$234.63	\$0.00	\$0.00	\$234.63
11/23/22	\$234.63	\$0.00	\$0.00	\$234.63
11/24/22	\$234.63	\$0.00	\$0.00	\$234.63
11/25/22	\$234.63	\$0.00	\$0.00	\$234.63
11/26/22	\$234.63	\$0.00	\$0.00	\$234.63
11/27/22	\$234.63	\$0.00	\$0.00	\$234.63
11/28/22	\$234.63	\$0.00	\$0.00	\$234.63
11/29/22	\$234.63	\$0.00	\$0.00	\$234.63
11/30/22	\$234.63	\$0.00	\$0.00	\$234.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.39	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$0.38	<b>Net Earnings Rate</b>	2.011062%
<b>Average Cash Balance</b>	\$234.63		



King County

King County Investment Pool  
Monthly Statement

November 2022

000003281 - DPD LTGO BONDS SUBFUND 2019B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$2,264,711.27	\$3,031.68	\$0.00	\$2,267,742.95
11/02/22	\$2,267,742.95	\$0.00	\$0.00	\$2,267,742.95
11/03/22	\$2,267,742.95	\$0.00	\$0.00	\$2,267,742.95
11/04/22	\$2,267,742.95	\$0.00	\$0.00	\$2,267,742.95
11/05/22	\$2,267,742.95	\$0.00	\$0.00	\$2,267,742.95
11/06/22	\$2,267,742.95	\$0.00	\$0.00	\$2,267,742.95
11/07/22	\$2,267,742.95	\$0.00	\$0.00	\$2,267,742.95
11/08/22	\$2,267,742.95	\$0.00	\$0.00	\$2,267,742.95
11/09/22	\$2,267,742.95	\$0.00	\$0.00	\$2,267,742.95
11/10/22	\$2,267,742.95	\$0.00	\$0.00	\$2,267,742.95
11/11/22	\$2,267,742.95	\$0.00	\$0.00	\$2,267,742.95
11/12/22	\$2,267,742.95	\$0.00	\$0.00	\$2,267,742.95
11/13/22	\$2,267,742.95	\$0.00	\$0.00	\$2,267,742.95
11/14/22	\$2,267,742.95	\$0.00	\$0.00	\$2,267,742.95
11/15/22	\$2,267,742.95	\$0.00	\$0.00	\$2,267,742.95
11/16/22	\$2,267,742.95	\$0.00	\$0.00	\$2,267,742.95
11/17/22	\$2,267,742.95	\$0.00	\$0.00	\$2,267,742.95
11/18/22	\$2,267,742.95	\$0.00	\$0.00	\$2,267,742.95
11/19/22	\$2,267,742.95	\$0.00	\$0.00	\$2,267,742.95
11/20/22	\$2,267,742.95	\$0.00	\$0.00	\$2,267,742.95
11/21/22	\$2,267,742.95	\$0.00	\$0.00	\$2,267,742.95
11/22/22	\$2,267,742.95	\$0.00	\$0.00	\$2,267,742.95
11/23/22	\$2,267,742.95	\$0.00	\$0.00	\$2,267,742.95
11/24/22	\$2,267,742.95	\$0.00	\$0.00	\$2,267,742.95
11/25/22	\$2,267,742.95	\$0.00	\$0.00	\$2,267,742.95
11/26/22	\$2,267,742.95	\$0.00	\$0.00	\$2,267,742.95
11/27/22	\$2,267,742.95	\$0.00	\$0.00	\$2,267,742.95
11/28/22	\$2,267,742.95	\$0.00	\$0.00	\$2,267,742.95
11/29/22	\$2,267,742.95	\$0.00	\$0.00	\$2,267,742.95
11/30/22	\$2,267,742.95	\$0.00	\$223,299.00	\$2,044,443.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,793.01	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$37.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$56.90)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$3,698.95	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$2,260,299.65		





King County

King County Investment Pool  
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000003292 - SWM CIP NON-BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$13,855,731.53	\$2,015,396.29	\$2,024,330.73	\$13,846,797.09
11/02/22	\$13,846,797.09	\$0.00	\$31,801.66	\$13,814,995.43
11/03/22	\$13,814,995.43	\$0.00	\$36,284.51	\$13,778,710.92
11/04/22	\$13,778,710.92	\$0.00	\$107,225.30	\$13,671,485.62
11/05/22	\$13,671,485.62	\$0.00	\$0.00	\$13,671,485.62
11/06/22	\$13,671,485.62	\$0.00	\$1,029.11	\$13,670,456.51
11/07/22	\$13,670,456.51	\$0.00	\$4,496,495.77	\$9,173,960.74
11/08/22	\$9,173,960.74	\$0.00	\$2,733.62	\$9,171,227.12
11/09/22	\$9,171,227.12	\$0.00	\$98,106.19	\$9,073,120.93
11/10/22	\$9,073,120.93	\$0.00	\$22,683.26	\$9,050,437.67
11/11/22	\$9,050,437.67	\$0.00	\$546.76	\$9,049,890.91
11/12/22	\$9,049,890.91	\$0.00	\$0.00	\$9,049,890.91
11/13/22	\$9,049,890.91	\$0.00	\$0.00	\$9,049,890.91
11/14/22	\$9,049,890.91	\$0.00	\$21,612.52	\$9,028,278.39
11/15/22	\$9,028,278.39	\$0.00	\$34,060.33	\$8,994,218.06
11/16/22	\$8,994,218.06	\$0.00	\$1,131,433.87	\$7,862,784.19
11/17/22	\$7,862,784.19	\$0.00	\$27,080.95	\$7,835,703.24
11/18/22	\$7,835,703.24	\$0.00	\$19,866.24	\$7,815,837.00
11/19/22	\$7,815,837.00	\$0.00	\$0.00	\$7,815,837.00
11/20/22	\$7,815,837.00	\$0.00	\$0.00	\$7,815,837.00
11/21/22	\$7,815,837.00	\$0.00	\$37,896.22	\$7,777,940.78
11/22/22	\$7,777,940.78	\$0.00	\$7,883.13	\$7,770,057.65
11/23/22	\$7,770,057.65	\$38,098.08	\$145,467.73	\$7,662,688.00
11/24/22	\$7,662,688.00	\$0.00	\$0.00	\$7,662,688.00
11/25/22	\$7,662,688.00	\$0.00	\$447.27	\$7,662,240.73
11/26/22	\$7,662,240.73	\$0.00	\$0.00	\$7,662,240.73
11/27/22	\$7,662,240.73	\$0.00	\$0.00	\$7,662,240.73
11/28/22	\$7,662,240.73	\$0.00	\$0.00	\$7,662,240.73
11/29/22	\$7,662,240.73	\$0.00	\$39,281.57	\$7,622,959.16
11/30/22	\$7,622,959.16	\$33,369.69	\$104,913.88	\$7,551,414.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,658.77	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$153.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$234.88)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$15,270.50	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$9,331,251.89		



King County

King County Investment Pool  
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000003310 - LONG-TERM LEASES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	(\$29,578,082.44)	\$2,975.81	\$2,657,640.45	(\$32,232,747.08)
11/02/22	(\$32,232,747.08)	\$0.00	\$59,426.59	(\$32,292,173.67)
11/03/22	(\$32,292,173.67)	\$0.00	\$0.00	(\$32,292,173.67)
11/04/22	(\$32,292,173.67)	\$0.00	\$0.00	(\$32,292,173.67)
11/05/22	(\$32,292,173.67)	\$0.00	\$0.00	(\$32,292,173.67)
11/06/22	(\$32,292,173.67)	\$0.00	\$0.00	(\$32,292,173.67)
11/07/22	(\$32,292,173.67)	\$0.00	\$0.00	(\$32,292,173.67)
11/08/22	(\$32,292,173.67)	\$0.00	\$0.00	(\$32,292,173.67)
11/09/22	(\$32,292,173.67)	\$0.00	\$0.00	(\$32,292,173.67)
11/10/22	(\$32,292,173.67)	\$0.00	\$0.00	(\$32,292,173.67)
11/11/22	(\$32,292,173.67)	\$0.00	\$0.00	(\$32,292,173.67)
11/12/22	(\$32,292,173.67)	\$0.00	\$0.00	(\$32,292,173.67)
11/13/22	(\$32,292,173.67)	\$0.00	\$0.00	(\$32,292,173.67)
11/14/22	(\$32,292,173.67)	\$0.00	\$0.00	(\$32,292,173.67)
11/15/22	(\$32,292,173.67)	\$0.00	\$3,343.40	(\$32,295,517.07)
11/16/22	(\$32,295,517.07)	\$0.00	\$0.00	(\$32,295,517.07)
11/17/22	(\$32,295,517.07)	\$0.00	\$0.00	(\$32,295,517.07)
11/18/22	(\$32,295,517.07)	\$0.00	\$93.45	(\$32,295,610.52)
11/19/22	(\$32,295,610.52)	\$0.00	\$0.00	(\$32,295,610.52)
11/20/22	(\$32,295,610.52)	\$0.00	\$0.00	(\$32,295,610.52)
11/21/22	(\$32,295,610.52)	\$0.00	\$0.00	(\$32,295,610.52)
11/22/22	(\$32,295,610.52)	\$0.00	\$0.00	(\$32,295,610.52)
11/23/22	(\$32,295,610.52)	\$0.00	\$192,085.07	(\$32,487,695.59)
11/24/22	(\$32,487,695.59)	\$0.00	\$0.00	(\$32,487,695.59)
11/25/22	(\$32,487,695.59)	\$0.00	\$0.00	(\$32,487,695.59)
11/26/22	(\$32,487,695.59)	\$0.00	\$0.00	(\$32,487,695.59)
11/27/22	(\$32,487,695.59)	\$0.00	\$0.00	(\$32,487,695.59)
11/28/22	(\$32,487,695.59)	\$0.00	\$0.00	(\$32,487,695.59)
11/29/22	(\$32,487,695.59)	\$0.00	\$0.00	(\$32,487,695.59)
11/30/22	(\$32,487,695.59)	\$1,587,622.76	\$169.86	(\$30,900,242.69)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$54,186.37)	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$54,186.37)	<b>Net Earnings Rate</b>	2.041687%
<b>Average Cash Balance</b>	(\$32,290,324.01)		



King County

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000003350 - YOUTH SRVS FACILTS CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$49,716.39	\$62.38	\$0.00	\$49,778.77
11/02/22	\$49,778.77	\$0.00	\$0.00	\$49,778.77
11/03/22	\$49,778.77	\$5,199.80	\$0.00	\$54,978.57
11/04/22	\$54,978.57	\$958.39	\$0.00	\$55,936.96
11/05/22	\$55,936.96	\$0.00	\$0.00	\$55,936.96
11/06/22	\$55,936.96	\$0.00	\$0.00	\$55,936.96
11/07/22	\$55,936.96	\$318.15	\$24.90	\$56,230.21
11/08/22	\$56,230.21	\$519.11	\$1,347.95	\$55,401.37
11/09/22	\$55,401.37	\$675.41	\$9.30	\$56,067.48
11/10/22	\$56,067.48	\$244.45	\$39.52	\$56,272.41
11/11/22	\$56,272.41	\$0.00	\$0.00	\$56,272.41
11/12/22	\$56,272.41	\$0.00	\$0.00	\$56,272.41
11/13/22	\$56,272.41	\$0.00	\$0.00	\$56,272.41
11/14/22	\$56,272.41	\$457.17	\$0.00	\$56,729.58
11/15/22	\$56,729.58	\$207.49	\$2,275.18	\$54,661.89
11/16/22	\$54,661.89	\$259.12	\$0.00	\$54,921.01
11/17/22	\$54,921.01	\$495.17	\$0.00	\$55,416.18
11/18/22	\$55,416.18	\$412.73	\$0.00	\$55,828.91
11/19/22	\$55,828.91	\$0.00	\$0.00	\$55,828.91
11/20/22	\$55,828.91	\$0.00	\$0.00	\$55,828.91
11/21/22	\$55,828.91	\$305.86	\$704.24	\$55,430.53
11/22/22	\$55,430.53	\$636.75	\$1.99	\$56,065.29
11/23/22	\$56,065.29	\$113.15	\$29.35	\$56,149.09
11/24/22	\$56,149.09	\$0.00	\$0.00	\$56,149.09
11/25/22	\$56,149.09	\$0.00	\$0.00	\$56,149.09
11/26/22	\$56,149.09	\$0.00	\$0.00	\$56,149.09
11/27/22	\$56,149.09	\$0.00	\$0.00	\$56,149.09
11/28/22	\$56,149.09	\$223.24	\$0.00	\$56,372.33
11/29/22	\$56,372.33	\$692.13	\$1.33	\$57,063.13
11/30/22	\$57,063.13	\$121.70	\$22.60	\$57,162.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$93.26	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.40)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$90.95	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$55,573.00		



King County

King County Investment Pool  
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000003361 - PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$24,259,318.00	\$23,365.81	\$49,377.48	\$24,233,306.33
11/02/22	\$24,233,306.33	\$0.00	\$17,094.63	\$24,216,211.70
11/03/22	\$24,216,211.70	\$0.00	\$0.00	\$24,216,211.70
11/04/22	\$24,216,211.70	\$0.00	\$0.00	\$24,216,211.70
11/05/22	\$24,216,211.70	\$0.00	\$0.00	\$24,216,211.70
11/06/22	\$24,216,211.70	\$0.00	\$0.00	\$24,216,211.70
11/07/22	\$24,216,211.70	\$0.00	\$430.52	\$24,215,781.18
11/08/22	\$24,215,781.18	\$0.00	\$13,260.00	\$24,202,521.18
11/09/22	\$24,202,521.18	\$0.00	\$169,926.37	\$24,032,594.81
11/10/22	\$24,032,594.81	\$0.00	\$1,042.80	\$24,031,552.01
11/11/22	\$24,031,552.01	\$0.00	\$0.00	\$24,031,552.01
11/12/22	\$24,031,552.01	\$0.00	\$0.00	\$24,031,552.01
11/13/22	\$24,031,552.01	\$0.00	\$0.00	\$24,031,552.01
11/14/22	\$24,031,552.01	\$0.00	\$12,898.07	\$24,018,653.94
11/15/22	\$24,018,653.94	\$0.00	\$35,810.36	\$23,982,843.58
11/16/22	\$23,982,843.58	\$0.00	\$0.00	\$23,982,843.58
11/17/22	\$23,982,843.58	\$0.00	\$0.00	\$23,982,843.58
11/18/22	\$23,982,843.58	\$0.00	\$0.00	\$23,982,843.58
11/19/22	\$23,982,843.58	\$0.00	\$0.00	\$23,982,843.58
11/20/22	\$23,982,843.58	\$0.00	\$0.00	\$23,982,843.58
11/21/22	\$23,982,843.58	\$0.00	\$9,065.93	\$23,973,777.65
11/22/22	\$23,973,777.65	\$0.00	\$0.00	\$23,973,777.65
11/23/22	\$23,973,777.65	\$0.00	\$181,198.70	\$23,792,578.95
11/24/22	\$23,792,578.95	\$0.00	\$0.00	\$23,792,578.95
11/25/22	\$23,792,578.95	\$0.00	\$0.00	\$23,792,578.95
11/26/22	\$23,792,578.95	\$0.00	\$0.00	\$23,792,578.95
11/27/22	\$23,792,578.95	\$0.00	\$0.00	\$23,792,578.95
11/28/22	\$23,792,578.95	\$0.00	\$4,581.82	\$23,787,997.13
11/29/22	\$23,787,997.13	\$0.00	\$237.97	\$23,787,759.16
11/30/22	\$23,787,759.16	\$6,000.00	\$21,534.65	\$23,772,224.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$40,278.05	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$394.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$604.17)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$39,279.32	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$24,002,187.21		



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000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$18,896,871.33	\$25,690.29	\$0.00	\$18,922,561.62
11/02/22	\$18,922,561.62	\$0.00	\$0.00	\$18,922,561.62
11/03/22	\$18,922,561.62	\$0.00	\$0.00	\$18,922,561.62
11/04/22	\$18,922,561.62	\$43,125.00	\$127,604.47	\$18,838,082.15
11/05/22	\$18,838,082.15	\$0.00	\$0.00	\$18,838,082.15
11/06/22	\$18,838,082.15	\$0.00	\$0.00	\$18,838,082.15
11/07/22	\$18,838,082.15	\$0.00	\$6,218.15	\$18,831,864.00
11/08/22	\$18,831,864.00	\$0.00	\$0.00	\$18,831,864.00
11/09/22	\$18,831,864.00	\$0.00	\$7,286.90	\$18,824,577.10
11/10/22	\$18,824,577.10	\$0.00	\$0.00	\$18,824,577.10
11/11/22	\$18,824,577.10	\$0.00	\$0.00	\$18,824,577.10
11/12/22	\$18,824,577.10	\$0.00	\$0.00	\$18,824,577.10
11/13/22	\$18,824,577.10	\$0.00	\$0.00	\$18,824,577.10
11/14/22	\$18,824,577.10	\$0.00	\$30.48	\$18,824,546.62
11/15/22	\$18,824,546.62	\$0.00	\$0.00	\$18,824,546.62
11/16/22	\$18,824,546.62	\$0.00	\$54,871.54	\$18,769,675.08
11/17/22	\$18,769,675.08	\$0.00	\$32,124.92	\$18,737,550.16
11/18/22	\$18,737,550.16	\$0.00	\$11,556.87	\$18,725,993.29
11/19/22	\$18,725,993.29	\$0.00	\$0.00	\$18,725,993.29
11/20/22	\$18,725,993.29	\$0.00	\$0.00	\$18,725,993.29
11/21/22	\$18,725,993.29	\$0.00	\$68,638.81	\$18,657,354.48
11/22/22	\$18,657,354.48	\$0.00	\$4,192.03	\$18,653,162.45
11/23/22	\$18,653,162.45	\$0.00	\$6,070.49	\$18,647,091.96
11/24/22	\$18,647,091.96	\$0.00	\$0.00	\$18,647,091.96
11/25/22	\$18,647,091.96	\$0.00	\$0.00	\$18,647,091.96
11/26/22	\$18,647,091.96	\$0.00	\$0.00	\$18,647,091.96
11/27/22	\$18,647,091.96	\$0.00	\$0.00	\$18,647,091.96
11/28/22	\$18,647,091.96	\$0.00	\$7,281.85	\$18,639,810.11
11/29/22	\$18,639,810.11	\$0.00	\$57,674.07	\$18,582,136.04
11/30/22	\$18,582,136.04	\$378,038.03	\$20,308.52	\$18,939,865.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$31,498.52	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$308.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$472.48)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$30,717.49	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$18,770,354.39		



King County

King County Investment Pool  
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000003403 - URBAN REFORESTATION & HBTAT RSTR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$198,490.12	\$265.69	\$0.00	\$198,755.81
11/02/22	\$198,755.81	\$0.00	\$0.00	\$198,755.81
11/03/22	\$198,755.81	\$0.00	\$0.00	\$198,755.81
11/04/22	\$198,755.81	\$0.00	\$0.00	\$198,755.81
11/05/22	\$198,755.81	\$0.00	\$0.00	\$198,755.81
11/06/22	\$198,755.81	\$0.00	\$0.00	\$198,755.81
11/07/22	\$198,755.81	\$0.00	\$0.00	\$198,755.81
11/08/22	\$198,755.81	\$0.00	\$0.00	\$198,755.81
11/09/22	\$198,755.81	\$0.00	\$0.00	\$198,755.81
11/10/22	\$198,755.81	\$0.00	\$0.00	\$198,755.81
11/11/22	\$198,755.81	\$0.00	\$0.00	\$198,755.81
11/12/22	\$198,755.81	\$0.00	\$0.00	\$198,755.81
11/13/22	\$198,755.81	\$0.00	\$0.00	\$198,755.81
11/14/22	\$198,755.81	\$0.00	\$0.00	\$198,755.81
11/15/22	\$198,755.81	\$0.00	\$0.00	\$198,755.81
11/16/22	\$198,755.81	\$0.00	\$0.00	\$198,755.81
11/17/22	\$198,755.81	\$0.00	\$0.00	\$198,755.81
11/18/22	\$198,755.81	\$0.00	\$0.00	\$198,755.81
11/19/22	\$198,755.81	\$0.00	\$0.00	\$198,755.81
11/20/22	\$198,755.81	\$0.00	\$0.00	\$198,755.81
11/21/22	\$198,755.81	\$0.00	\$0.00	\$198,755.81
11/22/22	\$198,755.81	\$0.00	\$0.00	\$198,755.81
11/23/22	\$198,755.81	\$0.00	\$0.00	\$198,755.81
11/24/22	\$198,755.81	\$0.00	\$0.00	\$198,755.81
11/25/22	\$198,755.81	\$0.00	\$0.00	\$198,755.81
11/26/22	\$198,755.81	\$0.00	\$0.00	\$198,755.81
11/27/22	\$198,755.81	\$0.00	\$0.00	\$198,755.81
11/28/22	\$198,755.81	\$0.00	\$0.00	\$198,755.81
11/29/22	\$198,755.81	\$0.00	\$0.00	\$198,755.81
11/30/22	\$198,755.81	\$7.28	\$0.00	\$198,763.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$333.53	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$3.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.00)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$325.26	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$198,756.05		



King County

King County Investment Pool  
Monthly Statement

November 2022

000003425 - LTGO BOND - F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$17,206,414.06	\$23,033.52	\$0.00	\$17,229,447.58
11/02/22	\$17,229,447.58	\$0.00	\$0.00	\$17,229,447.58
11/03/22	\$17,229,447.58	\$0.00	\$0.00	\$17,229,447.58
11/04/22	\$17,229,447.58	\$0.00	\$0.00	\$17,229,447.58
11/05/22	\$17,229,447.58	\$0.00	\$0.00	\$17,229,447.58
11/06/22	\$17,229,447.58	\$0.00	\$0.00	\$17,229,447.58
11/07/22	\$17,229,447.58	\$0.00	\$0.00	\$17,229,447.58
11/08/22	\$17,229,447.58	\$0.00	\$0.00	\$17,229,447.58
11/09/22	\$17,229,447.58	\$0.00	\$0.00	\$17,229,447.58
11/10/22	\$17,229,447.58	\$0.00	\$0.00	\$17,229,447.58
11/11/22	\$17,229,447.58	\$0.00	\$0.00	\$17,229,447.58
11/12/22	\$17,229,447.58	\$0.00	\$0.00	\$17,229,447.58
11/13/22	\$17,229,447.58	\$0.00	\$0.00	\$17,229,447.58
11/14/22	\$17,229,447.58	\$0.00	\$0.00	\$17,229,447.58
11/15/22	\$17,229,447.58	\$0.00	\$0.00	\$17,229,447.58
11/16/22	\$17,229,447.58	\$0.00	\$0.00	\$17,229,447.58
11/17/22	\$17,229,447.58	\$0.00	\$0.00	\$17,229,447.58
11/18/22	\$17,229,447.58	\$0.00	\$0.00	\$17,229,447.58
11/19/22	\$17,229,447.58	\$0.00	\$0.00	\$17,229,447.58
11/20/22	\$17,229,447.58	\$0.00	\$0.00	\$17,229,447.58
11/21/22	\$17,229,447.58	\$0.00	\$0.00	\$17,229,447.58
11/22/22	\$17,229,447.58	\$0.00	\$0.00	\$17,229,447.58
11/23/22	\$17,229,447.58	\$0.00	\$0.00	\$17,229,447.58
11/24/22	\$17,229,447.58	\$0.00	\$0.00	\$17,229,447.58
11/25/22	\$17,229,447.58	\$0.00	\$0.00	\$17,229,447.58
11/26/22	\$17,229,447.58	\$0.00	\$0.00	\$17,229,447.58
11/27/22	\$17,229,447.58	\$0.00	\$0.00	\$17,229,447.58
11/28/22	\$17,229,447.58	\$0.00	\$0.00	\$17,229,447.58
11/29/22	\$17,229,447.58	\$0.00	\$0.00	\$17,229,447.58
11/30/22	\$17,229,447.58	\$0.00	\$0.00	\$17,229,447.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$28,912.72	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$283.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$433.69)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$28,195.81	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$17,229,447.58		



King County

King County Investment Pool  
Monthly Statement

November 2022

000003473 - RADIO COMM SRVS CIP FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$12,791,157.05	\$17,083.47	\$172.21	\$12,808,068.31
11/02/22	\$12,808,068.31	\$12,744.00	\$0.00	\$12,820,812.31
11/03/22	\$12,820,812.31	\$0.00	\$0.00	\$12,820,812.31
11/04/22	\$12,820,812.31	\$0.00	\$0.00	\$12,820,812.31
11/05/22	\$12,820,812.31	\$0.00	\$0.00	\$12,820,812.31
11/06/22	\$12,820,812.31	\$0.00	\$0.00	\$12,820,812.31
11/07/22	\$12,820,812.31	\$0.00	\$0.00	\$12,820,812.31
11/08/22	\$12,820,812.31	\$0.00	\$0.00	\$12,820,812.31
11/09/22	\$12,820,812.31	\$0.00	\$0.00	\$12,820,812.31
11/10/22	\$12,820,812.31	\$0.00	\$0.00	\$12,820,812.31
11/11/22	\$12,820,812.31	\$0.00	\$0.00	\$12,820,812.31
11/12/22	\$12,820,812.31	\$0.00	\$0.00	\$12,820,812.31
11/13/22	\$12,820,812.31	\$0.00	\$0.00	\$12,820,812.31
11/14/22	\$12,820,812.31	\$0.00	\$0.00	\$12,820,812.31
11/15/22	\$12,820,812.31	\$0.00	\$0.00	\$12,820,812.31
11/16/22	\$12,820,812.31	\$0.00	\$0.00	\$12,820,812.31
11/17/22	\$12,820,812.31	\$0.00	\$0.00	\$12,820,812.31
11/18/22	\$12,820,812.31	\$0.00	\$2,925.00	\$12,817,887.31
11/19/22	\$12,817,887.31	\$0.00	\$0.00	\$12,817,887.31
11/20/22	\$12,817,887.31	\$0.00	\$0.00	\$12,817,887.31
11/21/22	\$12,817,887.31	\$0.00	\$0.00	\$12,817,887.31
11/22/22	\$12,817,887.31	\$0.00	\$0.00	\$12,817,887.31
11/23/22	\$12,817,887.31	\$0.00	\$0.00	\$12,817,887.31
11/24/22	\$12,817,887.31	\$0.00	\$0.00	\$12,817,887.31
11/25/22	\$12,817,887.31	\$8,840.00	\$0.00	\$12,826,727.31
11/26/22	\$12,826,727.31	\$0.00	\$0.00	\$12,826,727.31
11/27/22	\$12,826,727.31	\$0.00	\$0.00	\$12,826,727.31
11/28/22	\$12,826,727.31	\$0.00	\$0.00	\$12,826,727.31
11/29/22	\$12,826,727.31	\$33,328.00	\$0.00	\$12,860,055.31
11/30/22	\$12,860,055.31	\$355.36	\$3,570.00	\$12,856,840.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$21,518.27	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$210.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$322.77)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$20,984.71	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$12,823,002.72		





King County

King County Investment Pool  
Monthly Statement

November 2022

000003522 - OS KC NON BND FND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	(\$97,818.91)	\$0.00	\$134.70	(\$97,953.61)
11/02/22	(\$97,953.61)	\$0.00	\$0.00	(\$97,953.61)
11/03/22	(\$97,953.61)	\$0.00	\$0.00	(\$97,953.61)
11/04/22	(\$97,953.61)	\$0.00	\$0.00	(\$97,953.61)
11/05/22	(\$97,953.61)	\$0.00	\$0.00	(\$97,953.61)
11/06/22	(\$97,953.61)	\$0.00	\$0.00	(\$97,953.61)
11/07/22	(\$97,953.61)	\$0.00	\$0.00	(\$97,953.61)
11/08/22	(\$97,953.61)	\$0.00	\$0.00	(\$97,953.61)
11/09/22	(\$97,953.61)	\$0.00	\$0.00	(\$97,953.61)
11/10/22	(\$97,953.61)	\$0.00	\$0.00	(\$97,953.61)
11/11/22	(\$97,953.61)	\$0.00	\$0.00	(\$97,953.61)
11/12/22	(\$97,953.61)	\$0.00	\$0.00	(\$97,953.61)
11/13/22	(\$97,953.61)	\$0.00	\$0.00	(\$97,953.61)
11/14/22	(\$97,953.61)	\$0.00	\$0.00	(\$97,953.61)
11/15/22	(\$97,953.61)	\$0.00	\$0.00	(\$97,953.61)
11/16/22	(\$97,953.61)	\$0.00	\$0.00	(\$97,953.61)
11/17/22	(\$97,953.61)	\$0.00	\$0.00	(\$97,953.61)
11/18/22	(\$97,953.61)	\$0.00	\$0.00	(\$97,953.61)
11/19/22	(\$97,953.61)	\$0.00	\$0.00	(\$97,953.61)
11/20/22	(\$97,953.61)	\$0.00	\$0.00	(\$97,953.61)
11/21/22	(\$97,953.61)	\$0.00	\$0.00	(\$97,953.61)
11/22/22	(\$97,953.61)	\$0.00	\$0.00	(\$97,953.61)
11/23/22	(\$97,953.61)	\$0.00	\$0.00	(\$97,953.61)
11/24/22	(\$97,953.61)	\$0.00	\$0.00	(\$97,953.61)
11/25/22	(\$97,953.61)	\$0.00	\$0.00	(\$97,953.61)
11/26/22	(\$97,953.61)	\$0.00	\$0.00	(\$97,953.61)
11/27/22	(\$97,953.61)	\$0.00	\$0.00	(\$97,953.61)
11/28/22	(\$97,953.61)	\$0.00	\$0.00	(\$97,953.61)
11/29/22	(\$97,953.61)	\$0.00	\$0.00	(\$97,953.61)
11/30/22	(\$97,953.61)	\$26.96	\$0.00	(\$97,926.65)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$164.37)	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$164.37)	<b>Net Earnings Rate</b>	2.041687%
<b>Average Cash Balance</b>	(\$97,952.71)		



King County

King County Investment Pool  
Monthly Statement

November 2022

000003571 - KC FLD CNTRL CAP CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	(\$6,259,197.26)	\$2,444,650.80	\$2,549,007.27	(\$6,363,553.73)
11/02/22	(\$6,363,553.73)	\$0.00	\$447,383.98	(\$6,810,937.71)
11/03/22	(\$6,810,937.71)	\$0.00	\$19,983.62	(\$6,830,921.33)
11/04/22	(\$6,830,921.33)	\$0.00	\$95,576.27	(\$6,926,497.60)
11/05/22	(\$6,926,497.60)	\$0.00	\$0.00	(\$6,926,497.60)
11/06/22	(\$6,926,497.60)	\$0.00	\$87.29	(\$6,926,584.89)
11/07/22	(\$6,926,584.89)	\$0.00	\$2,174,553.04	(\$9,101,137.93)
11/08/22	(\$9,101,137.93)	\$0.00	\$7,535.58	(\$9,108,673.51)
11/09/22	(\$9,108,673.51)	\$0.00	\$359,432.03	(\$9,468,105.54)
11/10/22	(\$9,468,105.54)	\$0.00	\$61,676.94	(\$9,529,782.48)
11/11/22	(\$9,529,782.48)	\$0.00	\$404.97	(\$9,530,187.45)
11/12/22	(\$9,530,187.45)	\$0.00	\$0.00	(\$9,530,187.45)
11/13/22	(\$9,530,187.45)	\$0.00	\$0.00	(\$9,530,187.45)
11/14/22	(\$9,530,187.45)	\$0.00	\$141,637.01	(\$9,671,824.46)
11/15/22	(\$9,671,824.46)	\$0.00	\$208,634.06	(\$9,880,458.52)
11/16/22	(\$9,880,458.52)	\$0.00	\$604,607.16	(\$10,485,065.68)
11/17/22	(\$10,485,065.68)	\$0.00	\$91,734.21	(\$10,576,799.89)
11/18/22	(\$10,576,799.89)	\$0.00	\$22,617.06	(\$10,599,416.95)
11/19/22	(\$10,599,416.95)	\$0.00	\$0.00	(\$10,599,416.95)
11/20/22	(\$10,599,416.95)	\$0.00	\$0.00	(\$10,599,416.95)
11/21/22	(\$10,599,416.95)	\$0.00	\$3,886,029.83	(\$14,485,446.78)
11/22/22	(\$14,485,446.78)	\$1,611.93	\$4,732.95	(\$14,488,567.80)
11/23/22	(\$14,488,567.80)	\$0.00	\$153,014.20	(\$14,641,582.00)
11/24/22	(\$14,641,582.00)	\$0.00	\$0.00	(\$14,641,582.00)
11/25/22	(\$14,641,582.00)	\$0.00	\$0.00	(\$14,641,582.00)
11/26/22	(\$14,641,582.00)	\$0.00	\$0.00	(\$14,641,582.00)
11/27/22	(\$14,641,582.00)	\$0.00	\$0.00	(\$14,641,582.00)
11/28/22	(\$14,641,582.00)	\$0.00	\$17,893.56	(\$14,659,475.56)
11/29/22	(\$14,659,475.56)	\$0.00	\$99.95	(\$14,659,575.51)
11/30/22	(\$14,659,575.51)	\$65,212.66	\$30,191.42	(\$14,624,554.27)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$18,186.19)	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$18,186.19)	<b>Net Earnings Rate</b>	2.041687%
<b>Average Cash Balance</b>	(\$10,837,372.80)		



King County

King County Investment Pool  
Monthly Statement

November 2022

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$103,625,737.05	\$1,028,416.10	\$2,259,681.97	\$102,394,471.18
11/02/22	\$102,394,471.18	\$0.00	\$398,510.35	\$101,995,960.83
11/03/22	\$101,995,960.83	\$0.00	\$24,491.22	\$101,971,469.61
11/04/22	\$101,971,469.61	\$1,000.00	\$31,673.65	\$101,940,795.96
11/05/22	\$101,940,795.96	\$0.00	\$0.00	\$101,940,795.96
11/06/22	\$101,940,795.96	\$0.00	\$0.00	\$101,940,795.96
11/07/22	\$101,940,795.96	\$0.00	\$1,547.02	\$101,939,248.94
11/08/22	\$101,939,248.94	\$0.00	\$3,985.20	\$101,935,263.74
11/09/22	\$101,935,263.74	\$0.00	\$130,270.13	\$101,804,993.61
11/10/22	\$101,804,993.61	\$0.00	\$33,365.61	\$101,771,628.00
11/11/22	\$101,771,628.00	\$0.00	\$3,372.32	\$101,768,255.68
11/12/22	\$101,768,255.68	\$0.00	\$0.00	\$101,768,255.68
11/13/22	\$101,768,255.68	\$0.00	\$347.50	\$101,767,908.18
11/14/22	\$101,767,908.18	\$0.00	\$25,612.14	\$101,742,296.04
11/15/22	\$101,742,296.04	\$0.00	\$1,308,440.91	\$100,433,855.13
11/16/22	\$100,433,855.13	\$0.00	\$183,879.85	\$100,249,975.28
11/17/22	\$100,249,975.28	\$0.00	\$341,337.45	\$99,908,637.83
11/18/22	\$99,908,637.83	\$0.00	\$46,329.51	\$99,862,308.32
11/19/22	\$99,862,308.32	\$0.00	\$0.00	\$99,862,308.32
11/20/22	\$99,862,308.32	\$0.00	\$1,745.09	\$99,860,563.23
11/21/22	\$99,860,563.23	\$0.00	\$34,480.86	\$99,826,082.37
11/22/22	\$99,826,082.37	\$50,000.00	\$11,305.36	\$99,864,777.01
11/23/22	\$99,864,777.01	\$0.00	\$1,246,297.41	\$98,618,479.60
11/24/22	\$98,618,479.60	\$0.00	\$0.00	\$98,618,479.60
11/25/22	\$98,618,479.60	\$0.00	\$0.00	\$98,618,479.60
11/26/22	\$98,618,479.60	\$338,339.12	\$0.00	\$98,956,818.72
11/27/22	\$98,956,818.72	\$0.00	\$0.00	\$98,956,818.72
11/28/22	\$98,956,818.72	\$0.00	\$38,181.59	\$98,918,637.13
11/29/22	\$98,918,637.13	\$2,685,824.64	\$220.33	\$101,604,241.44
11/30/22	\$101,604,241.44	\$0.00	\$1,538,045.66	\$100,066,195.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$168,979.49	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1,655.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,534.69)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$164,789.51	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$100,696,959.92		



King County

King County Investment Pool  
Monthly Statement

November 2022

000003591 - KC MARINE CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,597,887.38	\$2,139.35	\$0.00	\$1,600,026.73
11/02/22	\$1,600,026.73	\$0.00	\$0.00	\$1,600,026.73
11/03/22	\$1,600,026.73	\$0.00	\$0.00	\$1,600,026.73
11/04/22	\$1,600,026.73	\$0.00	\$0.00	\$1,600,026.73
11/05/22	\$1,600,026.73	\$0.00	\$0.00	\$1,600,026.73
11/06/22	\$1,600,026.73	\$0.00	\$0.00	\$1,600,026.73
11/07/22	\$1,600,026.73	\$0.00	\$0.00	\$1,600,026.73
11/08/22	\$1,600,026.73	\$0.00	\$0.00	\$1,600,026.73
11/09/22	\$1,600,026.73	\$0.00	\$62.50	\$1,599,964.23
11/10/22	\$1,599,964.23	\$0.00	\$128.11	\$1,599,836.12
11/11/22	\$1,599,836.12	\$0.00	\$0.00	\$1,599,836.12
11/12/22	\$1,599,836.12	\$0.00	\$0.00	\$1,599,836.12
11/13/22	\$1,599,836.12	\$0.00	\$0.00	\$1,599,836.12
11/14/22	\$1,599,836.12	\$0.00	\$0.00	\$1,599,836.12
11/15/22	\$1,599,836.12	\$0.00	\$0.00	\$1,599,836.12
11/16/22	\$1,599,836.12	\$0.00	\$0.00	\$1,599,836.12
11/17/22	\$1,599,836.12	\$0.00	\$0.00	\$1,599,836.12
11/18/22	\$1,599,836.12	\$0.00	\$0.00	\$1,599,836.12
11/19/22	\$1,599,836.12	\$0.00	\$0.00	\$1,599,836.12
11/20/22	\$1,599,836.12	\$0.00	\$0.00	\$1,599,836.12
11/21/22	\$1,599,836.12	\$0.00	\$0.00	\$1,599,836.12
11/22/22	\$1,599,836.12	\$0.00	\$128.67	\$1,599,707.45
11/23/22	\$1,599,707.45	\$0.00	\$83.33	\$1,599,624.12
11/24/22	\$1,599,624.12	\$0.00	\$0.00	\$1,599,624.12
11/25/22	\$1,599,624.12	\$0.00	\$0.00	\$1,599,624.12
11/26/22	\$1,599,624.12	\$0.00	\$0.00	\$1,599,624.12
11/27/22	\$1,599,624.12	\$0.00	\$0.00	\$1,599,624.12
11/28/22	\$1,599,624.12	\$0.00	\$0.00	\$1,599,624.12
11/29/22	\$1,599,624.12	\$0.00	\$0.00	\$1,599,624.12
11/30/22	\$1,599,624.12	\$0.00	\$0.00	\$1,599,624.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,684.67	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$26.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$40.27)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$2,618.10	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,599,830.40		



King County

King County Investment Pool  
Monthly Statement

November 2022

000003611 - WATER QUALITY CONST-UNRES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$190,681,773.01	\$16,543,878.90	\$17,319,555.57	\$189,906,096.34
11/02/22	\$189,906,096.34	\$17,107.50	\$979,494.62	\$188,943,709.22
11/03/22	\$188,943,709.22	\$0.00	\$223,435.03	\$188,720,274.19
11/04/22	\$188,720,274.19	\$0.00	\$1,801,658.27	\$186,918,615.92
11/05/22	\$186,918,615.92	\$0.00	\$0.00	\$186,918,615.92
11/06/22	\$186,918,615.92	\$0.00	\$0.00	\$186,918,615.92
11/07/22	\$186,918,615.92	\$0.00	\$1,702,010.72	\$185,216,605.20
11/08/22	\$185,216,605.20	\$0.00	\$41,970.77	\$185,174,634.43
11/09/22	\$185,174,634.43	\$105,069.11	\$920,481.37	\$184,359,222.17
11/10/22	\$184,359,222.17	\$0.00	\$1,163,830.70	\$183,195,391.47
11/11/22	\$183,195,391.47	\$0.00	\$3,594.02	\$183,191,797.45
11/12/22	\$183,191,797.45	\$0.00	\$229.20	\$183,191,568.25
11/13/22	\$183,191,568.25	\$0.00	\$0.00	\$183,191,568.25
11/14/22	\$183,191,568.25	\$0.00	\$2,326,578.86	\$180,864,989.39
11/15/22	\$180,864,989.39	\$2,000.00	\$2,299,921.39	\$178,567,068.00
11/16/22	\$178,567,068.00	\$0.00	\$191,392.65	\$178,375,675.35
11/17/22	\$178,375,675.35	\$0.00	\$495,865.78	\$177,879,809.57
11/18/22	\$177,879,809.57	\$0.00	\$854,434.00	\$177,025,375.57
11/19/22	\$177,025,375.57	\$0.00	\$932.14	\$177,024,443.43
11/20/22	\$177,024,443.43	\$0.00	\$4,432.33	\$177,020,011.10
11/21/22	\$177,020,011.10	\$5,980.29	\$107,263.20	\$176,918,728.19
11/22/22	\$176,918,728.19	\$0.00	\$261,995.87	\$176,656,732.32
11/23/22	\$176,656,732.32	\$0.00	\$1,455,056.87	\$175,201,675.45
11/24/22	\$175,201,675.45	\$0.00	\$0.00	\$175,201,675.45
11/25/22	\$175,201,675.45	\$0.00	\$119.12	\$175,201,556.33
11/26/22	\$175,201,556.33	\$0.00	\$0.00	\$175,201,556.33
11/27/22	\$175,201,556.33	\$0.00	\$0.00	\$175,201,556.33
11/28/22	\$175,201,556.33	\$53,766.13	\$427,789.28	\$174,827,533.18
11/29/22	\$174,827,533.18	\$0.00	\$23,739.78	\$174,803,793.40
11/30/22	\$174,803,793.40	\$18,837.17	\$1,230,192.39	\$173,592,438.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$302,919.92	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$2,967.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4,543.80)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$295,408.77	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$180,513,711.08		



King County

King County Investment Pool  
Monthly Statement

November 2022

00003612 - WTD INTERNALLY FINANCED PROJECTS FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$0.00	\$18,394.11	\$0.00	\$18,394.11
11/02/22	\$18,394.11	\$0.00	\$6,279.33	\$12,114.78
11/03/22	\$12,114.78	\$0.00	\$0.00	\$12,114.78
11/04/22	\$12,114.78	\$0.00	\$0.00	\$12,114.78
11/05/22	\$12,114.78	\$0.00	\$0.00	\$12,114.78
11/06/22	\$12,114.78	\$0.00	\$0.00	\$12,114.78
11/07/22	\$12,114.78	\$0.00	\$0.00	\$12,114.78
11/08/22	\$12,114.78	\$0.00	\$0.00	\$12,114.78
11/09/22	\$12,114.78	\$0.00	\$0.00	\$12,114.78
11/10/22	\$12,114.78	\$0.00	\$0.00	\$12,114.78
11/11/22	\$12,114.78	\$0.00	\$0.00	\$12,114.78
11/12/22	\$12,114.78	\$0.00	\$0.00	\$12,114.78
11/13/22	\$12,114.78	\$0.00	\$0.00	\$12,114.78
11/14/22	\$12,114.78	\$0.00	\$0.00	\$12,114.78
11/15/22	\$12,114.78	\$0.00	\$0.00	\$12,114.78
11/16/22	\$12,114.78	\$0.00	\$0.00	\$12,114.78
11/17/22	\$12,114.78	\$0.00	\$0.00	\$12,114.78
11/18/22	\$12,114.78	\$0.00	\$0.00	\$12,114.78
11/19/22	\$12,114.78	\$0.00	\$0.00	\$12,114.78
11/20/22	\$12,114.78	\$0.00	\$0.00	\$12,114.78
11/21/22	\$12,114.78	\$0.00	\$0.00	\$12,114.78
11/22/22	\$12,114.78	\$0.00	\$0.00	\$12,114.78
11/23/22	\$12,114.78	\$0.00	\$0.00	\$12,114.78
11/24/22	\$12,114.78	\$0.00	\$0.00	\$12,114.78
11/25/22	\$12,114.78	\$0.00	\$0.00	\$12,114.78
11/26/22	\$12,114.78	\$0.00	\$0.00	\$12,114.78
11/27/22	\$12,114.78	\$0.00	\$0.00	\$12,114.78
11/28/22	\$12,114.78	\$0.00	\$0.00	\$12,114.78
11/29/22	\$12,114.78	\$0.00	\$0.00	\$12,114.78
11/30/22	\$12,114.78	\$0.00	\$12,114.78	\$0.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20.00	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.30)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$19.50	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$11,920.27		



King County

King County Investment Pool  
Monthly Statement

November 2022

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$137,225,930.57	\$3,372,244.50	\$3,066,295.26	\$137,531,879.81
11/02/22	\$137,531,879.81	\$80.86	\$209,780.91	\$137,322,179.76
11/03/22	\$137,322,179.76	\$277,280.38	\$69,855.58	\$137,529,604.56
11/04/22	\$137,529,604.56	\$54,505.80	\$856,390.13	\$136,727,720.23
11/05/22	\$136,727,720.23	\$0.00	\$7.52	\$136,727,712.71
11/06/22	\$136,727,712.71	\$0.00	\$261.89	\$136,727,450.82
11/07/22	\$136,727,450.82	\$511,502.49	\$511,014.19	\$136,727,939.12
11/08/22	\$136,727,939.12	\$8,059.54	\$24,372.71	\$136,711,625.95
11/09/22	\$136,711,625.95	\$25,308.75	\$1,048,993.20	\$135,687,941.50
11/10/22	\$135,687,941.50	\$6,533.61	\$1,806,780.25	\$133,887,694.86
11/11/22	\$133,887,694.86	\$0.00	\$13,797.29	\$133,873,897.57
11/12/22	\$133,873,897.57	\$0.00	\$600.08	\$133,873,297.49
11/13/22	\$133,873,297.49	\$0.00	\$319.35	\$133,872,978.14
11/14/22	\$133,872,978.14	\$2,247.88	\$1,199,072.22	\$132,676,153.80
11/15/22	\$132,676,153.80	\$3,938.87	\$30,556.61	\$132,649,536.06
11/16/22	\$132,649,536.06	\$163,492.74	\$191,878.73	\$132,621,150.07
11/17/22	\$132,621,150.07	\$1,993.46	\$62,209.65	\$132,560,933.88
11/18/22	\$132,560,933.88	\$1,756.06	\$235,328.50	\$132,327,361.44
11/19/22	\$132,327,361.44	\$0.00	\$415.79	\$132,326,945.65
11/20/22	\$132,326,945.65	\$0.00	\$233.38	\$132,326,712.27
11/21/22	\$132,326,712.27	\$1,960.96	\$1,298,479.23	\$131,030,194.00
11/22/22	\$131,030,194.00	\$2,980.79	\$84,135.50	\$130,949,039.29
11/23/22	\$130,949,039.29	\$1,185.63	\$660,052.55	\$130,290,172.37
11/24/22	\$130,290,172.37	\$0.00	\$0.00	\$130,290,172.37
11/25/22	\$130,290,172.37	\$2.75	\$492.25	\$130,289,682.87
11/26/22	\$130,289,682.87	\$0.00	\$0.00	\$130,289,682.87
11/27/22	\$130,289,682.87	\$0.00	\$0.00	\$130,289,682.87
11/28/22	\$130,289,682.87	\$1,609.26	\$1,357,564.02	\$128,933,728.11
11/29/22	\$128,933,728.11	\$3,512.86	\$1,175,376.80	\$127,761,864.17
11/30/22	\$127,761,864.17	\$45,429.08	\$649,222.34	\$127,158,070.91

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$223,297.56	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$2,187.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,349.46)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$217,760.72	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$133,065,766.85		



King County

King County Investment Pool  
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November 2022

000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$223,732,475.11	\$300,066.13	\$3,518.94	\$224,029,022.30
11/02/22	\$224,029,022.30	\$0.00	\$3,977.87	\$224,025,044.43
11/03/22	\$224,025,044.43	\$0.00	\$1,134.59	\$224,023,909.84
11/04/22	\$224,023,909.84	\$0.00	\$6,192.03	\$224,017,717.81
11/05/22	\$224,017,717.81	\$0.00	\$0.00	\$224,017,717.81
11/06/22	\$224,017,717.81	\$0.00	\$0.00	\$224,017,717.81
11/07/22	\$224,017,717.81	\$0.00	\$0.00	\$224,017,717.81
11/08/22	\$224,017,717.81	\$0.00	\$1,299,247.05	\$222,718,470.76
11/09/22	\$222,718,470.76	\$0.00	\$52,052.96	\$222,666,417.80
11/10/22	\$222,666,417.80	\$0.00	\$6,241.44	\$222,660,176.36
11/11/22	\$222,660,176.36	\$0.00	\$0.00	\$222,660,176.36
11/12/22	\$222,660,176.36	\$0.00	\$0.00	\$222,660,176.36
11/13/22	\$222,660,176.36	\$0.00	\$0.00	\$222,660,176.36
11/14/22	\$222,660,176.36	\$0.00	\$0.00	\$222,660,176.36
11/15/22	\$222,660,176.36	\$0.00	\$3,979.91	\$222,656,196.45
11/16/22	\$222,656,196.45	\$23,073.60	\$778.68	\$222,678,491.37
11/17/22	\$222,678,491.37	\$0.00	\$297.86	\$222,678,193.51
11/18/22	\$222,678,193.51	\$0.00	\$10,393.55	\$222,667,799.96
11/19/22	\$222,667,799.96	\$0.00	\$0.00	\$222,667,799.96
11/20/22	\$222,667,799.96	\$0.00	\$0.00	\$222,667,799.96
11/21/22	\$222,667,799.96	\$0.00	\$1,092.50	\$222,666,707.46
11/22/22	\$222,666,707.46	\$0.00	\$0.00	\$222,666,707.46
11/23/22	\$222,666,707.46	\$0.00	\$51,469.04	\$222,615,238.42
11/24/22	\$222,615,238.42	\$0.00	\$0.00	\$222,615,238.42
11/25/22	\$222,615,238.42	\$0.00	\$0.00	\$222,615,238.42
11/26/22	\$222,615,238.42	\$0.00	\$0.00	\$222,615,238.42
11/27/22	\$222,615,238.42	\$0.00	\$0.00	\$222,615,238.42
11/28/22	\$222,615,238.42	\$47,562.40	\$5,240.00	\$222,657,560.82
11/29/22	\$222,657,560.82	\$0.00	\$0.00	\$222,657,560.82
11/30/22	\$222,657,560.82	\$4,954.79	\$521,859.41	\$222,140,656.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$374,144.32	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$3,665.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5,612.16)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$364,867.11	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$222,957,209.47		





King County

King County Investment Pool  
Monthly Statement

November 2022

000003672 - ENVIRONMENTAL RESOURCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$12,100.34	\$16.16	\$0.00	\$12,116.50
11/02/22	\$12,116.50	\$0.00	\$0.00	\$12,116.50
11/03/22	\$12,116.50	\$0.00	\$0.00	\$12,116.50
11/04/22	\$12,116.50	\$0.00	\$0.00	\$12,116.50
11/05/22	\$12,116.50	\$0.00	\$0.00	\$12,116.50
11/06/22	\$12,116.50	\$0.00	\$0.00	\$12,116.50
11/07/22	\$12,116.50	\$0.00	\$0.00	\$12,116.50
11/08/22	\$12,116.50	\$0.00	\$0.00	\$12,116.50
11/09/22	\$12,116.50	\$0.00	\$0.00	\$12,116.50
11/10/22	\$12,116.50	\$0.00	\$0.00	\$12,116.50
11/11/22	\$12,116.50	\$0.00	\$0.00	\$12,116.50
11/12/22	\$12,116.50	\$0.00	\$0.00	\$12,116.50
11/13/22	\$12,116.50	\$0.00	\$0.00	\$12,116.50
11/14/22	\$12,116.50	\$0.00	\$0.00	\$12,116.50
11/15/22	\$12,116.50	\$0.00	\$0.00	\$12,116.50
11/16/22	\$12,116.50	\$0.00	\$0.00	\$12,116.50
11/17/22	\$12,116.50	\$0.00	\$0.00	\$12,116.50
11/18/22	\$12,116.50	\$0.00	\$0.00	\$12,116.50
11/19/22	\$12,116.50	\$0.00	\$0.00	\$12,116.50
11/20/22	\$12,116.50	\$0.00	\$0.00	\$12,116.50
11/21/22	\$12,116.50	\$0.00	\$0.00	\$12,116.50
11/22/22	\$12,116.50	\$0.00	\$0.00	\$12,116.50
11/23/22	\$12,116.50	\$0.00	\$0.00	\$12,116.50
11/24/22	\$12,116.50	\$0.00	\$0.00	\$12,116.50
11/25/22	\$12,116.50	\$0.00	\$0.00	\$12,116.50
11/26/22	\$12,116.50	\$0.00	\$0.00	\$12,116.50
11/27/22	\$12,116.50	\$0.00	\$0.00	\$12,116.50
11/28/22	\$12,116.50	\$0.00	\$0.00	\$12,116.50
11/29/22	\$12,116.50	\$0.00	\$0.00	\$12,116.50
11/30/22	\$12,116.50	\$11.87	\$0.00	\$12,128.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20.33	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.31)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$19.82	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$12,116.90		



King County

King County Investment Pool  
Monthly Statement

November 2022

000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$25,488,163.86	\$140,956.42	\$86,245.31	\$25,542,874.97
11/02/22	\$25,542,874.97	\$0.00	\$9,319.48	\$25,533,555.49
11/03/22	\$25,533,555.49	\$0.00	\$10,090.35	\$25,523,465.14
11/04/22	\$25,523,465.14	\$0.00	\$2,102.53	\$25,521,362.61
11/05/22	\$25,521,362.61	\$0.00	\$0.00	\$25,521,362.61
11/06/22	\$25,521,362.61	\$0.00	\$0.00	\$25,521,362.61
11/07/22	\$25,521,362.61	\$0.00	\$99.12	\$25,521,263.49
11/08/22	\$25,521,263.49	\$0.00	\$684.02	\$25,520,579.47
11/09/22	\$25,520,579.47	\$87,841.50	\$28,080.04	\$25,580,340.93
11/10/22	\$25,580,340.93	\$0.00	\$7,021.56	\$25,573,319.37
11/11/22	\$25,573,319.37	\$6,960.00	\$0.00	\$25,580,279.37
11/12/22	\$25,580,279.37	\$0.00	\$0.00	\$25,580,279.37
11/13/22	\$25,580,279.37	\$0.00	\$0.00	\$25,580,279.37
11/14/22	\$25,580,279.37	\$0.00	\$496.21	\$25,579,783.16
11/15/22	\$25,579,783.16	\$0.00	\$999.37	\$25,578,783.79
11/16/22	\$25,578,783.79	\$0.00	\$4,867.50	\$25,573,916.29
11/17/22	\$25,573,916.29	\$0.00	\$13,895.13	\$25,560,021.16
11/18/22	\$25,560,021.16	\$3,000.00	\$147,304.34	\$25,415,716.82
11/19/22	\$25,415,716.82	\$0.00	\$0.00	\$25,415,716.82
11/20/22	\$25,415,716.82	\$0.00	\$0.00	\$25,415,716.82
11/21/22	\$25,415,716.82	\$0.00	\$34,413.31	\$25,381,303.51
11/22/22	\$25,381,303.51	\$0.00	\$4,651.53	\$25,376,651.98
11/23/22	\$25,376,651.98	\$0.00	\$30,690.52	\$25,345,961.46
11/24/22	\$25,345,961.46	\$0.00	\$0.00	\$25,345,961.46
11/25/22	\$25,345,961.46	\$0.00	\$0.00	\$25,345,961.46
11/26/22	\$25,345,961.46	\$0.00	\$0.00	\$25,345,961.46
11/27/22	\$25,345,961.46	\$0.00	\$0.00	\$25,345,961.46
11/28/22	\$25,345,961.46	\$0.00	\$0.00	\$25,345,961.46
11/29/22	\$25,345,961.46	\$0.00	\$0.00	\$25,345,961.46
11/30/22	\$25,345,961.46	\$5.86	\$9,310.88	\$25,336,656.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$42,744.34	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$418.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$641.17)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$41,684.45	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$25,471,877.39		



King County

King County Investment Pool  
Monthly Statement

November 2022

000003681 - REAL ESTATE EXCISE TX CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$29,733,353.92	\$40,034.50	\$0.00	\$29,773,388.42
11/02/22	\$29,773,388.42	\$0.00	\$0.00	\$29,773,388.42
11/03/22	\$29,773,388.42	\$0.00	\$0.00	\$29,773,388.42
11/04/22	\$29,773,388.42	\$0.00	\$0.00	\$29,773,388.42
11/05/22	\$29,773,388.42	\$0.00	\$0.00	\$29,773,388.42
11/06/22	\$29,773,388.42	\$0.00	\$0.00	\$29,773,388.42
11/07/22	\$29,773,388.42	\$0.00	\$0.00	\$29,773,388.42
11/08/22	\$29,773,388.42	\$0.00	\$0.00	\$29,773,388.42
11/09/22	\$29,773,388.42	\$0.00	\$0.00	\$29,773,388.42
11/10/22	\$29,773,388.42	\$0.00	\$0.00	\$29,773,388.42
11/11/22	\$29,773,388.42	\$0.00	\$0.00	\$29,773,388.42
11/12/22	\$29,773,388.42	\$0.00	\$0.00	\$29,773,388.42
11/13/22	\$29,773,388.42	\$0.00	\$0.00	\$29,773,388.42
11/14/22	\$29,773,388.42	\$0.00	\$0.00	\$29,773,388.42
11/15/22	\$29,773,388.42	\$0.00	\$0.00	\$29,773,388.42
11/16/22	\$29,773,388.42	\$0.00	\$0.00	\$29,773,388.42
11/17/22	\$29,773,388.42	\$0.00	\$0.00	\$29,773,388.42
11/18/22	\$29,773,388.42	\$0.00	\$0.00	\$29,773,388.42
11/19/22	\$29,773,388.42	\$0.00	\$0.00	\$29,773,388.42
11/20/22	\$29,773,388.42	\$0.00	\$0.00	\$29,773,388.42
11/21/22	\$29,773,388.42	\$0.00	\$0.00	\$29,773,388.42
11/22/22	\$29,773,388.42	\$0.00	\$0.00	\$29,773,388.42
11/23/22	\$29,773,388.42	\$0.00	\$0.00	\$29,773,388.42
11/24/22	\$29,773,388.42	\$0.00	\$0.00	\$29,773,388.42
11/25/22	\$29,773,388.42	\$0.00	\$0.00	\$29,773,388.42
11/26/22	\$29,773,388.42	\$0.00	\$0.00	\$29,773,388.42
11/27/22	\$29,773,388.42	\$0.00	\$0.00	\$29,773,388.42
11/28/22	\$29,773,388.42	\$0.00	\$0.00	\$29,773,388.42
11/29/22	\$29,773,388.42	\$0.00	\$1,341,630.89	\$28,431,757.53
11/30/22	\$28,431,757.53	\$603,115.22	\$0.00	\$29,034,872.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$49,846.34	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$488.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$747.70)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$48,610.35	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$29,704,050.20		



King County

King County Investment Pool  
Monthly Statement

November 2022

000003682 - REAL ESTATE EXCISE TX 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$35,268,609.19	\$46,853.04	\$0.00	\$35,315,462.23
11/02/22	\$35,315,462.23	\$0.00	\$0.00	\$35,315,462.23
11/03/22	\$35,315,462.23	\$0.00	\$0.00	\$35,315,462.23
11/04/22	\$35,315,462.23	\$0.00	\$0.00	\$35,315,462.23
11/05/22	\$35,315,462.23	\$0.00	\$0.00	\$35,315,462.23
11/06/22	\$35,315,462.23	\$0.00	\$0.00	\$35,315,462.23
11/07/22	\$35,315,462.23	\$0.00	\$0.00	\$35,315,462.23
11/08/22	\$35,315,462.23	\$0.00	\$0.00	\$35,315,462.23
11/09/22	\$35,315,462.23	\$0.00	\$0.00	\$35,315,462.23
11/10/22	\$35,315,462.23	\$0.00	\$0.00	\$35,315,462.23
11/11/22	\$35,315,462.23	\$0.00	\$0.00	\$35,315,462.23
11/12/22	\$35,315,462.23	\$0.00	\$0.00	\$35,315,462.23
11/13/22	\$35,315,462.23	\$0.00	\$0.00	\$35,315,462.23
11/14/22	\$35,315,462.23	\$0.00	\$0.00	\$35,315,462.23
11/15/22	\$35,315,462.23	\$0.00	\$0.00	\$35,315,462.23
11/16/22	\$35,315,462.23	\$0.00	\$0.00	\$35,315,462.23
11/17/22	\$35,315,462.23	\$0.00	\$0.00	\$35,315,462.23
11/18/22	\$35,315,462.23	\$0.00	\$0.00	\$35,315,462.23
11/19/22	\$35,315,462.23	\$0.00	\$0.00	\$35,315,462.23
11/20/22	\$35,315,462.23	\$0.00	\$0.00	\$35,315,462.23
11/21/22	\$35,315,462.23	\$0.00	\$0.00	\$35,315,462.23
11/22/22	\$35,315,462.23	\$0.00	\$0.00	\$35,315,462.23
11/23/22	\$35,315,462.23	\$0.00	\$0.00	\$35,315,462.23
11/24/22	\$35,315,462.23	\$0.00	\$0.00	\$35,315,462.23
11/25/22	\$35,315,462.23	\$0.00	\$0.00	\$35,315,462.23
11/26/22	\$35,315,462.23	\$0.00	\$0.00	\$35,315,462.23
11/27/22	\$35,315,462.23	\$0.00	\$0.00	\$35,315,462.23
11/28/22	\$35,315,462.23	\$0.00	\$0.00	\$35,315,462.23
11/29/22	\$35,315,462.23	\$0.00	\$2,400,221.10	\$32,915,241.13
11/30/22	\$32,915,241.13	\$603,115.22	\$0.00	\$33,518,356.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$59,028.07	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$578.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$885.42)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$57,564.42	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$35,175,551.33		



King County

King County Investment Pool  
Monthly Statement

November 2022

000003691 - TRNSF OF DEV CREDIT PROG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$14,990,514.81	\$20,827.81	\$69.82	\$15,011,272.80
11/02/22	\$15,011,272.80	\$0.00	\$583,110.22	\$14,428,162.58
11/03/22	\$14,428,162.58	\$0.00	\$2,068.83	\$14,426,093.75
11/04/22	\$14,426,093.75	\$0.00	\$673.33	\$14,425,420.42
11/05/22	\$14,425,420.42	\$0.00	\$0.00	\$14,425,420.42
11/06/22	\$14,425,420.42	\$0.00	\$0.00	\$14,425,420.42
11/07/22	\$14,425,420.42	\$0.00	\$23.31	\$14,425,397.11
11/08/22	\$14,425,397.11	\$0.00	\$0.00	\$14,425,397.11
11/09/22	\$14,425,397.11	\$0.00	\$6,009.23	\$14,419,387.88
11/10/22	\$14,419,387.88	\$0.00	\$317,698.25	\$14,101,689.63
11/11/22	\$14,101,689.63	\$0.00	\$0.00	\$14,101,689.63
11/12/22	\$14,101,689.63	\$0.00	\$0.00	\$14,101,689.63
11/13/22	\$14,101,689.63	\$0.00	\$0.00	\$14,101,689.63
11/14/22	\$14,101,689.63	\$0.00	\$0.00	\$14,101,689.63
11/15/22	\$14,101,689.63	\$0.00	\$748.63	\$14,100,941.00
11/16/22	\$14,100,941.00	\$0.00	\$0.00	\$14,100,941.00
11/17/22	\$14,100,941.00	\$0.00	\$1,408.49	\$14,099,532.51
11/18/22	\$14,099,532.51	\$0.00	\$3,594.00	\$14,095,938.51
11/19/22	\$14,095,938.51	\$0.00	\$0.00	\$14,095,938.51
11/20/22	\$14,095,938.51	\$0.00	\$0.00	\$14,095,938.51
11/21/22	\$14,095,938.51	\$0.00	\$40.24	\$14,095,898.27
11/22/22	\$14,095,898.27	\$0.00	\$0.00	\$14,095,898.27
11/23/22	\$14,095,898.27	\$0.00	\$5,476.91	\$14,090,421.36
11/24/22	\$14,090,421.36	\$0.00	\$0.00	\$14,090,421.36
11/25/22	\$14,090,421.36	\$0.00	\$0.00	\$14,090,421.36
11/26/22	\$14,090,421.36	\$0.00	\$0.00	\$14,090,421.36
11/27/22	\$14,090,421.36	\$0.00	\$0.00	\$14,090,421.36
11/28/22	\$14,090,421.36	\$0.00	\$0.00	\$14,090,421.36
11/29/22	\$14,090,421.36	\$0.00	\$0.00	\$14,090,421.36
11/30/22	\$14,090,421.36	\$1.60	\$0.00	\$14,090,422.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23,852.77	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$233.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$357.79)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$23,261.32	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$14,214,160.66		



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King County Investment Pool  
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November 2022

000003750 - HMC CAPITAL PROGRAM 2020 PROP 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$390,034.73	\$474,678.25	\$54,046.18	\$810,666.80
11/02/22	\$810,666.80	\$4,133.13	\$3,676.06	\$811,123.87
11/03/22	\$811,123.87	\$4,133.13	\$3,676.06	\$811,580.94
11/04/22	\$811,580.94	\$9,152.05	\$43,712.21	\$777,020.78
11/05/22	\$777,020.78	\$0.00	\$0.00	\$777,020.78
11/06/22	\$777,020.78	\$0.00	\$0.00	\$777,020.78
11/07/22	\$777,020.78	\$4,329.72	\$6,597.98	\$774,752.52
11/08/22	\$774,752.52	\$4,329.72	\$3,479.47	\$775,602.77
11/09/22	\$775,602.77	\$4,329.70	\$413,244.01	\$366,688.46
11/10/22	\$366,688.46	\$13,383.81	\$43,131.54	\$336,940.73
11/11/22	\$336,940.73	\$10,749.78	\$0.00	\$347,690.51
11/12/22	\$347,690.51	\$0.00	\$0.00	\$347,690.51
11/13/22	\$347,690.51	\$0.00	\$0.00	\$347,690.51
11/14/22	\$347,690.51	\$3,905.14	\$3,054.87	\$348,540.78
11/15/22	\$348,540.78	\$3,905.14	\$3,119.92	\$349,326.00
11/16/22	\$349,326.00	\$3,905.14	\$3,054.87	\$350,176.27
11/17/22	\$350,176.27	\$3,952.01	\$3,054.87	\$351,073.41
11/18/22	\$351,073.41	\$10,580.17	\$39,850.69	\$321,802.89
11/19/22	\$321,802.89	\$0.00	\$0.00	\$321,802.89
11/20/22	\$321,802.89	\$0.00	\$0.00	\$321,802.89
11/21/22	\$321,802.89	\$4,046.98	\$212,183.52	\$113,666.35
11/22/22	\$113,666.35	\$3,661.74	\$2,811.46	\$114,516.63
11/23/22	\$114,516.63	\$2,474.52	\$66,311.44	\$50,679.71
11/24/22	\$50,679.71	\$1,685.87	\$0.00	\$52,365.58
11/25/22	\$52,365.58	\$10,972.18	\$5,809.25	\$57,528.51
11/26/22	\$57,528.51	\$0.00	\$0.00	\$57,528.51
11/27/22	\$57,528.51	\$0.00	\$0.00	\$57,528.51
11/28/22	\$57,528.51	\$0.00	\$0.00	\$57,528.51
11/29/22	\$57,528.51	\$0.00	\$0.00	\$57,528.51
11/30/22	\$57,528.51	\$69,161.11	\$86,402.05	\$40,287.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$620.07	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$6.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.30)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$604.70	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$369,505.78		



King County

King County Investment Pool  
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November 2022

000003751 - HMC CAPITAL UTGO SERIES 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$18,781,393.57	\$25,567.47	\$420,705.12	\$18,386,255.92
11/02/22	\$18,386,255.92	\$0.00	\$0.00	\$18,386,255.92
11/03/22	\$18,386,255.92	\$0.00	\$0.00	\$18,386,255.92
11/04/22	\$18,386,255.92	\$0.00	\$0.00	\$18,386,255.92
11/05/22	\$18,386,255.92	\$0.00	\$0.00	\$18,386,255.92
11/06/22	\$18,386,255.92	\$0.00	\$0.00	\$18,386,255.92
11/07/22	\$18,386,255.92	\$0.00	\$0.00	\$18,386,255.92
11/08/22	\$18,386,255.92	\$0.00	\$0.00	\$18,386,255.92
11/09/22	\$18,386,255.92	\$0.00	\$0.00	\$18,386,255.92
11/10/22	\$18,386,255.92	\$0.00	\$0.00	\$18,386,255.92
11/11/22	\$18,386,255.92	\$0.00	\$0.00	\$18,386,255.92
11/12/22	\$18,386,255.92	\$0.00	\$0.00	\$18,386,255.92
11/13/22	\$18,386,255.92	\$0.00	\$0.00	\$18,386,255.92
11/14/22	\$18,386,255.92	\$0.00	\$0.00	\$18,386,255.92
11/15/22	\$18,386,255.92	\$0.00	\$0.00	\$18,386,255.92
11/16/22	\$18,386,255.92	\$0.00	\$0.00	\$18,386,255.92
11/17/22	\$18,386,255.92	\$0.00	\$0.00	\$18,386,255.92
11/18/22	\$18,386,255.92	\$0.00	\$0.00	\$18,386,255.92
11/19/22	\$18,386,255.92	\$0.00	\$0.00	\$18,386,255.92
11/20/22	\$18,386,255.92	\$0.00	\$0.00	\$18,386,255.92
11/21/22	\$18,386,255.92	\$0.00	\$0.00	\$18,386,255.92
11/22/22	\$18,386,255.92	\$0.00	\$0.00	\$18,386,255.92
11/23/22	\$18,386,255.92	\$0.00	\$0.00	\$18,386,255.92
11/24/22	\$18,386,255.92	\$0.00	\$0.00	\$18,386,255.92
11/25/22	\$18,386,255.92	\$0.00	\$0.00	\$18,386,255.92
11/26/22	\$18,386,255.92	\$0.00	\$0.00	\$18,386,255.92
11/27/22	\$18,386,255.92	\$0.00	\$0.00	\$18,386,255.92
11/28/22	\$18,386,255.92	\$0.00	\$0.00	\$18,386,255.92
11/29/22	\$18,386,255.92	\$0.00	\$0.00	\$18,386,255.92
11/30/22	\$18,386,255.92	\$0.00	\$69,161.11	\$18,317,094.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$30,850.09	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$302.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$462.75)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$30,085.14	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$18,383,950.55		



King County

King County Investment Pool  
Monthly Statement

November 2022

000003760 - UNINCORP KING COUNTY CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	(\$100,131.24)	\$0.00	\$291.54	(\$100,422.78)
11/02/22	(\$100,422.78)	\$0.00	\$1,126.00	(\$101,548.78)
11/03/22	(\$101,548.78)	\$0.00	\$0.00	(\$101,548.78)
11/04/22	(\$101,548.78)	\$0.00	\$0.00	(\$101,548.78)
11/05/22	(\$101,548.78)	\$0.00	\$0.00	(\$101,548.78)
11/06/22	(\$101,548.78)	\$0.00	\$0.00	(\$101,548.78)
11/07/22	(\$101,548.78)	\$0.00	\$0.00	(\$101,548.78)
11/08/22	(\$101,548.78)	\$0.00	\$0.00	(\$101,548.78)
11/09/22	(\$101,548.78)	\$0.00	\$56.66	(\$101,605.44)
11/10/22	(\$101,605.44)	\$0.00	\$0.00	(\$101,605.44)
11/11/22	(\$101,605.44)	\$0.00	\$0.00	(\$101,605.44)
11/12/22	(\$101,605.44)	\$0.00	\$0.00	(\$101,605.44)
11/13/22	(\$101,605.44)	\$0.00	\$0.00	(\$101,605.44)
11/14/22	(\$101,605.44)	\$0.00	\$0.00	(\$101,605.44)
11/15/22	(\$101,605.44)	\$0.00	\$0.00	(\$101,605.44)
11/16/22	(\$101,605.44)	\$0.00	\$0.00	(\$101,605.44)
11/17/22	(\$101,605.44)	\$0.00	\$0.00	(\$101,605.44)
11/18/22	(\$101,605.44)	\$0.00	\$615.02	(\$102,220.46)
11/19/22	(\$102,220.46)	\$0.00	\$0.00	(\$102,220.46)
11/20/22	(\$102,220.46)	\$0.00	\$0.00	(\$102,220.46)
11/21/22	(\$102,220.46)	\$0.00	\$6.76	(\$102,227.22)
11/22/22	(\$102,227.22)	\$0.00	\$0.00	(\$102,227.22)
11/23/22	(\$102,227.22)	\$0.00	\$150.18	(\$102,377.40)
11/24/22	(\$102,377.40)	\$0.00	\$0.00	(\$102,377.40)
11/25/22	(\$102,377.40)	\$0.00	\$0.00	(\$102,377.40)
11/26/22	(\$102,377.40)	\$0.00	\$0.00	(\$102,377.40)
11/27/22	(\$102,377.40)	\$0.00	\$0.00	(\$102,377.40)
11/28/22	(\$102,377.40)	\$0.00	\$0.00	(\$102,377.40)
11/29/22	(\$102,377.40)	\$0.00	\$0.00	(\$102,377.40)
11/30/22	(\$102,377.40)	\$0.00	\$0.00	(\$102,377.40)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$170.93)	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$170.93)	<b>Net Earnings Rate</b>	2.041687%
<b>Average Cash Balance</b>	(\$101,861.61)		





King County

King County Investment Pool  
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November 2022

000003775 - 2015 LTGO SERIES B - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,331,703.56	\$1,782.70	\$0.00	\$1,333,486.26
11/02/22	\$1,333,486.26	\$0.00	\$0.00	\$1,333,486.26
11/03/22	\$1,333,486.26	\$0.00	\$0.00	\$1,333,486.26
11/04/22	\$1,333,486.26	\$0.00	\$0.00	\$1,333,486.26
11/05/22	\$1,333,486.26	\$0.00	\$0.00	\$1,333,486.26
11/06/22	\$1,333,486.26	\$0.00	\$0.00	\$1,333,486.26
11/07/22	\$1,333,486.26	\$0.00	\$0.00	\$1,333,486.26
11/08/22	\$1,333,486.26	\$0.00	\$0.00	\$1,333,486.26
11/09/22	\$1,333,486.26	\$0.00	\$0.00	\$1,333,486.26
11/10/22	\$1,333,486.26	\$0.00	\$0.00	\$1,333,486.26
11/11/22	\$1,333,486.26	\$0.00	\$0.00	\$1,333,486.26
11/12/22	\$1,333,486.26	\$0.00	\$0.00	\$1,333,486.26
11/13/22	\$1,333,486.26	\$0.00	\$0.00	\$1,333,486.26
11/14/22	\$1,333,486.26	\$0.00	\$0.00	\$1,333,486.26
11/15/22	\$1,333,486.26	\$0.00	\$0.00	\$1,333,486.26
11/16/22	\$1,333,486.26	\$0.00	\$0.00	\$1,333,486.26
11/17/22	\$1,333,486.26	\$0.00	\$0.00	\$1,333,486.26
11/18/22	\$1,333,486.26	\$0.00	\$0.00	\$1,333,486.26
11/19/22	\$1,333,486.26	\$0.00	\$0.00	\$1,333,486.26
11/20/22	\$1,333,486.26	\$0.00	\$0.00	\$1,333,486.26
11/21/22	\$1,333,486.26	\$0.00	\$0.00	\$1,333,486.26
11/22/22	\$1,333,486.26	\$0.00	\$0.00	\$1,333,486.26
11/23/22	\$1,333,486.26	\$0.00	\$0.00	\$1,333,486.26
11/24/22	\$1,333,486.26	\$0.00	\$0.00	\$1,333,486.26
11/25/22	\$1,333,486.26	\$0.00	\$0.00	\$1,333,486.26
11/26/22	\$1,333,486.26	\$0.00	\$0.00	\$1,333,486.26
11/27/22	\$1,333,486.26	\$0.00	\$0.00	\$1,333,486.26
11/28/22	\$1,333,486.26	\$0.00	\$0.00	\$1,333,486.26
11/29/22	\$1,333,486.26	\$0.00	\$0.00	\$1,333,486.26
11/30/22	\$1,333,486.26	\$0.00	\$0.00	\$1,333,486.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,237.72	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$21.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$33.57)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$2,182.23	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,333,486.26		



King County

King County Investment Pool  
Monthly Statement

November 2022

000003777 - 2019B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$622,679.09	\$833.56	\$0.00	\$623,512.65
11/02/22	\$623,512.65	\$0.00	\$0.00	\$623,512.65
11/03/22	\$623,512.65	\$0.00	\$0.00	\$623,512.65
11/04/22	\$623,512.65	\$0.00	\$0.00	\$623,512.65
11/05/22	\$623,512.65	\$0.00	\$0.00	\$623,512.65
11/06/22	\$623,512.65	\$0.00	\$0.00	\$623,512.65
11/07/22	\$623,512.65	\$0.00	\$0.00	\$623,512.65
11/08/22	\$623,512.65	\$0.00	\$0.00	\$623,512.65
11/09/22	\$623,512.65	\$0.00	\$0.00	\$623,512.65
11/10/22	\$623,512.65	\$0.00	\$0.00	\$623,512.65
11/11/22	\$623,512.65	\$0.00	\$0.00	\$623,512.65
11/12/22	\$623,512.65	\$0.00	\$0.00	\$623,512.65
11/13/22	\$623,512.65	\$0.00	\$0.00	\$623,512.65
11/14/22	\$623,512.65	\$0.00	\$0.00	\$623,512.65
11/15/22	\$623,512.65	\$0.00	\$0.00	\$623,512.65
11/16/22	\$623,512.65	\$0.00	\$0.00	\$623,512.65
11/17/22	\$623,512.65	\$0.00	\$0.00	\$623,512.65
11/18/22	\$623,512.65	\$0.00	\$0.00	\$623,512.65
11/19/22	\$623,512.65	\$0.00	\$0.00	\$623,512.65
11/20/22	\$623,512.65	\$0.00	\$0.00	\$623,512.65
11/21/22	\$623,512.65	\$0.00	\$0.00	\$623,512.65
11/22/22	\$623,512.65	\$0.00	\$0.00	\$623,512.65
11/23/22	\$623,512.65	\$0.00	\$0.00	\$623,512.65
11/24/22	\$623,512.65	\$0.00	\$0.00	\$623,512.65
11/25/22	\$623,512.65	\$0.00	\$0.00	\$623,512.65
11/26/22	\$623,512.65	\$0.00	\$0.00	\$623,512.65
11/27/22	\$623,512.65	\$0.00	\$0.00	\$623,512.65
11/28/22	\$623,512.65	\$0.00	\$0.00	\$623,512.65
11/29/22	\$623,512.65	\$0.00	\$0.00	\$623,512.65
11/30/22	\$623,512.65	\$0.00	\$0.00	\$623,512.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,046.32	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$10.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.69)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,020.38	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$623,512.65		



King County

King County Investment Pool  
Monthly Statement

November 2022

000003778 - 2020A LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$26,867.21	\$35.97	\$0.00	\$26,903.18
11/02/22	\$26,903.18	\$0.00	\$0.00	\$26,903.18
11/03/22	\$26,903.18	\$0.00	\$0.00	\$26,903.18
11/04/22	\$26,903.18	\$0.00	\$0.00	\$26,903.18
11/05/22	\$26,903.18	\$0.00	\$0.00	\$26,903.18
11/06/22	\$26,903.18	\$0.00	\$0.00	\$26,903.18
11/07/22	\$26,903.18	\$0.00	\$0.00	\$26,903.18
11/08/22	\$26,903.18	\$0.00	\$0.00	\$26,903.18
11/09/22	\$26,903.18	\$0.00	\$0.00	\$26,903.18
11/10/22	\$26,903.18	\$0.00	\$0.00	\$26,903.18
11/11/22	\$26,903.18	\$0.00	\$0.00	\$26,903.18
11/12/22	\$26,903.18	\$0.00	\$0.00	\$26,903.18
11/13/22	\$26,903.18	\$0.00	\$0.00	\$26,903.18
11/14/22	\$26,903.18	\$0.00	\$0.00	\$26,903.18
11/15/22	\$26,903.18	\$0.00	\$0.00	\$26,903.18
11/16/22	\$26,903.18	\$0.00	\$0.00	\$26,903.18
11/17/22	\$26,903.18	\$0.00	\$0.00	\$26,903.18
11/18/22	\$26,903.18	\$0.00	\$0.00	\$26,903.18
11/19/22	\$26,903.18	\$0.00	\$0.00	\$26,903.18
11/20/22	\$26,903.18	\$0.00	\$0.00	\$26,903.18
11/21/22	\$26,903.18	\$0.00	\$0.00	\$26,903.18
11/22/22	\$26,903.18	\$0.00	\$0.00	\$26,903.18
11/23/22	\$26,903.18	\$0.00	\$0.00	\$26,903.18
11/24/22	\$26,903.18	\$0.00	\$0.00	\$26,903.18
11/25/22	\$26,903.18	\$0.00	\$0.00	\$26,903.18
11/26/22	\$26,903.18	\$0.00	\$0.00	\$26,903.18
11/27/22	\$26,903.18	\$0.00	\$0.00	\$26,903.18
11/28/22	\$26,903.18	\$0.00	\$0.00	\$26,903.18
11/29/22	\$26,903.18	\$0.00	\$0.00	\$26,903.18
11/30/22	\$26,903.18	\$0.00	\$0.00	\$26,903.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$45.15	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.68)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$44.03	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$26,903.18		



King County

King County Investment Pool  
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November 2022

000003779 - 2022A LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$356,825.38	\$477.67	\$0.00	\$357,303.05
11/02/22	\$357,303.05	\$0.00	\$0.00	\$357,303.05
11/03/22	\$357,303.05	\$0.00	\$0.00	\$357,303.05
11/04/22	\$357,303.05	\$0.00	\$0.00	\$357,303.05
11/05/22	\$357,303.05	\$0.00	\$0.00	\$357,303.05
11/06/22	\$357,303.05	\$0.00	\$0.00	\$357,303.05
11/07/22	\$357,303.05	\$0.00	\$0.00	\$357,303.05
11/08/22	\$357,303.05	\$0.00	\$0.00	\$357,303.05
11/09/22	\$357,303.05	\$0.00	\$0.00	\$357,303.05
11/10/22	\$357,303.05	\$0.00	\$0.00	\$357,303.05
11/11/22	\$357,303.05	\$0.00	\$0.00	\$357,303.05
11/12/22	\$357,303.05	\$0.00	\$0.00	\$357,303.05
11/13/22	\$357,303.05	\$0.00	\$0.00	\$357,303.05
11/14/22	\$357,303.05	\$0.00	\$0.00	\$357,303.05
11/15/22	\$357,303.05	\$0.00	\$0.00	\$357,303.05
11/16/22	\$357,303.05	\$0.00	\$0.00	\$357,303.05
11/17/22	\$357,303.05	\$0.00	\$0.00	\$357,303.05
11/18/22	\$357,303.05	\$0.00	\$0.00	\$357,303.05
11/19/22	\$357,303.05	\$0.00	\$0.00	\$357,303.05
11/20/22	\$357,303.05	\$0.00	\$0.00	\$357,303.05
11/21/22	\$357,303.05	\$0.00	\$0.00	\$357,303.05
11/22/22	\$357,303.05	\$0.00	\$0.00	\$357,303.05
11/23/22	\$357,303.05	\$0.00	\$0.00	\$357,303.05
11/24/22	\$357,303.05	\$0.00	\$0.00	\$357,303.05
11/25/22	\$357,303.05	\$0.00	\$0.00	\$357,303.05
11/26/22	\$357,303.05	\$0.00	\$0.00	\$357,303.05
11/27/22	\$357,303.05	\$0.00	\$0.00	\$357,303.05
11/28/22	\$357,303.05	\$0.00	\$0.00	\$357,303.05
11/29/22	\$357,303.05	\$0.00	\$0.00	\$357,303.05
11/30/22	\$357,303.05	\$0.00	\$0.00	\$357,303.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$599.59	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$5.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.99)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$584.73	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$357,303.05		



King County

King County Investment Pool  
Monthly Statement

November 2022

000003791 - HMC/MEI 2000 PROJECTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$2,200,008.07	\$2,943.88	\$0.00	\$2,202,951.95
11/02/22	\$2,202,951.95	\$0.00	\$0.00	\$2,202,951.95
11/03/22	\$2,202,951.95	\$0.00	\$0.00	\$2,202,951.95
11/04/22	\$2,202,951.95	\$0.00	\$0.00	\$2,202,951.95
11/05/22	\$2,202,951.95	\$0.00	\$0.00	\$2,202,951.95
11/06/22	\$2,202,951.95	\$0.00	\$0.00	\$2,202,951.95
11/07/22	\$2,202,951.95	\$0.00	\$0.00	\$2,202,951.95
11/08/22	\$2,202,951.95	\$0.00	\$0.00	\$2,202,951.95
11/09/22	\$2,202,951.95	\$0.00	\$0.00	\$2,202,951.95
11/10/22	\$2,202,951.95	\$0.00	\$0.00	\$2,202,951.95
11/11/22	\$2,202,951.95	\$0.00	\$0.00	\$2,202,951.95
11/12/22	\$2,202,951.95	\$0.00	\$0.00	\$2,202,951.95
11/13/22	\$2,202,951.95	\$0.00	\$0.00	\$2,202,951.95
11/14/22	\$2,202,951.95	\$0.00	\$0.00	\$2,202,951.95
11/15/22	\$2,202,951.95	\$0.00	\$0.00	\$2,202,951.95
11/16/22	\$2,202,951.95	\$0.00	\$0.00	\$2,202,951.95
11/17/22	\$2,202,951.95	\$0.00	\$0.00	\$2,202,951.95
11/18/22	\$2,202,951.95	\$0.00	\$0.00	\$2,202,951.95
11/19/22	\$2,202,951.95	\$0.00	\$0.00	\$2,202,951.95
11/20/22	\$2,202,951.95	\$0.00	\$0.00	\$2,202,951.95
11/21/22	\$2,202,951.95	\$0.00	\$0.00	\$2,202,951.95
11/22/22	\$2,202,951.95	\$0.00	\$0.00	\$2,202,951.95
11/23/22	\$2,202,951.95	\$0.00	\$0.00	\$2,202,951.95
11/24/22	\$2,202,951.95	\$0.00	\$0.00	\$2,202,951.95
11/25/22	\$2,202,951.95	\$0.00	\$0.00	\$2,202,951.95
11/26/22	\$2,202,951.95	\$0.00	\$0.00	\$2,202,951.95
11/27/22	\$2,202,951.95	\$0.00	\$0.00	\$2,202,951.95
11/28/22	\$2,202,951.95	\$0.00	\$0.00	\$2,202,951.95
11/29/22	\$2,202,951.95	\$0.00	\$0.00	\$2,202,951.95
11/30/22	\$2,202,951.95	\$462.35	\$0.00	\$2,203,414.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,696.80	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$36.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$55.45)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$3,605.14	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$2,202,967.36		



King County

King County Investment Pool  
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000003810 - SW CAP EQUIP REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$20,949,771.67	\$309,171.41	\$0.00	\$21,258,943.08
11/02/22	\$21,258,943.08	\$0.00	\$0.00	\$21,258,943.08
11/03/22	\$21,258,943.08	\$0.00	\$0.00	\$21,258,943.08
11/04/22	\$21,258,943.08	\$0.00	\$0.00	\$21,258,943.08
11/05/22	\$21,258,943.08	\$0.00	\$0.00	\$21,258,943.08
11/06/22	\$21,258,943.08	\$0.00	\$0.00	\$21,258,943.08
11/07/22	\$21,258,943.08	\$0.00	\$0.00	\$21,258,943.08
11/08/22	\$21,258,943.08	\$0.00	\$0.00	\$21,258,943.08
11/09/22	\$21,258,943.08	\$0.00	\$0.00	\$21,258,943.08
11/10/22	\$21,258,943.08	\$0.00	\$0.00	\$21,258,943.08
11/11/22	\$21,258,943.08	\$0.00	\$0.00	\$21,258,943.08
11/12/22	\$21,258,943.08	\$0.00	\$0.00	\$21,258,943.08
11/13/22	\$21,258,943.08	\$0.00	\$0.00	\$21,258,943.08
11/14/22	\$21,258,943.08	\$0.00	\$0.00	\$21,258,943.08
11/15/22	\$21,258,943.08	\$0.00	\$0.00	\$21,258,943.08
11/16/22	\$21,258,943.08	\$0.00	\$0.00	\$21,258,943.08
11/17/22	\$21,258,943.08	\$0.00	\$0.00	\$21,258,943.08
11/18/22	\$21,258,943.08	\$0.00	\$0.00	\$21,258,943.08
11/19/22	\$21,258,943.08	\$0.00	\$0.00	\$21,258,943.08
11/20/22	\$21,258,943.08	\$0.00	\$0.00	\$21,258,943.08
11/21/22	\$21,258,943.08	\$0.00	\$0.00	\$21,258,943.08
11/22/22	\$21,258,943.08	\$0.00	\$0.00	\$21,258,943.08
11/23/22	\$21,258,943.08	\$0.00	\$0.00	\$21,258,943.08
11/24/22	\$21,258,943.08	\$0.00	\$0.00	\$21,258,943.08
11/25/22	\$21,258,943.08	\$0.00	\$0.00	\$21,258,943.08
11/26/22	\$21,258,943.08	\$0.00	\$0.00	\$21,258,943.08
11/27/22	\$21,258,943.08	\$0.00	\$0.00	\$21,258,943.08
11/28/22	\$21,258,943.08	\$0.00	\$0.00	\$21,258,943.08
11/29/22	\$21,258,943.08	\$0.00	\$0.00	\$21,258,943.08
11/30/22	\$21,258,943.08	\$72.28	\$0.00	\$21,259,015.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$35,674.62	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$349.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$535.12)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$34,790.04	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$21,258,945.49		



King County

King County Investment Pool  
Monthly Statement

November 2022

000003830 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,021,387.59	\$1,367.29	\$0.00	\$1,022,754.88
11/02/22	\$1,022,754.88	\$0.00	\$0.00	\$1,022,754.88
11/03/22	\$1,022,754.88	\$0.00	\$0.00	\$1,022,754.88
11/04/22	\$1,022,754.88	\$0.00	\$0.00	\$1,022,754.88
11/05/22	\$1,022,754.88	\$0.00	\$0.00	\$1,022,754.88
11/06/22	\$1,022,754.88	\$0.00	\$0.00	\$1,022,754.88
11/07/22	\$1,022,754.88	\$0.00	\$0.00	\$1,022,754.88
11/08/22	\$1,022,754.88	\$0.00	\$0.00	\$1,022,754.88
11/09/22	\$1,022,754.88	\$0.00	\$0.00	\$1,022,754.88
11/10/22	\$1,022,754.88	\$0.00	\$0.00	\$1,022,754.88
11/11/22	\$1,022,754.88	\$0.00	\$0.00	\$1,022,754.88
11/12/22	\$1,022,754.88	\$0.00	\$0.00	\$1,022,754.88
11/13/22	\$1,022,754.88	\$0.00	\$0.00	\$1,022,754.88
11/14/22	\$1,022,754.88	\$0.00	\$0.00	\$1,022,754.88
11/15/22	\$1,022,754.88	\$0.00	\$0.00	\$1,022,754.88
11/16/22	\$1,022,754.88	\$0.00	\$0.00	\$1,022,754.88
11/17/22	\$1,022,754.88	\$0.00	\$0.00	\$1,022,754.88
11/18/22	\$1,022,754.88	\$0.00	\$0.00	\$1,022,754.88
11/19/22	\$1,022,754.88	\$0.00	\$0.00	\$1,022,754.88
11/20/22	\$1,022,754.88	\$0.00	\$0.00	\$1,022,754.88
11/21/22	\$1,022,754.88	\$0.00	\$0.00	\$1,022,754.88
11/22/22	\$1,022,754.88	\$0.00	\$0.00	\$1,022,754.88
11/23/22	\$1,022,754.88	\$0.00	\$0.00	\$1,022,754.88
11/24/22	\$1,022,754.88	\$0.00	\$0.00	\$1,022,754.88
11/25/22	\$1,022,754.88	\$0.00	\$0.00	\$1,022,754.88
11/26/22	\$1,022,754.88	\$0.00	\$0.00	\$1,022,754.88
11/27/22	\$1,022,754.88	\$0.00	\$0.00	\$1,022,754.88
11/28/22	\$1,022,754.88	\$0.00	\$0.00	\$1,022,754.88
11/29/22	\$1,022,754.88	\$0.00	\$0.00	\$1,022,754.88
11/30/22	\$1,022,754.88	\$0.00	\$0.00	\$1,022,754.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,716.28	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$16.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$25.74)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,673.73	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,022,754.88		



King County

King County Investment Pool  
Monthly Statement

November 2022

000003850 - RENTON MAINTENANCE FACIL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$4,472,805.01	\$8,104.32	\$0.00	\$4,480,909.33
11/02/22	\$4,480,909.33	\$0.00	\$0.00	\$4,480,909.33
11/03/22	\$4,480,909.33	\$0.00	\$0.00	\$4,480,909.33
11/04/22	\$4,480,909.33	\$0.00	\$0.00	\$4,480,909.33
11/05/22	\$4,480,909.33	\$0.00	\$0.00	\$4,480,909.33
11/06/22	\$4,480,909.33	\$0.00	\$0.00	\$4,480,909.33
11/07/22	\$4,480,909.33	\$0.00	\$0.00	\$4,480,909.33
11/08/22	\$4,480,909.33	\$0.00	\$0.00	\$4,480,909.33
11/09/22	\$4,480,909.33	\$0.00	\$0.00	\$4,480,909.33
11/10/22	\$4,480,909.33	\$0.00	\$0.00	\$4,480,909.33
11/11/22	\$4,480,909.33	\$0.00	\$0.00	\$4,480,909.33
11/12/22	\$4,480,909.33	\$0.00	\$0.00	\$4,480,909.33
11/13/22	\$4,480,909.33	\$0.00	\$0.00	\$4,480,909.33
11/14/22	\$4,480,909.33	\$0.00	\$0.00	\$4,480,909.33
11/15/22	\$4,480,909.33	\$0.00	\$0.00	\$4,480,909.33
11/16/22	\$4,480,909.33	\$0.00	\$0.00	\$4,480,909.33
11/17/22	\$4,480,909.33	\$0.00	\$0.00	\$4,480,909.33
11/18/22	\$4,480,909.33	\$0.00	\$0.00	\$4,480,909.33
11/19/22	\$4,480,909.33	\$0.00	\$0.00	\$4,480,909.33
11/20/22	\$4,480,909.33	\$0.00	\$0.00	\$4,480,909.33
11/21/22	\$4,480,909.33	\$0.00	\$0.00	\$4,480,909.33
11/22/22	\$4,480,909.33	\$0.00	\$0.00	\$4,480,909.33
11/23/22	\$4,480,909.33	\$0.00	\$0.00	\$4,480,909.33
11/24/22	\$4,480,909.33	\$0.00	\$0.00	\$4,480,909.33
11/25/22	\$4,480,909.33	\$0.00	\$0.00	\$4,480,909.33
11/26/22	\$4,480,909.33	\$0.00	\$0.00	\$4,480,909.33
11/27/22	\$4,480,909.33	\$0.00	\$0.00	\$4,480,909.33
11/28/22	\$4,480,909.33	\$0.00	\$0.00	\$4,480,909.33
11/29/22	\$4,480,909.33	\$0.00	\$0.00	\$4,480,909.33
11/30/22	\$4,480,909.33	\$3.29	\$0.00	\$4,480,912.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,519.41	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$73.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$112.79)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$7,332.96	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$4,480,909.44		





King County

King County Investment Pool  
Monthly Statement

November 2022

000003855 - COUNTY ROAD MAJOR MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$30,578,798.30	\$411,838.74	\$427,092.55	\$30,563,544.49
11/02/22	\$30,563,544.49	\$556.24	\$333,330.98	\$30,230,769.75
11/03/22	\$30,230,769.75	\$26,263.29	\$66,767.99	\$30,190,265.05
11/04/22	\$30,190,265.05	\$2,519.21	\$82,029.21	\$30,110,755.05
11/05/22	\$30,110,755.05	\$0.00	\$3,368.71	\$30,107,386.34
11/06/22	\$30,107,386.34	\$392.73	\$3,369.49	\$30,104,409.58
11/07/22	\$30,104,409.58	\$1,562.86	\$64,097.05	\$30,041,875.39
11/08/22	\$30,041,875.39	\$1,900.41	\$37,587.59	\$30,006,188.21
11/09/22	\$30,006,188.21	\$1,280,438.70	\$226,113.02	\$31,060,513.89
11/10/22	\$31,060,513.89	\$380.18	\$36,384.44	\$31,024,509.63
11/11/22	\$31,024,509.63	\$0.00	\$21,051.34	\$31,003,458.29
11/12/22	\$31,003,458.29	\$0.00	\$482.78	\$31,002,975.51
11/13/22	\$31,002,975.51	\$0.00	\$1,512.60	\$31,001,462.91
11/14/22	\$31,001,462.91	\$383.36	\$252,718.10	\$30,749,128.17
11/15/22	\$30,749,128.17	\$1,219.33	\$58,103.52	\$30,692,243.98
11/16/22	\$30,692,243.98	\$1,299.19	\$39,402.59	\$30,654,140.58
11/17/22	\$30,654,140.58	\$1,045.39	\$1,253,815.91	\$29,401,370.06
11/18/22	\$29,401,370.06	\$483.38	\$105,415.42	\$29,296,438.02
11/19/22	\$29,296,438.02	\$0.00	\$2,404.46	\$29,294,033.56
11/20/22	\$29,294,033.56	\$0.00	\$2,354.99	\$29,291,678.57
11/21/22	\$29,291,678.57	\$1,370.88	\$35,226.47	\$29,257,822.98
11/22/22	\$29,257,822.98	\$3,342.87	\$907,453.75	\$28,353,712.10
11/23/22	\$28,353,712.10	\$1,397.60	\$226,739.44	\$28,128,370.26
11/24/22	\$28,128,370.26	\$0.00	\$0.00	\$28,128,370.26
11/25/22	\$28,128,370.26	\$0.00	\$2,576.04	\$28,125,794.22
11/26/22	\$28,125,794.22	\$0.00	\$0.00	\$28,125,794.22
11/27/22	\$28,125,794.22	\$0.00	\$0.00	\$28,125,794.22
11/28/22	\$28,125,794.22	\$22,785.17	\$9,661.81	\$28,138,917.58
11/29/22	\$28,138,917.58	\$0.00	\$274.54	\$28,138,643.04
11/30/22	\$28,138,643.04	\$736.45	\$515,788.25	\$27,623,591.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$49,670.28	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$486.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$745.05)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$48,438.67	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$29,599,131.91		



King County

King County Investment Pool  
Monthly Statement

November 2022

000003857 - 2021 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$503,105.05	\$652.72	\$0.00	\$503,757.77
11/02/22	\$503,757.77	\$0.00	\$0.00	\$503,757.77
11/03/22	\$503,757.77	\$0.00	\$0.00	\$503,757.77
11/04/22	\$503,757.77	\$0.00	\$0.00	\$503,757.77
11/05/22	\$503,757.77	\$0.00	\$0.00	\$503,757.77
11/06/22	\$503,757.77	\$0.00	\$0.00	\$503,757.77
11/07/22	\$503,757.77	\$0.00	\$0.00	\$503,757.77
11/08/22	\$503,757.77	\$0.00	\$0.00	\$503,757.77
11/09/22	\$503,757.77	\$0.00	\$0.00	\$503,757.77
11/10/22	\$503,757.77	\$0.00	\$0.00	\$503,757.77
11/11/22	\$503,757.77	\$0.00	\$0.00	\$503,757.77
11/12/22	\$503,757.77	\$0.00	\$0.00	\$503,757.77
11/13/22	\$503,757.77	\$0.00	\$0.00	\$503,757.77
11/14/22	\$503,757.77	\$0.00	\$0.00	\$503,757.77
11/15/22	\$503,757.77	\$0.00	\$0.00	\$503,757.77
11/16/22	\$503,757.77	\$0.00	\$0.00	\$503,757.77
11/17/22	\$503,757.77	\$0.00	\$0.00	\$503,757.77
11/18/22	\$503,757.77	\$0.00	\$0.00	\$503,757.77
11/19/22	\$503,757.77	\$0.00	\$0.00	\$503,757.77
11/20/22	\$503,757.77	\$0.00	\$0.00	\$503,757.77
11/21/22	\$503,757.77	\$0.00	\$0.00	\$503,757.77
11/22/22	\$503,757.77	\$0.00	\$0.00	\$503,757.77
11/23/22	\$503,757.77	\$0.00	\$0.00	\$503,757.77
11/24/22	\$503,757.77	\$0.00	\$0.00	\$503,757.77
11/25/22	\$503,757.77	\$0.00	\$0.00	\$503,757.77
11/26/22	\$503,757.77	\$0.00	\$0.00	\$503,757.77
11/27/22	\$503,757.77	\$0.00	\$0.00	\$503,757.77
11/28/22	\$503,757.77	\$0.00	\$0.00	\$503,757.77
11/29/22	\$503,757.77	\$0.00	\$0.00	\$503,757.77
11/30/22	\$503,757.77	\$0.00	\$0.00	\$503,757.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$845.36	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$8.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.68)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$824.40	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$503,757.77		



King County

King County Investment Pool  
Monthly Statement

November 2022

000003858 - 2022 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$3,932,817.36	\$5,207.34	\$0.00	\$3,938,024.70
11/02/22	\$3,938,024.70	\$0.00	\$0.00	\$3,938,024.70
11/03/22	\$3,938,024.70	\$0.00	\$0.00	\$3,938,024.70
11/04/22	\$3,938,024.70	\$0.00	\$0.00	\$3,938,024.70
11/05/22	\$3,938,024.70	\$0.00	\$0.00	\$3,938,024.70
11/06/22	\$3,938,024.70	\$0.00	\$0.00	\$3,938,024.70
11/07/22	\$3,938,024.70	\$0.00	\$0.00	\$3,938,024.70
11/08/22	\$3,938,024.70	\$0.00	\$0.00	\$3,938,024.70
11/09/22	\$3,938,024.70	\$0.00	\$0.00	\$3,938,024.70
11/10/22	\$3,938,024.70	\$0.00	\$0.00	\$3,938,024.70
11/11/22	\$3,938,024.70	\$0.00	\$0.00	\$3,938,024.70
11/12/22	\$3,938,024.70	\$0.00	\$0.00	\$3,938,024.70
11/13/22	\$3,938,024.70	\$0.00	\$0.00	\$3,938,024.70
11/14/22	\$3,938,024.70	\$0.00	\$0.00	\$3,938,024.70
11/15/22	\$3,938,024.70	\$0.00	\$0.00	\$3,938,024.70
11/16/22	\$3,938,024.70	\$0.00	\$0.00	\$3,938,024.70
11/17/22	\$3,938,024.70	\$0.00	\$0.00	\$3,938,024.70
11/18/22	\$3,938,024.70	\$0.00	\$0.00	\$3,938,024.70
11/19/22	\$3,938,024.70	\$0.00	\$0.00	\$3,938,024.70
11/20/22	\$3,938,024.70	\$0.00	\$0.00	\$3,938,024.70
11/21/22	\$3,938,024.70	\$0.00	\$0.00	\$3,938,024.70
11/22/22	\$3,938,024.70	\$0.00	\$0.00	\$3,938,024.70
11/23/22	\$3,938,024.70	\$0.00	\$0.00	\$3,938,024.70
11/24/22	\$3,938,024.70	\$0.00	\$0.00	\$3,938,024.70
11/25/22	\$3,938,024.70	\$0.00	\$0.00	\$3,938,024.70
11/26/22	\$3,938,024.70	\$0.00	\$0.00	\$3,938,024.70
11/27/22	\$3,938,024.70	\$0.00	\$0.00	\$3,938,024.70
11/28/22	\$3,938,024.70	\$0.00	\$0.00	\$3,938,024.70
11/29/22	\$3,938,024.70	\$0.00	\$0.00	\$3,938,024.70
11/30/22	\$3,938,024.70	\$0.00	\$0.00	\$3,938,024.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,608.40	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$64.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$99.13)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$6,444.54	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$3,938,024.70		



King County

King County Investment Pool  
Monthly Statement

November 2022

000003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,363,766.51	\$1,829.98	\$0.00	\$1,365,596.49
11/02/22	\$1,365,596.49	\$0.00	\$43.43	\$1,365,553.06
11/03/22	\$1,365,553.06	\$0.00	\$0.00	\$1,365,553.06
11/04/22	\$1,365,553.06	\$0.00	\$3,491.74	\$1,362,061.32
11/05/22	\$1,362,061.32	\$0.00	\$0.00	\$1,362,061.32
11/06/22	\$1,362,061.32	\$0.00	\$0.00	\$1,362,061.32
11/07/22	\$1,362,061.32	\$0.00	\$0.00	\$1,362,061.32
11/08/22	\$1,362,061.32	\$0.00	\$0.00	\$1,362,061.32
11/09/22	\$1,362,061.32	\$0.00	\$1,980.64	\$1,360,080.68
11/10/22	\$1,360,080.68	\$0.00	\$575.13	\$1,359,505.55
11/11/22	\$1,359,505.55	\$0.00	\$0.00	\$1,359,505.55
11/12/22	\$1,359,505.55	\$0.00	\$0.00	\$1,359,505.55
11/13/22	\$1,359,505.55	\$0.00	\$0.00	\$1,359,505.55
11/14/22	\$1,359,505.55	\$0.00	\$0.00	\$1,359,505.55
11/15/22	\$1,359,505.55	\$0.00	\$0.00	\$1,359,505.55
11/16/22	\$1,359,505.55	\$0.00	\$0.00	\$1,359,505.55
11/17/22	\$1,359,505.55	\$0.00	\$0.00	\$1,359,505.55
11/18/22	\$1,359,505.55	\$0.00	\$273.12	\$1,359,232.43
11/19/22	\$1,359,232.43	\$0.00	\$0.00	\$1,359,232.43
11/20/22	\$1,359,232.43	\$0.00	\$0.00	\$1,359,232.43
11/21/22	\$1,359,232.43	\$0.00	\$0.00	\$1,359,232.43
11/22/22	\$1,359,232.43	\$0.00	\$0.00	\$1,359,232.43
11/23/22	\$1,359,232.43	\$0.00	\$898.36	\$1,358,334.07
11/24/22	\$1,358,334.07	\$0.00	\$0.00	\$1,358,334.07
11/25/22	\$1,358,334.07	\$0.00	\$0.00	\$1,358,334.07
11/26/22	\$1,358,334.07	\$0.00	\$0.00	\$1,358,334.07
11/27/22	\$1,358,334.07	\$0.00	\$0.00	\$1,358,334.07
11/28/22	\$1,358,334.07	\$0.00	\$0.00	\$1,358,334.07
11/29/22	\$1,358,334.07	\$0.00	\$0.00	\$1,358,334.07
11/30/22	\$1,358,334.07	\$4.75	\$0.00	\$1,358,338.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,282.55	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$22.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$34.24)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$2,225.95	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,360,199.13		



King County

King County Investment Pool  
Monthly Statement

November 2022

000003865 - KING COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$6,055,750.41	\$161,274.15	\$512,579.40	\$5,704,445.16
11/02/22	\$5,704,445.16	\$0.00	\$20,801.80	\$5,683,643.36
11/03/22	\$5,683,643.36	\$4,279.37	\$8,153.97	\$5,679,768.76
11/04/22	\$5,679,768.76	\$0.00	\$20,447.33	\$5,659,321.43
11/05/22	\$5,659,321.43	\$0.00	\$0.00	\$5,659,321.43
11/06/22	\$5,659,321.43	\$0.00	\$0.00	\$5,659,321.43
11/07/22	\$5,659,321.43	\$0.00	\$549.71	\$5,658,771.72
11/08/22	\$5,658,771.72	\$0.00	\$1,980.39	\$5,656,791.33
11/09/22	\$5,656,791.33	\$0.00	\$24,285.69	\$5,632,505.64
11/10/22	\$5,632,505.64	\$0.00	\$5,877.98	\$5,626,627.66
11/11/22	\$5,626,627.66	\$0.00	\$500.00	\$5,626,127.66
11/12/22	\$5,626,127.66	\$0.00	\$0.00	\$5,626,127.66
11/13/22	\$5,626,127.66	\$0.00	\$0.00	\$5,626,127.66
11/14/22	\$5,626,127.66	\$0.00	\$398,389.49	\$5,227,738.17
11/15/22	\$5,227,738.17	\$0.00	\$1,579.28	\$5,226,158.89
11/16/22	\$5,226,158.89	\$0.00	\$3,114.39	\$5,223,044.50
11/17/22	\$5,223,044.50	\$69,234.06	\$2,047.47	\$5,290,231.09
11/18/22	\$5,290,231.09	\$0.00	\$9,203.91	\$5,281,027.18
11/19/22	\$5,281,027.18	\$0.00	\$0.00	\$5,281,027.18
11/20/22	\$5,281,027.18	\$0.00	\$0.00	\$5,281,027.18
11/21/22	\$5,281,027.18	\$0.00	\$173.82	\$5,280,853.36
11/22/22	\$5,280,853.36	\$0.00	\$927.86	\$5,279,925.50
11/23/22	\$5,279,925.50	\$0.00	\$37,745.06	\$5,242,180.44
11/24/22	\$5,242,180.44	\$0.00	\$0.00	\$5,242,180.44
11/25/22	\$5,242,180.44	\$0.00	\$0.00	\$5,242,180.44
11/26/22	\$5,242,180.44	\$0.00	\$0.00	\$5,242,180.44
11/27/22	\$5,242,180.44	\$0.00	\$0.00	\$5,242,180.44
11/28/22	\$5,242,180.44	\$0.00	\$130.61	\$5,242,049.83
11/29/22	\$5,242,049.83	\$0.00	\$119.66	\$5,241,930.17
11/30/22	\$5,241,930.17	\$0.00	\$15,164.19	\$5,226,765.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,106.01	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$89.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$136.59)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$8,880.22	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$5,426,386.07		



King County

King County Investment Pool  
Monthly Statement

November 2022

000003901 - SOLID WASTE CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,000,025.41	\$2,675,610.12	\$230.34	\$3,675,405.19
11/02/22	\$3,675,405.19	\$0.00	\$12,949.88	\$3,662,455.31
11/03/22	\$3,662,455.31	\$0.00	\$55,633.27	\$3,606,822.04
11/04/22	\$3,606,822.04	\$0.00	\$8,533.38	\$3,598,288.66
11/05/22	\$3,598,288.66	\$0.00	\$0.00	\$3,598,288.66
11/06/22	\$3,598,288.66	\$0.00	\$0.00	\$3,598,288.66
11/07/22	\$3,598,288.66	\$0.00	\$54.79	\$3,598,233.87
11/08/22	\$3,598,233.87	\$0.00	\$102.26	\$3,598,131.61
11/09/22	\$3,598,131.61	\$0.00	\$42,959.79	\$3,555,171.82
11/10/22	\$3,555,171.82	\$0.00	\$9,361.28	\$3,545,810.54
11/11/22	\$3,545,810.54	\$0.00	\$0.00	\$3,545,810.54
11/12/22	\$3,545,810.54	\$0.00	\$0.00	\$3,545,810.54
11/13/22	\$3,545,810.54	\$0.00	\$0.00	\$3,545,810.54
11/14/22	\$3,545,810.54	\$0.00	\$865,223.44	\$2,680,587.10
11/15/22	\$2,680,587.10	\$0.00	\$7,575.00	\$2,673,012.10
11/16/22	\$2,673,012.10	\$0.00	\$117.45	\$2,672,894.65
11/17/22	\$2,672,894.65	\$0.00	\$180,349.33	\$2,492,545.32
11/18/22	\$2,492,545.32	\$0.00	\$204,250.55	\$2,288,294.77
11/19/22	\$2,288,294.77	\$0.00	\$0.00	\$2,288,294.77
11/20/22	\$2,288,294.77	\$0.00	\$0.00	\$2,288,294.77
11/21/22	\$2,288,294.77	\$0.00	\$81,713.45	\$2,206,581.32
11/22/22	\$2,206,581.32	\$0.00	\$2,177.14	\$2,204,404.18
11/23/22	\$2,204,404.18	\$0.00	\$43,332.06	\$2,161,072.12
11/24/22	\$2,161,072.12	\$0.00	\$0.00	\$2,161,072.12
11/25/22	\$2,161,072.12	\$0.00	\$7.52	\$2,161,064.60
11/26/22	\$2,161,064.60	\$0.00	\$0.00	\$2,161,064.60
11/27/22	\$2,161,064.60	\$0.00	\$0.00	\$2,161,064.60
11/28/22	\$2,161,064.60	\$0.00	\$0.00	\$2,161,064.60
11/29/22	\$2,161,064.60	\$0.00	\$0.00	\$2,161,064.60
11/30/22	\$2,161,064.60	\$120.67	\$72,434.87	\$2,088,750.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,792.96	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$46.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$71.89)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$4,674.12	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$2,856,181.82		



King County

King County Investment Pool  
Monthly Statement

November 2022

000003910 - LANDFILL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$49,044,494.02	\$1,280,872.40	\$159.81	\$50,325,206.61
11/02/22	\$50,325,206.61	\$0.00	\$362,850.83	\$49,962,355.78
11/03/22	\$49,962,355.78	\$0.00	\$1,092.78	\$49,961,263.00
11/04/22	\$49,961,263.00	\$0.00	\$4,091.55	\$49,957,171.45
11/05/22	\$49,957,171.45	\$0.00	\$0.00	\$49,957,171.45
11/06/22	\$49,957,171.45	\$0.00	\$0.00	\$49,957,171.45
11/07/22	\$49,957,171.45	\$0.00	\$267,589.31	\$49,689,582.14
11/08/22	\$49,689,582.14	\$0.00	\$39.15	\$49,689,542.99
11/09/22	\$49,689,542.99	\$0.00	\$21,066.68	\$49,668,476.31
11/10/22	\$49,668,476.31	\$0.00	\$55,337.55	\$49,613,138.76
11/11/22	\$49,613,138.76	\$0.00	\$0.00	\$49,613,138.76
11/12/22	\$49,613,138.76	\$0.00	\$0.00	\$49,613,138.76
11/13/22	\$49,613,138.76	\$0.00	\$0.00	\$49,613,138.76
11/14/22	\$49,613,138.76	\$0.00	\$39.15	\$49,613,099.61
11/15/22	\$49,613,099.61	\$0.00	\$71.22	\$49,613,028.39
11/16/22	\$49,613,028.39	\$0.00	\$370,241.39	\$49,242,787.00
11/17/22	\$49,242,787.00	\$0.00	\$880.96	\$49,241,906.04
11/18/22	\$49,241,906.04	\$0.00	\$152,579.08	\$49,089,326.96
11/19/22	\$49,089,326.96	\$0.00	\$0.00	\$49,089,326.96
11/20/22	\$49,089,326.96	\$0.00	\$0.00	\$49,089,326.96
11/21/22	\$49,089,326.96	\$0.00	\$178,761.34	\$48,910,565.62
11/22/22	\$48,910,565.62	\$0.00	\$13,408.19	\$48,897,157.43
11/23/22	\$48,897,157.43	\$0.00	\$16,752.05	\$48,880,405.38
11/24/22	\$48,880,405.38	\$0.00	\$0.00	\$48,880,405.38
11/25/22	\$48,880,405.38	\$0.00	\$13.35	\$48,880,392.03
11/26/22	\$48,880,392.03	\$0.00	\$0.00	\$48,880,392.03
11/27/22	\$48,880,392.03	\$0.00	\$0.00	\$48,880,392.03
11/28/22	\$48,880,392.03	\$0.00	\$0.00	\$48,880,392.03
11/29/22	\$48,880,392.03	\$0.00	\$0.00	\$48,880,392.03
11/30/22	\$48,880,392.03	\$423.39	\$3,999.00	\$48,876,816.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$82,867.15	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$811.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,243.01)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$80,812.39	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$49,381,553.62		



King County

King County Investment Pool  
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000003911 - 2021A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$24,124,322.84	\$32,749.58	\$2,718,839.66	\$21,438,232.76
11/02/22	\$21,438,232.76	\$0.00	\$0.00	\$21,438,232.76
11/03/22	\$21,438,232.76	\$0.00	\$0.00	\$21,438,232.76
11/04/22	\$21,438,232.76	\$0.00	\$0.00	\$21,438,232.76
11/05/22	\$21,438,232.76	\$0.00	\$0.00	\$21,438,232.76
11/06/22	\$21,438,232.76	\$0.00	\$0.00	\$21,438,232.76
11/07/22	\$21,438,232.76	\$0.00	\$0.00	\$21,438,232.76
11/08/22	\$21,438,232.76	\$0.00	\$0.00	\$21,438,232.76
11/09/22	\$21,438,232.76	\$0.00	\$0.00	\$21,438,232.76
11/10/22	\$21,438,232.76	\$0.00	\$0.00	\$21,438,232.76
11/11/22	\$21,438,232.76	\$0.00	\$0.00	\$21,438,232.76
11/12/22	\$21,438,232.76	\$0.00	\$0.00	\$21,438,232.76
11/13/22	\$21,438,232.76	\$0.00	\$0.00	\$21,438,232.76
11/14/22	\$21,438,232.76	\$0.00	\$0.00	\$21,438,232.76
11/15/22	\$21,438,232.76	\$0.00	\$0.00	\$21,438,232.76
11/16/22	\$21,438,232.76	\$0.00	\$0.00	\$21,438,232.76
11/17/22	\$21,438,232.76	\$0.00	\$0.00	\$21,438,232.76
11/18/22	\$21,438,232.76	\$0.00	\$0.00	\$21,438,232.76
11/19/22	\$21,438,232.76	\$0.00	\$0.00	\$21,438,232.76
11/20/22	\$21,438,232.76	\$0.00	\$0.00	\$21,438,232.76
11/21/22	\$21,438,232.76	\$0.00	\$0.00	\$21,438,232.76
11/22/22	\$21,438,232.76	\$0.00	\$0.00	\$21,438,232.76
11/23/22	\$21,438,232.76	\$0.00	\$0.00	\$21,438,232.76
11/24/22	\$21,438,232.76	\$0.00	\$0.00	\$21,438,232.76
11/25/22	\$21,438,232.76	\$0.00	\$0.00	\$21,438,232.76
11/26/22	\$21,438,232.76	\$0.00	\$0.00	\$21,438,232.76
11/27/22	\$21,438,232.76	\$0.00	\$0.00	\$21,438,232.76
11/28/22	\$21,438,232.76	\$0.00	\$0.00	\$21,438,232.76
11/29/22	\$21,438,232.76	\$0.00	\$0.00	\$21,438,232.76
11/30/22	\$21,438,232.76	\$0.00	\$0.00	\$21,438,232.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$35,975.48	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$352.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$539.63)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$35,083.44	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$21,438,232.76		





King County

King County Investment Pool  
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November 2022

000003952 - LTGO BOND - F3951

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$5,107,369.24	\$6,837.02	\$0.00	\$5,114,206.26
11/02/22	\$5,114,206.26	\$0.00	\$0.00	\$5,114,206.26
11/03/22	\$5,114,206.26	\$0.00	\$0.00	\$5,114,206.26
11/04/22	\$5,114,206.26	\$0.00	\$0.00	\$5,114,206.26
11/05/22	\$5,114,206.26	\$0.00	\$0.00	\$5,114,206.26
11/06/22	\$5,114,206.26	\$0.00	\$0.00	\$5,114,206.26
11/07/22	\$5,114,206.26	\$0.00	\$0.00	\$5,114,206.26
11/08/22	\$5,114,206.26	\$0.00	\$0.00	\$5,114,206.26
11/09/22	\$5,114,206.26	\$0.00	\$0.00	\$5,114,206.26
11/10/22	\$5,114,206.26	\$0.00	\$0.00	\$5,114,206.26
11/11/22	\$5,114,206.26	\$0.00	\$0.00	\$5,114,206.26
11/12/22	\$5,114,206.26	\$0.00	\$0.00	\$5,114,206.26
11/13/22	\$5,114,206.26	\$0.00	\$0.00	\$5,114,206.26
11/14/22	\$5,114,206.26	\$0.00	\$0.00	\$5,114,206.26
11/15/22	\$5,114,206.26	\$0.00	\$0.00	\$5,114,206.26
11/16/22	\$5,114,206.26	\$0.00	\$0.00	\$5,114,206.26
11/17/22	\$5,114,206.26	\$0.00	\$0.00	\$5,114,206.26
11/18/22	\$5,114,206.26	\$0.00	\$0.00	\$5,114,206.26
11/19/22	\$5,114,206.26	\$0.00	\$0.00	\$5,114,206.26
11/20/22	\$5,114,206.26	\$0.00	\$0.00	\$5,114,206.26
11/21/22	\$5,114,206.26	\$0.00	\$0.00	\$5,114,206.26
11/22/22	\$5,114,206.26	\$0.00	\$0.00	\$5,114,206.26
11/23/22	\$5,114,206.26	\$0.00	\$0.00	\$5,114,206.26
11/24/22	\$5,114,206.26	\$0.00	\$0.00	\$5,114,206.26
11/25/22	\$5,114,206.26	\$0.00	\$0.00	\$5,114,206.26
11/26/22	\$5,114,206.26	\$0.00	\$0.00	\$5,114,206.26
11/27/22	\$5,114,206.26	\$0.00	\$0.00	\$5,114,206.26
11/28/22	\$5,114,206.26	\$0.00	\$0.00	\$5,114,206.26
11/29/22	\$5,114,206.26	\$0.00	\$0.00	\$5,114,206.26
11/30/22	\$5,114,206.26	\$0.00	\$0.00	\$5,114,206.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,582.15	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$84.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$128.73)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$8,369.35	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$5,114,206.26		



King County

King County Investment Pool  
Monthly Statement

November 2022

000003954 - 2019 LTGO SERIES B - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$822,064.38	\$1,100.47	\$0.00	\$823,164.85
11/02/22	\$823,164.85	\$0.00	\$0.00	\$823,164.85
11/03/22	\$823,164.85	\$0.00	\$0.00	\$823,164.85
11/04/22	\$823,164.85	\$0.00	\$0.00	\$823,164.85
11/05/22	\$823,164.85	\$0.00	\$0.00	\$823,164.85
11/06/22	\$823,164.85	\$0.00	\$0.00	\$823,164.85
11/07/22	\$823,164.85	\$0.00	\$0.00	\$823,164.85
11/08/22	\$823,164.85	\$0.00	\$0.00	\$823,164.85
11/09/22	\$823,164.85	\$0.00	\$0.00	\$823,164.85
11/10/22	\$823,164.85	\$0.00	\$0.00	\$823,164.85
11/11/22	\$823,164.85	\$0.00	\$0.00	\$823,164.85
11/12/22	\$823,164.85	\$0.00	\$0.00	\$823,164.85
11/13/22	\$823,164.85	\$0.00	\$0.00	\$823,164.85
11/14/22	\$823,164.85	\$0.00	\$0.00	\$823,164.85
11/15/22	\$823,164.85	\$0.00	\$0.00	\$823,164.85
11/16/22	\$823,164.85	\$0.00	\$0.00	\$823,164.85
11/17/22	\$823,164.85	\$0.00	\$0.00	\$823,164.85
11/18/22	\$823,164.85	\$0.00	\$0.00	\$823,164.85
11/19/22	\$823,164.85	\$0.00	\$0.00	\$823,164.85
11/20/22	\$823,164.85	\$0.00	\$0.00	\$823,164.85
11/21/22	\$823,164.85	\$0.00	\$0.00	\$823,164.85
11/22/22	\$823,164.85	\$0.00	\$0.00	\$823,164.85
11/23/22	\$823,164.85	\$0.00	\$0.00	\$823,164.85
11/24/22	\$823,164.85	\$0.00	\$0.00	\$823,164.85
11/25/22	\$823,164.85	\$0.00	\$0.00	\$823,164.85
11/26/22	\$823,164.85	\$0.00	\$0.00	\$823,164.85
11/27/22	\$823,164.85	\$0.00	\$0.00	\$823,164.85
11/28/22	\$823,164.85	\$0.00	\$0.00	\$823,164.85
11/29/22	\$823,164.85	\$0.00	\$0.00	\$823,164.85
11/30/22	\$823,164.85	\$0.00	\$0.00	\$823,164.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,381.35	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$13.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$20.72)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,347.10	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$823,164.85		



King County

King County Investment Pool  
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November 2022

00000395A - 2020 LTGO SERIES A - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,384,163.07	\$1,852.92	\$0.00	\$1,386,015.99
11/02/22	\$1,386,015.99	\$0.00	\$0.00	\$1,386,015.99
11/03/22	\$1,386,015.99	\$0.00	\$0.00	\$1,386,015.99
11/04/22	\$1,386,015.99	\$0.00	\$0.00	\$1,386,015.99
11/05/22	\$1,386,015.99	\$0.00	\$0.00	\$1,386,015.99
11/06/22	\$1,386,015.99	\$0.00	\$0.00	\$1,386,015.99
11/07/22	\$1,386,015.99	\$0.00	\$0.00	\$1,386,015.99
11/08/22	\$1,386,015.99	\$0.00	\$0.00	\$1,386,015.99
11/09/22	\$1,386,015.99	\$0.00	\$0.00	\$1,386,015.99
11/10/22	\$1,386,015.99	\$0.00	\$0.00	\$1,386,015.99
11/11/22	\$1,386,015.99	\$0.00	\$0.00	\$1,386,015.99
11/12/22	\$1,386,015.99	\$0.00	\$0.00	\$1,386,015.99
11/13/22	\$1,386,015.99	\$0.00	\$0.00	\$1,386,015.99
11/14/22	\$1,386,015.99	\$0.00	\$0.00	\$1,386,015.99
11/15/22	\$1,386,015.99	\$0.00	\$0.00	\$1,386,015.99
11/16/22	\$1,386,015.99	\$0.00	\$0.00	\$1,386,015.99
11/17/22	\$1,386,015.99	\$0.00	\$0.00	\$1,386,015.99
11/18/22	\$1,386,015.99	\$0.00	\$0.00	\$1,386,015.99
11/19/22	\$1,386,015.99	\$0.00	\$0.00	\$1,386,015.99
11/20/22	\$1,386,015.99	\$0.00	\$0.00	\$1,386,015.99
11/21/22	\$1,386,015.99	\$0.00	\$0.00	\$1,386,015.99
11/22/22	\$1,386,015.99	\$0.00	\$0.00	\$1,386,015.99
11/23/22	\$1,386,015.99	\$0.00	\$0.00	\$1,386,015.99
11/24/22	\$1,386,015.99	\$0.00	\$0.00	\$1,386,015.99
11/25/22	\$1,386,015.99	\$0.00	\$0.00	\$1,386,015.99
11/26/22	\$1,386,015.99	\$0.00	\$0.00	\$1,386,015.99
11/27/22	\$1,386,015.99	\$0.00	\$0.00	\$1,386,015.99
11/28/22	\$1,386,015.99	\$0.00	\$0.00	\$1,386,015.99
11/29/22	\$1,386,015.99	\$0.00	\$0.00	\$1,386,015.99
11/30/22	\$1,386,015.99	\$0.00	\$0.00	\$1,386,015.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,325.87	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$22.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$34.89)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$2,268.20	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,386,015.99		



King County

King County Investment Pool  
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November 2022

000003961 - HMC REPAIR AND REPLAC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,787,280.20	\$2,891.82	\$0.00	\$1,790,172.02
11/02/22	\$1,790,172.02	\$0.00	\$9,492.53	\$1,780,679.49
11/03/22	\$1,780,679.49	\$0.00	\$0.00	\$1,780,679.49
11/04/22	\$1,780,679.49	\$0.00	\$5,548.70	\$1,775,130.79
11/05/22	\$1,775,130.79	\$0.00	\$0.00	\$1,775,130.79
11/06/22	\$1,775,130.79	\$0.00	\$0.00	\$1,775,130.79
11/07/22	\$1,775,130.79	\$0.00	\$0.00	\$1,775,130.79
11/08/22	\$1,775,130.79	\$0.00	\$0.00	\$1,775,130.79
11/09/22	\$1,775,130.79	\$0.00	\$556,115.72	\$1,219,015.07
11/10/22	\$1,219,015.07	\$0.00	\$4,438.89	\$1,214,576.18
11/11/22	\$1,214,576.18	\$0.00	\$0.00	\$1,214,576.18
11/12/22	\$1,214,576.18	\$0.00	\$0.00	\$1,214,576.18
11/13/22	\$1,214,576.18	\$0.00	\$0.00	\$1,214,576.18
11/14/22	\$1,214,576.18	\$0.00	\$0.00	\$1,214,576.18
11/15/22	\$1,214,576.18	\$0.00	\$0.00	\$1,214,576.18
11/16/22	\$1,214,576.18	\$0.00	\$0.00	\$1,214,576.18
11/17/22	\$1,214,576.18	\$0.00	\$0.00	\$1,214,576.18
11/18/22	\$1,214,576.18	\$0.00	\$5,548.66	\$1,209,027.52
11/19/22	\$1,209,027.52	\$0.00	\$0.00	\$1,209,027.52
11/20/22	\$1,209,027.52	\$0.00	\$0.00	\$1,209,027.52
11/21/22	\$1,209,027.52	\$0.00	\$0.00	\$1,209,027.52
11/22/22	\$1,209,027.52	\$0.00	\$0.00	\$1,209,027.52
11/23/22	\$1,209,027.52	\$0.00	\$5,171.72	\$1,203,855.80
11/24/22	\$1,203,855.80	\$0.00	\$0.00	\$1,203,855.80
11/25/22	\$1,203,855.80	\$0.00	\$0.00	\$1,203,855.80
11/26/22	\$1,203,855.80	\$0.00	\$0.00	\$1,203,855.80
11/27/22	\$1,203,855.80	\$0.00	\$0.00	\$1,203,855.80
11/28/22	\$1,203,855.80	\$0.00	\$0.00	\$1,203,855.80
11/29/22	\$1,203,855.80	\$0.00	\$0.00	\$1,203,855.80
11/30/22	\$1,203,855.80	\$4,234,969.64	\$715,838.45	\$4,722,986.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,481.23	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$24.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$37.22)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$2,419.70	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,478,597.49		



King County

King County Investment Pool  
Monthly Statement

November 2022

00004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$79,841,090.31	\$2,880,013.19	\$2,724,502.88	\$79,996,600.62
11/02/22	\$79,996,600.62	\$83,154.66	\$386,999.27	\$79,692,756.01
11/03/22	\$79,692,756.01	\$143,318.06	\$40,641.70	\$79,795,432.37
11/04/22	\$79,795,432.37	\$685,705.29	\$79,535.07	\$80,401,602.59
11/05/22	\$80,401,602.59	\$763.52	\$0.00	\$80,402,366.11
11/06/22	\$80,402,366.11	\$0.00	\$255.86	\$80,402,110.25
11/07/22	\$80,402,110.25	\$82,349.45	\$423,312.10	\$80,061,147.60
11/08/22	\$80,061,147.60	\$253,470.81	\$4,707.61	\$80,309,910.80
11/09/22	\$80,309,910.80	\$87,033.23	\$3,748,368.94	\$76,648,575.09
11/10/22	\$76,648,575.09	\$90,540.24	\$52,887.85	\$76,686,227.48
11/11/22	\$76,686,227.48	\$239.43	\$0.00	\$76,686,466.91
11/12/22	\$76,686,466.91	\$749.92	\$0.00	\$76,687,216.83
11/13/22	\$76,687,216.83	\$269.80	\$0.00	\$76,687,486.63
11/14/22	\$76,687,486.63	\$107,777.84	\$532,042.34	\$76,263,222.13
11/15/22	\$76,263,222.13	\$1,953,595.53	\$757,571.16	\$77,459,246.50
11/16/22	\$77,459,246.50	\$93,850.64	\$132,380.17	\$77,420,716.97
11/17/22	\$77,420,716.97	\$79,774.42	\$6,998.81	\$77,493,492.58
11/18/22	\$77,493,492.58	\$144,571.26	\$95,439.78	\$77,542,624.06
11/19/22	\$77,542,624.06	\$722.13	\$0.00	\$77,543,346.19
11/20/22	\$77,543,346.19	\$210.34	\$0.00	\$77,543,556.53
11/21/22	\$77,543,556.53	\$69,139.20	\$582,949.78	\$77,029,745.95
11/22/22	\$77,029,745.95	\$291,375.80	\$1,191.24	\$77,319,930.51
11/23/22	\$77,319,930.51	\$1,931,072.61	\$2,724,982.25	\$76,526,020.87
11/24/22	\$76,526,020.87	\$2,290.18	\$0.00	\$76,528,311.05
11/25/22	\$76,528,311.05	\$2,858,728.80	\$4,031.11	\$79,383,008.74
11/26/22	\$79,383,008.74	\$395.44	\$0.00	\$79,383,404.18
11/27/22	\$79,383,404.18	\$476.41	\$0.00	\$79,383,880.59
11/28/22	\$79,383,880.59	\$85,017.37	\$75,567.03	\$79,393,330.93
11/29/22	\$79,393,330.93	\$1,998,446.34	\$23,950.84	\$81,367,826.43
11/30/22	\$81,367,826.43	\$87,549.12	\$613,093.17	\$80,842,282.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$131,612.31	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1,289.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,974.18)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$128,348.88	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$78,429,394.86		



King County

King County Investment Pool  
Monthly Statement

November 2022

000004041 - CONSTRUCTION AND DEMO PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$3,127,088.26	\$4,159.40	\$441.32	\$3,130,806.34
11/02/22	\$3,130,806.34	\$0.00	\$0.00	\$3,130,806.34
11/03/22	\$3,130,806.34	\$0.00	\$0.00	\$3,130,806.34
11/04/22	\$3,130,806.34	\$0.00	\$0.00	\$3,130,806.34
11/05/22	\$3,130,806.34	\$0.00	\$0.00	\$3,130,806.34
11/06/22	\$3,130,806.34	\$0.00	\$0.00	\$3,130,806.34
11/07/22	\$3,130,806.34	\$15,591.30	\$0.00	\$3,146,397.64
11/08/22	\$3,146,397.64	\$0.00	\$0.00	\$3,146,397.64
11/09/22	\$3,146,397.64	\$17,659.13	\$0.00	\$3,164,056.77
11/10/22	\$3,164,056.77	\$0.00	\$0.00	\$3,164,056.77
11/11/22	\$3,164,056.77	\$0.00	\$0.00	\$3,164,056.77
11/12/22	\$3,164,056.77	\$0.00	\$0.00	\$3,164,056.77
11/13/22	\$3,164,056.77	\$0.00	\$0.00	\$3,164,056.77
11/14/22	\$3,164,056.77	\$0.00	\$0.00	\$3,164,056.77
11/15/22	\$3,164,056.77	\$30,352.57	\$0.00	\$3,194,409.34
11/16/22	\$3,194,409.34	\$0.00	\$0.00	\$3,194,409.34
11/17/22	\$3,194,409.34	\$0.00	\$0.00	\$3,194,409.34
11/18/22	\$3,194,409.34	\$2,042.38	\$0.00	\$3,196,451.72
11/19/22	\$3,196,451.72	\$0.00	\$0.00	\$3,196,451.72
11/20/22	\$3,196,451.72	\$0.00	\$0.00	\$3,196,451.72
11/21/22	\$3,196,451.72	\$0.00	\$0.00	\$3,196,451.72
11/22/22	\$3,196,451.72	\$2,584.04	\$0.00	\$3,199,035.76
11/23/22	\$3,199,035.76	\$0.00	\$0.00	\$3,199,035.76
11/24/22	\$3,199,035.76	\$0.00	\$0.00	\$3,199,035.76
11/25/22	\$3,199,035.76	\$0.00	\$0.00	\$3,199,035.76
11/26/22	\$3,199,035.76	\$0.00	\$0.00	\$3,199,035.76
11/27/22	\$3,199,035.76	\$0.00	\$0.00	\$3,199,035.76
11/28/22	\$3,199,035.76	\$0.00	\$0.00	\$3,199,035.76
11/29/22	\$3,199,035.76	\$0.00	\$0.00	\$3,199,035.76
11/30/22	\$3,199,035.76	\$0.00	\$0.00	\$3,199,035.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,326.42	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$52.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$79.90)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$5,194.34	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$3,174,077.69		



King County

King County Investment Pool  
Monthly Statement

November 2022

000004043 - SW OPER 2017B FRED BOND

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

**Account Summary**

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



King County

King County Investment Pool  
Monthly Statement

November 2022

000004290 - AIRPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$41,489,268.54	\$306,297.90	\$310,084.99	\$41,485,481.45
11/02/22	\$41,485,481.45	\$29,582.53	\$951,963.89	\$40,563,100.09
11/03/22	\$40,563,100.09	\$236,734.10	\$4,721.41	\$40,795,112.78
11/04/22	\$40,795,112.78	\$148,873.86	\$15,756.96	\$40,928,229.68
11/05/22	\$40,928,229.68	\$0.00	\$0.00	\$40,928,229.68
11/06/22	\$40,928,229.68	\$0.00	\$0.00	\$40,928,229.68
11/07/22	\$40,928,229.68	\$2,550.18	\$12,172.38	\$40,918,607.48
11/08/22	\$40,918,607.48	\$48,877.23	\$45.51	\$40,967,439.20
11/09/22	\$40,967,439.20	\$188,157.86	\$395,603.11	\$40,759,993.95
11/10/22	\$40,759,993.95	\$18,060.23	\$366.96	\$40,777,687.22
11/11/22	\$40,777,687.22	\$7,150.91	\$0.00	\$40,784,838.13
11/12/22	\$40,784,838.13	\$123,349.00	\$0.00	\$40,908,187.13
11/13/22	\$40,908,187.13	\$0.00	\$0.00	\$40,908,187.13
11/14/22	\$40,908,187.13	\$9,949.09	\$14,591.60	\$40,903,544.62
11/15/22	\$40,903,544.62	\$4,237.13	\$168,748.70	\$40,739,033.05
11/16/22	\$40,739,033.05	\$1,201.71	\$88,010.24	\$40,652,224.52
11/17/22	\$40,652,224.52	\$236,477.83	\$0.00	\$40,888,702.35
11/18/22	\$40,888,702.35	\$124.12	\$340,616.48	\$40,548,209.99
11/19/22	\$40,548,209.99	\$0.00	\$0.00	\$40,548,209.99
11/20/22	\$40,548,209.99	\$0.00	\$0.00	\$40,548,209.99
11/21/22	\$40,548,209.99	\$37,349.41	\$39,568.66	\$40,545,990.74
11/22/22	\$40,545,990.74	\$211,452.34	\$1,899.20	\$40,755,543.88
11/23/22	\$40,755,543.88	\$3,365.37	\$332,794.01	\$40,426,115.24
11/24/22	\$40,426,115.24	\$0.00	\$0.00	\$40,426,115.24
11/25/22	\$40,426,115.24	\$49,224.74	\$14,825.64	\$40,460,514.34
11/26/22	\$40,460,514.34	\$981.71	\$0.00	\$40,461,496.05
11/27/22	\$40,461,496.05	\$0.00	\$0.00	\$40,461,496.05
11/28/22	\$40,461,496.05	\$2,300.64	\$19,730.66	\$40,444,066.03
11/29/22	\$40,444,066.03	\$16,613.94	\$5,243.16	\$40,455,436.81
11/30/22	\$40,455,436.81	\$136,019.14	\$41,523.38	\$40,549,932.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$68,324.83	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$669.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,024.87)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$66,630.66	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$40,715,605.50		





King County

King County Investment Pool  
Monthly Statement

November 2022

000004501 - RADIO COMM OPRTNG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$11,729,027.45	\$68,053.91	\$19,742.80	\$11,777,338.56
11/02/22	\$11,777,338.56	\$100,415.06	\$3,647.64	\$11,874,105.98
11/03/22	\$11,874,105.98	\$0.00	\$0.00	\$11,874,105.98
11/04/22	\$11,874,105.98	\$0.00	\$0.00	\$11,874,105.98
11/05/22	\$11,874,105.98	\$0.00	\$0.00	\$11,874,105.98
11/06/22	\$11,874,105.98	\$0.00	\$0.00	\$11,874,105.98
11/07/22	\$11,874,105.98	\$0.00	\$0.00	\$11,874,105.98
11/08/22	\$11,874,105.98	\$0.00	\$0.00	\$11,874,105.98
11/09/22	\$11,874,105.98	\$0.00	\$151,139.23	\$11,722,966.75
11/10/22	\$11,722,966.75	\$0.00	\$0.00	\$11,722,966.75
11/11/22	\$11,722,966.75	\$0.00	\$0.00	\$11,722,966.75
11/12/22	\$11,722,966.75	\$0.00	\$0.00	\$11,722,966.75
11/13/22	\$11,722,966.75	\$0.00	\$0.00	\$11,722,966.75
11/14/22	\$11,722,966.75	\$0.00	\$5,176.70	\$11,717,790.05
11/15/22	\$11,717,790.05	\$0.00	\$4,852.24	\$11,712,937.81
11/16/22	\$11,712,937.81	\$0.00	\$0.00	\$11,712,937.81
11/17/22	\$11,712,937.81	\$0.00	\$0.00	\$11,712,937.81
11/18/22	\$11,712,937.81	\$0.00	\$0.00	\$11,712,937.81
11/19/22	\$11,712,937.81	\$0.00	\$0.00	\$11,712,937.81
11/20/22	\$11,712,937.81	\$0.00	\$0.00	\$11,712,937.81
11/21/22	\$11,712,937.81	\$0.00	\$11,220.71	\$11,701,717.10
11/22/22	\$11,701,717.10	\$0.00	\$0.00	\$11,701,717.10
11/23/22	\$11,701,717.10	\$0.00	\$97,716.42	\$11,604,000.68
11/24/22	\$11,604,000.68	\$0.00	\$0.00	\$11,604,000.68
11/25/22	\$11,604,000.68	\$40,650.55	\$0.00	\$11,644,651.23
11/26/22	\$11,644,651.23	\$0.00	\$0.00	\$11,644,651.23
11/27/22	\$11,644,651.23	\$0.00	\$0.00	\$11,644,651.23
11/28/22	\$11,644,651.23	\$0.00	\$785.18	\$11,643,866.05
11/29/22	\$11,643,866.05	\$228,400.63	\$16,438.90	\$11,855,827.78
11/30/22	\$11,855,827.78	\$1,977.24	\$105,358.78	\$11,752,446.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19,706.69	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$193.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$295.60)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$19,218.05	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$11,743,462.01		



King County

King County Investment Pool  
Monthly Statement

November 2022

000004503 - RCS COMMON EQPT MAINT SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$925,202.09	\$1,238.67	\$0.00	\$926,440.76
11/02/22	\$926,440.76	\$31,550.48	\$0.00	\$957,991.24
11/03/22	\$957,991.24	\$0.00	\$0.00	\$957,991.24
11/04/22	\$957,991.24	\$0.00	\$0.00	\$957,991.24
11/05/22	\$957,991.24	\$0.00	\$0.00	\$957,991.24
11/06/22	\$957,991.24	\$0.00	\$0.00	\$957,991.24
11/07/22	\$957,991.24	\$0.00	\$0.00	\$957,991.24
11/08/22	\$957,991.24	\$0.00	\$0.00	\$957,991.24
11/09/22	\$957,991.24	\$0.00	\$0.00	\$957,991.24
11/10/22	\$957,991.24	\$0.00	\$0.00	\$957,991.24
11/11/22	\$957,991.24	\$0.00	\$0.00	\$957,991.24
11/12/22	\$957,991.24	\$0.00	\$0.00	\$957,991.24
11/13/22	\$957,991.24	\$0.00	\$0.00	\$957,991.24
11/14/22	\$957,991.24	\$0.00	\$0.00	\$957,991.24
11/15/22	\$957,991.24	\$0.00	\$0.00	\$957,991.24
11/16/22	\$957,991.24	\$0.00	\$0.00	\$957,991.24
11/17/22	\$957,991.24	\$0.00	\$0.00	\$957,991.24
11/18/22	\$957,991.24	\$0.00	\$0.00	\$957,991.24
11/19/22	\$957,991.24	\$0.00	\$0.00	\$957,991.24
11/20/22	\$957,991.24	\$0.00	\$0.00	\$957,991.24
11/21/22	\$957,991.24	\$0.00	\$0.00	\$957,991.24
11/22/22	\$957,991.24	\$0.00	\$0.00	\$957,991.24
11/23/22	\$957,991.24	\$0.00	\$0.00	\$957,991.24
11/24/22	\$957,991.24	\$0.00	\$0.00	\$957,991.24
11/25/22	\$957,991.24	\$0.00	\$0.00	\$957,991.24
11/26/22	\$957,991.24	\$0.00	\$0.00	\$957,991.24
11/27/22	\$957,991.24	\$0.00	\$0.00	\$957,991.24
11/28/22	\$957,991.24	\$0.00	\$0.00	\$957,991.24
11/29/22	\$957,991.24	\$0.00	\$0.00	\$957,991.24
11/30/22	\$957,991.24	\$0.37	\$0.00	\$957,991.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,605.84	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$15.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.09)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,566.02	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$956,939.57		



King County

King County Investment Pool  
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000004531 - I-NET OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$4,125,420.04	\$14,507.41	\$2,208.57	\$4,137,718.88
11/02/22	\$4,137,718.88	\$0.00	\$0.00	\$4,137,718.88
11/03/22	\$4,137,718.88	\$12,383.00	\$0.00	\$4,150,101.88
11/04/22	\$4,150,101.88	\$1,860.00	\$0.00	\$4,151,961.88
11/05/22	\$4,151,961.88	\$0.00	\$0.00	\$4,151,961.88
11/06/22	\$4,151,961.88	\$0.00	\$0.00	\$4,151,961.88
11/07/22	\$4,151,961.88	\$375.00	\$0.00	\$4,152,336.88
11/08/22	\$4,152,336.88	\$1,490.00	\$0.00	\$4,153,826.88
11/09/22	\$4,153,826.88	\$2,783.00	\$24,965.65	\$4,131,644.23
11/10/22	\$4,131,644.23	\$2,657.00	\$0.00	\$4,134,301.23
11/11/22	\$4,134,301.23	\$878.00	\$0.00	\$4,135,179.23
11/12/22	\$4,135,179.23	\$0.00	\$0.00	\$4,135,179.23
11/13/22	\$4,135,179.23	\$0.00	\$0.00	\$4,135,179.23
11/14/22	\$4,135,179.23	\$0.00	\$129.06	\$4,135,050.17
11/15/22	\$4,135,050.17	\$0.00	\$5,833.00	\$4,129,217.17
11/16/22	\$4,129,217.17	\$439.00	\$0.00	\$4,129,656.17
11/17/22	\$4,129,656.17	\$5,113.00	\$0.00	\$4,134,769.17
11/18/22	\$4,134,769.17	\$0.00	\$0.00	\$4,134,769.17
11/19/22	\$4,134,769.17	\$0.00	\$0.00	\$4,134,769.17
11/20/22	\$4,134,769.17	\$0.00	\$0.00	\$4,134,769.17
11/21/22	\$4,134,769.17	\$375.00	\$3,247.81	\$4,131,896.36
11/22/22	\$4,131,896.36	\$39,294.00	\$0.00	\$4,171,190.36
11/23/22	\$4,171,190.36	\$7,110.00	\$25,763.60	\$4,152,536.76
11/24/22	\$4,152,536.76	\$0.00	\$0.00	\$4,152,536.76
11/25/22	\$4,152,536.76	\$3,000.00	\$0.00	\$4,155,536.76
11/26/22	\$4,155,536.76	\$0.00	\$0.00	\$4,155,536.76
11/27/22	\$4,155,536.76	\$0.00	\$0.00	\$4,155,536.76
11/28/22	\$4,155,536.76	\$1,394.00	\$5,450.89	\$4,151,479.87
11/29/22	\$4,151,479.87	\$83,224.00	\$0.00	\$4,234,703.87
11/30/22	\$4,234,703.87	\$83,269.90	\$15,820.00	\$4,302,153.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,967.20	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$68.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$104.51)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$6,794.44	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$4,151,839.35		



King County

King County Investment Pool  
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000004551 - LINK RISK FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$535,146.63	\$716.38	\$0.00	\$535,863.01
11/02/22	\$535,863.01	\$0.00	\$0.00	\$535,863.01
11/03/22	\$535,863.01	\$0.00	\$0.00	\$535,863.01
11/04/22	\$535,863.01	\$0.00	\$0.00	\$535,863.01
11/05/22	\$535,863.01	\$0.00	\$0.00	\$535,863.01
11/06/22	\$535,863.01	\$0.00	\$0.00	\$535,863.01
11/07/22	\$535,863.01	\$0.00	\$0.00	\$535,863.01
11/08/22	\$535,863.01	\$0.00	\$0.00	\$535,863.01
11/09/22	\$535,863.01	\$0.00	\$0.00	\$535,863.01
11/10/22	\$535,863.01	\$0.00	\$0.00	\$535,863.01
11/11/22	\$535,863.01	\$0.00	\$0.00	\$535,863.01
11/12/22	\$535,863.01	\$0.00	\$0.00	\$535,863.01
11/13/22	\$535,863.01	\$0.00	\$0.00	\$535,863.01
11/14/22	\$535,863.01	\$0.00	\$0.00	\$535,863.01
11/15/22	\$535,863.01	\$0.00	\$0.00	\$535,863.01
11/16/22	\$535,863.01	\$0.00	\$0.00	\$535,863.01
11/17/22	\$535,863.01	\$0.00	\$0.00	\$535,863.01
11/18/22	\$535,863.01	\$0.00	\$0.00	\$535,863.01
11/19/22	\$535,863.01	\$0.00	\$0.00	\$535,863.01
11/20/22	\$535,863.01	\$0.00	\$0.00	\$535,863.01
11/21/22	\$535,863.01	\$0.00	\$0.00	\$535,863.01
11/22/22	\$535,863.01	\$0.00	\$0.00	\$535,863.01
11/23/22	\$535,863.01	\$0.00	\$0.00	\$535,863.01
11/24/22	\$535,863.01	\$0.00	\$0.00	\$535,863.01
11/25/22	\$535,863.01	\$0.00	\$0.00	\$535,863.01
11/26/22	\$535,863.01	\$0.00	\$0.00	\$535,863.01
11/27/22	\$535,863.01	\$0.00	\$0.00	\$535,863.01
11/28/22	\$535,863.01	\$0.00	\$0.00	\$535,863.01
11/29/22	\$535,863.01	\$0.00	\$0.00	\$535,863.01
11/30/22	\$535,863.01	\$0.00	\$0.00	\$535,863.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$899.23	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$8.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.49)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$876.93	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$535,863.01		



King County

King County Investment Pool  
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000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$244,517,496.60	\$9,501,301.32	\$4,072,882.32	\$249,945,915.60
11/02/22	\$249,945,915.60	\$954,646.43	\$975,363.58	\$249,925,198.45
11/03/22	\$249,925,198.45	\$4,307,928.41	\$114,294.76	\$254,118,832.10
11/04/22	\$254,118,832.10	\$775,006.88	\$187,708.68	\$254,706,130.30
11/05/22	\$254,706,130.30	\$67,648.86	\$0.00	\$254,773,779.16
11/06/22	\$254,773,779.16	\$22,371.35	\$0.00	\$254,796,150.51
11/07/22	\$254,796,150.51	\$905,250.90	\$671,469.27	\$255,029,932.14
11/08/22	\$255,029,932.14	\$201,766.86	\$148,240.99	\$255,083,458.01
11/09/22	\$255,083,458.01	\$1,219,814.94	\$9,539,183.16	\$246,764,089.79
11/10/22	\$246,764,089.79	\$789,941.69	\$66,181.08	\$247,487,850.40
11/11/22	\$247,487,850.40	\$45,915.56	\$4,486.20	\$247,529,279.76
11/12/22	\$247,529,279.76	\$23,176.18	\$0.00	\$247,552,455.94
11/13/22	\$247,552,455.94	\$14,465.89	\$21.83	\$247,566,900.00
11/14/22	\$247,566,900.00	\$482,267.64	\$349,497.50	\$247,699,670.14
11/15/22	\$247,699,670.14	\$20,373,172.15	\$674,881.59	\$267,397,960.70
11/16/22	\$267,397,960.70	\$234,129.16	\$555,437.52	\$267,076,652.34
11/17/22	\$267,076,652.34	\$745,088.35	\$104,309.46	\$267,717,431.23
11/18/22	\$267,717,431.23	\$2,421,722.44	\$102,215.01	\$270,036,938.66
11/19/22	\$270,036,938.66	\$151,275.25	\$0.00	\$270,188,213.91
11/20/22	\$270,188,213.91	\$81,427.98	\$0.00	\$270,269,641.89
11/21/22	\$270,269,641.89	\$3,158,145.67	\$368,890.22	\$273,058,897.34
11/22/22	\$273,058,897.34	\$790,429.79	\$43,522.20	\$273,805,804.93
11/23/22	\$273,805,804.93	\$1,044,367.82	\$4,456,321.23	\$270,393,851.52
11/24/22	\$270,393,851.52	\$74,996.33	\$0.00	\$270,468,847.85
11/25/22	\$270,468,847.85	\$140,129.36	\$1,400,871.07	\$269,208,106.14
11/26/22	\$269,208,106.14	\$48,006.84	\$0.00	\$269,256,112.98
11/27/22	\$269,256,112.98	\$42,160.47	\$0.00	\$269,298,273.45
11/28/22	\$269,298,273.45	\$253,628.70	\$1,148,499.91	\$268,403,402.24
11/29/22	\$268,403,402.24	\$10,101,496.66	\$242,011.27	\$278,262,887.63
11/30/22	\$278,262,887.63	\$232,051.49	\$19,688,660.31	\$258,806,278.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$437,795.33	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$4,288.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6,566.93)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$426,939.84	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$260,887,631.46		



King County

King County Investment Pool  
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000004641 - PUBLIC TRANSPORTATION OP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$689,763,418.00	\$7,837,499.68	\$6,991,915.72	\$690,609,001.96
11/02/22	\$690,609,001.96	\$416,277.58	\$1,666,222.17	\$689,359,057.37
11/03/22	\$689,359,057.37	\$2,038,348.43	\$1,023,047.71	\$690,374,358.09
11/04/22	\$690,374,358.09	\$526,476.99	\$409,344.36	\$690,491,490.72
11/05/22	\$690,491,490.72	\$7.52	\$329.42	\$690,491,168.82
11/06/22	\$690,491,168.82	\$0.00	\$15.66	\$690,491,153.16
11/07/22	\$690,491,153.16	\$6,545,585.19	\$1,381,320.33	\$695,655,418.02
11/08/22	\$695,655,418.02	\$1,253,449.54	\$5,121,056.90	\$691,787,810.66
11/09/22	\$691,787,810.66	\$255,947.39	\$22,318,012.60	\$669,725,745.45
11/10/22	\$669,725,745.45	\$333,572.42	\$289,272.98	\$669,770,044.89
11/11/22	\$669,770,044.89	\$18,591.35	\$5,067.78	\$669,783,568.46
11/12/22	\$669,783,568.46	\$600.08	\$721.92	\$669,783,446.62
11/13/22	\$669,783,446.62	\$319.35	\$274.39	\$669,783,491.58
11/14/22	\$669,783,491.58	\$139,022.63	\$1,418,677.86	\$668,503,836.35
11/15/22	\$668,503,836.35	\$1,589,077.48	\$3,350,794.89	\$666,742,118.94
11/16/22	\$666,742,118.94	\$95,932.54	\$303,668.34	\$666,534,383.14
11/17/22	\$666,534,383.14	\$523,976.43	\$2,861,417.10	\$664,196,942.47
11/18/22	\$664,196,942.47	\$9,408,713.67	\$1,731,271.77	\$671,874,384.37
11/19/22	\$671,874,384.37	\$415.79	\$455.93	\$671,874,344.23
11/20/22	\$671,874,344.23	\$233.38	\$218.44	\$671,874,359.17
11/21/22	\$671,874,359.17	\$5,106,657.26	\$1,255,019.81	\$675,725,996.62
11/22/22	\$675,725,996.62	\$158,428.52	\$183,061.12	\$675,701,364.02
11/23/22	\$675,701,364.02	\$252,636.94	\$29,411,817.71	\$646,542,183.25
11/24/22	\$646,542,183.25	\$0.00	\$0.00	\$646,542,183.25
11/25/22	\$646,542,183.25	\$20,281.38	\$32,718.04	\$646,529,746.59
11/26/22	\$646,529,746.59	\$0.00	\$403.00	\$646,529,343.59
11/27/22	\$646,529,343.59	\$0.00	\$482.89	\$646,528,860.70
11/28/22	\$646,528,860.70	\$162,584.36	\$960,275.29	\$645,731,169.77
11/29/22	\$645,731,169.77	\$77,873.02	\$311,714.29	\$645,497,328.50
11/30/22	\$645,497,328.50	\$75,251,547.61	\$1,078,921.89	\$719,669,954.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,127,386.45	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$11,043.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16,910.80)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,099,431.98	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$671,823,475.17		



King County

King County Investment Pool  
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000004643 - PUBLIC TRANS REVENUE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$286,142,560.51	\$383,047.28	\$0.00	\$286,525,607.79
11/02/22	\$286,525,607.79	\$0.00	\$0.00	\$286,525,607.79
11/03/22	\$286,525,607.79	\$0.00	\$0.00	\$286,525,607.79
11/04/22	\$286,525,607.79	\$0.00	\$0.00	\$286,525,607.79
11/05/22	\$286,525,607.79	\$0.00	\$0.00	\$286,525,607.79
11/06/22	\$286,525,607.79	\$0.00	\$0.00	\$286,525,607.79
11/07/22	\$286,525,607.79	\$0.00	\$0.00	\$286,525,607.79
11/08/22	\$286,525,607.79	\$0.00	\$0.00	\$286,525,607.79
11/09/22	\$286,525,607.79	\$0.00	\$0.00	\$286,525,607.79
11/10/22	\$286,525,607.79	\$0.00	\$0.00	\$286,525,607.79
11/11/22	\$286,525,607.79	\$0.00	\$0.00	\$286,525,607.79
11/12/22	\$286,525,607.79	\$0.00	\$0.00	\$286,525,607.79
11/13/22	\$286,525,607.79	\$0.00	\$0.00	\$286,525,607.79
11/14/22	\$286,525,607.79	\$0.00	\$0.00	\$286,525,607.79
11/15/22	\$286,525,607.79	\$0.00	\$0.00	\$286,525,607.79
11/16/22	\$286,525,607.79	\$0.00	\$0.00	\$286,525,607.79
11/17/22	\$286,525,607.79	\$0.00	\$0.00	\$286,525,607.79
11/18/22	\$286,525,607.79	\$0.00	\$0.00	\$286,525,607.79
11/19/22	\$286,525,607.79	\$0.00	\$0.00	\$286,525,607.79
11/20/22	\$286,525,607.79	\$0.00	\$0.00	\$286,525,607.79
11/21/22	\$286,525,607.79	\$0.00	\$0.00	\$286,525,607.79
11/22/22	\$286,525,607.79	\$0.00	\$0.00	\$286,525,607.79
11/23/22	\$286,525,607.79	\$0.00	\$0.00	\$286,525,607.79
11/24/22	\$286,525,607.79	\$0.00	\$0.00	\$286,525,607.79
11/25/22	\$286,525,607.79	\$0.00	\$0.00	\$286,525,607.79
11/26/22	\$286,525,607.79	\$0.00	\$0.00	\$286,525,607.79
11/27/22	\$286,525,607.79	\$0.00	\$0.00	\$286,525,607.79
11/28/22	\$286,525,607.79	\$0.00	\$0.00	\$286,525,607.79
11/29/22	\$286,525,607.79	\$0.00	\$0.00	\$286,525,607.79
11/30/22	\$286,525,607.79	\$0.00	\$0.00	\$286,525,607.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$480,818.40	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$4,710.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7,212.28)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$468,896.11	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$286,525,607.79		



King County

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000005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$109,963,287.14	\$139,134.23	\$3,710,601.33	\$106,391,820.04
11/02/22	\$106,391,820.04	\$0.00	\$1,345,177.13	\$105,046,642.91
11/03/22	\$105,046,642.91	\$18,088.05	\$0.00	\$105,064,730.96
11/04/22	\$105,064,730.96	\$0.00	\$391,694.99	\$104,673,035.97
11/05/22	\$104,673,035.97	\$0.00	\$0.00	\$104,673,035.97
11/06/22	\$104,673,035.97	\$0.00	\$0.00	\$104,673,035.97
11/07/22	\$104,673,035.97	\$0.00	\$1,497,711.95	\$103,175,324.02
11/08/22	\$103,175,324.02	\$0.00	\$120,408.65	\$103,054,915.37
11/09/22	\$103,054,915.37	\$0.00	\$135,712.92	\$102,919,202.45
11/10/22	\$102,919,202.45	\$893,570.64	\$1,061,315.45	\$102,751,457.64
11/11/22	\$102,751,457.64	\$0.00	\$0.00	\$102,751,457.64
11/12/22	\$102,751,457.64	\$0.00	\$0.00	\$102,751,457.64
11/13/22	\$102,751,457.64	\$0.00	\$0.00	\$102,751,457.64
11/14/22	\$102,751,457.64	\$0.00	\$141.40	\$102,751,316.24
11/15/22	\$102,751,316.24	\$0.00	\$1,423,675.37	\$101,327,640.87
11/16/22	\$101,327,640.87	\$0.00	\$6,250,654.37	\$95,076,986.50
11/17/22	\$95,076,986.50	\$431,336.30	\$1,315,447.14	\$94,192,875.66
11/18/22	\$94,192,875.66	\$0.00	\$362,045.44	\$93,830,830.22
11/19/22	\$93,830,830.22	\$0.00	\$0.00	\$93,830,830.22
11/20/22	\$93,830,830.22	\$0.00	\$0.00	\$93,830,830.22
11/21/22	\$93,830,830.22	\$0.00	\$1,131,531.34	\$92,699,298.88
11/22/22	\$92,699,298.88	\$0.00	\$4,622,934.44	\$88,076,364.44
11/23/22	\$88,076,364.44	\$23,727,185.69	\$300,437.04	\$111,503,113.09
11/24/22	\$111,503,113.09	\$0.00	\$0.00	\$111,503,113.09
11/25/22	\$111,503,113.09	\$0.00	\$0.00	\$111,503,113.09
11/26/22	\$111,503,113.09	\$0.00	\$0.00	\$111,503,113.09
11/27/22	\$111,503,113.09	\$0.00	\$0.00	\$111,503,113.09
11/28/22	\$111,503,113.09	\$0.00	\$141.28	\$111,502,971.81
11/29/22	\$111,502,971.81	\$0.00	\$1,062,572.17	\$110,440,399.64
11/30/22	\$110,440,399.64	\$511.72	\$4,407.85	\$110,436,503.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$173,190.47	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1,696.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,597.86)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$168,896.07	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$103,206,332.93		





King County

King County Investment Pool  
Monthly Statement

November 2022

000005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$62,886,551.46	\$122,499.56	\$150,412.83	\$62,858,638.19
11/02/22	\$62,858,638.19	\$12,389.47	\$105,683.69	\$62,765,343.97
11/03/22	\$62,765,343.97	\$28,960.16	\$17,717.77	\$62,776,586.36
11/04/22	\$62,776,586.36	\$7,723.92	\$53,006.42	\$62,731,303.86
11/05/22	\$62,731,303.86	\$569.60	\$0.00	\$62,731,873.46
11/06/22	\$62,731,873.46	\$47.85	\$0.00	\$62,731,921.31
11/07/22	\$62,731,921.31	\$26,868.42	\$56,825.68	\$62,701,964.05
11/08/22	\$62,701,964.05	\$12,918.78	\$109,006.72	\$62,605,876.11
11/09/22	\$62,605,876.11	\$14,607.36	\$588,851.10	\$62,031,632.37
11/10/22	\$62,031,632.37	\$22,980.36	\$29,130.80	\$62,025,481.93
11/11/22	\$62,025,481.93	\$0.00	\$5.42	\$62,025,476.51
11/12/22	\$62,025,476.51	\$357.43	\$0.00	\$62,025,833.94
11/13/22	\$62,025,833.94	\$21.83	\$0.00	\$62,025,855.77
11/14/22	\$62,025,855.77	\$13,170.57	\$223,202.65	\$61,815,823.69
11/15/22	\$61,815,823.69	\$32,597.39	\$169,168.46	\$61,679,252.62
11/16/22	\$61,679,252.62	\$14,493.88	\$9,194.93	\$61,684,551.57
11/17/22	\$61,684,551.57	\$20,182.46	\$68,240.13	\$61,636,493.90
11/18/22	\$61,636,493.90	\$18,730.80	\$29,765.14	\$61,625,459.56
11/19/22	\$61,625,459.56	\$175.70	\$0.00	\$61,625,635.26
11/20/22	\$61,625,635.26	\$0.00	\$0.00	\$61,625,635.26
11/21/22	\$61,625,635.26	\$13,728.00	\$49,114.55	\$61,590,248.71
11/22/22	\$61,590,248.71	\$8,644.10	\$84,024.11	\$61,514,868.70
11/23/22	\$61,514,868.70	\$10,624.56	\$579,372.35	\$60,946,120.91
11/24/22	\$60,946,120.91	\$0.00	\$0.00	\$60,946,120.91
11/25/22	\$60,946,120.91	\$143.46	\$0.00	\$60,946,264.37
11/26/22	\$60,946,264.37	\$60.77	\$0.00	\$60,946,325.14
11/27/22	\$60,946,325.14	\$25.95	\$0.00	\$60,946,351.09
11/28/22	\$60,946,351.09	\$16,462.41	\$266,492.66	\$60,696,320.84
11/29/22	\$60,696,320.84	\$36,588.67	\$2,748.33	\$60,730,161.18
11/30/22	\$60,730,161.18	\$2,599,426.36	\$213,190.67	\$63,116,396.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$103,824.55	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1,017.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,557.37)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$101,250.13	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$61,870,327.28		



King County

King County Investment Pool  
Monthly Statement

November 2022

000005580 - MOTOR POOL EQUIP RENTAL

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

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.28	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.28	<b>Net Earnings Rate</b>	2.041687%
<b>Average Cash Balance</b>	\$167.85		



King County

King County Investment Pool  
Monthly Statement

November 2022

000006241 - TAHOMA SD409 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$15,458.39	\$17.89	\$0.00	\$15,476.28
11/02/22	\$15,476.28	\$0.00	\$0.00	\$15,476.28
11/03/22	\$15,476.28	\$0.00	\$0.00	\$15,476.28
11/04/22	\$15,476.28	\$0.00	\$0.00	\$15,476.28
11/05/22	\$15,476.28	\$0.00	\$0.00	\$15,476.28
11/06/22	\$15,476.28	\$0.00	\$0.00	\$15,476.28
11/07/22	\$15,476.28	\$0.00	\$0.00	\$15,476.28
11/08/22	\$15,476.28	\$0.00	\$0.00	\$15,476.28
11/09/22	\$15,476.28	\$0.00	\$0.00	\$15,476.28
11/10/22	\$15,476.28	\$0.00	\$0.00	\$15,476.28
11/11/22	\$15,476.28	\$0.00	\$0.00	\$15,476.28
11/12/22	\$15,476.28	\$0.00	\$0.00	\$15,476.28
11/13/22	\$15,476.28	\$0.00	\$0.00	\$15,476.28
11/14/22	\$15,476.28	\$0.00	\$0.00	\$15,476.28
11/15/22	\$15,476.28	\$0.00	\$0.00	\$15,476.28
11/16/22	\$15,476.28	\$0.00	\$0.00	\$15,476.28
11/17/22	\$15,476.28	\$0.00	\$0.00	\$15,476.28
11/18/22	\$15,476.28	\$0.00	\$0.00	\$15,476.28
11/19/22	\$15,476.28	\$0.00	\$0.00	\$15,476.28
11/20/22	\$15,476.28	\$0.00	\$0.00	\$15,476.28
11/21/22	\$15,476.28	\$0.00	\$0.00	\$15,476.28
11/22/22	\$15,476.28	\$0.00	\$0.00	\$15,476.28
11/23/22	\$15,476.28	\$0.00	\$0.00	\$15,476.28
11/24/22	\$15,476.28	\$0.00	\$0.00	\$15,476.28
11/25/22	\$15,476.28	\$0.00	\$0.00	\$15,476.28
11/26/22	\$15,476.28	\$0.00	\$0.00	\$15,476.28
11/27/22	\$15,476.28	\$0.00	\$0.00	\$15,476.28
11/28/22	\$15,476.28	\$0.00	\$0.00	\$15,476.28
11/29/22	\$15,476.28	\$0.00	\$0.00	\$15,476.28
11/30/22	\$15,476.28	\$0.51	\$0.00	\$15,476.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$25.97	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.39)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$25.33	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$15,476.30		



King County

King County Investment Pool  
Monthly Statement

November 2022

000006242 - RIVERVIEW SD407 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$27,998.87	\$33.86	\$0.00	\$28,032.73
11/02/22	\$28,032.73	\$0.00	\$0.00	\$28,032.73
11/03/22	\$28,032.73	\$0.00	\$0.00	\$28,032.73
11/04/22	\$28,032.73	\$0.00	\$0.00	\$28,032.73
11/05/22	\$28,032.73	\$0.00	\$0.00	\$28,032.73
11/06/22	\$28,032.73	\$0.00	\$0.00	\$28,032.73
11/07/22	\$28,032.73	\$0.00	\$0.00	\$28,032.73
11/08/22	\$28,032.73	\$0.00	\$0.00	\$28,032.73
11/09/22	\$28,032.73	\$0.00	\$0.00	\$28,032.73
11/10/22	\$28,032.73	\$0.00	\$0.00	\$28,032.73
11/11/22	\$28,032.73	\$0.00	\$0.00	\$28,032.73
11/12/22	\$28,032.73	\$0.00	\$0.00	\$28,032.73
11/13/22	\$28,032.73	\$0.00	\$0.00	\$28,032.73
11/14/22	\$28,032.73	\$0.00	\$0.00	\$28,032.73
11/15/22	\$28,032.73	\$0.00	\$0.00	\$28,032.73
11/16/22	\$28,032.73	\$0.00	\$0.00	\$28,032.73
11/17/22	\$28,032.73	\$0.00	\$0.00	\$28,032.73
11/18/22	\$28,032.73	\$0.00	\$0.00	\$28,032.73
11/19/22	\$28,032.73	\$0.00	\$0.00	\$28,032.73
11/20/22	\$28,032.73	\$0.00	\$0.00	\$28,032.73
11/21/22	\$28,032.73	\$0.00	\$0.00	\$28,032.73
11/22/22	\$28,032.73	\$0.00	\$0.00	\$28,032.73
11/23/22	\$28,032.73	\$0.00	\$0.00	\$28,032.73
11/24/22	\$28,032.73	\$0.00	\$0.00	\$28,032.73
11/25/22	\$28,032.73	\$0.00	\$0.00	\$28,032.73
11/26/22	\$28,032.73	\$0.00	\$0.00	\$28,032.73
11/27/22	\$28,032.73	\$0.00	\$0.00	\$28,032.73
11/28/22	\$28,032.73	\$0.00	\$0.00	\$28,032.73
11/29/22	\$28,032.73	\$0.00	\$0.00	\$28,032.73
11/30/22	\$28,032.73	\$0.09	\$0.00	\$28,032.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$47.04	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.71)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$45.87	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$28,032.73		



King County

King County Investment Pool  
Monthly Statement

November 2022

000006243 - FEDERAL WAY SD210 IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$86,363.35	\$113.65	\$0.00	\$86,477.00
11/02/22	\$86,477.00	\$0.00	\$0.00	\$86,477.00
11/03/22	\$86,477.00	\$0.00	\$0.00	\$86,477.00
11/04/22	\$86,477.00	\$0.00	\$0.00	\$86,477.00
11/05/22	\$86,477.00	\$0.00	\$0.00	\$86,477.00
11/06/22	\$86,477.00	\$0.00	\$0.00	\$86,477.00
11/07/22	\$86,477.00	\$0.00	\$0.00	\$86,477.00
11/08/22	\$86,477.00	\$0.00	\$0.00	\$86,477.00
11/09/22	\$86,477.00	\$0.00	\$0.00	\$86,477.00
11/10/22	\$86,477.00	\$0.00	\$0.00	\$86,477.00
11/11/22	\$86,477.00	\$0.00	\$0.00	\$86,477.00
11/12/22	\$86,477.00	\$0.00	\$0.00	\$86,477.00
11/13/22	\$86,477.00	\$0.00	\$0.00	\$86,477.00
11/14/22	\$86,477.00	\$0.00	\$0.00	\$86,477.00
11/15/22	\$86,477.00	\$0.00	\$0.00	\$86,477.00
11/16/22	\$86,477.00	\$0.00	\$0.00	\$86,477.00
11/17/22	\$86,477.00	\$0.00	\$0.00	\$86,477.00
11/18/22	\$86,477.00	\$0.00	\$0.00	\$86,477.00
11/19/22	\$86,477.00	\$0.00	\$0.00	\$86,477.00
11/20/22	\$86,477.00	\$0.00	\$0.00	\$86,477.00
11/21/22	\$86,477.00	\$0.00	\$0.00	\$86,477.00
11/22/22	\$86,477.00	\$0.00	\$0.00	\$86,477.00
11/23/22	\$86,477.00	\$0.00	\$0.00	\$86,477.00
11/24/22	\$86,477.00	\$0.00	\$0.00	\$86,477.00
11/25/22	\$86,477.00	\$0.00	\$0.00	\$86,477.00
11/26/22	\$86,477.00	\$0.00	\$0.00	\$86,477.00
11/27/22	\$86,477.00	\$0.00	\$0.00	\$86,477.00
11/28/22	\$86,477.00	\$0.00	\$0.00	\$86,477.00
11/29/22	\$86,477.00	\$0.00	\$0.00	\$86,477.00
11/30/22	\$86,477.00	\$0.69	\$0.00	\$86,477.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$145.12	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.18)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$141.52	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$86,477.02		



King County

King County Investment Pool  
Monthly Statement

November 2022

000006244 - ISSAQUAH SD411 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$18,213.72	\$13.32	\$0.00	\$18,227.04
11/02/22	\$18,227.04	\$0.00	\$0.00	\$18,227.04
11/03/22	\$18,227.04	\$0.00	\$0.00	\$18,227.04
11/04/22	\$18,227.04	\$0.00	\$0.00	\$18,227.04
11/05/22	\$18,227.04	\$0.00	\$0.00	\$18,227.04
11/06/22	\$18,227.04	\$0.00	\$0.00	\$18,227.04
11/07/22	\$18,227.04	\$0.00	\$0.00	\$18,227.04
11/08/22	\$18,227.04	\$0.00	\$0.00	\$18,227.04
11/09/22	\$18,227.04	\$0.00	\$0.00	\$18,227.04
11/10/22	\$18,227.04	\$0.00	\$0.00	\$18,227.04
11/11/22	\$18,227.04	\$0.00	\$0.00	\$18,227.04
11/12/22	\$18,227.04	\$0.00	\$0.00	\$18,227.04
11/13/22	\$18,227.04	\$0.00	\$0.00	\$18,227.04
11/14/22	\$18,227.04	\$0.00	\$0.00	\$18,227.04
11/15/22	\$18,227.04	\$0.00	\$0.00	\$18,227.04
11/16/22	\$18,227.04	\$0.00	\$0.00	\$18,227.04
11/17/22	\$18,227.04	\$0.00	\$0.00	\$18,227.04
11/18/22	\$18,227.04	\$0.00	\$0.00	\$18,227.04
11/19/22	\$18,227.04	\$0.00	\$0.00	\$18,227.04
11/20/22	\$18,227.04	\$0.00	\$0.00	\$18,227.04
11/21/22	\$18,227.04	\$0.00	\$0.00	\$18,227.04
11/22/22	\$18,227.04	\$0.00	\$0.00	\$18,227.04
11/23/22	\$18,227.04	\$0.00	\$0.00	\$18,227.04
11/24/22	\$18,227.04	\$0.00	\$0.00	\$18,227.04
11/25/22	\$18,227.04	\$0.00	\$0.00	\$18,227.04
11/26/22	\$18,227.04	\$0.00	\$0.00	\$18,227.04
11/27/22	\$18,227.04	\$0.00	\$0.00	\$18,227.04
11/28/22	\$18,227.04	\$0.00	\$18,227.04	\$0.00
11/29/22	\$0.00	\$20,291.00	\$0.00	\$20,291.00
11/30/22	\$20,291.00	\$0.36	\$0.00	\$20,291.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$29.80	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.45)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$29.06	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$17,757.08		



King County

King County Investment Pool  
Monthly Statement

November 2022

00006245 - HIGHLINE SD401 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$430,460.89	\$576.24	\$0.00	\$431,037.13
11/02/22	\$431,037.13	\$0.00	\$0.00	\$431,037.13
11/03/22	\$431,037.13	\$0.00	\$0.00	\$431,037.13
11/04/22	\$431,037.13	\$0.00	\$0.00	\$431,037.13
11/05/22	\$431,037.13	\$0.00	\$0.00	\$431,037.13
11/06/22	\$431,037.13	\$0.00	\$0.00	\$431,037.13
11/07/22	\$431,037.13	\$0.00	\$0.00	\$431,037.13
11/08/22	\$431,037.13	\$0.00	\$0.00	\$431,037.13
11/09/22	\$431,037.13	\$0.00	\$0.00	\$431,037.13
11/10/22	\$431,037.13	\$0.00	\$0.00	\$431,037.13
11/11/22	\$431,037.13	\$0.00	\$0.00	\$431,037.13
11/12/22	\$431,037.13	\$0.00	\$0.00	\$431,037.13
11/13/22	\$431,037.13	\$0.00	\$0.00	\$431,037.13
11/14/22	\$431,037.13	\$0.00	\$0.00	\$431,037.13
11/15/22	\$431,037.13	\$0.00	\$0.00	\$431,037.13
11/16/22	\$431,037.13	\$0.00	\$0.00	\$431,037.13
11/17/22	\$431,037.13	\$0.00	\$0.00	\$431,037.13
11/18/22	\$431,037.13	\$0.00	\$0.00	\$431,037.13
11/19/22	\$431,037.13	\$0.00	\$0.00	\$431,037.13
11/20/22	\$431,037.13	\$0.00	\$0.00	\$431,037.13
11/21/22	\$431,037.13	\$0.00	\$0.00	\$431,037.13
11/22/22	\$431,037.13	\$0.00	\$0.00	\$431,037.13
11/23/22	\$431,037.13	\$0.00	\$0.00	\$431,037.13
11/24/22	\$431,037.13	\$0.00	\$0.00	\$431,037.13
11/25/22	\$431,037.13	\$0.00	\$0.00	\$431,037.13
11/26/22	\$431,037.13	\$0.00	\$0.00	\$431,037.13
11/27/22	\$431,037.13	\$0.00	\$0.00	\$431,037.13
11/28/22	\$431,037.13	\$0.00	\$0.00	\$431,037.13
11/29/22	\$431,037.13	\$0.00	\$0.00	\$431,037.13
11/30/22	\$431,037.13	\$0.00	\$0.00	\$431,037.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$723.32	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$7.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.85)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$705.38	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$431,037.13		



King County

King County Investment Pool  
Monthly Statement

November 2022

000006246 - SNOQ VLLY SD410 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,532,524.78	\$2,037.17	\$0.00	\$1,534,561.95
11/02/22	\$1,534,561.95	\$0.00	\$0.00	\$1,534,561.95
11/03/22	\$1,534,561.95	\$0.00	\$0.00	\$1,534,561.95
11/04/22	\$1,534,561.95	\$0.00	\$0.00	\$1,534,561.95
11/05/22	\$1,534,561.95	\$0.00	\$0.00	\$1,534,561.95
11/06/22	\$1,534,561.95	\$0.00	\$0.00	\$1,534,561.95
11/07/22	\$1,534,561.95	\$0.00	\$0.00	\$1,534,561.95
11/08/22	\$1,534,561.95	\$0.00	\$0.00	\$1,534,561.95
11/09/22	\$1,534,561.95	\$0.00	\$12,161.53	\$1,522,400.42
11/10/22	\$1,522,400.42	\$0.00	\$0.00	\$1,522,400.42
11/11/22	\$1,522,400.42	\$0.00	\$0.00	\$1,522,400.42
11/12/22	\$1,522,400.42	\$0.00	\$0.00	\$1,522,400.42
11/13/22	\$1,522,400.42	\$0.00	\$0.00	\$1,522,400.42
11/14/22	\$1,522,400.42	\$0.00	\$0.00	\$1,522,400.42
11/15/22	\$1,522,400.42	\$0.00	\$0.00	\$1,522,400.42
11/16/22	\$1,522,400.42	\$0.00	\$0.00	\$1,522,400.42
11/17/22	\$1,522,400.42	\$0.00	\$0.00	\$1,522,400.42
11/18/22	\$1,522,400.42	\$0.00	\$0.00	\$1,522,400.42
11/19/22	\$1,522,400.42	\$0.00	\$0.00	\$1,522,400.42
11/20/22	\$1,522,400.42	\$0.00	\$0.00	\$1,522,400.42
11/21/22	\$1,522,400.42	\$0.00	\$0.00	\$1,522,400.42
11/22/22	\$1,522,400.42	\$0.00	\$0.00	\$1,522,400.42
11/23/22	\$1,522,400.42	\$0.00	\$0.00	\$1,522,400.42
11/24/22	\$1,522,400.42	\$0.00	\$0.00	\$1,522,400.42
11/25/22	\$1,522,400.42	\$0.00	\$0.00	\$1,522,400.42
11/26/22	\$1,522,400.42	\$0.00	\$0.00	\$1,522,400.42
11/27/22	\$1,522,400.42	\$10,551.00	\$0.00	\$1,532,951.42
11/28/22	\$1,532,951.42	\$0.00	\$0.00	\$1,532,951.42
11/29/22	\$1,532,951.42	\$0.00	\$0.00	\$1,532,951.42
11/30/22	\$1,532,951.42	\$6.83	\$0.00	\$1,532,958.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,562.54	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$25.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$38.44)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$2,499.00	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,527,050.52		





King County

King County Investment Pool  
Monthly Statement

November 2022

000006247 - LAKE WASH SD414 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$53,052.40	\$203.16	\$0.00	\$53,255.56
11/02/22	\$53,255.56	\$0.00	\$0.00	\$53,255.56
11/03/22	\$53,255.56	\$0.00	\$0.00	\$53,255.56
11/04/22	\$53,255.56	\$0.00	\$0.00	\$53,255.56
11/05/22	\$53,255.56	\$0.00	\$0.00	\$53,255.56
11/06/22	\$53,255.56	\$0.00	\$0.00	\$53,255.56
11/07/22	\$53,255.56	\$0.00	\$0.00	\$53,255.56
11/08/22	\$53,255.56	\$0.00	\$0.00	\$53,255.56
11/09/22	\$53,255.56	\$0.00	\$0.00	\$53,255.56
11/10/22	\$53,255.56	\$0.00	\$0.00	\$53,255.56
11/11/22	\$53,255.56	\$0.00	\$0.00	\$53,255.56
11/12/22	\$53,255.56	\$0.00	\$0.00	\$53,255.56
11/13/22	\$53,255.56	\$0.00	\$0.00	\$53,255.56
11/14/22	\$53,255.56	\$0.00	\$0.00	\$53,255.56
11/15/22	\$53,255.56	\$0.00	\$0.00	\$53,255.56
11/16/22	\$53,255.56	\$0.00	\$0.00	\$53,255.56
11/17/22	\$53,255.56	\$0.00	\$0.00	\$53,255.56
11/18/22	\$53,255.56	\$0.00	\$0.00	\$53,255.56
11/19/22	\$53,255.56	\$0.00	\$0.00	\$53,255.56
11/20/22	\$53,255.56	\$0.00	\$0.00	\$53,255.56
11/21/22	\$53,255.56	\$0.00	\$0.00	\$53,255.56
11/22/22	\$53,255.56	\$0.00	\$0.00	\$53,255.56
11/23/22	\$53,255.56	\$0.00	\$0.00	\$53,255.56
11/24/22	\$53,255.56	\$0.00	\$0.00	\$53,255.56
11/25/22	\$53,255.56	\$0.00	\$0.00	\$53,255.56
11/26/22	\$53,255.56	\$0.00	\$0.00	\$53,255.56
11/27/22	\$53,255.56	\$0.00	\$0.00	\$53,255.56
11/28/22	\$53,255.56	\$0.00	\$0.00	\$53,255.56
11/29/22	\$53,255.56	\$0.00	\$0.00	\$53,255.56
11/30/22	\$53,255.56	\$5.60	\$0.00	\$53,261.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$89.37	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.34)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$87.15	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$53,255.75		



King County

King County Investment Pool  
Monthly Statement

November 2022

00006248 - FIFE SD888 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$4,553.67	\$2.95	\$0.00	\$4,556.62
11/02/22	\$4,556.62	\$0.00	\$0.00	\$4,556.62
11/03/22	\$4,556.62	\$0.00	\$0.00	\$4,556.62
11/04/22	\$4,556.62	\$0.00	\$0.00	\$4,556.62
11/05/22	\$4,556.62	\$0.00	\$0.00	\$4,556.62
11/06/22	\$4,556.62	\$0.00	\$0.00	\$4,556.62
11/07/22	\$4,556.62	\$0.00	\$0.00	\$4,556.62
11/08/22	\$4,556.62	\$0.00	\$0.00	\$4,556.62
11/09/22	\$4,556.62	\$0.00	\$0.00	\$4,556.62
11/10/22	\$4,556.62	\$0.00	\$0.00	\$4,556.62
11/11/22	\$4,556.62	\$0.00	\$0.00	\$4,556.62
11/12/22	\$4,556.62	\$0.00	\$0.00	\$4,556.62
11/13/22	\$4,556.62	\$0.00	\$0.00	\$4,556.62
11/14/22	\$4,556.62	\$0.00	\$0.00	\$4,556.62
11/15/22	\$4,556.62	\$0.00	\$0.00	\$4,556.62
11/16/22	\$4,556.62	\$0.00	\$0.00	\$4,556.62
11/17/22	\$4,556.62	\$0.00	\$0.00	\$4,556.62
11/18/22	\$4,556.62	\$0.00	\$0.00	\$4,556.62
11/19/22	\$4,556.62	\$0.00	\$0.00	\$4,556.62
11/20/22	\$4,556.62	\$0.00	\$0.00	\$4,556.62
11/21/22	\$4,556.62	\$0.00	\$0.00	\$4,556.62
11/22/22	\$4,556.62	\$0.00	\$0.00	\$4,556.62
11/23/22	\$4,556.62	\$0.00	\$0.00	\$4,556.62
11/24/22	\$4,556.62	\$0.00	\$0.00	\$4,556.62
11/25/22	\$4,556.62	\$0.00	\$0.00	\$4,556.62
11/26/22	\$4,556.62	\$0.00	\$0.00	\$4,556.62
11/27/22	\$4,556.62	\$0.00	\$0.00	\$4,556.62
11/28/22	\$4,556.62	\$0.00	\$0.00	\$4,556.62
11/29/22	\$4,556.62	\$0.00	\$0.00	\$4,556.62
11/30/22	\$4,556.62	\$0.08	\$0.00	\$4,556.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7.65	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.11)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$7.47	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$4,556.62		



King County

King County Investment Pool  
Monthly Statement

November 2022

000006249 - AUBURN SD408 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$538.20	\$0.63	\$0.00	\$538.83
11/02/22	\$538.83	\$0.00	\$0.00	\$538.83
11/03/22	\$538.83	\$0.00	\$0.00	\$538.83
11/04/22	\$538.83	\$0.00	\$0.00	\$538.83
11/05/22	\$538.83	\$0.00	\$0.00	\$538.83
11/06/22	\$538.83	\$3,653.00	\$0.00	\$4,191.83
11/07/22	\$4,191.83	\$0.00	\$0.00	\$4,191.83
11/08/22	\$4,191.83	\$0.00	\$0.00	\$4,191.83
11/09/22	\$4,191.83	\$0.00	\$0.00	\$4,191.83
11/10/22	\$4,191.83	\$0.00	\$0.00	\$4,191.83
11/11/22	\$4,191.83	\$0.00	\$0.00	\$4,191.83
11/12/22	\$4,191.83	\$0.00	\$0.00	\$4,191.83
11/13/22	\$4,191.83	\$0.00	\$0.00	\$4,191.83
11/14/22	\$4,191.83	\$0.00	\$0.00	\$4,191.83
11/15/22	\$4,191.83	\$0.00	\$0.00	\$4,191.83
11/16/22	\$4,191.83	\$0.00	\$0.00	\$4,191.83
11/17/22	\$4,191.83	\$0.00	\$0.00	\$4,191.83
11/18/22	\$4,191.83	\$0.00	\$0.00	\$4,191.83
11/19/22	\$4,191.83	\$0.00	\$0.00	\$4,191.83
11/20/22	\$4,191.83	\$0.00	\$0.00	\$4,191.83
11/21/22	\$4,191.83	\$0.00	\$0.00	\$4,191.83
11/22/22	\$4,191.83	\$0.00	\$0.00	\$4,191.83
11/23/22	\$4,191.83	\$0.00	\$0.00	\$4,191.83
11/24/22	\$4,191.83	\$0.00	\$0.00	\$4,191.83
11/25/22	\$4,191.83	\$0.00	\$0.00	\$4,191.83
11/26/22	\$4,191.83	\$0.00	\$0.00	\$4,191.83
11/27/22	\$4,191.83	\$0.00	\$0.00	\$4,191.83
11/28/22	\$4,191.83	\$0.00	\$0.00	\$4,191.83
11/29/22	\$4,191.83	\$0.00	\$0.00	\$4,191.83
11/30/22	\$4,191.83	\$35.66	\$0.00	\$4,227.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6.01	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.09)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$5.86	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$3,584.19		



King County

King County Investment Pool  
Monthly Statement

November 2022

000006251 - KENT SD415 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$994,764.55	\$1,322.04	\$0.00	\$996,086.59
11/02/22	\$996,086.59	\$0.00	\$0.00	\$996,086.59
11/03/22	\$996,086.59	\$0.00	\$0.00	\$996,086.59
11/04/22	\$996,086.59	\$0.00	\$0.00	\$996,086.59
11/05/22	\$996,086.59	\$0.00	\$0.00	\$996,086.59
11/06/22	\$996,086.59	\$0.00	\$0.00	\$996,086.59
11/07/22	\$996,086.59	\$0.00	\$0.00	\$996,086.59
11/08/22	\$996,086.59	\$0.00	\$0.00	\$996,086.59
11/09/22	\$996,086.59	\$0.00	\$0.00	\$996,086.59
11/10/22	\$996,086.59	\$0.00	\$0.00	\$996,086.59
11/11/22	\$996,086.59	\$0.00	\$0.00	\$996,086.59
11/12/22	\$996,086.59	\$0.00	\$0.00	\$996,086.59
11/13/22	\$996,086.59	\$0.00	\$0.00	\$996,086.59
11/14/22	\$996,086.59	\$0.00	\$0.00	\$996,086.59
11/15/22	\$996,086.59	\$0.00	\$0.00	\$996,086.59
11/16/22	\$996,086.59	\$0.00	\$0.00	\$996,086.59
11/17/22	\$996,086.59	\$2,909.50	\$0.00	\$998,996.09
11/18/22	\$998,996.09	\$0.00	\$0.00	\$998,996.09
11/19/22	\$998,996.09	\$0.00	\$0.00	\$998,996.09
11/20/22	\$998,996.09	\$0.00	\$0.00	\$998,996.09
11/21/22	\$998,996.09	\$0.00	\$0.00	\$998,996.09
11/22/22	\$998,996.09	\$0.00	\$0.00	\$998,996.09
11/23/22	\$998,996.09	\$0.00	\$0.00	\$998,996.09
11/24/22	\$998,996.09	\$0.00	\$0.00	\$998,996.09
11/25/22	\$998,996.09	\$0.00	\$0.00	\$998,996.09
11/26/22	\$998,996.09	\$0.00	\$0.00	\$998,996.09
11/27/22	\$998,996.09	\$0.00	\$0.00	\$998,996.09
11/28/22	\$998,996.09	\$0.00	\$0.00	\$998,996.09
11/29/22	\$998,996.09	\$0.00	\$0.00	\$998,996.09
11/30/22	\$998,996.09	\$21.50	\$0.00	\$999,017.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,673.81	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$16.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$25.11)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,632.30	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$997,445.07		



King County

King County Investment Pool  
Monthly Statement

November 2022

000006252 - NORTHSORE SD417 IMPT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$272,039.15	\$364.16	\$0.00	\$272,403.31
11/02/22	\$272,403.31	\$0.00	\$0.00	\$272,403.31
11/03/22	\$272,403.31	\$0.00	\$0.00	\$272,403.31
11/04/22	\$272,403.31	\$0.00	\$0.00	\$272,403.31
11/05/22	\$272,403.31	\$0.00	\$0.00	\$272,403.31
11/06/22	\$272,403.31	\$0.00	\$0.00	\$272,403.31
11/07/22	\$272,403.31	\$0.00	\$0.00	\$272,403.31
11/08/22	\$272,403.31	\$0.00	\$0.00	\$272,403.31
11/09/22	\$272,403.31	\$0.00	\$0.00	\$272,403.31
11/10/22	\$272,403.31	\$0.00	\$0.00	\$272,403.31
11/11/22	\$272,403.31	\$0.00	\$0.00	\$272,403.31
11/12/22	\$272,403.31	\$0.00	\$0.00	\$272,403.31
11/13/22	\$272,403.31	\$0.00	\$0.00	\$272,403.31
11/14/22	\$272,403.31	\$0.00	\$0.00	\$272,403.31
11/15/22	\$272,403.31	\$0.00	\$0.00	\$272,403.31
11/16/22	\$272,403.31	\$0.00	\$0.00	\$272,403.31
11/17/22	\$272,403.31	\$0.00	\$0.00	\$272,403.31
11/18/22	\$272,403.31	\$0.00	\$0.00	\$272,403.31
11/19/22	\$272,403.31	\$0.00	\$0.00	\$272,403.31
11/20/22	\$272,403.31	\$0.00	\$0.00	\$272,403.31
11/21/22	\$272,403.31	\$0.00	\$0.00	\$272,403.31
11/22/22	\$272,403.31	\$0.00	\$0.00	\$272,403.31
11/23/22	\$272,403.31	\$0.00	\$0.00	\$272,403.31
11/24/22	\$272,403.31	\$0.00	\$0.00	\$272,403.31
11/25/22	\$272,403.31	\$0.00	\$0.00	\$272,403.31
11/26/22	\$272,403.31	\$0.00	\$0.00	\$272,403.31
11/27/22	\$272,403.31	\$0.00	\$0.00	\$272,403.31
11/28/22	\$272,403.31	\$0.00	\$0.00	\$272,403.31
11/29/22	\$272,403.31	\$0.00	\$0.00	\$272,403.31
11/30/22	\$272,403.31	\$0.00	\$0.00	\$272,403.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$457.12	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$4.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.86)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$445.78	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$272,403.31		



King County

King County Investment Pool  
Monthly Statement

November 2022

000006253 - ENUMCLAW SD216 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$274,794.72	\$344.22	\$0.00	\$275,138.94
11/02/22	\$275,138.94	\$0.00	\$0.00	\$275,138.94
11/03/22	\$275,138.94	\$0.00	\$0.00	\$275,138.94
11/04/22	\$275,138.94	\$0.00	\$0.00	\$275,138.94
11/05/22	\$275,138.94	\$0.00	\$0.00	\$275,138.94
11/06/22	\$275,138.94	\$0.00	\$0.00	\$275,138.94
11/07/22	\$275,138.94	\$0.00	\$0.00	\$275,138.94
11/08/22	\$275,138.94	\$0.00	\$0.00	\$275,138.94
11/09/22	\$275,138.94	\$0.00	\$0.00	\$275,138.94
11/10/22	\$275,138.94	\$0.00	\$0.00	\$275,138.94
11/11/22	\$275,138.94	\$0.00	\$0.00	\$275,138.94
11/12/22	\$275,138.94	\$0.00	\$0.00	\$275,138.94
11/13/22	\$275,138.94	\$0.00	\$0.00	\$275,138.94
11/14/22	\$275,138.94	\$0.00	\$0.00	\$275,138.94
11/15/22	\$275,138.94	\$0.00	\$0.00	\$275,138.94
11/16/22	\$275,138.94	\$0.00	\$0.00	\$275,138.94
11/17/22	\$275,138.94	\$0.00	\$0.00	\$275,138.94
11/18/22	\$275,138.94	\$0.00	\$0.00	\$275,138.94
11/19/22	\$275,138.94	\$0.00	\$0.00	\$275,138.94
11/20/22	\$275,138.94	\$0.00	\$0.00	\$275,138.94
11/21/22	\$275,138.94	\$0.00	\$0.00	\$275,138.94
11/22/22	\$275,138.94	\$0.00	\$0.00	\$275,138.94
11/23/22	\$275,138.94	\$0.00	\$0.00	\$275,138.94
11/24/22	\$275,138.94	\$0.00	\$0.00	\$275,138.94
11/25/22	\$275,138.94	\$0.00	\$0.00	\$275,138.94
11/26/22	\$275,138.94	\$0.00	\$0.00	\$275,138.94
11/27/22	\$275,138.94	\$0.00	\$0.00	\$275,138.94
11/28/22	\$275,138.94	\$0.00	\$0.00	\$275,138.94
11/29/22	\$275,138.94	\$0.00	\$0.00	\$275,138.94
11/30/22	\$275,138.94	\$0.06	\$0.00	\$275,139.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$461.71	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$4.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.93)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$450.26	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$275,138.94		



King County

King County Investment Pool  
Monthly Statement

November 2022

000006255 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$178,160.37	\$238.49	\$0.00	\$178,398.86
11/02/22	\$178,398.86	\$0.00	\$0.00	\$178,398.86
11/03/22	\$178,398.86	\$0.00	\$0.00	\$178,398.86
11/04/22	\$178,398.86	\$0.00	\$0.00	\$178,398.86
11/05/22	\$178,398.86	\$0.00	\$0.00	\$178,398.86
11/06/22	\$178,398.86	\$0.00	\$0.00	\$178,398.86
11/07/22	\$178,398.86	\$0.00	\$0.00	\$178,398.86
11/08/22	\$178,398.86	\$0.00	\$0.00	\$178,398.86
11/09/22	\$178,398.86	\$0.00	\$0.00	\$178,398.86
11/10/22	\$178,398.86	\$0.00	\$0.00	\$178,398.86
11/11/22	\$178,398.86	\$0.00	\$0.00	\$178,398.86
11/12/22	\$178,398.86	\$0.00	\$0.00	\$178,398.86
11/13/22	\$178,398.86	\$0.00	\$0.00	\$178,398.86
11/14/22	\$178,398.86	\$0.00	\$0.00	\$178,398.86
11/15/22	\$178,398.86	\$0.00	\$0.00	\$178,398.86
11/16/22	\$178,398.86	\$0.00	\$0.00	\$178,398.86
11/17/22	\$178,398.86	\$0.00	\$0.00	\$178,398.86
11/18/22	\$178,398.86	\$0.00	\$0.00	\$178,398.86
11/19/22	\$178,398.86	\$0.00	\$0.00	\$178,398.86
11/20/22	\$178,398.86	\$0.00	\$0.00	\$178,398.86
11/21/22	\$178,398.86	\$0.00	\$0.00	\$178,398.86
11/22/22	\$178,398.86	\$0.00	\$0.00	\$178,398.86
11/23/22	\$178,398.86	\$0.00	\$0.00	\$178,398.86
11/24/22	\$178,398.86	\$0.00	\$0.00	\$178,398.86
11/25/22	\$178,398.86	\$0.00	\$0.00	\$178,398.86
11/26/22	\$178,398.86	\$0.00	\$0.00	\$178,398.86
11/27/22	\$178,398.86	\$0.00	\$0.00	\$178,398.86
11/28/22	\$178,398.86	\$0.00	\$0.00	\$178,398.86
11/29/22	\$178,398.86	\$0.00	\$0.00	\$178,398.86
11/30/22	\$178,398.86	\$0.00	\$0.00	\$178,398.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$299.37	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$2.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.49)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$291.95	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$178,398.86		



King County

King County Investment Pool  
Monthly Statement

November 2022

000006271 - NORCOM E-911 ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$317,541.71	\$713.09	\$0.00	\$318,254.80
11/02/22	\$318,254.80	\$0.00	\$0.00	\$318,254.80
11/03/22	\$318,254.80	\$0.00	\$0.00	\$318,254.80
11/04/22	\$318,254.80	\$0.00	\$0.00	\$318,254.80
11/05/22	\$318,254.80	\$0.00	\$0.00	\$318,254.80
11/06/22	\$318,254.80	\$0.00	\$0.00	\$318,254.80
11/07/22	\$318,254.80	\$0.00	\$0.00	\$318,254.80
11/08/22	\$318,254.80	\$0.00	\$0.00	\$318,254.80
11/09/22	\$318,254.80	\$0.00	\$0.00	\$318,254.80
11/10/22	\$318,254.80	\$0.00	\$0.00	\$318,254.80
11/11/22	\$318,254.80	\$0.00	\$0.00	\$318,254.80
11/12/22	\$318,254.80	\$0.00	\$0.00	\$318,254.80
11/13/22	\$318,254.80	\$0.00	\$0.00	\$318,254.80
11/14/22	\$318,254.80	\$0.00	\$0.00	\$318,254.80
11/15/22	\$318,254.80	\$0.00	\$0.00	\$318,254.80
11/16/22	\$318,254.80	\$0.00	\$0.00	\$318,254.80
11/17/22	\$318,254.80	\$0.00	\$0.00	\$318,254.80
11/18/22	\$318,254.80	\$0.00	\$0.00	\$318,254.80
11/19/22	\$318,254.80	\$0.00	\$0.00	\$318,254.80
11/20/22	\$318,254.80	\$0.00	\$0.00	\$318,254.80
11/21/22	\$318,254.80	\$0.00	\$0.00	\$318,254.80
11/22/22	\$318,254.80	\$0.00	\$0.00	\$318,254.80
11/23/22	\$318,254.80	\$0.00	\$0.00	\$318,254.80
11/24/22	\$318,254.80	\$0.00	\$0.00	\$318,254.80
11/25/22	\$318,254.80	\$0.00	\$0.00	\$318,254.80
11/26/22	\$318,254.80	\$0.00	\$0.00	\$318,254.80
11/27/22	\$318,254.80	\$0.00	\$0.00	\$318,254.80
11/28/22	\$318,254.80	\$0.00	\$0.00	\$318,254.80
11/29/22	\$318,254.80	\$0.00	\$0.00	\$318,254.80
11/30/22	\$318,254.80	\$5.06	\$0.00	\$318,259.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$534.06	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$5.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.01)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$520.82	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$318,254.97		





King County

King County Investment Pool  
Monthly Statement

November 2022

000006272 - BOTHELL PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$752,398.36	\$1,047.83	\$0.00	\$753,446.19
11/02/22	\$753,446.19	\$0.00	\$0.00	\$753,446.19
11/03/22	\$753,446.19	\$0.00	\$0.00	\$753,446.19
11/04/22	\$753,446.19	\$0.00	\$0.00	\$753,446.19
11/05/22	\$753,446.19	\$0.00	\$0.00	\$753,446.19
11/06/22	\$753,446.19	\$0.00	\$0.00	\$753,446.19
11/07/22	\$753,446.19	\$0.00	\$0.00	\$753,446.19
11/08/22	\$753,446.19	\$0.00	\$0.00	\$753,446.19
11/09/22	\$753,446.19	\$0.00	\$0.00	\$753,446.19
11/10/22	\$753,446.19	\$0.00	\$0.00	\$753,446.19
11/11/22	\$753,446.19	\$0.00	\$0.00	\$753,446.19
11/12/22	\$753,446.19	\$0.00	\$0.00	\$753,446.19
11/13/22	\$753,446.19	\$0.00	\$0.00	\$753,446.19
11/14/22	\$753,446.19	\$0.00	\$0.00	\$753,446.19
11/15/22	\$753,446.19	\$0.00	\$0.00	\$753,446.19
11/16/22	\$753,446.19	\$0.00	\$0.00	\$753,446.19
11/17/22	\$753,446.19	\$0.00	\$0.00	\$753,446.19
11/18/22	\$753,446.19	\$0.00	\$0.00	\$753,446.19
11/19/22	\$753,446.19	\$0.00	\$0.00	\$753,446.19
11/20/22	\$753,446.19	\$0.00	\$0.00	\$753,446.19
11/21/22	\$753,446.19	\$0.00	\$0.00	\$753,446.19
11/22/22	\$753,446.19	\$0.00	\$0.00	\$753,446.19
11/23/22	\$753,446.19	\$0.00	\$0.00	\$753,446.19
11/24/22	\$753,446.19	\$0.00	\$0.00	\$753,446.19
11/25/22	\$753,446.19	\$0.00	\$0.00	\$753,446.19
11/26/22	\$753,446.19	\$0.00	\$0.00	\$753,446.19
11/27/22	\$753,446.19	\$0.00	\$0.00	\$753,446.19
11/28/22	\$753,446.19	\$0.00	\$0.00	\$753,446.19
11/29/22	\$753,446.19	\$0.00	\$0.00	\$753,446.19
11/30/22	\$753,446.19	\$2.54	\$0.00	\$753,448.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,264.36	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$12.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.97)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,233.00	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$753,446.27		



King County

King County Investment Pool  
Monthly Statement

November 2022

00006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$138,831.92	\$209.13	\$0.00	\$139,041.05
11/02/22	\$139,041.05	\$0.00	\$0.00	\$139,041.05
11/03/22	\$139,041.05	\$0.00	\$0.00	\$139,041.05
11/04/22	\$139,041.05	\$0.00	\$0.00	\$139,041.05
11/05/22	\$139,041.05	\$0.00	\$0.00	\$139,041.05
11/06/22	\$139,041.05	\$0.00	\$0.00	\$139,041.05
11/07/22	\$139,041.05	\$0.00	\$0.00	\$139,041.05
11/08/22	\$139,041.05	\$0.00	\$0.00	\$139,041.05
11/09/22	\$139,041.05	\$0.00	\$0.00	\$139,041.05
11/10/22	\$139,041.05	\$0.00	\$0.00	\$139,041.05
11/11/22	\$139,041.05	\$0.00	\$0.00	\$139,041.05
11/12/22	\$139,041.05	\$0.00	\$0.00	\$139,041.05
11/13/22	\$139,041.05	\$0.00	\$0.00	\$139,041.05
11/14/22	\$139,041.05	\$0.00	\$0.00	\$139,041.05
11/15/22	\$139,041.05	\$0.00	\$0.00	\$139,041.05
11/16/22	\$139,041.05	\$0.00	\$0.00	\$139,041.05
11/17/22	\$139,041.05	\$0.00	\$0.00	\$139,041.05
11/18/22	\$139,041.05	\$0.00	\$0.00	\$139,041.05
11/19/22	\$139,041.05	\$0.00	\$0.00	\$139,041.05
11/20/22	\$139,041.05	\$0.00	\$0.00	\$139,041.05
11/21/22	\$139,041.05	\$0.00	\$0.00	\$139,041.05
11/22/22	\$139,041.05	\$0.00	\$0.00	\$139,041.05
11/23/22	\$139,041.05	\$0.00	\$0.00	\$139,041.05
11/24/22	\$139,041.05	\$0.00	\$0.00	\$139,041.05
11/25/22	\$139,041.05	\$0.00	\$0.00	\$139,041.05
11/26/22	\$139,041.05	\$0.00	\$0.00	\$139,041.05
11/27/22	\$139,041.05	\$0.00	\$0.00	\$139,041.05
11/28/22	\$139,041.05	\$0.00	\$0.00	\$139,041.05
11/29/22	\$139,041.05	\$0.00	\$0.00	\$139,041.05
11/30/22	\$139,041.05	\$0.62	\$0.00	\$139,041.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$233.32	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$2.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.50)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$227.53	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$139,041.07		



King County

King County Investment Pool  
Monthly Statement

November 2022

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$413,329.27	\$553.31	\$0.00	\$413,882.58
11/02/22	\$413,882.58	\$0.00	\$0.00	\$413,882.58
11/03/22	\$413,882.58	\$0.00	\$0.00	\$413,882.58
11/04/22	\$413,882.58	\$0.00	\$0.00	\$413,882.58
11/05/22	\$413,882.58	\$0.00	\$0.00	\$413,882.58
11/06/22	\$413,882.58	\$0.00	\$0.00	\$413,882.58
11/07/22	\$413,882.58	\$0.00	\$0.00	\$413,882.58
11/08/22	\$413,882.58	\$0.00	\$0.00	\$413,882.58
11/09/22	\$413,882.58	\$0.00	\$0.00	\$413,882.58
11/10/22	\$413,882.58	\$0.00	\$0.00	\$413,882.58
11/11/22	\$413,882.58	\$0.00	\$0.00	\$413,882.58
11/12/22	\$413,882.58	\$0.00	\$0.00	\$413,882.58
11/13/22	\$413,882.58	\$0.00	\$0.00	\$413,882.58
11/14/22	\$413,882.58	\$0.00	\$0.00	\$413,882.58
11/15/22	\$413,882.58	\$0.00	\$0.00	\$413,882.58
11/16/22	\$413,882.58	\$0.00	\$0.00	\$413,882.58
11/17/22	\$413,882.58	\$0.00	\$0.00	\$413,882.58
11/18/22	\$413,882.58	\$0.00	\$0.00	\$413,882.58
11/19/22	\$413,882.58	\$0.00	\$0.00	\$413,882.58
11/20/22	\$413,882.58	\$0.00	\$0.00	\$413,882.58
11/21/22	\$413,882.58	\$0.00	\$0.00	\$413,882.58
11/22/22	\$413,882.58	\$0.00	\$0.00	\$413,882.58
11/23/22	\$413,882.58	\$0.00	\$0.00	\$413,882.58
11/24/22	\$413,882.58	\$0.00	\$0.00	\$413,882.58
11/25/22	\$413,882.58	\$0.00	\$0.00	\$413,882.58
11/26/22	\$413,882.58	\$0.00	\$0.00	\$413,882.58
11/27/22	\$413,882.58	\$0.00	\$0.00	\$413,882.58
11/28/22	\$413,882.58	\$0.00	\$0.00	\$413,882.58
11/29/22	\$413,882.58	\$0.00	\$0.00	\$413,882.58
11/30/22	\$413,882.58	\$1.07	\$0.00	\$413,883.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$694.54	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$6.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.42)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$677.32	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$413,882.62		



King County

King County Investment Pool  
Monthly Statement

November 2022

00006275 - KC DEPT PUB SAFETY ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$2,619,486.10	\$3,506.53	\$0.00	\$2,622,992.63
11/02/22	\$2,622,992.63	\$0.00	\$0.00	\$2,622,992.63
11/03/22	\$2,622,992.63	\$0.00	\$0.00	\$2,622,992.63
11/04/22	\$2,622,992.63	\$0.00	\$0.00	\$2,622,992.63
11/05/22	\$2,622,992.63	\$0.00	\$0.00	\$2,622,992.63
11/06/22	\$2,622,992.63	\$0.00	\$0.00	\$2,622,992.63
11/07/22	\$2,622,992.63	\$0.00	\$0.00	\$2,622,992.63
11/08/22	\$2,622,992.63	\$0.00	\$0.00	\$2,622,992.63
11/09/22	\$2,622,992.63	\$0.00	\$0.00	\$2,622,992.63
11/10/22	\$2,622,992.63	\$0.00	\$0.00	\$2,622,992.63
11/11/22	\$2,622,992.63	\$0.00	\$0.00	\$2,622,992.63
11/12/22	\$2,622,992.63	\$0.00	\$0.00	\$2,622,992.63
11/13/22	\$2,622,992.63	\$0.00	\$0.00	\$2,622,992.63
11/14/22	\$2,622,992.63	\$0.00	\$0.00	\$2,622,992.63
11/15/22	\$2,622,992.63	\$0.00	\$0.00	\$2,622,992.63
11/16/22	\$2,622,992.63	\$0.00	\$0.00	\$2,622,992.63
11/17/22	\$2,622,992.63	\$0.00	\$0.00	\$2,622,992.63
11/18/22	\$2,622,992.63	\$0.00	\$0.00	\$2,622,992.63
11/19/22	\$2,622,992.63	\$0.00	\$0.00	\$2,622,992.63
11/20/22	\$2,622,992.63	\$0.00	\$0.00	\$2,622,992.63
11/21/22	\$2,622,992.63	\$0.00	\$0.00	\$2,622,992.63
11/22/22	\$2,622,992.63	\$0.00	\$0.00	\$2,622,992.63
11/23/22	\$2,622,992.63	\$0.00	\$0.00	\$2,622,992.63
11/24/22	\$2,622,992.63	\$0.00	\$0.00	\$2,622,992.63
11/25/22	\$2,622,992.63	\$0.00	\$0.00	\$2,622,992.63
11/26/22	\$2,622,992.63	\$0.00	\$0.00	\$2,622,992.63
11/27/22	\$2,622,992.63	\$0.00	\$0.00	\$2,622,992.63
11/28/22	\$2,622,992.63	\$0.00	\$0.00	\$2,622,992.63
11/29/22	\$2,622,992.63	\$0.00	\$0.00	\$2,622,992.63
11/30/22	\$2,622,992.63	\$25.37	\$0.00	\$2,623,018.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,401.64	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$43.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$66.02)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$4,292.50	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$2,622,993.48		



King County

King County Investment Pool  
Monthly Statement

November 2022

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$433,581.50	\$619.45	\$0.00	\$434,200.95
11/02/22	\$434,200.95	\$0.00	\$0.00	\$434,200.95
11/03/22	\$434,200.95	\$0.00	\$0.00	\$434,200.95
11/04/22	\$434,200.95	\$0.00	\$0.00	\$434,200.95
11/05/22	\$434,200.95	\$0.00	\$0.00	\$434,200.95
11/06/22	\$434,200.95	\$0.00	\$0.00	\$434,200.95
11/07/22	\$434,200.95	\$0.00	\$0.00	\$434,200.95
11/08/22	\$434,200.95	\$0.00	\$0.00	\$434,200.95
11/09/22	\$434,200.95	\$0.00	\$0.00	\$434,200.95
11/10/22	\$434,200.95	\$0.00	\$0.00	\$434,200.95
11/11/22	\$434,200.95	\$0.00	\$0.00	\$434,200.95
11/12/22	\$434,200.95	\$0.00	\$0.00	\$434,200.95
11/13/22	\$434,200.95	\$0.00	\$0.00	\$434,200.95
11/14/22	\$434,200.95	\$0.00	\$0.00	\$434,200.95
11/15/22	\$434,200.95	\$0.00	\$0.00	\$434,200.95
11/16/22	\$434,200.95	\$0.00	\$0.00	\$434,200.95
11/17/22	\$434,200.95	\$0.00	\$0.00	\$434,200.95
11/18/22	\$434,200.95	\$0.00	\$0.00	\$434,200.95
11/19/22	\$434,200.95	\$0.00	\$0.00	\$434,200.95
11/20/22	\$434,200.95	\$0.00	\$0.00	\$434,200.95
11/21/22	\$434,200.95	\$0.00	\$0.00	\$434,200.95
11/22/22	\$434,200.95	\$0.00	\$0.00	\$434,200.95
11/23/22	\$434,200.95	\$0.00	\$0.00	\$434,200.95
11/24/22	\$434,200.95	\$0.00	\$0.00	\$434,200.95
11/25/22	\$434,200.95	\$0.00	\$0.00	\$434,200.95
11/26/22	\$434,200.95	\$0.00	\$0.00	\$434,200.95
11/27/22	\$434,200.95	\$0.00	\$0.00	\$434,200.95
11/28/22	\$434,200.95	\$0.00	\$0.00	\$434,200.95
11/29/22	\$434,200.95	\$0.00	\$0.00	\$434,200.95
11/30/22	\$434,200.95	\$0.50	\$0.00	\$434,201.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$728.63	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$7.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.93)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$710.56	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$434,200.97		



King County

King County Investment Pool  
Monthly Statement

November 2022

000006283 - REDMOND POLICE DEPT ESCRW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$710,233.24	\$950.75	\$0.00	\$711,183.99
11/02/22	\$711,183.99	\$0.00	\$0.00	\$711,183.99
11/03/22	\$711,183.99	\$0.00	\$0.00	\$711,183.99
11/04/22	\$711,183.99	\$0.00	\$0.00	\$711,183.99
11/05/22	\$711,183.99	\$0.00	\$0.00	\$711,183.99
11/06/22	\$711,183.99	\$0.00	\$0.00	\$711,183.99
11/07/22	\$711,183.99	\$0.00	\$0.00	\$711,183.99
11/08/22	\$711,183.99	\$0.00	\$0.00	\$711,183.99
11/09/22	\$711,183.99	\$0.00	\$0.00	\$711,183.99
11/10/22	\$711,183.99	\$0.00	\$0.00	\$711,183.99
11/11/22	\$711,183.99	\$0.00	\$0.00	\$711,183.99
11/12/22	\$711,183.99	\$0.00	\$0.00	\$711,183.99
11/13/22	\$711,183.99	\$0.00	\$0.00	\$711,183.99
11/14/22	\$711,183.99	\$0.00	\$0.00	\$711,183.99
11/15/22	\$711,183.99	\$0.00	\$0.00	\$711,183.99
11/16/22	\$711,183.99	\$0.00	\$0.00	\$711,183.99
11/17/22	\$711,183.99	\$0.00	\$0.00	\$711,183.99
11/18/22	\$711,183.99	\$0.00	\$0.00	\$711,183.99
11/19/22	\$711,183.99	\$0.00	\$0.00	\$711,183.99
11/20/22	\$711,183.99	\$0.00	\$0.00	\$711,183.99
11/21/22	\$711,183.99	\$0.00	\$0.00	\$711,183.99
11/22/22	\$711,183.99	\$0.00	\$0.00	\$711,183.99
11/23/22	\$711,183.99	\$0.00	\$0.00	\$711,183.99
11/24/22	\$711,183.99	\$0.00	\$0.00	\$711,183.99
11/25/22	\$711,183.99	\$0.00	\$0.00	\$711,183.99
11/26/22	\$711,183.99	\$0.00	\$0.00	\$711,183.99
11/27/22	\$711,183.99	\$0.00	\$0.00	\$711,183.99
11/28/22	\$711,183.99	\$0.00	\$0.00	\$711,183.99
11/29/22	\$711,183.99	\$0.00	\$0.00	\$711,183.99
11/30/22	\$711,183.99	\$5.06	\$0.00	\$711,189.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,193.44	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$11.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17.90)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,163.85	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$711,184.16		



King County

King County Investment Pool  
Monthly Statement

November 2022

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,450,172.51	\$1,941.27	\$0.00	\$1,452,113.78
11/02/22	\$1,452,113.78	\$0.00	\$0.00	\$1,452,113.78
11/03/22	\$1,452,113.78	\$0.00	\$0.00	\$1,452,113.78
11/04/22	\$1,452,113.78	\$0.00	\$0.00	\$1,452,113.78
11/05/22	\$1,452,113.78	\$0.00	\$0.00	\$1,452,113.78
11/06/22	\$1,452,113.78	\$0.00	\$0.00	\$1,452,113.78
11/07/22	\$1,452,113.78	\$0.00	\$0.00	\$1,452,113.78
11/08/22	\$1,452,113.78	\$0.00	\$0.00	\$1,452,113.78
11/09/22	\$1,452,113.78	\$0.00	\$0.00	\$1,452,113.78
11/10/22	\$1,452,113.78	\$0.00	\$0.00	\$1,452,113.78
11/11/22	\$1,452,113.78	\$0.00	\$0.00	\$1,452,113.78
11/12/22	\$1,452,113.78	\$0.00	\$0.00	\$1,452,113.78
11/13/22	\$1,452,113.78	\$0.00	\$0.00	\$1,452,113.78
11/14/22	\$1,452,113.78	\$0.00	\$0.00	\$1,452,113.78
11/15/22	\$1,452,113.78	\$0.00	\$0.00	\$1,452,113.78
11/16/22	\$1,452,113.78	\$0.00	\$0.00	\$1,452,113.78
11/17/22	\$1,452,113.78	\$0.00	\$0.00	\$1,452,113.78
11/18/22	\$1,452,113.78	\$0.00	\$0.00	\$1,452,113.78
11/19/22	\$1,452,113.78	\$0.00	\$0.00	\$1,452,113.78
11/20/22	\$1,452,113.78	\$0.00	\$0.00	\$1,452,113.78
11/21/22	\$1,452,113.78	\$0.00	\$0.00	\$1,452,113.78
11/22/22	\$1,452,113.78	\$0.00	\$0.00	\$1,452,113.78
11/23/22	\$1,452,113.78	\$0.00	\$0.00	\$1,452,113.78
11/24/22	\$1,452,113.78	\$0.00	\$0.00	\$1,452,113.78
11/25/22	\$1,452,113.78	\$0.00	\$0.00	\$1,452,113.78
11/26/22	\$1,452,113.78	\$0.00	\$0.00	\$1,452,113.78
11/27/22	\$1,452,113.78	\$0.00	\$0.00	\$1,452,113.78
11/28/22	\$1,452,113.78	\$0.00	\$0.00	\$1,452,113.78
11/29/22	\$1,452,113.78	\$0.00	\$0.00	\$1,452,113.78
11/30/22	\$1,452,113.78	\$6.14	\$0.00	\$1,452,119.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,436.79	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$23.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$36.55)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$2,376.37	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,452,113.98		



King County

King County Investment Pool  
Monthly Statement

November 2022

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$3,444,404.81	\$4,610.87	\$0.00	\$3,449,015.68
11/02/22	\$3,449,015.68	\$0.00	\$0.00	\$3,449,015.68
11/03/22	\$3,449,015.68	\$0.00	\$0.00	\$3,449,015.68
11/04/22	\$3,449,015.68	\$0.00	\$0.00	\$3,449,015.68
11/05/22	\$3,449,015.68	\$0.00	\$0.00	\$3,449,015.68
11/06/22	\$3,449,015.68	\$0.00	\$0.00	\$3,449,015.68
11/07/22	\$3,449,015.68	\$0.00	\$0.00	\$3,449,015.68
11/08/22	\$3,449,015.68	\$0.00	\$0.00	\$3,449,015.68
11/09/22	\$3,449,015.68	\$0.00	\$0.00	\$3,449,015.68
11/10/22	\$3,449,015.68	\$0.00	\$0.00	\$3,449,015.68
11/11/22	\$3,449,015.68	\$0.00	\$0.00	\$3,449,015.68
11/12/22	\$3,449,015.68	\$0.00	\$0.00	\$3,449,015.68
11/13/22	\$3,449,015.68	\$0.00	\$0.00	\$3,449,015.68
11/14/22	\$3,449,015.68	\$0.00	\$0.00	\$3,449,015.68
11/15/22	\$3,449,015.68	\$0.00	\$0.00	\$3,449,015.68
11/16/22	\$3,449,015.68	\$0.00	\$0.00	\$3,449,015.68
11/17/22	\$3,449,015.68	\$0.00	\$0.00	\$3,449,015.68
11/18/22	\$3,449,015.68	\$0.00	\$0.00	\$3,449,015.68
11/19/22	\$3,449,015.68	\$0.00	\$0.00	\$3,449,015.68
11/20/22	\$3,449,015.68	\$0.00	\$0.00	\$3,449,015.68
11/21/22	\$3,449,015.68	\$0.00	\$0.00	\$3,449,015.68
11/22/22	\$3,449,015.68	\$0.00	\$0.00	\$3,449,015.68
11/23/22	\$3,449,015.68	\$0.00	\$0.00	\$3,449,015.68
11/24/22	\$3,449,015.68	\$0.00	\$0.00	\$3,449,015.68
11/25/22	\$3,449,015.68	\$0.00	\$0.00	\$3,449,015.68
11/26/22	\$3,449,015.68	\$0.00	\$0.00	\$3,449,015.68
11/27/22	\$3,449,015.68	\$0.00	\$0.00	\$3,449,015.68
11/28/22	\$3,449,015.68	\$0.00	\$0.00	\$3,449,015.68
11/29/22	\$3,449,015.68	\$0.00	\$0.00	\$3,449,015.68
11/30/22	\$3,449,015.68	\$3.60	\$0.00	\$3,449,019.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,787.79	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$56.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$86.82)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$5,644.27	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$3,449,015.80		





King County

King County Investment Pool  
Monthly Statement

November 2022

000006287 - U OF WA PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$32,025.73	\$162.04	\$0.00	\$32,187.77
11/02/22	\$32,187.77	\$0.00	\$0.00	\$32,187.77
11/03/22	\$32,187.77	\$0.00	\$0.00	\$32,187.77
11/04/22	\$32,187.77	\$0.00	\$0.00	\$32,187.77
11/05/22	\$32,187.77	\$0.00	\$0.00	\$32,187.77
11/06/22	\$32,187.77	\$0.00	\$0.00	\$32,187.77
11/07/22	\$32,187.77	\$0.00	\$0.00	\$32,187.77
11/08/22	\$32,187.77	\$0.00	\$0.00	\$32,187.77
11/09/22	\$32,187.77	\$0.00	\$0.00	\$32,187.77
11/10/22	\$32,187.77	\$0.00	\$0.00	\$32,187.77
11/11/22	\$32,187.77	\$0.00	\$0.00	\$32,187.77
11/12/22	\$32,187.77	\$0.00	\$0.00	\$32,187.77
11/13/22	\$32,187.77	\$0.00	\$0.00	\$32,187.77
11/14/22	\$32,187.77	\$0.00	\$0.00	\$32,187.77
11/15/22	\$32,187.77	\$0.00	\$0.00	\$32,187.77
11/16/22	\$32,187.77	\$0.00	\$0.00	\$32,187.77
11/17/22	\$32,187.77	\$0.00	\$0.00	\$32,187.77
11/18/22	\$32,187.77	\$0.00	\$0.00	\$32,187.77
11/19/22	\$32,187.77	\$0.00	\$0.00	\$32,187.77
11/20/22	\$32,187.77	\$0.00	\$0.00	\$32,187.77
11/21/22	\$32,187.77	\$0.00	\$0.00	\$32,187.77
11/22/22	\$32,187.77	\$0.00	\$0.00	\$32,187.77
11/23/22	\$32,187.77	\$0.00	\$0.00	\$32,187.77
11/24/22	\$32,187.77	\$0.00	\$0.00	\$32,187.77
11/25/22	\$32,187.77	\$0.00	\$0.00	\$32,187.77
11/26/22	\$32,187.77	\$0.00	\$0.00	\$32,187.77
11/27/22	\$32,187.77	\$0.00	\$0.00	\$32,187.77
11/28/22	\$32,187.77	\$0.00	\$0.00	\$32,187.77
11/29/22	\$32,187.77	\$0.00	\$0.00	\$32,187.77
11/30/22	\$32,187.77	\$2.65	\$0.00	\$32,190.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$54.01	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.81)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$52.67	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$32,187.86		



King County

King County Investment Pool  
Monthly Statement

November 2022

000006288 - VALLEY COMM CENTER ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$808,883.00	\$3,856.01	\$0.00	\$812,739.01
11/02/22	\$812,739.01	\$0.00	\$0.00	\$812,739.01
11/03/22	\$812,739.01	\$0.00	\$0.00	\$812,739.01
11/04/22	\$812,739.01	\$0.00	\$0.00	\$812,739.01
11/05/22	\$812,739.01	\$0.00	\$0.00	\$812,739.01
11/06/22	\$812,739.01	\$0.00	\$0.00	\$812,739.01
11/07/22	\$812,739.01	\$0.00	\$0.00	\$812,739.01
11/08/22	\$812,739.01	\$0.00	\$0.00	\$812,739.01
11/09/22	\$812,739.01	\$0.00	\$0.00	\$812,739.01
11/10/22	\$812,739.01	\$0.00	\$0.00	\$812,739.01
11/11/22	\$812,739.01	\$0.00	\$0.00	\$812,739.01
11/12/22	\$812,739.01	\$0.00	\$0.00	\$812,739.01
11/13/22	\$812,739.01	\$0.00	\$0.00	\$812,739.01
11/14/22	\$812,739.01	\$0.00	\$0.00	\$812,739.01
11/15/22	\$812,739.01	\$0.00	\$0.00	\$812,739.01
11/16/22	\$812,739.01	\$0.00	\$0.00	\$812,739.01
11/17/22	\$812,739.01	\$0.00	\$0.00	\$812,739.01
11/18/22	\$812,739.01	\$0.00	\$0.00	\$812,739.01
11/19/22	\$812,739.01	\$0.00	\$0.00	\$812,739.01
11/20/22	\$812,739.01	\$0.00	\$0.00	\$812,739.01
11/21/22	\$812,739.01	\$0.00	\$0.00	\$812,739.01
11/22/22	\$812,739.01	\$0.00	\$0.00	\$812,739.01
11/23/22	\$812,739.01	\$0.00	\$0.00	\$812,739.01
11/24/22	\$812,739.01	\$0.00	\$0.00	\$812,739.01
11/25/22	\$812,739.01	\$0.00	\$0.00	\$812,739.01
11/26/22	\$812,739.01	\$0.00	\$0.00	\$812,739.01
11/27/22	\$812,739.01	\$0.00	\$0.00	\$812,739.01
11/28/22	\$812,739.01	\$0.00	\$0.00	\$812,739.01
11/29/22	\$812,739.01	\$0.00	\$0.00	\$812,739.01
11/30/22	\$812,739.01	\$22.67	\$0.00	\$812,761.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,363.86	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$13.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$20.46)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,330.04	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$812,739.77		



King County

King County Investment Pool  
Monthly Statement

November 2022

000006289 - WASH STATE PAT E-911 ESCR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$46,045.43	\$249.15	\$0.00	\$46,294.58
11/02/22	\$46,294.58	\$0.00	\$0.00	\$46,294.58
11/03/22	\$46,294.58	\$0.00	\$0.00	\$46,294.58
11/04/22	\$46,294.58	\$0.00	\$0.00	\$46,294.58
11/05/22	\$46,294.58	\$0.00	\$0.00	\$46,294.58
11/06/22	\$46,294.58	\$0.00	\$0.00	\$46,294.58
11/07/22	\$46,294.58	\$0.00	\$0.00	\$46,294.58
11/08/22	\$46,294.58	\$0.00	\$0.00	\$46,294.58
11/09/22	\$46,294.58	\$0.00	\$0.00	\$46,294.58
11/10/22	\$46,294.58	\$0.00	\$0.00	\$46,294.58
11/11/22	\$46,294.58	\$0.00	\$0.00	\$46,294.58
11/12/22	\$46,294.58	\$0.00	\$0.00	\$46,294.58
11/13/22	\$46,294.58	\$0.00	\$0.00	\$46,294.58
11/14/22	\$46,294.58	\$0.00	\$0.00	\$46,294.58
11/15/22	\$46,294.58	\$0.00	\$0.00	\$46,294.58
11/16/22	\$46,294.58	\$0.00	\$0.00	\$46,294.58
11/17/22	\$46,294.58	\$0.00	\$0.00	\$46,294.58
11/18/22	\$46,294.58	\$0.00	\$0.00	\$46,294.58
11/19/22	\$46,294.58	\$0.00	\$0.00	\$46,294.58
11/20/22	\$46,294.58	\$0.00	\$0.00	\$46,294.58
11/21/22	\$46,294.58	\$0.00	\$0.00	\$46,294.58
11/22/22	\$46,294.58	\$0.00	\$0.00	\$46,294.58
11/23/22	\$46,294.58	\$0.00	\$0.00	\$46,294.58
11/24/22	\$46,294.58	\$0.00	\$0.00	\$46,294.58
11/25/22	\$46,294.58	\$0.00	\$0.00	\$46,294.58
11/26/22	\$46,294.58	\$0.00	\$0.00	\$46,294.58
11/27/22	\$46,294.58	\$0.00	\$0.00	\$46,294.58
11/28/22	\$46,294.58	\$0.00	\$0.00	\$46,294.58
11/29/22	\$46,294.58	\$0.00	\$0.00	\$46,294.58
11/30/22	\$46,294.58	\$11.06	\$0.00	\$46,305.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$77.69	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.17)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$75.76	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$46,294.95		



King County

King County Investment Pool  
Monthly Statement

November 2022

000006761 - H&CD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$364,388.45	\$483.35	\$0.00	\$364,871.80
11/02/22	\$364,871.80	\$0.00	\$0.00	\$364,871.80
11/03/22	\$364,871.80	\$0.00	\$0.00	\$364,871.80
11/04/22	\$364,871.80	\$0.00	\$0.00	\$364,871.80
11/05/22	\$364,871.80	\$0.00	\$0.00	\$364,871.80
11/06/22	\$364,871.80	\$0.00	\$0.00	\$364,871.80
11/07/22	\$364,871.80	\$0.00	\$0.00	\$364,871.80
11/08/22	\$364,871.80	\$0.00	\$0.00	\$364,871.80
11/09/22	\$364,871.80	\$0.00	\$0.00	\$364,871.80
11/10/22	\$364,871.80	\$0.00	\$0.00	\$364,871.80
11/11/22	\$364,871.80	\$0.00	\$0.00	\$364,871.80
11/12/22	\$364,871.80	\$0.00	\$0.00	\$364,871.80
11/13/22	\$364,871.80	\$0.00	\$0.00	\$364,871.80
11/14/22	\$364,871.80	\$0.00	\$0.00	\$364,871.80
11/15/22	\$364,871.80	\$0.00	\$0.00	\$364,871.80
11/16/22	\$364,871.80	\$0.00	\$0.00	\$364,871.80
11/17/22	\$364,871.80	\$0.00	\$0.00	\$364,871.80
11/18/22	\$364,871.80	\$0.00	\$0.00	\$364,871.80
11/19/22	\$364,871.80	\$0.00	\$0.00	\$364,871.80
11/20/22	\$364,871.80	\$0.00	\$0.00	\$364,871.80
11/21/22	\$364,871.80	\$0.00	\$0.00	\$364,871.80
11/22/22	\$364,871.80	\$0.00	\$0.00	\$364,871.80
11/23/22	\$364,871.80	\$0.00	\$0.00	\$364,871.80
11/24/22	\$364,871.80	\$0.00	\$0.00	\$364,871.80
11/25/22	\$364,871.80	\$16,000.00	\$0.00	\$380,871.80
11/26/22	\$380,871.80	\$0.00	\$0.00	\$380,871.80
11/27/22	\$380,871.80	\$0.00	\$0.00	\$380,871.80
11/28/22	\$380,871.80	\$0.00	\$0.00	\$380,871.80
11/29/22	\$380,871.80	\$0.00	\$0.00	\$380,871.80
11/30/22	\$380,871.80	\$0.11	\$0.00	\$380,871.91

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$617.66	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$6.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.26)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$602.35	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$368,071.80		



King County

King County Investment Pool  
Monthly Statement

November 2022

000006941 - ECCC FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$761,144.39	\$1,308.77	\$0.00	\$762,453.16
11/02/22	\$762,453.16	\$265.00	\$0.00	\$762,718.16
11/03/22	\$762,718.16	\$1,103.00	\$0.00	\$763,821.16
11/04/22	\$763,821.16	\$7,910.00	\$0.00	\$771,731.16
11/05/22	\$771,731.16	\$0.00	\$0.00	\$771,731.16
11/06/22	\$771,731.16	\$0.00	\$0.00	\$771,731.16
11/07/22	\$771,731.16	\$2,323.00	\$0.00	\$774,054.16
11/08/22	\$774,054.16	\$625.00	\$0.00	\$774,679.16
11/09/22	\$774,679.16	\$915.00	\$227,804.44	\$547,789.72
11/10/22	\$547,789.72	\$37,283.91	\$0.00	\$585,073.63
11/11/22	\$585,073.63	\$0.00	\$0.00	\$585,073.63
11/12/22	\$585,073.63	\$0.00	\$0.00	\$585,073.63
11/13/22	\$585,073.63	\$0.00	\$0.00	\$585,073.63
11/14/22	\$585,073.63	\$3,075.00	\$0.00	\$588,148.63
11/15/22	\$588,148.63	\$4,510.00	\$0.00	\$592,658.63
11/16/22	\$592,658.63	\$825.00	\$0.00	\$593,483.63
11/17/22	\$593,483.63	\$1,405.00	\$0.00	\$594,888.63
11/18/22	\$594,888.63	\$3,836.00	\$0.00	\$598,724.63
11/19/22	\$598,724.63	\$0.00	\$0.00	\$598,724.63
11/20/22	\$598,724.63	\$0.00	\$0.00	\$598,724.63
11/21/22	\$598,724.63	\$1,722.00	\$0.00	\$600,446.63
11/22/22	\$600,446.63	\$1,135.00	\$0.00	\$601,581.63
11/23/22	\$601,581.63	\$49,793.38	\$0.00	\$651,375.01
11/24/22	\$651,375.01	\$0.00	\$0.00	\$651,375.01
11/25/22	\$651,375.01	\$420.00	\$0.00	\$651,795.01
11/26/22	\$651,795.01	\$0.00	\$0.00	\$651,795.01
11/27/22	\$651,795.01	\$0.00	\$0.00	\$651,795.01
11/28/22	\$651,795.01	\$800.00	\$0.00	\$652,595.01
11/29/22	\$652,595.01	\$0.00	\$0.00	\$652,595.01
11/30/22	\$652,595.01	\$51.88	\$0.00	\$652,646.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,097.72	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$10.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.47)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,070.50	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$654,145.24		



King County

King County Investment Pool  
Monthly Statement

November 2022

000008400 - LIMITED G O BOND REDEMPT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$10,813,103.28	\$1,201,097.39	\$594,676.75	\$11,419,523.92
11/02/22	\$11,419,523.92	\$0.00	\$0.00	\$11,419,523.92
11/03/22	\$11,419,523.92	\$0.00	\$0.00	\$11,419,523.92
11/04/22	\$11,419,523.92	\$0.00	\$0.00	\$11,419,523.92
11/05/22	\$11,419,523.92	\$0.00	\$0.00	\$11,419,523.92
11/06/22	\$11,419,523.92	\$0.00	\$0.00	\$11,419,523.92
11/07/22	\$11,419,523.92	\$0.00	\$0.00	\$11,419,523.92
11/08/22	\$11,419,523.92	\$0.00	\$0.00	\$11,419,523.92
11/09/22	\$11,419,523.92	\$0.00	\$0.00	\$11,419,523.92
11/10/22	\$11,419,523.92	\$0.00	\$0.00	\$11,419,523.92
11/11/22	\$11,419,523.92	\$0.00	\$0.00	\$11,419,523.92
11/12/22	\$11,419,523.92	\$0.00	\$0.00	\$11,419,523.92
11/13/22	\$11,419,523.92	\$0.00	\$0.00	\$11,419,523.92
11/14/22	\$11,419,523.92	\$0.00	\$0.00	\$11,419,523.92
11/15/22	\$11,419,523.92	\$0.00	\$0.00	\$11,419,523.92
11/16/22	\$11,419,523.92	\$0.00	\$0.00	\$11,419,523.92
11/17/22	\$11,419,523.92	\$0.00	\$0.00	\$11,419,523.92
11/18/22	\$11,419,523.92	\$0.00	\$0.00	\$11,419,523.92
11/19/22	\$11,419,523.92	\$0.00	\$0.00	\$11,419,523.92
11/20/22	\$11,419,523.92	\$0.00	\$0.00	\$11,419,523.92
11/21/22	\$11,419,523.92	\$0.00	\$0.00	\$11,419,523.92
11/22/22	\$11,419,523.92	\$0.00	\$0.00	\$11,419,523.92
11/23/22	\$11,419,523.92	\$0.00	\$0.00	\$11,419,523.92
11/24/22	\$11,419,523.92	\$0.00	\$0.00	\$11,419,523.92
11/25/22	\$11,419,523.92	\$0.00	\$0.00	\$11,419,523.92
11/26/22	\$11,419,523.92	\$0.00	\$0.00	\$11,419,523.92
11/27/22	\$11,419,523.92	\$0.00	\$0.00	\$11,419,523.92
11/28/22	\$11,419,523.92	\$0.00	\$0.00	\$11,419,523.92
11/29/22	\$11,419,523.92	\$62,445.46	\$0.00	\$11,481,969.38
11/30/22	\$11,481,969.38	\$0.93	\$0.00	\$11,481,970.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19,170.08	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$187.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$287.55)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$18,694.74	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$11,423,686.98		



King County

King County Investment Pool  
Monthly Statement

November 2022

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$17,032,099.07	\$22,799.69	\$0.00	\$17,054,898.76
11/02/22	\$17,054,898.76	\$0.00	\$0.00	\$17,054,898.76
11/03/22	\$17,054,898.76	\$0.00	\$0.00	\$17,054,898.76
11/04/22	\$17,054,898.76	\$0.00	\$0.00	\$17,054,898.76
11/05/22	\$17,054,898.76	\$0.00	\$0.00	\$17,054,898.76
11/06/22	\$17,054,898.76	\$0.00	\$0.00	\$17,054,898.76
11/07/22	\$17,054,898.76	\$0.00	\$0.00	\$17,054,898.76
11/08/22	\$17,054,898.76	\$0.00	\$0.00	\$17,054,898.76
11/09/22	\$17,054,898.76	\$0.00	\$0.00	\$17,054,898.76
11/10/22	\$17,054,898.76	\$0.00	\$0.00	\$17,054,898.76
11/11/22	\$17,054,898.76	\$0.00	\$0.00	\$17,054,898.76
11/12/22	\$17,054,898.76	\$0.00	\$0.00	\$17,054,898.76
11/13/22	\$17,054,898.76	\$0.00	\$0.00	\$17,054,898.76
11/14/22	\$17,054,898.76	\$0.00	\$0.00	\$17,054,898.76
11/15/22	\$17,054,898.76	\$0.00	\$0.00	\$17,054,898.76
11/16/22	\$17,054,898.76	\$0.00	\$0.00	\$17,054,898.76
11/17/22	\$17,054,898.76	\$0.00	\$0.00	\$17,054,898.76
11/18/22	\$17,054,898.76	\$0.00	\$0.00	\$17,054,898.76
11/19/22	\$17,054,898.76	\$0.00	\$0.00	\$17,054,898.76
11/20/22	\$17,054,898.76	\$0.00	\$0.00	\$17,054,898.76
11/21/22	\$17,054,898.76	\$0.00	\$0.00	\$17,054,898.76
11/22/22	\$17,054,898.76	\$0.00	\$0.00	\$17,054,898.76
11/23/22	\$17,054,898.76	\$0.00	\$64.11	\$17,054,834.65
11/24/22	\$17,054,834.65	\$0.00	\$0.00	\$17,054,834.65
11/25/22	\$17,054,834.65	\$0.00	\$0.00	\$17,054,834.65
11/26/22	\$17,054,834.65	\$0.00	\$0.00	\$17,054,834.65
11/27/22	\$17,054,834.65	\$0.00	\$0.00	\$17,054,834.65
11/28/22	\$17,054,834.65	\$0.00	\$0.00	\$17,054,834.65
11/29/22	\$17,054,834.65	\$0.00	\$0.00	\$17,054,834.65
11/30/22	\$17,054,834.65	\$184.18	\$0.00	\$17,055,018.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$28,619.79	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$280.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$429.30)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$27,910.14	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$17,054,887.80		



King County

King County Investment Pool  
Monthly Statement

November 2022

000008500 - UNLIMITED G O BOND REDEMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$14,614,932.36	\$14,776.44	\$0.00	\$14,629,708.80
11/02/22	\$14,629,708.80	\$0.00	\$0.00	\$14,629,708.80
11/03/22	\$14,629,708.80	\$664,647.56	\$1.83	\$15,294,354.53
11/04/22	\$15,294,354.53	\$131,327.55	\$19.06	\$15,425,663.02
11/05/22	\$15,425,663.02	\$0.00	\$0.00	\$15,425,663.02
11/06/22	\$15,425,663.02	\$0.00	\$0.00	\$15,425,663.02
11/07/22	\$15,425,663.02	\$809,522.50	\$296.40	\$16,234,889.12
11/08/22	\$16,234,889.12	\$16,444.89	\$953.59	\$16,250,380.42
11/09/22	\$16,250,380.42	\$9,965.39	\$173.59	\$16,260,172.22
11/10/22	\$16,260,172.22	\$14,372.83	\$31.27	\$16,274,513.78
11/11/22	\$16,274,513.78	\$0.00	\$0.00	\$16,274,513.78
11/12/22	\$16,274,513.78	\$0.00	\$0.00	\$16,274,513.78
11/13/22	\$16,274,513.78	\$0.00	\$0.00	\$16,274,513.78
11/14/22	\$16,274,513.78	\$5,328.20	\$136.52	\$16,279,705.46
11/15/22	\$16,279,705.46	\$9,402.35	\$1,222.98	\$16,287,884.83
11/16/22	\$16,287,884.83	\$4,950.20	\$206.22	\$16,292,628.81
11/17/22	\$16,292,628.81	\$4,079.73	\$106.98	\$16,296,601.56
11/18/22	\$16,296,601.56	\$4,163.92	\$0.00	\$16,300,765.48
11/19/22	\$16,300,765.48	\$0.00	\$0.00	\$16,300,765.48
11/20/22	\$16,300,765.48	\$0.00	\$0.00	\$16,300,765.48
11/21/22	\$16,300,765.48	\$4,682.95	\$1,660.78	\$16,303,787.65
11/22/22	\$16,303,787.65	\$7,113.01	\$1.02	\$16,310,899.64
11/23/22	\$16,310,899.64	\$2,846.66	\$815.41	\$16,312,930.89
11/24/22	\$16,312,930.89	\$0.00	\$0.00	\$16,312,930.89
11/25/22	\$16,312,930.89	\$0.00	\$0.00	\$16,312,930.89
11/26/22	\$16,312,930.89	\$0.00	\$0.00	\$16,312,930.89
11/27/22	\$16,312,930.89	\$0.00	\$0.00	\$16,312,930.89
11/28/22	\$16,312,930.89	\$3,651.59	\$109.12	\$16,316,473.36
11/29/22	\$16,316,473.36	\$8,366.58	\$17.49	\$16,324,822.45
11/30/22	\$16,324,822.45	\$17,419.26	\$1,387,796.35	\$14,954,445.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$26,878.03	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$263.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$403.17)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$26,211.57	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$16,016,948.60		





King County

King County Investment Pool  
Monthly Statement

November 2022

000008920 - WATER QUALITY REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$92,833,933.24	\$989,331.82	\$545,485.11	\$93,277,779.95
11/02/22	\$93,277,779.95	\$0.00	\$43,714.52	\$93,234,065.43
11/03/22	\$93,234,065.43	\$0.00	\$49,791.37	\$93,184,274.06
11/04/22	\$93,184,274.06	\$0.00	\$0.00	\$93,184,274.06
11/05/22	\$93,184,274.06	\$0.00	\$0.00	\$93,184,274.06
11/06/22	\$93,184,274.06	\$0.00	\$0.00	\$93,184,274.06
11/07/22	\$93,184,274.06	\$0.00	\$18,664.03	\$93,165,610.03
11/08/22	\$93,165,610.03	\$0.00	\$113,690.95	\$93,051,919.08
11/09/22	\$93,051,919.08	\$4,031,413.59	\$4,060,213.59	\$93,023,119.08
11/10/22	\$93,023,119.08	\$0.00	\$0.00	\$93,023,119.08
11/11/22	\$93,023,119.08	\$0.00	\$0.00	\$93,023,119.08
11/12/22	\$93,023,119.08	\$0.00	\$0.00	\$93,023,119.08
11/13/22	\$93,023,119.08	\$0.00	\$0.00	\$93,023,119.08
11/14/22	\$93,023,119.08	\$0.00	\$0.00	\$93,023,119.08
11/15/22	\$93,023,119.08	\$0.00	\$21,672.12	\$93,001,446.96
11/16/22	\$93,001,446.96	\$0.00	\$32,007.45	\$92,969,439.51
11/17/22	\$92,969,439.51	\$0.00	\$0.00	\$92,969,439.51
11/18/22	\$92,969,439.51	\$0.00	\$0.00	\$92,969,439.51
11/19/22	\$92,969,439.51	\$0.00	\$0.00	\$92,969,439.51
11/20/22	\$92,969,439.51	\$0.00	\$0.00	\$92,969,439.51
11/21/22	\$92,969,439.51	\$0.00	\$0.00	\$92,969,439.51
11/22/22	\$92,969,439.51	\$0.00	\$29,342.47	\$92,940,097.04
11/23/22	\$92,940,097.04	\$0.00	\$54,079.45	\$92,886,017.59
11/24/22	\$92,886,017.59	\$0.00	\$0.00	\$92,886,017.59
11/25/22	\$92,886,017.59	\$0.00	\$0.00	\$92,886,017.59
11/26/22	\$92,886,017.59	\$0.00	\$0.00	\$92,886,017.59
11/27/22	\$92,886,017.59	\$0.00	\$0.00	\$92,886,017.59
11/28/22	\$92,886,017.59	\$0.00	\$33,287.67	\$92,852,729.92
11/29/22	\$92,852,729.92	\$0.00	\$21,193.42	\$92,831,536.50
11/30/22	\$92,831,536.50	\$18,571,806.00	\$0.00	\$111,403,342.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$157,119.37	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1,539.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,356.79)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$153,223.47	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$93,629,368.77		



King County

King County Investment Pool  
Monthly Statement

November 2022

000008921 - WASTEWATER REVENUE BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$113,763,394.36	\$151,879.55	\$0.00	\$113,915,273.91
11/02/22	\$113,915,273.91	\$0.00	\$0.00	\$113,915,273.91
11/03/22	\$113,915,273.91	\$0.00	\$0.00	\$113,915,273.91
11/04/22	\$113,915,273.91	\$0.00	\$0.00	\$113,915,273.91
11/05/22	\$113,915,273.91	\$0.00	\$0.00	\$113,915,273.91
11/06/22	\$113,915,273.91	\$0.00	\$0.00	\$113,915,273.91
11/07/22	\$113,915,273.91	\$0.00	\$0.00	\$113,915,273.91
11/08/22	\$113,915,273.91	\$0.00	\$0.00	\$113,915,273.91
11/09/22	\$113,915,273.91	\$0.00	\$0.00	\$113,915,273.91
11/10/22	\$113,915,273.91	\$0.00	\$0.00	\$113,915,273.91
11/11/22	\$113,915,273.91	\$0.00	\$0.00	\$113,915,273.91
11/12/22	\$113,915,273.91	\$0.00	\$0.00	\$113,915,273.91
11/13/22	\$113,915,273.91	\$0.00	\$0.00	\$113,915,273.91
11/14/22	\$113,915,273.91	\$0.00	\$0.00	\$113,915,273.91
11/15/22	\$113,915,273.91	\$103,477.13	\$0.00	\$114,018,751.04
11/16/22	\$114,018,751.04	\$0.00	\$0.00	\$114,018,751.04
11/17/22	\$114,018,751.04	\$0.00	\$0.00	\$114,018,751.04
11/18/22	\$114,018,751.04	\$0.00	\$0.00	\$114,018,751.04
11/19/22	\$114,018,751.04	\$0.00	\$0.00	\$114,018,751.04
11/20/22	\$114,018,751.04	\$0.00	\$0.00	\$114,018,751.04
11/21/22	\$114,018,751.04	\$0.00	\$0.00	\$114,018,751.04
11/22/22	\$114,018,751.04	\$0.00	\$0.00	\$114,018,751.04
11/23/22	\$114,018,751.04	\$0.00	\$0.00	\$114,018,751.04
11/24/22	\$114,018,751.04	\$0.00	\$0.00	\$114,018,751.04
11/25/22	\$114,018,751.04	\$0.00	\$0.00	\$114,018,751.04
11/26/22	\$114,018,751.04	\$0.00	\$0.00	\$114,018,751.04
11/27/22	\$114,018,751.04	\$0.00	\$0.00	\$114,018,751.04
11/28/22	\$114,018,751.04	\$0.00	\$0.00	\$114,018,751.04
11/29/22	\$114,018,751.04	\$0.00	\$0.00	\$114,018,751.04
11/30/22	\$114,018,751.04	\$0.00	\$255,356.68	\$113,763,394.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$191,239.46	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1,873.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,868.59)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$186,497.52	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$113,961,949.82		



King County

King County Investment Pool  
Monthly Statement

November 2022

000008922 - WASTEWATER STATE LOAN RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$980,793.82	\$1,314.37	\$0.00	\$982,108.19
11/02/22	\$982,108.19	\$0.00	\$0.00	\$982,108.19
11/03/22	\$982,108.19	\$0.00	\$0.00	\$982,108.19
11/04/22	\$982,108.19	\$0.00	\$0.00	\$982,108.19
11/05/22	\$982,108.19	\$0.00	\$0.00	\$982,108.19
11/06/22	\$982,108.19	\$0.00	\$0.00	\$982,108.19
11/07/22	\$982,108.19	\$0.00	\$0.00	\$982,108.19
11/08/22	\$982,108.19	\$0.00	\$0.00	\$982,108.19
11/09/22	\$982,108.19	\$0.00	\$0.00	\$982,108.19
11/10/22	\$982,108.19	\$0.00	\$0.00	\$982,108.19
11/11/22	\$982,108.19	\$0.00	\$0.00	\$982,108.19
11/12/22	\$982,108.19	\$0.00	\$0.00	\$982,108.19
11/13/22	\$982,108.19	\$0.00	\$0.00	\$982,108.19
11/14/22	\$982,108.19	\$0.00	\$0.00	\$982,108.19
11/15/22	\$982,108.19	\$0.00	\$0.00	\$982,108.19
11/16/22	\$982,108.19	\$0.00	\$0.00	\$982,108.19
11/17/22	\$982,108.19	\$0.00	\$0.00	\$982,108.19
11/18/22	\$982,108.19	\$0.00	\$0.00	\$982,108.19
11/19/22	\$982,108.19	\$0.00	\$0.00	\$982,108.19
11/20/22	\$982,108.19	\$0.00	\$0.00	\$982,108.19
11/21/22	\$982,108.19	\$0.00	\$0.00	\$982,108.19
11/22/22	\$982,108.19	\$0.00	\$0.00	\$982,108.19
11/23/22	\$982,108.19	\$0.00	\$0.00	\$982,108.19
11/24/22	\$982,108.19	\$0.00	\$0.00	\$982,108.19
11/25/22	\$982,108.19	\$0.00	\$0.00	\$982,108.19
11/26/22	\$982,108.19	\$0.00	\$0.00	\$982,108.19
11/27/22	\$982,108.19	\$0.00	\$0.00	\$982,108.19
11/28/22	\$982,108.19	\$0.00	\$0.00	\$982,108.19
11/29/22	\$982,108.19	\$0.00	\$0.00	\$982,108.19
11/30/22	\$982,108.19	\$0.00	\$1,314.37	\$980,793.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,648.00	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$16.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.72)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,607.14	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$982,064.38		



King County

King County Investment Pool  
Monthly Statement

November 2022

010001810 - LAW LIBRARY (1920)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$926,776.25	\$3,061.98	\$9,837.58	\$920,000.65
11/02/22	\$920,000.65	\$2,053.80	\$0.00	\$922,054.45
11/03/22	\$922,054.45	\$2,369.10	\$0.00	\$924,423.55
11/04/22	\$924,423.55	\$2,463.50	\$0.00	\$926,887.05
11/05/22	\$926,887.05	\$120.00	\$0.00	\$927,007.05
11/06/22	\$927,007.05	\$140.00	\$0.00	\$927,147.05
11/07/22	\$927,147.05	\$2,167.60	\$0.00	\$929,314.65
11/08/22	\$929,314.65	\$2,037.00	\$0.00	\$931,351.65
11/09/22	\$931,351.65	\$1,940.10	\$1,064.45	\$932,227.30
11/10/22	\$932,227.30	\$2,128.20	\$0.00	\$934,355.50
11/11/22	\$934,355.50	\$820.00	\$0.00	\$935,175.50
11/12/22	\$935,175.50	\$80.00	\$0.00	\$935,255.50
11/13/22	\$935,255.50	\$20.00	\$0.00	\$935,275.50
11/14/22	\$935,275.50	\$3,660.95	\$0.00	\$938,936.45
11/15/22	\$938,936.45	\$2,831.90	\$0.00	\$941,768.35
11/16/22	\$941,768.35	\$2,131.57	\$0.00	\$943,899.92
11/17/22	\$943,899.92	\$2,408.70	\$0.00	\$946,308.62
11/18/22	\$946,308.62	\$2,317.20	\$0.00	\$948,625.82
11/19/22	\$948,625.82	\$60.00	\$0.00	\$948,685.82
11/20/22	\$948,685.82	\$120.00	\$0.00	\$948,805.82
11/21/22	\$948,805.82	\$4,715.79	\$0.00	\$953,521.61
11/22/22	\$953,521.61	\$2,497.86	\$0.00	\$956,019.47
11/23/22	\$956,019.47	\$1,827.95	\$34,826.56	\$923,020.86
11/24/22	\$923,020.86	\$60.00	\$0.00	\$923,080.86
11/25/22	\$923,080.86	\$473.10	\$0.00	\$923,553.96
11/26/22	\$923,553.96	\$20.00	\$0.00	\$923,573.96
11/27/22	\$923,573.96	\$40.00	\$0.00	\$923,613.96
11/28/22	\$923,613.96	\$10,659.00	\$0.00	\$934,272.96
11/29/22	\$934,272.96	\$28,672.30	\$36,664.59	\$926,280.67
11/30/22	\$926,280.67	\$2,197.29	\$0.00	\$928,477.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,566.95	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$15.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$23.50)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,528.10	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$933,764.08		



King County

King County Investment Pool  
Monthly Statement

November 2022

010001840 - PUGET SOUND RGNL CNCL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$5,115,256.86	\$99,180.85	\$25.56	\$5,214,412.15
11/02/22	\$5,214,412.15	\$0.00	\$0.00	\$5,214,412.15
11/03/22	\$5,214,412.15	\$25,000.00	\$0.00	\$5,239,412.15
11/04/22	\$5,239,412.15	\$0.00	\$64,192.77	\$5,175,219.38
11/05/22	\$5,175,219.38	\$0.00	\$0.00	\$5,175,219.38
11/06/22	\$5,175,219.38	\$0.00	\$0.00	\$5,175,219.38
11/07/22	\$5,175,219.38	\$0.00	\$13,030.54	\$5,162,188.84
11/08/22	\$5,162,188.84	\$0.00	\$0.00	\$5,162,188.84
11/09/22	\$5,162,188.84	\$0.00	\$0.00	\$5,162,188.84
11/10/22	\$5,162,188.84	\$46,602.00	\$0.00	\$5,208,790.84
11/11/22	\$5,208,790.84	\$0.00	\$0.00	\$5,208,790.84
11/12/22	\$5,208,790.84	\$0.00	\$0.00	\$5,208,790.84
11/13/22	\$5,208,790.84	\$0.00	\$0.00	\$5,208,790.84
11/14/22	\$5,208,790.84	\$71,494.72	\$51,390.59	\$5,228,894.97
11/15/22	\$5,228,894.97	\$0.00	\$338,598.34	\$4,890,296.63
11/16/22	\$4,890,296.63	\$0.00	\$0.00	\$4,890,296.63
11/17/22	\$4,890,296.63	\$69,349.50	\$0.00	\$4,959,646.13
11/18/22	\$4,959,646.13	\$0.00	\$0.00	\$4,959,646.13
11/19/22	\$4,959,646.13	\$0.00	\$0.00	\$4,959,646.13
11/20/22	\$4,959,646.13	\$0.00	\$0.00	\$4,959,646.13
11/21/22	\$4,959,646.13	\$0.00	\$37,809.21	\$4,921,836.92
11/22/22	\$4,921,836.92	\$0.00	\$2,540.86	\$4,919,296.06
11/23/22	\$4,919,296.06	\$0.00	\$0.00	\$4,919,296.06
11/24/22	\$4,919,296.06	\$0.00	\$0.00	\$4,919,296.06
11/25/22	\$4,919,296.06	\$1,130.18	\$25,048.88	\$4,895,377.36
11/26/22	\$4,895,377.36	\$0.00	\$0.00	\$4,895,377.36
11/27/22	\$4,895,377.36	\$0.00	\$0.00	\$4,895,377.36
11/28/22	\$4,895,377.36	\$29,579.00	\$104,789.66	\$4,820,166.70
11/29/22	\$4,820,166.70	\$0.00	\$0.00	\$4,820,166.70
11/30/22	\$4,820,166.70	\$8.19	\$343,685.25	\$4,476,489.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,437.84	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$82.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$126.57)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$8,228.61	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$5,028,212.58		



King County

King County Investment Pool  
Monthly Statement

November 2022

010001850 - PS CLEAN AIR AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$8,624,962.55	\$20,736.85	\$9,328.43	\$8,636,370.97
11/02/22	\$8,636,370.97	\$5,358.65	\$696.02	\$8,641,033.60
11/03/22	\$8,641,033.60	\$54,116.79	\$701.18	\$8,694,449.21
11/04/22	\$8,694,449.21	\$26,199.00	\$500.00	\$8,720,148.21
11/05/22	\$8,720,148.21	\$0.00	\$0.00	\$8,720,148.21
11/06/22	\$8,720,148.21	\$0.00	\$0.00	\$8,720,148.21
11/07/22	\$8,720,148.21	\$11,459.44	\$541.24	\$8,731,066.41
11/08/22	\$8,731,066.41	\$1,360.00	\$14,456.90	\$8,717,969.51
11/09/22	\$8,717,969.51	\$1,225.00	\$7,070.83	\$8,712,123.68
11/10/22	\$8,712,123.68	\$5,380.00	\$6,546.87	\$8,710,956.81
11/11/22	\$8,710,956.81	\$0.00	\$0.00	\$8,710,956.81
11/12/22	\$8,710,956.81	\$0.00	\$0.00	\$8,710,956.81
11/13/22	\$8,710,956.81	\$0.00	\$0.00	\$8,710,956.81
11/14/22	\$8,710,956.81	\$9,415.00	\$300,393.81	\$8,419,978.00
11/15/22	\$8,419,978.00	\$42,271.76	\$82,816.94	\$8,379,432.82
11/16/22	\$8,379,432.82	\$1,225.00	\$6,152.69	\$8,374,505.13
11/17/22	\$8,374,505.13	\$12,429.22	\$298.60	\$8,386,635.75
11/18/22	\$8,386,635.75	\$2,690.00	\$5,387.50	\$8,383,938.25
11/19/22	\$8,383,938.25	\$0.00	\$0.00	\$8,383,938.25
11/20/22	\$8,383,938.25	\$0.00	\$0.00	\$8,383,938.25
11/21/22	\$8,383,938.25	\$134,830.91	\$837.61	\$8,517,931.55
11/22/22	\$8,517,931.55	\$4,540.00	\$103,893.33	\$8,418,578.22
11/23/22	\$8,418,578.22	\$123,281.44	\$16,394.30	\$8,525,465.36
11/24/22	\$8,525,465.36	\$0.00	\$0.00	\$8,525,465.36
11/25/22	\$8,525,465.36	\$122,173.80	\$112,475.49	\$8,535,163.67
11/26/22	\$8,535,163.67	\$0.00	\$0.00	\$8,535,163.67
11/27/22	\$8,535,163.67	\$0.00	\$0.00	\$8,535,163.67
11/28/22	\$8,535,163.67	\$15,410.73	\$5,042.38	\$8,545,532.02
11/29/22	\$8,545,532.02	\$103,526.07	\$283,662.27	\$8,365,395.82
11/30/22	\$8,365,395.82	\$21,321.17	\$69,497.96	\$8,317,219.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,357.30	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$140.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$215.36)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$14,001.30	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$8,555,691.00		



King County

King County Investment Pool  
Monthly Statement

November 2022

010001870 - CPSEDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$68,617.05	\$91.85	\$0.00	\$68,708.90
11/02/22	\$68,708.90	\$0.00	\$0.00	\$68,708.90
11/03/22	\$68,708.90	\$0.00	\$0.00	\$68,708.90
11/04/22	\$68,708.90	\$0.00	\$0.00	\$68,708.90
11/05/22	\$68,708.90	\$0.00	\$0.00	\$68,708.90
11/06/22	\$68,708.90	\$0.00	\$0.00	\$68,708.90
11/07/22	\$68,708.90	\$0.00	\$0.00	\$68,708.90
11/08/22	\$68,708.90	\$0.00	\$0.00	\$68,708.90
11/09/22	\$68,708.90	\$0.00	\$0.00	\$68,708.90
11/10/22	\$68,708.90	\$0.00	\$0.00	\$68,708.90
11/11/22	\$68,708.90	\$0.00	\$0.00	\$68,708.90
11/12/22	\$68,708.90	\$0.00	\$0.00	\$68,708.90
11/13/22	\$68,708.90	\$0.00	\$0.00	\$68,708.90
11/14/22	\$68,708.90	\$0.00	\$0.00	\$68,708.90
11/15/22	\$68,708.90	\$0.00	\$0.00	\$68,708.90
11/16/22	\$68,708.90	\$0.00	\$0.00	\$68,708.90
11/17/22	\$68,708.90	\$0.00	\$0.00	\$68,708.90
11/18/22	\$68,708.90	\$0.00	\$0.00	\$68,708.90
11/19/22	\$68,708.90	\$0.00	\$0.00	\$68,708.90
11/20/22	\$68,708.90	\$0.00	\$0.00	\$68,708.90
11/21/22	\$68,708.90	\$0.00	\$0.00	\$68,708.90
11/22/22	\$68,708.90	\$0.00	\$0.00	\$68,708.90
11/23/22	\$68,708.90	\$0.00	\$0.00	\$68,708.90
11/24/22	\$68,708.90	\$0.00	\$0.00	\$68,708.90
11/25/22	\$68,708.90	\$0.00	\$0.00	\$68,708.90
11/26/22	\$68,708.90	\$0.00	\$0.00	\$68,708.90
11/27/22	\$68,708.90	\$0.00	\$0.00	\$68,708.90
11/28/22	\$68,708.90	\$0.00	\$0.00	\$68,708.90
11/29/22	\$68,708.90	\$0.00	\$0.00	\$68,708.90
11/30/22	\$68,708.90	\$0.52	\$0.00	\$68,709.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$115.30	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.73)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$112.44	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$68,708.92		



King County

King County Investment Pool  
Monthly Statement

November 2022

010001880 - PSCAA VNEMP COMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$91,898.03	\$123.02	\$0.00	\$92,021.05
11/02/22	\$92,021.05	\$0.00	\$0.00	\$92,021.05
11/03/22	\$92,021.05	\$0.00	\$0.00	\$92,021.05
11/04/22	\$92,021.05	\$0.00	\$0.00	\$92,021.05
11/05/22	\$92,021.05	\$0.00	\$0.00	\$92,021.05
11/06/22	\$92,021.05	\$0.00	\$0.00	\$92,021.05
11/07/22	\$92,021.05	\$0.00	\$0.00	\$92,021.05
11/08/22	\$92,021.05	\$0.00	\$0.00	\$92,021.05
11/09/22	\$92,021.05	\$0.00	\$0.00	\$92,021.05
11/10/22	\$92,021.05	\$0.00	\$0.00	\$92,021.05
11/11/22	\$92,021.05	\$0.00	\$0.00	\$92,021.05
11/12/22	\$92,021.05	\$0.00	\$0.00	\$92,021.05
11/13/22	\$92,021.05	\$0.00	\$0.00	\$92,021.05
11/14/22	\$92,021.05	\$0.00	\$0.00	\$92,021.05
11/15/22	\$92,021.05	\$0.00	\$0.00	\$92,021.05
11/16/22	\$92,021.05	\$0.00	\$0.00	\$92,021.05
11/17/22	\$92,021.05	\$0.00	\$0.00	\$92,021.05
11/18/22	\$92,021.05	\$0.00	\$0.00	\$92,021.05
11/19/22	\$92,021.05	\$0.00	\$0.00	\$92,021.05
11/20/22	\$92,021.05	\$0.00	\$0.00	\$92,021.05
11/21/22	\$92,021.05	\$0.00	\$0.00	\$92,021.05
11/22/22	\$92,021.05	\$0.00	\$0.00	\$92,021.05
11/23/22	\$92,021.05	\$0.00	\$0.00	\$92,021.05
11/24/22	\$92,021.05	\$0.00	\$0.00	\$92,021.05
11/25/22	\$92,021.05	\$0.00	\$0.00	\$92,021.05
11/26/22	\$92,021.05	\$0.00	\$0.00	\$92,021.05
11/27/22	\$92,021.05	\$0.00	\$0.00	\$92,021.05
11/28/22	\$92,021.05	\$0.00	\$0.00	\$92,021.05
11/29/22	\$92,021.05	\$0.00	\$0.00	\$92,021.05
11/30/22	\$92,021.05	\$0.37	\$0.00	\$92,021.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$154.42	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.32)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$150.59	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$92,021.06		





King County

King County Investment Pool  
Monthly Statement

November 2022

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,955,243.76	\$2,617.40	\$0.00	\$1,957,861.16
11/02/22	\$1,957,861.16	\$0.00	\$0.00	\$1,957,861.16
11/03/22	\$1,957,861.16	\$0.00	\$0.00	\$1,957,861.16
11/04/22	\$1,957,861.16	\$0.00	\$0.00	\$1,957,861.16
11/05/22	\$1,957,861.16	\$0.00	\$0.00	\$1,957,861.16
11/06/22	\$1,957,861.16	\$0.00	\$0.00	\$1,957,861.16
11/07/22	\$1,957,861.16	\$0.00	\$0.00	\$1,957,861.16
11/08/22	\$1,957,861.16	\$0.00	\$0.00	\$1,957,861.16
11/09/22	\$1,957,861.16	\$0.00	\$0.00	\$1,957,861.16
11/10/22	\$1,957,861.16	\$0.00	\$0.00	\$1,957,861.16
11/11/22	\$1,957,861.16	\$0.00	\$0.00	\$1,957,861.16
11/12/22	\$1,957,861.16	\$0.00	\$0.00	\$1,957,861.16
11/13/22	\$1,957,861.16	\$0.00	\$0.00	\$1,957,861.16
11/14/22	\$1,957,861.16	\$0.00	\$0.00	\$1,957,861.16
11/15/22	\$1,957,861.16	\$0.00	\$0.00	\$1,957,861.16
11/16/22	\$1,957,861.16	\$0.00	\$0.00	\$1,957,861.16
11/17/22	\$1,957,861.16	\$0.00	\$0.00	\$1,957,861.16
11/18/22	\$1,957,861.16	\$0.00	\$0.00	\$1,957,861.16
11/19/22	\$1,957,861.16	\$0.00	\$0.00	\$1,957,861.16
11/20/22	\$1,957,861.16	\$0.00	\$0.00	\$1,957,861.16
11/21/22	\$1,957,861.16	\$0.00	\$0.00	\$1,957,861.16
11/22/22	\$1,957,861.16	\$0.00	\$0.00	\$1,957,861.16
11/23/22	\$1,957,861.16	\$0.00	\$0.00	\$1,957,861.16
11/24/22	\$1,957,861.16	\$0.00	\$0.00	\$1,957,861.16
11/25/22	\$1,957,861.16	\$0.00	\$0.00	\$1,957,861.16
11/26/22	\$1,957,861.16	\$0.00	\$0.00	\$1,957,861.16
11/27/22	\$1,957,861.16	\$0.00	\$0.00	\$1,957,861.16
11/28/22	\$1,957,861.16	\$0.00	\$0.00	\$1,957,861.16
11/29/22	\$1,957,861.16	\$0.00	\$0.00	\$1,957,861.16
11/30/22	\$1,957,861.16	\$3.35	\$0.00	\$1,957,864.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,285.49	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$32.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$49.28)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$3,204.03	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,957,861.27		



King County

King County Investment Pool  
Monthly Statement

November 2022

060010010 - SEATTLE-GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$226,937,852.87	\$261,625.75	\$42,655,803.60	\$184,543,675.02
11/02/22	\$184,543,675.02	\$62,668.66	\$15,931,726.28	\$168,674,617.40
11/03/22	\$168,674,617.40	\$8,750,630.36	\$8,929,796.03	\$168,495,451.73
11/04/22	\$168,495,451.73	\$2,589,790.78	\$486,605.14	\$170,598,637.37
11/05/22	\$170,598,637.37	\$0.00	\$0.00	\$170,598,637.37
11/06/22	\$170,598,637.37	\$0.00	\$0.00	\$170,598,637.37
11/07/22	\$170,598,637.37	\$9,573,813.49	\$1,003,418.58	\$179,169,032.28
11/08/22	\$179,169,032.28	\$206,863.09	\$1,019,746.89	\$178,356,148.48
11/09/22	\$178,356,148.48	\$331,336.98	\$2,083,948.38	\$176,603,537.08
11/10/22	\$176,603,537.08	\$234,144.60	\$451,760.27	\$176,385,921.41
11/11/22	\$176,385,921.41	\$0.00	\$0.00	\$176,385,921.41
11/12/22	\$176,385,921.41	\$0.00	\$0.00	\$176,385,921.41
11/13/22	\$176,385,921.41	\$0.00	\$0.00	\$176,385,921.41
11/14/22	\$176,385,921.41	\$420,376.23	\$679,775.72	\$176,126,521.92
11/15/22	\$176,126,521.92	\$674,945.76	\$1,339,230.87	\$175,462,236.81
11/16/22	\$175,462,236.81	\$133,410.62	\$12,924,067.01	\$162,671,580.42
11/17/22	\$162,671,580.42	\$138,515.37	\$417,529.62	\$162,392,566.17
11/18/22	\$162,392,566.17	\$427,994.81	\$535,297.35	\$162,285,263.63
11/19/22	\$162,285,263.63	\$0.00	\$0.00	\$162,285,263.63
11/20/22	\$162,285,263.63	\$0.00	\$0.00	\$162,285,263.63
11/21/22	\$162,285,263.63	\$105,194.82	\$258,654.12	\$162,131,804.33
11/22/22	\$162,131,804.33	\$95,045.12	\$1,253,746.14	\$160,973,103.31
11/23/22	\$160,973,103.31	\$45,739.74	\$268,359.95	\$160,750,483.10
11/24/22	\$160,750,483.10	\$0.00	\$0.00	\$160,750,483.10
11/25/22	\$160,750,483.10	\$974,484.15	\$348,180.21	\$161,376,787.04
11/26/22	\$161,376,787.04	\$0.00	\$0.00	\$161,376,787.04
11/27/22	\$161,376,787.04	\$0.00	\$0.00	\$161,376,787.04
11/28/22	\$161,376,787.04	\$88,110.12	\$290,148.03	\$161,174,749.13
11/29/22	\$161,174,749.13	\$114,659.00	\$735,687.86	\$160,553,720.27
11/30/22	\$160,553,720.27	\$43,795,106.45	\$152,355.86	\$204,196,470.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$284,793.12	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$2,789.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4,271.90)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$277,731.44	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$169,711,731.04		



King County

King County Investment Pool  
Monthly Statement

November 2022

060013010 - SEATTLE SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$434,254,128.37	\$498,445.02	\$7,466,152.86	\$427,286,420.53
11/02/22	\$427,286,420.53	\$5,964.62	\$98,838.41	\$427,193,546.74
11/03/22	\$427,193,546.74	\$15,196,359.03	\$5,166.57	\$442,384,739.20
11/04/22	\$442,384,739.20	\$2,664,244.89	\$183,211.74	\$444,865,772.35
11/05/22	\$444,865,772.35	\$0.00	\$0.00	\$444,865,772.35
11/06/22	\$444,865,772.35	\$0.00	\$0.00	\$444,865,772.35
11/07/22	\$444,865,772.35	\$15,112,498.84	\$222,751.55	\$459,755,519.64
11/08/22	\$459,755,519.64	\$329,529.43	\$6,108,179.74	\$453,976,869.33
11/09/22	\$453,976,869.33	\$190,941.46	\$104,026.34	\$454,063,784.45
11/10/22	\$454,063,784.45	\$272,224.56	\$803,747.24	\$453,532,261.77
11/11/22	\$453,532,261.77	\$0.00	\$0.00	\$453,532,261.77
11/12/22	\$453,532,261.77	\$0.00	\$0.00	\$453,532,261.77
11/13/22	\$453,532,261.77	\$0.00	\$0.00	\$453,532,261.77
11/14/22	\$453,532,261.77	\$104,181.25	\$610,770.42	\$453,025,672.60
11/15/22	\$453,025,672.60	\$185,178.27	\$76,054.76	\$453,134,796.11
11/16/22	\$453,134,796.11	\$132,428.29	\$219,238.95	\$453,047,985.45
11/17/22	\$453,047,985.45	\$81,744.48	\$408,723.30	\$452,721,006.63
11/18/22	\$452,721,006.63	\$75,215.36	\$61,326.22	\$452,734,895.77
11/19/22	\$452,734,895.77	\$0.00	\$0.00	\$452,734,895.77
11/20/22	\$452,734,895.77	\$0.00	\$0.00	\$452,734,895.77
11/21/22	\$452,734,895.77	\$94,023.21	\$177,920.98	\$452,650,998.00
11/22/22	\$452,650,998.00	\$134,498.01	\$1,886,697.78	\$450,898,798.23
11/23/22	\$450,898,798.23	\$57,690.67	\$835,701.01	\$450,120,787.89
11/24/22	\$450,120,787.89	\$0.00	\$0.00	\$450,120,787.89
11/25/22	\$450,120,787.89	\$0.00	\$8,973.66	\$450,111,814.23
11/26/22	\$450,111,814.23	\$0.00	\$0.00	\$450,111,814.23
11/27/22	\$450,111,814.23	\$0.00	\$0.00	\$450,111,814.23
11/28/22	\$450,111,814.23	\$97,064.23	\$22,520.97	\$450,186,357.49
11/29/22	\$450,186,357.49	\$180,392.36	\$53,514.00	\$450,313,235.85
11/30/22	\$450,313,235.85	\$718,011.80	\$70,958.68	\$450,960,288.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$754,535.39	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$7,391.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11,318.03)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$735,826.07	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$449,636,936.30		



King County

King County Investment Pool  
Monthly Statement

November 2022

060013050 - SEATTLE SD#1 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$2,251,683.75	\$3,005.00	\$0.00	\$2,254,688.75
11/02/22	\$2,254,688.75	\$0.00	\$0.00	\$2,254,688.75
11/03/22	\$2,254,688.75	\$0.00	\$0.00	\$2,254,688.75
11/04/22	\$2,254,688.75	\$0.00	\$0.00	\$2,254,688.75
11/05/22	\$2,254,688.75	\$0.00	\$0.00	\$2,254,688.75
11/06/22	\$2,254,688.75	\$0.00	\$0.00	\$2,254,688.75
11/07/22	\$2,254,688.75	\$0.00	\$0.00	\$2,254,688.75
11/08/22	\$2,254,688.75	\$0.00	\$0.00	\$2,254,688.75
11/09/22	\$2,254,688.75	\$0.00	\$0.00	\$2,254,688.75
11/10/22	\$2,254,688.75	\$0.00	\$0.00	\$2,254,688.75
11/11/22	\$2,254,688.75	\$0.00	\$0.00	\$2,254,688.75
11/12/22	\$2,254,688.75	\$0.00	\$0.00	\$2,254,688.75
11/13/22	\$2,254,688.75	\$0.00	\$0.00	\$2,254,688.75
11/14/22	\$2,254,688.75	\$0.00	\$0.00	\$2,254,688.75
11/15/22	\$2,254,688.75	\$0.00	\$0.00	\$2,254,688.75
11/16/22	\$2,254,688.75	\$0.00	\$0.00	\$2,254,688.75
11/17/22	\$2,254,688.75	\$0.00	\$0.00	\$2,254,688.75
11/18/22	\$2,254,688.75	\$0.00	\$0.00	\$2,254,688.75
11/19/22	\$2,254,688.75	\$0.00	\$0.00	\$2,254,688.75
11/20/22	\$2,254,688.75	\$0.00	\$0.00	\$2,254,688.75
11/21/22	\$2,254,688.75	\$0.00	\$0.00	\$2,254,688.75
11/22/22	\$2,254,688.75	\$0.00	\$0.00	\$2,254,688.75
11/23/22	\$2,254,688.75	\$0.00	\$0.00	\$2,254,688.75
11/24/22	\$2,254,688.75	\$0.00	\$0.00	\$2,254,688.75
11/25/22	\$2,254,688.75	\$0.00	\$0.00	\$2,254,688.75
11/26/22	\$2,254,688.75	\$0.00	\$0.00	\$2,254,688.75
11/27/22	\$2,254,688.75	\$0.00	\$0.00	\$2,254,688.75
11/28/22	\$2,254,688.75	\$0.00	\$0.00	\$2,254,688.75
11/29/22	\$2,254,688.75	\$0.00	\$0.00	\$2,254,688.75
11/30/22	\$2,254,688.75	\$3,608.41	\$0.00	\$2,258,297.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,783.79	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$37.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$56.76)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$3,689.96	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$2,254,809.03		



King County

King County Investment Pool  
Monthly Statement

November 2022

060013060 - SEATTLE SD#1 CAP PROJ2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,020,737.61	\$1,366.42	\$0.00	\$1,022,104.03
11/02/22	\$1,022,104.03	\$0.00	\$0.00	\$1,022,104.03
11/03/22	\$1,022,104.03	\$0.00	\$0.00	\$1,022,104.03
11/04/22	\$1,022,104.03	\$0.00	\$0.00	\$1,022,104.03
11/05/22	\$1,022,104.03	\$0.00	\$0.00	\$1,022,104.03
11/06/22	\$1,022,104.03	\$0.00	\$0.00	\$1,022,104.03
11/07/22	\$1,022,104.03	\$0.00	\$0.00	\$1,022,104.03
11/08/22	\$1,022,104.03	\$0.00	\$0.00	\$1,022,104.03
11/09/22	\$1,022,104.03	\$0.00	\$0.00	\$1,022,104.03
11/10/22	\$1,022,104.03	\$0.00	\$0.00	\$1,022,104.03
11/11/22	\$1,022,104.03	\$0.00	\$0.00	\$1,022,104.03
11/12/22	\$1,022,104.03	\$0.00	\$0.00	\$1,022,104.03
11/13/22	\$1,022,104.03	\$0.00	\$0.00	\$1,022,104.03
11/14/22	\$1,022,104.03	\$0.00	\$0.00	\$1,022,104.03
11/15/22	\$1,022,104.03	\$0.00	\$0.00	\$1,022,104.03
11/16/22	\$1,022,104.03	\$0.00	\$0.00	\$1,022,104.03
11/17/22	\$1,022,104.03	\$0.00	\$0.00	\$1,022,104.03
11/18/22	\$1,022,104.03	\$0.00	\$0.00	\$1,022,104.03
11/19/22	\$1,022,104.03	\$0.00	\$0.00	\$1,022,104.03
11/20/22	\$1,022,104.03	\$0.00	\$0.00	\$1,022,104.03
11/21/22	\$1,022,104.03	\$0.00	\$0.00	\$1,022,104.03
11/22/22	\$1,022,104.03	\$0.00	\$0.00	\$1,022,104.03
11/23/22	\$1,022,104.03	\$0.00	\$0.00	\$1,022,104.03
11/24/22	\$1,022,104.03	\$0.00	\$0.00	\$1,022,104.03
11/25/22	\$1,022,104.03	\$0.00	\$0.00	\$1,022,104.03
11/26/22	\$1,022,104.03	\$0.00	\$0.00	\$1,022,104.03
11/27/22	\$1,022,104.03	\$0.00	\$0.00	\$1,022,104.03
11/28/22	\$1,022,104.03	\$0.00	\$0.00	\$1,022,104.03
11/29/22	\$1,022,104.03	\$0.00	\$0.00	\$1,022,104.03
11/30/22	\$1,022,104.03	\$0.00	\$0.00	\$1,022,104.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,715.19	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$16.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$25.73)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,672.66	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,022,104.03		



King County

King County Investment Pool  
Monthly Statement

November 2022

060016090 - SEA SCH ASB DEPOSITORY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$4,583,627.70	\$20,502.04	\$21,755.55	\$4,582,374.19
11/02/22	\$4,582,374.19	\$18,645.27	\$11,674.72	\$4,589,344.74
11/03/22	\$4,589,344.74	\$8,735.50	\$3,247.82	\$4,594,832.42
11/04/22	\$4,594,832.42	\$20,762.72	\$22,940.62	\$4,592,654.52
11/05/22	\$4,592,654.52	\$0.00	\$0.00	\$4,592,654.52
11/06/22	\$4,592,654.52	\$0.00	\$0.00	\$4,592,654.52
11/07/22	\$4,592,654.52	\$23,393.75	\$6,187.03	\$4,609,861.24
11/08/22	\$4,609,861.24	\$6,345.50	\$5,223.42	\$4,610,983.32
11/09/22	\$4,610,983.32	\$21,106.84	\$2,039.13	\$4,630,051.03
11/10/22	\$4,630,051.03	\$243.00	\$13,529.29	\$4,616,764.74
11/11/22	\$4,616,764.74	\$0.00	\$0.00	\$4,616,764.74
11/12/22	\$4,616,764.74	\$0.00	\$0.00	\$4,616,764.74
11/13/22	\$4,616,764.74	\$0.00	\$0.00	\$4,616,764.74
11/14/22	\$4,616,764.74	\$44,911.30	\$4,890.33	\$4,656,785.71
11/15/22	\$4,656,785.71	\$2,248.50	\$3,054.09	\$4,655,980.12
11/16/22	\$4,655,980.12	\$16,391.20	\$19,968.18	\$4,652,403.14
11/17/22	\$4,652,403.14	\$6,749.25	\$2,816.58	\$4,656,335.81
11/18/22	\$4,656,335.81	\$17,550.50	\$15,047.59	\$4,658,838.72
11/19/22	\$4,658,838.72	\$0.00	\$0.00	\$4,658,838.72
11/20/22	\$4,658,838.72	\$0.00	\$0.00	\$4,658,838.72
11/21/22	\$4,658,838.72	\$10,825.37	\$11,803.30	\$4,657,860.79
11/22/22	\$4,657,860.79	\$10,619.88	\$14,661.13	\$4,653,819.54
11/23/22	\$4,653,819.54	\$13,166.50	\$31,143.23	\$4,635,842.81
11/24/22	\$4,635,842.81	\$0.00	\$0.00	\$4,635,842.81
11/25/22	\$4,635,842.81	\$21,937.10	\$0.00	\$4,657,779.91
11/26/22	\$4,657,779.91	\$0.00	\$0.00	\$4,657,779.91
11/27/22	\$4,657,779.91	\$0.00	\$0.00	\$4,657,779.91
11/28/22	\$4,657,779.91	\$5,762.25	\$11,367.25	\$4,652,174.91
11/29/22	\$4,652,174.91	\$4,892.25	\$15,728.02	\$4,641,339.14
11/30/22	\$4,641,339.14	\$21,594.10	\$1,292.00	\$4,661,641.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,773.65	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$76.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$116.60)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$7,580.90	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$4,632,411.71		



King County

King County Investment Pool  
Monthly Statement

November 2022

060016100 - SCHOOL DIST 1 TRUST EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,686,209.96	\$2,257.07	\$77,672.00	\$1,610,795.03
11/02/22	\$1,610,795.03	\$0.00	\$0.00	\$1,610,795.03
11/03/22	\$1,610,795.03	\$0.00	\$0.00	\$1,610,795.03
11/04/22	\$1,610,795.03	\$10,000.00	\$0.00	\$1,620,795.03
11/05/22	\$1,620,795.03	\$0.00	\$0.00	\$1,620,795.03
11/06/22	\$1,620,795.03	\$0.00	\$0.00	\$1,620,795.03
11/07/22	\$1,620,795.03	\$0.00	\$0.00	\$1,620,795.03
11/08/22	\$1,620,795.03	\$0.00	\$0.00	\$1,620,795.03
11/09/22	\$1,620,795.03	\$0.00	\$0.00	\$1,620,795.03
11/10/22	\$1,620,795.03	\$0.00	\$0.00	\$1,620,795.03
11/11/22	\$1,620,795.03	\$0.00	\$0.00	\$1,620,795.03
11/12/22	\$1,620,795.03	\$0.00	\$0.00	\$1,620,795.03
11/13/22	\$1,620,795.03	\$0.00	\$0.00	\$1,620,795.03
11/14/22	\$1,620,795.03	\$0.00	\$0.00	\$1,620,795.03
11/15/22	\$1,620,795.03	\$0.00	\$0.00	\$1,620,795.03
11/16/22	\$1,620,795.03	\$0.00	\$0.00	\$1,620,795.03
11/17/22	\$1,620,795.03	\$0.00	\$0.00	\$1,620,795.03
11/18/22	\$1,620,795.03	\$0.00	\$0.00	\$1,620,795.03
11/19/22	\$1,620,795.03	\$0.00	\$0.00	\$1,620,795.03
11/20/22	\$1,620,795.03	\$0.00	\$0.00	\$1,620,795.03
11/21/22	\$1,620,795.03	\$0.00	\$0.00	\$1,620,795.03
11/22/22	\$1,620,795.03	\$0.00	\$5,000.00	\$1,615,795.03
11/23/22	\$1,615,795.03	\$0.00	\$1,000.00	\$1,614,795.03
11/24/22	\$1,614,795.03	\$0.00	\$0.00	\$1,614,795.03
11/25/22	\$1,614,795.03	\$200.00	\$5,000.00	\$1,609,995.03
11/26/22	\$1,609,995.03	\$0.00	\$0.00	\$1,609,995.03
11/27/22	\$1,609,995.03	\$0.00	\$0.00	\$1,609,995.03
11/28/22	\$1,609,995.03	\$0.00	\$0.00	\$1,609,995.03
11/29/22	\$1,609,995.03	\$0.00	\$0.00	\$1,609,995.03
11/30/22	\$1,609,995.03	\$15.12	\$0.00	\$1,610,010.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,713.60	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$26.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$40.70)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$2,646.32	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,617,068.87		



King County

King County Investment Pool  
Monthly Statement

November 2022

060016110 - SCH DIST 1 TRUST NON-EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$617,224.87	\$826.25	\$0.00	\$618,051.12
11/02/22	\$618,051.12	\$0.00	\$0.00	\$618,051.12
11/03/22	\$618,051.12	\$0.00	\$0.00	\$618,051.12
11/04/22	\$618,051.12	\$0.00	\$0.00	\$618,051.12
11/05/22	\$618,051.12	\$0.00	\$0.00	\$618,051.12
11/06/22	\$618,051.12	\$0.00	\$0.00	\$618,051.12
11/07/22	\$618,051.12	\$0.00	\$0.00	\$618,051.12
11/08/22	\$618,051.12	\$0.00	\$0.00	\$618,051.12
11/09/22	\$618,051.12	\$0.00	\$0.00	\$618,051.12
11/10/22	\$618,051.12	\$0.00	\$0.00	\$618,051.12
11/11/22	\$618,051.12	\$0.00	\$0.00	\$618,051.12
11/12/22	\$618,051.12	\$0.00	\$0.00	\$618,051.12
11/13/22	\$618,051.12	\$0.00	\$0.00	\$618,051.12
11/14/22	\$618,051.12	\$0.00	\$0.00	\$618,051.12
11/15/22	\$618,051.12	\$0.00	\$0.00	\$618,051.12
11/16/22	\$618,051.12	\$0.00	\$0.00	\$618,051.12
11/17/22	\$618,051.12	\$0.00	\$0.00	\$618,051.12
11/18/22	\$618,051.12	\$0.00	\$0.00	\$618,051.12
11/19/22	\$618,051.12	\$0.00	\$0.00	\$618,051.12
11/20/22	\$618,051.12	\$0.00	\$0.00	\$618,051.12
11/21/22	\$618,051.12	\$0.00	\$0.00	\$618,051.12
11/22/22	\$618,051.12	\$0.00	\$0.00	\$618,051.12
11/23/22	\$618,051.12	\$0.00	\$0.00	\$618,051.12
11/24/22	\$618,051.12	\$0.00	\$0.00	\$618,051.12
11/25/22	\$618,051.12	\$0.00	\$0.00	\$618,051.12
11/26/22	\$618,051.12	\$0.00	\$0.00	\$618,051.12
11/27/22	\$618,051.12	\$0.00	\$0.00	\$618,051.12
11/28/22	\$618,051.12	\$0.00	\$0.00	\$618,051.12
11/29/22	\$618,051.12	\$0.00	\$0.00	\$618,051.12
11/30/22	\$618,051.12	\$4.22	\$0.00	\$618,055.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,037.15	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$10.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.56)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,011.43	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$618,051.26		





King County

King County Investment Pool  
Monthly Statement

November 2022

060018400 - SEATTLE SD #1 LTD BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$566,740.70	\$758.30	\$0.00	\$567,499.00
11/02/22	\$567,499.00	\$0.00	\$0.00	\$567,499.00
11/03/22	\$567,499.00	\$0.00	\$0.00	\$567,499.00
11/04/22	\$567,499.00	\$0.00	\$0.00	\$567,499.00
11/05/22	\$567,499.00	\$0.00	\$0.00	\$567,499.00
11/06/22	\$567,499.00	\$0.00	\$0.00	\$567,499.00
11/07/22	\$567,499.00	\$0.00	\$0.00	\$567,499.00
11/08/22	\$567,499.00	\$0.00	\$0.00	\$567,499.00
11/09/22	\$567,499.00	\$0.00	\$0.00	\$567,499.00
11/10/22	\$567,499.00	\$0.00	\$0.00	\$567,499.00
11/11/22	\$567,499.00	\$0.00	\$0.00	\$567,499.00
11/12/22	\$567,499.00	\$0.00	\$0.00	\$567,499.00
11/13/22	\$567,499.00	\$0.00	\$0.00	\$567,499.00
11/14/22	\$567,499.00	\$0.00	\$0.00	\$567,499.00
11/15/22	\$567,499.00	\$0.00	\$0.00	\$567,499.00
11/16/22	\$567,499.00	\$0.00	\$0.00	\$567,499.00
11/17/22	\$567,499.00	\$0.00	\$0.00	\$567,499.00
11/18/22	\$567,499.00	\$0.00	\$0.00	\$567,499.00
11/19/22	\$567,499.00	\$0.00	\$0.00	\$567,499.00
11/20/22	\$567,499.00	\$0.00	\$0.00	\$567,499.00
11/21/22	\$567,499.00	\$0.00	\$0.00	\$567,499.00
11/22/22	\$567,499.00	\$0.00	\$0.00	\$567,499.00
11/23/22	\$567,499.00	\$0.00	\$170.00	\$567,329.00
11/24/22	\$567,329.00	\$0.00	\$0.00	\$567,329.00
11/25/22	\$567,329.00	\$0.00	\$0.00	\$567,329.00
11/26/22	\$567,329.00	\$0.00	\$0.00	\$567,329.00
11/27/22	\$567,329.00	\$0.00	\$0.00	\$567,329.00
11/28/22	\$567,329.00	\$0.00	\$0.00	\$567,329.00
11/29/22	\$567,329.00	\$0.00	\$0.00	\$567,329.00
11/30/22	\$567,329.00	\$149.39	\$0.00	\$567,478.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$952.25	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$9.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.28)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$928.64	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$567,458.65		



King County

King County Investment Pool  
Monthly Statement

November 2022

060018510 - SEA SCH DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$319,545.54	\$427.75	\$0.00	\$319,973.29
11/02/22	\$319,973.29	\$0.00	\$0.00	\$319,973.29
11/03/22	\$319,973.29	\$0.00	\$0.00	\$319,973.29
11/04/22	\$319,973.29	\$0.00	\$0.00	\$319,973.29
11/05/22	\$319,973.29	\$0.00	\$0.00	\$319,973.29
11/06/22	\$319,973.29	\$0.00	\$0.00	\$319,973.29
11/07/22	\$319,973.29	\$0.00	\$0.00	\$319,973.29
11/08/22	\$319,973.29	\$0.00	\$0.00	\$319,973.29
11/09/22	\$319,973.29	\$0.00	\$0.00	\$319,973.29
11/10/22	\$319,973.29	\$0.00	\$0.00	\$319,973.29
11/11/22	\$319,973.29	\$0.00	\$0.00	\$319,973.29
11/12/22	\$319,973.29	\$0.00	\$0.00	\$319,973.29
11/13/22	\$319,973.29	\$0.00	\$0.00	\$319,973.29
11/14/22	\$319,973.29	\$0.00	\$0.00	\$319,973.29
11/15/22	\$319,973.29	\$0.00	\$0.00	\$319,973.29
11/16/22	\$319,973.29	\$0.00	\$0.00	\$319,973.29
11/17/22	\$319,973.29	\$0.00	\$0.00	\$319,973.29
11/18/22	\$319,973.29	\$0.00	\$0.00	\$319,973.29
11/19/22	\$319,973.29	\$0.00	\$0.00	\$319,973.29
11/20/22	\$319,973.29	\$0.00	\$0.00	\$319,973.29
11/21/22	\$319,973.29	\$0.00	\$0.00	\$319,973.29
11/22/22	\$319,973.29	\$0.00	\$0.00	\$319,973.29
11/23/22	\$319,973.29	\$0.00	\$0.00	\$319,973.29
11/24/22	\$319,973.29	\$0.00	\$0.00	\$319,973.29
11/25/22	\$319,973.29	\$0.00	\$0.00	\$319,973.29
11/26/22	\$319,973.29	\$0.00	\$0.00	\$319,973.29
11/27/22	\$319,973.29	\$0.00	\$0.00	\$319,973.29
11/28/22	\$319,973.29	\$0.00	\$0.00	\$319,973.29
11/29/22	\$319,973.29	\$0.00	\$0.00	\$319,973.29
11/30/22	\$319,973.29	\$2.28	\$0.00	\$319,975.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$536.95	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$5.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.05)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$523.64	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$319,973.37		



King County

King County Investment Pool  
Monthly Statement

November 2022

060018520 - SEATTLE SD#1 UNLTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$513,885.48	\$687.92	\$0.00	\$514,573.40
11/02/22	\$514,573.40	\$0.00	\$0.00	\$514,573.40
11/03/22	\$514,573.40	\$0.00	\$0.00	\$514,573.40
11/04/22	\$514,573.40	\$0.00	\$0.00	\$514,573.40
11/05/22	\$514,573.40	\$0.00	\$0.00	\$514,573.40
11/06/22	\$514,573.40	\$0.00	\$0.00	\$514,573.40
11/07/22	\$514,573.40	\$0.00	\$0.00	\$514,573.40
11/08/22	\$514,573.40	\$0.00	\$0.00	\$514,573.40
11/09/22	\$514,573.40	\$0.00	\$0.00	\$514,573.40
11/10/22	\$514,573.40	\$0.00	\$0.00	\$514,573.40
11/11/22	\$514,573.40	\$0.00	\$0.00	\$514,573.40
11/12/22	\$514,573.40	\$0.00	\$0.00	\$514,573.40
11/13/22	\$514,573.40	\$0.00	\$0.00	\$514,573.40
11/14/22	\$514,573.40	\$0.00	\$0.00	\$514,573.40
11/15/22	\$514,573.40	\$0.00	\$0.00	\$514,573.40
11/16/22	\$514,573.40	\$0.00	\$0.00	\$514,573.40
11/17/22	\$514,573.40	\$0.00	\$0.00	\$514,573.40
11/18/22	\$514,573.40	\$0.00	\$0.00	\$514,573.40
11/19/22	\$514,573.40	\$0.00	\$0.00	\$514,573.40
11/20/22	\$514,573.40	\$0.00	\$0.00	\$514,573.40
11/21/22	\$514,573.40	\$0.00	\$0.00	\$514,573.40
11/22/22	\$514,573.40	\$0.00	\$0.00	\$514,573.40
11/23/22	\$514,573.40	\$0.00	\$0.00	\$514,573.40
11/24/22	\$514,573.40	\$0.00	\$0.00	\$514,573.40
11/25/22	\$514,573.40	\$0.00	\$0.00	\$514,573.40
11/26/22	\$514,573.40	\$0.00	\$0.00	\$514,573.40
11/27/22	\$514,573.40	\$0.00	\$0.00	\$514,573.40
11/28/22	\$514,573.40	\$0.00	\$0.00	\$514,573.40
11/29/22	\$514,573.40	\$0.00	\$0.00	\$514,573.40
11/30/22	\$514,573.40	\$0.00	\$0.00	\$514,573.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$863.51	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$8.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.95)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$842.10	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$514,573.40		



King County

King County Investment Pool  
Monthly Statement

November 2022

061210010 - PUGET SD ESD GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$25,440,107.28	\$35,786.71	\$43,777.81	\$25,432,116.18
11/02/22	\$25,432,116.18	\$3,105.00	\$17,242.18	\$25,417,979.00
11/03/22	\$25,417,979.00	\$50,679.34	\$974.69	\$25,467,683.65
11/04/22	\$25,467,683.65	\$36,138.14	\$395,521.39	\$25,108,300.40
11/05/22	\$25,108,300.40	\$0.00	\$0.00	\$25,108,300.40
11/06/22	\$25,108,300.40	\$0.00	\$0.00	\$25,108,300.40
11/07/22	\$25,108,300.40	\$41,553.46	\$297,245.25	\$24,852,608.61
11/08/22	\$24,852,608.61	\$1,097,645.28	\$18,155.69	\$25,932,098.20
11/09/22	\$25,932,098.20	\$2,920.00	\$163,684.73	\$25,771,333.47
11/10/22	\$25,771,333.47	\$30,055.00	\$776,286.26	\$25,025,102.21
11/11/22	\$25,025,102.21	\$0.00	\$0.00	\$25,025,102.21
11/12/22	\$25,025,102.21	\$0.00	\$0.00	\$25,025,102.21
11/13/22	\$25,025,102.21	\$0.00	\$0.00	\$25,025,102.21
11/14/22	\$25,025,102.21	\$4,541.84	\$177,465.52	\$24,852,178.53
11/15/22	\$24,852,178.53	\$62,928.06	\$169,874.00	\$24,745,232.59
11/16/22	\$24,745,232.59	\$3,124,590.45	\$319,565.16	\$27,550,257.88
11/17/22	\$27,550,257.88	\$5,225.62	\$362,364.69	\$27,193,118.81
11/18/22	\$27,193,118.81	\$1,588.05	\$139,809.89	\$27,054,896.97
11/19/22	\$27,054,896.97	\$0.00	\$0.00	\$27,054,896.97
11/20/22	\$27,054,896.97	\$0.00	\$0.00	\$27,054,896.97
11/21/22	\$27,054,896.97	\$1,576.00	\$14,520.26	\$27,041,952.71
11/22/22	\$27,041,952.71	\$189,088.33	\$17,879.12	\$27,213,161.92
11/23/22	\$27,213,161.92	\$1,737.87	\$5,605.14	\$27,209,294.65
11/24/22	\$27,209,294.65	\$0.00	\$0.00	\$27,209,294.65
11/25/22	\$27,209,294.65	\$0.00	\$636,387.10	\$26,572,907.55
11/26/22	\$26,572,907.55	\$0.00	\$0.00	\$26,572,907.55
11/27/22	\$26,572,907.55	\$0.00	\$0.00	\$26,572,907.55
11/28/22	\$26,572,907.55	\$17,365.87	\$3,428.20	\$26,586,845.22
11/29/22	\$26,586,845.22	\$37,272.13	\$6,545.67	\$26,617,571.68
11/30/22	\$26,617,571.68	\$2,185,279.78	\$3,259,166.37	\$25,543,685.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$43,683.45	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$427.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$655.25)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$42,600.28	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$26,031,504.55		



King County

King County Investment Pool  
Monthly Statement

November 2022

061211030 - WHITE CTR EARLY LRNG INIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$11.11	\$0.00	\$0.00	\$11.11
11/02/22	\$11.11	\$0.00	\$0.00	\$11.11
11/03/22	\$11.11	\$0.00	\$0.00	\$11.11
11/04/22	\$11.11	\$0.00	\$0.00	\$11.11
11/05/22	\$11.11	\$0.00	\$0.00	\$11.11
11/06/22	\$11.11	\$0.00	\$0.00	\$11.11
11/07/22	\$11.11	\$0.00	\$0.00	\$11.11
11/08/22	\$11.11	\$0.00	\$0.00	\$11.11
11/09/22	\$11.11	\$0.00	\$0.00	\$11.11
11/10/22	\$11.11	\$0.00	\$0.00	\$11.11
11/11/22	\$11.11	\$0.00	\$0.00	\$11.11
11/12/22	\$11.11	\$0.00	\$0.00	\$11.11
11/13/22	\$11.11	\$0.00	\$0.00	\$11.11
11/14/22	\$11.11	\$0.00	\$0.00	\$11.11
11/15/22	\$11.11	\$0.00	\$0.00	\$11.11
11/16/22	\$11.11	\$0.00	\$0.00	\$11.11
11/17/22	\$11.11	\$0.00	\$1.42	\$9.69
11/18/22	\$9.69	\$0.00	\$0.00	\$9.69
11/19/22	\$9.69	\$0.00	\$0.00	\$9.69
11/20/22	\$9.69	\$0.00	\$0.00	\$9.69
11/21/22	\$9.69	\$0.00	\$0.00	\$9.69
11/22/22	\$9.69	\$0.00	\$8.59	\$1.10
11/23/22	\$1.10	\$0.00	\$0.00	\$1.10
11/24/22	\$1.10	\$0.00	\$0.00	\$1.10
11/25/22	\$1.10	\$0.00	\$0.00	\$1.10
11/26/22	\$1.10	\$0.00	\$0.00	\$1.10
11/27/22	\$1.10	\$0.00	\$0.00	\$1.10
11/28/22	\$1.10	\$0.00	\$0.00	\$1.10
11/29/22	\$1.10	\$0.00	\$0.00	\$1.10
11/30/22	\$1.10	\$4.35	\$0.00	\$5.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	2.041687%
<b>Average Cash Balance</b>	\$8.02		



King County

King County Investment Pool  
Monthly Statement

November 2022

061211050 - ESD UNEMP POOL ADV COM FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$11,713,321.09	\$15,654.27	\$0.00	\$11,728,975.36
11/02/22	\$11,728,975.36	\$0.00	\$0.00	\$11,728,975.36
11/03/22	\$11,728,975.36	\$83,721.49	\$0.00	\$11,812,696.85
11/04/22	\$11,812,696.85	\$0.00	\$0.00	\$11,812,696.85
11/05/22	\$11,812,696.85	\$0.00	\$0.00	\$11,812,696.85
11/06/22	\$11,812,696.85	\$0.00	\$0.00	\$11,812,696.85
11/07/22	\$11,812,696.85	\$43,657.51	\$0.00	\$11,856,354.36
11/08/22	\$11,856,354.36	\$0.00	\$0.00	\$11,856,354.36
11/09/22	\$11,856,354.36	\$0.00	\$0.00	\$11,856,354.36
11/10/22	\$11,856,354.36	\$0.00	\$0.00	\$11,856,354.36
11/11/22	\$11,856,354.36	\$0.00	\$0.00	\$11,856,354.36
11/12/22	\$11,856,354.36	\$0.00	\$0.00	\$11,856,354.36
11/13/22	\$11,856,354.36	\$0.00	\$0.00	\$11,856,354.36
11/14/22	\$11,856,354.36	\$0.00	\$0.00	\$11,856,354.36
11/15/22	\$11,856,354.36	\$0.00	\$0.00	\$11,856,354.36
11/16/22	\$11,856,354.36	\$0.00	\$0.00	\$11,856,354.36
11/17/22	\$11,856,354.36	\$0.00	\$0.00	\$11,856,354.36
11/18/22	\$11,856,354.36	\$0.00	\$0.00	\$11,856,354.36
11/19/22	\$11,856,354.36	\$0.00	\$0.00	\$11,856,354.36
11/20/22	\$11,856,354.36	\$0.00	\$0.00	\$11,856,354.36
11/21/22	\$11,856,354.36	\$0.00	\$0.00	\$11,856,354.36
11/22/22	\$11,856,354.36	\$20.71	\$0.00	\$11,856,375.07
11/23/22	\$11,856,375.07	\$0.00	\$0.00	\$11,856,375.07
11/24/22	\$11,856,375.07	\$0.00	\$0.00	\$11,856,375.07
11/25/22	\$11,856,375.07	\$0.00	\$0.00	\$11,856,375.07
11/26/22	\$11,856,375.07	\$0.00	\$0.00	\$11,856,375.07
11/27/22	\$11,856,375.07	\$0.00	\$0.00	\$11,856,375.07
11/28/22	\$11,856,375.07	\$2,438.17	\$0.00	\$11,858,813.24
11/29/22	\$11,858,813.24	\$0.00	\$0.00	\$11,858,813.24
11/30/22	\$11,858,813.24	\$55.64	\$0.00	\$11,858,868.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19,872.54	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$194.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$298.09)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$19,379.78	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$11,842,293.31		



King County

King County Investment Pool  
Monthly Statement

November 2022

061211070 - ESD COMP ABS LIABILITY PO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,199,392.27	\$1,566.08	\$0.00	\$1,200,958.35
11/02/22	\$1,200,958.35	\$0.00	\$0.00	\$1,200,958.35
11/03/22	\$1,200,958.35	\$0.00	\$0.00	\$1,200,958.35
11/04/22	\$1,200,958.35	\$0.00	\$0.00	\$1,200,958.35
11/05/22	\$1,200,958.35	\$0.00	\$0.00	\$1,200,958.35
11/06/22	\$1,200,958.35	\$0.00	\$0.00	\$1,200,958.35
11/07/22	\$1,200,958.35	\$0.00	\$0.00	\$1,200,958.35
11/08/22	\$1,200,958.35	\$0.00	\$0.00	\$1,200,958.35
11/09/22	\$1,200,958.35	\$0.00	\$0.00	\$1,200,958.35
11/10/22	\$1,200,958.35	\$0.00	\$0.00	\$1,200,958.35
11/11/22	\$1,200,958.35	\$0.00	\$0.00	\$1,200,958.35
11/12/22	\$1,200,958.35	\$0.00	\$0.00	\$1,200,958.35
11/13/22	\$1,200,958.35	\$0.00	\$0.00	\$1,200,958.35
11/14/22	\$1,200,958.35	\$0.00	\$0.00	\$1,200,958.35
11/15/22	\$1,200,958.35	\$0.00	\$0.00	\$1,200,958.35
11/16/22	\$1,200,958.35	\$0.00	\$0.00	\$1,200,958.35
11/17/22	\$1,200,958.35	\$0.00	\$0.00	\$1,200,958.35
11/18/22	\$1,200,958.35	\$0.00	\$0.00	\$1,200,958.35
11/19/22	\$1,200,958.35	\$0.00	\$0.00	\$1,200,958.35
11/20/22	\$1,200,958.35	\$0.00	\$0.00	\$1,200,958.35
11/21/22	\$1,200,958.35	\$0.00	\$0.00	\$1,200,958.35
11/22/22	\$1,200,958.35	\$0.00	\$0.00	\$1,200,958.35
11/23/22	\$1,200,958.35	\$0.00	\$0.00	\$1,200,958.35
11/24/22	\$1,200,958.35	\$0.00	\$0.00	\$1,200,958.35
11/25/22	\$1,200,958.35	\$0.00	\$0.00	\$1,200,958.35
11/26/22	\$1,200,958.35	\$0.00	\$0.00	\$1,200,958.35
11/27/22	\$1,200,958.35	\$0.00	\$0.00	\$1,200,958.35
11/28/22	\$1,200,958.35	\$0.00	\$0.00	\$1,200,958.35
11/29/22	\$1,200,958.35	\$0.00	\$0.00	\$1,200,958.35
11/30/22	\$1,200,958.35	\$30,958.73	\$0.00	\$1,231,917.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,017.06	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$19.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$30.26)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,967.04	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,201,990.31		



King County

King County Investment Pool  
Monthly Statement

November 2022

061213020 - ESD#121 CAP PROJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1.23	\$0.00	\$0.00	\$1.23
11/02/22	\$1.23	\$0.00	\$0.00	\$1.23
11/03/22	\$1.23	\$0.00	\$0.00	\$1.23
11/04/22	\$1.23	\$0.00	\$0.00	\$1.23
11/05/22	\$1.23	\$0.00	\$0.00	\$1.23
11/06/22	\$1.23	\$0.00	\$0.00	\$1.23
11/07/22	\$1.23	\$0.00	\$0.00	\$1.23
11/08/22	\$1.23	\$0.00	\$0.00	\$1.23
11/09/22	\$1.23	\$0.00	\$0.00	\$1.23
11/10/22	\$1.23	\$0.00	\$0.00	\$1.23
11/11/22	\$1.23	\$0.00	\$0.00	\$1.23
11/12/22	\$1.23	\$0.00	\$0.00	\$1.23
11/13/22	\$1.23	\$0.00	\$0.00	\$1.23
11/14/22	\$1.23	\$0.00	\$0.00	\$1.23
11/15/22	\$1.23	\$0.00	\$0.00	\$1.23
11/16/22	\$1.23	\$0.00	\$0.00	\$1.23
11/17/22	\$1.23	\$0.00	\$0.16	\$1.07
11/18/22	\$1.07	\$0.00	\$0.00	\$1.07
11/19/22	\$1.07	\$0.00	\$0.00	\$1.07
11/20/22	\$1.07	\$0.00	\$0.00	\$1.07
11/21/22	\$1.07	\$0.00	\$0.00	\$1.07
11/22/22	\$1.07	\$0.00	\$0.98	\$0.09
11/23/22	\$0.09	\$0.00	\$0.00	\$0.09
11/24/22	\$0.09	\$0.00	\$0.00	\$0.09
11/25/22	\$0.09	\$0.00	\$0.00	\$0.09
11/26/22	\$0.09	\$0.00	\$0.00	\$0.09
11/27/22	\$0.09	\$0.00	\$0.00	\$0.09
11/28/22	\$0.09	\$0.00	\$0.00	\$0.09
11/29/22	\$0.09	\$0.00	\$0.00	\$0.09
11/30/22	\$0.09	\$0.49	\$0.00	\$0.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.00	<b>Gross Earnings Rate</b>	0.000000%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.00	<b>Net Earnings Rate</b>	0.000000%
<b>Average Cash Balance</b>	\$0.88		





King County

King County Investment Pool  
Monthly Statement

November 2022

061216030 - ESD WORKERS COMP TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$77,768,568.98	\$103,968.63	\$151,587.02	\$77,720,950.59
11/02/22	\$77,720,950.59	\$0.00	\$50,666.36	\$77,670,284.23
11/03/22	\$77,670,284.23	\$1,163,631.17	\$19,489.69	\$78,814,425.71
11/04/22	\$78,814,425.71	\$0.00	\$36,064.10	\$78,778,361.61
11/05/22	\$78,778,361.61	\$0.00	\$0.00	\$78,778,361.61
11/06/22	\$78,778,361.61	\$0.00	\$0.00	\$78,778,361.61
11/07/22	\$78,778,361.61	\$906,483.92	\$48,834.63	\$79,636,010.90
11/08/22	\$79,636,010.90	\$705,887.82	\$50,003.64	\$80,291,895.08
11/09/22	\$80,291,895.08	\$0.00	\$44,939.04	\$80,246,956.04
11/10/22	\$80,246,956.04	\$0.00	\$18,805.32	\$80,228,150.72
11/11/22	\$80,228,150.72	\$0.00	\$0.00	\$80,228,150.72
11/12/22	\$80,228,150.72	\$0.00	\$0.00	\$80,228,150.72
11/13/22	\$80,228,150.72	\$0.00	\$0.00	\$80,228,150.72
11/14/22	\$80,228,150.72	\$0.00	\$46,939.75	\$80,181,210.97
11/15/22	\$80,181,210.97	\$0.00	\$124,195.39	\$80,057,015.58
11/16/22	\$80,057,015.58	\$0.00	\$30,792.82	\$80,026,222.76
11/17/22	\$80,026,222.76	\$0.00	\$28,201.28	\$79,998,021.48
11/18/22	\$79,998,021.48	\$0.00	\$49,163.92	\$79,948,857.56
11/19/22	\$79,948,857.56	\$0.00	\$0.00	\$79,948,857.56
11/20/22	\$79,948,857.56	\$0.00	\$0.00	\$79,948,857.56
11/21/22	\$79,948,857.56	\$0.00	\$69,158.33	\$79,879,699.23
11/22/22	\$79,879,699.23	\$6,089.58	\$35,566.94	\$79,850,221.87
11/23/22	\$79,850,221.87	\$0.00	\$15,191.64	\$79,835,030.23
11/24/22	\$79,835,030.23	\$0.00	\$0.00	\$79,835,030.23
11/25/22	\$79,835,030.23	\$0.00	\$32,152.06	\$79,802,878.17
11/26/22	\$79,802,878.17	\$0.00	\$0.00	\$79,802,878.17
11/27/22	\$79,802,878.17	\$0.00	\$0.00	\$79,802,878.17
11/28/22	\$79,802,878.17	\$26,180.66	\$129,245.71	\$79,699,813.12
11/29/22	\$79,699,813.12	\$0.00	\$62,778.20	\$79,637,034.92
11/30/22	\$79,637,034.92	\$246.78	\$28,737.33	\$79,608,544.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$133,660.11	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1,309.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,004.90)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$130,345.90	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$79,649,708.74		



King County

King County Investment Pool  
Monthly Statement

November 2022

061216080 - WORKERS COMP TRST EXCESS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$16.17	\$0.02	\$0.00	\$16.19
11/02/22	\$16.19	\$0.00	\$0.00	\$16.19
11/03/22	\$16.19	\$0.00	\$0.00	\$16.19
11/04/22	\$16.19	\$0.00	\$0.00	\$16.19
11/05/22	\$16.19	\$0.00	\$0.00	\$16.19
11/06/22	\$16.19	\$0.00	\$0.00	\$16.19
11/07/22	\$16.19	\$0.00	\$0.00	\$16.19
11/08/22	\$16.19	\$0.00	\$0.00	\$16.19
11/09/22	\$16.19	\$0.00	\$0.00	\$16.19
11/10/22	\$16.19	\$0.00	\$0.00	\$16.19
11/11/22	\$16.19	\$0.00	\$0.00	\$16.19
11/12/22	\$16.19	\$0.00	\$0.00	\$16.19
11/13/22	\$16.19	\$0.00	\$0.00	\$16.19
11/14/22	\$16.19	\$0.00	\$0.00	\$16.19
11/15/22	\$16.19	\$0.00	\$0.00	\$16.19
11/16/22	\$16.19	\$0.00	\$0.00	\$16.19
11/17/22	\$16.19	\$0.00	\$0.00	\$16.19
11/18/22	\$16.19	\$0.00	\$0.00	\$16.19
11/19/22	\$16.19	\$0.00	\$0.00	\$16.19
11/20/22	\$16.19	\$0.00	\$0.00	\$16.19
11/21/22	\$16.19	\$0.00	\$0.00	\$16.19
11/22/22	\$16.19	\$0.00	\$0.00	\$16.19
11/23/22	\$16.19	\$0.00	\$0.00	\$16.19
11/24/22	\$16.19	\$0.00	\$0.00	\$16.19
11/25/22	\$16.19	\$0.00	\$0.00	\$16.19
11/26/22	\$16.19	\$0.00	\$0.00	\$16.19
11/27/22	\$16.19	\$0.00	\$0.00	\$16.19
11/28/22	\$16.19	\$0.00	\$0.00	\$16.19
11/29/22	\$16.19	\$0.00	\$0.00	\$16.19
11/30/22	\$16.19	\$0.09	\$0.00	\$16.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.03	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.03	<b>Net Earnings Rate</b>	2.041687%
<b>Average Cash Balance</b>	\$16.19		



King County

King County Investment Pool  
Monthly Statement

November 2022

061218400 - ESD#121 LTD GO BOND 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$561,225.56	\$751.28	\$0.00	\$561,976.84
11/02/22	\$561,976.84	\$0.00	\$0.00	\$561,976.84
11/03/22	\$561,976.84	\$0.00	\$0.00	\$561,976.84
11/04/22	\$561,976.84	\$0.00	\$0.00	\$561,976.84
11/05/22	\$561,976.84	\$0.00	\$0.00	\$561,976.84
11/06/22	\$561,976.84	\$0.00	\$0.00	\$561,976.84
11/07/22	\$561,976.84	\$0.00	\$0.00	\$561,976.84
11/08/22	\$561,976.84	\$0.00	\$0.00	\$561,976.84
11/09/22	\$561,976.84	\$0.00	\$0.00	\$561,976.84
11/10/22	\$561,976.84	\$0.00	\$0.00	\$561,976.84
11/11/22	\$561,976.84	\$0.00	\$0.00	\$561,976.84
11/12/22	\$561,976.84	\$0.00	\$0.00	\$561,976.84
11/13/22	\$561,976.84	\$0.00	\$0.00	\$561,976.84
11/14/22	\$561,976.84	\$0.00	\$0.00	\$561,976.84
11/15/22	\$561,976.84	\$0.00	\$0.00	\$561,976.84
11/16/22	\$561,976.84	\$0.00	\$0.00	\$561,976.84
11/17/22	\$561,976.84	\$0.00	\$0.00	\$561,976.84
11/18/22	\$561,976.84	\$0.00	\$0.00	\$561,976.84
11/19/22	\$561,976.84	\$0.00	\$0.00	\$561,976.84
11/20/22	\$561,976.84	\$0.00	\$0.00	\$561,976.84
11/21/22	\$561,976.84	\$0.00	\$0.00	\$561,976.84
11/22/22	\$561,976.84	\$0.00	\$0.00	\$561,976.84
11/23/22	\$561,976.84	\$0.00	\$300.00	\$561,676.84
11/24/22	\$561,676.84	\$0.00	\$0.00	\$561,676.84
11/25/22	\$561,676.84	\$0.00	\$0.00	\$561,676.84
11/26/22	\$561,676.84	\$0.00	\$0.00	\$561,676.84
11/27/22	\$561,676.84	\$0.00	\$0.00	\$561,676.84
11/28/22	\$561,676.84	\$0.00	\$0.00	\$561,676.84
11/29/22	\$561,676.84	\$0.00	\$0.00	\$561,676.84
11/30/22	\$561,676.84	\$3.63	\$0.00	\$561,680.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$942.92	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$9.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.14)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$919.54	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$561,896.96		



King County

King County Investment Pool  
Monthly Statement

November 2022

062100010 - FED WAY SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$50,748,365.85	\$62,421.32	\$3,793,127.36	\$47,017,659.81
11/02/22	\$47,017,659.81	\$8,855.01	\$700,638.02	\$46,325,876.80
11/03/22	\$46,325,876.80	\$1,025,219.62	\$688,552.75	\$46,662,543.67
11/04/22	\$46,662,543.67	\$304,541.26	\$434,775.19	\$46,532,309.74
11/05/22	\$46,532,309.74	\$0.00	\$0.00	\$46,532,309.74
11/06/22	\$46,532,309.74	\$0.00	\$0.00	\$46,532,309.74
11/07/22	\$46,532,309.74	\$2,410,392.28	\$365,914.77	\$48,576,787.25
11/08/22	\$48,576,787.25	\$27,175.24	\$500,834.35	\$48,103,128.14
11/09/22	\$48,103,128.14	\$47,284.06	\$437,985.32	\$47,712,426.88
11/10/22	\$47,712,426.88	\$13,221.22	\$97,958.30	\$47,627,689.80
11/11/22	\$47,627,689.80	\$0.00	\$0.00	\$47,627,689.80
11/12/22	\$47,627,689.80	\$0.00	\$0.00	\$47,627,689.80
11/13/22	\$47,627,689.80	\$0.00	\$0.00	\$47,627,689.80
11/14/22	\$47,627,689.80	\$82,987.26	\$370,596.28	\$47,340,080.78
11/15/22	\$47,340,080.78	\$24,505.67	\$437,885.05	\$46,926,701.40
11/16/22	\$46,926,701.40	\$6,117.78	\$197,154.89	\$46,735,664.29
11/17/22	\$46,735,664.29	\$19,853.34	\$244,093.06	\$46,511,424.57
11/18/22	\$46,511,424.57	\$52,416.07	\$26,257.81	\$46,537,582.83
11/19/22	\$46,537,582.83	\$0.00	\$0.00	\$46,537,582.83
11/20/22	\$46,537,582.83	\$0.00	\$0.00	\$46,537,582.83
11/21/22	\$46,537,582.83	\$48,319.76	\$65,254.06	\$46,520,648.53
11/22/22	\$46,520,648.53	\$15,933.91	\$224,558.55	\$46,312,023.89
11/23/22	\$46,312,023.89	\$6,435.43	\$110,869.25	\$46,207,590.07
11/24/22	\$46,207,590.07	\$0.00	\$0.00	\$46,207,590.07
11/25/22	\$46,207,590.07	\$428,275.11	\$430,449.72	\$46,205,415.46
11/26/22	\$46,205,415.46	\$0.00	\$0.00	\$46,205,415.46
11/27/22	\$46,205,415.46	\$0.00	\$0.00	\$46,205,415.46
11/28/22	\$46,205,415.46	\$8,160.39	\$251,182.47	\$45,962,393.38
11/29/22	\$45,962,393.38	\$18,601.32	\$359,713.99	\$45,621,280.71
11/30/22	\$45,621,280.71	\$25,550,356.27	\$24,532,322.53	\$46,639,314.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$78,519.37	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$769.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,177.79)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$76,572.42	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$46,790,660.60		



King County

King County Investment Pool  
Monthly Statement

November 2022

062101060 - FED WAY SCH TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,919,568.52	\$2,569.63	\$0.00	\$1,922,138.15
11/02/22	\$1,922,138.15	\$0.00	\$0.00	\$1,922,138.15
11/03/22	\$1,922,138.15	\$0.00	\$0.00	\$1,922,138.15
11/04/22	\$1,922,138.15	\$0.00	\$0.00	\$1,922,138.15
11/05/22	\$1,922,138.15	\$0.00	\$0.00	\$1,922,138.15
11/06/22	\$1,922,138.15	\$0.00	\$0.00	\$1,922,138.15
11/07/22	\$1,922,138.15	\$0.00	\$0.00	\$1,922,138.15
11/08/22	\$1,922,138.15	\$0.00	\$0.00	\$1,922,138.15
11/09/22	\$1,922,138.15	\$0.00	\$0.00	\$1,922,138.15
11/10/22	\$1,922,138.15	\$0.00	\$0.00	\$1,922,138.15
11/11/22	\$1,922,138.15	\$0.00	\$0.00	\$1,922,138.15
11/12/22	\$1,922,138.15	\$0.00	\$0.00	\$1,922,138.15
11/13/22	\$1,922,138.15	\$0.00	\$0.00	\$1,922,138.15
11/14/22	\$1,922,138.15	\$0.00	\$0.00	\$1,922,138.15
11/15/22	\$1,922,138.15	\$0.00	\$0.00	\$1,922,138.15
11/16/22	\$1,922,138.15	\$0.00	\$0.00	\$1,922,138.15
11/17/22	\$1,922,138.15	\$0.00	\$0.00	\$1,922,138.15
11/18/22	\$1,922,138.15	\$0.00	\$0.00	\$1,922,138.15
11/19/22	\$1,922,138.15	\$0.00	\$0.00	\$1,922,138.15
11/20/22	\$1,922,138.15	\$0.00	\$0.00	\$1,922,138.15
11/21/22	\$1,922,138.15	\$0.00	\$0.00	\$1,922,138.15
11/22/22	\$1,922,138.15	\$0.00	\$0.00	\$1,922,138.15
11/23/22	\$1,922,138.15	\$0.00	\$0.00	\$1,922,138.15
11/24/22	\$1,922,138.15	\$0.00	\$0.00	\$1,922,138.15
11/25/22	\$1,922,138.15	\$0.00	\$0.00	\$1,922,138.15
11/26/22	\$1,922,138.15	\$0.00	\$0.00	\$1,922,138.15
11/27/22	\$1,922,138.15	\$0.00	\$0.00	\$1,922,138.15
11/28/22	\$1,922,138.15	\$0.00	\$0.00	\$1,922,138.15
11/29/22	\$1,922,138.15	\$0.00	\$0.00	\$1,922,138.15
11/30/22	\$1,922,138.15	\$4.89	\$0.00	\$1,922,143.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,225.54	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$31.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$48.38)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$3,145.56	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,922,138.31		



King County

King County Investment Pool  
Monthly Statement

November 2022

062103010 - FED WAY SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$89,131,336.66	\$118,593.31	\$111,558.59	\$89,138,371.38
11/02/22	\$89,138,371.38	\$302,057.67	\$2,609.30	\$89,437,819.75
11/03/22	\$89,437,819.75	\$141,213.83	\$0.00	\$89,579,033.58
11/04/22	\$89,579,033.58	\$32,224.18	\$3,345.53	\$89,607,912.23
11/05/22	\$89,607,912.23	\$0.00	\$0.00	\$89,607,912.23
11/06/22	\$89,607,912.23	\$0.00	\$0.00	\$89,607,912.23
11/07/22	\$89,607,912.23	\$331,284.44	\$0.00	\$89,939,196.67
11/08/22	\$89,939,196.67	\$3,540.88	\$28,258.15	\$89,914,479.40
11/09/22	\$89,914,479.40	\$224,284.91	\$14,817.81	\$90,123,946.50
11/10/22	\$90,123,946.50	\$1,190.57	\$270,368.71	\$89,854,768.36
11/11/22	\$89,854,768.36	\$0.00	\$0.00	\$89,854,768.36
11/12/22	\$89,854,768.36	\$0.00	\$0.00	\$89,854,768.36
11/13/22	\$89,854,768.36	\$0.00	\$0.00	\$89,854,768.36
11/14/22	\$89,854,768.36	\$1,333.02	\$3,052.99	\$89,853,048.39
11/15/22	\$89,853,048.39	\$3,297.96	\$264,446.53	\$89,591,899.82
11/16/22	\$89,591,899.82	\$2,681,264.40	\$1,627.70	\$92,271,536.52
11/17/22	\$92,271,536.52	\$1,153.80	\$258,541.10	\$92,014,149.22
11/18/22	\$92,014,149.22	\$1,255.82	\$0.00	\$92,015,405.04
11/19/22	\$92,015,405.04	\$0.00	\$0.00	\$92,015,405.04
11/20/22	\$92,015,405.04	\$0.00	\$0.00	\$92,015,405.04
11/21/22	\$92,015,405.04	\$1,298.57	\$2,687,804.52	\$89,328,899.09
11/22/22	\$89,328,899.09	\$2,248.84	\$1,756.48	\$89,329,391.45
11/23/22	\$89,329,391.45	\$532,246.62	\$3,865.22	\$89,857,772.85
11/24/22	\$89,857,772.85	\$0.00	\$0.00	\$89,857,772.85
11/25/22	\$89,857,772.85	\$0.00	\$0.00	\$89,857,772.85
11/26/22	\$89,857,772.85	\$0.00	\$0.00	\$89,857,772.85
11/27/22	\$89,857,772.85	\$0.00	\$0.00	\$89,857,772.85
11/28/22	\$89,857,772.85	\$1,127.29	\$0.00	\$89,858,900.14
11/29/22	\$89,858,900.14	\$2,566.03	\$20,985.60	\$89,840,480.57
11/30/22	\$89,840,480.57	\$254,033.26	\$17,498.33	\$90,077,015.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$151,245.74	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1,481.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,268.69)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$147,495.47	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$90,129,201.92		



King County

King County Investment Pool  
Monthly Statement

November 2022

062103020 - FED WAY SD210 CAP PROJ07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$9,787.31	\$12.82	\$0.00	\$9,800.13
11/02/22	\$9,800.13	\$0.00	\$0.00	\$9,800.13
11/03/22	\$9,800.13	\$0.00	\$0.00	\$9,800.13
11/04/22	\$9,800.13	\$0.00	\$0.00	\$9,800.13
11/05/22	\$9,800.13	\$0.00	\$0.00	\$9,800.13
11/06/22	\$9,800.13	\$0.00	\$0.00	\$9,800.13
11/07/22	\$9,800.13	\$0.00	\$0.00	\$9,800.13
11/08/22	\$9,800.13	\$0.00	\$0.00	\$9,800.13
11/09/22	\$9,800.13	\$0.00	\$0.00	\$9,800.13
11/10/22	\$9,800.13	\$0.00	\$0.00	\$9,800.13
11/11/22	\$9,800.13	\$0.00	\$0.00	\$9,800.13
11/12/22	\$9,800.13	\$0.00	\$0.00	\$9,800.13
11/13/22	\$9,800.13	\$0.00	\$0.00	\$9,800.13
11/14/22	\$9,800.13	\$0.00	\$0.00	\$9,800.13
11/15/22	\$9,800.13	\$0.00	\$0.00	\$9,800.13
11/16/22	\$9,800.13	\$0.00	\$0.00	\$9,800.13
11/17/22	\$9,800.13	\$0.00	\$0.00	\$9,800.13
11/18/22	\$9,800.13	\$0.00	\$0.00	\$9,800.13
11/19/22	\$9,800.13	\$0.00	\$0.00	\$9,800.13
11/20/22	\$9,800.13	\$0.00	\$0.00	\$9,800.13
11/21/22	\$9,800.13	\$0.00	\$0.00	\$9,800.13
11/22/22	\$9,800.13	\$0.00	\$0.00	\$9,800.13
11/23/22	\$9,800.13	\$0.00	\$0.00	\$9,800.13
11/24/22	\$9,800.13	\$0.00	\$0.00	\$9,800.13
11/25/22	\$9,800.13	\$0.00	\$0.00	\$9,800.13
11/26/22	\$9,800.13	\$0.00	\$0.00	\$9,800.13
11/27/22	\$9,800.13	\$0.00	\$0.00	\$9,800.13
11/28/22	\$9,800.13	\$0.00	\$0.00	\$9,800.13
11/29/22	\$9,800.13	\$0.00	\$0.00	\$9,800.13
11/30/22	\$9,800.13	\$112.10	\$0.00	\$9,912.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16.45	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.25)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$16.04	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$9,803.87		



King County

King County Investment Pool  
Monthly Statement

November 2022

062103040 - FED WAY SD210 CP PRJT 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$4,421.56	\$5.83	\$0.00	\$4,427.39
11/02/22	\$4,427.39	\$0.00	\$0.00	\$4,427.39
11/03/22	\$4,427.39	\$0.00	\$0.00	\$4,427.39
11/04/22	\$4,427.39	\$0.00	\$0.00	\$4,427.39
11/05/22	\$4,427.39	\$0.00	\$0.00	\$4,427.39
11/06/22	\$4,427.39	\$0.00	\$0.00	\$4,427.39
11/07/22	\$4,427.39	\$0.00	\$0.00	\$4,427.39
11/08/22	\$4,427.39	\$0.00	\$0.00	\$4,427.39
11/09/22	\$4,427.39	\$0.00	\$0.00	\$4,427.39
11/10/22	\$4,427.39	\$0.00	\$0.00	\$4,427.39
11/11/22	\$4,427.39	\$0.00	\$0.00	\$4,427.39
11/12/22	\$4,427.39	\$0.00	\$0.00	\$4,427.39
11/13/22	\$4,427.39	\$0.00	\$0.00	\$4,427.39
11/14/22	\$4,427.39	\$0.00	\$0.00	\$4,427.39
11/15/22	\$4,427.39	\$0.00	\$0.00	\$4,427.39
11/16/22	\$4,427.39	\$0.00	\$0.00	\$4,427.39
11/17/22	\$4,427.39	\$0.00	\$0.00	\$4,427.39
11/18/22	\$4,427.39	\$0.00	\$0.00	\$4,427.39
11/19/22	\$4,427.39	\$0.00	\$0.00	\$4,427.39
11/20/22	\$4,427.39	\$0.00	\$0.00	\$4,427.39
11/21/22	\$4,427.39	\$0.00	\$0.00	\$4,427.39
11/22/22	\$4,427.39	\$0.00	\$0.00	\$4,427.39
11/23/22	\$4,427.39	\$0.00	\$0.00	\$4,427.39
11/24/22	\$4,427.39	\$0.00	\$0.00	\$4,427.39
11/25/22	\$4,427.39	\$0.00	\$0.00	\$4,427.39
11/26/22	\$4,427.39	\$0.00	\$0.00	\$4,427.39
11/27/22	\$4,427.39	\$0.00	\$0.00	\$4,427.39
11/28/22	\$4,427.39	\$0.00	\$0.00	\$4,427.39
11/29/22	\$4,427.39	\$0.00	\$0.00	\$4,427.39
11/30/22	\$4,427.39	\$35.86	\$0.00	\$4,463.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7.43	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.11)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$7.25	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$4,428.59		





King County

King County Investment Pool  
Monthly Statement

November 2022

062103050 - FED WAY SD210 CAP PROJ 04

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$838.42	\$1.11	\$0.00	\$839.53
11/02/22	\$839.53	\$0.00	\$0.00	\$839.53
11/03/22	\$839.53	\$0.00	\$0.00	\$839.53
11/04/22	\$839.53	\$0.00	\$0.00	\$839.53
11/05/22	\$839.53	\$0.00	\$0.00	\$839.53
11/06/22	\$839.53	\$0.00	\$0.00	\$839.53
11/07/22	\$839.53	\$0.00	\$0.00	\$839.53
11/08/22	\$839.53	\$0.00	\$0.00	\$839.53
11/09/22	\$839.53	\$0.00	\$0.00	\$839.53
11/10/22	\$839.53	\$0.00	\$0.00	\$839.53
11/11/22	\$839.53	\$0.00	\$0.00	\$839.53
11/12/22	\$839.53	\$0.00	\$0.00	\$839.53
11/13/22	\$839.53	\$0.00	\$0.00	\$839.53
11/14/22	\$839.53	\$0.00	\$0.00	\$839.53
11/15/22	\$839.53	\$0.00	\$0.00	\$839.53
11/16/22	\$839.53	\$0.00	\$0.00	\$839.53
11/17/22	\$839.53	\$0.00	\$0.00	\$839.53
11/18/22	\$839.53	\$0.00	\$0.00	\$839.53
11/19/22	\$839.53	\$0.00	\$0.00	\$839.53
11/20/22	\$839.53	\$0.00	\$0.00	\$839.53
11/21/22	\$839.53	\$0.00	\$0.00	\$839.53
11/22/22	\$839.53	\$0.00	\$0.00	\$839.53
11/23/22	\$839.53	\$0.00	\$0.00	\$839.53
11/24/22	\$839.53	\$0.00	\$0.00	\$839.53
11/25/22	\$839.53	\$0.00	\$0.00	\$839.53
11/26/22	\$839.53	\$0.00	\$0.00	\$839.53
11/27/22	\$839.53	\$0.00	\$0.00	\$839.53
11/28/22	\$839.53	\$0.00	\$0.00	\$839.53
11/29/22	\$839.53	\$0.00	\$0.00	\$839.53
11/30/22	\$839.53	\$6.80	\$0.00	\$846.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.41	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.02)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1.38	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$839.76		



King County

King County Investment Pool  
Monthly Statement

November 2022

062103130 - FED WAY SD210 CAP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$13.72	\$0.02	\$0.00	\$13.74
11/02/22	\$13.74	\$0.00	\$0.00	\$13.74
11/03/22	\$13.74	\$0.00	\$0.00	\$13.74
11/04/22	\$13.74	\$0.00	\$0.00	\$13.74
11/05/22	\$13.74	\$0.00	\$0.00	\$13.74
11/06/22	\$13.74	\$0.00	\$0.00	\$13.74
11/07/22	\$13.74	\$0.00	\$0.00	\$13.74
11/08/22	\$13.74	\$0.00	\$0.00	\$13.74
11/09/22	\$13.74	\$0.00	\$0.00	\$13.74
11/10/22	\$13.74	\$0.00	\$0.00	\$13.74
11/11/22	\$13.74	\$0.00	\$0.00	\$13.74
11/12/22	\$13.74	\$0.00	\$0.00	\$13.74
11/13/22	\$13.74	\$0.00	\$0.00	\$13.74
11/14/22	\$13.74	\$0.00	\$0.00	\$13.74
11/15/22	\$13.74	\$0.00	\$0.00	\$13.74
11/16/22	\$13.74	\$0.00	\$0.00	\$13.74
11/17/22	\$13.74	\$0.00	\$0.00	\$13.74
11/18/22	\$13.74	\$0.00	\$0.00	\$13.74
11/19/22	\$13.74	\$0.00	\$0.00	\$13.74
11/20/22	\$13.74	\$0.00	\$0.00	\$13.74
11/21/22	\$13.74	\$0.00	\$0.00	\$13.74
11/22/22	\$13.74	\$0.00	\$0.00	\$13.74
11/23/22	\$13.74	\$0.00	\$0.00	\$13.74
11/24/22	\$13.74	\$0.00	\$0.00	\$13.74
11/25/22	\$13.74	\$0.00	\$0.00	\$13.74
11/26/22	\$13.74	\$0.00	\$0.00	\$13.74
11/27/22	\$13.74	\$0.00	\$0.00	\$13.74
11/28/22	\$13.74	\$0.00	\$0.00	\$13.74
11/29/22	\$13.74	\$0.00	\$0.00	\$13.74
11/30/22	\$13.74	\$0.00	\$0.00	\$13.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.02	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.02	<b>Net Earnings Rate</b>	2.041687%
<b>Average Cash Balance</b>	\$13.74		



King County

King County Investment Pool  
Monthly Statement

November 2022

062103140 - FED WAY SD210 CIP 2015 REV ANTICIPATION NOTES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$72.89	\$0.10	\$0.00	\$72.99
11/02/22	\$72.99	\$0.00	\$0.00	\$72.99
11/03/22	\$72.99	\$0.00	\$0.00	\$72.99
11/04/22	\$72.99	\$0.00	\$0.00	\$72.99
11/05/22	\$72.99	\$0.00	\$0.00	\$72.99
11/06/22	\$72.99	\$0.00	\$0.00	\$72.99
11/07/22	\$72.99	\$0.00	\$0.00	\$72.99
11/08/22	\$72.99	\$0.00	\$0.00	\$72.99
11/09/22	\$72.99	\$0.00	\$0.00	\$72.99
11/10/22	\$72.99	\$0.00	\$0.00	\$72.99
11/11/22	\$72.99	\$0.00	\$0.00	\$72.99
11/12/22	\$72.99	\$0.00	\$0.00	\$72.99
11/13/22	\$72.99	\$0.00	\$0.00	\$72.99
11/14/22	\$72.99	\$0.00	\$0.00	\$72.99
11/15/22	\$72.99	\$0.00	\$0.00	\$72.99
11/16/22	\$72.99	\$0.00	\$0.00	\$72.99
11/17/22	\$72.99	\$0.00	\$0.00	\$72.99
11/18/22	\$72.99	\$0.00	\$0.00	\$72.99
11/19/22	\$72.99	\$0.00	\$0.00	\$72.99
11/20/22	\$72.99	\$0.00	\$0.00	\$72.99
11/21/22	\$72.99	\$0.00	\$0.00	\$72.99
11/22/22	\$72.99	\$0.00	\$0.00	\$72.99
11/23/22	\$72.99	\$0.00	\$0.00	\$72.99
11/24/22	\$72.99	\$0.00	\$0.00	\$72.99
11/25/22	\$72.99	\$0.00	\$0.00	\$72.99
11/26/22	\$72.99	\$0.00	\$0.00	\$72.99
11/27/22	\$72.99	\$0.00	\$0.00	\$72.99
11/28/22	\$72.99	\$0.00	\$0.00	\$72.99
11/29/22	\$72.99	\$0.00	\$0.00	\$72.99
11/30/22	\$72.99	\$0.00	\$0.00	\$72.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.12	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.12	<b>Net Earnings Rate</b>	2.041687%
<b>Average Cash Balance</b>	\$72.99		



King County

King County Investment Pool  
Monthly Statement

November 2022

062103160 - FED WAY SD210 CIP 2017 FUNDED 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$4,614,647.57	\$6,177.43	\$0.00	\$4,620,825.00
11/02/22	\$4,620,825.00	\$0.00	\$0.00	\$4,620,825.00
11/03/22	\$4,620,825.00	\$0.00	\$0.00	\$4,620,825.00
11/04/22	\$4,620,825.00	\$0.00	\$0.00	\$4,620,825.00
11/05/22	\$4,620,825.00	\$0.00	\$0.00	\$4,620,825.00
11/06/22	\$4,620,825.00	\$0.00	\$0.00	\$4,620,825.00
11/07/22	\$4,620,825.00	\$0.00	\$0.00	\$4,620,825.00
11/08/22	\$4,620,825.00	\$0.00	\$0.00	\$4,620,825.00
11/09/22	\$4,620,825.00	\$0.00	\$0.00	\$4,620,825.00
11/10/22	\$4,620,825.00	\$0.00	\$0.00	\$4,620,825.00
11/11/22	\$4,620,825.00	\$0.00	\$0.00	\$4,620,825.00
11/12/22	\$4,620,825.00	\$0.00	\$0.00	\$4,620,825.00
11/13/22	\$4,620,825.00	\$0.00	\$0.00	\$4,620,825.00
11/14/22	\$4,620,825.00	\$0.00	\$0.00	\$4,620,825.00
11/15/22	\$4,620,825.00	\$0.00	\$0.00	\$4,620,825.00
11/16/22	\$4,620,825.00	\$0.00	\$0.00	\$4,620,825.00
11/17/22	\$4,620,825.00	\$0.00	\$0.00	\$4,620,825.00
11/18/22	\$4,620,825.00	\$0.00	\$0.00	\$4,620,825.00
11/19/22	\$4,620,825.00	\$0.00	\$0.00	\$4,620,825.00
11/20/22	\$4,620,825.00	\$0.00	\$0.00	\$4,620,825.00
11/21/22	\$4,620,825.00	\$0.00	\$0.00	\$4,620,825.00
11/22/22	\$4,620,825.00	\$0.00	\$0.00	\$4,620,825.00
11/23/22	\$4,620,825.00	\$0.00	\$0.00	\$4,620,825.00
11/24/22	\$4,620,825.00	\$0.00	\$0.00	\$4,620,825.00
11/25/22	\$4,620,825.00	\$0.00	\$0.00	\$4,620,825.00
11/26/22	\$4,620,825.00	\$0.00	\$0.00	\$4,620,825.00
11/27/22	\$4,620,825.00	\$0.00	\$0.00	\$4,620,825.00
11/28/22	\$4,620,825.00	\$0.00	\$0.00	\$4,620,825.00
11/29/22	\$4,620,825.00	\$0.00	\$0.00	\$4,620,825.00
11/30/22	\$4,620,825.00	\$0.00	\$0.00	\$4,620,825.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,754.20	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$75.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$116.31)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$7,561.93	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$4,620,825.00		



King County

King County Investment Pool  
Monthly Statement

November 2022

062103170 - FED WAY SD210 CIP 2017 FUNDED 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$3,250,274.96	\$4,353.32	\$0.00	\$3,254,628.28
11/02/22	\$3,254,628.28	\$0.00	\$0.00	\$3,254,628.28
11/03/22	\$3,254,628.28	\$0.00	\$0.00	\$3,254,628.28
11/04/22	\$3,254,628.28	\$0.00	\$0.00	\$3,254,628.28
11/05/22	\$3,254,628.28	\$0.00	\$0.00	\$3,254,628.28
11/06/22	\$3,254,628.28	\$0.00	\$0.00	\$3,254,628.28
11/07/22	\$3,254,628.28	\$0.00	\$0.00	\$3,254,628.28
11/08/22	\$3,254,628.28	\$0.00	\$0.00	\$3,254,628.28
11/09/22	\$3,254,628.28	\$0.00	\$0.00	\$3,254,628.28
11/10/22	\$3,254,628.28	\$0.00	\$0.00	\$3,254,628.28
11/11/22	\$3,254,628.28	\$0.00	\$0.00	\$3,254,628.28
11/12/22	\$3,254,628.28	\$0.00	\$0.00	\$3,254,628.28
11/13/22	\$3,254,628.28	\$0.00	\$0.00	\$3,254,628.28
11/14/22	\$3,254,628.28	\$0.00	\$0.00	\$3,254,628.28
11/15/22	\$3,254,628.28	\$0.00	\$0.00	\$3,254,628.28
11/16/22	\$3,254,628.28	\$0.00	\$0.00	\$3,254,628.28
11/17/22	\$3,254,628.28	\$0.00	\$0.00	\$3,254,628.28
11/18/22	\$3,254,628.28	\$0.00	\$0.00	\$3,254,628.28
11/19/22	\$3,254,628.28	\$0.00	\$0.00	\$3,254,628.28
11/20/22	\$3,254,628.28	\$0.00	\$0.00	\$3,254,628.28
11/21/22	\$3,254,628.28	\$0.00	\$0.00	\$3,254,628.28
11/22/22	\$3,254,628.28	\$0.00	\$0.00	\$3,254,628.28
11/23/22	\$3,254,628.28	\$0.00	\$0.00	\$3,254,628.28
11/24/22	\$3,254,628.28	\$0.00	\$0.00	\$3,254,628.28
11/25/22	\$3,254,628.28	\$0.00	\$0.00	\$3,254,628.28
11/26/22	\$3,254,628.28	\$0.00	\$0.00	\$3,254,628.28
11/27/22	\$3,254,628.28	\$0.00	\$0.00	\$3,254,628.28
11/28/22	\$3,254,628.28	\$0.00	\$0.00	\$3,254,628.28
11/29/22	\$3,254,628.28	\$0.00	\$0.00	\$3,254,628.28
11/30/22	\$3,254,628.28	\$0.00	\$0.00	\$3,254,628.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,461.59	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$53.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$81.92)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$5,326.17	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$3,254,628.28		



King County

King County Investment Pool  
Monthly Statement

November 2022

062103180 - FED WAY SD210 CIP FUNDED 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$80,370,606.42	\$109,651.05	\$0.00	\$80,480,257.47
11/02/22	\$80,480,257.47	\$0.00	\$302,057.67	\$80,178,199.80
11/03/22	\$80,178,199.80	\$0.00	\$0.00	\$80,178,199.80
11/04/22	\$80,178,199.80	\$0.00	\$0.00	\$80,178,199.80
11/05/22	\$80,178,199.80	\$0.00	\$0.00	\$80,178,199.80
11/06/22	\$80,178,199.80	\$0.00	\$0.00	\$80,178,199.80
11/07/22	\$80,178,199.80	\$0.00	\$0.00	\$80,178,199.80
11/08/22	\$80,178,199.80	\$0.00	\$0.00	\$80,178,199.80
11/09/22	\$80,178,199.80	\$0.00	\$218,326.52	\$79,959,873.28
11/10/22	\$79,959,873.28	\$0.00	\$0.00	\$79,959,873.28
11/11/22	\$79,959,873.28	\$0.00	\$0.00	\$79,959,873.28
11/12/22	\$79,959,873.28	\$0.00	\$0.00	\$79,959,873.28
11/13/22	\$79,959,873.28	\$0.00	\$0.00	\$79,959,873.28
11/14/22	\$79,959,873.28	\$0.00	\$0.00	\$79,959,873.28
11/15/22	\$79,959,873.28	\$0.00	\$0.00	\$79,959,873.28
11/16/22	\$79,959,873.28	\$0.00	\$2,678,739.93	\$77,281,133.35
11/17/22	\$77,281,133.35	\$0.00	\$0.00	\$77,281,133.35
11/18/22	\$77,281,133.35	\$72.20	\$0.00	\$77,281,205.55
11/19/22	\$77,281,205.55	\$0.00	\$0.00	\$77,281,205.55
11/20/22	\$77,281,205.55	\$0.00	\$0.00	\$77,281,205.55
11/21/22	\$77,281,205.55	\$0.00	\$0.00	\$77,281,205.55
11/22/22	\$77,281,205.55	\$0.00	\$0.00	\$77,281,205.55
11/23/22	\$77,281,205.55	\$0.00	\$531,460.51	\$76,749,745.04
11/24/22	\$76,749,745.04	\$0.00	\$0.00	\$76,749,745.04
11/25/22	\$76,749,745.04	\$0.00	\$0.00	\$76,749,745.04
11/26/22	\$76,749,745.04	\$0.00	\$0.00	\$76,749,745.04
11/27/22	\$76,749,745.04	\$0.00	\$0.00	\$76,749,745.04
11/28/22	\$76,749,745.04	\$0.00	\$0.00	\$76,749,745.04
11/29/22	\$76,749,745.04	\$0.00	\$0.00	\$76,749,745.04
11/30/22	\$76,749,745.04	\$0.00	\$242,007.15	\$76,507,737.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$131,796.29	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1,291.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,976.94)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$128,528.30	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$78,539,033.89		



King County

King County Investment Pool  
Monthly Statement

November 2022

062106090 - FED WAY SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$937,441.58	\$1,210.96	\$3,734.60	\$934,917.94
11/02/22	\$934,917.94	\$132.00	\$9,311.77	\$925,738.17
11/03/22	\$925,738.17	\$190.00	\$0.00	\$925,928.17
11/04/22	\$925,928.17	\$10,431.83	\$11,199.37	\$925,160.63
11/05/22	\$925,160.63	\$0.00	\$0.00	\$925,160.63
11/06/22	\$925,160.63	\$0.00	\$0.00	\$925,160.63
11/07/22	\$925,160.63	\$191.00	\$3,661.02	\$921,690.61
11/08/22	\$921,690.61	\$0.00	\$1,895.09	\$919,795.52
11/09/22	\$919,795.52	\$363.00	\$277.86	\$919,880.66
11/10/22	\$919,880.66	\$409.75	\$250.00	\$920,040.41
11/11/22	\$920,040.41	\$0.00	\$0.00	\$920,040.41
11/12/22	\$920,040.41	\$0.00	\$0.00	\$920,040.41
11/13/22	\$920,040.41	\$0.00	\$0.00	\$920,040.41
11/14/22	\$920,040.41	\$16,933.08	\$20,665.86	\$916,307.63
11/15/22	\$916,307.63	\$0.00	\$3,561.36	\$912,746.27
11/16/22	\$912,746.27	\$153.00	\$914.02	\$911,985.25
11/17/22	\$911,985.25	\$458.00	\$200.00	\$912,243.25
11/18/22	\$912,243.25	\$7,129.05	\$75.00	\$919,297.30
11/19/22	\$919,297.30	\$0.00	\$0.00	\$919,297.30
11/20/22	\$919,297.30	\$0.00	\$0.00	\$919,297.30
11/21/22	\$919,297.30	\$759.00	\$1,924.91	\$918,131.39
11/22/22	\$918,131.39	\$0.00	\$8,181.62	\$909,949.77
11/23/22	\$909,949.77	\$140.00	\$3,301.93	\$906,787.84
11/24/22	\$906,787.84	\$0.00	\$0.00	\$906,787.84
11/25/22	\$906,787.84	\$7,528.70	\$0.00	\$914,316.54
11/26/22	\$914,316.54	\$0.00	\$0.00	\$914,316.54
11/27/22	\$914,316.54	\$0.00	\$0.00	\$914,316.54
11/28/22	\$914,316.54	\$94.00	\$4,980.37	\$909,430.17
11/29/22	\$909,430.17	\$0.00	\$2,264.42	\$907,165.75
11/30/22	\$907,165.75	\$514.62	\$978.09	\$906,702.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,539.53	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$15.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$23.09)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,501.36	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$917,422.45		



King County

King County Investment Pool  
Monthly Statement

November 2022

062106240 - FEDERAL WAY IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$55,454.92	\$74.23	\$0.00	\$55,529.15
11/02/22	\$55,529.15	\$0.00	\$0.00	\$55,529.15
11/03/22	\$55,529.15	\$0.00	\$0.00	\$55,529.15
11/04/22	\$55,529.15	\$0.00	\$0.00	\$55,529.15
11/05/22	\$55,529.15	\$0.00	\$0.00	\$55,529.15
11/06/22	\$55,529.15	\$0.00	\$0.00	\$55,529.15
11/07/22	\$55,529.15	\$0.00	\$0.00	\$55,529.15
11/08/22	\$55,529.15	\$0.00	\$0.00	\$55,529.15
11/09/22	\$55,529.15	\$0.00	\$0.00	\$55,529.15
11/10/22	\$55,529.15	\$0.00	\$0.00	\$55,529.15
11/11/22	\$55,529.15	\$0.00	\$0.00	\$55,529.15
11/12/22	\$55,529.15	\$0.00	\$0.00	\$55,529.15
11/13/22	\$55,529.15	\$0.00	\$0.00	\$55,529.15
11/14/22	\$55,529.15	\$7,408.41	\$0.00	\$62,937.56
11/15/22	\$62,937.56	\$0.00	\$0.00	\$62,937.56
11/16/22	\$62,937.56	\$0.00	\$1,912.50	\$61,025.06
11/17/22	\$61,025.06	\$0.00	\$0.00	\$61,025.06
11/18/22	\$61,025.06	\$0.00	\$0.00	\$61,025.06
11/19/22	\$61,025.06	\$0.00	\$0.00	\$61,025.06
11/20/22	\$61,025.06	\$0.00	\$0.00	\$61,025.06
11/21/22	\$61,025.06	\$0.00	\$0.00	\$61,025.06
11/22/22	\$61,025.06	\$0.00	\$0.00	\$61,025.06
11/23/22	\$61,025.06	\$0.00	\$0.00	\$61,025.06
11/24/22	\$61,025.06	\$0.00	\$0.00	\$61,025.06
11/25/22	\$61,025.06	\$0.00	\$0.00	\$61,025.06
11/26/22	\$61,025.06	\$0.00	\$0.00	\$61,025.06
11/27/22	\$61,025.06	\$0.00	\$0.00	\$61,025.06
11/28/22	\$61,025.06	\$0.00	\$0.00	\$61,025.06
11/29/22	\$61,025.06	\$0.00	\$0.00	\$61,025.06
11/30/22	\$61,025.06	\$5.80	\$0.00	\$61,030.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$98.62	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.48)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$96.17	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$58,771.19		





King County

King County Investment Pool  
Monthly Statement

November 2022

062106241 - FED WAY SCH IMPACTFEE/KEN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$2.41	\$0.00	\$0.00	\$2.41
11/02/22	\$2.41	\$0.00	\$0.00	\$2.41
11/03/22	\$2.41	\$0.00	\$0.00	\$2.41
11/04/22	\$2.41	\$0.00	\$0.00	\$2.41
11/05/22	\$2.41	\$0.00	\$0.00	\$2.41
11/06/22	\$2.41	\$0.00	\$0.00	\$2.41
11/07/22	\$2.41	\$0.00	\$0.00	\$2.41
11/08/22	\$2.41	\$0.00	\$0.00	\$2.41
11/09/22	\$2.41	\$0.00	\$0.00	\$2.41
11/10/22	\$2.41	\$0.00	\$0.00	\$2.41
11/11/22	\$2.41	\$0.00	\$0.00	\$2.41
11/12/22	\$2.41	\$0.00	\$0.00	\$2.41
11/13/22	\$2.41	\$0.00	\$0.00	\$2.41
11/14/22	\$2.41	\$0.00	\$0.00	\$2.41
11/15/22	\$2.41	\$0.00	\$0.00	\$2.41
11/16/22	\$2.41	\$0.00	\$0.00	\$2.41
11/17/22	\$2.41	\$0.00	\$0.00	\$2.41
11/18/22	\$2.41	\$0.00	\$0.00	\$2.41
11/19/22	\$2.41	\$0.00	\$0.00	\$2.41
11/20/22	\$2.41	\$0.00	\$0.00	\$2.41
11/21/22	\$2.41	\$0.00	\$0.00	\$2.41
11/22/22	\$2.41	\$0.00	\$0.00	\$2.41
11/23/22	\$2.41	\$0.00	\$0.00	\$2.41
11/24/22	\$2.41	\$0.00	\$0.00	\$2.41
11/25/22	\$2.41	\$0.00	\$0.00	\$2.41
11/26/22	\$2.41	\$0.00	\$0.00	\$2.41
11/27/22	\$2.41	\$0.00	\$0.00	\$2.41
11/28/22	\$2.41	\$0.00	\$0.00	\$2.41
11/29/22	\$2.41	\$0.00	\$0.00	\$2.41
11/30/22	\$2.41	\$0.03	\$0.00	\$2.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.00	<b>Gross Earnings Rate</b>	0.000000%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.00	<b>Net Earnings Rate</b>	0.000000%
<b>Average Cash Balance</b>	\$2.41		



King County

King County Investment Pool  
Monthly Statement

November 2022

062108510 - FED WAY SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$24,520,472.86	\$22,055.62	\$0.00	\$24,542,528.48
11/02/22	\$24,542,528.48	\$0.00	\$0.00	\$24,542,528.48
11/03/22	\$24,542,528.48	\$1,109,519.72	\$0.00	\$25,652,048.20
11/04/22	\$25,652,048.20	\$253,224.53	\$337.67	\$25,904,935.06
11/05/22	\$25,904,935.06	\$0.00	\$0.00	\$25,904,935.06
11/06/22	\$25,904,935.06	\$0.00	\$0.00	\$25,904,935.06
11/07/22	\$25,904,935.06	\$2,603,483.81	\$0.00	\$28,508,418.87
11/08/22	\$28,508,418.87	\$27,760.00	\$1,842.77	\$28,534,336.10
11/09/22	\$28,534,336.10	\$46,825.82	\$0.00	\$28,581,161.92
11/10/22	\$28,581,161.92	\$9,343.01	\$0.00	\$28,590,504.93
11/11/22	\$28,590,504.93	\$0.00	\$0.00	\$28,590,504.93
11/12/22	\$28,590,504.93	\$0.00	\$0.00	\$28,590,504.93
11/13/22	\$28,590,504.93	\$0.00	\$0.00	\$28,590,504.93
11/14/22	\$28,590,504.93	\$9,938.88	\$264.04	\$28,600,179.77
11/15/22	\$28,600,179.77	\$25,901.49	\$0.00	\$28,626,081.26
11/16/22	\$28,626,081.26	\$4,801.68	\$0.00	\$28,630,882.94
11/17/22	\$28,630,882.94	\$9,059.73	\$531.35	\$28,639,411.32
11/18/22	\$28,639,411.32	\$9,658.26	\$0.00	\$28,649,069.58
11/19/22	\$28,649,069.58	\$0.00	\$0.00	\$28,649,069.58
11/20/22	\$28,649,069.58	\$0.00	\$0.00	\$28,649,069.58
11/21/22	\$28,649,069.58	\$10,205.22	\$0.00	\$28,659,274.80
11/22/22	\$28,659,274.80	\$17,506.55	\$0.00	\$28,676,781.35
11/23/22	\$28,676,781.35	\$6,177.79	\$1,651.31	\$28,681,307.83
11/24/22	\$28,681,307.83	\$0.00	\$0.00	\$28,681,307.83
11/25/22	\$28,681,307.83	\$0.00	\$0.00	\$28,681,307.83
11/26/22	\$28,681,307.83	\$0.00	\$0.00	\$28,681,307.83
11/27/22	\$28,681,307.83	\$0.00	\$0.00	\$28,681,307.83
11/28/22	\$28,681,307.83	\$8,831.80	\$0.00	\$28,690,139.63
11/29/22	\$28,690,139.63	\$20,151.48	\$0.00	\$28,710,291.11
11/30/22	\$28,710,291.11	\$8,289.47	\$0.00	\$28,718,580.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$46,972.41	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$460.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$704.59)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$45,807.69	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$27,991,440.59		



King County

King County Investment Pool  
Monthly Statement

November 2022

062160010 - ENUMCLAW SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$5,943,747.38	\$5,973.10	\$787,956.47	\$5,161,764.01
11/02/22	\$5,161,764.01	\$0.00	\$27,530.14	\$5,134,233.87
11/03/22	\$5,134,233.87	\$499,863.70	\$121,183.92	\$5,512,913.65
11/04/22	\$5,512,913.65	\$68,831.47	\$133,594.74	\$5,448,150.38
11/05/22	\$5,448,150.38	\$0.00	\$0.00	\$5,448,150.38
11/06/22	\$5,448,150.38	\$0.00	\$0.00	\$5,448,150.38
11/07/22	\$5,448,150.38	\$786,830.52	\$12,356.26	\$6,222,624.64
11/08/22	\$6,222,624.64	\$31,261.79	\$25,101.19	\$6,228,785.24
11/09/22	\$6,228,785.24	\$4,990.29	\$10,025.73	\$6,223,749.80
11/10/22	\$6,223,749.80	\$6,640.23	\$8,949.14	\$6,221,440.89
11/11/22	\$6,221,440.89	\$0.00	\$0.00	\$6,221,440.89
11/12/22	\$6,221,440.89	\$0.00	\$0.00	\$6,221,440.89
11/13/22	\$6,221,440.89	\$0.00	\$0.00	\$6,221,440.89
11/14/22	\$6,221,440.89	\$36,137.09	\$31,230.32	\$6,226,347.66
11/15/22	\$6,226,347.66	\$6,157.43	\$100,801.89	\$6,131,703.20
11/16/22	\$6,131,703.20	\$1,610.69	\$59,246.85	\$6,074,067.04
11/17/22	\$6,074,067.04	\$25,288.74	\$36,945.30	\$6,062,410.48
11/18/22	\$6,062,410.48	\$2,684.21	\$6,040.27	\$6,059,054.42
11/19/22	\$6,059,054.42	\$0.00	\$0.00	\$6,059,054.42
11/20/22	\$6,059,054.42	\$0.00	\$0.00	\$6,059,054.42
11/21/22	\$6,059,054.42	\$1,757.92	\$2,849.37	\$6,057,962.97
11/22/22	\$6,057,962.97	\$3,963.15	\$30,456.37	\$6,031,469.75
11/23/22	\$6,031,469.75	\$31,929.59	\$121,146.45	\$5,942,252.89
11/24/22	\$5,942,252.89	\$0.00	\$0.00	\$5,942,252.89
11/25/22	\$5,942,252.89	\$0.00	\$21,356.48	\$5,920,896.41
11/26/22	\$5,920,896.41	\$0.00	\$0.00	\$5,920,896.41
11/27/22	\$5,920,896.41	\$0.00	\$0.00	\$5,920,896.41
11/28/22	\$5,920,896.41	\$4,183.36	\$27,048.48	\$5,898,031.29
11/29/22	\$5,898,031.29	\$2,962.55	\$22,055.80	\$5,878,938.04
11/30/22	\$5,878,938.04	\$3,609,418.68	\$4,272,100.62	\$5,216,256.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,907.26	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$97.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$148.61)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$9,661.60	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$5,903,861.02		



King County

King County Investment Pool  
Monthly Statement

November 2022

062161060 - ENMCL SCH TRANSPV VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$626,840.72	\$906.63	\$0.00	\$627,747.35
11/02/22	\$627,747.35	\$0.00	\$0.00	\$627,747.35
11/03/22	\$627,747.35	\$0.00	\$0.00	\$627,747.35
11/04/22	\$627,747.35	\$0.00	\$0.00	\$627,747.35
11/05/22	\$627,747.35	\$0.00	\$0.00	\$627,747.35
11/06/22	\$627,747.35	\$0.00	\$0.00	\$627,747.35
11/07/22	\$627,747.35	\$0.00	\$0.00	\$627,747.35
11/08/22	\$627,747.35	\$0.00	\$0.00	\$627,747.35
11/09/22	\$627,747.35	\$0.00	\$0.00	\$627,747.35
11/10/22	\$627,747.35	\$0.00	\$0.00	\$627,747.35
11/11/22	\$627,747.35	\$0.00	\$0.00	\$627,747.35
11/12/22	\$627,747.35	\$0.00	\$0.00	\$627,747.35
11/13/22	\$627,747.35	\$0.00	\$0.00	\$627,747.35
11/14/22	\$627,747.35	\$0.00	\$0.00	\$627,747.35
11/15/22	\$627,747.35	\$0.00	\$0.00	\$627,747.35
11/16/22	\$627,747.35	\$0.00	\$0.00	\$627,747.35
11/17/22	\$627,747.35	\$0.00	\$0.00	\$627,747.35
11/18/22	\$627,747.35	\$0.00	\$0.00	\$627,747.35
11/19/22	\$627,747.35	\$0.00	\$0.00	\$627,747.35
11/20/22	\$627,747.35	\$0.00	\$0.00	\$627,747.35
11/21/22	\$627,747.35	\$0.00	\$0.00	\$627,747.35
11/22/22	\$627,747.35	\$0.00	\$0.00	\$627,747.35
11/23/22	\$627,747.35	\$0.00	\$0.00	\$627,747.35
11/24/22	\$627,747.35	\$0.00	\$0.00	\$627,747.35
11/25/22	\$627,747.35	\$0.00	\$0.00	\$627,747.35
11/26/22	\$627,747.35	\$0.00	\$0.00	\$627,747.35
11/27/22	\$627,747.35	\$0.00	\$0.00	\$627,747.35
11/28/22	\$627,747.35	\$0.00	\$0.00	\$627,747.35
11/29/22	\$627,747.35	\$0.00	\$0.00	\$627,747.35
11/30/22	\$627,747.35	\$5.59	\$0.00	\$627,752.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,053.42	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$10.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.80)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,027.30	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$627,747.54		



King County

King County Investment Pool  
Monthly Statement

November 2022

062163010 - ENMCL SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$3,649,058.99	\$4,383.06	\$0.00	\$3,653,442.05
11/02/22	\$3,653,442.05	\$0.00	\$0.00	\$3,653,442.05
11/03/22	\$3,653,442.05	\$95,820.94	\$0.00	\$3,749,262.99
11/04/22	\$3,749,262.99	\$13,155.03	\$0.00	\$3,762,418.02
11/05/22	\$3,762,418.02	\$0.00	\$0.00	\$3,762,418.02
11/06/22	\$3,762,418.02	\$0.00	\$0.00	\$3,762,418.02
11/07/22	\$3,762,418.02	\$174,541.81	\$0.00	\$3,936,959.83
11/08/22	\$3,936,959.83	\$5,978.49	\$0.00	\$3,942,938.32
11/09/22	\$3,942,938.32	\$956.57	\$0.00	\$3,943,894.89
11/10/22	\$3,943,894.89	\$1,266.18	\$0.00	\$3,945,161.07
11/11/22	\$3,945,161.07	\$0.00	\$0.00	\$3,945,161.07
11/12/22	\$3,945,161.07	\$0.00	\$0.00	\$3,945,161.07
11/13/22	\$3,945,161.07	\$0.00	\$0.00	\$3,945,161.07
11/14/22	\$3,945,161.07	\$1,012.25	\$2.64	\$3,946,170.68
11/15/22	\$3,946,170.68	\$1,156.84	\$110.38	\$3,947,217.14
11/16/22	\$3,947,217.14	\$308.74	\$4,307.70	\$3,943,218.18
11/17/22	\$3,943,218.18	\$568.80	\$83.53	\$3,943,703.45
11/18/22	\$3,943,703.45	\$514.53	\$0.00	\$3,944,217.98
11/19/22	\$3,944,217.98	\$0.00	\$0.00	\$3,944,217.98
11/20/22	\$3,944,217.98	\$0.00	\$0.00	\$3,944,217.98
11/21/22	\$3,944,217.98	\$336.97	\$0.00	\$3,944,554.95
11/22/22	\$3,944,554.95	\$759.68	\$6.39	\$3,945,308.24
11/23/22	\$3,945,308.24	\$310.64	\$0.00	\$3,945,618.88
11/24/22	\$3,945,618.88	\$0.00	\$0.00	\$3,945,618.88
11/25/22	\$3,945,618.88	\$0.00	\$0.00	\$3,945,618.88
11/26/22	\$3,945,618.88	\$0.00	\$0.00	\$3,945,618.88
11/27/22	\$3,945,618.88	\$0.00	\$0.00	\$3,945,618.88
11/28/22	\$3,945,618.88	\$738.06	\$0.00	\$3,946,356.94
11/29/22	\$3,946,356.94	\$567.89	\$7,183.75	\$3,939,741.08
11/30/22	\$3,939,741.08	\$18,257.18	\$0.00	\$3,957,998.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,545.87	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$64.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$98.19)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$6,383.56	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$3,900,761.86		



King County

King County Investment Pool  
Monthly Statement

November 2022

062166090 - ENMCL SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$979,592.44	\$1,284.42	\$998.04	\$979,878.82
11/02/22	\$979,878.82	\$0.00	\$0.00	\$979,878.82
11/03/22	\$979,878.82	\$0.00	\$107.83	\$979,770.99
11/04/22	\$979,770.99	\$0.00	\$155.04	\$979,615.95
11/05/22	\$979,615.95	\$0.00	\$0.00	\$979,615.95
11/06/22	\$979,615.95	\$0.00	\$0.00	\$979,615.95
11/07/22	\$979,615.95	\$18,638.92	\$5,225.21	\$993,029.66
11/08/22	\$993,029.66	\$0.00	\$0.00	\$993,029.66
11/09/22	\$993,029.66	\$0.00	\$724.60	\$992,305.06
11/10/22	\$992,305.06	\$0.00	\$373.84	\$991,931.22
11/11/22	\$991,931.22	\$0.00	\$0.00	\$991,931.22
11/12/22	\$991,931.22	\$0.00	\$0.00	\$991,931.22
11/13/22	\$991,931.22	\$0.00	\$0.00	\$991,931.22
11/14/22	\$991,931.22	\$9,376.38	\$102.00	\$1,001,205.60
11/15/22	\$1,001,205.60	\$0.00	\$2,632.83	\$998,572.77
11/16/22	\$998,572.77	\$0.00	\$500.00	\$998,072.77
11/17/22	\$998,072.77	\$4,330.00	\$19,442.65	\$982,960.12
11/18/22	\$982,960.12	\$0.00	\$0.00	\$982,960.12
11/19/22	\$982,960.12	\$0.00	\$0.00	\$982,960.12
11/20/22	\$982,960.12	\$0.00	\$0.00	\$982,960.12
11/21/22	\$982,960.12	\$0.00	\$11,815.52	\$971,144.60
11/22/22	\$971,144.60	\$0.00	\$0.00	\$971,144.60
11/23/22	\$971,144.60	\$7,572.21	\$6,320.61	\$972,396.20
11/24/22	\$972,396.20	\$0.00	\$0.00	\$972,396.20
11/25/22	\$972,396.20	\$0.00	\$1,092.67	\$971,303.53
11/26/22	\$971,303.53	\$0.00	\$0.00	\$971,303.53
11/27/22	\$971,303.53	\$0.00	\$0.00	\$971,303.53
11/28/22	\$971,303.53	\$0.00	\$3,825.50	\$967,478.03
11/29/22	\$967,478.03	\$0.00	\$103.49	\$967,374.54
11/30/22	\$967,374.54	\$3,603.84	\$0.00	\$970,978.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,647.95	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$16.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.72)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,607.09	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$982,032.68		



King County

King County Investment Pool  
Monthly Statement

November 2022

062166100 - ENUMCLAW SD TR & AGCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$967,242.50	\$1,297.26	\$0.00	\$968,539.76
11/02/22	\$968,539.76	\$0.00	\$0.00	\$968,539.76
11/03/22	\$968,539.76	\$0.00	\$0.00	\$968,539.76
11/04/22	\$968,539.76	\$0.00	\$4,000.00	\$964,539.76
11/05/22	\$964,539.76	\$0.00	\$0.00	\$964,539.76
11/06/22	\$964,539.76	\$0.00	\$0.00	\$964,539.76
11/07/22	\$964,539.76	\$0.00	\$0.00	\$964,539.76
11/08/22	\$964,539.76	\$0.00	\$0.00	\$964,539.76
11/09/22	\$964,539.76	\$0.00	\$0.00	\$964,539.76
11/10/22	\$964,539.76	\$0.00	\$0.00	\$964,539.76
11/11/22	\$964,539.76	\$0.00	\$0.00	\$964,539.76
11/12/22	\$964,539.76	\$0.00	\$0.00	\$964,539.76
11/13/22	\$964,539.76	\$0.00	\$0.00	\$964,539.76
11/14/22	\$964,539.76	\$0.00	\$0.00	\$964,539.76
11/15/22	\$964,539.76	\$0.00	\$0.00	\$964,539.76
11/16/22	\$964,539.76	\$0.00	\$0.00	\$964,539.76
11/17/22	\$964,539.76	\$0.00	\$0.00	\$964,539.76
11/18/22	\$964,539.76	\$0.00	\$1,500.00	\$963,039.76
11/19/22	\$963,039.76	\$0.00	\$0.00	\$963,039.76
11/20/22	\$963,039.76	\$0.00	\$0.00	\$963,039.76
11/21/22	\$963,039.76	\$0.00	\$0.00	\$963,039.76
11/22/22	\$963,039.76	\$0.00	\$0.00	\$963,039.76
11/23/22	\$963,039.76	\$0.00	\$0.00	\$963,039.76
11/24/22	\$963,039.76	\$0.00	\$0.00	\$963,039.76
11/25/22	\$963,039.76	\$0.00	\$0.00	\$963,039.76
11/26/22	\$963,039.76	\$0.00	\$0.00	\$963,039.76
11/27/22	\$963,039.76	\$0.00	\$0.00	\$963,039.76
11/28/22	\$963,039.76	\$0.00	\$0.00	\$963,039.76
11/29/22	\$963,039.76	\$0.00	\$0.00	\$963,039.76
11/30/22	\$963,039.76	\$1.54	\$0.00	\$963,041.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,618.17	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$15.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.27)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,578.05	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$964,289.81		



King County

King County Investment Pool  
Monthly Statement

November 2022

062168510 - ENMCL SCH DEBT SERVICE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$3,198,776.86	\$3,092.88	\$0.00	\$3,201,869.74
11/02/22	\$3,201,869.74	\$0.00	\$0.00	\$3,201,869.74
11/03/22	\$3,201,869.74	\$234,229.25	\$0.00	\$3,436,098.99
11/04/22	\$3,436,098.99	\$32,216.37	\$0.00	\$3,468,315.36
11/05/22	\$3,468,315.36	\$0.00	\$0.00	\$3,468,315.36
11/06/22	\$3,468,315.36	\$0.00	\$0.00	\$3,468,315.36
11/07/22	\$3,468,315.36	\$353,617.21	\$0.00	\$3,821,932.57
11/08/22	\$3,821,932.57	\$14,640.61	\$0.00	\$3,836,573.18
11/09/22	\$3,836,573.18	\$2,336.96	\$0.00	\$3,838,910.14
11/10/22	\$3,838,910.14	\$3,106.64	\$0.00	\$3,842,016.78
11/11/22	\$3,842,016.78	\$0.00	\$0.00	\$3,842,016.78
11/12/22	\$3,842,016.78	\$0.00	\$0.00	\$3,842,016.78
11/13/22	\$3,842,016.78	\$0.00	\$0.00	\$3,842,016.78
11/14/22	\$3,842,016.78	\$1,251.43	\$6.46	\$3,843,261.75
11/15/22	\$3,843,261.75	\$2,955.32	\$393.82	\$3,845,823.25
11/16/22	\$3,845,823.25	\$754.29	\$3.85	\$3,846,573.69
11/17/22	\$3,846,573.69	\$1,389.59	\$204.07	\$3,847,759.21
11/18/22	\$3,847,759.21	\$1,257.03	\$0.00	\$3,849,016.24
11/19/22	\$3,849,016.24	\$0.00	\$0.00	\$3,849,016.24
11/20/22	\$3,849,016.24	\$0.00	\$0.00	\$3,849,016.24
11/21/22	\$3,849,016.24	\$823.25	\$0.00	\$3,849,839.49
11/22/22	\$3,849,839.49	\$1,855.95	\$17.62	\$3,851,677.82
11/23/22	\$3,851,677.82	\$758.91	\$300.00	\$3,852,136.73
11/24/22	\$3,852,136.73	\$0.00	\$0.00	\$3,852,136.73
11/25/22	\$3,852,136.73	\$0.00	\$0.00	\$3,852,136.73
11/26/22	\$3,852,136.73	\$0.00	\$0.00	\$3,852,136.73
11/27/22	\$3,852,136.73	\$0.00	\$0.00	\$3,852,136.73
11/28/22	\$3,852,136.73	\$1,803.14	\$0.00	\$3,853,939.87
11/29/22	\$3,853,939.87	\$1,387.37	\$0.00	\$3,855,327.24
11/30/22	\$3,855,327.24	\$786.74	\$0.00	\$3,856,113.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,296.69	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$61.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$94.45)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$6,140.56	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$3,752,277.21		





King County

King County Investment Pool  
Monthly Statement

November 2022

064000010 - MERCER IS SCH GEN REG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$6,993,389.81	\$43,926.94	\$538,453.27	\$6,498,863.48
11/02/22	\$6,498,863.48	\$15,044.13	\$978,506.43	\$5,535,401.18
11/03/22	\$5,535,401.18	\$685,760.19	\$120,742.43	\$6,100,418.94
11/04/22	\$6,100,418.94	\$162,005.25	\$101,817.98	\$6,160,606.21
11/05/22	\$6,160,606.21	\$0.00	\$0.00	\$6,160,606.21
11/06/22	\$6,160,606.21	\$0.00	\$0.00	\$6,160,606.21
11/07/22	\$6,160,606.21	\$369,018.20	\$35,744.87	\$6,493,879.54
11/08/22	\$6,493,879.54	\$36,198.26	\$902,240.08	\$5,627,837.72
11/09/22	\$5,627,837.72	\$36,666.81	\$84,434.42	\$5,580,070.11
11/10/22	\$5,580,070.11	\$33,942.28	\$10,232.37	\$5,603,780.02
11/11/22	\$5,603,780.02	\$0.00	\$0.00	\$5,603,780.02
11/12/22	\$5,603,780.02	\$0.00	\$0.00	\$5,603,780.02
11/13/22	\$5,603,780.02	\$0.00	\$0.00	\$5,603,780.02
11/14/22	\$5,603,780.02	\$25,179.86	\$36,808.45	\$5,592,151.43
11/15/22	\$5,592,151.43	\$31,684.40	\$4,030.71	\$5,619,805.12
11/16/22	\$5,619,805.12	\$12,582.41	\$6,074.09	\$5,626,313.44
11/17/22	\$5,626,313.44	\$62,068.97	\$5,840.63	\$5,682,541.78
11/18/22	\$5,682,541.78	\$45,360.56	\$20,162.45	\$5,707,739.89
11/19/22	\$5,707,739.89	\$0.00	\$0.00	\$5,707,739.89
11/20/22	\$5,707,739.89	\$0.00	\$0.00	\$5,707,739.89
11/21/22	\$5,707,739.89	\$28,213.24	\$113,437.68	\$5,622,515.45
11/22/22	\$5,622,515.45	\$43,986.41	\$26,071.84	\$5,640,430.02
11/23/22	\$5,640,430.02	\$10,763.87	\$8,712.31	\$5,642,481.58
11/24/22	\$5,642,481.58	\$0.00	\$0.00	\$5,642,481.58
11/25/22	\$5,642,481.58	\$9,436.05	\$32,211.17	\$5,619,706.46
11/26/22	\$5,619,706.46	\$0.00	\$0.00	\$5,619,706.46
11/27/22	\$5,619,706.46	\$0.00	\$0.00	\$5,619,706.46
11/28/22	\$5,619,706.46	\$12,959.55	\$39,997.80	\$5,592,668.21
11/29/22	\$5,592,668.21	\$8,251.03	\$73,820.75	\$5,527,098.49
11/30/22	\$5,527,098.49	\$2,636,441.32	\$3,753,411.26	\$4,410,128.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,582.75	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$93.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$143.74)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$9,345.14	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$5,710,478.81		



King County

King County Investment Pool  
Monthly Statement

November 2022

064001060 - MERCER IS TRANSPT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,375,966.91	\$1,841.93	\$0.00	\$1,377,808.84
11/02/22	\$1,377,808.84	\$0.00	\$0.00	\$1,377,808.84
11/03/22	\$1,377,808.84	\$0.00	\$0.00	\$1,377,808.84
11/04/22	\$1,377,808.84	\$0.00	\$0.00	\$1,377,808.84
11/05/22	\$1,377,808.84	\$0.00	\$0.00	\$1,377,808.84
11/06/22	\$1,377,808.84	\$0.00	\$0.00	\$1,377,808.84
11/07/22	\$1,377,808.84	\$0.00	\$0.00	\$1,377,808.84
11/08/22	\$1,377,808.84	\$0.00	\$0.00	\$1,377,808.84
11/09/22	\$1,377,808.84	\$0.00	\$0.00	\$1,377,808.84
11/10/22	\$1,377,808.84	\$0.00	\$0.00	\$1,377,808.84
11/11/22	\$1,377,808.84	\$0.00	\$0.00	\$1,377,808.84
11/12/22	\$1,377,808.84	\$0.00	\$0.00	\$1,377,808.84
11/13/22	\$1,377,808.84	\$0.00	\$0.00	\$1,377,808.84
11/14/22	\$1,377,808.84	\$0.00	\$0.00	\$1,377,808.84
11/15/22	\$1,377,808.84	\$0.00	\$0.00	\$1,377,808.84
11/16/22	\$1,377,808.84	\$0.00	\$0.00	\$1,377,808.84
11/17/22	\$1,377,808.84	\$0.00	\$0.00	\$1,377,808.84
11/18/22	\$1,377,808.84	\$0.00	\$0.00	\$1,377,808.84
11/19/22	\$1,377,808.84	\$0.00	\$0.00	\$1,377,808.84
11/20/22	\$1,377,808.84	\$0.00	\$0.00	\$1,377,808.84
11/21/22	\$1,377,808.84	\$0.00	\$0.00	\$1,377,808.84
11/22/22	\$1,377,808.84	\$0.00	\$0.00	\$1,377,808.84
11/23/22	\$1,377,808.84	\$0.00	\$0.00	\$1,377,808.84
11/24/22	\$1,377,808.84	\$0.00	\$0.00	\$1,377,808.84
11/25/22	\$1,377,808.84	\$0.00	\$0.00	\$1,377,808.84
11/26/22	\$1,377,808.84	\$0.00	\$0.00	\$1,377,808.84
11/27/22	\$1,377,808.84	\$0.00	\$0.00	\$1,377,808.84
11/28/22	\$1,377,808.84	\$0.00	\$0.00	\$1,377,808.84
11/29/22	\$1,377,808.84	\$0.00	\$0.00	\$1,377,808.84
11/30/22	\$1,377,808.84	\$5.90	\$0.00	\$1,377,814.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,312.10	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$22.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$34.68)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$2,254.77	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,377,809.04		



King County

King County Investment Pool  
Monthly Statement

November 2022

064003010 - MERCER IS CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$13,001,510.02	\$15,837.94	\$51,993.60	\$12,965,354.36
11/02/22	\$12,965,354.36	\$0.00	\$1,231,310.62	\$11,734,043.74
11/03/22	\$11,734,043.74	\$392,515.97	\$7,193.11	\$12,119,366.60
11/04/22	\$12,119,366.60	\$46,265.73	\$4,639.28	\$12,160,993.05
11/05/22	\$12,160,993.05	\$0.00	\$0.00	\$12,160,993.05
11/06/22	\$12,160,993.05	\$0.00	\$0.00	\$12,160,993.05
11/07/22	\$12,160,993.05	\$217,046.07	\$54,055.02	\$12,323,984.10
11/08/22	\$12,323,984.10	\$11,772.80	\$14,546.21	\$12,321,210.69
11/09/22	\$12,321,210.69	\$37,348.36	\$3,711.91	\$12,354,847.14
11/10/22	\$12,354,847.14	\$7,626.31	\$0.00	\$12,362,473.45
11/11/22	\$12,362,473.45	\$0.00	\$0.00	\$12,362,473.45
11/12/22	\$12,362,473.45	\$0.00	\$0.00	\$12,362,473.45
11/13/22	\$12,362,473.45	\$0.00	\$0.00	\$12,362,473.45
11/14/22	\$12,362,473.45	\$929.20	\$535.89	\$12,362,866.76
11/15/22	\$12,362,866.76	\$6,969.56	\$762.99	\$12,369,073.33
11/16/22	\$12,369,073.33	\$1,018.68	\$0.00	\$12,370,092.01
11/17/22	\$12,370,092.01	\$1,296.12	\$0.00	\$12,371,388.13
11/18/22	\$12,371,388.13	\$1,926.57	\$46,581.80	\$12,326,732.90
11/19/22	\$12,326,732.90	\$0.00	\$0.00	\$12,326,732.90
11/20/22	\$12,326,732.90	\$0.00	\$0.00	\$12,326,732.90
11/21/22	\$12,326,732.90	\$2,171.73	\$26,267.51	\$12,302,637.12
11/22/22	\$12,302,637.12	\$2,410.69	\$17,117.00	\$12,287,930.81
11/23/22	\$12,287,930.81	\$2,179.82	\$3,556.84	\$12,286,553.79
11/24/22	\$12,286,553.79	\$0.00	\$0.00	\$12,286,553.79
11/25/22	\$12,286,553.79	\$0.00	\$13,864.47	\$12,272,689.32
11/26/22	\$12,272,689.32	\$0.00	\$0.00	\$12,272,689.32
11/27/22	\$12,272,689.32	\$0.00	\$0.00	\$12,272,689.32
11/28/22	\$12,272,689.32	\$3,301.15	\$11,440.01	\$12,264,550.46
11/29/22	\$12,264,550.46	\$4,247.13	\$53,319.80	\$12,215,477.79
11/30/22	\$12,215,477.79	\$1,616.70	\$47,561.44	\$12,169,533.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20,631.48	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$202.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$309.47)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$20,119.91	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$12,294,553.44		



King County

King County Investment Pool  
Monthly Statement

November 2022

064006090 - MERCER IS ASB DEPOSITR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$539,427.85	\$748.79	\$304.40	\$539,872.24
11/02/22	\$539,872.24	\$0.00	\$67.40	\$539,804.84
11/03/22	\$539,804.84	\$0.00	\$1,268.60	\$538,536.24
11/04/22	\$538,536.24	\$0.00	\$0.00	\$538,536.24
11/05/22	\$538,536.24	\$0.00	\$0.00	\$538,536.24
11/06/22	\$538,536.24	\$0.00	\$0.00	\$538,536.24
11/07/22	\$538,536.24	\$170.00	\$215.00	\$538,491.24
11/08/22	\$538,491.24	\$0.00	\$531.26	\$537,959.98
11/09/22	\$537,959.98	\$1,000.00	\$822.99	\$538,136.99
11/10/22	\$538,136.99	\$2,172.17	\$12,601.34	\$527,707.82
11/11/22	\$527,707.82	\$0.00	\$0.00	\$527,707.82
11/12/22	\$527,707.82	\$0.00	\$0.00	\$527,707.82
11/13/22	\$527,707.82	\$0.00	\$0.00	\$527,707.82
11/14/22	\$527,707.82	\$0.00	\$210.00	\$527,497.82
11/15/22	\$527,497.82	\$0.00	\$4,440.00	\$523,057.82
11/16/22	\$523,057.82	\$0.00	\$0.00	\$523,057.82
11/17/22	\$523,057.82	\$50.00	\$0.00	\$523,107.82
11/18/22	\$523,107.82	\$0.00	\$102.37	\$523,005.45
11/19/22	\$523,005.45	\$0.00	\$0.00	\$523,005.45
11/20/22	\$523,005.45	\$0.00	\$0.00	\$523,005.45
11/21/22	\$523,005.45	\$0.00	\$25,217.53	\$497,787.92
11/22/22	\$497,787.92	\$0.00	\$10,947.17	\$486,840.75
11/23/22	\$486,840.75	\$0.00	\$8,670.38	\$478,170.37
11/24/22	\$478,170.37	\$0.00	\$0.00	\$478,170.37
11/25/22	\$478,170.37	\$0.00	\$1,147.75	\$477,022.62
11/26/22	\$477,022.62	\$0.00	\$0.00	\$477,022.62
11/27/22	\$477,022.62	\$0.00	\$0.00	\$477,022.62
11/28/22	\$477,022.62	\$0.00	\$4,654.33	\$472,368.29
11/29/22	\$472,368.29	\$0.00	\$137.63	\$472,230.66
11/30/22	\$472,230.66	\$6.27	\$21,170.34	\$451,066.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$861.01	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$8.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.92)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$839.66	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$513,089.40		



King County

King County Investment Pool  
Monthly Statement

November 2022

064006100 - MERCER IS EXPENDABLE TRST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$57,023.33	\$76.33	\$0.00	\$57,099.66
11/02/22	\$57,099.66	\$0.00	\$0.00	\$57,099.66
11/03/22	\$57,099.66	\$0.00	\$0.00	\$57,099.66
11/04/22	\$57,099.66	\$0.00	\$0.00	\$57,099.66
11/05/22	\$57,099.66	\$0.00	\$0.00	\$57,099.66
11/06/22	\$57,099.66	\$0.00	\$0.00	\$57,099.66
11/07/22	\$57,099.66	\$0.00	\$0.00	\$57,099.66
11/08/22	\$57,099.66	\$0.00	\$0.00	\$57,099.66
11/09/22	\$57,099.66	\$0.00	\$0.00	\$57,099.66
11/10/22	\$57,099.66	\$0.00	\$0.00	\$57,099.66
11/11/22	\$57,099.66	\$0.00	\$0.00	\$57,099.66
11/12/22	\$57,099.66	\$0.00	\$0.00	\$57,099.66
11/13/22	\$57,099.66	\$0.00	\$0.00	\$57,099.66
11/14/22	\$57,099.66	\$0.00	\$0.00	\$57,099.66
11/15/22	\$57,099.66	\$0.00	\$0.00	\$57,099.66
11/16/22	\$57,099.66	\$0.00	\$0.00	\$57,099.66
11/17/22	\$57,099.66	\$0.00	\$0.00	\$57,099.66
11/18/22	\$57,099.66	\$0.00	\$0.00	\$57,099.66
11/19/22	\$57,099.66	\$0.00	\$0.00	\$57,099.66
11/20/22	\$57,099.66	\$0.00	\$0.00	\$57,099.66
11/21/22	\$57,099.66	\$0.00	\$0.00	\$57,099.66
11/22/22	\$57,099.66	\$0.00	\$0.00	\$57,099.66
11/23/22	\$57,099.66	\$0.00	\$0.00	\$57,099.66
11/24/22	\$57,099.66	\$0.00	\$0.00	\$57,099.66
11/25/22	\$57,099.66	\$0.00	\$0.00	\$57,099.66
11/26/22	\$57,099.66	\$0.00	\$0.00	\$57,099.66
11/27/22	\$57,099.66	\$0.00	\$0.00	\$57,099.66
11/28/22	\$57,099.66	\$0.00	\$0.00	\$57,099.66
11/29/22	\$57,099.66	\$0.00	\$0.00	\$57,099.66
11/30/22	\$57,099.66	\$0.66	\$0.00	\$57,100.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$95.82	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.44)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$93.44	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$57,099.68		



King County

King County Investment Pool  
Monthly Statement

November 2022

064008510 - MERCER IS SCHOOL DEBT SVC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$8,697,082.11	\$0.00	\$0.00	\$8,697,082.11
11/02/22	\$8,697,082.11	\$0.00	\$0.00	\$8,697,082.11
11/03/22	\$8,697,082.11	\$463,023.30	\$0.00	\$9,160,105.41
11/04/22	\$9,160,105.41	\$54,564.91	\$0.00	\$9,214,670.32
11/05/22	\$9,214,670.32	\$0.00	\$0.00	\$9,214,670.32
11/06/22	\$9,214,670.32	\$0.00	\$0.00	\$9,214,670.32
11/07/22	\$9,214,670.32	\$255,979.98	\$0.00	\$9,470,650.30
11/08/22	\$9,470,650.30	\$13,884.62	\$162.37	\$9,484,372.55
11/09/22	\$9,484,372.55	\$5,242.77	\$0.00	\$9,489,615.32
11/10/22	\$9,489,615.32	\$8,994.33	\$0.00	\$9,498,609.65
11/11/22	\$9,498,609.65	\$0.00	\$0.00	\$9,498,609.65
11/12/22	\$9,498,609.65	\$0.00	\$0.00	\$9,498,609.65
11/13/22	\$9,498,609.65	\$0.00	\$0.00	\$9,498,609.65
11/14/22	\$9,498,609.65	\$1,095.87	\$632.02	\$9,499,073.50
11/15/22	\$9,499,073.50	\$8,219.76	\$0.00	\$9,507,293.26
11/16/22	\$9,507,293.26	\$1,216.57	\$0.00	\$9,508,509.83
11/17/22	\$9,508,509.83	\$1,595.37	\$0.00	\$9,510,105.20
11/18/22	\$9,510,105.20	\$2,272.17	\$0.00	\$9,512,377.37
11/19/22	\$9,512,377.37	\$0.00	\$0.00	\$9,512,377.37
11/20/22	\$9,512,377.37	\$0.00	\$0.00	\$9,512,377.37
11/21/22	\$9,512,377.37	\$2,561.30	\$0.00	\$9,514,938.67
11/22/22	\$9,514,938.67	\$2,843.12	\$0.00	\$9,517,781.79
11/23/22	\$9,517,781.79	\$2,571.08	\$600.00	\$9,519,752.87
11/24/22	\$9,519,752.87	\$0.00	\$0.00	\$9,519,752.87
11/25/22	\$9,519,752.87	\$0.00	\$0.00	\$9,519,752.87
11/26/22	\$9,519,752.87	\$0.00	\$0.00	\$9,519,752.87
11/27/22	\$9,519,752.87	\$0.00	\$0.00	\$9,519,752.87
11/28/22	\$9,519,752.87	\$3,893.31	\$0.00	\$9,523,646.18
11/29/22	\$9,523,646.18	\$5,056.18	\$0.00	\$9,528,702.36
11/30/22	\$9,528,702.36	\$1,879.65	\$0.00	\$9,530,582.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,797.28	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$154.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$236.96)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$15,405.57	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$9,413,796.22		



King County

King County Investment Pool  
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064010010 - HIGHLINE SD401 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$53,526,492.45	\$71,234.13	\$453,337.27	\$53,144,389.31
11/02/22	\$53,144,389.31	\$4,516.47	\$3,648,308.48	\$49,500,597.30
11/03/22	\$49,500,597.30	\$2,351,302.21	\$118,087.72	\$51,733,811.79
11/04/22	\$51,733,811.79	\$699,424.99	\$4,209,045.17	\$48,224,191.61
11/05/22	\$48,224,191.61	\$0.00	\$0.00	\$48,224,191.61
11/06/22	\$48,224,191.61	\$0.00	\$0.00	\$48,224,191.61
11/07/22	\$48,224,191.61	\$2,157,841.66	\$287,104.14	\$50,094,929.13
11/08/22	\$50,094,929.13	\$63,360.86	\$526,002.31	\$49,632,287.68
11/09/22	\$49,632,287.68	\$89,638.90	\$57,082.26	\$49,664,844.32
11/10/22	\$49,664,844.32	\$106,432.29	\$366,973.65	\$49,404,302.96
11/11/22	\$49,404,302.96	\$0.00	\$0.00	\$49,404,302.96
11/12/22	\$49,404,302.96	\$0.00	\$0.00	\$49,404,302.96
11/13/22	\$49,404,302.96	\$0.00	\$0.00	\$49,404,302.96
11/14/22	\$49,404,302.96	\$20,651.37	\$32,396.06	\$49,392,558.27
11/15/22	\$49,392,558.27	\$23,025.17	\$472,522.61	\$48,943,060.83
11/16/22	\$48,943,060.83	\$395,779.01	\$123,766.42	\$49,215,073.42
11/17/22	\$49,215,073.42	\$14,610.34	\$75,237.24	\$49,154,446.52
11/18/22	\$49,154,446.52	\$17,164.45	\$21,824.29	\$49,149,786.68
11/19/22	\$49,149,786.68	\$0.00	\$0.00	\$49,149,786.68
11/20/22	\$49,149,786.68	\$0.00	\$0.00	\$49,149,786.68
11/21/22	\$49,149,786.68	\$22,174.84	\$169,155.34	\$49,002,806.18
11/22/22	\$49,002,806.18	\$51,005.09	\$497,299.54	\$48,556,511.73
11/23/22	\$48,556,511.73	\$81,144.10	\$164,905.88	\$48,472,749.95
11/24/22	\$48,472,749.95	\$0.00	\$0.00	\$48,472,749.95
11/25/22	\$48,472,749.95	\$1,191.37	\$98,083.48	\$48,375,857.84
11/26/22	\$48,375,857.84	\$0.00	\$0.00	\$48,375,857.84
11/27/22	\$48,375,857.84	\$0.00	\$0.00	\$48,375,857.84
11/28/22	\$48,375,857.84	\$81,658.46	\$82,531.72	\$48,374,984.58
11/29/22	\$48,374,984.58	\$128,000.07	\$308,350.13	\$48,194,634.52
11/30/22	\$48,194,634.52	\$13,320,019.15	\$17,694,927.90	\$43,819,725.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$82,240.11	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$805.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,233.60)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$80,200.90	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$49,007,896.05		



King County

King County Investment Pool  
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064011060 - HIGHLINE SD401 TRANSP VEHICLE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,043,148.45	\$1,396.39	\$0.00	\$1,044,544.84
11/02/22	\$1,044,544.84	\$0.00	\$0.00	\$1,044,544.84
11/03/22	\$1,044,544.84	\$0.00	\$0.00	\$1,044,544.84
11/04/22	\$1,044,544.84	\$0.00	\$0.00	\$1,044,544.84
11/05/22	\$1,044,544.84	\$0.00	\$0.00	\$1,044,544.84
11/06/22	\$1,044,544.84	\$0.00	\$0.00	\$1,044,544.84
11/07/22	\$1,044,544.84	\$0.00	\$0.00	\$1,044,544.84
11/08/22	\$1,044,544.84	\$0.00	\$0.00	\$1,044,544.84
11/09/22	\$1,044,544.84	\$0.00	\$0.00	\$1,044,544.84
11/10/22	\$1,044,544.84	\$0.00	\$0.00	\$1,044,544.84
11/11/22	\$1,044,544.84	\$0.00	\$0.00	\$1,044,544.84
11/12/22	\$1,044,544.84	\$0.00	\$0.00	\$1,044,544.84
11/13/22	\$1,044,544.84	\$0.00	\$0.00	\$1,044,544.84
11/14/22	\$1,044,544.84	\$0.00	\$0.00	\$1,044,544.84
11/15/22	\$1,044,544.84	\$0.00	\$0.00	\$1,044,544.84
11/16/22	\$1,044,544.84	\$0.00	\$0.00	\$1,044,544.84
11/17/22	\$1,044,544.84	\$0.00	\$0.00	\$1,044,544.84
11/18/22	\$1,044,544.84	\$0.00	\$0.00	\$1,044,544.84
11/19/22	\$1,044,544.84	\$0.00	\$0.00	\$1,044,544.84
11/20/22	\$1,044,544.84	\$0.00	\$0.00	\$1,044,544.84
11/21/22	\$1,044,544.84	\$0.00	\$0.00	\$1,044,544.84
11/22/22	\$1,044,544.84	\$0.00	\$0.00	\$1,044,544.84
11/23/22	\$1,044,544.84	\$0.00	\$0.00	\$1,044,544.84
11/24/22	\$1,044,544.84	\$0.00	\$0.00	\$1,044,544.84
11/25/22	\$1,044,544.84	\$0.00	\$0.00	\$1,044,544.84
11/26/22	\$1,044,544.84	\$0.00	\$0.00	\$1,044,544.84
11/27/22	\$1,044,544.84	\$0.00	\$0.00	\$1,044,544.84
11/28/22	\$1,044,544.84	\$0.00	\$0.00	\$1,044,544.84
11/29/22	\$1,044,544.84	\$0.00	\$0.00	\$1,044,544.84
11/30/22	\$1,044,544.84	\$12.08	\$0.00	\$1,044,556.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,752.85	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$17.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$26.29)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,709.39	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,044,545.24		





King County

King County Investment Pool  
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064013010 - HIGHLINE SD401 CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$47,130,972.07	\$64,205.19	\$36,624.76	\$47,158,552.50
11/02/22	\$47,158,552.50	\$0.00	\$5,070.00	\$47,153,482.50
11/03/22	\$47,153,482.50	\$0.00	\$400.00	\$47,153,082.50
11/04/22	\$47,153,082.50	\$0.00	\$0.00	\$47,153,082.50
11/05/22	\$47,153,082.50	\$0.00	\$0.00	\$47,153,082.50
11/06/22	\$47,153,082.50	\$0.00	\$0.00	\$47,153,082.50
11/07/22	\$47,153,082.50	\$0.00	\$9,552.55	\$47,143,529.95
11/08/22	\$47,143,529.95	\$0.00	\$38,094.14	\$47,105,435.81
11/09/22	\$47,105,435.81	\$0.00	\$823.88	\$47,104,611.93
11/10/22	\$47,104,611.93	\$0.00	\$13,020.00	\$47,091,591.93
11/11/22	\$47,091,591.93	\$0.00	\$0.00	\$47,091,591.93
11/12/22	\$47,091,591.93	\$0.00	\$0.00	\$47,091,591.93
11/13/22	\$47,091,591.93	\$0.00	\$0.00	\$47,091,591.93
11/14/22	\$47,091,591.93	\$0.00	\$1,309.40	\$47,090,282.53
11/15/22	\$47,090,282.53	\$0.00	\$9,300.00	\$47,080,982.53
11/16/22	\$47,080,982.53	\$0.00	\$37.78	\$47,080,944.75
11/17/22	\$47,080,944.75	\$0.00	\$0.00	\$47,080,944.75
11/18/22	\$47,080,944.75	\$0.00	\$0.00	\$47,080,944.75
11/19/22	\$47,080,944.75	\$0.00	\$0.00	\$47,080,944.75
11/20/22	\$47,080,944.75	\$0.00	\$0.00	\$47,080,944.75
11/21/22	\$47,080,944.75	\$0.00	\$0.00	\$47,080,944.75
11/22/22	\$47,080,944.75	\$0.00	\$202,734.05	\$46,878,210.70
11/23/22	\$46,878,210.70	\$0.00	\$327,597.80	\$46,550,612.90
11/24/22	\$46,550,612.90	\$0.00	\$0.00	\$46,550,612.90
11/25/22	\$46,550,612.90	\$0.00	\$16,816.20	\$46,533,796.70
11/26/22	\$46,533,796.70	\$0.00	\$0.00	\$46,533,796.70
11/27/22	\$46,533,796.70	\$0.00	\$0.00	\$46,533,796.70
11/28/22	\$46,533,796.70	\$0.00	\$19,804.50	\$46,513,992.20
11/29/22	\$46,513,992.20	\$0.00	\$111,298.00	\$46,402,694.20
11/30/22	\$46,402,694.20	\$29,065.15	\$525.00	\$46,431,234.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$78,771.65	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$771.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,181.57)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$76,818.45	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$46,940,999.71		



King County

King County Investment Pool  
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064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$16,920,179.83	\$20,920.49	\$0.00	\$16,941,100.32
11/02/22	\$16,941,100.32	\$0.00	\$0.00	\$16,941,100.32
11/03/22	\$16,941,100.32	\$762,555.23	\$0.00	\$17,703,655.55
11/04/22	\$17,703,655.55	\$155,553.40	\$0.00	\$17,859,208.95
11/05/22	\$17,859,208.95	\$0.00	\$0.00	\$17,859,208.95
11/06/22	\$17,859,208.95	\$0.00	\$0.00	\$17,859,208.95
11/07/22	\$17,859,208.95	\$703,021.77	\$0.00	\$18,562,230.72
11/08/22	\$18,562,230.72	\$19,781.70	\$355.05	\$18,581,657.37
11/09/22	\$18,581,657.37	\$10,735.99	\$572.79	\$18,591,820.57
11/10/22	\$18,591,820.57	\$6,565.46	\$0.00	\$18,598,386.03
11/11/22	\$18,598,386.03	\$0.00	\$0.00	\$18,598,386.03
11/12/22	\$18,598,386.03	\$0.00	\$0.00	\$18,598,386.03
11/13/22	\$18,598,386.03	\$0.00	\$0.00	\$18,598,386.03
11/14/22	\$18,598,386.03	\$3,449.16	\$2,156.89	\$18,599,678.30
11/15/22	\$18,599,678.30	\$6,939.94	\$129.83	\$18,606,488.41
11/16/22	\$18,606,488.41	\$3,096.58	\$130.75	\$18,609,454.24
11/17/22	\$18,609,454.24	\$4,476.48	\$63.27	\$18,613,867.45
11/18/22	\$18,613,867.45	\$3,996.97	\$0.00	\$18,617,864.42
11/19/22	\$18,617,864.42	\$0.00	\$0.00	\$18,617,864.42
11/20/22	\$18,617,864.42	\$0.00	\$0.00	\$18,617,864.42
11/21/22	\$18,617,864.42	\$5,910.18	\$365.00	\$18,623,409.60
11/22/22	\$18,623,409.60	\$9,065.09	\$0.00	\$18,632,474.69
11/23/22	\$18,632,474.69	\$3,171.00	\$0.00	\$18,635,645.69
11/24/22	\$18,635,645.69	\$0.00	\$0.00	\$18,635,645.69
11/25/22	\$18,635,645.69	\$0.00	\$0.00	\$18,635,645.69
11/26/22	\$18,635,645.69	\$0.00	\$0.00	\$18,635,645.69
11/27/22	\$18,635,645.69	\$0.00	\$0.00	\$18,635,645.69
11/28/22	\$18,635,645.69	\$4,012.78	\$0.00	\$18,639,658.47
11/29/22	\$18,639,658.47	\$6,389.30	\$0.00	\$18,646,047.77
11/30/22	\$18,646,047.77	\$2,583.02	\$0.00	\$18,648,630.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$30,873.91	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$302.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$463.11)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$30,108.36	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$18,398,142.24		



King County

King County Investment Pool  
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November 2022

064016090 - HIGHLINE SD401 ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,115,431.51	\$1,460.70	\$823.77	\$1,116,068.44
11/02/22	\$1,116,068.44	\$0.00	\$500.00	\$1,115,568.44
11/03/22	\$1,115,568.44	\$0.00	\$3,615.03	\$1,111,953.41
11/04/22	\$1,111,953.41	\$0.00	\$0.00	\$1,111,953.41
11/05/22	\$1,111,953.41	\$0.00	\$0.00	\$1,111,953.41
11/06/22	\$1,111,953.41	\$0.00	\$0.00	\$1,111,953.41
11/07/22	\$1,111,953.41	\$0.00	\$0.00	\$1,111,953.41
11/08/22	\$1,111,953.41	\$9,214.76	\$19.96	\$1,121,148.21
11/09/22	\$1,121,148.21	\$0.00	\$2,950.42	\$1,118,197.79
11/10/22	\$1,118,197.79	\$0.00	\$0.00	\$1,118,197.79
11/11/22	\$1,118,197.79	\$0.00	\$0.00	\$1,118,197.79
11/12/22	\$1,118,197.79	\$0.00	\$0.00	\$1,118,197.79
11/13/22	\$1,118,197.79	\$0.00	\$0.00	\$1,118,197.79
11/14/22	\$1,118,197.79	\$0.00	\$19,017.42	\$1,099,180.37
11/15/22	\$1,099,180.37	\$25,733.41	\$2,536.00	\$1,122,377.78
11/16/22	\$1,122,377.78	\$0.00	\$6,008.78	\$1,116,369.00
11/17/22	\$1,116,369.00	\$0.00	\$0.00	\$1,116,369.00
11/18/22	\$1,116,369.00	\$0.00	\$0.00	\$1,116,369.00
11/19/22	\$1,116,369.00	\$0.00	\$0.00	\$1,116,369.00
11/20/22	\$1,116,369.00	\$0.00	\$0.00	\$1,116,369.00
11/21/22	\$1,116,369.00	\$0.00	\$0.00	\$1,116,369.00
11/22/22	\$1,116,369.00	\$0.00	\$6,407.39	\$1,109,961.61
11/23/22	\$1,109,961.61	\$0.00	\$0.00	\$1,109,961.61
11/24/22	\$1,109,961.61	\$0.00	\$0.00	\$1,109,961.61
11/25/22	\$1,109,961.61	\$0.00	\$123.86	\$1,109,837.75
11/26/22	\$1,109,837.75	\$0.00	\$0.00	\$1,109,837.75
11/27/22	\$1,109,837.75	\$0.00	\$0.00	\$1,109,837.75
11/28/22	\$1,109,837.75	\$0.00	\$0.00	\$1,109,837.75
11/29/22	\$1,109,837.75	\$0.00	\$2,531.27	\$1,107,306.48
11/30/22	\$1,107,306.48	\$39,871.10	\$0.00	\$1,147,177.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,870.91	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$18.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$28.06)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,824.52	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,114,901.10		



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King County Investment Pool  
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064016100 - HIGHLINE SD401 EXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$310,351.99	\$235.26	\$1,389.25	\$309,198.00
11/02/22	\$309,198.00	\$0.00	\$0.00	\$309,198.00
11/03/22	\$309,198.00	\$0.00	\$0.00	\$309,198.00
11/04/22	\$309,198.00	\$0.00	\$0.00	\$309,198.00
11/05/22	\$309,198.00	\$0.00	\$0.00	\$309,198.00
11/06/22	\$309,198.00	\$0.00	\$0.00	\$309,198.00
11/07/22	\$309,198.00	\$0.00	\$0.00	\$309,198.00
11/08/22	\$309,198.00	\$0.00	\$0.00	\$309,198.00
11/09/22	\$309,198.00	\$0.00	\$0.00	\$309,198.00
11/10/22	\$309,198.00	\$0.00	\$0.00	\$309,198.00
11/11/22	\$309,198.00	\$0.00	\$0.00	\$309,198.00
11/12/22	\$309,198.00	\$0.00	\$0.00	\$309,198.00
11/13/22	\$309,198.00	\$0.00	\$0.00	\$309,198.00
11/14/22	\$309,198.00	\$0.00	\$0.00	\$309,198.00
11/15/22	\$309,198.00	\$12,500.00	\$0.00	\$321,698.00
11/16/22	\$321,698.00	\$0.00	\$0.00	\$321,698.00
11/17/22	\$321,698.00	\$0.00	\$1,000.00	\$320,698.00
11/18/22	\$320,698.00	\$0.00	\$0.00	\$320,698.00
11/19/22	\$320,698.00	\$0.00	\$0.00	\$320,698.00
11/20/22	\$320,698.00	\$0.00	\$0.00	\$320,698.00
11/21/22	\$320,698.00	\$0.00	\$0.00	\$320,698.00
11/22/22	\$320,698.00	\$0.00	\$0.00	\$320,698.00
11/23/22	\$320,698.00	\$0.00	\$0.00	\$320,698.00
11/24/22	\$320,698.00	\$0.00	\$0.00	\$320,698.00
11/25/22	\$320,698.00	\$0.00	\$0.00	\$320,698.00
11/26/22	\$320,698.00	\$0.00	\$0.00	\$320,698.00
11/27/22	\$320,698.00	\$0.00	\$0.00	\$320,698.00
11/28/22	\$320,698.00	\$0.00	\$0.00	\$320,698.00
11/29/22	\$320,698.00	\$0.00	\$0.00	\$320,698.00
11/30/22	\$320,698.00	\$1.50	\$0.00	\$320,699.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$529.27	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$5.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.94)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$516.15	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$315,398.05		



King County

King County Investment Pool  
Monthly Statement

November 2022

064016110 - HIGHLINE SD401 NONEXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$134,347.76	\$179.85	\$0.00	\$134,527.61
11/02/22	\$134,527.61	\$0.00	\$0.00	\$134,527.61
11/03/22	\$134,527.61	\$0.00	\$0.00	\$134,527.61
11/04/22	\$134,527.61	\$0.00	\$0.00	\$134,527.61
11/05/22	\$134,527.61	\$0.00	\$0.00	\$134,527.61
11/06/22	\$134,527.61	\$0.00	\$0.00	\$134,527.61
11/07/22	\$134,527.61	\$0.00	\$0.00	\$134,527.61
11/08/22	\$134,527.61	\$0.00	\$0.00	\$134,527.61
11/09/22	\$134,527.61	\$0.00	\$0.00	\$134,527.61
11/10/22	\$134,527.61	\$0.00	\$0.00	\$134,527.61
11/11/22	\$134,527.61	\$0.00	\$0.00	\$134,527.61
11/12/22	\$134,527.61	\$0.00	\$0.00	\$134,527.61
11/13/22	\$134,527.61	\$0.00	\$0.00	\$134,527.61
11/14/22	\$134,527.61	\$0.00	\$0.00	\$134,527.61
11/15/22	\$134,527.61	\$0.00	\$0.00	\$134,527.61
11/16/22	\$134,527.61	\$0.00	\$0.00	\$134,527.61
11/17/22	\$134,527.61	\$0.00	\$0.00	\$134,527.61
11/18/22	\$134,527.61	\$0.00	\$0.00	\$134,527.61
11/19/22	\$134,527.61	\$0.00	\$0.00	\$134,527.61
11/20/22	\$134,527.61	\$0.00	\$0.00	\$134,527.61
11/21/22	\$134,527.61	\$0.00	\$0.00	\$134,527.61
11/22/22	\$134,527.61	\$0.00	\$0.00	\$134,527.61
11/23/22	\$134,527.61	\$0.00	\$0.00	\$134,527.61
11/24/22	\$134,527.61	\$0.00	\$0.00	\$134,527.61
11/25/22	\$134,527.61	\$0.00	\$0.00	\$134,527.61
11/26/22	\$134,527.61	\$0.00	\$0.00	\$134,527.61
11/27/22	\$134,527.61	\$0.00	\$0.00	\$134,527.61
11/28/22	\$134,527.61	\$0.00	\$0.00	\$134,527.61
11/29/22	\$134,527.61	\$0.00	\$0.00	\$134,527.61
11/30/22	\$134,527.61	\$1.02	\$0.00	\$134,528.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$225.75	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$2.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.39)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$220.15	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$134,527.64		



King County

King County Investment Pool  
Monthly Statement

November 2022

064018510 - HIGHLINE SD401 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$23,131,722.27	\$17,996.82	\$0.00	\$23,149,719.09
11/02/22	\$23,149,719.09	\$0.00	\$0.00	\$23,149,719.09
11/03/22	\$23,149,719.09	\$1,995,127.57	\$0.00	\$25,144,846.66
11/04/22	\$25,144,846.66	\$406,831.80	\$0.00	\$25,551,678.46
11/05/22	\$25,551,678.46	\$0.00	\$0.00	\$25,551,678.46
11/06/22	\$25,551,678.46	\$0.00	\$0.00	\$25,551,678.46
11/07/22	\$25,551,678.46	\$1,830,408.51	\$0.00	\$27,382,086.97
11/08/22	\$27,382,086.97	\$52,441.14	\$1,086.66	\$27,433,441.45
11/09/22	\$27,433,441.45	\$29,034.64	\$1,491.24	\$27,460,984.85
11/10/22	\$27,460,984.85	\$17,942.89	\$0.00	\$27,478,927.74
11/11/22	\$27,478,927.74	\$0.00	\$0.00	\$27,478,927.74
11/12/22	\$27,478,927.74	\$0.00	\$0.00	\$27,478,927.74
11/13/22	\$27,478,927.74	\$0.00	\$0.00	\$27,478,927.74
11/14/22	\$27,478,927.74	\$9,086.53	\$5,615.46	\$27,482,398.81
11/15/22	\$27,482,398.81	\$18,068.06	\$745.99	\$27,499,720.88
11/16/22	\$27,499,720.88	\$8,196.75	\$340.40	\$27,507,577.23
11/17/22	\$27,507,577.23	\$11,654.45	\$164.72	\$27,519,066.96
11/18/22	\$27,519,066.96	\$10,406.08	\$0.00	\$27,529,473.04
11/19/22	\$27,529,473.04	\$0.00	\$0.00	\$27,529,473.04
11/20/22	\$27,529,473.04	\$0.00	\$0.00	\$27,529,473.04
11/21/22	\$27,529,473.04	\$18,397.52	\$1,145.58	\$27,546,724.98
11/22/22	\$27,546,724.98	\$23,604.97	\$0.00	\$27,570,329.95
11/23/22	\$27,570,329.95	\$8,268.53	\$1,854.25	\$27,576,744.23
11/24/22	\$27,576,744.23	\$0.00	\$0.00	\$27,576,744.23
11/25/22	\$27,576,744.23	\$0.00	\$0.00	\$27,576,744.23
11/26/22	\$27,576,744.23	\$0.00	\$0.00	\$27,576,744.23
11/27/22	\$27,576,744.23	\$0.00	\$0.00	\$27,576,744.23
11/28/22	\$27,576,744.23	\$11,315.97	\$0.00	\$27,588,060.20
11/29/22	\$27,588,060.20	\$16,639.88	\$0.00	\$27,604,700.08
11/30/22	\$27,604,700.08	\$6,847.55	\$0.00	\$27,611,547.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$45,235.62	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$443.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$678.53)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$44,113.97	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$26,956,460.38		



King County

King County Investment Pool  
Monthly Statement

November 2022

064020010 - VASHON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$2,430,675.02	\$9,446.91	\$284,833.81	\$2,155,288.12
11/02/22	\$2,155,288.12	\$10,211.38	\$757.25	\$2,164,742.25
11/03/22	\$2,164,742.25	\$303,141.04	\$280,913.21	\$2,186,970.08
11/04/22	\$2,186,970.08	\$41,358.41	\$2,385.81	\$2,225,942.68
11/05/22	\$2,225,942.68	\$0.00	\$0.00	\$2,225,942.68
11/06/22	\$2,225,942.68	\$0.00	\$0.00	\$2,225,942.68
11/07/22	\$2,225,942.68	\$211,839.36	\$39,971.16	\$2,397,810.88
11/08/22	\$2,397,810.88	\$12,572.75	\$45,257.87	\$2,365,125.76
11/09/22	\$2,365,125.76	\$7,756.05	\$2,593.57	\$2,370,288.24
11/10/22	\$2,370,288.24	\$6,141.63	\$6,692.23	\$2,369,737.64
11/11/22	\$2,369,737.64	\$0.00	\$0.00	\$2,369,737.64
11/12/22	\$2,369,737.64	\$0.00	\$0.00	\$2,369,737.64
11/13/22	\$2,369,737.64	\$0.00	\$0.00	\$2,369,737.64
11/14/22	\$2,369,737.64	\$7,178.01	\$41,528.43	\$2,335,387.22
11/15/22	\$2,335,387.22	\$1,503.80	\$26,596.63	\$2,310,294.39
11/16/22	\$2,310,294.39	\$9,760.04	\$42,279.98	\$2,277,774.45
11/17/22	\$2,277,774.45	\$24,885.58	\$74,823.48	\$2,227,836.55
11/18/22	\$2,227,836.55	\$5,073.20	\$40,049.16	\$2,192,860.59
11/19/22	\$2,192,860.59	\$0.00	\$0.00	\$2,192,860.59
11/20/22	\$2,192,860.59	\$0.00	\$0.00	\$2,192,860.59
11/21/22	\$2,192,860.59	\$5,198.76	\$139,678.96	\$2,058,380.39
11/22/22	\$2,058,380.39	\$4,032.32	\$1,850.33	\$2,060,562.38
11/23/22	\$2,060,562.38	\$41,950.93	\$18,261.68	\$2,084,251.63
11/24/22	\$2,084,251.63	\$0.00	\$0.00	\$2,084,251.63
11/25/22	\$2,084,251.63	\$3,580.98	\$801.44	\$2,087,031.17
11/26/22	\$2,087,031.17	\$0.00	\$0.00	\$2,087,031.17
11/27/22	\$2,087,031.17	\$0.00	\$0.00	\$2,087,031.17
11/28/22	\$2,087,031.17	\$6,160.62	\$520.02	\$2,092,671.77
11/29/22	\$2,092,671.77	\$436,531.72	\$3,583.63	\$2,525,619.86
11/30/22	\$2,525,619.86	\$1,046,480.33	\$1,930,168.00	\$1,641,932.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,710.59	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$36.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$55.66)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$3,618.58	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$2,211,188.06		



King County

King County Investment Pool  
Monthly Statement

November 2022

064021060 - VASHON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$64,584.56	\$86.46	\$0.00	\$64,671.02
11/02/22	\$64,671.02	\$0.00	\$0.00	\$64,671.02
11/03/22	\$64,671.02	\$0.00	\$0.00	\$64,671.02
11/04/22	\$64,671.02	\$0.00	\$0.00	\$64,671.02
11/05/22	\$64,671.02	\$0.00	\$0.00	\$64,671.02
11/06/22	\$64,671.02	\$0.00	\$0.00	\$64,671.02
11/07/22	\$64,671.02	\$0.00	\$0.00	\$64,671.02
11/08/22	\$64,671.02	\$0.00	\$0.00	\$64,671.02
11/09/22	\$64,671.02	\$0.00	\$0.00	\$64,671.02
11/10/22	\$64,671.02	\$0.00	\$0.00	\$64,671.02
11/11/22	\$64,671.02	\$0.00	\$0.00	\$64,671.02
11/12/22	\$64,671.02	\$0.00	\$0.00	\$64,671.02
11/13/22	\$64,671.02	\$0.00	\$0.00	\$64,671.02
11/14/22	\$64,671.02	\$0.00	\$0.00	\$64,671.02
11/15/22	\$64,671.02	\$0.00	\$0.00	\$64,671.02
11/16/22	\$64,671.02	\$0.00	\$0.00	\$64,671.02
11/17/22	\$64,671.02	\$0.00	\$0.00	\$64,671.02
11/18/22	\$64,671.02	\$0.00	\$0.00	\$64,671.02
11/19/22	\$64,671.02	\$0.00	\$0.00	\$64,671.02
11/20/22	\$64,671.02	\$0.00	\$0.00	\$64,671.02
11/21/22	\$64,671.02	\$0.00	\$0.00	\$64,671.02
11/22/22	\$64,671.02	\$0.00	\$0.00	\$64,671.02
11/23/22	\$64,671.02	\$0.00	\$0.00	\$64,671.02
11/24/22	\$64,671.02	\$0.00	\$0.00	\$64,671.02
11/25/22	\$64,671.02	\$0.00	\$0.00	\$64,671.02
11/26/22	\$64,671.02	\$0.00	\$0.00	\$64,671.02
11/27/22	\$64,671.02	\$0.00	\$0.00	\$64,671.02
11/28/22	\$64,671.02	\$0.00	\$0.00	\$64,671.02
11/29/22	\$64,671.02	\$0.00	\$0.00	\$64,671.02
11/30/22	\$64,671.02	\$0.58	\$0.00	\$64,671.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$108.52	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.63)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$105.83	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$64,671.04		





King County

King County Investment Pool  
Monthly Statement

November 2022

064023010 - VASHON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,743,431.95	\$2,150.09	\$0.00	\$1,745,582.04
11/02/22	\$1,745,582.04	\$0.00	\$0.00	\$1,745,582.04
11/03/22	\$1,745,582.04	\$106,940.46	\$0.00	\$1,852,522.50
11/04/22	\$1,852,522.50	\$14,000.45	\$0.00	\$1,866,522.95
11/05/22	\$1,866,522.95	\$0.00	\$0.00	\$1,866,522.95
11/06/22	\$1,866,522.95	\$0.00	\$0.00	\$1,866,522.95
11/07/22	\$1,866,522.95	\$74,313.91	\$0.00	\$1,940,836.86
11/08/22	\$1,940,836.86	\$3,677.21	\$0.00	\$1,944,514.07
11/09/22	\$1,944,514.07	\$516.34	\$98.22	\$1,944,932.19
11/10/22	\$1,944,932.19	\$662.32	\$0.00	\$1,945,594.51
11/11/22	\$1,945,594.51	\$0.00	\$0.00	\$1,945,594.51
11/12/22	\$1,945,594.51	\$0.00	\$0.00	\$1,945,594.51
11/13/22	\$1,945,594.51	\$0.00	\$0.00	\$1,945,594.51
11/14/22	\$1,945,594.51	\$505.39	\$0.00	\$1,946,099.90
11/15/22	\$1,946,099.90	\$548.00	\$382.32	\$1,946,265.58
11/16/22	\$1,946,265.58	\$887.36	\$0.00	\$1,947,152.94
11/17/22	\$1,947,152.94	\$894.79	\$0.00	\$1,948,047.73
11/18/22	\$1,948,047.73	\$808.11	\$913.68	\$1,947,942.16
11/19/22	\$1,947,942.16	\$0.00	\$0.00	\$1,947,942.16
11/20/22	\$1,947,942.16	\$0.00	\$0.00	\$1,947,942.16
11/21/22	\$1,947,942.16	\$224.78	\$0.00	\$1,948,166.94
11/22/22	\$1,948,166.94	\$500.20	\$0.00	\$1,948,667.14
11/23/22	\$1,948,667.14	\$1,018.84	\$0.00	\$1,949,685.98
11/24/22	\$1,949,685.98	\$0.00	\$0.00	\$1,949,685.98
11/25/22	\$1,949,685.98	\$0.00	\$0.00	\$1,949,685.98
11/26/22	\$1,949,685.98	\$0.00	\$0.00	\$1,949,685.98
11/27/22	\$1,949,685.98	\$0.00	\$0.00	\$1,949,685.98
11/28/22	\$1,949,685.98	\$1,463.23	\$0.00	\$1,951,149.21
11/29/22	\$1,951,149.21	\$809.28	\$9.24	\$1,951,949.25
11/30/22	\$1,951,949.25	\$221.58	\$79,053.64	\$1,873,117.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,222.44	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$31.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$48.34)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$3,142.53	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,920,292.96		



King County

King County Investment Pool  
Monthly Statement

November 2022

064026090 - VASHON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$306,980.67	\$1,590.74	\$0.00	\$308,571.41
11/02/22	\$308,571.41	\$105.00	\$0.00	\$308,676.41
11/03/22	\$308,676.41	\$0.00	\$596.12	\$308,080.29
11/04/22	\$308,080.29	\$82.00	\$2,567.00	\$305,595.29
11/05/22	\$305,595.29	\$0.00	\$0.00	\$305,595.29
11/06/22	\$305,595.29	\$0.00	\$0.00	\$305,595.29
11/07/22	\$305,595.29	\$0.00	\$1,098.58	\$304,496.71
11/08/22	\$304,496.71	\$1,784.00	\$1,575.20	\$304,705.51
11/09/22	\$304,705.51	\$0.00	\$610.00	\$304,095.51
11/10/22	\$304,095.51	\$305.00	\$0.00	\$304,400.51
11/11/22	\$304,400.51	\$0.00	\$0.00	\$304,400.51
11/12/22	\$304,400.51	\$0.00	\$0.00	\$304,400.51
11/13/22	\$304,400.51	\$0.00	\$0.00	\$304,400.51
11/14/22	\$304,400.51	\$78.00	\$5,500.00	\$298,978.51
11/15/22	\$298,978.51	\$4,349.28	\$0.00	\$303,327.79
11/16/22	\$303,327.79	\$50.00	\$4,573.91	\$298,803.88
11/17/22	\$298,803.88	\$0.00	\$198.70	\$298,605.18
11/18/22	\$298,605.18	\$0.00	\$471.86	\$298,133.32
11/19/22	\$298,133.32	\$0.00	\$0.00	\$298,133.32
11/20/22	\$298,133.32	\$0.00	\$0.00	\$298,133.32
11/21/22	\$298,133.32	\$257.00	\$274.24	\$298,116.08
11/22/22	\$298,116.08	\$3.00	\$223.33	\$297,895.75
11/23/22	\$297,895.75	\$0.00	\$0.00	\$297,895.75
11/24/22	\$297,895.75	\$0.00	\$0.00	\$297,895.75
11/25/22	\$297,895.75	\$0.00	\$0.00	\$297,895.75
11/26/22	\$297,895.75	\$0.00	\$0.00	\$297,895.75
11/27/22	\$297,895.75	\$0.00	\$0.00	\$297,895.75
11/28/22	\$297,895.75	\$2,000.00	\$0.00	\$299,895.75
11/29/22	\$299,895.75	\$257.00	\$0.00	\$300,152.75
11/30/22	\$300,152.75	\$6,886.54	\$0.00	\$307,039.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$506.77	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$4.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.60)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$494.21	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$301,990.25		



King County

King County Investment Pool  
Monthly Statement

November 2022

064028510 - VASHON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$3,440,729.30	\$3,616.02	\$0.00	\$3,444,345.32
11/02/22	\$3,444,345.32	\$0.00	\$0.00	\$3,444,345.32
11/03/22	\$3,444,345.32	\$286,575.80	\$0.00	\$3,730,921.12
11/04/22	\$3,730,921.12	\$37,334.56	\$0.00	\$3,768,255.68
11/05/22	\$3,768,255.68	\$0.00	\$0.00	\$3,768,255.68
11/06/22	\$3,768,255.68	\$0.00	\$0.00	\$3,768,255.68
11/07/22	\$3,768,255.68	\$198,212.61	\$0.00	\$3,966,468.29
11/08/22	\$3,966,468.29	\$9,936.81	\$0.00	\$3,976,405.10
11/09/22	\$3,976,405.10	\$1,376.92	\$261.92	\$3,977,520.10
11/10/22	\$3,977,520.10	\$1,766.17	\$0.00	\$3,979,286.27
11/11/22	\$3,979,286.27	\$0.00	\$0.00	\$3,979,286.27
11/12/22	\$3,979,286.27	\$0.00	\$0.00	\$3,979,286.27
11/13/22	\$3,979,286.27	\$0.00	\$0.00	\$3,979,286.27
11/14/22	\$3,979,286.27	\$1,347.71	\$0.00	\$3,980,633.98
11/15/22	\$3,980,633.98	\$1,461.32	\$1,089.69	\$3,981,005.61
11/16/22	\$3,981,005.61	\$2,418.41	\$0.00	\$3,983,424.02
11/17/22	\$3,983,424.02	\$2,452.48	\$0.00	\$3,985,876.50
11/18/22	\$3,985,876.50	\$2,154.95	\$0.00	\$3,988,031.45
11/19/22	\$3,988,031.45	\$0.00	\$0.00	\$3,988,031.45
11/20/22	\$3,988,031.45	\$0.00	\$0.00	\$3,988,031.45
11/21/22	\$3,988,031.45	\$599.41	\$0.00	\$3,988,630.86
11/22/22	\$3,988,630.86	\$1,423.30	\$0.00	\$3,990,054.16
11/23/22	\$3,990,054.16	\$2,716.29	\$1,200.00	\$3,991,570.45
11/24/22	\$3,991,570.45	\$0.00	\$0.00	\$3,991,570.45
11/25/22	\$3,991,570.45	\$0.00	\$0.00	\$3,991,570.45
11/26/22	\$3,991,570.45	\$0.00	\$0.00	\$3,991,570.45
11/27/22	\$3,991,570.45	\$0.00	\$0.00	\$3,991,570.45
11/28/22	\$3,991,570.45	\$3,927.98	\$0.00	\$3,995,498.43
11/29/22	\$3,995,498.43	\$2,158.08	\$38.39	\$3,997,618.12
11/30/22	\$3,997,618.12	\$433,778.93	\$232.12	\$4,431,164.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,601.52	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$64.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$99.02)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$6,437.83	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$3,933,925.69		



King County

King County Investment Pool  
Monthly Statement

November 2022

064030010 - RENTON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$45,690,357.58	\$76,542.65	\$2,695,034.18	\$43,071,866.05
11/02/22	\$43,071,866.05	\$20,573.55	\$1,850,766.91	\$41,241,672.69
11/03/22	\$41,241,672.69	\$1,570,024.31	\$41,979.40	\$42,769,717.60
11/04/22	\$42,769,717.60	\$417,499.95	\$32,792.29	\$43,154,425.26
11/05/22	\$43,154,425.26	\$0.00	\$0.00	\$43,154,425.26
11/06/22	\$43,154,425.26	\$0.00	\$0.00	\$43,154,425.26
11/07/22	\$43,154,425.26	\$2,129,938.04	\$188,140.39	\$45,096,222.91
11/08/22	\$45,096,222.91	\$40,203.04	\$3,438,033.13	\$41,698,392.82
11/09/22	\$41,698,392.82	\$42,926.17	\$474,629.28	\$41,266,689.71
11/10/22	\$41,266,689.71	\$613,483.97	\$299,412.71	\$41,580,760.97
11/11/22	\$41,580,760.97	\$0.00	\$0.00	\$41,580,760.97
11/12/22	\$41,580,760.97	\$0.00	\$0.00	\$41,580,760.97
11/13/22	\$41,580,760.97	\$0.00	\$0.00	\$41,580,760.97
11/14/22	\$41,580,760.97	\$34,767.48	\$72,713.52	\$41,542,814.93
11/15/22	\$41,542,814.93	\$73,906.97	\$286,613.41	\$41,330,108.49
11/16/22	\$41,330,108.49	\$21,201.88	\$34,536.11	\$41,316,774.26
11/17/22	\$41,316,774.26	\$17,219.09	\$3,853.61	\$41,330,139.74
11/18/22	\$41,330,139.74	\$301,489.35	\$40,124.01	\$41,591,505.08
11/19/22	\$41,591,505.08	\$0.00	\$0.00	\$41,591,505.08
11/20/22	\$41,591,505.08	\$0.00	\$0.00	\$41,591,505.08
11/21/22	\$41,591,505.08	\$107,746.31	\$7,858.80	\$41,691,392.59
11/22/22	\$41,691,392.59	\$227,873.86	\$408,075.90	\$41,511,190.55
11/23/22	\$41,511,190.55	\$84,553.28	\$128,135.43	\$41,467,608.40
11/24/22	\$41,467,608.40	\$0.00	\$0.00	\$41,467,608.40
11/25/22	\$41,467,608.40	\$3,521.11	\$1,434,446.08	\$40,036,683.43
11/26/22	\$40,036,683.43	\$0.00	\$0.00	\$40,036,683.43
11/27/22	\$40,036,683.43	\$0.00	\$0.00	\$40,036,683.43
11/28/22	\$40,036,683.43	\$7,270.77	\$19,082.13	\$40,024,872.07
11/29/22	\$40,024,872.07	\$53,149.21	\$35,960.71	\$40,042,060.57
11/30/22	\$40,042,060.57	\$13,152,777.58	\$15,684,276.67	\$37,510,561.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$69,643.95	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$682.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,044.66)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$67,917.07	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$41,501,685.95		



King County

King County Investment Pool  
Monthly Statement

November 2022

064031060 - RENTON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,841,282.17	\$2,463.06	\$0.00	\$1,843,745.23
11/02/22	\$1,843,745.23	\$0.00	\$0.00	\$1,843,745.23
11/03/22	\$1,843,745.23	\$0.00	\$0.00	\$1,843,745.23
11/04/22	\$1,843,745.23	\$0.00	\$0.00	\$1,843,745.23
11/05/22	\$1,843,745.23	\$0.00	\$0.00	\$1,843,745.23
11/06/22	\$1,843,745.23	\$0.00	\$0.00	\$1,843,745.23
11/07/22	\$1,843,745.23	\$0.00	\$0.00	\$1,843,745.23
11/08/22	\$1,843,745.23	\$0.00	\$0.00	\$1,843,745.23
11/09/22	\$1,843,745.23	\$0.00	\$0.00	\$1,843,745.23
11/10/22	\$1,843,745.23	\$0.00	\$0.00	\$1,843,745.23
11/11/22	\$1,843,745.23	\$0.00	\$0.00	\$1,843,745.23
11/12/22	\$1,843,745.23	\$0.00	\$0.00	\$1,843,745.23
11/13/22	\$1,843,745.23	\$0.00	\$0.00	\$1,843,745.23
11/14/22	\$1,843,745.23	\$0.00	\$0.00	\$1,843,745.23
11/15/22	\$1,843,745.23	\$0.00	\$0.00	\$1,843,745.23
11/16/22	\$1,843,745.23	\$0.00	\$0.00	\$1,843,745.23
11/17/22	\$1,843,745.23	\$0.00	\$0.00	\$1,843,745.23
11/18/22	\$1,843,745.23	\$0.00	\$0.00	\$1,843,745.23
11/19/22	\$1,843,745.23	\$0.00	\$0.00	\$1,843,745.23
11/20/22	\$1,843,745.23	\$0.00	\$0.00	\$1,843,745.23
11/21/22	\$1,843,745.23	\$0.00	\$0.00	\$1,843,745.23
11/22/22	\$1,843,745.23	\$0.00	\$0.00	\$1,843,745.23
11/23/22	\$1,843,745.23	\$0.00	\$0.00	\$1,843,745.23
11/24/22	\$1,843,745.23	\$0.00	\$0.00	\$1,843,745.23
11/25/22	\$1,843,745.23	\$0.00	\$0.00	\$1,843,745.23
11/26/22	\$1,843,745.23	\$0.00	\$0.00	\$1,843,745.23
11/27/22	\$1,843,745.23	\$0.00	\$0.00	\$1,843,745.23
11/28/22	\$1,843,745.23	\$0.00	\$0.00	\$1,843,745.23
11/29/22	\$1,843,745.23	\$0.00	\$0.00	\$1,843,745.23
11/30/22	\$1,843,745.23	\$20.82	\$0.00	\$1,843,766.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,093.99	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$30.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$46.41)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$3,017.27	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,843,745.92		



King County

King County Investment Pool  
Monthly Statement

November 2022

064033010 - RENTON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$23,340,770.76	\$28,724.22	\$65,431.38	\$23,304,063.60
11/02/22	\$23,304,063.60	\$0.00	\$63,978.04	\$23,240,085.56
11/03/22	\$23,240,085.56	\$933,767.41	\$26,477.42	\$24,147,375.55
11/04/22	\$24,147,375.55	\$253,150.90	\$144.19	\$24,400,382.26
11/05/22	\$24,400,382.26	\$0.00	\$0.00	\$24,400,382.26
11/06/22	\$24,400,382.26	\$0.00	\$0.00	\$24,400,382.26
11/07/22	\$24,400,382.26	\$1,378,695.48	\$23,281.68	\$25,755,796.06
11/08/22	\$25,755,796.06	\$21,980.89	\$15,707.01	\$25,762,069.94
11/09/22	\$25,762,069.94	\$16,617.82	\$563,694.32	\$25,214,993.44
11/10/22	\$25,214,993.44	\$114,130.69	\$506,590.15	\$24,822,533.98
11/11/22	\$24,822,533.98	\$0.00	\$0.00	\$24,822,533.98
11/12/22	\$24,822,533.98	\$0.00	\$0.00	\$24,822,533.98
11/13/22	\$24,822,533.98	\$0.00	\$0.00	\$24,822,533.98
11/14/22	\$24,822,533.98	\$11,491.65	\$23,432.70	\$24,810,592.93
11/15/22	\$24,810,592.93	\$37,223.66	\$252,465.23	\$24,595,351.36
11/16/22	\$24,595,351.36	\$6,832.91	\$53,223.17	\$24,548,961.10
11/17/22	\$24,548,961.10	\$3,681.54	\$348,891.47	\$24,203,751.17
11/18/22	\$24,203,751.17	\$10,728.76	\$0.00	\$24,214,479.93
11/19/22	\$24,214,479.93	\$0.00	\$0.00	\$24,214,479.93
11/20/22	\$24,214,479.93	\$0.00	\$0.00	\$24,214,479.93
11/21/22	\$24,214,479.93	\$5,204.61	\$95,374.44	\$24,124,310.10
11/22/22	\$24,124,310.10	\$20,065.63	\$68,922.78	\$24,075,452.95
11/23/22	\$24,075,452.95	\$2,072.10	\$70,383.12	\$24,007,141.93
11/24/22	\$24,007,141.93	\$0.00	\$0.00	\$24,007,141.93
11/25/22	\$24,007,141.93	\$0.00	\$92,297.01	\$23,914,844.92
11/26/22	\$23,914,844.92	\$0.00	\$0.00	\$23,914,844.92
11/27/22	\$23,914,844.92	\$0.00	\$0.00	\$23,914,844.92
11/28/22	\$23,914,844.92	\$3,980.14	\$37,715.52	\$23,881,109.54
11/29/22	\$23,881,109.54	\$9,548.27	\$184,862.22	\$23,705,795.59
11/30/22	\$23,705,795.59	\$10,376.92	\$654,327.77	\$23,061,844.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$40,796.00	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$399.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$611.94)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$39,784.43	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$24,310,836.49		



King County

King County Investment Pool  
Monthly Statement

November 2022

064033080 - RENTON SD#403 CIP 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$71,812,417.61	\$96,132.33	\$0.00	\$71,908,549.94
11/02/22	\$71,908,549.94	\$0.00	\$0.00	\$71,908,549.94
11/03/22	\$71,908,549.94	\$0.00	\$0.00	\$71,908,549.94
11/04/22	\$71,908,549.94	\$0.00	\$0.00	\$71,908,549.94
11/05/22	\$71,908,549.94	\$0.00	\$0.00	\$71,908,549.94
11/06/22	\$71,908,549.94	\$0.00	\$0.00	\$71,908,549.94
11/07/22	\$71,908,549.94	\$0.00	\$0.00	\$71,908,549.94
11/08/22	\$71,908,549.94	\$0.00	\$0.00	\$71,908,549.94
11/09/22	\$71,908,549.94	\$0.00	\$0.00	\$71,908,549.94
11/10/22	\$71,908,549.94	\$0.00	\$0.00	\$71,908,549.94
11/11/22	\$71,908,549.94	\$0.00	\$0.00	\$71,908,549.94
11/12/22	\$71,908,549.94	\$0.00	\$0.00	\$71,908,549.94
11/13/22	\$71,908,549.94	\$0.00	\$0.00	\$71,908,549.94
11/14/22	\$71,908,549.94	\$0.00	\$0.00	\$71,908,549.94
11/15/22	\$71,908,549.94	\$0.00	\$0.00	\$71,908,549.94
11/16/22	\$71,908,549.94	\$0.00	\$0.00	\$71,908,549.94
11/17/22	\$71,908,549.94	\$0.00	\$0.00	\$71,908,549.94
11/18/22	\$71,908,549.94	\$0.00	\$0.00	\$71,908,549.94
11/19/22	\$71,908,549.94	\$0.00	\$0.00	\$71,908,549.94
11/20/22	\$71,908,549.94	\$0.00	\$0.00	\$71,908,549.94
11/21/22	\$71,908,549.94	\$0.00	\$0.00	\$71,908,549.94
11/22/22	\$71,908,549.94	\$0.00	\$0.00	\$71,908,549.94
11/23/22	\$71,908,549.94	\$0.00	\$0.00	\$71,908,549.94
11/24/22	\$71,908,549.94	\$0.00	\$0.00	\$71,908,549.94
11/25/22	\$71,908,549.94	\$0.00	\$0.00	\$71,908,549.94
11/26/22	\$71,908,549.94	\$0.00	\$0.00	\$71,908,549.94
11/27/22	\$71,908,549.94	\$0.00	\$0.00	\$71,908,549.94
11/28/22	\$71,908,549.94	\$0.00	\$0.00	\$71,908,549.94
11/29/22	\$71,908,549.94	\$0.00	\$0.00	\$71,908,549.94
11/30/22	\$71,908,549.94	\$0.00	\$0.00	\$71,908,549.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$120,669.68	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1,182.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,810.05)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$117,677.57	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$71,908,549.94		



King County

King County Investment Pool  
Monthly Statement

November 2022

064033100 - RENTON SD#403 CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$14,659,245.59	\$19,623.73	\$0.00	\$14,678,869.32
11/02/22	\$14,678,869.32	\$0.00	\$0.00	\$14,678,869.32
11/03/22	\$14,678,869.32	\$0.00	\$0.00	\$14,678,869.32
11/04/22	\$14,678,869.32	\$0.00	\$0.00	\$14,678,869.32
11/05/22	\$14,678,869.32	\$0.00	\$0.00	\$14,678,869.32
11/06/22	\$14,678,869.32	\$0.00	\$0.00	\$14,678,869.32
11/07/22	\$14,678,869.32	\$0.00	\$0.00	\$14,678,869.32
11/08/22	\$14,678,869.32	\$0.00	\$0.00	\$14,678,869.32
11/09/22	\$14,678,869.32	\$0.00	\$0.00	\$14,678,869.32
11/10/22	\$14,678,869.32	\$0.00	\$0.00	\$14,678,869.32
11/11/22	\$14,678,869.32	\$0.00	\$0.00	\$14,678,869.32
11/12/22	\$14,678,869.32	\$0.00	\$0.00	\$14,678,869.32
11/13/22	\$14,678,869.32	\$0.00	\$0.00	\$14,678,869.32
11/14/22	\$14,678,869.32	\$0.00	\$0.00	\$14,678,869.32
11/15/22	\$14,678,869.32	\$0.00	\$0.00	\$14,678,869.32
11/16/22	\$14,678,869.32	\$0.00	\$0.00	\$14,678,869.32
11/17/22	\$14,678,869.32	\$0.00	\$0.00	\$14,678,869.32
11/18/22	\$14,678,869.32	\$0.00	\$0.00	\$14,678,869.32
11/19/22	\$14,678,869.32	\$0.00	\$0.00	\$14,678,869.32
11/20/22	\$14,678,869.32	\$0.00	\$0.00	\$14,678,869.32
11/21/22	\$14,678,869.32	\$0.00	\$0.00	\$14,678,869.32
11/22/22	\$14,678,869.32	\$0.00	\$0.00	\$14,678,869.32
11/23/22	\$14,678,869.32	\$0.00	\$0.00	\$14,678,869.32
11/24/22	\$14,678,869.32	\$0.00	\$0.00	\$14,678,869.32
11/25/22	\$14,678,869.32	\$0.00	\$0.00	\$14,678,869.32
11/26/22	\$14,678,869.32	\$0.00	\$0.00	\$14,678,869.32
11/27/22	\$14,678,869.32	\$0.00	\$0.00	\$14,678,869.32
11/28/22	\$14,678,869.32	\$0.00	\$0.00	\$14,678,869.32
11/29/22	\$14,678,869.32	\$0.00	\$0.00	\$14,678,869.32
11/30/22	\$14,678,869.32	\$0.00	\$0.00	\$14,678,869.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$24,632.60	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$241.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$369.49)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$24,021.81	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$14,678,869.32		





King County

King County Investment Pool  
Monthly Statement

November 2022

064036090 - RENTON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,185,010.93	\$1,636.74	\$10.00	\$1,186,637.67
11/02/22	\$1,186,637.67	\$0.00	\$1,428.14	\$1,185,209.53
11/03/22	\$1,185,209.53	\$0.00	\$0.00	\$1,185,209.53
11/04/22	\$1,185,209.53	\$0.00	\$0.00	\$1,185,209.53
11/05/22	\$1,185,209.53	\$0.00	\$0.00	\$1,185,209.53
11/06/22	\$1,185,209.53	\$0.00	\$0.00	\$1,185,209.53
11/07/22	\$1,185,209.53	\$0.00	\$0.00	\$1,185,209.53
11/08/22	\$1,185,209.53	\$0.00	\$0.00	\$1,185,209.53
11/09/22	\$1,185,209.53	\$0.00	\$500.00	\$1,184,709.53
11/10/22	\$1,184,709.53	\$0.00	\$4,895.00	\$1,179,814.53
11/11/22	\$1,179,814.53	\$0.00	\$0.00	\$1,179,814.53
11/12/22	\$1,179,814.53	\$0.00	\$0.00	\$1,179,814.53
11/13/22	\$1,179,814.53	\$0.00	\$0.00	\$1,179,814.53
11/14/22	\$1,179,814.53	\$0.00	\$5,733.82	\$1,174,080.71
11/15/22	\$1,174,080.71	\$0.00	\$2,281.80	\$1,171,798.91
11/16/22	\$1,171,798.91	\$0.00	\$11,956.81	\$1,159,842.10
11/17/22	\$1,159,842.10	\$0.00	\$500.00	\$1,159,342.10
11/18/22	\$1,159,342.10	\$0.00	\$600.00	\$1,158,742.10
11/19/22	\$1,158,742.10	\$0.00	\$0.00	\$1,158,742.10
11/20/22	\$1,158,742.10	\$0.00	\$0.00	\$1,158,742.10
11/21/22	\$1,158,742.10	\$0.00	\$1,020.00	\$1,157,722.10
11/22/22	\$1,157,722.10	\$0.00	\$15.00	\$1,157,707.10
11/23/22	\$1,157,707.10	\$0.00	\$196.05	\$1,157,511.05
11/24/22	\$1,157,511.05	\$0.00	\$0.00	\$1,157,511.05
11/25/22	\$1,157,511.05	\$0.00	\$47,475.91	\$1,110,035.14
11/26/22	\$1,110,035.14	\$0.00	\$0.00	\$1,110,035.14
11/27/22	\$1,110,035.14	\$0.00	\$0.00	\$1,110,035.14
11/28/22	\$1,110,035.14	\$0.00	\$0.00	\$1,110,035.14
11/29/22	\$1,110,035.14	\$0.00	\$50.00	\$1,109,985.14
11/30/22	\$1,109,985.14	\$6.93	\$0.00	\$1,109,992.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,947.65	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$19.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.21)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,899.36	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,160,631.04		



King County

King County Investment Pool  
Monthly Statement

November 2022

064036100 - RENTON SCH TRUST & AGE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$14.24	\$0.02	\$0.00	\$14.26
11/02/22	\$14.26	\$0.00	\$0.00	\$14.26
11/03/22	\$14.26	\$0.00	\$0.00	\$14.26
11/04/22	\$14.26	\$0.00	\$0.00	\$14.26
11/05/22	\$14.26	\$0.00	\$0.00	\$14.26
11/06/22	\$14.26	\$0.00	\$0.00	\$14.26
11/07/22	\$14.26	\$0.00	\$0.00	\$14.26
11/08/22	\$14.26	\$0.00	\$0.00	\$14.26
11/09/22	\$14.26	\$0.00	\$0.00	\$14.26
11/10/22	\$14.26	\$0.00	\$0.00	\$14.26
11/11/22	\$14.26	\$0.00	\$0.00	\$14.26
11/12/22	\$14.26	\$0.00	\$0.00	\$14.26
11/13/22	\$14.26	\$0.00	\$0.00	\$14.26
11/14/22	\$14.26	\$0.00	\$0.00	\$14.26
11/15/22	\$14.26	\$0.00	\$0.00	\$14.26
11/16/22	\$14.26	\$0.00	\$0.00	\$14.26
11/17/22	\$14.26	\$0.00	\$0.00	\$14.26
11/18/22	\$14.26	\$0.00	\$0.00	\$14.26
11/19/22	\$14.26	\$0.00	\$0.00	\$14.26
11/20/22	\$14.26	\$0.00	\$0.00	\$14.26
11/21/22	\$14.26	\$0.00	\$0.00	\$14.26
11/22/22	\$14.26	\$0.00	\$0.00	\$14.26
11/23/22	\$14.26	\$0.00	\$0.00	\$14.26
11/24/22	\$14.26	\$0.00	\$0.00	\$14.26
11/25/22	\$14.26	\$0.00	\$0.00	\$14.26
11/26/22	\$14.26	\$0.00	\$0.00	\$14.26
11/27/22	\$14.26	\$0.00	\$0.00	\$14.26
11/28/22	\$14.26	\$0.00	\$0.00	\$14.26
11/29/22	\$14.26	\$0.00	\$0.00	\$14.26
11/30/22	\$14.26	\$0.59	\$0.00	\$14.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.02	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.02	<b>Net Earnings Rate</b>	2.041687%
<b>Average Cash Balance</b>	\$14.28		



King County

King County Investment Pool  
Monthly Statement

November 2022

064036250 - RENTON SD403 IMPACT FEES - RENTON

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$975,189.65	\$1,305.45	\$0.00	\$976,495.10
11/02/22	\$976,495.10	\$0.00	\$0.00	\$976,495.10
11/03/22	\$976,495.10	\$0.00	\$0.00	\$976,495.10
11/04/22	\$976,495.10	\$0.00	\$0.00	\$976,495.10
11/05/22	\$976,495.10	\$0.00	\$0.00	\$976,495.10
11/06/22	\$976,495.10	\$0.00	\$0.00	\$976,495.10
11/07/22	\$976,495.10	\$0.00	\$0.00	\$976,495.10
11/08/22	\$976,495.10	\$0.00	\$0.00	\$976,495.10
11/09/22	\$976,495.10	\$0.00	\$0.00	\$976,495.10
11/10/22	\$976,495.10	\$0.00	\$0.00	\$976,495.10
11/11/22	\$976,495.10	\$0.00	\$0.00	\$976,495.10
11/12/22	\$976,495.10	\$0.00	\$0.00	\$976,495.10
11/13/22	\$976,495.10	\$0.00	\$0.00	\$976,495.10
11/14/22	\$976,495.10	\$0.00	\$0.00	\$976,495.10
11/15/22	\$976,495.10	\$0.00	\$0.00	\$976,495.10
11/16/22	\$976,495.10	\$0.00	\$0.00	\$976,495.10
11/17/22	\$976,495.10	\$0.00	\$0.00	\$976,495.10
11/18/22	\$976,495.10	\$0.00	\$0.00	\$976,495.10
11/19/22	\$976,495.10	\$0.00	\$0.00	\$976,495.10
11/20/22	\$976,495.10	\$0.00	\$0.00	\$976,495.10
11/21/22	\$976,495.10	\$0.00	\$0.00	\$976,495.10
11/22/22	\$976,495.10	\$0.00	\$0.00	\$976,495.10
11/23/22	\$976,495.10	\$0.00	\$0.00	\$976,495.10
11/24/22	\$976,495.10	\$0.00	\$0.00	\$976,495.10
11/25/22	\$976,495.10	\$0.00	\$0.00	\$976,495.10
11/26/22	\$976,495.10	\$0.00	\$0.00	\$976,495.10
11/27/22	\$976,495.10	\$0.00	\$0.00	\$976,495.10
11/28/22	\$976,495.10	\$0.00	\$0.00	\$976,495.10
11/29/22	\$976,495.10	\$0.00	\$0.00	\$976,495.10
11/30/22	\$976,495.10	\$0.00	\$0.00	\$976,495.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,638.66	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$16.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.58)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,598.03	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$976,495.10		



King County

King County Investment Pool  
Monthly Statement

November 2022

064036260 - RENTON SD403 IMPACT FEES - NEWCASTLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$41.77	\$0.06	\$0.00	\$41.83
11/02/22	\$41.83	\$0.00	\$0.00	\$41.83
11/03/22	\$41.83	\$0.00	\$0.00	\$41.83
11/04/22	\$41.83	\$0.00	\$0.00	\$41.83
11/05/22	\$41.83	\$0.00	\$0.00	\$41.83
11/06/22	\$41.83	\$0.00	\$0.00	\$41.83
11/07/22	\$41.83	\$0.00	\$0.00	\$41.83
11/08/22	\$41.83	\$0.00	\$0.00	\$41.83
11/09/22	\$41.83	\$0.00	\$0.00	\$41.83
11/10/22	\$41.83	\$0.00	\$0.00	\$41.83
11/11/22	\$41.83	\$0.00	\$0.00	\$41.83
11/12/22	\$41.83	\$0.00	\$0.00	\$41.83
11/13/22	\$41.83	\$0.00	\$0.00	\$41.83
11/14/22	\$41.83	\$0.00	\$0.00	\$41.83
11/15/22	\$41.83	\$0.00	\$0.00	\$41.83
11/16/22	\$41.83	\$0.00	\$0.00	\$41.83
11/17/22	\$41.83	\$0.00	\$0.00	\$41.83
11/18/22	\$41.83	\$0.00	\$0.00	\$41.83
11/19/22	\$41.83	\$0.00	\$0.00	\$41.83
11/20/22	\$41.83	\$0.00	\$0.00	\$41.83
11/21/22	\$41.83	\$0.00	\$0.00	\$41.83
11/22/22	\$41.83	\$0.00	\$0.00	\$41.83
11/23/22	\$41.83	\$0.00	\$0.00	\$41.83
11/24/22	\$41.83	\$0.00	\$0.00	\$41.83
11/25/22	\$41.83	\$0.00	\$0.00	\$41.83
11/26/22	\$41.83	\$0.00	\$0.00	\$41.83
11/27/22	\$41.83	\$0.00	\$0.00	\$41.83
11/28/22	\$41.83	\$0.00	\$0.00	\$41.83
11/29/22	\$41.83	\$0.00	\$0.00	\$41.83
11/30/22	\$41.83	\$0.00	\$0.00	\$41.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.07	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.07	<b>Net Earnings Rate</b>	2.041687%
<b>Average Cash Balance</b>	\$41.83		



King County

King County Investment Pool  
Monthly Statement

November 2022

064036270 - RENTON SD403 IMPACT FEES - BELLEVUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$44.05	\$0.06	\$0.00	\$44.11
11/02/22	\$44.11	\$0.00	\$0.00	\$44.11
11/03/22	\$44.11	\$0.00	\$0.00	\$44.11
11/04/22	\$44.11	\$0.00	\$0.00	\$44.11
11/05/22	\$44.11	\$0.00	\$0.00	\$44.11
11/06/22	\$44.11	\$0.00	\$0.00	\$44.11
11/07/22	\$44.11	\$0.00	\$0.00	\$44.11
11/08/22	\$44.11	\$0.00	\$0.00	\$44.11
11/09/22	\$44.11	\$0.00	\$0.00	\$44.11
11/10/22	\$44.11	\$0.00	\$0.00	\$44.11
11/11/22	\$44.11	\$0.00	\$0.00	\$44.11
11/12/22	\$44.11	\$0.00	\$0.00	\$44.11
11/13/22	\$44.11	\$0.00	\$0.00	\$44.11
11/14/22	\$44.11	\$0.00	\$0.00	\$44.11
11/15/22	\$44.11	\$0.00	\$0.00	\$44.11
11/16/22	\$44.11	\$0.00	\$0.00	\$44.11
11/17/22	\$44.11	\$0.00	\$0.00	\$44.11
11/18/22	\$44.11	\$0.00	\$0.00	\$44.11
11/19/22	\$44.11	\$0.00	\$0.00	\$44.11
11/20/22	\$44.11	\$0.00	\$0.00	\$44.11
11/21/22	\$44.11	\$0.00	\$0.00	\$44.11
11/22/22	\$44.11	\$0.00	\$0.00	\$44.11
11/23/22	\$44.11	\$0.00	\$0.00	\$44.11
11/24/22	\$44.11	\$0.00	\$0.00	\$44.11
11/25/22	\$44.11	\$0.00	\$0.00	\$44.11
11/26/22	\$44.11	\$0.00	\$0.00	\$44.11
11/27/22	\$44.11	\$0.00	\$0.00	\$44.11
11/28/22	\$44.11	\$0.00	\$0.00	\$44.11
11/29/22	\$44.11	\$0.00	\$0.00	\$44.11
11/30/22	\$44.11	\$0.00	\$0.00	\$44.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.07	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.07	<b>Net Earnings Rate</b>	2.041687%
<b>Average Cash Balance</b>	\$44.11		



King County

King County Investment Pool  
Monthly Statement

November 2022

064038510 - RENTON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$37,838,253.89	\$37,144.01	\$0.00	\$37,875,397.90
11/02/22	\$37,875,397.90	\$0.00	\$0.00	\$37,875,397.90
11/03/22	\$37,875,397.90	\$1,402,739.46	\$0.00	\$39,278,137.36
11/04/22	\$39,278,137.36	\$380,589.10	\$216.81	\$39,658,509.65
11/05/22	\$39,658,509.65	\$0.00	\$0.00	\$39,658,509.65
11/06/22	\$39,658,509.65	\$0.00	\$0.00	\$39,658,509.65
11/07/22	\$39,658,509.65	\$2,072,931.71	\$17,290.15	\$41,714,151.21
11/08/22	\$41,714,151.21	\$32,844.57	\$399.65	\$41,746,596.13
11/09/22	\$41,746,596.13	\$24,882.61	\$1,720.66	\$41,769,758.08
11/10/22	\$41,769,758.08	\$171,539.88	\$0.00	\$41,941,297.96
11/11/22	\$41,941,297.96	\$0.00	\$0.00	\$41,941,297.96
11/12/22	\$41,941,297.96	\$0.00	\$0.00	\$41,941,297.96
11/13/22	\$41,941,297.96	\$0.00	\$0.00	\$41,941,297.96
11/14/22	\$41,941,297.96	\$16,509.20	\$208.87	\$41,957,598.29
11/15/22	\$41,957,598.29	\$55,970.67	\$566.49	\$42,013,002.47
11/16/22	\$42,013,002.47	\$10,255.28	\$10,387.75	\$42,012,870.00
11/17/22	\$42,012,870.00	\$5,535.67	\$111.03	\$42,018,294.64
11/18/22	\$42,018,294.64	\$15,221.24	\$0.00	\$42,033,515.88
11/19/22	\$42,033,515.88	\$0.00	\$0.00	\$42,033,515.88
11/20/22	\$42,033,515.88	\$0.00	\$0.00	\$42,033,515.88
11/21/22	\$42,033,515.88	\$7,825.77	\$317.94	\$42,041,023.71
11/22/22	\$42,041,023.71	\$29,802.28	\$0.00	\$42,070,825.99
11/23/22	\$42,070,825.99	\$3,115.68	\$1,819.73	\$42,072,121.94
11/24/22	\$42,072,121.94	\$0.00	\$0.00	\$42,072,121.94
11/25/22	\$42,072,121.94	\$0.00	\$0.00	\$42,072,121.94
11/26/22	\$42,072,121.94	\$0.00	\$0.00	\$42,072,121.94
11/27/22	\$42,072,121.94	\$0.00	\$0.00	\$42,072,121.94
11/28/22	\$42,072,121.94	\$5,984.67	\$392.63	\$42,077,713.98
11/29/22	\$42,077,713.98	\$14,357.07	\$0.00	\$42,092,071.05
11/30/22	\$42,092,071.05	\$15,056.85	\$0.00	\$42,107,127.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$69,465.02	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$680.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,041.98)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$67,742.57	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$41,395,061.49		



King County

King County Investment Pool  
Monthly Statement

November 2022

064040010 - SKYKOMISH SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,248,567.84	\$1,590.83	\$99.72	\$1,250,058.95
11/02/22	\$1,250,058.95	\$0.00	\$0.00	\$1,250,058.95
11/03/22	\$1,250,058.95	\$4,388.08	\$59,843.81	\$1,194,603.22
11/04/22	\$1,194,603.22	\$922.12	\$4,130.81	\$1,191,394.53
11/05/22	\$1,191,394.53	\$0.00	\$0.00	\$1,191,394.53
11/06/22	\$1,191,394.53	\$0.00	\$0.00	\$1,191,394.53
11/07/22	\$1,191,394.53	\$3,194.35	\$8,009.03	\$1,186,579.85
11/08/22	\$1,186,579.85	\$298.21	\$4,071.28	\$1,182,806.78
11/09/22	\$1,182,806.78	\$120.84	\$649.75	\$1,182,277.87
11/10/22	\$1,182,277.87	\$152.61	\$1,201.58	\$1,181,228.90
11/11/22	\$1,181,228.90	\$0.00	\$0.00	\$1,181,228.90
11/12/22	\$1,181,228.90	\$0.00	\$0.00	\$1,181,228.90
11/13/22	\$1,181,228.90	\$0.00	\$0.00	\$1,181,228.90
11/14/22	\$1,181,228.90	\$61.80	\$292.00	\$1,180,998.70
11/15/22	\$1,180,998.70	\$1,087.57	\$0.00	\$1,182,086.27
11/16/22	\$1,182,086.27	\$143.46	\$19.12	\$1,182,210.61
11/17/22	\$1,182,210.61	\$32.56	\$0.00	\$1,182,243.17
11/18/22	\$1,182,243.17	\$28.97	\$7,425.72	\$1,174,846.42
11/19/22	\$1,174,846.42	\$0.00	\$0.00	\$1,174,846.42
11/20/22	\$1,174,846.42	\$0.00	\$0.00	\$1,174,846.42
11/21/22	\$1,174,846.42	\$435.23	\$10,029.48	\$1,165,252.17
11/22/22	\$1,165,252.17	\$0.00	\$87.72	\$1,165,164.45
11/23/22	\$1,165,164.45	\$0.00	\$32.56	\$1,165,131.89
11/24/22	\$1,165,131.89	\$0.00	\$0.00	\$1,165,131.89
11/25/22	\$1,165,131.89	\$0.00	\$65.51	\$1,165,066.38
11/26/22	\$1,165,066.38	\$0.00	\$0.00	\$1,165,066.38
11/27/22	\$1,165,066.38	\$0.00	\$0.00	\$1,165,066.38
11/28/22	\$1,165,066.38	\$0.00	\$2,455.92	\$1,162,610.46
11/29/22	\$1,162,610.46	\$37.52	\$0.00	\$1,162,647.98
11/30/22	\$1,162,647.98	\$125,365.95	\$131,501.41	\$1,156,512.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,982.13	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$19.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.73)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,932.98	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,181,173.78		



King County

King County Investment Pool  
Monthly Statement

November 2022

064041060 - SKYKO SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$53,762.22	\$71.97	\$0.00	\$53,834.19
11/02/22	\$53,834.19	\$0.00	\$0.00	\$53,834.19
11/03/22	\$53,834.19	\$0.00	\$0.00	\$53,834.19
11/04/22	\$53,834.19	\$0.00	\$0.00	\$53,834.19
11/05/22	\$53,834.19	\$0.00	\$0.00	\$53,834.19
11/06/22	\$53,834.19	\$0.00	\$0.00	\$53,834.19
11/07/22	\$53,834.19	\$0.00	\$0.00	\$53,834.19
11/08/22	\$53,834.19	\$0.00	\$0.00	\$53,834.19
11/09/22	\$53,834.19	\$0.00	\$0.00	\$53,834.19
11/10/22	\$53,834.19	\$0.00	\$0.00	\$53,834.19
11/11/22	\$53,834.19	\$0.00	\$0.00	\$53,834.19
11/12/22	\$53,834.19	\$0.00	\$0.00	\$53,834.19
11/13/22	\$53,834.19	\$0.00	\$0.00	\$53,834.19
11/14/22	\$53,834.19	\$0.00	\$0.00	\$53,834.19
11/15/22	\$53,834.19	\$0.00	\$0.00	\$53,834.19
11/16/22	\$53,834.19	\$0.00	\$0.00	\$53,834.19
11/17/22	\$53,834.19	\$0.00	\$0.00	\$53,834.19
11/18/22	\$53,834.19	\$0.00	\$0.00	\$53,834.19
11/19/22	\$53,834.19	\$0.00	\$0.00	\$53,834.19
11/20/22	\$53,834.19	\$0.00	\$0.00	\$53,834.19
11/21/22	\$53,834.19	\$0.00	\$0.00	\$53,834.19
11/22/22	\$53,834.19	\$0.00	\$0.00	\$53,834.19
11/23/22	\$53,834.19	\$0.00	\$0.00	\$53,834.19
11/24/22	\$53,834.19	\$0.00	\$0.00	\$53,834.19
11/25/22	\$53,834.19	\$0.00	\$0.00	\$53,834.19
11/26/22	\$53,834.19	\$0.00	\$0.00	\$53,834.19
11/27/22	\$53,834.19	\$0.00	\$0.00	\$53,834.19
11/28/22	\$53,834.19	\$0.00	\$0.00	\$53,834.19
11/29/22	\$53,834.19	\$0.00	\$0.00	\$53,834.19
11/30/22	\$53,834.19	\$0.42	\$0.00	\$53,834.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$90.34	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.36)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$88.10	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$53,834.20		





King County

King County Investment Pool  
Monthly Statement

November 2022

064046090 - SKYKOMI SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$18,527.94	\$24.75	\$0.00	\$18,552.69
11/02/22	\$18,552.69	\$0.00	\$0.00	\$18,552.69
11/03/22	\$18,552.69	\$0.00	\$0.00	\$18,552.69
11/04/22	\$18,552.69	\$0.00	\$0.00	\$18,552.69
11/05/22	\$18,552.69	\$0.00	\$0.00	\$18,552.69
11/06/22	\$18,552.69	\$0.00	\$0.00	\$18,552.69
11/07/22	\$18,552.69	\$0.00	\$0.00	\$18,552.69
11/08/22	\$18,552.69	\$0.00	\$0.00	\$18,552.69
11/09/22	\$18,552.69	\$0.00	\$0.00	\$18,552.69
11/10/22	\$18,552.69	\$0.00	\$0.00	\$18,552.69
11/11/22	\$18,552.69	\$0.00	\$0.00	\$18,552.69
11/12/22	\$18,552.69	\$0.00	\$0.00	\$18,552.69
11/13/22	\$18,552.69	\$0.00	\$0.00	\$18,552.69
11/14/22	\$18,552.69	\$0.00	\$0.00	\$18,552.69
11/15/22	\$18,552.69	\$108.00	\$0.00	\$18,660.69
11/16/22	\$18,660.69	\$0.00	\$0.00	\$18,660.69
11/17/22	\$18,660.69	\$0.00	\$0.00	\$18,660.69
11/18/22	\$18,660.69	\$0.00	\$0.00	\$18,660.69
11/19/22	\$18,660.69	\$0.00	\$0.00	\$18,660.69
11/20/22	\$18,660.69	\$0.00	\$0.00	\$18,660.69
11/21/22	\$18,660.69	\$0.00	\$0.00	\$18,660.69
11/22/22	\$18,660.69	\$0.00	\$0.00	\$18,660.69
11/23/22	\$18,660.69	\$0.00	\$0.00	\$18,660.69
11/24/22	\$18,660.69	\$0.00	\$0.00	\$18,660.69
11/25/22	\$18,660.69	\$0.00	\$0.00	\$18,660.69
11/26/22	\$18,660.69	\$0.00	\$0.00	\$18,660.69
11/27/22	\$18,660.69	\$0.00	\$0.00	\$18,660.69
11/28/22	\$18,660.69	\$0.00	\$0.00	\$18,660.69
11/29/22	\$18,660.69	\$0.00	\$0.00	\$18,660.69
11/30/22	\$18,660.69	\$0.03	\$0.00	\$18,660.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$31.23	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.47)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$30.45	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$18,610.29		



King County

King County Investment Pool  
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November 2022

064046100 - SKYKO SCH TRUST & AGEN FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$2,898.61	\$3.88	\$0.00	\$2,902.49
11/02/22	\$2,902.49	\$0.00	\$0.00	\$2,902.49
11/03/22	\$2,902.49	\$0.00	\$0.00	\$2,902.49
11/04/22	\$2,902.49	\$0.00	\$0.00	\$2,902.49
11/05/22	\$2,902.49	\$0.00	\$0.00	\$2,902.49
11/06/22	\$2,902.49	\$0.00	\$0.00	\$2,902.49
11/07/22	\$2,902.49	\$0.00	\$0.00	\$2,902.49
11/08/22	\$2,902.49	\$0.00	\$0.00	\$2,902.49
11/09/22	\$2,902.49	\$0.00	\$0.00	\$2,902.49
11/10/22	\$2,902.49	\$0.00	\$0.00	\$2,902.49
11/11/22	\$2,902.49	\$0.00	\$0.00	\$2,902.49
11/12/22	\$2,902.49	\$0.00	\$0.00	\$2,902.49
11/13/22	\$2,902.49	\$0.00	\$0.00	\$2,902.49
11/14/22	\$2,902.49	\$0.00	\$0.00	\$2,902.49
11/15/22	\$2,902.49	\$0.00	\$0.00	\$2,902.49
11/16/22	\$2,902.49	\$0.00	\$0.00	\$2,902.49
11/17/22	\$2,902.49	\$0.00	\$0.00	\$2,902.49
11/18/22	\$2,902.49	\$0.00	\$0.00	\$2,902.49
11/19/22	\$2,902.49	\$0.00	\$0.00	\$2,902.49
11/20/22	\$2,902.49	\$0.00	\$0.00	\$2,902.49
11/21/22	\$2,902.49	\$0.00	\$0.00	\$2,902.49
11/22/22	\$2,902.49	\$0.00	\$0.00	\$2,902.49
11/23/22	\$2,902.49	\$0.00	\$0.00	\$2,902.49
11/24/22	\$2,902.49	\$0.00	\$0.00	\$2,902.49
11/25/22	\$2,902.49	\$0.00	\$0.00	\$2,902.49
11/26/22	\$2,902.49	\$0.00	\$0.00	\$2,902.49
11/27/22	\$2,902.49	\$0.00	\$0.00	\$2,902.49
11/28/22	\$2,902.49	\$0.00	\$0.00	\$2,902.49
11/29/22	\$2,902.49	\$0.00	\$0.00	\$2,902.49
11/30/22	\$2,902.49	\$0.02	\$0.00	\$2,902.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4.87	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.07)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$4.75	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$2,902.49		



King County

King County Investment Pool  
Monthly Statement

November 2022

064048400 - SKYKOMISH SCH LTD GO BOND

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

**Account Summary**

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



King County

King County Investment Pool  
Monthly Statement

November 2022

064050010 - BELLEVUE SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$44,103,729.60	\$116,302.33	\$5,943,237.19	\$38,276,794.74
11/02/22	\$38,276,794.74	\$80,965.97	\$395,851.88	\$37,961,908.83
11/03/22	\$37,961,908.83	\$2,232,604.21	\$58,600.74	\$40,135,912.30
11/04/22	\$40,135,912.30	\$726,118.06	\$619,084.34	\$40,242,946.02
11/05/22	\$40,242,946.02	\$0.00	\$0.00	\$40,242,946.02
11/06/22	\$40,242,946.02	\$0.00	\$0.00	\$40,242,946.02
11/07/22	\$40,242,946.02	\$2,011,029.98	\$225,887.25	\$42,028,088.75
11/08/22	\$42,028,088.75	\$101,958.19	\$116,895.86	\$42,013,151.08
11/09/22	\$42,013,151.08	\$117,155.59	\$176,574.90	\$41,953,731.77
11/10/22	\$41,953,731.77	\$149,964.76	\$478,520.96	\$41,625,175.57
11/11/22	\$41,625,175.57	\$0.00	\$0.00	\$41,625,175.57
11/12/22	\$41,625,175.57	\$0.00	\$0.00	\$41,625,175.57
11/13/22	\$41,625,175.57	\$0.00	\$0.00	\$41,625,175.57
11/14/22	\$41,625,175.57	\$231,916.66	\$4,338,738.17	\$37,518,354.06
11/15/22	\$37,518,354.06	\$97,557.18	\$343,406.24	\$37,272,505.00
11/16/22	\$37,272,505.00	\$251,171.07	\$292,735.33	\$37,230,940.74
11/17/22	\$37,230,940.74	\$70,003.68	\$120,603.99	\$37,180,340.43
11/18/22	\$37,180,340.43	\$126,392.20	\$3,927,640.96	\$33,379,091.67
11/19/22	\$33,379,091.67	\$0.00	\$0.00	\$33,379,091.67
11/20/22	\$33,379,091.67	\$0.00	\$0.00	\$33,379,091.67
11/21/22	\$33,379,091.67	\$138,323.11	\$37,961.41	\$33,479,453.37
11/22/22	\$33,479,453.37	\$271,887.44	\$56,072.60	\$33,695,268.21
11/23/22	\$33,695,268.21	\$90,481.37	\$58,780.96	\$33,726,968.62
11/24/22	\$33,726,968.62	\$0.00	\$0.00	\$33,726,968.62
11/25/22	\$33,726,968.62	\$69,994.75	\$677,527.33	\$33,119,436.04
11/26/22	\$33,119,436.04	\$0.00	\$0.00	\$33,119,436.04
11/27/22	\$33,119,436.04	\$0.00	\$0.00	\$33,119,436.04
11/28/22	\$33,119,436.04	\$72,897.75	\$52,645.49	\$33,139,688.30
11/29/22	\$33,139,688.30	\$81,606.70	\$57,241.12	\$33,164,053.88
11/30/22	\$33,164,053.88	\$17,046,400.88	\$14,598,046.55	\$35,612,408.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$62,360.50	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$610.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$935.41)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$60,814.22	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$37,161,388.68		



King County

King County Investment Pool  
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November 2022

064051060 - BELLEV SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$2,656,179.59	\$64,139.00	\$0.00	\$2,720,318.59
11/02/22	\$2,720,318.59	\$0.00	\$0.00	\$2,720,318.59
11/03/22	\$2,720,318.59	\$198.58	\$0.00	\$2,720,517.17
11/04/22	\$2,720,517.17	\$0.00	\$0.00	\$2,720,517.17
11/05/22	\$2,720,517.17	\$0.00	\$0.00	\$2,720,517.17
11/06/22	\$2,720,517.17	\$0.00	\$0.00	\$2,720,517.17
11/07/22	\$2,720,517.17	\$2.45	\$0.00	\$2,720,519.62
11/08/22	\$2,720,519.62	\$0.00	\$0.00	\$2,720,519.62
11/09/22	\$2,720,519.62	\$0.00	\$0.00	\$2,720,519.62
11/10/22	\$2,720,519.62	\$0.00	\$0.00	\$2,720,519.62
11/11/22	\$2,720,519.62	\$0.00	\$0.00	\$2,720,519.62
11/12/22	\$2,720,519.62	\$0.00	\$0.00	\$2,720,519.62
11/13/22	\$2,720,519.62	\$0.00	\$0.00	\$2,720,519.62
11/14/22	\$2,720,519.62	\$0.00	\$0.00	\$2,720,519.62
11/15/22	\$2,720,519.62	\$0.00	\$0.00	\$2,720,519.62
11/16/22	\$2,720,519.62	\$0.00	\$0.00	\$2,720,519.62
11/17/22	\$2,720,519.62	\$0.00	\$0.00	\$2,720,519.62
11/18/22	\$2,720,519.62	\$0.00	\$334,380.78	\$2,386,138.84
11/19/22	\$2,386,138.84	\$0.00	\$0.00	\$2,386,138.84
11/20/22	\$2,386,138.84	\$0.00	\$0.00	\$2,386,138.84
11/21/22	\$2,386,138.84	\$0.00	\$0.00	\$2,386,138.84
11/22/22	\$2,386,138.84	\$0.00	\$0.00	\$2,386,138.84
11/23/22	\$2,386,138.84	\$0.00	\$0.00	\$2,386,138.84
11/24/22	\$2,386,138.84	\$0.00	\$0.00	\$2,386,138.84
11/25/22	\$2,386,138.84	\$0.00	\$0.00	\$2,386,138.84
11/26/22	\$2,386,138.84	\$0.00	\$0.00	\$2,386,138.84
11/27/22	\$2,386,138.84	\$0.00	\$0.00	\$2,386,138.84
11/28/22	\$2,386,138.84	\$0.00	\$0.00	\$2,386,138.84
11/29/22	\$2,386,138.84	\$0.00	\$0.00	\$2,386,138.84
11/30/22	\$2,386,138.84	\$12.77	\$0.00	\$2,386,151.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,322.13	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$42.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$64.83)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$4,214.96	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$2,575,607.98		



King County

King County Investment Pool  
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November 2022

064053010 - BELLEV SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$14,599,404.96	\$18,131,288.01	\$750.00	\$32,729,942.97
11/02/22	\$32,729,942.97	\$0.00	\$26,600.67	\$32,703,342.30
11/03/22	\$32,703,342.30	\$1,717,349.67	\$961.25	\$34,419,730.72
11/04/22	\$34,419,730.72	\$503,294.63	\$122,443.93	\$34,800,581.42
11/05/22	\$34,800,581.42	\$0.00	\$0.00	\$34,800,581.42
11/06/22	\$34,800,581.42	\$0.00	\$0.00	\$34,800,581.42
11/07/22	\$34,800,581.42	\$1,405,997.84	\$552.50	\$36,206,026.76
11/08/22	\$36,206,026.76	\$25,559.18	\$2,697.87	\$36,228,888.07
11/09/22	\$36,228,888.07	\$25,635.53	\$8,250.00	\$36,246,273.60
11/10/22	\$36,246,273.60	\$20,975.24	\$80,282.31	\$36,186,966.53
11/11/22	\$36,186,966.53	\$0.00	\$0.00	\$36,186,966.53
11/12/22	\$36,186,966.53	\$0.00	\$0.00	\$36,186,966.53
11/13/22	\$36,186,966.53	\$0.00	\$0.00	\$36,186,966.53
11/14/22	\$36,186,966.53	\$23,295.48	\$31,997.16	\$36,178,264.85
11/15/22	\$36,178,264.85	\$26,247.59	\$74,951.29	\$36,129,561.15
11/16/22	\$36,129,561.15	\$17,850.02	\$26,524.00	\$36,120,887.17
11/17/22	\$36,120,887.17	\$8,293.37	\$0.00	\$36,129,180.54
11/18/22	\$36,129,180.54	\$25,568.50	\$10,155,601.51	\$25,999,147.53
11/19/22	\$25,999,147.53	\$0.00	\$0.00	\$25,999,147.53
11/20/22	\$25,999,147.53	\$0.00	\$0.00	\$25,999,147.53
11/21/22	\$25,999,147.53	\$21,651.14	\$5,301.10	\$26,015,497.57
11/22/22	\$26,015,497.57	\$12,730.08	\$19,831.86	\$26,008,395.79
11/23/22	\$26,008,395.79	\$4,800.53	\$9,611.00	\$26,003,585.32
11/24/22	\$26,003,585.32	\$0.00	\$0.00	\$26,003,585.32
11/25/22	\$26,003,585.32	\$0.00	\$46,283.63	\$25,957,301.69
11/26/22	\$25,957,301.69	\$0.00	\$0.00	\$25,957,301.69
11/27/22	\$25,957,301.69	\$0.00	\$0.00	\$25,957,301.69
11/28/22	\$25,957,301.69	\$8,770.38	\$0.00	\$25,966,072.07
11/29/22	\$25,966,072.07	\$19,314.07	\$2,929.03	\$25,982,457.11
11/30/22	\$25,982,457.11	\$40,518.63	\$478,615.72	\$25,544,360.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$52,560.03	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$514.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$788.40)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$51,256.76	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$31,321,166.98		



King County

King County Investment Pool  
Monthly Statement

November 2022

064053012 - BELLEVUE SD CIP RESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$20,041.12	\$26.83	\$41.12	\$20,026.83
11/02/22	\$20,026.83	\$0.00	\$0.00	\$20,026.83
11/03/22	\$20,026.83	\$0.00	\$0.00	\$20,026.83
11/04/22	\$20,026.83	\$0.00	\$0.00	\$20,026.83
11/05/22	\$20,026.83	\$0.00	\$0.00	\$20,026.83
11/06/22	\$20,026.83	\$0.00	\$0.00	\$20,026.83
11/07/22	\$20,026.83	\$0.00	\$0.00	\$20,026.83
11/08/22	\$20,026.83	\$0.00	\$0.00	\$20,026.83
11/09/22	\$20,026.83	\$0.00	\$0.00	\$20,026.83
11/10/22	\$20,026.83	\$0.00	\$0.00	\$20,026.83
11/11/22	\$20,026.83	\$0.00	\$0.00	\$20,026.83
11/12/22	\$20,026.83	\$0.00	\$0.00	\$20,026.83
11/13/22	\$20,026.83	\$0.00	\$0.00	\$20,026.83
11/14/22	\$20,026.83	\$0.00	\$0.00	\$20,026.83
11/15/22	\$20,026.83	\$0.00	\$0.00	\$20,026.83
11/16/22	\$20,026.83	\$0.00	\$0.00	\$20,026.83
11/17/22	\$20,026.83	\$0.00	\$0.00	\$20,026.83
11/18/22	\$20,026.83	\$0.00	\$0.00	\$20,026.83
11/19/22	\$20,026.83	\$0.00	\$0.00	\$20,026.83
11/20/22	\$20,026.83	\$0.00	\$0.00	\$20,026.83
11/21/22	\$20,026.83	\$0.00	\$0.00	\$20,026.83
11/22/22	\$20,026.83	\$0.00	\$0.00	\$20,026.83
11/23/22	\$20,026.83	\$0.00	\$0.00	\$20,026.83
11/24/22	\$20,026.83	\$0.00	\$0.00	\$20,026.83
11/25/22	\$20,026.83	\$0.00	\$0.00	\$20,026.83
11/26/22	\$20,026.83	\$0.00	\$0.00	\$20,026.83
11/27/22	\$20,026.83	\$0.00	\$0.00	\$20,026.83
11/28/22	\$20,026.83	\$0.00	\$0.00	\$20,026.83
11/29/22	\$20,026.83	\$0.00	\$0.00	\$20,026.83
11/30/22	\$20,026.83	\$0.00	\$0.00	\$20,026.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$33.61	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.50)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$32.78	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$20,026.83		



King County

King County Investment Pool  
Monthly Statement

November 2022

064053014 - BELLEVUE SD CIP UNRESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$25,432,913.58	\$34,045.99	\$12,296,659.32	\$13,170,300.25
11/02/22	\$13,170,300.25	\$0.00	\$0.00	\$13,170,300.25
11/03/22	\$13,170,300.25	\$0.00	\$0.00	\$13,170,300.25
11/04/22	\$13,170,300.25	\$0.00	\$0.00	\$13,170,300.25
11/05/22	\$13,170,300.25	\$0.00	\$0.00	\$13,170,300.25
11/06/22	\$13,170,300.25	\$0.00	\$0.00	\$13,170,300.25
11/07/22	\$13,170,300.25	\$0.00	\$0.00	\$13,170,300.25
11/08/22	\$13,170,300.25	\$0.00	\$0.00	\$13,170,300.25
11/09/22	\$13,170,300.25	\$0.00	\$0.00	\$13,170,300.25
11/10/22	\$13,170,300.25	\$0.00	\$0.00	\$13,170,300.25
11/11/22	\$13,170,300.25	\$0.00	\$0.00	\$13,170,300.25
11/12/22	\$13,170,300.25	\$0.00	\$0.00	\$13,170,300.25
11/13/22	\$13,170,300.25	\$0.00	\$0.00	\$13,170,300.25
11/14/22	\$13,170,300.25	\$0.00	\$0.00	\$13,170,300.25
11/15/22	\$13,170,300.25	\$0.00	\$0.00	\$13,170,300.25
11/16/22	\$13,170,300.25	\$0.00	\$0.00	\$13,170,300.25
11/17/22	\$13,170,300.25	\$0.00	\$0.00	\$13,170,300.25
11/18/22	\$13,170,300.25	\$0.00	\$0.00	\$13,170,300.25
11/19/22	\$13,170,300.25	\$0.00	\$0.00	\$13,170,300.25
11/20/22	\$13,170,300.25	\$0.00	\$0.00	\$13,170,300.25
11/21/22	\$13,170,300.25	\$0.00	\$0.00	\$13,170,300.25
11/22/22	\$13,170,300.25	\$0.00	\$0.00	\$13,170,300.25
11/23/22	\$13,170,300.25	\$0.00	\$0.00	\$13,170,300.25
11/24/22	\$13,170,300.25	\$0.00	\$0.00	\$13,170,300.25
11/25/22	\$13,170,300.25	\$0.00	\$0.00	\$13,170,300.25
11/26/22	\$13,170,300.25	\$0.00	\$0.00	\$13,170,300.25
11/27/22	\$13,170,300.25	\$0.00	\$0.00	\$13,170,300.25
11/28/22	\$13,170,300.25	\$0.00	\$0.00	\$13,170,300.25
11/29/22	\$13,170,300.25	\$0.00	\$0.00	\$13,170,300.25
11/30/22	\$13,170,300.25	\$0.00	\$0.00	\$13,170,300.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$22,101.07	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$216.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$331.52)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$21,553.05	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$13,170,300.25		





King County

King County Investment Pool  
Monthly Statement

November 2022

064053015 - BELLEVUE SD 405 CAP PRJT

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

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$21,891.42	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$214.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$328.37)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$21,348.61	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$13,045,364.03		



King County

King County Investment Pool  
Monthly Statement

November 2022

064053067 - BELLEVUE SD CIP 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$36,630,639.31	\$49,035.93	\$1,415,078.80	\$35,264,596.44
11/02/22	\$35,264,596.44	\$0.00	\$0.00	\$35,264,596.44
11/03/22	\$35,264,596.44	\$0.00	\$0.00	\$35,264,596.44
11/04/22	\$35,264,596.44	\$0.00	\$0.00	\$35,264,596.44
11/05/22	\$35,264,596.44	\$0.00	\$0.00	\$35,264,596.44
11/06/22	\$35,264,596.44	\$0.00	\$0.00	\$35,264,596.44
11/07/22	\$35,264,596.44	\$0.00	\$0.00	\$35,264,596.44
11/08/22	\$35,264,596.44	\$0.00	\$0.00	\$35,264,596.44
11/09/22	\$35,264,596.44	\$0.00	\$0.00	\$35,264,596.44
11/10/22	\$35,264,596.44	\$0.00	\$0.00	\$35,264,596.44
11/11/22	\$35,264,596.44	\$0.00	\$0.00	\$35,264,596.44
11/12/22	\$35,264,596.44	\$0.00	\$0.00	\$35,264,596.44
11/13/22	\$35,264,596.44	\$0.00	\$0.00	\$35,264,596.44
11/14/22	\$35,264,596.44	\$0.00	\$0.00	\$35,264,596.44
11/15/22	\$35,264,596.44	\$0.00	\$0.00	\$35,264,596.44
11/16/22	\$35,264,596.44	\$0.00	\$0.00	\$35,264,596.44
11/17/22	\$35,264,596.44	\$0.00	\$0.00	\$35,264,596.44
11/18/22	\$35,264,596.44	\$0.00	\$0.00	\$35,264,596.44
11/19/22	\$35,264,596.44	\$0.00	\$0.00	\$35,264,596.44
11/20/22	\$35,264,596.44	\$0.00	\$0.00	\$35,264,596.44
11/21/22	\$35,264,596.44	\$0.00	\$0.00	\$35,264,596.44
11/22/22	\$35,264,596.44	\$0.00	\$0.00	\$35,264,596.44
11/23/22	\$35,264,596.44	\$0.00	\$0.00	\$35,264,596.44
11/24/22	\$35,264,596.44	\$0.00	\$0.00	\$35,264,596.44
11/25/22	\$35,264,596.44	\$0.00	\$0.00	\$35,264,596.44
11/26/22	\$35,264,596.44	\$0.00	\$0.00	\$35,264,596.44
11/27/22	\$35,264,596.44	\$0.00	\$0.00	\$35,264,596.44
11/28/22	\$35,264,596.44	\$0.00	\$0.00	\$35,264,596.44
11/29/22	\$35,264,596.44	\$0.00	\$0.00	\$35,264,596.44
11/30/22	\$35,264,596.44	\$0.00	\$0.00	\$35,264,596.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$59,177.49	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$579.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$887.66)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$57,710.14	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$35,264,596.44		



King County

King County Investment Pool  
Monthly Statement

November 2022

064053068 - BELLEVUE SD CIP 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$104,401,628.41	\$139,758.17	\$4,390,135.15	\$100,151,251.43
11/02/22	\$100,151,251.43	\$0.00	\$0.00	\$100,151,251.43
11/03/22	\$100,151,251.43	\$0.00	\$0.00	\$100,151,251.43
11/04/22	\$100,151,251.43	\$0.00	\$0.00	\$100,151,251.43
11/05/22	\$100,151,251.43	\$0.00	\$0.00	\$100,151,251.43
11/06/22	\$100,151,251.43	\$0.00	\$0.00	\$100,151,251.43
11/07/22	\$100,151,251.43	\$0.00	\$0.00	\$100,151,251.43
11/08/22	\$100,151,251.43	\$0.00	\$0.00	\$100,151,251.43
11/09/22	\$100,151,251.43	\$0.00	\$0.00	\$100,151,251.43
11/10/22	\$100,151,251.43	\$0.00	\$0.00	\$100,151,251.43
11/11/22	\$100,151,251.43	\$0.00	\$0.00	\$100,151,251.43
11/12/22	\$100,151,251.43	\$0.00	\$0.00	\$100,151,251.43
11/13/22	\$100,151,251.43	\$0.00	\$0.00	\$100,151,251.43
11/14/22	\$100,151,251.43	\$0.00	\$0.00	\$100,151,251.43
11/15/22	\$100,151,251.43	\$0.00	\$0.00	\$100,151,251.43
11/16/22	\$100,151,251.43	\$0.00	\$0.00	\$100,151,251.43
11/17/22	\$100,151,251.43	\$0.00	\$0.00	\$100,151,251.43
11/18/22	\$100,151,251.43	\$0.00	\$0.00	\$100,151,251.43
11/19/22	\$100,151,251.43	\$0.00	\$0.00	\$100,151,251.43
11/20/22	\$100,151,251.43	\$0.00	\$0.00	\$100,151,251.43
11/21/22	\$100,151,251.43	\$0.00	\$0.00	\$100,151,251.43
11/22/22	\$100,151,251.43	\$0.00	\$0.00	\$100,151,251.43
11/23/22	\$100,151,251.43	\$0.00	\$0.00	\$100,151,251.43
11/24/22	\$100,151,251.43	\$0.00	\$0.00	\$100,151,251.43
11/25/22	\$100,151,251.43	\$0.00	\$0.00	\$100,151,251.43
11/26/22	\$100,151,251.43	\$0.00	\$0.00	\$100,151,251.43
11/27/22	\$100,151,251.43	\$0.00	\$0.00	\$100,151,251.43
11/28/22	\$100,151,251.43	\$0.00	\$0.00	\$100,151,251.43
11/29/22	\$100,151,251.43	\$0.00	\$0.00	\$100,151,251.43
11/30/22	\$100,151,251.43	\$0.00	\$0.00	\$100,151,251.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$168,063.74	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1,646.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,520.96)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$163,896.46	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$100,151,251.43		



King County

King County Investment Pool  
Monthly Statement

November 2022

064056090 - BELLEV SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,823,686.23	\$652,141.02	\$3,142.80	\$2,472,684.45
11/02/22	\$2,472,684.45	\$0.00	\$615.34	\$2,472,069.11
11/03/22	\$2,472,069.11	\$0.00	\$3,600.00	\$2,468,469.11
11/04/22	\$2,468,469.11	\$0.00	\$17,271.48	\$2,451,197.63
11/05/22	\$2,451,197.63	\$0.00	\$0.00	\$2,451,197.63
11/06/22	\$2,451,197.63	\$0.00	\$0.00	\$2,451,197.63
11/07/22	\$2,451,197.63	\$0.00	\$14,978.58	\$2,436,219.05
11/08/22	\$2,436,219.05	\$0.00	\$2,862.22	\$2,433,356.83
11/09/22	\$2,433,356.83	\$0.00	\$13,690.30	\$2,419,666.53
11/10/22	\$2,419,666.53	\$0.00	\$3,166.40	\$2,416,500.13
11/11/22	\$2,416,500.13	\$0.00	\$0.00	\$2,416,500.13
11/12/22	\$2,416,500.13	\$0.00	\$0.00	\$2,416,500.13
11/13/22	\$2,416,500.13	\$0.00	\$0.00	\$2,416,500.13
11/14/22	\$2,416,500.13	\$0.00	\$3,073.95	\$2,413,426.18
11/15/22	\$2,413,426.18	\$0.00	\$24,418.48	\$2,389,007.70
11/16/22	\$2,389,007.70	\$0.00	\$12,648.23	\$2,376,359.47
11/17/22	\$2,376,359.47	\$0.00	\$200.00	\$2,376,159.47
11/18/22	\$2,376,159.47	\$0.00	\$31,678.72	\$2,344,480.75
11/19/22	\$2,344,480.75	\$0.00	\$0.00	\$2,344,480.75
11/20/22	\$2,344,480.75	\$0.00	\$0.00	\$2,344,480.75
11/21/22	\$2,344,480.75	\$0.00	\$4,941.83	\$2,339,538.92
11/22/22	\$2,339,538.92	\$0.00	\$1,520.48	\$2,338,018.44
11/23/22	\$2,338,018.44	\$0.00	\$48,475.26	\$2,289,543.18
11/24/22	\$2,289,543.18	\$0.00	\$0.00	\$2,289,543.18
11/25/22	\$2,289,543.18	\$0.00	\$18,995.36	\$2,270,547.82
11/26/22	\$2,270,547.82	\$0.00	\$0.00	\$2,270,547.82
11/27/22	\$2,270,547.82	\$0.00	\$0.00	\$2,270,547.82
11/28/22	\$2,270,547.82	\$0.00	\$10,333.24	\$2,260,214.58
11/29/22	\$2,260,214.58	\$0.00	\$806.30	\$2,259,408.28
11/30/22	\$2,259,408.28	\$354,983.41	\$165,328.37	\$2,449,063.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,990.94	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$39.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$59.86)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$3,891.99	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$2,378,247.56		



King County

King County Investment Pool  
Monthly Statement

November 2022

064056100 - PRIVATE PURPOSE TRST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$22,446.00	\$30.05	\$0.00	\$22,476.05
11/02/22	\$22,476.05	\$0.00	\$0.00	\$22,476.05
11/03/22	\$22,476.05	\$0.00	\$0.00	\$22,476.05
11/04/22	\$22,476.05	\$0.00	\$0.00	\$22,476.05
11/05/22	\$22,476.05	\$0.00	\$0.00	\$22,476.05
11/06/22	\$22,476.05	\$0.00	\$0.00	\$22,476.05
11/07/22	\$22,476.05	\$0.00	\$0.00	\$22,476.05
11/08/22	\$22,476.05	\$0.00	\$0.00	\$22,476.05
11/09/22	\$22,476.05	\$0.00	\$0.00	\$22,476.05
11/10/22	\$22,476.05	\$0.00	\$0.00	\$22,476.05
11/11/22	\$22,476.05	\$0.00	\$0.00	\$22,476.05
11/12/22	\$22,476.05	\$0.00	\$0.00	\$22,476.05
11/13/22	\$22,476.05	\$0.00	\$0.00	\$22,476.05
11/14/22	\$22,476.05	\$0.00	\$0.00	\$22,476.05
11/15/22	\$22,476.05	\$0.00	\$0.00	\$22,476.05
11/16/22	\$22,476.05	\$0.00	\$0.00	\$22,476.05
11/17/22	\$22,476.05	\$0.00	\$0.00	\$22,476.05
11/18/22	\$22,476.05	\$0.00	\$0.00	\$22,476.05
11/19/22	\$22,476.05	\$0.00	\$0.00	\$22,476.05
11/20/22	\$22,476.05	\$0.00	\$0.00	\$22,476.05
11/21/22	\$22,476.05	\$0.00	\$0.00	\$22,476.05
11/22/22	\$22,476.05	\$0.00	\$0.00	\$22,476.05
11/23/22	\$22,476.05	\$0.00	\$0.00	\$22,476.05
11/24/22	\$22,476.05	\$0.00	\$0.00	\$22,476.05
11/25/22	\$22,476.05	\$0.00	\$0.00	\$22,476.05
11/26/22	\$22,476.05	\$0.00	\$0.00	\$22,476.05
11/27/22	\$22,476.05	\$0.00	\$0.00	\$22,476.05
11/28/22	\$22,476.05	\$0.00	\$0.00	\$22,476.05
11/29/22	\$22,476.05	\$0.00	\$0.00	\$22,476.05
11/30/22	\$22,476.05	\$0.68	\$0.00	\$22,476.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$37.72	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.57)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$36.78	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$22,476.07		



King County

King County Investment Pool  
Monthly Statement

November 2022

064058510 - BELLEVUE SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$64,914,101.06	\$53,853.23	\$0.00	\$64,967,954.29
11/02/22	\$64,967,954.29	\$0.00	\$0.00	\$64,967,954.29
11/03/22	\$64,967,954.29	\$4,067,712.34	\$0.00	\$69,035,666.63
11/04/22	\$69,035,666.63	\$1,192,951.48	\$0.00	\$70,228,618.11
11/05/22	\$70,228,618.11	\$0.00	\$0.00	\$70,228,618.11
11/06/22	\$70,228,618.11	\$0.00	\$0.00	\$70,228,618.11
11/07/22	\$70,228,618.11	\$3,329,851.12	\$0.00	\$73,558,469.23
11/08/22	\$73,558,469.23	\$60,532.15	\$3,997.13	\$73,615,004.25
11/09/22	\$73,615,004.25	\$61,513.79	\$0.00	\$73,676,518.04
11/10/22	\$73,676,518.04	\$49,723.72	\$0.00	\$73,726,241.76
11/11/22	\$73,726,241.76	\$0.00	\$0.00	\$73,726,241.76
11/12/22	\$73,726,241.76	\$0.00	\$0.00	\$73,726,241.76
11/13/22	\$73,726,241.76	\$0.00	\$0.00	\$73,726,241.76
11/14/22	\$73,726,241.76	\$55,171.00	\$0.00	\$73,781,412.76
11/15/22	\$73,781,412.76	\$62,162.54	\$6,353.76	\$73,837,221.54
11/16/22	\$73,837,221.54	\$42,316.46	\$0.00	\$73,879,538.00
11/17/22	\$73,879,538.00	\$19,668.07	\$0.00	\$73,899,206.07
11/18/22	\$73,899,206.07	\$60,675.67	\$0.00	\$73,959,881.74
11/19/22	\$73,959,881.74	\$0.00	\$0.00	\$73,959,881.74
11/20/22	\$73,959,881.74	\$0.00	\$0.00	\$73,959,881.74
11/21/22	\$73,959,881.74	\$51,504.65	\$13,350.54	\$73,998,035.85
11/22/22	\$73,998,035.85	\$30,299.65	\$0.00	\$74,028,335.50
11/23/22	\$74,028,335.50	\$11,369.15	\$3,215.34	\$74,036,489.31
11/24/22	\$74,036,489.31	\$0.00	\$0.00	\$74,036,489.31
11/25/22	\$74,036,489.31	\$0.00	\$0.00	\$74,036,489.31
11/26/22	\$74,036,489.31	\$0.00	\$0.00	\$74,036,489.31
11/27/22	\$74,036,489.31	\$0.00	\$0.00	\$74,036,489.31
11/28/22	\$74,036,489.31	\$20,823.69	\$0.00	\$74,057,313.00
11/29/22	\$74,057,313.00	\$45,942.14	\$0.00	\$74,103,255.14
11/30/22	\$74,103,255.14	\$63,180.98	\$0.00	\$74,166,436.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$122,122.29	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1,196.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,831.83)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$119,094.17	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$72,774,174.46		



King County

King County Investment Pool  
Monthly Statement

November 2022

064060010 - TUKWILA SCH GENL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$2,857,663.68	\$2,017.00	\$513,297.88	\$2,346,382.80
11/02/22	\$2,346,382.80	\$0.00	\$15,111.66	\$2,331,271.14
11/03/22	\$2,331,271.14	\$305,748.76	\$60,137.96	\$2,576,881.94
11/04/22	\$2,576,881.94	\$348,039.85	\$119,973.36	\$2,804,948.43
11/05/22	\$2,804,948.43	\$0.00	\$0.00	\$2,804,948.43
11/06/22	\$2,804,948.43	\$0.00	\$0.00	\$2,804,948.43
11/07/22	\$2,804,948.43	\$216,725.81	\$211.95	\$3,021,462.29
11/08/22	\$3,021,462.29	\$10,677.79	\$34,565.24	\$2,997,574.84
11/09/22	\$2,997,574.84	\$216,212.06	\$189,157.64	\$3,024,629.26
11/10/22	\$3,024,629.26	\$46,836.69	\$104,344.09	\$2,967,121.86
11/11/22	\$2,967,121.86	\$0.00	\$0.00	\$2,967,121.86
11/12/22	\$2,967,121.86	\$0.00	\$0.00	\$2,967,121.86
11/13/22	\$2,967,121.86	\$0.00	\$0.00	\$2,967,121.86
11/14/22	\$2,967,121.86	\$3,321.43	\$249,225.32	\$2,721,217.97
11/15/22	\$2,721,217.97	\$17,695.49	\$56,817.28	\$2,682,096.18
11/16/22	\$2,682,096.18	\$10,906.76	\$27,844.63	\$2,665,158.31
11/17/22	\$2,665,158.31	\$477.72	\$47,876.67	\$2,617,759.36
11/18/22	\$2,617,759.36	\$2,051.68	\$124,962.07	\$2,494,848.97
11/19/22	\$2,494,848.97	\$0.00	\$0.00	\$2,494,848.97
11/20/22	\$2,494,848.97	\$0.00	\$0.00	\$2,494,848.97
11/21/22	\$2,494,848.97	\$173,578.92	\$48,489.68	\$2,619,938.21
11/22/22	\$2,619,938.21	\$533.47	\$4,756.32	\$2,615,715.36
11/23/22	\$2,615,715.36	\$0.00	\$5,436.00	\$2,610,279.36
11/24/22	\$2,610,279.36	\$0.00	\$0.00	\$2,610,279.36
11/25/22	\$2,610,279.36	\$15,299.25	\$7,243.48	\$2,618,335.13
11/26/22	\$2,618,335.13	\$0.00	\$0.00	\$2,618,335.13
11/27/22	\$2,618,335.13	\$0.00	\$0.00	\$2,618,335.13
11/28/22	\$2,618,335.13	\$642.79	\$141,764.77	\$2,477,213.15
11/29/22	\$2,477,213.15	\$4,210.90	\$53,654.56	\$2,427,769.49
11/30/22	\$2,427,769.49	\$2,206,025.01	\$3,988,681.47	\$645,113.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,397.38	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$43.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$65.96)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$4,288.34	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$2,620,454.24		



King County

King County Investment Pool  
Monthly Statement

November 2022

064061060 - TUKWILA TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$162,808.60	\$217.94	\$0.00	\$163,026.54
11/02/22	\$163,026.54	\$0.00	\$0.00	\$163,026.54
11/03/22	\$163,026.54	\$0.00	\$0.00	\$163,026.54
11/04/22	\$163,026.54	\$0.00	\$0.00	\$163,026.54
11/05/22	\$163,026.54	\$0.00	\$0.00	\$163,026.54
11/06/22	\$163,026.54	\$0.00	\$0.00	\$163,026.54
11/07/22	\$163,026.54	\$0.00	\$0.00	\$163,026.54
11/08/22	\$163,026.54	\$0.00	\$0.00	\$163,026.54
11/09/22	\$163,026.54	\$0.00	\$0.00	\$163,026.54
11/10/22	\$163,026.54	\$0.00	\$0.00	\$163,026.54
11/11/22	\$163,026.54	\$0.00	\$0.00	\$163,026.54
11/12/22	\$163,026.54	\$0.00	\$0.00	\$163,026.54
11/13/22	\$163,026.54	\$0.00	\$0.00	\$163,026.54
11/14/22	\$163,026.54	\$0.00	\$0.00	\$163,026.54
11/15/22	\$163,026.54	\$0.00	\$0.00	\$163,026.54
11/16/22	\$163,026.54	\$0.00	\$0.00	\$163,026.54
11/17/22	\$163,026.54	\$0.00	\$0.00	\$163,026.54
11/18/22	\$163,026.54	\$0.00	\$0.00	\$163,026.54
11/19/22	\$163,026.54	\$0.00	\$0.00	\$163,026.54
11/20/22	\$163,026.54	\$0.00	\$0.00	\$163,026.54
11/21/22	\$163,026.54	\$0.00	\$0.00	\$163,026.54
11/22/22	\$163,026.54	\$0.00	\$0.00	\$163,026.54
11/23/22	\$163,026.54	\$0.00	\$0.00	\$163,026.54
11/24/22	\$163,026.54	\$0.00	\$0.00	\$163,026.54
11/25/22	\$163,026.54	\$0.00	\$0.00	\$163,026.54
11/26/22	\$163,026.54	\$0.00	\$0.00	\$163,026.54
11/27/22	\$163,026.54	\$0.00	\$0.00	\$163,026.54
11/28/22	\$163,026.54	\$0.00	\$0.00	\$163,026.54
11/29/22	\$163,026.54	\$0.00	\$0.00	\$163,026.54
11/30/22	\$163,026.54	\$0.55	\$0.00	\$163,027.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$273.57	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$2.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.10)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$266.79	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$163,026.56		





King County

King County Investment Pool  
Monthly Statement

November 2022

064063010 - TUKWILA SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$6,107,300.42	\$7,365.12	\$0.00	\$6,114,665.54
11/02/22	\$6,114,665.54	\$0.00	\$0.00	\$6,114,665.54
11/03/22	\$6,114,665.54	\$130,875.12	\$1,235.32	\$6,244,305.34
11/04/22	\$6,244,305.34	\$103,763.98	\$0.00	\$6,348,069.32
11/05/22	\$6,348,069.32	\$0.00	\$0.00	\$6,348,069.32
11/06/22	\$6,348,069.32	\$0.00	\$0.00	\$6,348,069.32
11/07/22	\$6,348,069.32	\$93,093.44	\$0.00	\$6,441,162.76
11/08/22	\$6,441,162.76	\$4,516.53	\$1,943.99	\$6,443,735.30
11/09/22	\$6,443,735.30	\$179,234.87	\$179,628.53	\$6,443,341.64
11/10/22	\$6,443,341.64	\$1,420.76	\$43,530.62	\$6,401,231.78
11/11/22	\$6,401,231.78	\$0.00	\$0.00	\$6,401,231.78
11/12/22	\$6,401,231.78	\$0.00	\$0.00	\$6,401,231.78
11/13/22	\$6,401,231.78	\$0.00	\$0.00	\$6,401,231.78
11/14/22	\$6,401,231.78	\$1,405.88	\$282.87	\$6,402,354.79
11/15/22	\$6,402,354.79	\$748.81	\$129,195.91	\$6,273,907.69
11/16/22	\$6,273,907.69	\$123.57	\$17,600.98	\$6,256,430.28
11/17/22	\$6,256,430.28	\$175.97	\$0.00	\$6,256,606.25
11/18/22	\$6,256,606.25	\$602.44	\$0.00	\$6,257,208.69
11/19/22	\$6,257,208.69	\$0.00	\$0.00	\$6,257,208.69
11/20/22	\$6,257,208.69	\$0.00	\$0.00	\$6,257,208.69
11/21/22	\$6,257,208.69	\$1,085.36	\$183,663.87	\$6,074,630.18
11/22/22	\$6,074,630.18	\$133.96	\$0.00	\$6,074,764.14
11/23/22	\$6,074,764.14	\$0.00	\$0.00	\$6,074,764.14
11/24/22	\$6,074,764.14	\$0.00	\$0.00	\$6,074,764.14
11/25/22	\$6,074,764.14	\$0.00	\$0.00	\$6,074,764.14
11/26/22	\$6,074,764.14	\$0.00	\$0.00	\$6,074,764.14
11/27/22	\$6,074,764.14	\$0.00	\$0.00	\$6,074,764.14
11/28/22	\$6,074,764.14	\$250.45	\$14,061.72	\$6,060,952.87
11/29/22	\$6,060,952.87	\$1,824.12	\$2,157.54	\$6,060,619.45
11/30/22	\$6,060,619.45	\$353.02	\$0.00	\$6,060,972.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,466.74	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$102.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$157.00)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$10,207.21	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$6,237,256.54		



King County

King County Investment Pool  
Monthly Statement

November 2022

064063020 - TUKWILA SCH CAP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$2,929,647.46	\$3,921.80	\$0.00	\$2,933,569.26
11/02/22	\$2,933,569.26	\$0.00	\$0.00	\$2,933,569.26
11/03/22	\$2,933,569.26	\$0.00	\$0.00	\$2,933,569.26
11/04/22	\$2,933,569.26	\$0.00	\$0.00	\$2,933,569.26
11/05/22	\$2,933,569.26	\$0.00	\$0.00	\$2,933,569.26
11/06/22	\$2,933,569.26	\$0.00	\$0.00	\$2,933,569.26
11/07/22	\$2,933,569.26	\$0.00	\$0.00	\$2,933,569.26
11/08/22	\$2,933,569.26	\$0.00	\$0.00	\$2,933,569.26
11/09/22	\$2,933,569.26	\$0.00	\$0.00	\$2,933,569.26
11/10/22	\$2,933,569.26	\$0.00	\$0.00	\$2,933,569.26
11/11/22	\$2,933,569.26	\$0.00	\$0.00	\$2,933,569.26
11/12/22	\$2,933,569.26	\$0.00	\$0.00	\$2,933,569.26
11/13/22	\$2,933,569.26	\$0.00	\$0.00	\$2,933,569.26
11/14/22	\$2,933,569.26	\$0.00	\$0.00	\$2,933,569.26
11/15/22	\$2,933,569.26	\$0.00	\$0.00	\$2,933,569.26
11/16/22	\$2,933,569.26	\$0.00	\$0.00	\$2,933,569.26
11/17/22	\$2,933,569.26	\$0.00	\$0.00	\$2,933,569.26
11/18/22	\$2,933,569.26	\$0.00	\$0.00	\$2,933,569.26
11/19/22	\$2,933,569.26	\$0.00	\$0.00	\$2,933,569.26
11/20/22	\$2,933,569.26	\$0.00	\$0.00	\$2,933,569.26
11/21/22	\$2,933,569.26	\$0.00	\$0.00	\$2,933,569.26
11/22/22	\$2,933,569.26	\$0.00	\$0.00	\$2,933,569.26
11/23/22	\$2,933,569.26	\$0.00	\$0.00	\$2,933,569.26
11/24/22	\$2,933,569.26	\$0.00	\$0.00	\$2,933,569.26
11/25/22	\$2,933,569.26	\$0.00	\$0.00	\$2,933,569.26
11/26/22	\$2,933,569.26	\$0.00	\$0.00	\$2,933,569.26
11/27/22	\$2,933,569.26	\$0.00	\$0.00	\$2,933,569.26
11/28/22	\$2,933,569.26	\$0.00	\$0.00	\$2,933,569.26
11/29/22	\$2,933,569.26	\$0.00	\$0.00	\$2,933,569.26
11/30/22	\$2,933,569.26	\$0.00	\$0.00	\$2,933,569.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,922.82	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$48.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$73.84)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$4,800.76	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$2,933,569.26		



King County

King County Investment Pool  
Monthly Statement

November 2022

064066090 - TUKWILA SCH ASB DEPOSITFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$188,218.30	\$1,489.49	\$0.00	\$189,707.79
11/02/22	\$189,707.79	\$0.00	\$0.00	\$189,707.79
11/03/22	\$189,707.79	\$0.00	\$0.00	\$189,707.79
11/04/22	\$189,707.79	\$805.80	\$0.00	\$190,513.59
11/05/22	\$190,513.59	\$0.00	\$0.00	\$190,513.59
11/06/22	\$190,513.59	\$0.00	\$0.00	\$190,513.59
11/07/22	\$190,513.59	\$0.00	\$0.00	\$190,513.59
11/08/22	\$190,513.59	\$220.00	\$0.00	\$190,733.59
11/09/22	\$190,733.59	\$4,687.73	\$7,928.58	\$187,492.74
11/10/22	\$187,492.74	\$0.00	\$0.00	\$187,492.74
11/11/22	\$187,492.74	\$0.00	\$0.00	\$187,492.74
11/12/22	\$187,492.74	\$0.00	\$0.00	\$187,492.74
11/13/22	\$187,492.74	\$0.00	\$0.00	\$187,492.74
11/14/22	\$187,492.74	\$400.00	\$0.00	\$187,892.74
11/15/22	\$187,892.74	\$0.00	\$0.00	\$187,892.74
11/16/22	\$187,892.74	\$2,579.83	\$0.00	\$190,472.57
11/17/22	\$190,472.57	\$26.00	\$180.00	\$190,318.57
11/18/22	\$190,318.57	\$0.00	\$0.00	\$190,318.57
11/19/22	\$190,318.57	\$0.00	\$0.00	\$190,318.57
11/20/22	\$190,318.57	\$0.00	\$0.00	\$190,318.57
11/21/22	\$190,318.57	\$12,330.56	\$0.00	\$202,649.13
11/22/22	\$202,649.13	\$236.50	\$0.00	\$202,885.63
11/23/22	\$202,885.63	\$0.00	\$0.00	\$202,885.63
11/24/22	\$202,885.63	\$0.00	\$0.00	\$202,885.63
11/25/22	\$202,885.63	\$0.00	\$180.00	\$202,705.63
11/26/22	\$202,705.63	\$0.00	\$0.00	\$202,705.63
11/27/22	\$202,705.63	\$0.00	\$0.00	\$202,705.63
11/28/22	\$202,705.63	\$0.00	\$0.00	\$202,705.63
11/29/22	\$202,705.63	\$0.00	\$0.00	\$202,705.63
11/30/22	\$202,705.63	\$286.32	\$0.00	\$202,991.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$325.26	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$3.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.88)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$317.19	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$193,824.45		



King County

King County Investment Pool  
Monthly Statement

November 2022

064066100 - TUKWILA SCH PVT TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$84,836.08	\$116.81	\$0.00	\$84,952.89
11/02/22	\$84,952.89	\$0.00	\$0.00	\$84,952.89
11/03/22	\$84,952.89	\$0.00	\$0.00	\$84,952.89
11/04/22	\$84,952.89	\$0.00	\$0.00	\$84,952.89
11/05/22	\$84,952.89	\$0.00	\$0.00	\$84,952.89
11/06/22	\$84,952.89	\$0.00	\$0.00	\$84,952.89
11/07/22	\$84,952.89	\$0.00	\$0.00	\$84,952.89
11/08/22	\$84,952.89	\$0.00	\$75.84	\$84,877.05
11/09/22	\$84,877.05	\$400.00	\$685.87	\$84,591.18
11/10/22	\$84,591.18	\$0.00	\$0.00	\$84,591.18
11/11/22	\$84,591.18	\$0.00	\$0.00	\$84,591.18
11/12/22	\$84,591.18	\$0.00	\$0.00	\$84,591.18
11/13/22	\$84,591.18	\$0.00	\$0.00	\$84,591.18
11/14/22	\$84,591.18	\$0.00	\$0.00	\$84,591.18
11/15/22	\$84,591.18	\$0.00	\$0.00	\$84,591.18
11/16/22	\$84,591.18	\$0.00	\$0.00	\$84,591.18
11/17/22	\$84,591.18	\$0.00	\$0.00	\$84,591.18
11/18/22	\$84,591.18	\$0.00	\$0.00	\$84,591.18
11/19/22	\$84,591.18	\$0.00	\$0.00	\$84,591.18
11/20/22	\$84,591.18	\$0.00	\$0.00	\$84,591.18
11/21/22	\$84,591.18	\$400.00	\$0.00	\$84,991.18
11/22/22	\$84,991.18	\$0.00	\$0.00	\$84,991.18
11/23/22	\$84,991.18	\$0.00	\$0.00	\$84,991.18
11/24/22	\$84,991.18	\$0.00	\$0.00	\$84,991.18
11/25/22	\$84,991.18	\$0.00	\$0.00	\$84,991.18
11/26/22	\$84,991.18	\$0.00	\$0.00	\$84,991.18
11/27/22	\$84,991.18	\$0.00	\$0.00	\$84,991.18
11/28/22	\$84,991.18	\$0.00	\$0.00	\$84,991.18
11/29/22	\$84,991.18	\$0.00	\$0.00	\$84,991.18
11/30/22	\$84,991.18	\$0.43	\$0.00	\$84,991.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$142.33	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.14)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$138.80	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$84,818.46		



King County

King County Investment Pool  
Monthly Statement

November 2022

064068400 - TUKWILA SCH LTD GO BOND

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

**Account Summary**

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



King County

King County Investment Pool  
Monthly Statement

November 2022

064068510 - TUKWILA SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$5,309,445.54	\$4,494.81	\$0.00	\$5,313,940.35
11/02/22	\$5,313,940.35	\$0.00	\$0.00	\$5,313,940.35
11/03/22	\$5,313,940.35	\$328,120.06	\$0.00	\$5,642,060.41
11/04/22	\$5,642,060.41	\$260,167.45	\$0.00	\$5,902,227.86
11/05/22	\$5,902,227.86	\$0.00	\$0.00	\$5,902,227.86
11/06/22	\$5,902,227.86	\$0.00	\$0.00	\$5,902,227.86
11/07/22	\$5,902,227.86	\$233,495.85	\$0.00	\$6,135,723.71
11/08/22	\$6,135,723.71	\$11,328.33	\$0.00	\$6,147,052.04
11/09/22	\$6,147,052.04	\$1,269.93	\$0.00	\$6,148,321.97
11/10/22	\$6,148,321.97	\$3,563.54	\$0.00	\$6,151,885.51
11/11/22	\$6,151,885.51	\$0.00	\$0.00	\$6,151,885.51
11/12/22	\$6,151,885.51	\$0.00	\$0.00	\$6,151,885.51
11/13/22	\$6,151,885.51	\$0.00	\$0.00	\$6,151,885.51
11/14/22	\$6,151,885.51	\$3,526.20	\$0.00	\$6,155,411.71
11/15/22	\$6,155,411.71	\$1,878.17	\$0.00	\$6,157,289.88
11/16/22	\$6,157,289.88	\$309.93	\$0.00	\$6,157,599.81
11/17/22	\$6,157,599.81	\$441.36	\$0.00	\$6,158,041.17
11/18/22	\$6,158,041.17	\$1,511.05	\$0.00	\$6,159,552.22
11/19/22	\$6,159,552.22	\$0.00	\$0.00	\$6,159,552.22
11/20/22	\$6,159,552.22	\$0.00	\$0.00	\$6,159,552.22
11/21/22	\$6,159,552.22	\$2,722.29	\$0.00	\$6,162,274.51
11/22/22	\$6,162,274.51	\$336.00	\$0.00	\$6,162,610.51
11/23/22	\$6,162,610.51	\$0.00	\$600.00	\$6,162,010.51
11/24/22	\$6,162,010.51	\$0.00	\$0.00	\$6,162,010.51
11/25/22	\$6,162,010.51	\$0.00	\$0.00	\$6,162,010.51
11/26/22	\$6,162,010.51	\$0.00	\$0.00	\$6,162,010.51
11/27/22	\$6,162,010.51	\$0.00	\$0.00	\$6,162,010.51
11/28/22	\$6,162,010.51	\$628.18	\$0.00	\$6,162,638.69
11/29/22	\$6,162,638.69	\$4,413.89	\$0.00	\$6,167,052.58
11/30/22	\$6,167,052.58	\$886.07	\$0.00	\$6,167,938.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,166.75	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$99.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$152.50)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$9,914.66	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$6,058,494.37		



King County

King County Investment Pool  
Monthly Statement

November 2022

064068880 - TUKWILA SCH COP 2019 BUS LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$39.61	\$0.05	\$0.00	\$39.66
11/02/22	\$39.66	\$0.00	\$0.00	\$39.66
11/03/22	\$39.66	\$0.00	\$0.00	\$39.66
11/04/22	\$39.66	\$0.00	\$0.00	\$39.66
11/05/22	\$39.66	\$0.00	\$0.00	\$39.66
11/06/22	\$39.66	\$0.00	\$0.00	\$39.66
11/07/22	\$39.66	\$0.00	\$0.00	\$39.66
11/08/22	\$39.66	\$0.00	\$0.00	\$39.66
11/09/22	\$39.66	\$0.00	\$0.00	\$39.66
11/10/22	\$39.66	\$0.00	\$0.00	\$39.66
11/11/22	\$39.66	\$0.00	\$0.00	\$39.66
11/12/22	\$39.66	\$0.00	\$0.00	\$39.66
11/13/22	\$39.66	\$0.00	\$0.00	\$39.66
11/14/22	\$39.66	\$0.00	\$0.00	\$39.66
11/15/22	\$39.66	\$0.00	\$0.00	\$39.66
11/16/22	\$39.66	\$0.00	\$0.00	\$39.66
11/17/22	\$39.66	\$0.00	\$0.00	\$39.66
11/18/22	\$39.66	\$0.00	\$0.00	\$39.66
11/19/22	\$39.66	\$0.00	\$0.00	\$39.66
11/20/22	\$39.66	\$0.00	\$0.00	\$39.66
11/21/22	\$39.66	\$0.00	\$0.00	\$39.66
11/22/22	\$39.66	\$0.00	\$0.00	\$39.66
11/23/22	\$39.66	\$0.00	\$0.00	\$39.66
11/24/22	\$39.66	\$0.00	\$0.00	\$39.66
11/25/22	\$39.66	\$0.00	\$0.00	\$39.66
11/26/22	\$39.66	\$0.00	\$0.00	\$39.66
11/27/22	\$39.66	\$0.00	\$0.00	\$39.66
11/28/22	\$39.66	\$0.00	\$0.00	\$39.66
11/29/22	\$39.66	\$0.00	\$0.00	\$39.66
11/30/22	\$39.66	\$0.00	\$0.00	\$39.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.07	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.07	<b>Net Earnings Rate</b>	2.041687%
<b>Average Cash Balance</b>	\$39.66		



King County

King County Investment Pool  
Monthly Statement

November 2022

064070010 - RIVERVIEW GEN REG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$9,972,624.10	\$15,629.02	\$33,589.97	\$9,954,663.15
11/02/22	\$9,954,663.15	\$17,843.63	\$93,177.22	\$9,879,329.56
11/03/22	\$9,879,329.56	\$302,288.57	\$525,809.05	\$9,655,809.08
11/04/22	\$9,655,809.08	\$62,755.31	\$31,756.89	\$9,686,807.50
11/05/22	\$9,686,807.50	\$0.00	\$0.00	\$9,686,807.50
11/06/22	\$9,686,807.50	\$0.00	\$0.00	\$9,686,807.50
11/07/22	\$9,686,807.50	\$526,953.33	\$35,575.81	\$10,178,185.02
11/08/22	\$10,178,185.02	\$18,422.08	\$57,138.22	\$10,139,468.88
11/09/22	\$10,139,468.88	\$24,411.41	\$4,039.89	\$10,159,840.40
11/10/22	\$10,159,840.40	\$2,419.50	\$691,061.05	\$9,471,198.85
11/11/22	\$9,471,198.85	\$0.00	\$0.00	\$9,471,198.85
11/12/22	\$9,471,198.85	\$0.00	\$0.00	\$9,471,198.85
11/13/22	\$9,471,198.85	\$0.00	\$0.00	\$9,471,198.85
11/14/22	\$9,471,198.85	\$14,828.98	\$0.00	\$9,486,027.83
11/15/22	\$9,486,027.83	\$14,614.34	\$72,170.58	\$9,428,471.59
11/16/22	\$9,428,471.59	\$34,936.70	\$18,311.35	\$9,445,096.94
11/17/22	\$9,445,096.94	\$8,248.72	\$40,570.18	\$9,412,775.48
11/18/22	\$9,412,775.48	\$11,019.01	\$165,855.28	\$9,257,939.21
11/19/22	\$9,257,939.21	\$0.00	\$0.00	\$9,257,939.21
11/20/22	\$9,257,939.21	\$0.00	\$0.00	\$9,257,939.21
11/21/22	\$9,257,939.21	\$7,250.16	\$15,919.34	\$9,249,270.03
11/22/22	\$9,249,270.03	\$21,902.01	\$25,407.36	\$9,245,764.68
11/23/22	\$9,245,764.68	\$11,829.88	\$120,688.46	\$9,136,906.10
11/24/22	\$9,136,906.10	\$0.00	\$0.00	\$9,136,906.10
11/25/22	\$9,136,906.10	\$4,086.00	\$0.00	\$9,140,992.10
11/26/22	\$9,140,992.10	\$0.00	\$0.00	\$9,140,992.10
11/27/22	\$9,140,992.10	\$0.00	\$0.00	\$9,140,992.10
11/28/22	\$9,140,992.10	\$12,262.79	\$2,731.62	\$9,150,523.27
11/29/22	\$9,150,523.27	\$8,482.77	\$37,052.47	\$9,121,953.57
11/30/22	\$9,121,953.57	\$2,090,320.83	\$2,646,872.96	\$8,565,401.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,857.39	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$155.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$237.86)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$15,464.19	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$9,449,613.50		





King County

King County Investment Pool  
Monthly Statement

November 2022

064071060 - RIVERVIEW TRANSP VEHICLES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$688,405.85	\$921.01	\$0.00	\$689,326.86
11/02/22	\$689,326.86	\$0.00	\$0.00	\$689,326.86
11/03/22	\$689,326.86	\$36.65	\$0.00	\$689,363.51
11/04/22	\$689,363.51	\$11.48	\$0.00	\$689,374.99
11/05/22	\$689,374.99	\$0.00	\$0.00	\$689,374.99
11/06/22	\$689,374.99	\$0.00	\$0.00	\$689,374.99
11/07/22	\$689,374.99	\$0.00	\$0.00	\$689,374.99
11/08/22	\$689,374.99	\$0.00	\$0.00	\$689,374.99
11/09/22	\$689,374.99	\$73.74	\$0.00	\$689,448.73
11/10/22	\$689,448.73	\$0.00	\$0.00	\$689,448.73
11/11/22	\$689,448.73	\$0.00	\$0.00	\$689,448.73
11/12/22	\$689,448.73	\$0.00	\$0.00	\$689,448.73
11/13/22	\$689,448.73	\$0.00	\$0.00	\$689,448.73
11/14/22	\$689,448.73	\$0.00	\$0.00	\$689,448.73
11/15/22	\$689,448.73	\$0.00	\$21.97	\$689,426.76
11/16/22	\$689,426.76	\$0.00	\$0.00	\$689,426.76
11/17/22	\$689,426.76	\$0.00	\$0.00	\$689,426.76
11/18/22	\$689,426.76	\$0.00	\$0.00	\$689,426.76
11/19/22	\$689,426.76	\$0.00	\$0.00	\$689,426.76
11/20/22	\$689,426.76	\$0.00	\$0.00	\$689,426.76
11/21/22	\$689,426.76	\$0.00	\$0.00	\$689,426.76
11/22/22	\$689,426.76	\$77.44	\$0.00	\$689,504.20
11/23/22	\$689,504.20	\$0.00	\$0.00	\$689,504.20
11/24/22	\$689,504.20	\$0.00	\$0.00	\$689,504.20
11/25/22	\$689,504.20	\$0.00	\$0.00	\$689,504.20
11/26/22	\$689,504.20	\$0.00	\$0.00	\$689,504.20
11/27/22	\$689,504.20	\$0.00	\$0.00	\$689,504.20
11/28/22	\$689,504.20	\$0.28	\$0.00	\$689,504.48
11/29/22	\$689,504.48	\$0.00	\$0.00	\$689,504.48
11/30/22	\$689,504.48	\$2.80	\$0.00	\$689,507.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,156.94	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$11.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17.35)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,128.26	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$689,437.11		



King County

King County Investment Pool  
Monthly Statement

November 2022

064073010 - RIVERVIEW CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$3,733,504.48	\$4,401.92	\$8,424.25	\$3,729,482.15
11/02/22	\$3,729,482.15	\$0.00	\$793.99	\$3,728,688.16
11/03/22	\$3,728,688.16	\$107,857.33	\$7,698.00	\$3,828,847.49
11/04/22	\$3,828,847.49	\$20,214.18	\$0.00	\$3,849,061.67
11/05/22	\$3,849,061.67	\$0.00	\$0.00	\$3,849,061.67
11/06/22	\$3,849,061.67	\$0.00	\$0.00	\$3,849,061.67
11/07/22	\$3,849,061.67	\$175,039.37	\$148.85	\$4,023,952.19
11/08/22	\$4,023,952.19	\$4,107.31	\$338.71	\$4,027,720.79
11/09/22	\$4,027,720.79	\$819.70	\$348.73	\$4,028,191.76
11/10/22	\$4,028,191.76	\$792.67	\$97,557.94	\$3,931,426.49
11/11/22	\$3,931,426.49	\$0.00	\$0.00	\$3,931,426.49
11/12/22	\$3,931,426.49	\$0.00	\$0.00	\$3,931,426.49
11/13/22	\$3,931,426.49	\$0.00	\$0.00	\$3,931,426.49
11/14/22	\$3,931,426.49	\$1,046.15	\$0.00	\$3,932,472.64
11/15/22	\$3,932,472.64	\$3,428.30	\$18,351.63	\$3,917,549.31
11/16/22	\$3,917,549.31	\$425.49	\$2,150.60	\$3,915,824.20
11/17/22	\$3,915,824.20	\$789.02	\$0.00	\$3,916,613.22
11/18/22	\$3,916,613.22	\$125,584.90	\$13,404.98	\$4,028,793.14
11/19/22	\$4,028,793.14	\$0.00	\$0.00	\$4,028,793.14
11/20/22	\$4,028,793.14	\$0.00	\$0.00	\$4,028,793.14
11/21/22	\$4,028,793.14	\$867.53	\$0.00	\$4,029,660.67
11/22/22	\$4,029,660.67	\$1,758.19	\$116.00	\$4,031,302.86
11/23/22	\$4,031,302.86	\$556.89	\$27,442.98	\$4,004,416.77
11/24/22	\$4,004,416.77	\$0.00	\$0.00	\$4,004,416.77
11/25/22	\$4,004,416.77	\$0.00	\$0.00	\$4,004,416.77
11/26/22	\$4,004,416.77	\$0.00	\$0.00	\$4,004,416.77
11/27/22	\$4,004,416.77	\$0.00	\$0.00	\$4,004,416.77
11/28/22	\$4,004,416.77	\$1,836.40	\$0.00	\$4,006,253.17
11/29/22	\$4,006,253.17	\$2,396.84	\$28,760.11	\$3,979,889.90
11/30/22	\$3,979,889.90	\$744.63	\$12,031.33	\$3,968,603.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,625.49	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$64.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$99.38)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$6,461.21	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$3,948,213.53		



King County

King County Investment Pool  
Monthly Statement

November 2022

064073020 - RIVERVIEW SD#407 CAP 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$762,309.89	\$1,020.15	\$0.00	\$763,330.04
11/02/22	\$763,330.04	\$0.00	\$0.00	\$763,330.04
11/03/22	\$763,330.04	\$0.00	\$0.00	\$763,330.04
11/04/22	\$763,330.04	\$0.00	\$0.00	\$763,330.04
11/05/22	\$763,330.04	\$0.00	\$0.00	\$763,330.04
11/06/22	\$763,330.04	\$0.00	\$0.00	\$763,330.04
11/07/22	\$763,330.04	\$0.00	\$0.00	\$763,330.04
11/08/22	\$763,330.04	\$0.00	\$0.00	\$763,330.04
11/09/22	\$763,330.04	\$0.00	\$0.00	\$763,330.04
11/10/22	\$763,330.04	\$0.00	\$0.00	\$763,330.04
11/11/22	\$763,330.04	\$0.00	\$0.00	\$763,330.04
11/12/22	\$763,330.04	\$0.00	\$0.00	\$763,330.04
11/13/22	\$763,330.04	\$0.00	\$0.00	\$763,330.04
11/14/22	\$763,330.04	\$0.00	\$0.00	\$763,330.04
11/15/22	\$763,330.04	\$0.00	\$0.00	\$763,330.04
11/16/22	\$763,330.04	\$0.00	\$0.00	\$763,330.04
11/17/22	\$763,330.04	\$0.00	\$0.00	\$763,330.04
11/18/22	\$763,330.04	\$0.00	\$0.00	\$763,330.04
11/19/22	\$763,330.04	\$0.00	\$0.00	\$763,330.04
11/20/22	\$763,330.04	\$0.00	\$0.00	\$763,330.04
11/21/22	\$763,330.04	\$0.00	\$0.00	\$763,330.04
11/22/22	\$763,330.04	\$0.00	\$0.00	\$763,330.04
11/23/22	\$763,330.04	\$0.00	\$0.00	\$763,330.04
11/24/22	\$763,330.04	\$0.00	\$0.00	\$763,330.04
11/25/22	\$763,330.04	\$0.00	\$0.00	\$763,330.04
11/26/22	\$763,330.04	\$0.00	\$0.00	\$763,330.04
11/27/22	\$763,330.04	\$0.00	\$0.00	\$763,330.04
11/28/22	\$763,330.04	\$0.00	\$0.00	\$763,330.04
11/29/22	\$763,330.04	\$0.00	\$0.00	\$763,330.04
11/30/22	\$763,330.04	\$129.64	\$0.00	\$763,459.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,280.95	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$12.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$19.21)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,249.19	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$763,334.36		



King County

King County Investment Pool  
Monthly Statement

November 2022

064073040 - RIVERVIEW SD407 CAP PROJ8

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

**Account Summary**

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



King County

King County Investment Pool  
Monthly Statement

November 2022

064076090 - RIVERVIEW ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$279,079.64	\$298.66	\$132.94	\$279,245.36
11/02/22	\$279,245.36	\$0.00	\$1,672.77	\$277,572.59
11/03/22	\$277,572.59	\$0.00	\$341.76	\$277,230.83
11/04/22	\$277,230.83	\$0.00	\$275.95	\$276,954.88
11/05/22	\$276,954.88	\$0.00	\$0.00	\$276,954.88
11/06/22	\$276,954.88	\$0.00	\$0.00	\$276,954.88
11/07/22	\$276,954.88	\$0.00	\$6,626.25	\$270,328.63
11/08/22	\$270,328.63	\$0.00	\$0.00	\$270,328.63
11/09/22	\$270,328.63	\$0.00	\$0.00	\$270,328.63
11/10/22	\$270,328.63	\$0.00	\$1,207.62	\$269,121.01
11/11/22	\$269,121.01	\$0.00	\$0.00	\$269,121.01
11/12/22	\$269,121.01	\$0.00	\$0.00	\$269,121.01
11/13/22	\$269,121.01	\$0.00	\$0.00	\$269,121.01
11/14/22	\$269,121.01	\$0.00	\$0.00	\$269,121.01
11/15/22	\$269,121.01	\$0.00	\$1,363.87	\$267,757.14
11/16/22	\$267,757.14	\$0.00	\$5,000.00	\$262,757.14
11/17/22	\$262,757.14	\$0.00	\$100.00	\$262,657.14
11/18/22	\$262,657.14	\$36,879.80	\$0.00	\$299,536.94
11/19/22	\$299,536.94	\$0.00	\$0.00	\$299,536.94
11/20/22	\$299,536.94	\$0.00	\$0.00	\$299,536.94
11/21/22	\$299,536.94	\$0.00	\$11,109.50	\$288,427.44
11/22/22	\$288,427.44	\$0.00	\$0.00	\$288,427.44
11/23/22	\$288,427.44	\$0.00	\$8,173.42	\$280,254.02
11/24/22	\$280,254.02	\$0.00	\$0.00	\$280,254.02
11/25/22	\$280,254.02	\$0.00	\$0.00	\$280,254.02
11/26/22	\$280,254.02	\$0.00	\$0.00	\$280,254.02
11/27/22	\$280,254.02	\$0.00	\$0.00	\$280,254.02
11/28/22	\$280,254.02	\$0.00	\$60.00	\$280,194.02
11/29/22	\$280,194.02	\$0.00	\$18.00	\$280,176.02
11/30/22	\$280,176.02	\$3.85	\$92.04	\$280,087.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$466.06	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$4.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.99)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$454.50	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$277,728.98		



King County

King County Investment Pool  
Monthly Statement

November 2022

064076240 - SD 407 IMPCT FEE-DUVALL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$17.19	\$0.02	\$0.00	\$17.21
11/02/22	\$17.21	\$0.00	\$0.00	\$17.21
11/03/22	\$17.21	\$0.00	\$0.00	\$17.21
11/04/22	\$17.21	\$0.00	\$0.00	\$17.21
11/05/22	\$17.21	\$0.00	\$0.00	\$17.21
11/06/22	\$17.21	\$0.00	\$0.00	\$17.21
11/07/22	\$17.21	\$0.00	\$0.00	\$17.21
11/08/22	\$17.21	\$0.00	\$0.00	\$17.21
11/09/22	\$17.21	\$0.00	\$0.00	\$17.21
11/10/22	\$17.21	\$0.00	\$0.00	\$17.21
11/11/22	\$17.21	\$0.00	\$0.00	\$17.21
11/12/22	\$17.21	\$0.00	\$0.00	\$17.21
11/13/22	\$17.21	\$0.00	\$0.00	\$17.21
11/14/22	\$17.21	\$0.00	\$0.00	\$17.21
11/15/22	\$17.21	\$0.00	\$0.00	\$17.21
11/16/22	\$17.21	\$0.00	\$0.00	\$17.21
11/17/22	\$17.21	\$0.00	\$0.00	\$17.21
11/18/22	\$17.21	\$0.00	\$0.00	\$17.21
11/19/22	\$17.21	\$0.00	\$0.00	\$17.21
11/20/22	\$17.21	\$0.00	\$0.00	\$17.21
11/21/22	\$17.21	\$0.00	\$0.00	\$17.21
11/22/22	\$17.21	\$0.00	\$0.00	\$17.21
11/23/22	\$17.21	\$0.00	\$0.00	\$17.21
11/24/22	\$17.21	\$0.00	\$0.00	\$17.21
11/25/22	\$17.21	\$0.00	\$0.00	\$17.21
11/26/22	\$17.21	\$0.00	\$0.00	\$17.21
11/27/22	\$17.21	\$0.00	\$0.00	\$17.21
11/28/22	\$17.21	\$0.00	\$0.00	\$17.21
11/29/22	\$17.21	\$0.00	\$0.00	\$17.21
11/30/22	\$17.21	\$0.00	\$0.00	\$17.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.03	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.03	<b>Net Earnings Rate</b>	2.041687%
<b>Average Cash Balance</b>	\$17.21		



King County

King County Investment Pool  
Monthly Statement

November 2022

064078400 - RIVERVIEW SD407 LTGO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$161.31	\$0.22	\$0.00	\$161.53
11/02/22	\$161.53	\$0.00	\$0.00	\$161.53
11/03/22	\$161.53	\$0.00	\$0.00	\$161.53
11/04/22	\$161.53	\$0.00	\$0.00	\$161.53
11/05/22	\$161.53	\$0.00	\$0.00	\$161.53
11/06/22	\$161.53	\$0.00	\$0.00	\$161.53
11/07/22	\$161.53	\$0.00	\$0.00	\$161.53
11/08/22	\$161.53	\$0.00	\$0.00	\$161.53
11/09/22	\$161.53	\$0.00	\$0.00	\$161.53
11/10/22	\$161.53	\$0.00	\$0.00	\$161.53
11/11/22	\$161.53	\$0.00	\$0.00	\$161.53
11/12/22	\$161.53	\$0.00	\$0.00	\$161.53
11/13/22	\$161.53	\$0.00	\$0.00	\$161.53
11/14/22	\$161.53	\$0.00	\$0.00	\$161.53
11/15/22	\$161.53	\$0.00	\$0.00	\$161.53
11/16/22	\$161.53	\$0.00	\$0.00	\$161.53
11/17/22	\$161.53	\$0.00	\$0.00	\$161.53
11/18/22	\$161.53	\$13,039.25	\$0.00	\$13,200.78
11/19/22	\$13,200.78	\$0.00	\$0.00	\$13,200.78
11/20/22	\$13,200.78	\$0.00	\$0.00	\$13,200.78
11/21/22	\$13,200.78	\$0.00	\$0.00	\$13,200.78
11/22/22	\$13,200.78	\$0.00	\$0.00	\$13,200.78
11/23/22	\$13,200.78	\$0.00	\$170.00	\$13,030.78
11/24/22	\$13,030.78	\$0.00	\$0.00	\$13,030.78
11/25/22	\$13,030.78	\$0.00	\$0.00	\$13,030.78
11/26/22	\$13,030.78	\$0.00	\$0.00	\$13,030.78
11/27/22	\$13,030.78	\$0.00	\$0.00	\$13,030.78
11/28/22	\$13,030.78	\$0.00	\$0.00	\$13,030.78
11/29/22	\$13,030.78	\$0.00	\$0.00	\$13,030.78
11/30/22	\$13,030.78	\$0.00	\$0.00	\$13,030.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9.68	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.15)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$9.44	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$5,766.54		



King County

King County Investment Pool  
Monthly Statement

November 2022

064078510 - RIVERVIEW DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$5,672,804.42	\$6,052.95	\$0.00	\$5,678,857.37
11/02/22	\$5,678,857.37	\$0.00	\$0.00	\$5,678,857.37
11/03/22	\$5,678,857.37	\$189,901.17	\$0.00	\$5,868,758.54
11/04/22	\$5,868,758.54	\$35,588.50	\$0.00	\$5,904,347.04
11/05/22	\$5,904,347.04	\$0.00	\$0.00	\$5,904,347.04
11/06/22	\$5,904,347.04	\$0.00	\$0.00	\$5,904,347.04
11/07/22	\$5,904,347.04	\$308,249.53	\$244.52	\$6,212,352.05
11/08/22	\$6,212,352.05	\$7,233.13	\$0.00	\$6,219,585.18
11/09/22	\$6,219,585.18	\$1,383.52	\$614.13	\$6,220,354.57
11/10/22	\$6,220,354.57	\$1,395.91	\$0.00	\$6,221,750.48
11/11/22	\$6,221,750.48	\$0.00	\$0.00	\$6,221,750.48
11/12/22	\$6,221,750.48	\$0.00	\$0.00	\$6,221,750.48
11/13/22	\$6,221,750.48	\$0.00	\$0.00	\$6,221,750.48
11/14/22	\$6,221,750.48	\$1,841.59	\$0.00	\$6,223,592.07
11/15/22	\$6,223,592.07	\$6,037.35	\$552.51	\$6,229,076.91
11/16/22	\$6,229,076.91	\$749.29	\$0.00	\$6,229,826.20
11/17/22	\$6,229,826.20	\$1,389.48	\$0.00	\$6,231,215.68
11/18/22	\$6,231,215.68	\$1,689.37	\$0.00	\$6,232,905.05
11/19/22	\$6,232,905.05	\$0.00	\$0.00	\$6,232,905.05
11/20/22	\$6,232,905.05	\$0.00	\$0.00	\$6,232,905.05
11/21/22	\$6,232,905.05	\$1,527.75	\$0.00	\$6,234,432.80
11/22/22	\$6,234,432.80	\$3,049.37	\$0.00	\$6,237,482.17
11/23/22	\$6,237,482.17	\$980.69	\$1,450.00	\$6,237,012.86
11/24/22	\$6,237,012.86	\$0.00	\$0.00	\$6,237,012.86
11/25/22	\$6,237,012.86	\$0.00	\$0.00	\$6,237,012.86
11/26/22	\$6,237,012.86	\$0.00	\$0.00	\$6,237,012.86
11/27/22	\$6,237,012.86	\$0.00	\$0.00	\$6,237,012.86
11/28/22	\$6,237,012.86	\$3,233.71	\$0.00	\$6,240,246.57
11/29/22	\$6,240,246.57	\$4,220.94	\$636.36	\$6,243,831.15
11/30/22	\$6,243,831.15	\$1,313.26	\$0.00	\$6,245,144.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,319.05	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$101.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$154.79)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$10,063.18	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$6,149,247.85		





King County

King County Investment Pool  
Monthly Statement

November 2022

064080010 - AUBURN SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$62,107,401.04	\$94,483.07	\$4,879,660.76	\$57,322,223.35
11/02/22	\$57,322,223.35	\$18,101.05	\$21,243.39	\$57,319,081.01
11/03/22	\$57,319,081.01	\$1,739,510.96	\$2,852,461.83	\$56,206,130.14
11/04/22	\$56,206,130.14	\$443,899.36	\$165,486.73	\$56,484,542.77
11/05/22	\$56,484,542.77	\$0.00	\$0.00	\$56,484,542.77
11/06/22	\$56,484,542.77	\$0.00	\$0.00	\$56,484,542.77
11/07/22	\$56,484,542.77	\$2,235,801.94	\$45,527.77	\$58,674,816.94
11/08/22	\$58,674,816.94	\$103,376.12	\$86,662.31	\$58,691,530.75
11/09/22	\$58,691,530.75	\$209,213.90	\$16,966.50	\$58,883,778.15
11/10/22	\$58,883,778.15	\$2,522,005.05	\$4,980,765.04	\$56,425,018.16
11/11/22	\$56,425,018.16	\$0.00	\$0.00	\$56,425,018.16
11/12/22	\$56,425,018.16	\$0.00	\$0.00	\$56,425,018.16
11/13/22	\$56,425,018.16	\$0.00	\$0.00	\$56,425,018.16
11/14/22	\$56,425,018.16	\$17,200.36	\$39,801.40	\$56,402,417.12
11/15/22	\$56,402,417.12	\$39,787.53	\$1,790,542.53	\$54,651,662.12
11/16/22	\$54,651,662.12	\$193,510.44	\$39,516.83	\$54,805,655.73
11/17/22	\$54,805,655.73	\$331,069.43	\$1,501.93	\$55,135,223.23
11/18/22	\$55,135,223.23	\$35,051.23	\$112,865.30	\$55,057,409.16
11/19/22	\$55,057,409.16	\$0.00	\$0.00	\$55,057,409.16
11/20/22	\$55,057,409.16	\$0.00	\$0.00	\$55,057,409.16
11/21/22	\$55,057,409.16	\$29,586.97	\$424,750.46	\$54,662,245.67
11/22/22	\$54,662,245.67	\$26,077.78	\$281,830.30	\$54,406,493.15
11/23/22	\$54,406,493.15	\$47,400.42	\$124,678.10	\$54,329,215.47
11/24/22	\$54,329,215.47	\$0.00	\$0.00	\$54,329,215.47
11/25/22	\$54,329,215.47	\$16,098.95	\$194,098.73	\$54,151,215.69
11/26/22	\$54,151,215.69	\$0.00	\$0.00	\$54,151,215.69
11/27/22	\$54,151,215.69	\$0.00	\$0.00	\$54,151,215.69
11/28/22	\$54,151,215.69	\$19,432.24	\$18,527.82	\$54,152,120.11
11/29/22	\$54,152,120.11	\$34,326.74	\$731,239.79	\$53,455,207.06
11/30/22	\$53,455,207.06	\$16,847,406.51	\$16,580,606.45	\$53,722,007.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$93,410.20	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$915.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,401.15)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$91,094.02	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$55,664,286.60		



King County

King County Investment Pool  
Monthly Statement

November 2022

064081060 - AUBURN SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$2,577,961.72	\$3,450.99	\$0.00	\$2,581,412.71
11/02/22	\$2,581,412.71	\$0.00	\$0.00	\$2,581,412.71
11/03/22	\$2,581,412.71	\$0.00	\$0.00	\$2,581,412.71
11/04/22	\$2,581,412.71	\$0.00	\$0.00	\$2,581,412.71
11/05/22	\$2,581,412.71	\$0.00	\$0.00	\$2,581,412.71
11/06/22	\$2,581,412.71	\$0.00	\$0.00	\$2,581,412.71
11/07/22	\$2,581,412.71	\$0.00	\$0.00	\$2,581,412.71
11/08/22	\$2,581,412.71	\$0.00	\$0.00	\$2,581,412.71
11/09/22	\$2,581,412.71	\$0.00	\$0.00	\$2,581,412.71
11/10/22	\$2,581,412.71	\$0.00	\$0.00	\$2,581,412.71
11/11/22	\$2,581,412.71	\$0.00	\$0.00	\$2,581,412.71
11/12/22	\$2,581,412.71	\$0.00	\$0.00	\$2,581,412.71
11/13/22	\$2,581,412.71	\$0.00	\$0.00	\$2,581,412.71
11/14/22	\$2,581,412.71	\$0.00	\$0.00	\$2,581,412.71
11/15/22	\$2,581,412.71	\$0.00	\$0.00	\$2,581,412.71
11/16/22	\$2,581,412.71	\$0.00	\$0.00	\$2,581,412.71
11/17/22	\$2,581,412.71	\$0.00	\$0.00	\$2,581,412.71
11/18/22	\$2,581,412.71	\$0.00	\$0.00	\$2,581,412.71
11/19/22	\$2,581,412.71	\$0.00	\$0.00	\$2,581,412.71
11/20/22	\$2,581,412.71	\$0.00	\$0.00	\$2,581,412.71
11/21/22	\$2,581,412.71	\$0.00	\$0.00	\$2,581,412.71
11/22/22	\$2,581,412.71	\$0.00	\$0.00	\$2,581,412.71
11/23/22	\$2,581,412.71	\$0.00	\$0.00	\$2,581,412.71
11/24/22	\$2,581,412.71	\$0.00	\$0.00	\$2,581,412.71
11/25/22	\$2,581,412.71	\$0.00	\$0.00	\$2,581,412.71
11/26/22	\$2,581,412.71	\$0.00	\$0.00	\$2,581,412.71
11/27/22	\$2,581,412.71	\$0.00	\$0.00	\$2,581,412.71
11/28/22	\$2,581,412.71	\$0.00	\$0.00	\$2,581,412.71
11/29/22	\$2,581,412.71	\$0.00	\$399,879.66	\$2,181,533.05
11/30/22	\$2,181,533.05	\$8.13	\$0.00	\$2,181,541.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,287.13	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$42.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$64.31)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$4,180.82	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$2,554,754.34		



King County

King County Investment Pool  
Monthly Statement

November 2022

064083010 - AUBURN SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$83,010,143.50	\$111,978.03	\$170,235.70	\$82,951,885.83
11/02/22	\$82,951,885.83	\$0.00	\$31,085.59	\$82,920,800.24
11/03/22	\$82,920,800.24	\$226,004.86	\$4,770.62	\$83,142,034.48
11/04/22	\$83,142,034.48	\$41,236.39	\$0.00	\$83,183,270.87
11/05/22	\$83,183,270.87	\$0.00	\$0.00	\$83,183,270.87
11/06/22	\$83,183,270.87	\$0.00	\$0.00	\$83,183,270.87
11/07/22	\$83,183,270.87	\$319,732.39	\$0.00	\$83,503,003.26
11/08/22	\$83,503,003.26	\$11,406.11	\$6,752.43	\$83,507,656.94
11/09/22	\$83,507,656.94	\$23,442.35	\$2,162.00	\$83,528,937.29
11/10/22	\$83,528,937.29	\$184,714.23	\$0.00	\$83,713,651.52
11/11/22	\$83,713,651.52	\$0.00	\$0.00	\$83,713,651.52
11/12/22	\$83,713,651.52	\$0.00	\$0.00	\$83,713,651.52
11/13/22	\$83,713,651.52	\$0.00	\$0.00	\$83,713,651.52
11/14/22	\$83,713,651.52	\$6,825,177.09	\$0.00	\$90,538,828.61
11/15/22	\$90,538,828.61	\$2,083.55	\$750,345.40	\$89,790,566.76
11/16/22	\$89,790,566.76	\$967.83	\$4,384.33	\$89,787,150.26
11/17/22	\$89,787,150.26	\$926.43	\$197,823.13	\$89,590,253.56
11/18/22	\$89,590,253.56	\$351.49	\$73,782.51	\$89,516,822.54
11/19/22	\$89,516,822.54	\$0.00	\$0.00	\$89,516,822.54
11/20/22	\$89,516,822.54	\$0.00	\$0.00	\$89,516,822.54
11/21/22	\$89,516,822.54	\$2,975.61	\$115,895.79	\$89,403,902.36
11/22/22	\$89,403,902.36	\$1,834.42	\$293,363.79	\$89,112,372.99
11/23/22	\$89,112,372.99	\$786.75	\$5,616,985.02	\$83,496,174.72
11/24/22	\$83,496,174.72	\$0.00	\$0.00	\$83,496,174.72
11/25/22	\$83,496,174.72	\$0.00	\$9,861.99	\$83,486,312.73
11/26/22	\$83,486,312.73	\$0.00	\$0.00	\$83,486,312.73
11/27/22	\$83,486,312.73	\$0.00	\$0.00	\$83,486,312.73
11/28/22	\$83,486,312.73	\$201,959.22	\$19,067.71	\$83,669,204.24
11/29/22	\$83,669,204.24	\$2,519.89	\$79,386.90	\$83,592,337.23
11/30/22	\$83,592,337.23	\$104,768.75	\$16,569.42	\$83,680,536.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$143,148.89	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1,402.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,147.23)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$139,599.40	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$85,304,188.15		



King County

King County Investment Pool  
Monthly Statement

November 2022

064083101 - AUBURN SD408 CIP 2013

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$57,206,626.87	\$79,393.90	\$0.00	\$57,286,020.77
11/02/22	\$57,286,020.77	\$0.00	\$0.00	\$57,286,020.77
11/03/22	\$57,286,020.77	\$0.00	\$0.00	\$57,286,020.77
11/04/22	\$57,286,020.77	\$0.00	\$0.00	\$57,286,020.77
11/05/22	\$57,286,020.77	\$0.00	\$0.00	\$57,286,020.77
11/06/22	\$57,286,020.77	\$0.00	\$0.00	\$57,286,020.77
11/07/22	\$57,286,020.77	\$0.00	\$0.00	\$57,286,020.77
11/08/22	\$57,286,020.77	\$0.00	\$0.00	\$57,286,020.77
11/09/22	\$57,286,020.77	\$0.00	\$0.00	\$57,286,020.77
11/10/22	\$57,286,020.77	\$0.00	\$0.00	\$57,286,020.77
11/11/22	\$57,286,020.77	\$0.00	\$0.00	\$57,286,020.77
11/12/22	\$57,286,020.77	\$0.00	\$0.00	\$57,286,020.77
11/13/22	\$57,286,020.77	\$0.00	\$0.00	\$57,286,020.77
11/14/22	\$57,286,020.77	\$0.00	\$6,823,523.65	\$50,462,497.12
11/15/22	\$50,462,497.12	\$0.00	\$0.00	\$50,462,497.12
11/16/22	\$50,462,497.12	\$0.00	\$0.00	\$50,462,497.12
11/17/22	\$50,462,497.12	\$0.00	\$113,728.69	\$50,348,768.43
11/18/22	\$50,348,768.43	\$0.00	\$0.00	\$50,348,768.43
11/19/22	\$50,348,768.43	\$0.00	\$0.00	\$50,348,768.43
11/20/22	\$50,348,768.43	\$0.00	\$0.00	\$50,348,768.43
11/21/22	\$50,348,768.43	\$0.00	\$0.00	\$50,348,768.43
11/22/22	\$50,348,768.43	\$0.00	\$0.00	\$50,348,768.43
11/23/22	\$50,348,768.43	\$0.00	\$0.00	\$50,348,768.43
11/24/22	\$50,348,768.43	\$0.00	\$0.00	\$50,348,768.43
11/25/22	\$50,348,768.43	\$0.00	\$0.00	\$50,348,768.43
11/26/22	\$50,348,768.43	\$0.00	\$0.00	\$50,348,768.43
11/27/22	\$50,348,768.43	\$0.00	\$0.00	\$50,348,768.43
11/28/22	\$50,348,768.43	\$0.00	\$199,813.29	\$50,148,955.14
11/29/22	\$50,148,955.14	\$0.00	\$0.00	\$50,148,955.14
11/30/22	\$50,148,955.14	\$0.00	\$0.00	\$50,148,955.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$89,520.39	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$876.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,342.81)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$87,300.65	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$53,346,302.65		



King County

King County Investment Pool  
Monthly Statement

November 2022

064086090 - AUBURN SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$2,819,141.28	\$3,565.14	\$750.00	\$2,821,956.42
11/02/22	\$2,821,956.42	\$0.00	\$30.00	\$2,821,926.42
11/03/22	\$2,821,926.42	\$0.00	\$1,930.12	\$2,819,996.30
11/04/22	\$2,819,996.30	\$0.00	\$712.20	\$2,819,284.10
11/05/22	\$2,819,284.10	\$0.00	\$0.00	\$2,819,284.10
11/06/22	\$2,819,284.10	\$0.00	\$0.00	\$2,819,284.10
11/07/22	\$2,819,284.10	\$0.00	\$192.00	\$2,819,092.10
11/08/22	\$2,819,092.10	\$0.00	\$0.00	\$2,819,092.10
11/09/22	\$2,819,092.10	\$0.00	\$150.00	\$2,818,942.10
11/10/22	\$2,818,942.10	\$0.00	\$2,050.00	\$2,816,892.10
11/11/22	\$2,816,892.10	\$0.00	\$0.00	\$2,816,892.10
11/12/22	\$2,816,892.10	\$0.00	\$0.00	\$2,816,892.10
11/13/22	\$2,816,892.10	\$0.00	\$0.00	\$2,816,892.10
11/14/22	\$2,816,892.10	\$0.00	\$500.00	\$2,816,392.10
11/15/22	\$2,816,392.10	\$0.00	\$61,921.43	\$2,754,470.67
11/16/22	\$2,754,470.67	\$32,910.00	\$446.00	\$2,786,934.67
11/17/22	\$2,786,934.67	\$0.00	\$0.00	\$2,786,934.67
11/18/22	\$2,786,934.67	\$0.00	\$1,912.00	\$2,785,022.67
11/19/22	\$2,785,022.67	\$0.00	\$0.00	\$2,785,022.67
11/20/22	\$2,785,022.67	\$0.00	\$0.00	\$2,785,022.67
11/21/22	\$2,785,022.67	\$0.00	\$10,961.46	\$2,774,061.21
11/22/22	\$2,774,061.21	\$0.00	\$9,791.18	\$2,764,270.03
11/23/22	\$2,764,270.03	\$0.00	\$1,127.40	\$2,763,142.63
11/24/22	\$2,763,142.63	\$0.00	\$0.00	\$2,763,142.63
11/25/22	\$2,763,142.63	\$0.00	\$1,483.20	\$2,761,659.43
11/26/22	\$2,761,659.43	\$0.00	\$0.00	\$2,761,659.43
11/27/22	\$2,761,659.43	\$0.00	\$0.00	\$2,761,659.43
11/28/22	\$2,761,659.43	\$0.00	\$0.00	\$2,761,659.43
11/29/22	\$2,761,659.43	\$0.00	\$21,015.12	\$2,740,644.31
11/30/22	\$2,740,644.31	\$172,938.47	\$161.67	\$2,913,421.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,693.73	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$45.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$70.41)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$4,577.34	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$2,797,051.53		



King County

King County Investment Pool  
Monthly Statement

November 2022

064086100 - AUBURN SCH 408 PVT TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$89,221.35	\$121.77	\$0.00	\$89,343.12
11/02/22	\$89,343.12	\$0.00	\$0.00	\$89,343.12
11/03/22	\$89,343.12	\$0.00	\$0.00	\$89,343.12
11/04/22	\$89,343.12	\$0.00	\$0.00	\$89,343.12
11/05/22	\$89,343.12	\$0.00	\$0.00	\$89,343.12
11/06/22	\$89,343.12	\$0.00	\$0.00	\$89,343.12
11/07/22	\$89,343.12	\$0.00	\$0.00	\$89,343.12
11/08/22	\$89,343.12	\$0.00	\$0.00	\$89,343.12
11/09/22	\$89,343.12	\$0.00	\$0.00	\$89,343.12
11/10/22	\$89,343.12	\$0.00	\$500.00	\$88,843.12
11/11/22	\$88,843.12	\$0.00	\$0.00	\$88,843.12
11/12/22	\$88,843.12	\$0.00	\$0.00	\$88,843.12
11/13/22	\$88,843.12	\$0.00	\$0.00	\$88,843.12
11/14/22	\$88,843.12	\$0.00	\$0.00	\$88,843.12
11/15/22	\$88,843.12	\$0.00	\$0.00	\$88,843.12
11/16/22	\$88,843.12	\$0.00	\$0.00	\$88,843.12
11/17/22	\$88,843.12	\$0.00	\$0.00	\$88,843.12
11/18/22	\$88,843.12	\$0.00	\$0.00	\$88,843.12
11/19/22	\$88,843.12	\$0.00	\$0.00	\$88,843.12
11/20/22	\$88,843.12	\$0.00	\$0.00	\$88,843.12
11/21/22	\$88,843.12	\$0.00	\$0.00	\$88,843.12
11/22/22	\$88,843.12	\$0.00	\$500.00	\$88,343.12
11/23/22	\$88,343.12	\$0.00	\$0.00	\$88,343.12
11/24/22	\$88,343.12	\$0.00	\$0.00	\$88,343.12
11/25/22	\$88,343.12	\$0.00	\$0.00	\$88,343.12
11/26/22	\$88,343.12	\$0.00	\$0.00	\$88,343.12
11/27/22	\$88,343.12	\$0.00	\$0.00	\$88,343.12
11/28/22	\$88,343.12	\$0.00	\$0.00	\$88,343.12
11/29/22	\$88,343.12	\$0.00	\$0.00	\$88,343.12
11/30/22	\$88,343.12	\$506.29	\$0.00	\$88,849.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$149.12	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.24)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$145.42	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$88,860.00		



King County

King County Investment Pool  
Monthly Statement

November 2022

064088510 - AUBURN SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$22,958,882.89	\$20,112.46	\$0.00	\$22,978,995.35
11/02/22	\$22,978,995.35	\$0.00	\$0.00	\$22,978,995.35
11/03/22	\$22,978,995.35	\$1,340,119.35	\$0.00	\$24,319,114.70
11/04/22	\$24,319,114.70	\$244,407.55	\$0.00	\$24,563,522.25
11/05/22	\$24,563,522.25	\$0.00	\$0.00	\$24,563,522.25
11/06/22	\$24,563,522.25	\$0.00	\$0.00	\$24,563,522.25
11/07/22	\$24,563,522.25	\$1,895,538.96	\$0.00	\$26,459,061.21
11/08/22	\$26,459,061.21	\$67,640.43	\$47,042.52	\$26,479,659.12
11/09/22	\$26,479,659.12	\$138,983.95	\$0.00	\$26,618,643.07
11/10/22	\$26,618,643.07	\$1,094,919.59	\$0.00	\$27,713,562.66
11/11/22	\$27,713,562.66	\$0.00	\$0.00	\$27,713,562.66
11/12/22	\$27,713,562.66	\$0.00	\$0.00	\$27,713,562.66
11/13/22	\$27,713,562.66	\$0.00	\$0.00	\$27,713,562.66
11/14/22	\$27,713,562.66	\$9,749.90	\$0.00	\$27,723,312.56
11/15/22	\$27,723,312.56	\$12,349.23	\$0.00	\$27,735,661.79
11/16/22	\$27,735,661.79	\$5,736.36	\$1,976.27	\$27,739,421.88
11/17/22	\$27,739,421.88	\$5,490.95	\$0.00	\$27,744,912.83
11/18/22	\$27,744,912.83	\$2,083.32	\$0.00	\$27,746,996.15
11/19/22	\$27,746,996.15	\$0.00	\$0.00	\$27,746,996.15
11/20/22	\$27,746,996.15	\$0.00	\$0.00	\$27,746,996.15
11/21/22	\$27,746,996.15	\$17,636.49	\$0.00	\$27,764,632.64
11/22/22	\$27,764,632.64	\$10,877.20	\$0.00	\$27,775,509.84
11/23/22	\$27,775,509.84	\$4,663.09	\$1,926.58	\$27,778,246.35
11/24/22	\$27,778,246.35	\$0.00	\$0.00	\$27,778,246.35
11/25/22	\$27,778,246.35	\$0.00	\$0.00	\$27,778,246.35
11/26/22	\$27,778,246.35	\$0.00	\$0.00	\$27,778,246.35
11/27/22	\$27,778,246.35	\$0.00	\$0.00	\$27,778,246.35
11/28/22	\$27,778,246.35	\$12,718.63	\$0.00	\$27,790,964.98
11/29/22	\$27,790,964.98	\$15,060.89	\$0.00	\$27,806,025.87
11/30/22	\$27,806,025.87	\$6,312.53	\$411.43	\$27,811,926.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$45,107.52	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$441.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$676.61)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$43,989.04	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$26,880,129.19		



King County

King County Investment Pool  
Monthly Statement

November 2022

064090010 - TAHOMA SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$35,601,076.38	\$50,502.58	\$1,449,461.87	\$34,202,117.09
11/02/22	\$34,202,117.09	\$13,867.18	\$216,035.17	\$33,999,949.10
11/03/22	\$33,999,949.10	\$586,047.09	\$215,585.89	\$34,370,410.30
11/04/22	\$34,370,410.30	\$97,226.72	\$273,192.54	\$34,194,444.48
11/05/22	\$34,194,444.48	\$0.00	\$0.00	\$34,194,444.48
11/06/22	\$34,194,444.48	\$0.00	\$0.00	\$34,194,444.48
11/07/22	\$34,194,444.48	\$1,341,465.18	\$181,457.08	\$35,354,452.58
11/08/22	\$35,354,452.58	\$16,208.10	\$61,765.80	\$35,308,894.88
11/09/22	\$35,308,894.88	\$11,257.77	\$27,282.10	\$35,292,870.55
11/10/22	\$35,292,870.55	\$11,574.02	\$19,797.10	\$35,284,647.47
11/11/22	\$35,284,647.47	\$0.00	\$0.00	\$35,284,647.47
11/12/22	\$35,284,647.47	\$0.00	\$0.00	\$35,284,647.47
11/13/22	\$35,284,647.47	\$0.00	\$0.00	\$35,284,647.47
11/14/22	\$35,284,647.47	\$53,422.18	\$13,295.88	\$35,324,773.77
11/15/22	\$35,324,773.77	\$15,518.38	\$48,714.66	\$35,291,577.49
11/16/22	\$35,291,577.49	\$15,880.67	\$181,535.17	\$35,125,922.99
11/17/22	\$35,125,922.99	\$31,082.71	\$0.00	\$35,157,005.70
11/18/22	\$35,157,005.70	\$30,455.26	\$4,399.21	\$35,183,061.75
11/19/22	\$35,183,061.75	\$0.00	\$0.00	\$35,183,061.75
11/20/22	\$35,183,061.75	\$0.00	\$0.00	\$35,183,061.75
11/21/22	\$35,183,061.75	\$11,895.01	\$180,086.20	\$35,014,870.56
11/22/22	\$35,014,870.56	\$33,748.53	\$156,136.91	\$34,892,482.18
11/23/22	\$34,892,482.18	\$8,672.53	\$124,184.72	\$34,776,969.99
11/24/22	\$34,776,969.99	\$0.00	\$0.00	\$34,776,969.99
11/25/22	\$34,776,969.99	\$41,005.14	\$79,683.22	\$34,738,291.91
11/26/22	\$34,738,291.91	\$0.00	\$0.00	\$34,738,291.91
11/27/22	\$34,738,291.91	\$0.00	\$0.00	\$34,738,291.91
11/28/22	\$34,738,291.91	\$5,840.22	\$18,450.37	\$34,725,681.76
11/29/22	\$34,725,681.76	\$22,223.97	\$73,887.59	\$34,674,018.14
11/30/22	\$34,674,018.14	\$5,942,423.69	\$9,685,706.49	\$30,930,735.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$58,325.45	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$571.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$874.88)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$56,879.22	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$34,756,856.22		





King County

King County Investment Pool  
Monthly Statement

November 2022

064091060 - TAHOMA SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$984,444.42	\$1,317.82	\$0.00	\$985,762.24
11/02/22	\$985,762.24	\$0.00	\$0.00	\$985,762.24
11/03/22	\$985,762.24	\$0.00	\$0.00	\$985,762.24
11/04/22	\$985,762.24	\$0.00	\$0.00	\$985,762.24
11/05/22	\$985,762.24	\$0.00	\$0.00	\$985,762.24
11/06/22	\$985,762.24	\$0.00	\$0.00	\$985,762.24
11/07/22	\$985,762.24	\$0.00	\$0.00	\$985,762.24
11/08/22	\$985,762.24	\$0.00	\$0.00	\$985,762.24
11/09/22	\$985,762.24	\$0.00	\$0.00	\$985,762.24
11/10/22	\$985,762.24	\$0.00	\$0.00	\$985,762.24
11/11/22	\$985,762.24	\$0.00	\$0.00	\$985,762.24
11/12/22	\$985,762.24	\$0.00	\$0.00	\$985,762.24
11/13/22	\$985,762.24	\$0.00	\$0.00	\$985,762.24
11/14/22	\$985,762.24	\$0.00	\$0.00	\$985,762.24
11/15/22	\$985,762.24	\$0.00	\$0.00	\$985,762.24
11/16/22	\$985,762.24	\$0.00	\$0.00	\$985,762.24
11/17/22	\$985,762.24	\$0.00	\$0.00	\$985,762.24
11/18/22	\$985,762.24	\$0.00	\$0.00	\$985,762.24
11/19/22	\$985,762.24	\$0.00	\$0.00	\$985,762.24
11/20/22	\$985,762.24	\$0.00	\$0.00	\$985,762.24
11/21/22	\$985,762.24	\$0.00	\$0.00	\$985,762.24
11/22/22	\$985,762.24	\$0.00	\$0.00	\$985,762.24
11/23/22	\$985,762.24	\$0.00	\$0.00	\$985,762.24
11/24/22	\$985,762.24	\$0.00	\$0.00	\$985,762.24
11/25/22	\$985,762.24	\$0.00	\$0.00	\$985,762.24
11/26/22	\$985,762.24	\$0.00	\$0.00	\$985,762.24
11/27/22	\$985,762.24	\$0.00	\$0.00	\$985,762.24
11/28/22	\$985,762.24	\$0.00	\$0.00	\$985,762.24
11/29/22	\$985,762.24	\$0.00	\$0.00	\$985,762.24
11/30/22	\$985,762.24	\$7.40	\$0.00	\$985,769.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,654.21	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$16.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.81)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,613.20	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$985,762.49		



King County

King County Investment Pool  
Monthly Statement

November 2022

064093010 - TAHOMA SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$9,481,099.08	\$12,561.91	\$0.00	\$9,493,660.99
11/02/22	\$9,493,660.99	\$0.00	\$0.00	\$9,493,660.99
11/03/22	\$9,493,660.99	\$137,547.75	\$0.00	\$9,631,208.74
11/04/22	\$9,631,208.74	\$19,632.37	\$7,343.08	\$9,643,498.03
11/05/22	\$9,643,498.03	\$0.00	\$0.00	\$9,643,498.03
11/06/22	\$9,643,498.03	\$0.00	\$0.00	\$9,643,498.03
11/07/22	\$9,643,498.03	\$290,675.76	\$2,030,162.22	\$7,904,011.57
11/08/22	\$7,904,011.57	\$3,465.33	\$579.43	\$7,906,897.47
11/09/22	\$7,906,897.47	\$1,126.32	\$62.96	\$7,907,960.83
11/10/22	\$7,907,960.83	\$1,105.65	\$0.00	\$7,909,066.48
11/11/22	\$7,909,066.48	\$0.00	\$0.00	\$7,909,066.48
11/12/22	\$7,909,066.48	\$0.00	\$0.00	\$7,909,066.48
11/13/22	\$7,909,066.48	\$0.00	\$0.00	\$7,909,066.48
11/14/22	\$7,909,066.48	\$1,599.09	\$3,240.14	\$7,907,425.43
11/15/22	\$7,907,425.43	\$1,810.84	\$0.00	\$7,909,236.27
11/16/22	\$7,909,236.27	\$1,635.83	\$0.00	\$7,910,872.10
11/17/22	\$7,910,872.10	\$636.61	\$0.00	\$7,911,508.71
11/18/22	\$7,911,508.71	\$918.71	\$0.00	\$7,912,427.42
11/19/22	\$7,912,427.42	\$0.00	\$0.00	\$7,912,427.42
11/20/22	\$7,912,427.42	\$0.00	\$0.00	\$7,912,427.42
11/21/22	\$7,912,427.42	\$598.90	\$3,187.63	\$7,909,838.69
11/22/22	\$7,909,838.69	\$1,860.91	\$31,742.03	\$7,879,957.57
11/23/22	\$7,879,957.57	\$1,127.78	\$2,706.28	\$7,878,379.07
11/24/22	\$7,878,379.07	\$0.00	\$0.00	\$7,878,379.07
11/25/22	\$7,878,379.07	\$0.00	\$2,038.13	\$7,876,340.94
11/26/22	\$7,876,340.94	\$0.00	\$0.00	\$7,876,340.94
11/27/22	\$7,876,340.94	\$0.00	\$0.00	\$7,876,340.94
11/28/22	\$7,876,340.94	\$777.76	\$0.00	\$7,877,118.70
11/29/22	\$7,877,118.70	\$630.12	\$0.00	\$7,877,748.82
11/30/22	\$7,877,748.82	\$991.52	\$4,203.17	\$7,874,537.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,821.13	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$135.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$207.32)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$13,478.42	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$8,236,182.24		



King County

King County Investment Pool  
Monthly Statement

November 2022

064096090 - TAHOMA SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$664,245.96	\$95,274.69	\$3,598.09	\$755,922.56
11/02/22	\$755,922.56	\$550.00	\$0.00	\$756,472.56
11/03/22	\$756,472.56	\$336.00	\$0.00	\$756,808.56
11/04/22	\$756,808.56	\$561.00	\$663.50	\$756,706.06
11/05/22	\$756,706.06	\$0.00	\$0.00	\$756,706.06
11/06/22	\$756,706.06	\$0.00	\$0.00	\$756,706.06
11/07/22	\$756,706.06	\$4,359.00	\$9,381.51	\$751,683.55
11/08/22	\$751,683.55	\$358.00	\$28,000.00	\$724,041.55
11/09/22	\$724,041.55	\$275.00	\$0.00	\$724,316.55
11/10/22	\$724,316.55	\$341.00	\$0.00	\$724,657.55
11/11/22	\$724,657.55	\$0.00	\$0.00	\$724,657.55
11/12/22	\$724,657.55	\$0.00	\$0.00	\$724,657.55
11/13/22	\$724,657.55	\$0.00	\$0.00	\$724,657.55
11/14/22	\$724,657.55	\$3,627.03	\$0.00	\$728,284.58
11/15/22	\$728,284.58	\$0.00	\$686.57	\$727,598.01
11/16/22	\$727,598.01	\$174,460.92	\$0.00	\$902,058.93
11/17/22	\$902,058.93	\$0.00	\$0.00	\$902,058.93
11/18/22	\$902,058.93	\$0.00	\$0.00	\$902,058.93
11/19/22	\$902,058.93	\$0.00	\$0.00	\$902,058.93
11/20/22	\$902,058.93	\$0.00	\$0.00	\$902,058.93
11/21/22	\$902,058.93	\$0.00	\$1,800.00	\$900,258.93
11/22/22	\$900,258.93	\$0.00	\$1,635.16	\$898,623.77
11/23/22	\$898,623.77	\$0.00	\$7,906.72	\$890,717.05
11/24/22	\$890,717.05	\$0.00	\$0.00	\$890,717.05
11/25/22	\$890,717.05	\$0.00	\$4,400.00	\$886,317.05
11/26/22	\$886,317.05	\$0.00	\$0.00	\$886,317.05
11/27/22	\$886,317.05	\$0.00	\$0.00	\$886,317.05
11/28/22	\$886,317.05	\$0.00	\$0.00	\$886,317.05
11/29/22	\$886,317.05	\$0.00	\$12,472.50	\$873,844.55
11/30/22	\$873,844.55	\$5.66	\$72,421.99	\$801,428.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,365.14	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$13.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$20.48)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,331.29	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$813,500.96		



King County

King County Investment Pool  
Monthly Statement

November 2022

064096240 - TAH SCH IMP FEE MAPLE VAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$9,015.24	\$12.07	\$0.00	\$9,027.31
11/02/22	\$9,027.31	\$0.00	\$0.00	\$9,027.31
11/03/22	\$9,027.31	\$0.00	\$0.00	\$9,027.31
11/04/22	\$9,027.31	\$0.00	\$0.00	\$9,027.31
11/05/22	\$9,027.31	\$0.00	\$0.00	\$9,027.31
11/06/22	\$9,027.31	\$0.00	\$0.00	\$9,027.31
11/07/22	\$9,027.31	\$0.00	\$0.00	\$9,027.31
11/08/22	\$9,027.31	\$0.00	\$0.00	\$9,027.31
11/09/22	\$9,027.31	\$0.00	\$0.00	\$9,027.31
11/10/22	\$9,027.31	\$0.00	\$0.00	\$9,027.31
11/11/22	\$9,027.31	\$0.00	\$0.00	\$9,027.31
11/12/22	\$9,027.31	\$0.00	\$0.00	\$9,027.31
11/13/22	\$9,027.31	\$0.00	\$0.00	\$9,027.31
11/14/22	\$9,027.31	\$0.00	\$0.00	\$9,027.31
11/15/22	\$9,027.31	\$0.00	\$0.00	\$9,027.31
11/16/22	\$9,027.31	\$0.00	\$0.00	\$9,027.31
11/17/22	\$9,027.31	\$0.00	\$0.00	\$9,027.31
11/18/22	\$9,027.31	\$0.00	\$0.00	\$9,027.31
11/19/22	\$9,027.31	\$0.00	\$0.00	\$9,027.31
11/20/22	\$9,027.31	\$0.00	\$0.00	\$9,027.31
11/21/22	\$9,027.31	\$0.00	\$0.00	\$9,027.31
11/22/22	\$9,027.31	\$0.00	\$0.00	\$9,027.31
11/23/22	\$9,027.31	\$0.00	\$0.00	\$9,027.31
11/24/22	\$9,027.31	\$0.00	\$0.00	\$9,027.31
11/25/22	\$9,027.31	\$0.00	\$0.00	\$9,027.31
11/26/22	\$9,027.31	\$0.00	\$0.00	\$9,027.31
11/27/22	\$9,027.31	\$0.00	\$0.00	\$9,027.31
11/28/22	\$9,027.31	\$0.00	\$0.00	\$9,027.31
11/29/22	\$9,027.31	\$0.00	\$0.00	\$9,027.31
11/30/22	\$9,027.31	\$0.17	\$0.00	\$9,027.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15.15	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.23)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$14.77	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$9,027.32		



King County

King County Investment Pool  
Monthly Statement

November 2022

064098400 - TAHOMA SD #409 LTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,367.32	\$1.83	\$0.00	\$1,369.15
11/02/22	\$1,369.15	\$0.00	\$0.00	\$1,369.15
11/03/22	\$1,369.15	\$0.00	\$0.00	\$1,369.15
11/04/22	\$1,369.15	\$0.00	\$0.00	\$1,369.15
11/05/22	\$1,369.15	\$0.00	\$0.00	\$1,369.15
11/06/22	\$1,369.15	\$0.00	\$0.00	\$1,369.15
11/07/22	\$1,369.15	\$0.00	\$0.00	\$1,369.15
11/08/22	\$1,369.15	\$0.00	\$0.00	\$1,369.15
11/09/22	\$1,369.15	\$0.00	\$0.00	\$1,369.15
11/10/22	\$1,369.15	\$0.00	\$0.00	\$1,369.15
11/11/22	\$1,369.15	\$0.00	\$0.00	\$1,369.15
11/12/22	\$1,369.15	\$0.00	\$0.00	\$1,369.15
11/13/22	\$1,369.15	\$0.00	\$0.00	\$1,369.15
11/14/22	\$1,369.15	\$0.00	\$0.00	\$1,369.15
11/15/22	\$1,369.15	\$0.00	\$0.00	\$1,369.15
11/16/22	\$1,369.15	\$0.00	\$0.00	\$1,369.15
11/17/22	\$1,369.15	\$0.00	\$0.00	\$1,369.15
11/18/22	\$1,369.15	\$0.00	\$0.00	\$1,369.15
11/19/22	\$1,369.15	\$0.00	\$0.00	\$1,369.15
11/20/22	\$1,369.15	\$0.00	\$0.00	\$1,369.15
11/21/22	\$1,369.15	\$0.00	\$0.00	\$1,369.15
11/22/22	\$1,369.15	\$0.00	\$0.00	\$1,369.15
11/23/22	\$1,369.15	\$0.00	\$0.00	\$1,369.15
11/24/22	\$1,369.15	\$0.00	\$0.00	\$1,369.15
11/25/22	\$1,369.15	\$0.00	\$0.00	\$1,369.15
11/26/22	\$1,369.15	\$0.00	\$0.00	\$1,369.15
11/27/22	\$1,369.15	\$0.00	\$0.00	\$1,369.15
11/28/22	\$1,369.15	\$0.00	\$0.00	\$1,369.15
11/29/22	\$1,369.15	\$0.00	\$0.00	\$1,369.15
11/30/22	\$1,369.15	\$0.03	\$0.00	\$1,369.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2.30	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.03)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$2.25	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,369.15		



King County

King County Investment Pool  
Monthly Statement

November 2022

064098510 - TAHOMA SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$12,227,164.10	\$11,511.45	\$0.00	\$12,238,675.55
11/02/22	\$12,238,675.55	\$0.00	\$0.00	\$12,238,675.55
11/03/22	\$12,238,675.55	\$520,609.31	\$0.00	\$12,759,284.86
11/04/22	\$12,759,284.86	\$74,268.71	\$0.00	\$12,833,553.57
11/05/22	\$12,833,553.57	\$0.00	\$0.00	\$12,833,553.57
11/06/22	\$12,833,553.57	\$0.00	\$0.00	\$12,833,553.57
11/07/22	\$12,833,553.57	\$1,099,625.72	\$49.45	\$13,933,129.84
11/08/22	\$13,933,129.84	\$13,109.21	\$2,497.01	\$13,943,742.04
11/09/22	\$13,943,742.04	\$4,497.05	\$238.18	\$13,948,000.91
11/10/22	\$13,948,000.91	\$4,188.10	\$0.00	\$13,952,189.01
11/11/22	\$13,952,189.01	\$0.00	\$0.00	\$13,952,189.01
11/12/22	\$13,952,189.01	\$0.00	\$0.00	\$13,952,189.01
11/13/22	\$13,952,189.01	\$0.00	\$0.00	\$13,952,189.01
11/14/22	\$13,952,189.01	\$6,049.23	\$938.72	\$13,957,299.52
11/15/22	\$13,957,299.52	\$6,850.35	\$0.00	\$13,964,149.87
11/16/22	\$13,964,149.87	\$6,188.33	\$0.00	\$13,970,338.20
11/17/22	\$13,970,338.20	\$3,380.23	\$0.00	\$13,973,718.43
11/18/22	\$13,973,718.43	\$3,475.47	\$0.00	\$13,977,193.90
11/19/22	\$13,977,193.90	\$0.00	\$0.00	\$13,977,193.90
11/20/22	\$13,977,193.90	\$0.00	\$0.00	\$13,977,193.90
11/21/22	\$13,977,193.90	\$2,265.60	\$0.00	\$13,979,459.50
11/22/22	\$13,979,459.50	\$7,670.92	\$0.00	\$13,987,130.42
11/23/22	\$13,987,130.42	\$4,266.31	\$600.00	\$13,990,796.73
11/24/22	\$13,990,796.73	\$0.00	\$0.00	\$13,990,796.73
11/25/22	\$13,990,796.73	\$0.00	\$0.00	\$13,990,796.73
11/26/22	\$13,990,796.73	\$0.00	\$0.00	\$13,990,796.73
11/27/22	\$13,990,796.73	\$0.00	\$0.00	\$13,990,796.73
11/28/22	\$13,990,796.73	\$2,942.25	\$0.00	\$13,993,738.98
11/29/22	\$13,993,738.98	\$2,383.69	\$0.00	\$13,996,122.67
11/30/22	\$13,996,122.67	\$3,594.93	\$0.00	\$13,999,717.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$22,994.33	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$225.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$344.91)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$22,424.17	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$13,702,605.53		



King County

King County Investment Pool  
Monthly Statement

November 2022

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$459.61	\$0.61	\$0.00	\$460.22
11/02/22	\$460.22	\$0.00	\$0.00	\$460.22
11/03/22	\$460.22	\$0.00	\$0.00	\$460.22
11/04/22	\$460.22	\$0.00	\$0.00	\$460.22
11/05/22	\$460.22	\$0.00	\$0.00	\$460.22
11/06/22	\$460.22	\$0.00	\$0.00	\$460.22
11/07/22	\$460.22	\$0.00	\$0.00	\$460.22
11/08/22	\$460.22	\$0.00	\$0.00	\$460.22
11/09/22	\$460.22	\$0.00	\$0.00	\$460.22
11/10/22	\$460.22	\$0.00	\$0.00	\$460.22
11/11/22	\$460.22	\$0.00	\$0.00	\$460.22
11/12/22	\$460.22	\$0.00	\$0.00	\$460.22
11/13/22	\$460.22	\$0.00	\$0.00	\$460.22
11/14/22	\$460.22	\$0.00	\$0.00	\$460.22
11/15/22	\$460.22	\$0.00	\$0.00	\$460.22
11/16/22	\$460.22	\$0.00	\$0.00	\$460.22
11/17/22	\$460.22	\$0.00	\$0.00	\$460.22
11/18/22	\$460.22	\$0.00	\$0.00	\$460.22
11/19/22	\$460.22	\$0.00	\$0.00	\$460.22
11/20/22	\$460.22	\$0.00	\$0.00	\$460.22
11/21/22	\$460.22	\$0.00	\$0.00	\$460.22
11/22/22	\$460.22	\$0.00	\$0.00	\$460.22
11/23/22	\$460.22	\$0.00	\$0.00	\$460.22
11/24/22	\$460.22	\$0.00	\$0.00	\$460.22
11/25/22	\$460.22	\$0.00	\$0.00	\$460.22
11/26/22	\$460.22	\$0.00	\$0.00	\$460.22
11/27/22	\$460.22	\$0.00	\$0.00	\$460.22
11/28/22	\$460.22	\$0.00	\$0.00	\$460.22
11/29/22	\$460.22	\$0.00	\$0.00	\$460.22
11/30/22	\$460.22	\$0.00	\$0.00	\$460.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.77	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$0.75	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$460.22		



King County

King County Investment Pool  
Monthly Statement

November 2022

064100010 - SNOQUAL VLY GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$18,346,551.03	\$22,245.95	\$1,669,394.20	\$16,699,402.78
11/02/22	\$16,699,402.78	\$29,528.20	\$367,944.01	\$16,360,986.97
11/03/22	\$16,360,986.97	\$626,481.13	\$443,440.43	\$16,544,027.67
11/04/22	\$16,544,027.67	\$272,111.86	\$1,071,253.63	\$15,744,885.90
11/05/22	\$15,744,885.90	\$0.00	\$0.00	\$15,744,885.90
11/06/22	\$15,744,885.90	\$0.00	\$0.00	\$15,744,885.90
11/07/22	\$15,744,885.90	\$730,694.38	\$5,776.41	\$16,469,803.87
11/08/22	\$16,469,803.87	\$21,378.30	\$105,295.62	\$16,385,886.55
11/09/22	\$16,385,886.55	\$19,016.48	\$61,952.96	\$16,342,950.07
11/10/22	\$16,342,950.07	\$28,911.67	\$89,263.30	\$16,282,598.44
11/11/22	\$16,282,598.44	\$0.00	\$0.00	\$16,282,598.44
11/12/22	\$16,282,598.44	\$0.00	\$0.00	\$16,282,598.44
11/13/22	\$16,282,598.44	\$0.00	\$0.00	\$16,282,598.44
11/14/22	\$16,282,598.44	\$28,151.35	\$4,502.00	\$16,306,247.79
11/15/22	\$16,306,247.79	\$16,903.54	\$1,291,770.03	\$15,031,381.30
11/16/22	\$15,031,381.30	\$17,994.37	\$117,920.09	\$14,931,455.58
11/17/22	\$14,931,455.58	\$23,078.26	\$114,374.16	\$14,840,159.68
11/18/22	\$14,840,159.68	\$24,261.60	\$71,249.33	\$14,793,171.95
11/19/22	\$14,793,171.95	\$0.00	\$0.00	\$14,793,171.95
11/20/22	\$14,793,171.95	\$0.00	\$0.00	\$14,793,171.95
11/21/22	\$14,793,171.95	\$19,292.54	\$413,318.94	\$14,399,145.55
11/22/22	\$14,399,145.55	\$43,901.69	\$96,870.72	\$14,346,176.52
11/23/22	\$14,346,176.52	\$13,509.60	\$8,995.33	\$14,350,690.79
11/24/22	\$14,350,690.79	\$0.00	\$0.00	\$14,350,690.79
11/25/22	\$14,350,690.79	\$15,299.32	\$7,523.44	\$14,358,466.67
11/26/22	\$14,358,466.67	\$0.00	\$0.00	\$14,358,466.67
11/27/22	\$14,358,466.67	\$0.00	\$0.00	\$14,358,466.67
11/28/22	\$14,358,466.67	\$3,962.09	\$74,314.45	\$14,288,114.31
11/29/22	\$14,288,114.31	\$12,875.29	\$294,254.02	\$14,006,735.58
11/30/22	\$14,006,735.58	\$4,505,167.61	\$4,549,914.01	\$13,961,989.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$25,699.30	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$251.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$385.49)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$25,062.06	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$15,314,527.08		





King County

King County Investment Pool  
Monthly Statement

November 2022

064101060 - SNOQUAL VLY TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$852,923.81	\$1,141.73	\$0.00	\$854,065.54
11/02/22	\$854,065.54	\$0.00	\$0.00	\$854,065.54
11/03/22	\$854,065.54	\$0.00	\$0.00	\$854,065.54
11/04/22	\$854,065.54	\$0.00	\$0.00	\$854,065.54
11/05/22	\$854,065.54	\$0.00	\$0.00	\$854,065.54
11/06/22	\$854,065.54	\$0.00	\$0.00	\$854,065.54
11/07/22	\$854,065.54	\$0.00	\$0.00	\$854,065.54
11/08/22	\$854,065.54	\$0.00	\$0.00	\$854,065.54
11/09/22	\$854,065.54	\$0.00	\$0.00	\$854,065.54
11/10/22	\$854,065.54	\$0.00	\$0.00	\$854,065.54
11/11/22	\$854,065.54	\$0.00	\$0.00	\$854,065.54
11/12/22	\$854,065.54	\$0.00	\$0.00	\$854,065.54
11/13/22	\$854,065.54	\$0.00	\$0.00	\$854,065.54
11/14/22	\$854,065.54	\$0.00	\$0.00	\$854,065.54
11/15/22	\$854,065.54	\$0.00	\$0.00	\$854,065.54
11/16/22	\$854,065.54	\$0.00	\$0.00	\$854,065.54
11/17/22	\$854,065.54	\$0.00	\$0.00	\$854,065.54
11/18/22	\$854,065.54	\$0.00	\$0.00	\$854,065.54
11/19/22	\$854,065.54	\$0.00	\$0.00	\$854,065.54
11/20/22	\$854,065.54	\$0.00	\$0.00	\$854,065.54
11/21/22	\$854,065.54	\$0.00	\$0.00	\$854,065.54
11/22/22	\$854,065.54	\$0.00	\$0.00	\$854,065.54
11/23/22	\$854,065.54	\$0.00	\$0.00	\$854,065.54
11/24/22	\$854,065.54	\$0.00	\$0.00	\$854,065.54
11/25/22	\$854,065.54	\$0.00	\$0.00	\$854,065.54
11/26/22	\$854,065.54	\$0.00	\$0.00	\$854,065.54
11/27/22	\$854,065.54	\$0.00	\$0.00	\$854,065.54
11/28/22	\$854,065.54	\$0.00	\$0.00	\$854,065.54
11/29/22	\$854,065.54	\$0.00	\$0.00	\$854,065.54
11/30/22	\$854,065.54	\$14.27	\$0.00	\$854,079.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,433.21	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$14.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$21.50)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,397.67	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$854,066.02		



King County

King County Investment Pool  
Monthly Statement

November 2022

064103010 - SNOQUAL VLY CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$11,535,563.61	\$15,948.59	\$1,000.00	\$11,550,512.20
11/02/22	\$11,550,512.20	\$0.00	\$0.00	\$11,550,512.20
11/03/22	\$11,550,512.20	\$187,072.29	\$9,964.14	\$11,727,620.35
11/04/22	\$11,727,620.35	\$78,633.12	\$0.00	\$11,806,253.47
11/05/22	\$11,806,253.47	\$0.00	\$0.00	\$11,806,253.47
11/06/22	\$11,806,253.47	\$0.00	\$0.00	\$11,806,253.47
11/07/22	\$11,806,253.47	\$208,311.31	\$0.00	\$12,014,564.78
11/08/22	\$12,014,564.78	\$4,077.87	\$77.08	\$12,018,565.57
11/09/22	\$12,018,565.57	\$994,282.33	\$980,290.52	\$12,032,557.38
11/10/22	\$12,032,557.38	\$1,103.07	\$24.90	\$12,033,635.55
11/11/22	\$12,033,635.55	\$0.00	\$0.00	\$12,033,635.55
11/12/22	\$12,033,635.55	\$0.00	\$0.00	\$12,033,635.55
11/13/22	\$12,033,635.55	\$0.00	\$0.00	\$12,033,635.55
11/14/22	\$12,033,635.55	\$15,091.36	\$0.00	\$12,048,726.91
11/15/22	\$12,048,726.91	\$3,989.71	\$0.00	\$12,052,716.62
11/16/22	\$12,052,716.62	\$1,124.08	\$0.00	\$12,053,840.70
11/17/22	\$12,053,840.70	\$3,230.33	\$13,100.00	\$12,043,971.03
11/18/22	\$12,043,971.03	\$1,492.31	\$12,285.00	\$12,033,178.34
11/19/22	\$12,033,178.34	\$0.00	\$0.00	\$12,033,178.34
11/20/22	\$12,033,178.34	\$0.00	\$0.00	\$12,033,178.34
11/21/22	\$12,033,178.34	\$1,286.83	\$0.00	\$12,034,465.17
11/22/22	\$12,034,465.17	\$7,964.63	\$0.00	\$12,042,429.80
11/23/22	\$12,042,429.80	\$967.25	\$0.00	\$12,043,397.05
11/24/22	\$12,043,397.05	\$0.00	\$0.00	\$12,043,397.05
11/25/22	\$12,043,397.05	\$0.00	\$0.00	\$12,043,397.05
11/26/22	\$12,043,397.05	\$0.00	\$0.00	\$12,043,397.05
11/27/22	\$12,043,397.05	\$0.00	\$0.00	\$12,043,397.05
11/28/22	\$12,043,397.05	\$475.03	\$0.00	\$12,043,872.08
11/29/22	\$12,043,872.08	\$2,923.65	\$0.00	\$12,046,795.73
11/30/22	\$12,046,795.73	\$26.89	\$0.00	\$12,046,822.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20,091.20	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$196.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$301.37)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$19,593.02	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$11,972,593.20		



King County

King County Investment Pool  
Monthly Statement

November 2022

064103030 - SNOQ VLY SD410 CONST FD09

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

**Account Summary**

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



King County

King County Investment Pool  
Monthly Statement

November 2022

064103070 - SNOQ VALL SD410 CAP PR 97

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$123.47	\$0.10	\$0.00	\$123.57
11/02/22	\$123.57	\$0.00	\$0.00	\$123.57
11/03/22	\$123.57	\$0.00	\$0.00	\$123.57
11/04/22	\$123.57	\$0.00	\$0.00	\$123.57
11/05/22	\$123.57	\$0.00	\$0.00	\$123.57
11/06/22	\$123.57	\$0.00	\$0.00	\$123.57
11/07/22	\$123.57	\$0.00	\$0.00	\$123.57
11/08/22	\$123.57	\$0.00	\$0.00	\$123.57
11/09/22	\$123.57	\$0.00	\$123.47	\$0.10
11/10/22	\$0.10	\$0.00	\$0.00	\$0.10
11/11/22	\$0.10	\$0.00	\$0.00	\$0.10
11/12/22	\$0.10	\$0.00	\$0.00	\$0.10
11/13/22	\$0.10	\$0.00	\$0.00	\$0.10
11/14/22	\$0.10	\$0.00	\$0.00	\$0.10
11/15/22	\$0.10	\$0.00	\$0.00	\$0.10
11/16/22	\$0.10	\$0.00	\$0.00	\$0.10
11/17/22	\$0.10	\$0.00	\$0.00	\$0.10
11/18/22	\$0.10	\$0.00	\$0.00	\$0.10
11/19/22	\$0.10	\$0.00	\$0.00	\$0.10
11/20/22	\$0.10	\$0.00	\$0.00	\$0.10
11/21/22	\$0.10	\$0.00	\$0.00	\$0.10
11/22/22	\$0.10	\$0.00	\$0.00	\$0.10
11/23/22	\$0.10	\$0.00	\$0.00	\$0.10
11/24/22	\$0.10	\$0.00	\$0.00	\$0.10
11/25/22	\$0.10	\$0.00	\$0.00	\$0.10
11/26/22	\$0.10	\$0.00	\$0.00	\$0.10
11/27/22	\$0.10	\$0.00	\$0.00	\$0.10
11/28/22	\$0.10	\$0.00	\$0.00	\$0.10
11/29/22	\$0.10	\$0.00	\$0.00	\$0.10
11/30/22	\$0.10	\$27.98	\$0.00	\$28.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.06	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.06	<b>Net Earnings Rate</b>	2.041687%
<b>Average Cash Balance</b>	\$33.96		



King County

King County Investment Pool  
Monthly Statement

November 2022

064103080 - SNOQUALMIE SD410 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$868.70	\$1.32	\$0.00	\$870.02
11/02/22	\$870.02	\$0.00	\$0.00	\$870.02
11/03/22	\$870.02	\$0.00	\$0.00	\$870.02
11/04/22	\$870.02	\$0.00	\$0.00	\$870.02
11/05/22	\$870.02	\$0.00	\$0.00	\$870.02
11/06/22	\$870.02	\$0.00	\$0.00	\$870.02
11/07/22	\$870.02	\$0.00	\$0.00	\$870.02
11/08/22	\$870.02	\$0.00	\$0.00	\$870.02
11/09/22	\$870.02	\$0.00	\$0.00	\$870.02
11/10/22	\$870.02	\$0.00	\$0.00	\$870.02
11/11/22	\$870.02	\$0.00	\$0.00	\$870.02
11/12/22	\$870.02	\$0.00	\$0.00	\$870.02
11/13/22	\$870.02	\$0.00	\$0.00	\$870.02
11/14/22	\$870.02	\$0.00	\$0.00	\$870.02
11/15/22	\$870.02	\$0.00	\$0.00	\$870.02
11/16/22	\$870.02	\$0.00	\$0.00	\$870.02
11/17/22	\$870.02	\$0.00	\$0.00	\$870.02
11/18/22	\$870.02	\$0.00	\$0.00	\$870.02
11/19/22	\$870.02	\$0.00	\$0.00	\$870.02
11/20/22	\$870.02	\$0.00	\$0.00	\$870.02
11/21/22	\$870.02	\$0.00	\$0.00	\$870.02
11/22/22	\$870.02	\$0.00	\$0.00	\$870.02
11/23/22	\$870.02	\$0.00	\$0.00	\$870.02
11/24/22	\$870.02	\$0.00	\$0.00	\$870.02
11/25/22	\$870.02	\$0.00	\$0.00	\$870.02
11/26/22	\$870.02	\$0.00	\$0.00	\$870.02
11/27/22	\$870.02	\$0.00	\$0.00	\$870.02
11/28/22	\$870.02	\$0.00	\$0.00	\$870.02
11/29/22	\$870.02	\$0.00	\$0.00	\$870.02
11/30/22	\$870.02	\$121.46	\$0.00	\$991.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.47	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.02)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1.44	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$874.07		



King County

King County Investment Pool  
Monthly Statement

November 2022

064103100 - SNOQVLY 03PROJ ST MATCH

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

**Account Summary**

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



King County

King County Investment Pool  
Monthly Statement

November 2022

064103110 - SNOQ VLY 2010 HS STATE MA

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$24.09	\$0.03	\$0.00	\$24.12
11/02/22	\$24.12	\$0.00	\$0.00	\$24.12
11/03/22	\$24.12	\$0.00	\$0.00	\$24.12
11/04/22	\$24.12	\$0.00	\$0.00	\$24.12
11/05/22	\$24.12	\$0.00	\$0.00	\$24.12
11/06/22	\$24.12	\$0.00	\$0.00	\$24.12
11/07/22	\$24.12	\$0.00	\$0.00	\$24.12
11/08/22	\$24.12	\$0.00	\$0.00	\$24.12
11/09/22	\$24.12	\$0.00	\$0.00	\$24.12
11/10/22	\$24.12	\$0.00	\$0.00	\$24.12
11/11/22	\$24.12	\$0.00	\$0.00	\$24.12
11/12/22	\$24.12	\$0.00	\$0.00	\$24.12
11/13/22	\$24.12	\$0.00	\$0.00	\$24.12
11/14/22	\$24.12	\$0.00	\$0.00	\$24.12
11/15/22	\$24.12	\$0.00	\$0.00	\$24.12
11/16/22	\$24.12	\$0.00	\$0.00	\$24.12
11/17/22	\$24.12	\$0.00	\$0.00	\$24.12
11/18/22	\$24.12	\$0.00	\$0.00	\$24.12
11/19/22	\$24.12	\$0.00	\$0.00	\$24.12
11/20/22	\$24.12	\$0.00	\$0.00	\$24.12
11/21/22	\$24.12	\$0.00	\$0.00	\$24.12
11/22/22	\$24.12	\$0.00	\$0.00	\$24.12
11/23/22	\$24.12	\$0.00	\$0.00	\$24.12
11/24/22	\$24.12	\$0.00	\$0.00	\$24.12
11/25/22	\$24.12	\$0.00	\$0.00	\$24.12
11/26/22	\$24.12	\$0.00	\$0.00	\$24.12
11/27/22	\$24.12	\$0.00	\$0.00	\$24.12
11/28/22	\$24.12	\$0.00	\$0.00	\$24.12
11/29/22	\$24.12	\$0.00	\$0.00	\$24.12
11/30/22	\$24.12	\$0.00	\$0.00	\$24.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.04	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.04	<b>Net Earnings Rate</b>	2.041687%
<b>Average Cash Balance</b>	\$24.12		



King County

King County Investment Pool  
Monthly Statement

November 2022

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,139,615.70	\$1,536.97	\$0.00	\$1,141,152.67
11/02/22	\$1,141,152.67	\$0.00	\$0.00	\$1,141,152.67
11/03/22	\$1,141,152.67	\$0.00	\$0.00	\$1,141,152.67
11/04/22	\$1,141,152.67	\$0.00	\$0.00	\$1,141,152.67
11/05/22	\$1,141,152.67	\$0.00	\$0.00	\$1,141,152.67
11/06/22	\$1,141,152.67	\$0.00	\$0.00	\$1,141,152.67
11/07/22	\$1,141,152.67	\$0.00	\$0.00	\$1,141,152.67
11/08/22	\$1,141,152.67	\$0.00	\$0.00	\$1,141,152.67
11/09/22	\$1,141,152.67	\$0.00	\$0.00	\$1,141,152.67
11/10/22	\$1,141,152.67	\$0.00	\$0.00	\$1,141,152.67
11/11/22	\$1,141,152.67	\$0.00	\$0.00	\$1,141,152.67
11/12/22	\$1,141,152.67	\$0.00	\$0.00	\$1,141,152.67
11/13/22	\$1,141,152.67	\$0.00	\$0.00	\$1,141,152.67
11/14/22	\$1,141,152.67	\$0.00	\$0.00	\$1,141,152.67
11/15/22	\$1,141,152.67	\$0.00	\$0.00	\$1,141,152.67
11/16/22	\$1,141,152.67	\$0.00	\$0.00	\$1,141,152.67
11/17/22	\$1,141,152.67	\$0.00	\$0.00	\$1,141,152.67
11/18/22	\$1,141,152.67	\$0.00	\$0.00	\$1,141,152.67
11/19/22	\$1,141,152.67	\$0.00	\$0.00	\$1,141,152.67
11/20/22	\$1,141,152.67	\$0.00	\$0.00	\$1,141,152.67
11/21/22	\$1,141,152.67	\$0.00	\$0.00	\$1,141,152.67
11/22/22	\$1,141,152.67	\$0.00	\$0.00	\$1,141,152.67
11/23/22	\$1,141,152.67	\$0.00	\$0.00	\$1,141,152.67
11/24/22	\$1,141,152.67	\$0.00	\$0.00	\$1,141,152.67
11/25/22	\$1,141,152.67	\$0.00	\$0.00	\$1,141,152.67
11/26/22	\$1,141,152.67	\$0.00	\$0.00	\$1,141,152.67
11/27/22	\$1,141,152.67	\$0.00	\$0.00	\$1,141,152.67
11/28/22	\$1,141,152.67	\$0.00	\$0.00	\$1,141,152.67
11/29/22	\$1,141,152.67	\$0.00	\$0.00	\$1,141,152.67
11/30/22	\$1,141,152.67	\$0.00	\$0.00	\$1,141,152.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,914.97	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$18.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$28.72)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,867.49	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,141,152.67		





King County

King County Investment Pool  
Monthly Statement

November 2022

064103125 - SNOQ VLY SD410 CIP 2015-STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$562.77	\$0.75	\$0.00	\$563.52
11/02/22	\$563.52	\$0.00	\$0.00	\$563.52
11/03/22	\$563.52	\$0.00	\$0.00	\$563.52
11/04/22	\$563.52	\$0.00	\$0.00	\$563.52
11/05/22	\$563.52	\$0.00	\$0.00	\$563.52
11/06/22	\$563.52	\$0.00	\$0.00	\$563.52
11/07/22	\$563.52	\$0.00	\$0.00	\$563.52
11/08/22	\$563.52	\$0.00	\$0.00	\$563.52
11/09/22	\$563.52	\$0.00	\$0.00	\$563.52
11/10/22	\$563.52	\$0.00	\$0.00	\$563.52
11/11/22	\$563.52	\$0.00	\$0.00	\$563.52
11/12/22	\$563.52	\$0.00	\$0.00	\$563.52
11/13/22	\$563.52	\$0.00	\$0.00	\$563.52
11/14/22	\$563.52	\$0.00	\$0.00	\$563.52
11/15/22	\$563.52	\$0.00	\$0.00	\$563.52
11/16/22	\$563.52	\$0.00	\$0.00	\$563.52
11/17/22	\$563.52	\$0.00	\$0.00	\$563.52
11/18/22	\$563.52	\$0.00	\$0.00	\$563.52
11/19/22	\$563.52	\$0.00	\$0.00	\$563.52
11/20/22	\$563.52	\$0.00	\$0.00	\$563.52
11/21/22	\$563.52	\$0.00	\$0.00	\$563.52
11/22/22	\$563.52	\$0.00	\$0.00	\$563.52
11/23/22	\$563.52	\$0.00	\$0.00	\$563.52
11/24/22	\$563.52	\$0.00	\$0.00	\$563.52
11/25/22	\$563.52	\$0.00	\$0.00	\$563.52
11/26/22	\$563.52	\$0.00	\$0.00	\$563.52
11/27/22	\$563.52	\$0.00	\$0.00	\$563.52
11/28/22	\$563.52	\$0.00	\$0.00	\$563.52
11/29/22	\$563.52	\$0.00	\$0.00	\$563.52
11/30/22	\$563.52	\$0.00	\$0.00	\$563.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.95	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$0.93	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$563.52		



King County

King County Investment Pool  
Monthly Statement

November 2022

064103126 - SNOQ VLY SD410 2015-HS STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$16,692,321.74	\$22,345.33	\$0.00	\$16,714,667.07
11/02/22	\$16,714,667.07	\$0.00	\$0.00	\$16,714,667.07
11/03/22	\$16,714,667.07	\$0.00	\$0.00	\$16,714,667.07
11/04/22	\$16,714,667.07	\$0.00	\$0.00	\$16,714,667.07
11/05/22	\$16,714,667.07	\$0.00	\$0.00	\$16,714,667.07
11/06/22	\$16,714,667.07	\$0.00	\$0.00	\$16,714,667.07
11/07/22	\$16,714,667.07	\$0.00	\$0.00	\$16,714,667.07
11/08/22	\$16,714,667.07	\$0.00	\$0.00	\$16,714,667.07
11/09/22	\$16,714,667.07	\$0.00	\$0.00	\$16,714,667.07
11/10/22	\$16,714,667.07	\$0.00	\$0.00	\$16,714,667.07
11/11/22	\$16,714,667.07	\$0.00	\$0.00	\$16,714,667.07
11/12/22	\$16,714,667.07	\$0.00	\$0.00	\$16,714,667.07
11/13/22	\$16,714,667.07	\$0.00	\$0.00	\$16,714,667.07
11/14/22	\$16,714,667.07	\$0.00	\$13,100.00	\$16,701,567.07
11/15/22	\$16,701,567.07	\$0.00	\$0.00	\$16,701,567.07
11/16/22	\$16,701,567.07	\$0.00	\$0.00	\$16,701,567.07
11/17/22	\$16,701,567.07	\$0.00	\$0.00	\$16,701,567.07
11/18/22	\$16,701,567.07	\$0.00	\$0.00	\$16,701,567.07
11/19/22	\$16,701,567.07	\$0.00	\$0.00	\$16,701,567.07
11/20/22	\$16,701,567.07	\$0.00	\$0.00	\$16,701,567.07
11/21/22	\$16,701,567.07	\$0.00	\$0.00	\$16,701,567.07
11/22/22	\$16,701,567.07	\$0.00	\$0.00	\$16,701,567.07
11/23/22	\$16,701,567.07	\$0.00	\$0.00	\$16,701,567.07
11/24/22	\$16,701,567.07	\$0.00	\$0.00	\$16,701,567.07
11/25/22	\$16,701,567.07	\$0.00	\$0.00	\$16,701,567.07
11/26/22	\$16,701,567.07	\$0.00	\$0.00	\$16,701,567.07
11/27/22	\$16,701,567.07	\$0.00	\$0.00	\$16,701,567.07
11/28/22	\$16,701,567.07	\$0.00	\$0.00	\$16,701,567.07
11/29/22	\$16,701,567.07	\$0.00	\$0.00	\$16,701,567.07
11/30/22	\$16,701,567.07	\$0.00	\$0.00	\$16,701,567.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$28,036.41	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$274.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$420.55)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$27,341.22	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$16,707,243.74		



King County

King County Investment Pool  
Monthly Statement

November 2022

064103127 - SNOQUAL VLY SD410 2019 ISSUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$549.15	\$0.74	\$0.00	\$549.89
11/02/22	\$549.89	\$0.00	\$0.00	\$549.89
11/03/22	\$549.89	\$0.00	\$0.00	\$549.89
11/04/22	\$549.89	\$0.00	\$0.00	\$549.89
11/05/22	\$549.89	\$0.00	\$0.00	\$549.89
11/06/22	\$549.89	\$0.00	\$0.00	\$549.89
11/07/22	\$549.89	\$0.00	\$0.00	\$549.89
11/08/22	\$549.89	\$0.00	\$0.00	\$549.89
11/09/22	\$549.89	\$0.00	\$0.00	\$549.89
11/10/22	\$549.89	\$0.00	\$0.00	\$549.89
11/11/22	\$549.89	\$0.00	\$0.00	\$549.89
11/12/22	\$549.89	\$0.00	\$0.00	\$549.89
11/13/22	\$549.89	\$0.00	\$0.00	\$549.89
11/14/22	\$549.89	\$0.00	\$0.00	\$549.89
11/15/22	\$549.89	\$0.00	\$0.00	\$549.89
11/16/22	\$549.89	\$0.00	\$0.00	\$549.89
11/17/22	\$549.89	\$0.00	\$0.00	\$549.89
11/18/22	\$549.89	\$0.00	\$0.00	\$549.89
11/19/22	\$549.89	\$0.00	\$0.00	\$549.89
11/20/22	\$549.89	\$0.00	\$0.00	\$549.89
11/21/22	\$549.89	\$0.00	\$0.00	\$549.89
11/22/22	\$549.89	\$0.00	\$0.00	\$549.89
11/23/22	\$549.89	\$0.00	\$0.00	\$549.89
11/24/22	\$549.89	\$0.00	\$0.00	\$549.89
11/25/22	\$549.89	\$0.00	\$0.00	\$549.89
11/26/22	\$549.89	\$0.00	\$0.00	\$549.89
11/27/22	\$549.89	\$0.00	\$0.00	\$549.89
11/28/22	\$549.89	\$0.00	\$0.00	\$549.89
11/29/22	\$549.89	\$0.00	\$0.00	\$549.89
11/30/22	\$549.89	\$0.00	\$0.00	\$549.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.92	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$0.90	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$549.89		



King County

King County Investment Pool  
Monthly Statement

November 2022

064106010 - SNOQ VALLEY SD#410 HP COM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$3,657.52	\$4.89	\$0.00	\$3,662.41
11/02/22	\$3,662.41	\$0.00	\$0.00	\$3,662.41
11/03/22	\$3,662.41	\$0.00	\$0.00	\$3,662.41
11/04/22	\$3,662.41	\$0.00	\$0.00	\$3,662.41
11/05/22	\$3,662.41	\$0.00	\$0.00	\$3,662.41
11/06/22	\$3,662.41	\$0.00	\$0.00	\$3,662.41
11/07/22	\$3,662.41	\$0.00	\$0.00	\$3,662.41
11/08/22	\$3,662.41	\$0.00	\$0.00	\$3,662.41
11/09/22	\$3,662.41	\$0.00	\$0.00	\$3,662.41
11/10/22	\$3,662.41	\$0.00	\$0.00	\$3,662.41
11/11/22	\$3,662.41	\$0.00	\$0.00	\$3,662.41
11/12/22	\$3,662.41	\$0.00	\$0.00	\$3,662.41
11/13/22	\$3,662.41	\$0.00	\$0.00	\$3,662.41
11/14/22	\$3,662.41	\$0.00	\$0.00	\$3,662.41
11/15/22	\$3,662.41	\$0.00	\$0.00	\$3,662.41
11/16/22	\$3,662.41	\$0.00	\$0.00	\$3,662.41
11/17/22	\$3,662.41	\$0.00	\$0.00	\$3,662.41
11/18/22	\$3,662.41	\$0.00	\$0.00	\$3,662.41
11/19/22	\$3,662.41	\$0.00	\$0.00	\$3,662.41
11/20/22	\$3,662.41	\$0.00	\$0.00	\$3,662.41
11/21/22	\$3,662.41	\$0.00	\$0.00	\$3,662.41
11/22/22	\$3,662.41	\$0.00	\$0.00	\$3,662.41
11/23/22	\$3,662.41	\$0.00	\$0.00	\$3,662.41
11/24/22	\$3,662.41	\$0.00	\$0.00	\$3,662.41
11/25/22	\$3,662.41	\$0.00	\$0.00	\$3,662.41
11/26/22	\$3,662.41	\$0.00	\$0.00	\$3,662.41
11/27/22	\$3,662.41	\$0.00	\$0.00	\$3,662.41
11/28/22	\$3,662.41	\$0.00	\$0.00	\$3,662.41
11/29/22	\$3,662.41	\$0.00	\$0.00	\$3,662.41
11/30/22	\$3,662.41	\$0.37	\$0.00	\$3,662.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6.15	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.09)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$6.00	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$3,662.42		



King County

King County Investment Pool  
Monthly Statement

November 2022

064106090 - SNOQUAL VLY ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$818,767.08	\$1,007.77	\$6,138.50	\$813,636.35
11/02/22	\$813,636.35	\$0.00	\$5,140.26	\$808,496.09
11/03/22	\$808,496.09	\$0.00	\$4,190.09	\$804,306.00
11/04/22	\$804,306.00	\$0.00	\$0.00	\$804,306.00
11/05/22	\$804,306.00	\$0.00	\$0.00	\$804,306.00
11/06/22	\$804,306.00	\$0.00	\$0.00	\$804,306.00
11/07/22	\$804,306.00	\$0.00	\$237.12	\$804,068.88
11/08/22	\$804,068.88	\$0.00	\$780.00	\$803,288.88
11/09/22	\$803,288.88	\$0.00	\$1,142.84	\$802,146.04
11/10/22	\$802,146.04	\$0.00	\$105.00	\$802,041.04
11/11/22	\$802,041.04	\$0.00	\$0.00	\$802,041.04
11/12/22	\$802,041.04	\$0.00	\$0.00	\$802,041.04
11/13/22	\$802,041.04	\$0.00	\$0.00	\$802,041.04
11/14/22	\$802,041.04	\$0.00	\$0.00	\$802,041.04
11/15/22	\$802,041.04	\$0.00	\$0.00	\$802,041.04
11/16/22	\$802,041.04	\$0.00	\$550.00	\$801,491.04
11/17/22	\$801,491.04	\$0.00	\$8,283.82	\$793,207.22
11/18/22	\$793,207.22	\$0.00	\$1,778.45	\$791,428.77
11/19/22	\$791,428.77	\$0.00	\$0.00	\$791,428.77
11/20/22	\$791,428.77	\$0.00	\$0.00	\$791,428.77
11/21/22	\$791,428.77	\$0.00	\$23,666.23	\$767,762.54
11/22/22	\$767,762.54	\$0.00	\$4,391.92	\$763,370.62
11/23/22	\$763,370.62	\$0.00	\$0.00	\$763,370.62
11/24/22	\$763,370.62	\$0.00	\$0.00	\$763,370.62
11/25/22	\$763,370.62	\$0.00	\$651.67	\$762,718.95
11/26/22	\$762,718.95	\$0.00	\$0.00	\$762,718.95
11/27/22	\$762,718.95	\$0.00	\$0.00	\$762,718.95
11/28/22	\$762,718.95	\$0.00	\$1,439.55	\$761,279.40
11/29/22	\$761,279.40	\$0.00	\$11,839.05	\$749,440.35
11/30/22	\$749,440.35	\$62,962.88	\$5,618.07	\$806,785.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,325.34	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$12.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$19.88)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,292.48	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$789,787.57		



King County

King County Investment Pool  
Monthly Statement

November 2022

064106240 - SNOQ VLY SD410 SNOQUALMIE IMP FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$654,375.00	\$857.77	\$0.00	\$655,232.77
11/02/22	\$655,232.77	\$0.00	\$0.00	\$655,232.77
11/03/22	\$655,232.77	\$0.00	\$0.00	\$655,232.77
11/04/22	\$655,232.77	\$0.00	\$0.00	\$655,232.77
11/05/22	\$655,232.77	\$0.00	\$0.00	\$655,232.77
11/06/22	\$655,232.77	\$0.00	\$0.00	\$655,232.77
11/07/22	\$655,232.77	\$0.00	\$0.00	\$655,232.77
11/08/22	\$655,232.77	\$0.00	\$0.00	\$655,232.77
11/09/22	\$655,232.77	\$0.00	\$0.00	\$655,232.77
11/10/22	\$655,232.77	\$0.00	\$0.00	\$655,232.77
11/11/22	\$655,232.77	\$0.00	\$0.00	\$655,232.77
11/12/22	\$655,232.77	\$0.00	\$0.00	\$655,232.77
11/13/22	\$655,232.77	\$0.00	\$0.00	\$655,232.77
11/14/22	\$655,232.77	\$0.00	\$0.00	\$655,232.77
11/15/22	\$655,232.77	\$0.00	\$0.00	\$655,232.77
11/16/22	\$655,232.77	\$0.00	\$0.00	\$655,232.77
11/17/22	\$655,232.77	\$0.00	\$0.00	\$655,232.77
11/18/22	\$655,232.77	\$0.00	\$0.00	\$655,232.77
11/19/22	\$655,232.77	\$0.00	\$0.00	\$655,232.77
11/20/22	\$655,232.77	\$0.00	\$0.00	\$655,232.77
11/21/22	\$655,232.77	\$0.00	\$0.00	\$655,232.77
11/22/22	\$655,232.77	\$0.00	\$0.00	\$655,232.77
11/23/22	\$655,232.77	\$0.00	\$0.00	\$655,232.77
11/24/22	\$655,232.77	\$0.00	\$0.00	\$655,232.77
11/25/22	\$655,232.77	\$0.00	\$0.00	\$655,232.77
11/26/22	\$655,232.77	\$0.00	\$0.00	\$655,232.77
11/27/22	\$655,232.77	\$0.00	\$0.00	\$655,232.77
11/28/22	\$655,232.77	\$0.00	\$0.00	\$655,232.77
11/29/22	\$655,232.77	\$0.00	\$0.00	\$655,232.77
11/30/22	\$655,232.77	\$8.70	\$0.00	\$655,241.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,099.55	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$10.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.49)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,072.29	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$655,233.06		



King County

King County Investment Pool  
Monthly Statement

November 2022

064106241 - SNOQ VLY SD410 NORTH BEND IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$5,699,432.20	\$7,629.60	\$0.00	\$5,707,061.80
11/02/22	\$5,707,061.80	\$0.00	\$0.00	\$5,707,061.80
11/03/22	\$5,707,061.80	\$0.00	\$0.00	\$5,707,061.80
11/04/22	\$5,707,061.80	\$0.00	\$0.00	\$5,707,061.80
11/05/22	\$5,707,061.80	\$0.00	\$0.00	\$5,707,061.80
11/06/22	\$5,707,061.80	\$0.00	\$0.00	\$5,707,061.80
11/07/22	\$5,707,061.80	\$0.00	\$0.00	\$5,707,061.80
11/08/22	\$5,707,061.80	\$0.00	\$0.00	\$5,707,061.80
11/09/22	\$5,707,061.80	\$980,290.52	\$0.00	\$6,687,352.32
11/10/22	\$6,687,352.32	\$0.00	\$0.00	\$6,687,352.32
11/11/22	\$6,687,352.32	\$0.00	\$0.00	\$6,687,352.32
11/12/22	\$6,687,352.32	\$0.00	\$0.00	\$6,687,352.32
11/13/22	\$6,687,352.32	\$0.00	\$0.00	\$6,687,352.32
11/14/22	\$6,687,352.32	\$0.00	\$0.00	\$6,687,352.32
11/15/22	\$6,687,352.32	\$0.00	\$0.00	\$6,687,352.32
11/16/22	\$6,687,352.32	\$0.00	\$0.00	\$6,687,352.32
11/17/22	\$6,687,352.32	\$0.00	\$0.00	\$6,687,352.32
11/18/22	\$6,687,352.32	\$0.00	\$0.00	\$6,687,352.32
11/19/22	\$6,687,352.32	\$0.00	\$0.00	\$6,687,352.32
11/20/22	\$6,687,352.32	\$0.00	\$0.00	\$6,687,352.32
11/21/22	\$6,687,352.32	\$0.00	\$0.00	\$6,687,352.32
11/22/22	\$6,687,352.32	\$0.00	\$0.00	\$6,687,352.32
11/23/22	\$6,687,352.32	\$0.00	\$0.00	\$6,687,352.32
11/24/22	\$6,687,352.32	\$0.00	\$0.00	\$6,687,352.32
11/25/22	\$6,687,352.32	\$0.00	\$0.00	\$6,687,352.32
11/26/22	\$6,687,352.32	\$0.00	\$0.00	\$6,687,352.32
11/27/22	\$6,687,352.32	\$0.00	\$0.00	\$6,687,352.32
11/28/22	\$6,687,352.32	\$0.00	\$0.00	\$6,687,352.32
11/29/22	\$6,687,352.32	\$0.00	\$0.00	\$6,687,352.32
11/30/22	\$6,687,352.32	\$0.00	\$0.00	\$6,687,352.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,783.37	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$105.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$161.75)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$10,515.99	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$6,425,941.51		



King County

King County Investment Pool  
Monthly Statement

November 2022

064108400 - SNQ VLY SD410 LTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$121.08	\$0.17	\$0.00	\$121.25
11/02/22	\$121.25	\$0.00	\$0.00	\$121.25
11/03/22	\$121.25	\$0.00	\$0.00	\$121.25
11/04/22	\$121.25	\$0.00	\$0.00	\$121.25
11/05/22	\$121.25	\$0.00	\$0.00	\$121.25
11/06/22	\$121.25	\$0.00	\$0.00	\$121.25
11/07/22	\$121.25	\$0.00	\$0.00	\$121.25
11/08/22	\$121.25	\$0.00	\$0.00	\$121.25
11/09/22	\$121.25	\$0.00	\$0.00	\$121.25
11/10/22	\$121.25	\$0.00	\$0.00	\$121.25
11/11/22	\$121.25	\$0.00	\$0.00	\$121.25
11/12/22	\$121.25	\$0.00	\$0.00	\$121.25
11/13/22	\$121.25	\$0.00	\$0.00	\$121.25
11/14/22	\$121.25	\$0.00	\$0.00	\$121.25
11/15/22	\$121.25	\$0.00	\$0.00	\$121.25
11/16/22	\$121.25	\$0.00	\$0.00	\$121.25
11/17/22	\$121.25	\$0.00	\$0.00	\$121.25
11/18/22	\$121.25	\$0.00	\$0.00	\$121.25
11/19/22	\$121.25	\$0.00	\$0.00	\$121.25
11/20/22	\$121.25	\$0.00	\$0.00	\$121.25
11/21/22	\$121.25	\$0.00	\$0.00	\$121.25
11/22/22	\$121.25	\$0.00	\$0.00	\$121.25
11/23/22	\$121.25	\$0.00	\$0.00	\$121.25
11/24/22	\$121.25	\$0.00	\$0.00	\$121.25
11/25/22	\$121.25	\$0.00	\$0.00	\$121.25
11/26/22	\$121.25	\$0.00	\$0.00	\$121.25
11/27/22	\$121.25	\$0.00	\$0.00	\$121.25
11/28/22	\$121.25	\$0.00	\$0.00	\$121.25
11/29/22	\$121.25	\$0.00	\$0.00	\$121.25
11/30/22	\$121.25	\$0.00	\$0.00	\$121.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.20	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.20	<b>Net Earnings Rate</b>	2.041687%
<b>Average Cash Balance</b>	\$121.25		





King County

King County Investment Pool  
Monthly Statement

November 2022

064108510 - SNQUL VLY SCH DEBT SVC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$20,923,823.72	\$19,480.20	\$0.00	\$20,943,303.92
11/02/22	\$20,943,303.92	\$0.00	\$0.00	\$20,943,303.92
11/03/22	\$20,943,303.92	\$877,289.61	\$0.00	\$21,820,593.53
11/04/22	\$21,820,593.53	\$368,493.94	\$0.00	\$22,189,087.47
11/05/22	\$22,189,087.47	\$0.00	\$0.00	\$22,189,087.47
11/06/22	\$22,189,087.47	\$0.00	\$0.00	\$22,189,087.47
11/07/22	\$22,189,087.47	\$976,201.68	\$0.00	\$23,165,289.15
11/08/22	\$23,165,289.15	\$19,112.52	\$361.23	\$23,184,040.44
11/09/22	\$23,184,040.44	\$7,998.31	\$0.00	\$23,192,038.75
11/10/22	\$23,192,038.75	\$5,169.11	\$116.69	\$23,197,091.17
11/11/22	\$23,197,091.17	\$0.00	\$0.00	\$23,197,091.17
11/12/22	\$23,197,091.17	\$0.00	\$0.00	\$23,197,091.17
11/13/22	\$23,197,091.17	\$0.00	\$0.00	\$23,197,091.17
11/14/22	\$23,197,091.17	\$9,331.84	\$0.00	\$23,206,423.01
11/15/22	\$23,206,423.01	\$18,792.39	\$0.00	\$23,225,215.40
11/16/22	\$23,225,215.40	\$5,267.60	\$0.00	\$23,230,483.00
11/17/22	\$23,230,483.00	\$15,144.42	\$0.00	\$23,245,627.42
11/18/22	\$23,245,627.42	\$6,993.15	\$0.00	\$23,252,620.57
11/19/22	\$23,252,620.57	\$0.00	\$0.00	\$23,252,620.57
11/20/22	\$23,252,620.57	\$0.00	\$0.00	\$23,252,620.57
11/21/22	\$23,252,620.57	\$6,030.25	\$0.00	\$23,258,650.82
11/22/22	\$23,258,650.82	\$37,323.55	\$0.00	\$23,295,974.37
11/23/22	\$23,295,974.37	\$4,538.43	\$1,326.58	\$23,299,186.22
11/24/22	\$23,299,186.22	\$0.00	\$0.00	\$23,299,186.22
11/25/22	\$23,299,186.22	\$0.00	\$0.00	\$23,299,186.22
11/26/22	\$23,299,186.22	\$0.00	\$0.00	\$23,299,186.22
11/27/22	\$23,299,186.22	\$0.00	\$0.00	\$23,299,186.22
11/28/22	\$23,299,186.22	\$2,226.02	\$0.00	\$23,301,412.24
11/29/22	\$23,301,412.24	\$13,852.34	\$0.00	\$23,315,264.58
11/30/22	\$23,315,264.58	\$141.90	\$0.00	\$23,315,406.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$38,498.53	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$377.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$577.48)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$37,543.93	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$22,941,748.23		



King County

King County Investment Pool  
Monthly Statement

November 2022

064110010 - ISSAQUAH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$35,231,572.09	\$48,598.30	\$3,056,528.44	\$32,223,641.95
11/02/22	\$32,223,641.95	\$633,313.85	\$379,425.60	\$32,477,530.20
11/03/22	\$32,477,530.20	\$1,960,342.50	\$74,373.09	\$34,363,499.61
11/04/22	\$34,363,499.61	\$247,459.65	\$107,258.26	\$34,503,701.00
11/05/22	\$34,503,701.00	\$0.00	\$0.00	\$34,503,701.00
11/06/22	\$34,503,701.00	\$0.00	\$0.00	\$34,503,701.00
11/07/22	\$34,503,701.00	\$4,331,471.30	\$88,892.08	\$38,746,280.22
11/08/22	\$38,746,280.22	\$87,605.28	\$162,391.69	\$38,671,493.81
11/09/22	\$38,671,493.81	\$71,648.94	\$302,871.01	\$38,440,271.74
11/10/22	\$38,440,271.74	\$52,118.04	\$235,508.41	\$38,256,881.37
11/11/22	\$38,256,881.37	\$0.00	\$0.00	\$38,256,881.37
11/12/22	\$38,256,881.37	\$0.00	\$0.00	\$38,256,881.37
11/13/22	\$38,256,881.37	\$0.00	\$0.00	\$38,256,881.37
11/14/22	\$38,256,881.37	\$68,810.95	\$104,596.13	\$38,221,096.19
11/15/22	\$38,221,096.19	\$128,213.80	\$155,730.46	\$38,193,579.53
11/16/22	\$38,193,579.53	\$47,497.81	\$471,993.95	\$37,769,083.39
11/17/22	\$37,769,083.39	\$52,020.89	\$95,646.83	\$37,725,457.45
11/18/22	\$37,725,457.45	\$650,688.50	\$83,849.75	\$38,292,296.20
11/19/22	\$38,292,296.20	\$0.00	\$0.00	\$38,292,296.20
11/20/22	\$38,292,296.20	\$0.00	\$0.00	\$38,292,296.20
11/21/22	\$38,292,296.20	\$61,080.86	\$121,351.13	\$38,232,025.93
11/22/22	\$38,232,025.93	\$52,697.35	\$98,952.68	\$38,185,770.60
11/23/22	\$38,185,770.60	\$34,158.83	\$133,301.07	\$38,086,628.36
11/24/22	\$38,086,628.36	\$0.00	\$0.00	\$38,086,628.36
11/25/22	\$38,086,628.36	\$42,161.05	\$218,010.33	\$37,910,779.08
11/26/22	\$37,910,779.08	\$0.00	\$0.00	\$37,910,779.08
11/27/22	\$37,910,779.08	\$0.00	\$0.00	\$37,910,779.08
11/28/22	\$37,910,779.08	\$12,468,335.25	\$32,762.48	\$50,346,351.85
11/29/22	\$50,346,351.85	\$53,967.64	\$316,716.89	\$50,083,602.60
11/30/22	\$50,083,602.60	\$11,945,589.32	\$24,865,257.50	\$37,163,934.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$63,888.86	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$625.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$958.33)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$62,304.69	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$38,072,157.68		



King County

King County Investment Pool  
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064111060 - ISSAQUAH SCH TRANSP VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$2,035,558.17	\$2,724.72	\$0.00	\$2,038,282.89
11/02/22	\$2,038,282.89	\$0.00	\$0.00	\$2,038,282.89
11/03/22	\$2,038,282.89	\$11.73	\$0.00	\$2,038,294.62
11/04/22	\$2,038,294.62	\$0.00	\$0.00	\$2,038,294.62
11/05/22	\$2,038,294.62	\$0.00	\$0.00	\$2,038,294.62
11/06/22	\$2,038,294.62	\$0.00	\$0.00	\$2,038,294.62
11/07/22	\$2,038,294.62	\$0.00	\$0.00	\$2,038,294.62
11/08/22	\$2,038,294.62	\$4.05	\$17.55	\$2,038,281.12
11/09/22	\$2,038,281.12	\$60.42	\$0.00	\$2,038,341.54
11/10/22	\$2,038,341.54	\$0.00	\$0.00	\$2,038,341.54
11/11/22	\$2,038,341.54	\$0.00	\$0.00	\$2,038,341.54
11/12/22	\$2,038,341.54	\$0.00	\$0.00	\$2,038,341.54
11/13/22	\$2,038,341.54	\$0.00	\$0.00	\$2,038,341.54
11/14/22	\$2,038,341.54	\$0.00	\$0.00	\$2,038,341.54
11/15/22	\$2,038,341.54	\$0.00	\$0.00	\$2,038,341.54
11/16/22	\$2,038,341.54	\$0.00	\$0.00	\$2,038,341.54
11/17/22	\$2,038,341.54	\$0.00	\$0.00	\$2,038,341.54
11/18/22	\$2,038,341.54	\$0.00	\$0.00	\$2,038,341.54
11/19/22	\$2,038,341.54	\$0.00	\$0.00	\$2,038,341.54
11/20/22	\$2,038,341.54	\$0.00	\$0.00	\$2,038,341.54
11/21/22	\$2,038,341.54	\$0.00	\$0.00	\$2,038,341.54
11/22/22	\$2,038,341.54	\$0.00	\$0.00	\$2,038,341.54
11/23/22	\$2,038,341.54	\$0.00	\$0.00	\$2,038,341.54
11/24/22	\$2,038,341.54	\$0.00	\$0.00	\$2,038,341.54
11/25/22	\$2,038,341.54	\$0.00	\$0.00	\$2,038,341.54
11/26/22	\$2,038,341.54	\$0.00	\$0.00	\$2,038,341.54
11/27/22	\$2,038,341.54	\$0.00	\$0.00	\$2,038,341.54
11/28/22	\$2,038,341.54	\$41,000.00	\$0.00	\$2,079,341.54
11/29/22	\$2,079,341.54	\$0.00	\$0.00	\$2,079,341.54
11/30/22	\$2,079,341.54	\$24.64	\$0.00	\$2,079,366.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,427.40	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$33.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$51.41)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$3,342.42	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$2,042,428.62		



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064113010 - ISSAQUAH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$109,103,326.63	\$141,269.99	\$189,068.08	\$109,055,528.54
11/02/22	\$109,055,528.54	\$4,292.34	\$443,086.38	\$108,616,734.50
11/03/22	\$108,616,734.50	\$641,057.60	\$0.00	\$109,257,792.10
11/04/22	\$109,257,792.10	\$74,456.62	\$0.00	\$109,332,248.72
11/05/22	\$109,332,248.72	\$0.00	\$0.00	\$109,332,248.72
11/06/22	\$109,332,248.72	\$0.00	\$0.00	\$109,332,248.72
11/07/22	\$109,332,248.72	\$1,398,564.22	\$2,155.05	\$110,728,657.89
11/08/22	\$110,728,657.89	\$16,244.17	\$257,100.16	\$110,487,801.90
11/09/22	\$110,487,801.90	\$14,788.33	\$42,748.45	\$110,459,841.78
11/10/22	\$110,459,841.78	\$10,421.80	\$27,565.81	\$110,442,697.77
11/11/22	\$110,442,697.77	\$0.00	\$0.00	\$110,442,697.77
11/12/22	\$110,442,697.77	\$0.00	\$0.00	\$110,442,697.77
11/13/22	\$110,442,697.77	\$0.00	\$0.00	\$110,442,697.77
11/14/22	\$110,442,697.77	\$5,531.79	\$46,336.74	\$110,401,892.82
11/15/22	\$110,401,892.82	\$10,526.99	\$363.42	\$110,412,056.39
11/16/22	\$110,412,056.39	\$4,210.00	\$14,220.94	\$110,402,045.45
11/17/22	\$110,402,045.45	\$5,497.62	\$0.00	\$110,407,543.07
11/18/22	\$110,407,543.07	\$3,710.93	\$517.95	\$110,410,736.05
11/19/22	\$110,410,736.05	\$0.00	\$0.00	\$110,410,736.05
11/20/22	\$110,410,736.05	\$0.00	\$0.00	\$110,410,736.05
11/21/22	\$110,410,736.05	\$3,651.14	\$3,355.02	\$110,411,032.17
11/22/22	\$110,411,032.17	\$10,655.30	\$3,137.58	\$110,418,549.89
11/23/22	\$110,418,549.89	\$7,505.75	\$15,733.48	\$110,410,322.16
11/24/22	\$110,410,322.16	\$0.00	\$0.00	\$110,410,322.16
11/25/22	\$110,410,322.16	\$0.00	\$1,409.03	\$110,408,913.13
11/26/22	\$110,408,913.13	\$0.00	\$0.00	\$110,408,913.13
11/27/22	\$110,408,913.13	\$0.00	\$0.00	\$110,408,913.13
11/28/22	\$110,408,913.13	\$20,477.45	\$11,375,963.93	\$99,053,426.65
11/29/22	\$99,053,426.65	\$12,015.29	\$1,085.36	\$99,064,356.58
11/30/22	\$99,064,356.58	\$3,918.59	\$168.15	\$99,068,107.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$182,985.11	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1,792.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,744.78)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$178,447.84	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$109,043,083.20		



King County

King County Investment Pool  
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064116090 - ISSAQUAH SCH ASB DEPOS FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$4,832,671.75	\$27,379.97	\$10,955.87	\$4,849,095.85
11/02/22	\$4,849,095.85	\$24,015.96	\$5,750.77	\$4,867,361.04
11/03/22	\$4,867,361.04	\$32,544.81	\$11,055.00	\$4,888,850.85
11/04/22	\$4,888,850.85	\$26,470.31	\$1,062.40	\$4,914,258.76
11/05/22	\$4,914,258.76	\$0.00	\$0.00	\$4,914,258.76
11/06/22	\$4,914,258.76	\$0.00	\$0.00	\$4,914,258.76
11/07/22	\$4,914,258.76	\$31,363.62	\$4,383.09	\$4,941,239.29
11/08/22	\$4,941,239.29	\$22,511.98	\$1,792.61	\$4,961,958.66
11/09/22	\$4,961,958.66	\$20,980.20	\$33,417.73	\$4,949,521.13
11/10/22	\$4,949,521.13	\$38,013.11	\$5,711.39	\$4,981,822.85
11/11/22	\$4,981,822.85	\$0.00	\$0.00	\$4,981,822.85
11/12/22	\$4,981,822.85	\$0.00	\$0.00	\$4,981,822.85
11/13/22	\$4,981,822.85	\$0.00	\$0.00	\$4,981,822.85
11/14/22	\$4,981,822.85	\$45,937.34	\$6,760.00	\$5,021,000.19
11/15/22	\$5,021,000.19	\$33,952.19	\$28,150.75	\$5,026,801.63
11/16/22	\$5,026,801.63	\$11,216.21	\$31,814.06	\$5,006,203.78
11/17/22	\$5,006,203.78	\$19,622.84	\$10,325.10	\$5,015,501.52
11/18/22	\$5,015,501.52	\$18,492.71	\$5,517.96	\$5,028,476.27
11/19/22	\$5,028,476.27	\$0.00	\$0.00	\$5,028,476.27
11/20/22	\$5,028,476.27	\$0.00	\$0.00	\$5,028,476.27
11/21/22	\$5,028,476.27	\$31,067.05	\$17,932.78	\$5,041,610.54
11/22/22	\$5,041,610.54	\$33,086.30	\$3,166.60	\$5,071,530.24
11/23/22	\$5,071,530.24	\$18,981.07	\$4,414.87	\$5,086,096.44
11/24/22	\$5,086,096.44	\$0.00	\$0.00	\$5,086,096.44
11/25/22	\$5,086,096.44	\$24,463.98	\$36,205.29	\$5,074,355.13
11/26/22	\$5,074,355.13	\$0.00	\$0.00	\$5,074,355.13
11/27/22	\$5,074,355.13	\$0.00	\$0.00	\$5,074,355.13
11/28/22	\$5,074,355.13	\$23,952.26	\$1,086,919.44	\$4,011,387.95
11/29/22	\$4,011,387.95	\$25,230.45	\$24,878.58	\$4,011,739.82
11/30/22	\$4,011,739.82	\$11,566.75	\$1,696.58	\$4,021,609.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,213.52	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$80.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$123.20)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$8,009.86	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$4,894,538.91		



King County

King County Investment Pool  
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November 2022

064118510 - ISSAQUAH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$50,268,736.25	\$48,036.92	\$0.00	\$50,316,773.17
11/02/22	\$50,316,773.17	\$0.00	\$0.00	\$50,316,773.17
11/03/22	\$50,316,773.17	\$2,350,517.45	\$0.00	\$52,667,290.62
11/04/22	\$52,667,290.62	\$273,661.80	\$0.00	\$52,940,952.42
11/05/22	\$52,940,952.42	\$0.00	\$0.00	\$52,940,952.42
11/06/22	\$52,940,952.42	\$0.00	\$0.00	\$52,940,952.42
11/07/22	\$52,940,952.42	\$5,140,527.72	\$0.00	\$58,081,480.14
11/08/22	\$58,081,480.14	\$59,687.24	\$3,656.94	\$58,137,510.44
11/09/22	\$58,137,510.44	\$50,142.08	\$176.53	\$58,187,475.99
11/10/22	\$58,187,475.99	\$38,306.19	\$722.40	\$58,225,059.78
11/11/22	\$58,225,059.78	\$0.00	\$0.00	\$58,225,059.78
11/12/22	\$58,225,059.78	\$0.00	\$0.00	\$58,225,059.78
11/13/22	\$58,225,059.78	\$0.00	\$0.00	\$58,225,059.78
11/14/22	\$58,225,059.78	\$20,332.54	\$470.25	\$58,244,922.07
11/15/22	\$58,244,922.07	\$38,624.57	\$0.99	\$58,283,545.65
11/16/22	\$58,283,545.65	\$15,474.22	\$0.00	\$58,299,019.87
11/17/22	\$58,299,019.87	\$20,206.93	\$0.00	\$58,319,226.80
11/18/22	\$58,319,226.80	\$13,639.81	\$0.00	\$58,332,866.61
11/19/22	\$58,332,866.61	\$0.00	\$0.00	\$58,332,866.61
11/20/22	\$58,332,866.61	\$0.00	\$0.00	\$58,332,866.61
11/21/22	\$58,332,866.61	\$13,397.87	\$241.88	\$58,346,022.60
11/22/22	\$58,346,022.60	\$39,164.43	\$0.00	\$58,385,187.03
11/23/22	\$58,385,187.03	\$27,554.57	\$3,000.00	\$58,409,741.60
11/24/22	\$58,409,741.60	\$0.00	\$0.00	\$58,409,741.60
11/25/22	\$58,409,741.60	\$0.00	\$0.00	\$58,409,741.60
11/26/22	\$58,409,741.60	\$0.00	\$0.00	\$58,409,741.60
11/27/22	\$58,409,741.60	\$0.00	\$0.00	\$58,409,741.60
11/28/22	\$58,409,741.60	\$8,271.58	\$570.78	\$58,417,442.40
11/29/22	\$58,417,442.40	\$44,120.30	\$0.00	\$58,461,562.70
11/30/22	\$58,461,562.70	\$10,822.43	\$618.04	\$58,471,767.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$95,747.11	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$937.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,436.21)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$93,372.98	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$57,056,880.13		



King County

King County Investment Pool  
Monthly Statement

November 2022

064120010 - SHORELINE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$18,685,267.73	\$335,080.20	\$207,981.44	\$18,812,366.49
11/02/22	\$18,812,366.49	\$30,121.35	\$28,858.62	\$18,813,629.22
11/03/22	\$18,813,629.22	\$1,122,109.29	\$1,514,926.59	\$18,420,811.92
11/04/22	\$18,420,811.92	\$255,325.28	\$119,371.71	\$18,556,765.49
11/05/22	\$18,556,765.49	\$0.00	\$0.00	\$18,556,765.49
11/06/22	\$18,556,765.49	\$0.00	\$0.00	\$18,556,765.49
11/07/22	\$18,556,765.49	\$1,327,118.56	\$46,638.10	\$19,837,245.95
11/08/22	\$19,837,245.95	\$46,203.19	\$276,197.26	\$19,607,251.88
11/09/22	\$19,607,251.88	\$27,434.47	\$108,742.13	\$19,525,944.22
11/10/22	\$19,525,944.22	\$44,979.15	\$71,769.85	\$19,499,153.52
11/11/22	\$19,499,153.52	\$0.00	\$25,456.09	\$19,473,697.43
11/12/22	\$19,473,697.43	\$0.00	\$0.00	\$19,473,697.43
11/13/22	\$19,473,697.43	\$0.00	\$0.00	\$19,473,697.43
11/14/22	\$19,473,697.43	\$40,684.13	\$56,724.98	\$19,457,656.58
11/15/22	\$19,457,656.58	\$34,427.09	\$61,525.67	\$19,430,558.00
11/16/22	\$19,430,558.00	\$20,961.96	\$7,856.02	\$19,443,663.94
11/17/22	\$19,443,663.94	\$62,244.05	\$1,347.36	\$19,504,560.63
11/18/22	\$19,504,560.63	\$19,785.19	\$92,444.09	\$19,431,901.73
11/19/22	\$19,431,901.73	\$0.00	\$0.00	\$19,431,901.73
11/20/22	\$19,431,901.73	\$0.00	\$0.00	\$19,431,901.73
11/21/22	\$19,431,901.73	\$33,111.97	\$187,917.01	\$19,277,096.69
11/22/22	\$19,277,096.69	\$29,266.01	\$110,001.01	\$19,196,361.69
11/23/22	\$19,196,361.69	\$15,737.84	\$61,576.41	\$19,150,523.12
11/24/22	\$19,150,523.12	\$0.00	\$0.00	\$19,150,523.12
11/25/22	\$19,150,523.12	\$14,443.31	\$79,060.84	\$19,085,905.59
11/26/22	\$19,085,905.59	\$0.00	\$0.00	\$19,085,905.59
11/27/22	\$19,085,905.59	\$0.00	\$0.00	\$19,085,905.59
11/28/22	\$19,085,905.59	\$11,962.40	\$65,727.02	\$19,032,140.97
11/29/22	\$19,032,140.97	\$31,343.02	\$52,587.65	\$19,010,896.34
11/30/22	\$19,010,896.34	\$6,406,745.18	\$8,717,615.42	\$16,700,026.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$32,080.51	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$314.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$481.21)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$31,285.05	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$19,117,174.04		



King County

King County Investment Pool  
Monthly Statement

November 2022

064120015 - SHORELINE SD412 GEN SUBFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$37,874.90	\$50.71	\$0.00	\$37,925.61
11/02/22	\$37,925.61	\$0.00	\$0.00	\$37,925.61
11/03/22	\$37,925.61	\$0.00	\$0.00	\$37,925.61
11/04/22	\$37,925.61	\$0.00	\$0.00	\$37,925.61
11/05/22	\$37,925.61	\$0.00	\$0.00	\$37,925.61
11/06/22	\$37,925.61	\$0.00	\$0.00	\$37,925.61
11/07/22	\$37,925.61	\$0.00	\$0.00	\$37,925.61
11/08/22	\$37,925.61	\$0.00	\$0.00	\$37,925.61
11/09/22	\$37,925.61	\$0.00	\$0.00	\$37,925.61
11/10/22	\$37,925.61	\$0.00	\$0.00	\$37,925.61
11/11/22	\$37,925.61	\$0.00	\$0.00	\$37,925.61
11/12/22	\$37,925.61	\$0.00	\$0.00	\$37,925.61
11/13/22	\$37,925.61	\$0.00	\$0.00	\$37,925.61
11/14/22	\$37,925.61	\$0.00	\$0.00	\$37,925.61
11/15/22	\$37,925.61	\$0.00	\$0.00	\$37,925.61
11/16/22	\$37,925.61	\$0.00	\$0.00	\$37,925.61
11/17/22	\$37,925.61	\$0.00	\$0.00	\$37,925.61
11/18/22	\$37,925.61	\$0.00	\$0.00	\$37,925.61
11/19/22	\$37,925.61	\$0.00	\$0.00	\$37,925.61
11/20/22	\$37,925.61	\$0.00	\$0.00	\$37,925.61
11/21/22	\$37,925.61	\$0.00	\$0.00	\$37,925.61
11/22/22	\$37,925.61	\$0.00	\$0.00	\$37,925.61
11/23/22	\$37,925.61	\$0.00	\$0.00	\$37,925.61
11/24/22	\$37,925.61	\$0.00	\$0.00	\$37,925.61
11/25/22	\$37,925.61	\$0.00	\$0.00	\$37,925.61
11/26/22	\$37,925.61	\$0.00	\$0.00	\$37,925.61
11/27/22	\$37,925.61	\$0.00	\$0.00	\$37,925.61
11/28/22	\$37,925.61	\$0.00	\$0.00	\$37,925.61
11/29/22	\$37,925.61	\$0.00	\$0.00	\$37,925.61
11/30/22	\$37,925.61	\$0.29	\$0.00	\$37,925.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$63.64	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.95)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$62.07	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$37,925.62		





King County

King County Investment Pool  
Monthly Statement

November 2022

064121060 - SHORLIN SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,014,285.32	\$1,357.76	\$0.00	\$1,015,643.08
11/02/22	\$1,015,643.08	\$0.00	\$0.00	\$1,015,643.08
11/03/22	\$1,015,643.08	\$0.00	\$0.00	\$1,015,643.08
11/04/22	\$1,015,643.08	\$0.00	\$0.00	\$1,015,643.08
11/05/22	\$1,015,643.08	\$0.00	\$0.00	\$1,015,643.08
11/06/22	\$1,015,643.08	\$0.00	\$0.00	\$1,015,643.08
11/07/22	\$1,015,643.08	\$0.00	\$0.00	\$1,015,643.08
11/08/22	\$1,015,643.08	\$0.00	\$0.00	\$1,015,643.08
11/09/22	\$1,015,643.08	\$0.00	\$0.00	\$1,015,643.08
11/10/22	\$1,015,643.08	\$0.00	\$0.00	\$1,015,643.08
11/11/22	\$1,015,643.08	\$0.00	\$0.00	\$1,015,643.08
11/12/22	\$1,015,643.08	\$0.00	\$0.00	\$1,015,643.08
11/13/22	\$1,015,643.08	\$0.00	\$0.00	\$1,015,643.08
11/14/22	\$1,015,643.08	\$0.00	\$0.00	\$1,015,643.08
11/15/22	\$1,015,643.08	\$0.00	\$0.00	\$1,015,643.08
11/16/22	\$1,015,643.08	\$0.00	\$0.00	\$1,015,643.08
11/17/22	\$1,015,643.08	\$0.00	\$0.00	\$1,015,643.08
11/18/22	\$1,015,643.08	\$0.00	\$0.00	\$1,015,643.08
11/19/22	\$1,015,643.08	\$0.00	\$0.00	\$1,015,643.08
11/20/22	\$1,015,643.08	\$0.00	\$0.00	\$1,015,643.08
11/21/22	\$1,015,643.08	\$0.00	\$0.00	\$1,015,643.08
11/22/22	\$1,015,643.08	\$0.00	\$0.00	\$1,015,643.08
11/23/22	\$1,015,643.08	\$0.00	\$0.00	\$1,015,643.08
11/24/22	\$1,015,643.08	\$0.00	\$0.00	\$1,015,643.08
11/25/22	\$1,015,643.08	\$0.00	\$0.00	\$1,015,643.08
11/26/22	\$1,015,643.08	\$0.00	\$0.00	\$1,015,643.08
11/27/22	\$1,015,643.08	\$0.00	\$0.00	\$1,015,643.08
11/28/22	\$1,015,643.08	\$0.00	\$0.00	\$1,015,643.08
11/29/22	\$1,015,643.08	\$0.00	\$0.00	\$1,015,643.08
11/30/22	\$1,015,643.08	\$7.61	\$0.00	\$1,015,650.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,704.35	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$16.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$25.57)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,662.08	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,015,643.33		



King County

King County Investment Pool  
Monthly Statement

November 2022

064123010 - SHORLINE SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$52,933,213.24	\$78,211.36	\$298,777.38	\$52,712,647.22
11/02/22	\$52,712,647.22	\$0.00	\$2,039.45	\$52,710,607.77
11/03/22	\$52,710,607.77	\$133,702.19	\$0.00	\$52,844,309.96
11/04/22	\$52,844,309.96	\$62,143.34	\$0.00	\$52,906,453.30
11/05/22	\$52,906,453.30	\$0.00	\$0.00	\$52,906,453.30
11/06/22	\$52,906,453.30	\$0.00	\$0.00	\$52,906,453.30
11/07/22	\$52,906,453.30	\$158,343.87	\$2,746.50	\$53,062,050.67
11/08/22	\$53,062,050.67	\$3,703.68	\$217.75	\$53,065,536.60
11/09/22	\$53,065,536.60	\$986.88	\$80.25	\$53,066,443.23
11/10/22	\$53,066,443.23	\$3,316.73	\$205.11	\$53,069,554.85
11/11/22	\$53,069,554.85	\$0.00	\$0.00	\$53,069,554.85
11/12/22	\$53,069,554.85	\$0.00	\$0.00	\$53,069,554.85
11/13/22	\$53,069,554.85	\$0.00	\$0.00	\$53,069,554.85
11/14/22	\$53,069,554.85	\$1,036.50	\$0.00	\$53,070,591.35
11/15/22	\$53,070,591.35	\$2,128.07	\$38,040.00	\$53,034,679.42
11/16/22	\$53,034,679.42	\$1,027.54	\$0.00	\$53,035,706.96
11/17/22	\$53,035,706.96	\$598.31	\$1,268.45	\$53,035,036.82
11/18/22	\$53,035,036.82	\$526.97	\$101,509.70	\$52,934,054.09
11/19/22	\$52,934,054.09	\$0.00	\$0.00	\$52,934,054.09
11/20/22	\$52,934,054.09	\$0.00	\$0.00	\$52,934,054.09
11/21/22	\$52,934,054.09	\$495.46	\$154.99	\$52,934,394.56
11/22/22	\$52,934,394.56	\$1,435.93	\$206.81	\$52,935,623.68
11/23/22	\$52,935,623.68	\$178.36	\$37,351.99	\$52,898,450.05
11/24/22	\$52,898,450.05	\$0.00	\$0.00	\$52,898,450.05
11/25/22	\$52,898,450.05	\$0.00	\$0.00	\$52,898,450.05
11/26/22	\$52,898,450.05	\$0.00	\$0.00	\$52,898,450.05
11/27/22	\$52,898,450.05	\$0.00	\$0.00	\$52,898,450.05
11/28/22	\$52,898,450.05	\$278.20	\$0.00	\$52,898,728.25
11/29/22	\$52,898,728.25	\$1,272.10	\$0.00	\$52,900,000.35
11/30/22	\$52,900,000.35	\$667.49	\$9,618.40	\$52,891,049.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$88,854.76	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$870.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,332.82)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$86,651.53	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$52,949,646.60		



King County

King County Investment Pool  
Monthly Statement

November 2022

064123040 - SHORELINE SD412 CP PRJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$757.60	\$0.03	\$757.60	\$0.03
11/02/22	\$0.03	\$0.00	\$0.00	\$0.03
11/03/22	\$0.03	\$0.00	\$0.00	\$0.03
11/04/22	\$0.03	\$0.00	\$0.00	\$0.03
11/05/22	\$0.03	\$0.00	\$0.00	\$0.03
11/06/22	\$0.03	\$0.00	\$0.00	\$0.03
11/07/22	\$0.03	\$0.00	\$0.00	\$0.03
11/08/22	\$0.03	\$0.00	\$0.00	\$0.03
11/09/22	\$0.03	\$0.00	\$0.00	\$0.03
11/10/22	\$0.03	\$0.00	\$0.00	\$0.03
11/11/22	\$0.03	\$0.00	\$0.00	\$0.03
11/12/22	\$0.03	\$0.00	\$0.00	\$0.03
11/13/22	\$0.03	\$0.00	\$0.00	\$0.03
11/14/22	\$0.03	\$0.00	\$0.00	\$0.03
11/15/22	\$0.03	\$0.00	\$0.00	\$0.03
11/16/22	\$0.03	\$0.00	\$0.00	\$0.03
11/17/22	\$0.03	\$0.00	\$0.00	\$0.03
11/18/22	\$0.03	\$0.00	\$0.00	\$0.03
11/19/22	\$0.03	\$0.00	\$0.00	\$0.03
11/20/22	\$0.03	\$0.00	\$0.00	\$0.03
11/21/22	\$0.03	\$0.00	\$0.00	\$0.03
11/22/22	\$0.03	\$0.00	\$0.00	\$0.03
11/23/22	\$0.03	\$0.00	\$0.00	\$0.03
11/24/22	\$0.03	\$0.00	\$0.00	\$0.03
11/25/22	\$0.03	\$0.00	\$0.00	\$0.03
11/26/22	\$0.03	\$0.00	\$0.00	\$0.03
11/27/22	\$0.03	\$0.00	\$0.00	\$0.03
11/28/22	\$0.03	\$0.00	\$0.00	\$0.03
11/29/22	\$0.03	\$0.00	\$0.00	\$0.03
11/30/22	\$0.03	\$383.42	\$0.00	\$383.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.02	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.02	<b>Net Earnings Rate</b>	2.041687%
<b>Average Cash Balance</b>	\$12.81		



King County

King County Investment Pool  
Monthly Statement

November 2022

064126090 - SHORLIN ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,516,354.53	\$70,592.15	\$3,974.63	\$1,582,972.05
11/02/22	\$1,582,972.05	\$0.00	\$10,952.33	\$1,572,019.72
11/03/22	\$1,572,019.72	\$0.00	\$450.00	\$1,571,569.72
11/04/22	\$1,571,569.72	\$46,537.85	\$828.25	\$1,617,279.32
11/05/22	\$1,617,279.32	\$0.00	\$0.00	\$1,617,279.32
11/06/22	\$1,617,279.32	\$0.00	\$0.00	\$1,617,279.32
11/07/22	\$1,617,279.32	\$0.00	\$826.15	\$1,616,453.17
11/08/22	\$1,616,453.17	\$0.00	\$3,256.41	\$1,613,196.76
11/09/22	\$1,613,196.76	\$0.00	\$5,107.73	\$1,608,089.03
11/10/22	\$1,608,089.03	\$0.00	\$9,698.16	\$1,598,390.87
11/11/22	\$1,598,390.87	\$25,456.09	\$0.00	\$1,623,846.96
11/12/22	\$1,623,846.96	\$0.00	\$0.00	\$1,623,846.96
11/13/22	\$1,623,846.96	\$0.00	\$0.00	\$1,623,846.96
11/14/22	\$1,623,846.96	\$0.00	\$2,349.87	\$1,621,497.09
11/15/22	\$1,621,497.09	\$0.00	\$14,129.00	\$1,607,368.09
11/16/22	\$1,607,368.09	\$0.00	\$1,128.66	\$1,606,239.43
11/17/22	\$1,606,239.43	\$0.00	\$1,567.20	\$1,604,672.23
11/18/22	\$1,604,672.23	\$29,765.55	\$14,226.52	\$1,620,211.26
11/19/22	\$1,620,211.26	\$0.00	\$0.00	\$1,620,211.26
11/20/22	\$1,620,211.26	\$0.00	\$0.00	\$1,620,211.26
11/21/22	\$1,620,211.26	\$0.00	\$14,529.80	\$1,605,681.46
11/22/22	\$1,605,681.46	\$0.00	\$8,801.02	\$1,596,880.44
11/23/22	\$1,596,880.44	\$0.00	\$457.96	\$1,596,422.48
11/24/22	\$1,596,422.48	\$0.00	\$0.00	\$1,596,422.48
11/25/22	\$1,596,422.48	\$22,135.16	\$8,583.10	\$1,609,974.54
11/26/22	\$1,609,974.54	\$0.00	\$0.00	\$1,609,974.54
11/27/22	\$1,609,974.54	\$0.00	\$0.00	\$1,609,974.54
11/28/22	\$1,609,974.54	\$0.00	\$3,763.19	\$1,606,211.35
11/29/22	\$1,606,211.35	\$0.00	\$1,941.91	\$1,604,269.44
11/30/22	\$1,604,269.44	\$9,047.37	\$5,055.00	\$1,608,261.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,697.86	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$26.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$40.47)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$2,630.96	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,607,685.13		



King County

King County Investment Pool  
Monthly Statement

November 2022

064126100 - SHORELINE SD 412 EXPNDBL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$262,163.38	\$351.49	\$0.00	\$262,514.87
11/02/22	\$262,514.87	\$0.00	\$0.00	\$262,514.87
11/03/22	\$262,514.87	\$0.00	\$0.00	\$262,514.87
11/04/22	\$262,514.87	\$0.00	\$0.00	\$262,514.87
11/05/22	\$262,514.87	\$0.00	\$0.00	\$262,514.87
11/06/22	\$262,514.87	\$0.00	\$0.00	\$262,514.87
11/07/22	\$262,514.87	\$0.00	\$0.00	\$262,514.87
11/08/22	\$262,514.87	\$0.00	\$0.00	\$262,514.87
11/09/22	\$262,514.87	\$0.00	\$0.00	\$262,514.87
11/10/22	\$262,514.87	\$0.00	\$0.00	\$262,514.87
11/11/22	\$262,514.87	\$0.00	\$0.00	\$262,514.87
11/12/22	\$262,514.87	\$0.00	\$0.00	\$262,514.87
11/13/22	\$262,514.87	\$0.00	\$0.00	\$262,514.87
11/14/22	\$262,514.87	\$0.00	\$0.00	\$262,514.87
11/15/22	\$262,514.87	\$0.00	\$0.00	\$262,514.87
11/16/22	\$262,514.87	\$0.00	\$0.00	\$262,514.87
11/17/22	\$262,514.87	\$0.00	\$0.00	\$262,514.87
11/18/22	\$262,514.87	\$0.00	\$0.00	\$262,514.87
11/19/22	\$262,514.87	\$0.00	\$0.00	\$262,514.87
11/20/22	\$262,514.87	\$0.00	\$0.00	\$262,514.87
11/21/22	\$262,514.87	\$0.00	\$0.00	\$262,514.87
11/22/22	\$262,514.87	\$0.00	\$0.00	\$262,514.87
11/23/22	\$262,514.87	\$0.00	\$0.00	\$262,514.87
11/24/22	\$262,514.87	\$0.00	\$0.00	\$262,514.87
11/25/22	\$262,514.87	\$0.00	\$0.00	\$262,514.87
11/26/22	\$262,514.87	\$0.00	\$0.00	\$262,514.87
11/27/22	\$262,514.87	\$0.00	\$0.00	\$262,514.87
11/28/22	\$262,514.87	\$0.00	\$0.00	\$262,514.87
11/29/22	\$262,514.87	\$0.00	\$0.00	\$262,514.87
11/30/22	\$262,514.87	\$0.24	\$0.00	\$262,515.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$440.53	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$4.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.61)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$429.60	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$262,514.88		



King County

King County Investment Pool  
Monthly Statement

November 2022

064126110 - SHORELINE SO 412 NONEXPND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$413.96	\$0.00	\$0.00	\$413.96
11/02/22	\$413.96	\$0.00	\$0.00	\$413.96
11/03/22	\$413.96	\$0.00	\$0.00	\$413.96
11/04/22	\$413.96	\$0.00	\$0.00	\$413.96
11/05/22	\$413.96	\$0.00	\$0.00	\$413.96
11/06/22	\$413.96	\$0.00	\$0.00	\$413.96
11/07/22	\$413.96	\$0.00	\$0.00	\$413.96
11/08/22	\$413.96	\$0.00	\$0.00	\$413.96
11/09/22	\$413.96	\$0.00	\$0.00	\$413.96
11/10/22	\$413.96	\$0.00	\$0.00	\$413.96
11/11/22	\$413.96	\$0.00	\$0.00	\$413.96
11/12/22	\$413.96	\$0.00	\$0.00	\$413.96
11/13/22	\$413.96	\$0.00	\$0.00	\$413.96
11/14/22	\$413.96	\$0.00	\$0.00	\$413.96
11/15/22	\$413.96	\$0.00	\$0.00	\$413.96
11/16/22	\$413.96	\$0.00	\$0.00	\$413.96
11/17/22	\$413.96	\$0.00	\$0.00	\$413.96
11/18/22	\$413.96	\$0.00	\$0.00	\$413.96
11/19/22	\$413.96	\$0.00	\$0.00	\$413.96
11/20/22	\$413.96	\$0.00	\$0.00	\$413.96
11/21/22	\$413.96	\$0.00	\$0.00	\$413.96
11/22/22	\$413.96	\$0.00	\$0.00	\$413.96
11/23/22	\$413.96	\$0.00	\$0.00	\$413.96
11/24/22	\$413.96	\$0.00	\$0.00	\$413.96
11/25/22	\$413.96	\$0.00	\$0.00	\$413.96
11/26/22	\$413.96	\$0.00	\$0.00	\$413.96
11/27/22	\$413.96	\$0.00	\$0.00	\$413.96
11/28/22	\$413.96	\$0.00	\$0.00	\$413.96
11/29/22	\$413.96	\$0.00	\$0.00	\$413.96
11/30/22	\$413.96	\$2.23	\$0.00	\$416.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.69	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$0.67	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$414.03		



King County

King County Investment Pool  
Monthly Statement

November 2022

064128510 - SHORLIN SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$25,023,404.54	\$22,916.56	\$0.00	\$25,046,321.10
11/02/22	\$25,046,321.10	\$0.00	\$0.00	\$25,046,321.10
11/03/22	\$25,046,321.10	\$1,365,876.82	\$0.00	\$26,412,197.92
11/04/22	\$26,412,197.92	\$212,336.88	\$0.00	\$26,624,534.80
11/05/22	\$26,624,534.80	\$0.00	\$0.00	\$26,624,534.80
11/06/22	\$26,624,534.80	\$0.00	\$0.00	\$26,624,534.80
11/07/22	\$26,624,534.80	\$1,617,609.23	\$0.00	\$28,242,144.03
11/08/22	\$28,242,144.03	\$37,876.72	\$2,277.28	\$28,277,743.47
11/09/22	\$28,277,743.47	\$10,081.29	\$819.74	\$28,287,005.02
11/10/22	\$28,287,005.02	\$33,881.31	\$2,182.64	\$28,318,703.69
11/11/22	\$28,318,703.69	\$0.00	\$0.00	\$28,318,703.69
11/12/22	\$28,318,703.69	\$0.00	\$0.00	\$28,318,703.69
11/13/22	\$28,318,703.69	\$0.00	\$0.00	\$28,318,703.69
11/14/22	\$28,318,703.69	\$10,588.19	\$0.00	\$28,329,291.88
11/15/22	\$28,329,291.88	\$21,738.72	\$0.00	\$28,351,030.60
11/16/22	\$28,351,030.60	\$10,531.43	\$0.00	\$28,361,562.03
11/17/22	\$28,361,562.03	\$6,111.86	\$0.00	\$28,367,673.89
11/18/22	\$28,367,673.89	\$5,383.16	\$0.00	\$28,373,057.05
11/19/22	\$28,373,057.05	\$0.00	\$0.00	\$28,373,057.05
11/20/22	\$28,373,057.05	\$0.00	\$0.00	\$28,373,057.05
11/21/22	\$28,373,057.05	\$5,061.27	\$1,619.15	\$28,376,499.17
11/22/22	\$28,376,499.17	\$15,042.59	\$0.00	\$28,391,541.76
11/23/22	\$28,391,541.76	\$1,821.98	\$1,500.00	\$28,391,863.74
11/24/22	\$28,391,863.74	\$0.00	\$0.00	\$28,391,863.74
11/25/22	\$28,391,863.74	\$0.00	\$0.00	\$28,391,863.74
11/26/22	\$28,391,863.74	\$0.00	\$0.00	\$28,391,863.74
11/27/22	\$28,391,863.74	\$0.00	\$0.00	\$28,391,863.74
11/28/22	\$28,391,863.74	\$2,841.94	\$0.00	\$28,394,705.68
11/29/22	\$28,394,705.68	\$12,994.81	\$0.00	\$28,407,700.49
11/30/22	\$28,407,700.49	\$6,894.90	\$494.36	\$28,414,101.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$46,815.21	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$458.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$702.23)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$45,654.39	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$27,897,758.27		



King County

King County Investment Pool  
Monthly Statement

November 2022

064140010 - LK WASH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$115,166,312.95	\$253,793.27	\$8,303,607.38	\$107,116,498.84
11/02/22	\$107,116,498.84	\$72,397.13	\$389,078.56	\$106,799,817.41
11/03/22	\$106,799,817.41	\$2,437,200.93	\$4,866,666.99	\$104,370,351.35
11/04/22	\$104,370,351.35	\$433,853.84	\$43,526.54	\$104,760,678.65
11/05/22	\$104,760,678.65	\$0.00	\$0.00	\$104,760,678.65
11/06/22	\$104,760,678.65	\$0.00	\$0.00	\$104,760,678.65
11/07/22	\$104,760,678.65	\$4,771,684.38	\$1,797,768.99	\$107,734,594.04
11/08/22	\$107,734,594.04	\$124,221.73	\$185,164.30	\$107,673,651.47
11/09/22	\$107,673,651.47	\$106,032.43	\$48,604.86	\$107,731,079.04
11/10/22	\$107,731,079.04	\$80,696.36	\$4,491,813.39	\$103,319,962.01
11/11/22	\$103,319,962.01	\$0.00	\$0.00	\$103,319,962.01
11/12/22	\$103,319,962.01	\$0.00	\$0.00	\$103,319,962.01
11/13/22	\$103,319,962.01	\$0.00	\$0.00	\$103,319,962.01
11/14/22	\$103,319,962.01	\$1,423,226.84	\$1,565,364.07	\$103,177,824.78
11/15/22	\$103,177,824.78	\$253,579.62	\$39,006.44	\$103,392,397.96
11/16/22	\$103,392,397.96	\$64,245.57	\$335,260.03	\$103,121,383.50
11/17/22	\$103,121,383.50	\$128,455.21	\$86,161.44	\$103,163,677.27
11/18/22	\$103,163,677.27	\$76,152.59	\$39,082.80	\$103,200,747.06
11/19/22	\$103,200,747.06	\$0.00	\$0.00	\$103,200,747.06
11/20/22	\$103,200,747.06	\$0.00	\$0.00	\$103,200,747.06
11/21/22	\$103,200,747.06	\$184,403.70	\$1,703,889.02	\$101,681,261.74
11/22/22	\$101,681,261.74	\$62,529.08	\$13,726.23	\$101,730,064.59
11/23/22	\$101,730,064.59	\$126,601.92	\$17,484.56	\$101,839,181.95
11/24/22	\$101,839,181.95	\$0.00	\$0.00	\$101,839,181.95
11/25/22	\$101,839,181.95	\$33,208.10	\$7,520.30	\$101,864,869.75
11/26/22	\$101,864,869.75	\$0.00	\$0.00	\$101,864,869.75
11/27/22	\$101,864,869.75	\$0.00	\$0.00	\$101,864,869.75
11/28/22	\$101,864,869.75	\$1,310,574.39	\$986,134.71	\$102,189,309.43
11/29/22	\$102,189,309.43	\$74,838.08	\$1,158,998.81	\$101,105,148.70
11/30/22	\$101,105,148.70	\$24,589,164.27	\$22,253,829.14	\$103,440,483.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$174,011.32	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1,704.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,610.17)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$169,696.57	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$103,695,488.08		





King County

King County Investment Pool  
Monthly Statement

November 2022

064141060 - LK WASH SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$3,144,161.33	\$4,208.90	\$0.00	\$3,148,370.23
11/02/22	\$3,148,370.23	\$0.00	\$0.00	\$3,148,370.23
11/03/22	\$3,148,370.23	\$0.00	\$0.00	\$3,148,370.23
11/04/22	\$3,148,370.23	\$0.00	\$0.00	\$3,148,370.23
11/05/22	\$3,148,370.23	\$0.00	\$0.00	\$3,148,370.23
11/06/22	\$3,148,370.23	\$0.00	\$0.00	\$3,148,370.23
11/07/22	\$3,148,370.23	\$0.00	\$0.00	\$3,148,370.23
11/08/22	\$3,148,370.23	\$0.00	\$0.00	\$3,148,370.23
11/09/22	\$3,148,370.23	\$0.00	\$0.00	\$3,148,370.23
11/10/22	\$3,148,370.23	\$0.00	\$0.00	\$3,148,370.23
11/11/22	\$3,148,370.23	\$0.00	\$0.00	\$3,148,370.23
11/12/22	\$3,148,370.23	\$0.00	\$0.00	\$3,148,370.23
11/13/22	\$3,148,370.23	\$0.00	\$0.00	\$3,148,370.23
11/14/22	\$3,148,370.23	\$0.00	\$0.00	\$3,148,370.23
11/15/22	\$3,148,370.23	\$0.00	\$0.00	\$3,148,370.23
11/16/22	\$3,148,370.23	\$0.00	\$0.00	\$3,148,370.23
11/17/22	\$3,148,370.23	\$0.00	\$0.00	\$3,148,370.23
11/18/22	\$3,148,370.23	\$0.00	\$0.00	\$3,148,370.23
11/19/22	\$3,148,370.23	\$0.00	\$0.00	\$3,148,370.23
11/20/22	\$3,148,370.23	\$0.00	\$0.00	\$3,148,370.23
11/21/22	\$3,148,370.23	\$0.00	\$0.00	\$3,148,370.23
11/22/22	\$3,148,370.23	\$0.00	\$0.00	\$3,148,370.23
11/23/22	\$3,148,370.23	\$0.00	\$0.00	\$3,148,370.23
11/24/22	\$3,148,370.23	\$0.00	\$0.00	\$3,148,370.23
11/25/22	\$3,148,370.23	\$0.00	\$0.00	\$3,148,370.23
11/26/22	\$3,148,370.23	\$0.00	\$0.00	\$3,148,370.23
11/27/22	\$3,148,370.23	\$0.00	\$0.00	\$3,148,370.23
11/28/22	\$3,148,370.23	\$0.00	\$0.00	\$3,148,370.23
11/29/22	\$3,148,370.23	\$0.00	\$0.00	\$3,148,370.23
11/30/22	\$3,148,370.23	\$20.55	\$0.00	\$3,148,390.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,283.28	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$51.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$79.25)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$5,152.28	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$3,148,370.92		



King County

King County Investment Pool  
Monthly Statement

November 2022

064143010 - LK WASH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$63,570,466.60	\$69,952.39	\$17,393.49	\$63,623,025.50
11/02/22	\$63,623,025.50	\$0.00	\$0.00	\$63,623,025.50
11/03/22	\$63,623,025.50	\$2,123,745.40	\$0.00	\$65,746,770.90
11/04/22	\$65,746,770.90	\$311,920.27	\$0.00	\$66,058,691.17
11/05/22	\$66,058,691.17	\$0.00	\$0.00	\$66,058,691.17
11/06/22	\$66,058,691.17	\$0.00	\$0.00	\$66,058,691.17
11/07/22	\$66,058,691.17	\$3,839,627.53	\$53.29	\$69,898,265.41
11/08/22	\$69,898,265.41	\$55,342.22	\$314.09	\$69,953,293.54
11/09/22	\$69,953,293.54	\$19,215.55	\$1,147.60	\$69,971,361.49
11/10/22	\$69,971,361.49	\$33,059.36	\$20,790.00	\$69,983,630.85
11/11/22	\$69,983,630.85	\$0.00	\$0.00	\$69,983,630.85
11/12/22	\$69,983,630.85	\$0.00	\$0.00	\$69,983,630.85
11/13/22	\$69,983,630.85	\$0.00	\$0.00	\$69,983,630.85
11/14/22	\$69,983,630.85	\$77,648.70	\$1,195,691.14	\$68,865,588.41
11/15/22	\$68,865,588.41	\$31,344.03	\$2,551.51	\$68,894,380.93
11/16/22	\$68,894,380.93	\$13,354.84	\$0.00	\$68,907,735.77
11/17/22	\$68,907,735.77	\$16,654.59	\$17,792.09	\$68,906,598.27
11/18/22	\$68,906,598.27	\$11,446.03	\$46,528.53	\$68,871,515.77
11/19/22	\$68,871,515.77	\$0.00	\$0.00	\$68,871,515.77
11/20/22	\$68,871,515.77	\$0.00	\$0.00	\$68,871,515.77
11/21/22	\$68,871,515.77	\$12,800.36	\$5,856.90	\$68,878,459.23
11/22/22	\$68,878,459.23	\$30,231.98	\$3,005.16	\$68,905,686.05
11/23/22	\$68,905,686.05	\$11,586.59	\$6,503.59	\$68,910,769.05
11/24/22	\$68,910,769.05	\$0.00	\$0.00	\$68,910,769.05
11/25/22	\$68,910,769.05	\$0.00	\$12,049.34	\$68,898,719.71
11/26/22	\$68,898,719.71	\$0.00	\$0.00	\$68,898,719.71
11/27/22	\$68,898,719.71	\$0.00	\$0.00	\$68,898,719.71
11/28/22	\$68,898,719.71	\$10,559.22	\$1,050,416.04	\$67,858,862.89
11/29/22	\$67,858,862.89	\$36,917.08	\$27,214.18	\$67,868,565.79
11/30/22	\$67,868,565.79	\$186,333.65	\$3,998,264.73	\$64,056,634.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$114,401.68	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1,120.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,716.03)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$111,564.99	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$68,173,369.86		



King County

King County Investment Pool  
Monthly Statement

November 2022

064143015 - LK WASH SCH CAP PROJ 2012

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$7,715.97	\$10.33	\$0.00	\$7,726.30
11/02/22	\$7,726.30	\$0.00	\$0.00	\$7,726.30
11/03/22	\$7,726.30	\$0.00	\$0.00	\$7,726.30
11/04/22	\$7,726.30	\$0.00	\$0.00	\$7,726.30
11/05/22	\$7,726.30	\$0.00	\$0.00	\$7,726.30
11/06/22	\$7,726.30	\$0.00	\$0.00	\$7,726.30
11/07/22	\$7,726.30	\$0.00	\$0.00	\$7,726.30
11/08/22	\$7,726.30	\$0.00	\$0.00	\$7,726.30
11/09/22	\$7,726.30	\$0.00	\$0.00	\$7,726.30
11/10/22	\$7,726.30	\$0.00	\$0.00	\$7,726.30
11/11/22	\$7,726.30	\$0.00	\$0.00	\$7,726.30
11/12/22	\$7,726.30	\$0.00	\$0.00	\$7,726.30
11/13/22	\$7,726.30	\$0.00	\$0.00	\$7,726.30
11/14/22	\$7,726.30	\$0.00	\$0.00	\$7,726.30
11/15/22	\$7,726.30	\$0.00	\$0.00	\$7,726.30
11/16/22	\$7,726.30	\$0.00	\$0.00	\$7,726.30
11/17/22	\$7,726.30	\$0.00	\$0.00	\$7,726.30
11/18/22	\$7,726.30	\$0.00	\$0.00	\$7,726.30
11/19/22	\$7,726.30	\$0.00	\$0.00	\$7,726.30
11/20/22	\$7,726.30	\$0.00	\$0.00	\$7,726.30
11/21/22	\$7,726.30	\$0.00	\$0.00	\$7,726.30
11/22/22	\$7,726.30	\$0.00	\$0.00	\$7,726.30
11/23/22	\$7,726.30	\$0.00	\$0.00	\$7,726.30
11/24/22	\$7,726.30	\$0.00	\$0.00	\$7,726.30
11/25/22	\$7,726.30	\$0.00	\$0.00	\$7,726.30
11/26/22	\$7,726.30	\$0.00	\$0.00	\$7,726.30
11/27/22	\$7,726.30	\$0.00	\$0.00	\$7,726.30
11/28/22	\$7,726.30	\$0.00	\$0.00	\$7,726.30
11/29/22	\$7,726.30	\$0.00	\$0.00	\$7,726.30
11/30/22	\$7,726.30	\$0.00	\$0.00	\$7,726.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12.97	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.19)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$12.65	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$7,726.30		



King County

King County Investment Pool  
Monthly Statement

November 2022

064143020 - LAKE WA SD414 CAP FUND 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$28,538.19	\$37.80	\$0.00	\$28,575.99
11/02/22	\$28,575.99	\$0.00	\$0.00	\$28,575.99
11/03/22	\$28,575.99	\$0.00	\$0.00	\$28,575.99
11/04/22	\$28,575.99	\$0.00	\$0.00	\$28,575.99
11/05/22	\$28,575.99	\$0.00	\$0.00	\$28,575.99
11/06/22	\$28,575.99	\$0.00	\$0.00	\$28,575.99
11/07/22	\$28,575.99	\$0.00	\$0.00	\$28,575.99
11/08/22	\$28,575.99	\$0.00	\$0.00	\$28,575.99
11/09/22	\$28,575.99	\$0.00	\$0.00	\$28,575.99
11/10/22	\$28,575.99	\$0.00	\$0.00	\$28,575.99
11/11/22	\$28,575.99	\$0.00	\$0.00	\$28,575.99
11/12/22	\$28,575.99	\$0.00	\$0.00	\$28,575.99
11/13/22	\$28,575.99	\$0.00	\$0.00	\$28,575.99
11/14/22	\$28,575.99	\$0.00	\$0.00	\$28,575.99
11/15/22	\$28,575.99	\$0.00	\$0.00	\$28,575.99
11/16/22	\$28,575.99	\$0.00	\$0.00	\$28,575.99
11/17/22	\$28,575.99	\$0.00	\$0.00	\$28,575.99
11/18/22	\$28,575.99	\$0.00	\$0.00	\$28,575.99
11/19/22	\$28,575.99	\$0.00	\$0.00	\$28,575.99
11/20/22	\$28,575.99	\$0.00	\$0.00	\$28,575.99
11/21/22	\$28,575.99	\$0.00	\$0.00	\$28,575.99
11/22/22	\$28,575.99	\$0.00	\$0.00	\$28,575.99
11/23/22	\$28,575.99	\$0.00	\$0.00	\$28,575.99
11/24/22	\$28,575.99	\$0.00	\$0.00	\$28,575.99
11/25/22	\$28,575.99	\$0.00	\$0.00	\$28,575.99
11/26/22	\$28,575.99	\$0.00	\$0.00	\$28,575.99
11/27/22	\$28,575.99	\$0.00	\$0.00	\$28,575.99
11/28/22	\$28,575.99	\$0.00	\$0.00	\$28,575.99
11/29/22	\$28,575.99	\$0.00	\$0.00	\$28,575.99
11/30/22	\$28,575.99	\$157.59	\$0.00	\$28,733.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$47.96	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.72)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$46.77	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$28,581.24		



King County

King County Investment Pool  
Monthly Statement

November 2022

064143050 - LK WA SD414 CAP PROJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$153,512.90	\$203.56	\$0.00	\$153,716.46
11/02/22	\$153,716.46	\$0.00	\$0.00	\$153,716.46
11/03/22	\$153,716.46	\$0.00	\$0.00	\$153,716.46
11/04/22	\$153,716.46	\$0.00	\$0.00	\$153,716.46
11/05/22	\$153,716.46	\$0.00	\$0.00	\$153,716.46
11/06/22	\$153,716.46	\$0.00	\$0.00	\$153,716.46
11/07/22	\$153,716.46	\$0.00	\$0.00	\$153,716.46
11/08/22	\$153,716.46	\$0.00	\$0.00	\$153,716.46
11/09/22	\$153,716.46	\$0.00	\$0.00	\$153,716.46
11/10/22	\$153,716.46	\$0.00	\$0.00	\$153,716.46
11/11/22	\$153,716.46	\$0.00	\$0.00	\$153,716.46
11/12/22	\$153,716.46	\$0.00	\$0.00	\$153,716.46
11/13/22	\$153,716.46	\$0.00	\$0.00	\$153,716.46
11/14/22	\$153,716.46	\$0.00	\$0.00	\$153,716.46
11/15/22	\$153,716.46	\$0.00	\$0.00	\$153,716.46
11/16/22	\$153,716.46	\$0.00	\$0.00	\$153,716.46
11/17/22	\$153,716.46	\$0.00	\$0.00	\$153,716.46
11/18/22	\$153,716.46	\$0.00	\$0.00	\$153,716.46
11/19/22	\$153,716.46	\$0.00	\$0.00	\$153,716.46
11/20/22	\$153,716.46	\$0.00	\$0.00	\$153,716.46
11/21/22	\$153,716.46	\$0.00	\$0.00	\$153,716.46
11/22/22	\$153,716.46	\$0.00	\$0.00	\$153,716.46
11/23/22	\$153,716.46	\$0.00	\$0.00	\$153,716.46
11/24/22	\$153,716.46	\$0.00	\$0.00	\$153,716.46
11/25/22	\$153,716.46	\$0.00	\$0.00	\$153,716.46
11/26/22	\$153,716.46	\$0.00	\$0.00	\$153,716.46
11/27/22	\$153,716.46	\$0.00	\$0.00	\$153,716.46
11/28/22	\$153,716.46	\$0.00	\$0.00	\$153,716.46
11/29/22	\$153,716.46	\$0.00	\$0.00	\$153,716.46
11/30/22	\$153,716.46	\$758.86	\$0.00	\$154,475.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$257.99	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$2.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.87)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$251.59	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$153,741.76		



King County

King County Investment Pool  
Monthly Statement

November 2022

064143120 - LAKE WA SD414 BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$60,197.49	\$80.59	\$0.00	\$60,278.08
11/02/22	\$60,278.08	\$0.00	\$0.00	\$60,278.08
11/03/22	\$60,278.08	\$0.00	\$0.00	\$60,278.08
11/04/22	\$60,278.08	\$0.00	\$0.00	\$60,278.08
11/05/22	\$60,278.08	\$0.00	\$0.00	\$60,278.08
11/06/22	\$60,278.08	\$0.00	\$0.00	\$60,278.08
11/07/22	\$60,278.08	\$0.00	\$0.00	\$60,278.08
11/08/22	\$60,278.08	\$0.00	\$0.00	\$60,278.08
11/09/22	\$60,278.08	\$0.00	\$0.00	\$60,278.08
11/10/22	\$60,278.08	\$0.00	\$0.00	\$60,278.08
11/11/22	\$60,278.08	\$0.00	\$0.00	\$60,278.08
11/12/22	\$60,278.08	\$0.00	\$0.00	\$60,278.08
11/13/22	\$60,278.08	\$0.00	\$0.00	\$60,278.08
11/14/22	\$60,278.08	\$0.00	\$0.00	\$60,278.08
11/15/22	\$60,278.08	\$0.00	\$0.00	\$60,278.08
11/16/22	\$60,278.08	\$0.00	\$0.00	\$60,278.08
11/17/22	\$60,278.08	\$0.00	\$0.00	\$60,278.08
11/18/22	\$60,278.08	\$0.00	\$0.00	\$60,278.08
11/19/22	\$60,278.08	\$0.00	\$0.00	\$60,278.08
11/20/22	\$60,278.08	\$0.00	\$0.00	\$60,278.08
11/21/22	\$60,278.08	\$0.00	\$0.00	\$60,278.08
11/22/22	\$60,278.08	\$0.00	\$0.00	\$60,278.08
11/23/22	\$60,278.08	\$0.00	\$0.00	\$60,278.08
11/24/22	\$60,278.08	\$0.00	\$0.00	\$60,278.08
11/25/22	\$60,278.08	\$0.00	\$0.00	\$60,278.08
11/26/22	\$60,278.08	\$0.00	\$0.00	\$60,278.08
11/27/22	\$60,278.08	\$0.00	\$0.00	\$60,278.08
11/28/22	\$60,278.08	\$0.00	\$0.00	\$60,278.08
11/29/22	\$60,278.08	\$0.00	\$0.00	\$60,278.08
11/30/22	\$60,278.08	\$0.00	\$0.00	\$60,278.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$101.15	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.52)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$98.64	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$60,278.08		



King County

King County Investment Pool  
Monthly Statement

November 2022

064146090 - LK WASH SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$3,482,931.14	\$5,629.35	\$2,506.21	\$3,486,054.28
11/02/22	\$3,486,054.28	\$2,501.84	\$914.00	\$3,487,642.12
11/03/22	\$3,487,642.12	\$3,179.75	\$1,435.00	\$3,489,386.87
11/04/22	\$3,489,386.87	\$1,988.50	\$12,763.00	\$3,478,612.37
11/05/22	\$3,478,612.37	\$0.00	\$0.00	\$3,478,612.37
11/06/22	\$3,478,612.37	\$0.00	\$0.00	\$3,478,612.37
11/07/22	\$3,478,612.37	\$28,683.23	\$1,828.25	\$3,505,467.35
11/08/22	\$3,505,467.35	\$935.50	\$3,922.54	\$3,502,480.31
11/09/22	\$3,502,480.31	\$9,300.00	\$3,000.00	\$3,508,780.31
11/10/22	\$3,508,780.31	\$902.50	\$9,704.39	\$3,499,978.42
11/11/22	\$3,499,978.42	\$0.00	\$0.00	\$3,499,978.42
11/12/22	\$3,499,978.42	\$0.00	\$0.00	\$3,499,978.42
11/13/22	\$3,499,978.42	\$0.00	\$0.00	\$3,499,978.42
11/14/22	\$3,499,978.42	\$16,448.73	\$1,961.97	\$3,514,465.18
11/15/22	\$3,514,465.18	\$13,738.00	\$2,012.35	\$3,526,190.83
11/16/22	\$3,526,190.83	\$493.00	\$305.00	\$3,526,378.83
11/17/22	\$3,526,378.83	\$210.50	\$1,513.60	\$3,525,075.73
11/18/22	\$3,525,075.73	\$682.00	\$560.00	\$3,525,197.73
11/19/22	\$3,525,197.73	\$0.00	\$0.00	\$3,525,197.73
11/20/22	\$3,525,197.73	\$0.00	\$0.00	\$3,525,197.73
11/21/22	\$3,525,197.73	\$19,185.44	\$1,918.11	\$3,542,465.06
11/22/22	\$3,542,465.06	\$309.00	\$551.00	\$3,542,223.06
11/23/22	\$3,542,223.06	\$6,185.40	\$340.00	\$3,548,068.46
11/24/22	\$3,548,068.46	\$0.00	\$0.00	\$3,548,068.46
11/25/22	\$3,548,068.46	\$0.00	\$90.00	\$3,547,978.46
11/26/22	\$3,547,978.46	\$0.00	\$0.00	\$3,547,978.46
11/27/22	\$3,547,978.46	\$0.00	\$0.00	\$3,547,978.46
11/28/22	\$3,547,978.46	\$52,429.60	\$132,502.60	\$3,467,905.46
11/29/22	\$3,467,905.46	\$781.50	\$2,678.06	\$3,466,008.90
11/30/22	\$3,466,008.90	\$290,262.07	\$113,293.87	\$3,642,977.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,900.47	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$57.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$88.51)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$5,754.16	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$3,516,163.92		



King County

King County Investment Pool  
Monthly Statement

November 2022

064146100 - LK WA SCH TRUST & AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$179,962.45	\$240.90	\$0.00	\$180,203.35
11/02/22	\$180,203.35	\$0.00	\$0.00	\$180,203.35
11/03/22	\$180,203.35	\$0.00	\$0.00	\$180,203.35
11/04/22	\$180,203.35	\$0.00	\$0.00	\$180,203.35
11/05/22	\$180,203.35	\$0.00	\$0.00	\$180,203.35
11/06/22	\$180,203.35	\$0.00	\$0.00	\$180,203.35
11/07/22	\$180,203.35	\$0.00	\$0.00	\$180,203.35
11/08/22	\$180,203.35	\$0.00	\$0.00	\$180,203.35
11/09/22	\$180,203.35	\$0.00	\$0.00	\$180,203.35
11/10/22	\$180,203.35	\$0.00	\$0.00	\$180,203.35
11/11/22	\$180,203.35	\$0.00	\$0.00	\$180,203.35
11/12/22	\$180,203.35	\$0.00	\$0.00	\$180,203.35
11/13/22	\$180,203.35	\$0.00	\$0.00	\$180,203.35
11/14/22	\$180,203.35	\$0.00	\$0.00	\$180,203.35
11/15/22	\$180,203.35	\$0.00	\$0.00	\$180,203.35
11/16/22	\$180,203.35	\$0.00	\$0.00	\$180,203.35
11/17/22	\$180,203.35	\$0.00	\$0.00	\$180,203.35
11/18/22	\$180,203.35	\$0.00	\$0.00	\$180,203.35
11/19/22	\$180,203.35	\$0.00	\$0.00	\$180,203.35
11/20/22	\$180,203.35	\$0.00	\$0.00	\$180,203.35
11/21/22	\$180,203.35	\$0.00	\$0.00	\$180,203.35
11/22/22	\$180,203.35	\$0.00	\$0.00	\$180,203.35
11/23/22	\$180,203.35	\$0.00	\$0.00	\$180,203.35
11/24/22	\$180,203.35	\$0.00	\$0.00	\$180,203.35
11/25/22	\$180,203.35	\$0.00	\$0.00	\$180,203.35
11/26/22	\$180,203.35	\$0.00	\$0.00	\$180,203.35
11/27/22	\$180,203.35	\$0.00	\$0.00	\$180,203.35
11/28/22	\$180,203.35	\$0.00	\$0.00	\$180,203.35
11/29/22	\$180,203.35	\$0.00	\$0.00	\$180,203.35
11/30/22	\$180,203.35	\$0.77	\$0.00	\$180,204.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$302.40	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$2.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.54)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$294.90	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$180,203.38		





King County

King County Investment Pool  
Monthly Statement

November 2022

064148400 - LAKE WA SD414 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$0.00	\$0.00	\$0.00	\$0.00
11/02/22	\$0.00	\$0.00	\$0.00	\$0.00
11/03/22	\$0.00	\$0.00	\$0.00	\$0.00
11/04/22	\$0.00	\$0.00	\$0.00	\$0.00
11/05/22	\$0.00	\$0.00	\$0.00	\$0.00
11/06/22	\$0.00	\$0.00	\$0.00	\$0.00
11/07/22	\$0.00	\$0.00	\$0.00	\$0.00
11/08/22	\$0.00	\$0.00	\$0.00	\$0.00
11/09/22	\$0.00	\$0.00	\$0.00	\$0.00
11/10/22	\$0.00	\$0.00	\$0.00	\$0.00
11/11/22	\$0.00	\$0.00	\$0.00	\$0.00
11/12/22	\$0.00	\$0.00	\$0.00	\$0.00
11/13/22	\$0.00	\$0.00	\$0.00	\$0.00
11/14/22	\$0.00	\$0.00	\$0.00	\$0.00
11/15/22	\$0.00	\$0.00	\$0.00	\$0.00
11/16/22	\$0.00	\$0.00	\$0.00	\$0.00
11/17/22	\$0.00	\$0.00	\$0.00	\$0.00
11/18/22	\$0.00	\$0.00	\$0.00	\$0.00
11/19/22	\$0.00	\$0.00	\$0.00	\$0.00
11/20/22	\$0.00	\$0.00	\$0.00	\$0.00
11/21/22	\$0.00	\$0.00	\$0.00	\$0.00
11/22/22	\$0.00	\$0.00	\$0.00	\$0.00
11/23/22	\$0.00	\$0.00	\$300.00	(\$300.00)
11/24/22	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/25/22	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/26/22	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/27/22	(\$300.00)	\$300.00	\$0.00	\$0.00
11/28/22	\$0.00	\$0.00	\$0.00	\$0.00
11/29/22	\$0.00	\$0.00	\$0.00	\$0.00
11/30/22	\$0.00	\$0.00	\$0.00	\$0.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$0.07)	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$0.07)	<b>Net Earnings Rate</b>	2.041687%
<b>Average Cash Balance</b>	(\$40.00)		



King County

King County Investment Pool  
Monthly Statement

November 2022

064148510 - LK WASH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$57,292,712.06	\$57,238.45	\$0.00	\$57,349,950.51
11/02/22	\$57,349,950.51	\$0.00	\$0.00	\$57,349,950.51
11/03/22	\$57,349,950.51	\$2,373,200.48	\$0.00	\$59,723,150.99
11/04/22	\$59,723,150.99	\$348,359.85	\$0.00	\$60,071,510.84
11/05/22	\$60,071,510.84	\$0.00	\$0.00	\$60,071,510.84
11/06/22	\$60,071,510.84	\$0.00	\$0.00	\$60,071,510.84
11/07/22	\$60,071,510.84	\$4,289,287.11	\$59.53	\$64,360,738.42
11/08/22	\$64,360,738.42	\$61,818.36	\$350.87	\$64,422,205.91
11/09/22	\$64,422,205.91	\$21,465.81	\$1,282.00	\$64,442,389.72
11/10/22	\$64,442,389.72	\$36,904.64	\$0.00	\$64,479,294.36
11/11/22	\$64,479,294.36	\$0.00	\$0.00	\$64,479,294.36
11/12/22	\$64,479,294.36	\$0.00	\$0.00	\$64,479,294.36
11/13/22	\$64,479,294.36	\$0.00	\$0.00	\$64,479,294.36
11/14/22	\$64,479,294.36	\$23,076.96	\$0.00	\$64,502,371.32
11/15/22	\$64,502,371.32	\$35,014.71	\$3,663.30	\$64,533,722.73
11/16/22	\$64,533,722.73	\$14,918.81	\$0.00	\$64,548,641.54
11/17/22	\$64,548,641.54	\$18,740.09	\$0.00	\$64,567,381.63
11/18/22	\$64,567,381.63	\$12,773.07	\$0.00	\$64,580,154.70
11/19/22	\$64,580,154.70	\$0.00	\$0.00	\$64,580,154.70
11/20/22	\$64,580,154.70	\$0.00	\$0.00	\$64,580,154.70
11/21/22	\$64,580,154.70	\$14,299.42	\$1,027.80	\$64,593,426.32
11/22/22	\$64,593,426.32	\$34,514.18	\$0.00	\$64,627,940.50
11/23/22	\$64,627,940.50	\$12,943.50	\$1,800.00	\$64,639,084.00
11/24/22	\$64,639,084.00	\$0.00	\$0.00	\$64,639,084.00
11/25/22	\$64,639,084.00	\$0.00	\$0.00	\$64,639,084.00
11/26/22	\$64,639,084.00	\$0.00	\$0.00	\$64,639,084.00
11/27/22	\$64,639,084.00	\$0.00	\$300.00	\$64,638,784.00
11/28/22	\$64,638,784.00	\$11,792.26	\$0.00	\$64,650,576.26
11/29/22	\$64,650,576.26	\$41,240.38	\$0.00	\$64,691,816.64
11/30/22	\$64,691,816.64	\$25,492.19	\$2,045.48	\$64,715,263.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$106,511.58	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1,043.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,597.67)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$103,870.54	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$63,471,560.68		



King County

King County Investment Pool  
Monthly Statement

November 2022

064150010 - KENT SCH GENERAL REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$87,293,972.89	\$111,684.11	\$1,261,130.25	\$86,144,526.75
11/02/22	\$86,144,526.75	\$14,772.51	\$313,913.98	\$85,845,385.28
11/03/22	\$85,845,385.28	\$2,398,575.93	\$274,488.52	\$87,969,472.69
11/04/22	\$87,969,472.69	\$1,433,954.87	\$3,879,883.14	\$85,523,544.42
11/05/22	\$85,523,544.42	\$0.00	\$0.00	\$85,523,544.42
11/06/22	\$85,523,544.42	\$0.00	\$0.00	\$85,523,544.42
11/07/22	\$85,523,544.42	\$4,219,803.50	\$157,313.05	\$89,586,034.87
11/08/22	\$89,586,034.87	\$117,165.28	\$4,596,230.39	\$85,106,969.76
11/09/22	\$85,106,969.76	\$56,730.44	\$258,185.23	\$84,905,514.97
11/10/22	\$84,905,514.97	\$130,368.68	\$53,197.26	\$84,982,686.39
11/11/22	\$84,982,686.39	\$0.00	\$0.00	\$84,982,686.39
11/12/22	\$84,982,686.39	\$0.00	\$0.00	\$84,982,686.39
11/13/22	\$84,982,686.39	\$0.00	\$0.00	\$84,982,686.39
11/14/22	\$84,982,686.39	\$428,931.62	\$173,844.07	\$85,237,773.94
11/15/22	\$85,237,773.94	\$32,706.60	\$410,857.43	\$84,859,623.11
11/16/22	\$84,859,623.11	\$30,708.64	\$1,529,286.16	\$83,361,045.59
11/17/22	\$83,361,045.59	\$46,983.26	\$129,385.87	\$83,278,642.98
11/18/22	\$83,278,642.98	\$98,984.08	\$189,605.66	\$83,188,021.40
11/19/22	\$83,188,021.40	\$0.00	\$0.00	\$83,188,021.40
11/20/22	\$83,188,021.40	\$0.00	\$0.00	\$83,188,021.40
11/21/22	\$83,188,021.40	\$25,122.55	\$73,374.13	\$83,139,769.82
11/22/22	\$83,139,769.82	\$64,611.04	\$184,041.25	\$83,020,339.61
11/23/22	\$83,020,339.61	\$27,653.31	\$102,970.68	\$82,945,022.24
11/24/22	\$82,945,022.24	\$0.00	\$0.00	\$82,945,022.24
11/25/22	\$82,945,022.24	\$17,696.59	\$50,598.99	\$82,912,119.84
11/26/22	\$82,912,119.84	\$0.00	\$0.00	\$82,912,119.84
11/27/22	\$82,912,119.84	\$0.00	\$0.00	\$82,912,119.84
11/28/22	\$82,912,119.84	\$16,825.44	\$124,774.61	\$82,804,170.67
11/29/22	\$82,804,170.67	\$318,414.70	\$1,420,700.23	\$81,701,885.14
11/30/22	\$81,701,885.14	\$29,780,695.13	\$32,699,302.11	\$78,783,278.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$141,320.36	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1,384.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,119.81)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$137,816.20	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$84,214,542.68		



King County

King County Investment Pool  
Monthly Statement

November 2022

064151060 - KENT SCH TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,468,928.89	\$1,966.38	\$0.00	\$1,470,895.27
11/02/22	\$1,470,895.27	\$0.00	\$0.00	\$1,470,895.27
11/03/22	\$1,470,895.27	\$0.00	\$0.00	\$1,470,895.27
11/04/22	\$1,470,895.27	\$0.00	\$0.00	\$1,470,895.27
11/05/22	\$1,470,895.27	\$0.00	\$0.00	\$1,470,895.27
11/06/22	\$1,470,895.27	\$0.00	\$0.00	\$1,470,895.27
11/07/22	\$1,470,895.27	\$0.00	\$0.00	\$1,470,895.27
11/08/22	\$1,470,895.27	\$0.00	\$0.00	\$1,470,895.27
11/09/22	\$1,470,895.27	\$0.00	\$0.00	\$1,470,895.27
11/10/22	\$1,470,895.27	\$0.00	\$0.00	\$1,470,895.27
11/11/22	\$1,470,895.27	\$0.00	\$0.00	\$1,470,895.27
11/12/22	\$1,470,895.27	\$0.00	\$0.00	\$1,470,895.27
11/13/22	\$1,470,895.27	\$0.00	\$0.00	\$1,470,895.27
11/14/22	\$1,470,895.27	\$0.00	\$0.00	\$1,470,895.27
11/15/22	\$1,470,895.27	\$0.00	\$0.00	\$1,470,895.27
11/16/22	\$1,470,895.27	\$0.00	\$0.00	\$1,470,895.27
11/17/22	\$1,470,895.27	\$0.00	\$0.00	\$1,470,895.27
11/18/22	\$1,470,895.27	\$0.00	\$0.00	\$1,470,895.27
11/19/22	\$1,470,895.27	\$0.00	\$0.00	\$1,470,895.27
11/20/22	\$1,470,895.27	\$0.00	\$0.00	\$1,470,895.27
11/21/22	\$1,470,895.27	\$0.00	\$0.00	\$1,470,895.27
11/22/22	\$1,470,895.27	\$0.00	\$0.00	\$1,470,895.27
11/23/22	\$1,470,895.27	\$0.00	\$0.00	\$1,470,895.27
11/24/22	\$1,470,895.27	\$0.00	\$0.00	\$1,470,895.27
11/25/22	\$1,470,895.27	\$0.00	\$0.00	\$1,470,895.27
11/26/22	\$1,470,895.27	\$0.00	\$0.00	\$1,470,895.27
11/27/22	\$1,470,895.27	\$0.00	\$0.00	\$1,470,895.27
11/28/22	\$1,470,895.27	\$0.00	\$0.00	\$1,470,895.27
11/29/22	\$1,470,895.27	\$0.00	\$0.00	\$1,470,895.27
11/30/22	\$1,470,895.27	\$6.66	\$0.00	\$1,470,901.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,468.31	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$24.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$37.02)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$2,407.11	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,470,895.49		



King County

King County Investment Pool  
Monthly Statement

November 2022

064153010 - KENT SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$43,786,608.60	\$51,879.98	\$4,813.81	\$43,833,674.77
11/02/22	\$43,833,674.77	\$0.00	\$4,088.39	\$43,829,586.38
11/03/22	\$43,829,586.38	\$814,292.06	\$0.00	\$44,643,878.44
11/04/22	\$44,643,878.44	\$254,487.26	\$9,650.19	\$44,888,715.51
11/05/22	\$44,888,715.51	\$0.00	\$0.00	\$44,888,715.51
11/06/22	\$44,888,715.51	\$0.00	\$0.00	\$44,888,715.51
11/07/22	\$44,888,715.51	\$1,433,056.43	\$20,673.14	\$46,301,098.80
11/08/22	\$46,301,098.80	\$36,209.29	\$103,023.05	\$46,234,285.04
11/09/22	\$46,234,285.04	\$14,816.67	\$52,425.86	\$46,196,675.85
11/10/22	\$46,196,675.85	\$39,293.11	\$17,199.85	\$46,218,769.11
11/11/22	\$46,218,769.11	\$0.00	\$0.00	\$46,218,769.11
11/12/22	\$46,218,769.11	\$0.00	\$0.00	\$46,218,769.11
11/13/22	\$46,218,769.11	\$0.00	\$0.00	\$46,218,769.11
11/14/22	\$46,218,769.11	\$5,542.24	\$0.00	\$46,224,311.35
11/15/22	\$46,224,311.35	\$7,326.82	\$271,503.38	\$45,960,134.79
11/16/22	\$45,960,134.79	\$5,085.97	\$19,173.44	\$45,946,047.32
11/17/22	\$45,946,047.32	\$9,161.46	\$0.00	\$45,955,208.78
11/18/22	\$45,955,208.78	\$2,846.17	\$4,830.00	\$45,953,224.95
11/19/22	\$45,953,224.95	\$0.00	\$0.00	\$45,953,224.95
11/20/22	\$45,953,224.95	\$0.00	\$0.00	\$45,953,224.95
11/21/22	\$45,953,224.95	\$5,714.47	\$3,960.21	\$45,954,979.21
11/22/22	\$45,954,979.21	\$9,669.79	\$43.98	\$45,964,605.02
11/23/22	\$45,964,605.02	\$567,078.60	\$9,710.70	\$46,521,972.92
11/24/22	\$46,521,972.92	\$0.00	\$0.00	\$46,521,972.92
11/25/22	\$46,521,972.92	\$0.00	\$0.00	\$46,521,972.92
11/26/22	\$46,521,972.92	\$0.00	\$0.00	\$46,521,972.92
11/27/22	\$46,521,972.92	\$0.00	\$0.00	\$46,521,972.92
11/28/22	\$46,521,972.92	\$4,917.05	\$15,671.91	\$46,511,218.06
11/29/22	\$46,511,218.06	\$18,300.11	\$17,610.48	\$46,511,907.69
11/30/22	\$46,511,907.69	\$4,992,496.12	\$81,710.05	\$51,422,693.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$77,276.53	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$756.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,159.15)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$75,360.39	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$46,050,035.59		



King County

King County Investment Pool  
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November 2022

064153020 - KENT SCH CAP PROJ 2017

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$32,113,781.81	\$44,239.01	\$0.00	\$32,158,020.82
11/02/22	\$32,158,020.82	\$0.00	\$0.00	\$32,158,020.82
11/03/22	\$32,158,020.82	\$0.00	\$0.00	\$32,158,020.82
11/04/22	\$32,158,020.82	\$0.00	\$0.00	\$32,158,020.82
11/05/22	\$32,158,020.82	\$0.00	\$0.00	\$32,158,020.82
11/06/22	\$32,158,020.82	\$0.00	\$0.00	\$32,158,020.82
11/07/22	\$32,158,020.82	\$0.00	\$0.00	\$32,158,020.82
11/08/22	\$32,158,020.82	\$0.00	\$0.00	\$32,158,020.82
11/09/22	\$32,158,020.82	\$0.00	\$0.00	\$32,158,020.82
11/10/22	\$32,158,020.82	\$0.00	\$0.00	\$32,158,020.82
11/11/22	\$32,158,020.82	\$0.00	\$0.00	\$32,158,020.82
11/12/22	\$32,158,020.82	\$0.00	\$0.00	\$32,158,020.82
11/13/22	\$32,158,020.82	\$0.00	\$0.00	\$32,158,020.82
11/14/22	\$32,158,020.82	\$0.00	\$0.00	\$32,158,020.82
11/15/22	\$32,158,020.82	\$0.00	\$0.00	\$32,158,020.82
11/16/22	\$32,158,020.82	\$0.00	\$0.00	\$32,158,020.82
11/17/22	\$32,158,020.82	\$0.00	\$0.00	\$32,158,020.82
11/18/22	\$32,158,020.82	\$0.00	\$0.00	\$32,158,020.82
11/19/22	\$32,158,020.82	\$0.00	\$0.00	\$32,158,020.82
11/20/22	\$32,158,020.82	\$0.00	\$0.00	\$32,158,020.82
11/21/22	\$32,158,020.82	\$0.00	\$0.00	\$32,158,020.82
11/22/22	\$32,158,020.82	\$0.00	\$0.00	\$32,158,020.82
11/23/22	\$32,158,020.82	\$0.00	\$564,519.72	\$31,593,501.10
11/24/22	\$31,593,501.10	\$0.00	\$0.00	\$31,593,501.10
11/25/22	\$31,593,501.10	\$0.00	\$0.00	\$31,593,501.10
11/26/22	\$31,593,501.10	\$0.00	\$0.00	\$31,593,501.10
11/27/22	\$31,593,501.10	\$0.00	\$0.00	\$31,593,501.10
11/28/22	\$31,593,501.10	\$0.00	\$0.00	\$31,593,501.10
11/29/22	\$31,593,501.10	\$0.00	\$0.00	\$31,593,501.10
11/30/22	\$31,593,501.10	\$0.00	\$70,533.35	\$31,522,967.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$53,707.79	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$526.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$805.62)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$52,376.06	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$32,005,131.12		



King County

King County Investment Pool  
Monthly Statement

November 2022

064156020 - REEPLOEG PERMANENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$193,291.84	\$258.75	\$0.00	\$193,550.59
11/02/22	\$193,550.59	\$0.00	\$0.00	\$193,550.59
11/03/22	\$193,550.59	\$0.00	\$0.00	\$193,550.59
11/04/22	\$193,550.59	\$0.00	\$0.00	\$193,550.59
11/05/22	\$193,550.59	\$0.00	\$0.00	\$193,550.59
11/06/22	\$193,550.59	\$0.00	\$0.00	\$193,550.59
11/07/22	\$193,550.59	\$0.00	\$0.00	\$193,550.59
11/08/22	\$193,550.59	\$0.00	\$0.00	\$193,550.59
11/09/22	\$193,550.59	\$0.00	\$0.00	\$193,550.59
11/10/22	\$193,550.59	\$0.00	\$0.00	\$193,550.59
11/11/22	\$193,550.59	\$0.00	\$0.00	\$193,550.59
11/12/22	\$193,550.59	\$0.00	\$0.00	\$193,550.59
11/13/22	\$193,550.59	\$0.00	\$0.00	\$193,550.59
11/14/22	\$193,550.59	\$0.00	\$0.00	\$193,550.59
11/15/22	\$193,550.59	\$0.00	\$0.00	\$193,550.59
11/16/22	\$193,550.59	\$0.00	\$0.00	\$193,550.59
11/17/22	\$193,550.59	\$0.00	\$0.00	\$193,550.59
11/18/22	\$193,550.59	\$0.00	\$0.00	\$193,550.59
11/19/22	\$193,550.59	\$0.00	\$0.00	\$193,550.59
11/20/22	\$193,550.59	\$0.00	\$0.00	\$193,550.59
11/21/22	\$193,550.59	\$0.00	\$0.00	\$193,550.59
11/22/22	\$193,550.59	\$0.00	\$0.00	\$193,550.59
11/23/22	\$193,550.59	\$0.00	\$0.00	\$193,550.59
11/24/22	\$193,550.59	\$0.00	\$0.00	\$193,550.59
11/25/22	\$193,550.59	\$0.00	\$0.00	\$193,550.59
11/26/22	\$193,550.59	\$0.00	\$0.00	\$193,550.59
11/27/22	\$193,550.59	\$0.00	\$0.00	\$193,550.59
11/28/22	\$193,550.59	\$0.00	\$0.00	\$193,550.59
11/29/22	\$193,550.59	\$0.00	\$0.00	\$193,550.59
11/30/22	\$193,550.59	\$1.05	\$0.00	\$193,551.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$324.80	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$3.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.87)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$316.75	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$193,550.63		



King County

King County Investment Pool  
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November 2022

064156090 - KENT SCH ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$2,326,862.18	\$5,348.32	\$3,656.33	\$2,328,554.17
11/02/22	\$2,328,554.17	\$2,358.74	\$775.86	\$2,330,137.05
11/03/22	\$2,330,137.05	\$418.65	\$810.72	\$2,329,744.98
11/04/22	\$2,329,744.98	\$1,299.30	\$2,897.92	\$2,328,146.36
11/05/22	\$2,328,146.36	\$0.00	\$0.00	\$2,328,146.36
11/06/22	\$2,328,146.36	\$0.00	\$0.00	\$2,328,146.36
11/07/22	\$2,328,146.36	\$3,265.05	\$526.85	\$2,330,884.56
11/08/22	\$2,330,884.56	\$1,104.00	\$8,562.00	\$2,323,426.56
11/09/22	\$2,323,426.56	\$546.00	\$27,893.14	\$2,296,079.42
11/10/22	\$2,296,079.42	\$620.00	\$3,518.20	\$2,293,181.22
11/11/22	\$2,293,181.22	\$0.00	\$0.00	\$2,293,181.22
11/12/22	\$2,293,181.22	\$0.00	\$0.00	\$2,293,181.22
11/13/22	\$2,293,181.22	\$0.00	\$0.00	\$2,293,181.22
11/14/22	\$2,293,181.22	\$1,538.55	\$862.73	\$2,293,857.04
11/15/22	\$2,293,857.04	\$106.00	\$4,396.79	\$2,289,566.25
11/16/22	\$2,289,566.25	\$0.00	\$4,735.27	\$2,284,830.98
11/17/22	\$2,284,830.98	\$146.00	\$2,326.28	\$2,282,650.70
11/18/22	\$2,282,650.70	\$0.00	\$3,660.00	\$2,278,990.70
11/19/22	\$2,278,990.70	\$0.00	\$0.00	\$2,278,990.70
11/20/22	\$2,278,990.70	\$0.00	\$0.00	\$2,278,990.70
11/21/22	\$2,278,990.70	\$1,219.25	\$1,133.72	\$2,279,076.23
11/22/22	\$2,279,076.23	\$0.00	\$2,022.13	\$2,277,054.10
11/23/22	\$2,277,054.10	\$993.40	\$8,415.00	\$2,269,632.50
11/24/22	\$2,269,632.50	\$0.00	\$0.00	\$2,269,632.50
11/25/22	\$2,269,632.50	\$0.00	\$3,778.84	\$2,265,853.66
11/26/22	\$2,265,853.66	\$0.00	\$0.00	\$2,265,853.66
11/27/22	\$2,265,853.66	\$0.00	\$0.00	\$2,265,853.66
11/28/22	\$2,265,853.66	\$0.00	\$2,790.00	\$2,263,063.66
11/29/22	\$2,263,063.66	\$0.00	\$4,033.04	\$2,259,030.62
11/30/22	\$2,259,030.62	\$141,237.96	\$12,558.98	\$2,387,709.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,853.29	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$37.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$57.80)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$3,757.74	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$2,296,220.93		





King County

King County Investment Pool  
Monthly Statement

November 2022

064156100 - KENT SD PRIVATE TRUST FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$149,464.28	\$197.28	\$0.00	\$149,661.56
11/02/22	\$149,661.56	\$0.00	\$0.00	\$149,661.56
11/03/22	\$149,661.56	\$0.00	\$0.00	\$149,661.56
11/04/22	\$149,661.56	\$0.00	\$0.00	\$149,661.56
11/05/22	\$149,661.56	\$0.00	\$0.00	\$149,661.56
11/06/22	\$149,661.56	\$0.00	\$0.00	\$149,661.56
11/07/22	\$149,661.56	\$0.00	\$0.00	\$149,661.56
11/08/22	\$149,661.56	\$0.00	\$0.00	\$149,661.56
11/09/22	\$149,661.56	\$0.00	\$0.00	\$149,661.56
11/10/22	\$149,661.56	\$0.00	\$0.00	\$149,661.56
11/11/22	\$149,661.56	\$0.00	\$0.00	\$149,661.56
11/12/22	\$149,661.56	\$0.00	\$0.00	\$149,661.56
11/13/22	\$149,661.56	\$0.00	\$0.00	\$149,661.56
11/14/22	\$149,661.56	\$0.00	\$0.00	\$149,661.56
11/15/22	\$149,661.56	\$0.00	\$0.00	\$149,661.56
11/16/22	\$149,661.56	\$0.00	\$0.00	\$149,661.56
11/17/22	\$149,661.56	\$0.00	\$0.00	\$149,661.56
11/18/22	\$149,661.56	\$0.00	\$0.00	\$149,661.56
11/19/22	\$149,661.56	\$0.00	\$0.00	\$149,661.56
11/20/22	\$149,661.56	\$0.00	\$0.00	\$149,661.56
11/21/22	\$149,661.56	\$0.00	\$0.00	\$149,661.56
11/22/22	\$149,661.56	\$0.00	\$0.00	\$149,661.56
11/23/22	\$149,661.56	\$0.00	\$0.00	\$149,661.56
11/24/22	\$149,661.56	\$0.00	\$0.00	\$149,661.56
11/25/22	\$149,661.56	\$0.00	\$0.00	\$149,661.56
11/26/22	\$149,661.56	\$0.00	\$0.00	\$149,661.56
11/27/22	\$149,661.56	\$0.00	\$0.00	\$149,661.56
11/28/22	\$149,661.56	\$0.00	\$0.00	\$149,661.56
11/29/22	\$149,661.56	\$0.00	\$0.00	\$149,661.56
11/30/22	\$149,661.56	\$160.00	\$1,999.14	\$147,822.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$251.04	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$2.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.77)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$244.81	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$149,600.26		



King County

King County Investment Pool  
Monthly Statement

November 2022

064156240 - KENT SCH IMPACT FEE KENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,373,564.64	\$1,820.41	\$0.00	\$1,375,385.05
11/02/22	\$1,375,385.05	\$0.00	\$0.00	\$1,375,385.05
11/03/22	\$1,375,385.05	\$0.00	\$0.00	\$1,375,385.05
11/04/22	\$1,375,385.05	\$0.00	\$0.00	\$1,375,385.05
11/05/22	\$1,375,385.05	\$0.00	\$0.00	\$1,375,385.05
11/06/22	\$1,375,385.05	\$0.00	\$0.00	\$1,375,385.05
11/07/22	\$1,375,385.05	\$0.00	\$0.00	\$1,375,385.05
11/08/22	\$1,375,385.05	\$0.00	\$0.00	\$1,375,385.05
11/09/22	\$1,375,385.05	\$17,240.08	\$0.00	\$1,392,625.13
11/10/22	\$1,392,625.13	\$0.00	\$0.00	\$1,392,625.13
11/11/22	\$1,392,625.13	\$0.00	\$0.00	\$1,392,625.13
11/12/22	\$1,392,625.13	\$0.00	\$0.00	\$1,392,625.13
11/13/22	\$1,392,625.13	\$0.00	\$0.00	\$1,392,625.13
11/14/22	\$1,392,625.13	\$0.00	\$0.00	\$1,392,625.13
11/15/22	\$1,392,625.13	\$0.00	\$0.00	\$1,392,625.13
11/16/22	\$1,392,625.13	\$0.00	\$0.00	\$1,392,625.13
11/17/22	\$1,392,625.13	\$0.00	\$0.00	\$1,392,625.13
11/18/22	\$1,392,625.13	\$0.00	\$0.00	\$1,392,625.13
11/19/22	\$1,392,625.13	\$0.00	\$0.00	\$1,392,625.13
11/20/22	\$1,392,625.13	\$0.00	\$0.00	\$1,392,625.13
11/21/22	\$1,392,625.13	\$0.00	\$0.00	\$1,392,625.13
11/22/22	\$1,392,625.13	\$0.00	\$0.00	\$1,392,625.13
11/23/22	\$1,392,625.13	\$0.00	\$0.00	\$1,392,625.13
11/24/22	\$1,392,625.13	\$0.00	\$0.00	\$1,392,625.13
11/25/22	\$1,392,625.13	\$0.00	\$0.00	\$1,392,625.13
11/26/22	\$1,392,625.13	\$0.00	\$0.00	\$1,392,625.13
11/27/22	\$1,392,625.13	\$0.00	\$0.00	\$1,392,625.13
11/28/22	\$1,392,625.13	\$0.00	\$0.00	\$1,392,625.13
11/29/22	\$1,392,625.13	\$0.00	\$0.00	\$1,392,625.13
11/30/22	\$1,392,625.13	\$157,435.46	\$0.00	\$1,550,060.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,338.05	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$22.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$35.07)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$2,280.08	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,393,275.62		



King County

King County Investment Pool  
Monthly Statement

November 2022

064156250 - KENT SD 415 IMP FEE COV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$2,692,007.97	\$3,603.67	\$0.00	\$2,695,611.64
11/02/22	\$2,695,611.64	\$0.00	\$0.00	\$2,695,611.64
11/03/22	\$2,695,611.64	\$0.00	\$0.00	\$2,695,611.64
11/04/22	\$2,695,611.64	\$0.00	\$0.00	\$2,695,611.64
11/05/22	\$2,695,611.64	\$0.00	\$0.00	\$2,695,611.64
11/06/22	\$2,695,611.64	\$0.00	\$0.00	\$2,695,611.64
11/07/22	\$2,695,611.64	\$0.00	\$0.00	\$2,695,611.64
11/08/22	\$2,695,611.64	\$0.00	\$0.00	\$2,695,611.64
11/09/22	\$2,695,611.64	\$0.00	\$0.00	\$2,695,611.64
11/10/22	\$2,695,611.64	\$0.00	\$0.00	\$2,695,611.64
11/11/22	\$2,695,611.64	\$0.00	\$0.00	\$2,695,611.64
11/12/22	\$2,695,611.64	\$0.00	\$0.00	\$2,695,611.64
11/13/22	\$2,695,611.64	\$0.00	\$0.00	\$2,695,611.64
11/14/22	\$2,695,611.64	\$0.00	\$0.00	\$2,695,611.64
11/15/22	\$2,695,611.64	\$0.00	\$0.00	\$2,695,611.64
11/16/22	\$2,695,611.64	\$0.00	\$0.00	\$2,695,611.64
11/17/22	\$2,695,611.64	\$0.00	\$0.00	\$2,695,611.64
11/18/22	\$2,695,611.64	\$0.00	\$0.00	\$2,695,611.64
11/19/22	\$2,695,611.64	\$0.00	\$0.00	\$2,695,611.64
11/20/22	\$2,695,611.64	\$0.00	\$0.00	\$2,695,611.64
11/21/22	\$2,695,611.64	\$0.00	\$0.00	\$2,695,611.64
11/22/22	\$2,695,611.64	\$0.00	\$0.00	\$2,695,611.64
11/23/22	\$2,695,611.64	\$0.00	\$0.00	\$2,695,611.64
11/24/22	\$2,695,611.64	\$0.00	\$0.00	\$2,695,611.64
11/25/22	\$2,695,611.64	\$0.00	\$0.00	\$2,695,611.64
11/26/22	\$2,695,611.64	\$0.00	\$0.00	\$2,695,611.64
11/27/22	\$2,695,611.64	\$0.00	\$0.00	\$2,695,611.64
11/28/22	\$2,695,611.64	\$0.00	\$0.00	\$2,695,611.64
11/29/22	\$2,695,611.64	\$0.00	\$0.00	\$2,695,611.64
11/30/22	\$2,695,611.64	\$6.02	\$0.00	\$2,695,617.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,523.50	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$44.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$67.85)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$4,411.34	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$2,695,611.84		



King County

King County Investment Pool  
Monthly Statement

November 2022

064156260 - KENT SD RENTON IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$251,884.50	\$337.19	\$0.00	\$252,221.69
11/02/22	\$252,221.69	\$0.00	\$0.00	\$252,221.69
11/03/22	\$252,221.69	\$0.00	\$0.00	\$252,221.69
11/04/22	\$252,221.69	\$0.00	\$0.00	\$252,221.69
11/05/22	\$252,221.69	\$0.00	\$0.00	\$252,221.69
11/06/22	\$252,221.69	\$0.00	\$0.00	\$252,221.69
11/07/22	\$252,221.69	\$0.00	\$0.00	\$252,221.69
11/08/22	\$252,221.69	\$0.00	\$0.00	\$252,221.69
11/09/22	\$252,221.69	\$0.00	\$0.00	\$252,221.69
11/10/22	\$252,221.69	\$0.00	\$0.00	\$252,221.69
11/11/22	\$252,221.69	\$0.00	\$0.00	\$252,221.69
11/12/22	\$252,221.69	\$0.00	\$0.00	\$252,221.69
11/13/22	\$252,221.69	\$0.00	\$0.00	\$252,221.69
11/14/22	\$252,221.69	\$0.00	\$0.00	\$252,221.69
11/15/22	\$252,221.69	\$0.00	\$0.00	\$252,221.69
11/16/22	\$252,221.69	\$0.00	\$0.00	\$252,221.69
11/17/22	\$252,221.69	\$0.00	\$0.00	\$252,221.69
11/18/22	\$252,221.69	\$0.00	\$0.00	\$252,221.69
11/19/22	\$252,221.69	\$0.00	\$0.00	\$252,221.69
11/20/22	\$252,221.69	\$0.00	\$0.00	\$252,221.69
11/21/22	\$252,221.69	\$0.00	\$0.00	\$252,221.69
11/22/22	\$252,221.69	\$0.00	\$0.00	\$252,221.69
11/23/22	\$252,221.69	\$0.00	\$0.00	\$252,221.69
11/24/22	\$252,221.69	\$0.00	\$0.00	\$252,221.69
11/25/22	\$252,221.69	\$0.00	\$0.00	\$252,221.69
11/26/22	\$252,221.69	\$0.00	\$0.00	\$252,221.69
11/27/22	\$252,221.69	\$0.00	\$0.00	\$252,221.69
11/28/22	\$252,221.69	\$0.00	\$0.00	\$252,221.69
11/29/22	\$252,221.69	\$0.00	\$0.00	\$252,221.69
11/30/22	\$252,221.69	\$0.00	\$0.00	\$252,221.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$423.25	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$4.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.35)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$412.75	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$252,221.69		



King County

King County Investment Pool  
Monthly Statement

November 2022

064156270 - KENT SD #415 AUBURN IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$172,644.11	\$231.12	\$0.00	\$172,875.23
11/02/22	\$172,875.23	\$0.00	\$0.00	\$172,875.23
11/03/22	\$172,875.23	\$0.00	\$0.00	\$172,875.23
11/04/22	\$172,875.23	\$0.00	\$0.00	\$172,875.23
11/05/22	\$172,875.23	\$0.00	\$0.00	\$172,875.23
11/06/22	\$172,875.23	\$0.00	\$0.00	\$172,875.23
11/07/22	\$172,875.23	\$0.00	\$0.00	\$172,875.23
11/08/22	\$172,875.23	\$0.00	\$0.00	\$172,875.23
11/09/22	\$172,875.23	\$0.00	\$0.00	\$172,875.23
11/10/22	\$172,875.23	\$0.00	\$0.00	\$172,875.23
11/11/22	\$172,875.23	\$0.00	\$0.00	\$172,875.23
11/12/22	\$172,875.23	\$0.00	\$0.00	\$172,875.23
11/13/22	\$172,875.23	\$0.00	\$0.00	\$172,875.23
11/14/22	\$172,875.23	\$0.00	\$0.00	\$172,875.23
11/15/22	\$172,875.23	\$0.00	\$0.00	\$172,875.23
11/16/22	\$172,875.23	\$0.00	\$0.00	\$172,875.23
11/17/22	\$172,875.23	\$0.00	\$0.00	\$172,875.23
11/18/22	\$172,875.23	\$0.00	\$0.00	\$172,875.23
11/19/22	\$172,875.23	\$0.00	\$0.00	\$172,875.23
11/20/22	\$172,875.23	\$0.00	\$0.00	\$172,875.23
11/21/22	\$172,875.23	\$0.00	\$0.00	\$172,875.23
11/22/22	\$172,875.23	\$0.00	\$0.00	\$172,875.23
11/23/22	\$172,875.23	\$0.00	\$0.00	\$172,875.23
11/24/22	\$172,875.23	\$0.00	\$0.00	\$172,875.23
11/25/22	\$172,875.23	\$0.00	\$0.00	\$172,875.23
11/26/22	\$172,875.23	\$0.00	\$0.00	\$172,875.23
11/27/22	\$172,875.23	\$0.00	\$0.00	\$172,875.23
11/28/22	\$172,875.23	\$0.00	\$0.00	\$172,875.23
11/29/22	\$172,875.23	\$0.00	\$0.00	\$172,875.23
11/30/22	\$172,875.23	\$0.00	\$0.00	\$172,875.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$290.10	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$2.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.35)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$282.91	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$172,875.23		



King County

King County Investment Pool  
Monthly Statement

November 2022

064156280 - KENT SD #415 BLACK DIAMOND IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$5,708.14	\$7.64	\$0.00	\$5,715.78
11/02/22	\$5,715.78	\$0.00	\$0.00	\$5,715.78
11/03/22	\$5,715.78	\$0.00	\$0.00	\$5,715.78
11/04/22	\$5,715.78	\$0.00	\$0.00	\$5,715.78
11/05/22	\$5,715.78	\$0.00	\$0.00	\$5,715.78
11/06/22	\$5,715.78	\$0.00	\$0.00	\$5,715.78
11/07/22	\$5,715.78	\$0.00	\$0.00	\$5,715.78
11/08/22	\$5,715.78	\$0.00	\$0.00	\$5,715.78
11/09/22	\$5,715.78	\$0.00	\$0.00	\$5,715.78
11/10/22	\$5,715.78	\$0.00	\$0.00	\$5,715.78
11/11/22	\$5,715.78	\$0.00	\$0.00	\$5,715.78
11/12/22	\$5,715.78	\$0.00	\$0.00	\$5,715.78
11/13/22	\$5,715.78	\$0.00	\$0.00	\$5,715.78
11/14/22	\$5,715.78	\$0.00	\$0.00	\$5,715.78
11/15/22	\$5,715.78	\$0.00	\$0.00	\$5,715.78
11/16/22	\$5,715.78	\$0.00	\$0.00	\$5,715.78
11/17/22	\$5,715.78	\$0.00	\$0.00	\$5,715.78
11/18/22	\$5,715.78	\$0.00	\$0.00	\$5,715.78
11/19/22	\$5,715.78	\$0.00	\$0.00	\$5,715.78
11/20/22	\$5,715.78	\$0.00	\$0.00	\$5,715.78
11/21/22	\$5,715.78	\$0.00	\$0.00	\$5,715.78
11/22/22	\$5,715.78	\$0.00	\$0.00	\$5,715.78
11/23/22	\$5,715.78	\$0.00	\$0.00	\$5,715.78
11/24/22	\$5,715.78	\$0.00	\$0.00	\$5,715.78
11/25/22	\$5,715.78	\$0.00	\$0.00	\$5,715.78
11/26/22	\$5,715.78	\$0.00	\$0.00	\$5,715.78
11/27/22	\$5,715.78	\$0.00	\$0.00	\$5,715.78
11/28/22	\$5,715.78	\$0.00	\$0.00	\$5,715.78
11/29/22	\$5,715.78	\$0.00	\$0.00	\$5,715.78
11/30/22	\$5,715.78	\$0.00	\$0.00	\$5,715.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9.59	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.14)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$9.36	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$5,715.78		



King County

King County Investment Pool  
Monthly Statement

November 2022

064158400 - KENT SD #415 LT TAX GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$7,590.42	\$10.16	\$0.00	\$7,600.58
11/02/22	\$7,600.58	\$0.00	\$0.00	\$7,600.58
11/03/22	\$7,600.58	\$0.00	\$0.00	\$7,600.58
11/04/22	\$7,600.58	\$0.00	\$0.00	\$7,600.58
11/05/22	\$7,600.58	\$0.00	\$0.00	\$7,600.58
11/06/22	\$7,600.58	\$0.00	\$0.00	\$7,600.58
11/07/22	\$7,600.58	\$0.00	\$0.00	\$7,600.58
11/08/22	\$7,600.58	\$0.00	\$0.00	\$7,600.58
11/09/22	\$7,600.58	\$0.00	\$0.00	\$7,600.58
11/10/22	\$7,600.58	\$0.00	\$0.00	\$7,600.58
11/11/22	\$7,600.58	\$0.00	\$0.00	\$7,600.58
11/12/22	\$7,600.58	\$0.00	\$0.00	\$7,600.58
11/13/22	\$7,600.58	\$0.00	\$0.00	\$7,600.58
11/14/22	\$7,600.58	\$0.00	\$0.00	\$7,600.58
11/15/22	\$7,600.58	\$0.00	\$0.00	\$7,600.58
11/16/22	\$7,600.58	\$0.00	\$0.00	\$7,600.58
11/17/22	\$7,600.58	\$0.00	\$0.00	\$7,600.58
11/18/22	\$7,600.58	\$0.00	\$0.00	\$7,600.58
11/19/22	\$7,600.58	\$0.00	\$0.00	\$7,600.58
11/20/22	\$7,600.58	\$0.00	\$0.00	\$7,600.58
11/21/22	\$7,600.58	\$0.00	\$0.00	\$7,600.58
11/22/22	\$7,600.58	\$0.00	\$0.00	\$7,600.58
11/23/22	\$7,600.58	\$0.00	\$0.00	\$7,600.58
11/24/22	\$7,600.58	\$0.00	\$0.00	\$7,600.58
11/25/22	\$7,600.58	\$0.00	\$0.00	\$7,600.58
11/26/22	\$7,600.58	\$0.00	\$0.00	\$7,600.58
11/27/22	\$7,600.58	\$0.00	\$0.00	\$7,600.58
11/28/22	\$7,600.58	\$0.00	\$0.00	\$7,600.58
11/29/22	\$7,600.58	\$0.00	\$0.00	\$7,600.58
11/30/22	\$7,600.58	\$0.00	\$0.00	\$7,600.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12.75	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.19)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$12.44	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$7,600.58		



King County

King County Investment Pool  
Monthly Statement

November 2022

064158510 - KENT SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$36,359,660.57	\$36,636.84	\$0.00	\$36,396,297.41
11/02/22	\$36,396,297.41	\$0.00	\$0.00	\$36,396,297.41
11/03/22	\$36,396,297.41	\$1,173,801.65	\$0.00	\$37,570,099.06
11/04/22	\$37,570,099.06	\$365,814.21	\$0.00	\$37,935,913.27
11/05/22	\$37,935,913.27	\$0.00	\$0.00	\$37,935,913.27
11/06/22	\$37,935,913.27	\$0.00	\$0.00	\$37,935,913.27
11/07/22	\$37,935,913.27	\$2,064,546.74	\$0.00	\$40,000,460.01
11/08/22	\$40,000,460.01	\$52,166.40	\$330.69	\$40,052,295.72
11/09/22	\$40,052,295.72	\$21,399.24	\$29.38	\$40,073,665.58
11/10/22	\$40,073,665.58	\$56,645.76	\$0.00	\$40,130,311.34
11/11/22	\$40,130,311.34	\$0.00	\$0.00	\$40,130,311.34
11/12/22	\$40,130,311.34	\$0.00	\$0.00	\$40,130,311.34
11/13/22	\$40,130,311.34	\$0.00	\$0.00	\$40,130,311.34
11/14/22	\$40,130,311.34	\$7,984.64	\$0.00	\$40,138,295.98
11/15/22	\$40,138,295.98	\$10,532.62	\$144.00	\$40,148,684.60
11/16/22	\$40,148,684.60	\$7,287.66	\$0.00	\$40,155,972.26
11/17/22	\$40,155,972.26	\$13,198.86	\$0.00	\$40,169,171.12
11/18/22	\$40,169,171.12	\$4,199.65	\$0.00	\$40,173,370.77
11/19/22	\$40,173,370.77	\$0.00	\$0.00	\$40,173,370.77
11/20/22	\$40,173,370.77	\$0.00	\$0.00	\$40,173,370.77
11/21/22	\$40,173,370.77	\$8,212.88	\$207.06	\$40,181,376.59
11/22/22	\$40,181,376.59	\$14,037.31	\$0.00	\$40,195,413.90
11/23/22	\$40,195,413.90	\$3,686.56	\$2,822.38	\$40,196,278.08
11/24/22	\$40,196,278.08	\$0.00	\$0.00	\$40,196,278.08
11/25/22	\$40,196,278.08	\$0.00	\$0.00	\$40,196,278.08
11/26/22	\$40,196,278.08	\$0.00	\$0.00	\$40,196,278.08
11/27/22	\$40,196,278.08	\$0.00	\$0.00	\$40,196,278.08
11/28/22	\$40,196,278.08	\$7,083.87	\$0.00	\$40,203,361.95
11/29/22	\$40,203,361.95	\$10,577.09	\$0.00	\$40,213,939.04
11/30/22	\$40,213,939.04	\$34,619.53	\$0.00	\$40,248,558.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$66,451.30	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$650.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$996.77)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$64,803.59	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$39,599,145.90		





King County

King County Investment Pool  
Monthly Statement

November 2022

064158880 - KENT SD #415 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$45.27	\$0.06	\$0.00	\$45.33
11/02/22	\$45.33	\$0.00	\$0.00	\$45.33
11/03/22	\$45.33	\$0.00	\$0.00	\$45.33
11/04/22	\$45.33	\$0.00	\$0.00	\$45.33
11/05/22	\$45.33	\$0.00	\$0.00	\$45.33
11/06/22	\$45.33	\$0.00	\$0.00	\$45.33
11/07/22	\$45.33	\$0.00	\$0.00	\$45.33
11/08/22	\$45.33	\$0.00	\$0.00	\$45.33
11/09/22	\$45.33	\$0.00	\$0.00	\$45.33
11/10/22	\$45.33	\$0.00	\$0.00	\$45.33
11/11/22	\$45.33	\$0.00	\$0.00	\$45.33
11/12/22	\$45.33	\$0.00	\$0.00	\$45.33
11/13/22	\$45.33	\$0.00	\$0.00	\$45.33
11/14/22	\$45.33	\$0.00	\$0.00	\$45.33
11/15/22	\$45.33	\$0.00	\$0.00	\$45.33
11/16/22	\$45.33	\$0.00	\$0.00	\$45.33
11/17/22	\$45.33	\$0.00	\$0.00	\$45.33
11/18/22	\$45.33	\$0.00	\$0.00	\$45.33
11/19/22	\$45.33	\$0.00	\$0.00	\$45.33
11/20/22	\$45.33	\$0.00	\$0.00	\$45.33
11/21/22	\$45.33	\$0.00	\$0.00	\$45.33
11/22/22	\$45.33	\$0.00	\$0.00	\$45.33
11/23/22	\$45.33	\$0.00	\$0.00	\$45.33
11/24/22	\$45.33	\$0.00	\$0.00	\$45.33
11/25/22	\$45.33	\$0.00	\$0.00	\$45.33
11/26/22	\$45.33	\$0.00	\$0.00	\$45.33
11/27/22	\$45.33	\$0.00	\$0.00	\$45.33
11/28/22	\$45.33	\$0.00	\$0.00	\$45.33
11/29/22	\$45.33	\$0.00	\$0.00	\$45.33
11/30/22	\$45.33	\$0.00	\$0.00	\$45.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.08	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.08	<b>Net Earnings Rate</b>	2.041687%
<b>Average Cash Balance</b>	\$45.33		



King County

King County Investment Pool  
Monthly Statement

November 2022

064170010 - NORTHSHORE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$46,033,234.70	\$624,511.13	\$432,645.04	\$46,225,100.79
11/02/22	\$46,225,100.79	\$140,360.63	\$3,224,959.42	\$43,140,502.00
11/03/22	\$43,140,502.00	\$1,647,187.72	\$298,172.92	\$44,489,516.80
11/04/22	\$44,489,516.80	\$333,906.48	\$463,244.28	\$44,360,179.00
11/05/22	\$44,360,179.00	\$0.00	\$0.00	\$44,360,179.00
11/06/22	\$44,360,179.00	\$0.00	\$0.00	\$44,360,179.00
11/07/22	\$44,360,179.00	\$2,555,200.99	\$907,596.29	\$46,007,783.70
11/08/22	\$46,007,783.70	\$150,883.91	\$459,001.57	\$45,699,666.04
11/09/22	\$45,699,666.04	\$198,679.49	\$278,873.31	\$45,619,472.22
11/10/22	\$45,619,472.22	\$9,308,061.76	\$2,394,952.41	\$52,532,581.57
11/11/22	\$52,532,581.57	\$0.00	\$0.00	\$52,532,581.57
11/12/22	\$52,532,581.57	\$0.00	\$0.00	\$52,532,581.57
11/13/22	\$52,532,581.57	\$0.00	\$0.00	\$52,532,581.57
11/14/22	\$52,532,581.57	\$121,938.45	\$437,839.42	\$52,216,680.60
11/15/22	\$52,216,680.60	\$53,982.04	\$3,719,107.50	\$48,551,555.14
11/16/22	\$48,551,555.14	\$69,649.83	\$49,043.68	\$48,572,161.29
11/17/22	\$48,572,161.29	\$136,906.77	\$168,801.51	\$48,540,266.55
11/18/22	\$48,540,266.55	\$29,866.49	\$240,666.01	\$48,329,467.03
11/19/22	\$48,329,467.03	\$0.00	\$0.00	\$48,329,467.03
11/20/22	\$48,329,467.03	\$0.00	\$0.00	\$48,329,467.03
11/21/22	\$48,329,467.03	\$19,840.65	\$528,558.35	\$47,820,749.33
11/22/22	\$47,820,749.33	\$89,275.38	\$44,896.61	\$47,865,128.10
11/23/22	\$47,865,128.10	\$121,636.35	\$108,823.36	\$47,877,941.09
11/24/22	\$47,877,941.09	\$0.00	\$0.00	\$47,877,941.09
11/25/22	\$47,877,941.09	\$107,450.51	\$36,353.87	\$47,949,037.73
11/26/22	\$47,949,037.73	\$0.00	\$0.00	\$47,949,037.73
11/27/22	\$47,949,037.73	\$0.00	\$0.00	\$47,949,037.73
11/28/22	\$47,949,037.73	\$36,330.74	\$194,892.04	\$47,790,476.43
11/29/22	\$47,790,476.43	\$76,565.25	\$346,488.09	\$47,520,553.59
11/30/22	\$47,520,553.59	\$15,379,245.04	\$21,999,816.59	\$40,899,982.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$79,920.14	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$782.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,198.80)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$77,938.46	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$47,625,395.15		



King County

King County Investment Pool  
Monthly Statement

November 2022

064171060 - NO SHOR SCH TRANSP VHL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$2,204,367.46	\$2,950.83	\$0.00	\$2,207,318.29
11/02/22	\$2,207,318.29	\$0.00	\$0.00	\$2,207,318.29
11/03/22	\$2,207,318.29	\$0.00	\$0.00	\$2,207,318.29
11/04/22	\$2,207,318.29	\$0.00	\$0.00	\$2,207,318.29
11/05/22	\$2,207,318.29	\$0.00	\$0.00	\$2,207,318.29
11/06/22	\$2,207,318.29	\$0.00	\$0.00	\$2,207,318.29
11/07/22	\$2,207,318.29	\$0.00	\$0.00	\$2,207,318.29
11/08/22	\$2,207,318.29	\$0.00	\$0.00	\$2,207,318.29
11/09/22	\$2,207,318.29	\$0.00	\$0.00	\$2,207,318.29
11/10/22	\$2,207,318.29	\$0.00	\$0.00	\$2,207,318.29
11/11/22	\$2,207,318.29	\$0.00	\$0.00	\$2,207,318.29
11/12/22	\$2,207,318.29	\$0.00	\$0.00	\$2,207,318.29
11/13/22	\$2,207,318.29	\$0.00	\$0.00	\$2,207,318.29
11/14/22	\$2,207,318.29	\$0.00	\$0.00	\$2,207,318.29
11/15/22	\$2,207,318.29	\$0.00	\$0.00	\$2,207,318.29
11/16/22	\$2,207,318.29	\$0.00	\$0.00	\$2,207,318.29
11/17/22	\$2,207,318.29	\$0.00	\$0.00	\$2,207,318.29
11/18/22	\$2,207,318.29	\$0.00	\$0.00	\$2,207,318.29
11/19/22	\$2,207,318.29	\$0.00	\$0.00	\$2,207,318.29
11/20/22	\$2,207,318.29	\$0.00	\$0.00	\$2,207,318.29
11/21/22	\$2,207,318.29	\$0.00	\$0.00	\$2,207,318.29
11/22/22	\$2,207,318.29	\$0.00	\$0.00	\$2,207,318.29
11/23/22	\$2,207,318.29	\$0.00	\$0.00	\$2,207,318.29
11/24/22	\$2,207,318.29	\$0.00	\$0.00	\$2,207,318.29
11/25/22	\$2,207,318.29	\$0.00	\$0.00	\$2,207,318.29
11/26/22	\$2,207,318.29	\$0.00	\$0.00	\$2,207,318.29
11/27/22	\$2,207,318.29	\$0.00	\$0.00	\$2,207,318.29
11/28/22	\$2,207,318.29	\$0.00	\$0.00	\$2,207,318.29
11/29/22	\$2,207,318.29	\$0.00	\$0.00	\$2,207,318.29
11/30/22	\$2,207,318.29	\$24.05	\$0.00	\$2,207,342.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,704.10	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$36.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$55.56)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$3,612.26	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$2,207,319.09		



King County

King County Investment Pool  
Monthly Statement

November 2022

064173010 - NO SHOR SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$37,577,623.68	\$0.00	\$1,858,349.10	\$35,719,274.58
11/02/22	\$35,719,274.58	\$0.00	\$0.00	\$35,719,274.58
11/03/22	\$35,719,274.58	\$415,072.45	\$136.90	\$36,134,210.13
11/04/22	\$36,134,210.13	\$73,788.28	\$3,607.40	\$36,204,391.01
11/05/22	\$36,204,391.01	\$0.00	\$0.00	\$36,204,391.01
11/06/22	\$36,204,391.01	\$0.00	\$0.00	\$36,204,391.01
11/07/22	\$36,204,391.01	\$564,388.38	\$305,252.19	\$36,463,527.20
11/08/22	\$36,463,527.20	\$10,862.94	\$980.52	\$36,473,409.62
11/09/22	\$36,473,409.62	\$3,035.03	\$341.09	\$36,476,103.56
11/10/22	\$36,476,103.56	\$281,960.71	\$3,554.48	\$36,754,509.79
11/11/22	\$36,754,509.79	\$0.00	\$0.00	\$36,754,509.79
11/12/22	\$36,754,509.79	\$0.00	\$0.00	\$36,754,509.79
11/13/22	\$36,754,509.79	\$0.00	\$0.00	\$36,754,509.79
11/14/22	\$36,754,509.79	\$1,920.35	\$392,799.52	\$36,363,630.62
11/15/22	\$36,363,630.62	\$3,085.64	\$1,186,944.34	\$35,179,771.92
11/16/22	\$35,179,771.92	\$875.78	\$0.00	\$35,180,647.70
11/17/22	\$35,180,647.70	\$3,151.30	\$1,280,040.07	\$33,903,758.93
11/18/22	\$33,903,758.93	\$2,453.70	\$105,752.53	\$33,800,460.10
11/19/22	\$33,800,460.10	\$0.00	\$0.00	\$33,800,460.10
11/20/22	\$33,800,460.10	\$0.00	\$0.00	\$33,800,460.10
11/21/22	\$33,800,460.10	\$2,180.35	\$2,870.87	\$33,799,769.58
11/22/22	\$33,799,769.58	\$2,356.92	\$135.00	\$33,801,991.50
11/23/22	\$33,801,991.50	\$1,540.15	\$38,702.10	\$33,764,829.55
11/24/22	\$33,764,829.55	\$0.00	\$0.00	\$33,764,829.55
11/25/22	\$33,764,829.55	\$0.00	\$428.12	\$33,764,401.43
11/26/22	\$33,764,401.43	\$0.00	\$0.00	\$33,764,401.43
11/27/22	\$33,764,401.43	\$0.00	\$0.00	\$33,764,401.43
11/28/22	\$33,764,401.43	\$1,690.08	\$0.00	\$33,766,091.51
11/29/22	\$33,766,091.51	\$7,740.31	\$618,084.87	\$33,155,746.95
11/30/22	\$33,155,746.95	\$4,513,985.86	\$697,739.37	\$36,971,993.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$59,011.18	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$578.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$885.17)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$57,547.95	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$35,165,488.59		



King County

King County Investment Pool  
Monthly Statement

November 2022

064173060 - NSHORE SD#417 FD 2007

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$881.09	\$0.75	\$0.00	\$881.84
11/02/22	\$881.84	\$0.00	\$0.00	\$881.84
11/03/22	\$881.84	\$0.00	\$0.00	\$881.84
11/04/22	\$881.84	\$0.00	\$0.00	\$881.84
11/05/22	\$881.84	\$0.00	\$0.00	\$881.84
11/06/22	\$881.84	\$0.00	\$0.00	\$881.84
11/07/22	\$881.84	\$0.00	\$0.00	\$881.84
11/08/22	\$881.84	\$0.00	\$0.00	\$881.84
11/09/22	\$881.84	\$0.00	\$0.00	\$881.84
11/10/22	\$881.84	\$0.00	\$0.00	\$881.84
11/11/22	\$881.84	\$0.00	\$0.00	\$881.84
11/12/22	\$881.84	\$0.00	\$0.00	\$881.84
11/13/22	\$881.84	\$0.00	\$0.00	\$881.84
11/14/22	\$881.84	\$0.00	\$0.00	\$881.84
11/15/22	\$881.84	\$0.00	\$0.00	\$881.84
11/16/22	\$881.84	\$0.00	\$0.00	\$881.84
11/17/22	\$881.84	\$0.00	\$0.00	\$881.84
11/18/22	\$881.84	\$0.00	\$0.00	\$881.84
11/19/22	\$881.84	\$0.00	\$0.00	\$881.84
11/20/22	\$881.84	\$0.00	\$0.00	\$881.84
11/21/22	\$881.84	\$0.00	\$0.00	\$881.84
11/22/22	\$881.84	\$0.00	\$0.00	\$881.84
11/23/22	\$881.84	\$0.00	\$0.00	\$881.84
11/24/22	\$881.84	\$0.00	\$0.00	\$881.84
11/25/22	\$881.84	\$0.00	\$0.00	\$881.84
11/26/22	\$881.84	\$0.00	\$0.00	\$881.84
11/27/22	\$881.84	\$0.00	\$0.00	\$881.84
11/28/22	\$881.84	\$0.00	\$0.00	\$881.84
11/29/22	\$881.84	\$0.00	\$0.00	\$881.84
11/30/22	\$881.84	\$168.03	\$0.00	\$1,049.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.49	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.02)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1.46	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$887.44		



King County

King County Investment Pool  
Monthly Statement

November 2022

064173070 - NSHORE SD417 CAPPJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,483.48	\$1.26	\$0.00	\$1,484.74
11/02/22	\$1,484.74	\$0.00	\$0.00	\$1,484.74
11/03/22	\$1,484.74	\$0.00	\$0.00	\$1,484.74
11/04/22	\$1,484.74	\$0.00	\$0.00	\$1,484.74
11/05/22	\$1,484.74	\$0.00	\$0.00	\$1,484.74
11/06/22	\$1,484.74	\$0.00	\$0.00	\$1,484.74
11/07/22	\$1,484.74	\$0.00	\$0.00	\$1,484.74
11/08/22	\$1,484.74	\$0.00	\$0.00	\$1,484.74
11/09/22	\$1,484.74	\$0.00	\$0.00	\$1,484.74
11/10/22	\$1,484.74	\$0.00	\$0.00	\$1,484.74
11/11/22	\$1,484.74	\$0.00	\$0.00	\$1,484.74
11/12/22	\$1,484.74	\$0.00	\$0.00	\$1,484.74
11/13/22	\$1,484.74	\$0.00	\$0.00	\$1,484.74
11/14/22	\$1,484.74	\$0.00	\$0.00	\$1,484.74
11/15/22	\$1,484.74	\$0.00	\$0.00	\$1,484.74
11/16/22	\$1,484.74	\$0.00	\$0.00	\$1,484.74
11/17/22	\$1,484.74	\$0.00	\$0.00	\$1,484.74
11/18/22	\$1,484.74	\$0.00	\$0.00	\$1,484.74
11/19/22	\$1,484.74	\$0.00	\$0.00	\$1,484.74
11/20/22	\$1,484.74	\$0.00	\$0.00	\$1,484.74
11/21/22	\$1,484.74	\$0.00	\$0.00	\$1,484.74
11/22/22	\$1,484.74	\$0.00	\$0.00	\$1,484.74
11/23/22	\$1,484.74	\$0.00	\$0.00	\$1,484.74
11/24/22	\$1,484.74	\$0.00	\$0.00	\$1,484.74
11/25/22	\$1,484.74	\$0.00	\$0.00	\$1,484.74
11/26/22	\$1,484.74	\$0.00	\$0.00	\$1,484.74
11/27/22	\$1,484.74	\$0.00	\$0.00	\$1,484.74
11/28/22	\$1,484.74	\$0.00	\$0.00	\$1,484.74
11/29/22	\$1,484.74	\$0.00	\$0.00	\$1,484.74
11/30/22	\$1,484.74	\$282.91	\$0.00	\$1,767.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2.51	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.04)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$2.45	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,494.17		



King County

King County Investment Pool  
Monthly Statement

November 2022

064173130 - NORTHSHORE SD417 CAP PROJ 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$55,496,335.52	\$80,179.14	\$0.00	\$55,576,514.66
11/02/22	\$55,576,514.66	\$0.00	\$0.00	\$55,576,514.66
11/03/22	\$55,576,514.66	\$0.00	\$0.00	\$55,576,514.66
11/04/22	\$55,576,514.66	\$0.00	\$0.00	\$55,576,514.66
11/05/22	\$55,576,514.66	\$0.00	\$0.00	\$55,576,514.66
11/06/22	\$55,576,514.66	\$0.00	\$0.00	\$55,576,514.66
11/07/22	\$55,576,514.66	\$0.00	\$0.00	\$55,576,514.66
11/08/22	\$55,576,514.66	\$0.00	\$0.00	\$55,576,514.66
11/09/22	\$55,576,514.66	\$0.00	\$0.00	\$55,576,514.66
11/10/22	\$55,576,514.66	\$0.00	\$0.00	\$55,576,514.66
11/11/22	\$55,576,514.66	\$0.00	\$0.00	\$55,576,514.66
11/12/22	\$55,576,514.66	\$0.00	\$0.00	\$55,576,514.66
11/13/22	\$55,576,514.66	\$0.00	\$0.00	\$55,576,514.66
11/14/22	\$55,576,514.66	\$0.00	\$0.00	\$55,576,514.66
11/15/22	\$55,576,514.66	\$0.00	\$0.00	\$55,576,514.66
11/16/22	\$55,576,514.66	\$0.00	\$0.00	\$55,576,514.66
11/17/22	\$55,576,514.66	\$0.00	\$0.00	\$55,576,514.66
11/18/22	\$55,576,514.66	\$0.00	\$0.00	\$55,576,514.66
11/19/22	\$55,576,514.66	\$0.00	\$0.00	\$55,576,514.66
11/20/22	\$55,576,514.66	\$0.00	\$0.00	\$55,576,514.66
11/21/22	\$55,576,514.66	\$0.00	\$0.00	\$55,576,514.66
11/22/22	\$55,576,514.66	\$0.00	\$0.00	\$55,576,514.66
11/23/22	\$55,576,514.66	\$0.00	\$0.00	\$55,576,514.66
11/24/22	\$55,576,514.66	\$0.00	\$0.00	\$55,576,514.66
11/25/22	\$55,576,514.66	\$0.00	\$0.00	\$55,576,514.66
11/26/22	\$55,576,514.66	\$0.00	\$0.00	\$55,576,514.66
11/27/22	\$55,576,514.66	\$0.00	\$0.00	\$55,576,514.66
11/28/22	\$55,576,514.66	\$0.00	\$0.00	\$55,576,514.66
11/29/22	\$55,576,514.66	\$0.00	\$0.00	\$55,576,514.66
11/30/22	\$55,576,514.66	\$0.00	\$4,407,592.51	\$51,168,922.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$93,016.36	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$911.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,395.25)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$90,709.94	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$55,429,594.91		



King County

King County Investment Pool  
Monthly Statement

November 2022

064173140 - NORTHSHORE SD417 CAP PROJ 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$150,171,544.17	\$201,028.47	\$0.00	\$150,372,572.64
11/02/22	\$150,372,572.64	\$0.00	\$0.00	\$150,372,572.64
11/03/22	\$150,372,572.64	\$0.00	\$0.00	\$150,372,572.64
11/04/22	\$150,372,572.64	\$0.00	\$0.00	\$150,372,572.64
11/05/22	\$150,372,572.64	\$0.00	\$0.00	\$150,372,572.64
11/06/22	\$150,372,572.64	\$0.00	\$0.00	\$150,372,572.64
11/07/22	\$150,372,572.64	\$0.00	\$0.00	\$150,372,572.64
11/08/22	\$150,372,572.64	\$0.00	\$0.00	\$150,372,572.64
11/09/22	\$150,372,572.64	\$0.00	\$0.00	\$150,372,572.64
11/10/22	\$150,372,572.64	\$0.00	\$0.00	\$150,372,572.64
11/11/22	\$150,372,572.64	\$0.00	\$0.00	\$150,372,572.64
11/12/22	\$150,372,572.64	\$0.00	\$0.00	\$150,372,572.64
11/13/22	\$150,372,572.64	\$0.00	\$0.00	\$150,372,572.64
11/14/22	\$150,372,572.64	\$0.00	\$0.00	\$150,372,572.64
11/15/22	\$150,372,572.64	\$0.00	\$0.00	\$150,372,572.64
11/16/22	\$150,372,572.64	\$0.00	\$0.00	\$150,372,572.64
11/17/22	\$150,372,572.64	\$0.00	\$0.00	\$150,372,572.64
11/18/22	\$150,372,572.64	\$0.00	\$0.00	\$150,372,572.64
11/19/22	\$150,372,572.64	\$0.00	\$0.00	\$150,372,572.64
11/20/22	\$150,372,572.64	\$0.00	\$0.00	\$150,372,572.64
11/21/22	\$150,372,572.64	\$0.00	\$0.00	\$150,372,572.64
11/22/22	\$150,372,572.64	\$0.00	\$0.00	\$150,372,572.64
11/23/22	\$150,372,572.64	\$0.00	\$0.00	\$150,372,572.64
11/24/22	\$150,372,572.64	\$0.00	\$0.00	\$150,372,572.64
11/25/22	\$150,372,572.64	\$0.00	\$0.00	\$150,372,572.64
11/26/22	\$150,372,572.64	\$0.00	\$0.00	\$150,372,572.64
11/27/22	\$150,372,572.64	\$0.00	\$0.00	\$150,372,572.64
11/28/22	\$150,372,572.64	\$0.00	\$0.00	\$150,372,572.64
11/29/22	\$150,372,572.64	\$0.00	\$0.00	\$150,372,572.64
11/30/22	\$150,372,572.64	\$0.00	\$0.00	\$150,372,572.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$252,340.10	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$2,471.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,785.10)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$246,083.12	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$150,372,572.64		





King County

King County Investment Pool  
Monthly Statement

November 2022

064176090 - NO SHOR SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$3,347,728.56	\$76,277.01	\$835.21	\$3,423,170.36
11/02/22	\$3,423,170.36	\$0.00	\$3,997.01	\$3,419,173.35
11/03/22	\$3,419,173.35	\$0.00	\$360.76	\$3,418,812.59
11/04/22	\$3,418,812.59	\$0.00	\$4,206.23	\$3,414,606.36
11/05/22	\$3,414,606.36	\$0.00	\$0.00	\$3,414,606.36
11/06/22	\$3,414,606.36	\$0.00	\$0.00	\$3,414,606.36
11/07/22	\$3,414,606.36	\$0.00	\$12,420.05	\$3,402,186.31
11/08/22	\$3,402,186.31	\$0.00	\$3,131.00	\$3,399,055.31
11/09/22	\$3,399,055.31	\$0.00	\$1,659.55	\$3,397,395.76
11/10/22	\$3,397,395.76	\$0.00	\$42,184.07	\$3,355,211.69
11/11/22	\$3,355,211.69	\$0.00	\$0.00	\$3,355,211.69
11/12/22	\$3,355,211.69	\$0.00	\$0.00	\$3,355,211.69
11/13/22	\$3,355,211.69	\$0.00	\$0.00	\$3,355,211.69
11/14/22	\$3,355,211.69	\$0.00	\$7,921.66	\$3,347,290.03
11/15/22	\$3,347,290.03	\$0.00	\$40,336.27	\$3,306,953.76
11/16/22	\$3,306,953.76	\$0.00	\$32,492.27	\$3,274,461.49
11/17/22	\$3,274,461.49	\$0.00	\$1,257.18	\$3,273,204.31
11/18/22	\$3,273,204.31	\$0.00	\$2,852.94	\$3,270,351.37
11/19/22	\$3,270,351.37	\$0.00	\$0.00	\$3,270,351.37
11/20/22	\$3,270,351.37	\$0.00	\$0.00	\$3,270,351.37
11/21/22	\$3,270,351.37	\$0.00	\$15,868.65	\$3,254,482.72
11/22/22	\$3,254,482.72	\$0.00	\$18,063.62	\$3,236,419.10
11/23/22	\$3,236,419.10	\$0.00	\$2,731.20	\$3,233,687.90
11/24/22	\$3,233,687.90	\$0.00	\$0.00	\$3,233,687.90
11/25/22	\$3,233,687.90	\$0.00	\$0.00	\$3,233,687.90
11/26/22	\$3,233,687.90	\$0.00	\$0.00	\$3,233,687.90
11/27/22	\$3,233,687.90	\$0.00	\$0.00	\$3,233,687.90
11/28/22	\$3,233,687.90	\$0.00	\$290.04	\$3,233,397.86
11/29/22	\$3,233,397.86	\$0.00	\$20.74	\$3,233,377.12
11/30/22	\$3,233,377.12	\$39,003.84	\$27,764.15	\$3,244,616.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,566.15	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$54.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$83.49)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$5,428.13	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$3,316,938.54		



King County

King County Investment Pool  
Monthly Statement

November 2022

064176240 - NORTHSORE SD417 IMP FEE SNOHOMISH CO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$2,755,360.38	\$3,627.37	\$0.00	\$2,758,987.75
11/02/22	\$2,758,987.75	\$0.00	\$0.00	\$2,758,987.75
11/03/22	\$2,758,987.75	\$0.00	\$0.00	\$2,758,987.75
11/04/22	\$2,758,987.75	\$0.00	\$0.00	\$2,758,987.75
11/05/22	\$2,758,987.75	\$0.00	\$0.00	\$2,758,987.75
11/06/22	\$2,758,987.75	\$0.00	\$0.00	\$2,758,987.75
11/07/22	\$2,758,987.75	\$0.00	\$0.00	\$2,758,987.75
11/08/22	\$2,758,987.75	\$0.00	\$0.00	\$2,758,987.75
11/09/22	\$2,758,987.75	\$0.00	\$0.00	\$2,758,987.75
11/10/22	\$2,758,987.75	\$2,435,464.85	\$0.00	\$5,194,452.60
11/11/22	\$5,194,452.60	\$0.00	\$0.00	\$5,194,452.60
11/12/22	\$5,194,452.60	\$0.00	\$0.00	\$5,194,452.60
11/13/22	\$5,194,452.60	\$0.00	\$0.00	\$5,194,452.60
11/14/22	\$5,194,452.60	\$0.00	\$0.00	\$5,194,452.60
11/15/22	\$5,194,452.60	\$0.00	\$0.00	\$5,194,452.60
11/16/22	\$5,194,452.60	\$0.00	\$0.00	\$5,194,452.60
11/17/22	\$5,194,452.60	\$0.00	\$0.00	\$5,194,452.60
11/18/22	\$5,194,452.60	\$0.00	\$0.00	\$5,194,452.60
11/19/22	\$5,194,452.60	\$0.00	\$0.00	\$5,194,452.60
11/20/22	\$5,194,452.60	\$0.00	\$0.00	\$5,194,452.60
11/21/22	\$5,194,452.60	\$0.00	\$0.00	\$5,194,452.60
11/22/22	\$5,194,452.60	\$0.00	\$0.00	\$5,194,452.60
11/23/22	\$5,194,452.60	\$0.00	\$0.00	\$5,194,452.60
11/24/22	\$5,194,452.60	\$0.00	\$0.00	\$5,194,452.60
11/25/22	\$5,194,452.60	\$0.00	\$0.00	\$5,194,452.60
11/26/22	\$5,194,452.60	\$0.00	\$0.00	\$5,194,452.60
11/27/22	\$5,194,452.60	\$0.00	\$0.00	\$5,194,452.60
11/28/22	\$5,194,452.60	\$0.00	\$0.00	\$5,194,452.60
11/29/22	\$5,194,452.60	\$0.00	\$0.00	\$5,194,452.60
11/30/22	\$5,194,452.60	\$0.00	\$104,443.29	\$5,090,009.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,484.88	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$73.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$112.27)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$7,299.29	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$4,460,331.70		



King County

King County Investment Pool  
Monthly Statement

November 2022

064176241 - NORTSHORE SD417 IMP FEE BOTHELL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$5,294,555.41	\$7,087.61	\$0.00	\$5,301,643.02
11/02/22	\$5,301,643.02	\$0.00	\$0.00	\$5,301,643.02
11/03/22	\$5,301,643.02	\$0.00	\$0.00	\$5,301,643.02
11/04/22	\$5,301,643.02	\$0.00	\$0.00	\$5,301,643.02
11/05/22	\$5,301,643.02	\$0.00	\$0.00	\$5,301,643.02
11/06/22	\$5,301,643.02	\$0.00	\$0.00	\$5,301,643.02
11/07/22	\$5,301,643.02	\$0.00	\$0.00	\$5,301,643.02
11/08/22	\$5,301,643.02	\$0.00	\$0.00	\$5,301,643.02
11/09/22	\$5,301,643.02	\$0.00	\$0.00	\$5,301,643.02
11/10/22	\$5,301,643.02	\$0.00	\$0.00	\$5,301,643.02
11/11/22	\$5,301,643.02	\$0.00	\$0.00	\$5,301,643.02
11/12/22	\$5,301,643.02	\$0.00	\$0.00	\$5,301,643.02
11/13/22	\$5,301,643.02	\$0.00	\$0.00	\$5,301,643.02
11/14/22	\$5,301,643.02	\$0.00	\$0.00	\$5,301,643.02
11/15/22	\$5,301,643.02	\$0.00	\$0.00	\$5,301,643.02
11/16/22	\$5,301,643.02	\$0.00	\$0.00	\$5,301,643.02
11/17/22	\$5,301,643.02	\$0.00	\$0.00	\$5,301,643.02
11/18/22	\$5,301,643.02	\$0.00	\$0.00	\$5,301,643.02
11/19/22	\$5,301,643.02	\$0.00	\$0.00	\$5,301,643.02
11/20/22	\$5,301,643.02	\$0.00	\$0.00	\$5,301,643.02
11/21/22	\$5,301,643.02	\$0.00	\$0.00	\$5,301,643.02
11/22/22	\$5,301,643.02	\$0.00	\$0.00	\$5,301,643.02
11/23/22	\$5,301,643.02	\$0.00	\$0.00	\$5,301,643.02
11/24/22	\$5,301,643.02	\$0.00	\$0.00	\$5,301,643.02
11/25/22	\$5,301,643.02	\$0.00	\$0.00	\$5,301,643.02
11/26/22	\$5,301,643.02	\$0.00	\$0.00	\$5,301,643.02
11/27/22	\$5,301,643.02	\$0.00	\$0.00	\$5,301,643.02
11/28/22	\$5,301,643.02	\$0.00	\$0.00	\$5,301,643.02
11/29/22	\$5,301,643.02	\$0.00	\$0.00	\$5,301,643.02
11/30/22	\$5,301,643.02	\$0.00	\$0.00	\$5,301,643.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,896.68	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$87.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$133.45)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$8,676.08	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$5,301,643.02		



King County

King County Investment Pool  
Monthly Statement

November 2022

064176242 - NORTSHORE SD417 IMP FEE KENMORE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$780,301.14	\$1,044.56	\$0.00	\$781,345.70
11/02/22	\$781,345.70	\$0.00	\$0.00	\$781,345.70
11/03/22	\$781,345.70	\$0.00	\$0.00	\$781,345.70
11/04/22	\$781,345.70	\$0.00	\$0.00	\$781,345.70
11/05/22	\$781,345.70	\$0.00	\$0.00	\$781,345.70
11/06/22	\$781,345.70	\$0.00	\$0.00	\$781,345.70
11/07/22	\$781,345.70	\$0.00	\$0.00	\$781,345.70
11/08/22	\$781,345.70	\$0.00	\$0.00	\$781,345.70
11/09/22	\$781,345.70	\$0.00	\$0.00	\$781,345.70
11/10/22	\$781,345.70	\$0.00	\$0.00	\$781,345.70
11/11/22	\$781,345.70	\$0.00	\$0.00	\$781,345.70
11/12/22	\$781,345.70	\$0.00	\$0.00	\$781,345.70
11/13/22	\$781,345.70	\$0.00	\$0.00	\$781,345.70
11/14/22	\$781,345.70	\$0.00	\$0.00	\$781,345.70
11/15/22	\$781,345.70	\$0.00	\$0.00	\$781,345.70
11/16/22	\$781,345.70	\$0.00	\$0.00	\$781,345.70
11/17/22	\$781,345.70	\$0.00	\$0.00	\$781,345.70
11/18/22	\$781,345.70	\$0.00	\$0.00	\$781,345.70
11/19/22	\$781,345.70	\$0.00	\$0.00	\$781,345.70
11/20/22	\$781,345.70	\$0.00	\$0.00	\$781,345.70
11/21/22	\$781,345.70	\$0.00	\$0.00	\$781,345.70
11/22/22	\$781,345.70	\$0.00	\$0.00	\$781,345.70
11/23/22	\$781,345.70	\$0.00	\$0.00	\$781,345.70
11/24/22	\$781,345.70	\$0.00	\$0.00	\$781,345.70
11/25/22	\$781,345.70	\$0.00	\$0.00	\$781,345.70
11/26/22	\$781,345.70	\$0.00	\$0.00	\$781,345.70
11/27/22	\$781,345.70	\$0.00	\$0.00	\$781,345.70
11/28/22	\$781,345.70	\$0.00	\$0.00	\$781,345.70
11/29/22	\$781,345.70	\$0.00	\$0.00	\$781,345.70
11/30/22	\$781,345.70	\$0.00	\$0.00	\$781,345.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,311.18	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$12.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$19.67)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,278.67	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$781,345.70		



King County

King County Investment Pool  
Monthly Statement

November 2022

064176243 - NORTSHORE SD417 IMP FEE WOODINVILLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$374,540.48	\$259.25	\$0.00	\$374,799.73
11/02/22	\$374,799.73	\$0.00	\$0.00	\$374,799.73
11/03/22	\$374,799.73	\$0.00	\$0.00	\$374,799.73
11/04/22	\$374,799.73	\$0.00	\$0.00	\$374,799.73
11/05/22	\$374,799.73	\$0.00	\$0.00	\$374,799.73
11/06/22	\$374,799.73	\$0.00	\$0.00	\$374,799.73
11/07/22	\$374,799.73	\$0.00	\$0.00	\$374,799.73
11/08/22	\$374,799.73	\$0.00	\$0.00	\$374,799.73
11/09/22	\$374,799.73	\$0.00	\$0.00	\$374,799.73
11/10/22	\$374,799.73	\$0.00	\$0.00	\$374,799.73
11/11/22	\$374,799.73	\$0.00	\$0.00	\$374,799.73
11/12/22	\$374,799.73	\$0.00	\$0.00	\$374,799.73
11/13/22	\$374,799.73	\$0.00	\$0.00	\$374,799.73
11/14/22	\$374,799.73	\$0.00	\$0.00	\$374,799.73
11/15/22	\$374,799.73	\$0.00	\$0.00	\$374,799.73
11/16/22	\$374,799.73	\$0.00	\$0.00	\$374,799.73
11/17/22	\$374,799.73	\$0.00	\$0.00	\$374,799.73
11/18/22	\$374,799.73	\$0.00	\$0.00	\$374,799.73
11/19/22	\$374,799.73	\$0.00	\$0.00	\$374,799.73
11/20/22	\$374,799.73	\$0.00	\$0.00	\$374,799.73
11/21/22	\$374,799.73	\$0.00	\$0.00	\$374,799.73
11/22/22	\$374,799.73	\$0.00	\$0.00	\$374,799.73
11/23/22	\$374,799.73	\$0.00	\$0.00	\$374,799.73
11/24/22	\$374,799.73	\$0.00	\$0.00	\$374,799.73
11/25/22	\$374,799.73	\$0.00	\$0.00	\$374,799.73
11/26/22	\$374,799.73	\$0.00	\$0.00	\$374,799.73
11/27/22	\$374,799.73	\$0.00	\$0.00	\$374,799.73
11/28/22	\$374,799.73	\$0.00	\$0.00	\$374,799.73
11/29/22	\$374,799.73	\$0.00	\$0.00	\$374,799.73
11/30/22	\$374,799.73	\$133,022.00	\$0.00	\$507,821.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$636.39	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$6.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.55)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$620.61	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$379,233.80		



King County

King County Investment Pool  
Monthly Statement

November 2022

064178510 - NO SHOR SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$42,858,704.77	\$45,333.97	\$0.00	\$42,904,038.74
11/02/22	\$42,904,038.74	\$0.00	\$0.00	\$42,904,038.74
11/03/22	\$42,904,038.74	\$1,685,379.59	\$0.00	\$44,589,418.33
11/04/22	\$44,589,418.33	\$299,741.74	\$750.19	\$44,888,409.88
11/05/22	\$44,888,409.88	\$0.00	\$0.00	\$44,888,409.88
11/06/22	\$44,888,409.88	\$0.00	\$0.00	\$44,888,409.88
11/07/22	\$44,888,409.88	\$2,292,723.58	\$0.00	\$47,181,133.46
11/08/22	\$47,181,133.46	\$43,995.55	\$988.40	\$47,224,140.61
11/09/22	\$47,224,140.61	\$12,327.87	\$1,375.33	\$47,235,093.15
11/10/22	\$47,235,093.15	\$9,739,704.31	\$0.00	\$56,974,797.46
11/11/22	\$56,974,797.46	\$0.00	\$0.00	\$56,974,797.46
11/12/22	\$56,974,797.46	\$0.00	\$0.00	\$56,974,797.46
11/13/22	\$56,974,797.46	\$0.00	\$0.00	\$56,974,797.46
11/14/22	\$56,974,797.46	\$7,800.87	\$290.02	\$56,982,308.31
11/15/22	\$56,982,308.31	\$12,534.58	\$931.97	\$56,993,910.92
11/16/22	\$56,993,910.92	\$3,557.63	\$0.00	\$56,997,468.55
11/17/22	\$56,997,468.55	\$12,759.24	\$0.00	\$57,010,227.79
11/18/22	\$57,010,227.79	\$9,944.15	\$0.00	\$57,020,171.94
11/19/22	\$57,020,171.94	\$0.00	\$0.00	\$57,020,171.94
11/20/22	\$57,020,171.94	\$0.00	\$0.00	\$57,020,171.94
11/21/22	\$57,020,171.94	\$8,891.49	\$0.00	\$57,029,063.43
11/22/22	\$57,029,063.43	\$9,574.36	\$0.00	\$57,038,637.79
11/23/22	\$57,038,637.79	\$6,256.54	\$3,079.63	\$57,041,814.70
11/24/22	\$57,041,814.70	\$0.00	\$0.00	\$57,041,814.70
11/25/22	\$57,041,814.70	\$0.00	\$0.00	\$57,041,814.70
11/26/22	\$57,041,814.70	\$0.00	\$0.00	\$57,041,814.70
11/27/22	\$57,041,814.70	\$0.00	\$0.00	\$57,041,814.70
11/28/22	\$57,041,814.70	\$6,844.58	\$0.00	\$57,048,659.28
11/29/22	\$57,048,659.28	\$31,443.00	\$0.00	\$57,080,102.28
11/30/22	\$57,080,102.28	\$5,411.65	\$2,297.93	\$57,083,216.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$89,729.95	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$878.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,345.95)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$87,505.02	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$53,471,182.21		



King County

King County Investment Pool  
Monthly Statement

November 2022

082010010 - DRAINAGE 1 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$2,590,314.83	\$3,320.77	\$0.00	\$2,593,635.60
11/02/22	\$2,593,635.60	\$0.00	\$96,352.96	\$2,497,282.64
11/03/22	\$2,497,282.64	\$21,755.57	\$0.00	\$2,519,038.21
11/04/22	\$2,519,038.21	\$18,087.57	\$0.00	\$2,537,125.78
11/05/22	\$2,537,125.78	\$0.00	\$0.00	\$2,537,125.78
11/06/22	\$2,537,125.78	\$0.00	\$0.00	\$2,537,125.78
11/07/22	\$2,537,125.78	\$6,975.36	\$0.00	\$2,544,101.14
11/08/22	\$2,544,101.14	\$1,195.10	\$0.00	\$2,545,296.24
11/09/22	\$2,545,296.24	\$62.66	\$0.00	\$2,545,358.90
11/10/22	\$2,545,358.90	\$7,719.49	\$0.00	\$2,553,078.39
11/11/22	\$2,553,078.39	\$0.00	\$0.00	\$2,553,078.39
11/12/22	\$2,553,078.39	\$0.00	\$0.00	\$2,553,078.39
11/13/22	\$2,553,078.39	\$0.00	\$0.00	\$2,553,078.39
11/14/22	\$2,553,078.39	\$38.46	\$0.00	\$2,553,116.85
11/15/22	\$2,553,116.85	\$1,582.73	\$0.00	\$2,554,699.58
11/16/22	\$2,554,699.58	\$0.00	\$37.39	\$2,554,662.19
11/17/22	\$2,554,662.19	\$109.99	\$0.00	\$2,554,772.18
11/18/22	\$2,554,772.18	\$101.04	\$0.00	\$2,554,873.22
11/19/22	\$2,554,873.22	\$0.00	\$0.00	\$2,554,873.22
11/20/22	\$2,554,873.22	\$0.00	\$0.00	\$2,554,873.22
11/21/22	\$2,554,873.22	\$233.02	\$0.00	\$2,555,106.24
11/22/22	\$2,555,106.24	\$310.25	\$0.00	\$2,555,416.49
11/23/22	\$2,555,416.49	\$0.00	\$0.00	\$2,555,416.49
11/24/22	\$2,555,416.49	\$0.00	\$0.00	\$2,555,416.49
11/25/22	\$2,555,416.49	\$0.00	\$0.00	\$2,555,416.49
11/26/22	\$2,555,416.49	\$0.00	\$0.00	\$2,555,416.49
11/27/22	\$2,555,416.49	\$0.00	\$0.00	\$2,555,416.49
11/28/22	\$2,555,416.49	\$113.78	\$0.00	\$2,555,530.27
11/29/22	\$2,555,530.27	\$47.80	\$35,727.07	\$2,519,851.00
11/30/22	\$2,519,851.00	\$85.26	\$0.00	\$2,519,936.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,275.42	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$41.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$64.13)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$4,169.41	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$2,547,773.23		



King County

King County Investment Pool  
Monthly Statement

November 2022

082050010 - DRAINAGE 5 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$163,480.67	\$236.82	\$0.00	\$163,717.49
11/02/22	\$163,717.49	\$0.00	\$0.00	\$163,717.49
11/03/22	\$163,717.49	\$5,769.70	\$0.00	\$169,487.19
11/04/22	\$169,487.19	\$120.30	\$0.00	\$169,607.49
11/05/22	\$169,607.49	\$0.00	\$0.00	\$169,607.49
11/06/22	\$169,607.49	\$0.00	\$0.00	\$169,607.49
11/07/22	\$169,607.49	\$1,411.56	\$0.00	\$171,019.05
11/08/22	\$171,019.05	\$997.23	\$0.00	\$172,016.28
11/09/22	\$172,016.28	\$0.00	\$0.00	\$172,016.28
11/10/22	\$172,016.28	\$23.13	\$0.00	\$172,039.41
11/11/22	\$172,039.41	\$0.00	\$0.00	\$172,039.41
11/12/22	\$172,039.41	\$0.00	\$0.00	\$172,039.41
11/13/22	\$172,039.41	\$0.00	\$0.00	\$172,039.41
11/14/22	\$172,039.41	\$0.00	\$0.00	\$172,039.41
11/15/22	\$172,039.41	\$367.29	\$0.00	\$172,406.70
11/16/22	\$172,406.70	\$0.00	\$0.00	\$172,406.70
11/17/22	\$172,406.70	\$685.60	\$0.00	\$173,092.30
11/18/22	\$173,092.30	\$0.00	\$0.00	\$173,092.30
11/19/22	\$173,092.30	\$0.00	\$0.00	\$173,092.30
11/20/22	\$173,092.30	\$0.00	\$0.00	\$173,092.30
11/21/22	\$173,092.30	\$0.00	\$3,170.50	\$169,921.80
11/22/22	\$169,921.80	\$0.00	\$0.00	\$169,921.80
11/23/22	\$169,921.80	\$0.00	\$0.00	\$169,921.80
11/24/22	\$169,921.80	\$0.00	\$0.00	\$169,921.80
11/25/22	\$169,921.80	\$0.00	\$0.00	\$169,921.80
11/26/22	\$169,921.80	\$0.00	\$0.00	\$169,921.80
11/27/22	\$169,921.80	\$0.00	\$0.00	\$169,921.80
11/28/22	\$169,921.80	\$7.14	\$0.00	\$169,928.94
11/29/22	\$169,928.94	\$0.00	\$0.00	\$169,928.94
11/30/22	\$169,928.94	\$0.00	\$0.00	\$169,928.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$286.25	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$2.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.29)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$279.16	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$170,580.51		





King County

King County Investment Pool  
Monthly Statement

November 2022

090010010 - KC WATER DISTRICT 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$275,688.71	\$375.95	\$0.00	\$276,064.66
11/02/22	\$276,064.66	\$0.00	\$0.00	\$276,064.66
11/03/22	\$276,064.66	\$0.00	\$0.00	\$276,064.66
11/04/22	\$276,064.66	\$0.00	\$0.00	\$276,064.66
11/05/22	\$276,064.66	\$0.00	\$0.00	\$276,064.66
11/06/22	\$276,064.66	\$0.00	\$0.00	\$276,064.66
11/07/22	\$276,064.66	\$0.00	\$0.00	\$276,064.66
11/08/22	\$276,064.66	\$0.00	\$0.00	\$276,064.66
11/09/22	\$276,064.66	\$0.00	\$0.00	\$276,064.66
11/10/22	\$276,064.66	\$0.00	\$0.00	\$276,064.66
11/11/22	\$276,064.66	\$0.00	\$0.00	\$276,064.66
11/12/22	\$276,064.66	\$0.00	\$0.00	\$276,064.66
11/13/22	\$276,064.66	\$0.00	\$0.00	\$276,064.66
11/14/22	\$276,064.66	\$0.00	\$0.00	\$276,064.66
11/15/22	\$276,064.66	\$0.00	\$0.00	\$276,064.66
11/16/22	\$276,064.66	\$0.00	\$0.00	\$276,064.66
11/17/22	\$276,064.66	\$0.00	\$0.00	\$276,064.66
11/18/22	\$276,064.66	\$0.00	\$0.00	\$276,064.66
11/19/22	\$276,064.66	\$0.00	\$0.00	\$276,064.66
11/20/22	\$276,064.66	\$0.00	\$0.00	\$276,064.66
11/21/22	\$276,064.66	\$0.00	\$0.00	\$276,064.66
11/22/22	\$276,064.66	\$0.00	\$0.00	\$276,064.66
11/23/22	\$276,064.66	\$0.00	\$0.00	\$276,064.66
11/24/22	\$276,064.66	\$0.00	\$0.00	\$276,064.66
11/25/22	\$276,064.66	\$0.00	\$0.00	\$276,064.66
11/26/22	\$276,064.66	\$0.00	\$0.00	\$276,064.66
11/27/22	\$276,064.66	\$0.00	\$0.00	\$276,064.66
11/28/22	\$276,064.66	\$0.00	\$0.00	\$276,064.66
11/29/22	\$276,064.66	\$0.00	\$0.00	\$276,064.66
11/30/22	\$276,064.66	\$30.17	\$0.00	\$276,094.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$463.27	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$4.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.95)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$451.78	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$276,065.67		



King County

King County Investment Pool  
Monthly Statement

November 2022

090190010 - WATER 19 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$284,008.11	\$3,933.41	\$36,423.20	\$251,518.32
11/02/22	\$251,518.32	\$1,295.01	\$550.00	\$252,263.33
11/03/22	\$252,263.33	\$1,118.92	\$0.00	\$253,382.25
11/04/22	\$253,382.25	\$7,372.08	\$2,281.00	\$258,473.33
11/05/22	\$258,473.33	\$0.00	\$0.00	\$258,473.33
11/06/22	\$258,473.33	\$0.00	\$0.00	\$258,473.33
11/07/22	\$258,473.33	\$4,626.12	\$0.00	\$263,099.45
11/08/22	\$263,099.45	\$12,746.15	\$0.00	\$275,845.60
11/09/22	\$275,845.60	\$3,169.43	\$0.00	\$279,015.03
11/10/22	\$279,015.03	\$13,270.33	\$0.00	\$292,285.36
11/11/22	\$292,285.36	\$0.00	\$0.00	\$292,285.36
11/12/22	\$292,285.36	\$0.00	\$0.00	\$292,285.36
11/13/22	\$292,285.36	\$0.00	\$0.00	\$292,285.36
11/14/22	\$292,285.36	\$8,594.12	\$126,109.00	\$174,770.48
11/15/22	\$174,770.48	\$3,653.71	\$10,211.61	\$168,212.58
11/16/22	\$168,212.58	\$39,754.06	\$24,625.42	\$183,341.22
11/17/22	\$183,341.22	\$3,211.73	\$550.00	\$186,002.95
11/18/22	\$186,002.95	\$4,340.42	\$0.00	\$190,343.37
11/19/22	\$190,343.37	\$0.00	\$0.00	\$190,343.37
11/20/22	\$190,343.37	\$0.00	\$0.00	\$190,343.37
11/21/22	\$190,343.37	\$6,023.22	\$0.00	\$196,366.59
11/22/22	\$196,366.59	\$1,301.89	\$0.00	\$197,668.48
11/23/22	\$197,668.48	\$5,134.40	\$0.00	\$202,802.88
11/24/22	\$202,802.88	\$0.00	\$0.00	\$202,802.88
11/25/22	\$202,802.88	\$43,787.44	\$0.00	\$246,590.32
11/26/22	\$246,590.32	\$0.00	\$0.00	\$246,590.32
11/27/22	\$246,590.32	\$0.00	\$0.00	\$246,590.32
11/28/22	\$246,590.32	\$7,514.35	\$0.00	\$254,104.67
11/29/22	\$254,104.67	\$3,297.06	\$8,731.89	\$248,669.84
11/30/22	\$248,669.84	\$6,197.38	\$0.00	\$254,867.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$397.16	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$3.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.96)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$387.31	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$236,669.88		



King County

King County Investment Pool  
Monthly Statement

November 2022

090190040 - WATER 19 CAP IMPROVEMENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$537,835.07	\$719.97	\$0.00	\$538,555.04
11/02/22	\$538,555.04	\$0.00	\$0.00	\$538,555.04
11/03/22	\$538,555.04	\$0.00	\$0.00	\$538,555.04
11/04/22	\$538,555.04	\$0.00	\$0.00	\$538,555.04
11/05/22	\$538,555.04	\$0.00	\$0.00	\$538,555.04
11/06/22	\$538,555.04	\$0.00	\$0.00	\$538,555.04
11/07/22	\$538,555.04	\$0.00	\$0.00	\$538,555.04
11/08/22	\$538,555.04	\$0.00	\$0.00	\$538,555.04
11/09/22	\$538,555.04	\$0.00	\$0.00	\$538,555.04
11/10/22	\$538,555.04	\$0.00	\$0.00	\$538,555.04
11/11/22	\$538,555.04	\$0.00	\$0.00	\$538,555.04
11/12/22	\$538,555.04	\$0.00	\$0.00	\$538,555.04
11/13/22	\$538,555.04	\$0.00	\$0.00	\$538,555.04
11/14/22	\$538,555.04	\$0.00	\$0.00	\$538,555.04
11/15/22	\$538,555.04	\$0.00	\$0.00	\$538,555.04
11/16/22	\$538,555.04	\$0.00	\$0.00	\$538,555.04
11/17/22	\$538,555.04	\$0.00	\$0.00	\$538,555.04
11/18/22	\$538,555.04	\$0.00	\$0.00	\$538,555.04
11/19/22	\$538,555.04	\$0.00	\$0.00	\$538,555.04
11/20/22	\$538,555.04	\$0.00	\$0.00	\$538,555.04
11/21/22	\$538,555.04	\$0.00	\$0.00	\$538,555.04
11/22/22	\$538,555.04	\$0.00	\$0.00	\$538,555.04
11/23/22	\$538,555.04	\$0.00	\$0.00	\$538,555.04
11/24/22	\$538,555.04	\$0.00	\$0.00	\$538,555.04
11/25/22	\$538,555.04	\$0.00	\$0.00	\$538,555.04
11/26/22	\$538,555.04	\$0.00	\$0.00	\$538,555.04
11/27/22	\$538,555.04	\$0.00	\$0.00	\$538,555.04
11/28/22	\$538,555.04	\$0.00	\$0.00	\$538,555.04
11/29/22	\$538,555.04	\$0.00	\$0.00	\$538,555.04
11/30/22	\$538,555.04	\$2.74	\$0.00	\$538,557.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$903.75	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$8.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.56)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$881.34	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$538,555.13		



King County

King County Investment Pool  
Monthly Statement

November 2022

090191030 - ORCHARD PL PUBLIC WTR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$6,608.48	\$8.85	\$0.00	\$6,617.33
11/02/22	\$6,617.33	\$0.00	\$0.00	\$6,617.33
11/03/22	\$6,617.33	\$0.00	\$0.00	\$6,617.33
11/04/22	\$6,617.33	\$0.00	\$0.00	\$6,617.33
11/05/22	\$6,617.33	\$0.00	\$0.00	\$6,617.33
11/06/22	\$6,617.33	\$0.00	\$0.00	\$6,617.33
11/07/22	\$6,617.33	\$0.00	\$0.00	\$6,617.33
11/08/22	\$6,617.33	\$0.00	\$0.00	\$6,617.33
11/09/22	\$6,617.33	\$0.00	\$0.00	\$6,617.33
11/10/22	\$6,617.33	\$0.00	\$0.00	\$6,617.33
11/11/22	\$6,617.33	\$0.00	\$0.00	\$6,617.33
11/12/22	\$6,617.33	\$0.00	\$0.00	\$6,617.33
11/13/22	\$6,617.33	\$0.00	\$0.00	\$6,617.33
11/14/22	\$6,617.33	\$0.00	\$0.00	\$6,617.33
11/15/22	\$6,617.33	\$0.00	\$0.00	\$6,617.33
11/16/22	\$6,617.33	\$0.00	\$0.00	\$6,617.33
11/17/22	\$6,617.33	\$0.00	\$0.00	\$6,617.33
11/18/22	\$6,617.33	\$0.00	\$0.00	\$6,617.33
11/19/22	\$6,617.33	\$0.00	\$0.00	\$6,617.33
11/20/22	\$6,617.33	\$0.00	\$0.00	\$6,617.33
11/21/22	\$6,617.33	\$0.00	\$0.00	\$6,617.33
11/22/22	\$6,617.33	\$0.00	\$0.00	\$6,617.33
11/23/22	\$6,617.33	\$0.00	\$0.00	\$6,617.33
11/24/22	\$6,617.33	\$0.00	\$0.00	\$6,617.33
11/25/22	\$6,617.33	\$0.00	\$0.00	\$6,617.33
11/26/22	\$6,617.33	\$0.00	\$0.00	\$6,617.33
11/27/22	\$6,617.33	\$0.00	\$0.00	\$6,617.33
11/28/22	\$6,617.33	\$0.00	\$0.00	\$6,617.33
11/29/22	\$6,617.33	\$0.00	\$0.00	\$6,617.33
11/30/22	\$6,617.33	\$0.05	\$0.00	\$6,617.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11.10	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.17)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$10.82	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$6,617.33		



King County

King County Investment Pool  
Monthly Statement

November 2022

090191040 - MADRONA COVE WATER SYSTEM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$3,538.78	\$4.74	\$0.00	\$3,543.52
11/02/22	\$3,543.52	\$0.00	\$0.00	\$3,543.52
11/03/22	\$3,543.52	\$0.00	\$0.00	\$3,543.52
11/04/22	\$3,543.52	\$0.00	\$0.00	\$3,543.52
11/05/22	\$3,543.52	\$0.00	\$0.00	\$3,543.52
11/06/22	\$3,543.52	\$0.00	\$0.00	\$3,543.52
11/07/22	\$3,543.52	\$0.00	\$0.00	\$3,543.52
11/08/22	\$3,543.52	\$0.00	\$0.00	\$3,543.52
11/09/22	\$3,543.52	\$0.00	\$0.00	\$3,543.52
11/10/22	\$3,543.52	\$0.00	\$0.00	\$3,543.52
11/11/22	\$3,543.52	\$0.00	\$0.00	\$3,543.52
11/12/22	\$3,543.52	\$0.00	\$0.00	\$3,543.52
11/13/22	\$3,543.52	\$0.00	\$0.00	\$3,543.52
11/14/22	\$3,543.52	\$0.00	\$0.00	\$3,543.52
11/15/22	\$3,543.52	\$0.00	\$0.00	\$3,543.52
11/16/22	\$3,543.52	\$0.00	\$0.00	\$3,543.52
11/17/22	\$3,543.52	\$0.00	\$0.00	\$3,543.52
11/18/22	\$3,543.52	\$0.00	\$0.00	\$3,543.52
11/19/22	\$3,543.52	\$0.00	\$0.00	\$3,543.52
11/20/22	\$3,543.52	\$0.00	\$0.00	\$3,543.52
11/21/22	\$3,543.52	\$0.00	\$0.00	\$3,543.52
11/22/22	\$3,543.52	\$0.00	\$0.00	\$3,543.52
11/23/22	\$3,543.52	\$0.00	\$0.00	\$3,543.52
11/24/22	\$3,543.52	\$0.00	\$0.00	\$3,543.52
11/25/22	\$3,543.52	\$0.00	\$0.00	\$3,543.52
11/26/22	\$3,543.52	\$0.00	\$0.00	\$3,543.52
11/27/22	\$3,543.52	\$0.00	\$0.00	\$3,543.52
11/28/22	\$3,543.52	\$0.00	\$0.00	\$3,543.52
11/29/22	\$3,543.52	\$0.00	\$0.00	\$3,543.52
11/30/22	\$3,543.52	\$0.00	\$0.00	\$3,543.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5.95	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.09)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$5.80	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$3,543.52		



King County

King County Investment Pool  
Monthly Statement

November 2022

090193010 - WATER DIST NO 19-CONSTRUC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$206,543.56	\$276.49	\$0.00	\$206,820.05
11/02/22	\$206,820.05	\$0.00	\$0.00	\$206,820.05
11/03/22	\$206,820.05	\$0.00	\$0.00	\$206,820.05
11/04/22	\$206,820.05	\$0.00	\$0.00	\$206,820.05
11/05/22	\$206,820.05	\$0.00	\$0.00	\$206,820.05
11/06/22	\$206,820.05	\$0.00	\$0.00	\$206,820.05
11/07/22	\$206,820.05	\$0.00	\$0.00	\$206,820.05
11/08/22	\$206,820.05	\$0.00	\$0.00	\$206,820.05
11/09/22	\$206,820.05	\$0.00	\$0.00	\$206,820.05
11/10/22	\$206,820.05	\$0.00	\$0.00	\$206,820.05
11/11/22	\$206,820.05	\$0.00	\$0.00	\$206,820.05
11/12/22	\$206,820.05	\$0.00	\$0.00	\$206,820.05
11/13/22	\$206,820.05	\$0.00	\$0.00	\$206,820.05
11/14/22	\$206,820.05	\$0.00	\$0.00	\$206,820.05
11/15/22	\$206,820.05	\$0.00	\$0.00	\$206,820.05
11/16/22	\$206,820.05	\$0.00	\$0.00	\$206,820.05
11/17/22	\$206,820.05	\$0.00	\$0.00	\$206,820.05
11/18/22	\$206,820.05	\$0.00	\$0.00	\$206,820.05
11/19/22	\$206,820.05	\$0.00	\$0.00	\$206,820.05
11/20/22	\$206,820.05	\$0.00	\$0.00	\$206,820.05
11/21/22	\$206,820.05	\$0.00	\$0.00	\$206,820.05
11/22/22	\$206,820.05	\$0.00	\$0.00	\$206,820.05
11/23/22	\$206,820.05	\$0.00	\$0.00	\$206,820.05
11/24/22	\$206,820.05	\$0.00	\$0.00	\$206,820.05
11/25/22	\$206,820.05	\$0.00	\$0.00	\$206,820.05
11/26/22	\$206,820.05	\$0.00	\$0.00	\$206,820.05
11/27/22	\$206,820.05	\$0.00	\$0.00	\$206,820.05
11/28/22	\$206,820.05	\$0.00	\$0.00	\$206,820.05
11/29/22	\$206,820.05	\$0.00	\$0.00	\$206,820.05
11/30/22	\$206,820.05	\$0.18	\$0.00	\$206,820.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$347.06	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$3.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.21)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$338.45	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$206,820.06		



King County

King County Investment Pool  
Monthly Statement

November 2022

090196030 - WTR 19 PWTF HIWAY/GORSUCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$166.63	\$0.23	\$0.00	\$166.86
11/02/22	\$166.86	\$0.00	\$0.00	\$166.86
11/03/22	\$166.86	\$0.00	\$0.00	\$166.86
11/04/22	\$166.86	\$0.00	\$166.63	\$0.23
11/05/22	\$0.23	\$0.00	\$0.00	\$0.23
11/06/22	\$0.23	\$0.00	\$0.00	\$0.23
11/07/22	\$0.23	\$0.00	\$0.00	\$0.23
11/08/22	\$0.23	\$0.00	\$0.00	\$0.23
11/09/22	\$0.23	\$0.00	\$0.00	\$0.23
11/10/22	\$0.23	\$0.00	\$0.00	\$0.23
11/11/22	\$0.23	\$0.00	\$0.00	\$0.23
11/12/22	\$0.23	\$0.00	\$0.00	\$0.23
11/13/22	\$0.23	\$0.00	\$0.00	\$0.23
11/14/22	\$0.23	\$0.00	\$0.00	\$0.23
11/15/22	\$0.23	\$0.00	\$0.00	\$0.23
11/16/22	\$0.23	\$0.00	\$0.00	\$0.23
11/17/22	\$0.23	\$0.00	\$0.00	\$0.23
11/18/22	\$0.23	\$0.00	\$0.00	\$0.23
11/19/22	\$0.23	\$0.00	\$0.00	\$0.23
11/20/22	\$0.23	\$0.00	\$0.00	\$0.23
11/21/22	\$0.23	\$0.00	\$0.00	\$0.23
11/22/22	\$0.23	\$0.00	\$0.00	\$0.23
11/23/22	\$0.23	\$0.00	\$0.00	\$0.23
11/24/22	\$0.23	\$0.00	\$0.00	\$0.23
11/25/22	\$0.23	\$0.00	\$0.00	\$0.23
11/26/22	\$0.23	\$0.00	\$0.00	\$0.23
11/27/22	\$0.23	\$0.00	\$0.00	\$0.23
11/28/22	\$0.23	\$0.00	\$0.00	\$0.23
11/29/22	\$0.23	\$0.00	\$0.00	\$0.23
11/30/22	\$0.23	\$0.08	\$0.00	\$0.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.03	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.03	<b>Net Earnings Rate</b>	2.041687%
<b>Average Cash Balance</b>	\$16.90		



King County

King County Investment Pool  
Monthly Statement

November 2022

090196040 - WTR 19 PWTF WELL #4

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$9,806.27	\$12.54	\$0.00	\$9,818.81
11/02/22	\$9,818.81	\$0.00	\$0.00	\$9,818.81
11/03/22	\$9,818.81	\$0.00	\$0.00	\$9,818.81
11/04/22	\$9,818.81	\$2,281.00	\$0.00	\$12,099.81
11/05/22	\$12,099.81	\$0.00	\$0.00	\$12,099.81
11/06/22	\$12,099.81	\$0.00	\$0.00	\$12,099.81
11/07/22	\$12,099.81	\$0.00	\$0.00	\$12,099.81
11/08/22	\$12,099.81	\$0.00	\$0.00	\$12,099.81
11/09/22	\$12,099.81	\$0.00	\$0.00	\$12,099.81
11/10/22	\$12,099.81	\$0.00	\$0.00	\$12,099.81
11/11/22	\$12,099.81	\$0.00	\$0.00	\$12,099.81
11/12/22	\$12,099.81	\$0.00	\$0.00	\$12,099.81
11/13/22	\$12,099.81	\$0.00	\$0.00	\$12,099.81
11/14/22	\$12,099.81	\$0.00	\$0.00	\$12,099.81
11/15/22	\$12,099.81	\$0.00	\$0.00	\$12,099.81
11/16/22	\$12,099.81	\$0.00	\$0.00	\$12,099.81
11/17/22	\$12,099.81	\$0.00	\$0.00	\$12,099.81
11/18/22	\$12,099.81	\$0.00	\$0.00	\$12,099.81
11/19/22	\$12,099.81	\$0.00	\$0.00	\$12,099.81
11/20/22	\$12,099.81	\$0.00	\$0.00	\$12,099.81
11/21/22	\$12,099.81	\$0.00	\$0.00	\$12,099.81
11/22/22	\$12,099.81	\$0.00	\$0.00	\$12,099.81
11/23/22	\$12,099.81	\$0.00	\$0.00	\$12,099.81
11/24/22	\$12,099.81	\$0.00	\$0.00	\$12,099.81
11/25/22	\$12,099.81	\$0.00	\$0.00	\$12,099.81
11/26/22	\$12,099.81	\$0.00	\$0.00	\$12,099.81
11/27/22	\$12,099.81	\$0.00	\$0.00	\$12,099.81
11/28/22	\$12,099.81	\$0.00	\$0.00	\$12,099.81
11/29/22	\$12,099.81	\$0.00	\$0.00	\$12,099.81
11/30/22	\$12,099.81	\$0.12	\$0.00	\$12,099.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19.92	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.30)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$19.42	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$11,871.71		





King County

King County Investment Pool  
Monthly Statement

November 2022

090200010 - WATER 20 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$6,535,900.59	\$15,218.29	\$70.79	\$6,551,048.09
11/02/22	\$6,551,048.09	\$18,158.61	\$0.00	\$6,569,206.70
11/03/22	\$6,569,206.70	\$16,268.12	\$0.00	\$6,585,474.82
11/04/22	\$6,585,474.82	\$40,324.48	\$0.00	\$6,625,799.30
11/05/22	\$6,625,799.30	\$0.00	\$0.00	\$6,625,799.30
11/06/22	\$6,625,799.30	\$0.00	\$0.00	\$6,625,799.30
11/07/22	\$6,625,799.30	\$39,042.52	\$1,068,314.42	\$5,596,527.40
11/08/22	\$5,596,527.40	\$46,397.96	\$0.00	\$5,642,925.36
11/09/22	\$5,642,925.36	\$106,747.20	\$0.00	\$5,749,672.56
11/10/22	\$5,749,672.56	\$256,231.35	\$41,129.17	\$5,964,774.74
11/11/22	\$5,964,774.74	\$0.00	\$0.00	\$5,964,774.74
11/12/22	\$5,964,774.74	\$0.00	\$0.00	\$5,964,774.74
11/13/22	\$5,964,774.74	\$0.00	\$0.00	\$5,964,774.74
11/14/22	\$5,964,774.74	\$41,692.74	\$0.00	\$6,006,467.48
11/15/22	\$6,006,467.48	\$49,883.64	\$0.00	\$6,056,351.12
11/16/22	\$6,056,351.12	\$45,790.82	\$0.00	\$6,102,141.94
11/17/22	\$6,102,141.94	\$23,360.92	\$0.00	\$6,125,502.86
11/18/22	\$6,125,502.86	\$17,942.91	\$0.00	\$6,143,445.77
11/19/22	\$6,143,445.77	\$0.00	\$0.00	\$6,143,445.77
11/20/22	\$6,143,445.77	\$0.00	\$0.00	\$6,143,445.77
11/21/22	\$6,143,445.77	\$75,459.35	\$0.00	\$6,218,905.12
11/22/22	\$6,218,905.12	\$26,936.91	\$0.00	\$6,245,842.03
11/23/22	\$6,245,842.03	\$36,065.18	\$108,252.38	\$6,173,654.83
11/24/22	\$6,173,654.83	\$0.00	\$0.00	\$6,173,654.83
11/25/22	\$6,173,654.83	\$16,880.90	\$0.00	\$6,190,535.73
11/26/22	\$6,190,535.73	\$0.00	\$0.00	\$6,190,535.73
11/27/22	\$6,190,535.73	\$0.00	\$0.00	\$6,190,535.73
11/28/22	\$6,190,535.73	\$3,487.96	\$0.00	\$6,194,023.69
11/29/22	\$6,194,023.69	\$24,241.62	\$173,798.35	\$6,044,466.96
11/30/22	\$6,044,466.96	\$70,790.72	\$0.00	\$6,115,257.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,342.10	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$101.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$155.13)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$10,085.66	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$6,162,985.49		



King County

King County Investment Pool  
Monthly Statement

November 2022

090203010 - WATER 20 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$5,310,395.02	\$7,108.81	\$0.00	\$5,317,503.83
11/02/22	\$5,317,503.83	\$0.00	\$0.00	\$5,317,503.83
11/03/22	\$5,317,503.83	\$0.00	\$0.00	\$5,317,503.83
11/04/22	\$5,317,503.83	\$0.00	\$0.00	\$5,317,503.83
11/05/22	\$5,317,503.83	\$0.00	\$0.00	\$5,317,503.83
11/06/22	\$5,317,503.83	\$0.00	\$0.00	\$5,317,503.83
11/07/22	\$5,317,503.83	\$0.00	\$0.00	\$5,317,503.83
11/08/22	\$5,317,503.83	\$0.00	\$0.00	\$5,317,503.83
11/09/22	\$5,317,503.83	\$0.00	\$0.00	\$5,317,503.83
11/10/22	\$5,317,503.83	\$0.00	\$0.00	\$5,317,503.83
11/11/22	\$5,317,503.83	\$0.00	\$0.00	\$5,317,503.83
11/12/22	\$5,317,503.83	\$0.00	\$0.00	\$5,317,503.83
11/13/22	\$5,317,503.83	\$0.00	\$0.00	\$5,317,503.83
11/14/22	\$5,317,503.83	\$0.00	\$0.00	\$5,317,503.83
11/15/22	\$5,317,503.83	\$0.00	\$0.00	\$5,317,503.83
11/16/22	\$5,317,503.83	\$0.00	\$0.00	\$5,317,503.83
11/17/22	\$5,317,503.83	\$0.00	\$0.00	\$5,317,503.83
11/18/22	\$5,317,503.83	\$0.00	\$0.00	\$5,317,503.83
11/19/22	\$5,317,503.83	\$0.00	\$0.00	\$5,317,503.83
11/20/22	\$5,317,503.83	\$0.00	\$0.00	\$5,317,503.83
11/21/22	\$5,317,503.83	\$0.00	\$0.00	\$5,317,503.83
11/22/22	\$5,317,503.83	\$0.00	\$0.00	\$5,317,503.83
11/23/22	\$5,317,503.83	\$0.00	\$0.00	\$5,317,503.83
11/24/22	\$5,317,503.83	\$0.00	\$0.00	\$5,317,503.83
11/25/22	\$5,317,503.83	\$0.00	\$0.00	\$5,317,503.83
11/26/22	\$5,317,503.83	\$0.00	\$0.00	\$5,317,503.83
11/27/22	\$5,317,503.83	\$0.00	\$0.00	\$5,317,503.83
11/28/22	\$5,317,503.83	\$0.00	\$0.00	\$5,317,503.83
11/29/22	\$5,317,503.83	\$0.00	\$0.00	\$5,317,503.83
11/30/22	\$5,317,503.83	\$0.05	\$0.00	\$5,317,503.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,923.30	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$87.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$133.85)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$8,702.04	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$5,317,503.83		



King County

King County Investment Pool  
Monthly Statement

November 2022

090203020 - WATER 20 CONSTRUCTION 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$200,161.34	\$563.26	\$0.00	\$200,724.60
11/02/22	\$200,724.60	\$0.00	\$0.00	\$200,724.60
11/03/22	\$200,724.60	\$0.00	\$0.00	\$200,724.60
11/04/22	\$200,724.60	\$0.00	\$0.00	\$200,724.60
11/05/22	\$200,724.60	\$0.00	\$0.00	\$200,724.60
11/06/22	\$200,724.60	\$0.00	\$0.00	\$200,724.60
11/07/22	\$200,724.60	\$0.00	\$0.00	\$200,724.60
11/08/22	\$200,724.60	\$0.00	\$0.00	\$200,724.60
11/09/22	\$200,724.60	\$0.00	\$0.00	\$200,724.60
11/10/22	\$200,724.60	\$0.00	\$200,161.34	\$563.26
11/11/22	\$563.26	\$0.00	\$0.00	\$563.26
11/12/22	\$563.26	\$0.00	\$0.00	\$563.26
11/13/22	\$563.26	\$0.00	\$0.00	\$563.26
11/14/22	\$563.26	\$0.00	\$0.00	\$563.26
11/15/22	\$563.26	\$0.00	\$0.00	\$563.26
11/16/22	\$563.26	\$0.00	\$0.00	\$563.26
11/17/22	\$563.26	\$0.00	\$0.00	\$563.26
11/18/22	\$563.26	\$0.00	\$0.00	\$563.26
11/19/22	\$563.26	\$0.00	\$0.00	\$563.26
11/20/22	\$563.26	\$0.00	\$0.00	\$563.26
11/21/22	\$563.26	\$0.00	\$0.00	\$563.26
11/22/22	\$563.26	\$0.00	\$0.00	\$563.26
11/23/22	\$563.26	\$0.00	\$0.00	\$563.26
11/24/22	\$563.26	\$0.00	\$0.00	\$563.26
11/25/22	\$563.26	\$0.00	\$0.00	\$563.26
11/26/22	\$563.26	\$0.00	\$0.00	\$563.26
11/27/22	\$563.26	\$0.00	\$0.00	\$563.26
11/28/22	\$563.26	\$0.00	\$0.00	\$563.26
11/29/22	\$563.26	\$0.00	\$0.00	\$563.26
11/30/22	\$563.26	\$0.00	\$0.00	\$563.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$101.71	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.53)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$99.18	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$60,611.66		



King County

King County Investment Pool  
Monthly Statement

November 2022

090208010 - WATER 20 BOND 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$441,498.54	\$571.48	\$0.00	\$442,070.02
11/02/22	\$442,070.02	\$0.00	\$0.00	\$442,070.02
11/03/22	\$442,070.02	\$0.00	\$0.00	\$442,070.02
11/04/22	\$442,070.02	\$0.00	\$0.00	\$442,070.02
11/05/22	\$442,070.02	\$0.00	\$0.00	\$442,070.02
11/06/22	\$442,070.02	\$0.00	\$0.00	\$442,070.02
11/07/22	\$442,070.02	\$0.00	\$0.00	\$442,070.02
11/08/22	\$442,070.02	\$0.00	\$0.00	\$442,070.02
11/09/22	\$442,070.02	\$0.00	\$0.00	\$442,070.02
11/10/22	\$442,070.02	\$41,129.17	\$0.00	\$483,199.19
11/11/22	\$483,199.19	\$0.00	\$0.00	\$483,199.19
11/12/22	\$483,199.19	\$0.00	\$0.00	\$483,199.19
11/13/22	\$483,199.19	\$0.00	\$0.00	\$483,199.19
11/14/22	\$483,199.19	\$0.00	\$0.00	\$483,199.19
11/15/22	\$483,199.19	\$0.00	\$0.00	\$483,199.19
11/16/22	\$483,199.19	\$0.00	\$0.00	\$483,199.19
11/17/22	\$483,199.19	\$0.00	\$0.00	\$483,199.19
11/18/22	\$483,199.19	\$0.00	\$0.00	\$483,199.19
11/19/22	\$483,199.19	\$0.00	\$0.00	\$483,199.19
11/20/22	\$483,199.19	\$0.00	\$0.00	\$483,199.19
11/21/22	\$483,199.19	\$0.00	\$0.00	\$483,199.19
11/22/22	\$483,199.19	\$0.00	\$0.00	\$483,199.19
11/23/22	\$483,199.19	\$0.00	\$300.00	\$482,899.19
11/24/22	\$482,899.19	\$0.00	\$0.00	\$482,899.19
11/25/22	\$482,899.19	\$0.00	\$0.00	\$482,899.19
11/26/22	\$482,899.19	\$0.00	\$0.00	\$482,899.19
11/27/22	\$482,899.19	\$0.00	\$0.00	\$482,899.19
11/28/22	\$482,899.19	\$0.00	\$0.00	\$482,899.19
11/29/22	\$482,899.19	\$0.00	\$0.00	\$482,899.19
11/30/22	\$482,899.19	\$0.00	\$0.00	\$482,899.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$790.02	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$7.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.85)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$770.43	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$470,780.44		



King County

King County Investment Pool  
Monthly Statement

November 2022

090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$11,004,456.94	\$115,802.28	\$159.05	\$11,120,100.17
11/02/22	\$11,120,100.17	\$27,656.73	\$0.00	\$11,147,756.90
11/03/22	\$11,147,756.90	\$33,213.01	\$0.00	\$11,180,969.91
11/04/22	\$11,180,969.91	\$28,741.06	\$0.00	\$11,209,710.97
11/05/22	\$11,209,710.97	\$0.00	\$0.00	\$11,209,710.97
11/06/22	\$11,209,710.97	\$0.00	\$0.00	\$11,209,710.97
11/07/22	\$11,209,710.97	\$32,239.73	\$0.00	\$11,241,950.70
11/08/22	\$11,241,950.70	\$68,218.36	\$59,753.48	\$11,250,415.58
11/09/22	\$11,250,415.58	\$22,870.04	\$111,879.76	\$11,161,405.86
11/10/22	\$11,161,405.86	\$84,102.12	\$11,317.07	\$11,234,190.91
11/11/22	\$11,234,190.91	\$0.00	\$0.00	\$11,234,190.91
11/12/22	\$11,234,190.91	\$0.00	\$0.00	\$11,234,190.91
11/13/22	\$11,234,190.91	\$0.00	\$0.00	\$11,234,190.91
11/14/22	\$11,234,190.91	\$31,546.33	\$0.00	\$11,265,737.24
11/15/22	\$11,265,737.24	\$101,271.46	\$0.00	\$11,367,008.70
11/16/22	\$11,367,008.70	\$83,409.89	\$0.00	\$11,450,418.59
11/17/22	\$11,450,418.59	\$26,504.91	\$0.00	\$11,476,923.50
11/18/22	\$11,476,923.50	\$3,530.09	\$0.00	\$11,480,453.59
11/19/22	\$11,480,453.59	\$0.00	\$0.00	\$11,480,453.59
11/20/22	\$11,480,453.59	\$0.00	\$0.00	\$11,480,453.59
11/21/22	\$11,480,453.59	\$11,737.97	\$137.32	\$11,492,054.24
11/22/22	\$11,492,054.24	\$10,716.49	\$49,310.66	\$11,453,460.07
11/23/22	\$11,453,460.07	\$22,469.82	\$506,643.49	\$10,969,286.40
11/24/22	\$10,969,286.40	\$0.00	\$0.00	\$10,969,286.40
11/25/22	\$10,969,286.40	\$23,417.77	\$0.00	\$10,992,704.17
11/26/22	\$10,992,704.17	\$0.00	\$0.00	\$10,992,704.17
11/27/22	\$10,992,704.17	\$0.00	\$0.00	\$10,992,704.17
11/28/22	\$10,992,704.17	\$32,734.46	\$0.00	\$11,025,438.63
11/29/22	\$11,025,438.63	\$62,665.15	\$44,395.45	\$11,043,708.33
11/30/22	\$11,043,708.33	\$14,698.21	\$0.00	\$11,058,406.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$18,831.61	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$184.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$282.47)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$18,364.67	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$11,221,989.92		



King County

King County Investment Pool  
Monthly Statement

November 2022

090428030 - NORTH CITY WD REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$139,453.18	\$246.41	\$0.00	\$139,699.59
11/02/22	\$139,699.59	\$0.00	\$0.00	\$139,699.59
11/03/22	\$139,699.59	\$0.00	\$0.00	\$139,699.59
11/04/22	\$139,699.59	\$0.00	\$0.00	\$139,699.59
11/05/22	\$139,699.59	\$0.00	\$0.00	\$139,699.59
11/06/22	\$139,699.59	\$0.00	\$0.00	\$139,699.59
11/07/22	\$139,699.59	\$0.00	\$0.00	\$139,699.59
11/08/22	\$139,699.59	\$0.00	\$0.00	\$139,699.59
11/09/22	\$139,699.59	\$0.00	\$0.00	\$139,699.59
11/10/22	\$139,699.59	\$0.00	\$0.00	\$139,699.59
11/11/22	\$139,699.59	\$0.00	\$0.00	\$139,699.59
11/12/22	\$139,699.59	\$0.00	\$0.00	\$139,699.59
11/13/22	\$139,699.59	\$0.00	\$0.00	\$139,699.59
11/14/22	\$139,699.59	\$0.00	\$0.00	\$139,699.59
11/15/22	\$139,699.59	\$0.00	\$0.00	\$139,699.59
11/16/22	\$139,699.59	\$0.00	\$0.00	\$139,699.59
11/17/22	\$139,699.59	\$0.00	\$0.00	\$139,699.59
11/18/22	\$139,699.59	\$0.00	\$0.00	\$139,699.59
11/19/22	\$139,699.59	\$0.00	\$0.00	\$139,699.59
11/20/22	\$139,699.59	\$0.00	\$0.00	\$139,699.59
11/21/22	\$139,699.59	\$0.00	\$0.00	\$139,699.59
11/22/22	\$139,699.59	\$0.00	\$0.00	\$139,699.59
11/23/22	\$139,699.59	\$0.00	\$584.58	\$139,115.01
11/24/22	\$139,115.01	\$0.00	\$0.00	\$139,115.01
11/25/22	\$139,115.01	\$0.00	\$0.00	\$139,115.01
11/26/22	\$139,115.01	\$0.00	\$0.00	\$139,115.01
11/27/22	\$139,115.01	\$0.00	\$0.00	\$139,115.01
11/28/22	\$139,115.01	\$0.00	\$0.00	\$139,115.01
11/29/22	\$139,115.01	\$0.00	\$0.00	\$139,115.01
11/30/22	\$139,115.01	\$2.68	\$0.00	\$139,117.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$234.17	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$2.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.51)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$228.37	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$139,543.79		



King County

King County Investment Pool  
Monthly Statement

November 2022

090490010 - WATER 49 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$3,098,266.01	\$10,138.62	\$51.66	\$3,108,352.97
11/02/22	\$3,108,352.97	\$17,936.82	\$0.00	\$3,126,289.79
11/03/22	\$3,126,289.79	\$9,328.56	\$0.00	\$3,135,618.35
11/04/22	\$3,135,618.35	\$20,071.30	\$0.00	\$3,155,689.65
11/05/22	\$3,155,689.65	\$0.00	\$0.00	\$3,155,689.65
11/06/22	\$3,155,689.65	\$0.00	\$0.00	\$3,155,689.65
11/07/22	\$3,155,689.65	\$18,582.86	\$0.00	\$3,174,272.51
11/08/22	\$3,174,272.51	\$59,788.62	\$18,997.05	\$3,215,064.08
11/09/22	\$3,215,064.08	\$17,952.76	\$0.00	\$3,233,016.84
11/10/22	\$3,233,016.84	\$26,077.54	\$0.00	\$3,259,094.38
11/11/22	\$3,259,094.38	\$0.00	\$0.00	\$3,259,094.38
11/12/22	\$3,259,094.38	\$0.00	\$0.00	\$3,259,094.38
11/13/22	\$3,259,094.38	\$0.00	\$0.00	\$3,259,094.38
11/14/22	\$3,259,094.38	\$100,903.60	\$38,652.04	\$3,321,345.94
11/15/22	\$3,321,345.94	\$31,908.14	\$3,200.00	\$3,350,054.08
11/16/22	\$3,350,054.08	\$9,518.81	\$0.00	\$3,359,572.89
11/17/22	\$3,359,572.89	\$51,120.96	\$0.00	\$3,410,693.85
11/18/22	\$3,410,693.85	\$19,607.87	\$0.00	\$3,430,301.72
11/19/22	\$3,430,301.72	\$0.00	\$0.00	\$3,430,301.72
11/20/22	\$3,430,301.72	\$0.00	\$0.00	\$3,430,301.72
11/21/22	\$3,430,301.72	\$19,625.84	\$0.00	\$3,449,927.56
11/22/22	\$3,449,927.56	\$19,638.44	\$0.00	\$3,469,566.00
11/23/22	\$3,469,566.00	\$5,042.80	\$0.00	\$3,474,608.80
11/24/22	\$3,474,608.80	\$0.00	\$0.00	\$3,474,608.80
11/25/22	\$3,474,608.80	\$5,964.19	\$0.00	\$3,480,572.99
11/26/22	\$3,480,572.99	\$0.00	\$0.00	\$3,480,572.99
11/27/22	\$3,480,572.99	\$0.00	\$0.00	\$3,480,572.99
11/28/22	\$3,480,572.99	\$43,956.32	\$0.00	\$3,524,529.31
11/29/22	\$3,524,529.31	\$22,689.01	\$21,102.75	\$3,526,115.57
11/30/22	\$3,526,115.57	\$21,790.71	\$387,684.69	\$3,160,221.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,579.68	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$54.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$83.70)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$5,441.32	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$3,324,997.65		



King County

King County Investment Pool  
Monthly Statement

November 2022

090493010 - WATER 49 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$5,522,003.95	\$7,445.31	\$0.00	\$5,529,449.26
11/02/22	\$5,529,449.26	\$0.00	\$0.00	\$5,529,449.26
11/03/22	\$5,529,449.26	\$0.00	\$0.00	\$5,529,449.26
11/04/22	\$5,529,449.26	\$0.00	\$0.00	\$5,529,449.26
11/05/22	\$5,529,449.26	\$0.00	\$0.00	\$5,529,449.26
11/06/22	\$5,529,449.26	\$0.00	\$0.00	\$5,529,449.26
11/07/22	\$5,529,449.26	\$0.00	\$0.00	\$5,529,449.26
11/08/22	\$5,529,449.26	\$0.00	\$0.00	\$5,529,449.26
11/09/22	\$5,529,449.26	\$0.00	\$0.00	\$5,529,449.26
11/10/22	\$5,529,449.26	\$0.00	\$0.00	\$5,529,449.26
11/11/22	\$5,529,449.26	\$0.00	\$0.00	\$5,529,449.26
11/12/22	\$5,529,449.26	\$0.00	\$0.00	\$5,529,449.26
11/13/22	\$5,529,449.26	\$0.00	\$0.00	\$5,529,449.26
11/14/22	\$5,529,449.26	\$0.00	\$0.00	\$5,529,449.26
11/15/22	\$5,529,449.26	\$0.00	\$0.00	\$5,529,449.26
11/16/22	\$5,529,449.26	\$0.00	\$0.00	\$5,529,449.26
11/17/22	\$5,529,449.26	\$0.00	\$0.00	\$5,529,449.26
11/18/22	\$5,529,449.26	\$0.00	\$0.00	\$5,529,449.26
11/19/22	\$5,529,449.26	\$0.00	\$0.00	\$5,529,449.26
11/20/22	\$5,529,449.26	\$0.00	\$0.00	\$5,529,449.26
11/21/22	\$5,529,449.26	\$0.00	\$0.00	\$5,529,449.26
11/22/22	\$5,529,449.26	\$0.00	\$0.00	\$5,529,449.26
11/23/22	\$5,529,449.26	\$0.00	\$0.00	\$5,529,449.26
11/24/22	\$5,529,449.26	\$0.00	\$0.00	\$5,529,449.26
11/25/22	\$5,529,449.26	\$0.00	\$0.00	\$5,529,449.26
11/26/22	\$5,529,449.26	\$0.00	\$0.00	\$5,529,449.26
11/27/22	\$5,529,449.26	\$0.00	\$0.00	\$5,529,449.26
11/28/22	\$5,529,449.26	\$0.00	\$0.00	\$5,529,449.26
11/29/22	\$5,529,449.26	\$0.00	\$0.00	\$5,529,449.26
11/30/22	\$5,529,449.26	\$0.33	\$24,925.75	\$5,504,523.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,277.57	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$90.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$139.16)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$9,047.53	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$5,528,618.41		





King County

King County Investment Pool  
Monthly Statement

November 2022

090498010 - WATER 49 REVENUE BOND 59

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	(\$1,263.15)	\$11.53	\$0.00	(\$1,251.62)
11/02/22	(\$1,251.62)	\$0.00	\$0.00	(\$1,251.62)
11/03/22	(\$1,251.62)	\$0.00	\$0.00	(\$1,251.62)
11/04/22	(\$1,251.62)	\$0.00	\$0.00	(\$1,251.62)
11/05/22	(\$1,251.62)	\$0.00	\$0.00	(\$1,251.62)
11/06/22	(\$1,251.62)	\$0.00	\$0.00	(\$1,251.62)
11/07/22	(\$1,251.62)	\$0.00	\$0.00	(\$1,251.62)
11/08/22	(\$1,251.62)	\$0.00	\$0.00	(\$1,251.62)
11/09/22	(\$1,251.62)	\$0.00	\$0.00	(\$1,251.62)
11/10/22	(\$1,251.62)	\$0.00	\$0.00	(\$1,251.62)
11/11/22	(\$1,251.62)	\$0.00	\$0.00	(\$1,251.62)
11/12/22	(\$1,251.62)	\$0.00	\$0.00	(\$1,251.62)
11/13/22	(\$1,251.62)	\$0.00	\$0.00	(\$1,251.62)
11/14/22	(\$1,251.62)	\$0.00	\$0.00	(\$1,251.62)
11/15/22	(\$1,251.62)	\$0.00	\$0.00	(\$1,251.62)
11/16/22	(\$1,251.62)	\$0.00	\$0.00	(\$1,251.62)
11/17/22	(\$1,251.62)	\$0.00	\$0.00	(\$1,251.62)
11/18/22	(\$1,251.62)	\$0.00	\$0.00	(\$1,251.62)
11/19/22	(\$1,251.62)	\$0.00	\$0.00	(\$1,251.62)
11/20/22	(\$1,251.62)	\$0.00	\$0.00	(\$1,251.62)
11/21/22	(\$1,251.62)	\$0.00	\$0.00	(\$1,251.62)
11/22/22	(\$1,251.62)	\$0.00	\$0.00	(\$1,251.62)
11/23/22	(\$1,251.62)	\$0.00	\$600.00	(\$1,851.62)
11/24/22	(\$1,851.62)	\$0.00	\$0.00	(\$1,851.62)
11/25/22	(\$1,851.62)	\$0.00	\$0.00	(\$1,851.62)
11/26/22	(\$1,851.62)	\$0.00	\$0.00	(\$1,851.62)
11/27/22	(\$1,851.62)	\$0.00	\$0.00	(\$1,851.62)
11/28/22	(\$1,851.62)	\$0.00	\$0.00	(\$1,851.62)
11/29/22	(\$1,851.62)	\$0.00	\$0.00	(\$1,851.62)
11/30/22	(\$1,851.62)	\$0.00	\$0.00	(\$1,851.62)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$2.37)	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$2.37)	<b>Net Earnings Rate</b>	2.041687%
<b>Average Cash Balance</b>	(\$1,411.62)		



King County

King County Investment Pool  
Monthly Statement

November 2022

090498020 - WATER 49 BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$590,154.52	\$790.02	\$0.00	\$590,944.54
11/02/22	\$590,944.54	\$0.00	\$0.00	\$590,944.54
11/03/22	\$590,944.54	\$0.00	\$0.00	\$590,944.54
11/04/22	\$590,944.54	\$0.00	\$0.00	\$590,944.54
11/05/22	\$590,944.54	\$0.00	\$0.00	\$590,944.54
11/06/22	\$590,944.54	\$0.00	\$0.00	\$590,944.54
11/07/22	\$590,944.54	\$0.00	\$0.00	\$590,944.54
11/08/22	\$590,944.54	\$0.00	\$0.00	\$590,944.54
11/09/22	\$590,944.54	\$0.00	\$0.00	\$590,944.54
11/10/22	\$590,944.54	\$0.00	\$0.00	\$590,944.54
11/11/22	\$590,944.54	\$0.00	\$0.00	\$590,944.54
11/12/22	\$590,944.54	\$0.00	\$0.00	\$590,944.54
11/13/22	\$590,944.54	\$0.00	\$0.00	\$590,944.54
11/14/22	\$590,944.54	\$0.00	\$0.00	\$590,944.54
11/15/22	\$590,944.54	\$0.00	\$0.00	\$590,944.54
11/16/22	\$590,944.54	\$0.00	\$0.00	\$590,944.54
11/17/22	\$590,944.54	\$0.00	\$0.00	\$590,944.54
11/18/22	\$590,944.54	\$0.00	\$0.00	\$590,944.54
11/19/22	\$590,944.54	\$0.00	\$0.00	\$590,944.54
11/20/22	\$590,944.54	\$0.00	\$0.00	\$590,944.54
11/21/22	\$590,944.54	\$0.00	\$0.00	\$590,944.54
11/22/22	\$590,944.54	\$0.00	\$0.00	\$590,944.54
11/23/22	\$590,944.54	\$0.00	\$0.00	\$590,944.54
11/24/22	\$590,944.54	\$0.00	\$0.00	\$590,944.54
11/25/22	\$590,944.54	\$0.00	\$0.00	\$590,944.54
11/26/22	\$590,944.54	\$0.00	\$0.00	\$590,944.54
11/27/22	\$590,944.54	\$0.00	\$0.00	\$590,944.54
11/28/22	\$590,944.54	\$0.00	\$0.00	\$590,944.54
11/29/22	\$590,944.54	\$0.00	\$0.00	\$590,944.54
11/30/22	\$590,944.54	\$0.00	\$0.00	\$590,944.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$991.66	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$9.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.87)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$967.08	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$590,944.54		



King County

King County Investment Pool  
Monthly Statement

November 2022

090540010 - WATER 54 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$846,794.14	\$1,146.42	\$11.66	\$847,928.90
11/02/22	\$847,928.90	\$3,798.66	\$39,230.38	\$812,497.18
11/03/22	\$812,497.18	\$0.00	\$0.00	\$812,497.18
11/04/22	\$812,497.18	\$0.00	\$0.00	\$812,497.18
11/05/22	\$812,497.18	\$0.00	\$0.00	\$812,497.18
11/06/22	\$812,497.18	\$0.00	\$0.00	\$812,497.18
11/07/22	\$812,497.18	\$12,622.97	\$0.00	\$825,120.15
11/08/22	\$825,120.15	\$0.00	\$0.00	\$825,120.15
11/09/22	\$825,120.15	\$14,757.96	\$0.00	\$839,878.11
11/10/22	\$839,878.11	\$0.00	\$0.00	\$839,878.11
11/11/22	\$839,878.11	\$0.00	\$0.00	\$839,878.11
11/12/22	\$839,878.11	\$0.00	\$0.00	\$839,878.11
11/13/22	\$839,878.11	\$0.00	\$0.00	\$839,878.11
11/14/22	\$839,878.11	\$110,631.15	\$0.00	\$950,509.26
11/15/22	\$950,509.26	\$0.00	\$0.00	\$950,509.26
11/16/22	\$950,509.26	\$12,108.31	\$0.00	\$962,617.57
11/17/22	\$962,617.57	\$0.00	\$0.00	\$962,617.57
11/18/22	\$962,617.57	\$9,396.34	\$0.00	\$972,013.91
11/19/22	\$972,013.91	\$0.00	\$0.00	\$972,013.91
11/20/22	\$972,013.91	\$0.00	\$0.00	\$972,013.91
11/21/22	\$972,013.91	\$69,738.01	\$175,205.28	\$866,546.64
11/22/22	\$866,546.64	\$0.00	\$0.00	\$866,546.64
11/23/22	\$866,546.64	\$2,601.17	\$0.00	\$869,147.81
11/24/22	\$869,147.81	\$0.00	\$0.00	\$869,147.81
11/25/22	\$869,147.81	\$0.00	\$0.00	\$869,147.81
11/26/22	\$869,147.81	\$0.00	\$0.00	\$869,147.81
11/27/22	\$869,147.81	\$0.00	\$0.00	\$869,147.81
11/28/22	\$869,147.81	\$9,747.86	\$0.00	\$878,895.67
11/29/22	\$878,895.67	\$0.00	\$1,715.48	\$877,180.19
11/30/22	\$877,180.19	\$1,503.02	\$0.00	\$878,683.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,466.43	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$14.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$22.00)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,430.07	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$873,864.41		



King County

King County Investment Pool  
Monthly Statement

November 2022

090543010 - KCWD 54 CAPTL IMPRVMT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,648,236.60	\$2,206.47	\$0.94	\$1,650,442.13
11/02/22	\$1,650,442.13	\$0.00	\$0.00	\$1,650,442.13
11/03/22	\$1,650,442.13	\$0.00	\$0.00	\$1,650,442.13
11/04/22	\$1,650,442.13	\$0.00	\$0.00	\$1,650,442.13
11/05/22	\$1,650,442.13	\$0.00	\$0.00	\$1,650,442.13
11/06/22	\$1,650,442.13	\$0.00	\$0.00	\$1,650,442.13
11/07/22	\$1,650,442.13	\$0.00	\$0.00	\$1,650,442.13
11/08/22	\$1,650,442.13	\$0.00	\$0.00	\$1,650,442.13
11/09/22	\$1,650,442.13	\$0.00	\$0.00	\$1,650,442.13
11/10/22	\$1,650,442.13	\$0.00	\$0.00	\$1,650,442.13
11/11/22	\$1,650,442.13	\$0.00	\$0.00	\$1,650,442.13
11/12/22	\$1,650,442.13	\$0.00	\$0.00	\$1,650,442.13
11/13/22	\$1,650,442.13	\$0.00	\$0.00	\$1,650,442.13
11/14/22	\$1,650,442.13	\$0.00	\$0.00	\$1,650,442.13
11/15/22	\$1,650,442.13	\$0.00	\$0.00	\$1,650,442.13
11/16/22	\$1,650,442.13	\$0.00	\$0.00	\$1,650,442.13
11/17/22	\$1,650,442.13	\$0.00	\$0.00	\$1,650,442.13
11/18/22	\$1,650,442.13	\$0.00	\$0.00	\$1,650,442.13
11/19/22	\$1,650,442.13	\$0.00	\$0.00	\$1,650,442.13
11/20/22	\$1,650,442.13	\$0.00	\$0.00	\$1,650,442.13
11/21/22	\$1,650,442.13	\$61,000.00	\$512.01	\$1,710,930.12
11/22/22	\$1,710,930.12	\$0.00	\$0.00	\$1,710,930.12
11/23/22	\$1,710,930.12	\$0.00	\$0.00	\$1,710,930.12
11/24/22	\$1,710,930.12	\$0.00	\$0.00	\$1,710,930.12
11/25/22	\$1,710,930.12	\$0.00	\$0.00	\$1,710,930.12
11/26/22	\$1,710,930.12	\$0.00	\$0.00	\$1,710,930.12
11/27/22	\$1,710,930.12	\$0.00	\$0.00	\$1,710,930.12
11/28/22	\$1,710,930.12	\$0.00	\$0.00	\$1,710,930.12
11/29/22	\$1,710,930.12	\$0.00	\$0.00	\$1,710,930.12
11/30/22	\$1,710,930.12	\$1.07	\$0.00	\$1,710,931.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,803.44	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$27.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$42.05)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$2,733.93	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,670,604.83		



King County

King County Investment Pool  
Monthly Statement

November 2022

090548010 - WATER 54 REV BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$582,705.92	\$780.04	\$0.00	\$583,485.96
11/02/22	\$583,485.96	\$0.00	\$0.00	\$583,485.96
11/03/22	\$583,485.96	\$0.00	\$0.00	\$583,485.96
11/04/22	\$583,485.96	\$0.00	\$0.00	\$583,485.96
11/05/22	\$583,485.96	\$0.00	\$0.00	\$583,485.96
11/06/22	\$583,485.96	\$0.00	\$0.00	\$583,485.96
11/07/22	\$583,485.96	\$0.00	\$0.00	\$583,485.96
11/08/22	\$583,485.96	\$0.00	\$0.00	\$583,485.96
11/09/22	\$583,485.96	\$0.00	\$0.00	\$583,485.96
11/10/22	\$583,485.96	\$0.00	\$0.00	\$583,485.96
11/11/22	\$583,485.96	\$0.00	\$0.00	\$583,485.96
11/12/22	\$583,485.96	\$0.00	\$0.00	\$583,485.96
11/13/22	\$583,485.96	\$0.00	\$0.00	\$583,485.96
11/14/22	\$583,485.96	\$0.00	\$0.00	\$583,485.96
11/15/22	\$583,485.96	\$0.00	\$0.00	\$583,485.96
11/16/22	\$583,485.96	\$0.00	\$0.00	\$583,485.96
11/17/22	\$583,485.96	\$0.00	\$0.00	\$583,485.96
11/18/22	\$583,485.96	\$0.00	\$0.00	\$583,485.96
11/19/22	\$583,485.96	\$0.00	\$0.00	\$583,485.96
11/20/22	\$583,485.96	\$0.00	\$0.00	\$583,485.96
11/21/22	\$583,485.96	\$56,324.00	\$0.00	\$639,809.96
11/22/22	\$639,809.96	\$0.00	\$0.00	\$639,809.96
11/23/22	\$639,809.96	\$0.00	\$170.00	\$639,639.96
11/24/22	\$639,639.96	\$0.00	\$0.00	\$639,639.96
11/25/22	\$639,639.96	\$0.00	\$0.00	\$639,639.96
11/26/22	\$639,639.96	\$0.00	\$0.00	\$639,639.96
11/27/22	\$639,639.96	\$0.00	\$0.00	\$639,639.96
11/28/22	\$639,639.96	\$0.00	\$0.00	\$639,639.96
11/29/22	\$639,639.96	\$0.00	\$0.00	\$639,639.96
11/30/22	\$639,639.96	\$0.00	\$0.00	\$639,639.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,010.58	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$9.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.16)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$985.52	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$602,215.29		



King County

King County Investment Pool  
Monthly Statement

November 2022

090750010 - HIGHLINE WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$11,025,116.12	\$62,202.32	\$186.41	\$11,087,132.03
11/02/22	\$11,087,132.03	\$44,291.38	\$61,818.38	\$11,069,605.03
11/03/22	\$11,069,605.03	\$35,122.73	\$0.00	\$11,104,727.76
11/04/22	\$11,104,727.76	\$52,782.31	\$93,195.59	\$11,064,314.48
11/05/22	\$11,064,314.48	\$0.00	\$0.00	\$11,064,314.48
11/06/22	\$11,064,314.48	\$0.00	\$0.00	\$11,064,314.48
11/07/22	\$11,064,314.48	\$65,691.27	\$18,811.12	\$11,111,194.63
11/08/22	\$11,111,194.63	\$125,210.02	\$0.00	\$11,236,404.65
11/09/22	\$11,236,404.65	\$36,770.35	\$45,332.62	\$11,227,842.38
11/10/22	\$11,227,842.38	\$56,087.94	\$0.00	\$11,283,930.32
11/11/22	\$11,283,930.32	\$0.00	\$0.00	\$11,283,930.32
11/12/22	\$11,283,930.32	\$0.00	\$0.00	\$11,283,930.32
11/13/22	\$11,283,930.32	\$0.00	\$0.00	\$11,283,930.32
11/14/22	\$11,283,930.32	\$98,962.10	\$0.00	\$11,382,892.42
11/15/22	\$11,382,892.42	\$236,907.36	\$0.00	\$11,619,799.78
11/16/22	\$11,619,799.78	\$41,617.39	\$405,200.14	\$11,256,217.03
11/17/22	\$11,256,217.03	\$88,175.39	\$0.00	\$11,344,392.42
11/18/22	\$11,344,392.42	\$57,612.72	\$96,715.21	\$11,305,289.93
11/19/22	\$11,305,289.93	\$0.00	\$0.00	\$11,305,289.93
11/20/22	\$11,305,289.93	\$0.00	\$0.00	\$11,305,289.93
11/21/22	\$11,305,289.93	\$267,409.88	\$19,781.15	\$11,552,918.66
11/22/22	\$11,552,918.66	\$48,825.79	\$0.00	\$11,601,744.45
11/23/22	\$11,601,744.45	\$49,846.70	\$132,525.84	\$11,519,065.31
11/24/22	\$11,519,065.31	\$0.00	\$0.00	\$11,519,065.31
11/25/22	\$11,519,065.31	\$37,446.49	\$0.00	\$11,556,511.80
11/26/22	\$11,556,511.80	\$0.00	\$0.00	\$11,556,511.80
11/27/22	\$11,556,511.80	\$0.00	\$0.00	\$11,556,511.80
11/28/22	\$11,556,511.80	\$215,903.57	\$0.00	\$11,772,415.37
11/29/22	\$11,772,415.37	\$50,266.20	\$73,533.26	\$11,749,148.31
11/30/22	\$11,749,148.31	\$65,372.97	\$9,131.39	\$11,805,389.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19,067.35	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$186.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$286.01)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$18,594.56	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$11,362,467.51		



King County

King County Investment Pool  
Monthly Statement

November 2022

090753030 - HIGHLINE WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$12,076,723.27	\$15,973.84	\$0.00	\$12,092,697.11
11/02/22	\$12,092,697.11	\$0.00	\$54.00	\$12,092,643.11
11/03/22	\$12,092,643.11	\$0.00	\$0.00	\$12,092,643.11
11/04/22	\$12,092,643.11	\$0.00	\$0.00	\$12,092,643.11
11/05/22	\$12,092,643.11	\$0.00	\$0.00	\$12,092,643.11
11/06/22	\$12,092,643.11	\$0.00	\$0.00	\$12,092,643.11
11/07/22	\$12,092,643.11	\$0.00	\$0.00	\$12,092,643.11
11/08/22	\$12,092,643.11	\$0.00	\$0.00	\$12,092,643.11
11/09/22	\$12,092,643.11	\$0.00	\$0.00	\$12,092,643.11
11/10/22	\$12,092,643.11	\$0.00	\$0.00	\$12,092,643.11
11/11/22	\$12,092,643.11	\$0.00	\$0.00	\$12,092,643.11
11/12/22	\$12,092,643.11	\$0.00	\$0.00	\$12,092,643.11
11/13/22	\$12,092,643.11	\$0.00	\$0.00	\$12,092,643.11
11/14/22	\$12,092,643.11	\$0.00	\$0.00	\$12,092,643.11
11/15/22	\$12,092,643.11	\$0.00	\$0.00	\$12,092,643.11
11/16/22	\$12,092,643.11	\$0.00	\$683,406.32	\$11,409,236.79
11/17/22	\$11,409,236.79	\$0.00	\$0.00	\$11,409,236.79
11/18/22	\$11,409,236.79	\$0.00	\$0.00	\$11,409,236.79
11/19/22	\$11,409,236.79	\$0.00	\$0.00	\$11,409,236.79
11/20/22	\$11,409,236.79	\$0.00	\$0.00	\$11,409,236.79
11/21/22	\$11,409,236.79	\$0.00	\$0.00	\$11,409,236.79
11/22/22	\$11,409,236.79	\$0.00	\$0.00	\$11,409,236.79
11/23/22	\$11,409,236.79	\$0.00	\$0.00	\$11,409,236.79
11/24/22	\$11,409,236.79	\$0.00	\$0.00	\$11,409,236.79
11/25/22	\$11,409,236.79	\$0.00	\$0.00	\$11,409,236.79
11/26/22	\$11,409,236.79	\$0.00	\$0.00	\$11,409,236.79
11/27/22	\$11,409,236.79	\$0.00	\$0.00	\$11,409,236.79
11/28/22	\$11,409,236.79	\$0.00	\$0.00	\$11,409,236.79
11/29/22	\$11,409,236.79	\$0.00	\$0.00	\$11,409,236.79
11/30/22	\$11,409,236.79	\$8,051.28	\$0.00	\$11,417,288.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19,719.70	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$193.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$295.80)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$19,230.73	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$11,751,210.13		



King County

King County Investment Pool  
Monthly Statement

November 2022

090820010 - SAMM PLAT MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$31,591,712.03	\$199,070.89	\$1,004,857.95	\$30,785,924.97
11/02/22	\$30,785,924.97	\$229,667.24	\$171.25	\$31,015,420.96
11/03/22	\$31,015,420.96	\$139,678.81	\$0.00	\$31,155,099.77
11/04/22	\$31,155,099.77	\$45,680.14	\$0.00	\$31,200,779.91
11/05/22	\$31,200,779.91	\$0.00	\$0.00	\$31,200,779.91
11/06/22	\$31,200,779.91	\$0.00	\$0.00	\$31,200,779.91
11/07/22	\$31,200,779.91	\$40,134.16	\$0.00	\$31,240,914.07
11/08/22	\$31,240,914.07	\$330,718.31	\$0.00	\$31,571,632.38
11/09/22	\$31,571,632.38	\$97,618.42	\$441,185.16	\$31,228,065.64
11/10/22	\$31,228,065.64	\$121,382.07	\$214,254.15	\$31,135,193.56
11/11/22	\$31,135,193.56	\$11,877.02	\$2,541.32	\$31,144,529.26
11/12/22	\$31,144,529.26	\$0.00	\$0.00	\$31,144,529.26
11/13/22	\$31,144,529.26	\$0.00	\$0.00	\$31,144,529.26
11/14/22	\$31,144,529.26	\$83,841.98	\$0.00	\$31,228,371.24
11/15/22	\$31,228,371.24	\$223,011.44	\$73,578.34	\$31,377,804.34
11/16/22	\$31,377,804.34	\$182,971.49	\$0.00	\$31,560,775.83
11/17/22	\$31,560,775.83	\$64,432.72	\$96,074.12	\$31,529,134.43
11/18/22	\$31,529,134.43	\$604,705.36	\$0.00	\$32,133,839.79
11/19/22	\$32,133,839.79	\$0.00	\$0.00	\$32,133,839.79
11/20/22	\$32,133,839.79	\$0.00	\$0.00	\$32,133,839.79
11/21/22	\$32,133,839.79	\$226,858.31	\$1,106.12	\$32,359,591.98
11/22/22	\$32,359,591.98	\$109,283.31	\$1,450.79	\$32,467,424.50
11/23/22	\$32,467,424.50	\$330,787.55	\$1,618,601.93	\$31,179,610.12
11/24/22	\$31,179,610.12	\$0.00	\$0.00	\$31,179,610.12
11/25/22	\$31,179,610.12	\$105,208.61	\$234,070.13	\$31,050,748.60
11/26/22	\$31,050,748.60	\$0.00	\$0.00	\$31,050,748.60
11/27/22	\$31,050,748.60	\$0.00	\$0.00	\$31,050,748.60
11/28/22	\$31,050,748.60	\$48,135.80	\$49,821.43	\$31,049,062.97
11/29/22	\$31,049,062.97	\$286,503.17	\$109,515.71	\$31,226,050.43
11/30/22	\$31,226,050.43	\$653,831.14	\$0.00	\$31,879,881.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$52,678.85	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$516.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$790.18)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$51,372.64	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$31,391,975.39		





King County

King County Investment Pool  
Monthly Statement

November 2022

090820020 - SAMM PLAT RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$474,352.34	\$634.98	\$0.00	\$474,987.32
11/02/22	\$474,987.32	\$0.00	\$0.00	\$474,987.32
11/03/22	\$474,987.32	\$0.00	\$0.00	\$474,987.32
11/04/22	\$474,987.32	\$0.00	\$0.00	\$474,987.32
11/05/22	\$474,987.32	\$0.00	\$0.00	\$474,987.32
11/06/22	\$474,987.32	\$0.00	\$0.00	\$474,987.32
11/07/22	\$474,987.32	\$0.00	\$0.00	\$474,987.32
11/08/22	\$474,987.32	\$0.00	\$0.00	\$474,987.32
11/09/22	\$474,987.32	\$0.00	\$0.00	\$474,987.32
11/10/22	\$474,987.32	\$0.00	\$0.00	\$474,987.32
11/11/22	\$474,987.32	\$0.00	\$0.00	\$474,987.32
11/12/22	\$474,987.32	\$0.00	\$0.00	\$474,987.32
11/13/22	\$474,987.32	\$0.00	\$0.00	\$474,987.32
11/14/22	\$474,987.32	\$0.00	\$0.00	\$474,987.32
11/15/22	\$474,987.32	\$0.00	\$0.00	\$474,987.32
11/16/22	\$474,987.32	\$0.00	\$0.00	\$474,987.32
11/17/22	\$474,987.32	\$0.00	\$0.00	\$474,987.32
11/18/22	\$474,987.32	\$0.00	\$0.00	\$474,987.32
11/19/22	\$474,987.32	\$0.00	\$0.00	\$474,987.32
11/20/22	\$474,987.32	\$0.00	\$0.00	\$474,987.32
11/21/22	\$474,987.32	\$0.00	\$0.00	\$474,987.32
11/22/22	\$474,987.32	\$0.00	\$0.00	\$474,987.32
11/23/22	\$474,987.32	\$0.00	\$0.00	\$474,987.32
11/24/22	\$474,987.32	\$0.00	\$0.00	\$474,987.32
11/25/22	\$474,987.32	\$0.00	\$0.00	\$474,987.32
11/26/22	\$474,987.32	\$0.00	\$0.00	\$474,987.32
11/27/22	\$474,987.32	\$0.00	\$0.00	\$474,987.32
11/28/22	\$474,987.32	\$0.00	\$0.00	\$474,987.32
11/29/22	\$474,987.32	\$0.00	\$0.00	\$474,987.32
11/30/22	\$474,987.32	\$5.95	\$0.00	\$474,993.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$797.08	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$7.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.96)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$777.31	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$474,987.52		



King County

King County Investment Pool  
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November 2022

090820520 - SAMM PLAT - SEWER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$4,360,283.21	\$5,770.18	\$3,296.00	\$4,362,757.39
11/02/22	\$4,362,757.39	\$0.00	\$0.00	\$4,362,757.39
11/03/22	\$4,362,757.39	\$0.00	\$0.00	\$4,362,757.39
11/04/22	\$4,362,757.39	\$0.00	\$0.00	\$4,362,757.39
11/05/22	\$4,362,757.39	\$0.00	\$0.00	\$4,362,757.39
11/06/22	\$4,362,757.39	\$0.00	\$0.00	\$4,362,757.39
11/07/22	\$4,362,757.39	\$0.00	\$0.00	\$4,362,757.39
11/08/22	\$4,362,757.39	\$0.00	\$0.00	\$4,362,757.39
11/09/22	\$4,362,757.39	\$0.00	\$0.00	\$4,362,757.39
11/10/22	\$4,362,757.39	\$0.00	\$0.00	\$4,362,757.39
11/11/22	\$4,362,757.39	\$0.00	\$9,190.67	\$4,353,566.72
11/12/22	\$4,353,566.72	\$0.00	\$0.00	\$4,353,566.72
11/13/22	\$4,353,566.72	\$0.00	\$0.00	\$4,353,566.72
11/14/22	\$4,353,566.72	\$0.00	\$0.00	\$4,353,566.72
11/15/22	\$4,353,566.72	\$29,568.55	\$0.00	\$4,383,135.27
11/16/22	\$4,383,135.27	\$0.00	\$0.00	\$4,383,135.27
11/17/22	\$4,383,135.27	\$0.00	\$88,361.03	\$4,294,774.24
11/18/22	\$4,294,774.24	\$0.00	\$0.00	\$4,294,774.24
11/19/22	\$4,294,774.24	\$0.00	\$0.00	\$4,294,774.24
11/20/22	\$4,294,774.24	\$0.00	\$0.00	\$4,294,774.24
11/21/22	\$4,294,774.24	\$0.00	\$0.00	\$4,294,774.24
11/22/22	\$4,294,774.24	\$0.00	\$0.00	\$4,294,774.24
11/23/22	\$4,294,774.24	\$0.00	\$0.00	\$4,294,774.24
11/24/22	\$4,294,774.24	\$0.00	\$0.00	\$4,294,774.24
11/25/22	\$4,294,774.24	\$0.00	\$0.00	\$4,294,774.24
11/26/22	\$4,294,774.24	\$0.00	\$0.00	\$4,294,774.24
11/27/22	\$4,294,774.24	\$0.00	\$0.00	\$4,294,774.24
11/28/22	\$4,294,774.24	\$0.00	\$22,381.27	\$4,272,392.97
11/29/22	\$4,272,392.97	\$0.00	\$508.55	\$4,271,884.42
11/30/22	\$4,271,884.42	\$8.60	\$0.00	\$4,271,893.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,264.31	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$71.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$108.96)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$7,084.19	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$4,328,893.28		



King County

King County Investment Pool  
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090821010 - SAMM PLAT - NE 3 MG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$2,874,598.88	\$3,821.79	\$0.00	\$2,878,420.67
11/02/22	\$2,878,420.67	\$0.00	\$0.00	\$2,878,420.67
11/03/22	\$2,878,420.67	\$0.00	\$0.00	\$2,878,420.67
11/04/22	\$2,878,420.67	\$0.00	\$0.00	\$2,878,420.67
11/05/22	\$2,878,420.67	\$0.00	\$0.00	\$2,878,420.67
11/06/22	\$2,878,420.67	\$0.00	\$0.00	\$2,878,420.67
11/07/22	\$2,878,420.67	\$0.00	\$0.00	\$2,878,420.67
11/08/22	\$2,878,420.67	\$0.00	\$0.00	\$2,878,420.67
11/09/22	\$2,878,420.67	\$0.00	\$34.23	\$2,878,386.44
11/10/22	\$2,878,386.44	\$0.00	\$0.00	\$2,878,386.44
11/11/22	\$2,878,386.44	\$0.00	\$0.00	\$2,878,386.44
11/12/22	\$2,878,386.44	\$0.00	\$0.00	\$2,878,386.44
11/13/22	\$2,878,386.44	\$0.00	\$0.00	\$2,878,386.44
11/14/22	\$2,878,386.44	\$0.00	\$0.00	\$2,878,386.44
11/15/22	\$2,878,386.44	\$6,340.85	\$0.00	\$2,884,727.29
11/16/22	\$2,884,727.29	\$0.00	\$0.00	\$2,884,727.29
11/17/22	\$2,884,727.29	\$0.00	\$0.00	\$2,884,727.29
11/18/22	\$2,884,727.29	\$0.00	\$0.00	\$2,884,727.29
11/19/22	\$2,884,727.29	\$0.00	\$0.00	\$2,884,727.29
11/20/22	\$2,884,727.29	\$0.00	\$0.00	\$2,884,727.29
11/21/22	\$2,884,727.29	\$0.00	\$0.00	\$2,884,727.29
11/22/22	\$2,884,727.29	\$0.00	\$0.00	\$2,884,727.29
11/23/22	\$2,884,727.29	\$0.00	\$5,017.17	\$2,879,710.12
11/24/22	\$2,879,710.12	\$0.00	\$0.00	\$2,879,710.12
11/25/22	\$2,879,710.12	\$0.00	\$0.00	\$2,879,710.12
11/26/22	\$2,879,710.12	\$0.00	\$0.00	\$2,879,710.12
11/27/22	\$2,879,710.12	\$0.00	\$0.00	\$2,879,710.12
11/28/22	\$2,879,710.12	\$0.00	\$0.00	\$2,879,710.12
11/29/22	\$2,879,710.12	\$0.00	\$295.45	\$2,879,414.67
11/30/22	\$2,879,414.67	\$4.17	\$0.00	\$2,879,418.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,833.63	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$47.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$72.50)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$4,713.78	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$2,880,419.89		



King County

King County Investment Pool  
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November 2022

090823510 - SAMM PLAT - CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	(\$36,870.48)	\$15.13	\$0.00	(\$36,855.35)
11/02/22	(\$36,855.35)	\$0.00	\$0.00	(\$36,855.35)
11/03/22	(\$36,855.35)	\$0.00	\$0.00	(\$36,855.35)
11/04/22	(\$36,855.35)	\$0.00	\$0.00	(\$36,855.35)
11/05/22	(\$36,855.35)	\$0.00	\$0.00	(\$36,855.35)
11/06/22	(\$36,855.35)	\$0.00	\$0.00	(\$36,855.35)
11/07/22	(\$36,855.35)	\$0.00	\$0.00	(\$36,855.35)
11/08/22	(\$36,855.35)	\$0.00	\$0.00	(\$36,855.35)
11/09/22	(\$36,855.35)	\$0.00	\$23,696.94	(\$60,552.29)
11/10/22	(\$60,552.29)	\$0.00	\$0.00	(\$60,552.29)
11/11/22	(\$60,552.29)	\$59,785.53	\$0.00	(\$766.76)
11/12/22	(\$766.76)	\$0.00	\$0.00	(\$766.76)
11/13/22	(\$766.76)	\$0.00	\$0.00	(\$766.76)
11/14/22	(\$766.76)	\$0.00	\$170,273.03	(\$171,039.79)
11/15/22	(\$171,039.79)	\$0.00	\$0.00	(\$171,039.79)
11/16/22	(\$171,039.79)	\$0.00	\$0.00	(\$171,039.79)
11/17/22	(\$171,039.79)	\$193,969.97	\$0.00	\$22,930.18
11/18/22	\$22,930.18	\$0.00	\$0.00	\$22,930.18
11/19/22	\$22,930.18	\$0.00	\$0.00	\$22,930.18
11/20/22	\$22,930.18	\$0.00	\$0.00	\$22,930.18
11/21/22	\$22,930.18	\$0.00	\$0.00	\$22,930.18
11/22/22	\$22,930.18	\$0.00	\$0.00	\$22,930.18
11/23/22	\$22,930.18	\$0.00	\$92,435.03	(\$69,504.85)
11/24/22	(\$69,504.85)	\$0.00	\$0.00	(\$69,504.85)
11/25/22	(\$69,504.85)	\$0.00	\$0.00	(\$69,504.85)
11/26/22	(\$69,504.85)	\$0.00	\$0.00	(\$69,504.85)
11/27/22	(\$69,504.85)	\$0.00	\$0.00	(\$69,504.85)
11/28/22	(\$69,504.85)	\$92,435.03	\$0.00	\$22,930.18
11/29/22	\$22,930.18	\$0.00	\$0.00	\$22,930.18
11/30/22	\$22,930.18	\$22.68	\$0.00	\$22,952.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$59.99)	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$59.99)	<b>Net Earnings Rate</b>	2.041687%
<b>Average Cash Balance</b>	(\$35,749.90)		



King County

King County Investment Pool  
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November 2022

090826010 - SAMM PLAT - SEWER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$5,437,166.62	\$7,282.57	\$0.00	\$5,444,449.19
11/02/22	\$5,444,449.19	\$0.00	\$0.00	\$5,444,449.19
11/03/22	\$5,444,449.19	\$0.00	\$0.00	\$5,444,449.19
11/04/22	\$5,444,449.19	\$0.00	\$0.00	\$5,444,449.19
11/05/22	\$5,444,449.19	\$0.00	\$0.00	\$5,444,449.19
11/06/22	\$5,444,449.19	\$0.00	\$0.00	\$5,444,449.19
11/07/22	\$5,444,449.19	\$0.00	\$0.00	\$5,444,449.19
11/08/22	\$5,444,449.19	\$0.00	\$0.00	\$5,444,449.19
11/09/22	\$5,444,449.19	\$0.00	\$0.00	\$5,444,449.19
11/10/22	\$5,444,449.19	\$0.00	\$0.00	\$5,444,449.19
11/11/22	\$5,444,449.19	\$0.00	\$0.00	\$5,444,449.19
11/12/22	\$5,444,449.19	\$0.00	\$0.00	\$5,444,449.19
11/13/22	\$5,444,449.19	\$0.00	\$0.00	\$5,444,449.19
11/14/22	\$5,444,449.19	\$0.00	\$0.00	\$5,444,449.19
11/15/22	\$5,444,449.19	\$1,882.46	\$0.00	\$5,446,331.65
11/16/22	\$5,446,331.65	\$0.00	\$0.00	\$5,446,331.65
11/17/22	\$5,446,331.65	\$0.00	\$0.00	\$5,446,331.65
11/18/22	\$5,446,331.65	\$0.00	\$0.00	\$5,446,331.65
11/19/22	\$5,446,331.65	\$0.00	\$0.00	\$5,446,331.65
11/20/22	\$5,446,331.65	\$0.00	\$0.00	\$5,446,331.65
11/21/22	\$5,446,331.65	\$0.00	\$0.00	\$5,446,331.65
11/22/22	\$5,446,331.65	\$0.00	\$0.00	\$5,446,331.65
11/23/22	\$5,446,331.65	\$0.00	\$0.00	\$5,446,331.65
11/24/22	\$5,446,331.65	\$0.00	\$0.00	\$5,446,331.65
11/25/22	\$5,446,331.65	\$0.00	\$0.00	\$5,446,331.65
11/26/22	\$5,446,331.65	\$0.00	\$0.00	\$5,446,331.65
11/27/22	\$5,446,331.65	\$0.00	\$0.00	\$5,446,331.65
11/28/22	\$5,446,331.65	\$0.00	\$0.00	\$5,446,331.65
11/29/22	\$5,446,331.65	\$0.00	\$3.22	\$5,446,328.43
11/30/22	\$5,446,328.43	\$0.85	\$0.00	\$5,446,329.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,138.01	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$89.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$137.07)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$8,911.43	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$5,445,452.98		



King County

King County Investment Pool  
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November 2022

090826020 - SAMM PLAT - WATER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$5,646,730.42	\$16,534.65	\$3,296.00	\$5,659,969.07
11/02/22	\$5,659,969.07	\$0.00	\$0.00	\$5,659,969.07
11/03/22	\$5,659,969.07	\$0.00	\$0.00	\$5,659,969.07
11/04/22	\$5,659,969.07	\$0.00	\$0.00	\$5,659,969.07
11/05/22	\$5,659,969.07	\$0.00	\$0.00	\$5,659,969.07
11/06/22	\$5,659,969.07	\$0.00	\$0.00	\$5,659,969.07
11/07/22	\$5,659,969.07	\$0.00	\$0.00	\$5,659,969.07
11/08/22	\$5,659,969.07	\$0.00	\$0.00	\$5,659,969.07
11/09/22	\$5,659,969.07	\$0.00	\$0.00	\$5,659,969.07
11/10/22	\$5,659,969.07	\$0.00	\$0.00	\$5,659,969.07
11/11/22	\$5,659,969.07	\$0.00	\$19,709.98	\$5,640,259.09
11/12/22	\$5,640,259.09	\$0.00	\$0.00	\$5,640,259.09
11/13/22	\$5,640,259.09	\$0.00	\$0.00	\$5,640,259.09
11/14/22	\$5,640,259.09	\$0.00	\$0.00	\$5,640,259.09
11/15/22	\$5,640,259.09	\$35,786.48	\$0.00	\$5,676,045.57
11/16/22	\$5,676,045.57	\$0.00	\$0.00	\$5,676,045.57
11/17/22	\$5,676,045.57	\$0.00	\$9,534.82	\$5,666,510.75
11/18/22	\$5,666,510.75	\$0.00	\$0.00	\$5,666,510.75
11/19/22	\$5,666,510.75	\$0.00	\$0.00	\$5,666,510.75
11/20/22	\$5,666,510.75	\$0.00	\$0.00	\$5,666,510.75
11/21/22	\$5,666,510.75	\$0.00	\$0.00	\$5,666,510.75
11/22/22	\$5,666,510.75	\$0.00	\$0.00	\$5,666,510.75
11/23/22	\$5,666,510.75	\$0.00	\$0.00	\$5,666,510.75
11/24/22	\$5,666,510.75	\$0.00	\$0.00	\$5,666,510.75
11/25/22	\$5,666,510.75	\$0.00	\$0.00	\$5,666,510.75
11/26/22	\$5,666,510.75	\$0.00	\$0.00	\$5,666,510.75
11/27/22	\$5,666,510.75	\$0.00	\$0.00	\$5,666,510.75
11/28/22	\$5,666,510.75	\$0.00	\$19,934.63	\$5,646,576.12
11/29/22	\$5,646,576.12	\$0.00	\$610.23	\$5,645,965.89
11/30/22	\$5,645,965.89	\$46.41	\$0.00	\$5,646,012.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,497.09	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$93.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$142.46)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$9,261.60	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$5,659,433.03		



King County

King County Investment Pool  
Monthly Statement

November 2022

090826030 - SAMM PLAT - WATER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$51,432,709.01	\$712,769.67	\$0.00	\$52,145,478.68
11/02/22	\$52,145,478.68	\$0.00	\$0.00	\$52,145,478.68
11/03/22	\$52,145,478.68	\$0.00	\$0.00	\$52,145,478.68
11/04/22	\$52,145,478.68	\$0.00	\$0.00	\$52,145,478.68
11/05/22	\$52,145,478.68	\$0.00	\$0.00	\$52,145,478.68
11/06/22	\$52,145,478.68	\$0.00	\$0.00	\$52,145,478.68
11/07/22	\$52,145,478.68	\$0.00	\$0.00	\$52,145,478.68
11/08/22	\$52,145,478.68	\$0.00	\$0.00	\$52,145,478.68
11/09/22	\$52,145,478.68	\$0.00	\$0.00	\$52,145,478.68
11/10/22	\$52,145,478.68	\$0.00	\$0.00	\$52,145,478.68
11/11/22	\$52,145,478.68	\$0.00	\$40,220.58	\$52,105,258.10
11/12/22	\$52,105,258.10	\$0.00	\$0.00	\$52,105,258.10
11/13/22	\$52,105,258.10	\$0.00	\$0.00	\$52,105,258.10
11/14/22	\$52,105,258.10	\$0.00	\$0.00	\$52,105,258.10
11/15/22	\$52,105,258.10	\$0.00	\$0.00	\$52,105,258.10
11/16/22	\$52,105,258.10	\$0.00	\$0.00	\$52,105,258.10
11/17/22	\$52,105,258.10	\$0.00	\$0.00	\$52,105,258.10
11/18/22	\$52,105,258.10	\$0.00	\$0.00	\$52,105,258.10
11/19/22	\$52,105,258.10	\$0.00	\$0.00	\$52,105,258.10
11/20/22	\$52,105,258.10	\$0.00	\$0.00	\$52,105,258.10
11/21/22	\$52,105,258.10	\$0.00	\$0.00	\$52,105,258.10
11/22/22	\$52,105,258.10	\$0.00	\$0.00	\$52,105,258.10
11/23/22	\$52,105,258.10	\$0.00	\$0.00	\$52,105,258.10
11/24/22	\$52,105,258.10	\$0.00	\$0.00	\$52,105,258.10
11/25/22	\$52,105,258.10	\$0.00	\$0.00	\$52,105,258.10
11/26/22	\$52,105,258.10	\$0.00	\$0.00	\$52,105,258.10
11/27/22	\$52,105,258.10	\$0.00	\$0.00	\$52,105,258.10
11/28/22	\$52,105,258.10	\$0.00	\$46,074.21	\$52,059,183.89
11/29/22	\$52,059,183.89	\$0.00	\$0.00	\$52,059,183.89
11/30/22	\$52,059,183.89	\$0.59	\$0.00	\$52,059,184.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$87,452.56	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$856.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,311.79)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$85,284.10	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$52,114,057.56		



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King County Investment Pool  
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090826040 - SAMM PLAT - SEWER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$25,037,561.90	\$374,600.74	\$0.00	\$25,412,162.64
11/02/22	\$25,412,162.64	\$0.00	\$0.00	\$25,412,162.64
11/03/22	\$25,412,162.64	\$0.00	\$0.00	\$25,412,162.64
11/04/22	\$25,412,162.64	\$0.00	\$0.00	\$25,412,162.64
11/05/22	\$25,412,162.64	\$0.00	\$0.00	\$25,412,162.64
11/06/22	\$25,412,162.64	\$0.00	\$0.00	\$25,412,162.64
11/07/22	\$25,412,162.64	\$0.00	\$0.00	\$25,412,162.64
11/08/22	\$25,412,162.64	\$0.00	\$0.00	\$25,412,162.64
11/09/22	\$25,412,162.64	\$0.00	\$0.00	\$25,412,162.64
11/10/22	\$25,412,162.64	\$0.00	\$0.00	\$25,412,162.64
11/11/22	\$25,412,162.64	\$0.00	\$0.00	\$25,412,162.64
11/12/22	\$25,412,162.64	\$0.00	\$0.00	\$25,412,162.64
11/13/22	\$25,412,162.64	\$0.00	\$0.00	\$25,412,162.64
11/14/22	\$25,412,162.64	\$0.00	\$0.00	\$25,412,162.64
11/15/22	\$25,412,162.64	\$0.00	\$0.00	\$25,412,162.64
11/16/22	\$25,412,162.64	\$0.00	\$0.00	\$25,412,162.64
11/17/22	\$25,412,162.64	\$0.00	\$0.00	\$25,412,162.64
11/18/22	\$25,412,162.64	\$0.00	\$0.00	\$25,412,162.64
11/19/22	\$25,412,162.64	\$0.00	\$0.00	\$25,412,162.64
11/20/22	\$25,412,162.64	\$0.00	\$0.00	\$25,412,162.64
11/21/22	\$25,412,162.64	\$0.00	\$0.00	\$25,412,162.64
11/22/22	\$25,412,162.64	\$0.00	\$0.00	\$25,412,162.64
11/23/22	\$25,412,162.64	\$0.00	\$0.00	\$25,412,162.64
11/24/22	\$25,412,162.64	\$0.00	\$0.00	\$25,412,162.64
11/25/22	\$25,412,162.64	\$0.00	\$0.00	\$25,412,162.64
11/26/22	\$25,412,162.64	\$0.00	\$0.00	\$25,412,162.64
11/27/22	\$25,412,162.64	\$0.00	\$0.00	\$25,412,162.64
11/28/22	\$25,412,162.64	\$0.00	\$0.00	\$25,412,162.64
11/29/22	\$25,412,162.64	\$0.00	\$0.00	\$25,412,162.64
11/30/22	\$25,412,162.64	\$4.00	\$0.00	\$25,412,166.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$42,644.13	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$417.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$639.66)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$41,586.74	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$25,412,162.77		





King County

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Monthly Statement

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090826100 - SAMM PLAT - WATER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$3,573,569.99	\$4,771.88	\$0.00	\$3,578,341.87
11/02/22	\$3,578,341.87	\$0.00	\$0.00	\$3,578,341.87
11/03/22	\$3,578,341.87	\$0.00	\$0.00	\$3,578,341.87
11/04/22	\$3,578,341.87	\$0.00	\$0.00	\$3,578,341.87
11/05/22	\$3,578,341.87	\$0.00	\$0.00	\$3,578,341.87
11/06/22	\$3,578,341.87	\$0.00	\$0.00	\$3,578,341.87
11/07/22	\$3,578,341.87	\$0.00	\$0.00	\$3,578,341.87
11/08/22	\$3,578,341.87	\$0.00	\$0.00	\$3,578,341.87
11/09/22	\$3,578,341.87	\$0.00	\$0.00	\$3,578,341.87
11/10/22	\$3,578,341.87	\$0.00	\$0.00	\$3,578,341.87
11/11/22	\$3,578,341.87	\$0.00	\$0.00	\$3,578,341.87
11/12/22	\$3,578,341.87	\$0.00	\$0.00	\$3,578,341.87
11/13/22	\$3,578,341.87	\$0.00	\$0.00	\$3,578,341.87
11/14/22	\$3,578,341.87	\$0.00	\$0.00	\$3,578,341.87
11/15/22	\$3,578,341.87	\$0.00	\$0.00	\$3,578,341.87
11/16/22	\$3,578,341.87	\$0.00	\$0.00	\$3,578,341.87
11/17/22	\$3,578,341.87	\$0.00	\$0.00	\$3,578,341.87
11/18/22	\$3,578,341.87	\$0.00	\$0.00	\$3,578,341.87
11/19/22	\$3,578,341.87	\$0.00	\$0.00	\$3,578,341.87
11/20/22	\$3,578,341.87	\$0.00	\$0.00	\$3,578,341.87
11/21/22	\$3,578,341.87	\$0.00	\$0.00	\$3,578,341.87
11/22/22	\$3,578,341.87	\$0.00	\$0.00	\$3,578,341.87
11/23/22	\$3,578,341.87	\$0.00	\$0.00	\$3,578,341.87
11/24/22	\$3,578,341.87	\$0.00	\$0.00	\$3,578,341.87
11/25/22	\$3,578,341.87	\$0.00	\$0.00	\$3,578,341.87
11/26/22	\$3,578,341.87	\$0.00	\$0.00	\$3,578,341.87
11/27/22	\$3,578,341.87	\$0.00	\$0.00	\$3,578,341.87
11/28/22	\$3,578,341.87	\$0.00	\$0.00	\$3,578,341.87
11/29/22	\$3,578,341.87	\$0.00	\$0.00	\$3,578,341.87
11/30/22	\$3,578,341.87	\$0.46	\$0.00	\$3,578,342.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,004.81	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$58.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$90.07)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$5,855.92	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$3,578,341.89		



King County

King County Investment Pool  
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November 2022

090828030 - SAMM PLAT - DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$896,634.30	\$26,545.69	\$15,364.00	\$907,815.99
11/02/22	\$907,815.99	\$0.00	\$0.00	\$907,815.99
11/03/22	\$907,815.99	\$0.00	\$0.00	\$907,815.99
11/04/22	\$907,815.99	\$86.32	\$0.00	\$907,902.31
11/05/22	\$907,902.31	\$0.00	\$0.00	\$907,902.31
11/06/22	\$907,902.31	\$0.00	\$0.00	\$907,902.31
11/07/22	\$907,902.31	\$0.00	\$0.00	\$907,902.31
11/08/22	\$907,902.31	\$0.00	\$0.00	\$907,902.31
11/09/22	\$907,902.31	\$0.00	\$0.00	\$907,902.31
11/10/22	\$907,902.31	\$0.00	\$0.00	\$907,902.31
11/11/22	\$907,902.31	\$0.00	\$0.00	\$907,902.31
11/12/22	\$907,902.31	\$0.00	\$0.00	\$907,902.31
11/13/22	\$907,902.31	\$0.00	\$0.00	\$907,902.31
11/14/22	\$907,902.31	\$0.00	\$0.00	\$907,902.31
11/15/22	\$907,902.31	\$0.00	\$0.00	\$907,902.31
11/16/22	\$907,902.31	\$0.00	\$0.00	\$907,902.31
11/17/22	\$907,902.31	\$0.00	\$0.00	\$907,902.31
11/18/22	\$907,902.31	\$0.00	\$0.00	\$907,902.31
11/19/22	\$907,902.31	\$0.00	\$0.00	\$907,902.31
11/20/22	\$907,902.31	\$0.00	\$0.00	\$907,902.31
11/21/22	\$907,902.31	\$0.00	\$0.00	\$907,902.31
11/22/22	\$907,902.31	\$0.00	\$0.00	\$907,902.31
11/23/22	\$907,902.31	\$0.00	\$300.00	\$907,602.31
11/24/22	\$907,602.31	\$0.00	\$0.00	\$907,602.31
11/25/22	\$907,602.31	\$0.00	\$0.00	\$907,602.31
11/26/22	\$907,602.31	\$0.00	\$0.00	\$907,602.31
11/27/22	\$907,602.31	\$0.00	\$0.00	\$907,602.31
11/28/22	\$907,602.31	\$0.00	\$0.00	\$907,602.31
11/29/22	\$907,602.31	\$0.00	\$0.00	\$907,602.31
11/30/22	\$907,602.31	\$14,314.86	\$0.00	\$921,917.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,524.20	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$14.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$22.86)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,486.41	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$908,290.84		



King County

King County Investment Pool  
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November 2022

090828050 - SAMM PLAT - BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$429,557.03	\$574.94	\$0.00	\$430,131.97
11/02/22	\$430,131.97	\$0.00	\$0.00	\$430,131.97
11/03/22	\$430,131.97	\$0.00	\$0.00	\$430,131.97
11/04/22	\$430,131.97	\$0.00	\$0.00	\$430,131.97
11/05/22	\$430,131.97	\$0.00	\$0.00	\$430,131.97
11/06/22	\$430,131.97	\$0.00	\$0.00	\$430,131.97
11/07/22	\$430,131.97	\$0.00	\$0.00	\$430,131.97
11/08/22	\$430,131.97	\$0.00	\$0.00	\$430,131.97
11/09/22	\$430,131.97	\$0.00	\$0.00	\$430,131.97
11/10/22	\$430,131.97	\$0.00	\$0.00	\$430,131.97
11/11/22	\$430,131.97	\$0.00	\$0.00	\$430,131.97
11/12/22	\$430,131.97	\$0.00	\$0.00	\$430,131.97
11/13/22	\$430,131.97	\$0.00	\$0.00	\$430,131.97
11/14/22	\$430,131.97	\$0.00	\$0.00	\$430,131.97
11/15/22	\$430,131.97	\$0.00	\$0.00	\$430,131.97
11/16/22	\$430,131.97	\$0.00	\$0.00	\$430,131.97
11/17/22	\$430,131.97	\$0.00	\$0.00	\$430,131.97
11/18/22	\$430,131.97	\$0.00	\$0.00	\$430,131.97
11/19/22	\$430,131.97	\$0.00	\$0.00	\$430,131.97
11/20/22	\$430,131.97	\$0.00	\$0.00	\$430,131.97
11/21/22	\$430,131.97	\$0.00	\$0.00	\$430,131.97
11/22/22	\$430,131.97	\$0.00	\$0.00	\$430,131.97
11/23/22	\$430,131.97	\$0.00	\$0.00	\$430,131.97
11/24/22	\$430,131.97	\$0.00	\$0.00	\$430,131.97
11/25/22	\$430,131.97	\$0.00	\$0.00	\$430,131.97
11/26/22	\$430,131.97	\$0.00	\$0.00	\$430,131.97
11/27/22	\$430,131.97	\$0.00	\$0.00	\$430,131.97
11/28/22	\$430,131.97	\$0.00	\$0.00	\$430,131.97
11/29/22	\$430,131.97	\$0.00	\$0.00	\$430,131.97
11/30/22	\$430,131.97	\$31.32	\$0.00	\$430,163.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$721.81	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$7.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.83)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$703.91	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$430,133.01		



King County

King County Investment Pool  
Monthly Statement

November 2022

090830010 - WATER 83 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$257,004.36	\$315.21	\$45.84	\$257,273.73
11/02/22	\$257,273.73	\$0.00	\$0.00	\$257,273.73
11/03/22	\$257,273.73	\$0.00	\$0.00	\$257,273.73
11/04/22	\$257,273.73	\$0.00	\$0.00	\$257,273.73
11/05/22	\$257,273.73	\$0.00	\$0.00	\$257,273.73
11/06/22	\$257,273.73	\$0.00	\$0.00	\$257,273.73
11/07/22	\$257,273.73	\$0.00	\$0.00	\$257,273.73
11/08/22	\$257,273.73	\$22,546.20	\$23,886.08	\$255,933.85
11/09/22	\$255,933.85	\$0.00	\$29,033.80	\$226,900.05
11/10/22	\$226,900.05	\$0.00	\$0.00	\$226,900.05
11/11/22	\$226,900.05	\$0.00	\$0.00	\$226,900.05
11/12/22	\$226,900.05	\$0.00	\$0.00	\$226,900.05
11/13/22	\$226,900.05	\$0.00	\$0.00	\$226,900.05
11/14/22	\$226,900.05	\$14,290.87	\$4,700.82	\$236,490.10
11/15/22	\$236,490.10	\$0.00	\$3,371.13	\$233,118.97
11/16/22	\$233,118.97	\$0.00	\$0.00	\$233,118.97
11/17/22	\$233,118.97	\$0.00	\$0.00	\$233,118.97
11/18/22	\$233,118.97	\$0.00	\$0.00	\$233,118.97
11/19/22	\$233,118.97	\$0.00	\$0.00	\$233,118.97
11/20/22	\$233,118.97	\$0.00	\$0.00	\$233,118.97
11/21/22	\$233,118.97	\$51,799.49	\$0.00	\$284,918.46
11/22/22	\$284,918.46	\$0.00	\$0.00	\$284,918.46
11/23/22	\$284,918.46	\$0.00	\$0.00	\$284,918.46
11/24/22	\$284,918.46	\$0.00	\$0.00	\$284,918.46
11/25/22	\$284,918.46	\$0.00	\$0.00	\$284,918.46
11/26/22	\$284,918.46	\$0.00	\$0.00	\$284,918.46
11/27/22	\$284,918.46	\$0.00	\$0.00	\$284,918.46
11/28/22	\$284,918.46	\$0.00	\$0.00	\$284,918.46
11/29/22	\$284,918.46	\$0.00	\$3,231.34	\$281,687.12
11/30/22	\$281,687.12	\$2.12	\$9,537.13	\$272,152.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$428.46	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$4.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.43)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$417.83	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$255,324.70		



King County

King County Investment Pool  
Monthly Statement

November 2022

090833010 - WATER 83 CAP IMPROVEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$510,507.27	\$662.47	\$0.00	\$511,169.74
11/02/22	\$511,169.74	\$0.00	\$0.00	\$511,169.74
11/03/22	\$511,169.74	\$0.00	\$0.00	\$511,169.74
11/04/22	\$511,169.74	\$0.00	\$0.00	\$511,169.74
11/05/22	\$511,169.74	\$0.00	\$0.00	\$511,169.74
11/06/22	\$511,169.74	\$0.00	\$0.00	\$511,169.74
11/07/22	\$511,169.74	\$0.00	\$0.00	\$511,169.74
11/08/22	\$511,169.74	\$23,886.08	\$0.00	\$535,055.82
11/09/22	\$535,055.82	\$0.00	\$1,265.00	\$533,790.82
11/10/22	\$533,790.82	\$0.00	\$0.00	\$533,790.82
11/11/22	\$533,790.82	\$0.00	\$0.00	\$533,790.82
11/12/22	\$533,790.82	\$0.00	\$0.00	\$533,790.82
11/13/22	\$533,790.82	\$0.00	\$0.00	\$533,790.82
11/14/22	\$533,790.82	\$0.00	\$0.00	\$533,790.82
11/15/22	\$533,790.82	\$0.00	\$0.00	\$533,790.82
11/16/22	\$533,790.82	\$0.00	\$0.00	\$533,790.82
11/17/22	\$533,790.82	\$0.00	\$0.00	\$533,790.82
11/18/22	\$533,790.82	\$0.00	\$0.00	\$533,790.82
11/19/22	\$533,790.82	\$0.00	\$0.00	\$533,790.82
11/20/22	\$533,790.82	\$0.00	\$0.00	\$533,790.82
11/21/22	\$533,790.82	\$0.00	\$0.00	\$533,790.82
11/22/22	\$533,790.82	\$0.00	\$0.00	\$533,790.82
11/23/22	\$533,790.82	\$0.00	\$0.00	\$533,790.82
11/24/22	\$533,790.82	\$0.00	\$0.00	\$533,790.82
11/25/22	\$533,790.82	\$0.00	\$0.00	\$533,790.82
11/26/22	\$533,790.82	\$0.00	\$0.00	\$533,790.82
11/27/22	\$533,790.82	\$0.00	\$0.00	\$533,790.82
11/28/22	\$533,790.82	\$0.00	\$0.00	\$533,790.82
11/29/22	\$533,790.82	\$0.00	\$0.00	\$533,790.82
11/30/22	\$533,790.82	\$6.61	\$0.00	\$533,797.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$886.97	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$8.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.30)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$864.98	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$528,554.96		



King County

King County Investment Pool  
Monthly Statement

November 2022

090833030 - LAKE FOREST WATER CAP IMPROVEMENT RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$200,957.39	\$269.02	\$0.00	\$201,226.41
11/02/22	\$201,226.41	\$0.00	\$0.00	\$201,226.41
11/03/22	\$201,226.41	\$0.00	\$0.00	\$201,226.41
11/04/22	\$201,226.41	\$0.00	\$0.00	\$201,226.41
11/05/22	\$201,226.41	\$0.00	\$0.00	\$201,226.41
11/06/22	\$201,226.41	\$0.00	\$0.00	\$201,226.41
11/07/22	\$201,226.41	\$0.00	\$0.00	\$201,226.41
11/08/22	\$201,226.41	\$0.00	\$0.00	\$201,226.41
11/09/22	\$201,226.41	\$0.00	\$0.00	\$201,226.41
11/10/22	\$201,226.41	\$0.00	\$0.00	\$201,226.41
11/11/22	\$201,226.41	\$0.00	\$0.00	\$201,226.41
11/12/22	\$201,226.41	\$0.00	\$0.00	\$201,226.41
11/13/22	\$201,226.41	\$0.00	\$0.00	\$201,226.41
11/14/22	\$201,226.41	\$0.00	\$0.00	\$201,226.41
11/15/22	\$201,226.41	\$0.00	\$0.00	\$201,226.41
11/16/22	\$201,226.41	\$0.00	\$0.00	\$201,226.41
11/17/22	\$201,226.41	\$0.00	\$0.00	\$201,226.41
11/18/22	\$201,226.41	\$0.00	\$0.00	\$201,226.41
11/19/22	\$201,226.41	\$0.00	\$0.00	\$201,226.41
11/20/22	\$201,226.41	\$0.00	\$0.00	\$201,226.41
11/21/22	\$201,226.41	\$0.00	\$0.00	\$201,226.41
11/22/22	\$201,226.41	\$0.00	\$0.00	\$201,226.41
11/23/22	\$201,226.41	\$0.00	\$0.00	\$201,226.41
11/24/22	\$201,226.41	\$0.00	\$0.00	\$201,226.41
11/25/22	\$201,226.41	\$0.00	\$0.00	\$201,226.41
11/26/22	\$201,226.41	\$0.00	\$0.00	\$201,226.41
11/27/22	\$201,226.41	\$0.00	\$0.00	\$201,226.41
11/28/22	\$201,226.41	\$0.00	\$0.00	\$201,226.41
11/29/22	\$201,226.41	\$0.00	\$0.00	\$201,226.41
11/30/22	\$201,226.41	\$0.00	\$0.00	\$201,226.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$337.68	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$3.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.07)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$329.30	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$201,226.41		



King County

King County Investment Pool  
Monthly Statement

November 2022

090836010 - WTR 83 PWT SYS REPL PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$9,943.27	\$155.28	\$0.00	\$10,098.55
11/02/22	\$10,098.55	\$0.00	\$0.00	\$10,098.55
11/03/22	\$10,098.55	\$0.00	\$0.00	\$10,098.55
11/04/22	\$10,098.55	\$0.00	\$0.00	\$10,098.55
11/05/22	\$10,098.55	\$0.00	\$0.00	\$10,098.55
11/06/22	\$10,098.55	\$0.00	\$0.00	\$10,098.55
11/07/22	\$10,098.55	\$0.00	\$0.00	\$10,098.55
11/08/22	\$10,098.55	\$0.00	\$0.00	\$10,098.55
11/09/22	\$10,098.55	\$0.00	\$8,555.02	\$1,543.53
11/10/22	\$1,543.53	\$0.00	\$0.00	\$1,543.53
11/11/22	\$1,543.53	\$0.00	\$0.00	\$1,543.53
11/12/22	\$1,543.53	\$0.00	\$0.00	\$1,543.53
11/13/22	\$1,543.53	\$0.00	\$0.00	\$1,543.53
11/14/22	\$1,543.53	\$0.00	\$0.00	\$1,543.53
11/15/22	\$1,543.53	\$0.00	\$0.00	\$1,543.53
11/16/22	\$1,543.53	\$0.00	\$0.00	\$1,543.53
11/17/22	\$1,543.53	\$0.00	\$0.00	\$1,543.53
11/18/22	\$1,543.53	\$0.00	\$0.00	\$1,543.53
11/19/22	\$1,543.53	\$0.00	\$0.00	\$1,543.53
11/20/22	\$1,543.53	\$0.00	\$0.00	\$1,543.53
11/21/22	\$1,543.53	\$0.00	\$0.00	\$1,543.53
11/22/22	\$1,543.53	\$0.00	\$0.00	\$1,543.53
11/23/22	\$1,543.53	\$0.00	\$0.00	\$1,543.53
11/24/22	\$1,543.53	\$0.00	\$0.00	\$1,543.53
11/25/22	\$1,543.53	\$0.00	\$0.00	\$1,543.53
11/26/22	\$1,543.53	\$0.00	\$0.00	\$1,543.53
11/27/22	\$1,543.53	\$0.00	\$0.00	\$1,543.53
11/28/22	\$1,543.53	\$0.00	\$0.00	\$1,543.53
11/29/22	\$1,543.53	\$0.00	\$0.00	\$1,543.53
11/30/22	\$1,543.53	\$1.40	\$0.00	\$1,544.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6.42	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.10)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$6.26	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$3,824.92		



King County

King County Investment Pool  
Monthly Statement

November 2022

090836020 - WATER 83 OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$158,670.53	\$212.40	\$0.00	\$158,882.93
11/02/22	\$158,882.93	\$0.00	\$0.00	\$158,882.93
11/03/22	\$158,882.93	\$0.00	\$0.00	\$158,882.93
11/04/22	\$158,882.93	\$0.00	\$0.00	\$158,882.93
11/05/22	\$158,882.93	\$0.00	\$0.00	\$158,882.93
11/06/22	\$158,882.93	\$0.00	\$0.00	\$158,882.93
11/07/22	\$158,882.93	\$0.00	\$0.00	\$158,882.93
11/08/22	\$158,882.93	\$0.00	\$0.00	\$158,882.93
11/09/22	\$158,882.93	\$0.00	\$0.00	\$158,882.93
11/10/22	\$158,882.93	\$0.00	\$0.00	\$158,882.93
11/11/22	\$158,882.93	\$0.00	\$0.00	\$158,882.93
11/12/22	\$158,882.93	\$0.00	\$0.00	\$158,882.93
11/13/22	\$158,882.93	\$0.00	\$0.00	\$158,882.93
11/14/22	\$158,882.93	\$0.00	\$0.00	\$158,882.93
11/15/22	\$158,882.93	\$0.00	\$0.00	\$158,882.93
11/16/22	\$158,882.93	\$0.00	\$0.00	\$158,882.93
11/17/22	\$158,882.93	\$0.00	\$0.00	\$158,882.93
11/18/22	\$158,882.93	\$0.00	\$0.00	\$158,882.93
11/19/22	\$158,882.93	\$0.00	\$0.00	\$158,882.93
11/20/22	\$158,882.93	\$0.00	\$0.00	\$158,882.93
11/21/22	\$158,882.93	\$0.00	\$0.00	\$158,882.93
11/22/22	\$158,882.93	\$0.00	\$0.00	\$158,882.93
11/23/22	\$158,882.93	\$0.00	\$0.00	\$158,882.93
11/24/22	\$158,882.93	\$0.00	\$0.00	\$158,882.93
11/25/22	\$158,882.93	\$0.00	\$0.00	\$158,882.93
11/26/22	\$158,882.93	\$0.00	\$0.00	\$158,882.93
11/27/22	\$158,882.93	\$0.00	\$0.00	\$158,882.93
11/28/22	\$158,882.93	\$0.00	\$0.00	\$158,882.93
11/29/22	\$158,882.93	\$0.00	\$0.00	\$158,882.93
11/30/22	\$158,882.93	\$0.00	\$0.00	\$158,882.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$266.62	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$2.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.00)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$260.01	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$158,882.93		





King County

King County Investment Pool  
Monthly Statement

November 2022

090838010 - WATER 83 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$682,676.62	\$913.87	\$0.00	\$683,590.49
11/02/22	\$683,590.49	\$0.00	\$0.00	\$683,590.49
11/03/22	\$683,590.49	\$0.00	\$0.00	\$683,590.49
11/04/22	\$683,590.49	\$0.00	\$0.00	\$683,590.49
11/05/22	\$683,590.49	\$0.00	\$0.00	\$683,590.49
11/06/22	\$683,590.49	\$0.00	\$0.00	\$683,590.49
11/07/22	\$683,590.49	\$0.00	\$0.00	\$683,590.49
11/08/22	\$683,590.49	\$0.00	\$0.00	\$683,590.49
11/09/22	\$683,590.49	\$0.00	\$0.00	\$683,590.49
11/10/22	\$683,590.49	\$0.00	\$0.00	\$683,590.49
11/11/22	\$683,590.49	\$0.00	\$0.00	\$683,590.49
11/12/22	\$683,590.49	\$0.00	\$0.00	\$683,590.49
11/13/22	\$683,590.49	\$0.00	\$0.00	\$683,590.49
11/14/22	\$683,590.49	\$0.00	\$0.00	\$683,590.49
11/15/22	\$683,590.49	\$0.00	\$0.00	\$683,590.49
11/16/22	\$683,590.49	\$0.00	\$0.00	\$683,590.49
11/17/22	\$683,590.49	\$0.00	\$0.00	\$683,590.49
11/18/22	\$683,590.49	\$0.00	\$0.00	\$683,590.49
11/19/22	\$683,590.49	\$0.00	\$0.00	\$683,590.49
11/20/22	\$683,590.49	\$0.00	\$0.00	\$683,590.49
11/21/22	\$683,590.49	\$0.00	\$0.00	\$683,590.49
11/22/22	\$683,590.49	\$0.00	\$0.00	\$683,590.49
11/23/22	\$683,590.49	\$0.00	\$507.21	\$683,083.28
11/24/22	\$683,083.28	\$0.00	\$0.00	\$683,083.28
11/25/22	\$683,083.28	\$0.00	\$0.00	\$683,083.28
11/26/22	\$683,083.28	\$0.00	\$0.00	\$683,083.28
11/27/22	\$683,083.28	\$0.00	\$0.00	\$683,083.28
11/28/22	\$683,083.28	\$0.00	\$0.00	\$683,083.28
11/29/22	\$683,083.28	\$0.00	\$0.00	\$683,083.28
11/30/22	\$683,083.28	\$0.00	\$0.00	\$683,083.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,146.91	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$11.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17.20)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,118.48	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$683,455.23		



King County

King County Investment Pool  
Monthly Statement

November 2022

090900010 - WATER 90 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,861,077.69	\$17,565.35	\$1,266.21	\$1,877,376.83
11/02/22	\$1,877,376.83	\$13,128.44	\$22,714.23	\$1,867,791.04
11/03/22	\$1,867,791.04	\$30,655.34	\$190.00	\$1,898,256.38
11/04/22	\$1,898,256.38	\$16,661.86	\$43,112.47	\$1,871,805.77
11/05/22	\$1,871,805.77	\$0.00	\$0.00	\$1,871,805.77
11/06/22	\$1,871,805.77	\$0.00	\$0.00	\$1,871,805.77
11/07/22	\$1,871,805.77	\$9,842.39	\$0.00	\$1,881,648.16
11/08/22	\$1,881,648.16	\$73,637.80	\$20,368.60	\$1,934,917.36
11/09/22	\$1,934,917.36	\$17,292.09	\$146,093.31	\$1,806,116.14
11/10/22	\$1,806,116.14	\$65,132.92	\$0.00	\$1,871,249.06
11/11/22	\$1,871,249.06	\$0.00	\$0.00	\$1,871,249.06
11/12/22	\$1,871,249.06	\$0.00	\$0.00	\$1,871,249.06
11/13/22	\$1,871,249.06	\$0.00	\$0.00	\$1,871,249.06
11/14/22	\$1,871,249.06	\$34,275.09	\$0.00	\$1,905,524.15
11/15/22	\$1,905,524.15	\$38,241.50	\$0.00	\$1,943,765.65
11/16/22	\$1,943,765.65	\$117,821.59	\$0.00	\$2,061,587.24
11/17/22	\$2,061,587.24	\$22,346.56	\$100.90	\$2,083,832.90
11/18/22	\$2,083,832.90	\$142,463.91	\$50,515.10	\$2,175,781.71
11/19/22	\$2,175,781.71	\$0.00	\$0.00	\$2,175,781.71
11/20/22	\$2,175,781.71	\$0.00	\$0.00	\$2,175,781.71
11/21/22	\$2,175,781.71	\$12,596.07	\$3,648.50	\$2,184,729.28
11/22/22	\$2,184,729.28	\$8,340.78	\$73,802.93	\$2,119,267.13
11/23/22	\$2,119,267.13	\$25,563.38	\$0.00	\$2,144,830.51
11/24/22	\$2,144,830.51	\$0.00	\$0.00	\$2,144,830.51
11/25/22	\$2,144,830.51	\$16,021.33	\$0.00	\$2,160,851.84
11/26/22	\$2,160,851.84	\$0.00	\$0.00	\$2,160,851.84
11/27/22	\$2,160,851.84	\$0.00	\$0.00	\$2,160,851.84
11/28/22	\$2,160,851.84	\$6,730.12	\$0.00	\$2,167,581.96
11/29/22	\$2,167,581.96	\$15,218.09	\$0.00	\$2,182,800.05
11/30/22	\$2,182,800.05	\$91,504.23	\$294,835.07	\$1,979,469.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,372.68	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$33.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$50.59)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$3,289.05	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$2,009,821.29		



King County

King County Investment Pool  
Monthly Statement

November 2022

090903010 - WATER 90 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$2,598,940.13	\$3,416.25	\$0.00	\$2,602,356.38
11/02/22	\$2,602,356.38	\$0.00	\$0.00	\$2,602,356.38
11/03/22	\$2,602,356.38	\$0.00	\$0.00	\$2,602,356.38
11/04/22	\$2,602,356.38	\$0.00	\$0.00	\$2,602,356.38
11/05/22	\$2,602,356.38	\$0.00	\$0.00	\$2,602,356.38
11/06/22	\$2,602,356.38	\$0.00	\$0.00	\$2,602,356.38
11/07/22	\$2,602,356.38	\$0.00	\$0.00	\$2,602,356.38
11/08/22	\$2,602,356.38	\$0.00	\$0.00	\$2,602,356.38
11/09/22	\$2,602,356.38	\$0.00	\$5,797.41	\$2,596,558.97
11/10/22	\$2,596,558.97	\$0.00	\$0.00	\$2,596,558.97
11/11/22	\$2,596,558.97	\$0.00	\$0.00	\$2,596,558.97
11/12/22	\$2,596,558.97	\$0.00	\$0.00	\$2,596,558.97
11/13/22	\$2,596,558.97	\$0.00	\$0.00	\$2,596,558.97
11/14/22	\$2,596,558.97	\$0.00	\$0.00	\$2,596,558.97
11/15/22	\$2,596,558.97	\$0.00	\$0.00	\$2,596,558.97
11/16/22	\$2,596,558.97	\$0.00	\$0.00	\$2,596,558.97
11/17/22	\$2,596,558.97	\$0.00	\$0.00	\$2,596,558.97
11/18/22	\$2,596,558.97	\$0.00	\$0.00	\$2,596,558.97
11/19/22	\$2,596,558.97	\$0.00	\$0.00	\$2,596,558.97
11/20/22	\$2,596,558.97	\$0.00	\$0.00	\$2,596,558.97
11/21/22	\$2,596,558.97	\$0.00	\$0.00	\$2,596,558.97
11/22/22	\$2,596,558.97	\$0.00	\$48,882.13	\$2,547,676.84
11/23/22	\$2,547,676.84	\$0.00	\$0.00	\$2,547,676.84
11/24/22	\$2,547,676.84	\$0.00	\$0.00	\$2,547,676.84
11/25/22	\$2,547,676.84	\$0.00	\$0.00	\$2,547,676.84
11/26/22	\$2,547,676.84	\$0.00	\$0.00	\$2,547,676.84
11/27/22	\$2,547,676.84	\$0.00	\$0.00	\$2,547,676.84
11/28/22	\$2,547,676.84	\$0.00	\$0.00	\$2,547,676.84
11/29/22	\$2,547,676.84	\$0.00	\$0.00	\$2,547,676.84
11/30/22	\$2,547,676.84	\$190,158.12	\$164,290.00	\$2,573,544.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,336.72	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$42.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$65.05)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$4,229.19	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$2,584,302.58		



King County

King County Investment Pool  
Monthly Statement

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090903020 - WATER 90 RETAINAGE ACCT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$518,052.49	\$693.50	\$0.00	\$518,745.99
11/02/22	\$518,745.99	\$0.00	\$0.00	\$518,745.99
11/03/22	\$518,745.99	\$0.00	\$0.00	\$518,745.99
11/04/22	\$518,745.99	\$0.00	\$0.00	\$518,745.99
11/05/22	\$518,745.99	\$0.00	\$0.00	\$518,745.99
11/06/22	\$518,745.99	\$0.00	\$0.00	\$518,745.99
11/07/22	\$518,745.99	\$0.00	\$0.00	\$518,745.99
11/08/22	\$518,745.99	\$0.00	\$0.00	\$518,745.99
11/09/22	\$518,745.99	\$0.00	\$0.00	\$518,745.99
11/10/22	\$518,745.99	\$0.00	\$0.00	\$518,745.99
11/11/22	\$518,745.99	\$0.00	\$0.00	\$518,745.99
11/12/22	\$518,745.99	\$0.00	\$0.00	\$518,745.99
11/13/22	\$518,745.99	\$0.00	\$0.00	\$518,745.99
11/14/22	\$518,745.99	\$0.00	\$0.00	\$518,745.99
11/15/22	\$518,745.99	\$0.00	\$0.00	\$518,745.99
11/16/22	\$518,745.99	\$0.00	\$0.00	\$518,745.99
11/17/22	\$518,745.99	\$0.00	\$0.00	\$518,745.99
11/18/22	\$518,745.99	\$0.00	\$0.00	\$518,745.99
11/19/22	\$518,745.99	\$0.00	\$0.00	\$518,745.99
11/20/22	\$518,745.99	\$0.00	\$0.00	\$518,745.99
11/21/22	\$518,745.99	\$0.00	\$0.00	\$518,745.99
11/22/22	\$518,745.99	\$0.00	\$0.00	\$518,745.99
11/23/22	\$518,745.99	\$0.00	\$0.00	\$518,745.99
11/24/22	\$518,745.99	\$0.00	\$0.00	\$518,745.99
11/25/22	\$518,745.99	\$0.00	\$0.00	\$518,745.99
11/26/22	\$518,745.99	\$0.00	\$0.00	\$518,745.99
11/27/22	\$518,745.99	\$0.00	\$0.00	\$518,745.99
11/28/22	\$518,745.99	\$0.00	\$0.00	\$518,745.99
11/29/22	\$518,745.99	\$0.00	\$0.00	\$518,745.99
11/30/22	\$518,745.99	\$1.26	\$0.00	\$518,747.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$870.51	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$8.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.06)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$848.92	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$518,746.03		



King County

King County Investment Pool  
Monthly Statement

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090903030 - WATER 90 BOND PROJECT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$4,131,030.72	\$5,810.94	\$0.00	\$4,136,841.66
11/02/22	\$4,136,841.66	\$0.00	\$0.00	\$4,136,841.66
11/03/22	\$4,136,841.66	\$0.00	\$0.00	\$4,136,841.66
11/04/22	\$4,136,841.66	\$0.00	\$0.00	\$4,136,841.66
11/05/22	\$4,136,841.66	\$0.00	\$0.00	\$4,136,841.66
11/06/22	\$4,136,841.66	\$0.00	\$0.00	\$4,136,841.66
11/07/22	\$4,136,841.66	\$0.00	\$0.00	\$4,136,841.66
11/08/22	\$4,136,841.66	\$0.00	\$0.00	\$4,136,841.66
11/09/22	\$4,136,841.66	\$0.00	\$103,449.79	\$4,033,391.87
11/10/22	\$4,033,391.87	\$0.00	\$0.00	\$4,033,391.87
11/11/22	\$4,033,391.87	\$0.00	\$0.00	\$4,033,391.87
11/12/22	\$4,033,391.87	\$0.00	\$0.00	\$4,033,391.87
11/13/22	\$4,033,391.87	\$0.00	\$0.00	\$4,033,391.87
11/14/22	\$4,033,391.87	\$0.00	\$0.00	\$4,033,391.87
11/15/22	\$4,033,391.87	\$0.00	\$0.00	\$4,033,391.87
11/16/22	\$4,033,391.87	\$0.00	\$0.00	\$4,033,391.87
11/17/22	\$4,033,391.87	\$0.00	\$0.00	\$4,033,391.87
11/18/22	\$4,033,391.87	\$0.00	\$0.00	\$4,033,391.87
11/19/22	\$4,033,391.87	\$0.00	\$0.00	\$4,033,391.87
11/20/22	\$4,033,391.87	\$0.00	\$0.00	\$4,033,391.87
11/21/22	\$4,033,391.87	\$0.00	\$0.00	\$4,033,391.87
11/22/22	\$4,033,391.87	\$0.00	\$327,500.72	\$3,705,891.15
11/23/22	\$3,705,891.15	\$0.00	\$0.00	\$3,705,891.15
11/24/22	\$3,705,891.15	\$0.00	\$0.00	\$3,705,891.15
11/25/22	\$3,705,891.15	\$0.00	\$0.00	\$3,705,891.15
11/26/22	\$3,705,891.15	\$0.00	\$0.00	\$3,705,891.15
11/27/22	\$3,705,891.15	\$0.00	\$0.00	\$3,705,891.15
11/28/22	\$3,705,891.15	\$0.00	\$0.00	\$3,705,891.15
11/29/22	\$3,705,891.15	\$0.00	\$0.00	\$3,705,891.15
11/30/22	\$3,705,891.15	\$0.00	\$0.00	\$3,705,891.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,649.85	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$65.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$99.75)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$6,484.96	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$3,962,728.26		



King County

King County Investment Pool  
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090906010 - WATER 90 RESERVE FOR TANK REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,466,738.55	\$1,932.00	\$0.00	\$1,468,670.55
11/02/22	\$1,468,670.55	\$0.00	\$0.00	\$1,468,670.55
11/03/22	\$1,468,670.55	\$0.00	\$0.00	\$1,468,670.55
11/04/22	\$1,468,670.55	\$0.00	\$0.00	\$1,468,670.55
11/05/22	\$1,468,670.55	\$0.00	\$0.00	\$1,468,670.55
11/06/22	\$1,468,670.55	\$0.00	\$0.00	\$1,468,670.55
11/07/22	\$1,468,670.55	\$0.00	\$0.00	\$1,468,670.55
11/08/22	\$1,468,670.55	\$0.00	\$0.00	\$1,468,670.55
11/09/22	\$1,468,670.55	\$0.00	\$0.00	\$1,468,670.55
11/10/22	\$1,468,670.55	\$0.00	\$0.00	\$1,468,670.55
11/11/22	\$1,468,670.55	\$0.00	\$0.00	\$1,468,670.55
11/12/22	\$1,468,670.55	\$0.00	\$0.00	\$1,468,670.55
11/13/22	\$1,468,670.55	\$0.00	\$0.00	\$1,468,670.55
11/14/22	\$1,468,670.55	\$0.00	\$0.00	\$1,468,670.55
11/15/22	\$1,468,670.55	\$0.00	\$0.00	\$1,468,670.55
11/16/22	\$1,468,670.55	\$0.00	\$0.00	\$1,468,670.55
11/17/22	\$1,468,670.55	\$0.00	\$0.00	\$1,468,670.55
11/18/22	\$1,468,670.55	\$0.00	\$0.00	\$1,468,670.55
11/19/22	\$1,468,670.55	\$0.00	\$0.00	\$1,468,670.55
11/20/22	\$1,468,670.55	\$0.00	\$0.00	\$1,468,670.55
11/21/22	\$1,468,670.55	\$0.00	\$0.00	\$1,468,670.55
11/22/22	\$1,468,670.55	\$0.00	\$0.00	\$1,468,670.55
11/23/22	\$1,468,670.55	\$0.00	\$0.00	\$1,468,670.55
11/24/22	\$1,468,670.55	\$0.00	\$0.00	\$1,468,670.55
11/25/22	\$1,468,670.55	\$0.00	\$0.00	\$1,468,670.55
11/26/22	\$1,468,670.55	\$0.00	\$0.00	\$1,468,670.55
11/27/22	\$1,468,670.55	\$0.00	\$0.00	\$1,468,670.55
11/28/22	\$1,468,670.55	\$0.00	\$0.00	\$1,468,670.55
11/29/22	\$1,468,670.55	\$0.00	\$0.00	\$1,468,670.55
11/30/22	\$1,468,670.55	\$24,290.00	\$0.00	\$1,492,960.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,465.93	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$24.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$36.99)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$2,404.78	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,469,480.22		



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King County Investment Pool  
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November 2022

090908010 - WATER 90 DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$41.15	\$0.06	\$0.00	\$41.21
11/02/22	\$41.21	\$0.00	\$0.00	\$41.21
11/03/22	\$41.21	\$0.00	\$0.00	\$41.21
11/04/22	\$41.21	\$0.00	\$0.00	\$41.21
11/05/22	\$41.21	\$0.00	\$0.00	\$41.21
11/06/22	\$41.21	\$0.00	\$0.00	\$41.21
11/07/22	\$41.21	\$0.00	\$0.00	\$41.21
11/08/22	\$41.21	\$0.00	\$0.00	\$41.21
11/09/22	\$41.21	\$0.00	\$0.00	\$41.21
11/10/22	\$41.21	\$0.00	\$0.00	\$41.21
11/11/22	\$41.21	\$0.00	\$0.00	\$41.21
11/12/22	\$41.21	\$0.00	\$0.00	\$41.21
11/13/22	\$41.21	\$0.00	\$0.00	\$41.21
11/14/22	\$41.21	\$0.00	\$0.00	\$41.21
11/15/22	\$41.21	\$0.00	\$0.00	\$41.21
11/16/22	\$41.21	\$0.00	\$0.00	\$41.21
11/17/22	\$41.21	\$0.00	\$0.00	\$41.21
11/18/22	\$41.21	\$0.00	\$0.00	\$41.21
11/19/22	\$41.21	\$0.00	\$0.00	\$41.21
11/20/22	\$41.21	\$0.00	\$0.00	\$41.21
11/21/22	\$41.21	\$0.00	\$0.00	\$41.21
11/22/22	\$41.21	\$0.00	\$0.00	\$41.21
11/23/22	\$41.21	\$0.00	\$526.85	(\$485.64)
11/24/22	(\$485.64)	\$0.00	\$0.00	(\$485.64)
11/25/22	(\$485.64)	\$0.00	\$0.00	(\$485.64)
11/26/22	(\$485.64)	\$0.00	\$0.00	(\$485.64)
11/27/22	(\$485.64)	\$0.00	\$0.00	(\$485.64)
11/28/22	(\$485.64)	\$0.00	\$0.00	(\$485.64)
11/29/22	(\$485.64)	\$0.00	\$0.00	(\$485.64)
11/30/22	(\$485.64)	\$212,375.00	\$0.00	\$211,889.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11.71	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.18)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$11.42	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$6,979.88		



King County

King County Investment Pool  
Monthly Statement

November 2022

091040010 - WWD WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$8,908,417.81	\$193,014.02	\$563.11	\$9,100,868.72
11/02/22	\$9,100,868.72	\$251,843.69	\$0.00	\$9,352,712.41
11/03/22	\$9,352,712.41	\$84,673.66	\$0.00	\$9,437,386.07
11/04/22	\$9,437,386.07	\$68,687.15	\$0.00	\$9,506,073.22
11/05/22	\$9,506,073.22	\$0.00	\$0.00	\$9,506,073.22
11/06/22	\$9,506,073.22	\$0.00	\$0.00	\$9,506,073.22
11/07/22	\$9,506,073.22	\$57,977.53	\$965,024.53	\$8,599,026.22
11/08/22	\$8,599,026.22	\$346,823.70	\$150,293.38	\$8,795,556.54
11/09/22	\$8,795,556.54	\$44,709.77	\$0.00	\$8,840,266.31
11/10/22	\$8,840,266.31	\$58,751.42	\$0.00	\$8,899,017.73
11/11/22	\$8,899,017.73	\$0.00	\$0.00	\$8,899,017.73
11/12/22	\$8,899,017.73	\$0.00	\$0.00	\$8,899,017.73
11/13/22	\$8,899,017.73	\$0.00	\$0.00	\$8,899,017.73
11/14/22	\$8,899,017.73	\$30,077.90	\$0.00	\$8,929,095.63
11/15/22	\$8,929,095.63	\$55,511.21	\$26,936.67	\$8,957,670.17
11/16/22	\$8,957,670.17	\$34,684.44	\$0.00	\$8,992,354.61
11/17/22	\$8,992,354.61	\$40,295.90	\$0.00	\$9,032,650.51
11/18/22	\$9,032,650.51	\$48,276.62	\$0.00	\$9,080,927.13
11/19/22	\$9,080,927.13	\$0.00	\$0.00	\$9,080,927.13
11/20/22	\$9,080,927.13	\$0.00	\$0.00	\$9,080,927.13
11/21/22	\$9,080,927.13	\$40,044.61	\$192,361.29	\$8,928,610.45
11/22/22	\$8,928,610.45	\$128,381.12	\$153,062.47	\$8,903,929.10
11/23/22	\$8,903,929.10	\$221,800.02	\$0.00	\$9,125,729.12
11/24/22	\$9,125,729.12	\$0.00	\$0.00	\$9,125,729.12
11/25/22	\$9,125,729.12	\$29,139.30	\$0.00	\$9,154,868.42
11/26/22	\$9,154,868.42	\$0.00	\$0.00	\$9,154,868.42
11/27/22	\$9,154,868.42	\$0.00	\$0.00	\$9,154,868.42
11/28/22	\$9,154,868.42	\$124,577.53	\$27,675.54	\$9,251,770.41
11/29/22	\$9,251,770.41	\$244,358.30	\$90,245.83	\$9,405,882.88
11/30/22	\$9,405,882.88	\$181,263.09	\$0.00	\$9,587,145.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,281.22	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$149.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$229.22)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$14,902.31	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$9,106,268.72		





King County

King County Investment Pool  
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November 2022

091040510 - WWD SEWER MAINTNCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,110,029.85	\$1,077.68	\$0.00	\$1,111,107.53
11/02/22	\$1,111,107.53	\$0.00	\$0.00	\$1,111,107.53
11/03/22	\$1,111,107.53	\$0.00	\$0.00	\$1,111,107.53
11/04/22	\$1,111,107.53	\$0.00	\$0.00	\$1,111,107.53
11/05/22	\$1,111,107.53	\$0.00	\$0.00	\$1,111,107.53
11/06/22	\$1,111,107.53	\$0.00	\$0.00	\$1,111,107.53
11/07/22	\$1,111,107.53	\$0.00	\$352,088.74	\$759,018.79
11/08/22	\$759,018.79	\$0.00	\$0.00	\$759,018.79
11/09/22	\$759,018.79	\$0.00	\$0.00	\$759,018.79
11/10/22	\$759,018.79	\$0.00	\$0.00	\$759,018.79
11/11/22	\$759,018.79	\$0.00	\$0.00	\$759,018.79
11/12/22	\$759,018.79	\$0.00	\$0.00	\$759,018.79
11/13/22	\$759,018.79	\$0.00	\$0.00	\$759,018.79
11/14/22	\$759,018.79	\$0.00	\$0.00	\$759,018.79
11/15/22	\$759,018.79	\$0.00	\$0.00	\$759,018.79
11/16/22	\$759,018.79	\$0.00	\$0.00	\$759,018.79
11/17/22	\$759,018.79	\$0.00	\$0.00	\$759,018.79
11/18/22	\$759,018.79	\$0.00	\$0.00	\$759,018.79
11/19/22	\$759,018.79	\$0.00	\$0.00	\$759,018.79
11/20/22	\$759,018.79	\$0.00	\$0.00	\$759,018.79
11/21/22	\$759,018.79	\$0.00	\$0.00	\$759,018.79
11/22/22	\$759,018.79	\$0.00	\$0.00	\$759,018.79
11/23/22	\$759,018.79	\$0.00	\$0.00	\$759,018.79
11/24/22	\$759,018.79	\$0.00	\$0.00	\$759,018.79
11/25/22	\$759,018.79	\$0.00	\$0.00	\$759,018.79
11/26/22	\$759,018.79	\$0.00	\$0.00	\$759,018.79
11/27/22	\$759,018.79	\$0.00	\$0.00	\$759,018.79
11/28/22	\$759,018.79	\$0.00	\$0.00	\$759,018.79
11/29/22	\$759,018.79	\$0.00	\$0.00	\$759,018.79
11/30/22	\$759,018.79	\$7.17	\$0.00	\$759,025.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,391.88	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$13.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$20.88)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,357.37	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$829,436.78		



King County

King County Investment Pool  
Monthly Statement

November 2022

091043010 - WWD WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$6,997,333.65	\$9,574.43	\$0.00	\$7,006,908.08
11/02/22	\$7,006,908.08	\$0.00	\$0.00	\$7,006,908.08
11/03/22	\$7,006,908.08	\$0.00	\$0.00	\$7,006,908.08
11/04/22	\$7,006,908.08	\$0.00	\$0.00	\$7,006,908.08
11/05/22	\$7,006,908.08	\$0.00	\$0.00	\$7,006,908.08
11/06/22	\$7,006,908.08	\$0.00	\$0.00	\$7,006,908.08
11/07/22	\$7,006,908.08	\$0.00	\$6,035.15	\$7,000,872.93
11/08/22	\$7,000,872.93	\$0.00	\$0.00	\$7,000,872.93
11/09/22	\$7,000,872.93	\$0.00	\$0.00	\$7,000,872.93
11/10/22	\$7,000,872.93	\$0.00	\$0.00	\$7,000,872.93
11/11/22	\$7,000,872.93	\$0.00	\$0.00	\$7,000,872.93
11/12/22	\$7,000,872.93	\$0.00	\$0.00	\$7,000,872.93
11/13/22	\$7,000,872.93	\$0.00	\$0.00	\$7,000,872.93
11/14/22	\$7,000,872.93	\$0.00	\$0.00	\$7,000,872.93
11/15/22	\$7,000,872.93	\$0.00	\$0.00	\$7,000,872.93
11/16/22	\$7,000,872.93	\$0.00	\$0.00	\$7,000,872.93
11/17/22	\$7,000,872.93	\$0.00	\$0.00	\$7,000,872.93
11/18/22	\$7,000,872.93	\$0.00	\$0.00	\$7,000,872.93
11/19/22	\$7,000,872.93	\$0.00	\$0.00	\$7,000,872.93
11/20/22	\$7,000,872.93	\$0.00	\$0.00	\$7,000,872.93
11/21/22	\$7,000,872.93	\$0.00	\$23,836.70	\$6,977,036.23
11/22/22	\$6,977,036.23	\$0.00	\$0.00	\$6,977,036.23
11/23/22	\$6,977,036.23	\$0.00	\$0.00	\$6,977,036.23
11/24/22	\$6,977,036.23	\$0.00	\$0.00	\$6,977,036.23
11/25/22	\$6,977,036.23	\$0.00	\$0.00	\$6,977,036.23
11/26/22	\$6,977,036.23	\$0.00	\$0.00	\$6,977,036.23
11/27/22	\$6,977,036.23	\$0.00	\$0.00	\$6,977,036.23
11/28/22	\$6,977,036.23	\$0.00	\$0.00	\$6,977,036.23
11/29/22	\$6,977,036.23	\$0.00	\$0.00	\$6,977,036.23
11/30/22	\$6,977,036.23	\$72.60	\$0.00	\$6,977,108.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,736.86	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$114.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$176.05)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$11,445.84	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$6,994,136.81		



King County

King County Investment Pool  
Monthly Statement

November 2022

091043030 - WWD METER REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,185,937.25	\$1,575.94	\$0.00	\$1,187,513.19
11/02/22	\$1,187,513.19	\$0.00	\$0.00	\$1,187,513.19
11/03/22	\$1,187,513.19	\$0.00	\$0.00	\$1,187,513.19
11/04/22	\$1,187,513.19	\$0.00	\$0.00	\$1,187,513.19
11/05/22	\$1,187,513.19	\$0.00	\$0.00	\$1,187,513.19
11/06/22	\$1,187,513.19	\$0.00	\$0.00	\$1,187,513.19
11/07/22	\$1,187,513.19	\$0.00	\$0.00	\$1,187,513.19
11/08/22	\$1,187,513.19	\$0.00	\$0.00	\$1,187,513.19
11/09/22	\$1,187,513.19	\$0.00	\$0.00	\$1,187,513.19
11/10/22	\$1,187,513.19	\$0.00	\$0.00	\$1,187,513.19
11/11/22	\$1,187,513.19	\$0.00	\$0.00	\$1,187,513.19
11/12/22	\$1,187,513.19	\$0.00	\$0.00	\$1,187,513.19
11/13/22	\$1,187,513.19	\$0.00	\$0.00	\$1,187,513.19
11/14/22	\$1,187,513.19	\$0.00	\$0.00	\$1,187,513.19
11/15/22	\$1,187,513.19	\$0.00	\$0.00	\$1,187,513.19
11/16/22	\$1,187,513.19	\$0.00	\$0.00	\$1,187,513.19
11/17/22	\$1,187,513.19	\$0.00	\$0.00	\$1,187,513.19
11/18/22	\$1,187,513.19	\$0.00	\$0.00	\$1,187,513.19
11/19/22	\$1,187,513.19	\$0.00	\$0.00	\$1,187,513.19
11/20/22	\$1,187,513.19	\$0.00	\$0.00	\$1,187,513.19
11/21/22	\$1,187,513.19	\$0.00	\$0.00	\$1,187,513.19
11/22/22	\$1,187,513.19	\$0.00	\$0.00	\$1,187,513.19
11/23/22	\$1,187,513.19	\$0.00	\$0.00	\$1,187,513.19
11/24/22	\$1,187,513.19	\$0.00	\$0.00	\$1,187,513.19
11/25/22	\$1,187,513.19	\$0.00	\$0.00	\$1,187,513.19
11/26/22	\$1,187,513.19	\$0.00	\$0.00	\$1,187,513.19
11/27/22	\$1,187,513.19	\$0.00	\$0.00	\$1,187,513.19
11/28/22	\$1,187,513.19	\$0.00	\$0.00	\$1,187,513.19
11/29/22	\$1,187,513.19	\$0.00	\$0.00	\$1,187,513.19
11/30/22	\$1,187,513.19	\$0.00	\$0.00	\$1,187,513.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,992.76	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$19.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.89)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,943.35	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,187,513.19		



King County

King County Investment Pool  
Monthly Statement

November 2022

091043510 - WW SEWER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$7,516,211.58	\$10,061.57	\$0.00	\$7,526,273.15
11/02/22	\$7,526,273.15	\$0.00	\$0.00	\$7,526,273.15
11/03/22	\$7,526,273.15	\$0.00	\$0.00	\$7,526,273.15
11/04/22	\$7,526,273.15	\$0.00	\$0.00	\$7,526,273.15
11/05/22	\$7,526,273.15	\$0.00	\$0.00	\$7,526,273.15
11/06/22	\$7,526,273.15	\$0.00	\$0.00	\$7,526,273.15
11/07/22	\$7,526,273.15	\$0.00	\$0.00	\$7,526,273.15
11/08/22	\$7,526,273.15	\$0.00	\$0.00	\$7,526,273.15
11/09/22	\$7,526,273.15	\$0.00	\$0.00	\$7,526,273.15
11/10/22	\$7,526,273.15	\$0.00	\$0.00	\$7,526,273.15
11/11/22	\$7,526,273.15	\$0.00	\$0.00	\$7,526,273.15
11/12/22	\$7,526,273.15	\$0.00	\$0.00	\$7,526,273.15
11/13/22	\$7,526,273.15	\$0.00	\$0.00	\$7,526,273.15
11/14/22	\$7,526,273.15	\$0.00	\$0.00	\$7,526,273.15
11/15/22	\$7,526,273.15	\$0.00	\$0.00	\$7,526,273.15
11/16/22	\$7,526,273.15	\$0.00	\$0.00	\$7,526,273.15
11/17/22	\$7,526,273.15	\$0.00	\$0.00	\$7,526,273.15
11/18/22	\$7,526,273.15	\$0.00	\$0.00	\$7,526,273.15
11/19/22	\$7,526,273.15	\$0.00	\$0.00	\$7,526,273.15
11/20/22	\$7,526,273.15	\$0.00	\$0.00	\$7,526,273.15
11/21/22	\$7,526,273.15	\$0.00	\$0.00	\$7,526,273.15
11/22/22	\$7,526,273.15	\$0.00	\$0.00	\$7,526,273.15
11/23/22	\$7,526,273.15	\$0.00	\$0.00	\$7,526,273.15
11/24/22	\$7,526,273.15	\$0.00	\$0.00	\$7,526,273.15
11/25/22	\$7,526,273.15	\$0.00	\$0.00	\$7,526,273.15
11/26/22	\$7,526,273.15	\$0.00	\$0.00	\$7,526,273.15
11/27/22	\$7,526,273.15	\$0.00	\$0.00	\$7,526,273.15
11/28/22	\$7,526,273.15	\$0.00	\$0.00	\$7,526,273.15
11/29/22	\$7,526,273.15	\$0.00	\$0.00	\$7,526,273.15
11/30/22	\$7,526,273.15	\$26.96	\$0.00	\$7,526,300.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,629.83	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$123.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$189.45)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$12,316.66	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$7,526,274.05		



King County

King County Investment Pool  
Monthly Statement

November 2022

091046040 - WWD RATE STABLZTN FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,546,806.83	\$2,070.63	\$0.00	\$1,548,877.46
11/02/22	\$1,548,877.46	\$0.00	\$0.00	\$1,548,877.46
11/03/22	\$1,548,877.46	\$0.00	\$0.00	\$1,548,877.46
11/04/22	\$1,548,877.46	\$0.00	\$0.00	\$1,548,877.46
11/05/22	\$1,548,877.46	\$0.00	\$0.00	\$1,548,877.46
11/06/22	\$1,548,877.46	\$0.00	\$0.00	\$1,548,877.46
11/07/22	\$1,548,877.46	\$0.00	\$0.00	\$1,548,877.46
11/08/22	\$1,548,877.46	\$0.00	\$0.00	\$1,548,877.46
11/09/22	\$1,548,877.46	\$0.00	\$0.00	\$1,548,877.46
11/10/22	\$1,548,877.46	\$0.00	\$0.00	\$1,548,877.46
11/11/22	\$1,548,877.46	\$0.00	\$0.00	\$1,548,877.46
11/12/22	\$1,548,877.46	\$0.00	\$0.00	\$1,548,877.46
11/13/22	\$1,548,877.46	\$0.00	\$0.00	\$1,548,877.46
11/14/22	\$1,548,877.46	\$0.00	\$0.00	\$1,548,877.46
11/15/22	\$1,548,877.46	\$0.00	\$0.00	\$1,548,877.46
11/16/22	\$1,548,877.46	\$0.00	\$0.00	\$1,548,877.46
11/17/22	\$1,548,877.46	\$0.00	\$0.00	\$1,548,877.46
11/18/22	\$1,548,877.46	\$0.00	\$0.00	\$1,548,877.46
11/19/22	\$1,548,877.46	\$0.00	\$0.00	\$1,548,877.46
11/20/22	\$1,548,877.46	\$0.00	\$0.00	\$1,548,877.46
11/21/22	\$1,548,877.46	\$0.00	\$0.00	\$1,548,877.46
11/22/22	\$1,548,877.46	\$0.00	\$0.00	\$1,548,877.46
11/23/22	\$1,548,877.46	\$0.00	\$0.00	\$1,548,877.46
11/24/22	\$1,548,877.46	\$0.00	\$0.00	\$1,548,877.46
11/25/22	\$1,548,877.46	\$0.00	\$0.00	\$1,548,877.46
11/26/22	\$1,548,877.46	\$0.00	\$0.00	\$1,548,877.46
11/27/22	\$1,548,877.46	\$0.00	\$0.00	\$1,548,877.46
11/28/22	\$1,548,877.46	\$0.00	\$0.00	\$1,548,877.46
11/29/22	\$1,548,877.46	\$0.00	\$0.00	\$1,548,877.46
11/30/22	\$1,548,877.46	\$9.71	\$0.00	\$1,548,887.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,599.17	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$25.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$38.99)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$2,534.72	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,548,877.78		



King County

King County Investment Pool  
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November 2022

091048030 - WWD REVENUE BOND P&I

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$13,370.41	\$17.89	\$0.00	\$13,388.30
11/02/22	\$13,388.30	\$0.00	\$0.00	\$13,388.30
11/03/22	\$13,388.30	\$0.00	\$0.00	\$13,388.30
11/04/22	\$13,388.30	\$0.00	\$0.00	\$13,388.30
11/05/22	\$13,388.30	\$0.00	\$0.00	\$13,388.30
11/06/22	\$13,388.30	\$0.00	\$0.00	\$13,388.30
11/07/22	\$13,388.30	\$0.00	\$0.00	\$13,388.30
11/08/22	\$13,388.30	\$0.00	\$0.00	\$13,388.30
11/09/22	\$13,388.30	\$0.00	\$0.00	\$13,388.30
11/10/22	\$13,388.30	\$0.00	\$0.00	\$13,388.30
11/11/22	\$13,388.30	\$0.00	\$0.00	\$13,388.30
11/12/22	\$13,388.30	\$0.00	\$0.00	\$13,388.30
11/13/22	\$13,388.30	\$0.00	\$0.00	\$13,388.30
11/14/22	\$13,388.30	\$0.00	\$0.00	\$13,388.30
11/15/22	\$13,388.30	\$0.00	\$0.00	\$13,388.30
11/16/22	\$13,388.30	\$0.00	\$0.00	\$13,388.30
11/17/22	\$13,388.30	\$0.00	\$0.00	\$13,388.30
11/18/22	\$13,388.30	\$0.00	\$0.00	\$13,388.30
11/19/22	\$13,388.30	\$0.00	\$0.00	\$13,388.30
11/20/22	\$13,388.30	\$0.00	\$0.00	\$13,388.30
11/21/22	\$13,388.30	\$0.00	\$0.00	\$13,388.30
11/22/22	\$13,388.30	\$0.00	\$0.00	\$13,388.30
11/23/22	\$13,388.30	\$0.00	\$300.00	\$13,088.30
11/24/22	\$13,088.30	\$0.00	\$0.00	\$13,088.30
11/25/22	\$13,088.30	\$0.00	\$0.00	\$13,088.30
11/26/22	\$13,088.30	\$0.00	\$0.00	\$13,088.30
11/27/22	\$13,088.30	\$0.00	\$0.00	\$13,088.30
11/28/22	\$13,088.30	\$0.00	\$0.00	\$13,088.30
11/29/22	\$13,088.30	\$0.00	\$0.00	\$13,088.30
11/30/22	\$13,088.30	\$0.03	\$0.00	\$13,088.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$22.33	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.33)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$21.78	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$13,308.30		



King County

King County Investment Pool  
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November 2022

091048040 - WWD BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$624,449.21	\$835.92	\$0.00	\$625,285.13
11/02/22	\$625,285.13	\$0.00	\$0.00	\$625,285.13
11/03/22	\$625,285.13	\$0.00	\$0.00	\$625,285.13
11/04/22	\$625,285.13	\$0.00	\$0.00	\$625,285.13
11/05/22	\$625,285.13	\$0.00	\$0.00	\$625,285.13
11/06/22	\$625,285.13	\$0.00	\$0.00	\$625,285.13
11/07/22	\$625,285.13	\$0.00	\$0.00	\$625,285.13
11/08/22	\$625,285.13	\$0.00	\$0.00	\$625,285.13
11/09/22	\$625,285.13	\$0.00	\$0.00	\$625,285.13
11/10/22	\$625,285.13	\$0.00	\$0.00	\$625,285.13
11/11/22	\$625,285.13	\$0.00	\$0.00	\$625,285.13
11/12/22	\$625,285.13	\$0.00	\$0.00	\$625,285.13
11/13/22	\$625,285.13	\$0.00	\$0.00	\$625,285.13
11/14/22	\$625,285.13	\$0.00	\$0.00	\$625,285.13
11/15/22	\$625,285.13	\$0.00	\$0.00	\$625,285.13
11/16/22	\$625,285.13	\$0.00	\$0.00	\$625,285.13
11/17/22	\$625,285.13	\$0.00	\$0.00	\$625,285.13
11/18/22	\$625,285.13	\$0.00	\$0.00	\$625,285.13
11/19/22	\$625,285.13	\$0.00	\$0.00	\$625,285.13
11/20/22	\$625,285.13	\$0.00	\$0.00	\$625,285.13
11/21/22	\$625,285.13	\$0.00	\$0.00	\$625,285.13
11/22/22	\$625,285.13	\$0.00	\$0.00	\$625,285.13
11/23/22	\$625,285.13	\$0.00	\$0.00	\$625,285.13
11/24/22	\$625,285.13	\$0.00	\$0.00	\$625,285.13
11/25/22	\$625,285.13	\$0.00	\$0.00	\$625,285.13
11/26/22	\$625,285.13	\$0.00	\$0.00	\$625,285.13
11/27/22	\$625,285.13	\$0.00	\$0.00	\$625,285.13
11/28/22	\$625,285.13	\$0.00	\$0.00	\$625,285.13
11/29/22	\$625,285.13	\$0.00	\$0.00	\$625,285.13
11/30/22	\$625,285.13	\$0.00	\$0.00	\$625,285.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,049.29	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$10.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.74)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,023.27	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$625,285.13		



King County

King County Investment Pool  
Monthly Statement

November 2022

091050010 - COVINGTON WATER MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$5,581,113.39	\$86,650.04	\$148,298.44	\$5,519,464.99
11/02/22	\$5,519,464.99	\$98,977.36	\$406.30	\$5,618,036.05
11/03/22	\$5,618,036.05	\$137,002.21	\$96,500.34	\$5,658,537.92
11/04/22	\$5,658,537.92	\$106,597.05	\$0.00	\$5,765,134.97
11/05/22	\$5,765,134.97	\$0.00	\$0.00	\$5,765,134.97
11/06/22	\$5,765,134.97	\$0.00	\$0.00	\$5,765,134.97
11/07/22	\$5,765,134.97	\$86,233.84	\$282,004.29	\$5,569,364.52
11/08/22	\$5,569,364.52	\$97,396.17	\$0.00	\$5,666,760.69
11/09/22	\$5,666,760.69	\$94,916.07	\$0.00	\$5,761,676.76
11/10/22	\$5,761,676.76	\$170,720.81	\$0.00	\$5,932,397.57
11/11/22	\$5,932,397.57	\$0.00	\$0.00	\$5,932,397.57
11/12/22	\$5,932,397.57	\$0.00	\$0.00	\$5,932,397.57
11/13/22	\$5,932,397.57	\$0.00	\$0.00	\$5,932,397.57
11/14/22	\$5,932,397.57	\$94,600.23	\$103,044.28	\$5,923,953.52
11/15/22	\$5,923,953.52	\$135,135.83	\$132,122.95	\$5,926,966.40
11/16/22	\$5,926,966.40	\$98,707.36	\$406.30	\$6,025,267.46
11/17/22	\$6,025,267.46	\$136,514.36	\$34,230.45	\$6,127,551.37
11/18/22	\$6,127,551.37	\$86,019.91	\$0.00	\$6,213,571.28
11/19/22	\$6,213,571.28	\$0.00	\$0.00	\$6,213,571.28
11/20/22	\$6,213,571.28	\$0.00	\$0.00	\$6,213,571.28
11/21/22	\$6,213,571.28	\$62,366.33	\$204,799.37	\$6,071,138.24
11/22/22	\$6,071,138.24	\$60,303.71	\$0.00	\$6,131,441.95
11/23/22	\$6,131,441.95	\$166,632.36	\$0.00	\$6,298,074.31
11/24/22	\$6,298,074.31	\$0.00	\$0.00	\$6,298,074.31
11/25/22	\$6,298,074.31	\$155,090.36	\$0.00	\$6,453,164.67
11/26/22	\$6,453,164.67	\$0.00	\$0.00	\$6,453,164.67
11/27/22	\$6,453,164.67	\$0.00	\$0.00	\$6,453,164.67
11/28/22	\$6,453,164.67	\$40,258.93	\$79,974.63	\$6,413,448.97
11/29/22	\$6,413,448.97	\$44,233.04	\$236,548.27	\$6,221,133.74
11/30/22	\$6,221,133.74	\$74,490.30	\$36,994.63	\$6,258,629.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,097.39	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$98.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$151.46)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$9,847.02	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$6,017,157.46		





King County

King County Investment Pool  
Monthly Statement

November 2022

091050020 - COVINGTON WD RATE STBL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$2,013,338.75	\$2,695.12	\$0.00	\$2,016,033.87
11/02/22	\$2,016,033.87	\$0.00	\$0.00	\$2,016,033.87
11/03/22	\$2,016,033.87	\$0.00	\$0.00	\$2,016,033.87
11/04/22	\$2,016,033.87	\$0.00	\$0.00	\$2,016,033.87
11/05/22	\$2,016,033.87	\$0.00	\$0.00	\$2,016,033.87
11/06/22	\$2,016,033.87	\$0.00	\$0.00	\$2,016,033.87
11/07/22	\$2,016,033.87	\$0.00	\$0.00	\$2,016,033.87
11/08/22	\$2,016,033.87	\$0.00	\$0.00	\$2,016,033.87
11/09/22	\$2,016,033.87	\$0.00	\$0.00	\$2,016,033.87
11/10/22	\$2,016,033.87	\$0.00	\$0.00	\$2,016,033.87
11/11/22	\$2,016,033.87	\$0.00	\$0.00	\$2,016,033.87
11/12/22	\$2,016,033.87	\$0.00	\$0.00	\$2,016,033.87
11/13/22	\$2,016,033.87	\$0.00	\$0.00	\$2,016,033.87
11/14/22	\$2,016,033.87	\$0.00	\$0.00	\$2,016,033.87
11/15/22	\$2,016,033.87	\$0.00	\$0.00	\$2,016,033.87
11/16/22	\$2,016,033.87	\$0.00	\$0.00	\$2,016,033.87
11/17/22	\$2,016,033.87	\$0.00	\$0.00	\$2,016,033.87
11/18/22	\$2,016,033.87	\$0.00	\$0.00	\$2,016,033.87
11/19/22	\$2,016,033.87	\$0.00	\$0.00	\$2,016,033.87
11/20/22	\$2,016,033.87	\$0.00	\$0.00	\$2,016,033.87
11/21/22	\$2,016,033.87	\$0.00	\$0.00	\$2,016,033.87
11/22/22	\$2,016,033.87	\$0.00	\$0.00	\$2,016,033.87
11/23/22	\$2,016,033.87	\$0.00	\$0.00	\$2,016,033.87
11/24/22	\$2,016,033.87	\$0.00	\$0.00	\$2,016,033.87
11/25/22	\$2,016,033.87	\$0.00	\$0.00	\$2,016,033.87
11/26/22	\$2,016,033.87	\$0.00	\$0.00	\$2,016,033.87
11/27/22	\$2,016,033.87	\$0.00	\$0.00	\$2,016,033.87
11/28/22	\$2,016,033.87	\$0.00	\$0.00	\$2,016,033.87
11/29/22	\$2,016,033.87	\$0.00	\$0.00	\$2,016,033.87
11/30/22	\$2,016,033.87	\$20.66	\$0.00	\$2,016,054.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,383.11	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$33.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$50.75)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$3,299.22	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$2,016,034.56		



King County

King County Investment Pool  
Monthly Statement

November 2022

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$0.38	\$0.00	\$0.00	\$0.38
11/02/22	\$0.38	\$0.00	\$0.00	\$0.38
11/03/22	\$0.38	\$0.00	\$0.00	\$0.38
11/04/22	\$0.38	\$0.00	\$0.00	\$0.38
11/05/22	\$0.38	\$0.00	\$0.00	\$0.38
11/06/22	\$0.38	\$0.00	\$0.00	\$0.38
11/07/22	\$0.38	\$0.00	\$0.00	\$0.38
11/08/22	\$0.38	\$0.00	\$0.00	\$0.38
11/09/22	\$0.38	\$0.00	\$0.00	\$0.38
11/10/22	\$0.38	\$0.00	\$0.00	\$0.38
11/11/22	\$0.38	\$0.00	\$0.00	\$0.38
11/12/22	\$0.38	\$0.00	\$0.00	\$0.38
11/13/22	\$0.38	\$0.00	\$0.00	\$0.38
11/14/22	\$0.38	\$0.00	\$0.00	\$0.38
11/15/22	\$0.38	\$0.00	\$0.00	\$0.38
11/16/22	\$0.38	\$0.00	\$0.00	\$0.38
11/17/22	\$0.38	\$0.00	\$0.00	\$0.38
11/18/22	\$0.38	\$0.00	\$0.00	\$0.38
11/19/22	\$0.38	\$0.00	\$0.00	\$0.38
11/20/22	\$0.38	\$0.00	\$0.00	\$0.38
11/21/22	\$0.38	\$0.00	\$0.00	\$0.38
11/22/22	\$0.38	\$0.00	\$0.00	\$0.38
11/23/22	\$0.38	\$0.00	\$0.00	\$0.38
11/24/22	\$0.38	\$0.00	\$0.00	\$0.38
11/25/22	\$0.38	\$0.00	\$0.00	\$0.38
11/26/22	\$0.38	\$0.00	\$0.00	\$0.38
11/27/22	\$0.38	\$0.00	\$0.00	\$0.38
11/28/22	\$0.38	\$0.00	\$0.00	\$0.38
11/29/22	\$0.38	\$0.00	\$0.00	\$0.38
11/30/22	\$0.38	\$0.04	\$0.00	\$0.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.00	<b>Gross Earnings Rate</b>	0.000000%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.00	<b>Net Earnings Rate</b>	0.000000%
<b>Average Cash Balance</b>	\$0.38		



King County

King County Investment Pool  
Monthly Statement

November 2022

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$15,098.42	\$20.21	\$0.00	\$15,118.63
11/02/22	\$15,118.63	\$0.00	\$0.00	\$15,118.63
11/03/22	\$15,118.63	\$0.00	\$0.00	\$15,118.63
11/04/22	\$15,118.63	\$0.00	\$0.00	\$15,118.63
11/05/22	\$15,118.63	\$0.00	\$0.00	\$15,118.63
11/06/22	\$15,118.63	\$0.00	\$0.00	\$15,118.63
11/07/22	\$15,118.63	\$0.00	\$0.00	\$15,118.63
11/08/22	\$15,118.63	\$0.00	\$0.00	\$15,118.63
11/09/22	\$15,118.63	\$0.00	\$0.00	\$15,118.63
11/10/22	\$15,118.63	\$0.00	\$0.00	\$15,118.63
11/11/22	\$15,118.63	\$0.00	\$0.00	\$15,118.63
11/12/22	\$15,118.63	\$0.00	\$0.00	\$15,118.63
11/13/22	\$15,118.63	\$0.00	\$0.00	\$15,118.63
11/14/22	\$15,118.63	\$0.00	\$0.00	\$15,118.63
11/15/22	\$15,118.63	\$0.00	\$0.00	\$15,118.63
11/16/22	\$15,118.63	\$0.00	\$0.00	\$15,118.63
11/17/22	\$15,118.63	\$0.00	\$0.00	\$15,118.63
11/18/22	\$15,118.63	\$0.00	\$0.00	\$15,118.63
11/19/22	\$15,118.63	\$0.00	\$0.00	\$15,118.63
11/20/22	\$15,118.63	\$0.00	\$0.00	\$15,118.63
11/21/22	\$15,118.63	\$0.00	\$0.00	\$15,118.63
11/22/22	\$15,118.63	\$0.00	\$0.00	\$15,118.63
11/23/22	\$15,118.63	\$0.00	\$0.00	\$15,118.63
11/24/22	\$15,118.63	\$0.00	\$0.00	\$15,118.63
11/25/22	\$15,118.63	\$0.00	\$0.00	\$15,118.63
11/26/22	\$15,118.63	\$0.00	\$0.00	\$15,118.63
11/27/22	\$15,118.63	\$0.00	\$0.00	\$15,118.63
11/28/22	\$15,118.63	\$0.00	\$0.00	\$15,118.63
11/29/22	\$15,118.63	\$0.00	\$0.00	\$15,118.63
11/30/22	\$15,118.63	\$0.00	\$0.00	\$15,118.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$25.37	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.38)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$24.74	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$15,118.63		



King County

King County Investment Pool  
Monthly Statement

November 2022

091050060 - COVINGTON WD EMERGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$503,300.87	\$673.74	\$0.00	\$503,974.61
11/02/22	\$503,974.61	\$0.00	\$0.00	\$503,974.61
11/03/22	\$503,974.61	\$0.00	\$0.00	\$503,974.61
11/04/22	\$503,974.61	\$0.00	\$0.00	\$503,974.61
11/05/22	\$503,974.61	\$0.00	\$0.00	\$503,974.61
11/06/22	\$503,974.61	\$0.00	\$0.00	\$503,974.61
11/07/22	\$503,974.61	\$0.00	\$0.00	\$503,974.61
11/08/22	\$503,974.61	\$0.00	\$0.00	\$503,974.61
11/09/22	\$503,974.61	\$0.00	\$0.00	\$503,974.61
11/10/22	\$503,974.61	\$0.00	\$0.00	\$503,974.61
11/11/22	\$503,974.61	\$0.00	\$0.00	\$503,974.61
11/12/22	\$503,974.61	\$0.00	\$0.00	\$503,974.61
11/13/22	\$503,974.61	\$0.00	\$0.00	\$503,974.61
11/14/22	\$503,974.61	\$0.00	\$0.00	\$503,974.61
11/15/22	\$503,974.61	\$0.00	\$0.00	\$503,974.61
11/16/22	\$503,974.61	\$0.00	\$0.00	\$503,974.61
11/17/22	\$503,974.61	\$0.00	\$0.00	\$503,974.61
11/18/22	\$503,974.61	\$0.00	\$0.00	\$503,974.61
11/19/22	\$503,974.61	\$0.00	\$0.00	\$503,974.61
11/20/22	\$503,974.61	\$0.00	\$0.00	\$503,974.61
11/21/22	\$503,974.61	\$0.00	\$0.00	\$503,974.61
11/22/22	\$503,974.61	\$0.00	\$0.00	\$503,974.61
11/23/22	\$503,974.61	\$0.00	\$0.00	\$503,974.61
11/24/22	\$503,974.61	\$0.00	\$0.00	\$503,974.61
11/25/22	\$503,974.61	\$0.00	\$0.00	\$503,974.61
11/26/22	\$503,974.61	\$0.00	\$0.00	\$503,974.61
11/27/22	\$503,974.61	\$0.00	\$0.00	\$503,974.61
11/28/22	\$503,974.61	\$0.00	\$0.00	\$503,974.61
11/29/22	\$503,974.61	\$0.00	\$0.00	\$503,974.61
11/30/22	\$503,974.61	\$1.89	\$0.00	\$503,976.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$845.72	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$8.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.69)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$824.75	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$503,974.67		



King County

King County Investment Pool  
Monthly Statement

November 2022

091050070 - COVINGTON WD ASSET REPLCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$4,088,599.63	\$5,473.17	\$0.00	\$4,094,072.80
11/02/22	\$4,094,072.80	\$0.00	\$0.00	\$4,094,072.80
11/03/22	\$4,094,072.80	\$0.00	\$0.00	\$4,094,072.80
11/04/22	\$4,094,072.80	\$0.00	\$0.00	\$4,094,072.80
11/05/22	\$4,094,072.80	\$0.00	\$0.00	\$4,094,072.80
11/06/22	\$4,094,072.80	\$0.00	\$0.00	\$4,094,072.80
11/07/22	\$4,094,072.80	\$0.00	\$0.00	\$4,094,072.80
11/08/22	\$4,094,072.80	\$0.00	\$0.00	\$4,094,072.80
11/09/22	\$4,094,072.80	\$0.00	\$0.00	\$4,094,072.80
11/10/22	\$4,094,072.80	\$0.00	\$0.00	\$4,094,072.80
11/11/22	\$4,094,072.80	\$0.00	\$0.00	\$4,094,072.80
11/12/22	\$4,094,072.80	\$0.00	\$0.00	\$4,094,072.80
11/13/22	\$4,094,072.80	\$0.00	\$0.00	\$4,094,072.80
11/14/22	\$4,094,072.80	\$0.00	\$0.00	\$4,094,072.80
11/15/22	\$4,094,072.80	\$0.00	\$0.00	\$4,094,072.80
11/16/22	\$4,094,072.80	\$0.00	\$0.00	\$4,094,072.80
11/17/22	\$4,094,072.80	\$0.00	\$0.00	\$4,094,072.80
11/18/22	\$4,094,072.80	\$0.00	\$0.00	\$4,094,072.80
11/19/22	\$4,094,072.80	\$0.00	\$0.00	\$4,094,072.80
11/20/22	\$4,094,072.80	\$0.00	\$0.00	\$4,094,072.80
11/21/22	\$4,094,072.80	\$0.00	\$0.00	\$4,094,072.80
11/22/22	\$4,094,072.80	\$0.00	\$0.00	\$4,094,072.80
11/23/22	\$4,094,072.80	\$0.00	\$0.00	\$4,094,072.80
11/24/22	\$4,094,072.80	\$0.00	\$0.00	\$4,094,072.80
11/25/22	\$4,094,072.80	\$0.00	\$0.00	\$4,094,072.80
11/26/22	\$4,094,072.80	\$0.00	\$0.00	\$4,094,072.80
11/27/22	\$4,094,072.80	\$0.00	\$0.00	\$4,094,072.80
11/28/22	\$4,094,072.80	\$0.00	\$0.00	\$4,094,072.80
11/29/22	\$4,094,072.80	\$0.00	\$0.00	\$4,094,072.80
11/30/22	\$4,094,072.80	\$23.87	\$0.00	\$4,094,096.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,870.26	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$67.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$103.05)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$6,699.91	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$4,094,073.60		



King County

King County Investment Pool  
Monthly Statement

November 2022

091053010 - COVINGTON WATER CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$32,300,245.34	\$43,599.37	\$0.00	\$32,343,844.71
11/02/22	\$32,343,844.71	\$0.00	\$0.00	\$32,343,844.71
11/03/22	\$32,343,844.71	\$0.00	\$0.00	\$32,343,844.71
11/04/22	\$32,343,844.71	\$0.00	\$0.00	\$32,343,844.71
11/05/22	\$32,343,844.71	\$0.00	\$0.00	\$32,343,844.71
11/06/22	\$32,343,844.71	\$0.00	\$0.00	\$32,343,844.71
11/07/22	\$32,343,844.71	\$20,254.00	\$4,799.63	\$32,359,299.08
11/08/22	\$32,359,299.08	\$0.00	\$0.00	\$32,359,299.08
11/09/22	\$32,359,299.08	\$0.00	\$0.00	\$32,359,299.08
11/10/22	\$32,359,299.08	\$0.00	\$0.00	\$32,359,299.08
11/11/22	\$32,359,299.08	\$0.00	\$0.00	\$32,359,299.08
11/12/22	\$32,359,299.08	\$0.00	\$0.00	\$32,359,299.08
11/13/22	\$32,359,299.08	\$0.00	\$0.00	\$32,359,299.08
11/14/22	\$32,359,299.08	\$0.00	\$31,587.46	\$32,327,711.62
11/15/22	\$32,327,711.62	\$0.00	\$0.00	\$32,327,711.62
11/16/22	\$32,327,711.62	\$0.00	\$0.00	\$32,327,711.62
11/17/22	\$32,327,711.62	\$0.00	\$0.00	\$32,327,711.62
11/18/22	\$32,327,711.62	\$0.00	\$0.00	\$32,327,711.62
11/19/22	\$32,327,711.62	\$0.00	\$0.00	\$32,327,711.62
11/20/22	\$32,327,711.62	\$0.00	\$0.00	\$32,327,711.62
11/21/22	\$32,327,711.62	\$0.00	\$142,322.69	\$32,185,388.93
11/22/22	\$32,185,388.93	\$0.00	\$0.00	\$32,185,388.93
11/23/22	\$32,185,388.93	\$0.00	\$0.00	\$32,185,388.93
11/24/22	\$32,185,388.93	\$0.00	\$0.00	\$32,185,388.93
11/25/22	\$32,185,388.93	\$0.00	\$0.00	\$32,185,388.93
11/26/22	\$32,185,388.93	\$0.00	\$0.00	\$32,185,388.93
11/27/22	\$32,185,388.93	\$0.00	\$0.00	\$32,185,388.93
11/28/22	\$32,185,388.93	\$0.00	\$169,960.16	\$32,015,428.77
11/29/22	\$32,015,428.77	\$0.00	\$0.00	\$32,015,428.77
11/30/22	\$32,015,428.77	\$117.20	\$0.00	\$32,015,545.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$54,158.77	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$530.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$812.38)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$52,815.86	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$32,273,875.64		



King County

King County Investment Pool  
Monthly Statement

November 2022

091056010 - COVINGTON WD BOND SINKING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$688,065.87	\$921.09	\$0.00	\$688,986.96
11/02/22	\$688,986.96	\$0.00	\$0.00	\$688,986.96
11/03/22	\$688,986.96	\$0.00	\$0.00	\$688,986.96
11/04/22	\$688,986.96	\$0.00	\$0.00	\$688,986.96
11/05/22	\$688,986.96	\$0.00	\$0.00	\$688,986.96
11/06/22	\$688,986.96	\$0.00	\$0.00	\$688,986.96
11/07/22	\$688,986.96	\$0.00	\$0.00	\$688,986.96
11/08/22	\$688,986.96	\$0.00	\$0.00	\$688,986.96
11/09/22	\$688,986.96	\$0.00	\$0.00	\$688,986.96
11/10/22	\$688,986.96	\$0.00	\$0.00	\$688,986.96
11/11/22	\$688,986.96	\$0.00	\$0.00	\$688,986.96
11/12/22	\$688,986.96	\$0.00	\$0.00	\$688,986.96
11/13/22	\$688,986.96	\$0.00	\$0.00	\$688,986.96
11/14/22	\$688,986.96	\$0.00	\$0.00	\$688,986.96
11/15/22	\$688,986.96	\$0.00	\$0.00	\$688,986.96
11/16/22	\$688,986.96	\$0.00	\$0.00	\$688,986.96
11/17/22	\$688,986.96	\$0.00	\$0.00	\$688,986.96
11/18/22	\$688,986.96	\$0.00	\$0.00	\$688,986.96
11/19/22	\$688,986.96	\$0.00	\$0.00	\$688,986.96
11/20/22	\$688,986.96	\$0.00	\$0.00	\$688,986.96
11/21/22	\$688,986.96	\$0.00	\$0.00	\$688,986.96
11/22/22	\$688,986.96	\$0.00	\$0.00	\$688,986.96
11/23/22	\$688,986.96	\$0.00	\$0.00	\$688,986.96
11/24/22	\$688,986.96	\$0.00	\$0.00	\$688,986.96
11/25/22	\$688,986.96	\$0.00	\$0.00	\$688,986.96
11/26/22	\$688,986.96	\$0.00	\$0.00	\$688,986.96
11/27/22	\$688,986.96	\$0.00	\$0.00	\$688,986.96
11/28/22	\$688,986.96	\$0.00	\$0.00	\$688,986.96
11/29/22	\$688,986.96	\$0.00	\$0.00	\$688,986.96
11/30/22	\$688,986.96	\$0.00	\$0.00	\$688,986.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,156.19	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$11.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17.34)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,127.52	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$688,986.96		



King County

King County Investment Pool  
Monthly Statement

November 2022

091058020 - COVINGTON WATER REV BD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$297,461.28	\$382.39	\$0.00	\$297,843.67
11/02/22	\$297,843.67	\$0.00	\$0.00	\$297,843.67
11/03/22	\$297,843.67	\$0.00	\$0.00	\$297,843.67
11/04/22	\$297,843.67	\$0.00	\$0.00	\$297,843.67
11/05/22	\$297,843.67	\$0.00	\$0.00	\$297,843.67
11/06/22	\$297,843.67	\$0.00	\$0.00	\$297,843.67
11/07/22	\$297,843.67	\$0.00	\$0.00	\$297,843.67
11/08/22	\$297,843.67	\$0.00	\$0.00	\$297,843.67
11/09/22	\$297,843.67	\$0.00	\$0.00	\$297,843.67
11/10/22	\$297,843.67	\$0.00	\$0.00	\$297,843.67
11/11/22	\$297,843.67	\$0.00	\$0.00	\$297,843.67
11/12/22	\$297,843.67	\$0.00	\$0.00	\$297,843.67
11/13/22	\$297,843.67	\$0.00	\$0.00	\$297,843.67
11/14/22	\$297,843.67	\$0.00	\$0.00	\$297,843.67
11/15/22	\$297,843.67	\$0.00	\$0.00	\$297,843.67
11/16/22	\$297,843.67	\$0.00	\$0.00	\$297,843.67
11/17/22	\$297,843.67	\$0.00	\$0.00	\$297,843.67
11/18/22	\$297,843.67	\$0.00	\$0.00	\$297,843.67
11/19/22	\$297,843.67	\$0.00	\$0.00	\$297,843.67
11/20/22	\$297,843.67	\$0.00	\$0.00	\$297,843.67
11/21/22	\$297,843.67	\$0.00	\$0.00	\$297,843.67
11/22/22	\$297,843.67	\$0.00	\$0.00	\$297,843.67
11/23/22	\$297,843.67	\$0.00	\$300.00	\$297,543.67
11/24/22	\$297,543.67	\$0.00	\$0.00	\$297,543.67
11/25/22	\$297,543.67	\$0.00	\$0.00	\$297,543.67
11/26/22	\$297,543.67	\$0.00	\$0.00	\$297,543.67
11/27/22	\$297,543.67	\$0.00	\$0.00	\$297,543.67
11/28/22	\$297,543.67	\$0.00	\$0.00	\$297,543.67
11/29/22	\$297,543.67	\$0.00	\$0.00	\$297,543.67
11/30/22	\$297,543.67	\$36,592.60	\$0.00	\$334,136.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$501.72	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$4.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.53)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$489.28	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$298,983.42		





King County

King County Investment Pool  
Monthly Statement

November 2022

091070010 - COAL CREEK UTIL MAINTNANC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$2,834,744.13	\$1,004,332.29	\$0.00	\$3,839,076.42
11/02/22	\$3,839,076.42	\$0.00	\$7,208.57	\$3,831,867.85
11/03/22	\$3,831,867.85	\$0.00	\$0.00	\$3,831,867.85
11/04/22	\$3,831,867.85	\$0.00	\$4,469.92	\$3,827,397.93
11/05/22	\$3,827,397.93	\$0.00	\$0.00	\$3,827,397.93
11/06/22	\$3,827,397.93	\$0.00	\$0.00	\$3,827,397.93
11/07/22	\$3,827,397.93	\$0.00	\$0.00	\$3,827,397.93
11/08/22	\$3,827,397.93	\$0.00	\$0.00	\$3,827,397.93
11/09/22	\$3,827,397.93	\$0.00	\$707,248.42	\$3,120,149.51
11/10/22	\$3,120,149.51	\$0.00	\$36,648.17	\$3,083,501.34
11/11/22	\$3,083,501.34	\$0.00	\$0.00	\$3,083,501.34
11/12/22	\$3,083,501.34	\$0.00	\$0.00	\$3,083,501.34
11/13/22	\$3,083,501.34	\$0.00	\$0.00	\$3,083,501.34
11/14/22	\$3,083,501.34	\$0.00	\$65,446.25	\$3,018,055.09
11/15/22	\$3,018,055.09	\$0.00	\$0.00	\$3,018,055.09
11/16/22	\$3,018,055.09	\$0.00	\$74,328.59	\$2,943,726.50
11/17/22	\$2,943,726.50	\$0.00	\$0.00	\$2,943,726.50
11/18/22	\$2,943,726.50	\$0.00	\$0.00	\$2,943,726.50
11/19/22	\$2,943,726.50	\$0.00	\$0.00	\$2,943,726.50
11/20/22	\$2,943,726.50	\$0.00	\$0.00	\$2,943,726.50
11/21/22	\$2,943,726.50	\$0.00	\$0.00	\$2,943,726.50
11/22/22	\$2,943,726.50	\$0.00	\$0.00	\$2,943,726.50
11/23/22	\$2,943,726.50	\$0.00	\$72,176.17	\$2,871,550.33
11/24/22	\$2,871,550.33	\$0.00	\$0.00	\$2,871,550.33
11/25/22	\$2,871,550.33	\$0.00	\$0.00	\$2,871,550.33
11/26/22	\$2,871,550.33	\$0.00	\$0.00	\$2,871,550.33
11/27/22	\$2,871,550.33	\$0.00	\$0.00	\$2,871,550.33
11/28/22	\$2,871,550.33	\$0.00	\$0.00	\$2,871,550.33
11/29/22	\$2,871,550.33	\$0.00	\$48,704.32	\$2,822,846.01
11/30/22	\$2,822,846.01	\$13.29	\$19,036.94	\$2,803,822.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,347.10	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$52.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$80.21)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$5,214.51	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$3,186,404.09		



King County

King County Investment Pool  
Monthly Statement

November 2022

091073030 - COAL CRK UT CIP RESRV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,482,523.50	\$301,993.39	\$0.00	\$1,784,516.89
11/02/22	\$1,784,516.89	\$0.00	\$0.00	\$1,784,516.89
11/03/22	\$1,784,516.89	\$0.00	\$0.00	\$1,784,516.89
11/04/22	\$1,784,516.89	\$0.00	\$0.00	\$1,784,516.89
11/05/22	\$1,784,516.89	\$0.00	\$0.00	\$1,784,516.89
11/06/22	\$1,784,516.89	\$0.00	\$0.00	\$1,784,516.89
11/07/22	\$1,784,516.89	\$0.00	\$0.00	\$1,784,516.89
11/08/22	\$1,784,516.89	\$0.00	\$0.00	\$1,784,516.89
11/09/22	\$1,784,516.89	\$0.00	\$0.00	\$1,784,516.89
11/10/22	\$1,784,516.89	\$0.00	\$0.00	\$1,784,516.89
11/11/22	\$1,784,516.89	\$0.00	\$0.00	\$1,784,516.89
11/12/22	\$1,784,516.89	\$0.00	\$0.00	\$1,784,516.89
11/13/22	\$1,784,516.89	\$0.00	\$0.00	\$1,784,516.89
11/14/22	\$1,784,516.89	\$0.00	\$0.00	\$1,784,516.89
11/15/22	\$1,784,516.89	\$0.00	\$0.00	\$1,784,516.89
11/16/22	\$1,784,516.89	\$0.00	\$0.00	\$1,784,516.89
11/17/22	\$1,784,516.89	\$0.00	\$0.00	\$1,784,516.89
11/18/22	\$1,784,516.89	\$0.00	\$0.00	\$1,784,516.89
11/19/22	\$1,784,516.89	\$0.00	\$0.00	\$1,784,516.89
11/20/22	\$1,784,516.89	\$0.00	\$0.00	\$1,784,516.89
11/21/22	\$1,784,516.89	\$0.00	\$0.00	\$1,784,516.89
11/22/22	\$1,784,516.89	\$0.00	\$0.00	\$1,784,516.89
11/23/22	\$1,784,516.89	\$0.00	\$0.00	\$1,784,516.89
11/24/22	\$1,784,516.89	\$0.00	\$0.00	\$1,784,516.89
11/25/22	\$1,784,516.89	\$0.00	\$0.00	\$1,784,516.89
11/26/22	\$1,784,516.89	\$0.00	\$0.00	\$1,784,516.89
11/27/22	\$1,784,516.89	\$0.00	\$0.00	\$1,784,516.89
11/28/22	\$1,784,516.89	\$0.00	\$0.00	\$1,784,516.89
11/29/22	\$1,784,516.89	\$0.00	\$0.00	\$1,784,516.89
11/30/22	\$1,784,516.89	\$19.23	\$0.00	\$1,784,536.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,994.60	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$29.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$44.92)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$2,920.35	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,784,517.53		



King County

King County Investment Pool  
Monthly Statement

November 2022

091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$16,586,311.34	\$22,203.42	\$0.00	\$16,608,514.76
11/02/22	\$16,608,514.76	\$0.00	\$0.00	\$16,608,514.76
11/03/22	\$16,608,514.76	\$0.00	\$0.00	\$16,608,514.76
11/04/22	\$16,608,514.76	\$0.00	\$0.00	\$16,608,514.76
11/05/22	\$16,608,514.76	\$0.00	\$0.00	\$16,608,514.76
11/06/22	\$16,608,514.76	\$0.00	\$0.00	\$16,608,514.76
11/07/22	\$16,608,514.76	\$0.00	\$0.00	\$16,608,514.76
11/08/22	\$16,608,514.76	\$0.00	\$0.00	\$16,608,514.76
11/09/22	\$16,608,514.76	\$0.00	\$0.00	\$16,608,514.76
11/10/22	\$16,608,514.76	\$0.00	\$0.00	\$16,608,514.76
11/11/22	\$16,608,514.76	\$0.00	\$0.00	\$16,608,514.76
11/12/22	\$16,608,514.76	\$0.00	\$0.00	\$16,608,514.76
11/13/22	\$16,608,514.76	\$0.00	\$0.00	\$16,608,514.76
11/14/22	\$16,608,514.76	\$0.00	\$0.00	\$16,608,514.76
11/15/22	\$16,608,514.76	\$0.00	\$0.00	\$16,608,514.76
11/16/22	\$16,608,514.76	\$0.00	\$0.00	\$16,608,514.76
11/17/22	\$16,608,514.76	\$0.00	\$0.00	\$16,608,514.76
11/18/22	\$16,608,514.76	\$0.00	\$0.00	\$16,608,514.76
11/19/22	\$16,608,514.76	\$0.00	\$0.00	\$16,608,514.76
11/20/22	\$16,608,514.76	\$0.00	\$0.00	\$16,608,514.76
11/21/22	\$16,608,514.76	\$0.00	\$0.00	\$16,608,514.76
11/22/22	\$16,608,514.76	\$0.00	\$0.00	\$16,608,514.76
11/23/22	\$16,608,514.76	\$0.00	\$0.00	\$16,608,514.76
11/24/22	\$16,608,514.76	\$0.00	\$0.00	\$16,608,514.76
11/25/22	\$16,608,514.76	\$0.00	\$0.00	\$16,608,514.76
11/26/22	\$16,608,514.76	\$0.00	\$0.00	\$16,608,514.76
11/27/22	\$16,608,514.76	\$0.00	\$0.00	\$16,608,514.76
11/28/22	\$16,608,514.76	\$0.00	\$0.00	\$16,608,514.76
11/29/22	\$16,608,514.76	\$0.00	\$0.00	\$16,608,514.76
11/30/22	\$16,608,514.76	\$0.00	\$0.00	\$16,608,514.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$27,870.74	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$273.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$418.06)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$27,179.66	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$16,608,514.76		



King County

King County Investment Pool  
Monthly Statement

November 2022

091080010 - CRWSD MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$10,857,584.66	\$81,802.41	\$105.92	\$10,939,281.15
11/02/22	\$10,939,281.15	\$36,403.35	\$0.00	\$10,975,684.50
11/03/22	\$10,975,684.50	\$64,345.68	\$449.65	\$11,039,580.53
11/04/22	\$11,039,580.53	\$53,608.19	\$125,366.44	\$10,967,822.28
11/05/22	\$10,967,822.28	\$0.00	\$0.00	\$10,967,822.28
11/06/22	\$10,967,822.28	\$0.00	\$0.00	\$10,967,822.28
11/07/22	\$10,967,822.28	\$164,416.10	\$42,585.37	\$11,089,653.01
11/08/22	\$11,089,653.01	\$96,357.54	\$6,100.00	\$11,179,910.55
11/09/22	\$11,179,910.55	\$88,794.35	\$23,401.23	\$11,245,303.67
11/10/22	\$11,245,303.67	\$29,677.52	\$0.00	\$11,274,981.19
11/11/22	\$11,274,981.19	\$0.00	\$0.00	\$11,274,981.19
11/12/22	\$11,274,981.19	\$0.00	\$0.00	\$11,274,981.19
11/13/22	\$11,274,981.19	\$0.00	\$0.00	\$11,274,981.19
11/14/22	\$11,274,981.19	\$20,528.48	\$0.00	\$11,295,509.67
11/15/22	\$11,295,509.67	\$34,462.04	\$7,656.92	\$11,322,314.79
11/16/22	\$11,322,314.79	\$24,147.66	\$0.00	\$11,346,462.45
11/17/22	\$11,346,462.45	\$23,222.62	\$0.00	\$11,369,685.07
11/18/22	\$11,369,685.07	\$35,539.73	\$0.00	\$11,405,224.80
11/19/22	\$11,405,224.80	\$0.00	\$0.00	\$11,405,224.80
11/20/22	\$11,405,224.80	\$0.00	\$0.00	\$11,405,224.80
11/21/22	\$11,405,224.80	\$77,311.44	\$902,202.53	\$10,580,333.71
11/22/22	\$10,580,333.71	\$75,463.69	\$0.00	\$10,655,797.40
11/23/22	\$10,655,797.40	\$74,721.51	\$0.00	\$10,730,518.91
11/24/22	\$10,730,518.91	\$0.00	\$0.00	\$10,730,518.91
11/25/22	\$10,730,518.91	\$16,889.73	\$0.00	\$10,747,408.64
11/26/22	\$10,747,408.64	\$0.00	\$0.00	\$10,747,408.64
11/27/22	\$10,747,408.64	\$0.00	\$0.00	\$10,747,408.64
11/28/22	\$10,747,408.64	\$37,156.27	\$0.00	\$10,784,564.91
11/29/22	\$10,784,564.91	\$73,413.52	\$42,992.97	\$10,814,985.46
11/30/22	\$10,814,985.46	\$21,434.18	\$27,000.00	\$10,809,419.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$18,535.77	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$181.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$278.04)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$18,076.16	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$11,045,693.88		



King County

King County Investment Pool  
Monthly Statement

November 2022

091083030 - CEDAR RVR W & S CONST 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$428.07	\$0.57	\$0.00	\$428.64
11/02/22	\$428.64	\$0.00	\$0.00	\$428.64
11/03/22	\$428.64	\$0.00	\$0.00	\$428.64
11/04/22	\$428.64	\$0.00	\$0.00	\$428.64
11/05/22	\$428.64	\$0.00	\$0.00	\$428.64
11/06/22	\$428.64	\$0.00	\$0.00	\$428.64
11/07/22	\$428.64	\$0.00	\$0.00	\$428.64
11/08/22	\$428.64	\$0.00	\$0.00	\$428.64
11/09/22	\$428.64	\$0.00	\$0.00	\$428.64
11/10/22	\$428.64	\$0.00	\$0.00	\$428.64
11/11/22	\$428.64	\$0.00	\$0.00	\$428.64
11/12/22	\$428.64	\$0.00	\$0.00	\$428.64
11/13/22	\$428.64	\$0.00	\$0.00	\$428.64
11/14/22	\$428.64	\$0.00	\$0.00	\$428.64
11/15/22	\$428.64	\$0.00	\$0.00	\$428.64
11/16/22	\$428.64	\$0.00	\$0.00	\$428.64
11/17/22	\$428.64	\$0.00	\$0.00	\$428.64
11/18/22	\$428.64	\$0.00	\$0.00	\$428.64
11/19/22	\$428.64	\$0.00	\$0.00	\$428.64
11/20/22	\$428.64	\$0.00	\$0.00	\$428.64
11/21/22	\$428.64	\$0.00	\$0.00	\$428.64
11/22/22	\$428.64	\$0.00	\$0.00	\$428.64
11/23/22	\$428.64	\$0.00	\$0.00	\$428.64
11/24/22	\$428.64	\$0.00	\$0.00	\$428.64
11/25/22	\$428.64	\$0.00	\$0.00	\$428.64
11/26/22	\$428.64	\$0.00	\$0.00	\$428.64
11/27/22	\$428.64	\$0.00	\$0.00	\$428.64
11/28/22	\$428.64	\$0.00	\$0.00	\$428.64
11/29/22	\$428.64	\$0.00	\$0.00	\$428.64
11/30/22	\$428.64	\$0.62	\$0.00	\$429.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.72	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$0.70	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$428.66		



King County

King County Investment Pool  
Monthly Statement

November 2022

091083040 - CEDAR RVR W & S CONST 3

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$322.17	\$0.42	\$0.00	\$322.59
11/02/22	\$322.59	\$0.00	\$0.00	\$322.59
11/03/22	\$322.59	\$0.00	\$0.00	\$322.59
11/04/22	\$322.59	\$0.00	\$0.00	\$322.59
11/05/22	\$322.59	\$0.00	\$0.00	\$322.59
11/06/22	\$322.59	\$0.00	\$0.00	\$322.59
11/07/22	\$322.59	\$0.00	\$0.00	\$322.59
11/08/22	\$322.59	\$0.00	\$0.00	\$322.59
11/09/22	\$322.59	\$0.00	\$0.00	\$322.59
11/10/22	\$322.59	\$0.00	\$0.00	\$322.59
11/11/22	\$322.59	\$0.00	\$0.00	\$322.59
11/12/22	\$322.59	\$0.00	\$0.00	\$322.59
11/13/22	\$322.59	\$0.00	\$0.00	\$322.59
11/14/22	\$322.59	\$0.00	\$0.00	\$322.59
11/15/22	\$322.59	\$0.00	\$0.00	\$322.59
11/16/22	\$322.59	\$0.00	\$0.00	\$322.59
11/17/22	\$322.59	\$0.00	\$0.00	\$322.59
11/18/22	\$322.59	\$0.00	\$0.00	\$322.59
11/19/22	\$322.59	\$0.00	\$0.00	\$322.59
11/20/22	\$322.59	\$0.00	\$0.00	\$322.59
11/21/22	\$322.59	\$0.00	\$0.00	\$322.59
11/22/22	\$322.59	\$0.00	\$0.00	\$322.59
11/23/22	\$322.59	\$0.00	\$0.00	\$322.59
11/24/22	\$322.59	\$0.00	\$0.00	\$322.59
11/25/22	\$322.59	\$0.00	\$0.00	\$322.59
11/26/22	\$322.59	\$0.00	\$0.00	\$322.59
11/27/22	\$322.59	\$0.00	\$0.00	\$322.59
11/28/22	\$322.59	\$0.00	\$0.00	\$322.59
11/29/22	\$322.59	\$0.00	\$0.00	\$322.59
11/30/22	\$322.59	\$0.44	\$0.00	\$323.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.54	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$0.52	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$322.60		



King County

King County Investment Pool  
Monthly Statement

November 2022

091083060 - CEDAR RVR WS RESERVE CONTINGENCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,118,996.40	\$1,497.95	\$0.00	\$1,120,494.35
11/02/22	\$1,120,494.35	\$0.00	\$0.00	\$1,120,494.35
11/03/22	\$1,120,494.35	\$0.00	\$0.00	\$1,120,494.35
11/04/22	\$1,120,494.35	\$0.00	\$0.00	\$1,120,494.35
11/05/22	\$1,120,494.35	\$0.00	\$0.00	\$1,120,494.35
11/06/22	\$1,120,494.35	\$0.00	\$0.00	\$1,120,494.35
11/07/22	\$1,120,494.35	\$0.00	\$0.00	\$1,120,494.35
11/08/22	\$1,120,494.35	\$0.00	\$0.00	\$1,120,494.35
11/09/22	\$1,120,494.35	\$0.00	\$0.00	\$1,120,494.35
11/10/22	\$1,120,494.35	\$0.00	\$0.00	\$1,120,494.35
11/11/22	\$1,120,494.35	\$0.00	\$0.00	\$1,120,494.35
11/12/22	\$1,120,494.35	\$0.00	\$0.00	\$1,120,494.35
11/13/22	\$1,120,494.35	\$0.00	\$0.00	\$1,120,494.35
11/14/22	\$1,120,494.35	\$0.00	\$0.00	\$1,120,494.35
11/15/22	\$1,120,494.35	\$0.00	\$0.00	\$1,120,494.35
11/16/22	\$1,120,494.35	\$0.00	\$0.00	\$1,120,494.35
11/17/22	\$1,120,494.35	\$0.00	\$0.00	\$1,120,494.35
11/18/22	\$1,120,494.35	\$0.00	\$0.00	\$1,120,494.35
11/19/22	\$1,120,494.35	\$0.00	\$0.00	\$1,120,494.35
11/20/22	\$1,120,494.35	\$0.00	\$0.00	\$1,120,494.35
11/21/22	\$1,120,494.35	\$0.00	\$0.00	\$1,120,494.35
11/22/22	\$1,120,494.35	\$0.00	\$0.00	\$1,120,494.35
11/23/22	\$1,120,494.35	\$0.00	\$0.00	\$1,120,494.35
11/24/22	\$1,120,494.35	\$0.00	\$0.00	\$1,120,494.35
11/25/22	\$1,120,494.35	\$0.00	\$0.00	\$1,120,494.35
11/26/22	\$1,120,494.35	\$0.00	\$0.00	\$1,120,494.35
11/27/22	\$1,120,494.35	\$0.00	\$0.00	\$1,120,494.35
11/28/22	\$1,120,494.35	\$0.00	\$0.00	\$1,120,494.35
11/29/22	\$1,120,494.35	\$0.00	\$0.00	\$1,120,494.35
11/30/22	\$1,120,494.35	\$0.00	\$0.00	\$1,120,494.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,880.30	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$18.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$28.20)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,833.68	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,120,494.35		



King County

King County Investment Pool  
Monthly Statement

November 2022

091083070 - CRWSD CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$8,548,834.61	\$11,443.97	\$0.00	\$8,560,278.58
11/02/22	\$8,560,278.58	\$0.00	\$0.00	\$8,560,278.58
11/03/22	\$8,560,278.58	\$0.00	\$0.00	\$8,560,278.58
11/04/22	\$8,560,278.58	\$0.00	\$0.00	\$8,560,278.58
11/05/22	\$8,560,278.58	\$0.00	\$0.00	\$8,560,278.58
11/06/22	\$8,560,278.58	\$0.00	\$0.00	\$8,560,278.58
11/07/22	\$8,560,278.58	\$0.00	\$30,027.44	\$8,530,251.14
11/08/22	\$8,530,251.14	\$0.00	\$0.00	\$8,530,251.14
11/09/22	\$8,530,251.14	\$0.00	\$0.00	\$8,530,251.14
11/10/22	\$8,530,251.14	\$0.00	\$0.00	\$8,530,251.14
11/11/22	\$8,530,251.14	\$0.00	\$0.00	\$8,530,251.14
11/12/22	\$8,530,251.14	\$0.00	\$0.00	\$8,530,251.14
11/13/22	\$8,530,251.14	\$0.00	\$0.00	\$8,530,251.14
11/14/22	\$8,530,251.14	\$0.00	\$0.00	\$8,530,251.14
11/15/22	\$8,530,251.14	\$0.00	\$0.00	\$8,530,251.14
11/16/22	\$8,530,251.14	\$0.00	\$0.00	\$8,530,251.14
11/17/22	\$8,530,251.14	\$0.00	\$0.00	\$8,530,251.14
11/18/22	\$8,530,251.14	\$0.00	\$0.00	\$8,530,251.14
11/19/22	\$8,530,251.14	\$0.00	\$0.00	\$8,530,251.14
11/20/22	\$8,530,251.14	\$0.00	\$0.00	\$8,530,251.14
11/21/22	\$8,530,251.14	\$0.00	\$6,882.01	\$8,523,369.13
11/22/22	\$8,523,369.13	\$0.00	\$0.00	\$8,523,369.13
11/23/22	\$8,523,369.13	\$0.00	\$0.00	\$8,523,369.13
11/24/22	\$8,523,369.13	\$0.00	\$0.00	\$8,523,369.13
11/25/22	\$8,523,369.13	\$0.00	\$0.00	\$8,523,369.13
11/26/22	\$8,523,369.13	\$0.00	\$0.00	\$8,523,369.13
11/27/22	\$8,523,369.13	\$0.00	\$0.00	\$8,523,369.13
11/28/22	\$8,523,369.13	\$0.00	\$0.00	\$8,523,369.13
11/29/22	\$8,523,369.13	\$0.00	\$0.00	\$8,523,369.13
11/30/22	\$8,523,369.13	\$0.00	\$0.00	\$8,523,369.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,320.84	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$140.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$214.81)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$13,965.75	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$8,533,962.62		





King County

King County Investment Pool  
Monthly Statement

November 2022

091088020 - CEDAR RVR W & S REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$316,489.35	\$388.67	\$0.00	\$316,878.02
11/02/22	\$316,878.02	\$0.00	\$0.00	\$316,878.02
11/03/22	\$316,878.02	\$0.00	\$0.00	\$316,878.02
11/04/22	\$316,878.02	\$0.00	\$0.00	\$316,878.02
11/05/22	\$316,878.02	\$0.00	\$0.00	\$316,878.02
11/06/22	\$316,878.02	\$0.00	\$0.00	\$316,878.02
11/07/22	\$316,878.02	\$0.00	\$0.00	\$316,878.02
11/08/22	\$316,878.02	\$0.00	\$0.00	\$316,878.02
11/09/22	\$316,878.02	\$0.00	\$0.00	\$316,878.02
11/10/22	\$316,878.02	\$0.00	\$0.00	\$316,878.02
11/11/22	\$316,878.02	\$0.00	\$0.00	\$316,878.02
11/12/22	\$316,878.02	\$0.00	\$0.00	\$316,878.02
11/13/22	\$316,878.02	\$0.00	\$0.00	\$316,878.02
11/14/22	\$316,878.02	\$0.00	\$0.00	\$316,878.02
11/15/22	\$316,878.02	\$0.00	\$0.00	\$316,878.02
11/16/22	\$316,878.02	\$0.00	\$0.00	\$316,878.02
11/17/22	\$316,878.02	\$0.00	\$0.00	\$316,878.02
11/18/22	\$316,878.02	\$0.00	\$0.00	\$316,878.02
11/19/22	\$316,878.02	\$0.00	\$0.00	\$316,878.02
11/20/22	\$316,878.02	\$0.00	\$0.00	\$316,878.02
11/21/22	\$316,878.02	\$0.00	\$0.00	\$316,878.02
11/22/22	\$316,878.02	\$0.00	\$0.00	\$316,878.02
11/23/22	\$316,878.02	\$0.00	\$470.00	\$316,408.02
11/24/22	\$316,408.02	\$0.00	\$0.00	\$316,408.02
11/25/22	\$316,408.02	\$0.00	\$0.00	\$316,408.02
11/26/22	\$316,408.02	\$0.00	\$0.00	\$316,408.02
11/27/22	\$316,408.02	\$0.00	\$0.00	\$316,408.02
11/28/22	\$316,408.02	\$0.00	\$0.00	\$316,408.02
11/29/22	\$316,408.02	\$0.00	\$0.00	\$316,408.02
11/30/22	\$316,408.02	\$27,011.07	\$0.00	\$343,419.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$533.05	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$5.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.00)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$519.83	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$317,653.06		



King County

King County Investment Pool  
Monthly Statement

November 2022

091110010 - WATER 111 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$5,827,384.71	\$106,474.72	\$26,117.66	\$5,907,741.77
11/02/22	\$5,907,741.77	\$8,128.84	\$467,950.89	\$5,447,919.72
11/03/22	\$5,447,919.72	\$6,468.21	\$0.00	\$5,454,387.93
11/04/22	\$5,454,387.93	\$20,930.48	\$16,364.14	\$5,458,954.27
11/05/22	\$5,458,954.27	\$0.00	\$0.00	\$5,458,954.27
11/06/22	\$5,458,954.27	\$0.00	\$0.00	\$5,458,954.27
11/07/22	\$5,458,954.27	\$10,213.01	\$0.00	\$5,469,167.28
11/08/22	\$5,469,167.28	\$58,955.83	\$0.00	\$5,528,123.11
11/09/22	\$5,528,123.11	\$31,863.36	\$0.00	\$5,559,986.47
11/10/22	\$5,559,986.47	\$12,823.89	\$0.00	\$5,572,810.36
11/11/22	\$5,572,810.36	\$0.00	\$0.00	\$5,572,810.36
11/12/22	\$5,572,810.36	\$0.00	\$0.00	\$5,572,810.36
11/13/22	\$5,572,810.36	\$0.00	\$0.00	\$5,572,810.36
11/14/22	\$5,572,810.36	\$112,100.84	\$0.00	\$5,684,911.20
11/15/22	\$5,684,911.20	\$38,586.86	\$0.00	\$5,723,498.06
11/16/22	\$5,723,498.06	\$16,690.14	\$295,999.48	\$5,444,188.72
11/17/22	\$5,444,188.72	\$11,057.48	\$0.00	\$5,455,246.20
11/18/22	\$5,455,246.20	\$32,946.84	\$0.00	\$5,488,193.04
11/19/22	\$5,488,193.04	\$0.00	\$0.00	\$5,488,193.04
11/20/22	\$5,488,193.04	\$0.00	\$0.00	\$5,488,193.04
11/21/22	\$5,488,193.04	\$16,350.98	\$0.00	\$5,504,544.02
11/22/22	\$5,504,544.02	\$15,589.96	\$0.00	\$5,520,133.98
11/23/22	\$5,520,133.98	\$12,390.81	\$0.00	\$5,532,524.79
11/24/22	\$5,532,524.79	\$0.00	\$0.00	\$5,532,524.79
11/25/22	\$5,532,524.79	\$30,428.17	\$0.00	\$5,562,952.96
11/26/22	\$5,562,952.96	\$0.00	\$0.00	\$5,562,952.96
11/27/22	\$5,562,952.96	\$0.00	\$0.00	\$5,562,952.96
11/28/22	\$5,562,952.96	\$12,688.18	\$0.00	\$5,575,641.14
11/29/22	\$5,575,641.14	\$19,392.58	\$33,012.59	\$5,562,021.13
11/30/22	\$5,562,021.13	\$287,408.96	\$305,549.06	\$5,543,881.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,300.47	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$91.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$139.51)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$9,069.85	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$5,542,266.12		



King County

King County Investment Pool  
Monthly Statement

November 2022

091113010 - WATER 111 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$2,201,557.70	\$2,947.07	\$75,493.35	\$2,129,011.42
11/02/22	\$2,129,011.42	\$0.00	\$0.00	\$2,129,011.42
11/03/22	\$2,129,011.42	\$0.00	\$0.00	\$2,129,011.42
11/04/22	\$2,129,011.42	\$0.00	\$0.00	\$2,129,011.42
11/05/22	\$2,129,011.42	\$0.00	\$0.00	\$2,129,011.42
11/06/22	\$2,129,011.42	\$0.00	\$0.00	\$2,129,011.42
11/07/22	\$2,129,011.42	\$0.00	\$0.00	\$2,129,011.42
11/08/22	\$2,129,011.42	\$0.00	\$0.00	\$2,129,011.42
11/09/22	\$2,129,011.42	\$0.00	\$0.00	\$2,129,011.42
11/10/22	\$2,129,011.42	\$0.00	\$0.00	\$2,129,011.42
11/11/22	\$2,129,011.42	\$0.00	\$0.00	\$2,129,011.42
11/12/22	\$2,129,011.42	\$0.00	\$0.00	\$2,129,011.42
11/13/22	\$2,129,011.42	\$0.00	\$0.00	\$2,129,011.42
11/14/22	\$2,129,011.42	\$0.00	\$0.00	\$2,129,011.42
11/15/22	\$2,129,011.42	\$0.00	\$0.00	\$2,129,011.42
11/16/22	\$2,129,011.42	\$0.00	\$0.00	\$2,129,011.42
11/17/22	\$2,129,011.42	\$0.00	\$0.00	\$2,129,011.42
11/18/22	\$2,129,011.42	\$0.00	\$0.00	\$2,129,011.42
11/19/22	\$2,129,011.42	\$0.00	\$0.00	\$2,129,011.42
11/20/22	\$2,129,011.42	\$0.00	\$0.00	\$2,129,011.42
11/21/22	\$2,129,011.42	\$0.00	\$0.00	\$2,129,011.42
11/22/22	\$2,129,011.42	\$0.00	\$0.00	\$2,129,011.42
11/23/22	\$2,129,011.42	\$0.00	\$0.00	\$2,129,011.42
11/24/22	\$2,129,011.42	\$0.00	\$0.00	\$2,129,011.42
11/25/22	\$2,129,011.42	\$0.00	\$0.00	\$2,129,011.42
11/26/22	\$2,129,011.42	\$0.00	\$0.00	\$2,129,011.42
11/27/22	\$2,129,011.42	\$0.00	\$0.00	\$2,129,011.42
11/28/22	\$2,129,011.42	\$0.00	\$0.00	\$2,129,011.42
11/29/22	\$2,129,011.42	\$0.00	\$0.00	\$2,129,011.42
11/30/22	\$2,129,011.42	\$22.72	\$135,040.54	\$1,993,993.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,565.14	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$34.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$53.48)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$3,476.74	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$2,124,510.83		



King County

King County Investment Pool  
Monthly Statement

November 2022

091118030 - WATER 111 REVENUE BOND 83

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$358,912.44	\$26,480.45	\$0.00	\$385,392.89
11/02/22	\$385,392.89	\$0.00	\$0.00	\$385,392.89
11/03/22	\$385,392.89	\$0.00	\$0.00	\$385,392.89
11/04/22	\$385,392.89	\$0.00	\$0.00	\$385,392.89
11/05/22	\$385,392.89	\$0.00	\$0.00	\$385,392.89
11/06/22	\$385,392.89	\$0.00	\$0.00	\$385,392.89
11/07/22	\$385,392.89	\$0.00	\$0.00	\$385,392.89
11/08/22	\$385,392.89	\$0.00	\$0.00	\$385,392.89
11/09/22	\$385,392.89	\$0.00	\$0.00	\$385,392.89
11/10/22	\$385,392.89	\$0.00	\$0.00	\$385,392.89
11/11/22	\$385,392.89	\$0.00	\$0.00	\$385,392.89
11/12/22	\$385,392.89	\$0.00	\$0.00	\$385,392.89
11/13/22	\$385,392.89	\$0.00	\$0.00	\$385,392.89
11/14/22	\$385,392.89	\$0.00	\$0.00	\$385,392.89
11/15/22	\$385,392.89	\$0.00	\$0.00	\$385,392.89
11/16/22	\$385,392.89	\$0.00	\$0.00	\$385,392.89
11/17/22	\$385,392.89	\$0.00	\$0.00	\$385,392.89
11/18/22	\$385,392.89	\$0.00	\$0.00	\$385,392.89
11/19/22	\$385,392.89	\$0.00	\$0.00	\$385,392.89
11/20/22	\$385,392.89	\$0.00	\$0.00	\$385,392.89
11/21/22	\$385,392.89	\$0.00	\$0.00	\$385,392.89
11/22/22	\$385,392.89	\$0.00	\$0.00	\$385,392.89
11/23/22	\$385,392.89	\$0.00	\$300.00	\$385,092.89
11/24/22	\$385,092.89	\$0.00	\$0.00	\$385,092.89
11/25/22	\$385,092.89	\$0.00	\$0.00	\$385,092.89
11/26/22	\$385,092.89	\$0.00	\$0.00	\$385,092.89
11/27/22	\$385,092.89	\$0.00	\$0.00	\$385,092.89
11/28/22	\$385,092.89	\$0.00	\$0.00	\$385,092.89
11/29/22	\$385,092.89	\$0.00	\$0.00	\$385,092.89
11/30/22	\$385,092.89	\$26,002.23	\$0.00	\$411,095.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$648.05	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$6.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.72)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$631.98	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$386,179.63		



King County

King County Investment Pool  
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November 2022

091118031 - WD 111 REV BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$871,611.65	\$1,166.77	\$0.00	\$872,778.42
11/02/22	\$872,778.42	\$0.00	\$0.00	\$872,778.42
11/03/22	\$872,778.42	\$0.00	\$0.00	\$872,778.42
11/04/22	\$872,778.42	\$0.00	\$0.00	\$872,778.42
11/05/22	\$872,778.42	\$0.00	\$0.00	\$872,778.42
11/06/22	\$872,778.42	\$0.00	\$0.00	\$872,778.42
11/07/22	\$872,778.42	\$0.00	\$0.00	\$872,778.42
11/08/22	\$872,778.42	\$0.00	\$0.00	\$872,778.42
11/09/22	\$872,778.42	\$0.00	\$0.00	\$872,778.42
11/10/22	\$872,778.42	\$0.00	\$0.00	\$872,778.42
11/11/22	\$872,778.42	\$0.00	\$0.00	\$872,778.42
11/12/22	\$872,778.42	\$0.00	\$0.00	\$872,778.42
11/13/22	\$872,778.42	\$0.00	\$0.00	\$872,778.42
11/14/22	\$872,778.42	\$0.00	\$0.00	\$872,778.42
11/15/22	\$872,778.42	\$0.00	\$0.00	\$872,778.42
11/16/22	\$872,778.42	\$0.00	\$0.00	\$872,778.42
11/17/22	\$872,778.42	\$0.00	\$0.00	\$872,778.42
11/18/22	\$872,778.42	\$0.00	\$0.00	\$872,778.42
11/19/22	\$872,778.42	\$0.00	\$0.00	\$872,778.42
11/20/22	\$872,778.42	\$0.00	\$0.00	\$872,778.42
11/21/22	\$872,778.42	\$0.00	\$0.00	\$872,778.42
11/22/22	\$872,778.42	\$0.00	\$0.00	\$872,778.42
11/23/22	\$872,778.42	\$0.00	\$0.00	\$872,778.42
11/24/22	\$872,778.42	\$0.00	\$0.00	\$872,778.42
11/25/22	\$872,778.42	\$0.00	\$0.00	\$872,778.42
11/26/22	\$872,778.42	\$0.00	\$0.00	\$872,778.42
11/27/22	\$872,778.42	\$0.00	\$0.00	\$872,778.42
11/28/22	\$872,778.42	\$0.00	\$0.00	\$872,778.42
11/29/22	\$872,778.42	\$0.00	\$0.00	\$872,778.42
11/30/22	\$872,778.42	\$8.20	\$0.00	\$872,786.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,464.61	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$14.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$21.97)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,428.29	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$872,778.69		



King County

King County Investment Pool  
Monthly Statement

November 2022

091118050 - WD#111 REV BOND RESERVE08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$114,661.75	\$153.49	\$0.00	\$114,815.24
11/02/22	\$114,815.24	\$0.00	\$0.00	\$114,815.24
11/03/22	\$114,815.24	\$0.00	\$0.00	\$114,815.24
11/04/22	\$114,815.24	\$0.00	\$0.00	\$114,815.24
11/05/22	\$114,815.24	\$0.00	\$0.00	\$114,815.24
11/06/22	\$114,815.24	\$0.00	\$0.00	\$114,815.24
11/07/22	\$114,815.24	\$0.00	\$0.00	\$114,815.24
11/08/22	\$114,815.24	\$0.00	\$0.00	\$114,815.24
11/09/22	\$114,815.24	\$0.00	\$0.00	\$114,815.24
11/10/22	\$114,815.24	\$0.00	\$0.00	\$114,815.24
11/11/22	\$114,815.24	\$0.00	\$0.00	\$114,815.24
11/12/22	\$114,815.24	\$0.00	\$0.00	\$114,815.24
11/13/22	\$114,815.24	\$0.00	\$0.00	\$114,815.24
11/14/22	\$114,815.24	\$0.00	\$0.00	\$114,815.24
11/15/22	\$114,815.24	\$0.00	\$0.00	\$114,815.24
11/16/22	\$114,815.24	\$0.00	\$0.00	\$114,815.24
11/17/22	\$114,815.24	\$0.00	\$0.00	\$114,815.24
11/18/22	\$114,815.24	\$0.00	\$0.00	\$114,815.24
11/19/22	\$114,815.24	\$0.00	\$0.00	\$114,815.24
11/20/22	\$114,815.24	\$0.00	\$0.00	\$114,815.24
11/21/22	\$114,815.24	\$0.00	\$0.00	\$114,815.24
11/22/22	\$114,815.24	\$0.00	\$0.00	\$114,815.24
11/23/22	\$114,815.24	\$0.00	\$0.00	\$114,815.24
11/24/22	\$114,815.24	\$0.00	\$0.00	\$114,815.24
11/25/22	\$114,815.24	\$0.00	\$0.00	\$114,815.24
11/26/22	\$114,815.24	\$0.00	\$0.00	\$114,815.24
11/27/22	\$114,815.24	\$0.00	\$0.00	\$114,815.24
11/28/22	\$114,815.24	\$0.00	\$0.00	\$114,815.24
11/29/22	\$114,815.24	\$0.00	\$0.00	\$114,815.24
11/30/22	\$114,815.24	\$0.00	\$0.00	\$114,815.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$192.67	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.89)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$187.89	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$114,815.24		



King County

King County Investment Pool  
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November 2022

091170010 - WATER 117 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$97,352.57	\$123.16	\$7.23	\$97,468.50
11/02/22	\$97,468.50	\$0.00	\$0.00	\$97,468.50
11/03/22	\$97,468.50	\$0.00	\$0.00	\$97,468.50
11/04/22	\$97,468.50	\$0.00	\$0.00	\$97,468.50
11/05/22	\$97,468.50	\$0.00	\$0.00	\$97,468.50
11/06/22	\$97,468.50	\$0.00	\$0.00	\$97,468.50
11/07/22	\$97,468.50	\$3,542.00	\$0.00	\$101,010.50
11/08/22	\$101,010.50	\$0.00	\$0.00	\$101,010.50
11/09/22	\$101,010.50	\$0.00	\$0.00	\$101,010.50
11/10/22	\$101,010.50	\$0.00	\$0.00	\$101,010.50
11/11/22	\$101,010.50	\$0.00	\$0.00	\$101,010.50
11/12/22	\$101,010.50	\$0.00	\$0.00	\$101,010.50
11/13/22	\$101,010.50	\$0.00	\$0.00	\$101,010.50
11/14/22	\$101,010.50	\$798.00	\$0.00	\$101,808.50
11/15/22	\$101,808.50	\$0.00	\$0.00	\$101,808.50
11/16/22	\$101,808.50	\$0.00	\$3,199.80	\$98,608.70
11/17/22	\$98,608.70	\$0.00	\$0.00	\$98,608.70
11/18/22	\$98,608.70	\$0.00	\$0.00	\$98,608.70
11/19/22	\$98,608.70	\$0.00	\$0.00	\$98,608.70
11/20/22	\$98,608.70	\$0.00	\$0.00	\$98,608.70
11/21/22	\$98,608.70	\$1,143.00	\$0.00	\$99,751.70
11/22/22	\$99,751.70	\$0.00	\$0.00	\$99,751.70
11/23/22	\$99,751.70	\$0.00	\$0.00	\$99,751.70
11/24/22	\$99,751.70	\$0.00	\$0.00	\$99,751.70
11/25/22	\$99,751.70	\$0.00	\$0.00	\$99,751.70
11/26/22	\$99,751.70	\$0.00	\$0.00	\$99,751.70
11/27/22	\$99,751.70	\$0.00	\$0.00	\$99,751.70
11/28/22	\$99,751.70	\$0.00	\$0.00	\$99,751.70
11/29/22	\$99,751.70	\$0.00	\$0.00	\$99,751.70
11/30/22	\$99,751.70	\$0.10	\$0.00	\$99,751.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$167.03	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.51)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$162.88	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$99,535.40		



King County

King County Investment Pool  
Monthly Statement

November 2022

091190010 - WATER 119 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,075,387.06	\$1,351.66	\$53.91	\$1,076,684.81
11/02/22	\$1,076,684.81	\$0.00	\$0.00	\$1,076,684.81
11/03/22	\$1,076,684.81	\$0.00	\$14,537.31	\$1,062,147.50
11/04/22	\$1,062,147.50	\$0.00	\$0.00	\$1,062,147.50
11/05/22	\$1,062,147.50	\$0.00	\$0.00	\$1,062,147.50
11/06/22	\$1,062,147.50	\$0.00	\$0.00	\$1,062,147.50
11/07/22	\$1,062,147.50	\$0.00	\$66,070.11	\$996,077.39
11/08/22	\$996,077.39	\$0.00	\$0.00	\$996,077.39
11/09/22	\$996,077.39	\$13,425.69	\$0.00	\$1,009,503.08
11/10/22	\$1,009,503.08	\$0.00	\$10,513.80	\$998,989.28
11/11/22	\$998,989.28	\$0.00	\$0.00	\$998,989.28
11/12/22	\$998,989.28	\$0.00	\$0.00	\$998,989.28
11/13/22	\$998,989.28	\$0.00	\$0.00	\$998,989.28
11/14/22	\$998,989.28	\$0.00	\$10,539.03	\$988,450.25
11/15/22	\$988,450.25	\$0.00	\$0.00	\$988,450.25
11/16/22	\$988,450.25	\$0.00	\$0.00	\$988,450.25
11/17/22	\$988,450.25	\$0.00	\$0.00	\$988,450.25
11/18/22	\$988,450.25	\$2,486.17	\$0.00	\$990,936.42
11/19/22	\$990,936.42	\$0.00	\$0.00	\$990,936.42
11/20/22	\$990,936.42	\$0.00	\$0.00	\$990,936.42
11/21/22	\$990,936.42	\$0.00	\$0.00	\$990,936.42
11/22/22	\$990,936.42	\$0.00	\$0.00	\$990,936.42
11/23/22	\$990,936.42	\$0.00	\$0.00	\$990,936.42
11/24/22	\$990,936.42	\$0.00	\$0.00	\$990,936.42
11/25/22	\$990,936.42	\$0.00	\$0.00	\$990,936.42
11/26/22	\$990,936.42	\$0.00	\$0.00	\$990,936.42
11/27/22	\$990,936.42	\$0.00	\$0.00	\$990,936.42
11/28/22	\$990,936.42	\$0.00	\$150.57	\$990,785.85
11/29/22	\$990,785.85	\$0.00	\$0.00	\$990,785.85
11/30/22	\$990,785.85	\$13,377.48	\$0.00	\$1,004,163.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,692.00	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$16.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$25.38)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,650.05	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,008,282.49		





King County

King County Investment Pool  
Monthly Statement

November 2022

091193030 - WD 119 LK MARCEL / LK JOY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,760,036.99	\$2,356.09	\$0.00	\$1,762,393.08
11/02/22	\$1,762,393.08	\$0.00	\$0.00	\$1,762,393.08
11/03/22	\$1,762,393.08	\$0.00	\$0.00	\$1,762,393.08
11/04/22	\$1,762,393.08	\$0.00	\$0.00	\$1,762,393.08
11/05/22	\$1,762,393.08	\$0.00	\$0.00	\$1,762,393.08
11/06/22	\$1,762,393.08	\$0.00	\$0.00	\$1,762,393.08
11/07/22	\$1,762,393.08	\$0.00	\$0.00	\$1,762,393.08
11/08/22	\$1,762,393.08	\$0.00	\$0.00	\$1,762,393.08
11/09/22	\$1,762,393.08	\$0.00	\$0.00	\$1,762,393.08
11/10/22	\$1,762,393.08	\$0.00	\$0.00	\$1,762,393.08
11/11/22	\$1,762,393.08	\$0.00	\$0.00	\$1,762,393.08
11/12/22	\$1,762,393.08	\$0.00	\$0.00	\$1,762,393.08
11/13/22	\$1,762,393.08	\$0.00	\$0.00	\$1,762,393.08
11/14/22	\$1,762,393.08	\$0.00	\$0.00	\$1,762,393.08
11/15/22	\$1,762,393.08	\$0.00	\$0.00	\$1,762,393.08
11/16/22	\$1,762,393.08	\$0.00	\$0.00	\$1,762,393.08
11/17/22	\$1,762,393.08	\$0.00	\$0.00	\$1,762,393.08
11/18/22	\$1,762,393.08	\$0.00	\$0.00	\$1,762,393.08
11/19/22	\$1,762,393.08	\$0.00	\$0.00	\$1,762,393.08
11/20/22	\$1,762,393.08	\$0.00	\$0.00	\$1,762,393.08
11/21/22	\$1,762,393.08	\$0.00	\$0.00	\$1,762,393.08
11/22/22	\$1,762,393.08	\$0.00	\$0.00	\$1,762,393.08
11/23/22	\$1,762,393.08	\$0.00	\$0.00	\$1,762,393.08
11/24/22	\$1,762,393.08	\$0.00	\$0.00	\$1,762,393.08
11/25/22	\$1,762,393.08	\$0.00	\$0.00	\$1,762,393.08
11/26/22	\$1,762,393.08	\$0.00	\$0.00	\$1,762,393.08
11/27/22	\$1,762,393.08	\$0.00	\$0.00	\$1,762,393.08
11/28/22	\$1,762,393.08	\$0.00	\$0.00	\$1,762,393.08
11/29/22	\$1,762,393.08	\$0.00	\$0.00	\$1,762,393.08
11/30/22	\$1,762,393.08	\$0.06	\$0.00	\$1,762,393.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,957.47	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$28.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$44.36)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$2,884.14	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,762,393.08		



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King County Investment Pool  
Monthly Statement

November 2022

091197510 - WD 119 GENERAL FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$33,343.34	\$44.63	\$0.00	\$33,387.97
11/02/22	\$33,387.97	\$0.00	\$0.00	\$33,387.97
11/03/22	\$33,387.97	\$0.00	\$0.00	\$33,387.97
11/04/22	\$33,387.97	\$0.00	\$0.00	\$33,387.97
11/05/22	\$33,387.97	\$0.00	\$0.00	\$33,387.97
11/06/22	\$33,387.97	\$0.00	\$0.00	\$33,387.97
11/07/22	\$33,387.97	\$0.00	\$0.00	\$33,387.97
11/08/22	\$33,387.97	\$0.00	\$0.00	\$33,387.97
11/09/22	\$33,387.97	\$0.00	\$0.00	\$33,387.97
11/10/22	\$33,387.97	\$0.00	\$0.00	\$33,387.97
11/11/22	\$33,387.97	\$0.00	\$0.00	\$33,387.97
11/12/22	\$33,387.97	\$0.00	\$0.00	\$33,387.97
11/13/22	\$33,387.97	\$0.00	\$0.00	\$33,387.97
11/14/22	\$33,387.97	\$0.00	\$0.00	\$33,387.97
11/15/22	\$33,387.97	\$0.00	\$0.00	\$33,387.97
11/16/22	\$33,387.97	\$0.00	\$0.00	\$33,387.97
11/17/22	\$33,387.97	\$0.00	\$0.00	\$33,387.97
11/18/22	\$33,387.97	\$0.00	\$0.00	\$33,387.97
11/19/22	\$33,387.97	\$0.00	\$0.00	\$33,387.97
11/20/22	\$33,387.97	\$0.00	\$0.00	\$33,387.97
11/21/22	\$33,387.97	\$0.00	\$0.00	\$33,387.97
11/22/22	\$33,387.97	\$0.00	\$0.00	\$33,387.97
11/23/22	\$33,387.97	\$0.00	\$0.00	\$33,387.97
11/24/22	\$33,387.97	\$0.00	\$0.00	\$33,387.97
11/25/22	\$33,387.97	\$0.00	\$0.00	\$33,387.97
11/26/22	\$33,387.97	\$0.00	\$0.00	\$33,387.97
11/27/22	\$33,387.97	\$0.00	\$0.00	\$33,387.97
11/28/22	\$33,387.97	\$0.00	\$0.00	\$33,387.97
11/29/22	\$33,387.97	\$0.00	\$0.00	\$33,387.97
11/30/22	\$33,387.97	\$1.34	\$0.00	\$33,389.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$56.03	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.84)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$54.64	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$33,388.01		



King County

King County Investment Pool  
Monthly Statement

November 2022

091198010 - WATER 119 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$656,633.67	\$876.18	\$0.00	\$657,509.85
11/02/22	\$657,509.85	\$0.00	\$0.00	\$657,509.85
11/03/22	\$657,509.85	\$0.00	\$0.00	\$657,509.85
11/04/22	\$657,509.85	\$0.00	\$0.00	\$657,509.85
11/05/22	\$657,509.85	\$0.00	\$0.00	\$657,509.85
11/06/22	\$657,509.85	\$0.00	\$0.00	\$657,509.85
11/07/22	\$657,509.85	\$0.00	\$0.00	\$657,509.85
11/08/22	\$657,509.85	\$0.00	\$0.00	\$657,509.85
11/09/22	\$657,509.85	\$0.00	\$0.00	\$657,509.85
11/10/22	\$657,509.85	\$0.00	\$0.00	\$657,509.85
11/11/22	\$657,509.85	\$0.00	\$0.00	\$657,509.85
11/12/22	\$657,509.85	\$0.00	\$0.00	\$657,509.85
11/13/22	\$657,509.85	\$0.00	\$0.00	\$657,509.85
11/14/22	\$657,509.85	\$0.00	\$0.00	\$657,509.85
11/15/22	\$657,509.85	\$0.00	\$0.00	\$657,509.85
11/16/22	\$657,509.85	\$0.00	\$0.00	\$657,509.85
11/17/22	\$657,509.85	\$0.00	\$0.00	\$657,509.85
11/18/22	\$657,509.85	\$0.00	\$0.00	\$657,509.85
11/19/22	\$657,509.85	\$0.00	\$0.00	\$657,509.85
11/20/22	\$657,509.85	\$0.00	\$0.00	\$657,509.85
11/21/22	\$657,509.85	\$0.00	\$0.00	\$657,509.85
11/22/22	\$657,509.85	\$0.00	\$0.00	\$657,509.85
11/23/22	\$657,509.85	\$0.00	\$0.00	\$657,509.85
11/24/22	\$657,509.85	\$0.00	\$0.00	\$657,509.85
11/25/22	\$657,509.85	\$0.00	\$0.00	\$657,509.85
11/26/22	\$657,509.85	\$0.00	\$0.00	\$657,509.85
11/27/22	\$657,509.85	\$0.00	\$0.00	\$657,509.85
11/28/22	\$657,509.85	\$0.00	\$0.00	\$657,509.85
11/29/22	\$657,509.85	\$0.00	\$0.00	\$657,509.85
11/30/22	\$657,509.85	\$7.90	\$0.00	\$657,517.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,103.37	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$10.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.55)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,076.01	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$657,510.11		



King County

King County Investment Pool  
Monthly Statement

November 2022

091230010 - WATER 123 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$83,156.34	\$113.47	\$34.90	\$83,234.91
11/02/22	\$83,234.91	\$0.00	\$0.00	\$83,234.91
11/03/22	\$83,234.91	\$402.50	\$0.00	\$83,637.41
11/04/22	\$83,637.41	\$0.00	\$0.00	\$83,637.41
11/05/22	\$83,637.41	\$0.00	\$0.00	\$83,637.41
11/06/22	\$83,637.41	\$0.00	\$0.00	\$83,637.41
11/07/22	\$83,637.41	\$0.00	\$0.00	\$83,637.41
11/08/22	\$83,637.41	\$0.00	\$0.00	\$83,637.41
11/09/22	\$83,637.41	\$0.00	\$5,326.81	\$78,310.60
11/10/22	\$78,310.60	\$0.00	\$0.00	\$78,310.60
11/11/22	\$78,310.60	\$0.00	\$0.00	\$78,310.60
11/12/22	\$78,310.60	\$0.00	\$0.00	\$78,310.60
11/13/22	\$78,310.60	\$0.00	\$0.00	\$78,310.60
11/14/22	\$78,310.60	\$0.00	\$0.00	\$78,310.60
11/15/22	\$78,310.60	\$0.00	\$0.00	\$78,310.60
11/16/22	\$78,310.60	\$0.00	\$0.00	\$78,310.60
11/17/22	\$78,310.60	\$10,312.75	\$0.00	\$88,623.35
11/18/22	\$88,623.35	\$0.00	\$0.00	\$88,623.35
11/19/22	\$88,623.35	\$0.00	\$0.00	\$88,623.35
11/20/22	\$88,623.35	\$0.00	\$0.00	\$88,623.35
11/21/22	\$88,623.35	\$0.00	\$0.00	\$88,623.35
11/22/22	\$88,623.35	\$0.00	\$0.00	\$88,623.35
11/23/22	\$88,623.35	\$0.00	\$25,012.54	\$63,610.81
11/24/22	\$63,610.81	\$0.00	\$0.00	\$63,610.81
11/25/22	\$63,610.81	\$0.00	\$0.00	\$63,610.81
11/26/22	\$63,610.81	\$0.00	\$0.00	\$63,610.81
11/27/22	\$63,610.81	\$0.00	\$0.00	\$63,610.81
11/28/22	\$63,610.81	\$0.00	\$0.00	\$63,610.81
11/29/22	\$63,610.81	\$0.00	\$0.00	\$63,610.81
11/30/22	\$63,610.81	\$0.67	\$0.00	\$63,611.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$130.63	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.96)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$127.39	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$77,846.88		



King County

King County Investment Pool  
Monthly Statement

November 2022

091238010 - WATER 123 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$77,303.40	\$103.48	\$0.00	\$77,406.88
11/02/22	\$77,406.88	\$0.00	\$0.00	\$77,406.88
11/03/22	\$77,406.88	\$0.00	\$0.00	\$77,406.88
11/04/22	\$77,406.88	\$0.00	\$0.00	\$77,406.88
11/05/22	\$77,406.88	\$0.00	\$0.00	\$77,406.88
11/06/22	\$77,406.88	\$0.00	\$0.00	\$77,406.88
11/07/22	\$77,406.88	\$0.00	\$0.00	\$77,406.88
11/08/22	\$77,406.88	\$0.00	\$0.00	\$77,406.88
11/09/22	\$77,406.88	\$0.00	\$0.00	\$77,406.88
11/10/22	\$77,406.88	\$0.00	\$0.00	\$77,406.88
11/11/22	\$77,406.88	\$0.00	\$0.00	\$77,406.88
11/12/22	\$77,406.88	\$0.00	\$0.00	\$77,406.88
11/13/22	\$77,406.88	\$0.00	\$0.00	\$77,406.88
11/14/22	\$77,406.88	\$0.00	\$0.00	\$77,406.88
11/15/22	\$77,406.88	\$0.00	\$0.00	\$77,406.88
11/16/22	\$77,406.88	\$0.00	\$0.00	\$77,406.88
11/17/22	\$77,406.88	\$0.00	\$0.00	\$77,406.88
11/18/22	\$77,406.88	\$0.00	\$0.00	\$77,406.88
11/19/22	\$77,406.88	\$0.00	\$0.00	\$77,406.88
11/20/22	\$77,406.88	\$0.00	\$0.00	\$77,406.88
11/21/22	\$77,406.88	\$0.00	\$0.00	\$77,406.88
11/22/22	\$77,406.88	\$0.00	\$0.00	\$77,406.88
11/23/22	\$77,406.88	\$0.00	\$0.00	\$77,406.88
11/24/22	\$77,406.88	\$0.00	\$0.00	\$77,406.88
11/25/22	\$77,406.88	\$0.00	\$0.00	\$77,406.88
11/26/22	\$77,406.88	\$0.00	\$0.00	\$77,406.88
11/27/22	\$77,406.88	\$0.00	\$0.00	\$77,406.88
11/28/22	\$77,406.88	\$0.00	\$0.00	\$77,406.88
11/29/22	\$77,406.88	\$0.00	\$0.00	\$77,406.88
11/30/22	\$77,406.88	\$0.00	\$0.00	\$77,406.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$129.90	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.95)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$126.68	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$77,406.88		



King County

King County Investment Pool  
Monthly Statement

November 2022

091250010 - WATER #125 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$3,815,740.25	\$36,738.12	\$23,606.18	\$3,828,872.19
11/02/22	\$3,828,872.19	\$23,569.49	\$0.00	\$3,852,441.68
11/03/22	\$3,852,441.68	\$9,515.37	\$0.00	\$3,861,957.05
11/04/22	\$3,861,957.05	\$25,094.06	\$0.00	\$3,887,051.11
11/05/22	\$3,887,051.11	\$0.00	\$0.00	\$3,887,051.11
11/06/22	\$3,887,051.11	\$0.00	\$0.00	\$3,887,051.11
11/07/22	\$3,887,051.11	\$31,463.31	\$0.00	\$3,918,514.42
11/08/22	\$3,918,514.42	\$18,554.39	\$0.00	\$3,937,068.81
11/09/22	\$3,937,068.81	\$14,025.26	\$0.00	\$3,951,094.07
11/10/22	\$3,951,094.07	\$13,326.69	\$0.00	\$3,964,420.76
11/11/22	\$3,964,420.76	\$0.00	\$0.00	\$3,964,420.76
11/12/22	\$3,964,420.76	\$0.00	\$0.00	\$3,964,420.76
11/13/22	\$3,964,420.76	\$0.00	\$0.00	\$3,964,420.76
11/14/22	\$3,964,420.76	\$53,587.58	\$0.00	\$4,018,008.34
11/15/22	\$4,018,008.34	\$21,853.56	\$311,356.62	\$3,728,505.28
11/16/22	\$3,728,505.28	\$7,392.10	\$18,458.81	\$3,717,438.57
11/17/22	\$3,717,438.57	\$6,343.42	\$12,370.28	\$3,711,411.71
11/18/22	\$3,711,411.71	\$46,438.07	\$4,022.28	\$3,753,827.50
11/19/22	\$3,753,827.50	\$0.00	\$0.00	\$3,753,827.50
11/20/22	\$3,753,827.50	\$0.00	\$0.00	\$3,753,827.50
11/21/22	\$3,753,827.50	\$35,241.30	\$0.00	\$3,789,068.80
11/22/22	\$3,789,068.80	\$44,295.17	\$19,031.48	\$3,814,332.49
11/23/22	\$3,814,332.49	\$16,151.73	\$0.00	\$3,830,484.22
11/24/22	\$3,830,484.22	\$0.00	\$0.00	\$3,830,484.22
11/25/22	\$3,830,484.22	\$4,446.52	\$0.00	\$3,834,930.74
11/26/22	\$3,834,930.74	\$0.00	\$0.00	\$3,834,930.74
11/27/22	\$3,834,930.74	\$0.00	\$0.00	\$3,834,930.74
11/28/22	\$3,834,930.74	\$17,959.12	\$28,424.12	\$3,824,465.74
11/29/22	\$3,824,465.74	\$3,087.72	\$0.00	\$3,827,553.46
11/30/22	\$3,827,553.46	\$6,428.96	\$58,331.31	\$3,775,651.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,460.82	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$63.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$96.91)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$6,300.62	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$3,850,082.11		



King County

King County Investment Pool  
Monthly Statement

November 2022

091270010 - WATER 127 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,422,114.40	\$18,645.77	\$58.83	\$1,440,701.34
11/02/22	\$1,440,701.34	\$1,417.31	\$0.00	\$1,442,118.65
11/03/22	\$1,442,118.65	\$0.00	\$480.00	\$1,441,638.65
11/04/22	\$1,441,638.65	\$0.00	\$8,116.40	\$1,433,522.25
11/05/22	\$1,433,522.25	\$0.00	\$0.00	\$1,433,522.25
11/06/22	\$1,433,522.25	\$0.00	\$0.00	\$1,433,522.25
11/07/22	\$1,433,522.25	\$113.90	\$0.00	\$1,433,636.15
11/08/22	\$1,433,636.15	\$6,735.51	\$0.00	\$1,440,371.66
11/09/22	\$1,440,371.66	\$2,902.79	\$0.00	\$1,443,274.45
11/10/22	\$1,443,274.45	\$1,128.61	\$0.00	\$1,444,403.06
11/11/22	\$1,444,403.06	\$0.00	\$0.00	\$1,444,403.06
11/12/22	\$1,444,403.06	\$0.00	\$0.00	\$1,444,403.06
11/13/22	\$1,444,403.06	\$0.00	\$0.00	\$1,444,403.06
11/14/22	\$1,444,403.06	\$1,621.68	\$0.00	\$1,446,024.74
11/15/22	\$1,446,024.74	\$26,681.80	\$11,769.31	\$1,460,937.23
11/16/22	\$1,460,937.23	\$2,357.89	\$35,440.21	\$1,427,854.91
11/17/22	\$1,427,854.91	\$0.00	\$23,365.75	\$1,404,489.16
11/18/22	\$1,404,489.16	\$1,204.70	\$0.00	\$1,405,693.86
11/19/22	\$1,405,693.86	\$0.00	\$0.00	\$1,405,693.86
11/20/22	\$1,405,693.86	\$0.00	\$0.00	\$1,405,693.86
11/21/22	\$1,405,693.86	\$4,328.80	\$51,736.84	\$1,358,285.82
11/22/22	\$1,358,285.82	\$4,323.30	\$0.00	\$1,362,609.12
11/23/22	\$1,362,609.12	\$2,112.62	\$0.00	\$1,364,721.74
11/24/22	\$1,364,721.74	\$0.00	\$0.00	\$1,364,721.74
11/25/22	\$1,364,721.74	\$2,388.31	\$0.00	\$1,367,110.05
11/26/22	\$1,367,110.05	\$0.00	\$0.00	\$1,367,110.05
11/27/22	\$1,367,110.05	\$0.00	\$0.00	\$1,367,110.05
11/28/22	\$1,367,110.05	\$27,856.06	\$0.00	\$1,394,966.11
11/29/22	\$1,394,966.11	\$1,247.33	\$5,497.61	\$1,390,715.83
11/30/22	\$1,390,715.83	\$4.25	\$25.45	\$1,390,694.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,371.96	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$23.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$35.58)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$2,313.14	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,413,478.42		



King County

King County Investment Pool  
Monthly Statement

November 2022

091273010 - WATER 127 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$9.01	\$2.49	\$0.00	\$11.50
11/02/22	\$11.50	\$0.00	\$0.00	\$11.50
11/03/22	\$11.50	\$0.00	\$0.00	\$11.50
11/04/22	\$11.50	\$0.00	\$0.00	\$11.50
11/05/22	\$11.50	\$0.00	\$0.00	\$11.50
11/06/22	\$11.50	\$0.00	\$0.00	\$11.50
11/07/22	\$11.50	\$0.00	\$0.00	\$11.50
11/08/22	\$11.50	\$0.00	\$0.00	\$11.50
11/09/22	\$11.50	\$0.00	\$0.00	\$11.50
11/10/22	\$11.50	\$0.00	\$0.00	\$11.50
11/11/22	\$11.50	\$0.00	\$0.00	\$11.50
11/12/22	\$11.50	\$0.00	\$0.00	\$11.50
11/13/22	\$11.50	\$0.00	\$0.00	\$11.50
11/14/22	\$11.50	\$0.00	\$0.00	\$11.50
11/15/22	\$11.50	\$0.00	\$0.00	\$11.50
11/16/22	\$11.50	\$33,258.00	\$0.00	\$33,269.50
11/17/22	\$33,269.50	\$0.00	\$0.00	\$33,269.50
11/18/22	\$33,269.50	\$0.00	\$0.00	\$33,269.50
11/19/22	\$33,269.50	\$0.00	\$0.00	\$33,269.50
11/20/22	\$33,269.50	\$0.00	\$0.00	\$33,269.50
11/21/22	\$33,269.50	\$0.00	\$33,267.01	\$2.49
11/22/22	\$2.49	\$0.00	\$0.00	\$2.49
11/23/22	\$2.49	\$0.00	\$0.00	\$2.49
11/24/22	\$2.49	\$0.00	\$0.00	\$2.49
11/25/22	\$2.49	\$0.00	\$0.00	\$2.49
11/26/22	\$2.49	\$0.00	\$0.00	\$2.49
11/27/22	\$2.49	\$0.00	\$0.00	\$2.49
11/28/22	\$2.49	\$0.00	\$0.00	\$2.49
11/29/22	\$2.49	\$0.00	\$0.00	\$2.49
11/30/22	\$2.49	\$0.00	\$0.00	\$2.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9.32	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.14)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$9.09	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$5,551.50		





King County

King County Investment Pool  
Monthly Statement

November 2022

091278010 - WATER 127 REV BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$2.79	\$0.00	\$0.00	\$2.79
11/02/22	\$2.79	\$0.00	\$0.00	\$2.79
11/03/22	\$2.79	\$0.00	\$0.00	\$2.79
11/04/22	\$2.79	\$0.00	\$0.00	\$2.79
11/05/22	\$2.79	\$0.00	\$0.00	\$2.79
11/06/22	\$2.79	\$0.00	\$0.00	\$2.79
11/07/22	\$2.79	\$0.00	\$0.00	\$2.79
11/08/22	\$2.79	\$0.00	\$0.00	\$2.79
11/09/22	\$2.79	\$0.00	\$0.00	\$2.79
11/10/22	\$2.79	\$0.00	\$0.00	\$2.79
11/11/22	\$2.79	\$0.00	\$0.00	\$2.79
11/12/22	\$2.79	\$0.00	\$0.00	\$2.79
11/13/22	\$2.79	\$0.00	\$0.00	\$2.79
11/14/22	\$2.79	\$0.00	\$0.00	\$2.79
11/15/22	\$2.79	\$0.00	\$0.00	\$2.79
11/16/22	\$2.79	\$0.00	\$2.79	\$0.00
11/17/22	\$0.00	\$0.00	\$0.00	\$0.00
11/18/22	\$0.00	\$0.00	\$0.00	\$0.00
11/19/22	\$0.00	\$0.00	\$0.00	\$0.00
11/20/22	\$0.00	\$0.00	\$0.00	\$0.00
11/21/22	\$0.00	\$0.00	\$0.00	\$0.00
11/22/22	\$0.00	\$0.00	\$0.00	\$0.00
11/23/22	\$0.00	\$0.00	\$0.00	\$0.00
11/24/22	\$0.00	\$0.00	\$0.00	\$0.00
11/25/22	\$0.00	\$0.00	\$0.00	\$0.00
11/26/22	\$0.00	\$0.00	\$0.00	\$0.00
11/27/22	\$0.00	\$0.00	\$0.00	\$0.00
11/28/22	\$0.00	\$0.00	\$0.00	\$0.00
11/29/22	\$0.00	\$0.00	\$0.00	\$0.00
11/30/22	\$0.00	\$1.41	\$0.00	\$1.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.00	<b>Gross Earnings Rate</b>	0.000000%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.00	<b>Net Earnings Rate</b>	0.000000%
<b>Average Cash Balance</b>	\$1.44		



King County

King County Investment Pool  
Monthly Statement

November 2022

091278020 - KCWD127 SPRING HILL SRF LOAN REPAYMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$66,393.33	\$87.16	\$0.00	\$66,480.49
11/02/22	\$66,480.49	\$0.00	\$0.00	\$66,480.49
11/03/22	\$66,480.49	\$0.00	\$0.00	\$66,480.49
11/04/22	\$66,480.49	\$0.00	\$0.00	\$66,480.49
11/05/22	\$66,480.49	\$0.00	\$0.00	\$66,480.49
11/06/22	\$66,480.49	\$0.00	\$0.00	\$66,480.49
11/07/22	\$66,480.49	\$0.00	\$0.00	\$66,480.49
11/08/22	\$66,480.49	\$0.00	\$0.00	\$66,480.49
11/09/22	\$66,480.49	\$0.00	\$0.00	\$66,480.49
11/10/22	\$66,480.49	\$0.00	\$0.00	\$66,480.49
11/11/22	\$66,480.49	\$0.00	\$0.00	\$66,480.49
11/12/22	\$66,480.49	\$0.00	\$0.00	\$66,480.49
11/13/22	\$66,480.49	\$0.00	\$0.00	\$66,480.49
11/14/22	\$66,480.49	\$0.00	\$0.00	\$66,480.49
11/15/22	\$66,480.49	\$0.00	\$0.00	\$66,480.49
11/16/22	\$66,480.49	\$2,185.00	\$0.00	\$68,665.49
11/17/22	\$68,665.49	\$0.00	\$0.00	\$68,665.49
11/18/22	\$68,665.49	\$0.00	\$0.00	\$68,665.49
11/19/22	\$68,665.49	\$0.00	\$0.00	\$68,665.49
11/20/22	\$68,665.49	\$0.00	\$0.00	\$68,665.49
11/21/22	\$68,665.49	\$0.00	\$0.00	\$68,665.49
11/22/22	\$68,665.49	\$0.00	\$0.00	\$68,665.49
11/23/22	\$68,665.49	\$0.00	\$0.00	\$68,665.49
11/24/22	\$68,665.49	\$0.00	\$0.00	\$68,665.49
11/25/22	\$68,665.49	\$0.00	\$0.00	\$68,665.49
11/26/22	\$68,665.49	\$0.00	\$0.00	\$68,665.49
11/27/22	\$68,665.49	\$0.00	\$0.00	\$68,665.49
11/28/22	\$68,665.49	\$0.00	\$0.00	\$68,665.49
11/29/22	\$68,665.49	\$0.00	\$0.00	\$68,665.49
11/30/22	\$68,665.49	\$0.00	\$0.00	\$68,665.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$113.39	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.70)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$110.58	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$67,572.99		



King County

King County Investment Pool  
Monthly Statement

November 2022

100020010 - FIRE 2 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$14,139,405.52	\$14,978.78	\$10.40	\$14,154,373.90
11/02/22	\$14,154,373.90	\$110.00	\$0.00	\$14,154,483.90
11/03/22	\$14,154,483.90	\$775,673.35	\$0.00	\$14,930,157.25
11/04/22	\$14,930,157.25	\$95,323.13	\$0.00	\$15,025,480.38
11/05/22	\$15,025,480.38	\$0.00	\$0.00	\$15,025,480.38
11/06/22	\$15,025,480.38	\$0.00	\$0.00	\$15,025,480.38
11/07/22	\$15,025,480.38	\$824,071.14	\$0.00	\$15,849,551.52
11/08/22	\$15,849,551.52	\$18,674.83	\$585.69	\$15,867,640.66
11/09/22	\$15,867,640.66	\$7,786.86	\$186.58	\$15,875,240.94
11/10/22	\$15,875,240.94	\$10,847.54	\$0.00	\$15,886,088.48
11/11/22	\$15,886,088.48	\$0.00	\$0.00	\$15,886,088.48
11/12/22	\$15,886,088.48	\$0.00	\$0.00	\$15,886,088.48
11/13/22	\$15,886,088.48	\$0.00	\$0.00	\$15,886,088.48
11/14/22	\$15,886,088.48	\$4,708.95	\$3,564.83	\$15,887,232.60
11/15/22	\$15,887,232.60	\$8,501.87	\$264.57	\$15,895,469.90
11/16/22	\$15,895,469.90	\$3,840.51	\$0.00	\$15,899,310.41
11/17/22	\$15,899,310.41	\$9,450.89	\$254.38	\$15,908,506.92
11/18/22	\$15,908,506.92	\$6,853.55	\$0.00	\$15,915,360.47
11/19/22	\$15,915,360.47	\$0.00	\$0.00	\$15,915,360.47
11/20/22	\$15,915,360.47	\$0.00	\$0.00	\$15,915,360.47
11/21/22	\$15,915,360.47	\$10,260.54	\$465,730.39	\$15,459,890.62
11/22/22	\$15,459,890.62	\$7,852.56	\$0.00	\$15,467,743.18
11/23/22	\$15,467,743.18	\$4,602.84	\$0.00	\$15,472,346.02
11/24/22	\$15,472,346.02	\$0.00	\$0.00	\$15,472,346.02
11/25/22	\$15,472,346.02	\$15,764.35	\$0.00	\$15,488,110.37
11/26/22	\$15,488,110.37	\$0.00	\$0.00	\$15,488,110.37
11/27/22	\$15,488,110.37	\$0.00	\$0.00	\$15,488,110.37
11/28/22	\$15,488,110.37	\$4,452.84	\$0.00	\$15,492,563.21
11/29/22	\$15,492,563.21	\$340,755.79	\$0.00	\$15,833,319.00
11/30/22	\$15,833,319.00	\$9,673.80	\$959,689.41	\$14,883,303.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$26,029.26	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$254.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$390.44)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$25,383.84	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$15,511,156.23		



King County

King County Investment Pool  
Monthly Statement

November 2022

100023010 - FIRE 2 CONSTRUCTION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,212.55	\$1.62	\$0.00	\$1,214.17
11/02/22	\$1,214.17	\$0.00	\$0.00	\$1,214.17
11/03/22	\$1,214.17	\$0.00	\$0.00	\$1,214.17
11/04/22	\$1,214.17	\$0.00	\$0.00	\$1,214.17
11/05/22	\$1,214.17	\$0.00	\$0.00	\$1,214.17
11/06/22	\$1,214.17	\$0.00	\$0.00	\$1,214.17
11/07/22	\$1,214.17	\$0.00	\$0.00	\$1,214.17
11/08/22	\$1,214.17	\$0.00	\$0.00	\$1,214.17
11/09/22	\$1,214.17	\$0.00	\$0.00	\$1,214.17
11/10/22	\$1,214.17	\$0.00	\$0.00	\$1,214.17
11/11/22	\$1,214.17	\$0.00	\$0.00	\$1,214.17
11/12/22	\$1,214.17	\$0.00	\$0.00	\$1,214.17
11/13/22	\$1,214.17	\$0.00	\$0.00	\$1,214.17
11/14/22	\$1,214.17	\$0.00	\$0.00	\$1,214.17
11/15/22	\$1,214.17	\$0.00	\$0.00	\$1,214.17
11/16/22	\$1,214.17	\$0.00	\$0.00	\$1,214.17
11/17/22	\$1,214.17	\$0.00	\$0.00	\$1,214.17
11/18/22	\$1,214.17	\$0.00	\$0.00	\$1,214.17
11/19/22	\$1,214.17	\$0.00	\$0.00	\$1,214.17
11/20/22	\$1,214.17	\$0.00	\$0.00	\$1,214.17
11/21/22	\$1,214.17	\$0.00	\$0.00	\$1,214.17
11/22/22	\$1,214.17	\$0.00	\$0.00	\$1,214.17
11/23/22	\$1,214.17	\$0.00	\$0.00	\$1,214.17
11/24/22	\$1,214.17	\$0.00	\$0.00	\$1,214.17
11/25/22	\$1,214.17	\$0.00	\$0.00	\$1,214.17
11/26/22	\$1,214.17	\$0.00	\$0.00	\$1,214.17
11/27/22	\$1,214.17	\$0.00	\$0.00	\$1,214.17
11/28/22	\$1,214.17	\$0.00	\$0.00	\$1,214.17
11/29/22	\$1,214.17	\$0.00	\$0.00	\$1,214.17
11/30/22	\$1,214.17	\$0.00	\$0.00	\$1,214.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2.04	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.03)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1.99	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,214.17		



King County

King County Investment Pool  
Monthly Statement

November 2022

100026010 - FIRE 2 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$5,096,597.98	\$6,822.52	\$0.00	\$5,103,420.50
11/02/22	\$5,103,420.50	\$0.00	\$0.00	\$5,103,420.50
11/03/22	\$5,103,420.50	\$0.00	\$0.00	\$5,103,420.50
11/04/22	\$5,103,420.50	\$0.00	\$0.00	\$5,103,420.50
11/05/22	\$5,103,420.50	\$0.00	\$0.00	\$5,103,420.50
11/06/22	\$5,103,420.50	\$0.00	\$0.00	\$5,103,420.50
11/07/22	\$5,103,420.50	\$0.00	\$0.00	\$5,103,420.50
11/08/22	\$5,103,420.50	\$0.00	\$0.00	\$5,103,420.50
11/09/22	\$5,103,420.50	\$0.00	\$0.00	\$5,103,420.50
11/10/22	\$5,103,420.50	\$0.00	\$0.00	\$5,103,420.50
11/11/22	\$5,103,420.50	\$0.00	\$0.00	\$5,103,420.50
11/12/22	\$5,103,420.50	\$0.00	\$0.00	\$5,103,420.50
11/13/22	\$5,103,420.50	\$0.00	\$0.00	\$5,103,420.50
11/14/22	\$5,103,420.50	\$0.00	\$0.00	\$5,103,420.50
11/15/22	\$5,103,420.50	\$0.00	\$0.00	\$5,103,420.50
11/16/22	\$5,103,420.50	\$0.00	\$0.00	\$5,103,420.50
11/17/22	\$5,103,420.50	\$0.00	\$0.00	\$5,103,420.50
11/18/22	\$5,103,420.50	\$0.00	\$0.00	\$5,103,420.50
11/19/22	\$5,103,420.50	\$0.00	\$0.00	\$5,103,420.50
11/20/22	\$5,103,420.50	\$0.00	\$0.00	\$5,103,420.50
11/21/22	\$5,103,420.50	\$0.00	\$0.00	\$5,103,420.50
11/22/22	\$5,103,420.50	\$0.00	\$0.00	\$5,103,420.50
11/23/22	\$5,103,420.50	\$0.00	\$0.00	\$5,103,420.50
11/24/22	\$5,103,420.50	\$0.00	\$0.00	\$5,103,420.50
11/25/22	\$5,103,420.50	\$0.00	\$0.00	\$5,103,420.50
11/26/22	\$5,103,420.50	\$0.00	\$0.00	\$5,103,420.50
11/27/22	\$5,103,420.50	\$0.00	\$0.00	\$5,103,420.50
11/28/22	\$5,103,420.50	\$0.00	\$0.00	\$5,103,420.50
11/29/22	\$5,103,420.50	\$0.00	\$0.00	\$5,103,420.50
11/30/22	\$5,103,420.50	\$34.05	\$0.00	\$5,103,454.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,564.05	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$83.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$128.46)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$8,351.70	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$5,103,421.64		



King County

King County Investment Pool  
Monthly Statement

November 2022

100026020 - FIRE 2 PENSION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$287,784.53	\$391.20	\$0.00	\$288,175.73
11/02/22	\$288,175.73	\$0.00	\$0.00	\$288,175.73
11/03/22	\$288,175.73	\$0.00	\$0.00	\$288,175.73
11/04/22	\$288,175.73	\$0.00	\$0.00	\$288,175.73
11/05/22	\$288,175.73	\$0.00	\$0.00	\$288,175.73
11/06/22	\$288,175.73	\$0.00	\$0.00	\$288,175.73
11/07/22	\$288,175.73	\$0.00	\$0.00	\$288,175.73
11/08/22	\$288,175.73	\$0.00	\$0.00	\$288,175.73
11/09/22	\$288,175.73	\$0.00	\$0.00	\$288,175.73
11/10/22	\$288,175.73	\$0.00	\$0.00	\$288,175.73
11/11/22	\$288,175.73	\$0.00	\$0.00	\$288,175.73
11/12/22	\$288,175.73	\$0.00	\$0.00	\$288,175.73
11/13/22	\$288,175.73	\$0.00	\$0.00	\$288,175.73
11/14/22	\$288,175.73	\$0.00	\$0.00	\$288,175.73
11/15/22	\$288,175.73	\$0.00	\$0.00	\$288,175.73
11/16/22	\$288,175.73	\$0.00	\$0.00	\$288,175.73
11/17/22	\$288,175.73	\$0.00	\$0.00	\$288,175.73
11/18/22	\$288,175.73	\$0.00	\$0.00	\$288,175.73
11/19/22	\$288,175.73	\$0.00	\$0.00	\$288,175.73
11/20/22	\$288,175.73	\$0.00	\$0.00	\$288,175.73
11/21/22	\$288,175.73	\$0.00	\$0.00	\$288,175.73
11/22/22	\$288,175.73	\$0.00	\$0.00	\$288,175.73
11/23/22	\$288,175.73	\$0.00	\$0.00	\$288,175.73
11/24/22	\$288,175.73	\$0.00	\$0.00	\$288,175.73
11/25/22	\$288,175.73	\$0.00	\$0.00	\$288,175.73
11/26/22	\$288,175.73	\$0.00	\$0.00	\$288,175.73
11/27/22	\$288,175.73	\$0.00	\$0.00	\$288,175.73
11/28/22	\$288,175.73	\$0.00	\$0.00	\$288,175.73
11/29/22	\$288,175.73	\$0.00	\$0.00	\$288,175.73
11/30/22	\$288,175.73	\$0.21	\$4,335.48	\$283,840.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$483.34	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$4.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.25)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$471.36	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$288,031.22		



King County

King County Investment Pool  
Monthly Statement

November 2022

100028510 - FIRE 2 UTGO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$2,262,954.38	\$2,451.38	\$0.00	\$2,265,405.76
11/02/22	\$2,265,405.76	\$0.00	\$0.00	\$2,265,405.76
11/03/22	\$2,265,405.76	\$89,713.51	\$0.00	\$2,355,119.27
11/04/22	\$2,355,119.27	\$10,085.73	\$0.00	\$2,365,205.00
11/05/22	\$2,365,205.00	\$0.00	\$0.00	\$2,365,205.00
11/06/22	\$2,365,205.00	\$0.00	\$0.00	\$2,365,205.00
11/07/22	\$2,365,205.00	\$78,119.97	\$0.00	\$2,443,324.97
11/08/22	\$2,443,324.97	\$1,372.29	\$78.22	\$2,444,619.04
11/09/22	\$2,444,619.04	\$736.04	\$0.00	\$2,445,355.08
11/10/22	\$2,445,355.08	\$1,094.60	\$0.00	\$2,446,449.68
11/11/22	\$2,446,449.68	\$0.00	\$0.00	\$2,446,449.68
11/12/22	\$2,446,449.68	\$0.00	\$0.00	\$2,446,449.68
11/13/22	\$2,446,449.68	\$0.00	\$0.00	\$2,446,449.68
11/14/22	\$2,446,449.68	\$359.46	\$425.45	\$2,446,383.69
11/15/22	\$2,446,383.69	\$536.30	\$0.00	\$2,446,919.99
11/16/22	\$2,446,919.99	\$221.87	\$0.00	\$2,447,141.86
11/17/22	\$2,447,141.86	\$658.81	\$0.00	\$2,447,800.67
11/18/22	\$2,447,800.67	\$831.12	\$0.00	\$2,448,631.79
11/19/22	\$2,448,631.79	\$0.00	\$0.00	\$2,448,631.79
11/20/22	\$2,448,631.79	\$0.00	\$0.00	\$2,448,631.79
11/21/22	\$2,448,631.79	\$1,104.24	\$0.00	\$2,449,736.03
11/22/22	\$2,449,736.03	\$847.85	\$0.00	\$2,450,583.88
11/23/22	\$2,450,583.88	\$482.49	\$300.00	\$2,450,766.37
11/24/22	\$2,450,766.37	\$0.00	\$0.00	\$2,450,766.37
11/25/22	\$2,450,766.37	\$0.00	\$0.00	\$2,450,766.37
11/26/22	\$2,450,766.37	\$0.00	\$0.00	\$2,450,766.37
11/27/22	\$2,450,766.37	\$0.00	\$0.00	\$2,450,766.37
11/28/22	\$2,450,766.37	\$475.72	\$0.00	\$2,451,242.09
11/29/22	\$2,451,242.09	\$928.00	\$0.00	\$2,452,170.09
11/30/22	\$2,452,170.09	\$303.73	\$0.00	\$2,452,473.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,069.10	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$39.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$61.04)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$3,968.20	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$2,424,827.43		



King County

King County Investment Pool  
Monthly Statement

November 2022

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$13,681,795.38	\$16,080.64	\$9.66	\$13,697,866.36
11/02/22	\$13,697,866.36	\$4,642.19	\$8,570.00	\$13,693,938.55
11/03/22	\$13,693,938.55	\$803,342.89	\$0.00	\$14,497,281.44
11/04/22	\$14,497,281.44	\$132,330.67	\$0.00	\$14,629,612.11
11/05/22	\$14,629,612.11	\$0.00	\$0.00	\$14,629,612.11
11/06/22	\$14,629,612.11	\$0.00	\$0.00	\$14,629,612.11
11/07/22	\$14,629,612.11	\$848,570.08	\$554.32	\$15,477,627.87
11/08/22	\$15,477,627.87	\$16,658.77	\$346.98	\$15,493,939.66
11/09/22	\$15,493,939.66	\$12,097.10	\$56,183.98	\$15,449,852.78
11/10/22	\$15,449,852.78	\$63,560.86	\$1,291.62	\$15,512,122.02
11/11/22	\$15,512,122.02	\$0.00	\$0.00	\$15,512,122.02
11/12/22	\$15,512,122.02	\$0.00	\$0.00	\$15,512,122.02
11/13/22	\$15,512,122.02	\$0.00	\$0.00	\$15,512,122.02
11/14/22	\$15,512,122.02	\$5,482.02	\$11,845.19	\$15,505,758.85
11/15/22	\$15,505,758.85	\$14,286.76	\$100,820.16	\$15,419,225.45
11/16/22	\$15,419,225.45	\$18,126.92	\$51,186.18	\$15,386,166.19
11/17/22	\$15,386,166.19	\$87,014.32	\$0.00	\$15,473,180.51
11/18/22	\$15,473,180.51	\$123,857.89	\$0.00	\$15,597,038.40
11/19/22	\$15,597,038.40	\$0.00	\$0.00	\$15,597,038.40
11/20/22	\$15,597,038.40	\$0.00	\$0.00	\$15,597,038.40
11/21/22	\$15,597,038.40	\$5,602.56	\$637.82	\$15,602,003.14
11/22/22	\$15,602,003.14	\$8,730.38	\$0.00	\$15,610,733.52
11/23/22	\$15,610,733.52	\$105,870.81	\$309,317.83	\$15,407,286.50
11/24/22	\$15,407,286.50	\$0.00	\$0.00	\$15,407,286.50
11/25/22	\$15,407,286.50	\$1,840.98	\$1,156,556.83	\$14,252,570.65
11/26/22	\$14,252,570.65	\$0.00	\$0.00	\$14,252,570.65
11/27/22	\$14,252,570.65	\$0.00	\$0.00	\$14,252,570.65
11/28/22	\$14,252,570.65	\$6,489.14	\$413,044.74	\$13,846,015.05
11/29/22	\$13,846,015.05	\$6,586.16	\$501,181.41	\$13,351,419.80
11/30/22	\$13,351,419.80	\$36,663.02	\$518.70	\$13,387,564.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$25,070.43	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$245.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$376.06)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$24,448.78	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$14,939,776.60		





King County

King County Investment Pool  
Monthly Statement

November 2022

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$2,925,920.54	\$3,965.69	\$0.00	\$2,929,886.23
11/02/22	\$2,929,886.23	\$0.00	\$0.00	\$2,929,886.23
11/03/22	\$2,929,886.23	\$0.00	\$0.00	\$2,929,886.23
11/04/22	\$2,929,886.23	\$2,060,340.00	\$0.00	\$4,990,226.23
11/05/22	\$4,990,226.23	\$0.00	\$0.00	\$4,990,226.23
11/06/22	\$4,990,226.23	\$0.00	\$0.00	\$4,990,226.23
11/07/22	\$4,990,226.23	\$0.00	\$0.00	\$4,990,226.23
11/08/22	\$4,990,226.23	\$0.00	\$0.00	\$4,990,226.23
11/09/22	\$4,990,226.23	\$0.00	\$3,151,825.69	\$1,838,400.54
11/10/22	\$1,838,400.54	\$0.00	\$0.00	\$1,838,400.54
11/11/22	\$1,838,400.54	\$0.00	\$0.00	\$1,838,400.54
11/12/22	\$1,838,400.54	\$0.00	\$0.00	\$1,838,400.54
11/13/22	\$1,838,400.54	\$0.00	\$0.00	\$1,838,400.54
11/14/22	\$1,838,400.54	\$0.00	\$0.00	\$1,838,400.54
11/15/22	\$1,838,400.54	\$0.00	\$0.00	\$1,838,400.54
11/16/22	\$1,838,400.54	\$0.00	\$54,051.95	\$1,784,348.59
11/17/22	\$1,784,348.59	\$0.00	\$0.00	\$1,784,348.59
11/18/22	\$1,784,348.59	\$0.00	\$0.00	\$1,784,348.59
11/19/22	\$1,784,348.59	\$0.00	\$0.00	\$1,784,348.59
11/20/22	\$1,784,348.59	\$0.00	\$0.00	\$1,784,348.59
11/21/22	\$1,784,348.59	\$0.00	\$0.00	\$1,784,348.59
11/22/22	\$1,784,348.59	\$0.00	\$0.00	\$1,784,348.59
11/23/22	\$1,784,348.59	\$0.00	\$8,114.66	\$1,776,233.93
11/24/22	\$1,776,233.93	\$0.00	\$0.00	\$1,776,233.93
11/25/22	\$1,776,233.93	\$0.00	\$0.00	\$1,776,233.93
11/26/22	\$1,776,233.93	\$0.00	\$0.00	\$1,776,233.93
11/27/22	\$1,776,233.93	\$0.00	\$0.00	\$1,776,233.93
11/28/22	\$1,776,233.93	\$0.00	\$0.00	\$1,776,233.93
11/29/22	\$1,776,233.93	\$0.00	\$0.00	\$1,776,233.93
11/30/22	\$1,776,233.93	\$20.41	\$0.00	\$1,776,254.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,100.71	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$40.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$61.51)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$3,999.03	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$2,443,664.19		



King County

King County Investment Pool  
Monthly Statement

November 2022

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$839.66	\$1.13	\$0.00	\$840.79
11/02/22	\$840.79	\$0.00	\$0.00	\$840.79
11/03/22	\$840.79	\$0.00	\$0.00	\$840.79
11/04/22	\$840.79	\$0.00	\$0.00	\$840.79
11/05/22	\$840.79	\$0.00	\$0.00	\$840.79
11/06/22	\$840.79	\$0.00	\$0.00	\$840.79
11/07/22	\$840.79	\$0.00	\$0.00	\$840.79
11/08/22	\$840.79	\$0.00	\$0.00	\$840.79
11/09/22	\$840.79	\$0.00	\$0.00	\$840.79
11/10/22	\$840.79	\$0.00	\$0.00	\$840.79
11/11/22	\$840.79	\$0.00	\$0.00	\$840.79
11/12/22	\$840.79	\$0.00	\$0.00	\$840.79
11/13/22	\$840.79	\$0.00	\$0.00	\$840.79
11/14/22	\$840.79	\$0.00	\$0.00	\$840.79
11/15/22	\$840.79	\$0.00	\$0.00	\$840.79
11/16/22	\$840.79	\$0.00	\$0.00	\$840.79
11/17/22	\$840.79	\$0.00	\$0.00	\$840.79
11/18/22	\$840.79	\$0.00	\$0.00	\$840.79
11/19/22	\$840.79	\$0.00	\$0.00	\$840.79
11/20/22	\$840.79	\$0.00	\$0.00	\$840.79
11/21/22	\$840.79	\$0.00	\$0.00	\$840.79
11/22/22	\$840.79	\$0.00	\$0.00	\$840.79
11/23/22	\$840.79	\$0.00	\$0.00	\$840.79
11/24/22	\$840.79	\$0.00	\$0.00	\$840.79
11/25/22	\$840.79	\$0.00	\$0.00	\$840.79
11/26/22	\$840.79	\$0.00	\$0.00	\$840.79
11/27/22	\$840.79	\$0.00	\$0.00	\$840.79
11/28/22	\$840.79	\$0.00	\$0.00	\$840.79
11/29/22	\$840.79	\$0.00	\$0.00	\$840.79
11/30/22	\$840.79	\$0.00	\$0.00	\$840.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.41	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.02)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1.38	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$840.79		



King County

King County Investment Pool  
Monthly Statement

November 2022

100040100 - SHORELINE FD4 NORTH KC TRAINING CONSORTIUM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$624,786.41	\$844.85	\$0.00	\$625,631.26
11/02/22	\$625,631.26	\$0.00	\$0.00	\$625,631.26
11/03/22	\$625,631.26	\$0.00	\$0.00	\$625,631.26
11/04/22	\$625,631.26	\$0.00	\$0.00	\$625,631.26
11/05/22	\$625,631.26	\$0.00	\$0.00	\$625,631.26
11/06/22	\$625,631.26	\$0.00	\$0.00	\$625,631.26
11/07/22	\$625,631.26	\$0.00	\$0.00	\$625,631.26
11/08/22	\$625,631.26	\$0.00	\$0.00	\$625,631.26
11/09/22	\$625,631.26	\$0.00	\$8,173.80	\$617,457.46
11/10/22	\$617,457.46	\$0.00	\$0.00	\$617,457.46
11/11/22	\$617,457.46	\$0.00	\$0.00	\$617,457.46
11/12/22	\$617,457.46	\$0.00	\$0.00	\$617,457.46
11/13/22	\$617,457.46	\$0.00	\$0.00	\$617,457.46
11/14/22	\$617,457.46	\$0.00	\$0.00	\$617,457.46
11/15/22	\$617,457.46	\$0.00	\$0.00	\$617,457.46
11/16/22	\$617,457.46	\$0.00	\$0.00	\$617,457.46
11/17/22	\$617,457.46	\$0.00	\$0.00	\$617,457.46
11/18/22	\$617,457.46	\$0.00	\$0.00	\$617,457.46
11/19/22	\$617,457.46	\$0.00	\$0.00	\$617,457.46
11/20/22	\$617,457.46	\$0.00	\$0.00	\$617,457.46
11/21/22	\$617,457.46	\$0.00	\$0.00	\$617,457.46
11/22/22	\$617,457.46	\$0.00	\$0.00	\$617,457.46
11/23/22	\$617,457.46	\$0.00	\$3,609.17	\$613,848.29
11/24/22	\$613,848.29	\$0.00	\$0.00	\$613,848.29
11/25/22	\$613,848.29	\$0.00	\$0.00	\$613,848.29
11/26/22	\$613,848.29	\$0.00	\$0.00	\$613,848.29
11/27/22	\$613,848.29	\$0.00	\$0.00	\$613,848.29
11/28/22	\$613,848.29	\$0.00	\$0.00	\$613,848.29
11/29/22	\$613,848.29	\$0.00	\$0.00	\$613,848.29
11/30/22	\$613,848.29	\$0.00	\$0.00	\$613,848.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,038.20	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$10.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.57)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,012.46	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$618,674.69		



King County

King County Investment Pool  
Monthly Statement

November 2022

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$88.81	\$0.12	\$0.00	\$88.93
11/02/22	\$88.93	\$0.00	\$0.00	\$88.93
11/03/22	\$88.93	\$0.00	\$0.00	\$88.93
11/04/22	\$88.93	\$0.00	\$0.00	\$88.93
11/05/22	\$88.93	\$0.00	\$0.00	\$88.93
11/06/22	\$88.93	\$0.00	\$0.00	\$88.93
11/07/22	\$88.93	\$0.00	\$0.00	\$88.93
11/08/22	\$88.93	\$0.00	\$0.00	\$88.93
11/09/22	\$88.93	\$0.00	\$0.00	\$88.93
11/10/22	\$88.93	\$0.00	\$0.00	\$88.93
11/11/22	\$88.93	\$0.00	\$0.00	\$88.93
11/12/22	\$88.93	\$0.00	\$0.00	\$88.93
11/13/22	\$88.93	\$0.00	\$0.00	\$88.93
11/14/22	\$88.93	\$0.00	\$0.00	\$88.93
11/15/22	\$88.93	\$0.00	\$0.00	\$88.93
11/16/22	\$88.93	\$0.00	\$0.00	\$88.93
11/17/22	\$88.93	\$0.00	\$0.00	\$88.93
11/18/22	\$88.93	\$0.00	\$0.00	\$88.93
11/19/22	\$88.93	\$0.00	\$0.00	\$88.93
11/20/22	\$88.93	\$0.00	\$0.00	\$88.93
11/21/22	\$88.93	\$0.00	\$0.00	\$88.93
11/22/22	\$88.93	\$0.00	\$0.00	\$88.93
11/23/22	\$88.93	\$0.00	\$0.00	\$88.93
11/24/22	\$88.93	\$0.00	\$0.00	\$88.93
11/25/22	\$88.93	\$0.00	\$0.00	\$88.93
11/26/22	\$88.93	\$0.00	\$0.00	\$88.93
11/27/22	\$88.93	\$0.00	\$0.00	\$88.93
11/28/22	\$88.93	\$0.00	\$0.00	\$88.93
11/29/22	\$88.93	\$0.00	\$0.00	\$88.93
11/30/22	\$88.93	\$0.00	\$0.00	\$88.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.15	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.15	<b>Net Earnings Rate</b>	2.041687%
<b>Average Cash Balance</b>	\$88.93		



King County

King County Investment Pool  
Monthly Statement

November 2022

100043020 - SHORELINE FD4 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,189.10	\$1.60	\$0.00	\$1,190.70
11/02/22	\$1,190.70	\$0.00	\$0.00	\$1,190.70
11/03/22	\$1,190.70	\$0.00	\$0.00	\$1,190.70
11/04/22	\$1,190.70	\$0.00	\$0.00	\$1,190.70
11/05/22	\$1,190.70	\$0.00	\$0.00	\$1,190.70
11/06/22	\$1,190.70	\$0.00	\$0.00	\$1,190.70
11/07/22	\$1,190.70	\$0.00	\$0.00	\$1,190.70
11/08/22	\$1,190.70	\$0.00	\$0.00	\$1,190.70
11/09/22	\$1,190.70	\$0.00	\$0.00	\$1,190.70
11/10/22	\$1,190.70	\$0.00	\$0.00	\$1,190.70
11/11/22	\$1,190.70	\$0.00	\$0.00	\$1,190.70
11/12/22	\$1,190.70	\$0.00	\$0.00	\$1,190.70
11/13/22	\$1,190.70	\$0.00	\$0.00	\$1,190.70
11/14/22	\$1,190.70	\$0.00	\$0.00	\$1,190.70
11/15/22	\$1,190.70	\$0.00	\$0.00	\$1,190.70
11/16/22	\$1,190.70	\$0.00	\$0.00	\$1,190.70
11/17/22	\$1,190.70	\$0.00	\$0.00	\$1,190.70
11/18/22	\$1,190.70	\$0.00	\$0.00	\$1,190.70
11/19/22	\$1,190.70	\$0.00	\$0.00	\$1,190.70
11/20/22	\$1,190.70	\$0.00	\$0.00	\$1,190.70
11/21/22	\$1,190.70	\$0.00	\$0.00	\$1,190.70
11/22/22	\$1,190.70	\$0.00	\$0.00	\$1,190.70
11/23/22	\$1,190.70	\$0.00	\$0.00	\$1,190.70
11/24/22	\$1,190.70	\$0.00	\$0.00	\$1,190.70
11/25/22	\$1,190.70	\$0.00	\$0.00	\$1,190.70
11/26/22	\$1,190.70	\$0.00	\$0.00	\$1,190.70
11/27/22	\$1,190.70	\$0.00	\$0.00	\$1,190.70
11/28/22	\$1,190.70	\$0.00	\$0.00	\$1,190.70
11/29/22	\$1,190.70	\$0.00	\$0.00	\$1,190.70
11/30/22	\$1,190.70	\$0.00	\$0.00	\$1,190.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2.00	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.03)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1.95	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,190.70		



King County

King County Investment Pool  
Monthly Statement

November 2022

100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$2,183,311.14	\$2,922.68	\$0.00	\$2,186,233.82
11/02/22	\$2,186,233.82	\$0.00	\$0.00	\$2,186,233.82
11/03/22	\$2,186,233.82	\$0.00	\$0.00	\$2,186,233.82
11/04/22	\$2,186,233.82	\$0.00	\$0.00	\$2,186,233.82
11/05/22	\$2,186,233.82	\$0.00	\$0.00	\$2,186,233.82
11/06/22	\$2,186,233.82	\$0.00	\$0.00	\$2,186,233.82
11/07/22	\$2,186,233.82	\$0.00	\$0.00	\$2,186,233.82
11/08/22	\$2,186,233.82	\$0.00	\$0.00	\$2,186,233.82
11/09/22	\$2,186,233.82	\$0.00	\$0.00	\$2,186,233.82
11/10/22	\$2,186,233.82	\$0.00	\$0.00	\$2,186,233.82
11/11/22	\$2,186,233.82	\$0.00	\$0.00	\$2,186,233.82
11/12/22	\$2,186,233.82	\$0.00	\$0.00	\$2,186,233.82
11/13/22	\$2,186,233.82	\$0.00	\$0.00	\$2,186,233.82
11/14/22	\$2,186,233.82	\$0.00	\$0.00	\$2,186,233.82
11/15/22	\$2,186,233.82	\$0.00	\$0.00	\$2,186,233.82
11/16/22	\$2,186,233.82	\$0.00	\$0.00	\$2,186,233.82
11/17/22	\$2,186,233.82	\$0.00	\$0.00	\$2,186,233.82
11/18/22	\$2,186,233.82	\$0.00	\$0.00	\$2,186,233.82
11/19/22	\$2,186,233.82	\$0.00	\$0.00	\$2,186,233.82
11/20/22	\$2,186,233.82	\$0.00	\$0.00	\$2,186,233.82
11/21/22	\$2,186,233.82	\$0.00	\$0.00	\$2,186,233.82
11/22/22	\$2,186,233.82	\$0.00	\$0.00	\$2,186,233.82
11/23/22	\$2,186,233.82	\$0.00	\$0.00	\$2,186,233.82
11/24/22	\$2,186,233.82	\$0.00	\$0.00	\$2,186,233.82
11/25/22	\$2,186,233.82	\$0.00	\$0.00	\$2,186,233.82
11/26/22	\$2,186,233.82	\$0.00	\$0.00	\$2,186,233.82
11/27/22	\$2,186,233.82	\$0.00	\$0.00	\$2,186,233.82
11/28/22	\$2,186,233.82	\$0.00	\$0.00	\$2,186,233.82
11/29/22	\$2,186,233.82	\$0.00	\$0.00	\$2,186,233.82
11/30/22	\$2,186,233.82	\$9.73	\$0.00	\$2,186,243.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,668.72	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$35.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$55.03)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$3,577.75	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$2,186,234.14		



King County

King County Investment Pool  
Monthly Statement

November 2022

100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$124,864.05	\$166.62	\$0.00	\$125,030.67
11/02/22	\$125,030.67	\$0.00	\$0.00	\$125,030.67
11/03/22	\$125,030.67	\$0.00	\$0.00	\$125,030.67
11/04/22	\$125,030.67	\$0.00	\$0.00	\$125,030.67
11/05/22	\$125,030.67	\$0.00	\$0.00	\$125,030.67
11/06/22	\$125,030.67	\$0.00	\$0.00	\$125,030.67
11/07/22	\$125,030.67	\$0.00	\$0.00	\$125,030.67
11/08/22	\$125,030.67	\$0.00	\$0.00	\$125,030.67
11/09/22	\$125,030.67	\$0.00	\$0.00	\$125,030.67
11/10/22	\$125,030.67	\$0.00	\$0.00	\$125,030.67
11/11/22	\$125,030.67	\$0.00	\$0.00	\$125,030.67
11/12/22	\$125,030.67	\$0.00	\$0.00	\$125,030.67
11/13/22	\$125,030.67	\$0.00	\$0.00	\$125,030.67
11/14/22	\$125,030.67	\$0.00	\$0.00	\$125,030.67
11/15/22	\$125,030.67	\$0.00	\$0.00	\$125,030.67
11/16/22	\$125,030.67	\$0.00	\$0.00	\$125,030.67
11/17/22	\$125,030.67	\$0.00	\$0.00	\$125,030.67
11/18/22	\$125,030.67	\$0.00	\$0.00	\$125,030.67
11/19/22	\$125,030.67	\$0.00	\$0.00	\$125,030.67
11/20/22	\$125,030.67	\$0.00	\$0.00	\$125,030.67
11/21/22	\$125,030.67	\$0.00	\$0.00	\$125,030.67
11/22/22	\$125,030.67	\$0.00	\$0.00	\$125,030.67
11/23/22	\$125,030.67	\$0.00	\$0.00	\$125,030.67
11/24/22	\$125,030.67	\$0.00	\$0.00	\$125,030.67
11/25/22	\$125,030.67	\$0.00	\$0.00	\$125,030.67
11/26/22	\$125,030.67	\$0.00	\$0.00	\$125,030.67
11/27/22	\$125,030.67	\$0.00	\$0.00	\$125,030.67
11/28/22	\$125,030.67	\$0.00	\$0.00	\$125,030.67
11/29/22	\$125,030.67	\$0.00	\$0.00	\$125,030.67
11/30/22	\$125,030.67	\$1.30	\$0.00	\$125,031.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$209.81	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$2.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.15)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$204.60	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$125,030.71		



King County

King County Investment Pool  
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100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$2,866,830.79	\$3,845.71	\$0.00	\$2,870,676.50
11/02/22	\$2,870,676.50	\$0.00	\$0.00	\$2,870,676.50
11/03/22	\$2,870,676.50	\$0.00	\$0.00	\$2,870,676.50
11/04/22	\$2,870,676.50	\$0.00	\$0.00	\$2,870,676.50
11/05/22	\$2,870,676.50	\$0.00	\$0.00	\$2,870,676.50
11/06/22	\$2,870,676.50	\$0.00	\$0.00	\$2,870,676.50
11/07/22	\$2,870,676.50	\$0.00	\$0.00	\$2,870,676.50
11/08/22	\$2,870,676.50	\$0.00	\$0.00	\$2,870,676.50
11/09/22	\$2,870,676.50	\$0.00	\$358,973.91	\$2,511,702.59
11/10/22	\$2,511,702.59	\$0.00	\$0.00	\$2,511,702.59
11/11/22	\$2,511,702.59	\$0.00	\$0.00	\$2,511,702.59
11/12/22	\$2,511,702.59	\$0.00	\$0.00	\$2,511,702.59
11/13/22	\$2,511,702.59	\$0.00	\$0.00	\$2,511,702.59
11/14/22	\$2,511,702.59	\$0.00	\$0.00	\$2,511,702.59
11/15/22	\$2,511,702.59	\$0.00	\$0.00	\$2,511,702.59
11/16/22	\$2,511,702.59	\$0.00	\$959.78	\$2,510,742.81
11/17/22	\$2,510,742.81	\$1,574.80	\$0.00	\$2,512,317.61
11/18/22	\$2,512,317.61	\$0.00	\$0.00	\$2,512,317.61
11/19/22	\$2,512,317.61	\$0.00	\$0.00	\$2,512,317.61
11/20/22	\$2,512,317.61	\$0.00	\$0.00	\$2,512,317.61
11/21/22	\$2,512,317.61	\$0.00	\$0.00	\$2,512,317.61
11/22/22	\$2,512,317.61	\$0.00	\$0.00	\$2,512,317.61
11/23/22	\$2,512,317.61	\$0.00	\$3,872.80	\$2,508,444.81
11/24/22	\$2,508,444.81	\$0.00	\$0.00	\$2,508,444.81
11/25/22	\$2,508,444.81	\$0.00	\$0.00	\$2,508,444.81
11/26/22	\$2,508,444.81	\$0.00	\$0.00	\$2,508,444.81
11/27/22	\$2,508,444.81	\$0.00	\$0.00	\$2,508,444.81
11/28/22	\$2,508,444.81	\$0.00	\$0.00	\$2,508,444.81
11/29/22	\$2,508,444.81	\$0.00	\$0.00	\$2,508,444.81
11/30/22	\$2,508,444.81	\$4.62	\$0.00	\$2,508,449.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,374.22	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$42.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$65.61)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$4,265.76	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$2,606,651.39		





King County

King County Investment Pool  
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November 2022

100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,277,098.62	\$1,460.56	\$0.00	\$1,278,559.18
11/02/22	\$1,278,559.18	\$0.00	\$0.00	\$1,278,559.18
11/03/22	\$1,278,559.18	\$0.00	\$0.00	\$1,278,559.18
11/04/22	\$1,278,559.18	\$0.00	\$0.00	\$1,278,559.18
11/05/22	\$1,278,559.18	\$0.00	\$0.00	\$1,278,559.18
11/06/22	\$1,278,559.18	\$0.00	\$0.00	\$1,278,559.18
11/07/22	\$1,278,559.18	\$0.00	\$0.00	\$1,278,559.18
11/08/22	\$1,278,559.18	\$0.00	\$0.00	\$1,278,559.18
11/09/22	\$1,278,559.18	\$0.00	\$0.00	\$1,278,559.18
11/10/22	\$1,278,559.18	\$0.00	\$0.00	\$1,278,559.18
11/11/22	\$1,278,559.18	\$0.00	\$0.00	\$1,278,559.18
11/12/22	\$1,278,559.18	\$0.00	\$0.00	\$1,278,559.18
11/13/22	\$1,278,559.18	\$0.00	\$0.00	\$1,278,559.18
11/14/22	\$1,278,559.18	\$0.00	\$0.00	\$1,278,559.18
11/15/22	\$1,278,559.18	\$0.00	\$0.00	\$1,278,559.18
11/16/22	\$1,278,559.18	\$0.00	\$0.00	\$1,278,559.18
11/17/22	\$1,278,559.18	\$0.00	\$0.00	\$1,278,559.18
11/18/22	\$1,278,559.18	\$0.00	\$0.00	\$1,278,559.18
11/19/22	\$1,278,559.18	\$0.00	\$0.00	\$1,278,559.18
11/20/22	\$1,278,559.18	\$0.00	\$0.00	\$1,278,559.18
11/21/22	\$1,278,559.18	\$0.00	\$0.00	\$1,278,559.18
11/22/22	\$1,278,559.18	\$0.00	\$0.00	\$1,278,559.18
11/23/22	\$1,278,559.18	\$0.00	\$22,046.05	\$1,256,513.13
11/24/22	\$1,256,513.13	\$0.00	\$0.00	\$1,256,513.13
11/25/22	\$1,256,513.13	\$0.00	\$0.00	\$1,256,513.13
11/26/22	\$1,256,513.13	\$0.00	\$0.00	\$1,256,513.13
11/27/22	\$1,256,513.13	\$0.00	\$0.00	\$1,256,513.13
11/28/22	\$1,256,513.13	\$0.00	\$0.00	\$1,256,513.13
11/29/22	\$1,256,513.13	\$0.00	\$0.00	\$1,256,513.13
11/30/22	\$1,256,513.13	\$0.00	\$0.00	\$1,256,513.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,135.68	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$20.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$32.04)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$2,082.72	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,272,680.23		



King County

King County Investment Pool  
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November 2022

100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$107,330.33	\$68.10	\$0.00	\$107,398.43
11/02/22	\$107,398.43	\$0.00	\$0.00	\$107,398.43
11/03/22	\$107,398.43	\$0.00	\$0.00	\$107,398.43
11/04/22	\$107,398.43	\$0.00	\$0.00	\$107,398.43
11/05/22	\$107,398.43	\$0.00	\$0.00	\$107,398.43
11/06/22	\$107,398.43	\$0.00	\$0.00	\$107,398.43
11/07/22	\$107,398.43	\$0.00	\$0.00	\$107,398.43
11/08/22	\$107,398.43	\$0.00	\$0.00	\$107,398.43
11/09/22	\$107,398.43	\$0.00	\$0.00	\$107,398.43
11/10/22	\$107,398.43	\$0.00	\$0.00	\$107,398.43
11/11/22	\$107,398.43	\$0.00	\$0.00	\$107,398.43
11/12/22	\$107,398.43	\$0.00	\$0.00	\$107,398.43
11/13/22	\$107,398.43	\$0.00	\$0.00	\$107,398.43
11/14/22	\$107,398.43	\$0.00	\$0.00	\$107,398.43
11/15/22	\$107,398.43	\$0.00	\$0.00	\$107,398.43
11/16/22	\$107,398.43	\$0.00	\$0.00	\$107,398.43
11/17/22	\$107,398.43	\$0.00	\$0.00	\$107,398.43
11/18/22	\$107,398.43	\$0.00	\$0.00	\$107,398.43
11/19/22	\$107,398.43	\$0.00	\$0.00	\$107,398.43
11/20/22	\$107,398.43	\$0.00	\$0.00	\$107,398.43
11/21/22	\$107,398.43	\$0.00	\$0.00	\$107,398.43
11/22/22	\$107,398.43	\$0.00	\$0.00	\$107,398.43
11/23/22	\$107,398.43	\$0.00	\$0.00	\$107,398.43
11/24/22	\$107,398.43	\$0.00	\$0.00	\$107,398.43
11/25/22	\$107,398.43	\$0.00	\$0.00	\$107,398.43
11/26/22	\$107,398.43	\$0.00	\$0.00	\$107,398.43
11/27/22	\$107,398.43	\$0.00	\$0.00	\$107,398.43
11/28/22	\$107,398.43	\$0.00	\$0.00	\$107,398.43
11/29/22	\$107,398.43	\$0.00	\$0.00	\$107,398.43
11/30/22	\$107,398.43	\$0.00	\$0.00	\$107,398.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$180.23	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.70)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$175.76	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$107,398.43		



King County

King County Investment Pool  
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November 2022

100046080 - SHORELINE FD4 ALS EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$2,332,996.87	\$3,845.18	\$0.00	\$2,336,842.05
11/02/22	\$2,336,842.05	\$0.00	\$0.00	\$2,336,842.05
11/03/22	\$2,336,842.05	\$0.00	\$0.00	\$2,336,842.05
11/04/22	\$2,336,842.05	\$118.40	\$0.00	\$2,336,960.45
11/05/22	\$2,336,960.45	\$0.00	\$0.00	\$2,336,960.45
11/06/22	\$2,336,960.45	\$0.00	\$0.00	\$2,336,960.45
11/07/22	\$2,336,960.45	\$0.00	\$118.40	\$2,336,842.05
11/08/22	\$2,336,842.05	\$0.00	\$0.00	\$2,336,842.05
11/09/22	\$2,336,842.05	\$0.00	\$39,708.80	\$2,297,133.25
11/10/22	\$2,297,133.25	\$0.00	\$0.00	\$2,297,133.25
11/11/22	\$2,297,133.25	\$1,420,821.44	\$0.00	\$3,717,954.69
11/12/22	\$3,717,954.69	\$0.00	\$0.00	\$3,717,954.69
11/13/22	\$3,717,954.69	\$0.00	\$0.00	\$3,717,954.69
11/14/22	\$3,717,954.69	\$0.00	\$8,267.57	\$3,709,687.12
11/15/22	\$3,709,687.12	\$0.00	\$54,665.49	\$3,655,021.63
11/16/22	\$3,655,021.63	\$0.00	\$0.00	\$3,655,021.63
11/17/22	\$3,655,021.63	\$18,309.27	\$0.00	\$3,673,330.90
11/18/22	\$3,673,330.90	\$0.00	\$0.00	\$3,673,330.90
11/19/22	\$3,673,330.90	\$0.00	\$0.00	\$3,673,330.90
11/20/22	\$3,673,330.90	\$0.00	\$0.00	\$3,673,330.90
11/21/22	\$3,673,330.90	\$0.00	\$0.00	\$3,673,330.90
11/22/22	\$3,673,330.90	\$0.00	\$0.00	\$3,673,330.90
11/23/22	\$3,673,330.90	\$0.00	\$117,916.18	\$3,555,414.72
11/24/22	\$3,555,414.72	\$0.00	\$0.00	\$3,555,414.72
11/25/22	\$3,555,414.72	\$0.00	\$295,762.45	\$3,259,652.27
11/26/22	\$3,259,652.27	\$0.00	\$0.00	\$3,259,652.27
11/27/22	\$3,259,652.27	\$0.00	\$0.00	\$3,259,652.27
11/28/22	\$3,259,652.27	\$0.00	\$97,858.86	\$3,161,793.41
11/29/22	\$3,161,793.41	\$0.00	\$163,265.21	\$2,998,528.20
11/30/22	\$2,998,528.20	\$3.95	\$0.00	\$2,998,532.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,232.96	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$51.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$78.49)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$5,103.21	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$3,118,385.93		



King County

King County Investment Pool  
Monthly Statement

November 2022

100046240 - SHORELINE FD4 IMPACT FEE-CITY OF SHORELINE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$2,316,043.01	\$3,100.40	\$0.00	\$2,319,143.41
11/02/22	\$2,319,143.41	\$0.00	\$0.00	\$2,319,143.41
11/03/22	\$2,319,143.41	\$0.00	\$0.00	\$2,319,143.41
11/04/22	\$2,319,143.41	\$0.00	\$2,060,340.00	\$258,803.41
11/05/22	\$258,803.41	\$0.00	\$0.00	\$258,803.41
11/06/22	\$258,803.41	\$0.00	\$0.00	\$258,803.41
11/07/22	\$258,803.41	\$0.00	\$0.00	\$258,803.41
11/08/22	\$258,803.41	\$0.00	\$0.00	\$258,803.41
11/09/22	\$258,803.41	\$0.00	\$0.00	\$258,803.41
11/10/22	\$258,803.41	\$0.00	\$0.00	\$258,803.41
11/11/22	\$258,803.41	\$0.00	\$0.00	\$258,803.41
11/12/22	\$258,803.41	\$0.00	\$0.00	\$258,803.41
11/13/22	\$258,803.41	\$0.00	\$0.00	\$258,803.41
11/14/22	\$258,803.41	\$0.00	\$0.00	\$258,803.41
11/15/22	\$258,803.41	\$0.00	\$0.00	\$258,803.41
11/16/22	\$258,803.41	\$0.00	\$0.00	\$258,803.41
11/17/22	\$258,803.41	\$1,133,191.70	\$0.00	\$1,391,995.11
11/18/22	\$1,391,995.11	\$0.00	\$0.00	\$1,391,995.11
11/19/22	\$1,391,995.11	\$0.00	\$0.00	\$1,391,995.11
11/20/22	\$1,391,995.11	\$0.00	\$0.00	\$1,391,995.11
11/21/22	\$1,391,995.11	\$0.00	\$0.00	\$1,391,995.11
11/22/22	\$1,391,995.11	\$0.00	\$0.00	\$1,391,995.11
11/23/22	\$1,391,995.11	\$0.00	\$0.00	\$1,391,995.11
11/24/22	\$1,391,995.11	\$0.00	\$0.00	\$1,391,995.11
11/25/22	\$1,391,995.11	\$0.00	\$0.00	\$1,391,995.11
11/26/22	\$1,391,995.11	\$0.00	\$0.00	\$1,391,995.11
11/27/22	\$1,391,995.11	\$0.00	\$0.00	\$1,391,995.11
11/28/22	\$1,391,995.11	\$0.00	\$0.00	\$1,391,995.11
11/29/22	\$1,391,995.11	\$0.00	\$0.00	\$1,391,995.11
11/30/22	\$1,391,995.11	\$0.00	\$0.00	\$1,391,995.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,667.46	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$16.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$25.01)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,626.12	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$993,660.20		



King County

King County Investment Pool  
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November 2022

100048400 - SHORELINE FD4 LTGO BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$605,390.04	\$810.41	\$0.00	\$606,200.45
11/02/22	\$606,200.45	\$0.00	\$0.00	\$606,200.45
11/03/22	\$606,200.45	\$0.00	\$0.00	\$606,200.45
11/04/22	\$606,200.45	\$0.00	\$0.00	\$606,200.45
11/05/22	\$606,200.45	\$0.00	\$0.00	\$606,200.45
11/06/22	\$606,200.45	\$0.00	\$0.00	\$606,200.45
11/07/22	\$606,200.45	\$0.00	\$0.00	\$606,200.45
11/08/22	\$606,200.45	\$0.00	\$0.00	\$606,200.45
11/09/22	\$606,200.45	\$0.00	\$0.00	\$606,200.45
11/10/22	\$606,200.45	\$0.00	\$0.00	\$606,200.45
11/11/22	\$606,200.45	\$0.00	\$0.00	\$606,200.45
11/12/22	\$606,200.45	\$0.00	\$0.00	\$606,200.45
11/13/22	\$606,200.45	\$0.00	\$0.00	\$606,200.45
11/14/22	\$606,200.45	\$0.00	\$0.00	\$606,200.45
11/15/22	\$606,200.45	\$0.00	\$0.00	\$606,200.45
11/16/22	\$606,200.45	\$0.00	\$0.00	\$606,200.45
11/17/22	\$606,200.45	\$0.00	\$0.00	\$606,200.45
11/18/22	\$606,200.45	\$0.00	\$0.00	\$606,200.45
11/19/22	\$606,200.45	\$0.00	\$0.00	\$606,200.45
11/20/22	\$606,200.45	\$0.00	\$0.00	\$606,200.45
11/21/22	\$606,200.45	\$0.00	\$0.00	\$606,200.45
11/22/22	\$606,200.45	\$0.00	\$0.00	\$606,200.45
11/23/22	\$606,200.45	\$0.00	\$300.00	\$605,900.45
11/24/22	\$605,900.45	\$0.00	\$0.00	\$605,900.45
11/25/22	\$605,900.45	\$0.00	\$0.00	\$605,900.45
11/26/22	\$605,900.45	\$0.00	\$0.00	\$605,900.45
11/27/22	\$605,900.45	\$0.00	\$0.00	\$605,900.45
11/28/22	\$605,900.45	\$0.00	\$0.00	\$605,900.45
11/29/22	\$605,900.45	\$0.00	\$0.00	\$605,900.45
11/30/22	\$605,900.45	\$0.00	\$0.00	\$605,900.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,017.13	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$9.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.26)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$991.91	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$606,120.45		



King County

King County Investment Pool  
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November 2022

100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,156,445.92	\$1,154.63	\$0.00	\$1,157,600.55
11/02/22	\$1,157,600.55	\$0.00	\$0.00	\$1,157,600.55
11/03/22	\$1,157,600.55	\$51,228.05	\$0.00	\$1,208,828.60
11/04/22	\$1,208,828.60	\$8,692.79	\$0.00	\$1,217,521.39
11/05/22	\$1,217,521.39	\$0.00	\$0.00	\$1,217,521.39
11/06/22	\$1,217,521.39	\$0.00	\$0.00	\$1,217,521.39
11/07/22	\$1,217,521.39	\$63,468.22	\$0.00	\$1,280,989.61
11/08/22	\$1,280,989.61	\$1,235.75	\$42.37	\$1,282,182.99
11/09/22	\$1,282,182.99	\$459.02	\$0.00	\$1,282,642.01
11/10/22	\$1,282,642.01	\$1,544.24	\$100.11	\$1,284,086.14
11/11/22	\$1,284,086.14	\$0.00	\$0.00	\$1,284,086.14
11/12/22	\$1,284,086.14	\$0.00	\$0.00	\$1,284,086.14
11/13/22	\$1,284,086.14	\$0.00	\$0.00	\$1,284,086.14
11/14/22	\$1,284,086.14	\$414.46	\$0.00	\$1,284,500.60
11/15/22	\$1,284,500.60	\$911.07	\$0.00	\$1,285,411.67
11/16/22	\$1,285,411.67	\$458.50	\$0.00	\$1,285,870.17
11/17/22	\$1,285,870.17	\$297.28	\$0.00	\$1,286,167.45
11/18/22	\$1,286,167.45	\$150.53	\$0.00	\$1,286,317.98
11/19/22	\$1,286,317.98	\$0.00	\$0.00	\$1,286,317.98
11/20/22	\$1,286,317.98	\$0.00	\$0.00	\$1,286,317.98
11/21/22	\$1,286,317.98	\$246.18	\$76.55	\$1,286,487.61
11/22/22	\$1,286,487.61	\$545.78	\$0.00	\$1,287,033.39
11/23/22	\$1,287,033.39	\$88.62	\$300.00	\$1,286,822.01
11/24/22	\$1,286,822.01	\$0.00	\$0.00	\$1,286,822.01
11/25/22	\$1,286,822.01	\$0.00	\$0.00	\$1,286,822.01
11/26/22	\$1,286,822.01	\$0.00	\$0.00	\$1,286,822.01
11/27/22	\$1,286,822.01	\$0.00	\$0.00	\$1,286,822.01
11/28/22	\$1,286,822.01	\$49.14	\$0.00	\$1,286,871.15
11/29/22	\$1,286,871.15	\$433.79	\$0.00	\$1,287,304.94
11/30/22	\$1,287,304.94	\$270.27	\$18.88	\$1,287,556.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,127.22	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$20.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$31.91)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$2,074.47	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,267,634.01		



King County

King County Investment Pool  
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November 2022

100100010 - FIRE 10 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$4,755,075.01	\$4,027.96	\$0.00	\$4,759,102.97
11/02/22	\$4,759,102.97	\$0.00	\$0.00	\$4,759,102.97
11/03/22	\$4,759,102.97	\$378,876.09	\$0.00	\$5,137,979.06
11/04/22	\$5,137,979.06	\$55,989.67	\$622,061.30	\$4,571,907.43
11/05/22	\$4,571,907.43	\$0.00	\$0.00	\$4,571,907.43
11/06/22	\$4,571,907.43	\$0.00	\$0.00	\$4,571,907.43
11/07/22	\$4,571,907.43	\$395,487.63	\$0.00	\$4,967,395.06
11/08/22	\$4,967,395.06	\$6,762.78	\$1,876.28	\$4,972,281.56
11/09/22	\$4,972,281.56	\$5,634.68	\$10,810.12	\$4,967,106.12
11/10/22	\$4,967,106.12	\$1,478.38	\$443.67	\$4,968,140.83
11/11/22	\$4,968,140.83	\$0.00	\$0.00	\$4,968,140.83
11/12/22	\$4,968,140.83	\$0.00	\$0.00	\$4,968,140.83
11/13/22	\$4,968,140.83	\$0.00	\$0.00	\$4,968,140.83
11/14/22	\$4,968,140.83	\$3,069.12	\$0.00	\$4,971,209.95
11/15/22	\$4,971,209.95	\$7,298.47	\$0.00	\$4,978,508.42
11/16/22	\$4,978,508.42	\$2,695.38	\$0.00	\$4,981,203.80
11/17/22	\$4,981,203.80	\$5,921.67	\$129.46	\$4,986,996.01
11/18/22	\$4,986,996.01	\$1,442.75	\$0.00	\$4,988,438.76
11/19/22	\$4,988,438.76	\$0.00	\$0.00	\$4,988,438.76
11/20/22	\$4,988,438.76	\$0.00	\$0.00	\$4,988,438.76
11/21/22	\$4,988,438.76	\$1,075.22	\$0.00	\$4,989,513.98
11/22/22	\$4,989,513.98	\$6,556.47	\$0.00	\$4,996,070.45
11/23/22	\$4,996,070.45	\$3,570.69	\$0.00	\$4,999,641.14
11/24/22	\$4,999,641.14	\$0.00	\$0.00	\$4,999,641.14
11/25/22	\$4,999,641.14	\$0.00	\$0.00	\$4,999,641.14
11/26/22	\$4,999,641.14	\$0.00	\$0.00	\$4,999,641.14
11/27/22	\$4,999,641.14	\$0.00	\$0.00	\$4,999,641.14
11/28/22	\$4,999,641.14	\$955.75	\$0.00	\$5,000,596.89
11/29/22	\$5,000,596.89	\$3,777.38	\$726.99	\$5,003,647.28
11/30/22	\$5,003,647.28	\$2,450.16	\$0.00	\$5,006,097.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,280.22	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$81.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$124.20)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$8,074.91	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$4,934,287.32		



King County

King County Investment Pool  
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100100030 - FIRE BENEFIT CHARGE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$63,473.64	\$84.94	\$0.00	\$63,558.58
11/02/22	\$63,558.58	\$0.00	\$0.00	\$63,558.58
11/03/22	\$63,558.58	\$0.00	\$0.00	\$63,558.58
11/04/22	\$63,558.58	\$0.00	\$0.00	\$63,558.58
11/05/22	\$63,558.58	\$0.00	\$0.00	\$63,558.58
11/06/22	\$63,558.58	\$0.00	\$0.00	\$63,558.58
11/07/22	\$63,558.58	\$0.00	\$0.00	\$63,558.58
11/08/22	\$63,558.58	\$0.00	\$0.00	\$63,558.58
11/09/22	\$63,558.58	\$0.00	\$0.00	\$63,558.58
11/10/22	\$63,558.58	\$0.00	\$0.00	\$63,558.58
11/11/22	\$63,558.58	\$0.00	\$0.00	\$63,558.58
11/12/22	\$63,558.58	\$0.00	\$0.00	\$63,558.58
11/13/22	\$63,558.58	\$0.00	\$0.00	\$63,558.58
11/14/22	\$63,558.58	\$0.00	\$0.00	\$63,558.58
11/15/22	\$63,558.58	\$0.00	\$0.00	\$63,558.58
11/16/22	\$63,558.58	\$0.00	\$0.00	\$63,558.58
11/17/22	\$63,558.58	\$0.00	\$0.00	\$63,558.58
11/18/22	\$63,558.58	\$0.00	\$0.00	\$63,558.58
11/19/22	\$63,558.58	\$0.00	\$0.00	\$63,558.58
11/20/22	\$63,558.58	\$0.00	\$0.00	\$63,558.58
11/21/22	\$63,558.58	\$0.00	\$0.00	\$63,558.58
11/22/22	\$63,558.58	\$0.00	\$0.00	\$63,558.58
11/23/22	\$63,558.58	\$0.00	\$0.00	\$63,558.58
11/24/22	\$63,558.58	\$0.00	\$0.00	\$63,558.58
11/25/22	\$63,558.58	\$0.00	\$0.00	\$63,558.58
11/26/22	\$63,558.58	\$0.00	\$0.00	\$63,558.58
11/27/22	\$63,558.58	\$0.00	\$0.00	\$63,558.58
11/28/22	\$63,558.58	\$0.00	\$0.00	\$63,558.58
11/29/22	\$63,558.58	\$0.00	\$0.00	\$63,558.58
11/30/22	\$63,558.58	\$126.91	\$116.57	\$63,568.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$106.66	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.60)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$104.02	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$63,558.92		





King County

King County Investment Pool  
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November 2022

100108510 - FIRE 10 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$455,345.55	\$472.15	\$0.00	\$455,817.70
11/02/22	\$455,817.70	\$0.00	\$0.00	\$455,817.70
11/03/22	\$455,817.70	\$19,180.82	\$0.00	\$474,998.52
11/04/22	\$474,998.52	\$2,807.11	\$0.00	\$477,805.63
11/05/22	\$477,805.63	\$0.00	\$0.00	\$477,805.63
11/06/22	\$477,805.63	\$0.00	\$0.00	\$477,805.63
11/07/22	\$477,805.63	\$43,324.39	\$0.00	\$521,130.02
11/08/22	\$521,130.02	\$414.39	\$88.78	\$521,455.63
11/09/22	\$521,455.63	\$254.73	\$0.00	\$521,710.36
11/10/22	\$521,710.36	\$115.26	\$20.45	\$521,805.17
11/11/22	\$521,805.17	\$0.00	\$0.00	\$521,805.17
11/12/22	\$521,805.17	\$0.00	\$0.00	\$521,805.17
11/13/22	\$521,805.17	\$0.00	\$0.00	\$521,805.17
11/14/22	\$521,805.17	\$175.13	\$0.00	\$521,980.30
11/15/22	\$521,980.30	\$335.18	\$0.00	\$522,315.48
11/16/22	\$522,315.48	\$132.75	\$0.00	\$522,448.23
11/17/22	\$522,448.23	\$238.13	\$0.00	\$522,686.36
11/18/22	\$522,686.36	\$74.06	\$0.00	\$522,760.42
11/19/22	\$522,760.42	\$0.00	\$0.00	\$522,760.42
11/20/22	\$522,760.42	\$0.00	\$0.00	\$522,760.42
11/21/22	\$522,760.42	\$76.46	\$0.00	\$522,836.88
11/22/22	\$522,836.88	\$297.01	\$0.00	\$523,133.89
11/23/22	\$523,133.89	\$162.25	\$300.00	\$522,996.14
11/24/22	\$522,996.14	\$0.00	\$0.00	\$522,996.14
11/25/22	\$522,996.14	\$0.00	\$0.00	\$522,996.14
11/26/22	\$522,996.14	\$0.00	\$0.00	\$522,996.14
11/27/22	\$522,996.14	\$0.00	\$0.00	\$522,996.14
11/28/22	\$522,996.14	\$97.01	\$0.00	\$523,093.15
11/29/22	\$523,093.15	\$259.80	\$33.51	\$523,319.44
11/30/22	\$523,319.44	\$72.06	\$0.00	\$523,391.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$859.19	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$8.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.89)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$837.88	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$512,001.16		



King County

King County Investment Pool  
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November 2022

100108511 - FIRE 10 GO BOND LIMIT 7

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$25.71	\$0.00	\$0.00	\$25.71
11/02/22	\$25.71	\$0.00	\$0.00	\$25.71
11/03/22	\$25.71	\$0.00	\$0.00	\$25.71
11/04/22	\$25.71	\$0.00	\$0.00	\$25.71
11/05/22	\$25.71	\$0.00	\$0.00	\$25.71
11/06/22	\$25.71	\$0.00	\$0.00	\$25.71
11/07/22	\$25.71	\$0.00	\$0.00	\$25.71
11/08/22	\$25.71	\$0.00	\$0.00	\$25.71
11/09/22	\$25.71	\$0.00	\$0.00	\$25.71
11/10/22	\$25.71	\$0.00	\$0.00	\$25.71
11/11/22	\$25.71	\$0.00	\$0.00	\$25.71
11/12/22	\$25.71	\$0.00	\$0.00	\$25.71
11/13/22	\$25.71	\$0.00	\$0.00	\$25.71
11/14/22	\$25.71	\$0.00	\$0.00	\$25.71
11/15/22	\$25.71	\$0.00	\$0.00	\$25.71
11/16/22	\$25.71	\$0.00	\$0.00	\$25.71
11/17/22	\$25.71	\$0.00	\$0.00	\$25.71
11/18/22	\$25.71	\$0.00	\$0.00	\$25.71
11/19/22	\$25.71	\$0.00	\$0.00	\$25.71
11/20/22	\$25.71	\$0.00	\$0.00	\$25.71
11/21/22	\$25.71	\$0.00	\$0.00	\$25.71
11/22/22	\$25.71	\$0.00	\$0.00	\$25.71
11/23/22	\$25.71	\$0.00	\$0.00	\$25.71
11/24/22	\$25.71	\$0.00	\$0.00	\$25.71
11/25/22	\$25.71	\$0.00	\$0.00	\$25.71
11/26/22	\$25.71	\$0.00	\$0.00	\$25.71
11/27/22	\$25.71	\$0.00	\$0.00	\$25.71
11/28/22	\$25.71	\$0.00	\$0.00	\$25.71
11/29/22	\$25.71	\$0.00	\$0.00	\$25.71
11/30/22	\$25.71	\$0.00	\$0.00	\$25.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.04	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.04	<b>Net Earnings Rate</b>	2.041687%
<b>Average Cash Balance</b>	\$25.71		



King County

King County Investment Pool  
Monthly Statement

November 2022

100110010 - N HIGHLINE FD EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$6,432,740.79	\$7,560.55	\$7.27	\$6,440,294.07
11/02/22	\$6,440,294.07	\$3,951.59	\$0.00	\$6,444,245.66
11/03/22	\$6,444,245.66	\$202,142.99	\$0.00	\$6,646,388.65
11/04/22	\$6,646,388.65	\$27,529.33	\$0.00	\$6,673,917.98
11/05/22	\$6,673,917.98	\$0.00	\$0.00	\$6,673,917.98
11/06/22	\$6,673,917.98	\$0.00	\$0.00	\$6,673,917.98
11/07/22	\$6,673,917.98	\$259,213.11	\$0.00	\$6,933,131.09
11/08/22	\$6,933,131.09	\$2,238.80	\$147.17	\$6,935,222.72
11/09/22	\$6,935,222.72	\$3,144.65	\$0.00	\$6,938,367.37
11/10/22	\$6,938,367.37	\$1,674.92	\$0.00	\$6,940,042.29
11/11/22	\$6,940,042.29	\$0.00	\$0.00	\$6,940,042.29
11/12/22	\$6,940,042.29	\$0.00	\$0.00	\$6,940,042.29
11/13/22	\$6,940,042.29	\$0.00	\$0.00	\$6,940,042.29
11/14/22	\$6,940,042.29	\$2,827.66	\$0.00	\$6,942,869.95
11/15/22	\$6,942,869.95	\$1,716.13	\$0.00	\$6,944,586.08
11/16/22	\$6,944,586.08	\$789.98	\$0.00	\$6,945,376.06
11/17/22	\$6,945,376.06	\$359.40	\$0.00	\$6,945,735.46
11/18/22	\$6,945,735.46	\$526.10	\$0.00	\$6,946,261.56
11/19/22	\$6,946,261.56	\$0.00	\$0.00	\$6,946,261.56
11/20/22	\$6,946,261.56	\$0.00	\$0.00	\$6,946,261.56
11/21/22	\$6,946,261.56	\$833.73	\$632.37	\$6,946,462.92
11/22/22	\$6,946,462.92	\$561.14	\$0.00	\$6,947,024.06
11/23/22	\$6,947,024.06	\$360.57	\$0.00	\$6,947,384.63
11/24/22	\$6,947,384.63	\$0.00	\$0.00	\$6,947,384.63
11/25/22	\$6,947,384.63	\$0.00	\$0.00	\$6,947,384.63
11/26/22	\$6,947,384.63	\$0.00	\$0.00	\$6,947,384.63
11/27/22	\$6,947,384.63	\$0.00	\$0.00	\$6,947,384.63
11/28/22	\$6,947,384.63	\$727.45	\$359,938.84	\$6,588,173.24
11/29/22	\$6,588,173.24	\$1,140.63	\$0.00	\$6,589,313.87
11/30/22	\$6,589,313.87	\$281.97	\$0.00	\$6,589,595.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,474.53	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$112.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$172.12)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$11,190.01	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$6,837,813.93		



King County

King County Investment Pool  
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November 2022

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$35,960.33	\$48.14	\$0.00	\$36,008.47
11/02/22	\$36,008.47	\$0.00	\$0.00	\$36,008.47
11/03/22	\$36,008.47	\$0.00	\$0.00	\$36,008.47
11/04/22	\$36,008.47	\$0.00	\$0.00	\$36,008.47
11/05/22	\$36,008.47	\$0.00	\$0.00	\$36,008.47
11/06/22	\$36,008.47	\$0.00	\$0.00	\$36,008.47
11/07/22	\$36,008.47	\$0.00	\$0.00	\$36,008.47
11/08/22	\$36,008.47	\$0.00	\$0.00	\$36,008.47
11/09/22	\$36,008.47	\$0.00	\$0.00	\$36,008.47
11/10/22	\$36,008.47	\$0.00	\$0.00	\$36,008.47
11/11/22	\$36,008.47	\$0.00	\$0.00	\$36,008.47
11/12/22	\$36,008.47	\$0.00	\$0.00	\$36,008.47
11/13/22	\$36,008.47	\$0.00	\$0.00	\$36,008.47
11/14/22	\$36,008.47	\$0.00	\$0.00	\$36,008.47
11/15/22	\$36,008.47	\$0.00	\$0.00	\$36,008.47
11/16/22	\$36,008.47	\$0.00	\$0.00	\$36,008.47
11/17/22	\$36,008.47	\$0.00	\$0.00	\$36,008.47
11/18/22	\$36,008.47	\$0.00	\$0.00	\$36,008.47
11/19/22	\$36,008.47	\$0.00	\$0.00	\$36,008.47
11/20/22	\$36,008.47	\$0.00	\$0.00	\$36,008.47
11/21/22	\$36,008.47	\$0.00	\$0.00	\$36,008.47
11/22/22	\$36,008.47	\$0.00	\$0.00	\$36,008.47
11/23/22	\$36,008.47	\$0.00	\$0.00	\$36,008.47
11/24/22	\$36,008.47	\$0.00	\$0.00	\$36,008.47
11/25/22	\$36,008.47	\$0.00	\$0.00	\$36,008.47
11/26/22	\$36,008.47	\$0.00	\$0.00	\$36,008.47
11/27/22	\$36,008.47	\$0.00	\$0.00	\$36,008.47
11/28/22	\$36,008.47	\$0.00	\$0.00	\$36,008.47
11/29/22	\$36,008.47	\$0.00	\$0.00	\$36,008.47
11/30/22	\$36,008.47	\$0.00	\$0.00	\$36,008.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$60.43	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.91)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$58.93	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$36,008.47		



King County

King County Investment Pool  
Monthly Statement

November 2022

100113010 - N HIGHLINE FD CAPTL ASSET

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$3,820.21	\$5.11	\$0.00	\$3,825.32
11/02/22	\$3,825.32	\$0.00	\$0.00	\$3,825.32
11/03/22	\$3,825.32	\$0.00	\$0.00	\$3,825.32
11/04/22	\$3,825.32	\$0.00	\$0.00	\$3,825.32
11/05/22	\$3,825.32	\$0.00	\$0.00	\$3,825.32
11/06/22	\$3,825.32	\$0.00	\$0.00	\$3,825.32
11/07/22	\$3,825.32	\$0.00	\$0.00	\$3,825.32
11/08/22	\$3,825.32	\$0.00	\$0.00	\$3,825.32
11/09/22	\$3,825.32	\$0.00	\$0.00	\$3,825.32
11/10/22	\$3,825.32	\$0.00	\$0.00	\$3,825.32
11/11/22	\$3,825.32	\$0.00	\$0.00	\$3,825.32
11/12/22	\$3,825.32	\$0.00	\$0.00	\$3,825.32
11/13/22	\$3,825.32	\$0.00	\$0.00	\$3,825.32
11/14/22	\$3,825.32	\$0.00	\$0.00	\$3,825.32
11/15/22	\$3,825.32	\$0.00	\$0.00	\$3,825.32
11/16/22	\$3,825.32	\$0.00	\$0.00	\$3,825.32
11/17/22	\$3,825.32	\$0.00	\$0.00	\$3,825.32
11/18/22	\$3,825.32	\$0.00	\$0.00	\$3,825.32
11/19/22	\$3,825.32	\$0.00	\$0.00	\$3,825.32
11/20/22	\$3,825.32	\$0.00	\$0.00	\$3,825.32
11/21/22	\$3,825.32	\$0.00	\$0.00	\$3,825.32
11/22/22	\$3,825.32	\$0.00	\$0.00	\$3,825.32
11/23/22	\$3,825.32	\$0.00	\$0.00	\$3,825.32
11/24/22	\$3,825.32	\$0.00	\$0.00	\$3,825.32
11/25/22	\$3,825.32	\$0.00	\$0.00	\$3,825.32
11/26/22	\$3,825.32	\$0.00	\$0.00	\$3,825.32
11/27/22	\$3,825.32	\$0.00	\$0.00	\$3,825.32
11/28/22	\$3,825.32	\$0.00	\$0.00	\$3,825.32
11/29/22	\$3,825.32	\$0.00	\$0.00	\$3,825.32
11/30/22	\$3,825.32	\$3.68	\$0.00	\$3,829.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6.42	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.10)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$6.26	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$3,825.44		



King County

King County Investment Pool  
Monthly Statement

November 2022

100116010 - N HIGHLINE FD RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$768,890.03	\$1,029.27	\$0.00	\$769,919.30
11/02/22	\$769,919.30	\$0.00	\$0.00	\$769,919.30
11/03/22	\$769,919.30	\$0.00	\$0.00	\$769,919.30
11/04/22	\$769,919.30	\$0.00	\$0.00	\$769,919.30
11/05/22	\$769,919.30	\$0.00	\$0.00	\$769,919.30
11/06/22	\$769,919.30	\$0.00	\$0.00	\$769,919.30
11/07/22	\$769,919.30	\$0.00	\$0.00	\$769,919.30
11/08/22	\$769,919.30	\$0.00	\$0.00	\$769,919.30
11/09/22	\$769,919.30	\$0.00	\$0.00	\$769,919.30
11/10/22	\$769,919.30	\$0.00	\$0.00	\$769,919.30
11/11/22	\$769,919.30	\$0.00	\$0.00	\$769,919.30
11/12/22	\$769,919.30	\$0.00	\$0.00	\$769,919.30
11/13/22	\$769,919.30	\$0.00	\$0.00	\$769,919.30
11/14/22	\$769,919.30	\$0.00	\$0.00	\$769,919.30
11/15/22	\$769,919.30	\$0.00	\$0.00	\$769,919.30
11/16/22	\$769,919.30	\$0.00	\$0.00	\$769,919.30
11/17/22	\$769,919.30	\$0.00	\$0.00	\$769,919.30
11/18/22	\$769,919.30	\$0.00	\$0.00	\$769,919.30
11/19/22	\$769,919.30	\$0.00	\$0.00	\$769,919.30
11/20/22	\$769,919.30	\$0.00	\$0.00	\$769,919.30
11/21/22	\$769,919.30	\$0.00	\$0.00	\$769,919.30
11/22/22	\$769,919.30	\$0.00	\$0.00	\$769,919.30
11/23/22	\$769,919.30	\$0.00	\$0.00	\$769,919.30
11/24/22	\$769,919.30	\$0.00	\$0.00	\$769,919.30
11/25/22	\$769,919.30	\$0.00	\$0.00	\$769,919.30
11/26/22	\$769,919.30	\$0.00	\$0.00	\$769,919.30
11/27/22	\$769,919.30	\$0.00	\$0.00	\$769,919.30
11/28/22	\$769,919.30	\$0.00	\$0.00	\$769,919.30
11/29/22	\$769,919.30	\$0.00	\$0.00	\$769,919.30
11/30/22	\$769,919.30	\$3.92	\$0.00	\$769,923.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,292.00	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$12.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$19.38)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,259.96	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$769,919.43		



King County

King County Investment Pool  
Monthly Statement

November 2022

100118400 - FD #11 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$0.00	\$0.00	\$0.00	\$0.00
11/02/22	\$0.00	\$0.00	\$0.00	\$0.00
11/03/22	\$0.00	\$0.00	\$0.00	\$0.00
11/04/22	\$0.00	\$0.00	\$0.00	\$0.00
11/05/22	\$0.00	\$0.00	\$0.00	\$0.00
11/06/22	\$0.00	\$0.00	\$0.00	\$0.00
11/07/22	\$0.00	\$0.00	\$0.00	\$0.00
11/08/22	\$0.00	\$0.00	\$0.00	\$0.00
11/09/22	\$0.00	\$0.00	\$0.00	\$0.00
11/10/22	\$0.00	\$0.00	\$0.00	\$0.00
11/11/22	\$0.00	\$0.00	\$0.00	\$0.00
11/12/22	\$0.00	\$0.00	\$0.00	\$0.00
11/13/22	\$0.00	\$0.00	\$0.00	\$0.00
11/14/22	\$0.00	\$0.00	\$0.00	\$0.00
11/15/22	\$0.00	\$0.00	\$0.00	\$0.00
11/16/22	\$0.00	\$0.00	\$0.00	\$0.00
11/17/22	\$0.00	\$0.00	\$0.00	\$0.00
11/18/22	\$0.00	\$0.00	\$0.00	\$0.00
11/19/22	\$0.00	\$0.00	\$0.00	\$0.00
11/20/22	\$0.00	\$0.00	\$0.00	\$0.00
11/21/22	\$0.00	\$0.00	\$0.00	\$0.00
11/22/22	\$0.00	\$0.00	\$0.00	\$0.00
11/23/22	\$0.00	\$0.00	\$300.00	(\$300.00)
11/24/22	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/25/22	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/26/22	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/27/22	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/28/22	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/29/22	(\$300.00)	\$0.00	\$0.00	(\$300.00)
11/30/22	(\$300.00)	\$0.00	\$0.00	(\$300.00)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$0.13)	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$0.13)	<b>Net Earnings Rate</b>	2.041687%
<b>Average Cash Balance</b>	(\$80.00)		



King County

King County Investment Pool  
Monthly Statement

November 2022

100118407 - FD 11 LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$21,977.22	\$18.10	\$0.00	\$21,995.32
11/02/22	\$21,995.32	\$0.00	\$0.00	\$21,995.32
11/03/22	\$21,995.32	\$1,252.71	\$0.00	\$23,248.03
11/04/22	\$23,248.03	\$245.06	\$0.00	\$23,493.09
11/05/22	\$23,493.09	\$0.00	\$0.00	\$23,493.09
11/06/22	\$23,493.09	\$0.00	\$0.00	\$23,493.09
11/07/22	\$23,493.09	\$3,035.98	\$0.00	\$26,529.07
11/08/22	\$26,529.07	\$107.35	\$0.00	\$26,636.42
11/09/22	\$26,636.42	\$29.51	\$0.00	\$26,665.93
11/10/22	\$26,665.93	\$34.75	\$0.00	\$26,700.68
11/11/22	\$26,700.68	\$0.00	\$0.00	\$26,700.68
11/12/22	\$26,700.68	\$0.00	\$0.00	\$26,700.68
11/13/22	\$26,700.68	\$0.00	\$0.00	\$26,700.68
11/14/22	\$26,700.68	\$0.00	\$3.83	\$26,696.85
11/15/22	\$26,696.85	\$27.95	\$4.24	\$26,720.56
11/16/22	\$26,720.56	\$19.52	\$0.00	\$26,740.08
11/17/22	\$26,740.08	\$22.94	\$0.00	\$26,763.02
11/18/22	\$26,763.02	\$8.09	\$0.00	\$26,771.11
11/19/22	\$26,771.11	\$0.00	\$0.00	\$26,771.11
11/20/22	\$26,771.11	\$0.00	\$0.00	\$26,771.11
11/21/22	\$26,771.11	\$30.63	\$0.00	\$26,801.74
11/22/22	\$26,801.74	\$18.58	\$0.00	\$26,820.32
11/23/22	\$26,820.32	\$12.78	\$0.00	\$26,833.10
11/24/22	\$26,833.10	\$0.00	\$0.00	\$26,833.10
11/25/22	\$26,833.10	\$0.00	\$0.00	\$26,833.10
11/26/22	\$26,833.10	\$0.00	\$0.00	\$26,833.10
11/27/22	\$26,833.10	\$0.00	\$0.00	\$26,833.10
11/28/22	\$26,833.10	\$13.41	\$0.00	\$26,846.51
11/29/22	\$26,846.51	\$9.71	\$0.00	\$26,856.22
11/30/22	\$26,856.22	\$4.62	\$0.00	\$26,860.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$43.63	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.65)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$42.55	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$25,997.90		





King County

King County Investment Pool  
Monthly Statement

November 2022

100118510 - N HIGHLINE FD GO BOND FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$40,419.30	\$54.10	\$0.00	\$40,473.40
11/02/22	\$40,473.40	\$0.00	\$0.00	\$40,473.40
11/03/22	\$40,473.40	\$0.00	\$0.00	\$40,473.40
11/04/22	\$40,473.40	\$0.00	\$0.00	\$40,473.40
11/05/22	\$40,473.40	\$0.00	\$0.00	\$40,473.40
11/06/22	\$40,473.40	\$0.00	\$0.00	\$40,473.40
11/07/22	\$40,473.40	\$0.00	\$0.00	\$40,473.40
11/08/22	\$40,473.40	\$0.00	\$0.00	\$40,473.40
11/09/22	\$40,473.40	\$0.00	\$0.00	\$40,473.40
11/10/22	\$40,473.40	\$0.00	\$0.00	\$40,473.40
11/11/22	\$40,473.40	\$0.00	\$0.00	\$40,473.40
11/12/22	\$40,473.40	\$0.00	\$0.00	\$40,473.40
11/13/22	\$40,473.40	\$0.00	\$0.00	\$40,473.40
11/14/22	\$40,473.40	\$0.00	\$0.00	\$40,473.40
11/15/22	\$40,473.40	\$0.00	\$0.00	\$40,473.40
11/16/22	\$40,473.40	\$0.00	\$0.00	\$40,473.40
11/17/22	\$40,473.40	\$0.00	\$0.00	\$40,473.40
11/18/22	\$40,473.40	\$0.00	\$0.00	\$40,473.40
11/19/22	\$40,473.40	\$0.00	\$0.00	\$40,473.40
11/20/22	\$40,473.40	\$0.00	\$0.00	\$40,473.40
11/21/22	\$40,473.40	\$0.00	\$0.00	\$40,473.40
11/22/22	\$40,473.40	\$0.00	\$0.00	\$40,473.40
11/23/22	\$40,473.40	\$0.00	\$0.00	\$40,473.40
11/24/22	\$40,473.40	\$0.00	\$0.00	\$40,473.40
11/25/22	\$40,473.40	\$0.00	\$0.00	\$40,473.40
11/26/22	\$40,473.40	\$0.00	\$0.00	\$40,473.40
11/27/22	\$40,473.40	\$0.00	\$0.00	\$40,473.40
11/28/22	\$40,473.40	\$0.00	\$0.00	\$40,473.40
11/29/22	\$40,473.40	\$0.00	\$0.00	\$40,473.40
11/30/22	\$40,473.40	\$1.58	\$0.00	\$40,474.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$67.92	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.02)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$66.23	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$40,473.45		



King County

King County Investment Pool  
Monthly Statement

November 2022

100130010 - FIRE 13 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$3,038,659.11	\$5,846.57	\$27.04	\$3,044,478.64
11/02/22	\$3,044,478.64	\$2,161.88	\$9,817.98	\$3,036,822.54
11/03/22	\$3,036,822.54	\$378,074.21	\$0.00	\$3,414,896.75
11/04/22	\$3,414,896.75	\$49,085.70	\$0.00	\$3,463,982.45
11/05/22	\$3,463,982.45	\$0.00	\$0.00	\$3,463,982.45
11/06/22	\$3,463,982.45	\$0.00	\$0.00	\$3,463,982.45
11/07/22	\$3,463,982.45	\$260,568.99	\$0.00	\$3,724,551.44
11/08/22	\$3,724,551.44	\$13,010.02	\$0.00	\$3,737,561.46
11/09/22	\$3,737,561.46	\$4,392.18	\$34,303.09	\$3,707,650.55
11/10/22	\$3,707,650.55	\$4,051.49	\$0.00	\$3,711,702.04
11/11/22	\$3,711,702.04	\$0.00	\$0.00	\$3,711,702.04
11/12/22	\$3,711,702.04	\$0.00	\$0.00	\$3,711,702.04
11/13/22	\$3,711,702.04	\$0.00	\$0.00	\$3,711,702.04
11/14/22	\$3,711,702.04	\$1,753.95	\$450,000.00	\$3,263,455.99
11/15/22	\$3,263,455.99	\$2,229.47	\$110,050.05	\$3,155,635.41
11/16/22	\$3,155,635.41	\$5,553.46	\$898.38	\$3,160,290.49
11/17/22	\$3,160,290.49	\$8,039.02	\$0.00	\$3,168,329.51
11/18/22	\$3,168,329.51	\$2,804.51	\$0.00	\$3,171,134.02
11/19/22	\$3,171,134.02	\$0.00	\$0.00	\$3,171,134.02
11/20/22	\$3,171,134.02	\$0.00	\$0.00	\$3,171,134.02
11/21/22	\$3,171,134.02	\$1,221.96	\$70.27	\$3,172,285.71
11/22/22	\$3,172,285.71	\$1,874.15	\$0.00	\$3,174,159.86
11/23/22	\$3,174,159.86	\$4,097.34	\$46,518.17	\$3,131,739.03
11/24/22	\$3,131,739.03	\$0.00	\$0.00	\$3,131,739.03
11/25/22	\$3,131,739.03	\$0.00	\$0.00	\$3,131,739.03
11/26/22	\$3,131,739.03	\$0.00	\$0.00	\$3,131,739.03
11/27/22	\$3,131,739.03	\$0.00	\$0.00	\$3,131,739.03
11/28/22	\$3,131,739.03	\$5,354.64	\$2,852.17	\$3,134,241.50
11/29/22	\$3,134,241.50	\$4,033.05	\$44.38	\$3,138,230.17
11/30/22	\$3,138,230.17	\$34,428.63	\$215,080.18	\$2,957,578.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,560.16	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$54.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$83.40)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$5,422.29	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$3,313,367.38		



King County

King County Investment Pool  
Monthly Statement

November 2022

100136010 - FIRE 13 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,165,854.56	\$1,560.64	\$0.00	\$1,167,415.20
11/02/22	\$1,167,415.20	\$0.00	\$0.00	\$1,167,415.20
11/03/22	\$1,167,415.20	\$0.00	\$0.00	\$1,167,415.20
11/04/22	\$1,167,415.20	\$0.00	\$0.00	\$1,167,415.20
11/05/22	\$1,167,415.20	\$0.00	\$0.00	\$1,167,415.20
11/06/22	\$1,167,415.20	\$0.00	\$0.00	\$1,167,415.20
11/07/22	\$1,167,415.20	\$0.00	\$0.00	\$1,167,415.20
11/08/22	\$1,167,415.20	\$0.00	\$0.00	\$1,167,415.20
11/09/22	\$1,167,415.20	\$0.00	\$0.00	\$1,167,415.20
11/10/22	\$1,167,415.20	\$0.00	\$0.00	\$1,167,415.20
11/11/22	\$1,167,415.20	\$0.00	\$0.00	\$1,167,415.20
11/12/22	\$1,167,415.20	\$0.00	\$0.00	\$1,167,415.20
11/13/22	\$1,167,415.20	\$0.00	\$0.00	\$1,167,415.20
11/14/22	\$1,167,415.20	\$0.00	\$0.00	\$1,167,415.20
11/15/22	\$1,167,415.20	\$0.00	\$0.00	\$1,167,415.20
11/16/22	\$1,167,415.20	\$0.00	\$0.00	\$1,167,415.20
11/17/22	\$1,167,415.20	\$0.00	\$0.00	\$1,167,415.20
11/18/22	\$1,167,415.20	\$0.00	\$0.00	\$1,167,415.20
11/19/22	\$1,167,415.20	\$0.00	\$0.00	\$1,167,415.20
11/20/22	\$1,167,415.20	\$0.00	\$0.00	\$1,167,415.20
11/21/22	\$1,167,415.20	\$0.00	\$0.00	\$1,167,415.20
11/22/22	\$1,167,415.20	\$0.00	\$0.00	\$1,167,415.20
11/23/22	\$1,167,415.20	\$0.00	\$0.00	\$1,167,415.20
11/24/22	\$1,167,415.20	\$0.00	\$0.00	\$1,167,415.20
11/25/22	\$1,167,415.20	\$0.00	\$0.00	\$1,167,415.20
11/26/22	\$1,167,415.20	\$0.00	\$0.00	\$1,167,415.20
11/27/22	\$1,167,415.20	\$0.00	\$0.00	\$1,167,415.20
11/28/22	\$1,167,415.20	\$0.00	\$0.00	\$1,167,415.20
11/29/22	\$1,167,415.20	\$0.00	\$0.00	\$1,167,415.20
11/30/22	\$1,167,415.20	\$15.57	\$0.00	\$1,167,430.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,959.04	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$19.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.39)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,910.46	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,167,415.72		



King County

King County Investment Pool  
Monthly Statement

November 2022

100136020 - KCFD13 VLNTR EMRGY INCTV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$58,273.83	\$78.01	\$0.00	\$58,351.84
11/02/22	\$58,351.84	\$0.00	\$0.00	\$58,351.84
11/03/22	\$58,351.84	\$0.00	\$0.00	\$58,351.84
11/04/22	\$58,351.84	\$0.00	\$0.00	\$58,351.84
11/05/22	\$58,351.84	\$0.00	\$0.00	\$58,351.84
11/06/22	\$58,351.84	\$0.00	\$0.00	\$58,351.84
11/07/22	\$58,351.84	\$0.00	\$0.00	\$58,351.84
11/08/22	\$58,351.84	\$0.00	\$0.00	\$58,351.84
11/09/22	\$58,351.84	\$0.00	\$0.00	\$58,351.84
11/10/22	\$58,351.84	\$0.00	\$0.00	\$58,351.84
11/11/22	\$58,351.84	\$0.00	\$0.00	\$58,351.84
11/12/22	\$58,351.84	\$0.00	\$0.00	\$58,351.84
11/13/22	\$58,351.84	\$0.00	\$0.00	\$58,351.84
11/14/22	\$58,351.84	\$0.00	\$0.00	\$58,351.84
11/15/22	\$58,351.84	\$0.00	\$0.00	\$58,351.84
11/16/22	\$58,351.84	\$0.00	\$0.00	\$58,351.84
11/17/22	\$58,351.84	\$0.00	\$0.00	\$58,351.84
11/18/22	\$58,351.84	\$0.00	\$0.00	\$58,351.84
11/19/22	\$58,351.84	\$0.00	\$0.00	\$58,351.84
11/20/22	\$58,351.84	\$0.00	\$0.00	\$58,351.84
11/21/22	\$58,351.84	\$0.00	\$0.00	\$58,351.84
11/22/22	\$58,351.84	\$0.00	\$0.00	\$58,351.84
11/23/22	\$58,351.84	\$0.00	\$0.00	\$58,351.84
11/24/22	\$58,351.84	\$0.00	\$0.00	\$58,351.84
11/25/22	\$58,351.84	\$0.00	\$0.00	\$58,351.84
11/26/22	\$58,351.84	\$0.00	\$0.00	\$58,351.84
11/27/22	\$58,351.84	\$0.00	\$0.00	\$58,351.84
11/28/22	\$58,351.84	\$0.00	\$0.00	\$58,351.84
11/29/22	\$58,351.84	\$0.00	\$0.00	\$58,351.84
11/30/22	\$58,351.84	\$0.62	\$0.00	\$58,352.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$97.92	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.47)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$95.49	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$58,351.86		



King County

King County Investment Pool  
Monthly Statement

November 2022

100136040 - FIRE 13 FLEET RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$577,994.65	\$773.74	\$0.00	\$578,768.39
11/02/22	\$578,768.39	\$0.00	\$0.00	\$578,768.39
11/03/22	\$578,768.39	\$0.00	\$0.00	\$578,768.39
11/04/22	\$578,768.39	\$0.00	\$0.00	\$578,768.39
11/05/22	\$578,768.39	\$0.00	\$0.00	\$578,768.39
11/06/22	\$578,768.39	\$0.00	\$0.00	\$578,768.39
11/07/22	\$578,768.39	\$0.00	\$0.00	\$578,768.39
11/08/22	\$578,768.39	\$0.00	\$0.00	\$578,768.39
11/09/22	\$578,768.39	\$0.00	\$0.00	\$578,768.39
11/10/22	\$578,768.39	\$0.00	\$0.00	\$578,768.39
11/11/22	\$578,768.39	\$0.00	\$0.00	\$578,768.39
11/12/22	\$578,768.39	\$0.00	\$0.00	\$578,768.39
11/13/22	\$578,768.39	\$0.00	\$0.00	\$578,768.39
11/14/22	\$578,768.39	\$250,000.00	\$0.00	\$828,768.39
11/15/22	\$828,768.39	\$0.00	\$0.00	\$828,768.39
11/16/22	\$828,768.39	\$0.00	\$0.00	\$828,768.39
11/17/22	\$828,768.39	\$0.00	\$0.00	\$828,768.39
11/18/22	\$828,768.39	\$0.00	\$0.00	\$828,768.39
11/19/22	\$828,768.39	\$0.00	\$0.00	\$828,768.39
11/20/22	\$828,768.39	\$0.00	\$0.00	\$828,768.39
11/21/22	\$828,768.39	\$0.00	\$0.00	\$828,768.39
11/22/22	\$828,768.39	\$0.00	\$0.00	\$828,768.39
11/23/22	\$828,768.39	\$0.00	\$0.00	\$828,768.39
11/24/22	\$828,768.39	\$0.00	\$0.00	\$828,768.39
11/25/22	\$828,768.39	\$0.00	\$0.00	\$828,768.39
11/26/22	\$828,768.39	\$0.00	\$0.00	\$828,768.39
11/27/22	\$828,768.39	\$0.00	\$0.00	\$828,768.39
11/28/22	\$828,768.39	\$0.00	\$0.00	\$828,768.39
11/29/22	\$828,768.39	\$0.00	\$0.00	\$828,768.39
11/30/22	\$828,768.39	\$0.00	\$0.00	\$828,768.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,208.96	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$11.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.13)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,178.99	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$720,435.06		



King County

King County Investment Pool  
Monthly Statement

November 2022

100136050 - FIRE 13 FACILITIES RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,360,741.63	\$1,821.57	\$0.00	\$1,362,563.20
11/02/22	\$1,362,563.20	\$0.00	\$0.00	\$1,362,563.20
11/03/22	\$1,362,563.20	\$0.00	\$0.00	\$1,362,563.20
11/04/22	\$1,362,563.20	\$0.00	\$0.00	\$1,362,563.20
11/05/22	\$1,362,563.20	\$0.00	\$0.00	\$1,362,563.20
11/06/22	\$1,362,563.20	\$0.00	\$0.00	\$1,362,563.20
11/07/22	\$1,362,563.20	\$0.00	\$0.00	\$1,362,563.20
11/08/22	\$1,362,563.20	\$0.00	\$0.00	\$1,362,563.20
11/09/22	\$1,362,563.20	\$0.00	\$0.00	\$1,362,563.20
11/10/22	\$1,362,563.20	\$0.00	\$0.00	\$1,362,563.20
11/11/22	\$1,362,563.20	\$0.00	\$0.00	\$1,362,563.20
11/12/22	\$1,362,563.20	\$0.00	\$0.00	\$1,362,563.20
11/13/22	\$1,362,563.20	\$0.00	\$0.00	\$1,362,563.20
11/14/22	\$1,362,563.20	\$100,000.00	\$0.00	\$1,462,563.20
11/15/22	\$1,462,563.20	\$0.00	\$0.00	\$1,462,563.20
11/16/22	\$1,462,563.20	\$0.00	\$0.00	\$1,462,563.20
11/17/22	\$1,462,563.20	\$0.00	\$0.00	\$1,462,563.20
11/18/22	\$1,462,563.20	\$0.00	\$0.00	\$1,462,563.20
11/19/22	\$1,462,563.20	\$0.00	\$0.00	\$1,462,563.20
11/20/22	\$1,462,563.20	\$0.00	\$0.00	\$1,462,563.20
11/21/22	\$1,462,563.20	\$0.00	\$0.00	\$1,462,563.20
11/22/22	\$1,462,563.20	\$0.00	\$0.00	\$1,462,563.20
11/23/22	\$1,462,563.20	\$0.00	\$0.00	\$1,462,563.20
11/24/22	\$1,462,563.20	\$0.00	\$0.00	\$1,462,563.20
11/25/22	\$1,462,563.20	\$0.00	\$0.00	\$1,462,563.20
11/26/22	\$1,462,563.20	\$0.00	\$0.00	\$1,462,563.20
11/27/22	\$1,462,563.20	\$0.00	\$0.00	\$1,462,563.20
11/28/22	\$1,462,563.20	\$0.00	\$0.00	\$1,462,563.20
11/29/22	\$1,462,563.20	\$0.00	\$0.00	\$1,462,563.20
11/30/22	\$1,462,563.20	\$0.00	\$0.00	\$1,462,563.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,381.61	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$23.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$35.72)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$2,322.56	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,419,229.87		



King County

King County Investment Pool  
Monthly Statement

November 2022

100136060 - FIRE 13 EQUIPMENT RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$445,414.14	\$596.25	\$0.00	\$446,010.39
11/02/22	\$446,010.39	\$0.00	\$0.00	\$446,010.39
11/03/22	\$446,010.39	\$0.00	\$0.00	\$446,010.39
11/04/22	\$446,010.39	\$0.00	\$0.00	\$446,010.39
11/05/22	\$446,010.39	\$0.00	\$0.00	\$446,010.39
11/06/22	\$446,010.39	\$0.00	\$0.00	\$446,010.39
11/07/22	\$446,010.39	\$0.00	\$0.00	\$446,010.39
11/08/22	\$446,010.39	\$0.00	\$0.00	\$446,010.39
11/09/22	\$446,010.39	\$0.00	\$0.00	\$446,010.39
11/10/22	\$446,010.39	\$0.00	\$0.00	\$446,010.39
11/11/22	\$446,010.39	\$0.00	\$0.00	\$446,010.39
11/12/22	\$446,010.39	\$0.00	\$0.00	\$446,010.39
11/13/22	\$446,010.39	\$0.00	\$0.00	\$446,010.39
11/14/22	\$446,010.39	\$100,000.00	\$0.00	\$546,010.39
11/15/22	\$546,010.39	\$0.00	\$0.00	\$546,010.39
11/16/22	\$546,010.39	\$0.00	\$0.00	\$546,010.39
11/17/22	\$546,010.39	\$0.00	\$0.00	\$546,010.39
11/18/22	\$546,010.39	\$0.00	\$0.00	\$546,010.39
11/19/22	\$546,010.39	\$0.00	\$0.00	\$546,010.39
11/20/22	\$546,010.39	\$0.00	\$0.00	\$546,010.39
11/21/22	\$546,010.39	\$0.00	\$0.00	\$546,010.39
11/22/22	\$546,010.39	\$0.00	\$0.00	\$546,010.39
11/23/22	\$546,010.39	\$0.00	\$0.00	\$546,010.39
11/24/22	\$546,010.39	\$0.00	\$0.00	\$546,010.39
11/25/22	\$546,010.39	\$0.00	\$0.00	\$546,010.39
11/26/22	\$546,010.39	\$0.00	\$0.00	\$546,010.39
11/27/22	\$546,010.39	\$0.00	\$0.00	\$546,010.39
11/28/22	\$546,010.39	\$0.00	\$0.00	\$546,010.39
11/29/22	\$546,010.39	\$0.00	\$0.00	\$546,010.39
11/30/22	\$546,010.39	\$0.00	\$0.00	\$546,010.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$843.54	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$8.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.65)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$822.63	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$502,677.06		



King County

King County Investment Pool  
Monthly Statement

November 2022

100140010 - FIRE 14 EXPENSE

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

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.00	<b>Gross Earnings Rate</b>	0.000000%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.00	<b>Net Earnings Rate</b>	0.000000%
<b>Average Cash Balance</b>	\$0.45		





King County

King County Investment Pool  
Monthly Statement

November 2022

100160010 - FIRE 16 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$4,647,845.94	\$3,333.52	\$10.47	\$4,651,168.99
11/02/22	\$4,651,168.99	\$0.00	\$0.00	\$4,651,168.99
11/03/22	\$4,651,168.99	\$438,285.67	\$0.00	\$5,089,454.66
11/04/22	\$5,089,454.66	\$54,773.24	\$0.00	\$5,144,227.90
11/05/22	\$5,144,227.90	\$0.00	\$0.00	\$5,144,227.90
11/06/22	\$5,144,227.90	\$0.00	\$0.00	\$5,144,227.90
11/07/22	\$5,144,227.90	\$694,215.54	\$0.00	\$5,838,443.44
11/08/22	\$5,838,443.44	\$13,180.65	\$387.57	\$5,851,236.52
11/09/22	\$5,851,236.52	\$20,612.29	\$36,133.84	\$5,835,714.97
11/10/22	\$5,835,714.97	\$4,006.66	\$0.00	\$5,839,721.63
11/11/22	\$5,839,721.63	\$0.00	\$0.00	\$5,839,721.63
11/12/22	\$5,839,721.63	\$0.00	\$0.00	\$5,839,721.63
11/13/22	\$5,839,721.63	\$0.00	\$0.00	\$5,839,721.63
11/14/22	\$5,839,721.63	\$2,557.95	\$0.00	\$5,842,279.58
11/15/22	\$5,842,279.58	\$2,782.84	\$217.97	\$5,844,844.45
11/16/22	\$5,844,844.45	\$552.55	\$0.00	\$5,845,397.00
11/17/22	\$5,845,397.00	\$2,726.58	\$0.00	\$5,848,123.58
11/18/22	\$5,848,123.58	\$3,728.80	\$0.00	\$5,851,852.38
11/19/22	\$5,851,852.38	\$0.00	\$0.00	\$5,851,852.38
11/20/22	\$5,851,852.38	\$0.00	\$0.00	\$5,851,852.38
11/21/22	\$5,851,852.38	\$11,681.10	\$0.00	\$5,863,533.48
11/22/22	\$5,863,533.48	\$3,499.49	\$0.00	\$5,867,032.97
11/23/22	\$5,867,032.97	\$11.88	\$0.00	\$5,867,044.85
11/24/22	\$5,867,044.85	\$0.00	\$0.00	\$5,867,044.85
11/25/22	\$5,867,044.85	\$0.00	\$0.00	\$5,867,044.85
11/26/22	\$5,867,044.85	\$0.00	\$0.00	\$5,867,044.85
11/27/22	\$5,867,044.85	\$0.00	\$0.00	\$5,867,044.85
11/28/22	\$5,867,044.85	\$1,510.95	\$0.00	\$5,868,555.80
11/29/22	\$5,868,555.80	\$13,522.64	\$0.00	\$5,882,078.44
11/30/22	\$5,882,078.44	\$1,417.42	\$69.86	\$5,883,426.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,528.52	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$93.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$142.93)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$9,292.25	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$5,678,160.35		



King County

King County Investment Pool  
Monthly Statement

November 2022

100166010 - FIRE 16 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$4,534,867.41	\$6,103.54	\$0.00	\$4,540,970.95
11/02/22	\$4,540,970.95	\$0.00	\$0.00	\$4,540,970.95
11/03/22	\$4,540,970.95	\$0.00	\$0.00	\$4,540,970.95
11/04/22	\$4,540,970.95	\$0.00	\$0.00	\$4,540,970.95
11/05/22	\$4,540,970.95	\$0.00	\$0.00	\$4,540,970.95
11/06/22	\$4,540,970.95	\$0.00	\$0.00	\$4,540,970.95
11/07/22	\$4,540,970.95	\$0.00	\$0.00	\$4,540,970.95
11/08/22	\$4,540,970.95	\$0.00	\$0.00	\$4,540,970.95
11/09/22	\$4,540,970.95	\$0.00	\$34,704.29	\$4,506,266.66
11/10/22	\$4,506,266.66	\$0.00	\$0.00	\$4,506,266.66
11/11/22	\$4,506,266.66	\$0.00	\$0.00	\$4,506,266.66
11/12/22	\$4,506,266.66	\$0.00	\$0.00	\$4,506,266.66
11/13/22	\$4,506,266.66	\$0.00	\$0.00	\$4,506,266.66
11/14/22	\$4,506,266.66	\$0.00	\$0.00	\$4,506,266.66
11/15/22	\$4,506,266.66	\$0.00	\$0.00	\$4,506,266.66
11/16/22	\$4,506,266.66	\$0.00	\$0.00	\$4,506,266.66
11/17/22	\$4,506,266.66	\$0.00	\$0.00	\$4,506,266.66
11/18/22	\$4,506,266.66	\$0.00	\$0.00	\$4,506,266.66
11/19/22	\$4,506,266.66	\$0.00	\$0.00	\$4,506,266.66
11/20/22	\$4,506,266.66	\$0.00	\$0.00	\$4,506,266.66
11/21/22	\$4,506,266.66	\$0.00	\$0.00	\$4,506,266.66
11/22/22	\$4,506,266.66	\$0.00	\$0.00	\$4,506,266.66
11/23/22	\$4,506,266.66	\$0.00	\$0.00	\$4,506,266.66
11/24/22	\$4,506,266.66	\$0.00	\$0.00	\$4,506,266.66
11/25/22	\$4,506,266.66	\$0.00	\$0.00	\$4,506,266.66
11/26/22	\$4,506,266.66	\$0.00	\$0.00	\$4,506,266.66
11/27/22	\$4,506,266.66	\$0.00	\$0.00	\$4,506,266.66
11/28/22	\$4,506,266.66	\$0.00	\$0.00	\$4,506,266.66
11/29/22	\$4,506,266.66	\$0.00	\$0.00	\$4,506,266.66
11/30/22	\$4,506,266.66	\$32.58	\$0.00	\$4,506,299.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,577.49	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$74.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$113.66)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$7,389.60	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$4,515,522.22		



King County

King County Investment Pool  
Monthly Statement

November 2022

100166080 - FIRE #16 DONATION FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$70,107.72	\$93.85	\$0.00	\$70,201.57
11/02/22	\$70,201.57	\$0.00	\$0.00	\$70,201.57
11/03/22	\$70,201.57	\$0.00	\$0.00	\$70,201.57
11/04/22	\$70,201.57	\$0.00	\$0.00	\$70,201.57
11/05/22	\$70,201.57	\$0.00	\$0.00	\$70,201.57
11/06/22	\$70,201.57	\$0.00	\$0.00	\$70,201.57
11/07/22	\$70,201.57	\$0.00	\$0.00	\$70,201.57
11/08/22	\$70,201.57	\$0.00	\$0.00	\$70,201.57
11/09/22	\$70,201.57	\$0.00	\$0.00	\$70,201.57
11/10/22	\$70,201.57	\$0.00	\$0.00	\$70,201.57
11/11/22	\$70,201.57	\$0.00	\$0.00	\$70,201.57
11/12/22	\$70,201.57	\$0.00	\$0.00	\$70,201.57
11/13/22	\$70,201.57	\$0.00	\$0.00	\$70,201.57
11/14/22	\$70,201.57	\$0.00	\$0.00	\$70,201.57
11/15/22	\$70,201.57	\$0.00	\$0.00	\$70,201.57
11/16/22	\$70,201.57	\$0.00	\$0.00	\$70,201.57
11/17/22	\$70,201.57	\$0.00	\$0.00	\$70,201.57
11/18/22	\$70,201.57	\$0.00	\$0.00	\$70,201.57
11/19/22	\$70,201.57	\$0.00	\$0.00	\$70,201.57
11/20/22	\$70,201.57	\$0.00	\$0.00	\$70,201.57
11/21/22	\$70,201.57	\$0.00	\$0.00	\$70,201.57
11/22/22	\$70,201.57	\$0.00	\$0.00	\$70,201.57
11/23/22	\$70,201.57	\$0.00	\$0.00	\$70,201.57
11/24/22	\$70,201.57	\$0.00	\$0.00	\$70,201.57
11/25/22	\$70,201.57	\$0.00	\$0.00	\$70,201.57
11/26/22	\$70,201.57	\$0.00	\$0.00	\$70,201.57
11/27/22	\$70,201.57	\$0.00	\$0.00	\$70,201.57
11/28/22	\$70,201.57	\$0.00	\$0.00	\$70,201.57
11/29/22	\$70,201.57	\$0.00	\$0.00	\$70,201.57
11/30/22	\$70,201.57	\$0.00	\$0.00	\$70,201.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$117.81	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.77)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$114.89	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$70,201.57		



King County

King County Investment Pool  
Monthly Statement

November 2022

100168510 - FIRE 16 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,066,977.93	\$1,010.15	\$0.00	\$1,067,988.08
11/02/22	\$1,067,988.08	\$0.00	\$0.00	\$1,067,988.08
11/03/22	\$1,067,988.08	\$54,026.84	\$0.00	\$1,122,014.92
11/04/22	\$1,122,014.92	\$7,593.93	\$65.07	\$1,129,543.78
11/05/22	\$1,129,543.78	\$0.00	\$0.00	\$1,129,543.78
11/06/22	\$1,129,543.78	\$0.00	\$0.00	\$1,129,543.78
11/07/22	\$1,129,543.78	\$94,477.53	\$0.00	\$1,224,021.31
11/08/22	\$1,224,021.31	\$1,728.31	\$89.00	\$1,225,660.62
11/09/22	\$1,225,660.62	\$228.96	\$86.37	\$1,225,803.21
11/10/22	\$1,225,803.21	\$478.73	\$0.00	\$1,226,281.94
11/11/22	\$1,226,281.94	\$0.00	\$0.00	\$1,226,281.94
11/12/22	\$1,226,281.94	\$0.00	\$0.00	\$1,226,281.94
11/13/22	\$1,226,281.94	\$0.00	\$0.00	\$1,226,281.94
11/14/22	\$1,226,281.94	\$335.38	\$0.00	\$1,226,617.32
11/15/22	\$1,226,617.32	\$325.55	\$48.32	\$1,226,894.55
11/16/22	\$1,226,894.55	\$70.52	\$0.00	\$1,226,965.07
11/17/22	\$1,226,965.07	\$354.77	\$0.00	\$1,227,319.84
11/18/22	\$1,227,319.84	\$575.43	\$0.00	\$1,227,895.27
11/19/22	\$1,227,895.27	\$0.00	\$0.00	\$1,227,895.27
11/20/22	\$1,227,895.27	\$0.00	\$0.00	\$1,227,895.27
11/21/22	\$1,227,895.27	\$44.77	\$0.00	\$1,227,940.04
11/22/22	\$1,227,940.04	\$486.34	\$0.00	\$1,228,426.38
11/23/22	\$1,228,426.38	\$2.73	\$300.00	\$1,228,129.11
11/24/22	\$1,228,129.11	\$0.00	\$0.00	\$1,228,129.11
11/25/22	\$1,228,129.11	\$0.00	\$0.00	\$1,228,129.11
11/26/22	\$1,228,129.11	\$0.00	\$0.00	\$1,228,129.11
11/27/22	\$1,228,129.11	\$0.00	\$0.00	\$1,228,129.11
11/28/22	\$1,228,129.11	\$179.23	\$0.00	\$1,228,308.34
11/29/22	\$1,228,308.34	\$880.23	\$0.00	\$1,229,188.57
11/30/22	\$1,229,188.57	\$155.38	\$7.06	\$1,229,336.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,019.46	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$19.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$30.29)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,969.39	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,203,418.79		



King County

King County Investment Pool  
Monthly Statement

November 2022

100176020 - MTVUFIRE MITIGATION FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$56,219.61	\$13,751.26	\$0.00	\$69,970.87
11/02/22	\$69,970.87	\$0.00	\$0.00	\$69,970.87
11/03/22	\$69,970.87	\$0.00	\$0.00	\$69,970.87
11/04/22	\$69,970.87	\$0.00	\$0.00	\$69,970.87
11/05/22	\$69,970.87	\$0.00	\$0.00	\$69,970.87
11/06/22	\$69,970.87	\$0.00	\$0.00	\$69,970.87
11/07/22	\$69,970.87	\$0.00	\$0.00	\$69,970.87
11/08/22	\$69,970.87	\$0.00	\$0.00	\$69,970.87
11/09/22	\$69,970.87	\$0.00	\$0.00	\$69,970.87
11/10/22	\$69,970.87	\$0.00	\$0.00	\$69,970.87
11/11/22	\$69,970.87	\$0.00	\$0.00	\$69,970.87
11/12/22	\$69,970.87	\$0.00	\$0.00	\$69,970.87
11/13/22	\$69,970.87	\$0.00	\$0.00	\$69,970.87
11/14/22	\$69,970.87	\$0.00	\$0.00	\$69,970.87
11/15/22	\$69,970.87	\$0.00	\$0.00	\$69,970.87
11/16/22	\$69,970.87	\$0.00	\$0.00	\$69,970.87
11/17/22	\$69,970.87	\$0.00	\$0.00	\$69,970.87
11/18/22	\$69,970.87	\$0.00	\$0.00	\$69,970.87
11/19/22	\$69,970.87	\$0.00	\$0.00	\$69,970.87
11/20/22	\$69,970.87	\$0.00	\$0.00	\$69,970.87
11/21/22	\$69,970.87	\$0.00	\$0.00	\$69,970.87
11/22/22	\$69,970.87	\$0.00	\$0.00	\$69,970.87
11/23/22	\$69,970.87	\$0.00	\$0.00	\$69,970.87
11/24/22	\$69,970.87	\$0.00	\$0.00	\$69,970.87
11/25/22	\$69,970.87	\$0.00	\$0.00	\$69,970.87
11/26/22	\$69,970.87	\$0.00	\$0.00	\$69,970.87
11/27/22	\$69,970.87	\$0.00	\$0.00	\$69,970.87
11/28/22	\$69,970.87	\$0.00	\$0.00	\$69,970.87
11/29/22	\$69,970.87	\$0.00	\$0.00	\$69,970.87
11/30/22	\$69,970.87	\$0.00	\$0.00	\$69,970.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$117.42	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.76)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$114.51	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$69,970.87		



King County

King County Investment Pool  
Monthly Statement

November 2022

100200010 - FIRE 20 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$4,170,055.49	\$8,874.82	\$44.58	\$4,178,885.73
11/02/22	\$4,178,885.73	\$1,455.70	\$0.00	\$4,180,341.43
11/03/22	\$4,180,341.43	\$129,706.89	\$0.00	\$4,310,048.32
11/04/22	\$4,310,048.32	\$34,676.45	\$0.00	\$4,344,724.77
11/05/22	\$4,344,724.77	\$0.00	\$0.00	\$4,344,724.77
11/06/22	\$4,344,724.77	\$0.00	\$0.00	\$4,344,724.77
11/07/22	\$4,344,724.77	\$112,354.69	\$517.50	\$4,456,561.96
11/08/22	\$4,456,561.96	\$7,318.19	\$0.00	\$4,463,880.15
11/09/22	\$4,463,880.15	\$2,685.23	\$47,627.17	\$4,418,938.21
11/10/22	\$4,418,938.21	\$3,913.94	\$29,591.91	\$4,393,260.24
11/11/22	\$4,393,260.24	\$0.00	\$0.00	\$4,393,260.24
11/12/22	\$4,393,260.24	\$0.00	\$0.00	\$4,393,260.24
11/13/22	\$4,393,260.24	\$0.00	\$0.00	\$4,393,260.24
11/14/22	\$4,393,260.24	\$3,972.58	\$90,357.46	\$4,306,875.36
11/15/22	\$4,306,875.36	\$10,881.17	\$45,912.57	\$4,271,843.96
11/16/22	\$4,271,843.96	\$1,606.26	\$0.00	\$4,273,450.22
11/17/22	\$4,273,450.22	\$2,655.99	\$88.80	\$4,276,017.41
11/18/22	\$4,276,017.41	\$439.50	\$3,019.35	\$4,273,437.56
11/19/22	\$4,273,437.56	\$0.00	\$0.00	\$4,273,437.56
11/20/22	\$4,273,437.56	\$0.00	\$0.00	\$4,273,437.56
11/21/22	\$4,273,437.56	\$2,396.40	\$84,687.19	\$4,191,146.77
11/22/22	\$4,191,146.77	\$4,588.77	\$0.00	\$4,195,735.54
11/23/22	\$4,195,735.54	\$4,413.73	\$5,432.36	\$4,194,716.91
11/24/22	\$4,194,716.91	\$0.00	\$0.00	\$4,194,716.91
11/25/22	\$4,194,716.91	\$1,486.83	\$0.00	\$4,196,203.74
11/26/22	\$4,196,203.74	\$0.00	\$0.00	\$4,196,203.74
11/27/22	\$4,196,203.74	\$0.00	\$0.00	\$4,196,203.74
11/28/22	\$4,196,203.74	\$241,405.34	\$0.00	\$4,437,609.08
11/29/22	\$4,437,609.08	\$1,589.25	\$52,202.22	\$4,386,996.11
11/30/22	\$4,386,996.11	\$1,968.14	\$48,292.79	\$4,340,671.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,221.12	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$70.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$108.32)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$7,042.06	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$4,303,152.49		



King County

King County Investment Pool  
Monthly Statement

November 2022

100206010 - FIRE 20 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$2,194,319.82	\$2,937.44	\$0.00	\$2,197,257.26
11/02/22	\$2,197,257.26	\$0.00	\$0.00	\$2,197,257.26
11/03/22	\$2,197,257.26	\$0.00	\$0.00	\$2,197,257.26
11/04/22	\$2,197,257.26	\$0.00	\$0.00	\$2,197,257.26
11/05/22	\$2,197,257.26	\$0.00	\$0.00	\$2,197,257.26
11/06/22	\$2,197,257.26	\$0.00	\$0.00	\$2,197,257.26
11/07/22	\$2,197,257.26	\$0.00	\$0.00	\$2,197,257.26
11/08/22	\$2,197,257.26	\$0.00	\$0.00	\$2,197,257.26
11/09/22	\$2,197,257.26	\$0.00	\$0.00	\$2,197,257.26
11/10/22	\$2,197,257.26	\$0.00	\$0.00	\$2,197,257.26
11/11/22	\$2,197,257.26	\$0.00	\$0.00	\$2,197,257.26
11/12/22	\$2,197,257.26	\$0.00	\$0.00	\$2,197,257.26
11/13/22	\$2,197,257.26	\$0.00	\$0.00	\$2,197,257.26
11/14/22	\$2,197,257.26	\$0.00	\$0.00	\$2,197,257.26
11/15/22	\$2,197,257.26	\$0.00	\$0.00	\$2,197,257.26
11/16/22	\$2,197,257.26	\$0.00	\$0.00	\$2,197,257.26
11/17/22	\$2,197,257.26	\$0.00	\$0.00	\$2,197,257.26
11/18/22	\$2,197,257.26	\$0.00	\$0.00	\$2,197,257.26
11/19/22	\$2,197,257.26	\$0.00	\$0.00	\$2,197,257.26
11/20/22	\$2,197,257.26	\$0.00	\$0.00	\$2,197,257.26
11/21/22	\$2,197,257.26	\$0.00	\$0.00	\$2,197,257.26
11/22/22	\$2,197,257.26	\$0.00	\$0.00	\$2,197,257.26
11/23/22	\$2,197,257.26	\$0.00	\$0.00	\$2,197,257.26
11/24/22	\$2,197,257.26	\$0.00	\$0.00	\$2,197,257.26
11/25/22	\$2,197,257.26	\$0.00	\$0.00	\$2,197,257.26
11/26/22	\$2,197,257.26	\$0.00	\$0.00	\$2,197,257.26
11/27/22	\$2,197,257.26	\$0.00	\$0.00	\$2,197,257.26
11/28/22	\$2,197,257.26	\$0.00	\$0.00	\$2,197,257.26
11/29/22	\$2,197,257.26	\$0.00	\$0.00	\$2,197,257.26
11/30/22	\$2,197,257.26	\$2.39	\$0.00	\$2,197,259.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,687.22	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$36.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$55.31)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$3,595.79	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$2,197,257.34		



King County

King County Investment Pool  
Monthly Statement

November 2022

100240010 - FIRE 24 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$19,042.05	\$25.50	\$0.00	\$19,067.55
11/02/22	\$19,067.55	\$0.00	\$0.00	\$19,067.55
11/03/22	\$19,067.55	\$0.00	\$0.00	\$19,067.55
11/04/22	\$19,067.55	\$0.00	\$0.00	\$19,067.55
11/05/22	\$19,067.55	\$0.00	\$0.00	\$19,067.55
11/06/22	\$19,067.55	\$0.00	\$0.00	\$19,067.55
11/07/22	\$19,067.55	\$0.00	\$0.00	\$19,067.55
11/08/22	\$19,067.55	\$0.00	\$0.00	\$19,067.55
11/09/22	\$19,067.55	\$0.00	\$0.00	\$19,067.55
11/10/22	\$19,067.55	\$0.00	\$0.00	\$19,067.55
11/11/22	\$19,067.55	\$0.00	\$0.00	\$19,067.55
11/12/22	\$19,067.55	\$0.00	\$0.00	\$19,067.55
11/13/22	\$19,067.55	\$0.00	\$0.00	\$19,067.55
11/14/22	\$19,067.55	\$0.00	\$0.00	\$19,067.55
11/15/22	\$19,067.55	\$0.00	\$0.00	\$19,067.55
11/16/22	\$19,067.55	\$0.00	\$0.00	\$19,067.55
11/17/22	\$19,067.55	\$0.00	\$0.00	\$19,067.55
11/18/22	\$19,067.55	\$0.00	\$0.00	\$19,067.55
11/19/22	\$19,067.55	\$0.00	\$0.00	\$19,067.55
11/20/22	\$19,067.55	\$0.00	\$0.00	\$19,067.55
11/21/22	\$19,067.55	\$0.00	\$0.00	\$19,067.55
11/22/22	\$19,067.55	\$0.00	\$0.00	\$19,067.55
11/23/22	\$19,067.55	\$0.00	\$0.00	\$19,067.55
11/24/22	\$19,067.55	\$0.00	\$0.00	\$19,067.55
11/25/22	\$19,067.55	\$0.00	\$0.00	\$19,067.55
11/26/22	\$19,067.55	\$0.00	\$0.00	\$19,067.55
11/27/22	\$19,067.55	\$0.00	\$0.00	\$19,067.55
11/28/22	\$19,067.55	\$0.00	\$0.00	\$19,067.55
11/29/22	\$19,067.55	\$0.00	\$0.00	\$19,067.55
11/30/22	\$19,067.55	\$0.06	\$0.00	\$19,067.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$32.00	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.48)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$31.21	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$19,067.55		





King County

King County Investment Pool  
Monthly Statement

November 2022

100246010 - FIRE 24 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$66,209.61	\$88.63	\$0.00	\$66,298.24
11/02/22	\$66,298.24	\$0.00	\$0.00	\$66,298.24
11/03/22	\$66,298.24	\$0.00	\$0.00	\$66,298.24
11/04/22	\$66,298.24	\$0.00	\$0.00	\$66,298.24
11/05/22	\$66,298.24	\$0.00	\$0.00	\$66,298.24
11/06/22	\$66,298.24	\$0.00	\$0.00	\$66,298.24
11/07/22	\$66,298.24	\$0.00	\$0.00	\$66,298.24
11/08/22	\$66,298.24	\$0.00	\$0.00	\$66,298.24
11/09/22	\$66,298.24	\$0.00	\$0.00	\$66,298.24
11/10/22	\$66,298.24	\$0.00	\$0.00	\$66,298.24
11/11/22	\$66,298.24	\$0.00	\$0.00	\$66,298.24
11/12/22	\$66,298.24	\$0.00	\$0.00	\$66,298.24
11/13/22	\$66,298.24	\$0.00	\$0.00	\$66,298.24
11/14/22	\$66,298.24	\$0.00	\$0.00	\$66,298.24
11/15/22	\$66,298.24	\$0.00	\$0.00	\$66,298.24
11/16/22	\$66,298.24	\$0.00	\$0.00	\$66,298.24
11/17/22	\$66,298.24	\$0.00	\$0.00	\$66,298.24
11/18/22	\$66,298.24	\$0.00	\$0.00	\$66,298.24
11/19/22	\$66,298.24	\$0.00	\$0.00	\$66,298.24
11/20/22	\$66,298.24	\$0.00	\$0.00	\$66,298.24
11/21/22	\$66,298.24	\$0.00	\$0.00	\$66,298.24
11/22/22	\$66,298.24	\$0.00	\$0.00	\$66,298.24
11/23/22	\$66,298.24	\$0.00	\$0.00	\$66,298.24
11/24/22	\$66,298.24	\$0.00	\$0.00	\$66,298.24
11/25/22	\$66,298.24	\$0.00	\$0.00	\$66,298.24
11/26/22	\$66,298.24	\$0.00	\$0.00	\$66,298.24
11/27/22	\$66,298.24	\$0.00	\$0.00	\$66,298.24
11/28/22	\$66,298.24	\$0.00	\$0.00	\$66,298.24
11/29/22	\$66,298.24	\$0.00	\$0.00	\$66,298.24
11/30/22	\$66,298.24	\$1.45	\$0.00	\$66,299.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$111.26	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.67)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$108.50	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$66,298.29		



King County

King County Investment Pool  
Monthly Statement

November 2022

100270010 - FIRE 27 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,762,448.26	\$1,761.21	\$44,075.00	\$1,720,134.47
11/02/22	\$1,720,134.47	\$0.00	\$0.00	\$1,720,134.47
11/03/22	\$1,720,134.47	\$140,299.53	\$0.00	\$1,860,434.00
11/04/22	\$1,860,434.00	\$18,712.65	\$0.00	\$1,879,146.65
11/05/22	\$1,879,146.65	\$0.00	\$0.00	\$1,879,146.65
11/06/22	\$1,879,146.65	\$0.00	\$0.00	\$1,879,146.65
11/07/22	\$1,879,146.65	\$85,004.96	\$0.00	\$1,964,151.61
11/08/22	\$1,964,151.61	\$11,862.09	\$0.00	\$1,976,013.70
11/09/22	\$1,976,013.70	\$2,659.65	\$0.00	\$1,978,673.35
11/10/22	\$1,978,673.35	\$574.86	\$0.00	\$1,979,248.21
11/11/22	\$1,979,248.21	\$0.00	\$0.00	\$1,979,248.21
11/12/22	\$1,979,248.21	\$0.00	\$0.00	\$1,979,248.21
11/13/22	\$1,979,248.21	\$0.00	\$0.00	\$1,979,248.21
11/14/22	\$1,979,248.21	\$1.96	\$0.00	\$1,979,250.17
11/15/22	\$1,979,250.17	\$9,296.45	\$99,487.19	\$1,889,059.43
11/16/22	\$1,889,059.43	\$1,335.92	\$68,943.59	\$1,821,451.76
11/17/22	\$1,821,451.76	\$2,929.06	\$0.00	\$1,824,380.82
11/18/22	\$1,824,380.82	\$460.47	\$0.00	\$1,824,841.29
11/19/22	\$1,824,841.29	\$0.00	\$0.00	\$1,824,841.29
11/20/22	\$1,824,841.29	\$0.00	\$0.00	\$1,824,841.29
11/21/22	\$1,824,841.29	\$193.28	\$0.00	\$1,825,034.57
11/22/22	\$1,825,034.57	\$2,024.55	\$0.00	\$1,827,059.12
11/23/22	\$1,827,059.12	\$312.28	\$0.00	\$1,827,371.40
11/24/22	\$1,827,371.40	\$0.00	\$0.00	\$1,827,371.40
11/25/22	\$1,827,371.40	\$0.00	\$0.00	\$1,827,371.40
11/26/22	\$1,827,371.40	\$0.00	\$0.00	\$1,827,371.40
11/27/22	\$1,827,371.40	\$0.00	\$0.00	\$1,827,371.40
11/28/22	\$1,827,371.40	\$654.62	\$0.00	\$1,828,026.02
11/29/22	\$1,828,026.02	\$3,775.56	\$0.00	\$1,831,801.58
11/30/22	\$1,831,801.58	\$4,322.90	\$0.00	\$1,836,124.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,135.11	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$30.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$47.03)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$3,057.37	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,868,251.44		



King County

King County Investment Pool  
Monthly Statement

November 2022

100270020 - FIRE 27 EXCESS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$6,437.31	\$8.28	\$0.00	\$6,445.59
11/02/22	\$6,445.59	\$0.00	\$0.00	\$6,445.59
11/03/22	\$6,445.59	\$0.00	\$0.00	\$6,445.59
11/04/22	\$6,445.59	\$0.00	\$0.00	\$6,445.59
11/05/22	\$6,445.59	\$0.00	\$0.00	\$6,445.59
11/06/22	\$6,445.59	\$0.00	\$0.00	\$6,445.59
11/07/22	\$6,445.59	\$0.00	\$0.00	\$6,445.59
11/08/22	\$6,445.59	\$0.00	\$0.00	\$6,445.59
11/09/22	\$6,445.59	\$0.00	\$0.00	\$6,445.59
11/10/22	\$6,445.59	\$0.00	\$0.00	\$6,445.59
11/11/22	\$6,445.59	\$0.00	\$0.00	\$6,445.59
11/12/22	\$6,445.59	\$0.00	\$0.00	\$6,445.59
11/13/22	\$6,445.59	\$0.00	\$0.00	\$6,445.59
11/14/22	\$6,445.59	\$0.00	\$0.00	\$6,445.59
11/15/22	\$6,445.59	\$0.00	\$0.00	\$6,445.59
11/16/22	\$6,445.59	\$0.00	\$0.00	\$6,445.59
11/17/22	\$6,445.59	\$0.00	\$0.00	\$6,445.59
11/18/22	\$6,445.59	\$0.00	\$0.00	\$6,445.59
11/19/22	\$6,445.59	\$0.00	\$0.00	\$6,445.59
11/20/22	\$6,445.59	\$0.00	\$0.00	\$6,445.59
11/21/22	\$6,445.59	\$0.00	\$0.00	\$6,445.59
11/22/22	\$6,445.59	\$0.00	\$0.00	\$6,445.59
11/23/22	\$6,445.59	\$0.00	\$0.00	\$6,445.59
11/24/22	\$6,445.59	\$0.00	\$0.00	\$6,445.59
11/25/22	\$6,445.59	\$0.00	\$0.00	\$6,445.59
11/26/22	\$6,445.59	\$0.00	\$0.00	\$6,445.59
11/27/22	\$6,445.59	\$0.00	\$0.00	\$6,445.59
11/28/22	\$6,445.59	\$0.00	\$0.00	\$6,445.59
11/29/22	\$6,445.59	\$0.00	\$0.00	\$6,445.59
11/30/22	\$6,445.59	\$21.95	\$19.46	\$6,448.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10.82	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.16)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$10.55	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$6,445.67		



King County

King County Investment Pool  
Monthly Statement

November 2022

100278510 - FIRE 27 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,552.33	\$1.95	\$0.00	\$1,554.28
11/02/22	\$1,554.28	\$0.00	\$0.00	\$1,554.28
11/03/22	\$1,554.28	\$0.00	\$0.00	\$1,554.28
11/04/22	\$1,554.28	\$0.00	\$0.00	\$1,554.28
11/05/22	\$1,554.28	\$0.00	\$0.00	\$1,554.28
11/06/22	\$1,554.28	\$0.00	\$0.00	\$1,554.28
11/07/22	\$1,554.28	\$0.00	\$0.00	\$1,554.28
11/08/22	\$1,554.28	\$0.00	\$0.00	\$1,554.28
11/09/22	\$1,554.28	\$0.00	\$0.00	\$1,554.28
11/10/22	\$1,554.28	\$0.00	\$0.00	\$1,554.28
11/11/22	\$1,554.28	\$0.00	\$0.00	\$1,554.28
11/12/22	\$1,554.28	\$0.00	\$0.00	\$1,554.28
11/13/22	\$1,554.28	\$0.00	\$0.00	\$1,554.28
11/14/22	\$1,554.28	\$0.00	\$0.00	\$1,554.28
11/15/22	\$1,554.28	\$0.00	\$0.00	\$1,554.28
11/16/22	\$1,554.28	\$0.00	\$0.00	\$1,554.28
11/17/22	\$1,554.28	\$0.00	\$0.00	\$1,554.28
11/18/22	\$1,554.28	\$0.00	\$0.00	\$1,554.28
11/19/22	\$1,554.28	\$0.00	\$0.00	\$1,554.28
11/20/22	\$1,554.28	\$0.00	\$0.00	\$1,554.28
11/21/22	\$1,554.28	\$0.00	\$0.00	\$1,554.28
11/22/22	\$1,554.28	\$0.00	\$0.00	\$1,554.28
11/23/22	\$1,554.28	\$1.97	\$0.00	\$1,556.25
11/24/22	\$1,556.25	\$0.00	\$0.00	\$1,556.25
11/25/22	\$1,556.25	\$0.00	\$0.00	\$1,556.25
11/26/22	\$1,556.25	\$0.00	\$0.00	\$1,556.25
11/27/22	\$1,556.25	\$0.00	\$0.00	\$1,556.25
11/28/22	\$1,556.25	\$0.00	\$0.00	\$1,556.25
11/29/22	\$1,556.25	\$56.00	\$0.00	\$1,612.25
11/30/22	\$1,612.25	\$0.60	\$0.00	\$1,612.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2.62	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.04)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$2.55	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,558.56		



King County

King County Investment Pool  
Monthly Statement

November 2022

100278511 - FIRE 27 GO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$2,610.70	\$3.50	\$0.00	\$2,614.20
11/02/22	\$2,614.20	\$0.00	\$0.00	\$2,614.20
11/03/22	\$2,614.20	\$160.37	\$0.00	\$2,774.57
11/04/22	\$2,774.57	\$0.00	\$0.00	\$2,774.57
11/05/22	\$2,774.57	\$0.00	\$0.00	\$2,774.57
11/06/22	\$2,774.57	\$0.00	\$0.00	\$2,774.57
11/07/22	\$2,774.57	\$0.00	\$0.00	\$2,774.57
11/08/22	\$2,774.57	\$0.00	\$0.00	\$2,774.57
11/09/22	\$2,774.57	\$0.00	\$0.00	\$2,774.57
11/10/22	\$2,774.57	\$0.00	\$0.00	\$2,774.57
11/11/22	\$2,774.57	\$0.00	\$0.00	\$2,774.57
11/12/22	\$2,774.57	\$0.00	\$0.00	\$2,774.57
11/13/22	\$2,774.57	\$0.00	\$0.00	\$2,774.57
11/14/22	\$2,774.57	\$0.00	\$0.00	\$2,774.57
11/15/22	\$2,774.57	\$0.00	\$0.00	\$2,774.57
11/16/22	\$2,774.57	\$0.00	\$0.00	\$2,774.57
11/17/22	\$2,774.57	\$0.00	\$0.00	\$2,774.57
11/18/22	\$2,774.57	\$0.00	\$0.00	\$2,774.57
11/19/22	\$2,774.57	\$0.00	\$0.00	\$2,774.57
11/20/22	\$2,774.57	\$0.00	\$0.00	\$2,774.57
11/21/22	\$2,774.57	\$0.00	\$0.00	\$2,774.57
11/22/22	\$2,774.57	\$0.00	\$0.00	\$2,774.57
11/23/22	\$2,774.57	\$0.00	\$0.00	\$2,774.57
11/24/22	\$2,774.57	\$0.00	\$0.00	\$2,774.57
11/25/22	\$2,774.57	\$0.00	\$0.00	\$2,774.57
11/26/22	\$2,774.57	\$0.00	\$0.00	\$2,774.57
11/27/22	\$2,774.57	\$0.00	\$0.00	\$2,774.57
11/28/22	\$2,774.57	\$0.00	\$0.00	\$2,774.57
11/29/22	\$2,774.57	\$0.00	\$0.00	\$2,774.57
11/30/22	\$2,774.57	\$0.23	\$0.00	\$2,774.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4.64	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.07)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$4.52	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$2,763.89		



King County

King County Investment Pool  
Monthly Statement

November 2022

100280010 - ENUMCLAW FIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$3,487,605.68	\$6,420.92	\$809.88	\$3,493,216.72
11/02/22	\$3,493,216.72	\$563.33	\$0.00	\$3,493,780.05
11/03/22	\$3,493,780.05	\$292,263.29	\$0.00	\$3,786,043.34
11/04/22	\$3,786,043.34	\$41,421.41	\$0.00	\$3,827,464.75
11/05/22	\$3,827,464.75	\$0.00	\$0.00	\$3,827,464.75
11/06/22	\$3,827,464.75	\$0.00	\$0.00	\$3,827,464.75
11/07/22	\$3,827,464.75	\$327,141.92	\$36.12	\$4,154,570.55
11/08/22	\$4,154,570.55	\$24,352.12	\$0.00	\$4,178,922.67
11/09/22	\$4,178,922.67	\$3,436.89	\$25.48	\$4,182,334.08
11/10/22	\$4,182,334.08	\$16,028.67	\$0.00	\$4,198,362.75
11/11/22	\$4,198,362.75	\$0.00	\$0.00	\$4,198,362.75
11/12/22	\$4,198,362.75	\$0.00	\$0.00	\$4,198,362.75
11/13/22	\$4,198,362.75	\$0.00	\$0.00	\$4,198,362.75
11/14/22	\$4,198,362.75	\$5,635.55	\$0.00	\$4,203,998.30
11/15/22	\$4,203,998.30	\$8,333.86	\$25,128.49	\$4,187,203.67
11/16/22	\$4,187,203.67	\$3,387.77	\$84,725.16	\$4,105,866.28
11/17/22	\$4,105,866.28	\$2,180.37	\$0.00	\$4,108,046.65
11/18/22	\$4,108,046.65	\$1,918.07	\$0.00	\$4,109,964.72
11/19/22	\$4,109,964.72	\$0.00	\$0.00	\$4,109,964.72
11/20/22	\$4,109,964.72	\$0.00	\$0.00	\$4,109,964.72
11/21/22	\$4,109,964.72	\$1,991.69	\$0.00	\$4,111,956.41
11/22/22	\$4,111,956.41	\$3,039.74	\$0.00	\$4,114,996.15
11/23/22	\$4,114,996.15	\$2,957.46	\$0.00	\$4,117,953.61
11/24/22	\$4,117,953.61	\$0.00	\$0.00	\$4,117,953.61
11/25/22	\$4,117,953.61	\$694.13	\$0.00	\$4,118,647.74
11/26/22	\$4,118,647.74	\$0.00	\$0.00	\$4,118,647.74
11/27/22	\$4,118,647.74	\$0.00	\$0.00	\$4,118,647.74
11/28/22	\$4,118,647.74	\$3,422.27	\$0.00	\$4,122,070.01
11/29/22	\$4,122,070.01	\$2,918.57	\$0.00	\$4,124,988.58
11/30/22	\$4,124,988.58	\$3,753.64	\$493,862.94	\$3,634,879.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,779.55	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$66.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$101.69)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$6,611.45	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$4,040,015.42		



King County

King County Investment Pool  
Monthly Statement

November 2022

100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$5,331,178.73	\$7,136.58	\$0.00	\$5,338,315.31
11/02/22	\$5,338,315.31	\$0.00	\$0.00	\$5,338,315.31
11/03/22	\$5,338,315.31	\$0.00	\$0.00	\$5,338,315.31
11/04/22	\$5,338,315.31	\$0.00	\$0.00	\$5,338,315.31
11/05/22	\$5,338,315.31	\$0.00	\$0.00	\$5,338,315.31
11/06/22	\$5,338,315.31	\$0.00	\$0.00	\$5,338,315.31
11/07/22	\$5,338,315.31	\$0.00	\$0.00	\$5,338,315.31
11/08/22	\$5,338,315.31	\$0.00	\$0.00	\$5,338,315.31
11/09/22	\$5,338,315.31	\$0.00	\$0.00	\$5,338,315.31
11/10/22	\$5,338,315.31	\$0.00	\$0.00	\$5,338,315.31
11/11/22	\$5,338,315.31	\$0.00	\$0.00	\$5,338,315.31
11/12/22	\$5,338,315.31	\$0.00	\$0.00	\$5,338,315.31
11/13/22	\$5,338,315.31	\$0.00	\$0.00	\$5,338,315.31
11/14/22	\$5,338,315.31	\$0.00	\$0.00	\$5,338,315.31
11/15/22	\$5,338,315.31	\$0.00	\$0.00	\$5,338,315.31
11/16/22	\$5,338,315.31	\$0.00	\$15,969.90	\$5,322,345.41
11/17/22	\$5,322,345.41	\$0.00	\$0.00	\$5,322,345.41
11/18/22	\$5,322,345.41	\$0.00	\$0.00	\$5,322,345.41
11/19/22	\$5,322,345.41	\$0.00	\$0.00	\$5,322,345.41
11/20/22	\$5,322,345.41	\$0.00	\$0.00	\$5,322,345.41
11/21/22	\$5,322,345.41	\$0.00	\$0.00	\$5,322,345.41
11/22/22	\$5,322,345.41	\$0.00	\$0.00	\$5,322,345.41
11/23/22	\$5,322,345.41	\$0.00	\$0.00	\$5,322,345.41
11/24/22	\$5,322,345.41	\$0.00	\$0.00	\$5,322,345.41
11/25/22	\$5,322,345.41	\$0.00	\$0.00	\$5,322,345.41
11/26/22	\$5,322,345.41	\$0.00	\$0.00	\$5,322,345.41
11/27/22	\$5,322,345.41	\$0.00	\$0.00	\$5,322,345.41
11/28/22	\$5,322,345.41	\$0.00	\$0.00	\$5,322,345.41
11/29/22	\$5,322,345.41	\$0.00	\$0.00	\$5,322,345.41
11/30/22	\$5,322,345.41	\$0.00	\$0.00	\$5,322,345.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,944.82	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$87.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$134.17)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$8,723.03	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$5,330,330.36		



King County

King County Investment Pool  
Monthly Statement

November 2022

100340010 - FIRE 34 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$2,874,731.32	\$1,354.45	\$0.00	\$2,876,085.77
11/02/22	\$2,876,085.77	\$0.00	\$0.00	\$2,876,085.77
11/03/22	\$2,876,085.77	\$316,835.49	\$0.00	\$3,192,921.26
11/04/22	\$3,192,921.26	\$60,014.34	\$0.00	\$3,252,935.60
11/05/22	\$3,252,935.60	\$0.00	\$0.00	\$3,252,935.60
11/06/22	\$3,252,935.60	\$0.00	\$0.00	\$3,252,935.60
11/07/22	\$3,252,935.60	\$415,676.84	\$258.34	\$3,668,354.10
11/08/22	\$3,668,354.10	\$7,762.63	\$402.94	\$3,675,713.79
11/09/22	\$3,675,713.79	\$2,832.75	\$3,171.57	\$3,675,374.97
11/10/22	\$3,675,374.97	\$2,378.48	\$2,450.72	\$3,675,302.73
11/11/22	\$3,675,302.73	\$0.00	\$0.00	\$3,675,302.73
11/12/22	\$3,675,302.73	\$0.00	\$0.00	\$3,675,302.73
11/13/22	\$3,675,302.73	\$0.00	\$0.00	\$3,675,302.73
11/14/22	\$3,675,302.73	\$2,894.65	\$5,234.50	\$3,672,962.88
11/15/22	\$3,672,962.88	\$2,748.26	\$124.43	\$3,675,586.71
11/16/22	\$3,675,586.71	\$1,528.95	\$0.00	\$3,677,115.66
11/17/22	\$3,677,115.66	\$4,190.75	\$0.00	\$3,681,306.41
11/18/22	\$3,681,306.41	\$977.55	\$207.70	\$3,682,076.26
11/19/22	\$3,682,076.26	\$0.00	\$0.00	\$3,682,076.26
11/20/22	\$3,682,076.26	\$0.00	\$0.00	\$3,682,076.26
11/21/22	\$3,682,076.26	\$952.31	\$0.00	\$3,683,028.57
11/22/22	\$3,683,028.57	\$1,770.85	\$0.00	\$3,684,799.42
11/23/22	\$3,684,799.42	\$1,937.78	\$1,311.35	\$3,685,425.85
11/24/22	\$3,685,425.85	\$0.00	\$0.00	\$3,685,425.85
11/25/22	\$3,685,425.85	\$0.00	\$0.00	\$3,685,425.85
11/26/22	\$3,685,425.85	\$0.00	\$0.00	\$3,685,425.85
11/27/22	\$3,685,425.85	\$0.00	\$0.00	\$3,685,425.85
11/28/22	\$3,685,425.85	\$1,263.15	\$118.22	\$3,686,570.78
11/29/22	\$3,686,570.78	\$4,632.16	\$0.00	\$3,691,202.94
11/30/22	\$3,691,202.94	\$627.09	\$0.00	\$3,691,830.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,987.59	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$58.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$89.81)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$5,839.13	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$3,568,077.16		





King County

King County Investment Pool  
Monthly Statement

November 2022

100346010 - FIRE 34 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,205,618.90	\$1,613.88	\$0.00	\$1,207,232.78
11/02/22	\$1,207,232.78	\$0.00	\$0.00	\$1,207,232.78
11/03/22	\$1,207,232.78	\$0.00	\$0.00	\$1,207,232.78
11/04/22	\$1,207,232.78	\$0.00	\$0.00	\$1,207,232.78
11/05/22	\$1,207,232.78	\$0.00	\$0.00	\$1,207,232.78
11/06/22	\$1,207,232.78	\$0.00	\$0.00	\$1,207,232.78
11/07/22	\$1,207,232.78	\$0.00	\$0.00	\$1,207,232.78
11/08/22	\$1,207,232.78	\$0.00	\$0.00	\$1,207,232.78
11/09/22	\$1,207,232.78	\$0.00	\$0.00	\$1,207,232.78
11/10/22	\$1,207,232.78	\$0.00	\$0.00	\$1,207,232.78
11/11/22	\$1,207,232.78	\$0.00	\$0.00	\$1,207,232.78
11/12/22	\$1,207,232.78	\$0.00	\$0.00	\$1,207,232.78
11/13/22	\$1,207,232.78	\$0.00	\$0.00	\$1,207,232.78
11/14/22	\$1,207,232.78	\$0.00	\$0.00	\$1,207,232.78
11/15/22	\$1,207,232.78	\$0.00	\$0.00	\$1,207,232.78
11/16/22	\$1,207,232.78	\$0.00	\$0.00	\$1,207,232.78
11/17/22	\$1,207,232.78	\$0.00	\$0.00	\$1,207,232.78
11/18/22	\$1,207,232.78	\$0.00	\$0.00	\$1,207,232.78
11/19/22	\$1,207,232.78	\$0.00	\$0.00	\$1,207,232.78
11/20/22	\$1,207,232.78	\$0.00	\$0.00	\$1,207,232.78
11/21/22	\$1,207,232.78	\$0.00	\$0.00	\$1,207,232.78
11/22/22	\$1,207,232.78	\$0.00	\$0.00	\$1,207,232.78
11/23/22	\$1,207,232.78	\$0.00	\$0.00	\$1,207,232.78
11/24/22	\$1,207,232.78	\$0.00	\$0.00	\$1,207,232.78
11/25/22	\$1,207,232.78	\$0.00	\$0.00	\$1,207,232.78
11/26/22	\$1,207,232.78	\$0.00	\$0.00	\$1,207,232.78
11/27/22	\$1,207,232.78	\$0.00	\$0.00	\$1,207,232.78
11/28/22	\$1,207,232.78	\$0.00	\$0.00	\$1,207,232.78
11/29/22	\$1,207,232.78	\$0.00	\$0.00	\$1,207,232.78
11/30/22	\$1,207,232.78	\$12.46	\$0.00	\$1,207,245.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,025.86	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$19.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$30.39)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,975.63	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,207,233.20		



King County

King County Investment Pool  
Monthly Statement

November 2022

100346030 - CAPITAL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$3,329,026.12	\$4,456.39	\$0.00	\$3,333,482.51
11/02/22	\$3,333,482.51	\$0.00	\$0.00	\$3,333,482.51
11/03/22	\$3,333,482.51	\$0.00	\$0.00	\$3,333,482.51
11/04/22	\$3,333,482.51	\$0.00	\$0.00	\$3,333,482.51
11/05/22	\$3,333,482.51	\$0.00	\$0.00	\$3,333,482.51
11/06/22	\$3,333,482.51	\$0.00	\$0.00	\$3,333,482.51
11/07/22	\$3,333,482.51	\$0.00	\$0.00	\$3,333,482.51
11/08/22	\$3,333,482.51	\$0.00	\$0.00	\$3,333,482.51
11/09/22	\$3,333,482.51	\$0.00	\$0.00	\$3,333,482.51
11/10/22	\$3,333,482.51	\$0.00	\$0.00	\$3,333,482.51
11/11/22	\$3,333,482.51	\$0.00	\$0.00	\$3,333,482.51
11/12/22	\$3,333,482.51	\$0.00	\$0.00	\$3,333,482.51
11/13/22	\$3,333,482.51	\$0.00	\$0.00	\$3,333,482.51
11/14/22	\$3,333,482.51	\$0.00	\$0.00	\$3,333,482.51
11/15/22	\$3,333,482.51	\$0.00	\$0.00	\$3,333,482.51
11/16/22	\$3,333,482.51	\$0.00	\$0.00	\$3,333,482.51
11/17/22	\$3,333,482.51	\$0.00	\$0.00	\$3,333,482.51
11/18/22	\$3,333,482.51	\$0.00	\$0.00	\$3,333,482.51
11/19/22	\$3,333,482.51	\$0.00	\$0.00	\$3,333,482.51
11/20/22	\$3,333,482.51	\$0.00	\$0.00	\$3,333,482.51
11/21/22	\$3,333,482.51	\$0.00	\$0.00	\$3,333,482.51
11/22/22	\$3,333,482.51	\$0.00	\$0.00	\$3,333,482.51
11/23/22	\$3,333,482.51	\$0.00	\$0.00	\$3,333,482.51
11/24/22	\$3,333,482.51	\$0.00	\$0.00	\$3,333,482.51
11/25/22	\$3,333,482.51	\$0.00	\$0.00	\$3,333,482.51
11/26/22	\$3,333,482.51	\$0.00	\$0.00	\$3,333,482.51
11/27/22	\$3,333,482.51	\$0.00	\$0.00	\$3,333,482.51
11/28/22	\$3,333,482.51	\$0.00	\$0.00	\$3,333,482.51
11/29/22	\$3,333,482.51	\$0.00	\$0.00	\$3,333,482.51
11/30/22	\$3,333,482.51	\$13.68	\$0.00	\$3,333,496.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,593.92	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$54.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$83.91)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$5,455.21	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$3,333,482.97		



King County

King County Investment Pool  
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November 2022

100360010 - FIRE 36 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$8,712,346.40	\$10,338.31	\$16.23	\$8,722,668.48
11/02/22	\$8,722,668.48	\$0.00	\$50,003.34	\$8,672,665.14
11/03/22	\$8,672,665.14	\$696,927.07	\$0.00	\$9,369,592.21
11/04/22	\$9,369,592.21	\$109,689.90	\$1,098,738.83	\$8,380,543.28
11/05/22	\$8,380,543.28	\$0.00	\$0.00	\$8,380,543.28
11/06/22	\$8,380,543.28	\$0.00	\$0.00	\$8,380,543.28
11/07/22	\$8,380,543.28	\$615,642.05	\$0.00	\$8,996,185.33
11/08/22	\$8,996,185.33	\$24,075.64	\$207.95	\$9,020,053.02
11/09/22	\$9,020,053.02	\$7,678.09	\$1,181.41	\$9,026,549.70
11/10/22	\$9,026,549.70	\$2,118.29	\$332.06	\$9,028,335.93
11/11/22	\$9,028,335.93	\$0.00	\$0.00	\$9,028,335.93
11/12/22	\$9,028,335.93	\$0.00	\$0.00	\$9,028,335.93
11/13/22	\$9,028,335.93	\$0.00	\$0.00	\$9,028,335.93
11/14/22	\$9,028,335.93	\$4,555.93	\$0.00	\$9,032,891.86
11/15/22	\$9,032,891.86	\$7,671.41	\$281.24	\$9,040,282.03
11/16/22	\$9,040,282.03	\$1,877.79	\$0.00	\$9,042,159.82
11/17/22	\$9,042,159.82	\$8,838.22	\$0.00	\$9,050,998.04
11/18/22	\$9,050,998.04	\$5,062.48	\$0.00	\$9,056,060.52
11/19/22	\$9,056,060.52	\$0.00	\$0.00	\$9,056,060.52
11/20/22	\$9,056,060.52	\$0.00	\$0.00	\$9,056,060.52
11/21/22	\$9,056,060.52	\$4,846.06	\$0.00	\$9,060,906.58
11/22/22	\$9,060,906.58	\$4,710.44	\$0.00	\$9,065,617.02
11/23/22	\$9,065,617.02	\$4,254.33	\$809.05	\$9,069,062.30
11/24/22	\$9,069,062.30	\$0.00	\$0.00	\$9,069,062.30
11/25/22	\$9,069,062.30	\$0.00	\$0.00	\$9,069,062.30
11/26/22	\$9,069,062.30	\$0.00	\$0.00	\$9,069,062.30
11/27/22	\$9,069,062.30	\$0.00	\$0.00	\$9,069,062.30
11/28/22	\$9,069,062.30	\$1,576.14	\$0.00	\$9,070,638.44
11/29/22	\$9,070,638.44	\$13,991.86	\$0.00	\$9,084,630.30
11/30/22	\$9,084,630.30	\$3,742.64	\$1,432.85	\$9,086,940.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,053.18	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$147.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$225.80)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$14,679.92	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$8,970,374.82		



King County

King County Investment Pool  
Monthly Statement

November 2022

100363020 - WOODINVILLE 36 CAP PRJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$509,134.74	\$681.56	\$0.00	\$509,816.30
11/02/22	\$509,816.30	\$0.00	\$0.00	\$509,816.30
11/03/22	\$509,816.30	\$0.00	\$0.00	\$509,816.30
11/04/22	\$509,816.30	\$0.00	\$0.00	\$509,816.30
11/05/22	\$509,816.30	\$0.00	\$0.00	\$509,816.30
11/06/22	\$509,816.30	\$0.00	\$0.00	\$509,816.30
11/07/22	\$509,816.30	\$0.00	\$0.00	\$509,816.30
11/08/22	\$509,816.30	\$0.00	\$0.00	\$509,816.30
11/09/22	\$509,816.30	\$0.00	\$0.00	\$509,816.30
11/10/22	\$509,816.30	\$0.00	\$0.00	\$509,816.30
11/11/22	\$509,816.30	\$0.00	\$0.00	\$509,816.30
11/12/22	\$509,816.30	\$0.00	\$0.00	\$509,816.30
11/13/22	\$509,816.30	\$0.00	\$0.00	\$509,816.30
11/14/22	\$509,816.30	\$0.00	\$0.00	\$509,816.30
11/15/22	\$509,816.30	\$0.00	\$0.00	\$509,816.30
11/16/22	\$509,816.30	\$0.00	\$0.00	\$509,816.30
11/17/22	\$509,816.30	\$0.00	\$0.00	\$509,816.30
11/18/22	\$509,816.30	\$0.00	\$0.00	\$509,816.30
11/19/22	\$509,816.30	\$0.00	\$0.00	\$509,816.30
11/20/22	\$509,816.30	\$0.00	\$0.00	\$509,816.30
11/21/22	\$509,816.30	\$0.00	\$0.00	\$509,816.30
11/22/22	\$509,816.30	\$0.00	\$0.00	\$509,816.30
11/23/22	\$509,816.30	\$0.00	\$0.00	\$509,816.30
11/24/22	\$509,816.30	\$0.00	\$0.00	\$509,816.30
11/25/22	\$509,816.30	\$0.00	\$0.00	\$509,816.30
11/26/22	\$509,816.30	\$0.00	\$0.00	\$509,816.30
11/27/22	\$509,816.30	\$0.00	\$0.00	\$509,816.30
11/28/22	\$509,816.30	\$0.00	\$0.00	\$509,816.30
11/29/22	\$509,816.30	\$0.00	\$0.00	\$509,816.30
11/30/22	\$509,816.30	\$0.27	\$0.00	\$509,816.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$855.52	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$8.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.83)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$834.31	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$509,816.31		



King County

King County Investment Pool  
Monthly Statement

November 2022

100366010 - FIRE 36 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$15,610,126.99	\$20,896.59	\$0.00	\$15,631,023.58
11/02/22	\$15,631,023.58	\$0.00	\$0.00	\$15,631,023.58
11/03/22	\$15,631,023.58	\$0.00	\$0.00	\$15,631,023.58
11/04/22	\$15,631,023.58	\$0.00	\$0.00	\$15,631,023.58
11/05/22	\$15,631,023.58	\$0.00	\$0.00	\$15,631,023.58
11/06/22	\$15,631,023.58	\$0.00	\$0.00	\$15,631,023.58
11/07/22	\$15,631,023.58	\$0.00	\$0.00	\$15,631,023.58
11/08/22	\$15,631,023.58	\$0.00	\$0.00	\$15,631,023.58
11/09/22	\$15,631,023.58	\$0.00	\$0.00	\$15,631,023.58
11/10/22	\$15,631,023.58	\$0.00	\$0.00	\$15,631,023.58
11/11/22	\$15,631,023.58	\$0.00	\$0.00	\$15,631,023.58
11/12/22	\$15,631,023.58	\$0.00	\$0.00	\$15,631,023.58
11/13/22	\$15,631,023.58	\$0.00	\$0.00	\$15,631,023.58
11/14/22	\$15,631,023.58	\$0.00	\$0.00	\$15,631,023.58
11/15/22	\$15,631,023.58	\$0.00	\$0.00	\$15,631,023.58
11/16/22	\$15,631,023.58	\$0.00	\$0.00	\$15,631,023.58
11/17/22	\$15,631,023.58	\$0.00	\$0.00	\$15,631,023.58
11/18/22	\$15,631,023.58	\$0.00	\$0.00	\$15,631,023.58
11/19/22	\$15,631,023.58	\$0.00	\$0.00	\$15,631,023.58
11/20/22	\$15,631,023.58	\$0.00	\$0.00	\$15,631,023.58
11/21/22	\$15,631,023.58	\$0.00	\$0.00	\$15,631,023.58
11/22/22	\$15,631,023.58	\$0.00	\$0.00	\$15,631,023.58
11/23/22	\$15,631,023.58	\$0.00	\$0.00	\$15,631,023.58
11/24/22	\$15,631,023.58	\$0.00	\$0.00	\$15,631,023.58
11/25/22	\$15,631,023.58	\$0.00	\$0.00	\$15,631,023.58
11/26/22	\$15,631,023.58	\$0.00	\$0.00	\$15,631,023.58
11/27/22	\$15,631,023.58	\$0.00	\$0.00	\$15,631,023.58
11/28/22	\$15,631,023.58	\$0.00	\$0.00	\$15,631,023.58
11/29/22	\$15,631,023.58	\$0.00	\$0.00	\$15,631,023.58
11/30/22	\$15,631,023.58	\$15.96	\$0.00	\$15,631,039.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$26,230.41	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$256.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$393.46)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$25,580.00	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$15,631,024.11		



King County

King County Investment Pool  
Monthly Statement

November 2022

100366020 - FIRE 36 BENEFIT LIAB RESE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$906,262.71	\$1,213.18	\$0.00	\$907,475.89
11/02/22	\$907,475.89	\$0.00	\$0.00	\$907,475.89
11/03/22	\$907,475.89	\$0.00	\$0.00	\$907,475.89
11/04/22	\$907,475.89	\$0.00	\$0.00	\$907,475.89
11/05/22	\$907,475.89	\$0.00	\$0.00	\$907,475.89
11/06/22	\$907,475.89	\$0.00	\$0.00	\$907,475.89
11/07/22	\$907,475.89	\$0.00	\$0.00	\$907,475.89
11/08/22	\$907,475.89	\$0.00	\$0.00	\$907,475.89
11/09/22	\$907,475.89	\$0.00	\$0.00	\$907,475.89
11/10/22	\$907,475.89	\$0.00	\$0.00	\$907,475.89
11/11/22	\$907,475.89	\$0.00	\$0.00	\$907,475.89
11/12/22	\$907,475.89	\$0.00	\$0.00	\$907,475.89
11/13/22	\$907,475.89	\$0.00	\$0.00	\$907,475.89
11/14/22	\$907,475.89	\$0.00	\$0.00	\$907,475.89
11/15/22	\$907,475.89	\$0.00	\$0.00	\$907,475.89
11/16/22	\$907,475.89	\$0.00	\$0.00	\$907,475.89
11/17/22	\$907,475.89	\$0.00	\$0.00	\$907,475.89
11/18/22	\$907,475.89	\$0.00	\$0.00	\$907,475.89
11/19/22	\$907,475.89	\$0.00	\$0.00	\$907,475.89
11/20/22	\$907,475.89	\$0.00	\$0.00	\$907,475.89
11/21/22	\$907,475.89	\$0.00	\$0.00	\$907,475.89
11/22/22	\$907,475.89	\$0.00	\$0.00	\$907,475.89
11/23/22	\$907,475.89	\$0.00	\$0.00	\$907,475.89
11/24/22	\$907,475.89	\$0.00	\$0.00	\$907,475.89
11/25/22	\$907,475.89	\$0.00	\$0.00	\$907,475.89
11/26/22	\$907,475.89	\$0.00	\$0.00	\$907,475.89
11/27/22	\$907,475.89	\$0.00	\$0.00	\$907,475.89
11/28/22	\$907,475.89	\$0.00	\$0.00	\$907,475.89
11/29/22	\$907,475.89	\$0.00	\$0.00	\$907,475.89
11/30/22	\$907,475.89	\$0.00	\$0.00	\$907,475.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,522.83	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$14.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$22.84)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,485.07	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$907,475.89		



King County

King County Investment Pool  
Monthly Statement

November 2022

100370010 - FIRE 37 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$7,088.50	\$9.36	\$0.00	\$7,097.86
11/02/22	\$7,097.86	\$0.00	\$0.00	\$7,097.86
11/03/22	\$7,097.86	\$0.00	\$0.00	\$7,097.86
11/04/22	\$7,097.86	\$0.00	\$0.00	\$7,097.86
11/05/22	\$7,097.86	\$0.00	\$0.00	\$7,097.86
11/06/22	\$7,097.86	\$0.00	\$0.00	\$7,097.86
11/07/22	\$7,097.86	\$0.00	\$0.00	\$7,097.86
11/08/22	\$7,097.86	\$0.00	\$0.00	\$7,097.86
11/09/22	\$7,097.86	\$0.00	\$0.00	\$7,097.86
11/10/22	\$7,097.86	\$0.00	\$0.00	\$7,097.86
11/11/22	\$7,097.86	\$0.00	\$0.00	\$7,097.86
11/12/22	\$7,097.86	\$0.00	\$0.00	\$7,097.86
11/13/22	\$7,097.86	\$0.00	\$0.00	\$7,097.86
11/14/22	\$7,097.86	\$0.00	\$0.00	\$7,097.86
11/15/22	\$7,097.86	\$0.00	\$0.00	\$7,097.86
11/16/22	\$7,097.86	\$0.00	\$0.00	\$7,097.86
11/17/22	\$7,097.86	\$0.00	\$0.00	\$7,097.86
11/18/22	\$7,097.86	\$0.00	\$0.00	\$7,097.86
11/19/22	\$7,097.86	\$0.00	\$0.00	\$7,097.86
11/20/22	\$7,097.86	\$0.00	\$0.00	\$7,097.86
11/21/22	\$7,097.86	\$0.00	\$0.00	\$7,097.86
11/22/22	\$7,097.86	\$0.00	\$0.00	\$7,097.86
11/23/22	\$7,097.86	\$0.00	\$0.00	\$7,097.86
11/24/22	\$7,097.86	\$0.00	\$0.00	\$7,097.86
11/25/22	\$7,097.86	\$0.00	\$0.00	\$7,097.86
11/26/22	\$7,097.86	\$0.00	\$0.00	\$7,097.86
11/27/22	\$7,097.86	\$0.00	\$0.00	\$7,097.86
11/28/22	\$7,097.86	\$0.00	\$0.00	\$7,097.86
11/29/22	\$7,097.86	\$0.00	\$0.00	\$7,097.86
11/30/22	\$7,097.86	\$51.17	\$0.00	\$7,149.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11.91	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.18)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$11.61	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$7,099.57		



King County

King County Investment Pool  
Monthly Statement

November 2022

100376010 - FIRE 37 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,838.70	\$2.43	\$0.00	\$1,841.13
11/02/22	\$1,841.13	\$0.00	\$0.00	\$1,841.13
11/03/22	\$1,841.13	\$0.00	\$0.00	\$1,841.13
11/04/22	\$1,841.13	\$0.00	\$0.00	\$1,841.13
11/05/22	\$1,841.13	\$0.00	\$0.00	\$1,841.13
11/06/22	\$1,841.13	\$0.00	\$0.00	\$1,841.13
11/07/22	\$1,841.13	\$0.00	\$0.00	\$1,841.13
11/08/22	\$1,841.13	\$0.00	\$0.00	\$1,841.13
11/09/22	\$1,841.13	\$0.00	\$0.00	\$1,841.13
11/10/22	\$1,841.13	\$0.00	\$0.00	\$1,841.13
11/11/22	\$1,841.13	\$0.00	\$0.00	\$1,841.13
11/12/22	\$1,841.13	\$0.00	\$0.00	\$1,841.13
11/13/22	\$1,841.13	\$0.00	\$0.00	\$1,841.13
11/14/22	\$1,841.13	\$0.00	\$0.00	\$1,841.13
11/15/22	\$1,841.13	\$0.00	\$0.00	\$1,841.13
11/16/22	\$1,841.13	\$0.00	\$0.00	\$1,841.13
11/17/22	\$1,841.13	\$0.00	\$0.00	\$1,841.13
11/18/22	\$1,841.13	\$0.00	\$0.00	\$1,841.13
11/19/22	\$1,841.13	\$0.00	\$0.00	\$1,841.13
11/20/22	\$1,841.13	\$0.00	\$0.00	\$1,841.13
11/21/22	\$1,841.13	\$0.00	\$0.00	\$1,841.13
11/22/22	\$1,841.13	\$0.00	\$0.00	\$1,841.13
11/23/22	\$1,841.13	\$0.00	\$0.00	\$1,841.13
11/24/22	\$1,841.13	\$0.00	\$0.00	\$1,841.13
11/25/22	\$1,841.13	\$0.00	\$0.00	\$1,841.13
11/26/22	\$1,841.13	\$0.00	\$0.00	\$1,841.13
11/27/22	\$1,841.13	\$0.00	\$0.00	\$1,841.13
11/28/22	\$1,841.13	\$0.00	\$0.00	\$1,841.13
11/29/22	\$1,841.13	\$0.00	\$0.00	\$1,841.13
11/30/22	\$1,841.13	\$12.67	\$0.00	\$1,853.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3.09	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.05)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$3.01	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,841.55		





King County

King County Investment Pool  
Monthly Statement

November 2022

100380010 - FIRE 38 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,502,716.64	\$1,498.56	\$0.00	\$1,504,215.20
11/02/22	\$1,504,215.20	\$0.00	\$0.00	\$1,504,215.20
11/03/22	\$1,504,215.20	\$88,346.40	\$0.00	\$1,592,561.60
11/04/22	\$1,592,561.60	\$8,957.89	\$0.00	\$1,601,519.49
11/05/22	\$1,601,519.49	\$0.00	\$0.00	\$1,601,519.49
11/06/22	\$1,601,519.49	\$0.00	\$0.00	\$1,601,519.49
11/07/22	\$1,601,519.49	\$167,867.58	\$0.00	\$1,769,387.07
11/08/22	\$1,769,387.07	\$3,153.57	\$0.00	\$1,772,540.64
11/09/22	\$1,772,540.64	\$1,747.86	\$0.00	\$1,774,288.50
11/10/22	\$1,774,288.50	\$0.00	\$46.17	\$1,774,242.33
11/11/22	\$1,774,242.33	\$0.00	\$0.00	\$1,774,242.33
11/12/22	\$1,774,242.33	\$0.00	\$0.00	\$1,774,242.33
11/13/22	\$1,774,242.33	\$0.00	\$0.00	\$1,774,242.33
11/14/22	\$1,774,242.33	\$754.58	\$0.00	\$1,774,996.91
11/15/22	\$1,774,996.91	\$1,451.64	\$3,240.63	\$1,773,207.92
11/16/22	\$1,773,207.92	\$283.08	\$153,886.03	\$1,619,604.97
11/17/22	\$1,619,604.97	\$2,965.29	\$0.00	\$1,622,570.26
11/18/22	\$1,622,570.26	\$248.65	\$0.00	\$1,622,818.91
11/19/22	\$1,622,818.91	\$0.00	\$0.00	\$1,622,818.91
11/20/22	\$1,622,818.91	\$0.00	\$0.00	\$1,622,818.91
11/21/22	\$1,622,818.91	\$532.26	\$0.00	\$1,623,351.17
11/22/22	\$1,623,351.17	\$345.44	\$0.00	\$1,623,696.61
11/23/22	\$1,623,696.61	\$240.15	\$0.00	\$1,623,936.76
11/24/22	\$1,623,936.76	\$0.00	\$0.00	\$1,623,936.76
11/25/22	\$1,623,936.76	\$0.00	\$0.00	\$1,623,936.76
11/26/22	\$1,623,936.76	\$0.00	\$0.00	\$1,623,936.76
11/27/22	\$1,623,936.76	\$0.00	\$0.00	\$1,623,936.76
11/28/22	\$1,623,936.76	\$507.64	\$0.00	\$1,624,444.40
11/29/22	\$1,624,444.40	\$610.70	\$0.00	\$1,625,055.10
11/30/22	\$1,625,055.10	\$134.15	\$0.00	\$1,625,189.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,781.11	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$27.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$41.72)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$2,712.15	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,657,299.77		



King County

King County Investment Pool  
Monthly Statement

November 2022

100386010 - FIRE 38 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,875,831.15	\$2,511.10	\$0.00	\$1,878,342.25
11/02/22	\$1,878,342.25	\$0.00	\$0.00	\$1,878,342.25
11/03/22	\$1,878,342.25	\$0.00	\$0.00	\$1,878,342.25
11/04/22	\$1,878,342.25	\$0.00	\$0.00	\$1,878,342.25
11/05/22	\$1,878,342.25	\$0.00	\$0.00	\$1,878,342.25
11/06/22	\$1,878,342.25	\$0.00	\$0.00	\$1,878,342.25
11/07/22	\$1,878,342.25	\$0.00	\$0.00	\$1,878,342.25
11/08/22	\$1,878,342.25	\$0.00	\$0.00	\$1,878,342.25
11/09/22	\$1,878,342.25	\$0.00	\$0.00	\$1,878,342.25
11/10/22	\$1,878,342.25	\$0.00	\$0.00	\$1,878,342.25
11/11/22	\$1,878,342.25	\$0.00	\$0.00	\$1,878,342.25
11/12/22	\$1,878,342.25	\$0.00	\$0.00	\$1,878,342.25
11/13/22	\$1,878,342.25	\$0.00	\$0.00	\$1,878,342.25
11/14/22	\$1,878,342.25	\$0.00	\$0.00	\$1,878,342.25
11/15/22	\$1,878,342.25	\$0.00	\$0.00	\$1,878,342.25
11/16/22	\$1,878,342.25	\$0.00	\$0.00	\$1,878,342.25
11/17/22	\$1,878,342.25	\$0.00	\$0.00	\$1,878,342.25
11/18/22	\$1,878,342.25	\$0.00	\$0.00	\$1,878,342.25
11/19/22	\$1,878,342.25	\$0.00	\$0.00	\$1,878,342.25
11/20/22	\$1,878,342.25	\$0.00	\$0.00	\$1,878,342.25
11/21/22	\$1,878,342.25	\$0.00	\$0.00	\$1,878,342.25
11/22/22	\$1,878,342.25	\$0.00	\$0.00	\$1,878,342.25
11/23/22	\$1,878,342.25	\$0.00	\$0.00	\$1,878,342.25
11/24/22	\$1,878,342.25	\$0.00	\$0.00	\$1,878,342.25
11/25/22	\$1,878,342.25	\$0.00	\$0.00	\$1,878,342.25
11/26/22	\$1,878,342.25	\$0.00	\$0.00	\$1,878,342.25
11/27/22	\$1,878,342.25	\$0.00	\$0.00	\$1,878,342.25
11/28/22	\$1,878,342.25	\$0.00	\$0.00	\$1,878,342.25
11/29/22	\$1,878,342.25	\$0.00	\$0.00	\$1,878,342.25
11/30/22	\$1,878,342.25	\$0.00	\$0.00	\$1,878,342.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,152.04	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$30.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$47.28)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$3,073.88	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,878,342.25		



King County

King County Investment Pool  
Monthly Statement

November 2022

100388510 - FIRE 38 ULTD BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$252,432.57	\$273.85	\$0.00	\$252,706.42
11/02/22	\$252,706.42	\$0.00	\$0.00	\$252,706.42
11/03/22	\$252,706.42	\$8,804.42	\$0.00	\$261,510.84
11/04/22	\$261,510.84	\$888.52	\$0.00	\$262,399.36
11/05/22	\$262,399.36	\$0.00	\$0.00	\$262,399.36
11/06/22	\$262,399.36	\$0.00	\$0.00	\$262,399.36
11/07/22	\$262,399.36	\$17,438.97	\$0.00	\$279,838.33
11/08/22	\$279,838.33	\$298.50	\$0.00	\$280,136.83
11/09/22	\$280,136.83	\$178.08	\$0.00	\$280,314.91
11/10/22	\$280,314.91	\$0.00	\$4.70	\$280,310.21
11/11/22	\$280,310.21	\$0.00	\$0.00	\$280,310.21
11/12/22	\$280,310.21	\$0.00	\$0.00	\$280,310.21
11/13/22	\$280,310.21	\$0.00	\$0.00	\$280,310.21
11/14/22	\$280,310.21	\$64.26	\$0.00	\$280,374.47
11/15/22	\$280,374.47	\$156.33	\$0.00	\$280,530.80
11/16/22	\$280,530.80	\$28.84	\$0.00	\$280,559.64
11/17/22	\$280,559.64	\$281.38	\$0.00	\$280,841.02
11/18/22	\$280,841.02	\$25.33	\$0.00	\$280,866.35
11/19/22	\$280,866.35	\$0.00	\$0.00	\$280,866.35
11/20/22	\$280,866.35	\$0.00	\$0.00	\$280,866.35
11/21/22	\$280,866.35	\$54.23	\$0.00	\$280,920.58
11/22/22	\$280,920.58	\$20.51	\$0.00	\$280,941.09
11/23/22	\$280,941.09	\$24.47	\$0.00	\$280,965.56
11/24/22	\$280,965.56	\$0.00	\$0.00	\$280,965.56
11/25/22	\$280,965.56	\$0.00	\$0.00	\$280,965.56
11/26/22	\$280,965.56	\$0.00	\$0.00	\$280,965.56
11/27/22	\$280,965.56	\$0.00	\$0.00	\$280,965.56
11/28/22	\$280,965.56	\$51.72	\$0.00	\$281,017.28
11/29/22	\$281,017.28	\$62.22	\$0.00	\$281,079.50
11/30/22	\$281,079.50	\$0.00	\$0.00	\$281,079.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$463.74	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$4.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.96)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$452.24	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$276,347.45		



King County

King County Investment Pool  
Monthly Statement

November 2022

100390010 - FIRE 39 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$19,247,092.73	\$16,620.18	\$415,934.63	\$18,847,778.28
11/02/22	\$18,847,778.28	\$2,400.78	\$309,986.29	\$18,540,192.77
11/03/22	\$18,540,192.77	\$1,207,026.62	\$89,529.46	\$19,657,689.93
11/04/22	\$19,657,689.93	\$283,139.82	\$193,056.36	\$19,747,773.39
11/05/22	\$19,747,773.39	\$0.00	\$0.00	\$19,747,773.39
11/06/22	\$19,747,773.39	\$0.00	\$0.00	\$19,747,773.39
11/07/22	\$19,747,773.39	\$2,467,188.59	\$72,903.79	\$22,142,058.19
11/08/22	\$22,142,058.19	\$34,991.85	\$14,060.32	\$22,162,989.72
11/09/22	\$22,162,989.72	\$47,096.68	\$4,378.27	\$22,205,708.13
11/10/22	\$22,205,708.13	\$28,932.63	\$57,741.67	\$22,176,899.09
11/11/22	\$22,176,899.09	\$0.00	\$0.00	\$22,176,899.09
11/12/22	\$22,176,899.09	\$0.00	\$0.00	\$22,176,899.09
11/13/22	\$22,176,899.09	\$0.00	\$0.00	\$22,176,899.09
11/14/22	\$22,176,899.09	\$10,137.18	\$3,688.48	\$22,183,347.79
11/15/22	\$22,183,347.79	\$112,755.16	\$447.41	\$22,295,655.54
11/16/22	\$22,295,655.54	\$5,033.61	\$1,989.98	\$22,298,699.17
11/17/22	\$22,298,699.17	\$9,698.77	\$108,279.13	\$22,200,118.81
11/18/22	\$22,200,118.81	\$9,145.59	\$10,753.89	\$22,198,510.51
11/19/22	\$22,198,510.51	\$0.00	\$0.00	\$22,198,510.51
11/20/22	\$22,198,510.51	\$0.00	\$0.00	\$22,198,510.51
11/21/22	\$22,198,510.51	\$10,253.42	\$19,083.63	\$22,189,680.30
11/22/22	\$22,189,680.30	\$16,465.72	\$81,222.58	\$22,124,923.44
11/23/22	\$22,124,923.44	\$166,099.44	\$56,958.02	\$22,234,064.86
11/24/22	\$22,234,064.86	\$0.00	\$0.00	\$22,234,064.86
11/25/22	\$22,234,064.86	\$0.00	\$4,342.28	\$22,229,722.58
11/26/22	\$22,229,722.58	\$0.00	\$0.00	\$22,229,722.58
11/27/22	\$22,229,722.58	\$0.00	\$0.00	\$22,229,722.58
11/28/22	\$22,229,722.58	\$7,234.96	\$0.00	\$22,236,957.54
11/29/22	\$22,236,957.54	\$21,806.03	\$1,558,977.09	\$20,699,786.48
11/30/22	\$20,699,786.48	\$20,593.06	\$1,548.50	\$20,718,831.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$36,146.71	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$354.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$542.20)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$35,250.42	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$21,540,272.09		



King County

King County Investment Pool  
Monthly Statement

November 2022

100390011 - FIRE DISTRICT #39-(FD#26)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$11,084.14	\$14.77	\$0.00	\$11,098.91
11/02/22	\$11,098.91	\$0.00	\$0.00	\$11,098.91
11/03/22	\$11,098.91	\$0.00	\$0.00	\$11,098.91
11/04/22	\$11,098.91	\$0.00	\$0.00	\$11,098.91
11/05/22	\$11,098.91	\$0.00	\$0.00	\$11,098.91
11/06/22	\$11,098.91	\$0.00	\$0.00	\$11,098.91
11/07/22	\$11,098.91	\$0.00	\$0.00	\$11,098.91
11/08/22	\$11,098.91	\$0.00	\$0.00	\$11,098.91
11/09/22	\$11,098.91	\$0.00	\$0.00	\$11,098.91
11/10/22	\$11,098.91	\$0.00	\$0.00	\$11,098.91
11/11/22	\$11,098.91	\$0.00	\$0.00	\$11,098.91
11/12/22	\$11,098.91	\$0.00	\$0.00	\$11,098.91
11/13/22	\$11,098.91	\$0.00	\$0.00	\$11,098.91
11/14/22	\$11,098.91	\$0.00	\$0.00	\$11,098.91
11/15/22	\$11,098.91	\$0.00	\$0.00	\$11,098.91
11/16/22	\$11,098.91	\$0.00	\$0.00	\$11,098.91
11/17/22	\$11,098.91	\$0.00	\$0.00	\$11,098.91
11/18/22	\$11,098.91	\$0.00	\$0.00	\$11,098.91
11/19/22	\$11,098.91	\$0.00	\$0.00	\$11,098.91
11/20/22	\$11,098.91	\$0.00	\$0.00	\$11,098.91
11/21/22	\$11,098.91	\$0.00	\$0.00	\$11,098.91
11/22/22	\$11,098.91	\$0.00	\$0.00	\$11,098.91
11/23/22	\$11,098.91	\$0.00	\$0.00	\$11,098.91
11/24/22	\$11,098.91	\$0.00	\$0.00	\$11,098.91
11/25/22	\$11,098.91	\$0.00	\$0.00	\$11,098.91
11/26/22	\$11,098.91	\$0.00	\$0.00	\$11,098.91
11/27/22	\$11,098.91	\$0.00	\$0.00	\$11,098.91
11/28/22	\$11,098.91	\$0.00	\$0.00	\$11,098.91
11/29/22	\$11,098.91	\$0.00	\$0.00	\$11,098.91
11/30/22	\$11,098.91	\$24.98	\$0.00	\$11,123.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$18.63	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.28)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$18.17	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$11,099.74		



King County

King County Investment Pool  
Monthly Statement

November 2022

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$4,673.34	\$6.81	\$0.00	\$4,680.15
11/02/22	\$4,680.15	\$0.00	\$0.00	\$4,680.15
11/03/22	\$4,680.15	\$0.00	\$0.00	\$4,680.15
11/04/22	\$4,680.15	\$0.00	\$0.00	\$4,680.15
11/05/22	\$4,680.15	\$0.00	\$0.00	\$4,680.15
11/06/22	\$4,680.15	\$0.00	\$0.00	\$4,680.15
11/07/22	\$4,680.15	\$0.00	\$0.00	\$4,680.15
11/08/22	\$4,680.15	\$0.00	\$0.00	\$4,680.15
11/09/22	\$4,680.15	\$0.00	\$0.00	\$4,680.15
11/10/22	\$4,680.15	\$0.00	\$0.00	\$4,680.15
11/11/22	\$4,680.15	\$0.00	\$0.00	\$4,680.15
11/12/22	\$4,680.15	\$0.00	\$0.00	\$4,680.15
11/13/22	\$4,680.15	\$0.00	\$0.00	\$4,680.15
11/14/22	\$4,680.15	\$0.00	\$0.00	\$4,680.15
11/15/22	\$4,680.15	\$315.02	\$346.98	\$4,648.19
11/16/22	\$4,648.19	\$0.00	\$0.00	\$4,648.19
11/17/22	\$4,648.19	\$0.00	\$0.00	\$4,648.19
11/18/22	\$4,648.19	\$0.00	\$0.00	\$4,648.19
11/19/22	\$4,648.19	\$0.00	\$0.00	\$4,648.19
11/20/22	\$4,648.19	\$0.00	\$0.00	\$4,648.19
11/21/22	\$4,648.19	\$0.00	\$0.00	\$4,648.19
11/22/22	\$4,648.19	\$0.00	\$0.00	\$4,648.19
11/23/22	\$4,648.19	\$0.00	\$0.00	\$4,648.19
11/24/22	\$4,648.19	\$0.00	\$0.00	\$4,648.19
11/25/22	\$4,648.19	\$0.00	\$0.00	\$4,648.19
11/26/22	\$4,648.19	\$0.00	\$0.00	\$4,648.19
11/27/22	\$4,648.19	\$0.00	\$0.00	\$4,648.19
11/28/22	\$4,648.19	\$0.00	\$0.00	\$4,648.19
11/29/22	\$4,648.19	\$0.00	\$0.00	\$4,648.19
11/30/22	\$4,648.19	\$0.00	\$0.00	\$4,648.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7.83	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.12)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$7.63	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$4,663.10		



King County

King County Investment Pool  
Monthly Statement

November 2022

100393010 - FIRE 39 CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$472,924.94	\$703.77	\$0.00	\$473,628.71
11/02/22	\$473,628.71	\$0.00	\$0.00	\$473,628.71
11/03/22	\$473,628.71	\$0.00	\$0.00	\$473,628.71
11/04/22	\$473,628.71	\$0.00	\$0.00	\$473,628.71
11/05/22	\$473,628.71	\$0.00	\$0.00	\$473,628.71
11/06/22	\$473,628.71	\$0.00	\$0.00	\$473,628.71
11/07/22	\$473,628.71	\$0.00	\$0.00	\$473,628.71
11/08/22	\$473,628.71	\$0.00	\$0.00	\$473,628.71
11/09/22	\$473,628.71	\$0.00	\$0.00	\$473,628.71
11/10/22	\$473,628.71	\$0.00	\$0.00	\$473,628.71
11/11/22	\$473,628.71	\$0.00	\$0.00	\$473,628.71
11/12/22	\$473,628.71	\$0.00	\$0.00	\$473,628.71
11/13/22	\$473,628.71	\$0.00	\$0.00	\$473,628.71
11/14/22	\$473,628.71	\$0.00	\$0.00	\$473,628.71
11/15/22	\$473,628.71	\$0.00	\$0.00	\$473,628.71
11/16/22	\$473,628.71	\$0.00	\$0.00	\$473,628.71
11/17/22	\$473,628.71	\$0.00	\$0.00	\$473,628.71
11/18/22	\$473,628.71	\$0.00	\$0.00	\$473,628.71
11/19/22	\$473,628.71	\$0.00	\$0.00	\$473,628.71
11/20/22	\$473,628.71	\$0.00	\$0.00	\$473,628.71
11/21/22	\$473,628.71	\$0.00	\$0.00	\$473,628.71
11/22/22	\$473,628.71	\$0.00	\$0.00	\$473,628.71
11/23/22	\$473,628.71	\$0.00	\$0.00	\$473,628.71
11/24/22	\$473,628.71	\$0.00	\$0.00	\$473,628.71
11/25/22	\$473,628.71	\$0.00	\$0.00	\$473,628.71
11/26/22	\$473,628.71	\$0.00	\$0.00	\$473,628.71
11/27/22	\$473,628.71	\$0.00	\$0.00	\$473,628.71
11/28/22	\$473,628.71	\$0.00	\$0.00	\$473,628.71
11/29/22	\$473,628.71	\$0.00	\$0.00	\$473,628.71
11/30/22	\$473,628.71	\$0.00	\$0.00	\$473,628.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$794.80	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$7.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.92)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$775.09	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$473,628.71		



King County

King County Investment Pool  
Monthly Statement

November 2022

100396010 - FIRE39 CONTNGNCY RES FD08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$2,261,962.16	\$3,027.98	\$0.00	\$2,264,990.14
11/02/22	\$2,264,990.14	\$0.00	\$0.00	\$2,264,990.14
11/03/22	\$2,264,990.14	\$0.00	\$0.00	\$2,264,990.14
11/04/22	\$2,264,990.14	\$0.00	\$0.00	\$2,264,990.14
11/05/22	\$2,264,990.14	\$0.00	\$0.00	\$2,264,990.14
11/06/22	\$2,264,990.14	\$0.00	\$0.00	\$2,264,990.14
11/07/22	\$2,264,990.14	\$0.00	\$0.00	\$2,264,990.14
11/08/22	\$2,264,990.14	\$0.00	\$0.00	\$2,264,990.14
11/09/22	\$2,264,990.14	\$0.00	\$0.00	\$2,264,990.14
11/10/22	\$2,264,990.14	\$0.00	\$0.00	\$2,264,990.14
11/11/22	\$2,264,990.14	\$0.00	\$0.00	\$2,264,990.14
11/12/22	\$2,264,990.14	\$0.00	\$0.00	\$2,264,990.14
11/13/22	\$2,264,990.14	\$0.00	\$0.00	\$2,264,990.14
11/14/22	\$2,264,990.14	\$0.00	\$0.00	\$2,264,990.14
11/15/22	\$2,264,990.14	\$0.00	\$0.00	\$2,264,990.14
11/16/22	\$2,264,990.14	\$0.00	\$0.00	\$2,264,990.14
11/17/22	\$2,264,990.14	\$0.00	\$0.00	\$2,264,990.14
11/18/22	\$2,264,990.14	\$0.00	\$0.00	\$2,264,990.14
11/19/22	\$2,264,990.14	\$0.00	\$0.00	\$2,264,990.14
11/20/22	\$2,264,990.14	\$0.00	\$0.00	\$2,264,990.14
11/21/22	\$2,264,990.14	\$0.00	\$0.00	\$2,264,990.14
11/22/22	\$2,264,990.14	\$0.00	\$0.00	\$2,264,990.14
11/23/22	\$2,264,990.14	\$0.00	\$0.00	\$2,264,990.14
11/24/22	\$2,264,990.14	\$0.00	\$0.00	\$2,264,990.14
11/25/22	\$2,264,990.14	\$0.00	\$0.00	\$2,264,990.14
11/26/22	\$2,264,990.14	\$0.00	\$0.00	\$2,264,990.14
11/27/22	\$2,264,990.14	\$0.00	\$0.00	\$2,264,990.14
11/28/22	\$2,264,990.14	\$0.00	\$0.00	\$2,264,990.14
11/29/22	\$2,264,990.14	\$0.00	\$0.00	\$2,264,990.14
11/30/22	\$2,264,990.14	\$5.70	\$0.00	\$2,264,995.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,800.88	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$37.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$57.01)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$3,706.64	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$2,264,990.33		





King County

King County Investment Pool  
Monthly Statement

November 2022

100396020 - FIRE39 RESV LEOFF MED EX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,110,959.00	\$1,487.19	\$0.00	\$1,112,446.19
11/02/22	\$1,112,446.19	\$0.00	\$0.00	\$1,112,446.19
11/03/22	\$1,112,446.19	\$0.00	\$0.00	\$1,112,446.19
11/04/22	\$1,112,446.19	\$0.00	\$0.00	\$1,112,446.19
11/05/22	\$1,112,446.19	\$0.00	\$0.00	\$1,112,446.19
11/06/22	\$1,112,446.19	\$0.00	\$0.00	\$1,112,446.19
11/07/22	\$1,112,446.19	\$0.00	\$0.00	\$1,112,446.19
11/08/22	\$1,112,446.19	\$0.00	\$0.00	\$1,112,446.19
11/09/22	\$1,112,446.19	\$0.00	\$0.00	\$1,112,446.19
11/10/22	\$1,112,446.19	\$0.00	\$0.00	\$1,112,446.19
11/11/22	\$1,112,446.19	\$0.00	\$0.00	\$1,112,446.19
11/12/22	\$1,112,446.19	\$0.00	\$0.00	\$1,112,446.19
11/13/22	\$1,112,446.19	\$0.00	\$0.00	\$1,112,446.19
11/14/22	\$1,112,446.19	\$0.00	\$0.00	\$1,112,446.19
11/15/22	\$1,112,446.19	\$0.00	\$0.00	\$1,112,446.19
11/16/22	\$1,112,446.19	\$0.00	\$0.00	\$1,112,446.19
11/17/22	\$1,112,446.19	\$0.00	\$0.00	\$1,112,446.19
11/18/22	\$1,112,446.19	\$0.00	\$0.00	\$1,112,446.19
11/19/22	\$1,112,446.19	\$0.00	\$0.00	\$1,112,446.19
11/20/22	\$1,112,446.19	\$0.00	\$0.00	\$1,112,446.19
11/21/22	\$1,112,446.19	\$0.00	\$0.00	\$1,112,446.19
11/22/22	\$1,112,446.19	\$0.00	\$0.00	\$1,112,446.19
11/23/22	\$1,112,446.19	\$0.00	\$0.00	\$1,112,446.19
11/24/22	\$1,112,446.19	\$0.00	\$0.00	\$1,112,446.19
11/25/22	\$1,112,446.19	\$0.00	\$0.00	\$1,112,446.19
11/26/22	\$1,112,446.19	\$0.00	\$0.00	\$1,112,446.19
11/27/22	\$1,112,446.19	\$0.00	\$0.00	\$1,112,446.19
11/28/22	\$1,112,446.19	\$0.00	\$0.00	\$1,112,446.19
11/29/22	\$1,112,446.19	\$0.00	\$0.00	\$1,112,446.19
11/30/22	\$1,112,446.19	\$0.00	\$0.00	\$1,112,446.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,866.80	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$18.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$28.00)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,820.51	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,112,446.19		



King County

King County Investment Pool  
Monthly Statement

November 2022

100396030 - FIRE39 RESV CAPTL FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$5,492,929.52	\$7,353.16	\$0.00	\$5,500,282.68
11/02/22	\$5,500,282.68	\$0.00	\$0.00	\$5,500,282.68
11/03/22	\$5,500,282.68	\$0.00	\$0.00	\$5,500,282.68
11/04/22	\$5,500,282.68	\$0.00	\$0.00	\$5,500,282.68
11/05/22	\$5,500,282.68	\$0.00	\$0.00	\$5,500,282.68
11/06/22	\$5,500,282.68	\$0.00	\$0.00	\$5,500,282.68
11/07/22	\$5,500,282.68	\$0.00	\$0.00	\$5,500,282.68
11/08/22	\$5,500,282.68	\$0.00	\$0.00	\$5,500,282.68
11/09/22	\$5,500,282.68	\$0.00	\$0.00	\$5,500,282.68
11/10/22	\$5,500,282.68	\$0.00	\$0.00	\$5,500,282.68
11/11/22	\$5,500,282.68	\$0.00	\$0.00	\$5,500,282.68
11/12/22	\$5,500,282.68	\$0.00	\$0.00	\$5,500,282.68
11/13/22	\$5,500,282.68	\$0.00	\$0.00	\$5,500,282.68
11/14/22	\$5,500,282.68	\$0.00	\$0.00	\$5,500,282.68
11/15/22	\$5,500,282.68	\$0.00	\$0.00	\$5,500,282.68
11/16/22	\$5,500,282.68	\$0.00	\$0.00	\$5,500,282.68
11/17/22	\$5,500,282.68	\$0.00	\$0.00	\$5,500,282.68
11/18/22	\$5,500,282.68	\$0.00	\$0.00	\$5,500,282.68
11/19/22	\$5,500,282.68	\$0.00	\$0.00	\$5,500,282.68
11/20/22	\$5,500,282.68	\$0.00	\$0.00	\$5,500,282.68
11/21/22	\$5,500,282.68	\$0.00	\$0.00	\$5,500,282.68
11/22/22	\$5,500,282.68	\$0.00	\$0.00	\$5,500,282.68
11/23/22	\$5,500,282.68	\$0.00	\$0.00	\$5,500,282.68
11/24/22	\$5,500,282.68	\$0.00	\$0.00	\$5,500,282.68
11/25/22	\$5,500,282.68	\$0.00	\$0.00	\$5,500,282.68
11/26/22	\$5,500,282.68	\$0.00	\$0.00	\$5,500,282.68
11/27/22	\$5,500,282.68	\$0.00	\$0.00	\$5,500,282.68
11/28/22	\$5,500,282.68	\$0.00	\$0.00	\$5,500,282.68
11/29/22	\$5,500,282.68	\$0.00	\$0.00	\$5,500,282.68
11/30/22	\$5,500,282.68	\$0.00	\$0.00	\$5,500,282.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,230.02	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$90.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$138.45)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$9,001.15	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$5,500,282.68		



King County

King County Investment Pool  
Monthly Statement

November 2022

100396040 - EMPLY MED BENFT RES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,283,857.72	\$1,718.65	\$0.00	\$1,285,576.37
11/02/22	\$1,285,576.37	\$0.00	\$0.00	\$1,285,576.37
11/03/22	\$1,285,576.37	\$0.00	\$0.00	\$1,285,576.37
11/04/22	\$1,285,576.37	\$0.00	\$0.00	\$1,285,576.37
11/05/22	\$1,285,576.37	\$0.00	\$0.00	\$1,285,576.37
11/06/22	\$1,285,576.37	\$0.00	\$0.00	\$1,285,576.37
11/07/22	\$1,285,576.37	\$0.00	\$0.00	\$1,285,576.37
11/08/22	\$1,285,576.37	\$0.00	\$0.00	\$1,285,576.37
11/09/22	\$1,285,576.37	\$0.00	\$0.00	\$1,285,576.37
11/10/22	\$1,285,576.37	\$0.00	\$0.00	\$1,285,576.37
11/11/22	\$1,285,576.37	\$0.00	\$0.00	\$1,285,576.37
11/12/22	\$1,285,576.37	\$0.00	\$0.00	\$1,285,576.37
11/13/22	\$1,285,576.37	\$0.00	\$0.00	\$1,285,576.37
11/14/22	\$1,285,576.37	\$0.00	\$0.00	\$1,285,576.37
11/15/22	\$1,285,576.37	\$0.00	\$0.00	\$1,285,576.37
11/16/22	\$1,285,576.37	\$0.00	\$0.00	\$1,285,576.37
11/17/22	\$1,285,576.37	\$0.00	\$0.00	\$1,285,576.37
11/18/22	\$1,285,576.37	\$0.00	\$0.00	\$1,285,576.37
11/19/22	\$1,285,576.37	\$0.00	\$0.00	\$1,285,576.37
11/20/22	\$1,285,576.37	\$0.00	\$0.00	\$1,285,576.37
11/21/22	\$1,285,576.37	\$0.00	\$0.00	\$1,285,576.37
11/22/22	\$1,285,576.37	\$0.00	\$0.00	\$1,285,576.37
11/23/22	\$1,285,576.37	\$0.00	\$0.00	\$1,285,576.37
11/24/22	\$1,285,576.37	\$0.00	\$0.00	\$1,285,576.37
11/25/22	\$1,285,576.37	\$0.00	\$0.00	\$1,285,576.37
11/26/22	\$1,285,576.37	\$0.00	\$0.00	\$1,285,576.37
11/27/22	\$1,285,576.37	\$0.00	\$0.00	\$1,285,576.37
11/28/22	\$1,285,576.37	\$0.00	\$0.00	\$1,285,576.37
11/29/22	\$1,285,576.37	\$0.00	\$0.00	\$1,285,576.37
11/30/22	\$1,285,576.37	\$0.00	\$0.00	\$1,285,576.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,157.32	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$21.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$32.36)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$2,103.83	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,285,576.37		



King County

King County Investment Pool  
Monthly Statement

November 2022

100398400 - FIRE 39 LTD GO BOND 2009

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$3,274.13	\$4.38	\$0.00	\$3,278.51
11/02/22	\$3,278.51	\$0.00	\$0.00	\$3,278.51
11/03/22	\$3,278.51	\$0.00	\$0.00	\$3,278.51
11/04/22	\$3,278.51	\$0.00	\$0.00	\$3,278.51
11/05/22	\$3,278.51	\$0.00	\$0.00	\$3,278.51
11/06/22	\$3,278.51	\$0.00	\$0.00	\$3,278.51
11/07/22	\$3,278.51	\$0.00	\$0.00	\$3,278.51
11/08/22	\$3,278.51	\$0.00	\$0.00	\$3,278.51
11/09/22	\$3,278.51	\$0.00	\$0.00	\$3,278.51
11/10/22	\$3,278.51	\$0.00	\$0.00	\$3,278.51
11/11/22	\$3,278.51	\$0.00	\$0.00	\$3,278.51
11/12/22	\$3,278.51	\$0.00	\$0.00	\$3,278.51
11/13/22	\$3,278.51	\$0.00	\$0.00	\$3,278.51
11/14/22	\$3,278.51	\$0.00	\$0.00	\$3,278.51
11/15/22	\$3,278.51	\$0.00	\$0.00	\$3,278.51
11/16/22	\$3,278.51	\$0.00	\$0.00	\$3,278.51
11/17/22	\$3,278.51	\$0.00	\$0.00	\$3,278.51
11/18/22	\$3,278.51	\$0.00	\$0.00	\$3,278.51
11/19/22	\$3,278.51	\$0.00	\$0.00	\$3,278.51
11/20/22	\$3,278.51	\$0.00	\$0.00	\$3,278.51
11/21/22	\$3,278.51	\$0.00	\$0.00	\$3,278.51
11/22/22	\$3,278.51	\$0.00	\$0.00	\$3,278.51
11/23/22	\$3,278.51	\$0.00	\$126.58	\$3,151.93
11/24/22	\$3,151.93	\$0.00	\$0.00	\$3,151.93
11/25/22	\$3,151.93	\$0.00	\$0.00	\$3,151.93
11/26/22	\$3,151.93	\$0.00	\$0.00	\$3,151.93
11/27/22	\$3,151.93	\$0.00	\$0.00	\$3,151.93
11/28/22	\$3,151.93	\$0.00	\$0.00	\$3,151.93
11/29/22	\$3,151.93	\$0.00	\$0.00	\$3,151.93
11/30/22	\$3,151.93	\$0.00	\$0.00	\$3,151.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5.45	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.08)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$5.32	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$3,244.76		



King County

King County Investment Pool  
Monthly Statement

November 2022

100398510 - FIRE 39 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,914,619.29	\$1,788.03	\$0.00	\$1,916,407.32
11/02/22	\$1,916,407.32	\$0.00	\$0.00	\$1,916,407.32
11/03/22	\$1,916,407.32	\$80,364.41	\$0.00	\$1,996,771.73
11/04/22	\$1,996,771.73	\$19,432.56	\$21.69	\$2,016,182.60
11/05/22	\$2,016,182.60	\$0.00	\$0.00	\$2,016,182.60
11/06/22	\$2,016,182.60	\$0.00	\$0.00	\$2,016,182.60
11/07/22	\$2,016,182.60	\$169,157.54	\$0.00	\$2,185,340.14
11/08/22	\$2,185,340.14	\$2,387.75	\$120.03	\$2,187,607.86
11/09/22	\$2,187,607.86	\$3,212.06	\$59.69	\$2,190,760.23
11/10/22	\$2,190,760.23	\$585.92	\$0.00	\$2,191,346.15
11/11/22	\$2,191,346.15	\$0.00	\$0.00	\$2,191,346.15
11/12/22	\$2,191,346.15	\$0.00	\$0.00	\$2,191,346.15
11/13/22	\$2,191,346.15	\$0.00	\$0.00	\$2,191,346.15
11/14/22	\$2,191,346.15	\$686.83	\$16.96	\$2,192,016.02
11/15/22	\$2,192,016.02	\$1,768.45	\$25.49	\$2,193,758.98
11/16/22	\$2,193,758.98	\$334.13	\$21.53	\$2,194,071.58
11/17/22	\$2,194,071.58	\$593.77	\$44.55	\$2,194,620.80
11/18/22	\$2,194,620.80	\$641.70	\$0.00	\$2,195,262.50
11/19/22	\$2,195,262.50	\$0.00	\$0.00	\$2,195,262.50
11/20/22	\$2,195,262.50	\$0.00	\$0.00	\$2,195,262.50
11/21/22	\$2,195,262.50	\$706.55	\$0.00	\$2,195,969.05
11/22/22	\$2,195,969.05	\$1,129.68	\$0.00	\$2,197,098.73
11/23/22	\$2,197,098.73	\$478.21	\$600.00	\$2,196,976.94
11/24/22	\$2,196,976.94	\$0.00	\$0.00	\$2,196,976.94
11/25/22	\$2,196,976.94	\$0.00	\$0.00	\$2,196,976.94
11/26/22	\$2,196,976.94	\$0.00	\$0.00	\$2,196,976.94
11/27/22	\$2,196,976.94	\$0.00	\$0.00	\$2,196,976.94
11/28/22	\$2,196,976.94	\$482.62	\$0.00	\$2,197,459.56
11/29/22	\$2,197,459.56	\$1,496.90	\$0.00	\$2,198,956.46
11/30/22	\$2,198,956.46	\$714.78	\$0.00	\$2,199,671.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,610.24	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$35.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$54.15)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$3,520.72	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$2,151,384.05		



King County

King County Investment Pool  
Monthly Statement

November 2022

100400010 - FIRE 40 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$3,635,993.43	\$2,655.86	\$15.55	\$3,638,633.74
11/02/22	\$3,638,633.74	\$0.00	\$0.00	\$3,638,633.74
11/03/22	\$3,638,633.74	\$180,774.93	\$0.00	\$3,819,408.67
11/04/22	\$3,819,408.67	\$14,361.91	\$0.00	\$3,833,770.58
11/05/22	\$3,833,770.58	\$0.00	\$0.00	\$3,833,770.58
11/06/22	\$3,833,770.58	\$0.00	\$0.00	\$3,833,770.58
11/07/22	\$3,833,770.58	\$290,737.27	\$0.00	\$4,124,507.85
11/08/22	\$4,124,507.85	\$5,312.85	\$37.68	\$4,129,783.02
11/09/22	\$4,129,783.02	\$1,373.00	\$0.00	\$4,131,156.02
11/10/22	\$4,131,156.02	\$2,729.88	\$0.00	\$4,133,885.90
11/11/22	\$4,133,885.90	\$0.00	\$0.00	\$4,133,885.90
11/12/22	\$4,133,885.90	\$0.00	\$0.00	\$4,133,885.90
11/13/22	\$4,133,885.90	\$0.00	\$0.00	\$4,133,885.90
11/14/22	\$4,133,885.90	\$5,957.11	\$0.00	\$4,139,843.01
11/15/22	\$4,139,843.01	\$2,128.94	\$3,147.66	\$4,138,824.29
11/16/22	\$4,138,824.29	\$708.30	\$3,039,977.55	\$1,099,555.04
11/17/22	\$1,099,555.04	\$1,700.41	\$0.00	\$1,101,255.45
11/18/22	\$1,101,255.45	\$1,082.56	\$0.00	\$1,102,338.01
11/19/22	\$1,102,338.01	\$0.00	\$0.00	\$1,102,338.01
11/20/22	\$1,102,338.01	\$0.00	\$0.00	\$1,102,338.01
11/21/22	\$1,102,338.01	\$854.88	\$0.00	\$1,103,192.89
11/22/22	\$1,103,192.89	\$2,393.06	\$0.00	\$1,105,585.95
11/23/22	\$1,105,585.95	\$452.39	\$0.00	\$1,106,038.34
11/24/22	\$1,106,038.34	\$0.00	\$0.00	\$1,106,038.34
11/25/22	\$1,106,038.34	\$0.00	\$0.00	\$1,106,038.34
11/26/22	\$1,106,038.34	\$0.00	\$0.00	\$1,106,038.34
11/27/22	\$1,106,038.34	\$0.00	\$0.00	\$1,106,038.34
11/28/22	\$1,106,038.34	\$409.34	\$0.00	\$1,106,447.68
11/29/22	\$1,106,447.68	\$1,671.46	\$0.00	\$1,108,119.14
11/30/22	\$1,108,119.14	\$871.51	\$0.00	\$1,108,990.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,271.77	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$41.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$64.08)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$4,165.84	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$2,545,599.94		



King County

King County Investment Pool  
Monthly Statement

November 2022

100403010 - FIRE 40 CAP EQUIP REPLACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$15,692.25	\$21.01	\$0.00	\$15,713.26
11/02/22	\$15,713.26	\$0.00	\$0.00	\$15,713.26
11/03/22	\$15,713.26	\$0.00	\$0.00	\$15,713.26
11/04/22	\$15,713.26	\$0.00	\$0.00	\$15,713.26
11/05/22	\$15,713.26	\$0.00	\$0.00	\$15,713.26
11/06/22	\$15,713.26	\$0.00	\$0.00	\$15,713.26
11/07/22	\$15,713.26	\$0.00	\$0.00	\$15,713.26
11/08/22	\$15,713.26	\$0.00	\$0.00	\$15,713.26
11/09/22	\$15,713.26	\$0.00	\$0.00	\$15,713.26
11/10/22	\$15,713.26	\$0.00	\$0.00	\$15,713.26
11/11/22	\$15,713.26	\$0.00	\$0.00	\$15,713.26
11/12/22	\$15,713.26	\$0.00	\$0.00	\$15,713.26
11/13/22	\$15,713.26	\$0.00	\$0.00	\$15,713.26
11/14/22	\$15,713.26	\$0.00	\$0.00	\$15,713.26
11/15/22	\$15,713.26	\$0.00	\$0.00	\$15,713.26
11/16/22	\$15,713.26	\$0.00	\$0.00	\$15,713.26
11/17/22	\$15,713.26	\$0.00	\$0.00	\$15,713.26
11/18/22	\$15,713.26	\$0.00	\$0.00	\$15,713.26
11/19/22	\$15,713.26	\$0.00	\$0.00	\$15,713.26
11/20/22	\$15,713.26	\$0.00	\$0.00	\$15,713.26
11/21/22	\$15,713.26	\$0.00	\$0.00	\$15,713.26
11/22/22	\$15,713.26	\$0.00	\$0.00	\$15,713.26
11/23/22	\$15,713.26	\$0.00	\$0.00	\$15,713.26
11/24/22	\$15,713.26	\$0.00	\$0.00	\$15,713.26
11/25/22	\$15,713.26	\$0.00	\$0.00	\$15,713.26
11/26/22	\$15,713.26	\$0.00	\$0.00	\$15,713.26
11/27/22	\$15,713.26	\$0.00	\$0.00	\$15,713.26
11/28/22	\$15,713.26	\$20,676.49	\$0.00	\$36,389.75
11/29/22	\$36,389.75	\$0.00	\$0.00	\$36,389.75
11/30/22	\$36,389.75	\$0.55	\$0.00	\$36,390.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$29.84	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.45)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$29.10	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$17,780.93		



King County

King County Investment Pool  
Monthly Statement

November 2022

100406010 - FIRE 40 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,569,606.42	\$2,101.14	\$0.00	\$1,571,707.56
11/02/22	\$1,571,707.56	\$0.00	\$0.00	\$1,571,707.56
11/03/22	\$1,571,707.56	\$0.00	\$0.00	\$1,571,707.56
11/04/22	\$1,571,707.56	\$0.00	\$0.00	\$1,571,707.56
11/05/22	\$1,571,707.56	\$0.00	\$0.00	\$1,571,707.56
11/06/22	\$1,571,707.56	\$0.00	\$0.00	\$1,571,707.56
11/07/22	\$1,571,707.56	\$0.00	\$0.00	\$1,571,707.56
11/08/22	\$1,571,707.56	\$0.00	\$0.00	\$1,571,707.56
11/09/22	\$1,571,707.56	\$0.00	\$0.00	\$1,571,707.56
11/10/22	\$1,571,707.56	\$0.00	\$0.00	\$1,571,707.56
11/11/22	\$1,571,707.56	\$0.00	\$0.00	\$1,571,707.56
11/12/22	\$1,571,707.56	\$0.00	\$0.00	\$1,571,707.56
11/13/22	\$1,571,707.56	\$0.00	\$0.00	\$1,571,707.56
11/14/22	\$1,571,707.56	\$0.00	\$0.00	\$1,571,707.56
11/15/22	\$1,571,707.56	\$0.00	\$0.00	\$1,571,707.56
11/16/22	\$1,571,707.56	\$0.00	\$0.00	\$1,571,707.56
11/17/22	\$1,571,707.56	\$0.00	\$0.00	\$1,571,707.56
11/18/22	\$1,571,707.56	\$0.00	\$0.00	\$1,571,707.56
11/19/22	\$1,571,707.56	\$0.00	\$0.00	\$1,571,707.56
11/20/22	\$1,571,707.56	\$0.00	\$0.00	\$1,571,707.56
11/21/22	\$1,571,707.56	\$0.00	\$0.00	\$1,571,707.56
11/22/22	\$1,571,707.56	\$0.00	\$0.00	\$1,571,707.56
11/23/22	\$1,571,707.56	\$0.00	\$0.00	\$1,571,707.56
11/24/22	\$1,571,707.56	\$0.00	\$0.00	\$1,571,707.56
11/25/22	\$1,571,707.56	\$0.00	\$0.00	\$1,571,707.56
11/26/22	\$1,571,707.56	\$0.00	\$0.00	\$1,571,707.56
11/27/22	\$1,571,707.56	\$0.00	\$0.00	\$1,571,707.56
11/28/22	\$1,571,707.56	\$0.00	\$0.00	\$1,571,707.56
11/29/22	\$1,571,707.56	\$0.00	\$0.00	\$1,571,707.56
11/30/22	\$1,571,707.56	\$13.15	\$0.00	\$1,571,720.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,637.48	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$25.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$39.56)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$2,572.08	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,571,708.00		





King County

King County Investment Pool  
Monthly Statement

November 2022

100406020 - FIRE 40 LEOFF I CARE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$609,976.38	\$816.55	\$0.00	\$610,792.93
11/02/22	\$610,792.93	\$0.00	\$0.00	\$610,792.93
11/03/22	\$610,792.93	\$0.00	\$0.00	\$610,792.93
11/04/22	\$610,792.93	\$0.00	\$0.00	\$610,792.93
11/05/22	\$610,792.93	\$0.00	\$0.00	\$610,792.93
11/06/22	\$610,792.93	\$0.00	\$0.00	\$610,792.93
11/07/22	\$610,792.93	\$0.00	\$0.00	\$610,792.93
11/08/22	\$610,792.93	\$0.00	\$0.00	\$610,792.93
11/09/22	\$610,792.93	\$0.00	\$0.00	\$610,792.93
11/10/22	\$610,792.93	\$0.00	\$0.00	\$610,792.93
11/11/22	\$610,792.93	\$0.00	\$0.00	\$610,792.93
11/12/22	\$610,792.93	\$0.00	\$0.00	\$610,792.93
11/13/22	\$610,792.93	\$0.00	\$0.00	\$610,792.93
11/14/22	\$610,792.93	\$0.00	\$0.00	\$610,792.93
11/15/22	\$610,792.93	\$0.00	\$0.00	\$610,792.93
11/16/22	\$610,792.93	\$0.00	\$0.00	\$610,792.93
11/17/22	\$610,792.93	\$0.00	\$0.00	\$610,792.93
11/18/22	\$610,792.93	\$0.00	\$0.00	\$610,792.93
11/19/22	\$610,792.93	\$0.00	\$0.00	\$610,792.93
11/20/22	\$610,792.93	\$0.00	\$0.00	\$610,792.93
11/21/22	\$610,792.93	\$0.00	\$0.00	\$610,792.93
11/22/22	\$610,792.93	\$0.00	\$0.00	\$610,792.93
11/23/22	\$610,792.93	\$0.00	\$0.00	\$610,792.93
11/24/22	\$610,792.93	\$0.00	\$0.00	\$610,792.93
11/25/22	\$610,792.93	\$0.00	\$0.00	\$610,792.93
11/26/22	\$610,792.93	\$0.00	\$0.00	\$610,792.93
11/27/22	\$610,792.93	\$0.00	\$0.00	\$610,792.93
11/28/22	\$610,792.93	\$0.00	\$0.00	\$610,792.93
11/29/22	\$610,792.93	\$0.00	\$0.00	\$610,792.93
11/30/22	\$610,792.93	\$0.75	\$0.00	\$610,793.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,024.97	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$10.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.37)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$999.56	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$610,792.96		



King County

King County Investment Pool  
Monthly Statement

November 2022

100408510 - FIRE DIST #40 UNLTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$20,617.56	\$29.58	\$0.00	\$20,647.14
11/02/22	\$20,647.14	\$0.00	\$0.00	\$20,647.14
11/03/22	\$20,647.14	\$42.46	\$0.00	\$20,689.60
11/04/22	\$20,689.60	\$0.00	\$0.00	\$20,689.60
11/05/22	\$20,689.60	\$0.00	\$0.00	\$20,689.60
11/06/22	\$20,689.60	\$0.00	\$0.00	\$20,689.60
11/07/22	\$20,689.60	\$0.00	\$57.69	\$20,631.91
11/08/22	\$20,631.91	\$0.00	\$0.00	\$20,631.91
11/09/22	\$20,631.91	\$0.00	\$0.00	\$20,631.91
11/10/22	\$20,631.91	\$7.80	\$0.00	\$20,639.71
11/11/22	\$20,639.71	\$0.00	\$0.00	\$20,639.71
11/12/22	\$20,639.71	\$0.00	\$0.00	\$20,639.71
11/13/22	\$20,639.71	\$0.00	\$0.00	\$20,639.71
11/14/22	\$20,639.71	\$18.29	\$0.00	\$20,658.00
11/15/22	\$20,658.00	\$0.00	\$0.00	\$20,658.00
11/16/22	\$20,658.00	\$0.00	\$0.00	\$20,658.00
11/17/22	\$20,658.00	\$0.00	\$0.00	\$20,658.00
11/18/22	\$20,658.00	\$0.00	\$0.00	\$20,658.00
11/19/22	\$20,658.00	\$0.00	\$0.00	\$20,658.00
11/20/22	\$20,658.00	\$0.00	\$0.00	\$20,658.00
11/21/22	\$20,658.00	\$0.00	\$0.00	\$20,658.00
11/22/22	\$20,658.00	\$0.00	\$0.00	\$20,658.00
11/23/22	\$20,658.00	\$0.00	\$0.00	\$20,658.00
11/24/22	\$20,658.00	\$0.00	\$0.00	\$20,658.00
11/25/22	\$20,658.00	\$0.00	\$0.00	\$20,658.00
11/26/22	\$20,658.00	\$0.00	\$0.00	\$20,658.00
11/27/22	\$20,658.00	\$0.00	\$0.00	\$20,658.00
11/28/22	\$20,658.00	\$0.00	\$20,658.00	\$0.00
11/29/22	\$0.00	\$0.00	\$0.00	\$0.00
11/30/22	\$0.00	\$2.73	\$0.00	\$2.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$31.20	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.47)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$30.42	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$18,590.73		



King County

King County Investment Pool  
Monthly Statement

November 2022

100408511 - FIRE 40 BOND LIMIT 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$18.49	\$0.00	\$0.00	\$18.49
11/02/22	\$18.49	\$0.00	\$0.00	\$18.49
11/03/22	\$18.49	\$0.00	\$0.00	\$18.49
11/04/22	\$18.49	\$0.00	\$0.00	\$18.49
11/05/22	\$18.49	\$0.00	\$0.00	\$18.49
11/06/22	\$18.49	\$0.00	\$0.00	\$18.49
11/07/22	\$18.49	\$0.00	\$0.00	\$18.49
11/08/22	\$18.49	\$0.00	\$0.00	\$18.49
11/09/22	\$18.49	\$0.00	\$0.00	\$18.49
11/10/22	\$18.49	\$0.00	\$0.00	\$18.49
11/11/22	\$18.49	\$0.00	\$0.00	\$18.49
11/12/22	\$18.49	\$0.00	\$0.00	\$18.49
11/13/22	\$18.49	\$0.00	\$0.00	\$18.49
11/14/22	\$18.49	\$0.00	\$0.00	\$18.49
11/15/22	\$18.49	\$0.00	\$0.00	\$18.49
11/16/22	\$18.49	\$0.00	\$0.00	\$18.49
11/17/22	\$18.49	\$0.00	\$0.00	\$18.49
11/18/22	\$18.49	\$0.00	\$0.00	\$18.49
11/19/22	\$18.49	\$0.00	\$0.00	\$18.49
11/20/22	\$18.49	\$0.00	\$0.00	\$18.49
11/21/22	\$18.49	\$0.00	\$0.00	\$18.49
11/22/22	\$18.49	\$0.00	\$0.00	\$18.49
11/23/22	\$18.49	\$0.00	\$0.00	\$18.49
11/24/22	\$18.49	\$0.00	\$0.00	\$18.49
11/25/22	\$18.49	\$0.00	\$0.00	\$18.49
11/26/22	\$18.49	\$0.00	\$0.00	\$18.49
11/27/22	\$18.49	\$0.00	\$0.00	\$18.49
11/28/22	\$18.49	\$0.00	\$18.49	\$0.00
11/29/22	\$0.00	\$0.00	\$0.00	\$0.00
11/30/22	\$0.00	\$0.00	\$0.00	\$0.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.03	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.03	<b>Net Earnings Rate</b>	2.041687%
<b>Average Cash Balance</b>	\$16.64		



King County

King County Investment Pool  
Monthly Statement

November 2022

100410010 - FIRE 41 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1.68	\$0.00	\$0.00	\$1.68
11/02/22	\$1.68	\$0.00	\$0.00	\$1.68
11/03/22	\$1.68	\$0.00	\$0.00	\$1.68
11/04/22	\$1.68	\$0.00	\$0.00	\$1.68
11/05/22	\$1.68	\$0.00	\$0.00	\$1.68
11/06/22	\$1.68	\$0.00	\$0.00	\$1.68
11/07/22	\$1.68	\$0.00	\$0.00	\$1.68
11/08/22	\$1.68	\$0.00	\$0.00	\$1.68
11/09/22	\$1.68	\$0.00	\$0.00	\$1.68
11/10/22	\$1.68	\$0.00	\$0.00	\$1.68
11/11/22	\$1.68	\$0.00	\$0.00	\$1.68
11/12/22	\$1.68	\$0.00	\$0.00	\$1.68
11/13/22	\$1.68	\$0.00	\$0.00	\$1.68
11/14/22	\$1.68	\$0.00	\$0.00	\$1.68
11/15/22	\$1.68	\$0.00	\$0.00	\$1.68
11/16/22	\$1.68	\$0.00	\$0.00	\$1.68
11/17/22	\$1.68	\$0.00	\$0.00	\$1.68
11/18/22	\$1.68	\$0.00	\$0.00	\$1.68
11/19/22	\$1.68	\$0.00	\$0.00	\$1.68
11/20/22	\$1.68	\$0.00	\$0.00	\$1.68
11/21/22	\$1.68	\$0.00	\$0.00	\$1.68
11/22/22	\$1.68	\$0.00	\$0.00	\$1.68
11/23/22	\$1.68	\$0.00	\$0.00	\$1.68
11/24/22	\$1.68	\$0.00	\$0.00	\$1.68
11/25/22	\$1.68	\$0.00	\$0.00	\$1.68
11/26/22	\$1.68	\$0.00	\$0.00	\$1.68
11/27/22	\$1.68	\$0.00	\$0.00	\$1.68
11/28/22	\$1.68	\$0.00	\$0.00	\$1.68
11/29/22	\$1.68	\$0.00	\$0.00	\$1.68
11/30/22	\$1.68	\$0.00	\$0.00	\$1.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.00	<b>Gross Earnings Rate</b>	0.000000%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.00	<b>Net Earnings Rate</b>	0.000000%
<b>Average Cash Balance</b>	\$1.68		



King County

King County Investment Pool  
Monthly Statement

November 2022

100418410 - FIRE 41 LTD GO BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$89,921.94	\$120.10	\$0.00	\$90,042.04
11/02/22	\$90,042.04	\$0.00	\$0.00	\$90,042.04
11/03/22	\$90,042.04	\$138.26	\$0.00	\$90,180.30
11/04/22	\$90,180.30	\$0.00	\$0.00	\$90,180.30
11/05/22	\$90,180.30	\$0.00	\$0.00	\$90,180.30
11/06/22	\$90,180.30	\$0.00	\$0.00	\$90,180.30
11/07/22	\$90,180.30	\$0.00	\$0.00	\$90,180.30
11/08/22	\$90,180.30	\$69.73	\$0.00	\$90,250.03
11/09/22	\$90,250.03	\$0.00	\$0.00	\$90,250.03
11/10/22	\$90,250.03	\$43.80	\$0.00	\$90,293.83
11/11/22	\$90,293.83	\$0.00	\$0.00	\$90,293.83
11/12/22	\$90,293.83	\$0.00	\$0.00	\$90,293.83
11/13/22	\$90,293.83	\$0.00	\$0.00	\$90,293.83
11/14/22	\$90,293.83	\$0.00	\$0.00	\$90,293.83
11/15/22	\$90,293.83	\$0.00	\$0.00	\$90,293.83
11/16/22	\$90,293.83	\$0.00	\$0.00	\$90,293.83
11/17/22	\$90,293.83	\$0.00	\$0.00	\$90,293.83
11/18/22	\$90,293.83	\$0.00	\$0.00	\$90,293.83
11/19/22	\$90,293.83	\$0.00	\$0.00	\$90,293.83
11/20/22	\$90,293.83	\$0.00	\$0.00	\$90,293.83
11/21/22	\$90,293.83	\$0.00	\$28.13	\$90,265.70
11/22/22	\$90,265.70	\$0.00	\$0.00	\$90,265.70
11/23/22	\$90,265.70	\$0.00	\$0.00	\$90,265.70
11/24/22	\$90,265.70	\$0.00	\$0.00	\$90,265.70
11/25/22	\$90,265.70	\$0.00	\$0.00	\$90,265.70
11/26/22	\$90,265.70	\$0.00	\$0.00	\$90,265.70
11/27/22	\$90,265.70	\$0.00	\$0.00	\$90,265.70
11/28/22	\$90,265.70	\$0.00	\$0.00	\$90,265.70
11/29/22	\$90,265.70	\$0.00	\$0.00	\$90,265.70
11/30/22	\$90,265.70	\$0.00	\$0.00	\$90,265.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$151.44	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.27)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$147.69	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$90,245.83		



King County

King County Investment Pool  
Monthly Statement

November 2022

100430010 - FIRE 43 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$14,970,800.00	\$18,782.46	\$25.13	\$14,989,557.33
11/02/22	\$14,989,557.33	\$0.00	\$0.00	\$14,989,557.33
11/03/22	\$14,989,557.33	\$436,278.96	\$99.95	\$15,425,736.34
11/04/22	\$15,425,736.34	\$58,753.05	\$2,284.52	\$15,482,204.87
11/05/22	\$15,482,204.87	\$0.00	\$0.00	\$15,482,204.87
11/06/22	\$15,482,204.87	\$0.00	\$0.00	\$15,482,204.87
11/07/22	\$15,482,204.87	\$970,785.21	\$41.58	\$16,452,948.50
11/08/22	\$16,452,948.50	\$11,233.02	\$653.60	\$16,463,527.92
11/09/22	\$16,463,527.92	\$2,571.45	\$200.26	\$16,465,899.11
11/10/22	\$16,465,899.11	\$3,572.25	\$0.00	\$16,469,471.36
11/11/22	\$16,469,471.36	\$0.00	\$0.00	\$16,469,471.36
11/12/22	\$16,469,471.36	\$0.00	\$0.00	\$16,469,471.36
11/13/22	\$16,469,471.36	\$0.00	\$0.00	\$16,469,471.36
11/14/22	\$16,469,471.36	\$5,282.94	\$0.00	\$16,474,754.30
11/15/22	\$16,474,754.30	\$5,466.59	\$0.00	\$16,480,220.89
11/16/22	\$16,480,220.89	\$3,372.19	\$0.00	\$16,483,593.08
11/17/22	\$16,483,593.08	\$3,501.18	\$15.25	\$16,487,079.01
11/18/22	\$16,487,079.01	\$2,527.86	\$0.00	\$16,489,606.87
11/19/22	\$16,489,606.87	\$0.00	\$0.00	\$16,489,606.87
11/20/22	\$16,489,606.87	\$0.00	\$0.00	\$16,489,606.87
11/21/22	\$16,489,606.87	\$1,904.90	\$0.00	\$16,491,511.77
11/22/22	\$16,491,511.77	\$6,621.36	\$0.00	\$16,498,133.13
11/23/22	\$16,498,133.13	\$3,868.41	\$0.00	\$16,502,001.54
11/24/22	\$16,502,001.54	\$0.00	\$0.00	\$16,502,001.54
11/25/22	\$16,502,001.54	\$0.00	\$0.00	\$16,502,001.54
11/26/22	\$16,502,001.54	\$0.00	\$0.00	\$16,502,001.54
11/27/22	\$16,502,001.54	\$0.00	\$0.00	\$16,502,001.54
11/28/22	\$16,502,001.54	\$2,949.17	\$0.00	\$16,504,950.71
11/29/22	\$16,504,950.71	\$1,901.64	\$0.00	\$16,506,852.35
11/30/22	\$16,506,852.35	\$3,026.67	\$0.00	\$16,509,879.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$27,270.65	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$267.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$409.06)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$26,594.45	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$16,250,917.64		



King County

King County Investment Pool  
Monthly Statement

November 2022

100433010 - FIRE 43 ACQ FUND 95

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$3,165,146.23	\$4,242.41	\$0.00	\$3,169,388.64
11/02/22	\$3,169,388.64	\$0.00	\$0.00	\$3,169,388.64
11/03/22	\$3,169,388.64	\$0.00	\$0.00	\$3,169,388.64
11/04/22	\$3,169,388.64	\$0.00	\$0.00	\$3,169,388.64
11/05/22	\$3,169,388.64	\$0.00	\$0.00	\$3,169,388.64
11/06/22	\$3,169,388.64	\$0.00	\$0.00	\$3,169,388.64
11/07/22	\$3,169,388.64	\$0.00	\$0.00	\$3,169,388.64
11/08/22	\$3,169,388.64	\$0.00	\$0.00	\$3,169,388.64
11/09/22	\$3,169,388.64	\$0.00	\$0.00	\$3,169,388.64
11/10/22	\$3,169,388.64	\$0.00	\$0.00	\$3,169,388.64
11/11/22	\$3,169,388.64	\$0.00	\$0.00	\$3,169,388.64
11/12/22	\$3,169,388.64	\$0.00	\$0.00	\$3,169,388.64
11/13/22	\$3,169,388.64	\$0.00	\$0.00	\$3,169,388.64
11/14/22	\$3,169,388.64	\$0.00	\$0.00	\$3,169,388.64
11/15/22	\$3,169,388.64	\$0.00	\$0.00	\$3,169,388.64
11/16/22	\$3,169,388.64	\$0.00	\$0.00	\$3,169,388.64
11/17/22	\$3,169,388.64	\$0.00	\$0.00	\$3,169,388.64
11/18/22	\$3,169,388.64	\$0.00	\$0.00	\$3,169,388.64
11/19/22	\$3,169,388.64	\$0.00	\$0.00	\$3,169,388.64
11/20/22	\$3,169,388.64	\$0.00	\$0.00	\$3,169,388.64
11/21/22	\$3,169,388.64	\$0.00	\$0.00	\$3,169,388.64
11/22/22	\$3,169,388.64	\$0.00	\$0.00	\$3,169,388.64
11/23/22	\$3,169,388.64	\$0.00	\$0.00	\$3,169,388.64
11/24/22	\$3,169,388.64	\$0.00	\$0.00	\$3,169,388.64
11/25/22	\$3,169,388.64	\$0.00	\$0.00	\$3,169,388.64
11/26/22	\$3,169,388.64	\$0.00	\$0.00	\$3,169,388.64
11/27/22	\$3,169,388.64	\$0.00	\$0.00	\$3,169,388.64
11/28/22	\$3,169,388.64	\$0.00	\$0.00	\$3,169,388.64
11/29/22	\$3,169,388.64	\$0.00	\$0.00	\$3,169,388.64
11/30/22	\$3,169,388.64	\$8.63	\$0.00	\$3,169,397.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,318.55	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$52.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$79.78)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$5,186.67	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$3,169,388.93		



King County

King County Investment Pool  
Monthly Statement

November 2022

100438510 - FIRE 43 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$313,648.50	\$314.60	\$0.00	\$313,963.10
11/02/22	\$313,963.10	\$0.00	\$0.00	\$313,963.10
11/03/22	\$313,963.10	\$11,406.28	\$0.00	\$325,369.38
11/04/22	\$325,369.38	\$1,553.22	\$0.00	\$326,922.60
11/05/22	\$326,922.60	\$0.00	\$0.00	\$326,922.60
11/06/22	\$326,922.60	\$0.00	\$0.00	\$326,922.60
11/07/22	\$326,922.60	\$25,350.65	\$1.10	\$352,272.15
11/08/22	\$352,272.15	\$294.55	\$18.68	\$352,548.02
11/09/22	\$352,548.02	\$70.70	\$5.31	\$352,613.41
11/10/22	\$352,613.41	\$93.31	\$0.00	\$352,706.72
11/11/22	\$352,706.72	\$0.00	\$0.00	\$352,706.72
11/12/22	\$352,706.72	\$0.00	\$0.00	\$352,706.72
11/13/22	\$352,706.72	\$0.00	\$0.00	\$352,706.72
11/14/22	\$352,706.72	\$134.72	\$0.00	\$352,841.44
11/15/22	\$352,841.44	\$144.80	\$0.00	\$352,986.24
11/16/22	\$352,986.24	\$88.20	\$0.00	\$353,074.44
11/17/22	\$353,074.44	\$76.28	\$0.00	\$353,150.72
11/18/22	\$353,150.72	\$66.96	\$0.00	\$353,217.68
11/19/22	\$353,217.68	\$0.00	\$0.00	\$353,217.68
11/20/22	\$353,217.68	\$0.00	\$0.00	\$353,217.68
11/21/22	\$353,217.68	\$50.45	\$0.00	\$353,268.13
11/22/22	\$353,268.13	\$177.15	\$0.00	\$353,445.28
11/23/22	\$353,445.28	\$102.47	\$126.58	\$353,421.17
11/24/22	\$353,421.17	\$0.00	\$0.00	\$353,421.17
11/25/22	\$353,421.17	\$0.00	\$0.00	\$353,421.17
11/26/22	\$353,421.17	\$0.00	\$0.00	\$353,421.17
11/27/22	\$353,421.17	\$0.00	\$0.00	\$353,421.17
11/28/22	\$353,421.17	\$68.76	\$0.00	\$353,489.93
11/29/22	\$353,489.93	\$50.39	\$0.00	\$353,540.32
11/30/22	\$353,540.32	\$83.47	\$0.00	\$353,623.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$582.22	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$5.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.73)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$567.79	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$346,950.10		





King County

King County Investment Pool  
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November 2022

100440010 - MTVUFIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,046,785.34	\$1,080.50	\$13,683.29	\$1,034,182.55
11/02/22	\$1,034,182.55	\$10,159.08	\$41,236.22	\$1,003,105.41
11/03/22	\$1,003,105.41	\$143,547.73	\$0.00	\$1,146,653.14
11/04/22	\$1,146,653.14	\$37,895.75	\$0.00	\$1,184,548.89
11/05/22	\$1,184,548.89	\$0.00	\$0.00	\$1,184,548.89
11/06/22	\$1,184,548.89	\$0.00	\$0.00	\$1,184,548.89
11/07/22	\$1,184,548.89	\$179,331.46	\$59,281.55	\$1,304,598.80
11/08/22	\$1,304,598.80	\$7,455.83	\$2,376.89	\$1,309,677.74
11/09/22	\$1,309,677.74	\$1,020.80	\$0.00	\$1,310,698.54
11/10/22	\$1,310,698.54	\$853.40	\$0.00	\$1,311,551.94
11/11/22	\$1,311,551.94	\$0.00	\$0.00	\$1,311,551.94
11/12/22	\$1,311,551.94	\$0.00	\$0.00	\$1,311,551.94
11/13/22	\$1,311,551.94	\$0.00	\$0.00	\$1,311,551.94
11/14/22	\$1,311,551.94	\$5,065.45	\$6.40	\$1,316,610.99
11/15/22	\$1,316,610.99	\$2,154.91	\$201,186.08	\$1,117,579.82
11/16/22	\$1,117,579.82	\$1,500.32	\$33,221.27	\$1,085,858.87
11/17/22	\$1,085,858.87	\$1,418.64	\$3,741.42	\$1,083,536.09
11/18/22	\$1,083,536.09	\$97.91	\$0.00	\$1,083,634.00
11/19/22	\$1,083,634.00	\$0.00	\$0.00	\$1,083,634.00
11/20/22	\$1,083,634.00	\$0.00	\$0.00	\$1,083,634.00
11/21/22	\$1,083,634.00	\$499,490.32	\$0.00	\$1,583,124.32
11/22/22	\$1,583,124.32	\$1,282.69	\$0.00	\$1,584,407.01
11/23/22	\$1,584,407.01	\$881.00	\$33,798.31	\$1,551,489.70
11/24/22	\$1,551,489.70	\$0.00	\$0.00	\$1,551,489.70
11/25/22	\$1,551,489.70	\$0.00	\$0.00	\$1,551,489.70
11/26/22	\$1,551,489.70	\$0.00	\$0.00	\$1,551,489.70
11/27/22	\$1,551,489.70	\$0.00	\$0.00	\$1,551,489.70
11/28/22	\$1,551,489.70	\$82,360.13	\$0.00	\$1,633,849.83
11/29/22	\$1,633,849.83	\$1,110.62	\$5,000.00	\$1,629,960.45
11/30/22	\$1,629,960.45	\$962.08	\$306,594.45	\$1,324,328.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,196.99	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$21.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$32.95)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$2,142.52	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,309,212.55		



King County

King County Investment Pool  
Monthly Statement

November 2022

100440020 - MTVUFIRE EXCESS REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$317,351.97	\$137.30	\$0.00	\$317,489.27
11/02/22	\$317,489.27	\$0.00	\$0.00	\$317,489.27
11/03/22	\$317,489.27	\$45,430.33	\$0.00	\$362,919.60
11/04/22	\$362,919.60	\$8,389.49	\$0.00	\$371,309.09
11/05/22	\$371,309.09	\$0.00	\$0.00	\$371,309.09
11/06/22	\$371,309.09	\$0.00	\$0.00	\$371,309.09
11/07/22	\$371,309.09	\$57,448.75	\$0.00	\$428,757.84
11/08/22	\$428,757.84	\$2,394.46	\$260.94	\$430,891.36
11/09/22	\$430,891.36	\$329.24	\$0.00	\$431,220.60
11/10/22	\$431,220.60	\$235.00	\$0.00	\$431,455.60
11/11/22	\$431,455.60	\$0.00	\$0.00	\$431,455.60
11/12/22	\$431,455.60	\$0.00	\$0.00	\$431,455.60
11/13/22	\$431,455.60	\$0.00	\$0.00	\$431,455.60
11/14/22	\$431,455.60	\$84.01	\$2.06	\$431,537.55
11/15/22	\$431,537.55	\$695.95	\$0.00	\$432,233.50
11/16/22	\$432,233.50	\$485.48	\$0.00	\$432,718.98
11/17/22	\$432,718.98	\$303.49	\$65.28	\$432,957.19
11/18/22	\$432,957.19	\$31.58	\$0.00	\$432,988.77
11/19/22	\$432,988.77	\$0.00	\$0.00	\$432,988.77
11/20/22	\$432,988.77	\$0.00	\$0.00	\$432,988.77
11/21/22	\$432,988.77	\$677.80	\$0.00	\$433,666.57
11/22/22	\$433,666.57	\$334.78	\$0.00	\$434,001.35
11/23/22	\$434,001.35	\$284.16	\$0.00	\$434,285.51
11/24/22	\$434,285.51	\$0.00	\$0.00	\$434,285.51
11/25/22	\$434,285.51	\$0.00	\$0.00	\$434,285.51
11/26/22	\$434,285.51	\$0.00	\$0.00	\$434,285.51
11/27/22	\$434,285.51	\$0.00	\$0.00	\$434,285.51
11/28/22	\$434,285.51	\$116.97	\$0.00	\$434,402.48
11/29/22	\$434,402.48	\$324.34	\$0.00	\$434,726.82
11/30/22	\$434,726.82	\$307.73	\$47.67	\$434,986.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$699.22	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$6.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.49)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$681.88	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$416,671.43		



King County

King County Investment Pool  
Monthly Statement

November 2022

100441010 - MTVUFIRE EMER OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,343.22	\$1.80	\$0.00	\$1,345.02
11/02/22	\$1,345.02	\$0.00	\$0.00	\$1,345.02
11/03/22	\$1,345.02	\$0.00	\$0.00	\$1,345.02
11/04/22	\$1,345.02	\$0.00	\$0.00	\$1,345.02
11/05/22	\$1,345.02	\$0.00	\$0.00	\$1,345.02
11/06/22	\$1,345.02	\$0.00	\$0.00	\$1,345.02
11/07/22	\$1,345.02	\$0.00	\$0.00	\$1,345.02
11/08/22	\$1,345.02	\$0.00	\$0.00	\$1,345.02
11/09/22	\$1,345.02	\$0.00	\$0.00	\$1,345.02
11/10/22	\$1,345.02	\$0.00	\$0.00	\$1,345.02
11/11/22	\$1,345.02	\$0.00	\$0.00	\$1,345.02
11/12/22	\$1,345.02	\$0.00	\$0.00	\$1,345.02
11/13/22	\$1,345.02	\$0.00	\$0.00	\$1,345.02
11/14/22	\$1,345.02	\$0.00	\$0.00	\$1,345.02
11/15/22	\$1,345.02	\$0.00	\$0.00	\$1,345.02
11/16/22	\$1,345.02	\$0.00	\$0.00	\$1,345.02
11/17/22	\$1,345.02	\$0.00	\$0.00	\$1,345.02
11/18/22	\$1,345.02	\$0.00	\$0.00	\$1,345.02
11/19/22	\$1,345.02	\$0.00	\$0.00	\$1,345.02
11/20/22	\$1,345.02	\$0.00	\$0.00	\$1,345.02
11/21/22	\$1,345.02	\$0.00	\$0.00	\$1,345.02
11/22/22	\$1,345.02	\$0.00	\$0.00	\$1,345.02
11/23/22	\$1,345.02	\$0.00	\$0.00	\$1,345.02
11/24/22	\$1,345.02	\$0.00	\$0.00	\$1,345.02
11/25/22	\$1,345.02	\$0.00	\$0.00	\$1,345.02
11/26/22	\$1,345.02	\$0.00	\$0.00	\$1,345.02
11/27/22	\$1,345.02	\$0.00	\$0.00	\$1,345.02
11/28/22	\$1,345.02	\$0.00	\$0.00	\$1,345.02
11/29/22	\$1,345.02	\$0.00	\$0.00	\$1,345.02
11/30/22	\$1,345.02	\$0.00	\$0.00	\$1,345.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2.26	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.03)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$2.21	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,345.02		



King County

King County Investment Pool  
Monthly Statement

November 2022

100443010 - MTVUFIRE CAP REPLCMNT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$5,411.92	\$7.23	\$0.00	\$5,419.15
11/02/22	\$5,419.15	\$0.00	\$0.00	\$5,419.15
11/03/22	\$5,419.15	\$0.00	\$0.00	\$5,419.15
11/04/22	\$5,419.15	\$0.00	\$0.00	\$5,419.15
11/05/22	\$5,419.15	\$0.00	\$0.00	\$5,419.15
11/06/22	\$5,419.15	\$0.00	\$0.00	\$5,419.15
11/07/22	\$5,419.15	\$0.00	\$0.00	\$5,419.15
11/08/22	\$5,419.15	\$0.00	\$0.00	\$5,419.15
11/09/22	\$5,419.15	\$0.00	\$0.00	\$5,419.15
11/10/22	\$5,419.15	\$0.00	\$0.00	\$5,419.15
11/11/22	\$5,419.15	\$0.00	\$0.00	\$5,419.15
11/12/22	\$5,419.15	\$0.00	\$0.00	\$5,419.15
11/13/22	\$5,419.15	\$0.00	\$0.00	\$5,419.15
11/14/22	\$5,419.15	\$0.00	\$0.00	\$5,419.15
11/15/22	\$5,419.15	\$0.00	\$0.00	\$5,419.15
11/16/22	\$5,419.15	\$0.00	\$0.00	\$5,419.15
11/17/22	\$5,419.15	\$0.00	\$0.00	\$5,419.15
11/18/22	\$5,419.15	\$0.00	\$0.00	\$5,419.15
11/19/22	\$5,419.15	\$0.00	\$0.00	\$5,419.15
11/20/22	\$5,419.15	\$0.00	\$0.00	\$5,419.15
11/21/22	\$5,419.15	\$0.00	\$0.00	\$5,419.15
11/22/22	\$5,419.15	\$0.00	\$0.00	\$5,419.15
11/23/22	\$5,419.15	\$0.00	\$0.00	\$5,419.15
11/24/22	\$5,419.15	\$0.00	\$0.00	\$5,419.15
11/25/22	\$5,419.15	\$0.00	\$0.00	\$5,419.15
11/26/22	\$5,419.15	\$0.00	\$0.00	\$5,419.15
11/27/22	\$5,419.15	\$0.00	\$0.00	\$5,419.15
11/28/22	\$5,419.15	\$0.00	\$0.00	\$5,419.15
11/29/22	\$5,419.15	\$0.00	\$0.00	\$5,419.15
11/30/22	\$5,419.15	\$7.01	\$0.00	\$5,426.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9.09	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.14)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$8.86	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$5,419.38		



King County

King County Investment Pool  
Monthly Statement

November 2022

100446010 - MTVUFIRE RESERVE 5 MO FLOAT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,768,829.36	\$1,711.42	\$0.00	\$1,770,540.78
11/02/22	\$1,770,540.78	\$0.00	\$0.00	\$1,770,540.78
11/03/22	\$1,770,540.78	\$104,827.42	\$0.00	\$1,875,368.20
11/04/22	\$1,875,368.20	\$19,280.35	\$0.00	\$1,894,648.55
11/05/22	\$1,894,648.55	\$0.00	\$0.00	\$1,894,648.55
11/06/22	\$1,894,648.55	\$0.00	\$0.00	\$1,894,648.55
11/07/22	\$1,894,648.55	\$130,825.75	\$0.00	\$2,025,474.30
11/08/22	\$2,025,474.30	\$5,439.20	\$2,062.68	\$2,028,850.82
11/09/22	\$2,028,850.82	\$744.71	\$0.00	\$2,029,595.53
11/10/22	\$2,029,595.53	\$622.57	\$0.00	\$2,030,218.10
11/11/22	\$2,030,218.10	\$0.00	\$0.00	\$2,030,218.10
11/12/22	\$2,030,218.10	\$0.00	\$0.00	\$2,030,218.10
11/13/22	\$2,030,218.10	\$0.00	\$0.00	\$2,030,218.10
11/14/22	\$2,030,218.10	\$198.13	\$4.67	\$2,030,411.56
11/15/22	\$2,030,411.56	\$1,570.39	\$0.00	\$2,031,981.95
11/16/22	\$2,031,981.95	\$1,091.65	\$0.00	\$2,033,073.60
11/17/22	\$2,033,073.60	\$686.46	\$147.66	\$2,033,612.40
11/18/22	\$2,033,612.40	\$71.43	\$0.00	\$2,033,683.83
11/19/22	\$2,033,683.83	\$0.00	\$0.00	\$2,033,683.83
11/20/22	\$2,033,683.83	\$0.00	\$0.00	\$2,033,683.83
11/21/22	\$2,033,683.83	\$1,606.22	\$0.00	\$2,035,290.05
11/22/22	\$2,035,290.05	\$757.22	\$0.00	\$2,036,047.27
11/23/22	\$2,036,047.27	\$642.72	\$0.00	\$2,036,689.99
11/24/22	\$2,036,689.99	\$0.00	\$0.00	\$2,036,689.99
11/25/22	\$2,036,689.99	\$0.00	\$0.00	\$2,036,689.99
11/26/22	\$2,036,689.99	\$0.00	\$0.00	\$2,036,689.99
11/27/22	\$2,036,689.99	\$0.00	\$0.00	\$2,036,689.99
11/28/22	\$2,036,689.99	\$261.71	\$0.00	\$2,036,951.70
11/29/22	\$2,036,951.70	\$810.22	\$0.00	\$2,037,761.92
11/30/22	\$2,037,761.92	\$709.90	\$107.82	\$2,038,364.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,350.78	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$32.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$50.26)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$3,267.70	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,996,772.81		



King County

King County Investment Pool  
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November 2022

100448510 - MTVUFIRE BOND PAYMENT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$414,706.05	\$387.44	\$0.00	\$415,093.49
11/02/22	\$415,093.49	\$0.00	\$0.00	\$415,093.49
11/03/22	\$415,093.49	\$27,846.52	\$0.00	\$442,940.01
11/04/22	\$442,940.01	\$5,249.69	\$0.00	\$448,189.70
11/05/22	\$448,189.70	\$0.00	\$0.00	\$448,189.70
11/06/22	\$448,189.70	\$0.00	\$0.00	\$448,189.70
11/07/22	\$448,189.70	\$28,385.30	\$0.00	\$476,575.00
11/08/22	\$476,575.00	\$1,545.55	\$593.81	\$477,526.74
11/09/22	\$477,526.74	\$173.42	\$0.00	\$477,700.16
11/10/22	\$477,700.16	\$154.39	\$0.00	\$477,854.55
11/11/22	\$477,854.55	\$0.00	\$0.00	\$477,854.55
11/12/22	\$477,854.55	\$0.00	\$0.00	\$477,854.55
11/13/22	\$477,854.55	\$0.00	\$0.00	\$477,854.55
11/14/22	\$477,854.55	\$11.90	\$1.36	\$477,865.09
11/15/22	\$477,865.09	\$457.23	\$0.00	\$478,322.32
11/16/22	\$478,322.32	\$318.97	\$0.00	\$478,641.29
11/17/22	\$478,641.29	\$199.38	\$0.00	\$478,840.67
11/18/22	\$478,840.67	\$20.75	\$0.00	\$478,861.42
11/19/22	\$478,861.42	\$0.00	\$0.00	\$478,861.42
11/20/22	\$478,861.42	\$0.00	\$0.00	\$478,861.42
11/21/22	\$478,861.42	\$445.30	\$0.00	\$479,306.72
11/22/22	\$479,306.72	\$168.07	\$0.00	\$479,474.79
11/23/22	\$479,474.79	\$186.68	\$600.00	\$479,061.47
11/24/22	\$479,061.47	\$0.00	\$0.00	\$479,061.47
11/25/22	\$479,061.47	\$0.00	\$0.00	\$479,061.47
11/26/22	\$479,061.47	\$0.00	\$0.00	\$479,061.47
11/27/22	\$479,061.47	\$0.00	\$0.00	\$479,061.47
11/28/22	\$479,061.47	\$76.86	\$0.00	\$479,138.33
11/29/22	\$479,138.33	\$5,213.08	\$0.00	\$484,351.41
11/30/22	\$484,351.41	\$202.17	\$31.31	\$484,522.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$789.45	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$7.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.84)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$769.88	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$470,442.36		



King County

King County Investment Pool  
Monthly Statement

November 2022

100448512 - MTVUFIRE BOND PROJECT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,205.69	\$1.62	\$0.00	\$1,207.31
11/02/22	\$1,207.31	\$0.00	\$0.00	\$1,207.31
11/03/22	\$1,207.31	\$0.00	\$0.00	\$1,207.31
11/04/22	\$1,207.31	\$0.00	\$0.00	\$1,207.31
11/05/22	\$1,207.31	\$0.00	\$0.00	\$1,207.31
11/06/22	\$1,207.31	\$0.00	\$0.00	\$1,207.31
11/07/22	\$1,207.31	\$0.00	\$0.00	\$1,207.31
11/08/22	\$1,207.31	\$0.00	\$0.00	\$1,207.31
11/09/22	\$1,207.31	\$0.00	\$0.00	\$1,207.31
11/10/22	\$1,207.31	\$0.00	\$0.00	\$1,207.31
11/11/22	\$1,207.31	\$0.00	\$0.00	\$1,207.31
11/12/22	\$1,207.31	\$0.00	\$0.00	\$1,207.31
11/13/22	\$1,207.31	\$0.00	\$0.00	\$1,207.31
11/14/22	\$1,207.31	\$0.00	\$0.00	\$1,207.31
11/15/22	\$1,207.31	\$0.00	\$0.00	\$1,207.31
11/16/22	\$1,207.31	\$0.00	\$0.00	\$1,207.31
11/17/22	\$1,207.31	\$0.00	\$0.00	\$1,207.31
11/18/22	\$1,207.31	\$0.00	\$0.00	\$1,207.31
11/19/22	\$1,207.31	\$0.00	\$0.00	\$1,207.31
11/20/22	\$1,207.31	\$0.00	\$0.00	\$1,207.31
11/21/22	\$1,207.31	\$0.00	\$0.00	\$1,207.31
11/22/22	\$1,207.31	\$0.00	\$0.00	\$1,207.31
11/23/22	\$1,207.31	\$0.00	\$0.00	\$1,207.31
11/24/22	\$1,207.31	\$0.00	\$0.00	\$1,207.31
11/25/22	\$1,207.31	\$0.00	\$0.00	\$1,207.31
11/26/22	\$1,207.31	\$0.00	\$0.00	\$1,207.31
11/27/22	\$1,207.31	\$0.00	\$0.00	\$1,207.31
11/28/22	\$1,207.31	\$0.00	\$0.00	\$1,207.31
11/29/22	\$1,207.31	\$0.00	\$0.00	\$1,207.31
11/30/22	\$1,207.31	\$0.00	\$0.00	\$1,207.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2.03	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.03)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1.98	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,207.31		



King County

King County Investment Pool  
Monthly Statement

November 2022

100448880 - MTVUFIRE COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$8,941.17	\$11.98	\$0.00	\$8,953.15
11/02/22	\$8,953.15	\$0.00	\$0.00	\$8,953.15
11/03/22	\$8,953.15	\$0.00	\$0.00	\$8,953.15
11/04/22	\$8,953.15	\$0.00	\$0.00	\$8,953.15
11/05/22	\$8,953.15	\$0.00	\$0.00	\$8,953.15
11/06/22	\$8,953.15	\$0.00	\$0.00	\$8,953.15
11/07/22	\$8,953.15	\$0.00	\$0.00	\$8,953.15
11/08/22	\$8,953.15	\$0.00	\$0.00	\$8,953.15
11/09/22	\$8,953.15	\$0.00	\$0.00	\$8,953.15
11/10/22	\$8,953.15	\$0.00	\$0.00	\$8,953.15
11/11/22	\$8,953.15	\$0.00	\$0.00	\$8,953.15
11/12/22	\$8,953.15	\$0.00	\$0.00	\$8,953.15
11/13/22	\$8,953.15	\$0.00	\$0.00	\$8,953.15
11/14/22	\$8,953.15	\$0.00	\$0.00	\$8,953.15
11/15/22	\$8,953.15	\$0.00	\$0.00	\$8,953.15
11/16/22	\$8,953.15	\$0.00	\$0.00	\$8,953.15
11/17/22	\$8,953.15	\$0.00	\$0.00	\$8,953.15
11/18/22	\$8,953.15	\$0.00	\$0.00	\$8,953.15
11/19/22	\$8,953.15	\$0.00	\$0.00	\$8,953.15
11/20/22	\$8,953.15	\$0.00	\$0.00	\$8,953.15
11/21/22	\$8,953.15	\$0.00	\$0.00	\$8,953.15
11/22/22	\$8,953.15	\$0.00	\$0.00	\$8,953.15
11/23/22	\$8,953.15	\$0.00	\$0.00	\$8,953.15
11/24/22	\$8,953.15	\$0.00	\$0.00	\$8,953.15
11/25/22	\$8,953.15	\$0.00	\$0.00	\$8,953.15
11/26/22	\$8,953.15	\$0.00	\$0.00	\$8,953.15
11/27/22	\$8,953.15	\$0.00	\$0.00	\$8,953.15
11/28/22	\$8,953.15	\$0.00	\$0.00	\$8,953.15
11/29/22	\$8,953.15	\$0.00	\$0.00	\$8,953.15
11/30/22	\$8,953.15	\$0.00	\$0.00	\$8,953.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15.02	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.23)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$14.64	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$8,953.15		





King County

King County Investment Pool  
Monthly Statement

November 2022

100450010 - FIRE 45 OPERATIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$3,409,549.95	\$3,053.80	\$45,622.07	\$3,366,981.68
11/02/22	\$3,366,981.68	\$0.00	\$1,250.00	\$3,365,731.68
11/03/22	\$3,365,731.68	\$188,544.43	\$0.00	\$3,554,276.11
11/04/22	\$3,554,276.11	\$30,719.13	\$0.00	\$3,584,995.24
11/05/22	\$3,584,995.24	\$0.00	\$0.00	\$3,584,995.24
11/06/22	\$3,584,995.24	\$0.00	\$0.00	\$3,584,995.24
11/07/22	\$3,584,995.24	\$321,623.89	\$37,256.02	\$3,869,363.11
11/08/22	\$3,869,363.11	\$7,867.18	\$383.24	\$3,876,847.05
11/09/22	\$3,876,847.05	\$26,683.92	\$674.11	\$3,902,856.86
11/10/22	\$3,902,856.86	\$2,226.83	\$0.00	\$3,905,083.69
11/11/22	\$3,905,083.69	\$0.00	\$0.00	\$3,905,083.69
11/12/22	\$3,905,083.69	\$0.00	\$0.00	\$3,905,083.69
11/13/22	\$3,905,083.69	\$0.00	\$0.00	\$3,905,083.69
11/14/22	\$3,905,083.69	\$4,037.62	\$23,948.67	\$3,885,172.64
11/15/22	\$3,885,172.64	\$5,204.92	\$189,477.71	\$3,700,899.85
11/16/22	\$3,700,899.85	\$2,423.01	\$0.00	\$3,703,322.86
11/17/22	\$3,703,322.86	\$1,310.56	\$0.00	\$3,704,633.42
11/18/22	\$3,704,633.42	\$2,441.91	\$0.00	\$3,707,075.33
11/19/22	\$3,707,075.33	\$0.00	\$0.00	\$3,707,075.33
11/20/22	\$3,707,075.33	\$0.00	\$0.00	\$3,707,075.33
11/21/22	\$3,707,075.33	\$1,769.61	\$11,547.13	\$3,697,297.81
11/22/22	\$3,697,297.81	\$1,814.13	\$0.00	\$3,699,111.94
11/23/22	\$3,699,111.94	\$1,867.41	\$0.00	\$3,700,979.35
11/24/22	\$3,700,979.35	\$0.00	\$0.00	\$3,700,979.35
11/25/22	\$3,700,979.35	\$0.00	\$0.00	\$3,700,979.35
11/26/22	\$3,700,979.35	\$0.00	\$0.00	\$3,700,979.35
11/27/22	\$3,700,979.35	\$0.00	\$0.00	\$3,700,979.35
11/28/22	\$3,700,979.35	\$5,581.75	\$45,902.71	\$3,660,658.39
11/29/22	\$3,660,658.39	\$4,605.48	\$239.05	\$3,665,024.82
11/30/22	\$3,665,024.82	\$3,278.94	\$158,467.31	\$3,509,836.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,218.11	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$60.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$93.27)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$6,063.93	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$3,705,448.60		



King County

King County Investment Pool  
Monthly Statement

November 2022

100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,924,245.87	\$2,583.15	\$0.00	\$1,926,829.02
11/02/22	\$1,926,829.02	\$0.00	\$0.00	\$1,926,829.02
11/03/22	\$1,926,829.02	\$0.00	\$0.00	\$1,926,829.02
11/04/22	\$1,926,829.02	\$0.00	\$0.00	\$1,926,829.02
11/05/22	\$1,926,829.02	\$0.00	\$0.00	\$1,926,829.02
11/06/22	\$1,926,829.02	\$0.00	\$0.00	\$1,926,829.02
11/07/22	\$1,926,829.02	\$0.00	\$0.00	\$1,926,829.02
11/08/22	\$1,926,829.02	\$0.00	\$0.00	\$1,926,829.02
11/09/22	\$1,926,829.02	\$0.00	\$0.00	\$1,926,829.02
11/10/22	\$1,926,829.02	\$0.00	\$0.00	\$1,926,829.02
11/11/22	\$1,926,829.02	\$0.00	\$0.00	\$1,926,829.02
11/12/22	\$1,926,829.02	\$0.00	\$0.00	\$1,926,829.02
11/13/22	\$1,926,829.02	\$0.00	\$0.00	\$1,926,829.02
11/14/22	\$1,926,829.02	\$0.00	\$0.00	\$1,926,829.02
11/15/22	\$1,926,829.02	\$0.00	\$0.00	\$1,926,829.02
11/16/22	\$1,926,829.02	\$0.00	\$0.00	\$1,926,829.02
11/17/22	\$1,926,829.02	\$0.00	\$0.00	\$1,926,829.02
11/18/22	\$1,926,829.02	\$0.00	\$0.00	\$1,926,829.02
11/19/22	\$1,926,829.02	\$0.00	\$0.00	\$1,926,829.02
11/20/22	\$1,926,829.02	\$0.00	\$0.00	\$1,926,829.02
11/21/22	\$1,926,829.02	\$0.00	\$0.00	\$1,926,829.02
11/22/22	\$1,926,829.02	\$0.00	\$0.00	\$1,926,829.02
11/23/22	\$1,926,829.02	\$0.00	\$0.00	\$1,926,829.02
11/24/22	\$1,926,829.02	\$0.00	\$0.00	\$1,926,829.02
11/25/22	\$1,926,829.02	\$0.00	\$0.00	\$1,926,829.02
11/26/22	\$1,926,829.02	\$0.00	\$0.00	\$1,926,829.02
11/27/22	\$1,926,829.02	\$0.00	\$0.00	\$1,926,829.02
11/28/22	\$1,926,829.02	\$0.00	\$0.00	\$1,926,829.02
11/29/22	\$1,926,829.02	\$0.00	\$0.00	\$1,926,829.02
11/30/22	\$1,926,829.02	\$16.01	\$0.00	\$1,926,845.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,233.41	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$31.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$48.50)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$3,153.24	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,926,829.55		



King County

King County Investment Pool  
Monthly Statement

November 2022

100453020 - FIRE 45 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$557,105.88	\$745.78	\$0.00	\$557,851.66
11/02/22	\$557,851.66	\$0.00	\$0.00	\$557,851.66
11/03/22	\$557,851.66	\$0.00	\$0.00	\$557,851.66
11/04/22	\$557,851.66	\$0.00	\$0.00	\$557,851.66
11/05/22	\$557,851.66	\$0.00	\$0.00	\$557,851.66
11/06/22	\$557,851.66	\$0.00	\$0.00	\$557,851.66
11/07/22	\$557,851.66	\$0.00	\$0.00	\$557,851.66
11/08/22	\$557,851.66	\$0.00	\$0.00	\$557,851.66
11/09/22	\$557,851.66	\$0.00	\$0.00	\$557,851.66
11/10/22	\$557,851.66	\$0.00	\$0.00	\$557,851.66
11/11/22	\$557,851.66	\$0.00	\$0.00	\$557,851.66
11/12/22	\$557,851.66	\$0.00	\$0.00	\$557,851.66
11/13/22	\$557,851.66	\$0.00	\$0.00	\$557,851.66
11/14/22	\$557,851.66	\$0.00	\$0.00	\$557,851.66
11/15/22	\$557,851.66	\$0.00	\$0.00	\$557,851.66
11/16/22	\$557,851.66	\$0.00	\$0.00	\$557,851.66
11/17/22	\$557,851.66	\$0.00	\$0.00	\$557,851.66
11/18/22	\$557,851.66	\$0.00	\$0.00	\$557,851.66
11/19/22	\$557,851.66	\$0.00	\$0.00	\$557,851.66
11/20/22	\$557,851.66	\$0.00	\$0.00	\$557,851.66
11/21/22	\$557,851.66	\$0.00	\$0.00	\$557,851.66
11/22/22	\$557,851.66	\$0.00	\$0.00	\$557,851.66
11/23/22	\$557,851.66	\$0.00	\$0.00	\$557,851.66
11/24/22	\$557,851.66	\$0.00	\$0.00	\$557,851.66
11/25/22	\$557,851.66	\$0.00	\$0.00	\$557,851.66
11/26/22	\$557,851.66	\$0.00	\$0.00	\$557,851.66
11/27/22	\$557,851.66	\$0.00	\$0.00	\$557,851.66
11/28/22	\$557,851.66	\$0.00	\$0.00	\$557,851.66
11/29/22	\$557,851.66	\$0.00	\$0.00	\$557,851.66
11/30/22	\$557,851.66	\$0.00	\$0.00	\$557,851.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$936.13	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$9.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.04)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$912.92	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$557,851.66		



King County

King County Investment Pool  
Monthly Statement

November 2022

100453030 - FIRE 45 CAP PROJ 2018-2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,059,027.94	\$1,443.34	\$0.00	\$1,060,471.28
11/02/22	\$1,060,471.28	\$0.00	\$0.00	\$1,060,471.28
11/03/22	\$1,060,471.28	\$0.00	\$0.00	\$1,060,471.28
11/04/22	\$1,060,471.28	\$0.00	\$0.00	\$1,060,471.28
11/05/22	\$1,060,471.28	\$0.00	\$0.00	\$1,060,471.28
11/06/22	\$1,060,471.28	\$0.00	\$0.00	\$1,060,471.28
11/07/22	\$1,060,471.28	\$0.00	\$0.00	\$1,060,471.28
11/08/22	\$1,060,471.28	\$0.00	\$0.00	\$1,060,471.28
11/09/22	\$1,060,471.28	\$0.00	\$0.00	\$1,060,471.28
11/10/22	\$1,060,471.28	\$0.00	\$0.00	\$1,060,471.28
11/11/22	\$1,060,471.28	\$0.00	\$0.00	\$1,060,471.28
11/12/22	\$1,060,471.28	\$0.00	\$0.00	\$1,060,471.28
11/13/22	\$1,060,471.28	\$0.00	\$0.00	\$1,060,471.28
11/14/22	\$1,060,471.28	\$0.00	\$0.00	\$1,060,471.28
11/15/22	\$1,060,471.28	\$0.00	\$0.00	\$1,060,471.28
11/16/22	\$1,060,471.28	\$0.00	\$0.00	\$1,060,471.28
11/17/22	\$1,060,471.28	\$0.00	\$0.00	\$1,060,471.28
11/18/22	\$1,060,471.28	\$0.00	\$0.00	\$1,060,471.28
11/19/22	\$1,060,471.28	\$0.00	\$0.00	\$1,060,471.28
11/20/22	\$1,060,471.28	\$0.00	\$0.00	\$1,060,471.28
11/21/22	\$1,060,471.28	\$0.00	\$17,884.75	\$1,042,586.53
11/22/22	\$1,042,586.53	\$0.00	\$0.00	\$1,042,586.53
11/23/22	\$1,042,586.53	\$0.00	\$0.00	\$1,042,586.53
11/24/22	\$1,042,586.53	\$0.00	\$0.00	\$1,042,586.53
11/25/22	\$1,042,586.53	\$0.00	\$0.00	\$1,042,586.53
11/26/22	\$1,042,586.53	\$0.00	\$0.00	\$1,042,586.53
11/27/22	\$1,042,586.53	\$0.00	\$0.00	\$1,042,586.53
11/28/22	\$1,042,586.53	\$0.00	\$0.00	\$1,042,586.53
11/29/22	\$1,042,586.53	\$0.00	\$0.00	\$1,042,586.53
11/30/22	\$1,042,586.53	\$0.00	\$0.00	\$1,042,586.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,769.57	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$17.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$26.54)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,725.70	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,054,509.70		



King County

King County Investment Pool  
Monthly Statement

November 2022

100456020 - KCFD #45 VLNTR PENSION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$35,048.32	\$46.92	\$0.00	\$35,095.24
11/02/22	\$35,095.24	\$0.00	\$0.00	\$35,095.24
11/03/22	\$35,095.24	\$0.00	\$0.00	\$35,095.24
11/04/22	\$35,095.24	\$0.00	\$0.00	\$35,095.24
11/05/22	\$35,095.24	\$0.00	\$0.00	\$35,095.24
11/06/22	\$35,095.24	\$0.00	\$0.00	\$35,095.24
11/07/22	\$35,095.24	\$0.00	\$0.00	\$35,095.24
11/08/22	\$35,095.24	\$0.00	\$0.00	\$35,095.24
11/09/22	\$35,095.24	\$0.00	\$0.00	\$35,095.24
11/10/22	\$35,095.24	\$0.00	\$0.00	\$35,095.24
11/11/22	\$35,095.24	\$0.00	\$0.00	\$35,095.24
11/12/22	\$35,095.24	\$0.00	\$0.00	\$35,095.24
11/13/22	\$35,095.24	\$0.00	\$0.00	\$35,095.24
11/14/22	\$35,095.24	\$0.00	\$0.00	\$35,095.24
11/15/22	\$35,095.24	\$0.00	\$0.00	\$35,095.24
11/16/22	\$35,095.24	\$0.00	\$0.00	\$35,095.24
11/17/22	\$35,095.24	\$0.00	\$0.00	\$35,095.24
11/18/22	\$35,095.24	\$0.00	\$0.00	\$35,095.24
11/19/22	\$35,095.24	\$0.00	\$0.00	\$35,095.24
11/20/22	\$35,095.24	\$0.00	\$0.00	\$35,095.24
11/21/22	\$35,095.24	\$0.00	\$0.00	\$35,095.24
11/22/22	\$35,095.24	\$0.00	\$0.00	\$35,095.24
11/23/22	\$35,095.24	\$0.00	\$0.00	\$35,095.24
11/24/22	\$35,095.24	\$0.00	\$0.00	\$35,095.24
11/25/22	\$35,095.24	\$0.00	\$0.00	\$35,095.24
11/26/22	\$35,095.24	\$0.00	\$0.00	\$35,095.24
11/27/22	\$35,095.24	\$0.00	\$0.00	\$35,095.24
11/28/22	\$35,095.24	\$0.00	\$0.00	\$35,095.24
11/29/22	\$35,095.24	\$0.00	\$0.00	\$35,095.24
11/30/22	\$35,095.24	\$0.47	\$0.00	\$35,095.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$58.89	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.88)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$57.43	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$35,095.26		



King County

King County Investment Pool  
Monthly Statement

November 2022

100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$342,279.26	\$458.20	\$0.00	\$342,737.46
11/02/22	\$342,737.46	\$0.00	\$0.00	\$342,737.46
11/03/22	\$342,737.46	\$0.00	\$0.00	\$342,737.46
11/04/22	\$342,737.46	\$0.00	\$0.00	\$342,737.46
11/05/22	\$342,737.46	\$0.00	\$0.00	\$342,737.46
11/06/22	\$342,737.46	\$0.00	\$0.00	\$342,737.46
11/07/22	\$342,737.46	\$0.00	\$0.00	\$342,737.46
11/08/22	\$342,737.46	\$0.00	\$0.00	\$342,737.46
11/09/22	\$342,737.46	\$0.00	\$0.00	\$342,737.46
11/10/22	\$342,737.46	\$0.00	\$0.00	\$342,737.46
11/11/22	\$342,737.46	\$0.00	\$0.00	\$342,737.46
11/12/22	\$342,737.46	\$0.00	\$0.00	\$342,737.46
11/13/22	\$342,737.46	\$0.00	\$0.00	\$342,737.46
11/14/22	\$342,737.46	\$0.00	\$0.00	\$342,737.46
11/15/22	\$342,737.46	\$0.00	\$0.00	\$342,737.46
11/16/22	\$342,737.46	\$0.00	\$0.00	\$342,737.46
11/17/22	\$342,737.46	\$0.00	\$0.00	\$342,737.46
11/18/22	\$342,737.46	\$0.00	\$0.00	\$342,737.46
11/19/22	\$342,737.46	\$0.00	\$0.00	\$342,737.46
11/20/22	\$342,737.46	\$0.00	\$0.00	\$342,737.46
11/21/22	\$342,737.46	\$0.00	\$0.00	\$342,737.46
11/22/22	\$342,737.46	\$0.00	\$0.00	\$342,737.46
11/23/22	\$342,737.46	\$0.00	\$0.00	\$342,737.46
11/24/22	\$342,737.46	\$0.00	\$0.00	\$342,737.46
11/25/22	\$342,737.46	\$0.00	\$0.00	\$342,737.46
11/26/22	\$342,737.46	\$0.00	\$0.00	\$342,737.46
11/27/22	\$342,737.46	\$0.00	\$0.00	\$342,737.46
11/28/22	\$342,737.46	\$0.00	\$0.00	\$342,737.46
11/29/22	\$342,737.46	\$0.00	\$0.00	\$342,737.46
11/30/22	\$342,737.46	\$0.00	\$0.00	\$342,737.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$575.15	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$5.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.63)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$560.89	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$342,737.46		



King County

King County Investment Pool  
Monthly Statement

November 2022

100458510 - FIRE 45 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$402,063.98	\$388.58	\$0.00	\$402,452.56
11/02/22	\$402,452.56	\$0.00	\$0.00	\$402,452.56
11/03/22	\$402,452.56	\$14,617.49	\$0.00	\$417,070.05
11/04/22	\$417,070.05	\$3,318.52	\$0.00	\$420,388.57
11/05/22	\$420,388.57	\$0.00	\$0.00	\$420,388.57
11/06/22	\$420,388.57	\$0.00	\$0.00	\$420,388.57
11/07/22	\$420,388.57	\$25,857.29	\$0.00	\$446,245.86
11/08/22	\$446,245.86	\$607.88	\$0.00	\$446,853.74
11/09/22	\$446,853.74	\$77.36	\$93.24	\$446,837.86
11/10/22	\$446,837.86	\$178.52	\$0.00	\$447,016.38
11/11/22	\$447,016.38	\$0.00	\$0.00	\$447,016.38
11/12/22	\$447,016.38	\$0.00	\$0.00	\$447,016.38
11/13/22	\$447,016.38	\$0.00	\$0.00	\$447,016.38
11/14/22	\$447,016.38	\$237.97	\$0.00	\$447,254.35
11/15/22	\$447,254.35	\$423.19	\$20.85	\$447,656.69
11/16/22	\$447,656.69	\$113.76	\$0.00	\$447,770.45
11/17/22	\$447,770.45	\$102.97	\$0.00	\$447,873.42
11/18/22	\$447,873.42	\$169.07	\$0.00	\$448,042.49
11/19/22	\$448,042.49	\$0.00	\$0.00	\$448,042.49
11/20/22	\$448,042.49	\$0.00	\$0.00	\$448,042.49
11/21/22	\$448,042.49	\$144.66	\$0.00	\$448,187.15
11/22/22	\$448,187.15	\$161.80	\$0.00	\$448,348.95
11/23/22	\$448,348.95	\$148.90	\$300.00	\$448,197.85
11/24/22	\$448,197.85	\$0.00	\$0.00	\$448,197.85
11/25/22	\$448,197.85	\$0.00	\$0.00	\$448,197.85
11/26/22	\$448,197.85	\$0.00	\$0.00	\$448,197.85
11/27/22	\$448,197.85	\$0.00	\$0.00	\$448,197.85
11/28/22	\$448,197.85	\$424.88	\$0.00	\$448,622.73
11/29/22	\$448,622.73	\$445.83	\$0.00	\$449,068.56
11/30/22	\$449,068.56	\$171.24	\$0.00	\$449,239.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$740.06	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$7.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.10)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$721.71	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$441,009.42		



King County

King County Investment Pool  
Monthly Statement

November 2022

100470010 - FIRE 47 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$385,094.78	\$418.32	\$0.00	\$385,513.10
11/02/22	\$385,513.10	\$0.00	\$0.00	\$385,513.10
11/03/22	\$385,513.10	\$12,075.93	\$0.00	\$397,589.03
11/04/22	\$397,589.03	\$1,841.53	\$0.00	\$399,430.56
11/05/22	\$399,430.56	\$0.00	\$0.00	\$399,430.56
11/06/22	\$399,430.56	\$0.00	\$0.00	\$399,430.56
11/07/22	\$399,430.56	\$19,006.51	\$0.00	\$418,437.07
11/08/22	\$418,437.07	\$552.30	\$0.00	\$418,989.37
11/09/22	\$418,989.37	\$448.97	\$0.00	\$419,438.34
11/10/22	\$419,438.34	\$117.81	\$0.00	\$419,556.15
11/11/22	\$419,556.15	\$0.00	\$0.00	\$419,556.15
11/12/22	\$419,556.15	\$0.00	\$0.00	\$419,556.15
11/13/22	\$419,556.15	\$0.00	\$0.00	\$419,556.15
11/14/22	\$419,556.15	\$0.00	\$0.00	\$419,556.15
11/15/22	\$419,556.15	\$0.00	\$15,294.42	\$404,261.73
11/16/22	\$404,261.73	\$240.15	\$0.00	\$404,501.88
11/17/22	\$404,501.88	\$75.61	\$0.00	\$404,577.49
11/18/22	\$404,577.49	\$151.94	\$0.00	\$404,729.43
11/19/22	\$404,729.43	\$0.00	\$0.00	\$404,729.43
11/20/22	\$404,729.43	\$0.00	\$0.00	\$404,729.43
11/21/22	\$404,729.43	\$0.00	\$12,800.63	\$391,928.80
11/22/22	\$391,928.80	\$226.10	\$0.00	\$392,154.90
11/23/22	\$392,154.90	\$0.00	\$0.00	\$392,154.90
11/24/22	\$392,154.90	\$0.00	\$0.00	\$392,154.90
11/25/22	\$392,154.90	\$0.00	\$0.00	\$392,154.90
11/26/22	\$392,154.90	\$0.00	\$0.00	\$392,154.90
11/27/22	\$392,154.90	\$0.00	\$0.00	\$392,154.90
11/28/22	\$392,154.90	\$180.38	\$528.11	\$391,807.17
11/29/22	\$391,807.17	\$0.00	\$0.00	\$391,807.17
11/30/22	\$391,807.17	\$4.75	\$0.00	\$391,811.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$675.12	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$6.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.13)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$658.38	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$402,312.21		





King County

King County Investment Pool  
Monthly Statement

November 2022

100478510 - FIRE 47 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,056.69	\$1.41	\$0.00	\$1,058.10
11/02/22	\$1,058.10	\$0.00	\$0.00	\$1,058.10
11/03/22	\$1,058.10	\$0.00	\$0.00	\$1,058.10
11/04/22	\$1,058.10	\$0.00	\$0.00	\$1,058.10
11/05/22	\$1,058.10	\$0.00	\$0.00	\$1,058.10
11/06/22	\$1,058.10	\$0.00	\$0.00	\$1,058.10
11/07/22	\$1,058.10	\$0.00	\$0.00	\$1,058.10
11/08/22	\$1,058.10	\$0.00	\$0.00	\$1,058.10
11/09/22	\$1,058.10	\$0.00	\$0.00	\$1,058.10
11/10/22	\$1,058.10	\$0.00	\$0.00	\$1,058.10
11/11/22	\$1,058.10	\$0.00	\$0.00	\$1,058.10
11/12/22	\$1,058.10	\$0.00	\$0.00	\$1,058.10
11/13/22	\$1,058.10	\$0.00	\$0.00	\$1,058.10
11/14/22	\$1,058.10	\$0.00	\$0.00	\$1,058.10
11/15/22	\$1,058.10	\$0.00	\$0.00	\$1,058.10
11/16/22	\$1,058.10	\$0.00	\$0.00	\$1,058.10
11/17/22	\$1,058.10	\$0.00	\$0.00	\$1,058.10
11/18/22	\$1,058.10	\$0.00	\$0.00	\$1,058.10
11/19/22	\$1,058.10	\$0.00	\$0.00	\$1,058.10
11/20/22	\$1,058.10	\$0.00	\$0.00	\$1,058.10
11/21/22	\$1,058.10	\$0.00	\$0.00	\$1,058.10
11/22/22	\$1,058.10	\$0.00	\$0.00	\$1,058.10
11/23/22	\$1,058.10	\$0.00	\$0.00	\$1,058.10
11/24/22	\$1,058.10	\$0.00	\$0.00	\$1,058.10
11/25/22	\$1,058.10	\$0.00	\$0.00	\$1,058.10
11/26/22	\$1,058.10	\$0.00	\$0.00	\$1,058.10
11/27/22	\$1,058.10	\$0.00	\$0.00	\$1,058.10
11/28/22	\$1,058.10	\$0.00	\$0.00	\$1,058.10
11/29/22	\$1,058.10	\$0.00	\$0.00	\$1,058.10
11/30/22	\$1,058.10	\$0.39	\$0.00	\$1,058.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.78	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.03)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1.73	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,058.11		



King County

King County Investment Pool  
Monthly Statement

November 2022

100500010 - FIRE 50 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$164,969.87	\$1,040.58	\$7.28	\$166,003.17
11/02/22	\$166,003.17	\$887.00	\$0.00	\$166,890.17
11/03/22	\$166,890.17	\$8,695.48	\$0.00	\$175,585.65
11/04/22	\$175,585.65	\$1,871.40	\$0.00	\$177,457.05
11/05/22	\$177,457.05	\$0.00	\$0.00	\$177,457.05
11/06/22	\$177,457.05	\$0.00	\$0.00	\$177,457.05
11/07/22	\$177,457.05	\$6,294.47	\$0.00	\$183,751.52
11/08/22	\$183,751.52	\$484.54	\$0.00	\$184,236.06
11/09/22	\$184,236.06	\$912.60	\$0.00	\$185,148.66
11/10/22	\$185,148.66	\$303.49	\$0.00	\$185,452.15
11/11/22	\$185,452.15	\$0.00	\$0.00	\$185,452.15
11/12/22	\$185,452.15	\$0.00	\$0.00	\$185,452.15
11/13/22	\$185,452.15	\$0.00	\$0.00	\$185,452.15
11/14/22	\$185,452.15	\$122.74	\$44,081.23	\$141,493.66
11/15/22	\$141,493.66	\$235.83	\$0.00	\$141,729.49
11/16/22	\$141,729.49	\$409.92	\$0.00	\$142,139.41
11/17/22	\$142,139.41	\$64.66	\$0.00	\$142,204.07
11/18/22	\$142,204.07	\$376.07	\$0.00	\$142,580.14
11/19/22	\$142,580.14	\$0.00	\$0.00	\$142,580.14
11/20/22	\$142,580.14	\$0.00	\$0.00	\$142,580.14
11/21/22	\$142,580.14	\$845.13	\$0.00	\$143,425.27
11/22/22	\$143,425.27	\$0.00	\$35.29	\$143,389.98
11/23/22	\$143,389.98	\$805.00	\$64.66	\$144,130.32
11/24/22	\$144,130.32	\$0.00	\$0.00	\$144,130.32
11/25/22	\$144,130.32	\$0.00	\$0.00	\$144,130.32
11/26/22	\$144,130.32	\$0.00	\$0.00	\$144,130.32
11/27/22	\$144,130.32	\$0.00	\$0.00	\$144,130.32
11/28/22	\$144,130.32	\$0.00	\$0.00	\$144,130.32
11/29/22	\$144,130.32	\$74.52	\$0.00	\$144,204.84
11/30/22	\$144,204.84	\$1,726.25	\$0.00	\$145,931.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$266.98	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$2.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.00)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$260.36	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$159,094.50		



King County

King County Investment Pool  
Monthly Statement

November 2022

100506010 - FD#50 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$61,173.15	\$81.89	\$0.00	\$61,255.04
11/02/22	\$61,255.04	\$0.00	\$0.00	\$61,255.04
11/03/22	\$61,255.04	\$0.00	\$0.00	\$61,255.04
11/04/22	\$61,255.04	\$0.00	\$0.00	\$61,255.04
11/05/22	\$61,255.04	\$0.00	\$0.00	\$61,255.04
11/06/22	\$61,255.04	\$0.00	\$0.00	\$61,255.04
11/07/22	\$61,255.04	\$0.00	\$0.00	\$61,255.04
11/08/22	\$61,255.04	\$0.00	\$0.00	\$61,255.04
11/09/22	\$61,255.04	\$0.00	\$0.00	\$61,255.04
11/10/22	\$61,255.04	\$0.00	\$0.00	\$61,255.04
11/11/22	\$61,255.04	\$0.00	\$0.00	\$61,255.04
11/12/22	\$61,255.04	\$0.00	\$0.00	\$61,255.04
11/13/22	\$61,255.04	\$0.00	\$0.00	\$61,255.04
11/14/22	\$61,255.04	\$0.00	\$0.00	\$61,255.04
11/15/22	\$61,255.04	\$0.00	\$0.00	\$61,255.04
11/16/22	\$61,255.04	\$0.00	\$0.00	\$61,255.04
11/17/22	\$61,255.04	\$0.00	\$0.00	\$61,255.04
11/18/22	\$61,255.04	\$0.00	\$0.00	\$61,255.04
11/19/22	\$61,255.04	\$0.00	\$0.00	\$61,255.04
11/20/22	\$61,255.04	\$0.00	\$0.00	\$61,255.04
11/21/22	\$61,255.04	\$0.00	\$0.00	\$61,255.04
11/22/22	\$61,255.04	\$0.00	\$0.00	\$61,255.04
11/23/22	\$61,255.04	\$0.00	\$0.00	\$61,255.04
11/24/22	\$61,255.04	\$0.00	\$0.00	\$61,255.04
11/25/22	\$61,255.04	\$0.00	\$0.00	\$61,255.04
11/26/22	\$61,255.04	\$0.00	\$0.00	\$61,255.04
11/27/22	\$61,255.04	\$0.00	\$0.00	\$61,255.04
11/28/22	\$61,255.04	\$0.00	\$0.00	\$61,255.04
11/29/22	\$61,255.04	\$0.00	\$0.00	\$61,255.04
11/30/22	\$61,255.04	\$0.32	\$0.00	\$61,255.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$102.79	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.54)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$100.24	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$61,255.05		



King County

King County Investment Pool  
Monthly Statement

November 2022

100508510 - KCFD#50 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$49,800.84	\$59.14	\$0.00	\$49,859.98
11/02/22	\$49,859.98	\$0.00	\$0.00	\$49,859.98
11/03/22	\$49,859.98	\$1,578.63	\$0.00	\$51,438.61
11/04/22	\$51,438.61	\$322.85	\$0.00	\$51,761.46
11/05/22	\$51,761.46	\$0.00	\$0.00	\$51,761.46
11/06/22	\$51,761.46	\$0.00	\$0.00	\$51,761.46
11/07/22	\$51,761.46	\$1,152.81	\$0.00	\$52,914.27
11/08/22	\$52,914.27	\$89.75	\$0.00	\$53,004.02
11/09/22	\$53,004.02	\$44.25	\$0.00	\$53,048.27
11/10/22	\$53,048.27	\$56.14	\$0.00	\$53,104.41
11/11/22	\$53,104.41	\$0.00	\$0.00	\$53,104.41
11/12/22	\$53,104.41	\$0.00	\$0.00	\$53,104.41
11/13/22	\$53,104.41	\$0.00	\$0.00	\$53,104.41
11/14/22	\$53,104.41	\$22.63	\$0.00	\$53,127.04
11/15/22	\$53,127.04	\$43.86	\$0.00	\$53,170.90
11/16/22	\$53,170.90	\$52.54	\$0.00	\$53,223.44
11/17/22	\$53,223.44	\$11.92	\$0.00	\$53,235.36
11/18/22	\$53,235.36	\$10.61	\$0.00	\$53,245.97
11/19/22	\$53,245.97	\$0.00	\$0.00	\$53,245.97
11/20/22	\$53,245.97	\$0.00	\$0.00	\$53,245.97
11/21/22	\$53,245.97	\$158.22	\$0.00	\$53,404.19
11/22/22	\$53,404.19	\$0.00	\$6.88	\$53,397.31
11/23/22	\$53,397.31	\$0.00	\$11.92	\$53,385.39
11/24/22	\$53,385.39	\$0.00	\$0.00	\$53,385.39
11/25/22	\$53,385.39	\$0.00	\$0.00	\$53,385.39
11/26/22	\$53,385.39	\$0.00	\$0.00	\$53,385.39
11/27/22	\$53,385.39	\$0.00	\$0.00	\$53,385.39
11/28/22	\$53,385.39	\$0.00	\$0.00	\$53,385.39
11/29/22	\$53,385.39	\$13.74	\$0.00	\$53,399.13
11/30/22	\$53,399.13	\$28.76	\$0.00	\$53,427.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$88.62	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.33)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$86.42	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$52,808.76		



King County

King County Investment Pool  
Monthly Statement

November 2022

100508880 - FIRE 50 COP EQUIPMENT 98E

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$119,322.95	\$149.99	\$0.00	\$119,472.94
11/02/22	\$119,472.94	\$0.00	\$0.00	\$119,472.94
11/03/22	\$119,472.94	\$0.00	\$0.00	\$119,472.94
11/04/22	\$119,472.94	\$0.00	\$0.00	\$119,472.94
11/05/22	\$119,472.94	\$0.00	\$0.00	\$119,472.94
11/06/22	\$119,472.94	\$0.00	\$0.00	\$119,472.94
11/07/22	\$119,472.94	\$0.00	\$0.00	\$119,472.94
11/08/22	\$119,472.94	\$0.00	\$0.00	\$119,472.94
11/09/22	\$119,472.94	\$0.00	\$0.00	\$119,472.94
11/10/22	\$119,472.94	\$0.00	\$0.00	\$119,472.94
11/11/22	\$119,472.94	\$0.00	\$0.00	\$119,472.94
11/12/22	\$119,472.94	\$0.00	\$0.00	\$119,472.94
11/13/22	\$119,472.94	\$0.00	\$0.00	\$119,472.94
11/14/22	\$119,472.94	\$0.00	\$0.00	\$119,472.94
11/15/22	\$119,472.94	\$0.00	\$0.00	\$119,472.94
11/16/22	\$119,472.94	\$0.00	\$0.00	\$119,472.94
11/17/22	\$119,472.94	\$0.00	\$0.00	\$119,472.94
11/18/22	\$119,472.94	\$0.00	\$0.00	\$119,472.94
11/19/22	\$119,472.94	\$0.00	\$0.00	\$119,472.94
11/20/22	\$119,472.94	\$0.00	\$0.00	\$119,472.94
11/21/22	\$119,472.94	\$0.00	\$0.00	\$119,472.94
11/22/22	\$119,472.94	\$0.00	\$0.00	\$119,472.94
11/23/22	\$119,472.94	\$0.00	\$0.00	\$119,472.94
11/24/22	\$119,472.94	\$0.00	\$0.00	\$119,472.94
11/25/22	\$119,472.94	\$0.00	\$0.00	\$119,472.94
11/26/22	\$119,472.94	\$0.00	\$0.00	\$119,472.94
11/27/22	\$119,472.94	\$0.00	\$0.00	\$119,472.94
11/28/22	\$119,472.94	\$0.00	\$0.00	\$119,472.94
11/29/22	\$119,472.94	\$0.00	\$0.00	\$119,472.94
11/30/22	\$119,472.94	\$0.28	\$0.00	\$119,473.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$200.49	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.01)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$195.52	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$119,472.95		



King County

King County Investment Pool  
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November 2022

100620010 - PUGET SOUND RFA EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$43,310,226.60	\$116,876.11	\$445,349.77	\$42,981,752.94
11/02/22	\$42,981,752.94	\$2,769.59	\$85,632.06	\$42,898,890.47
11/03/22	\$42,898,890.47	\$2,804,484.52	\$90,385.07	\$45,612,989.92
11/04/22	\$45,612,989.92	\$511,030.51	\$2,108,689.29	\$44,015,331.14
11/05/22	\$44,015,331.14	\$0.00	\$0.00	\$44,015,331.14
11/06/22	\$44,015,331.14	\$0.00	\$0.00	\$44,015,331.14
11/07/22	\$44,015,331.14	\$2,757,505.09	\$25,868.92	\$46,746,967.31
11/08/22	\$46,746,967.31	\$126,963.44	\$1,048,330.82	\$45,825,599.93
11/09/22	\$45,825,599.93	\$22,496.59	\$31,044.77	\$45,817,051.75
11/10/22	\$45,817,051.75	\$307,291.34	\$25,832.80	\$46,098,510.29
11/11/22	\$46,098,510.29	\$0.00	\$0.00	\$46,098,510.29
11/12/22	\$46,098,510.29	\$0.00	\$0.00	\$46,098,510.29
11/13/22	\$46,098,510.29	\$0.00	\$0.00	\$46,098,510.29
11/14/22	\$46,098,510.29	\$1,078,362.06	\$38,362.42	\$47,138,509.93
11/15/22	\$47,138,509.93	\$33,019.03	\$853,609.65	\$46,317,919.31
11/16/22	\$46,317,919.31	\$9,072.18	\$29,143.98	\$46,297,847.51
11/17/22	\$46,297,847.51	\$21,982.13	\$949,994.50	\$45,369,835.14
11/18/22	\$45,369,835.14	\$20,566.48	\$2,546,809.49	\$42,843,592.13
11/19/22	\$42,843,592.13	\$0.00	\$0.00	\$42,843,592.13
11/20/22	\$42,843,592.13	\$0.00	\$0.00	\$42,843,592.13
11/21/22	\$42,843,592.13	\$237,731.35	\$2,617,795.67	\$40,463,527.81
11/22/22	\$40,463,527.81	\$96,833.56	\$2,540.72	\$40,557,820.65
11/23/22	\$40,557,820.65	\$13,974.98	\$1,507.47	\$40,570,288.16
11/24/22	\$40,570,288.16	\$0.00	\$0.00	\$40,570,288.16
11/25/22	\$40,570,288.16	\$0.00	\$48,937.24	\$40,521,350.92
11/26/22	\$40,521,350.92	\$0.00	\$0.00	\$40,521,350.92
11/27/22	\$40,521,350.92	\$0.00	\$0.00	\$40,521,350.92
11/28/22	\$40,521,350.92	\$316,846.16	\$78,619.97	\$40,759,577.11
11/29/22	\$40,759,577.11	\$16,663.44	\$138,708.79	\$40,637,531.76
11/30/22	\$40,637,531.76	\$60,621.41	\$399,907.97	\$40,298,245.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$73,019.66	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$715.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,095.29)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$71,209.08	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$43,513,316.89		



King County

King County Investment Pool  
Monthly Statement

November 2022

100621010 - PUGET SOUND RFA SPECIAL REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$11,189,532.59	\$64,925.40	\$494.73	\$11,253,963.26
11/02/22	\$11,253,963.26	\$0.00	\$0.00	\$11,253,963.26
11/03/22	\$11,253,963.26	\$0.00	\$0.00	\$11,253,963.26
11/04/22	\$11,253,963.26	\$0.00	\$0.00	\$11,253,963.26
11/05/22	\$11,253,963.26	\$0.00	\$0.00	\$11,253,963.26
11/06/22	\$11,253,963.26	\$0.00	\$0.00	\$11,253,963.26
11/07/22	\$11,253,963.26	\$0.00	\$0.00	\$11,253,963.26
11/08/22	\$11,253,963.26	\$0.00	\$0.00	\$11,253,963.26
11/09/22	\$11,253,963.26	\$0.00	\$0.00	\$11,253,963.26
11/10/22	\$11,253,963.26	\$0.00	\$752.51	\$11,253,210.75
11/11/22	\$11,253,210.75	\$0.00	\$0.00	\$11,253,210.75
11/12/22	\$11,253,210.75	\$0.00	\$0.00	\$11,253,210.75
11/13/22	\$11,253,210.75	\$0.00	\$0.00	\$11,253,210.75
11/14/22	\$11,253,210.75	\$0.00	\$0.00	\$11,253,210.75
11/15/22	\$11,253,210.75	\$0.00	\$0.00	\$11,253,210.75
11/16/22	\$11,253,210.75	\$0.00	\$0.00	\$11,253,210.75
11/17/22	\$11,253,210.75	\$0.00	\$0.00	\$11,253,210.75
11/18/22	\$11,253,210.75	\$0.00	\$0.00	\$11,253,210.75
11/19/22	\$11,253,210.75	\$0.00	\$0.00	\$11,253,210.75
11/20/22	\$11,253,210.75	\$0.00	\$0.00	\$11,253,210.75
11/21/22	\$11,253,210.75	\$2,596,370.34	\$16,418.13	\$13,833,162.96
11/22/22	\$13,833,162.96	\$2,120.91	\$0.00	\$13,835,283.87
11/23/22	\$13,835,283.87	\$0.00	\$0.00	\$13,835,283.87
11/24/22	\$13,835,283.87	\$0.00	\$0.00	\$13,835,283.87
11/25/22	\$13,835,283.87	\$0.00	\$0.00	\$13,835,283.87
11/26/22	\$13,835,283.87	\$0.00	\$0.00	\$13,835,283.87
11/27/22	\$13,835,283.87	\$0.00	\$0.00	\$13,835,283.87
11/28/22	\$13,835,283.87	\$0.00	\$0.00	\$13,835,283.87
11/29/22	\$13,835,283.87	\$0.00	\$0.00	\$13,835,283.87
11/30/22	\$13,835,283.87	\$1,354.00	\$5.96	\$13,836,631.91

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20,328.66	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$199.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$304.93)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$19,824.59	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$12,114,101.78		



King County

King County Investment Pool  
Monthly Statement

November 2022

100623010 - PUGET SOUND RFA CAPITAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$7,342,205.98	\$7,397.98	\$0.00	\$7,349,603.96
11/02/22	\$7,349,603.96	\$0.00	\$0.00	\$7,349,603.96
11/03/22	\$7,349,603.96	\$0.00	\$972,376.41	\$6,377,227.55
11/04/22	\$6,377,227.55	\$0.00	\$0.00	\$6,377,227.55
11/05/22	\$6,377,227.55	\$0.00	\$0.00	\$6,377,227.55
11/06/22	\$6,377,227.55	\$0.00	\$0.00	\$6,377,227.55
11/07/22	\$6,377,227.55	\$0.00	\$0.00	\$6,377,227.55
11/08/22	\$6,377,227.55	\$0.00	\$0.00	\$6,377,227.55
11/09/22	\$6,377,227.55	\$0.00	\$0.00	\$6,377,227.55
11/10/22	\$6,377,227.55	\$0.00	\$429.05	\$6,376,798.50
11/11/22	\$6,376,798.50	\$0.00	\$0.00	\$6,376,798.50
11/12/22	\$6,376,798.50	\$0.00	\$0.00	\$6,376,798.50
11/13/22	\$6,376,798.50	\$0.00	\$0.00	\$6,376,798.50
11/14/22	\$6,376,798.50	\$0.00	\$0.00	\$6,376,798.50
11/15/22	\$6,376,798.50	\$0.00	\$0.00	\$6,376,798.50
11/16/22	\$6,376,798.50	\$0.00	\$0.00	\$6,376,798.50
11/17/22	\$6,376,798.50	\$933,203.47	\$0.00	\$7,310,001.97
11/18/22	\$7,310,001.97	\$0.00	\$0.00	\$7,310,001.97
11/19/22	\$7,310,001.97	\$0.00	\$0.00	\$7,310,001.97
11/20/22	\$7,310,001.97	\$0.00	\$0.00	\$7,310,001.97
11/21/22	\$7,310,001.97	\$12,837.91	\$197,516.31	\$7,125,323.57
11/22/22	\$7,125,323.57	\$0.00	\$0.00	\$7,125,323.57
11/23/22	\$7,125,323.57	\$0.00	\$0.00	\$7,125,323.57
11/24/22	\$7,125,323.57	\$0.00	\$0.00	\$7,125,323.57
11/25/22	\$7,125,323.57	\$0.00	\$0.00	\$7,125,323.57
11/26/22	\$7,125,323.57	\$0.00	\$0.00	\$7,125,323.57
11/27/22	\$7,125,323.57	\$0.00	\$0.00	\$7,125,323.57
11/28/22	\$7,125,323.57	\$0.00	\$0.00	\$7,125,323.57
11/29/22	\$7,125,323.57	\$0.00	\$0.00	\$7,125,323.57
11/30/22	\$7,125,323.57	\$0.00	\$0.00	\$7,125,323.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,437.40	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$112.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$171.56)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$11,153.80	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$6,815,687.80		





King County

King County Investment Pool  
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November 2022

100623020 - PUGET SOUND RFA CONTRACT CAPITAL RSV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,548,929.50	\$2,073.49	\$0.00	\$1,551,002.99
11/02/22	\$1,551,002.99	\$0.00	\$0.00	\$1,551,002.99
11/03/22	\$1,551,002.99	\$0.00	\$0.00	\$1,551,002.99
11/04/22	\$1,551,002.99	\$0.00	\$0.00	\$1,551,002.99
11/05/22	\$1,551,002.99	\$0.00	\$0.00	\$1,551,002.99
11/06/22	\$1,551,002.99	\$0.00	\$0.00	\$1,551,002.99
11/07/22	\$1,551,002.99	\$0.00	\$0.00	\$1,551,002.99
11/08/22	\$1,551,002.99	\$0.00	\$0.00	\$1,551,002.99
11/09/22	\$1,551,002.99	\$0.00	\$0.00	\$1,551,002.99
11/10/22	\$1,551,002.99	\$0.00	\$0.00	\$1,551,002.99
11/11/22	\$1,551,002.99	\$0.00	\$0.00	\$1,551,002.99
11/12/22	\$1,551,002.99	\$0.00	\$0.00	\$1,551,002.99
11/13/22	\$1,551,002.99	\$0.00	\$0.00	\$1,551,002.99
11/14/22	\$1,551,002.99	\$0.00	\$0.00	\$1,551,002.99
11/15/22	\$1,551,002.99	\$0.00	\$0.00	\$1,551,002.99
11/16/22	\$1,551,002.99	\$0.00	\$0.00	\$1,551,002.99
11/17/22	\$1,551,002.99	\$0.00	\$0.00	\$1,551,002.99
11/18/22	\$1,551,002.99	\$0.00	\$0.00	\$1,551,002.99
11/19/22	\$1,551,002.99	\$0.00	\$0.00	\$1,551,002.99
11/20/22	\$1,551,002.99	\$0.00	\$0.00	\$1,551,002.99
11/21/22	\$1,551,002.99	\$0.00	\$0.00	\$1,551,002.99
11/22/22	\$1,551,002.99	\$0.00	\$0.00	\$1,551,002.99
11/23/22	\$1,551,002.99	\$0.00	\$0.00	\$1,551,002.99
11/24/22	\$1,551,002.99	\$0.00	\$0.00	\$1,551,002.99
11/25/22	\$1,551,002.99	\$0.00	\$0.00	\$1,551,002.99
11/26/22	\$1,551,002.99	\$0.00	\$0.00	\$1,551,002.99
11/27/22	\$1,551,002.99	\$0.00	\$0.00	\$1,551,002.99
11/28/22	\$1,551,002.99	\$0.00	\$0.00	\$1,551,002.99
11/29/22	\$1,551,002.99	\$0.00	\$0.00	\$1,551,002.99
11/30/22	\$1,551,002.99	\$0.00	\$0.00	\$1,551,002.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,602.74	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$25.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$39.04)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$2,538.20	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,551,002.99		



King County

King County Investment Pool  
Monthly Statement

November 2022

100628400 - PUGET SOUND RFA 2018 DSF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$306.70	\$0.40	\$0.00	\$307.10
11/02/22	\$307.10	\$0.00	\$0.00	\$307.10
11/03/22	\$307.10	\$0.00	\$0.00	\$307.10
11/04/22	\$307.10	\$0.00	\$0.00	\$307.10
11/05/22	\$307.10	\$0.00	\$0.00	\$307.10
11/06/22	\$307.10	\$0.00	\$0.00	\$307.10
11/07/22	\$307.10	\$0.00	\$0.00	\$307.10
11/08/22	\$307.10	\$0.00	\$0.00	\$307.10
11/09/22	\$307.10	\$0.00	\$0.00	\$307.10
11/10/22	\$307.10	\$0.00	\$0.00	\$307.10
11/11/22	\$307.10	\$0.00	\$0.00	\$307.10
11/12/22	\$307.10	\$0.00	\$0.00	\$307.10
11/13/22	\$307.10	\$0.00	\$0.00	\$307.10
11/14/22	\$307.10	\$0.00	\$0.00	\$307.10
11/15/22	\$307.10	\$0.00	\$0.00	\$307.10
11/16/22	\$307.10	\$0.00	\$0.00	\$307.10
11/17/22	\$307.10	\$0.00	\$0.00	\$307.10
11/18/22	\$307.10	\$0.00	\$0.00	\$307.10
11/19/22	\$307.10	\$0.00	\$0.00	\$307.10
11/20/22	\$307.10	\$0.00	\$0.00	\$307.10
11/21/22	\$307.10	\$0.00	\$0.00	\$307.10
11/22/22	\$307.10	\$0.00	\$0.00	\$307.10
11/23/22	\$307.10	\$0.00	\$0.00	\$307.10
11/24/22	\$307.10	\$0.00	\$0.00	\$307.10
11/25/22	\$307.10	\$0.00	\$0.00	\$307.10
11/26/22	\$307.10	\$0.00	\$0.00	\$307.10
11/27/22	\$307.10	\$0.00	\$0.00	\$307.10
11/28/22	\$307.10	\$0.00	\$0.00	\$307.10
11/29/22	\$307.10	\$0.00	\$0.00	\$307.10
11/30/22	\$307.10	\$0.00	\$0.00	\$307.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.52	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$0.50	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$307.10		



King County

King County Investment Pool  
Monthly Statement

November 2022

100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$45,655,217.34	\$53,511.44	\$498,144.12	\$45,210,584.66
11/02/22	\$45,210,584.66	\$34,691.83	\$0.00	\$45,245,276.49
11/03/22	\$45,245,276.49	\$1,212,023.76	\$0.00	\$46,457,300.25
11/04/22	\$46,457,300.25	\$290,057.94	\$120.83	\$46,747,237.36
11/05/22	\$46,747,237.36	\$0.00	\$0.00	\$46,747,237.36
11/06/22	\$46,747,237.36	\$0.00	\$0.00	\$46,747,237.36
11/07/22	\$46,747,237.36	\$1,873,899.96	\$9,494.36	\$48,611,642.96
11/08/22	\$48,611,642.96	\$26,026.06	\$375.35	\$48,637,293.67
11/09/22	\$48,637,293.67	\$29,760.89	\$1,050.00	\$48,666,004.56
11/10/22	\$48,666,004.56	\$11,998.45	\$949,164.31	\$47,728,838.70
11/11/22	\$47,728,838.70	\$0.00	\$0.00	\$47,728,838.70
11/12/22	\$47,728,838.70	\$0.00	\$0.00	\$47,728,838.70
11/13/22	\$47,728,838.70	\$0.00	\$0.00	\$47,728,838.70
11/14/22	\$47,728,838.70	\$14,363.80	\$34,216.74	\$47,708,985.76
11/15/22	\$47,708,985.76	\$79,145.24	\$283,414.32	\$47,504,716.68
11/16/22	\$47,504,716.68	\$4,421.15	\$347,660.59	\$47,161,477.24
11/17/22	\$47,161,477.24	\$12,845.42	\$435.39	\$47,173,887.27
11/18/22	\$47,173,887.27	\$18,182.59	\$0.00	\$47,192,069.86
11/19/22	\$47,192,069.86	\$0.00	\$0.00	\$47,192,069.86
11/20/22	\$47,192,069.86	\$0.00	\$0.00	\$47,192,069.86
11/21/22	\$47,192,069.86	\$17,491.61	\$287.09	\$47,209,274.38
11/22/22	\$47,209,274.38	\$35,078.45	\$0.00	\$47,244,352.83
11/23/22	\$47,244,352.83	\$2,763,258.19	\$639,929.57	\$49,367,681.45
11/24/22	\$49,367,681.45	\$0.00	\$0.00	\$49,367,681.45
11/25/22	\$49,367,681.45	\$0.00	\$22,488.71	\$49,345,192.74
11/26/22	\$49,345,192.74	\$0.00	\$0.00	\$49,345,192.74
11/27/22	\$49,345,192.74	\$0.00	\$0.00	\$49,345,192.74
11/28/22	\$49,345,192.74	\$10,028.40	\$0.00	\$49,355,221.14
11/29/22	\$49,355,221.14	\$17,804.49	\$0.00	\$49,373,025.63
11/30/22	\$49,373,025.63	\$56,793.61	\$0.00	\$49,429,819.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$80,240.72	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$786.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,203.61)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$78,251.09	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$47,816,436.01		



King County

King County Investment Pool  
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November 2022

100636010 - RENTON RFA 63 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$919,464.66	\$1,230.84	\$0.00	\$920,695.50
11/02/22	\$920,695.50	\$0.00	\$0.00	\$920,695.50
11/03/22	\$920,695.50	\$0.00	\$0.00	\$920,695.50
11/04/22	\$920,695.50	\$0.00	\$0.00	\$920,695.50
11/05/22	\$920,695.50	\$0.00	\$0.00	\$920,695.50
11/06/22	\$920,695.50	\$0.00	\$0.00	\$920,695.50
11/07/22	\$920,695.50	\$0.00	\$0.00	\$920,695.50
11/08/22	\$920,695.50	\$0.00	\$0.00	\$920,695.50
11/09/22	\$920,695.50	\$0.00	\$0.00	\$920,695.50
11/10/22	\$920,695.50	\$0.00	\$0.00	\$920,695.50
11/11/22	\$920,695.50	\$0.00	\$0.00	\$920,695.50
11/12/22	\$920,695.50	\$0.00	\$0.00	\$920,695.50
11/13/22	\$920,695.50	\$0.00	\$0.00	\$920,695.50
11/14/22	\$920,695.50	\$0.00	\$0.00	\$920,695.50
11/15/22	\$920,695.50	\$0.00	\$0.00	\$920,695.50
11/16/22	\$920,695.50	\$0.00	\$0.00	\$920,695.50
11/17/22	\$920,695.50	\$0.00	\$0.00	\$920,695.50
11/18/22	\$920,695.50	\$0.00	\$0.00	\$920,695.50
11/19/22	\$920,695.50	\$0.00	\$0.00	\$920,695.50
11/20/22	\$920,695.50	\$0.00	\$0.00	\$920,695.50
11/21/22	\$920,695.50	\$0.00	\$0.00	\$920,695.50
11/22/22	\$920,695.50	\$0.00	\$0.00	\$920,695.50
11/23/22	\$920,695.50	\$0.00	\$0.00	\$920,695.50
11/24/22	\$920,695.50	\$0.00	\$0.00	\$920,695.50
11/25/22	\$920,695.50	\$0.00	\$0.00	\$920,695.50
11/26/22	\$920,695.50	\$0.00	\$0.00	\$920,695.50
11/27/22	\$920,695.50	\$0.00	\$0.00	\$920,695.50
11/28/22	\$920,695.50	\$0.00	\$0.00	\$920,695.50
11/29/22	\$920,695.50	\$0.00	\$0.00	\$920,695.50
11/30/22	\$920,695.50	\$3.23	\$0.00	\$920,698.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,545.02	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$15.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$23.18)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,506.71	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$920,695.61		



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King County Investment Pool  
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101100010 - EASTSIDE FIRE & RESCUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$6,450,510.90	\$16,357.96	\$0.00	\$6,466,868.86
11/02/22	\$6,466,868.86	\$5,597.92	\$56,289.56	\$6,416,177.22
11/03/22	\$6,416,177.22	\$9,062.55	\$0.00	\$6,425,239.77
11/04/22	\$6,425,239.77	\$1,781,362.46	\$1,050.00	\$8,205,552.23
11/05/22	\$8,205,552.23	\$0.00	\$0.00	\$8,205,552.23
11/06/22	\$8,205,552.23	\$0.00	\$0.00	\$8,205,552.23
11/07/22	\$8,205,552.23	\$3,079.29	\$0.00	\$8,208,631.52
11/08/22	\$8,208,631.52	\$33,875.77	\$0.00	\$8,242,507.29
11/09/22	\$8,242,507.29	\$30,643.35	\$355,415.63	\$7,917,735.01
11/10/22	\$7,917,735.01	\$95,521.46	\$1,556,015.98	\$6,457,240.49
11/11/22	\$6,457,240.49	\$0.00	\$0.00	\$6,457,240.49
11/12/22	\$6,457,240.49	\$0.00	\$0.00	\$6,457,240.49
11/13/22	\$6,457,240.49	\$0.00	\$0.00	\$6,457,240.49
11/14/22	\$6,457,240.49	\$1,397,645.47	\$111,324.32	\$7,743,561.64
11/15/22	\$7,743,561.64	\$17,877.89	\$0.00	\$7,761,439.53
11/16/22	\$7,761,439.53	\$13,058.34	\$0.00	\$7,774,497.87
11/17/22	\$7,774,497.87	\$4,042.29	\$0.00	\$7,778,540.16
11/18/22	\$7,778,540.16	\$6,012.63	\$0.00	\$7,784,552.79
11/19/22	\$7,784,552.79	\$0.00	\$0.00	\$7,784,552.79
11/20/22	\$7,784,552.79	\$0.00	\$0.00	\$7,784,552.79
11/21/22	\$7,784,552.79	\$169,919.94	\$0.00	\$7,954,472.73
11/22/22	\$7,954,472.73	\$12,903.68	\$0.00	\$7,967,376.41
11/23/22	\$7,967,376.41	\$11,238.32	\$443,378.01	\$7,535,236.72
11/24/22	\$7,535,236.72	\$0.00	\$0.00	\$7,535,236.72
11/25/22	\$7,535,236.72	\$115,018.80	\$1,156,669.40	\$6,493,586.12
11/26/22	\$6,493,586.12	\$0.00	\$0.00	\$6,493,586.12
11/27/22	\$6,493,586.12	\$0.00	\$0.00	\$6,493,586.12
11/28/22	\$6,493,586.12	\$330,822.05	\$18,953.37	\$6,805,454.80
11/29/22	\$6,805,454.80	\$518.56	\$0.00	\$6,805,973.36
11/30/22	\$6,805,973.36	\$7,204.39	\$1,189.15	\$6,811,988.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,274.23	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$120.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$184.11)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$11,969.88	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$7,314,365.79		



King County

King County Investment Pool  
Monthly Statement

November 2022

101103010 - EASTSIDE FIRE CAPITAL FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$712,143.51	\$953.32	\$0.00	\$713,096.83
11/02/22	\$713,096.83	\$0.00	\$135,358.81	\$577,738.02
11/03/22	\$577,738.02	\$0.00	\$0.00	\$577,738.02
11/04/22	\$577,738.02	\$0.00	\$0.00	\$577,738.02
11/05/22	\$577,738.02	\$0.00	\$0.00	\$577,738.02
11/06/22	\$577,738.02	\$0.00	\$0.00	\$577,738.02
11/07/22	\$577,738.02	\$0.00	\$0.00	\$577,738.02
11/08/22	\$577,738.02	\$0.00	\$0.00	\$577,738.02
11/09/22	\$577,738.02	\$0.00	\$2,658.49	\$575,079.53
11/10/22	\$575,079.53	\$0.00	\$0.00	\$575,079.53
11/11/22	\$575,079.53	\$0.00	\$0.00	\$575,079.53
11/12/22	\$575,079.53	\$0.00	\$0.00	\$575,079.53
11/13/22	\$575,079.53	\$0.00	\$0.00	\$575,079.53
11/14/22	\$575,079.53	\$0.00	\$0.00	\$575,079.53
11/15/22	\$575,079.53	\$0.00	\$0.00	\$575,079.53
11/16/22	\$575,079.53	\$0.00	\$0.00	\$575,079.53
11/17/22	\$575,079.53	\$0.00	\$0.00	\$575,079.53
11/18/22	\$575,079.53	\$0.00	\$0.00	\$575,079.53
11/19/22	\$575,079.53	\$0.00	\$0.00	\$575,079.53
11/20/22	\$575,079.53	\$0.00	\$0.00	\$575,079.53
11/21/22	\$575,079.53	\$0.00	\$0.00	\$575,079.53
11/22/22	\$575,079.53	\$0.00	\$0.00	\$575,079.53
11/23/22	\$575,079.53	\$0.00	\$37,124.57	\$537,954.96
11/24/22	\$537,954.96	\$0.00	\$0.00	\$537,954.96
11/25/22	\$537,954.96	\$0.00	\$0.00	\$537,954.96
11/26/22	\$537,954.96	\$0.00	\$0.00	\$537,954.96
11/27/22	\$537,954.96	\$0.00	\$0.00	\$537,954.96
11/28/22	\$537,954.96	\$0.00	\$0.00	\$537,954.96
11/29/22	\$537,954.96	\$0.00	\$0.00	\$537,954.96
11/30/22	\$537,954.96	\$0.00	\$0.00	\$537,954.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$957.19	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$9.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.36)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$933.45	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$570,400.54		



King County

King County Investment Pool  
Monthly Statement

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101106030 - EF & R EQUIP REPL REV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$3,445,736.05	\$4,613.09	\$0.00	\$3,450,349.14
11/02/22	\$3,450,349.14	\$0.00	\$0.00	\$3,450,349.14
11/03/22	\$3,450,349.14	\$0.00	\$0.00	\$3,450,349.14
11/04/22	\$3,450,349.14	\$0.00	\$0.00	\$3,450,349.14
11/05/22	\$3,450,349.14	\$0.00	\$0.00	\$3,450,349.14
11/06/22	\$3,450,349.14	\$0.00	\$0.00	\$3,450,349.14
11/07/22	\$3,450,349.14	\$0.00	\$0.00	\$3,450,349.14
11/08/22	\$3,450,349.14	\$0.00	\$0.00	\$3,450,349.14
11/09/22	\$3,450,349.14	\$0.00	\$8,238.24	\$3,442,110.90
11/10/22	\$3,442,110.90	\$0.00	\$0.00	\$3,442,110.90
11/11/22	\$3,442,110.90	\$0.00	\$0.00	\$3,442,110.90
11/12/22	\$3,442,110.90	\$0.00	\$0.00	\$3,442,110.90
11/13/22	\$3,442,110.90	\$0.00	\$0.00	\$3,442,110.90
11/14/22	\$3,442,110.90	\$0.00	\$0.00	\$3,442,110.90
11/15/22	\$3,442,110.90	\$0.00	\$0.00	\$3,442,110.90
11/16/22	\$3,442,110.90	\$0.00	\$0.00	\$3,442,110.90
11/17/22	\$3,442,110.90	\$0.00	\$0.00	\$3,442,110.90
11/18/22	\$3,442,110.90	\$0.00	\$0.00	\$3,442,110.90
11/19/22	\$3,442,110.90	\$0.00	\$0.00	\$3,442,110.90
11/20/22	\$3,442,110.90	\$0.00	\$0.00	\$3,442,110.90
11/21/22	\$3,442,110.90	\$0.00	\$0.00	\$3,442,110.90
11/22/22	\$3,442,110.90	\$0.00	\$0.00	\$3,442,110.90
11/23/22	\$3,442,110.90	\$0.00	\$0.00	\$3,442,110.90
11/24/22	\$3,442,110.90	\$0.00	\$0.00	\$3,442,110.90
11/25/22	\$3,442,110.90	\$0.00	\$0.00	\$3,442,110.90
11/26/22	\$3,442,110.90	\$0.00	\$0.00	\$3,442,110.90
11/27/22	\$3,442,110.90	\$0.00	\$0.00	\$3,442,110.90
11/28/22	\$3,442,110.90	\$0.00	\$0.00	\$3,442,110.90
11/29/22	\$3,442,110.90	\$0.00	\$0.00	\$3,442,110.90
11/30/22	\$3,442,110.90	\$22.88	\$0.00	\$3,442,133.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,779.89	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$56.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$86.70)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$5,636.57	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$3,444,308.53		



King County

King County Investment Pool  
Monthly Statement

November 2022

101106050 - EF&R HEALTH REIMB ARRANGEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$328.71	\$0.43	\$0.00	\$329.14
11/02/22	\$329.14	\$0.00	\$0.00	\$329.14
11/03/22	\$329.14	\$0.00	\$0.00	\$329.14
11/04/22	\$329.14	\$0.00	\$0.00	\$329.14
11/05/22	\$329.14	\$0.00	\$0.00	\$329.14
11/06/22	\$329.14	\$0.00	\$0.00	\$329.14
11/07/22	\$329.14	\$0.00	\$0.00	\$329.14
11/08/22	\$329.14	\$0.00	\$0.00	\$329.14
11/09/22	\$329.14	\$0.00	\$0.00	\$329.14
11/10/22	\$329.14	\$0.00	\$0.00	\$329.14
11/11/22	\$329.14	\$0.00	\$0.00	\$329.14
11/12/22	\$329.14	\$0.00	\$0.00	\$329.14
11/13/22	\$329.14	\$0.00	\$0.00	\$329.14
11/14/22	\$329.14	\$0.00	\$0.00	\$329.14
11/15/22	\$329.14	\$0.00	\$0.00	\$329.14
11/16/22	\$329.14	\$0.00	\$0.00	\$329.14
11/17/22	\$329.14	\$0.00	\$0.00	\$329.14
11/18/22	\$329.14	\$0.00	\$0.00	\$329.14
11/19/22	\$329.14	\$0.00	\$0.00	\$329.14
11/20/22	\$329.14	\$0.00	\$0.00	\$329.14
11/21/22	\$329.14	\$0.00	\$0.00	\$329.14
11/22/22	\$329.14	\$0.00	\$0.00	\$329.14
11/23/22	\$329.14	\$0.00	\$0.00	\$329.14
11/24/22	\$329.14	\$0.00	\$0.00	\$329.14
11/25/22	\$329.14	\$0.00	\$0.00	\$329.14
11/26/22	\$329.14	\$0.00	\$0.00	\$329.14
11/27/22	\$329.14	\$0.00	\$0.00	\$329.14
11/28/22	\$329.14	\$0.00	\$0.00	\$329.14
11/29/22	\$329.14	\$0.00	\$0.00	\$329.14
11/30/22	\$329.14	\$0.00	\$0.00	\$329.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.55	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$0.53	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$329.14		





King County

King County Investment Pool  
Monthly Statement

November 2022

110480010 - SKYWAY W/S MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$6,008,356.52	\$8,396.92	\$5,120.69	\$6,011,632.75
11/02/22	\$6,011,632.75	\$7,547.25	\$2,187.62	\$6,016,992.38
11/03/22	\$6,016,992.38	\$7,754.39	\$0.00	\$6,024,746.77
11/04/22	\$6,024,746.77	\$4,826.23	\$0.00	\$6,029,573.00
11/05/22	\$6,029,573.00	\$0.00	\$0.00	\$6,029,573.00
11/06/22	\$6,029,573.00	\$0.00	\$0.00	\$6,029,573.00
11/07/22	\$6,029,573.00	\$7,803.27	\$0.00	\$6,037,376.27
11/08/22	\$6,037,376.27	\$40,024.32	\$343,293.20	\$5,734,107.39
11/09/22	\$5,734,107.39	\$23,277.57	\$0.00	\$5,757,384.96
11/10/22	\$5,757,384.96	\$55,507.32	\$0.00	\$5,812,892.28
11/11/22	\$5,812,892.28	\$0.00	\$0.00	\$5,812,892.28
11/12/22	\$5,812,892.28	\$0.00	\$0.00	\$5,812,892.28
11/13/22	\$5,812,892.28	\$0.00	\$0.00	\$5,812,892.28
11/14/22	\$5,812,892.28	\$85,012.21	\$0.00	\$5,897,904.49
11/15/22	\$5,897,904.49	\$53,767.51	\$0.00	\$5,951,672.00
11/16/22	\$5,951,672.00	\$38,743.22	\$0.00	\$5,990,415.22
11/17/22	\$5,990,415.22	\$48,245.78	\$0.00	\$6,038,661.00
11/18/22	\$6,038,661.00	\$51,194.17	\$0.00	\$6,089,855.17
11/19/22	\$6,089,855.17	\$0.00	\$0.00	\$6,089,855.17
11/20/22	\$6,089,855.17	\$0.00	\$0.00	\$6,089,855.17
11/21/22	\$6,089,855.17	\$77,402.14	\$0.00	\$6,167,257.31
11/22/22	\$6,167,257.31	\$15,164.36	\$0.00	\$6,182,421.67
11/23/22	\$6,182,421.67	\$83,405.14	\$0.00	\$6,265,826.81
11/24/22	\$6,265,826.81	\$0.00	\$0.00	\$6,265,826.81
11/25/22	\$6,265,826.81	\$29,155.77	\$0.00	\$6,294,982.58
11/26/22	\$6,294,982.58	\$0.00	\$0.00	\$6,294,982.58
11/27/22	\$6,294,982.58	\$0.00	\$0.00	\$6,294,982.58
11/28/22	\$6,294,982.58	\$183,807.83	\$558,714.50	\$5,920,075.91
11/29/22	\$5,920,075.91	\$140,520.19	\$0.00	\$6,060,596.10
11/30/22	\$6,060,596.10	\$242,069.18	\$89,323.14	\$6,213,342.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,126.27	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$99.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$151.89)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$9,875.18	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$6,034,368.05		



King County

King County Investment Pool  
Monthly Statement

November 2022

110483010 - SKYWAY W/S CAPITAL IMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$6,861,946.62	\$9,277.35	\$0.00	\$6,871,223.97
11/02/22	\$6,871,223.97	\$0.00	\$0.00	\$6,871,223.97
11/03/22	\$6,871,223.97	\$0.00	\$0.00	\$6,871,223.97
11/04/22	\$6,871,223.97	\$0.00	\$0.00	\$6,871,223.97
11/05/22	\$6,871,223.97	\$0.00	\$0.00	\$6,871,223.97
11/06/22	\$6,871,223.97	\$0.00	\$0.00	\$6,871,223.97
11/07/22	\$6,871,223.97	\$0.00	\$0.00	\$6,871,223.97
11/08/22	\$6,871,223.97	\$0.00	\$0.00	\$6,871,223.97
11/09/22	\$6,871,223.97	\$0.00	\$0.00	\$6,871,223.97
11/10/22	\$6,871,223.97	\$0.00	\$0.00	\$6,871,223.97
11/11/22	\$6,871,223.97	\$0.00	\$0.00	\$6,871,223.97
11/12/22	\$6,871,223.97	\$0.00	\$0.00	\$6,871,223.97
11/13/22	\$6,871,223.97	\$0.00	\$0.00	\$6,871,223.97
11/14/22	\$6,871,223.97	\$0.00	\$0.00	\$6,871,223.97
11/15/22	\$6,871,223.97	\$0.00	\$0.00	\$6,871,223.97
11/16/22	\$6,871,223.97	\$0.00	\$0.00	\$6,871,223.97
11/17/22	\$6,871,223.97	\$0.00	\$0.00	\$6,871,223.97
11/18/22	\$6,871,223.97	\$0.00	\$0.00	\$6,871,223.97
11/19/22	\$6,871,223.97	\$0.00	\$0.00	\$6,871,223.97
11/20/22	\$6,871,223.97	\$0.00	\$0.00	\$6,871,223.97
11/21/22	\$6,871,223.97	\$0.00	\$0.00	\$6,871,223.97
11/22/22	\$6,871,223.97	\$0.00	\$0.00	\$6,871,223.97
11/23/22	\$6,871,223.97	\$0.00	\$0.00	\$6,871,223.97
11/24/22	\$6,871,223.97	\$0.00	\$0.00	\$6,871,223.97
11/25/22	\$6,871,223.97	\$0.00	\$0.00	\$6,871,223.97
11/26/22	\$6,871,223.97	\$0.00	\$0.00	\$6,871,223.97
11/27/22	\$6,871,223.97	\$0.00	\$0.00	\$6,871,223.97
11/28/22	\$6,871,223.97	\$0.00	\$231,535.05	\$6,639,688.92
11/29/22	\$6,639,688.92	\$0.00	\$0.00	\$6,639,688.92
11/30/22	\$6,639,688.92	\$12.43	\$0.00	\$6,639,701.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,491.74	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$112.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$172.38)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$11,206.79	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$6,848,070.88		



King County

King County Investment Pool  
Monthly Statement

November 2022

110483050 - SKYWAY WSD WELL WTR TRT 2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$469,435.52	\$628.42	\$0.00	\$470,063.94
11/02/22	\$470,063.94	\$0.00	\$0.00	\$470,063.94
11/03/22	\$470,063.94	\$0.00	\$0.00	\$470,063.94
11/04/22	\$470,063.94	\$0.00	\$0.00	\$470,063.94
11/05/22	\$470,063.94	\$0.00	\$0.00	\$470,063.94
11/06/22	\$470,063.94	\$0.00	\$0.00	\$470,063.94
11/07/22	\$470,063.94	\$0.00	\$0.00	\$470,063.94
11/08/22	\$470,063.94	\$0.00	\$0.00	\$470,063.94
11/09/22	\$470,063.94	\$0.00	\$0.00	\$470,063.94
11/10/22	\$470,063.94	\$0.00	\$0.00	\$470,063.94
11/11/22	\$470,063.94	\$0.00	\$0.00	\$470,063.94
11/12/22	\$470,063.94	\$0.00	\$0.00	\$470,063.94
11/13/22	\$470,063.94	\$0.00	\$0.00	\$470,063.94
11/14/22	\$470,063.94	\$0.00	\$0.00	\$470,063.94
11/15/22	\$470,063.94	\$0.00	\$0.00	\$470,063.94
11/16/22	\$470,063.94	\$0.00	\$0.00	\$470,063.94
11/17/22	\$470,063.94	\$0.00	\$0.00	\$470,063.94
11/18/22	\$470,063.94	\$0.00	\$0.00	\$470,063.94
11/19/22	\$470,063.94	\$0.00	\$0.00	\$470,063.94
11/20/22	\$470,063.94	\$0.00	\$0.00	\$470,063.94
11/21/22	\$470,063.94	\$0.00	\$0.00	\$470,063.94
11/22/22	\$470,063.94	\$0.00	\$0.00	\$470,063.94
11/23/22	\$470,063.94	\$0.00	\$0.00	\$470,063.94
11/24/22	\$470,063.94	\$0.00	\$0.00	\$470,063.94
11/25/22	\$470,063.94	\$0.00	\$0.00	\$470,063.94
11/26/22	\$470,063.94	\$0.00	\$0.00	\$470,063.94
11/27/22	\$470,063.94	\$0.00	\$0.00	\$470,063.94
11/28/22	\$470,063.94	\$0.00	\$0.00	\$470,063.94
11/29/22	\$470,063.94	\$0.00	\$0.00	\$470,063.94
11/30/22	\$470,063.94	\$0.00	\$0.00	\$470,063.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$788.81	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$7.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.83)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$769.25	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$470,063.94		



King County

King County Investment Pool  
Monthly Statement

November 2022

110483060 - SKYWAY WSD I&I REDUCTION 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$503,232.19	\$673.65	\$0.00	\$503,905.84
11/02/22	\$503,905.84	\$0.00	\$0.00	\$503,905.84
11/03/22	\$503,905.84	\$0.00	\$0.00	\$503,905.84
11/04/22	\$503,905.84	\$0.00	\$0.00	\$503,905.84
11/05/22	\$503,905.84	\$0.00	\$0.00	\$503,905.84
11/06/22	\$503,905.84	\$0.00	\$0.00	\$503,905.84
11/07/22	\$503,905.84	\$0.00	\$0.00	\$503,905.84
11/08/22	\$503,905.84	\$0.00	\$0.00	\$503,905.84
11/09/22	\$503,905.84	\$0.00	\$0.00	\$503,905.84
11/10/22	\$503,905.84	\$0.00	\$0.00	\$503,905.84
11/11/22	\$503,905.84	\$0.00	\$0.00	\$503,905.84
11/12/22	\$503,905.84	\$0.00	\$0.00	\$503,905.84
11/13/22	\$503,905.84	\$0.00	\$0.00	\$503,905.84
11/14/22	\$503,905.84	\$0.00	\$0.00	\$503,905.84
11/15/22	\$503,905.84	\$0.00	\$0.00	\$503,905.84
11/16/22	\$503,905.84	\$0.00	\$0.00	\$503,905.84
11/17/22	\$503,905.84	\$0.00	\$0.00	\$503,905.84
11/18/22	\$503,905.84	\$0.00	\$0.00	\$503,905.84
11/19/22	\$503,905.84	\$0.00	\$0.00	\$503,905.84
11/20/22	\$503,905.84	\$0.00	\$0.00	\$503,905.84
11/21/22	\$503,905.84	\$0.00	\$0.00	\$503,905.84
11/22/22	\$503,905.84	\$0.00	\$0.00	\$503,905.84
11/23/22	\$503,905.84	\$0.00	\$0.00	\$503,905.84
11/24/22	\$503,905.84	\$0.00	\$0.00	\$503,905.84
11/25/22	\$503,905.84	\$0.00	\$0.00	\$503,905.84
11/26/22	\$503,905.84	\$0.00	\$0.00	\$503,905.84
11/27/22	\$503,905.84	\$0.00	\$0.00	\$503,905.84
11/28/22	\$503,905.84	\$0.00	\$0.00	\$503,905.84
11/29/22	\$503,905.84	\$0.00	\$0.00	\$503,905.84
11/30/22	\$503,905.84	\$0.00	\$0.00	\$503,905.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$845.60	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$8.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.68)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$824.64	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$503,905.84		



King County

King County Investment Pool  
Monthly Statement

November 2022

110486010 - SKYWAY WSD PWTF LOAN FOR WELL PHASE 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$29,712.12	\$39.78	\$0.00	\$29,751.90
11/02/22	\$29,751.90	\$0.00	\$0.00	\$29,751.90
11/03/22	\$29,751.90	\$0.00	\$0.00	\$29,751.90
11/04/22	\$29,751.90	\$0.00	\$0.00	\$29,751.90
11/05/22	\$29,751.90	\$0.00	\$0.00	\$29,751.90
11/06/22	\$29,751.90	\$0.00	\$0.00	\$29,751.90
11/07/22	\$29,751.90	\$0.00	\$0.00	\$29,751.90
11/08/22	\$29,751.90	\$0.00	\$0.00	\$29,751.90
11/09/22	\$29,751.90	\$0.00	\$0.00	\$29,751.90
11/10/22	\$29,751.90	\$0.00	\$0.00	\$29,751.90
11/11/22	\$29,751.90	\$0.00	\$0.00	\$29,751.90
11/12/22	\$29,751.90	\$0.00	\$0.00	\$29,751.90
11/13/22	\$29,751.90	\$0.00	\$0.00	\$29,751.90
11/14/22	\$29,751.90	\$0.00	\$0.00	\$29,751.90
11/15/22	\$29,751.90	\$0.00	\$0.00	\$29,751.90
11/16/22	\$29,751.90	\$0.00	\$0.00	\$29,751.90
11/17/22	\$29,751.90	\$0.00	\$0.00	\$29,751.90
11/18/22	\$29,751.90	\$0.00	\$0.00	\$29,751.90
11/19/22	\$29,751.90	\$0.00	\$0.00	\$29,751.90
11/20/22	\$29,751.90	\$0.00	\$0.00	\$29,751.90
11/21/22	\$29,751.90	\$0.00	\$0.00	\$29,751.90
11/22/22	\$29,751.90	\$0.00	\$0.00	\$29,751.90
11/23/22	\$29,751.90	\$0.00	\$0.00	\$29,751.90
11/24/22	\$29,751.90	\$0.00	\$0.00	\$29,751.90
11/25/22	\$29,751.90	\$0.00	\$0.00	\$29,751.90
11/26/22	\$29,751.90	\$0.00	\$0.00	\$29,751.90
11/27/22	\$29,751.90	\$0.00	\$0.00	\$29,751.90
11/28/22	\$29,751.90	\$0.00	\$0.00	\$29,751.90
11/29/22	\$29,751.90	\$0.00	\$0.00	\$29,751.90
11/30/22	\$29,751.90	\$0.00	\$0.00	\$29,751.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$49.93	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.75)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$48.69	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$29,751.90		



King County

King County Investment Pool  
Monthly Statement

November 2022

110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$179,655.59	\$240.50	\$0.00	\$179,896.09
11/02/22	\$179,896.09	\$0.00	\$0.00	\$179,896.09
11/03/22	\$179,896.09	\$0.00	\$0.00	\$179,896.09
11/04/22	\$179,896.09	\$0.00	\$0.00	\$179,896.09
11/05/22	\$179,896.09	\$0.00	\$0.00	\$179,896.09
11/06/22	\$179,896.09	\$0.00	\$0.00	\$179,896.09
11/07/22	\$179,896.09	\$0.00	\$0.00	\$179,896.09
11/08/22	\$179,896.09	\$0.00	\$0.00	\$179,896.09
11/09/22	\$179,896.09	\$0.00	\$0.00	\$179,896.09
11/10/22	\$179,896.09	\$0.00	\$0.00	\$179,896.09
11/11/22	\$179,896.09	\$0.00	\$0.00	\$179,896.09
11/12/22	\$179,896.09	\$0.00	\$0.00	\$179,896.09
11/13/22	\$179,896.09	\$0.00	\$0.00	\$179,896.09
11/14/22	\$179,896.09	\$0.00	\$0.00	\$179,896.09
11/15/22	\$179,896.09	\$0.00	\$0.00	\$179,896.09
11/16/22	\$179,896.09	\$0.00	\$0.00	\$179,896.09
11/17/22	\$179,896.09	\$0.00	\$0.00	\$179,896.09
11/18/22	\$179,896.09	\$0.00	\$0.00	\$179,896.09
11/19/22	\$179,896.09	\$0.00	\$0.00	\$179,896.09
11/20/22	\$179,896.09	\$0.00	\$0.00	\$179,896.09
11/21/22	\$179,896.09	\$0.00	\$0.00	\$179,896.09
11/22/22	\$179,896.09	\$0.00	\$0.00	\$179,896.09
11/23/22	\$179,896.09	\$0.00	\$0.00	\$179,896.09
11/24/22	\$179,896.09	\$0.00	\$0.00	\$179,896.09
11/25/22	\$179,896.09	\$0.00	\$0.00	\$179,896.09
11/26/22	\$179,896.09	\$0.00	\$0.00	\$179,896.09
11/27/22	\$179,896.09	\$0.00	\$0.00	\$179,896.09
11/28/22	\$179,896.09	\$0.00	\$0.00	\$179,896.09
11/29/22	\$179,896.09	\$0.00	\$0.00	\$179,896.09
11/30/22	\$179,896.09	\$0.00	\$0.00	\$179,896.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$301.88	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$2.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.53)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$294.39	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$179,896.09		



King County

King County Investment Pool  
Monthly Statement

November 2022

110486080 - 2010 W/S REV BONDS RESERV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$592,083.34	\$792.60	\$0.00	\$592,875.94
11/02/22	\$592,875.94	\$0.00	\$0.00	\$592,875.94
11/03/22	\$592,875.94	\$0.00	\$0.00	\$592,875.94
11/04/22	\$592,875.94	\$0.00	\$0.00	\$592,875.94
11/05/22	\$592,875.94	\$0.00	\$0.00	\$592,875.94
11/06/22	\$592,875.94	\$0.00	\$0.00	\$592,875.94
11/07/22	\$592,875.94	\$0.00	\$0.00	\$592,875.94
11/08/22	\$592,875.94	\$0.00	\$0.00	\$592,875.94
11/09/22	\$592,875.94	\$0.00	\$0.00	\$592,875.94
11/10/22	\$592,875.94	\$0.00	\$0.00	\$592,875.94
11/11/22	\$592,875.94	\$0.00	\$0.00	\$592,875.94
11/12/22	\$592,875.94	\$0.00	\$0.00	\$592,875.94
11/13/22	\$592,875.94	\$0.00	\$0.00	\$592,875.94
11/14/22	\$592,875.94	\$0.00	\$0.00	\$592,875.94
11/15/22	\$592,875.94	\$0.00	\$0.00	\$592,875.94
11/16/22	\$592,875.94	\$0.00	\$0.00	\$592,875.94
11/17/22	\$592,875.94	\$0.00	\$0.00	\$592,875.94
11/18/22	\$592,875.94	\$0.00	\$0.00	\$592,875.94
11/19/22	\$592,875.94	\$0.00	\$0.00	\$592,875.94
11/20/22	\$592,875.94	\$0.00	\$0.00	\$592,875.94
11/21/22	\$592,875.94	\$0.00	\$0.00	\$592,875.94
11/22/22	\$592,875.94	\$0.00	\$0.00	\$592,875.94
11/23/22	\$592,875.94	\$0.00	\$0.00	\$592,875.94
11/24/22	\$592,875.94	\$0.00	\$0.00	\$592,875.94
11/25/22	\$592,875.94	\$0.00	\$0.00	\$592,875.94
11/26/22	\$592,875.94	\$0.00	\$0.00	\$592,875.94
11/27/22	\$592,875.94	\$0.00	\$0.00	\$592,875.94
11/28/22	\$592,875.94	\$0.00	\$0.00	\$592,875.94
11/29/22	\$592,875.94	\$0.00	\$0.00	\$592,875.94
11/30/22	\$592,875.94	\$0.00	\$0.00	\$592,875.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$994.90	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$9.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.92)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$970.23	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$592,875.94		



King County

King County Investment Pool  
Monthly Statement

November 2022

110488030 - 2010 W/S REV BONDS A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$4,349.23	\$5.83	\$0.00	\$4,355.06
11/02/22	\$4,355.06	\$0.00	\$0.00	\$4,355.06
11/03/22	\$4,355.06	\$0.00	\$0.00	\$4,355.06
11/04/22	\$4,355.06	\$0.00	\$0.00	\$4,355.06
11/05/22	\$4,355.06	\$0.00	\$0.00	\$4,355.06
11/06/22	\$4,355.06	\$0.00	\$0.00	\$4,355.06
11/07/22	\$4,355.06	\$0.00	\$0.00	\$4,355.06
11/08/22	\$4,355.06	\$343,293.20	\$0.00	\$347,648.26
11/09/22	\$347,648.26	\$0.00	\$0.00	\$347,648.26
11/10/22	\$347,648.26	\$0.00	\$0.00	\$347,648.26
11/11/22	\$347,648.26	\$0.00	\$0.00	\$347,648.26
11/12/22	\$347,648.26	\$0.00	\$0.00	\$347,648.26
11/13/22	\$347,648.26	\$0.00	\$0.00	\$347,648.26
11/14/22	\$347,648.26	\$0.00	\$0.00	\$347,648.26
11/15/22	\$347,648.26	\$0.00	\$0.00	\$347,648.26
11/16/22	\$347,648.26	\$0.00	\$0.00	\$347,648.26
11/17/22	\$347,648.26	\$0.00	\$0.00	\$347,648.26
11/18/22	\$347,648.26	\$0.00	\$0.00	\$347,648.26
11/19/22	\$347,648.26	\$0.00	\$0.00	\$347,648.26
11/20/22	\$347,648.26	\$0.00	\$0.00	\$347,648.26
11/21/22	\$347,648.26	\$0.00	\$0.00	\$347,648.26
11/22/22	\$347,648.26	\$0.00	\$0.00	\$347,648.26
11/23/22	\$347,648.26	\$0.00	\$300.00	\$347,348.26
11/24/22	\$347,348.26	\$0.00	\$0.00	\$347,348.26
11/25/22	\$347,348.26	\$0.00	\$0.00	\$347,348.26
11/26/22	\$347,348.26	\$0.00	\$0.00	\$347,348.26
11/27/22	\$347,348.26	\$0.00	\$0.00	\$347,348.26
11/28/22	\$347,348.26	\$0.00	\$0.00	\$347,348.26
11/29/22	\$347,348.26	\$0.00	\$0.00	\$347,348.26
11/30/22	\$347,348.26	\$0.00	\$0.00	\$347,348.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$448.84	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$4.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.73)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$437.71	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$267,466.51		





King County

King County Investment Pool  
Monthly Statement

November 2022

110950010 - MIDWAY SEWER DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$24,194,495.66	\$72,851.13	\$111.61	\$24,267,235.18
11/02/22	\$24,267,235.18	\$8,619.95	\$0.00	\$24,275,855.13
11/03/22	\$24,275,855.13	\$25,944.26	\$0.00	\$24,301,799.39
11/04/22	\$24,301,799.39	\$26,305.27	\$0.00	\$24,328,104.66
11/05/22	\$24,328,104.66	\$0.00	\$0.00	\$24,328,104.66
11/06/22	\$24,328,104.66	\$0.00	\$0.00	\$24,328,104.66
11/07/22	\$24,328,104.66	\$25,540.49	\$0.00	\$24,353,645.15
11/08/22	\$24,353,645.15	\$72,772.10	\$0.00	\$24,426,417.25
11/09/22	\$24,426,417.25	\$19,217.41	\$83,566.56	\$24,362,068.10
11/10/22	\$24,362,068.10	\$26,065.59	\$0.00	\$24,388,133.69
11/11/22	\$24,388,133.69	\$0.00	\$0.00	\$24,388,133.69
11/12/22	\$24,388,133.69	\$0.00	\$0.00	\$24,388,133.69
11/13/22	\$24,388,133.69	\$0.00	\$0.00	\$24,388,133.69
11/14/22	\$24,388,133.69	\$44,626.69	\$0.00	\$24,432,760.38
11/15/22	\$24,432,760.38	\$38,221.20	\$69,632.27	\$24,401,349.31
11/16/22	\$24,401,349.31	\$22,672.39	\$0.00	\$24,424,021.70
11/17/22	\$24,424,021.70	\$23,719.66	\$0.00	\$24,447,741.36
11/18/22	\$24,447,741.36	\$39,914.28	\$0.00	\$24,487,655.64
11/19/22	\$24,487,655.64	\$0.00	\$0.00	\$24,487,655.64
11/20/22	\$24,487,655.64	\$0.00	\$0.00	\$24,487,655.64
11/21/22	\$24,487,655.64	\$39,393.77	\$0.00	\$24,527,049.41
11/22/22	\$24,527,049.41	\$96,669.51	\$0.00	\$24,623,718.92
11/23/22	\$24,623,718.92	\$13,189.23	\$0.00	\$24,636,908.15
11/24/22	\$24,636,908.15	\$0.00	\$0.00	\$24,636,908.15
11/25/22	\$24,636,908.15	\$84,841.26	\$0.00	\$24,721,749.41
11/26/22	\$24,721,749.41	\$0.00	\$0.00	\$24,721,749.41
11/27/22	\$24,721,749.41	\$0.00	\$0.00	\$24,721,749.41
11/28/22	\$24,721,749.41	\$57,375.49	\$0.00	\$24,779,124.90
11/29/22	\$24,779,124.90	\$20,990.98	\$13,881.98	\$24,786,233.90
11/30/22	\$24,786,233.90	\$134,816.91	\$381,685.42	\$24,539,365.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$41,079.16	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$402.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$616.19)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$40,060.57	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$24,479,575.52		



King County

King County Investment Pool  
Monthly Statement

November 2022

110953020 - MIDWAY S/D CAP IMP 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$7,051,295.14	\$10,375.15	\$0.00	\$7,061,670.29
11/02/22	\$7,061,670.29	\$0.00	\$0.00	\$7,061,670.29
11/03/22	\$7,061,670.29	\$0.00	\$0.00	\$7,061,670.29
11/04/22	\$7,061,670.29	\$0.00	\$0.00	\$7,061,670.29
11/05/22	\$7,061,670.29	\$0.00	\$0.00	\$7,061,670.29
11/06/22	\$7,061,670.29	\$0.00	\$0.00	\$7,061,670.29
11/07/22	\$7,061,670.29	\$0.00	\$0.00	\$7,061,670.29
11/08/22	\$7,061,670.29	\$0.00	\$0.00	\$7,061,670.29
11/09/22	\$7,061,670.29	\$0.00	\$53,430.53	\$7,008,239.76
11/10/22	\$7,008,239.76	\$0.00	\$0.00	\$7,008,239.76
11/11/22	\$7,008,239.76	\$0.00	\$0.00	\$7,008,239.76
11/12/22	\$7,008,239.76	\$0.00	\$0.00	\$7,008,239.76
11/13/22	\$7,008,239.76	\$0.00	\$0.00	\$7,008,239.76
11/14/22	\$7,008,239.76	\$0.00	\$0.00	\$7,008,239.76
11/15/22	\$7,008,239.76	\$0.00	\$0.00	\$7,008,239.76
11/16/22	\$7,008,239.76	\$0.00	\$0.00	\$7,008,239.76
11/17/22	\$7,008,239.76	\$0.00	\$0.00	\$7,008,239.76
11/18/22	\$7,008,239.76	\$0.00	\$0.00	\$7,008,239.76
11/19/22	\$7,008,239.76	\$0.00	\$0.00	\$7,008,239.76
11/20/22	\$7,008,239.76	\$0.00	\$0.00	\$7,008,239.76
11/21/22	\$7,008,239.76	\$0.00	\$0.00	\$7,008,239.76
11/22/22	\$7,008,239.76	\$0.00	\$0.00	\$7,008,239.76
11/23/22	\$7,008,239.76	\$0.00	\$0.00	\$7,008,239.76
11/24/22	\$7,008,239.76	\$0.00	\$0.00	\$7,008,239.76
11/25/22	\$7,008,239.76	\$0.00	\$0.00	\$7,008,239.76
11/26/22	\$7,008,239.76	\$0.00	\$0.00	\$7,008,239.76
11/27/22	\$7,008,239.76	\$0.00	\$0.00	\$7,008,239.76
11/28/22	\$7,008,239.76	\$0.00	\$0.00	\$7,008,239.76
11/29/22	\$7,008,239.76	\$0.00	\$0.00	\$7,008,239.76
11/30/22	\$7,008,239.76	\$56.02	\$520,291.34	\$6,488,004.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,755.33	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$115.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$176.33)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$11,463.85	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$7,005,146.72		



King County

King County Investment Pool  
Monthly Statement

November 2022

110956060 - MIDWAY SWR PWTF LOAN 2008

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

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.00	<b>Gross Earnings Rate</b>	0.000000%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.00	<b>Net Earnings Rate</b>	0.000000%
<b>Average Cash Balance</b>	\$0.01		



King County

King County Investment Pool  
Monthly Statement

November 2022

112190010 - HIGHLANDS SEWER GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$456,617.58	\$631.89	\$0.00	\$457,249.47
11/02/22	\$457,249.47	\$0.00	\$0.00	\$457,249.47
11/03/22	\$457,249.47	\$0.00	\$0.00	\$457,249.47
11/04/22	\$457,249.47	\$0.00	\$0.00	\$457,249.47
11/05/22	\$457,249.47	\$0.00	\$0.00	\$457,249.47
11/06/22	\$457,249.47	\$0.00	\$0.00	\$457,249.47
11/07/22	\$457,249.47	\$0.00	\$0.00	\$457,249.47
11/08/22	\$457,249.47	\$60,800.00	\$0.00	\$518,049.47
11/09/22	\$518,049.47	\$0.00	\$0.00	\$518,049.47
11/10/22	\$518,049.47	\$0.00	\$0.00	\$518,049.47
11/11/22	\$518,049.47	\$0.00	\$0.00	\$518,049.47
11/12/22	\$518,049.47	\$0.00	\$0.00	\$518,049.47
11/13/22	\$518,049.47	\$0.00	\$0.00	\$518,049.47
11/14/22	\$518,049.47	\$0.00	\$0.00	\$518,049.47
11/15/22	\$518,049.47	\$0.00	\$0.00	\$518,049.47
11/16/22	\$518,049.47	\$0.00	\$126,130.57	\$391,918.90
11/17/22	\$391,918.90	\$79,200.00	\$0.00	\$471,118.90
11/18/22	\$471,118.90	\$0.00	\$0.00	\$471,118.90
11/19/22	\$471,118.90	\$0.00	\$0.00	\$471,118.90
11/20/22	\$471,118.90	\$0.00	\$0.00	\$471,118.90
11/21/22	\$471,118.90	\$0.00	\$0.00	\$471,118.90
11/22/22	\$471,118.90	\$0.00	\$0.00	\$471,118.90
11/23/22	\$471,118.90	\$0.00	\$0.00	\$471,118.90
11/24/22	\$471,118.90	\$0.00	\$0.00	\$471,118.90
11/25/22	\$471,118.90	\$0.00	\$0.00	\$471,118.90
11/26/22	\$471,118.90	\$0.00	\$0.00	\$471,118.90
11/27/22	\$471,118.90	\$0.00	\$0.00	\$471,118.90
11/28/22	\$471,118.90	\$0.00	\$0.00	\$471,118.90
11/29/22	\$471,118.90	\$0.00	\$978.95	\$470,139.95
11/30/22	\$470,139.95	\$7.18	\$0.00	\$470,147.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$801.62	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$7.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.02)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$781.75	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$477,692.49		



King County

King County Investment Pool  
Monthly Statement

November 2022

112196100 - HIGHLANDS SEWER 2015 BOND RATE STAB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$50,286.77	\$67.32	\$0.00	\$50,354.09
11/02/22	\$50,354.09	\$0.00	\$0.00	\$50,354.09
11/03/22	\$50,354.09	\$0.00	\$0.00	\$50,354.09
11/04/22	\$50,354.09	\$0.00	\$0.00	\$50,354.09
11/05/22	\$50,354.09	\$0.00	\$0.00	\$50,354.09
11/06/22	\$50,354.09	\$0.00	\$0.00	\$50,354.09
11/07/22	\$50,354.09	\$0.00	\$0.00	\$50,354.09
11/08/22	\$50,354.09	\$0.00	\$0.00	\$50,354.09
11/09/22	\$50,354.09	\$0.00	\$0.00	\$50,354.09
11/10/22	\$50,354.09	\$0.00	\$0.00	\$50,354.09
11/11/22	\$50,354.09	\$0.00	\$0.00	\$50,354.09
11/12/22	\$50,354.09	\$0.00	\$0.00	\$50,354.09
11/13/22	\$50,354.09	\$0.00	\$0.00	\$50,354.09
11/14/22	\$50,354.09	\$0.00	\$0.00	\$50,354.09
11/15/22	\$50,354.09	\$0.00	\$0.00	\$50,354.09
11/16/22	\$50,354.09	\$0.00	\$0.00	\$50,354.09
11/17/22	\$50,354.09	\$0.00	\$0.00	\$50,354.09
11/18/22	\$50,354.09	\$0.00	\$0.00	\$50,354.09
11/19/22	\$50,354.09	\$0.00	\$0.00	\$50,354.09
11/20/22	\$50,354.09	\$0.00	\$0.00	\$50,354.09
11/21/22	\$50,354.09	\$0.00	\$0.00	\$50,354.09
11/22/22	\$50,354.09	\$0.00	\$0.00	\$50,354.09
11/23/22	\$50,354.09	\$0.00	\$0.00	\$50,354.09
11/24/22	\$50,354.09	\$0.00	\$0.00	\$50,354.09
11/25/22	\$50,354.09	\$0.00	\$0.00	\$50,354.09
11/26/22	\$50,354.09	\$0.00	\$0.00	\$50,354.09
11/27/22	\$50,354.09	\$0.00	\$0.00	\$50,354.09
11/28/22	\$50,354.09	\$0.00	\$0.00	\$50,354.09
11/29/22	\$50,354.09	\$0.00	\$0.00	\$50,354.09
11/30/22	\$50,354.09	\$0.00	\$0.00	\$50,354.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$84.50	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.83)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.27)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$82.40	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$50,354.09		



King County

King County Investment Pool  
Monthly Statement

November 2022

112198010 - HIGHLANDS SEWER REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$247,029.75	\$330.67	\$0.00	\$247,360.42
11/02/22	\$247,360.42	\$0.00	\$0.00	\$247,360.42
11/03/22	\$247,360.42	\$0.00	\$0.00	\$247,360.42
11/04/22	\$247,360.42	\$0.00	\$0.00	\$247,360.42
11/05/22	\$247,360.42	\$0.00	\$0.00	\$247,360.42
11/06/22	\$247,360.42	\$0.00	\$0.00	\$247,360.42
11/07/22	\$247,360.42	\$0.00	\$0.00	\$247,360.42
11/08/22	\$247,360.42	\$0.00	\$0.00	\$247,360.42
11/09/22	\$247,360.42	\$0.00	\$0.00	\$247,360.42
11/10/22	\$247,360.42	\$0.00	\$0.00	\$247,360.42
11/11/22	\$247,360.42	\$0.00	\$0.00	\$247,360.42
11/12/22	\$247,360.42	\$0.00	\$0.00	\$247,360.42
11/13/22	\$247,360.42	\$0.00	\$0.00	\$247,360.42
11/14/22	\$247,360.42	\$0.00	\$0.00	\$247,360.42
11/15/22	\$247,360.42	\$0.00	\$0.00	\$247,360.42
11/16/22	\$247,360.42	\$0.00	\$0.00	\$247,360.42
11/17/22	\$247,360.42	\$0.00	\$0.00	\$247,360.42
11/18/22	\$247,360.42	\$0.00	\$0.00	\$247,360.42
11/19/22	\$247,360.42	\$0.00	\$0.00	\$247,360.42
11/20/22	\$247,360.42	\$0.00	\$0.00	\$247,360.42
11/21/22	\$247,360.42	\$0.00	\$0.00	\$247,360.42
11/22/22	\$247,360.42	\$0.00	\$0.00	\$247,360.42
11/23/22	\$247,360.42	\$0.00	\$600.00	\$246,760.42
11/24/22	\$246,760.42	\$0.00	\$0.00	\$246,760.42
11/25/22	\$246,760.42	\$0.00	\$0.00	\$246,760.42
11/26/22	\$246,760.42	\$0.00	\$0.00	\$246,760.42
11/27/22	\$246,760.42	\$0.00	\$0.00	\$246,760.42
11/28/22	\$246,760.42	\$0.00	\$0.00	\$246,760.42
11/29/22	\$246,760.42	\$0.00	\$0.00	\$246,760.42
11/30/22	\$246,760.42	\$6.41	\$0.00	\$246,766.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$414.83	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$4.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.22)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$404.55	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$247,200.63		



King County

King County Investment Pool  
Monthly Statement

November 2022

112198020 - HIGHLANDS SEWER CV BANK BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$70,439.36	\$94.29	\$0.00	\$70,533.65
11/02/22	\$70,533.65	\$0.00	\$0.00	\$70,533.65
11/03/22	\$70,533.65	\$0.00	\$0.00	\$70,533.65
11/04/22	\$70,533.65	\$0.00	\$0.00	\$70,533.65
11/05/22	\$70,533.65	\$0.00	\$0.00	\$70,533.65
11/06/22	\$70,533.65	\$0.00	\$0.00	\$70,533.65
11/07/22	\$70,533.65	\$0.00	\$0.00	\$70,533.65
11/08/22	\$70,533.65	\$0.00	\$0.00	\$70,533.65
11/09/22	\$70,533.65	\$0.00	\$0.00	\$70,533.65
11/10/22	\$70,533.65	\$0.00	\$0.00	\$70,533.65
11/11/22	\$70,533.65	\$0.00	\$0.00	\$70,533.65
11/12/22	\$70,533.65	\$0.00	\$0.00	\$70,533.65
11/13/22	\$70,533.65	\$0.00	\$0.00	\$70,533.65
11/14/22	\$70,533.65	\$0.00	\$0.00	\$70,533.65
11/15/22	\$70,533.65	\$0.00	\$0.00	\$70,533.65
11/16/22	\$70,533.65	\$0.00	\$0.00	\$70,533.65
11/17/22	\$70,533.65	\$0.00	\$0.00	\$70,533.65
11/18/22	\$70,533.65	\$0.00	\$0.00	\$70,533.65
11/19/22	\$70,533.65	\$0.00	\$0.00	\$70,533.65
11/20/22	\$70,533.65	\$0.00	\$0.00	\$70,533.65
11/21/22	\$70,533.65	\$0.00	\$0.00	\$70,533.65
11/22/22	\$70,533.65	\$0.00	\$0.00	\$70,533.65
11/23/22	\$70,533.65	\$0.00	\$170.00	\$70,363.65
11/24/22	\$70,363.65	\$0.00	\$0.00	\$70,363.65
11/25/22	\$70,363.65	\$0.00	\$0.00	\$70,363.65
11/26/22	\$70,363.65	\$0.00	\$0.00	\$70,363.65
11/27/22	\$70,363.65	\$0.00	\$0.00	\$70,363.65
11/28/22	\$70,363.65	\$0.00	\$0.00	\$70,363.65
11/29/22	\$70,363.65	\$0.00	\$0.00	\$70,363.65
11/30/22	\$70,363.65	\$0.00	\$0.00	\$70,363.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$118.29	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.77)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$115.36	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$70,488.32		



King County

King County Investment Pool  
Monthly Statement

November 2022

113330510 - LAKEHAVEN W&SD -MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$58,232,036.89	\$276,564.00	\$124.23	\$58,508,476.66
11/02/22	\$58,508,476.66	\$229,244.16	\$2,356,823.33	\$56,380,897.49
11/03/22	\$56,380,897.49	\$176,882.97	\$0.00	\$56,557,780.46
11/04/22	\$56,557,780.46	\$350,257.57	\$0.00	\$56,908,038.03
11/05/22	\$56,908,038.03	\$0.00	\$0.00	\$56,908,038.03
11/06/22	\$56,908,038.03	\$0.00	\$0.00	\$56,908,038.03
11/07/22	\$56,908,038.03	\$205,671.27	\$3,240,309.64	\$53,873,399.66
11/08/22	\$53,873,399.66	\$184,606.83	\$0.00	\$54,058,006.49
11/09/22	\$54,058,006.49	\$169,356.82	\$0.00	\$54,227,363.31
11/10/22	\$54,227,363.31	\$149,737.75	\$296,473.08	\$54,080,627.98
11/11/22	\$54,080,627.98	\$0.00	\$0.00	\$54,080,627.98
11/12/22	\$54,080,627.98	\$0.00	\$0.00	\$54,080,627.98
11/13/22	\$54,080,627.98	\$0.00	\$0.00	\$54,080,627.98
11/14/22	\$54,080,627.98	\$327,016.19	\$1,383,175.00	\$53,024,469.17
11/15/22	\$53,024,469.17	\$276,124.21	\$0.00	\$53,300,593.38
11/16/22	\$53,300,593.38	\$3,923,052.78	\$820,215.69	\$56,403,430.47
11/17/22	\$56,403,430.47	\$185,425.35	\$0.00	\$56,588,855.82
11/18/22	\$56,588,855.82	\$283,059.34	\$0.00	\$56,871,915.16
11/19/22	\$56,871,915.16	\$0.00	\$0.00	\$56,871,915.16
11/20/22	\$56,871,915.16	\$0.00	\$0.00	\$56,871,915.16
11/21/22	\$56,871,915.16	\$118,593.49	\$962,974.34	\$56,027,534.31
11/22/22	\$56,027,534.31	\$162,195.35	\$0.00	\$56,189,729.66
11/23/22	\$56,189,729.66	\$254,039.37	\$236,782.21	\$56,206,986.82
11/24/22	\$56,206,986.82	\$0.00	\$0.00	\$56,206,986.82
11/25/22	\$56,206,986.82	\$99,575.68	\$0.00	\$56,306,562.50
11/26/22	\$56,306,562.50	\$0.00	\$0.00	\$56,306,562.50
11/27/22	\$56,306,562.50	\$0.00	\$0.00	\$56,306,562.50
11/28/22	\$56,306,562.50	\$153,112.39	\$0.00	\$56,459,674.89
11/29/22	\$56,459,674.89	\$256,140.74	\$0.00	\$56,715,815.63
11/30/22	\$56,715,815.63	\$381,332.41	\$3,665,826.34	\$53,431,321.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$93,455.77	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$915.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,401.84)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$91,138.45	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$55,691,446.06		





King County

King County Investment Pool  
Monthly Statement

November 2022

113330530 - LAKEHAVEN W&SD -PAYROLL CLEARING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$0.00	\$0.00	\$0.00	\$0.00
11/02/22	\$0.00	\$0.00	\$0.00	\$0.00
11/03/22	\$0.00	\$0.00	\$0.00	\$0.00
11/04/22	\$0.00	\$0.00	\$0.00	\$0.00
11/05/22	\$0.00	\$0.00	\$0.00	\$0.00
11/06/22	\$0.00	\$0.00	\$0.00	\$0.00
11/07/22	\$0.00	\$532,080.80	\$193,629.14	\$338,451.66
11/08/22	\$338,451.66	\$7,421.29	\$0.00	\$345,872.95
11/09/22	\$345,872.95	\$0.00	\$0.00	\$345,872.95
11/10/22	\$345,872.95	\$0.00	\$338,451.66	\$7,421.29
11/11/22	\$7,421.29	\$0.00	\$0.00	\$7,421.29
11/12/22	\$7,421.29	\$0.00	\$0.00	\$7,421.29
11/13/22	\$7,421.29	\$0.00	\$0.00	\$7,421.29
11/14/22	\$7,421.29	\$0.00	\$0.00	\$7,421.29
11/15/22	\$7,421.29	\$0.00	\$0.00	\$7,421.29
11/16/22	\$7,421.29	\$0.00	\$0.00	\$7,421.29
11/17/22	\$7,421.29	\$0.00	\$0.00	\$7,421.29
11/18/22	\$7,421.29	\$0.00	\$7,421.29	\$0.00
11/19/22	\$0.00	\$0.00	\$0.00	\$0.00
11/20/22	\$0.00	\$0.00	\$0.00	\$0.00
11/21/22	\$0.00	\$378,409.39	\$34,399.06	\$344,010.33
11/22/22	\$344,010.33	\$0.00	\$0.00	\$344,010.33
11/23/22	\$344,010.33	\$0.00	\$344,010.33	\$0.00
11/24/22	\$0.00	\$0.00	\$0.00	\$0.00
11/25/22	\$0.00	\$0.00	\$0.00	\$0.00
11/26/22	\$0.00	\$0.00	\$0.00	\$0.00
11/27/22	\$0.00	\$0.00	\$0.00	\$0.00
11/28/22	\$0.00	\$0.00	\$0.00	\$0.00
11/29/22	\$0.00	\$0.00	\$0.00	\$0.00
11/30/22	\$0.00	\$0.00	\$0.00	\$0.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$99.43	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.49)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$96.97	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$59,252.95		



King County

King County Investment Pool  
Monthly Statement

November 2022

113333510 - LAKEHAVEN W&SD -CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$20.79	\$0.00	\$0.00	\$20.79
11/02/22	\$20.79	\$0.00	\$0.00	\$20.79
11/03/22	\$20.79	\$0.00	\$0.00	\$20.79
11/04/22	\$20.79	\$0.00	\$0.00	\$20.79
11/05/22	\$20.79	\$0.00	\$0.00	\$20.79
11/06/22	\$20.79	\$0.00	\$0.00	\$20.79
11/07/22	\$20.79	\$0.00	\$0.00	\$20.79
11/08/22	\$20.79	\$0.00	\$0.00	\$20.79
11/09/22	\$20.79	\$0.00	\$0.00	\$20.79
11/10/22	\$20.79	\$0.00	\$0.00	\$20.79
11/11/22	\$20.79	\$0.00	\$0.00	\$20.79
11/12/22	\$20.79	\$0.00	\$0.00	\$20.79
11/13/22	\$20.79	\$0.00	\$0.00	\$20.79
11/14/22	\$20.79	\$0.00	\$0.00	\$20.79
11/15/22	\$20.79	\$0.00	\$0.00	\$20.79
11/16/22	\$20.79	\$0.00	\$0.00	\$20.79
11/17/22	\$20.79	\$0.00	\$0.00	\$20.79
11/18/22	\$20.79	\$0.00	\$0.00	\$20.79
11/19/22	\$20.79	\$0.00	\$0.00	\$20.79
11/20/22	\$20.79	\$0.00	\$0.00	\$20.79
11/21/22	\$20.79	\$0.00	\$0.00	\$20.79
11/22/22	\$20.79	\$0.00	\$0.00	\$20.79
11/23/22	\$20.79	\$0.00	\$0.00	\$20.79
11/24/22	\$20.79	\$0.00	\$0.00	\$20.79
11/25/22	\$20.79	\$0.00	\$0.00	\$20.79
11/26/22	\$20.79	\$0.00	\$0.00	\$20.79
11/27/22	\$20.79	\$0.00	\$0.00	\$20.79
11/28/22	\$20.79	\$0.00	\$0.00	\$20.79
11/29/22	\$20.79	\$0.00	\$0.00	\$20.79
11/30/22	\$20.79	\$3,382,840.26	\$3,382,831.26	\$29.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.04	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.04	<b>Net Earnings Rate</b>	2.041687%
<b>Average Cash Balance</b>	\$21.09		



King County

King County Investment Pool  
Monthly Statement

November 2022

113336010 - LAKEHAVEN W&SD - FED WAY EXCISE TAX COLLECTIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$7,085.18	\$9.48	\$0.00	\$7,094.66
11/02/22	\$7,094.66	\$0.00	\$0.00	\$7,094.66
11/03/22	\$7,094.66	\$0.00	\$0.00	\$7,094.66
11/04/22	\$7,094.66	\$0.00	\$0.00	\$7,094.66
11/05/22	\$7,094.66	\$0.00	\$0.00	\$7,094.66
11/06/22	\$7,094.66	\$0.00	\$0.00	\$7,094.66
11/07/22	\$7,094.66	\$0.00	\$0.00	\$7,094.66
11/08/22	\$7,094.66	\$0.00	\$0.00	\$7,094.66
11/09/22	\$7,094.66	\$0.00	\$0.00	\$7,094.66
11/10/22	\$7,094.66	\$0.00	\$0.00	\$7,094.66
11/11/22	\$7,094.66	\$0.00	\$0.00	\$7,094.66
11/12/22	\$7,094.66	\$0.00	\$0.00	\$7,094.66
11/13/22	\$7,094.66	\$0.00	\$0.00	\$7,094.66
11/14/22	\$7,094.66	\$0.00	\$0.00	\$7,094.66
11/15/22	\$7,094.66	\$0.00	\$0.00	\$7,094.66
11/16/22	\$7,094.66	\$0.00	\$0.00	\$7,094.66
11/17/22	\$7,094.66	\$0.00	\$0.00	\$7,094.66
11/18/22	\$7,094.66	\$0.00	\$0.00	\$7,094.66
11/19/22	\$7,094.66	\$0.00	\$0.00	\$7,094.66
11/20/22	\$7,094.66	\$0.00	\$0.00	\$7,094.66
11/21/22	\$7,094.66	\$0.00	\$0.00	\$7,094.66
11/22/22	\$7,094.66	\$0.00	\$0.00	\$7,094.66
11/23/22	\$7,094.66	\$0.00	\$0.00	\$7,094.66
11/24/22	\$7,094.66	\$0.00	\$0.00	\$7,094.66
11/25/22	\$7,094.66	\$0.00	\$0.00	\$7,094.66
11/26/22	\$7,094.66	\$0.00	\$0.00	\$7,094.66
11/27/22	\$7,094.66	\$0.00	\$0.00	\$7,094.66
11/28/22	\$7,094.66	\$0.00	\$0.00	\$7,094.66
11/29/22	\$7,094.66	\$0.00	\$0.00	\$7,094.66
11/30/22	\$7,094.66	\$0.00	\$0.00	\$7,094.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11.91	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.18)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$11.61	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$7,094.66		



King County

King County Investment Pool  
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November 2022

113338010 - LAKEHAVEN W&SD -BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$27,764,832.21	\$37,844.72	\$0.00	\$27,802,676.93
11/02/22	\$27,802,676.93	\$0.00	\$0.00	\$27,802,676.93
11/03/22	\$27,802,676.93	\$0.00	\$0.00	\$27,802,676.93
11/04/22	\$27,802,676.93	\$0.00	\$0.00	\$27,802,676.93
11/05/22	\$27,802,676.93	\$0.00	\$0.00	\$27,802,676.93
11/06/22	\$27,802,676.93	\$0.00	\$0.00	\$27,802,676.93
11/07/22	\$27,802,676.93	\$0.00	\$0.00	\$27,802,676.93
11/08/22	\$27,802,676.93	\$0.00	\$0.00	\$27,802,676.93
11/09/22	\$27,802,676.93	\$0.00	\$0.00	\$27,802,676.93
11/10/22	\$27,802,676.93	\$0.00	\$0.00	\$27,802,676.93
11/11/22	\$27,802,676.93	\$0.00	\$0.00	\$27,802,676.93
11/12/22	\$27,802,676.93	\$0.00	\$0.00	\$27,802,676.93
11/13/22	\$27,802,676.93	\$0.00	\$0.00	\$27,802,676.93
11/14/22	\$27,802,676.93	\$1,383,175.00	\$0.00	\$29,185,851.93
11/15/22	\$29,185,851.93	\$0.00	\$0.00	\$29,185,851.93
11/16/22	\$29,185,851.93	\$0.00	\$3,441,173.89	\$25,744,678.04
11/17/22	\$25,744,678.04	\$0.00	\$0.00	\$25,744,678.04
11/18/22	\$25,744,678.04	\$0.00	\$0.00	\$25,744,678.04
11/19/22	\$25,744,678.04	\$0.00	\$0.00	\$25,744,678.04
11/20/22	\$25,744,678.04	\$0.00	\$0.00	\$25,744,678.04
11/21/22	\$25,744,678.04	\$0.00	\$0.00	\$25,744,678.04
11/22/22	\$25,744,678.04	\$0.00	\$0.00	\$25,744,678.04
11/23/22	\$25,744,678.04	\$0.00	\$526.03	\$25,744,152.01
11/24/22	\$25,744,152.01	\$0.00	\$0.00	\$25,744,152.01
11/25/22	\$25,744,152.01	\$0.00	\$0.00	\$25,744,152.01
11/26/22	\$25,744,152.01	\$0.00	\$0.00	\$25,744,152.01
11/27/22	\$25,744,152.01	\$0.00	\$0.00	\$25,744,152.01
11/28/22	\$25,744,152.01	\$0.00	\$0.00	\$25,744,152.01
11/29/22	\$25,744,152.01	\$0.00	\$0.00	\$25,744,152.01
11/30/22	\$25,744,152.01	\$0.36	\$0.00	\$25,744,152.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$45,083.39	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$441.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$676.25)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$43,965.51	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$26,865,748.89		



King County

King County Investment Pool  
Monthly Statement

November 2022

114060010 - N'SHR UTL DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$48,309,533.71	\$388,221.83	\$139.24	\$48,697,616.30
11/02/22	\$48,697,616.30	\$223,181.13	\$1,071.67	\$48,919,725.76
11/03/22	\$48,919,725.76	\$158,994.57	\$0.00	\$49,078,720.33
11/04/22	\$49,078,720.33	\$237,586.24	\$0.00	\$49,316,306.57
11/05/22	\$49,316,306.57	\$0.00	\$0.00	\$49,316,306.57
11/06/22	\$49,316,306.57	\$0.00	\$0.00	\$49,316,306.57
11/07/22	\$49,316,306.57	\$505,957.45	\$274.30	\$49,821,989.72
11/08/22	\$49,821,989.72	\$67,148.20	\$167,468.16	\$49,721,669.76
11/09/22	\$49,721,669.76	\$236,265.57	\$1,909,947.08	\$48,047,988.25
11/10/22	\$48,047,988.25	\$136,276.94	\$75,749.89	\$48,108,515.30
11/11/22	\$48,108,515.30	\$0.00	\$0.00	\$48,108,515.30
11/12/22	\$48,108,515.30	\$0.00	\$0.00	\$48,108,515.30
11/13/22	\$48,108,515.30	\$0.00	\$0.00	\$48,108,515.30
11/14/22	\$48,108,515.30	\$348,110.53	\$0.00	\$48,456,625.83
11/15/22	\$48,456,625.83	\$450,180.09	\$74,704.01	\$48,832,101.91
11/16/22	\$48,832,101.91	\$243,430.54	\$0.00	\$49,075,532.45
11/17/22	\$49,075,532.45	\$153,648.97	\$0.00	\$49,229,181.42
11/18/22	\$49,229,181.42	\$100,213.93	\$0.00	\$49,329,395.35
11/19/22	\$49,329,395.35	\$0.00	\$0.00	\$49,329,395.35
11/20/22	\$49,329,395.35	\$0.00	\$0.00	\$49,329,395.35
11/21/22	\$49,329,395.35	\$268,282.57	\$0.00	\$49,597,677.92
11/22/22	\$49,597,677.92	\$69,989.50	\$0.00	\$49,667,667.42
11/23/22	\$49,667,667.42	\$196,673.58	\$1,782,289.82	\$48,082,051.18
11/24/22	\$48,082,051.18	\$0.00	\$0.00	\$48,082,051.18
11/25/22	\$48,082,051.18	\$47,790.78	\$1,444.23	\$48,128,397.73
11/26/22	\$48,128,397.73	\$0.00	\$0.00	\$48,128,397.73
11/27/22	\$48,128,397.73	\$0.00	\$0.00	\$48,128,397.73
11/28/22	\$48,128,397.73	\$310,843.60	\$0.00	\$48,439,241.33
11/29/22	\$48,439,241.33	\$257,183.29	\$210,865.95	\$48,485,558.67
11/30/22	\$48,485,558.67	\$243,151.42	\$323.91	\$48,728,386.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$81,875.59	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$802.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,228.13)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$79,845.42	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$48,790,671.53		



King County

King County Investment Pool  
Monthly Statement

November 2022

114063010 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$15,869.79	\$21.22	\$0.00	\$15,891.01
11/02/22	\$15,891.01	\$0.00	\$0.00	\$15,891.01
11/03/22	\$15,891.01	\$0.00	\$0.00	\$15,891.01
11/04/22	\$15,891.01	\$0.00	\$0.00	\$15,891.01
11/05/22	\$15,891.01	\$0.00	\$0.00	\$15,891.01
11/06/22	\$15,891.01	\$0.00	\$0.00	\$15,891.01
11/07/22	\$15,891.01	\$0.00	\$0.00	\$15,891.01
11/08/22	\$15,891.01	\$0.00	\$0.00	\$15,891.01
11/09/22	\$15,891.01	\$0.00	\$0.00	\$15,891.01
11/10/22	\$15,891.01	\$0.00	\$0.00	\$15,891.01
11/11/22	\$15,891.01	\$0.00	\$0.00	\$15,891.01
11/12/22	\$15,891.01	\$0.00	\$0.00	\$15,891.01
11/13/22	\$15,891.01	\$0.00	\$0.00	\$15,891.01
11/14/22	\$15,891.01	\$0.00	\$0.00	\$15,891.01
11/15/22	\$15,891.01	\$0.00	\$0.00	\$15,891.01
11/16/22	\$15,891.01	\$0.00	\$0.00	\$15,891.01
11/17/22	\$15,891.01	\$0.00	\$0.00	\$15,891.01
11/18/22	\$15,891.01	\$0.00	\$0.00	\$15,891.01
11/19/22	\$15,891.01	\$0.00	\$0.00	\$15,891.01
11/20/22	\$15,891.01	\$0.00	\$0.00	\$15,891.01
11/21/22	\$15,891.01	\$0.00	\$0.00	\$15,891.01
11/22/22	\$15,891.01	\$0.00	\$0.00	\$15,891.01
11/23/22	\$15,891.01	\$0.00	\$0.00	\$15,891.01
11/24/22	\$15,891.01	\$0.00	\$0.00	\$15,891.01
11/25/22	\$15,891.01	\$0.00	\$0.00	\$15,891.01
11/26/22	\$15,891.01	\$0.00	\$0.00	\$15,891.01
11/27/22	\$15,891.01	\$0.00	\$0.00	\$15,891.01
11/28/22	\$15,891.01	\$0.00	\$0.00	\$15,891.01
11/29/22	\$15,891.01	\$0.00	\$0.00	\$15,891.01
11/30/22	\$15,891.01	\$9.39	\$0.00	\$15,900.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$26.67	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.40)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$26.01	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$15,891.32		



King County

King County Investment Pool  
Monthly Statement

November 2022

114063510 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$17,000.99	\$22.73	\$0.00	\$17,023.72
11/02/22	\$17,023.72	\$0.00	\$0.00	\$17,023.72
11/03/22	\$17,023.72	\$0.00	\$0.00	\$17,023.72
11/04/22	\$17,023.72	\$0.00	\$0.00	\$17,023.72
11/05/22	\$17,023.72	\$0.00	\$0.00	\$17,023.72
11/06/22	\$17,023.72	\$0.00	\$0.00	\$17,023.72
11/07/22	\$17,023.72	\$0.00	\$0.00	\$17,023.72
11/08/22	\$17,023.72	\$0.00	\$0.00	\$17,023.72
11/09/22	\$17,023.72	\$0.00	\$0.00	\$17,023.72
11/10/22	\$17,023.72	\$0.00	\$0.00	\$17,023.72
11/11/22	\$17,023.72	\$0.00	\$0.00	\$17,023.72
11/12/22	\$17,023.72	\$0.00	\$0.00	\$17,023.72
11/13/22	\$17,023.72	\$0.00	\$0.00	\$17,023.72
11/14/22	\$17,023.72	\$0.00	\$0.00	\$17,023.72
11/15/22	\$17,023.72	\$0.00	\$0.00	\$17,023.72
11/16/22	\$17,023.72	\$0.00	\$0.00	\$17,023.72
11/17/22	\$17,023.72	\$0.00	\$0.00	\$17,023.72
11/18/22	\$17,023.72	\$0.00	\$0.00	\$17,023.72
11/19/22	\$17,023.72	\$0.00	\$0.00	\$17,023.72
11/20/22	\$17,023.72	\$0.00	\$0.00	\$17,023.72
11/21/22	\$17,023.72	\$0.00	\$0.00	\$17,023.72
11/22/22	\$17,023.72	\$0.00	\$0.00	\$17,023.72
11/23/22	\$17,023.72	\$0.00	\$0.00	\$17,023.72
11/24/22	\$17,023.72	\$0.00	\$0.00	\$17,023.72
11/25/22	\$17,023.72	\$0.00	\$0.00	\$17,023.72
11/26/22	\$17,023.72	\$0.00	\$0.00	\$17,023.72
11/27/22	\$17,023.72	\$0.00	\$0.00	\$17,023.72
11/28/22	\$17,023.72	\$0.00	\$0.00	\$17,023.72
11/29/22	\$17,023.72	\$0.00	\$0.00	\$17,023.72
11/30/22	\$17,023.72	\$9.30	\$0.00	\$17,033.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$28.57	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.43)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$27.86	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$17,024.03		



King County

King County Investment Pool  
Monthly Statement

November 2022

114066020 - NRTSHRE UTIL DIST RESRV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$9,744.84	\$13.02	\$0.00	\$9,757.86
11/02/22	\$9,757.86	\$0.00	\$0.00	\$9,757.86
11/03/22	\$9,757.86	\$0.00	\$0.00	\$9,757.86
11/04/22	\$9,757.86	\$0.00	\$0.00	\$9,757.86
11/05/22	\$9,757.86	\$0.00	\$0.00	\$9,757.86
11/06/22	\$9,757.86	\$0.00	\$0.00	\$9,757.86
11/07/22	\$9,757.86	\$0.00	\$0.00	\$9,757.86
11/08/22	\$9,757.86	\$0.00	\$0.00	\$9,757.86
11/09/22	\$9,757.86	\$0.00	\$0.00	\$9,757.86
11/10/22	\$9,757.86	\$0.00	\$0.00	\$9,757.86
11/11/22	\$9,757.86	\$0.00	\$0.00	\$9,757.86
11/12/22	\$9,757.86	\$0.00	\$0.00	\$9,757.86
11/13/22	\$9,757.86	\$0.00	\$0.00	\$9,757.86
11/14/22	\$9,757.86	\$0.00	\$0.00	\$9,757.86
11/15/22	\$9,757.86	\$0.00	\$0.00	\$9,757.86
11/16/22	\$9,757.86	\$0.00	\$0.00	\$9,757.86
11/17/22	\$9,757.86	\$0.00	\$0.00	\$9,757.86
11/18/22	\$9,757.86	\$0.00	\$0.00	\$9,757.86
11/19/22	\$9,757.86	\$0.00	\$0.00	\$9,757.86
11/20/22	\$9,757.86	\$0.00	\$0.00	\$9,757.86
11/21/22	\$9,757.86	\$0.00	\$0.00	\$9,757.86
11/22/22	\$9,757.86	\$0.00	\$0.00	\$9,757.86
11/23/22	\$9,757.86	\$0.00	\$0.00	\$9,757.86
11/24/22	\$9,757.86	\$0.00	\$0.00	\$9,757.86
11/25/22	\$9,757.86	\$0.00	\$0.00	\$9,757.86
11/26/22	\$9,757.86	\$0.00	\$0.00	\$9,757.86
11/27/22	\$9,757.86	\$0.00	\$0.00	\$9,757.86
11/28/22	\$9,757.86	\$0.00	\$0.00	\$9,757.86
11/29/22	\$9,757.86	\$0.00	\$0.00	\$9,757.86
11/30/22	\$9,757.86	\$8.26	\$0.00	\$9,766.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16.38	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.25)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$15.97	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$9,758.14		





King County

King County Investment Pool  
Monthly Statement

November 2022

114066030 - NRTSHR UTL DIST POOL PLUS RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$16,134,167.21	\$21,410.05	\$0.00	\$16,155,577.26
11/02/22	\$16,155,577.26	\$0.00	\$0.00	\$16,155,577.26
11/03/22	\$16,155,577.26	\$0.00	\$0.00	\$16,155,577.26
11/04/22	\$16,155,577.26	\$0.00	\$0.00	\$16,155,577.26
11/05/22	\$16,155,577.26	\$0.00	\$0.00	\$16,155,577.26
11/06/22	\$16,155,577.26	\$0.00	\$0.00	\$16,155,577.26
11/07/22	\$16,155,577.26	\$0.00	\$0.00	\$16,155,577.26
11/08/22	\$16,155,577.26	\$0.00	\$0.00	\$16,155,577.26
11/09/22	\$16,155,577.26	\$0.00	\$0.00	\$16,155,577.26
11/10/22	\$16,155,577.26	\$0.00	\$0.00	\$16,155,577.26
11/11/22	\$16,155,577.26	\$0.00	\$0.00	\$16,155,577.26
11/12/22	\$16,155,577.26	\$0.00	\$0.00	\$16,155,577.26
11/13/22	\$16,155,577.26	\$0.00	\$0.00	\$16,155,577.26
11/14/22	\$16,155,577.26	\$0.00	\$0.00	\$16,155,577.26
11/15/22	\$16,155,577.26	\$38,541.88	\$0.00	\$16,194,119.14
11/16/22	\$16,194,119.14	\$0.00	\$0.00	\$16,194,119.14
11/17/22	\$16,194,119.14	\$0.00	\$0.00	\$16,194,119.14
11/18/22	\$16,194,119.14	\$0.00	\$0.00	\$16,194,119.14
11/19/22	\$16,194,119.14	\$0.00	\$0.00	\$16,194,119.14
11/20/22	\$16,194,119.14	\$0.00	\$0.00	\$16,194,119.14
11/21/22	\$16,194,119.14	\$0.00	\$0.00	\$16,194,119.14
11/22/22	\$16,194,119.14	\$0.00	\$0.00	\$16,194,119.14
11/23/22	\$16,194,119.14	\$0.00	\$0.00	\$16,194,119.14
11/24/22	\$16,194,119.14	\$0.00	\$0.00	\$16,194,119.14
11/25/22	\$16,194,119.14	\$0.00	\$0.00	\$16,194,119.14
11/26/22	\$16,194,119.14	\$0.00	\$0.00	\$16,194,119.14
11/27/22	\$16,194,119.14	\$0.00	\$0.00	\$16,194,119.14
11/28/22	\$16,194,119.14	\$0.00	\$0.00	\$16,194,119.14
11/29/22	\$16,194,119.14	\$0.00	\$0.00	\$16,194,119.14
11/30/22	\$16,194,119.14	\$0.00	\$0.00	\$16,194,119.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$27,145.16	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$265.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$407.18)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$26,472.07	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$16,176,132.93		



King County

King County Investment Pool  
Monthly Statement

November 2022

114068080 - N'SHR UTIL DIST 2003

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$406,957.39	\$544.77	\$0.00	\$407,502.16
11/02/22	\$407,502.16	\$0.00	\$0.00	\$407,502.16
11/03/22	\$407,502.16	\$0.00	\$0.00	\$407,502.16
11/04/22	\$407,502.16	\$0.00	\$0.00	\$407,502.16
11/05/22	\$407,502.16	\$0.00	\$0.00	\$407,502.16
11/06/22	\$407,502.16	\$0.00	\$0.00	\$407,502.16
11/07/22	\$407,502.16	\$0.00	\$0.00	\$407,502.16
11/08/22	\$407,502.16	\$0.00	\$0.00	\$407,502.16
11/09/22	\$407,502.16	\$0.00	\$0.00	\$407,502.16
11/10/22	\$407,502.16	\$0.00	\$0.00	\$407,502.16
11/11/22	\$407,502.16	\$0.00	\$0.00	\$407,502.16
11/12/22	\$407,502.16	\$0.00	\$0.00	\$407,502.16
11/13/22	\$407,502.16	\$0.00	\$0.00	\$407,502.16
11/14/22	\$407,502.16	\$0.00	\$0.00	\$407,502.16
11/15/22	\$407,502.16	\$0.00	\$0.00	\$407,502.16
11/16/22	\$407,502.16	\$0.00	\$0.00	\$407,502.16
11/17/22	\$407,502.16	\$0.00	\$0.00	\$407,502.16
11/18/22	\$407,502.16	\$0.00	\$0.00	\$407,502.16
11/19/22	\$407,502.16	\$0.00	\$0.00	\$407,502.16
11/20/22	\$407,502.16	\$0.00	\$0.00	\$407,502.16
11/21/22	\$407,502.16	\$0.00	\$0.00	\$407,502.16
11/22/22	\$407,502.16	\$0.00	\$0.00	\$407,502.16
11/23/22	\$407,502.16	\$0.00	\$0.00	\$407,502.16
11/24/22	\$407,502.16	\$0.00	\$0.00	\$407,502.16
11/25/22	\$407,502.16	\$0.00	\$0.00	\$407,502.16
11/26/22	\$407,502.16	\$0.00	\$0.00	\$407,502.16
11/27/22	\$407,502.16	\$0.00	\$0.00	\$407,502.16
11/28/22	\$407,502.16	\$0.00	\$0.00	\$407,502.16
11/29/22	\$407,502.16	\$0.00	\$0.00	\$407,502.16
11/30/22	\$407,502.16	\$4.10	\$0.00	\$407,506.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$683.83	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$6.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.26)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$666.87	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$407,502.30		



King County

King County Investment Pool  
Monthly Statement

November 2022

115250010 - RWD MAINT/OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$209.43	\$0.02	\$0.00	\$209.45
11/02/22	\$209.45	\$0.00	\$0.00	\$209.45
11/03/22	\$209.45	\$0.00	\$0.00	\$209.45
11/04/22	\$209.45	\$0.00	\$0.00	\$209.45
11/05/22	\$209.45	\$0.00	\$0.00	\$209.45
11/06/22	\$209.45	\$0.00	\$0.00	\$209.45
11/07/22	\$209.45	\$0.00	\$0.00	\$209.45
11/08/22	\$209.45	\$0.00	\$0.00	\$209.45
11/09/22	\$209.45	\$0.00	\$0.00	\$209.45
11/10/22	\$209.45	\$0.00	\$209.43	\$0.02
11/11/22	\$0.02	\$0.00	\$0.00	\$0.02
11/12/22	\$0.02	\$0.00	\$0.00	\$0.02
11/13/22	\$0.02	\$0.00	\$0.00	\$0.02
11/14/22	\$0.02	\$0.00	\$0.00	\$0.02
11/15/22	\$0.02	\$0.00	\$0.00	\$0.02
11/16/22	\$0.02	\$0.00	\$0.00	\$0.02
11/17/22	\$0.02	\$0.00	\$0.00	\$0.02
11/18/22	\$0.02	\$0.00	\$0.00	\$0.02
11/19/22	\$0.02	\$0.00	\$0.00	\$0.02
11/20/22	\$0.02	\$0.00	\$0.00	\$0.02
11/21/22	\$0.02	\$0.00	\$0.00	\$0.02
11/22/22	\$0.02	\$0.00	\$0.00	\$0.02
11/23/22	\$0.02	\$0.00	\$0.00	\$0.02
11/24/22	\$0.02	\$0.00	\$0.00	\$0.02
11/25/22	\$0.02	\$0.00	\$0.00	\$0.02
11/26/22	\$0.02	\$0.00	\$0.00	\$0.02
11/27/22	\$0.02	\$0.00	\$0.00	\$0.02
11/28/22	\$0.02	\$0.00	\$0.00	\$0.02
11/29/22	\$0.02	\$0.00	\$0.00	\$0.02
11/30/22	\$0.02	\$105.98	\$0.00	\$106.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.11	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.11	<b>Net Earnings Rate</b>	2.041687%
<b>Average Cash Balance</b>	\$66.38		



King County

King County Investment Pool  
Monthly Statement

November 2022

115410010 - NE SAMMAMISH SEWER/WATER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$5,645,762.04	\$136,599.39	\$5.06	\$5,782,356.37
11/02/22	\$5,782,356.37	\$234,770.82	\$0.00	\$6,017,127.19
11/03/22	\$6,017,127.19	\$3,944.39	\$0.00	\$6,021,071.58
11/04/22	\$6,021,071.58	\$38,726.12	\$0.00	\$6,059,797.70
11/05/22	\$6,059,797.70	\$0.00	\$0.00	\$6,059,797.70
11/06/22	\$6,059,797.70	\$0.00	\$0.00	\$6,059,797.70
11/07/22	\$6,059,797.70	\$4,172.83	\$0.00	\$6,063,970.53
11/08/22	\$6,063,970.53	\$4,751.38	\$0.00	\$6,068,721.91
11/09/22	\$6,068,721.91	\$5,531.65	\$418,563.12	\$5,655,690.44
11/10/22	\$5,655,690.44	\$1,911.04	\$0.00	\$5,657,601.48
11/11/22	\$5,657,601.48	\$0.00	\$0.00	\$5,657,601.48
11/12/22	\$5,657,601.48	\$0.00	\$0.00	\$5,657,601.48
11/13/22	\$5,657,601.48	\$0.00	\$0.00	\$5,657,601.48
11/14/22	\$5,657,601.48	\$7,057.78	\$0.00	\$5,664,659.26
11/15/22	\$5,664,659.26	\$40,379.10	\$0.00	\$5,705,038.36
11/16/22	\$5,705,038.36	\$20,067.75	\$0.00	\$5,725,106.11
11/17/22	\$5,725,106.11	\$22,166.03	\$0.00	\$5,747,272.14
11/18/22	\$5,747,272.14	\$12,220.10	\$0.00	\$5,759,492.24
11/19/22	\$5,759,492.24	\$0.00	\$0.00	\$5,759,492.24
11/20/22	\$5,759,492.24	\$0.00	\$0.00	\$5,759,492.24
11/21/22	\$5,759,492.24	\$22,601.00	\$0.00	\$5,782,093.24
11/22/22	\$5,782,093.24	\$15,952.57	\$0.00	\$5,798,045.81
11/23/22	\$5,798,045.81	\$13,876.40	\$234,546.64	\$5,577,375.57
11/24/22	\$5,577,375.57	\$0.00	\$0.00	\$5,577,375.57
11/25/22	\$5,577,375.57	\$13,586.09	\$14,323.54	\$5,576,638.12
11/26/22	\$5,576,638.12	\$0.00	\$0.00	\$5,576,638.12
11/27/22	\$5,576,638.12	\$0.00	\$0.00	\$5,576,638.12
11/28/22	\$5,576,638.12	\$26,255.86	\$0.00	\$5,602,893.98
11/29/22	\$5,602,893.98	\$18,763.07	\$0.00	\$5,621,657.05
11/30/22	\$5,621,657.05	\$27,767.33	\$0.00	\$5,649,424.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,670.22	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$94.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$145.05)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$9,430.44	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$5,762,602.32		



King County

King County Investment Pool  
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November 2022

115413040 - NE SAMM WS CONSTRUCTN 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,120,458.84	\$1,535.21	\$0.00	\$1,121,994.05
11/02/22	\$1,121,994.05	\$0.00	\$0.00	\$1,121,994.05
11/03/22	\$1,121,994.05	\$0.00	\$0.00	\$1,121,994.05
11/04/22	\$1,121,994.05	\$0.00	\$0.00	\$1,121,994.05
11/05/22	\$1,121,994.05	\$0.00	\$0.00	\$1,121,994.05
11/06/22	\$1,121,994.05	\$0.00	\$0.00	\$1,121,994.05
11/07/22	\$1,121,994.05	\$0.00	\$0.00	\$1,121,994.05
11/08/22	\$1,121,994.05	\$0.00	\$0.00	\$1,121,994.05
11/09/22	\$1,121,994.05	\$0.00	\$7,427.55	\$1,114,566.50
11/10/22	\$1,114,566.50	\$0.00	\$0.00	\$1,114,566.50
11/11/22	\$1,114,566.50	\$0.00	\$0.00	\$1,114,566.50
11/12/22	\$1,114,566.50	\$0.00	\$0.00	\$1,114,566.50
11/13/22	\$1,114,566.50	\$0.00	\$0.00	\$1,114,566.50
11/14/22	\$1,114,566.50	\$0.00	\$0.00	\$1,114,566.50
11/15/22	\$1,114,566.50	\$0.00	\$0.00	\$1,114,566.50
11/16/22	\$1,114,566.50	\$0.00	\$0.00	\$1,114,566.50
11/17/22	\$1,114,566.50	\$0.00	\$0.00	\$1,114,566.50
11/18/22	\$1,114,566.50	\$0.00	\$0.00	\$1,114,566.50
11/19/22	\$1,114,566.50	\$0.00	\$0.00	\$1,114,566.50
11/20/22	\$1,114,566.50	\$0.00	\$0.00	\$1,114,566.50
11/21/22	\$1,114,566.50	\$0.00	\$0.00	\$1,114,566.50
11/22/22	\$1,114,566.50	\$0.00	\$0.00	\$1,114,566.50
11/23/22	\$1,114,566.50	\$0.00	\$51,475.66	\$1,063,090.84
11/24/22	\$1,063,090.84	\$0.00	\$0.00	\$1,063,090.84
11/25/22	\$1,063,090.84	\$0.00	\$0.00	\$1,063,090.84
11/26/22	\$1,063,090.84	\$0.00	\$0.00	\$1,063,090.84
11/27/22	\$1,063,090.84	\$0.00	\$0.00	\$1,063,090.84
11/28/22	\$1,063,090.84	\$0.00	\$0.00	\$1,063,090.84
11/29/22	\$1,063,090.84	\$0.00	\$0.00	\$1,063,090.84
11/30/22	\$1,063,090.84	\$43.31	\$0.00	\$1,063,134.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,850.64	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$18.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$27.76)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,804.75	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,102,821.78		



King County

King County Investment Pool  
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November 2022

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$2,491,611.74	\$3,061.31	\$0.00	\$2,494,673.05
11/02/22	\$2,494,673.05	\$0.00	\$0.00	\$2,494,673.05
11/03/22	\$2,494,673.05	\$0.00	\$0.00	\$2,494,673.05
11/04/22	\$2,494,673.05	\$0.00	\$0.00	\$2,494,673.05
11/05/22	\$2,494,673.05	\$0.00	\$0.00	\$2,494,673.05
11/06/22	\$2,494,673.05	\$0.00	\$0.00	\$2,494,673.05
11/07/22	\$2,494,673.05	\$0.00	\$0.00	\$2,494,673.05
11/08/22	\$2,494,673.05	\$0.00	\$0.00	\$2,494,673.05
11/09/22	\$2,494,673.05	\$0.00	\$0.00	\$2,494,673.05
11/10/22	\$2,494,673.05	\$0.00	\$0.00	\$2,494,673.05
11/11/22	\$2,494,673.05	\$0.00	\$0.00	\$2,494,673.05
11/12/22	\$2,494,673.05	\$0.00	\$0.00	\$2,494,673.05
11/13/22	\$2,494,673.05	\$0.00	\$0.00	\$2,494,673.05
11/14/22	\$2,494,673.05	\$0.00	\$0.00	\$2,494,673.05
11/15/22	\$2,494,673.05	\$0.00	\$0.00	\$2,494,673.05
11/16/22	\$2,494,673.05	\$0.00	\$0.00	\$2,494,673.05
11/17/22	\$2,494,673.05	\$0.00	\$0.00	\$2,494,673.05
11/18/22	\$2,494,673.05	\$0.00	\$0.00	\$2,494,673.05
11/19/22	\$2,494,673.05	\$0.00	\$0.00	\$2,494,673.05
11/20/22	\$2,494,673.05	\$0.00	\$0.00	\$2,494,673.05
11/21/22	\$2,494,673.05	\$0.00	\$0.00	\$2,494,673.05
11/22/22	\$2,494,673.05	\$0.00	\$0.00	\$2,494,673.05
11/23/22	\$2,494,673.05	\$0.00	\$246,132.94	\$2,248,540.11
11/24/22	\$2,248,540.11	\$0.00	\$0.00	\$2,248,540.11
11/25/22	\$2,248,540.11	\$0.00	\$0.00	\$2,248,540.11
11/26/22	\$2,248,540.11	\$0.00	\$0.00	\$2,248,540.11
11/27/22	\$2,248,540.11	\$0.00	\$0.00	\$2,248,540.11
11/28/22	\$2,248,540.11	\$0.00	\$0.00	\$2,248,540.11
11/29/22	\$2,248,540.11	\$0.00	\$0.00	\$2,248,540.11
11/30/22	\$2,248,540.11	\$13.91	\$0.00	\$2,248,554.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,076.17	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$39.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$61.14)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$3,975.10	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$2,429,038.06		



King County

King County Investment Pool  
Monthly Statement

November 2022

115418010 - NE SAMMAMISH WS REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$526,519.46	\$704.82	\$0.00	\$527,224.28
11/02/22	\$527,224.28	\$0.00	\$0.00	\$527,224.28
11/03/22	\$527,224.28	\$0.00	\$0.00	\$527,224.28
11/04/22	\$527,224.28	\$0.00	\$0.00	\$527,224.28
11/05/22	\$527,224.28	\$0.00	\$0.00	\$527,224.28
11/06/22	\$527,224.28	\$0.00	\$0.00	\$527,224.28
11/07/22	\$527,224.28	\$0.00	\$0.00	\$527,224.28
11/08/22	\$527,224.28	\$0.00	\$0.00	\$527,224.28
11/09/22	\$527,224.28	\$0.00	\$0.00	\$527,224.28
11/10/22	\$527,224.28	\$0.00	\$0.00	\$527,224.28
11/11/22	\$527,224.28	\$0.00	\$0.00	\$527,224.28
11/12/22	\$527,224.28	\$0.00	\$0.00	\$527,224.28
11/13/22	\$527,224.28	\$0.00	\$0.00	\$527,224.28
11/14/22	\$527,224.28	\$0.00	\$0.00	\$527,224.28
11/15/22	\$527,224.28	\$0.00	\$0.00	\$527,224.28
11/16/22	\$527,224.28	\$0.00	\$0.00	\$527,224.28
11/17/22	\$527,224.28	\$0.00	\$0.00	\$527,224.28
11/18/22	\$527,224.28	\$0.00	\$0.00	\$527,224.28
11/19/22	\$527,224.28	\$0.00	\$0.00	\$527,224.28
11/20/22	\$527,224.28	\$0.00	\$0.00	\$527,224.28
11/21/22	\$527,224.28	\$0.00	\$0.00	\$527,224.28
11/22/22	\$527,224.28	\$0.00	\$0.00	\$527,224.28
11/23/22	\$527,224.28	\$348,587.50	\$300.00	\$875,511.78
11/24/22	\$875,511.78	\$0.00	\$0.00	\$875,511.78
11/25/22	\$875,511.78	\$0.00	\$0.00	\$875,511.78
11/26/22	\$875,511.78	\$0.00	\$0.00	\$875,511.78
11/27/22	\$875,511.78	\$0.00	\$0.00	\$875,511.78
11/28/22	\$875,511.78	\$0.00	\$0.00	\$875,511.78
11/29/22	\$875,511.78	\$0.00	\$0.00	\$875,511.78
11/30/22	\$875,511.78	\$4.68	\$0.00	\$875,516.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,040.59	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$10.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.61)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,014.79	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$620,101.10		



King County

King County Investment Pool  
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November 2022

115550010 - S W SUBURBAN MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$10,562,718.76	\$88,231.16	\$94.30	\$10,650,855.62
11/02/22	\$10,650,855.62	\$46,107.12	\$0.00	\$10,696,962.74
11/03/22	\$10,696,962.74	\$31,263.12	\$0.00	\$10,728,225.86
11/04/22	\$10,728,225.86	\$187,997.40	\$0.00	\$10,916,223.26
11/05/22	\$10,916,223.26	\$0.00	\$0.00	\$10,916,223.26
11/06/22	\$10,916,223.26	\$0.00	\$0.00	\$10,916,223.26
11/07/22	\$10,916,223.26	\$26,222.00	\$0.00	\$10,942,445.26
11/08/22	\$10,942,445.26	\$108,825.43	\$0.00	\$11,051,270.69
11/09/22	\$11,051,270.69	\$91,148.80	\$130,766.06	\$11,011,653.43
11/10/22	\$11,011,653.43	\$57,365.29	\$50,530.00	\$11,018,488.72
11/11/22	\$11,018,488.72	\$0.00	\$0.00	\$11,018,488.72
11/12/22	\$11,018,488.72	\$0.00	\$0.00	\$11,018,488.72
11/13/22	\$11,018,488.72	\$0.00	\$0.00	\$11,018,488.72
11/14/22	\$11,018,488.72	\$72,340.17	\$0.00	\$11,090,828.89
11/15/22	\$11,090,828.89	\$383,860.94	\$0.00	\$11,474,689.83
11/16/22	\$11,474,689.83	\$174,868.33	\$163,906.43	\$11,485,651.73
11/17/22	\$11,485,651.73	\$32,019.47	\$0.00	\$11,517,671.20
11/18/22	\$11,517,671.20	\$51,508.62	\$0.00	\$11,569,179.82
11/19/22	\$11,569,179.82	\$0.00	\$0.00	\$11,569,179.82
11/20/22	\$11,569,179.82	\$0.00	\$0.00	\$11,569,179.82
11/21/22	\$11,569,179.82	\$109,121.42	\$0.00	\$11,678,301.24
11/22/22	\$11,678,301.24	\$167,683.80	\$0.00	\$11,845,985.04
11/23/22	\$11,845,985.04	\$57,574.50	\$67,054.87	\$11,836,504.67
11/24/22	\$11,836,504.67	\$0.00	\$0.00	\$11,836,504.67
11/25/22	\$11,836,504.67	\$24,146.20	\$0.00	\$11,860,650.87
11/26/22	\$11,860,650.87	\$0.00	\$0.00	\$11,860,650.87
11/27/22	\$11,860,650.87	\$0.00	\$0.00	\$11,860,650.87
11/28/22	\$11,860,650.87	\$53,588.54	\$250,701.60	\$11,663,537.81
11/29/22	\$11,663,537.81	\$175,980.00	\$39,357.92	\$11,800,159.89
11/30/22	\$11,800,159.89	\$77,785.86	\$154,587.31	\$11,723,358.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19,026.67	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$186.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$285.40)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$18,554.89	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$11,338,224.12		





King County

King County Investment Pool  
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November 2022

115550020 - SW SUBURBAN ST LIGHT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$8,659.90	\$11.59	\$0.00	\$8,671.49
11/02/22	\$8,671.49	\$0.00	\$0.00	\$8,671.49
11/03/22	\$8,671.49	\$0.00	\$0.00	\$8,671.49
11/04/22	\$8,671.49	\$0.00	\$0.00	\$8,671.49
11/05/22	\$8,671.49	\$0.00	\$0.00	\$8,671.49
11/06/22	\$8,671.49	\$0.00	\$0.00	\$8,671.49
11/07/22	\$8,671.49	\$0.00	\$0.00	\$8,671.49
11/08/22	\$8,671.49	\$0.00	\$0.00	\$8,671.49
11/09/22	\$8,671.49	\$0.00	\$0.00	\$8,671.49
11/10/22	\$8,671.49	\$0.00	\$0.00	\$8,671.49
11/11/22	\$8,671.49	\$0.00	\$0.00	\$8,671.49
11/12/22	\$8,671.49	\$0.00	\$0.00	\$8,671.49
11/13/22	\$8,671.49	\$0.00	\$0.00	\$8,671.49
11/14/22	\$8,671.49	\$0.00	\$0.00	\$8,671.49
11/15/22	\$8,671.49	\$0.00	\$0.00	\$8,671.49
11/16/22	\$8,671.49	\$0.00	\$0.00	\$8,671.49
11/17/22	\$8,671.49	\$0.00	\$0.00	\$8,671.49
11/18/22	\$8,671.49	\$0.00	\$0.00	\$8,671.49
11/19/22	\$8,671.49	\$0.00	\$0.00	\$8,671.49
11/20/22	\$8,671.49	\$0.00	\$0.00	\$8,671.49
11/21/22	\$8,671.49	\$0.00	\$0.00	\$8,671.49
11/22/22	\$8,671.49	\$0.00	\$0.00	\$8,671.49
11/23/22	\$8,671.49	\$0.00	\$0.00	\$8,671.49
11/24/22	\$8,671.49	\$0.00	\$0.00	\$8,671.49
11/25/22	\$8,671.49	\$0.00	\$0.00	\$8,671.49
11/26/22	\$8,671.49	\$0.00	\$0.00	\$8,671.49
11/27/22	\$8,671.49	\$0.00	\$0.00	\$8,671.49
11/28/22	\$8,671.49	\$0.00	\$0.00	\$8,671.49
11/29/22	\$8,671.49	\$0.00	\$0.00	\$8,671.49
11/30/22	\$8,671.49	\$0.10	\$0.00	\$8,671.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14.55	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.22)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$14.19	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$8,671.49		



King County

King County Investment Pool  
Monthly Statement

November 2022

115553010 - S W SUBURBAN CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$2,068,986.10	\$1,352.10	\$0.00	\$2,070,338.20
11/02/22	\$2,070,338.20	\$0.00	\$0.00	\$2,070,338.20
11/03/22	\$2,070,338.20	\$0.00	\$0.00	\$2,070,338.20
11/04/22	\$2,070,338.20	\$0.00	\$0.00	\$2,070,338.20
11/05/22	\$2,070,338.20	\$0.00	\$0.00	\$2,070,338.20
11/06/22	\$2,070,338.20	\$0.00	\$0.00	\$2,070,338.20
11/07/22	\$2,070,338.20	\$0.00	\$0.00	\$2,070,338.20
11/08/22	\$2,070,338.20	\$0.00	\$0.00	\$2,070,338.20
11/09/22	\$2,070,338.20	\$0.00	\$0.00	\$2,070,338.20
11/10/22	\$2,070,338.20	\$0.00	\$0.00	\$2,070,338.20
11/11/22	\$2,070,338.20	\$0.00	\$0.00	\$2,070,338.20
11/12/22	\$2,070,338.20	\$0.00	\$0.00	\$2,070,338.20
11/13/22	\$2,070,338.20	\$0.00	\$0.00	\$2,070,338.20
11/14/22	\$2,070,338.20	\$0.00	\$0.00	\$2,070,338.20
11/15/22	\$2,070,338.20	\$0.00	\$0.00	\$2,070,338.20
11/16/22	\$2,070,338.20	\$0.00	\$0.00	\$2,070,338.20
11/17/22	\$2,070,338.20	\$0.00	\$0.00	\$2,070,338.20
11/18/22	\$2,070,338.20	\$0.00	\$0.00	\$2,070,338.20
11/19/22	\$2,070,338.20	\$0.00	\$0.00	\$2,070,338.20
11/20/22	\$2,070,338.20	\$0.00	\$0.00	\$2,070,338.20
11/21/22	\$2,070,338.20	\$0.00	\$0.00	\$2,070,338.20
11/22/22	\$2,070,338.20	\$0.00	\$0.00	\$2,070,338.20
11/23/22	\$2,070,338.20	\$0.00	\$0.00	\$2,070,338.20
11/24/22	\$2,070,338.20	\$0.00	\$0.00	\$2,070,338.20
11/25/22	\$2,070,338.20	\$0.00	\$0.00	\$2,070,338.20
11/26/22	\$2,070,338.20	\$0.00	\$0.00	\$2,070,338.20
11/27/22	\$2,070,338.20	\$0.00	\$0.00	\$2,070,338.20
11/28/22	\$2,070,338.20	\$0.00	\$0.00	\$2,070,338.20
11/29/22	\$2,070,338.20	\$0.00	\$0.00	\$2,070,338.20
11/30/22	\$2,070,338.20	\$3.52	\$311,176.32	\$1,759,165.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,456.83	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$33.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$51.85)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$3,371.12	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$2,059,965.77		



King County

King County Investment Pool  
Monthly Statement

November 2022

115553020 - SW SUBURBAN SWR CONST1990

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$11,254,871.71	\$17,139.02	\$0.00	\$11,272,010.73
11/02/22	\$11,272,010.73	\$0.00	\$0.00	\$11,272,010.73
11/03/22	\$11,272,010.73	\$0.00	\$0.00	\$11,272,010.73
11/04/22	\$11,272,010.73	\$0.00	\$0.00	\$11,272,010.73
11/05/22	\$11,272,010.73	\$0.00	\$0.00	\$11,272,010.73
11/06/22	\$11,272,010.73	\$0.00	\$0.00	\$11,272,010.73
11/07/22	\$11,272,010.73	\$0.00	\$0.00	\$11,272,010.73
11/08/22	\$11,272,010.73	\$0.00	\$0.00	\$11,272,010.73
11/09/22	\$11,272,010.73	\$0.00	\$0.00	\$11,272,010.73
11/10/22	\$11,272,010.73	\$0.00	\$0.00	\$11,272,010.73
11/11/22	\$11,272,010.73	\$0.00	\$0.00	\$11,272,010.73
11/12/22	\$11,272,010.73	\$0.00	\$0.00	\$11,272,010.73
11/13/22	\$11,272,010.73	\$0.00	\$0.00	\$11,272,010.73
11/14/22	\$11,272,010.73	\$0.00	\$0.00	\$11,272,010.73
11/15/22	\$11,272,010.73	\$0.00	\$0.00	\$11,272,010.73
11/16/22	\$11,272,010.73	\$0.00	\$0.00	\$11,272,010.73
11/17/22	\$11,272,010.73	\$0.00	\$0.00	\$11,272,010.73
11/18/22	\$11,272,010.73	\$0.00	\$0.00	\$11,272,010.73
11/19/22	\$11,272,010.73	\$0.00	\$0.00	\$11,272,010.73
11/20/22	\$11,272,010.73	\$0.00	\$0.00	\$11,272,010.73
11/21/22	\$11,272,010.73	\$0.00	\$0.00	\$11,272,010.73
11/22/22	\$11,272,010.73	\$0.00	\$0.00	\$11,272,010.73
11/23/22	\$11,272,010.73	\$0.00	\$0.00	\$11,272,010.73
11/24/22	\$11,272,010.73	\$0.00	\$0.00	\$11,272,010.73
11/25/22	\$11,272,010.73	\$0.00	\$0.00	\$11,272,010.73
11/26/22	\$11,272,010.73	\$0.00	\$0.00	\$11,272,010.73
11/27/22	\$11,272,010.73	\$0.00	\$0.00	\$11,272,010.73
11/28/22	\$11,272,010.73	\$0.00	\$0.00	\$11,272,010.73
11/29/22	\$11,272,010.73	\$0.00	\$0.00	\$11,272,010.73
11/30/22	\$11,272,010.73	\$68.61	\$0.00	\$11,272,079.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$18,915.56	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$185.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$283.73)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$18,446.54	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$11,272,013.02		



King County

King County Investment Pool  
Monthly Statement

November 2022

115553030 - SW SUBURBN SWR CONST 2001

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$13,412.77	\$17.93	\$0.00	\$13,430.70
11/02/22	\$13,430.70	\$0.00	\$0.00	\$13,430.70
11/03/22	\$13,430.70	\$0.00	\$0.00	\$13,430.70
11/04/22	\$13,430.70	\$0.00	\$0.00	\$13,430.70
11/05/22	\$13,430.70	\$0.00	\$0.00	\$13,430.70
11/06/22	\$13,430.70	\$0.00	\$0.00	\$13,430.70
11/07/22	\$13,430.70	\$0.00	\$0.00	\$13,430.70
11/08/22	\$13,430.70	\$0.00	\$0.00	\$13,430.70
11/09/22	\$13,430.70	\$0.00	\$0.00	\$13,430.70
11/10/22	\$13,430.70	\$0.00	\$0.00	\$13,430.70
11/11/22	\$13,430.70	\$0.00	\$0.00	\$13,430.70
11/12/22	\$13,430.70	\$0.00	\$0.00	\$13,430.70
11/13/22	\$13,430.70	\$0.00	\$0.00	\$13,430.70
11/14/22	\$13,430.70	\$0.00	\$0.00	\$13,430.70
11/15/22	\$13,430.70	\$0.00	\$0.00	\$13,430.70
11/16/22	\$13,430.70	\$0.00	\$0.00	\$13,430.70
11/17/22	\$13,430.70	\$0.00	\$0.00	\$13,430.70
11/18/22	\$13,430.70	\$0.00	\$0.00	\$13,430.70
11/19/22	\$13,430.70	\$0.00	\$0.00	\$13,430.70
11/20/22	\$13,430.70	\$0.00	\$0.00	\$13,430.70
11/21/22	\$13,430.70	\$0.00	\$0.00	\$13,430.70
11/22/22	\$13,430.70	\$0.00	\$0.00	\$13,430.70
11/23/22	\$13,430.70	\$0.00	\$0.00	\$13,430.70
11/24/22	\$13,430.70	\$0.00	\$0.00	\$13,430.70
11/25/22	\$13,430.70	\$0.00	\$0.00	\$13,430.70
11/26/22	\$13,430.70	\$0.00	\$0.00	\$13,430.70
11/27/22	\$13,430.70	\$0.00	\$0.00	\$13,430.70
11/28/22	\$13,430.70	\$0.00	\$0.00	\$13,430.70
11/29/22	\$13,430.70	\$0.00	\$0.00	\$13,430.70
11/30/22	\$13,430.70	\$5.69	\$0.00	\$13,436.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$22.54	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.34)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$21.98	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$13,430.89		



King County

King County Investment Pool  
Monthly Statement

November 2022

115558040 - SW SUB SWR REV RFNDG 85

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$2,705,473.69	\$3,609.58	\$449,998.02	\$2,259,085.25
11/02/22	\$2,259,085.25	\$0.00	\$0.00	\$2,259,085.25
11/03/22	\$2,259,085.25	\$0.00	\$0.00	\$2,259,085.25
11/04/22	\$2,259,085.25	\$5,909.19	\$0.00	\$2,264,994.44
11/05/22	\$2,264,994.44	\$0.00	\$0.00	\$2,264,994.44
11/06/22	\$2,264,994.44	\$0.00	\$0.00	\$2,264,994.44
11/07/22	\$2,264,994.44	\$0.00	\$0.00	\$2,264,994.44
11/08/22	\$2,264,994.44	\$0.00	\$0.00	\$2,264,994.44
11/09/22	\$2,264,994.44	\$0.00	\$0.00	\$2,264,994.44
11/10/22	\$2,264,994.44	\$3,851.68	\$0.00	\$2,268,846.12
11/11/22	\$2,268,846.12	\$0.00	\$0.00	\$2,268,846.12
11/12/22	\$2,268,846.12	\$0.00	\$0.00	\$2,268,846.12
11/13/22	\$2,268,846.12	\$0.00	\$0.00	\$2,268,846.12
11/14/22	\$2,268,846.12	\$0.00	\$0.00	\$2,268,846.12
11/15/22	\$2,268,846.12	\$0.00	\$0.00	\$2,268,846.12
11/16/22	\$2,268,846.12	\$0.00	\$0.00	\$2,268,846.12
11/17/22	\$2,268,846.12	\$0.00	\$0.00	\$2,268,846.12
11/18/22	\$2,268,846.12	\$0.00	\$0.00	\$2,268,846.12
11/19/22	\$2,268,846.12	\$0.00	\$0.00	\$2,268,846.12
11/20/22	\$2,268,846.12	\$0.00	\$0.00	\$2,268,846.12
11/21/22	\$2,268,846.12	\$0.00	\$0.00	\$2,268,846.12
11/22/22	\$2,268,846.12	\$0.00	\$0.00	\$2,268,846.12
11/23/22	\$2,268,846.12	\$0.00	\$770.00	\$2,268,076.12
11/24/22	\$2,268,076.12	\$0.00	\$0.00	\$2,268,076.12
11/25/22	\$2,268,076.12	\$0.00	\$0.00	\$2,268,076.12
11/26/22	\$2,268,076.12	\$0.00	\$0.00	\$2,268,076.12
11/27/22	\$2,268,076.12	\$0.00	\$0.00	\$2,268,076.12
11/28/22	\$2,268,076.12	\$0.00	\$0.00	\$2,268,076.12
11/29/22	\$2,268,076.12	\$0.00	\$0.00	\$2,268,076.12
11/30/22	\$2,268,076.12	\$3.11	\$0.00	\$2,268,079.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,804.07	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$37.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$57.06)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$3,709.75	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$2,266,894.47		



King County

King County Investment Pool  
Monthly Statement

November 2022

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$627,594.45	\$1,186.81	\$11,355.35	\$617,425.91
11/02/22	\$617,425.91	\$0.00	\$0.00	\$617,425.91
11/03/22	\$617,425.91	\$0.00	\$0.00	\$617,425.91
11/04/22	\$617,425.91	\$0.00	\$8,062.18	\$609,363.73
11/05/22	\$609,363.73	\$0.00	\$0.00	\$609,363.73
11/06/22	\$609,363.73	\$0.00	\$0.00	\$609,363.73
11/07/22	\$609,363.73	\$0.00	\$729.33	\$608,634.40
11/08/22	\$608,634.40	\$0.00	\$66,648.76	\$541,985.64
11/09/22	\$541,985.64	\$0.00	\$0.00	\$541,985.64
11/10/22	\$541,985.64	\$0.00	\$3,403.48	\$538,582.16
11/11/22	\$538,582.16	\$0.00	\$0.00	\$538,582.16
11/12/22	\$538,582.16	\$0.00	\$0.00	\$538,582.16
11/13/22	\$538,582.16	\$0.00	\$0.00	\$538,582.16
11/14/22	\$538,582.16	\$0.00	\$0.00	\$538,582.16
11/15/22	\$538,582.16	\$0.00	\$20,604.95	\$517,977.21
11/16/22	\$517,977.21	\$0.00	\$0.00	\$517,977.21
11/17/22	\$517,977.21	\$125,000.00	\$0.00	\$642,977.21
11/18/22	\$642,977.21	\$0.00	\$8,232.94	\$634,744.27
11/19/22	\$634,744.27	\$0.00	\$0.00	\$634,744.27
11/20/22	\$634,744.27	\$0.00	\$0.00	\$634,744.27
11/21/22	\$634,744.27	\$0.00	\$375.00	\$634,369.27
11/22/22	\$634,369.27	\$0.00	\$18,883.53	\$615,485.74
11/23/22	\$615,485.74	\$0.00	\$0.00	\$615,485.74
11/24/22	\$615,485.74	\$0.00	\$0.00	\$615,485.74
11/25/22	\$615,485.74	\$0.00	\$0.00	\$615,485.74
11/26/22	\$615,485.74	\$0.00	\$0.00	\$615,485.74
11/27/22	\$615,485.74	\$0.00	\$0.00	\$615,485.74
11/28/22	\$615,485.74	\$0.00	\$0.00	\$615,485.74
11/29/22	\$615,485.74	\$0.00	\$5,235.68	\$610,250.06
11/30/22	\$610,250.06	\$5.36	\$0.00	\$610,255.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$996.36	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$9.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.95)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$971.65	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$593,744.16		



King County

King County Investment Pool  
Monthly Statement

November 2022

115586010 - STVNS PASS ECOLOGY LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$327,407.83	\$438.29	\$0.00	\$327,846.12
11/02/22	\$327,846.12	\$0.00	\$0.00	\$327,846.12
11/03/22	\$327,846.12	\$0.00	\$0.00	\$327,846.12
11/04/22	\$327,846.12	\$0.00	\$0.00	\$327,846.12
11/05/22	\$327,846.12	\$0.00	\$0.00	\$327,846.12
11/06/22	\$327,846.12	\$0.00	\$0.00	\$327,846.12
11/07/22	\$327,846.12	\$0.00	\$0.00	\$327,846.12
11/08/22	\$327,846.12	\$0.00	\$0.00	\$327,846.12
11/09/22	\$327,846.12	\$0.00	\$0.00	\$327,846.12
11/10/22	\$327,846.12	\$0.00	\$0.00	\$327,846.12
11/11/22	\$327,846.12	\$0.00	\$0.00	\$327,846.12
11/12/22	\$327,846.12	\$0.00	\$0.00	\$327,846.12
11/13/22	\$327,846.12	\$0.00	\$0.00	\$327,846.12
11/14/22	\$327,846.12	\$0.00	\$0.00	\$327,846.12
11/15/22	\$327,846.12	\$0.00	\$0.00	\$327,846.12
11/16/22	\$327,846.12	\$0.00	\$0.00	\$327,846.12
11/17/22	\$327,846.12	\$0.00	\$0.00	\$327,846.12
11/18/22	\$327,846.12	\$0.00	\$0.00	\$327,846.12
11/19/22	\$327,846.12	\$0.00	\$0.00	\$327,846.12
11/20/22	\$327,846.12	\$0.00	\$0.00	\$327,846.12
11/21/22	\$327,846.12	\$0.00	\$0.00	\$327,846.12
11/22/22	\$327,846.12	\$0.00	\$0.00	\$327,846.12
11/23/22	\$327,846.12	\$0.00	\$0.00	\$327,846.12
11/24/22	\$327,846.12	\$0.00	\$0.00	\$327,846.12
11/25/22	\$327,846.12	\$0.00	\$0.00	\$327,846.12
11/26/22	\$327,846.12	\$0.00	\$0.00	\$327,846.12
11/27/22	\$327,846.12	\$0.00	\$0.00	\$327,846.12
11/28/22	\$327,846.12	\$0.00	\$0.00	\$327,846.12
11/29/22	\$327,846.12	\$0.00	\$0.00	\$327,846.12
11/30/22	\$327,846.12	\$0.00	\$0.00	\$327,846.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$550.16	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$5.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.25)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$536.52	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$327,846.12		



King County

King County Investment Pool  
Monthly Statement

November 2022

115588010 - STEVENS PASS SWR REV 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$91,328.92	\$122.25	\$0.00	\$91,451.17
11/02/22	\$91,451.17	\$0.00	\$0.00	\$91,451.17
11/03/22	\$91,451.17	\$0.00	\$0.00	\$91,451.17
11/04/22	\$91,451.17	\$0.00	\$0.00	\$91,451.17
11/05/22	\$91,451.17	\$0.00	\$0.00	\$91,451.17
11/06/22	\$91,451.17	\$0.00	\$0.00	\$91,451.17
11/07/22	\$91,451.17	\$0.00	\$0.00	\$91,451.17
11/08/22	\$91,451.17	\$0.00	\$0.00	\$91,451.17
11/09/22	\$91,451.17	\$0.00	\$0.00	\$91,451.17
11/10/22	\$91,451.17	\$0.00	\$0.00	\$91,451.17
11/11/22	\$91,451.17	\$0.00	\$0.00	\$91,451.17
11/12/22	\$91,451.17	\$0.00	\$0.00	\$91,451.17
11/13/22	\$91,451.17	\$0.00	\$0.00	\$91,451.17
11/14/22	\$91,451.17	\$0.00	\$0.00	\$91,451.17
11/15/22	\$91,451.17	\$0.00	\$0.00	\$91,451.17
11/16/22	\$91,451.17	\$0.00	\$0.00	\$91,451.17
11/17/22	\$91,451.17	\$0.00	\$0.00	\$91,451.17
11/18/22	\$91,451.17	\$0.00	\$0.00	\$91,451.17
11/19/22	\$91,451.17	\$0.00	\$0.00	\$91,451.17
11/20/22	\$91,451.17	\$0.00	\$0.00	\$91,451.17
11/21/22	\$91,451.17	\$0.00	\$0.00	\$91,451.17
11/22/22	\$91,451.17	\$0.00	\$0.00	\$91,451.17
11/23/22	\$91,451.17	\$0.00	\$0.00	\$91,451.17
11/24/22	\$91,451.17	\$0.00	\$0.00	\$91,451.17
11/25/22	\$91,451.17	\$0.00	\$0.00	\$91,451.17
11/26/22	\$91,451.17	\$0.00	\$0.00	\$91,451.17
11/27/22	\$91,451.17	\$0.00	\$0.00	\$91,451.17
11/28/22	\$91,451.17	\$0.00	\$0.00	\$91,451.17
11/29/22	\$91,451.17	\$0.00	\$0.00	\$91,451.17
11/30/22	\$91,451.17	\$1.19	\$0.00	\$91,452.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$153.46	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.30)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$149.66	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$91,451.21		





King County

King County Investment Pool  
Monthly Statement

November 2022

116310010 - VALLEY VIEW MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$8,000,833.83	\$45,278.24	\$7,561.40	\$8,038,550.67
11/02/22	\$8,038,550.67	\$74,336.03	\$0.00	\$8,112,886.70
11/03/22	\$8,112,886.70	\$7,483.68	\$0.00	\$8,120,370.38
11/04/22	\$8,120,370.38	\$32,080.56	\$0.00	\$8,152,450.94
11/05/22	\$8,152,450.94	\$0.00	\$0.00	\$8,152,450.94
11/06/22	\$8,152,450.94	\$0.00	\$0.00	\$8,152,450.94
11/07/22	\$8,152,450.94	\$34,463.61	\$0.00	\$8,186,914.55
11/08/22	\$8,186,914.55	\$31,660.49	\$0.00	\$8,218,575.04
11/09/22	\$8,218,575.04	\$54,968.25	\$985,563.25	\$7,287,980.04
11/10/22	\$7,287,980.04	\$44,403.35	\$0.00	\$7,332,383.39
11/11/22	\$7,332,383.39	\$0.00	\$0.00	\$7,332,383.39
11/12/22	\$7,332,383.39	\$0.00	\$0.00	\$7,332,383.39
11/13/22	\$7,332,383.39	\$0.00	\$0.00	\$7,332,383.39
11/14/22	\$7,332,383.39	\$23,896.64	\$0.00	\$7,356,280.03
11/15/22	\$7,356,280.03	\$69,318.03	\$66,541.63	\$7,359,056.43
11/16/22	\$7,359,056.43	\$170,370.39	\$206,664.95	\$7,322,761.87
11/17/22	\$7,322,761.87	\$19,985.66	\$0.00	\$7,342,747.53
11/18/22	\$7,342,747.53	\$74,878.39	\$0.00	\$7,417,625.92
11/19/22	\$7,417,625.92	\$0.00	\$0.00	\$7,417,625.92
11/20/22	\$7,417,625.92	\$0.00	\$0.00	\$7,417,625.92
11/21/22	\$7,417,625.92	\$79,040.10	\$0.00	\$7,496,666.02
11/22/22	\$7,496,666.02	\$39,031.86	\$0.00	\$7,535,697.88
11/23/22	\$7,535,697.88	\$94,691.90	\$167,524.48	\$7,462,865.30
11/24/22	\$7,462,865.30	\$0.00	\$0.00	\$7,462,865.30
11/25/22	\$7,462,865.30	\$157,262.20	\$0.00	\$7,620,127.50
11/26/22	\$7,620,127.50	\$0.00	\$0.00	\$7,620,127.50
11/27/22	\$7,620,127.50	\$0.00	\$0.00	\$7,620,127.50
11/28/22	\$7,620,127.50	\$47,449.61	\$0.00	\$7,667,577.11
11/29/22	\$7,667,577.11	\$79,065.62	\$6,125.10	\$7,740,517.63
11/30/22	\$7,740,517.63	\$89,067.72	\$49,516.96	\$7,780,068.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,831.45	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$125.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$192.47)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$12,513.29	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$7,646,417.58		



King County

King County Investment Pool  
Monthly Statement

November 2022

116310030 - VALLEY VIEW SWR PROMO FD

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

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	2.041687%
<b>Average Cash Balance</b>	\$3.00		



King County

King County Investment Pool  
Monthly Statement

November 2022

116313010 - VALLEY VIEW CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,074,023.89	\$1,160.62	\$0.00	\$1,075,184.51
11/02/22	\$1,075,184.51	\$0.00	\$0.00	\$1,075,184.51
11/03/22	\$1,075,184.51	\$0.00	\$0.00	\$1,075,184.51
11/04/22	\$1,075,184.51	\$2,432.88	\$0.00	\$1,077,617.39
11/05/22	\$1,077,617.39	\$0.00	\$0.00	\$1,077,617.39
11/06/22	\$1,077,617.39	\$0.00	\$0.00	\$1,077,617.39
11/07/22	\$1,077,617.39	\$0.00	\$0.00	\$1,077,617.39
11/08/22	\$1,077,617.39	\$0.00	\$0.00	\$1,077,617.39
11/09/22	\$1,077,617.39	\$0.00	\$0.00	\$1,077,617.39
11/10/22	\$1,077,617.39	\$0.00	\$0.00	\$1,077,617.39
11/11/22	\$1,077,617.39	\$0.00	\$0.00	\$1,077,617.39
11/12/22	\$1,077,617.39	\$0.00	\$0.00	\$1,077,617.39
11/13/22	\$1,077,617.39	\$0.00	\$0.00	\$1,077,617.39
11/14/22	\$1,077,617.39	\$0.00	\$0.00	\$1,077,617.39
11/15/22	\$1,077,617.39	\$0.00	\$0.00	\$1,077,617.39
11/16/22	\$1,077,617.39	\$0.00	\$82,354.80	\$995,262.59
11/17/22	\$995,262.59	\$0.00	\$0.00	\$995,262.59
11/18/22	\$995,262.59	\$0.00	\$0.00	\$995,262.59
11/19/22	\$995,262.59	\$0.00	\$0.00	\$995,262.59
11/20/22	\$995,262.59	\$0.00	\$0.00	\$995,262.59
11/21/22	\$995,262.59	\$0.00	\$0.00	\$995,262.59
11/22/22	\$995,262.59	\$0.00	\$0.00	\$995,262.59
11/23/22	\$995,262.59	\$0.00	\$589.58	\$994,673.01
11/24/22	\$994,673.01	\$0.00	\$0.00	\$994,673.01
11/25/22	\$994,673.01	\$0.00	\$0.00	\$994,673.01
11/26/22	\$994,673.01	\$0.00	\$0.00	\$994,673.01
11/27/22	\$994,673.01	\$0.00	\$0.00	\$994,673.01
11/28/22	\$994,673.01	\$0.00	\$0.00	\$994,673.01
11/29/22	\$994,673.01	\$0.00	\$0.00	\$994,673.01
11/30/22	\$994,673.01	\$22.07	\$0.00	\$994,695.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,738.58	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$17.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$26.08)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,695.47	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,036,040.22		



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King County Investment Pool  
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November 2022

116313030 - VALLEY VIEW CAP IMP 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$3,375,171.47	\$3,999.99	\$0.00	\$3,379,171.46
11/02/22	\$3,379,171.46	\$0.00	\$0.00	\$3,379,171.46
11/03/22	\$3,379,171.46	\$0.00	\$0.00	\$3,379,171.46
11/04/22	\$3,379,171.46	\$0.00	\$0.00	\$3,379,171.46
11/05/22	\$3,379,171.46	\$0.00	\$0.00	\$3,379,171.46
11/06/22	\$3,379,171.46	\$0.00	\$0.00	\$3,379,171.46
11/07/22	\$3,379,171.46	\$0.00	\$0.00	\$3,379,171.46
11/08/22	\$3,379,171.46	\$0.00	\$0.00	\$3,379,171.46
11/09/22	\$3,379,171.46	\$0.00	\$0.00	\$3,379,171.46
11/10/22	\$3,379,171.46	\$0.00	\$0.00	\$3,379,171.46
11/11/22	\$3,379,171.46	\$0.00	\$0.00	\$3,379,171.46
11/12/22	\$3,379,171.46	\$0.00	\$0.00	\$3,379,171.46
11/13/22	\$3,379,171.46	\$0.00	\$0.00	\$3,379,171.46
11/14/22	\$3,379,171.46	\$0.00	\$0.00	\$3,379,171.46
11/15/22	\$3,379,171.46	\$0.00	\$0.00	\$3,379,171.46
11/16/22	\$3,379,171.46	\$0.00	\$0.00	\$3,379,171.46
11/17/22	\$3,379,171.46	\$0.00	\$0.00	\$3,379,171.46
11/18/22	\$3,379,171.46	\$0.00	\$0.00	\$3,379,171.46
11/19/22	\$3,379,171.46	\$0.00	\$0.00	\$3,379,171.46
11/20/22	\$3,379,171.46	\$0.00	\$0.00	\$3,379,171.46
11/21/22	\$3,379,171.46	\$0.00	\$0.00	\$3,379,171.46
11/22/22	\$3,379,171.46	\$0.00	\$0.00	\$3,379,171.46
11/23/22	\$3,379,171.46	\$0.00	\$0.00	\$3,379,171.46
11/24/22	\$3,379,171.46	\$0.00	\$0.00	\$3,379,171.46
11/25/22	\$3,379,171.46	\$0.00	\$0.00	\$3,379,171.46
11/26/22	\$3,379,171.46	\$0.00	\$0.00	\$3,379,171.46
11/27/22	\$3,379,171.46	\$0.00	\$0.00	\$3,379,171.46
11/28/22	\$3,379,171.46	\$0.00	\$0.00	\$3,379,171.46
11/29/22	\$3,379,171.46	\$0.00	\$0.00	\$3,379,171.46
11/30/22	\$3,379,171.46	\$7.66	\$0.00	\$3,379,179.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,670.59	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$55.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$85.06)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$5,529.98	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$3,379,171.72		



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King County Investment Pool  
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November 2022

116318030 - VALLEY VIEW REV BOND 1977

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$290,675.85	\$389.11	\$0.00	\$291,064.96
11/02/22	\$291,064.96	\$0.00	\$0.00	\$291,064.96
11/03/22	\$291,064.96	\$0.00	\$0.00	\$291,064.96
11/04/22	\$291,064.96	\$0.00	\$0.00	\$291,064.96
11/05/22	\$291,064.96	\$0.00	\$0.00	\$291,064.96
11/06/22	\$291,064.96	\$0.00	\$0.00	\$291,064.96
11/07/22	\$291,064.96	\$0.00	\$0.00	\$291,064.96
11/08/22	\$291,064.96	\$0.00	\$0.00	\$291,064.96
11/09/22	\$291,064.96	\$0.00	\$0.00	\$291,064.96
11/10/22	\$291,064.96	\$0.00	\$0.00	\$291,064.96
11/11/22	\$291,064.96	\$0.00	\$0.00	\$291,064.96
11/12/22	\$291,064.96	\$0.00	\$0.00	\$291,064.96
11/13/22	\$291,064.96	\$0.00	\$0.00	\$291,064.96
11/14/22	\$291,064.96	\$0.00	\$0.00	\$291,064.96
11/15/22	\$291,064.96	\$0.00	\$0.00	\$291,064.96
11/16/22	\$291,064.96	\$0.00	\$0.00	\$291,064.96
11/17/22	\$291,064.96	\$0.00	\$0.00	\$291,064.96
11/18/22	\$291,064.96	\$0.00	\$0.00	\$291,064.96
11/19/22	\$291,064.96	\$0.00	\$0.00	\$291,064.96
11/20/22	\$291,064.96	\$0.00	\$0.00	\$291,064.96
11/21/22	\$291,064.96	\$0.00	\$0.00	\$291,064.96
11/22/22	\$291,064.96	\$0.00	\$0.00	\$291,064.96
11/23/22	\$291,064.96	\$0.00	\$0.00	\$291,064.96
11/24/22	\$291,064.96	\$0.00	\$0.00	\$291,064.96
11/25/22	\$291,064.96	\$0.00	\$0.00	\$291,064.96
11/26/22	\$291,064.96	\$0.00	\$0.00	\$291,064.96
11/27/22	\$291,064.96	\$0.00	\$0.00	\$291,064.96
11/28/22	\$291,064.96	\$0.00	\$0.00	\$291,064.96
11/29/22	\$291,064.96	\$0.00	\$0.00	\$291,064.96
11/30/22	\$291,064.96	\$3.34	\$0.00	\$291,068.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$488.44	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$4.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.33)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$476.33	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$291,065.07		



King County

King County Investment Pool  
Monthly Statement

November 2022

116320010 - VASHON OPERATIONS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$605,492.52	\$871.49	\$168.21	\$606,195.80
11/02/22	\$606,195.80	\$0.00	\$0.00	\$606,195.80
11/03/22	\$606,195.80	\$0.00	\$0.00	\$606,195.80
11/04/22	\$606,195.80	\$3,997.59	\$0.00	\$610,193.39
11/05/22	\$610,193.39	\$0.00	\$0.00	\$610,193.39
11/06/22	\$610,193.39	\$0.00	\$0.00	\$610,193.39
11/07/22	\$610,193.39	\$516.34	\$0.00	\$610,709.73
11/08/22	\$610,709.73	\$0.00	\$0.00	\$610,709.73
11/09/22	\$610,709.73	\$341.56	\$0.00	\$611,051.29
11/10/22	\$611,051.29	\$259.39	\$0.00	\$611,310.68
11/11/22	\$611,310.68	\$0.00	\$0.00	\$611,310.68
11/12/22	\$611,310.68	\$0.00	\$0.00	\$611,310.68
11/13/22	\$611,310.68	\$0.00	\$0.00	\$611,310.68
11/14/22	\$611,310.68	\$1,854.21	\$0.00	\$613,164.89
11/15/22	\$613,164.89	\$11,666.11	\$0.00	\$624,831.00
11/16/22	\$624,831.00	\$0.00	\$0.00	\$624,831.00
11/17/22	\$624,831.00	\$319.50	\$0.00	\$625,150.50
11/18/22	\$625,150.50	\$12,334.32	\$0.00	\$637,484.82
11/19/22	\$637,484.82	\$0.00	\$0.00	\$637,484.82
11/20/22	\$637,484.82	\$0.00	\$0.00	\$637,484.82
11/21/22	\$637,484.82	\$170.78	\$0.00	\$637,655.60
11/22/22	\$637,655.60	\$670.78	\$0.00	\$638,326.38
11/23/22	\$638,326.38	\$0.00	\$62,538.68	\$575,787.70
11/24/22	\$575,787.70	\$0.00	\$0.00	\$575,787.70
11/25/22	\$575,787.70	\$0.00	\$0.00	\$575,787.70
11/26/22	\$575,787.70	\$0.00	\$0.00	\$575,787.70
11/27/22	\$575,787.70	\$0.00	\$0.00	\$575,787.70
11/28/22	\$575,787.70	\$23,820.89	\$0.00	\$599,608.59
11/29/22	\$599,608.59	\$0.00	\$0.00	\$599,608.59
11/30/22	\$599,608.59	\$372.28	\$0.00	\$599,980.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,022.60	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$10.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.34)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$997.24	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$609,381.05		



King County

King County Investment Pool  
Monthly Statement

November 2022

116323010 - VASHON SWR PIPE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$60,092.70	\$84.64	\$0.00	\$60,177.34
11/02/22	\$60,177.34	\$0.00	\$0.00	\$60,177.34
11/03/22	\$60,177.34	\$0.00	\$0.00	\$60,177.34
11/04/22	\$60,177.34	\$0.00	\$0.00	\$60,177.34
11/05/22	\$60,177.34	\$0.00	\$0.00	\$60,177.34
11/06/22	\$60,177.34	\$0.00	\$0.00	\$60,177.34
11/07/22	\$60,177.34	\$0.00	\$0.00	\$60,177.34
11/08/22	\$60,177.34	\$0.00	\$0.00	\$60,177.34
11/09/22	\$60,177.34	\$0.00	\$0.00	\$60,177.34
11/10/22	\$60,177.34	\$0.00	\$0.00	\$60,177.34
11/11/22	\$60,177.34	\$0.00	\$0.00	\$60,177.34
11/12/22	\$60,177.34	\$0.00	\$0.00	\$60,177.34
11/13/22	\$60,177.34	\$0.00	\$0.00	\$60,177.34
11/14/22	\$60,177.34	\$0.00	\$0.00	\$60,177.34
11/15/22	\$60,177.34	\$0.00	\$0.00	\$60,177.34
11/16/22	\$60,177.34	\$0.00	\$57,100.00	\$3,077.34
11/17/22	\$3,077.34	\$0.00	\$0.00	\$3,077.34
11/18/22	\$3,077.34	\$0.00	\$0.00	\$3,077.34
11/19/22	\$3,077.34	\$0.00	\$0.00	\$3,077.34
11/20/22	\$3,077.34	\$0.00	\$0.00	\$3,077.34
11/21/22	\$3,077.34	\$0.00	\$0.00	\$3,077.34
11/22/22	\$3,077.34	\$0.00	\$0.00	\$3,077.34
11/23/22	\$3,077.34	\$0.00	\$2,357.06	\$720.28
11/24/22	\$720.28	\$0.00	\$0.00	\$720.28
11/25/22	\$720.28	\$0.00	\$0.00	\$720.28
11/26/22	\$720.28	\$0.00	\$0.00	\$720.28
11/27/22	\$720.28	\$0.00	\$0.00	\$720.28
11/28/22	\$720.28	\$0.00	\$0.00	\$720.28
11/29/22	\$720.28	\$0.00	\$0.00	\$720.28
11/30/22	\$720.28	\$2.53	\$0.00	\$722.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$52.02	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.78)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$50.73	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$30,998.88		



King County

King County Investment Pool  
Monthly Statement

November 2022

116326010 - VASHON SWR RESERVE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$21,281.44	\$28.49	\$0.00	\$21,309.93
11/02/22	\$21,309.93	\$0.00	\$0.00	\$21,309.93
11/03/22	\$21,309.93	\$0.00	\$0.00	\$21,309.93
11/04/22	\$21,309.93	\$0.00	\$0.00	\$21,309.93
11/05/22	\$21,309.93	\$0.00	\$0.00	\$21,309.93
11/06/22	\$21,309.93	\$0.00	\$0.00	\$21,309.93
11/07/22	\$21,309.93	\$0.00	\$0.00	\$21,309.93
11/08/22	\$21,309.93	\$0.00	\$0.00	\$21,309.93
11/09/22	\$21,309.93	\$0.00	\$0.00	\$21,309.93
11/10/22	\$21,309.93	\$0.00	\$0.00	\$21,309.93
11/11/22	\$21,309.93	\$0.00	\$0.00	\$21,309.93
11/12/22	\$21,309.93	\$0.00	\$0.00	\$21,309.93
11/13/22	\$21,309.93	\$0.00	\$0.00	\$21,309.93
11/14/22	\$21,309.93	\$0.00	\$0.00	\$21,309.93
11/15/22	\$21,309.93	\$0.00	\$0.00	\$21,309.93
11/16/22	\$21,309.93	\$0.00	\$0.00	\$21,309.93
11/17/22	\$21,309.93	\$0.00	\$0.00	\$21,309.93
11/18/22	\$21,309.93	\$0.00	\$0.00	\$21,309.93
11/19/22	\$21,309.93	\$0.00	\$0.00	\$21,309.93
11/20/22	\$21,309.93	\$0.00	\$0.00	\$21,309.93
11/21/22	\$21,309.93	\$0.00	\$0.00	\$21,309.93
11/22/22	\$21,309.93	\$0.00	\$0.00	\$21,309.93
11/23/22	\$21,309.93	\$0.00	\$0.00	\$21,309.93
11/24/22	\$21,309.93	\$0.00	\$0.00	\$21,309.93
11/25/22	\$21,309.93	\$0.00	\$0.00	\$21,309.93
11/26/22	\$21,309.93	\$0.00	\$0.00	\$21,309.93
11/27/22	\$21,309.93	\$0.00	\$0.00	\$21,309.93
11/28/22	\$21,309.93	\$0.00	\$0.00	\$21,309.93
11/29/22	\$21,309.93	\$0.00	\$0.00	\$21,309.93
11/30/22	\$21,309.93	\$0.00	\$0.00	\$21,309.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$35.76	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.54)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$34.87	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$21,309.93		





King County

King County Investment Pool  
Monthly Statement

November 2022

116328010 - VASHON SWR BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$40,818.99	\$38.43	\$0.00	\$40,857.42
11/02/22	\$40,857.42	\$0.00	\$0.00	\$40,857.42
11/03/22	\$40,857.42	\$0.00	\$0.00	\$40,857.42
11/04/22	\$40,857.42	\$4,255.25	\$0.00	\$45,112.67
11/05/22	\$45,112.67	\$0.00	\$0.00	\$45,112.67
11/06/22	\$45,112.67	\$0.00	\$0.00	\$45,112.67
11/07/22	\$45,112.67	\$0.00	\$0.00	\$45,112.67
11/08/22	\$45,112.67	\$0.00	\$0.00	\$45,112.67
11/09/22	\$45,112.67	\$0.00	\$0.00	\$45,112.67
11/10/22	\$45,112.67	\$0.00	\$0.00	\$45,112.67
11/11/22	\$45,112.67	\$0.00	\$0.00	\$45,112.67
11/12/22	\$45,112.67	\$0.00	\$0.00	\$45,112.67
11/13/22	\$45,112.67	\$0.00	\$0.00	\$45,112.67
11/14/22	\$45,112.67	\$0.00	\$0.00	\$45,112.67
11/15/22	\$45,112.67	\$0.00	\$0.00	\$45,112.67
11/16/22	\$45,112.67	\$57,100.00	\$0.00	\$102,212.67
11/17/22	\$102,212.67	\$0.00	\$0.00	\$102,212.67
11/18/22	\$102,212.67	\$0.00	\$0.00	\$102,212.67
11/19/22	\$102,212.67	\$0.00	\$0.00	\$102,212.67
11/20/22	\$102,212.67	\$0.00	\$0.00	\$102,212.67
11/21/22	\$102,212.67	\$0.00	\$0.00	\$102,212.67
11/22/22	\$102,212.67	\$0.00	\$0.00	\$102,212.67
11/23/22	\$102,212.67	\$0.00	\$102,152.23	\$60.44
11/24/22	\$60.44	\$0.00	\$0.00	\$60.44
11/25/22	\$60.44	\$0.00	\$0.00	\$60.44
11/26/22	\$60.44	\$0.00	\$0.00	\$60.44
11/27/22	\$60.44	\$0.00	\$0.00	\$60.44
11/28/22	\$60.44	\$0.00	\$0.00	\$60.44
11/29/22	\$60.44	\$0.00	\$0.00	\$60.44
11/30/22	\$60.44	\$9.74	\$0.00	\$70.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$77.19	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.16)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$75.27	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$45,996.88		



King County

King County Investment Pool  
Monthly Statement

November 2022

130010010 - SNOQ VALLEY WATERSHED IMPROVEMENT DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$122,355.31	\$238.69	\$27.74	\$122,566.26
11/02/22	\$122,566.26	\$0.00	\$0.00	\$122,566.26
11/03/22	\$122,566.26	\$7,903.74	\$81,788.42	\$48,681.58
11/04/22	\$48,681.58	\$2,001.71	\$0.00	\$50,683.29
11/05/22	\$50,683.29	\$0.00	\$0.00	\$50,683.29
11/06/22	\$50,683.29	\$0.00	\$0.00	\$50,683.29
11/07/22	\$50,683.29	\$874.63	\$0.00	\$51,557.92
11/08/22	\$51,557.92	\$0.00	\$7,854.30	\$43,703.62
11/09/22	\$43,703.62	\$0.00	\$0.00	\$43,703.62
11/10/22	\$43,703.62	\$0.00	\$0.00	\$43,703.62
11/11/22	\$43,703.62	\$0.00	\$0.00	\$43,703.62
11/12/22	\$43,703.62	\$0.00	\$0.00	\$43,703.62
11/13/22	\$43,703.62	\$0.00	\$0.00	\$43,703.62
11/14/22	\$43,703.62	\$133.29	\$0.00	\$43,836.91
11/15/22	\$43,836.91	\$31.12	\$0.00	\$43,868.03
11/16/22	\$43,868.03	\$136.73	\$0.00	\$44,004.76
11/17/22	\$44,004.76	\$0.00	\$0.00	\$44,004.76
11/18/22	\$44,004.76	\$0.00	\$6,572.85	\$37,431.91
11/19/22	\$37,431.91	\$0.00	\$0.00	\$37,431.91
11/20/22	\$37,431.91	\$0.00	\$0.00	\$37,431.91
11/21/22	\$37,431.91	\$0.00	\$0.00	\$37,431.91
11/22/22	\$37,431.91	\$0.00	\$0.00	\$37,431.91
11/23/22	\$37,431.91	\$0.00	\$0.00	\$37,431.91
11/24/22	\$37,431.91	\$0.00	\$0.00	\$37,431.91
11/25/22	\$37,431.91	\$0.00	\$0.00	\$37,431.91
11/26/22	\$37,431.91	\$0.00	\$0.00	\$37,431.91
11/27/22	\$37,431.91	\$0.00	\$0.00	\$37,431.91
11/28/22	\$37,431.91	\$0.00	\$0.00	\$37,431.91
11/29/22	\$37,431.91	\$251.65	\$0.00	\$37,683.56
11/30/22	\$37,683.56	\$0.00	\$0.00	\$37,683.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$79.57	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.19)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$77.60	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$47,415.87		



King County

King County Investment Pool  
Monthly Statement

November 2022

140010010 - VALLEY MED HOSPITAL 1 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$37,022,424.63	\$41,333.06	\$0.00	\$37,063,757.69
11/02/22	\$37,063,757.69	\$0.00	\$0.00	\$37,063,757.69
11/03/22	\$37,063,757.69	\$840,763.84	\$0.00	\$37,904,521.53
11/04/22	\$37,904,521.53	\$238,202.16	\$58.11	\$38,142,665.58
11/05/22	\$38,142,665.58	\$0.00	\$0.00	\$38,142,665.58
11/06/22	\$38,142,665.58	\$0.00	\$0.00	\$38,142,665.58
11/07/22	\$38,142,665.58	\$1,309,994.13	\$4,689.83	\$39,447,969.88
11/08/22	\$39,447,969.88	\$28,064.37	\$320.20	\$39,475,714.05
11/09/22	\$39,475,714.05	\$14,280.39	\$553.31	\$39,489,441.13
11/10/22	\$39,489,441.13	\$65,790.79	\$0.00	\$39,555,231.92
11/11/22	\$39,555,231.92	\$0.00	\$0.00	\$39,555,231.92
11/12/22	\$39,555,231.92	\$0.00	\$0.00	\$39,555,231.92
11/13/22	\$39,555,231.92	\$0.00	\$0.00	\$39,555,231.92
11/14/22	\$39,555,231.92	\$8,106.69	\$97.52	\$39,563,241.09
11/15/22	\$39,563,241.09	\$19,764.14	\$274.84	\$39,582,730.39
11/16/22	\$39,582,730.39	\$5,462.86	\$2,784.32	\$39,585,408.93
11/17/22	\$39,585,408.93	\$6,395.53	\$264.27	\$39,591,540.19
11/18/22	\$39,591,540.19	\$6,245.67	\$0.00	\$39,597,785.86
11/19/22	\$39,597,785.86	\$0.00	\$0.00	\$39,597,785.86
11/20/22	\$39,597,785.86	\$0.00	\$0.00	\$39,597,785.86
11/21/22	\$39,597,785.86	\$7,620.61	\$155.31	\$39,605,251.16
11/22/22	\$39,605,251.16	\$14,083.20	\$16,301,400.00	\$23,317,934.36
11/23/22	\$23,317,934.36	\$2,273.48	\$0.00	\$23,320,207.84
11/24/22	\$23,320,207.84	\$0.00	\$0.00	\$23,320,207.84
11/25/22	\$23,320,207.84	\$0.00	\$0.00	\$23,320,207.84
11/26/22	\$23,320,207.84	\$0.00	\$0.00	\$23,320,207.84
11/27/22	\$23,320,207.84	\$0.00	\$0.00	\$23,320,207.84
11/28/22	\$23,320,207.84	\$4,186.50	\$20,000,150.92	\$3,324,243.42
11/29/22	\$3,324,243.42	\$8,652.72	\$0.00	\$3,332,896.14
11/30/22	\$3,332,896.14	\$19,356.66	\$16.55	\$3,352,236.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$54,244.22	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$531.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$813.66)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$52,899.19	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$32,324,798.84		



King County

King County Investment Pool  
Monthly Statement

November 2022

140020010 - EVERGREEN HOSPITAL 2 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$12,781,314.71	\$10,985.70	\$0.00	\$12,792,300.41
11/02/22	\$12,792,300.41	\$0.00	\$0.00	\$12,792,300.41
11/03/22	\$12,792,300.41	\$759,998.75	\$0.00	\$13,552,299.16
11/04/22	\$13,552,299.16	\$120,370.24	\$89.01	\$13,672,580.39
11/05/22	\$13,672,580.39	\$0.00	\$0.00	\$13,672,580.39
11/06/22	\$13,672,580.39	\$0.00	\$0.00	\$13,672,580.39
11/07/22	\$13,672,580.39	\$1,264,693.22	\$49.22	\$14,937,224.39
11/08/22	\$14,937,224.39	\$19,988.78	\$194.46	\$14,957,018.71
11/09/22	\$14,957,018.71	\$6,643.08	\$583.20	\$14,963,078.59
11/10/22	\$14,963,078.59	\$13,346.28	\$0.00	\$14,976,424.87
11/11/22	\$14,976,424.87	\$0.00	\$0.00	\$14,976,424.87
11/12/22	\$14,976,424.87	\$0.00	\$0.00	\$14,976,424.87
11/13/22	\$14,976,424.87	\$0.00	\$0.00	\$14,976,424.87
11/14/22	\$14,976,424.87	\$6,581.04	\$34.39	\$14,982,971.52
11/15/22	\$14,982,971.52	\$9,965.09	\$983.96	\$14,991,952.65
11/16/22	\$14,991,952.65	\$3,822.61	\$6.14	\$14,995,769.12
11/17/22	\$14,995,769.12	\$5,935.35	\$49.38	\$15,001,655.09
11/18/22	\$15,001,655.09	\$4,420.02	\$0.00	\$15,006,075.11
11/19/22	\$15,006,075.11	\$0.00	\$0.00	\$15,006,075.11
11/20/22	\$15,006,075.11	\$0.00	\$0.00	\$15,006,075.11
11/21/22	\$15,006,075.11	\$4,634.47	\$235.80	\$15,010,473.78
11/22/22	\$15,010,473.78	\$9,238.35	\$12,700,000.00	\$2,319,712.13
11/23/22	\$2,319,712.13	\$3,797.66	\$137.51	\$2,323,372.28
11/24/22	\$2,323,372.28	\$0.00	\$0.00	\$2,323,372.28
11/25/22	\$2,323,372.28	\$0.00	\$0.00	\$2,323,372.28
11/26/22	\$2,323,372.28	\$0.00	\$0.00	\$2,323,372.28
11/27/22	\$2,323,372.28	\$0.00	\$0.00	\$2,323,372.28
11/28/22	\$2,323,372.28	\$4,003.68	\$0.00	\$2,327,375.96
11/29/22	\$2,327,375.96	\$13,594.99	\$0.00	\$2,340,970.95
11/30/22	\$2,340,970.95	\$7,604.13	\$732.28	\$2,347,842.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$18,228.16	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$178.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$273.42)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$17,776.18	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$10,862,382.44		



King County

King County Investment Pool  
Monthly Statement

November 2022

140028400 - EVERGREEN HOSPITAL 2 LTD GO BOND

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

**Account Summary**

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



King County

King County Investment Pool  
Monthly Statement

November 2022

140028510 - EVERGREEN HOSPITAL 2 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$7,871,573.05	\$8,039.24	\$0.00	\$7,879,612.29
11/02/22	\$7,879,612.29	\$0.00	\$0.00	\$7,879,612.29
11/03/22	\$7,879,612.29	\$308,960.12	\$0.00	\$8,188,572.41
11/04/22	\$8,188,572.41	\$49,212.46	\$36.43	\$8,237,748.44
11/05/22	\$8,237,748.44	\$0.00	\$0.00	\$8,237,748.44
11/06/22	\$8,237,748.44	\$0.00	\$0.00	\$8,237,748.44
11/07/22	\$8,237,748.44	\$516,916.52	\$20.16	\$8,754,644.80
11/08/22	\$8,754,644.80	\$8,152.85	\$81.00	\$8,762,716.65
11/09/22	\$8,762,716.65	\$2,656.64	\$232.86	\$8,765,140.43
11/10/22	\$8,765,140.43	\$5,432.89	\$0.00	\$8,770,573.32
11/11/22	\$8,770,573.32	\$0.00	\$0.00	\$8,770,573.32
11/12/22	\$8,770,573.32	\$0.00	\$0.00	\$8,770,573.32
11/13/22	\$8,770,573.32	\$0.00	\$0.00	\$8,770,573.32
11/14/22	\$8,770,573.32	\$2,675.98	\$14.08	\$8,773,235.22
11/15/22	\$8,773,235.22	\$4,031.42	\$440.58	\$8,776,826.06
11/16/22	\$8,776,826.06	\$1,553.55	\$0.00	\$8,778,379.61
11/17/22	\$8,778,379.61	\$2,362.83	\$0.00	\$8,780,742.44
11/18/22	\$8,780,742.44	\$1,787.31	\$0.00	\$8,782,529.75
11/19/22	\$8,782,529.75	\$0.00	\$0.00	\$8,782,529.75
11/20/22	\$8,782,529.75	\$0.00	\$0.00	\$8,782,529.75
11/21/22	\$8,782,529.75	\$1,893.86	\$101.16	\$8,784,322.45
11/22/22	\$8,784,322.45	\$3,781.62	\$7,800,000.00	\$988,104.07
11/23/22	\$988,104.07	\$1,550.57	\$59.52	\$989,595.12
11/24/22	\$989,595.12	\$0.00	\$0.00	\$989,595.12
11/25/22	\$989,595.12	\$0.00	\$0.00	\$989,595.12
11/26/22	\$989,595.12	\$0.00	\$0.00	\$989,595.12
11/27/22	\$989,595.12	\$0.00	\$0.00	\$989,595.12
11/28/22	\$989,595.12	\$1,621.42	\$0.00	\$991,216.54
11/29/22	\$991,216.54	\$5,549.29	\$0.00	\$996,765.83
11/30/22	\$996,765.83	\$2,641.38	\$294.87	\$999,112.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,582.66	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$103.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$158.74)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$10,320.25	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$6,306,336.90		



King County

King County Investment Pool  
Monthly Statement

November 2022

140040010 - SNOQ VALLEY HOSPITAL 4 -GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$99,929.28	\$133.76	\$0.00	\$100,063.04
11/02/22	\$100,063.04	\$0.00	\$0.00	\$100,063.04
11/03/22	\$100,063.04	\$0.00	\$0.00	\$100,063.04
11/04/22	\$100,063.04	\$0.00	\$0.00	\$100,063.04
11/05/22	\$100,063.04	\$0.00	\$0.00	\$100,063.04
11/06/22	\$100,063.04	\$0.00	\$0.00	\$100,063.04
11/07/22	\$100,063.04	\$0.00	\$0.00	\$100,063.04
11/08/22	\$100,063.04	\$0.00	\$0.00	\$100,063.04
11/09/22	\$100,063.04	\$0.00	\$0.00	\$100,063.04
11/10/22	\$100,063.04	\$0.00	\$0.00	\$100,063.04
11/11/22	\$100,063.04	\$0.00	\$0.00	\$100,063.04
11/12/22	\$100,063.04	\$0.00	\$0.00	\$100,063.04
11/13/22	\$100,063.04	\$0.00	\$0.00	\$100,063.04
11/14/22	\$100,063.04	\$0.00	\$0.00	\$100,063.04
11/15/22	\$100,063.04	\$0.00	\$0.00	\$100,063.04
11/16/22	\$100,063.04	\$0.00	\$0.00	\$100,063.04
11/17/22	\$100,063.04	\$0.00	\$0.00	\$100,063.04
11/18/22	\$100,063.04	\$0.00	\$0.00	\$100,063.04
11/19/22	\$100,063.04	\$0.00	\$0.00	\$100,063.04
11/20/22	\$100,063.04	\$0.00	\$0.00	\$100,063.04
11/21/22	\$100,063.04	\$0.00	\$0.00	\$100,063.04
11/22/22	\$100,063.04	\$0.00	\$0.00	\$100,063.04
11/23/22	\$100,063.04	\$0.00	\$0.00	\$100,063.04
11/24/22	\$100,063.04	\$0.00	\$0.00	\$100,063.04
11/25/22	\$100,063.04	\$0.00	\$0.00	\$100,063.04
11/26/22	\$100,063.04	\$0.00	\$0.00	\$100,063.04
11/27/22	\$100,063.04	\$0.00	\$0.00	\$100,063.04
11/28/22	\$100,063.04	\$0.00	\$0.00	\$100,063.04
11/29/22	\$100,063.04	\$0.00	\$0.00	\$100,063.04
11/30/22	\$100,063.04	\$4.42	\$0.00	\$100,067.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$167.92	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.52)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$163.76	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$100,063.19		



King County

King County Investment Pool  
Monthly Statement

November 2022

140046010 - SNOQ VALLEY HOSPITAL 4 -RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,765,333.60	\$2,363.18	\$0.00	\$1,767,696.78
11/02/22	\$1,767,696.78	\$0.00	\$0.00	\$1,767,696.78
11/03/22	\$1,767,696.78	\$0.00	\$0.00	\$1,767,696.78
11/04/22	\$1,767,696.78	\$0.00	\$0.00	\$1,767,696.78
11/05/22	\$1,767,696.78	\$0.00	\$0.00	\$1,767,696.78
11/06/22	\$1,767,696.78	\$0.00	\$0.00	\$1,767,696.78
11/07/22	\$1,767,696.78	\$0.00	\$0.00	\$1,767,696.78
11/08/22	\$1,767,696.78	\$0.00	\$0.00	\$1,767,696.78
11/09/22	\$1,767,696.78	\$0.00	\$0.00	\$1,767,696.78
11/10/22	\$1,767,696.78	\$0.00	\$0.00	\$1,767,696.78
11/11/22	\$1,767,696.78	\$0.00	\$0.00	\$1,767,696.78
11/12/22	\$1,767,696.78	\$0.00	\$0.00	\$1,767,696.78
11/13/22	\$1,767,696.78	\$0.00	\$0.00	\$1,767,696.78
11/14/22	\$1,767,696.78	\$0.00	\$0.00	\$1,767,696.78
11/15/22	\$1,767,696.78	\$0.00	\$0.00	\$1,767,696.78
11/16/22	\$1,767,696.78	\$0.00	\$0.00	\$1,767,696.78
11/17/22	\$1,767,696.78	\$0.00	\$0.00	\$1,767,696.78
11/18/22	\$1,767,696.78	\$0.00	\$0.00	\$1,767,696.78
11/19/22	\$1,767,696.78	\$0.00	\$0.00	\$1,767,696.78
11/20/22	\$1,767,696.78	\$0.00	\$0.00	\$1,767,696.78
11/21/22	\$1,767,696.78	\$0.00	\$0.00	\$1,767,696.78
11/22/22	\$1,767,696.78	\$0.00	\$0.00	\$1,767,696.78
11/23/22	\$1,767,696.78	\$0.00	\$0.00	\$1,767,696.78
11/24/22	\$1,767,696.78	\$0.00	\$0.00	\$1,767,696.78
11/25/22	\$1,767,696.78	\$0.00	\$0.00	\$1,767,696.78
11/26/22	\$1,767,696.78	\$0.00	\$0.00	\$1,767,696.78
11/27/22	\$1,767,696.78	\$0.00	\$0.00	\$1,767,696.78
11/28/22	\$1,767,696.78	\$0.00	\$0.00	\$1,767,696.78
11/29/22	\$1,767,696.78	\$0.00	\$0.00	\$1,767,696.78
11/30/22	\$1,767,696.78	\$1.85	\$0.00	\$1,767,698.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,966.37	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$29.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$44.50)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$2,892.81	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,767,696.84		





King County

King County Investment Pool  
Monthly Statement

November 2022

140048400 - SNOQ VALLEY HOSPITAL 4 -LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$7,260,019.10	\$8,305.83	\$0.00	\$7,268,324.93
11/02/22	\$7,268,324.93	\$0.00	\$0.00	\$7,268,324.93
11/03/22	\$7,268,324.93	\$153,968.66	\$0.00	\$7,422,293.59
11/04/22	\$7,422,293.59	\$61,727.25	\$0.00	\$7,484,020.84
11/05/22	\$7,484,020.84	\$0.00	\$0.00	\$7,484,020.84
11/06/22	\$7,484,020.84	\$0.00	\$0.00	\$7,484,020.84
11/07/22	\$7,484,020.84	\$195,151.56	\$0.00	\$7,679,172.40
11/08/22	\$7,679,172.40	\$3,737.18	\$922,513.10	\$6,760,396.48
11/09/22	\$6,760,396.48	\$1,256.12	\$0.00	\$6,761,652.60
11/10/22	\$6,761,652.60	\$723.84	\$162.90	\$6,762,213.54
11/11/22	\$6,762,213.54	\$0.00	\$0.00	\$6,762,213.54
11/12/22	\$6,762,213.54	\$0.00	\$0.00	\$6,762,213.54
11/13/22	\$6,762,213.54	\$0.00	\$0.00	\$6,762,213.54
11/14/22	\$6,762,213.54	\$1,150.76	\$0.00	\$6,763,364.30
11/15/22	\$6,763,364.30	\$3,923.62	\$0.00	\$6,767,287.92
11/16/22	\$6,767,287.92	\$701.16	\$0.00	\$6,767,989.08
11/17/22	\$6,767,989.08	\$2,867.38	\$73.00	\$6,770,783.46
11/18/22	\$6,770,783.46	\$1,331.99	\$0.00	\$6,772,115.45
11/19/22	\$6,772,115.45	\$0.00	\$0.00	\$6,772,115.45
11/20/22	\$6,772,115.45	\$0.00	\$0.00	\$6,772,115.45
11/21/22	\$6,772,115.45	\$1,064.77	\$0.00	\$6,773,180.22
11/22/22	\$6,773,180.22	\$6,053.89	\$500,000.00	\$6,279,234.11
11/23/22	\$6,279,234.11	\$444.77	\$0.00	\$6,279,678.88
11/24/22	\$6,279,678.88	\$0.00	\$0.00	\$6,279,678.88
11/25/22	\$6,279,678.88	\$0.00	\$0.00	\$6,279,678.88
11/26/22	\$6,279,678.88	\$0.00	\$0.00	\$6,279,678.88
11/27/22	\$6,279,678.88	\$0.00	\$0.00	\$6,279,678.88
11/28/22	\$6,279,678.88	\$501.27	\$0.00	\$6,280,180.15
11/29/22	\$6,280,180.15	\$2,423.39	\$236.64	\$6,282,366.90
11/30/22	\$6,282,366.90	\$700.03	\$0.00	\$6,283,066.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,374.34	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$111.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$170.62)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$11,092.30	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$6,778,109.18		



King County

King County Investment Pool  
Monthly Statement

November 2022

140048510 - SNOQ VALLEY HOSPITAL 4 -ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$326,543.25	\$437.12	\$0.00	\$326,980.37
11/02/22	\$326,980.37	\$0.00	\$0.00	\$326,980.37
11/03/22	\$326,980.37	\$0.00	\$0.00	\$326,980.37
11/04/22	\$326,980.37	\$0.00	\$0.00	\$326,980.37
11/05/22	\$326,980.37	\$0.00	\$0.00	\$326,980.37
11/06/22	\$326,980.37	\$0.00	\$0.00	\$326,980.37
11/07/22	\$326,980.37	\$0.00	\$0.00	\$326,980.37
11/08/22	\$326,980.37	\$0.00	\$0.00	\$326,980.37
11/09/22	\$326,980.37	\$0.00	\$0.00	\$326,980.37
11/10/22	\$326,980.37	\$0.00	\$0.00	\$326,980.37
11/11/22	\$326,980.37	\$0.00	\$0.00	\$326,980.37
11/12/22	\$326,980.37	\$0.00	\$0.00	\$326,980.37
11/13/22	\$326,980.37	\$0.00	\$0.00	\$326,980.37
11/14/22	\$326,980.37	\$0.00	\$0.00	\$326,980.37
11/15/22	\$326,980.37	\$0.00	\$0.00	\$326,980.37
11/16/22	\$326,980.37	\$0.00	\$0.00	\$326,980.37
11/17/22	\$326,980.37	\$0.00	\$0.00	\$326,980.37
11/18/22	\$326,980.37	\$0.00	\$0.00	\$326,980.37
11/19/22	\$326,980.37	\$0.00	\$0.00	\$326,980.37
11/20/22	\$326,980.37	\$0.00	\$0.00	\$326,980.37
11/21/22	\$326,980.37	\$0.00	\$0.00	\$326,980.37
11/22/22	\$326,980.37	\$0.00	\$0.00	\$326,980.37
11/23/22	\$326,980.37	\$0.00	\$0.00	\$326,980.37
11/24/22	\$326,980.37	\$0.00	\$0.00	\$326,980.37
11/25/22	\$326,980.37	\$0.00	\$0.00	\$326,980.37
11/26/22	\$326,980.37	\$0.00	\$0.00	\$326,980.37
11/27/22	\$326,980.37	\$0.00	\$0.00	\$326,980.37
11/28/22	\$326,980.37	\$0.00	\$0.00	\$326,980.37
11/29/22	\$326,980.37	\$0.00	\$0.00	\$326,980.37
11/30/22	\$326,980.37	\$3.41	\$0.00	\$326,983.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$548.71	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$5.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.23)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$535.10	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$326,980.48		



King County

King County Investment Pool  
Monthly Statement

November 2022

140050010 - VASHON-MAURY HOSPITAL 5 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	(\$805,681.93)	\$0.00	\$1,627.33	(\$807,309.26)
11/02/22	(\$807,309.26)	\$0.00	\$55.44	(\$807,364.70)
11/03/22	(\$807,364.70)	\$137,002.22	\$11,537.86	(\$681,900.34)
11/04/22	(\$681,900.34)	\$17,928.05	\$0.00	(\$663,972.29)
11/05/22	(\$663,972.29)	\$0.00	\$0.00	(\$663,972.29)
11/06/22	(\$663,972.29)	\$0.00	\$0.00	(\$663,972.29)
11/07/22	(\$663,972.29)	\$95,855.98	\$0.00	(\$568,116.31)
11/08/22	(\$568,116.31)	\$4,633.08	\$0.00	(\$563,483.23)
11/09/22	(\$563,483.23)	\$714.55	\$125.46	(\$562,894.14)
11/10/22	(\$562,894.14)	\$846.01	\$0.00	(\$562,048.13)
11/11/22	(\$562,048.13)	\$0.00	\$0.00	(\$562,048.13)
11/12/22	(\$562,048.13)	\$0.00	\$0.00	(\$562,048.13)
11/13/22	(\$562,048.13)	\$0.00	\$0.00	(\$562,048.13)
11/14/22	(\$562,048.13)	\$645.56	\$59.79	(\$561,462.36)
11/15/22	(\$561,462.36)	\$820.58	\$429.12	(\$561,070.90)
11/16/22	(\$561,070.90)	\$1,089.99	\$1,431.67	(\$561,412.58)
11/17/22	(\$561,412.58)	\$8,746.69	\$10,084.98	(\$562,750.87)
11/18/22	(\$562,750.87)	\$1,032.24	\$0.00	(\$561,718.63)
11/19/22	(\$561,718.63)	\$0.00	\$0.00	(\$561,718.63)
11/20/22	(\$561,718.63)	\$0.00	\$0.00	(\$561,718.63)
11/21/22	(\$561,718.63)	\$287.13	\$25.86	(\$561,457.36)
11/22/22	(\$561,457.36)	\$587.91	\$0.00	(\$560,869.45)
11/23/22	(\$560,869.45)	\$1,323.44	\$0.00	(\$559,546.01)
11/24/22	(\$559,546.01)	\$0.00	\$0.00	(\$559,546.01)
11/25/22	(\$559,546.01)	\$0.00	\$0.00	(\$559,546.01)
11/26/22	(\$559,546.01)	\$0.00	\$0.00	(\$559,546.01)
11/27/22	(\$559,546.01)	\$0.00	\$0.00	(\$559,546.01)
11/28/22	(\$559,546.01)	\$1,844.95	\$0.00	(\$557,701.06)
11/29/22	(\$557,701.06)	\$1,067.50	\$0.00	(\$556,633.56)
11/30/22	(\$556,633.56)	\$322.36	\$111.19	(\$556,422.39)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$993.09)	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$993.09)	<b>Net Earnings Rate</b>	2.041687%
<b>Average Cash Balance</b>	(\$591,794.79)		



King County

King County Investment Pool  
Monthly Statement

November 2022

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$8,413.70	\$11.27	\$0.00	\$8,424.97
11/02/22	\$8,424.97	\$0.00	\$0.00	\$8,424.97
11/03/22	\$8,424.97	\$0.00	\$0.00	\$8,424.97
11/04/22	\$8,424.97	\$0.00	\$0.00	\$8,424.97
11/05/22	\$8,424.97	\$0.00	\$0.00	\$8,424.97
11/06/22	\$8,424.97	\$0.00	\$0.00	\$8,424.97
11/07/22	\$8,424.97	\$0.00	\$0.00	\$8,424.97
11/08/22	\$8,424.97	\$0.00	\$0.00	\$8,424.97
11/09/22	\$8,424.97	\$0.00	\$0.00	\$8,424.97
11/10/22	\$8,424.97	\$0.00	\$0.00	\$8,424.97
11/11/22	\$8,424.97	\$0.00	\$0.00	\$8,424.97
11/12/22	\$8,424.97	\$0.00	\$0.00	\$8,424.97
11/13/22	\$8,424.97	\$0.00	\$0.00	\$8,424.97
11/14/22	\$8,424.97	\$0.00	\$0.00	\$8,424.97
11/15/22	\$8,424.97	\$0.00	\$0.00	\$8,424.97
11/16/22	\$8,424.97	\$0.00	\$0.00	\$8,424.97
11/17/22	\$8,424.97	\$0.00	\$0.00	\$8,424.97
11/18/22	\$8,424.97	\$0.00	\$0.00	\$8,424.97
11/19/22	\$8,424.97	\$0.00	\$0.00	\$8,424.97
11/20/22	\$8,424.97	\$0.00	\$0.00	\$8,424.97
11/21/22	\$8,424.97	\$0.00	\$0.00	\$8,424.97
11/22/22	\$8,424.97	\$0.00	\$0.00	\$8,424.97
11/23/22	\$8,424.97	\$0.00	\$0.00	\$8,424.97
11/24/22	\$8,424.97	\$0.00	\$0.00	\$8,424.97
11/25/22	\$8,424.97	\$0.00	\$0.00	\$8,424.97
11/26/22	\$8,424.97	\$0.00	\$0.00	\$8,424.97
11/27/22	\$8,424.97	\$0.00	\$0.00	\$8,424.97
11/28/22	\$8,424.97	\$0.00	\$0.00	\$8,424.97
11/29/22	\$8,424.97	\$0.00	\$0.00	\$8,424.97
11/30/22	\$8,424.97	\$0.00	\$0.00	\$8,424.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14.14	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.21)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$13.79	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$8,424.97		



King County

King County Investment Pool  
Monthly Statement

November 2022

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$8,191.54	\$10.96	\$0.00	\$8,202.50
11/02/22	\$8,202.50	\$0.00	\$0.00	\$8,202.50
11/03/22	\$8,202.50	\$0.00	\$0.00	\$8,202.50
11/04/22	\$8,202.50	\$0.00	\$0.00	\$8,202.50
11/05/22	\$8,202.50	\$0.00	\$0.00	\$8,202.50
11/06/22	\$8,202.50	\$0.00	\$0.00	\$8,202.50
11/07/22	\$8,202.50	\$0.00	\$0.00	\$8,202.50
11/08/22	\$8,202.50	\$0.00	\$0.00	\$8,202.50
11/09/22	\$8,202.50	\$0.00	\$0.00	\$8,202.50
11/10/22	\$8,202.50	\$0.00	\$0.00	\$8,202.50
11/11/22	\$8,202.50	\$0.00	\$0.00	\$8,202.50
11/12/22	\$8,202.50	\$0.00	\$0.00	\$8,202.50
11/13/22	\$8,202.50	\$0.00	\$0.00	\$8,202.50
11/14/22	\$8,202.50	\$0.00	\$0.00	\$8,202.50
11/15/22	\$8,202.50	\$0.00	\$0.00	\$8,202.50
11/16/22	\$8,202.50	\$0.00	\$0.00	\$8,202.50
11/17/22	\$8,202.50	\$0.00	\$0.00	\$8,202.50
11/18/22	\$8,202.50	\$0.00	\$0.00	\$8,202.50
11/19/22	\$8,202.50	\$0.00	\$0.00	\$8,202.50
11/20/22	\$8,202.50	\$0.00	\$0.00	\$8,202.50
11/21/22	\$8,202.50	\$0.00	\$0.00	\$8,202.50
11/22/22	\$8,202.50	\$0.00	\$0.00	\$8,202.50
11/23/22	\$8,202.50	\$0.00	\$0.00	\$8,202.50
11/24/22	\$8,202.50	\$0.00	\$0.00	\$8,202.50
11/25/22	\$8,202.50	\$0.00	\$0.00	\$8,202.50
11/26/22	\$8,202.50	\$0.00	\$0.00	\$8,202.50
11/27/22	\$8,202.50	\$0.00	\$0.00	\$8,202.50
11/28/22	\$8,202.50	\$0.00	\$0.00	\$8,202.50
11/29/22	\$8,202.50	\$0.00	\$0.00	\$8,202.50
11/30/22	\$8,202.50	\$0.00	\$0.00	\$8,202.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13.76	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.21)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$13.42	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$8,202.50		



King County

King County Investment Pool  
Monthly Statement

November 2022

161323010 - RID #132

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$304.29	\$0.40	\$0.00	\$304.69
11/02/22	\$304.69	\$0.00	\$0.00	\$304.69
11/03/22	\$304.69	\$0.00	\$0.00	\$304.69
11/04/22	\$304.69	\$0.00	\$0.00	\$304.69
11/05/22	\$304.69	\$0.00	\$0.00	\$304.69
11/06/22	\$304.69	\$0.00	\$0.00	\$304.69
11/07/22	\$304.69	\$0.00	\$0.00	\$304.69
11/08/22	\$304.69	\$0.00	\$0.00	\$304.69
11/09/22	\$304.69	\$0.00	\$0.00	\$304.69
11/10/22	\$304.69	\$0.00	\$0.00	\$304.69
11/11/22	\$304.69	\$0.00	\$0.00	\$304.69
11/12/22	\$304.69	\$0.00	\$0.00	\$304.69
11/13/22	\$304.69	\$0.00	\$0.00	\$304.69
11/14/22	\$304.69	\$0.00	\$0.00	\$304.69
11/15/22	\$304.69	\$0.00	\$0.00	\$304.69
11/16/22	\$304.69	\$0.00	\$0.00	\$304.69
11/17/22	\$304.69	\$0.00	\$0.00	\$304.69
11/18/22	\$304.69	\$0.00	\$0.00	\$304.69
11/19/22	\$304.69	\$0.00	\$0.00	\$304.69
11/20/22	\$304.69	\$0.00	\$0.00	\$304.69
11/21/22	\$304.69	\$0.00	\$0.00	\$304.69
11/22/22	\$304.69	\$0.00	\$0.00	\$304.69
11/23/22	\$304.69	\$0.00	\$0.00	\$304.69
11/24/22	\$304.69	\$0.00	\$0.00	\$304.69
11/25/22	\$304.69	\$0.00	\$0.00	\$304.69
11/26/22	\$304.69	\$0.00	\$0.00	\$304.69
11/27/22	\$304.69	\$0.00	\$0.00	\$304.69
11/28/22	\$304.69	\$0.00	\$0.00	\$304.69
11/29/22	\$304.69	\$0.00	\$0.00	\$304.69
11/30/22	\$304.69	\$0.00	\$0.00	\$304.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.51	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$0.49	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$304.69		



King County

King County Investment Pool  
Monthly Statement

November 2022

170020010 - VASHON MAURY PARK & REC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,621,639.04	\$2,608.44	\$11,303.06	\$1,612,944.42
11/02/22	\$1,612,944.42	\$4,136.49	\$28,964.86	\$1,588,116.05
11/03/22	\$1,588,116.05	\$125,200.75	\$0.00	\$1,713,316.80
11/04/22	\$1,713,316.80	\$17,442.45	\$39,885.96	\$1,690,873.29
11/05/22	\$1,690,873.29	\$0.00	\$0.00	\$1,690,873.29
11/06/22	\$1,690,873.29	\$0.00	\$0.00	\$1,690,873.29
11/07/22	\$1,690,873.29	\$91,260.54	\$0.00	\$1,782,133.83
11/08/22	\$1,782,133.83	\$4,681.13	\$0.00	\$1,786,814.96
11/09/22	\$1,786,814.96	\$2,040.03	\$112.73	\$1,788,742.26
11/10/22	\$1,788,742.26	\$760.13	\$5,000.00	\$1,784,502.39
11/11/22	\$1,784,502.39	\$0.00	\$0.00	\$1,784,502.39
11/12/22	\$1,784,502.39	\$0.00	\$0.00	\$1,784,502.39
11/13/22	\$1,784,502.39	\$0.00	\$0.00	\$1,784,502.39
11/14/22	\$1,784,502.39	\$9,032.07	\$0.00	\$1,793,534.46
11/15/22	\$1,793,534.46	\$1,719.93	\$10,487.79	\$1,784,766.60
11/16/22	\$1,784,766.60	\$1,140.94	\$55,062.11	\$1,730,845.43
11/17/22	\$1,730,845.43	\$3,080.62	\$0.00	\$1,733,926.05
11/18/22	\$1,733,926.05	\$1,149.09	\$37,003.93	\$1,698,071.21
11/19/22	\$1,698,071.21	\$0.00	\$0.00	\$1,698,071.21
11/20/22	\$1,698,071.21	\$0.00	\$0.00	\$1,698,071.21
11/21/22	\$1,698,071.21	\$6,451.66	\$24,076.15	\$1,680,446.72
11/22/22	\$1,680,446.72	\$2,691.58	\$0.00	\$1,683,138.30
11/23/22	\$1,683,138.30	\$2,428.55	\$0.00	\$1,685,566.85
11/24/22	\$1,685,566.85	\$0.00	\$0.00	\$1,685,566.85
11/25/22	\$1,685,566.85	\$285.18	\$0.00	\$1,685,852.03
11/26/22	\$1,685,852.03	\$0.00	\$0.00	\$1,685,852.03
11/27/22	\$1,685,852.03	\$0.00	\$0.00	\$1,685,852.03
11/28/22	\$1,685,852.03	\$2,301.33	\$0.00	\$1,688,153.36
11/29/22	\$1,688,153.36	\$2,257.49	\$1,306.02	\$1,689,104.83
11/30/22	\$1,689,104.83	\$1,002.06	\$99.90	\$1,690,006.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,879.59	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$28.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$43.19)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$2,808.19	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,715,984.13		



King County

King County Investment Pool  
Monthly Statement

November 2022

170100010 - FINN HILL PARK/REC OP FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$9,343.22	\$12.51	\$0.00	\$9,355.73
11/02/22	\$9,355.73	\$0.00	\$0.00	\$9,355.73
11/03/22	\$9,355.73	\$0.00	\$0.00	\$9,355.73
11/04/22	\$9,355.73	\$0.00	\$0.00	\$9,355.73
11/05/22	\$9,355.73	\$0.00	\$0.00	\$9,355.73
11/06/22	\$9,355.73	\$0.00	\$0.00	\$9,355.73
11/07/22	\$9,355.73	\$0.00	\$0.00	\$9,355.73
11/08/22	\$9,355.73	\$0.00	\$0.00	\$9,355.73
11/09/22	\$9,355.73	\$0.00	\$0.00	\$9,355.73
11/10/22	\$9,355.73	\$0.00	\$0.00	\$9,355.73
11/11/22	\$9,355.73	\$0.00	\$0.00	\$9,355.73
11/12/22	\$9,355.73	\$0.00	\$0.00	\$9,355.73
11/13/22	\$9,355.73	\$0.00	\$0.00	\$9,355.73
11/14/22	\$9,355.73	\$0.00	\$0.00	\$9,355.73
11/15/22	\$9,355.73	\$0.00	\$0.00	\$9,355.73
11/16/22	\$9,355.73	\$0.00	\$0.00	\$9,355.73
11/17/22	\$9,355.73	\$0.00	\$0.00	\$9,355.73
11/18/22	\$9,355.73	\$0.00	\$0.00	\$9,355.73
11/19/22	\$9,355.73	\$0.00	\$0.00	\$9,355.73
11/20/22	\$9,355.73	\$0.00	\$0.00	\$9,355.73
11/21/22	\$9,355.73	\$0.00	\$0.00	\$9,355.73
11/22/22	\$9,355.73	\$0.00	\$0.00	\$9,355.73
11/23/22	\$9,355.73	\$0.00	\$0.00	\$9,355.73
11/24/22	\$9,355.73	\$0.00	\$0.00	\$9,355.73
11/25/22	\$9,355.73	\$0.00	\$0.00	\$9,355.73
11/26/22	\$9,355.73	\$0.00	\$0.00	\$9,355.73
11/27/22	\$9,355.73	\$0.00	\$0.00	\$9,355.73
11/28/22	\$9,355.73	\$0.00	\$0.00	\$9,355.73
11/29/22	\$9,355.73	\$0.00	\$0.00	\$9,355.73
11/30/22	\$9,355.73	\$0.92	\$0.00	\$9,356.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15.70	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.24)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$15.31	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$9,355.76		





King County

King County Investment Pool  
Monthly Statement

November 2022

170250010 - SI VIEW METRO PARK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$3,695,154.60	\$4,327.04	\$1,438.80	\$3,698,042.84
11/02/22	\$3,698,042.84	\$1,942.94	\$0.00	\$3,699,985.78
11/03/22	\$3,699,985.78	\$102,590.60	\$0.00	\$3,802,576.38
11/04/22	\$3,802,576.38	\$8,774.79	\$54,004.37	\$3,757,346.80
11/05/22	\$3,757,346.80	\$0.00	\$0.00	\$3,757,346.80
11/06/22	\$3,757,346.80	\$0.00	\$0.00	\$3,757,346.80
11/07/22	\$3,757,346.80	\$154,453.93	\$21,742.29	\$3,890,058.44
11/08/22	\$3,890,058.44	\$2,459.09	\$15,734.84	\$3,876,782.69
11/09/22	\$3,876,782.69	\$3,575.42	\$2,155.00	\$3,878,203.11
11/10/22	\$3,878,203.11	\$1,842.56	\$9,127.32	\$3,870,918.35
11/11/22	\$3,870,918.35	\$0.00	\$0.00	\$3,870,918.35
11/12/22	\$3,870,918.35	\$0.00	\$0.00	\$3,870,918.35
11/13/22	\$3,870,918.35	\$0.00	\$0.00	\$3,870,918.35
11/14/22	\$3,870,918.35	\$7,215.92	\$269.04	\$3,877,865.23
11/15/22	\$3,877,865.23	\$3,840.72	\$0.00	\$3,881,705.95
11/16/22	\$3,881,705.95	\$2,519.73	\$0.00	\$3,884,225.68
11/17/22	\$3,884,225.68	\$3,327.62	\$92.56	\$3,887,460.74
11/18/22	\$3,887,460.74	\$5,477.48	\$0.00	\$3,892,938.22
11/19/22	\$3,892,938.22	\$0.00	\$0.00	\$3,892,938.22
11/20/22	\$3,892,938.22	\$0.00	\$0.00	\$3,892,938.22
11/21/22	\$3,892,938.22	\$8,201.00	\$89,444.41	\$3,811,694.81
11/22/22	\$3,811,694.81	\$18,638.88	\$0.00	\$3,830,333.69
11/23/22	\$3,830,333.69	\$16,365.64	\$15,344.23	\$3,831,355.10
11/24/22	\$3,831,355.10	\$0.00	\$0.00	\$3,831,355.10
11/25/22	\$3,831,355.10	\$5,142.71	\$2,155.00	\$3,834,342.81
11/26/22	\$3,834,342.81	\$0.00	\$0.00	\$3,834,342.81
11/27/22	\$3,834,342.81	\$0.00	\$0.00	\$3,834,342.81
11/28/22	\$3,834,342.81	\$737.68	\$0.00	\$3,835,080.49
11/29/22	\$3,835,080.49	\$2,058.91	\$269.04	\$3,836,870.36
11/30/22	\$3,836,870.36	\$3,835.00	\$0.00	\$3,840,705.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,440.09	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$63.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$96.60)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$6,280.40	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$3,837,728.62		



King County

King County Investment Pool  
Monthly Statement

November 2022

170253010 - SI VIEW METRO CAP PROJ 2018 FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$3,847,520.94	\$5,589.92	\$0.00	\$3,853,110.86
11/02/22	\$3,853,110.86	\$0.00	\$0.00	\$3,853,110.86
11/03/22	\$3,853,110.86	\$0.00	\$0.00	\$3,853,110.86
11/04/22	\$3,853,110.86	\$0.00	\$0.00	\$3,853,110.86
11/05/22	\$3,853,110.86	\$0.00	\$0.00	\$3,853,110.86
11/06/22	\$3,853,110.86	\$0.00	\$0.00	\$3,853,110.86
11/07/22	\$3,853,110.86	\$0.00	\$293,893.92	\$3,559,216.94
11/08/22	\$3,559,216.94	\$0.00	\$0.00	\$3,559,216.94
11/09/22	\$3,559,216.94	\$0.00	\$0.00	\$3,559,216.94
11/10/22	\$3,559,216.94	\$0.00	\$0.00	\$3,559,216.94
11/11/22	\$3,559,216.94	\$0.00	\$0.00	\$3,559,216.94
11/12/22	\$3,559,216.94	\$0.00	\$0.00	\$3,559,216.94
11/13/22	\$3,559,216.94	\$0.00	\$0.00	\$3,559,216.94
11/14/22	\$3,559,216.94	\$0.00	\$0.00	\$3,559,216.94
11/15/22	\$3,559,216.94	\$0.00	\$0.00	\$3,559,216.94
11/16/22	\$3,559,216.94	\$0.00	\$0.00	\$3,559,216.94
11/17/22	\$3,559,216.94	\$0.00	\$0.00	\$3,559,216.94
11/18/22	\$3,559,216.94	\$0.00	\$0.00	\$3,559,216.94
11/19/22	\$3,559,216.94	\$0.00	\$0.00	\$3,559,216.94
11/20/22	\$3,559,216.94	\$0.00	\$0.00	\$3,559,216.94
11/21/22	\$3,559,216.94	\$0.00	\$19,878.41	\$3,539,338.53
11/22/22	\$3,539,338.53	\$0.00	\$0.00	\$3,539,338.53
11/23/22	\$3,539,338.53	\$0.00	\$0.00	\$3,539,338.53
11/24/22	\$3,539,338.53	\$0.00	\$0.00	\$3,539,338.53
11/25/22	\$3,539,338.53	\$0.00	\$0.00	\$3,539,338.53
11/26/22	\$3,539,338.53	\$0.00	\$0.00	\$3,539,338.53
11/27/22	\$3,539,338.53	\$0.00	\$0.00	\$3,539,338.53
11/28/22	\$3,539,338.53	\$0.00	\$0.00	\$3,539,338.53
11/29/22	\$3,539,338.53	\$0.00	\$0.00	\$3,539,338.53
11/30/22	\$3,539,338.53	\$0.00	\$0.00	\$3,539,338.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,060.24	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$59.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$90.90)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$5,909.98	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$3,611,369.59		



King County

King County Investment Pool  
Monthly Statement

November 2022

170258400 - SI VIEW LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$68,899.05	\$92.24	\$0.00	\$68,991.29
11/02/22	\$68,991.29	\$0.00	\$0.00	\$68,991.29
11/03/22	\$68,991.29	\$0.00	\$0.00	\$68,991.29
11/04/22	\$68,991.29	\$0.00	\$0.00	\$68,991.29
11/05/22	\$68,991.29	\$0.00	\$0.00	\$68,991.29
11/06/22	\$68,991.29	\$0.00	\$0.00	\$68,991.29
11/07/22	\$68,991.29	\$0.00	\$0.00	\$68,991.29
11/08/22	\$68,991.29	\$0.00	\$0.00	\$68,991.29
11/09/22	\$68,991.29	\$0.00	\$0.00	\$68,991.29
11/10/22	\$68,991.29	\$0.00	\$0.00	\$68,991.29
11/11/22	\$68,991.29	\$0.00	\$0.00	\$68,991.29
11/12/22	\$68,991.29	\$0.00	\$0.00	\$68,991.29
11/13/22	\$68,991.29	\$0.00	\$0.00	\$68,991.29
11/14/22	\$68,991.29	\$0.00	\$0.00	\$68,991.29
11/15/22	\$68,991.29	\$0.00	\$0.00	\$68,991.29
11/16/22	\$68,991.29	\$0.00	\$0.00	\$68,991.29
11/17/22	\$68,991.29	\$0.00	\$0.00	\$68,991.29
11/18/22	\$68,991.29	\$0.00	\$0.00	\$68,991.29
11/19/22	\$68,991.29	\$0.00	\$0.00	\$68,991.29
11/20/22	\$68,991.29	\$0.00	\$0.00	\$68,991.29
11/21/22	\$68,991.29	\$0.00	\$0.00	\$68,991.29
11/22/22	\$68,991.29	\$0.00	\$0.00	\$68,991.29
11/23/22	\$68,991.29	\$0.00	\$0.00	\$68,991.29
11/24/22	\$68,991.29	\$0.00	\$0.00	\$68,991.29
11/25/22	\$68,991.29	\$0.00	\$0.00	\$68,991.29
11/26/22	\$68,991.29	\$0.00	\$0.00	\$68,991.29
11/27/22	\$68,991.29	\$0.00	\$0.00	\$68,991.29
11/28/22	\$68,991.29	\$0.00	\$0.00	\$68,991.29
11/29/22	\$68,991.29	\$0.00	\$0.00	\$68,991.29
11/30/22	\$68,991.29	\$0.00	\$0.00	\$68,991.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$115.77	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.74)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$112.90	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$68,991.29		



King County

King County Investment Pool  
Monthly Statement

November 2022

170258510 - SI VIEW ULTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$855,310.01	\$806.03	\$0.00	\$856,116.04
11/02/22	\$856,116.04	\$0.00	\$0.00	\$856,116.04
11/03/22	\$856,116.04	\$35,618.99	\$0.00	\$891,735.03
11/04/22	\$891,735.03	\$3,892.07	\$0.00	\$895,627.10
11/05/22	\$895,627.10	\$0.00	\$0.00	\$895,627.10
11/06/22	\$895,627.10	\$0.00	\$0.00	\$895,627.10
11/07/22	\$895,627.10	\$68,798.46	\$0.00	\$964,425.56
11/08/22	\$964,425.56	\$891.33	\$38.49	\$965,278.40
11/09/22	\$965,278.40	\$469.95	\$0.00	\$965,748.35
11/10/22	\$965,748.35	\$261.76	\$12.43	\$965,997.68
11/11/22	\$965,997.68	\$0.00	\$0.00	\$965,997.68
11/12/22	\$965,997.68	\$0.00	\$0.00	\$965,997.68
11/13/22	\$965,997.68	\$0.00	\$0.00	\$965,997.68
11/14/22	\$965,997.68	\$462.66	\$0.00	\$966,460.34
11/15/22	\$966,460.34	\$723.84	\$0.00	\$967,184.18
11/16/22	\$967,184.18	\$76.24	\$0.00	\$967,260.42
11/17/22	\$967,260.42	\$1,015.43	\$0.00	\$968,275.85
11/18/22	\$968,275.85	\$329.59	\$0.00	\$968,605.44
11/19/22	\$968,605.44	\$0.00	\$0.00	\$968,605.44
11/20/22	\$968,605.44	\$0.00	\$0.00	\$968,605.44
11/21/22	\$968,605.44	\$127.75	\$0.00	\$968,733.19
11/22/22	\$968,733.19	\$238.74	\$0.00	\$968,971.93
11/23/22	\$968,971.93	\$64.67	\$600.00	\$968,436.60
11/24/22	\$968,436.60	\$0.00	\$0.00	\$968,436.60
11/25/22	\$968,436.60	\$0.00	\$0.00	\$968,436.60
11/26/22	\$968,436.60	\$0.00	\$0.00	\$968,436.60
11/27/22	\$968,436.60	\$0.00	\$0.00	\$968,436.60
11/28/22	\$968,436.60	\$136.71	\$0.00	\$968,573.31
11/29/22	\$968,573.31	\$406.39	\$0.00	\$968,979.70
11/30/22	\$968,979.70	\$0.00	\$0.00	\$968,979.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,594.85	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$15.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$23.92)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,555.31	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$950,390.31		



King County

King County Investment Pool  
Monthly Statement

November 2022

170300010 - FALL CITY METRO PARK MAIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$598,739.66	\$762.47	\$0.00	\$599,502.13
11/02/22	\$599,502.13	\$0.00	\$0.00	\$599,502.13
11/03/22	\$599,502.13	\$6,485.13	\$0.00	\$605,987.26
11/04/22	\$605,987.26	\$960.47	\$0.00	\$606,947.73
11/05/22	\$606,947.73	\$0.00	\$0.00	\$606,947.73
11/06/22	\$606,947.73	\$0.00	\$0.00	\$606,947.73
11/07/22	\$606,947.73	\$4,037.25	\$58,106.02	\$552,878.96
11/08/22	\$552,878.96	\$243.43	\$0.00	\$553,122.39
11/09/22	\$553,122.39	\$58.87	\$0.00	\$553,181.26
11/10/22	\$553,181.26	\$25.80	\$0.00	\$553,207.06
11/11/22	\$553,207.06	\$0.00	\$0.00	\$553,207.06
11/12/22	\$553,207.06	\$0.00	\$0.00	\$553,207.06
11/13/22	\$553,207.06	\$0.00	\$0.00	\$553,207.06
11/14/22	\$553,207.06	\$46.55	\$0.00	\$553,253.61
11/15/22	\$553,253.61	\$183.12	\$12,484.85	\$540,951.88
11/16/22	\$540,951.88	\$60.57	\$0.00	\$541,012.45
11/17/22	\$541,012.45	\$131.46	\$0.00	\$541,143.91
11/18/22	\$541,143.91	\$20.66	\$0.00	\$541,164.57
11/19/22	\$541,164.57	\$0.00	\$0.00	\$541,164.57
11/20/22	\$541,164.57	\$0.00	\$0.00	\$541,164.57
11/21/22	\$541,164.57	\$8.67	\$0.00	\$541,173.24
11/22/22	\$541,173.24	\$90.87	\$0.00	\$541,264.11
11/23/22	\$541,264.11	\$14.10	\$0.00	\$541,278.21
11/24/22	\$541,278.21	\$0.00	\$0.00	\$541,278.21
11/25/22	\$541,278.21	\$0.00	\$0.00	\$541,278.21
11/26/22	\$541,278.21	\$0.00	\$0.00	\$541,278.21
11/27/22	\$541,278.21	\$0.00	\$0.00	\$541,278.21
11/28/22	\$541,278.21	\$29.38	\$0.00	\$541,307.59
11/29/22	\$541,307.59	\$173.59	\$0.00	\$541,481.18
11/30/22	\$541,481.18	\$69.63	\$0.00	\$541,550.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$934.75	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$9.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.02)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$911.57	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$557,028.97		



King County

King County Investment Pool  
Monthly Statement

November 2022

170950010 - DES MOINES POOL METRO PK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,707,522.33	\$2,012.10	\$22.25	\$1,709,512.18
11/02/22	\$1,709,512.18	\$44.00	\$0.00	\$1,709,556.18
11/03/22	\$1,709,556.18	\$37,876.63	\$0.00	\$1,747,432.81
11/04/22	\$1,747,432.81	\$8,740.98	\$39.82	\$1,756,133.97
11/05/22	\$1,756,133.97	\$0.00	\$0.00	\$1,756,133.97
11/06/22	\$1,756,133.97	\$0.00	\$0.00	\$1,756,133.97
11/07/22	\$1,756,133.97	\$57,999.52	\$7,943.55	\$1,806,189.94
11/08/22	\$1,806,189.94	\$1,782.92	\$0.00	\$1,807,972.86
11/09/22	\$1,807,972.86	\$468.92	\$109.59	\$1,808,332.19
11/10/22	\$1,808,332.19	\$263.19	\$0.00	\$1,808,595.38
11/11/22	\$1,808,595.38	\$0.00	\$0.00	\$1,808,595.38
11/12/22	\$1,808,595.38	\$0.00	\$0.00	\$1,808,595.38
11/13/22	\$1,808,595.38	\$0.00	\$0.00	\$1,808,595.38
11/14/22	\$1,808,595.38	\$476.07	\$24,059.45	\$1,785,012.00
11/15/22	\$1,785,012.00	\$431.58	\$49.55	\$1,785,394.03
11/16/22	\$1,785,394.03	\$272.65	\$4,414.18	\$1,781,252.50
11/17/22	\$1,781,252.50	\$196.22	\$19.13	\$1,781,429.59
11/18/22	\$1,781,429.59	\$179.74	\$0.00	\$1,781,609.33
11/19/22	\$1,781,609.33	\$0.00	\$0.00	\$1,781,609.33
11/20/22	\$1,781,609.33	\$0.00	\$0.00	\$1,781,609.33
11/21/22	\$1,781,609.33	\$377.64	\$0.00	\$1,781,986.97
11/22/22	\$1,781,986.97	\$764.44	\$0.00	\$1,782,751.41
11/23/22	\$1,782,751.41	\$330.26	\$0.00	\$1,783,081.67
11/24/22	\$1,783,081.67	\$0.00	\$0.00	\$1,783,081.67
11/25/22	\$1,783,081.67	\$408.25	\$0.00	\$1,783,489.92
11/26/22	\$1,783,489.92	\$0.00	\$0.00	\$1,783,489.92
11/27/22	\$1,783,489.92	\$0.00	\$0.00	\$1,783,489.92
11/28/22	\$1,783,489.92	\$189.58	\$13,847.35	\$1,769,832.15
11/29/22	\$1,769,832.15	\$734.59	\$24,174.25	\$1,746,392.49
11/30/22	\$1,746,392.49	\$1,988.84	\$0.00	\$1,748,381.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,982.30	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$29.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$44.73)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$2,908.36	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,777,189.11		



King County

King County Investment Pool  
Monthly Statement

November 2022

175910010 - TUKWILA POOL METRO PARK

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,194,425.71	\$1,914.57	\$0.00	\$1,196,340.28
11/02/22	\$1,196,340.28	\$0.00	\$0.00	\$1,196,340.28
11/03/22	\$1,196,340.28	\$40,260.30	\$21,295.44	\$1,215,305.14
11/04/22	\$1,215,305.14	\$28,564.56	\$7,303.39	\$1,236,566.31
11/05/22	\$1,236,566.31	\$0.00	\$0.00	\$1,236,566.31
11/06/22	\$1,236,566.31	\$0.00	\$0.00	\$1,236,566.31
11/07/22	\$1,236,566.31	\$22,496.39	\$71,703.91	\$1,187,358.79
11/08/22	\$1,187,358.79	\$1,061.10	\$0.00	\$1,188,419.89
11/09/22	\$1,188,419.89	\$328.11	\$3.96	\$1,188,744.04
11/10/22	\$1,188,744.04	\$1,928.74	\$0.00	\$1,190,672.78
11/11/22	\$1,190,672.78	\$0.00	\$0.00	\$1,190,672.78
11/12/22	\$1,190,672.78	\$0.00	\$0.00	\$1,190,672.78
11/13/22	\$1,190,672.78	\$0.00	\$0.00	\$1,190,672.78
11/14/22	\$1,190,672.78	\$359.32	\$5,121.17	\$1,185,910.93
11/15/22	\$1,185,910.93	\$162.40	\$0.00	\$1,186,073.33
11/16/22	\$1,186,073.33	\$139.39	\$13.52	\$1,186,199.20
11/17/22	\$1,186,199.20	\$56.05	\$103.92	\$1,186,151.33
11/18/22	\$1,186,151.33	\$126.87	\$28,932.05	\$1,157,346.15
11/19/22	\$1,157,346.15	\$0.00	\$0.00	\$1,157,346.15
11/20/22	\$1,157,346.15	\$0.00	\$0.00	\$1,157,346.15
11/21/22	\$1,157,346.15	\$321.89	\$3,083.15	\$1,154,584.89
11/22/22	\$1,154,584.89	\$164.15	\$168.01	\$1,154,581.03
11/23/22	\$1,154,581.03	\$0.00	\$167.21	\$1,154,413.82
11/24/22	\$1,154,413.82	\$0.00	\$0.00	\$1,154,413.82
11/25/22	\$1,154,413.82	\$0.00	\$168.01	\$1,154,245.81
11/26/22	\$1,154,245.81	\$0.00	\$0.00	\$1,154,245.81
11/27/22	\$1,154,245.81	\$0.00	\$0.00	\$1,154,245.81
11/28/22	\$1,154,245.81	\$52.75	\$1,777.81	\$1,152,520.75
11/29/22	\$1,152,520.75	\$389.92	\$0.00	\$1,152,910.67
11/30/22	\$1,152,910.67	\$2,469.97	\$0.00	\$1,155,380.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,980.31	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$19.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.70)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,931.21	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,180,093.83		



King County

King County Investment Pool  
Monthly Statement

November 2022

175913010 - TUKWILA POOL METRO PARK CIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$503,405.93	\$673.89	\$0.00	\$504,079.82
11/02/22	\$504,079.82	\$0.00	\$0.00	\$504,079.82
11/03/22	\$504,079.82	\$0.00	\$0.00	\$504,079.82
11/04/22	\$504,079.82	\$0.00	\$0.00	\$504,079.82
11/05/22	\$504,079.82	\$0.00	\$0.00	\$504,079.82
11/06/22	\$504,079.82	\$0.00	\$0.00	\$504,079.82
11/07/22	\$504,079.82	\$0.00	\$0.00	\$504,079.82
11/08/22	\$504,079.82	\$0.00	\$0.00	\$504,079.82
11/09/22	\$504,079.82	\$0.00	\$0.00	\$504,079.82
11/10/22	\$504,079.82	\$0.00	\$0.00	\$504,079.82
11/11/22	\$504,079.82	\$0.00	\$0.00	\$504,079.82
11/12/22	\$504,079.82	\$0.00	\$0.00	\$504,079.82
11/13/22	\$504,079.82	\$0.00	\$0.00	\$504,079.82
11/14/22	\$504,079.82	\$0.00	\$0.00	\$504,079.82
11/15/22	\$504,079.82	\$0.00	\$0.00	\$504,079.82
11/16/22	\$504,079.82	\$0.00	\$0.00	\$504,079.82
11/17/22	\$504,079.82	\$0.00	\$0.00	\$504,079.82
11/18/22	\$504,079.82	\$0.00	\$0.00	\$504,079.82
11/19/22	\$504,079.82	\$0.00	\$0.00	\$504,079.82
11/20/22	\$504,079.82	\$0.00	\$0.00	\$504,079.82
11/21/22	\$504,079.82	\$0.00	\$0.00	\$504,079.82
11/22/22	\$504,079.82	\$0.00	\$0.00	\$504,079.82
11/23/22	\$504,079.82	\$0.00	\$0.00	\$504,079.82
11/24/22	\$504,079.82	\$0.00	\$0.00	\$504,079.82
11/25/22	\$504,079.82	\$0.00	\$0.00	\$504,079.82
11/26/22	\$504,079.82	\$0.00	\$0.00	\$504,079.82
11/27/22	\$504,079.82	\$0.00	\$0.00	\$504,079.82
11/28/22	\$504,079.82	\$0.00	\$0.00	\$504,079.82
11/29/22	\$504,079.82	\$0.00	\$0.00	\$504,079.82
11/30/22	\$504,079.82	\$0.00	\$0.00	\$504,079.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$845.90	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$8.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.69)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$824.92	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$504,079.82		





King County

King County Investment Pool  
Monthly Statement

November 2022

190010010 - KC FLOOD CONTROL DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$69,410,873.12	\$84,990.87	\$33.54	\$69,495,830.45
11/02/22	\$69,495,830.45	\$0.00	\$0.00	\$69,495,830.45
11/03/22	\$69,495,830.45	\$2,489,518.38	\$516.96	\$71,984,831.87
11/04/22	\$71,984,831.87	\$489,667.87	\$70.93	\$72,474,428.81
11/05/22	\$72,474,428.81	\$0.00	\$0.00	\$72,474,428.81
11/06/22	\$72,474,428.81	\$0.00	\$0.00	\$72,474,428.81
11/07/22	\$72,474,428.81	\$3,019,661.55	\$1,111.80	\$75,492,978.56
11/08/22	\$75,492,978.56	\$61,801.65	\$12,606.31	\$75,542,173.90
11/09/22	\$75,542,173.90	\$37,409.15	\$3,350.56	\$75,576,232.49
11/10/22	\$75,576,232.49	\$53,915.25	\$126.92	\$75,630,020.82
11/11/22	\$75,630,020.82	\$0.00	\$0.00	\$75,630,020.82
11/12/22	\$75,630,020.82	\$0.00	\$0.00	\$75,630,020.82
11/13/22	\$75,630,020.82	\$0.00	\$0.00	\$75,630,020.82
11/14/22	\$75,630,020.82	\$20,228.17	\$2,479.51	\$75,647,769.48
11/15/22	\$75,647,769.48	\$35,389.52	\$5,005.64	\$75,678,153.36
11/16/22	\$75,678,153.36	\$18,690.97	\$896.00	\$75,695,948.33
11/17/22	\$75,695,948.33	\$15,794.45	\$591.55	\$75,711,151.23
11/18/22	\$75,711,151.23	\$15,788.25	\$0.00	\$75,726,939.48
11/19/22	\$75,726,939.48	\$0.00	\$0.00	\$75,726,939.48
11/20/22	\$75,726,939.48	\$0.00	\$0.00	\$75,726,939.48
11/21/22	\$75,726,939.48	\$17,632.45	\$6,379.13	\$75,738,192.80
11/22/22	\$75,738,192.80	\$26,812.64	\$9,440.52	\$75,755,564.92
11/23/22	\$75,755,564.92	\$10,655.65	\$217,982.73	\$75,548,237.84
11/24/22	\$75,548,237.84	\$0.00	\$0.00	\$75,548,237.84
11/25/22	\$75,548,237.84	\$0.00	\$0.00	\$75,548,237.84
11/26/22	\$75,548,237.84	\$0.00	\$0.00	\$75,548,237.84
11/27/22	\$75,548,237.84	\$0.00	\$0.00	\$75,548,237.84
11/28/22	\$75,548,237.84	\$13,795.83	\$416.57	\$75,561,617.10
11/29/22	\$75,561,617.10	\$31,574.55	\$4,094.14	\$75,589,097.51
11/30/22	\$75,589,097.51	\$135,332.63	\$3,957.71	\$75,720,472.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$125,496.72	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1,229.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,882.45)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$122,384.93	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$74,785,040.74		



King County

King County Investment Pool  
Monthly Statement

November 2022

200000010 - KC LIBRARY SYSTEM FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$128,884,952.19	\$141,952.23	\$249,438.76	\$128,777,465.66
11/02/22	\$128,777,465.66	\$1,184.45	\$128,464.24	\$128,650,185.87
11/03/22	\$128,650,185.87	\$5,841,243.84	\$55,387.94	\$134,436,041.77
11/04/22	\$134,436,041.77	\$1,067,139.75	\$259,140.43	\$135,244,041.09
11/05/22	\$135,244,041.09	\$0.00	\$0.00	\$135,244,041.09
11/06/22	\$135,244,041.09	\$0.00	\$0.00	\$135,244,041.09
11/07/22	\$135,244,041.09	\$6,964,849.86	\$131,191.81	\$142,077,699.14
11/08/22	\$142,077,699.14	\$135,112.73	\$201,906.26	\$142,010,905.61
11/09/22	\$142,010,905.61	\$88,638.93	\$505,052.62	\$141,594,491.92
11/10/22	\$141,594,491.92	\$1,010,989.21	\$1,414,432.61	\$141,191,048.52
11/11/22	\$141,191,048.52	\$0.00	\$0.00	\$141,191,048.52
11/12/22	\$141,191,048.52	\$0.00	\$0.00	\$141,191,048.52
11/13/22	\$141,191,048.52	\$0.00	\$0.00	\$141,191,048.52
11/14/22	\$141,191,048.52	\$49,615.67	\$421,482.40	\$140,819,181.79
11/15/22	\$140,819,181.79	\$78,641.83	\$545,437.72	\$140,352,385.90
11/16/22	\$140,352,385.90	\$33,184.41	\$126,582.79	\$140,258,987.52
11/17/22	\$140,258,987.52	\$38,727.91	\$642,739.71	\$139,654,975.72
11/18/22	\$139,654,975.72	\$39,569.48	\$185,317.60	\$139,509,227.60
11/19/22	\$139,509,227.60	\$0.00	\$0.00	\$139,509,227.60
11/20/22	\$139,509,227.60	\$0.00	\$0.00	\$139,509,227.60
11/21/22	\$139,509,227.60	\$41,509.37	\$224,530.11	\$139,326,206.86
11/22/22	\$139,326,206.86	\$62,160.73	\$49,320.32	\$139,339,047.27
11/23/22	\$139,339,047.27	\$24,328.31	\$513,823.07	\$138,849,552.51
11/24/22	\$138,849,552.51	\$0.00	\$0.00	\$138,849,552.51
11/25/22	\$138,849,552.51	\$2,035.99	\$1,389,426.61	\$137,462,161.89
11/26/22	\$137,462,161.89	\$0.00	\$0.00	\$137,462,161.89
11/27/22	\$137,462,161.89	\$0.00	\$0.00	\$137,462,161.89
11/28/22	\$137,462,161.89	\$28,132.19	\$426,651.09	\$137,063,642.99
11/29/22	\$137,063,642.99	\$67,068.55	\$477,392.95	\$136,653,318.59
11/30/22	\$136,653,318.59	\$135,378.41	\$175,871.29	\$136,612,825.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$231,954.53	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$2,272.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,479.32)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$226,203.03	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$138,224,565.11		



King County

King County Investment Pool  
Monthly Statement

November 2022

200003020 - KC LIBRARY SYS CONST 1988

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$203,054.52	\$271.60	\$0.00	\$203,326.12
11/02/22	\$203,326.12	\$0.00	\$0.00	\$203,326.12
11/03/22	\$203,326.12	\$0.00	\$0.00	\$203,326.12
11/04/22	\$203,326.12	\$0.00	\$0.00	\$203,326.12
11/05/22	\$203,326.12	\$0.00	\$0.00	\$203,326.12
11/06/22	\$203,326.12	\$0.00	\$0.00	\$203,326.12
11/07/22	\$203,326.12	\$0.00	\$0.00	\$203,326.12
11/08/22	\$203,326.12	\$0.00	\$0.00	\$203,326.12
11/09/22	\$203,326.12	\$0.00	\$0.00	\$203,326.12
11/10/22	\$203,326.12	\$0.00	\$0.00	\$203,326.12
11/11/22	\$203,326.12	\$0.00	\$0.00	\$203,326.12
11/12/22	\$203,326.12	\$0.00	\$0.00	\$203,326.12
11/13/22	\$203,326.12	\$0.00	\$0.00	\$203,326.12
11/14/22	\$203,326.12	\$0.00	\$0.00	\$203,326.12
11/15/22	\$203,326.12	\$0.00	\$0.00	\$203,326.12
11/16/22	\$203,326.12	\$0.00	\$0.00	\$203,326.12
11/17/22	\$203,326.12	\$0.00	\$0.00	\$203,326.12
11/18/22	\$203,326.12	\$0.00	\$0.00	\$203,326.12
11/19/22	\$203,326.12	\$0.00	\$0.00	\$203,326.12
11/20/22	\$203,326.12	\$0.00	\$0.00	\$203,326.12
11/21/22	\$203,326.12	\$0.00	\$0.00	\$203,326.12
11/22/22	\$203,326.12	\$0.00	\$0.00	\$203,326.12
11/23/22	\$203,326.12	\$0.00	\$0.00	\$203,326.12
11/24/22	\$203,326.12	\$0.00	\$0.00	\$203,326.12
11/25/22	\$203,326.12	\$0.00	\$0.00	\$203,326.12
11/26/22	\$203,326.12	\$0.00	\$0.00	\$203,326.12
11/27/22	\$203,326.12	\$0.00	\$0.00	\$203,326.12
11/28/22	\$203,326.12	\$0.00	\$0.00	\$203,326.12
11/29/22	\$203,326.12	\$0.00	\$0.00	\$203,326.12
11/30/22	\$203,326.12	\$82.68	\$0.00	\$203,408.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$341.21	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$3.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.12)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$332.75	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$203,328.88		



King County

King County Investment Pool  
Monthly Statement

November 2022

200003070 - KC LIBRARY SYS CAP PRJ 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$9,900.86	\$12.12	\$0.00	\$9,912.98
11/02/22	\$9,912.98	\$0.00	\$0.00	\$9,912.98
11/03/22	\$9,912.98	\$0.00	\$0.00	\$9,912.98
11/04/22	\$9,912.98	\$0.00	\$0.00	\$9,912.98
11/05/22	\$9,912.98	\$0.00	\$0.00	\$9,912.98
11/06/22	\$9,912.98	\$0.00	\$0.00	\$9,912.98
11/07/22	\$9,912.98	\$0.00	\$0.00	\$9,912.98
11/08/22	\$9,912.98	\$0.00	\$0.00	\$9,912.98
11/09/22	\$9,912.98	\$0.00	\$0.00	\$9,912.98
11/10/22	\$9,912.98	\$0.00	\$0.00	\$9,912.98
11/11/22	\$9,912.98	\$0.00	\$0.00	\$9,912.98
11/12/22	\$9,912.98	\$0.00	\$0.00	\$9,912.98
11/13/22	\$9,912.98	\$0.00	\$0.00	\$9,912.98
11/14/22	\$9,912.98	\$0.00	\$0.00	\$9,912.98
11/15/22	\$9,912.98	\$0.00	\$0.00	\$9,912.98
11/16/22	\$9,912.98	\$0.00	\$0.00	\$9,912.98
11/17/22	\$9,912.98	\$0.00	\$0.00	\$9,912.98
11/18/22	\$9,912.98	\$0.00	\$0.00	\$9,912.98
11/19/22	\$9,912.98	\$0.00	\$0.00	\$9,912.98
11/20/22	\$9,912.98	\$0.00	\$0.00	\$9,912.98
11/21/22	\$9,912.98	\$0.00	\$0.00	\$9,912.98
11/22/22	\$9,912.98	\$0.00	\$0.00	\$9,912.98
11/23/22	\$9,912.98	\$0.00	\$0.00	\$9,912.98
11/24/22	\$9,912.98	\$0.00	\$0.00	\$9,912.98
11/25/22	\$9,912.98	\$0.00	\$0.00	\$9,912.98
11/26/22	\$9,912.98	\$0.00	\$0.00	\$9,912.98
11/27/22	\$9,912.98	\$0.00	\$0.00	\$9,912.98
11/28/22	\$9,912.98	\$0.00	\$0.00	\$9,912.98
11/29/22	\$9,912.98	\$0.00	\$0.00	\$9,912.98
11/30/22	\$9,912.98	\$444.71	\$0.00	\$10,357.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16.66	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.25)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$16.25	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$9,927.80		



King County

King County Investment Pool  
Monthly Statement

November 2022

200006010 - KC LIBRARY SYS GIFT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$22,365.62	\$29.93	\$0.00	\$22,395.55
11/02/22	\$22,395.55	\$0.00	\$0.00	\$22,395.55
11/03/22	\$22,395.55	\$0.00	\$0.00	\$22,395.55
11/04/22	\$22,395.55	\$0.00	\$0.00	\$22,395.55
11/05/22	\$22,395.55	\$0.00	\$0.00	\$22,395.55
11/06/22	\$22,395.55	\$0.00	\$0.00	\$22,395.55
11/07/22	\$22,395.55	\$0.00	\$0.00	\$22,395.55
11/08/22	\$22,395.55	\$0.00	\$0.00	\$22,395.55
11/09/22	\$22,395.55	\$0.00	\$0.00	\$22,395.55
11/10/22	\$22,395.55	\$0.00	\$0.00	\$22,395.55
11/11/22	\$22,395.55	\$0.00	\$0.00	\$22,395.55
11/12/22	\$22,395.55	\$0.00	\$0.00	\$22,395.55
11/13/22	\$22,395.55	\$0.00	\$0.00	\$22,395.55
11/14/22	\$22,395.55	\$0.00	\$0.00	\$22,395.55
11/15/22	\$22,395.55	\$0.00	\$0.00	\$22,395.55
11/16/22	\$22,395.55	\$0.00	\$0.00	\$22,395.55
11/17/22	\$22,395.55	\$0.00	\$0.00	\$22,395.55
11/18/22	\$22,395.55	\$0.00	\$0.00	\$22,395.55
11/19/22	\$22,395.55	\$0.00	\$0.00	\$22,395.55
11/20/22	\$22,395.55	\$0.00	\$0.00	\$22,395.55
11/21/22	\$22,395.55	\$0.00	\$0.00	\$22,395.55
11/22/22	\$22,395.55	\$0.00	\$0.00	\$22,395.55
11/23/22	\$22,395.55	\$0.00	\$0.00	\$22,395.55
11/24/22	\$22,395.55	\$0.00	\$0.00	\$22,395.55
11/25/22	\$22,395.55	\$0.00	\$0.00	\$22,395.55
11/26/22	\$22,395.55	\$0.00	\$0.00	\$22,395.55
11/27/22	\$22,395.55	\$0.00	\$0.00	\$22,395.55
11/28/22	\$22,395.55	\$0.00	\$0.00	\$22,395.55
11/29/22	\$22,395.55	\$0.00	\$0.00	\$22,395.55
11/30/22	\$22,395.55	\$2.90	\$0.00	\$22,398.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$37.58	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.56)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$36.65	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$22,395.65		



King County

King County Investment Pool  
Monthly Statement

November 2022

200008520 - KC LIBRARY SYS GO BOND 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$14,559,903.79	\$14,733.10	\$0.00	\$14,574,636.89
11/02/22	\$14,574,636.89	\$0.00	\$0.00	\$14,574,636.89
11/03/22	\$14,574,636.89	\$588,989.74	\$2.93	\$15,163,623.70
11/04/22	\$15,163,623.70	\$127,785.10	\$30.57	\$15,291,378.23
11/05/22	\$15,291,378.23	\$0.00	\$0.00	\$15,291,378.23
11/06/22	\$15,291,378.23	\$0.00	\$0.00	\$15,291,378.23
11/07/22	\$15,291,378.23	\$827,076.56	\$477.22	\$16,117,977.57
11/08/22	\$16,117,977.57	\$15,958.41	\$1,303.77	\$16,132,632.21
11/09/22	\$16,132,632.21	\$10,414.91	\$222.92	\$16,142,824.20
11/10/22	\$16,142,824.20	\$120,284.96	\$52.94	\$16,263,056.22
11/11/22	\$16,263,056.22	\$0.00	\$0.00	\$16,263,056.22
11/12/22	\$16,263,056.22	\$0.00	\$0.00	\$16,263,056.22
11/13/22	\$16,263,056.22	\$0.00	\$0.00	\$16,263,056.22
11/14/22	\$16,263,056.22	\$5,351.21	\$209.81	\$16,268,197.62
11/15/22	\$16,268,197.62	\$9,205.93	\$443.29	\$16,276,960.26
11/16/22	\$16,276,960.26	\$3,798.50	\$315.69	\$16,280,443.07
11/17/22	\$16,280,443.07	\$3,953.10	\$26.64	\$16,284,369.53
11/18/22	\$16,284,369.53	\$4,575.58	\$0.00	\$16,288,945.11
11/19/22	\$16,288,945.11	\$0.00	\$0.00	\$16,288,945.11
11/20/22	\$16,288,945.11	\$0.00	\$0.00	\$16,288,945.11
11/21/22	\$16,288,945.11	\$4,588.55	\$490.83	\$16,293,042.83
11/22/22	\$16,293,042.83	\$7,287.37	\$1.77	\$16,300,328.43
11/23/22	\$16,300,328.43	\$2,783.50	\$328.75	\$16,302,783.18
11/24/22	\$16,302,783.18	\$0.00	\$0.00	\$16,302,783.18
11/25/22	\$16,302,783.18	\$0.00	\$0.00	\$16,302,783.18
11/26/22	\$16,302,783.18	\$0.00	\$0.00	\$16,302,783.18
11/27/22	\$16,302,783.18	\$0.00	\$0.00	\$16,302,783.18
11/28/22	\$16,302,783.18	\$3,128.06	\$22.79	\$16,305,888.45
11/29/22	\$16,305,888.45	\$7,818.53	\$26.89	\$16,313,680.09
11/30/22	\$16,313,680.09	\$5,836.89	\$181.07	\$16,319,335.91

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$26,886.26	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$263.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$403.29)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$26,219.60	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$16,021,856.28		



King County

King County Investment Pool  
Monthly Statement

November 2022

210000010 - HMC GENERAL OPERATING FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$219,270,164.49	\$2,762,225.28	\$330,317.34	\$221,702,072.43
11/02/22	\$221,702,072.43	\$6,774,999.42	\$95,891.67	\$228,381,180.18
11/03/22	\$228,381,180.18	\$5,405,801.93	\$2,726,454.30	\$231,060,527.81
11/04/22	\$231,060,527.81	\$10,888,786.93	\$120,691.57	\$241,828,623.17
11/05/22	\$241,828,623.17	\$0.00	\$0.00	\$241,828,623.17
11/06/22	\$241,828,623.17	\$0.00	\$0.00	\$241,828,623.17
11/07/22	\$241,828,623.17	\$1,441,068.90	\$1,710,597.64	\$241,559,094.43
11/08/22	\$241,559,094.43	\$2,467,308.39	\$437,688.90	\$243,588,713.92
11/09/22	\$243,588,713.92	\$5,735,344.12	\$590,872.50	\$248,733,185.54
11/10/22	\$248,733,185.54	\$8,522,815.97	\$43,090,344.63	\$214,165,656.88
11/11/22	\$214,165,656.88	\$0.00	\$0.00	\$214,165,656.88
11/12/22	\$214,165,656.88	\$0.00	\$0.00	\$214,165,656.88
11/13/22	\$214,165,656.88	\$0.00	\$0.00	\$214,165,656.88
11/14/22	\$214,165,656.88	\$6,596,010.67	\$357,196.21	\$220,404,471.34
11/15/22	\$220,404,471.34	\$5,408,904.15	\$1,488,174.74	\$224,325,200.75
11/16/22	\$224,325,200.75	\$9,011,327.33	\$390,058.18	\$232,946,469.90
11/17/22	\$232,946,469.90	\$4,775,933.96	\$7,990,996.91	\$229,731,406.95
11/18/22	\$229,731,406.95	\$9,976,833.95	\$136,700.64	\$239,571,540.26
11/19/22	\$239,571,540.26	\$0.00	\$0.00	\$239,571,540.26
11/20/22	\$239,571,540.26	\$0.00	\$0.00	\$239,571,540.26
11/21/22	\$239,571,540.26	\$4,642,185.35	\$1,996,575.06	\$242,217,150.55
11/22/22	\$242,217,150.55	\$1,717,052.42	\$575,703.77	\$243,358,499.20
11/23/22	\$243,358,499.20	\$9,403,843.73	\$42,173,873.76	\$210,588,469.17
11/24/22	\$210,588,469.17	\$0.00	\$0.00	\$210,588,469.17
11/25/22	\$210,588,469.17	\$5,945,043.89	\$237,823.26	\$216,295,689.80
11/26/22	\$216,295,689.80	\$0.00	\$0.00	\$216,295,689.80
11/27/22	\$216,295,689.80	\$0.00	\$0.00	\$216,295,689.80
11/28/22	\$216,295,689.80	\$2,490,325.98	\$1,194,042.28	\$217,591,973.50
11/29/22	\$217,591,973.50	\$1,839,827.25	\$711,928.54	\$218,719,872.21
11/30/22	\$218,719,872.21	\$13,042,928.38	\$2,547,546.33	\$229,215,254.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$382,856.22	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$3,750.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5,742.84)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$373,362.99	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$228,148,739.95		



King County

King County Investment Pool  
Monthly Statement

November 2022

210001010 - HMC SPEC RESTRICTED FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$5,517,617.37	\$7,278.94	\$0.00	\$5,524,896.31
11/02/22	\$5,524,896.31	\$0.00	\$0.00	\$5,524,896.31
11/03/22	\$5,524,896.31	\$0.00	\$0.00	\$5,524,896.31
11/04/22	\$5,524,896.31	\$0.00	\$0.00	\$5,524,896.31
11/05/22	\$5,524,896.31	\$0.00	\$0.00	\$5,524,896.31
11/06/22	\$5,524,896.31	\$0.00	\$0.00	\$5,524,896.31
11/07/22	\$5,524,896.31	\$0.00	\$0.00	\$5,524,896.31
11/08/22	\$5,524,896.31	\$0.00	\$0.00	\$5,524,896.31
11/09/22	\$5,524,896.31	\$0.00	\$0.00	\$5,524,896.31
11/10/22	\$5,524,896.31	\$0.00	\$0.00	\$5,524,896.31
11/11/22	\$5,524,896.31	\$0.00	\$0.00	\$5,524,896.31
11/12/22	\$5,524,896.31	\$0.00	\$0.00	\$5,524,896.31
11/13/22	\$5,524,896.31	\$0.00	\$0.00	\$5,524,896.31
11/14/22	\$5,524,896.31	\$0.00	\$0.00	\$5,524,896.31
11/15/22	\$5,524,896.31	\$0.00	\$0.00	\$5,524,896.31
11/16/22	\$5,524,896.31	\$0.00	\$0.00	\$5,524,896.31
11/17/22	\$5,524,896.31	\$0.00	\$0.00	\$5,524,896.31
11/18/22	\$5,524,896.31	\$0.00	\$0.00	\$5,524,896.31
11/19/22	\$5,524,896.31	\$0.00	\$0.00	\$5,524,896.31
11/20/22	\$5,524,896.31	\$0.00	\$0.00	\$5,524,896.31
11/21/22	\$5,524,896.31	\$0.00	\$0.00	\$5,524,896.31
11/22/22	\$5,524,896.31	\$0.00	\$0.00	\$5,524,896.31
11/23/22	\$5,524,896.31	\$0.00	\$0.00	\$5,524,896.31
11/24/22	\$5,524,896.31	\$0.00	\$0.00	\$5,524,896.31
11/25/22	\$5,524,896.31	\$0.00	\$0.00	\$5,524,896.31
11/26/22	\$5,524,896.31	\$0.00	\$0.00	\$5,524,896.31
11/27/22	\$5,524,896.31	\$0.00	\$0.00	\$5,524,896.31
11/28/22	\$5,524,896.31	\$0.00	\$0.00	\$5,524,896.31
11/29/22	\$5,524,896.31	\$0.00	\$0.00	\$5,524,896.31
11/30/22	\$5,524,896.31	\$54.75	\$73,356.13	\$5,451,594.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,267.22	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$90.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$139.01)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$9,037.43	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$5,522,452.93		





King County

King County Investment Pool  
Monthly Statement

November 2022

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$663,720.98	\$888.53	\$0.00	\$664,609.51
11/02/22	\$664,609.51	\$0.00	\$0.00	\$664,609.51
11/03/22	\$664,609.51	\$0.00	\$0.00	\$664,609.51
11/04/22	\$664,609.51	\$0.00	\$0.00	\$664,609.51
11/05/22	\$664,609.51	\$0.00	\$0.00	\$664,609.51
11/06/22	\$664,609.51	\$0.00	\$0.00	\$664,609.51
11/07/22	\$664,609.51	\$0.00	\$0.00	\$664,609.51
11/08/22	\$664,609.51	\$0.00	\$0.00	\$664,609.51
11/09/22	\$664,609.51	\$0.00	\$0.00	\$664,609.51
11/10/22	\$664,609.51	\$0.00	\$0.00	\$664,609.51
11/11/22	\$664,609.51	\$0.00	\$0.00	\$664,609.51
11/12/22	\$664,609.51	\$0.00	\$0.00	\$664,609.51
11/13/22	\$664,609.51	\$0.00	\$0.00	\$664,609.51
11/14/22	\$664,609.51	\$0.00	\$0.00	\$664,609.51
11/15/22	\$664,609.51	\$0.00	\$0.00	\$664,609.51
11/16/22	\$664,609.51	\$0.00	\$0.00	\$664,609.51
11/17/22	\$664,609.51	\$0.00	\$0.00	\$664,609.51
11/18/22	\$664,609.51	\$0.00	\$0.00	\$664,609.51
11/19/22	\$664,609.51	\$0.00	\$0.00	\$664,609.51
11/20/22	\$664,609.51	\$0.00	\$0.00	\$664,609.51
11/21/22	\$664,609.51	\$0.00	\$0.00	\$664,609.51
11/22/22	\$664,609.51	\$0.00	\$0.00	\$664,609.51
11/23/22	\$664,609.51	\$0.00	\$0.00	\$664,609.51
11/24/22	\$664,609.51	\$0.00	\$0.00	\$664,609.51
11/25/22	\$664,609.51	\$0.00	\$0.00	\$664,609.51
11/26/22	\$664,609.51	\$0.00	\$0.00	\$664,609.51
11/27/22	\$664,609.51	\$0.00	\$0.00	\$664,609.51
11/28/22	\$664,609.51	\$0.00	\$0.00	\$664,609.51
11/29/22	\$664,609.51	\$0.00	\$0.00	\$664,609.51
11/30/22	\$664,609.51	\$5.65	\$2,350.12	\$662,265.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,115.15	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$10.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.73)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,087.50	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$664,531.36		



King County

King County Investment Pool  
Monthly Statement

November 2022

210001030 - HMC CLINICAL SUPPORT DISC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$104,442.65	\$137.76	\$0.00	\$104,580.41
11/02/22	\$104,580.41	\$0.00	\$0.00	\$104,580.41
11/03/22	\$104,580.41	\$0.00	\$0.00	\$104,580.41
11/04/22	\$104,580.41	\$0.00	\$0.00	\$104,580.41
11/05/22	\$104,580.41	\$0.00	\$0.00	\$104,580.41
11/06/22	\$104,580.41	\$0.00	\$0.00	\$104,580.41
11/07/22	\$104,580.41	\$0.00	\$0.00	\$104,580.41
11/08/22	\$104,580.41	\$0.00	\$0.00	\$104,580.41
11/09/22	\$104,580.41	\$0.00	\$0.00	\$104,580.41
11/10/22	\$104,580.41	\$0.00	\$0.00	\$104,580.41
11/11/22	\$104,580.41	\$0.00	\$0.00	\$104,580.41
11/12/22	\$104,580.41	\$0.00	\$0.00	\$104,580.41
11/13/22	\$104,580.41	\$0.00	\$0.00	\$104,580.41
11/14/22	\$104,580.41	\$0.00	\$0.00	\$104,580.41
11/15/22	\$104,580.41	\$0.00	\$0.00	\$104,580.41
11/16/22	\$104,580.41	\$0.00	\$0.00	\$104,580.41
11/17/22	\$104,580.41	\$0.00	\$0.00	\$104,580.41
11/18/22	\$104,580.41	\$0.00	\$0.00	\$104,580.41
11/19/22	\$104,580.41	\$0.00	\$0.00	\$104,580.41
11/20/22	\$104,580.41	\$0.00	\$0.00	\$104,580.41
11/21/22	\$104,580.41	\$0.00	\$0.00	\$104,580.41
11/22/22	\$104,580.41	\$0.00	\$0.00	\$104,580.41
11/23/22	\$104,580.41	\$0.00	\$0.00	\$104,580.41
11/24/22	\$104,580.41	\$0.00	\$0.00	\$104,580.41
11/25/22	\$104,580.41	\$0.00	\$0.00	\$104,580.41
11/26/22	\$104,580.41	\$0.00	\$0.00	\$104,580.41
11/27/22	\$104,580.41	\$0.00	\$0.00	\$104,580.41
11/28/22	\$104,580.41	\$0.00	\$0.00	\$104,580.41
11/29/22	\$104,580.41	\$0.00	\$0.00	\$104,580.41
11/30/22	\$104,580.41	\$1.05	\$928.59	\$103,652.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$175.44	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.63)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$171.09	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$104,549.49		



King County

King County Investment Pool  
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November 2022

210005020 - HMC PLANT FD-MOVABL EQUIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$5,165,098.81	\$7,316.61	\$0.00	\$5,172,415.42
11/02/22	\$5,172,415.42	\$0.00	\$0.00	\$5,172,415.42
11/03/22	\$5,172,415.42	\$0.00	\$0.00	\$5,172,415.42
11/04/22	\$5,172,415.42	\$0.00	\$0.00	\$5,172,415.42
11/05/22	\$5,172,415.42	\$0.00	\$0.00	\$5,172,415.42
11/06/22	\$5,172,415.42	\$0.00	\$0.00	\$5,172,415.42
11/07/22	\$5,172,415.42	\$0.00	\$0.00	\$5,172,415.42
11/08/22	\$5,172,415.42	\$0.00	\$0.00	\$5,172,415.42
11/09/22	\$5,172,415.42	\$0.00	\$0.00	\$5,172,415.42
11/10/22	\$5,172,415.42	\$0.00	\$0.00	\$5,172,415.42
11/11/22	\$5,172,415.42	\$0.00	\$0.00	\$5,172,415.42
11/12/22	\$5,172,415.42	\$0.00	\$0.00	\$5,172,415.42
11/13/22	\$5,172,415.42	\$0.00	\$0.00	\$5,172,415.42
11/14/22	\$5,172,415.42	\$0.00	\$0.00	\$5,172,415.42
11/15/22	\$5,172,415.42	\$0.00	\$0.00	\$5,172,415.42
11/16/22	\$5,172,415.42	\$0.00	\$0.00	\$5,172,415.42
11/17/22	\$5,172,415.42	\$0.00	\$0.00	\$5,172,415.42
11/18/22	\$5,172,415.42	\$0.00	\$0.00	\$5,172,415.42
11/19/22	\$5,172,415.42	\$0.00	\$0.00	\$5,172,415.42
11/20/22	\$5,172,415.42	\$0.00	\$0.00	\$5,172,415.42
11/21/22	\$5,172,415.42	\$885,417.24	\$0.00	\$6,057,832.66
11/22/22	\$6,057,832.66	\$0.00	\$0.00	\$6,057,832.66
11/23/22	\$6,057,832.66	\$0.00	\$0.00	\$6,057,832.66
11/24/22	\$6,057,832.66	\$0.00	\$0.00	\$6,057,832.66
11/25/22	\$6,057,832.66	\$0.00	\$0.00	\$6,057,832.66
11/26/22	\$6,057,832.66	\$0.00	\$0.00	\$6,057,832.66
11/27/22	\$6,057,832.66	\$0.00	\$0.00	\$6,057,832.66
11/28/22	\$6,057,832.66	\$0.00	\$0.00	\$6,057,832.66
11/29/22	\$6,057,832.66	\$0.00	\$0.00	\$6,057,832.66
11/30/22	\$6,057,832.66	\$183.22	\$885,417.24	\$5,172,598.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,125.58	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$89.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$136.88)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$8,899.31	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$5,438,046.70		



King County

King County Investment Pool  
Monthly Statement

November 2022

210005040 - HMC COMMUTER SERVICES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$25,268,071.66	\$57,291.38	\$46.08	\$25,325,316.96
11/02/22	\$25,325,316.96	\$0.00	\$1,535.75	\$25,323,781.21
11/03/22	\$25,323,781.21	\$7,289.25	\$0.00	\$25,331,070.46
11/04/22	\$25,331,070.46	\$17,442.00	\$0.00	\$25,348,512.46
11/05/22	\$25,348,512.46	\$0.00	\$0.00	\$25,348,512.46
11/06/22	\$25,348,512.46	\$0.00	\$0.00	\$25,348,512.46
11/07/22	\$25,348,512.46	\$16,186.00	\$0.00	\$25,364,698.46
11/08/22	\$25,364,698.46	\$26,328.00	\$0.00	\$25,391,026.46
11/09/22	\$25,391,026.46	\$23,652.75	\$0.00	\$25,414,679.21
11/10/22	\$25,414,679.21	\$139,607.54	\$0.00	\$25,554,286.75
11/11/22	\$25,554,286.75	\$0.00	\$0.00	\$25,554,286.75
11/12/22	\$25,554,286.75	\$0.00	\$0.00	\$25,554,286.75
11/13/22	\$25,554,286.75	\$0.00	\$0.00	\$25,554,286.75
11/14/22	\$25,554,286.75	\$39,266.25	\$0.00	\$25,593,553.00
11/15/22	\$25,593,553.00	\$7,922.00	\$0.00	\$25,601,475.00
11/16/22	\$25,601,475.00	\$18,286.50	\$0.00	\$25,619,761.50
11/17/22	\$25,619,761.50	\$15,897.50	\$0.00	\$25,635,659.00
11/18/22	\$25,635,659.00	\$20,512.00	\$0.00	\$25,656,171.00
11/19/22	\$25,656,171.00	\$0.00	\$0.00	\$25,656,171.00
11/20/22	\$25,656,171.00	\$0.00	\$0.00	\$25,656,171.00
11/21/22	\$25,656,171.00	\$31,924.00	\$365,181.99	\$25,322,913.01
11/22/22	\$25,322,913.01	\$8,116.00	\$0.00	\$25,331,029.01
11/23/22	\$25,331,029.01	\$114,516.59	\$0.00	\$25,445,545.60
11/24/22	\$25,445,545.60	\$0.00	\$0.00	\$25,445,545.60
11/25/22	\$25,445,545.60	\$39,409.00	\$0.00	\$25,484,954.60
11/26/22	\$25,484,954.60	\$0.00	\$0.00	\$25,484,954.60
11/27/22	\$25,484,954.60	\$0.00	\$0.00	\$25,484,954.60
11/28/22	\$25,484,954.60	\$10,729.00	\$0.00	\$25,495,683.60
11/29/22	\$25,495,683.60	\$5,235.00	\$0.00	\$25,500,918.60
11/30/22	\$25,500,918.60	\$15,801.94	\$0.00	\$25,516,720.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$42,754.92	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$418.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$641.32)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$41,694.78	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$25,478,181.28		



King County

King County Investment Pool  
Monthly Statement

November 2022

210005050 - HMC UW CAPTL FUNDND PRJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$384,981.20	\$538.91	\$0.00	\$385,520.11
11/02/22	\$385,520.11	\$0.00	\$0.00	\$385,520.11
11/03/22	\$385,520.11	\$0.00	\$0.00	\$385,520.11
11/04/22	\$385,520.11	\$0.00	\$0.00	\$385,520.11
11/05/22	\$385,520.11	\$0.00	\$0.00	\$385,520.11
11/06/22	\$385,520.11	\$0.00	\$0.00	\$385,520.11
11/07/22	\$385,520.11	\$0.00	\$0.00	\$385,520.11
11/08/22	\$385,520.11	\$0.00	\$0.00	\$385,520.11
11/09/22	\$385,520.11	\$0.00	\$0.00	\$385,520.11
11/10/22	\$385,520.11	\$0.00	\$0.00	\$385,520.11
11/11/22	\$385,520.11	\$0.00	\$0.00	\$385,520.11
11/12/22	\$385,520.11	\$0.00	\$0.00	\$385,520.11
11/13/22	\$385,520.11	\$0.00	\$0.00	\$385,520.11
11/14/22	\$385,520.11	\$0.00	\$0.00	\$385,520.11
11/15/22	\$385,520.11	\$0.00	\$0.00	\$385,520.11
11/16/22	\$385,520.11	\$0.00	\$0.00	\$385,520.11
11/17/22	\$385,520.11	\$0.00	\$0.00	\$385,520.11
11/18/22	\$385,520.11	\$0.00	\$0.00	\$385,520.11
11/19/22	\$385,520.11	\$0.00	\$0.00	\$385,520.11
11/20/22	\$385,520.11	\$0.00	\$0.00	\$385,520.11
11/21/22	\$385,520.11	\$6,000.00	\$0.00	\$391,520.11
11/22/22	\$391,520.11	\$0.00	\$0.00	\$391,520.11
11/23/22	\$391,520.11	\$0.00	\$0.00	\$391,520.11
11/24/22	\$391,520.11	\$0.00	\$0.00	\$391,520.11
11/25/22	\$391,520.11	\$0.00	\$0.00	\$391,520.11
11/26/22	\$391,520.11	\$0.00	\$0.00	\$391,520.11
11/27/22	\$391,520.11	\$0.00	\$0.00	\$391,520.11
11/28/22	\$391,520.11	\$0.00	\$0.00	\$391,520.11
11/29/22	\$391,520.11	\$0.00	\$0.00	\$391,520.11
11/30/22	\$391,520.11	\$6.20	\$0.00	\$391,526.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$650.30	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$6.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.75)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$634.18	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$387,520.32		



King County

King County Investment Pool  
Monthly Statement

November 2022

210005080 - HMC PUBLIC SPACES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$5,607,143.36	\$7,505.46	\$0.00	\$5,614,648.82
11/02/22	\$5,614,648.82	\$0.00	\$0.00	\$5,614,648.82
11/03/22	\$5,614,648.82	\$0.00	\$0.00	\$5,614,648.82
11/04/22	\$5,614,648.82	\$0.00	\$0.00	\$5,614,648.82
11/05/22	\$5,614,648.82	\$0.00	\$0.00	\$5,614,648.82
11/06/22	\$5,614,648.82	\$0.00	\$0.00	\$5,614,648.82
11/07/22	\$5,614,648.82	\$0.00	\$0.00	\$5,614,648.82
11/08/22	\$5,614,648.82	\$0.00	\$0.00	\$5,614,648.82
11/09/22	\$5,614,648.82	\$0.00	\$0.00	\$5,614,648.82
11/10/22	\$5,614,648.82	\$0.00	\$0.00	\$5,614,648.82
11/11/22	\$5,614,648.82	\$0.00	\$0.00	\$5,614,648.82
11/12/22	\$5,614,648.82	\$0.00	\$0.00	\$5,614,648.82
11/13/22	\$5,614,648.82	\$0.00	\$0.00	\$5,614,648.82
11/14/22	\$5,614,648.82	\$0.00	\$0.00	\$5,614,648.82
11/15/22	\$5,614,648.82	\$0.00	\$0.00	\$5,614,648.82
11/16/22	\$5,614,648.82	\$0.00	\$0.00	\$5,614,648.82
11/17/22	\$5,614,648.82	\$0.00	\$0.00	\$5,614,648.82
11/18/22	\$5,614,648.82	\$0.00	\$0.00	\$5,614,648.82
11/19/22	\$5,614,648.82	\$0.00	\$0.00	\$5,614,648.82
11/20/22	\$5,614,648.82	\$0.00	\$0.00	\$5,614,648.82
11/21/22	\$5,614,648.82	\$0.00	\$0.00	\$5,614,648.82
11/22/22	\$5,614,648.82	\$0.00	\$0.00	\$5,614,648.82
11/23/22	\$5,614,648.82	\$0.00	\$0.00	\$5,614,648.82
11/24/22	\$5,614,648.82	\$0.00	\$0.00	\$5,614,648.82
11/25/22	\$5,614,648.82	\$0.00	\$0.00	\$5,614,648.82
11/26/22	\$5,614,648.82	\$0.00	\$0.00	\$5,614,648.82
11/27/22	\$5,614,648.82	\$0.00	\$0.00	\$5,614,648.82
11/28/22	\$5,614,648.82	\$0.00	\$0.00	\$5,614,648.82
11/29/22	\$5,614,648.82	\$0.00	\$0.00	\$5,614,648.82
11/30/22	\$5,614,648.82	\$230.33	\$0.00	\$5,614,879.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,421.95	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$92.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$141.33)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$9,188.32	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$5,614,656.50		



King County

King County Investment Pool  
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210006010 - HMC ENDOWMENT INCOME

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$510,033.14	\$630.70	\$0.00	\$510,663.84
11/02/22	\$510,663.84	\$0.00	\$0.00	\$510,663.84
11/03/22	\$510,663.84	\$0.00	\$0.00	\$510,663.84
11/04/22	\$510,663.84	\$0.00	\$0.00	\$510,663.84
11/05/22	\$510,663.84	\$0.00	\$0.00	\$510,663.84
11/06/22	\$510,663.84	\$0.00	\$0.00	\$510,663.84
11/07/22	\$510,663.84	\$0.00	\$0.00	\$510,663.84
11/08/22	\$510,663.84	\$0.00	\$0.00	\$510,663.84
11/09/22	\$510,663.84	\$0.00	\$0.00	\$510,663.84
11/10/22	\$510,663.84	\$0.00	\$0.00	\$510,663.84
11/11/22	\$510,663.84	\$0.00	\$0.00	\$510,663.84
11/12/22	\$510,663.84	\$0.00	\$0.00	\$510,663.84
11/13/22	\$510,663.84	\$0.00	\$0.00	\$510,663.84
11/14/22	\$510,663.84	\$0.00	\$0.00	\$510,663.84
11/15/22	\$510,663.84	\$0.00	\$0.00	\$510,663.84
11/16/22	\$510,663.84	\$0.00	\$0.00	\$510,663.84
11/17/22	\$510,663.84	\$0.00	\$0.00	\$510,663.84
11/18/22	\$510,663.84	\$0.00	\$0.00	\$510,663.84
11/19/22	\$510,663.84	\$0.00	\$0.00	\$510,663.84
11/20/22	\$510,663.84	\$0.00	\$0.00	\$510,663.84
11/21/22	\$510,663.84	\$0.00	\$0.00	\$510,663.84
11/22/22	\$510,663.84	\$0.00	\$0.00	\$510,663.84
11/23/22	\$510,663.84	\$0.00	\$0.00	\$510,663.84
11/24/22	\$510,663.84	\$0.00	\$0.00	\$510,663.84
11/25/22	\$510,663.84	\$0.00	\$0.00	\$510,663.84
11/26/22	\$510,663.84	\$0.00	\$0.00	\$510,663.84
11/27/22	\$510,663.84	\$0.00	\$0.00	\$510,663.84
11/28/22	\$510,663.84	\$0.00	\$0.00	\$510,663.84
11/29/22	\$510,663.84	\$0.00	\$0.00	\$510,663.84
11/30/22	\$510,663.84	\$1.94	\$26,143.31	\$484,522.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$855.48	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$8.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.83)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$834.27	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$509,792.46		



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210006050 - HMC UROLOGCAL LIBRARY INC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$153,825.46	\$205.92	\$0.00	\$154,031.38
11/02/22	\$154,031.38	\$0.00	\$0.00	\$154,031.38
11/03/22	\$154,031.38	\$0.00	\$0.00	\$154,031.38
11/04/22	\$154,031.38	\$0.00	\$0.00	\$154,031.38
11/05/22	\$154,031.38	\$0.00	\$0.00	\$154,031.38
11/06/22	\$154,031.38	\$0.00	\$0.00	\$154,031.38
11/07/22	\$154,031.38	\$0.00	\$0.00	\$154,031.38
11/08/22	\$154,031.38	\$0.00	\$0.00	\$154,031.38
11/09/22	\$154,031.38	\$0.00	\$0.00	\$154,031.38
11/10/22	\$154,031.38	\$0.00	\$0.00	\$154,031.38
11/11/22	\$154,031.38	\$0.00	\$0.00	\$154,031.38
11/12/22	\$154,031.38	\$0.00	\$0.00	\$154,031.38
11/13/22	\$154,031.38	\$0.00	\$0.00	\$154,031.38
11/14/22	\$154,031.38	\$0.00	\$0.00	\$154,031.38
11/15/22	\$154,031.38	\$0.00	\$0.00	\$154,031.38
11/16/22	\$154,031.38	\$0.00	\$0.00	\$154,031.38
11/17/22	\$154,031.38	\$0.00	\$0.00	\$154,031.38
11/18/22	\$154,031.38	\$0.00	\$0.00	\$154,031.38
11/19/22	\$154,031.38	\$0.00	\$0.00	\$154,031.38
11/20/22	\$154,031.38	\$0.00	\$0.00	\$154,031.38
11/21/22	\$154,031.38	\$0.00	\$0.00	\$154,031.38
11/22/22	\$154,031.38	\$0.00	\$0.00	\$154,031.38
11/23/22	\$154,031.38	\$0.00	\$0.00	\$154,031.38
11/24/22	\$154,031.38	\$0.00	\$0.00	\$154,031.38
11/25/22	\$154,031.38	\$0.00	\$0.00	\$154,031.38
11/26/22	\$154,031.38	\$0.00	\$0.00	\$154,031.38
11/27/22	\$154,031.38	\$0.00	\$0.00	\$154,031.38
11/28/22	\$154,031.38	\$0.00	\$0.00	\$154,031.38
11/29/22	\$154,031.38	\$0.00	\$0.00	\$154,031.38
11/30/22	\$154,031.38	\$1.15	\$0.00	\$154,032.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$258.48	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$2.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.88)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$252.07	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$154,031.42		





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210006070 - HMC SELF-INSURANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,293,954.98	\$1,732.14	\$0.00	\$1,295,687.12
11/02/22	\$1,295,687.12	\$0.00	\$0.00	\$1,295,687.12
11/03/22	\$1,295,687.12	\$0.00	\$0.00	\$1,295,687.12
11/04/22	\$1,295,687.12	\$0.00	\$0.00	\$1,295,687.12
11/05/22	\$1,295,687.12	\$0.00	\$0.00	\$1,295,687.12
11/06/22	\$1,295,687.12	\$0.00	\$0.00	\$1,295,687.12
11/07/22	\$1,295,687.12	\$0.00	\$0.00	\$1,295,687.12
11/08/22	\$1,295,687.12	\$0.00	\$0.00	\$1,295,687.12
11/09/22	\$1,295,687.12	\$0.00	\$0.00	\$1,295,687.12
11/10/22	\$1,295,687.12	\$0.00	\$0.00	\$1,295,687.12
11/11/22	\$1,295,687.12	\$0.00	\$0.00	\$1,295,687.12
11/12/22	\$1,295,687.12	\$0.00	\$0.00	\$1,295,687.12
11/13/22	\$1,295,687.12	\$0.00	\$0.00	\$1,295,687.12
11/14/22	\$1,295,687.12	\$0.00	\$0.00	\$1,295,687.12
11/15/22	\$1,295,687.12	\$0.00	\$0.00	\$1,295,687.12
11/16/22	\$1,295,687.12	\$0.00	\$0.00	\$1,295,687.12
11/17/22	\$1,295,687.12	\$0.00	\$0.00	\$1,295,687.12
11/18/22	\$1,295,687.12	\$0.00	\$0.00	\$1,295,687.12
11/19/22	\$1,295,687.12	\$0.00	\$0.00	\$1,295,687.12
11/20/22	\$1,295,687.12	\$0.00	\$0.00	\$1,295,687.12
11/21/22	\$1,295,687.12	\$0.00	\$0.00	\$1,295,687.12
11/22/22	\$1,295,687.12	\$0.00	\$0.00	\$1,295,687.12
11/23/22	\$1,295,687.12	\$0.00	\$0.00	\$1,295,687.12
11/24/22	\$1,295,687.12	\$0.00	\$0.00	\$1,295,687.12
11/25/22	\$1,295,687.12	\$0.00	\$0.00	\$1,295,687.12
11/26/22	\$1,295,687.12	\$0.00	\$0.00	\$1,295,687.12
11/27/22	\$1,295,687.12	\$0.00	\$0.00	\$1,295,687.12
11/28/22	\$1,295,687.12	\$0.00	\$0.00	\$1,295,687.12
11/29/22	\$1,295,687.12	\$0.00	\$0.00	\$1,295,687.12
11/30/22	\$1,295,687.12	\$11.12	\$0.00	\$1,295,698.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,174.29	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$21.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$32.61)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$2,120.38	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,295,687.49		



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210006080 - HMC COPASS ENDOWMENT PRN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$281,679.38	\$376.93	\$0.00	\$282,056.31
11/02/22	\$282,056.31	\$0.00	\$0.00	\$282,056.31
11/03/22	\$282,056.31	\$0.00	\$0.00	\$282,056.31
11/04/22	\$282,056.31	\$0.00	\$0.00	\$282,056.31
11/05/22	\$282,056.31	\$0.00	\$0.00	\$282,056.31
11/06/22	\$282,056.31	\$0.00	\$0.00	\$282,056.31
11/07/22	\$282,056.31	\$0.00	\$0.00	\$282,056.31
11/08/22	\$282,056.31	\$0.00	\$0.00	\$282,056.31
11/09/22	\$282,056.31	\$0.00	\$0.00	\$282,056.31
11/10/22	\$282,056.31	\$0.00	\$0.00	\$282,056.31
11/11/22	\$282,056.31	\$0.00	\$0.00	\$282,056.31
11/12/22	\$282,056.31	\$0.00	\$0.00	\$282,056.31
11/13/22	\$282,056.31	\$0.00	\$0.00	\$282,056.31
11/14/22	\$282,056.31	\$0.00	\$0.00	\$282,056.31
11/15/22	\$282,056.31	\$0.00	\$0.00	\$282,056.31
11/16/22	\$282,056.31	\$0.00	\$0.00	\$282,056.31
11/17/22	\$282,056.31	\$0.00	\$0.00	\$282,056.31
11/18/22	\$282,056.31	\$0.00	\$0.00	\$282,056.31
11/19/22	\$282,056.31	\$0.00	\$0.00	\$282,056.31
11/20/22	\$282,056.31	\$0.00	\$0.00	\$282,056.31
11/21/22	\$282,056.31	\$0.00	\$0.00	\$282,056.31
11/22/22	\$282,056.31	\$0.00	\$0.00	\$282,056.31
11/23/22	\$282,056.31	\$0.00	\$0.00	\$282,056.31
11/24/22	\$282,056.31	\$0.00	\$0.00	\$282,056.31
11/25/22	\$282,056.31	\$0.00	\$0.00	\$282,056.31
11/26/22	\$282,056.31	\$0.00	\$0.00	\$282,056.31
11/27/22	\$282,056.31	\$0.00	\$0.00	\$282,056.31
11/28/22	\$282,056.31	\$0.00	\$0.00	\$282,056.31
11/29/22	\$282,056.31	\$0.00	\$0.00	\$282,056.31
11/30/22	\$282,056.31	\$1.89	\$1,637.07	\$280,421.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$473.23	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$4.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.10)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$461.49	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$282,001.80		



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210006090 - HMC CAP PROGRAM RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$68,759,778.61	\$90,296.15	\$0.00	\$68,850,074.76
11/02/22	\$68,850,074.76	\$0.00	\$0.00	\$68,850,074.76
11/03/22	\$68,850,074.76	\$0.00	\$0.00	\$68,850,074.76
11/04/22	\$68,850,074.76	\$0.00	\$0.00	\$68,850,074.76
11/05/22	\$68,850,074.76	\$0.00	\$0.00	\$68,850,074.76
11/06/22	\$68,850,074.76	\$0.00	\$0.00	\$68,850,074.76
11/07/22	\$68,850,074.76	\$0.00	\$0.00	\$68,850,074.76
11/08/22	\$68,850,074.76	\$0.00	\$0.00	\$68,850,074.76
11/09/22	\$68,850,074.76	\$0.00	\$0.00	\$68,850,074.76
11/10/22	\$68,850,074.76	\$0.00	\$0.00	\$68,850,074.76
11/11/22	\$68,850,074.76	\$0.00	\$0.00	\$68,850,074.76
11/12/22	\$68,850,074.76	\$0.00	\$0.00	\$68,850,074.76
11/13/22	\$68,850,074.76	\$0.00	\$0.00	\$68,850,074.76
11/14/22	\$68,850,074.76	\$0.00	\$0.00	\$68,850,074.76
11/15/22	\$68,850,074.76	\$0.00	\$0.00	\$68,850,074.76
11/16/22	\$68,850,074.76	\$0.00	\$0.00	\$68,850,074.76
11/17/22	\$68,850,074.76	\$0.00	\$0.00	\$68,850,074.76
11/18/22	\$68,850,074.76	\$0.00	\$0.00	\$68,850,074.76
11/19/22	\$68,850,074.76	\$0.00	\$0.00	\$68,850,074.76
11/20/22	\$68,850,074.76	\$0.00	\$0.00	\$68,850,074.76
11/21/22	\$68,850,074.76	\$0.00	\$0.00	\$68,850,074.76
11/22/22	\$68,850,074.76	\$0.00	\$0.00	\$68,850,074.76
11/23/22	\$68,850,074.76	\$0.00	\$0.00	\$68,850,074.76
11/24/22	\$68,850,074.76	\$0.00	\$0.00	\$68,850,074.76
11/25/22	\$68,850,074.76	\$0.00	\$0.00	\$68,850,074.76
11/26/22	\$68,850,074.76	\$0.00	\$0.00	\$68,850,074.76
11/27/22	\$68,850,074.76	\$0.00	\$0.00	\$68,850,074.76
11/28/22	\$68,850,074.76	\$0.00	\$0.00	\$68,850,074.76
11/29/22	\$68,850,074.76	\$0.00	\$0.00	\$68,850,074.76
11/30/22	\$68,850,074.76	\$1,350,330.42	\$5,933,291.95	\$64,267,113.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$115,280.90	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$1,129.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,729.21)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$112,422.42	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$68,697,309.38		



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King County Investment Pool  
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220010010 - DIRECTORS ASSOCIATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,203,149.76	\$1,273,419.72	\$49,938.07	\$2,426,631.41
11/02/22	\$2,426,631.41	\$554,150.98	\$2,905,572.39	\$75,210.00
11/03/22	\$75,210.00	\$1,420,864.61	\$0.00	\$1,496,074.61
11/04/22	\$1,496,074.61	\$453,932.36	\$1,500,000.00	\$450,006.97
11/05/22	\$450,006.97	\$0.00	\$0.00	\$450,006.97
11/06/22	\$450,006.97	\$0.00	\$0.00	\$450,006.97
11/07/22	\$450,006.97	\$511,755.97	\$0.00	\$961,762.94
11/08/22	\$961,762.94	\$689,795.28	\$0.00	\$1,651,558.22
11/09/22	\$1,651,558.22	\$2,169,940.84	\$3,566,794.21	\$254,704.85
11/10/22	\$254,704.85	\$1,334,951.54	\$0.00	\$1,589,656.39
11/11/22	\$1,589,656.39	\$0.00	\$0.00	\$1,589,656.39
11/12/22	\$1,589,656.39	\$0.00	\$0.00	\$1,589,656.39
11/13/22	\$1,589,656.39	\$0.00	\$0.00	\$1,589,656.39
11/14/22	\$1,589,656.39	\$148,396.45	\$97,160.20	\$1,640,892.64
11/15/22	\$1,640,892.64	\$1,756,743.91	\$37,207.50	\$3,360,429.05
11/16/22	\$3,360,429.05	\$123,889.63	\$2,401,659.66	\$1,082,659.02
11/17/22	\$1,082,659.02	\$557,376.12	\$0.00	\$1,640,035.14
11/18/22	\$1,640,035.14	\$642,192.07	\$0.00	\$2,282,227.21
11/19/22	\$2,282,227.21	\$0.00	\$0.00	\$2,282,227.21
11/20/22	\$2,282,227.21	\$0.00	\$0.00	\$2,282,227.21
11/21/22	\$2,282,227.21	\$325,912.18	\$0.00	\$2,608,139.39
11/22/22	\$2,608,139.39	\$1,338,546.04	\$0.00	\$3,946,685.43
11/23/22	\$3,946,685.43	\$51,416.28	\$3,550,047.99	\$448,053.72
11/24/22	\$448,053.72	\$0.00	\$0.00	\$448,053.72
11/25/22	\$448,053.72	\$57,004.88	\$0.00	\$505,058.60
11/26/22	\$505,058.60	\$0.00	\$0.00	\$505,058.60
11/27/22	\$505,058.60	\$0.00	\$0.00	\$505,058.60
11/28/22	\$505,058.60	\$582,995.91	\$0.00	\$1,088,054.51
11/29/22	\$1,088,054.51	\$2,521,097.00	\$127,589.23	\$3,481,562.28
11/30/22	\$3,481,562.28	\$162,614.55	\$2,551,780.36	\$1,092,396.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,448.54	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$23.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$36.73)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$2,387.82	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,459,113.58		



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King County Investment Pool  
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230010010 - KC REGIONAL HOMELESSNESS AUTHORITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$5,229,916.68	\$351,270.91	\$33.24	\$5,581,154.35
11/02/22	\$5,581,154.35	\$0.00	\$172,143.21	\$5,409,011.14
11/03/22	\$5,409,011.14	\$0.00	\$0.00	\$5,409,011.14
11/04/22	\$5,409,011.14	\$0.00	\$0.00	\$5,409,011.14
11/05/22	\$5,409,011.14	\$0.00	\$0.00	\$5,409,011.14
11/06/22	\$5,409,011.14	\$0.00	\$0.00	\$5,409,011.14
11/07/22	\$5,409,011.14	\$0.00	\$53,115.46	\$5,355,895.68
11/08/22	\$5,355,895.68	\$1,604.67	\$0.00	\$5,357,500.35
11/09/22	\$5,357,500.35	\$0.00	\$877,020.31	\$4,480,480.04
11/10/22	\$4,480,480.04	\$0.00	\$673.51	\$4,479,806.53
11/11/22	\$4,479,806.53	\$0.00	\$0.00	\$4,479,806.53
11/12/22	\$4,479,806.53	\$0.00	\$0.00	\$4,479,806.53
11/13/22	\$4,479,806.53	\$0.00	\$0.00	\$4,479,806.53
11/14/22	\$4,479,806.53	\$1,404.70	\$3,846.70	\$4,477,364.53
11/15/22	\$4,477,364.53	\$0.00	\$0.00	\$4,477,364.53
11/16/22	\$4,477,364.53	\$0.00	\$535,484.70	\$3,941,879.83
11/17/22	\$3,941,879.83	\$250.00	\$3,216.47	\$3,938,913.36
11/18/22	\$3,938,913.36	\$0.00	\$718,341.18	\$3,220,572.18
11/19/22	\$3,220,572.18	\$0.00	\$0.00	\$3,220,572.18
11/20/22	\$3,220,572.18	\$0.00	\$0.00	\$3,220,572.18
11/21/22	\$3,220,572.18	\$0.00	\$3,139.47	\$3,217,432.71
11/22/22	\$3,217,432.71	\$0.00	\$364,830.93	\$2,852,601.78
11/23/22	\$2,852,601.78	\$0.00	\$3,196,873.54	(\$344,271.76)
11/24/22	(\$344,271.76)	\$0.00	\$0.00	(\$344,271.76)
11/25/22	(\$344,271.76)	\$0.00	\$0.00	(\$344,271.76)
11/26/22	(\$344,271.76)	\$0.00	\$0.00	(\$344,271.76)
11/27/22	(\$344,271.76)	\$0.00	\$0.00	(\$344,271.76)
11/28/22	(\$344,271.76)	\$0.00	\$0.00	(\$344,271.76)
11/29/22	(\$344,271.76)	\$0.00	\$2,133.47	(\$346,405.23)
11/30/22	(\$346,405.23)	\$1,357,459.00	\$3,393,374.19	(\$2,382,320.42)

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,230.76	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$51.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$78.46)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$5,101.06	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$3,117,074.31		



King County

King County Investment Pool  
Monthly Statement

November 2022

230020010 - PSERN OPERATOR GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$3,005,407.93	\$4,112.14	\$0.00	\$3,009,520.07
11/02/22	\$3,009,520.07	\$0.00	\$28,117.40	\$2,981,402.67
11/03/22	\$2,981,402.67	\$0.00	\$0.00	\$2,981,402.67
11/04/22	\$2,981,402.67	\$0.00	\$0.00	\$2,981,402.67
11/05/22	\$2,981,402.67	\$0.00	\$0.00	\$2,981,402.67
11/06/22	\$2,981,402.67	\$0.00	\$0.00	\$2,981,402.67
11/07/22	\$2,981,402.67	\$0.00	\$0.00	\$2,981,402.67
11/08/22	\$2,981,402.67	\$0.00	\$0.00	\$2,981,402.67
11/09/22	\$2,981,402.67	\$0.00	\$0.00	\$2,981,402.67
11/10/22	\$2,981,402.67	\$0.00	\$0.00	\$2,981,402.67
11/11/22	\$2,981,402.67	\$0.00	\$0.00	\$2,981,402.67
11/12/22	\$2,981,402.67	\$0.00	\$0.00	\$2,981,402.67
11/13/22	\$2,981,402.67	\$0.00	\$0.00	\$2,981,402.67
11/14/22	\$2,981,402.67	\$0.00	\$0.00	\$2,981,402.67
11/15/22	\$2,981,402.67	\$0.00	\$0.00	\$2,981,402.67
11/16/22	\$2,981,402.67	\$0.00	\$29,263.18	\$2,952,139.49
11/17/22	\$2,952,139.49	\$0.00	\$0.00	\$2,952,139.49
11/18/22	\$2,952,139.49	\$0.00	\$0.00	\$2,952,139.49
11/19/22	\$2,952,139.49	\$0.00	\$0.00	\$2,952,139.49
11/20/22	\$2,952,139.49	\$0.00	\$0.00	\$2,952,139.49
11/21/22	\$2,952,139.49	\$0.00	\$0.00	\$2,952,139.49
11/22/22	\$2,952,139.49	\$0.00	\$0.00	\$2,952,139.49
11/23/22	\$2,952,139.49	\$0.00	\$27,422.76	\$2,924,716.73
11/24/22	\$2,924,716.73	\$0.00	\$0.00	\$2,924,716.73
11/25/22	\$2,924,716.73	\$0.00	\$0.00	\$2,924,716.73
11/26/22	\$2,924,716.73	\$0.00	\$0.00	\$2,924,716.73
11/27/22	\$2,924,716.73	\$0.00	\$0.00	\$2,924,716.73
11/28/22	\$2,924,716.73	\$0.00	\$0.00	\$2,924,716.73
11/29/22	\$2,924,716.73	\$0.00	\$0.00	\$2,924,716.73
11/30/22	\$2,924,716.73	\$0.00	\$0.00	\$2,924,716.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,967.84	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$48.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$74.52)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$4,844.66	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$2,960,395.59		



King County

King County Investment Pool  
Monthly Statement

November 2022

251010010 - NPRSA GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$2,170,695.07	\$2,601.67	\$0.00	\$2,173,296.74
11/02/22	\$2,173,296.74	\$0.00	\$29,438.50	\$2,143,858.24
11/03/22	\$2,143,858.24	\$41,048.69	\$0.00	\$2,184,906.93
11/04/22	\$2,184,906.93	\$7,296.78	\$18.19	\$2,192,185.52
11/05/22	\$2,192,185.52	\$0.00	\$0.00	\$2,192,185.52
11/06/22	\$2,192,185.52	\$0.00	\$0.00	\$2,192,185.52
11/07/22	\$2,192,185.52	\$55,753.12	\$0.00	\$2,247,938.64
11/08/22	\$2,247,938.64	\$1,070.14	\$24.10	\$2,248,984.68
11/09/22	\$2,248,984.68	\$298.80	\$104,525.16	\$2,144,758.32
11/10/22	\$2,144,758.32	\$237,210.80	\$0.00	\$2,381,969.12
11/11/22	\$2,381,969.12	\$0.00	\$0.00	\$2,381,969.12
11/12/22	\$2,381,969.12	\$0.00	\$0.00	\$2,381,969.12
11/13/22	\$2,381,969.12	\$0.00	\$0.00	\$2,381,969.12
11/14/22	\$2,381,969.12	\$198.75	\$7.03	\$2,382,160.84
11/15/22	\$2,382,160.84	\$309.58	\$22.72	\$2,382,447.70
11/16/22	\$2,382,447.70	\$86.22	\$1.26	\$2,382,532.66
11/17/22	\$2,382,532.66	\$7,368.20	\$0.00	\$2,389,900.86
11/18/22	\$2,389,900.86	\$251.43	\$0.00	\$2,390,152.29
11/19/22	\$2,390,152.29	\$0.00	\$0.00	\$2,390,152.29
11/20/22	\$2,390,152.29	\$0.00	\$0.00	\$2,390,152.29
11/21/22	\$2,390,152.29	\$212.92	\$0.00	\$2,390,365.21
11/22/22	\$2,390,365.21	\$236.64	\$0.00	\$2,390,601.85
11/23/22	\$2,390,601.85	\$151.63	\$2,201.25	\$2,388,552.23
11/24/22	\$2,388,552.23	\$0.00	\$0.00	\$2,388,552.23
11/25/22	\$2,388,552.23	\$0.00	\$0.00	\$2,388,552.23
11/26/22	\$2,388,552.23	\$0.00	\$0.00	\$2,388,552.23
11/27/22	\$2,388,552.23	\$0.00	\$0.00	\$2,388,552.23
11/28/22	\$2,388,552.23	\$166.42	\$0.00	\$2,388,718.65
11/29/22	\$2,388,718.65	\$762.06	\$0.00	\$2,389,480.71
11/30/22	\$2,389,480.71	\$131.33	\$58.21	\$2,389,553.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,907.02	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$38.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$58.61)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$3,810.14	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$2,328,238.56		



King County

King County Investment Pool  
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November 2022

251018510 - NPRSA BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$171,100.53	\$229.05	\$0.00	\$171,329.58
11/02/22	\$171,329.58	\$0.00	\$0.00	\$171,329.58
11/03/22	\$171,329.58	\$108.34	\$0.00	\$171,437.92
11/04/22	\$171,437.92	\$0.54	\$0.00	\$171,438.46
11/05/22	\$171,438.46	\$0.00	\$0.00	\$171,438.46
11/06/22	\$171,438.46	\$0.00	\$0.00	\$171,438.46
11/07/22	\$171,438.46	\$0.88	\$0.00	\$171,439.34
11/08/22	\$171,439.34	\$6.60	\$4.77	\$171,441.17
11/09/22	\$171,441.17	\$0.21	\$1.77	\$171,439.61
11/10/22	\$171,439.61	\$0.00	\$11.53	\$171,428.08
11/11/22	\$171,428.08	\$0.00	\$0.00	\$171,428.08
11/12/22	\$171,428.08	\$0.00	\$0.00	\$171,428.08
11/13/22	\$171,428.08	\$0.00	\$0.00	\$171,428.08
11/14/22	\$171,428.08	\$0.00	\$0.00	\$171,428.08
11/15/22	\$171,428.08	\$0.00	\$4.50	\$171,423.58
11/16/22	\$171,423.58	\$0.00	\$0.00	\$171,423.58
11/17/22	\$171,423.58	\$5.20	\$0.00	\$171,428.78
11/18/22	\$171,428.78	\$3.23	\$0.00	\$171,432.01
11/19/22	\$171,432.01	\$0.00	\$0.00	\$171,432.01
11/20/22	\$171,432.01	\$0.00	\$0.00	\$171,432.01
11/21/22	\$171,432.01	\$0.65	\$0.00	\$171,432.66
11/22/22	\$171,432.66	\$0.00	\$0.00	\$171,432.66
11/23/22	\$171,432.66	\$0.00	\$5.74	\$171,426.92
11/24/22	\$171,426.92	\$0.00	\$0.00	\$171,426.92
11/25/22	\$171,426.92	\$0.00	\$0.00	\$171,426.92
11/26/22	\$171,426.92	\$0.00	\$0.00	\$171,426.92
11/27/22	\$171,426.92	\$0.00	\$0.00	\$171,426.92
11/28/22	\$171,426.92	\$1.20	\$0.00	\$171,428.12
11/29/22	\$171,428.12	\$0.00	\$0.00	\$171,428.12
11/30/22	\$171,428.12	\$3.84	\$0.00	\$171,431.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$287.67	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$2.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.32)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$280.53	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$171,424.44		





King County

King County Investment Pool  
Monthly Statement

November 2022

263010010 - CEMETERY DIST 1 (VASHON)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$239,670.54	\$289.29	\$0.00	\$239,959.83
11/02/22	\$239,959.83	\$0.00	\$0.00	\$239,959.83
11/03/22	\$239,959.83	\$8,649.87	\$0.00	\$248,609.70
11/04/22	\$248,609.70	\$1,117.35	\$0.00	\$249,727.05
11/05/22	\$249,727.05	\$0.00	\$0.00	\$249,727.05
11/06/22	\$249,727.05	\$0.00	\$0.00	\$249,727.05
11/07/22	\$249,727.05	\$5,977.53	\$0.00	\$255,704.58
11/08/22	\$255,704.58	\$299.24	\$0.00	\$256,003.82
11/09/22	\$256,003.82	\$44.53	\$7.82	\$256,040.53
11/10/22	\$256,040.53	\$902.73	\$0.00	\$256,943.26
11/11/22	\$256,943.26	\$0.00	\$0.00	\$256,943.26
11/12/22	\$256,943.26	\$0.00	\$0.00	\$256,943.26
11/13/22	\$256,943.26	\$0.00	\$0.00	\$256,943.26
11/14/22	\$256,943.26	\$40.23	\$8,680.24	\$248,303.25
11/15/22	\$248,303.25	\$51.15	\$31.89	\$248,322.51
11/16/22	\$248,322.51	\$71.92	\$20.61	\$248,373.82
11/17/22	\$248,373.82	\$81.29	\$0.00	\$248,455.11
11/18/22	\$248,455.11	\$64.33	\$0.00	\$248,519.44
11/19/22	\$248,519.44	\$0.00	\$0.00	\$248,519.44
11/20/22	\$248,519.44	\$0.00	\$0.00	\$248,519.44
11/21/22	\$248,519.44	\$17.90	\$1.61	\$248,535.73
11/22/22	\$248,535.73	\$43.54	\$0.00	\$248,579.27
11/23/22	\$248,579.27	\$82.33	\$1,258.72	\$247,402.88
11/24/22	\$247,402.88	\$0.00	\$0.00	\$247,402.88
11/25/22	\$247,402.88	\$0.00	\$0.00	\$247,402.88
11/26/22	\$247,402.88	\$0.00	\$0.00	\$247,402.88
11/27/22	\$247,402.88	\$0.00	\$0.00	\$247,402.88
11/28/22	\$247,402.88	\$117.18	\$0.00	\$247,520.06
11/29/22	\$247,520.06	\$66.53	\$1.10	\$247,585.49
11/30/22	\$247,585.49	\$20.58	\$6.93	\$247,599.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$418.91	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$4.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.28)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$408.53	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$249,635.99		



King County

King County Investment Pool  
Monthly Statement

November 2022

280010020 - WSMLBS-PFD OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,397,708.60	\$1,897.83	\$1,112.74	\$1,398,493.69
11/02/22	\$1,398,493.69	\$0.00	\$56.23	\$1,398,437.46
11/03/22	\$1,398,437.46	\$0.00	\$0.00	\$1,398,437.46
11/04/22	\$1,398,437.46	\$0.00	\$0.00	\$1,398,437.46
11/05/22	\$1,398,437.46	\$0.00	\$0.00	\$1,398,437.46
11/06/22	\$1,398,437.46	\$0.00	\$0.00	\$1,398,437.46
11/07/22	\$1,398,437.46	\$0.00	\$0.00	\$1,398,437.46
11/08/22	\$1,398,437.46	\$0.00	\$0.00	\$1,398,437.46
11/09/22	\$1,398,437.46	\$0.00	\$16,162.60	\$1,382,274.86
11/10/22	\$1,382,274.86	\$0.00	\$0.00	\$1,382,274.86
11/11/22	\$1,382,274.86	\$0.00	\$0.00	\$1,382,274.86
11/12/22	\$1,382,274.86	\$0.00	\$0.00	\$1,382,274.86
11/13/22	\$1,382,274.86	\$0.00	\$0.00	\$1,382,274.86
11/14/22	\$1,382,274.86	\$0.00	\$0.00	\$1,382,274.86
11/15/22	\$1,382,274.86	\$0.00	\$7,906.04	\$1,374,368.82
11/16/22	\$1,374,368.82	\$0.00	\$0.00	\$1,374,368.82
11/17/22	\$1,374,368.82	\$0.00	\$0.00	\$1,374,368.82
11/18/22	\$1,374,368.82	\$0.00	\$0.00	\$1,374,368.82
11/19/22	\$1,374,368.82	\$0.00	\$0.00	\$1,374,368.82
11/20/22	\$1,374,368.82	\$0.00	\$0.00	\$1,374,368.82
11/21/22	\$1,374,368.82	\$0.00	\$0.00	\$1,374,368.82
11/22/22	\$1,374,368.82	\$0.00	\$0.00	\$1,374,368.82
11/23/22	\$1,374,368.82	\$0.00	\$0.00	\$1,374,368.82
11/24/22	\$1,374,368.82	\$0.00	\$0.00	\$1,374,368.82
11/25/22	\$1,374,368.82	\$0.00	\$0.00	\$1,374,368.82
11/26/22	\$1,374,368.82	\$0.00	\$0.00	\$1,374,368.82
11/27/22	\$1,374,368.82	\$0.00	\$0.00	\$1,374,368.82
11/28/22	\$1,374,368.82	\$0.00	\$0.00	\$1,374,368.82
11/29/22	\$1,374,368.82	\$0.00	\$0.00	\$1,374,368.82
11/30/22	\$1,374,368.82	\$211.20	\$6,727.42	\$1,367,852.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,319.39	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$22.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$34.79)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$2,261.88	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,382,153.00		



King County

King County Investment Pool  
Monthly Statement

November 2022

280010030 - WSMCBS-PFD OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$3,366,046.38	\$4,505.98	\$0.00	\$3,370,552.36
11/02/22	\$3,370,552.36	\$0.00	\$0.00	\$3,370,552.36
11/03/22	\$3,370,552.36	\$0.00	\$0.00	\$3,370,552.36
11/04/22	\$3,370,552.36	\$0.00	\$0.00	\$3,370,552.36
11/05/22	\$3,370,552.36	\$0.00	\$0.00	\$3,370,552.36
11/06/22	\$3,370,552.36	\$0.00	\$0.00	\$3,370,552.36
11/07/22	\$3,370,552.36	\$0.00	\$0.00	\$3,370,552.36
11/08/22	\$3,370,552.36	\$0.00	\$0.00	\$3,370,552.36
11/09/22	\$3,370,552.36	\$0.00	\$0.00	\$3,370,552.36
11/10/22	\$3,370,552.36	\$0.00	\$0.00	\$3,370,552.36
11/11/22	\$3,370,552.36	\$0.00	\$0.00	\$3,370,552.36
11/12/22	\$3,370,552.36	\$0.00	\$0.00	\$3,370,552.36
11/13/22	\$3,370,552.36	\$0.00	\$0.00	\$3,370,552.36
11/14/22	\$3,370,552.36	\$0.00	\$0.00	\$3,370,552.36
11/15/22	\$3,370,552.36	\$0.00	\$0.00	\$3,370,552.36
11/16/22	\$3,370,552.36	\$0.00	\$0.00	\$3,370,552.36
11/17/22	\$3,370,552.36	\$0.00	\$0.00	\$3,370,552.36
11/18/22	\$3,370,552.36	\$0.00	\$0.00	\$3,370,552.36
11/19/22	\$3,370,552.36	\$0.00	\$0.00	\$3,370,552.36
11/20/22	\$3,370,552.36	\$0.00	\$0.00	\$3,370,552.36
11/21/22	\$3,370,552.36	\$0.00	\$0.00	\$3,370,552.36
11/22/22	\$3,370,552.36	\$0.00	\$0.00	\$3,370,552.36
11/23/22	\$3,370,552.36	\$0.00	\$0.00	\$3,370,552.36
11/24/22	\$3,370,552.36	\$0.00	\$0.00	\$3,370,552.36
11/25/22	\$3,370,552.36	\$0.00	\$0.00	\$3,370,552.36
11/26/22	\$3,370,552.36	\$0.00	\$0.00	\$3,370,552.36
11/27/22	\$3,370,552.36	\$0.00	\$0.00	\$3,370,552.36
11/28/22	\$3,370,552.36	\$0.00	\$0.00	\$3,370,552.36
11/29/22	\$3,370,552.36	\$0.00	\$0.00	\$3,370,552.36
11/30/22	\$3,370,552.36	\$0.00	\$0.00	\$3,370,552.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,656.12	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$55.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$84.84)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$5,515.87	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$3,370,552.36		



King County

King County Investment Pool  
Monthly Statement

November 2022

280011010 - WSMLBS-PFD CAPITAL PROJECTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$12,693,136.74	\$16,518.32	\$0.00	\$12,709,655.06
11/02/22	\$12,709,655.06	\$64,755.62	\$0.00	\$12,774,410.68
11/03/22	\$12,774,410.68	\$0.00	\$0.00	\$12,774,410.68
11/04/22	\$12,774,410.68	\$0.00	\$0.00	\$12,774,410.68
11/05/22	\$12,774,410.68	\$0.00	\$0.00	\$12,774,410.68
11/06/22	\$12,774,410.68	\$0.00	\$0.00	\$12,774,410.68
11/07/22	\$12,774,410.68	\$0.00	\$0.00	\$12,774,410.68
11/08/22	\$12,774,410.68	\$0.00	\$0.00	\$12,774,410.68
11/09/22	\$12,774,410.68	\$0.00	\$0.00	\$12,774,410.68
11/10/22	\$12,774,410.68	\$0.00	\$0.00	\$12,774,410.68
11/11/22	\$12,774,410.68	\$0.00	\$0.00	\$12,774,410.68
11/12/22	\$12,774,410.68	\$0.00	\$0.00	\$12,774,410.68
11/13/22	\$12,774,410.68	\$0.00	\$0.00	\$12,774,410.68
11/14/22	\$12,774,410.68	\$0.00	\$0.00	\$12,774,410.68
11/15/22	\$12,774,410.68	\$644,905.77	\$0.00	\$13,419,316.45
11/16/22	\$13,419,316.45	\$0.00	\$0.00	\$13,419,316.45
11/17/22	\$13,419,316.45	\$0.00	\$0.00	\$13,419,316.45
11/18/22	\$13,419,316.45	\$0.00	\$0.00	\$13,419,316.45
11/19/22	\$13,419,316.45	\$0.00	\$0.00	\$13,419,316.45
11/20/22	\$13,419,316.45	\$0.00	\$0.00	\$13,419,316.45
11/21/22	\$13,419,316.45	\$0.00	\$0.00	\$13,419,316.45
11/22/22	\$13,419,316.45	\$0.00	\$0.00	\$13,419,316.45
11/23/22	\$13,419,316.45	\$0.00	\$0.00	\$13,419,316.45
11/24/22	\$13,419,316.45	\$0.00	\$0.00	\$13,419,316.45
11/25/22	\$13,419,316.45	\$0.00	\$0.00	\$13,419,316.45
11/26/22	\$13,419,316.45	\$0.00	\$0.00	\$13,419,316.45
11/27/22	\$13,419,316.45	\$0.00	\$0.00	\$13,419,316.45
11/28/22	\$13,419,316.45	\$0.00	\$0.00	\$13,419,316.45
11/29/22	\$13,419,316.45	\$0.00	\$0.00	\$13,419,316.45
11/30/22	\$13,419,316.45	\$318.43	\$0.00	\$13,419,634.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$22,010.31	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$215.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$330.15)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$21,464.55	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$13,116,212.52		



King County

King County Investment Pool  
Monthly Statement

November 2022

280011020 - WSM LBS-PFD NEIGHBORHOOD IMPRVMT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$4,486,082.64	\$6,005.29	\$0.00	\$4,492,087.93
11/02/22	\$4,492,087.93	\$0.00	\$0.00	\$4,492,087.93
11/03/22	\$4,492,087.93	\$0.00	\$0.00	\$4,492,087.93
11/04/22	\$4,492,087.93	\$0.00	\$0.00	\$4,492,087.93
11/05/22	\$4,492,087.93	\$0.00	\$0.00	\$4,492,087.93
11/06/22	\$4,492,087.93	\$0.00	\$0.00	\$4,492,087.93
11/07/22	\$4,492,087.93	\$0.00	\$0.00	\$4,492,087.93
11/08/22	\$4,492,087.93	\$0.00	\$0.00	\$4,492,087.93
11/09/22	\$4,492,087.93	\$0.00	\$0.00	\$4,492,087.93
11/10/22	\$4,492,087.93	\$0.00	\$0.00	\$4,492,087.93
11/11/22	\$4,492,087.93	\$0.00	\$0.00	\$4,492,087.93
11/12/22	\$4,492,087.93	\$0.00	\$0.00	\$4,492,087.93
11/13/22	\$4,492,087.93	\$0.00	\$0.00	\$4,492,087.93
11/14/22	\$4,492,087.93	\$0.00	\$0.00	\$4,492,087.93
11/15/22	\$4,492,087.93	\$0.00	\$0.00	\$4,492,087.93
11/16/22	\$4,492,087.93	\$0.00	\$0.00	\$4,492,087.93
11/17/22	\$4,492,087.93	\$0.00	\$0.00	\$4,492,087.93
11/18/22	\$4,492,087.93	\$0.00	\$0.00	\$4,492,087.93
11/19/22	\$4,492,087.93	\$0.00	\$0.00	\$4,492,087.93
11/20/22	\$4,492,087.93	\$0.00	\$0.00	\$4,492,087.93
11/21/22	\$4,492,087.93	\$0.00	\$0.00	\$4,492,087.93
11/22/22	\$4,492,087.93	\$0.00	\$0.00	\$4,492,087.93
11/23/22	\$4,492,087.93	\$0.00	\$0.00	\$4,492,087.93
11/24/22	\$4,492,087.93	\$0.00	\$0.00	\$4,492,087.93
11/25/22	\$4,492,087.93	\$0.00	\$0.00	\$4,492,087.93
11/26/22	\$4,492,087.93	\$0.00	\$0.00	\$4,492,087.93
11/27/22	\$4,492,087.93	\$0.00	\$0.00	\$4,492,087.93
11/28/22	\$4,492,087.93	\$0.00	\$0.00	\$4,492,087.93
11/29/22	\$4,492,087.93	\$0.00	\$0.00	\$4,492,087.93
11/30/22	\$4,492,087.93	\$0.00	\$0.00	\$4,492,087.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,538.17	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$73.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$113.07)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$7,351.26	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$4,492,087.93		



King County

King County Investment Pool  
Monthly Statement

November 2022

280016240 - WSMLBS-PFD COUNTY TAX REVENUES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$743,817.18	\$995.72	\$0.00	\$744,812.90
11/02/22	\$744,812.90	\$0.00	\$0.00	\$744,812.90
11/03/22	\$744,812.90	\$0.00	\$0.00	\$744,812.90
11/04/22	\$744,812.90	\$0.00	\$0.00	\$744,812.90
11/05/22	\$744,812.90	\$0.00	\$0.00	\$744,812.90
11/06/22	\$744,812.90	\$0.00	\$0.00	\$744,812.90
11/07/22	\$744,812.90	\$0.00	\$0.00	\$744,812.90
11/08/22	\$744,812.90	\$0.00	\$0.00	\$744,812.90
11/09/22	\$744,812.90	\$0.00	\$0.00	\$744,812.90
11/10/22	\$744,812.90	\$0.00	\$0.00	\$744,812.90
11/11/22	\$744,812.90	\$0.00	\$0.00	\$744,812.90
11/12/22	\$744,812.90	\$0.00	\$0.00	\$744,812.90
11/13/22	\$744,812.90	\$0.00	\$0.00	\$744,812.90
11/14/22	\$744,812.90	\$0.00	\$0.00	\$744,812.90
11/15/22	\$744,812.90	\$0.00	\$0.00	\$744,812.90
11/16/22	\$744,812.90	\$0.00	\$0.00	\$744,812.90
11/17/22	\$744,812.90	\$0.00	\$0.00	\$744,812.90
11/18/22	\$744,812.90	\$0.00	\$0.00	\$744,812.90
11/19/22	\$744,812.90	\$0.00	\$0.00	\$744,812.90
11/20/22	\$744,812.90	\$0.00	\$0.00	\$744,812.90
11/21/22	\$744,812.90	\$0.00	\$0.00	\$744,812.90
11/22/22	\$744,812.90	\$0.00	\$0.00	\$744,812.90
11/23/22	\$744,812.90	\$0.00	\$0.00	\$744,812.90
11/24/22	\$744,812.90	\$0.00	\$0.00	\$744,812.90
11/25/22	\$744,812.90	\$0.00	\$0.00	\$744,812.90
11/26/22	\$744,812.90	\$0.00	\$0.00	\$744,812.90
11/27/22	\$744,812.90	\$0.00	\$0.00	\$744,812.90
11/28/22	\$744,812.90	\$0.00	\$0.00	\$744,812.90
11/29/22	\$744,812.90	\$0.00	\$0.00	\$744,812.90
11/30/22	\$744,812.90	\$0.00	\$0.00	\$744,812.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,249.87	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$12.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.75)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$1,218.88	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$744,812.90		



King County

King County Investment Pool  
Monthly Statement

November 2022

305158510 - RED LIB CAP FAC BND REDMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
11/02/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
11/03/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
11/04/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
11/05/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
11/06/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
11/07/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
11/08/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
11/09/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
11/10/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
11/11/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
11/12/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
11/13/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
11/14/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
11/15/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
11/16/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
11/17/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
11/18/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
11/19/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
11/20/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
11/21/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
11/22/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
11/23/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
11/24/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
11/25/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
11/26/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
11/27/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
11/28/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
11/29/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
11/30/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.00	<b>Gross Earnings Rate</b>	0.000000%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.00	<b>Net Earnings Rate</b>	0.000000%
<b>Average Cash Balance</b>	(\$1.85)		



King County

King County Investment Pool  
Monthly Statement

November 2022

310010010 - WA ST PUB STD AUTH-OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$1,222,062.72	\$114,653.43	\$154.10	\$1,336,562.05
11/02/22	\$1,336,562.05	\$0.00	\$445.50	\$1,336,116.55
11/03/22	\$1,336,116.55	\$0.00	\$8,115.93	\$1,328,000.62
11/04/22	\$1,328,000.62	\$0.00	\$10,118.09	\$1,317,882.53
11/05/22	\$1,317,882.53	\$0.00	\$0.00	\$1,317,882.53
11/06/22	\$1,317,882.53	\$0.00	\$0.00	\$1,317,882.53
11/07/22	\$1,317,882.53	\$0.00	\$3,818.84	\$1,314,063.69
11/08/22	\$1,314,063.69	\$0.00	\$0.00	\$1,314,063.69
11/09/22	\$1,314,063.69	\$0.00	\$0.00	\$1,314,063.69
11/10/22	\$1,314,063.69	\$0.00	\$1,307.64	\$1,312,756.05
11/11/22	\$1,312,756.05	\$0.00	\$0.00	\$1,312,756.05
11/12/22	\$1,312,756.05	\$0.00	\$0.00	\$1,312,756.05
11/13/22	\$1,312,756.05	\$0.00	\$0.00	\$1,312,756.05
11/14/22	\$1,312,756.05	\$0.00	\$0.00	\$1,312,756.05
11/15/22	\$1,312,756.05	\$0.00	\$185.48	\$1,312,570.57
11/16/22	\$1,312,570.57	\$0.00	\$0.00	\$1,312,570.57
11/17/22	\$1,312,570.57	\$0.00	\$8,439.94	\$1,304,130.63
11/18/22	\$1,304,130.63	\$400.00	\$15,422.89	\$1,289,107.74
11/19/22	\$1,289,107.74	\$0.00	\$0.00	\$1,289,107.74
11/20/22	\$1,289,107.74	\$0.00	\$0.00	\$1,289,107.74
11/21/22	\$1,289,107.74	\$0.00	\$0.00	\$1,289,107.74
11/22/22	\$1,289,107.74	\$101.46	\$0.00	\$1,289,209.20
11/23/22	\$1,289,209.20	\$0.00	\$0.00	\$1,289,209.20
11/24/22	\$1,289,209.20	\$0.00	\$0.00	\$1,289,209.20
11/25/22	\$1,289,209.20	\$0.00	\$0.00	\$1,289,209.20
11/26/22	\$1,289,209.20	\$0.00	\$0.00	\$1,289,209.20
11/27/22	\$1,289,209.20	\$0.00	\$0.00	\$1,289,209.20
11/28/22	\$1,289,209.20	\$0.00	\$0.00	\$1,289,209.20
11/29/22	\$1,289,209.20	\$0.00	\$13.96	\$1,289,195.24
11/30/22	\$1,289,195.24	\$47.94	\$0.00	\$1,289,243.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,189.86	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$21.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$32.85)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$2,135.56	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$1,304,963.46		





King County

King County Investment Pool  
Monthly Statement

November 2022

310013010 - PSA NAMING RIGHT MAJ MTN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$6,459,250.40	\$8,646.65	\$0.00	\$6,467,897.05
11/02/22	\$6,467,897.05	\$1,067,701.89	\$0.00	\$7,535,598.94
11/03/22	\$7,535,598.94	\$0.00	\$0.00	\$7,535,598.94
11/04/22	\$7,535,598.94	\$0.00	\$0.00	\$7,535,598.94
11/05/22	\$7,535,598.94	\$0.00	\$0.00	\$7,535,598.94
11/06/22	\$7,535,598.94	\$0.00	\$0.00	\$7,535,598.94
11/07/22	\$7,535,598.94	\$0.00	\$0.00	\$7,535,598.94
11/08/22	\$7,535,598.94	\$0.00	\$0.00	\$7,535,598.94
11/09/22	\$7,535,598.94	\$0.00	\$0.00	\$7,535,598.94
11/10/22	\$7,535,598.94	\$0.00	\$0.00	\$7,535,598.94
11/11/22	\$7,535,598.94	\$0.00	\$0.00	\$7,535,598.94
11/12/22	\$7,535,598.94	\$0.00	\$0.00	\$7,535,598.94
11/13/22	\$7,535,598.94	\$0.00	\$0.00	\$7,535,598.94
11/14/22	\$7,535,598.94	\$0.00	\$0.00	\$7,535,598.94
11/15/22	\$7,535,598.94	\$0.00	\$0.00	\$7,535,598.94
11/16/22	\$7,535,598.94	\$0.00	\$0.00	\$7,535,598.94
11/17/22	\$7,535,598.94	\$0.00	\$0.00	\$7,535,598.94
11/18/22	\$7,535,598.94	\$0.00	\$0.00	\$7,535,598.94
11/19/22	\$7,535,598.94	\$0.00	\$0.00	\$7,535,598.94
11/20/22	\$7,535,598.94	\$0.00	\$0.00	\$7,535,598.94
11/21/22	\$7,535,598.94	\$0.00	\$0.00	\$7,535,598.94
11/22/22	\$7,535,598.94	\$0.00	\$0.00	\$7,535,598.94
11/23/22	\$7,535,598.94	\$0.00	\$0.00	\$7,535,598.94
11/24/22	\$7,535,598.94	\$0.00	\$0.00	\$7,535,598.94
11/25/22	\$7,535,598.94	\$0.00	\$0.00	\$7,535,598.94
11/26/22	\$7,535,598.94	\$0.00	\$0.00	\$7,535,598.94
11/27/22	\$7,535,598.94	\$0.00	\$0.00	\$7,535,598.94
11/28/22	\$7,535,598.94	\$0.00	\$0.00	\$7,535,598.94
11/29/22	\$7,535,598.94	\$0.00	\$0.00	\$7,535,598.94
11/30/22	\$7,535,598.94	\$28.34	\$0.00	\$7,535,627.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,585.76	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$123.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$188.79)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$12,273.68	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$7,500,009.82		



King County

King County Investment Pool  
Monthly Statement

November 2022

310013020 - PSA CAPITAL IMPR FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$162,301.91	\$217.26	\$0.00	\$162,519.17
11/02/22	\$162,519.17	\$0.00	\$0.00	\$162,519.17
11/03/22	\$162,519.17	\$0.00	\$0.00	\$162,519.17
11/04/22	\$162,519.17	\$0.00	\$0.00	\$162,519.17
11/05/22	\$162,519.17	\$0.00	\$0.00	\$162,519.17
11/06/22	\$162,519.17	\$0.00	\$0.00	\$162,519.17
11/07/22	\$162,519.17	\$0.00	\$0.00	\$162,519.17
11/08/22	\$162,519.17	\$0.00	\$0.00	\$162,519.17
11/09/22	\$162,519.17	\$0.00	\$0.00	\$162,519.17
11/10/22	\$162,519.17	\$0.00	\$0.00	\$162,519.17
11/11/22	\$162,519.17	\$0.00	\$0.00	\$162,519.17
11/12/22	\$162,519.17	\$0.00	\$0.00	\$162,519.17
11/13/22	\$162,519.17	\$0.00	\$0.00	\$162,519.17
11/14/22	\$162,519.17	\$0.00	\$0.00	\$162,519.17
11/15/22	\$162,519.17	\$0.00	\$0.00	\$162,519.17
11/16/22	\$162,519.17	\$0.00	\$0.00	\$162,519.17
11/17/22	\$162,519.17	\$0.00	\$0.00	\$162,519.17
11/18/22	\$162,519.17	\$0.00	\$0.00	\$162,519.17
11/19/22	\$162,519.17	\$0.00	\$0.00	\$162,519.17
11/20/22	\$162,519.17	\$0.00	\$0.00	\$162,519.17
11/21/22	\$162,519.17	\$0.00	\$0.00	\$162,519.17
11/22/22	\$162,519.17	\$0.00	\$0.00	\$162,519.17
11/23/22	\$162,519.17	\$0.00	\$0.00	\$162,519.17
11/24/22	\$162,519.17	\$0.00	\$0.00	\$162,519.17
11/25/22	\$162,519.17	\$0.00	\$0.00	\$162,519.17
11/26/22	\$162,519.17	\$0.00	\$0.00	\$162,519.17
11/27/22	\$162,519.17	\$0.00	\$0.00	\$162,519.17
11/28/22	\$162,519.17	\$0.00	\$0.00	\$162,519.17
11/29/22	\$162,519.17	\$0.00	\$0.00	\$162,519.17
11/30/22	\$162,519.17	\$1.01	\$0.00	\$162,520.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$272.72	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$2.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.09)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$265.96	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$162,519.20		



King County

King County Investment Pool  
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310013030 - WA ST PSA PROJECT ART FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$28,420.69	\$38.05	\$0.00	\$28,458.74
11/02/22	\$28,458.74	\$0.00	\$0.00	\$28,458.74
11/03/22	\$28,458.74	\$0.00	\$0.00	\$28,458.74
11/04/22	\$28,458.74	\$0.00	\$0.00	\$28,458.74
11/05/22	\$28,458.74	\$0.00	\$0.00	\$28,458.74
11/06/22	\$28,458.74	\$0.00	\$0.00	\$28,458.74
11/07/22	\$28,458.74	\$0.00	\$0.00	\$28,458.74
11/08/22	\$28,458.74	\$0.00	\$0.00	\$28,458.74
11/09/22	\$28,458.74	\$0.00	\$0.00	\$28,458.74
11/10/22	\$28,458.74	\$0.00	\$0.00	\$28,458.74
11/11/22	\$28,458.74	\$0.00	\$0.00	\$28,458.74
11/12/22	\$28,458.74	\$0.00	\$0.00	\$28,458.74
11/13/22	\$28,458.74	\$0.00	\$0.00	\$28,458.74
11/14/22	\$28,458.74	\$0.00	\$0.00	\$28,458.74
11/15/22	\$28,458.74	\$0.00	\$0.00	\$28,458.74
11/16/22	\$28,458.74	\$0.00	\$0.00	\$28,458.74
11/17/22	\$28,458.74	\$0.00	\$0.00	\$28,458.74
11/18/22	\$28,458.74	\$0.00	\$0.00	\$28,458.74
11/19/22	\$28,458.74	\$0.00	\$0.00	\$28,458.74
11/20/22	\$28,458.74	\$0.00	\$0.00	\$28,458.74
11/21/22	\$28,458.74	\$0.00	\$0.00	\$28,458.74
11/22/22	\$28,458.74	\$0.00	\$0.00	\$28,458.74
11/23/22	\$28,458.74	\$0.00	\$0.00	\$28,458.74
11/24/22	\$28,458.74	\$0.00	\$0.00	\$28,458.74
11/25/22	\$28,458.74	\$0.00	\$0.00	\$28,458.74
11/26/22	\$28,458.74	\$0.00	\$0.00	\$28,458.74
11/27/22	\$28,458.74	\$0.00	\$0.00	\$28,458.74
11/28/22	\$28,458.74	\$0.00	\$0.00	\$28,458.74
11/29/22	\$28,458.74	\$0.00	\$0.00	\$28,458.74
11/30/22	\$28,458.74	\$0.00	\$0.00	\$28,458.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$47.76	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.72)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$46.57	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$28,458.74		



King County

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310013040 - WA ST PSA ADMISSIONS/PARKING TAX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$6,420,969.99	\$7,781.79	\$0.00	\$6,428,751.78
11/02/22	\$6,428,751.78	\$0.00	\$0.00	\$6,428,751.78
11/03/22	\$6,428,751.78	\$0.00	\$0.00	\$6,428,751.78
11/04/22	\$6,428,751.78	\$0.00	\$0.00	\$6,428,751.78
11/05/22	\$6,428,751.78	\$0.00	\$0.00	\$6,428,751.78
11/06/22	\$6,428,751.78	\$0.00	\$0.00	\$6,428,751.78
11/07/22	\$6,428,751.78	\$0.00	\$0.00	\$6,428,751.78
11/08/22	\$6,428,751.78	\$0.00	\$0.00	\$6,428,751.78
11/09/22	\$6,428,751.78	\$0.00	\$0.00	\$6,428,751.78
11/10/22	\$6,428,751.78	\$0.00	\$0.00	\$6,428,751.78
11/11/22	\$6,428,751.78	\$0.00	\$0.00	\$6,428,751.78
11/12/22	\$6,428,751.78	\$0.00	\$0.00	\$6,428,751.78
11/13/22	\$6,428,751.78	\$0.00	\$0.00	\$6,428,751.78
11/14/22	\$6,428,751.78	\$0.00	\$0.00	\$6,428,751.78
11/15/22	\$6,428,751.78	\$0.00	\$0.00	\$6,428,751.78
11/16/22	\$6,428,751.78	\$0.00	\$0.00	\$6,428,751.78
11/17/22	\$6,428,751.78	\$0.00	\$0.00	\$6,428,751.78
11/18/22	\$6,428,751.78	\$0.00	\$0.00	\$6,428,751.78
11/19/22	\$6,428,751.78	\$0.00	\$0.00	\$6,428,751.78
11/20/22	\$6,428,751.78	\$0.00	\$0.00	\$6,428,751.78
11/21/22	\$6,428,751.78	\$1,934,417.69	\$0.00	\$8,363,169.47
11/22/22	\$8,363,169.47	\$0.00	\$0.00	\$8,363,169.47
11/23/22	\$8,363,169.47	\$0.00	\$0.00	\$8,363,169.47
11/24/22	\$8,363,169.47	\$0.00	\$0.00	\$8,363,169.47
11/25/22	\$8,363,169.47	\$0.00	\$0.00	\$8,363,169.47
11/26/22	\$8,363,169.47	\$0.00	\$0.00	\$8,363,169.47
11/27/22	\$8,363,169.47	\$0.00	\$0.00	\$8,363,169.47
11/28/22	\$8,363,169.47	\$0.00	\$0.00	\$8,363,169.47
11/29/22	\$8,363,169.47	\$0.00	\$0.00	\$8,363,169.47
11/30/22	\$8,363,169.47	\$0.00	\$0.00	\$8,363,169.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,870.13	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$116.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$178.05)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$11,575.80	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$7,073,557.68		



King County

King County Investment Pool  
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310013050 - WA ST PSA CASH SECURITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$6,051,180.95	\$8,100.47	\$0.00	\$6,059,281.42
11/02/22	\$6,059,281.42	\$0.00	\$0.00	\$6,059,281.42
11/03/22	\$6,059,281.42	\$0.00	\$0.00	\$6,059,281.42
11/04/22	\$6,059,281.42	\$0.00	\$0.00	\$6,059,281.42
11/05/22	\$6,059,281.42	\$0.00	\$0.00	\$6,059,281.42
11/06/22	\$6,059,281.42	\$0.00	\$0.00	\$6,059,281.42
11/07/22	\$6,059,281.42	\$0.00	\$0.00	\$6,059,281.42
11/08/22	\$6,059,281.42	\$0.00	\$0.00	\$6,059,281.42
11/09/22	\$6,059,281.42	\$0.00	\$0.00	\$6,059,281.42
11/10/22	\$6,059,281.42	\$0.00	\$0.00	\$6,059,281.42
11/11/22	\$6,059,281.42	\$0.00	\$0.00	\$6,059,281.42
11/12/22	\$6,059,281.42	\$0.00	\$0.00	\$6,059,281.42
11/13/22	\$6,059,281.42	\$0.00	\$0.00	\$6,059,281.42
11/14/22	\$6,059,281.42	\$0.00	\$0.00	\$6,059,281.42
11/15/22	\$6,059,281.42	\$0.00	\$0.00	\$6,059,281.42
11/16/22	\$6,059,281.42	\$0.00	\$0.00	\$6,059,281.42
11/17/22	\$6,059,281.42	\$0.00	\$0.00	\$6,059,281.42
11/18/22	\$6,059,281.42	\$0.00	\$0.00	\$6,059,281.42
11/19/22	\$6,059,281.42	\$0.00	\$0.00	\$6,059,281.42
11/20/22	\$6,059,281.42	\$0.00	\$0.00	\$6,059,281.42
11/21/22	\$6,059,281.42	\$0.00	\$0.00	\$6,059,281.42
11/22/22	\$6,059,281.42	\$0.00	\$0.00	\$6,059,281.42
11/23/22	\$6,059,281.42	\$0.00	\$0.00	\$6,059,281.42
11/24/22	\$6,059,281.42	\$0.00	\$0.00	\$6,059,281.42
11/25/22	\$6,059,281.42	\$0.00	\$0.00	\$6,059,281.42
11/26/22	\$6,059,281.42	\$0.00	\$0.00	\$6,059,281.42
11/27/22	\$6,059,281.42	\$0.00	\$0.00	\$6,059,281.42
11/28/22	\$6,059,281.42	\$0.00	\$0.00	\$6,059,281.42
11/29/22	\$6,059,281.42	\$0.00	\$0.00	\$6,059,281.42
11/30/22	\$6,059,281.42	\$0.00	\$0.00	\$6,059,281.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,168.08	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$99.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$152.52)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$9,915.96	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$6,059,281.42		



King County

King County Investment Pool  
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310016010 - SPECIAL PURPOSE RESV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$7,624,932.06	\$10,207.18	\$0.00	\$7,635,139.24
11/02/22	\$7,635,139.24	\$0.00	\$0.00	\$7,635,139.24
11/03/22	\$7,635,139.24	\$0.00	\$0.00	\$7,635,139.24
11/04/22	\$7,635,139.24	\$0.00	\$0.00	\$7,635,139.24
11/05/22	\$7,635,139.24	\$0.00	\$0.00	\$7,635,139.24
11/06/22	\$7,635,139.24	\$0.00	\$0.00	\$7,635,139.24
11/07/22	\$7,635,139.24	\$0.00	\$0.00	\$7,635,139.24
11/08/22	\$7,635,139.24	\$0.00	\$0.00	\$7,635,139.24
11/09/22	\$7,635,139.24	\$0.00	\$0.00	\$7,635,139.24
11/10/22	\$7,635,139.24	\$0.00	\$0.00	\$7,635,139.24
11/11/22	\$7,635,139.24	\$0.00	\$0.00	\$7,635,139.24
11/12/22	\$7,635,139.24	\$0.00	\$0.00	\$7,635,139.24
11/13/22	\$7,635,139.24	\$0.00	\$0.00	\$7,635,139.24
11/14/22	\$7,635,139.24	\$0.00	\$0.00	\$7,635,139.24
11/15/22	\$7,635,139.24	\$0.00	\$0.00	\$7,635,139.24
11/16/22	\$7,635,139.24	\$0.00	\$0.00	\$7,635,139.24
11/17/22	\$7,635,139.24	\$0.00	\$0.00	\$7,635,139.24
11/18/22	\$7,635,139.24	\$0.00	\$0.00	\$7,635,139.24
11/19/22	\$7,635,139.24	\$0.00	\$0.00	\$7,635,139.24
11/20/22	\$7,635,139.24	\$0.00	\$0.00	\$7,635,139.24
11/21/22	\$7,635,139.24	\$0.00	\$0.00	\$7,635,139.24
11/22/22	\$7,635,139.24	\$0.00	\$0.00	\$7,635,139.24
11/23/22	\$7,635,139.24	\$0.00	\$0.00	\$7,635,139.24
11/24/22	\$7,635,139.24	\$0.00	\$0.00	\$7,635,139.24
11/25/22	\$7,635,139.24	\$0.00	\$0.00	\$7,635,139.24
11/26/22	\$7,635,139.24	\$0.00	\$0.00	\$7,635,139.24
11/27/22	\$7,635,139.24	\$0.00	\$0.00	\$7,635,139.24
11/28/22	\$7,635,139.24	\$0.00	\$0.00	\$7,635,139.24
11/29/22	\$7,635,139.24	\$0.00	\$0.00	\$7,635,139.24
11/30/22	\$7,635,139.24	\$0.00	\$0.00	\$7,635,139.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,812.52	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$125.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$192.19)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$12,494.82	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$7,635,139.24		



King County

King County Investment Pool  
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November 2022

340000010 - CTRL PGT SND RTA-OPR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$15,889,877.41	\$0.00	\$0.00	\$15,889,877.41
11/02/22	\$15,889,877.41	\$0.00	\$0.00	\$15,889,877.41
11/03/22	\$15,889,877.41	\$0.00	\$0.00	\$15,889,877.41
11/04/22	\$15,889,877.41	\$0.00	\$0.00	\$15,889,877.41
11/05/22	\$15,889,877.41	\$0.00	\$0.00	\$15,889,877.41
11/06/22	\$15,889,877.41	\$0.00	\$0.00	\$15,889,877.41
11/07/22	\$15,889,877.41	\$0.00	\$0.00	\$15,889,877.41
11/08/22	\$15,889,877.41	\$0.00	\$0.00	\$15,889,877.41
11/09/22	\$15,889,877.41	\$0.00	\$0.00	\$15,889,877.41
11/10/22	\$15,889,877.41	\$0.00	\$0.00	\$15,889,877.41
11/11/22	\$15,889,877.41	\$0.00	\$0.00	\$15,889,877.41
11/12/22	\$15,889,877.41	\$0.00	\$0.00	\$15,889,877.41
11/13/22	\$15,889,877.41	\$0.00	\$0.00	\$15,889,877.41
11/14/22	\$15,889,877.41	\$0.00	\$0.00	\$15,889,877.41
11/15/22	\$15,889,877.41	\$0.00	\$0.00	\$15,889,877.41
11/16/22	\$15,889,877.41	\$0.00	\$0.00	\$15,889,877.41
11/17/22	\$15,889,877.41	\$0.00	\$0.00	\$15,889,877.41
11/18/22	\$15,889,877.41	\$0.00	\$0.00	\$15,889,877.41
11/19/22	\$15,889,877.41	\$0.00	\$0.00	\$15,889,877.41
11/20/22	\$15,889,877.41	\$0.00	\$0.00	\$15,889,877.41
11/21/22	\$15,889,877.41	\$0.00	\$0.00	\$15,889,877.41
11/22/22	\$15,889,877.41	\$0.00	\$0.00	\$15,889,877.41
11/23/22	\$15,889,877.41	\$0.00	\$0.00	\$15,889,877.41
11/24/22	\$15,889,877.41	\$0.00	\$0.00	\$15,889,877.41
11/25/22	\$15,889,877.41	\$0.00	\$0.00	\$15,889,877.41
11/26/22	\$15,889,877.41	\$0.00	\$0.00	\$15,889,877.41
11/27/22	\$15,889,877.41	\$0.00	\$0.00	\$15,889,877.41
11/28/22	\$15,889,877.41	\$0.00	\$0.00	\$15,889,877.41
11/29/22	\$15,889,877.41	\$0.00	\$0.00	\$15,889,877.41
11/30/22	\$15,889,877.41	\$0.00	\$0.00	\$15,889,877.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$26,664.79	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$261.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$26,403.59	<b>Net Earnings Rate</b>	2.021687%
<b>Average Cash Balance</b>	\$15,889,877.41		



King County

King County Investment Pool  
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370010010 - CWA OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$10,578,349.54	\$510,967.92	\$52,456.11	\$11,036,861.35
11/02/22	\$11,036,861.35	\$0.00	\$18,118.44	\$11,018,742.91
11/03/22	\$11,018,742.91	\$48,271.20	\$221,348.19	\$10,845,665.92
11/04/22	\$10,845,665.92	\$0.00	\$9,372.62	\$10,836,293.30
11/05/22	\$10,836,293.30	\$0.00	\$0.00	\$10,836,293.30
11/06/22	\$10,836,293.30	\$0.00	\$0.00	\$10,836,293.30
11/07/22	\$10,836,293.30	\$0.00	\$3,017.09	\$10,833,276.21
11/08/22	\$10,833,276.21	\$0.00	\$17,103.61	\$10,816,172.60
11/09/22	\$10,816,172.60	\$0.00	\$0.00	\$10,816,172.60
11/10/22	\$10,816,172.60	\$0.00	\$548.68	\$10,815,623.92
11/11/22	\$10,815,623.92	\$0.00	\$0.00	\$10,815,623.92
11/12/22	\$10,815,623.92	\$0.00	\$0.00	\$10,815,623.92
11/13/22	\$10,815,623.92	\$0.00	\$0.00	\$10,815,623.92
11/14/22	\$10,815,623.92	\$0.00	\$304.72	\$10,815,319.20
11/15/22	\$10,815,319.20	\$2,079,870.00	\$240,689.53	\$12,654,499.67
11/16/22	\$12,654,499.67	\$0.00	\$6,140.06	\$12,648,359.61
11/17/22	\$12,648,359.61	\$0.00	\$28,471.64	\$12,619,887.97
11/18/22	\$12,619,887.97	\$2,246,381.00	\$23.38	\$14,866,245.59
11/19/22	\$14,866,245.59	\$0.00	\$0.00	\$14,866,245.59
11/20/22	\$14,866,245.59	\$0.00	\$0.00	\$14,866,245.59
11/21/22	\$14,866,245.59	\$0.00	\$40,892.95	\$14,825,352.64
11/22/22	\$14,825,352.64	\$157,505.29	\$20,991.51	\$14,961,866.42
11/23/22	\$14,961,866.42	\$0.00	\$6,482.11	\$14,955,384.31
11/24/22	\$14,955,384.31	\$0.00	\$0.00	\$14,955,384.31
11/25/22	\$14,955,384.31	\$0.00	\$26,613.19	\$14,928,771.12
11/26/22	\$14,928,771.12	\$0.00	\$0.00	\$14,928,771.12
11/27/22	\$14,928,771.12	\$0.00	\$0.00	\$14,928,771.12
11/28/22	\$14,928,771.12	\$0.00	\$15,870.52	\$14,912,900.60
11/29/22	\$14,912,900.60	\$0.00	\$1,684,446.86	\$13,228,453.74
11/30/22	\$13,228,453.74	\$146.77	\$1,256,385.97	\$11,972,214.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$21,204.07	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$207.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$318.06)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$20,678.30	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$12,635,764.68		





King County

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370013010 - CWA CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$15,982,904.34	\$21,468.76	\$33,148.65	\$15,971,224.45
11/02/22	\$15,971,224.45	\$0.00	\$0.00	\$15,971,224.45
11/03/22	\$15,971,224.45	\$0.00	\$0.00	\$15,971,224.45
11/04/22	\$15,971,224.45	\$0.00	\$0.00	\$15,971,224.45
11/05/22	\$15,971,224.45	\$0.00	\$0.00	\$15,971,224.45
11/06/22	\$15,971,224.45	\$0.00	\$0.00	\$15,971,224.45
11/07/22	\$15,971,224.45	\$0.00	\$0.00	\$15,971,224.45
11/08/22	\$15,971,224.45	\$0.00	\$0.00	\$15,971,224.45
11/09/22	\$15,971,224.45	\$0.00	\$0.00	\$15,971,224.45
11/10/22	\$15,971,224.45	\$0.00	\$0.00	\$15,971,224.45
11/11/22	\$15,971,224.45	\$0.00	\$0.00	\$15,971,224.45
11/12/22	\$15,971,224.45	\$0.00	\$0.00	\$15,971,224.45
11/13/22	\$15,971,224.45	\$0.00	\$0.00	\$15,971,224.45
11/14/22	\$15,971,224.45	\$0.00	\$0.00	\$15,971,224.45
11/15/22	\$15,971,224.45	\$0.00	\$4,560.00	\$15,966,664.45
11/16/22	\$15,966,664.45	\$0.00	\$0.00	\$15,966,664.45
11/17/22	\$15,966,664.45	\$0.00	\$0.00	\$15,966,664.45
11/18/22	\$15,966,664.45	\$0.00	\$0.00	\$15,966,664.45
11/19/22	\$15,966,664.45	\$0.00	\$0.00	\$15,966,664.45
11/20/22	\$15,966,664.45	\$0.00	\$0.00	\$15,966,664.45
11/21/22	\$15,966,664.45	\$0.00	\$4,706.38	\$15,961,958.07
11/22/22	\$15,961,958.07	\$0.00	\$7,917.92	\$15,954,040.15
11/23/22	\$15,954,040.15	\$0.00	\$0.00	\$15,954,040.15
11/24/22	\$15,954,040.15	\$0.00	\$0.00	\$15,954,040.15
11/25/22	\$15,954,040.15	\$0.00	\$0.00	\$15,954,040.15
11/26/22	\$15,954,040.15	\$0.00	\$0.00	\$15,954,040.15
11/27/22	\$15,954,040.15	\$0.00	\$0.00	\$15,954,040.15
11/28/22	\$15,954,040.15	\$0.00	\$0.00	\$15,954,040.15
11/29/22	\$15,954,040.15	\$0.00	\$0.00	\$15,954,040.15
11/30/22	\$15,954,040.15	\$124.16	\$0.00	\$15,954,164.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$26,790.61	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$262.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$401.86)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$26,126.31	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$15,964,852.42		



King County

King County Investment Pool  
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November 2022

370013030 - CWA WATER SUPPLY DEVELOPMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$25,086.90	\$524.73	\$0.00	\$25,611.63
11/02/22	\$25,611.63	\$0.00	\$0.00	\$25,611.63
11/03/22	\$25,611.63	\$0.00	\$0.00	\$25,611.63
11/04/22	\$25,611.63	\$0.00	\$0.00	\$25,611.63
11/05/22	\$25,611.63	\$0.00	\$0.00	\$25,611.63
11/06/22	\$25,611.63	\$0.00	\$0.00	\$25,611.63
11/07/22	\$25,611.63	\$0.00	\$0.00	\$25,611.63
11/08/22	\$25,611.63	\$0.00	\$0.00	\$25,611.63
11/09/22	\$25,611.63	\$0.00	\$0.00	\$25,611.63
11/10/22	\$25,611.63	\$0.00	\$0.00	\$25,611.63
11/11/22	\$25,611.63	\$0.00	\$0.00	\$25,611.63
11/12/22	\$25,611.63	\$0.00	\$0.00	\$25,611.63
11/13/22	\$25,611.63	\$0.00	\$0.00	\$25,611.63
11/14/22	\$25,611.63	\$0.00	\$0.00	\$25,611.63
11/15/22	\$25,611.63	\$56,671.88	\$0.00	\$82,283.51
11/16/22	\$82,283.51	\$0.00	\$0.00	\$82,283.51
11/17/22	\$82,283.51	\$0.00	\$0.00	\$82,283.51
11/18/22	\$82,283.51	\$0.00	\$0.00	\$82,283.51
11/19/22	\$82,283.51	\$0.00	\$0.00	\$82,283.51
11/20/22	\$82,283.51	\$0.00	\$0.00	\$82,283.51
11/21/22	\$82,283.51	\$0.00	\$0.00	\$82,283.51
11/22/22	\$82,283.51	\$0.00	\$0.00	\$82,283.51
11/23/22	\$82,283.51	\$0.00	\$0.00	\$82,283.51
11/24/22	\$82,283.51	\$0.00	\$0.00	\$82,283.51
11/25/22	\$82,283.51	\$0.00	\$0.00	\$82,283.51
11/26/22	\$82,283.51	\$0.00	\$0.00	\$82,283.51
11/27/22	\$82,283.51	\$0.00	\$0.00	\$82,283.51
11/28/22	\$82,283.51	\$0.00	\$0.00	\$82,283.51
11/29/22	\$82,283.51	\$0.00	\$0.00	\$82,283.51
11/30/22	\$82,283.51	\$0.00	\$0.00	\$82,283.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$93.70	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$0.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.41)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$91.37	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$55,836.63		



King County

King County Investment Pool  
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370016020 - CWA RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$2,149,954.36	\$2,878.01	\$0.00	\$2,152,832.37
11/02/22	\$2,152,832.37	\$0.00	\$0.00	\$2,152,832.37
11/03/22	\$2,152,832.37	\$0.00	\$0.00	\$2,152,832.37
11/04/22	\$2,152,832.37	\$0.00	\$0.00	\$2,152,832.37
11/05/22	\$2,152,832.37	\$0.00	\$0.00	\$2,152,832.37
11/06/22	\$2,152,832.37	\$0.00	\$0.00	\$2,152,832.37
11/07/22	\$2,152,832.37	\$0.00	\$0.00	\$2,152,832.37
11/08/22	\$2,152,832.37	\$0.00	\$0.00	\$2,152,832.37
11/09/22	\$2,152,832.37	\$0.00	\$0.00	\$2,152,832.37
11/10/22	\$2,152,832.37	\$0.00	\$0.00	\$2,152,832.37
11/11/22	\$2,152,832.37	\$0.00	\$0.00	\$2,152,832.37
11/12/22	\$2,152,832.37	\$0.00	\$0.00	\$2,152,832.37
11/13/22	\$2,152,832.37	\$0.00	\$0.00	\$2,152,832.37
11/14/22	\$2,152,832.37	\$0.00	\$0.00	\$2,152,832.37
11/15/22	\$2,152,832.37	\$0.00	\$0.00	\$2,152,832.37
11/16/22	\$2,152,832.37	\$0.00	\$0.00	\$2,152,832.37
11/17/22	\$2,152,832.37	\$0.00	\$0.00	\$2,152,832.37
11/18/22	\$2,152,832.37	\$0.00	\$0.00	\$2,152,832.37
11/19/22	\$2,152,832.37	\$0.00	\$0.00	\$2,152,832.37
11/20/22	\$2,152,832.37	\$0.00	\$0.00	\$2,152,832.37
11/21/22	\$2,152,832.37	\$0.00	\$0.00	\$2,152,832.37
11/22/22	\$2,152,832.37	\$0.00	\$0.00	\$2,152,832.37
11/23/22	\$2,152,832.37	\$0.00	\$0.00	\$2,152,832.37
11/24/22	\$2,152,832.37	\$0.00	\$0.00	\$2,152,832.37
11/25/22	\$2,152,832.37	\$0.00	\$0.00	\$2,152,832.37
11/26/22	\$2,152,832.37	\$0.00	\$0.00	\$2,152,832.37
11/27/22	\$2,152,832.37	\$0.00	\$0.00	\$2,152,832.37
11/28/22	\$2,152,832.37	\$0.00	\$0.00	\$2,152,832.37
11/29/22	\$2,152,832.37	\$0.00	\$0.00	\$2,152,832.37
11/30/22	\$2,152,832.37	\$18.16	\$0.00	\$2,152,850.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,612.67	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$35.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$54.19)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$3,523.09	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$2,152,832.98		



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370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
11/01/22	\$4,086,206.48	\$4,306.46	\$0.00	\$4,090,512.94
11/02/22	\$4,090,512.94	\$0.00	\$0.00	\$4,090,512.94
11/03/22	\$4,090,512.94	\$0.00	\$0.00	\$4,090,512.94
11/04/22	\$4,090,512.94	\$0.00	\$0.00	\$4,090,512.94
11/05/22	\$4,090,512.94	\$0.00	\$0.00	\$4,090,512.94
11/06/22	\$4,090,512.94	\$0.00	\$0.00	\$4,090,512.94
11/07/22	\$4,090,512.94	\$0.00	\$0.00	\$4,090,512.94
11/08/22	\$4,090,512.94	\$0.00	\$0.00	\$4,090,512.94
11/09/22	\$4,090,512.94	\$0.00	\$0.00	\$4,090,512.94
11/10/22	\$4,090,512.94	\$0.00	\$0.00	\$4,090,512.94
11/11/22	\$4,090,512.94	\$0.00	\$0.00	\$4,090,512.94
11/12/22	\$4,090,512.94	\$0.00	\$0.00	\$4,090,512.94
11/13/22	\$4,090,512.94	\$0.00	\$0.00	\$4,090,512.94
11/14/22	\$4,090,512.94	\$0.00	\$0.00	\$4,090,512.94
11/15/22	\$4,090,512.94	\$42,280.37	\$0.00	\$4,132,793.31
11/16/22	\$4,132,793.31	\$0.00	\$0.00	\$4,132,793.31
11/17/22	\$4,132,793.31	\$0.00	\$0.00	\$4,132,793.31
11/18/22	\$4,132,793.31	\$0.00	\$0.00	\$4,132,793.31
11/19/22	\$4,132,793.31	\$0.00	\$0.00	\$4,132,793.31
11/20/22	\$4,132,793.31	\$0.00	\$0.00	\$4,132,793.31
11/21/22	\$4,132,793.31	\$0.00	\$0.00	\$4,132,793.31
11/22/22	\$4,132,793.31	\$0.00	\$0.00	\$4,132,793.31
11/23/22	\$4,132,793.31	\$0.00	\$1,200.00	\$4,131,593.31
11/24/22	\$4,131,593.31	\$0.00	\$0.00	\$4,131,593.31
11/25/22	\$4,131,593.31	\$0.00	\$0.00	\$4,131,593.31
11/26/22	\$4,131,593.31	\$0.00	\$0.00	\$4,131,593.31
11/27/22	\$4,131,593.31	\$0.00	\$0.00	\$4,131,593.31
11/28/22	\$4,131,593.31	\$0.00	\$0.00	\$4,131,593.31
11/29/22	\$4,131,593.31	\$1,546,586.00	\$0.00	\$5,678,179.31
11/30/22	\$5,678,179.31	\$68.02	\$0.00	\$5,678,247.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,074.62	<b>Gross Earnings Rate</b>	2.041687%
<b>Administrative Fee</b>	(\$69.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$106.12)	<b>Cash Management Fee Rate</b>	0.030625%
<b>Net Earnings</b>	\$6,899.20	<b>Net Earnings Rate</b>	1.991062%
<b>Average Cash Balance</b>	\$4,215,850.47		