



King County

King County Investment Pool  
Monthly Statement

October 2022

00001030 - COUNTY ROAD FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$22,250,737.43	\$352,203.15	\$1,916,891.92	\$20,686,048.66
10/02/22	\$20,686,048.66	\$1,526.06	\$36.50	\$20,687,538.22
10/03/22	\$20,687,538.22	\$49,752.46	\$71,192.67	\$20,666,098.01
10/04/22	\$20,666,098.01	\$213,143.83	\$430,478.22	\$20,448,763.62
10/05/22	\$20,448,763.62	\$703,256.25	\$48,567.89	\$21,103,451.98
10/06/22	\$21,103,451.98	\$403,647.31	\$41,626.04	\$21,465,473.25
10/07/22	\$21,465,473.25	\$354,119.99	\$28,611.10	\$21,790,982.14
10/08/22	\$21,790,982.14	\$4,486.50	\$4,950.88	\$21,790,517.76
10/09/22	\$21,790,517.76	\$2,411.22	\$15.75	\$21,792,913.23
10/10/22	\$21,792,913.23	\$4,547.79	\$3,137.03	\$21,794,323.99
10/11/22	\$21,794,323.99	\$359,007.95	\$226,608.96	\$21,926,722.98
10/12/22	\$21,926,722.98	\$850,227.91	\$453,311.41	\$22,323,639.48
10/13/22	\$22,323,639.48	\$271,891.07	\$1,185,363.15	\$21,410,167.40
10/14/22	\$21,410,167.40	\$710,224.33	\$57,316.69	\$22,063,075.04
10/15/22	\$22,063,075.04	\$3,937.57	\$286,694.00	\$21,780,318.61
10/16/22	\$21,780,318.61	\$1,894.63	\$422.43	\$21,781,790.81
10/17/22	\$21,781,790.81	\$898,326.35	\$76,382.14	\$22,603,735.02
10/18/22	\$22,603,735.02	\$900,998.16	\$73,319.52	\$23,431,413.66
10/19/22	\$23,431,413.66	\$500,846.32	\$30,773.59	\$23,901,486.39
10/20/22	\$23,901,486.39	\$743,755.54	\$24,148.13	\$24,621,093.80
10/21/22	\$24,621,093.80	\$2,678,346.48	\$9,978.02	\$27,289,462.26
10/22/22	\$27,289,462.26	\$1,410.95	\$96.97	\$27,290,776.24
10/23/22	\$27,290,776.24	\$1,335.41	\$7.25	\$27,292,104.40
10/24/22	\$27,292,104.40	\$10,619,524.59	\$57,040.52	\$37,854,588.47
10/25/22	\$37,854,588.47	\$693,684.00	\$9,662.15	\$38,538,610.32
10/26/22	\$38,538,610.32	\$6,558,956.27	\$1,193,280.94	\$43,904,285.65
10/27/22	\$43,904,285.65	\$2,107,147.77	\$1,617,306.68	\$44,394,126.74
10/28/22	\$44,394,126.74	\$1,112,377.49	\$38,156.42	\$45,468,347.81
10/29/22	\$45,468,347.81	\$15.12	\$14,624.69	\$45,453,738.24
10/30/22	\$45,453,738.24	\$265.17	\$0.00	\$45,454,003.41
10/31/22	\$45,454,003.41	\$2,910,942.10	\$5,778,633.41	\$42,586,312.10

Account Summary

<b>Gross Earnings (Expense)</b>	\$38,340.58	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$473.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$575.11)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$37,292.27	<b>Net Earnings Rate</b>	1.576163%
 <b>Average Cash Balance</b>	 \$27,857,932.57		



King County

King County Investment Pool  
Monthly Statement

October 2022

000001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$3,169,053.44	\$364,231.35	\$210,961.45	\$3,322,323.34
10/02/22	\$3,322,323.34	\$0.00	\$0.00	\$3,322,323.34
10/03/22	\$3,322,323.34	\$0.00	\$467.20	\$3,321,856.14
10/04/22	\$3,321,856.14	\$0.00	\$15,875.18	\$3,305,980.96
10/05/22	\$3,305,980.96	\$0.00	\$19,171.08	\$3,286,809.88
10/06/22	\$3,286,809.88	\$0.00	\$943.52	\$3,285,866.36
10/07/22	\$3,285,866.36	\$0.00	\$2,219.96	\$3,283,646.40
10/08/22	\$3,283,646.40	\$0.00	\$0.00	\$3,283,646.40
10/09/22	\$3,283,646.40	\$0.00	\$0.00	\$3,283,646.40
10/10/22	\$3,283,646.40	\$0.00	\$0.00	\$3,283,646.40
10/11/22	\$3,283,646.40	\$0.00	\$579.31	\$3,283,067.09
10/12/22	\$3,283,067.09	\$0.00	\$6,842.15	\$3,276,224.94
10/13/22	\$3,276,224.94	\$0.00	\$14,679.16	\$3,261,545.78
10/14/22	\$3,261,545.78	\$0.00	\$3,169.67	\$3,258,376.11
10/15/22	\$3,258,376.11	\$0.00	\$3,042.00	\$3,255,334.11
10/16/22	\$3,255,334.11	\$0.00	\$0.00	\$3,255,334.11
10/17/22	\$3,255,334.11	\$0.00	\$124.06	\$3,255,210.05
10/18/22	\$3,255,210.05	\$0.00	\$263.20	\$3,254,946.85
10/19/22	\$3,254,946.85	\$0.00	\$375.04	\$3,254,571.81
10/20/22	\$3,254,571.81	\$0.00	\$1,980.12	\$3,252,591.69
10/21/22	\$3,252,591.69	\$0.00	\$5,217.03	\$3,247,374.66
10/22/22	\$3,247,374.66	\$0.00	\$0.00	\$3,247,374.66
10/23/22	\$3,247,374.66	\$0.00	\$0.00	\$3,247,374.66
10/24/22	\$3,247,374.66	\$0.00	\$816.14	\$3,246,558.52
10/25/22	\$3,246,558.52	\$0.00	\$385.91	\$3,246,172.61
10/26/22	\$3,246,172.61	\$0.00	\$4,071.00	\$3,242,101.61
10/27/22	\$3,242,101.61	\$5,658.77	\$14,477.33	\$3,233,283.05
10/28/22	\$3,233,283.05	\$0.00	\$5,023.39	\$3,228,259.66
10/29/22	\$3,228,259.66	\$0.00	\$0.00	\$3,228,259.66
10/30/22	\$3,228,259.66	\$0.00	\$0.00	\$3,228,259.66
10/31/22	\$3,228,259.66	\$177.86	\$0.00	\$3,228,437.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,493.38	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$55.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$67.40)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$4,370.52	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$3,264,851.76		



King County

King County Investment Pool  
Monthly Statement

October 2022

00001060 - VETERANS RELIEF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$987,929.34	\$3,550.86	\$40,145.77	\$951,334.43
10/02/22	\$951,334.43	\$0.00	\$0.00	\$951,334.43
10/03/22	\$951,334.43	\$0.00	\$8,366.33	\$942,968.10
10/04/22	\$942,968.10	\$0.00	\$22,719.00	\$920,249.10
10/05/22	\$920,249.10	\$27,899.80	\$1,087.48	\$947,061.42
10/06/22	\$947,061.42	\$15,671.89	\$13.86	\$962,719.45
10/07/22	\$962,719.45	\$9,579.07	\$971.23	\$971,327.29
10/08/22	\$971,327.29	\$0.00	\$0.00	\$971,327.29
10/09/22	\$971,327.29	\$0.00	\$0.00	\$971,327.29
10/10/22	\$971,327.29	\$0.00	\$0.00	\$971,327.29
10/11/22	\$971,327.29	\$18,183.63	\$41,362.64	\$948,148.28
10/12/22	\$948,148.28	\$29,538.03	\$15,791.21	\$961,895.10
10/13/22	\$961,895.10	\$13,137.29	\$24,391.32	\$950,641.07
10/14/22	\$950,641.07	\$27,405.19	\$989.23	\$977,057.03
10/15/22	\$977,057.03	\$0.00	\$6,083.00	\$970,974.03
10/16/22	\$970,974.03	\$0.00	\$0.00	\$970,974.03
10/17/22	\$970,974.03	\$31,297.50	\$16,551.40	\$985,720.13
10/18/22	\$985,720.13	\$45,076.19	\$142.20	\$1,030,654.12
10/19/22	\$1,030,654.12	\$29,096.93	\$1,019.04	\$1,058,732.01
10/20/22	\$1,058,732.01	\$30,132.73	\$5.79	\$1,088,858.95
10/21/22	\$1,088,858.95	\$92,688.97	\$17.00	\$1,181,530.92
10/22/22	\$1,181,530.92	\$0.00	\$0.00	\$1,181,530.92
10/23/22	\$1,181,530.92	\$0.00	\$0.00	\$1,181,530.92
10/24/22	\$1,181,530.92	\$192,279.08	\$18,642.33	\$1,355,167.67
10/25/22	\$1,355,167.67	\$33,162.54	\$19,412.00	\$1,368,918.21
10/26/22	\$1,368,918.21	\$255,325.26	\$18,821.53	\$1,605,421.94
10/27/22	\$1,605,421.94	\$75,876.76	\$25,977.35	\$1,655,321.35
10/28/22	\$1,655,321.35	\$34,182.00	\$1.54	\$1,689,501.81
10/29/22	\$1,689,501.81	\$0.00	\$0.00	\$1,689,501.81
10/30/22	\$1,689,501.81	\$0.00	\$0.00	\$1,689,501.81
10/31/22	\$1,689,501.81	\$129,652.20	\$28,030.91	\$1,791,123.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,593.55	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$19.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$23.90)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,549.98	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,157,860.69		



King County

King County Investment Pool  
Monthly Statement

October 2022

000001070 - DEVELOPMENTAL DISABILITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$9,749,173.70	\$50,059.68	\$233,522.00	\$9,565,711.38
10/02/22	\$9,565,711.38	\$0.00	\$0.00	\$9,565,711.38
10/03/22	\$9,565,711.38	\$0.00	\$4,682.78	\$9,561,028.60
10/04/22	\$9,561,028.60	\$45,635.67	\$34,068.00	\$9,572,596.27
10/05/22	\$9,572,596.27	\$31,282.43	\$104,502.66	\$9,499,376.04
10/06/22	\$9,499,376.04	\$17,571.89	\$15.54	\$9,516,932.39
10/07/22	\$9,516,932.39	\$129,074.50	\$48,787.43	\$9,597,219.46
10/08/22	\$9,597,219.46	\$0.00	\$0.00	\$9,597,219.46
10/09/22	\$9,597,219.46	\$0.00	\$0.00	\$9,597,219.46
10/10/22	\$9,597,219.46	\$0.00	\$0.00	\$9,597,219.46
10/11/22	\$9,597,219.46	\$21,946.31	\$89,163.72	\$9,530,002.05
10/12/22	\$9,530,002.05	\$5,019,975.59	\$59,007.01	\$14,490,970.63
10/13/22	\$14,490,970.63	\$32,070.01	\$184,070.69	\$14,338,969.95
10/14/22	\$14,338,969.95	\$30,727.57	\$271,367.15	\$14,098,330.37
10/15/22	\$14,098,330.37	\$0.00	\$19,167.00	\$14,079,163.37
10/16/22	\$14,079,163.37	\$0.00	\$0.00	\$14,079,163.37
10/17/22	\$14,079,163.37	\$36,598.79	\$1,009.18	\$14,114,752.98
10/18/22	\$14,114,752.98	\$53,598.24	\$36,443.95	\$14,131,907.27
10/19/22	\$14,131,907.27	\$30,840.78	\$467,451.48	\$13,695,296.57
10/20/22	\$13,695,296.57	\$33,785.72	\$77,655.24	\$13,651,427.05
10/21/22	\$13,651,427.05	\$103,925.43	\$231,853.84	\$13,523,498.64
10/22/22	\$13,523,498.64	\$0.00	\$0.00	\$13,523,498.64
10/23/22	\$13,523,498.64	\$0.00	\$0.00	\$13,523,498.64
10/24/22	\$13,523,498.64	\$215,588.46	\$301,337.85	\$13,437,749.25
10/25/22	\$13,437,749.25	\$37,182.73	\$1,064,373.25	\$12,410,558.73
10/26/22	\$12,410,558.73	\$286,277.45	\$738,890.87	\$11,957,945.31
10/27/22	\$11,957,945.31	\$85,075.25	\$1,897,830.40	\$10,145,190.16
10/28/22	\$10,145,190.16	\$38,326.03	\$1,556,367.74	\$8,627,148.45
10/29/22	\$8,627,148.45	\$0.00	\$0.00	\$8,627,148.45
10/30/22	\$8,627,148.45	\$0.00	\$0.00	\$8,627,148.45
10/31/22	\$8,627,148.45	\$227,261.62	\$144,490.30	\$8,709,919.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,760.45	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$194.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$236.41)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$15,329.52	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$11,451,403.94		



King County

King County Investment Pool  
Monthly Statement

October 2022

000001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	(\$16,212,905.30)	\$4,015,448.05	\$4,200,447.31	(\$16,397,904.56)
10/02/22	(\$16,397,904.56)	\$0.00	\$0.00	(\$16,397,904.56)
10/03/22	(\$16,397,904.56)	\$0.00	\$1,271.86	(\$16,399,176.42)
10/04/22	(\$16,399,176.42)	\$0.00	\$35,429.26	(\$16,434,605.68)
10/05/22	(\$16,434,605.68)	\$0.00	\$11,696.00	(\$16,446,301.68)
10/06/22	(\$16,446,301.68)	\$0.00	\$0.00	(\$16,446,301.68)
10/07/22	(\$16,446,301.68)	\$0.00	\$40.00	(\$16,446,341.68)
10/08/22	(\$16,446,341.68)	\$0.00	\$0.00	(\$16,446,341.68)
10/09/22	(\$16,446,341.68)	\$0.00	\$0.00	(\$16,446,341.68)
10/10/22	(\$16,446,341.68)	\$0.00	\$0.00	(\$16,446,341.68)
10/11/22	(\$16,446,341.68)	\$3,317,275.99	\$21,154.33	(\$13,150,220.02)
10/12/22	(\$13,150,220.02)	\$0.00	\$77,679.00	(\$13,227,899.02)
10/13/22	(\$13,227,899.02)	\$0.00	\$233,035.92	(\$13,460,934.94)
10/14/22	(\$13,460,934.94)	\$0.00	\$95,899.99	(\$13,556,834.93)
10/15/22	(\$13,556,834.93)	\$0.00	\$36,375.00	(\$13,593,209.93)
10/16/22	(\$13,593,209.93)	\$0.00	\$0.00	(\$13,593,209.93)
10/17/22	(\$13,593,209.93)	\$0.00	\$7,254.50	(\$13,600,464.43)
10/18/22	(\$13,600,464.43)	\$0.00	\$0.00	(\$13,600,464.43)
10/19/22	(\$13,600,464.43)	\$0.00	\$0.00	(\$13,600,464.43)
10/20/22	(\$13,600,464.43)	\$0.00	\$60,954.29	(\$13,661,418.72)
10/21/22	(\$13,661,418.72)	\$0.00	\$0.00	(\$13,661,418.72)
10/22/22	(\$13,661,418.72)	\$0.00	\$0.00	(\$13,661,418.72)
10/23/22	(\$13,661,418.72)	\$0.00	\$0.00	(\$13,661,418.72)
10/24/22	(\$13,661,418.72)	\$0.00	\$46,033.85	(\$13,707,452.57)
10/25/22	(\$13,707,452.57)	\$0.00	\$21,159.00	(\$13,728,611.57)
10/26/22	(\$13,728,611.57)	\$40.00	\$106,742.25	(\$13,835,313.82)
10/27/22	(\$13,835,313.82)	\$0.00	\$311,005.99	(\$14,146,319.81)
10/28/22	(\$14,146,319.81)	\$0.00	\$9,336.08	(\$14,155,655.89)
10/29/22	(\$14,155,655.89)	\$0.00	\$883.20	(\$14,156,539.09)
10/30/22	(\$14,156,539.09)	\$4,500,000.00	\$0.00	(\$9,656,539.09)
10/31/22	(\$9,656,539.09)	\$0.00	\$7,626.07	(\$9,664,165.16)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$19,684.83)	<b>Gross Earnings Rate</b>	1.620470%
<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>	(\$19,684.83)	<b>Net Earnings Rate</b>	1.620470%
<b>Average Cash Balance</b>	(\$14,302,823.72)		



King County

King County Investment Pool  
Monthly Statement

October 2022

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$4,182,140.35	\$6,428.13	\$26,643.89	\$4,161,924.59
10/02/22	\$4,161,924.59	\$0.00	\$0.00	\$4,161,924.59
10/03/22	\$4,161,924.59	\$2,504.00	\$40.01	\$4,164,388.58
10/04/22	\$4,164,388.58	\$1,924.00	\$15,102.00	\$4,151,210.58
10/05/22	\$4,151,210.58	\$2,126.00	\$0.00	\$4,153,336.58
10/06/22	\$4,153,336.58	\$2,078.00	\$0.00	\$4,155,414.58
10/07/22	\$4,155,414.58	\$2,672.00	\$0.00	\$4,158,086.58
10/08/22	\$4,158,086.58	\$0.00	\$0.00	\$4,158,086.58
10/09/22	\$4,158,086.58	\$0.00	\$0.00	\$4,158,086.58
10/10/22	\$4,158,086.58	\$0.00	\$0.00	\$4,158,086.58
10/11/22	\$4,158,086.58	\$3,030.00	\$0.00	\$4,161,116.58
10/12/22	\$4,161,116.58	\$2,226.00	\$4,941.68	\$4,158,400.90
10/13/22	\$4,158,400.90	\$2,706.00	\$13,805.78	\$4,147,301.12
10/14/22	\$4,147,301.12	\$2,388.00	\$5,583.67	\$4,144,105.45
10/15/22	\$4,144,105.45	\$0.00	\$4,583.00	\$4,139,522.45
10/16/22	\$4,139,522.45	\$0.00	\$0.00	\$4,139,522.45
10/17/22	\$4,139,522.45	\$2,118.00	\$0.00	\$4,141,640.45
10/18/22	\$4,141,640.45	\$2,116.00	\$0.00	\$4,143,756.45
10/19/22	\$4,143,756.45	\$2,092.00	\$0.00	\$4,145,848.45
10/20/22	\$4,145,848.45	\$10,963.00	\$0.00	\$4,156,811.45
10/21/22	\$4,156,811.45	\$2,156.00	\$0.00	\$4,158,967.45
10/22/22	\$4,158,967.45	\$0.00	\$0.00	\$4,158,967.45
10/23/22	\$4,158,967.45	\$0.00	\$0.00	\$4,158,967.45
10/24/22	\$4,158,967.45	\$2,320.00	\$1,473.42	\$4,159,814.03
10/25/22	\$4,159,814.03	\$1,964.00	\$0.00	\$4,161,778.03
10/26/22	\$4,161,778.03	\$1,926.00	\$6,532.83	\$4,157,171.20
10/27/22	\$4,157,171.20	\$2,082.00	\$19,521.49	\$4,139,731.71
10/28/22	\$4,139,731.71	\$1,994.00	\$0.00	\$4,141,725.71
10/29/22	\$4,141,725.71	\$0.00	\$0.00	\$4,141,725.71
10/30/22	\$4,141,725.71	\$0.00	\$0.00	\$4,141,725.71
10/31/22	\$4,141,725.71	\$2,992.00	\$18,748.77	\$4,125,968.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,714.05	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$70.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$85.71)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$5,557.82	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$4,151,777.90		



King County

King County Investment Pool  
Monthly Statement

October 2022

000001110 - EMERGENCY TELEPHONE E911

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$38,874,810.27	\$42,982.88	\$51,793.43	\$38,865,999.72
10/02/22	\$38,865,999.72	\$0.00	\$0.00	\$38,865,999.72
10/03/22	\$38,865,999.72	\$0.00	\$19,720.64	\$38,846,279.08
10/04/22	\$38,846,279.08	\$0.00	\$18,009.00	\$38,828,270.08
10/05/22	\$38,828,270.08	\$0.00	\$0.00	\$38,828,270.08
10/06/22	\$38,828,270.08	\$0.00	\$0.00	\$38,828,270.08
10/07/22	\$38,828,270.08	\$0.00	\$0.00	\$38,828,270.08
10/08/22	\$38,828,270.08	\$0.00	\$0.00	\$38,828,270.08
10/09/22	\$38,828,270.08	\$0.00	\$0.00	\$38,828,270.08
10/10/22	\$38,828,270.08	\$0.00	\$0.00	\$38,828,270.08
10/11/22	\$38,828,270.08	\$0.00	\$27,256.26	\$38,801,013.82
10/12/22	\$38,801,013.82	\$0.00	\$14,127.00	\$38,786,886.82
10/13/22	\$38,786,886.82	\$0.00	\$42,381.89	\$38,744,504.93
10/14/22	\$38,744,504.93	\$0.00	\$19.56	\$38,744,485.37
10/15/22	\$38,744,485.37	\$0.00	\$25,500.00	\$38,718,985.37
10/16/22	\$38,718,985.37	\$0.00	\$0.00	\$38,718,985.37
10/17/22	\$38,718,985.37	\$0.00	\$37,411.20	\$38,681,574.17
10/18/22	\$38,681,574.17	\$0.00	\$0.00	\$38,681,574.17
10/19/22	\$38,681,574.17	\$0.00	\$0.00	\$38,681,574.17
10/20/22	\$38,681,574.17	\$0.00	\$0.00	\$38,681,574.17
10/21/22	\$38,681,574.17	\$0.00	\$0.00	\$38,681,574.17
10/22/22	\$38,681,574.17	\$0.00	\$0.00	\$38,681,574.17
10/23/22	\$38,681,574.17	\$0.00	\$0.00	\$38,681,574.17
10/24/22	\$38,681,574.17	\$0.00	\$87,743.44	\$38,593,830.73
10/25/22	\$38,593,830.73	\$0.00	\$0.00	\$38,593,830.73
10/26/22	\$38,593,830.73	\$0.00	\$16,716.00	\$38,577,114.73
10/27/22	\$38,577,114.73	\$0.00	\$50,148.06	\$38,526,966.67
10/28/22	\$38,526,966.67	\$0.00	\$0.00	\$38,526,966.67
10/29/22	\$38,526,966.67	\$0.00	\$216.00	\$38,526,750.67
10/30/22	\$38,526,750.67	\$0.00	\$0.00	\$38,526,750.67
10/31/22	\$38,526,750.67	\$2,262,050.59	\$64,543.41	\$40,724,257.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$53,375.99	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$658.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$800.64)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$51,916.58	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$38,782,532.86		



King County

King County Investment Pool  
Monthly Statement

October 2022

000001120 - BEHAVIORAL HEALTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$115,186,346.34	\$3,122,791.50	\$1,819,614.62	\$116,489,523.22
10/02/22	\$116,489,523.22	\$0.00	\$0.00	\$116,489,523.22
10/03/22	\$116,489,523.22	\$5,565.42	\$306,920.39	\$116,188,168.25
10/04/22	\$116,188,168.25	\$1,703,152.01	\$154,225.00	\$117,737,095.26
10/05/22	\$117,737,095.26	\$31,731.29	\$313,679.49	\$117,455,147.06
10/06/22	\$117,455,147.06	\$291,405.17	\$155,429.80	\$117,591,122.43
10/07/22	\$117,591,122.43	\$488,675.77	\$1,108,595.69	\$116,971,202.51
10/08/22	\$116,971,202.51	\$0.00	\$0.00	\$116,971,202.51
10/09/22	\$116,971,202.51	\$0.00	\$0.00	\$116,971,202.51
10/10/22	\$116,971,202.51	\$0.00	\$0.00	\$116,971,202.51
10/11/22	\$116,971,202.51	\$29,363.62	\$1,107,452.78	\$115,893,113.35
10/12/22	\$115,893,113.35	\$130,331.38	\$212,399.28	\$115,811,045.45
10/13/22	\$115,811,045.45	\$405,132.62	\$703,542.32	\$115,512,635.75
10/14/22	\$115,512,635.75	\$226,594.41	\$25,644,133.53	\$90,095,096.63
10/15/22	\$90,095,096.63	\$6,181,973.05	\$99,458.00	\$96,177,611.68
10/16/22	\$96,177,611.68	\$0.00	\$0.00	\$96,177,611.68
10/17/22	\$96,177,611.68	\$9,305,047.70	\$401,989.49	\$105,080,669.89
10/18/22	\$105,080,669.89	\$336,223.97	\$604,414.69	\$104,812,479.17
10/19/22	\$104,812,479.17	\$4,591,922.28	\$97,461.70	\$109,306,939.75
10/20/22	\$109,306,939.75	\$67,913.19	\$792,851.63	\$108,582,001.31
10/21/22	\$108,582,001.31	\$291,425.29	\$1,405,111.82	\$107,468,314.78
10/22/22	\$107,468,314.78	\$0.00	\$0.00	\$107,468,314.78
10/23/22	\$107,468,314.78	\$0.00	\$0.00	\$107,468,314.78
10/24/22	\$107,468,314.78	\$375,225.22	\$1,326,904.58	\$106,516,635.42
10/25/22	\$106,516,635.42	\$138,671.09	\$677,243.40	\$105,978,063.11
10/26/22	\$105,978,063.11	\$733,306.61	\$683,294.57	\$106,028,075.15
10/27/22	\$106,028,075.15	\$557,411.32	\$1,090,186.67	\$105,495,299.80
10/28/22	\$105,495,299.80	\$38,428.08	\$6,312,960.90	\$99,220,766.98
10/29/22	\$99,220,766.98	\$0.00	\$131.50	\$99,220,635.48
10/30/22	\$99,220,635.48	\$0.00	\$0.00	\$99,220,635.48
10/31/22	\$99,220,635.48	\$4,388,922.01	\$153,979.88	\$103,455,577.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$149,830.21	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1,849.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,247.45)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$145,733.54	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$108,865,329.92		





King County

King County Investment Pool  
Monthly Statement

October 2022

000001135 - MIDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$49,144,600.41	\$136,867.49	\$337,332.41	\$48,944,135.49
10/02/22	\$48,944,135.49	\$0.00	\$0.00	\$48,944,135.49
10/03/22	\$48,944,135.49	\$0.00	\$327,817.68	\$48,616,317.81
10/04/22	\$48,616,317.81	\$0.00	\$35,098.00	\$48,581,219.81
10/05/22	\$48,581,219.81	\$0.00	\$187,558.96	\$48,393,660.85
10/06/22	\$48,393,660.85	\$0.00	\$31,792.66	\$48,361,868.19
10/07/22	\$48,361,868.19	\$0.00	\$20,983.03	\$48,340,885.16
10/08/22	\$48,340,885.16	\$0.00	\$0.00	\$48,340,885.16
10/09/22	\$48,340,885.16	\$0.00	\$0.00	\$48,340,885.16
10/10/22	\$48,340,885.16	\$0.00	\$0.00	\$48,340,885.16
10/11/22	\$48,340,885.16	\$0.00	\$1,866,770.35	\$46,474,114.81
10/12/22	\$46,474,114.81	\$0.00	\$103,655.11	\$46,370,459.70
10/13/22	\$46,370,459.70	\$0.00	\$231,056.13	\$46,139,403.57
10/14/22	\$46,139,403.57	\$18,440.00	\$1,851,801.05	\$44,306,042.52
10/15/22	\$44,306,042.52	\$0.00	\$11,417.00	\$44,294,625.52
10/16/22	\$44,294,625.52	\$0.00	\$0.00	\$44,294,625.52
10/17/22	\$44,294,625.52	\$16,684.00	\$10,463.96	\$44,300,845.56
10/18/22	\$44,300,845.56	\$0.00	\$0.00	\$44,300,845.56
10/19/22	\$44,300,845.56	\$0.00	\$296,990.16	\$44,003,855.40
10/20/22	\$44,003,855.40	\$0.00	\$186,942.09	\$43,816,913.31
10/21/22	\$43,816,913.31	\$0.00	\$340,181.64	\$43,476,731.67
10/22/22	\$43,476,731.67	\$0.00	\$0.00	\$43,476,731.67
10/23/22	\$43,476,731.67	\$0.00	\$0.00	\$43,476,731.67
10/24/22	\$43,476,731.67	\$0.00	\$149,114.04	\$43,327,617.63
10/25/22	\$43,327,617.63	\$0.00	\$319,826.66	\$43,007,790.97
10/26/22	\$43,007,790.97	\$528.92	\$182,704.47	\$42,825,615.42
10/27/22	\$42,825,615.42	\$0.00	\$295,864.88	\$42,529,750.54
10/28/22	\$42,529,750.54	\$10.00	\$2,224,669.80	\$40,305,090.74
10/29/22	\$40,305,090.74	\$0.00	\$0.00	\$40,305,090.74
10/30/22	\$40,305,090.74	\$0.00	\$0.00	\$40,305,090.74
10/31/22	\$40,305,090.74	\$7,960,061.16	\$219,637.67	\$48,045,514.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$62,358.72	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$769.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$935.38)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$60,653.70	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$45,309,302.12		



King County

King County Investment Pool  
Monthly Statement

October 2022

000001143 - VETERANS SENIORS & HUMAN SERVICES LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$28,234,732.98	\$75,731.87	\$1,219,196.97	\$27,091,267.88
10/02/22	\$27,091,267.88	\$0.00	\$0.00	\$27,091,267.88
10/03/22	\$27,091,267.88	\$0.00	\$91,884.52	\$26,999,383.36
10/04/22	\$26,999,383.36	\$0.00	\$97,492.00	\$26,901,891.36
10/05/22	\$26,901,891.36	\$541,879.43	\$78,636.04	\$27,365,134.75
10/06/22	\$27,365,134.75	\$304,169.59	\$38,484.02	\$27,630,820.32
10/07/22	\$27,630,820.32	\$185,199.47	\$2,167.86	\$27,813,851.93
10/08/22	\$27,813,851.93	\$0.00	\$0.00	\$27,813,851.93
10/09/22	\$27,813,851.93	\$0.00	\$0.00	\$27,813,851.93
10/10/22	\$27,813,851.93	\$0.00	\$0.00	\$27,813,851.93
10/11/22	\$27,813,851.93	\$354,167.79	\$46,944.39	\$28,121,075.33
10/12/22	\$28,121,075.33	\$572,044.29	\$105,277.88	\$28,587,841.74
10/13/22	\$28,587,841.74	\$254,677.50	\$224,808.24	\$28,617,711.00
10/14/22	\$28,617,711.00	\$533,418.90	\$64,586.02	\$29,086,543.88
10/15/22	\$29,086,543.88	\$0.00	\$20,042.00	\$29,066,501.88
10/16/22	\$29,066,501.88	\$0.00	\$0.00	\$29,066,501.88
10/17/22	\$29,066,501.88	\$605,527.45	\$119,092.59	\$29,552,936.74
10/18/22	\$29,552,936.74	\$873,341.60	\$128,208.49	\$30,298,069.85
10/19/22	\$30,298,069.85	\$535,332.30	\$761,012.06	\$30,072,390.09
10/20/22	\$30,072,390.09	\$620,460.41	\$172,550.98	\$30,520,299.52
10/21/22	\$30,520,299.52	\$1,807,824.78	\$402,635.29	\$31,925,489.01
10/22/22	\$31,925,489.01	\$0.00	\$0.00	\$31,925,489.01
10/23/22	\$31,925,489.01	\$0.00	\$0.00	\$31,925,489.01
10/24/22	\$31,925,489.01	\$3,749,582.23	\$385,503.45	\$35,289,567.79
10/25/22	\$35,289,567.79	\$643,728.50	\$65,893.68	\$35,867,402.61
10/26/22	\$35,867,402.61	\$4,982,273.49	\$462,535.38	\$40,387,140.72
10/27/22	\$40,387,140.72	\$1,475,994.08	\$514,658.56	\$41,348,476.24
10/28/22	\$41,348,476.24	\$663,672.23	\$59,958.95	\$41,952,189.52
10/29/22	\$41,952,189.52	\$0.00	\$0.00	\$41,952,189.52
10/30/22	\$41,952,189.52	\$0.00	\$2,112.02	\$41,950,077.50
10/31/22	\$41,950,077.50	\$3,016,449.79	\$4,920,791.99	\$40,045,735.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$43,592.61	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$538.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$653.89)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$42,400.70	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$31,674,009.40		



King County

King County Investment Pool  
Monthly Statement

October 2022

000001170 - ARTS & CULTURAL DEV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$44,939.60	\$5,112,231.00	\$2,205,496.60	\$2,951,674.00
10/02/22	\$2,951,674.00	\$0.00	\$0.00	\$2,951,674.00
10/03/22	\$2,951,674.00	\$0.00	\$0.00	\$2,951,674.00
10/04/22	\$2,951,674.00	\$0.00	\$0.00	\$2,951,674.00
10/05/22	\$2,951,674.00	\$0.00	\$261,393.66	\$2,690,280.34
10/06/22	\$2,690,280.34	\$0.00	\$0.00	\$2,690,280.34
10/07/22	\$2,690,280.34	\$0.00	\$0.00	\$2,690,280.34
10/08/22	\$2,690,280.34	\$0.00	\$0.00	\$2,690,280.34
10/09/22	\$2,690,280.34	\$0.00	\$0.00	\$2,690,280.34
10/10/22	\$2,690,280.34	\$0.00	\$0.00	\$2,690,280.34
10/11/22	\$2,690,280.34	\$0.00	\$0.00	\$2,690,280.34
10/12/22	\$2,690,280.34	\$0.00	\$0.00	\$2,690,280.34
10/13/22	\$2,690,280.34	\$0.00	\$0.00	\$2,690,280.34
10/14/22	\$2,690,280.34	\$0.00	\$0.00	\$2,690,280.34
10/15/22	\$2,690,280.34	\$0.00	\$0.00	\$2,690,280.34
10/16/22	\$2,690,280.34	\$0.00	\$0.00	\$2,690,280.34
10/17/22	\$2,690,280.34	\$0.00	\$0.00	\$2,690,280.34
10/18/22	\$2,690,280.34	\$0.00	\$0.00	\$2,690,280.34
10/19/22	\$2,690,280.34	\$0.00	\$0.00	\$2,690,280.34
10/20/22	\$2,690,280.34	\$0.00	\$0.00	\$2,690,280.34
10/21/22	\$2,690,280.34	\$0.00	\$0.00	\$2,690,280.34
10/22/22	\$2,690,280.34	\$0.00	\$0.00	\$2,690,280.34
10/23/22	\$2,690,280.34	\$0.00	\$0.00	\$2,690,280.34
10/24/22	\$2,690,280.34	\$0.00	\$0.00	\$2,690,280.34
10/25/22	\$2,690,280.34	\$0.00	\$0.00	\$2,690,280.34
10/26/22	\$2,690,280.34	\$0.00	\$0.00	\$2,690,280.34
10/27/22	\$2,690,280.34	\$0.00	\$0.00	\$2,690,280.34
10/28/22	\$2,690,280.34	\$0.00	\$2,909,981.00	(\$219,700.66)
10/29/22	(\$219,700.66)	\$0.00	\$0.00	(\$219,700.66)
10/30/22	(\$219,700.66)	\$0.00	\$0.00	(\$219,700.66)
10/31/22	(\$219,700.66)	\$1,520,541.20	\$0.00	\$1,300,840.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,299.76	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$40.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$49.50)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$3,209.53	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$2,397,576.85		



King County

King County Investment Pool  
Monthly Statement

October 2022

000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLDG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$54,313.39	\$58.70	\$0.00	\$54,372.09
10/02/22	\$54,372.09	\$0.00	\$0.00	\$54,372.09
10/03/22	\$54,372.09	\$0.00	\$0.00	\$54,372.09
10/04/22	\$54,372.09	\$0.00	\$0.00	\$54,372.09
10/05/22	\$54,372.09	\$0.00	\$0.00	\$54,372.09
10/06/22	\$54,372.09	\$0.00	\$0.00	\$54,372.09
10/07/22	\$54,372.09	\$0.00	\$0.00	\$54,372.09
10/08/22	\$54,372.09	\$0.00	\$0.00	\$54,372.09
10/09/22	\$54,372.09	\$0.00	\$0.00	\$54,372.09
10/10/22	\$54,372.09	\$0.00	\$0.00	\$54,372.09
10/11/22	\$54,372.09	\$0.00	\$0.00	\$54,372.09
10/12/22	\$54,372.09	\$0.00	\$0.00	\$54,372.09
10/13/22	\$54,372.09	\$0.00	\$0.00	\$54,372.09
10/14/22	\$54,372.09	\$0.00	\$0.00	\$54,372.09
10/15/22	\$54,372.09	\$0.00	\$0.00	\$54,372.09
10/16/22	\$54,372.09	\$0.00	\$0.00	\$54,372.09
10/17/22	\$54,372.09	\$0.00	\$0.00	\$54,372.09
10/18/22	\$54,372.09	\$0.00	\$0.00	\$54,372.09
10/19/22	\$54,372.09	\$0.00	\$0.00	\$54,372.09
10/20/22	\$54,372.09	\$0.00	\$0.00	\$54,372.09
10/21/22	\$54,372.09	\$0.00	\$0.00	\$54,372.09
10/22/22	\$54,372.09	\$0.00	\$0.00	\$54,372.09
10/23/22	\$54,372.09	\$0.00	\$0.00	\$54,372.09
10/24/22	\$54,372.09	\$0.00	\$0.00	\$54,372.09
10/25/22	\$54,372.09	\$0.00	\$0.00	\$54,372.09
10/26/22	\$54,372.09	\$0.00	\$0.00	\$54,372.09
10/27/22	\$54,372.09	\$0.00	\$0.00	\$54,372.09
10/28/22	\$54,372.09	\$0.00	\$0.00	\$54,372.09
10/29/22	\$54,372.09	\$0.00	\$0.00	\$54,372.09
10/30/22	\$54,372.09	\$0.00	\$0.00	\$54,372.09
10/31/22	\$54,372.09	\$0.00	\$0.00	\$54,372.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$74.83	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.12)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$72.79	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$54,372.09		



King County

King County Investment Pool  
Monthly Statement

October 2022

000001180 - LODGING TAX FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$26,181,512.30	\$23,929.87	\$2,909,981.00	\$23,295,461.17
10/02/22	\$23,295,461.17	\$0.00	\$0.00	\$23,295,461.17
10/03/22	\$23,295,461.17	\$0.00	\$0.00	\$23,295,461.17
10/04/22	\$23,295,461.17	\$0.00	\$0.00	\$23,295,461.17
10/05/22	\$23,295,461.17	\$0.00	\$0.00	\$23,295,461.17
10/06/22	\$23,295,461.17	\$0.00	\$0.00	\$23,295,461.17
10/07/22	\$23,295,461.17	\$0.00	\$0.00	\$23,295,461.17
10/08/22	\$23,295,461.17	\$0.00	\$0.00	\$23,295,461.17
10/09/22	\$23,295,461.17	\$0.00	\$0.00	\$23,295,461.17
10/10/22	\$23,295,461.17	\$0.00	\$0.00	\$23,295,461.17
10/11/22	\$23,295,461.17	\$0.00	\$0.00	\$23,295,461.17
10/12/22	\$23,295,461.17	\$0.00	\$0.00	\$23,295,461.17
10/13/22	\$23,295,461.17	\$0.00	\$0.00	\$23,295,461.17
10/14/22	\$23,295,461.17	\$0.00	\$0.00	\$23,295,461.17
10/15/22	\$23,295,461.17	\$0.00	\$0.00	\$23,295,461.17
10/16/22	\$23,295,461.17	\$0.00	\$0.00	\$23,295,461.17
10/17/22	\$23,295,461.17	\$0.00	\$0.00	\$23,295,461.17
10/18/22	\$23,295,461.17	\$0.00	\$0.00	\$23,295,461.17
10/19/22	\$23,295,461.17	\$0.00	\$0.00	\$23,295,461.17
10/20/22	\$23,295,461.17	\$0.00	\$0.00	\$23,295,461.17
10/21/22	\$23,295,461.17	\$0.00	\$0.00	\$23,295,461.17
10/22/22	\$23,295,461.17	\$0.00	\$0.00	\$23,295,461.17
10/23/22	\$23,295,461.17	\$0.00	\$0.00	\$23,295,461.17
10/24/22	\$23,295,461.17	\$0.00	\$0.00	\$23,295,461.17
10/25/22	\$23,295,461.17	\$0.00	\$0.00	\$23,295,461.17
10/26/22	\$23,295,461.17	\$0.00	\$0.00	\$23,295,461.17
10/27/22	\$23,295,461.17	\$0.00	\$222,350.00	\$23,073,111.17
10/28/22	\$23,073,111.17	\$0.00	\$0.00	\$23,073,111.17
10/29/22	\$23,073,111.17	\$0.00	\$0.00	\$23,073,111.17
10/30/22	\$23,073,111.17	\$0.00	\$0.00	\$23,073,111.17
10/31/22	\$23,073,111.17	\$4,054,748.82	\$1,520,531.00	\$25,607,328.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$32,124.45	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$396.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$481.87)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$31,246.10	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$23,341,347.23		



King County

King County Investment Pool  
Monthly Statement

October 2022

000001181 - LODGING TAX 2021 GO BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$6,432.50	\$6.95	\$0.00	\$6,439.45
10/02/22	\$6,439.45	\$0.00	\$0.00	\$6,439.45
10/03/22	\$6,439.45	\$0.00	\$0.00	\$6,439.45
10/04/22	\$6,439.45	\$0.00	\$0.00	\$6,439.45
10/05/22	\$6,439.45	\$0.00	\$0.00	\$6,439.45
10/06/22	\$6,439.45	\$0.00	\$0.00	\$6,439.45
10/07/22	\$6,439.45	\$0.00	\$0.00	\$6,439.45
10/08/22	\$6,439.45	\$0.00	\$0.00	\$6,439.45
10/09/22	\$6,439.45	\$0.00	\$0.00	\$6,439.45
10/10/22	\$6,439.45	\$0.00	\$0.00	\$6,439.45
10/11/22	\$6,439.45	\$0.00	\$0.00	\$6,439.45
10/12/22	\$6,439.45	\$0.00	\$0.00	\$6,439.45
10/13/22	\$6,439.45	\$0.00	\$0.00	\$6,439.45
10/14/22	\$6,439.45	\$0.00	\$0.00	\$6,439.45
10/15/22	\$6,439.45	\$0.00	\$0.00	\$6,439.45
10/16/22	\$6,439.45	\$0.00	\$0.00	\$6,439.45
10/17/22	\$6,439.45	\$0.00	\$0.00	\$6,439.45
10/18/22	\$6,439.45	\$0.00	\$0.00	\$6,439.45
10/19/22	\$6,439.45	\$0.00	\$0.00	\$6,439.45
10/20/22	\$6,439.45	\$0.00	\$0.00	\$6,439.45
10/21/22	\$6,439.45	\$0.00	\$0.00	\$6,439.45
10/22/22	\$6,439.45	\$0.00	\$0.00	\$6,439.45
10/23/22	\$6,439.45	\$0.00	\$0.00	\$6,439.45
10/24/22	\$6,439.45	\$0.00	\$0.00	\$6,439.45
10/25/22	\$6,439.45	\$0.00	\$0.00	\$6,439.45
10/26/22	\$6,439.45	\$0.00	\$0.00	\$6,439.45
10/27/22	\$6,439.45	\$0.00	\$0.00	\$6,439.45
10/28/22	\$6,439.45	\$0.00	\$0.00	\$6,439.45
10/29/22	\$6,439.45	\$0.00	\$0.00	\$6,439.45
10/30/22	\$6,439.45	\$0.00	\$0.00	\$6,439.45
10/31/22	\$6,439.45	\$0.00	\$0.00	\$6,439.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8.86	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.13)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$8.62	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$6,439.45		



King County

King County Investment Pool  
Monthly Statement

October 2022

000001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$82,970,469.38	\$2,375,724.34	\$2,709,243.52	\$82,636,950.20
10/02/22	\$82,636,950.20	\$0.00	\$0.00	\$82,636,950.20
10/03/22	\$82,636,950.20	\$352.29	\$58,938.69	\$82,578,363.80
10/04/22	\$82,578,363.80	\$402.62	\$51,513.17	\$82,527,253.25
10/05/22	\$82,527,253.25	\$964,592.44	\$804.72	\$83,491,040.97
10/06/22	\$83,491,040.97	\$493,458.04	\$770.41	\$83,983,728.60
10/07/22	\$83,983,728.60	\$299,660.58	\$2.48	\$84,283,386.70
10/08/22	\$84,283,386.70	\$0.00	\$0.00	\$84,283,386.70
10/09/22	\$84,283,386.70	\$0.00	\$0.00	\$84,283,386.70
10/10/22	\$84,283,386.70	\$0.00	\$0.00	\$84,283,386.70
10/11/22	\$84,283,386.70	\$489,995.87	\$180,018.46	\$84,593,364.11
10/12/22	\$84,593,364.11	\$975,844.19	\$214,332.56	\$85,354,875.74
10/13/22	\$85,354,875.74	\$382,184.66	\$639,028.54	\$85,098,031.86
10/14/22	\$85,098,031.86	\$809,747.94	\$26,901.84	\$85,880,877.96
10/15/22	\$85,880,877.96	\$0.00	\$96,167.00	\$85,784,710.96
10/16/22	\$85,784,710.96	\$0.00	\$0.00	\$85,784,710.96
10/17/22	\$85,784,710.96	\$1,038,908.05	\$319,747.41	\$86,503,871.60
10/18/22	\$86,503,871.60	\$1,485,452.01	\$84,476.08	\$87,904,847.53
10/19/22	\$87,904,847.53	\$812,930.78	\$82,222.23	\$88,635,556.08
10/20/22	\$88,635,556.08	\$975,482.46	\$303.59	\$89,610,734.95
10/21/22	\$89,610,734.95	\$3,315,768.53	\$439,851.29	\$92,486,652.19
10/22/22	\$92,486,652.19	\$0.00	\$0.00	\$92,486,652.19
10/23/22	\$92,486,652.19	\$0.00	\$0.00	\$92,486,652.19
10/24/22	\$92,486,652.19	\$6,846,190.07	\$4,696,131.90	\$94,636,710.36
10/25/22	\$94,636,710.36	\$1,112,574.52	\$0.00	\$95,749,284.88
10/26/22	\$95,749,284.88	\$8,486,002.82	\$286,500.59	\$103,948,787.11
10/27/22	\$103,948,787.11	\$2,373,295.74	\$788,677.03	\$105,533,405.82
10/28/22	\$105,533,405.82	\$961,230.18	\$81.80	\$106,494,554.20
10/29/22	\$106,494,554.20	\$0.00	\$6,954.02	\$106,487,600.18
10/30/22	\$106,487,600.18	\$0.00	\$0.00	\$106,487,600.18
10/31/22	\$106,487,600.18	\$4,088,140.81	\$568,424.94	\$110,007,316.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$124,618.34	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1,538.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,869.28)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$121,211.01	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$90,546,601.00		



King County

King County Investment Pool  
Monthly Statement

October 2022

000001210 - SHARED SERVICES FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$881,920.16	\$80,546.48	\$1,083,189.28	(\$120,722.64)
10/02/22	(\$120,722.64)	\$0.00	\$0.00	(\$120,722.64)
10/03/22	(\$120,722.64)	\$539.57	\$5,062.45	(\$125,245.52)
10/04/22	(\$125,245.52)	\$2,000.38	\$189,740.56	(\$312,985.70)
10/05/22	(\$312,985.70)	\$1,371.28	\$6,044.37	(\$317,658.79)
10/06/22	(\$317,658.79)	\$5,684.40	\$925.58	(\$312,899.97)
10/07/22	(\$312,899.97)	\$31,065.91	\$356.64	(\$282,190.70)
10/08/22	(\$282,190.70)	\$0.00	\$0.00	(\$282,190.70)
10/09/22	(\$282,190.70)	\$0.00	\$0.00	(\$282,190.70)
10/10/22	(\$282,190.70)	\$0.00	\$0.00	(\$282,190.70)
10/11/22	(\$282,190.70)	\$26,523.66	\$23,011.88	(\$278,678.92)
10/12/22	(\$278,678.92)	\$1,238,469.38	\$686,636.75	\$273,153.71
10/13/22	\$273,153.71	\$2,635.88	\$693,662.14	(\$417,872.55)
10/14/22	(\$417,872.55)	\$23,137.83	\$159,595.20	(\$554,329.92)
10/15/22	(\$554,329.92)	\$0.00	\$102,750.00	(\$657,079.92)
10/16/22	(\$657,079.92)	\$0.00	\$0.00	(\$657,079.92)
10/17/22	(\$657,079.92)	\$261.61	\$3,951.61	(\$660,769.92)
10/18/22	(\$660,769.92)	\$2,867.21	\$494.90	(\$658,397.61)
10/19/22	(\$658,397.61)	\$1,681.24	\$4,069.57	(\$660,785.94)
10/20/22	(\$660,785.94)	\$4,436.29	\$644.51	(\$656,994.16)
10/21/22	(\$656,994.16)	\$18,062.52	\$14,304.58	(\$653,236.22)
10/22/22	(\$653,236.22)	\$0.00	\$0.00	(\$653,236.22)
10/23/22	(\$653,236.22)	\$0.00	\$0.00	(\$653,236.22)
10/24/22	(\$653,236.22)	\$87.91	\$11,851.75	(\$665,000.06)
10/25/22	(\$665,000.06)	\$6,466.50	\$0.00	(\$658,533.56)
10/26/22	(\$658,533.56)	\$1,606.64	\$279,573.89	(\$936,500.81)
10/27/22	(\$936,500.81)	\$5,755.90	\$785,263.81	(\$1,716,008.72)
10/28/22	(\$1,716,008.72)	\$1,436,445.16	\$4,664.90	(\$284,228.46)
10/29/22	(\$284,228.46)	\$0.00	\$162.00	(\$284,390.46)
10/30/22	(\$284,390.46)	\$0.00	\$0.00	(\$284,390.46)
10/31/22	(\$284,390.46)	\$59.68	\$155,254.21	(\$439,584.99)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$648.02)	<b>Gross Earnings Rate</b>	1.620470%
<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>	(\$648.02)	<b>Net Earnings Rate</b>	1.620470%
<b>Average Cash Balance</b>	(\$470,844.50)		





King County

King County Investment Pool  
Monthly Statement

October 2022

000001211 - SURFACE WATER MGT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$13,146,478.89	\$221,270.13	\$1,393,541.59	\$11,974,207.43
10/02/22	\$11,974,207.43	\$264.00	\$586.52	\$11,973,884.91
10/03/22	\$11,973,884.91	\$3,163.18	\$15,635.39	\$11,961,412.70
10/04/22	\$11,961,412.70	\$27,717.10	\$102,167.05	\$11,886,962.75
10/05/22	\$11,886,962.75	\$1,159,194.42	\$18,871.67	\$13,027,285.50
10/06/22	\$13,027,285.50	\$128,020.11	\$15,571.75	\$13,139,733.86
10/07/22	\$13,139,733.86	\$92,280.15	\$4,074.57	\$13,227,939.44
10/08/22	\$13,227,939.44	\$150.17	\$0.00	\$13,228,089.61
10/09/22	\$13,228,089.61	\$0.00	\$1,761.31	\$13,226,328.30
10/10/22	\$13,226,328.30	\$711.96	\$1,189.82	\$13,225,850.44
10/11/22	\$13,225,850.44	\$167,479.45	\$21,516.53	\$13,371,813.36
10/12/22	\$13,371,813.36	\$244,185.26	\$794,097.14	\$12,821,901.48
10/13/22	\$12,821,901.48	\$87,310.28	\$410,662.11	\$12,498,549.65
10/14/22	\$12,498,549.65	\$228,826.91	\$7,293.29	\$12,720,083.27
10/15/22	\$12,720,083.27	\$0.00	\$68,616.28	\$12,651,466.99
10/16/22	\$12,651,466.99	\$0.00	\$0.00	\$12,651,466.99
10/17/22	\$12,651,466.99	\$334,621.85	\$47,984.62	\$12,938,104.22
10/18/22	\$12,938,104.22	\$303,723.41	\$3,093.03	\$13,238,734.60
10/19/22	\$13,238,734.60	\$334,059.11	\$725.30	\$13,572,068.41
10/20/22	\$13,572,068.41	\$248,372.44	\$334.39	\$13,820,106.46
10/21/22	\$13,820,106.46	\$735,722.59	\$3,234.25	\$14,552,594.80
10/22/22	\$14,552,594.80	\$0.00	\$0.00	\$14,552,594.80
10/23/22	\$14,552,594.80	\$69.80	\$0.00	\$14,552,664.60
10/24/22	\$14,552,664.60	\$2,961,192.48	\$47,054.77	\$17,466,802.31
10/25/22	\$17,466,802.31	\$268,129.65	\$5,090.97	\$17,729,840.99
10/26/22	\$17,729,840.99	\$1,965,941.13	\$205,267.63	\$19,490,514.49
10/27/22	\$19,490,514.49	\$745,756.22	\$585,362.44	\$19,650,908.27
10/28/22	\$19,650,908.27	\$364,799.14	\$14,796.51	\$20,000,910.90
10/29/22	\$20,000,910.90	\$0.00	\$1,080.00	\$19,999,830.90
10/30/22	\$19,999,830.90	\$0.00	\$0.00	\$19,999,830.90
10/31/22	\$19,999,830.90	\$605,099.87	\$173,130.38	\$20,431,800.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20,226.32	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$249.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$303.39)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$19,673.29	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$14,696,267.22		



King County

King County Investment Pool  
Monthly Statement

October 2022

000001220 - AUTO FINGERPRINT IDENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$29,928,117.06	\$35,324.43	\$420,180.43	\$29,543,261.06
10/02/22	\$29,543,261.06	\$0.00	\$0.00	\$29,543,261.06
10/03/22	\$29,543,261.06	\$0.00	\$484.48	\$29,542,776.58
10/04/22	\$29,542,776.58	\$0.00	\$15,251.00	\$29,527,525.58
10/05/22	\$29,527,525.58	\$189,925.90	\$370.91	\$29,717,080.57
10/06/22	\$29,717,080.57	\$106,683.66	\$94.39	\$29,823,669.84
10/07/22	\$29,823,669.84	\$65,210.53	\$15.32	\$29,888,865.05
10/08/22	\$29,888,865.05	\$0.00	\$0.00	\$29,888,865.05
10/09/22	\$29,888,865.05	\$0.00	\$0.00	\$29,888,865.05
10/10/22	\$29,888,865.05	\$0.00	\$0.00	\$29,888,865.05
10/11/22	\$29,888,865.05	\$123,780.89	\$665.58	\$30,011,980.36
10/12/22	\$30,011,980.36	\$201,073.61	\$78,486.13	\$30,134,567.84
10/13/22	\$30,134,567.84	\$89,429.53	\$235,228.74	\$29,988,768.63
10/14/22	\$29,988,768.63	\$186,555.82	\$5,122.63	\$30,170,201.82
10/15/22	\$30,170,201.82	\$0.00	\$44,542.00	\$30,125,659.82
10/16/22	\$30,125,659.82	\$0.00	\$0.00	\$30,125,659.82
10/17/22	\$30,125,659.82	\$210,847.95	\$55.65	\$30,336,452.12
10/18/22	\$30,336,452.12	\$306,847.01	\$968.25	\$30,642,330.88
10/19/22	\$30,642,330.88	\$185,678.12	\$68.28	\$30,827,940.72
10/20/22	\$30,827,940.72	\$205,122.27	\$39.45	\$31,033,023.54
10/21/22	\$31,033,023.54	\$634,762.04	\$115.79	\$31,667,669.79
10/22/22	\$31,667,669.79	\$0.00	\$0.00	\$31,667,669.79
10/23/22	\$31,667,669.79	\$0.00	\$0.00	\$31,667,669.79
10/24/22	\$31,667,669.79	\$1,308,909.93	\$2,665.81	\$32,973,913.91
10/25/22	\$32,973,913.91	\$225,746.85	\$0.00	\$33,199,660.76
10/26/22	\$33,199,660.76	\$1,738,071.70	\$112,199.30	\$34,825,533.16
10/27/22	\$34,825,533.16	\$516,515.36	\$318,899.66	\$35,023,148.86
10/28/22	\$35,023,148.86	\$232,687.33	\$16,786.13	\$35,239,050.06
10/29/22	\$35,239,050.06	\$0.00	\$0.00	\$35,239,050.06
10/30/22	\$35,239,050.06	\$0.00	\$0.00	\$35,239,050.06
10/31/22	\$35,239,050.06	\$882,755.95	\$141,995.00	\$35,979,811.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$43,214.24	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$533.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$648.21)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$42,032.68	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$31,399,091.86		



King County

King County Investment Pool  
Monthly Statement

October 2022

000001280 - LOCAL HAZARDOUS WASTE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$20,238,549.91	\$862,694.46	\$1,506,497.04	\$19,594,747.33
10/02/22	\$19,594,747.33	\$0.00	\$0.00	\$19,594,747.33
10/03/22	\$19,594,747.33	\$0.00	\$0.00	\$19,594,747.33
10/04/22	\$19,594,747.33	\$0.00	\$0.00	\$19,594,747.33
10/05/22	\$19,594,747.33	\$0.00	\$0.00	\$19,594,747.33
10/06/22	\$19,594,747.33	\$0.00	\$0.00	\$19,594,747.33
10/07/22	\$19,594,747.33	\$0.00	\$0.00	\$19,594,747.33
10/08/22	\$19,594,747.33	\$0.00	\$0.00	\$19,594,747.33
10/09/22	\$19,594,747.33	\$0.00	\$0.00	\$19,594,747.33
10/10/22	\$19,594,747.33	\$0.00	\$0.00	\$19,594,747.33
10/11/22	\$19,594,747.33	\$0.00	\$0.00	\$19,594,747.33
10/12/22	\$19,594,747.33	\$0.00	\$0.00	\$19,594,747.33
10/13/22	\$19,594,747.33	\$0.00	\$0.00	\$19,594,747.33
10/14/22	\$19,594,747.33	\$0.00	\$0.00	\$19,594,747.33
10/15/22	\$19,594,747.33	\$0.00	\$0.00	\$19,594,747.33
10/16/22	\$19,594,747.33	\$0.00	\$0.00	\$19,594,747.33
10/17/22	\$19,594,747.33	\$0.00	\$0.00	\$19,594,747.33
10/18/22	\$19,594,747.33	\$0.00	\$0.00	\$19,594,747.33
10/19/22	\$19,594,747.33	\$0.00	\$0.00	\$19,594,747.33
10/20/22	\$19,594,747.33	\$0.00	\$0.00	\$19,594,747.33
10/21/22	\$19,594,747.33	\$0.00	\$0.00	\$19,594,747.33
10/22/22	\$19,594,747.33	\$0.00	\$0.00	\$19,594,747.33
10/23/22	\$19,594,747.33	\$0.00	\$0.00	\$19,594,747.33
10/24/22	\$19,594,747.33	\$0.00	\$0.00	\$19,594,747.33
10/25/22	\$19,594,747.33	\$0.00	\$0.00	\$19,594,747.33
10/26/22	\$19,594,747.33	\$0.00	\$0.00	\$19,594,747.33
10/27/22	\$19,594,747.33	\$0.00	\$0.00	\$19,594,747.33
10/28/22	\$19,594,747.33	\$0.00	\$0.00	\$19,594,747.33
10/29/22	\$19,594,747.33	\$0.00	\$0.00	\$19,594,747.33
10/30/22	\$19,594,747.33	\$0.00	\$0.00	\$19,594,747.33
10/31/22	\$19,594,747.33	\$594,458.54	\$134,304.95	\$20,054,900.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$26,988.47	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$333.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$404.83)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$26,250.55	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$19,609,590.99		



King County

King County Investment Pool  
Monthly Statement

October 2022

000001290 - YTH AMATEUR SPRTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$7,086,781.36	\$7,167.53	\$9,375.18	\$7,084,573.71
10/02/22	\$7,084,573.71	\$0.00	\$0.00	\$7,084,573.71
10/03/22	\$7,084,573.71	\$0.00	\$25,052.21	\$7,059,521.50
10/04/22	\$7,059,521.50	\$0.00	\$16,690.00	\$7,042,831.50
10/05/22	\$7,042,831.50	\$0.00	\$16,767.53	\$7,026,063.97
10/06/22	\$7,026,063.97	\$0.00	\$8,000.00	\$7,018,063.97
10/07/22	\$7,018,063.97	\$0.00	\$0.00	\$7,018,063.97
10/08/22	\$7,018,063.97	\$0.00	\$0.00	\$7,018,063.97
10/09/22	\$7,018,063.97	\$0.00	\$0.00	\$7,018,063.97
10/10/22	\$7,018,063.97	\$0.00	\$0.00	\$7,018,063.97
10/11/22	\$7,018,063.97	\$0.00	\$5,000.00	\$7,013,063.97
10/12/22	\$7,013,063.97	\$0.00	\$2,420.00	\$7,010,643.97
10/13/22	\$7,010,643.97	\$0.00	\$7,258.40	\$7,003,385.57
10/14/22	\$7,003,385.57	\$0.00	\$199.00	\$7,003,186.57
10/15/22	\$7,003,186.57	\$0.00	\$8,042.00	\$6,995,144.57
10/16/22	\$6,995,144.57	\$0.00	\$0.00	\$6,995,144.57
10/17/22	\$6,995,144.57	\$0.00	\$45,223.01	\$6,949,921.56
10/18/22	\$6,949,921.56	\$0.00	\$0.00	\$6,949,921.56
10/19/22	\$6,949,921.56	\$0.00	\$0.00	\$6,949,921.56
10/20/22	\$6,949,921.56	\$0.00	\$0.00	\$6,949,921.56
10/21/22	\$6,949,921.56	\$0.00	\$0.00	\$6,949,921.56
10/22/22	\$6,949,921.56	\$0.00	\$0.00	\$6,949,921.56
10/23/22	\$6,949,921.56	\$0.00	\$0.00	\$6,949,921.56
10/24/22	\$6,949,921.56	\$0.00	\$35,000.00	\$6,914,921.56
10/25/22	\$6,914,921.56	\$0.00	\$0.00	\$6,914,921.56
10/26/22	\$6,914,921.56	\$0.00	\$3,563.00	\$6,911,358.56
10/27/22	\$6,911,358.56	\$0.00	\$10,687.39	\$6,900,671.17
10/28/22	\$6,900,671.17	\$12,957.71	\$0.00	\$6,913,628.88
10/29/22	\$6,913,628.88	\$0.00	\$0.00	\$6,913,628.88
10/30/22	\$6,913,628.88	\$0.00	\$0.00	\$6,913,628.88
10/31/22	\$6,913,628.88	\$691,713.38	\$7,085.55	\$7,598,256.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,635.75	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$118.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$144.54)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$9,372.28	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$7,001,255.50		



King County

King County Investment Pool  
Monthly Statement

October 2022

000001292 - 2018 GO BONDS YTH SPORTS FACILITY GRANTS SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$233,278.48	\$252.12	\$0.00	\$233,530.60
10/02/22	\$233,530.60	\$0.00	\$0.00	\$233,530.60
10/03/22	\$233,530.60	\$0.00	\$0.00	\$233,530.60
10/04/22	\$233,530.60	\$0.00	\$0.00	\$233,530.60
10/05/22	\$233,530.60	\$0.00	\$0.00	\$233,530.60
10/06/22	\$233,530.60	\$0.00	\$0.00	\$233,530.60
10/07/22	\$233,530.60	\$0.00	\$0.00	\$233,530.60
10/08/22	\$233,530.60	\$0.00	\$0.00	\$233,530.60
10/09/22	\$233,530.60	\$0.00	\$0.00	\$233,530.60
10/10/22	\$233,530.60	\$0.00	\$0.00	\$233,530.60
10/11/22	\$233,530.60	\$0.00	\$0.00	\$233,530.60
10/12/22	\$233,530.60	\$0.00	\$0.00	\$233,530.60
10/13/22	\$233,530.60	\$0.00	\$0.00	\$233,530.60
10/14/22	\$233,530.60	\$0.00	\$0.00	\$233,530.60
10/15/22	\$233,530.60	\$0.00	\$0.00	\$233,530.60
10/16/22	\$233,530.60	\$0.00	\$0.00	\$233,530.60
10/17/22	\$233,530.60	\$0.00	\$0.00	\$233,530.60
10/18/22	\$233,530.60	\$0.00	\$0.00	\$233,530.60
10/19/22	\$233,530.60	\$0.00	\$0.00	\$233,530.60
10/20/22	\$233,530.60	\$0.00	\$0.00	\$233,530.60
10/21/22	\$233,530.60	\$0.00	\$0.00	\$233,530.60
10/22/22	\$233,530.60	\$0.00	\$0.00	\$233,530.60
10/23/22	\$233,530.60	\$0.00	\$0.00	\$233,530.60
10/24/22	\$233,530.60	\$0.00	\$0.00	\$233,530.60
10/25/22	\$233,530.60	\$0.00	\$0.00	\$233,530.60
10/26/22	\$233,530.60	\$0.00	\$0.00	\$233,530.60
10/27/22	\$233,530.60	\$0.00	\$0.00	\$233,530.60
10/28/22	\$233,530.60	\$0.00	\$0.00	\$233,530.60
10/29/22	\$233,530.60	\$0.00	\$0.00	\$233,530.60
10/30/22	\$233,530.60	\$0.00	\$0.00	\$233,530.60
10/31/22	\$233,530.60	\$0.00	\$0.00	\$233,530.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$321.41	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$3.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.82)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$312.62	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$233,530.60		



King County

King County Investment Pool  
Monthly Statement

October 2022

000001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,096,645.81	\$3,448.91	\$121,602.08	\$978,492.64
10/02/22	\$978,492.64	\$0.00	\$0.00	\$978,492.64
10/03/22	\$978,492.64	\$90.87	\$1,829.03	\$976,754.48
10/04/22	\$976,754.48	\$0.00	\$16,763.84	\$959,990.64
10/05/22	\$959,990.64	\$26,716.37	\$0.00	\$986,707.01
10/06/22	\$986,707.01	\$13,213.42	\$56.69	\$999,863.74
10/07/22	\$999,863.74	\$10,703.11	\$0.00	\$1,010,566.85
10/08/22	\$1,010,566.85	\$0.00	\$0.00	\$1,010,566.85
10/09/22	\$1,010,566.85	\$0.00	\$28.00	\$1,010,538.85
10/10/22	\$1,010,538.85	\$0.00	\$0.00	\$1,010,538.85
10/11/22	\$1,010,538.85	\$11,038.87	\$25.00	\$1,021,552.72
10/12/22	\$1,021,552.72	\$32,193.03	\$66,290.87	\$987,454.88
10/13/22	\$987,454.88	\$11,807.37	\$72,505.86	\$926,756.39
10/14/22	\$926,756.39	\$21,986.42	\$11,408.63	\$937,334.18
10/15/22	\$937,334.18	\$0.00	\$9,292.00	\$928,042.18
10/16/22	\$928,042.18	\$0.00	\$0.00	\$928,042.18
10/17/22	\$928,042.18	\$25,571.51	\$22,018.01	\$931,595.68
10/18/22	\$931,595.68	\$36,929.26	\$0.00	\$968,524.94
10/19/22	\$968,524.94	\$19,167.40	\$0.00	\$987,692.34
10/20/22	\$987,692.34	\$26,536.30	\$28.00	\$1,014,200.64
10/21/22	\$1,014,200.64	\$105,220.12	\$0.00	\$1,119,420.76
10/22/22	\$1,119,420.76	\$0.00	\$0.00	\$1,119,420.76
10/23/22	\$1,119,420.76	\$0.00	\$0.00	\$1,119,420.76
10/24/22	\$1,119,420.76	\$312,692.16	\$0.00	\$1,432,112.92
10/25/22	\$1,432,112.92	\$23,485.58	\$0.00	\$1,455,598.50
10/26/22	\$1,455,598.50	\$326,980.57	\$37,181.99	\$1,745,397.08
10/27/22	\$1,745,397.08	\$79,267.56	\$105,739.57	\$1,718,925.07
10/28/22	\$1,718,925.07	\$30,186.90	\$45.40	\$1,749,066.57
10/29/22	\$1,749,066.57	\$0.00	\$0.00	\$1,749,066.57
10/30/22	\$1,749,066.57	\$0.00	\$0.00	\$1,749,066.57
10/31/22	\$1,749,066.57	\$68,791.72	\$32,745.80	\$1,785,112.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,611.43	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$19.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.17)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,567.37	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,170,848.93		



King County

King County Investment Pool  
Monthly Statement

October 2022

000001320 - HEALTH THROUGH HOUSING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$79,961,667.42	\$87,899.74	\$2,185,049.40	\$77,864,517.76
10/02/22	\$77,864,517.76	\$0.00	\$0.00	\$77,864,517.76
10/03/22	\$77,864,517.76	\$0.00	\$0.00	\$77,864,517.76
10/04/22	\$77,864,517.76	\$0.00	\$0.00	\$77,864,517.76
10/05/22	\$77,864,517.76	\$0.00	\$0.00	\$77,864,517.76
10/06/22	\$77,864,517.76	\$0.00	\$0.00	\$77,864,517.76
10/07/22	\$77,864,517.76	\$0.00	\$0.00	\$77,864,517.76
10/08/22	\$77,864,517.76	\$0.00	\$0.00	\$77,864,517.76
10/09/22	\$77,864,517.76	\$0.00	\$0.00	\$77,864,517.76
10/10/22	\$77,864,517.76	\$0.00	\$0.00	\$77,864,517.76
10/11/22	\$77,864,517.76	\$0.00	\$0.00	\$77,864,517.76
10/12/22	\$77,864,517.76	\$0.00	\$9,491.00	\$77,855,026.76
10/13/22	\$77,855,026.76	\$0.00	\$28,474.82	\$77,826,551.94
10/14/22	\$77,826,551.94	\$0.00	\$0.00	\$77,826,551.94
10/15/22	\$77,826,551.94	\$0.00	\$0.00	\$77,826,551.94
10/16/22	\$77,826,551.94	\$0.00	\$0.00	\$77,826,551.94
10/17/22	\$77,826,551.94	\$0.00	\$0.00	\$77,826,551.94
10/18/22	\$77,826,551.94	\$0.00	\$0.00	\$77,826,551.94
10/19/22	\$77,826,551.94	\$0.00	\$0.00	\$77,826,551.94
10/20/22	\$77,826,551.94	\$0.00	\$0.00	\$77,826,551.94
10/21/22	\$77,826,551.94	\$0.00	\$0.00	\$77,826,551.94
10/22/22	\$77,826,551.94	\$0.00	\$0.00	\$77,826,551.94
10/23/22	\$77,826,551.94	\$0.00	\$0.00	\$77,826,551.94
10/24/22	\$77,826,551.94	\$0.00	\$0.00	\$77,826,551.94
10/25/22	\$77,826,551.94	\$0.00	\$0.00	\$77,826,551.94
10/26/22	\$77,826,551.94	\$0.00	\$12,539.00	\$77,814,012.94
10/27/22	\$77,814,012.94	\$0.00	\$37,618.82	\$77,776,394.12
10/28/22	\$77,776,394.12	\$0.00	\$0.00	\$77,776,394.12
10/29/22	\$77,776,394.12	\$0.00	\$0.00	\$77,776,394.12
10/30/22	\$77,776,394.12	\$0.00	\$0.00	\$77,776,394.12
10/31/22	\$77,776,394.12	\$6,040,963.90	\$1,209,492.20	\$82,607,865.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$107,334.48	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1,324.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,610.02)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$104,399.73	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$77,988,301.70		



King County

King County Investment Pool  
Monthly Statement

October 2022

000001330 - KC EMPLOYEE DEFERRED COMP ADMIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$328,834.87	\$368.82	\$16.80	\$329,186.89
10/02/22	\$329,186.89	\$0.00	\$0.00	\$329,186.89
10/03/22	\$329,186.89	\$0.00	\$86.12	\$329,100.77
10/04/22	\$329,100.77	\$0.00	\$0.00	\$329,100.77
10/05/22	\$329,100.77	\$0.00	\$0.00	\$329,100.77
10/06/22	\$329,100.77	\$0.00	\$0.00	\$329,100.77
10/07/22	\$329,100.77	\$0.00	\$0.00	\$329,100.77
10/08/22	\$329,100.77	\$0.00	\$0.00	\$329,100.77
10/09/22	\$329,100.77	\$0.00	\$0.00	\$329,100.77
10/10/22	\$329,100.77	\$0.00	\$0.00	\$329,100.77
10/11/22	\$329,100.77	\$0.00	\$0.00	\$329,100.77
10/12/22	\$329,100.77	\$0.00	\$1,338.00	\$327,762.77
10/13/22	\$327,762.77	\$0.00	\$4,012.44	\$323,750.33
10/14/22	\$323,750.33	\$0.00	\$0.00	\$323,750.33
10/15/22	\$323,750.33	\$0.00	\$0.00	\$323,750.33
10/16/22	\$323,750.33	\$0.00	\$0.00	\$323,750.33
10/17/22	\$323,750.33	\$0.00	\$0.00	\$323,750.33
10/18/22	\$323,750.33	\$0.00	\$0.00	\$323,750.33
10/19/22	\$323,750.33	\$0.00	\$0.00	\$323,750.33
10/20/22	\$323,750.33	\$0.00	\$0.00	\$323,750.33
10/21/22	\$323,750.33	\$0.00	\$0.00	\$323,750.33
10/22/22	\$323,750.33	\$0.00	\$0.00	\$323,750.33
10/23/22	\$323,750.33	\$0.00	\$0.00	\$323,750.33
10/24/22	\$323,750.33	\$0.00	\$684.26	\$323,066.07
10/25/22	\$323,066.07	\$0.00	\$0.00	\$323,066.07
10/26/22	\$323,066.07	\$0.00	\$1,719.00	\$321,347.07
10/27/22	\$321,347.07	\$723.50	\$5,155.44	\$316,915.13
10/28/22	\$316,915.13	\$0.00	\$0.00	\$316,915.13
10/29/22	\$316,915.13	\$0.00	\$0.00	\$316,915.13
10/30/22	\$316,915.13	\$0.00	\$0.00	\$316,915.13
10/31/22	\$316,915.13	\$5.38	\$3,028.22	\$313,892.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$446.55	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$5.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.70)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$434.34	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$324,462.23		





King County

King County Investment Pool  
Monthly Statement

October 2022

000001340 - PERMITTING DIVISION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$4,267,743.74	\$18,362.94	\$443,822.95	\$3,842,283.73
10/02/22	\$3,842,283.73	\$31,347.00	\$0.00	\$3,873,630.73
10/03/22	\$3,873,630.73	\$36,500.82	\$61,387.31	\$3,848,744.24
10/04/22	\$3,848,744.24	\$120,339.59	\$20,900.50	\$3,948,183.33
10/05/22	\$3,948,183.33	\$24,461.99	\$20,172.79	\$3,952,472.53
10/06/22	\$3,952,472.53	\$44,110.48	\$0.00	\$3,996,583.01
10/07/22	\$3,996,583.01	\$30,910.14	\$0.00	\$4,027,493.15
10/08/22	\$4,027,493.15	\$849.00	\$0.00	\$4,028,342.15
10/09/22	\$4,028,342.15	\$2,615.00	\$0.00	\$4,030,957.15
10/10/22	\$4,030,957.15	\$78,710.93	\$0.00	\$4,109,668.08
10/11/22	\$4,109,668.08	\$656,376.73	\$104.50	\$4,765,940.31
10/12/22	\$4,765,940.31	\$10,720.00	\$93,350.00	\$4,683,310.31
10/13/22	\$4,683,310.31	\$36,483.25	\$280,049.10	\$4,439,744.46
10/14/22	\$4,439,744.46	\$51,177.32	\$903.34	\$4,490,018.44
10/15/22	\$4,490,018.44	\$182,781.26	\$36,875.00	\$4,635,924.70
10/16/22	\$4,635,924.70	\$3,435.28	\$0.00	\$4,639,359.98
10/17/22	\$4,639,359.98	\$98,227.12	\$26,435.34	\$4,711,151.76
10/18/22	\$4,711,151.76	\$42,607.74	\$900.00	\$4,752,859.50
10/19/22	\$4,752,859.50	\$60,600.07	\$265.50	\$4,813,194.07
10/20/22	\$4,813,194.07	\$17,297.51	\$0.00	\$4,830,491.58
10/21/22	\$4,830,491.58	\$33,494.44	\$0.00	\$4,863,986.02
10/22/22	\$4,863,986.02	\$1,151.11	\$0.00	\$4,865,137.13
10/23/22	\$4,865,137.13	\$2,138.00	\$0.00	\$4,867,275.13
10/24/22	\$4,867,275.13	\$100,331.99	\$930.61	\$4,966,676.51
10/25/22	\$4,966,676.51	\$62,859.40	\$0.00	\$5,029,535.91
10/26/22	\$5,029,535.91	\$31,394.00	\$121,357.89	\$4,939,572.02
10/27/22	\$4,939,572.02	\$84,073.51	\$364,024.56	\$4,659,620.97
10/28/22	\$4,659,620.97	\$9,137.25	\$217.91	\$4,668,540.31
10/29/22	\$4,668,540.31	\$1,033.00	\$0.00	\$4,669,573.31
10/30/22	\$4,669,573.31	\$28,447.66	\$0.00	\$4,698,020.97
10/31/22	\$4,698,020.97	\$151,672.31	\$45,789.15	\$4,803,904.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,191.18	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$76.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$92.87)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$6,021.90	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$4,498,457.92		



King County

King County Investment Pool  
Monthly Statement

October 2022

000001341 - CODE COMPLIANCE AND ABATEMENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$490,600.10	\$537.16	\$607.16	\$490,530.10
10/02/22	\$490,530.10	\$0.00	\$0.00	\$490,530.10
10/03/22	\$490,530.10	\$0.00	\$0.00	\$490,530.10
10/04/22	\$490,530.10	\$0.00	\$16,176.00	\$474,354.10
10/05/22	\$474,354.10	\$0.00	\$0.00	\$474,354.10
10/06/22	\$474,354.10	\$150.00	\$0.00	\$474,504.10
10/07/22	\$474,504.10	\$0.00	\$0.00	\$474,504.10
10/08/22	\$474,504.10	\$0.00	\$0.00	\$474,504.10
10/09/22	\$474,504.10	\$0.00	\$0.00	\$474,504.10
10/10/22	\$474,504.10	\$0.00	\$0.00	\$474,504.10
10/11/22	\$474,504.10	\$1,922.17	\$0.00	\$476,426.27
10/12/22	\$476,426.27	\$0.00	\$1,509.00	\$474,917.27
10/13/22	\$474,917.27	\$0.00	\$4,525.10	\$470,392.17
10/14/22	\$470,392.17	\$0.00	\$0.00	\$470,392.17
10/15/22	\$470,392.17	\$0.00	\$0.00	\$470,392.17
10/16/22	\$470,392.17	\$0.00	\$0.00	\$470,392.17
10/17/22	\$470,392.17	\$100.00	\$0.00	\$470,492.17
10/18/22	\$470,492.17	\$900.00	\$0.00	\$471,392.17
10/19/22	\$471,392.17	\$0.00	\$9,014.96	\$462,377.21
10/20/22	\$462,377.21	\$5,850.00	\$0.00	\$468,227.21
10/21/22	\$468,227.21	\$0.00	\$0.00	\$468,227.21
10/22/22	\$468,227.21	\$0.00	\$0.00	\$468,227.21
10/23/22	\$468,227.21	\$0.00	\$0.00	\$468,227.21
10/24/22	\$468,227.21	\$0.00	\$0.00	\$468,227.21
10/25/22	\$468,227.21	\$0.00	\$0.00	\$468,227.21
10/26/22	\$468,227.21	\$0.00	\$1,890.00	\$466,337.21
10/27/22	\$466,337.21	\$11,725.00	\$5,668.13	\$472,394.08
10/28/22	\$472,394.08	\$0.00	\$0.00	\$472,394.08
10/29/22	\$472,394.08	\$0.00	\$0.00	\$472,394.08
10/30/22	\$472,394.08	\$0.00	\$0.00	\$472,394.08
10/31/22	\$472,394.08	\$0.00	\$0.00	\$472,394.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$651.19	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$8.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.77)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$633.38	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$473,150.44		



King County

King County Investment Pool  
Monthly Statement

October 2022

000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$741,775.48	\$838.82	\$136,475.16	\$606,139.14
10/02/22	\$606,139.14	\$0.00	\$0.00	\$606,139.14
10/03/22	\$606,139.14	\$0.00	\$45,427.29	\$560,711.85
10/04/22	\$560,711.85	\$598,628.00	\$13,110.00	\$1,146,229.85
10/05/22	\$1,146,229.85	\$0.00	\$0.00	\$1,146,229.85
10/06/22	\$1,146,229.85	\$0.00	\$0.00	\$1,146,229.85
10/07/22	\$1,146,229.85	\$0.00	\$0.00	\$1,146,229.85
10/08/22	\$1,146,229.85	\$0.00	\$0.00	\$1,146,229.85
10/09/22	\$1,146,229.85	\$0.00	\$0.00	\$1,146,229.85
10/10/22	\$1,146,229.85	\$0.00	\$0.00	\$1,146,229.85
10/11/22	\$1,146,229.85	\$0.00	\$0.00	\$1,146,229.85
10/12/22	\$1,146,229.85	\$0.00	\$10,592.00	\$1,135,637.85
10/13/22	\$1,135,637.85	\$0.00	\$31,776.59	\$1,103,861.26
10/14/22	\$1,103,861.26	\$0.00	\$223.03	\$1,103,638.23
10/15/22	\$1,103,638.23	\$0.00	\$5,625.00	\$1,098,013.23
10/16/22	\$1,098,013.23	\$0.00	\$0.00	\$1,098,013.23
10/17/22	\$1,098,013.23	\$0.00	\$0.00	\$1,098,013.23
10/18/22	\$1,098,013.23	\$0.00	\$0.00	\$1,098,013.23
10/19/22	\$1,098,013.23	\$0.00	\$79.65	\$1,097,933.58
10/20/22	\$1,097,933.58	\$0.00	\$0.00	\$1,097,933.58
10/21/22	\$1,097,933.58	\$0.00	\$0.00	\$1,097,933.58
10/22/22	\$1,097,933.58	\$0.00	\$0.00	\$1,097,933.58
10/23/22	\$1,097,933.58	\$0.00	\$0.00	\$1,097,933.58
10/24/22	\$1,097,933.58	\$0.00	\$0.00	\$1,097,933.58
10/25/22	\$1,097,933.58	\$0.00	\$0.00	\$1,097,933.58
10/26/22	\$1,097,933.58	\$0.00	\$13,650.00	\$1,084,283.58
10/27/22	\$1,084,283.58	\$0.00	\$40,950.47	\$1,043,333.11
10/28/22	\$1,043,333.11	\$0.00	\$134.34	\$1,043,198.77
10/29/22	\$1,043,198.77	\$0.00	\$216.00	\$1,042,982.77
10/30/22	\$1,042,982.77	\$0.00	\$0.00	\$1,042,982.77
10/31/22	\$1,042,982.77	\$0.00	\$3,001.30	\$1,039,981.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,450.00	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$17.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$21.75)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,410.35	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,053,558.60		



King County

King County Investment Pool  
Monthly Statement

October 2022

00001350 - DEPT OF LOCAL SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$525,232.94	\$1,605,366.89	\$325,198.02	\$1,805,401.81
10/02/22	\$1,805,401.81	\$0.00	\$0.00	\$1,805,401.81
10/03/22	\$1,805,401.81	\$0.00	\$3,914.98	\$1,801,486.83
10/04/22	\$1,801,486.83	\$0.00	\$29,547.98	\$1,771,938.85
10/05/22	\$1,771,938.85	\$0.00	\$1,056.51	\$1,770,882.34
10/06/22	\$1,770,882.34	\$0.00	\$0.00	\$1,770,882.34
10/07/22	\$1,770,882.34	\$0.00	\$0.00	\$1,770,882.34
10/08/22	\$1,770,882.34	\$0.00	\$0.00	\$1,770,882.34
10/09/22	\$1,770,882.34	\$0.00	\$0.00	\$1,770,882.34
10/10/22	\$1,770,882.34	\$0.00	\$0.00	\$1,770,882.34
10/11/22	\$1,770,882.34	\$907,094.26	\$0.00	\$2,677,976.60
10/12/22	\$2,677,976.60	\$0.00	\$40,353.65	\$2,637,622.95
10/13/22	\$2,637,622.95	\$0.00	\$121,075.53	\$2,516,547.42
10/14/22	\$2,516,547.42	\$0.00	\$3,630.96	\$2,512,916.46
10/15/22	\$2,512,916.46	\$121,857.87	\$27,042.00	\$2,607,732.33
10/16/22	\$2,607,732.33	\$0.00	\$0.00	\$2,607,732.33
10/17/22	\$2,607,732.33	\$0.00	\$0.00	\$2,607,732.33
10/18/22	\$2,607,732.33	\$0.00	\$212.29	\$2,607,520.04
10/19/22	\$2,607,520.04	\$0.00	\$0.00	\$2,607,520.04
10/20/22	\$2,607,520.04	\$0.00	\$0.00	\$2,607,520.04
10/21/22	\$2,607,520.04	\$0.00	\$584.83	\$2,606,935.21
10/22/22	\$2,606,935.21	\$0.00	\$0.00	\$2,606,935.21
10/23/22	\$2,606,935.21	\$0.00	\$0.00	\$2,606,935.21
10/24/22	\$2,606,935.21	\$0.00	\$38.70	\$2,606,896.51
10/25/22	\$2,606,896.51	\$0.00	\$42.47	\$2,606,854.04
10/26/22	\$2,606,854.04	\$0.00	\$45,229.20	\$2,561,624.84
10/27/22	\$2,561,624.84	\$0.00	\$135,229.50	\$2,426,395.34
10/28/22	\$2,426,395.34	\$0.00	\$184.68	\$2,426,210.66
10/29/22	\$2,426,210.66	\$0.00	\$54.00	\$2,426,156.66
10/30/22	\$2,426,156.66	\$0.00	\$0.00	\$2,426,156.66
10/31/22	\$2,426,156.66	\$0.00	\$17,703.55	\$2,408,453.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,174.78	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$39.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$47.62)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$3,087.98	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$2,306,770.88		



King County

King County Investment Pool  
Monthly Statement

October 2022

000001381 - PRKS TRUST & CONTRIBUTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$6,220.14	\$6.73	\$0.00	\$6,226.87
10/02/22	\$6,226.87	\$0.00	\$0.00	\$6,226.87
10/03/22	\$6,226.87	\$0.00	\$0.00	\$6,226.87
10/04/22	\$6,226.87	\$0.00	\$0.00	\$6,226.87
10/05/22	\$6,226.87	\$0.00	\$0.00	\$6,226.87
10/06/22	\$6,226.87	\$0.00	\$0.00	\$6,226.87
10/07/22	\$6,226.87	\$0.00	\$0.00	\$6,226.87
10/08/22	\$6,226.87	\$0.00	\$0.00	\$6,226.87
10/09/22	\$6,226.87	\$0.00	\$0.00	\$6,226.87
10/10/22	\$6,226.87	\$0.00	\$0.00	\$6,226.87
10/11/22	\$6,226.87	\$0.00	\$0.00	\$6,226.87
10/12/22	\$6,226.87	\$0.00	\$0.00	\$6,226.87
10/13/22	\$6,226.87	\$0.00	\$0.00	\$6,226.87
10/14/22	\$6,226.87	\$0.00	\$0.00	\$6,226.87
10/15/22	\$6,226.87	\$0.00	\$0.00	\$6,226.87
10/16/22	\$6,226.87	\$0.00	\$0.00	\$6,226.87
10/17/22	\$6,226.87	\$0.00	\$0.00	\$6,226.87
10/18/22	\$6,226.87	\$0.00	\$0.00	\$6,226.87
10/19/22	\$6,226.87	\$0.00	\$0.00	\$6,226.87
10/20/22	\$6,226.87	\$0.00	\$0.00	\$6,226.87
10/21/22	\$6,226.87	\$0.00	\$0.00	\$6,226.87
10/22/22	\$6,226.87	\$0.00	\$0.00	\$6,226.87
10/23/22	\$6,226.87	\$0.00	\$0.00	\$6,226.87
10/24/22	\$6,226.87	\$0.00	\$0.00	\$6,226.87
10/25/22	\$6,226.87	\$0.00	\$0.00	\$6,226.87
10/26/22	\$6,226.87	\$0.00	\$0.00	\$6,226.87
10/27/22	\$6,226.87	\$0.00	\$0.00	\$6,226.87
10/28/22	\$6,226.87	\$0.00	\$0.00	\$6,226.87
10/29/22	\$6,226.87	\$0.00	\$0.00	\$6,226.87
10/30/22	\$6,226.87	\$0.00	\$0.00	\$6,226.87
10/31/22	\$6,226.87	\$1.10	\$0.00	\$6,227.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8.57	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.13)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$8.33	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$6,226.91		



King County

King County Investment Pool  
Monthly Statement

October 2022

000001411 - RAINY DAY RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$22,477,713.29	\$24,293.22	\$0.00	\$22,502,006.51
10/02/22	\$22,502,006.51	\$0.00	\$0.00	\$22,502,006.51
10/03/22	\$22,502,006.51	\$0.00	\$0.00	\$22,502,006.51
10/04/22	\$22,502,006.51	\$0.00	\$0.00	\$22,502,006.51
10/05/22	\$22,502,006.51	\$0.00	\$0.00	\$22,502,006.51
10/06/22	\$22,502,006.51	\$0.00	\$0.00	\$22,502,006.51
10/07/22	\$22,502,006.51	\$0.00	\$0.00	\$22,502,006.51
10/08/22	\$22,502,006.51	\$0.00	\$0.00	\$22,502,006.51
10/09/22	\$22,502,006.51	\$0.00	\$0.00	\$22,502,006.51
10/10/22	\$22,502,006.51	\$0.00	\$0.00	\$22,502,006.51
10/11/22	\$22,502,006.51	\$0.00	\$0.00	\$22,502,006.51
10/12/22	\$22,502,006.51	\$0.00	\$0.00	\$22,502,006.51
10/13/22	\$22,502,006.51	\$0.00	\$0.00	\$22,502,006.51
10/14/22	\$22,502,006.51	\$0.00	\$0.00	\$22,502,006.51
10/15/22	\$22,502,006.51	\$0.00	\$0.00	\$22,502,006.51
10/16/22	\$22,502,006.51	\$0.00	\$0.00	\$22,502,006.51
10/17/22	\$22,502,006.51	\$0.00	\$0.00	\$22,502,006.51
10/18/22	\$22,502,006.51	\$0.00	\$0.00	\$22,502,006.51
10/19/22	\$22,502,006.51	\$0.00	\$0.00	\$22,502,006.51
10/20/22	\$22,502,006.51	\$0.00	\$0.00	\$22,502,006.51
10/21/22	\$22,502,006.51	\$0.00	\$0.00	\$22,502,006.51
10/22/22	\$22,502,006.51	\$0.00	\$0.00	\$22,502,006.51
10/23/22	\$22,502,006.51	\$0.00	\$0.00	\$22,502,006.51
10/24/22	\$22,502,006.51	\$0.00	\$0.00	\$22,502,006.51
10/25/22	\$22,502,006.51	\$0.00	\$0.00	\$22,502,006.51
10/26/22	\$22,502,006.51	\$0.00	\$0.00	\$22,502,006.51
10/27/22	\$22,502,006.51	\$0.00	\$0.00	\$22,502,006.51
10/28/22	\$22,502,006.51	\$0.00	\$0.00	\$22,502,006.51
10/29/22	\$22,502,006.51	\$0.00	\$0.00	\$22,502,006.51
10/30/22	\$22,502,006.51	\$0.00	\$0.00	\$22,502,006.51
10/31/22	\$22,502,006.51	\$0.00	\$0.00	\$22,502,006.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$30,969.28	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$382.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$464.54)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$30,122.51	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$22,502,006.51		



King County

King County Investment Pool  
Monthly Statement

October 2022

000001415 - PARKING FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$7,757,739.97	\$385,778.17	\$483,449.25	\$7,660,068.89
10/02/22	\$7,660,068.89	\$0.00	\$0.00	\$7,660,068.89
10/03/22	\$7,660,068.89	\$180.00	\$360.00	\$7,659,888.89
10/04/22	\$7,659,888.89	\$0.00	\$2,297.00	\$7,657,591.89
10/05/22	\$7,657,591.89	\$0.00	\$0.00	\$7,657,591.89
10/06/22	\$7,657,591.89	\$0.00	\$0.00	\$7,657,591.89
10/07/22	\$7,657,591.89	\$0.00	\$0.00	\$7,657,591.89
10/08/22	\$7,657,591.89	\$0.00	\$0.00	\$7,657,591.89
10/09/22	\$7,657,591.89	\$0.00	\$0.00	\$7,657,591.89
10/10/22	\$7,657,591.89	\$0.00	\$0.00	\$7,657,591.89
10/11/22	\$7,657,591.89	\$0.00	\$27,662.75	\$7,629,929.14
10/12/22	\$7,629,929.14	\$0.00	\$0.00	\$7,629,929.14
10/13/22	\$7,629,929.14	\$9,187.50	\$0.00	\$7,639,116.64
10/14/22	\$7,639,116.64	\$0.00	\$43,252.60	\$7,595,864.04
10/15/22	\$7,595,864.04	\$0.00	\$0.00	\$7,595,864.04
10/16/22	\$7,595,864.04	\$0.00	\$0.00	\$7,595,864.04
10/17/22	\$7,595,864.04	\$0.00	\$0.00	\$7,595,864.04
10/18/22	\$7,595,864.04	\$31,109.01	\$0.00	\$7,626,973.05
10/19/22	\$7,626,973.05	\$0.00	\$0.00	\$7,626,973.05
10/20/22	\$7,626,973.05	\$0.00	\$0.00	\$7,626,973.05
10/21/22	\$7,626,973.05	\$0.00	\$0.00	\$7,626,973.05
10/22/22	\$7,626,973.05	\$0.00	\$0.00	\$7,626,973.05
10/23/22	\$7,626,973.05	\$0.00	\$0.00	\$7,626,973.05
10/24/22	\$7,626,973.05	\$0.00	\$0.00	\$7,626,973.05
10/25/22	\$7,626,973.05	\$0.00	\$0.00	\$7,626,973.05
10/26/22	\$7,626,973.05	\$0.00	\$0.00	\$7,626,973.05
10/27/22	\$7,626,973.05	\$10,282.50	\$0.00	\$7,637,255.55
10/28/22	\$7,637,255.55	\$0.00	\$0.00	\$7,637,255.55
10/29/22	\$7,637,255.55	\$0.00	\$0.00	\$7,637,255.55
10/30/22	\$7,637,255.55	\$0.00	\$0.00	\$7,637,255.55
10/31/22	\$7,637,255.55	\$65,678.07	\$0.00	\$7,702,933.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,511.31	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$129.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$157.67)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$10,223.91	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$7,637,429.49		



King County

King County Investment Pool  
Monthly Statement

October 2022

000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$4,408,241.77	\$7,962.37	\$81,996.71	\$4,334,207.43
10/02/22	\$4,334,207.43	\$0.00	\$0.00	\$4,334,207.43
10/03/22	\$4,334,207.43	\$0.00	\$45,022.42	\$4,289,185.01
10/04/22	\$4,289,185.01	\$0.00	\$76,826.00	\$4,212,359.01
10/05/22	\$4,212,359.01	\$0.00	\$106,717.29	\$4,105,641.72
10/06/22	\$4,105,641.72	\$0.00	\$2,219,694.99	\$1,885,946.73
10/07/22	\$1,885,946.73	\$0.00	\$0.00	\$1,885,946.73
10/08/22	\$1,885,946.73	\$0.00	\$0.00	\$1,885,946.73
10/09/22	\$1,885,946.73	\$0.00	\$0.00	\$1,885,946.73
10/10/22	\$1,885,946.73	\$0.00	\$0.00	\$1,885,946.73
10/11/22	\$1,885,946.73	\$0.00	\$34,641.70	\$1,851,305.03
10/12/22	\$1,851,305.03	\$0.00	\$101,324.50	\$1,749,980.53
10/13/22	\$1,749,980.53	\$0.00	\$57,550.02	\$1,692,430.51
10/14/22	\$1,692,430.51	\$0.00	\$120,339.69	\$1,572,090.82
10/15/22	\$1,572,090.82	\$0.00	\$6,958.00	\$1,565,132.82
10/16/22	\$1,565,132.82	\$0.00	\$0.00	\$1,565,132.82
10/17/22	\$1,565,132.82	\$0.00	\$162,808.43	\$1,402,324.39
10/18/22	\$1,402,324.39	\$0.00	\$34,687.00	\$1,367,637.39
10/19/22	\$1,367,637.39	\$0.00	\$106,678.97	\$1,260,958.42
10/20/22	\$1,260,958.42	\$19,908.43	\$127,936.33	\$1,152,930.52
10/21/22	\$1,152,930.52	\$0.00	\$1,875.00	\$1,151,055.52
10/22/22	\$1,151,055.52	\$0.00	\$0.00	\$1,151,055.52
10/23/22	\$1,151,055.52	\$0.00	\$0.00	\$1,151,055.52
10/24/22	\$1,151,055.52	\$20,215.03	\$214,599.59	\$956,670.96
10/25/22	\$956,670.96	\$5,055.22	\$0.00	\$961,726.18
10/26/22	\$961,726.18	\$0.00	\$152,066.00	\$809,660.18
10/27/22	\$809,660.18	\$0.00	\$177,778.77	\$631,881.41
10/28/22	\$631,881.41	\$0.00	\$72,612.07	\$559,269.34
10/29/22	\$559,269.34	\$0.00	\$0.00	\$559,269.34
10/30/22	\$559,269.34	\$0.00	\$0.00	\$559,269.34
10/31/22	\$559,269.34	\$159.42	\$53.10	\$559,375.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,438.94	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$30.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$36.58)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$2,372.26	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,772,114.40		





King County

King County Investment Pool  
Monthly Statement

October 2022

000001432 - ANIMAL BEQUEST FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,813,776.84	\$1,947.87	\$0.00	\$1,815,724.71
10/02/22	\$1,815,724.71	\$0.00	\$0.00	\$1,815,724.71
10/03/22	\$1,815,724.71	\$1,258.00	\$0.00	\$1,816,982.71
10/04/22	\$1,816,982.71	\$0.00	\$0.00	\$1,816,982.71
10/05/22	\$1,816,982.71	\$2,138.00	\$0.00	\$1,819,120.71
10/06/22	\$1,819,120.71	\$221.00	\$0.00	\$1,819,341.71
10/07/22	\$1,819,341.71	\$327.00	\$0.00	\$1,819,668.71
10/08/22	\$1,819,668.71	\$0.00	\$0.00	\$1,819,668.71
10/09/22	\$1,819,668.71	\$0.00	\$0.00	\$1,819,668.71
10/10/22	\$1,819,668.71	\$0.00	\$0.00	\$1,819,668.71
10/11/22	\$1,819,668.71	\$115.00	\$0.00	\$1,819,783.71
10/12/22	\$1,819,783.71	\$532.47	\$0.00	\$1,820,316.18
10/13/22	\$1,820,316.18	\$2,362.00	\$0.00	\$1,822,678.18
10/14/22	\$1,822,678.18	\$676.00	\$0.00	\$1,823,354.18
10/15/22	\$1,823,354.18	\$0.00	\$0.00	\$1,823,354.18
10/16/22	\$1,823,354.18	\$0.00	\$0.00	\$1,823,354.18
10/17/22	\$1,823,354.18	\$1,551.00	\$0.00	\$1,824,905.18
10/18/22	\$1,824,905.18	\$0.00	\$0.00	\$1,824,905.18
10/19/22	\$1,824,905.18	\$2,635.00	\$0.00	\$1,827,540.18
10/20/22	\$1,827,540.18	\$627.00	\$0.00	\$1,828,167.18
10/21/22	\$1,828,167.18	\$0.00	\$0.00	\$1,828,167.18
10/22/22	\$1,828,167.18	\$0.00	\$0.00	\$1,828,167.18
10/23/22	\$1,828,167.18	\$0.00	\$0.00	\$1,828,167.18
10/24/22	\$1,828,167.18	\$421.00	\$0.00	\$1,828,588.18
10/25/22	\$1,828,588.18	\$1,677.00	\$0.00	\$1,830,265.18
10/26/22	\$1,830,265.18	\$1,512.00	\$0.00	\$1,831,777.18
10/27/22	\$1,831,777.18	\$412.08	\$0.00	\$1,832,189.26
10/28/22	\$1,832,189.26	\$355.00	\$0.00	\$1,832,544.26
10/29/22	\$1,832,544.26	\$0.00	\$0.00	\$1,832,544.26
10/30/22	\$1,832,544.26	\$0.00	\$0.00	\$1,832,544.26
10/31/22	\$1,832,544.26	\$0.00	\$0.00	\$1,832,544.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,510.99	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$30.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$37.66)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$2,442.34	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,824,464.80		



King County

King County Investment Pool  
Monthly Statement

October 2022

000001451 - PARKS OPERATING LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$25,302,416.78	\$361,679.80	\$1,448,394.42	\$24,215,702.16
10/02/22	\$24,215,702.16	\$0.00	\$142.82	\$24,215,559.34
10/03/22	\$24,215,559.34	\$13,827.14	\$59,373.01	\$24,170,013.47
10/04/22	\$24,170,013.47	\$21,260.69	\$239,353.29	\$23,951,920.87
10/05/22	\$23,951,920.87	\$27,772.61	\$117,927.92	\$23,861,765.56
10/06/22	\$23,861,765.56	\$39,038.08	\$1,176.54	\$23,899,627.10
10/07/22	\$23,899,627.10	\$45,769.47	\$2,850.51	\$23,942,546.06
10/08/22	\$23,942,546.06	\$0.00	\$1,103.34	\$23,941,442.72
10/09/22	\$23,941,442.72	\$0.00	\$320.09	\$23,941,122.63
10/10/22	\$23,941,122.63	\$9.72	\$0.00	\$23,941,132.35
10/11/22	\$23,941,132.35	\$7,946.42	\$39,626.78	\$23,909,451.99
10/12/22	\$23,909,451.99	\$42,521.08	\$312,452.79	\$23,639,520.28
10/13/22	\$23,639,520.28	\$68,139.20	\$923,235.45	\$22,784,424.03
10/14/22	\$22,784,424.03	\$46,651.19	\$97,104.26	\$22,733,970.96
10/15/22	\$22,733,970.96	\$0.00	\$140,212.25	\$22,593,758.71
10/16/22	\$22,593,758.71	\$0.00	\$0.00	\$22,593,758.71
10/17/22	\$22,593,758.71	\$7,187.71	\$10,007.07	\$22,590,939.35
10/18/22	\$22,590,939.35	\$10,096.83	\$743.95	\$22,600,292.23
10/19/22	\$22,600,292.23	\$39,272.00	\$25,749.03	\$22,613,815.20
10/20/22	\$22,613,815.20	\$27,729.42	\$1,896.43	\$22,639,648.19
10/21/22	\$22,639,648.19	\$42,062.33	\$38,342.95	\$22,643,367.57
10/22/22	\$22,643,367.57	\$0.00	\$155.81	\$22,643,211.76
10/23/22	\$22,643,211.76	\$0.00	\$0.00	\$22,643,211.76
10/24/22	\$22,643,211.76	\$801,735.74	\$84,284.75	\$23,360,662.75
10/25/22	\$23,360,662.75	\$23,021.91	\$2,102.62	\$23,381,582.04
10/26/22	\$23,381,582.04	\$16,962.80	\$431,364.95	\$22,967,179.89
10/27/22	\$22,967,179.89	\$89,153.73	\$1,243,427.48	\$21,812,906.14
10/28/22	\$21,812,906.14	\$34,197.06	\$27,946.65	\$21,819,156.55
10/29/22	\$21,819,156.55	\$0.00	\$487.48	\$21,818,669.07
10/30/22	\$21,818,669.07	\$0.00	\$121.42	\$21,818,547.65
10/31/22	\$21,818,547.65	\$17,779.38	\$378,151.86	\$21,458,175.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$31,749.98	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$391.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$476.25)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$30,881.87	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$23,069,260.72		



King County

King County Investment Pool  
Monthly Statement

October 2022

000001452 - OS TRAILS & ZOO LEVY SUBF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$26,116.67	\$28.21	\$0.00	\$26,144.88
10/02/22	\$26,144.88	\$0.00	\$0.00	\$26,144.88
10/03/22	\$26,144.88	\$0.00	\$0.00	\$26,144.88
10/04/22	\$26,144.88	\$0.00	\$0.00	\$26,144.88
10/05/22	\$26,144.88	\$0.00	\$0.00	\$26,144.88
10/06/22	\$26,144.88	\$0.00	\$0.00	\$26,144.88
10/07/22	\$26,144.88	\$0.00	\$0.00	\$26,144.88
10/08/22	\$26,144.88	\$0.00	\$0.00	\$26,144.88
10/09/22	\$26,144.88	\$0.00	\$0.00	\$26,144.88
10/10/22	\$26,144.88	\$0.00	\$0.00	\$26,144.88
10/11/22	\$26,144.88	\$0.00	\$0.00	\$26,144.88
10/12/22	\$26,144.88	\$0.00	\$0.00	\$26,144.88
10/13/22	\$26,144.88	\$0.00	\$0.00	\$26,144.88
10/14/22	\$26,144.88	\$0.00	\$0.00	\$26,144.88
10/15/22	\$26,144.88	\$0.00	\$0.00	\$26,144.88
10/16/22	\$26,144.88	\$0.00	\$0.00	\$26,144.88
10/17/22	\$26,144.88	\$0.00	\$0.00	\$26,144.88
10/18/22	\$26,144.88	\$0.00	\$0.00	\$26,144.88
10/19/22	\$26,144.88	\$0.00	\$0.00	\$26,144.88
10/20/22	\$26,144.88	\$0.00	\$0.00	\$26,144.88
10/21/22	\$26,144.88	\$0.00	\$0.00	\$26,144.88
10/22/22	\$26,144.88	\$0.00	\$0.00	\$26,144.88
10/23/22	\$26,144.88	\$0.00	\$0.00	\$26,144.88
10/24/22	\$26,144.88	\$0.00	\$0.00	\$26,144.88
10/25/22	\$26,144.88	\$0.00	\$0.00	\$26,144.88
10/26/22	\$26,144.88	\$0.00	\$0.00	\$26,144.88
10/27/22	\$26,144.88	\$0.00	\$0.00	\$26,144.88
10/28/22	\$26,144.88	\$0.00	\$0.00	\$26,144.88
10/29/22	\$26,144.88	\$0.00	\$0.00	\$26,144.88
10/30/22	\$26,144.88	\$0.00	\$0.00	\$26,144.88
10/31/22	\$26,144.88	\$0.00	\$0.00	\$26,144.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$35.98	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.54)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$35.00	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$26,144.88		



King County

King County Investment Pool  
Monthly Statement

October 2022

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,151,478.19	\$1,239.00	\$0.00	\$1,152,717.19
10/02/22	\$1,152,717.19	\$0.00	\$0.00	\$1,152,717.19
10/03/22	\$1,152,717.19	\$0.00	\$0.00	\$1,152,717.19
10/04/22	\$1,152,717.19	\$0.00	\$0.00	\$1,152,717.19
10/05/22	\$1,152,717.19	\$1,907.90	\$0.00	\$1,154,625.09
10/06/22	\$1,154,625.09	\$126.67	\$0.00	\$1,154,751.76
10/07/22	\$1,154,751.76	\$358.12	\$0.00	\$1,155,109.88
10/08/22	\$1,155,109.88	\$0.00	\$0.00	\$1,155,109.88
10/09/22	\$1,155,109.88	\$0.00	\$0.00	\$1,155,109.88
10/10/22	\$1,155,109.88	\$0.00	\$0.00	\$1,155,109.88
10/11/22	\$1,155,109.88	\$33.02	\$0.00	\$1,155,142.90
10/12/22	\$1,155,142.90	\$11.09	\$4.34	\$1,155,149.65
10/13/22	\$1,155,149.65	\$304.81	\$0.00	\$1,155,454.46
10/14/22	\$1,155,454.46	\$619.05	\$0.00	\$1,156,073.51
10/15/22	\$1,156,073.51	\$0.00	\$0.00	\$1,156,073.51
10/16/22	\$1,156,073.51	\$0.00	\$0.00	\$1,156,073.51
10/17/22	\$1,156,073.51	\$937.50	\$0.00	\$1,157,011.01
10/18/22	\$1,157,011.01	\$1,974.33	\$0.44	\$1,158,984.90
10/19/22	\$1,158,984.90	\$280.96	\$0.00	\$1,159,265.86
10/20/22	\$1,159,265.86	\$62.37	\$0.00	\$1,159,328.23
10/21/22	\$1,159,328.23	\$1,120.95	\$0.00	\$1,160,449.18
10/22/22	\$1,160,449.18	\$0.00	\$0.00	\$1,160,449.18
10/23/22	\$1,160,449.18	\$0.00	\$0.00	\$1,160,449.18
10/24/22	\$1,160,449.18	\$1,166.88	\$1,252.96	\$1,160,363.10
10/25/22	\$1,160,363.10	\$594.91	\$0.00	\$1,160,958.01
10/26/22	\$1,160,958.01	\$319.48	\$0.00	\$1,161,277.49
10/27/22	\$1,161,277.49	\$637.30	\$0.00	\$1,161,914.79
10/28/22	\$1,161,914.79	\$1,385.93	\$0.00	\$1,163,300.72
10/29/22	\$1,163,300.72	\$0.00	\$0.00	\$1,163,300.72
10/30/22	\$1,163,300.72	\$0.00	\$0.00	\$1,163,300.72
10/31/22	\$1,163,300.72	\$2,689.52	\$2,205.96	\$1,163,784.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,593.33	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$19.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$23.90)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,549.76	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,157,702.90		



King County

King County Investment Pool  
Monthly Statement

October 2022

000001454 - PARKS REC TRAILS OPEN SPACE LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$2,716,542.50	\$1,418.96	\$0.00	\$2,717,961.46
10/02/22	\$2,717,961.46	\$0.00	\$0.00	\$2,717,961.46
10/03/22	\$2,717,961.46	\$0.00	\$222,691.23	\$2,495,270.23
10/04/22	\$2,495,270.23	\$0.00	\$0.00	\$2,495,270.23
10/05/22	\$2,495,270.23	\$1,096,528.83	\$209.66	\$3,591,589.40
10/06/22	\$3,591,589.40	\$616,986.61	\$475.08	\$4,208,100.93
10/07/22	\$4,208,100.93	\$375,306.66	\$1.86	\$4,583,405.73
10/08/22	\$4,583,405.73	\$0.00	\$0.00	\$4,583,405.73
10/09/22	\$4,583,405.73	\$0.00	\$0.00	\$4,583,405.73
10/10/22	\$4,583,405.73	\$0.00	\$0.00	\$4,583,405.73
10/11/22	\$4,583,405.73	\$718,565.92	\$3,684.84	\$5,298,286.81
10/12/22	\$5,298,286.81	\$1,160,662.54	\$575.06	\$6,458,374.29
10/13/22	\$6,458,374.29	\$516,285.16	\$630.84	\$6,974,028.61
10/14/22	\$6,974,028.61	\$1,078,895.78	\$0.00	\$8,052,924.39
10/15/22	\$8,052,924.39	\$0.00	\$0.00	\$8,052,924.39
10/16/22	\$8,052,924.39	\$0.00	\$0.00	\$8,052,924.39
10/17/22	\$8,052,924.39	\$1,219,043.98	\$53.50	\$9,271,914.87
10/18/22	\$9,271,914.87	\$1,768,928.82	\$5,635.19	\$11,035,208.50
10/19/22	\$11,035,208.50	\$1,078,018.54	\$320.95	\$12,112,906.09
10/20/22	\$12,112,906.09	\$1,188,533.14	\$185.63	\$13,301,253.60
10/21/22	\$13,301,253.60	\$3,666,584.00	\$628.78	\$16,967,208.82
10/22/22	\$16,967,208.82	\$0.00	\$0.00	\$16,967,208.82
10/23/22	\$16,967,208.82	\$0.00	\$0.00	\$16,967,208.82
10/24/22	\$16,967,208.82	\$7,606,528.87	\$9,649.43	\$24,564,088.26
10/25/22	\$24,564,088.26	\$1,305,437.21	\$0.00	\$25,869,525.47
10/26/22	\$25,869,525.47	\$10,108,945.85	\$27.17	\$35,978,444.15
10/27/22	\$35,978,444.15	\$2,993,877.21	\$66.72	\$38,972,254.64
10/28/22	\$38,972,254.64	\$1,344,581.37	\$57.48	\$40,316,778.53
10/29/22	\$40,316,778.53	\$0.00	\$0.00	\$40,316,778.53
10/30/22	\$40,316,778.53	\$0.00	\$0.00	\$40,316,778.53
10/31/22	\$40,316,778.53	\$5,129,514.18	\$13,733.97	\$45,432,558.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20,770.40	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$256.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$311.56)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$20,202.49	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$15,091,592.13		



King County

King County Investment Pool  
Monthly Statement

October 2022

000001471 - HISTORCL PRSRVTN & H PRGM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$444,888.37	\$982.12	\$6,337.31	\$439,533.18
10/02/22	\$439,533.18	\$0.00	\$0.00	\$439,533.18
10/03/22	\$439,533.18	\$1,281.46	\$604.13	\$440,210.51
10/04/22	\$440,210.51	\$1,094.52	\$0.00	\$441,305.03
10/05/22	\$441,305.03	\$1,107.19	\$0.00	\$442,412.22
10/06/22	\$442,412.22	\$1,672.25	\$0.00	\$444,084.47
10/07/22	\$444,084.47	\$2,263.76	\$0.00	\$446,348.23
10/08/22	\$446,348.23	\$0.00	\$0.00	\$446,348.23
10/09/22	\$446,348.23	\$0.00	\$0.00	\$446,348.23
10/10/22	\$446,348.23	\$0.00	\$0.00	\$446,348.23
10/11/22	\$446,348.23	\$1,632.82	\$0.00	\$447,981.05
10/12/22	\$447,981.05	\$1,139.78	\$4,675.00	\$444,445.83
10/13/22	\$444,445.83	\$1,433.35	\$14,026.19	\$431,852.99
10/14/22	\$431,852.99	\$2,270.42	\$337.44	\$433,785.97
10/15/22	\$433,785.97	\$0.00	\$1,792.00	\$431,993.97
10/16/22	\$431,993.97	\$0.00	\$0.00	\$431,993.97
10/17/22	\$431,993.97	\$1,176.81	\$0.00	\$433,170.78
10/18/22	\$433,170.78	\$2,002.09	\$0.00	\$435,172.87
10/19/22	\$435,172.87	\$1,520.54	\$0.00	\$436,693.41
10/20/22	\$436,693.41	\$2,072.42	\$0.00	\$438,765.83
10/21/22	\$438,765.83	\$1,652.34	\$0.00	\$440,418.17
10/22/22	\$440,418.17	\$0.00	\$0.00	\$440,418.17
10/23/22	\$440,418.17	\$0.00	\$0.00	\$440,418.17
10/24/22	\$440,418.17	\$1,689.81	\$0.00	\$442,107.98
10/25/22	\$442,107.98	\$3,199.08	\$0.00	\$445,307.06
10/26/22	\$445,307.06	\$1,817.12	\$6,359.00	\$440,765.18
10/27/22	\$440,765.18	\$1,041.00	\$19,077.71	\$422,728.47
10/28/22	\$422,728.47	\$1,097.00	\$0.00	\$423,825.47
10/29/22	\$423,825.47	\$0.00	\$0.00	\$423,825.47
10/30/22	\$423,825.47	\$0.00	\$0.00	\$423,825.47
10/31/22	\$423,825.47	\$1,458.00	\$1,670.04	\$423,613.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$602.26	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$7.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.03)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$585.80	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$437,599.39		



King County

King County Investment Pool  
Monthly Statement

October 2022

000001480 - BEST STARTS FOR KIDS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$11,669,154.66	\$1,540,660.81	\$1,187,486.19	\$12,022,329.28
10/02/22	\$12,022,329.28	\$0.00	\$0.00	\$12,022,329.28
10/03/22	\$12,022,329.28	\$0.00	\$10,936.78	\$12,011,392.50
10/04/22	\$12,011,392.50	\$0.00	\$113,257.69	\$11,898,134.81
10/05/22	\$11,898,134.81	\$1,120,872.73	\$264,672.60	\$12,754,334.94
10/06/22	\$12,754,334.94	\$630,723.14	\$3,020,998.31	\$10,364,059.77
10/07/22	\$10,364,059.77	\$383,793.08	\$25,839.89	\$10,722,012.96
10/08/22	\$10,722,012.96	\$0.00	\$0.00	\$10,722,012.96
10/09/22	\$10,722,012.96	\$0.00	\$0.00	\$10,722,012.96
10/10/22	\$10,722,012.96	\$0.00	\$0.00	\$10,722,012.96
10/11/22	\$10,722,012.96	\$734,406.40	\$52,086.89	\$11,404,332.47
10/12/22	\$11,404,332.47	\$1,185,978.53	\$20,381.41	\$12,569,929.59
10/13/22	\$12,569,929.59	\$527,713.18	\$60,025.17	\$13,037,617.60
10/14/22	\$13,037,617.60	\$1,103,040.01	\$9,852.66	\$14,130,804.95
10/15/22	\$14,130,804.95	\$0.00	\$12,167.00	\$14,118,637.95
10/16/22	\$14,118,637.95	\$0.00	\$0.00	\$14,118,637.95
10/17/22	\$14,118,637.95	\$1,246,523.12	\$94.50	\$15,365,066.57
10/18/22	\$15,365,066.57	\$1,807,281.15	\$81,435.10	\$17,090,912.62
10/19/22	\$17,090,912.62	\$1,101,461.91	\$15,721.71	\$18,176,652.82
10/20/22	\$18,176,652.82	\$1,214,682.25	\$189.79	\$19,391,145.28
10/21/22	\$19,391,145.28	\$3,748,961.19	\$240,123.44	\$22,899,983.03
10/22/22	\$22,899,983.03	\$0.00	\$0.00	\$22,899,983.03
10/23/22	\$22,899,983.03	\$0.00	\$0.00	\$22,899,983.03
10/24/22	\$22,899,983.03	\$7,776,768.52	\$378,777.79	\$30,297,973.76
10/25/22	\$30,297,973.76	\$1,334,934.46	\$17,382.30	\$31,615,525.92
10/26/22	\$31,615,525.92	\$10,334,299.84	\$64,799.00	\$41,885,026.76
10/27/22	\$41,885,026.76	\$3,060,196.67	\$74,655.25	\$44,870,568.18
10/28/22	\$44,870,568.18	\$1,380,876.40	\$55,565.26	\$46,195,879.32
10/29/22	\$46,195,879.32	\$0.00	\$0.00	\$46,195,879.32
10/30/22	\$46,195,879.32	\$0.00	\$261.82	\$46,195,617.50
10/31/22	\$46,195,617.50	\$5,244,645.71	\$24,828.28	\$51,415,434.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$29,778.30	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$367.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$446.67)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$28,964.10	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$21,636,652.42		



King County

King County Investment Pool  
Monthly Statement

October 2022

00001490 - PUGET SOUND TAXPAYER ACCOUNTABILITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$8,508,223.42	\$7,021.62	\$10,631.93	\$8,504,613.11
10/02/22	\$8,504,613.11	\$0.00	\$0.00	\$8,504,613.11
10/03/22	\$8,504,613.11	\$0.00	\$102.43	\$8,504,510.68
10/04/22	\$8,504,510.68	\$0.00	\$0.00	\$8,504,510.68
10/05/22	\$8,504,510.68	\$0.00	\$0.00	\$8,504,510.68
10/06/22	\$8,504,510.68	\$0.00	\$0.00	\$8,504,510.68
10/07/22	\$8,504,510.68	\$0.00	\$0.00	\$8,504,510.68
10/08/22	\$8,504,510.68	\$0.00	\$0.00	\$8,504,510.68
10/09/22	\$8,504,510.68	\$0.00	\$0.00	\$8,504,510.68
10/10/22	\$8,504,510.68	\$0.00	\$0.00	\$8,504,510.68
10/11/22	\$8,504,510.68	\$0.00	\$0.00	\$8,504,510.68
10/12/22	\$8,504,510.68	\$0.00	\$6,072.00	\$8,498,438.68
10/13/22	\$8,498,438.68	\$0.00	\$18,214.85	\$8,480,223.83
10/14/22	\$8,480,223.83	\$0.00	\$0.00	\$8,480,223.83
10/15/22	\$8,480,223.83	\$0.00	\$5,042.00	\$8,475,181.83
10/16/22	\$8,475,181.83	\$0.00	\$0.00	\$8,475,181.83
10/17/22	\$8,475,181.83	\$0.00	\$29,831.16	\$8,445,350.67
10/18/22	\$8,445,350.67	\$0.00	\$0.00	\$8,445,350.67
10/19/22	\$8,445,350.67	\$0.00	\$0.00	\$8,445,350.67
10/20/22	\$8,445,350.67	\$0.00	\$0.00	\$8,445,350.67
10/21/22	\$8,445,350.67	\$0.00	\$0.00	\$8,445,350.67
10/22/22	\$8,445,350.67	\$0.00	\$0.00	\$8,445,350.67
10/23/22	\$8,445,350.67	\$0.00	\$0.00	\$8,445,350.67
10/24/22	\$8,445,350.67	\$0.00	\$250.00	\$8,445,100.67
10/25/22	\$8,445,100.67	\$0.00	\$0.00	\$8,445,100.67
10/26/22	\$8,445,100.67	\$0.00	\$7,583.00	\$8,437,517.67
10/27/22	\$8,437,517.67	\$0.00	\$22,750.72	\$8,414,766.95
10/28/22	\$8,414,766.95	\$0.00	\$0.00	\$8,414,766.95
10/29/22	\$8,414,766.95	\$0.00	\$0.00	\$8,414,766.95
10/30/22	\$8,414,766.95	\$0.00	\$3,496.42	\$8,411,270.53
10/31/22	\$8,411,270.53	\$0.00	\$6.46	\$8,411,264.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,652.78	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$143.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$174.79)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$11,334.17	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$8,466,809.08		





King County

King County Investment Pool  
Monthly Statement

October 2022

000001511 - PUGET SOUND EMERGENCY RADIO NETWORK LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$5,290,959.71	\$8,368.38	\$530.29	\$5,298,797.80
10/02/22	\$5,298,797.80	\$0.00	\$0.00	\$5,298,797.80
10/03/22	\$5,298,797.80	\$0.00	\$51.21	\$5,298,746.59
10/04/22	\$5,298,746.59	\$0.00	\$0.00	\$5,298,746.59
10/05/22	\$5,298,746.59	\$292,677.22	\$151.67	\$5,591,272.14
10/06/22	\$5,591,272.14	\$164,402.81	\$145.41	\$5,755,529.54
10/07/22	\$5,755,529.54	\$100,486.83	\$0.49	\$5,856,015.88
10/08/22	\$5,856,015.88	\$0.00	\$0.00	\$5,856,015.88
10/09/22	\$5,856,015.88	\$0.00	\$0.00	\$5,856,015.88
10/10/22	\$5,856,015.88	\$0.00	\$0.00	\$5,856,015.88
10/11/22	\$5,856,015.88	\$190,750.24	\$1,025.66	\$6,045,740.46
10/12/22	\$6,045,740.46	\$309,860.56	\$3,100.01	\$6,352,501.01
10/13/22	\$6,352,501.01	\$137,813.32	\$8,982.07	\$6,481,332.26
10/14/22	\$6,481,332.26	\$287,487.90	\$0.00	\$6,768,820.16
10/15/22	\$6,768,820.16	\$0.00	\$0.00	\$6,768,820.16
10/16/22	\$6,768,820.16	\$0.00	\$0.00	\$6,768,820.16
10/17/22	\$6,768,820.16	\$324,922.58	\$85.76	\$7,093,656.98
10/18/22	\$7,093,656.98	\$472,859.93	\$1,492.08	\$7,565,024.83
10/19/22	\$7,565,024.83	\$286,135.07	\$105.21	\$7,851,054.69
10/20/22	\$7,851,054.69	\$316,099.94	\$60.79	\$8,167,093.84
10/21/22	\$8,167,093.84	\$972,328.58	\$178.39	\$9,139,244.03
10/22/22	\$9,139,244.03	\$0.00	\$0.00	\$9,139,244.03
10/23/22	\$9,139,244.03	\$0.00	\$0.00	\$9,139,244.03
10/24/22	\$9,139,244.03	\$2,063,529.85	\$12,597.90	\$11,190,175.98
10/25/22	\$11,190,175.98	\$347,882.72	\$0.00	\$11,538,058.70
10/26/22	\$11,538,058.70	\$2,678,421.28	\$3,646.52	\$14,212,833.46
10/27/22	\$14,212,833.46	\$795,965.95	\$10,901.52	\$14,997,897.89
10/28/22	\$14,997,897.89	\$358,578.00	\$16.20	\$15,356,459.69
10/29/22	\$15,356,459.69	\$0.00	\$0.00	\$15,356,459.69
10/30/22	\$15,356,459.69	\$0.00	\$0.00	\$15,356,459.69
10/31/22	\$15,356,459.69	\$1,360,083.82	\$12,005,438.69	\$4,711,104.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,363.98	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$140.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$170.46)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$11,053.26	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$8,256,967.76		



King County

King County Investment Pool  
Monthly Statement

October 2022

000001561 - KC FLD CNTRL OPR CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	(\$272,181.12)	\$27,218.34	\$435,241.22	(\$680,204.00)
10/02/22	(\$680,204.00)	\$2.60	\$0.00	(\$680,201.40)
10/03/22	(\$680,201.40)	\$579.15	\$3,737.77	(\$683,360.02)
10/04/22	(\$683,360.02)	\$2,714.02	\$64,661.00	(\$745,307.00)
10/05/22	(\$745,307.00)	\$1,393.24	\$21,925.75	(\$765,839.51)
10/06/22	(\$765,839.51)	\$14,330.62	\$468.20	(\$751,977.09)
10/07/22	(\$751,977.09)	\$21,189.06	\$1,899.13	(\$732,687.16)
10/08/22	(\$732,687.16)	\$0.00	\$0.00	(\$732,687.16)
10/09/22	(\$732,687.16)	\$0.00	\$0.00	(\$732,687.16)
10/10/22	(\$732,687.16)	\$152.85	\$0.00	(\$732,534.31)
10/11/22	(\$732,534.31)	\$1,475.50	\$1,008.42	(\$732,067.23)
10/12/22	(\$732,067.23)	\$1,528.77	\$165,224.64	(\$895,763.10)
10/13/22	(\$895,763.10)	\$7,367.92	\$179,701.92	(\$1,068,097.10)
10/14/22	(\$1,068,097.10)	\$25,150.39	\$4,141.17	(\$1,047,087.88)
10/15/22	(\$1,047,087.88)	\$0.00	\$33,348.00	(\$1,080,435.88)
10/16/22	(\$1,080,435.88)	\$0.00	\$0.00	(\$1,080,435.88)
10/17/22	(\$1,080,435.88)	\$701.80	\$29,080.60	(\$1,108,814.68)
10/18/22	(\$1,108,814.68)	\$1,185.35	\$31,957.34	(\$1,139,586.67)
10/19/22	(\$1,139,586.67)	\$1,492.64	\$54,668.84	(\$1,192,762.87)
10/20/22	(\$1,192,762.87)	\$17,648.44	\$2,536.49	(\$1,177,650.92)
10/21/22	(\$1,177,650.92)	\$19,261.05	\$2,397.79	(\$1,160,787.66)
10/22/22	(\$1,160,787.66)	\$0.00	\$0.00	(\$1,160,787.66)
10/23/22	(\$1,160,787.66)	\$35.58	\$0.00	(\$1,160,752.08)
10/24/22	(\$1,160,752.08)	\$967.65	\$7,528.96	(\$1,167,313.39)
10/25/22	(\$1,167,313.39)	\$800,295.23	\$23,442.01	(\$390,460.17)
10/26/22	(\$390,460.17)	\$4,524.59	\$168,899.31	(\$554,834.89)
10/27/22	(\$554,834.89)	\$2,422.21	\$275,986.02	(\$828,398.70)
10/28/22	(\$828,398.70)	\$34,255.34	\$2,405.92	(\$796,549.28)
10/29/22	(\$796,549.28)	\$0.00	\$324.00	(\$796,873.28)
10/30/22	(\$796,873.28)	\$0.00	\$0.00	(\$796,873.28)
10/31/22	(\$796,873.28)	\$0.00	\$19,610.61	(\$816,483.89)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$1,216.03)	<b>Gross Earnings Rate</b>	1.620470%
<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>	(\$1,216.03)	<b>Net Earnings Rate</b>	1.620470%
<b>Average Cash Balance</b>	(\$883,558.11)		



King County

King County Investment Pool  
Monthly Statement

October 2022

000001600 - DEPT OF NATURAL RESOURCES AND PARKS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,183,693.75	\$2,020,534.72	\$211,698.05	\$2,992,530.42
10/02/22	\$2,992,530.42	\$0.00	\$0.00	\$2,992,530.42
10/03/22	\$2,992,530.42	\$0.00	\$2,889.90	\$2,989,640.52
10/04/22	\$2,989,640.52	\$0.00	\$28,576.00	\$2,961,064.52
10/05/22	\$2,961,064.52	\$0.00	\$14,118.35	\$2,946,946.17
10/06/22	\$2,946,946.17	\$0.00	\$0.00	\$2,946,946.17
10/07/22	\$2,946,946.17	\$0.00	\$0.00	\$2,946,946.17
10/08/22	\$2,946,946.17	\$0.00	\$0.00	\$2,946,946.17
10/09/22	\$2,946,946.17	\$0.00	\$0.00	\$2,946,946.17
10/10/22	\$2,946,946.17	\$0.00	\$0.00	\$2,946,946.17
10/11/22	\$2,946,946.17	\$3,500.00	\$225.00	\$2,950,221.17
10/12/22	\$2,950,221.17	\$0.00	\$56,571.00	\$2,893,650.17
10/13/22	\$2,893,650.17	\$0.00	\$159,214.38	\$2,734,435.79
10/14/22	\$2,734,435.79	\$0.00	\$7,684.19	\$2,726,751.60
10/15/22	\$2,726,751.60	\$0.00	\$34,792.00	\$2,691,959.60
10/16/22	\$2,691,959.60	\$0.00	\$0.00	\$2,691,959.60
10/17/22	\$2,691,959.60	\$0.00	\$12,060.00	\$2,679,899.60
10/18/22	\$2,679,899.60	\$0.00	\$0.00	\$2,679,899.60
10/19/22	\$2,679,899.60	\$315.56	\$36,854.50	\$2,643,360.66
10/20/22	\$2,643,360.66	\$0.00	\$0.00	\$2,643,360.66
10/21/22	\$2,643,360.66	\$0.00	\$0.00	\$2,643,360.66
10/22/22	\$2,643,360.66	\$0.00	\$0.00	\$2,643,360.66
10/23/22	\$2,643,360.66	\$0.00	\$0.00	\$2,643,360.66
10/24/22	\$2,643,360.66	\$0.00	\$927.80	\$2,642,432.86
10/25/22	\$2,642,432.86	\$4,800.00	\$0.00	\$2,647,232.86
10/26/22	\$2,647,232.86	\$0.00	\$70,698.00	\$2,576,534.86
10/27/22	\$2,576,534.86	\$0.00	\$194,094.42	\$2,382,440.44
10/28/22	\$2,382,440.44	\$0.00	\$0.00	\$2,382,440.44
10/29/22	\$2,382,440.44	\$0.00	\$216.00	\$2,382,224.44
10/30/22	\$2,382,224.44	\$0.00	\$0.00	\$2,382,224.44
10/31/22	\$2,382,224.44	\$0.00	\$21,698.68	\$2,360,525.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,757.67	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$46.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$56.37)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$3,654.92	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$2,730,292.88		



King County

King County Investment Pool  
Monthly Statement

October 2022

000001820 - INTERCOUNTY RIVER IMPROV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$18,271.83	\$19.74	\$0.00	\$18,291.57
10/02/22	\$18,291.57	\$0.00	\$0.00	\$18,291.57
10/03/22	\$18,291.57	\$0.00	\$0.00	\$18,291.57
10/04/22	\$18,291.57	\$0.00	\$0.00	\$18,291.57
10/05/22	\$18,291.57	\$1.61	\$0.02	\$18,293.16
10/06/22	\$18,293.16	\$0.12	\$0.00	\$18,293.28
10/07/22	\$18,293.28	\$0.27	\$0.00	\$18,293.55
10/08/22	\$18,293.55	\$0.00	\$0.00	\$18,293.55
10/09/22	\$18,293.55	\$0.00	\$0.00	\$18,293.55
10/10/22	\$18,293.55	\$0.00	\$0.00	\$18,293.55
10/11/22	\$18,293.55	\$0.11	\$0.00	\$18,293.66
10/12/22	\$18,293.66	\$0.04	\$0.00	\$18,293.70
10/13/22	\$18,293.70	\$0.39	\$0.00	\$18,294.09
10/14/22	\$18,294.09	\$0.54	\$0.00	\$18,294.63
10/15/22	\$18,294.63	\$0.00	\$0.00	\$18,294.63
10/16/22	\$18,294.63	\$0.00	\$0.00	\$18,294.63
10/17/22	\$18,294.63	\$0.76	\$0.01	\$18,295.38
10/18/22	\$18,295.38	\$2.37	\$0.00	\$18,297.75
10/19/22	\$18,297.75	\$0.40	\$0.00	\$18,298.15
10/20/22	\$18,298.15	\$0.16	\$0.00	\$18,298.31
10/21/22	\$18,298.31	\$0.90	\$0.11	\$18,299.10
10/22/22	\$18,299.10	\$0.00	\$0.00	\$18,299.10
10/23/22	\$18,299.10	\$0.00	\$0.00	\$18,299.10
10/24/22	\$18,299.10	\$1.16	\$2.19	\$18,298.07
10/25/22	\$18,298.07	\$0.42	\$0.00	\$18,298.49
10/26/22	\$18,298.49	\$0.42	\$0.00	\$18,298.91
10/27/22	\$18,298.91	\$0.73	\$0.00	\$18,299.64
10/28/22	\$18,299.64	\$0.98	\$0.00	\$18,300.62
10/29/22	\$18,300.62	\$0.00	\$0.00	\$18,300.62
10/30/22	\$18,300.62	\$0.00	\$0.00	\$18,300.62
10/31/22	\$18,300.62	\$2.69	\$2.72	\$18,300.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$25.18	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.38)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$24.49	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$18,296.02		



King County

King County Investment Pool  
Monthly Statement

October 2022

000001850 - ENVIRONMENTAL HEALTH FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$21,875,930.89	\$3,986,228.03	\$3,005,256.35	\$22,856,902.57
10/02/22	\$22,856,902.57	\$0.00	\$0.00	\$22,856,902.57
10/03/22	\$22,856,902.57	\$38,700.69	\$19,485.42	\$22,876,117.84
10/04/22	\$22,876,117.84	\$26,483.34	\$21,506.00	\$22,881,095.18
10/05/22	\$22,881,095.18	\$12,228.30	\$4,237.26	\$22,889,086.22
10/06/22	\$22,889,086.22	\$20,743.20	\$1,870.48	\$22,907,958.94
10/07/22	\$22,907,958.94	\$39,992.70	\$595.19	\$22,947,356.45
10/08/22	\$22,947,356.45	\$0.00	\$0.00	\$22,947,356.45
10/09/22	\$22,947,356.45	\$0.00	\$0.00	\$22,947,356.45
10/10/22	\$22,947,356.45	\$0.00	\$0.00	\$22,947,356.45
10/11/22	\$22,947,356.45	\$37,807.27	\$1,840.91	\$22,983,322.81
10/12/22	\$22,983,322.81	\$13,016.81	\$272,126.73	\$22,724,212.89
10/13/22	\$22,724,212.89	\$0.00	\$584,717.50	\$22,139,495.39
10/14/22	\$22,139,495.39	\$49,706.54	\$22,718.06	\$22,166,483.87
10/15/22	\$22,166,483.87	\$174.59	\$85,333.00	\$22,081,325.46
10/16/22	\$22,081,325.46	\$0.00	\$0.00	\$22,081,325.46
10/17/22	\$22,081,325.46	\$25,191.70	\$18,959.06	\$22,087,558.10
10/18/22	\$22,087,558.10	\$31,017.60	\$1,143.72	\$22,117,431.98
10/19/22	\$22,117,431.98	\$46,575.58	\$40,062.36	\$22,123,945.20
10/20/22	\$22,123,945.20	\$104,457.90	\$78.91	\$22,228,324.19
10/21/22	\$22,228,324.19	\$27,676.40	\$1,152.25	\$22,254,848.34
10/22/22	\$22,254,848.34	\$0.00	\$0.00	\$22,254,848.34
10/23/22	\$22,254,848.34	\$0.00	\$0.00	\$22,254,848.34
10/24/22	\$22,254,848.34	\$42,073.51	\$22,093.17	\$22,274,828.68
10/25/22	\$22,274,828.68	\$82,756.40	\$176.62	\$22,357,408.46
10/26/22	\$22,357,408.46	\$6,457.10	\$350,829.61	\$22,013,035.95
10/27/22	\$22,013,035.95	\$4,722.00	\$758,499.09	\$21,259,258.86
10/28/22	\$21,259,258.86	\$89,536.07	\$3,289.56	\$21,345,505.37
10/29/22	\$21,345,505.37	\$0.00	\$0.00	\$21,345,505.37
10/30/22	\$21,345,505.37	\$0.00	\$0.00	\$21,345,505.37
10/31/22	\$21,345,505.37	\$340,737.05	\$153,865.45	\$21,532,376.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$30,723.62	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$379.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$460.85)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$29,883.58	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$22,323,512.40		



King County

King County Investment Pool  
Monthly Statement

October 2022

000002141 - GRANTS SUBFUND COVID-19

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$7.28	\$0.01	\$0.00	\$7.29
10/02/22	\$7.29	\$0.00	\$0.00	\$7.29
10/03/22	\$7.29	\$0.00	\$0.00	\$7.29
10/04/22	\$7.29	\$0.00	\$0.00	\$7.29
10/05/22	\$7.29	\$0.00	\$0.00	\$7.29
10/06/22	\$7.29	\$0.00	\$0.00	\$7.29
10/07/22	\$7.29	\$0.00	\$0.00	\$7.29
10/08/22	\$7.29	\$0.00	\$0.00	\$7.29
10/09/22	\$7.29	\$0.00	\$0.00	\$7.29
10/10/22	\$7.29	\$0.00	\$0.00	\$7.29
10/11/22	\$7.29	\$0.00	\$0.00	\$7.29
10/12/22	\$7.29	\$0.00	\$0.00	\$7.29
10/13/22	\$7.29	\$0.00	\$0.00	\$7.29
10/14/22	\$7.29	\$0.00	\$0.00	\$7.29
10/15/22	\$7.29	\$0.00	\$0.00	\$7.29
10/16/22	\$7.29	\$0.00	\$0.00	\$7.29
10/17/22	\$7.29	\$0.00	\$0.00	\$7.29
10/18/22	\$7.29	\$0.00	\$0.00	\$7.29
10/19/22	\$7.29	\$0.00	\$0.00	\$7.29
10/20/22	\$7.29	\$0.00	\$0.00	\$7.29
10/21/22	\$7.29	\$0.00	\$0.00	\$7.29
10/22/22	\$7.29	\$0.00	\$0.00	\$7.29
10/23/22	\$7.29	\$0.00	\$0.00	\$7.29
10/24/22	\$7.29	\$0.00	\$0.00	\$7.29
10/25/22	\$7.29	\$0.00	\$0.00	\$7.29
10/26/22	\$7.29	\$0.00	\$0.00	\$7.29
10/27/22	\$7.29	\$0.00	\$0.00	\$7.29
10/28/22	\$7.29	\$0.00	\$0.00	\$7.29
10/29/22	\$7.29	\$0.00	\$0.00	\$7.29
10/30/22	\$7.29	\$0.00	\$0.00	\$7.29
10/31/22	\$7.29	\$0.00	\$0.00	\$7.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	1.620470%
<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>	1.620470%
<b>Average Cash Balance</b>	\$7.29		



King County

King County Investment Pool  
Monthly Statement

October 2022

000002142 - GRANTS SUBFUND - CSLFRF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$367,083,722.02	\$399,995.73	\$0.00	\$367,483,717.75
10/02/22	\$367,483,717.75	\$0.00	\$0.00	\$367,483,717.75
10/03/22	\$367,483,717.75	\$0.00	\$0.00	\$367,483,717.75
10/04/22	\$367,483,717.75	\$0.00	\$0.00	\$367,483,717.75
10/05/22	\$367,483,717.75	\$0.00	\$0.00	\$367,483,717.75
10/06/22	\$367,483,717.75	\$0.00	\$0.00	\$367,483,717.75
10/07/22	\$367,483,717.75	\$0.00	\$0.00	\$367,483,717.75
10/08/22	\$367,483,717.75	\$0.00	\$0.00	\$367,483,717.75
10/09/22	\$367,483,717.75	\$0.00	\$0.00	\$367,483,717.75
10/10/22	\$367,483,717.75	\$0.00	\$0.00	\$367,483,717.75
10/11/22	\$367,483,717.75	\$230,770.41	\$13,805,325.96	\$353,909,162.20
10/12/22	\$353,909,162.20	\$0.00	\$0.00	\$353,909,162.20
10/13/22	\$353,909,162.20	\$0.00	\$0.00	\$353,909,162.20
10/14/22	\$353,909,162.20	\$0.00	\$0.00	\$353,909,162.20
10/15/22	\$353,909,162.20	\$0.00	\$0.00	\$353,909,162.20
10/16/22	\$353,909,162.20	\$0.00	\$0.00	\$353,909,162.20
10/17/22	\$353,909,162.20	\$0.00	\$0.00	\$353,909,162.20
10/18/22	\$353,909,162.20	\$0.00	\$0.00	\$353,909,162.20
10/19/22	\$353,909,162.20	\$0.00	\$0.00	\$353,909,162.20
10/20/22	\$353,909,162.20	\$0.00	\$0.00	\$353,909,162.20
10/21/22	\$353,909,162.20	\$0.00	\$0.00	\$353,909,162.20
10/22/22	\$353,909,162.20	\$0.00	\$0.00	\$353,909,162.20
10/23/22	\$353,909,162.20	\$0.00	\$0.00	\$353,909,162.20
10/24/22	\$353,909,162.20	\$0.00	\$0.00	\$353,909,162.20
10/25/22	\$353,909,162.20	\$0.00	\$0.00	\$353,909,162.20
10/26/22	\$353,909,162.20	\$0.00	\$0.00	\$353,909,162.20
10/27/22	\$353,909,162.20	\$0.00	\$0.00	\$353,909,162.20
10/28/22	\$353,909,162.20	\$0.00	\$0.00	\$353,909,162.20
10/29/22	\$353,909,162.20	\$0.00	\$0.00	\$353,909,162.20
10/30/22	\$353,909,162.20	\$0.00	\$0.00	\$353,909,162.20
10/31/22	\$353,909,162.20	\$0.00	\$0.00	\$353,909,162.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$493,108.09	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$6,085.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7,396.62)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$479,625.48	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$358,288,051.09		



King County

King County Investment Pool  
Monthly Statement

October 2022

00002460 - FED HOUSNG & COMM DEV FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$59,434,441.63	\$3,879,576.59	\$4,625,069.63	\$58,688,948.59
10/02/22	\$58,688,948.59	\$0.00	\$0.00	\$58,688,948.59
10/03/22	\$58,688,948.59	\$50,194.65	\$95,869.11	\$58,643,274.13
10/04/22	\$58,643,274.13	\$111,902.48	\$657,392.39	\$58,097,784.22
10/05/22	\$58,097,784.22	\$43,843.38	\$250,480.00	\$57,891,147.60
10/06/22	\$57,891,147.60	\$405,427.14	\$301,744.48	\$57,994,830.26
10/07/22	\$57,994,830.26	\$68,479.06	\$0.00	\$58,063,309.32
10/08/22	\$58,063,309.32	\$0.00	\$0.00	\$58,063,309.32
10/09/22	\$58,063,309.32	\$0.00	\$0.00	\$58,063,309.32
10/10/22	\$58,063,309.32	\$0.00	\$0.00	\$58,063,309.32
10/11/22	\$58,063,309.32	\$60,796.73	\$56,836.65	\$58,067,269.40
10/12/22	\$58,067,269.40	\$433,105.39	\$164,686.91	\$58,335,687.88
10/13/22	\$58,335,687.88	\$816,204.73	\$2,416,303.09	\$56,735,589.52
10/14/22	\$56,735,589.52	\$183,896.86	\$19,655.26	\$56,899,831.12
10/15/22	\$56,899,831.12	\$1,000.00	\$49,917.00	\$56,850,914.12
10/16/22	\$56,850,914.12	\$0.00	\$0.00	\$56,850,914.12
10/17/22	\$56,850,914.12	\$4,872,449.97	\$281,038.18	\$61,442,325.91
10/18/22	\$61,442,325.91	\$163,122.46	\$0.00	\$61,605,448.37
10/19/22	\$61,605,448.37	\$42,167.50	\$274,518.62	\$61,373,097.25
10/20/22	\$61,373,097.25	\$59,245.80	\$32,826.84	\$61,399,516.21
10/21/22	\$61,399,516.21	\$155,149.00	\$307,956.15	\$61,246,709.06
10/22/22	\$61,246,709.06	\$0.00	\$0.00	\$61,246,709.06
10/23/22	\$61,246,709.06	\$0.00	\$0.00	\$61,246,709.06
10/24/22	\$61,246,709.06	\$62,951.33	\$1,243,052.85	\$60,066,607.54
10/25/22	\$60,066,607.54	\$485,221.40	\$87,484.10	\$60,464,344.84
10/26/22	\$60,464,344.84	\$646,863.14	\$2,157,053.97	\$58,954,154.01
10/27/22	\$58,954,154.01	\$5,773,772.78	\$1,653,256.15	\$63,074,670.64
10/28/22	\$63,074,670.64	\$2,429,991.94	\$208,616.75	\$65,296,045.83
10/29/22	\$65,296,045.83	\$0.00	\$0.00	\$65,296,045.83
10/30/22	\$65,296,045.83	\$0.00	\$0.00	\$65,296,045.83
10/31/22	\$65,296,045.83	\$8,004,142.65	\$112,222.86	\$73,187,965.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$82,896.79	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1,023.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,243.45)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$80,630.22	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$60,232,089.42		





King County

King County Investment Pool  
Monthly Statement

October 2022

00002465 - HCD RENTAL ASSISTANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$7,230,798.16	\$2,299.09	\$4,274.56	\$7,228,822.69
10/02/22	\$7,228,822.69	\$0.00	\$0.00	\$7,228,822.69
10/03/22	\$7,228,822.69	\$19,807.55	\$15,019.66	\$7,233,610.58
10/04/22	\$7,233,610.58	\$59,556.52	\$8,316.94	\$7,284,850.16
10/05/22	\$7,284,850.16	\$0.00	\$4,502.28	\$7,280,347.88
10/06/22	\$7,280,347.88	\$0.00	\$18,064.00	\$7,262,283.88
10/07/22	\$7,262,283.88	\$4,678,533.40	\$7,436.88	\$11,933,380.40
10/08/22	\$11,933,380.40	\$0.00	\$0.00	\$11,933,380.40
10/09/22	\$11,933,380.40	\$0.00	\$0.00	\$11,933,380.40
10/10/22	\$11,933,380.40	\$0.00	\$0.00	\$11,933,380.40
10/11/22	\$11,933,380.40	\$1,664.01	\$16,920.09	\$11,918,124.32
10/12/22	\$11,918,124.32	\$0.00	\$2,589.00	\$11,915,535.32
10/13/22	\$11,915,535.32	\$54,421.91	\$7,765.46	\$11,962,191.77
10/14/22	\$11,962,191.77	\$4,500.00	\$2,225,955.87	\$9,740,735.90
10/15/22	\$9,740,735.90	\$0.00	\$0.00	\$9,740,735.90
10/16/22	\$9,740,735.90	\$0.00	\$0.00	\$9,740,735.90
10/17/22	\$9,740,735.90	\$0.00	\$42,179.50	\$9,698,556.40
10/18/22	\$9,698,556.40	\$83,643.55	\$14,257.50	\$9,767,942.45
10/19/22	\$9,767,942.45	\$0.00	\$1,592,965.14	\$8,174,977.31
10/20/22	\$8,174,977.31	\$1,391.00	\$44,369.00	\$8,131,999.31
10/21/22	\$8,131,999.31	\$24,995.04	\$0.00	\$8,156,994.35
10/22/22	\$8,156,994.35	\$0.00	\$0.00	\$8,156,994.35
10/23/22	\$8,156,994.35	\$0.00	\$0.00	\$8,156,994.35
10/24/22	\$8,156,994.35	\$0.00	\$13,061.00	\$8,143,933.35
10/25/22	\$8,143,933.35	\$31,706.05	\$172,406.05	\$8,003,233.35
10/26/22	\$8,003,233.35	\$0.00	\$70,235.11	\$7,932,998.24
10/27/22	\$7,932,998.24	\$22,208.00	\$5,356.89	\$7,949,849.35
10/28/22	\$7,949,849.35	\$3,735.00	\$31,999.48	\$7,921,584.87
10/29/22	\$7,921,584.87	\$0.00	\$0.00	\$7,921,584.87
10/30/22	\$7,921,584.87	\$0.00	\$0.00	\$7,921,584.87
10/31/22	\$7,921,584.87	\$0.00	\$844.50	\$7,920,740.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,441.23	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$153.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$186.62)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$12,101.06	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$9,039,686.66		



King County

King County Investment Pool  
Monthly Statement

October 2022

000002466 - 2021 LTGO BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$146,610,764.06	\$160,159.32	\$16,812.49	\$146,754,110.89
10/02/22	\$146,754,110.89	\$0.00	\$0.00	\$146,754,110.89
10/03/22	\$146,754,110.89	\$0.00	\$0.00	\$146,754,110.89
10/04/22	\$146,754,110.89	\$0.00	\$0.00	\$146,754,110.89
10/05/22	\$146,754,110.89	\$0.00	\$0.00	\$146,754,110.89
10/06/22	\$146,754,110.89	\$0.00	\$0.00	\$146,754,110.89
10/07/22	\$146,754,110.89	\$0.00	\$12,000.00	\$146,742,110.89
10/08/22	\$146,742,110.89	\$0.00	\$0.00	\$146,742,110.89
10/09/22	\$146,742,110.89	\$0.00	\$0.00	\$146,742,110.89
10/10/22	\$146,742,110.89	\$0.00	\$0.00	\$146,742,110.89
10/11/22	\$146,742,110.89	\$0.00	\$2,060.75	\$146,740,050.14
10/12/22	\$146,740,050.14	\$0.00	\$0.00	\$146,740,050.14
10/13/22	\$146,740,050.14	\$0.00	\$0.00	\$146,740,050.14
10/14/22	\$146,740,050.14	\$0.00	\$0.00	\$146,740,050.14
10/15/22	\$146,740,050.14	\$0.00	\$0.00	\$146,740,050.14
10/16/22	\$146,740,050.14	\$0.00	\$0.00	\$146,740,050.14
10/17/22	\$146,740,050.14	\$0.00	\$0.00	\$146,740,050.14
10/18/22	\$146,740,050.14	\$0.00	\$0.00	\$146,740,050.14
10/19/22	\$146,740,050.14	\$0.00	\$0.00	\$146,740,050.14
10/20/22	\$146,740,050.14	\$0.00	\$0.00	\$146,740,050.14
10/21/22	\$146,740,050.14	\$0.00	\$0.00	\$146,740,050.14
10/22/22	\$146,740,050.14	\$0.00	\$0.00	\$146,740,050.14
10/23/22	\$146,740,050.14	\$0.00	\$0.00	\$146,740,050.14
10/24/22	\$146,740,050.14	\$0.00	\$0.00	\$146,740,050.14
10/25/22	\$146,740,050.14	\$0.00	\$0.00	\$146,740,050.14
10/26/22	\$146,740,050.14	\$0.00	\$0.00	\$146,740,050.14
10/27/22	\$146,740,050.14	\$0.00	\$0.00	\$146,740,050.14
10/28/22	\$146,740,050.14	\$0.00	\$0.00	\$146,740,050.14
10/29/22	\$146,740,050.14	\$0.00	\$0.00	\$146,740,050.14
10/30/22	\$146,740,050.14	\$0.00	\$0.00	\$146,740,050.14
10/31/22	\$146,740,050.14	\$0.00	\$0.00	\$146,740,050.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$201,960.91	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$2,492.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,029.41)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$196,438.88	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$146,743,037.48		



King County

King County Investment Pool  
Monthly Statement

October 2022

000003151 - CONSERV FUTURES SUB-FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$33,228,212.00	\$38,706.51	\$32.18	\$33,266,886.33
10/02/22	\$33,266,886.33	\$0.00	\$0.00	\$33,266,886.33
10/03/22	\$33,266,886.33	\$0.00	\$3,613.16	\$33,263,273.17
10/04/22	\$33,263,273.17	\$1,227.75	\$1,368.76	\$33,263,132.16
10/05/22	\$33,263,132.16	\$186,376.63	\$340.67	\$33,449,168.12
10/06/22	\$33,449,168.12	\$104,345.41	\$162.12	\$33,553,351.41
10/07/22	\$33,553,351.41	\$63,778.34	\$5,877.71	\$33,611,252.04
10/08/22	\$33,611,252.04	\$0.00	\$0.00	\$33,611,252.04
10/09/22	\$33,611,252.04	\$0.00	\$0.00	\$33,611,252.04
10/10/22	\$33,611,252.04	\$0.00	\$0.00	\$33,611,252.04
10/11/22	\$33,611,252.04	\$121,067.77	\$1,042.78	\$33,731,277.03
10/12/22	\$33,731,277.03	\$196,666.46	\$3,266.03	\$33,924,677.46
10/13/22	\$33,924,677.46	\$87,559.36	\$13,203.31	\$33,999,033.51
10/14/22	\$33,999,033.51	\$182,466.71	\$698.14	\$34,180,802.08
10/15/22	\$34,180,802.08	\$0.00	\$0.00	\$34,180,802.08
10/16/22	\$34,180,802.08	\$0.00	\$0.00	\$34,180,802.08
10/17/22	\$34,180,802.08	\$206,226.51	\$228.97	\$34,386,799.62
10/18/22	\$34,386,799.62	\$300,121.50	\$1,606.40	\$34,685,314.72
10/19/22	\$34,685,314.72	\$182,078.14	\$1,506.07	\$34,865,886.79
10/20/22	\$34,865,886.79	\$200,626.44	\$982.57	\$35,065,530.66
10/21/22	\$35,065,530.66	\$617,130.79	\$677,156.61	\$35,005,504.84
10/22/22	\$35,005,504.84	\$0.00	\$0.00	\$35,005,504.84
10/23/22	\$35,005,504.84	\$0.00	\$0.00	\$35,005,504.84
10/24/22	\$35,005,504.84	\$1,280,210.49	\$33,067.16	\$36,252,648.17
10/25/22	\$36,252,648.17	\$220,798.86	\$34.91	\$36,473,412.12
10/26/22	\$36,473,412.12	\$1,699,976.74	\$3,932.67	\$38,169,456.19
10/27/22	\$38,169,456.19	\$505,194.46	\$15,725.19	\$38,658,925.46
10/28/22	\$38,658,925.46	\$324,638.68	\$2,242,947.15	\$36,740,616.99
10/29/22	\$36,740,616.99	\$0.00	\$0.00	\$36,740,616.99
10/30/22	\$36,740,616.99	\$0.00	\$0.00	\$36,740,616.99
10/31/22	\$36,740,616.99	\$863,526.95	\$3,416.57	\$37,600,727.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$47,952.69	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$591.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$719.29)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$46,641.56	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$34,842,005.37		



King County

King County Investment Pool  
Monthly Statement

October 2022

000003160 - PARKS REC OPEN SPACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$3,889,196.55	\$2,494,633.47	\$2,492,963.94	\$3,890,866.08
10/02/22	\$3,890,866.08	\$0.00	\$0.00	\$3,890,866.08
10/03/22	\$3,890,866.08	\$0.00	\$2,098.48	\$3,888,767.60
10/04/22	\$3,888,767.60	\$0.00	\$728.28	\$3,888,039.32
10/05/22	\$3,888,039.32	\$0.00	\$3,553.14	\$3,884,486.18
10/06/22	\$3,884,486.18	\$0.00	\$4,720.78	\$3,879,765.40
10/07/22	\$3,879,765.40	\$0.00	\$6,468.47	\$3,873,296.93
10/08/22	\$3,873,296.93	\$0.00	\$0.00	\$3,873,296.93
10/09/22	\$3,873,296.93	\$0.00	\$0.00	\$3,873,296.93
10/10/22	\$3,873,296.93	\$0.00	\$0.00	\$3,873,296.93
10/11/22	\$3,873,296.93	\$0.00	\$2,893.90	\$3,870,403.03
10/12/22	\$3,870,403.03	\$0.00	\$14,769.49	\$3,855,633.54
10/13/22	\$3,855,633.54	\$0.00	\$202,624.98	\$3,653,008.56
10/14/22	\$3,653,008.56	\$0.00	\$13,417.96	\$3,639,590.60
10/15/22	\$3,639,590.60	\$0.00	\$961.00	\$3,638,629.60
10/16/22	\$3,638,629.60	\$0.00	\$0.00	\$3,638,629.60
10/17/22	\$3,638,629.60	\$0.00	\$182.24	\$3,638,447.36
10/18/22	\$3,638,447.36	\$0.00	\$1,995.34	\$3,636,452.02
10/19/22	\$3,636,452.02	\$0.00	\$70,915.36	\$3,565,536.66
10/20/22	\$3,565,536.66	\$0.00	\$4,426.73	\$3,561,109.93
10/21/22	\$3,561,109.93	\$0.00	\$7,132.67	\$3,553,977.26
10/22/22	\$3,553,977.26	\$0.00	\$0.00	\$3,553,977.26
10/23/22	\$3,553,977.26	\$0.00	\$0.00	\$3,553,977.26
10/24/22	\$3,553,977.26	\$663,865.22	\$340.66	\$4,217,501.82
10/25/22	\$4,217,501.82	\$0.00	\$950.78	\$4,216,551.04
10/26/22	\$4,216,551.04	\$0.00	\$16,388.85	\$4,200,162.19
10/27/22	\$4,200,162.19	\$0.00	\$31,135.13	\$4,169,027.06
10/28/22	\$4,169,027.06	\$0.00	\$8,852.99	\$4,160,174.07
10/29/22	\$4,160,174.07	\$0.00	\$0.00	\$4,160,174.07
10/30/22	\$4,160,174.07	\$0.00	\$0.00	\$4,160,174.07
10/31/22	\$4,160,174.07	\$97.81	\$12,260.85	\$4,148,011.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,310.13	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$65.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$79.65)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$5,164.94	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$3,858,294.40		



King County

King County Investment Pool  
Monthly Statement

October 2022

000003161 - PARKS BOND 3160 SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$24,783,349.51	\$26,785.08	\$0.00	\$24,810,134.59
10/02/22	\$24,810,134.59	\$0.00	\$0.00	\$24,810,134.59
10/03/22	\$24,810,134.59	\$0.00	\$0.00	\$24,810,134.59
10/04/22	\$24,810,134.59	\$0.00	\$0.00	\$24,810,134.59
10/05/22	\$24,810,134.59	\$0.00	\$0.00	\$24,810,134.59
10/06/22	\$24,810,134.59	\$0.00	\$0.00	\$24,810,134.59
10/07/22	\$24,810,134.59	\$0.00	\$0.00	\$24,810,134.59
10/08/22	\$24,810,134.59	\$0.00	\$0.00	\$24,810,134.59
10/09/22	\$24,810,134.59	\$0.00	\$0.00	\$24,810,134.59
10/10/22	\$24,810,134.59	\$0.00	\$0.00	\$24,810,134.59
10/11/22	\$24,810,134.59	\$0.00	\$0.00	\$24,810,134.59
10/12/22	\$24,810,134.59	\$0.00	\$0.00	\$24,810,134.59
10/13/22	\$24,810,134.59	\$0.00	\$0.00	\$24,810,134.59
10/14/22	\$24,810,134.59	\$0.00	\$0.00	\$24,810,134.59
10/15/22	\$24,810,134.59	\$0.00	\$0.00	\$24,810,134.59
10/16/22	\$24,810,134.59	\$0.00	\$0.00	\$24,810,134.59
10/17/22	\$24,810,134.59	\$0.00	\$0.00	\$24,810,134.59
10/18/22	\$24,810,134.59	\$0.00	\$0.00	\$24,810,134.59
10/19/22	\$24,810,134.59	\$0.00	\$0.00	\$24,810,134.59
10/20/22	\$24,810,134.59	\$0.00	\$0.00	\$24,810,134.59
10/21/22	\$24,810,134.59	\$0.00	\$0.00	\$24,810,134.59
10/22/22	\$24,810,134.59	\$0.00	\$0.00	\$24,810,134.59
10/23/22	\$24,810,134.59	\$0.00	\$0.00	\$24,810,134.59
10/24/22	\$24,810,134.59	\$0.00	\$0.00	\$24,810,134.59
10/25/22	\$24,810,134.59	\$0.00	\$0.00	\$24,810,134.59
10/26/22	\$24,810,134.59	\$0.00	\$0.00	\$24,810,134.59
10/27/22	\$24,810,134.59	\$0.00	\$0.00	\$24,810,134.59
10/28/22	\$24,810,134.59	\$0.00	\$0.00	\$24,810,134.59
10/29/22	\$24,810,134.59	\$0.00	\$0.00	\$24,810,134.59
10/30/22	\$24,810,134.59	\$0.00	\$0.00	\$24,810,134.59
10/31/22	\$24,810,134.59	\$0.00	\$0.00	\$24,810,134.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$34,145.93	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$421.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$512.19)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$33,212.31	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$24,810,134.59		



King County

King County Investment Pool  
Monthly Statement

October 2022

000003170 - E 911 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$3,575,325.44	\$3,901.50	\$0.00	\$3,579,226.94
10/02/22	\$3,579,226.94	\$0.00	\$0.00	\$3,579,226.94
10/03/22	\$3,579,226.94	\$0.00	\$0.00	\$3,579,226.94
10/04/22	\$3,579,226.94	\$0.00	\$0.00	\$3,579,226.94
10/05/22	\$3,579,226.94	\$0.00	\$42.18	\$3,579,184.76
10/06/22	\$3,579,184.76	\$0.00	\$0.00	\$3,579,184.76
10/07/22	\$3,579,184.76	\$0.00	\$0.00	\$3,579,184.76
10/08/22	\$3,579,184.76	\$0.00	\$0.00	\$3,579,184.76
10/09/22	\$3,579,184.76	\$0.00	\$0.00	\$3,579,184.76
10/10/22	\$3,579,184.76	\$0.00	\$0.00	\$3,579,184.76
10/11/22	\$3,579,184.76	\$0.00	\$0.00	\$3,579,184.76
10/12/22	\$3,579,184.76	\$0.00	\$0.00	\$3,579,184.76
10/13/22	\$3,579,184.76	\$0.00	\$0.00	\$3,579,184.76
10/14/22	\$3,579,184.76	\$0.00	\$0.00	\$3,579,184.76
10/15/22	\$3,579,184.76	\$0.00	\$0.00	\$3,579,184.76
10/16/22	\$3,579,184.76	\$0.00	\$0.00	\$3,579,184.76
10/17/22	\$3,579,184.76	\$0.00	\$0.00	\$3,579,184.76
10/18/22	\$3,579,184.76	\$0.00	\$0.00	\$3,579,184.76
10/19/22	\$3,579,184.76	\$0.00	\$0.00	\$3,579,184.76
10/20/22	\$3,579,184.76	\$0.00	\$0.00	\$3,579,184.76
10/21/22	\$3,579,184.76	\$0.00	\$0.00	\$3,579,184.76
10/22/22	\$3,579,184.76	\$0.00	\$0.00	\$3,579,184.76
10/23/22	\$3,579,184.76	\$0.00	\$0.00	\$3,579,184.76
10/24/22	\$3,579,184.76	\$0.00	\$0.00	\$3,579,184.76
10/25/22	\$3,579,184.76	\$0.00	\$0.00	\$3,579,184.76
10/26/22	\$3,579,184.76	\$0.00	\$22,000.00	\$3,557,184.76
10/27/22	\$3,557,184.76	\$0.00	\$0.00	\$3,557,184.76
10/28/22	\$3,557,184.76	\$0.00	\$0.00	\$3,557,184.76
10/29/22	\$3,557,184.76	\$0.00	\$0.00	\$3,557,184.76
10/30/22	\$3,557,184.76	\$0.00	\$0.00	\$3,557,184.76
10/31/22	\$3,557,184.76	\$0.00	\$22,657.50	\$3,534,527.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,919.14	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$60.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$73.79)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$4,784.64	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$3,574,201.25		



King County

King County Investment Pool  
Monthly Statement

October 2022

000003251 - 2019B LTGO BONDS - DES SUBFND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$234.05	\$0.26	\$0.00	\$234.31
10/02/22	\$234.31	\$0.00	\$0.00	\$234.31
10/03/22	\$234.31	\$0.00	\$0.00	\$234.31
10/04/22	\$234.31	\$0.00	\$0.00	\$234.31
10/05/22	\$234.31	\$0.00	\$0.00	\$234.31
10/06/22	\$234.31	\$0.00	\$0.00	\$234.31
10/07/22	\$234.31	\$0.00	\$0.00	\$234.31
10/08/22	\$234.31	\$0.00	\$0.00	\$234.31
10/09/22	\$234.31	\$0.00	\$0.00	\$234.31
10/10/22	\$234.31	\$0.00	\$0.00	\$234.31
10/11/22	\$234.31	\$0.00	\$0.00	\$234.31
10/12/22	\$234.31	\$0.00	\$0.00	\$234.31
10/13/22	\$234.31	\$0.00	\$0.00	\$234.31
10/14/22	\$234.31	\$0.00	\$0.00	\$234.31
10/15/22	\$234.31	\$0.00	\$0.00	\$234.31
10/16/22	\$234.31	\$0.00	\$0.00	\$234.31
10/17/22	\$234.31	\$0.00	\$0.00	\$234.31
10/18/22	\$234.31	\$0.00	\$0.00	\$234.31
10/19/22	\$234.31	\$0.00	\$0.00	\$234.31
10/20/22	\$234.31	\$0.00	\$0.00	\$234.31
10/21/22	\$234.31	\$0.00	\$0.00	\$234.31
10/22/22	\$234.31	\$0.00	\$0.00	\$234.31
10/23/22	\$234.31	\$0.00	\$0.00	\$234.31
10/24/22	\$234.31	\$0.00	\$0.00	\$234.31
10/25/22	\$234.31	\$0.00	\$0.00	\$234.31
10/26/22	\$234.31	\$0.00	\$0.00	\$234.31
10/27/22	\$234.31	\$0.00	\$0.00	\$234.31
10/28/22	\$234.31	\$0.00	\$0.00	\$234.31
10/29/22	\$234.31	\$0.00	\$0.00	\$234.31
10/30/22	\$234.31	\$0.00	\$0.00	\$234.31
10/31/22	\$234.31	\$0.00	\$0.00	\$234.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.32	<b>Gross Earnings Rate</b>	1.620470%
<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>	\$0.32	<b>Net Earnings Rate</b>	1.620470%
<b>Average Cash Balance</b>	\$234.31		



King County

King County Investment Pool  
Monthly Statement

October 2022

000003281 - DPD LTGO BONDS SUBFUND 2019B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$2,261,993.82	\$2,717.45	\$0.00	\$2,264,711.27
10/02/22	\$2,264,711.27	\$0.00	\$0.00	\$2,264,711.27
10/03/22	\$2,264,711.27	\$0.00	\$0.00	\$2,264,711.27
10/04/22	\$2,264,711.27	\$0.00	\$0.00	\$2,264,711.27
10/05/22	\$2,264,711.27	\$0.00	\$0.00	\$2,264,711.27
10/06/22	\$2,264,711.27	\$0.00	\$0.00	\$2,264,711.27
10/07/22	\$2,264,711.27	\$0.00	\$0.00	\$2,264,711.27
10/08/22	\$2,264,711.27	\$0.00	\$0.00	\$2,264,711.27
10/09/22	\$2,264,711.27	\$0.00	\$0.00	\$2,264,711.27
10/10/22	\$2,264,711.27	\$0.00	\$0.00	\$2,264,711.27
10/11/22	\$2,264,711.27	\$0.00	\$0.00	\$2,264,711.27
10/12/22	\$2,264,711.27	\$0.00	\$0.00	\$2,264,711.27
10/13/22	\$2,264,711.27	\$0.00	\$0.00	\$2,264,711.27
10/14/22	\$2,264,711.27	\$0.00	\$0.00	\$2,264,711.27
10/15/22	\$2,264,711.27	\$0.00	\$0.00	\$2,264,711.27
10/16/22	\$2,264,711.27	\$0.00	\$0.00	\$2,264,711.27
10/17/22	\$2,264,711.27	\$0.00	\$0.00	\$2,264,711.27
10/18/22	\$2,264,711.27	\$0.00	\$0.00	\$2,264,711.27
10/19/22	\$2,264,711.27	\$0.00	\$0.00	\$2,264,711.27
10/20/22	\$2,264,711.27	\$0.00	\$0.00	\$2,264,711.27
10/21/22	\$2,264,711.27	\$0.00	\$0.00	\$2,264,711.27
10/22/22	\$2,264,711.27	\$0.00	\$0.00	\$2,264,711.27
10/23/22	\$2,264,711.27	\$0.00	\$0.00	\$2,264,711.27
10/24/22	\$2,264,711.27	\$0.00	\$0.00	\$2,264,711.27
10/25/22	\$2,264,711.27	\$0.00	\$0.00	\$2,264,711.27
10/26/22	\$2,264,711.27	\$0.00	\$0.00	\$2,264,711.27
10/27/22	\$2,264,711.27	\$0.00	\$0.00	\$2,264,711.27
10/28/22	\$2,264,711.27	\$0.00	\$0.00	\$2,264,711.27
10/29/22	\$2,264,711.27	\$0.00	\$0.00	\$2,264,711.27
10/30/22	\$2,264,711.27	\$0.00	\$0.00	\$2,264,711.27
10/31/22	\$2,264,711.27	\$0.00	\$0.00	\$2,264,711.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,116.90	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$38.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$46.75)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$3,031.68	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$2,264,711.27		





King County

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$16,011,139.93	\$154,242.59	\$68,842.59	\$16,096,539.93
10/02/22	\$16,096,539.93	\$0.00	\$285.23	\$16,096,254.70
10/03/22	\$16,096,254.70	\$0.00	\$162,436.45	\$15,933,818.25
10/04/22	\$15,933,818.25	\$0.00	\$3,920.32	\$15,929,897.93
10/05/22	\$15,929,897.93	\$0.00	\$103,174.37	\$15,826,723.56
10/06/22	\$15,826,723.56	\$0.00	\$35,513.92	\$15,791,209.64
10/07/22	\$15,791,209.64	\$0.00	\$18,408.83	\$15,772,800.81
10/08/22	\$15,772,800.81	\$0.00	\$150.17	\$15,772,650.64
10/09/22	\$15,772,650.64	\$0.00	\$0.00	\$15,772,650.64
10/10/22	\$15,772,650.64	\$0.00	\$698.04	\$15,771,952.60
10/11/22	\$15,771,952.60	\$0.00	\$9,468.77	\$15,762,483.83
10/12/22	\$15,762,483.83	\$0.00	\$30,835.06	\$15,731,648.77
10/13/22	\$15,731,648.77	\$0.00	\$224,079.24	\$15,507,569.53
10/14/22	\$15,507,569.53	\$0.00	\$46,251.69	\$15,461,317.84
10/15/22	\$15,461,317.84	\$0.00	\$21,815.00	\$15,439,502.84
10/16/22	\$15,439,502.84	\$0.00	\$1,650.22	\$15,437,852.62
10/17/22	\$15,437,852.62	\$0.00	\$1,147,705.99	\$14,290,146.63
10/18/22	\$14,290,146.63	\$0.00	\$8,926.54	\$14,281,220.09
10/19/22	\$14,281,220.09	\$98.07	\$29,935.53	\$14,251,382.63
10/20/22	\$14,251,382.63	\$0.00	\$36,905.71	\$14,214,476.92
10/21/22	\$14,214,476.92	\$0.00	\$27,297.06	\$14,187,179.86
10/22/22	\$14,187,179.86	\$0.00	\$0.00	\$14,187,179.86
10/23/22	\$14,187,179.86	\$0.00	\$69.80	\$14,187,110.06
10/24/22	\$14,187,110.06	\$0.00	\$36,194.83	\$14,150,915.23
10/25/22	\$14,150,915.23	\$0.00	\$3,660.36	\$14,147,254.87
10/26/22	\$14,147,254.87	\$0.00	\$111,513.28	\$14,035,741.59
10/27/22	\$14,035,741.59	\$183.67	\$95,624.09	\$13,940,301.17
10/28/22	\$13,940,301.17	\$0.00	\$73,818.24	\$13,866,482.93
10/29/22	\$13,866,482.93	\$0.00	\$0.00	\$13,866,482.93
10/30/22	\$13,866,482.93	\$0.00	\$0.00	\$13,866,482.93
10/31/22	\$13,866,482.93	\$187.79	\$10,939.19	\$13,855,731.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20,574.77	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$253.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$308.62)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$20,012.21	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$14,949,450.43		



King County

King County Investment Pool  
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000003310 - LONG-TERM LEASES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	(\$31,014,488.46)	\$321,237.80	\$36,276.53	(\$30,729,527.19)
10/02/22	(\$30,729,527.19)	\$0.00	\$0.00	(\$30,729,527.19)
10/03/22	(\$30,729,527.19)	\$0.00	\$0.00	(\$30,729,527.19)
10/04/22	(\$30,729,527.19)	\$0.00	\$0.00	(\$30,729,527.19)
10/05/22	(\$30,729,527.19)	\$0.00	\$0.00	(\$30,729,527.19)
10/06/22	(\$30,729,527.19)	\$0.00	\$0.00	(\$30,729,527.19)
10/07/22	(\$30,729,527.19)	\$0.00	\$277,825.48	(\$31,007,352.67)
10/08/22	(\$31,007,352.67)	\$0.00	\$0.00	(\$31,007,352.67)
10/09/22	(\$31,007,352.67)	\$0.00	\$0.00	(\$31,007,352.67)
10/10/22	(\$31,007,352.67)	\$0.00	\$0.00	(\$31,007,352.67)
10/11/22	(\$31,007,352.67)	\$0.00	\$0.00	(\$31,007,352.67)
10/12/22	(\$31,007,352.67)	\$0.00	\$0.00	(\$31,007,352.67)
10/13/22	(\$31,007,352.67)	\$0.00	\$0.00	(\$31,007,352.67)
10/14/22	(\$31,007,352.67)	\$0.00	\$0.00	(\$31,007,352.67)
10/15/22	(\$31,007,352.67)	\$0.00	\$0.00	(\$31,007,352.67)
10/16/22	(\$31,007,352.67)	\$0.00	\$0.00	(\$31,007,352.67)
10/17/22	(\$31,007,352.67)	\$0.00	\$0.00	(\$31,007,352.67)
10/18/22	(\$31,007,352.67)	\$0.00	\$0.00	(\$31,007,352.67)
10/19/22	(\$31,007,352.67)	\$0.00	\$0.00	(\$31,007,352.67)
10/20/22	(\$31,007,352.67)	\$0.00	\$140.59	(\$31,007,493.26)
10/21/22	(\$31,007,493.26)	\$0.00	\$0.00	(\$31,007,493.26)
10/22/22	(\$31,007,493.26)	\$0.00	\$0.00	(\$31,007,493.26)
10/23/22	(\$31,007,493.26)	\$0.00	\$0.00	(\$31,007,493.26)
10/24/22	(\$31,007,493.26)	\$101,505.00	\$191,947.90	(\$31,097,936.16)
10/25/22	(\$31,097,936.16)	\$10,727.28	\$26,791.29	(\$31,114,000.17)
10/26/22	(\$31,114,000.17)	\$0.00	\$0.00	(\$31,114,000.17)
10/27/22	(\$31,114,000.17)	\$0.00	\$16.31	(\$31,114,016.48)
10/28/22	(\$31,114,016.48)	\$42,819.30	\$42,820.30	(\$31,114,017.48)
10/29/22	(\$31,114,017.48)	\$0.00	\$0.00	(\$31,114,017.48)
10/30/22	(\$31,114,017.48)	\$0.00	\$0.00	(\$31,114,017.48)
10/31/22	(\$31,114,017.48)	\$1,539,404.85	\$3,469.81	(\$29,578,082.44)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$42,570.09)	<b>Gross Earnings Rate</b>	1.620470%
<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>	(\$42,570.09)	<b>Net Earnings Rate</b>	1.620470%
<b>Average Cash Balance</b>	(\$30,931,058.35)		



King County

King County Investment Pool  
Monthly Statement

October 2022

000003350 - YOUTH SRVS FACILTS CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$41,759.92	\$39.07	\$0.00	\$41,798.99
10/02/22	\$41,798.99	\$0.00	\$0.00	\$41,798.99
10/03/22	\$41,798.99	\$0.00	\$0.00	\$41,798.99
10/04/22	\$41,798.99	\$0.00	\$0.00	\$41,798.99
10/05/22	\$41,798.99	\$1,843.25	\$31.87	\$43,610.37
10/06/22	\$43,610.37	\$141.78	\$0.00	\$43,752.15
10/07/22	\$43,752.15	\$255.04	\$0.00	\$44,007.19
10/08/22	\$44,007.19	\$0.00	\$0.00	\$44,007.19
10/09/22	\$44,007.19	\$0.00	\$0.00	\$44,007.19
10/10/22	\$44,007.19	\$0.00	\$0.00	\$44,007.19
10/11/22	\$44,007.19	\$178.46	\$0.00	\$44,185.65
10/12/22	\$44,185.65	\$371.48	\$4.97	\$44,552.16
10/13/22	\$44,552.16	\$333.79	\$5.14	\$44,880.81
10/14/22	\$44,880.81	\$514.17	\$0.00	\$45,394.98
10/15/22	\$45,394.98	\$0.00	\$0.00	\$45,394.98
10/16/22	\$45,394.98	\$0.00	\$0.00	\$45,394.98
10/17/22	\$45,394.98	\$710.69	\$14.48	\$46,091.19
10/18/22	\$46,091.19	\$2,317.23	\$0.15	\$48,408.27
10/19/22	\$48,408.27	\$635.42	\$0.00	\$49,043.69
10/20/22	\$49,043.69	\$321.79	\$0.00	\$49,365.48
10/21/22	\$49,365.48	\$762.57	\$141.51	\$49,986.54
10/22/22	\$49,986.54	\$0.00	\$0.00	\$49,986.54
10/23/22	\$49,986.54	\$0.00	\$0.00	\$49,986.54
10/24/22	\$49,986.54	\$959.45	\$2,472.25	\$48,473.74
10/25/22	\$48,473.74	\$346.47	\$0.00	\$48,820.21
10/26/22	\$48,820.21	\$781.98	\$4.70	\$49,597.49
10/27/22	\$49,597.49	\$980.88	\$0.00	\$50,578.37
10/28/22	\$50,578.37	\$812.97	\$12.85	\$51,378.49
10/29/22	\$51,378.49	\$0.00	\$0.00	\$51,378.49
10/30/22	\$51,378.49	\$0.00	\$0.00	\$51,378.49
10/31/22	\$51,378.49	\$2,085.70	\$3,747.80	\$49,716.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$64.13	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.96)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$62.38	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$46,599.38		



King County

King County Investment Pool  
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October 2022

000003361 - PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$14,691,089.38	\$39,912.53	\$163,602.30	\$14,567,399.61
10/02/22	\$14,567,399.61	\$0.00	\$0.00	\$14,567,399.61
10/03/22	\$14,567,399.61	\$0.00	\$636.60	\$14,566,763.01
10/04/22	\$14,566,763.01	\$0.00	\$29,301.00	\$14,537,462.01
10/05/22	\$14,537,462.01	\$0.00	\$4,710.00	\$14,532,752.01
10/06/22	\$14,532,752.01	\$0.00	\$6,800.64	\$14,525,951.37
10/07/22	\$14,525,951.37	\$0.00	\$0.00	\$14,525,951.37
10/08/22	\$14,525,951.37	\$0.00	\$0.00	\$14,525,951.37
10/09/22	\$14,525,951.37	\$0.00	\$0.00	\$14,525,951.37
10/10/22	\$14,525,951.37	\$0.00	\$0.00	\$14,525,951.37
10/11/22	\$14,525,951.37	\$0.00	\$235.74	\$14,525,715.63
10/12/22	\$14,525,715.63	\$0.00	\$34,228.29	\$14,491,487.34
10/13/22	\$14,491,487.34	\$0.00	\$101,254.71	\$14,390,232.63
10/14/22	\$14,390,232.63	\$0.00	\$6,191.79	\$14,384,040.84
10/15/22	\$14,384,040.84	\$0.00	\$6,375.00	\$14,377,665.84
10/16/22	\$14,377,665.84	\$0.00	\$0.00	\$14,377,665.84
10/17/22	\$14,377,665.84	\$0.00	\$157.37	\$14,377,508.47
10/18/22	\$14,377,508.47	\$0.00	\$0.00	\$14,377,508.47
10/19/22	\$14,377,508.47	\$0.00	\$220.56	\$14,377,287.91
10/20/22	\$14,377,287.91	\$0.00	\$0.00	\$14,377,287.91
10/21/22	\$14,377,287.91	\$0.00	\$0.00	\$14,377,287.91
10/22/22	\$14,377,287.91	\$0.00	\$0.00	\$14,377,287.91
10/23/22	\$14,377,287.91	\$0.00	\$0.00	\$14,377,287.91
10/24/22	\$14,377,287.91	\$0.00	\$367,178.19	\$14,010,109.72
10/25/22	\$14,010,109.72	\$0.00	\$69.53	\$14,010,040.19
10/26/22	\$14,010,040.19	\$0.00	\$1,536,401.72	\$12,473,638.47
10/27/22	\$12,473,638.47	\$0.00	\$149,436.88	\$12,324,201.59
10/28/22	\$12,324,201.59	\$0.00	\$35,119.61	\$12,289,081.98
10/29/22	\$12,289,081.98	\$0.00	\$0.00	\$12,289,081.98
10/30/22	\$12,289,081.98	\$0.00	\$0.00	\$12,289,081.98
10/31/22	\$12,289,081.98	\$12,000,000.00	\$29,763.98	\$24,259,318.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19,824.53	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$244.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$297.37)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$19,282.48	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$14,404,333.92		



King County

King County Investment Pool  
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October 2022

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$19,374,879.63	\$93,900.71	\$76,216.48	\$19,392,563.86
10/02/22	\$19,392,563.86	\$0.00	\$0.00	\$19,392,563.86
10/03/22	\$19,392,563.86	\$0.00	\$255.51	\$19,392,308.35
10/04/22	\$19,392,308.35	\$0.00	\$0.00	\$19,392,308.35
10/05/22	\$19,392,308.35	\$0.00	\$12,418.05	\$19,379,890.30
10/06/22	\$19,379,890.30	\$0.00	\$6,450.56	\$19,373,439.74
10/07/22	\$19,373,439.74	\$0.00	\$0.00	\$19,373,439.74
10/08/22	\$19,373,439.74	\$0.00	\$0.00	\$19,373,439.74
10/09/22	\$19,373,439.74	\$0.00	\$0.00	\$19,373,439.74
10/10/22	\$19,373,439.74	\$0.00	\$0.00	\$19,373,439.74
10/11/22	\$19,373,439.74	\$0.00	\$83,201.41	\$19,290,238.33
10/12/22	\$19,290,238.33	\$0.00	\$2,952.00	\$19,287,286.33
10/13/22	\$19,287,286.33	\$0.00	\$27,443.36	\$19,259,842.97
10/14/22	\$19,259,842.97	\$0.00	\$0.00	\$19,259,842.97
10/15/22	\$19,259,842.97	\$0.00	\$43,125.00	\$19,216,717.97
10/16/22	\$19,216,717.97	\$0.00	\$0.00	\$19,216,717.97
10/17/22	\$19,216,717.97	\$0.00	\$0.00	\$19,216,717.97
10/18/22	\$19,216,717.97	\$0.00	\$56,302.14	\$19,160,415.83
10/19/22	\$19,160,415.83	\$1,080.00	\$0.00	\$19,161,495.83
10/20/22	\$19,161,495.83	\$0.00	\$11,802.20	\$19,149,693.63
10/21/22	\$19,149,693.63	\$0.00	\$2,086.36	\$19,147,607.27
10/22/22	\$19,147,607.27	\$0.00	\$0.00	\$19,147,607.27
10/23/22	\$19,147,607.27	\$0.00	\$0.00	\$19,147,607.27
10/24/22	\$19,147,607.27	\$0.00	\$127,730.67	\$19,019,876.60
10/25/22	\$19,019,876.60	\$0.00	\$0.00	\$19,019,876.60
10/26/22	\$19,019,876.60	\$0.00	\$106,221.65	\$18,913,654.95
10/27/22	\$18,913,654.95	\$0.00	\$14,948.99	\$18,898,705.96
10/28/22	\$18,898,705.96	\$0.00	\$166.73	\$18,898,539.23
10/29/22	\$18,898,539.23	\$0.00	\$0.00	\$18,898,539.23
10/30/22	\$18,898,539.23	\$0.00	\$0.00	\$18,898,539.23
10/31/22	\$18,898,539.23	\$201.10	\$1,869.00	\$18,896,871.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$26,412.47	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$325.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$396.19)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$25,690.29	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$19,191,071.88		



King County

King County Investment Pool  
Monthly Statement

October 2022

000003403 - URBAN REFORESTATION & HBTAT RSTR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$198,261.48	\$214.27	\$0.00	\$198,475.75
10/02/22	\$198,475.75	\$0.00	\$0.00	\$198,475.75
10/03/22	\$198,475.75	\$0.00	\$0.00	\$198,475.75
10/04/22	\$198,475.75	\$0.00	\$0.00	\$198,475.75
10/05/22	\$198,475.75	\$0.00	\$0.00	\$198,475.75
10/06/22	\$198,475.75	\$0.00	\$0.00	\$198,475.75
10/07/22	\$198,475.75	\$0.00	\$0.00	\$198,475.75
10/08/22	\$198,475.75	\$0.00	\$0.00	\$198,475.75
10/09/22	\$198,475.75	\$0.00	\$0.00	\$198,475.75
10/10/22	\$198,475.75	\$0.00	\$0.00	\$198,475.75
10/11/22	\$198,475.75	\$0.00	\$0.00	\$198,475.75
10/12/22	\$198,475.75	\$0.00	\$0.00	\$198,475.75
10/13/22	\$198,475.75	\$0.00	\$0.00	\$198,475.75
10/14/22	\$198,475.75	\$0.00	\$0.00	\$198,475.75
10/15/22	\$198,475.75	\$0.00	\$0.00	\$198,475.75
10/16/22	\$198,475.75	\$0.00	\$0.00	\$198,475.75
10/17/22	\$198,475.75	\$0.00	\$0.00	\$198,475.75
10/18/22	\$198,475.75	\$0.00	\$0.00	\$198,475.75
10/19/22	\$198,475.75	\$0.00	\$0.00	\$198,475.75
10/20/22	\$198,475.75	\$0.00	\$0.00	\$198,475.75
10/21/22	\$198,475.75	\$0.00	\$0.00	\$198,475.75
10/22/22	\$198,475.75	\$0.00	\$0.00	\$198,475.75
10/23/22	\$198,475.75	\$0.00	\$0.00	\$198,475.75
10/24/22	\$198,475.75	\$0.00	\$0.00	\$198,475.75
10/25/22	\$198,475.75	\$0.00	\$0.00	\$198,475.75
10/26/22	\$198,475.75	\$0.00	\$0.00	\$198,475.75
10/27/22	\$198,475.75	\$0.00	\$0.00	\$198,475.75
10/28/22	\$198,475.75	\$0.00	\$0.00	\$198,475.75
10/29/22	\$198,475.75	\$0.00	\$0.00	\$198,475.75
10/30/22	\$198,475.75	\$0.00	\$0.00	\$198,475.75
10/31/22	\$198,475.75	\$14.37	\$0.00	\$198,490.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$273.16	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$3.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.10)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$265.69	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$198,476.21		



King County

King County Investment Pool  
Monthly Statement

October 2022

000003425 - LTGO BOND - F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$17,187,837.97	\$18,576.09	\$0.00	\$17,206,414.06
10/02/22	\$17,206,414.06	\$0.00	\$0.00	\$17,206,414.06
10/03/22	\$17,206,414.06	\$0.00	\$0.00	\$17,206,414.06
10/04/22	\$17,206,414.06	\$0.00	\$0.00	\$17,206,414.06
10/05/22	\$17,206,414.06	\$0.00	\$0.00	\$17,206,414.06
10/06/22	\$17,206,414.06	\$0.00	\$0.00	\$17,206,414.06
10/07/22	\$17,206,414.06	\$0.00	\$0.00	\$17,206,414.06
10/08/22	\$17,206,414.06	\$0.00	\$0.00	\$17,206,414.06
10/09/22	\$17,206,414.06	\$0.00	\$0.00	\$17,206,414.06
10/10/22	\$17,206,414.06	\$0.00	\$0.00	\$17,206,414.06
10/11/22	\$17,206,414.06	\$0.00	\$0.00	\$17,206,414.06
10/12/22	\$17,206,414.06	\$0.00	\$0.00	\$17,206,414.06
10/13/22	\$17,206,414.06	\$0.00	\$0.00	\$17,206,414.06
10/14/22	\$17,206,414.06	\$0.00	\$0.00	\$17,206,414.06
10/15/22	\$17,206,414.06	\$0.00	\$0.00	\$17,206,414.06
10/16/22	\$17,206,414.06	\$0.00	\$0.00	\$17,206,414.06
10/17/22	\$17,206,414.06	\$0.00	\$0.00	\$17,206,414.06
10/18/22	\$17,206,414.06	\$0.00	\$0.00	\$17,206,414.06
10/19/22	\$17,206,414.06	\$0.00	\$0.00	\$17,206,414.06
10/20/22	\$17,206,414.06	\$0.00	\$0.00	\$17,206,414.06
10/21/22	\$17,206,414.06	\$0.00	\$0.00	\$17,206,414.06
10/22/22	\$17,206,414.06	\$0.00	\$0.00	\$17,206,414.06
10/23/22	\$17,206,414.06	\$0.00	\$0.00	\$17,206,414.06
10/24/22	\$17,206,414.06	\$0.00	\$0.00	\$17,206,414.06
10/25/22	\$17,206,414.06	\$0.00	\$0.00	\$17,206,414.06
10/26/22	\$17,206,414.06	\$0.00	\$0.00	\$17,206,414.06
10/27/22	\$17,206,414.06	\$0.00	\$0.00	\$17,206,414.06
10/28/22	\$17,206,414.06	\$0.00	\$0.00	\$17,206,414.06
10/29/22	\$17,206,414.06	\$0.00	\$0.00	\$17,206,414.06
10/30/22	\$17,206,414.06	\$0.00	\$0.00	\$17,206,414.06
10/31/22	\$17,206,414.06	\$0.00	\$0.00	\$17,206,414.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23,681.01	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$292.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$355.22)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$23,033.52	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$17,206,414.06		



King County

King County Investment Pool  
Monthly Statement

October 2022

000003473 - RADIO COMM SRVS CIP FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$12,742,790.24	\$13,733.52	\$0.00	\$12,756,523.76
10/02/22	\$12,756,523.76	\$0.00	\$0.00	\$12,756,523.76
10/03/22	\$12,756,523.76	\$0.00	\$0.00	\$12,756,523.76
10/04/22	\$12,756,523.76	\$0.00	\$0.00	\$12,756,523.76
10/05/22	\$12,756,523.76	\$0.00	\$0.00	\$12,756,523.76
10/06/22	\$12,756,523.76	\$0.00	\$0.00	\$12,756,523.76
10/07/22	\$12,756,523.76	\$0.00	\$0.00	\$12,756,523.76
10/08/22	\$12,756,523.76	\$0.00	\$0.00	\$12,756,523.76
10/09/22	\$12,756,523.76	\$0.00	\$0.00	\$12,756,523.76
10/10/22	\$12,756,523.76	\$0.00	\$0.00	\$12,756,523.76
10/11/22	\$12,756,523.76	\$0.00	\$0.00	\$12,756,523.76
10/12/22	\$12,756,523.76	\$0.00	\$0.00	\$12,756,523.76
10/13/22	\$12,756,523.76	\$0.00	\$0.00	\$12,756,523.76
10/14/22	\$12,756,523.76	\$0.00	\$2,244.85	\$12,754,278.91
10/15/22	\$12,754,278.91	\$0.00	\$0.00	\$12,754,278.91
10/16/22	\$12,754,278.91	\$0.00	\$0.00	\$12,754,278.91
10/17/22	\$12,754,278.91	\$0.00	\$0.00	\$12,754,278.91
10/18/22	\$12,754,278.91	\$0.00	\$0.00	\$12,754,278.91
10/19/22	\$12,754,278.91	\$0.00	\$0.00	\$12,754,278.91
10/20/22	\$12,754,278.91	\$0.00	\$0.00	\$12,754,278.91
10/21/22	\$12,754,278.91	\$9,528.00	\$0.00	\$12,763,806.91
10/22/22	\$12,763,806.91	\$0.00	\$0.00	\$12,763,806.91
10/23/22	\$12,763,806.91	\$0.00	\$0.00	\$12,763,806.91
10/24/22	\$12,763,806.91	\$0.00	\$0.00	\$12,763,806.91
10/25/22	\$12,763,806.91	\$0.00	\$0.00	\$12,763,806.91
10/26/22	\$12,763,806.91	\$0.00	\$0.00	\$12,763,806.91
10/27/22	\$12,763,806.91	\$0.00	\$0.00	\$12,763,806.91
10/28/22	\$12,763,806.91	\$0.00	\$0.00	\$12,763,806.91
10/29/22	\$12,763,806.91	\$33,288.00	\$0.00	\$12,797,094.91
10/30/22	\$12,797,094.91	\$0.00	\$0.00	\$12,797,094.91
10/31/22	\$12,797,094.91	\$54.05	\$5,991.91	\$12,791,157.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17,563.70	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$216.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$263.46)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$17,083.47	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$12,761,631.08		





King County

King County Investment Pool  
Monthly Statement

October 2022

000003522 - OS KC NON BND FND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	(\$97,763.26)	\$0.00	\$108.90	(\$97,872.16)
10/02/22	(\$97,872.16)	\$0.00	\$0.00	(\$97,872.16)
10/03/22	(\$97,872.16)	\$0.00	\$0.00	(\$97,872.16)
10/04/22	(\$97,872.16)	\$0.00	\$0.00	(\$97,872.16)
10/05/22	(\$97,872.16)	\$0.00	\$0.00	(\$97,872.16)
10/06/22	(\$97,872.16)	\$0.00	\$0.00	(\$97,872.16)
10/07/22	(\$97,872.16)	\$0.00	\$0.00	(\$97,872.16)
10/08/22	(\$97,872.16)	\$0.00	\$0.00	(\$97,872.16)
10/09/22	(\$97,872.16)	\$0.00	\$0.00	(\$97,872.16)
10/10/22	(\$97,872.16)	\$0.00	\$0.00	(\$97,872.16)
10/11/22	(\$97,872.16)	\$0.00	\$0.00	(\$97,872.16)
10/12/22	(\$97,872.16)	\$0.00	\$0.00	(\$97,872.16)
10/13/22	(\$97,872.16)	\$0.00	\$0.00	(\$97,872.16)
10/14/22	(\$97,872.16)	\$0.00	\$0.00	(\$97,872.16)
10/15/22	(\$97,872.16)	\$0.00	\$0.00	(\$97,872.16)
10/16/22	(\$97,872.16)	\$0.00	\$0.00	(\$97,872.16)
10/17/22	(\$97,872.16)	\$0.00	\$0.00	(\$97,872.16)
10/18/22	(\$97,872.16)	\$0.00	\$0.00	(\$97,872.16)
10/19/22	(\$97,872.16)	\$0.00	\$0.00	(\$97,872.16)
10/20/22	(\$97,872.16)	\$0.00	\$0.00	(\$97,872.16)
10/21/22	(\$97,872.16)	\$0.00	\$0.00	(\$97,872.16)
10/22/22	(\$97,872.16)	\$0.00	\$0.00	(\$97,872.16)
10/23/22	(\$97,872.16)	\$0.00	\$0.00	(\$97,872.16)
10/24/22	(\$97,872.16)	\$0.00	\$0.00	(\$97,872.16)
10/25/22	(\$97,872.16)	\$0.00	\$0.00	(\$97,872.16)
10/26/22	(\$97,872.16)	\$0.00	\$0.00	(\$97,872.16)
10/27/22	(\$97,872.16)	\$0.00	\$0.00	(\$97,872.16)
10/28/22	(\$97,872.16)	\$0.00	\$0.00	(\$97,872.16)
10/29/22	(\$97,872.16)	\$0.00	\$0.00	(\$97,872.16)
10/30/22	(\$97,872.16)	\$0.00	\$0.00	(\$97,872.16)
10/31/22	(\$97,872.16)	\$53.25	\$0.00	(\$97,818.91)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$134.70)	<b>Gross Earnings Rate</b>	1.620470%
<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>	(\$134.70)	<b>Net Earnings Rate</b>	1.620470%
<b>Average Cash Balance</b>	(\$97,870.44)		



King County

King County Investment Pool  
Monthly Statement

October 2022

000003571 - KC FLD CNTRL CAP CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	(\$10,981,074.50)	\$9,062.37	\$640,048.51	(\$11,612,060.64)
10/02/22	(\$11,612,060.64)	\$0.00	\$2.60	(\$11,612,063.24)
10/03/22	(\$11,612,063.24)	\$0.00	\$18,634.93	(\$11,630,698.17)
10/04/22	(\$11,630,698.17)	\$3,000.00	\$13,289.93	(\$11,640,988.10)
10/05/22	(\$11,640,988.10)	\$4,435.34	\$280,336.19	(\$11,916,888.95)
10/06/22	(\$11,916,888.95)	\$0.00	\$23,903.46	(\$11,940,792.41)
10/07/22	(\$11,940,792.41)	\$0.00	\$68,874.51	(\$12,009,666.92)
10/08/22	(\$12,009,666.92)	\$0.00	\$0.00	(\$12,009,666.92)
10/09/22	(\$12,009,666.92)	\$0.00	\$0.00	(\$12,009,666.92)
10/10/22	(\$12,009,666.92)	\$0.00	\$152.85	(\$12,009,819.77)
10/11/22	(\$12,009,819.77)	\$0.00	\$65,900.97	(\$12,075,720.74)
10/12/22	(\$12,075,720.74)	\$0.00	\$38,032.93	(\$12,113,753.67)
10/13/22	(\$12,113,753.67)	\$0.00	\$134,767.17	(\$12,248,520.84)
10/14/22	(\$12,248,520.84)	\$0.00	\$42,564.73	(\$12,291,085.57)
10/15/22	(\$12,291,085.57)	\$0.00	\$31,417.39	(\$12,322,502.96)
10/16/22	(\$12,322,502.96)	\$0.00	\$261.87	(\$12,322,764.83)
10/17/22	(\$12,322,764.83)	\$0.00	\$32,947.53	(\$12,355,712.36)
10/18/22	(\$12,355,712.36)	\$3,200.00	\$31,651.77	(\$12,384,164.13)
10/19/22	(\$12,384,164.13)	\$2,104.03	\$3,626,685.82	(\$16,008,745.92)
10/20/22	(\$16,008,745.92)	\$0.00	\$84,954.50	(\$16,093,700.42)
10/21/22	(\$16,093,700.42)	\$0.00	\$31,028.33	(\$16,124,728.75)
10/22/22	(\$16,124,728.75)	\$0.00	\$0.00	(\$16,124,728.75)
10/23/22	(\$16,124,728.75)	\$0.00	\$35.58	(\$16,124,764.33)
10/24/22	(\$16,124,764.33)	\$0.00	\$1,063,362.13	(\$17,188,126.46)
10/25/22	(\$17,188,126.46)	\$8,676,446.71	\$142,572.62	(\$8,654,252.37)
10/26/22	(\$8,654,252.37)	\$0.00	\$294,359.48	(\$8,948,611.85)
10/27/22	(\$8,948,611.85)	\$0.00	\$120,743.44	(\$9,069,355.29)
10/28/22	(\$9,069,355.29)	\$2,858,164.49	\$39,193.18	(\$6,250,383.98)
10/29/22	(\$6,250,383.98)	\$0.00	\$0.00	(\$6,250,383.98)
10/30/22	(\$6,250,383.98)	\$0.00	\$0.00	(\$6,250,383.98)
10/31/22	(\$6,250,383.98)	\$25.02	\$8,838.30	(\$6,259,197.26)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$16,242.61)	<b>Gross Earnings Rate</b>	1.620470%
<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>	(\$16,242.61)	<b>Net Earnings Rate</b>	1.620470%
<b>Average Cash Balance</b>	(\$11,801,738.73)		



King County

King County Investment Pool  
Monthly Statement

October 2022

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$111,761,933.51	\$2,611,919.41	\$2,627,756.45	\$111,746,096.47
10/02/22	\$111,746,096.47	\$0.00	\$0.00	\$111,746,096.47
10/03/22	\$111,746,096.47	\$0.00	\$1,725.93	\$111,744,370.54
10/04/22	\$111,744,370.54	\$0.00	\$2,324.60	\$111,742,045.94
10/05/22	\$111,742,045.94	\$0.00	\$4,055,364.70	\$107,686,681.24
10/06/22	\$107,686,681.24	\$0.00	\$21,700.53	\$107,664,980.71
10/07/22	\$107,664,980.71	\$0.00	\$36,567.91	\$107,628,412.80
10/08/22	\$107,628,412.80	\$0.00	\$0.00	\$107,628,412.80
10/09/22	\$107,628,412.80	\$0.00	\$0.00	\$107,628,412.80
10/10/22	\$107,628,412.80	\$0.00	\$0.00	\$107,628,412.80
10/11/22	\$107,628,412.80	\$300,000.00	\$363,366.36	\$107,565,046.44
10/12/22	\$107,565,046.44	\$0.00	\$1,103,260.61	\$106,461,785.83
10/13/22	\$106,461,785.83	\$90.00	\$108,360.98	\$106,353,514.85
10/14/22	\$106,353,514.85	\$0.00	\$26,884.95	\$106,326,629.90
10/15/22	\$106,326,629.90	\$0.00	\$26,840.00	\$106,299,789.90
10/16/22	\$106,299,789.90	\$0.00	\$0.00	\$106,299,789.90
10/17/22	\$106,299,789.90	\$0.00	\$49,606.09	\$106,250,183.81
10/18/22	\$106,250,183.81	\$0.00	\$7,899.57	\$106,242,284.24
10/19/22	\$106,242,284.24	\$0.00	\$276,072.99	\$105,966,211.25
10/20/22	\$105,966,211.25	\$0.00	\$15,938.99	\$105,950,272.26
10/21/22	\$105,950,272.26	\$260.00	\$33,746.70	\$105,916,785.56
10/22/22	\$105,916,785.56	\$0.00	\$0.00	\$105,916,785.56
10/23/22	\$105,916,785.56	\$0.00	\$0.00	\$105,916,785.56
10/24/22	\$105,916,785.56	\$1,181,147.48	\$838,512.20	\$106,259,420.84
10/25/22	\$106,259,420.84	\$0.00	\$600.26	\$106,258,820.58
10/26/22	\$106,258,820.58	\$0.00	\$483,715.31	\$105,775,105.27
10/27/22	\$105,775,105.27	\$0.00	\$1,988,584.81	\$103,786,520.46
10/28/22	\$103,786,520.46	\$233,080.27	\$36,366.15	\$103,983,234.58
10/29/22	\$103,983,234.58	\$0.00	\$0.00	\$103,983,234.58
10/30/22	\$103,983,234.58	\$0.00	\$0.00	\$103,983,234.58
10/31/22	\$103,983,234.58	\$0.00	\$357,497.53	\$103,625,737.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$147,039.45	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1,814.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,205.59)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$143,019.08	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$106,837,583.73		



King County

King County Investment Pool  
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October 2022

000003591 - KC MARINE CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,596,627.92	\$1,725.58	\$0.00	\$1,598,353.50
10/02/22	\$1,598,353.50	\$0.00	\$0.00	\$1,598,353.50
10/03/22	\$1,598,353.50	\$0.00	\$0.00	\$1,598,353.50
10/04/22	\$1,598,353.50	\$0.00	\$0.00	\$1,598,353.50
10/05/22	\$1,598,353.50	\$0.00	\$0.00	\$1,598,353.50
10/06/22	\$1,598,353.50	\$0.00	\$224.20	\$1,598,129.30
10/07/22	\$1,598,129.30	\$0.00	\$0.00	\$1,598,129.30
10/08/22	\$1,598,129.30	\$0.00	\$0.00	\$1,598,129.30
10/09/22	\$1,598,129.30	\$0.00	\$0.00	\$1,598,129.30
10/10/22	\$1,598,129.30	\$0.00	\$0.00	\$1,598,129.30
10/11/22	\$1,598,129.30	\$0.00	\$0.00	\$1,598,129.30
10/12/22	\$1,598,129.30	\$0.00	\$0.00	\$1,598,129.30
10/13/22	\$1,598,129.30	\$0.00	\$0.00	\$1,598,129.30
10/14/22	\$1,598,129.30	\$0.00	\$0.00	\$1,598,129.30
10/15/22	\$1,598,129.30	\$0.00	\$0.00	\$1,598,129.30
10/16/22	\$1,598,129.30	\$0.00	\$0.00	\$1,598,129.30
10/17/22	\$1,598,129.30	\$0.00	\$0.00	\$1,598,129.30
10/18/22	\$1,598,129.30	\$0.00	\$0.00	\$1,598,129.30
10/19/22	\$1,598,129.30	\$0.00	\$0.00	\$1,598,129.30
10/20/22	\$1,598,129.30	\$0.00	\$0.00	\$1,598,129.30
10/21/22	\$1,598,129.30	\$0.00	\$0.00	\$1,598,129.30
10/22/22	\$1,598,129.30	\$0.00	\$0.00	\$1,598,129.30
10/23/22	\$1,598,129.30	\$0.00	\$0.00	\$1,598,129.30
10/24/22	\$1,598,129.30	\$0.00	\$0.00	\$1,598,129.30
10/25/22	\$1,598,129.30	\$0.00	\$0.00	\$1,598,129.30
10/26/22	\$1,598,129.30	\$0.00	\$36.00	\$1,598,093.30
10/27/22	\$1,598,093.30	\$0.00	\$109.83	\$1,597,983.47
10/28/22	\$1,597,983.47	\$0.00	\$96.09	\$1,597,887.38
10/29/22	\$1,597,887.38	\$0.00	\$0.00	\$1,597,887.38
10/30/22	\$1,597,887.38	\$0.00	\$0.00	\$1,597,887.38
10/31/22	\$1,597,887.38	\$0.00	\$0.00	\$1,597,887.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,199.49	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$27.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$32.99)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$2,139.35	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,598,128.38		



King County

King County Investment Pool  
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October 2022

000003611 - WATER QUALITY CONST-UNRES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$218,444,389.63	\$1,584,093.64	\$1,332,291.17	\$218,696,192.10
10/02/22	\$218,696,192.10	\$0.00	\$0.00	\$218,696,192.10
10/03/22	\$218,696,192.10	\$319,153.83	\$640,721.43	\$218,374,624.50
10/04/22	\$218,374,624.50	\$29,669.41	\$65,490.27	\$218,338,803.64
10/05/22	\$218,338,803.64	\$711,916.48	\$1,418,201.84	\$217,632,518.28
10/06/22	\$217,632,518.28	\$812,526.61	\$1,645,342.91	\$216,799,701.98
10/07/22	\$216,799,701.98	\$552,474.50	\$1,134,102.11	\$216,218,074.37
10/08/22	\$216,218,074.37	\$2.00	\$0.00	\$216,218,076.37
10/09/22	\$216,218,076.37	\$1,011.22	\$2,022.44	\$216,217,065.15
10/10/22	\$216,217,065.15	\$668.86	\$1,886.95	\$216,215,847.06
10/11/22	\$216,215,847.06	\$281,274.14	\$570,869.35	\$215,926,251.85
10/12/22	\$215,926,251.85	\$371,535.67	\$750,938.87	\$215,546,848.65
10/13/22	\$215,546,848.65	\$792,348.42	\$1,584,204.35	\$214,754,992.72
10/14/22	\$214,754,992.72	\$845,936.72	\$1,739,624.26	\$213,861,305.18
10/15/22	\$213,861,305.18	\$0.00	\$0.00	\$213,861,305.18
10/16/22	\$213,861,305.18	\$0.00	\$0.00	\$213,861,305.18
10/17/22	\$213,861,305.18	\$686,974.97	\$781,921.46	\$213,766,358.69
10/18/22	\$213,766,358.69	\$468,331.32	\$62,908.29	\$214,171,781.72
10/19/22	\$214,171,781.72	\$8,509,105.16	\$17,021,983.30	\$205,658,903.58
10/20/22	\$205,658,903.58	\$291,689.56	\$595,502.13	\$205,355,091.01
10/21/22	\$205,355,091.01	\$6,170,889.52	\$12,084,457.69	\$199,441,522.84
10/22/22	\$199,441,522.84	\$0.00	\$0.00	\$199,441,522.84
10/23/22	\$199,441,522.84	\$0.00	\$0.00	\$199,441,522.84
10/24/22	\$199,441,522.84	\$619,553.62	\$1,364,054.73	\$198,697,021.73
10/25/22	\$198,697,021.73	\$1,070,782.09	\$2,152,208.12	\$197,615,595.70
10/26/22	\$197,615,595.70	\$4,306,786.19	\$8,617,643.22	\$193,304,738.67
10/27/22	\$193,304,738.67	\$1,712,672.82	\$3,463,253.17	\$191,554,158.32
10/28/22	\$191,554,158.32	\$733,491.67	\$1,500,021.11	\$190,787,628.88
10/29/22	\$190,787,628.88	\$0.00	\$0.00	\$190,787,628.88
10/30/22	\$190,787,628.88	\$0.00	\$0.00	\$190,787,628.88
10/31/22	\$190,787,628.88	\$109,816.15	\$215,672.02	\$190,681,773.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$286,033.45	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$3,530.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4,290.50)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$278,212.70	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$207,829,418.77		



King County

King County Investment Pool  
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00003612 - WTD INTERNALLY FINANCED PROJECTS FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$0.00	\$34,967.20	\$0.00	\$34,967.20
10/02/22	\$34,967.20	\$0.00	\$0.00	\$34,967.20
10/03/22	\$34,967.20	\$0.00	\$0.00	\$34,967.20
10/04/22	\$34,967.20	\$0.00	\$0.00	\$34,967.20
10/05/22	\$34,967.20	\$0.00	\$0.00	\$34,967.20
10/06/22	\$34,967.20	\$0.00	\$0.00	\$34,967.20
10/07/22	\$34,967.20	\$0.00	\$0.00	\$34,967.20
10/08/22	\$34,967.20	\$0.00	\$0.00	\$34,967.20
10/09/22	\$34,967.20	\$0.00	\$0.00	\$34,967.20
10/10/22	\$34,967.20	\$0.00	\$0.00	\$34,967.20
10/11/22	\$34,967.20	\$0.00	\$0.00	\$34,967.20
10/12/22	\$34,967.20	\$0.00	\$0.00	\$34,967.20
10/13/22	\$34,967.20	\$0.00	\$0.00	\$34,967.20
10/14/22	\$34,967.20	\$0.00	\$0.00	\$34,967.20
10/15/22	\$34,967.20	\$0.00	\$0.00	\$34,967.20
10/16/22	\$34,967.20	\$0.00	\$0.00	\$34,967.20
10/17/22	\$34,967.20	\$0.00	\$0.00	\$34,967.20
10/18/22	\$34,967.20	\$0.00	\$0.00	\$34,967.20
10/19/22	\$34,967.20	\$0.00	\$34,967.20	\$0.00
10/20/22	\$0.00	\$0.00	\$0.00	\$0.00
10/21/22	\$0.00	\$0.00	\$0.00	\$0.00
10/22/22	\$0.00	\$0.00	\$0.00	\$0.00
10/23/22	\$0.00	\$0.00	\$0.00	\$0.00
10/24/22	\$0.00	\$0.00	\$0.00	\$0.00
10/25/22	\$0.00	\$0.00	\$0.00	\$0.00
10/26/22	\$0.00	\$0.00	\$0.00	\$0.00
10/27/22	\$0.00	\$0.00	\$0.00	\$0.00
10/28/22	\$0.00	\$0.00	\$0.00	\$0.00
10/29/22	\$0.00	\$0.00	\$0.00	\$0.00
10/30/22	\$0.00	\$0.00	\$0.00	\$0.00
10/31/22	\$0.00	\$0.00	\$0.00	\$0.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$27.94	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.42)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$27.18	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$20,303.54		



King County

King County Investment Pool  
Monthly Statement

October 2022

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$145,268,426.83	\$448,113.46	\$258,175.72	\$145,458,364.57
10/02/22	\$145,458,364.57	\$0.00	\$1,396.05	\$145,456,968.52
10/03/22	\$145,456,968.52	\$31.42	\$1,024,922.89	\$144,432,077.05
10/04/22	\$144,432,077.05	\$699,442.10	\$22,449.46	\$145,109,069.69
10/05/22	\$145,109,069.69	\$54,078.99	\$616,364.59	\$144,546,784.09
10/06/22	\$144,546,784.09	\$46,570.12	\$333,009.61	\$144,260,344.60
10/07/22	\$144,260,344.60	\$19,178.32	\$250,437.51	\$144,029,085.41
10/08/22	\$144,029,085.41	\$0.00	\$228.27	\$144,028,857.14
10/09/22	\$144,028,857.14	\$0.00	\$0.00	\$144,028,857.14
10/10/22	\$144,028,857.14	\$0.00	\$81.24	\$144,028,775.90
10/11/22	\$144,028,775.90	\$35,683.87	\$2,007,284.04	\$142,057,175.73
10/12/22	\$142,057,175.73	\$57,337.43	\$282,303.67	\$141,832,209.49
10/13/22	\$141,832,209.49	\$25,606.74	\$643,954.94	\$141,213,861.29
10/14/22	\$141,213,861.29	\$53,084.37	\$208,780.46	\$141,058,165.20
10/15/22	\$141,058,165.20	\$0.00	\$402.62	\$141,057,762.58
10/16/22	\$141,057,762.58	\$0.00	\$1,997.10	\$141,055,765.48
10/17/22	\$141,055,765.48	\$59,997.39	\$758,402.18	\$140,357,360.69
10/18/22	\$140,357,360.69	\$87,318.49	\$66,958.58	\$140,377,720.60
10/19/22	\$140,377,720.60	\$52,834.43	\$120,563.76	\$140,309,991.27
10/20/22	\$140,309,991.27	\$58,366.73	\$80,383.68	\$140,287,974.32
10/21/22	\$140,287,974.32	\$179,536.30	\$625,330.42	\$139,842,180.20
10/22/22	\$139,842,180.20	\$0.00	\$537.63	\$139,841,642.57
10/23/22	\$139,841,642.57	\$0.00	\$0.00	\$139,841,642.57
10/24/22	\$139,841,642.57	\$372,437.72	\$738,828.80	\$139,475,251.49
10/25/22	\$139,475,251.49	\$64,235.27	\$37,672.99	\$139,501,813.77
10/26/22	\$139,501,813.77	\$557,553.97	\$1,650,419.95	\$138,408,947.79
10/27/22	\$138,408,947.79	\$146,972.99	\$1,126,659.95	\$137,429,260.83
10/28/22	\$137,429,260.83	\$66,211.81	\$222,159.89	\$137,273,312.75
10/29/22	\$137,273,312.75	\$0.00	\$0.00	\$137,273,312.75
10/30/22	\$137,273,312.75	\$0.00	\$0.00	\$137,273,312.75
10/31/22	\$137,273,312.75	\$345,721.48	\$393,103.66	\$137,225,930.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$194,384.19	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$2,399.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,915.76)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$189,069.32	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$141,237,863.83		



King County

King County Investment Pool  
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October 2022

000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$224,660,344.68	\$244,609.70	\$3,480.43	\$224,901,473.95
10/02/22	\$224,901,473.95	\$0.00	\$0.00	\$224,901,473.95
10/03/22	\$224,901,473.95	\$0.00	\$3,286.52	\$224,898,187.43
10/04/22	\$224,898,187.43	\$0.00	\$19.20	\$224,898,168.23
10/05/22	\$224,898,168.23	\$0.00	\$490,366.01	\$224,407,802.22
10/06/22	\$224,407,802.22	\$0.00	\$0.00	\$224,407,802.22
10/07/22	\$224,407,802.22	\$0.00	\$10,719.57	\$224,397,082.65
10/08/22	\$224,397,082.65	\$0.00	\$0.00	\$224,397,082.65
10/09/22	\$224,397,082.65	\$0.00	\$0.00	\$224,397,082.65
10/10/22	\$224,397,082.65	\$0.00	\$112.61	\$224,396,970.04
10/11/22	\$224,396,970.04	\$0.00	\$0.00	\$224,396,970.04
10/12/22	\$224,396,970.04	\$0.00	\$18,348.36	\$224,378,621.68
10/13/22	\$224,378,621.68	\$0.00	\$34,503.55	\$224,344,118.13
10/14/22	\$224,344,118.13	\$0.00	\$21,052.34	\$224,323,065.79
10/15/22	\$224,323,065.79	\$0.00	\$0.00	\$224,323,065.79
10/16/22	\$224,323,065.79	\$0.00	\$0.00	\$224,323,065.79
10/17/22	\$224,323,065.79	\$0.00	\$512,344.67	\$223,810,721.12
10/18/22	\$223,810,721.12	\$0.00	\$243.78	\$223,810,477.34
10/19/22	\$223,810,477.34	\$294.50	\$453.69	\$223,810,318.15
10/20/22	\$223,810,318.15	\$0.00	\$627.69	\$223,809,690.46
10/21/22	\$223,809,690.46	\$0.00	\$8,147.05	\$223,801,543.41
10/22/22	\$223,801,543.41	\$0.00	\$0.00	\$223,801,543.41
10/23/22	\$223,801,543.41	\$0.00	\$0.00	\$223,801,543.41
10/24/22	\$223,801,543.41	\$0.00	\$0.00	\$223,801,543.41
10/25/22	\$223,801,543.41	\$0.00	\$0.00	\$223,801,543.41
10/26/22	\$223,801,543.41	\$0.00	\$24,743.59	\$223,776,799.82
10/27/22	\$223,776,799.82	\$0.00	\$38,164.83	\$223,738,634.99
10/28/22	\$223,738,634.99	\$0.00	\$7,290.84	\$223,731,344.15
10/29/22	\$223,731,344.15	\$0.00	\$0.00	\$223,731,344.15
10/30/22	\$223,731,344.15	\$0.00	\$0.00	\$223,731,344.15
10/31/22	\$223,731,344.15	\$6,396.88	\$5,265.92	\$223,732,475.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$308,501.20	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$3,807.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4,627.52)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$300,066.13	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$224,154,287.09		





King County

King County Investment Pool  
Monthly Statement

October 2022

000003672 - ENVIRONMENTAL RESOURCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$12,063.85	\$13.03	\$0.00	\$12,076.88
10/02/22	\$12,076.88	\$0.00	\$0.00	\$12,076.88
10/03/22	\$12,076.88	\$0.00	\$0.00	\$12,076.88
10/04/22	\$12,076.88	\$0.00	\$0.00	\$12,076.88
10/05/22	\$12,076.88	\$0.00	\$0.00	\$12,076.88
10/06/22	\$12,076.88	\$0.00	\$0.00	\$12,076.88
10/07/22	\$12,076.88	\$0.00	\$0.00	\$12,076.88
10/08/22	\$12,076.88	\$0.00	\$0.00	\$12,076.88
10/09/22	\$12,076.88	\$0.00	\$0.00	\$12,076.88
10/10/22	\$12,076.88	\$0.00	\$0.00	\$12,076.88
10/11/22	\$12,076.88	\$0.00	\$0.00	\$12,076.88
10/12/22	\$12,076.88	\$0.00	\$0.00	\$12,076.88
10/13/22	\$12,076.88	\$0.00	\$0.00	\$12,076.88
10/14/22	\$12,076.88	\$0.00	\$0.00	\$12,076.88
10/15/22	\$12,076.88	\$0.00	\$0.00	\$12,076.88
10/16/22	\$12,076.88	\$0.00	\$0.00	\$12,076.88
10/17/22	\$12,076.88	\$0.00	\$0.00	\$12,076.88
10/18/22	\$12,076.88	\$0.00	\$0.00	\$12,076.88
10/19/22	\$12,076.88	\$0.00	\$0.00	\$12,076.88
10/20/22	\$12,076.88	\$0.00	\$0.00	\$12,076.88
10/21/22	\$12,076.88	\$0.00	\$0.00	\$12,076.88
10/22/22	\$12,076.88	\$0.00	\$0.00	\$12,076.88
10/23/22	\$12,076.88	\$0.00	\$0.00	\$12,076.88
10/24/22	\$12,076.88	\$0.00	\$0.00	\$12,076.88
10/25/22	\$12,076.88	\$0.00	\$0.00	\$12,076.88
10/26/22	\$12,076.88	\$0.00	\$0.00	\$12,076.88
10/27/22	\$12,076.88	\$0.00	\$0.00	\$12,076.88
10/28/22	\$12,076.88	\$0.00	\$0.00	\$12,076.88
10/29/22	\$12,076.88	\$0.00	\$0.00	\$12,076.88
10/30/22	\$12,076.88	\$0.00	\$0.00	\$12,076.88
10/31/22	\$12,076.88	\$23.46	\$0.00	\$12,100.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16.62	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.25)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$16.16	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$12,077.64		



King County

King County Investment Pool  
Monthly Statement

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000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$26,631,090.78	\$28,831.63	\$333.40	\$26,659,589.01
10/02/22	\$26,659,589.01	\$0.00	\$0.00	\$26,659,589.01
10/03/22	\$26,659,589.01	\$2,000.00	\$544.29	\$26,661,044.72
10/04/22	\$26,661,044.72	\$50.00	\$693.98	\$26,660,400.74
10/05/22	\$26,660,400.74	\$0.00	\$8,482.94	\$26,651,917.80
10/06/22	\$26,651,917.80	\$0.00	\$9,203.10	\$26,642,714.70
10/07/22	\$26,642,714.70	\$0.00	\$5,148.49	\$26,637,566.21
10/08/22	\$26,637,566.21	\$0.00	\$0.00	\$26,637,566.21
10/09/22	\$26,637,566.21	\$0.00	\$0.00	\$26,637,566.21
10/10/22	\$26,637,566.21	\$0.00	\$41.92	\$26,637,524.29
10/11/22	\$26,637,524.29	\$2,572.50	\$2,189.31	\$26,637,907.48
10/12/22	\$26,637,907.48	\$0.00	\$9,394.46	\$26,628,513.02
10/13/22	\$26,628,513.02	\$0.00	\$22,127.65	\$26,606,385.37
10/14/22	\$26,606,385.37	\$0.00	\$5,836.22	\$26,600,549.15
10/15/22	\$26,600,549.15	\$0.00	\$0.00	\$26,600,549.15
10/16/22	\$26,600,549.15	\$0.00	\$0.00	\$26,600,549.15
10/17/22	\$26,600,549.15	\$249,980.00	\$115.11	\$26,850,414.04
10/18/22	\$26,850,414.04	\$0.00	\$198.93	\$26,850,215.11
10/19/22	\$26,850,215.11	\$622.13	\$7,962.72	\$26,842,874.52
10/20/22	\$26,842,874.52	\$0.00	\$6,059.61	\$26,836,814.91
10/21/22	\$26,836,814.91	\$0.00	\$1,028.89	\$26,835,786.02
10/22/22	\$26,835,786.02	\$0.00	\$0.00	\$26,835,786.02
10/23/22	\$26,835,786.02	\$0.00	\$0.00	\$26,835,786.02
10/24/22	\$26,835,786.02	\$0.00	\$3,548.94	\$26,832,237.08
10/25/22	\$26,832,237.08	\$0.00	\$688.72	\$26,831,548.36
10/26/22	\$26,831,548.36	\$0.00	\$6,891.79	\$26,824,656.57
10/27/22	\$26,824,656.57	\$0.00	\$1,320,726.19	\$25,503,930.38
10/28/22	\$25,503,930.38	\$0.00	\$12,891.14	\$25,491,039.24
10/29/22	\$25,491,039.24	\$0.00	\$0.00	\$25,491,039.24
10/30/22	\$25,491,039.24	\$0.00	\$0.00	\$25,491,039.24
10/31/22	\$25,491,039.24	\$11.57	\$2,886.95	\$25,488,163.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$36,493.93	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$450.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$547.41)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$35,496.11	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$26,516,169.77		



King County

King County Investment Pool  
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000003681 - REAL ESTATE EXCISE TX CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$30,157,744.28	\$31,661.09	\$0.00	\$30,189,405.37
10/02/22	\$30,189,405.37	\$0.00	\$0.00	\$30,189,405.37
10/03/22	\$30,189,405.37	\$0.00	\$0.00	\$30,189,405.37
10/04/22	\$30,189,405.37	\$0.00	\$0.00	\$30,189,405.37
10/05/22	\$30,189,405.37	\$0.00	\$0.00	\$30,189,405.37
10/06/22	\$30,189,405.37	\$0.00	\$0.00	\$30,189,405.37
10/07/22	\$30,189,405.37	\$0.00	\$0.00	\$30,189,405.37
10/08/22	\$30,189,405.37	\$0.00	\$0.00	\$30,189,405.37
10/09/22	\$30,189,405.37	\$0.00	\$0.00	\$30,189,405.37
10/10/22	\$30,189,405.37	\$0.00	\$0.00	\$30,189,405.37
10/11/22	\$30,189,405.37	\$0.00	\$0.00	\$30,189,405.37
10/12/22	\$30,189,405.37	\$0.00	\$0.00	\$30,189,405.37
10/13/22	\$30,189,405.37	\$0.00	\$0.00	\$30,189,405.37
10/14/22	\$30,189,405.37	\$0.00	\$0.00	\$30,189,405.37
10/15/22	\$30,189,405.37	\$0.00	\$0.00	\$30,189,405.37
10/16/22	\$30,189,405.37	\$0.00	\$0.00	\$30,189,405.37
10/17/22	\$30,189,405.37	\$0.00	\$3,612.67	\$30,185,792.70
10/18/22	\$30,185,792.70	\$0.00	\$0.00	\$30,185,792.70
10/19/22	\$30,185,792.70	\$0.00	\$0.00	\$30,185,792.70
10/20/22	\$30,185,792.70	\$0.00	\$0.00	\$30,185,792.70
10/21/22	\$30,185,792.70	\$0.00	\$0.00	\$30,185,792.70
10/22/22	\$30,185,792.70	\$0.00	\$0.00	\$30,185,792.70
10/23/22	\$30,185,792.70	\$0.00	\$0.00	\$30,185,792.70
10/24/22	\$30,185,792.70	\$0.00	\$1,180,820.55	\$29,004,972.15
10/25/22	\$29,004,972.15	\$0.00	\$0.00	\$29,004,972.15
10/26/22	\$29,004,972.15	\$0.00	\$0.00	\$29,004,972.15
10/27/22	\$29,004,972.15	\$0.00	\$0.00	\$29,004,972.15
10/28/22	\$29,004,972.15	\$0.00	\$0.00	\$29,004,972.15
10/29/22	\$29,004,972.15	\$0.00	\$0.00	\$29,004,972.15
10/30/22	\$29,004,972.15	\$0.00	\$0.00	\$29,004,972.15
10/31/22	\$29,004,972.15	\$728,381.77	\$0.00	\$29,733,353.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$41,159.90	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$508.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$617.40)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$40,034.50	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$29,906,425.61		



King County

King County Investment Pool  
Monthly Statement

October 2022

00003682 - REAL ESTATE EXCISE TX 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$35,092,338.36	\$36,994.24	\$0.00	\$35,129,332.60
10/02/22	\$35,129,332.60	\$0.00	\$0.00	\$35,129,332.60
10/03/22	\$35,129,332.60	\$0.00	\$0.00	\$35,129,332.60
10/04/22	\$35,129,332.60	\$0.00	\$0.00	\$35,129,332.60
10/05/22	\$35,129,332.60	\$0.00	\$0.00	\$35,129,332.60
10/06/22	\$35,129,332.60	\$0.00	\$0.00	\$35,129,332.60
10/07/22	\$35,129,332.60	\$0.00	\$0.00	\$35,129,332.60
10/08/22	\$35,129,332.60	\$0.00	\$0.00	\$35,129,332.60
10/09/22	\$35,129,332.60	\$0.00	\$0.00	\$35,129,332.60
10/10/22	\$35,129,332.60	\$0.00	\$0.00	\$35,129,332.60
10/11/22	\$35,129,332.60	\$0.00	\$0.00	\$35,129,332.60
10/12/22	\$35,129,332.60	\$0.00	\$0.00	\$35,129,332.60
10/13/22	\$35,129,332.60	\$0.00	\$0.00	\$35,129,332.60
10/14/22	\$35,129,332.60	\$0.00	\$0.00	\$35,129,332.60
10/15/22	\$35,129,332.60	\$0.00	\$0.00	\$35,129,332.60
10/16/22	\$35,129,332.60	\$0.00	\$0.00	\$35,129,332.60
10/17/22	\$35,129,332.60	\$0.00	\$3,612.67	\$35,125,719.93
10/18/22	\$35,125,719.93	\$0.00	\$0.00	\$35,125,719.93
10/19/22	\$35,125,719.93	\$0.00	\$0.00	\$35,125,719.93
10/20/22	\$35,125,719.93	\$0.00	\$0.00	\$35,125,719.93
10/21/22	\$35,125,719.93	\$0.00	\$0.00	\$35,125,719.93
10/22/22	\$35,125,719.93	\$0.00	\$0.00	\$35,125,719.93
10/23/22	\$35,125,719.93	\$0.00	\$0.00	\$35,125,719.93
10/24/22	\$35,125,719.93	\$0.00	\$585,492.51	\$34,540,227.42
10/25/22	\$34,540,227.42	\$0.00	\$0.00	\$34,540,227.42
10/26/22	\$34,540,227.42	\$0.00	\$0.00	\$34,540,227.42
10/27/22	\$34,540,227.42	\$0.00	\$0.00	\$34,540,227.42
10/28/22	\$34,540,227.42	\$0.00	\$0.00	\$34,540,227.42
10/29/22	\$34,540,227.42	\$0.00	\$0.00	\$34,540,227.42
10/30/22	\$34,540,227.42	\$0.00	\$0.00	\$34,540,227.42
10/31/22	\$34,540,227.42	\$728,381.77	\$0.00	\$35,268,609.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$48,170.11	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$594.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$722.55)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$46,853.04	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$34,999,985.88		



King County

King County Investment Pool  
Monthly Statement

October 2022

000003691 - TRNSF OF DEV CREDIT PROG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$15,636,037.94	\$17,407.66	\$0.00	\$15,653,445.60
10/02/22	\$15,653,445.60	\$0.00	\$0.00	\$15,653,445.60
10/03/22	\$15,653,445.60	\$0.00	\$0.00	\$15,653,445.60
10/04/22	\$15,653,445.60	\$0.00	\$0.00	\$15,653,445.60
10/05/22	\$15,653,445.60	\$440.00	\$2,088.17	\$15,651,797.43
10/06/22	\$15,651,797.43	\$0.00	\$0.00	\$15,651,797.43
10/07/22	\$15,651,797.43	\$0.00	\$2,334.66	\$15,649,462.77
10/08/22	\$15,649,462.77	\$0.00	\$0.00	\$15,649,462.77
10/09/22	\$15,649,462.77	\$0.00	\$0.00	\$15,649,462.77
10/10/22	\$15,649,462.77	\$0.00	\$0.00	\$15,649,462.77
10/11/22	\$15,649,462.77	\$0.00	\$0.00	\$15,649,462.77
10/12/22	\$15,649,462.77	\$0.00	\$2,033.00	\$15,647,429.77
10/13/22	\$15,647,429.77	\$0.00	\$8,044.15	\$15,639,385.62
10/14/22	\$15,639,385.62	\$0.00	\$418.87	\$15,638,966.75
10/15/22	\$15,638,966.75	\$0.00	\$0.00	\$15,638,966.75
10/16/22	\$15,638,966.75	\$0.00	\$0.00	\$15,638,966.75
10/17/22	\$15,638,966.75	\$0.00	\$34.91	\$15,638,931.84
10/18/22	\$15,638,931.84	\$0.00	\$0.00	\$15,638,931.84
10/19/22	\$15,638,931.84	\$0.00	\$1,448.80	\$15,637,483.04
10/20/22	\$15,637,483.04	\$0.00	\$101.34	\$15,637,381.70
10/21/22	\$15,637,381.70	\$0.00	\$2,390.77	\$15,634,990.93
10/22/22	\$15,634,990.93	\$0.00	\$0.00	\$15,634,990.93
10/23/22	\$15,634,990.93	\$0.00	\$0.00	\$15,634,990.93
10/24/22	\$15,634,990.93	\$0.00	\$0.00	\$15,634,990.93
10/25/22	\$15,634,990.93	\$0.00	\$279.25	\$15,634,711.68
10/26/22	\$15,634,711.68	\$0.00	\$1,221.00	\$15,633,490.68
10/27/22	\$15,633,490.68	\$0.00	\$4,809.16	\$15,628,681.52
10/28/22	\$15,628,681.52	\$0.00	\$638,169.88	\$14,990,511.64
10/29/22	\$14,990,511.64	\$0.00	\$0.00	\$14,990,511.64
10/30/22	\$14,990,511.64	\$0.00	\$0.00	\$14,990,511.64
10/31/22	\$14,990,511.64	\$3.17	\$0.00	\$14,990,514.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$21,413.29	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$264.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$321.20)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$20,827.81	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$15,558,710.73		



King County

King County Investment Pool  
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October 2022

000003750 - HMC CAPITAL PROGRAM 2020 PROP 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$326,828.78	\$11,256.58	\$3,586.02	\$334,499.34
10/02/22	\$334,499.34	\$0.00	\$0.00	\$334,499.34
10/03/22	\$334,499.34	\$2,127.54	\$2,976.68	\$333,650.20
10/04/22	\$333,650.20	\$2,162.68	\$3,011.81	\$332,801.07
10/05/22	\$332,801.07	\$2,197.84	\$3,046.95	\$331,951.96
10/06/22	\$331,951.96	\$2,197.85	\$3,786.68	\$330,363.13
10/07/22	\$330,363.13	\$3,945.92	\$35,772.35	\$298,536.70
10/08/22	\$298,536.70	\$0.00	\$0.00	\$298,536.70
10/09/22	\$298,536.70	\$0.00	\$0.00	\$298,536.70
10/10/22	\$298,536.70	\$716.00	\$0.00	\$299,252.70
10/11/22	\$299,252.70	\$2,078.39	\$2,927.53	\$298,403.56
10/12/22	\$298,403.56	\$2,113.53	\$10,396.66	\$290,120.43
10/13/22	\$290,120.43	\$2,043.20	\$25,195.97	\$266,967.66
10/14/22	\$266,967.66	\$7,557.79	\$28,684.93	\$245,840.52
10/15/22	\$245,840.52	\$0.00	\$0.00	\$245,840.52
10/16/22	\$245,840.52	\$0.00	\$0.00	\$245,840.52
10/17/22	\$245,840.52	\$3,666.45	\$3,666.49	\$245,840.48
10/18/22	\$245,840.48	\$4,091.03	\$4,091.09	\$245,840.42
10/19/22	\$245,840.42	\$4,091.03	\$4,091.09	\$245,840.36
10/20/22	\$245,840.36	\$3,903.54	\$3,528.62	\$246,215.28
10/21/22	\$246,215.28	\$12,602.47	\$50,492.86	\$208,324.89
10/22/22	\$208,324.89	\$0.00	\$0.00	\$208,324.89
10/23/22	\$208,324.89	\$0.00	\$0.00	\$208,324.89
10/24/22	\$208,324.89	\$4,091.03	\$4,091.09	\$208,324.83
10/25/22	\$208,324.83	\$4,126.17	\$4,126.22	\$208,324.78
10/26/22	\$208,324.78	\$3,847.64	\$10,873.68	\$201,298.74
10/27/22	\$201,298.74	\$3,847.85	\$24,441.19	\$180,705.40
10/28/22	\$180,705.40	\$16,331.56	\$54,800.40	\$142,236.56
10/29/22	\$142,236.56	\$0.00	\$0.00	\$142,236.56
10/30/22	\$142,236.56	\$0.00	\$0.00	\$142,236.56
10/31/22	\$142,236.56	\$468,246.84	\$220,448.67	\$390,034.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$355.60	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$4.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.33)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$345.88	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$258,379.05		



King County

King County Investment Pool  
Monthly Statement

October 2022

000003751 - HMC CAPITAL UTGO SERIES 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$19,089,282.18	\$20,631.11	\$0.00	\$19,109,913.29
10/02/22	\$19,109,913.29	\$0.00	\$0.00	\$19,109,913.29
10/03/22	\$19,109,913.29	\$0.00	\$0.00	\$19,109,913.29
10/04/22	\$19,109,913.29	\$0.00	\$0.00	\$19,109,913.29
10/05/22	\$19,109,913.29	\$0.00	\$0.00	\$19,109,913.29
10/06/22	\$19,109,913.29	\$0.00	\$0.00	\$19,109,913.29
10/07/22	\$19,109,913.29	\$0.00	\$0.00	\$19,109,913.29
10/08/22	\$19,109,913.29	\$0.00	\$0.00	\$19,109,913.29
10/09/22	\$19,109,913.29	\$0.00	\$0.00	\$19,109,913.29
10/10/22	\$19,109,913.29	\$0.00	\$0.00	\$19,109,913.29
10/11/22	\$19,109,913.29	\$0.00	\$0.00	\$19,109,913.29
10/12/22	\$19,109,913.29	\$0.00	\$0.00	\$19,109,913.29
10/13/22	\$19,109,913.29	\$0.00	\$0.00	\$19,109,913.29
10/14/22	\$19,109,913.29	\$0.00	\$0.00	\$19,109,913.29
10/15/22	\$19,109,913.29	\$0.00	\$0.00	\$19,109,913.29
10/16/22	\$19,109,913.29	\$0.00	\$0.00	\$19,109,913.29
10/17/22	\$19,109,913.29	\$0.00	\$0.00	\$19,109,913.29
10/18/22	\$19,109,913.29	\$0.00	\$0.00	\$19,109,913.29
10/19/22	\$19,109,913.29	\$0.00	\$0.00	\$19,109,913.29
10/20/22	\$19,109,913.29	\$0.00	\$0.00	\$19,109,913.29
10/21/22	\$19,109,913.29	\$0.00	\$0.00	\$19,109,913.29
10/22/22	\$19,109,913.29	\$0.00	\$0.00	\$19,109,913.29
10/23/22	\$19,109,913.29	\$0.00	\$0.00	\$19,109,913.29
10/24/22	\$19,109,913.29	\$0.00	\$0.00	\$19,109,913.29
10/25/22	\$19,109,913.29	\$0.00	\$0.00	\$19,109,913.29
10/26/22	\$19,109,913.29	\$0.00	\$0.00	\$19,109,913.29
10/27/22	\$19,109,913.29	\$0.00	\$0.00	\$19,109,913.29
10/28/22	\$19,109,913.29	\$0.00	\$0.00	\$19,109,913.29
10/29/22	\$19,109,913.29	\$0.00	\$0.00	\$19,109,913.29
10/30/22	\$19,109,913.29	\$0.00	\$0.00	\$19,109,913.29
10/31/22	\$19,109,913.29	\$136,184.12	\$464,703.84	\$18,781,393.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$26,286.19	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$324.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$394.29)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$25,567.47	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$19,099,315.88		



King County

King County Investment Pool  
Monthly Statement

October 2022

000003760 - UNINCORP KING COUNTY CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	(\$99,963.78)	\$0.00	\$110.80	(\$100,074.58)
10/02/22	(\$100,074.58)	\$0.00	\$0.00	(\$100,074.58)
10/03/22	(\$100,074.58)	\$0.00	\$0.00	(\$100,074.58)
10/04/22	(\$100,074.58)	\$0.00	\$0.00	(\$100,074.58)
10/05/22	(\$100,074.58)	\$0.00	\$0.00	(\$100,074.58)
10/06/22	(\$100,074.58)	\$0.00	\$0.00	(\$100,074.58)
10/07/22	(\$100,074.58)	\$0.00	\$0.00	(\$100,074.58)
10/08/22	(\$100,074.58)	\$0.00	\$0.00	(\$100,074.58)
10/09/22	(\$100,074.58)	\$0.00	\$0.00	(\$100,074.58)
10/10/22	(\$100,074.58)	\$0.00	\$0.00	(\$100,074.58)
10/11/22	(\$100,074.58)	\$0.00	\$0.00	(\$100,074.58)
10/12/22	(\$100,074.58)	\$0.00	\$14.00	(\$100,088.58)
10/13/22	(\$100,088.58)	\$0.00	\$42.66	(\$100,131.24)
10/14/22	(\$100,131.24)	\$0.00	\$0.00	(\$100,131.24)
10/15/22	(\$100,131.24)	\$0.00	\$0.00	(\$100,131.24)
10/16/22	(\$100,131.24)	\$0.00	\$0.00	(\$100,131.24)
10/17/22	(\$100,131.24)	\$0.00	\$0.00	(\$100,131.24)
10/18/22	(\$100,131.24)	\$0.00	\$0.00	(\$100,131.24)
10/19/22	(\$100,131.24)	\$0.00	\$0.00	(\$100,131.24)
10/20/22	(\$100,131.24)	\$0.00	\$0.00	(\$100,131.24)
10/21/22	(\$100,131.24)	\$0.00	\$0.00	(\$100,131.24)
10/22/22	(\$100,131.24)	\$0.00	\$0.00	(\$100,131.24)
10/23/22	(\$100,131.24)	\$0.00	\$0.00	(\$100,131.24)
10/24/22	(\$100,131.24)	\$0.00	\$0.00	(\$100,131.24)
10/25/22	(\$100,131.24)	\$0.00	\$0.00	(\$100,131.24)
10/26/22	(\$100,131.24)	\$0.00	\$0.00	(\$100,131.24)
10/27/22	(\$100,131.24)	\$0.00	\$0.00	(\$100,131.24)
10/28/22	(\$100,131.24)	\$0.00	\$0.00	(\$100,131.24)
10/29/22	(\$100,131.24)	\$0.00	\$0.00	(\$100,131.24)
10/30/22	(\$100,131.24)	\$0.00	\$0.00	(\$100,131.24)
10/31/22	(\$100,131.24)	\$0.00	\$0.00	(\$100,131.24)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$137.78)	<b>Gross Earnings Rate</b>	1.620470%
<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>	(\$137.78)	<b>Net Earnings Rate</b>	1.620470%
<b>Average Cash Balance</b>	(\$100,109.76)		





King County

King County Investment Pool  
Monthly Statement

October 2022

000003775 - 2015 LTGO SERIES B - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,330,059.67	\$1,643.89	\$0.00	\$1,331,703.56
10/02/22	\$1,331,703.56	\$0.00	\$0.00	\$1,331,703.56
10/03/22	\$1,331,703.56	\$0.00	\$0.00	\$1,331,703.56
10/04/22	\$1,331,703.56	\$0.00	\$0.00	\$1,331,703.56
10/05/22	\$1,331,703.56	\$0.00	\$0.00	\$1,331,703.56
10/06/22	\$1,331,703.56	\$0.00	\$0.00	\$1,331,703.56
10/07/22	\$1,331,703.56	\$0.00	\$0.00	\$1,331,703.56
10/08/22	\$1,331,703.56	\$0.00	\$0.00	\$1,331,703.56
10/09/22	\$1,331,703.56	\$0.00	\$0.00	\$1,331,703.56
10/10/22	\$1,331,703.56	\$0.00	\$0.00	\$1,331,703.56
10/11/22	\$1,331,703.56	\$0.00	\$0.00	\$1,331,703.56
10/12/22	\$1,331,703.56	\$0.00	\$0.00	\$1,331,703.56
10/13/22	\$1,331,703.56	\$0.00	\$0.00	\$1,331,703.56
10/14/22	\$1,331,703.56	\$0.00	\$0.00	\$1,331,703.56
10/15/22	\$1,331,703.56	\$0.00	\$0.00	\$1,331,703.56
10/16/22	\$1,331,703.56	\$0.00	\$0.00	\$1,331,703.56
10/17/22	\$1,331,703.56	\$0.00	\$0.00	\$1,331,703.56
10/18/22	\$1,331,703.56	\$0.00	\$0.00	\$1,331,703.56
10/19/22	\$1,331,703.56	\$0.00	\$0.00	\$1,331,703.56
10/20/22	\$1,331,703.56	\$0.00	\$0.00	\$1,331,703.56
10/21/22	\$1,331,703.56	\$0.00	\$0.00	\$1,331,703.56
10/22/22	\$1,331,703.56	\$0.00	\$0.00	\$1,331,703.56
10/23/22	\$1,331,703.56	\$0.00	\$0.00	\$1,331,703.56
10/24/22	\$1,331,703.56	\$0.00	\$0.00	\$1,331,703.56
10/25/22	\$1,331,703.56	\$0.00	\$0.00	\$1,331,703.56
10/26/22	\$1,331,703.56	\$0.00	\$0.00	\$1,331,703.56
10/27/22	\$1,331,703.56	\$0.00	\$0.00	\$1,331,703.56
10/28/22	\$1,331,703.56	\$0.00	\$0.00	\$1,331,703.56
10/29/22	\$1,331,703.56	\$0.00	\$0.00	\$1,331,703.56
10/30/22	\$1,331,703.56	\$0.00	\$0.00	\$1,331,703.56
10/31/22	\$1,331,703.56	\$0.00	\$0.00	\$1,331,703.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,832.81	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$22.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$27.49)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,782.70	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,331,703.56		



King County

King County Investment Pool  
Monthly Statement

October 2022

000003777 - 2019B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$622,006.84	\$672.25	\$0.00	\$622,679.09
10/02/22	\$622,679.09	\$0.00	\$0.00	\$622,679.09
10/03/22	\$622,679.09	\$0.00	\$0.00	\$622,679.09
10/04/22	\$622,679.09	\$0.00	\$0.00	\$622,679.09
10/05/22	\$622,679.09	\$0.00	\$0.00	\$622,679.09
10/06/22	\$622,679.09	\$0.00	\$0.00	\$622,679.09
10/07/22	\$622,679.09	\$0.00	\$0.00	\$622,679.09
10/08/22	\$622,679.09	\$0.00	\$0.00	\$622,679.09
10/09/22	\$622,679.09	\$0.00	\$0.00	\$622,679.09
10/10/22	\$622,679.09	\$0.00	\$0.00	\$622,679.09
10/11/22	\$622,679.09	\$0.00	\$0.00	\$622,679.09
10/12/22	\$622,679.09	\$0.00	\$0.00	\$622,679.09
10/13/22	\$622,679.09	\$0.00	\$0.00	\$622,679.09
10/14/22	\$622,679.09	\$0.00	\$0.00	\$622,679.09
10/15/22	\$622,679.09	\$0.00	\$0.00	\$622,679.09
10/16/22	\$622,679.09	\$0.00	\$0.00	\$622,679.09
10/17/22	\$622,679.09	\$0.00	\$0.00	\$622,679.09
10/18/22	\$622,679.09	\$0.00	\$0.00	\$622,679.09
10/19/22	\$622,679.09	\$0.00	\$0.00	\$622,679.09
10/20/22	\$622,679.09	\$0.00	\$0.00	\$622,679.09
10/21/22	\$622,679.09	\$0.00	\$0.00	\$622,679.09
10/22/22	\$622,679.09	\$0.00	\$0.00	\$622,679.09
10/23/22	\$622,679.09	\$0.00	\$0.00	\$622,679.09
10/24/22	\$622,679.09	\$0.00	\$0.00	\$622,679.09
10/25/22	\$622,679.09	\$0.00	\$0.00	\$622,679.09
10/26/22	\$622,679.09	\$0.00	\$0.00	\$622,679.09
10/27/22	\$622,679.09	\$0.00	\$0.00	\$622,679.09
10/28/22	\$622,679.09	\$0.00	\$0.00	\$622,679.09
10/29/22	\$622,679.09	\$0.00	\$0.00	\$622,679.09
10/30/22	\$622,679.09	\$0.00	\$0.00	\$622,679.09
10/31/22	\$622,679.09	\$0.00	\$0.00	\$622,679.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$856.99	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$10.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.85)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$833.56	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$622,679.09		



King County

King County Investment Pool  
Monthly Statement

October 2022

000003778 - 2020A LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$26,838.20	\$29.01	\$0.00	\$26,867.21
10/02/22	\$26,867.21	\$0.00	\$0.00	\$26,867.21
10/03/22	\$26,867.21	\$0.00	\$0.00	\$26,867.21
10/04/22	\$26,867.21	\$0.00	\$0.00	\$26,867.21
10/05/22	\$26,867.21	\$0.00	\$0.00	\$26,867.21
10/06/22	\$26,867.21	\$0.00	\$0.00	\$26,867.21
10/07/22	\$26,867.21	\$0.00	\$0.00	\$26,867.21
10/08/22	\$26,867.21	\$0.00	\$0.00	\$26,867.21
10/09/22	\$26,867.21	\$0.00	\$0.00	\$26,867.21
10/10/22	\$26,867.21	\$0.00	\$0.00	\$26,867.21
10/11/22	\$26,867.21	\$0.00	\$0.00	\$26,867.21
10/12/22	\$26,867.21	\$0.00	\$0.00	\$26,867.21
10/13/22	\$26,867.21	\$0.00	\$0.00	\$26,867.21
10/14/22	\$26,867.21	\$0.00	\$0.00	\$26,867.21
10/15/22	\$26,867.21	\$0.00	\$0.00	\$26,867.21
10/16/22	\$26,867.21	\$0.00	\$0.00	\$26,867.21
10/17/22	\$26,867.21	\$0.00	\$0.00	\$26,867.21
10/18/22	\$26,867.21	\$0.00	\$0.00	\$26,867.21
10/19/22	\$26,867.21	\$0.00	\$0.00	\$26,867.21
10/20/22	\$26,867.21	\$0.00	\$0.00	\$26,867.21
10/21/22	\$26,867.21	\$0.00	\$0.00	\$26,867.21
10/22/22	\$26,867.21	\$0.00	\$0.00	\$26,867.21
10/23/22	\$26,867.21	\$0.00	\$0.00	\$26,867.21
10/24/22	\$26,867.21	\$0.00	\$0.00	\$26,867.21
10/25/22	\$26,867.21	\$0.00	\$0.00	\$26,867.21
10/26/22	\$26,867.21	\$0.00	\$0.00	\$26,867.21
10/27/22	\$26,867.21	\$0.00	\$0.00	\$26,867.21
10/28/22	\$26,867.21	\$0.00	\$0.00	\$26,867.21
10/29/22	\$26,867.21	\$0.00	\$0.00	\$26,867.21
10/30/22	\$26,867.21	\$0.00	\$0.00	\$26,867.21
10/31/22	\$26,867.21	\$0.00	\$0.00	\$26,867.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$36.98	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.55)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$35.97	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$26,867.21		



King County

King County Investment Pool  
Monthly Statement

October 2022

000003779 - 2022A LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$356,241.85	\$583.53	\$0.00	\$356,825.38
10/02/22	\$356,825.38	\$0.00	\$0.00	\$356,825.38
10/03/22	\$356,825.38	\$0.00	\$0.00	\$356,825.38
10/04/22	\$356,825.38	\$0.00	\$0.00	\$356,825.38
10/05/22	\$356,825.38	\$0.00	\$0.00	\$356,825.38
10/06/22	\$356,825.38	\$0.00	\$0.00	\$356,825.38
10/07/22	\$356,825.38	\$0.00	\$0.00	\$356,825.38
10/08/22	\$356,825.38	\$0.00	\$0.00	\$356,825.38
10/09/22	\$356,825.38	\$0.00	\$0.00	\$356,825.38
10/10/22	\$356,825.38	\$0.00	\$0.00	\$356,825.38
10/11/22	\$356,825.38	\$0.00	\$0.00	\$356,825.38
10/12/22	\$356,825.38	\$0.00	\$0.00	\$356,825.38
10/13/22	\$356,825.38	\$0.00	\$0.00	\$356,825.38
10/14/22	\$356,825.38	\$0.00	\$0.00	\$356,825.38
10/15/22	\$356,825.38	\$0.00	\$0.00	\$356,825.38
10/16/22	\$356,825.38	\$0.00	\$0.00	\$356,825.38
10/17/22	\$356,825.38	\$0.00	\$0.00	\$356,825.38
10/18/22	\$356,825.38	\$0.00	\$0.00	\$356,825.38
10/19/22	\$356,825.38	\$0.00	\$0.00	\$356,825.38
10/20/22	\$356,825.38	\$0.00	\$0.00	\$356,825.38
10/21/22	\$356,825.38	\$0.00	\$0.00	\$356,825.38
10/22/22	\$356,825.38	\$0.00	\$0.00	\$356,825.38
10/23/22	\$356,825.38	\$0.00	\$0.00	\$356,825.38
10/24/22	\$356,825.38	\$0.00	\$0.00	\$356,825.38
10/25/22	\$356,825.38	\$0.00	\$0.00	\$356,825.38
10/26/22	\$356,825.38	\$0.00	\$0.00	\$356,825.38
10/27/22	\$356,825.38	\$0.00	\$0.00	\$356,825.38
10/28/22	\$356,825.38	\$0.00	\$0.00	\$356,825.38
10/29/22	\$356,825.38	\$0.00	\$0.00	\$356,825.38
10/30/22	\$356,825.38	\$0.00	\$0.00	\$356,825.38
10/31/22	\$356,825.38	\$0.00	\$0.00	\$356,825.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$491.10	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$6.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.37)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$477.67	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$356,825.38		



King County

King County Investment Pool  
Monthly Statement

October 2022

000003791 - HMC/MEI 2000 PROJECTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$811,467.61	\$2,774,376.98	\$1,386,750.07	\$2,199,094.52
10/02/22	\$2,199,094.52	\$0.00	\$0.00	\$2,199,094.52
10/03/22	\$2,199,094.52	\$0.00	\$0.00	\$2,199,094.52
10/04/22	\$2,199,094.52	\$0.00	\$0.00	\$2,199,094.52
10/05/22	\$2,199,094.52	\$0.00	\$0.00	\$2,199,094.52
10/06/22	\$2,199,094.52	\$0.00	\$0.00	\$2,199,094.52
10/07/22	\$2,199,094.52	\$0.00	\$0.00	\$2,199,094.52
10/08/22	\$2,199,094.52	\$0.00	\$0.00	\$2,199,094.52
10/09/22	\$2,199,094.52	\$0.00	\$0.00	\$2,199,094.52
10/10/22	\$2,199,094.52	\$0.00	\$0.00	\$2,199,094.52
10/11/22	\$2,199,094.52	\$0.00	\$0.00	\$2,199,094.52
10/12/22	\$2,199,094.52	\$0.00	\$0.00	\$2,199,094.52
10/13/22	\$2,199,094.52	\$0.00	\$0.00	\$2,199,094.52
10/14/22	\$2,199,094.52	\$0.00	\$0.00	\$2,199,094.52
10/15/22	\$2,199,094.52	\$0.00	\$0.00	\$2,199,094.52
10/16/22	\$2,199,094.52	\$0.00	\$0.00	\$2,199,094.52
10/17/22	\$2,199,094.52	\$0.00	\$0.00	\$2,199,094.52
10/18/22	\$2,199,094.52	\$0.00	\$0.00	\$2,199,094.52
10/19/22	\$2,199,094.52	\$0.00	\$0.00	\$2,199,094.52
10/20/22	\$2,199,094.52	\$0.00	\$0.00	\$2,199,094.52
10/21/22	\$2,199,094.52	\$0.00	\$0.00	\$2,199,094.52
10/22/22	\$2,199,094.52	\$0.00	\$0.00	\$2,199,094.52
10/23/22	\$2,199,094.52	\$0.00	\$0.00	\$2,199,094.52
10/24/22	\$2,199,094.52	\$0.00	\$0.00	\$2,199,094.52
10/25/22	\$2,199,094.52	\$0.00	\$0.00	\$2,199,094.52
10/26/22	\$2,199,094.52	\$0.00	\$0.00	\$2,199,094.52
10/27/22	\$2,199,094.52	\$0.00	\$0.00	\$2,199,094.52
10/28/22	\$2,199,094.52	\$0.00	\$0.00	\$2,199,094.52
10/29/22	\$2,199,094.52	\$0.00	\$0.00	\$2,199,094.52
10/30/22	\$2,199,094.52	\$0.00	\$0.00	\$2,199,094.52
10/31/22	\$2,199,094.52	\$913.55	\$0.00	\$2,200,008.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,026.63	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$37.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$45.40)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$2,943.88	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$2,199,123.99		



King County

King County Investment Pool  
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October 2022

000003810 - SW CAP EQUIP REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$20,646,188.40	\$303,440.45	\$0.00	\$20,949,628.85
10/02/22	\$20,949,628.85	\$0.00	\$0.00	\$20,949,628.85
10/03/22	\$20,949,628.85	\$0.00	\$0.00	\$20,949,628.85
10/04/22	\$20,949,628.85	\$0.00	\$0.00	\$20,949,628.85
10/05/22	\$20,949,628.85	\$0.00	\$0.00	\$20,949,628.85
10/06/22	\$20,949,628.85	\$0.00	\$0.00	\$20,949,628.85
10/07/22	\$20,949,628.85	\$0.00	\$0.00	\$20,949,628.85
10/08/22	\$20,949,628.85	\$0.00	\$0.00	\$20,949,628.85
10/09/22	\$20,949,628.85	\$0.00	\$0.00	\$20,949,628.85
10/10/22	\$20,949,628.85	\$0.00	\$0.00	\$20,949,628.85
10/11/22	\$20,949,628.85	\$0.00	\$0.00	\$20,949,628.85
10/12/22	\$20,949,628.85	\$0.00	\$0.00	\$20,949,628.85
10/13/22	\$20,949,628.85	\$0.00	\$0.00	\$20,949,628.85
10/14/22	\$20,949,628.85	\$0.00	\$0.00	\$20,949,628.85
10/15/22	\$20,949,628.85	\$0.00	\$0.00	\$20,949,628.85
10/16/22	\$20,949,628.85	\$0.00	\$0.00	\$20,949,628.85
10/17/22	\$20,949,628.85	\$0.00	\$0.00	\$20,949,628.85
10/18/22	\$20,949,628.85	\$0.00	\$0.00	\$20,949,628.85
10/19/22	\$20,949,628.85	\$0.00	\$0.00	\$20,949,628.85
10/20/22	\$20,949,628.85	\$0.00	\$0.00	\$20,949,628.85
10/21/22	\$20,949,628.85	\$0.00	\$0.00	\$20,949,628.85
10/22/22	\$20,949,628.85	\$0.00	\$0.00	\$20,949,628.85
10/23/22	\$20,949,628.85	\$0.00	\$0.00	\$20,949,628.85
10/24/22	\$20,949,628.85	\$0.00	\$0.00	\$20,949,628.85
10/25/22	\$20,949,628.85	\$0.00	\$0.00	\$20,949,628.85
10/26/22	\$20,949,628.85	\$0.00	\$0.00	\$20,949,628.85
10/27/22	\$20,949,628.85	\$0.00	\$0.00	\$20,949,628.85
10/28/22	\$20,949,628.85	\$0.00	\$0.00	\$20,949,628.85
10/29/22	\$20,949,628.85	\$0.00	\$0.00	\$20,949,628.85
10/30/22	\$20,949,628.85	\$0.00	\$0.00	\$20,949,628.85
10/31/22	\$20,949,628.85	\$142.82	\$0.00	\$20,949,771.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$28,832.76	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$355.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$432.49)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$28,044.41	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$20,949,633.46		



King County

King County Investment Pool  
Monthly Statement

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000003830 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,020,284.90	\$1,102.69	\$0.00	\$1,021,387.59
10/02/22	\$1,021,387.59	\$0.00	\$0.00	\$1,021,387.59
10/03/22	\$1,021,387.59	\$0.00	\$0.00	\$1,021,387.59
10/04/22	\$1,021,387.59	\$0.00	\$0.00	\$1,021,387.59
10/05/22	\$1,021,387.59	\$0.00	\$0.00	\$1,021,387.59
10/06/22	\$1,021,387.59	\$0.00	\$0.00	\$1,021,387.59
10/07/22	\$1,021,387.59	\$0.00	\$0.00	\$1,021,387.59
10/08/22	\$1,021,387.59	\$0.00	\$0.00	\$1,021,387.59
10/09/22	\$1,021,387.59	\$0.00	\$0.00	\$1,021,387.59
10/10/22	\$1,021,387.59	\$0.00	\$0.00	\$1,021,387.59
10/11/22	\$1,021,387.59	\$0.00	\$0.00	\$1,021,387.59
10/12/22	\$1,021,387.59	\$0.00	\$0.00	\$1,021,387.59
10/13/22	\$1,021,387.59	\$0.00	\$0.00	\$1,021,387.59
10/14/22	\$1,021,387.59	\$0.00	\$0.00	\$1,021,387.59
10/15/22	\$1,021,387.59	\$0.00	\$0.00	\$1,021,387.59
10/16/22	\$1,021,387.59	\$0.00	\$0.00	\$1,021,387.59
10/17/22	\$1,021,387.59	\$0.00	\$0.00	\$1,021,387.59
10/18/22	\$1,021,387.59	\$0.00	\$0.00	\$1,021,387.59
10/19/22	\$1,021,387.59	\$0.00	\$0.00	\$1,021,387.59
10/20/22	\$1,021,387.59	\$0.00	\$0.00	\$1,021,387.59
10/21/22	\$1,021,387.59	\$0.00	\$0.00	\$1,021,387.59
10/22/22	\$1,021,387.59	\$0.00	\$0.00	\$1,021,387.59
10/23/22	\$1,021,387.59	\$0.00	\$0.00	\$1,021,387.59
10/24/22	\$1,021,387.59	\$0.00	\$0.00	\$1,021,387.59
10/25/22	\$1,021,387.59	\$0.00	\$0.00	\$1,021,387.59
10/26/22	\$1,021,387.59	\$0.00	\$0.00	\$1,021,387.59
10/27/22	\$1,021,387.59	\$0.00	\$0.00	\$1,021,387.59
10/28/22	\$1,021,387.59	\$0.00	\$0.00	\$1,021,387.59
10/29/22	\$1,021,387.59	\$0.00	\$0.00	\$1,021,387.59
10/30/22	\$1,021,387.59	\$0.00	\$0.00	\$1,021,387.59
10/31/22	\$1,021,387.59	\$0.00	\$0.00	\$1,021,387.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,405.73	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$17.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$21.09)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,367.29	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,021,387.59		



King County

King County Investment Pool  
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000003850 - RENTON MAINTENANCE FACIL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$5,056,289.28	\$5,464.85	\$0.00	\$5,061,754.13
10/02/22	\$5,061,754.13	\$0.00	\$0.00	\$5,061,754.13
10/03/22	\$5,061,754.13	\$0.00	\$0.00	\$5,061,754.13
10/04/22	\$5,061,754.13	\$0.00	\$8,834.38	\$5,052,919.75
10/05/22	\$5,052,919.75	\$0.00	\$0.00	\$5,052,919.75
10/06/22	\$5,052,919.75	\$0.00	\$0.00	\$5,052,919.75
10/07/22	\$5,052,919.75	\$0.00	\$0.00	\$5,052,919.75
10/08/22	\$5,052,919.75	\$0.00	\$0.00	\$5,052,919.75
10/09/22	\$5,052,919.75	\$0.00	\$0.00	\$5,052,919.75
10/10/22	\$5,052,919.75	\$0.00	\$0.00	\$5,052,919.75
10/11/22	\$5,052,919.75	\$0.00	\$550,813.86	\$4,502,105.89
10/12/22	\$4,502,105.89	\$0.00	\$0.00	\$4,502,105.89
10/13/22	\$4,502,105.89	\$0.00	\$0.00	\$4,502,105.89
10/14/22	\$4,502,105.89	\$0.00	\$0.00	\$4,502,105.89
10/15/22	\$4,502,105.89	\$0.00	\$0.00	\$4,502,105.89
10/16/22	\$4,502,105.89	\$0.00	\$0.00	\$4,502,105.89
10/17/22	\$4,502,105.89	\$0.00	\$0.00	\$4,502,105.89
10/18/22	\$4,502,105.89	\$0.00	\$0.00	\$4,502,105.89
10/19/22	\$4,502,105.89	\$0.00	\$0.00	\$4,502,105.89
10/20/22	\$4,502,105.89	\$0.00	\$0.00	\$4,502,105.89
10/21/22	\$4,502,105.89	\$0.00	\$0.00	\$4,502,105.89
10/22/22	\$4,502,105.89	\$0.00	\$0.00	\$4,502,105.89
10/23/22	\$4,502,105.89	\$0.00	\$0.00	\$4,502,105.89
10/24/22	\$4,502,105.89	\$0.00	\$3,103.10	\$4,499,002.79
10/25/22	\$4,499,002.79	\$0.00	\$0.00	\$4,499,002.79
10/26/22	\$4,499,002.79	\$0.00	\$0.00	\$4,499,002.79
10/27/22	\$4,499,002.79	\$0.00	\$26,204.28	\$4,472,798.51
10/28/22	\$4,472,798.51	\$0.00	\$0.00	\$4,472,798.51
10/29/22	\$4,472,798.51	\$0.00	\$0.00	\$4,472,798.51
10/30/22	\$4,472,798.51	\$0.00	\$0.00	\$4,472,798.51
10/31/22	\$4,472,798.51	\$6.50	\$0.00	\$4,472,805.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,435.00	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$79.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$96.53)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$6,259.05	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$4,675,615.63		





King County

King County Investment Pool  
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October 2022

000003855 - COUNTY ROAD MAJOR MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$27,494,404.49	\$1,319,038.57	\$328,970.60	\$28,484,472.46
10/02/22	\$28,484,472.46	\$0.00	\$27.54	\$28,484,444.92
10/03/22	\$28,484,444.92	\$644.39	\$25,746.98	\$28,459,342.33
10/04/22	\$28,459,342.33	\$2,831.25	\$12,189.57	\$28,449,984.01
10/05/22	\$28,449,984.01	\$1,496.35	\$162,148.84	\$28,289,331.52
10/06/22	\$28,289,331.52	\$3,979.78	\$29,998.70	\$28,263,312.60
10/07/22	\$28,263,312.60	\$9,519.22	\$86,281.62	\$28,186,550.20
10/08/22	\$28,186,550.20	\$2,021.95	\$1,474.78	\$28,187,097.37
10/09/22	\$28,187,097.37	\$0.00	\$674.01	\$28,186,423.36
10/10/22	\$28,186,423.36	\$3,068.53	\$2,688.15	\$28,186,803.74
10/11/22	\$28,186,803.74	\$1,000.46	\$545,705.67	\$27,642,098.53
10/12/22	\$27,642,098.53	\$656,836.49	\$62,095.94	\$28,236,839.08
10/13/22	\$28,236,839.08	\$1,171.90	\$946,571.84	\$27,291,439.14
10/14/22	\$27,291,439.14	\$304.42	\$90,792.43	\$27,200,951.13
10/15/22	\$27,200,951.13	\$0.00	\$853.65	\$27,200,097.48
10/16/22	\$27,200,097.48	\$0.00	\$13.77	\$27,200,083.71
10/17/22	\$27,200,083.71	\$686.47	\$17,019.04	\$27,183,751.14
10/18/22	\$27,183,751.14	\$827.36	\$18,235.83	\$27,166,342.67
10/19/22	\$27,166,342.67	\$2,611.95	\$17,713.55	\$27,151,241.07
10/20/22	\$27,151,241.07	\$1,623.95	\$86,903.92	\$27,065,961.10
10/21/22	\$27,065,961.10	\$35,579.59	\$133,060.25	\$26,968,480.44
10/22/22	\$26,968,480.44	\$0.00	\$1,410.95	\$26,967,069.49
10/23/22	\$26,967,069.49	\$0.00	\$1,328.34	\$26,965,741.15
10/24/22	\$26,965,741.15	\$904.08	\$188,914.98	\$26,777,730.25
10/25/22	\$26,777,730.25	\$1,695.86	\$20,069.83	\$26,759,356.28
10/26/22	\$26,759,356.28	\$1,389.07	\$502,216.48	\$26,258,528.87
10/27/22	\$26,258,528.87	\$4,435.51	\$160,644.03	\$26,102,320.35
10/28/22	\$26,102,320.35	\$1,779.69	\$77,162.84	\$26,026,937.20
10/29/22	\$26,026,937.20	\$0.00	\$0.00	\$26,026,937.20
10/30/22	\$26,026,937.20	\$0.00	\$245.46	\$26,026,691.74
10/31/22	\$26,026,691.74	\$4,591,875.00	\$39,768.44	\$30,578,798.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$37,824.66	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$466.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$567.37)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$36,790.45	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$27,483,069.64		



King County

King County Investment Pool  
Monthly Statement

October 2022

000003856 - RSD SBFND 3855 2019 LTGO ENERGY EFF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$593,240.59	\$641.16	\$0.00	\$593,881.75
10/02/22	\$593,881.75	\$0.00	\$0.00	\$593,881.75
10/03/22	\$593,881.75	\$0.00	\$0.00	\$593,881.75
10/04/22	\$593,881.75	\$0.00	\$0.00	\$593,881.75
10/05/22	\$593,881.75	\$0.00	\$0.00	\$593,881.75
10/06/22	\$593,881.75	\$0.00	\$0.00	\$593,881.75
10/07/22	\$593,881.75	\$0.00	\$0.00	\$593,881.75
10/08/22	\$593,881.75	\$0.00	\$0.00	\$593,881.75
10/09/22	\$593,881.75	\$0.00	\$0.00	\$593,881.75
10/10/22	\$593,881.75	\$0.00	\$0.00	\$593,881.75
10/11/22	\$593,881.75	\$0.00	\$0.00	\$593,881.75
10/12/22	\$593,881.75	\$0.00	\$0.00	\$593,881.75
10/13/22	\$593,881.75	\$0.00	\$0.00	\$593,881.75
10/14/22	\$593,881.75	\$0.00	\$0.00	\$593,881.75
10/15/22	\$593,881.75	\$0.00	\$0.00	\$593,881.75
10/16/22	\$593,881.75	\$0.00	\$0.00	\$593,881.75
10/17/22	\$593,881.75	\$0.00	\$0.00	\$593,881.75
10/18/22	\$593,881.75	\$0.00	\$0.00	\$593,881.75
10/19/22	\$593,881.75	\$0.00	\$0.00	\$593,881.75
10/20/22	\$593,881.75	\$0.00	\$0.00	\$593,881.75
10/21/22	\$593,881.75	\$0.00	\$0.00	\$593,881.75
10/22/22	\$593,881.75	\$0.00	\$0.00	\$593,881.75
10/23/22	\$593,881.75	\$0.00	\$0.00	\$593,881.75
10/24/22	\$593,881.75	\$0.00	\$0.00	\$593,881.75
10/25/22	\$593,881.75	\$0.00	\$0.00	\$593,881.75
10/26/22	\$593,881.75	\$0.00	\$0.00	\$593,881.75
10/27/22	\$593,881.75	\$0.00	\$0.00	\$593,881.75
10/28/22	\$593,881.75	\$0.00	\$0.00	\$593,881.75
10/29/22	\$593,881.75	\$0.00	\$0.00	\$593,881.75
10/30/22	\$593,881.75	\$0.00	\$0.00	\$593,881.75
10/31/22	\$593,881.75	\$0.00	\$0.00	\$593,881.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$817.35	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$10.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.26)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$795.00	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$593,881.75		



King County

King County Investment Pool  
Monthly Statement

October 2022

000003857 - 2021 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$478,549.01	\$517.19	\$0.00	\$479,066.20
10/02/22	\$479,066.20	\$0.00	\$0.00	\$479,066.20
10/03/22	\$479,066.20	\$0.00	\$0.00	\$479,066.20
10/04/22	\$479,066.20	\$0.00	\$0.00	\$479,066.20
10/05/22	\$479,066.20	\$0.00	\$0.00	\$479,066.20
10/06/22	\$479,066.20	\$0.00	\$0.00	\$479,066.20
10/07/22	\$479,066.20	\$0.00	\$0.00	\$479,066.20
10/08/22	\$479,066.20	\$0.00	\$0.00	\$479,066.20
10/09/22	\$479,066.20	\$0.00	\$0.00	\$479,066.20
10/10/22	\$479,066.20	\$0.00	\$0.00	\$479,066.20
10/11/22	\$479,066.20	\$0.00	\$0.00	\$479,066.20
10/12/22	\$479,066.20	\$0.00	\$0.00	\$479,066.20
10/13/22	\$479,066.20	\$0.00	\$0.00	\$479,066.20
10/14/22	\$479,066.20	\$0.00	\$0.00	\$479,066.20
10/15/22	\$479,066.20	\$0.00	\$0.00	\$479,066.20
10/16/22	\$479,066.20	\$0.00	\$0.00	\$479,066.20
10/17/22	\$479,066.20	\$0.00	\$0.00	\$479,066.20
10/18/22	\$479,066.20	\$0.00	\$0.00	\$479,066.20
10/19/22	\$479,066.20	\$0.00	\$0.00	\$479,066.20
10/20/22	\$479,066.20	\$0.00	\$0.00	\$479,066.20
10/21/22	\$479,066.20	\$24,038.85	\$0.00	\$503,105.05
10/22/22	\$503,105.05	\$0.00	\$0.00	\$503,105.05
10/23/22	\$503,105.05	\$0.00	\$0.00	\$503,105.05
10/24/22	\$503,105.05	\$0.00	\$0.00	\$503,105.05
10/25/22	\$503,105.05	\$0.00	\$0.00	\$503,105.05
10/26/22	\$503,105.05	\$0.00	\$0.00	\$503,105.05
10/27/22	\$503,105.05	\$0.00	\$0.00	\$503,105.05
10/28/22	\$503,105.05	\$0.00	\$0.00	\$503,105.05
10/29/22	\$503,105.05	\$0.00	\$0.00	\$503,105.05
10/30/22	\$503,105.05	\$0.00	\$0.00	\$503,105.05
10/31/22	\$503,105.05	\$0.00	\$0.00	\$503,105.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$671.07	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$8.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.07)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$652.72	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$487,596.11		



King County

King County Investment Pool  
Monthly Statement

October 2022

000003858 - 2022 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$3,862,232.87	\$4,174.18	\$0.00	\$3,866,407.05
10/02/22	\$3,866,407.05	\$0.00	\$0.00	\$3,866,407.05
10/03/22	\$3,866,407.05	\$0.00	\$0.00	\$3,866,407.05
10/04/22	\$3,866,407.05	\$0.00	\$0.00	\$3,866,407.05
10/05/22	\$3,866,407.05	\$0.00	\$0.00	\$3,866,407.05
10/06/22	\$3,866,407.05	\$0.00	\$0.00	\$3,866,407.05
10/07/22	\$3,866,407.05	\$0.00	\$0.00	\$3,866,407.05
10/08/22	\$3,866,407.05	\$0.00	\$0.00	\$3,866,407.05
10/09/22	\$3,866,407.05	\$0.00	\$0.00	\$3,866,407.05
10/10/22	\$3,866,407.05	\$0.00	\$0.00	\$3,866,407.05
10/11/22	\$3,866,407.05	\$0.00	\$0.00	\$3,866,407.05
10/12/22	\$3,866,407.05	\$0.00	\$0.00	\$3,866,407.05
10/13/22	\$3,866,407.05	\$0.00	\$0.00	\$3,866,407.05
10/14/22	\$3,866,407.05	\$0.00	\$0.00	\$3,866,407.05
10/15/22	\$3,866,407.05	\$0.00	\$0.00	\$3,866,407.05
10/16/22	\$3,866,407.05	\$0.00	\$0.00	\$3,866,407.05
10/17/22	\$3,866,407.05	\$0.00	\$0.00	\$3,866,407.05
10/18/22	\$3,866,407.05	\$0.00	\$0.00	\$3,866,407.05
10/19/22	\$3,866,407.05	\$0.00	\$0.00	\$3,866,407.05
10/20/22	\$3,866,407.05	\$0.00	\$0.00	\$3,866,407.05
10/21/22	\$3,866,407.05	\$66,410.31	\$0.00	\$3,932,817.36
10/22/22	\$3,932,817.36	\$0.00	\$0.00	\$3,932,817.36
10/23/22	\$3,932,817.36	\$0.00	\$0.00	\$3,932,817.36
10/24/22	\$3,932,817.36	\$0.00	\$0.00	\$3,932,817.36
10/25/22	\$3,932,817.36	\$0.00	\$0.00	\$3,932,817.36
10/26/22	\$3,932,817.36	\$0.00	\$0.00	\$3,932,817.36
10/27/22	\$3,932,817.36	\$0.00	\$0.00	\$3,932,817.36
10/28/22	\$3,932,817.36	\$0.00	\$0.00	\$3,932,817.36
10/29/22	\$3,932,817.36	\$0.00	\$0.00	\$3,932,817.36
10/30/22	\$3,932,817.36	\$0.00	\$0.00	\$3,932,817.36
10/31/22	\$3,932,817.36	\$0.00	\$0.00	\$3,932,817.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,353.73	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$66.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$80.31)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$5,207.34	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$3,889,972.00		



King County

King County Investment Pool  
Monthly Statement

October 2022

00003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,367,399.19	\$1,479.77	\$0.00	\$1,368,878.96
10/02/22	\$1,368,878.96	\$0.00	\$0.00	\$1,368,878.96
10/03/22	\$1,368,878.96	\$0.00	\$0.00	\$1,368,878.96
10/04/22	\$1,368,878.96	\$0.00	\$0.00	\$1,368,878.96
10/05/22	\$1,368,878.96	\$0.00	\$0.00	\$1,368,878.96
10/06/22	\$1,368,878.96	\$0.00	\$0.00	\$1,368,878.96
10/07/22	\$1,368,878.96	\$0.00	\$546.23	\$1,368,332.73
10/08/22	\$1,368,332.73	\$0.00	\$0.00	\$1,368,332.73
10/09/22	\$1,368,332.73	\$0.00	\$0.00	\$1,368,332.73
10/10/22	\$1,368,332.73	\$0.00	\$0.00	\$1,368,332.73
10/11/22	\$1,368,332.73	\$0.00	\$89.09	\$1,368,243.64
10/12/22	\$1,368,243.64	\$0.00	\$136.00	\$1,368,107.64
10/13/22	\$1,368,107.64	\$0.00	\$566.05	\$1,367,541.59
10/14/22	\$1,367,541.59	\$0.00	\$351.19	\$1,367,190.40
10/15/22	\$1,367,190.40	\$0.00	\$0.00	\$1,367,190.40
10/16/22	\$1,367,190.40	\$0.00	\$0.00	\$1,367,190.40
10/17/22	\$1,367,190.40	\$0.00	\$0.00	\$1,367,190.40
10/18/22	\$1,367,190.40	\$0.00	\$0.00	\$1,367,190.40
10/19/22	\$1,367,190.40	\$0.00	\$0.00	\$1,367,190.40
10/20/22	\$1,367,190.40	\$0.00	\$377.73	\$1,366,812.67
10/21/22	\$1,366,812.67	\$0.00	\$468.20	\$1,366,344.47
10/22/22	\$1,366,344.47	\$0.00	\$0.00	\$1,366,344.47
10/23/22	\$1,366,344.47	\$0.00	\$0.00	\$1,366,344.47
10/24/22	\$1,366,344.47	\$0.00	\$0.00	\$1,366,344.47
10/25/22	\$1,366,344.47	\$0.00	\$0.00	\$1,366,344.47
10/26/22	\$1,366,344.47	\$0.00	\$196.00	\$1,366,148.47
10/27/22	\$1,366,148.47	\$0.00	\$1,763.90	\$1,364,384.57
10/28/22	\$1,364,384.57	\$0.00	\$627.44	\$1,363,757.13
10/29/22	\$1,363,757.13	\$0.00	\$0.00	\$1,363,757.13
10/30/22	\$1,363,757.13	\$0.00	\$0.00	\$1,363,757.13
10/31/22	\$1,363,757.13	\$9.38	\$0.00	\$1,363,766.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,881.42	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$23.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$28.22)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,829.98	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,367,024.06		



King County

King County Investment Pool  
Monthly Statement

October 2022

000003865 - KING COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$6,016,394.00	\$83,192.69	\$76,627.68	\$6,022,959.01
10/02/22	\$6,022,959.01	\$0.00	\$0.00	\$6,022,959.01
10/03/22	\$6,022,959.01	\$0.00	\$710.77	\$6,022,248.24
10/04/22	\$6,022,248.24	\$0.00	\$1,502.24	\$6,020,746.00
10/05/22	\$6,020,746.00	\$0.00	\$516.61	\$6,020,229.39
10/06/22	\$6,020,229.39	\$0.00	\$8,922.36	\$6,011,307.03
10/07/22	\$6,011,307.03	\$0.00	\$7,463.35	\$6,003,843.68
10/08/22	\$6,003,843.68	\$0.00	\$174.51	\$6,003,669.17
10/09/22	\$6,003,669.17	\$0.00	\$0.00	\$6,003,669.17
10/10/22	\$6,003,669.17	\$0.00	\$200.59	\$6,003,468.58
10/11/22	\$6,003,468.58	\$0.00	\$20,590.12	\$5,982,878.46
10/12/22	\$5,982,878.46	\$13,835.86	\$6,103.00	\$5,990,611.32
10/13/22	\$5,990,611.32	\$0.00	\$20,313.32	\$5,970,298.00
10/14/22	\$5,970,298.00	\$0.00	\$12,127.28	\$5,958,170.72
10/15/22	\$5,958,170.72	\$0.00	\$0.00	\$5,958,170.72
10/16/22	\$5,958,170.72	\$0.00	\$0.00	\$5,958,170.72
10/17/22	\$5,958,170.72	\$0.00	\$696.90	\$5,957,473.82
10/18/22	\$5,957,473.82	\$0.00	\$882.00	\$5,956,591.82
10/19/22	\$5,956,591.82	\$0.00	\$91.01	\$5,956,500.81
10/20/22	\$5,956,500.81	\$0.00	\$1,997.35	\$5,954,503.46
10/21/22	\$5,954,503.46	\$0.00	\$10,921.28	\$5,943,582.18
10/22/22	\$5,943,582.18	\$0.00	\$0.00	\$5,943,582.18
10/23/22	\$5,943,582.18	\$0.00	\$0.00	\$5,943,582.18
10/24/22	\$5,943,582.18	\$0.00	\$213.35	\$5,943,368.83
10/25/22	\$5,943,368.83	\$0.00	\$27.34	\$5,943,341.49
10/26/22	\$5,943,341.49	\$0.00	\$7,018.90	\$5,936,322.59
10/27/22	\$5,936,322.59	\$0.00	\$25,092.01	\$5,911,230.58
10/28/22	\$5,911,230.58	\$0.00	\$10,357.97	\$5,900,872.61
10/29/22	\$5,900,872.61	\$0.00	\$0.00	\$5,900,872.61
10/30/22	\$5,900,872.61	\$0.00	\$0.00	\$5,900,872.61
10/31/22	\$5,900,872.61	\$155,625.00	\$747.20	\$6,055,750.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,217.86	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$101.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$123.27)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$7,993.16	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$5,971,027.34		



King County

King County Investment Pool  
Monthly Statement

October 2022

000003901 - SOLID WASTE CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$642,524.84	\$2,087,293.33	\$3,880.51	\$2,725,937.66
10/02/22	\$2,725,937.66	\$0.00	\$0.00	\$2,725,937.66
10/03/22	\$2,725,937.66	\$0.00	\$5,135.24	\$2,720,802.42
10/04/22	\$2,720,802.42	\$0.00	\$470.37	\$2,720,332.05
10/05/22	\$2,720,332.05	\$0.00	\$2,339.03	\$2,717,993.02
10/06/22	\$2,717,993.02	\$0.00	\$97,464.28	\$2,620,528.74
10/07/22	\$2,620,528.74	\$0.00	\$5,720.01	\$2,614,808.73
10/08/22	\$2,614,808.73	\$0.00	\$0.00	\$2,614,808.73
10/09/22	\$2,614,808.73	\$0.00	\$0.00	\$2,614,808.73
10/10/22	\$2,614,808.73	\$0.00	\$0.00	\$2,614,808.73
10/11/22	\$2,614,808.73	\$0.00	\$6,488.79	\$2,608,319.94
10/12/22	\$2,608,319.94	\$813,446.34	\$20,859.14	\$3,400,907.14
10/13/22	\$3,400,907.14	\$0.00	\$32,400.82	\$3,368,506.32
10/14/22	\$3,368,506.32	\$0.00	\$6,391.16	\$3,362,115.16
10/15/22	\$3,362,115.16	\$0.00	\$2,098.00	\$3,360,017.16
10/16/22	\$3,360,017.16	\$0.00	\$0.00	\$3,360,017.16
10/17/22	\$3,360,017.16	\$0.00	\$916.46	\$3,359,100.70
10/18/22	\$3,359,100.70	\$0.00	\$86,378.73	\$3,272,721.97
10/19/22	\$3,272,721.97	\$69.60	\$204.44	\$3,272,587.13
10/20/22	\$3,272,587.13	\$0.00	\$56,774.22	\$3,215,812.91
10/21/22	\$3,215,812.91	\$0.00	\$9,897.00	\$3,205,915.91
10/22/22	\$3,205,915.91	\$0.00	\$0.00	\$3,205,915.91
10/23/22	\$3,205,915.91	\$0.00	\$0.00	\$3,205,915.91
10/24/22	\$3,205,915.91	\$0.00	\$0.00	\$3,205,915.91
10/25/22	\$3,205,915.91	\$0.00	\$99,865.04	\$3,106,050.87
10/26/22	\$3,106,050.87	\$0.00	\$197,398.26	\$2,908,652.61
10/27/22	\$2,908,652.61	\$0.00	\$1,888,682.07	\$1,019,970.54
10/28/22	\$1,019,970.54	\$0.00	\$8,682.79	\$1,011,287.75
10/29/22	\$1,011,287.75	\$0.00	\$0.00	\$1,011,287.75
10/30/22	\$1,011,287.75	\$0.00	\$0.00	\$1,011,287.75
10/31/22	\$1,011,287.75	\$238.43	\$11,500.77	\$1,000,025.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,692.15	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$45.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$55.38)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$3,591.20	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$2,682,680.59		



King County

King County Investment Pool  
Monthly Statement

October 2022

000003910 - LANDFILL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$49,274,135.31	\$1,318,284.40	\$53,208.67	\$50,539,211.04
10/02/22	\$50,539,211.04	\$0.00	\$0.00	\$50,539,211.04
10/03/22	\$50,539,211.04	\$0.00	\$74.76	\$50,539,136.28
10/04/22	\$50,539,136.28	\$0.00	\$19.58	\$50,539,116.70
10/05/22	\$50,539,116.70	\$0.00	\$7,424.38	\$50,531,692.32
10/06/22	\$50,531,692.32	\$0.00	\$28,761.08	\$50,502,931.24
10/07/22	\$50,502,931.24	\$0.00	\$28,876.52	\$50,474,054.72
10/08/22	\$50,474,054.72	\$0.00	\$0.00	\$50,474,054.72
10/09/22	\$50,474,054.72	\$0.00	\$0.00	\$50,474,054.72
10/10/22	\$50,474,054.72	\$0.00	\$0.00	\$50,474,054.72
10/11/22	\$50,474,054.72	\$0.00	\$1,283,562.78	\$49,190,491.94
10/12/22	\$49,190,491.94	\$145,144.70	\$11,269.03	\$49,324,367.61
10/13/22	\$49,324,367.61	\$0.00	\$65,385.99	\$49,258,981.62
10/14/22	\$49,258,981.62	\$0.00	\$12,883.74	\$49,246,097.88
10/15/22	\$49,246,097.88	\$0.00	\$0.00	\$49,246,097.88
10/16/22	\$49,246,097.88	\$0.00	\$0.00	\$49,246,097.88
10/17/22	\$49,246,097.88	\$0.00	\$0.00	\$49,246,097.88
10/18/22	\$49,246,097.88	\$0.00	\$35.61	\$49,246,062.27
10/19/22	\$49,246,062.27	\$0.00	\$4,337.43	\$49,241,724.84
10/20/22	\$49,241,724.84	\$0.00	\$3,486.29	\$49,238,238.55
10/21/22	\$49,238,238.55	\$0.00	\$3,176.53	\$49,235,062.02
10/22/22	\$49,235,062.02	\$0.00	\$0.00	\$49,235,062.02
10/23/22	\$49,235,062.02	\$0.00	\$0.00	\$49,235,062.02
10/24/22	\$49,235,062.02	\$0.00	\$0.00	\$49,235,062.02
10/25/22	\$49,235,062.02	\$0.00	\$9,592.66	\$49,225,469.36
10/26/22	\$49,225,469.36	\$0.00	\$104,512.74	\$49,120,956.62
10/27/22	\$49,120,956.62	\$0.00	\$17,166.94	\$49,103,789.68
10/28/22	\$49,103,789.68	\$0.00	\$55,016.99	\$49,048,772.69
10/29/22	\$49,048,772.69	\$0.00	\$0.00	\$49,048,772.69
10/30/22	\$49,048,772.69	\$0.00	\$0.00	\$49,048,772.69
10/31/22	\$49,048,772.69	\$836.58	\$5,115.25	\$49,044,494.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$68,288.51	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$842.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,024.33)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$66,421.36	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$49,617,840.38		





King County

King County Investment Pool  
Monthly Statement

October 2022

000003911 - 2021A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$27,177,250.30	\$29,372.34	\$2,123,708.76	\$25,082,913.88
10/02/22	\$25,082,913.88	\$0.00	\$0.00	\$25,082,913.88
10/03/22	\$25,082,913.88	\$0.00	\$0.00	\$25,082,913.88
10/04/22	\$25,082,913.88	\$0.00	\$0.00	\$25,082,913.88
10/05/22	\$25,082,913.88	\$0.00	\$0.00	\$25,082,913.88
10/06/22	\$25,082,913.88	\$0.00	\$0.00	\$25,082,913.88
10/07/22	\$25,082,913.88	\$0.00	\$0.00	\$25,082,913.88
10/08/22	\$25,082,913.88	\$0.00	\$0.00	\$25,082,913.88
10/09/22	\$25,082,913.88	\$0.00	\$0.00	\$25,082,913.88
10/10/22	\$25,082,913.88	\$0.00	\$0.00	\$25,082,913.88
10/11/22	\$25,082,913.88	\$0.00	\$0.00	\$25,082,913.88
10/12/22	\$25,082,913.88	\$0.00	\$958,591.04	\$24,124,322.84
10/13/22	\$24,124,322.84	\$0.00	\$0.00	\$24,124,322.84
10/14/22	\$24,124,322.84	\$0.00	\$0.00	\$24,124,322.84
10/15/22	\$24,124,322.84	\$0.00	\$0.00	\$24,124,322.84
10/16/22	\$24,124,322.84	\$0.00	\$0.00	\$24,124,322.84
10/17/22	\$24,124,322.84	\$0.00	\$0.00	\$24,124,322.84
10/18/22	\$24,124,322.84	\$0.00	\$0.00	\$24,124,322.84
10/19/22	\$24,124,322.84	\$0.00	\$0.00	\$24,124,322.84
10/20/22	\$24,124,322.84	\$0.00	\$0.00	\$24,124,322.84
10/21/22	\$24,124,322.84	\$0.00	\$0.00	\$24,124,322.84
10/22/22	\$24,124,322.84	\$0.00	\$0.00	\$24,124,322.84
10/23/22	\$24,124,322.84	\$0.00	\$0.00	\$24,124,322.84
10/24/22	\$24,124,322.84	\$0.00	\$0.00	\$24,124,322.84
10/25/22	\$24,124,322.84	\$0.00	\$0.00	\$24,124,322.84
10/26/22	\$24,124,322.84	\$0.00	\$0.00	\$24,124,322.84
10/27/22	\$24,124,322.84	\$0.00	\$0.00	\$24,124,322.84
10/28/22	\$24,124,322.84	\$0.00	\$0.00	\$24,124,322.84
10/29/22	\$24,124,322.84	\$0.00	\$0.00	\$24,124,322.84
10/30/22	\$24,124,322.84	\$0.00	\$0.00	\$24,124,322.84
10/31/22	\$24,124,322.84	\$0.00	\$0.00	\$24,124,322.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$33,670.19	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$415.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$505.05)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$32,749.58	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$24,464,468.05		



King County

King County Investment Pool  
Monthly Statement

October 2022

000003952 - LTGO BOND - F3951

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$5,101,855.32	\$5,513.92	\$0.00	\$5,107,369.24
10/02/22	\$5,107,369.24	\$0.00	\$0.00	\$5,107,369.24
10/03/22	\$5,107,369.24	\$0.00	\$0.00	\$5,107,369.24
10/04/22	\$5,107,369.24	\$0.00	\$0.00	\$5,107,369.24
10/05/22	\$5,107,369.24	\$0.00	\$0.00	\$5,107,369.24
10/06/22	\$5,107,369.24	\$0.00	\$0.00	\$5,107,369.24
10/07/22	\$5,107,369.24	\$0.00	\$0.00	\$5,107,369.24
10/08/22	\$5,107,369.24	\$0.00	\$0.00	\$5,107,369.24
10/09/22	\$5,107,369.24	\$0.00	\$0.00	\$5,107,369.24
10/10/22	\$5,107,369.24	\$0.00	\$0.00	\$5,107,369.24
10/11/22	\$5,107,369.24	\$0.00	\$0.00	\$5,107,369.24
10/12/22	\$5,107,369.24	\$0.00	\$0.00	\$5,107,369.24
10/13/22	\$5,107,369.24	\$0.00	\$0.00	\$5,107,369.24
10/14/22	\$5,107,369.24	\$0.00	\$0.00	\$5,107,369.24
10/15/22	\$5,107,369.24	\$0.00	\$0.00	\$5,107,369.24
10/16/22	\$5,107,369.24	\$0.00	\$0.00	\$5,107,369.24
10/17/22	\$5,107,369.24	\$0.00	\$0.00	\$5,107,369.24
10/18/22	\$5,107,369.24	\$0.00	\$0.00	\$5,107,369.24
10/19/22	\$5,107,369.24	\$0.00	\$0.00	\$5,107,369.24
10/20/22	\$5,107,369.24	\$0.00	\$0.00	\$5,107,369.24
10/21/22	\$5,107,369.24	\$0.00	\$0.00	\$5,107,369.24
10/22/22	\$5,107,369.24	\$0.00	\$0.00	\$5,107,369.24
10/23/22	\$5,107,369.24	\$0.00	\$0.00	\$5,107,369.24
10/24/22	\$5,107,369.24	\$0.00	\$0.00	\$5,107,369.24
10/25/22	\$5,107,369.24	\$0.00	\$0.00	\$5,107,369.24
10/26/22	\$5,107,369.24	\$0.00	\$0.00	\$5,107,369.24
10/27/22	\$5,107,369.24	\$0.00	\$0.00	\$5,107,369.24
10/28/22	\$5,107,369.24	\$0.00	\$0.00	\$5,107,369.24
10/29/22	\$5,107,369.24	\$0.00	\$0.00	\$5,107,369.24
10/30/22	\$5,107,369.24	\$0.00	\$0.00	\$5,107,369.24
10/31/22	\$5,107,369.24	\$0.00	\$0.00	\$5,107,369.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,029.22	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$86.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$105.44)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$6,837.02	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$5,107,369.24		



King County

King County Investment Pool  
Monthly Statement

October 2022

00003954 - 2019 LTGO SERIES B - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$821,176.88	\$887.50	\$0.00	\$822,064.38
10/02/22	\$822,064.38	\$0.00	\$0.00	\$822,064.38
10/03/22	\$822,064.38	\$0.00	\$0.00	\$822,064.38
10/04/22	\$822,064.38	\$0.00	\$0.00	\$822,064.38
10/05/22	\$822,064.38	\$0.00	\$0.00	\$822,064.38
10/06/22	\$822,064.38	\$0.00	\$0.00	\$822,064.38
10/07/22	\$822,064.38	\$0.00	\$0.00	\$822,064.38
10/08/22	\$822,064.38	\$0.00	\$0.00	\$822,064.38
10/09/22	\$822,064.38	\$0.00	\$0.00	\$822,064.38
10/10/22	\$822,064.38	\$0.00	\$0.00	\$822,064.38
10/11/22	\$822,064.38	\$0.00	\$0.00	\$822,064.38
10/12/22	\$822,064.38	\$0.00	\$0.00	\$822,064.38
10/13/22	\$822,064.38	\$0.00	\$0.00	\$822,064.38
10/14/22	\$822,064.38	\$0.00	\$0.00	\$822,064.38
10/15/22	\$822,064.38	\$0.00	\$0.00	\$822,064.38
10/16/22	\$822,064.38	\$0.00	\$0.00	\$822,064.38
10/17/22	\$822,064.38	\$0.00	\$0.00	\$822,064.38
10/18/22	\$822,064.38	\$0.00	\$0.00	\$822,064.38
10/19/22	\$822,064.38	\$0.00	\$0.00	\$822,064.38
10/20/22	\$822,064.38	\$0.00	\$0.00	\$822,064.38
10/21/22	\$822,064.38	\$0.00	\$0.00	\$822,064.38
10/22/22	\$822,064.38	\$0.00	\$0.00	\$822,064.38
10/23/22	\$822,064.38	\$0.00	\$0.00	\$822,064.38
10/24/22	\$822,064.38	\$0.00	\$0.00	\$822,064.38
10/25/22	\$822,064.38	\$0.00	\$0.00	\$822,064.38
10/26/22	\$822,064.38	\$0.00	\$0.00	\$822,064.38
10/27/22	\$822,064.38	\$0.00	\$0.00	\$822,064.38
10/28/22	\$822,064.38	\$0.00	\$0.00	\$822,064.38
10/29/22	\$822,064.38	\$0.00	\$0.00	\$822,064.38
10/30/22	\$822,064.38	\$0.00	\$0.00	\$822,064.38
10/31/22	\$822,064.38	\$0.00	\$0.00	\$822,064.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,131.40	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$13.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.97)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,100.47	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$822,064.38		



King County

King County Investment Pool  
Monthly Statement

October 2022

00000395A - 2020 LTGO SERIES A - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,382,668.72	\$1,494.35	\$0.00	\$1,384,163.07
10/02/22	\$1,384,163.07	\$0.00	\$0.00	\$1,384,163.07
10/03/22	\$1,384,163.07	\$0.00	\$0.00	\$1,384,163.07
10/04/22	\$1,384,163.07	\$0.00	\$0.00	\$1,384,163.07
10/05/22	\$1,384,163.07	\$0.00	\$0.00	\$1,384,163.07
10/06/22	\$1,384,163.07	\$0.00	\$0.00	\$1,384,163.07
10/07/22	\$1,384,163.07	\$0.00	\$0.00	\$1,384,163.07
10/08/22	\$1,384,163.07	\$0.00	\$0.00	\$1,384,163.07
10/09/22	\$1,384,163.07	\$0.00	\$0.00	\$1,384,163.07
10/10/22	\$1,384,163.07	\$0.00	\$0.00	\$1,384,163.07
10/11/22	\$1,384,163.07	\$0.00	\$0.00	\$1,384,163.07
10/12/22	\$1,384,163.07	\$0.00	\$0.00	\$1,384,163.07
10/13/22	\$1,384,163.07	\$0.00	\$0.00	\$1,384,163.07
10/14/22	\$1,384,163.07	\$0.00	\$0.00	\$1,384,163.07
10/15/22	\$1,384,163.07	\$0.00	\$0.00	\$1,384,163.07
10/16/22	\$1,384,163.07	\$0.00	\$0.00	\$1,384,163.07
10/17/22	\$1,384,163.07	\$0.00	\$0.00	\$1,384,163.07
10/18/22	\$1,384,163.07	\$0.00	\$0.00	\$1,384,163.07
10/19/22	\$1,384,163.07	\$0.00	\$0.00	\$1,384,163.07
10/20/22	\$1,384,163.07	\$0.00	\$0.00	\$1,384,163.07
10/21/22	\$1,384,163.07	\$0.00	\$0.00	\$1,384,163.07
10/22/22	\$1,384,163.07	\$0.00	\$0.00	\$1,384,163.07
10/23/22	\$1,384,163.07	\$0.00	\$0.00	\$1,384,163.07
10/24/22	\$1,384,163.07	\$0.00	\$0.00	\$1,384,163.07
10/25/22	\$1,384,163.07	\$0.00	\$0.00	\$1,384,163.07
10/26/22	\$1,384,163.07	\$0.00	\$0.00	\$1,384,163.07
10/27/22	\$1,384,163.07	\$0.00	\$0.00	\$1,384,163.07
10/28/22	\$1,384,163.07	\$0.00	\$0.00	\$1,384,163.07
10/29/22	\$1,384,163.07	\$0.00	\$0.00	\$1,384,163.07
10/30/22	\$1,384,163.07	\$0.00	\$0.00	\$1,384,163.07
10/31/22	\$1,384,163.07	\$0.00	\$0.00	\$1,384,163.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,905.01	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$23.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$28.58)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,852.92	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,384,163.07		



King County

King County Investment Pool  
Monthly Statement

October 2022

000003961 - HMC REPAIR AND REPLAC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$2,484,363.16	\$1,353,840.80	\$1,352,122.26	\$2,486,081.70
10/02/22	\$2,486,081.70	\$0.00	\$0.00	\$2,486,081.70
10/03/22	\$2,486,081.70	\$0.00	\$0.00	\$2,486,081.70
10/04/22	\$2,486,081.70	\$0.00	\$0.00	\$2,486,081.70
10/05/22	\$2,486,081.70	\$0.00	\$0.00	\$2,486,081.70
10/06/22	\$2,486,081.70	\$0.00	\$0.00	\$2,486,081.70
10/07/22	\$2,486,081.70	\$0.00	\$5,548.70	\$2,480,533.00
10/08/22	\$2,480,533.00	\$0.00	\$0.00	\$2,480,533.00
10/09/22	\$2,480,533.00	\$0.00	\$0.00	\$2,480,533.00
10/10/22	\$2,480,533.00	\$0.00	\$0.00	\$2,480,533.00
10/11/22	\$2,480,533.00	\$0.00	\$0.00	\$2,480,533.00
10/12/22	\$2,480,533.00	\$0.00	\$1,437.00	\$2,479,096.00
10/13/22	\$2,479,096.00	\$0.00	\$460,251.07	\$2,018,844.93
10/14/22	\$2,018,844.93	\$0.00	\$4,438.89	\$2,014,406.04
10/15/22	\$2,014,406.04	\$0.00	\$0.00	\$2,014,406.04
10/16/22	\$2,014,406.04	\$0.00	\$0.00	\$2,014,406.04
10/17/22	\$2,014,406.04	\$0.00	\$0.00	\$2,014,406.04
10/18/22	\$2,014,406.04	\$0.00	\$0.00	\$2,014,406.04
10/19/22	\$2,014,406.04	\$0.00	\$0.00	\$2,014,406.04
10/20/22	\$2,014,406.04	\$0.00	\$0.00	\$2,014,406.04
10/21/22	\$2,014,406.04	\$0.00	\$5,548.66	\$2,008,857.38
10/22/22	\$2,008,857.38	\$0.00	\$0.00	\$2,008,857.38
10/23/22	\$2,008,857.38	\$0.00	\$0.00	\$2,008,857.38
10/24/22	\$2,008,857.38	\$0.00	\$114,936.83	\$1,893,920.55
10/25/22	\$1,893,920.55	\$0.00	\$0.00	\$1,893,920.55
10/26/22	\$1,893,920.55	\$0.00	\$1,293.00	\$1,892,627.55
10/27/22	\$1,892,627.55	\$0.00	\$3,878.72	\$1,888,748.83
10/28/22	\$1,888,748.83	\$0.00	\$0.00	\$1,888,748.83
10/29/22	\$1,888,748.83	\$0.00	\$0.00	\$1,888,748.83
10/30/22	\$1,888,748.83	\$0.00	\$0.00	\$1,888,748.83
10/31/22	\$1,888,748.83	\$663,960.16	\$765,428.79	\$1,787,280.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,973.11	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$36.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$44.60)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$2,891.82	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$2,160,234.02		



King County

King County Investment Pool  
Monthly Statement

October 2022

00004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$82,077,921.90	\$1,622,186.63	\$5,908,521.29	\$77,791,587.24
10/02/22	\$77,791,587.24	\$285.23	\$0.00	\$77,791,872.47
10/03/22	\$77,791,872.47	\$90,502.00	\$245,074.90	\$77,637,299.57
10/04/22	\$77,637,299.57	\$1,059,291.90	\$384,709.00	\$78,311,882.47
10/05/22	\$78,311,882.47	\$162,707.52	\$460,699.36	\$78,013,890.63
10/06/22	\$78,013,890.63	\$86,916.65	\$11,874.00	\$78,088,933.28
10/07/22	\$78,088,933.28	\$98,434.12	\$141,387.21	\$78,045,980.19
10/08/22	\$78,045,980.19	\$641.33	\$0.00	\$78,046,621.52
10/09/22	\$78,046,621.52	\$686.54	\$20.00	\$78,047,288.06
10/10/22	\$78,047,288.06	\$468.73	\$504.50	\$78,047,252.29
10/11/22	\$78,047,252.29	\$108,315.98	\$171,328.87	\$77,984,239.40
10/12/22	\$77,984,239.40	\$391,526.73	\$586,815.07	\$77,788,951.06
10/13/22	\$77,788,951.06	\$145,284.43	\$1,489,213.13	\$76,445,022.36
10/14/22	\$76,445,022.36	\$119,314.10	\$1,321,637.24	\$75,242,699.22
10/15/22	\$75,242,699.22	\$622.40	\$289,125.00	\$74,954,196.62
10/16/22	\$74,954,196.62	\$0.00	\$0.00	\$74,954,196.62
10/17/22	\$74,954,196.62	\$74,961.89	\$162,710.08	\$74,866,448.43
10/18/22	\$74,866,448.43	\$332,500.07	\$52,293.21	\$75,146,655.29
10/19/22	\$75,146,655.29	\$1,879,189.78	\$232,565.90	\$76,793,279.17
10/20/22	\$76,793,279.17	\$90,607.17	\$37,771.23	\$76,846,115.11
10/21/22	\$76,846,115.11	\$72,648.66	\$7,665.98	\$76,911,097.79
10/22/22	\$76,911,097.79	\$709.61	\$0.00	\$76,911,807.40
10/23/22	\$76,911,807.40	\$4,164.41	\$19.50	\$76,915,952.31
10/24/22	\$76,915,952.31	\$24,555.38	\$388,267.19	\$76,552,240.50
10/25/22	\$76,552,240.50	\$5,801,189.56	\$4,974.85	\$82,348,455.21
10/26/22	\$82,348,455.21	\$365,668.74	\$844,458.47	\$81,869,665.48
10/27/22	\$81,869,665.48	\$160,232.68	\$1,941,819.62	\$80,088,078.54
10/28/22	\$80,088,078.54	\$167,968.52	\$59,680.46	\$80,196,366.60
10/29/22	\$80,196,366.60	\$202.04	\$19,677.41	\$80,176,891.23
10/30/22	\$80,176,891.23	\$104.34	\$0.00	\$80,176,995.57
10/31/22	\$80,176,995.57	\$76,878.57	\$412,783.83	\$79,841,090.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$107,121.19	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1,322.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,606.82)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$104,192.27	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$77,833,324.26		



King County

King County Investment Pool  
Monthly Statement

October 2022

000004041 - CONSTRUCTION AND DEMO PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$3,072,244.36	\$3,276.40	\$441.32	\$3,075,079.44
10/02/22	\$3,075,079.44	\$0.00	\$0.00	\$3,075,079.44
10/03/22	\$3,075,079.44	\$0.00	\$0.00	\$3,075,079.44
10/04/22	\$3,075,079.44	\$15,486.41	\$0.00	\$3,090,565.85
10/05/22	\$3,090,565.85	\$0.00	\$0.00	\$3,090,565.85
10/06/22	\$3,090,565.85	\$0.00	\$0.00	\$3,090,565.85
10/07/22	\$3,090,565.85	\$0.00	\$0.00	\$3,090,565.85
10/08/22	\$3,090,565.85	\$0.00	\$0.00	\$3,090,565.85
10/09/22	\$3,090,565.85	\$0.00	\$0.00	\$3,090,565.85
10/10/22	\$3,090,565.85	\$0.00	\$0.00	\$3,090,565.85
10/11/22	\$3,090,565.85	\$0.00	\$0.00	\$3,090,565.85
10/12/22	\$3,090,565.85	\$17,335.92	\$0.00	\$3,107,901.77
10/13/22	\$3,107,901.77	\$0.00	\$0.00	\$3,107,901.77
10/14/22	\$3,107,901.77	\$0.00	\$0.00	\$3,107,901.77
10/15/22	\$3,107,901.77	\$0.00	\$0.00	\$3,107,901.77
10/16/22	\$3,107,901.77	\$0.00	\$0.00	\$3,107,901.77
10/17/22	\$3,107,901.77	\$0.00	\$0.00	\$3,107,901.77
10/18/22	\$3,107,901.77	\$0.00	\$0.00	\$3,107,901.77
10/19/22	\$3,107,901.77	\$0.00	\$0.00	\$3,107,901.77
10/20/22	\$3,107,901.77	\$2,389.95	\$0.00	\$3,110,291.72
10/21/22	\$3,110,291.72	\$16,796.54	\$0.00	\$3,127,088.26
10/22/22	\$3,127,088.26	\$0.00	\$0.00	\$3,127,088.26
10/23/22	\$3,127,088.26	\$0.00	\$0.00	\$3,127,088.26
10/24/22	\$3,127,088.26	\$0.00	\$0.00	\$3,127,088.26
10/25/22	\$3,127,088.26	\$0.00	\$0.00	\$3,127,088.26
10/26/22	\$3,127,088.26	\$0.00	\$0.00	\$3,127,088.26
10/27/22	\$3,127,088.26	\$0.00	\$0.00	\$3,127,088.26
10/28/22	\$3,127,088.26	\$0.00	\$0.00	\$3,127,088.26
10/29/22	\$3,127,088.26	\$0.00	\$0.00	\$3,127,088.26
10/30/22	\$3,127,088.26	\$0.00	\$0.00	\$3,127,088.26
10/31/22	\$3,127,088.26	\$0.00	\$0.00	\$3,127,088.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,276.32	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$52.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$64.14)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$4,159.40	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$3,107,136.83		



King County

King County Investment Pool  
Monthly Statement

October 2022

000004043 - SW OPER 2017B FRED BOND

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

October 2022

000004290 - AIRPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$42,461,442.42	\$385,791.41	\$452,184.16	\$42,395,049.67
10/02/22	\$42,395,049.67	\$0.00	\$0.00	\$42,395,049.67
10/03/22	\$42,395,049.67	\$30,943.87	\$52,857.20	\$42,373,136.34
10/04/22	\$42,373,136.34	\$183,334.03	\$288,307.61	\$42,268,162.76
10/05/22	\$42,268,162.76	\$235,836.99	\$19,865.62	\$42,484,134.13
10/06/22	\$42,484,134.13	\$72,442.05	\$24,473.18	\$42,532,103.00
10/07/22	\$42,532,103.00	\$10,578.74	\$2,016.59	\$42,540,665.15
10/08/22	\$42,540,665.15	\$0.00	\$0.00	\$42,540,665.15
10/09/22	\$42,540,665.15	\$0.00	\$0.00	\$42,540,665.15
10/10/22	\$42,540,665.15	\$372.36	\$0.00	\$42,541,037.51
10/11/22	\$42,541,037.51	\$244,361.11	\$766.16	\$42,784,632.46
10/12/22	\$42,784,632.46	\$84,972.89	\$75,959.77	\$42,793,645.58
10/13/22	\$42,793,645.58	\$3,056.72	\$197,527.93	\$42,599,174.37
10/14/22	\$42,599,174.37	\$5,310.52	\$20,248.58	\$42,584,236.31
10/15/22	\$42,584,236.31	\$0.00	\$59,667.00	\$42,524,569.31
10/16/22	\$42,524,569.31	\$0.00	\$0.00	\$42,524,569.31
10/17/22	\$42,524,569.31	\$41,137.17	\$5,789.01	\$42,559,917.47
10/18/22	\$42,559,917.47	\$1,479.60	\$27.63	\$42,561,369.44
10/19/22	\$42,561,369.44	\$4,487.28	\$19,696.51	\$42,546,160.21
10/20/22	\$42,546,160.21	\$1,376.81	\$18,838.25	\$42,528,698.77
10/21/22	\$42,528,698.77	\$0.00	\$339,190.42	\$42,189,508.35
10/22/22	\$42,189,508.35	\$0.00	\$0.00	\$42,189,508.35
10/23/22	\$42,189,508.35	\$964.78	\$0.00	\$42,190,473.13
10/24/22	\$42,190,473.13	\$110,313.98	\$21,516.79	\$42,279,270.32
10/25/22	\$42,279,270.32	\$117,799.63	\$13,779.04	\$42,383,290.91
10/26/22	\$42,383,290.91	\$466,838.98	\$88,704.51	\$42,761,425.38
10/27/22	\$42,761,425.38	\$151,708.02	\$264,815.77	\$42,648,317.63
10/28/22	\$42,648,317.63	\$79,585.29	\$43,377.69	\$42,684,525.23
10/29/22	\$42,684,525.23	\$0.00	\$6,917.12	\$42,677,608.11
10/30/22	\$42,677,608.11	\$0.00	\$1,147,372.50	\$41,530,235.61
10/31/22	\$41,530,235.61	\$507.43	\$41,474.50	\$41,489,268.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$58,409.78	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$720.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$876.15)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$56,812.73	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$42,440,034.62		



King County

King County Investment Pool  
Monthly Statement

October 2022

000004501 - RADIO COMM OPRTNG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$11,647,401.76	\$164,473.95	\$38,906.67	\$11,772,969.04
10/02/22	\$11,772,969.04	\$0.00	\$0.00	\$11,772,969.04
10/03/22	\$11,772,969.04	\$2,461.94	\$6,010.54	\$11,769,420.44
10/04/22	\$11,769,420.44	\$0.00	\$24,496.00	\$11,744,924.44
10/05/22	\$11,744,924.44	\$0.00	\$0.00	\$11,744,924.44
10/06/22	\$11,744,924.44	\$0.00	\$0.00	\$11,744,924.44
10/07/22	\$11,744,924.44	\$0.00	\$0.00	\$11,744,924.44
10/08/22	\$11,744,924.44	\$0.00	\$0.00	\$11,744,924.44
10/09/22	\$11,744,924.44	\$0.00	\$0.00	\$11,744,924.44
10/10/22	\$11,744,924.44	\$0.00	\$0.00	\$11,744,924.44
10/11/22	\$11,744,924.44	\$0.00	\$78.19	\$11,744,846.25
10/12/22	\$11,744,846.25	\$214.50	\$18,708.00	\$11,726,352.75
10/13/22	\$11,726,352.75	\$0.00	\$56,125.87	\$11,670,226.88
10/14/22	\$11,670,226.88	\$0.00	\$11,630.01	\$11,658,596.87
10/15/22	\$11,658,596.87	\$0.00	\$2,458.00	\$11,656,138.87
10/16/22	\$11,656,138.87	\$0.00	\$0.00	\$11,656,138.87
10/17/22	\$11,656,138.87	\$0.00	\$0.00	\$11,656,138.87
10/18/22	\$11,656,138.87	\$0.00	\$0.00	\$11,656,138.87
10/19/22	\$11,656,138.87	\$0.00	\$0.00	\$11,656,138.87
10/20/22	\$11,656,138.87	\$0.00	\$0.00	\$11,656,138.87
10/21/22	\$11,656,138.87	\$45,449.64	\$0.00	\$11,701,588.51
10/22/22	\$11,701,588.51	\$0.00	\$0.00	\$11,701,588.51
10/23/22	\$11,701,588.51	\$0.00	\$0.00	\$11,701,588.51
10/24/22	\$11,701,588.51	\$0.00	\$2,325.69	\$11,699,262.82
10/25/22	\$11,699,262.82	\$0.00	\$0.00	\$11,699,262.82
10/26/22	\$11,699,262.82	\$0.00	\$34,822.55	\$11,664,440.27
10/27/22	\$11,664,440.27	\$0.00	\$73,926.28	\$11,590,513.99
10/28/22	\$11,590,513.99	\$0.00	\$0.00	\$11,590,513.99
10/29/22	\$11,590,513.99	\$225,896.76	\$0.00	\$11,816,410.75
10/30/22	\$11,816,410.75	\$0.00	\$0.00	\$11,816,410.75
10/31/22	\$11,816,410.75	\$92.80	\$87,476.10	\$11,729,027.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16,114.90	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$198.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$241.72)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$15,674.29	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$11,708,944.97		



King County

King County Investment Pool  
Monthly Statement

October 2022

000004503 - RCS COMMON EQPT MAINT SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$925,158.58	\$971.75	\$0.00	\$926,130.33
10/02/22	\$926,130.33	\$0.00	\$0.00	\$926,130.33
10/03/22	\$926,130.33	\$0.00	\$859.80	\$925,270.53
10/04/22	\$925,270.53	\$0.00	\$0.00	\$925,270.53
10/05/22	\$925,270.53	\$0.00	\$0.00	\$925,270.53
10/06/22	\$925,270.53	\$0.00	\$0.00	\$925,270.53
10/07/22	\$925,270.53	\$0.00	\$0.00	\$925,270.53
10/08/22	\$925,270.53	\$0.00	\$0.00	\$925,270.53
10/09/22	\$925,270.53	\$0.00	\$0.00	\$925,270.53
10/10/22	\$925,270.53	\$0.00	\$0.00	\$925,270.53
10/11/22	\$925,270.53	\$0.00	\$0.00	\$925,270.53
10/12/22	\$925,270.53	\$0.00	\$0.00	\$925,270.53
10/13/22	\$925,270.53	\$0.00	\$0.00	\$925,270.53
10/14/22	\$925,270.53	\$0.00	\$0.00	\$925,270.53
10/15/22	\$925,270.53	\$0.00	\$0.00	\$925,270.53
10/16/22	\$925,270.53	\$0.00	\$0.00	\$925,270.53
10/17/22	\$925,270.53	\$0.00	\$0.00	\$925,270.53
10/18/22	\$925,270.53	\$0.00	\$0.00	\$925,270.53
10/19/22	\$925,270.53	\$0.00	\$0.00	\$925,270.53
10/20/22	\$925,270.53	\$0.00	\$0.00	\$925,270.53
10/21/22	\$925,270.53	\$0.00	\$0.00	\$925,270.53
10/22/22	\$925,270.53	\$0.00	\$0.00	\$925,270.53
10/23/22	\$925,270.53	\$0.00	\$0.00	\$925,270.53
10/24/22	\$925,270.53	\$0.00	\$69.18	\$925,201.35
10/25/22	\$925,201.35	\$0.00	\$0.00	\$925,201.35
10/26/22	\$925,201.35	\$0.00	\$0.00	\$925,201.35
10/27/22	\$925,201.35	\$0.00	\$0.00	\$925,201.35
10/28/22	\$925,201.35	\$0.00	\$0.00	\$925,201.35
10/29/22	\$925,201.35	\$0.00	\$0.00	\$925,201.35
10/30/22	\$925,201.35	\$0.00	\$0.00	\$925,201.35
10/31/22	\$925,201.35	\$0.74	\$0.00	\$925,202.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,273.49	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$15.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$19.10)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,238.67	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$925,308.17		



King County

King County Investment Pool  
Monthly Statement

October 2022

000004531 - I-NET OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$4,647,222.15	\$5,412.11	\$15,172.96	\$4,637,461.30
10/02/22	\$4,637,461.30	\$0.00	\$0.00	\$4,637,461.30
10/03/22	\$4,637,461.30	\$9,699.00	\$146.34	\$4,647,013.96
10/04/22	\$4,647,013.96	\$22,463.00	\$20,388.00	\$4,649,088.96
10/05/22	\$4,649,088.96	\$0.00	\$0.00	\$4,649,088.96
10/06/22	\$4,649,088.96	\$994.00	\$0.00	\$4,650,082.96
10/07/22	\$4,650,082.96	\$0.00	\$0.00	\$4,650,082.96
10/08/22	\$4,650,082.96	\$0.00	\$0.00	\$4,650,082.96
10/09/22	\$4,650,082.96	\$0.00	\$0.00	\$4,650,082.96
10/10/22	\$4,650,082.96	\$0.00	\$0.00	\$4,650,082.96
10/11/22	\$4,650,082.96	\$2,374.00	\$0.00	\$4,652,456.96
10/12/22	\$4,652,456.96	\$22,693.00	\$5,864.00	\$4,669,285.96
10/13/22	\$4,669,285.96	\$375.00	\$17,591.20	\$4,652,069.76
10/14/22	\$4,652,069.76	\$5,988.00	\$24,936.35	\$4,633,121.41
10/15/22	\$4,633,121.41	\$0.00	\$5,833.00	\$4,627,288.41
10/16/22	\$4,627,288.41	\$0.00	\$0.00	\$4,627,288.41
10/17/22	\$4,627,288.41	\$116,713.00	\$0.00	\$4,744,001.41
10/18/22	\$4,744,001.41	\$5,786.00	\$0.00	\$4,749,787.41
10/19/22	\$4,749,787.41	\$1,867.00	\$0.00	\$4,751,654.41
10/20/22	\$4,751,654.41	\$0.00	\$0.00	\$4,751,654.41
10/21/22	\$4,751,654.41	\$89,815.40	\$0.00	\$4,841,469.81
10/22/22	\$4,841,469.81	\$0.00	\$0.00	\$4,841,469.81
10/23/22	\$4,841,469.81	\$0.00	\$0.00	\$4,841,469.81
10/24/22	\$4,841,469.81	\$2,339.00	\$1,963.69	\$4,841,845.12
10/25/22	\$4,841,845.12	\$53,359.00	\$0.00	\$4,895,204.12
10/26/22	\$4,895,204.12	\$17,860.00	\$761,308.55	\$4,151,755.57
10/27/22	\$4,151,755.57	\$375.00	\$80,686.99	\$4,071,443.58
10/28/22	\$4,071,443.58	\$2,399.00	\$5,321.94	\$4,068,520.64
10/29/22	\$4,068,520.64	\$0.00	\$0.00	\$4,068,520.64
10/30/22	\$4,068,520.64	\$0.00	\$0.00	\$4,068,520.64
10/31/22	\$4,068,520.64	\$82,693.40	\$25,794.00	\$4,125,420.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,310.72	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$77.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$94.66)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$6,138.17	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$4,585,315.41		



King County

King County Investment Pool  
Monthly Statement

October 2022

000004551 - LINK RISK FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$534,568.88	\$577.75	\$0.00	\$535,146.63
10/02/22	\$535,146.63	\$0.00	\$0.00	\$535,146.63
10/03/22	\$535,146.63	\$0.00	\$0.00	\$535,146.63
10/04/22	\$535,146.63	\$0.00	\$0.00	\$535,146.63
10/05/22	\$535,146.63	\$0.00	\$0.00	\$535,146.63
10/06/22	\$535,146.63	\$0.00	\$0.00	\$535,146.63
10/07/22	\$535,146.63	\$0.00	\$0.00	\$535,146.63
10/08/22	\$535,146.63	\$0.00	\$0.00	\$535,146.63
10/09/22	\$535,146.63	\$0.00	\$0.00	\$535,146.63
10/10/22	\$535,146.63	\$0.00	\$0.00	\$535,146.63
10/11/22	\$535,146.63	\$0.00	\$0.00	\$535,146.63
10/12/22	\$535,146.63	\$0.00	\$0.00	\$535,146.63
10/13/22	\$535,146.63	\$0.00	\$0.00	\$535,146.63
10/14/22	\$535,146.63	\$0.00	\$0.00	\$535,146.63
10/15/22	\$535,146.63	\$0.00	\$0.00	\$535,146.63
10/16/22	\$535,146.63	\$0.00	\$0.00	\$535,146.63
10/17/22	\$535,146.63	\$0.00	\$0.00	\$535,146.63
10/18/22	\$535,146.63	\$0.00	\$0.00	\$535,146.63
10/19/22	\$535,146.63	\$0.00	\$0.00	\$535,146.63
10/20/22	\$535,146.63	\$0.00	\$0.00	\$535,146.63
10/21/22	\$535,146.63	\$0.00	\$0.00	\$535,146.63
10/22/22	\$535,146.63	\$0.00	\$0.00	\$535,146.63
10/23/22	\$535,146.63	\$0.00	\$0.00	\$535,146.63
10/24/22	\$535,146.63	\$0.00	\$0.00	\$535,146.63
10/25/22	\$535,146.63	\$0.00	\$0.00	\$535,146.63
10/26/22	\$535,146.63	\$0.00	\$0.00	\$535,146.63
10/27/22	\$535,146.63	\$0.00	\$0.00	\$535,146.63
10/28/22	\$535,146.63	\$0.00	\$0.00	\$535,146.63
10/29/22	\$535,146.63	\$0.00	\$0.00	\$535,146.63
10/30/22	\$535,146.63	\$0.00	\$0.00	\$535,146.63
10/31/22	\$535,146.63	\$0.00	\$0.00	\$535,146.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$736.52	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$9.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.05)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$716.38	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$535,146.63		



King County

King County Investment Pool  
Monthly Statement

October 2022

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$232,414,159.66	\$2,282,191.38	\$4,291,965.06	\$230,404,385.98
10/02/22	\$230,404,385.98	\$75,356.33	\$0.00	\$230,479,742.31
10/03/22	\$230,479,742.31	\$646,948.01	\$297,630.18	\$230,829,060.14
10/04/22	\$230,829,060.14	\$6,292,065.76	\$1,058,798.33	\$236,062,327.57
10/05/22	\$236,062,327.57	\$304,760.92	\$512,323.89	\$235,854,764.60
10/06/22	\$235,854,764.60	\$727,278.09	\$359,888.83	\$236,222,153.86
10/07/22	\$236,222,153.86	\$676,036.09	\$106,597.32	\$236,791,592.63
10/08/22	\$236,791,592.63	\$100,063.11	\$332.16	\$236,891,323.58
10/09/22	\$236,891,323.58	\$27,145.98	\$0.00	\$236,918,469.56
10/10/22	\$236,918,469.56	\$37,458.99	\$0.00	\$236,955,928.55
10/11/22	\$236,955,928.55	\$476,229.67	\$1,404,216.84	\$236,027,941.38
10/12/22	\$236,027,941.38	\$1,585,555.42	\$953,650.72	\$236,659,846.08
10/13/22	\$236,659,846.08	\$363,719.13	\$2,401,172.38	\$234,622,392.83
10/14/22	\$234,622,392.83	\$15,470,354.06	\$194,947.28	\$249,897,799.61
10/15/22	\$249,897,799.61	\$146,703.20	\$428,375.00	\$249,616,127.81
10/16/22	\$249,616,127.81	\$84,938.78	\$0.00	\$249,701,066.59
10/17/22	\$249,701,066.59	\$4,391,530.47	\$134,265.71	\$253,958,331.35
10/18/22	\$253,958,331.35	\$2,641,572.70	\$79,321.56	\$256,520,582.49
10/19/22	\$256,520,582.49	\$2,216,662.33	\$274,387.08	\$258,462,857.74
10/20/22	\$258,462,857.74	\$641,348.04	\$56,047.37	\$259,048,158.41
10/21/22	\$259,048,158.41	\$2,476,253.88	\$21,727.27	\$261,502,685.02
10/22/22	\$261,502,685.02	\$75,603.78	\$171.00	\$261,578,117.80
10/23/22	\$261,578,117.80	\$43,388.86	\$0.00	\$261,621,506.66
10/24/22	\$261,621,506.66	\$2,257,313.32	\$953,968.42	\$262,924,851.56
10/25/22	\$262,924,851.56	\$4,174,689.48	\$97,571.55	\$267,001,969.49
10/26/22	\$267,001,969.49	\$759,559.06	\$4,364,746.80	\$263,396,781.75
10/27/22	\$263,396,781.75	\$892,532.50	\$3,307,863.56	\$260,981,450.69
10/28/22	\$260,981,450.69	\$2,257,131.88	\$1,539,274.18	\$261,699,308.39
10/29/22	\$261,699,308.39	\$98,692.11	\$10,861.48	\$261,787,139.02
10/30/22	\$261,787,139.02	\$82,321.69	\$0.00	\$261,869,460.71
10/31/22	\$261,869,460.71	\$1,813,461.70	\$19,165,425.81	\$244,517,496.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$341,888.33	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$4,219.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5,128.33)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$332,540.38	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$248,413,084.54		



King County

King County Investment Pool  
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000004641 - PUBLIC TRANSPORTATION OP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$665,802,866.17	\$937,025.48	\$13,752,139.33	\$652,987,752.32
10/02/22	\$652,987,752.32	\$2,062.72	\$0.00	\$652,989,815.04
10/03/22	\$652,989,815.04	\$61,633.58	\$1,887,226.93	\$651,164,221.69
10/04/22	\$651,164,221.69	\$6,664,486.62	\$1,282,259.62	\$656,546,448.69
10/05/22	\$656,546,448.69	\$912,874.88	\$1,475,701.90	\$655,983,621.67
10/06/22	\$655,983,621.67	\$651,770.80	\$818,435.51	\$655,816,956.96
10/07/22	\$655,816,956.96	\$347,814.72	\$663,489.37	\$655,501,282.31
10/08/22	\$655,501,282.31	\$228.27	\$560.01	\$655,500,950.57
10/09/22	\$655,500,950.57	\$0.00	\$12.15	\$655,500,938.42
10/10/22	\$655,500,938.42	\$193.85	\$446.40	\$655,500,685.87
10/11/22	\$655,500,685.87	\$296,347.99	\$1,077,227.42	\$654,719,806.44
10/12/22	\$654,719,806.44	\$1,085,076.78	\$6,303,488.23	\$649,501,394.99
10/13/22	\$649,501,394.99	\$991,524.57	\$15,351,799.79	\$635,141,119.77
10/14/22	\$635,141,119.77	\$1,432,301.18	\$984,070.48	\$635,589,350.47
10/15/22	\$635,589,350.47	\$8,402.57	\$2,475,844.40	\$633,121,908.64
10/16/22	\$633,121,908.64	\$1,997.10	\$13.77	\$633,123,891.97
10/17/22	\$633,123,891.97	\$1,514,962.36	\$601,265.12	\$634,037,589.21
10/18/22	\$634,037,589.21	\$1,067,743.28	\$222,853.95	\$634,882,478.54
10/19/22	\$634,882,478.54	\$971,173.64	\$247,832.46	\$635,605,819.72
10/20/22	\$635,605,819.72	\$1,156,935.18	\$909,345.12	\$635,853,409.78
10/21/22	\$635,853,409.78	\$1,769,310.89	\$1,787,871.16	\$635,834,849.51
10/22/22	\$635,834,849.51	\$537.63	\$425.63	\$635,834,961.51
10/23/22	\$635,834,961.51	\$0.00	\$420.62	\$635,834,540.89
10/24/22	\$635,834,540.89	\$8,301,460.57	\$5,390,584.66	\$638,745,416.80
10/25/22	\$638,745,416.80	\$2,030,065.39	\$458,536.74	\$640,316,945.45
10/26/22	\$640,316,945.45	\$3,007,362.61	\$8,083,933.97	\$635,240,374.09
10/27/22	\$635,240,374.09	\$1,333,414.59	\$21,157,960.79	\$615,415,827.89
10/28/22	\$615,415,827.89	\$2,386,957.92	\$1,869,164.53	\$615,933,621.28
10/29/22	\$615,933,621.28	\$0.00	\$16,197.99	\$615,917,423.29
10/30/22	\$615,917,423.29	\$0.00	\$49,493.41	\$615,867,929.88
10/31/22	\$615,867,929.88	\$75,163,330.25	\$1,267,842.13	\$689,763,418.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$883,656.67	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$10,906.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13,254.85)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$859,495.64	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$642,057,250.05		



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000004643 - PUBLIC TRANS REVENUE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$285,833,640.27	\$308,920.24	\$0.00	\$286,142,560.51
10/02/22	\$286,142,560.51	\$0.00	\$0.00	\$286,142,560.51
10/03/22	\$286,142,560.51	\$0.00	\$0.00	\$286,142,560.51
10/04/22	\$286,142,560.51	\$0.00	\$0.00	\$286,142,560.51
10/05/22	\$286,142,560.51	\$0.00	\$0.00	\$286,142,560.51
10/06/22	\$286,142,560.51	\$0.00	\$0.00	\$286,142,560.51
10/07/22	\$286,142,560.51	\$0.00	\$0.00	\$286,142,560.51
10/08/22	\$286,142,560.51	\$0.00	\$0.00	\$286,142,560.51
10/09/22	\$286,142,560.51	\$0.00	\$0.00	\$286,142,560.51
10/10/22	\$286,142,560.51	\$0.00	\$0.00	\$286,142,560.51
10/11/22	\$286,142,560.51	\$0.00	\$0.00	\$286,142,560.51
10/12/22	\$286,142,560.51	\$0.00	\$0.00	\$286,142,560.51
10/13/22	\$286,142,560.51	\$0.00	\$0.00	\$286,142,560.51
10/14/22	\$286,142,560.51	\$0.00	\$0.00	\$286,142,560.51
10/15/22	\$286,142,560.51	\$0.00	\$0.00	\$286,142,560.51
10/16/22	\$286,142,560.51	\$0.00	\$0.00	\$286,142,560.51
10/17/22	\$286,142,560.51	\$0.00	\$0.00	\$286,142,560.51
10/18/22	\$286,142,560.51	\$0.00	\$0.00	\$286,142,560.51
10/19/22	\$286,142,560.51	\$0.00	\$0.00	\$286,142,560.51
10/20/22	\$286,142,560.51	\$0.00	\$0.00	\$286,142,560.51
10/21/22	\$286,142,560.51	\$0.00	\$0.00	\$286,142,560.51
10/22/22	\$286,142,560.51	\$0.00	\$0.00	\$286,142,560.51
10/23/22	\$286,142,560.51	\$0.00	\$0.00	\$286,142,560.51
10/24/22	\$286,142,560.51	\$0.00	\$0.00	\$286,142,560.51
10/25/22	\$286,142,560.51	\$0.00	\$0.00	\$286,142,560.51
10/26/22	\$286,142,560.51	\$0.00	\$0.00	\$286,142,560.51
10/27/22	\$286,142,560.51	\$0.00	\$0.00	\$286,142,560.51
10/28/22	\$286,142,560.51	\$0.00	\$0.00	\$286,142,560.51
10/29/22	\$286,142,560.51	\$0.00	\$0.00	\$286,142,560.51
10/30/22	\$286,142,560.51	\$0.00	\$0.00	\$286,142,560.51
10/31/22	\$286,142,560.51	\$0.00	\$0.00	\$286,142,560.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$393,815.01	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$4,860.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5,907.23)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$383,047.28	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$286,142,560.51		





King County

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00005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$112,172,723.92	\$673,571.81	\$305,016.99	\$112,541,278.74
10/02/22	\$112,541,278.74	\$0.00	\$0.00	\$112,541,278.74
10/03/22	\$112,541,278.74	\$0.00	\$141.64	\$112,541,137.10
10/04/22	\$112,541,137.10	\$0.00	\$4,563,135.66	\$107,978,001.44
10/05/22	\$107,978,001.44	\$0.00	\$47,464.08	\$107,930,537.36
10/06/22	\$107,930,537.36	\$18,009.26	\$3,458,089.34	\$104,490,457.28
10/07/22	\$104,490,457.28	\$0.00	\$0.00	\$104,490,457.28
10/08/22	\$104,490,457.28	\$0.00	\$0.00	\$104,490,457.28
10/09/22	\$104,490,457.28	\$0.00	\$0.00	\$104,490,457.28
10/10/22	\$104,490,457.28	\$0.00	\$0.00	\$104,490,457.28
10/11/22	\$104,490,457.28	\$0.00	\$1,904,899.89	\$102,585,557.39
10/12/22	\$102,585,557.39	\$0.00	\$24,566.38	\$102,560,991.01
10/13/22	\$102,560,991.01	\$5,117,899.90	\$4,796,630.25	\$102,882,260.66
10/14/22	\$102,882,260.66	\$0.00	\$366,926.31	\$102,515,334.35
10/15/22	\$102,515,334.35	\$0.00	\$2,458.00	\$102,512,876.35
10/16/22	\$102,512,876.35	\$0.00	\$0.00	\$102,512,876.35
10/17/22	\$102,512,876.35	\$0.00	\$0.00	\$102,512,876.35
10/18/22	\$102,512,876.35	\$0.00	\$6,073,700.87	\$96,439,175.48
10/19/22	\$96,439,175.48	\$88.02	\$189.79	\$96,439,073.71
10/20/22	\$96,439,073.71	\$0.00	\$36,273.60	\$96,402,800.11
10/21/22	\$96,402,800.11	\$0.00	\$1,902,262.22	\$94,500,537.89
10/22/22	\$94,500,537.89	\$0.00	\$0.00	\$94,500,537.89
10/23/22	\$94,500,537.89	\$0.00	\$0.00	\$94,500,537.89
10/24/22	\$94,500,537.89	\$0.00	\$32,797.39	\$94,467,740.50
10/25/22	\$94,467,740.50	\$0.00	\$2,338,389.34	\$92,129,351.16
10/26/22	\$92,129,351.16	\$0.00	\$4,215,997.79	\$87,913,353.37
10/27/22	\$87,913,353.37	\$23,698,307.09	\$91,333.89	\$111,520,326.57
10/28/22	\$111,520,326.57	\$0.00	\$9,144.00	\$111,511,182.57
10/29/22	\$111,511,182.57	\$0.00	\$0.00	\$111,511,182.57
10/30/22	\$111,511,182.57	\$0.00	\$0.00	\$111,511,182.57
10/31/22	\$111,511,182.57	\$3,796,060.33	\$5,343,955.76	\$109,963,287.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$141,952.17	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1,751.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,129.28)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$138,070.90	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$103,141,211.67		



King County

King County Investment Pool  
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000005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$61,846,728.55	\$278,419.88	\$548,542.06	\$61,576,606.37
10/02/22	\$61,576,606.37	\$142.82	\$0.00	\$61,576,749.19
10/03/22	\$61,576,749.19	\$7,571.99	\$264,743.00	\$61,319,578.18
10/04/22	\$61,319,578.18	\$18,853.21	\$169,127.66	\$61,169,303.73
10/05/22	\$61,169,303.73	\$16,936.16	\$18,134.47	\$61,168,105.42
10/06/22	\$61,168,105.42	\$21,910.58	\$2,745.33	\$61,187,270.67
10/07/22	\$61,187,270.67	\$23,285.42	\$7,750.65	\$61,202,805.44
10/08/22	\$61,202,805.44	\$1,460.35	\$262.19	\$61,204,003.60
10/09/22	\$61,204,003.60	\$0.00	\$0.00	\$61,204,003.60
10/10/22	\$61,204,003.60	\$0.00	\$0.00	\$61,204,003.60
10/11/22	\$61,204,003.60	\$8,078.19	\$87,426.90	\$61,124,654.89
10/12/22	\$61,124,654.89	\$20,691.92	\$74,990.86	\$61,070,355.95
10/13/22	\$61,070,355.95	\$9,733.37	\$227,200.14	\$60,852,889.18
10/14/22	\$60,852,889.18	\$14,756.48	\$227,331.73	\$60,640,313.93
10/15/22	\$60,640,313.93	\$1,093.25	\$13,783.00	\$60,627,624.18
10/16/22	\$60,627,624.18	\$535.53	\$0.00	\$60,628,159.71
10/17/22	\$60,628,159.71	\$39,316.73	\$42,461.65	\$60,625,014.79
10/18/22	\$60,625,014.79	\$12,158.28	\$3,084.18	\$60,634,088.89
10/19/22	\$60,634,088.89	\$15,607.76	\$35,847.46	\$60,613,849.19
10/20/22	\$60,613,849.19	\$31,008.71	\$20,485.56	\$60,624,372.34
10/21/22	\$60,624,372.34	\$17,047.54	\$41,459.89	\$60,599,959.99
10/22/22	\$60,599,959.99	\$235.13	\$0.00	\$60,600,195.12
10/23/22	\$60,600,195.12	\$0.00	\$0.00	\$60,600,195.12
10/24/22	\$60,600,195.12	\$12,839.28	\$108,724.47	\$60,504,309.93
10/25/22	\$60,504,309.93	\$28,980.74	\$1,008.47	\$60,532,282.20
10/26/22	\$60,532,282.20	\$6,593.82	\$205,977.64	\$60,332,898.38
10/27/22	\$60,332,898.38	\$4,927.81	\$346,788.14	\$59,991,038.05
10/28/22	\$59,991,038.05	\$50,587.25	\$15,476.63	\$60,026,148.67
10/29/22	\$60,026,148.67	\$473.43	\$486.00	\$60,026,136.10
10/30/22	\$60,026,136.10	\$121.42	\$2,474.00	\$60,023,783.52
10/31/22	\$60,023,783.52	\$3,002,916.70	\$140,148.76	\$62,886,551.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$83,748.43	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1,033.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,256.23)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$81,458.57	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$60,850,879.08		



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00005580 - MOTOR POOL EQUIP RENTAL

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

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.23	<b>Gross Earnings Rate</b>	1.620470%
<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>	\$0.23	<b>Net Earnings Rate</b>	1.620470%
<b>Average Cash Balance</b>	\$167.85		



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October 2022

000006241 - TAHOMA SD409 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$11,842.58	\$12.80	\$0.00	\$11,855.38
10/02/22	\$11,855.38	\$0.00	\$0.00	\$11,855.38
10/03/22	\$11,855.38	\$0.00	\$0.00	\$11,855.38
10/04/22	\$11,855.38	\$0.00	\$0.00	\$11,855.38
10/05/22	\$11,855.38	\$0.00	\$0.00	\$11,855.38
10/06/22	\$11,855.38	\$0.00	\$0.00	\$11,855.38
10/07/22	\$11,855.38	\$0.00	\$0.00	\$11,855.38
10/08/22	\$11,855.38	\$0.00	\$0.00	\$11,855.38
10/09/22	\$11,855.38	\$0.00	\$0.00	\$11,855.38
10/10/22	\$11,855.38	\$0.00	\$0.00	\$11,855.38
10/11/22	\$11,855.38	\$0.00	\$0.00	\$11,855.38
10/12/22	\$11,855.38	\$0.00	\$0.00	\$11,855.38
10/13/22	\$11,855.38	\$0.00	\$0.00	\$11,855.38
10/14/22	\$11,855.38	\$0.00	\$0.00	\$11,855.38
10/15/22	\$11,855.38	\$0.00	\$0.00	\$11,855.38
10/16/22	\$11,855.38	\$0.00	\$0.00	\$11,855.38
10/17/22	\$11,855.38	\$0.00	\$0.00	\$11,855.38
10/18/22	\$11,855.38	\$0.00	\$0.00	\$11,855.38
10/19/22	\$11,855.38	\$3,602.00	\$0.00	\$15,457.38
10/20/22	\$15,457.38	\$0.00	\$0.00	\$15,457.38
10/21/22	\$15,457.38	\$0.00	\$0.00	\$15,457.38
10/22/22	\$15,457.38	\$0.00	\$0.00	\$15,457.38
10/23/22	\$15,457.38	\$0.00	\$0.00	\$15,457.38
10/24/22	\$15,457.38	\$0.00	\$0.00	\$15,457.38
10/25/22	\$15,457.38	\$0.00	\$0.00	\$15,457.38
10/26/22	\$15,457.38	\$0.00	\$0.00	\$15,457.38
10/27/22	\$15,457.38	\$0.00	\$0.00	\$15,457.38
10/28/22	\$15,457.38	\$0.00	\$0.00	\$15,457.38
10/29/22	\$15,457.38	\$0.00	\$0.00	\$15,457.38
10/30/22	\$15,457.38	\$0.00	\$0.00	\$15,457.38
10/31/22	\$15,457.38	\$1.01	\$0.00	\$15,458.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$18.40	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.28)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$17.89	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$13,365.93		



King County

King County Investment Pool  
Monthly Statement

October 2022

000006242 - RIVERVIEW SD407 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$18,656.57	\$14.13	\$0.00	\$18,670.70
10/02/22	\$18,670.70	\$0.00	\$0.00	\$18,670.70
10/03/22	\$18,670.70	\$0.00	\$0.00	\$18,670.70
10/04/22	\$18,670.70	\$0.00	\$0.00	\$18,670.70
10/05/22	\$18,670.70	\$0.00	\$0.00	\$18,670.70
10/06/22	\$18,670.70	\$0.00	\$0.00	\$18,670.70
10/07/22	\$18,670.70	\$0.00	\$0.00	\$18,670.70
10/08/22	\$18,670.70	\$0.00	\$0.00	\$18,670.70
10/09/22	\$18,670.70	\$0.00	\$0.00	\$18,670.70
10/10/22	\$18,670.70	\$9,328.00	\$0.00	\$27,998.70
10/11/22	\$27,998.70	\$0.00	\$0.00	\$27,998.70
10/12/22	\$27,998.70	\$0.00	\$0.00	\$27,998.70
10/13/22	\$27,998.70	\$0.00	\$0.00	\$27,998.70
10/14/22	\$27,998.70	\$0.00	\$0.00	\$27,998.70
10/15/22	\$27,998.70	\$0.00	\$0.00	\$27,998.70
10/16/22	\$27,998.70	\$0.00	\$0.00	\$27,998.70
10/17/22	\$27,998.70	\$0.00	\$0.00	\$27,998.70
10/18/22	\$27,998.70	\$0.00	\$0.00	\$27,998.70
10/19/22	\$27,998.70	\$0.00	\$0.00	\$27,998.70
10/20/22	\$27,998.70	\$0.00	\$0.00	\$27,998.70
10/21/22	\$27,998.70	\$0.00	\$0.00	\$27,998.70
10/22/22	\$27,998.70	\$0.00	\$0.00	\$27,998.70
10/23/22	\$27,998.70	\$0.00	\$0.00	\$27,998.70
10/24/22	\$27,998.70	\$0.00	\$0.00	\$27,998.70
10/25/22	\$27,998.70	\$0.00	\$0.00	\$27,998.70
10/26/22	\$27,998.70	\$0.00	\$0.00	\$27,998.70
10/27/22	\$27,998.70	\$0.00	\$0.00	\$27,998.70
10/28/22	\$27,998.70	\$0.00	\$0.00	\$27,998.70
10/29/22	\$27,998.70	\$0.00	\$0.00	\$27,998.70
10/30/22	\$27,998.70	\$0.00	\$0.00	\$27,998.70
10/31/22	\$27,998.70	\$0.17	\$0.00	\$27,998.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$34.81	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.52)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$33.86	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$25,290.58		



King County

King County Investment Pool  
Monthly Statement

October 2022

000006243 - FEDERAL WAY SD210 IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$83,029.24	\$89.74	\$0.00	\$83,118.98
10/02/22	\$83,118.98	\$0.00	\$0.00	\$83,118.98
10/03/22	\$83,118.98	\$0.00	\$0.00	\$83,118.98
10/04/22	\$83,118.98	\$0.00	\$0.00	\$83,118.98
10/05/22	\$83,118.98	\$0.00	\$0.00	\$83,118.98
10/06/22	\$83,118.98	\$0.00	\$0.00	\$83,118.98
10/07/22	\$83,118.98	\$0.00	\$0.00	\$83,118.98
10/08/22	\$83,118.98	\$0.00	\$0.00	\$83,118.98
10/09/22	\$83,118.98	\$0.00	\$0.00	\$83,118.98
10/10/22	\$83,118.98	\$0.00	\$0.00	\$83,118.98
10/11/22	\$83,118.98	\$0.00	\$0.00	\$83,118.98
10/12/22	\$83,118.98	\$0.00	\$0.00	\$83,118.98
10/13/22	\$83,118.98	\$0.00	\$0.00	\$83,118.98
10/14/22	\$83,118.98	\$0.00	\$0.00	\$83,118.98
10/15/22	\$83,118.98	\$3,243.00	\$0.00	\$86,361.98
10/16/22	\$86,361.98	\$0.00	\$0.00	\$86,361.98
10/17/22	\$86,361.98	\$0.00	\$0.00	\$86,361.98
10/18/22	\$86,361.98	\$0.00	\$0.00	\$86,361.98
10/19/22	\$86,361.98	\$0.00	\$0.00	\$86,361.98
10/20/22	\$86,361.98	\$0.00	\$0.00	\$86,361.98
10/21/22	\$86,361.98	\$0.00	\$0.00	\$86,361.98
10/22/22	\$86,361.98	\$0.00	\$0.00	\$86,361.98
10/23/22	\$86,361.98	\$0.00	\$0.00	\$86,361.98
10/24/22	\$86,361.98	\$0.00	\$0.00	\$86,361.98
10/25/22	\$86,361.98	\$0.00	\$0.00	\$86,361.98
10/26/22	\$86,361.98	\$0.00	\$0.00	\$86,361.98
10/27/22	\$86,361.98	\$0.00	\$0.00	\$86,361.98
10/28/22	\$86,361.98	\$0.00	\$0.00	\$86,361.98
10/29/22	\$86,361.98	\$0.00	\$0.00	\$86,361.98
10/30/22	\$86,361.98	\$0.00	\$0.00	\$86,361.98
10/31/22	\$86,361.98	\$1.37	\$0.00	\$86,363.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$116.84	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.75)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$113.65	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$84,897.44		



King County

King County Investment Pool  
Monthly Statement

October 2022

000006244 - ISSAQUAH SD411 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$18,225.60	\$19.70	\$0.00	\$18,245.30
10/02/22	\$18,245.30	\$0.00	\$0.00	\$18,245.30
10/03/22	\$18,245.30	\$0.00	\$0.00	\$18,245.30
10/04/22	\$18,245.30	\$0.00	\$18,225.48	\$19.82
10/05/22	\$19.82	\$0.00	\$0.00	\$19.82
10/06/22	\$19.82	\$0.00	\$0.00	\$19.82
10/07/22	\$19.82	\$0.00	\$0.00	\$19.82
10/08/22	\$19.82	\$0.00	\$0.00	\$19.82
10/09/22	\$19.82	\$0.00	\$0.00	\$19.82
10/10/22	\$19.82	\$0.00	\$0.00	\$19.82
10/11/22	\$19.82	\$0.00	\$0.00	\$19.82
10/12/22	\$19.82	\$0.00	\$0.00	\$19.82
10/13/22	\$19.82	\$0.00	\$0.00	\$19.82
10/14/22	\$19.82	\$0.00	\$0.00	\$19.82
10/15/22	\$19.82	\$0.00	\$0.00	\$19.82
10/16/22	\$19.82	\$0.00	\$0.00	\$19.82
10/17/22	\$19.82	\$0.00	\$0.00	\$19.82
10/18/22	\$19.82	\$20,291.00	\$0.00	\$20,310.82
10/19/22	\$20,310.82	\$0.00	\$0.00	\$20,310.82
10/20/22	\$20,310.82	\$0.00	\$0.00	\$20,310.82
10/21/22	\$20,310.82	\$0.00	\$0.00	\$20,310.82
10/22/22	\$20,310.82	\$0.00	\$0.00	\$20,310.82
10/23/22	\$20,310.82	\$0.00	\$0.00	\$20,310.82
10/24/22	\$20,310.82	\$0.00	\$0.00	\$20,310.82
10/25/22	\$20,310.82	\$0.00	\$0.00	\$20,310.82
10/26/22	\$20,310.82	\$0.00	\$20,310.82	\$0.00
10/27/22	\$0.00	\$18,213.00	\$0.00	\$18,213.00
10/28/22	\$18,213.00	\$0.00	\$0.00	\$18,213.00
10/29/22	\$18,213.00	\$0.00	\$0.00	\$18,213.00
10/30/22	\$18,213.00	\$0.00	\$0.00	\$18,213.00
10/31/22	\$18,213.00	\$0.72	\$0.00	\$18,213.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13.70	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.21)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$13.32	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$9,953.73		



King County

King County Investment Pool  
Monthly Statement

October 2022

00006245 - HIGHLINE SD401 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$429,996.16	\$464.73	\$0.00	\$430,460.89
10/02/22	\$430,460.89	\$0.00	\$0.00	\$430,460.89
10/03/22	\$430,460.89	\$0.00	\$0.00	\$430,460.89
10/04/22	\$430,460.89	\$0.00	\$0.00	\$430,460.89
10/05/22	\$430,460.89	\$0.00	\$0.00	\$430,460.89
10/06/22	\$430,460.89	\$0.00	\$0.00	\$430,460.89
10/07/22	\$430,460.89	\$0.00	\$0.00	\$430,460.89
10/08/22	\$430,460.89	\$0.00	\$0.00	\$430,460.89
10/09/22	\$430,460.89	\$0.00	\$0.00	\$430,460.89
10/10/22	\$430,460.89	\$0.00	\$0.00	\$430,460.89
10/11/22	\$430,460.89	\$0.00	\$0.00	\$430,460.89
10/12/22	\$430,460.89	\$0.00	\$0.00	\$430,460.89
10/13/22	\$430,460.89	\$0.00	\$0.00	\$430,460.89
10/14/22	\$430,460.89	\$0.00	\$0.00	\$430,460.89
10/15/22	\$430,460.89	\$0.00	\$0.00	\$430,460.89
10/16/22	\$430,460.89	\$0.00	\$0.00	\$430,460.89
10/17/22	\$430,460.89	\$0.00	\$0.00	\$430,460.89
10/18/22	\$430,460.89	\$0.00	\$0.00	\$430,460.89
10/19/22	\$430,460.89	\$0.00	\$0.00	\$430,460.89
10/20/22	\$430,460.89	\$0.00	\$0.00	\$430,460.89
10/21/22	\$430,460.89	\$0.00	\$0.00	\$430,460.89
10/22/22	\$430,460.89	\$0.00	\$0.00	\$430,460.89
10/23/22	\$430,460.89	\$0.00	\$0.00	\$430,460.89
10/24/22	\$430,460.89	\$0.00	\$0.00	\$430,460.89
10/25/22	\$430,460.89	\$0.00	\$0.00	\$430,460.89
10/26/22	\$430,460.89	\$0.00	\$0.00	\$430,460.89
10/27/22	\$430,460.89	\$0.00	\$0.00	\$430,460.89
10/28/22	\$430,460.89	\$0.00	\$0.00	\$430,460.89
10/29/22	\$430,460.89	\$0.00	\$0.00	\$430,460.89
10/30/22	\$430,460.89	\$0.00	\$0.00	\$430,460.89
10/31/22	\$430,460.89	\$0.00	\$0.00	\$430,460.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$592.44	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$7.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.89)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$576.24	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$430,460.89		





King County

King County Investment Pool  
Monthly Statement

October 2022

000006246 - SNOQ VLLY SD410 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,498,698.55	\$1,619.74	\$0.00	\$1,500,318.29
10/02/22	\$1,500,318.29	\$0.00	\$0.00	\$1,500,318.29
10/03/22	\$1,500,318.29	\$0.00	\$0.00	\$1,500,318.29
10/04/22	\$1,500,318.29	\$0.00	\$0.00	\$1,500,318.29
10/05/22	\$1,500,318.29	\$0.00	\$0.00	\$1,500,318.29
10/06/22	\$1,500,318.29	\$0.00	\$0.00	\$1,500,318.29
10/07/22	\$1,500,318.29	\$0.00	\$0.00	\$1,500,318.29
10/08/22	\$1,500,318.29	\$0.00	\$0.00	\$1,500,318.29
10/09/22	\$1,500,318.29	\$0.00	\$0.00	\$1,500,318.29
10/10/22	\$1,500,318.29	\$21,642.00	\$0.00	\$1,521,960.29
10/11/22	\$1,521,960.29	\$0.00	\$0.00	\$1,521,960.29
10/12/22	\$1,521,960.29	\$0.00	\$0.00	\$1,521,960.29
10/13/22	\$1,521,960.29	\$0.00	\$0.00	\$1,521,960.29
10/14/22	\$1,521,960.29	\$10,551.00	\$0.00	\$1,532,511.29
10/15/22	\$1,532,511.29	\$0.00	\$0.00	\$1,532,511.29
10/16/22	\$1,532,511.29	\$0.00	\$0.00	\$1,532,511.29
10/17/22	\$1,532,511.29	\$0.00	\$0.00	\$1,532,511.29
10/18/22	\$1,532,511.29	\$0.00	\$0.00	\$1,532,511.29
10/19/22	\$1,532,511.29	\$0.00	\$0.00	\$1,532,511.29
10/20/22	\$1,532,511.29	\$0.00	\$0.00	\$1,532,511.29
10/21/22	\$1,532,511.29	\$0.00	\$0.00	\$1,532,511.29
10/22/22	\$1,532,511.29	\$0.00	\$0.00	\$1,532,511.29
10/23/22	\$1,532,511.29	\$0.00	\$0.00	\$1,532,511.29
10/24/22	\$1,532,511.29	\$0.00	\$0.00	\$1,532,511.29
10/25/22	\$1,532,511.29	\$0.00	\$0.00	\$1,532,511.29
10/26/22	\$1,532,511.29	\$0.00	\$0.00	\$1,532,511.29
10/27/22	\$1,532,511.29	\$0.00	\$0.00	\$1,532,511.29
10/28/22	\$1,532,511.29	\$0.00	\$0.00	\$1,532,511.29
10/29/22	\$1,532,511.29	\$0.00	\$0.00	\$1,532,511.29
10/30/22	\$1,532,511.29	\$0.00	\$0.00	\$1,532,511.29
10/31/22	\$1,532,511.29	\$13.49	\$0.00	\$1,532,524.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,094.44	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$25.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$31.42)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$2,037.17	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,521,803.95		



King County

King County Investment Pool  
Monthly Statement

October 2022

000006247 - LAKE WASH SD414 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$99,301.00	\$107.32	\$0.00	\$99,408.32
10/02/22	\$99,408.32	\$0.00	\$0.00	\$99,408.32
10/03/22	\$99,408.32	\$0.00	\$0.00	\$99,408.32
10/04/22	\$99,408.32	\$0.00	\$0.00	\$99,408.32
10/05/22	\$99,408.32	\$0.00	\$0.00	\$99,408.32
10/06/22	\$99,408.32	\$0.00	\$0.00	\$99,408.32
10/07/22	\$99,408.32	\$0.00	\$0.00	\$99,408.32
10/08/22	\$99,408.32	\$0.00	\$0.00	\$99,408.32
10/09/22	\$99,408.32	\$0.00	\$0.00	\$99,408.32
10/10/22	\$99,408.32	\$0.00	\$0.00	\$99,408.32
10/11/22	\$99,408.32	\$0.00	\$0.00	\$99,408.32
10/12/22	\$99,408.32	\$0.00	\$0.00	\$99,408.32
10/13/22	\$99,408.32	\$0.00	\$0.00	\$99,408.32
10/14/22	\$99,408.32	\$9,498.50	\$0.00	\$108,906.82
10/15/22	\$108,906.82	\$0.00	\$0.00	\$108,906.82
10/16/22	\$108,906.82	\$0.00	\$0.00	\$108,906.82
10/17/22	\$108,906.82	\$282,991.50	\$0.00	\$391,898.32
10/18/22	\$391,898.32	\$0.00	\$0.00	\$391,898.32
10/19/22	\$391,898.32	\$0.00	\$0.00	\$391,898.32
10/20/22	\$391,898.32	\$0.00	\$0.00	\$391,898.32
10/21/22	\$391,898.32	\$0.00	\$0.00	\$391,898.32
10/22/22	\$391,898.32	\$0.00	\$0.00	\$391,898.32
10/23/22	\$391,898.32	\$0.00	\$0.00	\$391,898.32
10/24/22	\$391,898.32	\$0.00	\$350,000.00	\$41,898.32
10/25/22	\$41,898.32	\$0.00	\$0.00	\$41,898.32
10/26/22	\$41,898.32	\$0.00	\$0.00	\$41,898.32
10/27/22	\$41,898.32	\$0.00	\$0.00	\$41,898.32
10/28/22	\$41,898.32	\$0.00	\$0.00	\$41,898.32
10/29/22	\$41,898.32	\$0.00	\$0.00	\$41,898.32
10/30/22	\$41,898.32	\$0.00	\$3,927.00	\$37,971.32
10/31/22	\$37,971.32	\$15,081.08	\$0.00	\$53,052.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$208.87	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$2.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.13)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$203.16	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$151,765.50		



King County

King County Investment Pool  
Monthly Statement

October 2022

000006248 - FIFE SD888 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$12.51	\$0.01	\$0.00	\$12.52
10/02/22	\$12.52	\$0.00	\$0.00	\$12.52
10/03/22	\$12.52	\$0.00	\$0.00	\$12.52
10/04/22	\$12.52	\$0.00	\$0.00	\$12.52
10/05/22	\$12.52	\$0.00	\$0.00	\$12.52
10/06/22	\$12.52	\$0.00	\$0.00	\$12.52
10/07/22	\$12.52	\$0.00	\$0.00	\$12.52
10/08/22	\$12.52	\$0.00	\$0.00	\$12.52
10/09/22	\$12.52	\$0.00	\$0.00	\$12.52
10/10/22	\$12.52	\$0.00	\$0.00	\$12.52
10/11/22	\$12.52	\$0.00	\$0.00	\$12.52
10/12/22	\$12.52	\$0.00	\$0.00	\$12.52
10/13/22	\$12.52	\$0.00	\$0.00	\$12.52
10/14/22	\$12.52	\$0.00	\$0.00	\$12.52
10/15/22	\$12.52	\$0.00	\$0.00	\$12.52
10/16/22	\$12.52	\$0.00	\$0.00	\$12.52
10/17/22	\$12.52	\$4,541.00	\$0.00	\$4,553.52
10/18/22	\$4,553.52	\$0.00	\$0.00	\$4,553.52
10/19/22	\$4,553.52	\$0.00	\$0.00	\$4,553.52
10/20/22	\$4,553.52	\$0.00	\$0.00	\$4,553.52
10/21/22	\$4,553.52	\$0.00	\$0.00	\$4,553.52
10/22/22	\$4,553.52	\$0.00	\$0.00	\$4,553.52
10/23/22	\$4,553.52	\$0.00	\$0.00	\$4,553.52
10/24/22	\$4,553.52	\$0.00	\$0.00	\$4,553.52
10/25/22	\$4,553.52	\$0.00	\$0.00	\$4,553.52
10/26/22	\$4,553.52	\$0.00	\$0.00	\$4,553.52
10/27/22	\$4,553.52	\$0.00	\$0.00	\$4,553.52
10/28/22	\$4,553.52	\$0.00	\$0.00	\$4,553.52
10/29/22	\$4,553.52	\$0.00	\$0.00	\$4,553.52
10/30/22	\$4,553.52	\$0.00	\$0.00	\$4,553.52
10/31/22	\$4,553.52	\$0.15	\$0.00	\$4,553.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3.04	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.05)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$2.95	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$2,209.78		



King County

King County Investment Pool  
Monthly Statement

October 2022

000006249 - AUBURN SD408 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$432,790.29	\$467.74	\$432,790.29	\$467.74
10/02/22	\$467.74	\$0.00	\$0.00	\$467.74
10/03/22	\$467.74	\$0.00	\$0.00	\$467.74
10/04/22	\$467.74	\$0.00	\$0.00	\$467.74
10/05/22	\$467.74	\$0.00	\$0.00	\$467.74
10/06/22	\$467.74	\$0.00	\$0.00	\$467.74
10/07/22	\$467.74	\$0.00	\$0.00	\$467.74
10/08/22	\$467.74	\$0.00	\$0.00	\$467.74
10/09/22	\$467.74	\$0.00	\$0.00	\$467.74
10/10/22	\$467.74	\$0.00	\$0.00	\$467.74
10/11/22	\$467.74	\$0.00	\$0.00	\$467.74
10/12/22	\$467.74	\$0.00	\$0.00	\$467.74
10/13/22	\$467.74	\$0.00	\$0.00	\$467.74
10/14/22	\$467.74	\$0.00	\$0.00	\$467.74
10/15/22	\$467.74	\$0.00	\$0.00	\$467.74
10/16/22	\$467.74	\$0.00	\$0.00	\$467.74
10/17/22	\$467.74	\$0.00	\$0.00	\$467.74
10/18/22	\$467.74	\$0.00	\$0.00	\$467.74
10/19/22	\$467.74	\$0.00	\$0.00	\$467.74
10/20/22	\$467.74	\$0.00	\$0.00	\$467.74
10/21/22	\$467.74	\$0.00	\$0.00	\$467.74
10/22/22	\$467.74	\$0.00	\$0.00	\$467.74
10/23/22	\$467.74	\$0.00	\$0.00	\$467.74
10/24/22	\$467.74	\$0.00	\$0.00	\$467.74
10/25/22	\$467.74	\$0.00	\$0.00	\$467.74
10/26/22	\$467.74	\$0.00	\$0.00	\$467.74
10/27/22	\$467.74	\$0.00	\$0.00	\$467.74
10/28/22	\$467.74	\$0.00	\$0.00	\$467.74
10/29/22	\$467.74	\$0.00	\$0.00	\$467.74
10/30/22	\$467.74	\$0.00	\$0.00	\$467.74
10/31/22	\$467.74	\$70.46	\$0.00	\$538.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.65	<b>Gross Earnings Rate</b>	1.620470%
<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>	0.024307%
<b>Net Earnings</b>	\$0.63	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$470.01		



King County

King County Investment Pool  
Monthly Statement

October 2022

000006251 - KENT SD415 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$982,026.31	\$1,057.77	\$0.00	\$983,084.08
10/02/22	\$983,084.08	\$0.00	\$0.00	\$983,084.08
10/03/22	\$983,084.08	\$0.00	\$0.00	\$983,084.08
10/04/22	\$983,084.08	\$0.00	\$0.00	\$983,084.08
10/05/22	\$983,084.08	\$0.00	\$0.00	\$983,084.08
10/06/22	\$983,084.08	\$0.00	\$0.00	\$983,084.08
10/07/22	\$983,084.08	\$0.00	\$0.00	\$983,084.08
10/08/22	\$983,084.08	\$0.00	\$0.00	\$983,084.08
10/09/22	\$983,084.08	\$0.00	\$0.00	\$983,084.08
10/10/22	\$983,084.08	\$0.00	\$0.00	\$983,084.08
10/11/22	\$983,084.08	\$0.00	\$0.00	\$983,084.08
10/12/22	\$983,084.08	\$0.00	\$0.00	\$983,084.08
10/13/22	\$983,084.08	\$5,819.00	\$0.00	\$988,903.08
10/14/22	\$988,903.08	\$0.00	\$0.00	\$988,903.08
10/15/22	\$988,903.08	\$0.00	\$0.00	\$988,903.08
10/16/22	\$988,903.08	\$0.00	\$0.00	\$988,903.08
10/17/22	\$988,903.08	\$0.00	\$0.00	\$988,903.08
10/18/22	\$988,903.08	\$0.00	\$0.00	\$988,903.08
10/19/22	\$988,903.08	\$0.00	\$0.00	\$988,903.08
10/20/22	\$988,903.08	\$0.00	\$0.00	\$988,903.08
10/21/22	\$988,903.08	\$0.00	\$0.00	\$988,903.08
10/22/22	\$988,903.08	\$0.00	\$0.00	\$988,903.08
10/23/22	\$988,903.08	\$0.00	\$0.00	\$988,903.08
10/24/22	\$988,903.08	\$0.00	\$0.00	\$988,903.08
10/25/22	\$988,903.08	\$0.00	\$0.00	\$988,903.08
10/26/22	\$988,903.08	\$0.00	\$0.00	\$988,903.08
10/27/22	\$988,903.08	\$5,819.00	\$0.00	\$994,722.08
10/28/22	\$994,722.08	\$0.00	\$0.00	\$994,722.08
10/29/22	\$994,722.08	\$0.00	\$0.00	\$994,722.08
10/30/22	\$994,722.08	\$0.00	\$0.00	\$994,722.08
10/31/22	\$994,722.08	\$42.47	\$0.00	\$994,764.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,359.21	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$16.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$20.39)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,322.04	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$987,590.48		



King County

King County Investment Pool  
Monthly Statement

October 2022

000006252 - NORTSHORE SD417 IMPT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$271,745.46	\$293.69	\$0.00	\$272,039.15
10/02/22	\$272,039.15	\$0.00	\$0.00	\$272,039.15
10/03/22	\$272,039.15	\$0.00	\$0.00	\$272,039.15
10/04/22	\$272,039.15	\$0.00	\$0.00	\$272,039.15
10/05/22	\$272,039.15	\$0.00	\$0.00	\$272,039.15
10/06/22	\$272,039.15	\$0.00	\$0.00	\$272,039.15
10/07/22	\$272,039.15	\$0.00	\$0.00	\$272,039.15
10/08/22	\$272,039.15	\$0.00	\$0.00	\$272,039.15
10/09/22	\$272,039.15	\$0.00	\$0.00	\$272,039.15
10/10/22	\$272,039.15	\$0.00	\$0.00	\$272,039.15
10/11/22	\$272,039.15	\$0.00	\$0.00	\$272,039.15
10/12/22	\$272,039.15	\$0.00	\$0.00	\$272,039.15
10/13/22	\$272,039.15	\$0.00	\$0.00	\$272,039.15
10/14/22	\$272,039.15	\$0.00	\$0.00	\$272,039.15
10/15/22	\$272,039.15	\$0.00	\$0.00	\$272,039.15
10/16/22	\$272,039.15	\$0.00	\$0.00	\$272,039.15
10/17/22	\$272,039.15	\$0.00	\$0.00	\$272,039.15
10/18/22	\$272,039.15	\$0.00	\$0.00	\$272,039.15
10/19/22	\$272,039.15	\$0.00	\$0.00	\$272,039.15
10/20/22	\$272,039.15	\$0.00	\$0.00	\$272,039.15
10/21/22	\$272,039.15	\$0.00	\$0.00	\$272,039.15
10/22/22	\$272,039.15	\$0.00	\$0.00	\$272,039.15
10/23/22	\$272,039.15	\$0.00	\$0.00	\$272,039.15
10/24/22	\$272,039.15	\$0.00	\$0.00	\$272,039.15
10/25/22	\$272,039.15	\$0.00	\$0.00	\$272,039.15
10/26/22	\$272,039.15	\$0.00	\$0.00	\$272,039.15
10/27/22	\$272,039.15	\$0.00	\$0.00	\$272,039.15
10/28/22	\$272,039.15	\$0.00	\$0.00	\$272,039.15
10/29/22	\$272,039.15	\$0.00	\$0.00	\$272,039.15
10/30/22	\$272,039.15	\$0.00	\$0.00	\$272,039.15
10/31/22	\$272,039.15	\$0.00	\$0.00	\$272,039.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$374.40	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$4.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.62)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$364.16	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$272,039.15		



King County

King County Investment Pool  
Monthly Statement

October 2022

000006253 - ENUMCLAW SD216 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$249,036.08	\$304.53	\$0.00	\$249,340.61
10/02/22	\$249,340.61	\$0.00	\$0.00	\$249,340.61
10/03/22	\$249,340.61	\$0.00	\$0.00	\$249,340.61
10/04/22	\$249,340.61	\$0.00	\$0.00	\$249,340.61
10/05/22	\$249,340.61	\$0.00	\$0.00	\$249,340.61
10/06/22	\$249,340.61	\$0.00	\$0.00	\$249,340.61
10/07/22	\$249,340.61	\$0.00	\$0.00	\$249,340.61
10/08/22	\$249,340.61	\$0.00	\$0.00	\$249,340.61
10/09/22	\$249,340.61	\$0.00	\$0.00	\$249,340.61
10/10/22	\$249,340.61	\$0.00	\$0.00	\$249,340.61
10/11/22	\$249,340.61	\$0.00	\$0.00	\$249,340.61
10/12/22	\$249,340.61	\$0.00	\$0.00	\$249,340.61
10/13/22	\$249,340.61	\$0.00	\$0.00	\$249,340.61
10/14/22	\$249,340.61	\$0.00	\$0.00	\$249,340.61
10/15/22	\$249,340.61	\$0.00	\$0.00	\$249,340.61
10/16/22	\$249,340.61	\$0.00	\$0.00	\$249,340.61
10/17/22	\$249,340.61	\$0.00	\$0.00	\$249,340.61
10/18/22	\$249,340.61	\$0.00	\$0.00	\$249,340.61
10/19/22	\$249,340.61	\$0.00	\$0.00	\$249,340.61
10/20/22	\$249,340.61	\$0.00	\$0.00	\$249,340.61
10/21/22	\$249,340.61	\$12,727.00	\$0.00	\$262,067.61
10/22/22	\$262,067.61	\$0.00	\$0.00	\$262,067.61
10/23/22	\$262,067.61	\$0.00	\$0.00	\$262,067.61
10/24/22	\$262,067.61	\$12,727.00	\$0.00	\$274,794.61
10/25/22	\$274,794.61	\$0.00	\$0.00	\$274,794.61
10/26/22	\$274,794.61	\$0.00	\$0.00	\$274,794.61
10/27/22	\$274,794.61	\$0.00	\$0.00	\$274,794.61
10/28/22	\$274,794.61	\$0.00	\$0.00	\$274,794.61
10/29/22	\$274,794.61	\$0.00	\$0.00	\$274,794.61
10/30/22	\$274,794.61	\$0.00	\$0.00	\$274,794.61
10/31/22	\$274,794.61	\$0.11	\$0.00	\$274,794.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$353.90	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$4.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.31)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$344.22	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$257,141.03		



King County

King County Investment Pool  
Monthly Statement

October 2022

000006255 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$177,968.03	\$192.34	\$0.00	\$178,160.37
10/02/22	\$178,160.37	\$0.00	\$0.00	\$178,160.37
10/03/22	\$178,160.37	\$0.00	\$0.00	\$178,160.37
10/04/22	\$178,160.37	\$0.00	\$0.00	\$178,160.37
10/05/22	\$178,160.37	\$0.00	\$0.00	\$178,160.37
10/06/22	\$178,160.37	\$0.00	\$0.00	\$178,160.37
10/07/22	\$178,160.37	\$0.00	\$0.00	\$178,160.37
10/08/22	\$178,160.37	\$0.00	\$0.00	\$178,160.37
10/09/22	\$178,160.37	\$0.00	\$0.00	\$178,160.37
10/10/22	\$178,160.37	\$0.00	\$0.00	\$178,160.37
10/11/22	\$178,160.37	\$0.00	\$0.00	\$178,160.37
10/12/22	\$178,160.37	\$0.00	\$0.00	\$178,160.37
10/13/22	\$178,160.37	\$0.00	\$0.00	\$178,160.37
10/14/22	\$178,160.37	\$0.00	\$0.00	\$178,160.37
10/15/22	\$178,160.37	\$0.00	\$0.00	\$178,160.37
10/16/22	\$178,160.37	\$0.00	\$0.00	\$178,160.37
10/17/22	\$178,160.37	\$0.00	\$0.00	\$178,160.37
10/18/22	\$178,160.37	\$0.00	\$0.00	\$178,160.37
10/19/22	\$178,160.37	\$0.00	\$0.00	\$178,160.37
10/20/22	\$178,160.37	\$0.00	\$0.00	\$178,160.37
10/21/22	\$178,160.37	\$0.00	\$0.00	\$178,160.37
10/22/22	\$178,160.37	\$0.00	\$0.00	\$178,160.37
10/23/22	\$178,160.37	\$0.00	\$0.00	\$178,160.37
10/24/22	\$178,160.37	\$0.00	\$0.00	\$178,160.37
10/25/22	\$178,160.37	\$0.00	\$0.00	\$178,160.37
10/26/22	\$178,160.37	\$0.00	\$0.00	\$178,160.37
10/27/22	\$178,160.37	\$0.00	\$0.00	\$178,160.37
10/28/22	\$178,160.37	\$0.00	\$0.00	\$178,160.37
10/29/22	\$178,160.37	\$0.00	\$0.00	\$178,160.37
10/30/22	\$178,160.37	\$0.00	\$0.00	\$178,160.37
10/31/22	\$178,160.37	\$0.00	\$0.00	\$178,160.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$245.20	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$3.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.68)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$238.49	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$178,160.37		





King County

King County Investment Pool  
Monthly Statement

October 2022

000006271 - NORCOM E-911 ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$607,188.58	\$343.14	\$0.00	\$607,531.72
10/02/22	\$607,531.72	\$0.00	\$0.00	\$607,531.72
10/03/22	\$607,531.72	\$0.00	\$0.00	\$607,531.72
10/04/22	\$607,531.72	\$0.00	\$0.00	\$607,531.72
10/05/22	\$607,531.72	\$0.00	\$0.00	\$607,531.72
10/06/22	\$607,531.72	\$0.00	\$0.00	\$607,531.72
10/07/22	\$607,531.72	\$0.00	\$0.00	\$607,531.72
10/08/22	\$607,531.72	\$0.00	\$0.00	\$607,531.72
10/09/22	\$607,531.72	\$0.00	\$0.00	\$607,531.72
10/10/22	\$607,531.72	\$0.00	\$0.00	\$607,531.72
10/11/22	\$607,531.72	\$0.00	\$0.00	\$607,531.72
10/12/22	\$607,531.72	\$0.00	\$0.00	\$607,531.72
10/13/22	\$607,531.72	\$0.00	\$0.00	\$607,531.72
10/14/22	\$607,531.72	\$0.00	\$0.00	\$607,531.72
10/15/22	\$607,531.72	\$0.00	\$0.00	\$607,531.72
10/16/22	\$607,531.72	\$0.00	\$0.00	\$607,531.72
10/17/22	\$607,531.72	\$0.00	\$0.00	\$607,531.72
10/18/22	\$607,531.72	\$0.00	\$0.00	\$607,531.72
10/19/22	\$607,531.72	\$0.00	\$0.00	\$607,531.72
10/20/22	\$607,531.72	\$0.00	\$0.00	\$607,531.72
10/21/22	\$607,531.72	\$0.00	\$0.00	\$607,531.72
10/22/22	\$607,531.72	\$0.00	\$0.00	\$607,531.72
10/23/22	\$607,531.72	\$0.00	\$0.00	\$607,531.72
10/24/22	\$607,531.72	\$0.00	\$290,000.00	\$317,531.72
10/25/22	\$317,531.72	\$0.00	\$0.00	\$317,531.72
10/26/22	\$317,531.72	\$0.00	\$0.00	\$317,531.72
10/27/22	\$317,531.72	\$0.00	\$0.00	\$317,531.72
10/28/22	\$317,531.72	\$0.00	\$0.00	\$317,531.72
10/29/22	\$317,531.72	\$0.00	\$0.00	\$317,531.72
10/30/22	\$317,531.72	\$0.00	\$0.00	\$317,531.72
10/31/22	\$317,531.72	\$9.99	\$0.00	\$317,541.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$733.14	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$9.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.00)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$713.09	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$532,693.33		



King County

King County Investment Pool  
Monthly Statement

October 2022

000006272 - BOTHELL PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$792,500.83	\$810.77	\$0.00	\$793,311.60
10/02/22	\$793,311.60	\$0.00	\$0.00	\$793,311.60
10/03/22	\$793,311.60	\$0.00	\$0.00	\$793,311.60
10/04/22	\$793,311.60	\$0.00	\$0.00	\$793,311.60
10/05/22	\$793,311.60	\$0.00	\$0.00	\$793,311.60
10/06/22	\$793,311.60	\$0.00	\$0.00	\$793,311.60
10/07/22	\$793,311.60	\$0.00	\$0.00	\$793,311.60
10/08/22	\$793,311.60	\$0.00	\$0.00	\$793,311.60
10/09/22	\$793,311.60	\$0.00	\$0.00	\$793,311.60
10/10/22	\$793,311.60	\$0.00	\$0.00	\$793,311.60
10/11/22	\$793,311.60	\$0.00	\$0.00	\$793,311.60
10/12/22	\$793,311.60	\$0.00	\$0.00	\$793,311.60
10/13/22	\$793,311.60	\$0.00	\$0.00	\$793,311.60
10/14/22	\$793,311.60	\$0.00	\$0.00	\$793,311.60
10/15/22	\$793,311.60	\$0.00	\$0.00	\$793,311.60
10/16/22	\$793,311.60	\$0.00	\$0.00	\$793,311.60
10/17/22	\$793,311.60	\$0.00	\$0.00	\$793,311.60
10/18/22	\$793,311.60	\$0.00	\$0.00	\$793,311.60
10/19/22	\$793,311.60	\$0.00	\$0.00	\$793,311.60
10/20/22	\$793,311.60	\$0.00	\$0.00	\$793,311.60
10/21/22	\$793,311.60	\$0.00	\$0.00	\$793,311.60
10/22/22	\$793,311.60	\$0.00	\$0.00	\$793,311.60
10/23/22	\$793,311.60	\$0.00	\$0.00	\$793,311.60
10/24/22	\$793,311.60	\$0.00	\$40,918.26	\$752,393.34
10/25/22	\$752,393.34	\$0.00	\$0.00	\$752,393.34
10/26/22	\$752,393.34	\$0.00	\$0.00	\$752,393.34
10/27/22	\$752,393.34	\$0.00	\$0.00	\$752,393.34
10/28/22	\$752,393.34	\$0.00	\$0.00	\$752,393.34
10/29/22	\$752,393.34	\$0.00	\$0.00	\$752,393.34
10/30/22	\$752,393.34	\$0.00	\$0.00	\$752,393.34
10/31/22	\$752,393.34	\$5.02	\$0.00	\$752,398.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,077.29	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$13.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.16)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,047.83	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$782,752.21		



King County

King County Investment Pool  
Monthly Statement

October 2022

00006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$162,133.16	\$144.24	\$0.00	\$162,277.40
10/02/22	\$162,277.40	\$0.00	\$0.00	\$162,277.40
10/03/22	\$162,277.40	\$0.00	\$0.00	\$162,277.40
10/04/22	\$162,277.40	\$0.00	\$0.00	\$162,277.40
10/05/22	\$162,277.40	\$0.00	\$0.00	\$162,277.40
10/06/22	\$162,277.40	\$0.00	\$0.00	\$162,277.40
10/07/22	\$162,277.40	\$0.00	\$0.00	\$162,277.40
10/08/22	\$162,277.40	\$0.00	\$0.00	\$162,277.40
10/09/22	\$162,277.40	\$0.00	\$0.00	\$162,277.40
10/10/22	\$162,277.40	\$0.00	\$0.00	\$162,277.40
10/11/22	\$162,277.40	\$0.00	\$0.00	\$162,277.40
10/12/22	\$162,277.40	\$0.00	\$0.00	\$162,277.40
10/13/22	\$162,277.40	\$0.00	\$0.00	\$162,277.40
10/14/22	\$162,277.40	\$0.00	\$0.00	\$162,277.40
10/15/22	\$162,277.40	\$0.00	\$0.00	\$162,277.40
10/16/22	\$162,277.40	\$0.00	\$0.00	\$162,277.40
10/17/22	\$162,277.40	\$0.00	\$0.00	\$162,277.40
10/18/22	\$162,277.40	\$0.00	\$0.00	\$162,277.40
10/19/22	\$162,277.40	\$0.00	\$0.00	\$162,277.40
10/20/22	\$162,277.40	\$0.00	\$0.00	\$162,277.40
10/21/22	\$162,277.40	\$0.00	\$0.00	\$162,277.40
10/22/22	\$162,277.40	\$0.00	\$0.00	\$162,277.40
10/23/22	\$162,277.40	\$0.00	\$0.00	\$162,277.40
10/24/22	\$162,277.40	\$0.00	\$23,446.70	\$138,830.70
10/25/22	\$138,830.70	\$0.00	\$0.00	\$138,830.70
10/26/22	\$138,830.70	\$0.00	\$0.00	\$138,830.70
10/27/22	\$138,830.70	\$0.00	\$0.00	\$138,830.70
10/28/22	\$138,830.70	\$0.00	\$0.00	\$138,830.70
10/29/22	\$138,830.70	\$0.00	\$0.00	\$138,830.70
10/30/22	\$138,830.70	\$0.00	\$0.00	\$138,830.70
10/31/22	\$138,830.70	\$1.22	\$0.00	\$138,831.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$215.01	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$2.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.23)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$209.13	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$156,226.68		



King County

King County Investment Pool  
Monthly Statement

October 2022

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$412,927.74	\$399.42	\$0.00	\$413,327.16
10/02/22	\$413,327.16	\$0.00	\$0.00	\$413,327.16
10/03/22	\$413,327.16	\$0.00	\$0.00	\$413,327.16
10/04/22	\$413,327.16	\$0.00	\$0.00	\$413,327.16
10/05/22	\$413,327.16	\$0.00	\$0.00	\$413,327.16
10/06/22	\$413,327.16	\$0.00	\$0.00	\$413,327.16
10/07/22	\$413,327.16	\$0.00	\$0.00	\$413,327.16
10/08/22	\$413,327.16	\$0.00	\$0.00	\$413,327.16
10/09/22	\$413,327.16	\$0.00	\$0.00	\$413,327.16
10/10/22	\$413,327.16	\$0.00	\$0.00	\$413,327.16
10/11/22	\$413,327.16	\$0.00	\$0.00	\$413,327.16
10/12/22	\$413,327.16	\$0.00	\$0.00	\$413,327.16
10/13/22	\$413,327.16	\$0.00	\$0.00	\$413,327.16
10/14/22	\$413,327.16	\$0.00	\$0.00	\$413,327.16
10/15/22	\$413,327.16	\$0.00	\$0.00	\$413,327.16
10/16/22	\$413,327.16	\$0.00	\$0.00	\$413,327.16
10/17/22	\$413,327.16	\$0.00	\$0.00	\$413,327.16
10/18/22	\$413,327.16	\$0.00	\$0.00	\$413,327.16
10/19/22	\$413,327.16	\$0.00	\$0.00	\$413,327.16
10/20/22	\$413,327.16	\$0.00	\$0.00	\$413,327.16
10/21/22	\$413,327.16	\$0.00	\$0.00	\$413,327.16
10/22/22	\$413,327.16	\$0.00	\$0.00	\$413,327.16
10/23/22	\$413,327.16	\$0.00	\$0.00	\$413,327.16
10/24/22	\$413,327.16	\$0.00	\$0.00	\$413,327.16
10/25/22	\$413,327.16	\$0.00	\$0.00	\$413,327.16
10/26/22	\$413,327.16	\$0.00	\$0.00	\$413,327.16
10/27/22	\$413,327.16	\$0.00	\$0.00	\$413,327.16
10/28/22	\$413,327.16	\$0.00	\$0.00	\$413,327.16
10/29/22	\$413,327.16	\$0.00	\$0.00	\$413,327.16
10/30/22	\$413,327.16	\$0.00	\$0.00	\$413,327.16
10/31/22	\$413,327.16	\$2.11	\$0.00	\$413,329.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$568.86	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$7.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.53)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$553.31	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$413,327.23		



King County

King County Investment Pool  
Monthly Statement

October 2022

00006275 - KC DEPT PUB SAFETY ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$2,617,138.63	\$2,297.35	\$0.00	\$2,619,435.98
10/02/22	\$2,619,435.98	\$0.00	\$0.00	\$2,619,435.98
10/03/22	\$2,619,435.98	\$0.00	\$0.00	\$2,619,435.98
10/04/22	\$2,619,435.98	\$0.00	\$0.00	\$2,619,435.98
10/05/22	\$2,619,435.98	\$0.00	\$0.00	\$2,619,435.98
10/06/22	\$2,619,435.98	\$0.00	\$0.00	\$2,619,435.98
10/07/22	\$2,619,435.98	\$0.00	\$0.00	\$2,619,435.98
10/08/22	\$2,619,435.98	\$0.00	\$0.00	\$2,619,435.98
10/09/22	\$2,619,435.98	\$0.00	\$0.00	\$2,619,435.98
10/10/22	\$2,619,435.98	\$0.00	\$0.00	\$2,619,435.98
10/11/22	\$2,619,435.98	\$0.00	\$0.00	\$2,619,435.98
10/12/22	\$2,619,435.98	\$0.00	\$0.00	\$2,619,435.98
10/13/22	\$2,619,435.98	\$0.00	\$0.00	\$2,619,435.98
10/14/22	\$2,619,435.98	\$0.00	\$0.00	\$2,619,435.98
10/15/22	\$2,619,435.98	\$0.00	\$0.00	\$2,619,435.98
10/16/22	\$2,619,435.98	\$0.00	\$0.00	\$2,619,435.98
10/17/22	\$2,619,435.98	\$0.00	\$0.00	\$2,619,435.98
10/18/22	\$2,619,435.98	\$0.00	\$0.00	\$2,619,435.98
10/19/22	\$2,619,435.98	\$0.00	\$0.00	\$2,619,435.98
10/20/22	\$2,619,435.98	\$0.00	\$0.00	\$2,619,435.98
10/21/22	\$2,619,435.98	\$0.00	\$0.00	\$2,619,435.98
10/22/22	\$2,619,435.98	\$0.00	\$0.00	\$2,619,435.98
10/23/22	\$2,619,435.98	\$0.00	\$0.00	\$2,619,435.98
10/24/22	\$2,619,435.98	\$0.00	\$0.00	\$2,619,435.98
10/25/22	\$2,619,435.98	\$0.00	\$0.00	\$2,619,435.98
10/26/22	\$2,619,435.98	\$0.00	\$0.00	\$2,619,435.98
10/27/22	\$2,619,435.98	\$0.00	\$0.00	\$2,619,435.98
10/28/22	\$2,619,435.98	\$0.00	\$0.00	\$2,619,435.98
10/29/22	\$2,619,435.98	\$0.00	\$0.00	\$2,619,435.98
10/30/22	\$2,619,435.98	\$0.00	\$0.00	\$2,619,435.98
10/31/22	\$2,619,435.98	\$50.12	\$0.00	\$2,619,486.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,605.10	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$44.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$54.08)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$3,506.53	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$2,619,437.60		



King County

King County Investment Pool  
Monthly Statement

October 2022

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$472,406.77	\$472.86	\$0.00	\$472,879.63
10/02/22	\$472,879.63	\$0.00	\$0.00	\$472,879.63
10/03/22	\$472,879.63	\$0.00	\$0.00	\$472,879.63
10/04/22	\$472,879.63	\$0.00	\$0.00	\$472,879.63
10/05/22	\$472,879.63	\$0.00	\$0.00	\$472,879.63
10/06/22	\$472,879.63	\$0.00	\$0.00	\$472,879.63
10/07/22	\$472,879.63	\$0.00	\$0.00	\$472,879.63
10/08/22	\$472,879.63	\$0.00	\$0.00	\$472,879.63
10/09/22	\$472,879.63	\$0.00	\$0.00	\$472,879.63
10/10/22	\$472,879.63	\$0.00	\$0.00	\$472,879.63
10/11/22	\$472,879.63	\$0.00	\$0.00	\$472,879.63
10/12/22	\$472,879.63	\$0.00	\$0.00	\$472,879.63
10/13/22	\$472,879.63	\$0.00	\$0.00	\$472,879.63
10/14/22	\$472,879.63	\$0.00	\$0.00	\$472,879.63
10/15/22	\$472,879.63	\$0.00	\$0.00	\$472,879.63
10/16/22	\$472,879.63	\$0.00	\$0.00	\$472,879.63
10/17/22	\$472,879.63	\$0.00	\$0.00	\$472,879.63
10/18/22	\$472,879.63	\$0.00	\$0.00	\$472,879.63
10/19/22	\$472,879.63	\$0.00	\$0.00	\$472,879.63
10/20/22	\$472,879.63	\$0.00	\$0.00	\$472,879.63
10/21/22	\$472,879.63	\$0.00	\$0.00	\$472,879.63
10/22/22	\$472,879.63	\$0.00	\$0.00	\$472,879.63
10/23/22	\$472,879.63	\$0.00	\$0.00	\$472,879.63
10/24/22	\$472,879.63	\$0.00	\$39,299.11	\$433,580.52
10/25/22	\$433,580.52	\$0.00	\$0.00	\$433,580.52
10/26/22	\$433,580.52	\$0.00	\$0.00	\$433,580.52
10/27/22	\$433,580.52	\$0.00	\$0.00	\$433,580.52
10/28/22	\$433,580.52	\$0.00	\$0.00	\$433,580.52
10/29/22	\$433,580.52	\$0.00	\$0.00	\$433,580.52
10/30/22	\$433,580.52	\$0.00	\$0.00	\$433,580.52
10/31/22	\$433,580.52	\$0.98	\$0.00	\$433,581.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$636.86	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$7.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.55)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$619.45	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$462,737.96		



King County

King County Investment Pool  
Monthly Statement

October 2022

000006283 - REDMOND POLICE DEPT ESCRW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$709,511.09	\$712.15	\$0.00	\$710,223.24
10/02/22	\$710,223.24	\$0.00	\$0.00	\$710,223.24
10/03/22	\$710,223.24	\$0.00	\$0.00	\$710,223.24
10/04/22	\$710,223.24	\$0.00	\$0.00	\$710,223.24
10/05/22	\$710,223.24	\$0.00	\$0.00	\$710,223.24
10/06/22	\$710,223.24	\$0.00	\$0.00	\$710,223.24
10/07/22	\$710,223.24	\$0.00	\$0.00	\$710,223.24
10/08/22	\$710,223.24	\$0.00	\$0.00	\$710,223.24
10/09/22	\$710,223.24	\$0.00	\$0.00	\$710,223.24
10/10/22	\$710,223.24	\$0.00	\$0.00	\$710,223.24
10/11/22	\$710,223.24	\$0.00	\$0.00	\$710,223.24
10/12/22	\$710,223.24	\$0.00	\$0.00	\$710,223.24
10/13/22	\$710,223.24	\$0.00	\$0.00	\$710,223.24
10/14/22	\$710,223.24	\$0.00	\$0.00	\$710,223.24
10/15/22	\$710,223.24	\$0.00	\$0.00	\$710,223.24
10/16/22	\$710,223.24	\$0.00	\$0.00	\$710,223.24
10/17/22	\$710,223.24	\$0.00	\$0.00	\$710,223.24
10/18/22	\$710,223.24	\$0.00	\$0.00	\$710,223.24
10/19/22	\$710,223.24	\$0.00	\$0.00	\$710,223.24
10/20/22	\$710,223.24	\$0.00	\$0.00	\$710,223.24
10/21/22	\$710,223.24	\$0.00	\$0.00	\$710,223.24
10/22/22	\$710,223.24	\$0.00	\$0.00	\$710,223.24
10/23/22	\$710,223.24	\$0.00	\$0.00	\$710,223.24
10/24/22	\$710,223.24	\$0.00	\$0.00	\$710,223.24
10/25/22	\$710,223.24	\$0.00	\$0.00	\$710,223.24
10/26/22	\$710,223.24	\$0.00	\$0.00	\$710,223.24
10/27/22	\$710,223.24	\$0.00	\$0.00	\$710,223.24
10/28/22	\$710,223.24	\$0.00	\$0.00	\$710,223.24
10/29/22	\$710,223.24	\$0.00	\$0.00	\$710,223.24
10/30/22	\$710,223.24	\$0.00	\$0.00	\$710,223.24
10/31/22	\$710,223.24	\$10.00	\$0.00	\$710,233.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$977.47	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$12.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.66)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$950.75	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$710,223.56		



King County

King County Investment Pool  
Monthly Statement

October 2022

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,448,780.42	\$1,379.96	\$0.00	\$1,450,160.38
10/02/22	\$1,450,160.38	\$0.00	\$0.00	\$1,450,160.38
10/03/22	\$1,450,160.38	\$0.00	\$0.00	\$1,450,160.38
10/04/22	\$1,450,160.38	\$0.00	\$0.00	\$1,450,160.38
10/05/22	\$1,450,160.38	\$0.00	\$0.00	\$1,450,160.38
10/06/22	\$1,450,160.38	\$0.00	\$0.00	\$1,450,160.38
10/07/22	\$1,450,160.38	\$0.00	\$0.00	\$1,450,160.38
10/08/22	\$1,450,160.38	\$0.00	\$0.00	\$1,450,160.38
10/09/22	\$1,450,160.38	\$0.00	\$0.00	\$1,450,160.38
10/10/22	\$1,450,160.38	\$0.00	\$0.00	\$1,450,160.38
10/11/22	\$1,450,160.38	\$0.00	\$0.00	\$1,450,160.38
10/12/22	\$1,450,160.38	\$0.00	\$0.00	\$1,450,160.38
10/13/22	\$1,450,160.38	\$0.00	\$0.00	\$1,450,160.38
10/14/22	\$1,450,160.38	\$0.00	\$0.00	\$1,450,160.38
10/15/22	\$1,450,160.38	\$0.00	\$0.00	\$1,450,160.38
10/16/22	\$1,450,160.38	\$0.00	\$0.00	\$1,450,160.38
10/17/22	\$1,450,160.38	\$0.00	\$0.00	\$1,450,160.38
10/18/22	\$1,450,160.38	\$0.00	\$0.00	\$1,450,160.38
10/19/22	\$1,450,160.38	\$0.00	\$0.00	\$1,450,160.38
10/20/22	\$1,450,160.38	\$0.00	\$0.00	\$1,450,160.38
10/21/22	\$1,450,160.38	\$0.00	\$0.00	\$1,450,160.38
10/22/22	\$1,450,160.38	\$0.00	\$0.00	\$1,450,160.38
10/23/22	\$1,450,160.38	\$0.00	\$0.00	\$1,450,160.38
10/24/22	\$1,450,160.38	\$0.00	\$0.00	\$1,450,160.38
10/25/22	\$1,450,160.38	\$0.00	\$0.00	\$1,450,160.38
10/26/22	\$1,450,160.38	\$0.00	\$0.00	\$1,450,160.38
10/27/22	\$1,450,160.38	\$0.00	\$0.00	\$1,450,160.38
10/28/22	\$1,450,160.38	\$0.00	\$0.00	\$1,450,160.38
10/29/22	\$1,450,160.38	\$0.00	\$0.00	\$1,450,160.38
10/30/22	\$1,450,160.38	\$0.00	\$0.00	\$1,450,160.38
10/31/22	\$1,450,160.38	\$12.13	\$0.00	\$1,450,172.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,995.84	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$24.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.94)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,941.27	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,450,160.77		





King County

King County Investment Pool  
Monthly Statement

October 2022

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$3,441,569.88	\$2,827.82	\$0.00	\$3,444,397.70
10/02/22	\$3,444,397.70	\$0.00	\$0.00	\$3,444,397.70
10/03/22	\$3,444,397.70	\$0.00	\$0.00	\$3,444,397.70
10/04/22	\$3,444,397.70	\$0.00	\$0.00	\$3,444,397.70
10/05/22	\$3,444,397.70	\$0.00	\$0.00	\$3,444,397.70
10/06/22	\$3,444,397.70	\$0.00	\$0.00	\$3,444,397.70
10/07/22	\$3,444,397.70	\$0.00	\$0.00	\$3,444,397.70
10/08/22	\$3,444,397.70	\$0.00	\$0.00	\$3,444,397.70
10/09/22	\$3,444,397.70	\$0.00	\$0.00	\$3,444,397.70
10/10/22	\$3,444,397.70	\$0.00	\$0.00	\$3,444,397.70
10/11/22	\$3,444,397.70	\$0.00	\$0.00	\$3,444,397.70
10/12/22	\$3,444,397.70	\$0.00	\$0.00	\$3,444,397.70
10/13/22	\$3,444,397.70	\$0.00	\$0.00	\$3,444,397.70
10/14/22	\$3,444,397.70	\$0.00	\$0.00	\$3,444,397.70
10/15/22	\$3,444,397.70	\$0.00	\$0.00	\$3,444,397.70
10/16/22	\$3,444,397.70	\$0.00	\$0.00	\$3,444,397.70
10/17/22	\$3,444,397.70	\$0.00	\$0.00	\$3,444,397.70
10/18/22	\$3,444,397.70	\$0.00	\$0.00	\$3,444,397.70
10/19/22	\$3,444,397.70	\$0.00	\$0.00	\$3,444,397.70
10/20/22	\$3,444,397.70	\$0.00	\$0.00	\$3,444,397.70
10/21/22	\$3,444,397.70	\$0.00	\$0.00	\$3,444,397.70
10/22/22	\$3,444,397.70	\$0.00	\$0.00	\$3,444,397.70
10/23/22	\$3,444,397.70	\$0.00	\$0.00	\$3,444,397.70
10/24/22	\$3,444,397.70	\$0.00	\$0.00	\$3,444,397.70
10/25/22	\$3,444,397.70	\$0.00	\$0.00	\$3,444,397.70
10/26/22	\$3,444,397.70	\$0.00	\$0.00	\$3,444,397.70
10/27/22	\$3,444,397.70	\$0.00	\$0.00	\$3,444,397.70
10/28/22	\$3,444,397.70	\$0.00	\$0.00	\$3,444,397.70
10/29/22	\$3,444,397.70	\$0.00	\$0.00	\$3,444,397.70
10/30/22	\$3,444,397.70	\$0.00	\$0.00	\$3,444,397.70
10/31/22	\$3,444,397.70	\$7.11	\$0.00	\$3,444,404.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,740.49	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$58.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$71.11)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$4,610.87	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$3,444,397.93		



King County

King County Investment Pool  
Monthly Statement

October 2022

000006287 - U OF WA PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$151,887.07	\$133.42	\$0.00	\$152,020.49
10/02/22	\$152,020.49	\$0.00	\$0.00	\$152,020.49
10/03/22	\$152,020.49	\$0.00	\$0.00	\$152,020.49
10/04/22	\$152,020.49	\$0.00	\$0.00	\$152,020.49
10/05/22	\$152,020.49	\$0.00	\$0.00	\$152,020.49
10/06/22	\$152,020.49	\$0.00	\$0.00	\$152,020.49
10/07/22	\$152,020.49	\$0.00	\$0.00	\$152,020.49
10/08/22	\$152,020.49	\$0.00	\$0.00	\$152,020.49
10/09/22	\$152,020.49	\$0.00	\$0.00	\$152,020.49
10/10/22	\$152,020.49	\$0.00	\$0.00	\$152,020.49
10/11/22	\$152,020.49	\$0.00	\$0.00	\$152,020.49
10/12/22	\$152,020.49	\$0.00	\$0.00	\$152,020.49
10/13/22	\$152,020.49	\$0.00	\$0.00	\$152,020.49
10/14/22	\$152,020.49	\$0.00	\$0.00	\$152,020.49
10/15/22	\$152,020.49	\$0.00	\$0.00	\$152,020.49
10/16/22	\$152,020.49	\$0.00	\$0.00	\$152,020.49
10/17/22	\$152,020.49	\$0.00	\$0.00	\$152,020.49
10/18/22	\$152,020.49	\$0.00	\$0.00	\$152,020.49
10/19/22	\$152,020.49	\$0.00	\$0.00	\$152,020.49
10/20/22	\$152,020.49	\$0.00	\$0.00	\$152,020.49
10/21/22	\$152,020.49	\$0.00	\$0.00	\$152,020.49
10/22/22	\$152,020.49	\$0.00	\$0.00	\$152,020.49
10/23/22	\$152,020.49	\$0.00	\$0.00	\$152,020.49
10/24/22	\$152,020.49	\$0.00	\$120,000.00	\$32,020.49
10/25/22	\$32,020.49	\$0.00	\$0.00	\$32,020.49
10/26/22	\$32,020.49	\$0.00	\$0.00	\$32,020.49
10/27/22	\$32,020.49	\$0.00	\$0.00	\$32,020.49
10/28/22	\$32,020.49	\$0.00	\$0.00	\$32,020.49
10/29/22	\$32,020.49	\$0.00	\$0.00	\$32,020.49
10/30/22	\$32,020.49	\$0.00	\$0.00	\$32,020.49
10/31/22	\$32,020.49	\$5.24	\$0.00	\$32,025.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$166.60	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$2.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.50)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$162.04	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$121,052.92		



King County

King County Investment Pool  
Monthly Statement

October 2022

000006288 - VALLEY COMM CENTER ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$3,597,876.76	\$3,205.45	\$0.00	\$3,601,082.21
10/02/22	\$3,601,082.21	\$0.00	\$0.00	\$3,601,082.21
10/03/22	\$3,601,082.21	\$0.00	\$0.00	\$3,601,082.21
10/04/22	\$3,601,082.21	\$0.00	\$0.00	\$3,601,082.21
10/05/22	\$3,601,082.21	\$0.00	\$0.00	\$3,601,082.21
10/06/22	\$3,601,082.21	\$0.00	\$0.00	\$3,601,082.21
10/07/22	\$3,601,082.21	\$0.00	\$0.00	\$3,601,082.21
10/08/22	\$3,601,082.21	\$0.00	\$0.00	\$3,601,082.21
10/09/22	\$3,601,082.21	\$0.00	\$0.00	\$3,601,082.21
10/10/22	\$3,601,082.21	\$0.00	\$0.00	\$3,601,082.21
10/11/22	\$3,601,082.21	\$0.00	\$0.00	\$3,601,082.21
10/12/22	\$3,601,082.21	\$0.00	\$0.00	\$3,601,082.21
10/13/22	\$3,601,082.21	\$0.00	\$0.00	\$3,601,082.21
10/14/22	\$3,601,082.21	\$0.00	\$0.00	\$3,601,082.21
10/15/22	\$3,601,082.21	\$0.00	\$0.00	\$3,601,082.21
10/16/22	\$3,601,082.21	\$0.00	\$0.00	\$3,601,082.21
10/17/22	\$3,601,082.21	\$0.00	\$0.00	\$3,601,082.21
10/18/22	\$3,601,082.21	\$0.00	\$0.00	\$3,601,082.21
10/19/22	\$3,601,082.21	\$0.00	\$0.00	\$3,601,082.21
10/20/22	\$3,601,082.21	\$0.00	\$0.00	\$3,601,082.21
10/21/22	\$3,601,082.21	\$0.00	\$0.00	\$3,601,082.21
10/22/22	\$3,601,082.21	\$0.00	\$0.00	\$3,601,082.21
10/23/22	\$3,601,082.21	\$0.00	\$0.00	\$3,601,082.21
10/24/22	\$3,601,082.21	\$0.00	\$2,792,244.00	\$808,838.21
10/25/22	\$808,838.21	\$0.00	\$0.00	\$808,838.21
10/26/22	\$808,838.21	\$0.00	\$0.00	\$808,838.21
10/27/22	\$808,838.21	\$0.00	\$0.00	\$808,838.21
10/28/22	\$808,838.21	\$0.00	\$0.00	\$808,838.21
10/29/22	\$808,838.21	\$0.00	\$0.00	\$808,838.21
10/30/22	\$808,838.21	\$0.00	\$0.00	\$808,838.21
10/31/22	\$808,838.21	\$44.79	\$0.00	\$808,883.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,964.41	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$48.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$59.47)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$3,856.01	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$2,880,504.56		



King County

King County Investment Pool  
Monthly Statement

October 2022

000006289 - WASH STATE PAT E-911 ESCR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$234,788.05	\$55.52	\$0.00	\$234,843.57
10/02/22	\$234,843.57	\$0.00	\$0.00	\$234,843.57
10/03/22	\$234,843.57	\$0.00	\$0.00	\$234,843.57
10/04/22	\$234,843.57	\$0.00	\$0.00	\$234,843.57
10/05/22	\$234,843.57	\$0.00	\$0.00	\$234,843.57
10/06/22	\$234,843.57	\$0.00	\$0.00	\$234,843.57
10/07/22	\$234,843.57	\$0.00	\$0.00	\$234,843.57
10/08/22	\$234,843.57	\$0.00	\$0.00	\$234,843.57
10/09/22	\$234,843.57	\$0.00	\$0.00	\$234,843.57
10/10/22	\$234,843.57	\$0.00	\$0.00	\$234,843.57
10/11/22	\$234,843.57	\$0.00	\$0.00	\$234,843.57
10/12/22	\$234,843.57	\$0.00	\$0.00	\$234,843.57
10/13/22	\$234,843.57	\$0.00	\$0.00	\$234,843.57
10/14/22	\$234,843.57	\$0.00	\$0.00	\$234,843.57
10/15/22	\$234,843.57	\$0.00	\$0.00	\$234,843.57
10/16/22	\$234,843.57	\$0.00	\$0.00	\$234,843.57
10/17/22	\$234,843.57	\$0.00	\$0.00	\$234,843.57
10/18/22	\$234,843.57	\$0.00	\$0.00	\$234,843.57
10/19/22	\$234,843.57	\$0.00	\$0.00	\$234,843.57
10/20/22	\$234,843.57	\$0.00	\$0.00	\$234,843.57
10/21/22	\$234,843.57	\$0.00	\$0.00	\$234,843.57
10/22/22	\$234,843.57	\$0.00	\$0.00	\$234,843.57
10/23/22	\$234,843.57	\$0.00	\$0.00	\$234,843.57
10/24/22	\$234,843.57	\$0.00	\$188,820.00	\$46,023.57
10/25/22	\$46,023.57	\$0.00	\$0.00	\$46,023.57
10/26/22	\$46,023.57	\$0.00	\$0.00	\$46,023.57
10/27/22	\$46,023.57	\$0.00	\$0.00	\$46,023.57
10/28/22	\$46,023.57	\$0.00	\$0.00	\$46,023.57
10/29/22	\$46,023.57	\$0.00	\$0.00	\$46,023.57
10/30/22	\$46,023.57	\$0.00	\$0.00	\$46,023.57
10/31/22	\$46,023.57	\$21.86	\$0.00	\$46,045.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$256.15	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$3.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.84)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$249.15	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$186,116.53		



King County

King County Investment Pool  
Monthly Statement

October 2022

000006761 - H&CD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$358,865.47	\$372.77	\$0.00	\$359,238.24
10/02/22	\$359,238.24	\$0.00	\$0.00	\$359,238.24
10/03/22	\$359,238.24	\$0.00	\$0.00	\$359,238.24
10/04/22	\$359,238.24	\$0.00	\$0.00	\$359,238.24
10/05/22	\$359,238.24	\$0.00	\$0.00	\$359,238.24
10/06/22	\$359,238.24	\$0.00	\$0.00	\$359,238.24
10/07/22	\$359,238.24	\$0.00	\$0.00	\$359,238.24
10/08/22	\$359,238.24	\$0.00	\$0.00	\$359,238.24
10/09/22	\$359,238.24	\$0.00	\$0.00	\$359,238.24
10/10/22	\$359,238.24	\$0.00	\$0.00	\$359,238.24
10/11/22	\$359,238.24	\$0.00	\$0.00	\$359,238.24
10/12/22	\$359,238.24	\$0.00	\$0.00	\$359,238.24
10/13/22	\$359,238.24	\$0.00	\$0.00	\$359,238.24
10/14/22	\$359,238.24	\$0.00	\$0.00	\$359,238.24
10/15/22	\$359,238.24	\$0.00	\$0.00	\$359,238.24
10/16/22	\$359,238.24	\$0.00	\$0.00	\$359,238.24
10/17/22	\$359,238.24	\$0.00	\$0.00	\$359,238.24
10/18/22	\$359,238.24	\$0.00	\$0.00	\$359,238.24
10/19/22	\$359,238.24	\$0.00	\$0.00	\$359,238.24
10/20/22	\$359,238.24	\$0.00	\$0.00	\$359,238.24
10/21/22	\$359,238.24	\$5,150.00	\$0.00	\$364,388.24
10/22/22	\$364,388.24	\$0.00	\$0.00	\$364,388.24
10/23/22	\$364,388.24	\$0.00	\$0.00	\$364,388.24
10/24/22	\$364,388.24	\$0.00	\$0.00	\$364,388.24
10/25/22	\$364,388.24	\$0.00	\$0.00	\$364,388.24
10/26/22	\$364,388.24	\$0.00	\$0.00	\$364,388.24
10/27/22	\$364,388.24	\$0.00	\$0.00	\$364,388.24
10/28/22	\$364,388.24	\$0.00	\$0.00	\$364,388.24
10/29/22	\$364,388.24	\$0.00	\$0.00	\$364,388.24
10/30/22	\$364,388.24	\$0.00	\$0.00	\$364,388.24
10/31/22	\$364,388.24	\$0.21	\$0.00	\$364,388.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$496.93	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$6.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.45)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$483.35	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$361,065.67		



King County

King County Investment Pool  
Monthly Statement

October 2022

000006941 - ECCC FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$667,620.84	\$697.99	\$0.00	\$668,318.83
10/02/22	\$668,318.83	\$0.00	\$0.00	\$668,318.83
10/03/22	\$668,318.83	\$0.00	\$0.00	\$668,318.83
10/04/22	\$668,318.83	\$0.00	\$0.00	\$668,318.83
10/05/22	\$668,318.83	\$0.00	\$0.00	\$668,318.83
10/06/22	\$668,318.83	\$0.00	\$0.00	\$668,318.83
10/07/22	\$668,318.83	\$185.00	\$0.00	\$668,503.83
10/08/22	\$668,503.83	\$0.00	\$0.00	\$668,503.83
10/09/22	\$668,503.83	\$0.00	\$0.00	\$668,503.83
10/10/22	\$668,503.83	\$0.00	\$0.00	\$668,503.83
10/11/22	\$668,503.83	\$250.00	\$0.00	\$668,753.83
10/12/22	\$668,753.83	\$15.00	\$0.00	\$668,768.83
10/13/22	\$668,768.83	\$36,602.50	\$0.00	\$705,371.33
10/14/22	\$705,371.33	\$60.00	\$0.00	\$705,431.33
10/15/22	\$705,431.33	\$50.00	\$0.00	\$705,481.33
10/16/22	\$705,481.33	\$0.00	\$0.00	\$705,481.33
10/17/22	\$705,481.33	\$210.00	\$0.00	\$705,691.33
10/18/22	\$705,691.33	\$350.00	\$0.00	\$706,041.33
10/19/22	\$706,041.33	\$2,409.74	\$0.00	\$708,451.07
10/20/22	\$708,451.07	\$1,010.00	\$0.00	\$709,461.07
10/21/22	\$709,461.07	\$360.00	\$0.00	\$709,821.07
10/22/22	\$709,821.07	\$0.00	\$0.00	\$709,821.07
10/23/22	\$709,821.07	\$0.00	\$0.00	\$709,821.07
10/24/22	\$709,821.07	\$0.00	\$0.00	\$709,821.07
10/25/22	\$709,821.07	\$130.00	\$0.00	\$709,951.07
10/26/22	\$709,951.07	\$3,450.00	\$0.00	\$713,401.07
10/27/22	\$713,401.07	\$47,129.61	\$0.00	\$760,530.68
10/28/22	\$760,530.68	\$310.00	\$0.00	\$760,840.68
10/29/22	\$760,840.68	\$0.00	\$0.00	\$760,840.68
10/30/22	\$760,840.68	\$0.00	\$0.00	\$760,840.68
10/31/22	\$760,840.68	\$303.71	\$0.00	\$761,144.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$965.16	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$11.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.48)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$938.77	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$701,280.47		



King County

King County Investment Pool  
Monthly Statement

October 2022

000008400 - LIMITED G O BOND REDEMPT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$8,054,527.11	\$8,705.08	\$0.00	\$8,063,232.19
10/02/22	\$8,063,232.19	\$0.00	\$0.00	\$8,063,232.19
10/03/22	\$8,063,232.19	\$0.00	\$0.00	\$8,063,232.19
10/04/22	\$8,063,232.19	\$0.00	\$0.00	\$8,063,232.19
10/05/22	\$8,063,232.19	\$0.00	\$0.00	\$8,063,232.19
10/06/22	\$8,063,232.19	\$0.00	\$0.00	\$8,063,232.19
10/07/22	\$8,063,232.19	\$0.00	\$0.00	\$8,063,232.19
10/08/22	\$8,063,232.19	\$0.00	\$0.00	\$8,063,232.19
10/09/22	\$8,063,232.19	\$0.00	\$0.00	\$8,063,232.19
10/10/22	\$8,063,232.19	\$0.00	\$0.00	\$8,063,232.19
10/11/22	\$8,063,232.19	\$0.00	\$0.00	\$8,063,232.19
10/12/22	\$8,063,232.19	\$0.00	\$0.00	\$8,063,232.19
10/13/22	\$8,063,232.19	\$0.00	\$0.00	\$8,063,232.19
10/14/22	\$8,063,232.19	\$0.00	\$0.00	\$8,063,232.19
10/15/22	\$8,063,232.19	\$0.00	\$0.00	\$8,063,232.19
10/16/22	\$8,063,232.19	\$0.00	\$0.00	\$8,063,232.19
10/17/22	\$8,063,232.19	\$0.00	\$0.00	\$8,063,232.19
10/18/22	\$8,063,232.19	\$0.00	\$0.00	\$8,063,232.19
10/19/22	\$8,063,232.19	\$0.00	\$0.00	\$8,063,232.19
10/20/22	\$8,063,232.19	\$0.00	\$0.00	\$8,063,232.19
10/21/22	\$8,063,232.19	\$0.00	\$0.00	\$8,063,232.19
10/22/22	\$8,063,232.19	\$0.00	\$0.00	\$8,063,232.19
10/23/22	\$8,063,232.19	\$0.00	\$0.00	\$8,063,232.19
10/24/22	\$8,063,232.19	\$2,749,869.25	\$0.00	\$10,813,101.44
10/25/22	\$10,813,101.44	\$0.00	\$0.00	\$10,813,101.44
10/26/22	\$10,813,101.44	\$0.00	\$0.00	\$10,813,101.44
10/27/22	\$10,813,101.44	\$0.00	\$0.00	\$10,813,101.44
10/28/22	\$10,813,101.44	\$0.00	\$0.00	\$10,813,101.44
10/29/22	\$10,813,101.44	\$0.00	\$0.00	\$10,813,101.44
10/30/22	\$10,813,101.44	\$0.00	\$0.00	\$10,813,101.44
10/31/22	\$10,813,101.44	\$1.84	\$0.00	\$10,813,103.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,074.02	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$149.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$181.11)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$11,743.89	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$8,772,875.93		



King County

King County Investment Pool  
Monthly Statement

October 2022

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$17,013,347.73	\$18,387.44	\$0.00	\$17,031,735.17
10/02/22	\$17,031,735.17	\$0.00	\$0.00	\$17,031,735.17
10/03/22	\$17,031,735.17	\$0.00	\$0.00	\$17,031,735.17
10/04/22	\$17,031,735.17	\$0.00	\$0.00	\$17,031,735.17
10/05/22	\$17,031,735.17	\$0.00	\$0.00	\$17,031,735.17
10/06/22	\$17,031,735.17	\$0.00	\$0.00	\$17,031,735.17
10/07/22	\$17,031,735.17	\$0.00	\$0.00	\$17,031,735.17
10/08/22	\$17,031,735.17	\$0.00	\$0.00	\$17,031,735.17
10/09/22	\$17,031,735.17	\$0.00	\$0.00	\$17,031,735.17
10/10/22	\$17,031,735.17	\$0.00	\$0.00	\$17,031,735.17
10/11/22	\$17,031,735.17	\$0.00	\$0.00	\$17,031,735.17
10/12/22	\$17,031,735.17	\$0.00	\$0.00	\$17,031,735.17
10/13/22	\$17,031,735.17	\$0.00	\$0.00	\$17,031,735.17
10/14/22	\$17,031,735.17	\$0.00	\$0.00	\$17,031,735.17
10/15/22	\$17,031,735.17	\$0.00	\$0.00	\$17,031,735.17
10/16/22	\$17,031,735.17	\$0.00	\$0.00	\$17,031,735.17
10/17/22	\$17,031,735.17	\$0.00	\$0.00	\$17,031,735.17
10/18/22	\$17,031,735.17	\$0.00	\$0.00	\$17,031,735.17
10/19/22	\$17,031,735.17	\$0.00	\$0.00	\$17,031,735.17
10/20/22	\$17,031,735.17	\$0.00	\$0.00	\$17,031,735.17
10/21/22	\$17,031,735.17	\$0.00	\$0.00	\$17,031,735.17
10/22/22	\$17,031,735.17	\$0.00	\$0.00	\$17,031,735.17
10/23/22	\$17,031,735.17	\$0.00	\$0.00	\$17,031,735.17
10/24/22	\$17,031,735.17	\$0.00	\$0.00	\$17,031,735.17
10/25/22	\$17,031,735.17	\$0.00	\$0.00	\$17,031,735.17
10/26/22	\$17,031,735.17	\$0.00	\$0.00	\$17,031,735.17
10/27/22	\$17,031,735.17	\$0.00	\$0.00	\$17,031,735.17
10/28/22	\$17,031,735.17	\$0.00	\$0.00	\$17,031,735.17
10/29/22	\$17,031,735.17	\$0.00	\$0.00	\$17,031,735.17
10/30/22	\$17,031,735.17	\$0.00	\$0.00	\$17,031,735.17
10/31/22	\$17,031,735.17	\$363.90	\$0.00	\$17,032,099.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23,440.61	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$289.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$351.61)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$22,799.69	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$17,031,746.91		





King County

King County Investment Pool  
Monthly Statement

October 2022

000008500 - UNLIMITED G O BOND REDEMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$9,543,149.36	\$11,945.06	\$0.00	\$9,555,094.42
10/02/22	\$9,555,094.42	\$0.00	\$0.00	\$9,555,094.42
10/03/22	\$9,555,094.42	\$0.00	\$0.00	\$9,555,094.42
10/04/22	\$9,555,094.42	\$0.00	\$0.00	\$9,555,094.42
10/05/22	\$9,555,094.42	\$129,588.85	\$24.36	\$9,684,658.91
10/06/22	\$9,684,658.91	\$72,704.63	\$55.97	\$9,757,307.57
10/07/22	\$9,757,307.57	\$44,290.88	\$0.22	\$9,801,598.23
10/08/22	\$9,801,598.23	\$0.00	\$0.00	\$9,801,598.23
10/09/22	\$9,801,598.23	\$0.00	\$0.00	\$9,801,598.23
10/10/22	\$9,801,598.23	\$0.00	\$0.00	\$9,801,598.23
10/11/22	\$9,801,598.23	\$84,647.85	\$434.02	\$9,885,812.06
10/12/22	\$9,885,812.06	\$136,713.78	\$68.68	\$10,022,457.16
10/13/22	\$10,022,457.16	\$60,882.83	\$74.26	\$10,083,265.73
10/14/22	\$10,083,265.73	\$127,225.46	\$0.00	\$10,210,491.19
10/15/22	\$10,210,491.19	\$0.00	\$0.00	\$10,210,491.19
10/16/22	\$10,210,491.19	\$0.00	\$0.00	\$10,210,491.19
10/17/22	\$10,210,491.19	\$143,793.68	\$6.30	\$10,354,278.57
10/18/22	\$10,354,278.57	\$208,804.16	\$663.87	\$10,562,418.86
10/19/22	\$10,562,418.86	\$127,041.64	\$37.80	\$10,689,422.70
10/20/22	\$10,689,422.70	\$140,011.85	\$21.87	\$10,829,412.68
10/21/22	\$10,829,412.68	\$432,141.18	\$72.57	\$11,261,481.29
10/22/22	\$11,261,481.29	\$0.00	\$0.00	\$11,261,481.29
10/23/22	\$11,261,481.29	\$0.00	\$0.00	\$11,261,481.29
10/24/22	\$11,261,481.29	\$896,251.25	\$1,403.89	\$12,156,328.65
10/25/22	\$12,156,328.65	\$153,883.86	\$0.00	\$12,310,212.51
10/26/22	\$12,310,212.51	\$1,190,829.55	\$3.13	\$13,501,038.93
10/27/22	\$13,501,038.93	\$352,796.06	\$7.86	\$13,853,827.13
10/28/22	\$13,853,827.13	\$158,693.81	\$6.58	\$14,012,514.36
10/29/22	\$14,012,514.36	\$0.00	\$0.00	\$14,012,514.36
10/30/22	\$14,012,514.36	\$0.00	\$0.00	\$14,012,514.36
10/31/22	\$14,012,514.36	\$604,508.16	\$2,090.16	\$14,614,932.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,191.82	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$187.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$227.88)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$14,776.44	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$11,038,245.32		



King County

King County Investment Pool  
Monthly Statement

October 2022

000008920 - WATER QUALITY REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$78,464,523.98	\$748,469.96	\$0.00	\$79,212,993.94
10/02/22	\$79,212,993.94	\$0.00	\$0.00	\$79,212,993.94
10/03/22	\$79,212,993.94	\$0.00	\$441,406.30	\$78,771,587.64
10/04/22	\$78,771,587.64	\$0.00	\$26,408.22	\$78,745,179.42
10/05/22	\$78,745,179.42	\$0.00	\$118,611.51	\$78,626,567.91
10/06/22	\$78,626,567.91	\$0.00	\$0.00	\$78,626,567.91
10/07/22	\$78,626,567.91	\$0.00	\$0.00	\$78,626,567.91
10/08/22	\$78,626,567.91	\$0.00	\$0.00	\$78,626,567.91
10/09/22	\$78,626,567.91	\$0.00	\$0.00	\$78,626,567.91
10/10/22	\$78,626,567.91	\$0.00	\$0.00	\$78,626,567.91
10/11/22	\$78,626,567.91	\$0.00	\$33,767.12	\$78,592,800.79
10/12/22	\$78,592,800.79	\$0.00	\$0.00	\$78,592,800.79
10/13/22	\$78,592,800.79	\$0.00	\$18,863.01	\$78,573,937.78
10/14/22	\$78,573,937.78	\$0.00	\$0.00	\$78,573,937.78
10/15/22	\$78,573,937.78	\$0.00	\$0.00	\$78,573,937.78
10/16/22	\$78,573,937.78	\$0.00	\$0.00	\$78,573,937.78
10/17/22	\$78,573,937.78	\$0.00	\$76,563.98	\$78,497,373.80
10/18/22	\$78,497,373.80	\$0.00	\$31,289.42	\$78,466,084.38
10/19/22	\$78,466,084.38	\$75,731.77	\$26,082.19	\$78,515,733.96
10/20/22	\$78,515,733.96	\$0.00	\$0.00	\$78,515,733.96
10/21/22	\$78,515,733.96	\$0.00	\$0.00	\$78,515,733.96
10/22/22	\$78,515,733.96	\$0.00	\$0.00	\$78,515,733.96
10/23/22	\$78,515,733.96	\$0.00	\$0.00	\$78,515,733.96
10/24/22	\$78,515,733.96	\$0.00	\$0.00	\$78,515,733.96
10/25/22	\$78,515,733.96	\$0.00	\$26,507.10	\$78,489,226.86
10/26/22	\$78,489,226.86	\$4,200,000.00	\$8,427,942.46	\$74,261,284.40
10/27/22	\$74,261,284.40	\$0.00	\$0.00	\$74,261,284.40
10/28/22	\$74,261,284.40	\$0.00	\$0.00	\$74,261,284.40
10/29/22	\$74,261,284.40	\$0.00	\$0.00	\$74,261,284.40
10/30/22	\$74,261,284.40	\$0.00	\$0.00	\$74,261,284.40
10/31/22	\$74,261,284.40	\$18,572,648.84	\$0.00	\$92,833,933.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$107,877.61	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1,331.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,618.16)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$104,928.01	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$78,382,934.17		



King County

King County Investment Pool  
Monthly Statement

October 2022

000008921 - WASTEWATER REVENUE BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$113,763,394.36	\$122,565.55	\$0.00	\$113,885,959.91
10/02/22	\$113,885,959.91	\$0.00	\$0.00	\$113,885,959.91
10/03/22	\$113,885,959.91	\$0.00	\$0.00	\$113,885,959.91
10/04/22	\$113,885,959.91	\$0.00	\$0.00	\$113,885,959.91
10/05/22	\$113,885,959.91	\$0.00	\$0.00	\$113,885,959.91
10/06/22	\$113,885,959.91	\$0.00	\$0.00	\$113,885,959.91
10/07/22	\$113,885,959.91	\$0.00	\$0.00	\$113,885,959.91
10/08/22	\$113,885,959.91	\$0.00	\$0.00	\$113,885,959.91
10/09/22	\$113,885,959.91	\$0.00	\$0.00	\$113,885,959.91
10/10/22	\$113,885,959.91	\$0.00	\$0.00	\$113,885,959.91
10/11/22	\$113,885,959.91	\$0.00	\$0.00	\$113,885,959.91
10/12/22	\$113,885,959.91	\$0.00	\$0.00	\$113,885,959.91
10/13/22	\$113,885,959.91	\$0.00	\$0.00	\$113,885,959.91
10/14/22	\$113,885,959.91	\$0.00	\$0.00	\$113,885,959.91
10/15/22	\$113,885,959.91	\$0.00	\$0.00	\$113,885,959.91
10/16/22	\$113,885,959.91	\$0.00	\$0.00	\$113,885,959.91
10/17/22	\$113,885,959.91	\$0.00	\$0.00	\$113,885,959.91
10/18/22	\$113,885,959.91	\$0.00	\$0.00	\$113,885,959.91
10/19/22	\$113,885,959.91	\$0.00	\$0.00	\$113,885,959.91
10/20/22	\$113,885,959.91	\$0.00	\$0.00	\$113,885,959.91
10/21/22	\$113,885,959.91	\$0.00	\$0.00	\$113,885,959.91
10/22/22	\$113,885,959.91	\$0.00	\$0.00	\$113,885,959.91
10/23/22	\$113,885,959.91	\$0.00	\$0.00	\$113,885,959.91
10/24/22	\$113,885,959.91	\$0.00	\$0.00	\$113,885,959.91
10/25/22	\$113,885,959.91	\$0.00	\$0.00	\$113,885,959.91
10/26/22	\$113,885,959.91	\$0.00	\$0.00	\$113,885,959.91
10/27/22	\$113,885,959.91	\$0.00	\$0.00	\$113,885,959.91
10/28/22	\$113,885,959.91	\$0.00	\$0.00	\$113,885,959.91
10/29/22	\$113,885,959.91	\$0.00	\$0.00	\$113,885,959.91
10/30/22	\$113,885,959.91	\$0.00	\$0.00	\$113,885,959.91
10/31/22	\$113,885,959.91	\$0.00	\$122,565.55	\$113,763,394.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$156,734.61	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1,934.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,351.02)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$152,449.16	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$113,882,006.18		



King County

King County Investment Pool  
Monthly Statement

October 2022

000008922 - WASTEWATER STATE LOAN RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$980,793.82	\$1,100.95	\$0.00	\$981,894.77
10/02/22	\$981,894.77	\$0.00	\$0.00	\$981,894.77
10/03/22	\$981,894.77	\$0.00	\$0.00	\$981,894.77
10/04/22	\$981,894.77	\$0.00	\$0.00	\$981,894.77
10/05/22	\$981,894.77	\$0.00	\$0.00	\$981,894.77
10/06/22	\$981,894.77	\$0.00	\$0.00	\$981,894.77
10/07/22	\$981,894.77	\$0.00	\$0.00	\$981,894.77
10/08/22	\$981,894.77	\$0.00	\$0.00	\$981,894.77
10/09/22	\$981,894.77	\$0.00	\$0.00	\$981,894.77
10/10/22	\$981,894.77	\$0.00	\$0.00	\$981,894.77
10/11/22	\$981,894.77	\$0.00	\$0.00	\$981,894.77
10/12/22	\$981,894.77	\$0.00	\$0.00	\$981,894.77
10/13/22	\$981,894.77	\$0.00	\$0.00	\$981,894.77
10/14/22	\$981,894.77	\$0.00	\$0.00	\$981,894.77
10/15/22	\$981,894.77	\$0.00	\$0.00	\$981,894.77
10/16/22	\$981,894.77	\$0.00	\$0.00	\$981,894.77
10/17/22	\$981,894.77	\$0.00	\$0.00	\$981,894.77
10/18/22	\$981,894.77	\$0.00	\$0.00	\$981,894.77
10/19/22	\$981,894.77	\$0.00	\$0.00	\$981,894.77
10/20/22	\$981,894.77	\$0.00	\$0.00	\$981,894.77
10/21/22	\$981,894.77	\$0.00	\$0.00	\$981,894.77
10/22/22	\$981,894.77	\$0.00	\$0.00	\$981,894.77
10/23/22	\$981,894.77	\$0.00	\$0.00	\$981,894.77
10/24/22	\$981,894.77	\$0.00	\$0.00	\$981,894.77
10/25/22	\$981,894.77	\$0.00	\$0.00	\$981,894.77
10/26/22	\$981,894.77	\$0.00	\$0.00	\$981,894.77
10/27/22	\$981,894.77	\$0.00	\$0.00	\$981,894.77
10/28/22	\$981,894.77	\$0.00	\$0.00	\$981,894.77
10/29/22	\$981,894.77	\$0.00	\$0.00	\$981,894.77
10/30/22	\$981,894.77	\$0.00	\$0.00	\$981,894.77
10/31/22	\$981,894.77	\$0.00	\$1,100.95	\$980,793.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,351.32	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$16.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$20.27)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,314.37	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$981,859.26		



King County

King County Investment Pool  
Monthly Statement

October 2022

010001810 - LAW LIBRARY (1920)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$960,869.22	\$1,097.13	\$18.38	\$961,947.97
10/02/22	\$961,947.97	\$80.00	\$0.00	\$962,027.97
10/03/22	\$962,027.97	\$1,980.00	\$0.00	\$964,007.97
10/04/22	\$964,007.97	\$1,819.62	\$9,822.92	\$956,004.67
10/05/22	\$956,004.67	\$2,224.50	\$0.00	\$958,229.17
10/06/22	\$958,229.17	\$2,229.20	\$0.00	\$960,458.37
10/07/22	\$960,458.37	\$1,896.60	\$0.00	\$962,354.97
10/08/22	\$962,354.97	\$60.00	\$0.00	\$962,414.97
10/09/22	\$962,414.97	\$40.00	\$0.00	\$962,454.97
10/10/22	\$962,454.97	\$1,900.00	\$0.00	\$964,354.97
10/11/22	\$964,354.97	\$1,701.50	\$0.00	\$966,056.47
10/12/22	\$966,056.47	\$2,445.60	\$37,136.07	\$931,366.00
10/13/22	\$931,366.00	\$2,897.00	\$0.00	\$934,263.00
10/14/22	\$934,263.00	\$2,554.03	\$0.00	\$936,817.03
10/15/22	\$936,817.03	\$240.00	\$0.00	\$937,057.03
10/16/22	\$937,057.03	\$60.00	\$0.00	\$937,117.03
10/17/22	\$937,117.03	\$2,873.10	\$0.00	\$939,990.13
10/18/22	\$939,990.13	\$4,114.94	\$0.00	\$944,105.07
10/19/22	\$944,105.07	\$2,083.00	\$0.00	\$946,188.07
10/20/22	\$946,188.07	\$2,117.80	\$0.00	\$948,305.87
10/21/22	\$948,305.87	\$2,524.23	\$0.00	\$950,830.10
10/22/22	\$950,830.10	\$60.00	\$0.00	\$950,890.10
10/23/22	\$950,890.10	\$100.00	\$0.00	\$950,990.10
10/24/22	\$950,990.10	\$2,494.30	\$0.00	\$953,484.40
10/25/22	\$953,484.40	\$2,688.74	\$0.00	\$956,173.14
10/26/22	\$956,173.14	\$2,159.70	\$14,104.47	\$944,228.37
10/27/22	\$944,228.37	\$12,129.97	\$0.00	\$956,358.34
10/28/22	\$956,358.34	\$4,382.12	\$35,856.79	\$924,883.67
10/29/22	\$924,883.67	\$60.00	\$0.00	\$924,943.67
10/30/22	\$924,943.67	\$200.00	\$0.00	\$925,143.67
10/31/22	\$925,143.67	\$2,318.35	\$685.77	\$926,776.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,305.27	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$16.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$19.58)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,269.58	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$948,394.31		



King County

King County Investment Pool  
Monthly Statement

October 2022

010001840 - PUGET SOUND RGNL CNCL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$4,862,650.22	\$5,502.00	\$31.83	\$4,868,120.39
10/02/22	\$4,868,120.39	\$0.00	\$0.00	\$4,868,120.39
10/03/22	\$4,868,120.39	\$719.00	\$70,598.27	\$4,798,241.12
10/04/22	\$4,798,241.12	\$0.00	\$0.00	\$4,798,241.12
10/05/22	\$4,798,241.12	\$85,307.83	\$64,192.77	\$4,819,356.18
10/06/22	\$4,819,356.18	\$0.00	\$0.00	\$4,819,356.18
10/07/22	\$4,819,356.18	\$0.00	\$0.00	\$4,819,356.18
10/08/22	\$4,819,356.18	\$0.00	\$0.00	\$4,819,356.18
10/09/22	\$4,819,356.18	\$0.00	\$0.00	\$4,819,356.18
10/10/22	\$4,819,356.18	\$0.00	\$0.00	\$4,819,356.18
10/11/22	\$4,819,356.18	\$111,925.00	\$4,372.69	\$4,926,908.49
10/12/22	\$4,926,908.49	\$0.00	\$0.00	\$4,926,908.49
10/13/22	\$4,926,908.49	\$0.00	\$0.00	\$4,926,908.49
10/14/22	\$4,926,908.49	\$0.00	\$337,464.76	\$4,589,443.73
10/15/22	\$4,589,443.73	\$0.00	\$0.00	\$4,589,443.73
10/16/22	\$4,589,443.73	\$0.00	\$0.00	\$4,589,443.73
10/17/22	\$4,589,443.73	\$171,839.00	\$1,988.63	\$4,759,294.10
10/18/22	\$4,759,294.10	\$663,552.37	\$0.00	\$5,422,846.47
10/19/22	\$5,422,846.47	\$0.00	\$31,181.90	\$5,391,664.57
10/20/22	\$5,391,664.57	\$0.00	\$0.00	\$5,391,664.57
10/21/22	\$5,391,664.57	\$91,231.00	\$0.00	\$5,482,895.57
10/22/22	\$5,482,895.57	\$0.00	\$0.00	\$5,482,895.57
10/23/22	\$5,482,895.57	\$0.00	\$0.00	\$5,482,895.57
10/24/22	\$5,482,895.57	\$125,551.16	\$33,832.57	\$5,574,614.16
10/25/22	\$5,574,614.16	\$0.00	\$0.00	\$5,574,614.16
10/26/22	\$5,574,614.16	\$0.00	\$0.00	\$5,574,614.16
10/27/22	\$5,574,614.16	\$0.00	\$96,121.73	\$5,478,492.43
10/28/22	\$5,478,492.43	\$0.00	\$3,777.06	\$5,474,715.37
10/29/22	\$5,474,715.37	\$0.00	\$0.00	\$5,474,715.37
10/30/22	\$5,474,715.37	\$0.00	\$0.00	\$5,474,715.37
10/31/22	\$5,474,715.37	\$12,758.18	\$372,216.69	\$5,115,256.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,012.59	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$86.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$105.19)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$6,820.85	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$5,095,284.23		



King County

King County Investment Pool  
Monthly Statement

October 2022

010001850 - PS CLEAN AIR AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$9,298,903.13	\$10,624.44	\$78.09	\$9,309,449.48
10/02/22	\$9,309,449.48	\$0.00	\$0.00	\$9,309,449.48
10/03/22	\$9,309,449.48	\$2,241.26	\$2,461.25	\$9,309,229.49
10/04/22	\$9,309,229.49	\$3,197.73	\$2,214.66	\$9,310,212.56
10/05/22	\$9,310,212.56	\$5,200.00	\$700.00	\$9,314,712.56
10/06/22	\$9,314,712.56	\$14,535.44	\$0.00	\$9,329,248.00
10/07/22	\$9,329,248.00	\$4,805.00	\$163.00	\$9,333,890.00
10/08/22	\$9,333,890.00	\$0.00	\$0.00	\$9,333,890.00
10/09/22	\$9,333,890.00	\$0.00	\$0.00	\$9,333,890.00
10/10/22	\$9,333,890.00	\$0.00	\$0.00	\$9,333,890.00
10/11/22	\$9,333,890.00	\$17,405.00	\$5,114.50	\$9,346,180.50
10/12/22	\$9,346,180.50	\$3,070.00	\$18,605.36	\$9,330,645.14
10/13/22	\$9,330,645.14	\$3,290.00	\$361,716.91	\$8,972,218.23
10/14/22	\$8,972,218.23	\$6,135.00	\$10,174.20	\$8,968,179.03
10/15/22	\$8,968,179.03	\$0.00	\$0.00	\$8,968,179.03
10/16/22	\$8,968,179.03	\$0.00	\$0.00	\$8,968,179.03
10/17/22	\$8,968,179.03	\$14,300.93	\$4,062.12	\$8,978,417.84
10/18/22	\$8,978,417.84	\$75,769.75	\$10,764.03	\$9,043,423.56
10/19/22	\$9,043,423.56	\$121,303.20	\$0.00	\$9,164,726.76
10/20/22	\$9,164,726.76	\$22,140.25	\$447.51	\$9,186,419.50
10/21/22	\$9,186,419.50	\$2,190.00	\$213.00	\$9,188,396.50
10/22/22	\$9,188,396.50	\$0.00	\$0.00	\$9,188,396.50
10/23/22	\$9,188,396.50	\$0.00	\$0.00	\$9,188,396.50
10/24/22	\$9,188,396.50	\$1,535.00	\$4,495.63	\$9,185,435.87
10/25/22	\$9,185,435.87	\$3,615.00	\$219,725.98	\$8,969,324.89
10/26/22	\$8,969,324.89	\$1,760.00	\$18,078.14	\$8,953,006.75
10/27/22	\$8,953,006.75	\$2,295.00	\$7,738.00	\$8,947,563.75
10/28/22	\$8,947,563.75	\$3,210.00	\$359,436.02	\$8,591,337.73
10/29/22	\$8,591,337.73	\$0.00	\$0.00	\$8,591,337.73
10/30/22	\$8,591,337.73	\$0.00	\$0.00	\$8,591,337.73
10/31/22	\$8,591,337.73	\$34,079.55	\$454.73	\$8,624,962.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,527.07	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$154.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$187.91)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$12,184.55	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$9,102,062.15		



King County

King County Investment Pool  
Monthly Statement

October 2022

010001870 - CPSEDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$68,541.95	\$74.07	\$0.00	\$68,616.02
10/02/22	\$68,616.02	\$0.00	\$0.00	\$68,616.02
10/03/22	\$68,616.02	\$0.00	\$0.00	\$68,616.02
10/04/22	\$68,616.02	\$0.00	\$0.00	\$68,616.02
10/05/22	\$68,616.02	\$0.00	\$0.00	\$68,616.02
10/06/22	\$68,616.02	\$0.00	\$0.00	\$68,616.02
10/07/22	\$68,616.02	\$0.00	\$0.00	\$68,616.02
10/08/22	\$68,616.02	\$0.00	\$0.00	\$68,616.02
10/09/22	\$68,616.02	\$0.00	\$0.00	\$68,616.02
10/10/22	\$68,616.02	\$0.00	\$0.00	\$68,616.02
10/11/22	\$68,616.02	\$0.00	\$0.00	\$68,616.02
10/12/22	\$68,616.02	\$0.00	\$0.00	\$68,616.02
10/13/22	\$68,616.02	\$0.00	\$0.00	\$68,616.02
10/14/22	\$68,616.02	\$0.00	\$0.00	\$68,616.02
10/15/22	\$68,616.02	\$0.00	\$0.00	\$68,616.02
10/16/22	\$68,616.02	\$0.00	\$0.00	\$68,616.02
10/17/22	\$68,616.02	\$0.00	\$0.00	\$68,616.02
10/18/22	\$68,616.02	\$0.00	\$0.00	\$68,616.02
10/19/22	\$68,616.02	\$0.00	\$0.00	\$68,616.02
10/20/22	\$68,616.02	\$0.00	\$0.00	\$68,616.02
10/21/22	\$68,616.02	\$0.00	\$0.00	\$68,616.02
10/22/22	\$68,616.02	\$0.00	\$0.00	\$68,616.02
10/23/22	\$68,616.02	\$0.00	\$0.00	\$68,616.02
10/24/22	\$68,616.02	\$0.00	\$0.00	\$68,616.02
10/25/22	\$68,616.02	\$0.00	\$0.00	\$68,616.02
10/26/22	\$68,616.02	\$0.00	\$0.00	\$68,616.02
10/27/22	\$68,616.02	\$0.00	\$0.00	\$68,616.02
10/28/22	\$68,616.02	\$0.00	\$0.00	\$68,616.02
10/29/22	\$68,616.02	\$0.00	\$0.00	\$68,616.02
10/30/22	\$68,616.02	\$0.00	\$0.00	\$68,616.02
10/31/22	\$68,616.02	\$1.03	\$0.00	\$68,617.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$94.44	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.42)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$91.85	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$68,616.05		





King County

King County Investment Pool  
Monthly Statement

October 2022

010001880 - PSCAA VNEMP COMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$91,798.08	\$99.22	\$0.00	\$91,897.30
10/02/22	\$91,897.30	\$0.00	\$0.00	\$91,897.30
10/03/22	\$91,897.30	\$0.00	\$0.00	\$91,897.30
10/04/22	\$91,897.30	\$0.00	\$0.00	\$91,897.30
10/05/22	\$91,897.30	\$0.00	\$0.00	\$91,897.30
10/06/22	\$91,897.30	\$0.00	\$0.00	\$91,897.30
10/07/22	\$91,897.30	\$0.00	\$0.00	\$91,897.30
10/08/22	\$91,897.30	\$0.00	\$0.00	\$91,897.30
10/09/22	\$91,897.30	\$0.00	\$0.00	\$91,897.30
10/10/22	\$91,897.30	\$0.00	\$0.00	\$91,897.30
10/11/22	\$91,897.30	\$0.00	\$0.00	\$91,897.30
10/12/22	\$91,897.30	\$0.00	\$0.00	\$91,897.30
10/13/22	\$91,897.30	\$0.00	\$0.00	\$91,897.30
10/14/22	\$91,897.30	\$0.00	\$0.00	\$91,897.30
10/15/22	\$91,897.30	\$0.00	\$0.00	\$91,897.30
10/16/22	\$91,897.30	\$0.00	\$0.00	\$91,897.30
10/17/22	\$91,897.30	\$0.00	\$0.00	\$91,897.30
10/18/22	\$91,897.30	\$0.00	\$0.00	\$91,897.30
10/19/22	\$91,897.30	\$0.00	\$0.00	\$91,897.30
10/20/22	\$91,897.30	\$0.00	\$0.00	\$91,897.30
10/21/22	\$91,897.30	\$0.00	\$0.00	\$91,897.30
10/22/22	\$91,897.30	\$0.00	\$0.00	\$91,897.30
10/23/22	\$91,897.30	\$0.00	\$0.00	\$91,897.30
10/24/22	\$91,897.30	\$0.00	\$0.00	\$91,897.30
10/25/22	\$91,897.30	\$0.00	\$0.00	\$91,897.30
10/26/22	\$91,897.30	\$0.00	\$0.00	\$91,897.30
10/27/22	\$91,897.30	\$0.00	\$0.00	\$91,897.30
10/28/22	\$91,897.30	\$0.00	\$0.00	\$91,897.30
10/29/22	\$91,897.30	\$0.00	\$0.00	\$91,897.30
10/30/22	\$91,897.30	\$0.00	\$0.00	\$91,897.30
10/31/22	\$91,897.30	\$0.73	\$0.00	\$91,898.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$126.48	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.90)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$123.02	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$91,897.32		



King County

King County Investment Pool  
Monthly Statement

October 2022

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,953,126.25	\$2,110.88	\$0.00	\$1,955,237.13
10/02/22	\$1,955,237.13	\$0.00	\$0.00	\$1,955,237.13
10/03/22	\$1,955,237.13	\$0.00	\$0.00	\$1,955,237.13
10/04/22	\$1,955,237.13	\$0.00	\$0.00	\$1,955,237.13
10/05/22	\$1,955,237.13	\$0.00	\$0.00	\$1,955,237.13
10/06/22	\$1,955,237.13	\$0.00	\$0.00	\$1,955,237.13
10/07/22	\$1,955,237.13	\$0.00	\$0.00	\$1,955,237.13
10/08/22	\$1,955,237.13	\$0.00	\$0.00	\$1,955,237.13
10/09/22	\$1,955,237.13	\$0.00	\$0.00	\$1,955,237.13
10/10/22	\$1,955,237.13	\$0.00	\$0.00	\$1,955,237.13
10/11/22	\$1,955,237.13	\$0.00	\$0.00	\$1,955,237.13
10/12/22	\$1,955,237.13	\$0.00	\$0.00	\$1,955,237.13
10/13/22	\$1,955,237.13	\$0.00	\$0.00	\$1,955,237.13
10/14/22	\$1,955,237.13	\$0.00	\$0.00	\$1,955,237.13
10/15/22	\$1,955,237.13	\$0.00	\$0.00	\$1,955,237.13
10/16/22	\$1,955,237.13	\$0.00	\$0.00	\$1,955,237.13
10/17/22	\$1,955,237.13	\$0.00	\$0.00	\$1,955,237.13
10/18/22	\$1,955,237.13	\$0.00	\$0.00	\$1,955,237.13
10/19/22	\$1,955,237.13	\$0.00	\$0.00	\$1,955,237.13
10/20/22	\$1,955,237.13	\$0.00	\$0.00	\$1,955,237.13
10/21/22	\$1,955,237.13	\$0.00	\$0.00	\$1,955,237.13
10/22/22	\$1,955,237.13	\$0.00	\$0.00	\$1,955,237.13
10/23/22	\$1,955,237.13	\$0.00	\$0.00	\$1,955,237.13
10/24/22	\$1,955,237.13	\$0.00	\$0.00	\$1,955,237.13
10/25/22	\$1,955,237.13	\$0.00	\$0.00	\$1,955,237.13
10/26/22	\$1,955,237.13	\$0.00	\$0.00	\$1,955,237.13
10/27/22	\$1,955,237.13	\$0.00	\$0.00	\$1,955,237.13
10/28/22	\$1,955,237.13	\$0.00	\$0.00	\$1,955,237.13
10/29/22	\$1,955,237.13	\$0.00	\$0.00	\$1,955,237.13
10/30/22	\$1,955,237.13	\$0.00	\$0.00	\$1,955,237.13
10/31/22	\$1,955,237.13	\$6.63	\$0.00	\$1,955,243.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,690.97	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$33.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$40.36)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$2,617.40	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,955,237.34		



King County

King County Investment Pool  
Monthly Statement

October 2022

060010010 - SEATTLE-GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$197,684,491.94	\$199,413.25	\$1,234.82	\$197,882,670.37
10/02/22	\$197,882,670.37	\$0.00	\$0.00	\$197,882,670.37
10/03/22	\$197,882,670.37	\$335,766.51	\$37,045,394.18	\$161,173,042.70
10/04/22	\$161,173,042.70	\$40,200.08	\$14,254,085.08	\$146,959,157.70
10/05/22	\$146,959,157.70	\$1,386,272.71	\$9,260,856.12	\$139,084,574.29
10/06/22	\$139,084,574.29	\$941,727.53	\$566,522.60	\$139,459,779.22
10/07/22	\$139,459,779.22	\$945,594.92	\$336,243.47	\$140,069,130.67
10/08/22	\$140,069,130.67	\$0.00	\$0.00	\$140,069,130.67
10/09/22	\$140,069,130.67	\$0.00	\$0.00	\$140,069,130.67
10/10/22	\$140,069,130.67	\$0.00	\$0.00	\$140,069,130.67
10/11/22	\$140,069,130.67	\$1,379,969.35	\$614,121.50	\$140,834,978.52
10/12/22	\$140,834,978.52	\$1,607,321.32	\$5,037,883.74	\$137,404,416.10
10/13/22	\$137,404,416.10	\$837,356.20	\$277,254.26	\$137,964,518.04
10/14/22	\$137,964,518.04	\$2,016,753.36	\$1,639,118.22	\$138,342,153.18
10/15/22	\$138,342,153.18	\$0.00	\$0.00	\$138,342,153.18
10/16/22	\$138,342,153.18	\$0.00	\$0.00	\$138,342,153.18
10/17/22	\$138,342,153.18	\$1,659,162.80	\$11,324,499.07	\$128,676,816.91
10/18/22	\$128,676,816.91	\$2,852,293.43	\$1,921,473.91	\$129,607,636.43
10/19/22	\$129,607,636.43	\$1,688,283.33	\$6,311,585.48	\$124,984,334.28
10/20/22	\$124,984,334.28	\$1,653,225.38	\$360,264.22	\$126,277,295.44
10/21/22	\$126,277,295.44	\$4,224,903.93	\$251,004.99	\$130,251,194.38
10/22/22	\$130,251,194.38	\$0.00	\$0.00	\$130,251,194.38
10/23/22	\$130,251,194.38	\$0.00	\$0.00	\$130,251,194.38
10/24/22	\$130,251,194.38	\$8,884,428.74	\$2,582,135.59	\$136,553,487.53
10/25/22	\$136,553,487.53	\$2,208,238.52	\$435,089.13	\$138,326,636.92
10/26/22	\$138,326,636.92	\$13,296,181.06	\$1,573,654.62	\$150,049,163.36
10/27/22	\$150,049,163.36	\$4,743,695.55	\$67,907.31	\$154,724,951.60
10/28/22	\$154,724,951.60	\$2,341,614.02	\$108,771.30	\$156,957,794.32
10/29/22	\$156,957,794.32	\$0.00	\$0.00	\$156,957,794.32
10/30/22	\$156,957,794.32	\$0.00	\$0.00	\$156,957,794.32
10/31/22	\$156,957,794.32	\$70,243,301.63	\$263,243.08	\$226,937,852.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$202,079.88	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$2,494.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,031.20)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$196,554.59	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$146,829,481.64		



King County

King County Investment Pool  
Monthly Statement

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060013010 - SEATTLE SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$344,191,827.67	\$386,175.09	\$0.00	\$344,578,002.76
10/02/22	\$344,578,002.76	\$0.00	\$0.00	\$344,578,002.76
10/03/22	\$344,578,002.76	\$16,169.89	\$375,172.57	\$344,219,000.08
10/04/22	\$344,219,000.08	\$24,304.44	\$1,630,162.01	\$342,613,142.51
10/05/22	\$342,613,142.51	\$2,346,438.94	\$2,236,484.74	\$342,723,096.71
10/06/22	\$342,723,096.71	\$1,599,078.80	\$699,389.52	\$343,622,785.99
10/07/22	\$343,622,785.99	\$980,158.32	\$1,091,197.53	\$343,511,746.78
10/08/22	\$343,511,746.78	\$0.00	\$0.00	\$343,511,746.78
10/09/22	\$343,511,746.78	\$0.00	\$0.00	\$343,511,746.78
10/10/22	\$343,511,746.78	\$0.00	\$0.00	\$343,511,746.78
10/11/22	\$343,511,746.78	\$2,172,578.02	\$232,757.31	\$345,451,567.49
10/12/22	\$345,451,567.49	\$2,770,461.35	\$834,611.86	\$347,387,416.98
10/13/22	\$347,387,416.98	\$1,430,088.43	\$602,587.41	\$348,214,918.00
10/14/22	\$348,214,918.00	\$2,961,945.84	\$41,363.58	\$351,135,500.26
10/15/22	\$351,135,500.26	\$0.00	\$0.00	\$351,135,500.26
10/16/22	\$351,135,500.26	\$0.00	\$0.00	\$351,135,500.26
10/17/22	\$351,135,500.26	\$2,776,650.49	\$6,151.47	\$353,905,999.28
10/18/22	\$353,905,999.28	\$4,131,993.94	\$27,736.21	\$358,010,257.01
10/19/22	\$358,010,257.01	\$2,905,600.33	\$94,624.98	\$360,821,232.36
10/20/22	\$360,821,232.36	\$2,858,728.10	\$14,253.89	\$363,665,706.57
10/21/22	\$363,665,706.57	\$8,209,248.72	\$805,874.57	\$371,069,080.72
10/22/22	\$371,069,080.72	\$0.00	\$0.00	\$371,069,080.72
10/23/22	\$371,069,080.72	\$0.00	\$0.00	\$371,069,080.72
10/24/22	\$371,069,080.72	\$15,325,766.41	\$155,494.14	\$386,239,352.99
10/25/22	\$386,239,352.99	\$2,980,206.97	\$305,315.03	\$388,914,244.93
10/26/22	\$388,914,244.93	\$23,167,983.03	\$540,865.35	\$411,541,362.61
10/27/22	\$411,541,362.61	\$7,563,300.33	\$1,008,224.82	\$418,096,438.12
10/28/22	\$418,096,438.12	\$3,880,950.11	\$295,480.58	\$421,681,907.65
10/29/22	\$421,681,907.65	\$0.00	\$0.00	\$421,681,907.65
10/30/22	\$421,681,907.65	\$0.00	\$0.00	\$421,681,907.65
10/31/22	\$421,681,907.65	\$13,068,733.81	\$496,513.09	\$434,254,128.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$505,433.14	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$6,238.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7,581.50)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$491,613.53	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$367,243,326.08		



King County

King County Investment Pool  
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October 2022

060013050 - SEATTLE SD#1 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$2,242,131.70	\$2,422.17	\$0.00	\$2,244,553.87
10/02/22	\$2,244,553.87	\$0.00	\$0.00	\$2,244,553.87
10/03/22	\$2,244,553.87	\$0.00	\$0.00	\$2,244,553.87
10/04/22	\$2,244,553.87	\$0.00	\$0.00	\$2,244,553.87
10/05/22	\$2,244,553.87	\$0.00	\$0.00	\$2,244,553.87
10/06/22	\$2,244,553.87	\$0.00	\$0.00	\$2,244,553.87
10/07/22	\$2,244,553.87	\$0.00	\$0.00	\$2,244,553.87
10/08/22	\$2,244,553.87	\$0.00	\$0.00	\$2,244,553.87
10/09/22	\$2,244,553.87	\$0.00	\$0.00	\$2,244,553.87
10/10/22	\$2,244,553.87	\$0.00	\$0.00	\$2,244,553.87
10/11/22	\$2,244,553.87	\$0.00	\$0.00	\$2,244,553.87
10/12/22	\$2,244,553.87	\$0.00	\$0.00	\$2,244,553.87
10/13/22	\$2,244,553.87	\$0.00	\$0.00	\$2,244,553.87
10/14/22	\$2,244,553.87	\$0.00	\$0.00	\$2,244,553.87
10/15/22	\$2,244,553.87	\$0.00	\$0.00	\$2,244,553.87
10/16/22	\$2,244,553.87	\$0.00	\$0.00	\$2,244,553.87
10/17/22	\$2,244,553.87	\$0.00	\$0.00	\$2,244,553.87
10/18/22	\$2,244,553.87	\$0.00	\$0.00	\$2,244,553.87
10/19/22	\$2,244,553.87	\$0.00	\$0.00	\$2,244,553.87
10/20/22	\$2,244,553.87	\$0.00	\$0.00	\$2,244,553.87
10/21/22	\$2,244,553.87	\$0.00	\$0.00	\$2,244,553.87
10/22/22	\$2,244,553.87	\$0.00	\$0.00	\$2,244,553.87
10/23/22	\$2,244,553.87	\$0.00	\$0.00	\$2,244,553.87
10/24/22	\$2,244,553.87	\$0.00	\$0.00	\$2,244,553.87
10/25/22	\$2,244,553.87	\$0.00	\$0.00	\$2,244,553.87
10/26/22	\$2,244,553.87	\$0.00	\$0.00	\$2,244,553.87
10/27/22	\$2,244,553.87	\$0.00	\$0.00	\$2,244,553.87
10/28/22	\$2,244,553.87	\$0.00	\$0.00	\$2,244,553.87
10/29/22	\$2,244,553.87	\$0.00	\$0.00	\$2,244,553.87
10/30/22	\$2,244,553.87	\$0.00	\$0.00	\$2,244,553.87
10/31/22	\$2,244,553.87	\$7,129.88	\$0.00	\$2,251,683.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,089.47	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$38.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$46.34)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$3,005.00	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$2,244,783.87		



King County

King County Investment Pool  
Monthly Statement

October 2022

060013060 - SEATTLE SD#1 CAP PROJ2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,019,635.62	\$1,101.99	\$0.00	\$1,020,737.61
10/02/22	\$1,020,737.61	\$0.00	\$0.00	\$1,020,737.61
10/03/22	\$1,020,737.61	\$0.00	\$0.00	\$1,020,737.61
10/04/22	\$1,020,737.61	\$0.00	\$0.00	\$1,020,737.61
10/05/22	\$1,020,737.61	\$0.00	\$0.00	\$1,020,737.61
10/06/22	\$1,020,737.61	\$0.00	\$0.00	\$1,020,737.61
10/07/22	\$1,020,737.61	\$0.00	\$0.00	\$1,020,737.61
10/08/22	\$1,020,737.61	\$0.00	\$0.00	\$1,020,737.61
10/09/22	\$1,020,737.61	\$0.00	\$0.00	\$1,020,737.61
10/10/22	\$1,020,737.61	\$0.00	\$0.00	\$1,020,737.61
10/11/22	\$1,020,737.61	\$0.00	\$0.00	\$1,020,737.61
10/12/22	\$1,020,737.61	\$0.00	\$0.00	\$1,020,737.61
10/13/22	\$1,020,737.61	\$0.00	\$0.00	\$1,020,737.61
10/14/22	\$1,020,737.61	\$0.00	\$0.00	\$1,020,737.61
10/15/22	\$1,020,737.61	\$0.00	\$0.00	\$1,020,737.61
10/16/22	\$1,020,737.61	\$0.00	\$0.00	\$1,020,737.61
10/17/22	\$1,020,737.61	\$0.00	\$0.00	\$1,020,737.61
10/18/22	\$1,020,737.61	\$0.00	\$0.00	\$1,020,737.61
10/19/22	\$1,020,737.61	\$0.00	\$0.00	\$1,020,737.61
10/20/22	\$1,020,737.61	\$0.00	\$0.00	\$1,020,737.61
10/21/22	\$1,020,737.61	\$0.00	\$0.00	\$1,020,737.61
10/22/22	\$1,020,737.61	\$0.00	\$0.00	\$1,020,737.61
10/23/22	\$1,020,737.61	\$0.00	\$0.00	\$1,020,737.61
10/24/22	\$1,020,737.61	\$0.00	\$0.00	\$1,020,737.61
10/25/22	\$1,020,737.61	\$0.00	\$0.00	\$1,020,737.61
10/26/22	\$1,020,737.61	\$0.00	\$0.00	\$1,020,737.61
10/27/22	\$1,020,737.61	\$0.00	\$0.00	\$1,020,737.61
10/28/22	\$1,020,737.61	\$0.00	\$0.00	\$1,020,737.61
10/29/22	\$1,020,737.61	\$0.00	\$0.00	\$1,020,737.61
10/30/22	\$1,020,737.61	\$0.00	\$0.00	\$1,020,737.61
10/31/22	\$1,020,737.61	\$0.00	\$0.00	\$1,020,737.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,404.83	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$17.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$21.07)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,366.42	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,020,737.61		



King County

King County Investment Pool  
Monthly Statement

October 2022

060016090 - SEA SCH ASB DEPOSITORY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$4,034,714.08	\$4,158.10	\$0.00	\$4,038,872.18
10/02/22	\$4,038,872.18	\$0.00	\$0.00	\$4,038,872.18
10/03/22	\$4,038,872.18	\$69,878.28	\$753.22	\$4,107,997.24
10/04/22	\$4,107,997.24	\$36,671.31	\$240.10	\$4,144,428.45
10/05/22	\$4,144,428.45	\$42,037.83	\$0.00	\$4,186,466.28
10/06/22	\$4,186,466.28	\$43,744.36	\$2,711.65	\$4,227,498.99
10/07/22	\$4,227,498.99	\$26,642.61	\$15,208.05	\$4,238,933.55
10/08/22	\$4,238,933.55	\$0.00	\$0.00	\$4,238,933.55
10/09/22	\$4,238,933.55	\$0.00	\$0.00	\$4,238,933.55
10/10/22	\$4,238,933.55	\$0.00	\$0.00	\$4,238,933.55
10/11/22	\$4,238,933.55	\$57,605.18	\$1,935.90	\$4,294,602.83
10/12/22	\$4,294,602.83	\$55,185.26	\$138,608.19	\$4,211,179.90
10/13/22	\$4,211,179.90	\$20,507.76	\$2,817.68	\$4,228,869.98
10/14/22	\$4,228,869.98	\$50,992.39	\$8,545.69	\$4,271,316.68
10/15/22	\$4,271,316.68	\$0.00	\$0.00	\$4,271,316.68
10/16/22	\$4,271,316.68	\$0.00	\$0.00	\$4,271,316.68
10/17/22	\$4,271,316.68	\$54,512.80	\$2,144.13	\$4,323,685.35
10/18/22	\$4,323,685.35	\$19,523.41	\$15,622.30	\$4,327,586.46
10/19/22	\$4,327,586.46	\$19,863.33	\$5,996.16	\$4,341,453.63
10/20/22	\$4,341,453.63	\$10,493.00	\$1,708.82	\$4,350,237.81
10/21/22	\$4,350,237.81	\$13,704.63	\$8,673.50	\$4,355,268.94
10/22/22	\$4,355,268.94	\$0.00	\$0.00	\$4,355,268.94
10/23/22	\$4,355,268.94	\$0.00	\$0.00	\$4,355,268.94
10/24/22	\$4,355,268.94	\$68,078.87	\$1,165.73	\$4,422,182.08
10/25/22	\$4,422,182.08	\$61,912.60	\$305.92	\$4,483,788.76
10/26/22	\$4,483,788.76	\$18,851.63	\$0.00	\$4,502,640.39
10/27/22	\$4,502,640.39	\$33,402.85	\$100.00	\$4,535,943.24
10/28/22	\$4,535,943.24	\$9,616.86	\$1,537.88	\$4,544,022.22
10/29/22	\$4,544,022.22	\$0.00	\$0.00	\$4,544,022.22
10/30/22	\$4,544,022.22	\$0.00	\$0.00	\$4,544,022.22
10/31/22	\$4,544,022.22	\$47,372.41	\$7,766.93	\$4,583,627.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,941.02	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$73.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$89.12)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$5,778.58	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$4,316,693.26		



King County

King County Investment Pool  
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October 2022

060016100 - SCHOOL DIST 1 TRUST EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,690,446.59	\$1,833.49	\$0.00	\$1,692,280.08
10/02/22	\$1,692,280.08	\$0.00	\$0.00	\$1,692,280.08
10/03/22	\$1,692,280.08	\$0.00	\$0.00	\$1,692,280.08
10/04/22	\$1,692,280.08	\$0.00	\$6,000.00	\$1,686,280.08
10/05/22	\$1,686,280.08	\$0.00	\$0.00	\$1,686,280.08
10/06/22	\$1,686,280.08	\$0.00	\$0.00	\$1,686,280.08
10/07/22	\$1,686,280.08	\$0.00	\$500.00	\$1,685,780.08
10/08/22	\$1,685,780.08	\$0.00	\$0.00	\$1,685,780.08
10/09/22	\$1,685,780.08	\$0.00	\$0.00	\$1,685,780.08
10/10/22	\$1,685,780.08	\$0.00	\$0.00	\$1,685,780.08
10/11/22	\$1,685,780.08	\$0.00	\$0.00	\$1,685,780.08
10/12/22	\$1,685,780.08	\$0.00	\$600.00	\$1,685,180.08
10/13/22	\$1,685,180.08	\$0.00	\$0.00	\$1,685,180.08
10/14/22	\$1,685,180.08	\$0.00	\$0.00	\$1,685,180.08
10/15/22	\$1,685,180.08	\$0.00	\$0.00	\$1,685,180.08
10/16/22	\$1,685,180.08	\$0.00	\$0.00	\$1,685,180.08
10/17/22	\$1,685,180.08	\$0.00	\$0.00	\$1,685,180.08
10/18/22	\$1,685,180.08	\$0.00	\$1,000.00	\$1,684,180.08
10/19/22	\$1,684,180.08	\$0.00	\$0.00	\$1,684,180.08
10/20/22	\$1,684,180.08	\$0.00	\$0.00	\$1,684,180.08
10/21/22	\$1,684,180.08	\$0.00	\$0.00	\$1,684,180.08
10/22/22	\$1,684,180.08	\$0.00	\$0.00	\$1,684,180.08
10/23/22	\$1,684,180.08	\$0.00	\$0.00	\$1,684,180.08
10/24/22	\$1,684,180.08	\$0.00	\$0.00	\$1,684,180.08
10/25/22	\$1,684,180.08	\$2,000.00	\$0.00	\$1,686,180.08
10/26/22	\$1,686,180.08	\$0.00	\$0.00	\$1,686,180.08
10/27/22	\$1,686,180.08	\$0.00	\$0.00	\$1,686,180.08
10/28/22	\$1,686,180.08	\$0.00	\$0.00	\$1,686,180.08
10/29/22	\$1,686,180.08	\$0.00	\$0.00	\$1,686,180.08
10/30/22	\$1,686,180.08	\$0.00	\$0.00	\$1,686,180.08
10/31/22	\$1,686,180.08	\$29.88	\$0.00	\$1,686,209.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,320.52	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$28.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$34.81)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$2,257.07	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,686,071.37		





King County

King County Investment Pool  
Monthly Statement

October 2022

060016110 - SCH DIST 1 TRUST NON-EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$616,550.19	\$666.34	\$0.00	\$617,216.53
10/02/22	\$617,216.53	\$0.00	\$0.00	\$617,216.53
10/03/22	\$617,216.53	\$0.00	\$0.00	\$617,216.53
10/04/22	\$617,216.53	\$0.00	\$0.00	\$617,216.53
10/05/22	\$617,216.53	\$0.00	\$0.00	\$617,216.53
10/06/22	\$617,216.53	\$0.00	\$0.00	\$617,216.53
10/07/22	\$617,216.53	\$0.00	\$0.00	\$617,216.53
10/08/22	\$617,216.53	\$0.00	\$0.00	\$617,216.53
10/09/22	\$617,216.53	\$0.00	\$0.00	\$617,216.53
10/10/22	\$617,216.53	\$0.00	\$0.00	\$617,216.53
10/11/22	\$617,216.53	\$0.00	\$0.00	\$617,216.53
10/12/22	\$617,216.53	\$0.00	\$0.00	\$617,216.53
10/13/22	\$617,216.53	\$0.00	\$0.00	\$617,216.53
10/14/22	\$617,216.53	\$0.00	\$0.00	\$617,216.53
10/15/22	\$617,216.53	\$0.00	\$0.00	\$617,216.53
10/16/22	\$617,216.53	\$0.00	\$0.00	\$617,216.53
10/17/22	\$617,216.53	\$0.00	\$0.00	\$617,216.53
10/18/22	\$617,216.53	\$0.00	\$0.00	\$617,216.53
10/19/22	\$617,216.53	\$0.00	\$0.00	\$617,216.53
10/20/22	\$617,216.53	\$0.00	\$0.00	\$617,216.53
10/21/22	\$617,216.53	\$0.00	\$0.00	\$617,216.53
10/22/22	\$617,216.53	\$0.00	\$0.00	\$617,216.53
10/23/22	\$617,216.53	\$0.00	\$0.00	\$617,216.53
10/24/22	\$617,216.53	\$0.00	\$0.00	\$617,216.53
10/25/22	\$617,216.53	\$0.00	\$0.00	\$617,216.53
10/26/22	\$617,216.53	\$0.00	\$0.00	\$617,216.53
10/27/22	\$617,216.53	\$0.00	\$0.00	\$617,216.53
10/28/22	\$617,216.53	\$0.00	\$0.00	\$617,216.53
10/29/22	\$617,216.53	\$0.00	\$0.00	\$617,216.53
10/30/22	\$617,216.53	\$0.00	\$0.00	\$617,216.53
10/31/22	\$617,216.53	\$8.34	\$0.00	\$617,224.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$849.47	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$10.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.74)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$826.25	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$617,216.80		



King County

King County Investment Pool  
Monthly Statement

October 2022

060018400 - SEATTLE SD #1 LTD BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$565,834.03	\$611.49	\$0.00	\$566,445.52
10/02/22	\$566,445.52	\$0.00	\$0.00	\$566,445.52
10/03/22	\$566,445.52	\$0.00	\$0.00	\$566,445.52
10/04/22	\$566,445.52	\$0.00	\$0.00	\$566,445.52
10/05/22	\$566,445.52	\$0.00	\$0.00	\$566,445.52
10/06/22	\$566,445.52	\$0.00	\$0.00	\$566,445.52
10/07/22	\$566,445.52	\$0.00	\$0.00	\$566,445.52
10/08/22	\$566,445.52	\$0.00	\$0.00	\$566,445.52
10/09/22	\$566,445.52	\$0.00	\$0.00	\$566,445.52
10/10/22	\$566,445.52	\$0.00	\$0.00	\$566,445.52
10/11/22	\$566,445.52	\$0.00	\$0.00	\$566,445.52
10/12/22	\$566,445.52	\$0.00	\$0.00	\$566,445.52
10/13/22	\$566,445.52	\$0.00	\$0.00	\$566,445.52
10/14/22	\$566,445.52	\$0.00	\$0.00	\$566,445.52
10/15/22	\$566,445.52	\$0.00	\$0.00	\$566,445.52
10/16/22	\$566,445.52	\$0.00	\$0.00	\$566,445.52
10/17/22	\$566,445.52	\$0.00	\$0.00	\$566,445.52
10/18/22	\$566,445.52	\$0.00	\$0.00	\$566,445.52
10/19/22	\$566,445.52	\$0.00	\$0.00	\$566,445.52
10/20/22	\$566,445.52	\$0.00	\$0.00	\$566,445.52
10/21/22	\$566,445.52	\$0.00	\$0.00	\$566,445.52
10/22/22	\$566,445.52	\$0.00	\$0.00	\$566,445.52
10/23/22	\$566,445.52	\$0.00	\$0.00	\$566,445.52
10/24/22	\$566,445.52	\$0.00	\$0.00	\$566,445.52
10/25/22	\$566,445.52	\$0.00	\$0.00	\$566,445.52
10/26/22	\$566,445.52	\$0.00	\$0.00	\$566,445.52
10/27/22	\$566,445.52	\$0.00	\$0.00	\$566,445.52
10/28/22	\$566,445.52	\$0.00	\$0.00	\$566,445.52
10/29/22	\$566,445.52	\$0.00	\$0.00	\$566,445.52
10/30/22	\$566,445.52	\$0.00	\$0.00	\$566,445.52
10/31/22	\$566,445.52	\$295.18	\$0.00	\$566,740.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$779.61	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$9.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.69)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$758.30	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$566,455.04		



King County

King County Investment Pool  
Monthly Statement

October 2022

060018510 - SEA SCH DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$319,196.06	\$344.98	\$0.00	\$319,541.04
10/02/22	\$319,541.04	\$0.00	\$0.00	\$319,541.04
10/03/22	\$319,541.04	\$0.00	\$0.00	\$319,541.04
10/04/22	\$319,541.04	\$0.00	\$0.00	\$319,541.04
10/05/22	\$319,541.04	\$0.00	\$0.00	\$319,541.04
10/06/22	\$319,541.04	\$0.00	\$0.00	\$319,541.04
10/07/22	\$319,541.04	\$0.00	\$0.00	\$319,541.04
10/08/22	\$319,541.04	\$0.00	\$0.00	\$319,541.04
10/09/22	\$319,541.04	\$0.00	\$0.00	\$319,541.04
10/10/22	\$319,541.04	\$0.00	\$0.00	\$319,541.04
10/11/22	\$319,541.04	\$0.00	\$0.00	\$319,541.04
10/12/22	\$319,541.04	\$0.00	\$0.00	\$319,541.04
10/13/22	\$319,541.04	\$0.00	\$0.00	\$319,541.04
10/14/22	\$319,541.04	\$0.00	\$0.00	\$319,541.04
10/15/22	\$319,541.04	\$0.00	\$0.00	\$319,541.04
10/16/22	\$319,541.04	\$0.00	\$0.00	\$319,541.04
10/17/22	\$319,541.04	\$0.00	\$0.00	\$319,541.04
10/18/22	\$319,541.04	\$0.00	\$0.00	\$319,541.04
10/19/22	\$319,541.04	\$0.00	\$0.00	\$319,541.04
10/20/22	\$319,541.04	\$0.00	\$0.00	\$319,541.04
10/21/22	\$319,541.04	\$0.00	\$0.00	\$319,541.04
10/22/22	\$319,541.04	\$0.00	\$0.00	\$319,541.04
10/23/22	\$319,541.04	\$0.00	\$0.00	\$319,541.04
10/24/22	\$319,541.04	\$0.00	\$0.00	\$319,541.04
10/25/22	\$319,541.04	\$0.00	\$0.00	\$319,541.04
10/26/22	\$319,541.04	\$0.00	\$0.00	\$319,541.04
10/27/22	\$319,541.04	\$0.00	\$0.00	\$319,541.04
10/28/22	\$319,541.04	\$0.00	\$0.00	\$319,541.04
10/29/22	\$319,541.04	\$0.00	\$0.00	\$319,541.04
10/30/22	\$319,541.04	\$0.00	\$0.00	\$319,541.04
10/31/22	\$319,541.04	\$4.50	\$0.00	\$319,545.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$439.78	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$5.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.60)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$427.75	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$319,541.19		



King County

King County Investment Pool  
Monthly Statement

October 2022

060018520 - SEATTLE SD#1 UNLTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$513,330.69	\$554.79	\$0.00	\$513,885.48
10/02/22	\$513,885.48	\$0.00	\$0.00	\$513,885.48
10/03/22	\$513,885.48	\$0.00	\$0.00	\$513,885.48
10/04/22	\$513,885.48	\$0.00	\$0.00	\$513,885.48
10/05/22	\$513,885.48	\$0.00	\$0.00	\$513,885.48
10/06/22	\$513,885.48	\$0.00	\$0.00	\$513,885.48
10/07/22	\$513,885.48	\$0.00	\$0.00	\$513,885.48
10/08/22	\$513,885.48	\$0.00	\$0.00	\$513,885.48
10/09/22	\$513,885.48	\$0.00	\$0.00	\$513,885.48
10/10/22	\$513,885.48	\$0.00	\$0.00	\$513,885.48
10/11/22	\$513,885.48	\$0.00	\$0.00	\$513,885.48
10/12/22	\$513,885.48	\$0.00	\$0.00	\$513,885.48
10/13/22	\$513,885.48	\$0.00	\$0.00	\$513,885.48
10/14/22	\$513,885.48	\$0.00	\$0.00	\$513,885.48
10/15/22	\$513,885.48	\$0.00	\$0.00	\$513,885.48
10/16/22	\$513,885.48	\$0.00	\$0.00	\$513,885.48
10/17/22	\$513,885.48	\$0.00	\$0.00	\$513,885.48
10/18/22	\$513,885.48	\$0.00	\$0.00	\$513,885.48
10/19/22	\$513,885.48	\$0.00	\$0.00	\$513,885.48
10/20/22	\$513,885.48	\$0.00	\$0.00	\$513,885.48
10/21/22	\$513,885.48	\$0.00	\$0.00	\$513,885.48
10/22/22	\$513,885.48	\$0.00	\$0.00	\$513,885.48
10/23/22	\$513,885.48	\$0.00	\$0.00	\$513,885.48
10/24/22	\$513,885.48	\$0.00	\$0.00	\$513,885.48
10/25/22	\$513,885.48	\$0.00	\$0.00	\$513,885.48
10/26/22	\$513,885.48	\$0.00	\$0.00	\$513,885.48
10/27/22	\$513,885.48	\$0.00	\$0.00	\$513,885.48
10/28/22	\$513,885.48	\$0.00	\$0.00	\$513,885.48
10/29/22	\$513,885.48	\$0.00	\$0.00	\$513,885.48
10/30/22	\$513,885.48	\$0.00	\$0.00	\$513,885.48
10/31/22	\$513,885.48	\$0.00	\$0.00	\$513,885.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$707.26	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$8.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.61)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$687.92	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$513,885.48		



King County

King County Investment Pool  
Monthly Statement

October 2022

061210010 - PUGET SD ESD GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$23,708,477.80	\$24,755.89	\$34.76	\$23,733,198.93
10/02/22	\$23,733,198.93	\$0.00	\$0.00	\$23,733,198.93
10/03/22	\$23,733,198.93	\$68,834.35	\$32,317.60	\$23,769,715.68
10/04/22	\$23,769,715.68	\$6,268.60	\$311,663.02	\$23,464,321.26
10/05/22	\$23,464,321.26	\$4,074.00	\$322,220.58	\$23,146,174.68
10/06/22	\$23,146,174.68	\$32,720.39	\$12,216.38	\$23,166,678.69
10/07/22	\$23,166,678.69	\$78,449.62	\$310,559.68	\$22,934,568.63
10/08/22	\$22,934,568.63	\$0.00	\$0.00	\$22,934,568.63
10/09/22	\$22,934,568.63	\$0.00	\$0.00	\$22,934,568.63
10/10/22	\$22,934,568.63	\$0.00	\$0.00	\$22,934,568.63
10/11/22	\$22,934,568.63	\$67,829.83	\$14,710.40	\$22,987,688.06
10/12/22	\$22,987,688.06	\$7,629.00	\$133,311.63	\$22,862,005.43
10/13/22	\$22,862,005.43	\$66,986.34	\$68,708.74	\$22,860,283.03
10/14/22	\$22,860,283.03	\$45,783.55	\$474,135.95	\$22,431,930.63
10/15/22	\$22,431,930.63	\$0.00	\$0.00	\$22,431,930.63
10/16/22	\$22,431,930.63	\$0.00	\$0.00	\$22,431,930.63
10/17/22	\$22,431,930.63	\$4,893,320.89	\$772,624.38	\$26,552,627.14
10/18/22	\$26,552,627.14	\$13,953.43	\$43,707.10	\$26,522,873.47
10/19/22	\$26,522,873.47	\$20,799.00	\$8,380.52	\$26,535,291.95
10/20/22	\$26,535,291.95	\$15,438.36	\$272,291.60	\$26,278,438.71
10/21/22	\$26,278,438.71	\$2,154.00	\$361,433.40	\$25,919,159.31
10/22/22	\$25,919,159.31	\$0.00	\$0.00	\$25,919,159.31
10/23/22	\$25,919,159.31	\$0.00	\$0.00	\$25,919,159.31
10/24/22	\$25,919,159.31	\$30,070.78	\$132,627.43	\$25,816,602.66
10/25/22	\$25,816,602.66	\$151,841.08	\$2,376.41	\$25,966,067.33
10/26/22	\$25,966,067.33	\$4,382.83	\$14,029.58	\$25,956,420.58
10/27/22	\$25,956,420.58	\$288,765.26	\$6,526.05	\$26,238,659.79
10/28/22	\$26,238,659.79	\$0.00	\$385,958.25	\$25,852,701.54
10/29/22	\$25,852,701.54	\$0.00	\$0.00	\$25,852,701.54
10/30/22	\$25,852,701.54	\$0.00	\$0.00	\$25,852,701.54
10/31/22	\$25,852,701.54	\$2,800,955.06	\$3,213,549.32	\$25,440,107.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$33,713.77	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$416.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$505.71)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$32,791.96	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$24,496,129.11		



King County

King County Investment Pool  
Monthly Statement

October 2022

061211030 - WHITE CTR EARLY LRNG INIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$2.51	\$0.01	\$0.00	\$2.52
10/02/22	\$2.52	\$0.00	\$0.00	\$2.52
10/03/22	\$2.52	\$0.00	\$0.00	\$2.52
10/04/22	\$2.52	\$0.00	\$0.00	\$2.52
10/05/22	\$2.52	\$0.00	\$0.00	\$2.52
10/06/22	\$2.52	\$0.00	\$0.00	\$2.52
10/07/22	\$2.52	\$0.00	\$0.00	\$2.52
10/08/22	\$2.52	\$0.00	\$0.00	\$2.52
10/09/22	\$2.52	\$0.00	\$0.00	\$2.52
10/10/22	\$2.52	\$0.00	\$0.00	\$2.52
10/11/22	\$2.52	\$0.00	\$0.00	\$2.52
10/12/22	\$2.52	\$0.00	\$0.00	\$2.52
10/13/22	\$2.52	\$0.00	\$0.00	\$2.52
10/14/22	\$2.52	\$0.00	\$0.00	\$2.52
10/15/22	\$2.52	\$0.00	\$0.00	\$2.52
10/16/22	\$2.52	\$0.00	\$0.00	\$2.52
10/17/22	\$2.52	\$0.00	\$0.00	\$2.52
10/18/22	\$2.52	\$0.00	\$0.00	\$2.52
10/19/22	\$2.52	\$0.00	\$0.00	\$2.52
10/20/22	\$2.52	\$0.00	\$0.00	\$2.52
10/21/22	\$2.52	\$0.00	\$0.00	\$2.52
10/22/22	\$2.52	\$0.00	\$0.00	\$2.52
10/23/22	\$2.52	\$0.00	\$0.00	\$2.52
10/24/22	\$2.52	\$0.00	\$0.00	\$2.52
10/25/22	\$2.52	\$0.00	\$0.00	\$2.52
10/26/22	\$2.52	\$0.00	\$0.00	\$2.52
10/27/22	\$2.52	\$0.00	\$0.00	\$2.52
10/28/22	\$2.52	\$0.00	\$0.00	\$2.52
10/29/22	\$2.52	\$0.00	\$0.00	\$2.52
10/30/22	\$2.52	\$0.00	\$0.00	\$2.52
10/31/22	\$2.52	\$8.59	\$0.00	\$11.11

**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>	\$2.80		



King County

King County Investment Pool  
Monthly Statement

October 2022

061211050 - ESD UNEMP POOL ADV COM FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$11,540,172.25	\$13,269.87	\$0.00	\$11,553,442.12
10/02/22	\$11,553,442.12	\$0.00	\$0.00	\$11,553,442.12
10/03/22	\$11,553,442.12	\$67,286.38	\$0.00	\$11,620,728.50
10/04/22	\$11,620,728.50	\$31,139.61	\$0.00	\$11,651,868.11
10/05/22	\$11,651,868.11	\$0.00	\$0.00	\$11,651,868.11
10/06/22	\$11,651,868.11	\$58,883.55	\$0.00	\$11,710,751.66
10/07/22	\$11,710,751.66	\$0.00	\$0.00	\$11,710,751.66
10/08/22	\$11,710,751.66	\$0.00	\$0.00	\$11,710,751.66
10/09/22	\$11,710,751.66	\$0.00	\$0.00	\$11,710,751.66
10/10/22	\$11,710,751.66	\$0.00	\$0.00	\$11,710,751.66
10/11/22	\$11,710,751.66	\$0.00	\$0.00	\$11,710,751.66
10/12/22	\$11,710,751.66	\$0.00	\$0.00	\$11,710,751.66
10/13/22	\$11,710,751.66	\$0.00	\$0.00	\$11,710,751.66
10/14/22	\$11,710,751.66	\$0.00	\$0.00	\$11,710,751.66
10/15/22	\$11,710,751.66	\$0.00	\$0.00	\$11,710,751.66
10/16/22	\$11,710,751.66	\$0.00	\$0.00	\$11,710,751.66
10/17/22	\$11,710,751.66	\$17.88	\$0.00	\$11,710,769.54
10/18/22	\$11,710,769.54	\$0.00	\$0.00	\$11,710,769.54
10/19/22	\$11,710,769.54	\$0.00	\$0.00	\$11,710,769.54
10/20/22	\$11,710,769.54	\$0.00	\$0.00	\$11,710,769.54
10/21/22	\$11,710,769.54	\$0.00	\$0.00	\$11,710,769.54
10/22/22	\$11,710,769.54	\$0.00	\$0.00	\$11,710,769.54
10/23/22	\$11,710,769.54	\$0.00	\$0.00	\$11,710,769.54
10/24/22	\$11,710,769.54	\$0.00	\$0.00	\$11,710,769.54
10/25/22	\$11,710,769.54	\$0.00	\$0.00	\$11,710,769.54
10/26/22	\$11,710,769.54	\$0.00	\$0.00	\$11,710,769.54
10/27/22	\$11,710,769.54	\$0.00	\$0.00	\$11,710,769.54
10/28/22	\$11,710,769.54	\$0.00	\$0.00	\$11,710,769.54
10/29/22	\$11,710,769.54	\$0.00	\$0.00	\$11,710,769.54
10/30/22	\$11,710,769.54	\$0.00	\$0.00	\$11,710,769.54
10/31/22	\$11,710,769.54	\$2,551.55	\$0.00	\$11,713,321.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16,094.32	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$198.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$241.41)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$15,654.27	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$11,693,990.71		



King County

King County Investment Pool  
Monthly Statement

October 2022

061211070 - ESD COMP ABS LIABILITY PO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,167,669.63	\$1,231.18	\$0.00	\$1,168,900.81
10/02/22	\$1,168,900.81	\$0.00	\$0.00	\$1,168,900.81
10/03/22	\$1,168,900.81	\$0.00	\$0.00	\$1,168,900.81
10/04/22	\$1,168,900.81	\$0.00	\$0.00	\$1,168,900.81
10/05/22	\$1,168,900.81	\$0.00	\$0.00	\$1,168,900.81
10/06/22	\$1,168,900.81	\$0.00	\$0.00	\$1,168,900.81
10/07/22	\$1,168,900.81	\$0.00	\$0.00	\$1,168,900.81
10/08/22	\$1,168,900.81	\$0.00	\$0.00	\$1,168,900.81
10/09/22	\$1,168,900.81	\$0.00	\$0.00	\$1,168,900.81
10/10/22	\$1,168,900.81	\$0.00	\$0.00	\$1,168,900.81
10/11/22	\$1,168,900.81	\$0.00	\$0.00	\$1,168,900.81
10/12/22	\$1,168,900.81	\$0.00	\$0.00	\$1,168,900.81
10/13/22	\$1,168,900.81	\$0.00	\$0.00	\$1,168,900.81
10/14/22	\$1,168,900.81	\$0.00	\$0.00	\$1,168,900.81
10/15/22	\$1,168,900.81	\$0.00	\$0.00	\$1,168,900.81
10/16/22	\$1,168,900.81	\$0.00	\$0.00	\$1,168,900.81
10/17/22	\$1,168,900.81	\$0.00	\$0.00	\$1,168,900.81
10/18/22	\$1,168,900.81	\$0.00	\$0.00	\$1,168,900.81
10/19/22	\$1,168,900.81	\$0.00	\$0.00	\$1,168,900.81
10/20/22	\$1,168,900.81	\$0.00	\$0.00	\$1,168,900.81
10/21/22	\$1,168,900.81	\$0.00	\$0.00	\$1,168,900.81
10/22/22	\$1,168,900.81	\$0.00	\$0.00	\$1,168,900.81
10/23/22	\$1,168,900.81	\$0.00	\$0.00	\$1,168,900.81
10/24/22	\$1,168,900.81	\$0.00	\$0.00	\$1,168,900.81
10/25/22	\$1,168,900.81	\$0.00	\$0.00	\$1,168,900.81
10/26/22	\$1,168,900.81	\$0.00	\$0.00	\$1,168,900.81
10/27/22	\$1,168,900.81	\$0.00	\$0.00	\$1,168,900.81
10/28/22	\$1,168,900.81	\$0.00	\$0.00	\$1,168,900.81
10/29/22	\$1,168,900.81	\$0.00	\$0.00	\$1,168,900.81
10/30/22	\$1,168,900.81	\$0.00	\$0.00	\$1,168,900.81
10/31/22	\$1,168,900.81	\$30,491.46	\$0.00	\$1,199,392.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,610.10	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$19.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.15)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,566.08	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,169,884.41		





King County

King County Investment Pool  
Monthly Statement

October 2022

061213020 - ESD#121 CAP PROJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$0.25	\$0.00	\$0.00	\$0.25
10/02/22	\$0.25	\$0.00	\$0.00	\$0.25
10/03/22	\$0.25	\$0.00	\$0.00	\$0.25
10/04/22	\$0.25	\$0.00	\$0.00	\$0.25
10/05/22	\$0.25	\$0.00	\$0.00	\$0.25
10/06/22	\$0.25	\$0.00	\$0.00	\$0.25
10/07/22	\$0.25	\$0.00	\$0.00	\$0.25
10/08/22	\$0.25	\$0.00	\$0.00	\$0.25
10/09/22	\$0.25	\$0.00	\$0.00	\$0.25
10/10/22	\$0.25	\$0.00	\$0.00	\$0.25
10/11/22	\$0.25	\$0.00	\$0.00	\$0.25
10/12/22	\$0.25	\$0.00	\$0.00	\$0.25
10/13/22	\$0.25	\$0.00	\$0.00	\$0.25
10/14/22	\$0.25	\$0.00	\$0.00	\$0.25
10/15/22	\$0.25	\$0.00	\$0.00	\$0.25
10/16/22	\$0.25	\$0.00	\$0.00	\$0.25
10/17/22	\$0.25	\$0.00	\$0.00	\$0.25
10/18/22	\$0.25	\$0.00	\$0.00	\$0.25
10/19/22	\$0.25	\$0.00	\$0.00	\$0.25
10/20/22	\$0.25	\$0.00	\$0.00	\$0.25
10/21/22	\$0.25	\$0.00	\$0.00	\$0.25
10/22/22	\$0.25	\$0.00	\$0.00	\$0.25
10/23/22	\$0.25	\$0.00	\$0.00	\$0.25
10/24/22	\$0.25	\$0.00	\$0.00	\$0.25
10/25/22	\$0.25	\$0.00	\$0.00	\$0.25
10/26/22	\$0.25	\$0.00	\$0.00	\$0.25
10/27/22	\$0.25	\$0.00	\$0.00	\$0.25
10/28/22	\$0.25	\$0.00	\$0.00	\$0.25
10/29/22	\$0.25	\$0.00	\$0.00	\$0.25
10/30/22	\$0.25	\$0.00	\$0.00	\$0.25
10/31/22	\$0.25	\$0.98	\$0.00	\$1.23

**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>	\$0.28		



King County

King County Investment Pool  
Monthly Statement

October 2022

061216030 - ESD WORKERS COMP TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$75,604,976.68	\$84,405.22	\$0.00	\$75,689,381.90
10/02/22	\$75,689,381.90	\$0.00	\$0.00	\$75,689,381.90
10/03/22	\$75,689,381.90	\$1,337,974.20	\$70,118.59	\$76,957,237.51
10/04/22	\$76,957,237.51	\$959,439.62	\$23,028.95	\$77,893,648.18
10/05/22	\$77,893,648.18	\$0.00	\$40,045.43	\$77,853,602.75
10/06/22	\$77,853,602.75	\$155,799.91	\$21,701.47	\$77,987,701.19
10/07/22	\$77,987,701.19	\$0.00	\$36,630.54	\$77,951,070.65
10/08/22	\$77,951,070.65	\$0.00	\$0.00	\$77,951,070.65
10/09/22	\$77,951,070.65	\$0.00	\$0.00	\$77,951,070.65
10/10/22	\$77,951,070.65	\$0.00	\$0.00	\$77,951,070.65
10/11/22	\$77,951,070.65	\$90,633.73	\$86,969.92	\$77,954,734.46
10/12/22	\$77,954,734.46	\$0.00	\$44,866.38	\$77,909,868.08
10/13/22	\$77,909,868.08	\$204.00	\$13,350.30	\$77,896,721.78
10/14/22	\$77,896,721.78	\$0.00	\$39,485.43	\$77,857,236.35
10/15/22	\$77,857,236.35	\$0.00	\$0.00	\$77,857,236.35
10/16/22	\$77,857,236.35	\$0.00	\$0.00	\$77,857,236.35
10/17/22	\$77,857,236.35	\$232,481.31	\$102,873.18	\$77,986,844.48
10/18/22	\$77,986,844.48	\$0.00	\$36,269.70	\$77,950,574.78
10/19/22	\$77,950,574.78	\$0.00	\$26,082.81	\$77,924,491.97
10/20/22	\$77,924,491.97	\$0.00	\$25,348.23	\$77,899,143.74
10/21/22	\$77,899,143.74	\$0.00	\$66,525.58	\$77,832,618.16
10/22/22	\$77,832,618.16	\$0.00	\$0.00	\$77,832,618.16
10/23/22	\$77,832,618.16	\$0.00	\$0.00	\$77,832,618.16
10/24/22	\$77,832,618.16	\$0.00	\$85,432.07	\$77,747,186.09
10/25/22	\$77,747,186.09	\$4,178.47	\$80,015.04	\$77,671,349.52
10/26/22	\$77,671,349.52	\$0.00	\$23,668.76	\$77,647,680.76
10/27/22	\$77,647,680.76	\$0.00	\$23,654.38	\$77,624,026.38
10/28/22	\$77,624,026.38	\$0.00	\$48,040.46	\$77,575,985.92
10/29/22	\$77,575,985.92	\$0.00	\$0.00	\$77,575,985.92
10/30/22	\$77,575,985.92	\$0.00	\$0.00	\$77,575,985.92
10/31/22	\$77,575,985.92	\$294,805.31	\$102,222.25	\$77,768,568.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$106,891.26	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1,319.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,603.37)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$103,968.63	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$77,666,256.40		



King County

King County Investment Pool  
Monthly Statement

October 2022

061216080 - WORKERS COMP TRST EXCESS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$15.96	\$0.02	\$0.00	\$15.98
10/02/22	\$15.98	\$0.00	\$0.00	\$15.98
10/03/22	\$15.98	\$0.00	\$0.00	\$15.98
10/04/22	\$15.98	\$0.00	\$0.00	\$15.98
10/05/22	\$15.98	\$0.00	\$0.00	\$15.98
10/06/22	\$15.98	\$0.00	\$0.00	\$15.98
10/07/22	\$15.98	\$0.00	\$0.00	\$15.98
10/08/22	\$15.98	\$0.00	\$0.00	\$15.98
10/09/22	\$15.98	\$0.00	\$0.00	\$15.98
10/10/22	\$15.98	\$0.00	\$0.00	\$15.98
10/11/22	\$15.98	\$0.00	\$0.00	\$15.98
10/12/22	\$15.98	\$0.00	\$0.00	\$15.98
10/13/22	\$15.98	\$0.00	\$0.00	\$15.98
10/14/22	\$15.98	\$0.00	\$0.00	\$15.98
10/15/22	\$15.98	\$0.00	\$0.00	\$15.98
10/16/22	\$15.98	\$0.00	\$0.00	\$15.98
10/17/22	\$15.98	\$0.00	\$0.00	\$15.98
10/18/22	\$15.98	\$0.00	\$0.00	\$15.98
10/19/22	\$15.98	\$0.00	\$0.00	\$15.98
10/20/22	\$15.98	\$0.00	\$0.00	\$15.98
10/21/22	\$15.98	\$0.00	\$0.00	\$15.98
10/22/22	\$15.98	\$0.00	\$0.00	\$15.98
10/23/22	\$15.98	\$0.00	\$0.00	\$15.98
10/24/22	\$15.98	\$0.00	\$0.00	\$15.98
10/25/22	\$15.98	\$0.00	\$0.00	\$15.98
10/26/22	\$15.98	\$0.00	\$0.00	\$15.98
10/27/22	\$15.98	\$0.00	\$0.00	\$15.98
10/28/22	\$15.98	\$0.00	\$0.00	\$15.98
10/29/22	\$15.98	\$0.00	\$0.00	\$15.98
10/30/22	\$15.98	\$0.00	\$0.00	\$15.98
10/31/22	\$15.98	\$0.19	\$0.00	\$16.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.02	<b>Gross Earnings Rate</b>	1.620470%
<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>	1.620470%
<b>Average Cash Balance</b>	\$15.99		



King County

King County Investment Pool  
Monthly Statement

October 2022

061218400 - ESD#121 LTD GO BOND 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$560,612.51	\$605.88	\$0.00	\$561,218.39
10/02/22	\$561,218.39	\$0.00	\$0.00	\$561,218.39
10/03/22	\$561,218.39	\$0.00	\$0.00	\$561,218.39
10/04/22	\$561,218.39	\$0.00	\$0.00	\$561,218.39
10/05/22	\$561,218.39	\$0.00	\$0.00	\$561,218.39
10/06/22	\$561,218.39	\$0.00	\$0.00	\$561,218.39
10/07/22	\$561,218.39	\$0.00	\$0.00	\$561,218.39
10/08/22	\$561,218.39	\$0.00	\$0.00	\$561,218.39
10/09/22	\$561,218.39	\$0.00	\$0.00	\$561,218.39
10/10/22	\$561,218.39	\$0.00	\$0.00	\$561,218.39
10/11/22	\$561,218.39	\$0.00	\$0.00	\$561,218.39
10/12/22	\$561,218.39	\$0.00	\$0.00	\$561,218.39
10/13/22	\$561,218.39	\$0.00	\$0.00	\$561,218.39
10/14/22	\$561,218.39	\$0.00	\$0.00	\$561,218.39
10/15/22	\$561,218.39	\$0.00	\$0.00	\$561,218.39
10/16/22	\$561,218.39	\$0.00	\$0.00	\$561,218.39
10/17/22	\$561,218.39	\$0.00	\$0.00	\$561,218.39
10/18/22	\$561,218.39	\$0.00	\$0.00	\$561,218.39
10/19/22	\$561,218.39	\$0.00	\$0.00	\$561,218.39
10/20/22	\$561,218.39	\$0.00	\$0.00	\$561,218.39
10/21/22	\$561,218.39	\$0.00	\$0.00	\$561,218.39
10/22/22	\$561,218.39	\$0.00	\$0.00	\$561,218.39
10/23/22	\$561,218.39	\$0.00	\$0.00	\$561,218.39
10/24/22	\$561,218.39	\$0.00	\$0.00	\$561,218.39
10/25/22	\$561,218.39	\$0.00	\$0.00	\$561,218.39
10/26/22	\$561,218.39	\$0.00	\$0.00	\$561,218.39
10/27/22	\$561,218.39	\$0.00	\$0.00	\$561,218.39
10/28/22	\$561,218.39	\$0.00	\$0.00	\$561,218.39
10/29/22	\$561,218.39	\$0.00	\$0.00	\$561,218.39
10/30/22	\$561,218.39	\$0.00	\$0.00	\$561,218.39
10/31/22	\$561,218.39	\$7.17	\$0.00	\$561,225.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$772.40	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$9.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.59)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$751.28	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$561,218.62		



King County

King County Investment Pool  
Monthly Statement

October 2022

062100010 - FED WAY SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$49,219,060.34	\$51,590.63	\$628.39	\$49,270,022.58
10/02/22	\$49,270,022.58	\$0.00	\$0.00	\$49,270,022.58
10/03/22	\$49,270,022.58	\$27,497.60	\$773,518.50	\$48,524,001.68
10/04/22	\$48,524,001.68	\$1,350.00	\$924,679.62	\$47,600,672.06
10/05/22	\$47,600,672.06	\$265,043.55	\$3,285,532.93	\$44,580,182.68
10/06/22	\$44,580,182.68	\$88,645.36	\$2,468,018.06	\$42,200,809.98
10/07/22	\$42,200,809.98	\$159,493.97	\$82,171.90	\$42,278,132.05
10/08/22	\$42,278,132.05	\$0.00	\$0.00	\$42,278,132.05
10/09/22	\$42,278,132.05	\$0.00	\$0.00	\$42,278,132.05
10/10/22	\$42,278,132.05	\$0.00	\$0.00	\$42,278,132.05
10/11/22	\$42,278,132.05	\$132,531.94	\$655,345.89	\$41,755,318.10
10/12/22	\$41,755,318.10	\$223,040.03	\$611,282.34	\$41,367,075.79
10/13/22	\$41,367,075.79	\$109,979.76	\$97,010.81	\$41,380,044.74
10/14/22	\$41,380,044.74	\$337,330.33	\$346,777.53	\$41,370,597.54
10/15/22	\$41,370,597.54	\$0.00	\$0.00	\$41,370,597.54
10/16/22	\$41,370,597.54	\$0.00	\$0.00	\$41,370,597.54
10/17/22	\$41,370,597.54	\$363,998.22	\$525,341.59	\$41,209,254.17
10/18/22	\$41,209,254.17	\$252,975.61	\$557,156.66	\$40,905,073.12
10/19/22	\$40,905,073.12	\$413,974.38	\$440,839.45	\$40,878,208.05
10/20/22	\$40,878,208.05	\$331,425.99	\$156,482.27	\$41,053,151.77
10/21/22	\$41,053,151.77	\$788,182.93	\$60,992.69	\$41,780,342.01
10/22/22	\$41,780,342.01	\$0.00	\$0.00	\$41,780,342.01
10/23/22	\$41,780,342.01	\$0.00	\$0.00	\$41,780,342.01
10/24/22	\$41,780,342.01	\$2,009,592.24	\$558,339.79	\$43,231,594.46
10/25/22	\$43,231,594.46	\$211,745.23	\$910,754.93	\$42,532,584.76
10/26/22	\$42,532,584.76	\$2,637,424.91	\$463,736.83	\$44,706,272.84
10/27/22	\$44,706,272.84	\$845,084.26	\$72,481.05	\$45,478,876.05
10/28/22	\$45,478,876.05	\$265,898.10	\$233,818.90	\$45,510,955.25
10/29/22	\$45,510,955.25	\$0.00	\$0.00	\$45,510,955.25
10/30/22	\$45,510,955.25	\$0.00	\$0.00	\$45,510,955.25
10/31/22	\$45,510,955.25	\$27,585,224.75	\$22,347,814.15	\$50,748,365.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$60,014.65	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$740.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$900.22)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$58,373.72	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$43,606,120.77		



King County

King County Investment Pool  
Monthly Statement

October 2022

062101060 - FED WAY SCH TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,917,486.50	\$2,072.36	\$0.00	\$1,919,558.86
10/02/22	\$1,919,558.86	\$0.00	\$0.00	\$1,919,558.86
10/03/22	\$1,919,558.86	\$0.00	\$0.00	\$1,919,558.86
10/04/22	\$1,919,558.86	\$0.00	\$0.00	\$1,919,558.86
10/05/22	\$1,919,558.86	\$0.00	\$0.00	\$1,919,558.86
10/06/22	\$1,919,558.86	\$0.00	\$0.00	\$1,919,558.86
10/07/22	\$1,919,558.86	\$0.00	\$0.00	\$1,919,558.86
10/08/22	\$1,919,558.86	\$0.00	\$0.00	\$1,919,558.86
10/09/22	\$1,919,558.86	\$0.00	\$0.00	\$1,919,558.86
10/10/22	\$1,919,558.86	\$0.00	\$0.00	\$1,919,558.86
10/11/22	\$1,919,558.86	\$0.00	\$0.00	\$1,919,558.86
10/12/22	\$1,919,558.86	\$0.00	\$0.00	\$1,919,558.86
10/13/22	\$1,919,558.86	\$0.00	\$0.00	\$1,919,558.86
10/14/22	\$1,919,558.86	\$0.00	\$0.00	\$1,919,558.86
10/15/22	\$1,919,558.86	\$0.00	\$0.00	\$1,919,558.86
10/16/22	\$1,919,558.86	\$0.00	\$0.00	\$1,919,558.86
10/17/22	\$1,919,558.86	\$0.00	\$0.00	\$1,919,558.86
10/18/22	\$1,919,558.86	\$0.00	\$0.00	\$1,919,558.86
10/19/22	\$1,919,558.86	\$0.00	\$0.00	\$1,919,558.86
10/20/22	\$1,919,558.86	\$0.00	\$0.00	\$1,919,558.86
10/21/22	\$1,919,558.86	\$0.00	\$0.00	\$1,919,558.86
10/22/22	\$1,919,558.86	\$0.00	\$0.00	\$1,919,558.86
10/23/22	\$1,919,558.86	\$0.00	\$0.00	\$1,919,558.86
10/24/22	\$1,919,558.86	\$0.00	\$0.00	\$1,919,558.86
10/25/22	\$1,919,558.86	\$0.00	\$0.00	\$1,919,558.86
10/26/22	\$1,919,558.86	\$0.00	\$0.00	\$1,919,558.86
10/27/22	\$1,919,558.86	\$0.00	\$0.00	\$1,919,558.86
10/28/22	\$1,919,558.86	\$0.00	\$0.00	\$1,919,558.86
10/29/22	\$1,919,558.86	\$0.00	\$0.00	\$1,919,558.86
10/30/22	\$1,919,558.86	\$0.00	\$0.00	\$1,919,558.86
10/31/22	\$1,919,558.86	\$9.66	\$0.00	\$1,919,568.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,641.87	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$32.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$39.63)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$2,569.63	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,919,559.17		



King County

King County Investment Pool  
Monthly Statement

October 2022

062103010 - FED WAY SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$88,158,980.95	\$88,110.00	\$0.00	\$88,247,090.95
10/02/22	\$88,247,090.95	\$0.00	\$0.00	\$88,247,090.95
10/03/22	\$88,247,090.95	\$0.00	\$790,840.16	\$87,456,250.79
10/04/22	\$87,456,250.79	\$0.00	\$2,252.18	\$87,453,998.61
10/05/22	\$87,453,998.61	\$718,221.91	\$0.00	\$88,172,220.52
10/06/22	\$88,172,220.52	\$11,633.74	\$1,660.85	\$88,182,193.41
10/07/22	\$88,182,193.41	\$11,024.78	\$214,659.64	\$87,978,558.55
10/08/22	\$87,978,558.55	\$0.00	\$0.00	\$87,978,558.55
10/09/22	\$87,978,558.55	\$0.00	\$0.00	\$87,978,558.55
10/10/22	\$87,978,558.55	\$0.00	\$0.00	\$87,978,558.55
10/11/22	\$87,978,558.55	\$16,904.33	\$642,389.54	\$87,353,073.34
10/12/22	\$87,353,073.34	\$3,958,834.53	\$27,175.33	\$91,284,732.54
10/13/22	\$91,284,732.54	\$14,898.36	\$722.69	\$91,298,908.21
10/14/22	\$91,298,908.21	\$26,846.38	\$44,727.88	\$91,281,026.71
10/15/22	\$91,281,026.71	\$0.00	\$0.00	\$91,281,026.71
10/16/22	\$91,281,026.71	\$0.00	\$0.00	\$91,281,026.71
10/17/22	\$91,281,026.71	\$48,953.89	\$3,263,945.09	\$88,066,035.51
10/18/22	\$88,066,035.51	\$34,910.59	\$294,262.83	\$87,806,683.27
10/19/22	\$87,806,683.27	\$289,222.59	\$406,935.62	\$87,688,970.24
10/20/22	\$87,688,970.24	\$45,338.05	\$11,980.15	\$87,722,328.14
10/21/22	\$87,722,328.14	\$87,795.41	\$0.00	\$87,810,123.55
10/22/22	\$87,810,123.55	\$0.00	\$0.00	\$87,810,123.55
10/23/22	\$87,810,123.55	\$0.00	\$0.00	\$87,810,123.55
10/24/22	\$87,810,123.55	\$276,089.60	\$1,772.82	\$88,084,440.33
10/25/22	\$88,084,440.33	\$28,073.91	\$24,048.04	\$88,088,466.20
10/26/22	\$88,088,466.20	\$376,380.72	\$4,850.91	\$88,459,996.01
10/27/22	\$88,459,996.01	\$116,085.90	\$0.00	\$88,576,081.91
10/28/22	\$88,576,081.91	\$30,043.18	\$225.00	\$88,605,900.09
10/29/22	\$88,605,900.09	\$0.00	\$0.00	\$88,605,900.09
10/30/22	\$88,605,900.09	\$0.00	\$0.00	\$88,605,900.09
10/31/22	\$88,605,900.09	\$529,033.44	\$3,596.87	\$89,131,336.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$121,927.06	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1,504.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,828.91)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$118,593.31	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$88,591,138.16		



King County

King County Investment Pool  
Monthly Statement

October 2022

062103020 - FED WAY SD210 CAP PROJ07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$9,555.52	\$10.28	\$0.00	\$9,565.80
10/02/22	\$9,565.80	\$0.00	\$0.00	\$9,565.80
10/03/22	\$9,565.80	\$0.00	\$0.00	\$9,565.80
10/04/22	\$9,565.80	\$0.00	\$0.00	\$9,565.80
10/05/22	\$9,565.80	\$0.00	\$0.00	\$9,565.80
10/06/22	\$9,565.80	\$0.00	\$0.00	\$9,565.80
10/07/22	\$9,565.80	\$0.00	\$0.00	\$9,565.80
10/08/22	\$9,565.80	\$0.00	\$0.00	\$9,565.80
10/09/22	\$9,565.80	\$0.00	\$0.00	\$9,565.80
10/10/22	\$9,565.80	\$0.00	\$0.00	\$9,565.80
10/11/22	\$9,565.80	\$0.00	\$0.00	\$9,565.80
10/12/22	\$9,565.80	\$0.00	\$0.00	\$9,565.80
10/13/22	\$9,565.80	\$0.00	\$0.00	\$9,565.80
10/14/22	\$9,565.80	\$0.00	\$0.00	\$9,565.80
10/15/22	\$9,565.80	\$0.00	\$0.00	\$9,565.80
10/16/22	\$9,565.80	\$0.00	\$0.00	\$9,565.80
10/17/22	\$9,565.80	\$0.00	\$0.00	\$9,565.80
10/18/22	\$9,565.80	\$0.00	\$0.00	\$9,565.80
10/19/22	\$9,565.80	\$0.00	\$0.00	\$9,565.80
10/20/22	\$9,565.80	\$0.00	\$0.00	\$9,565.80
10/21/22	\$9,565.80	\$0.00	\$0.00	\$9,565.80
10/22/22	\$9,565.80	\$0.00	\$0.00	\$9,565.80
10/23/22	\$9,565.80	\$0.00	\$0.00	\$9,565.80
10/24/22	\$9,565.80	\$0.00	\$0.00	\$9,565.80
10/25/22	\$9,565.80	\$0.00	\$0.00	\$9,565.80
10/26/22	\$9,565.80	\$0.00	\$0.00	\$9,565.80
10/27/22	\$9,565.80	\$0.00	\$0.00	\$9,565.80
10/28/22	\$9,565.80	\$0.00	\$0.00	\$9,565.80
10/29/22	\$9,565.80	\$0.00	\$0.00	\$9,565.80
10/30/22	\$9,565.80	\$0.00	\$0.00	\$9,565.80
10/31/22	\$9,565.80	\$221.51	\$0.00	\$9,787.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13.18	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.20)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$12.82	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$9,572.95		





King County

King County Investment Pool  
Monthly Statement

October 2022

062103040 - FED WAY SD210 CP PRJT 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$4,346.01	\$4.69	\$0.00	\$4,350.70
10/02/22	\$4,350.70	\$0.00	\$0.00	\$4,350.70
10/03/22	\$4,350.70	\$0.00	\$0.00	\$4,350.70
10/04/22	\$4,350.70	\$0.00	\$0.00	\$4,350.70
10/05/22	\$4,350.70	\$0.00	\$0.00	\$4,350.70
10/06/22	\$4,350.70	\$0.00	\$0.00	\$4,350.70
10/07/22	\$4,350.70	\$0.00	\$0.00	\$4,350.70
10/08/22	\$4,350.70	\$0.00	\$0.00	\$4,350.70
10/09/22	\$4,350.70	\$0.00	\$0.00	\$4,350.70
10/10/22	\$4,350.70	\$0.00	\$0.00	\$4,350.70
10/11/22	\$4,350.70	\$0.00	\$0.00	\$4,350.70
10/12/22	\$4,350.70	\$0.00	\$0.00	\$4,350.70
10/13/22	\$4,350.70	\$0.00	\$0.00	\$4,350.70
10/14/22	\$4,350.70	\$0.00	\$0.00	\$4,350.70
10/15/22	\$4,350.70	\$0.00	\$0.00	\$4,350.70
10/16/22	\$4,350.70	\$0.00	\$0.00	\$4,350.70
10/17/22	\$4,350.70	\$0.00	\$0.00	\$4,350.70
10/18/22	\$4,350.70	\$0.00	\$0.00	\$4,350.70
10/19/22	\$4,350.70	\$0.00	\$0.00	\$4,350.70
10/20/22	\$4,350.70	\$0.00	\$0.00	\$4,350.70
10/21/22	\$4,350.70	\$0.00	\$0.00	\$4,350.70
10/22/22	\$4,350.70	\$0.00	\$0.00	\$4,350.70
10/23/22	\$4,350.70	\$0.00	\$0.00	\$4,350.70
10/24/22	\$4,350.70	\$0.00	\$0.00	\$4,350.70
10/25/22	\$4,350.70	\$0.00	\$0.00	\$4,350.70
10/26/22	\$4,350.70	\$0.00	\$0.00	\$4,350.70
10/27/22	\$4,350.70	\$0.00	\$0.00	\$4,350.70
10/28/22	\$4,350.70	\$0.00	\$0.00	\$4,350.70
10/29/22	\$4,350.70	\$0.00	\$0.00	\$4,350.70
10/30/22	\$4,350.70	\$0.00	\$0.00	\$4,350.70
10/31/22	\$4,350.70	\$70.86	\$0.00	\$4,421.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5.99	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.09)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$5.83	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$4,352.99		



King County

King County Investment Pool  
Monthly Statement

October 2022

062103050 - FED WAY SD210 CAP PROJ 04

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$824.08	\$0.90	\$0.00	\$824.98
10/02/22	\$824.98	\$0.00	\$0.00	\$824.98
10/03/22	\$824.98	\$0.00	\$0.00	\$824.98
10/04/22	\$824.98	\$0.00	\$0.00	\$824.98
10/05/22	\$824.98	\$0.00	\$0.00	\$824.98
10/06/22	\$824.98	\$0.00	\$0.00	\$824.98
10/07/22	\$824.98	\$0.00	\$0.00	\$824.98
10/08/22	\$824.98	\$0.00	\$0.00	\$824.98
10/09/22	\$824.98	\$0.00	\$0.00	\$824.98
10/10/22	\$824.98	\$0.00	\$0.00	\$824.98
10/11/22	\$824.98	\$0.00	\$0.00	\$824.98
10/12/22	\$824.98	\$0.00	\$0.00	\$824.98
10/13/22	\$824.98	\$0.00	\$0.00	\$824.98
10/14/22	\$824.98	\$0.00	\$0.00	\$824.98
10/15/22	\$824.98	\$0.00	\$0.00	\$824.98
10/16/22	\$824.98	\$0.00	\$0.00	\$824.98
10/17/22	\$824.98	\$0.00	\$0.00	\$824.98
10/18/22	\$824.98	\$0.00	\$0.00	\$824.98
10/19/22	\$824.98	\$0.00	\$0.00	\$824.98
10/20/22	\$824.98	\$0.00	\$0.00	\$824.98
10/21/22	\$824.98	\$0.00	\$0.00	\$824.98
10/22/22	\$824.98	\$0.00	\$0.00	\$824.98
10/23/22	\$824.98	\$0.00	\$0.00	\$824.98
10/24/22	\$824.98	\$0.00	\$0.00	\$824.98
10/25/22	\$824.98	\$0.00	\$0.00	\$824.98
10/26/22	\$824.98	\$0.00	\$0.00	\$824.98
10/27/22	\$824.98	\$0.00	\$0.00	\$824.98
10/28/22	\$824.98	\$0.00	\$0.00	\$824.98
10/29/22	\$824.98	\$0.00	\$0.00	\$824.98
10/30/22	\$824.98	\$0.00	\$0.00	\$824.98
10/31/22	\$824.98	\$13.44	\$0.00	\$838.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.14	<b>Gross Earnings Rate</b>	1.620470%
<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>	0.024307%
<b>Net Earnings</b>	\$1.11	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$825.41		



King County

King County Investment Pool  
Monthly Statement

October 2022

062103130 - FED WAY SD210 CAP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$13.70	\$0.02	\$0.00	\$13.72
10/02/22	\$13.72	\$0.00	\$0.00	\$13.72
10/03/22	\$13.72	\$0.00	\$0.00	\$13.72
10/04/22	\$13.72	\$0.00	\$0.00	\$13.72
10/05/22	\$13.72	\$0.00	\$0.00	\$13.72
10/06/22	\$13.72	\$0.00	\$0.00	\$13.72
10/07/22	\$13.72	\$0.00	\$0.00	\$13.72
10/08/22	\$13.72	\$0.00	\$0.00	\$13.72
10/09/22	\$13.72	\$0.00	\$0.00	\$13.72
10/10/22	\$13.72	\$0.00	\$0.00	\$13.72
10/11/22	\$13.72	\$0.00	\$0.00	\$13.72
10/12/22	\$13.72	\$0.00	\$0.00	\$13.72
10/13/22	\$13.72	\$0.00	\$0.00	\$13.72
10/14/22	\$13.72	\$0.00	\$0.00	\$13.72
10/15/22	\$13.72	\$0.00	\$0.00	\$13.72
10/16/22	\$13.72	\$0.00	\$0.00	\$13.72
10/17/22	\$13.72	\$0.00	\$0.00	\$13.72
10/18/22	\$13.72	\$0.00	\$0.00	\$13.72
10/19/22	\$13.72	\$0.00	\$0.00	\$13.72
10/20/22	\$13.72	\$0.00	\$0.00	\$13.72
10/21/22	\$13.72	\$0.00	\$0.00	\$13.72
10/22/22	\$13.72	\$0.00	\$0.00	\$13.72
10/23/22	\$13.72	\$0.00	\$0.00	\$13.72
10/24/22	\$13.72	\$0.00	\$0.00	\$13.72
10/25/22	\$13.72	\$0.00	\$0.00	\$13.72
10/26/22	\$13.72	\$0.00	\$0.00	\$13.72
10/27/22	\$13.72	\$0.00	\$0.00	\$13.72
10/28/22	\$13.72	\$0.00	\$0.00	\$13.72
10/29/22	\$13.72	\$0.00	\$0.00	\$13.72
10/30/22	\$13.72	\$0.00	\$0.00	\$13.72
10/31/22	\$13.72	\$0.00	\$0.00	\$13.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.02	<b>Gross Earnings Rate</b>	1.620470%
<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>	1.620470%
<b>Average Cash Balance</b>	\$13.72		



King County

King County Investment Pool  
Monthly Statement

October 2022

062103140 - FED WAY SD210 CIP 2015 REV ANTICIPATION NOTES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$72.81	\$0.08	\$0.00	\$72.89
10/02/22	\$72.89	\$0.00	\$0.00	\$72.89
10/03/22	\$72.89	\$0.00	\$0.00	\$72.89
10/04/22	\$72.89	\$0.00	\$0.00	\$72.89
10/05/22	\$72.89	\$0.00	\$0.00	\$72.89
10/06/22	\$72.89	\$0.00	\$0.00	\$72.89
10/07/22	\$72.89	\$0.00	\$0.00	\$72.89
10/08/22	\$72.89	\$0.00	\$0.00	\$72.89
10/09/22	\$72.89	\$0.00	\$0.00	\$72.89
10/10/22	\$72.89	\$0.00	\$0.00	\$72.89
10/11/22	\$72.89	\$0.00	\$0.00	\$72.89
10/12/22	\$72.89	\$0.00	\$0.00	\$72.89
10/13/22	\$72.89	\$0.00	\$0.00	\$72.89
10/14/22	\$72.89	\$0.00	\$0.00	\$72.89
10/15/22	\$72.89	\$0.00	\$0.00	\$72.89
10/16/22	\$72.89	\$0.00	\$0.00	\$72.89
10/17/22	\$72.89	\$0.00	\$0.00	\$72.89
10/18/22	\$72.89	\$0.00	\$0.00	\$72.89
10/19/22	\$72.89	\$0.00	\$0.00	\$72.89
10/20/22	\$72.89	\$0.00	\$0.00	\$72.89
10/21/22	\$72.89	\$0.00	\$0.00	\$72.89
10/22/22	\$72.89	\$0.00	\$0.00	\$72.89
10/23/22	\$72.89	\$0.00	\$0.00	\$72.89
10/24/22	\$72.89	\$0.00	\$0.00	\$72.89
10/25/22	\$72.89	\$0.00	\$0.00	\$72.89
10/26/22	\$72.89	\$0.00	\$0.00	\$72.89
10/27/22	\$72.89	\$0.00	\$0.00	\$72.89
10/28/22	\$72.89	\$0.00	\$0.00	\$72.89
10/29/22	\$72.89	\$0.00	\$0.00	\$72.89
10/30/22	\$72.89	\$0.00	\$0.00	\$72.89
10/31/22	\$72.89	\$0.00	\$0.00	\$72.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.10	<b>Gross Earnings Rate</b>	1.620470%
<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>	\$0.10	<b>Net Earnings Rate</b>	1.620470%
<b>Average Cash Balance</b>	\$72.89		



King County

King County Investment Pool  
Monthly Statement

October 2022

062103160 - FED WAY SD210 CIP 2017 FUNDED 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$4,609,300.19	\$5,347.40	\$0.00	\$4,614,647.59
10/02/22	\$4,614,647.59	\$0.00	\$0.00	\$4,614,647.59
10/03/22	\$4,614,647.59	\$0.00	\$0.00	\$4,614,647.59
10/04/22	\$4,614,647.59	\$0.00	\$0.00	\$4,614,647.59
10/05/22	\$4,614,647.59	\$0.00	\$0.00	\$4,614,647.59
10/06/22	\$4,614,647.59	\$0.00	\$0.00	\$4,614,647.59
10/07/22	\$4,614,647.59	\$0.00	\$0.00	\$4,614,647.59
10/08/22	\$4,614,647.59	\$0.00	\$0.00	\$4,614,647.59
10/09/22	\$4,614,647.59	\$0.00	\$0.00	\$4,614,647.59
10/10/22	\$4,614,647.59	\$0.00	\$0.00	\$4,614,647.59
10/11/22	\$4,614,647.59	\$0.00	\$0.00	\$4,614,647.59
10/12/22	\$4,614,647.59	\$0.00	\$0.02	\$4,614,647.57
10/13/22	\$4,614,647.57	\$0.00	\$0.00	\$4,614,647.57
10/14/22	\$4,614,647.57	\$0.00	\$0.00	\$4,614,647.57
10/15/22	\$4,614,647.57	\$0.00	\$0.00	\$4,614,647.57
10/16/22	\$4,614,647.57	\$0.00	\$0.00	\$4,614,647.57
10/17/22	\$4,614,647.57	\$0.00	\$0.00	\$4,614,647.57
10/18/22	\$4,614,647.57	\$0.00	\$0.00	\$4,614,647.57
10/19/22	\$4,614,647.57	\$0.00	\$0.00	\$4,614,647.57
10/20/22	\$4,614,647.57	\$0.00	\$0.00	\$4,614,647.57
10/21/22	\$4,614,647.57	\$0.00	\$0.00	\$4,614,647.57
10/22/22	\$4,614,647.57	\$0.00	\$0.00	\$4,614,647.57
10/23/22	\$4,614,647.57	\$0.00	\$0.00	\$4,614,647.57
10/24/22	\$4,614,647.57	\$0.00	\$0.00	\$4,614,647.57
10/25/22	\$4,614,647.57	\$0.00	\$0.00	\$4,614,647.57
10/26/22	\$4,614,647.57	\$0.00	\$0.00	\$4,614,647.57
10/27/22	\$4,614,647.57	\$0.00	\$0.00	\$4,614,647.57
10/28/22	\$4,614,647.57	\$0.00	\$0.00	\$4,614,647.57
10/29/22	\$4,614,647.57	\$0.00	\$0.00	\$4,614,647.57
10/30/22	\$4,614,647.57	\$0.00	\$0.00	\$4,614,647.57
10/31/22	\$4,614,647.57	\$0.00	\$0.00	\$4,614,647.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,351.09	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$78.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$95.27)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$6,177.43	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$4,614,647.58		



King County

King County Investment Pool  
Monthly Statement

October 2022

062103170 - FED WAY SD210 CIP 2017 FUNDED 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$3,249,093.66	\$3,511.52	\$0.00	\$3,252,605.18
10/02/22	\$3,252,605.18	\$0.00	\$0.00	\$3,252,605.18
10/03/22	\$3,252,605.18	\$0.00	\$0.00	\$3,252,605.18
10/04/22	\$3,252,605.18	\$0.00	\$0.00	\$3,252,605.18
10/05/22	\$3,252,605.18	\$0.00	\$0.00	\$3,252,605.18
10/06/22	\$3,252,605.18	\$0.00	\$0.00	\$3,252,605.18
10/07/22	\$3,252,605.18	\$0.00	\$0.00	\$3,252,605.18
10/08/22	\$3,252,605.18	\$0.00	\$0.00	\$3,252,605.18
10/09/22	\$3,252,605.18	\$0.00	\$0.00	\$3,252,605.18
10/10/22	\$3,252,605.18	\$0.00	\$0.00	\$3,252,605.18
10/11/22	\$3,252,605.18	\$0.00	\$0.00	\$3,252,605.18
10/12/22	\$3,252,605.18	\$2.88	\$0.00	\$3,252,608.06
10/13/22	\$3,252,608.06	\$0.00	\$0.00	\$3,252,608.06
10/14/22	\$3,252,608.06	\$0.00	\$0.00	\$3,252,608.06
10/15/22	\$3,252,608.06	\$0.00	\$0.00	\$3,252,608.06
10/16/22	\$3,252,608.06	\$0.00	\$0.00	\$3,252,608.06
10/17/22	\$3,252,608.06	\$0.00	\$0.00	\$3,252,608.06
10/18/22	\$3,252,608.06	\$0.00	\$0.00	\$3,252,608.06
10/19/22	\$3,252,608.06	\$0.00	\$0.00	\$3,252,608.06
10/20/22	\$3,252,608.06	\$0.00	\$0.00	\$3,252,608.06
10/21/22	\$3,252,608.06	\$0.00	\$0.00	\$3,252,608.06
10/22/22	\$3,252,608.06	\$0.00	\$0.00	\$3,252,608.06
10/23/22	\$3,252,608.06	\$0.00	\$0.00	\$3,252,608.06
10/24/22	\$3,252,608.06	\$0.00	\$2,333.10	\$3,250,274.96
10/25/22	\$3,250,274.96	\$0.00	\$0.00	\$3,250,274.96
10/26/22	\$3,250,274.96	\$0.00	\$0.00	\$3,250,274.96
10/27/22	\$3,250,274.96	\$0.00	\$0.00	\$3,250,274.96
10/28/22	\$3,250,274.96	\$0.00	\$0.00	\$3,250,274.96
10/29/22	\$3,250,274.96	\$0.00	\$0.00	\$3,250,274.96
10/30/22	\$3,250,274.96	\$0.00	\$0.00	\$3,250,274.96
10/31/22	\$3,250,274.96	\$0.00	\$0.00	\$3,250,274.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,475.70	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$55.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$67.14)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$4,353.32	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$3,252,004.95		



King County

King County Investment Pool  
Monthly Statement

October 2022

062103180 - FED WAY SD210 CIP FUNDED 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$84,962,894.18	\$93,440.78	\$0.00	\$85,056,334.96
10/02/22	\$85,056,334.96	\$0.00	\$0.00	\$85,056,334.96
10/03/22	\$85,056,334.96	\$0.00	\$0.00	\$85,056,334.96
10/04/22	\$85,056,334.96	\$0.00	\$0.00	\$85,056,334.96
10/05/22	\$85,056,334.96	\$0.00	\$682,448.94	\$84,373,886.02
10/06/22	\$84,373,886.02	\$0.00	\$0.00	\$84,373,886.02
10/07/22	\$84,373,886.02	\$0.00	\$0.00	\$84,373,886.02
10/08/22	\$84,373,886.02	\$0.00	\$0.00	\$84,373,886.02
10/09/22	\$84,373,886.02	\$0.00	\$0.00	\$84,373,886.02
10/10/22	\$84,373,886.02	\$0.00	\$0.00	\$84,373,886.02
10/11/22	\$84,373,886.02	\$0.00	\$0.00	\$84,373,886.02
10/12/22	\$84,373,886.02	\$0.00	\$3,928,587.70	\$80,445,298.32
10/13/22	\$80,445,298.32	\$0.00	\$0.00	\$80,445,298.32
10/14/22	\$80,445,298.32	\$0.00	\$0.00	\$80,445,298.32
10/15/22	\$80,445,298.32	\$0.00	\$0.00	\$80,445,298.32
10/16/22	\$80,445,298.32	\$0.00	\$0.00	\$80,445,298.32
10/17/22	\$80,445,298.32	\$0.00	\$0.00	\$80,445,298.32
10/18/22	\$80,445,298.32	\$0.00	\$0.00	\$80,445,298.32
10/19/22	\$80,445,298.32	\$0.00	\$32,009.69	\$80,413,288.63
10/20/22	\$80,413,288.63	\$0.00	\$0.00	\$80,413,288.63
10/21/22	\$80,413,288.63	\$0.00	\$0.00	\$80,413,288.63
10/22/22	\$80,413,288.63	\$0.00	\$0.00	\$80,413,288.63
10/23/22	\$80,413,288.63	\$0.00	\$0.00	\$80,413,288.63
10/24/22	\$80,413,288.63	\$2,774.88	\$0.00	\$80,416,063.51
10/25/22	\$80,416,063.51	\$0.00	\$0.00	\$80,416,063.51
10/26/22	\$80,416,063.51	\$0.00	\$12,846.10	\$80,403,217.41
10/27/22	\$80,403,217.41	\$0.00	\$0.00	\$80,403,217.41
10/28/22	\$80,403,217.41	\$0.00	\$0.00	\$80,403,217.41
10/29/22	\$80,403,217.41	\$0.00	\$0.00	\$80,403,217.41
10/30/22	\$80,403,217.41	\$0.00	\$0.00	\$80,403,217.41
10/31/22	\$80,403,217.41	\$0.00	\$32,610.99	\$80,370,606.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$112,733.42	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1,391.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,691.00)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$109,651.05	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$81,911,125.61		



King County

King County Investment Pool  
Monthly Statement

October 2022

062106090 - FED WAY SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$882,760.70	\$972.47	\$0.00	\$883,733.17
10/02/22	\$883,733.17	\$0.00	\$0.00	\$883,733.17
10/03/22	\$883,733.17	\$8,381.44	\$9,938.49	\$882,176.12
10/04/22	\$882,176.12	\$0.00	\$5,211.62	\$876,964.50
10/05/22	\$876,964.50	\$1,225.00	\$2,455.07	\$875,734.43
10/06/22	\$875,734.43	\$2,255.34	\$0.00	\$877,989.77
10/07/22	\$877,989.77	\$32,089.61	\$2,625.09	\$907,454.29
10/08/22	\$907,454.29	\$0.00	\$0.00	\$907,454.29
10/09/22	\$907,454.29	\$0.00	\$0.00	\$907,454.29
10/10/22	\$907,454.29	\$0.00	\$0.00	\$907,454.29
10/11/22	\$907,454.29	\$4,650.50	\$21,594.87	\$890,509.92
10/12/22	\$890,509.92	\$767.00	\$1,685.04	\$889,591.88
10/13/22	\$889,591.88	\$585.00	\$3,234.83	\$886,942.05
10/14/22	\$886,942.05	\$19,765.55	\$0.00	\$906,707.60
10/15/22	\$906,707.60	\$0.00	\$0.00	\$906,707.60
10/16/22	\$906,707.60	\$0.00	\$0.00	\$906,707.60
10/17/22	\$906,707.60	\$3,566.00	\$7,936.23	\$902,337.37
10/18/22	\$902,337.37	\$50.00	\$8,173.31	\$894,214.06
10/19/22	\$894,214.06	\$892.00	\$1,553.26	\$893,552.80
10/20/22	\$893,552.80	\$1,365.00	\$1,137.14	\$893,780.66
10/21/22	\$893,780.66	\$30,020.04	\$350.06	\$923,450.64
10/22/22	\$923,450.64	\$0.00	\$0.00	\$923,450.64
10/23/22	\$923,450.64	\$0.00	\$0.00	\$923,450.64
10/24/22	\$923,450.64	\$3,670.50	\$8,970.70	\$918,150.44
10/25/22	\$918,150.44	\$0.00	\$3,835.14	\$914,315.30
10/26/22	\$914,315.30	\$1,094.00	\$8,691.77	\$906,717.53
10/27/22	\$906,717.53	\$2,291.75	\$5,103.25	\$903,906.03
10/28/22	\$903,906.03	\$33,037.46	\$0.00	\$936,943.49
10/29/22	\$936,943.49	\$0.00	\$0.00	\$936,943.49
10/30/22	\$936,943.49	\$0.00	\$0.00	\$936,943.49
10/31/22	\$936,943.49	\$2,439.96	\$1,941.87	\$937,441.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,245.01	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$15.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.68)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,210.96	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$904,610.10		





King County

King County Investment Pool  
Monthly Statement

October 2022

062106240 - FEDERAL WAY IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$55,386.59	\$56.87	\$0.00	\$55,443.46
10/02/22	\$55,443.46	\$0.00	\$0.00	\$55,443.46
10/03/22	\$55,443.46	\$0.00	\$0.00	\$55,443.46
10/04/22	\$55,443.46	\$0.00	\$0.00	\$55,443.46
10/05/22	\$55,443.46	\$0.00	\$0.00	\$55,443.46
10/06/22	\$55,443.46	\$0.00	\$0.00	\$55,443.46
10/07/22	\$55,443.46	\$0.00	\$0.00	\$55,443.46
10/08/22	\$55,443.46	\$0.00	\$0.00	\$55,443.46
10/09/22	\$55,443.46	\$0.00	\$0.00	\$55,443.46
10/10/22	\$55,443.46	\$0.00	\$0.00	\$55,443.46
10/11/22	\$55,443.46	\$0.00	\$0.00	\$55,443.46
10/12/22	\$55,443.46	\$0.00	\$0.00	\$55,443.46
10/13/22	\$55,443.46	\$0.00	\$0.00	\$55,443.46
10/14/22	\$55,443.46	\$0.00	\$0.00	\$55,443.46
10/15/22	\$55,443.46	\$0.00	\$0.00	\$55,443.46
10/16/22	\$55,443.46	\$0.00	\$0.00	\$55,443.46
10/17/22	\$55,443.46	\$0.00	\$0.00	\$55,443.46
10/18/22	\$55,443.46	\$0.00	\$0.00	\$55,443.46
10/19/22	\$55,443.46	\$0.00	\$0.00	\$55,443.46
10/20/22	\$55,443.46	\$0.00	\$0.00	\$55,443.46
10/21/22	\$55,443.46	\$0.00	\$0.00	\$55,443.46
10/22/22	\$55,443.46	\$0.00	\$0.00	\$55,443.46
10/23/22	\$55,443.46	\$0.00	\$0.00	\$55,443.46
10/24/22	\$55,443.46	\$0.00	\$0.00	\$55,443.46
10/25/22	\$55,443.46	\$0.00	\$0.00	\$55,443.46
10/26/22	\$55,443.46	\$0.00	\$0.00	\$55,443.46
10/27/22	\$55,443.46	\$0.00	\$0.00	\$55,443.46
10/28/22	\$55,443.46	\$0.00	\$0.00	\$55,443.46
10/29/22	\$55,443.46	\$0.00	\$0.00	\$55,443.46
10/30/22	\$55,443.46	\$0.00	\$0.00	\$55,443.46
10/31/22	\$55,443.46	\$11.46	\$0.00	\$55,454.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$76.31	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.14)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$74.23	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$55,443.83		



King County

King County Investment Pool  
Monthly Statement

October 2022

062106241 - FED WAY SCH IMPACTFEE/KEN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$2.36	\$0.00	\$0.00	\$2.36
10/02/22	\$2.36	\$0.00	\$0.00	\$2.36
10/03/22	\$2.36	\$0.00	\$0.00	\$2.36
10/04/22	\$2.36	\$0.00	\$0.00	\$2.36
10/05/22	\$2.36	\$0.00	\$0.00	\$2.36
10/06/22	\$2.36	\$0.00	\$0.00	\$2.36
10/07/22	\$2.36	\$0.00	\$0.00	\$2.36
10/08/22	\$2.36	\$0.00	\$0.00	\$2.36
10/09/22	\$2.36	\$0.00	\$0.00	\$2.36
10/10/22	\$2.36	\$0.00	\$0.00	\$2.36
10/11/22	\$2.36	\$0.00	\$0.00	\$2.36
10/12/22	\$2.36	\$0.00	\$0.00	\$2.36
10/13/22	\$2.36	\$0.00	\$0.00	\$2.36
10/14/22	\$2.36	\$0.00	\$0.00	\$2.36
10/15/22	\$2.36	\$0.00	\$0.00	\$2.36
10/16/22	\$2.36	\$0.00	\$0.00	\$2.36
10/17/22	\$2.36	\$0.00	\$0.00	\$2.36
10/18/22	\$2.36	\$0.00	\$0.00	\$2.36
10/19/22	\$2.36	\$0.00	\$0.00	\$2.36
10/20/22	\$2.36	\$0.00	\$0.00	\$2.36
10/21/22	\$2.36	\$0.00	\$0.00	\$2.36
10/22/22	\$2.36	\$0.00	\$0.00	\$2.36
10/23/22	\$2.36	\$0.00	\$0.00	\$2.36
10/24/22	\$2.36	\$0.00	\$0.00	\$2.36
10/25/22	\$2.36	\$0.00	\$0.00	\$2.36
10/26/22	\$2.36	\$0.00	\$0.00	\$2.36
10/27/22	\$2.36	\$0.00	\$0.00	\$2.36
10/28/22	\$2.36	\$0.00	\$0.00	\$2.36
10/29/22	\$2.36	\$0.00	\$0.00	\$2.36
10/30/22	\$2.36	\$0.00	\$0.00	\$2.36
10/31/22	\$2.36	\$0.05	\$0.00	\$2.41

**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>	\$2.36		



King County

King County Investment Pool  
Monthly Statement

October 2022

062108510 - FED WAY SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$13,470,302.87	\$14,210.20	\$0.00	\$13,484,513.07
10/02/22	\$13,484,513.07	\$0.00	\$0.00	\$13,484,513.07
10/03/22	\$13,484,513.07	\$0.00	\$0.00	\$13,484,513.07
10/04/22	\$13,484,513.07	\$0.00	\$0.00	\$13,484,513.07
10/05/22	\$13,484,513.07	\$280,594.16	\$0.00	\$13,765,107.23
10/06/22	\$13,765,107.23	\$91,312.69	\$159.95	\$13,856,259.97
10/07/22	\$13,856,259.97	\$86,641.42	\$0.00	\$13,942,901.39
10/08/22	\$13,942,901.39	\$0.00	\$0.00	\$13,942,901.39
10/09/22	\$13,942,901.39	\$0.00	\$0.00	\$13,942,901.39
10/10/22	\$13,942,901.39	\$0.00	\$0.00	\$13,942,901.39
10/11/22	\$13,942,901.39	\$132,836.25	\$440.92	\$14,075,296.72
10/12/22	\$14,075,296.72	\$237,674.65	\$204.31	\$14,312,767.06
10/13/22	\$14,312,767.06	\$117,082.99	\$507.78	\$14,429,342.27
10/14/22	\$14,429,342.27	\$210,917.55	\$0.00	\$14,640,259.82
10/15/22	\$14,640,259.82	\$0.00	\$0.00	\$14,640,259.82
10/16/22	\$14,640,259.82	\$0.00	\$0.00	\$14,640,259.82
10/17/22	\$14,640,259.82	\$384,717.51	\$0.00	\$15,024,977.33
10/18/22	\$15,024,977.33	\$274,205.15	\$2,020.95	\$15,297,161.53
10/19/22	\$15,297,161.53	\$193,905.51	\$0.00	\$15,491,067.04
10/20/22	\$15,491,067.04	\$356,228.38	\$0.00	\$15,847,295.42
10/21/22	\$15,847,295.42	\$689,862.95	\$0.00	\$16,537,158.37
10/22/22	\$16,537,158.37	\$0.00	\$0.00	\$16,537,158.37
10/23/22	\$16,537,158.37	\$0.00	\$0.00	\$16,537,158.37
10/24/22	\$16,537,158.37	\$2,169,476.12	\$2,853.97	\$18,703,780.52
10/25/22	\$18,703,780.52	\$220,602.72	\$0.00	\$18,924,383.24
10/26/22	\$18,924,383.24	\$2,856,913.60	\$0.00	\$21,781,296.84
10/27/22	\$21,781,296.84	\$912,236.32	\$0.00	\$22,693,533.16
10/28/22	\$22,693,533.16	\$235,902.24	\$0.00	\$22,929,435.40
10/29/22	\$22,929,435.40	\$0.00	\$0.00	\$22,929,435.40
10/30/22	\$22,929,435.40	\$0.00	\$0.00	\$22,929,435.40
10/31/22	\$22,929,435.40	\$1,596,525.08	\$5,487.62	\$24,520,472.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$22,675.61	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$279.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$340.13)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$22,055.62	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$16,475,901.93		



King County

King County Investment Pool  
Monthly Statement

October 2022

062160010 - ENUMCLAW SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$4,874,337.54	\$50,916.95	\$0.00	\$4,925,254.49
10/02/22	\$4,925,254.49	\$0.00	\$0.00	\$4,925,254.49
10/03/22	\$4,925,254.49	\$56,787.27	\$36,046.24	\$4,945,995.52
10/04/22	\$4,945,995.52	\$0.00	\$130,521.38	\$4,815,474.14
10/05/22	\$4,815,474.14	\$47,816.08	\$735,574.11	\$4,127,716.11
10/06/22	\$4,127,716.11	\$22,872.66	\$86,402.58	\$4,064,186.19
10/07/22	\$4,064,186.19	\$135,737.38	\$99,582.73	\$4,100,340.84
10/08/22	\$4,100,340.84	\$0.00	\$0.00	\$4,100,340.84
10/09/22	\$4,100,340.84	\$0.00	\$0.00	\$4,100,340.84
10/10/22	\$4,100,340.84	\$0.00	\$0.00	\$4,100,340.84
10/11/22	\$4,100,340.84	\$15,580.46	\$33,833.55	\$4,082,087.75
10/12/22	\$4,082,087.75	\$63,912.23	\$397,758.89	\$3,748,241.09
10/13/22	\$3,748,241.09	\$14,353.07	\$87,509.39	\$3,675,084.77
10/14/22	\$3,675,084.77	\$88,854.30	\$94,072.32	\$3,669,866.75
10/15/22	\$3,669,866.75	\$0.00	\$0.00	\$3,669,866.75
10/16/22	\$3,669,866.75	\$0.00	\$0.00	\$3,669,866.75
10/17/22	\$3,669,866.75	\$96,745.71	\$4,022.82	\$3,762,589.64
10/18/22	\$3,762,589.64	\$69,600.02	\$3,112.00	\$3,829,077.66
10/19/22	\$3,829,077.66	\$34,496.27	\$7,132.48	\$3,856,441.45
10/20/22	\$3,856,441.45	\$67,572.40	\$117,571.74	\$3,806,442.11
10/21/22	\$3,806,442.11	\$173,166.19	\$69,411.02	\$3,910,197.28
10/22/22	\$3,910,197.28	\$0.00	\$0.00	\$3,910,197.28
10/23/22	\$3,910,197.28	\$0.00	\$0.00	\$3,910,197.28
10/24/22	\$3,910,197.28	\$981,541.02	\$17,747.09	\$4,873,991.21
10/25/22	\$4,873,991.21	\$56,803.12	\$13,950.60	\$4,916,843.73
10/26/22	\$4,916,843.73	\$465,795.19	\$37,777.52	\$5,344,861.40
10/27/22	\$5,344,861.40	\$180,975.05	\$4,816.77	\$5,521,019.68
10/28/22	\$5,521,019.68	\$136,922.40	\$20,193.09	\$5,637,748.99
10/29/22	\$5,637,748.99	\$0.00	\$0.00	\$5,637,748.99
10/30/22	\$5,637,748.99	\$0.00	\$0.00	\$5,637,748.99
10/31/22	\$5,637,748.99	\$4,640,087.54	\$4,334,089.15	\$5,943,747.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,092.04	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$75.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$91.38)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$5,925.47	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$4,426,422.94		



King County

King County Investment Pool  
Monthly Statement

October 2022

062161060 - ENMCL SCH TRANSPV VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$708,351.11	\$765.56	\$0.00	\$709,116.67
10/02/22	\$709,116.67	\$0.00	\$0.00	\$709,116.67
10/03/22	\$709,116.67	\$0.00	\$0.00	\$709,116.67
10/04/22	\$709,116.67	\$0.00	\$0.00	\$709,116.67
10/05/22	\$709,116.67	\$0.00	\$0.00	\$709,116.67
10/06/22	\$709,116.67	\$0.00	\$0.00	\$709,116.67
10/07/22	\$709,116.67	\$0.00	\$0.00	\$709,116.67
10/08/22	\$709,116.67	\$0.00	\$0.00	\$709,116.67
10/09/22	\$709,116.67	\$0.00	\$0.00	\$709,116.67
10/10/22	\$709,116.67	\$0.00	\$0.00	\$709,116.67
10/11/22	\$709,116.67	\$0.00	\$0.00	\$709,116.67
10/12/22	\$709,116.67	\$0.00	\$0.00	\$709,116.67
10/13/22	\$709,116.67	\$0.00	\$0.00	\$709,116.67
10/14/22	\$709,116.67	\$0.00	\$0.00	\$709,116.67
10/15/22	\$709,116.67	\$0.00	\$0.00	\$709,116.67
10/16/22	\$709,116.67	\$0.00	\$0.00	\$709,116.67
10/17/22	\$709,116.67	\$0.00	\$0.00	\$709,116.67
10/18/22	\$709,116.67	\$0.00	\$0.00	\$709,116.67
10/19/22	\$709,116.67	\$0.00	\$0.00	\$709,116.67
10/20/22	\$709,116.67	\$0.00	\$82,286.99	\$626,829.68
10/21/22	\$626,829.68	\$0.00	\$0.00	\$626,829.68
10/22/22	\$626,829.68	\$0.00	\$0.00	\$626,829.68
10/23/22	\$626,829.68	\$0.00	\$0.00	\$626,829.68
10/24/22	\$626,829.68	\$0.00	\$0.00	\$626,829.68
10/25/22	\$626,829.68	\$0.00	\$0.00	\$626,829.68
10/26/22	\$626,829.68	\$0.00	\$0.00	\$626,829.68
10/27/22	\$626,829.68	\$0.00	\$0.00	\$626,829.68
10/28/22	\$626,829.68	\$0.00	\$0.00	\$626,829.68
10/29/22	\$626,829.68	\$0.00	\$0.00	\$626,829.68
10/30/22	\$626,829.68	\$0.00	\$0.00	\$626,829.68
10/31/22	\$626,829.68	\$11.04	\$0.00	\$626,840.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$932.11	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$11.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.98)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$906.63	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$677,264.00		



King County

King County Investment Pool  
Monthly Statement

October 2022

062163010 - ENMCL SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$3,016,508.63	\$13,979.34	\$0.00	\$3,030,487.97
10/02/22	\$3,030,487.97	\$0.00	\$0.00	\$3,030,487.97
10/03/22	\$3,030,487.97	\$9,672.00	\$0.00	\$3,040,159.97
10/04/22	\$3,040,159.97	\$0.00	\$0.00	\$3,040,159.97
10/05/22	\$3,040,159.97	\$9,170.14	\$0.00	\$3,049,330.11
10/06/22	\$3,049,330.11	\$4,348.53	\$0.00	\$3,053,678.64
10/07/22	\$3,053,678.64	\$126,323.59	\$0.00	\$3,180,002.23
10/08/22	\$3,180,002.23	\$0.00	\$0.00	\$3,180,002.23
10/09/22	\$3,180,002.23	\$0.00	\$0.00	\$3,180,002.23
10/10/22	\$3,180,002.23	\$0.00	\$0.00	\$3,180,002.23
10/11/22	\$3,180,002.23	\$2,986.60	\$43.97	\$3,182,944.86
10/12/22	\$3,182,944.86	\$12,235.96	\$0.00	\$3,195,180.82
10/13/22	\$3,195,180.82	\$2,751.32	\$0.00	\$3,197,932.14
10/14/22	\$3,197,932.14	\$10,963.20	\$0.00	\$3,208,895.34
10/15/22	\$3,208,895.34	\$0.00	\$0.00	\$3,208,895.34
10/16/22	\$3,208,895.34	\$0.00	\$0.00	\$3,208,895.34
10/17/22	\$3,208,895.34	\$18,545.10	\$0.00	\$3,227,440.44
10/18/22	\$3,227,440.44	\$13,055.25	\$74.86	\$3,240,420.83
10/19/22	\$3,240,420.83	\$6,612.53	\$0.00	\$3,247,033.36
10/20/22	\$3,247,033.36	\$8,592.21	\$0.00	\$3,255,625.57
10/21/22	\$3,255,625.57	\$33,215.42	\$20,113.81	\$3,268,727.18
10/22/22	\$3,268,727.18	\$0.00	\$0.00	\$3,268,727.18
10/23/22	\$3,268,727.18	\$0.00	\$0.00	\$3,268,727.18
10/24/22	\$3,268,727.18	\$188,116.50	\$0.00	\$3,456,843.68
10/25/22	\$3,456,843.68	\$10,875.09	\$0.00	\$3,467,718.77
10/26/22	\$3,467,718.77	\$89,287.83	\$0.00	\$3,557,006.60
10/27/22	\$3,557,006.60	\$34,690.85	\$0.00	\$3,591,697.45
10/28/22	\$3,591,697.45	\$19,879.05	\$0.00	\$3,611,576.50
10/29/22	\$3,611,576.50	\$0.00	\$0.00	\$3,611,576.50
10/30/22	\$3,611,576.50	\$0.00	\$0.00	\$3,611,576.50
10/31/22	\$3,611,576.50	\$37,857.40	\$374.91	\$3,649,058.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,506.27	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$55.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$67.59)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$4,383.06	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$3,274,219.81		



King County

King County Investment Pool  
Monthly Statement

October 2022

062166090 - ENMCL SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$941,436.36	\$991.21	\$0.00	\$942,427.57
10/02/22	\$942,427.57	\$0.00	\$0.00	\$942,427.57
10/03/22	\$942,427.57	\$13,700.56	\$41.07	\$956,087.06
10/04/22	\$956,087.06	\$0.00	\$844.16	\$955,242.90
10/05/22	\$955,242.90	\$0.00	\$752.24	\$954,490.66
10/06/22	\$954,490.66	\$0.00	\$0.00	\$954,490.66
10/07/22	\$954,490.66	\$8,253.00	\$93.24	\$962,650.42
10/08/22	\$962,650.42	\$0.00	\$0.00	\$962,650.42
10/09/22	\$962,650.42	\$0.00	\$0.00	\$962,650.42
10/10/22	\$962,650.42	\$0.00	\$0.00	\$962,650.42
10/11/22	\$962,650.42	\$0.00	\$1,380.47	\$961,269.95
10/12/22	\$961,269.95	\$0.00	\$360.68	\$960,909.27
10/13/22	\$960,909.27	\$0.00	\$25,458.34	\$935,450.93
10/14/22	\$935,450.93	\$17,185.92	\$629.13	\$952,007.72
10/15/22	\$952,007.72	\$0.00	\$0.00	\$952,007.72
10/16/22	\$952,007.72	\$0.00	\$0.00	\$952,007.72
10/17/22	\$952,007.72	\$0.00	\$331.80	\$951,675.92
10/18/22	\$951,675.92	\$0.00	\$1,097.58	\$950,578.34
10/19/22	\$950,578.34	\$0.00	\$0.00	\$950,578.34
10/20/22	\$950,578.34	\$21,135.50	\$7,552.86	\$964,160.98
10/21/22	\$964,160.98	\$0.00	\$225.36	\$963,935.62
10/22/22	\$963,935.62	\$0.00	\$0.00	\$963,935.62
10/23/22	\$963,935.62	\$0.00	\$0.00	\$963,935.62
10/24/22	\$963,935.62	\$0.00	\$0.00	\$963,935.62
10/25/22	\$963,935.62	\$0.00	\$1,176.00	\$962,759.62
10/26/22	\$962,759.62	\$0.00	\$2,839.68	\$959,919.94
10/27/22	\$959,919.94	\$0.00	\$0.00	\$959,919.94
10/28/22	\$959,919.94	\$20,003.03	\$0.00	\$979,922.97
10/29/22	\$979,922.97	\$0.00	\$0.00	\$979,922.97
10/30/22	\$979,922.97	\$0.00	\$0.00	\$979,922.97
10/31/22	\$979,922.97	\$8.22	\$338.75	\$979,592.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,320.53	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$16.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$19.81)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,284.42	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$959,487.69		



King County

King County Investment Pool  
Monthly Statement

October 2022

062166100 - ENUMCLAW SD TR & AGCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$969,186.12	\$1,053.34	\$0.00	\$970,239.46
10/02/22	\$970,239.46	\$0.00	\$0.00	\$970,239.46
10/03/22	\$970,239.46	\$0.00	\$0.00	\$970,239.46
10/04/22	\$970,239.46	\$0.00	\$0.00	\$970,239.46
10/05/22	\$970,239.46	\$0.00	\$0.00	\$970,239.46
10/06/22	\$970,239.46	\$0.00	\$0.00	\$970,239.46
10/07/22	\$970,239.46	\$0.00	\$0.00	\$970,239.46
10/08/22	\$970,239.46	\$0.00	\$0.00	\$970,239.46
10/09/22	\$970,239.46	\$0.00	\$0.00	\$970,239.46
10/10/22	\$970,239.46	\$0.00	\$0.00	\$970,239.46
10/11/22	\$970,239.46	\$0.00	\$0.00	\$970,239.46
10/12/22	\$970,239.46	\$0.00	\$0.00	\$970,239.46
10/13/22	\$970,239.46	\$0.00	\$0.00	\$970,239.46
10/14/22	\$970,239.46	\$0.00	\$0.00	\$970,239.46
10/15/22	\$970,239.46	\$0.00	\$0.00	\$970,239.46
10/16/22	\$970,239.46	\$0.00	\$0.00	\$970,239.46
10/17/22	\$970,239.46	\$0.00	\$0.00	\$970,239.46
10/18/22	\$970,239.46	\$0.00	\$0.00	\$970,239.46
10/19/22	\$970,239.46	\$0.00	\$0.00	\$970,239.46
10/20/22	\$970,239.46	\$0.00	\$3,000.00	\$967,239.46
10/21/22	\$967,239.46	\$0.00	\$0.00	\$967,239.46
10/22/22	\$967,239.46	\$0.00	\$0.00	\$967,239.46
10/23/22	\$967,239.46	\$0.00	\$0.00	\$967,239.46
10/24/22	\$967,239.46	\$0.00	\$0.00	\$967,239.46
10/25/22	\$967,239.46	\$0.00	\$0.00	\$967,239.46
10/26/22	\$967,239.46	\$0.00	\$0.00	\$967,239.46
10/27/22	\$967,239.46	\$0.00	\$0.00	\$967,239.46
10/28/22	\$967,239.46	\$0.00	\$0.00	\$967,239.46
10/29/22	\$967,239.46	\$0.00	\$0.00	\$967,239.46
10/30/22	\$967,239.46	\$0.00	\$0.00	\$967,239.46
10/31/22	\$967,239.46	\$3.04	\$0.00	\$967,242.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,333.73	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$16.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$20.01)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,297.26	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$969,078.27		





King County

King County Investment Pool  
Monthly Statement

October 2022

062168510 - ENMCL SCH DEBT SERVICE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,932,913.60	\$27,605.20	\$0.00	\$1,960,518.80
10/02/22	\$1,960,518.80	\$0.00	\$0.00	\$1,960,518.80
10/03/22	\$1,960,518.80	\$0.00	\$0.00	\$1,960,518.80
10/04/22	\$1,960,518.80	\$0.00	\$0.00	\$1,960,518.80
10/05/22	\$1,960,518.80	\$22,422.84	\$0.00	\$1,982,941.64
10/06/22	\$1,982,941.64	\$10,883.57	\$0.00	\$1,993,825.21
10/07/22	\$1,993,825.21	\$9,644.96	\$0.00	\$2,003,470.17
10/08/22	\$2,003,470.17	\$0.00	\$0.00	\$2,003,470.17
10/09/22	\$2,003,470.17	\$0.00	\$0.00	\$2,003,470.17
10/10/22	\$2,003,470.17	\$0.00	\$0.00	\$2,003,470.17
10/11/22	\$2,003,470.17	\$7,296.39	\$107.43	\$2,010,659.13
10/12/22	\$2,010,659.13	\$29,977.08	\$0.00	\$2,040,636.21
10/13/22	\$2,040,636.21	\$6,721.59	\$0.00	\$2,047,357.80
10/14/22	\$2,047,357.80	\$26,783.51	\$0.00	\$2,074,141.31
10/15/22	\$2,074,141.31	\$0.00	\$0.00	\$2,074,141.31
10/16/22	\$2,074,141.31	\$0.00	\$0.00	\$2,074,141.31
10/17/22	\$2,074,141.31	\$45,306.37	\$0.00	\$2,119,447.68
10/18/22	\$2,119,447.68	\$32,461.60	\$182.89	\$2,151,726.39
10/19/22	\$2,151,726.39	\$16,154.74	\$0.00	\$2,167,881.13
10/20/22	\$2,167,881.13	\$19,769.63	\$0.00	\$2,187,650.76
10/21/22	\$2,187,650.76	\$81,305.30	\$0.00	\$2,268,956.06
10/22/22	\$2,268,956.06	\$0.00	\$0.00	\$2,268,956.06
10/23/22	\$2,268,956.06	\$0.00	\$0.00	\$2,268,956.06
10/24/22	\$2,268,956.06	\$459,819.88	\$0.00	\$2,728,775.94
10/25/22	\$2,728,775.94	\$26,666.00	\$0.00	\$2,755,441.94
10/26/22	\$2,755,441.94	\$218,133.62	\$0.00	\$2,973,575.56
10/27/22	\$2,973,575.56	\$84,751.29	\$0.00	\$3,058,326.85
10/28/22	\$3,058,326.85	\$48,798.58	\$0.00	\$3,107,125.43
10/29/22	\$3,107,125.43	\$0.00	\$0.00	\$3,107,125.43
10/30/22	\$3,107,125.43	\$0.00	\$0.00	\$3,107,125.43
10/31/22	\$3,107,125.43	\$92,635.15	\$983.72	\$3,198,776.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,179.83	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$39.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$47.70)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$3,092.88	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$2,310,440.24		



King County

King County Investment Pool  
Monthly Statement

October 2022

064000010 - MERCER IS SCH GEN REG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$5,214,535.66	\$10,753.01	\$896,880.79	\$4,328,407.88
10/02/22	\$4,328,407.88	\$0.00	\$0.00	\$4,328,407.88
10/03/22	\$4,328,407.88	\$11,671.37	\$10,459.37	\$4,329,619.88
10/04/22	\$4,329,619.88	\$34,560.57	\$107,374.66	\$4,256,805.79
10/05/22	\$4,256,805.79	\$90,842.18	\$573,627.05	\$3,774,020.92
10/06/22	\$3,774,020.92	\$64,441.29	\$63,611.84	\$3,774,850.37
10/07/22	\$3,774,850.37	\$45,464.44	\$837,465.73	\$2,982,849.08
10/08/22	\$2,982,849.08	\$0.00	\$0.00	\$2,982,849.08
10/09/22	\$2,982,849.08	\$0.00	\$0.00	\$2,982,849.08
10/10/22	\$2,982,849.08	\$0.00	\$0.00	\$2,982,849.08
10/11/22	\$2,982,849.08	\$85,858.74	\$4,982.08	\$3,063,725.74
10/12/22	\$3,063,725.74	\$152,270.95	\$37,115.94	\$3,178,880.75
10/13/22	\$3,178,880.75	\$86,848.93	\$290,657.54	\$2,975,072.14
10/14/22	\$2,975,072.14	\$774,961.01	\$442,890.23	\$3,307,142.92
10/15/22	\$3,307,142.92	\$0.00	\$0.00	\$3,307,142.92
10/16/22	\$3,307,142.92	\$0.00	\$0.00	\$3,307,142.92
10/17/22	\$3,307,142.92	\$109,953.33	\$108,074.15	\$3,309,022.10
10/18/22	\$3,309,022.10	\$162,805.95	\$22,814.28	\$3,449,013.77
10/19/22	\$3,449,013.77	\$74,668.88	\$538,685.12	\$2,984,997.53
10/20/22	\$2,984,997.53	\$164,721.06	\$10,813.89	\$3,138,904.70
10/21/22	\$3,138,904.70	\$359,508.92	\$286,501.18	\$3,211,912.44
10/22/22	\$3,211,912.44	\$0.00	\$0.00	\$3,211,912.44
10/23/22	\$3,211,912.44	\$0.00	\$0.00	\$3,211,912.44
10/24/22	\$3,211,912.44	\$611,889.14	\$34,619.62	\$3,789,181.96
10/25/22	\$3,789,181.96	\$160,941.36	\$63,517.20	\$3,886,606.12
10/26/22	\$3,886,606.12	\$1,186,202.81	\$76,979.51	\$4,995,829.42
10/27/22	\$4,995,829.42	\$261,037.18	\$178,431.97	\$5,078,434.63
10/28/22	\$5,078,434.63	\$173,275.04	\$15,994.57	\$5,235,715.10
10/29/22	\$5,235,715.10	\$0.00	\$0.00	\$5,235,715.10
10/30/22	\$5,235,715.10	\$0.00	\$0.00	\$5,235,715.10
10/31/22	\$5,235,715.10	\$4,426,321.83	\$2,668,647.12	\$6,993,389.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,275.67	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$65.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$79.14)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$5,131.42	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$3,833,254.16		



King County

King County Investment Pool  
Monthly Statement

October 2022

064001060 - MERCER IS TRANSPT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,374,469.78	\$1,485.48	\$0.00	\$1,375,955.26
10/02/22	\$1,375,955.26	\$0.00	\$0.00	\$1,375,955.26
10/03/22	\$1,375,955.26	\$0.00	\$0.00	\$1,375,955.26
10/04/22	\$1,375,955.26	\$0.00	\$0.00	\$1,375,955.26
10/05/22	\$1,375,955.26	\$0.00	\$0.00	\$1,375,955.26
10/06/22	\$1,375,955.26	\$0.00	\$0.00	\$1,375,955.26
10/07/22	\$1,375,955.26	\$0.00	\$0.00	\$1,375,955.26
10/08/22	\$1,375,955.26	\$0.00	\$0.00	\$1,375,955.26
10/09/22	\$1,375,955.26	\$0.00	\$0.00	\$1,375,955.26
10/10/22	\$1,375,955.26	\$0.00	\$0.00	\$1,375,955.26
10/11/22	\$1,375,955.26	\$0.00	\$0.00	\$1,375,955.26
10/12/22	\$1,375,955.26	\$0.00	\$0.00	\$1,375,955.26
10/13/22	\$1,375,955.26	\$0.00	\$0.00	\$1,375,955.26
10/14/22	\$1,375,955.26	\$0.00	\$0.00	\$1,375,955.26
10/15/22	\$1,375,955.26	\$0.00	\$0.00	\$1,375,955.26
10/16/22	\$1,375,955.26	\$0.00	\$0.00	\$1,375,955.26
10/17/22	\$1,375,955.26	\$0.00	\$0.00	\$1,375,955.26
10/18/22	\$1,375,955.26	\$0.00	\$0.00	\$1,375,955.26
10/19/22	\$1,375,955.26	\$0.00	\$0.00	\$1,375,955.26
10/20/22	\$1,375,955.26	\$0.00	\$0.00	\$1,375,955.26
10/21/22	\$1,375,955.26	\$0.00	\$0.00	\$1,375,955.26
10/22/22	\$1,375,955.26	\$0.00	\$0.00	\$1,375,955.26
10/23/22	\$1,375,955.26	\$0.00	\$0.00	\$1,375,955.26
10/24/22	\$1,375,955.26	\$0.00	\$0.00	\$1,375,955.26
10/25/22	\$1,375,955.26	\$0.00	\$0.00	\$1,375,955.26
10/26/22	\$1,375,955.26	\$0.00	\$0.00	\$1,375,955.26
10/27/22	\$1,375,955.26	\$0.00	\$0.00	\$1,375,955.26
10/28/22	\$1,375,955.26	\$0.00	\$0.00	\$1,375,955.26
10/29/22	\$1,375,955.26	\$0.00	\$0.00	\$1,375,955.26
10/30/22	\$1,375,955.26	\$0.00	\$0.00	\$1,375,955.26
10/31/22	\$1,375,955.26	\$11.65	\$0.00	\$1,375,966.91

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,893.71	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$23.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$28.41)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,841.93	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,375,955.64		



King County

King County Investment Pool  
Monthly Statement

October 2022

064003010 - MERCER IS CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$11,398,837.82	\$13,292.76	\$426.52	\$11,411,704.06
10/02/22	\$11,411,704.06	\$0.00	\$0.00	\$11,411,704.06
10/03/22	\$11,411,704.06	\$0.00	\$3,097.45	\$11,408,606.61
10/04/22	\$11,408,606.61	\$0.00	\$28,379.99	\$11,380,226.62
10/05/22	\$11,380,226.62	\$50,406.65	\$98,902.33	\$11,331,730.94
10/06/22	\$11,331,730.94	\$26,302.29	\$14,858.56	\$11,343,174.67
10/07/22	\$11,343,174.67	\$21,832.75	\$672.50	\$11,364,334.92
10/08/22	\$11,364,334.92	\$0.00	\$0.00	\$11,364,334.92
10/09/22	\$11,364,334.92	\$0.00	\$0.00	\$11,364,334.92
10/10/22	\$11,364,334.92	\$0.00	\$0.00	\$11,364,334.92
10/11/22	\$11,364,334.92	\$22,195.29	\$0.00	\$11,386,530.21
10/12/22	\$11,386,530.21	\$76,501.89	\$7,222.56	\$11,455,809.54
10/13/22	\$11,455,809.54	\$41,493.56	\$0.00	\$11,497,303.10
10/14/22	\$11,497,303.10	\$54,205.23	\$10,748.40	\$11,540,759.93
10/15/22	\$11,540,759.93	\$0.00	\$0.00	\$11,540,759.93
10/16/22	\$11,540,759.93	\$0.00	\$0.00	\$11,540,759.93
10/17/22	\$11,540,759.93	\$55,058.63	\$3,829.26	\$11,591,989.30
10/18/22	\$11,591,989.30	\$89,474.23	\$52,047.54	\$11,629,415.99
10/19/22	\$11,629,415.99	\$41,487.44	\$1,781.50	\$11,669,121.93
10/20/22	\$11,669,121.93	\$90,563.06	\$0.00	\$11,759,684.99
10/21/22	\$11,759,684.99	\$191,676.39	\$10,465.00	\$11,940,896.38
10/22/22	\$11,940,896.38	\$0.00	\$0.00	\$11,940,896.38
10/23/22	\$11,940,896.38	\$0.00	\$0.00	\$11,940,896.38
10/24/22	\$11,940,896.38	\$341,632.77	\$7,800.00	\$12,274,729.15
10/25/22	\$12,274,729.15	\$80,017.64	\$77,161.63	\$12,277,585.16
10/26/22	\$12,277,585.16	\$590,603.86	\$206,391.05	\$12,661,797.97
10/27/22	\$12,661,797.97	\$138,648.67	\$14,710.24	\$12,785,736.40
10/28/22	\$12,785,736.40	\$80,293.62	\$3,792.58	\$12,862,237.44
10/29/22	\$12,862,237.44	\$0.00	\$0.00	\$12,862,237.44
10/30/22	\$12,862,237.44	\$0.00	\$0.00	\$12,862,237.44
10/31/22	\$12,862,237.44	\$146,987.58	\$7,715.00	\$13,001,510.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16,283.16	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$200.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$244.25)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$15,837.94	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$11,831,205.86		



King County

King County Investment Pool  
Monthly Statement

October 2022

064006090 - MERCER IS ASB DEPOSITR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$580,852.46	\$640.00	\$0.00	\$581,492.46
10/02/22	\$581,492.46	\$0.00	\$0.00	\$581,492.46
10/03/22	\$581,492.46	\$0.00	\$6,675.31	\$574,817.15
10/04/22	\$574,817.15	\$0.00	\$817.20	\$573,999.95
10/05/22	\$573,999.95	\$0.00	\$0.00	\$573,999.95
10/06/22	\$573,999.95	\$0.00	\$0.00	\$573,999.95
10/07/22	\$573,999.95	\$0.00	\$350.00	\$573,649.95
10/08/22	\$573,649.95	\$0.00	\$0.00	\$573,649.95
10/09/22	\$573,649.95	\$0.00	\$0.00	\$573,649.95
10/10/22	\$573,649.95	\$0.00	\$0.00	\$573,649.95
10/11/22	\$573,649.95	\$0.00	\$459.30	\$573,190.65
10/12/22	\$573,190.65	\$20,849.00	\$0.00	\$594,039.65
10/13/22	\$594,039.65	\$0.00	\$7,785.00	\$586,254.65
10/14/22	\$586,254.65	\$0.00	\$4,465.53	\$581,789.12
10/15/22	\$581,789.12	\$0.00	\$0.00	\$581,789.12
10/16/22	\$581,789.12	\$0.00	\$0.00	\$581,789.12
10/17/22	\$581,789.12	\$0.00	\$21,728.46	\$560,060.66
10/18/22	\$560,060.66	\$0.00	\$16,565.32	\$543,495.34
10/19/22	\$543,495.34	\$0.00	\$3,196.15	\$540,299.19
10/20/22	\$540,299.19	\$0.00	\$2,247.57	\$538,051.62
10/21/22	\$538,051.62	\$915.00	\$0.00	\$538,966.62
10/22/22	\$538,966.62	\$0.00	\$0.00	\$538,966.62
10/23/22	\$538,966.62	\$0.00	\$0.00	\$538,966.62
10/24/22	\$538,966.62	\$0.00	\$2,052.26	\$536,914.36
10/25/22	\$536,914.36	\$0.00	\$961.19	\$535,953.17
10/26/22	\$535,953.17	\$0.00	\$812.97	\$535,140.20
10/27/22	\$535,140.20	\$0.00	\$0.00	\$535,140.20
10/28/22	\$535,140.20	\$0.00	\$0.00	\$535,140.20
10/29/22	\$535,140.20	\$0.00	\$0.00	\$535,140.20
10/30/22	\$535,140.20	\$0.00	\$0.00	\$535,140.20
10/31/22	\$535,140.20	\$4,287.65	\$0.00	\$539,427.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$769.84	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$9.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.55)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$748.79	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$559,356.68		



King County

King County Investment Pool  
Monthly Statement

October 2022

064006100 - MERCER IS EXPENDABLE TRST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$56,960.47	\$61.56	\$0.00	\$57,022.03
10/02/22	\$57,022.03	\$0.00	\$0.00	\$57,022.03
10/03/22	\$57,022.03	\$0.00	\$0.00	\$57,022.03
10/04/22	\$57,022.03	\$0.00	\$0.00	\$57,022.03
10/05/22	\$57,022.03	\$0.00	\$0.00	\$57,022.03
10/06/22	\$57,022.03	\$0.00	\$0.00	\$57,022.03
10/07/22	\$57,022.03	\$0.00	\$0.00	\$57,022.03
10/08/22	\$57,022.03	\$0.00	\$0.00	\$57,022.03
10/09/22	\$57,022.03	\$0.00	\$0.00	\$57,022.03
10/10/22	\$57,022.03	\$0.00	\$0.00	\$57,022.03
10/11/22	\$57,022.03	\$0.00	\$0.00	\$57,022.03
10/12/22	\$57,022.03	\$0.00	\$0.00	\$57,022.03
10/13/22	\$57,022.03	\$0.00	\$0.00	\$57,022.03
10/14/22	\$57,022.03	\$0.00	\$0.00	\$57,022.03
10/15/22	\$57,022.03	\$0.00	\$0.00	\$57,022.03
10/16/22	\$57,022.03	\$0.00	\$0.00	\$57,022.03
10/17/22	\$57,022.03	\$0.00	\$0.00	\$57,022.03
10/18/22	\$57,022.03	\$0.00	\$0.00	\$57,022.03
10/19/22	\$57,022.03	\$0.00	\$0.00	\$57,022.03
10/20/22	\$57,022.03	\$0.00	\$0.00	\$57,022.03
10/21/22	\$57,022.03	\$0.00	\$0.00	\$57,022.03
10/22/22	\$57,022.03	\$0.00	\$0.00	\$57,022.03
10/23/22	\$57,022.03	\$0.00	\$0.00	\$57,022.03
10/24/22	\$57,022.03	\$0.00	\$0.00	\$57,022.03
10/25/22	\$57,022.03	\$0.00	\$0.00	\$57,022.03
10/26/22	\$57,022.03	\$0.00	\$0.00	\$57,022.03
10/27/22	\$57,022.03	\$0.00	\$0.00	\$57,022.03
10/28/22	\$57,022.03	\$0.00	\$0.00	\$57,022.03
10/29/22	\$57,022.03	\$0.00	\$0.00	\$57,022.03
10/30/22	\$57,022.03	\$0.00	\$0.00	\$57,022.03
10/31/22	\$57,022.03	\$1.30	\$0.00	\$57,023.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$78.48	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.18)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$76.33	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$57,022.07		



King County

King County Investment Pool  
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October 2022

064008510 - MERCER IS SCHOOL DEBT SVC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$6,187,006.99	\$0.00	\$0.00	\$6,187,006.99
10/02/22	\$6,187,006.99	\$0.00	\$0.00	\$6,187,006.99
10/03/22	\$6,187,006.99	\$0.00	\$0.00	\$6,187,006.99
10/04/22	\$6,187,006.99	\$0.00	\$0.00	\$6,187,006.99
10/05/22	\$6,187,006.99	\$59,448.64	\$0.00	\$6,246,455.63
10/06/22	\$6,246,455.63	\$31,020.42	\$0.00	\$6,277,476.05
10/07/22	\$6,277,476.05	\$25,749.13	\$0.00	\$6,303,225.18
10/08/22	\$6,303,225.18	\$0.00	\$0.00	\$6,303,225.18
10/09/22	\$6,303,225.18	\$0.00	\$0.00	\$6,303,225.18
10/10/22	\$6,303,225.18	\$0.00	\$0.00	\$6,303,225.18
10/11/22	\$6,303,225.18	\$26,176.70	\$0.00	\$6,329,401.88
10/12/22	\$6,329,401.88	\$90,224.87	\$0.00	\$6,419,626.75
10/13/22	\$6,419,626.75	\$48,936.71	\$0.00	\$6,468,563.46
10/14/22	\$6,468,563.46	\$63,928.62	\$0.00	\$6,532,492.08
10/15/22	\$6,532,492.08	\$0.00	\$0.00	\$6,532,492.08
10/16/22	\$6,532,492.08	\$0.00	\$0.00	\$6,532,492.08
10/17/22	\$6,532,492.08	\$64,935.09	\$0.00	\$6,597,427.17
10/18/22	\$6,597,427.17	\$105,524.19	\$638.91	\$6,702,312.45
10/19/22	\$6,702,312.45	\$48,929.50	\$0.00	\$6,751,241.95
10/20/22	\$6,751,241.95	\$106,808.34	\$0.00	\$6,858,050.29
10/21/22	\$6,858,050.29	\$226,059.48	\$0.00	\$7,084,109.77
10/22/22	\$7,084,109.77	\$0.00	\$0.00	\$7,084,109.77
10/23/22	\$7,084,109.77	\$0.00	\$0.00	\$7,084,109.77
10/24/22	\$7,084,109.77	\$402,915.16	\$0.00	\$7,487,024.93
10/25/22	\$7,487,024.93	\$94,371.27	\$0.00	\$7,581,396.20
10/26/22	\$7,581,396.20	\$684,168.71	\$0.00	\$8,265,564.91
10/27/22	\$8,265,564.91	\$163,519.60	\$0.00	\$8,429,084.51
10/28/22	\$8,429,084.51	\$94,696.77	\$0.00	\$8,523,781.28
10/29/22	\$8,523,781.28	\$0.00	\$0.00	\$8,523,781.28
10/30/22	\$8,523,781.28	\$0.00	\$0.00	\$8,523,781.28
10/31/22	\$8,523,781.28	\$173,300.83	\$0.00	\$8,697,082.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,567.11	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$118.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$143.51)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$9,305.52	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$6,951,380.21		



King County

King County Investment Pool  
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064010010 - HIGHLINE SD401 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$34,810,669.27	\$32,578.45	\$557.15	\$34,842,690.57
10/02/22	\$34,842,690.57	\$0.00	\$0.00	\$34,842,690.57
10/03/22	\$34,842,690.57	\$9,005.81	\$150,568.62	\$34,701,127.76
10/04/22	\$34,701,127.76	\$72,873.30	\$3,499,839.50	\$31,274,161.56
10/05/22	\$31,274,161.56	\$468,004.45	\$1,147,651.75	\$30,594,514.26
10/06/22	\$30,594,514.26	\$243,268.48	\$215,279.82	\$30,622,502.92
10/07/22	\$30,622,502.92	\$12,635,996.59	\$284,061.39	\$42,974,438.12
10/08/22	\$42,974,438.12	\$0.00	\$0.00	\$42,974,438.12
10/09/22	\$42,974,438.12	\$0.00	\$0.00	\$42,974,438.12
10/10/22	\$42,974,438.12	\$4,037.49	\$0.00	\$42,978,475.61
10/11/22	\$42,978,475.61	\$187,182.94	\$4,465,061.39	\$38,700,597.16
10/12/22	\$38,700,597.16	\$472,125.83	\$817,208.27	\$38,355,514.72
10/13/22	\$38,355,514.72	\$138,689.93	\$1,300,503.18	\$37,193,701.47
10/14/22	\$37,193,701.47	\$354,249.06	\$80,152.20	\$37,467,798.33
10/15/22	\$37,467,798.33	\$0.00	\$0.00	\$37,467,798.33
10/16/22	\$37,467,798.33	\$0.00	\$0.00	\$37,467,798.33
10/17/22	\$37,467,798.33	\$845,389.64	\$251,031.31	\$38,062,156.66
10/18/22	\$38,062,156.66	\$772,406.92	\$428,760.11	\$38,405,803.47
10/19/22	\$38,405,803.47	\$282,266.73	\$561,824.06	\$38,126,246.14
10/20/22	\$38,126,246.14	\$343,005.23	\$262,668.32	\$38,206,583.05
10/21/22	\$38,206,583.05	\$1,166,721.02	\$143,557.56	\$39,229,746.51
10/22/22	\$39,229,746.51	\$0.00	\$0.00	\$39,229,746.51
10/23/22	\$39,229,746.51	\$0.00	\$0.00	\$39,229,746.51
10/24/22	\$39,229,746.51	\$3,183,694.95	\$110,033.52	\$42,303,407.94
10/25/22	\$42,303,407.94	\$392,940.85	\$695,934.92	\$42,000,413.87
10/26/22	\$42,000,413.87	\$4,222,672.46	\$502,748.15	\$45,720,338.18
10/27/22	\$45,720,338.18	\$1,352,399.82	\$206,704.39	\$46,866,033.61
10/28/22	\$46,866,033.61	\$403,052.92	\$335,487.74	\$46,933,598.79
10/29/22	\$46,933,598.79	\$0.00	\$0.00	\$46,933,598.79
10/30/22	\$46,933,598.79	\$0.00	\$0.00	\$46,933,598.79
10/31/22	\$46,933,598.79	\$24,849,139.26	\$18,256,245.60	\$53,526,492.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$54,924.62	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$677.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$823.87)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$53,422.86	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$39,907,748.30		





King County

King County Investment Pool  
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064011060 - HIGHLINE SD401 TRANSP VEHICLE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,041,998.43	\$1,126.15	\$0.00	\$1,043,124.58
10/02/22	\$1,043,124.58	\$0.00	\$0.00	\$1,043,124.58
10/03/22	\$1,043,124.58	\$0.00	\$0.00	\$1,043,124.58
10/04/22	\$1,043,124.58	\$0.00	\$0.00	\$1,043,124.58
10/05/22	\$1,043,124.58	\$0.00	\$0.00	\$1,043,124.58
10/06/22	\$1,043,124.58	\$0.00	\$0.00	\$1,043,124.58
10/07/22	\$1,043,124.58	\$0.00	\$0.00	\$1,043,124.58
10/08/22	\$1,043,124.58	\$0.00	\$0.00	\$1,043,124.58
10/09/22	\$1,043,124.58	\$0.00	\$0.00	\$1,043,124.58
10/10/22	\$1,043,124.58	\$0.00	\$0.00	\$1,043,124.58
10/11/22	\$1,043,124.58	\$0.00	\$0.00	\$1,043,124.58
10/12/22	\$1,043,124.58	\$0.00	\$0.00	\$1,043,124.58
10/13/22	\$1,043,124.58	\$0.00	\$0.00	\$1,043,124.58
10/14/22	\$1,043,124.58	\$0.00	\$0.00	\$1,043,124.58
10/15/22	\$1,043,124.58	\$0.00	\$0.00	\$1,043,124.58
10/16/22	\$1,043,124.58	\$0.00	\$0.00	\$1,043,124.58
10/17/22	\$1,043,124.58	\$0.00	\$0.00	\$1,043,124.58
10/18/22	\$1,043,124.58	\$0.00	\$0.00	\$1,043,124.58
10/19/22	\$1,043,124.58	\$0.00	\$0.00	\$1,043,124.58
10/20/22	\$1,043,124.58	\$0.00	\$0.00	\$1,043,124.58
10/21/22	\$1,043,124.58	\$0.00	\$0.00	\$1,043,124.58
10/22/22	\$1,043,124.58	\$0.00	\$0.00	\$1,043,124.58
10/23/22	\$1,043,124.58	\$0.00	\$0.00	\$1,043,124.58
10/24/22	\$1,043,124.58	\$0.00	\$0.00	\$1,043,124.58
10/25/22	\$1,043,124.58	\$0.00	\$0.00	\$1,043,124.58
10/26/22	\$1,043,124.58	\$0.00	\$0.00	\$1,043,124.58
10/27/22	\$1,043,124.58	\$0.00	\$0.00	\$1,043,124.58
10/28/22	\$1,043,124.58	\$0.00	\$0.00	\$1,043,124.58
10/29/22	\$1,043,124.58	\$0.00	\$0.00	\$1,043,124.58
10/30/22	\$1,043,124.58	\$0.00	\$0.00	\$1,043,124.58
10/31/22	\$1,043,124.58	\$23.87	\$0.00	\$1,043,148.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,435.64	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$17.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$21.53)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,396.39	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,043,125.35		



King County

King County Investment Pool  
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064013010 - HIGHLINE SD401 CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$48,378,323.65	\$54,142.57	\$0.00	\$48,432,466.22
10/02/22	\$48,432,466.22	\$0.00	\$0.00	\$48,432,466.22
10/03/22	\$48,432,466.22	\$0.00	\$1,330.37	\$48,431,135.85
10/04/22	\$48,431,135.85	\$0.00	\$129.53	\$48,431,006.32
10/05/22	\$48,431,006.32	\$0.00	\$0.00	\$48,431,006.32
10/06/22	\$48,431,006.32	\$0.00	\$1,383.75	\$48,429,622.57
10/07/22	\$48,429,622.57	\$0.00	\$2,476.91	\$48,427,145.66
10/08/22	\$48,427,145.66	\$0.00	\$0.00	\$48,427,145.66
10/09/22	\$48,427,145.66	\$0.00	\$0.00	\$48,427,145.66
10/10/22	\$48,427,145.66	\$0.00	\$0.00	\$48,427,145.66
10/11/22	\$48,427,145.66	\$0.00	\$0.00	\$48,427,145.66
10/12/22	\$48,427,145.66	\$0.00	\$9,958.37	\$48,417,187.29
10/13/22	\$48,417,187.29	\$0.00	\$313,204.25	\$48,103,983.04
10/14/22	\$48,103,983.04	\$0.00	\$5,700.00	\$48,098,283.04
10/15/22	\$48,098,283.04	\$0.00	\$0.00	\$48,098,283.04
10/16/22	\$48,098,283.04	\$0.00	\$0.00	\$48,098,283.04
10/17/22	\$48,098,283.04	\$0.00	\$2,800.00	\$48,095,483.04
10/18/22	\$48,095,483.04	\$0.00	\$32,890.49	\$48,062,592.55
10/19/22	\$48,062,592.55	\$0.00	\$340,183.76	\$47,722,408.79
10/20/22	\$47,722,408.79	\$0.00	\$0.00	\$47,722,408.79
10/21/22	\$47,722,408.79	\$0.00	\$294.47	\$47,722,114.32
10/22/22	\$47,722,114.32	\$0.00	\$0.00	\$47,722,114.32
10/23/22	\$47,722,114.32	\$0.00	\$0.00	\$47,722,114.32
10/24/22	\$47,722,114.32	\$0.00	\$0.00	\$47,722,114.32
10/25/22	\$47,722,114.32	\$0.00	\$0.00	\$47,722,114.32
10/26/22	\$47,722,114.32	\$0.00	\$394,822.99	\$47,327,291.33
10/27/22	\$47,327,291.33	\$0.00	\$93,040.17	\$47,234,251.16
10/28/22	\$47,234,251.16	\$0.00	\$105,437.06	\$47,128,814.10
10/29/22	\$47,128,814.10	\$0.00	\$0.00	\$47,128,814.10
10/30/22	\$47,128,814.10	\$0.00	\$0.00	\$47,128,814.10
10/31/22	\$47,128,814.10	\$2,157.97	\$0.00	\$47,130,972.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$66,010.04	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$814.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$990.15)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$64,205.19	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$47,962,318.48		



King County

King County Investment Pool  
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October 2022

064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$24,147,194.33	\$25,823.18	\$0.00	\$24,173,017.51
10/02/22	\$24,173,017.51	\$0.00	\$0.00	\$24,173,017.51
10/03/22	\$24,173,017.51	\$0.00	\$0.00	\$24,173,017.51
10/04/22	\$24,173,017.51	\$0.00	\$0.00	\$24,173,017.51
10/05/22	\$24,173,017.51	\$151,200.50	\$0.00	\$24,324,218.01
10/06/22	\$24,324,218.01	\$78,633.88	\$10.24	\$24,402,841.65
10/07/22	\$24,402,841.65	\$36,515.10	\$12,513,976.84	\$11,925,379.91
10/08/22	\$11,925,379.91	\$0.00	\$0.00	\$11,925,379.91
10/09/22	\$11,925,379.91	\$0.00	\$0.00	\$11,925,379.91
10/10/22	\$11,925,379.91	\$0.00	\$0.00	\$11,925,379.91
10/11/22	\$11,925,379.91	\$59,752.20	\$586.39	\$11,984,545.72
10/12/22	\$11,984,545.72	\$129,986.20	\$225.51	\$12,114,306.41
10/13/22	\$12,114,306.41	\$42,843.51	\$4.81	\$12,157,145.11
10/14/22	\$12,157,145.11	\$108,111.54	\$0.00	\$12,265,256.65
10/15/22	\$12,265,256.65	\$0.00	\$0.00	\$12,265,256.65
10/16/22	\$12,265,256.65	\$0.00	\$0.00	\$12,265,256.65
10/17/22	\$12,265,256.65	\$273,702.34	\$0.00	\$12,538,958.99
10/18/22	\$12,538,958.99	\$249,317.88	\$1,497.98	\$12,786,778.89
10/19/22	\$12,786,778.89	\$89,947.17	\$0.00	\$12,876,726.06
10/20/22	\$12,876,726.06	\$111,589.83	\$551.99	\$12,987,763.90
10/21/22	\$12,987,763.90	\$353,644.95	\$0.00	\$13,341,408.85
10/22/22	\$13,341,408.85	\$0.00	\$0.00	\$13,341,408.85
10/23/22	\$13,341,408.85	\$0.00	\$0.00	\$13,341,408.85
10/24/22	\$13,341,408.85	\$1,037,301.52	\$816.08	\$14,377,894.29
10/25/22	\$14,377,894.29	\$110,920.07	\$0.00	\$14,488,814.36
10/26/22	\$14,488,814.36	\$1,375,571.84	\$0.00	\$15,864,386.20
10/27/22	\$15,864,386.20	\$401,314.31	\$0.00	\$16,265,700.51
10/28/22	\$16,265,700.51	\$121,811.93	\$0.00	\$16,387,512.44
10/29/22	\$16,387,512.44	\$0.00	\$0.00	\$16,387,512.44
10/30/22	\$16,387,512.44	\$0.00	\$0.00	\$16,387,512.44
10/31/22	\$16,387,512.44	\$534,935.84	\$2,268.45	\$16,920,179.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$21,508.58	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$265.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$322.63)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$20,920.49	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$15,627,947.85		



King County

King County Investment Pool  
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October 2022

064016090 - HIGHLINE SD401 ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,117,753.23	\$1,206.14	\$0.00	\$1,118,959.37
10/02/22	\$1,118,959.37	\$0.00	\$0.00	\$1,118,959.37
10/03/22	\$1,118,959.37	\$0.00	\$2,681.26	\$1,116,278.11
10/04/22	\$1,116,278.11	\$0.00	\$817.49	\$1,115,460.62
10/05/22	\$1,115,460.62	\$0.00	\$10,086.13	\$1,105,374.49
10/06/22	\$1,105,374.49	\$0.00	\$0.00	\$1,105,374.49
10/07/22	\$1,105,374.49	\$0.00	\$12,801.19	\$1,092,573.30
10/08/22	\$1,092,573.30	\$0.00	\$0.00	\$1,092,573.30
10/09/22	\$1,092,573.30	\$0.00	\$0.00	\$1,092,573.30
10/10/22	\$1,092,573.30	\$0.00	\$4,037.49	\$1,088,535.81
10/11/22	\$1,088,535.81	\$0.00	\$0.00	\$1,088,535.81
10/12/22	\$1,088,535.81	\$0.00	\$1,320.63	\$1,087,215.18
10/13/22	\$1,087,215.18	\$0.00	\$21,470.82	\$1,065,744.36
10/14/22	\$1,065,744.36	\$0.00	\$0.00	\$1,065,744.36
10/15/22	\$1,065,744.36	\$0.00	\$0.00	\$1,065,744.36
10/16/22	\$1,065,744.36	\$0.00	\$0.00	\$1,065,744.36
10/17/22	\$1,065,744.36	\$0.00	\$600.00	\$1,065,144.36
10/18/22	\$1,065,144.36	\$0.00	\$5,689.61	\$1,059,454.75
10/19/22	\$1,059,454.75	\$21,810.00	\$3,775.39	\$1,077,489.36
10/20/22	\$1,077,489.36	\$0.00	\$0.00	\$1,077,489.36
10/21/22	\$1,077,489.36	\$0.00	\$0.00	\$1,077,489.36
10/22/22	\$1,077,489.36	\$0.00	\$0.00	\$1,077,489.36
10/23/22	\$1,077,489.36	\$0.00	\$0.00	\$1,077,489.36
10/24/22	\$1,077,489.36	\$0.00	\$1,132.65	\$1,076,356.71
10/25/22	\$1,076,356.71	\$58,211.21	\$13,333.66	\$1,121,234.26
10/26/22	\$1,121,234.26	\$0.00	\$9,820.89	\$1,111,413.37
10/27/22	\$1,111,413.37	\$0.00	\$829.24	\$1,110,584.13
10/28/22	\$1,110,584.13	\$0.00	\$12,582.90	\$1,098,001.23
10/29/22	\$1,098,001.23	\$0.00	\$0.00	\$1,098,001.23
10/30/22	\$1,098,001.23	\$0.00	\$0.00	\$1,098,001.23
10/31/22	\$1,098,001.23	\$18,030.33	\$600.05	\$1,115,431.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,501.77	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$18.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$22.53)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,460.70	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,091,176.13		



King County

King County Investment Pool  
Monthly Statement

October 2022

064016100 - HIGHLINE SD401 EXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$90,787.91	\$111.62	\$0.00	\$90,899.53
10/02/22	\$90,899.53	\$0.00	\$0.00	\$90,899.53
10/03/22	\$90,899.53	\$0.00	\$0.00	\$90,899.53
10/04/22	\$90,899.53	\$0.00	\$12,500.00	\$78,399.53
10/05/22	\$78,399.53	\$0.00	\$0.00	\$78,399.53
10/06/22	\$78,399.53	\$0.00	\$0.00	\$78,399.53
10/07/22	\$78,399.53	\$0.00	\$0.00	\$78,399.53
10/08/22	\$78,399.53	\$0.00	\$0.00	\$78,399.53
10/09/22	\$78,399.53	\$0.00	\$0.00	\$78,399.53
10/10/22	\$78,399.53	\$0.00	\$0.00	\$78,399.53
10/11/22	\$78,399.53	\$0.00	\$3,000.00	\$75,399.53
10/12/22	\$75,399.53	\$0.00	\$0.00	\$75,399.53
10/13/22	\$75,399.53	\$0.00	\$1,000.00	\$74,399.53
10/14/22	\$74,399.53	\$0.00	\$0.00	\$74,399.53
10/15/22	\$74,399.53	\$0.00	\$0.00	\$74,399.53
10/16/22	\$74,399.53	\$0.00	\$0.00	\$74,399.53
10/17/22	\$74,399.53	\$0.00	\$0.00	\$74,399.53
10/18/22	\$74,399.53	\$0.00	\$5,050.50	\$69,349.03
10/19/22	\$69,349.03	\$241,000.00	\$0.00	\$310,349.03
10/20/22	\$310,349.03	\$0.00	\$0.00	\$310,349.03
10/21/22	\$310,349.03	\$0.00	\$0.00	\$310,349.03
10/22/22	\$310,349.03	\$0.00	\$0.00	\$310,349.03
10/23/22	\$310,349.03	\$0.00	\$0.00	\$310,349.03
10/24/22	\$310,349.03	\$0.00	\$0.00	\$310,349.03
10/25/22	\$310,349.03	\$0.00	\$0.00	\$310,349.03
10/26/22	\$310,349.03	\$0.00	\$0.00	\$310,349.03
10/27/22	\$310,349.03	\$0.00	\$0.00	\$310,349.03
10/28/22	\$310,349.03	\$0.00	\$0.00	\$310,349.03
10/29/22	\$310,349.03	\$0.00	\$0.00	\$310,349.03
10/30/22	\$310,349.03	\$0.00	\$0.00	\$310,349.03
10/31/22	\$310,349.03	\$2.96	\$0.00	\$310,351.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$241.88	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$2.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.63)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$235.26	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$175,747.79		



King County

King County Investment Pool  
Monthly Statement

October 2022

064016110 - HIGHLINE SD401 NONEXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$134,200.71	\$145.04	\$0.00	\$134,345.75
10/02/22	\$134,345.75	\$0.00	\$0.00	\$134,345.75
10/03/22	\$134,345.75	\$0.00	\$0.00	\$134,345.75
10/04/22	\$134,345.75	\$0.00	\$0.00	\$134,345.75
10/05/22	\$134,345.75	\$0.00	\$0.00	\$134,345.75
10/06/22	\$134,345.75	\$0.00	\$0.00	\$134,345.75
10/07/22	\$134,345.75	\$0.00	\$0.00	\$134,345.75
10/08/22	\$134,345.75	\$0.00	\$0.00	\$134,345.75
10/09/22	\$134,345.75	\$0.00	\$0.00	\$134,345.75
10/10/22	\$134,345.75	\$0.00	\$0.00	\$134,345.75
10/11/22	\$134,345.75	\$0.00	\$0.00	\$134,345.75
10/12/22	\$134,345.75	\$0.00	\$0.00	\$134,345.75
10/13/22	\$134,345.75	\$0.00	\$0.00	\$134,345.75
10/14/22	\$134,345.75	\$0.00	\$0.00	\$134,345.75
10/15/22	\$134,345.75	\$0.00	\$0.00	\$134,345.75
10/16/22	\$134,345.75	\$0.00	\$0.00	\$134,345.75
10/17/22	\$134,345.75	\$0.00	\$0.00	\$134,345.75
10/18/22	\$134,345.75	\$0.00	\$0.00	\$134,345.75
10/19/22	\$134,345.75	\$0.00	\$0.00	\$134,345.75
10/20/22	\$134,345.75	\$0.00	\$0.00	\$134,345.75
10/21/22	\$134,345.75	\$0.00	\$0.00	\$134,345.75
10/22/22	\$134,345.75	\$0.00	\$0.00	\$134,345.75
10/23/22	\$134,345.75	\$0.00	\$0.00	\$134,345.75
10/24/22	\$134,345.75	\$0.00	\$0.00	\$134,345.75
10/25/22	\$134,345.75	\$0.00	\$0.00	\$134,345.75
10/26/22	\$134,345.75	\$0.00	\$0.00	\$134,345.75
10/27/22	\$134,345.75	\$0.00	\$0.00	\$134,345.75
10/28/22	\$134,345.75	\$0.00	\$0.00	\$134,345.75
10/29/22	\$134,345.75	\$0.00	\$0.00	\$134,345.75
10/30/22	\$134,345.75	\$0.00	\$0.00	\$134,345.75
10/31/22	\$134,345.75	\$2.01	\$0.00	\$134,347.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$184.90	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$2.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.77)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$179.85	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$134,345.81		



King County

King County Investment Pool  
Monthly Statement

October 2022

064018510 - HIGHLINE SD401 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$9,395,848.77	\$9,687.64	\$0.00	\$9,405,536.41
10/02/22	\$9,405,536.41	\$0.00	\$0.00	\$9,405,536.41
10/03/22	\$9,405,536.41	\$0.00	\$0.00	\$9,405,536.41
10/04/22	\$9,405,536.41	\$0.00	\$0.00	\$9,405,536.41
10/05/22	\$9,405,536.41	\$397,791.80	\$0.00	\$9,803,328.21
10/06/22	\$9,803,328.21	\$204,721.43	\$26.65	\$10,008,022.99
10/07/22	\$10,008,022.99	\$98,299.18	\$17.19	\$10,106,304.98
10/08/22	\$10,106,304.98	\$0.00	\$0.00	\$10,106,304.98
10/09/22	\$10,106,304.98	\$0.00	\$0.00	\$10,106,304.98
10/10/22	\$10,106,304.98	\$0.00	\$0.00	\$10,106,304.98
10/11/22	\$10,106,304.98	\$156,644.94	\$1,526.65	\$10,261,423.27
10/12/22	\$10,261,423.27	\$338,416.74	\$587.11	\$10,599,252.90
10/13/22	\$10,599,252.90	\$112,404.01	\$12.52	\$10,711,644.39
10/14/22	\$10,711,644.39	\$282,482.94	\$0.00	\$10,994,127.33
10/15/22	\$10,994,127.33	\$0.00	\$0.00	\$10,994,127.33
10/16/22	\$10,994,127.33	\$0.00	\$0.00	\$10,994,127.33
10/17/22	\$10,994,127.33	\$714,950.32	\$0.00	\$11,709,077.65
10/18/22	\$11,709,077.65	\$649,402.18	\$3,900.05	\$12,354,579.78
10/19/22	\$12,354,579.78	\$234,176.12	\$0.00	\$12,588,755.90
10/20/22	\$12,588,755.90	\$290,524.52	\$1,437.09	\$12,877,843.33
10/21/22	\$12,877,843.33	\$923,399.66	\$0.00	\$13,801,242.99
10/22/22	\$13,801,242.99	\$0.00	\$0.00	\$13,801,242.99
10/23/22	\$13,801,242.99	\$0.00	\$0.00	\$13,801,242.99
10/24/22	\$13,801,242.99	\$2,700,598.53	\$3,712.46	\$16,498,129.06
10/25/22	\$16,498,129.06	\$289,800.75	\$0.00	\$16,787,929.81
10/26/22	\$16,787,929.81	\$3,582,590.49	\$0.00	\$20,370,520.30
10/27/22	\$20,370,520.30	\$1,047,296.35	\$0.00	\$21,417,816.65
10/28/22	\$21,417,816.65	\$318,115.05	\$0.00	\$21,735,931.70
10/29/22	\$21,735,931.70	\$0.00	\$0.00	\$21,735,931.70
10/30/22	\$21,735,931.70	\$0.00	\$0.00	\$21,735,931.70
10/31/22	\$21,735,931.70	\$1,402,179.54	\$6,388.97	\$23,131,722.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$18,502.72	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$228.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$277.54)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$17,996.82	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$13,443,913.49		



King County

King County Investment Pool  
Monthly Statement

October 2022

064020010 - VASHON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,453,148.73	\$1,374.04	\$81.03	\$1,454,441.74
10/02/22	\$1,454,441.74	\$0.00	\$0.00	\$1,454,441.74
10/03/22	\$1,454,441.74	\$4,940.35	\$5,411.16	\$1,453,970.93
10/04/22	\$1,453,970.93	\$2,558.51	\$21,053.22	\$1,435,476.22
10/05/22	\$1,435,476.22	\$41,425.62	\$280,462.88	\$1,196,438.96
10/06/22	\$1,196,438.96	\$17,845.18	\$24,064.51	\$1,190,219.63
10/07/22	\$1,190,219.63	\$15,952.80	\$10,795.37	\$1,195,377.06
10/08/22	\$1,195,377.06	\$0.00	\$0.00	\$1,195,377.06
10/09/22	\$1,195,377.06	\$0.00	\$0.00	\$1,195,377.06
10/10/22	\$1,195,377.06	\$0.00	\$0.00	\$1,195,377.06
10/11/22	\$1,195,377.06	\$18,589.00	\$3,483.44	\$1,210,482.62
10/12/22	\$1,210,482.62	\$61,104.28	\$4,342.90	\$1,267,244.00
10/13/22	\$1,267,244.00	\$14,648.70	\$347.43	\$1,281,545.27
10/14/22	\$1,281,545.27	\$34,234.99	\$49,081.69	\$1,266,698.57
10/15/22	\$1,266,698.57	\$0.00	\$0.00	\$1,266,698.57
10/16/22	\$1,266,698.57	\$0.00	\$0.00	\$1,266,698.57
10/17/22	\$1,266,698.57	\$42,584.33	\$1,065.84	\$1,308,217.06
10/18/22	\$1,308,217.06	\$39,427.06	\$77,513.99	\$1,270,130.13
10/19/22	\$1,270,130.13	\$48,108.22	\$77,306.22	\$1,240,932.13
10/20/22	\$1,240,932.13	\$39,418.33	\$157,340.70	\$1,123,009.76
10/21/22	\$1,123,009.76	\$90,323.86	\$6,280.86	\$1,207,052.76
10/22/22	\$1,207,052.76	\$0.00	\$0.00	\$1,207,052.76
10/23/22	\$1,207,052.76	\$0.00	\$0.00	\$1,207,052.76
10/24/22	\$1,207,052.76	\$381,307.79	\$2,603.61	\$1,585,756.94
10/25/22	\$1,585,756.94	\$40,408.63	\$400.00	\$1,625,765.57
10/26/22	\$1,625,765.57	\$127,844.58	\$135.18	\$1,753,474.97
10/27/22	\$1,753,474.97	\$89,859.52	\$0.00	\$1,843,334.49
10/28/22	\$1,843,334.49	\$47,513.36	\$1,985.94	\$1,888,861.91
10/29/22	\$1,888,861.91	\$0.00	\$0.00	\$1,888,861.91
10/30/22	\$1,888,861.91	\$0.00	\$0.00	\$1,888,861.91
10/31/22	\$1,888,861.91	\$1,771,074.73	\$1,229,261.62	\$2,430,675.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,953.22	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$24.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.30)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,899.81	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,419,190.49		





King County

King County Investment Pool  
Monthly Statement

October 2022

064021060 - VASHON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$64,513.70	\$69.72	\$0.00	\$64,583.42
10/02/22	\$64,583.42	\$0.00	\$0.00	\$64,583.42
10/03/22	\$64,583.42	\$0.00	\$0.00	\$64,583.42
10/04/22	\$64,583.42	\$0.00	\$0.00	\$64,583.42
10/05/22	\$64,583.42	\$0.00	\$0.00	\$64,583.42
10/06/22	\$64,583.42	\$0.00	\$0.00	\$64,583.42
10/07/22	\$64,583.42	\$0.00	\$0.00	\$64,583.42
10/08/22	\$64,583.42	\$0.00	\$0.00	\$64,583.42
10/09/22	\$64,583.42	\$0.00	\$0.00	\$64,583.42
10/10/22	\$64,583.42	\$0.00	\$0.00	\$64,583.42
10/11/22	\$64,583.42	\$0.00	\$0.00	\$64,583.42
10/12/22	\$64,583.42	\$0.00	\$0.00	\$64,583.42
10/13/22	\$64,583.42	\$0.00	\$0.00	\$64,583.42
10/14/22	\$64,583.42	\$0.00	\$0.00	\$64,583.42
10/15/22	\$64,583.42	\$0.00	\$0.00	\$64,583.42
10/16/22	\$64,583.42	\$0.00	\$0.00	\$64,583.42
10/17/22	\$64,583.42	\$0.00	\$0.00	\$64,583.42
10/18/22	\$64,583.42	\$0.00	\$0.00	\$64,583.42
10/19/22	\$64,583.42	\$0.00	\$0.00	\$64,583.42
10/20/22	\$64,583.42	\$0.00	\$0.00	\$64,583.42
10/21/22	\$64,583.42	\$0.00	\$0.00	\$64,583.42
10/22/22	\$64,583.42	\$0.00	\$0.00	\$64,583.42
10/23/22	\$64,583.42	\$0.00	\$0.00	\$64,583.42
10/24/22	\$64,583.42	\$0.00	\$0.00	\$64,583.42
10/25/22	\$64,583.42	\$0.00	\$0.00	\$64,583.42
10/26/22	\$64,583.42	\$0.00	\$0.00	\$64,583.42
10/27/22	\$64,583.42	\$0.00	\$0.00	\$64,583.42
10/28/22	\$64,583.42	\$0.00	\$0.00	\$64,583.42
10/29/22	\$64,583.42	\$0.00	\$0.00	\$64,583.42
10/30/22	\$64,583.42	\$0.00	\$0.00	\$64,583.42
10/31/22	\$64,583.42	\$1.14	\$0.00	\$64,584.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$88.89	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.33)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$86.46	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$64,583.46		



King County

King County Investment Pool  
Monthly Statement

October 2022

064023010 - VASHON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,479,355.34	\$1,835.40	\$0.00	\$1,481,190.74
10/02/22	\$1,481,190.74	\$0.00	\$0.00	\$1,481,190.74
10/03/22	\$1,481,190.74	\$0.00	\$0.00	\$1,481,190.74
10/04/22	\$1,481,190.74	\$0.00	\$0.00	\$1,481,190.74
10/05/22	\$1,481,190.74	\$10,513.59	\$0.00	\$1,491,704.33
10/06/22	\$1,491,704.33	\$6,170.80	\$0.00	\$1,497,875.13
10/07/22	\$1,497,875.13	\$3,777.98	\$0.00	\$1,501,653.11
10/08/22	\$1,501,653.11	\$0.00	\$0.00	\$1,501,653.11
10/09/22	\$1,501,653.11	\$0.00	\$0.00	\$1,501,653.11
10/10/22	\$1,501,653.11	\$0.00	\$0.00	\$1,501,653.11
10/11/22	\$1,501,653.11	\$4,286.89	\$98.02	\$1,505,841.98
10/12/22	\$1,505,841.98	\$21,175.14	\$3.68	\$1,527,013.44
10/13/22	\$1,527,013.44	\$3,920.08	\$126.61	\$1,530,806.91
10/14/22	\$1,530,806.91	\$11,487.22	\$0.00	\$1,542,294.13
10/15/22	\$1,542,294.13	\$0.00	\$0.00	\$1,542,294.13
10/16/22	\$1,542,294.13	\$0.00	\$0.00	\$1,542,294.13
10/17/22	\$1,542,294.13	\$12,930.42	\$0.00	\$1,555,224.55
10/18/22	\$1,555,224.55	\$13,361.04	\$331.51	\$1,568,254.08
10/19/22	\$1,568,254.08	\$9,254.55	\$109.32	\$1,577,399.31
10/20/22	\$1,577,399.31	\$13,323.56	\$0.00	\$1,590,722.87
10/21/22	\$1,590,722.87	\$31,735.78	\$0.00	\$1,622,458.65
10/22/22	\$1,622,458.65	\$0.00	\$0.00	\$1,622,458.65
10/23/22	\$1,622,458.65	\$0.00	\$0.00	\$1,622,458.65
10/24/22	\$1,622,458.65	\$136,769.88	\$184.31	\$1,759,044.22
10/25/22	\$1,759,044.22	\$13,444.54	\$0.00	\$1,772,488.76
10/26/22	\$1,772,488.76	\$44,921.23	\$51.96	\$1,817,358.03
10/27/22	\$1,817,358.03	\$27,930.44	\$0.00	\$1,845,288.47
10/28/22	\$1,845,288.47	\$15,578.60	\$0.00	\$1,860,867.07
10/29/22	\$1,860,867.07	\$0.00	\$0.00	\$1,860,867.07
10/30/22	\$1,860,867.07	\$0.00	\$0.00	\$1,860,867.07
10/31/22	\$1,860,867.07	\$28,213.60	\$145,648.72	\$1,743,431.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,210.53	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$27.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$33.16)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$2,150.09	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,606,151.26		



King County

King County Investment Pool  
Monthly Statement

October 2022

064026090 - VASHON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$288,021.29	\$286.14	\$0.00	\$288,307.43
10/02/22	\$288,307.43	\$0.00	\$0.00	\$288,307.43
10/03/22	\$288,307.43	\$55.00	\$615.60	\$287,746.83
10/04/22	\$287,746.83	\$4,416.18	\$486.81	\$291,676.20
10/05/22	\$291,676.20	\$0.00	\$2,526.40	\$289,149.80
10/06/22	\$289,149.80	\$1,825.79	\$1,480.79	\$289,494.80
10/07/22	\$289,494.80	\$0.00	\$0.00	\$289,494.80
10/08/22	\$289,494.80	\$0.00	\$0.00	\$289,494.80
10/09/22	\$289,494.80	\$0.00	\$0.00	\$289,494.80
10/10/22	\$289,494.80	\$0.00	\$0.00	\$289,494.80
10/11/22	\$289,494.80	\$139.00	\$0.00	\$289,633.80
10/12/22	\$289,633.80	\$0.00	\$0.00	\$289,633.80
10/13/22	\$289,633.80	\$240.00	\$0.00	\$289,873.80
10/14/22	\$289,873.80	\$0.00	\$509.63	\$289,364.17
10/15/22	\$289,364.17	\$0.00	\$0.00	\$289,364.17
10/16/22	\$289,364.17	\$0.00	\$0.00	\$289,364.17
10/17/22	\$289,364.17	\$65.00	\$0.00	\$289,429.17
10/18/22	\$289,429.17	\$0.00	\$36.55	\$289,392.62
10/19/22	\$289,392.62	\$565.00	\$0.00	\$289,957.62
10/20/22	\$289,957.62	\$655.22	\$502.12	\$290,110.72
10/21/22	\$290,110.72	\$0.00	\$132.39	\$289,978.33
10/22/22	\$289,978.33	\$0.00	\$0.00	\$289,978.33
10/23/22	\$289,978.33	\$0.00	\$0.00	\$289,978.33
10/24/22	\$289,978.33	\$0.00	\$0.00	\$289,978.33
10/25/22	\$289,978.33	\$2,996.00	\$0.00	\$292,974.33
10/26/22	\$292,974.33	\$4,362.00	\$0.00	\$297,336.33
10/27/22	\$297,336.33	\$0.00	\$1,733.81	\$295,602.52
10/28/22	\$295,602.52	\$521.61	\$0.00	\$296,124.13
10/29/22	\$296,124.13	\$0.00	\$0.00	\$296,124.13
10/30/22	\$296,124.13	\$0.00	\$0.00	\$296,124.13
10/31/22	\$296,124.13	\$10,856.54	\$0.00	\$306,980.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$400.90	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$4.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.01)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$389.94	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$291,289.20		



King County

King County Investment Pool  
Monthly Statement

October 2022

064028510 - VASHON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$2,353,030.04	\$2,512.00	\$0.00	\$2,355,542.04
10/02/22	\$2,355,542.04	\$0.00	\$0.00	\$2,355,542.04
10/03/22	\$2,355,542.04	\$0.00	\$0.00	\$2,355,542.04
10/04/22	\$2,355,542.04	\$0.00	\$0.00	\$2,355,542.04
10/05/22	\$2,355,542.04	\$28,035.70	\$0.00	\$2,383,577.74
10/06/22	\$2,383,577.74	\$16,455.45	\$0.00	\$2,400,033.19
10/07/22	\$2,400,033.19	\$10,074.63	\$0.00	\$2,410,107.82
10/08/22	\$2,410,107.82	\$0.00	\$0.00	\$2,410,107.82
10/09/22	\$2,410,107.82	\$0.00	\$0.00	\$2,410,107.82
10/10/22	\$2,410,107.82	\$0.00	\$0.00	\$2,410,107.82
10/11/22	\$2,410,107.82	\$11,431.70	\$261.40	\$2,421,278.12
10/12/22	\$2,421,278.12	\$56,466.09	\$9.79	\$2,477,734.42
10/13/22	\$2,477,734.42	\$10,453.52	\$337.61	\$2,487,850.33
10/14/22	\$2,487,850.33	\$30,642.34	\$0.00	\$2,518,492.67
10/15/22	\$2,518,492.67	\$0.00	\$0.00	\$2,518,492.67
10/16/22	\$2,518,492.67	\$0.00	\$0.00	\$2,518,492.67
10/17/22	\$2,518,492.67	\$34,481.17	\$0.00	\$2,552,973.84
10/18/22	\$2,552,973.84	\$35,629.33	\$884.05	\$2,587,719.12
10/19/22	\$2,587,719.12	\$24,677.11	\$291.51	\$2,612,104.72
10/20/22	\$2,612,104.72	\$35,529.25	\$0.00	\$2,647,633.97
10/21/22	\$2,647,633.97	\$84,628.51	\$0.00	\$2,732,262.48
10/22/22	\$2,732,262.48	\$0.00	\$0.00	\$2,732,262.48
10/23/22	\$2,732,262.48	\$0.00	\$0.00	\$2,732,262.48
10/24/22	\$2,732,262.48	\$364,752.16	\$577.49	\$3,096,437.15
10/25/22	\$3,096,437.15	\$35,888.98	\$0.00	\$3,132,326.13
10/26/22	\$3,132,326.13	\$119,789.97	\$138.32	\$3,251,977.78
10/27/22	\$3,251,977.78	\$74,480.62	\$0.00	\$3,326,458.40
10/28/22	\$3,326,458.40	\$41,542.90	\$0.00	\$3,368,001.30
10/29/22	\$3,368,001.30	\$0.00	\$0.00	\$3,368,001.30
10/30/22	\$3,368,001.30	\$0.00	\$0.00	\$3,368,001.30
10/31/22	\$3,368,001.30	\$75,345.22	\$2,617.22	\$3,440,729.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,717.66	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$45.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$55.76)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$3,616.02	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$2,701,216.23		



King County

King County Investment Pool  
Monthly Statement

October 2022

064030010 - RENTON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$37,113,250.88	\$37,327.79	\$200.12	\$37,150,378.55
10/02/22	\$37,150,378.55	\$0.00	\$0.00	\$37,150,378.55
10/03/22	\$37,150,378.55	\$28,315.92	\$44,041.14	\$37,134,653.33
10/04/22	\$37,134,653.33	\$12,678.98	\$2,849,950.80	\$34,297,381.51
10/05/22	\$34,297,381.51	\$423,889.44	\$102,148.73	\$34,619,122.22
10/06/22	\$34,619,122.22	\$313,309.40	\$107,921.08	\$34,824,510.54
10/07/22	\$34,824,510.54	\$156,395.88	\$26,317.92	\$34,954,588.50
10/08/22	\$34,954,588.50	\$0.00	\$0.00	\$34,954,588.50
10/09/22	\$34,954,588.50	\$0.00	\$0.00	\$34,954,588.50
10/10/22	\$34,954,588.50	\$0.00	\$0.00	\$34,954,588.50
10/11/22	\$34,954,588.50	\$311,336.79	\$3,328,248.68	\$31,937,676.61
10/12/22	\$31,937,676.61	\$422,101.28	\$405,107.51	\$31,954,670.38
10/13/22	\$31,954,670.38	\$154,912.06	\$190,554.96	\$31,919,027.48
10/14/22	\$31,919,027.48	\$453,613.12	\$285,337.85	\$32,087,302.75
10/15/22	\$32,087,302.75	\$0.00	\$0.00	\$32,087,302.75
10/16/22	\$32,087,302.75	\$0.00	\$0.00	\$32,087,302.75
10/17/22	\$32,087,302.75	\$493,571.42	\$16,049.29	\$32,564,824.88
10/18/22	\$32,564,824.88	\$818,386.19	\$120,392.55	\$33,262,818.52
10/19/22	\$33,262,818.52	\$567,460.11	\$134,110.10	\$33,696,168.53
10/20/22	\$33,696,168.53	\$432,554.27	\$224,748.58	\$33,903,974.22
10/21/22	\$33,903,974.22	\$1,002,378.26	\$829,527.24	\$34,076,825.24
10/22/22	\$34,076,825.24	\$0.00	\$0.00	\$34,076,825.24
10/23/22	\$34,076,825.24	\$0.00	\$0.00	\$34,076,825.24
10/24/22	\$34,076,825.24	\$2,355,090.88	\$23,175.29	\$36,408,740.83
10/25/22	\$36,408,740.83	\$682,062.81	\$144,561.61	\$36,946,242.03
10/26/22	\$36,946,242.03	\$2,935,136.78	\$41,789.25	\$39,839,589.56
10/27/22	\$39,839,589.56	\$868,745.59	\$157,435.54	\$40,550,899.61
10/28/22	\$40,550,899.61	\$386,549.07	\$83,596.62	\$40,853,852.06
10/29/22	\$40,853,852.06	\$0.00	\$0.00	\$40,853,852.06
10/30/22	\$40,853,852.06	\$0.00	\$0.00	\$40,853,852.06
10/31/22	\$40,853,852.06	\$19,662,006.96	\$14,825,501.44	\$45,690,357.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$49,045.80	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$605.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$735.69)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$47,704.78	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$35,636,248.68		



King County

King County Investment Pool  
Monthly Statement

October 2022

064031060 - RENTON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,835,971.08	\$1,603.59	\$0.00	\$1,837,574.67
10/02/22	\$1,837,574.67	\$0.00	\$0.00	\$1,837,574.67
10/03/22	\$1,837,574.67	\$0.00	\$0.00	\$1,837,574.67
10/04/22	\$1,837,574.67	\$0.00	\$0.00	\$1,837,574.67
10/05/22	\$1,837,574.67	\$0.00	\$0.00	\$1,837,574.67
10/06/22	\$1,837,574.67	\$0.00	\$0.00	\$1,837,574.67
10/07/22	\$1,837,574.67	\$0.00	\$0.00	\$1,837,574.67
10/08/22	\$1,837,574.67	\$0.00	\$0.00	\$1,837,574.67
10/09/22	\$1,837,574.67	\$0.00	\$0.00	\$1,837,574.67
10/10/22	\$1,837,574.67	\$0.00	\$0.00	\$1,837,574.67
10/11/22	\$1,837,574.67	\$0.00	\$0.00	\$1,837,574.67
10/12/22	\$1,837,574.67	\$3,666.35	\$0.00	\$1,841,241.02
10/13/22	\$1,841,241.02	\$0.00	\$0.00	\$1,841,241.02
10/14/22	\$1,841,241.02	\$0.00	\$0.00	\$1,841,241.02
10/15/22	\$1,841,241.02	\$0.00	\$0.00	\$1,841,241.02
10/16/22	\$1,841,241.02	\$0.00	\$0.00	\$1,841,241.02
10/17/22	\$1,841,241.02	\$0.00	\$0.00	\$1,841,241.02
10/18/22	\$1,841,241.02	\$0.00	\$0.00	\$1,841,241.02
10/19/22	\$1,841,241.02	\$0.00	\$0.00	\$1,841,241.02
10/20/22	\$1,841,241.02	\$0.00	\$0.00	\$1,841,241.02
10/21/22	\$1,841,241.02	\$0.00	\$0.00	\$1,841,241.02
10/22/22	\$1,841,241.02	\$0.00	\$0.00	\$1,841,241.02
10/23/22	\$1,841,241.02	\$0.00	\$0.00	\$1,841,241.02
10/24/22	\$1,841,241.02	\$0.00	\$0.00	\$1,841,241.02
10/25/22	\$1,841,241.02	\$0.00	\$0.00	\$1,841,241.02
10/26/22	\$1,841,241.02	\$0.00	\$0.00	\$1,841,241.02
10/27/22	\$1,841,241.02	\$0.00	\$0.00	\$1,841,241.02
10/28/22	\$1,841,241.02	\$0.00	\$0.00	\$1,841,241.02
10/29/22	\$1,841,241.02	\$0.00	\$0.00	\$1,841,241.02
10/30/22	\$1,841,241.02	\$0.00	\$0.00	\$1,841,241.02
10/31/22	\$1,841,241.02	\$41.15	\$0.00	\$1,841,282.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,532.29	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$31.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$37.98)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$2,463.06	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,839,941.38		



King County

King County Investment Pool  
Monthly Statement

October 2022

064033010 - RENTON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$24,979,225.66	\$34,090.05	\$0.00	\$25,013,315.71
10/02/22	\$25,013,315.71	\$0.00	\$0.00	\$25,013,315.71
10/03/22	\$25,013,315.71	\$0.00	\$522,816.79	\$24,490,498.92
10/04/22	\$24,490,498.92	\$0.00	\$2,434,741.12	\$22,055,757.80
10/05/22	\$22,055,757.80	\$271,358.90	\$751,193.18	\$21,575,923.52
10/06/22	\$21,575,923.52	\$80,900.02	\$42,826.14	\$21,613,997.40
10/07/22	\$21,613,997.40	\$99,187.40	\$1,466,914.30	\$20,246,270.50
10/08/22	\$20,246,270.50	\$0.00	\$0.00	\$20,246,270.50
10/09/22	\$20,246,270.50	\$0.00	\$0.00	\$20,246,270.50
10/10/22	\$20,246,270.50	\$0.00	\$0.00	\$20,246,270.50
10/11/22	\$20,246,270.50	\$179,402.88	\$391,357.63	\$20,034,315.75
10/12/22	\$20,034,315.75	\$259,393.93	\$374,729.86	\$19,918,979.82
10/13/22	\$19,918,979.82	\$83,115.32	\$39,701.61	\$19,962,393.53
10/14/22	\$19,962,393.53	\$263,004.34	\$13,676.50	\$20,211,721.37
10/15/22	\$20,211,721.37	\$0.00	\$0.00	\$20,211,721.37
10/16/22	\$20,211,721.37	\$0.00	\$0.00	\$20,211,721.37
10/17/22	\$20,211,721.37	\$241,437.19	\$69,571.37	\$20,383,587.19
10/18/22	\$20,383,587.19	\$441,934.04	\$193,049.01	\$20,632,472.22
10/19/22	\$20,632,472.22	\$347,410.54	\$102,053.95	\$20,877,828.81
10/20/22	\$20,877,828.81	\$272,978.13	\$61,723.98	\$21,089,082.96
10/21/22	\$21,089,082.96	\$649,573.52	\$21,723.05	\$21,716,933.43
10/22/22	\$21,716,933.43	\$0.00	\$0.00	\$21,716,933.43
10/23/22	\$21,716,933.43	\$0.00	\$0.00	\$21,716,933.43
10/24/22	\$21,716,933.43	\$1,521,391.16	\$12,601.46	\$23,225,723.13
10/25/22	\$23,225,723.13	\$431,617.82	\$3,624,855.76	\$20,032,485.19
10/26/22	\$20,032,485.19	\$1,902,812.91	\$334,026.23	\$21,601,271.87
10/27/22	\$21,601,271.87	\$550,662.16	\$35,640.25	\$22,116,293.78
10/28/22	\$22,116,293.78	\$246,250.71	\$551,829.63	\$21,810,714.86
10/29/22	\$21,810,714.86	\$0.00	\$0.00	\$21,810,714.86
10/30/22	\$21,810,714.86	\$0.00	\$0.00	\$21,810,714.86
10/31/22	\$21,810,714.86	\$1,582,021.19	\$51,965.29	\$23,340,770.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$29,531.68	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$364.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$442.98)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$28,724.22	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$21,457,458.23		



King County

King County Investment Pool  
Monthly Statement

October 2022

064033080 - RENTON SD#403 CIP 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$71,734,888.74	\$77,528.87	\$0.00	\$71,812,417.61
10/02/22	\$71,812,417.61	\$0.00	\$0.00	\$71,812,417.61
10/03/22	\$71,812,417.61	\$0.00	\$0.00	\$71,812,417.61
10/04/22	\$71,812,417.61	\$0.00	\$0.00	\$71,812,417.61
10/05/22	\$71,812,417.61	\$0.00	\$0.00	\$71,812,417.61
10/06/22	\$71,812,417.61	\$0.00	\$0.00	\$71,812,417.61
10/07/22	\$71,812,417.61	\$0.00	\$0.00	\$71,812,417.61
10/08/22	\$71,812,417.61	\$0.00	\$0.00	\$71,812,417.61
10/09/22	\$71,812,417.61	\$0.00	\$0.00	\$71,812,417.61
10/10/22	\$71,812,417.61	\$0.00	\$0.00	\$71,812,417.61
10/11/22	\$71,812,417.61	\$0.00	\$0.00	\$71,812,417.61
10/12/22	\$71,812,417.61	\$0.00	\$0.00	\$71,812,417.61
10/13/22	\$71,812,417.61	\$0.00	\$0.00	\$71,812,417.61
10/14/22	\$71,812,417.61	\$0.00	\$0.00	\$71,812,417.61
10/15/22	\$71,812,417.61	\$0.00	\$0.00	\$71,812,417.61
10/16/22	\$71,812,417.61	\$0.00	\$0.00	\$71,812,417.61
10/17/22	\$71,812,417.61	\$0.00	\$0.00	\$71,812,417.61
10/18/22	\$71,812,417.61	\$0.00	\$0.00	\$71,812,417.61
10/19/22	\$71,812,417.61	\$0.00	\$0.00	\$71,812,417.61
10/20/22	\$71,812,417.61	\$0.00	\$0.00	\$71,812,417.61
10/21/22	\$71,812,417.61	\$0.00	\$0.00	\$71,812,417.61
10/22/22	\$71,812,417.61	\$0.00	\$0.00	\$71,812,417.61
10/23/22	\$71,812,417.61	\$0.00	\$0.00	\$71,812,417.61
10/24/22	\$71,812,417.61	\$0.00	\$0.00	\$71,812,417.61
10/25/22	\$71,812,417.61	\$0.00	\$0.00	\$71,812,417.61
10/26/22	\$71,812,417.61	\$0.00	\$0.00	\$71,812,417.61
10/27/22	\$71,812,417.61	\$0.00	\$0.00	\$71,812,417.61
10/28/22	\$71,812,417.61	\$0.00	\$0.00	\$71,812,417.61
10/29/22	\$71,812,417.61	\$0.00	\$0.00	\$71,812,417.61
10/30/22	\$71,812,417.61	\$0.00	\$0.00	\$71,812,417.61
10/31/22	\$71,812,417.61	\$0.00	\$0.00	\$71,812,417.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$98,834.68	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1,219.83)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,482.52)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$96,132.33	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$71,812,417.61		





King County

King County Investment Pool  
Monthly Statement

October 2022

064033100 - RENTON SD#403 CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$14,643,419.42	\$15,826.17	\$0.00	\$14,659,245.59
10/02/22	\$14,659,245.59	\$0.00	\$0.00	\$14,659,245.59
10/03/22	\$14,659,245.59	\$0.00	\$0.00	\$14,659,245.59
10/04/22	\$14,659,245.59	\$0.00	\$0.00	\$14,659,245.59
10/05/22	\$14,659,245.59	\$0.00	\$0.00	\$14,659,245.59
10/06/22	\$14,659,245.59	\$0.00	\$0.00	\$14,659,245.59
10/07/22	\$14,659,245.59	\$0.00	\$0.00	\$14,659,245.59
10/08/22	\$14,659,245.59	\$0.00	\$0.00	\$14,659,245.59
10/09/22	\$14,659,245.59	\$0.00	\$0.00	\$14,659,245.59
10/10/22	\$14,659,245.59	\$0.00	\$0.00	\$14,659,245.59
10/11/22	\$14,659,245.59	\$0.00	\$0.00	\$14,659,245.59
10/12/22	\$14,659,245.59	\$0.00	\$0.00	\$14,659,245.59
10/13/22	\$14,659,245.59	\$0.00	\$0.00	\$14,659,245.59
10/14/22	\$14,659,245.59	\$0.00	\$0.00	\$14,659,245.59
10/15/22	\$14,659,245.59	\$0.00	\$0.00	\$14,659,245.59
10/16/22	\$14,659,245.59	\$0.00	\$0.00	\$14,659,245.59
10/17/22	\$14,659,245.59	\$0.00	\$0.00	\$14,659,245.59
10/18/22	\$14,659,245.59	\$0.00	\$0.00	\$14,659,245.59
10/19/22	\$14,659,245.59	\$0.00	\$0.00	\$14,659,245.59
10/20/22	\$14,659,245.59	\$0.00	\$0.00	\$14,659,245.59
10/21/22	\$14,659,245.59	\$0.00	\$0.00	\$14,659,245.59
10/22/22	\$14,659,245.59	\$0.00	\$0.00	\$14,659,245.59
10/23/22	\$14,659,245.59	\$0.00	\$0.00	\$14,659,245.59
10/24/22	\$14,659,245.59	\$0.00	\$0.00	\$14,659,245.59
10/25/22	\$14,659,245.59	\$0.00	\$0.00	\$14,659,245.59
10/26/22	\$14,659,245.59	\$0.00	\$0.00	\$14,659,245.59
10/27/22	\$14,659,245.59	\$0.00	\$0.00	\$14,659,245.59
10/28/22	\$14,659,245.59	\$0.00	\$0.00	\$14,659,245.59
10/29/22	\$14,659,245.59	\$0.00	\$0.00	\$14,659,245.59
10/30/22	\$14,659,245.59	\$0.00	\$0.00	\$14,659,245.59
10/31/22	\$14,659,245.59	\$0.00	\$0.00	\$14,659,245.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20,175.37	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$249.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$302.63)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$19,623.73	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$14,659,245.59		



King County

King County Investment Pool  
Monthly Statement

October 2022

064036090 - RENTON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,244,246.09	\$1,357.61	\$0.00	\$1,245,603.70
10/02/22	\$1,245,603.70	\$0.00	\$0.00	\$1,245,603.70
10/03/22	\$1,245,603.70	\$0.00	\$0.00	\$1,245,603.70
10/04/22	\$1,245,603.70	\$0.00	\$55.00	\$1,245,548.70
10/05/22	\$1,245,548.70	\$0.00	\$1,219.47	\$1,244,329.23
10/06/22	\$1,244,329.23	\$0.00	\$0.00	\$1,244,329.23
10/07/22	\$1,244,329.23	\$0.00	\$30.00	\$1,244,299.23
10/08/22	\$1,244,299.23	\$0.00	\$0.00	\$1,244,299.23
10/09/22	\$1,244,299.23	\$0.00	\$0.00	\$1,244,299.23
10/10/22	\$1,244,299.23	\$0.00	\$0.00	\$1,244,299.23
10/11/22	\$1,244,299.23	\$0.00	\$0.00	\$1,244,299.23
10/12/22	\$1,244,299.23	\$0.00	\$7.07	\$1,244,292.16
10/13/22	\$1,244,292.16	\$0.00	\$10.00	\$1,244,282.16
10/14/22	\$1,244,282.16	\$0.00	\$20.00	\$1,244,262.16
10/15/22	\$1,244,262.16	\$0.00	\$0.00	\$1,244,262.16
10/16/22	\$1,244,262.16	\$0.00	\$0.00	\$1,244,262.16
10/17/22	\$1,244,262.16	\$0.00	\$100.00	\$1,244,162.16
10/18/22	\$1,244,162.16	\$0.00	\$20.00	\$1,244,142.16
10/19/22	\$1,244,142.16	\$0.00	\$20,400.48	\$1,223,741.68
10/20/22	\$1,223,741.68	\$0.00	\$1,200.47	\$1,222,541.21
10/21/22	\$1,222,541.21	\$0.00	\$35,186.17	\$1,187,355.04
10/22/22	\$1,187,355.04	\$0.00	\$0.00	\$1,187,355.04
10/23/22	\$1,187,355.04	\$0.00	\$0.00	\$1,187,355.04
10/24/22	\$1,187,355.04	\$0.00	\$0.00	\$1,187,355.04
10/25/22	\$1,187,355.04	\$0.00	\$10.00	\$1,187,345.04
10/26/22	\$1,187,345.04	\$0.00	\$695.04	\$1,186,650.00
10/27/22	\$1,186,650.00	\$0.00	\$0.00	\$1,186,650.00
10/28/22	\$1,186,650.00	\$0.00	\$254.76	\$1,186,395.24
10/29/22	\$1,186,395.24	\$0.00	\$0.00	\$1,186,395.24
10/30/22	\$1,186,395.24	\$0.00	\$0.00	\$1,186,395.24
10/31/22	\$1,186,395.24	\$13.69	\$1,398.00	\$1,185,010.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,682.75	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$20.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$25.24)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,636.74	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,222,668.52		



King County

King County Investment Pool  
Monthly Statement

October 2022

064036100 - RENTON SCH TRUST & AGE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$13.06	\$0.01	\$0.00	\$13.07
10/02/22	\$13.07	\$0.00	\$0.00	\$13.07
10/03/22	\$13.07	\$0.00	\$0.00	\$13.07
10/04/22	\$13.07	\$0.00	\$0.00	\$13.07
10/05/22	\$13.07	\$0.00	\$0.00	\$13.07
10/06/22	\$13.07	\$0.00	\$0.00	\$13.07
10/07/22	\$13.07	\$0.00	\$0.00	\$13.07
10/08/22	\$13.07	\$0.00	\$0.00	\$13.07
10/09/22	\$13.07	\$0.00	\$0.00	\$13.07
10/10/22	\$13.07	\$0.00	\$0.00	\$13.07
10/11/22	\$13.07	\$0.00	\$0.00	\$13.07
10/12/22	\$13.07	\$0.00	\$0.00	\$13.07
10/13/22	\$13.07	\$0.00	\$0.00	\$13.07
10/14/22	\$13.07	\$0.00	\$0.00	\$13.07
10/15/22	\$13.07	\$0.00	\$0.00	\$13.07
10/16/22	\$13.07	\$0.00	\$0.00	\$13.07
10/17/22	\$13.07	\$0.00	\$0.00	\$13.07
10/18/22	\$13.07	\$0.00	\$0.00	\$13.07
10/19/22	\$13.07	\$0.00	\$0.00	\$13.07
10/20/22	\$13.07	\$0.00	\$0.00	\$13.07
10/21/22	\$13.07	\$0.00	\$0.00	\$13.07
10/22/22	\$13.07	\$0.00	\$0.00	\$13.07
10/23/22	\$13.07	\$0.00	\$0.00	\$13.07
10/24/22	\$13.07	\$0.00	\$0.00	\$13.07
10/25/22	\$13.07	\$0.00	\$0.00	\$13.07
10/26/22	\$13.07	\$0.00	\$0.00	\$13.07
10/27/22	\$13.07	\$0.00	\$0.00	\$13.07
10/28/22	\$13.07	\$0.00	\$0.00	\$13.07
10/29/22	\$13.07	\$0.00	\$0.00	\$13.07
10/30/22	\$13.07	\$0.00	\$0.00	\$13.07
10/31/22	\$13.07	\$1.17	\$0.00	\$14.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.02	<b>Gross Earnings Rate</b>	1.620470%
<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>	1.620470%
<b>Average Cash Balance</b>	\$13.11		



King County

King County Investment Pool  
Monthly Statement

October 2022

064036250 - RENTON SD403 IMPACT FEES - RENTON

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$974,136.83	\$1,052.82	\$0.00	\$975,189.65
10/02/22	\$975,189.65	\$0.00	\$0.00	\$975,189.65
10/03/22	\$975,189.65	\$0.00	\$0.00	\$975,189.65
10/04/22	\$975,189.65	\$0.00	\$0.00	\$975,189.65
10/05/22	\$975,189.65	\$0.00	\$0.00	\$975,189.65
10/06/22	\$975,189.65	\$0.00	\$0.00	\$975,189.65
10/07/22	\$975,189.65	\$0.00	\$0.00	\$975,189.65
10/08/22	\$975,189.65	\$0.00	\$0.00	\$975,189.65
10/09/22	\$975,189.65	\$0.00	\$0.00	\$975,189.65
10/10/22	\$975,189.65	\$0.00	\$0.00	\$975,189.65
10/11/22	\$975,189.65	\$0.00	\$0.00	\$975,189.65
10/12/22	\$975,189.65	\$0.00	\$0.00	\$975,189.65
10/13/22	\$975,189.65	\$0.00	\$0.00	\$975,189.65
10/14/22	\$975,189.65	\$0.00	\$0.00	\$975,189.65
10/15/22	\$975,189.65	\$0.00	\$0.00	\$975,189.65
10/16/22	\$975,189.65	\$0.00	\$0.00	\$975,189.65
10/17/22	\$975,189.65	\$0.00	\$0.00	\$975,189.65
10/18/22	\$975,189.65	\$0.00	\$0.00	\$975,189.65
10/19/22	\$975,189.65	\$0.00	\$0.00	\$975,189.65
10/20/22	\$975,189.65	\$0.00	\$0.00	\$975,189.65
10/21/22	\$975,189.65	\$0.00	\$0.00	\$975,189.65
10/22/22	\$975,189.65	\$0.00	\$0.00	\$975,189.65
10/23/22	\$975,189.65	\$0.00	\$0.00	\$975,189.65
10/24/22	\$975,189.65	\$0.00	\$0.00	\$975,189.65
10/25/22	\$975,189.65	\$0.00	\$0.00	\$975,189.65
10/26/22	\$975,189.65	\$0.00	\$0.00	\$975,189.65
10/27/22	\$975,189.65	\$0.00	\$0.00	\$975,189.65
10/28/22	\$975,189.65	\$0.00	\$0.00	\$975,189.65
10/29/22	\$975,189.65	\$0.00	\$0.00	\$975,189.65
10/30/22	\$975,189.65	\$0.00	\$0.00	\$975,189.65
10/31/22	\$975,189.65	\$0.00	\$0.00	\$975,189.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,342.14	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$16.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$20.13)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,305.45	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$975,189.65		



King County

King County Investment Pool  
Monthly Statement

October 2022

064036260 - RENTON SD403 IMPACT FEES - NEWCASTLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$41.72	\$0.05	\$0.00	\$41.77
10/02/22	\$41.77	\$0.00	\$0.00	\$41.77
10/03/22	\$41.77	\$0.00	\$0.00	\$41.77
10/04/22	\$41.77	\$0.00	\$0.00	\$41.77
10/05/22	\$41.77	\$0.00	\$0.00	\$41.77
10/06/22	\$41.77	\$0.00	\$0.00	\$41.77
10/07/22	\$41.77	\$0.00	\$0.00	\$41.77
10/08/22	\$41.77	\$0.00	\$0.00	\$41.77
10/09/22	\$41.77	\$0.00	\$0.00	\$41.77
10/10/22	\$41.77	\$0.00	\$0.00	\$41.77
10/11/22	\$41.77	\$0.00	\$0.00	\$41.77
10/12/22	\$41.77	\$0.00	\$0.00	\$41.77
10/13/22	\$41.77	\$0.00	\$0.00	\$41.77
10/14/22	\$41.77	\$0.00	\$0.00	\$41.77
10/15/22	\$41.77	\$0.00	\$0.00	\$41.77
10/16/22	\$41.77	\$0.00	\$0.00	\$41.77
10/17/22	\$41.77	\$0.00	\$0.00	\$41.77
10/18/22	\$41.77	\$0.00	\$0.00	\$41.77
10/19/22	\$41.77	\$0.00	\$0.00	\$41.77
10/20/22	\$41.77	\$0.00	\$0.00	\$41.77
10/21/22	\$41.77	\$0.00	\$0.00	\$41.77
10/22/22	\$41.77	\$0.00	\$0.00	\$41.77
10/23/22	\$41.77	\$0.00	\$0.00	\$41.77
10/24/22	\$41.77	\$0.00	\$0.00	\$41.77
10/25/22	\$41.77	\$0.00	\$0.00	\$41.77
10/26/22	\$41.77	\$0.00	\$0.00	\$41.77
10/27/22	\$41.77	\$0.00	\$0.00	\$41.77
10/28/22	\$41.77	\$0.00	\$0.00	\$41.77
10/29/22	\$41.77	\$0.00	\$0.00	\$41.77
10/30/22	\$41.77	\$0.00	\$0.00	\$41.77
10/31/22	\$41.77	\$0.00	\$0.00	\$41.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.06	<b>Gross Earnings Rate</b>	1.620470%
<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>	1.620470%
<b>Average Cash Balance</b>	\$41.77		



King County

King County Investment Pool  
Monthly Statement

October 2022

064036270 - RENTON SD403 IMPACT FEES - BELLEVUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$44.00	\$0.05	\$0.00	\$44.05
10/02/22	\$44.05	\$0.00	\$0.00	\$44.05
10/03/22	\$44.05	\$0.00	\$0.00	\$44.05
10/04/22	\$44.05	\$0.00	\$0.00	\$44.05
10/05/22	\$44.05	\$0.00	\$0.00	\$44.05
10/06/22	\$44.05	\$0.00	\$0.00	\$44.05
10/07/22	\$44.05	\$0.00	\$0.00	\$44.05
10/08/22	\$44.05	\$0.00	\$0.00	\$44.05
10/09/22	\$44.05	\$0.00	\$0.00	\$44.05
10/10/22	\$44.05	\$0.00	\$0.00	\$44.05
10/11/22	\$44.05	\$0.00	\$0.00	\$44.05
10/12/22	\$44.05	\$0.00	\$0.00	\$44.05
10/13/22	\$44.05	\$0.00	\$0.00	\$44.05
10/14/22	\$44.05	\$0.00	\$0.00	\$44.05
10/15/22	\$44.05	\$0.00	\$0.00	\$44.05
10/16/22	\$44.05	\$0.00	\$0.00	\$44.05
10/17/22	\$44.05	\$0.00	\$0.00	\$44.05
10/18/22	\$44.05	\$0.00	\$0.00	\$44.05
10/19/22	\$44.05	\$0.00	\$0.00	\$44.05
10/20/22	\$44.05	\$0.00	\$0.00	\$44.05
10/21/22	\$44.05	\$0.00	\$0.00	\$44.05
10/22/22	\$44.05	\$0.00	\$0.00	\$44.05
10/23/22	\$44.05	\$0.00	\$0.00	\$44.05
10/24/22	\$44.05	\$0.00	\$0.00	\$44.05
10/25/22	\$44.05	\$0.00	\$0.00	\$44.05
10/26/22	\$44.05	\$0.00	\$0.00	\$44.05
10/27/22	\$44.05	\$0.00	\$0.00	\$44.05
10/28/22	\$44.05	\$0.00	\$0.00	\$44.05
10/29/22	\$44.05	\$0.00	\$0.00	\$44.05
10/30/22	\$44.05	\$0.00	\$0.00	\$44.05
10/31/22	\$44.05	\$0.00	\$0.00	\$44.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.06	<b>Gross Earnings Rate</b>	1.620470%
<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>	1.620470%
<b>Average Cash Balance</b>	\$44.05		



King County

King County Investment Pool  
Monthly Statement

October 2022

064038510 - RENTON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$23,660,221.62	\$25,202.73	\$0.00	\$23,685,424.35
10/02/22	\$23,685,424.35	\$0.00	\$0.00	\$23,685,424.35
10/03/22	\$23,685,424.35	\$0.00	\$0.00	\$23,685,424.35
10/04/22	\$23,685,424.35	\$0.00	\$0.00	\$23,685,424.35
10/05/22	\$23,685,424.35	\$407,709.83	\$0.00	\$24,093,134.18
10/06/22	\$24,093,134.18	\$121,570.82	\$0.00	\$24,214,705.00
10/07/22	\$24,214,705.00	\$149,141.30	\$0.00	\$24,363,846.30
10/08/22	\$24,363,846.30	\$0.00	\$0.00	\$24,363,846.30
10/09/22	\$24,363,846.30	\$0.00	\$0.00	\$24,363,846.30
10/10/22	\$24,363,846.30	\$0.00	\$0.00	\$24,363,846.30
10/11/22	\$24,363,846.30	\$269,665.48	\$448.81	\$24,633,062.97
10/12/22	\$24,633,062.97	\$389,902.96	\$0.00	\$25,022,965.93
10/13/22	\$25,022,965.93	\$124,793.53	\$0.31	\$25,147,759.15
10/14/22	\$25,147,759.15	\$395,449.50	\$0.00	\$25,543,208.65
10/15/22	\$25,543,208.65	\$0.00	\$0.00	\$25,543,208.65
10/16/22	\$25,543,208.65	\$0.00	\$0.00	\$25,543,208.65
10/17/22	\$25,543,208.65	\$361,878.22	\$0.00	\$25,905,086.87
10/18/22	\$25,905,086.87	\$663,290.11	\$2,637.37	\$26,565,739.61
10/19/22	\$26,565,739.61	\$522,222.14	\$520.89	\$27,087,440.86
10/20/22	\$27,087,440.86	\$410,414.19	\$0.00	\$27,497,855.05
10/21/22	\$27,497,855.05	\$974,602.42	\$0.00	\$28,472,457.47
10/22/22	\$28,472,457.47	\$0.00	\$0.00	\$28,472,457.47
10/23/22	\$28,472,457.47	\$0.00	\$0.00	\$28,472,457.47
10/24/22	\$28,472,457.47	\$2,286,881.17	\$3,121.87	\$30,756,216.77
10/25/22	\$30,756,216.77	\$648,931.62	\$0.00	\$31,405,148.39
10/26/22	\$31,405,148.39	\$2,861,017.87	\$0.00	\$34,266,166.26
10/27/22	\$34,266,166.26	\$827,352.38	\$0.00	\$35,093,518.64
10/28/22	\$35,093,518.64	\$370,270.01	\$0.00	\$35,463,788.65
10/29/22	\$35,463,788.65	\$0.00	\$0.00	\$35,463,788.65
10/30/22	\$35,463,788.65	\$0.00	\$0.00	\$35,463,788.65
10/31/22	\$35,463,788.65	\$2,377,576.55	\$3,111.31	\$37,838,253.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$38,188.15	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$471.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$572.82)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$37,144.01	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$27,747,177.43		



King County

King County Investment Pool  
Monthly Statement

October 2022

064040010 - SKYKOMISH SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,259,160.20	\$12,521.36	\$90.66	\$1,271,590.90
10/02/22	\$1,271,590.90	\$0.00	\$0.00	\$1,271,590.90
10/03/22	\$1,271,590.90	\$0.00	\$13,257.73	\$1,258,333.17
10/04/22	\$1,258,333.17	\$0.00	\$3,001.64	\$1,255,331.53
10/05/22	\$1,255,331.53	\$553.45	\$30,218.92	\$1,225,666.06
10/06/22	\$1,225,666.06	\$610.83	\$25,007.61	\$1,201,269.28
10/07/22	\$1,201,269.28	\$196.99	\$4,626.32	\$1,196,839.95
10/08/22	\$1,196,839.95	\$0.00	\$0.00	\$1,196,839.95
10/09/22	\$1,196,839.95	\$0.00	\$0.00	\$1,196,839.95
10/10/22	\$1,196,839.95	\$0.00	\$0.00	\$1,196,839.95
10/11/22	\$1,196,839.95	\$2,053.25	\$2,111.36	\$1,196,781.84
10/12/22	\$1,196,781.84	\$524.21	\$38,109.35	\$1,159,196.70
10/13/22	\$1,159,196.70	\$813.87	\$572.76	\$1,159,437.81
10/14/22	\$1,159,437.81	\$484.11	\$0.00	\$1,159,921.92
10/15/22	\$1,159,921.92	\$0.00	\$0.00	\$1,159,921.92
10/16/22	\$1,159,921.92	\$0.00	\$0.00	\$1,159,921.92
10/17/22	\$1,159,921.92	\$636.94	\$0.00	\$1,160,558.86
10/18/22	\$1,160,558.86	\$678.67	\$46.25	\$1,161,191.28
10/19/22	\$1,161,191.28	\$606.70	\$541.38	\$1,161,256.60
10/20/22	\$1,161,256.60	\$893.06	\$0.00	\$1,162,149.66
10/21/22	\$1,162,149.66	\$860.54	\$0.00	\$1,163,010.20
10/22/22	\$1,163,010.20	\$0.00	\$0.00	\$1,163,010.20
10/23/22	\$1,163,010.20	\$0.00	\$0.00	\$1,163,010.20
10/24/22	\$1,163,010.20	\$4,887.76	\$0.00	\$1,167,897.96
10/25/22	\$1,167,897.96	\$454.20	\$3,468.35	\$1,164,883.81
10/26/22	\$1,164,883.81	\$5,141.44	\$662.04	\$1,169,363.21
10/27/22	\$1,169,363.21	\$1,649.40	\$0.00	\$1,171,012.61
10/28/22	\$1,171,012.61	\$1,448.11	\$0.00	\$1,172,460.72
10/29/22	\$1,172,460.72	\$0.00	\$0.00	\$1,172,460.72
10/30/22	\$1,172,460.72	\$0.00	\$0.00	\$1,172,460.72
10/31/22	\$1,172,460.72	\$203,911.57	\$127,804.45	\$1,248,567.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,635.55	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$20.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.53)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,590.83	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,188,374.79		





King County

King County Investment Pool  
Monthly Statement

October 2022

064041060 - SKYKO SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$53,703.34	\$58.04	\$0.00	\$53,761.38
10/02/22	\$53,761.38	\$0.00	\$0.00	\$53,761.38
10/03/22	\$53,761.38	\$0.00	\$0.00	\$53,761.38
10/04/22	\$53,761.38	\$0.00	\$0.00	\$53,761.38
10/05/22	\$53,761.38	\$0.00	\$0.00	\$53,761.38
10/06/22	\$53,761.38	\$0.00	\$0.00	\$53,761.38
10/07/22	\$53,761.38	\$0.00	\$0.00	\$53,761.38
10/08/22	\$53,761.38	\$0.00	\$0.00	\$53,761.38
10/09/22	\$53,761.38	\$0.00	\$0.00	\$53,761.38
10/10/22	\$53,761.38	\$0.00	\$0.00	\$53,761.38
10/11/22	\$53,761.38	\$0.00	\$0.00	\$53,761.38
10/12/22	\$53,761.38	\$0.00	\$0.00	\$53,761.38
10/13/22	\$53,761.38	\$0.00	\$0.00	\$53,761.38
10/14/22	\$53,761.38	\$0.00	\$0.00	\$53,761.38
10/15/22	\$53,761.38	\$0.00	\$0.00	\$53,761.38
10/16/22	\$53,761.38	\$0.00	\$0.00	\$53,761.38
10/17/22	\$53,761.38	\$0.00	\$0.00	\$53,761.38
10/18/22	\$53,761.38	\$0.00	\$0.00	\$53,761.38
10/19/22	\$53,761.38	\$0.00	\$0.00	\$53,761.38
10/20/22	\$53,761.38	\$0.00	\$0.00	\$53,761.38
10/21/22	\$53,761.38	\$0.00	\$0.00	\$53,761.38
10/22/22	\$53,761.38	\$0.00	\$0.00	\$53,761.38
10/23/22	\$53,761.38	\$0.00	\$0.00	\$53,761.38
10/24/22	\$53,761.38	\$0.00	\$0.00	\$53,761.38
10/25/22	\$53,761.38	\$0.00	\$0.00	\$53,761.38
10/26/22	\$53,761.38	\$0.00	\$0.00	\$53,761.38
10/27/22	\$53,761.38	\$0.00	\$0.00	\$53,761.38
10/28/22	\$53,761.38	\$0.00	\$0.00	\$53,761.38
10/29/22	\$53,761.38	\$0.00	\$0.00	\$53,761.38
10/30/22	\$53,761.38	\$0.00	\$0.00	\$53,761.38
10/31/22	\$53,761.38	\$0.84	\$0.00	\$53,762.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$73.99	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.11)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$71.97	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$53,761.41		



King County

King County Investment Pool  
Monthly Statement

October 2022

064046090 - SKYKOMI SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$18,368.03	\$19.85	\$0.00	\$18,387.88
10/02/22	\$18,387.88	\$0.00	\$0.00	\$18,387.88
10/03/22	\$18,387.88	\$0.00	\$0.00	\$18,387.88
10/04/22	\$18,387.88	\$0.00	\$0.00	\$18,387.88
10/05/22	\$18,387.88	\$0.00	\$0.00	\$18,387.88
10/06/22	\$18,387.88	\$0.00	\$0.00	\$18,387.88
10/07/22	\$18,387.88	\$0.00	\$0.00	\$18,387.88
10/08/22	\$18,387.88	\$0.00	\$0.00	\$18,387.88
10/09/22	\$18,387.88	\$0.00	\$0.00	\$18,387.88
10/10/22	\$18,387.88	\$0.00	\$0.00	\$18,387.88
10/11/22	\$18,387.88	\$140.00	\$0.00	\$18,527.88
10/12/22	\$18,527.88	\$0.00	\$0.00	\$18,527.88
10/13/22	\$18,527.88	\$0.00	\$0.00	\$18,527.88
10/14/22	\$18,527.88	\$0.00	\$0.00	\$18,527.88
10/15/22	\$18,527.88	\$0.00	\$0.00	\$18,527.88
10/16/22	\$18,527.88	\$0.00	\$0.00	\$18,527.88
10/17/22	\$18,527.88	\$0.00	\$0.00	\$18,527.88
10/18/22	\$18,527.88	\$0.00	\$0.00	\$18,527.88
10/19/22	\$18,527.88	\$0.00	\$0.00	\$18,527.88
10/20/22	\$18,527.88	\$0.00	\$0.00	\$18,527.88
10/21/22	\$18,527.88	\$0.00	\$0.00	\$18,527.88
10/22/22	\$18,527.88	\$0.00	\$0.00	\$18,527.88
10/23/22	\$18,527.88	\$0.00	\$0.00	\$18,527.88
10/24/22	\$18,527.88	\$0.00	\$0.00	\$18,527.88
10/25/22	\$18,527.88	\$0.00	\$0.00	\$18,527.88
10/26/22	\$18,527.88	\$0.00	\$0.00	\$18,527.88
10/27/22	\$18,527.88	\$0.00	\$0.00	\$18,527.88
10/28/22	\$18,527.88	\$0.00	\$0.00	\$18,527.88
10/29/22	\$18,527.88	\$0.00	\$0.00	\$18,527.88
10/30/22	\$18,527.88	\$0.00	\$0.00	\$18,527.88
10/31/22	\$18,527.88	\$0.06	\$0.00	\$18,527.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$25.44	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.38)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$24.75	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$18,482.72		



King County

King County Investment Pool  
Monthly Statement

October 2022

064046100 - SKYKO SCH TRUST & AGEN FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$2,895.44	\$3.13	\$0.00	\$2,898.57
10/02/22	\$2,898.57	\$0.00	\$0.00	\$2,898.57
10/03/22	\$2,898.57	\$0.00	\$0.00	\$2,898.57
10/04/22	\$2,898.57	\$0.00	\$0.00	\$2,898.57
10/05/22	\$2,898.57	\$0.00	\$0.00	\$2,898.57
10/06/22	\$2,898.57	\$0.00	\$0.00	\$2,898.57
10/07/22	\$2,898.57	\$0.00	\$0.00	\$2,898.57
10/08/22	\$2,898.57	\$0.00	\$0.00	\$2,898.57
10/09/22	\$2,898.57	\$0.00	\$0.00	\$2,898.57
10/10/22	\$2,898.57	\$0.00	\$0.00	\$2,898.57
10/11/22	\$2,898.57	\$0.00	\$0.00	\$2,898.57
10/12/22	\$2,898.57	\$0.00	\$0.00	\$2,898.57
10/13/22	\$2,898.57	\$0.00	\$0.00	\$2,898.57
10/14/22	\$2,898.57	\$0.00	\$0.00	\$2,898.57
10/15/22	\$2,898.57	\$0.00	\$0.00	\$2,898.57
10/16/22	\$2,898.57	\$0.00	\$0.00	\$2,898.57
10/17/22	\$2,898.57	\$0.00	\$0.00	\$2,898.57
10/18/22	\$2,898.57	\$0.00	\$0.00	\$2,898.57
10/19/22	\$2,898.57	\$0.00	\$0.00	\$2,898.57
10/20/22	\$2,898.57	\$0.00	\$0.00	\$2,898.57
10/21/22	\$2,898.57	\$0.00	\$0.00	\$2,898.57
10/22/22	\$2,898.57	\$0.00	\$0.00	\$2,898.57
10/23/22	\$2,898.57	\$0.00	\$0.00	\$2,898.57
10/24/22	\$2,898.57	\$0.00	\$0.00	\$2,898.57
10/25/22	\$2,898.57	\$0.00	\$0.00	\$2,898.57
10/26/22	\$2,898.57	\$0.00	\$0.00	\$2,898.57
10/27/22	\$2,898.57	\$0.00	\$0.00	\$2,898.57
10/28/22	\$2,898.57	\$0.00	\$0.00	\$2,898.57
10/29/22	\$2,898.57	\$0.00	\$0.00	\$2,898.57
10/30/22	\$2,898.57	\$0.00	\$0.00	\$2,898.57
10/31/22	\$2,898.57	\$0.04	\$0.00	\$2,898.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3.99	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.06)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$3.88	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$2,898.57		



King County

King County Investment Pool  
Monthly Statement

October 2022

064048400 - SKYKOMISH SCH LTD GO BOND

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

October 2022

064050010 - BELLEVUE SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$9,608,524.22	\$26,155,726.09	\$1,084.59	\$35,763,165.72
10/02/22	\$35,763,165.72	\$0.00	\$0.00	\$35,763,165.72
10/03/22	\$35,763,165.72	\$116,912.10	\$11,425,604.97	\$24,454,472.85
10/04/22	\$24,454,472.85	\$123,254.00	\$841,363.00	\$23,736,363.85
10/05/22	\$23,736,363.85	\$603,603.41	\$386,313.33	\$23,953,653.93
10/06/22	\$23,953,653.93	\$384,688.45	\$139,879.06	\$24,198,463.32
10/07/22	\$24,198,463.32	\$235,498.74	\$517,513.42	\$23,916,448.64
10/08/22	\$23,916,448.64	\$0.00	\$0.00	\$23,916,448.64
10/09/22	\$23,916,448.64	\$0.00	\$0.00	\$23,916,448.64
10/10/22	\$23,916,448.64	\$0.00	\$0.00	\$23,916,448.64
10/11/22	\$23,916,448.64	\$525,135.42	\$212,750.49	\$24,228,833.57
10/12/22	\$24,228,833.57	\$882,265.35	\$121,256.86	\$24,989,842.06
10/13/22	\$24,989,842.06	\$427,086.88	\$4,983.72	\$25,411,945.22
10/14/22	\$25,411,945.22	\$808,755.31	\$5,734,005.10	\$20,486,695.43
10/15/22	\$20,486,695.43	\$0.00	\$0.00	\$20,486,695.43
10/16/22	\$20,486,695.43	\$0.00	\$0.00	\$20,486,695.43
10/17/22	\$20,486,695.43	\$529,867.41	\$14,826.07	\$21,001,736.77
10/18/22	\$21,001,736.77	\$1,131,221.28	\$2,992,520.74	\$19,140,437.31
10/19/22	\$19,140,437.31	\$564,233.89	\$152,563.87	\$19,552,107.33
10/20/22	\$19,552,107.33	\$593,980.11	\$136,294.39	\$20,009,793.05
10/21/22	\$20,009,793.05	\$7,538,116.64	\$1,112,933.27	\$26,434,976.42
10/22/22	\$26,434,976.42	\$0.00	\$0.00	\$26,434,976.42
10/23/22	\$26,434,976.42	\$0.00	\$0.00	\$26,434,976.42
10/24/22	\$26,434,976.42	\$2,588,778.89	\$17,127.90	\$29,006,627.41
10/25/22	\$29,006,627.41	\$666,523.57	\$106,616.28	\$29,566,534.70
10/26/22	\$29,566,534.70	\$4,217,719.14	\$231,889.66	\$33,552,364.18
10/27/22	\$33,552,364.18	\$1,437,834.61	\$25,933.78	\$34,964,265.01
10/28/22	\$34,964,265.01	\$878,604.71	\$1,385,142.18	\$34,457,727.54
10/29/22	\$34,457,727.54	\$0.00	\$0.00	\$34,457,727.54
10/30/22	\$34,457,727.54	\$0.00	\$0.00	\$34,457,727.54
10/31/22	\$34,457,727.54	\$23,275,877.33	\$13,629,875.27	\$44,103,729.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$36,991.18	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$456.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$554.87)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$35,979.76	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$26,877,467.56		



King County

King County Investment Pool  
Monthly Statement

October 2022

064051060 - BELLEV SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$3,988,239.27	\$4,310.21	\$0.00	\$3,992,549.48
10/02/22	\$3,992,549.48	\$0.00	\$0.00	\$3,992,549.48
10/03/22	\$3,992,549.48	\$0.00	\$0.00	\$3,992,549.48
10/04/22	\$3,992,549.48	\$0.00	\$1,003,142.34	\$2,989,407.14
10/05/22	\$2,989,407.14	\$269.83	\$0.00	\$2,989,676.97
10/06/22	\$2,989,676.97	\$35.01	\$0.00	\$2,989,711.98
10/07/22	\$2,989,711.98	\$0.00	\$334,380.78	\$2,655,331.20
10/08/22	\$2,655,331.20	\$0.00	\$0.00	\$2,655,331.20
10/09/22	\$2,655,331.20	\$0.00	\$0.00	\$2,655,331.20
10/10/22	\$2,655,331.20	\$0.00	\$0.00	\$2,655,331.20
10/11/22	\$2,655,331.20	\$0.00	\$0.00	\$2,655,331.20
10/12/22	\$2,655,331.20	\$0.00	\$0.00	\$2,655,331.20
10/13/22	\$2,655,331.20	\$43.46	\$0.00	\$2,655,374.66
10/14/22	\$2,655,374.66	\$4.53	\$0.00	\$2,655,379.19
10/15/22	\$2,655,379.19	\$0.00	\$0.00	\$2,655,379.19
10/16/22	\$2,655,379.19	\$0.00	\$0.00	\$2,655,379.19
10/17/22	\$2,655,379.19	\$0.00	\$0.00	\$2,655,379.19
10/18/22	\$2,655,379.19	\$0.00	\$0.00	\$2,655,379.19
10/19/22	\$2,655,379.19	\$0.00	\$0.00	\$2,655,379.19
10/20/22	\$2,655,379.19	\$0.00	\$0.00	\$2,655,379.19
10/21/22	\$2,655,379.19	\$0.00	\$0.00	\$2,655,379.19
10/22/22	\$2,655,379.19	\$0.00	\$0.00	\$2,655,379.19
10/23/22	\$2,655,379.19	\$0.00	\$0.00	\$2,655,379.19
10/24/22	\$2,655,379.19	\$188.04	\$41.93	\$2,655,525.30
10/25/22	\$2,655,525.30	\$79.86	\$0.00	\$2,655,605.16
10/26/22	\$2,655,605.16	\$33.58	\$0.00	\$2,655,638.74
10/27/22	\$2,655,638.74	\$127.51	\$0.00	\$2,655,766.25
10/28/22	\$2,655,766.25	\$73.45	\$0.00	\$2,655,839.70
10/29/22	\$2,655,839.70	\$0.00	\$0.00	\$2,655,839.70
10/30/22	\$2,655,839.70	\$0.00	\$0.00	\$2,655,839.70
10/31/22	\$2,655,839.70	\$339.89	\$0.00	\$2,656,179.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,877.31	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$47.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$58.16)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$3,771.30	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$2,817,220.40		



King County

King County Investment Pool  
Monthly Statement

October 2022

064053010 - BELLEV SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$33,489,714.31	\$54,858.22	\$26,748,392.54	\$6,796,179.99
10/02/22	\$6,796,179.99	\$0.00	\$0.00	\$6,796,179.99
10/03/22	\$6,796,179.99	\$0.00	\$0.00	\$6,796,179.99
10/04/22	\$6,796,179.99	\$0.00	\$464,976.27	\$6,331,203.72
10/05/22	\$6,331,203.72	\$430,703.66	\$10,963.73	\$6,750,943.65
10/06/22	\$6,750,943.65	\$250,422.41	\$186,303.52	\$6,815,062.54
10/07/22	\$6,815,062.54	\$112,000.60	\$118,197.42	\$6,808,865.72
10/08/22	\$6,808,865.72	\$0.00	\$0.00	\$6,808,865.72
10/09/22	\$6,808,865.72	\$0.00	\$0.00	\$6,808,865.72
10/10/22	\$6,808,865.72	\$0.00	\$0.00	\$6,808,865.72
10/11/22	\$6,808,865.72	\$199,144.54	\$510.00	\$7,007,500.26
10/12/22	\$7,007,500.26	\$388,936.06	\$106,008.65	\$7,290,427.67
10/13/22	\$7,290,427.67	\$254,332.55	\$57.50	\$7,544,702.72
10/14/22	\$7,544,702.72	\$448,341.83	\$1,511,164.73	\$6,481,879.82
10/15/22	\$6,481,879.82	\$0.00	\$0.00	\$6,481,879.82
10/16/22	\$6,481,879.82	\$0.00	\$0.00	\$6,481,879.82
10/17/22	\$6,481,879.82	\$321,966.96	\$31,250.08	\$6,772,596.70
10/18/22	\$6,772,596.70	\$823,646.11	\$870.03	\$7,595,372.78
10/19/22	\$7,595,372.78	\$384,977.74	\$13,542.35	\$7,966,808.17
10/20/22	\$7,966,808.17	\$404,815.26	\$255.00	\$8,371,368.43
10/21/22	\$8,371,368.43	\$1,371,781.36	\$76,867.49	\$9,666,282.30
10/22/22	\$9,666,282.30	\$0.00	\$0.00	\$9,666,282.30
10/23/22	\$9,666,282.30	\$0.00	\$0.00	\$9,666,282.30
10/24/22	\$9,666,282.30	\$1,942,450.99	\$7,379.17	\$11,601,354.12
10/25/22	\$11,601,354.12	\$471,197.44	\$75.36	\$12,072,476.20
10/26/22	\$12,072,476.20	\$3,198,399.88	\$12,159.64	\$15,258,716.44
10/27/22	\$15,258,716.44	\$1,055,329.88	\$21,842.01	\$16,292,204.31
10/28/22	\$16,292,204.31	\$561,510.36	\$4,367,271.11	\$12,486,443.56
10/29/22	\$12,486,443.56	\$0.00	\$0.00	\$12,486,443.56
10/30/22	\$12,486,443.56	\$0.00	\$0.00	\$12,486,443.56
10/31/22	\$12,486,443.56	\$2,158,535.59	\$45,574.19	\$14,599,404.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,244.45	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$151.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$183.67)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$11,909.66	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$8,896,708.47		



King County

King County Investment Pool  
Monthly Statement

October 2022

064053012 - BELLEVUE SD CIP RESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$20,037.41	\$21.66	\$17.95	\$20,041.12
10/02/22	\$20,041.12	\$0.00	\$0.00	\$20,041.12
10/03/22	\$20,041.12	\$0.00	\$0.00	\$20,041.12
10/04/22	\$20,041.12	\$0.00	\$0.00	\$20,041.12
10/05/22	\$20,041.12	\$0.00	\$0.00	\$20,041.12
10/06/22	\$20,041.12	\$0.00	\$0.00	\$20,041.12
10/07/22	\$20,041.12	\$0.00	\$0.00	\$20,041.12
10/08/22	\$20,041.12	\$0.00	\$0.00	\$20,041.12
10/09/22	\$20,041.12	\$0.00	\$0.00	\$20,041.12
10/10/22	\$20,041.12	\$0.00	\$0.00	\$20,041.12
10/11/22	\$20,041.12	\$0.00	\$0.00	\$20,041.12
10/12/22	\$20,041.12	\$0.00	\$0.00	\$20,041.12
10/13/22	\$20,041.12	\$0.00	\$0.00	\$20,041.12
10/14/22	\$20,041.12	\$0.00	\$0.00	\$20,041.12
10/15/22	\$20,041.12	\$0.00	\$0.00	\$20,041.12
10/16/22	\$20,041.12	\$0.00	\$0.00	\$20,041.12
10/17/22	\$20,041.12	\$0.00	\$0.00	\$20,041.12
10/18/22	\$20,041.12	\$0.00	\$0.00	\$20,041.12
10/19/22	\$20,041.12	\$0.00	\$0.00	\$20,041.12
10/20/22	\$20,041.12	\$0.00	\$0.00	\$20,041.12
10/21/22	\$20,041.12	\$0.00	\$0.00	\$20,041.12
10/22/22	\$20,041.12	\$0.00	\$0.00	\$20,041.12
10/23/22	\$20,041.12	\$0.00	\$0.00	\$20,041.12
10/24/22	\$20,041.12	\$0.00	\$0.00	\$20,041.12
10/25/22	\$20,041.12	\$0.00	\$0.00	\$20,041.12
10/26/22	\$20,041.12	\$0.00	\$0.00	\$20,041.12
10/27/22	\$20,041.12	\$0.00	\$0.00	\$20,041.12
10/28/22	\$20,041.12	\$0.00	\$0.00	\$20,041.12
10/29/22	\$20,041.12	\$0.00	\$0.00	\$20,041.12
10/30/22	\$20,041.12	\$0.00	\$0.00	\$20,041.12
10/31/22	\$20,041.12	\$0.00	\$0.00	\$20,041.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$27.58	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.41)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$26.83	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$20,041.12		





King County

King County Investment Pool  
Monthly Statement

October 2022

064053014 - BELLEVUE SD CIP UNRESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$12,628,286.47	\$12,804,627.11	\$0.00	\$25,432,913.58
10/02/22	\$25,432,913.58	\$0.00	\$0.00	\$25,432,913.58
10/03/22	\$25,432,913.58	\$0.00	\$0.00	\$25,432,913.58
10/04/22	\$25,432,913.58	\$0.00	\$0.00	\$25,432,913.58
10/05/22	\$25,432,913.58	\$0.00	\$0.00	\$25,432,913.58
10/06/22	\$25,432,913.58	\$0.00	\$0.00	\$25,432,913.58
10/07/22	\$25,432,913.58	\$0.00	\$0.00	\$25,432,913.58
10/08/22	\$25,432,913.58	\$0.00	\$0.00	\$25,432,913.58
10/09/22	\$25,432,913.58	\$0.00	\$0.00	\$25,432,913.58
10/10/22	\$25,432,913.58	\$0.00	\$0.00	\$25,432,913.58
10/11/22	\$25,432,913.58	\$0.00	\$0.00	\$25,432,913.58
10/12/22	\$25,432,913.58	\$0.00	\$0.00	\$25,432,913.58
10/13/22	\$25,432,913.58	\$0.00	\$0.00	\$25,432,913.58
10/14/22	\$25,432,913.58	\$0.00	\$0.00	\$25,432,913.58
10/15/22	\$25,432,913.58	\$0.00	\$0.00	\$25,432,913.58
10/16/22	\$25,432,913.58	\$0.00	\$0.00	\$25,432,913.58
10/17/22	\$25,432,913.58	\$0.00	\$0.00	\$25,432,913.58
10/18/22	\$25,432,913.58	\$0.00	\$0.00	\$25,432,913.58
10/19/22	\$25,432,913.58	\$0.00	\$0.00	\$25,432,913.58
10/20/22	\$25,432,913.58	\$0.00	\$0.00	\$25,432,913.58
10/21/22	\$25,432,913.58	\$0.00	\$0.00	\$25,432,913.58
10/22/22	\$25,432,913.58	\$0.00	\$0.00	\$25,432,913.58
10/23/22	\$25,432,913.58	\$0.00	\$0.00	\$25,432,913.58
10/24/22	\$25,432,913.58	\$0.00	\$0.00	\$25,432,913.58
10/25/22	\$25,432,913.58	\$0.00	\$0.00	\$25,432,913.58
10/26/22	\$25,432,913.58	\$0.00	\$0.00	\$25,432,913.58
10/27/22	\$25,432,913.58	\$0.00	\$0.00	\$25,432,913.58
10/28/22	\$25,432,913.58	\$0.00	\$0.00	\$25,432,913.58
10/29/22	\$25,432,913.58	\$0.00	\$0.00	\$25,432,913.58
10/30/22	\$25,432,913.58	\$0.00	\$0.00	\$25,432,913.58
10/31/22	\$25,432,913.58	\$0.00	\$0.00	\$25,432,913.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$35,003.05	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$432.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$525.05)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$34,045.99	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$25,432,913.58		



King County

King County Investment Pool  
Monthly Statement

October 2022

064053015 - BELLEVUE SD 405 CAP PRJT

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

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17,954.20	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$221.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$269.31)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$17,463.30	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$13,045,364.03		



King County

King County Investment Pool  
Monthly Statement

October 2022

064053066 - BELLEVUE SD CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$325.38	\$0.34	\$325.06	\$0.66
10/02/22	\$0.66	\$0.00	\$0.00	\$0.66
10/03/22	\$0.66	\$0.00	\$0.00	\$0.66
10/04/22	\$0.66	\$0.00	\$0.00	\$0.66
10/05/22	\$0.66	\$0.00	\$0.00	\$0.66
10/06/22	\$0.66	\$0.00	\$0.00	\$0.66
10/07/22	\$0.66	\$0.00	\$0.00	\$0.66
10/08/22	\$0.66	\$0.00	\$0.00	\$0.66
10/09/22	\$0.66	\$0.00	\$0.00	\$0.66
10/10/22	\$0.66	\$0.00	\$0.00	\$0.66
10/11/22	\$0.66	\$0.00	\$0.00	\$0.66
10/12/22	\$0.66	\$0.00	\$0.00	\$0.66
10/13/22	\$0.66	\$0.00	\$0.00	\$0.66
10/14/22	\$0.66	\$0.00	\$0.00	\$0.66
10/15/22	\$0.66	\$0.00	\$0.00	\$0.66
10/16/22	\$0.66	\$0.00	\$0.00	\$0.66
10/17/22	\$0.66	\$0.00	\$0.00	\$0.66
10/18/22	\$0.66	\$0.00	\$0.00	\$0.66
10/19/22	\$0.66	\$0.00	\$0.00	\$0.66
10/20/22	\$0.66	\$0.00	\$0.00	\$0.66
10/21/22	\$0.66	\$0.00	\$0.00	\$0.66
10/22/22	\$0.66	\$0.00	\$0.00	\$0.66
10/23/22	\$0.66	\$0.00	\$0.00	\$0.66
10/24/22	\$0.66	\$0.00	\$0.00	\$0.66
10/25/22	\$0.66	\$0.00	\$0.00	\$0.66
10/26/22	\$0.66	\$0.00	\$0.00	\$0.66
10/27/22	\$0.66	\$0.00	\$0.00	\$0.66
10/28/22	\$0.66	\$0.00	\$0.00	\$0.66
10/29/22	\$0.66	\$0.00	\$0.00	\$0.66
10/30/22	\$0.66	\$0.00	\$0.00	\$0.66
10/31/22	\$0.66	\$0.00	\$0.00	\$0.66

**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>	\$0.66		



King County

King County Investment Pool  
Monthly Statement

October 2022

064053067 - BELLEVUE SD CIP 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$41,379,227.92	\$44,721.39	\$4,793,310.00	\$36,630,639.31
10/02/22	\$36,630,639.31	\$0.00	\$0.00	\$36,630,639.31
10/03/22	\$36,630,639.31	\$0.00	\$0.00	\$36,630,639.31
10/04/22	\$36,630,639.31	\$0.00	\$0.00	\$36,630,639.31
10/05/22	\$36,630,639.31	\$0.00	\$0.00	\$36,630,639.31
10/06/22	\$36,630,639.31	\$0.00	\$0.00	\$36,630,639.31
10/07/22	\$36,630,639.31	\$0.00	\$0.00	\$36,630,639.31
10/08/22	\$36,630,639.31	\$0.00	\$0.00	\$36,630,639.31
10/09/22	\$36,630,639.31	\$0.00	\$0.00	\$36,630,639.31
10/10/22	\$36,630,639.31	\$0.00	\$0.00	\$36,630,639.31
10/11/22	\$36,630,639.31	\$0.00	\$0.00	\$36,630,639.31
10/12/22	\$36,630,639.31	\$0.00	\$0.00	\$36,630,639.31
10/13/22	\$36,630,639.31	\$0.00	\$0.00	\$36,630,639.31
10/14/22	\$36,630,639.31	\$0.00	\$0.00	\$36,630,639.31
10/15/22	\$36,630,639.31	\$0.00	\$0.00	\$36,630,639.31
10/16/22	\$36,630,639.31	\$0.00	\$0.00	\$36,630,639.31
10/17/22	\$36,630,639.31	\$0.00	\$0.00	\$36,630,639.31
10/18/22	\$36,630,639.31	\$0.00	\$0.00	\$36,630,639.31
10/19/22	\$36,630,639.31	\$0.00	\$0.00	\$36,630,639.31
10/20/22	\$36,630,639.31	\$0.00	\$0.00	\$36,630,639.31
10/21/22	\$36,630,639.31	\$0.00	\$0.00	\$36,630,639.31
10/22/22	\$36,630,639.31	\$0.00	\$0.00	\$36,630,639.31
10/23/22	\$36,630,639.31	\$0.00	\$0.00	\$36,630,639.31
10/24/22	\$36,630,639.31	\$0.00	\$0.00	\$36,630,639.31
10/25/22	\$36,630,639.31	\$0.00	\$0.00	\$36,630,639.31
10/26/22	\$36,630,639.31	\$0.00	\$0.00	\$36,630,639.31
10/27/22	\$36,630,639.31	\$0.00	\$0.00	\$36,630,639.31
10/28/22	\$36,630,639.31	\$0.00	\$0.00	\$36,630,639.31
10/29/22	\$36,630,639.31	\$0.00	\$0.00	\$36,630,639.31
10/30/22	\$36,630,639.31	\$0.00	\$0.00	\$36,630,639.31
10/31/22	\$36,630,639.31	\$0.00	\$0.00	\$36,630,639.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$50,414.37	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$622.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$756.22)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$49,035.93	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$36,630,639.31		



King County

King County Investment Pool  
Monthly Statement

October 2022

064053068 - BELLEVUE SD CIP 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$111,862,964.61	\$120,898.07	\$7,582,234.27	\$104,401,628.41
10/02/22	\$104,401,628.41	\$0.00	\$0.00	\$104,401,628.41
10/03/22	\$104,401,628.41	\$0.00	\$0.00	\$104,401,628.41
10/04/22	\$104,401,628.41	\$0.00	\$0.00	\$104,401,628.41
10/05/22	\$104,401,628.41	\$0.00	\$0.00	\$104,401,628.41
10/06/22	\$104,401,628.41	\$0.00	\$0.00	\$104,401,628.41
10/07/22	\$104,401,628.41	\$0.00	\$0.00	\$104,401,628.41
10/08/22	\$104,401,628.41	\$0.00	\$0.00	\$104,401,628.41
10/09/22	\$104,401,628.41	\$0.00	\$0.00	\$104,401,628.41
10/10/22	\$104,401,628.41	\$0.00	\$0.00	\$104,401,628.41
10/11/22	\$104,401,628.41	\$0.00	\$0.00	\$104,401,628.41
10/12/22	\$104,401,628.41	\$0.00	\$0.00	\$104,401,628.41
10/13/22	\$104,401,628.41	\$0.00	\$0.00	\$104,401,628.41
10/14/22	\$104,401,628.41	\$0.00	\$0.00	\$104,401,628.41
10/15/22	\$104,401,628.41	\$0.00	\$0.00	\$104,401,628.41
10/16/22	\$104,401,628.41	\$0.00	\$0.00	\$104,401,628.41
10/17/22	\$104,401,628.41	\$0.00	\$0.00	\$104,401,628.41
10/18/22	\$104,401,628.41	\$0.00	\$0.00	\$104,401,628.41
10/19/22	\$104,401,628.41	\$0.00	\$0.00	\$104,401,628.41
10/20/22	\$104,401,628.41	\$0.00	\$0.00	\$104,401,628.41
10/21/22	\$104,401,628.41	\$0.00	\$0.00	\$104,401,628.41
10/22/22	\$104,401,628.41	\$0.00	\$0.00	\$104,401,628.41
10/23/22	\$104,401,628.41	\$0.00	\$0.00	\$104,401,628.41
10/24/22	\$104,401,628.41	\$0.00	\$0.00	\$104,401,628.41
10/25/22	\$104,401,628.41	\$0.00	\$0.00	\$104,401,628.41
10/26/22	\$104,401,628.41	\$0.00	\$0.00	\$104,401,628.41
10/27/22	\$104,401,628.41	\$0.00	\$0.00	\$104,401,628.41
10/28/22	\$104,401,628.41	\$0.00	\$0.00	\$104,401,628.41
10/29/22	\$104,401,628.41	\$0.00	\$0.00	\$104,401,628.41
10/30/22	\$104,401,628.41	\$0.00	\$0.00	\$104,401,628.41
10/31/22	\$104,401,628.41	\$0.00	\$0.00	\$104,401,628.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$143,686.87	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1,773.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,155.30)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$139,758.17	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$104,401,628.41		



King County

King County Investment Pool  
Monthly Statement

October 2022

064056090 - BELLEV SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,846,519.55	\$187,282.68	\$0.00	\$2,033,802.23
10/02/22	\$2,033,802.23	\$0.00	\$0.00	\$2,033,802.23
10/03/22	\$2,033,802.23	\$0.00	\$3,320.39	\$2,030,481.84
10/04/22	\$2,030,481.84	\$0.00	\$4,402.67	\$2,026,079.17
10/05/22	\$2,026,079.17	\$0.00	\$680.00	\$2,025,399.17
10/06/22	\$2,025,399.17	\$0.00	\$6,568.52	\$2,018,830.65
10/07/22	\$2,018,830.65	\$0.00	\$35,284.82	\$1,983,545.83
10/08/22	\$1,983,545.83	\$0.00	\$0.00	\$1,983,545.83
10/09/22	\$1,983,545.83	\$0.00	\$0.00	\$1,983,545.83
10/10/22	\$1,983,545.83	\$0.00	\$0.00	\$1,983,545.83
10/11/22	\$1,983,545.83	\$0.00	\$507.00	\$1,983,038.83
10/12/22	\$1,983,038.83	\$0.00	\$1,050.00	\$1,981,988.83
10/13/22	\$1,981,988.83	\$0.00	\$625.00	\$1,981,363.83
10/14/22	\$1,981,363.83	\$0.00	\$8,918.09	\$1,972,445.74
10/15/22	\$1,972,445.74	\$0.00	\$0.00	\$1,972,445.74
10/16/22	\$1,972,445.74	\$0.00	\$0.00	\$1,972,445.74
10/17/22	\$1,972,445.74	\$0.00	\$300.00	\$1,972,145.74
10/18/22	\$1,972,145.74	\$0.00	\$11,092.00	\$1,961,053.74
10/19/22	\$1,961,053.74	\$0.00	\$28,752.91	\$1,932,300.83
10/20/22	\$1,932,300.83	\$0.00	\$7,093.25	\$1,925,207.58
10/21/22	\$1,925,207.58	\$0.00	\$72,643.30	\$1,852,564.28
10/22/22	\$1,852,564.28	\$0.00	\$0.00	\$1,852,564.28
10/23/22	\$1,852,564.28	\$0.00	\$0.00	\$1,852,564.28
10/24/22	\$1,852,564.28	\$0.00	\$255.00	\$1,852,309.28
10/25/22	\$1,852,309.28	\$0.00	\$1,417.50	\$1,850,891.78
10/26/22	\$1,850,891.78	\$0.00	\$4,456.13	\$1,846,435.65
10/27/22	\$1,846,435.65	\$0.00	\$1,420.00	\$1,845,015.65
10/28/22	\$1,845,015.65	\$0.00	\$18,726.43	\$1,826,289.22
10/29/22	\$1,826,289.22	\$0.00	\$0.00	\$1,826,289.22
10/30/22	\$1,826,289.22	\$0.00	\$0.00	\$1,826,289.22
10/31/22	\$1,826,289.22	\$27.53	\$2,630.52	\$1,823,686.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,664.32	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$32.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$39.96)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$2,591.48	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,935,868.20		



King County

King County Investment Pool  
Monthly Statement

October 2022

064056100 - PRIVATE PURPOSE TRST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$22,420.43	\$24.23	\$0.00	\$22,444.66
10/02/22	\$22,444.66	\$0.00	\$0.00	\$22,444.66
10/03/22	\$22,444.66	\$0.00	\$0.00	\$22,444.66
10/04/22	\$22,444.66	\$0.00	\$0.00	\$22,444.66
10/05/22	\$22,444.66	\$0.00	\$0.00	\$22,444.66
10/06/22	\$22,444.66	\$0.00	\$0.00	\$22,444.66
10/07/22	\$22,444.66	\$0.00	\$0.00	\$22,444.66
10/08/22	\$22,444.66	\$0.00	\$0.00	\$22,444.66
10/09/22	\$22,444.66	\$0.00	\$0.00	\$22,444.66
10/10/22	\$22,444.66	\$0.00	\$0.00	\$22,444.66
10/11/22	\$22,444.66	\$0.00	\$0.00	\$22,444.66
10/12/22	\$22,444.66	\$0.00	\$0.00	\$22,444.66
10/13/22	\$22,444.66	\$0.00	\$0.00	\$22,444.66
10/14/22	\$22,444.66	\$0.00	\$0.00	\$22,444.66
10/15/22	\$22,444.66	\$0.00	\$0.00	\$22,444.66
10/16/22	\$22,444.66	\$0.00	\$0.00	\$22,444.66
10/17/22	\$22,444.66	\$0.00	\$0.00	\$22,444.66
10/18/22	\$22,444.66	\$0.00	\$0.00	\$22,444.66
10/19/22	\$22,444.66	\$0.00	\$0.00	\$22,444.66
10/20/22	\$22,444.66	\$0.00	\$0.00	\$22,444.66
10/21/22	\$22,444.66	\$0.00	\$0.00	\$22,444.66
10/22/22	\$22,444.66	\$0.00	\$0.00	\$22,444.66
10/23/22	\$22,444.66	\$0.00	\$0.00	\$22,444.66
10/24/22	\$22,444.66	\$0.00	\$0.00	\$22,444.66
10/25/22	\$22,444.66	\$0.00	\$0.00	\$22,444.66
10/26/22	\$22,444.66	\$0.00	\$0.00	\$22,444.66
10/27/22	\$22,444.66	\$0.00	\$0.00	\$22,444.66
10/28/22	\$22,444.66	\$0.00	\$0.00	\$22,444.66
10/29/22	\$22,444.66	\$0.00	\$0.00	\$22,444.66
10/30/22	\$22,444.66	\$0.00	\$0.00	\$22,444.66
10/31/22	\$22,444.66	\$1.34	\$0.00	\$22,446.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$30.89	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.46)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$30.05	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$22,444.70		



King County

King County Investment Pool  
Monthly Statement

October 2022

064058510 - BELLEVUE SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$29,900,083.01	\$30,623.47	\$0.00	\$29,930,706.48
10/02/22	\$29,930,706.48	\$0.00	\$0.00	\$29,930,706.48
10/03/22	\$29,930,706.48	\$0.00	\$0.00	\$29,930,706.48
10/04/22	\$29,930,706.48	\$0.00	\$0.00	\$29,930,706.48
10/05/22	\$29,930,706.48	\$1,020,672.83	\$0.00	\$30,951,379.31
10/06/22	\$30,951,379.31	\$593,111.20	\$0.00	\$31,544,490.51
10/07/22	\$31,544,490.51	\$265,252.40	\$0.00	\$31,809,742.91
10/08/22	\$31,809,742.91	\$0.00	\$0.00	\$31,809,742.91
10/09/22	\$31,809,742.91	\$0.00	\$0.00	\$31,809,742.91
10/10/22	\$31,809,742.91	\$0.00	\$0.00	\$31,809,742.91
10/11/22	\$31,809,742.91	\$471,636.25	\$0.00	\$32,281,379.16
10/12/22	\$32,281,379.16	\$921,233.93	\$0.00	\$33,202,613.09
10/13/22	\$33,202,613.09	\$602,443.82	\$152.03	\$33,804,904.88
10/14/22	\$33,804,904.88	\$1,061,814.08	\$0.00	\$34,866,718.96
10/15/22	\$34,866,718.96	\$0.00	\$0.00	\$34,866,718.96
10/16/22	\$34,866,718.96	\$0.00	\$0.00	\$34,866,718.96
10/17/22	\$34,866,718.96	\$762,520.18	\$0.00	\$35,629,239.14
10/18/22	\$35,629,239.14	\$1,950,903.23	\$2,060.49	\$37,578,081.88
10/19/22	\$37,578,081.88	\$911,747.06	\$0.00	\$38,489,828.94
10/20/22	\$38,489,828.94	\$958,728.89	\$0.00	\$39,448,557.83
10/21/22	\$39,448,557.83	\$3,248,982.12	\$0.00	\$42,697,539.95
10/22/22	\$42,697,539.95	\$0.00	\$0.00	\$42,697,539.95
10/23/22	\$42,697,539.95	\$0.00	\$0.00	\$42,697,539.95
10/24/22	\$42,697,539.95	\$4,600,223.14	\$5,615.90	\$47,292,147.19
10/25/22	\$47,292,147.19	\$1,115,859.79	\$0.00	\$48,408,006.98
10/26/22	\$48,408,006.98	\$7,574,997.80	\$0.00	\$55,983,004.78
10/27/22	\$55,983,004.78	\$2,500,762.69	\$0.00	\$58,483,767.47
10/28/22	\$58,483,767.47	\$1,329,755.80	\$0.00	\$59,813,523.27
10/29/22	\$59,813,523.27	\$0.00	\$0.00	\$59,813,523.27
10/30/22	\$59,813,523.27	\$0.00	\$0.00	\$59,813,523.27
10/31/22	\$59,813,523.27	\$5,107,917.71	\$7,339.92	\$64,914,101.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$55,367.09	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$683.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$830.51)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$53,853.23	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$40,229,246.66		





King County

King County Investment Pool  
Monthly Statement

October 2022

064060010 - TUKWILA SCH GENL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,619,270.10	\$1,230.21	\$130.58	\$1,620,369.73
10/02/22	\$1,620,369.73	\$0.00	\$0.00	\$1,620,369.73
10/03/22	\$1,620,369.73	\$19,228.13	\$32,195.31	\$1,607,402.55
10/04/22	\$1,607,402.55	\$252.00	\$533,966.08	\$1,073,688.47
10/05/22	\$1,073,688.47	\$57,212.63	\$47,422.62	\$1,083,478.48
10/06/22	\$1,083,478.48	\$11,425.11	\$139.60	\$1,094,763.99
10/07/22	\$1,094,763.99	\$16,379.03	\$53,955.49	\$1,057,187.53
10/08/22	\$1,057,187.53	\$0.00	\$0.00	\$1,057,187.53
10/09/22	\$1,057,187.53	\$0.00	\$0.00	\$1,057,187.53
10/10/22	\$1,057,187.53	\$0.00	\$0.00	\$1,057,187.53
10/11/22	\$1,057,187.53	\$250,460.54	\$144,740.66	\$1,162,907.41
10/12/22	\$1,162,907.41	\$86,808.97	\$203,063.87	\$1,046,652.51
10/13/22	\$1,046,652.51	\$17,942.48	\$16,260.15	\$1,048,334.84
10/14/22	\$1,048,334.84	\$114,850.23	\$105,540.91	\$1,057,644.16
10/15/22	\$1,057,644.16	\$0.00	\$0.00	\$1,057,644.16
10/16/22	\$1,057,644.16	\$0.00	\$0.00	\$1,057,644.16
10/17/22	\$1,057,644.16	\$108,378.89	\$139.02	\$1,165,884.03
10/18/22	\$1,165,884.03	\$148,365.38	\$94,325.27	\$1,219,924.14
10/19/22	\$1,219,924.14	\$29,410.63	\$56,476.26	\$1,192,858.51
10/20/22	\$1,192,858.51	\$113,589.89	\$7,303.73	\$1,299,144.67
10/21/22	\$1,299,144.67	\$80,055.67	\$100,986.27	\$1,278,214.07
10/22/22	\$1,278,214.07	\$0.00	\$0.00	\$1,278,214.07
10/23/22	\$1,278,214.07	\$0.00	\$0.00	\$1,278,214.07
10/24/22	\$1,278,214.07	\$375,479.25	\$63,730.72	\$1,589,962.60
10/25/22	\$1,589,962.60	\$139,083.28	\$81,546.19	\$1,647,499.69
10/26/22	\$1,647,499.69	\$689,867.80	\$54,432.66	\$2,282,934.83
10/27/22	\$2,282,934.83	\$175,855.06	\$2,154.20	\$2,456,635.69
10/28/22	\$2,456,635.69	\$59,856.67	\$603,603.87	\$1,912,888.49
10/29/22	\$1,912,888.49	\$0.00	\$0.00	\$1,912,888.49
10/30/22	\$1,912,888.49	\$0.00	\$0.00	\$1,912,888.49
10/31/22	\$1,912,888.49	\$3,702,655.00	\$2,757,879.81	\$2,857,663.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,955.46	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$24.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.33)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,902.00	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,420,821.48		



King County

King County Investment Pool  
Monthly Statement

October 2022

064061060 - TUKWILA TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$162,631.71	\$175.80	\$0.00	\$162,807.51
10/02/22	\$162,807.51	\$0.00	\$0.00	\$162,807.51
10/03/22	\$162,807.51	\$0.00	\$0.00	\$162,807.51
10/04/22	\$162,807.51	\$0.00	\$0.00	\$162,807.51
10/05/22	\$162,807.51	\$0.00	\$0.00	\$162,807.51
10/06/22	\$162,807.51	\$0.00	\$0.00	\$162,807.51
10/07/22	\$162,807.51	\$0.00	\$0.00	\$162,807.51
10/08/22	\$162,807.51	\$0.00	\$0.00	\$162,807.51
10/09/22	\$162,807.51	\$0.00	\$0.00	\$162,807.51
10/10/22	\$162,807.51	\$0.00	\$0.00	\$162,807.51
10/11/22	\$162,807.51	\$0.00	\$0.00	\$162,807.51
10/12/22	\$162,807.51	\$0.00	\$0.00	\$162,807.51
10/13/22	\$162,807.51	\$0.00	\$0.00	\$162,807.51
10/14/22	\$162,807.51	\$0.00	\$0.00	\$162,807.51
10/15/22	\$162,807.51	\$0.00	\$0.00	\$162,807.51
10/16/22	\$162,807.51	\$0.00	\$0.00	\$162,807.51
10/17/22	\$162,807.51	\$0.00	\$0.00	\$162,807.51
10/18/22	\$162,807.51	\$0.00	\$0.00	\$162,807.51
10/19/22	\$162,807.51	\$0.00	\$0.00	\$162,807.51
10/20/22	\$162,807.51	\$0.00	\$0.00	\$162,807.51
10/21/22	\$162,807.51	\$0.00	\$0.00	\$162,807.51
10/22/22	\$162,807.51	\$0.00	\$0.00	\$162,807.51
10/23/22	\$162,807.51	\$0.00	\$0.00	\$162,807.51
10/24/22	\$162,807.51	\$0.00	\$0.00	\$162,807.51
10/25/22	\$162,807.51	\$0.00	\$0.00	\$162,807.51
10/26/22	\$162,807.51	\$0.00	\$0.00	\$162,807.51
10/27/22	\$162,807.51	\$0.00	\$0.00	\$162,807.51
10/28/22	\$162,807.51	\$0.00	\$0.00	\$162,807.51
10/29/22	\$162,807.51	\$0.00	\$0.00	\$162,807.51
10/30/22	\$162,807.51	\$0.00	\$0.00	\$162,807.51
10/31/22	\$162,807.51	\$1.09	\$0.00	\$162,808.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$224.07	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$2.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.36)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$217.94	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$162,807.55		



King County

King County Investment Pool  
Monthly Statement

October 2022

064063010 - TUKWILA SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$5,377,731.77	\$5,939.04	\$0.00	\$5,383,670.81
10/02/22	\$5,383,670.81	\$0.00	\$0.00	\$5,383,670.81
10/03/22	\$5,383,670.81	\$0.00	\$698.25	\$5,382,972.56
10/04/22	\$5,382,972.56	\$0.00	\$0.00	\$5,382,972.56
10/05/22	\$5,382,972.56	\$15,799.94	\$4,274.08	\$5,394,498.42
10/06/22	\$5,394,498.42	\$4,886.67	\$0.00	\$5,399,385.09
10/07/22	\$5,399,385.09	\$6,878.23	\$0.00	\$5,406,263.32
10/08/22	\$5,406,263.32	\$0.00	\$0.00	\$5,406,263.32
10/09/22	\$5,406,263.32	\$0.00	\$0.00	\$5,406,263.32
10/10/22	\$5,406,263.32	\$0.00	\$0.00	\$5,406,263.32
10/11/22	\$5,406,263.32	\$20,789.93	\$192,353.21	\$5,234,700.04
10/12/22	\$5,234,700.04	\$37,141.41	\$1,849.76	\$5,269,991.69
10/13/22	\$5,269,991.69	\$6,758.73	\$891.25	\$5,275,859.17
10/14/22	\$5,275,859.17	\$19,175.28	\$0.00	\$5,295,034.45
10/15/22	\$5,295,034.45	\$0.00	\$0.00	\$5,295,034.45
10/16/22	\$5,295,034.45	\$0.00	\$0.00	\$5,295,034.45
10/17/22	\$5,295,034.45	\$46,510.25	\$8,727.05	\$5,332,817.65
10/18/22	\$5,332,817.65	\$63,723.55	\$771.63	\$5,395,769.57
10/19/22	\$5,395,769.57	\$11,659.01	\$0.00	\$5,407,428.58
10/20/22	\$5,407,428.58	\$42,272.73	\$11,936.98	\$5,437,764.33
10/21/22	\$5,437,764.33	\$33,990.28	\$0.00	\$5,471,754.61
10/22/22	\$5,471,754.61	\$0.00	\$0.00	\$5,471,754.61
10/23/22	\$5,471,754.61	\$0.00	\$0.00	\$5,471,754.61
10/24/22	\$5,471,754.61	\$161,345.94	\$0.00	\$5,633,100.55
10/25/22	\$5,633,100.55	\$59,156.43	\$0.00	\$5,692,256.98
10/26/22	\$5,692,256.98	\$258,159.74	\$119,685.85	\$5,830,730.87
10/27/22	\$5,830,730.87	\$71,936.90	\$0.00	\$5,902,667.77
10/28/22	\$5,902,667.77	\$25,622.48	\$0.00	\$5,928,290.25
10/29/22	\$5,928,290.25	\$0.00	\$0.00	\$5,928,290.25
10/30/22	\$5,928,290.25	\$0.00	\$0.00	\$5,928,290.25
10/31/22	\$5,928,290.25	\$179,386.93	\$376.76	\$6,107,300.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,572.16	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$93.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$113.58)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$7,365.12	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$5,501,866.10		



King County

King County Investment Pool  
Monthly Statement

October 2022

064063020 - TUKWILA SCH CAP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$2,926,484.61	\$3,162.85	\$0.00	\$2,929,647.46
10/02/22	\$2,929,647.46	\$0.00	\$0.00	\$2,929,647.46
10/03/22	\$2,929,647.46	\$0.00	\$0.00	\$2,929,647.46
10/04/22	\$2,929,647.46	\$0.00	\$0.00	\$2,929,647.46
10/05/22	\$2,929,647.46	\$0.00	\$0.00	\$2,929,647.46
10/06/22	\$2,929,647.46	\$0.00	\$0.00	\$2,929,647.46
10/07/22	\$2,929,647.46	\$0.00	\$0.00	\$2,929,647.46
10/08/22	\$2,929,647.46	\$0.00	\$0.00	\$2,929,647.46
10/09/22	\$2,929,647.46	\$0.00	\$0.00	\$2,929,647.46
10/10/22	\$2,929,647.46	\$0.00	\$0.00	\$2,929,647.46
10/11/22	\$2,929,647.46	\$0.00	\$0.00	\$2,929,647.46
10/12/22	\$2,929,647.46	\$0.00	\$0.00	\$2,929,647.46
10/13/22	\$2,929,647.46	\$0.00	\$0.00	\$2,929,647.46
10/14/22	\$2,929,647.46	\$0.00	\$0.00	\$2,929,647.46
10/15/22	\$2,929,647.46	\$0.00	\$0.00	\$2,929,647.46
10/16/22	\$2,929,647.46	\$0.00	\$0.00	\$2,929,647.46
10/17/22	\$2,929,647.46	\$0.00	\$0.00	\$2,929,647.46
10/18/22	\$2,929,647.46	\$0.00	\$0.00	\$2,929,647.46
10/19/22	\$2,929,647.46	\$0.00	\$0.00	\$2,929,647.46
10/20/22	\$2,929,647.46	\$0.00	\$0.00	\$2,929,647.46
10/21/22	\$2,929,647.46	\$0.00	\$0.00	\$2,929,647.46
10/22/22	\$2,929,647.46	\$0.00	\$0.00	\$2,929,647.46
10/23/22	\$2,929,647.46	\$0.00	\$0.00	\$2,929,647.46
10/24/22	\$2,929,647.46	\$0.00	\$0.00	\$2,929,647.46
10/25/22	\$2,929,647.46	\$0.00	\$0.00	\$2,929,647.46
10/26/22	\$2,929,647.46	\$0.00	\$0.00	\$2,929,647.46
10/27/22	\$2,929,647.46	\$0.00	\$0.00	\$2,929,647.46
10/28/22	\$2,929,647.46	\$0.00	\$0.00	\$2,929,647.46
10/29/22	\$2,929,647.46	\$0.00	\$0.00	\$2,929,647.46
10/30/22	\$2,929,647.46	\$0.00	\$0.00	\$2,929,647.46
10/31/22	\$2,929,647.46	\$0.00	\$0.00	\$2,929,647.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,032.04	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$49.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$60.48)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$3,921.80	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$2,929,647.46		



King County

King County Investment Pool  
Monthly Statement

October 2022

064066090 - TUKWILA SCH ASB DEPOSITFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$183,808.83	\$193.86	\$0.00	\$184,002.69
10/02/22	\$184,002.69	\$0.00	\$0.00	\$184,002.69
10/03/22	\$184,002.69	\$290.00	\$0.00	\$184,292.69
10/04/22	\$184,292.69	\$600.00	\$0.00	\$184,892.69
10/05/22	\$184,892.69	\$706.00	\$0.00	\$185,598.69
10/06/22	\$185,598.69	\$565.00	\$771.00	\$185,392.69
10/07/22	\$185,392.69	\$0.00	\$0.00	\$185,392.69
10/08/22	\$185,392.69	\$0.00	\$0.00	\$185,392.69
10/09/22	\$185,392.69	\$0.00	\$0.00	\$185,392.69
10/10/22	\$185,392.69	\$0.00	\$0.00	\$185,392.69
10/11/22	\$185,392.69	\$1,015.00	\$0.00	\$186,407.69
10/12/22	\$186,407.69	\$1,298.00	\$0.00	\$187,705.69
10/13/22	\$187,705.69	\$1,560.00	\$20.00	\$189,245.69
10/14/22	\$189,245.69	\$699.00	\$0.00	\$189,944.69
10/15/22	\$189,944.69	\$0.00	\$0.00	\$189,944.69
10/16/22	\$189,944.69	\$0.00	\$0.00	\$189,944.69
10/17/22	\$189,944.69	\$0.00	\$0.00	\$189,944.69
10/18/22	\$189,944.69	\$570.00	\$0.00	\$190,514.69
10/19/22	\$190,514.69	\$0.00	\$0.00	\$190,514.69
10/20/22	\$190,514.69	\$0.00	\$2,745.48	\$187,769.21
10/21/22	\$187,769.21	\$1,595.00	\$0.00	\$189,364.21
10/22/22	\$189,364.21	\$0.00	\$0.00	\$189,364.21
10/23/22	\$189,364.21	\$0.00	\$0.00	\$189,364.21
10/24/22	\$189,364.21	\$25.00	\$0.00	\$189,389.21
10/25/22	\$189,389.21	\$0.00	\$615.00	\$188,774.21
10/26/22	\$188,774.21	\$1,173.00	\$1,711.52	\$188,235.69
10/27/22	\$188,235.69	\$0.00	\$0.00	\$188,235.69
10/28/22	\$188,235.69	\$0.00	\$20.00	\$188,215.69
10/29/22	\$188,215.69	\$0.00	\$0.00	\$188,215.69
10/30/22	\$188,215.69	\$0.00	\$0.00	\$188,215.69
10/31/22	\$188,215.69	\$2.61	\$0.00	\$188,218.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$258.27	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$3.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.87)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$251.21	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$187,654.26		



King County

King County Investment Pool  
Monthly Statement

October 2022

064066100 - TUKWILA SCH PVT TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$87,740.41	\$94.83	\$0.00	\$87,835.24
10/02/22	\$87,835.24	\$0.00	\$0.00	\$87,835.24
10/03/22	\$87,835.24	\$0.00	\$0.00	\$87,835.24
10/04/22	\$87,835.24	\$0.00	\$0.00	\$87,835.24
10/05/22	\$87,835.24	\$0.00	\$0.00	\$87,835.24
10/06/22	\$87,835.24	\$0.00	\$0.00	\$87,835.24
10/07/22	\$87,835.24	\$0.00	\$0.00	\$87,835.24
10/08/22	\$87,835.24	\$0.00	\$0.00	\$87,835.24
10/09/22	\$87,835.24	\$0.00	\$0.00	\$87,835.24
10/10/22	\$87,835.24	\$0.00	\$0.00	\$87,835.24
10/11/22	\$87,835.24	\$0.00	\$0.00	\$87,835.24
10/12/22	\$87,835.24	\$0.00	\$0.00	\$87,835.24
10/13/22	\$87,835.24	\$0.00	\$0.00	\$87,835.24
10/14/22	\$87,835.24	\$0.00	\$0.00	\$87,835.24
10/15/22	\$87,835.24	\$0.00	\$0.00	\$87,835.24
10/16/22	\$87,835.24	\$0.00	\$0.00	\$87,835.24
10/17/22	\$87,835.24	\$0.00	\$0.00	\$87,835.24
10/18/22	\$87,835.24	\$0.00	\$0.00	\$87,835.24
10/19/22	\$87,835.24	\$0.00	\$0.00	\$87,835.24
10/20/22	\$87,835.24	\$0.00	\$0.00	\$87,835.24
10/21/22	\$87,835.24	\$0.00	\$0.00	\$87,835.24
10/22/22	\$87,835.24	\$0.00	\$0.00	\$87,835.24
10/23/22	\$87,835.24	\$0.00	\$0.00	\$87,835.24
10/24/22	\$87,835.24	\$0.00	\$0.00	\$87,835.24
10/25/22	\$87,835.24	\$0.00	\$0.00	\$87,835.24
10/26/22	\$87,835.24	\$0.00	\$3,000.00	\$84,835.24
10/27/22	\$84,835.24	\$0.00	\$0.00	\$84,835.24
10/28/22	\$84,835.24	\$0.00	\$0.00	\$84,835.24
10/29/22	\$84,835.24	\$0.00	\$0.00	\$84,835.24
10/30/22	\$84,835.24	\$0.00	\$0.00	\$84,835.24
10/31/22	\$84,835.24	\$0.84	\$0.00	\$84,836.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$120.09	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.80)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$116.81	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$87,254.62		



King County

King County Investment Pool  
Monthly Statement

October 2022

064068400 - TUKWILA SCH LTD GO BOND

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

October 2022

064068510 - TUKWILA SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$2,635,184.71	\$2,743.51	\$0.00	\$2,637,928.22
10/02/22	\$2,637,928.22	\$0.00	\$0.00	\$2,637,928.22
10/03/22	\$2,637,928.22	\$0.00	\$0.00	\$2,637,928.22
10/04/22	\$2,637,928.22	\$0.00	\$0.00	\$2,637,928.22
10/05/22	\$2,637,928.22	\$39,629.20	\$0.00	\$2,677,557.42
10/06/22	\$2,677,557.42	\$12,256.65	\$0.00	\$2,689,814.07
10/07/22	\$2,689,814.07	\$17,251.88	\$0.00	\$2,707,065.95
10/08/22	\$2,707,065.95	\$0.00	\$0.00	\$2,707,065.95
10/09/22	\$2,707,065.95	\$0.00	\$0.00	\$2,707,065.95
10/10/22	\$2,707,065.95	\$0.00	\$0.00	\$2,707,065.95
10/11/22	\$2,707,065.95	\$52,145.01	\$0.00	\$2,759,210.96
10/12/22	\$2,759,210.96	\$93,157.61	\$0.00	\$2,852,368.57
10/13/22	\$2,852,368.57	\$17,043.40	\$391.91	\$2,869,020.06
10/14/22	\$2,869,020.06	\$48,095.18	\$0.00	\$2,917,115.24
10/15/22	\$2,917,115.24	\$0.00	\$0.00	\$2,917,115.24
10/16/22	\$2,917,115.24	\$0.00	\$0.00	\$2,917,115.24
10/17/22	\$2,917,115.24	\$116,656.39	\$0.00	\$3,033,771.63
10/18/22	\$3,033,771.63	\$159,830.54	\$201.23	\$3,193,400.94
10/19/22	\$3,193,400.94	\$29,369.26	\$0.00	\$3,222,770.20
10/20/22	\$3,222,770.20	\$106,027.92	\$0.00	\$3,328,798.12
10/21/22	\$3,328,798.12	\$85,668.01	\$0.00	\$3,414,466.13
10/22/22	\$3,414,466.13	\$0.00	\$0.00	\$3,414,466.13
10/23/22	\$3,414,466.13	\$0.00	\$0.00	\$3,414,466.13
10/24/22	\$3,414,466.13	\$404,685.78	\$0.00	\$3,819,151.91
10/25/22	\$3,819,151.91	\$148,375.40	\$0.00	\$3,967,527.31
10/26/22	\$3,967,527.31	\$647,512.97	\$0.00	\$4,615,040.28
10/27/22	\$4,615,040.28	\$180,566.62	\$0.00	\$4,795,606.90
10/28/22	\$4,795,606.90	\$64,517.93	\$0.00	\$4,860,124.83
10/29/22	\$4,860,124.83	\$0.00	\$0.00	\$4,860,124.83
10/30/22	\$4,860,124.83	\$0.00	\$0.00	\$4,860,124.83
10/31/22	\$4,860,124.83	\$450,163.93	\$843.22	\$5,309,445.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,621.16	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$57.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$69.32)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$4,494.81	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$3,357,696.10		





King County

King County Investment Pool  
Monthly Statement

October 2022

064068880 - TUKWILA SCH COP 2019 BUS LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$39.57	\$0.04	\$0.00	\$39.61
10/02/22	\$39.61	\$0.00	\$0.00	\$39.61
10/03/22	\$39.61	\$0.00	\$0.00	\$39.61
10/04/22	\$39.61	\$0.00	\$0.00	\$39.61
10/05/22	\$39.61	\$0.00	\$0.00	\$39.61
10/06/22	\$39.61	\$0.00	\$0.00	\$39.61
10/07/22	\$39.61	\$0.00	\$0.00	\$39.61
10/08/22	\$39.61	\$0.00	\$0.00	\$39.61
10/09/22	\$39.61	\$0.00	\$0.00	\$39.61
10/10/22	\$39.61	\$0.00	\$0.00	\$39.61
10/11/22	\$39.61	\$0.00	\$0.00	\$39.61
10/12/22	\$39.61	\$0.00	\$0.00	\$39.61
10/13/22	\$39.61	\$0.00	\$0.00	\$39.61
10/14/22	\$39.61	\$0.00	\$0.00	\$39.61
10/15/22	\$39.61	\$0.00	\$0.00	\$39.61
10/16/22	\$39.61	\$0.00	\$0.00	\$39.61
10/17/22	\$39.61	\$0.00	\$0.00	\$39.61
10/18/22	\$39.61	\$0.00	\$0.00	\$39.61
10/19/22	\$39.61	\$0.00	\$0.00	\$39.61
10/20/22	\$39.61	\$0.00	\$0.00	\$39.61
10/21/22	\$39.61	\$0.00	\$0.00	\$39.61
10/22/22	\$39.61	\$0.00	\$0.00	\$39.61
10/23/22	\$39.61	\$0.00	\$0.00	\$39.61
10/24/22	\$39.61	\$0.00	\$0.00	\$39.61
10/25/22	\$39.61	\$0.00	\$0.00	\$39.61
10/26/22	\$39.61	\$0.00	\$0.00	\$39.61
10/27/22	\$39.61	\$0.00	\$0.00	\$39.61
10/28/22	\$39.61	\$0.00	\$0.00	\$39.61
10/29/22	\$39.61	\$0.00	\$0.00	\$39.61
10/30/22	\$39.61	\$0.00	\$0.00	\$39.61
10/31/22	\$39.61	\$0.00	\$0.00	\$39.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.05	<b>Gross Earnings Rate</b>	1.620470%
<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>	\$0.05	<b>Net Earnings Rate</b>	1.620470%
<b>Average Cash Balance</b>	\$39.61		



King County

King County Investment Pool  
Monthly Statement

October 2022

064070010 - RIVERVIEW GEN REG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$8,176,526.05	\$18,781.57	\$89.57	\$8,195,218.05
10/02/22	\$8,195,218.05	\$0.00	\$0.00	\$8,195,218.05
10/03/22	\$8,195,218.05	\$7,108.02	\$9,020.26	\$8,193,305.81
10/04/22	\$8,193,305.81	\$6,835.45	\$91,843.73	\$8,108,297.53
10/05/22	\$8,108,297.53	\$113,927.50	\$484,922.60	\$7,737,302.43
10/06/22	\$7,737,302.43	\$35,739.69	\$653,678.66	\$7,119,363.46
10/07/22	\$7,119,363.46	\$25,596.44	\$3,498.68	\$7,141,461.22
10/08/22	\$7,141,461.22	\$0.00	\$0.00	\$7,141,461.22
10/09/22	\$7,141,461.22	\$0.00	\$0.00	\$7,141,461.22
10/10/22	\$7,141,461.22	\$0.00	\$0.00	\$7,141,461.22
10/11/22	\$7,141,461.22	\$20,905.11	\$3,606.07	\$7,158,760.26
10/12/22	\$7,158,760.26	\$70,315.50	\$160.00	\$7,228,915.76
10/13/22	\$7,228,915.76	\$62,040.69	\$0.00	\$7,290,956.45
10/14/22	\$7,290,956.45	\$46,597.39	\$228,589.84	\$7,108,964.00
10/15/22	\$7,108,964.00	\$0.00	\$0.00	\$7,108,964.00
10/16/22	\$7,108,964.00	\$0.00	\$0.00	\$7,108,964.00
10/17/22	\$7,108,964.00	\$55,143.17	\$1,197.29	\$7,162,909.88
10/18/22	\$7,162,909.88	\$75,251.67	\$14,962.67	\$7,223,198.88
10/19/22	\$7,223,198.88	\$47,355.23	\$73,292.81	\$7,197,261.30
10/20/22	\$7,197,261.30	\$49,932.87	\$9,313.34	\$7,237,880.83
10/21/22	\$7,237,880.83	\$237,600.53	\$12,796.92	\$7,462,684.44
10/22/22	\$7,462,684.44	\$0.00	\$0.00	\$7,462,684.44
10/23/22	\$7,462,684.44	\$0.00	\$0.00	\$7,462,684.44
10/24/22	\$7,462,684.44	\$960,403.11	\$31,257.59	\$8,391,829.96
10/25/22	\$8,391,829.96	\$39,418.89	\$79,410.81	\$8,351,838.04
10/26/22	\$8,351,838.04	\$674,774.40	\$150.19	\$9,026,462.25
10/27/22	\$9,026,462.25	\$151,029.03	\$0.00	\$9,177,491.28
10/28/22	\$9,177,491.28	\$75,655.82	\$132,933.00	\$9,120,214.10
10/29/22	\$9,120,214.10	\$0.00	\$0.00	\$9,120,214.10
10/30/22	\$9,120,214.10	\$0.00	\$0.00	\$9,120,214.10
10/31/22	\$9,120,214.10	\$3,367,420.58	\$2,515,010.58	\$9,972,624.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,771.03	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$132.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$161.57)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$10,476.52	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$7,826,137.64		



King County

King County Investment Pool  
Monthly Statement

October 2022

064071060 - RIVERVIEW TRANSP VEHICLES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$687,045.82	\$742.37	\$0.00	\$687,788.19
10/02/22	\$687,788.19	\$0.00	\$0.00	\$687,788.19
10/03/22	\$687,788.19	\$0.00	\$0.00	\$687,788.19
10/04/22	\$687,788.19	\$0.00	\$0.00	\$687,788.19
10/05/22	\$687,788.19	\$152.60	\$0.00	\$687,940.79
10/06/22	\$687,940.79	\$0.00	\$0.00	\$687,940.79
10/07/22	\$687,940.79	\$0.00	\$0.00	\$687,940.79
10/08/22	\$687,940.79	\$0.00	\$0.00	\$687,940.79
10/09/22	\$687,940.79	\$0.00	\$0.00	\$687,940.79
10/10/22	\$687,940.79	\$0.00	\$0.00	\$687,940.79
10/11/22	\$687,940.79	\$0.00	\$0.00	\$687,940.79
10/12/22	\$687,940.79	\$0.00	\$0.00	\$687,940.79
10/13/22	\$687,940.79	\$0.00	\$0.00	\$687,940.79
10/14/22	\$687,940.79	\$23.99	\$0.00	\$687,964.78
10/15/22	\$687,964.78	\$0.00	\$0.00	\$687,964.78
10/16/22	\$687,964.78	\$0.00	\$0.00	\$687,964.78
10/17/22	\$687,964.78	\$84.53	\$0.00	\$688,049.31
10/18/22	\$688,049.31	\$14.40	\$0.00	\$688,063.71
10/19/22	\$688,063.71	\$0.00	\$0.00	\$688,063.71
10/20/22	\$688,063.71	\$0.00	\$0.00	\$688,063.71
10/21/22	\$688,063.71	\$0.00	\$0.00	\$688,063.71
10/22/22	\$688,063.71	\$0.00	\$0.00	\$688,063.71
10/23/22	\$688,063.71	\$0.00	\$0.00	\$688,063.71
10/24/22	\$688,063.71	\$0.00	\$0.00	\$688,063.71
10/25/22	\$688,063.71	\$0.00	\$0.00	\$688,063.71
10/26/22	\$688,063.71	\$0.00	\$0.00	\$688,063.71
10/27/22	\$688,063.71	\$72.27	\$0.00	\$688,135.98
10/28/22	\$688,135.98	\$68.73	\$0.00	\$688,204.71
10/29/22	\$688,204.71	\$0.00	\$0.00	\$688,204.71
10/30/22	\$688,204.71	\$0.00	\$0.00	\$688,204.71
10/31/22	\$688,204.71	\$201.14	\$0.00	\$688,405.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$946.90	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$11.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.20)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$921.01	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$688,009.45		



King County

King County Investment Pool  
Monthly Statement

October 2022

064073010 - RIVERVIEW CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$3,582,690.64	\$7,902.95	\$0.00	\$3,590,593.59
10/02/22	\$3,590,593.59	\$0.00	\$0.00	\$3,590,593.59
10/03/22	\$3,590,593.59	\$0.00	\$531,738.11	\$3,058,855.48
10/04/22	\$3,058,855.48	\$0.00	\$400.35	\$3,058,455.13
10/05/22	\$3,058,455.13	\$17,323.33	\$8,349.42	\$3,067,429.04
10/06/22	\$3,067,429.04	\$10,119.85	\$9,086.84	\$3,068,462.05
10/07/22	\$3,068,462.05	\$7,069.08	\$9,591.96	\$3,065,939.17
10/08/22	\$3,065,939.17	\$0.00	\$0.00	\$3,065,939.17
10/09/22	\$3,065,939.17	\$0.00	\$0.00	\$3,065,939.17
10/10/22	\$3,065,939.17	\$0.00	\$0.00	\$3,065,939.17
10/11/22	\$3,065,939.17	\$7,063.62	\$0.00	\$3,073,002.79
10/12/22	\$3,073,002.79	\$23,767.82	\$0.00	\$3,096,770.61
10/13/22	\$3,096,770.61	\$7,110.18	\$0.00	\$3,103,880.79
10/14/22	\$3,103,880.79	\$15,608.25	\$35,249.14	\$3,084,239.90
10/15/22	\$3,084,239.90	\$0.00	\$0.00	\$3,084,239.90
10/16/22	\$3,084,239.90	\$0.00	\$0.00	\$3,084,239.90
10/17/22	\$3,084,239.90	\$17,632.39	\$0.00	\$3,101,872.29
10/18/22	\$3,101,872.29	\$25,776.23	\$146.03	\$3,127,502.49
10/19/22	\$3,127,502.49	\$11,703.41	\$5,603.46	\$3,133,602.44
10/20/22	\$3,133,602.44	\$16,196.02	\$3,273.64	\$3,146,524.82
10/21/22	\$3,146,524.82	\$84,935.61	\$3,126.19	\$3,228,334.24
10/22/22	\$3,228,334.24	\$0.00	\$0.00	\$3,228,334.24
10/23/22	\$3,228,334.24	\$0.00	\$0.00	\$3,228,334.24
10/24/22	\$3,228,334.24	\$347,899.54	\$912.30	\$3,575,321.48
10/25/22	\$3,575,321.48	\$11,762.92	\$29,001.58	\$3,558,082.82
10/26/22	\$3,558,082.82	\$192,728.15	\$0.00	\$3,750,810.97
10/27/22	\$3,750,810.97	\$52,292.35	\$0.00	\$3,803,103.32
10/28/22	\$3,803,103.32	\$26,200.87	\$130,117.44	\$3,699,186.75
10/29/22	\$3,699,186.75	\$0.00	\$0.00	\$3,699,186.75
10/30/22	\$3,699,186.75	\$0.00	\$0.00	\$3,699,186.75
10/31/22	\$3,699,186.75	\$47,057.01	\$12,739.28	\$3,733,504.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,525.66	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$55.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$67.88)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$4,401.92	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$3,288,303.47		



King County

King County Investment Pool  
Monthly Statement

October 2022

064073020 - RIVERVIEW SD#407 CAP 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$761,231.06	\$822.67	\$0.00	\$762,053.73
10/02/22	\$762,053.73	\$0.00	\$0.00	\$762,053.73
10/03/22	\$762,053.73	\$0.00	\$0.00	\$762,053.73
10/04/22	\$762,053.73	\$0.00	\$0.00	\$762,053.73
10/05/22	\$762,053.73	\$0.00	\$0.00	\$762,053.73
10/06/22	\$762,053.73	\$0.00	\$0.00	\$762,053.73
10/07/22	\$762,053.73	\$0.00	\$0.00	\$762,053.73
10/08/22	\$762,053.73	\$0.00	\$0.00	\$762,053.73
10/09/22	\$762,053.73	\$0.00	\$0.00	\$762,053.73
10/10/22	\$762,053.73	\$0.00	\$0.00	\$762,053.73
10/11/22	\$762,053.73	\$0.00	\$0.00	\$762,053.73
10/12/22	\$762,053.73	\$0.00	\$0.00	\$762,053.73
10/13/22	\$762,053.73	\$0.00	\$0.00	\$762,053.73
10/14/22	\$762,053.73	\$0.00	\$0.00	\$762,053.73
10/15/22	\$762,053.73	\$0.00	\$0.00	\$762,053.73
10/16/22	\$762,053.73	\$0.00	\$0.00	\$762,053.73
10/17/22	\$762,053.73	\$0.00	\$0.00	\$762,053.73
10/18/22	\$762,053.73	\$0.00	\$0.00	\$762,053.73
10/19/22	\$762,053.73	\$0.00	\$0.00	\$762,053.73
10/20/22	\$762,053.73	\$0.00	\$0.00	\$762,053.73
10/21/22	\$762,053.73	\$0.00	\$0.00	\$762,053.73
10/22/22	\$762,053.73	\$0.00	\$0.00	\$762,053.73
10/23/22	\$762,053.73	\$0.00	\$0.00	\$762,053.73
10/24/22	\$762,053.73	\$0.00	\$0.00	\$762,053.73
10/25/22	\$762,053.73	\$0.00	\$0.00	\$762,053.73
10/26/22	\$762,053.73	\$0.00	\$0.00	\$762,053.73
10/27/22	\$762,053.73	\$0.00	\$0.00	\$762,053.73
10/28/22	\$762,053.73	\$0.00	\$0.00	\$762,053.73
10/29/22	\$762,053.73	\$0.00	\$0.00	\$762,053.73
10/30/22	\$762,053.73	\$0.00	\$0.00	\$762,053.73
10/31/22	\$762,053.73	\$256.16	\$0.00	\$762,309.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,048.82	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$12.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.73)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,020.15	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$762,061.99		



King County

King County Investment Pool  
Monthly Statement

October 2022

064073040 - RIVERVIEW SD407 CAP PROJ8

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

October 2022

064076090 - RIVERVIEW ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$210,421.94	\$209.53	\$0.00	\$210,631.47
10/02/22	\$210,631.47	\$0.00	\$0.00	\$210,631.47
10/03/22	\$210,631.47	\$0.00	\$0.00	\$210,631.47
10/04/22	\$210,631.47	\$0.00	\$245.00	\$210,386.47
10/05/22	\$210,386.47	\$0.00	\$0.00	\$210,386.47
10/06/22	\$210,386.47	\$0.00	\$155.51	\$210,230.96
10/07/22	\$210,230.96	\$0.00	\$225.00	\$210,005.96
10/08/22	\$210,005.96	\$0.00	\$0.00	\$210,005.96
10/09/22	\$210,005.96	\$0.00	\$0.00	\$210,005.96
10/10/22	\$210,005.96	\$0.00	\$0.00	\$210,005.96
10/11/22	\$210,005.96	\$0.00	\$2,352.16	\$207,653.80
10/12/22	\$207,653.80	\$0.00	\$0.00	\$207,653.80
10/13/22	\$207,653.80	\$0.00	\$0.00	\$207,653.80
10/14/22	\$207,653.80	\$0.00	\$4,980.80	\$202,673.00
10/15/22	\$202,673.00	\$0.00	\$0.00	\$202,673.00
10/16/22	\$202,673.00	\$0.00	\$0.00	\$202,673.00
10/17/22	\$202,673.00	\$0.00	\$0.00	\$202,673.00
10/18/22	\$202,673.00	\$0.00	\$0.00	\$202,673.00
10/19/22	\$202,673.00	\$0.00	\$2,390.33	\$200,282.67
10/20/22	\$200,282.67	\$0.00	\$350.00	\$199,932.67
10/21/22	\$199,932.67	\$0.00	\$0.00	\$199,932.67
10/22/22	\$199,932.67	\$0.00	\$0.00	\$199,932.67
10/23/22	\$199,932.67	\$0.00	\$0.00	\$199,932.67
10/24/22	\$199,932.67	\$0.00	\$14.69	\$199,917.98
10/25/22	\$199,917.98	\$87,226.04	\$0.00	\$287,144.02
10/26/22	\$287,144.02	\$0.00	\$292.87	\$286,851.15
10/27/22	\$286,851.15	\$0.00	\$0.00	\$286,851.15
10/28/22	\$286,851.15	\$0.00	\$7,779.12	\$279,072.03
10/29/22	\$279,072.03	\$0.00	\$0.00	\$279,072.03
10/30/22	\$279,072.03	\$0.00	\$0.00	\$279,072.03
10/31/22	\$279,072.03	\$7.61	\$0.00	\$279,079.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$307.06	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$3.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.61)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$298.66	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$223,107.16		



King County

King County Investment Pool  
Monthly Statement

October 2022

064076240 - SD 407 IMPCT FEE-DUVALL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$17.17	\$0.02	\$0.00	\$17.19
10/02/22	\$17.19	\$0.00	\$0.00	\$17.19
10/03/22	\$17.19	\$0.00	\$0.00	\$17.19
10/04/22	\$17.19	\$0.00	\$0.00	\$17.19
10/05/22	\$17.19	\$0.00	\$0.00	\$17.19
10/06/22	\$17.19	\$0.00	\$0.00	\$17.19
10/07/22	\$17.19	\$0.00	\$0.00	\$17.19
10/08/22	\$17.19	\$0.00	\$0.00	\$17.19
10/09/22	\$17.19	\$0.00	\$0.00	\$17.19
10/10/22	\$17.19	\$0.00	\$0.00	\$17.19
10/11/22	\$17.19	\$0.00	\$0.00	\$17.19
10/12/22	\$17.19	\$0.00	\$0.00	\$17.19
10/13/22	\$17.19	\$0.00	\$0.00	\$17.19
10/14/22	\$17.19	\$0.00	\$0.00	\$17.19
10/15/22	\$17.19	\$0.00	\$0.00	\$17.19
10/16/22	\$17.19	\$0.00	\$0.00	\$17.19
10/17/22	\$17.19	\$0.00	\$0.00	\$17.19
10/18/22	\$17.19	\$0.00	\$0.00	\$17.19
10/19/22	\$17.19	\$0.00	\$0.00	\$17.19
10/20/22	\$17.19	\$0.00	\$0.00	\$17.19
10/21/22	\$17.19	\$0.00	\$0.00	\$17.19
10/22/22	\$17.19	\$0.00	\$0.00	\$17.19
10/23/22	\$17.19	\$0.00	\$0.00	\$17.19
10/24/22	\$17.19	\$0.00	\$0.00	\$17.19
10/25/22	\$17.19	\$0.00	\$0.00	\$17.19
10/26/22	\$17.19	\$0.00	\$0.00	\$17.19
10/27/22	\$17.19	\$0.00	\$0.00	\$17.19
10/28/22	\$17.19	\$0.00	\$0.00	\$17.19
10/29/22	\$17.19	\$0.00	\$0.00	\$17.19
10/30/22	\$17.19	\$0.00	\$0.00	\$17.19
10/31/22	\$17.19	\$0.00	\$0.00	\$17.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.02	<b>Gross Earnings Rate</b>	1.620470%
<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>	1.620470%
<b>Average Cash Balance</b>	\$17.19		





King County

King County Investment Pool  
Monthly Statement

October 2022

064078400 - RIVERVIEW SD407 LTGO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$161.13	\$0.18	\$0.00	\$161.31
10/02/22	\$161.31	\$0.00	\$0.00	\$161.31
10/03/22	\$161.31	\$0.00	\$0.00	\$161.31
10/04/22	\$161.31	\$0.00	\$0.00	\$161.31
10/05/22	\$161.31	\$0.00	\$0.00	\$161.31
10/06/22	\$161.31	\$0.00	\$0.00	\$161.31
10/07/22	\$161.31	\$0.00	\$0.00	\$161.31
10/08/22	\$161.31	\$0.00	\$0.00	\$161.31
10/09/22	\$161.31	\$0.00	\$0.00	\$161.31
10/10/22	\$161.31	\$0.00	\$0.00	\$161.31
10/11/22	\$161.31	\$0.00	\$0.00	\$161.31
10/12/22	\$161.31	\$0.00	\$0.00	\$161.31
10/13/22	\$161.31	\$0.00	\$0.00	\$161.31
10/14/22	\$161.31	\$0.00	\$0.00	\$161.31
10/15/22	\$161.31	\$0.00	\$0.00	\$161.31
10/16/22	\$161.31	\$0.00	\$0.00	\$161.31
10/17/22	\$161.31	\$0.00	\$0.00	\$161.31
10/18/22	\$161.31	\$0.00	\$0.00	\$161.31
10/19/22	\$161.31	\$0.00	\$0.00	\$161.31
10/20/22	\$161.31	\$0.00	\$0.00	\$161.31
10/21/22	\$161.31	\$0.00	\$0.00	\$161.31
10/22/22	\$161.31	\$0.00	\$0.00	\$161.31
10/23/22	\$161.31	\$0.00	\$0.00	\$161.31
10/24/22	\$161.31	\$0.00	\$0.00	\$161.31
10/25/22	\$161.31	\$0.00	\$0.00	\$161.31
10/26/22	\$161.31	\$0.00	\$0.00	\$161.31
10/27/22	\$161.31	\$0.00	\$0.00	\$161.31
10/28/22	\$161.31	\$0.00	\$0.00	\$161.31
10/29/22	\$161.31	\$0.00	\$0.00	\$161.31
10/30/22	\$161.31	\$0.00	\$0.00	\$161.31
10/31/22	\$161.31	\$0.00	\$0.00	\$161.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.22	<b>Gross Earnings Rate</b>	1.620470%
<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>	\$0.22	<b>Net Earnings Rate</b>	1.620470%
<b>Average Cash Balance</b>	\$161.31		



King County

King County Investment Pool  
Monthly Statement

October 2022

064078510 - RIVERVIEW DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$4,040,417.21	\$10,911.12	\$0.00	\$4,051,328.33
10/02/22	\$4,051,328.33	\$0.00	\$0.00	\$4,051,328.33
10/03/22	\$4,051,328.33	\$0.00	\$0.00	\$4,051,328.33
10/04/22	\$4,051,328.33	\$0.00	\$0.00	\$4,051,328.33
10/05/22	\$4,051,328.33	\$30,401.15	\$0.00	\$4,081,729.48
10/06/22	\$4,081,729.48	\$17,821.44	\$0.00	\$4,099,550.92
10/07/22	\$4,099,550.92	\$12,448.88	\$0.00	\$4,111,999.80
10/08/22	\$4,111,999.80	\$0.00	\$0.00	\$4,111,999.80
10/09/22	\$4,111,999.80	\$0.00	\$0.00	\$4,111,999.80
10/10/22	\$4,111,999.80	\$0.00	\$0.00	\$4,111,999.80
10/11/22	\$4,111,999.80	\$12,439.26	\$0.00	\$4,124,439.06
10/12/22	\$4,124,439.06	\$41,815.78	\$0.00	\$4,166,254.84
10/13/22	\$4,166,254.84	\$12,521.28	\$0.00	\$4,178,776.12
10/14/22	\$4,178,776.12	\$27,467.11	\$0.00	\$4,206,243.23
10/15/22	\$4,206,243.23	\$0.00	\$0.00	\$4,206,243.23
10/16/22	\$4,206,243.23	\$0.00	\$0.00	\$4,206,243.23
10/17/22	\$4,206,243.23	\$30,975.86	\$0.00	\$4,237,219.09
10/18/22	\$4,237,219.09	\$45,343.86	\$257.16	\$4,282,305.79
10/19/22	\$4,282,305.79	\$20,610.06	\$0.00	\$4,302,915.85
10/20/22	\$4,302,915.85	\$28,521.73	\$0.00	\$4,331,437.58
10/21/22	\$4,331,437.58	\$149,574.16	\$0.00	\$4,481,011.74
10/22/22	\$4,481,011.74	\$0.00	\$0.00	\$4,481,011.74
10/23/22	\$4,481,011.74	\$0.00	\$0.00	\$4,481,011.74
10/24/22	\$4,481,011.74	\$612,661.35	\$634.81	\$5,093,038.28
10/25/22	\$5,093,038.28	\$20,714.94	\$0.00	\$5,113,753.22
10/26/22	\$5,113,753.22	\$339,399.98	\$0.00	\$5,453,153.20
10/27/22	\$5,453,153.20	\$92,034.60	\$0.00	\$5,545,187.80
10/28/22	\$5,545,187.80	\$46,084.65	\$0.00	\$5,591,272.45
10/29/22	\$5,591,272.45	\$0.00	\$0.00	\$5,591,272.45
10/30/22	\$5,591,272.45	\$0.00	\$0.00	\$5,591,272.45
10/31/22	\$5,591,272.45	\$82,729.13	\$1,197.16	\$5,672,804.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,223.11	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$76.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$93.35)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$6,052.95	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$4,521,660.01		



King County

King County Investment Pool  
Monthly Statement

October 2022

064080010 - AUBURN SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$48,006,389.63	\$51,499.64	\$179.39	\$48,057,709.88
10/02/22	\$48,057,709.88	\$0.00	\$0.00	\$48,057,709.88
10/03/22	\$48,057,709.88	\$19,808.35	\$1,321,593.62	\$46,755,924.61
10/04/22	\$46,755,924.61	\$13,162.81	\$388,450.75	\$46,380,636.67
10/05/22	\$46,380,636.67	\$254,664.78	\$2,967,529.35	\$43,667,772.10
10/06/22	\$43,667,772.10	\$152,858.64	\$111,876.62	\$43,708,754.12
10/07/22	\$43,708,754.12	\$155,936.22	\$46,993.70	\$43,817,696.64
10/08/22	\$43,817,696.64	\$0.00	\$0.00	\$43,817,696.64
10/09/22	\$43,817,696.64	\$0.00	\$0.00	\$43,817,696.64
10/10/22	\$43,817,696.64	\$422,180.54	\$22,388.22	\$44,217,488.96
10/11/22	\$44,217,488.96	\$133,665.07	\$855,901.25	\$43,495,252.78
10/12/22	\$43,495,252.78	\$349,302.67	\$47,732.68	\$43,796,822.77
10/13/22	\$43,796,822.77	\$148,914.61	\$207,635.25	\$43,738,102.13
10/14/22	\$43,738,102.13	\$148,443.42	\$4,148,766.64	\$39,737,778.91
10/15/22	\$39,737,778.91	\$0.00	\$0.00	\$39,737,778.91
10/16/22	\$39,737,778.91	\$0.00	\$0.00	\$39,737,778.91
10/17/22	\$39,737,778.91	\$420,716.52	\$190,602.22	\$39,967,893.21
10/18/22	\$39,967,893.21	\$540,258.22	\$261,730.07	\$40,246,421.36
10/19/22	\$40,246,421.36	\$526,618.95	\$76,665.98	\$40,696,374.33
10/20/22	\$40,696,374.33	\$380,538.92	\$25,281.57	\$41,051,631.68
10/21/22	\$41,051,631.68	\$689,342.12	\$11,127.53	\$41,729,846.27
10/22/22	\$41,729,846.27	\$0.00	\$0.00	\$41,729,846.27
10/23/22	\$41,729,846.27	\$0.00	\$0.00	\$41,729,846.27
10/24/22	\$41,729,846.27	\$2,825,454.96	\$33,365.94	\$44,521,935.29
10/25/22	\$44,521,935.29	\$535,738.35	\$668,654.79	\$44,389,018.85
10/26/22	\$44,389,018.85	\$2,659,929.32	\$22,902.87	\$47,026,045.30
10/27/22	\$47,026,045.30	\$1,016,113.45	\$461,339.61	\$47,580,819.14
10/28/22	\$47,580,819.14	\$331,830.32	\$137,668.58	\$47,774,980.88
10/29/22	\$47,774,980.88	\$0.00	\$0.00	\$47,774,980.88
10/30/22	\$47,774,980.88	\$0.00	\$0.00	\$47,774,980.88
10/31/22	\$47,774,980.88	\$27,006,783.31	\$12,674,363.15	\$62,107,401.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$61,206.91	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$755.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$918.10)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$59,533.39	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$44,472,407.17		



King County

King County Investment Pool  
Monthly Statement

October 2022

064081060 - AUBURN SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$2,575,162.50	\$2,783.15	\$0.00	\$2,577,945.65
10/02/22	\$2,577,945.65	\$0.00	\$0.00	\$2,577,945.65
10/03/22	\$2,577,945.65	\$0.00	\$0.00	\$2,577,945.65
10/04/22	\$2,577,945.65	\$0.00	\$0.00	\$2,577,945.65
10/05/22	\$2,577,945.65	\$0.00	\$0.00	\$2,577,945.65
10/06/22	\$2,577,945.65	\$0.00	\$0.00	\$2,577,945.65
10/07/22	\$2,577,945.65	\$0.00	\$0.00	\$2,577,945.65
10/08/22	\$2,577,945.65	\$0.00	\$0.00	\$2,577,945.65
10/09/22	\$2,577,945.65	\$0.00	\$0.00	\$2,577,945.65
10/10/22	\$2,577,945.65	\$0.00	\$0.00	\$2,577,945.65
10/11/22	\$2,577,945.65	\$0.00	\$0.00	\$2,577,945.65
10/12/22	\$2,577,945.65	\$0.00	\$0.00	\$2,577,945.65
10/13/22	\$2,577,945.65	\$0.00	\$0.00	\$2,577,945.65
10/14/22	\$2,577,945.65	\$0.00	\$0.00	\$2,577,945.65
10/15/22	\$2,577,945.65	\$0.00	\$0.00	\$2,577,945.65
10/16/22	\$2,577,945.65	\$0.00	\$0.00	\$2,577,945.65
10/17/22	\$2,577,945.65	\$0.00	\$0.00	\$2,577,945.65
10/18/22	\$2,577,945.65	\$0.00	\$0.00	\$2,577,945.65
10/19/22	\$2,577,945.65	\$0.00	\$0.00	\$2,577,945.65
10/20/22	\$2,577,945.65	\$0.00	\$0.00	\$2,577,945.65
10/21/22	\$2,577,945.65	\$0.00	\$0.00	\$2,577,945.65
10/22/22	\$2,577,945.65	\$0.00	\$0.00	\$2,577,945.65
10/23/22	\$2,577,945.65	\$0.00	\$0.00	\$2,577,945.65
10/24/22	\$2,577,945.65	\$0.00	\$0.00	\$2,577,945.65
10/25/22	\$2,577,945.65	\$0.00	\$0.00	\$2,577,945.65
10/26/22	\$2,577,945.65	\$0.00	\$0.00	\$2,577,945.65
10/27/22	\$2,577,945.65	\$0.00	\$0.00	\$2,577,945.65
10/28/22	\$2,577,945.65	\$0.00	\$0.00	\$2,577,945.65
10/29/22	\$2,577,945.65	\$0.00	\$0.00	\$2,577,945.65
10/30/22	\$2,577,945.65	\$0.00	\$0.00	\$2,577,945.65
10/31/22	\$2,577,945.65	\$16.07	\$0.00	\$2,577,961.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,548.00	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$43.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$53.22)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$3,450.99	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$2,577,946.17		



King County

King County Investment Pool  
Monthly Statement

October 2022

064083010 - AUBURN SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$83,037,992.66	\$524,438.99	\$0.00	\$83,562,431.65
10/02/22	\$83,562,431.65	\$0.00	\$0.00	\$83,562,431.65
10/03/22	\$83,562,431.65	\$0.00	\$1,353,820.34	\$82,208,611.31
10/04/22	\$82,208,611.31	\$0.00	\$157,936.86	\$82,050,674.45
10/05/22	\$82,050,674.45	\$31,204.07	\$27,439.20	\$82,054,439.32
10/06/22	\$82,054,439.32	\$17,945.32	\$18,992.92	\$82,053,391.72
10/07/22	\$82,053,391.72	\$11,794.45	\$8,371.56	\$82,056,814.61
10/08/22	\$82,056,814.61	\$0.00	\$0.00	\$82,056,814.61
10/09/22	\$82,056,814.61	\$0.00	\$0.00	\$82,056,814.61
10/10/22	\$82,056,814.61	\$6,435,364.48	\$366,239.72	\$88,125,939.37
10/11/22	\$88,125,939.37	\$14,867.29	\$1,243,427.52	\$86,897,379.14
10/12/22	\$86,897,379.14	\$45,283.20	\$3.48	\$86,942,658.86
10/13/22	\$86,942,658.86	\$17,779.98	\$3,862.08	\$86,956,576.76
10/14/22	\$86,956,576.76	\$19,391.21	\$14,492.50	\$86,961,475.47
10/15/22	\$86,961,475.47	\$0.00	\$0.00	\$86,961,475.47
10/16/22	\$86,961,475.47	\$0.00	\$0.00	\$86,961,475.47
10/17/22	\$86,961,475.47	\$59,353.59	\$550,244.83	\$86,470,584.23
10/18/22	\$86,470,584.23	\$76,578.02	\$41,037.21	\$86,506,125.04
10/19/22	\$86,506,125.04	\$35,452.91	\$5,138,583.61	\$81,402,994.34
10/20/22	\$81,402,994.34	\$53,826.17	\$6,722.29	\$81,450,098.22
10/21/22	\$81,450,098.22	\$94,294.16	\$0.00	\$81,544,392.38
10/22/22	\$81,544,392.38	\$0.00	\$0.00	\$81,544,392.38
10/23/22	\$81,544,392.38	\$0.00	\$0.00	\$81,544,392.38
10/24/22	\$81,544,392.38	\$699,261.64	\$388.60	\$82,243,265.42
10/25/22	\$82,243,265.42	\$72,555.28	\$51,913.00	\$82,263,907.70
10/26/22	\$82,263,907.70	\$375,765.66	\$0.00	\$82,639,673.36
10/27/22	\$82,639,673.36	\$143,544.26	\$0.00	\$82,783,217.62
10/28/22	\$82,783,217.62	\$35,484.15	\$65,654.94	\$82,753,046.83
10/29/22	\$82,753,046.83	\$0.00	\$0.00	\$82,753,046.83
10/30/22	\$82,753,046.83	\$0.00	\$0.00	\$82,753,046.83
10/31/22	\$82,753,046.83	\$332,735.96	\$75,639.29	\$83,010,143.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$115,125.81	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1,420.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,726.89)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$111,978.03	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$83,649,410.69		



King County

King County Investment Pool  
Monthly Statement

October 2022

064083101 - AUBURN SD408 CIP 2013

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$63,916,481.96	\$72,419.85	\$0.00	\$63,988,901.81
10/02/22	\$63,988,901.81	\$0.00	\$0.00	\$63,988,901.81
10/03/22	\$63,988,901.81	\$0.00	\$0.00	\$63,988,901.81
10/04/22	\$63,988,901.81	\$0.00	\$0.00	\$63,988,901.81
10/05/22	\$63,988,901.81	\$0.00	\$0.00	\$63,988,901.81
10/06/22	\$63,988,901.81	\$0.00	\$0.00	\$63,988,901.81
10/07/22	\$63,988,901.81	\$0.00	\$0.00	\$63,988,901.81
10/08/22	\$63,988,901.81	\$0.00	\$0.00	\$63,988,901.81
10/09/22	\$63,988,901.81	\$0.00	\$0.00	\$63,988,901.81
10/10/22	\$63,988,901.81	\$0.00	\$6,488,073.24	\$57,500,828.57
10/11/22	\$57,500,828.57	\$0.00	\$0.00	\$57,500,828.57
10/12/22	\$57,500,828.57	\$0.00	\$0.00	\$57,500,828.57
10/13/22	\$57,500,828.57	\$0.00	\$0.00	\$57,500,828.57
10/14/22	\$57,500,828.57	\$0.00	\$0.00	\$57,500,828.57
10/15/22	\$57,500,828.57	\$0.00	\$0.00	\$57,500,828.57
10/16/22	\$57,500,828.57	\$0.00	\$0.00	\$57,500,828.57
10/17/22	\$57,500,828.57	\$0.00	\$0.00	\$57,500,828.57
10/18/22	\$57,500,828.57	\$0.00	\$0.00	\$57,500,828.57
10/19/22	\$57,500,828.57	\$0.00	\$0.00	\$57,500,828.57
10/20/22	\$57,500,828.57	\$0.00	\$0.00	\$57,500,828.57
10/21/22	\$57,500,828.57	\$0.00	\$0.00	\$57,500,828.57
10/22/22	\$57,500,828.57	\$0.00	\$0.00	\$57,500,828.57
10/23/22	\$57,500,828.57	\$0.00	\$0.00	\$57,500,828.57
10/24/22	\$57,500,828.57	\$0.00	\$294,201.70	\$57,206,626.87
10/25/22	\$57,206,626.87	\$0.00	\$0.00	\$57,206,626.87
10/26/22	\$57,206,626.87	\$0.00	\$0.00	\$57,206,626.87
10/27/22	\$57,206,626.87	\$0.00	\$0.00	\$57,206,626.87
10/28/22	\$57,206,626.87	\$0.00	\$0.00	\$57,206,626.87
10/29/22	\$57,206,626.87	\$0.00	\$0.00	\$57,206,626.87
10/30/22	\$57,206,626.87	\$0.00	\$0.00	\$57,206,626.87
10/31/22	\$57,206,626.87	\$0.00	\$0.00	\$57,206,626.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$81,625.72	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1,007.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,224.39)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$79,393.90	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$59,308,539.72		



King County

King County Investment Pool  
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October 2022

064086090 - AUBURN SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$2,753,308.25	\$2,890.18	\$0.00	\$2,756,198.43
10/02/22	\$2,756,198.43	\$0.00	\$0.00	\$2,756,198.43
10/03/22	\$2,756,198.43	\$0.00	\$24,562.26	\$2,731,636.17
10/04/22	\$2,731,636.17	\$0.00	\$16,456.37	\$2,715,179.80
10/05/22	\$2,715,179.80	\$0.00	\$0.00	\$2,715,179.80
10/06/22	\$2,715,179.80	\$0.00	\$11,178.50	\$2,704,001.30
10/07/22	\$2,704,001.30	\$0.00	\$5,000.00	\$2,699,001.30
10/08/22	\$2,699,001.30	\$0.00	\$0.00	\$2,699,001.30
10/09/22	\$2,699,001.30	\$0.00	\$0.00	\$2,699,001.30
10/10/22	\$2,699,001.30	\$0.00	\$0.00	\$2,699,001.30
10/11/22	\$2,699,001.30	\$0.00	\$43,466.06	\$2,655,535.24
10/12/22	\$2,655,535.24	\$0.00	\$1,300.00	\$2,654,235.24
10/13/22	\$2,654,235.24	\$0.00	\$12,751.50	\$2,641,483.74
10/14/22	\$2,641,483.74	\$0.00	\$3,544.00	\$2,637,939.74
10/15/22	\$2,637,939.74	\$0.00	\$0.00	\$2,637,939.74
10/16/22	\$2,637,939.74	\$0.00	\$0.00	\$2,637,939.74
10/17/22	\$2,637,939.74	\$0.00	\$2,430.00	\$2,635,509.74
10/18/22	\$2,635,509.74	\$0.00	\$3,834.28	\$2,631,675.46
10/19/22	\$2,631,675.46	\$0.00	\$374.00	\$2,631,301.46
10/20/22	\$2,631,301.46	\$0.00	\$750.00	\$2,630,551.46
10/21/22	\$2,630,551.46	\$0.00	\$1,363.78	\$2,629,187.68
10/22/22	\$2,629,187.68	\$0.00	\$0.00	\$2,629,187.68
10/23/22	\$2,629,187.68	\$0.00	\$0.00	\$2,629,187.68
10/24/22	\$2,629,187.68	\$0.00	\$1,155.00	\$2,628,032.68
10/25/22	\$2,628,032.68	\$0.00	\$17,284.35	\$2,610,748.33
10/26/22	\$2,610,748.33	\$0.00	\$0.00	\$2,610,748.33
10/27/22	\$2,610,748.33	\$0.00	\$0.00	\$2,610,748.33
10/28/22	\$2,610,748.33	\$0.00	\$2,620.00	\$2,608,128.33
10/29/22	\$2,608,128.33	\$0.00	\$0.00	\$2,608,128.33
10/30/22	\$2,608,128.33	\$0.00	\$0.00	\$2,608,128.33
10/31/22	\$2,608,128.33	\$231,159.74	\$20,146.79	\$2,819,141.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,665.36	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$45.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$54.98)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$3,565.14	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$2,663,221.86		



King County

King County Investment Pool  
Monthly Statement

October 2022

064086100 - AUBURN SCH 408 PVT TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$94,846.82	\$112.10	\$0.00	\$94,958.92
10/02/22	\$94,958.92	\$0.00	\$0.00	\$94,958.92
10/03/22	\$94,958.92	\$0.00	\$1,500.00	\$93,458.92
10/04/22	\$93,458.92	\$0.00	\$0.00	\$93,458.92
10/05/22	\$93,458.92	\$0.00	\$0.00	\$93,458.92
10/06/22	\$93,458.92	\$0.00	\$500.00	\$92,958.92
10/07/22	\$92,958.92	\$0.00	\$1,250.00	\$91,708.92
10/08/22	\$91,708.92	\$0.00	\$0.00	\$91,708.92
10/09/22	\$91,708.92	\$0.00	\$0.00	\$91,708.92
10/10/22	\$91,708.92	\$0.00	\$0.00	\$91,708.92
10/11/22	\$91,708.92	\$0.00	\$500.00	\$91,208.92
10/12/22	\$91,208.92	\$0.00	\$0.00	\$91,208.92
10/13/22	\$91,208.92	\$0.00	\$0.00	\$91,208.92
10/14/22	\$91,208.92	\$0.00	\$0.00	\$91,208.92
10/15/22	\$91,208.92	\$0.00	\$0.00	\$91,208.92
10/16/22	\$91,208.92	\$0.00	\$0.00	\$91,208.92
10/17/22	\$91,208.92	\$0.00	\$500.00	\$90,708.92
10/18/22	\$90,708.92	\$0.00	\$0.00	\$90,708.92
10/19/22	\$90,708.92	\$0.00	\$0.00	\$90,708.92
10/20/22	\$90,708.92	\$0.00	\$1,500.00	\$89,208.92
10/21/22	\$89,208.92	\$0.00	\$0.00	\$89,208.92
10/22/22	\$89,208.92	\$0.00	\$0.00	\$89,208.92
10/23/22	\$89,208.92	\$0.00	\$0.00	\$89,208.92
10/24/22	\$89,208.92	\$0.00	\$0.00	\$89,208.92
10/25/22	\$89,208.92	\$0.00	\$0.00	\$89,208.92
10/26/22	\$89,208.92	\$0.00	\$0.00	\$89,208.92
10/27/22	\$89,208.92	\$0.00	\$0.00	\$89,208.92
10/28/22	\$89,208.92	\$0.00	\$0.00	\$89,208.92
10/29/22	\$89,208.92	\$0.00	\$0.00	\$89,208.92
10/30/22	\$89,208.92	\$0.00	\$0.00	\$89,208.92
10/31/22	\$89,208.92	\$12.43	\$0.00	\$89,221.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$125.20	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.88)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$121.77	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$90,967.39		





King County

King County Investment Pool  
Monthly Statement

October 2022

064088510 - AUBURN SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$12,189,029.03	\$13,167.27	\$0.00	\$12,202,196.30
10/02/22	\$12,202,196.30	\$0.00	\$0.00	\$12,202,196.30
10/03/22	\$12,202,196.30	\$0.00	\$0.00	\$12,202,196.30
10/04/22	\$12,202,196.30	\$0.00	\$0.00	\$12,202,196.30
10/05/22	\$12,202,196.30	\$185,119.57	\$1,627.45	\$12,385,688.42
10/06/22	\$12,385,688.42	\$106,362.66	\$19.10	\$12,492,031.98
10/07/22	\$12,492,031.98	\$69,720.89	\$0.00	\$12,561,752.87
10/08/22	\$12,561,752.87	\$0.00	\$0.00	\$12,561,752.87
10/09/22	\$12,561,752.87	\$0.00	\$0.00	\$12,561,752.87
10/10/22	\$12,561,752.87	\$19,156.16	\$0.00	\$12,580,909.03
10/11/22	\$12,580,909.03	\$88,118.55	\$343.88	\$12,668,683.70
10/12/22	\$12,668,683.70	\$268,395.43	\$20.61	\$12,937,058.52
10/13/22	\$12,937,058.52	\$84,581.70	\$0.00	\$13,021,640.22
10/14/22	\$13,021,640.22	\$115,197.09	\$0.00	\$13,136,837.31
10/15/22	\$13,136,837.31	\$0.00	\$0.00	\$13,136,837.31
10/16/22	\$13,136,837.31	\$0.00	\$0.00	\$13,136,837.31
10/17/22	\$13,136,837.31	\$352,000.11	\$0.00	\$13,488,837.42
10/18/22	\$13,488,837.42	\$453,919.15	\$2,641.07	\$13,940,115.50
10/19/22	\$13,940,115.50	\$210,108.15	\$0.00	\$14,150,223.65
10/20/22	\$14,150,223.65	\$319,029.82	\$0.00	\$14,469,253.47
10/21/22	\$14,469,253.47	\$558,982.41	\$0.00	\$15,028,235.88
10/22/22	\$15,028,235.88	\$0.00	\$0.00	\$15,028,235.88
10/23/22	\$15,028,235.88	\$0.00	\$0.00	\$15,028,235.88
10/24/22	\$15,028,235.88	\$2,400,810.96	\$2,300.14	\$17,426,746.70
10/25/22	\$17,426,746.70	\$430,110.00	\$0.00	\$17,856,856.70
10/26/22	\$17,856,856.70	\$2,227,152.99	\$0.00	\$20,084,009.69
10/27/22	\$20,084,009.69	\$850,899.81	\$0.00	\$20,934,909.50
10/28/22	\$20,934,909.50	\$188,957.84	\$713.68	\$21,123,153.66
10/29/22	\$21,123,153.66	\$0.00	\$0.00	\$21,123,153.66
10/30/22	\$21,123,153.66	\$0.00	\$0.00	\$21,123,153.66
10/31/22	\$21,123,153.66	\$1,841,046.20	\$5,316.97	\$22,958,882.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20,677.84	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$255.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$310.17)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$20,112.46	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$15,024,341.02		



King County

King County Investment Pool  
Monthly Statement

October 2022

064090010 - TAHOMA SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$30,767,952.31	\$43,017.95	\$105.58	\$30,810,864.68
10/02/22	\$30,810,864.68	\$0.00	\$0.00	\$30,810,864.68
10/03/22	\$30,810,864.68	\$32,643.60	\$20,058.20	\$30,823,450.08
10/04/22	\$30,823,450.08	\$5,590.50	\$1,410,691.16	\$29,418,349.42
10/05/22	\$29,418,349.42	\$278,410.88	\$388,085.65	\$29,308,674.65
10/06/22	\$29,308,674.65	\$84,434.95	\$262,309.14	\$29,130,800.46
10/07/22	\$29,130,800.46	\$1,729,228.14	\$52,342.22	\$30,807,686.38
10/08/22	\$30,807,686.38	\$0.00	\$0.00	\$30,807,686.38
10/09/22	\$30,807,686.38	\$0.00	\$0.00	\$30,807,686.38
10/10/22	\$30,807,686.38	\$0.00	\$0.00	\$30,807,686.38
10/11/22	\$30,807,686.38	\$87,404.33	\$25,809.31	\$30,869,281.40
10/12/22	\$30,869,281.40	\$159,163.68	\$109,802.73	\$30,918,642.35
10/13/22	\$30,918,642.35	\$57,183.10	\$1,256.40	\$30,974,569.05
10/14/22	\$30,974,569.05	\$83,589.85	\$90,434.87	\$30,967,724.03
10/15/22	\$30,967,724.03	\$0.00	\$0.00	\$30,967,724.03
10/16/22	\$30,967,724.03	\$0.00	\$0.00	\$30,967,724.03
10/17/22	\$30,967,724.03	\$188,108.46	\$0.00	\$31,155,832.49
10/18/22	\$31,155,832.49	\$127,603.63	\$240,802.60	\$31,042,633.52
10/19/22	\$31,042,633.52	\$77,866.68	\$297,689.22	\$30,822,810.98
10/20/22	\$30,822,810.98	\$121,749.63	\$161,542.70	\$30,783,017.91
10/21/22	\$30,783,017.91	\$449,868.72	\$33,831.68	\$31,199,054.95
10/22/22	\$31,199,054.95	\$0.00	\$0.00	\$31,199,054.95
10/23/22	\$31,199,054.95	\$0.00	\$0.00	\$31,199,054.95
10/24/22	\$31,199,054.95	\$1,846,643.82	\$175,159.30	\$32,870,539.47
10/25/22	\$32,870,539.47	\$95,987.38	\$16,466.24	\$32,950,060.61
10/26/22	\$32,950,060.61	\$1,526,262.20	\$8,515.36	\$34,467,807.45
10/27/22	\$34,467,807.45	\$456,667.33	\$2,934.36	\$34,921,540.42
10/28/22	\$34,921,540.42	\$141,607.14	\$1,454.10	\$35,061,693.46
10/29/22	\$35,061,693.46	\$0.00	\$0.00	\$35,061,693.46
10/30/22	\$35,061,693.46	\$0.00	\$0.00	\$35,061,693.46
10/31/22	\$35,061,693.46	\$10,167,491.45	\$9,628,108.53	\$35,601,076.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$43,623.80	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$538.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$654.36)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$42,431.03	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$31,696,676.74		



King County

King County Investment Pool  
Monthly Statement

October 2022

064091060 - TAHOMA SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$983,367.00	\$1,062.80	\$0.00	\$984,429.80
10/02/22	\$984,429.80	\$0.00	\$0.00	\$984,429.80
10/03/22	\$984,429.80	\$0.00	\$0.00	\$984,429.80
10/04/22	\$984,429.80	\$0.00	\$0.00	\$984,429.80
10/05/22	\$984,429.80	\$0.00	\$0.00	\$984,429.80
10/06/22	\$984,429.80	\$0.00	\$0.00	\$984,429.80
10/07/22	\$984,429.80	\$0.00	\$0.00	\$984,429.80
10/08/22	\$984,429.80	\$0.00	\$0.00	\$984,429.80
10/09/22	\$984,429.80	\$0.00	\$0.00	\$984,429.80
10/10/22	\$984,429.80	\$0.00	\$0.00	\$984,429.80
10/11/22	\$984,429.80	\$0.00	\$0.00	\$984,429.80
10/12/22	\$984,429.80	\$0.00	\$0.00	\$984,429.80
10/13/22	\$984,429.80	\$0.00	\$0.00	\$984,429.80
10/14/22	\$984,429.80	\$0.00	\$0.00	\$984,429.80
10/15/22	\$984,429.80	\$0.00	\$0.00	\$984,429.80
10/16/22	\$984,429.80	\$0.00	\$0.00	\$984,429.80
10/17/22	\$984,429.80	\$0.00	\$0.00	\$984,429.80
10/18/22	\$984,429.80	\$0.00	\$0.00	\$984,429.80
10/19/22	\$984,429.80	\$0.00	\$0.00	\$984,429.80
10/20/22	\$984,429.80	\$0.00	\$0.00	\$984,429.80
10/21/22	\$984,429.80	\$0.00	\$0.00	\$984,429.80
10/22/22	\$984,429.80	\$0.00	\$0.00	\$984,429.80
10/23/22	\$984,429.80	\$0.00	\$0.00	\$984,429.80
10/24/22	\$984,429.80	\$0.00	\$0.00	\$984,429.80
10/25/22	\$984,429.80	\$0.00	\$0.00	\$984,429.80
10/26/22	\$984,429.80	\$0.00	\$0.00	\$984,429.80
10/27/22	\$984,429.80	\$0.00	\$0.00	\$984,429.80
10/28/22	\$984,429.80	\$0.00	\$0.00	\$984,429.80
10/29/22	\$984,429.80	\$0.00	\$0.00	\$984,429.80
10/30/22	\$984,429.80	\$0.00	\$0.00	\$984,429.80
10/31/22	\$984,429.80	\$14.62	\$0.00	\$984,444.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,354.86	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$16.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$20.32)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,317.82	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$984,430.27		



King County

King County Investment Pool  
Monthly Statement

October 2022

064093010 - TAHOMA SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$11,196,489.67	\$19,469.64	\$0.00	\$11,215,959.31
10/02/22	\$11,215,959.31	\$0.00	\$0.00	\$11,215,959.31
10/03/22	\$11,215,959.31	\$0.00	\$0.00	\$11,215,959.31
10/04/22	\$11,215,959.31	\$0.00	\$61,690.25	\$11,154,269.06
10/05/22	\$11,154,269.06	\$27,309.33	\$502,681.08	\$10,678,897.31
10/06/22	\$10,678,897.31	\$10,666.41	\$20,380.75	\$10,669,182.97
10/07/22	\$10,669,182.97	\$7,790.53	\$1,686,182.86	\$8,990,790.64
10/08/22	\$8,990,790.64	\$0.00	\$0.00	\$8,990,790.64
10/09/22	\$8,990,790.64	\$0.00	\$0.00	\$8,990,790.64
10/10/22	\$8,990,790.64	\$0.00	\$0.00	\$8,990,790.64
10/11/22	\$8,990,790.64	\$12,995.01	\$216.31	\$9,003,569.34
10/12/22	\$9,003,569.34	\$26,943.49	\$0.00	\$9,030,512.83
10/13/22	\$9,030,512.83	\$8,776.93	\$0.00	\$9,039,289.76
10/14/22	\$9,039,289.76	\$16,832.83	\$0.00	\$9,056,122.59
10/15/22	\$9,056,122.59	\$0.00	\$0.00	\$9,056,122.59
10/16/22	\$9,056,122.59	\$0.00	\$0.00	\$9,056,122.59
10/17/22	\$9,056,122.59	\$42,308.75	\$0.00	\$9,098,431.34
10/18/22	\$9,098,431.34	\$28,752.21	\$499,034.04	\$8,628,149.51
10/19/22	\$8,628,149.51	\$12,801.86	\$204,728.74	\$8,436,222.63
10/20/22	\$8,436,222.63	\$26,887.66	\$0.00	\$8,463,110.29
10/21/22	\$8,463,110.29	\$105,479.21	\$58,527.29	\$8,510,062.21
10/22/22	\$8,510,062.21	\$0.00	\$0.00	\$8,510,062.21
10/23/22	\$8,510,062.21	\$0.00	\$0.00	\$8,510,062.21
10/24/22	\$8,510,062.21	\$441,683.24	\$7,030.00	\$8,944,715.45
10/25/22	\$8,944,715.45	\$20,526.61	\$5,358.97	\$8,959,883.09
10/26/22	\$8,959,883.09	\$357,364.59	\$14.38	\$9,317,233.30
10/27/22	\$9,317,233.30	\$81,865.80	\$0.00	\$9,399,099.10
10/28/22	\$9,399,099.10	\$30,676.14	\$0.00	\$9,429,775.24
10/29/22	\$9,429,775.24	\$0.00	\$0.00	\$9,429,775.24
10/30/22	\$9,429,775.24	\$0.00	\$0.00	\$9,429,775.24
10/31/22	\$9,429,775.24	\$72,989.25	\$21,665.41	\$9,481,099.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,915.04	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$159.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$193.73)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$12,561.91	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$9,383,954.38		



King County

King County Investment Pool  
Monthly Statement

October 2022

064096090 - TAHOMA SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$753,631.98	\$608.28	\$0.00	\$754,240.26
10/02/22	\$754,240.26	\$0.00	\$0.00	\$754,240.26
10/03/22	\$754,240.26	\$0.00	\$0.00	\$754,240.26
10/04/22	\$754,240.26	\$0.00	\$400.00	\$753,840.26
10/05/22	\$753,840.26	\$0.00	\$16,154.62	\$737,685.64
10/06/22	\$737,685.64	\$0.00	\$448.39	\$737,237.25
10/07/22	\$737,237.25	\$0.00	\$170.00	\$737,067.25
10/08/22	\$737,067.25	\$0.00	\$0.00	\$737,067.25
10/09/22	\$737,067.25	\$0.00	\$0.00	\$737,067.25
10/10/22	\$737,067.25	\$0.00	\$0.00	\$737,067.25
10/11/22	\$737,067.25	\$0.00	\$20.00	\$737,047.25
10/12/22	\$737,047.25	\$0.00	\$715.00	\$736,332.25
10/13/22	\$736,332.25	\$0.00	\$0.00	\$736,332.25
10/14/22	\$736,332.25	\$0.00	\$3,952.14	\$732,380.11
10/15/22	\$732,380.11	\$0.00	\$0.00	\$732,380.11
10/16/22	\$732,380.11	\$0.00	\$0.00	\$732,380.11
10/17/22	\$732,380.11	\$484.00	\$0.00	\$732,864.11
10/18/22	\$732,864.11	\$198.00	\$187.50	\$732,874.61
10/19/22	\$732,874.61	\$209.00	\$0.00	\$733,083.61
10/20/22	\$733,083.61	\$0.00	\$1,534.54	\$731,549.07
10/21/22	\$731,549.07	\$44.00	\$26,439.68	\$705,153.39
10/22/22	\$705,153.39	\$0.00	\$0.00	\$705,153.39
10/23/22	\$705,153.39	\$0.00	\$0.00	\$705,153.39
10/24/22	\$705,153.39	\$2,510.00	\$21.36	\$707,642.03
10/25/22	\$707,642.03	\$220.00	\$2,202.00	\$705,660.03
10/26/22	\$705,660.03	\$231.00	\$1,500.00	\$704,391.03
10/27/22	\$704,391.03	\$330.00	\$0.00	\$704,721.03
10/28/22	\$704,721.03	\$418.00	\$430.77	\$704,708.26
10/29/22	\$704,708.26	\$0.00	\$0.00	\$704,708.26
10/30/22	\$704,708.26	\$0.00	\$0.00	\$704,708.26
10/31/22	\$704,708.26	\$991.19	\$41,453.49	\$664,245.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$998.62	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$12.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.98)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$971.31	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$725,587.79		



King County

King County Investment Pool  
Monthly Statement

October 2022

064096240 - TAH SCH IMP FEE MAPLE VAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$9,005.18	\$9.73	\$0.00	\$9,014.91
10/02/22	\$9,014.91	\$0.00	\$0.00	\$9,014.91
10/03/22	\$9,014.91	\$0.00	\$0.00	\$9,014.91
10/04/22	\$9,014.91	\$0.00	\$0.00	\$9,014.91
10/05/22	\$9,014.91	\$0.00	\$0.00	\$9,014.91
10/06/22	\$9,014.91	\$0.00	\$0.00	\$9,014.91
10/07/22	\$9,014.91	\$0.00	\$0.00	\$9,014.91
10/08/22	\$9,014.91	\$0.00	\$0.00	\$9,014.91
10/09/22	\$9,014.91	\$0.00	\$0.00	\$9,014.91
10/10/22	\$9,014.91	\$0.00	\$0.00	\$9,014.91
10/11/22	\$9,014.91	\$0.00	\$0.00	\$9,014.91
10/12/22	\$9,014.91	\$0.00	\$0.00	\$9,014.91
10/13/22	\$9,014.91	\$0.00	\$0.00	\$9,014.91
10/14/22	\$9,014.91	\$0.00	\$0.00	\$9,014.91
10/15/22	\$9,014.91	\$0.00	\$0.00	\$9,014.91
10/16/22	\$9,014.91	\$0.00	\$0.00	\$9,014.91
10/17/22	\$9,014.91	\$0.00	\$0.00	\$9,014.91
10/18/22	\$9,014.91	\$0.00	\$0.00	\$9,014.91
10/19/22	\$9,014.91	\$0.00	\$0.00	\$9,014.91
10/20/22	\$9,014.91	\$0.00	\$0.00	\$9,014.91
10/21/22	\$9,014.91	\$0.00	\$0.00	\$9,014.91
10/22/22	\$9,014.91	\$0.00	\$0.00	\$9,014.91
10/23/22	\$9,014.91	\$0.00	\$0.00	\$9,014.91
10/24/22	\$9,014.91	\$0.00	\$0.00	\$9,014.91
10/25/22	\$9,014.91	\$0.00	\$0.00	\$9,014.91
10/26/22	\$9,014.91	\$0.00	\$0.00	\$9,014.91
10/27/22	\$9,014.91	\$0.00	\$0.00	\$9,014.91
10/28/22	\$9,014.91	\$0.00	\$0.00	\$9,014.91
10/29/22	\$9,014.91	\$0.00	\$0.00	\$9,014.91
10/30/22	\$9,014.91	\$0.00	\$0.00	\$9,014.91
10/31/22	\$9,014.91	\$0.33	\$0.00	\$9,015.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12.41	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.19)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$12.07	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$9,014.92		



King County

King County Investment Pool  
Monthly Statement

October 2022

064098400 - TAHOMA SD #409 LTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,365.77	\$1.48	\$0.00	\$1,367.25
10/02/22	\$1,367.25	\$0.00	\$0.00	\$1,367.25
10/03/22	\$1,367.25	\$0.00	\$0.00	\$1,367.25
10/04/22	\$1,367.25	\$0.00	\$0.00	\$1,367.25
10/05/22	\$1,367.25	\$0.00	\$0.00	\$1,367.25
10/06/22	\$1,367.25	\$0.00	\$0.00	\$1,367.25
10/07/22	\$1,367.25	\$0.00	\$0.00	\$1,367.25
10/08/22	\$1,367.25	\$0.00	\$0.00	\$1,367.25
10/09/22	\$1,367.25	\$0.00	\$0.00	\$1,367.25
10/10/22	\$1,367.25	\$0.00	\$0.00	\$1,367.25
10/11/22	\$1,367.25	\$0.00	\$0.00	\$1,367.25
10/12/22	\$1,367.25	\$0.00	\$0.00	\$1,367.25
10/13/22	\$1,367.25	\$0.00	\$0.00	\$1,367.25
10/14/22	\$1,367.25	\$0.00	\$0.00	\$1,367.25
10/15/22	\$1,367.25	\$0.00	\$0.00	\$1,367.25
10/16/22	\$1,367.25	\$0.00	\$0.00	\$1,367.25
10/17/22	\$1,367.25	\$0.00	\$0.00	\$1,367.25
10/18/22	\$1,367.25	\$0.00	\$0.00	\$1,367.25
10/19/22	\$1,367.25	\$0.00	\$0.00	\$1,367.25
10/20/22	\$1,367.25	\$0.00	\$0.00	\$1,367.25
10/21/22	\$1,367.25	\$0.00	\$0.00	\$1,367.25
10/22/22	\$1,367.25	\$0.00	\$0.00	\$1,367.25
10/23/22	\$1,367.25	\$0.00	\$0.00	\$1,367.25
10/24/22	\$1,367.25	\$0.00	\$0.00	\$1,367.25
10/25/22	\$1,367.25	\$0.00	\$0.00	\$1,367.25
10/26/22	\$1,367.25	\$0.00	\$0.00	\$1,367.25
10/27/22	\$1,367.25	\$0.00	\$0.00	\$1,367.25
10/28/22	\$1,367.25	\$0.00	\$0.00	\$1,367.25
10/29/22	\$1,367.25	\$0.00	\$0.00	\$1,367.25
10/30/22	\$1,367.25	\$0.00	\$0.00	\$1,367.25
10/31/22	\$1,367.25	\$0.07	\$0.00	\$1,367.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.88	<b>Gross Earnings Rate</b>	1.620470%
<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>	0.024307%
<b>Net Earnings</b>	\$1.83	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,367.25		



King County

King County Investment Pool  
Monthly Statement

October 2022

064098510 - TAHOMA SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$7,172,583.15	\$16,327.96	\$0.00	\$7,188,911.11
10/02/22	\$7,188,911.11	\$0.00	\$0.00	\$7,188,911.11
10/03/22	\$7,188,911.11	\$0.00	\$0.00	\$7,188,911.11
10/04/22	\$7,188,911.11	\$0.00	\$0.00	\$7,188,911.11
10/05/22	\$7,188,911.11	\$95,983.89	\$0.00	\$7,284,895.00
10/06/22	\$7,284,895.00	\$40,350.76	\$1,535.41	\$7,323,710.35
10/07/22	\$7,323,710.35	\$29,471.44	\$0.00	\$7,353,181.79
10/08/22	\$7,353,181.79	\$0.00	\$0.00	\$7,353,181.79
10/09/22	\$7,353,181.79	\$0.00	\$0.00	\$7,353,181.79
10/10/22	\$7,353,181.79	\$0.00	\$0.00	\$7,353,181.79
10/11/22	\$7,353,181.79	\$49,228.52	\$818.31	\$7,401,592.00
10/12/22	\$7,401,592.00	\$102,530.68	\$0.00	\$7,504,122.68
10/13/22	\$7,504,122.68	\$35,427.91	\$0.00	\$7,539,550.59
10/14/22	\$7,539,550.59	\$63,689.76	\$0.00	\$7,603,240.35
10/15/22	\$7,603,240.35	\$0.00	\$0.00	\$7,603,240.35
10/16/22	\$7,603,240.35	\$0.00	\$0.00	\$7,603,240.35
10/17/22	\$7,603,240.35	\$160,053.38	\$0.00	\$7,763,293.73
10/18/22	\$7,763,293.73	\$109,782.38	\$299.99	\$7,872,776.12
10/19/22	\$7,872,776.12	\$48,429.15	\$0.00	\$7,921,205.27
10/20/22	\$7,921,205.27	\$101,715.45	\$0.00	\$8,022,920.72
10/21/22	\$8,022,920.72	\$399,202.31	\$0.00	\$8,422,123.03
10/22/22	\$8,422,123.03	\$0.00	\$0.00	\$8,422,123.03
10/23/22	\$8,422,123.03	\$0.00	\$0.00	\$8,422,123.03
10/24/22	\$8,422,123.03	\$1,670,922.63	\$683.97	\$10,092,361.69
10/25/22	\$10,092,361.69	\$77,651.55	\$0.00	\$10,170,013.24
10/26/22	\$10,170,013.24	\$1,351,904.88	\$54.39	\$11,521,863.73
10/27/22	\$11,521,863.73	\$310,300.22	\$0.00	\$11,832,163.95
10/28/22	\$11,832,163.95	\$119,353.37	\$0.00	\$11,951,517.32
10/29/22	\$11,951,517.32	\$0.00	\$0.00	\$11,951,517.32
10/30/22	\$11,951,517.32	\$0.00	\$0.00	\$11,951,517.32
10/31/22	\$11,951,517.32	\$278,379.54	\$2,732.76	\$12,227,164.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,835.05	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$146.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$177.53)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$11,511.45	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$8,599,246.67		





King County

King County Investment Pool  
Monthly Statement

October 2022

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$459.12	\$0.49	\$0.00	\$459.61
10/02/22	\$459.61	\$0.00	\$0.00	\$459.61
10/03/22	\$459.61	\$0.00	\$0.00	\$459.61
10/04/22	\$459.61	\$0.00	\$0.00	\$459.61
10/05/22	\$459.61	\$0.00	\$0.00	\$459.61
10/06/22	\$459.61	\$0.00	\$0.00	\$459.61
10/07/22	\$459.61	\$0.00	\$0.00	\$459.61
10/08/22	\$459.61	\$0.00	\$0.00	\$459.61
10/09/22	\$459.61	\$0.00	\$0.00	\$459.61
10/10/22	\$459.61	\$0.00	\$0.00	\$459.61
10/11/22	\$459.61	\$0.00	\$0.00	\$459.61
10/12/22	\$459.61	\$0.00	\$0.00	\$459.61
10/13/22	\$459.61	\$0.00	\$0.00	\$459.61
10/14/22	\$459.61	\$0.00	\$0.00	\$459.61
10/15/22	\$459.61	\$0.00	\$0.00	\$459.61
10/16/22	\$459.61	\$0.00	\$0.00	\$459.61
10/17/22	\$459.61	\$0.00	\$0.00	\$459.61
10/18/22	\$459.61	\$0.00	\$0.00	\$459.61
10/19/22	\$459.61	\$0.00	\$0.00	\$459.61
10/20/22	\$459.61	\$0.00	\$0.00	\$459.61
10/21/22	\$459.61	\$0.00	\$0.00	\$459.61
10/22/22	\$459.61	\$0.00	\$0.00	\$459.61
10/23/22	\$459.61	\$0.00	\$0.00	\$459.61
10/24/22	\$459.61	\$0.00	\$0.00	\$459.61
10/25/22	\$459.61	\$0.00	\$0.00	\$459.61
10/26/22	\$459.61	\$0.00	\$0.00	\$459.61
10/27/22	\$459.61	\$0.00	\$0.00	\$459.61
10/28/22	\$459.61	\$0.00	\$0.00	\$459.61
10/29/22	\$459.61	\$0.00	\$0.00	\$459.61
10/30/22	\$459.61	\$0.00	\$0.00	\$459.61
10/31/22	\$459.61	\$0.00	\$0.00	\$459.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.63	<b>Gross Earnings Rate</b>	1.620470%
<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>	0.024307%
<b>Net Earnings</b>	\$0.61	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$459.61		



King County

King County Investment Pool  
Monthly Statement

October 2022

064100010 - SNOQUAL VLY GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$11,938,150.06	\$45,269.87	\$122.35	\$11,983,297.58
10/02/22	\$11,983,297.58	\$0.00	\$0.00	\$11,983,297.58
10/03/22	\$11,983,297.58	\$19,211.69	\$1,540,652.70	\$10,461,856.57
10/04/22	\$10,461,856.57	\$14,549.00	\$115,345.88	\$10,361,059.69
10/05/22	\$10,361,059.69	\$97,007.88	\$1,123,126.71	\$9,334,940.86
10/06/22	\$9,334,940.86	\$78,294.60	\$14,603.69	\$9,398,631.77
10/07/22	\$9,398,631.77	\$114,480.61	\$17,425.31	\$9,495,687.07
10/08/22	\$9,495,687.07	\$0.00	\$0.00	\$9,495,687.07
10/09/22	\$9,495,687.07	\$0.00	\$0.00	\$9,495,687.07
10/10/22	\$9,495,687.07	\$0.00	\$0.00	\$9,495,687.07
10/11/22	\$9,495,687.07	\$45,303.40	\$4,816.86	\$9,536,173.61
10/12/22	\$9,536,173.61	\$113,479.57	\$25,107.45	\$9,624,545.73
10/13/22	\$9,624,545.73	\$55,497.28	\$8,728.92	\$9,671,314.09
10/14/22	\$9,671,314.09	\$94,830.60	\$1,494,119.79	\$8,272,024.90
10/15/22	\$8,272,024.90	\$0.00	\$0.00	\$8,272,024.90
10/16/22	\$8,272,024.90	\$0.00	\$0.00	\$8,272,024.90
10/17/22	\$8,272,024.90	\$151,212.18	\$660.15	\$8,422,576.93
10/18/22	\$8,422,576.93	\$160,156.01	\$216,413.49	\$8,366,319.45
10/19/22	\$8,366,319.45	\$99,806.03	\$344,025.86	\$8,122,099.62
10/20/22	\$8,122,099.62	\$96,576.99	\$292,620.09	\$7,926,056.52
10/21/22	\$7,926,056.52	\$510,345.47	\$72,542.77	\$8,363,859.22
10/22/22	\$8,363,859.22	\$0.00	\$0.00	\$8,363,859.22
10/23/22	\$8,363,859.22	\$0.00	\$0.00	\$8,363,859.22
10/24/22	\$8,363,859.22	\$1,541,942.80	\$60,716.40	\$9,845,085.62
10/25/22	\$9,845,085.62	\$88,618.59	\$29,635.09	\$9,904,069.12
10/26/22	\$9,904,069.12	\$2,171,202.24	\$4,174.60	\$12,071,096.76
10/27/22	\$12,071,096.76	\$358,845.11	\$106.20	\$12,429,835.67
10/28/22	\$12,429,835.67	\$4,127,035.78	\$2,005,771.71	\$14,551,099.74
10/29/22	\$14,551,099.74	\$0.00	\$0.00	\$14,551,099.74
10/30/22	\$14,551,099.74	\$0.00	\$0.00	\$14,551,099.74
10/31/22	\$14,551,099.74	\$8,149,340.07	\$4,353,888.78	\$18,346,551.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,177.23	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$174.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$212.66)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$13,789.59	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$10,301,048.65		



King County

King County Investment Pool  
Monthly Statement

October 2022

064101060 - SNOQUAL VLY TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$851,974.83	\$920.78	\$0.00	\$852,895.61
10/02/22	\$852,895.61	\$0.00	\$0.00	\$852,895.61
10/03/22	\$852,895.61	\$0.00	\$0.00	\$852,895.61
10/04/22	\$852,895.61	\$0.00	\$0.00	\$852,895.61
10/05/22	\$852,895.61	\$0.00	\$0.00	\$852,895.61
10/06/22	\$852,895.61	\$0.00	\$0.00	\$852,895.61
10/07/22	\$852,895.61	\$0.00	\$0.00	\$852,895.61
10/08/22	\$852,895.61	\$0.00	\$0.00	\$852,895.61
10/09/22	\$852,895.61	\$0.00	\$0.00	\$852,895.61
10/10/22	\$852,895.61	\$0.00	\$0.00	\$852,895.61
10/11/22	\$852,895.61	\$0.00	\$0.00	\$852,895.61
10/12/22	\$852,895.61	\$0.00	\$0.00	\$852,895.61
10/13/22	\$852,895.61	\$0.00	\$0.00	\$852,895.61
10/14/22	\$852,895.61	\$0.00	\$0.00	\$852,895.61
10/15/22	\$852,895.61	\$0.00	\$0.00	\$852,895.61
10/16/22	\$852,895.61	\$0.00	\$0.00	\$852,895.61
10/17/22	\$852,895.61	\$0.00	\$0.00	\$852,895.61
10/18/22	\$852,895.61	\$0.00	\$0.00	\$852,895.61
10/19/22	\$852,895.61	\$0.00	\$0.00	\$852,895.61
10/20/22	\$852,895.61	\$0.00	\$0.00	\$852,895.61
10/21/22	\$852,895.61	\$0.00	\$0.00	\$852,895.61
10/22/22	\$852,895.61	\$0.00	\$0.00	\$852,895.61
10/23/22	\$852,895.61	\$0.00	\$0.00	\$852,895.61
10/24/22	\$852,895.61	\$0.00	\$0.00	\$852,895.61
10/25/22	\$852,895.61	\$0.00	\$0.00	\$852,895.61
10/26/22	\$852,895.61	\$0.00	\$0.00	\$852,895.61
10/27/22	\$852,895.61	\$0.00	\$0.00	\$852,895.61
10/28/22	\$852,895.61	\$0.00	\$0.00	\$852,895.61
10/29/22	\$852,895.61	\$0.00	\$0.00	\$852,895.61
10/30/22	\$852,895.61	\$0.00	\$0.00	\$852,895.61
10/31/22	\$852,895.61	\$28.20	\$0.00	\$852,923.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,173.83	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$14.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17.61)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,141.73	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$852,896.52		



King County

King County Investment Pool  
Monthly Statement

October 2022

064103010 - SNOQUAL VLY CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$11,701,240.98	\$20,046.61	\$0.00	\$11,721,287.59
10/02/22	\$11,721,287.59	\$0.00	\$0.00	\$11,721,287.59
10/03/22	\$11,721,287.59	\$0.00	\$43,511.45	\$11,677,776.14
10/04/22	\$11,677,776.14	\$0.00	\$0.00	\$11,677,776.14
10/05/22	\$11,677,776.14	\$26,433.45	\$0.00	\$11,704,209.59
10/06/22	\$11,704,209.59	\$19,004.22	\$101.13	\$11,723,112.68
10/07/22	\$11,723,112.68	\$9,230.45	\$0.00	\$11,732,343.13
10/08/22	\$11,732,343.13	\$0.00	\$0.00	\$11,732,343.13
10/09/22	\$11,732,343.13	\$0.00	\$0.00	\$11,732,343.13
10/10/22	\$11,732,343.13	\$0.00	\$0.00	\$11,732,343.13
10/11/22	\$11,732,343.13	\$6,631.82	\$91.96	\$11,738,882.99
10/12/22	\$11,738,882.99	\$34,273.29	\$0.00	\$11,773,156.28
10/13/22	\$11,773,156.28	\$8,505.32	\$10.18	\$11,781,651.42
10/14/22	\$11,781,651.42	\$24,548.53	\$0.00	\$11,806,199.95
10/15/22	\$11,806,199.95	\$0.00	\$0.00	\$11,806,199.95
10/16/22	\$11,806,199.95	\$0.00	\$0.00	\$11,806,199.95
10/17/22	\$11,806,199.95	\$41,291.69	\$0.00	\$11,847,491.64
10/18/22	\$11,847,491.64	\$38,838.81	\$0.00	\$11,886,330.45
10/19/22	\$11,886,330.45	\$50,051.70	\$0.00	\$11,936,382.15
10/20/22	\$11,936,382.15	\$26,259.55	\$23,562.44	\$11,939,079.26
10/21/22	\$11,939,079.26	\$152,813.27	\$0.00	\$12,091,892.53
10/22/22	\$12,091,892.53	\$0.00	\$0.00	\$12,091,892.53
10/23/22	\$12,091,892.53	\$0.00	\$0.00	\$12,091,892.53
10/24/22	\$12,091,892.53	\$474,341.14	\$0.00	\$12,566,233.67
10/25/22	\$12,566,233.67	\$25,578.37	\$0.00	\$12,591,812.04
10/26/22	\$12,591,812.04	\$693,504.84	\$0.00	\$13,285,316.88
10/27/22	\$13,285,316.88	\$103,698.21	\$15,194.72	\$13,373,820.37
10/28/22	\$13,373,820.37	\$2,034,416.07	\$4,000,000.00	\$11,408,236.44
10/29/22	\$11,408,236.44	\$0.00	\$0.00	\$11,408,236.44
10/30/22	\$11,408,236.44	\$0.00	\$0.00	\$11,408,236.44
10/31/22	\$11,408,236.44	\$128,023.41	\$696.24	\$11,535,563.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16,396.91	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$202.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$245.95)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$15,948.59	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$11,913,855.80		



King County

King County Investment Pool  
Monthly Statement

October 2022

064103030 - SNOQ VLY SD410 CONST FD09

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

October 2022

064103070 - SNOQ VALL SD410 CAP PR 97

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$68.12	\$0.07	\$0.00	\$68.19
10/02/22	\$68.19	\$0.00	\$0.00	\$68.19
10/03/22	\$68.19	\$0.00	\$0.00	\$68.19
10/04/22	\$68.19	\$0.00	\$0.00	\$68.19
10/05/22	\$68.19	\$0.00	\$0.00	\$68.19
10/06/22	\$68.19	\$0.00	\$0.00	\$68.19
10/07/22	\$68.19	\$0.00	\$0.00	\$68.19
10/08/22	\$68.19	\$0.00	\$0.00	\$68.19
10/09/22	\$68.19	\$0.00	\$0.00	\$68.19
10/10/22	\$68.19	\$0.00	\$0.00	\$68.19
10/11/22	\$68.19	\$0.00	\$0.00	\$68.19
10/12/22	\$68.19	\$0.00	\$0.00	\$68.19
10/13/22	\$68.19	\$0.00	\$0.00	\$68.19
10/14/22	\$68.19	\$0.00	\$0.00	\$68.19
10/15/22	\$68.19	\$0.00	\$0.00	\$68.19
10/16/22	\$68.19	\$0.00	\$0.00	\$68.19
10/17/22	\$68.19	\$0.00	\$0.00	\$68.19
10/18/22	\$68.19	\$0.00	\$0.00	\$68.19
10/19/22	\$68.19	\$0.00	\$0.00	\$68.19
10/20/22	\$68.19	\$0.00	\$0.00	\$68.19
10/21/22	\$68.19	\$0.00	\$0.00	\$68.19
10/22/22	\$68.19	\$0.00	\$0.00	\$68.19
10/23/22	\$68.19	\$0.00	\$0.00	\$68.19
10/24/22	\$68.19	\$0.00	\$0.00	\$68.19
10/25/22	\$68.19	\$0.00	\$0.00	\$68.19
10/26/22	\$68.19	\$0.00	\$0.00	\$68.19
10/27/22	\$68.19	\$0.00	\$0.00	\$68.19
10/28/22	\$68.19	\$0.00	\$0.00	\$68.19
10/29/22	\$68.19	\$0.00	\$0.00	\$68.19
10/30/22	\$68.19	\$0.00	\$0.00	\$68.19
10/31/22	\$68.19	\$55.28	\$0.00	\$123.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.10	<b>Gross Earnings Rate</b>	1.620470%
<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>	\$0.10	<b>Net Earnings Rate</b>	1.620470%
<b>Average Cash Balance</b>	\$69.97		



King County

King County Investment Pool  
Monthly Statement

October 2022

064103080 - SNOQUALMIE SD410 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,627.00	\$1.71	\$0.00	\$1,628.71
10/02/22	\$1,628.71	\$0.00	\$0.00	\$1,628.71
10/03/22	\$1,628.71	\$0.00	\$0.00	\$1,628.71
10/04/22	\$1,628.71	\$0.00	\$0.00	\$1,628.71
10/05/22	\$1,628.71	\$0.00	\$0.00	\$1,628.71
10/06/22	\$1,628.71	\$0.00	\$0.00	\$1,628.71
10/07/22	\$1,628.71	\$0.00	\$0.00	\$1,628.71
10/08/22	\$1,628.71	\$0.00	\$0.00	\$1,628.71
10/09/22	\$1,628.71	\$0.00	\$0.00	\$1,628.71
10/10/22	\$1,628.71	\$0.00	\$0.00	\$1,628.71
10/11/22	\$1,628.71	\$0.00	\$0.00	\$1,628.71
10/12/22	\$1,628.71	\$0.00	\$1,000.00	\$628.71
10/13/22	\$628.71	\$0.00	\$0.00	\$628.71
10/14/22	\$628.71	\$0.00	\$0.00	\$628.71
10/15/22	\$628.71	\$0.00	\$0.00	\$628.71
10/16/22	\$628.71	\$0.00	\$0.00	\$628.71
10/17/22	\$628.71	\$0.00	\$0.00	\$628.71
10/18/22	\$628.71	\$0.00	\$0.00	\$628.71
10/19/22	\$628.71	\$0.00	\$0.00	\$628.71
10/20/22	\$628.71	\$0.00	\$0.00	\$628.71
10/21/22	\$628.71	\$0.00	\$0.00	\$628.71
10/22/22	\$628.71	\$0.00	\$0.00	\$628.71
10/23/22	\$628.71	\$0.00	\$0.00	\$628.71
10/24/22	\$628.71	\$0.00	\$0.00	\$628.71
10/25/22	\$628.71	\$0.00	\$0.00	\$628.71
10/26/22	\$628.71	\$0.00	\$0.00	\$628.71
10/27/22	\$628.71	\$0.00	\$0.00	\$628.71
10/28/22	\$628.71	\$0.00	\$0.00	\$628.71
10/29/22	\$628.71	\$0.00	\$0.00	\$628.71
10/30/22	\$628.71	\$0.00	\$0.00	\$628.71
10/31/22	\$628.71	\$239.99	\$0.00	\$868.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.36	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.02)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1.32	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$991.29		



King County

King County Investment Pool  
Monthly Statement

October 2022

064103100 - SNOQVLY 03PROJ ST MATCH

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

October 2022

064103110 - SNOQ VLY 2010 HS STATE MA

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$24.06	\$0.03	\$0.00	\$24.09
10/02/22	\$24.09	\$0.00	\$0.00	\$24.09
10/03/22	\$24.09	\$0.00	\$0.00	\$24.09
10/04/22	\$24.09	\$0.00	\$0.00	\$24.09
10/05/22	\$24.09	\$0.00	\$0.00	\$24.09
10/06/22	\$24.09	\$0.00	\$0.00	\$24.09
10/07/22	\$24.09	\$0.00	\$0.00	\$24.09
10/08/22	\$24.09	\$0.00	\$0.00	\$24.09
10/09/22	\$24.09	\$0.00	\$0.00	\$24.09
10/10/22	\$24.09	\$0.00	\$0.00	\$24.09
10/11/22	\$24.09	\$0.00	\$0.00	\$24.09
10/12/22	\$24.09	\$0.00	\$0.00	\$24.09
10/13/22	\$24.09	\$0.00	\$0.00	\$24.09
10/14/22	\$24.09	\$0.00	\$0.00	\$24.09
10/15/22	\$24.09	\$0.00	\$0.00	\$24.09
10/16/22	\$24.09	\$0.00	\$0.00	\$24.09
10/17/22	\$24.09	\$0.00	\$0.00	\$24.09
10/18/22	\$24.09	\$0.00	\$0.00	\$24.09
10/19/22	\$24.09	\$0.00	\$0.00	\$24.09
10/20/22	\$24.09	\$0.00	\$0.00	\$24.09
10/21/22	\$24.09	\$0.00	\$0.00	\$24.09
10/22/22	\$24.09	\$0.00	\$0.00	\$24.09
10/23/22	\$24.09	\$0.00	\$0.00	\$24.09
10/24/22	\$24.09	\$0.00	\$0.00	\$24.09
10/25/22	\$24.09	\$0.00	\$0.00	\$24.09
10/26/22	\$24.09	\$0.00	\$0.00	\$24.09
10/27/22	\$24.09	\$0.00	\$0.00	\$24.09
10/28/22	\$24.09	\$0.00	\$0.00	\$24.09
10/29/22	\$24.09	\$0.00	\$0.00	\$24.09
10/30/22	\$24.09	\$0.00	\$0.00	\$24.09
10/31/22	\$24.09	\$0.00	\$0.00	\$24.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.03	<b>Gross Earnings Rate</b>	1.620470%
<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>	1.620470%
<b>Average Cash Balance</b>	\$24.09		



King County

King County Investment Pool  
Monthly Statement

October 2022

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,149,718.34	\$1,242.58	\$0.00	\$1,150,960.92
10/02/22	\$1,150,960.92	\$0.00	\$0.00	\$1,150,960.92
10/03/22	\$1,150,960.92	\$0.00	\$0.00	\$1,150,960.92
10/04/22	\$1,150,960.92	\$0.00	\$0.00	\$1,150,960.92
10/05/22	\$1,150,960.92	\$0.00	\$0.00	\$1,150,960.92
10/06/22	\$1,150,960.92	\$0.00	\$0.00	\$1,150,960.92
10/07/22	\$1,150,960.92	\$0.00	\$0.00	\$1,150,960.92
10/08/22	\$1,150,960.92	\$0.00	\$0.00	\$1,150,960.92
10/09/22	\$1,150,960.92	\$0.00	\$0.00	\$1,150,960.92
10/10/22	\$1,150,960.92	\$0.00	\$0.00	\$1,150,960.92
10/11/22	\$1,150,960.92	\$0.00	\$0.00	\$1,150,960.92
10/12/22	\$1,150,960.92	\$0.00	\$1,381.08	\$1,149,579.84
10/13/22	\$1,149,579.84	\$0.00	\$0.00	\$1,149,579.84
10/14/22	\$1,149,579.84	\$0.00	\$0.00	\$1,149,579.84
10/15/22	\$1,149,579.84	\$0.00	\$0.00	\$1,149,579.84
10/16/22	\$1,149,579.84	\$0.00	\$0.00	\$1,149,579.84
10/17/22	\$1,149,579.84	\$0.00	\$0.00	\$1,149,579.84
10/18/22	\$1,149,579.84	\$0.00	\$0.00	\$1,149,579.84
10/19/22	\$1,149,579.84	\$0.00	\$0.00	\$1,149,579.84
10/20/22	\$1,149,579.84	\$0.00	\$0.00	\$1,149,579.84
10/21/22	\$1,149,579.84	\$0.00	\$0.00	\$1,149,579.84
10/22/22	\$1,149,579.84	\$0.00	\$0.00	\$1,149,579.84
10/23/22	\$1,149,579.84	\$0.00	\$0.00	\$1,149,579.84
10/24/22	\$1,149,579.84	\$0.00	\$0.00	\$1,149,579.84
10/25/22	\$1,149,579.84	\$0.00	\$0.00	\$1,149,579.84
10/26/22	\$1,149,579.84	\$0.00	\$9,964.14	\$1,139,615.70
10/27/22	\$1,139,615.70	\$0.00	\$0.00	\$1,139,615.70
10/28/22	\$1,139,615.70	\$0.00	\$0.00	\$1,139,615.70
10/29/22	\$1,139,615.70	\$0.00	\$0.00	\$1,139,615.70
10/30/22	\$1,139,615.70	\$0.00	\$0.00	\$1,139,615.70
10/31/22	\$1,139,615.70	\$0.00	\$0.00	\$1,139,615.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,580.17	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$19.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$23.70)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,536.97	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,148,141.36		



King County

King County Investment Pool  
Monthly Statement

October 2022

064103125 - SNOQ VLY SD410 CIP 2015-STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$562.16	\$0.61	\$0.00	\$562.77
10/02/22	\$562.77	\$0.00	\$0.00	\$562.77
10/03/22	\$562.77	\$0.00	\$0.00	\$562.77
10/04/22	\$562.77	\$0.00	\$0.00	\$562.77
10/05/22	\$562.77	\$0.00	\$0.00	\$562.77
10/06/22	\$562.77	\$0.00	\$0.00	\$562.77
10/07/22	\$562.77	\$0.00	\$0.00	\$562.77
10/08/22	\$562.77	\$0.00	\$0.00	\$562.77
10/09/22	\$562.77	\$0.00	\$0.00	\$562.77
10/10/22	\$562.77	\$0.00	\$0.00	\$562.77
10/11/22	\$562.77	\$0.00	\$0.00	\$562.77
10/12/22	\$562.77	\$0.00	\$0.00	\$562.77
10/13/22	\$562.77	\$0.00	\$0.00	\$562.77
10/14/22	\$562.77	\$0.00	\$0.00	\$562.77
10/15/22	\$562.77	\$0.00	\$0.00	\$562.77
10/16/22	\$562.77	\$0.00	\$0.00	\$562.77
10/17/22	\$562.77	\$0.00	\$0.00	\$562.77
10/18/22	\$562.77	\$0.00	\$0.00	\$562.77
10/19/22	\$562.77	\$0.00	\$0.00	\$562.77
10/20/22	\$562.77	\$0.00	\$0.00	\$562.77
10/21/22	\$562.77	\$0.00	\$0.00	\$562.77
10/22/22	\$562.77	\$0.00	\$0.00	\$562.77
10/23/22	\$562.77	\$0.00	\$0.00	\$562.77
10/24/22	\$562.77	\$0.00	\$0.00	\$562.77
10/25/22	\$562.77	\$0.00	\$0.00	\$562.77
10/26/22	\$562.77	\$0.00	\$0.00	\$562.77
10/27/22	\$562.77	\$0.00	\$0.00	\$562.77
10/28/22	\$562.77	\$0.00	\$0.00	\$562.77
10/29/22	\$562.77	\$0.00	\$0.00	\$562.77
10/30/22	\$562.77	\$0.00	\$0.00	\$562.77
10/31/22	\$562.77	\$0.00	\$0.00	\$562.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.77	<b>Gross Earnings Rate</b>	1.620470%
<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>	0.024307%
<b>Net Earnings</b>	\$0.75	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$562.77		



King County

King County Investment Pool  
Monthly Statement

October 2022

064103126 - SNOQ VLY SD410 2015-HS STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$16,674,300.31	\$18,021.43	\$0.00	\$16,692,321.74
10/02/22	\$16,692,321.74	\$0.00	\$0.00	\$16,692,321.74
10/03/22	\$16,692,321.74	\$0.00	\$0.00	\$16,692,321.74
10/04/22	\$16,692,321.74	\$0.00	\$0.00	\$16,692,321.74
10/05/22	\$16,692,321.74	\$0.00	\$0.00	\$16,692,321.74
10/06/22	\$16,692,321.74	\$0.00	\$0.00	\$16,692,321.74
10/07/22	\$16,692,321.74	\$0.00	\$0.00	\$16,692,321.74
10/08/22	\$16,692,321.74	\$0.00	\$0.00	\$16,692,321.74
10/09/22	\$16,692,321.74	\$0.00	\$0.00	\$16,692,321.74
10/10/22	\$16,692,321.74	\$0.00	\$0.00	\$16,692,321.74
10/11/22	\$16,692,321.74	\$0.00	\$0.00	\$16,692,321.74
10/12/22	\$16,692,321.74	\$0.00	\$0.00	\$16,692,321.74
10/13/22	\$16,692,321.74	\$0.00	\$0.00	\$16,692,321.74
10/14/22	\$16,692,321.74	\$0.00	\$0.00	\$16,692,321.74
10/15/22	\$16,692,321.74	\$0.00	\$0.00	\$16,692,321.74
10/16/22	\$16,692,321.74	\$0.00	\$0.00	\$16,692,321.74
10/17/22	\$16,692,321.74	\$0.00	\$0.00	\$16,692,321.74
10/18/22	\$16,692,321.74	\$0.00	\$0.00	\$16,692,321.74
10/19/22	\$16,692,321.74	\$0.00	\$0.00	\$16,692,321.74
10/20/22	\$16,692,321.74	\$0.00	\$0.00	\$16,692,321.74
10/21/22	\$16,692,321.74	\$0.00	\$0.00	\$16,692,321.74
10/22/22	\$16,692,321.74	\$0.00	\$0.00	\$16,692,321.74
10/23/22	\$16,692,321.74	\$0.00	\$0.00	\$16,692,321.74
10/24/22	\$16,692,321.74	\$0.00	\$0.00	\$16,692,321.74
10/25/22	\$16,692,321.74	\$0.00	\$0.00	\$16,692,321.74
10/26/22	\$16,692,321.74	\$0.00	\$0.00	\$16,692,321.74
10/27/22	\$16,692,321.74	\$0.00	\$0.00	\$16,692,321.74
10/28/22	\$16,692,321.74	\$0.00	\$0.00	\$16,692,321.74
10/29/22	\$16,692,321.74	\$0.00	\$0.00	\$16,692,321.74
10/30/22	\$16,692,321.74	\$0.00	\$0.00	\$16,692,321.74
10/31/22	\$16,692,321.74	\$0.00	\$0.00	\$16,692,321.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$22,973.47	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$283.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$344.60)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$22,345.33	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$16,692,321.74		



King County

King County Investment Pool  
Monthly Statement

October 2022

064103127 - SNOQUAL VLY SD410 2019 ISSUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$548.56	\$0.59	\$0.00	\$549.15
10/02/22	\$549.15	\$0.00	\$0.00	\$549.15
10/03/22	\$549.15	\$0.00	\$0.00	\$549.15
10/04/22	\$549.15	\$0.00	\$0.00	\$549.15
10/05/22	\$549.15	\$0.00	\$0.00	\$549.15
10/06/22	\$549.15	\$0.00	\$0.00	\$549.15
10/07/22	\$549.15	\$0.00	\$0.00	\$549.15
10/08/22	\$549.15	\$0.00	\$0.00	\$549.15
10/09/22	\$549.15	\$0.00	\$0.00	\$549.15
10/10/22	\$549.15	\$0.00	\$0.00	\$549.15
10/11/22	\$549.15	\$0.00	\$0.00	\$549.15
10/12/22	\$549.15	\$0.00	\$0.00	\$549.15
10/13/22	\$549.15	\$0.00	\$0.00	\$549.15
10/14/22	\$549.15	\$0.00	\$0.00	\$549.15
10/15/22	\$549.15	\$0.00	\$0.00	\$549.15
10/16/22	\$549.15	\$0.00	\$0.00	\$549.15
10/17/22	\$549.15	\$0.00	\$0.00	\$549.15
10/18/22	\$549.15	\$0.00	\$0.00	\$549.15
10/19/22	\$549.15	\$0.00	\$0.00	\$549.15
10/20/22	\$549.15	\$0.00	\$0.00	\$549.15
10/21/22	\$549.15	\$0.00	\$0.00	\$549.15
10/22/22	\$549.15	\$0.00	\$0.00	\$549.15
10/23/22	\$549.15	\$0.00	\$0.00	\$549.15
10/24/22	\$549.15	\$0.00	\$0.00	\$549.15
10/25/22	\$549.15	\$0.00	\$0.00	\$549.15
10/26/22	\$549.15	\$0.00	\$0.00	\$549.15
10/27/22	\$549.15	\$0.00	\$0.00	\$549.15
10/28/22	\$549.15	\$0.00	\$0.00	\$549.15
10/29/22	\$549.15	\$0.00	\$0.00	\$549.15
10/30/22	\$549.15	\$0.00	\$0.00	\$549.15
10/31/22	\$549.15	\$0.00	\$0.00	\$549.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.76	<b>Gross Earnings Rate</b>	1.620470%
<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>	0.024307%
<b>Net Earnings</b>	\$0.74	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$549.15		



King County

King County Investment Pool  
Monthly Statement

October 2022

064106010 - SNOQ VALLEY SD#410 HP COM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$3,652.84	\$3.95	\$0.00	\$3,656.79
10/02/22	\$3,656.79	\$0.00	\$0.00	\$3,656.79
10/03/22	\$3,656.79	\$0.00	\$0.00	\$3,656.79
10/04/22	\$3,656.79	\$0.00	\$0.00	\$3,656.79
10/05/22	\$3,656.79	\$0.00	\$0.00	\$3,656.79
10/06/22	\$3,656.79	\$0.00	\$0.00	\$3,656.79
10/07/22	\$3,656.79	\$0.00	\$0.00	\$3,656.79
10/08/22	\$3,656.79	\$0.00	\$0.00	\$3,656.79
10/09/22	\$3,656.79	\$0.00	\$0.00	\$3,656.79
10/10/22	\$3,656.79	\$0.00	\$0.00	\$3,656.79
10/11/22	\$3,656.79	\$0.00	\$0.00	\$3,656.79
10/12/22	\$3,656.79	\$0.00	\$0.00	\$3,656.79
10/13/22	\$3,656.79	\$0.00	\$0.00	\$3,656.79
10/14/22	\$3,656.79	\$0.00	\$0.00	\$3,656.79
10/15/22	\$3,656.79	\$0.00	\$0.00	\$3,656.79
10/16/22	\$3,656.79	\$0.00	\$0.00	\$3,656.79
10/17/22	\$3,656.79	\$0.00	\$0.00	\$3,656.79
10/18/22	\$3,656.79	\$0.00	\$0.00	\$3,656.79
10/19/22	\$3,656.79	\$0.00	\$0.00	\$3,656.79
10/20/22	\$3,656.79	\$0.00	\$0.00	\$3,656.79
10/21/22	\$3,656.79	\$0.00	\$0.00	\$3,656.79
10/22/22	\$3,656.79	\$0.00	\$0.00	\$3,656.79
10/23/22	\$3,656.79	\$0.00	\$0.00	\$3,656.79
10/24/22	\$3,656.79	\$0.00	\$0.00	\$3,656.79
10/25/22	\$3,656.79	\$0.00	\$0.00	\$3,656.79
10/26/22	\$3,656.79	\$0.00	\$0.00	\$3,656.79
10/27/22	\$3,656.79	\$0.00	\$0.00	\$3,656.79
10/28/22	\$3,656.79	\$0.00	\$0.00	\$3,656.79
10/29/22	\$3,656.79	\$0.00	\$0.00	\$3,656.79
10/30/22	\$3,656.79	\$0.00	\$0.00	\$3,656.79
10/31/22	\$3,656.79	\$0.73	\$0.00	\$3,657.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5.03	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.08)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$4.89	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$3,656.81		



King County

King County Investment Pool  
Monthly Statement

October 2022

064106090 - SNOQUAL VLY ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$766,073.16	\$649.94	\$0.00	\$766,723.10
10/02/22	\$766,723.10	\$0.00	\$0.00	\$766,723.10
10/03/22	\$766,723.10	\$0.00	\$0.00	\$766,723.10
10/04/22	\$766,723.10	\$0.00	\$100.00	\$766,623.10
10/05/22	\$766,623.10	\$0.00	\$0.00	\$766,623.10
10/06/22	\$766,623.10	\$0.00	\$0.00	\$766,623.10
10/07/22	\$766,623.10	\$0.00	\$0.00	\$766,623.10
10/08/22	\$766,623.10	\$0.00	\$0.00	\$766,623.10
10/09/22	\$766,623.10	\$0.00	\$0.00	\$766,623.10
10/10/22	\$766,623.10	\$0.00	\$0.00	\$766,623.10
10/11/22	\$766,623.10	\$0.00	\$1,050.33	\$765,572.77
10/12/22	\$765,572.77	\$0.00	\$2,925.07	\$762,647.70
10/13/22	\$762,647.70	\$0.00	\$0.00	\$762,647.70
10/14/22	\$762,647.70	\$0.00	\$0.00	\$762,647.70
10/15/22	\$762,647.70	\$0.00	\$0.00	\$762,647.70
10/16/22	\$762,647.70	\$0.00	\$0.00	\$762,647.70
10/17/22	\$762,647.70	\$0.00	\$500.00	\$762,147.70
10/18/22	\$762,147.70	\$0.00	\$5,925.07	\$756,222.63
10/19/22	\$756,222.63	\$0.00	\$3,914.90	\$752,307.73
10/20/22	\$752,307.73	\$0.00	\$10,556.95	\$741,750.78
10/21/22	\$741,750.78	\$0.00	\$3,614.31	\$738,136.47
10/22/22	\$738,136.47	\$0.00	\$0.00	\$738,136.47
10/23/22	\$738,136.47	\$0.00	\$0.00	\$738,136.47
10/24/22	\$738,136.47	\$0.00	\$12,066.94	\$726,069.53
10/25/22	\$726,069.53	\$0.00	\$0.00	\$726,069.53
10/26/22	\$726,069.53	\$0.00	\$5,732.93	\$720,336.60
10/27/22	\$720,336.60	\$0.00	\$1,043.00	\$719,293.60
10/28/22	\$719,293.60	\$0.00	\$1,053.00	\$718,240.60
10/29/22	\$718,240.60	\$0.00	\$0.00	\$718,240.60
10/30/22	\$718,240.60	\$0.00	\$0.00	\$718,240.60
10/31/22	\$718,240.60	\$100,667.26	\$140.78	\$818,767.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,036.10	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$12.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.54)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,007.77	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$752,820.60		



King County

King County Investment Pool  
Monthly Statement

October 2022

064106240 - SNOQ VLY SD410 SNOQUALMIE IMP FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$631,493.95	\$682.50	\$0.00	\$632,176.45
10/02/22	\$632,176.45	\$0.00	\$0.00	\$632,176.45
10/03/22	\$632,176.45	\$0.00	\$0.00	\$632,176.45
10/04/22	\$632,176.45	\$0.00	\$0.00	\$632,176.45
10/05/22	\$632,176.45	\$0.00	\$0.00	\$632,176.45
10/06/22	\$632,176.45	\$0.00	\$0.00	\$632,176.45
10/07/22	\$632,176.45	\$0.00	\$0.00	\$632,176.45
10/08/22	\$632,176.45	\$0.00	\$0.00	\$632,176.45
10/09/22	\$632,176.45	\$0.00	\$0.00	\$632,176.45
10/10/22	\$632,176.45	\$0.00	\$0.00	\$632,176.45
10/11/22	\$632,176.45	\$0.00	\$0.00	\$632,176.45
10/12/22	\$632,176.45	\$0.00	\$0.00	\$632,176.45
10/13/22	\$632,176.45	\$0.00	\$0.00	\$632,176.45
10/14/22	\$632,176.45	\$0.00	\$0.00	\$632,176.45
10/15/22	\$632,176.45	\$0.00	\$0.00	\$632,176.45
10/16/22	\$632,176.45	\$0.00	\$0.00	\$632,176.45
10/17/22	\$632,176.45	\$0.00	\$0.00	\$632,176.45
10/18/22	\$632,176.45	\$0.00	\$0.00	\$632,176.45
10/19/22	\$632,176.45	\$0.00	\$0.00	\$632,176.45
10/20/22	\$632,176.45	\$22,181.36	\$0.00	\$654,357.81
10/21/22	\$654,357.81	\$0.00	\$0.00	\$654,357.81
10/22/22	\$654,357.81	\$0.00	\$0.00	\$654,357.81
10/23/22	\$654,357.81	\$0.00	\$0.00	\$654,357.81
10/24/22	\$654,357.81	\$0.00	\$0.00	\$654,357.81
10/25/22	\$654,357.81	\$0.00	\$0.00	\$654,357.81
10/26/22	\$654,357.81	\$0.00	\$0.00	\$654,357.81
10/27/22	\$654,357.81	\$0.00	\$0.00	\$654,357.81
10/28/22	\$654,357.81	\$0.00	\$0.00	\$654,357.81
10/29/22	\$654,357.81	\$0.00	\$0.00	\$654,357.81
10/30/22	\$654,357.81	\$0.00	\$0.00	\$654,357.81
10/31/22	\$654,357.81	\$17.19	\$0.00	\$654,375.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$881.88	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$10.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.23)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$857.77	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$640,763.34		





King County

King County Investment Pool  
Monthly Statement

October 2022

064106241 - SNOQ VLY SD410 NORTH BEND IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$5,693,279.08	\$6,153.12	\$0.00	\$5,699,432.20
10/02/22	\$5,699,432.20	\$0.00	\$0.00	\$5,699,432.20
10/03/22	\$5,699,432.20	\$0.00	\$0.00	\$5,699,432.20
10/04/22	\$5,699,432.20	\$0.00	\$0.00	\$5,699,432.20
10/05/22	\$5,699,432.20	\$0.00	\$0.00	\$5,699,432.20
10/06/22	\$5,699,432.20	\$0.00	\$0.00	\$5,699,432.20
10/07/22	\$5,699,432.20	\$0.00	\$0.00	\$5,699,432.20
10/08/22	\$5,699,432.20	\$0.00	\$0.00	\$5,699,432.20
10/09/22	\$5,699,432.20	\$0.00	\$0.00	\$5,699,432.20
10/10/22	\$5,699,432.20	\$0.00	\$0.00	\$5,699,432.20
10/11/22	\$5,699,432.20	\$0.00	\$0.00	\$5,699,432.20
10/12/22	\$5,699,432.20	\$0.00	\$0.00	\$5,699,432.20
10/13/22	\$5,699,432.20	\$0.00	\$0.00	\$5,699,432.20
10/14/22	\$5,699,432.20	\$0.00	\$0.00	\$5,699,432.20
10/15/22	\$5,699,432.20	\$0.00	\$0.00	\$5,699,432.20
10/16/22	\$5,699,432.20	\$0.00	\$0.00	\$5,699,432.20
10/17/22	\$5,699,432.20	\$0.00	\$0.00	\$5,699,432.20
10/18/22	\$5,699,432.20	\$0.00	\$0.00	\$5,699,432.20
10/19/22	\$5,699,432.20	\$0.00	\$0.00	\$5,699,432.20
10/20/22	\$5,699,432.20	\$0.00	\$0.00	\$5,699,432.20
10/21/22	\$5,699,432.20	\$0.00	\$0.00	\$5,699,432.20
10/22/22	\$5,699,432.20	\$0.00	\$0.00	\$5,699,432.20
10/23/22	\$5,699,432.20	\$0.00	\$0.00	\$5,699,432.20
10/24/22	\$5,699,432.20	\$0.00	\$0.00	\$5,699,432.20
10/25/22	\$5,699,432.20	\$0.00	\$0.00	\$5,699,432.20
10/26/22	\$5,699,432.20	\$0.00	\$0.00	\$5,699,432.20
10/27/22	\$5,699,432.20	\$0.00	\$0.00	\$5,699,432.20
10/28/22	\$5,699,432.20	\$0.00	\$0.00	\$5,699,432.20
10/29/22	\$5,699,432.20	\$0.00	\$0.00	\$5,699,432.20
10/30/22	\$5,699,432.20	\$0.00	\$0.00	\$5,699,432.20
10/31/22	\$5,699,432.20	\$0.00	\$0.00	\$5,699,432.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,844.07	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$96.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$117.66)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$7,629.60	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$5,699,432.20		



King County

King County Investment Pool  
Monthly Statement

October 2022

064108400 - SNQ VLY SD410 LTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$120.95	\$0.13	\$0.00	\$121.08
10/02/22	\$121.08	\$0.00	\$0.00	\$121.08
10/03/22	\$121.08	\$0.00	\$0.00	\$121.08
10/04/22	\$121.08	\$0.00	\$0.00	\$121.08
10/05/22	\$121.08	\$0.00	\$0.00	\$121.08
10/06/22	\$121.08	\$0.00	\$0.00	\$121.08
10/07/22	\$121.08	\$0.00	\$0.00	\$121.08
10/08/22	\$121.08	\$0.00	\$0.00	\$121.08
10/09/22	\$121.08	\$0.00	\$0.00	\$121.08
10/10/22	\$121.08	\$0.00	\$0.00	\$121.08
10/11/22	\$121.08	\$0.00	\$0.00	\$121.08
10/12/22	\$121.08	\$0.00	\$0.00	\$121.08
10/13/22	\$121.08	\$0.00	\$0.00	\$121.08
10/14/22	\$121.08	\$0.00	\$0.00	\$121.08
10/15/22	\$121.08	\$0.00	\$0.00	\$121.08
10/16/22	\$121.08	\$0.00	\$0.00	\$121.08
10/17/22	\$121.08	\$0.00	\$0.00	\$121.08
10/18/22	\$121.08	\$0.00	\$0.00	\$121.08
10/19/22	\$121.08	\$0.00	\$0.00	\$121.08
10/20/22	\$121.08	\$0.00	\$0.00	\$121.08
10/21/22	\$121.08	\$0.00	\$0.00	\$121.08
10/22/22	\$121.08	\$0.00	\$0.00	\$121.08
10/23/22	\$121.08	\$0.00	\$0.00	\$121.08
10/24/22	\$121.08	\$0.00	\$0.00	\$121.08
10/25/22	\$121.08	\$0.00	\$0.00	\$121.08
10/26/22	\$121.08	\$0.00	\$0.00	\$121.08
10/27/22	\$121.08	\$0.00	\$0.00	\$121.08
10/28/22	\$121.08	\$0.00	\$0.00	\$121.08
10/29/22	\$121.08	\$0.00	\$0.00	\$121.08
10/30/22	\$121.08	\$0.00	\$0.00	\$121.08
10/31/22	\$121.08	\$0.00	\$0.00	\$121.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.17	<b>Gross Earnings Rate</b>	1.620470%
<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>	\$0.17	<b>Net Earnings Rate</b>	1.620470%
<b>Average Cash Balance</b>	\$121.08		



King County

King County Investment Pool  
Monthly Statement

October 2022

064108510 - SNQUL VLY SCH DEBT SVC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$12,220,609.12	\$47,883.25	\$0.00	\$12,268,492.37
10/02/22	\$12,268,492.37	\$0.00	\$0.00	\$12,268,492.37
10/03/22	\$12,268,492.37	\$0.00	\$0.00	\$12,268,492.37
10/04/22	\$12,268,492.37	\$0.00	\$0.00	\$12,268,492.37
10/05/22	\$12,268,492.37	\$123,942.63	\$0.00	\$12,392,435.00
10/06/22	\$12,392,435.00	\$89,056.41	\$473.92	\$12,481,017.49
10/07/22	\$12,481,017.49	\$43,284.97	\$0.00	\$12,524,302.46
10/08/22	\$12,524,302.46	\$0.00	\$0.00	\$12,524,302.46
10/09/22	\$12,524,302.46	\$0.00	\$0.00	\$12,524,302.46
10/10/22	\$12,524,302.46	\$0.00	\$0.00	\$12,524,302.46
10/11/22	\$12,524,302.46	\$31,077.54	\$430.93	\$12,554,949.07
10/12/22	\$12,554,949.07	\$149,451.12	\$0.00	\$12,704,400.19
10/13/22	\$12,704,400.19	\$39,857.13	\$47.70	\$12,744,209.62
10/14/22	\$12,744,209.62	\$115,434.92	\$0.00	\$12,859,644.54
10/15/22	\$12,859,644.54	\$0.00	\$0.00	\$12,859,644.54
10/16/22	\$12,859,644.54	\$0.00	\$0.00	\$12,859,644.54
10/17/22	\$12,859,644.54	\$193,498.95	\$0.00	\$13,053,143.49
10/18/22	\$13,053,143.49	\$182,003.87	\$0.00	\$13,235,147.36
10/19/22	\$13,235,147.36	\$130,681.29	\$0.00	\$13,365,828.65
10/20/22	\$13,365,828.65	\$123,183.10	\$0.00	\$13,489,011.75
10/21/22	\$13,489,011.75	\$716,104.58	\$0.00	\$14,205,116.33
10/22/22	\$14,205,116.33	\$0.00	\$0.00	\$14,205,116.33
10/23/22	\$14,205,116.33	\$0.00	\$0.00	\$14,205,116.33
10/24/22	\$14,205,116.33	\$2,222,823.65	\$0.00	\$16,427,939.98
10/25/22	\$16,427,939.98	\$119,902.15	\$0.00	\$16,547,842.13
10/26/22	\$16,547,842.13	\$3,132,007.40	\$0.00	\$19,679,849.53
10/27/22	\$19,679,849.53	\$486,161.99	\$0.00	\$20,166,011.52
10/28/22	\$20,166,011.52	\$161,278.56	\$0.00	\$20,327,290.08
10/29/22	\$20,327,290.08	\$0.00	\$0.00	\$20,327,290.08
10/30/22	\$20,327,290.08	\$0.00	\$0.00	\$20,327,290.08
10/31/22	\$20,327,290.08	\$600,017.01	\$3,483.37	\$20,923,823.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20,027.81	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$247.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$300.42)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$19,480.20	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$14,552,030.38		



King County

King County Investment Pool  
Monthly Statement

October 2022

064110010 - ISSAQUAH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$26,441,629.15	\$31,742.74	\$801.93	\$26,472,569.96
10/02/22	\$26,472,569.96	\$0.00	\$0.00	\$26,472,569.96
10/03/22	\$26,472,569.96	\$49,473.88	\$51,160.95	\$26,470,882.89
10/04/22	\$26,470,882.89	\$175,328.78	\$775,282.49	\$25,870,929.18
10/05/22	\$25,870,929.18	\$710,678.91	\$3,669,256.88	\$22,912,351.21
10/06/22	\$22,912,351.21	\$387,609.57	\$187,680.22	\$23,112,280.56
10/07/22	\$23,112,280.56	\$253,782.25	\$190,804.83	\$23,175,257.98
10/08/22	\$23,175,257.98	\$0.00	\$0.00	\$23,175,257.98
10/09/22	\$23,175,257.98	\$0.00	\$0.00	\$23,175,257.98
10/10/22	\$23,175,257.98	\$0.00	\$0.00	\$23,175,257.98
10/11/22	\$23,175,257.98	\$541,020.63	\$438,063.78	\$23,278,214.83
10/12/22	\$23,278,214.83	\$483,128.95	\$326,940.06	\$23,434,403.72
10/13/22	\$23,434,403.72	\$153,979.67	\$240,490.13	\$23,347,893.26
10/14/22	\$23,347,893.26	\$347,650.25	\$41,100.17	\$23,654,443.34
10/15/22	\$23,654,443.34	\$0.00	\$0.00	\$23,654,443.34
10/16/22	\$23,654,443.34	\$0.00	\$0.00	\$23,654,443.34
10/17/22	\$23,654,443.34	\$648,014.01	\$24,168.79	\$24,278,288.56
10/18/22	\$24,278,288.56	\$577,504.34	\$139,093.20	\$24,716,699.70
10/19/22	\$24,716,699.70	\$463,300.01	\$111,988.24	\$25,068,011.47
10/20/22	\$25,068,011.47	\$491,018.74	\$379,260.29	\$25,179,769.92
10/21/22	\$25,179,769.92	\$1,982,840.12	\$36,902.47	\$27,125,707.57
10/22/22	\$27,125,707.57	\$0.00	\$0.00	\$27,125,707.57
10/23/22	\$27,125,707.57	\$0.00	\$0.00	\$27,125,707.57
10/24/22	\$27,125,707.57	\$3,386,960.08	\$333,291.52	\$30,179,376.13
10/25/22	\$30,179,376.13	\$398,994.33	\$298,131.34	\$30,280,239.12
10/26/22	\$30,280,239.12	\$4,184,732.25	\$279,182.93	\$34,185,788.44
10/27/22	\$34,185,788.44	\$1,104,372.43	\$84,282.23	\$35,205,878.64
10/28/22	\$35,205,878.64	\$457,646.06	\$151,203.38	\$35,512,321.32
10/29/22	\$35,512,321.32	\$0.00	\$0.00	\$35,512,321.32
10/30/22	\$35,512,321.32	\$0.00	\$0.00	\$35,512,321.32
10/31/22	\$35,512,321.32	\$20,493,072.97	\$20,773,822.20	\$35,231,572.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$37,172.08	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$458.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$557.58)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$36,155.72	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$27,008,908.65		



King County

King County Investment Pool  
Monthly Statement

October 2022

064111060 - ISSAQUAH SCH TRANSP VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$2,033,182.20	\$2,197.29	\$0.00	\$2,035,379.49
10/02/22	\$2,035,379.49	\$0.00	\$0.00	\$2,035,379.49
10/03/22	\$2,035,379.49	\$0.00	\$0.00	\$2,035,379.49
10/04/22	\$2,035,379.49	\$0.00	\$0.00	\$2,035,379.49
10/05/22	\$2,035,379.49	\$0.00	\$0.00	\$2,035,379.49
10/06/22	\$2,035,379.49	\$0.00	\$0.00	\$2,035,379.49
10/07/22	\$2,035,379.49	\$0.00	\$0.00	\$2,035,379.49
10/08/22	\$2,035,379.49	\$0.00	\$0.00	\$2,035,379.49
10/09/22	\$2,035,379.49	\$0.00	\$0.00	\$2,035,379.49
10/10/22	\$2,035,379.49	\$0.00	\$0.00	\$2,035,379.49
10/11/22	\$2,035,379.49	\$0.00	\$0.00	\$2,035,379.49
10/12/22	\$2,035,379.49	\$0.00	\$0.00	\$2,035,379.49
10/13/22	\$2,035,379.49	\$0.00	\$0.00	\$2,035,379.49
10/14/22	\$2,035,379.49	\$0.00	\$0.00	\$2,035,379.49
10/15/22	\$2,035,379.49	\$0.00	\$0.00	\$2,035,379.49
10/16/22	\$2,035,379.49	\$0.00	\$0.00	\$2,035,379.49
10/17/22	\$2,035,379.49	\$23.21	\$0.00	\$2,035,402.70
10/18/22	\$2,035,402.70	\$0.00	\$0.00	\$2,035,402.70
10/19/22	\$2,035,402.70	\$0.00	\$0.00	\$2,035,402.70
10/20/22	\$2,035,402.70	\$0.00	\$0.00	\$2,035,402.70
10/21/22	\$2,035,402.70	\$0.00	\$0.00	\$2,035,402.70
10/22/22	\$2,035,402.70	\$0.00	\$0.00	\$2,035,402.70
10/23/22	\$2,035,402.70	\$0.00	\$0.00	\$2,035,402.70
10/24/22	\$2,035,402.70	\$2.32	\$0.00	\$2,035,405.02
10/25/22	\$2,035,405.02	\$15.36	\$0.00	\$2,035,420.38
10/26/22	\$2,035,420.38	\$0.00	\$0.00	\$2,035,420.38
10/27/22	\$2,035,420.38	\$0.00	\$0.00	\$2,035,420.38
10/28/22	\$2,035,420.38	\$50.71	\$0.00	\$2,035,471.09
10/29/22	\$2,035,471.09	\$0.00	\$0.00	\$2,035,471.09
10/30/22	\$2,035,471.09	\$0.00	\$0.00	\$2,035,471.09
10/31/22	\$2,035,471.09	\$87.08	\$0.00	\$2,035,558.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,801.31	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$34.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$42.02)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$2,724.72	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$2,035,404.14		



King County

King County Investment Pool  
Monthly Statement

October 2022

064113010 - ISSAQUAH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$105,224,355.06	\$117,253.49	\$0.00	\$105,341,608.55
10/02/22	\$105,341,608.55	\$0.00	\$0.00	\$105,341,608.55
10/03/22	\$105,341,608.55	\$0.00	\$130,442.52	\$105,211,166.03
10/04/22	\$105,211,166.03	\$20,834.22	\$1,269,233.50	\$103,962,766.75
10/05/22	\$103,962,766.75	\$180,093.86	\$36,506.16	\$104,106,354.45
10/06/22	\$104,106,354.45	\$97,247.07	\$16,788.76	\$104,186,812.76
10/07/22	\$104,186,812.76	\$48,953.87	\$1,927.41	\$104,233,839.22
10/08/22	\$104,233,839.22	\$0.00	\$0.00	\$104,233,839.22
10/09/22	\$104,233,839.22	\$0.00	\$0.00	\$104,233,839.22
10/10/22	\$104,233,839.22	\$0.00	\$0.00	\$104,233,839.22
10/11/22	\$104,233,839.22	\$75,011.99	\$3,188.28	\$104,305,662.93
10/12/22	\$104,305,662.93	\$151,355.95	\$210,774.14	\$104,246,244.74
10/13/22	\$104,246,244.74	\$43,653.62	\$119,443.65	\$104,170,454.71
10/14/22	\$104,170,454.71	\$131,531.86	\$7,131.25	\$104,294,855.32
10/15/22	\$104,294,855.32	\$0.00	\$0.00	\$104,294,855.32
10/16/22	\$104,294,855.32	\$0.00	\$0.00	\$104,294,855.32
10/17/22	\$104,294,855.32	\$198,359.10	\$3,762.76	\$104,489,451.66
10/18/22	\$104,489,451.66	\$173,953.34	\$2,191.12	\$104,661,213.88
10/19/22	\$104,661,213.88	\$146,583.73	\$52,433.67	\$104,755,363.94
10/20/22	\$104,755,363.94	\$154,164.01	\$20,382.65	\$104,889,145.30
10/21/22	\$104,889,145.30	\$713,731.06	\$11,180.30	\$105,591,696.06
10/22/22	\$105,591,696.06	\$0.00	\$0.00	\$105,591,696.06
10/23/22	\$105,591,696.06	\$0.00	\$0.00	\$105,591,696.06
10/24/22	\$105,591,696.06	\$1,104,769.00	\$5,892.18	\$106,690,572.88
10/25/22	\$106,690,572.88	\$131,919.05	\$41,566.89	\$106,780,925.04
10/26/22	\$106,780,925.04	\$1,412,638.80	\$1,649.44	\$108,191,914.40
10/27/22	\$108,191,914.40	\$361,965.64	\$11,442.98	\$108,542,437.06
10/28/22	\$108,542,437.06	\$137,696.36	\$50,630.26	\$108,629,503.16
10/29/22	\$108,629,503.16	\$0.00	\$0.00	\$108,629,503.16
10/30/22	\$108,629,503.16	\$0.00	\$0.00	\$108,629,503.16
10/31/22	\$108,629,503.16	\$480,987.21	\$7,163.74	\$109,103,326.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$145,241.19	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1,792.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,178.62)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$141,269.99	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$105,530,985.51		



King County

King County Investment Pool  
Monthly Statement

October 2022

064116090 - ISSAQUAH SCH ASB DEPOS FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$4,387,532.07	\$4,585.15	\$0.00	\$4,392,117.22
10/02/22	\$4,392,117.22	\$0.00	\$0.00	\$4,392,117.22
10/03/22	\$4,392,117.22	\$26,290.94	\$0.00	\$4,418,408.16
10/04/22	\$4,418,408.16	\$11,675.53	\$7,006.81	\$4,423,076.88
10/05/22	\$4,423,076.88	\$73,947.91	\$12,743.75	\$4,484,281.04
10/06/22	\$4,484,281.04	\$26,602.78	\$24,741.89	\$4,486,141.93
10/07/22	\$4,486,141.93	\$17,348.75	\$2,351.90	\$4,501,138.78
10/08/22	\$4,501,138.78	\$0.00	\$0.00	\$4,501,138.78
10/09/22	\$4,501,138.78	\$0.00	\$0.00	\$4,501,138.78
10/10/22	\$4,501,138.78	\$0.00	\$0.00	\$4,501,138.78
10/11/22	\$4,501,138.78	\$68,784.54	\$9,858.53	\$4,560,064.79
10/12/22	\$4,560,064.79	\$25,281.21	\$22,112.32	\$4,563,233.68
10/13/22	\$4,563,233.68	\$18,088.48	\$10,828.58	\$4,570,493.58
10/14/22	\$4,570,493.58	\$25,675.89	\$9,204.38	\$4,586,965.09
10/15/22	\$4,586,965.09	\$0.00	\$0.00	\$4,586,965.09
10/16/22	\$4,586,965.09	\$0.00	\$0.00	\$4,586,965.09
10/17/22	\$4,586,965.09	\$47,784.26	\$3,246.74	\$4,631,502.61
10/18/22	\$4,631,502.61	\$32,430.60	\$685.24	\$4,663,247.97
10/19/22	\$4,663,247.97	\$14,705.40	\$4,325.55	\$4,673,627.82
10/20/22	\$4,673,627.82	\$19,601.07	\$13,770.44	\$4,679,458.45
10/21/22	\$4,679,458.45	\$24,920.56	\$8,444.86	\$4,695,934.15
10/22/22	\$4,695,934.15	\$0.00	\$0.00	\$4,695,934.15
10/23/22	\$4,695,934.15	\$0.00	\$0.00	\$4,695,934.15
10/24/22	\$4,695,934.15	\$39,137.02	\$18,973.35	\$4,716,097.82
10/25/22	\$4,716,097.82	\$15,576.99	\$2,999.03	\$4,728,675.78
10/26/22	\$4,728,675.78	\$28,131.08	\$3,701.62	\$4,753,105.24
10/27/22	\$4,753,105.24	\$34,855.91	\$37,041.70	\$4,750,919.45
10/28/22	\$4,750,919.45	\$20,906.50	\$10,623.28	\$4,761,202.67
10/29/22	\$4,761,202.67	\$0.00	\$0.00	\$4,761,202.67
10/30/22	\$4,761,202.67	\$0.00	\$0.00	\$4,761,202.67
10/31/22	\$4,761,202.67	\$75,855.05	\$4,385.97	\$4,832,671.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,342.30	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$78.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$95.13)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$6,168.89	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$4,608,261.36		



King County

King County Investment Pool  
Monthly Statement

October 2022

064118510 - ISSAQUAH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$29,547,536.00	\$35,175.46	\$0.00	\$29,582,711.46
10/02/22	\$29,582,711.46	\$0.00	\$0.00	\$29,582,711.46
10/03/22	\$29,582,711.46	\$0.00	\$0.00	\$29,582,711.46
10/04/22	\$29,582,711.46	\$0.00	\$0.00	\$29,582,711.46
10/05/22	\$29,582,711.46	\$661,856.58	\$0.00	\$30,244,568.04
10/06/22	\$30,244,568.04	\$357,439.11	\$0.00	\$30,602,007.15
10/07/22	\$30,602,007.15	\$179,933.59	\$0.00	\$30,781,940.74
10/08/22	\$30,781,940.74	\$0.00	\$0.00	\$30,781,940.74
10/09/22	\$30,781,940.74	\$0.00	\$0.00	\$30,781,940.74
10/10/22	\$30,781,940.74	\$0.00	\$0.00	\$30,781,940.74
10/11/22	\$30,781,940.74	\$275,712.41	\$505.92	\$31,057,147.23
10/12/22	\$31,057,147.23	\$556,233.96	\$953.47	\$31,612,427.72
10/13/22	\$31,612,427.72	\$160,452.18	\$0.00	\$31,772,879.90
10/14/22	\$31,772,879.90	\$371,581.34	\$0.00	\$32,144,461.24
10/15/22	\$32,144,461.24	\$0.00	\$0.00	\$32,144,461.24
10/16/22	\$32,144,461.24	\$0.00	\$0.00	\$32,144,461.24
10/17/22	\$32,144,461.24	\$729,089.38	\$0.00	\$32,873,550.62
10/18/22	\$32,873,550.62	\$639,346.62	\$689.16	\$33,512,208.08
10/19/22	\$33,512,208.08	\$538,736.59	\$0.00	\$34,050,944.67
10/20/22	\$34,050,944.67	\$566,641.89	\$264.31	\$34,617,322.25
10/21/22	\$34,617,322.25	\$2,399,630.72	\$0.00	\$37,016,952.97
10/22/22	\$37,016,952.97	\$0.00	\$0.00	\$37,016,952.97
10/23/22	\$37,016,952.97	\$0.00	\$0.00	\$37,016,952.97
10/24/22	\$37,016,952.97	\$4,060,669.24	\$2,779.10	\$41,074,843.11
10/25/22	\$41,074,843.11	\$484,852.33	\$0.00	\$41,559,695.44
10/26/22	\$41,559,695.44	\$5,117,491.61	\$0.00	\$46,677,187.05
10/27/22	\$46,677,187.05	\$1,330,412.30	\$0.00	\$48,007,599.35
10/28/22	\$48,007,599.35	\$506,125.11	\$0.00	\$48,513,724.46
10/29/22	\$48,513,724.46	\$0.00	\$0.00	\$48,513,724.46
10/30/22	\$48,513,724.46	\$0.00	\$0.00	\$48,513,724.46
10/31/22	\$48,513,724.46	\$1,760,825.39	\$5,813.60	\$50,268,736.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$49,387.27	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$609.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$740.81)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$48,036.92	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$35,884,359.41		





King County

King County Investment Pool  
Monthly Statement

October 2022

064120010 - SHORELINE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$8,262,385.71	\$825,448.93	\$61,625.49	\$9,026,209.15
10/02/22	\$9,026,209.15	\$0.00	\$0.00	\$9,026,209.15
10/03/22	\$9,026,209.15	\$319,729.81	\$125,395.71	\$9,220,543.25
10/04/22	\$9,220,543.25	\$81,158.69	\$146,787.25	\$9,154,914.69
10/05/22	\$9,154,914.69	\$351,220.86	\$1,612,276.01	\$7,893,859.54
10/06/22	\$7,893,859.54	\$116,271.23	\$134,125.11	\$7,876,005.66
10/07/22	\$7,876,005.66	\$107,296.95	\$344,057.68	\$7,639,244.93
10/08/22	\$7,639,244.93	\$0.00	\$0.00	\$7,639,244.93
10/09/22	\$7,639,244.93	\$0.00	\$0.00	\$7,639,244.93
10/10/22	\$7,639,244.93	\$0.00	\$0.00	\$7,639,244.93
10/11/22	\$7,639,244.93	\$120,793.09	\$12,142.01	\$7,747,896.01
10/12/22	\$7,747,896.01	\$278,696.84	\$61,862.26	\$7,964,730.59
10/13/22	\$7,964,730.59	\$181,008.93	\$30,466.50	\$8,115,273.02
10/14/22	\$8,115,273.02	\$251,315.59	\$291,077.82	\$8,075,510.79
10/15/22	\$8,075,510.79	\$0.00	\$0.00	\$8,075,510.79
10/16/22	\$8,075,510.79	\$0.00	\$0.00	\$8,075,510.79
10/17/22	\$8,075,510.79	\$295,921.28	\$63,173.95	\$8,308,258.12
10/18/22	\$8,308,258.12	\$318,730.41	\$99,280.53	\$8,527,708.00
10/19/22	\$8,527,708.00	\$156,389.78	\$6,474.44	\$8,677,623.34
10/20/22	\$8,677,623.34	\$194,983.44	\$170,276.18	\$8,702,330.60
10/21/22	\$8,702,330.60	\$729,606.97	\$1,203,378.25	\$8,228,559.32
10/22/22	\$8,228,559.32	\$0.00	\$0.00	\$8,228,559.32
10/23/22	\$8,228,559.32	\$0.00	\$0.00	\$8,228,559.32
10/24/22	\$8,228,559.32	\$1,628,013.58	\$90,196.29	\$9,766,376.61
10/25/22	\$9,766,376.61	\$241,826.84	\$36,551.09	\$9,971,652.36
10/26/22	\$9,971,652.36	\$3,183,416.88	\$97,902.28	\$13,057,166.96
10/27/22	\$13,057,166.96	\$682,929.77	\$26,196.01	\$13,713,900.72
10/28/22	\$13,713,900.72	\$271,967.02	\$125,764.12	\$13,860,103.62
10/29/22	\$13,860,103.62	\$0.00	\$0.00	\$13,860,103.62
10/30/22	\$13,860,103.62	\$0.00	\$0.00	\$13,860,103.62
10/31/22	\$13,860,103.62	\$15,498,618.64	\$10,673,454.53	\$18,685,267.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,162.90	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$162.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$197.44)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$12,803.00	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$9,564,046.01		



King County

King County Investment Pool  
Monthly Statement

October 2022

064120015 - SHORELINE SD412 GEN SUBFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$37,833.44	\$40.89	\$0.00	\$37,874.33
10/02/22	\$37,874.33	\$0.00	\$0.00	\$37,874.33
10/03/22	\$37,874.33	\$0.00	\$0.00	\$37,874.33
10/04/22	\$37,874.33	\$0.00	\$0.00	\$37,874.33
10/05/22	\$37,874.33	\$0.00	\$0.00	\$37,874.33
10/06/22	\$37,874.33	\$0.00	\$0.00	\$37,874.33
10/07/22	\$37,874.33	\$0.00	\$0.00	\$37,874.33
10/08/22	\$37,874.33	\$0.00	\$0.00	\$37,874.33
10/09/22	\$37,874.33	\$0.00	\$0.00	\$37,874.33
10/10/22	\$37,874.33	\$0.00	\$0.00	\$37,874.33
10/11/22	\$37,874.33	\$0.00	\$0.00	\$37,874.33
10/12/22	\$37,874.33	\$0.00	\$0.00	\$37,874.33
10/13/22	\$37,874.33	\$0.00	\$0.00	\$37,874.33
10/14/22	\$37,874.33	\$0.00	\$0.00	\$37,874.33
10/15/22	\$37,874.33	\$0.00	\$0.00	\$37,874.33
10/16/22	\$37,874.33	\$0.00	\$0.00	\$37,874.33
10/17/22	\$37,874.33	\$0.00	\$0.00	\$37,874.33
10/18/22	\$37,874.33	\$0.00	\$0.00	\$37,874.33
10/19/22	\$37,874.33	\$0.00	\$0.00	\$37,874.33
10/20/22	\$37,874.33	\$0.00	\$0.00	\$37,874.33
10/21/22	\$37,874.33	\$0.00	\$0.00	\$37,874.33
10/22/22	\$37,874.33	\$0.00	\$0.00	\$37,874.33
10/23/22	\$37,874.33	\$0.00	\$0.00	\$37,874.33
10/24/22	\$37,874.33	\$0.00	\$0.00	\$37,874.33
10/25/22	\$37,874.33	\$0.00	\$0.00	\$37,874.33
10/26/22	\$37,874.33	\$0.00	\$0.00	\$37,874.33
10/27/22	\$37,874.33	\$0.00	\$0.00	\$37,874.33
10/28/22	\$37,874.33	\$0.00	\$0.00	\$37,874.33
10/29/22	\$37,874.33	\$0.00	\$0.00	\$37,874.33
10/30/22	\$37,874.33	\$0.00	\$0.00	\$37,874.33
10/31/22	\$37,874.33	\$0.57	\$0.00	\$37,874.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$52.13	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.78)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$50.71	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$37,874.35		



King County

King County Investment Pool  
Monthly Statement

October 2022

064121060 - SHORLIN SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,013,176.12	\$1,094.17	\$0.00	\$1,014,270.29
10/02/22	\$1,014,270.29	\$0.00	\$0.00	\$1,014,270.29
10/03/22	\$1,014,270.29	\$0.00	\$0.00	\$1,014,270.29
10/04/22	\$1,014,270.29	\$0.00	\$0.00	\$1,014,270.29
10/05/22	\$1,014,270.29	\$0.00	\$0.00	\$1,014,270.29
10/06/22	\$1,014,270.29	\$0.00	\$0.00	\$1,014,270.29
10/07/22	\$1,014,270.29	\$0.00	\$0.00	\$1,014,270.29
10/08/22	\$1,014,270.29	\$0.00	\$0.00	\$1,014,270.29
10/09/22	\$1,014,270.29	\$0.00	\$0.00	\$1,014,270.29
10/10/22	\$1,014,270.29	\$0.00	\$0.00	\$1,014,270.29
10/11/22	\$1,014,270.29	\$0.00	\$0.00	\$1,014,270.29
10/12/22	\$1,014,270.29	\$0.00	\$0.00	\$1,014,270.29
10/13/22	\$1,014,270.29	\$0.00	\$0.00	\$1,014,270.29
10/14/22	\$1,014,270.29	\$0.00	\$0.00	\$1,014,270.29
10/15/22	\$1,014,270.29	\$0.00	\$0.00	\$1,014,270.29
10/16/22	\$1,014,270.29	\$0.00	\$0.00	\$1,014,270.29
10/17/22	\$1,014,270.29	\$0.00	\$0.00	\$1,014,270.29
10/18/22	\$1,014,270.29	\$0.00	\$0.00	\$1,014,270.29
10/19/22	\$1,014,270.29	\$0.00	\$0.00	\$1,014,270.29
10/20/22	\$1,014,270.29	\$0.00	\$0.00	\$1,014,270.29
10/21/22	\$1,014,270.29	\$0.00	\$0.00	\$1,014,270.29
10/22/22	\$1,014,270.29	\$0.00	\$0.00	\$1,014,270.29
10/23/22	\$1,014,270.29	\$0.00	\$0.00	\$1,014,270.29
10/24/22	\$1,014,270.29	\$0.00	\$0.00	\$1,014,270.29
10/25/22	\$1,014,270.29	\$0.00	\$0.00	\$1,014,270.29
10/26/22	\$1,014,270.29	\$0.00	\$0.00	\$1,014,270.29
10/27/22	\$1,014,270.29	\$0.00	\$0.00	\$1,014,270.29
10/28/22	\$1,014,270.29	\$0.00	\$0.00	\$1,014,270.29
10/29/22	\$1,014,270.29	\$0.00	\$0.00	\$1,014,270.29
10/30/22	\$1,014,270.29	\$0.00	\$0.00	\$1,014,270.29
10/31/22	\$1,014,270.29	\$15.03	\$0.00	\$1,014,285.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,395.93	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$17.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$20.94)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,357.76	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,014,270.77		



King County

King County Investment Pool  
Monthly Statement

October 2022

064123010 - SHORLINE SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$52,971,194.48	\$82,318.12	\$816,515.53	\$52,236,997.07
10/02/22	\$52,236,997.07	\$0.00	\$0.00	\$52,236,997.07
10/03/22	\$52,236,997.07	\$0.00	\$45,309.32	\$52,191,687.75
10/04/22	\$52,191,687.75	\$0.00	\$18,888.71	\$52,172,799.04
10/05/22	\$52,172,799.04	\$31,511.75	\$0.00	\$52,204,310.79
10/06/22	\$52,204,310.79	\$11,975.80	\$31,715.69	\$52,184,570.90
10/07/22	\$52,184,570.90	\$47,612.81	\$0.00	\$52,232,183.71
10/08/22	\$52,232,183.71	\$0.00	\$0.00	\$52,232,183.71
10/09/22	\$52,232,183.71	\$0.00	\$0.00	\$52,232,183.71
10/10/22	\$52,232,183.71	\$0.00	\$0.00	\$52,232,183.71
10/11/22	\$52,232,183.71	\$10,950.36	\$52.17	\$52,243,081.90
10/12/22	\$52,243,081.90	\$29,581.62	\$673.75	\$52,271,989.77
10/13/22	\$52,271,989.77	\$11,735.99	\$17,857.57	\$52,265,868.19
10/14/22	\$52,265,868.19	\$28,530.30	\$0.00	\$52,294,398.49
10/15/22	\$52,294,398.49	\$0.00	\$0.00	\$52,294,398.49
10/16/22	\$52,294,398.49	\$0.00	\$0.00	\$52,294,398.49
10/17/22	\$52,294,398.49	\$31,147.93	\$5,582.80	\$52,319,963.62
10/18/22	\$52,319,963.62	\$34,029.21	\$273.54	\$52,353,719.29
10/19/22	\$52,353,719.29	\$13,872.53	\$0.00	\$52,367,591.82
10/20/22	\$52,367,591.82	\$21,861.18	\$0.00	\$52,389,453.00
10/21/22	\$52,389,453.00	\$86,361.02	\$93,881.85	\$52,381,932.17
10/22/22	\$52,381,932.17	\$0.00	\$0.00	\$52,381,932.17
10/23/22	\$52,381,932.17	\$0.00	\$0.00	\$52,381,932.17
10/24/22	\$52,381,932.17	\$197,191.93	\$261.94	\$52,578,862.16
10/25/22	\$52,578,862.16	\$22,142.08	\$2,925.00	\$52,598,079.24
10/26/22	\$52,598,079.24	\$388,436.57	\$170,155.46	\$52,816,360.35
10/27/22	\$52,816,360.35	\$71,178.76	\$0.00	\$52,887,539.11
10/28/22	\$52,887,539.11	\$30,741.89	\$0.00	\$52,918,281.00
10/29/22	\$52,918,281.00	\$0.00	\$0.00	\$52,918,281.00
10/30/22	\$52,918,281.00	\$0.00	\$0.00	\$52,918,281.00
10/31/22	\$52,918,281.00	\$64,405.29	\$49,473.05	\$52,933,213.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$72,142.68	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$890.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,082.14)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$70,170.15	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$52,418,246.91		



King County

King County Investment Pool  
Monthly Statement

October 2022

064123040 - SHORELINE SD412 CP PRJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$125.38	\$0.00	\$125.38	\$0.00
10/02/22	\$0.00	\$0.00	\$0.00	\$0.00
10/03/22	\$0.00	\$0.00	\$0.00	\$0.00
10/04/22	\$0.00	\$0.00	\$0.00	\$0.00
10/05/22	\$0.00	\$0.00	\$0.00	\$0.00
10/06/22	\$0.00	\$0.00	\$0.00	\$0.00
10/07/22	\$0.00	\$0.00	\$0.00	\$0.00
10/08/22	\$0.00	\$0.00	\$0.00	\$0.00
10/09/22	\$0.00	\$0.00	\$0.00	\$0.00
10/10/22	\$0.00	\$0.00	\$0.00	\$0.00
10/11/22	\$0.00	\$0.00	\$0.00	\$0.00
10/12/22	\$0.00	\$0.00	\$0.00	\$0.00
10/13/22	\$0.00	\$0.00	\$0.00	\$0.00
10/14/22	\$0.00	\$0.00	\$0.00	\$0.00
10/15/22	\$0.00	\$0.00	\$0.00	\$0.00
10/16/22	\$0.00	\$0.00	\$0.00	\$0.00
10/17/22	\$0.00	\$0.00	\$0.00	\$0.00
10/18/22	\$0.00	\$0.00	\$0.00	\$0.00
10/19/22	\$0.00	\$0.00	\$0.00	\$0.00
10/20/22	\$0.00	\$0.00	\$0.00	\$0.00
10/21/22	\$0.00	\$0.00	\$0.00	\$0.00
10/22/22	\$0.00	\$0.00	\$0.00	\$0.00
10/23/22	\$0.00	\$0.00	\$0.00	\$0.00
10/24/22	\$0.00	\$0.00	\$0.00	\$0.00
10/25/22	\$0.00	\$0.00	\$0.00	\$0.00
10/26/22	\$0.00	\$0.00	\$0.00	\$0.00
10/27/22	\$0.00	\$0.00	\$0.00	\$0.00
10/28/22	\$0.00	\$0.00	\$0.00	\$0.00
10/29/22	\$0.00	\$0.00	\$0.00	\$0.00
10/30/22	\$0.00	\$0.00	\$0.00	\$0.00
10/31/22	\$0.00	\$757.60	\$0.00	\$757.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.03	<b>Gross Earnings Rate</b>	1.620470%
<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>	1.620470%
<b>Average Cash Balance</b>	\$24.44		



King County

King County Investment Pool  
Monthly Statement

October 2022

064126090 - SHORLIN ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,397,572.67	\$38,621.39	\$0.00	\$1,436,194.06
10/02/22	\$1,436,194.06	\$0.00	\$0.00	\$1,436,194.06
10/03/22	\$1,436,194.06	\$0.00	\$18,919.76	\$1,417,274.30
10/04/22	\$1,417,274.30	\$0.00	\$3,359.87	\$1,413,914.43
10/05/22	\$1,413,914.43	\$0.00	\$500.00	\$1,413,414.43
10/06/22	\$1,413,414.43	\$0.00	\$695.92	\$1,412,718.51
10/07/22	\$1,412,718.51	\$92,207.37	\$6,470.38	\$1,498,455.50
10/08/22	\$1,498,455.50	\$0.00	\$0.00	\$1,498,455.50
10/09/22	\$1,498,455.50	\$0.00	\$0.00	\$1,498,455.50
10/10/22	\$1,498,455.50	\$0.00	\$0.00	\$1,498,455.50
10/11/22	\$1,498,455.50	\$0.00	\$6,203.40	\$1,492,252.10
10/12/22	\$1,492,252.10	\$0.00	\$16,787.26	\$1,475,464.84
10/13/22	\$1,475,464.84	\$0.00	\$0.00	\$1,475,464.84
10/14/22	\$1,475,464.84	\$58,659.94	\$4,124.50	\$1,530,000.28
10/15/22	\$1,530,000.28	\$0.00	\$0.00	\$1,530,000.28
10/16/22	\$1,530,000.28	\$0.00	\$0.00	\$1,530,000.28
10/17/22	\$1,530,000.28	\$0.00	\$12,918.25	\$1,517,082.03
10/18/22	\$1,517,082.03	\$0.00	\$4,525.35	\$1,512,556.68
10/19/22	\$1,512,556.68	\$0.00	\$2,991.34	\$1,509,565.34
10/20/22	\$1,509,565.34	\$0.00	\$1,280.77	\$1,508,284.57
10/21/22	\$1,508,284.57	\$50,066.94	\$888.21	\$1,557,463.30
10/22/22	\$1,557,463.30	\$0.00	\$0.00	\$1,557,463.30
10/23/22	\$1,557,463.30	\$0.00	\$0.00	\$1,557,463.30
10/24/22	\$1,557,463.30	\$0.00	\$2,893.30	\$1,554,570.00
10/25/22	\$1,554,570.00	\$0.00	\$11,124.75	\$1,543,445.25
10/26/22	\$1,543,445.25	\$0.00	\$12,081.29	\$1,531,363.96
10/27/22	\$1,531,363.96	\$0.00	\$92.01	\$1,531,271.95
10/28/22	\$1,531,271.95	\$0.00	\$1,616.14	\$1,529,655.81
10/29/22	\$1,529,655.81	\$0.00	\$0.00	\$1,529,655.81
10/30/22	\$1,529,655.81	\$0.00	\$0.00	\$1,529,655.81
10/31/22	\$1,529,655.81	\$23.77	\$13,325.05	\$1,516,354.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,066.32	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$25.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$30.99)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$2,009.83	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,501,373.10		



King County

King County Investment Pool  
Monthly Statement

October 2022

064126100 - SHORELINE SD 412 EXPNDBL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$261,878.53	\$284.38	\$0.00	\$262,162.91
10/02/22	\$262,162.91	\$0.00	\$0.00	\$262,162.91
10/03/22	\$262,162.91	\$0.00	\$0.00	\$262,162.91
10/04/22	\$262,162.91	\$0.00	\$0.00	\$262,162.91
10/05/22	\$262,162.91	\$0.00	\$0.00	\$262,162.91
10/06/22	\$262,162.91	\$0.00	\$0.00	\$262,162.91
10/07/22	\$262,162.91	\$0.00	\$0.00	\$262,162.91
10/08/22	\$262,162.91	\$0.00	\$0.00	\$262,162.91
10/09/22	\$262,162.91	\$0.00	\$0.00	\$262,162.91
10/10/22	\$262,162.91	\$0.00	\$0.00	\$262,162.91
10/11/22	\$262,162.91	\$0.00	\$0.00	\$262,162.91
10/12/22	\$262,162.91	\$0.00	\$0.00	\$262,162.91
10/13/22	\$262,162.91	\$0.00	\$0.00	\$262,162.91
10/14/22	\$262,162.91	\$0.00	\$0.00	\$262,162.91
10/15/22	\$262,162.91	\$0.00	\$0.00	\$262,162.91
10/16/22	\$262,162.91	\$0.00	\$0.00	\$262,162.91
10/17/22	\$262,162.91	\$0.00	\$0.00	\$262,162.91
10/18/22	\$262,162.91	\$0.00	\$0.00	\$262,162.91
10/19/22	\$262,162.91	\$0.00	\$0.00	\$262,162.91
10/20/22	\$262,162.91	\$0.00	\$0.00	\$262,162.91
10/21/22	\$262,162.91	\$0.00	\$0.00	\$262,162.91
10/22/22	\$262,162.91	\$0.00	\$0.00	\$262,162.91
10/23/22	\$262,162.91	\$0.00	\$0.00	\$262,162.91
10/24/22	\$262,162.91	\$0.00	\$0.00	\$262,162.91
10/25/22	\$262,162.91	\$0.00	\$0.00	\$262,162.91
10/26/22	\$262,162.91	\$0.00	\$0.00	\$262,162.91
10/27/22	\$262,162.91	\$0.00	\$0.00	\$262,162.91
10/28/22	\$262,162.91	\$0.00	\$0.00	\$262,162.91
10/29/22	\$262,162.91	\$0.00	\$0.00	\$262,162.91
10/30/22	\$262,162.91	\$0.00	\$0.00	\$262,162.91
10/31/22	\$262,162.91	\$0.47	\$0.00	\$262,163.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$360.81	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$4.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.41)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$350.95	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$262,162.93		



King County

King County Investment Pool  
Monthly Statement

October 2022

064126110 - SHORELINE SO 412 NONEXPND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$409.56	\$0.00	\$0.00	\$409.56
10/02/22	\$409.56	\$0.00	\$0.00	\$409.56
10/03/22	\$409.56	\$0.00	\$0.00	\$409.56
10/04/22	\$409.56	\$0.00	\$0.00	\$409.56
10/05/22	\$409.56	\$0.00	\$0.00	\$409.56
10/06/22	\$409.56	\$0.00	\$0.00	\$409.56
10/07/22	\$409.56	\$0.00	\$0.00	\$409.56
10/08/22	\$409.56	\$0.00	\$0.00	\$409.56
10/09/22	\$409.56	\$0.00	\$0.00	\$409.56
10/10/22	\$409.56	\$0.00	\$0.00	\$409.56
10/11/22	\$409.56	\$0.00	\$0.00	\$409.56
10/12/22	\$409.56	\$0.00	\$0.00	\$409.56
10/13/22	\$409.56	\$0.00	\$0.00	\$409.56
10/14/22	\$409.56	\$0.00	\$0.00	\$409.56
10/15/22	\$409.56	\$0.00	\$0.00	\$409.56
10/16/22	\$409.56	\$0.00	\$0.00	\$409.56
10/17/22	\$409.56	\$0.00	\$0.00	\$409.56
10/18/22	\$409.56	\$0.00	\$0.00	\$409.56
10/19/22	\$409.56	\$0.00	\$0.00	\$409.56
10/20/22	\$409.56	\$0.00	\$0.00	\$409.56
10/21/22	\$409.56	\$0.00	\$0.00	\$409.56
10/22/22	\$409.56	\$0.00	\$0.00	\$409.56
10/23/22	\$409.56	\$0.00	\$0.00	\$409.56
10/24/22	\$409.56	\$0.00	\$0.00	\$409.56
10/25/22	\$409.56	\$0.00	\$0.00	\$409.56
10/26/22	\$409.56	\$0.00	\$0.00	\$409.56
10/27/22	\$409.56	\$0.00	\$0.00	\$409.56
10/28/22	\$409.56	\$0.00	\$0.00	\$409.56
10/29/22	\$409.56	\$0.00	\$0.00	\$409.56
10/30/22	\$409.56	\$0.00	\$0.00	\$409.56
10/31/22	\$409.56	\$4.40	\$0.00	\$413.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.56	<b>Gross Earnings Rate</b>	1.620470%
<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>	0.024307%
<b>Net Earnings</b>	\$0.54	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$409.70		





King County

King County Investment Pool  
Monthly Statement

October 2022

064128510 - SHORLIN SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$13,845,224.21	\$14,646.70	\$0.00	\$13,859,870.91
10/02/22	\$13,859,870.91	\$0.00	\$0.00	\$13,859,870.91
10/03/22	\$13,859,870.91	\$0.00	\$0.00	\$13,859,870.91
10/04/22	\$13,859,870.91	\$0.00	\$0.00	\$13,859,870.91
10/05/22	\$13,859,870.91	\$321,943.60	\$0.00	\$14,181,814.51
10/06/22	\$14,181,814.51	\$122,335.96	\$290.62	\$14,303,859.85
10/07/22	\$14,303,859.85	\$115,975.10	\$0.00	\$14,419,834.95
10/08/22	\$14,419,834.95	\$0.00	\$0.00	\$14,419,834.95
10/09/22	\$14,419,834.95	\$0.00	\$0.00	\$14,419,834.95
10/10/22	\$14,419,834.95	\$0.00	\$0.00	\$14,419,834.95
10/11/22	\$14,419,834.95	\$111,861.11	\$532.98	\$14,531,163.08
10/12/22	\$14,531,163.08	\$302,184.74	\$0.00	\$14,833,347.82
10/13/22	\$14,833,347.82	\$119,886.10	\$0.00	\$14,953,233.92
10/14/22	\$14,953,233.92	\$263,991.75	\$0.00	\$15,217,225.67
10/15/22	\$15,217,225.67	\$0.00	\$0.00	\$15,217,225.67
10/16/22	\$15,217,225.67	\$0.00	\$0.00	\$15,217,225.67
10/17/22	\$15,217,225.67	\$318,184.62	\$0.00	\$15,535,410.29
10/18/22	\$15,535,410.29	\$347,664.32	\$2,794.28	\$15,880,280.33
10/19/22	\$15,880,280.33	\$141,829.89	\$0.00	\$16,022,110.22
10/20/22	\$16,022,110.22	\$223,607.12	\$0.00	\$16,245,717.34
10/21/22	\$16,245,717.34	\$882,201.52	\$0.00	\$17,127,918.86
10/22/22	\$17,127,918.86	\$0.00	\$0.00	\$17,127,918.86
10/23/22	\$17,127,918.86	\$0.00	\$0.00	\$17,127,918.86
10/24/22	\$17,127,918.86	\$2,014,519.23	\$2,786.06	\$19,139,652.03
10/25/22	\$19,139,652.03	\$226,187.66	\$0.00	\$19,365,839.69
10/26/22	\$19,365,839.69	\$3,968,015.64	\$0.00	\$23,333,855.33
10/27/22	\$23,333,855.33	\$727,175.33	\$0.00	\$24,061,030.66
10/28/22	\$24,061,030.66	\$314,117.18	\$0.00	\$24,375,147.84
10/29/22	\$24,375,147.84	\$0.00	\$0.00	\$24,375,147.84
10/30/22	\$24,375,147.84	\$0.00	\$0.00	\$24,375,147.84
10/31/22	\$24,375,147.84	\$658,225.56	\$9,968.86	\$25,023,404.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23,560.76	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$290.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$353.41)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$22,916.56	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$17,119,045.81		



King County

King County Investment Pool  
Monthly Statement

October 2022

064140010 - LK WASH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$100,897,220.27	\$96,336.68	\$489.68	\$100,993,067.27
10/02/22	\$100,993,067.27	\$0.00	\$0.00	\$100,993,067.27
10/03/22	\$100,993,067.27	\$106,174.39	\$9,048,669.14	\$92,050,572.52
10/04/22	\$92,050,572.52	\$312,173.81	\$266,277.68	\$92,096,468.65
10/05/22	\$92,096,468.65	\$758,303.35	\$4,003,272.63	\$88,851,499.37
10/06/22	\$88,851,499.37	\$627,049.42	\$230,824.99	\$89,247,723.80
10/07/22	\$89,247,723.80	\$279,921.47	\$184,381.87	\$89,343,263.40
10/08/22	\$89,343,263.40	\$0.00	\$0.00	\$89,343,263.40
10/09/22	\$89,343,263.40	\$0.00	\$0.00	\$89,343,263.40
10/10/22	\$89,343,263.40	\$0.00	\$54,414.71	\$89,288,848.69
10/11/22	\$89,288,848.69	\$1,899,014.25	\$1,482,931.36	\$89,704,931.58
10/12/22	\$89,704,931.58	\$787,276.09	\$5,003,015.84	\$85,489,191.83
10/13/22	\$85,489,191.83	\$317,174.75	\$5,944.70	\$85,800,421.88
10/14/22	\$85,800,421.88	\$468,978.59	\$367,629.22	\$85,901,771.25
10/15/22	\$85,901,771.25	\$0.00	\$0.00	\$85,901,771.25
10/16/22	\$85,901,771.25	\$0.00	\$0.00	\$85,901,771.25
10/17/22	\$85,901,771.25	\$704,130.25	\$2,237,622.47	\$84,368,279.03
10/18/22	\$84,368,279.03	\$952,663.82	\$309,551.76	\$85,011,391.09
10/19/22	\$85,011,391.09	\$655,233.55	\$7,859.23	\$85,658,765.41
10/20/22	\$85,658,765.41	\$695,065.79	\$496,915.40	\$85,856,915.80
10/21/22	\$85,856,915.80	\$3,154,017.70	\$96,837.50	\$88,914,096.00
10/22/22	\$88,914,096.00	\$0.00	\$0.00	\$88,914,096.00
10/23/22	\$88,914,096.00	\$0.00	\$0.00	\$88,914,096.00
10/24/22	\$88,914,096.00	\$5,531,150.36	\$1,079,513.90	\$93,365,732.46
10/25/22	\$93,365,732.46	\$734,520.20	\$6,279.66	\$94,093,973.00
10/26/22	\$94,093,973.00	\$5,071,569.93	\$42,739.35	\$99,122,803.58
10/27/22	\$99,122,803.58	\$1,425,570.12	\$1,637,735.85	\$98,910,637.85
10/28/22	\$98,910,637.85	\$649,321.21	\$67,420.60	\$99,492,538.46
10/29/22	\$99,492,538.46	\$0.00	\$0.00	\$99,492,538.46
10/30/22	\$99,492,538.46	\$0.00	\$0.00	\$99,492,538.46
10/31/22	\$99,492,538.46	\$36,328,488.29	\$20,654,713.80	\$115,166,312.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$126,397.79	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1,560.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,895.97)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$122,941.81	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$91,839,535.85		



King County

King County Investment Pool  
Monthly Statement

October 2022

064141060 - LK WASH SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$3,140,726.34	\$3,394.39	\$0.00	\$3,144,120.73
10/02/22	\$3,144,120.73	\$0.00	\$0.00	\$3,144,120.73
10/03/22	\$3,144,120.73	\$0.00	\$0.00	\$3,144,120.73
10/04/22	\$3,144,120.73	\$0.00	\$0.00	\$3,144,120.73
10/05/22	\$3,144,120.73	\$0.00	\$0.00	\$3,144,120.73
10/06/22	\$3,144,120.73	\$0.00	\$0.00	\$3,144,120.73
10/07/22	\$3,144,120.73	\$0.00	\$0.00	\$3,144,120.73
10/08/22	\$3,144,120.73	\$0.00	\$0.00	\$3,144,120.73
10/09/22	\$3,144,120.73	\$0.00	\$0.00	\$3,144,120.73
10/10/22	\$3,144,120.73	\$0.00	\$0.00	\$3,144,120.73
10/11/22	\$3,144,120.73	\$0.00	\$0.00	\$3,144,120.73
10/12/22	\$3,144,120.73	\$0.00	\$0.00	\$3,144,120.73
10/13/22	\$3,144,120.73	\$0.00	\$0.00	\$3,144,120.73
10/14/22	\$3,144,120.73	\$0.00	\$0.00	\$3,144,120.73
10/15/22	\$3,144,120.73	\$0.00	\$0.00	\$3,144,120.73
10/16/22	\$3,144,120.73	\$0.00	\$0.00	\$3,144,120.73
10/17/22	\$3,144,120.73	\$0.00	\$0.00	\$3,144,120.73
10/18/22	\$3,144,120.73	\$0.00	\$0.00	\$3,144,120.73
10/19/22	\$3,144,120.73	\$0.00	\$0.00	\$3,144,120.73
10/20/22	\$3,144,120.73	\$0.00	\$0.00	\$3,144,120.73
10/21/22	\$3,144,120.73	\$0.00	\$0.00	\$3,144,120.73
10/22/22	\$3,144,120.73	\$0.00	\$0.00	\$3,144,120.73
10/23/22	\$3,144,120.73	\$0.00	\$0.00	\$3,144,120.73
10/24/22	\$3,144,120.73	\$0.00	\$0.00	\$3,144,120.73
10/25/22	\$3,144,120.73	\$0.00	\$0.00	\$3,144,120.73
10/26/22	\$3,144,120.73	\$0.00	\$0.00	\$3,144,120.73
10/27/22	\$3,144,120.73	\$0.00	\$0.00	\$3,144,120.73
10/28/22	\$3,144,120.73	\$0.00	\$0.00	\$3,144,120.73
10/29/22	\$3,144,120.73	\$0.00	\$0.00	\$3,144,120.73
10/30/22	\$3,144,120.73	\$0.00	\$0.00	\$3,144,120.73
10/31/22	\$3,144,120.73	\$40.60	\$0.00	\$3,144,161.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,327.22	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$53.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$64.91)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$4,208.90	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$3,144,122.04		



King County

King County Investment Pool  
Monthly Statement

October 2022

064143010 - LK WASH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$47,326,568.06	\$52,769.36	\$0.00	\$47,379,337.42
10/02/22	\$47,379,337.42	\$0.00	\$0.00	\$47,379,337.42
10/03/22	\$47,379,337.42	\$0.00	\$58,380.88	\$47,320,956.54
10/04/22	\$47,320,956.54	\$0.00	\$0.00	\$47,320,956.54
10/05/22	\$47,320,956.54	\$605,459.31	\$0.00	\$47,926,415.85
10/06/22	\$47,926,415.85	\$313,302.29	\$1,780.28	\$48,237,937.86
10/07/22	\$48,237,937.86	\$177,504.60	\$0.00	\$48,415,442.46
10/08/22	\$48,415,442.46	\$0.00	\$0.00	\$48,415,442.46
10/09/22	\$48,415,442.46	\$0.00	\$0.00	\$48,415,442.46
10/10/22	\$48,415,442.46	\$0.00	\$0.00	\$48,415,442.46
10/11/22	\$48,415,442.46	\$316,767.03	\$1,407,484.67	\$47,324,724.82
10/12/22	\$47,324,724.82	\$548,324.56	\$4,000.00	\$47,869,049.38
10/13/22	\$47,869,049.38	\$181,745.83	\$845.98	\$48,049,949.23
10/14/22	\$48,049,949.23	\$522,589.22	\$55,462.10	\$48,517,076.35
10/15/22	\$48,517,076.35	\$0.00	\$0.00	\$48,517,076.35
10/16/22	\$48,517,076.35	\$0.00	\$0.00	\$48,517,076.35
10/17/22	\$48,517,076.35	\$462,753.56	\$68,646.74	\$48,911,183.17
10/18/22	\$48,911,183.17	\$924,731.18	\$6,174.08	\$49,829,740.27
10/19/22	\$49,829,740.27	\$409,185.76	\$6,791.31	\$50,232,134.72
10/20/22	\$50,232,134.72	\$494,593.85	\$29,591.75	\$50,697,136.82
10/21/22	\$50,697,136.82	\$2,665,653.63	\$95,249.03	\$53,267,541.42
10/22/22	\$53,267,541.42	\$0.00	\$0.00	\$53,267,541.42
10/23/22	\$53,267,541.42	\$0.00	\$0.00	\$53,267,541.42
10/24/22	\$53,267,541.42	\$5,099,110.26	\$1,341,026.67	\$57,025,625.01
10/25/22	\$57,025,625.01	\$565,832.16	\$0.00	\$57,591,457.17
10/26/22	\$57,591,457.17	\$4,312,000.94	\$139,231.41	\$61,764,226.70
10/27/22	\$61,764,226.70	\$1,119,102.14	\$8,905.07	\$62,874,423.77
10/28/22	\$62,874,423.77	\$416,738.38	\$90,451.81	\$63,200,710.34
10/29/22	\$63,200,710.34	\$0.00	\$0.00	\$63,200,710.34
10/30/22	\$63,200,710.34	\$0.00	\$0.00	\$63,200,710.34
10/31/22	\$63,200,710.34	\$1,706,248.50	\$1,336,492.24	\$63,570,466.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$71,918.80	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$887.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,078.78)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$69,952.39	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$52,255,574.63		



King County

King County Investment Pool  
Monthly Statement

October 2022

064143015 - LK WASH SCH CAP PROJ 2012

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$7,707.64	\$8.33	\$0.00	\$7,715.97
10/02/22	\$7,715.97	\$0.00	\$0.00	\$7,715.97
10/03/22	\$7,715.97	\$0.00	\$0.00	\$7,715.97
10/04/22	\$7,715.97	\$0.00	\$0.00	\$7,715.97
10/05/22	\$7,715.97	\$0.00	\$0.00	\$7,715.97
10/06/22	\$7,715.97	\$0.00	\$0.00	\$7,715.97
10/07/22	\$7,715.97	\$0.00	\$0.00	\$7,715.97
10/08/22	\$7,715.97	\$0.00	\$0.00	\$7,715.97
10/09/22	\$7,715.97	\$0.00	\$0.00	\$7,715.97
10/10/22	\$7,715.97	\$0.00	\$0.00	\$7,715.97
10/11/22	\$7,715.97	\$0.00	\$0.00	\$7,715.97
10/12/22	\$7,715.97	\$0.00	\$0.00	\$7,715.97
10/13/22	\$7,715.97	\$0.00	\$0.00	\$7,715.97
10/14/22	\$7,715.97	\$0.00	\$0.00	\$7,715.97
10/15/22	\$7,715.97	\$0.00	\$0.00	\$7,715.97
10/16/22	\$7,715.97	\$0.00	\$0.00	\$7,715.97
10/17/22	\$7,715.97	\$0.00	\$0.00	\$7,715.97
10/18/22	\$7,715.97	\$0.00	\$0.00	\$7,715.97
10/19/22	\$7,715.97	\$0.00	\$0.00	\$7,715.97
10/20/22	\$7,715.97	\$0.00	\$0.00	\$7,715.97
10/21/22	\$7,715.97	\$0.00	\$0.00	\$7,715.97
10/22/22	\$7,715.97	\$0.00	\$0.00	\$7,715.97
10/23/22	\$7,715.97	\$0.00	\$0.00	\$7,715.97
10/24/22	\$7,715.97	\$0.00	\$0.00	\$7,715.97
10/25/22	\$7,715.97	\$0.00	\$0.00	\$7,715.97
10/26/22	\$7,715.97	\$0.00	\$0.00	\$7,715.97
10/27/22	\$7,715.97	\$0.00	\$0.00	\$7,715.97
10/28/22	\$7,715.97	\$0.00	\$0.00	\$7,715.97
10/29/22	\$7,715.97	\$0.00	\$0.00	\$7,715.97
10/30/22	\$7,715.97	\$0.00	\$0.00	\$7,715.97
10/31/22	\$7,715.97	\$0.00	\$0.00	\$7,715.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10.62	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.16)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$10.33	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$7,715.97		



King County

King County Investment Pool  
Monthly Statement

October 2022

064143020 - LAKE WA SD414 CAP FUND 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$28,196.38	\$30.42	\$0.00	\$28,226.80
10/02/22	\$28,226.80	\$0.00	\$0.00	\$28,226.80
10/03/22	\$28,226.80	\$0.00	\$0.00	\$28,226.80
10/04/22	\$28,226.80	\$0.00	\$0.00	\$28,226.80
10/05/22	\$28,226.80	\$0.00	\$0.00	\$28,226.80
10/06/22	\$28,226.80	\$0.00	\$0.00	\$28,226.80
10/07/22	\$28,226.80	\$0.00	\$0.00	\$28,226.80
10/08/22	\$28,226.80	\$0.00	\$0.00	\$28,226.80
10/09/22	\$28,226.80	\$0.00	\$0.00	\$28,226.80
10/10/22	\$28,226.80	\$0.00	\$0.00	\$28,226.80
10/11/22	\$28,226.80	\$0.00	\$0.00	\$28,226.80
10/12/22	\$28,226.80	\$0.00	\$0.00	\$28,226.80
10/13/22	\$28,226.80	\$0.00	\$0.00	\$28,226.80
10/14/22	\$28,226.80	\$0.00	\$0.00	\$28,226.80
10/15/22	\$28,226.80	\$0.00	\$0.00	\$28,226.80
10/16/22	\$28,226.80	\$0.00	\$0.00	\$28,226.80
10/17/22	\$28,226.80	\$0.00	\$0.00	\$28,226.80
10/18/22	\$28,226.80	\$0.00	\$0.00	\$28,226.80
10/19/22	\$28,226.80	\$0.00	\$0.00	\$28,226.80
10/20/22	\$28,226.80	\$0.00	\$0.00	\$28,226.80
10/21/22	\$28,226.80	\$0.00	\$0.00	\$28,226.80
10/22/22	\$28,226.80	\$0.00	\$0.00	\$28,226.80
10/23/22	\$28,226.80	\$0.00	\$0.00	\$28,226.80
10/24/22	\$28,226.80	\$0.00	\$0.00	\$28,226.80
10/25/22	\$28,226.80	\$0.00	\$0.00	\$28,226.80
10/26/22	\$28,226.80	\$0.00	\$0.00	\$28,226.80
10/27/22	\$28,226.80	\$0.00	\$0.00	\$28,226.80
10/28/22	\$28,226.80	\$0.00	\$0.00	\$28,226.80
10/29/22	\$28,226.80	\$0.00	\$0.00	\$28,226.80
10/30/22	\$28,226.80	\$0.00	\$0.00	\$28,226.80
10/31/22	\$28,226.80	\$311.39	\$0.00	\$28,538.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$38.86	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.58)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$37.80	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$28,236.84		



King County

King County Investment Pool  
Monthly Statement

October 2022

064143050 - LK WA SD414 CAP PROJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$151,849.61	\$163.86	\$0.00	\$152,013.47
10/02/22	\$152,013.47	\$0.00	\$0.00	\$152,013.47
10/03/22	\$152,013.47	\$0.00	\$0.00	\$152,013.47
10/04/22	\$152,013.47	\$0.00	\$0.00	\$152,013.47
10/05/22	\$152,013.47	\$0.00	\$0.00	\$152,013.47
10/06/22	\$152,013.47	\$0.00	\$0.00	\$152,013.47
10/07/22	\$152,013.47	\$0.00	\$0.00	\$152,013.47
10/08/22	\$152,013.47	\$0.00	\$0.00	\$152,013.47
10/09/22	\$152,013.47	\$0.00	\$0.00	\$152,013.47
10/10/22	\$152,013.47	\$0.00	\$0.00	\$152,013.47
10/11/22	\$152,013.47	\$0.00	\$0.00	\$152,013.47
10/12/22	\$152,013.47	\$0.00	\$0.00	\$152,013.47
10/13/22	\$152,013.47	\$0.00	\$0.00	\$152,013.47
10/14/22	\$152,013.47	\$0.00	\$0.00	\$152,013.47
10/15/22	\$152,013.47	\$0.00	\$0.00	\$152,013.47
10/16/22	\$152,013.47	\$0.00	\$0.00	\$152,013.47
10/17/22	\$152,013.47	\$0.00	\$0.00	\$152,013.47
10/18/22	\$152,013.47	\$0.00	\$0.00	\$152,013.47
10/19/22	\$152,013.47	\$0.00	\$0.00	\$152,013.47
10/20/22	\$152,013.47	\$0.00	\$0.00	\$152,013.47
10/21/22	\$152,013.47	\$0.00	\$0.00	\$152,013.47
10/22/22	\$152,013.47	\$0.00	\$0.00	\$152,013.47
10/23/22	\$152,013.47	\$0.00	\$0.00	\$152,013.47
10/24/22	\$152,013.47	\$0.00	\$0.00	\$152,013.47
10/25/22	\$152,013.47	\$0.00	\$0.00	\$152,013.47
10/26/22	\$152,013.47	\$0.00	\$0.00	\$152,013.47
10/27/22	\$152,013.47	\$0.00	\$0.00	\$152,013.47
10/28/22	\$152,013.47	\$0.00	\$0.00	\$152,013.47
10/29/22	\$152,013.47	\$0.00	\$0.00	\$152,013.47
10/30/22	\$152,013.47	\$0.00	\$0.00	\$152,013.47
10/31/22	\$152,013.47	\$1,499.43	\$0.00	\$153,512.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$209.28	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$2.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.14)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$203.56	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$152,061.84		



King County

King County Investment Pool  
Monthly Statement

October 2022

064143120 - LAKE WA SD414 BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$60,132.50	\$64.99	\$0.00	\$60,197.49
10/02/22	\$60,197.49	\$0.00	\$0.00	\$60,197.49
10/03/22	\$60,197.49	\$0.00	\$0.00	\$60,197.49
10/04/22	\$60,197.49	\$0.00	\$0.00	\$60,197.49
10/05/22	\$60,197.49	\$0.00	\$0.00	\$60,197.49
10/06/22	\$60,197.49	\$0.00	\$0.00	\$60,197.49
10/07/22	\$60,197.49	\$0.00	\$0.00	\$60,197.49
10/08/22	\$60,197.49	\$0.00	\$0.00	\$60,197.49
10/09/22	\$60,197.49	\$0.00	\$0.00	\$60,197.49
10/10/22	\$60,197.49	\$0.00	\$0.00	\$60,197.49
10/11/22	\$60,197.49	\$0.00	\$0.00	\$60,197.49
10/12/22	\$60,197.49	\$0.00	\$0.00	\$60,197.49
10/13/22	\$60,197.49	\$0.00	\$0.00	\$60,197.49
10/14/22	\$60,197.49	\$0.00	\$0.00	\$60,197.49
10/15/22	\$60,197.49	\$0.00	\$0.00	\$60,197.49
10/16/22	\$60,197.49	\$0.00	\$0.00	\$60,197.49
10/17/22	\$60,197.49	\$0.00	\$0.00	\$60,197.49
10/18/22	\$60,197.49	\$0.00	\$0.00	\$60,197.49
10/19/22	\$60,197.49	\$0.00	\$0.00	\$60,197.49
10/20/22	\$60,197.49	\$0.00	\$0.00	\$60,197.49
10/21/22	\$60,197.49	\$0.00	\$0.00	\$60,197.49
10/22/22	\$60,197.49	\$0.00	\$0.00	\$60,197.49
10/23/22	\$60,197.49	\$0.00	\$0.00	\$60,197.49
10/24/22	\$60,197.49	\$0.00	\$0.00	\$60,197.49
10/25/22	\$60,197.49	\$0.00	\$0.00	\$60,197.49
10/26/22	\$60,197.49	\$0.00	\$0.00	\$60,197.49
10/27/22	\$60,197.49	\$0.00	\$0.00	\$60,197.49
10/28/22	\$60,197.49	\$0.00	\$0.00	\$60,197.49
10/29/22	\$60,197.49	\$0.00	\$0.00	\$60,197.49
10/30/22	\$60,197.49	\$0.00	\$0.00	\$60,197.49
10/31/22	\$60,197.49	\$0.00	\$0.00	\$60,197.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$82.85	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.24)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$80.59	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$60,197.49		





King County

King County Investment Pool  
Monthly Statement

October 2022

064146090 - LK WASH SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$3,122,307.66	\$2,364.79	\$0.00	\$3,124,672.45
10/02/22	\$3,124,672.45	\$0.00	\$0.00	\$3,124,672.45
10/03/22	\$3,124,672.45	\$214.00	\$11,673.10	\$3,113,213.35
10/04/22	\$3,113,213.35	\$3,665.50	\$1,247.78	\$3,115,631.07
10/05/22	\$3,115,631.07	\$2,839.32	\$762.46	\$3,117,707.93
10/06/22	\$3,117,707.93	\$542.00	\$67.72	\$3,118,182.21
10/07/22	\$3,118,182.21	\$665.00	\$620.00	\$3,118,227.21
10/08/22	\$3,118,227.21	\$0.00	\$0.00	\$3,118,227.21
10/09/22	\$3,118,227.21	\$0.00	\$0.00	\$3,118,227.21
10/10/22	\$3,118,227.21	\$54,414.71	\$0.00	\$3,172,641.92
10/11/22	\$3,172,641.92	\$2,724.87	\$2,242.55	\$3,173,124.24
10/12/22	\$3,173,124.24	\$8,993.92	\$1,816.33	\$3,180,301.83
10/13/22	\$3,180,301.83	\$5,336.24	\$690.00	\$3,184,948.07
10/14/22	\$3,184,948.07	\$3,114.46	\$6,720.00	\$3,181,342.53
10/15/22	\$3,181,342.53	\$0.00	\$0.00	\$3,181,342.53
10/16/22	\$3,181,342.53	\$0.00	\$0.00	\$3,181,342.53
10/17/22	\$3,181,342.53	\$54,842.07	\$3,282.95	\$3,232,901.65
10/18/22	\$3,232,901.65	\$3,643.01	\$1,960.81	\$3,234,583.85
10/19/22	\$3,234,583.85	\$6,174.78	\$400.00	\$3,240,358.63
10/20/22	\$3,240,358.63	\$2,215.50	\$5,296.11	\$3,237,278.02
10/21/22	\$3,237,278.02	\$3,459.08	\$2,407.50	\$3,238,329.60
10/22/22	\$3,238,329.60	\$0.00	\$0.00	\$3,238,329.60
10/23/22	\$3,238,329.60	\$0.00	\$0.00	\$3,238,329.60
10/24/22	\$3,238,329.60	\$39,144.66	\$1,815.00	\$3,275,659.26
10/25/22	\$3,275,659.26	\$2,153.50	\$1,042.16	\$3,276,770.60
10/26/22	\$3,276,770.60	\$2,694.00	\$661.00	\$3,278,803.60
10/27/22	\$3,278,803.60	\$354.00	\$854.14	\$3,278,303.46
10/28/22	\$3,278,303.46	\$1,580.00	\$5,207.14	\$3,274,676.32
10/29/22	\$3,274,676.32	\$0.00	\$0.00	\$3,274,676.32
10/30/22	\$3,274,676.32	\$0.00	\$0.00	\$3,274,676.32
10/31/22	\$3,274,676.32	\$456,467.64	\$248,212.82	\$3,482,931.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,413.02	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$54.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$66.20)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$4,292.35	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$3,206,464.93		



King County

King County Investment Pool  
Monthly Statement

October 2022

064146100 - LK WA SCH TRUST & AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$179,766.54	\$194.39	\$0.00	\$179,960.93
10/02/22	\$179,960.93	\$0.00	\$0.00	\$179,960.93
10/03/22	\$179,960.93	\$0.00	\$0.00	\$179,960.93
10/04/22	\$179,960.93	\$0.00	\$0.00	\$179,960.93
10/05/22	\$179,960.93	\$0.00	\$0.00	\$179,960.93
10/06/22	\$179,960.93	\$0.00	\$0.00	\$179,960.93
10/07/22	\$179,960.93	\$0.00	\$0.00	\$179,960.93
10/08/22	\$179,960.93	\$0.00	\$0.00	\$179,960.93
10/09/22	\$179,960.93	\$0.00	\$0.00	\$179,960.93
10/10/22	\$179,960.93	\$0.00	\$0.00	\$179,960.93
10/11/22	\$179,960.93	\$0.00	\$0.00	\$179,960.93
10/12/22	\$179,960.93	\$0.00	\$0.00	\$179,960.93
10/13/22	\$179,960.93	\$0.00	\$0.00	\$179,960.93
10/14/22	\$179,960.93	\$0.00	\$0.00	\$179,960.93
10/15/22	\$179,960.93	\$0.00	\$0.00	\$179,960.93
10/16/22	\$179,960.93	\$0.00	\$0.00	\$179,960.93
10/17/22	\$179,960.93	\$0.00	\$0.00	\$179,960.93
10/18/22	\$179,960.93	\$0.00	\$0.00	\$179,960.93
10/19/22	\$179,960.93	\$0.00	\$0.00	\$179,960.93
10/20/22	\$179,960.93	\$0.00	\$0.00	\$179,960.93
10/21/22	\$179,960.93	\$0.00	\$0.00	\$179,960.93
10/22/22	\$179,960.93	\$0.00	\$0.00	\$179,960.93
10/23/22	\$179,960.93	\$0.00	\$0.00	\$179,960.93
10/24/22	\$179,960.93	\$0.00	\$0.00	\$179,960.93
10/25/22	\$179,960.93	\$0.00	\$0.00	\$179,960.93
10/26/22	\$179,960.93	\$0.00	\$0.00	\$179,960.93
10/27/22	\$179,960.93	\$0.00	\$0.00	\$179,960.93
10/28/22	\$179,960.93	\$0.00	\$0.00	\$179,960.93
10/29/22	\$179,960.93	\$0.00	\$0.00	\$179,960.93
10/30/22	\$179,960.93	\$0.00	\$0.00	\$179,960.93
10/31/22	\$179,960.93	\$1.52	\$0.00	\$179,962.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$247.68	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$3.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.72)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$240.90	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$179,960.98		



King County

King County Investment Pool  
Monthly Statement

October 2022

064148510 - LK WASH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$36,204,053.99	\$38,382.61	\$0.00	\$36,242,436.60
10/02/22	\$36,242,436.60	\$0.00	\$0.00	\$36,242,436.60
10/03/22	\$36,242,436.60	\$0.00	\$0.00	\$36,242,436.60
10/04/22	\$36,242,436.60	\$0.00	\$0.00	\$36,242,436.60
10/05/22	\$36,242,436.60	\$678,121.25	\$0.00	\$36,920,557.85
10/06/22	\$36,920,557.85	\$349,993.01	\$139.95	\$37,270,410.91
10/07/22	\$37,270,410.91	\$198,286.49	\$0.00	\$37,468,697.40
10/08/22	\$37,468,697.40	\$0.00	\$0.00	\$37,468,697.40
10/09/22	\$37,468,697.40	\$0.00	\$0.00	\$37,468,697.40
10/10/22	\$37,468,697.40	\$0.00	\$0.00	\$37,468,697.40
10/11/22	\$37,468,697.40	\$353,863.37	\$396.99	\$37,822,163.78
10/12/22	\$37,822,163.78	\$612,528.05	\$0.00	\$38,434,691.83
10/13/22	\$38,434,691.83	\$203,029.93	\$945.06	\$38,636,776.70
10/14/22	\$38,636,776.70	\$392,806.12	\$0.00	\$39,029,582.82
10/15/22	\$39,029,582.82	\$0.00	\$0.00	\$39,029,582.82
10/16/22	\$39,029,582.82	\$0.00	\$0.00	\$39,029,582.82
10/17/22	\$39,029,582.82	\$517,150.03	\$0.00	\$39,546,732.85
10/18/22	\$39,546,732.85	\$842,268.65	\$3,498.32	\$40,385,503.18
10/19/22	\$40,385,503.18	\$457,017.24	\$6.01	\$40,842,514.41
10/20/22	\$40,842,514.41	\$552,508.97	\$0.00	\$41,395,023.38
10/21/22	\$41,395,023.38	\$2,977,828.36	\$2,570.15	\$44,370,281.59
10/22/22	\$44,370,281.59	\$0.00	\$0.00	\$44,370,281.59
10/23/22	\$44,370,281.59	\$0.00	\$0.00	\$44,370,281.59
10/24/22	\$44,370,281.59	\$3,910,519.51	\$636.59	\$48,280,164.51
10/25/22	\$48,280,164.51	\$577,343.71	\$0.00	\$48,857,508.22
10/26/22	\$48,857,508.22	\$4,816,967.79	\$0.00	\$53,674,476.01
10/27/22	\$53,674,476.01	\$1,250,175.30	\$0.00	\$54,924,651.31
10/28/22	\$54,924,651.31	\$465,858.50	\$0.00	\$55,390,509.81
10/29/22	\$55,390,509.81	\$0.00	\$0.00	\$55,390,509.81
10/30/22	\$55,390,509.81	\$0.00	\$0.00	\$55,390,509.81
10/31/22	\$55,390,509.81	\$1,907,361.92	\$5,159.67	\$57,292,712.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$58,847.46	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$726.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$882.71)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$57,238.45	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$42,758,049.86		



King County

King County Investment Pool  
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064150010 - KENT SCH GENERAL REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$68,957,509.37	\$73,644.02	\$262.61	\$69,030,890.78
10/02/22	\$69,030,890.78	\$0.00	\$0.00	\$69,030,890.78
10/03/22	\$69,030,890.78	\$71,666.44	\$848,082.03	\$68,254,475.19
10/04/22	\$68,254,475.19	\$6,079.90	\$832,662.53	\$67,427,892.56
10/05/22	\$67,427,892.56	\$563,253.63	\$5,250,118.58	\$62,741,027.61
10/06/22	\$62,741,027.61	\$242,558.51	\$361,031.27	\$62,622,554.85
10/07/22	\$62,622,554.85	\$202,903.76	\$313,660.98	\$62,511,797.63
10/08/22	\$62,511,797.63	\$0.00	\$0.00	\$62,511,797.63
10/09/22	\$62,511,797.63	\$0.00	\$0.00	\$62,511,797.63
10/10/22	\$62,511,797.63	\$0.00	\$0.00	\$62,511,797.63
10/11/22	\$62,511,797.63	\$438,422.77	\$166,413.73	\$62,783,806.67
10/12/22	\$62,783,806.67	\$790,171.70	\$3,865,297.91	\$59,708,680.46
10/13/22	\$59,708,680.46	\$198,709.03	\$749,007.75	\$59,158,381.74
10/14/22	\$59,158,381.74	\$523,045.87	\$569,163.15	\$59,112,264.46
10/15/22	\$59,112,264.46	\$0.00	\$0.00	\$59,112,264.46
10/16/22	\$59,112,264.46	\$0.00	\$0.00	\$59,112,264.46
10/17/22	\$59,112,264.46	\$966,196.50	\$225,205.74	\$59,853,255.22
10/18/22	\$59,853,255.22	\$853,962.68	\$793,875.79	\$59,913,342.11
10/19/22	\$59,913,342.11	\$647,513.62	\$616,960.40	\$59,943,895.33
10/20/22	\$59,943,895.33	\$966,956.41	\$462,088.04	\$60,448,763.70
10/21/22	\$60,448,763.70	\$1,482,695.37	\$64,832.68	\$61,866,626.39
10/22/22	\$61,866,626.39	\$0.00	\$0.00	\$61,866,626.39
10/23/22	\$61,866,626.39	\$0.00	\$0.00	\$61,866,626.39
10/24/22	\$61,866,626.39	\$5,409,897.64	\$333,825.74	\$66,942,698.29
10/25/22	\$66,942,698.29	\$1,449,258.74	\$696,985.22	\$67,694,971.81
10/26/22	\$67,694,971.81	\$5,493,932.57	\$330,566.27	\$72,858,338.11
10/27/22	\$72,858,338.11	\$1,715,186.17	\$3,010,031.34	\$71,563,492.94
10/28/22	\$71,563,492.94	\$512,746.83	\$131,357.15	\$71,944,882.62
10/29/22	\$71,944,882.62	\$0.00	\$0.00	\$71,944,882.62
10/30/22	\$71,944,882.62	\$0.00	\$0.00	\$71,944,882.62
10/31/22	\$71,944,882.62	\$38,901,694.47	\$23,552,604.20	\$87,293,972.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$89,507.20	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1,104.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,342.61)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$87,059.88	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$65,035,156.19		



King County

King County Investment Pool  
Monthly Statement

October 2022

064151060 - KENT SCH TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,467,329.88	\$1,585.84	\$0.00	\$1,468,915.72
10/02/22	\$1,468,915.72	\$0.00	\$0.00	\$1,468,915.72
10/03/22	\$1,468,915.72	\$0.00	\$0.00	\$1,468,915.72
10/04/22	\$1,468,915.72	\$0.00	\$0.00	\$1,468,915.72
10/05/22	\$1,468,915.72	\$0.00	\$0.00	\$1,468,915.72
10/06/22	\$1,468,915.72	\$0.00	\$0.00	\$1,468,915.72
10/07/22	\$1,468,915.72	\$0.00	\$0.00	\$1,468,915.72
10/08/22	\$1,468,915.72	\$0.00	\$0.00	\$1,468,915.72
10/09/22	\$1,468,915.72	\$0.00	\$0.00	\$1,468,915.72
10/10/22	\$1,468,915.72	\$0.00	\$0.00	\$1,468,915.72
10/11/22	\$1,468,915.72	\$0.00	\$0.00	\$1,468,915.72
10/12/22	\$1,468,915.72	\$0.00	\$0.00	\$1,468,915.72
10/13/22	\$1,468,915.72	\$0.00	\$0.00	\$1,468,915.72
10/14/22	\$1,468,915.72	\$0.00	\$0.00	\$1,468,915.72
10/15/22	\$1,468,915.72	\$0.00	\$0.00	\$1,468,915.72
10/16/22	\$1,468,915.72	\$0.00	\$0.00	\$1,468,915.72
10/17/22	\$1,468,915.72	\$0.00	\$0.00	\$1,468,915.72
10/18/22	\$1,468,915.72	\$0.00	\$0.00	\$1,468,915.72
10/19/22	\$1,468,915.72	\$0.00	\$0.00	\$1,468,915.72
10/20/22	\$1,468,915.72	\$0.00	\$0.00	\$1,468,915.72
10/21/22	\$1,468,915.72	\$0.00	\$0.00	\$1,468,915.72
10/22/22	\$1,468,915.72	\$0.00	\$0.00	\$1,468,915.72
10/23/22	\$1,468,915.72	\$0.00	\$0.00	\$1,468,915.72
10/24/22	\$1,468,915.72	\$0.00	\$0.00	\$1,468,915.72
10/25/22	\$1,468,915.72	\$0.00	\$0.00	\$1,468,915.72
10/26/22	\$1,468,915.72	\$0.00	\$0.00	\$1,468,915.72
10/27/22	\$1,468,915.72	\$0.00	\$0.00	\$1,468,915.72
10/28/22	\$1,468,915.72	\$0.00	\$0.00	\$1,468,915.72
10/29/22	\$1,468,915.72	\$0.00	\$0.00	\$1,468,915.72
10/30/22	\$1,468,915.72	\$0.00	\$0.00	\$1,468,915.72
10/31/22	\$1,468,915.72	\$13.17	\$0.00	\$1,468,928.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,021.65	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$24.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$30.32)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,966.38	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,468,916.14		



King County

King County Investment Pool  
Monthly Statement

October 2022

064153010 - KENT SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$37,698,960.84	\$40,828.57	\$0.00	\$37,739,789.41
10/02/22	\$37,739,789.41	\$0.00	\$0.00	\$37,739,789.41
10/03/22	\$37,739,789.41	\$0.00	\$18,653.64	\$37,721,135.77
10/04/22	\$37,721,135.77	\$36.20	\$188,047.38	\$37,533,124.59
10/05/22	\$37,533,124.59	\$186,995.46	\$211,874.83	\$37,508,245.22
10/06/22	\$37,508,245.22	\$73,341.21	\$25,003.27	\$37,556,583.16
10/07/22	\$37,556,583.16	\$63,274.17	\$632,022.60	\$36,987,834.73
10/08/22	\$36,987,834.73	\$0.00	\$0.00	\$36,987,834.73
10/09/22	\$36,987,834.73	\$0.00	\$0.00	\$36,987,834.73
10/10/22	\$36,987,834.73	\$0.00	\$0.00	\$36,987,834.73
10/11/22	\$36,987,834.73	\$141,787.24	\$99,913.61	\$37,029,708.36
10/12/22	\$37,029,708.36	\$219,695.71	\$36,267.06	\$37,213,137.01
10/13/22	\$37,213,137.01	\$67,515.26	\$0.00	\$37,280,652.27
10/14/22	\$37,280,652.27	\$172,485.29	\$10,078.17	\$37,443,059.39
10/15/22	\$37,443,059.39	\$0.00	\$0.00	\$37,443,059.39
10/16/22	\$37,443,059.39	\$0.00	\$0.00	\$37,443,059.39
10/17/22	\$37,443,059.39	\$323,029.98	\$97,572.86	\$37,668,516.51
10/18/22	\$37,668,516.51	\$288,210.66	\$940,930.23	\$37,015,796.94
10/19/22	\$37,015,796.94	\$207,319.11	\$389.30	\$37,222,726.75
10/20/22	\$37,222,726.75	\$320,013.22	\$70,565.41	\$37,472,174.56
10/21/22	\$37,472,174.56	\$490,412.78	\$0.00	\$37,962,587.34
10/22/22	\$37,962,587.34	\$0.00	\$0.00	\$37,962,587.34
10/23/22	\$37,962,587.34	\$0.00	\$0.00	\$37,962,587.34
10/24/22	\$37,962,587.34	\$1,756,786.33	\$5,178.36	\$39,714,195.31
10/25/22	\$39,714,195.31	\$486,910.06	\$8,858.19	\$40,192,247.18
10/26/22	\$40,192,247.18	\$1,863,514.51	\$6,889.40	\$42,048,872.29
10/27/22	\$42,048,872.29	\$1,555,994.71	\$26,209.23	\$43,578,657.77
10/28/22	\$43,578,657.77	\$161,598.87	\$0.00	\$43,740,256.64
10/29/22	\$43,740,256.64	\$0.00	\$0.00	\$43,740,256.64
10/30/22	\$43,740,256.64	\$0.00	\$0.00	\$43,740,256.64
10/31/22	\$43,740,256.64	\$995,892.91	\$949,540.95	\$43,786,608.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$53,338.37	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$658.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$800.08)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$51,879.98	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$38,755,193.88		



King County

King County Investment Pool  
Monthly Statement

October 2022

064153020 - KENT SCH CAP PROJ 2017

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$33,172,293.74	\$37,687.50	\$0.00	\$33,209,981.24
10/02/22	\$33,209,981.24	\$0.00	\$0.00	\$33,209,981.24
10/03/22	\$33,209,981.24	\$0.00	\$0.00	\$33,209,981.24
10/04/22	\$33,209,981.24	\$0.00	\$36.20	\$33,209,945.04
10/05/22	\$33,209,945.04	\$0.00	\$0.00	\$33,209,945.04
10/06/22	\$33,209,945.04	\$0.00	\$0.00	\$33,209,945.04
10/07/22	\$33,209,945.04	\$0.00	\$0.00	\$33,209,945.04
10/08/22	\$33,209,945.04	\$0.00	\$0.00	\$33,209,945.04
10/09/22	\$33,209,945.04	\$0.00	\$0.00	\$33,209,945.04
10/10/22	\$33,209,945.04	\$0.00	\$0.00	\$33,209,945.04
10/11/22	\$33,209,945.04	\$0.00	\$0.00	\$33,209,945.04
10/12/22	\$33,209,945.04	\$0.00	\$0.00	\$33,209,945.04
10/13/22	\$33,209,945.04	\$0.00	\$2,874.14	\$33,207,070.90
10/14/22	\$33,207,070.90	\$0.00	\$0.00	\$33,207,070.90
10/15/22	\$33,207,070.90	\$0.00	\$0.00	\$33,207,070.90
10/16/22	\$33,207,070.90	\$0.00	\$0.00	\$33,207,070.90
10/17/22	\$33,207,070.90	\$0.00	\$0.00	\$33,207,070.90
10/18/22	\$33,207,070.90	\$0.00	\$0.00	\$33,207,070.90
10/19/22	\$33,207,070.90	\$0.00	\$0.00	\$33,207,070.90
10/20/22	\$33,207,070.90	\$0.00	\$0.00	\$33,207,070.90
10/21/22	\$33,207,070.90	\$0.00	\$0.00	\$33,207,070.90
10/22/22	\$33,207,070.90	\$0.00	\$0.00	\$33,207,070.90
10/23/22	\$33,207,070.90	\$0.00	\$0.00	\$33,207,070.90
10/24/22	\$33,207,070.90	\$0.00	\$0.00	\$33,207,070.90
10/25/22	\$33,207,070.90	\$0.00	\$0.00	\$33,207,070.90
10/26/22	\$33,207,070.90	\$0.00	\$0.00	\$33,207,070.90
10/27/22	\$33,207,070.90	\$0.00	\$973,840.03	\$32,233,230.87
10/28/22	\$32,233,230.87	\$0.00	\$0.00	\$32,233,230.87
10/29/22	\$32,233,230.87	\$0.00	\$0.00	\$32,233,230.87
10/30/22	\$32,233,230.87	\$0.00	\$0.00	\$32,233,230.87
10/31/22	\$32,233,230.87	\$0.00	\$119,449.06	\$32,113,781.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$45,482.60	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$561.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$682.24)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$44,239.01	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$33,047,262.81		



King County

King County Investment Pool  
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October 2022

064156020 - REEPLOEG PERMANENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$193,081.09	\$208.68	\$0.00	\$193,289.77
10/02/22	\$193,289.77	\$0.00	\$0.00	\$193,289.77
10/03/22	\$193,289.77	\$0.00	\$0.00	\$193,289.77
10/04/22	\$193,289.77	\$0.00	\$0.00	\$193,289.77
10/05/22	\$193,289.77	\$0.00	\$0.00	\$193,289.77
10/06/22	\$193,289.77	\$0.00	\$0.00	\$193,289.77
10/07/22	\$193,289.77	\$0.00	\$0.00	\$193,289.77
10/08/22	\$193,289.77	\$0.00	\$0.00	\$193,289.77
10/09/22	\$193,289.77	\$0.00	\$0.00	\$193,289.77
10/10/22	\$193,289.77	\$0.00	\$0.00	\$193,289.77
10/11/22	\$193,289.77	\$0.00	\$0.00	\$193,289.77
10/12/22	\$193,289.77	\$0.00	\$0.00	\$193,289.77
10/13/22	\$193,289.77	\$0.00	\$0.00	\$193,289.77
10/14/22	\$193,289.77	\$0.00	\$0.00	\$193,289.77
10/15/22	\$193,289.77	\$0.00	\$0.00	\$193,289.77
10/16/22	\$193,289.77	\$0.00	\$0.00	\$193,289.77
10/17/22	\$193,289.77	\$0.00	\$0.00	\$193,289.77
10/18/22	\$193,289.77	\$0.00	\$0.00	\$193,289.77
10/19/22	\$193,289.77	\$0.00	\$0.00	\$193,289.77
10/20/22	\$193,289.77	\$0.00	\$0.00	\$193,289.77
10/21/22	\$193,289.77	\$0.00	\$0.00	\$193,289.77
10/22/22	\$193,289.77	\$0.00	\$0.00	\$193,289.77
10/23/22	\$193,289.77	\$0.00	\$0.00	\$193,289.77
10/24/22	\$193,289.77	\$0.00	\$0.00	\$193,289.77
10/25/22	\$193,289.77	\$0.00	\$0.00	\$193,289.77
10/26/22	\$193,289.77	\$0.00	\$0.00	\$193,289.77
10/27/22	\$193,289.77	\$0.00	\$0.00	\$193,289.77
10/28/22	\$193,289.77	\$0.00	\$0.00	\$193,289.77
10/29/22	\$193,289.77	\$0.00	\$0.00	\$193,289.77
10/30/22	\$193,289.77	\$0.00	\$0.00	\$193,289.77
10/31/22	\$193,289.77	\$2.07	\$0.00	\$193,291.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$266.02	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$3.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.99)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$258.75	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$193,289.84		





King County

King County Investment Pool  
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064156090 - KENT SCH ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$2,108,942.98	\$2,326.37	\$0.00	\$2,111,269.35
10/02/22	\$2,111,269.35	\$0.00	\$0.00	\$2,111,269.35
10/03/22	\$2,111,269.35	\$2,201.00	\$0.00	\$2,113,470.35
10/04/22	\$2,113,470.35	\$457.00	\$762.67	\$2,113,164.68
10/05/22	\$2,113,164.68	\$799.00	\$2,585.02	\$2,111,378.66
10/06/22	\$2,111,378.66	\$21.00	\$8,819.08	\$2,102,580.58
10/07/22	\$2,102,580.58	\$2,197.00	\$8,198.09	\$2,096,579.49
10/08/22	\$2,096,579.49	\$0.00	\$0.00	\$2,096,579.49
10/09/22	\$2,096,579.49	\$0.00	\$0.00	\$2,096,579.49
10/10/22	\$2,096,579.49	\$0.00	\$0.00	\$2,096,579.49
10/11/22	\$2,096,579.49	\$1,949.00	\$7,669.63	\$2,090,858.86
10/12/22	\$2,090,858.86	\$1,703.00	\$1,575.88	\$2,090,985.98
10/13/22	\$2,090,985.98	\$943.00	\$4,234.03	\$2,087,694.95
10/14/22	\$2,087,694.95	\$23.00	\$3,833.00	\$2,083,884.95
10/15/22	\$2,083,884.95	\$0.00	\$0.00	\$2,083,884.95
10/16/22	\$2,083,884.95	\$0.00	\$0.00	\$2,083,884.95
10/17/22	\$2,083,884.95	\$5,673.34	\$23,466.31	\$2,066,091.98
10/18/22	\$2,066,091.98	\$800.95	\$1,667.32	\$2,065,225.61
10/19/22	\$2,065,225.61	\$2,306.00	\$394.91	\$2,067,136.70
10/20/22	\$2,067,136.70	\$510.00	\$0.00	\$2,067,646.70
10/21/22	\$2,067,646.70	\$1,262.46	\$0.00	\$2,068,909.16
10/22/22	\$2,068,909.16	\$0.00	\$0.00	\$2,068,909.16
10/23/22	\$2,068,909.16	\$0.00	\$0.00	\$2,068,909.16
10/24/22	\$2,068,909.16	\$5,164.25	\$2,582.70	\$2,071,490.71
10/25/22	\$2,071,490.71	\$990.82	\$2,703.40	\$2,069,778.13
10/26/22	\$2,069,778.13	\$1,164.00	\$19,733.93	\$2,051,208.20
10/27/22	\$2,051,208.20	\$267.65	\$766.97	\$2,050,708.88
10/28/22	\$2,050,708.88	\$3,512.82	\$0.00	\$2,054,221.70
10/29/22	\$2,054,221.70	\$0.00	\$0.00	\$2,054,221.70
10/30/22	\$2,054,221.70	\$0.00	\$0.00	\$2,054,221.70
10/31/22	\$2,054,221.70	\$293,443.35	\$20,802.87	\$2,326,862.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,875.83	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$35.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$43.14)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$2,797.20	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$2,089,554.43		



King County

King County Investment Pool  
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October 2022

064156100 - KENT SD PRIVATE TRUST FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$147,796.05	\$159.73	\$0.00	\$147,955.78
10/02/22	\$147,955.78	\$0.00	\$0.00	\$147,955.78
10/03/22	\$147,955.78	\$0.00	\$0.00	\$147,955.78
10/04/22	\$147,955.78	\$0.00	\$0.00	\$147,955.78
10/05/22	\$147,955.78	\$0.00	\$0.00	\$147,955.78
10/06/22	\$147,955.78	\$0.00	\$0.00	\$147,955.78
10/07/22	\$147,955.78	\$0.00	\$0.00	\$147,955.78
10/08/22	\$147,955.78	\$0.00	\$0.00	\$147,955.78
10/09/22	\$147,955.78	\$0.00	\$0.00	\$147,955.78
10/10/22	\$147,955.78	\$0.00	\$0.00	\$147,955.78
10/11/22	\$147,955.78	\$0.00	\$0.00	\$147,955.78
10/12/22	\$147,955.78	\$0.00	\$0.00	\$147,955.78
10/13/22	\$147,955.78	\$0.00	\$0.00	\$147,955.78
10/14/22	\$147,955.78	\$0.00	\$0.00	\$147,955.78
10/15/22	\$147,955.78	\$0.00	\$0.00	\$147,955.78
10/16/22	\$147,955.78	\$0.00	\$0.00	\$147,955.78
10/17/22	\$147,955.78	\$0.00	\$0.00	\$147,955.78
10/18/22	\$147,955.78	\$0.00	\$0.00	\$147,955.78
10/19/22	\$147,955.78	\$0.00	\$1,651.50	\$146,304.28
10/20/22	\$146,304.28	\$0.00	\$0.00	\$146,304.28
10/21/22	\$146,304.28	\$0.00	\$0.00	\$146,304.28
10/22/22	\$146,304.28	\$0.00	\$0.00	\$146,304.28
10/23/22	\$146,304.28	\$0.00	\$0.00	\$146,304.28
10/24/22	\$146,304.28	\$0.00	\$0.00	\$146,304.28
10/25/22	\$146,304.28	\$0.00	\$0.00	\$146,304.28
10/26/22	\$146,304.28	\$0.00	\$0.00	\$146,304.28
10/27/22	\$146,304.28	\$0.00	\$0.00	\$146,304.28
10/28/22	\$146,304.28	\$0.00	\$0.00	\$146,304.28
10/29/22	\$146,304.28	\$0.00	\$0.00	\$146,304.28
10/30/22	\$146,304.28	\$0.00	\$0.00	\$146,304.28
10/31/22	\$146,304.28	\$3,160.00	\$0.00	\$149,464.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$202.82	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$2.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.04)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$197.28	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$147,365.15		



King County

King County Investment Pool  
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October 2022

064156240 - KENT SCH IMPACT FEE KENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,231,286.69	\$1,330.73	\$0.00	\$1,232,617.42
10/02/22	\$1,232,617.42	\$0.00	\$0.00	\$1,232,617.42
10/03/22	\$1,232,617.42	\$0.00	\$0.00	\$1,232,617.42
10/04/22	\$1,232,617.42	\$140,887.10	\$0.00	\$1,373,504.52
10/05/22	\$1,373,504.52	\$0.00	\$0.00	\$1,373,504.52
10/06/22	\$1,373,504.52	\$0.00	\$0.00	\$1,373,504.52
10/07/22	\$1,373,504.52	\$0.00	\$0.00	\$1,373,504.52
10/08/22	\$1,373,504.52	\$0.00	\$0.00	\$1,373,504.52
10/09/22	\$1,373,504.52	\$0.00	\$0.00	\$1,373,504.52
10/10/22	\$1,373,504.52	\$0.00	\$0.00	\$1,373,504.52
10/11/22	\$1,373,504.52	\$0.00	\$0.00	\$1,373,504.52
10/12/22	\$1,373,504.52	\$0.00	\$0.00	\$1,373,504.52
10/13/22	\$1,373,504.52	\$0.00	\$0.00	\$1,373,504.52
10/14/22	\$1,373,504.52	\$0.00	\$0.00	\$1,373,504.52
10/15/22	\$1,373,504.52	\$0.00	\$0.00	\$1,373,504.52
10/16/22	\$1,373,504.52	\$0.00	\$0.00	\$1,373,504.52
10/17/22	\$1,373,504.52	\$0.00	\$0.00	\$1,373,504.52
10/18/22	\$1,373,504.52	\$0.00	\$0.00	\$1,373,504.52
10/19/22	\$1,373,504.52	\$0.00	\$0.00	\$1,373,504.52
10/20/22	\$1,373,504.52	\$0.00	\$0.00	\$1,373,504.52
10/21/22	\$1,373,504.52	\$0.00	\$0.00	\$1,373,504.52
10/22/22	\$1,373,504.52	\$0.00	\$0.00	\$1,373,504.52
10/23/22	\$1,373,504.52	\$0.00	\$0.00	\$1,373,504.52
10/24/22	\$1,373,504.52	\$0.00	\$0.00	\$1,373,504.52
10/25/22	\$1,373,504.52	\$0.00	\$0.00	\$1,373,504.52
10/26/22	\$1,373,504.52	\$0.00	\$0.00	\$1,373,504.52
10/27/22	\$1,373,504.52	\$0.00	\$0.00	\$1,373,504.52
10/28/22	\$1,373,504.52	\$0.00	\$0.00	\$1,373,504.52
10/29/22	\$1,373,504.52	\$0.00	\$0.00	\$1,373,504.52
10/30/22	\$1,373,504.52	\$0.00	\$0.00	\$1,373,504.52
10/31/22	\$1,373,504.52	\$60.12	\$0.00	\$1,373,564.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,871.58	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$23.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$28.07)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,820.41	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,359,872.22		



King County

King County Investment Pool  
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October 2022

064156250 - KENT SD 415 IMP FEE COV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$2,689,089.78	\$2,906.29	\$0.00	\$2,691,996.07
10/02/22	\$2,691,996.07	\$0.00	\$0.00	\$2,691,996.07
10/03/22	\$2,691,996.07	\$0.00	\$0.00	\$2,691,996.07
10/04/22	\$2,691,996.07	\$0.00	\$0.00	\$2,691,996.07
10/05/22	\$2,691,996.07	\$0.00	\$0.00	\$2,691,996.07
10/06/22	\$2,691,996.07	\$0.00	\$0.00	\$2,691,996.07
10/07/22	\$2,691,996.07	\$0.00	\$0.00	\$2,691,996.07
10/08/22	\$2,691,996.07	\$0.00	\$0.00	\$2,691,996.07
10/09/22	\$2,691,996.07	\$0.00	\$0.00	\$2,691,996.07
10/10/22	\$2,691,996.07	\$0.00	\$0.00	\$2,691,996.07
10/11/22	\$2,691,996.07	\$0.00	\$0.00	\$2,691,996.07
10/12/22	\$2,691,996.07	\$0.00	\$0.00	\$2,691,996.07
10/13/22	\$2,691,996.07	\$0.00	\$0.00	\$2,691,996.07
10/14/22	\$2,691,996.07	\$0.00	\$0.00	\$2,691,996.07
10/15/22	\$2,691,996.07	\$0.00	\$0.00	\$2,691,996.07
10/16/22	\$2,691,996.07	\$0.00	\$0.00	\$2,691,996.07
10/17/22	\$2,691,996.07	\$0.00	\$0.00	\$2,691,996.07
10/18/22	\$2,691,996.07	\$0.00	\$0.00	\$2,691,996.07
10/19/22	\$2,691,996.07	\$0.00	\$0.00	\$2,691,996.07
10/20/22	\$2,691,996.07	\$0.00	\$0.00	\$2,691,996.07
10/21/22	\$2,691,996.07	\$0.00	\$0.00	\$2,691,996.07
10/22/22	\$2,691,996.07	\$0.00	\$0.00	\$2,691,996.07
10/23/22	\$2,691,996.07	\$0.00	\$0.00	\$2,691,996.07
10/24/22	\$2,691,996.07	\$0.00	\$0.00	\$2,691,996.07
10/25/22	\$2,691,996.07	\$0.00	\$0.00	\$2,691,996.07
10/26/22	\$2,691,996.07	\$0.00	\$0.00	\$2,691,996.07
10/27/22	\$2,691,996.07	\$0.00	\$0.00	\$2,691,996.07
10/28/22	\$2,691,996.07	\$0.00	\$0.00	\$2,691,996.07
10/29/22	\$2,691,996.07	\$0.00	\$0.00	\$2,691,996.07
10/30/22	\$2,691,996.07	\$0.00	\$0.00	\$2,691,996.07
10/31/22	\$2,691,996.07	\$11.90	\$0.00	\$2,692,007.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,704.97	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$45.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$55.57)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$3,603.67	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$2,691,996.45		



King County

King County Investment Pool  
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October 2022

064156260 - KENT SD RENTON IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$251,612.56	\$271.94	\$0.00	\$251,884.50
10/02/22	\$251,884.50	\$0.00	\$0.00	\$251,884.50
10/03/22	\$251,884.50	\$0.00	\$0.00	\$251,884.50
10/04/22	\$251,884.50	\$0.00	\$0.00	\$251,884.50
10/05/22	\$251,884.50	\$0.00	\$0.00	\$251,884.50
10/06/22	\$251,884.50	\$0.00	\$0.00	\$251,884.50
10/07/22	\$251,884.50	\$0.00	\$0.00	\$251,884.50
10/08/22	\$251,884.50	\$0.00	\$0.00	\$251,884.50
10/09/22	\$251,884.50	\$0.00	\$0.00	\$251,884.50
10/10/22	\$251,884.50	\$0.00	\$0.00	\$251,884.50
10/11/22	\$251,884.50	\$0.00	\$0.00	\$251,884.50
10/12/22	\$251,884.50	\$0.00	\$0.00	\$251,884.50
10/13/22	\$251,884.50	\$0.00	\$0.00	\$251,884.50
10/14/22	\$251,884.50	\$0.00	\$0.00	\$251,884.50
10/15/22	\$251,884.50	\$0.00	\$0.00	\$251,884.50
10/16/22	\$251,884.50	\$0.00	\$0.00	\$251,884.50
10/17/22	\$251,884.50	\$0.00	\$0.00	\$251,884.50
10/18/22	\$251,884.50	\$0.00	\$0.00	\$251,884.50
10/19/22	\$251,884.50	\$0.00	\$0.00	\$251,884.50
10/20/22	\$251,884.50	\$0.00	\$0.00	\$251,884.50
10/21/22	\$251,884.50	\$0.00	\$0.00	\$251,884.50
10/22/22	\$251,884.50	\$0.00	\$0.00	\$251,884.50
10/23/22	\$251,884.50	\$0.00	\$0.00	\$251,884.50
10/24/22	\$251,884.50	\$0.00	\$0.00	\$251,884.50
10/25/22	\$251,884.50	\$0.00	\$0.00	\$251,884.50
10/26/22	\$251,884.50	\$0.00	\$0.00	\$251,884.50
10/27/22	\$251,884.50	\$0.00	\$0.00	\$251,884.50
10/28/22	\$251,884.50	\$0.00	\$0.00	\$251,884.50
10/29/22	\$251,884.50	\$0.00	\$0.00	\$251,884.50
10/30/22	\$251,884.50	\$0.00	\$0.00	\$251,884.50
10/31/22	\$251,884.50	\$0.00	\$0.00	\$251,884.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$346.67	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$4.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.20)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$337.19	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$251,884.50		



King County

King County Investment Pool  
Monthly Statement

October 2022

064156270 - KENT SD #415 AUBURN IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$172,457.72	\$186.39	\$0.00	\$172,644.11
10/02/22	\$172,644.11	\$0.00	\$0.00	\$172,644.11
10/03/22	\$172,644.11	\$0.00	\$0.00	\$172,644.11
10/04/22	\$172,644.11	\$0.00	\$0.00	\$172,644.11
10/05/22	\$172,644.11	\$0.00	\$0.00	\$172,644.11
10/06/22	\$172,644.11	\$0.00	\$0.00	\$172,644.11
10/07/22	\$172,644.11	\$0.00	\$0.00	\$172,644.11
10/08/22	\$172,644.11	\$0.00	\$0.00	\$172,644.11
10/09/22	\$172,644.11	\$0.00	\$0.00	\$172,644.11
10/10/22	\$172,644.11	\$0.00	\$0.00	\$172,644.11
10/11/22	\$172,644.11	\$0.00	\$0.00	\$172,644.11
10/12/22	\$172,644.11	\$0.00	\$0.00	\$172,644.11
10/13/22	\$172,644.11	\$0.00	\$0.00	\$172,644.11
10/14/22	\$172,644.11	\$0.00	\$0.00	\$172,644.11
10/15/22	\$172,644.11	\$0.00	\$0.00	\$172,644.11
10/16/22	\$172,644.11	\$0.00	\$0.00	\$172,644.11
10/17/22	\$172,644.11	\$0.00	\$0.00	\$172,644.11
10/18/22	\$172,644.11	\$0.00	\$0.00	\$172,644.11
10/19/22	\$172,644.11	\$0.00	\$0.00	\$172,644.11
10/20/22	\$172,644.11	\$0.00	\$0.00	\$172,644.11
10/21/22	\$172,644.11	\$0.00	\$0.00	\$172,644.11
10/22/22	\$172,644.11	\$0.00	\$0.00	\$172,644.11
10/23/22	\$172,644.11	\$0.00	\$0.00	\$172,644.11
10/24/22	\$172,644.11	\$0.00	\$0.00	\$172,644.11
10/25/22	\$172,644.11	\$0.00	\$0.00	\$172,644.11
10/26/22	\$172,644.11	\$0.00	\$0.00	\$172,644.11
10/27/22	\$172,644.11	\$0.00	\$0.00	\$172,644.11
10/28/22	\$172,644.11	\$0.00	\$0.00	\$172,644.11
10/29/22	\$172,644.11	\$0.00	\$0.00	\$172,644.11
10/30/22	\$172,644.11	\$0.00	\$0.00	\$172,644.11
10/31/22	\$172,644.11	\$0.00	\$0.00	\$172,644.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$237.61	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$2.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.56)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$231.12	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$172,644.11		



King County

King County Investment Pool  
Monthly Statement

October 2022

064156280 - KENT SD #415 BLACK DIAMOND IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$5,701.98	\$6.16	\$0.00	\$5,708.14
10/02/22	\$5,708.14	\$0.00	\$0.00	\$5,708.14
10/03/22	\$5,708.14	\$0.00	\$0.00	\$5,708.14
10/04/22	\$5,708.14	\$0.00	\$0.00	\$5,708.14
10/05/22	\$5,708.14	\$0.00	\$0.00	\$5,708.14
10/06/22	\$5,708.14	\$0.00	\$0.00	\$5,708.14
10/07/22	\$5,708.14	\$0.00	\$0.00	\$5,708.14
10/08/22	\$5,708.14	\$0.00	\$0.00	\$5,708.14
10/09/22	\$5,708.14	\$0.00	\$0.00	\$5,708.14
10/10/22	\$5,708.14	\$0.00	\$0.00	\$5,708.14
10/11/22	\$5,708.14	\$0.00	\$0.00	\$5,708.14
10/12/22	\$5,708.14	\$0.00	\$0.00	\$5,708.14
10/13/22	\$5,708.14	\$0.00	\$0.00	\$5,708.14
10/14/22	\$5,708.14	\$0.00	\$0.00	\$5,708.14
10/15/22	\$5,708.14	\$0.00	\$0.00	\$5,708.14
10/16/22	\$5,708.14	\$0.00	\$0.00	\$5,708.14
10/17/22	\$5,708.14	\$0.00	\$0.00	\$5,708.14
10/18/22	\$5,708.14	\$0.00	\$0.00	\$5,708.14
10/19/22	\$5,708.14	\$0.00	\$0.00	\$5,708.14
10/20/22	\$5,708.14	\$0.00	\$0.00	\$5,708.14
10/21/22	\$5,708.14	\$0.00	\$0.00	\$5,708.14
10/22/22	\$5,708.14	\$0.00	\$0.00	\$5,708.14
10/23/22	\$5,708.14	\$0.00	\$0.00	\$5,708.14
10/24/22	\$5,708.14	\$0.00	\$0.00	\$5,708.14
10/25/22	\$5,708.14	\$0.00	\$0.00	\$5,708.14
10/26/22	\$5,708.14	\$0.00	\$0.00	\$5,708.14
10/27/22	\$5,708.14	\$0.00	\$0.00	\$5,708.14
10/28/22	\$5,708.14	\$0.00	\$0.00	\$5,708.14
10/29/22	\$5,708.14	\$0.00	\$0.00	\$5,708.14
10/30/22	\$5,708.14	\$0.00	\$0.00	\$5,708.14
10/31/22	\$5,708.14	\$0.00	\$0.00	\$5,708.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7.86	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.12)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$7.64	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$5,708.14		



King County

King County Investment Pool  
Monthly Statement

October 2022

064158400 - KENT SD #415 LT TAX GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$7,582.22	\$8.20	\$0.00	\$7,590.42
10/02/22	\$7,590.42	\$0.00	\$0.00	\$7,590.42
10/03/22	\$7,590.42	\$0.00	\$0.00	\$7,590.42
10/04/22	\$7,590.42	\$0.00	\$0.00	\$7,590.42
10/05/22	\$7,590.42	\$0.00	\$0.00	\$7,590.42
10/06/22	\$7,590.42	\$0.00	\$0.00	\$7,590.42
10/07/22	\$7,590.42	\$0.00	\$0.00	\$7,590.42
10/08/22	\$7,590.42	\$0.00	\$0.00	\$7,590.42
10/09/22	\$7,590.42	\$0.00	\$0.00	\$7,590.42
10/10/22	\$7,590.42	\$0.00	\$0.00	\$7,590.42
10/11/22	\$7,590.42	\$0.00	\$0.00	\$7,590.42
10/12/22	\$7,590.42	\$0.00	\$0.00	\$7,590.42
10/13/22	\$7,590.42	\$0.00	\$0.00	\$7,590.42
10/14/22	\$7,590.42	\$0.00	\$0.00	\$7,590.42
10/15/22	\$7,590.42	\$0.00	\$0.00	\$7,590.42
10/16/22	\$7,590.42	\$0.00	\$0.00	\$7,590.42
10/17/22	\$7,590.42	\$0.00	\$0.00	\$7,590.42
10/18/22	\$7,590.42	\$0.00	\$0.00	\$7,590.42
10/19/22	\$7,590.42	\$0.00	\$0.00	\$7,590.42
10/20/22	\$7,590.42	\$0.00	\$0.00	\$7,590.42
10/21/22	\$7,590.42	\$0.00	\$0.00	\$7,590.42
10/22/22	\$7,590.42	\$0.00	\$0.00	\$7,590.42
10/23/22	\$7,590.42	\$0.00	\$0.00	\$7,590.42
10/24/22	\$7,590.42	\$0.00	\$0.00	\$7,590.42
10/25/22	\$7,590.42	\$0.00	\$0.00	\$7,590.42
10/26/22	\$7,590.42	\$0.00	\$0.00	\$7,590.42
10/27/22	\$7,590.42	\$0.00	\$0.00	\$7,590.42
10/28/22	\$7,590.42	\$0.00	\$0.00	\$7,590.42
10/29/22	\$7,590.42	\$0.00	\$0.00	\$7,590.42
10/30/22	\$7,590.42	\$0.00	\$0.00	\$7,590.42
10/31/22	\$7,590.42	\$0.00	\$0.00	\$7,590.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10.45	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.16)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$10.16	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$7,590.42		





King County

King County Investment Pool  
Monthly Statement

October 2022

064158510 - KENT SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$23,883,897.69	\$25,579.40	\$0.00	\$23,909,477.09
10/02/22	\$23,909,477.09	\$0.00	\$0.00	\$23,909,477.09
10/03/22	\$23,909,477.09	\$0.00	\$0.00	\$23,909,477.09
10/04/22	\$23,909,477.09	\$0.00	\$0.00	\$23,909,477.09
10/05/22	\$23,909,477.09	\$269,265.24	\$0.00	\$24,178,742.33
10/06/22	\$24,178,742.33	\$105,661.87	\$295.37	\$24,284,108.83
10/07/22	\$24,284,108.83	\$91,158.59	\$0.00	\$24,375,267.42
10/08/22	\$24,375,267.42	\$0.00	\$0.00	\$24,375,267.42
10/09/22	\$24,375,267.42	\$0.00	\$0.00	\$24,375,267.42
10/10/22	\$24,375,267.42	\$0.00	\$0.00	\$24,375,267.42
10/11/22	\$24,375,267.42	\$204,271.65	\$1,133.12	\$24,578,405.95
10/12/22	\$24,578,405.95	\$316,383.64	\$0.00	\$24,894,789.59
10/13/22	\$24,894,789.59	\$93,127.96	\$0.00	\$24,987,917.55
10/14/22	\$24,987,917.55	\$248,715.18	\$0.00	\$25,236,632.73
10/15/22	\$25,236,632.73	\$0.00	\$0.00	\$25,236,632.73
10/16/22	\$25,236,632.73	\$0.00	\$0.00	\$25,236,632.73
10/17/22	\$25,236,632.73	\$465,669.65	\$0.00	\$25,702,302.38
10/18/22	\$25,702,302.38	\$415,389.25	\$4,230.96	\$26,113,460.67
10/19/22	\$26,113,460.67	\$299,048.89	\$0.00	\$26,412,509.56
10/20/22	\$26,412,509.56	\$461,104.22	\$0.00	\$26,873,613.78
10/21/22	\$26,873,613.78	\$706,532.28	\$0.00	\$27,580,146.06
10/22/22	\$27,580,146.06	\$0.00	\$0.00	\$27,580,146.06
10/23/22	\$27,580,146.06	\$0.00	\$0.00	\$27,580,146.06
10/24/22	\$27,580,146.06	\$2,531,067.60	\$3,345.63	\$30,107,868.03
10/25/22	\$30,107,868.03	\$701,576.84	\$0.00	\$30,809,444.87
10/26/22	\$30,809,444.87	\$2,684,824.90	\$0.00	\$33,494,269.77
10/27/22	\$33,494,269.77	\$838,741.45	\$0.00	\$34,333,011.22
10/28/22	\$34,333,011.22	\$233,120.78	\$0.00	\$34,566,132.00
10/29/22	\$34,566,132.00	\$0.00	\$0.00	\$34,566,132.00
10/30/22	\$34,566,132.00	\$0.00	\$0.00	\$34,566,132.00
10/31/22	\$34,566,132.00	\$1,796,149.72	\$2,621.15	\$36,359,660.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$37,666.73	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$464.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$565.00)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$36,636.84	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$27,368,316.63		



King County

King County Investment Pool  
Monthly Statement

October 2022

064158880 - KENT SD #415 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$45.22	\$0.05	\$0.00	\$45.27
10/02/22	\$45.27	\$0.00	\$0.00	\$45.27
10/03/22	\$45.27	\$0.00	\$0.00	\$45.27
10/04/22	\$45.27	\$0.00	\$0.00	\$45.27
10/05/22	\$45.27	\$0.00	\$0.00	\$45.27
10/06/22	\$45.27	\$0.00	\$0.00	\$45.27
10/07/22	\$45.27	\$0.00	\$0.00	\$45.27
10/08/22	\$45.27	\$0.00	\$0.00	\$45.27
10/09/22	\$45.27	\$0.00	\$0.00	\$45.27
10/10/22	\$45.27	\$0.00	\$0.00	\$45.27
10/11/22	\$45.27	\$0.00	\$0.00	\$45.27
10/12/22	\$45.27	\$0.00	\$0.00	\$45.27
10/13/22	\$45.27	\$0.00	\$0.00	\$45.27
10/14/22	\$45.27	\$0.00	\$0.00	\$45.27
10/15/22	\$45.27	\$0.00	\$0.00	\$45.27
10/16/22	\$45.27	\$0.00	\$0.00	\$45.27
10/17/22	\$45.27	\$0.00	\$0.00	\$45.27
10/18/22	\$45.27	\$0.00	\$0.00	\$45.27
10/19/22	\$45.27	\$0.00	\$0.00	\$45.27
10/20/22	\$45.27	\$0.00	\$0.00	\$45.27
10/21/22	\$45.27	\$0.00	\$0.00	\$45.27
10/22/22	\$45.27	\$0.00	\$0.00	\$45.27
10/23/22	\$45.27	\$0.00	\$0.00	\$45.27
10/24/22	\$45.27	\$0.00	\$0.00	\$45.27
10/25/22	\$45.27	\$0.00	\$0.00	\$45.27
10/26/22	\$45.27	\$0.00	\$0.00	\$45.27
10/27/22	\$45.27	\$0.00	\$0.00	\$45.27
10/28/22	\$45.27	\$0.00	\$0.00	\$45.27
10/29/22	\$45.27	\$0.00	\$0.00	\$45.27
10/30/22	\$45.27	\$0.00	\$0.00	\$45.27
10/31/22	\$45.27	\$0.00	\$0.00	\$45.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.06	<b>Gross Earnings Rate</b>	1.620470%
<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>	1.620470%
<b>Average Cash Balance</b>	\$45.27		



King County

King County Investment Pool  
Monthly Statement

October 2022

064170010 - NORTHSHORE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$44,711,864.92	\$77,545.63	\$480,489.13	\$44,308,921.42
10/02/22	\$44,308,921.42	\$0.00	\$0.00	\$44,308,921.42
10/03/22	\$44,308,921.42	\$29,996.06	\$758,404.71	\$43,580,512.77
10/04/22	\$43,580,512.77	\$76,682.12	\$3,396,361.07	\$40,260,833.82
10/05/22	\$40,260,833.82	\$300,466.59	\$134,077.24	\$40,427,223.17
10/06/22	\$40,427,223.17	\$329,535.76	\$74,515.13	\$40,682,243.80
10/07/22	\$40,682,243.80	\$485,239.72	\$74,242.70	\$41,093,240.82
10/08/22	\$41,093,240.82	\$0.00	\$0.00	\$41,093,240.82
10/09/22	\$41,093,240.82	\$0.00	\$0.00	\$41,093,240.82
10/10/22	\$41,093,240.82	\$0.00	\$0.00	\$41,093,240.82
10/11/22	\$41,093,240.82	\$399,449.61	\$2,099,631.17	\$39,393,059.26
10/12/22	\$39,393,059.26	\$323,293.04	\$568,081.42	\$39,148,270.88
10/13/22	\$39,148,270.88	\$193,965.84	\$75,523.49	\$39,266,713.23
10/14/22	\$39,266,713.23	\$382,712.81	\$220,843.37	\$39,428,582.67
10/15/22	\$39,428,582.67	\$0.00	\$0.00	\$39,428,582.67
10/16/22	\$39,428,582.67	\$0.00	\$0.00	\$39,428,582.67
10/17/22	\$39,428,582.67	\$315,295.37	\$595,525.79	\$39,148,352.25
10/18/22	\$39,148,352.25	\$634,761.03	\$3,722,281.21	\$36,060,832.07
10/19/22	\$36,060,832.07	\$436,898.77	\$165,360.86	\$36,332,369.98
10/20/22	\$36,332,369.98	\$308,891.97	\$259,254.70	\$36,382,007.25
10/21/22	\$36,382,007.25	\$1,583,710.29	\$80,909.65	\$37,884,807.89
10/22/22	\$37,884,807.89	\$0.00	\$0.00	\$37,884,807.89
10/23/22	\$37,884,807.89	\$0.00	\$0.00	\$37,884,807.89
10/24/22	\$37,884,807.89	\$4,428,367.69	\$4,158,713.29	\$38,154,462.29
10/25/22	\$38,154,462.29	\$329,642.25	\$22,727.46	\$38,461,377.08
10/26/22	\$38,461,377.08	\$2,786,733.31	\$129,850.78	\$41,118,259.61
10/27/22	\$41,118,259.61	\$720,281.82	\$238,181.72	\$41,600,359.71
10/28/22	\$41,600,359.71	\$326,513.15	\$125,243.94	\$41,801,628.92
10/29/22	\$41,801,628.92	\$0.00	\$0.00	\$41,801,628.92
10/30/22	\$41,801,628.92	\$0.00	\$0.00	\$41,801,628.92
10/31/22	\$41,801,628.92	\$26,420,107.13	\$22,188,501.35	\$46,033,234.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$55,335.10	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$682.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$830.03)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$53,822.12	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$40,205,999.24		



King County

King County Investment Pool  
Monthly Statement

October 2022

064171060 - NO SHOR SCH TRANSP VHL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$2,201,940.16	\$2,379.78	\$0.00	\$2,204,319.94
10/02/22	\$2,204,319.94	\$0.00	\$0.00	\$2,204,319.94
10/03/22	\$2,204,319.94	\$0.00	\$0.00	\$2,204,319.94
10/04/22	\$2,204,319.94	\$0.00	\$0.00	\$2,204,319.94
10/05/22	\$2,204,319.94	\$0.00	\$0.00	\$2,204,319.94
10/06/22	\$2,204,319.94	\$0.00	\$0.00	\$2,204,319.94
10/07/22	\$2,204,319.94	\$0.00	\$0.00	\$2,204,319.94
10/08/22	\$2,204,319.94	\$0.00	\$0.00	\$2,204,319.94
10/09/22	\$2,204,319.94	\$0.00	\$0.00	\$2,204,319.94
10/10/22	\$2,204,319.94	\$0.00	\$0.00	\$2,204,319.94
10/11/22	\$2,204,319.94	\$0.00	\$0.00	\$2,204,319.94
10/12/22	\$2,204,319.94	\$0.00	\$0.00	\$2,204,319.94
10/13/22	\$2,204,319.94	\$0.00	\$0.00	\$2,204,319.94
10/14/22	\$2,204,319.94	\$0.00	\$0.00	\$2,204,319.94
10/15/22	\$2,204,319.94	\$0.00	\$0.00	\$2,204,319.94
10/16/22	\$2,204,319.94	\$0.00	\$0.00	\$2,204,319.94
10/17/22	\$2,204,319.94	\$0.00	\$0.00	\$2,204,319.94
10/18/22	\$2,204,319.94	\$0.00	\$0.00	\$2,204,319.94
10/19/22	\$2,204,319.94	\$0.00	\$0.00	\$2,204,319.94
10/20/22	\$2,204,319.94	\$0.00	\$0.00	\$2,204,319.94
10/21/22	\$2,204,319.94	\$0.00	\$0.00	\$2,204,319.94
10/22/22	\$2,204,319.94	\$0.00	\$0.00	\$2,204,319.94
10/23/22	\$2,204,319.94	\$0.00	\$0.00	\$2,204,319.94
10/24/22	\$2,204,319.94	\$0.00	\$0.00	\$2,204,319.94
10/25/22	\$2,204,319.94	\$0.00	\$0.00	\$2,204,319.94
10/26/22	\$2,204,319.94	\$0.00	\$0.00	\$2,204,319.94
10/27/22	\$2,204,319.94	\$0.00	\$0.00	\$2,204,319.94
10/28/22	\$2,204,319.94	\$0.00	\$0.00	\$2,204,319.94
10/29/22	\$2,204,319.94	\$0.00	\$0.00	\$2,204,319.94
10/30/22	\$2,204,319.94	\$0.00	\$0.00	\$2,204,319.94
10/31/22	\$2,204,319.94	\$47.52	\$0.00	\$2,204,367.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,033.78	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$37.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$45.51)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$2,950.83	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$2,204,321.47		



King County

King County Investment Pool  
Monthly Statement

October 2022

064173010 - NO SHOR SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$32,750,719.52	\$473,935.27	\$0.00	\$33,224,654.79
10/02/22	\$33,224,654.79	\$0.00	\$0.00	\$33,224,654.79
10/03/22	\$33,224,654.79	\$0.00	\$0.00	\$33,224,654.79
10/04/22	\$33,224,654.79	\$0.00	\$0.00	\$33,224,654.79
10/05/22	\$33,224,654.79	\$62,150.09	\$0.00	\$33,286,804.88
10/06/22	\$33,286,804.88	\$33,876.87	\$0.00	\$33,320,681.75
10/07/22	\$33,320,681.75	\$44,068.60	\$98,693.89	\$33,266,056.46
10/08/22	\$33,266,056.46	\$0.00	\$0.00	\$33,266,056.46
10/09/22	\$33,266,056.46	\$0.00	\$0.00	\$33,266,056.46
10/10/22	\$33,266,056.46	\$0.00	\$0.00	\$33,266,056.46
10/11/22	\$33,266,056.46	\$42,232.01	\$46,113.43	\$33,262,175.04
10/12/22	\$33,262,175.04	\$75,398.99	\$15,802.54	\$33,321,771.49
10/13/22	\$33,321,771.49	\$21,695.07	\$81,855.16	\$33,261,611.40
10/14/22	\$33,261,611.40	\$91,760.31	\$18,448.91	\$33,334,922.80
10/15/22	\$33,334,922.80	\$0.00	\$0.00	\$33,334,922.80
10/16/22	\$33,334,922.80	\$0.00	\$0.00	\$33,334,922.80
10/17/22	\$33,334,922.80	\$62,534.82	\$58,205.05	\$33,339,252.57
10/18/22	\$33,339,252.57	\$143,584.63	\$131,716.26	\$33,351,120.94
10/19/22	\$33,351,120.94	\$71,133.47	\$208.17	\$33,422,046.24
10/20/22	\$33,422,046.24	\$49,764.67	\$4,814.67	\$33,466,996.24
10/21/22	\$33,466,996.24	\$297,032.84	\$1,935.34	\$33,762,093.74
10/22/22	\$33,762,093.74	\$0.00	\$0.00	\$33,762,093.74
10/23/22	\$33,762,093.74	\$0.00	\$0.00	\$33,762,093.74
10/24/22	\$33,762,093.74	\$785,020.43	\$1,274,583.91	\$33,272,530.26
10/25/22	\$33,272,530.26	\$67,167.67	\$16,531.65	\$33,323,166.28
10/26/22	\$33,323,166.28	\$698,956.82	\$0.00	\$34,022,123.10
10/27/22	\$34,022,123.10	\$174,695.16	\$22,624.79	\$34,174,193.47
10/28/22	\$34,174,193.47	\$74,504.25	\$1,026,414.51	\$33,222,283.21
10/29/22	\$33,222,283.21	\$0.00	\$0.00	\$33,222,283.21
10/30/22	\$33,222,283.21	\$0.00	\$0.00	\$33,222,283.21
10/31/22	\$33,222,283.21	\$4,874,748.78	\$519,408.31	\$37,577,623.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$46,142.23	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$569.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$692.13)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$44,880.61	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$33,526,543.28		



King County

King County Investment Pool  
Monthly Statement

October 2022

064173060 - NSHORE SD#417 FD 2007

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$548.55	\$0.53	\$0.00	\$549.08
10/02/22	\$549.08	\$0.00	\$0.00	\$549.08
10/03/22	\$549.08	\$0.00	\$0.00	\$549.08
10/04/22	\$549.08	\$0.00	\$0.00	\$549.08
10/05/22	\$549.08	\$0.00	\$0.00	\$549.08
10/06/22	\$549.08	\$0.00	\$0.00	\$549.08
10/07/22	\$549.08	\$0.00	\$0.00	\$549.08
10/08/22	\$549.08	\$0.00	\$0.00	\$549.08
10/09/22	\$549.08	\$0.00	\$0.00	\$549.08
10/10/22	\$549.08	\$0.00	\$0.00	\$549.08
10/11/22	\$549.08	\$0.00	\$0.00	\$549.08
10/12/22	\$549.08	\$0.00	\$0.00	\$549.08
10/13/22	\$549.08	\$0.00	\$0.00	\$549.08
10/14/22	\$549.08	\$0.00	\$0.00	\$549.08
10/15/22	\$549.08	\$0.00	\$0.00	\$549.08
10/16/22	\$549.08	\$0.00	\$0.00	\$549.08
10/17/22	\$549.08	\$0.00	\$0.00	\$549.08
10/18/22	\$549.08	\$0.00	\$0.00	\$549.08
10/19/22	\$549.08	\$0.00	\$0.00	\$549.08
10/20/22	\$549.08	\$0.00	\$0.00	\$549.08
10/21/22	\$549.08	\$0.00	\$0.00	\$549.08
10/22/22	\$549.08	\$0.00	\$0.00	\$549.08
10/23/22	\$549.08	\$0.00	\$0.00	\$549.08
10/24/22	\$549.08	\$0.00	\$0.00	\$549.08
10/25/22	\$549.08	\$0.00	\$0.00	\$549.08
10/26/22	\$549.08	\$0.00	\$0.00	\$549.08
10/27/22	\$549.08	\$0.00	\$0.00	\$549.08
10/28/22	\$549.08	\$0.00	\$0.00	\$549.08
10/29/22	\$549.08	\$0.00	\$0.00	\$549.08
10/30/22	\$549.08	\$0.00	\$0.00	\$549.08
10/31/22	\$549.08	\$332.01	\$0.00	\$881.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.77	<b>Gross Earnings Rate</b>	1.620470%
<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>	0.024307%
<b>Net Earnings</b>	\$0.75	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$559.79		



King County

King County Investment Pool  
Monthly Statement

October 2022

064173070 - NSHORE SD417 CAPPJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$923.57	\$0.91	\$0.00	\$924.48
10/02/22	\$924.48	\$0.00	\$0.00	\$924.48
10/03/22	\$924.48	\$0.00	\$0.00	\$924.48
10/04/22	\$924.48	\$0.00	\$0.00	\$924.48
10/05/22	\$924.48	\$0.00	\$0.00	\$924.48
10/06/22	\$924.48	\$0.00	\$0.00	\$924.48
10/07/22	\$924.48	\$0.00	\$0.00	\$924.48
10/08/22	\$924.48	\$0.00	\$0.00	\$924.48
10/09/22	\$924.48	\$0.00	\$0.00	\$924.48
10/10/22	\$924.48	\$0.00	\$0.00	\$924.48
10/11/22	\$924.48	\$0.00	\$0.00	\$924.48
10/12/22	\$924.48	\$0.00	\$0.00	\$924.48
10/13/22	\$924.48	\$0.00	\$0.00	\$924.48
10/14/22	\$924.48	\$0.00	\$0.00	\$924.48
10/15/22	\$924.48	\$0.00	\$0.00	\$924.48
10/16/22	\$924.48	\$0.00	\$0.00	\$924.48
10/17/22	\$924.48	\$0.00	\$0.00	\$924.48
10/18/22	\$924.48	\$0.00	\$0.00	\$924.48
10/19/22	\$924.48	\$0.00	\$0.00	\$924.48
10/20/22	\$924.48	\$0.00	\$0.00	\$924.48
10/21/22	\$924.48	\$0.00	\$0.00	\$924.48
10/22/22	\$924.48	\$0.00	\$0.00	\$924.48
10/23/22	\$924.48	\$0.00	\$0.00	\$924.48
10/24/22	\$924.48	\$0.00	\$0.00	\$924.48
10/25/22	\$924.48	\$0.00	\$0.00	\$924.48
10/26/22	\$924.48	\$0.00	\$0.00	\$924.48
10/27/22	\$924.48	\$0.00	\$0.00	\$924.48
10/28/22	\$924.48	\$0.00	\$0.00	\$924.48
10/29/22	\$924.48	\$0.00	\$0.00	\$924.48
10/30/22	\$924.48	\$0.00	\$0.00	\$924.48
10/31/22	\$924.48	\$559.00	\$0.00	\$1,483.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.30	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.02)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1.26	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$942.51		



King County

King County Investment Pool  
Monthly Statement

October 2022

064173130 - NORTHSHORE SD417 CAP PROJ 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$59,974,376.18	\$67,377.19	\$0.00	\$60,041,753.37
10/02/22	\$60,041,753.37	\$0.00	\$0.00	\$60,041,753.37
10/03/22	\$60,041,753.37	\$0.00	\$0.00	\$60,041,753.37
10/04/22	\$60,041,753.37	\$0.00	\$0.00	\$60,041,753.37
10/05/22	\$60,041,753.37	\$0.00	\$0.00	\$60,041,753.37
10/06/22	\$60,041,753.37	\$0.00	\$0.00	\$60,041,753.37
10/07/22	\$60,041,753.37	\$0.00	\$0.00	\$60,041,753.37
10/08/22	\$60,041,753.37	\$0.00	\$0.00	\$60,041,753.37
10/09/22	\$60,041,753.37	\$0.00	\$0.00	\$60,041,753.37
10/10/22	\$60,041,753.37	\$0.00	\$0.00	\$60,041,753.37
10/11/22	\$60,041,753.37	\$0.00	\$0.00	\$60,041,753.37
10/12/22	\$60,041,753.37	\$0.00	\$0.00	\$60,041,753.37
10/13/22	\$60,041,753.37	\$0.00	\$0.00	\$60,041,753.37
10/14/22	\$60,041,753.37	\$0.00	\$0.00	\$60,041,753.37
10/15/22	\$60,041,753.37	\$0.00	\$0.00	\$60,041,753.37
10/16/22	\$60,041,753.37	\$0.00	\$0.00	\$60,041,753.37
10/17/22	\$60,041,753.37	\$0.00	\$0.00	\$60,041,753.37
10/18/22	\$60,041,753.37	\$0.00	\$0.00	\$60,041,753.37
10/19/22	\$60,041,753.37	\$0.00	\$0.00	\$60,041,753.37
10/20/22	\$60,041,753.37	\$0.00	\$0.00	\$60,041,753.37
10/21/22	\$60,041,753.37	\$0.00	\$0.00	\$60,041,753.37
10/22/22	\$60,041,753.37	\$0.00	\$0.00	\$60,041,753.37
10/23/22	\$60,041,753.37	\$0.00	\$0.00	\$60,041,753.37
10/24/22	\$60,041,753.37	\$0.00	\$0.00	\$60,041,753.37
10/25/22	\$60,041,753.37	\$0.00	\$0.00	\$60,041,753.37
10/26/22	\$60,041,753.37	\$0.00	\$0.00	\$60,041,753.37
10/27/22	\$60,041,753.37	\$0.00	\$0.00	\$60,041,753.37
10/28/22	\$60,041,753.37	\$0.00	\$0.00	\$60,041,753.37
10/29/22	\$60,041,753.37	\$0.00	\$0.00	\$60,041,753.37
10/30/22	\$60,041,753.37	\$0.00	\$0.00	\$60,041,753.37
10/31/22	\$60,041,753.37	\$0.00	\$4,545,417.85	\$55,496,335.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$82,433.04	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1,017.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,236.50)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$80,179.14	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$59,895,126.99		





King County

King County Investment Pool  
Monthly Statement

October 2022

064173140 - NORTHSHORE SD417 CAP PROJ 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$150,009,418.59	\$162,125.58	\$0.00	\$150,171,544.17
10/02/22	\$150,171,544.17	\$0.00	\$0.00	\$150,171,544.17
10/03/22	\$150,171,544.17	\$0.00	\$0.00	\$150,171,544.17
10/04/22	\$150,171,544.17	\$0.00	\$0.00	\$150,171,544.17
10/05/22	\$150,171,544.17	\$0.00	\$0.00	\$150,171,544.17
10/06/22	\$150,171,544.17	\$0.00	\$0.00	\$150,171,544.17
10/07/22	\$150,171,544.17	\$0.00	\$0.00	\$150,171,544.17
10/08/22	\$150,171,544.17	\$0.00	\$0.00	\$150,171,544.17
10/09/22	\$150,171,544.17	\$0.00	\$0.00	\$150,171,544.17
10/10/22	\$150,171,544.17	\$0.00	\$0.00	\$150,171,544.17
10/11/22	\$150,171,544.17	\$0.00	\$0.00	\$150,171,544.17
10/12/22	\$150,171,544.17	\$0.00	\$0.00	\$150,171,544.17
10/13/22	\$150,171,544.17	\$0.00	\$0.00	\$150,171,544.17
10/14/22	\$150,171,544.17	\$0.00	\$0.00	\$150,171,544.17
10/15/22	\$150,171,544.17	\$0.00	\$0.00	\$150,171,544.17
10/16/22	\$150,171,544.17	\$0.00	\$0.00	\$150,171,544.17
10/17/22	\$150,171,544.17	\$0.00	\$0.00	\$150,171,544.17
10/18/22	\$150,171,544.17	\$0.00	\$0.00	\$150,171,544.17
10/19/22	\$150,171,544.17	\$0.00	\$0.00	\$150,171,544.17
10/20/22	\$150,171,544.17	\$0.00	\$0.00	\$150,171,544.17
10/21/22	\$150,171,544.17	\$0.00	\$0.00	\$150,171,544.17
10/22/22	\$150,171,544.17	\$0.00	\$0.00	\$150,171,544.17
10/23/22	\$150,171,544.17	\$0.00	\$0.00	\$150,171,544.17
10/24/22	\$150,171,544.17	\$0.00	\$0.00	\$150,171,544.17
10/25/22	\$150,171,544.17	\$0.00	\$0.00	\$150,171,544.17
10/26/22	\$150,171,544.17	\$0.00	\$0.00	\$150,171,544.17
10/27/22	\$150,171,544.17	\$0.00	\$0.00	\$150,171,544.17
10/28/22	\$150,171,544.17	\$0.00	\$0.00	\$150,171,544.17
10/29/22	\$150,171,544.17	\$0.00	\$0.00	\$150,171,544.17
10/30/22	\$150,171,544.17	\$0.00	\$0.00	\$150,171,544.17
10/31/22	\$150,171,544.17	\$0.00	\$0.00	\$150,171,544.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$206,679.52	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$2,550.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,100.19)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$201,028.47	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$150,171,544.17		



King County

King County Investment Pool  
Monthly Statement

October 2022

064176090 - NO SHOR SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$3,201,329.37	\$10,142.18	\$0.00	\$3,211,471.55
10/02/22	\$3,211,471.55	\$0.00	\$0.00	\$3,211,471.55
10/03/22	\$3,211,471.55	\$0.00	\$25,391.44	\$3,186,080.11
10/04/22	\$3,186,080.11	\$0.00	\$4,822.78	\$3,181,257.33
10/05/22	\$3,181,257.33	\$0.00	\$2,200.00	\$3,179,057.33
10/06/22	\$3,179,057.33	\$0.00	\$0.00	\$3,179,057.33
10/07/22	\$3,179,057.33	\$0.00	\$12,180.28	\$3,166,877.05
10/08/22	\$3,166,877.05	\$0.00	\$0.00	\$3,166,877.05
10/09/22	\$3,166,877.05	\$0.00	\$0.00	\$3,166,877.05
10/10/22	\$3,166,877.05	\$0.00	\$0.00	\$3,166,877.05
10/11/22	\$3,166,877.05	\$0.00	\$2,522.01	\$3,164,355.04
10/12/22	\$3,164,355.04	\$0.00	\$293.25	\$3,164,061.79
10/13/22	\$3,164,061.79	\$0.00	\$1,324.07	\$3,162,737.72
10/14/22	\$3,162,737.72	\$0.00	\$500.00	\$3,162,237.72
10/15/22	\$3,162,237.72	\$0.00	\$0.00	\$3,162,237.72
10/16/22	\$3,162,237.72	\$0.00	\$0.00	\$3,162,237.72
10/17/22	\$3,162,237.72	\$0.00	\$474.93	\$3,161,762.79
10/18/22	\$3,161,762.79	\$0.00	\$600.00	\$3,161,162.79
10/19/22	\$3,161,162.79	\$0.00	\$3,449.10	\$3,157,713.69
10/20/22	\$3,157,713.69	\$0.00	\$16,251.09	\$3,141,462.60
10/21/22	\$3,141,462.60	\$0.00	\$7,938.89	\$3,133,523.71
10/22/22	\$3,133,523.71	\$0.00	\$0.00	\$3,133,523.71
10/23/22	\$3,133,523.71	\$0.00	\$0.00	\$3,133,523.71
10/24/22	\$3,133,523.71	\$0.00	\$396.64	\$3,133,127.07
10/25/22	\$3,133,127.07	\$0.00	\$21,950.00	\$3,111,177.07
10/26/22	\$3,111,177.07	\$0.00	\$300.00	\$3,110,877.07
10/27/22	\$3,110,877.07	\$0.00	\$2,509.34	\$3,108,367.73
10/28/22	\$3,108,367.73	\$0.00	\$3,982.44	\$3,104,385.29
10/29/22	\$3,104,385.29	\$0.00	\$0.00	\$3,104,385.29
10/30/22	\$3,104,385.29	\$0.00	\$0.00	\$3,104,385.29
10/31/22	\$3,104,385.29	\$257,102.80	\$13,759.53	\$3,347,728.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,348.23	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$53.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$65.22)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$4,229.34	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$3,159,383.14		



King County

King County Investment Pool  
Monthly Statement

October 2022

064176240 - NORTSHORE SD417 IMP FEE SNOHOMISH CO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$2,564,703.39	\$2,734.03	\$0.00	\$2,567,437.42
10/02/22	\$2,567,437.42	\$0.00	\$0.00	\$2,567,437.42
10/03/22	\$2,567,437.42	\$0.00	\$0.00	\$2,567,437.42
10/04/22	\$2,567,437.42	\$0.00	\$0.00	\$2,567,437.42
10/05/22	\$2,567,437.42	\$0.00	\$0.00	\$2,567,437.42
10/06/22	\$2,567,437.42	\$0.00	\$0.00	\$2,567,437.42
10/07/22	\$2,567,437.42	\$175,934.00	\$0.00	\$2,743,371.42
10/08/22	\$2,743,371.42	\$0.00	\$0.00	\$2,743,371.42
10/09/22	\$2,743,371.42	\$0.00	\$0.00	\$2,743,371.42
10/10/22	\$2,743,371.42	\$0.00	\$0.00	\$2,743,371.42
10/11/22	\$2,743,371.42	\$0.00	\$0.00	\$2,743,371.42
10/12/22	\$2,743,371.42	\$0.00	\$0.00	\$2,743,371.42
10/13/22	\$2,743,371.42	\$0.00	\$0.00	\$2,743,371.42
10/14/22	\$2,743,371.42	\$0.00	\$0.00	\$2,743,371.42
10/15/22	\$2,743,371.42	\$0.00	\$0.00	\$2,743,371.42
10/16/22	\$2,743,371.42	\$0.00	\$0.00	\$2,743,371.42
10/17/22	\$2,743,371.42	\$0.00	\$0.00	\$2,743,371.42
10/18/22	\$2,743,371.42	\$0.00	\$0.00	\$2,743,371.42
10/19/22	\$2,743,371.42	\$0.00	\$0.00	\$2,743,371.42
10/20/22	\$2,743,371.42	\$0.00	\$0.00	\$2,743,371.42
10/21/22	\$2,743,371.42	\$0.00	\$0.00	\$2,743,371.42
10/22/22	\$2,743,371.42	\$0.00	\$0.00	\$2,743,371.42
10/23/22	\$2,743,371.42	\$0.00	\$0.00	\$2,743,371.42
10/24/22	\$2,743,371.42	\$0.00	\$0.00	\$2,743,371.42
10/25/22	\$2,743,371.42	\$0.00	\$0.00	\$2,743,371.42
10/26/22	\$2,743,371.42	\$0.00	\$0.00	\$2,743,371.42
10/27/22	\$2,743,371.42	\$0.00	\$0.00	\$2,743,371.42
10/28/22	\$2,743,371.42	\$0.00	\$0.00	\$2,743,371.42
10/29/22	\$2,743,371.42	\$0.00	\$0.00	\$2,743,371.42
10/30/22	\$2,743,371.42	\$0.00	\$0.00	\$2,743,371.42
10/31/22	\$2,743,371.42	\$15,994.00	\$4,005.04	\$2,755,360.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,729.34	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$46.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$55.94)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$3,627.37	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$2,709,706.42		



King County

King County Investment Pool  
Monthly Statement

October 2022

064176241 - NORTSHORE SD417 IMP FEE BOTHELL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$5,288,839.39	\$5,716.02	\$0.00	\$5,294,555.41
10/02/22	\$5,294,555.41	\$0.00	\$0.00	\$5,294,555.41
10/03/22	\$5,294,555.41	\$0.00	\$0.00	\$5,294,555.41
10/04/22	\$5,294,555.41	\$0.00	\$0.00	\$5,294,555.41
10/05/22	\$5,294,555.41	\$0.00	\$0.00	\$5,294,555.41
10/06/22	\$5,294,555.41	\$0.00	\$0.00	\$5,294,555.41
10/07/22	\$5,294,555.41	\$0.00	\$0.00	\$5,294,555.41
10/08/22	\$5,294,555.41	\$0.00	\$0.00	\$5,294,555.41
10/09/22	\$5,294,555.41	\$0.00	\$0.00	\$5,294,555.41
10/10/22	\$5,294,555.41	\$0.00	\$0.00	\$5,294,555.41
10/11/22	\$5,294,555.41	\$0.00	\$0.00	\$5,294,555.41
10/12/22	\$5,294,555.41	\$0.00	\$0.00	\$5,294,555.41
10/13/22	\$5,294,555.41	\$0.00	\$0.00	\$5,294,555.41
10/14/22	\$5,294,555.41	\$0.00	\$0.00	\$5,294,555.41
10/15/22	\$5,294,555.41	\$0.00	\$0.00	\$5,294,555.41
10/16/22	\$5,294,555.41	\$0.00	\$0.00	\$5,294,555.41
10/17/22	\$5,294,555.41	\$0.00	\$0.00	\$5,294,555.41
10/18/22	\$5,294,555.41	\$0.00	\$0.00	\$5,294,555.41
10/19/22	\$5,294,555.41	\$0.00	\$0.00	\$5,294,555.41
10/20/22	\$5,294,555.41	\$0.00	\$0.00	\$5,294,555.41
10/21/22	\$5,294,555.41	\$0.00	\$0.00	\$5,294,555.41
10/22/22	\$5,294,555.41	\$0.00	\$0.00	\$5,294,555.41
10/23/22	\$5,294,555.41	\$0.00	\$0.00	\$5,294,555.41
10/24/22	\$5,294,555.41	\$0.00	\$0.00	\$5,294,555.41
10/25/22	\$5,294,555.41	\$0.00	\$0.00	\$5,294,555.41
10/26/22	\$5,294,555.41	\$0.00	\$0.00	\$5,294,555.41
10/27/22	\$5,294,555.41	\$0.00	\$0.00	\$5,294,555.41
10/28/22	\$5,294,555.41	\$0.00	\$0.00	\$5,294,555.41
10/29/22	\$5,294,555.41	\$0.00	\$0.00	\$5,294,555.41
10/30/22	\$5,294,555.41	\$0.00	\$0.00	\$5,294,555.41
10/31/22	\$5,294,555.41	\$0.00	\$0.00	\$5,294,555.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,286.84	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$89.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$109.30)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$7,087.61	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$5,294,555.41		



King County

King County Investment Pool  
Monthly Statement

October 2022

064176242 - NORTSHORE SD417 IMP FEE KENMORE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$779,458.72	\$842.42	\$0.00	\$780,301.14
10/02/22	\$780,301.14	\$0.00	\$0.00	\$780,301.14
10/03/22	\$780,301.14	\$0.00	\$0.00	\$780,301.14
10/04/22	\$780,301.14	\$0.00	\$0.00	\$780,301.14
10/05/22	\$780,301.14	\$0.00	\$0.00	\$780,301.14
10/06/22	\$780,301.14	\$0.00	\$0.00	\$780,301.14
10/07/22	\$780,301.14	\$0.00	\$0.00	\$780,301.14
10/08/22	\$780,301.14	\$0.00	\$0.00	\$780,301.14
10/09/22	\$780,301.14	\$0.00	\$0.00	\$780,301.14
10/10/22	\$780,301.14	\$0.00	\$0.00	\$780,301.14
10/11/22	\$780,301.14	\$0.00	\$0.00	\$780,301.14
10/12/22	\$780,301.14	\$0.00	\$0.00	\$780,301.14
10/13/22	\$780,301.14	\$0.00	\$0.00	\$780,301.14
10/14/22	\$780,301.14	\$0.00	\$0.00	\$780,301.14
10/15/22	\$780,301.14	\$0.00	\$0.00	\$780,301.14
10/16/22	\$780,301.14	\$0.00	\$0.00	\$780,301.14
10/17/22	\$780,301.14	\$0.00	\$0.00	\$780,301.14
10/18/22	\$780,301.14	\$0.00	\$0.00	\$780,301.14
10/19/22	\$780,301.14	\$0.00	\$0.00	\$780,301.14
10/20/22	\$780,301.14	\$0.00	\$0.00	\$780,301.14
10/21/22	\$780,301.14	\$0.00	\$0.00	\$780,301.14
10/22/22	\$780,301.14	\$0.00	\$0.00	\$780,301.14
10/23/22	\$780,301.14	\$0.00	\$0.00	\$780,301.14
10/24/22	\$780,301.14	\$0.00	\$0.00	\$780,301.14
10/25/22	\$780,301.14	\$0.00	\$0.00	\$780,301.14
10/26/22	\$780,301.14	\$0.00	\$0.00	\$780,301.14
10/27/22	\$780,301.14	\$0.00	\$0.00	\$780,301.14
10/28/22	\$780,301.14	\$0.00	\$0.00	\$780,301.14
10/29/22	\$780,301.14	\$0.00	\$0.00	\$780,301.14
10/30/22	\$780,301.14	\$0.00	\$0.00	\$780,301.14
10/31/22	\$780,301.14	\$0.00	\$0.00	\$780,301.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,073.92	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$13.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.11)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,044.56	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$780,301.14		



King County

King County Investment Pool  
Monthly Statement

October 2022

064176243 - NORTSHORE SD417 IMP FEE WOODINVILLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$187,430.91	\$202.57	\$0.00	\$187,633.48
10/02/22	\$187,633.48	\$0.00	\$0.00	\$187,633.48
10/03/22	\$187,633.48	\$0.00	\$0.00	\$187,633.48
10/04/22	\$187,633.48	\$0.00	\$0.00	\$187,633.48
10/05/22	\$187,633.48	\$0.00	\$0.00	\$187,633.48
10/06/22	\$187,633.48	\$0.00	\$0.00	\$187,633.48
10/07/22	\$187,633.48	\$0.00	\$0.00	\$187,633.48
10/08/22	\$187,633.48	\$0.00	\$0.00	\$187,633.48
10/09/22	\$187,633.48	\$0.00	\$0.00	\$187,633.48
10/10/22	\$187,633.48	\$0.00	\$0.00	\$187,633.48
10/11/22	\$187,633.48	\$0.00	\$0.00	\$187,633.48
10/12/22	\$187,633.48	\$0.00	\$0.00	\$187,633.48
10/13/22	\$187,633.48	\$0.00	\$0.00	\$187,633.48
10/14/22	\$187,633.48	\$0.00	\$0.00	\$187,633.48
10/15/22	\$187,633.48	\$0.00	\$0.00	\$187,633.48
10/16/22	\$187,633.48	\$0.00	\$0.00	\$187,633.48
10/17/22	\$187,633.48	\$0.00	\$0.00	\$187,633.48
10/18/22	\$187,633.48	\$0.00	\$0.00	\$187,633.48
10/19/22	\$187,633.48	\$0.00	\$0.00	\$187,633.48
10/20/22	\$187,633.48	\$0.00	\$0.00	\$187,633.48
10/21/22	\$187,633.48	\$0.00	\$0.00	\$187,633.48
10/22/22	\$187,633.48	\$0.00	\$0.00	\$187,633.48
10/23/22	\$187,633.48	\$0.00	\$0.00	\$187,633.48
10/24/22	\$187,633.48	\$0.00	\$0.00	\$187,633.48
10/25/22	\$187,633.48	\$0.00	\$0.00	\$187,633.48
10/26/22	\$187,633.48	\$0.00	\$0.00	\$187,633.48
10/27/22	\$187,633.48	\$0.00	\$0.00	\$187,633.48
10/28/22	\$187,633.48	\$0.00	\$0.00	\$187,633.48
10/29/22	\$187,633.48	\$0.00	\$0.00	\$187,633.48
10/30/22	\$187,633.48	\$0.00	\$0.00	\$187,633.48
10/31/22	\$187,633.48	\$186,907.00	\$0.00	\$374,540.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$266.54	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$3.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.00)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$259.25	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$193,662.74		



King County

King County Investment Pool  
Monthly Statement

October 2022

064178510 - NO SHOR SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$29,970,124.26	\$32,067.69	\$0.00	\$30,002,191.95
10/02/22	\$30,002,191.95	\$0.00	\$0.00	\$30,002,191.95
10/03/22	\$30,002,191.95	\$0.00	\$0.00	\$30,002,191.95
10/04/22	\$30,002,191.95	\$0.00	\$0.00	\$30,002,191.95
10/05/22	\$30,002,191.95	\$252,282.73	\$0.00	\$30,254,474.68
10/06/22	\$30,254,474.68	\$137,615.97	\$0.00	\$30,392,090.65
10/07/22	\$30,392,090.65	\$374,417.63	\$0.00	\$30,766,508.28
10/08/22	\$30,766,508.28	\$0.00	\$0.00	\$30,766,508.28
10/09/22	\$30,766,508.28	\$0.00	\$0.00	\$30,766,508.28
10/10/22	\$30,766,508.28	\$0.00	\$0.00	\$30,766,508.28
10/11/22	\$30,766,508.28	\$171,516.29	\$332.18	\$30,937,692.39
10/12/22	\$30,937,692.39	\$306,288.28	\$0.00	\$31,243,980.67
10/13/22	\$31,243,980.67	\$87,938.29	\$0.00	\$31,331,918.96
10/14/22	\$31,331,918.96	\$372,751.62	\$0.00	\$31,704,670.58
10/15/22	\$31,704,670.58	\$0.00	\$0.00	\$31,704,670.58
10/16/22	\$31,704,670.58	\$0.00	\$0.00	\$31,704,670.58
10/17/22	\$31,704,670.58	\$254,030.54	\$0.00	\$31,958,701.12
10/18/22	\$31,958,701.12	\$583,272.89	\$2,617.54	\$32,539,356.47
10/19/22	\$32,539,356.47	\$288,879.68	\$845.63	\$32,827,390.52
10/20/22	\$32,827,390.52	\$202,155.86	\$0.00	\$33,029,546.38
10/21/22	\$33,029,546.38	\$1,206,614.44	\$0.00	\$34,236,160.82
10/22/22	\$34,236,160.82	\$0.00	\$0.00	\$34,236,160.82
10/23/22	\$34,236,160.82	\$0.00	\$0.00	\$34,236,160.82
10/24/22	\$34,236,160.82	\$3,188,903.61	\$776.37	\$37,424,288.06
10/25/22	\$37,424,288.06	\$272,850.69	\$0.00	\$37,697,138.75
10/26/22	\$37,697,138.75	\$2,839,320.52	\$0.00	\$40,536,459.27
10/27/22	\$40,536,459.27	\$709,651.83	\$0.00	\$41,246,111.10
10/28/22	\$41,246,111.10	\$302,640.52	\$0.00	\$41,548,751.62
10/29/22	\$41,548,751.62	\$0.00	\$0.00	\$41,548,751.62
10/30/22	\$41,548,751.62	\$0.00	\$0.00	\$41,548,751.62
10/31/22	\$41,548,751.62	\$1,316,574.41	\$6,621.26	\$42,858,704.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$46,608.33	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$575.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$699.12)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$45,333.97	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$33,865,206.57		



King County

King County Investment Pool  
Monthly Statement

October 2022

082010010 - DRAINAGE 1 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$2,588,933.60	\$2,788.04	\$0.00	\$2,591,721.64
10/02/22	\$2,591,721.64	\$0.00	\$0.00	\$2,591,721.64
10/03/22	\$2,591,721.64	\$0.00	\$0.00	\$2,591,721.64
10/04/22	\$2,591,721.64	\$0.00	\$0.00	\$2,591,721.64
10/05/22	\$2,591,721.64	\$2,539.27	\$198,195.92	\$2,396,064.99
10/06/22	\$2,396,064.99	\$2,004.97	\$0.00	\$2,398,069.96
10/07/22	\$2,398,069.96	\$1,482.79	\$0.00	\$2,399,552.75
10/08/22	\$2,399,552.75	\$0.00	\$0.00	\$2,399,552.75
10/09/22	\$2,399,552.75	\$0.00	\$0.00	\$2,399,552.75
10/10/22	\$2,399,552.75	\$0.00	\$0.00	\$2,399,552.75
10/11/22	\$2,399,552.75	\$3,745.82	\$0.00	\$2,403,298.57
10/12/22	\$2,403,298.57	\$9,459.98	\$0.00	\$2,412,758.55
10/13/22	\$2,412,758.55	\$3,588.78	\$0.00	\$2,416,347.33
10/14/22	\$2,416,347.33	\$10,878.94	\$0.00	\$2,427,226.27
10/15/22	\$2,427,226.27	\$0.00	\$0.00	\$2,427,226.27
10/16/22	\$2,427,226.27	\$0.00	\$0.00	\$2,427,226.27
10/17/22	\$2,427,226.27	\$14,183.76	\$0.00	\$2,441,410.03
10/18/22	\$2,441,410.03	\$11,084.50	\$0.00	\$2,452,494.53
10/19/22	\$2,452,494.53	\$9,961.87	\$0.00	\$2,462,456.40
10/20/22	\$2,462,456.40	\$10,048.52	\$0.00	\$2,472,504.92
10/21/22	\$2,472,504.92	\$4,043.16	\$0.00	\$2,476,548.08
10/22/22	\$2,476,548.08	\$0.00	\$0.00	\$2,476,548.08
10/23/22	\$2,476,548.08	\$0.00	\$0.00	\$2,476,548.08
10/24/22	\$2,476,548.08	\$6,486.69	\$0.00	\$2,483,034.77
10/25/22	\$2,483,034.77	\$32,474.56	\$0.00	\$2,515,509.33
10/26/22	\$2,515,509.33	\$31,337.24	\$0.00	\$2,546,846.57
10/27/22	\$2,546,846.57	\$8,092.37	\$0.00	\$2,554,938.94
10/28/22	\$2,554,938.94	\$4,463.21	\$0.00	\$2,559,402.15
10/29/22	\$2,559,402.15	\$0.00	\$0.00	\$2,559,402.15
10/30/22	\$2,559,402.15	\$0.00	\$0.00	\$2,559,402.15
10/31/22	\$2,559,402.15	\$35,563.31	\$4,650.63	\$2,590,314.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,414.12	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$42.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$51.21)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$3,320.77	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$2,480,666.99		





King County

King County Investment Pool  
Monthly Statement

October 2022

082050010 - DRAINAGE 5 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$217,181.09	\$232.90	\$0.00	\$217,413.99
10/02/22	\$217,413.99	\$0.00	\$0.00	\$217,413.99
10/03/22	\$217,413.99	\$0.00	\$0.00	\$217,413.99
10/04/22	\$217,413.99	\$0.00	\$0.00	\$217,413.99
10/05/22	\$217,413.99	\$412.28	\$0.00	\$217,826.27
10/06/22	\$217,826.27	\$421.53	\$0.00	\$218,247.80
10/07/22	\$218,247.80	\$62.57	\$0.00	\$218,310.37
10/08/22	\$218,310.37	\$0.00	\$0.00	\$218,310.37
10/09/22	\$218,310.37	\$0.00	\$0.00	\$218,310.37
10/10/22	\$218,310.37	\$0.00	\$0.00	\$218,310.37
10/11/22	\$218,310.37	\$88.51	\$0.00	\$218,398.88
10/12/22	\$218,398.88	\$1,064.07	\$0.00	\$219,462.95
10/13/22	\$219,462.95	\$121.09	\$0.00	\$219,584.04
10/14/22	\$219,584.04	\$577.83	\$84,286.40	\$135,875.47
10/15/22	\$135,875.47	\$0.00	\$0.00	\$135,875.47
10/16/22	\$135,875.47	\$0.00	\$0.00	\$135,875.47
10/17/22	\$135,875.47	\$5,035.45	\$0.00	\$140,910.92
10/18/22	\$140,910.92	\$521.66	\$0.00	\$141,432.58
10/19/22	\$141,432.58	\$1,612.27	\$4,562.80	\$138,482.05
10/20/22	\$138,482.05	\$1,521.93	\$0.00	\$140,003.98
10/21/22	\$140,003.98	\$1,017.69	\$0.00	\$141,021.67
10/22/22	\$141,021.67	\$0.00	\$0.00	\$141,021.67
10/23/22	\$141,021.67	\$0.00	\$0.00	\$141,021.67
10/24/22	\$141,021.67	\$7,895.92	\$0.00	\$148,917.59
10/25/22	\$148,917.59	\$2,144.17	\$0.00	\$151,061.76
10/26/22	\$151,061.76	\$4,999.96	\$0.00	\$156,061.72
10/27/22	\$156,061.72	\$2,856.87	\$0.00	\$158,918.59
10/28/22	\$158,918.59	\$355.79	\$0.00	\$159,274.38
10/29/22	\$159,274.38	\$0.00	\$0.00	\$159,274.38
10/30/22	\$159,274.38	\$0.00	\$0.00	\$159,274.38
10/31/22	\$159,274.38	\$4,206.29	\$0.00	\$163,480.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$243.48	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$3.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.65)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$236.82	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$176,909.74		



King County

King County Investment Pool  
Monthly Statement

October 2022

090010010 - KC WATER DISTRICT 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$282,355.80	\$301.45	\$0.00	\$282,657.25
10/02/22	\$282,657.25	\$0.00	\$0.00	\$282,657.25
10/03/22	\$282,657.25	\$0.00	\$0.00	\$282,657.25
10/04/22	\$282,657.25	\$0.00	\$0.00	\$282,657.25
10/05/22	\$282,657.25	\$0.00	\$0.00	\$282,657.25
10/06/22	\$282,657.25	\$0.00	\$0.00	\$282,657.25
10/07/22	\$282,657.25	\$0.00	\$0.00	\$282,657.25
10/08/22	\$282,657.25	\$0.00	\$0.00	\$282,657.25
10/09/22	\$282,657.25	\$0.00	\$0.00	\$282,657.25
10/10/22	\$282,657.25	\$0.00	\$0.00	\$282,657.25
10/11/22	\$282,657.25	\$0.00	\$0.00	\$282,657.25
10/12/22	\$282,657.25	\$0.00	\$0.00	\$282,657.25
10/13/22	\$282,657.25	\$0.00	\$0.00	\$282,657.25
10/14/22	\$282,657.25	\$0.00	\$0.00	\$282,657.25
10/15/22	\$282,657.25	\$0.00	\$0.00	\$282,657.25
10/16/22	\$282,657.25	\$0.00	\$0.00	\$282,657.25
10/17/22	\$282,657.25	\$0.00	\$0.00	\$282,657.25
10/18/22	\$282,657.25	\$0.00	\$0.00	\$282,657.25
10/19/22	\$282,657.25	\$0.00	\$0.00	\$282,657.25
10/20/22	\$282,657.25	\$0.00	\$0.00	\$282,657.25
10/21/22	\$282,657.25	\$0.00	\$0.00	\$282,657.25
10/22/22	\$282,657.25	\$0.00	\$0.00	\$282,657.25
10/23/22	\$282,657.25	\$0.00	\$0.00	\$282,657.25
10/24/22	\$282,657.25	\$0.00	\$7,028.16	\$275,629.09
10/25/22	\$275,629.09	\$0.00	\$0.00	\$275,629.09
10/26/22	\$275,629.09	\$0.00	\$0.00	\$275,629.09
10/27/22	\$275,629.09	\$0.00	\$0.00	\$275,629.09
10/28/22	\$275,629.09	\$0.00	\$0.00	\$275,629.09
10/29/22	\$275,629.09	\$0.00	\$0.00	\$275,629.09
10/30/22	\$275,629.09	\$0.00	\$0.00	\$275,629.09
10/31/22	\$275,629.09	\$59.62	\$0.00	\$275,688.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$386.52	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$4.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.80)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$375.95	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$280,845.45		



King County

King County Investment Pool  
Monthly Statement

October 2022

090190010 - WATER 19 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$225,603.68	\$189.80	\$46.98	\$225,746.50
10/02/22	\$225,746.50	\$0.00	\$0.00	\$225,746.50
10/03/22	\$225,746.50	\$3,584.86	\$25,834.79	\$203,496.57
10/04/22	\$203,496.57	\$955.06	\$550.00	\$203,901.63
10/05/22	\$203,901.63	\$949.46	\$0.00	\$204,851.09
10/06/22	\$204,851.09	\$6,843.75	\$0.00	\$211,694.84
10/07/22	\$211,694.84	\$2,242.01	\$2,281.00	\$211,655.85
10/08/22	\$211,655.85	\$0.00	\$0.00	\$211,655.85
10/09/22	\$211,655.85	\$0.00	\$0.00	\$211,655.85
10/10/22	\$211,655.85	\$0.00	\$0.00	\$211,655.85
10/11/22	\$211,655.85	\$8,011.87	\$0.00	\$219,667.72
10/12/22	\$219,667.72	\$9,036.69	\$0.00	\$228,704.41
10/13/22	\$228,704.41	\$7,469.79	\$0.00	\$236,174.20
10/14/22	\$236,174.20	\$1,878.30	\$8,843.18	\$229,209.32
10/15/22	\$229,209.32	\$0.00	\$0.00	\$229,209.32
10/16/22	\$229,209.32	\$0.00	\$0.00	\$229,209.32
10/17/22	\$229,209.32	\$13,504.33	\$23,924.94	\$218,788.71
10/18/22	\$218,788.71	\$7,959.95	\$45,689.95	\$181,058.71
10/19/22	\$181,058.71	\$8,841.44	\$0.00	\$189,900.15
10/20/22	\$189,900.15	\$7,139.93	\$0.00	\$197,040.08
10/21/22	\$197,040.08	\$5,966.56	\$0.00	\$203,006.64
10/22/22	\$203,006.64	\$0.00	\$0.00	\$203,006.64
10/23/22	\$203,006.64	\$0.00	\$0.00	\$203,006.64
10/24/22	\$203,006.64	\$11,520.88	\$0.00	\$214,527.52
10/25/22	\$214,527.52	\$55,765.73	\$0.00	\$270,293.25
10/26/22	\$270,293.25	\$3,044.10	\$8,927.50	\$264,409.85
10/27/22	\$264,409.85	\$11,467.09	\$0.00	\$275,876.94
10/28/22	\$275,876.94	\$3,494.40	\$0.00	\$279,371.34
10/29/22	\$279,371.34	\$0.00	\$0.00	\$279,371.34
10/30/22	\$279,371.34	\$0.00	\$0.00	\$279,371.34
10/31/22	\$279,371.34	\$4,636.77	\$0.00	\$284,008.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$312.43	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$3.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.69)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$303.88	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$227,008.78		



King County

King County Investment Pool  
Monthly Statement

October 2022

090190040 - WATER 19 CAP IMPROVEMENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$537,249.01	\$580.64	\$0.00	\$537,829.65
10/02/22	\$537,829.65	\$0.00	\$0.00	\$537,829.65
10/03/22	\$537,829.65	\$0.00	\$0.00	\$537,829.65
10/04/22	\$537,829.65	\$0.00	\$0.00	\$537,829.65
10/05/22	\$537,829.65	\$0.00	\$0.00	\$537,829.65
10/06/22	\$537,829.65	\$0.00	\$0.00	\$537,829.65
10/07/22	\$537,829.65	\$0.00	\$0.00	\$537,829.65
10/08/22	\$537,829.65	\$0.00	\$0.00	\$537,829.65
10/09/22	\$537,829.65	\$0.00	\$0.00	\$537,829.65
10/10/22	\$537,829.65	\$0.00	\$0.00	\$537,829.65
10/11/22	\$537,829.65	\$0.00	\$0.00	\$537,829.65
10/12/22	\$537,829.65	\$0.00	\$0.00	\$537,829.65
10/13/22	\$537,829.65	\$0.00	\$0.00	\$537,829.65
10/14/22	\$537,829.65	\$0.00	\$0.00	\$537,829.65
10/15/22	\$537,829.65	\$0.00	\$0.00	\$537,829.65
10/16/22	\$537,829.65	\$0.00	\$0.00	\$537,829.65
10/17/22	\$537,829.65	\$0.00	\$0.00	\$537,829.65
10/18/22	\$537,829.65	\$0.00	\$0.00	\$537,829.65
10/19/22	\$537,829.65	\$0.00	\$0.00	\$537,829.65
10/20/22	\$537,829.65	\$0.00	\$0.00	\$537,829.65
10/21/22	\$537,829.65	\$0.00	\$0.00	\$537,829.65
10/22/22	\$537,829.65	\$0.00	\$0.00	\$537,829.65
10/23/22	\$537,829.65	\$0.00	\$0.00	\$537,829.65
10/24/22	\$537,829.65	\$0.00	\$0.00	\$537,829.65
10/25/22	\$537,829.65	\$0.00	\$0.00	\$537,829.65
10/26/22	\$537,829.65	\$0.00	\$0.00	\$537,829.65
10/27/22	\$537,829.65	\$0.00	\$0.00	\$537,829.65
10/28/22	\$537,829.65	\$0.00	\$0.00	\$537,829.65
10/29/22	\$537,829.65	\$0.00	\$0.00	\$537,829.65
10/30/22	\$537,829.65	\$0.00	\$0.00	\$537,829.65
10/31/22	\$537,829.65	\$5.42	\$0.00	\$537,835.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$740.21	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$9.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.10)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$719.97	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$537,829.82		



King County

King County Investment Pool  
Monthly Statement

October 2022

090191030 - ORCHARD PL PUBLIC WTR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$6,601.25	\$7.13	\$0.00	\$6,608.38
10/02/22	\$6,608.38	\$0.00	\$0.00	\$6,608.38
10/03/22	\$6,608.38	\$0.00	\$0.00	\$6,608.38
10/04/22	\$6,608.38	\$0.00	\$0.00	\$6,608.38
10/05/22	\$6,608.38	\$0.00	\$0.00	\$6,608.38
10/06/22	\$6,608.38	\$0.00	\$0.00	\$6,608.38
10/07/22	\$6,608.38	\$0.00	\$0.00	\$6,608.38
10/08/22	\$6,608.38	\$0.00	\$0.00	\$6,608.38
10/09/22	\$6,608.38	\$0.00	\$0.00	\$6,608.38
10/10/22	\$6,608.38	\$0.00	\$0.00	\$6,608.38
10/11/22	\$6,608.38	\$0.00	\$0.00	\$6,608.38
10/12/22	\$6,608.38	\$0.00	\$0.00	\$6,608.38
10/13/22	\$6,608.38	\$0.00	\$0.00	\$6,608.38
10/14/22	\$6,608.38	\$0.00	\$0.00	\$6,608.38
10/15/22	\$6,608.38	\$0.00	\$0.00	\$6,608.38
10/16/22	\$6,608.38	\$0.00	\$0.00	\$6,608.38
10/17/22	\$6,608.38	\$0.00	\$0.00	\$6,608.38
10/18/22	\$6,608.38	\$0.00	\$0.00	\$6,608.38
10/19/22	\$6,608.38	\$0.00	\$0.00	\$6,608.38
10/20/22	\$6,608.38	\$0.00	\$0.00	\$6,608.38
10/21/22	\$6,608.38	\$0.00	\$0.00	\$6,608.38
10/22/22	\$6,608.38	\$0.00	\$0.00	\$6,608.38
10/23/22	\$6,608.38	\$0.00	\$0.00	\$6,608.38
10/24/22	\$6,608.38	\$0.00	\$0.00	\$6,608.38
10/25/22	\$6,608.38	\$0.00	\$0.00	\$6,608.38
10/26/22	\$6,608.38	\$0.00	\$0.00	\$6,608.38
10/27/22	\$6,608.38	\$0.00	\$0.00	\$6,608.38
10/28/22	\$6,608.38	\$0.00	\$0.00	\$6,608.38
10/29/22	\$6,608.38	\$0.00	\$0.00	\$6,608.38
10/30/22	\$6,608.38	\$0.00	\$0.00	\$6,608.38
10/31/22	\$6,608.38	\$0.10	\$0.00	\$6,608.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9.10	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.14)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$8.85	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$6,608.38		



King County

King County Investment Pool  
Monthly Statement

October 2022

090191040 - MADRONA COVE WATER SYSTEM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$3,534.96	\$3.82	\$0.00	\$3,538.78
10/02/22	\$3,538.78	\$0.00	\$0.00	\$3,538.78
10/03/22	\$3,538.78	\$0.00	\$0.00	\$3,538.78
10/04/22	\$3,538.78	\$0.00	\$0.00	\$3,538.78
10/05/22	\$3,538.78	\$0.00	\$0.00	\$3,538.78
10/06/22	\$3,538.78	\$0.00	\$0.00	\$3,538.78
10/07/22	\$3,538.78	\$0.00	\$0.00	\$3,538.78
10/08/22	\$3,538.78	\$0.00	\$0.00	\$3,538.78
10/09/22	\$3,538.78	\$0.00	\$0.00	\$3,538.78
10/10/22	\$3,538.78	\$0.00	\$0.00	\$3,538.78
10/11/22	\$3,538.78	\$0.00	\$0.00	\$3,538.78
10/12/22	\$3,538.78	\$0.00	\$0.00	\$3,538.78
10/13/22	\$3,538.78	\$0.00	\$0.00	\$3,538.78
10/14/22	\$3,538.78	\$0.00	\$0.00	\$3,538.78
10/15/22	\$3,538.78	\$0.00	\$0.00	\$3,538.78
10/16/22	\$3,538.78	\$0.00	\$0.00	\$3,538.78
10/17/22	\$3,538.78	\$0.00	\$0.00	\$3,538.78
10/18/22	\$3,538.78	\$0.00	\$0.00	\$3,538.78
10/19/22	\$3,538.78	\$0.00	\$0.00	\$3,538.78
10/20/22	\$3,538.78	\$0.00	\$0.00	\$3,538.78
10/21/22	\$3,538.78	\$0.00	\$0.00	\$3,538.78
10/22/22	\$3,538.78	\$0.00	\$0.00	\$3,538.78
10/23/22	\$3,538.78	\$0.00	\$0.00	\$3,538.78
10/24/22	\$3,538.78	\$0.00	\$0.00	\$3,538.78
10/25/22	\$3,538.78	\$0.00	\$0.00	\$3,538.78
10/26/22	\$3,538.78	\$0.00	\$0.00	\$3,538.78
10/27/22	\$3,538.78	\$0.00	\$0.00	\$3,538.78
10/28/22	\$3,538.78	\$0.00	\$0.00	\$3,538.78
10/29/22	\$3,538.78	\$0.00	\$0.00	\$3,538.78
10/30/22	\$3,538.78	\$0.00	\$0.00	\$3,538.78
10/31/22	\$3,538.78	\$0.00	\$0.00	\$3,538.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4.87	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.07)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$4.74	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$3,538.78		



King County

King County Investment Pool  
Monthly Statement

October 2022

090193010 - WATER DIST NO 19-CONSTRUC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$206,320.21	\$222.98	\$0.00	\$206,543.19
10/02/22	\$206,543.19	\$0.00	\$0.00	\$206,543.19
10/03/22	\$206,543.19	\$0.00	\$0.00	\$206,543.19
10/04/22	\$206,543.19	\$0.00	\$0.00	\$206,543.19
10/05/22	\$206,543.19	\$0.00	\$0.00	\$206,543.19
10/06/22	\$206,543.19	\$0.00	\$0.00	\$206,543.19
10/07/22	\$206,543.19	\$0.00	\$0.00	\$206,543.19
10/08/22	\$206,543.19	\$0.00	\$0.00	\$206,543.19
10/09/22	\$206,543.19	\$0.00	\$0.00	\$206,543.19
10/10/22	\$206,543.19	\$0.00	\$0.00	\$206,543.19
10/11/22	\$206,543.19	\$0.00	\$0.00	\$206,543.19
10/12/22	\$206,543.19	\$0.00	\$0.00	\$206,543.19
10/13/22	\$206,543.19	\$0.00	\$0.00	\$206,543.19
10/14/22	\$206,543.19	\$0.00	\$0.00	\$206,543.19
10/15/22	\$206,543.19	\$0.00	\$0.00	\$206,543.19
10/16/22	\$206,543.19	\$0.00	\$0.00	\$206,543.19
10/17/22	\$206,543.19	\$0.00	\$0.00	\$206,543.19
10/18/22	\$206,543.19	\$0.00	\$0.00	\$206,543.19
10/19/22	\$206,543.19	\$0.00	\$0.00	\$206,543.19
10/20/22	\$206,543.19	\$0.00	\$0.00	\$206,543.19
10/21/22	\$206,543.19	\$0.00	\$0.00	\$206,543.19
10/22/22	\$206,543.19	\$0.00	\$0.00	\$206,543.19
10/23/22	\$206,543.19	\$0.00	\$0.00	\$206,543.19
10/24/22	\$206,543.19	\$0.00	\$0.00	\$206,543.19
10/25/22	\$206,543.19	\$0.00	\$0.00	\$206,543.19
10/26/22	\$206,543.19	\$0.00	\$0.00	\$206,543.19
10/27/22	\$206,543.19	\$0.00	\$0.00	\$206,543.19
10/28/22	\$206,543.19	\$0.00	\$0.00	\$206,543.19
10/29/22	\$206,543.19	\$0.00	\$0.00	\$206,543.19
10/30/22	\$206,543.19	\$0.00	\$0.00	\$206,543.19
10/31/22	\$206,543.19	\$0.37	\$0.00	\$206,543.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$284.26	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$3.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.26)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$276.49	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$206,543.20		



King County

King County Investment Pool  
Monthly Statement

October 2022

090196030 - WTR 19 PWTf HIWAY/GORSUCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$166.27	\$0.19	\$0.00	\$166.46
10/02/22	\$166.46	\$0.00	\$0.00	\$166.46
10/03/22	\$166.46	\$0.00	\$0.00	\$166.46
10/04/22	\$166.46	\$0.00	\$0.00	\$166.46
10/05/22	\$166.46	\$0.00	\$0.00	\$166.46
10/06/22	\$166.46	\$0.00	\$0.00	\$166.46
10/07/22	\$166.46	\$0.00	\$0.00	\$166.46
10/08/22	\$166.46	\$0.00	\$0.00	\$166.46
10/09/22	\$166.46	\$0.00	\$0.00	\$166.46
10/10/22	\$166.46	\$0.00	\$0.00	\$166.46
10/11/22	\$166.46	\$0.00	\$0.00	\$166.46
10/12/22	\$166.46	\$0.00	\$0.00	\$166.46
10/13/22	\$166.46	\$0.00	\$0.00	\$166.46
10/14/22	\$166.46	\$0.00	\$0.00	\$166.46
10/15/22	\$166.46	\$0.00	\$0.00	\$166.46
10/16/22	\$166.46	\$0.00	\$0.00	\$166.46
10/17/22	\$166.46	\$0.00	\$0.00	\$166.46
10/18/22	\$166.46	\$0.00	\$0.00	\$166.46
10/19/22	\$166.46	\$0.00	\$0.00	\$166.46
10/20/22	\$166.46	\$0.00	\$0.00	\$166.46
10/21/22	\$166.46	\$0.00	\$0.00	\$166.46
10/22/22	\$166.46	\$0.00	\$0.00	\$166.46
10/23/22	\$166.46	\$0.00	\$0.00	\$166.46
10/24/22	\$166.46	\$0.00	\$0.00	\$166.46
10/25/22	\$166.46	\$0.00	\$0.00	\$166.46
10/26/22	\$166.46	\$0.00	\$0.00	\$166.46
10/27/22	\$166.46	\$0.00	\$0.00	\$166.46
10/28/22	\$166.46	\$0.00	\$0.00	\$166.46
10/29/22	\$166.46	\$0.00	\$0.00	\$166.46
10/30/22	\$166.46	\$0.00	\$0.00	\$166.46
10/31/22	\$166.46	\$0.17	\$0.00	\$166.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.23	<b>Gross Earnings Rate</b>	1.620470%
<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>	\$0.23	<b>Net Earnings Rate</b>	1.620470%
<b>Average Cash Balance</b>	\$166.47		





King County

King County Investment Pool  
Monthly Statement

October 2022

090196040 - WTR 19 PWTF WELL #4

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$7,517.55	\$7.47	\$0.00	\$7,525.02
10/02/22	\$7,525.02	\$0.00	\$0.00	\$7,525.02
10/03/22	\$7,525.02	\$0.00	\$0.00	\$7,525.02
10/04/22	\$7,525.02	\$0.00	\$0.00	\$7,525.02
10/05/22	\$7,525.02	\$0.00	\$0.00	\$7,525.02
10/06/22	\$7,525.02	\$0.00	\$0.00	\$7,525.02
10/07/22	\$7,525.02	\$2,281.00	\$0.00	\$9,806.02
10/08/22	\$9,806.02	\$0.00	\$0.00	\$9,806.02
10/09/22	\$9,806.02	\$0.00	\$0.00	\$9,806.02
10/10/22	\$9,806.02	\$0.00	\$0.00	\$9,806.02
10/11/22	\$9,806.02	\$0.00	\$0.00	\$9,806.02
10/12/22	\$9,806.02	\$0.00	\$0.00	\$9,806.02
10/13/22	\$9,806.02	\$0.00	\$0.00	\$9,806.02
10/14/22	\$9,806.02	\$0.00	\$0.00	\$9,806.02
10/15/22	\$9,806.02	\$0.00	\$0.00	\$9,806.02
10/16/22	\$9,806.02	\$0.00	\$0.00	\$9,806.02
10/17/22	\$9,806.02	\$0.00	\$0.00	\$9,806.02
10/18/22	\$9,806.02	\$0.00	\$0.00	\$9,806.02
10/19/22	\$9,806.02	\$0.00	\$0.00	\$9,806.02
10/20/22	\$9,806.02	\$0.00	\$0.00	\$9,806.02
10/21/22	\$9,806.02	\$0.00	\$0.00	\$9,806.02
10/22/22	\$9,806.02	\$0.00	\$0.00	\$9,806.02
10/23/22	\$9,806.02	\$0.00	\$0.00	\$9,806.02
10/24/22	\$9,806.02	\$0.00	\$0.00	\$9,806.02
10/25/22	\$9,806.02	\$0.00	\$0.00	\$9,806.02
10/26/22	\$9,806.02	\$0.00	\$0.00	\$9,806.02
10/27/22	\$9,806.02	\$0.00	\$0.00	\$9,806.02
10/28/22	\$9,806.02	\$0.00	\$0.00	\$9,806.02
10/29/22	\$9,806.02	\$0.00	\$0.00	\$9,806.02
10/30/22	\$9,806.02	\$0.00	\$0.00	\$9,806.02
10/31/22	\$9,806.02	\$0.25	\$0.00	\$9,806.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12.89	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.19)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$12.54	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$9,364.54		



King County

King County Investment Pool  
Monthly Statement

October 2022

090200010 - WATER 20 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$6,484,053.26	\$6,461.32	\$102.43	\$6,490,412.15
10/02/22	\$6,490,412.15	\$0.00	\$0.00	\$6,490,412.15
10/03/22	\$6,490,412.15	\$28,866.81	\$396,551.19	\$6,122,727.77
10/04/22	\$6,122,727.77	\$57,177.14	\$0.00	\$6,179,904.91
10/05/22	\$6,179,904.91	\$14,630.83	\$0.00	\$6,194,535.74
10/06/22	\$6,194,535.74	\$12,226.24	\$0.00	\$6,206,761.98
10/07/22	\$6,206,761.98	\$53,857.04	\$0.00	\$6,260,619.02
10/08/22	\$6,260,619.02	\$0.00	\$0.00	\$6,260,619.02
10/09/22	\$6,260,619.02	\$0.00	\$0.00	\$6,260,619.02
10/10/22	\$6,260,619.02	\$0.00	\$0.00	\$6,260,619.02
10/11/22	\$6,260,619.02	\$96,382.67	\$735,358.22	\$5,621,643.47
10/12/22	\$5,621,643.47	\$730,735.22	\$41,129.17	\$6,311,249.52
10/13/22	\$6,311,249.52	\$19,937.97	\$0.00	\$6,331,187.49
10/14/22	\$6,331,187.49	\$63,761.55	\$0.00	\$6,394,949.04
10/15/22	\$6,394,949.04	\$0.00	\$0.00	\$6,394,949.04
10/16/22	\$6,394,949.04	\$0.00	\$0.00	\$6,394,949.04
10/17/22	\$6,394,949.04	\$39,085.41	\$0.00	\$6,434,034.45
10/18/22	\$6,434,034.45	\$76,626.45	\$0.00	\$6,510,660.90
10/19/22	\$6,510,660.90	\$14,163.37	\$0.00	\$6,524,824.27
10/20/22	\$6,524,824.27	\$26,893.95	\$0.00	\$6,551,718.22
10/21/22	\$6,551,718.22	\$23,248.36	\$0.00	\$6,574,966.58
10/22/22	\$6,574,966.58	\$0.00	\$0.00	\$6,574,966.58
10/23/22	\$6,574,966.58	\$0.00	\$0.00	\$6,574,966.58
10/24/22	\$6,574,966.58	\$27,741.23	\$83,810.73	\$6,518,897.08
10/25/22	\$6,518,897.08	\$18,044.68	\$0.00	\$6,536,941.76
10/26/22	\$6,536,941.76	\$27,709.52	\$35,299.41	\$6,529,351.87
10/27/22	\$6,529,351.87	\$31,336.29	\$0.00	\$6,560,688.16
10/28/22	\$6,560,688.16	\$22,255.15	\$137,165.64	\$6,445,777.67
10/29/22	\$6,445,777.67	\$0.00	\$0.00	\$6,445,777.67
10/30/22	\$6,445,777.67	\$0.00	\$0.00	\$6,445,777.67
10/31/22	\$6,445,777.67	\$90,122.92	\$0.00	\$6,535,900.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,787.89	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$108.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$131.82)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$8,547.61	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$6,385,206.72		



King County

King County Investment Pool  
Monthly Statement

October 2022

090203010 - WATER 20 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$5,304,661.80	\$5,733.12	\$0.00	\$5,310,394.92
10/02/22	\$5,310,394.92	\$0.00	\$0.00	\$5,310,394.92
10/03/22	\$5,310,394.92	\$0.00	\$0.00	\$5,310,394.92
10/04/22	\$5,310,394.92	\$0.00	\$0.00	\$5,310,394.92
10/05/22	\$5,310,394.92	\$0.00	\$0.00	\$5,310,394.92
10/06/22	\$5,310,394.92	\$0.00	\$0.00	\$5,310,394.92
10/07/22	\$5,310,394.92	\$0.00	\$0.00	\$5,310,394.92
10/08/22	\$5,310,394.92	\$0.00	\$0.00	\$5,310,394.92
10/09/22	\$5,310,394.92	\$0.00	\$0.00	\$5,310,394.92
10/10/22	\$5,310,394.92	\$0.00	\$0.00	\$5,310,394.92
10/11/22	\$5,310,394.92	\$0.00	\$0.00	\$5,310,394.92
10/12/22	\$5,310,394.92	\$0.00	\$0.00	\$5,310,394.92
10/13/22	\$5,310,394.92	\$0.00	\$0.00	\$5,310,394.92
10/14/22	\$5,310,394.92	\$0.00	\$0.00	\$5,310,394.92
10/15/22	\$5,310,394.92	\$0.00	\$0.00	\$5,310,394.92
10/16/22	\$5,310,394.92	\$0.00	\$0.00	\$5,310,394.92
10/17/22	\$5,310,394.92	\$0.00	\$0.00	\$5,310,394.92
10/18/22	\$5,310,394.92	\$0.00	\$0.00	\$5,310,394.92
10/19/22	\$5,310,394.92	\$0.00	\$0.00	\$5,310,394.92
10/20/22	\$5,310,394.92	\$0.00	\$0.00	\$5,310,394.92
10/21/22	\$5,310,394.92	\$0.00	\$0.00	\$5,310,394.92
10/22/22	\$5,310,394.92	\$0.00	\$0.00	\$5,310,394.92
10/23/22	\$5,310,394.92	\$0.00	\$0.00	\$5,310,394.92
10/24/22	\$5,310,394.92	\$0.00	\$0.00	\$5,310,394.92
10/25/22	\$5,310,394.92	\$0.00	\$0.00	\$5,310,394.92
10/26/22	\$5,310,394.92	\$0.00	\$0.00	\$5,310,394.92
10/27/22	\$5,310,394.92	\$0.00	\$0.00	\$5,310,394.92
10/28/22	\$5,310,394.92	\$0.00	\$0.00	\$5,310,394.92
10/29/22	\$5,310,394.92	\$0.00	\$0.00	\$5,310,394.92
10/30/22	\$5,310,394.92	\$0.00	\$0.00	\$5,310,394.92
10/31/22	\$5,310,394.92	\$0.10	\$0.00	\$5,310,395.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,308.64	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$90.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$109.63)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$7,108.81	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$5,310,394.92		



King County

King County Investment Pool  
Monthly Statement

October 2022

090203020 - WATER 20 CONSTRUCTION 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$820,404.28	\$1,477.53	\$0.00	\$821,881.81
10/02/22	\$821,881.81	\$0.00	\$0.00	\$821,881.81
10/03/22	\$821,881.81	\$0.00	\$0.00	\$821,881.81
10/04/22	\$821,881.81	\$0.00	\$0.00	\$821,881.81
10/05/22	\$821,881.81	\$0.00	\$0.00	\$821,881.81
10/06/22	\$821,881.81	\$0.00	\$0.00	\$821,881.81
10/07/22	\$821,881.81	\$0.00	\$0.00	\$821,881.81
10/08/22	\$821,881.81	\$0.00	\$0.00	\$821,881.81
10/09/22	\$821,881.81	\$0.00	\$0.00	\$821,881.81
10/10/22	\$821,881.81	\$0.00	\$0.00	\$821,881.81
10/11/22	\$821,881.81	\$0.00	\$0.00	\$821,881.81
10/12/22	\$821,881.81	\$0.00	\$621,720.47	\$200,161.34
10/13/22	\$200,161.34	\$0.00	\$0.00	\$200,161.34
10/14/22	\$200,161.34	\$0.00	\$0.00	\$200,161.34
10/15/22	\$200,161.34	\$0.00	\$0.00	\$200,161.34
10/16/22	\$200,161.34	\$0.00	\$0.00	\$200,161.34
10/17/22	\$200,161.34	\$0.00	\$0.00	\$200,161.34
10/18/22	\$200,161.34	\$0.00	\$0.00	\$200,161.34
10/19/22	\$200,161.34	\$0.00	\$0.00	\$200,161.34
10/20/22	\$200,161.34	\$0.00	\$0.00	\$200,161.34
10/21/22	\$200,161.34	\$0.00	\$0.00	\$200,161.34
10/22/22	\$200,161.34	\$0.00	\$0.00	\$200,161.34
10/23/22	\$200,161.34	\$0.00	\$0.00	\$200,161.34
10/24/22	\$200,161.34	\$0.00	\$0.00	\$200,161.34
10/25/22	\$200,161.34	\$0.00	\$0.00	\$200,161.34
10/26/22	\$200,161.34	\$0.00	\$0.00	\$200,161.34
10/27/22	\$200,161.34	\$0.00	\$0.00	\$200,161.34
10/28/22	\$200,161.34	\$0.00	\$0.00	\$200,161.34
10/29/22	\$200,161.34	\$0.00	\$0.00	\$200,161.34
10/30/22	\$200,161.34	\$0.00	\$0.00	\$200,161.34
10/31/22	\$200,161.34	\$0.00	\$0.00	\$200,161.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$579.10	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$7.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.69)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$563.26	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$420,771.83		



King County

King County Investment Pool  
Monthly Statement

October 2022

090208010 - WATER 20 BOND 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$399,954.89	\$414.48	\$0.00	\$400,369.37
10/02/22	\$400,369.37	\$0.00	\$0.00	\$400,369.37
10/03/22	\$400,369.37	\$0.00	\$0.00	\$400,369.37
10/04/22	\$400,369.37	\$0.00	\$0.00	\$400,369.37
10/05/22	\$400,369.37	\$0.00	\$0.00	\$400,369.37
10/06/22	\$400,369.37	\$0.00	\$0.00	\$400,369.37
10/07/22	\$400,369.37	\$0.00	\$0.00	\$400,369.37
10/08/22	\$400,369.37	\$0.00	\$0.00	\$400,369.37
10/09/22	\$400,369.37	\$0.00	\$0.00	\$400,369.37
10/10/22	\$400,369.37	\$0.00	\$0.00	\$400,369.37
10/11/22	\$400,369.37	\$0.00	\$0.00	\$400,369.37
10/12/22	\$400,369.37	\$41,129.17	\$0.00	\$441,498.54
10/13/22	\$441,498.54	\$0.00	\$0.00	\$441,498.54
10/14/22	\$441,498.54	\$0.00	\$0.00	\$441,498.54
10/15/22	\$441,498.54	\$0.00	\$0.00	\$441,498.54
10/16/22	\$441,498.54	\$0.00	\$0.00	\$441,498.54
10/17/22	\$441,498.54	\$0.00	\$0.00	\$441,498.54
10/18/22	\$441,498.54	\$0.00	\$0.00	\$441,498.54
10/19/22	\$441,498.54	\$0.00	\$0.00	\$441,498.54
10/20/22	\$441,498.54	\$0.00	\$0.00	\$441,498.54
10/21/22	\$441,498.54	\$0.00	\$0.00	\$441,498.54
10/22/22	\$441,498.54	\$0.00	\$0.00	\$441,498.54
10/23/22	\$441,498.54	\$0.00	\$0.00	\$441,498.54
10/24/22	\$441,498.54	\$0.00	\$0.00	\$441,498.54
10/25/22	\$441,498.54	\$0.00	\$0.00	\$441,498.54
10/26/22	\$441,498.54	\$0.00	\$0.00	\$441,498.54
10/27/22	\$441,498.54	\$0.00	\$0.00	\$441,498.54
10/28/22	\$441,498.54	\$0.00	\$0.00	\$441,498.54
10/29/22	\$441,498.54	\$0.00	\$0.00	\$441,498.54
10/30/22	\$441,498.54	\$0.00	\$0.00	\$441,498.54
10/31/22	\$441,498.54	\$0.00	\$0.00	\$441,498.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$587.54	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$7.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.81)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$571.48	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$426,904.32		



King County

King County Investment Pool  
Monthly Statement

October 2022

090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$11,124,298.08	\$12,458.10	\$77.81	\$11,136,678.37
10/02/22	\$11,136,678.37	\$0.00	\$0.00	\$11,136,678.37
10/03/22	\$11,136,678.37	\$22,864.86	\$0.00	\$11,159,543.23
10/04/22	\$11,159,543.23	\$64,158.77	\$0.00	\$11,223,702.00
10/05/22	\$11,223,702.00	\$22,388.45	\$0.00	\$11,246,090.45
10/06/22	\$11,246,090.45	\$32,364.02	\$45,054.34	\$11,233,400.13
10/07/22	\$11,233,400.13	\$95,364.12	\$17,875.89	\$11,310,888.36
10/08/22	\$11,310,888.36	\$0.00	\$0.00	\$11,310,888.36
10/09/22	\$11,310,888.36	\$0.00	\$0.00	\$11,310,888.36
10/10/22	\$11,310,888.36	\$0.00	\$0.00	\$11,310,888.36
10/11/22	\$11,310,888.36	\$56,512.11	\$11,174.22	\$11,356,226.25
10/12/22	\$11,356,226.25	\$123,857.57	\$167,194.34	\$11,312,889.48
10/13/22	\$11,312,889.48	\$63,147.36	\$0.00	\$11,376,036.84
10/14/22	\$11,376,036.84	\$10,852.83	\$0.00	\$11,386,889.67
10/15/22	\$11,386,889.67	\$0.00	\$0.00	\$11,386,889.67
10/16/22	\$11,386,889.67	\$0.00	\$0.00	\$11,386,889.67
10/17/22	\$11,386,889.67	\$11,251.81	\$0.00	\$11,398,141.48
10/18/22	\$11,398,141.48	\$17,937.93	\$0.00	\$11,416,079.41
10/19/22	\$11,416,079.41	\$4,773.20	\$0.00	\$11,420,852.61
10/20/22	\$11,420,852.61	\$4,603.12	\$4,027.05	\$11,421,428.68
10/21/22	\$11,421,428.68	\$7,191.89	\$42,371.98	\$11,386,248.59
10/22/22	\$11,386,248.59	\$0.00	\$0.00	\$11,386,248.59
10/23/22	\$11,386,248.59	\$0.00	\$0.00	\$11,386,248.59
10/24/22	\$11,386,248.59	\$19,227.76	\$16,637.05	\$11,388,839.30
10/25/22	\$11,388,839.30	\$25,266.28	\$19,780.16	\$11,394,325.42
10/26/22	\$11,394,325.42	\$31,703.58	\$507,104.82	\$10,918,924.18
10/27/22	\$10,918,924.18	\$24,457.10	\$0.00	\$10,943,381.28
10/28/22	\$10,943,381.28	\$28,295.50	\$0.00	\$10,971,676.78
10/29/22	\$10,971,676.78	\$0.00	\$0.00	\$10,971,676.78
10/30/22	\$10,971,676.78	\$0.00	\$0.00	\$10,971,676.78
10/31/22	\$10,971,676.78	\$32,780.16	\$0.00	\$11,004,456.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,492.83	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$191.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$232.39)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$15,069.23	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$11,256,957.19		



King County

King County Investment Pool  
Monthly Statement

October 2022

090428030 - NORTH CITY WD REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$830,217.37	\$897.27	\$0.00	\$831,114.64
10/02/22	\$831,114.64	\$0.00	\$0.00	\$831,114.64
10/03/22	\$831,114.64	\$0.00	\$691,666.75	\$139,447.89
10/04/22	\$139,447.89	\$0.00	\$0.00	\$139,447.89
10/05/22	\$139,447.89	\$0.00	\$0.00	\$139,447.89
10/06/22	\$139,447.89	\$0.00	\$0.00	\$139,447.89
10/07/22	\$139,447.89	\$0.00	\$0.00	\$139,447.89
10/08/22	\$139,447.89	\$0.00	\$0.00	\$139,447.89
10/09/22	\$139,447.89	\$0.00	\$0.00	\$139,447.89
10/10/22	\$139,447.89	\$0.00	\$0.00	\$139,447.89
10/11/22	\$139,447.89	\$0.00	\$0.00	\$139,447.89
10/12/22	\$139,447.89	\$0.00	\$0.00	\$139,447.89
10/13/22	\$139,447.89	\$0.00	\$0.00	\$139,447.89
10/14/22	\$139,447.89	\$0.00	\$0.00	\$139,447.89
10/15/22	\$139,447.89	\$0.00	\$0.00	\$139,447.89
10/16/22	\$139,447.89	\$0.00	\$0.00	\$139,447.89
10/17/22	\$139,447.89	\$0.00	\$0.00	\$139,447.89
10/18/22	\$139,447.89	\$0.00	\$0.00	\$139,447.89
10/19/22	\$139,447.89	\$0.00	\$0.00	\$139,447.89
10/20/22	\$139,447.89	\$0.00	\$0.00	\$139,447.89
10/21/22	\$139,447.89	\$0.00	\$0.00	\$139,447.89
10/22/22	\$139,447.89	\$0.00	\$0.00	\$139,447.89
10/23/22	\$139,447.89	\$0.00	\$0.00	\$139,447.89
10/24/22	\$139,447.89	\$0.00	\$0.00	\$139,447.89
10/25/22	\$139,447.89	\$0.00	\$0.00	\$139,447.89
10/26/22	\$139,447.89	\$0.00	\$0.00	\$139,447.89
10/27/22	\$139,447.89	\$0.00	\$0.00	\$139,447.89
10/28/22	\$139,447.89	\$0.00	\$0.00	\$139,447.89
10/29/22	\$139,447.89	\$0.00	\$0.00	\$139,447.89
10/30/22	\$139,447.89	\$0.00	\$0.00	\$139,447.89
10/31/22	\$139,447.89	\$5.29	\$0.00	\$139,453.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$253.34	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$3.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.80)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$246.41	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$184,071.72		



King County

King County Investment Pool  
Monthly Statement

October 2022

090490010 - WATER 49 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$3,242,622.86	\$3,373.91	\$102.13	\$3,245,894.64
10/02/22	\$3,245,894.64	\$0.00	\$0.00	\$3,245,894.64
10/03/22	\$3,245,894.64	\$66,205.82	\$12,400.08	\$3,299,700.38
10/04/22	\$3,299,700.38	\$37,941.86	\$0.00	\$3,337,642.24
10/05/22	\$3,337,642.24	\$7,670.16	\$771.94	\$3,344,540.46
10/06/22	\$3,344,540.46	\$19,290.75	\$0.00	\$3,363,831.21
10/07/22	\$3,363,831.21	\$5,836.89	\$21,856.01	\$3,347,812.09
10/08/22	\$3,347,812.09	\$0.00	\$0.00	\$3,347,812.09
10/09/22	\$3,347,812.09	\$0.00	\$0.00	\$3,347,812.09
10/10/22	\$3,347,812.09	\$0.00	\$0.00	\$3,347,812.09
10/11/22	\$3,347,812.09	\$197,736.50	\$0.00	\$3,545,548.59
10/12/22	\$3,545,548.59	\$15,771.07	\$802.85	\$3,560,516.81
10/13/22	\$3,560,516.81	\$6,716.95	\$0.00	\$3,567,233.76
10/14/22	\$3,567,233.76	\$17,262.75	\$4,300.00	\$3,580,196.51
10/15/22	\$3,580,196.51	\$0.00	\$0.00	\$3,580,196.51
10/16/22	\$3,580,196.51	\$0.00	\$0.00	\$3,580,196.51
10/17/22	\$3,580,196.51	\$69,713.25	\$356,453.17	\$3,293,456.59
10/18/22	\$3,293,456.59	\$26,146.57	\$0.00	\$3,319,603.16
10/19/22	\$3,319,603.16	\$5,942.88	\$0.00	\$3,325,546.04
10/20/22	\$3,325,546.04	\$16,218.77	\$0.00	\$3,341,764.81
10/21/22	\$3,341,764.81	\$13,137.90	\$0.00	\$3,354,902.71
10/22/22	\$3,354,902.71	\$0.00	\$0.00	\$3,354,902.71
10/23/22	\$3,354,902.71	\$0.00	\$0.00	\$3,354,902.71
10/24/22	\$3,354,902.71	\$27,775.38	\$0.00	\$3,382,678.09
10/25/22	\$3,382,678.09	\$26,373.06	\$0.00	\$3,409,051.15
10/26/22	\$3,409,051.15	\$14,185.78	\$31,848.62	\$3,391,388.31
10/27/22	\$3,391,388.31	\$11,583.17	\$0.00	\$3,402,971.48
10/28/22	\$3,402,971.48	\$10,560.71	\$0.00	\$3,413,532.19
10/29/22	\$3,413,532.19	\$0.00	\$0.00	\$3,413,532.19
10/30/22	\$3,413,532.19	\$0.00	\$0.00	\$3,413,532.19
10/31/22	\$3,413,532.19	\$33,467.46	\$348,733.64	\$3,098,266.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,657.75	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$57.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$69.87)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$4,530.39	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$3,384,279.71		





King County

King County Investment Pool  
Monthly Statement

October 2022

090493010 - WATER 49 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$5,594,989.68	\$6,049.99	\$0.00	\$5,601,039.67
10/02/22	\$5,601,039.67	\$0.00	\$0.00	\$5,601,039.67
10/03/22	\$5,601,039.67	\$0.00	\$18,176.80	\$5,582,862.87
10/04/22	\$5,582,862.87	\$0.00	\$0.00	\$5,582,862.87
10/05/22	\$5,582,862.87	\$0.00	\$0.00	\$5,582,862.87
10/06/22	\$5,582,862.87	\$0.00	\$0.00	\$5,582,862.87
10/07/22	\$5,582,862.87	\$0.00	\$0.00	\$5,582,862.87
10/08/22	\$5,582,862.87	\$0.00	\$0.00	\$5,582,862.87
10/09/22	\$5,582,862.87	\$0.00	\$0.00	\$5,582,862.87
10/10/22	\$5,582,862.87	\$0.00	\$0.00	\$5,582,862.87
10/11/22	\$5,582,862.87	\$0.00	\$0.00	\$5,582,862.87
10/12/22	\$5,582,862.87	\$0.00	\$0.00	\$5,582,862.87
10/13/22	\$5,582,862.87	\$0.00	\$0.00	\$5,582,862.87
10/14/22	\$5,582,862.87	\$0.00	\$0.00	\$5,582,862.87
10/15/22	\$5,582,862.87	\$0.00	\$0.00	\$5,582,862.87
10/16/22	\$5,582,862.87	\$0.00	\$0.00	\$5,582,862.87
10/17/22	\$5,582,862.87	\$0.00	\$44,969.98	\$5,537,892.89
10/18/22	\$5,537,892.89	\$0.00	\$0.00	\$5,537,892.89
10/19/22	\$5,537,892.89	\$0.00	\$0.00	\$5,537,892.89
10/20/22	\$5,537,892.89	\$0.00	\$0.00	\$5,537,892.89
10/21/22	\$5,537,892.89	\$0.00	\$0.00	\$5,537,892.89
10/22/22	\$5,537,892.89	\$0.00	\$0.00	\$5,537,892.89
10/23/22	\$5,537,892.89	\$0.00	\$0.00	\$5,537,892.89
10/24/22	\$5,537,892.89	\$0.00	\$0.00	\$5,537,892.89
10/25/22	\$5,537,892.89	\$0.00	\$0.00	\$5,537,892.89
10/26/22	\$5,537,892.89	\$0.00	\$0.00	\$5,537,892.89
10/27/22	\$5,537,892.89	\$0.00	\$0.00	\$5,537,892.89
10/28/22	\$5,537,892.89	\$0.00	\$0.00	\$5,537,892.89
10/29/22	\$5,537,892.89	\$0.00	\$0.00	\$5,537,892.89
10/30/22	\$5,537,892.89	\$0.00	\$0.00	\$5,537,892.89
10/31/22	\$5,537,892.89	\$0.65	\$15,889.59	\$5,522,003.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,654.60	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$94.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$114.82)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$7,445.31	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$5,561,763.35		



King County

King County Investment Pool  
Monthly Statement

October 2022

090498010 - WATER 49 REVENUE BOND 59

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$151,754.09	\$164.01	\$0.00	\$151,918.10
10/02/22	\$151,918.10	\$0.00	\$0.00	\$151,918.10
10/03/22	\$151,918.10	\$0.00	\$153,181.25	(\$1,263.15)
10/04/22	(\$1,263.15)	\$0.00	\$0.00	(\$1,263.15)
10/05/22	(\$1,263.15)	\$0.00	\$0.00	(\$1,263.15)
10/06/22	(\$1,263.15)	\$0.00	\$0.00	(\$1,263.15)
10/07/22	(\$1,263.15)	\$0.00	\$0.00	(\$1,263.15)
10/08/22	(\$1,263.15)	\$0.00	\$0.00	(\$1,263.15)
10/09/22	(\$1,263.15)	\$0.00	\$0.00	(\$1,263.15)
10/10/22	(\$1,263.15)	\$0.00	\$0.00	(\$1,263.15)
10/11/22	(\$1,263.15)	\$0.00	\$0.00	(\$1,263.15)
10/12/22	(\$1,263.15)	\$0.00	\$0.00	(\$1,263.15)
10/13/22	(\$1,263.15)	\$0.00	\$0.00	(\$1,263.15)
10/14/22	(\$1,263.15)	\$0.00	\$0.00	(\$1,263.15)
10/15/22	(\$1,263.15)	\$0.00	\$0.00	(\$1,263.15)
10/16/22	(\$1,263.15)	\$0.00	\$0.00	(\$1,263.15)
10/17/22	(\$1,263.15)	\$0.00	\$0.00	(\$1,263.15)
10/18/22	(\$1,263.15)	\$0.00	\$0.00	(\$1,263.15)
10/19/22	(\$1,263.15)	\$0.00	\$0.00	(\$1,263.15)
10/20/22	(\$1,263.15)	\$0.00	\$0.00	(\$1,263.15)
10/21/22	(\$1,263.15)	\$0.00	\$0.00	(\$1,263.15)
10/22/22	(\$1,263.15)	\$0.00	\$0.00	(\$1,263.15)
10/23/22	(\$1,263.15)	\$0.00	\$0.00	(\$1,263.15)
10/24/22	(\$1,263.15)	\$0.00	\$0.00	(\$1,263.15)
10/25/22	(\$1,263.15)	\$0.00	\$0.00	(\$1,263.15)
10/26/22	(\$1,263.15)	\$0.00	\$0.00	(\$1,263.15)
10/27/22	(\$1,263.15)	\$0.00	\$0.00	(\$1,263.15)
10/28/22	(\$1,263.15)	\$0.00	\$0.00	(\$1,263.15)
10/29/22	(\$1,263.15)	\$0.00	\$0.00	(\$1,263.15)
10/30/22	(\$1,263.15)	\$0.00	\$0.00	(\$1,263.15)
10/31/22	(\$1,263.15)	\$0.00	\$0.00	(\$1,263.15)

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11.86	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.18)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$11.53	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$8,619.51		



King County

King County Investment Pool  
Monthly Statement

October 2022

090498020 - WATER 49 BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$589,517.39	\$637.13	\$0.00	\$590,154.52
10/02/22	\$590,154.52	\$0.00	\$0.00	\$590,154.52
10/03/22	\$590,154.52	\$0.00	\$0.00	\$590,154.52
10/04/22	\$590,154.52	\$0.00	\$0.00	\$590,154.52
10/05/22	\$590,154.52	\$0.00	\$0.00	\$590,154.52
10/06/22	\$590,154.52	\$0.00	\$0.00	\$590,154.52
10/07/22	\$590,154.52	\$0.00	\$0.00	\$590,154.52
10/08/22	\$590,154.52	\$0.00	\$0.00	\$590,154.52
10/09/22	\$590,154.52	\$0.00	\$0.00	\$590,154.52
10/10/22	\$590,154.52	\$0.00	\$0.00	\$590,154.52
10/11/22	\$590,154.52	\$0.00	\$0.00	\$590,154.52
10/12/22	\$590,154.52	\$0.00	\$0.00	\$590,154.52
10/13/22	\$590,154.52	\$0.00	\$0.00	\$590,154.52
10/14/22	\$590,154.52	\$0.00	\$0.00	\$590,154.52
10/15/22	\$590,154.52	\$0.00	\$0.00	\$590,154.52
10/16/22	\$590,154.52	\$0.00	\$0.00	\$590,154.52
10/17/22	\$590,154.52	\$0.00	\$0.00	\$590,154.52
10/18/22	\$590,154.52	\$0.00	\$0.00	\$590,154.52
10/19/22	\$590,154.52	\$0.00	\$0.00	\$590,154.52
10/20/22	\$590,154.52	\$0.00	\$0.00	\$590,154.52
10/21/22	\$590,154.52	\$0.00	\$0.00	\$590,154.52
10/22/22	\$590,154.52	\$0.00	\$0.00	\$590,154.52
10/23/22	\$590,154.52	\$0.00	\$0.00	\$590,154.52
10/24/22	\$590,154.52	\$0.00	\$0.00	\$590,154.52
10/25/22	\$590,154.52	\$0.00	\$0.00	\$590,154.52
10/26/22	\$590,154.52	\$0.00	\$0.00	\$590,154.52
10/27/22	\$590,154.52	\$0.00	\$0.00	\$590,154.52
10/28/22	\$590,154.52	\$0.00	\$0.00	\$590,154.52
10/29/22	\$590,154.52	\$0.00	\$0.00	\$590,154.52
10/30/22	\$590,154.52	\$0.00	\$0.00	\$590,154.52
10/31/22	\$590,154.52	\$0.00	\$0.00	\$590,154.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$812.22	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$10.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.18)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$790.02	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$590,154.52		



King County

King County Investment Pool  
Monthly Statement

October 2022

090540010 - WATER 54 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$880,505.63	\$870.14	\$18.18	\$881,357.59
10/02/22	\$881,357.59	\$0.00	\$0.00	\$881,357.59
10/03/22	\$881,357.59	\$0.00	\$37,486.00	\$843,871.59
10/04/22	\$843,871.59	\$8,278.51	\$0.00	\$852,150.10
10/05/22	\$852,150.10	\$2,436.72	\$0.00	\$854,586.82
10/06/22	\$854,586.82	\$0.00	\$0.00	\$854,586.82
10/07/22	\$854,586.82	\$0.00	\$0.00	\$854,586.82
10/08/22	\$854,586.82	\$0.00	\$0.00	\$854,586.82
10/09/22	\$854,586.82	\$0.00	\$0.00	\$854,586.82
10/10/22	\$854,586.82	\$0.00	\$0.00	\$854,586.82
10/11/22	\$854,586.82	\$0.00	\$1,143.86	\$853,442.96
10/12/22	\$853,442.96	\$12,402.28	\$0.00	\$865,845.24
10/13/22	\$865,845.24	\$0.00	\$0.00	\$865,845.24
10/14/22	\$865,845.24	\$753.27	\$0.00	\$866,598.51
10/15/22	\$866,598.51	\$0.00	\$0.00	\$866,598.51
10/16/22	\$866,598.51	\$0.00	\$0.00	\$866,598.51
10/17/22	\$866,598.51	\$0.00	\$0.00	\$866,598.51
10/18/22	\$866,598.51	\$0.00	\$0.00	\$866,598.51
10/19/22	\$866,598.51	\$2,906.73	\$18,301.58	\$851,203.66
10/20/22	\$851,203.66	\$0.00	\$0.00	\$851,203.66
10/21/22	\$851,203.66	\$0.00	\$0.00	\$851,203.66
10/22/22	\$851,203.66	\$0.00	\$0.00	\$851,203.66
10/23/22	\$851,203.66	\$0.00	\$0.00	\$851,203.66
10/24/22	\$851,203.66	\$3,137.82	\$0.00	\$854,341.48
10/25/22	\$854,341.48	\$0.00	\$0.00	\$854,341.48
10/26/22	\$854,341.48	\$3,853.20	\$12,133.75	\$846,060.93
10/27/22	\$846,060.93	\$0.00	\$0.00	\$846,060.93
10/28/22	\$846,060.93	\$721.12	\$0.00	\$846,782.05
10/29/22	\$846,782.05	\$0.00	\$0.00	\$846,782.05
10/30/22	\$846,782.05	\$0.00	\$0.00	\$846,782.05
10/31/22	\$846,782.05	\$12.09	\$0.00	\$846,794.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,178.65	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$14.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17.68)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,146.42	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$856,398.30		



King County

King County Investment Pool  
Monthly Statement

October 2022

090543010 - KCWD 54 CAPTL IMPRVMT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,647,001.70	\$1,772.25	\$0.00	\$1,648,773.95
10/02/22	\$1,648,773.95	\$0.00	\$0.00	\$1,648,773.95
10/03/22	\$1,648,773.95	\$0.00	\$539.57	\$1,648,234.38
10/04/22	\$1,648,234.38	\$0.00	\$0.00	\$1,648,234.38
10/05/22	\$1,648,234.38	\$0.00	\$0.00	\$1,648,234.38
10/06/22	\$1,648,234.38	\$0.00	\$0.00	\$1,648,234.38
10/07/22	\$1,648,234.38	\$0.00	\$0.00	\$1,648,234.38
10/08/22	\$1,648,234.38	\$0.00	\$0.00	\$1,648,234.38
10/09/22	\$1,648,234.38	\$0.00	\$0.00	\$1,648,234.38
10/10/22	\$1,648,234.38	\$0.00	\$0.00	\$1,648,234.38
10/11/22	\$1,648,234.38	\$0.20	\$0.10	\$1,648,234.48
10/12/22	\$1,648,234.48	\$0.00	\$0.00	\$1,648,234.48
10/13/22	\$1,648,234.48	\$0.00	\$0.00	\$1,648,234.48
10/14/22	\$1,648,234.48	\$0.00	\$0.00	\$1,648,234.48
10/15/22	\$1,648,234.48	\$0.00	\$0.00	\$1,648,234.48
10/16/22	\$1,648,234.48	\$0.00	\$0.00	\$1,648,234.48
10/17/22	\$1,648,234.48	\$0.00	\$0.00	\$1,648,234.48
10/18/22	\$1,648,234.48	\$0.00	\$0.00	\$1,648,234.48
10/19/22	\$1,648,234.48	\$0.00	\$0.00	\$1,648,234.48
10/20/22	\$1,648,234.48	\$0.00	\$0.00	\$1,648,234.48
10/21/22	\$1,648,234.48	\$0.00	\$0.00	\$1,648,234.48
10/22/22	\$1,648,234.48	\$0.00	\$0.00	\$1,648,234.48
10/23/22	\$1,648,234.48	\$0.00	\$0.00	\$1,648,234.48
10/24/22	\$1,648,234.48	\$0.00	\$0.00	\$1,648,234.48
10/25/22	\$1,648,234.48	\$0.00	\$0.00	\$1,648,234.48
10/26/22	\$1,648,234.48	\$0.00	\$0.00	\$1,648,234.48
10/27/22	\$1,648,234.48	\$0.00	\$0.00	\$1,648,234.48
10/28/22	\$1,648,234.48	\$0.00	\$0.00	\$1,648,234.48
10/29/22	\$1,648,234.48	\$0.00	\$0.00	\$1,648,234.48
10/30/22	\$1,648,234.48	\$0.00	\$0.00	\$1,648,234.48
10/31/22	\$1,648,234.48	\$2.12	\$0.00	\$1,648,236.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,268.50	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$28.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$34.03)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$2,206.47	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,648,269.33		



King County

King County Investment Pool  
Monthly Statement

October 2022

090543100 - WATER 54 CIP 2011-2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$0.10	\$0.00	\$0.94	(\$0.84)
10/02/22	(\$0.84)	\$0.00	\$0.00	(\$0.84)
10/03/22	(\$0.84)	\$0.00	\$0.00	(\$0.84)
10/04/22	(\$0.84)	\$0.00	\$0.00	(\$0.84)
10/05/22	(\$0.84)	\$0.00	\$0.00	(\$0.84)
10/06/22	(\$0.84)	\$0.00	\$0.00	(\$0.84)
10/07/22	(\$0.84)	\$0.00	\$0.00	(\$0.84)
10/08/22	(\$0.84)	\$0.00	\$0.00	(\$0.84)
10/09/22	(\$0.84)	\$0.00	\$0.00	(\$0.84)
10/10/22	(\$0.84)	\$0.00	\$0.00	(\$0.84)
10/11/22	(\$0.84)	\$0.10	\$0.20	(\$0.94)
10/12/22	(\$0.94)	\$0.00	\$0.00	(\$0.94)
10/13/22	(\$0.94)	\$0.00	\$0.00	(\$0.94)
10/14/22	(\$0.94)	\$0.00	\$0.00	(\$0.94)
10/15/22	(\$0.94)	\$0.00	\$0.00	(\$0.94)
10/16/22	(\$0.94)	\$0.00	\$0.00	(\$0.94)
10/17/22	(\$0.94)	\$0.00	\$0.00	(\$0.94)
10/18/22	(\$0.94)	\$0.00	\$0.00	(\$0.94)
10/19/22	(\$0.94)	\$0.00	\$0.00	(\$0.94)
10/20/22	(\$0.94)	\$0.00	\$0.00	(\$0.94)
10/21/22	(\$0.94)	\$0.00	\$0.00	(\$0.94)
10/22/22	(\$0.94)	\$0.00	\$0.00	(\$0.94)
10/23/22	(\$0.94)	\$0.00	\$0.00	(\$0.94)
10/24/22	(\$0.94)	\$0.00	\$0.00	(\$0.94)
10/25/22	(\$0.94)	\$0.00	\$0.00	(\$0.94)
10/26/22	(\$0.94)	\$0.00	\$0.00	(\$0.94)
10/27/22	(\$0.94)	\$0.00	\$0.00	(\$0.94)
10/28/22	(\$0.94)	\$0.00	\$0.00	(\$0.94)
10/29/22	(\$0.94)	\$0.00	\$0.00	(\$0.94)
10/30/22	(\$0.94)	\$0.00	\$0.00	(\$0.94)
10/31/22	(\$0.94)	\$0.00	\$0.00	(\$0.94)

**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>	(\$0.91)		



King County

King County Investment Pool  
Monthly Statement

October 2022

090548010 - WATER 54 REV BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$582,127.51	\$578.41	\$0.00	\$582,705.92
10/02/22	\$582,705.92	\$0.00	\$0.00	\$582,705.92
10/03/22	\$582,705.92	\$0.00	\$0.00	\$582,705.92
10/04/22	\$582,705.92	\$0.00	\$0.00	\$582,705.92
10/05/22	\$582,705.92	\$0.00	\$0.00	\$582,705.92
10/06/22	\$582,705.92	\$0.00	\$0.00	\$582,705.92
10/07/22	\$582,705.92	\$0.00	\$0.00	\$582,705.92
10/08/22	\$582,705.92	\$0.00	\$0.00	\$582,705.92
10/09/22	\$582,705.92	\$0.00	\$0.00	\$582,705.92
10/10/22	\$582,705.92	\$0.00	\$0.00	\$582,705.92
10/11/22	\$582,705.92	\$0.00	\$0.00	\$582,705.92
10/12/22	\$582,705.92	\$0.00	\$0.00	\$582,705.92
10/13/22	\$582,705.92	\$0.00	\$0.00	\$582,705.92
10/14/22	\$582,705.92	\$0.00	\$0.00	\$582,705.92
10/15/22	\$582,705.92	\$0.00	\$0.00	\$582,705.92
10/16/22	\$582,705.92	\$0.00	\$0.00	\$582,705.92
10/17/22	\$582,705.92	\$0.00	\$0.00	\$582,705.92
10/18/22	\$582,705.92	\$0.00	\$0.00	\$582,705.92
10/19/22	\$582,705.92	\$0.00	\$0.00	\$582,705.92
10/20/22	\$582,705.92	\$0.00	\$0.00	\$582,705.92
10/21/22	\$582,705.92	\$0.00	\$0.00	\$582,705.92
10/22/22	\$582,705.92	\$0.00	\$0.00	\$582,705.92
10/23/22	\$582,705.92	\$0.00	\$0.00	\$582,705.92
10/24/22	\$582,705.92	\$0.00	\$0.00	\$582,705.92
10/25/22	\$582,705.92	\$0.00	\$0.00	\$582,705.92
10/26/22	\$582,705.92	\$0.00	\$0.00	\$582,705.92
10/27/22	\$582,705.92	\$0.00	\$0.00	\$582,705.92
10/28/22	\$582,705.92	\$0.00	\$0.00	\$582,705.92
10/29/22	\$582,705.92	\$0.00	\$0.00	\$582,705.92
10/30/22	\$582,705.92	\$0.00	\$0.00	\$582,705.92
10/31/22	\$582,705.92	\$0.00	\$0.00	\$582,705.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$801.97	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$9.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.03)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$780.04	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$582,705.92		



King County

King County Investment Pool  
Monthly Statement

October 2022

090750010 - HIGHLINE WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$12,406,588.54	\$12,729.83	\$179.99	\$12,419,138.38
10/02/22	\$12,419,138.38	\$0.00	\$0.00	\$12,419,138.38
10/03/22	\$12,419,138.38	\$215,523.44	\$0.00	\$12,634,661.82
10/04/22	\$12,634,661.82	\$51,064.78	\$0.00	\$12,685,726.60
10/05/22	\$12,685,726.60	\$131,887.81	\$869,121.88	\$11,948,492.53
10/06/22	\$11,948,492.53	\$72,306.65	\$0.00	\$12,020,799.18
10/07/22	\$12,020,799.18	\$54,552.09	\$97,817.67	\$11,977,533.60
10/08/22	\$11,977,533.60	\$0.00	\$0.00	\$11,977,533.60
10/09/22	\$11,977,533.60	\$0.00	\$0.00	\$11,977,533.60
10/10/22	\$11,977,533.60	\$0.00	\$0.00	\$11,977,533.60
10/11/22	\$11,977,533.60	\$191,372.01	\$1,520,359.99	\$10,648,545.62
10/12/22	\$10,648,545.62	\$157,087.86	\$49,928.79	\$10,755,704.69
10/13/22	\$10,755,704.69	\$83,071.12	\$0.00	\$10,838,775.81
10/14/22	\$10,838,775.81	\$76,176.22	\$0.00	\$10,914,952.03
10/15/22	\$10,914,952.03	\$0.00	\$0.00	\$10,914,952.03
10/16/22	\$10,914,952.03	\$0.00	\$0.00	\$10,914,952.03
10/17/22	\$10,914,952.03	\$239,849.76	\$0.00	\$11,154,801.79
10/18/22	\$11,154,801.79	\$112,372.66	\$0.00	\$11,267,174.45
10/19/22	\$11,267,174.45	\$135,593.37	\$179,034.60	\$11,223,733.22
10/20/22	\$11,223,733.22	\$73,173.18	\$138.74	\$11,296,767.66
10/21/22	\$11,296,767.66	\$53,364.61	\$100,437.23	\$11,249,695.04
10/22/22	\$11,249,695.04	\$0.00	\$0.00	\$11,249,695.04
10/23/22	\$11,249,695.04	\$0.00	\$0.00	\$11,249,695.04
10/24/22	\$11,249,695.04	\$57,242.86	\$19,964.85	\$11,286,973.05
10/25/22	\$11,286,973.05	\$257,628.31	\$0.00	\$11,544,601.36
10/26/22	\$11,544,601.36	\$100,740.85	\$904,167.15	\$10,741,175.06
10/27/22	\$10,741,175.06	\$66,551.58	\$0.00	\$10,807,726.64
10/28/22	\$10,807,726.64	\$50,852.91	\$0.00	\$10,858,579.55
10/29/22	\$10,858,579.55	\$0.00	\$0.00	\$10,858,579.55
10/30/22	\$10,858,579.55	\$0.00	\$0.00	\$10,858,579.55
10/31/22	\$10,858,579.55	\$173,925.00	\$7,388.43	\$11,025,116.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,702.97	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$193.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$235.54)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$15,273.62	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$11,409,640.86		





King County

King County Investment Pool  
Monthly Statement

October 2022

090753030 - HIGHLINE WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$10,986,913.47	\$12,054.75	\$0.00	\$10,998,968.22
10/02/22	\$10,998,968.22	\$0.00	\$0.00	\$10,998,968.22
10/03/22	\$10,998,968.22	\$0.00	\$0.00	\$10,998,968.22
10/04/22	\$10,998,968.22	\$0.00	\$0.00	\$10,998,968.22
10/05/22	\$10,998,968.22	\$0.00	\$0.00	\$10,998,968.22
10/06/22	\$10,998,968.22	\$0.00	\$0.00	\$10,998,968.22
10/07/22	\$10,998,968.22	\$0.00	\$0.00	\$10,998,968.22
10/08/22	\$10,998,968.22	\$0.00	\$0.00	\$10,998,968.22
10/09/22	\$10,998,968.22	\$0.00	\$0.00	\$10,998,968.22
10/10/22	\$10,998,968.22	\$0.00	\$0.00	\$10,998,968.22
10/11/22	\$10,998,968.22	\$1,500,000.00	\$0.00	\$12,498,968.22
10/12/22	\$12,498,968.22	\$0.00	\$0.00	\$12,498,968.22
10/13/22	\$12,498,968.22	\$0.00	\$0.00	\$12,498,968.22
10/14/22	\$12,498,968.22	\$0.00	\$0.00	\$12,498,968.22
10/15/22	\$12,498,968.22	\$0.00	\$0.00	\$12,498,968.22
10/16/22	\$12,498,968.22	\$0.00	\$0.00	\$12,498,968.22
10/17/22	\$12,498,968.22	\$0.00	\$0.00	\$12,498,968.22
10/18/22	\$12,498,968.22	\$0.00	\$0.00	\$12,498,968.22
10/19/22	\$12,498,968.22	\$0.00	\$2,854.93	\$12,496,113.29
10/20/22	\$12,496,113.29	\$0.00	\$0.00	\$12,496,113.29
10/21/22	\$12,496,113.29	\$0.00	\$0.00	\$12,496,113.29
10/22/22	\$12,496,113.29	\$0.00	\$0.00	\$12,496,113.29
10/23/22	\$12,496,113.29	\$0.00	\$0.00	\$12,496,113.29
10/24/22	\$12,496,113.29	\$0.00	\$0.00	\$12,496,113.29
10/25/22	\$12,496,113.29	\$0.00	\$0.00	\$12,496,113.29
10/26/22	\$12,496,113.29	\$0.00	\$419,491.35	\$12,076,621.94
10/27/22	\$12,076,621.94	\$0.00	\$0.00	\$12,076,621.94
10/28/22	\$12,076,621.94	\$0.00	\$0.00	\$12,076,621.94
10/29/22	\$12,076,621.94	\$0.00	\$0.00	\$12,076,621.94
10/30/22	\$12,076,621.94	\$0.00	\$0.00	\$12,076,621.94
10/31/22	\$12,076,621.94	\$101.33	\$0.00	\$12,076,723.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16,422.87	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$202.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$246.34)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$15,973.84	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$11,932,711.42		



King County

King County Investment Pool  
Monthly Statement

October 2022

090820010 - SAMM PLAT MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$29,589,595.07	\$37,150.78	\$1,003,944.56	\$28,622,801.29
10/02/22	\$28,622,801.29	\$0.00	\$0.00	\$28,622,801.29
10/03/22	\$28,622,801.29	\$107,170.06	\$131.67	\$28,729,839.68
10/04/22	\$28,729,839.68	\$597,709.92	\$0.00	\$29,327,549.60
10/05/22	\$29,327,549.60	\$114,229.92	\$0.00	\$29,441,779.52
10/06/22	\$29,441,779.52	\$459,703.64	\$14,746.54	\$29,886,736.62
10/07/22	\$29,886,736.62	\$178,283.92	\$0.00	\$30,065,020.54
10/08/22	\$30,065,020.54	\$0.00	\$0.00	\$30,065,020.54
10/09/22	\$30,065,020.54	\$0.00	\$0.00	\$30,065,020.54
10/10/22	\$30,065,020.54	\$0.00	\$0.00	\$30,065,020.54
10/11/22	\$30,065,020.54	\$134,921.27	\$0.00	\$30,199,941.81
10/12/22	\$30,199,941.81	\$291,408.63	\$274,653.88	\$30,216,696.56
10/13/22	\$30,216,696.56	\$144,328.19	\$204.05	\$30,360,820.70
10/14/22	\$30,360,820.70	\$197,296.84	\$272,461.98	\$30,285,655.56
10/15/22	\$30,285,655.56	\$0.00	\$0.00	\$30,285,655.56
10/16/22	\$30,285,655.56	\$0.00	\$0.00	\$30,285,655.56
10/17/22	\$30,285,655.56	\$718,593.71	\$14,320.01	\$30,989,929.26
10/18/22	\$30,989,929.26	\$168,150.67	\$578.05	\$31,157,501.88
10/19/22	\$31,157,501.88	\$335,644.37	\$937.83	\$31,492,208.42
10/20/22	\$31,492,208.42	\$129,738.44	\$0.00	\$31,621,946.86
10/21/22	\$31,621,946.86	\$46,173.59	\$0.00	\$31,668,120.45
10/22/22	\$31,668,120.45	\$0.00	\$0.00	\$31,668,120.45
10/23/22	\$31,668,120.45	\$0.00	\$0.00	\$31,668,120.45
10/24/22	\$31,668,120.45	\$48,930.71	\$240,917.75	\$31,476,133.41
10/25/22	\$31,476,133.41	\$462,981.70	\$0.00	\$31,939,115.11
10/26/22	\$31,939,115.11	\$86,763.38	\$1,381,893.97	\$30,643,984.52
10/27/22	\$30,643,984.52	\$180,265.21	\$0.00	\$30,824,249.73
10/28/22	\$30,824,249.73	\$221,616.23	\$278,232.51	\$30,767,633.45
10/29/22	\$30,767,633.45	\$0.00	\$0.00	\$30,767,633.45
10/30/22	\$30,767,633.45	\$0.00	\$0.00	\$30,767,633.45
10/31/22	\$30,767,633.45	\$824,078.58	\$0.00	\$31,591,712.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$41,979.94	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$518.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$629.70)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$40,832.12	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$30,502,259.96		



King County

King County Investment Pool  
Monthly Statement

October 2022

090820020 - SAMM PLAT RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$473,828.50	\$512.09	\$0.00	\$474,340.59
10/02/22	\$474,340.59	\$0.00	\$0.00	\$474,340.59
10/03/22	\$474,340.59	\$0.00	\$0.00	\$474,340.59
10/04/22	\$474,340.59	\$0.00	\$0.00	\$474,340.59
10/05/22	\$474,340.59	\$0.00	\$0.00	\$474,340.59
10/06/22	\$474,340.59	\$0.00	\$0.00	\$474,340.59
10/07/22	\$474,340.59	\$0.00	\$0.00	\$474,340.59
10/08/22	\$474,340.59	\$0.00	\$0.00	\$474,340.59
10/09/22	\$474,340.59	\$0.00	\$0.00	\$474,340.59
10/10/22	\$474,340.59	\$0.00	\$0.00	\$474,340.59
10/11/22	\$474,340.59	\$0.00	\$0.00	\$474,340.59
10/12/22	\$474,340.59	\$0.00	\$0.00	\$474,340.59
10/13/22	\$474,340.59	\$0.00	\$0.00	\$474,340.59
10/14/22	\$474,340.59	\$0.00	\$0.00	\$474,340.59
10/15/22	\$474,340.59	\$0.00	\$0.00	\$474,340.59
10/16/22	\$474,340.59	\$0.00	\$0.00	\$474,340.59
10/17/22	\$474,340.59	\$0.00	\$0.00	\$474,340.59
10/18/22	\$474,340.59	\$0.00	\$0.00	\$474,340.59
10/19/22	\$474,340.59	\$0.00	\$0.00	\$474,340.59
10/20/22	\$474,340.59	\$0.00	\$0.00	\$474,340.59
10/21/22	\$474,340.59	\$0.00	\$0.00	\$474,340.59
10/22/22	\$474,340.59	\$0.00	\$0.00	\$474,340.59
10/23/22	\$474,340.59	\$0.00	\$0.00	\$474,340.59
10/24/22	\$474,340.59	\$0.00	\$0.00	\$474,340.59
10/25/22	\$474,340.59	\$0.00	\$0.00	\$474,340.59
10/26/22	\$474,340.59	\$0.00	\$0.00	\$474,340.59
10/27/22	\$474,340.59	\$0.00	\$0.00	\$474,340.59
10/28/22	\$474,340.59	\$0.00	\$0.00	\$474,340.59
10/29/22	\$474,340.59	\$0.00	\$0.00	\$474,340.59
10/30/22	\$474,340.59	\$0.00	\$0.00	\$474,340.59
10/31/22	\$474,340.59	\$11.75	\$0.00	\$474,352.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$652.83	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$8.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.79)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$634.98	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$474,340.97		



King County

King County Investment Pool  
Monthly Statement

October 2022

090820520 - SAMM PLAT - SEWER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$4,320,583.58	\$4,693.99	\$3,296.00	\$4,321,981.57
10/02/22	\$4,321,981.57	\$0.00	\$0.00	\$4,321,981.57
10/03/22	\$4,321,981.57	\$0.00	\$0.00	\$4,321,981.57
10/04/22	\$4,321,981.57	\$0.00	\$0.00	\$4,321,981.57
10/05/22	\$4,321,981.57	\$0.00	\$0.00	\$4,321,981.57
10/06/22	\$4,321,981.57	\$0.00	\$31,933.22	\$4,290,048.35
10/07/22	\$4,290,048.35	\$0.00	\$0.00	\$4,290,048.35
10/08/22	\$4,290,048.35	\$0.00	\$0.00	\$4,290,048.35
10/09/22	\$4,290,048.35	\$0.00	\$0.00	\$4,290,048.35
10/10/22	\$4,290,048.35	\$0.00	\$0.00	\$4,290,048.35
10/11/22	\$4,290,048.35	\$0.00	\$0.00	\$4,290,048.35
10/12/22	\$4,290,048.35	\$0.00	\$7,553.14	\$4,282,495.21
10/13/22	\$4,282,495.21	\$0.00	\$0.00	\$4,282,495.21
10/14/22	\$4,282,495.21	\$0.00	\$0.00	\$4,282,495.21
10/15/22	\$4,282,495.21	\$0.00	\$0.00	\$4,282,495.21
10/16/22	\$4,282,495.21	\$0.00	\$0.00	\$4,282,495.21
10/17/22	\$4,282,495.21	\$0.00	\$0.00	\$4,282,495.21
10/18/22	\$4,282,495.21	\$0.00	\$0.00	\$4,282,495.21
10/19/22	\$4,282,495.21	\$0.00	\$0.00	\$4,282,495.21
10/20/22	\$4,282,495.21	\$0.00	\$0.00	\$4,282,495.21
10/21/22	\$4,282,495.21	\$0.00	\$0.00	\$4,282,495.21
10/22/22	\$4,282,495.21	\$0.00	\$0.00	\$4,282,495.21
10/23/22	\$4,282,495.21	\$0.00	\$0.00	\$4,282,495.21
10/24/22	\$4,282,495.21	\$78,170.46	\$0.00	\$4,360,665.67
10/25/22	\$4,360,665.67	\$0.00	\$0.00	\$4,360,665.67
10/26/22	\$4,360,665.67	\$0.00	\$399.46	\$4,360,266.21
10/27/22	\$4,360,266.21	\$0.00	\$0.00	\$4,360,266.21
10/28/22	\$4,360,266.21	\$0.00	\$0.00	\$4,360,266.21
10/29/22	\$4,360,266.21	\$0.00	\$0.00	\$4,360,266.21
10/30/22	\$4,360,266.21	\$0.00	\$0.00	\$4,360,266.21
10/31/22	\$4,360,266.21	\$17.00	\$0.00	\$4,360,283.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,932.39	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$73.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$88.99)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$5,770.18	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$4,310,422.13		



King County

King County Investment Pool  
Monthly Statement

October 2022

090821010 - SAMM PLAT - NE 3 MG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$2,816,859.85	\$3,044.69	\$0.00	\$2,819,904.54
10/02/22	\$2,819,904.54	\$0.00	\$0.00	\$2,819,904.54
10/03/22	\$2,819,904.54	\$0.00	\$0.00	\$2,819,904.54
10/04/22	\$2,819,904.54	\$0.00	\$0.00	\$2,819,904.54
10/05/22	\$2,819,904.54	\$0.00	\$0.00	\$2,819,904.54
10/06/22	\$2,819,904.54	\$42,356.92	\$6,340.84	\$2,855,920.62
10/07/22	\$2,855,920.62	\$0.00	\$0.00	\$2,855,920.62
10/08/22	\$2,855,920.62	\$0.00	\$0.00	\$2,855,920.62
10/09/22	\$2,855,920.62	\$0.00	\$0.00	\$2,855,920.62
10/10/22	\$2,855,920.62	\$0.00	\$0.00	\$2,855,920.62
10/11/22	\$2,855,920.62	\$0.00	\$0.00	\$2,855,920.62
10/12/22	\$2,855,920.62	\$0.00	\$34.23	\$2,855,886.39
10/13/22	\$2,855,886.39	\$0.00	\$0.00	\$2,855,886.39
10/14/22	\$2,855,886.39	\$0.00	\$0.00	\$2,855,886.39
10/15/22	\$2,855,886.39	\$0.00	\$0.00	\$2,855,886.39
10/16/22	\$2,855,886.39	\$0.00	\$0.00	\$2,855,886.39
10/17/22	\$2,855,886.39	\$0.00	\$0.00	\$2,855,886.39
10/18/22	\$2,855,886.39	\$0.00	\$0.00	\$2,855,886.39
10/19/22	\$2,855,886.39	\$0.00	\$0.00	\$2,855,886.39
10/20/22	\$2,855,886.39	\$0.00	\$0.00	\$2,855,886.39
10/21/22	\$2,855,886.39	\$0.00	\$0.00	\$2,855,886.39
10/22/22	\$2,855,886.39	\$0.00	\$0.00	\$2,855,886.39
10/23/22	\$2,855,886.39	\$0.00	\$0.00	\$2,855,886.39
10/24/22	\$2,855,886.39	\$19,022.52	\$0.00	\$2,874,908.91
10/25/22	\$2,874,908.91	\$0.00	\$0.00	\$2,874,908.91
10/26/22	\$2,874,908.91	\$0.00	\$318.27	\$2,874,590.64
10/27/22	\$2,874,590.64	\$0.00	\$0.00	\$2,874,590.64
10/28/22	\$2,874,590.64	\$0.00	\$0.00	\$2,874,590.64
10/29/22	\$2,874,590.64	\$0.00	\$0.00	\$2,874,590.64
10/30/22	\$2,874,590.64	\$0.00	\$0.00	\$2,874,590.64
10/31/22	\$2,874,590.64	\$8.24	\$0.00	\$2,874,598.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,929.22	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$48.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$58.94)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$3,821.79	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$2,854,937.19		



King County

King County Investment Pool  
Monthly Statement

October 2022

090823510 - SAMM PLAT - CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$22,845.56	\$24.68	\$0.00	\$22,870.24
10/02/22	\$22,870.24	\$0.00	\$0.00	\$22,870.24
10/03/22	\$22,870.24	\$0.00	\$0.00	\$22,870.24
10/04/22	\$22,870.24	\$0.00	\$0.00	\$22,870.24
10/05/22	\$22,870.24	\$0.00	\$0.00	\$22,870.24
10/06/22	\$22,870.24	\$0.00	\$0.00	\$22,870.24
10/07/22	\$22,870.24	\$0.00	\$0.00	\$22,870.24
10/08/22	\$22,870.24	\$0.00	\$0.00	\$22,870.24
10/09/22	\$22,870.24	\$0.00	\$0.00	\$22,870.24
10/10/22	\$22,870.24	\$0.00	\$0.00	\$22,870.24
10/11/22	\$22,870.24	\$0.00	\$0.00	\$22,870.24
10/12/22	\$22,870.24	\$0.00	\$0.00	\$22,870.24
10/13/22	\$22,870.24	\$0.00	\$0.00	\$22,870.24
10/14/22	\$22,870.24	\$0.00	\$0.00	\$22,870.24
10/15/22	\$22,870.24	\$0.00	\$0.00	\$22,870.24
10/16/22	\$22,870.24	\$0.00	\$0.00	\$22,870.24
10/17/22	\$22,870.24	\$0.00	\$0.00	\$22,870.24
10/18/22	\$22,870.24	\$0.00	\$0.00	\$22,870.24
10/19/22	\$22,870.24	\$0.00	\$0.00	\$22,870.24
10/20/22	\$22,870.24	\$0.00	\$0.00	\$22,870.24
10/21/22	\$22,870.24	\$0.00	\$0.00	\$22,870.24
10/22/22	\$22,870.24	\$0.00	\$0.00	\$22,870.24
10/23/22	\$22,870.24	\$0.00	\$0.00	\$22,870.24
10/24/22	\$22,870.24	\$0.00	\$0.00	\$22,870.24
10/25/22	\$22,870.24	\$0.00	\$0.00	\$22,870.24
10/26/22	\$22,870.24	\$0.00	\$59,785.53	(\$36,915.29)
10/27/22	(\$36,915.29)	\$0.00	\$0.00	(\$36,915.29)
10/28/22	(\$36,915.29)	\$0.00	\$0.00	(\$36,915.29)
10/29/22	(\$36,915.29)	\$0.00	\$0.00	(\$36,915.29)
10/30/22	(\$36,915.29)	\$0.00	\$0.00	(\$36,915.29)
10/31/22	(\$36,915.29)	\$44.81	\$0.00	(\$36,870.48)

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15.55	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.23)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$15.13	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$11,300.29		



King County

King County Investment Pool  
Monthly Statement

October 2022

090826010 - SAMM PLAT - SEWER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$5,453,926.31	\$5,894.44	\$0.00	\$5,459,820.75
10/02/22	\$5,459,820.75	\$0.00	\$0.00	\$5,459,820.75
10/03/22	\$5,459,820.75	\$0.00	\$0.00	\$5,459,820.75
10/04/22	\$5,459,820.75	\$0.00	\$0.00	\$5,459,820.75
10/05/22	\$5,459,820.75	\$0.00	\$0.00	\$5,459,820.75
10/06/22	\$5,459,820.75	\$0.00	\$23,728.03	\$5,436,092.72
10/07/22	\$5,436,092.72	\$0.00	\$0.00	\$5,436,092.72
10/08/22	\$5,436,092.72	\$0.00	\$0.00	\$5,436,092.72
10/09/22	\$5,436,092.72	\$0.00	\$0.00	\$5,436,092.72
10/10/22	\$5,436,092.72	\$0.00	\$0.00	\$5,436,092.72
10/11/22	\$5,436,092.72	\$0.00	\$0.00	\$5,436,092.72
10/12/22	\$5,436,092.72	\$0.00	\$0.00	\$5,436,092.72
10/13/22	\$5,436,092.72	\$0.00	\$0.00	\$5,436,092.72
10/14/22	\$5,436,092.72	\$0.00	\$0.00	\$5,436,092.72
10/15/22	\$5,436,092.72	\$0.00	\$0.00	\$5,436,092.72
10/16/22	\$5,436,092.72	\$0.00	\$0.00	\$5,436,092.72
10/17/22	\$5,436,092.72	\$0.00	\$0.00	\$5,436,092.72
10/18/22	\$5,436,092.72	\$0.00	\$0.00	\$5,436,092.72
10/19/22	\$5,436,092.72	\$0.00	\$0.00	\$5,436,092.72
10/20/22	\$5,436,092.72	\$0.00	\$0.00	\$5,436,092.72
10/21/22	\$5,436,092.72	\$0.00	\$0.00	\$5,436,092.72
10/22/22	\$5,436,092.72	\$0.00	\$0.00	\$5,436,092.72
10/23/22	\$5,436,092.72	\$0.00	\$0.00	\$5,436,092.72
10/24/22	\$5,436,092.72	\$1,075.49	\$0.00	\$5,437,168.21
10/25/22	\$5,437,168.21	\$0.00	\$0.00	\$5,437,168.21
10/26/22	\$5,437,168.21	\$0.00	\$3.27	\$5,437,164.94
10/27/22	\$5,437,164.94	\$0.00	\$0.00	\$5,437,164.94
10/28/22	\$5,437,164.94	\$0.00	\$0.00	\$5,437,164.94
10/29/22	\$5,437,164.94	\$0.00	\$0.00	\$5,437,164.94
10/30/22	\$5,437,164.94	\$0.00	\$0.00	\$5,437,164.94
10/31/22	\$5,437,164.94	\$1.68	\$0.00	\$5,437,166.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,487.29	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$92.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$112.31)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$7,282.57	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$5,440,196.79		



King County

King County Investment Pool  
Monthly Statement

October 2022

090826020 - SAMM PLAT - WATER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$5,561,329.95	\$15,131.71	\$3,296.00	\$5,573,165.66
10/02/22	\$5,573,165.66	\$0.00	\$0.00	\$5,573,165.66
10/03/22	\$5,573,165.66	\$0.00	\$0.00	\$5,573,165.66
10/04/22	\$5,573,165.66	\$0.00	\$0.00	\$5,573,165.66
10/05/22	\$5,573,165.66	\$0.00	\$0.00	\$5,573,165.66
10/06/22	\$5,573,165.66	\$420.00	\$50,499.54	\$5,523,086.12
10/07/22	\$5,523,086.12	\$0.00	\$0.00	\$5,523,086.12
10/08/22	\$5,523,086.12	\$0.00	\$0.00	\$5,523,086.12
10/09/22	\$5,523,086.12	\$0.00	\$0.00	\$5,523,086.12
10/10/22	\$5,523,086.12	\$0.00	\$0.00	\$5,523,086.12
10/11/22	\$5,523,086.12	\$0.00	\$0.00	\$5,523,086.12
10/12/22	\$5,523,086.12	\$0.00	\$4,707.22	\$5,518,378.90
10/13/22	\$5,518,378.90	\$0.00	\$0.00	\$5,518,378.90
10/14/22	\$5,518,378.90	\$0.00	\$0.00	\$5,518,378.90
10/15/22	\$5,518,378.90	\$0.00	\$0.00	\$5,518,378.90
10/16/22	\$5,518,378.90	\$0.00	\$0.00	\$5,518,378.90
10/17/22	\$5,518,378.90	\$0.00	\$0.00	\$5,518,378.90
10/18/22	\$5,518,378.90	\$0.00	\$0.00	\$5,518,378.90
10/19/22	\$5,518,378.90	\$0.00	\$0.00	\$5,518,378.90
10/20/22	\$5,518,378.90	\$0.00	\$0.00	\$5,518,378.90
10/21/22	\$5,518,378.90	\$0.00	\$0.00	\$5,518,378.90
10/22/22	\$5,518,378.90	\$0.00	\$0.00	\$5,518,378.90
10/23/22	\$5,518,378.90	\$0.00	\$0.00	\$5,518,378.90
10/24/22	\$5,518,378.90	\$129,035.28	\$0.00	\$5,647,414.18
10/25/22	\$5,647,414.18	\$0.00	\$0.00	\$5,647,414.18
10/26/22	\$5,647,414.18	\$0.00	\$775.46	\$5,646,638.72
10/27/22	\$5,646,638.72	\$0.00	\$0.00	\$5,646,638.72
10/28/22	\$5,646,638.72	\$0.00	\$0.00	\$5,646,638.72
10/29/22	\$5,646,638.72	\$0.00	\$0.00	\$5,646,638.72
10/30/22	\$5,646,638.72	\$0.00	\$0.00	\$5,646,638.72
10/31/22	\$5,646,638.72	\$91.70	\$0.00	\$5,646,730.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,653.93	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$94.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$114.81)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$7,444.65	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$5,561,278.85		





King County

King County Investment Pool  
Monthly Statement

October 2022

090826030 - SAMM PLAT - WATER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$50,737,697.10	\$698,817.13	\$0.00	\$51,436,514.23
10/02/22	\$51,436,514.23	\$0.00	\$0.00	\$51,436,514.23
10/03/22	\$51,436,514.23	\$0.00	\$0.00	\$51,436,514.23
10/04/22	\$51,436,514.23	\$0.00	\$0.00	\$51,436,514.23
10/05/22	\$51,436,514.23	\$0.00	\$0.00	\$51,436,514.23
10/06/22	\$51,436,514.23	\$0.00	\$0.00	\$51,436,514.23
10/07/22	\$51,436,514.23	\$0.00	\$0.00	\$51,436,514.23
10/08/22	\$51,436,514.23	\$0.00	\$0.00	\$51,436,514.23
10/09/22	\$51,436,514.23	\$0.00	\$0.00	\$51,436,514.23
10/10/22	\$51,436,514.23	\$0.00	\$0.00	\$51,436,514.23
10/11/22	\$51,436,514.23	\$0.00	\$0.00	\$51,436,514.23
10/12/22	\$51,436,514.23	\$0.00	\$3,806.38	\$51,432,707.85
10/13/22	\$51,432,707.85	\$0.00	\$0.00	\$51,432,707.85
10/14/22	\$51,432,707.85	\$0.00	\$0.00	\$51,432,707.85
10/15/22	\$51,432,707.85	\$0.00	\$0.00	\$51,432,707.85
10/16/22	\$51,432,707.85	\$0.00	\$0.00	\$51,432,707.85
10/17/22	\$51,432,707.85	\$0.00	\$0.00	\$51,432,707.85
10/18/22	\$51,432,707.85	\$0.00	\$0.00	\$51,432,707.85
10/19/22	\$51,432,707.85	\$0.00	\$0.00	\$51,432,707.85
10/20/22	\$51,432,707.85	\$0.00	\$0.00	\$51,432,707.85
10/21/22	\$51,432,707.85	\$0.00	\$0.00	\$51,432,707.85
10/22/22	\$51,432,707.85	\$0.00	\$0.00	\$51,432,707.85
10/23/22	\$51,432,707.85	\$0.00	\$0.00	\$51,432,707.85
10/24/22	\$51,432,707.85	\$0.00	\$0.00	\$51,432,707.85
10/25/22	\$51,432,707.85	\$0.00	\$0.00	\$51,432,707.85
10/26/22	\$51,432,707.85	\$0.00	\$0.00	\$51,432,707.85
10/27/22	\$51,432,707.85	\$0.00	\$0.00	\$51,432,707.85
10/28/22	\$51,432,707.85	\$0.00	\$0.00	\$51,432,707.85
10/29/22	\$51,432,707.85	\$0.00	\$0.00	\$51,432,707.85
10/30/22	\$51,432,707.85	\$0.00	\$0.00	\$51,432,707.85
10/31/22	\$51,432,707.85	\$1.16	\$0.00	\$51,432,709.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$70,788.16	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$873.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,061.82)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$68,852.67	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$51,434,058.54		



King County

King County Investment Pool  
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October 2022

090826040 - SAMM PLAT - SEWER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$24,669,807.63	\$367,746.37	\$0.00	\$25,037,554.00
10/02/22	\$25,037,554.00	\$0.00	\$0.00	\$25,037,554.00
10/03/22	\$25,037,554.00	\$0.00	\$0.00	\$25,037,554.00
10/04/22	\$25,037,554.00	\$0.00	\$0.00	\$25,037,554.00
10/05/22	\$25,037,554.00	\$0.00	\$0.00	\$25,037,554.00
10/06/22	\$25,037,554.00	\$0.00	\$0.00	\$25,037,554.00
10/07/22	\$25,037,554.00	\$0.00	\$0.00	\$25,037,554.00
10/08/22	\$25,037,554.00	\$0.00	\$0.00	\$25,037,554.00
10/09/22	\$25,037,554.00	\$0.00	\$0.00	\$25,037,554.00
10/10/22	\$25,037,554.00	\$0.00	\$0.00	\$25,037,554.00
10/11/22	\$25,037,554.00	\$0.00	\$0.00	\$25,037,554.00
10/12/22	\$25,037,554.00	\$0.00	\$0.00	\$25,037,554.00
10/13/22	\$25,037,554.00	\$0.00	\$0.00	\$25,037,554.00
10/14/22	\$25,037,554.00	\$0.00	\$0.00	\$25,037,554.00
10/15/22	\$25,037,554.00	\$0.00	\$0.00	\$25,037,554.00
10/16/22	\$25,037,554.00	\$0.00	\$0.00	\$25,037,554.00
10/17/22	\$25,037,554.00	\$0.00	\$0.00	\$25,037,554.00
10/18/22	\$25,037,554.00	\$0.00	\$0.00	\$25,037,554.00
10/19/22	\$25,037,554.00	\$0.00	\$0.00	\$25,037,554.00
10/20/22	\$25,037,554.00	\$0.00	\$0.00	\$25,037,554.00
10/21/22	\$25,037,554.00	\$0.00	\$0.00	\$25,037,554.00
10/22/22	\$25,037,554.00	\$0.00	\$0.00	\$25,037,554.00
10/23/22	\$25,037,554.00	\$0.00	\$0.00	\$25,037,554.00
10/24/22	\$25,037,554.00	\$0.00	\$0.00	\$25,037,554.00
10/25/22	\$25,037,554.00	\$0.00	\$0.00	\$25,037,554.00
10/26/22	\$25,037,554.00	\$0.00	\$0.00	\$25,037,554.00
10/27/22	\$25,037,554.00	\$0.00	\$0.00	\$25,037,554.00
10/28/22	\$25,037,554.00	\$0.00	\$0.00	\$25,037,554.00
10/29/22	\$25,037,554.00	\$0.00	\$0.00	\$25,037,554.00
10/30/22	\$25,037,554.00	\$0.00	\$0.00	\$25,037,554.00
10/31/22	\$25,037,554.00	\$7.90	\$0.00	\$25,037,561.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$34,458.92	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$425.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$516.88)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$33,516.74	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$25,037,554.25		



King County

King County Investment Pool  
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090826100 - SAMM PLAT - WATER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$3,563,041.61	\$3,850.93	\$0.00	\$3,566,892.54
10/02/22	\$3,566,892.54	\$0.00	\$0.00	\$3,566,892.54
10/03/22	\$3,566,892.54	\$0.00	\$0.00	\$3,566,892.54
10/04/22	\$3,566,892.54	\$0.00	\$0.00	\$3,566,892.54
10/05/22	\$3,566,892.54	\$0.00	\$0.00	\$3,566,892.54
10/06/22	\$3,566,892.54	\$0.00	\$6,807.00	\$3,560,085.54
10/07/22	\$3,560,085.54	\$0.00	\$0.00	\$3,560,085.54
10/08/22	\$3,560,085.54	\$0.00	\$0.00	\$3,560,085.54
10/09/22	\$3,560,085.54	\$0.00	\$0.00	\$3,560,085.54
10/10/22	\$3,560,085.54	\$0.00	\$0.00	\$3,560,085.54
10/11/22	\$3,560,085.54	\$0.00	\$0.00	\$3,560,085.54
10/12/22	\$3,560,085.54	\$0.00	\$0.00	\$3,560,085.54
10/13/22	\$3,560,085.54	\$0.00	\$0.00	\$3,560,085.54
10/14/22	\$3,560,085.54	\$0.00	\$0.00	\$3,560,085.54
10/15/22	\$3,560,085.54	\$0.00	\$0.00	\$3,560,085.54
10/16/22	\$3,560,085.54	\$0.00	\$0.00	\$3,560,085.54
10/17/22	\$3,560,085.54	\$0.00	\$0.00	\$3,560,085.54
10/18/22	\$3,560,085.54	\$0.00	\$0.00	\$3,560,085.54
10/19/22	\$3,560,085.54	\$0.00	\$0.00	\$3,560,085.54
10/20/22	\$3,560,085.54	\$0.00	\$0.00	\$3,560,085.54
10/21/22	\$3,560,085.54	\$0.00	\$0.00	\$3,560,085.54
10/22/22	\$3,560,085.54	\$0.00	\$0.00	\$3,560,085.54
10/23/22	\$3,560,085.54	\$0.00	\$0.00	\$3,560,085.54
10/24/22	\$3,560,085.54	\$13,614.00	\$0.00	\$3,573,699.54
10/25/22	\$3,573,699.54	\$0.00	\$0.00	\$3,573,699.54
10/26/22	\$3,573,699.54	\$0.00	\$130.46	\$3,573,569.08
10/27/22	\$3,573,569.08	\$0.00	\$0.00	\$3,573,569.08
10/28/22	\$3,573,569.08	\$0.00	\$0.00	\$3,573,569.08
10/29/22	\$3,573,569.08	\$0.00	\$0.00	\$3,573,569.08
10/30/22	\$3,573,569.08	\$0.00	\$0.00	\$3,573,569.08
10/31/22	\$3,573,569.08	\$0.91	\$0.00	\$3,573,569.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,906.02	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$60.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$73.59)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$4,771.88	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$3,564,671.51		



King County

King County Investment Pool  
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090828030 - SAMM PLAT - DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$881,119.21	\$26,046.93	\$15,364.00	\$891,802.14
10/02/22	\$891,802.14	\$0.00	\$0.00	\$891,802.14
10/03/22	\$891,802.14	\$0.00	\$0.00	\$891,802.14
10/04/22	\$891,802.14	\$0.00	\$0.00	\$891,802.14
10/05/22	\$891,802.14	\$0.00	\$0.00	\$891,802.14
10/06/22	\$891,802.14	\$0.00	\$0.00	\$891,802.14
10/07/22	\$891,802.14	\$0.00	\$0.00	\$891,802.14
10/08/22	\$891,802.14	\$0.00	\$0.00	\$891,802.14
10/09/22	\$891,802.14	\$0.00	\$0.00	\$891,802.14
10/10/22	\$891,802.14	\$0.00	\$0.00	\$891,802.14
10/11/22	\$891,802.14	\$0.00	\$0.00	\$891,802.14
10/12/22	\$891,802.14	\$32.74	\$0.00	\$891,834.88
10/13/22	\$891,834.88	\$0.00	\$0.00	\$891,834.88
10/14/22	\$891,834.88	\$0.00	\$0.00	\$891,834.88
10/15/22	\$891,834.88	\$0.00	\$0.00	\$891,834.88
10/16/22	\$891,834.88	\$0.00	\$0.00	\$891,834.88
10/17/22	\$891,834.88	\$0.00	\$0.00	\$891,834.88
10/18/22	\$891,834.88	\$0.00	\$0.00	\$891,834.88
10/19/22	\$891,834.88	\$0.00	\$0.00	\$891,834.88
10/20/22	\$891,834.88	\$32.74	\$0.00	\$891,867.62
10/21/22	\$891,867.62	\$0.00	\$0.00	\$891,867.62
10/22/22	\$891,867.62	\$0.00	\$0.00	\$891,867.62
10/23/22	\$891,867.62	\$0.00	\$0.00	\$891,867.62
10/24/22	\$891,867.62	\$0.00	\$0.00	\$891,867.62
10/25/22	\$891,867.62	\$0.00	\$0.00	\$891,867.62
10/26/22	\$891,867.62	\$0.00	\$0.00	\$891,867.62
10/27/22	\$891,867.62	\$0.00	\$0.00	\$891,867.62
10/28/22	\$891,867.62	\$4,727.28	\$0.00	\$896,594.90
10/29/22	\$896,594.90	\$0.00	\$0.00	\$896,594.90
10/30/22	\$896,594.90	\$0.00	\$0.00	\$896,594.90
10/31/22	\$896,594.90	\$39.40	\$0.00	\$896,634.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,228.27	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$15.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.42)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,194.69	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$892,447.18		



King County

King County Investment Pool  
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October 2022

090828050 - SAMM PLAT - BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$429,031.48	\$463.67	\$0.00	\$429,495.15
10/02/22	\$429,495.15	\$0.00	\$0.00	\$429,495.15
10/03/22	\$429,495.15	\$0.00	\$0.00	\$429,495.15
10/04/22	\$429,495.15	\$0.00	\$0.00	\$429,495.15
10/05/22	\$429,495.15	\$0.00	\$0.00	\$429,495.15
10/06/22	\$429,495.15	\$0.00	\$0.00	\$429,495.15
10/07/22	\$429,495.15	\$0.00	\$0.00	\$429,495.15
10/08/22	\$429,495.15	\$0.00	\$0.00	\$429,495.15
10/09/22	\$429,495.15	\$0.00	\$0.00	\$429,495.15
10/10/22	\$429,495.15	\$0.00	\$0.00	\$429,495.15
10/11/22	\$429,495.15	\$0.00	\$0.00	\$429,495.15
10/12/22	\$429,495.15	\$0.00	\$0.00	\$429,495.15
10/13/22	\$429,495.15	\$0.00	\$0.00	\$429,495.15
10/14/22	\$429,495.15	\$0.00	\$0.00	\$429,495.15
10/15/22	\$429,495.15	\$0.00	\$0.00	\$429,495.15
10/16/22	\$429,495.15	\$0.00	\$0.00	\$429,495.15
10/17/22	\$429,495.15	\$0.00	\$0.00	\$429,495.15
10/18/22	\$429,495.15	\$0.00	\$0.00	\$429,495.15
10/19/22	\$429,495.15	\$0.00	\$0.00	\$429,495.15
10/20/22	\$429,495.15	\$0.00	\$0.00	\$429,495.15
10/21/22	\$429,495.15	\$0.00	\$0.00	\$429,495.15
10/22/22	\$429,495.15	\$0.00	\$0.00	\$429,495.15
10/23/22	\$429,495.15	\$0.00	\$0.00	\$429,495.15
10/24/22	\$429,495.15	\$0.00	\$0.00	\$429,495.15
10/25/22	\$429,495.15	\$0.00	\$0.00	\$429,495.15
10/26/22	\$429,495.15	\$0.00	\$0.00	\$429,495.15
10/27/22	\$429,495.15	\$0.00	\$0.00	\$429,495.15
10/28/22	\$429,495.15	\$0.00	\$0.00	\$429,495.15
10/29/22	\$429,495.15	\$0.00	\$0.00	\$429,495.15
10/30/22	\$429,495.15	\$0.00	\$0.00	\$429,495.15
10/31/22	\$429,495.15	\$61.88	\$0.00	\$429,557.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$591.11	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$7.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.87)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$574.94	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$429,497.15		



King County

King County Investment Pool  
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October 2022

090830010 - WATER 83 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$192,852.69	\$183.50	\$46.08	\$192,990.11
10/02/22	\$192,990.11	\$0.00	\$0.00	\$192,990.11
10/03/22	\$192,990.11	\$0.00	\$0.00	\$192,990.11
10/04/22	\$192,990.11	\$47,861.55	\$10,368.62	\$230,483.04
10/05/22	\$230,483.04	\$0.00	\$0.00	\$230,483.04
10/06/22	\$230,483.04	\$0.00	\$0.00	\$230,483.04
10/07/22	\$230,483.04	\$0.00	\$0.00	\$230,483.04
10/08/22	\$230,483.04	\$0.00	\$0.00	\$230,483.04
10/09/22	\$230,483.04	\$0.00	\$0.00	\$230,483.04
10/10/22	\$230,483.04	\$0.00	\$0.00	\$230,483.04
10/11/22	\$230,483.04	\$19,933.51	\$0.00	\$250,416.55
10/12/22	\$250,416.55	\$0.00	\$27,512.28	\$222,904.27
10/13/22	\$222,904.27	\$0.00	\$5,021.04	\$217,883.23
10/14/22	\$217,883.23	\$0.00	\$3,357.95	\$214,525.28
10/15/22	\$214,525.28	\$0.00	\$0.00	\$214,525.28
10/16/22	\$214,525.28	\$0.00	\$0.00	\$214,525.28
10/17/22	\$214,525.28	\$63,277.43	\$0.00	\$277,802.71
10/18/22	\$277,802.71	\$0.00	\$29,050.05	\$248,752.66
10/19/22	\$248,752.66	\$0.00	\$0.00	\$248,752.66
10/20/22	\$248,752.66	\$0.00	\$0.00	\$248,752.66
10/21/22	\$248,752.66	\$0.00	\$0.00	\$248,752.66
10/22/22	\$248,752.66	\$0.00	\$0.00	\$248,752.66
10/23/22	\$248,752.66	\$0.00	\$0.00	\$248,752.66
10/24/22	\$248,752.66	\$0.00	\$0.00	\$248,752.66
10/25/22	\$248,752.66	\$11,065.07	\$0.00	\$259,817.73
10/26/22	\$259,817.73	\$0.00	\$12,543.89	\$247,273.84
10/27/22	\$247,273.84	\$0.00	\$0.00	\$247,273.84
10/28/22	\$247,273.84	\$0.00	\$0.00	\$247,273.84
10/29/22	\$247,273.84	\$0.00	\$0.00	\$247,273.84
10/30/22	\$247,273.84	\$0.00	\$0.00	\$247,273.84
10/31/22	\$247,273.84	\$9,730.52	\$0.00	\$257,004.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$324.07	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$4.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.86)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$315.21	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$235,464.33		



King County

King County Investment Pool  
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October 2022

090833010 - WATER 83 CAP IMPROVEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$481,823.80	\$508.37	\$0.00	\$482,332.17
10/02/22	\$482,332.17	\$0.00	\$0.00	\$482,332.17
10/03/22	\$482,332.17	\$0.00	\$0.00	\$482,332.17
10/04/22	\$482,332.17	\$0.00	\$0.00	\$482,332.17
10/05/22	\$482,332.17	\$0.00	\$0.00	\$482,332.17
10/06/22	\$482,332.17	\$0.00	\$0.00	\$482,332.17
10/07/22	\$482,332.17	\$0.00	\$0.00	\$482,332.17
10/08/22	\$482,332.17	\$0.00	\$0.00	\$482,332.17
10/09/22	\$482,332.17	\$0.00	\$0.00	\$482,332.17
10/10/22	\$482,332.17	\$0.00	\$0.00	\$482,332.17
10/11/22	\$482,332.17	\$0.00	\$0.00	\$482,332.17
10/12/22	\$482,332.17	\$0.00	\$888.00	\$481,444.17
10/13/22	\$481,444.17	\$0.00	\$0.00	\$481,444.17
10/14/22	\$481,444.17	\$0.00	\$0.00	\$481,444.17
10/15/22	\$481,444.17	\$0.00	\$0.00	\$481,444.17
10/16/22	\$481,444.17	\$0.00	\$0.00	\$481,444.17
10/17/22	\$481,444.17	\$0.00	\$0.00	\$481,444.17
10/18/22	\$481,444.17	\$29,050.05	\$0.00	\$510,494.22
10/19/22	\$510,494.22	\$0.00	\$0.00	\$510,494.22
10/20/22	\$510,494.22	\$0.00	\$0.00	\$510,494.22
10/21/22	\$510,494.22	\$0.00	\$0.00	\$510,494.22
10/22/22	\$510,494.22	\$0.00	\$0.00	\$510,494.22
10/23/22	\$510,494.22	\$0.00	\$0.00	\$510,494.22
10/24/22	\$510,494.22	\$0.00	\$0.00	\$510,494.22
10/25/22	\$510,494.22	\$0.00	\$0.00	\$510,494.22
10/26/22	\$510,494.22	\$0.00	\$0.00	\$510,494.22
10/27/22	\$510,494.22	\$0.00	\$0.00	\$510,494.22
10/28/22	\$510,494.22	\$0.00	\$0.00	\$510,494.22
10/29/22	\$510,494.22	\$0.00	\$0.00	\$510,494.22
10/30/22	\$510,494.22	\$0.00	\$0.00	\$510,494.22
10/31/22	\$510,494.22	\$13.05	\$0.00	\$510,507.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$681.10	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$8.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.22)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$662.47	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$494,879.07		



King County

King County Investment Pool  
Monthly Statement

October 2022

090833030 - LAKE FOREST WATER CAP IMPROVEMENT RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$200,740.43	\$216.96	\$0.00	\$200,957.39
10/02/22	\$200,957.39	\$0.00	\$0.00	\$200,957.39
10/03/22	\$200,957.39	\$0.00	\$0.00	\$200,957.39
10/04/22	\$200,957.39	\$0.00	\$0.00	\$200,957.39
10/05/22	\$200,957.39	\$0.00	\$0.00	\$200,957.39
10/06/22	\$200,957.39	\$0.00	\$0.00	\$200,957.39
10/07/22	\$200,957.39	\$0.00	\$0.00	\$200,957.39
10/08/22	\$200,957.39	\$0.00	\$0.00	\$200,957.39
10/09/22	\$200,957.39	\$0.00	\$0.00	\$200,957.39
10/10/22	\$200,957.39	\$0.00	\$0.00	\$200,957.39
10/11/22	\$200,957.39	\$0.00	\$0.00	\$200,957.39
10/12/22	\$200,957.39	\$0.00	\$0.00	\$200,957.39
10/13/22	\$200,957.39	\$0.00	\$0.00	\$200,957.39
10/14/22	\$200,957.39	\$0.00	\$0.00	\$200,957.39
10/15/22	\$200,957.39	\$0.00	\$0.00	\$200,957.39
10/16/22	\$200,957.39	\$0.00	\$0.00	\$200,957.39
10/17/22	\$200,957.39	\$0.00	\$0.00	\$200,957.39
10/18/22	\$200,957.39	\$0.00	\$0.00	\$200,957.39
10/19/22	\$200,957.39	\$0.00	\$0.00	\$200,957.39
10/20/22	\$200,957.39	\$0.00	\$0.00	\$200,957.39
10/21/22	\$200,957.39	\$0.00	\$0.00	\$200,957.39
10/22/22	\$200,957.39	\$0.00	\$0.00	\$200,957.39
10/23/22	\$200,957.39	\$0.00	\$0.00	\$200,957.39
10/24/22	\$200,957.39	\$0.00	\$0.00	\$200,957.39
10/25/22	\$200,957.39	\$0.00	\$0.00	\$200,957.39
10/26/22	\$200,957.39	\$0.00	\$0.00	\$200,957.39
10/27/22	\$200,957.39	\$0.00	\$0.00	\$200,957.39
10/28/22	\$200,957.39	\$0.00	\$0.00	\$200,957.39
10/29/22	\$200,957.39	\$0.00	\$0.00	\$200,957.39
10/30/22	\$200,957.39	\$0.00	\$0.00	\$200,957.39
10/31/22	\$200,957.39	\$0.00	\$0.00	\$200,957.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$276.58	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$3.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.15)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$269.02	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$200,957.39		





King County

King County Investment Pool  
Monthly Statement

October 2022

090836010 - WTR 83 PWT SYS REPL PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$143,705.75	\$132.92	\$0.00	\$143,838.67
10/02/22	\$143,838.67	\$0.00	\$0.00	\$143,838.67
10/03/22	\$143,838.67	\$0.00	\$0.00	\$143,838.67
10/04/22	\$143,838.67	\$0.00	\$0.00	\$143,838.67
10/05/22	\$143,838.67	\$0.00	\$0.00	\$143,838.67
10/06/22	\$143,838.67	\$0.00	\$0.00	\$143,838.67
10/07/22	\$143,838.67	\$0.00	\$0.00	\$143,838.67
10/08/22	\$143,838.67	\$0.00	\$0.00	\$143,838.67
10/09/22	\$143,838.67	\$0.00	\$0.00	\$143,838.67
10/10/22	\$143,838.67	\$0.00	\$0.00	\$143,838.67
10/11/22	\$143,838.67	\$0.00	\$0.00	\$143,838.67
10/12/22	\$143,838.67	\$0.00	\$4,271.88	\$139,566.79
10/13/22	\$139,566.79	\$0.00	\$0.00	\$139,566.79
10/14/22	\$139,566.79	\$0.00	\$0.00	\$139,566.79
10/15/22	\$139,566.79	\$0.00	\$0.00	\$139,566.79
10/16/22	\$139,566.79	\$0.00	\$0.00	\$139,566.79
10/17/22	\$139,566.79	\$0.00	\$0.00	\$139,566.79
10/18/22	\$139,566.79	\$0.00	\$0.00	\$139,566.79
10/19/22	\$139,566.79	\$0.00	\$0.00	\$139,566.79
10/20/22	\$139,566.79	\$0.00	\$0.00	\$139,566.79
10/21/22	\$139,566.79	\$0.00	\$0.00	\$139,566.79
10/22/22	\$139,566.79	\$0.00	\$0.00	\$139,566.79
10/23/22	\$139,566.79	\$0.00	\$0.00	\$139,566.79
10/24/22	\$139,566.79	\$0.00	\$0.00	\$139,566.79
10/25/22	\$139,566.79	\$0.00	\$0.00	\$139,566.79
10/26/22	\$139,566.79	\$0.00	\$129,626.29	\$9,940.50
10/27/22	\$9,940.50	\$0.00	\$0.00	\$9,940.50
10/28/22	\$9,940.50	\$0.00	\$0.00	\$9,940.50
10/29/22	\$9,940.50	\$0.00	\$0.00	\$9,940.50
10/30/22	\$9,940.50	\$0.00	\$0.00	\$9,940.50
10/31/22	\$9,940.50	\$2.77	\$0.00	\$9,943.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$159.64	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.39)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$155.28	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$115,993.75		



King County

King County Investment Pool  
Monthly Statement

October 2022

090836020 - WATER 83 OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$158,499.24	\$171.29	\$0.00	\$158,670.53
10/02/22	\$158,670.53	\$0.00	\$0.00	\$158,670.53
10/03/22	\$158,670.53	\$0.00	\$0.00	\$158,670.53
10/04/22	\$158,670.53	\$0.00	\$0.00	\$158,670.53
10/05/22	\$158,670.53	\$0.00	\$0.00	\$158,670.53
10/06/22	\$158,670.53	\$0.00	\$0.00	\$158,670.53
10/07/22	\$158,670.53	\$0.00	\$0.00	\$158,670.53
10/08/22	\$158,670.53	\$0.00	\$0.00	\$158,670.53
10/09/22	\$158,670.53	\$0.00	\$0.00	\$158,670.53
10/10/22	\$158,670.53	\$0.00	\$0.00	\$158,670.53
10/11/22	\$158,670.53	\$0.00	\$0.00	\$158,670.53
10/12/22	\$158,670.53	\$0.00	\$0.00	\$158,670.53
10/13/22	\$158,670.53	\$0.00	\$0.00	\$158,670.53
10/14/22	\$158,670.53	\$0.00	\$0.00	\$158,670.53
10/15/22	\$158,670.53	\$0.00	\$0.00	\$158,670.53
10/16/22	\$158,670.53	\$0.00	\$0.00	\$158,670.53
10/17/22	\$158,670.53	\$0.00	\$0.00	\$158,670.53
10/18/22	\$158,670.53	\$0.00	\$0.00	\$158,670.53
10/19/22	\$158,670.53	\$0.00	\$0.00	\$158,670.53
10/20/22	\$158,670.53	\$0.00	\$0.00	\$158,670.53
10/21/22	\$158,670.53	\$0.00	\$0.00	\$158,670.53
10/22/22	\$158,670.53	\$0.00	\$0.00	\$158,670.53
10/23/22	\$158,670.53	\$0.00	\$0.00	\$158,670.53
10/24/22	\$158,670.53	\$0.00	\$0.00	\$158,670.53
10/25/22	\$158,670.53	\$0.00	\$0.00	\$158,670.53
10/26/22	\$158,670.53	\$0.00	\$0.00	\$158,670.53
10/27/22	\$158,670.53	\$0.00	\$0.00	\$158,670.53
10/28/22	\$158,670.53	\$0.00	\$0.00	\$158,670.53
10/29/22	\$158,670.53	\$0.00	\$0.00	\$158,670.53
10/30/22	\$158,670.53	\$0.00	\$0.00	\$158,670.53
10/31/22	\$158,670.53	\$0.00	\$0.00	\$158,670.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$218.38	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$2.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.28)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$212.40	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$158,670.53		



King County

King County Investment Pool  
Monthly Statement

October 2022

090838010 - WATER 83 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$681,916.22	\$760.40	\$0.00	\$682,676.62
10/02/22	\$682,676.62	\$0.00	\$0.00	\$682,676.62
10/03/22	\$682,676.62	\$0.00	\$0.00	\$682,676.62
10/04/22	\$682,676.62	\$0.00	\$0.00	\$682,676.62
10/05/22	\$682,676.62	\$0.00	\$0.00	\$682,676.62
10/06/22	\$682,676.62	\$0.00	\$0.00	\$682,676.62
10/07/22	\$682,676.62	\$0.00	\$0.00	\$682,676.62
10/08/22	\$682,676.62	\$0.00	\$0.00	\$682,676.62
10/09/22	\$682,676.62	\$0.00	\$0.00	\$682,676.62
10/10/22	\$682,676.62	\$0.00	\$0.00	\$682,676.62
10/11/22	\$682,676.62	\$0.00	\$0.00	\$682,676.62
10/12/22	\$682,676.62	\$0.00	\$0.00	\$682,676.62
10/13/22	\$682,676.62	\$0.00	\$0.00	\$682,676.62
10/14/22	\$682,676.62	\$0.00	\$0.00	\$682,676.62
10/15/22	\$682,676.62	\$0.00	\$0.00	\$682,676.62
10/16/22	\$682,676.62	\$0.00	\$0.00	\$682,676.62
10/17/22	\$682,676.62	\$0.00	\$0.00	\$682,676.62
10/18/22	\$682,676.62	\$0.00	\$0.00	\$682,676.62
10/19/22	\$682,676.62	\$0.00	\$0.00	\$682,676.62
10/20/22	\$682,676.62	\$0.00	\$0.00	\$682,676.62
10/21/22	\$682,676.62	\$0.00	\$0.00	\$682,676.62
10/22/22	\$682,676.62	\$0.00	\$0.00	\$682,676.62
10/23/22	\$682,676.62	\$0.00	\$0.00	\$682,676.62
10/24/22	\$682,676.62	\$0.00	\$0.00	\$682,676.62
10/25/22	\$682,676.62	\$0.00	\$0.00	\$682,676.62
10/26/22	\$682,676.62	\$0.00	\$0.00	\$682,676.62
10/27/22	\$682,676.62	\$0.00	\$0.00	\$682,676.62
10/28/22	\$682,676.62	\$0.00	\$0.00	\$682,676.62
10/29/22	\$682,676.62	\$0.00	\$0.00	\$682,676.62
10/30/22	\$682,676.62	\$0.00	\$0.00	\$682,676.62
10/31/22	\$682,676.62	\$0.00	\$0.00	\$682,676.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$939.56	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$11.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.09)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$913.87	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$682,676.62		



King County

King County Investment Pool  
Monthly Statement

October 2022

090900010 - WATER 90 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,968,387.28	\$2,023.57	\$669.12	\$1,969,741.73
10/02/22	\$1,969,741.73	\$0.00	\$0.00	\$1,969,741.73
10/03/22	\$1,969,741.73	\$6,773.69	\$0.00	\$1,976,515.42
10/04/22	\$1,976,515.42	\$14,814.44	\$38,183.15	\$1,953,146.71
10/05/22	\$1,953,146.71	\$30,351.43	\$0.00	\$1,983,498.14
10/06/22	\$1,983,498.14	\$32,769.62	\$0.00	\$2,016,267.76
10/07/22	\$2,016,267.76	\$29,998.69	\$13,488.58	\$2,032,777.87
10/08/22	\$2,032,777.87	\$0.00	\$0.00	\$2,032,777.87
10/09/22	\$2,032,777.87	\$0.00	\$0.00	\$2,032,777.87
10/10/22	\$2,032,777.87	\$0.00	\$0.00	\$2,032,777.87
10/11/22	\$2,032,777.87	\$17,409.01	\$36,478.02	\$2,013,708.86
10/12/22	\$2,013,708.86	\$54,394.18	\$407,566.34	\$1,660,536.70
10/13/22	\$1,660,536.70	\$62,138.29	\$0.00	\$1,722,674.99
10/14/22	\$1,722,674.99	\$45,653.96	\$0.00	\$1,768,328.95
10/15/22	\$1,768,328.95	\$0.00	\$0.00	\$1,768,328.95
10/16/22	\$1,768,328.95	\$0.00	\$0.00	\$1,768,328.95
10/17/22	\$1,768,328.95	\$188,633.48	\$0.00	\$1,956,962.43
10/18/22	\$1,956,962.43	\$41,931.00	\$0.00	\$1,998,893.43
10/19/22	\$1,998,893.43	\$119,893.69	\$54,479.31	\$2,064,307.81
10/20/22	\$2,064,307.81	\$198,540.05	\$3,724.00	\$2,259,123.86
10/21/22	\$2,259,123.86	\$7,961.96	\$39,023.96	\$2,228,061.86
10/22/22	\$2,228,061.86	\$0.00	\$0.00	\$2,228,061.86
10/23/22	\$2,228,061.86	\$0.00	\$0.00	\$2,228,061.86
10/24/22	\$2,228,061.86	\$24,926.12	\$0.00	\$2,252,987.98
10/25/22	\$2,252,987.98	\$26,395.75	\$0.00	\$2,279,383.73
10/26/22	\$2,279,383.73	\$23,809.50	\$361,488.34	\$1,941,704.89
10/27/22	\$1,941,704.89	\$12,490.60	\$0.00	\$1,954,195.49
10/28/22	\$1,954,195.49	\$8,453.20	\$3,933.07	\$1,958,715.62
10/29/22	\$1,958,715.62	\$0.00	\$0.00	\$1,958,715.62
10/30/22	\$1,958,715.62	\$0.00	\$0.00	\$1,958,715.62
10/31/22	\$1,958,715.62	\$6,846.07	\$104,484.00	\$1,861,077.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,745.07	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$33.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$41.18)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$2,670.01	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,994,545.17		



King County

King County Investment Pool  
Monthly Statement

October 2022

090903010 - WATER 90 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$2,572,143.15	\$2,922.36	\$0.00	\$2,575,065.51
10/02/22	\$2,575,065.51	\$0.00	\$0.00	\$2,575,065.51
10/03/22	\$2,575,065.51	\$0.00	\$0.00	\$2,575,065.51
10/04/22	\$2,575,065.51	\$0.00	\$0.00	\$2,575,065.51
10/05/22	\$2,575,065.51	\$0.00	\$0.00	\$2,575,065.51
10/06/22	\$2,575,065.51	\$0.00	\$0.00	\$2,575,065.51
10/07/22	\$2,575,065.51	\$0.00	\$0.00	\$2,575,065.51
10/08/22	\$2,575,065.51	\$0.00	\$0.00	\$2,575,065.51
10/09/22	\$2,575,065.51	\$0.00	\$0.00	\$2,575,065.51
10/10/22	\$2,575,065.51	\$0.00	\$0.00	\$2,575,065.51
10/11/22	\$2,575,065.51	\$0.00	\$0.00	\$2,575,065.51
10/12/22	\$2,575,065.51	\$0.00	\$30,622.79	\$2,544,442.72
10/13/22	\$2,544,442.72	\$0.00	\$0.00	\$2,544,442.72
10/14/22	\$2,544,442.72	\$0.00	\$0.00	\$2,544,442.72
10/15/22	\$2,544,442.72	\$0.00	\$0.00	\$2,544,442.72
10/16/22	\$2,544,442.72	\$0.00	\$0.00	\$2,544,442.72
10/17/22	\$2,544,442.72	\$0.00	\$0.00	\$2,544,442.72
10/18/22	\$2,544,442.72	\$0.00	\$0.00	\$2,544,442.72
10/19/22	\$2,544,442.72	\$0.00	\$4,043.06	\$2,540,399.66
10/20/22	\$2,540,399.66	\$0.00	\$0.00	\$2,540,399.66
10/21/22	\$2,540,399.66	\$0.00	\$0.00	\$2,540,399.66
10/22/22	\$2,540,399.66	\$0.00	\$0.00	\$2,540,399.66
10/23/22	\$2,540,399.66	\$0.00	\$0.00	\$2,540,399.66
10/24/22	\$2,540,399.66	\$0.00	\$0.00	\$2,540,399.66
10/25/22	\$2,540,399.66	\$0.00	\$0.00	\$2,540,399.66
10/26/22	\$2,540,399.66	\$0.00	\$21,753.14	\$2,518,646.52
10/27/22	\$2,518,646.52	\$0.00	\$0.00	\$2,518,646.52
10/28/22	\$2,518,646.52	\$0.00	\$0.00	\$2,518,646.52
10/29/22	\$2,518,646.52	\$0.00	\$0.00	\$2,518,646.52
10/30/22	\$2,518,646.52	\$0.00	\$0.00	\$2,518,646.52
10/31/22	\$2,518,646.52	\$104,583.61	\$24,290.00	\$2,598,940.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,512.28	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$43.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$52.68)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$3,416.25	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$2,551,993.23		



King County

King County Investment Pool  
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October 2022

090903020 - WATER 90 RETAINAGE ACCT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$517,495.94	\$554.06	\$0.00	\$518,050.00
10/02/22	\$518,050.00	\$0.00	\$0.00	\$518,050.00
10/03/22	\$518,050.00	\$0.00	\$0.00	\$518,050.00
10/04/22	\$518,050.00	\$0.00	\$0.00	\$518,050.00
10/05/22	\$518,050.00	\$0.00	\$0.00	\$518,050.00
10/06/22	\$518,050.00	\$0.00	\$0.00	\$518,050.00
10/07/22	\$518,050.00	\$0.00	\$0.00	\$518,050.00
10/08/22	\$518,050.00	\$0.00	\$0.00	\$518,050.00
10/09/22	\$518,050.00	\$0.00	\$0.00	\$518,050.00
10/10/22	\$518,050.00	\$0.00	\$0.00	\$518,050.00
10/11/22	\$518,050.00	\$0.00	\$0.00	\$518,050.00
10/12/22	\$518,050.00	\$0.00	\$0.00	\$518,050.00
10/13/22	\$518,050.00	\$0.00	\$0.00	\$518,050.00
10/14/22	\$518,050.00	\$0.00	\$0.00	\$518,050.00
10/15/22	\$518,050.00	\$0.00	\$0.00	\$518,050.00
10/16/22	\$518,050.00	\$0.00	\$0.00	\$518,050.00
10/17/22	\$518,050.00	\$0.00	\$0.00	\$518,050.00
10/18/22	\$518,050.00	\$0.00	\$0.00	\$518,050.00
10/19/22	\$518,050.00	\$0.00	\$0.00	\$518,050.00
10/20/22	\$518,050.00	\$0.00	\$0.00	\$518,050.00
10/21/22	\$518,050.00	\$0.00	\$0.00	\$518,050.00
10/22/22	\$518,050.00	\$0.00	\$0.00	\$518,050.00
10/23/22	\$518,050.00	\$0.00	\$0.00	\$518,050.00
10/24/22	\$518,050.00	\$0.00	\$0.00	\$518,050.00
10/25/22	\$518,050.00	\$0.00	\$0.00	\$518,050.00
10/26/22	\$518,050.00	\$0.00	\$0.00	\$518,050.00
10/27/22	\$518,050.00	\$0.00	\$0.00	\$518,050.00
10/28/22	\$518,050.00	\$0.00	\$0.00	\$518,050.00
10/29/22	\$518,050.00	\$0.00	\$0.00	\$518,050.00
10/30/22	\$518,050.00	\$0.00	\$0.00	\$518,050.00
10/31/22	\$518,050.00	\$2.49	\$0.00	\$518,052.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$712.99	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$8.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.69)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$693.50	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$518,050.08		



King County

King County Investment Pool  
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090903030 - WATER 90 BOND PROJECT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$4,456,052.44	\$4,830.42	\$0.00	\$4,460,882.86
10/02/22	\$4,460,882.86	\$0.00	\$0.00	\$4,460,882.86
10/03/22	\$4,460,882.86	\$0.00	\$0.00	\$4,460,882.86
10/04/22	\$4,460,882.86	\$0.00	\$0.00	\$4,460,882.86
10/05/22	\$4,460,882.86	\$0.00	\$0.00	\$4,460,882.86
10/06/22	\$4,460,882.86	\$0.00	\$0.00	\$4,460,882.86
10/07/22	\$4,460,882.86	\$0.00	\$0.00	\$4,460,882.86
10/08/22	\$4,460,882.86	\$0.00	\$0.00	\$4,460,882.86
10/09/22	\$4,460,882.86	\$0.00	\$0.00	\$4,460,882.86
10/10/22	\$4,460,882.86	\$0.00	\$0.00	\$4,460,882.86
10/11/22	\$4,460,882.86	\$0.00	\$0.00	\$4,460,882.86
10/12/22	\$4,460,882.86	\$0.00	\$74,415.95	\$4,386,466.91
10/13/22	\$4,386,466.91	\$0.00	\$0.00	\$4,386,466.91
10/14/22	\$4,386,466.91	\$0.00	\$0.00	\$4,386,466.91
10/15/22	\$4,386,466.91	\$0.00	\$0.00	\$4,386,466.91
10/16/22	\$4,386,466.91	\$0.00	\$0.00	\$4,386,466.91
10/17/22	\$4,386,466.91	\$0.00	\$0.00	\$4,386,466.91
10/18/22	\$4,386,466.91	\$0.00	\$0.00	\$4,386,466.91
10/19/22	\$4,386,466.91	\$0.00	\$100,594.56	\$4,285,872.35
10/20/22	\$4,285,872.35	\$0.00	\$0.00	\$4,285,872.35
10/21/22	\$4,285,872.35	\$0.00	\$0.00	\$4,285,872.35
10/22/22	\$4,285,872.35	\$0.00	\$0.00	\$4,285,872.35
10/23/22	\$4,285,872.35	\$0.00	\$0.00	\$4,285,872.35
10/24/22	\$4,285,872.35	\$0.00	\$0.00	\$4,285,872.35
10/25/22	\$4,285,872.35	\$0.00	\$0.00	\$4,285,872.35
10/26/22	\$4,285,872.35	\$0.00	\$153,897.89	\$4,131,974.46
10/27/22	\$4,131,974.46	\$0.00	\$0.00	\$4,131,974.46
10/28/22	\$4,131,974.46	\$0.00	\$0.00	\$4,131,974.46
10/29/22	\$4,131,974.46	\$0.00	\$0.00	\$4,131,974.46
10/30/22	\$4,131,974.46	\$0.00	\$0.00	\$4,131,974.46
10/31/22	\$4,131,974.46	\$0.00	\$943.74	\$4,131,030.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,974.29	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$73.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$89.61)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$5,810.94	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$4,340,870.62		



King County

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,440,916.62	\$1,531.93	\$0.00	\$1,442,448.55
10/02/22	\$1,442,448.55	\$0.00	\$0.00	\$1,442,448.55
10/03/22	\$1,442,448.55	\$0.00	\$0.00	\$1,442,448.55
10/04/22	\$1,442,448.55	\$0.00	\$0.00	\$1,442,448.55
10/05/22	\$1,442,448.55	\$0.00	\$0.00	\$1,442,448.55
10/06/22	\$1,442,448.55	\$0.00	\$0.00	\$1,442,448.55
10/07/22	\$1,442,448.55	\$0.00	\$0.00	\$1,442,448.55
10/08/22	\$1,442,448.55	\$0.00	\$0.00	\$1,442,448.55
10/09/22	\$1,442,448.55	\$0.00	\$0.00	\$1,442,448.55
10/10/22	\$1,442,448.55	\$0.00	\$0.00	\$1,442,448.55
10/11/22	\$1,442,448.55	\$0.00	\$0.00	\$1,442,448.55
10/12/22	\$1,442,448.55	\$0.00	\$0.00	\$1,442,448.55
10/13/22	\$1,442,448.55	\$0.00	\$0.00	\$1,442,448.55
10/14/22	\$1,442,448.55	\$0.00	\$0.00	\$1,442,448.55
10/15/22	\$1,442,448.55	\$0.00	\$0.00	\$1,442,448.55
10/16/22	\$1,442,448.55	\$0.00	\$0.00	\$1,442,448.55
10/17/22	\$1,442,448.55	\$0.00	\$0.00	\$1,442,448.55
10/18/22	\$1,442,448.55	\$0.00	\$0.00	\$1,442,448.55
10/19/22	\$1,442,448.55	\$0.00	\$0.00	\$1,442,448.55
10/20/22	\$1,442,448.55	\$0.00	\$0.00	\$1,442,448.55
10/21/22	\$1,442,448.55	\$0.00	\$0.00	\$1,442,448.55
10/22/22	\$1,442,448.55	\$0.00	\$0.00	\$1,442,448.55
10/23/22	\$1,442,448.55	\$0.00	\$0.00	\$1,442,448.55
10/24/22	\$1,442,448.55	\$0.00	\$0.00	\$1,442,448.55
10/25/22	\$1,442,448.55	\$0.00	\$0.00	\$1,442,448.55
10/26/22	\$1,442,448.55	\$0.00	\$0.00	\$1,442,448.55
10/27/22	\$1,442,448.55	\$0.00	\$0.00	\$1,442,448.55
10/28/22	\$1,442,448.55	\$0.00	\$0.00	\$1,442,448.55
10/29/22	\$1,442,448.55	\$0.00	\$0.00	\$1,442,448.55
10/30/22	\$1,442,448.55	\$0.00	\$0.00	\$1,442,448.55
10/31/22	\$1,442,448.55	\$24,290.00	\$0.00	\$1,466,738.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,986.31	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$24.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.79)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,932.00	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,443,232.10		





King County

King County Investment Pool  
Monthly Statement

October 2022

090908010 - WATER 90 DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$41.10	\$0.05	\$0.00	\$41.15
10/02/22	\$41.15	\$0.00	\$0.00	\$41.15
10/03/22	\$41.15	\$0.00	\$0.00	\$41.15
10/04/22	\$41.15	\$0.00	\$0.00	\$41.15
10/05/22	\$41.15	\$0.00	\$0.00	\$41.15
10/06/22	\$41.15	\$0.00	\$0.00	\$41.15
10/07/22	\$41.15	\$0.00	\$0.00	\$41.15
10/08/22	\$41.15	\$0.00	\$0.00	\$41.15
10/09/22	\$41.15	\$0.00	\$0.00	\$41.15
10/10/22	\$41.15	\$0.00	\$0.00	\$41.15
10/11/22	\$41.15	\$0.00	\$0.00	\$41.15
10/12/22	\$41.15	\$0.00	\$0.00	\$41.15
10/13/22	\$41.15	\$0.00	\$0.00	\$41.15
10/14/22	\$41.15	\$0.00	\$0.00	\$41.15
10/15/22	\$41.15	\$0.00	\$0.00	\$41.15
10/16/22	\$41.15	\$0.00	\$0.00	\$41.15
10/17/22	\$41.15	\$0.00	\$0.00	\$41.15
10/18/22	\$41.15	\$0.00	\$0.00	\$41.15
10/19/22	\$41.15	\$0.00	\$0.00	\$41.15
10/20/22	\$41.15	\$0.00	\$0.00	\$41.15
10/21/22	\$41.15	\$0.00	\$0.00	\$41.15
10/22/22	\$41.15	\$0.00	\$0.00	\$41.15
10/23/22	\$41.15	\$0.00	\$0.00	\$41.15
10/24/22	\$41.15	\$0.00	\$0.00	\$41.15
10/25/22	\$41.15	\$0.00	\$0.00	\$41.15
10/26/22	\$41.15	\$0.00	\$0.00	\$41.15
10/27/22	\$41.15	\$0.00	\$0.00	\$41.15
10/28/22	\$41.15	\$0.00	\$0.00	\$41.15
10/29/22	\$41.15	\$0.00	\$0.00	\$41.15
10/30/22	\$41.15	\$0.00	\$0.00	\$41.15
10/31/22	\$41.15	\$0.00	\$0.00	\$41.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.06	<b>Gross Earnings Rate</b>	1.620470%
<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>	1.620470%
<b>Average Cash Balance</b>	\$41.15		



King County

King County Investment Pool  
Monthly Statement

October 2022

091040010 - WWD WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$8,440,711.05	\$8,583.54	\$594.25	\$8,448,700.34
10/02/22	\$8,448,700.34	\$0.00	\$0.00	\$8,448,700.34
10/03/22	\$8,448,700.34	\$152,845.93	\$0.00	\$8,601,546.27
10/04/22	\$8,601,546.27	\$166,046.26	\$0.00	\$8,767,592.53
10/05/22	\$8,767,592.53	\$97,819.54	\$0.00	\$8,865,412.07
10/06/22	\$8,865,412.07	\$359,217.62	\$0.00	\$9,224,629.69
10/07/22	\$9,224,629.69	\$95,704.12	\$0.00	\$9,320,333.81
10/08/22	\$9,320,333.81	\$0.00	\$0.00	\$9,320,333.81
10/09/22	\$9,320,333.81	\$0.00	\$0.00	\$9,320,333.81
10/10/22	\$9,320,333.81	\$0.00	\$0.00	\$9,320,333.81
10/11/22	\$9,320,333.81	\$384,553.23	\$1,436,250.41	\$8,268,636.63
10/12/22	\$8,268,636.63	\$224,335.96	\$0.00	\$8,492,972.59
10/13/22	\$8,492,972.59	\$49,886.99	\$0.00	\$8,542,859.58
10/14/22	\$8,542,859.58	\$100,635.00	\$27,088.90	\$8,616,405.68
10/15/22	\$8,616,405.68	\$0.00	\$0.00	\$8,616,405.68
10/16/22	\$8,616,405.68	\$0.00	\$0.00	\$8,616,405.68
10/17/22	\$8,616,405.68	\$106,116.36	\$0.00	\$8,722,522.04
10/18/22	\$8,722,522.04	\$138,989.21	\$0.00	\$8,861,511.25
10/19/22	\$8,861,511.25	\$109,686.20	\$0.00	\$8,971,197.45
10/20/22	\$8,971,197.45	\$285,849.20	\$0.00	\$9,257,046.65
10/21/22	\$9,257,046.65	\$74,299.30	\$0.00	\$9,331,345.95
10/22/22	\$9,331,345.95	\$0.00	\$0.00	\$9,331,345.95
10/23/22	\$9,331,345.95	\$0.00	\$0.00	\$9,331,345.95
10/24/22	\$9,331,345.95	\$77,016.87	\$635,610.58	\$8,772,752.24
10/25/22	\$8,772,752.24	\$231,268.86	\$147,677.07	\$8,856,344.03
10/26/22	\$8,856,344.03	\$43,343.48	\$116,013.07	\$8,783,674.44
10/27/22	\$8,783,674.44	\$36,615.50	\$0.00	\$8,820,289.94
10/28/22	\$8,820,289.94	\$65,338.83	\$27,302.12	\$8,858,326.65
10/29/22	\$8,858,326.65	\$0.00	\$0.00	\$8,858,326.65
10/30/22	\$8,858,326.65	\$0.00	\$0.00	\$8,858,326.65
10/31/22	\$8,858,326.65	\$50,091.16	\$0.00	\$8,908,417.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,222.98	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$150.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$183.34)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$11,888.78	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$8,881,108.90		



King County

King County Investment Pool  
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October 2022

091040510 - WWD SEWER MAINTNCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$670,232.76	\$865.75	\$0.00	\$671,098.51
10/02/22	\$671,098.51	\$0.00	\$0.00	\$671,098.51
10/03/22	\$671,098.51	\$0.00	\$0.00	\$671,098.51
10/04/22	\$671,098.51	\$0.00	\$0.00	\$671,098.51
10/05/22	\$671,098.51	\$0.00	\$0.00	\$671,098.51
10/06/22	\$671,098.51	\$0.00	\$0.00	\$671,098.51
10/07/22	\$671,098.51	\$0.00	\$0.00	\$671,098.51
10/08/22	\$671,098.51	\$0.00	\$0.00	\$671,098.51
10/09/22	\$671,098.51	\$0.00	\$0.00	\$671,098.51
10/10/22	\$671,098.51	\$0.00	\$0.00	\$671,098.51
10/11/22	\$671,098.51	\$400,000.00	\$352,088.74	\$719,009.77
10/12/22	\$719,009.77	\$0.00	\$0.00	\$719,009.77
10/13/22	\$719,009.77	\$0.00	\$0.00	\$719,009.77
10/14/22	\$719,009.77	\$0.00	\$0.00	\$719,009.77
10/15/22	\$719,009.77	\$0.00	\$0.00	\$719,009.77
10/16/22	\$719,009.77	\$0.00	\$0.00	\$719,009.77
10/17/22	\$719,009.77	\$0.00	\$0.00	\$719,009.77
10/18/22	\$719,009.77	\$0.00	\$0.00	\$719,009.77
10/19/22	\$719,009.77	\$0.00	\$0.00	\$719,009.77
10/20/22	\$719,009.77	\$0.00	\$0.00	\$719,009.77
10/21/22	\$719,009.77	\$0.00	\$0.00	\$719,009.77
10/22/22	\$719,009.77	\$0.00	\$0.00	\$719,009.77
10/23/22	\$719,009.77	\$0.00	\$0.00	\$719,009.77
10/24/22	\$719,009.77	\$400,000.00	\$0.00	\$1,119,009.77
10/25/22	\$1,119,009.77	\$0.00	\$0.00	\$1,119,009.77
10/26/22	\$1,119,009.77	\$0.00	\$8,994.08	\$1,110,015.69
10/27/22	\$1,110,015.69	\$0.00	\$0.00	\$1,110,015.69
10/28/22	\$1,110,015.69	\$0.00	\$0.00	\$1,110,015.69
10/29/22	\$1,110,015.69	\$0.00	\$0.00	\$1,110,015.69
10/30/22	\$1,110,015.69	\$0.00	\$0.00	\$1,110,015.69
10/31/22	\$1,110,015.69	\$14.16	\$0.00	\$1,110,029.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,107.97	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$13.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.62)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,077.68	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$805,040.00		



King County

King County Investment Pool  
Monthly Statement

October 2022

091043010 - WWD WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$7,416,325.26	\$8,212.84	\$0.00	\$7,424,538.10
10/02/22	\$7,424,538.10	\$0.00	\$0.00	\$7,424,538.10
10/03/22	\$7,424,538.10	\$0.00	\$0.00	\$7,424,538.10
10/04/22	\$7,424,538.10	\$0.00	\$0.00	\$7,424,538.10
10/05/22	\$7,424,538.10	\$0.00	\$0.00	\$7,424,538.10
10/06/22	\$7,424,538.10	\$0.00	\$0.00	\$7,424,538.10
10/07/22	\$7,424,538.10	\$0.00	\$0.00	\$7,424,538.10
10/08/22	\$7,424,538.10	\$0.00	\$0.00	\$7,424,538.10
10/09/22	\$7,424,538.10	\$0.00	\$0.00	\$7,424,538.10
10/10/22	\$7,424,538.10	\$0.00	\$0.00	\$7,424,538.10
10/11/22	\$7,424,538.10	\$0.00	\$386,326.89	\$7,038,211.21
10/12/22	\$7,038,211.21	\$0.00	\$0.00	\$7,038,211.21
10/13/22	\$7,038,211.21	\$0.00	\$0.00	\$7,038,211.21
10/14/22	\$7,038,211.21	\$0.00	\$0.00	\$7,038,211.21
10/15/22	\$7,038,211.21	\$0.00	\$0.00	\$7,038,211.21
10/16/22	\$7,038,211.21	\$0.00	\$0.00	\$7,038,211.21
10/17/22	\$7,038,211.21	\$0.00	\$0.00	\$7,038,211.21
10/18/22	\$7,038,211.21	\$0.00	\$0.00	\$7,038,211.21
10/19/22	\$7,038,211.21	\$0.00	\$0.00	\$7,038,211.21
10/20/22	\$7,038,211.21	\$0.00	\$0.00	\$7,038,211.21
10/21/22	\$7,038,211.21	\$0.00	\$0.00	\$7,038,211.21
10/22/22	\$7,038,211.21	\$0.00	\$0.00	\$7,038,211.21
10/23/22	\$7,038,211.21	\$0.00	\$0.00	\$7,038,211.21
10/24/22	\$7,038,211.21	\$0.00	\$41,021.00	\$6,997,190.21
10/25/22	\$6,997,190.21	\$0.00	\$0.00	\$6,997,190.21
10/26/22	\$6,997,190.21	\$0.00	\$0.00	\$6,997,190.21
10/27/22	\$6,997,190.21	\$0.00	\$0.00	\$6,997,190.21
10/28/22	\$6,997,190.21	\$0.00	\$0.00	\$6,997,190.21
10/29/22	\$6,997,190.21	\$0.00	\$0.00	\$6,997,190.21
10/30/22	\$6,997,190.21	\$0.00	\$0.00	\$6,997,190.21
10/31/22	\$6,997,190.21	\$143.44	\$0.00	\$6,997,333.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,843.57	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$121.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$147.65)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$9,574.43	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$7,152,251.35		



King County

King County Investment Pool  
Monthly Statement

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091043030 - WWD METER REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,157,763.97	\$1,251.28	\$0.00	\$1,159,015.25
10/02/22	\$1,159,015.25	\$0.00	\$0.00	\$1,159,015.25
10/03/22	\$1,159,015.25	\$0.00	\$0.00	\$1,159,015.25
10/04/22	\$1,159,015.25	\$0.00	\$0.00	\$1,159,015.25
10/05/22	\$1,159,015.25	\$0.00	\$0.00	\$1,159,015.25
10/06/22	\$1,159,015.25	\$0.00	\$0.00	\$1,159,015.25
10/07/22	\$1,159,015.25	\$0.00	\$0.00	\$1,159,015.25
10/08/22	\$1,159,015.25	\$0.00	\$0.00	\$1,159,015.25
10/09/22	\$1,159,015.25	\$0.00	\$0.00	\$1,159,015.25
10/10/22	\$1,159,015.25	\$0.00	\$0.00	\$1,159,015.25
10/11/22	\$1,159,015.25	\$26,922.00	\$0.00	\$1,185,937.25
10/12/22	\$1,185,937.25	\$0.00	\$0.00	\$1,185,937.25
10/13/22	\$1,185,937.25	\$0.00	\$0.00	\$1,185,937.25
10/14/22	\$1,185,937.25	\$0.00	\$0.00	\$1,185,937.25
10/15/22	\$1,185,937.25	\$0.00	\$0.00	\$1,185,937.25
10/16/22	\$1,185,937.25	\$0.00	\$0.00	\$1,185,937.25
10/17/22	\$1,185,937.25	\$0.00	\$0.00	\$1,185,937.25
10/18/22	\$1,185,937.25	\$0.00	\$0.00	\$1,185,937.25
10/19/22	\$1,185,937.25	\$0.00	\$0.00	\$1,185,937.25
10/20/22	\$1,185,937.25	\$0.00	\$0.00	\$1,185,937.25
10/21/22	\$1,185,937.25	\$0.00	\$0.00	\$1,185,937.25
10/22/22	\$1,185,937.25	\$0.00	\$0.00	\$1,185,937.25
10/23/22	\$1,185,937.25	\$0.00	\$0.00	\$1,185,937.25
10/24/22	\$1,185,937.25	\$0.00	\$0.00	\$1,185,937.25
10/25/22	\$1,185,937.25	\$0.00	\$0.00	\$1,185,937.25
10/26/22	\$1,185,937.25	\$0.00	\$0.00	\$1,185,937.25
10/27/22	\$1,185,937.25	\$0.00	\$0.00	\$1,185,937.25
10/28/22	\$1,185,937.25	\$0.00	\$0.00	\$1,185,937.25
10/29/22	\$1,185,937.25	\$0.00	\$0.00	\$1,185,937.25
10/30/22	\$1,185,937.25	\$0.00	\$0.00	\$1,185,937.25
10/31/22	\$1,185,937.25	\$0.00	\$0.00	\$1,185,937.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,620.24	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$20.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.30)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,575.94	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,177,252.73		



King County

King County Investment Pool  
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October 2022

091043510 - WW SEWER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$7,508,043.86	\$8,114.45	\$0.00	\$7,516,158.31
10/02/22	\$7,516,158.31	\$0.00	\$0.00	\$7,516,158.31
10/03/22	\$7,516,158.31	\$0.00	\$0.00	\$7,516,158.31
10/04/22	\$7,516,158.31	\$0.00	\$0.00	\$7,516,158.31
10/05/22	\$7,516,158.31	\$0.00	\$0.00	\$7,516,158.31
10/06/22	\$7,516,158.31	\$0.00	\$0.00	\$7,516,158.31
10/07/22	\$7,516,158.31	\$0.00	\$0.00	\$7,516,158.31
10/08/22	\$7,516,158.31	\$0.00	\$0.00	\$7,516,158.31
10/09/22	\$7,516,158.31	\$0.00	\$0.00	\$7,516,158.31
10/10/22	\$7,516,158.31	\$0.00	\$0.00	\$7,516,158.31
10/11/22	\$7,516,158.31	\$0.00	\$0.00	\$7,516,158.31
10/12/22	\$7,516,158.31	\$0.00	\$0.00	\$7,516,158.31
10/13/22	\$7,516,158.31	\$0.00	\$0.00	\$7,516,158.31
10/14/22	\$7,516,158.31	\$0.00	\$0.00	\$7,516,158.31
10/15/22	\$7,516,158.31	\$0.00	\$0.00	\$7,516,158.31
10/16/22	\$7,516,158.31	\$0.00	\$0.00	\$7,516,158.31
10/17/22	\$7,516,158.31	\$0.00	\$0.00	\$7,516,158.31
10/18/22	\$7,516,158.31	\$0.00	\$0.00	\$7,516,158.31
10/19/22	\$7,516,158.31	\$0.00	\$0.00	\$7,516,158.31
10/20/22	\$7,516,158.31	\$0.00	\$0.00	\$7,516,158.31
10/21/22	\$7,516,158.31	\$0.00	\$0.00	\$7,516,158.31
10/22/22	\$7,516,158.31	\$0.00	\$0.00	\$7,516,158.31
10/23/22	\$7,516,158.31	\$0.00	\$0.00	\$7,516,158.31
10/24/22	\$7,516,158.31	\$0.00	\$0.00	\$7,516,158.31
10/25/22	\$7,516,158.31	\$0.00	\$0.00	\$7,516,158.31
10/26/22	\$7,516,158.31	\$0.00	\$0.00	\$7,516,158.31
10/27/22	\$7,516,158.31	\$0.00	\$0.00	\$7,516,158.31
10/28/22	\$7,516,158.31	\$0.00	\$0.00	\$7,516,158.31
10/29/22	\$7,516,158.31	\$0.00	\$0.00	\$7,516,158.31
10/30/22	\$7,516,158.31	\$0.00	\$0.00	\$7,516,158.31
10/31/22	\$7,516,158.31	\$53.27	\$0.00	\$7,516,211.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,344.41	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$127.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$155.17)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$10,061.57	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$7,516,160.03		



King County

King County Investment Pool  
Monthly Statement

October 2022

091046040 - WWD RATE STABLZTN FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,545,117.74	\$1,669.91	\$0.00	\$1,546,787.65
10/02/22	\$1,546,787.65	\$0.00	\$0.00	\$1,546,787.65
10/03/22	\$1,546,787.65	\$0.00	\$0.00	\$1,546,787.65
10/04/22	\$1,546,787.65	\$0.00	\$0.00	\$1,546,787.65
10/05/22	\$1,546,787.65	\$0.00	\$0.00	\$1,546,787.65
10/06/22	\$1,546,787.65	\$0.00	\$0.00	\$1,546,787.65
10/07/22	\$1,546,787.65	\$0.00	\$0.00	\$1,546,787.65
10/08/22	\$1,546,787.65	\$0.00	\$0.00	\$1,546,787.65
10/09/22	\$1,546,787.65	\$0.00	\$0.00	\$1,546,787.65
10/10/22	\$1,546,787.65	\$0.00	\$0.00	\$1,546,787.65
10/11/22	\$1,546,787.65	\$0.00	\$0.00	\$1,546,787.65
10/12/22	\$1,546,787.65	\$0.00	\$0.00	\$1,546,787.65
10/13/22	\$1,546,787.65	\$0.00	\$0.00	\$1,546,787.65
10/14/22	\$1,546,787.65	\$0.00	\$0.00	\$1,546,787.65
10/15/22	\$1,546,787.65	\$0.00	\$0.00	\$1,546,787.65
10/16/22	\$1,546,787.65	\$0.00	\$0.00	\$1,546,787.65
10/17/22	\$1,546,787.65	\$0.00	\$0.00	\$1,546,787.65
10/18/22	\$1,546,787.65	\$0.00	\$0.00	\$1,546,787.65
10/19/22	\$1,546,787.65	\$0.00	\$0.00	\$1,546,787.65
10/20/22	\$1,546,787.65	\$0.00	\$0.00	\$1,546,787.65
10/21/22	\$1,546,787.65	\$0.00	\$0.00	\$1,546,787.65
10/22/22	\$1,546,787.65	\$0.00	\$0.00	\$1,546,787.65
10/23/22	\$1,546,787.65	\$0.00	\$0.00	\$1,546,787.65
10/24/22	\$1,546,787.65	\$0.00	\$0.00	\$1,546,787.65
10/25/22	\$1,546,787.65	\$0.00	\$0.00	\$1,546,787.65
10/26/22	\$1,546,787.65	\$0.00	\$0.00	\$1,546,787.65
10/27/22	\$1,546,787.65	\$0.00	\$0.00	\$1,546,787.65
10/28/22	\$1,546,787.65	\$0.00	\$0.00	\$1,546,787.65
10/29/22	\$1,546,787.65	\$0.00	\$0.00	\$1,546,787.65
10/30/22	\$1,546,787.65	\$0.00	\$0.00	\$1,546,787.65
10/31/22	\$1,546,787.65	\$19.18	\$0.00	\$1,546,806.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,128.83	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$26.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$31.93)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$2,070.63	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,546,788.27		



King County

King County Investment Pool  
Monthly Statement

October 2022

091048030 - WWD REVENUE BOND P&I

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$13,355.91	\$14.44	\$0.00	\$13,370.35
10/02/22	\$13,370.35	\$0.00	\$0.00	\$13,370.35
10/03/22	\$13,370.35	\$0.00	\$0.00	\$13,370.35
10/04/22	\$13,370.35	\$0.00	\$0.00	\$13,370.35
10/05/22	\$13,370.35	\$0.00	\$0.00	\$13,370.35
10/06/22	\$13,370.35	\$0.00	\$0.00	\$13,370.35
10/07/22	\$13,370.35	\$0.00	\$0.00	\$13,370.35
10/08/22	\$13,370.35	\$0.00	\$0.00	\$13,370.35
10/09/22	\$13,370.35	\$0.00	\$0.00	\$13,370.35
10/10/22	\$13,370.35	\$0.00	\$0.00	\$13,370.35
10/11/22	\$13,370.35	\$0.00	\$0.00	\$13,370.35
10/12/22	\$13,370.35	\$0.00	\$0.00	\$13,370.35
10/13/22	\$13,370.35	\$0.00	\$0.00	\$13,370.35
10/14/22	\$13,370.35	\$0.00	\$0.00	\$13,370.35
10/15/22	\$13,370.35	\$0.00	\$0.00	\$13,370.35
10/16/22	\$13,370.35	\$0.00	\$0.00	\$13,370.35
10/17/22	\$13,370.35	\$0.00	\$0.00	\$13,370.35
10/18/22	\$13,370.35	\$0.00	\$0.00	\$13,370.35
10/19/22	\$13,370.35	\$0.00	\$0.00	\$13,370.35
10/20/22	\$13,370.35	\$0.00	\$0.00	\$13,370.35
10/21/22	\$13,370.35	\$0.00	\$0.00	\$13,370.35
10/22/22	\$13,370.35	\$0.00	\$0.00	\$13,370.35
10/23/22	\$13,370.35	\$0.00	\$0.00	\$13,370.35
10/24/22	\$13,370.35	\$0.00	\$0.00	\$13,370.35
10/25/22	\$13,370.35	\$0.00	\$0.00	\$13,370.35
10/26/22	\$13,370.35	\$0.00	\$0.00	\$13,370.35
10/27/22	\$13,370.35	\$0.00	\$0.00	\$13,370.35
10/28/22	\$13,370.35	\$0.00	\$0.00	\$13,370.35
10/29/22	\$13,370.35	\$0.00	\$0.00	\$13,370.35
10/30/22	\$13,370.35	\$0.00	\$0.00	\$13,370.35
10/31/22	\$13,370.35	\$0.06	\$0.00	\$13,370.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$18.40	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.28)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$17.89	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$13,370.35		





King County

King County Investment Pool  
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October 2022

091048040 - WWD BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$623,775.05	\$674.16	\$0.00	\$624,449.21
10/02/22	\$624,449.21	\$0.00	\$0.00	\$624,449.21
10/03/22	\$624,449.21	\$0.00	\$0.00	\$624,449.21
10/04/22	\$624,449.21	\$0.00	\$0.00	\$624,449.21
10/05/22	\$624,449.21	\$0.00	\$0.00	\$624,449.21
10/06/22	\$624,449.21	\$0.00	\$0.00	\$624,449.21
10/07/22	\$624,449.21	\$0.00	\$0.00	\$624,449.21
10/08/22	\$624,449.21	\$0.00	\$0.00	\$624,449.21
10/09/22	\$624,449.21	\$0.00	\$0.00	\$624,449.21
10/10/22	\$624,449.21	\$0.00	\$0.00	\$624,449.21
10/11/22	\$624,449.21	\$0.00	\$0.00	\$624,449.21
10/12/22	\$624,449.21	\$0.00	\$0.00	\$624,449.21
10/13/22	\$624,449.21	\$0.00	\$0.00	\$624,449.21
10/14/22	\$624,449.21	\$0.00	\$0.00	\$624,449.21
10/15/22	\$624,449.21	\$0.00	\$0.00	\$624,449.21
10/16/22	\$624,449.21	\$0.00	\$0.00	\$624,449.21
10/17/22	\$624,449.21	\$0.00	\$0.00	\$624,449.21
10/18/22	\$624,449.21	\$0.00	\$0.00	\$624,449.21
10/19/22	\$624,449.21	\$0.00	\$0.00	\$624,449.21
10/20/22	\$624,449.21	\$0.00	\$0.00	\$624,449.21
10/21/22	\$624,449.21	\$0.00	\$0.00	\$624,449.21
10/22/22	\$624,449.21	\$0.00	\$0.00	\$624,449.21
10/23/22	\$624,449.21	\$0.00	\$0.00	\$624,449.21
10/24/22	\$624,449.21	\$0.00	\$0.00	\$624,449.21
10/25/22	\$624,449.21	\$0.00	\$0.00	\$624,449.21
10/26/22	\$624,449.21	\$0.00	\$0.00	\$624,449.21
10/27/22	\$624,449.21	\$0.00	\$0.00	\$624,449.21
10/28/22	\$624,449.21	\$0.00	\$0.00	\$624,449.21
10/29/22	\$624,449.21	\$0.00	\$0.00	\$624,449.21
10/30/22	\$624,449.21	\$0.00	\$0.00	\$624,449.21
10/31/22	\$624,449.21	\$0.00	\$0.00	\$624,449.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$859.42	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$10.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.89)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$835.92	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$624,449.21		



King County

King County Investment Pool  
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October 2022

091050010 - COVINGTON WATER MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$4,746,192.58	\$4,378.49	\$163.60	\$4,750,407.47
10/02/22	\$4,750,407.47	\$0.00	\$0.00	\$4,750,407.47
10/03/22	\$4,750,407.47	\$92,808.80	\$41,138.69	\$4,802,077.58
10/04/22	\$4,802,077.58	\$141,513.34	\$140,615.25	\$4,802,975.67
10/05/22	\$4,802,975.67	\$125,333.31	\$406.30	\$4,927,902.68
10/06/22	\$4,927,902.68	\$137,802.46	\$34,789.68	\$5,030,915.46
10/07/22	\$5,030,915.46	\$134,927.61	\$0.00	\$5,165,843.07
10/08/22	\$5,165,843.07	\$0.00	\$0.00	\$5,165,843.07
10/09/22	\$5,165,843.07	\$0.00	\$0.00	\$5,165,843.07
10/10/22	\$5,165,843.07	\$0.00	\$0.00	\$5,165,843.07
10/11/22	\$5,165,843.07	\$111,870.64	\$263,701.24	\$5,014,012.47
10/12/22	\$5,014,012.47	\$33,777.59	\$8,083.96	\$5,039,706.10
10/13/22	\$5,039,706.10	\$139,920.36	\$3,809.68	\$5,175,816.78
10/14/22	\$5,175,816.78	\$86,719.14	\$0.00	\$5,262,535.92
10/15/22	\$5,262,535.92	\$0.00	\$0.00	\$5,262,535.92
10/16/22	\$5,262,535.92	\$0.00	\$0.00	\$5,262,535.92
10/17/22	\$5,262,535.92	\$77,529.98	\$46,192.04	\$5,293,873.86
10/18/22	\$5,293,873.86	\$69,284.97	\$0.00	\$5,363,158.83
10/19/22	\$5,363,158.83	\$67,802.92	\$133,591.50	\$5,297,370.25
10/20/22	\$5,297,370.25	\$134,818.66	\$406.30	\$5,431,782.61
10/21/22	\$5,431,782.61	\$37,446.40	\$33,527.36	\$5,435,701.65
10/22/22	\$5,435,701.65	\$0.00	\$0.00	\$5,435,701.65
10/23/22	\$5,435,701.65	\$0.00	\$0.00	\$5,435,701.65
10/24/22	\$5,435,701.65	\$161,744.27	\$127,196.65	\$5,470,249.27
10/25/22	\$5,470,249.27	\$32,091.28	\$0.00	\$5,502,340.55
10/26/22	\$5,502,340.55	\$67,558.80	\$89,006.76	\$5,480,892.59
10/27/22	\$5,480,892.59	\$46,749.80	\$0.00	\$5,527,642.39
10/28/22	\$5,527,642.39	\$38,068.46	\$0.00	\$5,565,710.85
10/29/22	\$5,565,710.85	\$0.00	\$0.00	\$5,565,710.85
10/30/22	\$5,565,710.85	\$0.00	\$0.00	\$5,565,710.85
10/31/22	\$5,565,710.85	\$78,468.74	\$63,066.20	\$5,581,113.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,223.21	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$89.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$108.35)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$7,025.71	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$5,248,318.16		



King County

King County Investment Pool  
Monthly Statement

October 2022

091050020 - COVINGTON WD RATE STBL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$2,011,124.36	\$2,173.56	\$0.00	\$2,013,297.92
10/02/22	\$2,013,297.92	\$0.00	\$0.00	\$2,013,297.92
10/03/22	\$2,013,297.92	\$0.00	\$0.00	\$2,013,297.92
10/04/22	\$2,013,297.92	\$0.00	\$0.00	\$2,013,297.92
10/05/22	\$2,013,297.92	\$0.00	\$0.00	\$2,013,297.92
10/06/22	\$2,013,297.92	\$0.00	\$0.00	\$2,013,297.92
10/07/22	\$2,013,297.92	\$0.00	\$0.00	\$2,013,297.92
10/08/22	\$2,013,297.92	\$0.00	\$0.00	\$2,013,297.92
10/09/22	\$2,013,297.92	\$0.00	\$0.00	\$2,013,297.92
10/10/22	\$2,013,297.92	\$0.00	\$0.00	\$2,013,297.92
10/11/22	\$2,013,297.92	\$0.00	\$0.00	\$2,013,297.92
10/12/22	\$2,013,297.92	\$0.00	\$0.00	\$2,013,297.92
10/13/22	\$2,013,297.92	\$0.00	\$0.00	\$2,013,297.92
10/14/22	\$2,013,297.92	\$0.00	\$0.00	\$2,013,297.92
10/15/22	\$2,013,297.92	\$0.00	\$0.00	\$2,013,297.92
10/16/22	\$2,013,297.92	\$0.00	\$0.00	\$2,013,297.92
10/17/22	\$2,013,297.92	\$0.00	\$0.00	\$2,013,297.92
10/18/22	\$2,013,297.92	\$0.00	\$0.00	\$2,013,297.92
10/19/22	\$2,013,297.92	\$0.00	\$0.00	\$2,013,297.92
10/20/22	\$2,013,297.92	\$0.00	\$0.00	\$2,013,297.92
10/21/22	\$2,013,297.92	\$0.00	\$0.00	\$2,013,297.92
10/22/22	\$2,013,297.92	\$0.00	\$0.00	\$2,013,297.92
10/23/22	\$2,013,297.92	\$0.00	\$0.00	\$2,013,297.92
10/24/22	\$2,013,297.92	\$0.00	\$0.00	\$2,013,297.92
10/25/22	\$2,013,297.92	\$0.00	\$0.00	\$2,013,297.92
10/26/22	\$2,013,297.92	\$0.00	\$0.00	\$2,013,297.92
10/27/22	\$2,013,297.92	\$0.00	\$0.00	\$2,013,297.92
10/28/22	\$2,013,297.92	\$0.00	\$0.00	\$2,013,297.92
10/29/22	\$2,013,297.92	\$0.00	\$0.00	\$2,013,297.92
10/30/22	\$2,013,297.92	\$0.00	\$0.00	\$2,013,297.92
10/31/22	\$2,013,297.92	\$40.83	\$0.00	\$2,013,338.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,770.88	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$34.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$41.56)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$2,695.12	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$2,013,299.24		



King County

King County Investment Pool  
Monthly Statement

October 2022

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$0.31	\$0.00	\$0.00	\$0.31
10/02/22	\$0.31	\$0.00	\$0.00	\$0.31
10/03/22	\$0.31	\$0.00	\$0.00	\$0.31
10/04/22	\$0.31	\$0.00	\$0.00	\$0.31
10/05/22	\$0.31	\$0.00	\$0.00	\$0.31
10/06/22	\$0.31	\$0.00	\$0.00	\$0.31
10/07/22	\$0.31	\$0.00	\$0.00	\$0.31
10/08/22	\$0.31	\$0.00	\$0.00	\$0.31
10/09/22	\$0.31	\$0.00	\$0.00	\$0.31
10/10/22	\$0.31	\$0.00	\$0.00	\$0.31
10/11/22	\$0.31	\$0.00	\$0.00	\$0.31
10/12/22	\$0.31	\$0.00	\$0.00	\$0.31
10/13/22	\$0.31	\$0.00	\$0.00	\$0.31
10/14/22	\$0.31	\$0.00	\$0.00	\$0.31
10/15/22	\$0.31	\$0.00	\$0.00	\$0.31
10/16/22	\$0.31	\$0.00	\$0.00	\$0.31
10/17/22	\$0.31	\$0.00	\$0.00	\$0.31
10/18/22	\$0.31	\$0.00	\$0.00	\$0.31
10/19/22	\$0.31	\$0.00	\$0.00	\$0.31
10/20/22	\$0.31	\$0.00	\$0.00	\$0.31
10/21/22	\$0.31	\$0.00	\$0.00	\$0.31
10/22/22	\$0.31	\$0.00	\$0.00	\$0.31
10/23/22	\$0.31	\$0.00	\$0.00	\$0.31
10/24/22	\$0.31	\$0.00	\$0.00	\$0.31
10/25/22	\$0.31	\$0.00	\$0.00	\$0.31
10/26/22	\$0.31	\$0.00	\$0.00	\$0.31
10/27/22	\$0.31	\$0.00	\$0.00	\$0.31
10/28/22	\$0.31	\$0.00	\$0.00	\$0.31
10/29/22	\$0.31	\$0.00	\$0.00	\$0.31
10/30/22	\$0.31	\$0.00	\$0.00	\$0.31
10/31/22	\$0.31	\$0.07	\$0.00	\$0.38

**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>	\$0.31		



King County

King County Investment Pool  
Monthly Statement

October 2022

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$15,082.12	\$16.30	\$0.00	\$15,098.42
10/02/22	\$15,098.42	\$0.00	\$0.00	\$15,098.42
10/03/22	\$15,098.42	\$0.00	\$0.00	\$15,098.42
10/04/22	\$15,098.42	\$0.00	\$0.00	\$15,098.42
10/05/22	\$15,098.42	\$0.00	\$0.00	\$15,098.42
10/06/22	\$15,098.42	\$0.00	\$0.00	\$15,098.42
10/07/22	\$15,098.42	\$0.00	\$0.00	\$15,098.42
10/08/22	\$15,098.42	\$0.00	\$0.00	\$15,098.42
10/09/22	\$15,098.42	\$0.00	\$0.00	\$15,098.42
10/10/22	\$15,098.42	\$0.00	\$0.00	\$15,098.42
10/11/22	\$15,098.42	\$0.00	\$0.00	\$15,098.42
10/12/22	\$15,098.42	\$0.00	\$0.00	\$15,098.42
10/13/22	\$15,098.42	\$0.00	\$0.00	\$15,098.42
10/14/22	\$15,098.42	\$0.00	\$0.00	\$15,098.42
10/15/22	\$15,098.42	\$0.00	\$0.00	\$15,098.42
10/16/22	\$15,098.42	\$0.00	\$0.00	\$15,098.42
10/17/22	\$15,098.42	\$0.00	\$0.00	\$15,098.42
10/18/22	\$15,098.42	\$0.00	\$0.00	\$15,098.42
10/19/22	\$15,098.42	\$0.00	\$0.00	\$15,098.42
10/20/22	\$15,098.42	\$0.00	\$0.00	\$15,098.42
10/21/22	\$15,098.42	\$0.00	\$0.00	\$15,098.42
10/22/22	\$15,098.42	\$0.00	\$0.00	\$15,098.42
10/23/22	\$15,098.42	\$0.00	\$0.00	\$15,098.42
10/24/22	\$15,098.42	\$0.00	\$0.00	\$15,098.42
10/25/22	\$15,098.42	\$0.00	\$0.00	\$15,098.42
10/26/22	\$15,098.42	\$0.00	\$0.00	\$15,098.42
10/27/22	\$15,098.42	\$0.00	\$0.00	\$15,098.42
10/28/22	\$15,098.42	\$0.00	\$0.00	\$15,098.42
10/29/22	\$15,098.42	\$0.00	\$0.00	\$15,098.42
10/30/22	\$15,098.42	\$0.00	\$0.00	\$15,098.42
10/31/22	\$15,098.42	\$0.00	\$0.00	\$15,098.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20.78	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.31)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$20.21	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$15,098.42		



King County

King County Investment Pool  
Monthly Statement

October 2022

091050060 - COVINGTON WD EMERGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$502,753.76	\$543.37	\$0.00	\$503,297.13
10/02/22	\$503,297.13	\$0.00	\$0.00	\$503,297.13
10/03/22	\$503,297.13	\$0.00	\$0.00	\$503,297.13
10/04/22	\$503,297.13	\$0.00	\$0.00	\$503,297.13
10/05/22	\$503,297.13	\$0.00	\$0.00	\$503,297.13
10/06/22	\$503,297.13	\$0.00	\$0.00	\$503,297.13
10/07/22	\$503,297.13	\$0.00	\$0.00	\$503,297.13
10/08/22	\$503,297.13	\$0.00	\$0.00	\$503,297.13
10/09/22	\$503,297.13	\$0.00	\$0.00	\$503,297.13
10/10/22	\$503,297.13	\$0.00	\$0.00	\$503,297.13
10/11/22	\$503,297.13	\$0.00	\$0.00	\$503,297.13
10/12/22	\$503,297.13	\$0.00	\$0.00	\$503,297.13
10/13/22	\$503,297.13	\$0.00	\$0.00	\$503,297.13
10/14/22	\$503,297.13	\$0.00	\$0.00	\$503,297.13
10/15/22	\$503,297.13	\$0.00	\$0.00	\$503,297.13
10/16/22	\$503,297.13	\$0.00	\$0.00	\$503,297.13
10/17/22	\$503,297.13	\$0.00	\$0.00	\$503,297.13
10/18/22	\$503,297.13	\$0.00	\$0.00	\$503,297.13
10/19/22	\$503,297.13	\$0.00	\$0.00	\$503,297.13
10/20/22	\$503,297.13	\$0.00	\$0.00	\$503,297.13
10/21/22	\$503,297.13	\$0.00	\$0.00	\$503,297.13
10/22/22	\$503,297.13	\$0.00	\$0.00	\$503,297.13
10/23/22	\$503,297.13	\$0.00	\$0.00	\$503,297.13
10/24/22	\$503,297.13	\$0.00	\$0.00	\$503,297.13
10/25/22	\$503,297.13	\$0.00	\$0.00	\$503,297.13
10/26/22	\$503,297.13	\$0.00	\$0.00	\$503,297.13
10/27/22	\$503,297.13	\$0.00	\$0.00	\$503,297.13
10/28/22	\$503,297.13	\$0.00	\$0.00	\$503,297.13
10/29/22	\$503,297.13	\$0.00	\$0.00	\$503,297.13
10/30/22	\$503,297.13	\$0.00	\$0.00	\$503,297.13
10/31/22	\$503,297.13	\$3.74	\$0.00	\$503,300.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$692.68	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$8.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.39)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$673.74	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$503,297.25		



King County

King County Investment Pool  
Monthly Statement

October 2022

091050070 - COVINGTON WD ASSET REPLCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$4,084,138.47	\$4,414.00	\$0.00	\$4,088,552.47
10/02/22	\$4,088,552.47	\$0.00	\$0.00	\$4,088,552.47
10/03/22	\$4,088,552.47	\$0.00	\$0.00	\$4,088,552.47
10/04/22	\$4,088,552.47	\$0.00	\$0.00	\$4,088,552.47
10/05/22	\$4,088,552.47	\$0.00	\$0.00	\$4,088,552.47
10/06/22	\$4,088,552.47	\$0.00	\$0.00	\$4,088,552.47
10/07/22	\$4,088,552.47	\$0.00	\$0.00	\$4,088,552.47
10/08/22	\$4,088,552.47	\$0.00	\$0.00	\$4,088,552.47
10/09/22	\$4,088,552.47	\$0.00	\$0.00	\$4,088,552.47
10/10/22	\$4,088,552.47	\$0.00	\$0.00	\$4,088,552.47
10/11/22	\$4,088,552.47	\$0.00	\$0.00	\$4,088,552.47
10/12/22	\$4,088,552.47	\$0.00	\$0.00	\$4,088,552.47
10/13/22	\$4,088,552.47	\$0.00	\$0.00	\$4,088,552.47
10/14/22	\$4,088,552.47	\$0.00	\$0.00	\$4,088,552.47
10/15/22	\$4,088,552.47	\$0.00	\$0.00	\$4,088,552.47
10/16/22	\$4,088,552.47	\$0.00	\$0.00	\$4,088,552.47
10/17/22	\$4,088,552.47	\$0.00	\$0.00	\$4,088,552.47
10/18/22	\$4,088,552.47	\$0.00	\$0.00	\$4,088,552.47
10/19/22	\$4,088,552.47	\$0.00	\$0.00	\$4,088,552.47
10/20/22	\$4,088,552.47	\$0.00	\$0.00	\$4,088,552.47
10/21/22	\$4,088,552.47	\$0.00	\$0.00	\$4,088,552.47
10/22/22	\$4,088,552.47	\$0.00	\$0.00	\$4,088,552.47
10/23/22	\$4,088,552.47	\$0.00	\$0.00	\$4,088,552.47
10/24/22	\$4,088,552.47	\$0.00	\$0.00	\$4,088,552.47
10/25/22	\$4,088,552.47	\$0.00	\$0.00	\$4,088,552.47
10/26/22	\$4,088,552.47	\$0.00	\$0.00	\$4,088,552.47
10/27/22	\$4,088,552.47	\$0.00	\$0.00	\$4,088,552.47
10/28/22	\$4,088,552.47	\$0.00	\$0.00	\$4,088,552.47
10/29/22	\$4,088,552.47	\$0.00	\$0.00	\$4,088,552.47
10/30/22	\$4,088,552.47	\$0.00	\$0.00	\$4,088,552.47
10/31/22	\$4,088,552.47	\$47.16	\$0.00	\$4,088,599.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,627.03	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$69.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$84.41)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$5,473.17	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$4,088,553.99		



King County

King County Investment Pool  
Monthly Statement

October 2022

091053010 - COVINGTON WATER CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$32,740,109.14	\$35,975.22	\$0.00	\$32,776,084.36
10/02/22	\$32,776,084.36	\$0.00	\$0.00	\$32,776,084.36
10/03/22	\$32,776,084.36	\$0.00	\$7,815.96	\$32,768,268.40
10/04/22	\$32,768,268.40	\$0.00	\$0.00	\$32,768,268.40
10/05/22	\$32,768,268.40	\$0.00	\$0.00	\$32,768,268.40
10/06/22	\$32,768,268.40	\$118.04	\$0.00	\$32,768,386.44
10/07/22	\$32,768,386.44	\$0.00	\$0.00	\$32,768,386.44
10/08/22	\$32,768,386.44	\$0.00	\$0.00	\$32,768,386.44
10/09/22	\$32,768,386.44	\$0.00	\$0.00	\$32,768,386.44
10/10/22	\$32,768,386.44	\$0.00	\$0.00	\$32,768,386.44
10/11/22	\$32,768,386.44	\$0.00	\$16,296.05	\$32,752,090.39
10/12/22	\$32,752,090.39	\$0.00	\$0.00	\$32,752,090.39
10/13/22	\$32,752,090.39	\$0.00	\$0.00	\$32,752,090.39
10/14/22	\$32,752,090.39	\$0.00	\$0.00	\$32,752,090.39
10/15/22	\$32,752,090.39	\$0.00	\$0.00	\$32,752,090.39
10/16/22	\$32,752,090.39	\$0.00	\$0.00	\$32,752,090.39
10/17/22	\$32,752,090.39	\$0.00	\$330,413.68	\$32,421,676.71
10/18/22	\$32,421,676.71	\$0.00	\$0.00	\$32,421,676.71
10/19/22	\$32,421,676.71	\$0.00	\$0.00	\$32,421,676.71
10/20/22	\$32,421,676.71	\$0.00	\$0.00	\$32,421,676.71
10/21/22	\$32,421,676.71	\$0.00	\$0.00	\$32,421,676.71
10/22/22	\$32,421,676.71	\$0.00	\$0.00	\$32,421,676.71
10/23/22	\$32,421,676.71	\$0.00	\$0.00	\$32,421,676.71
10/24/22	\$32,421,676.71	\$0.00	\$108,951.41	\$32,312,725.30
10/25/22	\$32,312,725.30	\$0.00	\$0.00	\$32,312,725.30
10/26/22	\$32,312,725.30	\$0.00	\$0.00	\$32,312,725.30
10/27/22	\$32,312,725.30	\$0.00	\$0.00	\$32,312,725.30
10/28/22	\$32,312,725.30	\$0.00	\$0.00	\$32,312,725.30
10/29/22	\$32,312,725.30	\$0.00	\$0.00	\$32,312,725.30
10/30/22	\$32,312,725.30	\$0.00	\$0.00	\$32,312,725.30
10/31/22	\$32,312,725.30	\$231.58	\$12,711.54	\$32,300,245.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$44,824.97	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$553.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$672.37)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$43,599.37	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$32,569,435.74		





King County

King County Investment Pool  
Monthly Statement

October 2022

091056010 - COVINGTON WD BOND SINKING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$687,323.03	\$742.84	\$0.00	\$688,065.87
10/02/22	\$688,065.87	\$0.00	\$0.00	\$688,065.87
10/03/22	\$688,065.87	\$0.00	\$0.00	\$688,065.87
10/04/22	\$688,065.87	\$0.00	\$0.00	\$688,065.87
10/05/22	\$688,065.87	\$0.00	\$0.00	\$688,065.87
10/06/22	\$688,065.87	\$0.00	\$0.00	\$688,065.87
10/07/22	\$688,065.87	\$0.00	\$0.00	\$688,065.87
10/08/22	\$688,065.87	\$0.00	\$0.00	\$688,065.87
10/09/22	\$688,065.87	\$0.00	\$0.00	\$688,065.87
10/10/22	\$688,065.87	\$0.00	\$0.00	\$688,065.87
10/11/22	\$688,065.87	\$0.00	\$0.00	\$688,065.87
10/12/22	\$688,065.87	\$0.00	\$0.00	\$688,065.87
10/13/22	\$688,065.87	\$0.00	\$0.00	\$688,065.87
10/14/22	\$688,065.87	\$0.00	\$0.00	\$688,065.87
10/15/22	\$688,065.87	\$0.00	\$0.00	\$688,065.87
10/16/22	\$688,065.87	\$0.00	\$0.00	\$688,065.87
10/17/22	\$688,065.87	\$0.00	\$0.00	\$688,065.87
10/18/22	\$688,065.87	\$0.00	\$0.00	\$688,065.87
10/19/22	\$688,065.87	\$0.00	\$0.00	\$688,065.87
10/20/22	\$688,065.87	\$0.00	\$0.00	\$688,065.87
10/21/22	\$688,065.87	\$0.00	\$0.00	\$688,065.87
10/22/22	\$688,065.87	\$0.00	\$0.00	\$688,065.87
10/23/22	\$688,065.87	\$0.00	\$0.00	\$688,065.87
10/24/22	\$688,065.87	\$0.00	\$0.00	\$688,065.87
10/25/22	\$688,065.87	\$0.00	\$0.00	\$688,065.87
10/26/22	\$688,065.87	\$0.00	\$0.00	\$688,065.87
10/27/22	\$688,065.87	\$0.00	\$0.00	\$688,065.87
10/28/22	\$688,065.87	\$0.00	\$0.00	\$688,065.87
10/29/22	\$688,065.87	\$0.00	\$0.00	\$688,065.87
10/30/22	\$688,065.87	\$0.00	\$0.00	\$688,065.87
10/31/22	\$688,065.87	\$0.00	\$0.00	\$688,065.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$946.98	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$11.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.20)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$921.09	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$688,065.87		



King County

King County Investment Pool  
Monthly Statement

October 2022

091058020 - COVINGTON WATER REV BD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$260,611.84	\$252.66	\$0.00	\$260,864.50
10/02/22	\$260,864.50	\$0.00	\$0.00	\$260,864.50
10/03/22	\$260,864.50	\$0.00	\$0.00	\$260,864.50
10/04/22	\$260,864.50	\$0.00	\$0.00	\$260,864.50
10/05/22	\$260,864.50	\$0.00	\$0.00	\$260,864.50
10/06/22	\$260,864.50	\$0.00	\$0.00	\$260,864.50
10/07/22	\$260,864.50	\$0.00	\$0.00	\$260,864.50
10/08/22	\$260,864.50	\$0.00	\$0.00	\$260,864.50
10/09/22	\$260,864.50	\$0.00	\$0.00	\$260,864.50
10/10/22	\$260,864.50	\$0.00	\$0.00	\$260,864.50
10/11/22	\$260,864.50	\$36,588.33	\$0.00	\$297,452.83
10/12/22	\$297,452.83	\$0.00	\$0.00	\$297,452.83
10/13/22	\$297,452.83	\$0.00	\$0.00	\$297,452.83
10/14/22	\$297,452.83	\$0.00	\$0.00	\$297,452.83
10/15/22	\$297,452.83	\$0.00	\$0.00	\$297,452.83
10/16/22	\$297,452.83	\$0.00	\$0.00	\$297,452.83
10/17/22	\$297,452.83	\$0.00	\$0.00	\$297,452.83
10/18/22	\$297,452.83	\$0.00	\$0.00	\$297,452.83
10/19/22	\$297,452.83	\$0.00	\$0.00	\$297,452.83
10/20/22	\$297,452.83	\$0.00	\$0.00	\$297,452.83
10/21/22	\$297,452.83	\$0.00	\$0.00	\$297,452.83
10/22/22	\$297,452.83	\$0.00	\$0.00	\$297,452.83
10/23/22	\$297,452.83	\$0.00	\$0.00	\$297,452.83
10/24/22	\$297,452.83	\$0.00	\$0.00	\$297,452.83
10/25/22	\$297,452.83	\$0.00	\$0.00	\$297,452.83
10/26/22	\$297,452.83	\$0.00	\$0.00	\$297,452.83
10/27/22	\$297,452.83	\$0.00	\$0.00	\$297,452.83
10/28/22	\$297,452.83	\$0.00	\$0.00	\$297,452.83
10/29/22	\$297,452.83	\$0.00	\$0.00	\$297,452.83
10/30/22	\$297,452.83	\$0.00	\$0.00	\$297,452.83
10/31/22	\$297,452.83	\$8.45	\$0.00	\$297,461.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$393.14	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$4.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.90)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$382.39	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$285,650.42		



King County

King County Investment Pool  
Monthly Statement

October 2022

091070010 - COAL CREEK UTIL MAINTNANC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$3,738,932.72	\$3,296.39	\$0.00	\$3,742,229.11
10/02/22	\$3,742,229.11	\$0.00	\$0.00	\$3,742,229.11
10/03/22	\$3,742,229.11	\$0.00	\$0.00	\$3,742,229.11
10/04/22	\$3,742,229.11	\$0.00	\$0.00	\$3,742,229.11
10/05/22	\$3,742,229.11	\$0.00	\$675.98	\$3,741,553.13
10/06/22	\$3,741,553.13	\$0.00	\$0.00	\$3,741,553.13
10/07/22	\$3,741,553.13	\$0.00	\$0.00	\$3,741,553.13
10/08/22	\$3,741,553.13	\$0.00	\$0.00	\$3,741,553.13
10/09/22	\$3,741,553.13	\$0.00	\$0.00	\$3,741,553.13
10/10/22	\$3,741,553.13	\$0.00	\$0.00	\$3,741,553.13
10/11/22	\$3,741,553.13	\$0.00	\$69,510.11	\$3,672,043.02
10/12/22	\$3,672,043.02	\$0.00	\$588,366.74	\$3,083,676.28
10/13/22	\$3,083,676.28	\$0.00	\$0.00	\$3,083,676.28
10/14/22	\$3,083,676.28	\$0.00	\$68,199.95	\$3,015,476.33
10/15/22	\$3,015,476.33	\$0.00	\$0.00	\$3,015,476.33
10/16/22	\$3,015,476.33	\$0.00	\$0.00	\$3,015,476.33
10/17/22	\$3,015,476.33	\$0.00	\$0.00	\$3,015,476.33
10/18/22	\$3,015,476.33	\$773.14	\$0.00	\$3,016,249.47
10/19/22	\$3,016,249.47	\$0.00	\$26,292.84	\$2,989,956.63
10/20/22	\$2,989,956.63	\$0.00	\$0.00	\$2,989,956.63
10/21/22	\$2,989,956.63	\$0.00	\$0.00	\$2,989,956.63
10/22/22	\$2,989,956.63	\$0.00	\$0.00	\$2,989,956.63
10/23/22	\$2,989,956.63	\$0.00	\$0.00	\$2,989,956.63
10/24/22	\$2,989,956.63	\$0.00	\$0.00	\$2,989,956.63
10/25/22	\$2,989,956.63	\$0.00	\$0.00	\$2,989,956.63
10/26/22	\$2,989,956.63	\$0.00	\$130,815.61	\$2,859,141.02
10/27/22	\$2,859,141.02	\$0.00	\$0.00	\$2,859,141.02
10/28/22	\$2,859,141.02	\$0.00	\$23,650.00	\$2,835,491.02
10/29/22	\$2,835,491.02	\$0.00	\$0.00	\$2,835,491.02
10/30/22	\$2,835,491.02	\$0.00	\$0.00	\$2,835,491.02
10/31/22	\$2,835,491.02	\$26.25	\$773.14	\$2,834,744.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,454.07	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$54.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$66.81)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$4,332.29	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$3,236,289.72		



King County

King County Investment Pool  
Monthly Statement

October 2022

091073030 - COAL CRK UT CIP RESRV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,492,283.32	\$1,575.05	\$0.00	\$1,493,858.37
10/02/22	\$1,493,858.37	\$0.00	\$0.00	\$1,493,858.37
10/03/22	\$1,493,858.37	\$0.00	\$0.00	\$1,493,858.37
10/04/22	\$1,493,858.37	\$0.00	\$0.00	\$1,493,858.37
10/05/22	\$1,493,858.37	\$0.00	\$0.00	\$1,493,858.37
10/06/22	\$1,493,858.37	\$0.00	\$0.00	\$1,493,858.37
10/07/22	\$1,493,858.37	\$0.00	\$0.00	\$1,493,858.37
10/08/22	\$1,493,858.37	\$0.00	\$0.00	\$1,493,858.37
10/09/22	\$1,493,858.37	\$0.00	\$0.00	\$1,493,858.37
10/10/22	\$1,493,858.37	\$0.00	\$0.00	\$1,493,858.37
10/11/22	\$1,493,858.37	\$0.00	\$0.00	\$1,493,858.37
10/12/22	\$1,493,858.37	\$0.00	\$0.00	\$1,493,858.37
10/13/22	\$1,493,858.37	\$0.00	\$0.00	\$1,493,858.37
10/14/22	\$1,493,858.37	\$0.00	\$0.00	\$1,493,858.37
10/15/22	\$1,493,858.37	\$0.00	\$0.00	\$1,493,858.37
10/16/22	\$1,493,858.37	\$0.00	\$0.00	\$1,493,858.37
10/17/22	\$1,493,858.37	\$0.00	\$0.00	\$1,493,858.37
10/18/22	\$1,493,858.37	\$0.00	\$0.00	\$1,493,858.37
10/19/22	\$1,493,858.37	\$0.00	\$11,372.85	\$1,482,485.52
10/20/22	\$1,482,485.52	\$0.00	\$0.00	\$1,482,485.52
10/21/22	\$1,482,485.52	\$0.00	\$0.00	\$1,482,485.52
10/22/22	\$1,482,485.52	\$0.00	\$0.00	\$1,482,485.52
10/23/22	\$1,482,485.52	\$0.00	\$0.00	\$1,482,485.52
10/24/22	\$1,482,485.52	\$0.00	\$0.00	\$1,482,485.52
10/25/22	\$1,482,485.52	\$0.00	\$0.00	\$1,482,485.52
10/26/22	\$1,482,485.52	\$0.00	\$0.00	\$1,482,485.52
10/27/22	\$1,482,485.52	\$0.00	\$0.00	\$1,482,485.52
10/28/22	\$1,482,485.52	\$0.00	\$0.00	\$1,482,485.52
10/29/22	\$1,482,485.52	\$0.00	\$0.00	\$1,482,485.52
10/30/22	\$1,482,485.52	\$0.00	\$0.00	\$1,482,485.52
10/31/22	\$1,482,485.52	\$37.98	\$0.00	\$1,482,523.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,049.42	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$25.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$30.74)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,993.39	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,489,090.34		



King County

King County Investment Pool  
Monthly Statement

October 2022

091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$16,568,404.72	\$17,906.62	\$0.00	\$16,586,311.34
10/02/22	\$16,586,311.34	\$0.00	\$0.00	\$16,586,311.34
10/03/22	\$16,586,311.34	\$0.00	\$0.00	\$16,586,311.34
10/04/22	\$16,586,311.34	\$0.00	\$0.00	\$16,586,311.34
10/05/22	\$16,586,311.34	\$0.00	\$0.00	\$16,586,311.34
10/06/22	\$16,586,311.34	\$0.00	\$0.00	\$16,586,311.34
10/07/22	\$16,586,311.34	\$0.00	\$0.00	\$16,586,311.34
10/08/22	\$16,586,311.34	\$0.00	\$0.00	\$16,586,311.34
10/09/22	\$16,586,311.34	\$0.00	\$0.00	\$16,586,311.34
10/10/22	\$16,586,311.34	\$0.00	\$0.00	\$16,586,311.34
10/11/22	\$16,586,311.34	\$0.00	\$0.00	\$16,586,311.34
10/12/22	\$16,586,311.34	\$0.00	\$0.00	\$16,586,311.34
10/13/22	\$16,586,311.34	\$0.00	\$0.00	\$16,586,311.34
10/14/22	\$16,586,311.34	\$0.00	\$0.00	\$16,586,311.34
10/15/22	\$16,586,311.34	\$0.00	\$0.00	\$16,586,311.34
10/16/22	\$16,586,311.34	\$0.00	\$0.00	\$16,586,311.34
10/17/22	\$16,586,311.34	\$0.00	\$0.00	\$16,586,311.34
10/18/22	\$16,586,311.34	\$0.00	\$0.00	\$16,586,311.34
10/19/22	\$16,586,311.34	\$0.00	\$0.00	\$16,586,311.34
10/20/22	\$16,586,311.34	\$0.00	\$0.00	\$16,586,311.34
10/21/22	\$16,586,311.34	\$0.00	\$0.00	\$16,586,311.34
10/22/22	\$16,586,311.34	\$0.00	\$0.00	\$16,586,311.34
10/23/22	\$16,586,311.34	\$0.00	\$0.00	\$16,586,311.34
10/24/22	\$16,586,311.34	\$0.00	\$0.00	\$16,586,311.34
10/25/22	\$16,586,311.34	\$0.00	\$0.00	\$16,586,311.34
10/26/22	\$16,586,311.34	\$0.00	\$0.00	\$16,586,311.34
10/27/22	\$16,586,311.34	\$0.00	\$0.00	\$16,586,311.34
10/28/22	\$16,586,311.34	\$0.00	\$0.00	\$16,586,311.34
10/29/22	\$16,586,311.34	\$0.00	\$0.00	\$16,586,311.34
10/30/22	\$16,586,311.34	\$0.00	\$0.00	\$16,586,311.34
10/31/22	\$16,586,311.34	\$0.00	\$0.00	\$16,586,311.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$22,827.57	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$281.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$342.41)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$22,203.42	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$16,586,311.34		



King County

King County Investment Pool  
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October 2022

091080010 - CRWSD MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$10,412,436.97	\$11,272.16	\$88.19	\$10,423,620.94
10/02/22	\$10,423,620.94	\$0.00	\$0.00	\$10,423,620.94
10/03/22	\$10,423,620.94	\$50,132.20	\$0.00	\$10,473,753.14
10/04/22	\$10,473,753.14	\$140,353.77	\$0.00	\$10,614,106.91
10/05/22	\$10,614,106.91	\$193,929.89	\$133,309.38	\$10,674,727.42
10/06/22	\$10,674,727.42	\$38,558.69	\$6,050.00	\$10,707,236.11
10/07/22	\$10,707,236.11	\$38,326.28	\$24,579.70	\$10,720,982.69
10/08/22	\$10,720,982.69	\$0.00	\$0.00	\$10,720,982.69
10/09/22	\$10,720,982.69	\$0.00	\$0.00	\$10,720,982.69
10/10/22	\$10,720,982.69	\$0.00	\$0.00	\$10,720,982.69
10/11/22	\$10,720,982.69	\$103,021.87	\$17,187.82	\$10,806,816.74
10/12/22	\$10,806,816.74	\$86,558.19	\$0.00	\$10,893,374.93
10/13/22	\$10,893,374.93	\$37,984.18	\$2,827.90	\$10,928,531.21
10/14/22	\$10,928,531.21	\$70,003.83	\$0.00	\$10,998,535.04
10/15/22	\$10,998,535.04	\$0.00	\$0.00	\$10,998,535.04
10/16/22	\$10,998,535.04	\$0.00	\$0.00	\$10,998,535.04
10/17/22	\$10,998,535.04	\$113,707.98	\$9,503.36	\$11,102,739.66
10/18/22	\$11,102,739.66	\$61,732.34	\$0.00	\$11,164,472.00
10/19/22	\$11,164,472.00	\$46,018.49	\$0.00	\$11,210,490.49
10/20/22	\$11,210,490.49	\$191,788.79	\$0.00	\$11,402,279.28
10/21/22	\$11,402,279.28	\$28,074.70	\$4,882.26	\$11,425,471.72
10/22/22	\$11,425,471.72	\$0.00	\$0.00	\$11,425,471.72
10/23/22	\$11,425,471.72	\$0.00	\$0.00	\$11,425,471.72
10/24/22	\$11,425,471.72	\$35,474.14	\$749,992.01	\$10,710,953.85
10/25/22	\$10,710,953.85	\$119,633.17	\$0.00	\$10,830,587.02
10/26/22	\$10,830,587.02	\$21,016.29	\$45,419.01	\$10,806,184.30
10/27/22	\$10,806,184.30	\$17,136.26	\$0.00	\$10,823,320.56
10/28/22	\$10,823,320.56	\$28,596.80	\$0.00	\$10,851,917.36
10/29/22	\$10,851,917.36	\$0.00	\$0.00	\$10,851,917.36
10/30/22	\$10,851,917.36	\$0.00	\$0.00	\$10,851,917.36
10/31/22	\$10,851,917.36	\$32,667.30	\$27,000.00	\$10,857,584.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,986.73	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$184.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$224.80)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$14,576.96	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$10,889,229.14		



King County

King County Investment Pool  
Monthly Statement

October 2022

091083030 - CEDAR RVR W & S CONST 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$426.39	\$0.45	\$0.00	\$426.84
10/02/22	\$426.84	\$0.00	\$0.00	\$426.84
10/03/22	\$426.84	\$0.00	\$0.00	\$426.84
10/04/22	\$426.84	\$0.00	\$0.00	\$426.84
10/05/22	\$426.84	\$0.00	\$0.00	\$426.84
10/06/22	\$426.84	\$0.00	\$0.00	\$426.84
10/07/22	\$426.84	\$0.00	\$0.00	\$426.84
10/08/22	\$426.84	\$0.00	\$0.00	\$426.84
10/09/22	\$426.84	\$0.00	\$0.00	\$426.84
10/10/22	\$426.84	\$0.00	\$0.00	\$426.84
10/11/22	\$426.84	\$0.00	\$0.00	\$426.84
10/12/22	\$426.84	\$0.00	\$0.00	\$426.84
10/13/22	\$426.84	\$0.00	\$0.00	\$426.84
10/14/22	\$426.84	\$0.00	\$0.00	\$426.84
10/15/22	\$426.84	\$0.00	\$0.00	\$426.84
10/16/22	\$426.84	\$0.00	\$0.00	\$426.84
10/17/22	\$426.84	\$0.00	\$0.00	\$426.84
10/18/22	\$426.84	\$0.00	\$0.00	\$426.84
10/19/22	\$426.84	\$0.00	\$0.00	\$426.84
10/20/22	\$426.84	\$0.00	\$0.00	\$426.84
10/21/22	\$426.84	\$0.00	\$0.00	\$426.84
10/22/22	\$426.84	\$0.00	\$0.00	\$426.84
10/23/22	\$426.84	\$0.00	\$0.00	\$426.84
10/24/22	\$426.84	\$0.00	\$0.00	\$426.84
10/25/22	\$426.84	\$0.00	\$0.00	\$426.84
10/26/22	\$426.84	\$0.00	\$0.00	\$426.84
10/27/22	\$426.84	\$0.00	\$0.00	\$426.84
10/28/22	\$426.84	\$0.00	\$0.00	\$426.84
10/29/22	\$426.84	\$0.00	\$0.00	\$426.84
10/30/22	\$426.84	\$0.00	\$0.00	\$426.84
10/31/22	\$426.84	\$1.23	\$0.00	\$428.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.59	<b>Gross Earnings Rate</b>	1.620470%
<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>	0.024307%
<b>Net Earnings</b>	\$0.57	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$426.88		



King County

King County Investment Pool  
Monthly Statement

October 2022

091083040 - CEDAR RVR W & S CONST 3

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$320.96	\$0.34	\$0.00	\$321.30
10/02/22	\$321.30	\$0.00	\$0.00	\$321.30
10/03/22	\$321.30	\$0.00	\$0.00	\$321.30
10/04/22	\$321.30	\$0.00	\$0.00	\$321.30
10/05/22	\$321.30	\$0.00	\$0.00	\$321.30
10/06/22	\$321.30	\$0.00	\$0.00	\$321.30
10/07/22	\$321.30	\$0.00	\$0.00	\$321.30
10/08/22	\$321.30	\$0.00	\$0.00	\$321.30
10/09/22	\$321.30	\$0.00	\$0.00	\$321.30
10/10/22	\$321.30	\$0.00	\$0.00	\$321.30
10/11/22	\$321.30	\$0.00	\$0.00	\$321.30
10/12/22	\$321.30	\$0.00	\$0.00	\$321.30
10/13/22	\$321.30	\$0.00	\$0.00	\$321.30
10/14/22	\$321.30	\$0.00	\$0.00	\$321.30
10/15/22	\$321.30	\$0.00	\$0.00	\$321.30
10/16/22	\$321.30	\$0.00	\$0.00	\$321.30
10/17/22	\$321.30	\$0.00	\$0.00	\$321.30
10/18/22	\$321.30	\$0.00	\$0.00	\$321.30
10/19/22	\$321.30	\$0.00	\$0.00	\$321.30
10/20/22	\$321.30	\$0.00	\$0.00	\$321.30
10/21/22	\$321.30	\$0.00	\$0.00	\$321.30
10/22/22	\$321.30	\$0.00	\$0.00	\$321.30
10/23/22	\$321.30	\$0.00	\$0.00	\$321.30
10/24/22	\$321.30	\$0.00	\$0.00	\$321.30
10/25/22	\$321.30	\$0.00	\$0.00	\$321.30
10/26/22	\$321.30	\$0.00	\$0.00	\$321.30
10/27/22	\$321.30	\$0.00	\$0.00	\$321.30
10/28/22	\$321.30	\$0.00	\$0.00	\$321.30
10/29/22	\$321.30	\$0.00	\$0.00	\$321.30
10/30/22	\$321.30	\$0.00	\$0.00	\$321.30
10/31/22	\$321.30	\$0.87	\$0.00	\$322.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.44	<b>Gross Earnings Rate</b>	1.620470%
<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>	0.024307%
<b>Net Earnings</b>	\$0.42	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$321.33		





King County

King County Investment Pool  
Monthly Statement

October 2022

091083060 - CEDAR RVR WS RESERVE CONTINGENCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,117,788.33	\$1,208.07	\$0.00	\$1,118,996.40
10/02/22	\$1,118,996.40	\$0.00	\$0.00	\$1,118,996.40
10/03/22	\$1,118,996.40	\$0.00	\$0.00	\$1,118,996.40
10/04/22	\$1,118,996.40	\$0.00	\$0.00	\$1,118,996.40
10/05/22	\$1,118,996.40	\$0.00	\$0.00	\$1,118,996.40
10/06/22	\$1,118,996.40	\$0.00	\$0.00	\$1,118,996.40
10/07/22	\$1,118,996.40	\$0.00	\$0.00	\$1,118,996.40
10/08/22	\$1,118,996.40	\$0.00	\$0.00	\$1,118,996.40
10/09/22	\$1,118,996.40	\$0.00	\$0.00	\$1,118,996.40
10/10/22	\$1,118,996.40	\$0.00	\$0.00	\$1,118,996.40
10/11/22	\$1,118,996.40	\$0.00	\$0.00	\$1,118,996.40
10/12/22	\$1,118,996.40	\$0.00	\$0.00	\$1,118,996.40
10/13/22	\$1,118,996.40	\$0.00	\$0.00	\$1,118,996.40
10/14/22	\$1,118,996.40	\$0.00	\$0.00	\$1,118,996.40
10/15/22	\$1,118,996.40	\$0.00	\$0.00	\$1,118,996.40
10/16/22	\$1,118,996.40	\$0.00	\$0.00	\$1,118,996.40
10/17/22	\$1,118,996.40	\$0.00	\$0.00	\$1,118,996.40
10/18/22	\$1,118,996.40	\$0.00	\$0.00	\$1,118,996.40
10/19/22	\$1,118,996.40	\$0.00	\$0.00	\$1,118,996.40
10/20/22	\$1,118,996.40	\$0.00	\$0.00	\$1,118,996.40
10/21/22	\$1,118,996.40	\$0.00	\$0.00	\$1,118,996.40
10/22/22	\$1,118,996.40	\$0.00	\$0.00	\$1,118,996.40
10/23/22	\$1,118,996.40	\$0.00	\$0.00	\$1,118,996.40
10/24/22	\$1,118,996.40	\$0.00	\$0.00	\$1,118,996.40
10/25/22	\$1,118,996.40	\$0.00	\$0.00	\$1,118,996.40
10/26/22	\$1,118,996.40	\$0.00	\$0.00	\$1,118,996.40
10/27/22	\$1,118,996.40	\$0.00	\$0.00	\$1,118,996.40
10/28/22	\$1,118,996.40	\$0.00	\$0.00	\$1,118,996.40
10/29/22	\$1,118,996.40	\$0.00	\$0.00	\$1,118,996.40
10/30/22	\$1,118,996.40	\$0.00	\$0.00	\$1,118,996.40
10/31/22	\$1,118,996.40	\$0.00	\$0.00	\$1,118,996.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,540.06	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$19.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$23.10)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,497.95	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,118,996.40		



King County

King County Investment Pool  
Monthly Statement

October 2022

091083070 - CRWSD CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$8,539,588.46	\$9,246.15	\$0.00	\$8,548,834.61
10/02/22	\$8,548,834.61	\$0.00	\$0.00	\$8,548,834.61
10/03/22	\$8,548,834.61	\$0.00	\$0.00	\$8,548,834.61
10/04/22	\$8,548,834.61	\$0.00	\$0.00	\$8,548,834.61
10/05/22	\$8,548,834.61	\$0.00	\$0.00	\$8,548,834.61
10/06/22	\$8,548,834.61	\$0.00	\$0.00	\$8,548,834.61
10/07/22	\$8,548,834.61	\$0.00	\$0.00	\$8,548,834.61
10/08/22	\$8,548,834.61	\$0.00	\$0.00	\$8,548,834.61
10/09/22	\$8,548,834.61	\$0.00	\$0.00	\$8,548,834.61
10/10/22	\$8,548,834.61	\$0.00	\$0.00	\$8,548,834.61
10/11/22	\$8,548,834.61	\$0.00	\$0.00	\$8,548,834.61
10/12/22	\$8,548,834.61	\$0.00	\$0.00	\$8,548,834.61
10/13/22	\$8,548,834.61	\$0.00	\$0.00	\$8,548,834.61
10/14/22	\$8,548,834.61	\$0.00	\$0.00	\$8,548,834.61
10/15/22	\$8,548,834.61	\$0.00	\$0.00	\$8,548,834.61
10/16/22	\$8,548,834.61	\$0.00	\$0.00	\$8,548,834.61
10/17/22	\$8,548,834.61	\$0.00	\$0.00	\$8,548,834.61
10/18/22	\$8,548,834.61	\$0.00	\$0.00	\$8,548,834.61
10/19/22	\$8,548,834.61	\$0.00	\$0.00	\$8,548,834.61
10/20/22	\$8,548,834.61	\$0.00	\$0.00	\$8,548,834.61
10/21/22	\$8,548,834.61	\$0.00	\$0.00	\$8,548,834.61
10/22/22	\$8,548,834.61	\$0.00	\$0.00	\$8,548,834.61
10/23/22	\$8,548,834.61	\$0.00	\$0.00	\$8,548,834.61
10/24/22	\$8,548,834.61	\$0.00	\$0.00	\$8,548,834.61
10/25/22	\$8,548,834.61	\$0.00	\$0.00	\$8,548,834.61
10/26/22	\$8,548,834.61	\$0.00	\$0.00	\$8,548,834.61
10/27/22	\$8,548,834.61	\$0.00	\$0.00	\$8,548,834.61
10/28/22	\$8,548,834.61	\$0.00	\$0.00	\$8,548,834.61
10/29/22	\$8,548,834.61	\$0.00	\$0.00	\$8,548,834.61
10/30/22	\$8,548,834.61	\$0.00	\$0.00	\$8,548,834.61
10/31/22	\$8,548,834.61	\$0.00	\$0.00	\$8,548,834.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,765.67	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$145.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$176.49)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$11,443.97	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$8,548,834.61		



King County

King County Investment Pool  
Monthly Statement

October 2022

091088020 - CEDAR RVR W & S REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$289,183.16	\$284.33	\$0.00	\$289,467.49
10/02/22	\$289,467.49	\$0.00	\$0.00	\$289,467.49
10/03/22	\$289,467.49	\$0.00	\$0.00	\$289,467.49
10/04/22	\$289,467.49	\$0.00	\$0.00	\$289,467.49
10/05/22	\$289,467.49	\$0.00	\$0.00	\$289,467.49
10/06/22	\$289,467.49	\$0.00	\$0.00	\$289,467.49
10/07/22	\$289,467.49	\$0.00	\$0.00	\$289,467.49
10/08/22	\$289,467.49	\$0.00	\$0.00	\$289,467.49
10/09/22	\$289,467.49	\$0.00	\$0.00	\$289,467.49
10/10/22	\$289,467.49	\$0.00	\$0.00	\$289,467.49
10/11/22	\$289,467.49	\$0.00	\$0.00	\$289,467.49
10/12/22	\$289,467.49	\$0.00	\$0.00	\$289,467.49
10/13/22	\$289,467.49	\$0.00	\$0.00	\$289,467.49
10/14/22	\$289,467.49	\$0.00	\$0.00	\$289,467.49
10/15/22	\$289,467.49	\$0.00	\$0.00	\$289,467.49
10/16/22	\$289,467.49	\$0.00	\$0.00	\$289,467.49
10/17/22	\$289,467.49	\$0.00	\$0.00	\$289,467.49
10/18/22	\$289,467.49	\$0.00	\$0.00	\$289,467.49
10/19/22	\$289,467.49	\$0.00	\$0.00	\$289,467.49
10/20/22	\$289,467.49	\$0.00	\$0.00	\$289,467.49
10/21/22	\$289,467.49	\$0.00	\$0.00	\$289,467.49
10/22/22	\$289,467.49	\$0.00	\$0.00	\$289,467.49
10/23/22	\$289,467.49	\$0.00	\$0.00	\$289,467.49
10/24/22	\$289,467.49	\$0.00	\$0.00	\$289,467.49
10/25/22	\$289,467.49	\$0.00	\$0.00	\$289,467.49
10/26/22	\$289,467.49	\$0.00	\$0.00	\$289,467.49
10/27/22	\$289,467.49	\$0.00	\$0.00	\$289,467.49
10/28/22	\$289,467.49	\$0.00	\$0.00	\$289,467.49
10/29/22	\$289,467.49	\$0.00	\$0.00	\$289,467.49
10/30/22	\$289,467.49	\$0.00	\$0.00	\$289,467.49
10/31/22	\$289,467.49	\$27,021.86	\$0.00	\$316,489.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$399.59	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$4.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.99)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$388.67	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$290,339.16		



King County

King County Investment Pool  
Monthly Statement

October 2022

091110010 - WATER 111 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$5,332,177.13	\$5,826.29	\$95.60	\$5,337,907.82
10/02/22	\$5,337,907.82	\$0.00	\$0.00	\$5,337,907.82
10/03/22	\$5,337,907.82	\$8,969.21	\$0.00	\$5,346,877.03
10/04/22	\$5,346,877.03	\$58,655.03	\$0.00	\$5,405,532.06
10/05/22	\$5,405,532.06	\$53,112.48	\$17,107.75	\$5,441,536.79
10/06/22	\$5,441,536.79	\$15,071.63	\$0.00	\$5,456,608.42
10/07/22	\$5,456,608.42	\$70,050.67	\$0.00	\$5,526,659.09
10/08/22	\$5,526,659.09	\$0.00	\$0.00	\$5,526,659.09
10/09/22	\$5,526,659.09	\$0.00	\$0.00	\$5,526,659.09
10/10/22	\$5,526,659.09	\$0.00	\$0.00	\$5,526,659.09
10/11/22	\$5,526,659.09	\$106,875.27	\$0.00	\$5,633,534.36
10/12/22	\$5,633,534.36	\$100,588.90	\$0.00	\$5,734,123.26
10/13/22	\$5,734,123.26	\$39,987.76	\$0.00	\$5,774,111.02
10/14/22	\$5,774,111.02	\$34,895.36	\$0.00	\$5,809,006.38
10/15/22	\$5,809,006.38	\$0.00	\$0.00	\$5,809,006.38
10/16/22	\$5,809,006.38	\$0.00	\$0.00	\$5,809,006.38
10/17/22	\$5,809,006.38	\$38,355.59	\$0.00	\$5,847,361.97
10/18/22	\$5,847,361.97	\$48,342.99	\$0.00	\$5,895,704.96
10/19/22	\$5,895,704.96	\$16,978.24	\$92,153.28	\$5,820,529.92
10/20/22	\$5,820,529.92	\$16,794.53	\$0.00	\$5,837,324.45
10/21/22	\$5,837,324.45	\$14,577.43	\$0.00	\$5,851,901.88
10/22/22	\$5,851,901.88	\$0.00	\$0.00	\$5,851,901.88
10/23/22	\$5,851,901.88	\$0.00	\$0.00	\$5,851,901.88
10/24/22	\$5,851,901.88	\$14,151.80	\$0.00	\$5,866,053.68
10/25/22	\$5,866,053.68	\$30,180.92	\$0.00	\$5,896,234.60
10/26/22	\$5,896,234.60	\$23,639.50	\$23,934.26	\$5,895,939.84
10/27/22	\$5,895,939.84	\$11,716.51	\$0.00	\$5,907,656.35
10/28/22	\$5,907,656.35	\$17,894.82	\$0.00	\$5,925,551.17
10/29/22	\$5,925,551.17	\$0.00	\$0.00	\$5,925,551.17
10/30/22	\$5,925,551.17	\$0.00	\$0.00	\$5,925,551.17
10/31/22	\$5,925,551.17	\$11,510.14	\$109,676.60	\$5,827,384.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,863.87	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$97.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$117.96)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$7,648.85	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$5,713,817.54		



King County

King County Investment Pool  
Monthly Statement

October 2022

091113010 - WATER 111 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$2,199,050.80	\$2,462.01	\$0.00	\$2,201,512.81
10/02/22	\$2,201,512.81	\$0.00	\$0.00	\$2,201,512.81
10/03/22	\$2,201,512.81	\$0.00	\$0.00	\$2,201,512.81
10/04/22	\$2,201,512.81	\$0.00	\$0.00	\$2,201,512.81
10/05/22	\$2,201,512.81	\$0.00	\$0.00	\$2,201,512.81
10/06/22	\$2,201,512.81	\$0.00	\$0.00	\$2,201,512.81
10/07/22	\$2,201,512.81	\$0.00	\$0.00	\$2,201,512.81
10/08/22	\$2,201,512.81	\$0.00	\$0.00	\$2,201,512.81
10/09/22	\$2,201,512.81	\$0.00	\$0.00	\$2,201,512.81
10/10/22	\$2,201,512.81	\$0.00	\$0.00	\$2,201,512.81
10/11/22	\$2,201,512.81	\$0.00	\$0.00	\$2,201,512.81
10/12/22	\$2,201,512.81	\$0.00	\$0.00	\$2,201,512.81
10/13/22	\$2,201,512.81	\$0.00	\$0.00	\$2,201,512.81
10/14/22	\$2,201,512.81	\$0.00	\$0.00	\$2,201,512.81
10/15/22	\$2,201,512.81	\$0.00	\$0.00	\$2,201,512.81
10/16/22	\$2,201,512.81	\$0.00	\$0.00	\$2,201,512.81
10/17/22	\$2,201,512.81	\$0.00	\$0.00	\$2,201,512.81
10/18/22	\$2,201,512.81	\$0.00	\$0.00	\$2,201,512.81
10/19/22	\$2,201,512.81	\$0.00	\$0.00	\$2,201,512.81
10/20/22	\$2,201,512.81	\$0.00	\$0.00	\$2,201,512.81
10/21/22	\$2,201,512.81	\$0.00	\$0.00	\$2,201,512.81
10/22/22	\$2,201,512.81	\$0.00	\$0.00	\$2,201,512.81
10/23/22	\$2,201,512.81	\$0.00	\$0.00	\$2,201,512.81
10/24/22	\$2,201,512.81	\$0.00	\$0.00	\$2,201,512.81
10/25/22	\$2,201,512.81	\$0.00	\$0.00	\$2,201,512.81
10/26/22	\$2,201,512.81	\$0.00	\$0.00	\$2,201,512.81
10/27/22	\$2,201,512.81	\$0.00	\$0.00	\$2,201,512.81
10/28/22	\$2,201,512.81	\$0.00	\$0.00	\$2,201,512.81
10/29/22	\$2,201,512.81	\$0.00	\$0.00	\$2,201,512.81
10/30/22	\$2,201,512.81	\$0.00	\$0.00	\$2,201,512.81
10/31/22	\$2,201,512.81	\$44.89	\$0.00	\$2,201,557.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,029.92	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$37.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$45.45)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$2,947.07	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$2,201,514.26		



King County

King County Investment Pool  
Monthly Statement

October 2022

091118030 - WATER 111 REVENUE BOND 83

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$358,547.69	\$360.34	\$0.00	\$358,908.03
10/02/22	\$358,908.03	\$0.00	\$0.00	\$358,908.03
10/03/22	\$358,908.03	\$0.00	\$0.00	\$358,908.03
10/04/22	\$358,908.03	\$0.00	\$0.00	\$358,908.03
10/05/22	\$358,908.03	\$0.00	\$0.00	\$358,908.03
10/06/22	\$358,908.03	\$0.00	\$0.00	\$358,908.03
10/07/22	\$358,908.03	\$0.00	\$0.00	\$358,908.03
10/08/22	\$358,908.03	\$0.00	\$0.00	\$358,908.03
10/09/22	\$358,908.03	\$0.00	\$0.00	\$358,908.03
10/10/22	\$358,908.03	\$0.00	\$0.00	\$358,908.03
10/11/22	\$358,908.03	\$0.00	\$0.00	\$358,908.03
10/12/22	\$358,908.03	\$0.00	\$0.00	\$358,908.03
10/13/22	\$358,908.03	\$0.00	\$0.00	\$358,908.03
10/14/22	\$358,908.03	\$0.00	\$0.00	\$358,908.03
10/15/22	\$358,908.03	\$0.00	\$0.00	\$358,908.03
10/16/22	\$358,908.03	\$0.00	\$0.00	\$358,908.03
10/17/22	\$358,908.03	\$0.00	\$0.00	\$358,908.03
10/18/22	\$358,908.03	\$0.00	\$0.00	\$358,908.03
10/19/22	\$358,908.03	\$0.00	\$0.00	\$358,908.03
10/20/22	\$358,908.03	\$0.00	\$0.00	\$358,908.03
10/21/22	\$358,908.03	\$0.00	\$0.00	\$358,908.03
10/22/22	\$358,908.03	\$0.00	\$0.00	\$358,908.03
10/23/22	\$358,908.03	\$0.00	\$0.00	\$358,908.03
10/24/22	\$358,908.03	\$0.00	\$0.00	\$358,908.03
10/25/22	\$358,908.03	\$0.00	\$0.00	\$358,908.03
10/26/22	\$358,908.03	\$0.00	\$0.00	\$358,908.03
10/27/22	\$358,908.03	\$0.00	\$0.00	\$358,908.03
10/28/22	\$358,908.03	\$0.00	\$0.00	\$358,908.03
10/29/22	\$358,908.03	\$0.00	\$0.00	\$358,908.03
10/30/22	\$358,908.03	\$0.00	\$0.00	\$358,908.03
10/31/22	\$358,908.03	\$4.41	\$0.00	\$358,912.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$493.96	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$6.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.41)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$480.45	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$358,908.17		



King County

King County Investment Pool  
Monthly Statement

October 2022

091118031 - WD 111 REV BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$870,654.49	\$940.97	\$0.00	\$871,595.46
10/02/22	\$871,595.46	\$0.00	\$0.00	\$871,595.46
10/03/22	\$871,595.46	\$0.00	\$0.00	\$871,595.46
10/04/22	\$871,595.46	\$0.00	\$0.00	\$871,595.46
10/05/22	\$871,595.46	\$0.00	\$0.00	\$871,595.46
10/06/22	\$871,595.46	\$0.00	\$0.00	\$871,595.46
10/07/22	\$871,595.46	\$0.00	\$0.00	\$871,595.46
10/08/22	\$871,595.46	\$0.00	\$0.00	\$871,595.46
10/09/22	\$871,595.46	\$0.00	\$0.00	\$871,595.46
10/10/22	\$871,595.46	\$0.00	\$0.00	\$871,595.46
10/11/22	\$871,595.46	\$0.00	\$0.00	\$871,595.46
10/12/22	\$871,595.46	\$0.00	\$0.00	\$871,595.46
10/13/22	\$871,595.46	\$0.00	\$0.00	\$871,595.46
10/14/22	\$871,595.46	\$0.00	\$0.00	\$871,595.46
10/15/22	\$871,595.46	\$0.00	\$0.00	\$871,595.46
10/16/22	\$871,595.46	\$0.00	\$0.00	\$871,595.46
10/17/22	\$871,595.46	\$0.00	\$0.00	\$871,595.46
10/18/22	\$871,595.46	\$0.00	\$0.00	\$871,595.46
10/19/22	\$871,595.46	\$0.00	\$0.00	\$871,595.46
10/20/22	\$871,595.46	\$0.00	\$0.00	\$871,595.46
10/21/22	\$871,595.46	\$0.00	\$0.00	\$871,595.46
10/22/22	\$871,595.46	\$0.00	\$0.00	\$871,595.46
10/23/22	\$871,595.46	\$0.00	\$0.00	\$871,595.46
10/24/22	\$871,595.46	\$0.00	\$0.00	\$871,595.46
10/25/22	\$871,595.46	\$0.00	\$0.00	\$871,595.46
10/26/22	\$871,595.46	\$0.00	\$0.00	\$871,595.46
10/27/22	\$871,595.46	\$0.00	\$0.00	\$871,595.46
10/28/22	\$871,595.46	\$0.00	\$0.00	\$871,595.46
10/29/22	\$871,595.46	\$0.00	\$0.00	\$871,595.46
10/30/22	\$871,595.46	\$0.00	\$0.00	\$871,595.46
10/31/22	\$871,595.46	\$16.19	\$0.00	\$871,611.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,199.57	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$14.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17.99)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,166.77	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$871,595.98		



King County

King County Investment Pool  
Monthly Statement

October 2022

091118050 - WD#111 REV BOND RESERVE08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$114,537.95	\$123.80	\$0.00	\$114,661.75
10/02/22	\$114,661.75	\$0.00	\$0.00	\$114,661.75
10/03/22	\$114,661.75	\$0.00	\$0.00	\$114,661.75
10/04/22	\$114,661.75	\$0.00	\$0.00	\$114,661.75
10/05/22	\$114,661.75	\$0.00	\$0.00	\$114,661.75
10/06/22	\$114,661.75	\$0.00	\$0.00	\$114,661.75
10/07/22	\$114,661.75	\$0.00	\$0.00	\$114,661.75
10/08/22	\$114,661.75	\$0.00	\$0.00	\$114,661.75
10/09/22	\$114,661.75	\$0.00	\$0.00	\$114,661.75
10/10/22	\$114,661.75	\$0.00	\$0.00	\$114,661.75
10/11/22	\$114,661.75	\$0.00	\$0.00	\$114,661.75
10/12/22	\$114,661.75	\$0.00	\$0.00	\$114,661.75
10/13/22	\$114,661.75	\$0.00	\$0.00	\$114,661.75
10/14/22	\$114,661.75	\$0.00	\$0.00	\$114,661.75
10/15/22	\$114,661.75	\$0.00	\$0.00	\$114,661.75
10/16/22	\$114,661.75	\$0.00	\$0.00	\$114,661.75
10/17/22	\$114,661.75	\$0.00	\$0.00	\$114,661.75
10/18/22	\$114,661.75	\$0.00	\$0.00	\$114,661.75
10/19/22	\$114,661.75	\$0.00	\$0.00	\$114,661.75
10/20/22	\$114,661.75	\$0.00	\$0.00	\$114,661.75
10/21/22	\$114,661.75	\$0.00	\$0.00	\$114,661.75
10/22/22	\$114,661.75	\$0.00	\$0.00	\$114,661.75
10/23/22	\$114,661.75	\$0.00	\$0.00	\$114,661.75
10/24/22	\$114,661.75	\$0.00	\$0.00	\$114,661.75
10/25/22	\$114,661.75	\$0.00	\$0.00	\$114,661.75
10/26/22	\$114,661.75	\$0.00	\$0.00	\$114,661.75
10/27/22	\$114,661.75	\$0.00	\$0.00	\$114,661.75
10/28/22	\$114,661.75	\$0.00	\$0.00	\$114,661.75
10/29/22	\$114,661.75	\$0.00	\$0.00	\$114,661.75
10/30/22	\$114,661.75	\$0.00	\$0.00	\$114,661.75
10/31/22	\$114,661.75	\$0.00	\$0.00	\$114,661.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$157.81	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.37)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$153.49	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$114,661.75		





King County

King County Investment Pool  
Monthly Statement

October 2022

091170010 - WATER 117 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$91,987.02	\$98.72	\$7.20	\$92,078.54
10/02/22	\$92,078.54	\$0.00	\$0.00	\$92,078.54
10/03/22	\$92,078.54	\$0.00	\$0.00	\$92,078.54
10/04/22	\$92,078.54	\$0.00	\$0.00	\$92,078.54
10/05/22	\$92,078.54	\$0.00	\$0.00	\$92,078.54
10/06/22	\$92,078.54	\$0.00	\$0.00	\$92,078.54
10/07/22	\$92,078.54	\$0.00	\$0.00	\$92,078.54
10/08/22	\$92,078.54	\$0.00	\$0.00	\$92,078.54
10/09/22	\$92,078.54	\$0.00	\$0.00	\$92,078.54
10/10/22	\$92,078.54	\$0.00	\$0.00	\$92,078.54
10/11/22	\$92,078.54	\$0.00	\$0.00	\$92,078.54
10/12/22	\$92,078.54	\$591.00	\$0.00	\$92,669.54
10/13/22	\$92,669.54	\$0.00	\$0.00	\$92,669.54
10/14/22	\$92,669.54	\$0.00	\$0.00	\$92,669.54
10/15/22	\$92,669.54	\$0.00	\$0.00	\$92,669.54
10/16/22	\$92,669.54	\$0.00	\$0.00	\$92,669.54
10/17/22	\$92,669.54	\$0.00	\$0.00	\$92,669.54
10/18/22	\$92,669.54	\$5,060.00	\$0.00	\$97,729.54
10/19/22	\$97,729.54	\$0.00	\$11,546.16	\$86,183.38
10/20/22	\$86,183.38	\$0.00	\$0.00	\$86,183.38
10/21/22	\$86,183.38	\$0.00	\$0.00	\$86,183.38
10/22/22	\$86,183.38	\$0.00	\$0.00	\$86,183.38
10/23/22	\$86,183.38	\$0.00	\$0.00	\$86,183.38
10/24/22	\$86,183.38	\$7,709.00	\$0.00	\$93,892.38
10/25/22	\$93,892.38	\$0.00	\$0.00	\$93,892.38
10/26/22	\$93,892.38	\$0.00	\$0.00	\$93,892.38
10/27/22	\$93,892.38	\$0.00	\$0.00	\$93,892.38
10/28/22	\$93,892.38	\$0.00	\$0.00	\$93,892.38
10/29/22	\$93,892.38	\$0.00	\$0.00	\$93,892.38
10/30/22	\$93,892.38	\$0.00	\$0.00	\$93,892.38
10/31/22	\$93,892.38	\$3,460.19	\$0.00	\$97,352.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$126.62	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.90)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$123.16	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$92,004.09		



King County

King County Investment Pool  
Monthly Statement

October 2022

091190010 - WATER 119 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$951,922.22	\$981.79	\$51.62	\$952,852.39
10/02/22	\$952,852.39	\$0.00	\$0.00	\$952,852.39
10/03/22	\$952,852.39	\$0.00	\$0.00	\$952,852.39
10/04/22	\$952,852.39	\$0.00	\$0.00	\$952,852.39
10/05/22	\$952,852.39	\$0.00	\$0.00	\$952,852.39
10/06/22	\$952,852.39	\$43,626.62	\$14,246.70	\$982,232.31
10/07/22	\$982,232.31	\$0.00	\$0.00	\$982,232.31
10/08/22	\$982,232.31	\$0.00	\$0.00	\$982,232.31
10/09/22	\$982,232.31	\$0.00	\$0.00	\$982,232.31
10/10/22	\$982,232.31	\$0.00	\$0.00	\$982,232.31
10/11/22	\$982,232.31	\$0.00	\$78,092.21	\$904,140.10
10/12/22	\$904,140.10	\$0.00	\$5,125.75	\$899,014.35
10/13/22	\$899,014.35	\$22,426.60	\$0.00	\$921,440.95
10/14/22	\$921,440.95	\$32,196.38	\$0.00	\$953,637.33
10/15/22	\$953,637.33	\$0.00	\$0.00	\$953,637.33
10/16/22	\$953,637.33	\$0.00	\$0.00	\$953,637.33
10/17/22	\$953,637.33	\$0.00	\$0.00	\$953,637.33
10/18/22	\$953,637.33	\$20,713.98	\$0.00	\$974,351.31
10/19/22	\$974,351.31	\$25,254.58	\$0.00	\$999,605.89
10/20/22	\$999,605.89	\$0.00	\$0.00	\$999,605.89
10/21/22	\$999,605.89	\$0.00	\$0.00	\$999,605.89
10/22/22	\$999,605.89	\$0.00	\$0.00	\$999,605.89
10/23/22	\$999,605.89	\$0.00	\$0.00	\$999,605.89
10/24/22	\$999,605.89	\$0.00	\$0.00	\$999,605.89
10/25/22	\$999,605.89	\$0.00	\$0.00	\$999,605.89
10/26/22	\$999,605.89	\$0.00	\$78.81	\$999,527.08
10/27/22	\$999,527.08	\$69,513.95	\$0.00	\$1,069,041.03
10/28/22	\$1,069,041.03	\$0.00	\$0.00	\$1,069,041.03
10/29/22	\$1,069,041.03	\$0.00	\$0.00	\$1,069,041.03
10/30/22	\$1,069,041.03	\$0.00	\$0.00	\$1,069,041.03
10/31/22	\$1,069,041.03	\$6,346.03	\$0.00	\$1,075,387.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,355.74	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$16.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$20.34)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,318.67	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$985,072.23		



King County

King County Investment Pool  
Monthly Statement

October 2022

091193030 - WD 119 LK MARCEL / LK JOY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,758,136.72	\$1,900.14	\$0.00	\$1,760,036.86
10/02/22	\$1,760,036.86	\$0.00	\$0.00	\$1,760,036.86
10/03/22	\$1,760,036.86	\$0.00	\$0.00	\$1,760,036.86
10/04/22	\$1,760,036.86	\$0.00	\$0.00	\$1,760,036.86
10/05/22	\$1,760,036.86	\$0.00	\$0.00	\$1,760,036.86
10/06/22	\$1,760,036.86	\$0.00	\$0.00	\$1,760,036.86
10/07/22	\$1,760,036.86	\$0.00	\$0.00	\$1,760,036.86
10/08/22	\$1,760,036.86	\$0.00	\$0.00	\$1,760,036.86
10/09/22	\$1,760,036.86	\$0.00	\$0.00	\$1,760,036.86
10/10/22	\$1,760,036.86	\$0.00	\$0.00	\$1,760,036.86
10/11/22	\$1,760,036.86	\$0.00	\$0.00	\$1,760,036.86
10/12/22	\$1,760,036.86	\$0.00	\$0.00	\$1,760,036.86
10/13/22	\$1,760,036.86	\$0.00	\$0.00	\$1,760,036.86
10/14/22	\$1,760,036.86	\$0.00	\$0.00	\$1,760,036.86
10/15/22	\$1,760,036.86	\$0.00	\$0.00	\$1,760,036.86
10/16/22	\$1,760,036.86	\$0.00	\$0.00	\$1,760,036.86
10/17/22	\$1,760,036.86	\$0.00	\$0.00	\$1,760,036.86
10/18/22	\$1,760,036.86	\$0.00	\$0.00	\$1,760,036.86
10/19/22	\$1,760,036.86	\$0.00	\$0.00	\$1,760,036.86
10/20/22	\$1,760,036.86	\$0.00	\$0.00	\$1,760,036.86
10/21/22	\$1,760,036.86	\$0.00	\$0.00	\$1,760,036.86
10/22/22	\$1,760,036.86	\$0.00	\$0.00	\$1,760,036.86
10/23/22	\$1,760,036.86	\$0.00	\$0.00	\$1,760,036.86
10/24/22	\$1,760,036.86	\$0.00	\$0.00	\$1,760,036.86
10/25/22	\$1,760,036.86	\$0.00	\$0.00	\$1,760,036.86
10/26/22	\$1,760,036.86	\$0.00	\$0.00	\$1,760,036.86
10/27/22	\$1,760,036.86	\$0.00	\$0.00	\$1,760,036.86
10/28/22	\$1,760,036.86	\$0.00	\$0.00	\$1,760,036.86
10/29/22	\$1,760,036.86	\$0.00	\$0.00	\$1,760,036.86
10/30/22	\$1,760,036.86	\$0.00	\$0.00	\$1,760,036.86
10/31/22	\$1,760,036.86	\$0.13	\$0.00	\$1,760,036.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,422.32	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$29.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$36.33)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$2,356.09	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,760,036.86		



King County

King County Investment Pool  
Monthly Statement

October 2022

091197510 - WD 119 GENERAL FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$33,304.70	\$35.99	\$0.00	\$33,340.69
10/02/22	\$33,340.69	\$0.00	\$0.00	\$33,340.69
10/03/22	\$33,340.69	\$0.00	\$0.00	\$33,340.69
10/04/22	\$33,340.69	\$0.00	\$0.00	\$33,340.69
10/05/22	\$33,340.69	\$0.00	\$0.00	\$33,340.69
10/06/22	\$33,340.69	\$0.00	\$0.00	\$33,340.69
10/07/22	\$33,340.69	\$0.00	\$0.00	\$33,340.69
10/08/22	\$33,340.69	\$0.00	\$0.00	\$33,340.69
10/09/22	\$33,340.69	\$0.00	\$0.00	\$33,340.69
10/10/22	\$33,340.69	\$0.00	\$0.00	\$33,340.69
10/11/22	\$33,340.69	\$0.00	\$0.00	\$33,340.69
10/12/22	\$33,340.69	\$0.00	\$0.00	\$33,340.69
10/13/22	\$33,340.69	\$0.00	\$0.00	\$33,340.69
10/14/22	\$33,340.69	\$0.00	\$0.00	\$33,340.69
10/15/22	\$33,340.69	\$0.00	\$0.00	\$33,340.69
10/16/22	\$33,340.69	\$0.00	\$0.00	\$33,340.69
10/17/22	\$33,340.69	\$0.00	\$0.00	\$33,340.69
10/18/22	\$33,340.69	\$0.00	\$0.00	\$33,340.69
10/19/22	\$33,340.69	\$0.00	\$0.00	\$33,340.69
10/20/22	\$33,340.69	\$0.00	\$0.00	\$33,340.69
10/21/22	\$33,340.69	\$0.00	\$0.00	\$33,340.69
10/22/22	\$33,340.69	\$0.00	\$0.00	\$33,340.69
10/23/22	\$33,340.69	\$0.00	\$0.00	\$33,340.69
10/24/22	\$33,340.69	\$0.00	\$0.00	\$33,340.69
10/25/22	\$33,340.69	\$0.00	\$0.00	\$33,340.69
10/26/22	\$33,340.69	\$0.00	\$0.00	\$33,340.69
10/27/22	\$33,340.69	\$0.00	\$0.00	\$33,340.69
10/28/22	\$33,340.69	\$0.00	\$0.00	\$33,340.69
10/29/22	\$33,340.69	\$0.00	\$0.00	\$33,340.69
10/30/22	\$33,340.69	\$0.00	\$0.00	\$33,340.69
10/31/22	\$33,340.69	\$2.65	\$0.00	\$33,343.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$45.89	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.69)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$44.63	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$33,340.78		



King County

King County Investment Pool  
Monthly Statement

October 2022

091198010 - WATER 119 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$649,582.64	\$688.59	\$0.00	\$650,271.23
10/02/22	\$650,271.23	\$0.00	\$0.00	\$650,271.23
10/03/22	\$650,271.23	\$0.00	\$0.00	\$650,271.23
10/04/22	\$650,271.23	\$0.00	\$0.00	\$650,271.23
10/05/22	\$650,271.23	\$0.00	\$0.00	\$650,271.23
10/06/22	\$650,271.23	\$784.88	\$0.00	\$651,056.11
10/07/22	\$651,056.11	\$0.00	\$0.00	\$651,056.11
10/08/22	\$651,056.11	\$0.00	\$0.00	\$651,056.11
10/09/22	\$651,056.11	\$0.00	\$0.00	\$651,056.11
10/10/22	\$651,056.11	\$0.00	\$0.00	\$651,056.11
10/11/22	\$651,056.11	\$0.00	\$0.00	\$651,056.11
10/12/22	\$651,056.11	\$5,561.94	\$0.00	\$656,618.05
10/13/22	\$656,618.05	\$0.00	\$0.00	\$656,618.05
10/14/22	\$656,618.05	\$0.00	\$0.00	\$656,618.05
10/15/22	\$656,618.05	\$0.00	\$0.00	\$656,618.05
10/16/22	\$656,618.05	\$0.00	\$0.00	\$656,618.05
10/17/22	\$656,618.05	\$0.00	\$0.00	\$656,618.05
10/18/22	\$656,618.05	\$0.00	\$0.00	\$656,618.05
10/19/22	\$656,618.05	\$0.00	\$0.00	\$656,618.05
10/20/22	\$656,618.05	\$0.00	\$0.00	\$656,618.05
10/21/22	\$656,618.05	\$0.00	\$0.00	\$656,618.05
10/22/22	\$656,618.05	\$0.00	\$0.00	\$656,618.05
10/23/22	\$656,618.05	\$0.00	\$0.00	\$656,618.05
10/24/22	\$656,618.05	\$0.00	\$0.00	\$656,618.05
10/25/22	\$656,618.05	\$0.00	\$0.00	\$656,618.05
10/26/22	\$656,618.05	\$0.00	\$0.00	\$656,618.05
10/27/22	\$656,618.05	\$0.00	\$0.00	\$656,618.05
10/28/22	\$656,618.05	\$0.00	\$0.00	\$656,618.05
10/29/22	\$656,618.05	\$0.00	\$0.00	\$656,618.05
10/30/22	\$656,618.05	\$0.00	\$0.00	\$656,618.05
10/31/22	\$656,618.05	\$15.62	\$0.00	\$656,633.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$900.81	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$11.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.51)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$876.18	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$654,518.37		



King County

King County Investment Pool  
Monthly Statement

October 2022

091230010 - WATER 123 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$110,234.65	\$108.71	\$42.80	\$110,300.56
10/02/22	\$110,300.56	\$0.00	\$0.00	\$110,300.56
10/03/22	\$110,300.56	\$0.00	\$27,427.20	\$82,873.36
10/04/22	\$82,873.36	\$0.00	\$0.00	\$82,873.36
10/05/22	\$82,873.36	\$0.00	\$0.00	\$82,873.36
10/06/22	\$82,873.36	\$1,342.25	\$0.00	\$84,215.61
10/07/22	\$84,215.61	\$0.00	\$0.00	\$84,215.61
10/08/22	\$84,215.61	\$0.00	\$0.00	\$84,215.61
10/09/22	\$84,215.61	\$0.00	\$0.00	\$84,215.61
10/10/22	\$84,215.61	\$0.00	\$0.00	\$84,215.61
10/11/22	\$84,215.61	\$0.00	\$3,826.84	\$80,388.77
10/12/22	\$80,388.77	\$0.00	\$0.00	\$80,388.77
10/13/22	\$80,388.77	\$2,276.75	\$0.00	\$82,665.52
10/14/22	\$82,665.52	\$0.00	\$0.00	\$82,665.52
10/15/22	\$82,665.52	\$0.00	\$0.00	\$82,665.52
10/16/22	\$82,665.52	\$0.00	\$0.00	\$82,665.52
10/17/22	\$82,665.52	\$0.00	\$0.00	\$82,665.52
10/18/22	\$82,665.52	\$0.00	\$0.00	\$82,665.52
10/19/22	\$82,665.52	\$0.00	\$0.00	\$82,665.52
10/20/22	\$82,665.52	\$489.50	\$0.00	\$83,155.02
10/21/22	\$83,155.02	\$0.00	\$0.00	\$83,155.02
10/22/22	\$83,155.02	\$0.00	\$0.00	\$83,155.02
10/23/22	\$83,155.02	\$0.00	\$0.00	\$83,155.02
10/24/22	\$83,155.02	\$0.00	\$0.00	\$83,155.02
10/25/22	\$83,155.02	\$0.00	\$0.00	\$83,155.02
10/26/22	\$83,155.02	\$0.00	\$0.00	\$83,155.02
10/27/22	\$83,155.02	\$0.00	\$0.00	\$83,155.02
10/28/22	\$83,155.02	\$0.00	\$0.00	\$83,155.02
10/29/22	\$83,155.02	\$0.00	\$0.00	\$83,155.02
10/30/22	\$83,155.02	\$0.00	\$0.00	\$83,155.02
10/31/22	\$83,155.02	\$1.32	\$0.00	\$83,156.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$116.66	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.75)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$113.47	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$84,761.19		



King County

King County Investment Pool  
Monthly Statement

October 2022

091238010 - WATER 123 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$77,219.94	\$83.46	\$0.00	\$77,303.40
10/02/22	\$77,303.40	\$0.00	\$0.00	\$77,303.40
10/03/22	\$77,303.40	\$0.00	\$0.00	\$77,303.40
10/04/22	\$77,303.40	\$0.00	\$0.00	\$77,303.40
10/05/22	\$77,303.40	\$0.00	\$0.00	\$77,303.40
10/06/22	\$77,303.40	\$0.00	\$0.00	\$77,303.40
10/07/22	\$77,303.40	\$0.00	\$0.00	\$77,303.40
10/08/22	\$77,303.40	\$0.00	\$0.00	\$77,303.40
10/09/22	\$77,303.40	\$0.00	\$0.00	\$77,303.40
10/10/22	\$77,303.40	\$0.00	\$0.00	\$77,303.40
10/11/22	\$77,303.40	\$0.00	\$0.00	\$77,303.40
10/12/22	\$77,303.40	\$0.00	\$0.00	\$77,303.40
10/13/22	\$77,303.40	\$0.00	\$0.00	\$77,303.40
10/14/22	\$77,303.40	\$0.00	\$0.00	\$77,303.40
10/15/22	\$77,303.40	\$0.00	\$0.00	\$77,303.40
10/16/22	\$77,303.40	\$0.00	\$0.00	\$77,303.40
10/17/22	\$77,303.40	\$0.00	\$0.00	\$77,303.40
10/18/22	\$77,303.40	\$0.00	\$0.00	\$77,303.40
10/19/22	\$77,303.40	\$0.00	\$0.00	\$77,303.40
10/20/22	\$77,303.40	\$0.00	\$0.00	\$77,303.40
10/21/22	\$77,303.40	\$0.00	\$0.00	\$77,303.40
10/22/22	\$77,303.40	\$0.00	\$0.00	\$77,303.40
10/23/22	\$77,303.40	\$0.00	\$0.00	\$77,303.40
10/24/22	\$77,303.40	\$0.00	\$0.00	\$77,303.40
10/25/22	\$77,303.40	\$0.00	\$0.00	\$77,303.40
10/26/22	\$77,303.40	\$0.00	\$0.00	\$77,303.40
10/27/22	\$77,303.40	\$0.00	\$0.00	\$77,303.40
10/28/22	\$77,303.40	\$0.00	\$0.00	\$77,303.40
10/29/22	\$77,303.40	\$0.00	\$0.00	\$77,303.40
10/30/22	\$77,303.40	\$0.00	\$0.00	\$77,303.40
10/31/22	\$77,303.40	\$0.00	\$0.00	\$77,303.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$106.39	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.60)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$103.48	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$77,303.40		



King County

King County Investment Pool  
Monthly Statement

October 2022

091250010 - WATER #125 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$3,793,079.21	\$4,076.11	\$59.81	\$3,797,095.51
10/02/22	\$3,797,095.51	\$0.00	\$0.00	\$3,797,095.51
10/03/22	\$3,797,095.51	\$27,214.39	\$0.00	\$3,824,309.90
10/04/22	\$3,824,309.90	\$7,789.77	\$0.00	\$3,832,099.67
10/05/22	\$3,832,099.67	\$30,329.40	\$0.00	\$3,862,429.07
10/06/22	\$3,862,429.07	\$26,493.63	\$0.00	\$3,888,922.70
10/07/22	\$3,888,922.70	\$4,694.82	\$0.00	\$3,893,617.52
10/08/22	\$3,893,617.52	\$0.00	\$0.00	\$3,893,617.52
10/09/22	\$3,893,617.52	\$0.00	\$0.00	\$3,893,617.52
10/10/22	\$3,893,617.52	\$0.00	\$0.00	\$3,893,617.52
10/11/22	\$3,893,617.52	\$63,585.43	\$0.00	\$3,957,202.95
10/12/22	\$3,957,202.95	\$7,901.55	\$0.00	\$3,965,104.50
10/13/22	\$3,965,104.50	\$8,243.85	\$0.00	\$3,973,348.35
10/14/22	\$3,973,348.35	\$5,820.17	\$21,218.81	\$3,957,949.71
10/15/22	\$3,957,949.71	\$0.00	\$0.00	\$3,957,949.71
10/16/22	\$3,957,949.71	\$0.00	\$0.00	\$3,957,949.71
10/17/22	\$3,957,949.71	\$22,680.46	\$19,005.95	\$3,961,624.22
10/18/22	\$3,961,624.22	\$3,469.23	\$260,210.40	\$3,704,883.05
10/19/22	\$3,704,883.05	\$9,687.74	\$4,022.28	\$3,710,548.51
10/20/22	\$3,710,548.51	\$37,000.21	\$0.00	\$3,747,548.72
10/21/22	\$3,747,548.72	\$5,577.03	\$13,521.30	\$3,739,604.45
10/22/22	\$3,739,604.45	\$0.00	\$0.00	\$3,739,604.45
10/23/22	\$3,739,604.45	\$0.00	\$0.00	\$3,739,604.45
10/24/22	\$3,739,604.45	\$1,517.71	\$2,275.34	\$3,738,846.82
10/25/22	\$3,738,846.82	\$9,241.44	\$287.70	\$3,747,800.56
10/26/22	\$3,747,800.56	\$10,466.65	\$0.00	\$3,758,267.21
10/27/22	\$3,758,267.21	\$14,876.15	\$0.00	\$3,773,143.36
10/28/22	\$3,773,143.36	\$12,037.52	\$28,732.27	\$3,756,448.61
10/29/22	\$3,756,448.61	\$0.00	\$0.00	\$3,756,448.61
10/30/22	\$3,756,448.61	\$0.00	\$0.00	\$3,756,448.61
10/31/22	\$3,756,448.61	\$59,291.64	\$0.00	\$3,815,740.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,273.96	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$65.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$79.11)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$5,129.76	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$3,832,015.78		





King County

King County Investment Pool  
Monthly Statement

October 2022

091270010 - WATER 127 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,404,854.20	\$1,531.25	\$45.69	\$1,406,339.76
10/02/22	\$1,406,339.76	\$0.00	\$0.00	\$1,406,339.76
10/03/22	\$1,406,339.76	\$0.00	\$0.00	\$1,406,339.76
10/04/22	\$1,406,339.76	\$6,969.89	\$0.00	\$1,413,309.65
10/05/22	\$1,413,309.65	\$0.00	\$0.00	\$1,413,309.65
10/06/22	\$1,413,309.65	\$0.00	\$0.00	\$1,413,309.65
10/07/22	\$1,413,309.65	\$0.00	\$7,191.97	\$1,406,117.68
10/08/22	\$1,406,117.68	\$0.00	\$0.00	\$1,406,117.68
10/09/22	\$1,406,117.68	\$0.00	\$0.00	\$1,406,117.68
10/10/22	\$1,406,117.68	\$0.00	\$0.00	\$1,406,117.68
10/11/22	\$1,406,117.68	\$7,524.87	\$0.00	\$1,413,642.55
10/12/22	\$1,413,642.55	\$0.00	\$0.00	\$1,413,642.55
10/13/22	\$1,413,642.55	\$790.80	\$0.00	\$1,414,433.35
10/14/22	\$1,414,433.35	\$0.00	\$790.80	\$1,413,642.55
10/15/22	\$1,413,642.55	\$0.00	\$0.00	\$1,413,642.55
10/16/22	\$1,413,642.55	\$0.00	\$0.00	\$1,413,642.55
10/17/22	\$1,413,642.55	\$0.00	\$0.00	\$1,413,642.55
10/18/22	\$1,413,642.55	\$33,329.76	\$11,770.96	\$1,435,201.35
10/19/22	\$1,435,201.35	\$986.02	\$0.00	\$1,436,187.37
10/20/22	\$1,436,187.37	\$0.00	\$42,163.10	\$1,394,024.27
10/21/22	\$1,394,024.27	\$355.65	\$2,345.82	\$1,392,034.10
10/22/22	\$1,392,034.10	\$0.00	\$0.00	\$1,392,034.10
10/23/22	\$1,392,034.10	\$0.00	\$0.00	\$1,392,034.10
10/24/22	\$1,392,034.10	\$1,201.61	\$18,850.31	\$1,374,385.40
10/25/22	\$1,374,385.40	\$46,098.25	\$0.00	\$1,420,483.65
10/26/22	\$1,420,483.65	\$3,295.52	\$5,227.53	\$1,418,551.64
10/27/22	\$1,418,551.64	\$1,712.90	\$0.00	\$1,420,264.54
10/28/22	\$1,420,264.54	\$322.07	\$0.00	\$1,420,586.61
10/29/22	\$1,420,586.61	\$0.00	\$0.00	\$1,420,586.61
10/30/22	\$1,420,586.61	\$0.00	\$0.00	\$1,420,586.61
10/31/22	\$1,420,586.61	\$1,527.79	\$0.00	\$1,422,114.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,941.85	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$23.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.13)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,888.75	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,410,928.46		



King County

King County Investment Pool  
Monthly Statement

October 2022

091273010 - WATER 127 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$0.41	\$8.17	\$0.00	\$8.58
10/02/22	\$8.58	\$0.00	\$0.00	\$8.58
10/03/22	\$8.58	\$0.00	\$0.00	\$8.58
10/04/22	\$8.58	\$0.00	\$0.00	\$8.58
10/05/22	\$8.58	\$0.00	\$0.00	\$8.58
10/06/22	\$8.58	\$0.00	\$0.00	\$8.58
10/07/22	\$8.58	\$0.00	\$0.00	\$8.58
10/08/22	\$8.58	\$0.00	\$0.00	\$8.58
10/09/22	\$8.58	\$0.00	\$0.00	\$8.58
10/10/22	\$8.58	\$0.00	\$0.00	\$8.58
10/11/22	\$8.58	\$0.00	\$0.00	\$8.58
10/12/22	\$8.58	\$0.00	\$0.00	\$8.58
10/13/22	\$8.58	\$0.00	\$0.00	\$8.58
10/14/22	\$8.58	\$0.00	\$0.00	\$8.58
10/15/22	\$8.58	\$0.00	\$0.00	\$8.58
10/16/22	\$8.58	\$0.00	\$0.00	\$8.58
10/17/22	\$8.58	\$0.00	\$0.00	\$8.58
10/18/22	\$8.58	\$0.00	\$0.00	\$8.58
10/19/22	\$8.58	\$0.00	\$0.00	\$8.58
10/20/22	\$8.58	\$14,331.00	\$0.00	\$14,339.58
10/21/22	\$14,339.58	\$0.00	\$0.00	\$14,339.58
10/22/22	\$14,339.58	\$0.00	\$0.00	\$14,339.58
10/23/22	\$14,339.58	\$0.00	\$0.00	\$14,339.58
10/24/22	\$14,339.58	\$0.00	\$14,330.57	\$9.01
10/25/22	\$9.01	\$0.00	\$0.00	\$9.01
10/26/22	\$9.01	\$0.00	\$0.00	\$9.01
10/27/22	\$9.01	\$0.00	\$0.00	\$9.01
10/28/22	\$9.01	\$0.00	\$0.00	\$9.01
10/29/22	\$9.01	\$0.00	\$0.00	\$9.01
10/30/22	\$9.01	\$0.00	\$0.00	\$9.01
10/31/22	\$9.01	\$0.00	\$0.00	\$9.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2.56	<b>Gross Earnings Rate</b>	1.620470%
<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>	0.024307%
<b>Net Earnings</b>	\$2.49	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,857.85		



King County

King County Investment Pool  
Monthly Statement

October 2022

091278010 - WATER 127 REV BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$0.46	\$0.00	\$0.00	\$0.46
10/02/22	\$0.46	\$0.00	\$0.00	\$0.46
10/03/22	\$0.46	\$0.00	\$0.00	\$0.46
10/04/22	\$0.46	\$0.00	\$0.00	\$0.46
10/05/22	\$0.46	\$0.00	\$0.00	\$0.46
10/06/22	\$0.46	\$0.00	\$0.00	\$0.46
10/07/22	\$0.46	\$0.00	\$0.00	\$0.46
10/08/22	\$0.46	\$0.00	\$0.00	\$0.46
10/09/22	\$0.46	\$0.00	\$0.00	\$0.46
10/10/22	\$0.46	\$0.00	\$0.00	\$0.46
10/11/22	\$0.46	\$0.00	\$0.00	\$0.46
10/12/22	\$0.46	\$0.00	\$0.00	\$0.46
10/13/22	\$0.46	\$0.00	\$0.00	\$0.46
10/14/22	\$0.46	\$0.00	\$0.00	\$0.46
10/15/22	\$0.46	\$0.00	\$0.00	\$0.46
10/16/22	\$0.46	\$0.00	\$0.00	\$0.46
10/17/22	\$0.46	\$0.00	\$0.00	\$0.46
10/18/22	\$0.46	\$0.00	\$0.00	\$0.46
10/19/22	\$0.46	\$0.00	\$0.00	\$0.46
10/20/22	\$0.46	\$0.00	\$0.46	\$0.00
10/21/22	\$0.00	\$0.00	\$0.00	\$0.00
10/22/22	\$0.00	\$0.00	\$0.00	\$0.00
10/23/22	\$0.00	\$0.00	\$0.00	\$0.00
10/24/22	\$0.00	\$0.00	\$0.00	\$0.00
10/25/22	\$0.00	\$0.00	\$0.00	\$0.00
10/26/22	\$0.00	\$0.00	\$0.00	\$0.00
10/27/22	\$0.00	\$0.00	\$0.00	\$0.00
10/28/22	\$0.00	\$0.00	\$0.00	\$0.00
10/29/22	\$0.00	\$0.00	\$0.00	\$0.00
10/30/22	\$0.00	\$0.00	\$0.00	\$0.00
10/31/22	\$0.00	\$2.79	\$0.00	\$2.79

**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>	\$0.37		



King County

King County Investment Pool  
Monthly Statement

October 2022

091278020 - KCWD127 SPRING HILL SRF LOAN REPAYMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$64,235.01	\$68.32	\$0.00	\$64,303.33
10/02/22	\$64,303.33	\$0.00	\$0.00	\$64,303.33
10/03/22	\$64,303.33	\$0.00	\$0.00	\$64,303.33
10/04/22	\$64,303.33	\$0.00	\$0.00	\$64,303.33
10/05/22	\$64,303.33	\$0.00	\$0.00	\$64,303.33
10/06/22	\$64,303.33	\$0.00	\$0.00	\$64,303.33
10/07/22	\$64,303.33	\$0.00	\$0.00	\$64,303.33
10/08/22	\$64,303.33	\$0.00	\$0.00	\$64,303.33
10/09/22	\$64,303.33	\$0.00	\$0.00	\$64,303.33
10/10/22	\$64,303.33	\$0.00	\$0.00	\$64,303.33
10/11/22	\$64,303.33	\$0.00	\$0.00	\$64,303.33
10/12/22	\$64,303.33	\$0.00	\$0.00	\$64,303.33
10/13/22	\$64,303.33	\$0.00	\$0.00	\$64,303.33
10/14/22	\$64,303.33	\$0.00	\$0.00	\$64,303.33
10/15/22	\$64,303.33	\$0.00	\$0.00	\$64,303.33
10/16/22	\$64,303.33	\$0.00	\$0.00	\$64,303.33
10/17/22	\$64,303.33	\$0.00	\$0.00	\$64,303.33
10/18/22	\$64,303.33	\$0.00	\$0.00	\$64,303.33
10/19/22	\$64,303.33	\$0.00	\$0.00	\$64,303.33
10/20/22	\$64,303.33	\$2,090.00	\$0.00	\$66,393.33
10/21/22	\$66,393.33	\$0.00	\$0.00	\$66,393.33
10/22/22	\$66,393.33	\$0.00	\$0.00	\$66,393.33
10/23/22	\$66,393.33	\$0.00	\$0.00	\$66,393.33
10/24/22	\$66,393.33	\$0.00	\$0.00	\$66,393.33
10/25/22	\$66,393.33	\$0.00	\$0.00	\$66,393.33
10/26/22	\$66,393.33	\$0.00	\$0.00	\$66,393.33
10/27/22	\$66,393.33	\$0.00	\$0.00	\$66,393.33
10/28/22	\$66,393.33	\$0.00	\$0.00	\$66,393.33
10/29/22	\$66,393.33	\$0.00	\$0.00	\$66,393.33
10/30/22	\$66,393.33	\$0.00	\$0.00	\$66,393.33
10/31/22	\$66,393.33	\$0.00	\$0.00	\$66,393.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$89.61	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.34)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$87.16	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$65,112.36		



King County

King County Investment Pool  
Monthly Statement

October 2022

100020010 - FIRE 2 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$9,647,232.43	\$11,418.78	\$7.23	\$9,658,643.98
10/02/22	\$9,658,643.98	\$0.00	\$0.00	\$9,658,643.98
10/03/22	\$9,658,643.98	\$2,548.22	\$0.00	\$9,661,192.20
10/04/22	\$9,661,192.20	\$0.00	\$0.00	\$9,661,192.20
10/05/22	\$9,661,192.20	\$145,537.33	\$0.00	\$9,806,729.53
10/06/22	\$9,806,729.53	\$61,825.88	\$23.25	\$9,868,532.16
10/07/22	\$9,868,532.16	\$49,683.54	\$0.00	\$9,918,215.70
10/08/22	\$9,918,215.70	\$0.00	\$0.00	\$9,918,215.70
10/09/22	\$9,918,215.70	\$0.00	\$0.00	\$9,918,215.70
10/10/22	\$9,918,215.70	\$0.00	\$0.00	\$9,918,215.70
10/11/22	\$9,918,215.70	\$46,589.51	\$320.06	\$9,964,485.15
10/12/22	\$9,964,485.15	\$128,856.97	\$576.15	\$10,092,765.97
10/13/22	\$10,092,765.97	\$41,735.67	\$0.00	\$10,134,501.64
10/14/22	\$10,134,501.64	\$148,381.17	\$0.00	\$10,282,882.81
10/15/22	\$10,282,882.81	\$0.00	\$0.00	\$10,282,882.81
10/16/22	\$10,282,882.81	\$0.00	\$0.00	\$10,282,882.81
10/17/22	\$10,282,882.81	\$177,358.87	\$0.00	\$10,460,241.68
10/18/22	\$10,460,241.68	\$213,092.01	\$2,593.99	\$10,670,739.70
10/19/22	\$10,670,739.70	\$137,477.64	\$0.00	\$10,808,217.34
10/20/22	\$10,808,217.34	\$126,819.90	\$0.00	\$10,935,037.24
10/21/22	\$10,935,037.24	\$371,523.93	\$0.00	\$11,306,561.17
10/22/22	\$11,306,561.17	\$0.00	\$0.00	\$11,306,561.17
10/23/22	\$11,306,561.17	\$0.00	\$0.00	\$11,306,561.17
10/24/22	\$11,306,561.17	\$1,611,636.43	\$452,307.02	\$12,465,890.58
10/25/22	\$12,465,890.58	\$108,924.90	\$0.00	\$12,574,815.48
10/26/22	\$12,574,815.48	\$1,412,899.38	\$0.00	\$13,987,714.86
10/27/22	\$13,987,714.86	\$372,757.84	\$0.00	\$14,360,472.70
10/28/22	\$14,360,472.70	\$146,498.71	\$0.00	\$14,506,971.41
10/29/22	\$14,506,971.41	\$0.00	\$0.00	\$14,506,971.41
10/30/22	\$14,506,971.41	\$0.00	\$0.00	\$14,506,971.41
10/31/22	\$14,506,971.41	\$580,616.67	\$948,182.56	\$14,139,405.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,399.85	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$190.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$231.00)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$14,978.78	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$11,189,397.77		



King County

King County Investment Pool  
Monthly Statement

October 2022

100023010 - FIRE 2 CONSTRUCTION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,211.24	\$1.31	\$0.00	\$1,212.55
10/02/22	\$1,212.55	\$0.00	\$0.00	\$1,212.55
10/03/22	\$1,212.55	\$0.00	\$0.00	\$1,212.55
10/04/22	\$1,212.55	\$0.00	\$0.00	\$1,212.55
10/05/22	\$1,212.55	\$0.00	\$0.00	\$1,212.55
10/06/22	\$1,212.55	\$0.00	\$0.00	\$1,212.55
10/07/22	\$1,212.55	\$0.00	\$0.00	\$1,212.55
10/08/22	\$1,212.55	\$0.00	\$0.00	\$1,212.55
10/09/22	\$1,212.55	\$0.00	\$0.00	\$1,212.55
10/10/22	\$1,212.55	\$0.00	\$0.00	\$1,212.55
10/11/22	\$1,212.55	\$0.00	\$0.00	\$1,212.55
10/12/22	\$1,212.55	\$0.00	\$0.00	\$1,212.55
10/13/22	\$1,212.55	\$0.00	\$0.00	\$1,212.55
10/14/22	\$1,212.55	\$0.00	\$0.00	\$1,212.55
10/15/22	\$1,212.55	\$0.00	\$0.00	\$1,212.55
10/16/22	\$1,212.55	\$0.00	\$0.00	\$1,212.55
10/17/22	\$1,212.55	\$0.00	\$0.00	\$1,212.55
10/18/22	\$1,212.55	\$0.00	\$0.00	\$1,212.55
10/19/22	\$1,212.55	\$0.00	\$0.00	\$1,212.55
10/20/22	\$1,212.55	\$0.00	\$0.00	\$1,212.55
10/21/22	\$1,212.55	\$0.00	\$0.00	\$1,212.55
10/22/22	\$1,212.55	\$0.00	\$0.00	\$1,212.55
10/23/22	\$1,212.55	\$0.00	\$0.00	\$1,212.55
10/24/22	\$1,212.55	\$0.00	\$0.00	\$1,212.55
10/25/22	\$1,212.55	\$0.00	\$0.00	\$1,212.55
10/26/22	\$1,212.55	\$0.00	\$0.00	\$1,212.55
10/27/22	\$1,212.55	\$0.00	\$0.00	\$1,212.55
10/28/22	\$1,212.55	\$0.00	\$0.00	\$1,212.55
10/29/22	\$1,212.55	\$0.00	\$0.00	\$1,212.55
10/30/22	\$1,212.55	\$0.00	\$0.00	\$1,212.55
10/31/22	\$1,212.55	\$0.00	\$0.00	\$1,212.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.67	<b>Gross Earnings Rate</b>	1.620470%
<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>	0.024307%
<b>Net Earnings</b>	\$1.62	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,212.55		



King County

King County Investment Pool  
Monthly Statement

October 2022

100026010 - FIRE 2 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$5,091,028.48	\$5,502.22	\$0.00	\$5,096,530.70
10/02/22	\$5,096,530.70	\$0.00	\$0.00	\$5,096,530.70
10/03/22	\$5,096,530.70	\$0.00	\$0.00	\$5,096,530.70
10/04/22	\$5,096,530.70	\$0.00	\$0.00	\$5,096,530.70
10/05/22	\$5,096,530.70	\$0.00	\$0.00	\$5,096,530.70
10/06/22	\$5,096,530.70	\$0.00	\$0.00	\$5,096,530.70
10/07/22	\$5,096,530.70	\$0.00	\$0.00	\$5,096,530.70
10/08/22	\$5,096,530.70	\$0.00	\$0.00	\$5,096,530.70
10/09/22	\$5,096,530.70	\$0.00	\$0.00	\$5,096,530.70
10/10/22	\$5,096,530.70	\$0.00	\$0.00	\$5,096,530.70
10/11/22	\$5,096,530.70	\$0.00	\$0.00	\$5,096,530.70
10/12/22	\$5,096,530.70	\$0.00	\$0.00	\$5,096,530.70
10/13/22	\$5,096,530.70	\$0.00	\$0.00	\$5,096,530.70
10/14/22	\$5,096,530.70	\$0.00	\$0.00	\$5,096,530.70
10/15/22	\$5,096,530.70	\$0.00	\$0.00	\$5,096,530.70
10/16/22	\$5,096,530.70	\$0.00	\$0.00	\$5,096,530.70
10/17/22	\$5,096,530.70	\$0.00	\$0.00	\$5,096,530.70
10/18/22	\$5,096,530.70	\$0.00	\$0.00	\$5,096,530.70
10/19/22	\$5,096,530.70	\$0.00	\$0.00	\$5,096,530.70
10/20/22	\$5,096,530.70	\$0.00	\$0.00	\$5,096,530.70
10/21/22	\$5,096,530.70	\$0.00	\$0.00	\$5,096,530.70
10/22/22	\$5,096,530.70	\$0.00	\$0.00	\$5,096,530.70
10/23/22	\$5,096,530.70	\$0.00	\$0.00	\$5,096,530.70
10/24/22	\$5,096,530.70	\$0.00	\$0.00	\$5,096,530.70
10/25/22	\$5,096,530.70	\$0.00	\$0.00	\$5,096,530.70
10/26/22	\$5,096,530.70	\$0.00	\$0.00	\$5,096,530.70
10/27/22	\$5,096,530.70	\$0.00	\$0.00	\$5,096,530.70
10/28/22	\$5,096,530.70	\$0.00	\$0.00	\$5,096,530.70
10/29/22	\$5,096,530.70	\$0.00	\$0.00	\$5,096,530.70
10/30/22	\$5,096,530.70	\$0.00	\$0.00	\$5,096,530.70
10/31/22	\$5,096,530.70	\$67.28	\$0.00	\$5,096,597.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,014.30	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$86.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$105.21)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$6,822.52	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$5,096,532.87		



King County

King County Investment Pool  
Monthly Statement

October 2022

100026020 - FIRE 2 PENSION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$292,055.19	\$320.40	\$0.00	\$292,375.59
10/02/22	\$292,375.59	\$0.00	\$0.00	\$292,375.59
10/03/22	\$292,375.59	\$0.00	\$0.00	\$292,375.59
10/04/22	\$292,375.59	\$0.00	\$0.00	\$292,375.59
10/05/22	\$292,375.59	\$0.00	\$0.00	\$292,375.59
10/06/22	\$292,375.59	\$0.00	\$0.00	\$292,375.59
10/07/22	\$292,375.59	\$0.00	\$0.00	\$292,375.59
10/08/22	\$292,375.59	\$0.00	\$0.00	\$292,375.59
10/09/22	\$292,375.59	\$0.00	\$0.00	\$292,375.59
10/10/22	\$292,375.59	\$0.00	\$0.00	\$292,375.59
10/11/22	\$292,375.59	\$0.00	\$0.00	\$292,375.59
10/12/22	\$292,375.59	\$0.00	\$0.00	\$292,375.59
10/13/22	\$292,375.59	\$0.00	\$0.00	\$292,375.59
10/14/22	\$292,375.59	\$0.00	\$0.00	\$292,375.59
10/15/22	\$292,375.59	\$0.00	\$0.00	\$292,375.59
10/16/22	\$292,375.59	\$0.00	\$0.00	\$292,375.59
10/17/22	\$292,375.59	\$0.00	\$0.00	\$292,375.59
10/18/22	\$292,375.59	\$0.00	\$0.00	\$292,375.59
10/19/22	\$292,375.59	\$0.00	\$0.00	\$292,375.59
10/20/22	\$292,375.59	\$0.00	\$0.00	\$292,375.59
10/21/22	\$292,375.59	\$0.00	\$0.00	\$292,375.59
10/22/22	\$292,375.59	\$0.00	\$0.00	\$292,375.59
10/23/22	\$292,375.59	\$0.00	\$0.00	\$292,375.59
10/24/22	\$292,375.59	\$0.00	\$0.00	\$292,375.59
10/25/22	\$292,375.59	\$0.00	\$0.00	\$292,375.59
10/26/22	\$292,375.59	\$0.00	\$0.00	\$292,375.59
10/27/22	\$292,375.59	\$0.00	\$0.00	\$292,375.59
10/28/22	\$292,375.59	\$0.00	\$0.00	\$292,375.59
10/29/22	\$292,375.59	\$0.00	\$0.00	\$292,375.59
10/30/22	\$292,375.59	\$0.00	\$0.00	\$292,375.59
10/31/22	\$292,375.59	\$0.42	\$4,591.48	\$287,784.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$402.19	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$4.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.03)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$391.20	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$292,227.49		





King County

King County Investment Pool  
Monthly Statement

October 2022

100028510 - FIRE 2 UTGO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,656,984.98	\$1,775.02	\$0.00	\$1,658,760.00
10/02/22	\$1,658,760.00	\$0.00	\$0.00	\$1,658,760.00
10/03/22	\$1,658,760.00	\$0.00	\$0.00	\$1,658,760.00
10/04/22	\$1,658,760.00	\$0.00	\$0.00	\$1,658,760.00
10/05/22	\$1,658,760.00	\$16,502.50	\$0.00	\$1,675,262.50
10/06/22	\$1,675,262.50	\$7,146.50	\$0.00	\$1,682,409.00
10/07/22	\$1,682,409.00	\$5,353.30	\$0.00	\$1,687,762.30
10/08/22	\$1,687,762.30	\$0.00	\$0.00	\$1,687,762.30
10/09/22	\$1,687,762.30	\$0.00	\$0.00	\$1,687,762.30
10/10/22	\$1,687,762.30	\$0.00	\$0.00	\$1,687,762.30
10/11/22	\$1,687,762.30	\$5,240.27	\$35.25	\$1,692,967.32
10/12/22	\$1,692,967.32	\$14,623.15	\$0.00	\$1,707,590.47
10/13/22	\$1,707,590.47	\$4,842.41	\$0.00	\$1,712,432.88
10/14/22	\$1,712,432.88	\$12,314.99	\$0.00	\$1,724,747.87
10/15/22	\$1,724,747.87	\$0.00	\$0.00	\$1,724,747.87
10/16/22	\$1,724,747.87	\$0.00	\$0.00	\$1,724,747.87
10/17/22	\$1,724,747.87	\$21,015.30	\$0.00	\$1,745,763.17
10/18/22	\$1,745,763.17	\$25,392.96	\$250.87	\$1,770,905.26
10/19/22	\$1,770,905.26	\$16,492.52	\$0.00	\$1,787,397.78
10/20/22	\$1,787,397.78	\$13,866.93	\$0.00	\$1,801,264.71
10/21/22	\$1,801,264.71	\$39,416.78	\$0.00	\$1,840,681.49
10/22/22	\$1,840,681.49	\$0.00	\$0.00	\$1,840,681.49
10/23/22	\$1,840,681.49	\$0.00	\$0.00	\$1,840,681.49
10/24/22	\$1,840,681.49	\$121,878.62	\$131.31	\$1,962,428.80
10/25/22	\$1,962,428.80	\$11,380.26	\$0.00	\$1,973,809.06
10/26/22	\$1,973,809.06	\$167,169.33	\$0.00	\$2,140,978.39
10/27/22	\$2,140,978.39	\$40,409.63	\$0.00	\$2,181,388.02
10/28/22	\$2,181,388.02	\$14,613.56	\$0.00	\$2,196,001.58
10/29/22	\$2,196,001.58	\$0.00	\$0.00	\$2,196,001.58
10/30/22	\$2,196,001.58	\$0.00	\$0.00	\$2,196,001.58
10/31/22	\$2,196,001.58	\$67,227.38	\$274.58	\$2,262,954.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,520.29	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$31.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$37.80)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$2,451.38	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,831,223.67		



King County

King County Investment Pool  
Monthly Statement

October 2022

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$10,036,484.57	\$12,122.10	\$10.20	\$10,048,596.47
10/02/22	\$10,048,596.47	\$0.00	\$0.00	\$10,048,596.47
10/03/22	\$10,048,596.47	\$837.05	\$0.00	\$10,049,433.52
10/04/22	\$10,049,433.52	\$7,398.55	\$0.00	\$10,056,832.07
10/05/22	\$10,056,832.07	\$231,103.90	\$0.00	\$10,287,935.97
10/06/22	\$10,287,935.97	\$69,052.68	\$119.00	\$10,356,869.65
10/07/22	\$10,356,869.65	\$70,839.03	\$0.00	\$10,427,708.68
10/08/22	\$10,427,708.68	\$0.00	\$0.00	\$10,427,708.68
10/09/22	\$10,427,708.68	\$0.00	\$0.00	\$10,427,708.68
10/10/22	\$10,427,708.68	\$0.00	\$0.00	\$10,427,708.68
10/11/22	\$10,427,708.68	\$102,378.79	\$218.25	\$10,529,869.22
10/12/22	\$10,529,869.22	\$150,193.31	\$518,409.15	\$10,161,653.38
10/13/22	\$10,161,653.38	\$89,668.61	\$21,602.25	\$10,229,719.74
10/14/22	\$10,229,719.74	\$108,616.99	\$4,167.43	\$10,334,169.30
10/15/22	\$10,334,169.30	\$0.00	\$0.00	\$10,334,169.30
10/16/22	\$10,334,169.30	\$0.00	\$0.00	\$10,334,169.30
10/17/22	\$10,334,169.30	\$191,436.77	\$0.00	\$10,525,606.07
10/18/22	\$10,525,606.07	\$217,396.16	\$1,144.22	\$10,741,858.01
10/19/22	\$10,741,858.01	\$100,251.28	\$84,210.65	\$10,757,898.64
10/20/22	\$10,757,898.64	\$129,014.83	\$0.00	\$10,886,913.47
10/21/22	\$10,886,913.47	\$459,357.32	\$0.00	\$11,346,270.79
10/22/22	\$11,346,270.79	\$0.00	\$0.00	\$11,346,270.79
10/23/22	\$11,346,270.79	\$0.00	\$0.00	\$11,346,270.79
10/24/22	\$11,346,270.79	\$1,086,358.23	\$1,441.80	\$12,431,187.22
10/25/22	\$12,431,187.22	\$132,667.02	\$0.00	\$12,563,854.24
10/26/22	\$12,563,854.24	\$1,851,270.28	\$1,153,571.03	\$13,261,553.49
10/27/22	\$13,261,553.49	\$377,146.10	\$222,062.34	\$13,416,637.25
10/28/22	\$13,416,637.25	\$326,103.20	\$495,846.36	\$13,246,894.09
10/29/22	\$13,246,894.09	\$0.00	\$0.00	\$13,246,894.09
10/30/22	\$13,246,894.09	\$0.00	\$0.00	\$13,246,894.09
10/31/22	\$13,246,894.09	\$438,603.94	\$3,702.65	\$13,681,795.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,384.68	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$189.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$230.77)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$14,964.03	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$11,178,375.73		



King County

King County Investment Pool  
Monthly Statement

October 2022

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$3,014,661.32	\$3,208.08	\$0.00	\$3,017,869.40
10/02/22	\$3,017,869.40	\$0.00	\$0.00	\$3,017,869.40
10/03/22	\$3,017,869.40	\$0.00	\$0.00	\$3,017,869.40
10/04/22	\$3,017,869.40	\$0.00	\$0.00	\$3,017,869.40
10/05/22	\$3,017,869.40	\$0.00	\$0.00	\$3,017,869.40
10/06/22	\$3,017,869.40	\$0.00	\$0.00	\$3,017,869.40
10/07/22	\$3,017,869.40	\$0.00	\$0.00	\$3,017,869.40
10/08/22	\$3,017,869.40	\$0.00	\$0.00	\$3,017,869.40
10/09/22	\$3,017,869.40	\$0.00	\$0.00	\$3,017,869.40
10/10/22	\$3,017,869.40	\$0.00	\$0.00	\$3,017,869.40
10/11/22	\$3,017,869.40	\$0.00	\$0.00	\$3,017,869.40
10/12/22	\$3,017,869.40	\$0.00	\$74,645.45	\$2,943,223.95
10/13/22	\$2,943,223.95	\$0.00	\$0.00	\$2,943,223.95
10/14/22	\$2,943,223.95	\$0.00	\$0.00	\$2,943,223.95
10/15/22	\$2,943,223.95	\$0.00	\$0.00	\$2,943,223.95
10/16/22	\$2,943,223.95	\$0.00	\$0.00	\$2,943,223.95
10/17/22	\$2,943,223.95	\$0.00	\$0.00	\$2,943,223.95
10/18/22	\$2,943,223.95	\$0.00	\$0.00	\$2,943,223.95
10/19/22	\$2,943,223.95	\$0.00	\$17,343.74	\$2,925,880.21
10/20/22	\$2,925,880.21	\$0.00	\$0.00	\$2,925,880.21
10/21/22	\$2,925,880.21	\$0.00	\$0.00	\$2,925,880.21
10/22/22	\$2,925,880.21	\$0.00	\$0.00	\$2,925,880.21
10/23/22	\$2,925,880.21	\$0.00	\$0.00	\$2,925,880.21
10/24/22	\$2,925,880.21	\$0.00	\$0.00	\$2,925,880.21
10/25/22	\$2,925,880.21	\$0.00	\$0.00	\$2,925,880.21
10/26/22	\$2,925,880.21	\$0.00	\$0.00	\$2,925,880.21
10/27/22	\$2,925,880.21	\$0.00	\$0.00	\$2,925,880.21
10/28/22	\$2,925,880.21	\$0.00	\$0.00	\$2,925,880.21
10/29/22	\$2,925,880.21	\$0.00	\$0.00	\$2,925,880.21
10/30/22	\$2,925,880.21	\$0.00	\$0.00	\$2,925,880.21
10/31/22	\$2,925,880.21	\$40.33	\$0.00	\$2,925,920.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,077.17	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$50.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$61.16)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$3,965.69	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$2,962,439.16		



King County

King County Investment Pool  
Monthly Statement

October 2022

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$838.75	\$0.91	\$0.00	\$839.66
10/02/22	\$839.66	\$0.00	\$0.00	\$839.66
10/03/22	\$839.66	\$0.00	\$0.00	\$839.66
10/04/22	\$839.66	\$0.00	\$0.00	\$839.66
10/05/22	\$839.66	\$0.00	\$0.00	\$839.66
10/06/22	\$839.66	\$0.00	\$0.00	\$839.66
10/07/22	\$839.66	\$0.00	\$0.00	\$839.66
10/08/22	\$839.66	\$0.00	\$0.00	\$839.66
10/09/22	\$839.66	\$0.00	\$0.00	\$839.66
10/10/22	\$839.66	\$0.00	\$0.00	\$839.66
10/11/22	\$839.66	\$0.00	\$0.00	\$839.66
10/12/22	\$839.66	\$0.00	\$0.00	\$839.66
10/13/22	\$839.66	\$0.00	\$0.00	\$839.66
10/14/22	\$839.66	\$0.00	\$0.00	\$839.66
10/15/22	\$839.66	\$0.00	\$0.00	\$839.66
10/16/22	\$839.66	\$0.00	\$0.00	\$839.66
10/17/22	\$839.66	\$0.00	\$0.00	\$839.66
10/18/22	\$839.66	\$0.00	\$0.00	\$839.66
10/19/22	\$839.66	\$0.00	\$0.00	\$839.66
10/20/22	\$839.66	\$0.00	\$0.00	\$839.66
10/21/22	\$839.66	\$0.00	\$0.00	\$839.66
10/22/22	\$839.66	\$0.00	\$0.00	\$839.66
10/23/22	\$839.66	\$0.00	\$0.00	\$839.66
10/24/22	\$839.66	\$0.00	\$0.00	\$839.66
10/25/22	\$839.66	\$0.00	\$0.00	\$839.66
10/26/22	\$839.66	\$0.00	\$0.00	\$839.66
10/27/22	\$839.66	\$0.00	\$0.00	\$839.66
10/28/22	\$839.66	\$0.00	\$0.00	\$839.66
10/29/22	\$839.66	\$0.00	\$0.00	\$839.66
10/30/22	\$839.66	\$0.00	\$0.00	\$839.66
10/31/22	\$839.66	\$0.00	\$0.00	\$839.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.16	<b>Gross Earnings Rate</b>	1.620470%
<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>	0.024307%
<b>Net Earnings</b>	\$1.13	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$839.66		



King County

King County Investment Pool  
Monthly Statement

October 2022

100040100 - SHORELINE FD4 NORTH KC TRAINING CONSORTIUM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$634,983.18	\$692.86	\$0.00	\$635,676.04
10/02/22	\$635,676.04	\$0.00	\$0.00	\$635,676.04
10/03/22	\$635,676.04	\$0.00	\$0.00	\$635,676.04
10/04/22	\$635,676.04	\$0.00	\$0.00	\$635,676.04
10/05/22	\$635,676.04	\$0.00	\$0.00	\$635,676.04
10/06/22	\$635,676.04	\$0.00	\$0.00	\$635,676.04
10/07/22	\$635,676.04	\$0.00	\$0.00	\$635,676.04
10/08/22	\$635,676.04	\$0.00	\$0.00	\$635,676.04
10/09/22	\$635,676.04	\$0.00	\$0.00	\$635,676.04
10/10/22	\$635,676.04	\$0.00	\$0.00	\$635,676.04
10/11/22	\$635,676.04	\$0.00	\$0.00	\$635,676.04
10/12/22	\$635,676.04	\$0.00	\$2,916.49	\$632,759.55
10/13/22	\$632,759.55	\$0.00	\$0.00	\$632,759.55
10/14/22	\$632,759.55	\$4,167.43	\$0.00	\$636,926.98
10/15/22	\$636,926.98	\$0.00	\$0.00	\$636,926.98
10/16/22	\$636,926.98	\$0.00	\$0.00	\$636,926.98
10/17/22	\$636,926.98	\$0.00	\$0.00	\$636,926.98
10/18/22	\$636,926.98	\$0.00	\$0.00	\$636,926.98
10/19/22	\$636,926.98	\$0.00	\$12,240.57	\$624,686.41
10/20/22	\$624,686.41	\$0.00	\$0.00	\$624,686.41
10/21/22	\$624,686.41	\$100.00	\$0.00	\$624,786.41
10/22/22	\$624,786.41	\$0.00	\$0.00	\$624,786.41
10/23/22	\$624,786.41	\$0.00	\$0.00	\$624,786.41
10/24/22	\$624,786.41	\$0.00	\$0.00	\$624,786.41
10/25/22	\$624,786.41	\$0.00	\$0.00	\$624,786.41
10/26/22	\$624,786.41	\$0.00	\$0.00	\$624,786.41
10/27/22	\$624,786.41	\$0.00	\$0.00	\$624,786.41
10/28/22	\$624,786.41	\$0.00	\$0.00	\$624,786.41
10/29/22	\$624,786.41	\$0.00	\$0.00	\$624,786.41
10/30/22	\$624,786.41	\$0.00	\$0.00	\$624,786.41
10/31/22	\$624,786.41	\$0.00	\$0.00	\$624,786.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$868.60	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$10.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.03)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$844.85	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$631,116.57		



King County

King County Investment Pool  
Monthly Statement

October 2022

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$88.71	\$0.10	\$0.00	\$88.81
10/02/22	\$88.81	\$0.00	\$0.00	\$88.81
10/03/22	\$88.81	\$0.00	\$0.00	\$88.81
10/04/22	\$88.81	\$0.00	\$0.00	\$88.81
10/05/22	\$88.81	\$0.00	\$0.00	\$88.81
10/06/22	\$88.81	\$0.00	\$0.00	\$88.81
10/07/22	\$88.81	\$0.00	\$0.00	\$88.81
10/08/22	\$88.81	\$0.00	\$0.00	\$88.81
10/09/22	\$88.81	\$0.00	\$0.00	\$88.81
10/10/22	\$88.81	\$0.00	\$0.00	\$88.81
10/11/22	\$88.81	\$0.00	\$0.00	\$88.81
10/12/22	\$88.81	\$0.00	\$0.00	\$88.81
10/13/22	\$88.81	\$0.00	\$0.00	\$88.81
10/14/22	\$88.81	\$0.00	\$0.00	\$88.81
10/15/22	\$88.81	\$0.00	\$0.00	\$88.81
10/16/22	\$88.81	\$0.00	\$0.00	\$88.81
10/17/22	\$88.81	\$0.00	\$0.00	\$88.81
10/18/22	\$88.81	\$0.00	\$0.00	\$88.81
10/19/22	\$88.81	\$0.00	\$0.00	\$88.81
10/20/22	\$88.81	\$0.00	\$0.00	\$88.81
10/21/22	\$88.81	\$0.00	\$0.00	\$88.81
10/22/22	\$88.81	\$0.00	\$0.00	\$88.81
10/23/22	\$88.81	\$0.00	\$0.00	\$88.81
10/24/22	\$88.81	\$0.00	\$0.00	\$88.81
10/25/22	\$88.81	\$0.00	\$0.00	\$88.81
10/26/22	\$88.81	\$0.00	\$0.00	\$88.81
10/27/22	\$88.81	\$0.00	\$0.00	\$88.81
10/28/22	\$88.81	\$0.00	\$0.00	\$88.81
10/29/22	\$88.81	\$0.00	\$0.00	\$88.81
10/30/22	\$88.81	\$0.00	\$0.00	\$88.81
10/31/22	\$88.81	\$0.00	\$0.00	\$88.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.12	<b>Gross Earnings Rate</b>	1.620470%
<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>	1.620470%
<b>Average Cash Balance</b>	\$88.81		



King County

King County Investment Pool  
Monthly Statement

October 2022

100043020 - SHORELINE FD4 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,187.82	\$1.28	\$0.00	\$1,189.10
10/02/22	\$1,189.10	\$0.00	\$0.00	\$1,189.10
10/03/22	\$1,189.10	\$0.00	\$0.00	\$1,189.10
10/04/22	\$1,189.10	\$0.00	\$0.00	\$1,189.10
10/05/22	\$1,189.10	\$0.00	\$0.00	\$1,189.10
10/06/22	\$1,189.10	\$0.00	\$0.00	\$1,189.10
10/07/22	\$1,189.10	\$0.00	\$0.00	\$1,189.10
10/08/22	\$1,189.10	\$0.00	\$0.00	\$1,189.10
10/09/22	\$1,189.10	\$0.00	\$0.00	\$1,189.10
10/10/22	\$1,189.10	\$0.00	\$0.00	\$1,189.10
10/11/22	\$1,189.10	\$0.00	\$0.00	\$1,189.10
10/12/22	\$1,189.10	\$0.00	\$0.00	\$1,189.10
10/13/22	\$1,189.10	\$0.00	\$0.00	\$1,189.10
10/14/22	\$1,189.10	\$0.00	\$0.00	\$1,189.10
10/15/22	\$1,189.10	\$0.00	\$0.00	\$1,189.10
10/16/22	\$1,189.10	\$0.00	\$0.00	\$1,189.10
10/17/22	\$1,189.10	\$0.00	\$0.00	\$1,189.10
10/18/22	\$1,189.10	\$0.00	\$0.00	\$1,189.10
10/19/22	\$1,189.10	\$0.00	\$0.00	\$1,189.10
10/20/22	\$1,189.10	\$0.00	\$0.00	\$1,189.10
10/21/22	\$1,189.10	\$0.00	\$0.00	\$1,189.10
10/22/22	\$1,189.10	\$0.00	\$0.00	\$1,189.10
10/23/22	\$1,189.10	\$0.00	\$0.00	\$1,189.10
10/24/22	\$1,189.10	\$0.00	\$0.00	\$1,189.10
10/25/22	\$1,189.10	\$0.00	\$0.00	\$1,189.10
10/26/22	\$1,189.10	\$0.00	\$0.00	\$1,189.10
10/27/22	\$1,189.10	\$0.00	\$0.00	\$1,189.10
10/28/22	\$1,189.10	\$0.00	\$0.00	\$1,189.10
10/29/22	\$1,189.10	\$0.00	\$0.00	\$1,189.10
10/30/22	\$1,189.10	\$0.00	\$0.00	\$1,189.10
10/31/22	\$1,189.10	\$0.00	\$0.00	\$1,189.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.64	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.02)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1.60	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,189.10		



King County

King County Investment Pool  
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100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$2,180,934.83	\$2,357.09	\$0.00	\$2,183,291.92
10/02/22	\$2,183,291.92	\$0.00	\$0.00	\$2,183,291.92
10/03/22	\$2,183,291.92	\$0.00	\$0.00	\$2,183,291.92
10/04/22	\$2,183,291.92	\$0.00	\$0.00	\$2,183,291.92
10/05/22	\$2,183,291.92	\$0.00	\$0.00	\$2,183,291.92
10/06/22	\$2,183,291.92	\$0.00	\$0.00	\$2,183,291.92
10/07/22	\$2,183,291.92	\$0.00	\$0.00	\$2,183,291.92
10/08/22	\$2,183,291.92	\$0.00	\$0.00	\$2,183,291.92
10/09/22	\$2,183,291.92	\$0.00	\$0.00	\$2,183,291.92
10/10/22	\$2,183,291.92	\$0.00	\$0.00	\$2,183,291.92
10/11/22	\$2,183,291.92	\$0.00	\$0.00	\$2,183,291.92
10/12/22	\$2,183,291.92	\$0.00	\$0.00	\$2,183,291.92
10/13/22	\$2,183,291.92	\$0.00	\$0.00	\$2,183,291.92
10/14/22	\$2,183,291.92	\$0.00	\$0.00	\$2,183,291.92
10/15/22	\$2,183,291.92	\$0.00	\$0.00	\$2,183,291.92
10/16/22	\$2,183,291.92	\$0.00	\$0.00	\$2,183,291.92
10/17/22	\$2,183,291.92	\$0.00	\$0.00	\$2,183,291.92
10/18/22	\$2,183,291.92	\$0.00	\$0.00	\$2,183,291.92
10/19/22	\$2,183,291.92	\$0.00	\$0.00	\$2,183,291.92
10/20/22	\$2,183,291.92	\$0.00	\$0.00	\$2,183,291.92
10/21/22	\$2,183,291.92	\$0.00	\$0.00	\$2,183,291.92
10/22/22	\$2,183,291.92	\$0.00	\$0.00	\$2,183,291.92
10/23/22	\$2,183,291.92	\$0.00	\$0.00	\$2,183,291.92
10/24/22	\$2,183,291.92	\$0.00	\$0.00	\$2,183,291.92
10/25/22	\$2,183,291.92	\$0.00	\$0.00	\$2,183,291.92
10/26/22	\$2,183,291.92	\$0.00	\$0.00	\$2,183,291.92
10/27/22	\$2,183,291.92	\$0.00	\$0.00	\$2,183,291.92
10/28/22	\$2,183,291.92	\$0.00	\$0.00	\$2,183,291.92
10/29/22	\$2,183,291.92	\$0.00	\$0.00	\$2,183,291.92
10/30/22	\$2,183,291.92	\$0.00	\$0.00	\$2,183,291.92
10/31/22	\$2,183,291.92	\$19.22	\$0.00	\$2,183,311.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,004.84	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$37.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$45.07)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$2,922.68	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$2,183,292.54		





King County

King County Investment Pool  
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100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$121,632.03	\$129.44	\$0.00	\$121,761.47
10/02/22	\$121,761.47	\$0.00	\$0.00	\$121,761.47
10/03/22	\$121,761.47	\$0.00	\$0.00	\$121,761.47
10/04/22	\$121,761.47	\$0.00	\$0.00	\$121,761.47
10/05/22	\$121,761.47	\$3,100.00	\$0.00	\$124,861.47
10/06/22	\$124,861.47	\$0.00	\$0.00	\$124,861.47
10/07/22	\$124,861.47	\$0.00	\$0.00	\$124,861.47
10/08/22	\$124,861.47	\$0.00	\$0.00	\$124,861.47
10/09/22	\$124,861.47	\$0.00	\$0.00	\$124,861.47
10/10/22	\$124,861.47	\$0.00	\$0.00	\$124,861.47
10/11/22	\$124,861.47	\$0.00	\$0.00	\$124,861.47
10/12/22	\$124,861.47	\$0.00	\$0.00	\$124,861.47
10/13/22	\$124,861.47	\$0.00	\$0.00	\$124,861.47
10/14/22	\$124,861.47	\$0.00	\$0.00	\$124,861.47
10/15/22	\$124,861.47	\$0.00	\$0.00	\$124,861.47
10/16/22	\$124,861.47	\$0.00	\$0.00	\$124,861.47
10/17/22	\$124,861.47	\$0.00	\$0.00	\$124,861.47
10/18/22	\$124,861.47	\$0.00	\$0.00	\$124,861.47
10/19/22	\$124,861.47	\$0.00	\$0.00	\$124,861.47
10/20/22	\$124,861.47	\$0.00	\$0.00	\$124,861.47
10/21/22	\$124,861.47	\$0.00	\$0.00	\$124,861.47
10/22/22	\$124,861.47	\$0.00	\$0.00	\$124,861.47
10/23/22	\$124,861.47	\$0.00	\$0.00	\$124,861.47
10/24/22	\$124,861.47	\$0.00	\$0.00	\$124,861.47
10/25/22	\$124,861.47	\$0.00	\$0.00	\$124,861.47
10/26/22	\$124,861.47	\$0.00	\$0.00	\$124,861.47
10/27/22	\$124,861.47	\$0.00	\$0.00	\$124,861.47
10/28/22	\$124,861.47	\$0.00	\$0.00	\$124,861.47
10/29/22	\$124,861.47	\$0.00	\$0.00	\$124,861.47
10/30/22	\$124,861.47	\$0.00	\$0.00	\$124,861.47
10/31/22	\$124,861.47	\$2.58	\$0.00	\$124,864.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$171.30	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$2.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.57)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$166.62	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$124,461.55		



King County

King County Investment Pool  
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100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$2,880,391.22	\$3,117.59	\$0.00	\$2,883,508.81
10/02/22	\$2,883,508.81	\$0.00	\$0.00	\$2,883,508.81
10/03/22	\$2,883,508.81	\$0.00	\$0.00	\$2,883,508.81
10/04/22	\$2,883,508.81	\$0.00	\$0.00	\$2,883,508.81
10/05/22	\$2,883,508.81	\$0.00	\$0.00	\$2,883,508.81
10/06/22	\$2,883,508.81	\$0.00	\$0.00	\$2,883,508.81
10/07/22	\$2,883,508.81	\$0.00	\$0.00	\$2,883,508.81
10/08/22	\$2,883,508.81	\$0.00	\$0.00	\$2,883,508.81
10/09/22	\$2,883,508.81	\$0.00	\$0.00	\$2,883,508.81
10/10/22	\$2,883,508.81	\$0.00	\$0.00	\$2,883,508.81
10/11/22	\$2,883,508.81	\$0.00	\$0.00	\$2,883,508.81
10/12/22	\$2,883,508.81	\$0.00	\$16,398.91	\$2,867,109.90
10/13/22	\$2,867,109.90	\$0.00	\$0.00	\$2,867,109.90
10/14/22	\$2,867,109.90	\$0.00	\$0.00	\$2,867,109.90
10/15/22	\$2,867,109.90	\$0.00	\$0.00	\$2,867,109.90
10/16/22	\$2,867,109.90	\$0.00	\$0.00	\$2,867,109.90
10/17/22	\$2,867,109.90	\$0.00	\$0.00	\$2,867,109.90
10/18/22	\$2,867,109.90	\$0.00	\$0.00	\$2,867,109.90
10/19/22	\$2,867,109.90	\$0.00	\$288.25	\$2,866,821.65
10/20/22	\$2,866,821.65	\$0.00	\$0.00	\$2,866,821.65
10/21/22	\$2,866,821.65	\$0.00	\$0.00	\$2,866,821.65
10/22/22	\$2,866,821.65	\$0.00	\$0.00	\$2,866,821.65
10/23/22	\$2,866,821.65	\$0.00	\$0.00	\$2,866,821.65
10/24/22	\$2,866,821.65	\$0.00	\$0.00	\$2,866,821.65
10/25/22	\$2,866,821.65	\$0.00	\$0.00	\$2,866,821.65
10/26/22	\$2,866,821.65	\$0.00	\$0.00	\$2,866,821.65
10/27/22	\$2,866,821.65	\$0.00	\$0.00	\$2,866,821.65
10/28/22	\$2,866,821.65	\$0.00	\$0.00	\$2,866,821.65
10/29/22	\$2,866,821.65	\$0.00	\$0.00	\$2,866,821.65
10/30/22	\$2,866,821.65	\$0.00	\$0.00	\$2,866,821.65
10/31/22	\$2,866,821.65	\$9.14	\$0.00	\$2,866,830.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,953.82	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$48.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$59.31)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$3,845.71	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$2,872,808.28		



King County

King County Investment Pool  
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100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$879,158.81	\$954.74	\$0.00	\$880,113.55
10/02/22	\$880,113.55	\$0.00	\$0.00	\$880,113.55
10/03/22	\$880,113.55	\$0.00	\$0.00	\$880,113.55
10/04/22	\$880,113.55	\$0.00	\$0.00	\$880,113.55
10/05/22	\$880,113.55	\$0.00	\$0.00	\$880,113.55
10/06/22	\$880,113.55	\$0.00	\$0.00	\$880,113.55
10/07/22	\$880,113.55	\$0.00	\$0.00	\$880,113.55
10/08/22	\$880,113.55	\$0.00	\$0.00	\$880,113.55
10/09/22	\$880,113.55	\$0.00	\$0.00	\$880,113.55
10/10/22	\$880,113.55	\$0.00	\$0.00	\$880,113.55
10/11/22	\$880,113.55	\$0.00	\$0.00	\$880,113.55
10/12/22	\$880,113.55	\$0.00	\$8,000.00	\$872,113.55
10/13/22	\$872,113.55	\$0.00	\$0.00	\$872,113.55
10/14/22	\$872,113.55	\$315,039.00	\$0.00	\$1,187,152.55
10/15/22	\$1,187,152.55	\$0.00	\$0.00	\$1,187,152.55
10/16/22	\$1,187,152.55	\$0.00	\$0.00	\$1,187,152.55
10/17/22	\$1,187,152.55	\$0.00	\$0.00	\$1,187,152.55
10/18/22	\$1,187,152.55	\$0.00	\$0.00	\$1,187,152.55
10/19/22	\$1,187,152.55	\$20,750.00	\$1,168.52	\$1,206,734.03
10/20/22	\$1,206,734.03	\$0.00	\$0.00	\$1,206,734.03
10/21/22	\$1,206,734.03	\$70,364.59	\$0.00	\$1,277,098.62
10/22/22	\$1,277,098.62	\$0.00	\$0.00	\$1,277,098.62
10/23/22	\$1,277,098.62	\$0.00	\$0.00	\$1,277,098.62
10/24/22	\$1,277,098.62	\$0.00	\$0.00	\$1,277,098.62
10/25/22	\$1,277,098.62	\$0.00	\$0.00	\$1,277,098.62
10/26/22	\$1,277,098.62	\$0.00	\$0.00	\$1,277,098.62
10/27/22	\$1,277,098.62	\$0.00	\$0.00	\$1,277,098.62
10/28/22	\$1,277,098.62	\$0.00	\$0.00	\$1,277,098.62
10/29/22	\$1,277,098.62	\$0.00	\$0.00	\$1,277,098.62
10/30/22	\$1,277,098.62	\$0.00	\$0.00	\$1,277,098.62
10/31/22	\$1,277,098.62	\$0.00	\$0.00	\$1,277,098.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,501.61	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$18.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$22.52)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,460.56	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,091,057.80		



King County

King County Investment Pool  
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100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$42,538.67	\$131.66	\$0.00	\$42,670.33
10/02/22	\$42,670.33	\$0.00	\$0.00	\$42,670.33
10/03/22	\$42,670.33	\$0.00	\$0.00	\$42,670.33
10/04/22	\$42,670.33	\$0.00	\$0.00	\$42,670.33
10/05/22	\$42,670.33	\$0.00	\$0.00	\$42,670.33
10/06/22	\$42,670.33	\$0.00	\$0.00	\$42,670.33
10/07/22	\$42,670.33	\$0.00	\$0.00	\$42,670.33
10/08/22	\$42,670.33	\$0.00	\$0.00	\$42,670.33
10/09/22	\$42,670.33	\$0.00	\$0.00	\$42,670.33
10/10/22	\$42,670.33	\$0.00	\$0.00	\$42,670.33
10/11/22	\$42,670.33	\$0.00	\$0.00	\$42,670.33
10/12/22	\$42,670.33	\$0.00	\$0.00	\$42,670.33
10/13/22	\$42,670.33	\$0.00	\$0.00	\$42,670.33
10/14/22	\$42,670.33	\$0.00	\$0.00	\$42,670.33
10/15/22	\$42,670.33	\$0.00	\$0.00	\$42,670.33
10/16/22	\$42,670.33	\$0.00	\$0.00	\$42,670.33
10/17/22	\$42,670.33	\$0.00	\$0.00	\$42,670.33
10/18/22	\$42,670.33	\$0.00	\$0.00	\$42,670.33
10/19/22	\$42,670.33	\$0.00	\$0.00	\$42,670.33
10/20/22	\$42,670.33	\$0.00	\$0.00	\$42,670.33
10/21/22	\$42,670.33	\$18,954.75	\$0.00	\$61,625.08
10/22/22	\$61,625.08	\$0.00	\$0.00	\$61,625.08
10/23/22	\$61,625.08	\$0.00	\$0.00	\$61,625.08
10/24/22	\$61,625.08	\$0.00	\$0.00	\$61,625.08
10/25/22	\$61,625.08	\$0.00	\$0.00	\$61,625.08
10/26/22	\$61,625.08	\$0.00	\$0.00	\$61,625.08
10/27/22	\$61,625.08	\$0.00	\$0.00	\$61,625.08
10/28/22	\$61,625.08	\$0.00	\$0.00	\$61,625.08
10/29/22	\$61,625.08	\$0.00	\$0.00	\$61,625.08
10/30/22	\$61,625.08	\$0.00	\$0.00	\$61,625.08
10/31/22	\$61,625.08	\$45,705.25	\$0.00	\$107,330.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$70.01	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.05)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$68.10	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$50,870.57		



King County

King County Investment Pool  
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100046080 - SHORELINE FD4 ALS EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$3,163,162.49	\$2,471.81	\$0.00	\$3,165,634.30
10/02/22	\$3,165,634.30	\$0.00	\$0.00	\$3,165,634.30
10/03/22	\$3,165,634.30	\$0.00	\$0.00	\$3,165,634.30
10/04/22	\$3,165,634.30	\$0.00	\$0.00	\$3,165,634.30
10/05/22	\$3,165,634.30	\$39,711.15	\$0.00	\$3,205,345.45
10/06/22	\$3,205,345.45	\$0.00	\$0.00	\$3,205,345.45
10/07/22	\$3,205,345.45	\$0.00	\$0.00	\$3,205,345.45
10/08/22	\$3,205,345.45	\$0.00	\$0.00	\$3,205,345.45
10/09/22	\$3,205,345.45	\$0.00	\$0.00	\$3,205,345.45
10/10/22	\$3,205,345.45	\$0.00	\$0.00	\$3,205,345.45
10/11/22	\$3,205,345.45	\$0.00	\$0.00	\$3,205,345.45
10/12/22	\$3,205,345.45	\$0.00	\$182,272.49	\$3,023,072.96
10/13/22	\$3,023,072.96	\$0.00	\$12,535.26	\$3,010,537.70
10/14/22	\$3,010,537.70	\$0.00	\$315,039.00	\$2,695,498.70
10/15/22	\$2,695,498.70	\$0.00	\$0.00	\$2,695,498.70
10/16/22	\$2,695,498.70	\$0.00	\$0.00	\$2,695,498.70
10/17/22	\$2,695,498.70	\$0.00	\$0.00	\$2,695,498.70
10/18/22	\$2,695,498.70	\$0.00	\$0.00	\$2,695,498.70
10/19/22	\$2,695,498.70	\$138,552.00	\$4,793.84	\$2,829,256.86
10/20/22	\$2,829,256.86	\$0.00	\$0.00	\$2,829,256.86
10/21/22	\$2,829,256.86	\$46,906.64	\$0.00	\$2,876,163.50
10/22/22	\$2,876,163.50	\$0.00	\$0.00	\$2,876,163.50
10/23/22	\$2,876,163.50	\$0.00	\$0.00	\$2,876,163.50
10/24/22	\$2,876,163.50	\$0.00	\$0.00	\$2,876,163.50
10/25/22	\$2,876,163.50	\$0.00	\$0.00	\$2,876,163.50
10/26/22	\$2,876,163.50	\$0.00	\$310,727.79	\$2,565,435.71
10/27/22	\$2,565,435.71	\$0.00	\$68,361.61	\$2,497,074.10
10/28/22	\$2,497,074.10	\$0.00	\$164,085.04	\$2,332,989.06
10/29/22	\$2,332,989.06	\$0.00	\$0.00	\$2,332,989.06
10/30/22	\$2,332,989.06	\$0.00	\$0.00	\$2,332,989.06
10/31/22	\$2,332,989.06	\$7.81	\$0.00	\$2,332,996.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,953.27	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$48.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$59.30)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$3,845.18	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$2,872,414.99		



King County

King County Investment Pool  
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October 2022

100046240 - SHORELINE FD4 IMPACT FEE-CITY OF SHORELINE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$2,313,909.42	\$2,133.59	\$0.00	\$2,316,043.01
10/02/22	\$2,316,043.01	\$0.00	\$0.00	\$2,316,043.01
10/03/22	\$2,316,043.01	\$0.00	\$0.00	\$2,316,043.01
10/04/22	\$2,316,043.01	\$0.00	\$0.00	\$2,316,043.01
10/05/22	\$2,316,043.01	\$0.00	\$0.00	\$2,316,043.01
10/06/22	\$2,316,043.01	\$0.00	\$0.00	\$2,316,043.01
10/07/22	\$2,316,043.01	\$0.00	\$0.00	\$2,316,043.01
10/08/22	\$2,316,043.01	\$0.00	\$0.00	\$2,316,043.01
10/09/22	\$2,316,043.01	\$0.00	\$0.00	\$2,316,043.01
10/10/22	\$2,316,043.01	\$0.00	\$0.00	\$2,316,043.01
10/11/22	\$2,316,043.01	\$0.00	\$0.00	\$2,316,043.01
10/12/22	\$2,316,043.01	\$0.00	\$0.00	\$2,316,043.01
10/13/22	\$2,316,043.01	\$0.00	\$0.00	\$2,316,043.01
10/14/22	\$2,316,043.01	\$0.00	\$0.00	\$2,316,043.01
10/15/22	\$2,316,043.01	\$0.00	\$0.00	\$2,316,043.01
10/16/22	\$2,316,043.01	\$0.00	\$0.00	\$2,316,043.01
10/17/22	\$2,316,043.01	\$0.00	\$0.00	\$2,316,043.01
10/18/22	\$2,316,043.01	\$0.00	\$0.00	\$2,316,043.01
10/19/22	\$2,316,043.01	\$0.00	\$0.00	\$2,316,043.01
10/20/22	\$2,316,043.01	\$0.00	\$0.00	\$2,316,043.01
10/21/22	\$2,316,043.01	\$0.00	\$0.00	\$2,316,043.01
10/22/22	\$2,316,043.01	\$0.00	\$0.00	\$2,316,043.01
10/23/22	\$2,316,043.01	\$0.00	\$0.00	\$2,316,043.01
10/24/22	\$2,316,043.01	\$0.00	\$0.00	\$2,316,043.01
10/25/22	\$2,316,043.01	\$0.00	\$0.00	\$2,316,043.01
10/26/22	\$2,316,043.01	\$0.00	\$0.00	\$2,316,043.01
10/27/22	\$2,316,043.01	\$0.00	\$0.00	\$2,316,043.01
10/28/22	\$2,316,043.01	\$0.00	\$0.00	\$2,316,043.01
10/29/22	\$2,316,043.01	\$0.00	\$0.00	\$2,316,043.01
10/30/22	\$2,316,043.01	\$0.00	\$0.00	\$2,316,043.01
10/31/22	\$2,316,043.01	\$0.00	\$0.00	\$2,316,043.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,187.55	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$39.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$47.81)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$3,100.40	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$2,316,043.01		



King County

King County Investment Pool  
Monthly Statement

October 2022

100048400 - SHORELINE FD4 LTGO BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$604,736.45	\$653.59	\$0.00	\$605,390.04
10/02/22	\$605,390.04	\$0.00	\$0.00	\$605,390.04
10/03/22	\$605,390.04	\$0.00	\$0.00	\$605,390.04
10/04/22	\$605,390.04	\$0.00	\$0.00	\$605,390.04
10/05/22	\$605,390.04	\$0.00	\$0.00	\$605,390.04
10/06/22	\$605,390.04	\$0.00	\$0.00	\$605,390.04
10/07/22	\$605,390.04	\$0.00	\$0.00	\$605,390.04
10/08/22	\$605,390.04	\$0.00	\$0.00	\$605,390.04
10/09/22	\$605,390.04	\$0.00	\$0.00	\$605,390.04
10/10/22	\$605,390.04	\$0.00	\$0.00	\$605,390.04
10/11/22	\$605,390.04	\$0.00	\$0.00	\$605,390.04
10/12/22	\$605,390.04	\$0.00	\$0.00	\$605,390.04
10/13/22	\$605,390.04	\$0.00	\$0.00	\$605,390.04
10/14/22	\$605,390.04	\$0.00	\$0.00	\$605,390.04
10/15/22	\$605,390.04	\$0.00	\$0.00	\$605,390.04
10/16/22	\$605,390.04	\$0.00	\$0.00	\$605,390.04
10/17/22	\$605,390.04	\$0.00	\$0.00	\$605,390.04
10/18/22	\$605,390.04	\$0.00	\$0.00	\$605,390.04
10/19/22	\$605,390.04	\$0.00	\$0.00	\$605,390.04
10/20/22	\$605,390.04	\$0.00	\$0.00	\$605,390.04
10/21/22	\$605,390.04	\$0.00	\$0.00	\$605,390.04
10/22/22	\$605,390.04	\$0.00	\$0.00	\$605,390.04
10/23/22	\$605,390.04	\$0.00	\$0.00	\$605,390.04
10/24/22	\$605,390.04	\$0.00	\$0.00	\$605,390.04
10/25/22	\$605,390.04	\$0.00	\$0.00	\$605,390.04
10/26/22	\$605,390.04	\$0.00	\$0.00	\$605,390.04
10/27/22	\$605,390.04	\$0.00	\$0.00	\$605,390.04
10/28/22	\$605,390.04	\$0.00	\$0.00	\$605,390.04
10/29/22	\$605,390.04	\$0.00	\$0.00	\$605,390.04
10/30/22	\$605,390.04	\$0.00	\$0.00	\$605,390.04
10/31/22	\$605,390.04	\$0.00	\$0.00	\$605,390.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$833.19	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$10.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.50)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$810.41	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$605,390.04		



King County

King County Investment Pool  
Monthly Statement

October 2022

100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$740,121.01	\$787.67	\$0.00	\$740,908.68
10/02/22	\$740,908.68	\$0.00	\$0.00	\$740,908.68
10/03/22	\$740,908.68	\$0.00	\$0.00	\$740,908.68
10/04/22	\$740,908.68	\$0.00	\$0.00	\$740,908.68
10/05/22	\$740,908.68	\$12,275.81	\$0.00	\$753,184.49
10/06/22	\$753,184.49	\$5,028.28	\$14.14	\$758,198.63
10/07/22	\$758,198.63	\$4,736.20	\$0.00	\$762,934.83
10/08/22	\$762,934.83	\$0.00	\$0.00	\$762,934.83
10/09/22	\$762,934.83	\$0.00	\$0.00	\$762,934.83
10/10/22	\$762,934.83	\$0.00	\$0.00	\$762,934.83
10/11/22	\$762,934.83	\$4,238.88	\$25.92	\$767,147.79
10/12/22	\$767,147.79	\$10,336.29	\$0.00	\$777,484.08
10/13/22	\$777,484.08	\$5,360.69	\$0.00	\$782,844.77
10/14/22	\$782,844.77	\$7,497.97	\$0.00	\$790,342.74
10/15/22	\$790,342.74	\$0.00	\$0.00	\$790,342.74
10/16/22	\$790,342.74	\$0.00	\$0.00	\$790,342.74
10/17/22	\$790,342.74	\$12,331.62	\$0.00	\$802,674.36
10/18/22	\$802,674.36	\$13,600.66	\$135.91	\$816,139.11
10/19/22	\$816,139.11	\$5,385.66	\$0.00	\$821,524.77
10/20/22	\$821,524.77	\$8,504.79	\$0.00	\$830,029.56
10/21/22	\$830,029.56	\$32,820.52	\$0.00	\$862,850.08
10/22/22	\$862,850.08	\$0.00	\$0.00	\$862,850.08
10/23/22	\$862,850.08	\$0.00	\$0.00	\$862,850.08
10/24/22	\$862,850.08	\$82,015.97	\$128.42	\$944,737.63
10/25/22	\$944,737.63	\$8,307.28	\$0.00	\$953,044.91
10/26/22	\$953,044.91	\$137,253.24	\$0.00	\$1,090,298.15
10/27/22	\$1,090,298.15	\$27,635.27	\$0.00	\$1,117,933.42
10/28/22	\$1,117,933.42	\$12,645.75	\$0.00	\$1,130,579.17
10/29/22	\$1,130,579.17	\$0.00	\$0.00	\$1,130,579.17
10/30/22	\$1,130,579.17	\$0.00	\$0.00	\$1,130,579.17
10/31/22	\$1,130,579.17	\$26,268.41	\$401.66	\$1,156,445.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,187.09	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$14.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17.81)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,154.63	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$862,528.31		





King County

King County Investment Pool  
Monthly Statement

October 2022

100100010 - FIRE 10 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$2,860,481.99	\$4,573.26	\$0.00	\$2,865,055.25
10/02/22	\$2,865,055.25	\$0.00	\$0.00	\$2,865,055.25
10/03/22	\$2,865,055.25	\$0.00	\$619,456.67	\$2,245,598.58
10/04/22	\$2,245,598.58	\$0.00	\$0.00	\$2,245,598.58
10/05/22	\$2,245,598.58	\$59,798.81	\$113.13	\$2,305,284.26
10/06/22	\$2,305,284.26	\$22,949.76	\$0.00	\$2,328,234.02
10/07/22	\$2,328,234.02	\$16,843.59	\$0.00	\$2,345,077.61
10/08/22	\$2,345,077.61	\$0.00	\$0.00	\$2,345,077.61
10/09/22	\$2,345,077.61	\$0.00	\$0.00	\$2,345,077.61
10/10/22	\$2,345,077.61	\$0.00	\$0.00	\$2,345,077.61
10/11/22	\$2,345,077.61	\$19,283.83	\$0.00	\$2,364,361.44
10/12/22	\$2,364,361.44	\$55,081.50	\$427.23	\$2,419,015.71
10/13/22	\$2,419,015.71	\$21,782.26	\$0.00	\$2,440,797.97
10/14/22	\$2,440,797.97	\$44,169.34	\$0.00	\$2,484,967.31
10/15/22	\$2,484,967.31	\$0.00	\$0.00	\$2,484,967.31
10/16/22	\$2,484,967.31	\$0.00	\$0.00	\$2,484,967.31
10/17/22	\$2,484,967.31	\$53,214.80	\$46.21	\$2,538,135.90
10/18/22	\$2,538,135.90	\$67,644.45	\$423.25	\$2,605,357.10
10/19/22	\$2,605,357.10	\$43,043.09	\$0.00	\$2,648,400.19
10/20/22	\$2,648,400.19	\$45,509.41	\$0.00	\$2,693,909.60
10/21/22	\$2,693,909.60	\$208,840.07	\$0.00	\$2,902,749.67
10/22/22	\$2,902,749.67	\$0.00	\$0.00	\$2,902,749.67
10/23/22	\$2,902,749.67	\$0.00	\$0.00	\$2,902,749.67
10/24/22	\$2,902,749.67	\$913,307.30	\$141.26	\$3,815,915.71
10/25/22	\$3,815,915.71	\$41,428.38	\$0.00	\$3,857,344.09
10/26/22	\$3,857,344.09	\$507,437.60	\$0.00	\$4,364,781.69
10/27/22	\$4,364,781.69	\$162,322.30	\$0.00	\$4,527,103.99
10/28/22	\$4,527,103.99	\$88,974.73	\$0.00	\$4,616,078.72
10/29/22	\$4,616,078.72	\$0.00	\$0.00	\$4,616,078.72
10/30/22	\$4,616,078.72	\$0.00	\$0.00	\$4,616,078.72
10/31/22	\$4,616,078.72	\$139,921.54	\$925.25	\$4,755,075.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,141.15	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$51.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$62.12)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$4,027.92	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$3,008,926.51		



King County

King County Investment Pool  
Monthly Statement

October 2022

100100030 - FIRE BENEFIT CHARGE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$63,384.71	\$68.50	\$0.00	\$63,453.21
10/02/22	\$63,453.21	\$0.00	\$0.00	\$63,453.21
10/03/22	\$63,453.21	\$0.00	\$0.00	\$63,453.21
10/04/22	\$63,453.21	\$0.00	\$0.00	\$63,453.21
10/05/22	\$63,453.21	\$0.00	\$0.00	\$63,453.21
10/06/22	\$63,453.21	\$0.00	\$0.00	\$63,453.21
10/07/22	\$63,453.21	\$0.00	\$0.00	\$63,453.21
10/08/22	\$63,453.21	\$0.00	\$0.00	\$63,453.21
10/09/22	\$63,453.21	\$0.00	\$0.00	\$63,453.21
10/10/22	\$63,453.21	\$0.00	\$0.00	\$63,453.21
10/11/22	\$63,453.21	\$0.00	\$0.00	\$63,453.21
10/12/22	\$63,453.21	\$0.00	\$0.00	\$63,453.21
10/13/22	\$63,453.21	\$0.00	\$0.00	\$63,453.21
10/14/22	\$63,453.21	\$0.00	\$0.00	\$63,453.21
10/15/22	\$63,453.21	\$0.00	\$0.00	\$63,453.21
10/16/22	\$63,453.21	\$0.00	\$0.00	\$63,453.21
10/17/22	\$63,453.21	\$0.00	\$0.00	\$63,453.21
10/18/22	\$63,453.21	\$0.00	\$0.00	\$63,453.21
10/19/22	\$63,453.21	\$0.00	\$0.00	\$63,453.21
10/20/22	\$63,453.21	\$0.00	\$0.00	\$63,453.21
10/21/22	\$63,453.21	\$0.00	\$0.00	\$63,453.21
10/22/22	\$63,453.21	\$0.00	\$0.00	\$63,453.21
10/23/22	\$63,453.21	\$0.00	\$0.00	\$63,453.21
10/24/22	\$63,453.21	\$0.00	\$0.00	\$63,453.21
10/25/22	\$63,453.21	\$0.00	\$0.00	\$63,453.21
10/26/22	\$63,453.21	\$0.00	\$0.00	\$63,453.21
10/27/22	\$63,453.21	\$0.00	\$0.00	\$63,453.21
10/28/22	\$63,453.21	\$0.00	\$0.00	\$63,453.21
10/29/22	\$63,453.21	\$0.00	\$0.00	\$63,453.21
10/30/22	\$63,453.21	\$0.00	\$0.00	\$63,453.21
10/31/22	\$63,453.21	\$19,099.93	\$19,079.50	\$63,473.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$87.33	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.31)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$84.94	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$63,453.87		



King County

King County Investment Pool  
Monthly Statement

October 2022

100108510 - FIRE 10 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$307,807.19	\$469.12	\$0.00	\$308,276.31
10/02/22	\$308,276.31	\$0.00	\$0.00	\$308,276.31
10/03/22	\$308,276.31	\$0.00	\$0.00	\$308,276.31
10/04/22	\$308,276.31	\$0.00	\$0.00	\$308,276.31
10/05/22	\$308,276.31	\$4,839.51	\$0.00	\$313,115.82
10/06/22	\$313,115.82	\$1,521.85	\$0.00	\$314,637.67
10/07/22	\$314,637.67	\$1,435.71	\$0.00	\$316,073.38
10/08/22	\$316,073.38	\$0.00	\$0.00	\$316,073.38
10/09/22	\$316,073.38	\$0.00	\$0.00	\$316,073.38
10/10/22	\$316,073.38	\$0.00	\$0.00	\$316,073.38
10/11/22	\$316,073.38	\$1,150.27	\$0.00	\$317,223.65
10/12/22	\$317,223.65	\$3,594.50	\$0.00	\$320,818.15
10/13/22	\$320,818.15	\$1,386.61	\$0.00	\$322,204.76
10/14/22	\$322,204.76	\$2,238.89	\$0.00	\$324,443.65
10/15/22	\$324,443.65	\$0.00	\$0.00	\$324,443.65
10/16/22	\$324,443.65	\$0.00	\$0.00	\$324,443.65
10/17/22	\$324,443.65	\$2,942.05	\$0.00	\$327,385.70
10/18/22	\$327,385.70	\$4,055.63	\$19.51	\$331,421.82
10/19/22	\$331,421.82	\$5,414.99	\$0.00	\$336,836.81
10/20/22	\$336,836.81	\$2,552.63	\$0.00	\$339,389.44
10/21/22	\$339,389.44	\$14,866.69	\$0.00	\$354,256.13
10/22/22	\$354,256.13	\$0.00	\$0.00	\$354,256.13
10/23/22	\$354,256.13	\$0.00	\$0.00	\$354,256.13
10/24/22	\$354,256.13	\$47,318.36	\$6.51	\$401,567.98
10/25/22	\$401,567.98	\$2,556.01	\$0.00	\$404,123.99
10/26/22	\$404,123.99	\$29,109.77	\$0.00	\$433,233.76
10/27/22	\$433,233.76	\$9,103.20	\$0.00	\$442,336.96
10/28/22	\$442,336.96	\$4,567.33	\$0.00	\$446,904.29
10/29/22	\$446,904.29	\$0.00	\$0.00	\$446,904.29
10/30/22	\$446,904.29	\$0.00	\$0.00	\$446,904.29
10/31/22	\$446,904.29	\$8,490.16	\$48.90	\$455,345.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$485.42	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$5.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.28)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$472.15	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$352,704.94		



King County

King County Investment Pool  
Monthly Statement

October 2022

100108511 - FIRE 10 GO BOND LIMIT 7

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$25.71	\$0.00	\$0.00	\$25.71
10/02/22	\$25.71	\$0.00	\$0.00	\$25.71
10/03/22	\$25.71	\$0.00	\$0.00	\$25.71
10/04/22	\$25.71	\$0.00	\$0.00	\$25.71
10/05/22	\$25.71	\$0.00	\$0.00	\$25.71
10/06/22	\$25.71	\$0.00	\$0.00	\$25.71
10/07/22	\$25.71	\$0.00	\$0.00	\$25.71
10/08/22	\$25.71	\$0.00	\$0.00	\$25.71
10/09/22	\$25.71	\$0.00	\$0.00	\$25.71
10/10/22	\$25.71	\$0.00	\$0.00	\$25.71
10/11/22	\$25.71	\$0.00	\$0.00	\$25.71
10/12/22	\$25.71	\$0.00	\$0.00	\$25.71
10/13/22	\$25.71	\$0.00	\$0.00	\$25.71
10/14/22	\$25.71	\$0.00	\$0.00	\$25.71
10/15/22	\$25.71	\$0.00	\$0.00	\$25.71
10/16/22	\$25.71	\$0.00	\$0.00	\$25.71
10/17/22	\$25.71	\$0.00	\$0.00	\$25.71
10/18/22	\$25.71	\$0.00	\$0.00	\$25.71
10/19/22	\$25.71	\$0.00	\$0.00	\$25.71
10/20/22	\$25.71	\$0.00	\$0.00	\$25.71
10/21/22	\$25.71	\$0.00	\$0.00	\$25.71
10/22/22	\$25.71	\$0.00	\$0.00	\$25.71
10/23/22	\$25.71	\$0.00	\$0.00	\$25.71
10/24/22	\$25.71	\$0.00	\$0.00	\$25.71
10/25/22	\$25.71	\$0.00	\$0.00	\$25.71
10/26/22	\$25.71	\$0.00	\$0.00	\$25.71
10/27/22	\$25.71	\$0.00	\$0.00	\$25.71
10/28/22	\$25.71	\$0.00	\$0.00	\$25.71
10/29/22	\$25.71	\$0.00	\$0.00	\$25.71
10/30/22	\$25.71	\$0.00	\$0.00	\$25.71
10/31/22	\$25.71	\$0.00	\$0.00	\$25.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.04	<b>Gross Earnings Rate</b>	1.620470%
<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>	1.620470%
<b>Average Cash Balance</b>	\$25.71		



King County

King County Investment Pool  
Monthly Statement

October 2022

100110010 - N HIGHLINE FD EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$5,323,838.12	\$6,058.05	\$9.04	\$5,329,887.13
10/02/22	\$5,329,887.13	\$0.00	\$0.00	\$5,329,887.13
10/03/22	\$5,329,887.13	\$0.00	\$0.00	\$5,329,887.13
10/04/22	\$5,329,887.13	\$0.00	\$0.00	\$5,329,887.13
10/05/22	\$5,329,887.13	\$18,616.95	\$0.00	\$5,348,504.08
10/06/22	\$5,348,504.08	\$10,836.83	\$0.00	\$5,359,340.91
10/07/22	\$5,359,340.91	\$8,558.30	\$0.00	\$5,367,899.21
10/08/22	\$5,367,899.21	\$0.00	\$0.00	\$5,367,899.21
10/09/22	\$5,367,899.21	\$0.00	\$0.00	\$5,367,899.21
10/10/22	\$5,367,899.21	\$0.00	\$0.00	\$5,367,899.21
10/11/22	\$5,367,899.21	\$12,374.19	\$0.00	\$5,380,273.40
10/12/22	\$5,380,273.40	\$31,625.30	\$24.40	\$5,411,874.30
10/13/22	\$5,411,874.30	\$10,373.84	\$84.40	\$5,422,163.74
10/14/22	\$5,422,163.74	\$37,810.28	\$0.00	\$5,459,974.02
10/15/22	\$5,459,974.02	\$0.00	\$0.00	\$5,459,974.02
10/16/22	\$5,459,974.02	\$0.00	\$0.00	\$5,459,974.02
10/17/22	\$5,459,974.02	\$71,970.09	\$0.00	\$5,531,944.11
10/18/22	\$5,531,944.11	\$37,410.12	\$125.50	\$5,569,228.73
10/19/22	\$5,569,228.73	\$25,674.16	\$0.00	\$5,594,902.89
10/20/22	\$5,594,902.89	\$35,731.52	\$0.00	\$5,630,634.41
10/21/22	\$5,630,634.41	\$112,465.19	\$0.00	\$5,743,099.60
10/22/22	\$5,743,099.60	\$0.00	\$0.00	\$5,743,099.60
10/23/22	\$5,743,099.60	\$0.00	\$0.00	\$5,743,099.60
10/24/22	\$5,743,099.60	\$347,219.74	\$362,723.78	\$5,727,595.56
10/25/22	\$5,727,595.56	\$74,396.44	\$0.00	\$5,801,992.00
10/26/22	\$5,801,992.00	\$383,602.27	\$0.00	\$6,185,594.27
10/27/22	\$6,185,594.27	\$106,890.88	\$0.00	\$6,292,485.15
10/28/22	\$6,292,485.15	\$38,874.22	\$0.00	\$6,331,359.37
10/29/22	\$6,331,359.37	\$0.00	\$0.00	\$6,331,359.37
10/30/22	\$6,331,359.37	\$0.00	\$0.00	\$6,331,359.37
10/31/22	\$6,331,359.37	\$101,381.42	\$0.00	\$6,432,740.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,773.09	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$95.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$116.60)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$7,560.55	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$5,647,861.89		



King County

King County Investment Pool  
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October 2022

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$35,921.51	\$38.82	\$0.00	\$35,960.33
10/02/22	\$35,960.33	\$0.00	\$0.00	\$35,960.33
10/03/22	\$35,960.33	\$0.00	\$0.00	\$35,960.33
10/04/22	\$35,960.33	\$0.00	\$0.00	\$35,960.33
10/05/22	\$35,960.33	\$0.00	\$0.00	\$35,960.33
10/06/22	\$35,960.33	\$0.00	\$0.00	\$35,960.33
10/07/22	\$35,960.33	\$0.00	\$0.00	\$35,960.33
10/08/22	\$35,960.33	\$0.00	\$0.00	\$35,960.33
10/09/22	\$35,960.33	\$0.00	\$0.00	\$35,960.33
10/10/22	\$35,960.33	\$0.00	\$0.00	\$35,960.33
10/11/22	\$35,960.33	\$0.00	\$0.00	\$35,960.33
10/12/22	\$35,960.33	\$0.00	\$0.00	\$35,960.33
10/13/22	\$35,960.33	\$0.00	\$0.00	\$35,960.33
10/14/22	\$35,960.33	\$0.00	\$0.00	\$35,960.33
10/15/22	\$35,960.33	\$0.00	\$0.00	\$35,960.33
10/16/22	\$35,960.33	\$0.00	\$0.00	\$35,960.33
10/17/22	\$35,960.33	\$0.00	\$0.00	\$35,960.33
10/18/22	\$35,960.33	\$0.00	\$0.00	\$35,960.33
10/19/22	\$35,960.33	\$0.00	\$0.00	\$35,960.33
10/20/22	\$35,960.33	\$0.00	\$0.00	\$35,960.33
10/21/22	\$35,960.33	\$0.00	\$0.00	\$35,960.33
10/22/22	\$35,960.33	\$0.00	\$0.00	\$35,960.33
10/23/22	\$35,960.33	\$0.00	\$0.00	\$35,960.33
10/24/22	\$35,960.33	\$0.00	\$0.00	\$35,960.33
10/25/22	\$35,960.33	\$0.00	\$0.00	\$35,960.33
10/26/22	\$35,960.33	\$0.00	\$0.00	\$35,960.33
10/27/22	\$35,960.33	\$0.00	\$0.00	\$35,960.33
10/28/22	\$35,960.33	\$0.00	\$0.00	\$35,960.33
10/29/22	\$35,960.33	\$0.00	\$0.00	\$35,960.33
10/30/22	\$35,960.33	\$0.00	\$0.00	\$35,960.33
10/31/22	\$35,960.33	\$0.00	\$0.00	\$35,960.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$49.49	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.74)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$48.14	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$35,960.33		



King County

King County Investment Pool  
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October 2022

100113010 - N HIGHLINE FD CAPTL ASSET

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$3,808.81	\$4.12	\$0.00	\$3,812.93
10/02/22	\$3,812.93	\$0.00	\$0.00	\$3,812.93
10/03/22	\$3,812.93	\$0.00	\$0.00	\$3,812.93
10/04/22	\$3,812.93	\$0.00	\$0.00	\$3,812.93
10/05/22	\$3,812.93	\$0.00	\$0.00	\$3,812.93
10/06/22	\$3,812.93	\$0.00	\$0.00	\$3,812.93
10/07/22	\$3,812.93	\$0.00	\$0.00	\$3,812.93
10/08/22	\$3,812.93	\$0.00	\$0.00	\$3,812.93
10/09/22	\$3,812.93	\$0.00	\$0.00	\$3,812.93
10/10/22	\$3,812.93	\$0.00	\$0.00	\$3,812.93
10/11/22	\$3,812.93	\$0.00	\$0.00	\$3,812.93
10/12/22	\$3,812.93	\$0.00	\$0.00	\$3,812.93
10/13/22	\$3,812.93	\$0.00	\$0.00	\$3,812.93
10/14/22	\$3,812.93	\$0.00	\$0.00	\$3,812.93
10/15/22	\$3,812.93	\$0.00	\$0.00	\$3,812.93
10/16/22	\$3,812.93	\$0.00	\$0.00	\$3,812.93
10/17/22	\$3,812.93	\$0.00	\$0.00	\$3,812.93
10/18/22	\$3,812.93	\$0.00	\$0.00	\$3,812.93
10/19/22	\$3,812.93	\$0.00	\$0.00	\$3,812.93
10/20/22	\$3,812.93	\$0.00	\$0.00	\$3,812.93
10/21/22	\$3,812.93	\$0.00	\$0.00	\$3,812.93
10/22/22	\$3,812.93	\$0.00	\$0.00	\$3,812.93
10/23/22	\$3,812.93	\$0.00	\$0.00	\$3,812.93
10/24/22	\$3,812.93	\$0.00	\$0.00	\$3,812.93
10/25/22	\$3,812.93	\$0.00	\$0.00	\$3,812.93
10/26/22	\$3,812.93	\$0.00	\$0.00	\$3,812.93
10/27/22	\$3,812.93	\$0.00	\$0.00	\$3,812.93
10/28/22	\$3,812.93	\$0.00	\$0.00	\$3,812.93
10/29/22	\$3,812.93	\$0.00	\$0.00	\$3,812.93
10/30/22	\$3,812.93	\$0.00	\$0.00	\$3,812.93
10/31/22	\$3,812.93	\$7.28	\$0.00	\$3,820.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5.25	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.08)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$5.11	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$3,813.16		



King County

King County Investment Pool  
Monthly Statement

October 2022

100116010 - N HIGHLINE FD RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$768,052.19	\$830.08	\$0.00	\$768,882.27
10/02/22	\$768,882.27	\$0.00	\$0.00	\$768,882.27
10/03/22	\$768,882.27	\$0.00	\$0.00	\$768,882.27
10/04/22	\$768,882.27	\$0.00	\$0.00	\$768,882.27
10/05/22	\$768,882.27	\$0.00	\$0.00	\$768,882.27
10/06/22	\$768,882.27	\$0.00	\$0.00	\$768,882.27
10/07/22	\$768,882.27	\$0.00	\$0.00	\$768,882.27
10/08/22	\$768,882.27	\$0.00	\$0.00	\$768,882.27
10/09/22	\$768,882.27	\$0.00	\$0.00	\$768,882.27
10/10/22	\$768,882.27	\$0.00	\$0.00	\$768,882.27
10/11/22	\$768,882.27	\$0.00	\$0.00	\$768,882.27
10/12/22	\$768,882.27	\$0.00	\$0.00	\$768,882.27
10/13/22	\$768,882.27	\$0.00	\$0.00	\$768,882.27
10/14/22	\$768,882.27	\$0.00	\$0.00	\$768,882.27
10/15/22	\$768,882.27	\$0.00	\$0.00	\$768,882.27
10/16/22	\$768,882.27	\$0.00	\$0.00	\$768,882.27
10/17/22	\$768,882.27	\$0.00	\$0.00	\$768,882.27
10/18/22	\$768,882.27	\$0.00	\$0.00	\$768,882.27
10/19/22	\$768,882.27	\$0.00	\$0.00	\$768,882.27
10/20/22	\$768,882.27	\$0.00	\$0.00	\$768,882.27
10/21/22	\$768,882.27	\$0.00	\$0.00	\$768,882.27
10/22/22	\$768,882.27	\$0.00	\$0.00	\$768,882.27
10/23/22	\$768,882.27	\$0.00	\$0.00	\$768,882.27
10/24/22	\$768,882.27	\$0.00	\$0.00	\$768,882.27
10/25/22	\$768,882.27	\$0.00	\$0.00	\$768,882.27
10/26/22	\$768,882.27	\$0.00	\$0.00	\$768,882.27
10/27/22	\$768,882.27	\$0.00	\$0.00	\$768,882.27
10/28/22	\$768,882.27	\$0.00	\$0.00	\$768,882.27
10/29/22	\$768,882.27	\$0.00	\$0.00	\$768,882.27
10/30/22	\$768,882.27	\$0.00	\$0.00	\$768,882.27
10/31/22	\$768,882.27	\$7.76	\$0.00	\$768,890.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,058.20	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$13.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.87)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,029.27	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$768,882.52		





King County

King County Investment Pool  
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October 2022

100118407 - FD 11 LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$10,191.05	\$10.65	\$0.00	\$10,201.70
10/02/22	\$10,201.70	\$0.00	\$0.00	\$10,201.70
10/03/22	\$10,201.70	\$0.00	\$0.00	\$10,201.70
10/04/22	\$10,201.70	\$0.00	\$0.00	\$10,201.70
10/05/22	\$10,201.70	\$260.79	\$0.00	\$10,462.49
10/06/22	\$10,462.49	\$103.10	\$0.30	\$10,565.29
10/07/22	\$10,565.29	\$102.66	\$0.00	\$10,667.95
10/08/22	\$10,667.95	\$0.00	\$0.00	\$10,667.95
10/09/22	\$10,667.95	\$0.00	\$0.00	\$10,667.95
10/10/22	\$10,667.95	\$0.00	\$0.00	\$10,667.95
10/11/22	\$10,667.95	\$90.81	\$0.00	\$10,758.76
10/12/22	\$10,758.76	\$216.56	\$6.58	\$10,968.74
10/13/22	\$10,968.74	\$66.74	\$0.00	\$11,035.48
10/14/22	\$11,035.48	\$220.75	\$0.00	\$11,256.23
10/15/22	\$11,256.23	\$0.00	\$0.00	\$11,256.23
10/16/22	\$11,256.23	\$0.00	\$0.00	\$11,256.23
10/17/22	\$11,256.23	\$244.45	\$0.00	\$11,500.68
10/18/22	\$11,500.68	\$264.10	\$9.19	\$11,755.59
10/19/22	\$11,755.59	\$145.77	\$0.00	\$11,901.36
10/20/22	\$11,901.36	\$273.94	\$0.00	\$12,175.30
10/21/22	\$12,175.30	\$967.63	\$0.00	\$13,142.93
10/22/22	\$13,142.93	\$0.00	\$0.00	\$13,142.93
10/23/22	\$13,142.93	\$0.00	\$0.00	\$13,142.93
10/24/22	\$13,142.93	\$4,442.21	\$0.00	\$17,585.14
10/25/22	\$17,585.14	\$285.33	\$0.00	\$17,870.47
10/26/22	\$17,870.47	\$2,000.81	\$0.00	\$19,871.28
10/27/22	\$19,871.28	\$867.00	\$0.00	\$20,738.28
10/28/22	\$20,738.28	\$392.26	\$0.00	\$21,130.54
10/29/22	\$21,130.54	\$0.00	\$0.00	\$21,130.54
10/30/22	\$21,130.54	\$0.00	\$0.00	\$21,130.54
10/31/22	\$21,130.54	\$872.32	\$25.64	\$21,977.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$18.61	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.28)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$18.10	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$13,523.67		



King County

King County Investment Pool  
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October 2022

100118510 - N HIGHLINE FD GO BOND FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$40,372.53	\$43.64	\$0.00	\$40,416.17
10/02/22	\$40,416.17	\$0.00	\$0.00	\$40,416.17
10/03/22	\$40,416.17	\$0.00	\$0.00	\$40,416.17
10/04/22	\$40,416.17	\$0.00	\$0.00	\$40,416.17
10/05/22	\$40,416.17	\$0.00	\$0.00	\$40,416.17
10/06/22	\$40,416.17	\$0.00	\$0.00	\$40,416.17
10/07/22	\$40,416.17	\$0.00	\$0.00	\$40,416.17
10/08/22	\$40,416.17	\$0.00	\$0.00	\$40,416.17
10/09/22	\$40,416.17	\$0.00	\$0.00	\$40,416.17
10/10/22	\$40,416.17	\$0.00	\$0.00	\$40,416.17
10/11/22	\$40,416.17	\$0.00	\$0.00	\$40,416.17
10/12/22	\$40,416.17	\$0.00	\$0.00	\$40,416.17
10/13/22	\$40,416.17	\$0.00	\$0.00	\$40,416.17
10/14/22	\$40,416.17	\$0.00	\$0.00	\$40,416.17
10/15/22	\$40,416.17	\$0.00	\$0.00	\$40,416.17
10/16/22	\$40,416.17	\$0.00	\$0.00	\$40,416.17
10/17/22	\$40,416.17	\$0.00	\$0.00	\$40,416.17
10/18/22	\$40,416.17	\$0.00	\$0.00	\$40,416.17
10/19/22	\$40,416.17	\$0.00	\$0.00	\$40,416.17
10/20/22	\$40,416.17	\$0.00	\$0.00	\$40,416.17
10/21/22	\$40,416.17	\$0.00	\$0.00	\$40,416.17
10/22/22	\$40,416.17	\$0.00	\$0.00	\$40,416.17
10/23/22	\$40,416.17	\$0.00	\$0.00	\$40,416.17
10/24/22	\$40,416.17	\$0.00	\$0.00	\$40,416.17
10/25/22	\$40,416.17	\$0.00	\$0.00	\$40,416.17
10/26/22	\$40,416.17	\$0.00	\$0.00	\$40,416.17
10/27/22	\$40,416.17	\$0.00	\$0.00	\$40,416.17
10/28/22	\$40,416.17	\$0.00	\$0.00	\$40,416.17
10/29/22	\$40,416.17	\$0.00	\$0.00	\$40,416.17
10/30/22	\$40,416.17	\$0.00	\$0.00	\$40,416.17
10/31/22	\$40,416.17	\$3.13	\$0.00	\$40,419.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$55.62	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.83)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$54.10	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$40,416.27		



King County

King County Investment Pool  
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October 2022

100130010 - FIRE 13 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,999,807.86	\$2,343.35	\$26.18	\$2,002,125.03
10/02/22	\$2,002,125.03	\$0.00	\$0.00	\$2,002,125.03
10/03/22	\$2,002,125.03	\$1,002.71	\$30,905.25	\$1,972,222.49
10/04/22	\$1,972,222.49	\$1,366.21	\$0.00	\$1,973,588.70
10/05/22	\$1,973,588.70	\$40,072.57	\$243,857.77	\$1,769,803.50
10/06/22	\$1,769,803.50	\$26,217.88	\$0.00	\$1,796,021.38
10/07/22	\$1,796,021.38	\$15,176.21	\$0.00	\$1,811,197.59
10/08/22	\$1,811,197.59	\$0.00	\$0.00	\$1,811,197.59
10/09/22	\$1,811,197.59	\$0.00	\$0.00	\$1,811,197.59
10/10/22	\$1,811,197.59	\$0.00	\$0.00	\$1,811,197.59
10/11/22	\$1,811,197.59	\$15,710.48	\$340.19	\$1,826,567.88
10/12/22	\$1,826,567.88	\$77,466.96	\$27,059.70	\$1,876,975.14
10/13/22	\$1,876,975.14	\$15,697.36	\$439.38	\$1,892,233.12
10/14/22	\$1,892,233.12	\$41,327.78	\$96,107.23	\$1,837,453.67
10/15/22	\$1,837,453.67	\$0.00	\$0.00	\$1,837,453.67
10/16/22	\$1,837,453.67	\$0.00	\$0.00	\$1,837,453.67
10/17/22	\$1,837,453.67	\$68,597.07	\$0.00	\$1,906,050.74
10/18/22	\$1,906,050.74	\$48,232.81	\$1,150.51	\$1,953,133.04
10/19/22	\$1,953,133.04	\$34,418.56	\$26,775.51	\$1,960,776.09
10/20/22	\$1,960,776.09	\$46,366.16	\$69.39	\$2,007,072.86
10/21/22	\$2,007,072.86	\$112,881.54	\$0.00	\$2,119,954.40
10/22/22	\$2,119,954.40	\$0.00	\$0.00	\$2,119,954.40
10/23/22	\$2,119,954.40	\$0.00	\$0.00	\$2,119,954.40
10/24/22	\$2,119,954.40	\$478,207.62	\$700.76	\$2,597,461.26
10/25/22	\$2,597,461.26	\$48,332.16	\$0.00	\$2,645,793.42
10/26/22	\$2,645,793.42	\$162,438.47	\$24,644.52	\$2,783,587.37
10/27/22	\$2,783,587.37	\$98,138.46	\$4,335.06	\$2,877,390.77
10/28/22	\$2,877,390.77	\$56,979.14	\$0.00	\$2,934,369.91
10/29/22	\$2,934,369.91	\$0.00	\$0.00	\$2,934,369.91
10/30/22	\$2,934,369.91	\$0.00	\$0.00	\$2,934,369.91
10/31/22	\$2,934,369.91	\$276,296.09	\$172,006.89	\$3,038,659.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,965.76	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$36.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$44.49)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$2,884.67	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$2,154,893.91		



King County

King County Investment Pool  
Monthly Statement

October 2022

100136010 - FIRE 13 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,164,565.17	\$1,258.62	\$0.00	\$1,165,823.79
10/02/22	\$1,165,823.79	\$0.00	\$0.00	\$1,165,823.79
10/03/22	\$1,165,823.79	\$0.00	\$0.00	\$1,165,823.79
10/04/22	\$1,165,823.79	\$0.00	\$0.00	\$1,165,823.79
10/05/22	\$1,165,823.79	\$0.00	\$0.00	\$1,165,823.79
10/06/22	\$1,165,823.79	\$0.00	\$0.00	\$1,165,823.79
10/07/22	\$1,165,823.79	\$0.00	\$0.00	\$1,165,823.79
10/08/22	\$1,165,823.79	\$0.00	\$0.00	\$1,165,823.79
10/09/22	\$1,165,823.79	\$0.00	\$0.00	\$1,165,823.79
10/10/22	\$1,165,823.79	\$0.00	\$0.00	\$1,165,823.79
10/11/22	\$1,165,823.79	\$0.00	\$0.00	\$1,165,823.79
10/12/22	\$1,165,823.79	\$0.00	\$0.00	\$1,165,823.79
10/13/22	\$1,165,823.79	\$0.00	\$0.00	\$1,165,823.79
10/14/22	\$1,165,823.79	\$0.00	\$0.00	\$1,165,823.79
10/15/22	\$1,165,823.79	\$0.00	\$0.00	\$1,165,823.79
10/16/22	\$1,165,823.79	\$0.00	\$0.00	\$1,165,823.79
10/17/22	\$1,165,823.79	\$0.00	\$0.00	\$1,165,823.79
10/18/22	\$1,165,823.79	\$0.00	\$0.00	\$1,165,823.79
10/19/22	\$1,165,823.79	\$0.00	\$0.00	\$1,165,823.79
10/20/22	\$1,165,823.79	\$0.00	\$0.00	\$1,165,823.79
10/21/22	\$1,165,823.79	\$0.00	\$0.00	\$1,165,823.79
10/22/22	\$1,165,823.79	\$0.00	\$0.00	\$1,165,823.79
10/23/22	\$1,165,823.79	\$0.00	\$0.00	\$1,165,823.79
10/24/22	\$1,165,823.79	\$0.00	\$0.00	\$1,165,823.79
10/25/22	\$1,165,823.79	\$0.00	\$0.00	\$1,165,823.79
10/26/22	\$1,165,823.79	\$0.00	\$0.00	\$1,165,823.79
10/27/22	\$1,165,823.79	\$0.00	\$0.00	\$1,165,823.79
10/28/22	\$1,165,823.79	\$0.00	\$0.00	\$1,165,823.79
10/29/22	\$1,165,823.79	\$0.00	\$0.00	\$1,165,823.79
10/30/22	\$1,165,823.79	\$0.00	\$0.00	\$1,165,823.79
10/31/22	\$1,165,823.79	\$30.77	\$0.00	\$1,165,854.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,604.51	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$19.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.07)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,560.64	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,165,824.78		



King County

King County Investment Pool  
Monthly Statement

October 2022

100136020 - KCFD13 VLNTR EMRGY INCTV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$58,209.69	\$62.91	\$0.00	\$58,272.60
10/02/22	\$58,272.60	\$0.00	\$0.00	\$58,272.60
10/03/22	\$58,272.60	\$0.00	\$0.00	\$58,272.60
10/04/22	\$58,272.60	\$0.00	\$0.00	\$58,272.60
10/05/22	\$58,272.60	\$0.00	\$0.00	\$58,272.60
10/06/22	\$58,272.60	\$0.00	\$0.00	\$58,272.60
10/07/22	\$58,272.60	\$0.00	\$0.00	\$58,272.60
10/08/22	\$58,272.60	\$0.00	\$0.00	\$58,272.60
10/09/22	\$58,272.60	\$0.00	\$0.00	\$58,272.60
10/10/22	\$58,272.60	\$0.00	\$0.00	\$58,272.60
10/11/22	\$58,272.60	\$0.00	\$0.00	\$58,272.60
10/12/22	\$58,272.60	\$0.00	\$0.00	\$58,272.60
10/13/22	\$58,272.60	\$0.00	\$0.00	\$58,272.60
10/14/22	\$58,272.60	\$0.00	\$0.00	\$58,272.60
10/15/22	\$58,272.60	\$0.00	\$0.00	\$58,272.60
10/16/22	\$58,272.60	\$0.00	\$0.00	\$58,272.60
10/17/22	\$58,272.60	\$0.00	\$0.00	\$58,272.60
10/18/22	\$58,272.60	\$0.00	\$0.00	\$58,272.60
10/19/22	\$58,272.60	\$0.00	\$0.00	\$58,272.60
10/20/22	\$58,272.60	\$0.00	\$0.00	\$58,272.60
10/21/22	\$58,272.60	\$0.00	\$0.00	\$58,272.60
10/22/22	\$58,272.60	\$0.00	\$0.00	\$58,272.60
10/23/22	\$58,272.60	\$0.00	\$0.00	\$58,272.60
10/24/22	\$58,272.60	\$0.00	\$0.00	\$58,272.60
10/25/22	\$58,272.60	\$0.00	\$0.00	\$58,272.60
10/26/22	\$58,272.60	\$0.00	\$0.00	\$58,272.60
10/27/22	\$58,272.60	\$0.00	\$0.00	\$58,272.60
10/28/22	\$58,272.60	\$0.00	\$0.00	\$58,272.60
10/29/22	\$58,272.60	\$0.00	\$0.00	\$58,272.60
10/30/22	\$58,272.60	\$0.00	\$0.00	\$58,272.60
10/31/22	\$58,272.60	\$1.23	\$0.00	\$58,273.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$80.20	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.20)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$78.01	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$58,272.64		



King County

King County Investment Pool  
Monthly Statement

October 2022

100136040 - FIRE 13 FLEET RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$577,370.65	\$624.00	\$0.00	\$577,994.65
10/02/22	\$577,994.65	\$0.00	\$0.00	\$577,994.65
10/03/22	\$577,994.65	\$0.00	\$0.00	\$577,994.65
10/04/22	\$577,994.65	\$0.00	\$0.00	\$577,994.65
10/05/22	\$577,994.65	\$0.00	\$0.00	\$577,994.65
10/06/22	\$577,994.65	\$0.00	\$0.00	\$577,994.65
10/07/22	\$577,994.65	\$0.00	\$0.00	\$577,994.65
10/08/22	\$577,994.65	\$0.00	\$0.00	\$577,994.65
10/09/22	\$577,994.65	\$0.00	\$0.00	\$577,994.65
10/10/22	\$577,994.65	\$0.00	\$0.00	\$577,994.65
10/11/22	\$577,994.65	\$0.00	\$0.00	\$577,994.65
10/12/22	\$577,994.65	\$0.00	\$0.00	\$577,994.65
10/13/22	\$577,994.65	\$0.00	\$0.00	\$577,994.65
10/14/22	\$577,994.65	\$0.00	\$0.00	\$577,994.65
10/15/22	\$577,994.65	\$0.00	\$0.00	\$577,994.65
10/16/22	\$577,994.65	\$0.00	\$0.00	\$577,994.65
10/17/22	\$577,994.65	\$0.00	\$0.00	\$577,994.65
10/18/22	\$577,994.65	\$0.00	\$0.00	\$577,994.65
10/19/22	\$577,994.65	\$0.00	\$0.00	\$577,994.65
10/20/22	\$577,994.65	\$0.00	\$0.00	\$577,994.65
10/21/22	\$577,994.65	\$0.00	\$0.00	\$577,994.65
10/22/22	\$577,994.65	\$0.00	\$0.00	\$577,994.65
10/23/22	\$577,994.65	\$0.00	\$0.00	\$577,994.65
10/24/22	\$577,994.65	\$0.00	\$0.00	\$577,994.65
10/25/22	\$577,994.65	\$0.00	\$0.00	\$577,994.65
10/26/22	\$577,994.65	\$0.00	\$0.00	\$577,994.65
10/27/22	\$577,994.65	\$0.00	\$0.00	\$577,994.65
10/28/22	\$577,994.65	\$0.00	\$0.00	\$577,994.65
10/29/22	\$577,994.65	\$0.00	\$0.00	\$577,994.65
10/30/22	\$577,994.65	\$0.00	\$0.00	\$577,994.65
10/31/22	\$577,994.65	\$0.00	\$0.00	\$577,994.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$795.49	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$9.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.93)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$773.74	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$577,994.65		



King County

King County Investment Pool  
Monthly Statement

October 2022

100136050 - FIRE 13 FACILITIES RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,359,272.56	\$1,469.07	\$0.00	\$1,360,741.63
10/02/22	\$1,360,741.63	\$0.00	\$0.00	\$1,360,741.63
10/03/22	\$1,360,741.63	\$0.00	\$0.00	\$1,360,741.63
10/04/22	\$1,360,741.63	\$0.00	\$0.00	\$1,360,741.63
10/05/22	\$1,360,741.63	\$0.00	\$0.00	\$1,360,741.63
10/06/22	\$1,360,741.63	\$0.00	\$0.00	\$1,360,741.63
10/07/22	\$1,360,741.63	\$0.00	\$0.00	\$1,360,741.63
10/08/22	\$1,360,741.63	\$0.00	\$0.00	\$1,360,741.63
10/09/22	\$1,360,741.63	\$0.00	\$0.00	\$1,360,741.63
10/10/22	\$1,360,741.63	\$0.00	\$0.00	\$1,360,741.63
10/11/22	\$1,360,741.63	\$0.00	\$0.00	\$1,360,741.63
10/12/22	\$1,360,741.63	\$0.00	\$0.00	\$1,360,741.63
10/13/22	\$1,360,741.63	\$0.00	\$0.00	\$1,360,741.63
10/14/22	\$1,360,741.63	\$0.00	\$0.00	\$1,360,741.63
10/15/22	\$1,360,741.63	\$0.00	\$0.00	\$1,360,741.63
10/16/22	\$1,360,741.63	\$0.00	\$0.00	\$1,360,741.63
10/17/22	\$1,360,741.63	\$0.00	\$0.00	\$1,360,741.63
10/18/22	\$1,360,741.63	\$0.00	\$0.00	\$1,360,741.63
10/19/22	\$1,360,741.63	\$0.00	\$0.00	\$1,360,741.63
10/20/22	\$1,360,741.63	\$0.00	\$0.00	\$1,360,741.63
10/21/22	\$1,360,741.63	\$0.00	\$0.00	\$1,360,741.63
10/22/22	\$1,360,741.63	\$0.00	\$0.00	\$1,360,741.63
10/23/22	\$1,360,741.63	\$0.00	\$0.00	\$1,360,741.63
10/24/22	\$1,360,741.63	\$0.00	\$0.00	\$1,360,741.63
10/25/22	\$1,360,741.63	\$0.00	\$0.00	\$1,360,741.63
10/26/22	\$1,360,741.63	\$0.00	\$0.00	\$1,360,741.63
10/27/22	\$1,360,741.63	\$0.00	\$0.00	\$1,360,741.63
10/28/22	\$1,360,741.63	\$0.00	\$0.00	\$1,360,741.63
10/29/22	\$1,360,741.63	\$0.00	\$0.00	\$1,360,741.63
10/30/22	\$1,360,741.63	\$0.00	\$0.00	\$1,360,741.63
10/31/22	\$1,360,741.63	\$0.00	\$0.00	\$1,360,741.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,872.77	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$23.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$28.09)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,821.57	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,360,741.63		



King County

King County Investment Pool  
Monthly Statement

October 2022

100136060 - FIRE 13 EQUIPMENT RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$444,933.26	\$480.88	\$0.00	\$445,414.14
10/02/22	\$445,414.14	\$0.00	\$0.00	\$445,414.14
10/03/22	\$445,414.14	\$0.00	\$0.00	\$445,414.14
10/04/22	\$445,414.14	\$0.00	\$0.00	\$445,414.14
10/05/22	\$445,414.14	\$0.00	\$0.00	\$445,414.14
10/06/22	\$445,414.14	\$0.00	\$0.00	\$445,414.14
10/07/22	\$445,414.14	\$0.00	\$0.00	\$445,414.14
10/08/22	\$445,414.14	\$0.00	\$0.00	\$445,414.14
10/09/22	\$445,414.14	\$0.00	\$0.00	\$445,414.14
10/10/22	\$445,414.14	\$0.00	\$0.00	\$445,414.14
10/11/22	\$445,414.14	\$0.00	\$0.00	\$445,414.14
10/12/22	\$445,414.14	\$0.00	\$0.00	\$445,414.14
10/13/22	\$445,414.14	\$0.00	\$0.00	\$445,414.14
10/14/22	\$445,414.14	\$0.00	\$0.00	\$445,414.14
10/15/22	\$445,414.14	\$0.00	\$0.00	\$445,414.14
10/16/22	\$445,414.14	\$0.00	\$0.00	\$445,414.14
10/17/22	\$445,414.14	\$0.00	\$0.00	\$445,414.14
10/18/22	\$445,414.14	\$0.00	\$0.00	\$445,414.14
10/19/22	\$445,414.14	\$0.00	\$0.00	\$445,414.14
10/20/22	\$445,414.14	\$0.00	\$0.00	\$445,414.14
10/21/22	\$445,414.14	\$0.00	\$0.00	\$445,414.14
10/22/22	\$445,414.14	\$0.00	\$0.00	\$445,414.14
10/23/22	\$445,414.14	\$0.00	\$0.00	\$445,414.14
10/24/22	\$445,414.14	\$0.00	\$0.00	\$445,414.14
10/25/22	\$445,414.14	\$0.00	\$0.00	\$445,414.14
10/26/22	\$445,414.14	\$0.00	\$0.00	\$445,414.14
10/27/22	\$445,414.14	\$0.00	\$0.00	\$445,414.14
10/28/22	\$445,414.14	\$0.00	\$0.00	\$445,414.14
10/29/22	\$445,414.14	\$0.00	\$0.00	\$445,414.14
10/30/22	\$445,414.14	\$0.00	\$0.00	\$445,414.14
10/31/22	\$445,414.14	\$0.00	\$0.00	\$445,414.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$613.02	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$7.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.20)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$596.25	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$445,414.14		





King County

King County Investment Pool  
Monthly Statement

October 2022

100140010 - FIRE 14 EXPENSE

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

October 2022

100160010 - FIRE 16 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,151,335.56	\$1,184.36	\$14.39	\$1,152,505.53
10/02/22	\$1,152,505.53	\$0.00	\$0.00	\$1,152,505.53
10/03/22	\$1,152,505.53	\$0.00	\$0.00	\$1,152,505.53
10/04/22	\$1,152,505.53	\$0.00	\$0.00	\$1,152,505.53
10/05/22	\$1,152,505.53	\$79,434.68	\$8.49	\$1,231,931.72
10/06/22	\$1,231,931.72	\$29,401.64	\$0.00	\$1,261,333.36
10/07/22	\$1,261,333.36	\$28,567.54	\$0.00	\$1,289,900.90
10/08/22	\$1,289,900.90	\$0.00	\$0.00	\$1,289,900.90
10/09/22	\$1,289,900.90	\$0.00	\$0.00	\$1,289,900.90
10/10/22	\$1,289,900.90	\$0.00	\$0.00	\$1,289,900.90
10/11/22	\$1,289,900.90	\$42,636.42	\$125.46	\$1,332,411.86
10/12/22	\$1,332,411.86	\$97,643.41	\$37,727.08	\$1,392,328.19
10/13/22	\$1,392,328.19	\$24,222.25	\$24.31	\$1,416,526.13
10/14/22	\$1,416,526.13	\$118,963.75	\$0.00	\$1,535,489.88
10/15/22	\$1,535,489.88	\$0.00	\$0.00	\$1,535,489.88
10/16/22	\$1,535,489.88	\$0.00	\$0.00	\$1,535,489.88
10/17/22	\$1,535,489.88	\$75,116.55	\$0.00	\$1,610,606.43
10/18/22	\$1,610,606.43	\$98,576.47	\$388.69	\$1,708,794.21
10/19/22	\$1,708,794.21	\$49,240.56	\$0.00	\$1,758,034.77
10/20/22	\$1,758,034.77	\$61,244.30	\$0.00	\$1,819,279.07
10/21/22	\$1,819,279.07	\$312,575.60	\$0.00	\$2,131,854.67
10/22/22	\$2,131,854.67	\$0.00	\$0.00	\$2,131,854.67
10/23/22	\$2,131,854.67	\$0.00	\$0.00	\$2,131,854.67
10/24/22	\$2,131,854.67	\$634,635.33	\$0.00	\$2,766,490.00
10/25/22	\$2,766,490.00	\$81,855.64	\$0.00	\$2,848,345.64
10/26/22	\$2,848,345.64	\$1,284,826.90	\$0.00	\$4,133,172.54
10/27/22	\$4,133,172.54	\$220,963.24	\$0.00	\$4,354,135.78
10/28/22	\$4,354,135.78	\$106,372.86	\$2,172.20	\$4,458,336.44
10/29/22	\$4,458,336.44	\$0.00	\$0.00	\$4,458,336.44
10/30/22	\$4,458,336.44	\$0.00	\$0.00	\$4,458,336.44
10/31/22	\$4,458,336.44	\$191,133.20	\$1,623.70	\$4,647,845.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,949.16	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$36.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$44.24)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$2,868.52	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$2,142,835.62		



King County

King County Investment Pool  
Monthly Statement

October 2022

100166010 - FIRE 16 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$4,599,267.27	\$4,976.18	\$0.00	\$4,604,243.45
10/02/22	\$4,604,243.45	\$0.00	\$0.00	\$4,604,243.45
10/03/22	\$4,604,243.45	\$0.00	\$0.00	\$4,604,243.45
10/04/22	\$4,604,243.45	\$0.00	\$0.00	\$4,604,243.45
10/05/22	\$4,604,243.45	\$0.00	\$0.00	\$4,604,243.45
10/06/22	\$4,604,243.45	\$0.00	\$0.00	\$4,604,243.45
10/07/22	\$4,604,243.45	\$0.00	\$0.00	\$4,604,243.45
10/08/22	\$4,604,243.45	\$0.00	\$0.00	\$4,604,243.45
10/09/22	\$4,604,243.45	\$0.00	\$0.00	\$4,604,243.45
10/10/22	\$4,604,243.45	\$0.00	\$0.00	\$4,604,243.45
10/11/22	\$4,604,243.45	\$0.00	\$0.00	\$4,604,243.45
10/12/22	\$4,604,243.45	\$0.00	\$69,440.42	\$4,534,803.03
10/13/22	\$4,534,803.03	\$0.00	\$0.00	\$4,534,803.03
10/14/22	\$4,534,803.03	\$0.00	\$0.00	\$4,534,803.03
10/15/22	\$4,534,803.03	\$0.00	\$0.00	\$4,534,803.03
10/16/22	\$4,534,803.03	\$0.00	\$0.00	\$4,534,803.03
10/17/22	\$4,534,803.03	\$0.00	\$0.00	\$4,534,803.03
10/18/22	\$4,534,803.03	\$0.00	\$0.00	\$4,534,803.03
10/19/22	\$4,534,803.03	\$0.00	\$0.00	\$4,534,803.03
10/20/22	\$4,534,803.03	\$0.00	\$0.00	\$4,534,803.03
10/21/22	\$4,534,803.03	\$0.00	\$0.00	\$4,534,803.03
10/22/22	\$4,534,803.03	\$0.00	\$0.00	\$4,534,803.03
10/23/22	\$4,534,803.03	\$0.00	\$0.00	\$4,534,803.03
10/24/22	\$4,534,803.03	\$0.00	\$0.00	\$4,534,803.03
10/25/22	\$4,534,803.03	\$0.00	\$0.00	\$4,534,803.03
10/26/22	\$4,534,803.03	\$0.00	\$0.00	\$4,534,803.03
10/27/22	\$4,534,803.03	\$0.00	\$0.00	\$4,534,803.03
10/28/22	\$4,534,803.03	\$0.00	\$0.00	\$4,534,803.03
10/29/22	\$4,534,803.03	\$0.00	\$0.00	\$4,534,803.03
10/30/22	\$4,534,803.03	\$0.00	\$0.00	\$4,534,803.03
10/31/22	\$4,534,803.03	\$64.38	\$0.00	\$4,534,867.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,275.12	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$77.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$94.13)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$6,103.54	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$4,559,445.26		



King County

King County Investment Pool  
Monthly Statement

October 2022

100166080 - FIRE #16 DONATION FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$70,032.03	\$75.69	\$0.00	\$70,107.72
10/02/22	\$70,107.72	\$0.00	\$0.00	\$70,107.72
10/03/22	\$70,107.72	\$0.00	\$0.00	\$70,107.72
10/04/22	\$70,107.72	\$0.00	\$0.00	\$70,107.72
10/05/22	\$70,107.72	\$0.00	\$0.00	\$70,107.72
10/06/22	\$70,107.72	\$0.00	\$0.00	\$70,107.72
10/07/22	\$70,107.72	\$0.00	\$0.00	\$70,107.72
10/08/22	\$70,107.72	\$0.00	\$0.00	\$70,107.72
10/09/22	\$70,107.72	\$0.00	\$0.00	\$70,107.72
10/10/22	\$70,107.72	\$0.00	\$0.00	\$70,107.72
10/11/22	\$70,107.72	\$0.00	\$0.00	\$70,107.72
10/12/22	\$70,107.72	\$0.00	\$0.00	\$70,107.72
10/13/22	\$70,107.72	\$0.00	\$0.00	\$70,107.72
10/14/22	\$70,107.72	\$0.00	\$0.00	\$70,107.72
10/15/22	\$70,107.72	\$0.00	\$0.00	\$70,107.72
10/16/22	\$70,107.72	\$0.00	\$0.00	\$70,107.72
10/17/22	\$70,107.72	\$0.00	\$0.00	\$70,107.72
10/18/22	\$70,107.72	\$0.00	\$0.00	\$70,107.72
10/19/22	\$70,107.72	\$0.00	\$0.00	\$70,107.72
10/20/22	\$70,107.72	\$0.00	\$0.00	\$70,107.72
10/21/22	\$70,107.72	\$0.00	\$0.00	\$70,107.72
10/22/22	\$70,107.72	\$0.00	\$0.00	\$70,107.72
10/23/22	\$70,107.72	\$0.00	\$0.00	\$70,107.72
10/24/22	\$70,107.72	\$0.00	\$0.00	\$70,107.72
10/25/22	\$70,107.72	\$0.00	\$0.00	\$70,107.72
10/26/22	\$70,107.72	\$0.00	\$0.00	\$70,107.72
10/27/22	\$70,107.72	\$0.00	\$0.00	\$70,107.72
10/28/22	\$70,107.72	\$0.00	\$0.00	\$70,107.72
10/29/22	\$70,107.72	\$0.00	\$0.00	\$70,107.72
10/30/22	\$70,107.72	\$0.00	\$0.00	\$70,107.72
10/31/22	\$70,107.72	\$0.00	\$0.00	\$70,107.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$96.49	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.45)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$93.85	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$70,107.72		



King County

King County Investment Pool  
Monthly Statement

October 2022

100168510 - FIRE 16 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$625,846.54	\$665.41	\$0.00	\$626,511.95
10/02/22	\$626,511.95	\$0.00	\$0.00	\$626,511.95
10/03/22	\$626,511.95	\$0.00	\$0.00	\$626,511.95
10/04/22	\$626,511.95	\$0.00	\$0.00	\$626,511.95
10/05/22	\$626,511.95	\$11,689.81	\$0.00	\$638,201.76
10/06/22	\$638,201.76	\$3,479.20	\$0.00	\$641,680.96
10/07/22	\$641,680.96	\$3,530.72	\$0.00	\$645,211.68
10/08/22	\$645,211.68	\$0.00	\$0.00	\$645,211.68
10/09/22	\$645,211.68	\$0.00	\$0.00	\$645,211.68
10/10/22	\$645,211.68	\$0.00	\$0.00	\$645,211.68
10/11/22	\$645,211.68	\$6,030.23	\$28.81	\$651,213.10
10/12/22	\$651,213.10	\$12,368.08	\$0.00	\$663,581.18
10/13/22	\$663,581.18	\$2,955.07	\$0.00	\$666,536.25
10/14/22	\$666,536.25	\$14,998.76	\$0.00	\$681,535.01
10/15/22	\$681,535.01	\$0.00	\$0.00	\$681,535.01
10/16/22	\$681,535.01	\$0.00	\$0.00	\$681,535.01
10/17/22	\$681,535.01	\$9,355.99	\$0.00	\$690,891.00
10/18/22	\$690,891.00	\$11,737.08	\$89.26	\$702,538.82
10/19/22	\$702,538.82	\$6,277.08	\$0.00	\$708,815.90
10/20/22	\$708,815.90	\$7,457.48	\$0.00	\$716,273.38
10/21/22	\$716,273.38	\$38,535.94	\$0.00	\$754,809.32
10/22/22	\$754,809.32	\$0.00	\$0.00	\$754,809.32
10/23/22	\$754,809.32	\$0.00	\$0.00	\$754,809.32
10/24/22	\$754,809.32	\$81,194.16	\$0.00	\$836,003.48
10/25/22	\$836,003.48	\$10,068.66	\$0.00	\$846,072.14
10/26/22	\$846,072.14	\$159,609.42	\$0.00	\$1,005,681.56
10/27/22	\$1,005,681.56	\$27,341.51	\$0.00	\$1,033,023.07
10/28/22	\$1,033,023.07	\$10,053.94	\$0.00	\$1,043,077.01
10/29/22	\$1,043,077.01	\$0.00	\$0.00	\$1,043,077.01
10/30/22	\$1,043,077.01	\$0.00	\$0.00	\$1,043,077.01
10/31/22	\$1,043,077.01	\$24,260.89	\$359.97	\$1,066,977.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,038.55	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$12.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.58)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,010.15	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$754,601.58		



King County

King County Investment Pool  
Monthly Statement

October 2022

100176020 - MTVUFIRE MITIGATION FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$56,168.98	\$50.63	\$0.00	\$56,219.61
10/02/22	\$56,219.61	\$0.00	\$0.00	\$56,219.61
10/03/22	\$56,219.61	\$0.00	\$0.00	\$56,219.61
10/04/22	\$56,219.61	\$0.00	\$0.00	\$56,219.61
10/05/22	\$56,219.61	\$0.00	\$0.00	\$56,219.61
10/06/22	\$56,219.61	\$0.00	\$0.00	\$56,219.61
10/07/22	\$56,219.61	\$0.00	\$0.00	\$56,219.61
10/08/22	\$56,219.61	\$0.00	\$0.00	\$56,219.61
10/09/22	\$56,219.61	\$0.00	\$0.00	\$56,219.61
10/10/22	\$56,219.61	\$0.00	\$0.00	\$56,219.61
10/11/22	\$56,219.61	\$0.00	\$0.00	\$56,219.61
10/12/22	\$56,219.61	\$0.00	\$0.00	\$56,219.61
10/13/22	\$56,219.61	\$0.00	\$0.00	\$56,219.61
10/14/22	\$56,219.61	\$0.00	\$0.00	\$56,219.61
10/15/22	\$56,219.61	\$0.00	\$0.00	\$56,219.61
10/16/22	\$56,219.61	\$0.00	\$0.00	\$56,219.61
10/17/22	\$56,219.61	\$0.00	\$0.00	\$56,219.61
10/18/22	\$56,219.61	\$0.00	\$0.00	\$56,219.61
10/19/22	\$56,219.61	\$0.00	\$0.00	\$56,219.61
10/20/22	\$56,219.61	\$0.00	\$0.00	\$56,219.61
10/21/22	\$56,219.61	\$0.00	\$0.00	\$56,219.61
10/22/22	\$56,219.61	\$0.00	\$0.00	\$56,219.61
10/23/22	\$56,219.61	\$0.00	\$0.00	\$56,219.61
10/24/22	\$56,219.61	\$0.00	\$0.00	\$56,219.61
10/25/22	\$56,219.61	\$0.00	\$0.00	\$56,219.61
10/26/22	\$56,219.61	\$0.00	\$0.00	\$56,219.61
10/27/22	\$56,219.61	\$0.00	\$0.00	\$56,219.61
10/28/22	\$56,219.61	\$0.00	\$0.00	\$56,219.61
10/29/22	\$56,219.61	\$0.00	\$0.00	\$56,219.61
10/30/22	\$56,219.61	\$0.00	\$0.00	\$56,219.61
10/31/22	\$56,219.61	\$0.00	\$0.00	\$56,219.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$77.37	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.16)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$75.26	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$56,219.61		



King County

King County Investment Pool  
Monthly Statement

October 2022

100200010 - FIRE 20 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$3,029,517.98	\$3,522.09	\$46.29	\$3,032,993.78
10/02/22	\$3,032,993.78	\$0.00	\$0.00	\$3,032,993.78
10/03/22	\$3,032,993.78	\$0.00	\$0.00	\$3,032,993.78
10/04/22	\$3,032,993.78	\$281.22	\$0.00	\$3,033,275.00
10/05/22	\$3,033,275.00	\$36,249.50	\$0.00	\$3,069,524.50
10/06/22	\$3,069,524.50	\$10,698.52	\$0.00	\$3,080,223.02
10/07/22	\$3,080,223.02	\$7,040.55	\$0.00	\$3,087,263.57
10/08/22	\$3,087,263.57	\$0.00	\$0.00	\$3,087,263.57
10/09/22	\$3,087,263.57	\$0.00	\$0.00	\$3,087,263.57
10/10/22	\$3,087,263.57	\$0.00	\$0.00	\$3,087,263.57
10/11/22	\$3,087,263.57	\$13,459.34	\$509.25	\$3,100,213.66
10/12/22	\$3,100,213.66	\$35,539.77	\$29,602.87	\$3,106,150.56
10/13/22	\$3,106,150.56	\$7,899.95	\$90,899.88	\$3,023,150.63
10/14/22	\$3,023,150.63	\$17,647.91	\$73,067.34	\$2,967,731.20
10/15/22	\$2,967,731.20	\$0.00	\$0.00	\$2,967,731.20
10/16/22	\$2,967,731.20	\$0.00	\$0.00	\$2,967,731.20
10/17/22	\$2,967,731.20	\$42,251.80	\$16,650.62	\$2,993,332.38
10/18/22	\$2,993,332.38	\$35,792.11	\$0.00	\$3,029,124.49
10/19/22	\$3,029,124.49	\$17,901.69	\$3,750.04	\$3,043,276.14
10/20/22	\$3,043,276.14	\$33,800.15	\$0.00	\$3,077,076.29
10/21/22	\$3,077,076.29	\$96,024.56	\$0.00	\$3,173,100.85
10/22/22	\$3,173,100.85	\$0.00	\$0.00	\$3,173,100.85
10/23/22	\$3,173,100.85	\$0.00	\$0.00	\$3,173,100.85
10/24/22	\$3,173,100.85	\$373,936.83	\$6,854.34	\$3,540,183.34
10/25/22	\$3,540,183.34	\$23,179.66	\$0.00	\$3,563,363.00
10/26/22	\$3,563,363.00	\$484,840.81	\$0.00	\$4,048,203.81
10/27/22	\$4,048,203.81	\$127,521.84	\$0.00	\$4,175,725.65
10/28/22	\$4,175,725.65	\$27,467.14	\$51,263.85	\$4,151,928.94
10/29/22	\$4,151,928.94	\$0.00	\$0.00	\$4,151,928.94
10/30/22	\$4,151,928.94	\$0.00	\$0.00	\$4,151,928.94
10/31/22	\$4,151,928.94	\$68,891.65	\$50,765.10	\$4,170,055.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,545.27	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$56.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$68.18)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$4,420.99	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$3,302,554.73		



King County

King County Investment Pool  
Monthly Statement

October 2022

100206010 - FIRE 20 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$2,191,946.11	\$2,368.99	\$0.00	\$2,194,315.10
10/02/22	\$2,194,315.10	\$0.00	\$0.00	\$2,194,315.10
10/03/22	\$2,194,315.10	\$0.00	\$0.00	\$2,194,315.10
10/04/22	\$2,194,315.10	\$0.00	\$0.00	\$2,194,315.10
10/05/22	\$2,194,315.10	\$0.00	\$0.00	\$2,194,315.10
10/06/22	\$2,194,315.10	\$0.00	\$0.00	\$2,194,315.10
10/07/22	\$2,194,315.10	\$0.00	\$0.00	\$2,194,315.10
10/08/22	\$2,194,315.10	\$0.00	\$0.00	\$2,194,315.10
10/09/22	\$2,194,315.10	\$0.00	\$0.00	\$2,194,315.10
10/10/22	\$2,194,315.10	\$0.00	\$0.00	\$2,194,315.10
10/11/22	\$2,194,315.10	\$0.00	\$0.00	\$2,194,315.10
10/12/22	\$2,194,315.10	\$0.00	\$0.00	\$2,194,315.10
10/13/22	\$2,194,315.10	\$0.00	\$0.00	\$2,194,315.10
10/14/22	\$2,194,315.10	\$0.00	\$0.00	\$2,194,315.10
10/15/22	\$2,194,315.10	\$0.00	\$0.00	\$2,194,315.10
10/16/22	\$2,194,315.10	\$0.00	\$0.00	\$2,194,315.10
10/17/22	\$2,194,315.10	\$0.00	\$0.00	\$2,194,315.10
10/18/22	\$2,194,315.10	\$0.00	\$0.00	\$2,194,315.10
10/19/22	\$2,194,315.10	\$0.00	\$0.00	\$2,194,315.10
10/20/22	\$2,194,315.10	\$0.00	\$0.00	\$2,194,315.10
10/21/22	\$2,194,315.10	\$0.00	\$0.00	\$2,194,315.10
10/22/22	\$2,194,315.10	\$0.00	\$0.00	\$2,194,315.10
10/23/22	\$2,194,315.10	\$0.00	\$0.00	\$2,194,315.10
10/24/22	\$2,194,315.10	\$0.00	\$0.00	\$2,194,315.10
10/25/22	\$2,194,315.10	\$0.00	\$0.00	\$2,194,315.10
10/26/22	\$2,194,315.10	\$0.00	\$0.00	\$2,194,315.10
10/27/22	\$2,194,315.10	\$0.00	\$0.00	\$2,194,315.10
10/28/22	\$2,194,315.10	\$0.00	\$0.00	\$2,194,315.10
10/29/22	\$2,194,315.10	\$0.00	\$0.00	\$2,194,315.10
10/30/22	\$2,194,315.10	\$0.00	\$0.00	\$2,194,315.10
10/31/22	\$2,194,315.10	\$4.72	\$0.00	\$2,194,319.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,020.01	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$37.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$45.30)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$2,937.44	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$2,194,315.25		





King County

King County Investment Pool  
Monthly Statement

October 2022

100240010 - FIRE 24 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$19,021.38	\$20.56	\$0.00	\$19,041.94
10/02/22	\$19,041.94	\$0.00	\$0.00	\$19,041.94
10/03/22	\$19,041.94	\$0.00	\$0.00	\$19,041.94
10/04/22	\$19,041.94	\$0.00	\$0.00	\$19,041.94
10/05/22	\$19,041.94	\$0.00	\$0.00	\$19,041.94
10/06/22	\$19,041.94	\$0.00	\$0.00	\$19,041.94
10/07/22	\$19,041.94	\$0.00	\$0.00	\$19,041.94
10/08/22	\$19,041.94	\$0.00	\$0.00	\$19,041.94
10/09/22	\$19,041.94	\$0.00	\$0.00	\$19,041.94
10/10/22	\$19,041.94	\$0.00	\$0.00	\$19,041.94
10/11/22	\$19,041.94	\$0.00	\$0.00	\$19,041.94
10/12/22	\$19,041.94	\$0.00	\$0.00	\$19,041.94
10/13/22	\$19,041.94	\$0.00	\$0.00	\$19,041.94
10/14/22	\$19,041.94	\$0.00	\$0.00	\$19,041.94
10/15/22	\$19,041.94	\$0.00	\$0.00	\$19,041.94
10/16/22	\$19,041.94	\$0.00	\$0.00	\$19,041.94
10/17/22	\$19,041.94	\$0.00	\$0.00	\$19,041.94
10/18/22	\$19,041.94	\$0.00	\$0.00	\$19,041.94
10/19/22	\$19,041.94	\$0.00	\$0.00	\$19,041.94
10/20/22	\$19,041.94	\$0.00	\$0.00	\$19,041.94
10/21/22	\$19,041.94	\$0.00	\$0.00	\$19,041.94
10/22/22	\$19,041.94	\$0.00	\$0.00	\$19,041.94
10/23/22	\$19,041.94	\$0.00	\$0.00	\$19,041.94
10/24/22	\$19,041.94	\$0.00	\$0.00	\$19,041.94
10/25/22	\$19,041.94	\$0.00	\$0.00	\$19,041.94
10/26/22	\$19,041.94	\$0.00	\$0.00	\$19,041.94
10/27/22	\$19,041.94	\$0.00	\$0.00	\$19,041.94
10/28/22	\$19,041.94	\$0.00	\$0.00	\$19,041.94
10/29/22	\$19,041.94	\$0.00	\$0.00	\$19,041.94
10/30/22	\$19,041.94	\$0.00	\$0.00	\$19,041.94
10/31/22	\$19,041.94	\$0.11	\$0.00	\$19,042.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$26.21	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.39)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$25.50	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$19,041.94		



King County

King County Investment Pool  
Monthly Statement

October 2022

100246010 - FIRE 24 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$66,135.27	\$71.47	\$0.00	\$66,206.74
10/02/22	\$66,206.74	\$0.00	\$0.00	\$66,206.74
10/03/22	\$66,206.74	\$0.00	\$0.00	\$66,206.74
10/04/22	\$66,206.74	\$0.00	\$0.00	\$66,206.74
10/05/22	\$66,206.74	\$0.00	\$0.00	\$66,206.74
10/06/22	\$66,206.74	\$0.00	\$0.00	\$66,206.74
10/07/22	\$66,206.74	\$0.00	\$0.00	\$66,206.74
10/08/22	\$66,206.74	\$0.00	\$0.00	\$66,206.74
10/09/22	\$66,206.74	\$0.00	\$0.00	\$66,206.74
10/10/22	\$66,206.74	\$0.00	\$0.00	\$66,206.74
10/11/22	\$66,206.74	\$0.00	\$0.00	\$66,206.74
10/12/22	\$66,206.74	\$0.00	\$0.00	\$66,206.74
10/13/22	\$66,206.74	\$0.00	\$0.00	\$66,206.74
10/14/22	\$66,206.74	\$0.00	\$0.00	\$66,206.74
10/15/22	\$66,206.74	\$0.00	\$0.00	\$66,206.74
10/16/22	\$66,206.74	\$0.00	\$0.00	\$66,206.74
10/17/22	\$66,206.74	\$0.00	\$0.00	\$66,206.74
10/18/22	\$66,206.74	\$0.00	\$0.00	\$66,206.74
10/19/22	\$66,206.74	\$0.00	\$0.00	\$66,206.74
10/20/22	\$66,206.74	\$0.00	\$0.00	\$66,206.74
10/21/22	\$66,206.74	\$0.00	\$0.00	\$66,206.74
10/22/22	\$66,206.74	\$0.00	\$0.00	\$66,206.74
10/23/22	\$66,206.74	\$0.00	\$0.00	\$66,206.74
10/24/22	\$66,206.74	\$0.00	\$0.00	\$66,206.74
10/25/22	\$66,206.74	\$0.00	\$0.00	\$66,206.74
10/26/22	\$66,206.74	\$0.00	\$0.00	\$66,206.74
10/27/22	\$66,206.74	\$0.00	\$0.00	\$66,206.74
10/28/22	\$66,206.74	\$0.00	\$0.00	\$66,206.74
10/29/22	\$66,206.74	\$0.00	\$0.00	\$66,206.74
10/30/22	\$66,206.74	\$0.00	\$0.00	\$66,206.74
10/31/22	\$66,206.74	\$2.87	\$0.00	\$66,209.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$91.12	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.37)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$88.63	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$66,206.83		



King County

King County Investment Pool  
Monthly Statement

October 2022

100270010 - FIRE 27 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,186,135.58	\$1,522.96	\$0.00	\$1,187,658.54
10/02/22	\$1,187,658.54	\$0.00	\$0.00	\$1,187,658.54
10/03/22	\$1,187,658.54	\$0.00	\$0.00	\$1,187,658.54
10/04/22	\$1,187,658.54	\$0.00	\$0.00	\$1,187,658.54
10/05/22	\$1,187,658.54	\$18,987.34	\$0.00	\$1,206,645.88
10/06/22	\$1,206,645.88	\$4,682.82	\$0.00	\$1,211,328.70
10/07/22	\$1,211,328.70	\$4,237.26	\$0.00	\$1,215,565.96
10/08/22	\$1,215,565.96	\$0.00	\$0.00	\$1,215,565.96
10/09/22	\$1,215,565.96	\$0.00	\$0.00	\$1,215,565.96
10/10/22	\$1,215,565.96	\$0.00	\$0.00	\$1,215,565.96
10/11/22	\$1,215,565.96	\$5,832.73	\$0.00	\$1,221,398.69
10/12/22	\$1,221,398.69	\$27,413.78	\$80,178.82	\$1,168,633.65
10/13/22	\$1,168,633.65	\$4,489.91	\$33.11	\$1,173,090.45
10/14/22	\$1,173,090.45	\$19,756.09	\$0.00	\$1,192,846.54
10/15/22	\$1,192,846.54	\$0.00	\$0.00	\$1,192,846.54
10/16/22	\$1,192,846.54	\$0.00	\$0.00	\$1,192,846.54
10/17/22	\$1,192,846.54	\$19,094.16	\$0.00	\$1,211,940.70
10/18/22	\$1,211,940.70	\$19,193.29	\$119,800.18	\$1,111,333.81
10/19/22	\$1,111,333.81	\$16,611.59	\$0.00	\$1,127,945.40
10/20/22	\$1,127,945.40	\$12,305.17	\$0.00	\$1,140,250.57
10/21/22	\$1,140,250.57	\$66,397.73	\$0.00	\$1,206,648.30
10/22/22	\$1,206,648.30	\$0.00	\$0.00	\$1,206,648.30
10/23/22	\$1,206,648.30	\$0.00	\$0.00	\$1,206,648.30
10/24/22	\$1,206,648.30	\$352,183.88	\$0.00	\$1,558,832.18
10/25/22	\$1,558,832.18	\$9,275.82	\$0.00	\$1,568,108.00
10/26/22	\$1,568,108.00	\$79,984.75	\$0.00	\$1,648,092.75
10/27/22	\$1,648,092.75	\$51,485.20	\$0.00	\$1,699,577.95
10/28/22	\$1,699,577.95	\$21,867.40	\$0.00	\$1,721,445.35
10/29/22	\$1,721,445.35	\$0.00	\$0.00	\$1,721,445.35
10/30/22	\$1,721,445.35	\$0.00	\$0.00	\$1,721,445.35
10/31/22	\$1,721,445.35	\$41,123.71	\$120.80	\$1,762,448.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,810.72	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$22.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$27.16)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,761.21	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,315,656.31		



King County

King County Investment Pool  
Monthly Statement

October 2022

100270020 - FIRE 27 EXCESS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$5,995.14	\$44.66	\$0.00	\$6,039.80
10/02/22	\$6,039.80	\$0.00	\$0.00	\$6,039.80
10/03/22	\$6,039.80	\$0.00	\$0.00	\$6,039.80
10/04/22	\$6,039.80	\$0.00	\$0.00	\$6,039.80
10/05/22	\$6,039.80	\$0.00	\$0.00	\$6,039.80
10/06/22	\$6,039.80	\$0.00	\$0.00	\$6,039.80
10/07/22	\$6,039.80	\$0.00	\$0.00	\$6,039.80
10/08/22	\$6,039.80	\$0.00	\$0.00	\$6,039.80
10/09/22	\$6,039.80	\$0.00	\$0.00	\$6,039.80
10/10/22	\$6,039.80	\$0.00	\$0.00	\$6,039.80
10/11/22	\$6,039.80	\$0.00	\$0.00	\$6,039.80
10/12/22	\$6,039.80	\$0.00	\$0.00	\$6,039.80
10/13/22	\$6,039.80	\$0.00	\$0.00	\$6,039.80
10/14/22	\$6,039.80	\$0.00	\$0.00	\$6,039.80
10/15/22	\$6,039.80	\$0.00	\$0.00	\$6,039.80
10/16/22	\$6,039.80	\$0.00	\$0.00	\$6,039.80
10/17/22	\$6,039.80	\$0.00	\$0.00	\$6,039.80
10/18/22	\$6,039.80	\$0.00	\$0.00	\$6,039.80
10/19/22	\$6,039.80	\$0.00	\$0.00	\$6,039.80
10/20/22	\$6,039.80	\$3,633.48	\$3,237.41	\$6,435.87
10/21/22	\$6,435.87	\$0.00	\$0.00	\$6,435.87
10/22/22	\$6,435.87	\$0.00	\$0.00	\$6,435.87
10/23/22	\$6,435.87	\$0.00	\$0.00	\$6,435.87
10/24/22	\$6,435.87	\$0.00	\$0.00	\$6,435.87
10/25/22	\$6,435.87	\$0.00	\$0.00	\$6,435.87
10/26/22	\$6,435.87	\$0.00	\$0.00	\$6,435.87
10/27/22	\$6,435.87	\$0.00	\$0.00	\$6,435.87
10/28/22	\$6,435.87	\$0.00	\$0.00	\$6,435.87
10/29/22	\$6,435.87	\$0.00	\$0.00	\$6,435.87
10/30/22	\$6,435.87	\$0.00	\$0.00	\$6,435.87
10/31/22	\$6,435.87	\$11,691.79	\$11,690.35	\$6,437.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8.52	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.13)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$8.28	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$6,193.16		



King County

King County Investment Pool  
Monthly Statement

October 2022

100278510 - FIRE 27 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,310.22	\$97.90	\$0.00	\$1,408.12
10/02/22	\$1,408.12	\$0.00	\$0.00	\$1,408.12
10/03/22	\$1,408.12	\$0.00	\$0.00	\$1,408.12
10/04/22	\$1,408.12	\$0.00	\$0.00	\$1,408.12
10/05/22	\$1,408.12	\$0.18	\$0.00	\$1,408.30
10/06/22	\$1,408.30	\$0.00	\$0.00	\$1,408.30
10/07/22	\$1,408.30	\$0.00	\$0.00	\$1,408.30
10/08/22	\$1,408.30	\$0.00	\$0.00	\$1,408.30
10/09/22	\$1,408.30	\$0.00	\$0.00	\$1,408.30
10/10/22	\$1,408.30	\$0.00	\$0.00	\$1,408.30
10/11/22	\$1,408.30	\$0.00	\$0.00	\$1,408.30
10/12/22	\$1,408.30	\$31.71	\$0.00	\$1,440.01
10/13/22	\$1,440.01	\$0.00	\$0.00	\$1,440.01
10/14/22	\$1,440.01	\$19.56	\$0.00	\$1,459.57
10/15/22	\$1,459.57	\$0.00	\$0.00	\$1,459.57
10/16/22	\$1,459.57	\$0.00	\$0.00	\$1,459.57
10/17/22	\$1,459.57	\$0.00	\$0.00	\$1,459.57
10/18/22	\$1,459.57	\$0.00	\$0.00	\$1,459.57
10/19/22	\$1,459.57	\$5.97	\$0.00	\$1,465.54
10/20/22	\$1,465.54	\$0.00	\$0.00	\$1,465.54
10/21/22	\$1,465.54	\$0.00	\$0.00	\$1,465.54
10/22/22	\$1,465.54	\$0.00	\$0.00	\$1,465.54
10/23/22	\$1,465.54	\$0.00	\$0.00	\$1,465.54
10/24/22	\$1,465.54	\$0.00	\$0.00	\$1,465.54
10/25/22	\$1,465.54	\$0.00	\$0.00	\$1,465.54
10/26/22	\$1,465.54	\$0.00	\$0.00	\$1,465.54
10/27/22	\$1,465.54	\$67.68	\$0.00	\$1,533.22
10/28/22	\$1,533.22	\$0.00	\$0.00	\$1,533.22
10/29/22	\$1,533.22	\$0.00	\$0.00	\$1,533.22
10/30/22	\$1,533.22	\$0.00	\$0.00	\$1,533.22
10/31/22	\$1,533.22	\$19.11	\$0.00	\$1,552.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2.00	<b>Gross Earnings Rate</b>	1.620470%
<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>	0.024307%
<b>Net Earnings</b>	\$1.95	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,454.13		



King County

King County Investment Pool  
Monthly Statement

October 2022

100278511 - FIRE 27 GO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$2,607.41	\$2.84	\$0.00	\$2,610.25
10/02/22	\$2,610.25	\$0.00	\$0.00	\$2,610.25
10/03/22	\$2,610.25	\$0.00	\$0.00	\$2,610.25
10/04/22	\$2,610.25	\$0.00	\$0.00	\$2,610.25
10/05/22	\$2,610.25	\$0.00	\$0.00	\$2,610.25
10/06/22	\$2,610.25	\$0.00	\$0.00	\$2,610.25
10/07/22	\$2,610.25	\$0.00	\$0.00	\$2,610.25
10/08/22	\$2,610.25	\$0.00	\$0.00	\$2,610.25
10/09/22	\$2,610.25	\$0.00	\$0.00	\$2,610.25
10/10/22	\$2,610.25	\$0.00	\$0.00	\$2,610.25
10/11/22	\$2,610.25	\$0.00	\$0.00	\$2,610.25
10/12/22	\$2,610.25	\$0.00	\$0.00	\$2,610.25
10/13/22	\$2,610.25	\$0.00	\$0.00	\$2,610.25
10/14/22	\$2,610.25	\$0.00	\$0.00	\$2,610.25
10/15/22	\$2,610.25	\$0.00	\$0.00	\$2,610.25
10/16/22	\$2,610.25	\$0.00	\$0.00	\$2,610.25
10/17/22	\$2,610.25	\$0.00	\$0.00	\$2,610.25
10/18/22	\$2,610.25	\$0.00	\$0.00	\$2,610.25
10/19/22	\$2,610.25	\$0.00	\$0.00	\$2,610.25
10/20/22	\$2,610.25	\$0.00	\$0.00	\$2,610.25
10/21/22	\$2,610.25	\$0.00	\$0.00	\$2,610.25
10/22/22	\$2,610.25	\$0.00	\$0.00	\$2,610.25
10/23/22	\$2,610.25	\$0.00	\$0.00	\$2,610.25
10/24/22	\$2,610.25	\$0.00	\$0.00	\$2,610.25
10/25/22	\$2,610.25	\$0.00	\$0.00	\$2,610.25
10/26/22	\$2,610.25	\$0.00	\$0.00	\$2,610.25
10/27/22	\$2,610.25	\$0.00	\$0.00	\$2,610.25
10/28/22	\$2,610.25	\$0.00	\$0.00	\$2,610.25
10/29/22	\$2,610.25	\$0.00	\$0.00	\$2,610.25
10/30/22	\$2,610.25	\$0.00	\$0.00	\$2,610.25
10/31/22	\$2,610.25	\$0.45	\$0.00	\$2,610.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3.59	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.05)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$3.50	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$2,610.26		



King County

King County Investment Pool  
Monthly Statement

October 2022

100280010 - ENUMCLAW FIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$2,339,562.49	\$2,979.05	\$9.43	\$2,342,532.11
10/02/22	\$2,342,532.11	\$0.00	\$0.00	\$2,342,532.11
10/03/22	\$2,342,532.11	\$0.00	\$891.33	\$2,341,640.78
10/04/22	\$2,341,640.78	\$0.00	\$30.00	\$2,341,610.78
10/05/22	\$2,341,610.78	\$26,276.95	\$98.62	\$2,367,789.11
10/06/22	\$2,367,789.11	\$14,893.92	\$0.00	\$2,382,683.03
10/07/22	\$2,382,683.03	\$68,430.45	\$0.00	\$2,451,113.48
10/08/22	\$2,451,113.48	\$0.00	\$0.00	\$2,451,113.48
10/09/22	\$2,451,113.48	\$0.00	\$0.00	\$2,451,113.48
10/10/22	\$2,451,113.48	\$0.00	\$0.00	\$2,451,113.48
10/11/22	\$2,451,113.48	\$8,833.61	\$0.00	\$2,459,947.09
10/12/22	\$2,459,947.09	\$44,790.59	\$0.00	\$2,504,737.68
10/13/22	\$2,504,737.68	\$9,100.44	\$111.40	\$2,513,726.72
10/14/22	\$2,513,726.72	\$39,811.12	\$24,013.43	\$2,529,524.41
10/15/22	\$2,529,524.41	\$0.00	\$0.00	\$2,529,524.41
10/16/22	\$2,529,524.41	\$0.00	\$0.00	\$2,529,524.41
10/17/22	\$2,529,524.41	\$74,326.48	\$0.00	\$2,603,850.89
10/18/22	\$2,603,850.89	\$38,111.70	\$0.00	\$2,641,962.59
10/19/22	\$2,641,962.59	\$26,872.77	\$78,087.45	\$2,590,747.91
10/20/22	\$2,590,747.91	\$24,621.12	\$55.07	\$2,615,313.96
10/21/22	\$2,615,313.96	\$101,994.94	\$0.00	\$2,717,308.90
10/22/22	\$2,717,308.90	\$0.00	\$0.00	\$2,717,308.90
10/23/22	\$2,717,308.90	\$0.00	\$0.00	\$2,717,308.90
10/24/22	\$2,717,308.90	\$544,923.60	\$75.00	\$3,262,157.50
10/25/22	\$3,262,157.50	\$38,695.24	\$0.00	\$3,300,852.74
10/26/22	\$3,300,852.74	\$303,365.09	\$0.00	\$3,604,217.83
10/27/22	\$3,604,217.83	\$101,810.83	\$0.00	\$3,706,028.66
10/28/22	\$3,706,028.66	\$47,203.16	\$0.00	\$3,753,231.82
10/29/22	\$3,753,231.82	\$0.00	\$0.00	\$3,753,231.82
10/30/22	\$3,753,231.82	\$0.00	\$0.00	\$3,753,231.82
10/31/22	\$3,753,231.82	\$105,315.99	\$370,942.13	\$3,487,605.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,827.62	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$47.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$57.41)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$3,722.97	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$2,781,115.69		



King County

King County Investment Pool  
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October 2022

100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$5,240,116.47	\$5,664.87	\$0.00	\$5,245,781.34
10/02/22	\$5,245,781.34	\$0.00	\$0.00	\$5,245,781.34
10/03/22	\$5,245,781.34	\$0.00	\$0.00	\$5,245,781.34
10/04/22	\$5,245,781.34	\$0.00	\$0.00	\$5,245,781.34
10/05/22	\$5,245,781.34	\$109,720.93	\$0.00	\$5,355,502.27
10/06/22	\$5,355,502.27	\$0.00	\$0.00	\$5,355,502.27
10/07/22	\$5,355,502.27	\$0.00	\$0.00	\$5,355,502.27
10/08/22	\$5,355,502.27	\$0.00	\$0.00	\$5,355,502.27
10/09/22	\$5,355,502.27	\$0.00	\$0.00	\$5,355,502.27
10/10/22	\$5,355,502.27	\$0.00	\$0.00	\$5,355,502.27
10/11/22	\$5,355,502.27	\$0.00	\$0.00	\$5,355,502.27
10/12/22	\$5,355,502.27	\$0.00	\$0.00	\$5,355,502.27
10/13/22	\$5,355,502.27	\$0.00	\$0.00	\$5,355,502.27
10/14/22	\$5,355,502.27	\$0.00	\$0.00	\$5,355,502.27
10/15/22	\$5,355,502.27	\$0.00	\$0.00	\$5,355,502.27
10/16/22	\$5,355,502.27	\$0.00	\$0.00	\$5,355,502.27
10/17/22	\$5,355,502.27	\$0.00	\$0.00	\$5,355,502.27
10/18/22	\$5,355,502.27	\$0.00	\$0.00	\$5,355,502.27
10/19/22	\$5,355,502.27	\$358.71	\$24,682.25	\$5,331,178.73
10/20/22	\$5,331,178.73	\$0.00	\$0.00	\$5,331,178.73
10/21/22	\$5,331,178.73	\$0.00	\$0.00	\$5,331,178.73
10/22/22	\$5,331,178.73	\$0.00	\$0.00	\$5,331,178.73
10/23/22	\$5,331,178.73	\$0.00	\$0.00	\$5,331,178.73
10/24/22	\$5,331,178.73	\$0.00	\$0.00	\$5,331,178.73
10/25/22	\$5,331,178.73	\$0.00	\$0.00	\$5,331,178.73
10/26/22	\$5,331,178.73	\$0.00	\$0.00	\$5,331,178.73
10/27/22	\$5,331,178.73	\$0.00	\$0.00	\$5,331,178.73
10/28/22	\$5,331,178.73	\$0.00	\$0.00	\$5,331,178.73
10/29/22	\$5,331,178.73	\$0.00	\$0.00	\$5,331,178.73
10/30/22	\$5,331,178.73	\$0.00	\$0.00	\$5,331,178.73
10/31/22	\$5,331,178.73	\$0.00	\$0.00	\$5,331,178.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,337.20	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$90.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$110.06)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$7,136.58	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$5,331,144.54		





King County

King County Investment Pool  
Monthly Statement

October 2022

100340010 - FIRE 34 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$230,850.13	\$142.73	\$0.00	\$230,992.86
10/02/22	\$230,992.86	\$0.00	\$0.00	\$230,992.86
10/03/22	\$230,992.86	\$0.00	\$2,073.12	\$228,919.74
10/04/22	\$228,919.74	\$4,679.97	\$0.00	\$233,599.71
10/05/22	\$233,599.71	\$86,654.61	\$0.00	\$320,254.32
10/06/22	\$320,254.32	\$42,238.68	\$1,605.89	\$360,887.11
10/07/22	\$360,887.11	\$26,725.79	\$3,703.62	\$383,909.28
10/08/22	\$383,909.28	\$0.00	\$0.00	\$383,909.28
10/09/22	\$383,909.28	\$0.00	\$0.00	\$383,909.28
10/10/22	\$383,909.28	\$0.00	\$0.00	\$383,909.28
10/11/22	\$383,909.28	\$17,984.31	\$101.82	\$401,791.77
10/12/22	\$401,791.77	\$62,115.19	\$0.00	\$463,906.96
10/13/22	\$463,906.96	\$24,972.12	\$0.00	\$488,879.08
10/14/22	\$488,879.08	\$49,611.30	\$0.00	\$538,490.38
10/15/22	\$538,490.38	\$0.00	\$0.00	\$538,490.38
10/16/22	\$538,490.38	\$0.00	\$0.00	\$538,490.38
10/17/22	\$538,490.38	\$43,244.52	\$0.00	\$581,734.90
10/18/22	\$581,734.90	\$70,280.63	\$258.93	\$651,756.60
10/19/22	\$651,756.60	\$56,354.75	\$0.00	\$708,111.35
10/20/22	\$708,111.35	\$60,506.74	\$1,480.00	\$767,138.09
10/21/22	\$767,138.09	\$286,476.69	\$6,002.37	\$1,047,612.41
10/22/22	\$1,047,612.41	\$0.00	\$0.00	\$1,047,612.41
10/23/22	\$1,047,612.41	\$0.00	\$0.00	\$1,047,612.41
10/24/22	\$1,047,612.41	\$561,765.64	\$1,164.97	\$1,608,213.08
10/25/22	\$1,608,213.08	\$47,111.10	\$236.42	\$1,655,087.76
10/26/22	\$1,655,087.76	\$823,213.02	\$0.00	\$2,478,300.78
10/27/22	\$2,478,300.78	\$158,999.99	\$0.00	\$2,637,300.77
10/28/22	\$2,637,300.77	\$79,110.17	\$0.00	\$2,716,410.94
10/29/22	\$2,716,410.94	\$0.00	\$0.00	\$2,716,410.94
10/30/22	\$2,716,410.94	\$0.00	\$0.00	\$2,716,410.94
10/31/22	\$2,716,410.94	\$158,568.57	\$248.19	\$2,874,731.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,392.53	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$17.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$20.89)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,354.45	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,011,799.27		



King County

King County Investment Pool  
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October 2022

100346010 - FIRE 34 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,204,292.72	\$1,301.56	\$0.00	\$1,205,594.28
10/02/22	\$1,205,594.28	\$0.00	\$0.00	\$1,205,594.28
10/03/22	\$1,205,594.28	\$0.00	\$0.00	\$1,205,594.28
10/04/22	\$1,205,594.28	\$0.00	\$0.00	\$1,205,594.28
10/05/22	\$1,205,594.28	\$0.00	\$0.00	\$1,205,594.28
10/06/22	\$1,205,594.28	\$0.00	\$0.00	\$1,205,594.28
10/07/22	\$1,205,594.28	\$0.00	\$0.00	\$1,205,594.28
10/08/22	\$1,205,594.28	\$0.00	\$0.00	\$1,205,594.28
10/09/22	\$1,205,594.28	\$0.00	\$0.00	\$1,205,594.28
10/10/22	\$1,205,594.28	\$0.00	\$0.00	\$1,205,594.28
10/11/22	\$1,205,594.28	\$0.00	\$0.00	\$1,205,594.28
10/12/22	\$1,205,594.28	\$0.00	\$0.00	\$1,205,594.28
10/13/22	\$1,205,594.28	\$0.00	\$0.00	\$1,205,594.28
10/14/22	\$1,205,594.28	\$0.00	\$0.00	\$1,205,594.28
10/15/22	\$1,205,594.28	\$0.00	\$0.00	\$1,205,594.28
10/16/22	\$1,205,594.28	\$0.00	\$0.00	\$1,205,594.28
10/17/22	\$1,205,594.28	\$0.00	\$0.00	\$1,205,594.28
10/18/22	\$1,205,594.28	\$0.00	\$0.00	\$1,205,594.28
10/19/22	\$1,205,594.28	\$0.00	\$0.00	\$1,205,594.28
10/20/22	\$1,205,594.28	\$0.00	\$0.00	\$1,205,594.28
10/21/22	\$1,205,594.28	\$0.00	\$0.00	\$1,205,594.28
10/22/22	\$1,205,594.28	\$0.00	\$0.00	\$1,205,594.28
10/23/22	\$1,205,594.28	\$0.00	\$0.00	\$1,205,594.28
10/24/22	\$1,205,594.28	\$0.00	\$0.00	\$1,205,594.28
10/25/22	\$1,205,594.28	\$0.00	\$0.00	\$1,205,594.28
10/26/22	\$1,205,594.28	\$0.00	\$0.00	\$1,205,594.28
10/27/22	\$1,205,594.28	\$0.00	\$0.00	\$1,205,594.28
10/28/22	\$1,205,594.28	\$0.00	\$0.00	\$1,205,594.28
10/29/22	\$1,205,594.28	\$0.00	\$0.00	\$1,205,594.28
10/30/22	\$1,205,594.28	\$0.00	\$0.00	\$1,205,594.28
10/31/22	\$1,205,594.28	\$24.62	\$0.00	\$1,205,618.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,659.25	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$20.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.89)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,613.88	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,205,595.07		



King County

King County Investment Pool  
Monthly Statement

October 2022

100346030 - CAPITAL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$3,325,405.09	\$3,594.00	\$0.00	\$3,328,999.09
10/02/22	\$3,328,999.09	\$0.00	\$0.00	\$3,328,999.09
10/03/22	\$3,328,999.09	\$0.00	\$0.00	\$3,328,999.09
10/04/22	\$3,328,999.09	\$0.00	\$0.00	\$3,328,999.09
10/05/22	\$3,328,999.09	\$0.00	\$0.00	\$3,328,999.09
10/06/22	\$3,328,999.09	\$0.00	\$0.00	\$3,328,999.09
10/07/22	\$3,328,999.09	\$0.00	\$0.00	\$3,328,999.09
10/08/22	\$3,328,999.09	\$0.00	\$0.00	\$3,328,999.09
10/09/22	\$3,328,999.09	\$0.00	\$0.00	\$3,328,999.09
10/10/22	\$3,328,999.09	\$0.00	\$0.00	\$3,328,999.09
10/11/22	\$3,328,999.09	\$0.00	\$0.00	\$3,328,999.09
10/12/22	\$3,328,999.09	\$0.00	\$0.00	\$3,328,999.09
10/13/22	\$3,328,999.09	\$0.00	\$0.00	\$3,328,999.09
10/14/22	\$3,328,999.09	\$0.00	\$0.00	\$3,328,999.09
10/15/22	\$3,328,999.09	\$0.00	\$0.00	\$3,328,999.09
10/16/22	\$3,328,999.09	\$0.00	\$0.00	\$3,328,999.09
10/17/22	\$3,328,999.09	\$0.00	\$0.00	\$3,328,999.09
10/18/22	\$3,328,999.09	\$0.00	\$0.00	\$3,328,999.09
10/19/22	\$3,328,999.09	\$0.00	\$0.00	\$3,328,999.09
10/20/22	\$3,328,999.09	\$0.00	\$0.00	\$3,328,999.09
10/21/22	\$3,328,999.09	\$0.00	\$0.00	\$3,328,999.09
10/22/22	\$3,328,999.09	\$0.00	\$0.00	\$3,328,999.09
10/23/22	\$3,328,999.09	\$0.00	\$0.00	\$3,328,999.09
10/24/22	\$3,328,999.09	\$0.00	\$0.00	\$3,328,999.09
10/25/22	\$3,328,999.09	\$0.00	\$0.00	\$3,328,999.09
10/26/22	\$3,328,999.09	\$0.00	\$0.00	\$3,328,999.09
10/27/22	\$3,328,999.09	\$0.00	\$0.00	\$3,328,999.09
10/28/22	\$3,328,999.09	\$0.00	\$0.00	\$3,328,999.09
10/29/22	\$3,328,999.09	\$0.00	\$0.00	\$3,328,999.09
10/30/22	\$3,328,999.09	\$0.00	\$0.00	\$3,328,999.09
10/31/22	\$3,328,999.09	\$27.03	\$0.00	\$3,329,026.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,581.67	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$56.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$68.73)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$4,456.39	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$3,328,999.96		



King County

King County Investment Pool  
Monthly Statement

October 2022

100360010 - FIRE 36 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$4,168,114.87	\$6,052.23	\$16.10	\$4,174,151.00
10/02/22	\$4,174,151.00	\$0.00	\$0.00	\$4,174,151.00
10/03/22	\$4,174,151.00	\$0.00	\$0.00	\$4,174,151.00
10/04/22	\$4,174,151.00	\$0.00	\$0.00	\$4,174,151.00
10/05/22	\$4,174,151.00	\$91,442.16	\$5,128.40	\$4,260,464.76
10/06/22	\$4,260,464.76	\$73,775.32	\$22,396.06	\$4,311,844.02
10/07/22	\$4,311,844.02	\$32,212.39	\$12,073.38	\$4,331,983.03
10/08/22	\$4,331,983.03	\$0.00	\$0.00	\$4,331,983.03
10/09/22	\$4,331,983.03	\$0.00	\$0.00	\$4,331,983.03
10/10/22	\$4,331,983.03	\$0.00	\$0.00	\$4,331,983.03
10/11/22	\$4,331,983.03	\$40,282.64	\$0.00	\$4,372,265.67
10/12/22	\$4,372,265.67	\$133,497.09	\$0.00	\$4,505,762.76
10/13/22	\$4,505,762.76	\$57,532.32	\$0.00	\$4,563,295.08
10/14/22	\$4,563,295.08	\$225,390.00	\$0.00	\$4,788,685.08
10/15/22	\$4,788,685.08	\$0.00	\$0.00	\$4,788,685.08
10/16/22	\$4,788,685.08	\$0.00	\$0.00	\$4,788,685.08
10/17/22	\$4,788,685.08	\$99,775.21	\$0.00	\$4,888,460.29
10/18/22	\$4,888,460.29	\$219,497.81	\$440.91	\$5,107,517.19
10/19/22	\$5,107,517.19	\$120,491.90	\$388.26	\$5,227,620.83
10/20/22	\$5,227,620.83	\$87,426.34	\$10.96	\$5,315,036.21
10/21/22	\$5,315,036.21	\$346,241.69	\$0.00	\$5,661,277.90
10/22/22	\$5,661,277.90	\$0.00	\$0.00	\$5,661,277.90
10/23/22	\$5,661,277.90	\$0.00	\$0.00	\$5,661,277.90
10/24/22	\$5,661,277.90	\$1,286,511.96	\$95.44	\$6,947,694.42
10/25/22	\$6,947,694.42	\$102,976.33	\$0.00	\$7,050,670.75
10/26/22	\$7,050,670.75	\$754,501.55	\$0.00	\$7,805,172.30
10/27/22	\$7,805,172.30	\$251,084.28	\$0.00	\$8,056,256.58
10/28/22	\$8,056,256.58	\$118,280.43	\$0.00	\$8,174,537.01
10/29/22	\$8,174,537.01	\$0.00	\$0.00	\$8,174,537.01
10/30/22	\$8,174,537.01	\$0.00	\$0.00	\$8,174,537.01
10/31/22	\$8,174,537.01	\$538,210.70	\$401.31	\$8,712,346.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,592.79	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$93.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$113.89)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$7,385.19	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$5,516,853.01		



King County

King County Investment Pool  
Monthly Statement

October 2022

100363020 - WOODINVILLE 36 CAP PRJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$508,584.54	\$549.66	\$0.00	\$509,134.20
10/02/22	\$509,134.20	\$0.00	\$0.00	\$509,134.20
10/03/22	\$509,134.20	\$0.00	\$0.00	\$509,134.20
10/04/22	\$509,134.20	\$0.00	\$0.00	\$509,134.20
10/05/22	\$509,134.20	\$0.00	\$0.00	\$509,134.20
10/06/22	\$509,134.20	\$0.00	\$0.00	\$509,134.20
10/07/22	\$509,134.20	\$0.00	\$0.00	\$509,134.20
10/08/22	\$509,134.20	\$0.00	\$0.00	\$509,134.20
10/09/22	\$509,134.20	\$0.00	\$0.00	\$509,134.20
10/10/22	\$509,134.20	\$0.00	\$0.00	\$509,134.20
10/11/22	\$509,134.20	\$0.00	\$0.00	\$509,134.20
10/12/22	\$509,134.20	\$0.00	\$0.00	\$509,134.20
10/13/22	\$509,134.20	\$0.00	\$0.00	\$509,134.20
10/14/22	\$509,134.20	\$0.00	\$0.00	\$509,134.20
10/15/22	\$509,134.20	\$0.00	\$0.00	\$509,134.20
10/16/22	\$509,134.20	\$0.00	\$0.00	\$509,134.20
10/17/22	\$509,134.20	\$0.00	\$0.00	\$509,134.20
10/18/22	\$509,134.20	\$0.00	\$0.00	\$509,134.20
10/19/22	\$509,134.20	\$0.00	\$0.00	\$509,134.20
10/20/22	\$509,134.20	\$0.00	\$0.00	\$509,134.20
10/21/22	\$509,134.20	\$0.00	\$0.00	\$509,134.20
10/22/22	\$509,134.20	\$0.00	\$0.00	\$509,134.20
10/23/22	\$509,134.20	\$0.00	\$0.00	\$509,134.20
10/24/22	\$509,134.20	\$0.00	\$0.00	\$509,134.20
10/25/22	\$509,134.20	\$0.00	\$0.00	\$509,134.20
10/26/22	\$509,134.20	\$0.00	\$0.00	\$509,134.20
10/27/22	\$509,134.20	\$0.00	\$0.00	\$509,134.20
10/28/22	\$509,134.20	\$0.00	\$0.00	\$509,134.20
10/29/22	\$509,134.20	\$0.00	\$0.00	\$509,134.20
10/30/22	\$509,134.20	\$0.00	\$0.00	\$509,134.20
10/31/22	\$509,134.20	\$0.54	\$0.00	\$509,134.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$700.72	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$8.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.51)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$681.56	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$509,134.22		



King County

King County Investment Pool  
Monthly Statement

October 2022

100366010 - FIRE 36 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$15,593,252.95	\$16,842.51	\$0.00	\$15,610,095.46
10/02/22	\$15,610,095.46	\$0.00	\$0.00	\$15,610,095.46
10/03/22	\$15,610,095.46	\$0.00	\$0.00	\$15,610,095.46
10/04/22	\$15,610,095.46	\$0.00	\$0.00	\$15,610,095.46
10/05/22	\$15,610,095.46	\$0.00	\$0.00	\$15,610,095.46
10/06/22	\$15,610,095.46	\$0.00	\$0.00	\$15,610,095.46
10/07/22	\$15,610,095.46	\$0.00	\$0.00	\$15,610,095.46
10/08/22	\$15,610,095.46	\$0.00	\$0.00	\$15,610,095.46
10/09/22	\$15,610,095.46	\$0.00	\$0.00	\$15,610,095.46
10/10/22	\$15,610,095.46	\$0.00	\$0.00	\$15,610,095.46
10/11/22	\$15,610,095.46	\$0.00	\$0.00	\$15,610,095.46
10/12/22	\$15,610,095.46	\$0.00	\$0.00	\$15,610,095.46
10/13/22	\$15,610,095.46	\$0.00	\$0.00	\$15,610,095.46
10/14/22	\$15,610,095.46	\$0.00	\$0.00	\$15,610,095.46
10/15/22	\$15,610,095.46	\$0.00	\$0.00	\$15,610,095.46
10/16/22	\$15,610,095.46	\$0.00	\$0.00	\$15,610,095.46
10/17/22	\$15,610,095.46	\$0.00	\$0.00	\$15,610,095.46
10/18/22	\$15,610,095.46	\$0.00	\$0.00	\$15,610,095.46
10/19/22	\$15,610,095.46	\$0.00	\$0.00	\$15,610,095.46
10/20/22	\$15,610,095.46	\$0.00	\$0.00	\$15,610,095.46
10/21/22	\$15,610,095.46	\$0.00	\$0.00	\$15,610,095.46
10/22/22	\$15,610,095.46	\$0.00	\$0.00	\$15,610,095.46
10/23/22	\$15,610,095.46	\$0.00	\$0.00	\$15,610,095.46
10/24/22	\$15,610,095.46	\$0.00	\$0.00	\$15,610,095.46
10/25/22	\$15,610,095.46	\$0.00	\$0.00	\$15,610,095.46
10/26/22	\$15,610,095.46	\$0.00	\$0.00	\$15,610,095.46
10/27/22	\$15,610,095.46	\$0.00	\$0.00	\$15,610,095.46
10/28/22	\$15,610,095.46	\$0.00	\$0.00	\$15,610,095.46
10/29/22	\$15,610,095.46	\$0.00	\$0.00	\$15,610,095.46
10/30/22	\$15,610,095.46	\$0.00	\$0.00	\$15,610,095.46
10/31/22	\$15,610,095.46	\$31.53	\$0.00	\$15,610,126.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$21,484.01	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$265.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$322.26)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$20,896.59	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$15,610,096.48		



King County

King County Investment Pool  
Monthly Statement

October 2022

100366020 - FIRE 36 BENEFIT LIAB RESE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$905,284.31	\$978.40	\$0.00	\$906,262.71
10/02/22	\$906,262.71	\$0.00	\$0.00	\$906,262.71
10/03/22	\$906,262.71	\$0.00	\$0.00	\$906,262.71
10/04/22	\$906,262.71	\$0.00	\$0.00	\$906,262.71
10/05/22	\$906,262.71	\$0.00	\$0.00	\$906,262.71
10/06/22	\$906,262.71	\$0.00	\$0.00	\$906,262.71
10/07/22	\$906,262.71	\$0.00	\$0.00	\$906,262.71
10/08/22	\$906,262.71	\$0.00	\$0.00	\$906,262.71
10/09/22	\$906,262.71	\$0.00	\$0.00	\$906,262.71
10/10/22	\$906,262.71	\$0.00	\$0.00	\$906,262.71
10/11/22	\$906,262.71	\$0.00	\$0.00	\$906,262.71
10/12/22	\$906,262.71	\$0.00	\$0.00	\$906,262.71
10/13/22	\$906,262.71	\$0.00	\$0.00	\$906,262.71
10/14/22	\$906,262.71	\$0.00	\$0.00	\$906,262.71
10/15/22	\$906,262.71	\$0.00	\$0.00	\$906,262.71
10/16/22	\$906,262.71	\$0.00	\$0.00	\$906,262.71
10/17/22	\$906,262.71	\$0.00	\$0.00	\$906,262.71
10/18/22	\$906,262.71	\$0.00	\$0.00	\$906,262.71
10/19/22	\$906,262.71	\$0.00	\$0.00	\$906,262.71
10/20/22	\$906,262.71	\$0.00	\$0.00	\$906,262.71
10/21/22	\$906,262.71	\$0.00	\$0.00	\$906,262.71
10/22/22	\$906,262.71	\$0.00	\$0.00	\$906,262.71
10/23/22	\$906,262.71	\$0.00	\$0.00	\$906,262.71
10/24/22	\$906,262.71	\$0.00	\$0.00	\$906,262.71
10/25/22	\$906,262.71	\$0.00	\$0.00	\$906,262.71
10/26/22	\$906,262.71	\$0.00	\$0.00	\$906,262.71
10/27/22	\$906,262.71	\$0.00	\$0.00	\$906,262.71
10/28/22	\$906,262.71	\$0.00	\$0.00	\$906,262.71
10/29/22	\$906,262.71	\$0.00	\$0.00	\$906,262.71
10/30/22	\$906,262.71	\$0.00	\$0.00	\$906,262.71
10/31/22	\$906,262.71	\$0.00	\$0.00	\$906,262.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,247.28	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$15.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.71)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,213.18	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$906,262.71		



King County

King County Investment Pool  
Monthly Statement

October 2022

100370010 - FIRE 37 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$6,979.88	\$7.53	\$0.00	\$6,987.41
10/02/22	\$6,987.41	\$0.00	\$0.00	\$6,987.41
10/03/22	\$6,987.41	\$0.00	\$0.00	\$6,987.41
10/04/22	\$6,987.41	\$0.00	\$0.00	\$6,987.41
10/05/22	\$6,987.41	\$0.00	\$0.00	\$6,987.41
10/06/22	\$6,987.41	\$0.00	\$0.00	\$6,987.41
10/07/22	\$6,987.41	\$0.00	\$0.00	\$6,987.41
10/08/22	\$6,987.41	\$0.00	\$0.00	\$6,987.41
10/09/22	\$6,987.41	\$0.00	\$0.00	\$6,987.41
10/10/22	\$6,987.41	\$0.00	\$0.00	\$6,987.41
10/11/22	\$6,987.41	\$0.00	\$0.00	\$6,987.41
10/12/22	\$6,987.41	\$0.00	\$0.00	\$6,987.41
10/13/22	\$6,987.41	\$0.00	\$0.00	\$6,987.41
10/14/22	\$6,987.41	\$0.00	\$0.00	\$6,987.41
10/15/22	\$6,987.41	\$0.00	\$0.00	\$6,987.41
10/16/22	\$6,987.41	\$0.00	\$0.00	\$6,987.41
10/17/22	\$6,987.41	\$0.00	\$0.00	\$6,987.41
10/18/22	\$6,987.41	\$0.00	\$0.00	\$6,987.41
10/19/22	\$6,987.41	\$0.00	\$0.00	\$6,987.41
10/20/22	\$6,987.41	\$0.00	\$0.00	\$6,987.41
10/21/22	\$6,987.41	\$0.00	\$0.00	\$6,987.41
10/22/22	\$6,987.41	\$0.00	\$0.00	\$6,987.41
10/23/22	\$6,987.41	\$0.00	\$0.00	\$6,987.41
10/24/22	\$6,987.41	\$0.00	\$0.00	\$6,987.41
10/25/22	\$6,987.41	\$0.00	\$0.00	\$6,987.41
10/26/22	\$6,987.41	\$0.00	\$0.00	\$6,987.41
10/27/22	\$6,987.41	\$0.00	\$0.00	\$6,987.41
10/28/22	\$6,987.41	\$0.00	\$0.00	\$6,987.41
10/29/22	\$6,987.41	\$0.00	\$0.00	\$6,987.41
10/30/22	\$6,987.41	\$0.00	\$0.00	\$6,987.41
10/31/22	\$6,987.41	\$101.09	\$0.00	\$7,088.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9.62	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.14)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$9.36	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$6,990.67		





King County

King County Investment Pool  
Monthly Statement

October 2022

100376010 - FIRE 37 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,811.73	\$1.95	\$0.00	\$1,813.68
10/02/22	\$1,813.68	\$0.00	\$0.00	\$1,813.68
10/03/22	\$1,813.68	\$0.00	\$0.00	\$1,813.68
10/04/22	\$1,813.68	\$0.00	\$0.00	\$1,813.68
10/05/22	\$1,813.68	\$0.00	\$0.00	\$1,813.68
10/06/22	\$1,813.68	\$0.00	\$0.00	\$1,813.68
10/07/22	\$1,813.68	\$0.00	\$0.00	\$1,813.68
10/08/22	\$1,813.68	\$0.00	\$0.00	\$1,813.68
10/09/22	\$1,813.68	\$0.00	\$0.00	\$1,813.68
10/10/22	\$1,813.68	\$0.00	\$0.00	\$1,813.68
10/11/22	\$1,813.68	\$0.00	\$0.00	\$1,813.68
10/12/22	\$1,813.68	\$0.00	\$0.00	\$1,813.68
10/13/22	\$1,813.68	\$0.00	\$0.00	\$1,813.68
10/14/22	\$1,813.68	\$0.00	\$0.00	\$1,813.68
10/15/22	\$1,813.68	\$0.00	\$0.00	\$1,813.68
10/16/22	\$1,813.68	\$0.00	\$0.00	\$1,813.68
10/17/22	\$1,813.68	\$0.00	\$0.00	\$1,813.68
10/18/22	\$1,813.68	\$0.00	\$0.00	\$1,813.68
10/19/22	\$1,813.68	\$0.00	\$0.00	\$1,813.68
10/20/22	\$1,813.68	\$0.00	\$0.00	\$1,813.68
10/21/22	\$1,813.68	\$0.00	\$0.00	\$1,813.68
10/22/22	\$1,813.68	\$0.00	\$0.00	\$1,813.68
10/23/22	\$1,813.68	\$0.00	\$0.00	\$1,813.68
10/24/22	\$1,813.68	\$0.00	\$0.00	\$1,813.68
10/25/22	\$1,813.68	\$0.00	\$0.00	\$1,813.68
10/26/22	\$1,813.68	\$0.00	\$0.00	\$1,813.68
10/27/22	\$1,813.68	\$0.00	\$0.00	\$1,813.68
10/28/22	\$1,813.68	\$0.00	\$0.00	\$1,813.68
10/29/22	\$1,813.68	\$0.00	\$0.00	\$1,813.68
10/30/22	\$1,813.68	\$0.00	\$0.00	\$1,813.68
10/31/22	\$1,813.68	\$25.02	\$0.00	\$1,838.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2.50	<b>Gross Earnings Rate</b>	1.620470%
<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>	0.024307%
<b>Net Earnings</b>	\$2.43	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,814.49		



King County

King County Investment Pool  
Monthly Statement

October 2022

100380010 - FIRE 38 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$995,590.87	\$1,135.67	\$0.00	\$996,726.54
10/02/22	\$996,726.54	\$0.00	\$0.00	\$996,726.54
10/03/22	\$996,726.54	\$0.00	\$0.00	\$996,726.54
10/04/22	\$996,726.54	\$0.00	\$0.00	\$996,726.54
10/05/22	\$996,726.54	\$7,848.15	\$0.00	\$1,004,574.69
10/06/22	\$1,004,574.69	\$6,580.30	\$0.00	\$1,011,154.99
10/07/22	\$1,011,154.99	\$6,042.05	\$0.00	\$1,017,197.04
10/08/22	\$1,017,197.04	\$0.00	\$0.00	\$1,017,197.04
10/09/22	\$1,017,197.04	\$0.00	\$0.00	\$1,017,197.04
10/10/22	\$1,017,197.04	\$0.00	\$0.00	\$1,017,197.04
10/11/22	\$1,017,197.04	\$4,432.51	\$170.49	\$1,021,459.06
10/12/22	\$1,021,459.06	\$15,732.89	\$21.71	\$1,037,170.24
10/13/22	\$1,037,170.24	\$4,677.11	\$37.58	\$1,041,809.77
10/14/22	\$1,041,809.77	\$12,466.53	\$0.00	\$1,054,276.30
10/15/22	\$1,054,276.30	\$0.00	\$0.00	\$1,054,276.30
10/16/22	\$1,054,276.30	\$0.00	\$0.00	\$1,054,276.30
10/17/22	\$1,054,276.30	\$11,858.83	\$528.89	\$1,065,606.24
10/18/22	\$1,065,606.24	\$20,569.58	\$0.00	\$1,086,175.82
10/19/22	\$1,086,175.82	\$7,351.05	\$160,610.79	\$932,916.08
10/20/22	\$932,916.08	\$17,496.89	\$84.28	\$950,328.69
10/21/22	\$950,328.69	\$54,528.81	\$0.00	\$1,004,857.50
10/22/22	\$1,004,857.50	\$0.00	\$0.00	\$1,004,857.50
10/23/22	\$1,004,857.50	\$0.00	\$0.00	\$1,004,857.50
10/24/22	\$1,004,857.50	\$249,307.40	\$67.84	\$1,254,097.06
10/25/22	\$1,254,097.06	\$13,366.10	\$0.00	\$1,267,463.16
10/26/22	\$1,267,463.16	\$151,570.97	\$0.00	\$1,419,034.13
10/27/22	\$1,419,034.13	\$42,479.21	\$0.00	\$1,461,513.34
10/28/22	\$1,461,513.34	\$9,779.74	\$0.00	\$1,471,293.08
10/29/22	\$1,471,293.08	\$0.00	\$0.00	\$1,471,293.08
10/30/22	\$1,471,293.08	\$0.00	\$0.00	\$1,471,293.08
10/31/22	\$1,471,293.08	\$32,048.85	\$625.29	\$1,502,716.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,540.69	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$19.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$23.11)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,498.56	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,119,451.45		



King County

King County Investment Pool  
Monthly Statement

October 2022

100386010 - FIRE 38 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,873,806.00	\$2,025.15	\$0.00	\$1,875,831.15
10/02/22	\$1,875,831.15	\$0.00	\$0.00	\$1,875,831.15
10/03/22	\$1,875,831.15	\$0.00	\$0.00	\$1,875,831.15
10/04/22	\$1,875,831.15	\$0.00	\$0.00	\$1,875,831.15
10/05/22	\$1,875,831.15	\$0.00	\$0.00	\$1,875,831.15
10/06/22	\$1,875,831.15	\$0.00	\$0.00	\$1,875,831.15
10/07/22	\$1,875,831.15	\$0.00	\$0.00	\$1,875,831.15
10/08/22	\$1,875,831.15	\$0.00	\$0.00	\$1,875,831.15
10/09/22	\$1,875,831.15	\$0.00	\$0.00	\$1,875,831.15
10/10/22	\$1,875,831.15	\$0.00	\$0.00	\$1,875,831.15
10/11/22	\$1,875,831.15	\$0.00	\$0.00	\$1,875,831.15
10/12/22	\$1,875,831.15	\$0.00	\$0.00	\$1,875,831.15
10/13/22	\$1,875,831.15	\$0.00	\$0.00	\$1,875,831.15
10/14/22	\$1,875,831.15	\$0.00	\$0.00	\$1,875,831.15
10/15/22	\$1,875,831.15	\$0.00	\$0.00	\$1,875,831.15
10/16/22	\$1,875,831.15	\$0.00	\$0.00	\$1,875,831.15
10/17/22	\$1,875,831.15	\$0.00	\$0.00	\$1,875,831.15
10/18/22	\$1,875,831.15	\$0.00	\$0.00	\$1,875,831.15
10/19/22	\$1,875,831.15	\$0.00	\$0.00	\$1,875,831.15
10/20/22	\$1,875,831.15	\$0.00	\$0.00	\$1,875,831.15
10/21/22	\$1,875,831.15	\$0.00	\$0.00	\$1,875,831.15
10/22/22	\$1,875,831.15	\$0.00	\$0.00	\$1,875,831.15
10/23/22	\$1,875,831.15	\$0.00	\$0.00	\$1,875,831.15
10/24/22	\$1,875,831.15	\$0.00	\$0.00	\$1,875,831.15
10/25/22	\$1,875,831.15	\$0.00	\$0.00	\$1,875,831.15
10/26/22	\$1,875,831.15	\$0.00	\$0.00	\$1,875,831.15
10/27/22	\$1,875,831.15	\$0.00	\$0.00	\$1,875,831.15
10/28/22	\$1,875,831.15	\$0.00	\$0.00	\$1,875,831.15
10/29/22	\$1,875,831.15	\$0.00	\$0.00	\$1,875,831.15
10/30/22	\$1,875,831.15	\$0.00	\$0.00	\$1,875,831.15
10/31/22	\$1,875,831.15	\$0.00	\$0.00	\$1,875,831.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,581.69	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$31.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$38.73)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$2,511.10	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,875,831.15		



King County

King County Investment Pool  
Monthly Statement

October 2022

100388510 - FIRE 38 ULTD BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$185,229.31	\$218.55	\$0.00	\$185,447.86
10/02/22	\$185,447.86	\$0.00	\$0.00	\$185,447.86
10/03/22	\$185,447.86	\$0.00	\$0.00	\$185,447.86
10/04/22	\$185,447.86	\$0.00	\$0.00	\$185,447.86
10/05/22	\$185,447.86	\$844.13	\$0.00	\$186,291.99
10/06/22	\$186,291.99	\$670.45	\$0.00	\$186,962.44
10/07/22	\$186,962.44	\$611.78	\$0.00	\$187,574.22
10/08/22	\$187,574.22	\$0.00	\$0.00	\$187,574.22
10/09/22	\$187,574.22	\$0.00	\$0.00	\$187,574.22
10/10/22	\$187,574.22	\$0.00	\$0.00	\$187,574.22
10/11/22	\$187,574.22	\$384.48	\$17.37	\$187,941.33
10/12/22	\$187,941.33	\$1,484.22	\$0.00	\$189,425.55
10/13/22	\$189,425.55	\$500.79	\$0.00	\$189,926.34
10/14/22	\$189,926.34	\$1,232.96	\$0.00	\$191,159.30
10/15/22	\$191,159.30	\$0.00	\$0.00	\$191,159.30
10/16/22	\$191,159.30	\$0.00	\$0.00	\$191,159.30
10/17/22	\$191,159.30	\$1,152.51	\$0.00	\$192,311.81
10/18/22	\$192,311.81	\$1,935.16	\$0.00	\$194,246.97
10/19/22	\$194,246.97	\$680.45	\$0.00	\$194,927.42
10/20/22	\$194,927.42	\$1,741.24	\$0.00	\$196,668.66
10/21/22	\$196,668.66	\$5,836.21	\$0.00	\$202,504.87
10/22/22	\$202,504.87	\$0.00	\$0.00	\$202,504.87
10/23/22	\$202,504.87	\$0.00	\$0.00	\$202,504.87
10/24/22	\$202,504.87	\$25,382.22	\$0.00	\$227,887.09
10/25/22	\$227,887.09	\$1,279.77	\$0.00	\$229,166.86
10/26/22	\$229,166.86	\$14,962.82	\$0.00	\$244,129.68
10/27/22	\$244,129.68	\$4,170.37	\$0.00	\$248,300.05
10/28/22	\$248,300.05	\$955.17	\$0.00	\$249,255.22
10/29/22	\$249,255.22	\$0.00	\$0.00	\$249,255.22
10/30/22	\$249,255.22	\$0.00	\$0.00	\$249,255.22
10/31/22	\$249,255.22	\$3,252.22	\$74.87	\$252,432.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$281.54	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$3.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.22)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$273.85	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$204,563.40		



King County

King County Investment Pool  
Monthly Statement

October 2022

100390010 - FIRE 39 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$10,563,465.82	\$12,393.56	\$92.94	\$10,575,766.44
10/02/22	\$10,575,766.44	\$0.00	\$0.00	\$10,575,766.44
10/03/22	\$10,575,766.44	\$420.00	\$174,089.53	\$10,402,096.91
10/04/22	\$10,402,096.91	\$2,430.78	\$606,340.78	\$9,798,186.91
10/05/22	\$9,798,186.91	\$324,071.60	\$237,648.74	\$9,884,609.77
10/06/22	\$9,884,609.77	\$177,170.81	\$251,732.37	\$9,810,048.21
10/07/22	\$9,810,048.21	\$84,296.80	\$144,481.71	\$9,749,863.30
10/08/22	\$9,749,863.30	\$0.00	\$0.00	\$9,749,863.30
10/09/22	\$9,749,863.30	\$0.00	\$0.00	\$9,749,863.30
10/10/22	\$9,749,863.30	\$0.00	\$0.00	\$9,749,863.30
10/11/22	\$9,749,863.30	\$194,741.77	\$8,257.03	\$9,936,348.04
10/12/22	\$9,936,348.04	\$299,619.88	\$10,511.71	\$10,225,456.21
10/13/22	\$10,225,456.21	\$123,821.44	\$48,124.13	\$10,301,153.52
10/14/22	\$10,301,153.52	\$278,677.08	\$8,383.30	\$10,571,447.30
10/15/22	\$10,571,447.30	\$0.00	\$0.00	\$10,571,447.30
10/16/22	\$10,571,447.30	\$0.00	\$0.00	\$10,571,447.30
10/17/22	\$10,571,447.30	\$354,091.06	\$1,500.00	\$10,924,038.36
10/18/22	\$10,924,038.36	\$321,518.15	\$19,248.24	\$11,226,308.27
10/19/22	\$11,226,308.27	\$359,559.72	\$85,774.60	\$11,500,093.39
10/20/22	\$11,500,093.39	\$354,728.44	\$6,797.67	\$11,848,024.16
10/21/22	\$11,848,024.16	\$710,361.92	\$56,703.58	\$12,501,682.50
10/22/22	\$12,501,682.50	\$0.00	\$0.00	\$12,501,682.50
10/23/22	\$12,501,682.50	\$0.00	\$0.00	\$12,501,682.50
10/24/22	\$12,501,682.50	\$2,302,501.36	\$13,627.62	\$14,790,556.24
10/25/22	\$14,790,556.24	\$386,542.38	\$68,652.88	\$15,108,445.74
10/26/22	\$15,108,445.74	\$3,137,902.50	\$2,072.21	\$18,244,276.03
10/27/22	\$18,244,276.03	\$923,352.56	\$116,903.50	\$19,050,725.09
10/28/22	\$19,050,725.09	\$313,088.67	\$1,625,862.16	\$17,737,951.60
10/29/22	\$17,737,951.60	\$0.00	\$0.00	\$17,737,951.60
10/30/22	\$17,737,951.60	\$0.00	\$0.00	\$17,737,951.60
10/31/22	\$17,737,951.60	\$1,562,478.93	\$53,337.80	\$19,247,092.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17,087.38	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$210.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$256.31)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$16,620.18	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$12,415,538.38		



King County

King County Investment Pool  
Monthly Statement

October 2022

100390011 - FIRE DISTRICT #39-(FD#26)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$11,022.88	\$11.91	\$0.00	\$11,034.79
10/02/22	\$11,034.79	\$0.00	\$0.00	\$11,034.79
10/03/22	\$11,034.79	\$0.00	\$0.00	\$11,034.79
10/04/22	\$11,034.79	\$0.00	\$0.00	\$11,034.79
10/05/22	\$11,034.79	\$0.00	\$0.00	\$11,034.79
10/06/22	\$11,034.79	\$0.00	\$0.00	\$11,034.79
10/07/22	\$11,034.79	\$0.00	\$0.00	\$11,034.79
10/08/22	\$11,034.79	\$0.00	\$0.00	\$11,034.79
10/09/22	\$11,034.79	\$0.00	\$0.00	\$11,034.79
10/10/22	\$11,034.79	\$0.00	\$0.00	\$11,034.79
10/11/22	\$11,034.79	\$0.00	\$0.00	\$11,034.79
10/12/22	\$11,034.79	\$0.00	\$0.00	\$11,034.79
10/13/22	\$11,034.79	\$0.00	\$0.00	\$11,034.79
10/14/22	\$11,034.79	\$0.00	\$0.00	\$11,034.79
10/15/22	\$11,034.79	\$0.00	\$0.00	\$11,034.79
10/16/22	\$11,034.79	\$0.00	\$0.00	\$11,034.79
10/17/22	\$11,034.79	\$0.00	\$0.00	\$11,034.79
10/18/22	\$11,034.79	\$0.00	\$0.00	\$11,034.79
10/19/22	\$11,034.79	\$0.00	\$0.00	\$11,034.79
10/20/22	\$11,034.79	\$0.00	\$0.00	\$11,034.79
10/21/22	\$11,034.79	\$0.00	\$0.00	\$11,034.79
10/22/22	\$11,034.79	\$0.00	\$0.00	\$11,034.79
10/23/22	\$11,034.79	\$0.00	\$0.00	\$11,034.79
10/24/22	\$11,034.79	\$0.00	\$0.00	\$11,034.79
10/25/22	\$11,034.79	\$0.00	\$0.00	\$11,034.79
10/26/22	\$11,034.79	\$0.00	\$0.00	\$11,034.79
10/27/22	\$11,034.79	\$0.00	\$0.00	\$11,034.79
10/28/22	\$11,034.79	\$0.00	\$0.00	\$11,034.79
10/29/22	\$11,034.79	\$0.00	\$0.00	\$11,034.79
10/30/22	\$11,034.79	\$0.00	\$0.00	\$11,034.79
10/31/22	\$11,034.79	\$49.35	\$0.00	\$11,084.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15.19	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.23)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$14.77	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$11,036.38		



King County

King County Investment Pool  
Monthly Statement

October 2022

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$5,139.84	\$5.64	\$0.00	\$5,145.48
10/02/22	\$5,145.48	\$0.00	\$0.00	\$5,145.48
10/03/22	\$5,145.48	\$0.00	\$0.00	\$5,145.48
10/04/22	\$5,145.48	\$0.00	\$0.00	\$5,145.48
10/05/22	\$5,145.48	\$0.00	\$0.00	\$5,145.48
10/06/22	\$5,145.48	\$0.00	\$0.00	\$5,145.48
10/07/22	\$5,145.48	\$0.00	\$0.00	\$5,145.48
10/08/22	\$5,145.48	\$0.00	\$0.00	\$5,145.48
10/09/22	\$5,145.48	\$0.00	\$0.00	\$5,145.48
10/10/22	\$5,145.48	\$0.00	\$0.00	\$5,145.48
10/11/22	\$5,145.48	\$0.00	\$0.00	\$5,145.48
10/12/22	\$5,145.48	\$0.00	\$0.00	\$5,145.48
10/13/22	\$5,145.48	\$0.00	\$0.00	\$5,145.48
10/14/22	\$5,145.48	\$0.00	\$0.00	\$5,145.48
10/15/22	\$5,145.48	\$0.00	\$0.00	\$5,145.48
10/16/22	\$5,145.48	\$0.00	\$0.00	\$5,145.48
10/17/22	\$5,145.48	\$0.00	\$0.00	\$5,145.48
10/18/22	\$5,145.48	\$0.00	\$0.00	\$5,145.48
10/19/22	\$5,145.48	\$0.00	\$0.00	\$5,145.48
10/20/22	\$5,145.48	\$0.00	\$0.00	\$5,145.48
10/21/22	\$5,145.48	\$0.00	\$0.00	\$5,145.48
10/22/22	\$5,145.48	\$0.00	\$0.00	\$5,145.48
10/23/22	\$5,145.48	\$0.00	\$0.00	\$5,145.48
10/24/22	\$5,145.48	\$55,050.32	\$55,256.50	\$4,939.30
10/25/22	\$4,939.30	\$0.00	\$0.00	\$4,939.30
10/26/22	\$4,939.30	\$0.00	\$0.00	\$4,939.30
10/27/22	\$4,939.30	\$0.00	\$0.00	\$4,939.30
10/28/22	\$4,939.30	\$0.00	\$0.00	\$4,939.30
10/29/22	\$4,939.30	\$0.00	\$0.00	\$4,939.30
10/30/22	\$4,939.30	\$0.00	\$0.00	\$4,939.30
10/31/22	\$4,939.30	\$21,998.26	\$22,264.22	\$4,673.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7.00	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.10)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$6.81	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$5,083.69		



King County

King County Investment Pool  
Monthly Statement

October 2022

100393010 - FIRE 39 CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$540,430.20	\$691.32	\$0.00	\$541,121.52
10/02/22	\$541,121.52	\$0.00	\$0.00	\$541,121.52
10/03/22	\$541,121.52	\$0.00	\$0.00	\$541,121.52
10/04/22	\$541,121.52	\$0.00	\$0.00	\$541,121.52
10/05/22	\$541,121.52	\$0.00	\$0.00	\$541,121.52
10/06/22	\$541,121.52	\$0.00	\$0.00	\$541,121.52
10/07/22	\$541,121.52	\$0.00	\$0.00	\$541,121.52
10/08/22	\$541,121.52	\$0.00	\$0.00	\$541,121.52
10/09/22	\$541,121.52	\$0.00	\$0.00	\$541,121.52
10/10/22	\$541,121.52	\$0.00	\$0.00	\$541,121.52
10/11/22	\$541,121.52	\$0.00	\$0.00	\$541,121.52
10/12/22	\$541,121.52	\$0.00	\$0.00	\$541,121.52
10/13/22	\$541,121.52	\$0.00	\$0.00	\$541,121.52
10/14/22	\$541,121.52	\$0.00	\$0.00	\$541,121.52
10/15/22	\$541,121.52	\$0.00	\$0.00	\$541,121.52
10/16/22	\$541,121.52	\$0.00	\$0.00	\$541,121.52
10/17/22	\$541,121.52	\$0.00	\$0.00	\$541,121.52
10/18/22	\$541,121.52	\$0.00	\$0.00	\$541,121.52
10/19/22	\$541,121.52	\$0.00	\$0.00	\$541,121.52
10/20/22	\$541,121.52	\$0.00	\$0.00	\$541,121.52
10/21/22	\$541,121.52	\$0.00	\$0.00	\$541,121.52
10/22/22	\$541,121.52	\$0.00	\$0.00	\$541,121.52
10/23/22	\$541,121.52	\$0.00	\$0.00	\$541,121.52
10/24/22	\$541,121.52	\$0.00	\$0.00	\$541,121.52
10/25/22	\$541,121.52	\$68,196.58	\$136,393.16	\$472,924.94
10/26/22	\$472,924.94	\$0.00	\$0.00	\$472,924.94
10/27/22	\$472,924.94	\$0.00	\$0.00	\$472,924.94
10/28/22	\$472,924.94	\$0.00	\$0.00	\$472,924.94
10/29/22	\$472,924.94	\$0.00	\$0.00	\$472,924.94
10/30/22	\$472,924.94	\$0.00	\$0.00	\$472,924.94
10/31/22	\$472,924.94	\$0.00	\$0.00	\$472,924.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$723.55	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$8.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.85)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$703.77	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$525,722.29		





King County

King County Investment Pool  
Monthly Statement

October 2022

100396010 - FIRE39 CONTNGNCY RES FD08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$2,259,508.88	\$2,442.01	\$0.00	\$2,261,950.89
10/02/22	\$2,261,950.89	\$0.00	\$0.00	\$2,261,950.89
10/03/22	\$2,261,950.89	\$0.00	\$0.00	\$2,261,950.89
10/04/22	\$2,261,950.89	\$0.00	\$0.00	\$2,261,950.89
10/05/22	\$2,261,950.89	\$0.00	\$0.00	\$2,261,950.89
10/06/22	\$2,261,950.89	\$0.00	\$0.00	\$2,261,950.89
10/07/22	\$2,261,950.89	\$0.00	\$0.00	\$2,261,950.89
10/08/22	\$2,261,950.89	\$0.00	\$0.00	\$2,261,950.89
10/09/22	\$2,261,950.89	\$0.00	\$0.00	\$2,261,950.89
10/10/22	\$2,261,950.89	\$0.00	\$0.00	\$2,261,950.89
10/11/22	\$2,261,950.89	\$0.00	\$0.00	\$2,261,950.89
10/12/22	\$2,261,950.89	\$0.00	\$0.00	\$2,261,950.89
10/13/22	\$2,261,950.89	\$0.00	\$0.00	\$2,261,950.89
10/14/22	\$2,261,950.89	\$0.00	\$0.00	\$2,261,950.89
10/15/22	\$2,261,950.89	\$0.00	\$0.00	\$2,261,950.89
10/16/22	\$2,261,950.89	\$0.00	\$0.00	\$2,261,950.89
10/17/22	\$2,261,950.89	\$0.00	\$0.00	\$2,261,950.89
10/18/22	\$2,261,950.89	\$0.00	\$0.00	\$2,261,950.89
10/19/22	\$2,261,950.89	\$0.00	\$0.00	\$2,261,950.89
10/20/22	\$2,261,950.89	\$0.00	\$0.00	\$2,261,950.89
10/21/22	\$2,261,950.89	\$0.00	\$0.00	\$2,261,950.89
10/22/22	\$2,261,950.89	\$0.00	\$0.00	\$2,261,950.89
10/23/22	\$2,261,950.89	\$0.00	\$0.00	\$2,261,950.89
10/24/22	\$2,261,950.89	\$0.00	\$0.00	\$2,261,950.89
10/25/22	\$2,261,950.89	\$0.00	\$0.00	\$2,261,950.89
10/26/22	\$2,261,950.89	\$0.00	\$0.00	\$2,261,950.89
10/27/22	\$2,261,950.89	\$0.00	\$0.00	\$2,261,950.89
10/28/22	\$2,261,950.89	\$0.00	\$0.00	\$2,261,950.89
10/29/22	\$2,261,950.89	\$0.00	\$0.00	\$2,261,950.89
10/30/22	\$2,261,950.89	\$0.00	\$0.00	\$2,261,950.89
10/31/22	\$2,261,950.89	\$11.27	\$0.00	\$2,261,962.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,113.10	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$38.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$46.70)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$3,027.98	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$2,261,951.25		



King County

King County Investment Pool  
Monthly Statement

October 2022

100396020 - FIRE39 RESV LEOFF MED EX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,109,759.60	\$1,199.40	\$0.00	\$1,110,959.00
10/02/22	\$1,110,959.00	\$0.00	\$0.00	\$1,110,959.00
10/03/22	\$1,110,959.00	\$0.00	\$0.00	\$1,110,959.00
10/04/22	\$1,110,959.00	\$0.00	\$0.00	\$1,110,959.00
10/05/22	\$1,110,959.00	\$0.00	\$0.00	\$1,110,959.00
10/06/22	\$1,110,959.00	\$0.00	\$0.00	\$1,110,959.00
10/07/22	\$1,110,959.00	\$0.00	\$0.00	\$1,110,959.00
10/08/22	\$1,110,959.00	\$0.00	\$0.00	\$1,110,959.00
10/09/22	\$1,110,959.00	\$0.00	\$0.00	\$1,110,959.00
10/10/22	\$1,110,959.00	\$0.00	\$0.00	\$1,110,959.00
10/11/22	\$1,110,959.00	\$0.00	\$0.00	\$1,110,959.00
10/12/22	\$1,110,959.00	\$0.00	\$0.00	\$1,110,959.00
10/13/22	\$1,110,959.00	\$0.00	\$0.00	\$1,110,959.00
10/14/22	\$1,110,959.00	\$0.00	\$0.00	\$1,110,959.00
10/15/22	\$1,110,959.00	\$0.00	\$0.00	\$1,110,959.00
10/16/22	\$1,110,959.00	\$0.00	\$0.00	\$1,110,959.00
10/17/22	\$1,110,959.00	\$0.00	\$0.00	\$1,110,959.00
10/18/22	\$1,110,959.00	\$0.00	\$0.00	\$1,110,959.00
10/19/22	\$1,110,959.00	\$0.00	\$0.00	\$1,110,959.00
10/20/22	\$1,110,959.00	\$0.00	\$0.00	\$1,110,959.00
10/21/22	\$1,110,959.00	\$0.00	\$0.00	\$1,110,959.00
10/22/22	\$1,110,959.00	\$0.00	\$0.00	\$1,110,959.00
10/23/22	\$1,110,959.00	\$0.00	\$0.00	\$1,110,959.00
10/24/22	\$1,110,959.00	\$0.00	\$0.00	\$1,110,959.00
10/25/22	\$1,110,959.00	\$0.00	\$0.00	\$1,110,959.00
10/26/22	\$1,110,959.00	\$0.00	\$0.00	\$1,110,959.00
10/27/22	\$1,110,959.00	\$0.00	\$0.00	\$1,110,959.00
10/28/22	\$1,110,959.00	\$0.00	\$0.00	\$1,110,959.00
10/29/22	\$1,110,959.00	\$0.00	\$0.00	\$1,110,959.00
10/30/22	\$1,110,959.00	\$0.00	\$0.00	\$1,110,959.00
10/31/22	\$1,110,959.00	\$0.00	\$0.00	\$1,110,959.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,529.00	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$18.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$22.94)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,487.19	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,110,959.00		



King County

King County Investment Pool  
Monthly Statement

October 2022

100396030 - FIRE39 RESV CAPTL FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$5,486,999.34	\$5,930.18	\$0.00	\$5,492,929.52
10/02/22	\$5,492,929.52	\$0.00	\$0.00	\$5,492,929.52
10/03/22	\$5,492,929.52	\$0.00	\$0.00	\$5,492,929.52
10/04/22	\$5,492,929.52	\$0.00	\$0.00	\$5,492,929.52
10/05/22	\$5,492,929.52	\$0.00	\$0.00	\$5,492,929.52
10/06/22	\$5,492,929.52	\$0.00	\$0.00	\$5,492,929.52
10/07/22	\$5,492,929.52	\$0.00	\$0.00	\$5,492,929.52
10/08/22	\$5,492,929.52	\$0.00	\$0.00	\$5,492,929.52
10/09/22	\$5,492,929.52	\$0.00	\$0.00	\$5,492,929.52
10/10/22	\$5,492,929.52	\$0.00	\$0.00	\$5,492,929.52
10/11/22	\$5,492,929.52	\$0.00	\$0.00	\$5,492,929.52
10/12/22	\$5,492,929.52	\$0.00	\$0.00	\$5,492,929.52
10/13/22	\$5,492,929.52	\$0.00	\$0.00	\$5,492,929.52
10/14/22	\$5,492,929.52	\$0.00	\$0.00	\$5,492,929.52
10/15/22	\$5,492,929.52	\$0.00	\$0.00	\$5,492,929.52
10/16/22	\$5,492,929.52	\$0.00	\$0.00	\$5,492,929.52
10/17/22	\$5,492,929.52	\$0.00	\$0.00	\$5,492,929.52
10/18/22	\$5,492,929.52	\$0.00	\$0.00	\$5,492,929.52
10/19/22	\$5,492,929.52	\$0.00	\$0.00	\$5,492,929.52
10/20/22	\$5,492,929.52	\$0.00	\$0.00	\$5,492,929.52
10/21/22	\$5,492,929.52	\$0.00	\$0.00	\$5,492,929.52
10/22/22	\$5,492,929.52	\$0.00	\$0.00	\$5,492,929.52
10/23/22	\$5,492,929.52	\$0.00	\$0.00	\$5,492,929.52
10/24/22	\$5,492,929.52	\$0.00	\$0.00	\$5,492,929.52
10/25/22	\$5,492,929.52	\$0.00	\$0.00	\$5,492,929.52
10/26/22	\$5,492,929.52	\$0.00	\$0.00	\$5,492,929.52
10/27/22	\$5,492,929.52	\$0.00	\$0.00	\$5,492,929.52
10/28/22	\$5,492,929.52	\$0.00	\$0.00	\$5,492,929.52
10/29/22	\$5,492,929.52	\$0.00	\$0.00	\$5,492,929.52
10/30/22	\$5,492,929.52	\$0.00	\$0.00	\$5,492,929.52
10/31/22	\$5,492,929.52	\$0.00	\$0.00	\$5,492,929.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,559.86	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$93.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$113.40)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$7,353.16	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$5,492,929.52		



King County

King County Investment Pool  
Monthly Statement

October 2022

100396040 - EMPLY MED BENFT RES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,282,471.66	\$1,386.06	\$0.00	\$1,283,857.72
10/02/22	\$1,283,857.72	\$0.00	\$0.00	\$1,283,857.72
10/03/22	\$1,283,857.72	\$0.00	\$0.00	\$1,283,857.72
10/04/22	\$1,283,857.72	\$0.00	\$0.00	\$1,283,857.72
10/05/22	\$1,283,857.72	\$0.00	\$0.00	\$1,283,857.72
10/06/22	\$1,283,857.72	\$0.00	\$0.00	\$1,283,857.72
10/07/22	\$1,283,857.72	\$0.00	\$0.00	\$1,283,857.72
10/08/22	\$1,283,857.72	\$0.00	\$0.00	\$1,283,857.72
10/09/22	\$1,283,857.72	\$0.00	\$0.00	\$1,283,857.72
10/10/22	\$1,283,857.72	\$0.00	\$0.00	\$1,283,857.72
10/11/22	\$1,283,857.72	\$0.00	\$0.00	\$1,283,857.72
10/12/22	\$1,283,857.72	\$0.00	\$0.00	\$1,283,857.72
10/13/22	\$1,283,857.72	\$0.00	\$0.00	\$1,283,857.72
10/14/22	\$1,283,857.72	\$0.00	\$0.00	\$1,283,857.72
10/15/22	\$1,283,857.72	\$0.00	\$0.00	\$1,283,857.72
10/16/22	\$1,283,857.72	\$0.00	\$0.00	\$1,283,857.72
10/17/22	\$1,283,857.72	\$0.00	\$0.00	\$1,283,857.72
10/18/22	\$1,283,857.72	\$0.00	\$0.00	\$1,283,857.72
10/19/22	\$1,283,857.72	\$0.00	\$0.00	\$1,283,857.72
10/20/22	\$1,283,857.72	\$0.00	\$0.00	\$1,283,857.72
10/21/22	\$1,283,857.72	\$0.00	\$0.00	\$1,283,857.72
10/22/22	\$1,283,857.72	\$0.00	\$0.00	\$1,283,857.72
10/23/22	\$1,283,857.72	\$0.00	\$0.00	\$1,283,857.72
10/24/22	\$1,283,857.72	\$0.00	\$0.00	\$1,283,857.72
10/25/22	\$1,283,857.72	\$0.00	\$0.00	\$1,283,857.72
10/26/22	\$1,283,857.72	\$0.00	\$0.00	\$1,283,857.72
10/27/22	\$1,283,857.72	\$0.00	\$0.00	\$1,283,857.72
10/28/22	\$1,283,857.72	\$0.00	\$0.00	\$1,283,857.72
10/29/22	\$1,283,857.72	\$0.00	\$0.00	\$1,283,857.72
10/30/22	\$1,283,857.72	\$0.00	\$0.00	\$1,283,857.72
10/31/22	\$1,283,857.72	\$0.00	\$0.00	\$1,283,857.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,766.96	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$21.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$26.50)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,718.65	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,283,857.72		



King County

King County Investment Pool  
Monthly Statement

October 2022

100398400 - FIRE 39 LTD GO BOND 2009

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$3,270.59	\$3.54	\$0.00	\$3,274.13
10/02/22	\$3,274.13	\$0.00	\$0.00	\$3,274.13
10/03/22	\$3,274.13	\$0.00	\$0.00	\$3,274.13
10/04/22	\$3,274.13	\$0.00	\$0.00	\$3,274.13
10/05/22	\$3,274.13	\$0.00	\$0.00	\$3,274.13
10/06/22	\$3,274.13	\$0.00	\$0.00	\$3,274.13
10/07/22	\$3,274.13	\$0.00	\$0.00	\$3,274.13
10/08/22	\$3,274.13	\$0.00	\$0.00	\$3,274.13
10/09/22	\$3,274.13	\$0.00	\$0.00	\$3,274.13
10/10/22	\$3,274.13	\$0.00	\$0.00	\$3,274.13
10/11/22	\$3,274.13	\$0.00	\$0.00	\$3,274.13
10/12/22	\$3,274.13	\$0.00	\$0.00	\$3,274.13
10/13/22	\$3,274.13	\$0.00	\$0.00	\$3,274.13
10/14/22	\$3,274.13	\$0.00	\$0.00	\$3,274.13
10/15/22	\$3,274.13	\$0.00	\$0.00	\$3,274.13
10/16/22	\$3,274.13	\$0.00	\$0.00	\$3,274.13
10/17/22	\$3,274.13	\$0.00	\$0.00	\$3,274.13
10/18/22	\$3,274.13	\$0.00	\$0.00	\$3,274.13
10/19/22	\$3,274.13	\$0.00	\$0.00	\$3,274.13
10/20/22	\$3,274.13	\$0.00	\$0.00	\$3,274.13
10/21/22	\$3,274.13	\$0.00	\$0.00	\$3,274.13
10/22/22	\$3,274.13	\$0.00	\$0.00	\$3,274.13
10/23/22	\$3,274.13	\$0.00	\$0.00	\$3,274.13
10/24/22	\$3,274.13	\$0.00	\$0.00	\$3,274.13
10/25/22	\$3,274.13	\$0.00	\$0.00	\$3,274.13
10/26/22	\$3,274.13	\$0.00	\$0.00	\$3,274.13
10/27/22	\$3,274.13	\$0.00	\$0.00	\$3,274.13
10/28/22	\$3,274.13	\$0.00	\$0.00	\$3,274.13
10/29/22	\$3,274.13	\$0.00	\$0.00	\$3,274.13
10/30/22	\$3,274.13	\$0.00	\$0.00	\$3,274.13
10/31/22	\$3,274.13	\$0.00	\$0.00	\$3,274.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4.51	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.07)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$4.38	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$3,274.13		



King County

King County Investment Pool  
Monthly Statement

October 2022

100398510 - FIRE 39 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,109,151.24	\$1,168.57	\$0.00	\$1,110,319.81
10/02/22	\$1,110,319.81	\$0.00	\$0.00	\$1,110,319.81
10/03/22	\$1,110,319.81	\$0.00	\$0.00	\$1,110,319.81
10/04/22	\$1,110,319.81	\$0.00	\$0.00	\$1,110,319.81
10/05/22	\$1,110,319.81	\$22,066.48	\$0.00	\$1,132,386.29
10/06/22	\$1,132,386.29	\$12,005.38	\$10.28	\$1,144,381.39
10/07/22	\$1,144,381.39	\$5,750.99	\$0.00	\$1,150,132.38
10/08/22	\$1,150,132.38	\$0.00	\$0.00	\$1,150,132.38
10/09/22	\$1,150,132.38	\$0.00	\$0.00	\$1,150,132.38
10/10/22	\$1,150,132.38	\$0.00	\$0.00	\$1,150,132.38
10/11/22	\$1,150,132.38	\$13,268.64	\$48.54	\$1,163,352.48
10/12/22	\$1,163,352.48	\$20,387.60	\$13.47	\$1,183,726.61
10/13/22	\$1,183,726.61	\$8,436.88	\$32.62	\$1,192,130.87
10/14/22	\$1,192,130.87	\$15,144.35	\$0.00	\$1,207,275.22
10/15/22	\$1,207,275.22	\$0.00	\$0.00	\$1,207,275.22
10/16/22	\$1,207,275.22	\$0.00	\$0.00	\$1,207,275.22
10/17/22	\$1,207,275.22	\$24,149.46	\$0.00	\$1,231,424.68
10/18/22	\$1,231,424.68	\$21,664.02	\$152.22	\$1,252,936.48
10/19/22	\$1,252,936.48	\$13,465.94	\$0.00	\$1,266,402.42
10/20/22	\$1,266,402.42	\$24,289.13	\$90.88	\$1,290,600.67
10/21/22	\$1,290,600.67	\$48,614.21	\$0.00	\$1,339,214.88
10/22/22	\$1,339,214.88	\$0.00	\$0.00	\$1,339,214.88
10/23/22	\$1,339,214.88	\$0.00	\$0.00	\$1,339,214.88
10/24/22	\$1,339,214.88	\$157,700.84	\$346.09	\$1,496,569.63
10/25/22	\$1,496,569.63	\$16,930.56	\$0.00	\$1,513,500.19
10/26/22	\$1,513,500.19	\$214,876.71	\$0.00	\$1,728,376.90
10/27/22	\$1,728,376.90	\$62,690.97	\$0.00	\$1,791,067.87
10/28/22	\$1,791,067.87	\$16,765.53	\$0.00	\$1,807,833.40
10/29/22	\$1,807,833.40	\$0.00	\$0.00	\$1,807,833.40
10/30/22	\$1,807,833.40	\$0.00	\$0.00	\$1,807,833.40
10/31/22	\$1,807,833.40	\$107,242.00	\$456.11	\$1,914,619.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,838.29	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$22.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$27.57)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,788.03	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,335,685.65		



King County

King County Investment Pool  
Monthly Statement

October 2022

100400010 - FIRE 40 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$998,267.70	\$965.67	\$15.57	\$999,217.80
10/02/22	\$999,217.80	\$0.00	\$0.00	\$999,217.80
10/03/22	\$999,217.80	\$23,536.32	\$0.00	\$1,022,754.12
10/04/22	\$1,022,754.12	\$0.00	\$0.00	\$1,022,754.12
10/05/22	\$1,022,754.12	\$32,393.64	\$23,605.43	\$1,031,542.33
10/06/22	\$1,031,542.33	\$12,946.90	\$0.00	\$1,044,489.23
10/07/22	\$1,044,489.23	\$10,276.85	\$0.00	\$1,054,766.08
10/08/22	\$1,054,766.08	\$0.00	\$0.00	\$1,054,766.08
10/09/22	\$1,054,766.08	\$0.00	\$0.00	\$1,054,766.08
10/10/22	\$1,054,766.08	\$0.00	\$0.00	\$1,054,766.08
10/11/22	\$1,054,766.08	\$166,019.78	\$389.14	\$1,220,396.72
10/12/22	\$1,220,396.72	\$596,559.99	\$36,010.33	\$1,780,946.38
10/13/22	\$1,780,946.38	\$12,168.43	\$23.76	\$1,793,091.05
10/14/22	\$1,793,091.05	\$23,936.50	\$2,737.08	\$1,814,290.47
10/15/22	\$1,814,290.47	\$0.00	\$0.00	\$1,814,290.47
10/16/22	\$1,814,290.47	\$0.00	\$0.00	\$1,814,290.47
10/17/22	\$1,814,290.47	\$41,494.63	\$0.00	\$1,855,785.10
10/18/22	\$1,855,785.10	\$44,112.73	\$814.47	\$1,899,083.36
10/19/22	\$1,899,083.36	\$18,128.92	\$0.00	\$1,917,212.28
10/20/22	\$1,917,212.28	\$38,055.34	\$0.00	\$1,955,267.62
10/21/22	\$1,955,267.62	\$181,648.68	\$0.00	\$2,136,916.30
10/22/22	\$2,136,916.30	\$0.00	\$0.00	\$2,136,916.30
10/23/22	\$2,136,916.30	\$0.00	\$0.00	\$2,136,916.30
10/24/22	\$2,136,916.30	\$948,508.58	\$0.00	\$3,085,424.88
10/25/22	\$3,085,424.88	\$40,007.60	\$0.00	\$3,125,432.48
10/26/22	\$3,125,432.48	\$137,799.97	\$0.00	\$3,263,232.45
10/27/22	\$3,263,232.45	\$153,249.51	\$0.00	\$3,416,481.96
10/28/22	\$3,416,481.96	\$37,567.44	\$0.00	\$3,454,049.40
10/29/22	\$3,454,049.40	\$0.00	\$0.00	\$3,454,049.40
10/30/22	\$3,454,049.40	\$0.00	\$0.00	\$3,454,049.40
10/31/22	\$3,454,049.40	\$182,279.40	\$335.37	\$3,635,993.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,730.52	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$33.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$40.96)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$2,655.86	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,983,972.77		



King County

King County Investment Pool  
Monthly Statement

October 2022

100403010 - FIRE 40 CAP EQUIP REPLACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$15,674.22	\$16.94	\$0.00	\$15,691.16
10/02/22	\$15,691.16	\$0.00	\$0.00	\$15,691.16
10/03/22	\$15,691.16	\$0.00	\$0.00	\$15,691.16
10/04/22	\$15,691.16	\$0.00	\$0.00	\$15,691.16
10/05/22	\$15,691.16	\$0.00	\$0.00	\$15,691.16
10/06/22	\$15,691.16	\$0.00	\$0.00	\$15,691.16
10/07/22	\$15,691.16	\$0.00	\$0.00	\$15,691.16
10/08/22	\$15,691.16	\$0.00	\$0.00	\$15,691.16
10/09/22	\$15,691.16	\$0.00	\$0.00	\$15,691.16
10/10/22	\$15,691.16	\$0.00	\$0.00	\$15,691.16
10/11/22	\$15,691.16	\$0.00	\$0.00	\$15,691.16
10/12/22	\$15,691.16	\$0.00	\$0.00	\$15,691.16
10/13/22	\$15,691.16	\$0.00	\$0.00	\$15,691.16
10/14/22	\$15,691.16	\$0.00	\$0.00	\$15,691.16
10/15/22	\$15,691.16	\$0.00	\$0.00	\$15,691.16
10/16/22	\$15,691.16	\$0.00	\$0.00	\$15,691.16
10/17/22	\$15,691.16	\$0.00	\$0.00	\$15,691.16
10/18/22	\$15,691.16	\$0.00	\$0.00	\$15,691.16
10/19/22	\$15,691.16	\$0.00	\$0.00	\$15,691.16
10/20/22	\$15,691.16	\$0.00	\$0.00	\$15,691.16
10/21/22	\$15,691.16	\$0.00	\$0.00	\$15,691.16
10/22/22	\$15,691.16	\$0.00	\$0.00	\$15,691.16
10/23/22	\$15,691.16	\$0.00	\$0.00	\$15,691.16
10/24/22	\$15,691.16	\$0.00	\$0.00	\$15,691.16
10/25/22	\$15,691.16	\$0.00	\$0.00	\$15,691.16
10/26/22	\$15,691.16	\$0.00	\$0.00	\$15,691.16
10/27/22	\$15,691.16	\$0.00	\$0.00	\$15,691.16
10/28/22	\$15,691.16	\$0.00	\$0.00	\$15,691.16
10/29/22	\$15,691.16	\$0.00	\$0.00	\$15,691.16
10/30/22	\$15,691.16	\$0.00	\$0.00	\$15,691.16
10/31/22	\$15,691.16	\$1.09	\$0.00	\$15,692.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$21.60	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.32)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$21.01	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$15,691.20		





King County

King County Investment Pool  
Monthly Statement

October 2022

100406010 - FIRE 40 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,567,885.91	\$1,694.52	\$0.00	\$1,569,580.43
10/02/22	\$1,569,580.43	\$0.00	\$0.00	\$1,569,580.43
10/03/22	\$1,569,580.43	\$0.00	\$0.00	\$1,569,580.43
10/04/22	\$1,569,580.43	\$0.00	\$0.00	\$1,569,580.43
10/05/22	\$1,569,580.43	\$0.00	\$0.00	\$1,569,580.43
10/06/22	\$1,569,580.43	\$0.00	\$0.00	\$1,569,580.43
10/07/22	\$1,569,580.43	\$0.00	\$0.00	\$1,569,580.43
10/08/22	\$1,569,580.43	\$0.00	\$0.00	\$1,569,580.43
10/09/22	\$1,569,580.43	\$0.00	\$0.00	\$1,569,580.43
10/10/22	\$1,569,580.43	\$0.00	\$0.00	\$1,569,580.43
10/11/22	\$1,569,580.43	\$0.00	\$0.00	\$1,569,580.43
10/12/22	\$1,569,580.43	\$0.00	\$0.00	\$1,569,580.43
10/13/22	\$1,569,580.43	\$0.00	\$0.00	\$1,569,580.43
10/14/22	\$1,569,580.43	\$0.00	\$0.00	\$1,569,580.43
10/15/22	\$1,569,580.43	\$0.00	\$0.00	\$1,569,580.43
10/16/22	\$1,569,580.43	\$0.00	\$0.00	\$1,569,580.43
10/17/22	\$1,569,580.43	\$0.00	\$0.00	\$1,569,580.43
10/18/22	\$1,569,580.43	\$0.00	\$0.00	\$1,569,580.43
10/19/22	\$1,569,580.43	\$0.00	\$0.00	\$1,569,580.43
10/20/22	\$1,569,580.43	\$0.00	\$0.00	\$1,569,580.43
10/21/22	\$1,569,580.43	\$0.00	\$0.00	\$1,569,580.43
10/22/22	\$1,569,580.43	\$0.00	\$0.00	\$1,569,580.43
10/23/22	\$1,569,580.43	\$0.00	\$0.00	\$1,569,580.43
10/24/22	\$1,569,580.43	\$0.00	\$0.00	\$1,569,580.43
10/25/22	\$1,569,580.43	\$0.00	\$0.00	\$1,569,580.43
10/26/22	\$1,569,580.43	\$0.00	\$0.00	\$1,569,580.43
10/27/22	\$1,569,580.43	\$0.00	\$0.00	\$1,569,580.43
10/28/22	\$1,569,580.43	\$0.00	\$0.00	\$1,569,580.43
10/29/22	\$1,569,580.43	\$0.00	\$0.00	\$1,569,580.43
10/30/22	\$1,569,580.43	\$0.00	\$0.00	\$1,569,580.43
10/31/22	\$1,569,580.43	\$25.99	\$0.00	\$1,569,606.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,160.20	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$26.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$32.40)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$2,101.14	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,569,581.27		



King County

King County Investment Pool  
Monthly Statement

October 2022

100406020 - FIRE 40 LEOFF I CARE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$609,316.36	\$658.53	\$0.00	\$609,974.89
10/02/22	\$609,974.89	\$0.00	\$0.00	\$609,974.89
10/03/22	\$609,974.89	\$0.00	\$0.00	\$609,974.89
10/04/22	\$609,974.89	\$0.00	\$0.00	\$609,974.89
10/05/22	\$609,974.89	\$0.00	\$0.00	\$609,974.89
10/06/22	\$609,974.89	\$0.00	\$0.00	\$609,974.89
10/07/22	\$609,974.89	\$0.00	\$0.00	\$609,974.89
10/08/22	\$609,974.89	\$0.00	\$0.00	\$609,974.89
10/09/22	\$609,974.89	\$0.00	\$0.00	\$609,974.89
10/10/22	\$609,974.89	\$0.00	\$0.00	\$609,974.89
10/11/22	\$609,974.89	\$0.00	\$0.00	\$609,974.89
10/12/22	\$609,974.89	\$0.00	\$0.00	\$609,974.89
10/13/22	\$609,974.89	\$0.00	\$0.00	\$609,974.89
10/14/22	\$609,974.89	\$0.00	\$0.00	\$609,974.89
10/15/22	\$609,974.89	\$0.00	\$0.00	\$609,974.89
10/16/22	\$609,974.89	\$0.00	\$0.00	\$609,974.89
10/17/22	\$609,974.89	\$0.00	\$0.00	\$609,974.89
10/18/22	\$609,974.89	\$0.00	\$0.00	\$609,974.89
10/19/22	\$609,974.89	\$0.00	\$0.00	\$609,974.89
10/20/22	\$609,974.89	\$0.00	\$0.00	\$609,974.89
10/21/22	\$609,974.89	\$0.00	\$0.00	\$609,974.89
10/22/22	\$609,974.89	\$0.00	\$0.00	\$609,974.89
10/23/22	\$609,974.89	\$0.00	\$0.00	\$609,974.89
10/24/22	\$609,974.89	\$0.00	\$0.00	\$609,974.89
10/25/22	\$609,974.89	\$0.00	\$0.00	\$609,974.89
10/26/22	\$609,974.89	\$0.00	\$0.00	\$609,974.89
10/27/22	\$609,974.89	\$0.00	\$0.00	\$609,974.89
10/28/22	\$609,974.89	\$0.00	\$0.00	\$609,974.89
10/29/22	\$609,974.89	\$0.00	\$0.00	\$609,974.89
10/30/22	\$609,974.89	\$0.00	\$0.00	\$609,974.89
10/31/22	\$609,974.89	\$1.49	\$0.00	\$609,976.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$839.50	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$10.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.59)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$816.55	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$609,974.94		



King County

King County Investment Pool  
Monthly Statement

October 2022

100408510 - FIRE DIST #40 UNLTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$43,945.30	\$47.46	\$0.00	\$43,992.76
10/02/22	\$43,992.76	\$0.00	\$0.00	\$43,992.76
10/03/22	\$43,992.76	\$0.00	\$23,536.32	\$20,456.44
10/04/22	\$20,456.44	\$0.00	\$0.00	\$20,456.44
10/05/22	\$20,456.44	\$45.18	\$0.00	\$20,501.62
10/06/22	\$20,501.62	\$0.00	\$0.00	\$20,501.62
10/07/22	\$20,501.62	\$0.00	\$0.00	\$20,501.62
10/08/22	\$20,501.62	\$0.00	\$0.00	\$20,501.62
10/09/22	\$20,501.62	\$0.00	\$0.00	\$20,501.62
10/10/22	\$20,501.62	\$0.00	\$0.00	\$20,501.62
10/11/22	\$20,501.62	\$0.00	\$0.00	\$20,501.62
10/12/22	\$20,501.62	\$0.00	\$0.00	\$20,501.62
10/13/22	\$20,501.62	\$0.00	\$0.00	\$20,501.62
10/14/22	\$20,501.62	\$0.00	\$0.00	\$20,501.62
10/15/22	\$20,501.62	\$0.00	\$0.00	\$20,501.62
10/16/22	\$20,501.62	\$0.00	\$0.00	\$20,501.62
10/17/22	\$20,501.62	\$0.00	\$0.00	\$20,501.62
10/18/22	\$20,501.62	\$89.55	\$0.00	\$20,591.17
10/19/22	\$20,591.17	\$26.99	\$0.00	\$20,618.16
10/20/22	\$20,618.16	\$0.00	\$0.00	\$20,618.16
10/21/22	\$20,618.16	\$1.03	\$0.00	\$20,619.19
10/22/22	\$20,619.19	\$0.00	\$0.00	\$20,619.19
10/23/22	\$20,619.19	\$0.00	\$0.00	\$20,619.19
10/24/22	\$20,619.19	\$0.00	\$60.92	\$20,558.27
10/25/22	\$20,558.27	\$0.00	\$0.00	\$20,558.27
10/26/22	\$20,558.27	\$78.33	\$0.00	\$20,636.60
10/27/22	\$20,636.60	\$64.88	\$0.00	\$20,701.48
10/28/22	\$20,701.48	\$0.00	\$0.00	\$20,701.48
10/29/22	\$20,701.48	\$0.00	\$0.00	\$20,701.48
10/30/22	\$20,701.48	\$0.00	\$0.00	\$20,701.48
10/31/22	\$20,701.48	\$5.39	\$89.31	\$20,617.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$30.38	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.46)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$29.55	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$22,073.59		



King County

King County Investment Pool  
Monthly Statement

October 2022

100408511 - FIRE 40 BOND LIMIT 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$18.49	\$0.00	\$0.00	\$18.49
10/02/22	\$18.49	\$0.00	\$0.00	\$18.49
10/03/22	\$18.49	\$0.00	\$0.00	\$18.49
10/04/22	\$18.49	\$0.00	\$0.00	\$18.49
10/05/22	\$18.49	\$0.00	\$0.00	\$18.49
10/06/22	\$18.49	\$0.00	\$0.00	\$18.49
10/07/22	\$18.49	\$0.00	\$0.00	\$18.49
10/08/22	\$18.49	\$0.00	\$0.00	\$18.49
10/09/22	\$18.49	\$0.00	\$0.00	\$18.49
10/10/22	\$18.49	\$0.00	\$0.00	\$18.49
10/11/22	\$18.49	\$0.00	\$0.00	\$18.49
10/12/22	\$18.49	\$0.00	\$0.00	\$18.49
10/13/22	\$18.49	\$0.00	\$0.00	\$18.49
10/14/22	\$18.49	\$0.00	\$0.00	\$18.49
10/15/22	\$18.49	\$0.00	\$0.00	\$18.49
10/16/22	\$18.49	\$0.00	\$0.00	\$18.49
10/17/22	\$18.49	\$0.00	\$0.00	\$18.49
10/18/22	\$18.49	\$0.00	\$0.00	\$18.49
10/19/22	\$18.49	\$0.00	\$0.00	\$18.49
10/20/22	\$18.49	\$0.00	\$0.00	\$18.49
10/21/22	\$18.49	\$0.00	\$0.00	\$18.49
10/22/22	\$18.49	\$0.00	\$0.00	\$18.49
10/23/22	\$18.49	\$0.00	\$0.00	\$18.49
10/24/22	\$18.49	\$0.00	\$0.00	\$18.49
10/25/22	\$18.49	\$0.00	\$0.00	\$18.49
10/26/22	\$18.49	\$0.00	\$0.00	\$18.49
10/27/22	\$18.49	\$0.00	\$0.00	\$18.49
10/28/22	\$18.49	\$0.00	\$0.00	\$18.49
10/29/22	\$18.49	\$0.00	\$0.00	\$18.49
10/30/22	\$18.49	\$0.00	\$0.00	\$18.49
10/31/22	\$18.49	\$0.00	\$0.00	\$18.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.03	<b>Gross Earnings Rate</b>	1.620470%
<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>	1.620470%
<b>Average Cash Balance</b>	\$18.49		



King County

King County Investment Pool  
Monthly Statement

October 2022

100410010 - FIRE 41 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1.68	\$0.00	\$0.00	\$1.68
10/02/22	\$1.68	\$0.00	\$0.00	\$1.68
10/03/22	\$1.68	\$0.00	\$0.00	\$1.68
10/04/22	\$1.68	\$0.00	\$0.00	\$1.68
10/05/22	\$1.68	\$0.00	\$0.00	\$1.68
10/06/22	\$1.68	\$0.00	\$0.00	\$1.68
10/07/22	\$1.68	\$0.00	\$0.00	\$1.68
10/08/22	\$1.68	\$0.00	\$0.00	\$1.68
10/09/22	\$1.68	\$0.00	\$0.00	\$1.68
10/10/22	\$1.68	\$0.00	\$0.00	\$1.68
10/11/22	\$1.68	\$0.00	\$0.00	\$1.68
10/12/22	\$1.68	\$0.00	\$0.00	\$1.68
10/13/22	\$1.68	\$0.00	\$0.00	\$1.68
10/14/22	\$1.68	\$0.00	\$0.00	\$1.68
10/15/22	\$1.68	\$0.00	\$0.00	\$1.68
10/16/22	\$1.68	\$0.00	\$0.00	\$1.68
10/17/22	\$1.68	\$0.00	\$0.00	\$1.68
10/18/22	\$1.68	\$0.00	\$0.00	\$1.68
10/19/22	\$1.68	\$0.00	\$0.00	\$1.68
10/20/22	\$1.68	\$0.00	\$0.00	\$1.68
10/21/22	\$1.68	\$0.00	\$0.00	\$1.68
10/22/22	\$1.68	\$0.00	\$0.00	\$1.68
10/23/22	\$1.68	\$0.00	\$0.00	\$1.68
10/24/22	\$1.68	\$0.00	\$0.00	\$1.68
10/25/22	\$1.68	\$0.00	\$0.00	\$1.68
10/26/22	\$1.68	\$0.00	\$0.00	\$1.68
10/27/22	\$1.68	\$0.00	\$0.00	\$1.68
10/28/22	\$1.68	\$0.00	\$0.00	\$1.68
10/29/22	\$1.68	\$0.00	\$0.00	\$1.68
10/30/22	\$1.68	\$0.00	\$0.00	\$1.68
10/31/22	\$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

October 2022

100418410 - FIRE 41 LTD GO BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$89,536.03	\$96.72	\$0.00	\$89,632.75
10/02/22	\$89,632.75	\$0.00	\$0.00	\$89,632.75
10/03/22	\$89,632.75	\$0.00	\$0.00	\$89,632.75
10/04/22	\$89,632.75	\$0.00	\$0.00	\$89,632.75
10/05/22	\$89,632.75	\$37.31	\$0.00	\$89,670.06
10/06/22	\$89,670.06	\$0.00	\$0.00	\$89,670.06
10/07/22	\$89,670.06	\$0.00	\$0.00	\$89,670.06
10/08/22	\$89,670.06	\$0.00	\$0.00	\$89,670.06
10/09/22	\$89,670.06	\$0.00	\$0.00	\$89,670.06
10/10/22	\$89,670.06	\$0.00	\$0.00	\$89,670.06
10/11/22	\$89,670.06	\$0.00	\$0.00	\$89,670.06
10/12/22	\$89,670.06	\$0.00	\$0.00	\$89,670.06
10/13/22	\$89,670.06	\$0.00	\$0.00	\$89,670.06
10/14/22	\$89,670.06	\$0.00	\$0.00	\$89,670.06
10/15/22	\$89,670.06	\$0.00	\$0.00	\$89,670.06
10/16/22	\$89,670.06	\$0.00	\$0.00	\$89,670.06
10/17/22	\$89,670.06	\$25.31	\$0.00	\$89,695.37
10/18/22	\$89,695.37	\$24.50	\$0.00	\$89,719.87
10/19/22	\$89,719.87	\$0.00	\$0.00	\$89,719.87
10/20/22	\$89,719.87	\$0.00	\$0.00	\$89,719.87
10/21/22	\$89,719.87	\$0.00	\$0.00	\$89,719.87
10/22/22	\$89,719.87	\$0.00	\$0.00	\$89,719.87
10/23/22	\$89,719.87	\$0.00	\$0.00	\$89,719.87
10/24/22	\$89,719.87	\$0.00	\$0.00	\$89,719.87
10/25/22	\$89,719.87	\$0.17	\$0.00	\$89,720.04
10/26/22	\$89,720.04	\$0.20	\$0.00	\$89,720.24
10/27/22	\$89,720.24	\$0.00	\$0.00	\$89,720.24
10/28/22	\$89,720.24	\$147.27	\$0.00	\$89,867.51
10/29/22	\$89,867.51	\$0.00	\$0.00	\$89,867.51
10/30/22	\$89,867.51	\$0.00	\$0.00	\$89,867.51
10/31/22	\$89,867.51	\$167.81	\$113.38	\$89,921.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$123.47	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.85)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$120.10	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$89,709.39		



King County

King County Investment Pool  
Monthly Statement

October 2022

100430010 - FIRE 43 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$13,128,929.52	\$17,877.15	\$25.12	\$13,146,781.55
10/02/22	\$13,146,781.55	\$0.00	\$0.00	\$13,146,781.55
10/03/22	\$13,146,781.55	\$0.00	\$0.00	\$13,146,781.55
10/04/22	\$13,146,781.55	\$0.00	\$0.00	\$13,146,781.55
10/05/22	\$13,146,781.55	\$81,906.90	\$965.22	\$13,227,723.23
10/06/22	\$13,227,723.23	\$33,427.43	\$1,290.95	\$13,259,859.71
10/07/22	\$13,259,859.71	\$22,992.88	\$2,284.52	\$13,280,568.07
10/08/22	\$13,280,568.07	\$0.00	\$0.00	\$13,280,568.07
10/09/22	\$13,280,568.07	\$0.00	\$0.00	\$13,280,568.07
10/10/22	\$13,280,568.07	\$0.00	\$0.00	\$13,280,568.07
10/11/22	\$13,280,568.07	\$42,526.17	\$882.60	\$13,322,211.64
10/12/22	\$13,322,211.64	\$90,790.77	\$0.00	\$13,413,002.41
10/13/22	\$13,413,002.41	\$28,487.19	\$0.00	\$13,441,489.60
10/14/22	\$13,441,489.60	\$56,932.45	\$0.00	\$13,498,422.05
10/15/22	\$13,498,422.05	\$0.00	\$0.00	\$13,498,422.05
10/16/22	\$13,498,422.05	\$0.00	\$0.00	\$13,498,422.05
10/17/22	\$13,498,422.05	\$154,005.98	\$0.00	\$13,652,428.03
10/18/22	\$13,652,428.03	\$90,692.25	\$252.23	\$13,742,868.05
10/19/22	\$13,742,868.05	\$41,248.39	\$92.02	\$13,784,024.42
10/20/22	\$13,784,024.42	\$88,184.21	\$0.00	\$13,872,208.63
10/21/22	\$13,872,208.63	\$377,521.80	\$0.00	\$14,249,730.43
10/22/22	\$14,249,730.43	\$0.00	\$0.00	\$14,249,730.43
10/23/22	\$14,249,730.43	\$0.00	\$0.00	\$14,249,730.43
10/24/22	\$14,249,730.43	\$1,347,829.52	\$518.20	\$15,597,041.75
10/25/22	\$15,597,041.75	\$65,188.51	\$0.00	\$15,662,230.26
10/26/22	\$15,662,230.26	\$1,111,825.35	\$45.73	\$16,774,009.88
10/27/22	\$16,774,009.88	\$265,349.10	\$0.00	\$17,039,358.98
10/28/22	\$17,039,358.98	\$103,429.47	\$2,395,471.88	\$14,747,316.57
10/29/22	\$14,747,316.57	\$0.00	\$0.00	\$14,747,316.57
10/30/22	\$14,747,316.57	\$0.00	\$0.00	\$14,747,316.57
10/31/22	\$14,747,316.57	\$225,631.63	\$2,148.20	\$14,970,800.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19,310.45	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$238.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$289.66)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$18,782.46	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$14,030,808.46		



King County

King County Investment Pool  
Monthly Statement

October 2022

100433010 - FIRE 43 ACQ FUND 95

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$3,166,880.62	\$3,431.47	\$0.00	\$3,170,312.09
10/02/22	\$3,170,312.09	\$0.00	\$0.00	\$3,170,312.09
10/03/22	\$3,170,312.09	\$0.00	\$0.00	\$3,170,312.09
10/04/22	\$3,170,312.09	\$0.00	\$0.00	\$3,170,312.09
10/05/22	\$3,170,312.09	\$0.00	\$0.00	\$3,170,312.09
10/06/22	\$3,170,312.09	\$0.00	\$0.00	\$3,170,312.09
10/07/22	\$3,170,312.09	\$0.00	\$0.00	\$3,170,312.09
10/08/22	\$3,170,312.09	\$0.00	\$0.00	\$3,170,312.09
10/09/22	\$3,170,312.09	\$0.00	\$0.00	\$3,170,312.09
10/10/22	\$3,170,312.09	\$0.00	\$0.00	\$3,170,312.09
10/11/22	\$3,170,312.09	\$0.00	\$0.00	\$3,170,312.09
10/12/22	\$3,170,312.09	\$0.00	\$0.00	\$3,170,312.09
10/13/22	\$3,170,312.09	\$0.00	\$0.00	\$3,170,312.09
10/14/22	\$3,170,312.09	\$0.00	\$0.00	\$3,170,312.09
10/15/22	\$3,170,312.09	\$0.00	\$0.00	\$3,170,312.09
10/16/22	\$3,170,312.09	\$0.00	\$0.00	\$3,170,312.09
10/17/22	\$3,170,312.09	\$0.00	\$0.00	\$3,170,312.09
10/18/22	\$3,170,312.09	\$0.00	\$0.00	\$3,170,312.09
10/19/22	\$3,170,312.09	\$0.00	\$0.00	\$3,170,312.09
10/20/22	\$3,170,312.09	\$0.00	\$0.00	\$3,170,312.09
10/21/22	\$3,170,312.09	\$0.00	\$0.00	\$3,170,312.09
10/22/22	\$3,170,312.09	\$0.00	\$0.00	\$3,170,312.09
10/23/22	\$3,170,312.09	\$0.00	\$0.00	\$3,170,312.09
10/24/22	\$3,170,312.09	\$0.00	\$0.00	\$3,170,312.09
10/25/22	\$3,170,312.09	\$0.00	\$0.00	\$3,170,312.09
10/26/22	\$3,170,312.09	\$0.00	\$0.00	\$3,170,312.09
10/27/22	\$3,170,312.09	\$0.00	\$0.00	\$3,170,312.09
10/28/22	\$3,170,312.09	\$0.00	\$12,837.91	\$3,157,474.18
10/29/22	\$3,157,474.18	\$0.00	\$0.00	\$3,157,474.18
10/30/22	\$3,157,474.18	\$7,655.00	\$0.00	\$3,165,129.18
10/31/22	\$3,165,129.18	\$17.05	\$0.00	\$3,165,146.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,361.67	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$53.83)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$65.43)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$4,242.41	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$3,169,150.01		





King County

King County Investment Pool  
Monthly Statement

October 2022

100438510 - FIRE 43 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$204,034.21	\$222.24	\$0.00	\$204,256.45
10/02/22	\$204,256.45	\$0.00	\$0.00	\$204,256.45
10/03/22	\$204,256.45	\$0.00	\$0.00	\$204,256.45
10/04/22	\$204,256.45	\$0.00	\$0.00	\$204,256.45
10/05/22	\$204,256.45	\$2,154.17	\$0.00	\$206,410.62
10/06/22	\$206,410.62	\$883.22	\$34.19	\$207,259.65
10/07/22	\$207,259.65	\$604.05	\$0.00	\$207,863.70
10/08/22	\$207,863.70	\$0.00	\$0.00	\$207,863.70
10/09/22	\$207,863.70	\$0.00	\$0.00	\$207,863.70
10/10/22	\$207,863.70	\$0.00	\$0.00	\$207,863.70
10/11/22	\$207,863.70	\$1,096.95	\$18.23	\$208,942.42
10/12/22	\$208,942.42	\$2,363.17	\$0.00	\$211,305.59
10/13/22	\$211,305.59	\$753.98	\$0.00	\$212,059.57
10/14/22	\$212,059.57	\$1,464.74	\$0.00	\$213,524.31
10/15/22	\$213,524.31	\$0.00	\$0.00	\$213,524.31
10/16/22	\$213,524.31	\$0.00	\$0.00	\$213,524.31
10/17/22	\$213,524.31	\$3,489.31	\$0.00	\$217,013.62
10/18/22	\$217,013.62	\$2,336.61	\$6.68	\$219,343.55
10/19/22	\$219,343.55	\$1,070.61	\$0.00	\$220,414.16
10/20/22	\$220,414.16	\$2,315.32	\$0.00	\$222,729.48
10/21/22	\$222,729.48	\$8,797.86	\$0.00	\$231,527.34
10/22/22	\$231,527.34	\$0.00	\$0.00	\$231,527.34
10/23/22	\$231,527.34	\$0.00	\$0.00	\$231,527.34
10/24/22	\$231,527.34	\$35,535.27	\$15.74	\$267,046.87
10/25/22	\$267,046.87	\$1,714.42	\$0.00	\$268,761.29
10/26/22	\$268,761.29	\$29,377.36	\$1.21	\$298,137.44
10/27/22	\$298,137.44	\$6,991.19	\$0.00	\$305,128.63
10/28/22	\$305,128.63	\$2,695.02	\$0.00	\$307,823.65
10/29/22	\$307,823.65	\$0.00	\$0.00	\$307,823.65
10/30/22	\$307,823.65	\$0.00	\$0.00	\$307,823.65
10/31/22	\$307,823.65	\$5,887.46	\$62.61	\$313,648.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$323.44	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$3.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.85)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$314.60	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$235,009.93		



King County

King County Investment Pool  
Monthly Statement

October 2022

100440010 - MTVUFIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$715,881.26	\$1,061.00	\$10.64	\$716,931.62
10/02/22	\$716,931.62	\$0.00	\$0.00	\$716,931.62
10/03/22	\$716,931.62	\$3,170.00	\$0.00	\$720,101.62
10/04/22	\$720,101.62	\$0.00	\$0.00	\$720,101.62
10/05/22	\$720,101.62	\$16,298.44	\$46.37	\$736,353.69
10/06/22	\$736,353.69	\$8,371.05	\$0.00	\$744,724.74
10/07/22	\$744,724.74	\$9,920.81	\$0.00	\$754,645.55
10/08/22	\$754,645.55	\$0.00	\$0.00	\$754,645.55
10/09/22	\$754,645.55	\$0.00	\$0.00	\$754,645.55
10/10/22	\$754,645.55	\$0.00	\$0.00	\$754,645.55
10/11/22	\$754,645.55	\$49,962.34	\$123.52	\$804,484.37
10/12/22	\$804,484.37	\$18,271.59	\$0.00	\$822,755.96
10/13/22	\$822,755.96	\$5,092.29	\$22.38	\$827,825.87
10/14/22	\$827,825.87	\$17,817.14	\$245,733.20	\$599,909.81
10/15/22	\$599,909.81	\$0.00	\$0.00	\$599,909.81
10/16/22	\$599,909.81	\$0.00	\$0.00	\$599,909.81
10/17/22	\$599,909.81	\$21,340.68	\$21.31	\$621,229.18
10/18/22	\$621,229.18	\$25,660.45	\$0.00	\$646,889.63
10/19/22	\$646,889.63	\$10,828.16	\$0.00	\$657,717.79
10/20/22	\$657,717.79	\$31,339.23	\$0.00	\$689,057.02
10/21/22	\$689,057.02	\$65,477.12	\$12,579.28	\$741,954.86
10/22/22	\$741,954.86	\$0.00	\$0.00	\$741,954.86
10/23/22	\$741,954.86	\$0.00	\$0.00	\$741,954.86
10/24/22	\$741,954.86	\$361,270.01	\$829.12	\$1,102,395.75
10/25/22	\$1,102,395.75	\$17,711.42	\$9,519.53	\$1,110,587.64
10/26/22	\$1,110,587.64	\$198,660.44	\$192,304.21	\$1,116,943.87
10/27/22	\$1,116,943.87	\$59,571.31	\$0.00	\$1,176,515.18
10/28/22	\$1,176,515.18	\$27,181.11	\$204,015.03	\$999,681.26
10/29/22	\$999,681.26	\$0.00	\$0.00	\$999,681.26
10/30/22	\$999,681.26	\$0.00	\$0.00	\$999,681.26
10/31/22	\$999,681.26	\$47,792.64	\$688.56	\$1,046,785.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,110.87	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$13.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.66)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,080.50	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$807,146.85		



King County

King County Investment Pool  
Monthly Statement

October 2022

100440020 - MTVUFIRE EXCESS REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$17,634.42	\$10.36	\$0.00	\$17,644.78
10/02/22	\$17,644.78	\$0.00	\$0.00	\$17,644.78
10/03/22	\$17,644.78	\$0.00	\$0.00	\$17,644.78
10/04/22	\$17,644.78	\$0.00	\$0.00	\$17,644.78
10/05/22	\$17,644.78	\$5,061.76	\$0.00	\$22,706.54
10/06/22	\$22,706.54	\$2,690.22	\$0.00	\$25,396.76
10/07/22	\$25,396.76	\$3,148.40	\$0.00	\$28,545.16
10/08/22	\$28,545.16	\$0.00	\$0.00	\$28,545.16
10/09/22	\$28,545.16	\$0.00	\$0.00	\$28,545.16
10/10/22	\$28,545.16	\$0.00	\$0.00	\$28,545.16
10/11/22	\$28,545.16	\$1,036.03	\$39.84	\$29,541.35
10/12/22	\$29,541.35	\$5,829.46	\$0.00	\$35,370.81
10/13/22	\$35,370.81	\$1,615.33	\$0.00	\$36,986.14
10/14/22	\$36,986.14	\$5,586.87	\$0.00	\$42,573.01
10/15/22	\$42,573.01	\$0.00	\$0.00	\$42,573.01
10/16/22	\$42,573.01	\$0.00	\$0.00	\$42,573.01
10/17/22	\$42,573.01	\$6,761.52	\$0.00	\$49,334.53
10/18/22	\$49,334.53	\$8,047.90	\$0.00	\$57,382.43
10/19/22	\$57,382.43	\$3,482.11	\$0.00	\$60,864.54
10/20/22	\$60,864.54	\$8,352.02	\$0.00	\$69,216.56
10/21/22	\$69,216.56	\$20,954.54	\$0.00	\$90,171.10
10/22/22	\$90,171.10	\$0.00	\$0.00	\$90,171.10
10/23/22	\$90,171.10	\$0.00	\$0.00	\$90,171.10
10/24/22	\$90,171.10	\$115,801.07	\$269.48	\$205,702.69
10/25/22	\$205,702.69	\$5,393.89	\$0.00	\$211,096.58
10/26/22	\$211,096.58	\$63,916.09	\$0.00	\$275,012.67
10/27/22	\$275,012.67	\$18,781.18	\$0.00	\$293,793.85
10/28/22	\$293,793.85	\$8,476.90	\$0.00	\$302,270.75
10/29/22	\$302,270.75	\$0.00	\$0.00	\$302,270.75
10/30/22	\$302,270.75	\$0.00	\$0.00	\$302,270.75
10/31/22	\$302,270.75	\$15,251.48	\$170.26	\$317,351.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$141.16	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.12)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$137.30	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$102,566.51		



King County

King County Investment Pool  
Monthly Statement

October 2022

100441010 - MTVUFIRE EMER OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,189.01	\$154.21	\$0.00	\$1,343.22
10/02/22	\$1,343.22	\$0.00	\$0.00	\$1,343.22
10/03/22	\$1,343.22	\$0.00	\$0.00	\$1,343.22
10/04/22	\$1,343.22	\$0.00	\$0.00	\$1,343.22
10/05/22	\$1,343.22	\$0.00	\$0.00	\$1,343.22
10/06/22	\$1,343.22	\$0.00	\$0.00	\$1,343.22
10/07/22	\$1,343.22	\$0.00	\$0.00	\$1,343.22
10/08/22	\$1,343.22	\$0.00	\$0.00	\$1,343.22
10/09/22	\$1,343.22	\$0.00	\$0.00	\$1,343.22
10/10/22	\$1,343.22	\$0.00	\$0.00	\$1,343.22
10/11/22	\$1,343.22	\$0.00	\$0.00	\$1,343.22
10/12/22	\$1,343.22	\$0.00	\$0.00	\$1,343.22
10/13/22	\$1,343.22	\$0.00	\$0.00	\$1,343.22
10/14/22	\$1,343.22	\$0.00	\$0.00	\$1,343.22
10/15/22	\$1,343.22	\$0.00	\$0.00	\$1,343.22
10/16/22	\$1,343.22	\$0.00	\$0.00	\$1,343.22
10/17/22	\$1,343.22	\$0.00	\$0.00	\$1,343.22
10/18/22	\$1,343.22	\$0.00	\$0.00	\$1,343.22
10/19/22	\$1,343.22	\$0.00	\$0.00	\$1,343.22
10/20/22	\$1,343.22	\$0.00	\$0.00	\$1,343.22
10/21/22	\$1,343.22	\$0.00	\$0.00	\$1,343.22
10/22/22	\$1,343.22	\$0.00	\$0.00	\$1,343.22
10/23/22	\$1,343.22	\$0.00	\$0.00	\$1,343.22
10/24/22	\$1,343.22	\$0.00	\$0.00	\$1,343.22
10/25/22	\$1,343.22	\$0.00	\$0.00	\$1,343.22
10/26/22	\$1,343.22	\$0.00	\$0.00	\$1,343.22
10/27/22	\$1,343.22	\$0.00	\$0.00	\$1,343.22
10/28/22	\$1,343.22	\$0.00	\$0.00	\$1,343.22
10/29/22	\$1,343.22	\$0.00	\$0.00	\$1,343.22
10/30/22	\$1,343.22	\$0.00	\$0.00	\$1,343.22
10/31/22	\$1,343.22	\$0.00	\$0.00	\$1,343.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.85	<b>Gross Earnings Rate</b>	1.620470%
<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>	0.024307%
<b>Net Earnings</b>	\$1.80	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,343.22		



King County

King County Investment Pool  
Monthly Statement

October 2022

100443010 - MTVUFIRE CAP REPLCMNT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$5,284.28	\$113.79	\$0.00	\$5,398.07
10/02/22	\$5,398.07	\$0.00	\$0.00	\$5,398.07
10/03/22	\$5,398.07	\$0.00	\$0.00	\$5,398.07
10/04/22	\$5,398.07	\$0.00	\$0.00	\$5,398.07
10/05/22	\$5,398.07	\$0.00	\$0.00	\$5,398.07
10/06/22	\$5,398.07	\$0.00	\$0.00	\$5,398.07
10/07/22	\$5,398.07	\$0.00	\$0.00	\$5,398.07
10/08/22	\$5,398.07	\$0.00	\$0.00	\$5,398.07
10/09/22	\$5,398.07	\$0.00	\$0.00	\$5,398.07
10/10/22	\$5,398.07	\$0.00	\$0.00	\$5,398.07
10/11/22	\$5,398.07	\$0.00	\$0.00	\$5,398.07
10/12/22	\$5,398.07	\$0.00	\$0.00	\$5,398.07
10/13/22	\$5,398.07	\$0.00	\$0.00	\$5,398.07
10/14/22	\$5,398.07	\$0.00	\$0.00	\$5,398.07
10/15/22	\$5,398.07	\$0.00	\$0.00	\$5,398.07
10/16/22	\$5,398.07	\$0.00	\$0.00	\$5,398.07
10/17/22	\$5,398.07	\$0.00	\$0.00	\$5,398.07
10/18/22	\$5,398.07	\$0.00	\$0.00	\$5,398.07
10/19/22	\$5,398.07	\$0.00	\$0.00	\$5,398.07
10/20/22	\$5,398.07	\$0.00	\$0.00	\$5,398.07
10/21/22	\$5,398.07	\$0.00	\$0.00	\$5,398.07
10/22/22	\$5,398.07	\$0.00	\$0.00	\$5,398.07
10/23/22	\$5,398.07	\$0.00	\$0.00	\$5,398.07
10/24/22	\$5,398.07	\$0.00	\$0.00	\$5,398.07
10/25/22	\$5,398.07	\$0.00	\$0.00	\$5,398.07
10/26/22	\$5,398.07	\$0.00	\$0.00	\$5,398.07
10/27/22	\$5,398.07	\$0.00	\$0.00	\$5,398.07
10/28/22	\$5,398.07	\$0.00	\$0.00	\$5,398.07
10/29/22	\$5,398.07	\$0.00	\$0.00	\$5,398.07
10/30/22	\$5,398.07	\$0.00	\$0.00	\$5,398.07
10/31/22	\$5,398.07	\$13.85	\$0.00	\$5,411.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7.43	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.11)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$7.23	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$5,398.52		



King County

King County Investment Pool  
Monthly Statement

October 2022

100446010 - MTVUFIRE RESERVE 5 MO FLOAT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,082,839.15	\$1,237.11	\$0.00	\$1,084,076.26
10/02/22	\$1,084,076.26	\$0.00	\$0.00	\$1,084,076.26
10/03/22	\$1,084,076.26	\$0.00	\$0.00	\$1,084,076.26
10/04/22	\$1,084,076.26	\$0.00	\$0.00	\$1,084,076.26
10/05/22	\$1,084,076.26	\$11,904.41	\$33.83	\$1,095,946.84
10/06/22	\$1,095,946.84	\$6,106.89	\$0.00	\$1,102,053.73
10/07/22	\$1,102,053.73	\$7,237.49	\$0.00	\$1,109,291.22
10/08/22	\$1,109,291.22	\$0.00	\$0.00	\$1,109,291.22
10/09/22	\$1,109,291.22	\$0.00	\$0.00	\$1,109,291.22
10/10/22	\$1,109,291.22	\$0.00	\$0.00	\$1,109,291.22
10/11/22	\$1,109,291.22	\$2,374.12	\$90.11	\$1,111,575.23
10/12/22	\$1,111,575.23	\$13,329.59	\$0.00	\$1,124,904.82
10/13/22	\$1,124,904.82	\$3,714.95	\$16.33	\$1,128,603.44
10/14/22	\$1,128,603.44	\$12,998.07	\$0.00	\$1,141,601.51
10/15/22	\$1,141,601.51	\$0.00	\$0.00	\$1,141,601.51
10/16/22	\$1,141,601.51	\$0.00	\$0.00	\$1,141,601.51
10/17/22	\$1,141,601.51	\$15,612.56	\$15.55	\$1,157,198.52
10/18/22	\$1,157,198.52	\$18,766.33	\$0.00	\$1,175,964.85
10/19/22	\$1,175,964.85	\$7,899.43	\$0.00	\$1,183,864.28
10/20/22	\$1,183,864.28	\$19,103.01	\$0.00	\$1,202,967.29
10/21/22	\$1,202,967.29	\$47,767.24	\$0.00	\$1,250,734.53
10/22/22	\$1,250,734.53	\$0.00	\$0.00	\$1,250,734.53
10/23/22	\$1,250,734.53	\$0.00	\$0.00	\$1,250,734.53
10/24/22	\$1,250,734.53	\$263,555.72	\$601.10	\$1,513,689.15
10/25/22	\$1,513,689.15	\$12,920.96	\$0.00	\$1,526,610.11
10/26/22	\$1,526,610.11	\$144,926.72	\$0.00	\$1,671,536.83
10/27/22	\$1,671,536.83	\$43,044.38	\$0.00	\$1,714,581.21
10/28/22	\$1,714,581.21	\$19,895.77	\$0.00	\$1,734,476.98
10/29/22	\$1,734,476.98	\$0.00	\$0.00	\$1,734,476.98
10/30/22	\$1,734,476.98	\$0.00	\$0.00	\$1,734,476.98
10/31/22	\$1,734,476.98	\$34,881.86	\$529.48	\$1,768,829.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,759.53	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$21.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$26.39)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,711.42	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,278,459.18		



King County

King County Investment Pool  
Monthly Statement

October 2022

100448510 - MTVUFIRE BOND PAYMENT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$239,658.43	\$268.25	\$0.00	\$239,926.68
10/02/22	\$239,926.68	\$0.00	\$0.00	\$239,926.68
10/03/22	\$239,926.68	\$0.00	\$0.00	\$239,926.68
10/04/22	\$239,926.68	\$0.00	\$0.00	\$239,926.68
10/05/22	\$239,926.68	\$2,852.64	\$0.00	\$242,779.32
10/06/22	\$242,779.32	\$1,512.94	\$0.00	\$244,292.26
10/07/22	\$244,292.26	\$1,952.81	\$0.00	\$246,245.07
10/08/22	\$246,245.07	\$0.00	\$0.00	\$246,245.07
10/09/22	\$246,245.07	\$0.00	\$0.00	\$246,245.07
10/10/22	\$246,245.07	\$0.00	\$0.00	\$246,245.07
10/11/22	\$246,245.07	\$513.20	\$26.17	\$246,732.10
10/12/22	\$246,732.10	\$3,603.80	\$0.00	\$250,335.90
10/13/22	\$250,335.90	\$1,047.85	\$0.00	\$251,383.75
10/14/22	\$251,383.75	\$3,357.03	\$0.00	\$254,740.78
10/15/22	\$254,740.78	\$0.00	\$0.00	\$254,740.78
10/16/22	\$254,740.78	\$0.00	\$0.00	\$254,740.78
10/17/22	\$254,740.78	\$4,227.21	\$0.00	\$258,967.99
10/18/22	\$258,967.99	\$4,512.85	\$0.00	\$263,480.84
10/19/22	\$263,480.84	\$2,177.23	\$0.00	\$265,658.07
10/20/22	\$265,658.07	\$4,575.82	\$0.00	\$270,233.89
10/21/22	\$270,233.89	\$11,791.74	\$0.00	\$282,025.63
10/22/22	\$282,025.63	\$0.00	\$0.00	\$282,025.63
10/23/22	\$282,025.63	\$0.00	\$0.00	\$282,025.63
10/24/22	\$282,025.63	\$67,115.13	\$74.16	\$349,066.60
10/25/22	\$349,066.60	\$3,286.64	\$0.00	\$352,353.24
10/26/22	\$352,353.24	\$37,470.84	\$0.00	\$389,824.08
10/27/22	\$389,824.08	\$10,826.81	\$0.00	\$400,650.89
10/28/22	\$400,650.89	\$4,997.37	\$0.00	\$405,648.26
10/29/22	\$405,648.26	\$0.00	\$0.00	\$405,648.26
10/30/22	\$405,648.26	\$0.00	\$0.00	\$405,648.26
10/31/22	\$405,648.26	\$9,213.46	\$155.67	\$414,706.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$398.34	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$4.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.98)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$387.44	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$289,432.13		



King County

King County Investment Pool  
Monthly Statement

October 2022

100448512 - MTVUFIRE BOND PROJECT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,204.39	\$1.30	\$0.00	\$1,205.69
10/02/22	\$1,205.69	\$0.00	\$0.00	\$1,205.69
10/03/22	\$1,205.69	\$0.00	\$0.00	\$1,205.69
10/04/22	\$1,205.69	\$0.00	\$0.00	\$1,205.69
10/05/22	\$1,205.69	\$0.00	\$0.00	\$1,205.69
10/06/22	\$1,205.69	\$0.00	\$0.00	\$1,205.69
10/07/22	\$1,205.69	\$0.00	\$0.00	\$1,205.69
10/08/22	\$1,205.69	\$0.00	\$0.00	\$1,205.69
10/09/22	\$1,205.69	\$0.00	\$0.00	\$1,205.69
10/10/22	\$1,205.69	\$0.00	\$0.00	\$1,205.69
10/11/22	\$1,205.69	\$0.00	\$0.00	\$1,205.69
10/12/22	\$1,205.69	\$0.00	\$0.00	\$1,205.69
10/13/22	\$1,205.69	\$0.00	\$0.00	\$1,205.69
10/14/22	\$1,205.69	\$0.00	\$0.00	\$1,205.69
10/15/22	\$1,205.69	\$0.00	\$0.00	\$1,205.69
10/16/22	\$1,205.69	\$0.00	\$0.00	\$1,205.69
10/17/22	\$1,205.69	\$0.00	\$0.00	\$1,205.69
10/18/22	\$1,205.69	\$0.00	\$0.00	\$1,205.69
10/19/22	\$1,205.69	\$0.00	\$0.00	\$1,205.69
10/20/22	\$1,205.69	\$0.00	\$0.00	\$1,205.69
10/21/22	\$1,205.69	\$0.00	\$0.00	\$1,205.69
10/22/22	\$1,205.69	\$0.00	\$0.00	\$1,205.69
10/23/22	\$1,205.69	\$0.00	\$0.00	\$1,205.69
10/24/22	\$1,205.69	\$0.00	\$0.00	\$1,205.69
10/25/22	\$1,205.69	\$0.00	\$0.00	\$1,205.69
10/26/22	\$1,205.69	\$0.00	\$0.00	\$1,205.69
10/27/22	\$1,205.69	\$0.00	\$0.00	\$1,205.69
10/28/22	\$1,205.69	\$0.00	\$0.00	\$1,205.69
10/29/22	\$1,205.69	\$0.00	\$0.00	\$1,205.69
10/30/22	\$1,205.69	\$0.00	\$0.00	\$1,205.69
10/31/22	\$1,205.69	\$0.00	\$0.00	\$1,205.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.66	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.02)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1.62	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,205.69		





King County

King County Investment Pool  
Monthly Statement

October 2022

100448880 - MTVUFIRE COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$8,931.52	\$9.65	\$0.00	\$8,941.17
10/02/22	\$8,941.17	\$0.00	\$0.00	\$8,941.17
10/03/22	\$8,941.17	\$0.00	\$0.00	\$8,941.17
10/04/22	\$8,941.17	\$0.00	\$0.00	\$8,941.17
10/05/22	\$8,941.17	\$0.00	\$0.00	\$8,941.17
10/06/22	\$8,941.17	\$0.00	\$0.00	\$8,941.17
10/07/22	\$8,941.17	\$0.00	\$0.00	\$8,941.17
10/08/22	\$8,941.17	\$0.00	\$0.00	\$8,941.17
10/09/22	\$8,941.17	\$0.00	\$0.00	\$8,941.17
10/10/22	\$8,941.17	\$0.00	\$0.00	\$8,941.17
10/11/22	\$8,941.17	\$0.00	\$0.00	\$8,941.17
10/12/22	\$8,941.17	\$0.00	\$0.00	\$8,941.17
10/13/22	\$8,941.17	\$0.00	\$0.00	\$8,941.17
10/14/22	\$8,941.17	\$0.00	\$0.00	\$8,941.17
10/15/22	\$8,941.17	\$0.00	\$0.00	\$8,941.17
10/16/22	\$8,941.17	\$0.00	\$0.00	\$8,941.17
10/17/22	\$8,941.17	\$0.00	\$0.00	\$8,941.17
10/18/22	\$8,941.17	\$0.00	\$0.00	\$8,941.17
10/19/22	\$8,941.17	\$0.00	\$0.00	\$8,941.17
10/20/22	\$8,941.17	\$0.00	\$0.00	\$8,941.17
10/21/22	\$8,941.17	\$0.00	\$0.00	\$8,941.17
10/22/22	\$8,941.17	\$0.00	\$0.00	\$8,941.17
10/23/22	\$8,941.17	\$0.00	\$0.00	\$8,941.17
10/24/22	\$8,941.17	\$0.00	\$0.00	\$8,941.17
10/25/22	\$8,941.17	\$0.00	\$0.00	\$8,941.17
10/26/22	\$8,941.17	\$0.00	\$0.00	\$8,941.17
10/27/22	\$8,941.17	\$0.00	\$0.00	\$8,941.17
10/28/22	\$8,941.17	\$0.00	\$0.00	\$8,941.17
10/29/22	\$8,941.17	\$0.00	\$0.00	\$8,941.17
10/30/22	\$8,941.17	\$0.00	\$0.00	\$8,941.17
10/31/22	\$8,941.17	\$0.00	\$0.00	\$8,941.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12.31	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.18)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$11.98	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$8,941.17		



King County

King County Investment Pool  
Monthly Statement

October 2022

100450010 - FIRE 45 OPERATIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,906,535.11	\$5,498.83	\$0.00	\$1,912,033.94
10/02/22	\$1,912,033.94	\$0.00	\$0.00	\$1,912,033.94
10/03/22	\$1,912,033.94	\$0.00	\$50,032.77	\$1,862,001.17
10/04/22	\$1,862,001.17	\$0.00	\$0.00	\$1,862,001.17
10/05/22	\$1,862,001.17	\$32,767.92	\$66.98	\$1,894,702.11
10/06/22	\$1,894,702.11	\$28,886.23	\$313.85	\$1,923,274.49
10/07/22	\$1,923,274.49	\$12,053.12	\$0.00	\$1,935,327.61
10/08/22	\$1,935,327.61	\$0.00	\$0.00	\$1,935,327.61
10/09/22	\$1,935,327.61	\$0.00	\$0.00	\$1,935,327.61
10/10/22	\$1,935,327.61	\$0.00	\$0.00	\$1,935,327.61
10/11/22	\$1,935,327.61	\$10,125.38	\$23,727.91	\$1,921,725.08
10/12/22	\$1,921,725.08	\$41,148.27	\$0.00	\$1,962,873.35
10/13/22	\$1,962,873.35	\$15,496.30	\$0.00	\$1,978,369.65
10/14/22	\$1,978,369.65	\$30,095.25	\$198,247.30	\$1,810,217.60
10/15/22	\$1,810,217.60	\$0.00	\$0.00	\$1,810,217.60
10/16/22	\$1,810,217.60	\$0.00	\$0.00	\$1,810,217.60
10/17/22	\$1,810,217.60	\$34,480.34	\$28,868.25	\$1,815,829.69
10/18/22	\$1,815,829.69	\$53,904.83	\$282.27	\$1,869,452.25
10/19/22	\$1,869,452.25	\$21,987.61	\$0.00	\$1,891,439.86
10/20/22	\$1,891,439.86	\$29,014.16	\$0.00	\$1,920,454.02
10/21/22	\$1,920,454.02	\$172,543.43	\$0.00	\$2,092,997.45
10/22/22	\$2,092,997.45	\$0.00	\$0.00	\$2,092,997.45
10/23/22	\$2,092,997.45	\$0.00	\$0.00	\$2,092,997.45
10/24/22	\$2,092,997.45	\$782,869.82	\$3,523.06	\$2,872,344.21
10/25/22	\$2,872,344.21	\$28,219.08	\$868.61	\$2,899,694.68
10/26/22	\$2,899,694.68	\$459,534.38	\$0.00	\$3,359,229.06
10/27/22	\$3,359,229.06	\$105,255.95	\$0.00	\$3,464,485.01
10/28/22	\$3,464,485.01	\$47,465.85	\$0.00	\$3,511,950.86
10/29/22	\$3,511,950.86	\$0.00	\$0.00	\$3,511,950.86
10/30/22	\$3,511,950.86	\$0.00	\$0.00	\$3,511,950.86
10/31/22	\$3,511,950.86	\$108,968.96	\$211,369.87	\$3,409,549.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,139.64	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$38.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$47.09)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$3,053.80	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$2,281,235.54		



King County

King County Investment Pool  
Monthly Statement

October 2022

100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,930,076.28	\$1,715.84	\$0.00	\$1,931,792.12
10/02/22	\$1,931,792.12	\$0.00	\$0.00	\$1,931,792.12
10/03/22	\$1,931,792.12	\$0.00	\$0.00	\$1,931,792.12
10/04/22	\$1,931,792.12	\$0.00	\$0.00	\$1,931,792.12
10/05/22	\$1,931,792.12	\$0.00	\$0.00	\$1,931,792.12
10/06/22	\$1,931,792.12	\$0.00	\$0.00	\$1,931,792.12
10/07/22	\$1,931,792.12	\$0.00	\$0.00	\$1,931,792.12
10/08/22	\$1,931,792.12	\$0.00	\$0.00	\$1,931,792.12
10/09/22	\$1,931,792.12	\$0.00	\$0.00	\$1,931,792.12
10/10/22	\$1,931,792.12	\$0.00	\$0.00	\$1,931,792.12
10/11/22	\$1,931,792.12	\$0.00	\$0.00	\$1,931,792.12
10/12/22	\$1,931,792.12	\$0.00	\$0.00	\$1,931,792.12
10/13/22	\$1,931,792.12	\$0.00	\$0.00	\$1,931,792.12
10/14/22	\$1,931,792.12	\$0.00	\$0.00	\$1,931,792.12
10/15/22	\$1,931,792.12	\$0.00	\$0.00	\$1,931,792.12
10/16/22	\$1,931,792.12	\$0.00	\$0.00	\$1,931,792.12
10/17/22	\$1,931,792.12	\$0.00	\$0.00	\$1,931,792.12
10/18/22	\$1,931,792.12	\$0.00	\$0.00	\$1,931,792.12
10/19/22	\$1,931,792.12	\$0.00	\$0.00	\$1,931,792.12
10/20/22	\$1,931,792.12	\$0.00	\$0.00	\$1,931,792.12
10/21/22	\$1,931,792.12	\$0.00	\$0.00	\$1,931,792.12
10/22/22	\$1,931,792.12	\$0.00	\$0.00	\$1,931,792.12
10/23/22	\$1,931,792.12	\$0.00	\$0.00	\$1,931,792.12
10/24/22	\$1,931,792.12	\$0.00	\$10,341.47	\$1,921,450.65
10/25/22	\$1,921,450.65	\$0.00	\$0.00	\$1,921,450.65
10/26/22	\$1,921,450.65	\$2,763.60	\$0.00	\$1,924,214.25
10/27/22	\$1,924,214.25	\$0.00	\$0.00	\$1,924,214.25
10/28/22	\$1,924,214.25	\$0.00	\$0.00	\$1,924,214.25
10/29/22	\$1,924,214.25	\$0.00	\$0.00	\$1,924,214.25
10/30/22	\$1,924,214.25	\$0.00	\$0.00	\$1,924,214.25
10/31/22	\$1,924,214.25	\$31.62	\$0.00	\$1,924,245.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,655.77	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$32.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$39.84)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$2,583.15	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,929,659.26		



King County

King County Investment Pool  
Monthly Statement

October 2022

100453020 - FIRE 45 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$556,504.43	\$601.45	\$0.00	\$557,105.88
10/02/22	\$557,105.88	\$0.00	\$0.00	\$557,105.88
10/03/22	\$557,105.88	\$0.00	\$0.00	\$557,105.88
10/04/22	\$557,105.88	\$0.00	\$0.00	\$557,105.88
10/05/22	\$557,105.88	\$0.00	\$0.00	\$557,105.88
10/06/22	\$557,105.88	\$0.00	\$0.00	\$557,105.88
10/07/22	\$557,105.88	\$0.00	\$0.00	\$557,105.88
10/08/22	\$557,105.88	\$0.00	\$0.00	\$557,105.88
10/09/22	\$557,105.88	\$0.00	\$0.00	\$557,105.88
10/10/22	\$557,105.88	\$0.00	\$0.00	\$557,105.88
10/11/22	\$557,105.88	\$0.00	\$0.00	\$557,105.88
10/12/22	\$557,105.88	\$0.00	\$0.00	\$557,105.88
10/13/22	\$557,105.88	\$0.00	\$0.00	\$557,105.88
10/14/22	\$557,105.88	\$0.00	\$0.00	\$557,105.88
10/15/22	\$557,105.88	\$0.00	\$0.00	\$557,105.88
10/16/22	\$557,105.88	\$0.00	\$0.00	\$557,105.88
10/17/22	\$557,105.88	\$0.00	\$0.00	\$557,105.88
10/18/22	\$557,105.88	\$0.00	\$0.00	\$557,105.88
10/19/22	\$557,105.88	\$0.00	\$0.00	\$557,105.88
10/20/22	\$557,105.88	\$0.00	\$0.00	\$557,105.88
10/21/22	\$557,105.88	\$0.00	\$0.00	\$557,105.88
10/22/22	\$557,105.88	\$0.00	\$0.00	\$557,105.88
10/23/22	\$557,105.88	\$0.00	\$0.00	\$557,105.88
10/24/22	\$557,105.88	\$0.00	\$0.00	\$557,105.88
10/25/22	\$557,105.88	\$0.00	\$0.00	\$557,105.88
10/26/22	\$557,105.88	\$0.00	\$0.00	\$557,105.88
10/27/22	\$557,105.88	\$0.00	\$0.00	\$557,105.88
10/28/22	\$557,105.88	\$0.00	\$0.00	\$557,105.88
10/29/22	\$557,105.88	\$0.00	\$0.00	\$557,105.88
10/30/22	\$557,105.88	\$0.00	\$0.00	\$557,105.88
10/31/22	\$557,105.88	\$0.00	\$0.00	\$557,105.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$766.74	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$9.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.50)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$745.78	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$557,105.88		



King County

King County Investment Pool  
Monthly Statement

October 2022

100453030 - FIRE 45 CAP PROJ 2018-2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,096,737.51	\$1,219.43	\$0.00	\$1,097,956.94
10/02/22	\$1,097,956.94	\$0.00	\$0.00	\$1,097,956.94
10/03/22	\$1,097,956.94	\$0.00	\$14,186.00	\$1,083,770.94
10/04/22	\$1,083,770.94	\$0.00	\$0.00	\$1,083,770.94
10/05/22	\$1,083,770.94	\$0.00	\$0.00	\$1,083,770.94
10/06/22	\$1,083,770.94	\$0.00	\$0.00	\$1,083,770.94
10/07/22	\$1,083,770.94	\$0.00	\$0.00	\$1,083,770.94
10/08/22	\$1,083,770.94	\$0.00	\$0.00	\$1,083,770.94
10/09/22	\$1,083,770.94	\$0.00	\$0.00	\$1,083,770.94
10/10/22	\$1,083,770.94	\$0.00	\$0.00	\$1,083,770.94
10/11/22	\$1,083,770.94	\$0.00	\$250.00	\$1,083,520.94
10/12/22	\$1,083,520.94	\$0.00	\$0.00	\$1,083,520.94
10/13/22	\$1,083,520.94	\$0.00	\$0.00	\$1,083,520.94
10/14/22	\$1,083,520.94	\$0.00	\$0.00	\$1,083,520.94
10/15/22	\$1,083,520.94	\$0.00	\$0.00	\$1,083,520.94
10/16/22	\$1,083,520.94	\$0.00	\$0.00	\$1,083,520.94
10/17/22	\$1,083,520.94	\$0.00	\$0.00	\$1,083,520.94
10/18/22	\$1,083,520.94	\$0.00	\$0.00	\$1,083,520.94
10/19/22	\$1,083,520.94	\$0.00	\$0.00	\$1,083,520.94
10/20/22	\$1,083,520.94	\$0.00	\$0.00	\$1,083,520.94
10/21/22	\$1,083,520.94	\$0.00	\$0.00	\$1,083,520.94
10/22/22	\$1,083,520.94	\$0.00	\$0.00	\$1,083,520.94
10/23/22	\$1,083,520.94	\$0.00	\$0.00	\$1,083,520.94
10/24/22	\$1,083,520.94	\$0.00	\$24,493.00	\$1,059,027.94
10/25/22	\$1,059,027.94	\$0.00	\$0.00	\$1,059,027.94
10/26/22	\$1,059,027.94	\$0.00	\$0.00	\$1,059,027.94
10/27/22	\$1,059,027.94	\$0.00	\$0.00	\$1,059,027.94
10/28/22	\$1,059,027.94	\$0.00	\$0.00	\$1,059,027.94
10/29/22	\$1,059,027.94	\$0.00	\$0.00	\$1,059,027.94
10/30/22	\$1,059,027.94	\$0.00	\$0.00	\$1,059,027.94
10/31/22	\$1,059,027.94	\$0.00	\$0.00	\$1,059,027.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,483.91	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$18.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$22.26)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,443.34	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,078,196.04		



King County

King County Investment Pool  
Monthly Statement

October 2022

100456020 - KCFD #45 VLNTR PENSION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$35,009.54	\$37.84	\$0.00	\$35,047.38
10/02/22	\$35,047.38	\$0.00	\$0.00	\$35,047.38
10/03/22	\$35,047.38	\$0.00	\$0.00	\$35,047.38
10/04/22	\$35,047.38	\$0.00	\$0.00	\$35,047.38
10/05/22	\$35,047.38	\$0.00	\$0.00	\$35,047.38
10/06/22	\$35,047.38	\$0.00	\$0.00	\$35,047.38
10/07/22	\$35,047.38	\$0.00	\$0.00	\$35,047.38
10/08/22	\$35,047.38	\$0.00	\$0.00	\$35,047.38
10/09/22	\$35,047.38	\$0.00	\$0.00	\$35,047.38
10/10/22	\$35,047.38	\$0.00	\$0.00	\$35,047.38
10/11/22	\$35,047.38	\$0.00	\$0.00	\$35,047.38
10/12/22	\$35,047.38	\$0.00	\$0.00	\$35,047.38
10/13/22	\$35,047.38	\$0.00	\$0.00	\$35,047.38
10/14/22	\$35,047.38	\$0.00	\$0.00	\$35,047.38
10/15/22	\$35,047.38	\$0.00	\$0.00	\$35,047.38
10/16/22	\$35,047.38	\$0.00	\$0.00	\$35,047.38
10/17/22	\$35,047.38	\$0.00	\$0.00	\$35,047.38
10/18/22	\$35,047.38	\$0.00	\$0.00	\$35,047.38
10/19/22	\$35,047.38	\$0.00	\$0.00	\$35,047.38
10/20/22	\$35,047.38	\$0.00	\$0.00	\$35,047.38
10/21/22	\$35,047.38	\$0.00	\$0.00	\$35,047.38
10/22/22	\$35,047.38	\$0.00	\$0.00	\$35,047.38
10/23/22	\$35,047.38	\$0.00	\$0.00	\$35,047.38
10/24/22	\$35,047.38	\$0.00	\$0.00	\$35,047.38
10/25/22	\$35,047.38	\$0.00	\$0.00	\$35,047.38
10/26/22	\$35,047.38	\$0.00	\$0.00	\$35,047.38
10/27/22	\$35,047.38	\$0.00	\$0.00	\$35,047.38
10/28/22	\$35,047.38	\$0.00	\$0.00	\$35,047.38
10/29/22	\$35,047.38	\$0.00	\$0.00	\$35,047.38
10/30/22	\$35,047.38	\$0.00	\$0.00	\$35,047.38
10/31/22	\$35,047.38	\$0.94	\$0.00	\$35,048.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$48.24	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.72)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$46.92	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$35,047.41		



King County

King County Investment Pool  
Monthly Statement

October 2022

100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$341,909.73	\$369.53	\$0.00	\$342,279.26
10/02/22	\$342,279.26	\$0.00	\$0.00	\$342,279.26
10/03/22	\$342,279.26	\$0.00	\$0.00	\$342,279.26
10/04/22	\$342,279.26	\$0.00	\$0.00	\$342,279.26
10/05/22	\$342,279.26	\$0.00	\$0.00	\$342,279.26
10/06/22	\$342,279.26	\$0.00	\$0.00	\$342,279.26
10/07/22	\$342,279.26	\$0.00	\$0.00	\$342,279.26
10/08/22	\$342,279.26	\$0.00	\$0.00	\$342,279.26
10/09/22	\$342,279.26	\$0.00	\$0.00	\$342,279.26
10/10/22	\$342,279.26	\$0.00	\$0.00	\$342,279.26
10/11/22	\$342,279.26	\$0.00	\$0.00	\$342,279.26
10/12/22	\$342,279.26	\$0.00	\$0.00	\$342,279.26
10/13/22	\$342,279.26	\$0.00	\$0.00	\$342,279.26
10/14/22	\$342,279.26	\$0.00	\$0.00	\$342,279.26
10/15/22	\$342,279.26	\$0.00	\$0.00	\$342,279.26
10/16/22	\$342,279.26	\$0.00	\$0.00	\$342,279.26
10/17/22	\$342,279.26	\$0.00	\$0.00	\$342,279.26
10/18/22	\$342,279.26	\$0.00	\$0.00	\$342,279.26
10/19/22	\$342,279.26	\$0.00	\$0.00	\$342,279.26
10/20/22	\$342,279.26	\$0.00	\$0.00	\$342,279.26
10/21/22	\$342,279.26	\$0.00	\$0.00	\$342,279.26
10/22/22	\$342,279.26	\$0.00	\$0.00	\$342,279.26
10/23/22	\$342,279.26	\$0.00	\$0.00	\$342,279.26
10/24/22	\$342,279.26	\$0.00	\$0.00	\$342,279.26
10/25/22	\$342,279.26	\$0.00	\$0.00	\$342,279.26
10/26/22	\$342,279.26	\$0.00	\$0.00	\$342,279.26
10/27/22	\$342,279.26	\$0.00	\$0.00	\$342,279.26
10/28/22	\$342,279.26	\$0.00	\$0.00	\$342,279.26
10/29/22	\$342,279.26	\$0.00	\$0.00	\$342,279.26
10/30/22	\$342,279.26	\$0.00	\$0.00	\$342,279.26
10/31/22	\$342,279.26	\$0.00	\$0.00	\$342,279.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$471.08	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$5.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.07)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$458.20	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$342,279.26		



King County

King County Investment Pool  
Monthly Statement

October 2022

100458510 - FIRE 45 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$246,406.20	\$540.02	\$0.00	\$246,946.22
10/02/22	\$246,946.22	\$0.00	\$0.00	\$246,946.22
10/03/22	\$246,946.22	\$0.00	\$0.00	\$246,946.22
10/04/22	\$246,946.22	\$0.00	\$0.00	\$246,946.22
10/05/22	\$246,946.22	\$2,524.93	\$0.00	\$249,471.15
10/06/22	\$249,471.15	\$1,459.61	\$0.00	\$250,930.76
10/07/22	\$250,930.76	\$1,025.92	\$0.00	\$251,956.68
10/08/22	\$251,956.68	\$0.00	\$0.00	\$251,956.68
10/09/22	\$251,956.68	\$0.00	\$0.00	\$251,956.68
10/10/22	\$251,956.68	\$0.00	\$0.00	\$251,956.68
10/11/22	\$251,956.68	\$732.12	\$0.00	\$252,688.80
10/12/22	\$252,688.80	\$2,973.24	\$0.00	\$255,662.04
10/13/22	\$255,662.04	\$1,268.13	\$0.00	\$256,930.17
10/14/22	\$256,930.17	\$2,293.70	\$0.00	\$259,223.87
10/15/22	\$259,223.87	\$0.00	\$0.00	\$259,223.87
10/16/22	\$259,223.87	\$0.00	\$0.00	\$259,223.87
10/17/22	\$259,223.87	\$2,492.39	\$0.00	\$261,716.26
10/18/22	\$261,716.26	\$4,036.01	\$39.04	\$265,713.23
10/19/22	\$265,713.23	\$1,724.85	\$0.00	\$267,438.08
10/20/22	\$267,438.08	\$2,236.64	\$0.00	\$269,674.72
10/21/22	\$269,674.72	\$13,433.80	\$0.00	\$283,108.52
10/22/22	\$283,108.52	\$0.00	\$0.00	\$283,108.52
10/23/22	\$283,108.52	\$0.00	\$0.00	\$283,108.52
10/24/22	\$283,108.52	\$61,066.82	\$99.53	\$344,075.81
10/25/22	\$344,075.81	\$2,165.02	\$0.00	\$346,240.83
10/26/22	\$346,240.83	\$35,514.63	\$0.00	\$381,755.46
10/27/22	\$381,755.46	\$8,486.72	\$0.00	\$390,242.18
10/28/22	\$390,242.18	\$3,520.47	\$0.00	\$393,762.65
10/29/22	\$393,762.65	\$0.00	\$0.00	\$393,762.65
10/30/22	\$393,762.65	\$0.00	\$0.00	\$393,762.65
10/31/22	\$393,762.65	\$8,414.85	\$113.52	\$402,063.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$399.50	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$4.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.99)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$388.58	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$290,274.20		





King County

King County Investment Pool  
Monthly Statement

October 2022

100470010 - FIRE 47 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$265,603.72	\$316.51	\$0.00	\$265,920.23
10/02/22	\$265,920.23	\$0.00	\$0.00	\$265,920.23
10/03/22	\$265,920.23	\$0.00	\$0.00	\$265,920.23
10/04/22	\$265,920.23	\$0.00	\$0.00	\$265,920.23
10/05/22	\$265,920.23	\$27,024.80	\$0.00	\$292,945.03
10/06/22	\$292,945.03	\$609.55	\$0.00	\$293,554.58
10/07/22	\$293,554.58	\$262.83	\$0.00	\$293,817.41
10/08/22	\$293,817.41	\$0.00	\$0.00	\$293,817.41
10/09/22	\$293,817.41	\$0.00	\$0.00	\$293,817.41
10/10/22	\$293,817.41	\$0.00	\$0.00	\$293,817.41
10/11/22	\$293,817.41	\$640.87	\$527.94	\$293,930.34
10/12/22	\$293,930.34	\$1,571.79	\$0.00	\$295,502.13
10/13/22	\$295,502.13	\$674.60	\$0.00	\$296,176.73
10/14/22	\$296,176.73	\$1,519.72	\$0.00	\$297,696.45
10/15/22	\$297,696.45	\$0.00	\$0.00	\$297,696.45
10/16/22	\$297,696.45	\$0.00	\$0.00	\$297,696.45
10/17/22	\$297,696.45	\$1,730.71	\$13,161.52	\$286,265.64
10/18/22	\$286,265.64	\$3,577.45	\$0.00	\$289,843.09
10/19/22	\$289,843.09	\$1,076.52	\$0.00	\$290,919.61
10/20/22	\$290,919.61	\$2,615.29	\$0.00	\$293,534.90
10/21/22	\$293,534.90	\$7,652.86	\$0.00	\$301,187.76
10/22/22	\$301,187.76	\$0.00	\$0.00	\$301,187.76
10/23/22	\$301,187.76	\$0.00	\$0.00	\$301,187.76
10/24/22	\$301,187.76	\$64,631.96	\$0.00	\$365,819.72
10/25/22	\$365,819.72	\$2,819.10	\$0.00	\$368,638.82
10/26/22	\$368,638.82	\$5,170.99	\$0.00	\$373,809.81
10/27/22	\$373,809.81	\$6,337.75	\$0.00	\$380,147.56
10/28/22	\$380,147.56	\$1,679.43	\$0.00	\$381,826.99
10/29/22	\$381,826.99	\$0.00	\$0.00	\$381,826.99
10/30/22	\$381,826.99	\$0.00	\$0.00	\$381,826.99
10/31/22	\$381,826.99	\$3,267.79	\$0.00	\$385,094.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$430.08	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$5.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.45)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$418.32	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$312,492.48		



King County

King County Investment Pool  
Monthly Statement

October 2022

100478510 - FIRE 47 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,054.80	\$1.13	\$0.00	\$1,055.93
10/02/22	\$1,055.93	\$0.00	\$0.00	\$1,055.93
10/03/22	\$1,055.93	\$0.00	\$0.00	\$1,055.93
10/04/22	\$1,055.93	\$0.00	\$0.00	\$1,055.93
10/05/22	\$1,055.93	\$0.00	\$0.00	\$1,055.93
10/06/22	\$1,055.93	\$0.00	\$0.00	\$1,055.93
10/07/22	\$1,055.93	\$0.00	\$0.00	\$1,055.93
10/08/22	\$1,055.93	\$0.00	\$0.00	\$1,055.93
10/09/22	\$1,055.93	\$0.00	\$0.00	\$1,055.93
10/10/22	\$1,055.93	\$0.00	\$0.00	\$1,055.93
10/11/22	\$1,055.93	\$0.00	\$0.00	\$1,055.93
10/12/22	\$1,055.93	\$0.00	\$0.00	\$1,055.93
10/13/22	\$1,055.93	\$0.00	\$0.00	\$1,055.93
10/14/22	\$1,055.93	\$0.00	\$0.00	\$1,055.93
10/15/22	\$1,055.93	\$0.00	\$0.00	\$1,055.93
10/16/22	\$1,055.93	\$0.00	\$0.00	\$1,055.93
10/17/22	\$1,055.93	\$0.00	\$0.00	\$1,055.93
10/18/22	\$1,055.93	\$0.00	\$0.00	\$1,055.93
10/19/22	\$1,055.93	\$0.00	\$0.00	\$1,055.93
10/20/22	\$1,055.93	\$0.00	\$0.00	\$1,055.93
10/21/22	\$1,055.93	\$0.00	\$0.00	\$1,055.93
10/22/22	\$1,055.93	\$0.00	\$0.00	\$1,055.93
10/23/22	\$1,055.93	\$0.00	\$0.00	\$1,055.93
10/24/22	\$1,055.93	\$0.00	\$0.00	\$1,055.93
10/25/22	\$1,055.93	\$0.00	\$0.00	\$1,055.93
10/26/22	\$1,055.93	\$0.00	\$0.00	\$1,055.93
10/27/22	\$1,055.93	\$0.00	\$0.00	\$1,055.93
10/28/22	\$1,055.93	\$0.00	\$0.00	\$1,055.93
10/29/22	\$1,055.93	\$0.00	\$0.00	\$1,055.93
10/30/22	\$1,055.93	\$0.00	\$0.00	\$1,055.93
10/31/22	\$1,055.93	\$0.76	\$0.00	\$1,056.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.45	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.02)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1.41	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,055.95		



King County

King County Investment Pool  
Monthly Statement

October 2022

100500010 - FIRE 50 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$167,202.00	\$211.84	\$7.71	\$167,406.13
10/02/22	\$167,406.13	\$0.00	\$0.00	\$167,406.13
10/03/22	\$167,406.13	\$0.00	\$0.00	\$167,406.13
10/04/22	\$167,406.13	\$0.00	\$0.00	\$167,406.13
10/05/22	\$167,406.13	\$2,547.69	\$0.00	\$169,953.82
10/06/22	\$169,953.82	\$1,213.13	\$0.00	\$171,166.95
10/07/22	\$171,166.95	\$391.23	\$0.00	\$171,558.18
10/08/22	\$171,558.18	\$0.00	\$0.00	\$171,558.18
10/09/22	\$171,558.18	\$0.00	\$0.00	\$171,558.18
10/10/22	\$171,558.18	\$0.00	\$0.00	\$171,558.18
10/11/22	\$171,558.18	\$1,023.00	\$42,271.95	\$130,309.23
10/12/22	\$130,309.23	\$2,295.86	\$0.00	\$132,605.09
10/13/22	\$132,605.09	\$1,381.93	\$0.00	\$133,987.02
10/14/22	\$133,987.02	\$875.60	\$0.00	\$134,862.62
10/15/22	\$134,862.62	\$0.00	\$0.00	\$134,862.62
10/16/22	\$134,862.62	\$0.00	\$0.00	\$134,862.62
10/17/22	\$134,862.62	\$6,776.91	\$0.00	\$141,639.53
10/18/22	\$141,639.53	\$1,343.26	\$13,280.00	\$129,702.79
10/19/22	\$129,702.79	\$1,670.58	\$0.00	\$131,373.37
10/20/22	\$131,373.37	\$1,723.25	\$0.00	\$133,096.62
10/21/22	\$133,096.62	\$1,592.56	\$0.00	\$134,689.18
10/22/22	\$134,689.18	\$0.00	\$0.00	\$134,689.18
10/23/22	\$134,689.18	\$0.00	\$0.00	\$134,689.18
10/24/22	\$134,689.18	\$9,719.70	\$0.00	\$144,408.88
10/25/22	\$144,408.88	\$638.35	\$0.00	\$145,047.23
10/26/22	\$145,047.23	\$10,287.21	\$0.00	\$155,334.44
10/27/22	\$155,334.44	\$3,127.52	\$0.00	\$158,461.96
10/28/22	\$158,461.96	\$2,766.94	\$0.00	\$161,228.90
10/29/22	\$161,228.90	\$0.00	\$0.00	\$161,228.90
10/30/22	\$161,228.90	\$0.00	\$0.00	\$161,228.90
10/31/22	\$161,228.90	\$3,740.97	\$0.00	\$164,969.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$208.23	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$2.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.12)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$202.54	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$151,298.59		



King County

King County Investment Pool  
Monthly Statement

October 2022

100506010 - FD#50 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$61,106.46	\$66.05	\$0.00	\$61,172.51
10/02/22	\$61,172.51	\$0.00	\$0.00	\$61,172.51
10/03/22	\$61,172.51	\$0.00	\$0.00	\$61,172.51
10/04/22	\$61,172.51	\$0.00	\$0.00	\$61,172.51
10/05/22	\$61,172.51	\$0.00	\$0.00	\$61,172.51
10/06/22	\$61,172.51	\$0.00	\$0.00	\$61,172.51
10/07/22	\$61,172.51	\$0.00	\$0.00	\$61,172.51
10/08/22	\$61,172.51	\$0.00	\$0.00	\$61,172.51
10/09/22	\$61,172.51	\$0.00	\$0.00	\$61,172.51
10/10/22	\$61,172.51	\$0.00	\$0.00	\$61,172.51
10/11/22	\$61,172.51	\$0.00	\$0.00	\$61,172.51
10/12/22	\$61,172.51	\$0.00	\$0.00	\$61,172.51
10/13/22	\$61,172.51	\$0.00	\$0.00	\$61,172.51
10/14/22	\$61,172.51	\$0.00	\$0.00	\$61,172.51
10/15/22	\$61,172.51	\$0.00	\$0.00	\$61,172.51
10/16/22	\$61,172.51	\$0.00	\$0.00	\$61,172.51
10/17/22	\$61,172.51	\$0.00	\$0.00	\$61,172.51
10/18/22	\$61,172.51	\$0.00	\$0.00	\$61,172.51
10/19/22	\$61,172.51	\$0.00	\$0.00	\$61,172.51
10/20/22	\$61,172.51	\$0.00	\$0.00	\$61,172.51
10/21/22	\$61,172.51	\$0.00	\$0.00	\$61,172.51
10/22/22	\$61,172.51	\$0.00	\$0.00	\$61,172.51
10/23/22	\$61,172.51	\$0.00	\$0.00	\$61,172.51
10/24/22	\$61,172.51	\$0.00	\$0.00	\$61,172.51
10/25/22	\$61,172.51	\$0.00	\$0.00	\$61,172.51
10/26/22	\$61,172.51	\$0.00	\$0.00	\$61,172.51
10/27/22	\$61,172.51	\$0.00	\$0.00	\$61,172.51
10/28/22	\$61,172.51	\$0.00	\$0.00	\$61,172.51
10/29/22	\$61,172.51	\$0.00	\$0.00	\$61,172.51
10/30/22	\$61,172.51	\$0.00	\$0.00	\$61,172.51
10/31/22	\$61,172.51	\$0.64	\$0.00	\$61,173.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$84.19	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.26)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$81.89	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$61,172.53		



King County

King County Investment Pool  
Monthly Statement

October 2022

100508510 - KCFD#50 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$40,255.82	\$1,498.57	\$0.00	\$41,754.39
10/02/22	\$41,754.39	\$0.00	\$0.00	\$41,754.39
10/03/22	\$41,754.39	\$0.00	\$0.00	\$41,754.39
10/04/22	\$41,754.39	\$0.00	\$0.00	\$41,754.39
10/05/22	\$41,754.39	\$191.66	\$0.00	\$41,946.05
10/06/22	\$41,946.05	\$223.69	\$0.00	\$42,169.74
10/07/22	\$42,169.74	\$72.14	\$0.00	\$42,241.88
10/08/22	\$42,241.88	\$0.00	\$0.00	\$42,241.88
10/09/22	\$42,241.88	\$0.00	\$0.00	\$42,241.88
10/10/22	\$42,241.88	\$0.00	\$0.00	\$42,241.88
10/11/22	\$42,241.88	\$188.63	\$0.00	\$42,430.51
10/12/22	\$42,430.51	\$191.97	\$0.00	\$42,622.48
10/13/22	\$42,622.48	\$129.60	\$0.00	\$42,752.08
10/14/22	\$42,752.08	\$161.46	\$0.00	\$42,913.54
10/15/22	\$42,913.54	\$0.00	\$0.00	\$42,913.54
10/16/22	\$42,913.54	\$0.00	\$0.00	\$42,913.54
10/17/22	\$42,913.54	\$237.32	\$0.00	\$43,150.86
10/18/22	\$43,150.86	\$248.06	\$0.00	\$43,398.92
10/19/22	\$43,398.92	\$222.18	\$0.00	\$43,621.10
10/20/22	\$43,621.10	\$318.70	\$0.00	\$43,939.80
10/21/22	\$43,939.80	\$293.66	\$0.00	\$44,233.46
10/22/22	\$44,233.46	\$0.00	\$0.00	\$44,233.46
10/23/22	\$44,233.46	\$0.00	\$0.00	\$44,233.46
10/24/22	\$44,233.46	\$1,793.69	\$0.00	\$46,027.15
10/25/22	\$46,027.15	\$117.71	\$0.00	\$46,144.86
10/26/22	\$46,144.86	\$1,882.82	\$0.00	\$48,027.68
10/27/22	\$48,027.68	\$576.69	\$0.00	\$48,604.37
10/28/22	\$48,604.37	\$507.18	\$0.00	\$49,111.55
10/29/22	\$49,111.55	\$0.00	\$0.00	\$49,111.55
10/30/22	\$49,111.55	\$0.00	\$0.00	\$49,111.55
10/31/22	\$49,111.55	\$689.29	\$0.00	\$49,800.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$60.80	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.91)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$59.14	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$44,174.10		



King County

King County Investment Pool  
Monthly Statement

October 2022

100508880 - FIRE 50 COP EQUIPMENT 98E

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$105,927.91	\$114.48	\$0.00	\$106,042.39
10/02/22	\$106,042.39	\$0.00	\$0.00	\$106,042.39
10/03/22	\$106,042.39	\$0.00	\$0.00	\$106,042.39
10/04/22	\$106,042.39	\$0.00	\$0.00	\$106,042.39
10/05/22	\$106,042.39	\$0.00	\$0.00	\$106,042.39
10/06/22	\$106,042.39	\$0.00	\$0.00	\$106,042.39
10/07/22	\$106,042.39	\$0.00	\$0.00	\$106,042.39
10/08/22	\$106,042.39	\$0.00	\$0.00	\$106,042.39
10/09/22	\$106,042.39	\$0.00	\$0.00	\$106,042.39
10/10/22	\$106,042.39	\$0.00	\$0.00	\$106,042.39
10/11/22	\$106,042.39	\$0.00	\$0.00	\$106,042.39
10/12/22	\$106,042.39	\$0.00	\$0.00	\$106,042.39
10/13/22	\$106,042.39	\$0.00	\$0.00	\$106,042.39
10/14/22	\$106,042.39	\$0.00	\$0.00	\$106,042.39
10/15/22	\$106,042.39	\$0.00	\$0.00	\$106,042.39
10/16/22	\$106,042.39	\$0.00	\$0.00	\$106,042.39
10/17/22	\$106,042.39	\$0.00	\$0.00	\$106,042.39
10/18/22	\$106,042.39	\$13,280.00	\$0.00	\$119,322.39
10/19/22	\$119,322.39	\$0.00	\$0.00	\$119,322.39
10/20/22	\$119,322.39	\$0.00	\$0.00	\$119,322.39
10/21/22	\$119,322.39	\$0.00	\$0.00	\$119,322.39
10/22/22	\$119,322.39	\$0.00	\$0.00	\$119,322.39
10/23/22	\$119,322.39	\$0.00	\$0.00	\$119,322.39
10/24/22	\$119,322.39	\$0.00	\$0.00	\$119,322.39
10/25/22	\$119,322.39	\$0.00	\$0.00	\$119,322.39
10/26/22	\$119,322.39	\$0.00	\$0.00	\$119,322.39
10/27/22	\$119,322.39	\$0.00	\$0.00	\$119,322.39
10/28/22	\$119,322.39	\$0.00	\$0.00	\$119,322.39
10/29/22	\$119,322.39	\$0.00	\$0.00	\$119,322.39
10/30/22	\$119,322.39	\$0.00	\$0.00	\$119,322.39
10/31/22	\$119,322.39	\$0.56	\$0.00	\$119,322.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$154.20	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.31)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$149.99	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$112,039.83		



King County

King County Investment Pool  
Monthly Statement

October 2022

100620010 - PUGET SOUND RFA EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$27,084,489.44	\$37,213.19	\$538.47	\$27,121,164.16
10/02/22	\$27,121,164.16	\$0.00	\$0.00	\$27,121,164.16
10/03/22	\$27,121,164.16	\$185,610.50	\$53,329.00	\$27,253,445.66
10/04/22	\$27,253,445.66	\$92,137.59	\$140,021.73	\$27,205,561.52
10/05/22	\$27,205,561.52	\$551,071.70	\$43,375.14	\$27,713,258.08
10/06/22	\$27,713,258.08	\$219,602.27	\$20,531.61	\$27,912,328.74
10/07/22	\$27,912,328.74	\$170,810.66	\$2,389,256.00	\$25,693,883.40
10/08/22	\$25,693,883.40	\$0.00	\$0.00	\$25,693,883.40
10/09/22	\$25,693,883.40	\$0.00	\$0.00	\$25,693,883.40
10/10/22	\$25,693,883.40	\$0.00	\$0.00	\$25,693,883.40
10/11/22	\$25,693,883.40	\$304,919.29	\$8,503.02	\$25,990,299.67
10/12/22	\$25,990,299.67	\$610,425.17	\$107,328.86	\$26,493,395.98
10/13/22	\$26,493,395.98	\$160,002.55	\$66,470.66	\$26,586,927.87
10/14/22	\$26,586,927.87	\$481,884.55	\$88,698.48	\$26,980,113.94
10/15/22	\$26,980,113.94	\$0.00	\$0.00	\$26,980,113.94
10/16/22	\$26,980,113.94	\$0.00	\$0.00	\$26,980,113.94
10/17/22	\$26,980,113.94	\$1,089,897.92	\$5,800.46	\$28,064,211.40
10/18/22	\$28,064,211.40	\$753,058.46	\$107,772.35	\$28,709,497.51
10/19/22	\$28,709,497.51	\$625,116.44	\$759,462.09	\$28,575,151.86
10/20/22	\$28,575,151.86	\$1,088,754.57	\$49,491.18	\$29,614,415.25
10/21/22	\$29,614,415.25	\$1,116,334.00	\$2,109,544.00	\$28,621,205.25
10/22/22	\$28,621,205.25	\$0.00	\$0.00	\$28,621,205.25
10/23/22	\$28,621,205.25	\$0.00	\$0.00	\$28,621,205.25
10/24/22	\$28,621,205.25	\$3,001,044.63	\$24,985.73	\$31,597,264.15
10/25/22	\$31,597,264.15	\$1,288,507.99	\$363,448.34	\$32,522,323.80
10/26/22	\$32,522,323.80	\$4,065,152.96	\$72,692.54	\$36,514,784.22
10/27/22	\$36,514,784.22	\$1,327,445.18	\$48,337.97	\$37,793,891.43
10/28/22	\$37,793,891.43	\$2,920,419.04	\$159,068.77	\$40,555,241.70
10/29/22	\$40,555,241.70	\$0.00	\$0.00	\$40,555,241.70
10/30/22	\$40,555,241.70	\$106,261.82	\$22,578.70	\$40,638,924.82
10/31/22	\$40,638,924.82	\$2,925,382.16	\$254,080.38	\$43,310,226.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$41,352.09	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$510.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$620.28)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$40,221.44	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$30,046,071.34		



King County

King County Investment Pool  
Monthly Statement

October 2022

100621010 - PUGET SOUND RFA SPECIAL REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$13,638,259.02	\$15,226.87	\$0.00	\$13,653,485.89
10/02/22	\$13,653,485.89	\$0.00	\$0.00	\$13,653,485.89
10/03/22	\$13,653,485.89	\$0.00	\$0.00	\$13,653,485.89
10/04/22	\$13,653,485.89	\$0.00	\$80,811.75	\$13,572,674.14
10/05/22	\$13,572,674.14	\$0.00	\$0.00	\$13,572,674.14
10/06/22	\$13,572,674.14	\$0.00	\$10,616.59	\$13,562,057.55
10/07/22	\$13,562,057.55	\$0.00	\$0.00	\$13,562,057.55
10/08/22	\$13,562,057.55	\$0.00	\$0.00	\$13,562,057.55
10/09/22	\$13,562,057.55	\$0.00	\$0.00	\$13,562,057.55
10/10/22	\$13,562,057.55	\$0.00	\$0.00	\$13,562,057.55
10/11/22	\$13,562,057.55	\$0.00	\$0.00	\$13,562,057.55
10/12/22	\$13,562,057.55	\$0.00	\$0.00	\$13,562,057.55
10/13/22	\$13,562,057.55	\$0.00	\$0.00	\$13,562,057.55
10/14/22	\$13,562,057.55	\$0.00	\$0.00	\$13,562,057.55
10/15/22	\$13,562,057.55	\$0.00	\$0.00	\$13,562,057.55
10/16/22	\$13,562,057.55	\$0.00	\$0.00	\$13,562,057.55
10/17/22	\$13,562,057.55	\$0.00	\$0.00	\$13,562,057.55
10/18/22	\$13,562,057.55	\$0.00	\$0.00	\$13,562,057.55
10/19/22	\$13,562,057.55	\$0.00	\$0.00	\$13,562,057.55
10/20/22	\$13,562,057.55	\$0.00	\$8,925.00	\$13,553,132.55
10/21/22	\$13,553,132.55	\$0.00	\$0.00	\$13,553,132.55
10/22/22	\$13,553,132.55	\$0.00	\$0.00	\$13,553,132.55
10/23/22	\$13,553,132.55	\$0.00	\$0.00	\$13,553,132.55
10/24/22	\$13,553,132.55	\$0.00	\$0.00	\$13,553,132.55
10/25/22	\$13,553,132.55	\$0.00	\$494.73	\$13,552,637.82
10/26/22	\$13,552,637.82	\$0.00	\$0.00	\$13,552,637.82
10/27/22	\$13,552,637.82	\$1,350.00	\$2,409,436.00	\$11,144,551.82
10/28/22	\$11,144,551.82	\$139,435.09	\$0.00	\$11,283,986.91
10/29/22	\$11,283,986.91	\$0.00	\$0.00	\$11,283,986.91
10/30/22	\$11,283,986.91	\$5,451.65	\$106,261.82	\$11,183,176.74
10/31/22	\$11,183,176.74	\$6,355.85	\$0.00	\$11,189,532.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$18,155.07	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$224.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$272.33)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$17,658.67	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$13,191,315.65		





King County

King County Investment Pool  
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100623010 - PUGET SOUND RFA CAPITAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$5,287,719.27	\$5,821.40	\$0.00	\$5,293,540.67
10/02/22	\$5,293,540.67	\$0.00	\$0.00	\$5,293,540.67
10/03/22	\$5,293,540.67	\$0.00	\$0.00	\$5,293,540.67
10/04/22	\$5,293,540.67	\$0.00	\$0.00	\$5,293,540.67
10/05/22	\$5,293,540.67	\$0.00	\$0.00	\$5,293,540.67
10/06/22	\$5,293,540.67	\$0.00	\$48,504.82	\$5,245,035.85
10/07/22	\$5,245,035.85	\$0.00	\$0.00	\$5,245,035.85
10/08/22	\$5,245,035.85	\$0.00	\$0.00	\$5,245,035.85
10/09/22	\$5,245,035.85	\$0.00	\$0.00	\$5,245,035.85
10/10/22	\$5,245,035.85	\$0.00	\$0.00	\$5,245,035.85
10/11/22	\$5,245,035.85	\$0.00	\$0.00	\$5,245,035.85
10/12/22	\$5,245,035.85	\$0.00	\$0.00	\$5,245,035.85
10/13/22	\$5,245,035.85	\$0.00	\$3,990.66	\$5,241,045.19
10/14/22	\$5,241,045.19	\$0.00	\$0.00	\$5,241,045.19
10/15/22	\$5,241,045.19	\$0.00	\$0.00	\$5,241,045.19
10/16/22	\$5,241,045.19	\$0.00	\$0.00	\$5,241,045.19
10/17/22	\$5,241,045.19	\$0.00	\$0.00	\$5,241,045.19
10/18/22	\$5,241,045.19	\$0.00	\$0.00	\$5,241,045.19
10/19/22	\$5,241,045.19	\$0.00	\$0.00	\$5,241,045.19
10/20/22	\$5,241,045.19	\$0.00	\$274,513.09	\$4,966,532.10
10/21/22	\$4,966,532.10	\$0.00	\$0.00	\$4,966,532.10
10/22/22	\$4,966,532.10	\$0.00	\$0.00	\$4,966,532.10
10/23/22	\$4,966,532.10	\$0.00	\$0.00	\$4,966,532.10
10/24/22	\$4,966,532.10	\$0.00	\$0.00	\$4,966,532.10
10/25/22	\$4,966,532.10	\$0.00	\$0.00	\$4,966,532.10
10/26/22	\$4,966,532.10	\$0.00	\$0.00	\$4,966,532.10
10/27/22	\$4,966,532.10	\$2,409,436.00	\$43,234.17	\$7,332,733.93
10/28/22	\$7,332,733.93	\$0.00	\$0.00	\$7,332,733.93
10/29/22	\$7,332,733.93	\$0.00	\$0.00	\$7,332,733.93
10/30/22	\$7,332,733.93	\$9,472.05	\$0.00	\$7,342,205.98
10/31/22	\$7,342,205.98	\$0.00	\$0.00	\$7,342,205.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,605.94	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$93.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$114.09)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$7,397.98	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$5,526,406.74		



King County

King County Investment Pool  
Monthly Statement

October 2022

100623020 - PUGET SOUND RFA CONTRACT CAPITAL RSV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,547,552.02	\$1,377.48	\$0.00	\$1,548,929.50
10/02/22	\$1,548,929.50	\$0.00	\$0.00	\$1,548,929.50
10/03/22	\$1,548,929.50	\$0.00	\$0.00	\$1,548,929.50
10/04/22	\$1,548,929.50	\$0.00	\$0.00	\$1,548,929.50
10/05/22	\$1,548,929.50	\$0.00	\$0.00	\$1,548,929.50
10/06/22	\$1,548,929.50	\$0.00	\$0.00	\$1,548,929.50
10/07/22	\$1,548,929.50	\$0.00	\$0.00	\$1,548,929.50
10/08/22	\$1,548,929.50	\$0.00	\$0.00	\$1,548,929.50
10/09/22	\$1,548,929.50	\$0.00	\$0.00	\$1,548,929.50
10/10/22	\$1,548,929.50	\$0.00	\$0.00	\$1,548,929.50
10/11/22	\$1,548,929.50	\$0.00	\$0.00	\$1,548,929.50
10/12/22	\$1,548,929.50	\$0.00	\$0.00	\$1,548,929.50
10/13/22	\$1,548,929.50	\$0.00	\$0.00	\$1,548,929.50
10/14/22	\$1,548,929.50	\$0.00	\$0.00	\$1,548,929.50
10/15/22	\$1,548,929.50	\$0.00	\$0.00	\$1,548,929.50
10/16/22	\$1,548,929.50	\$0.00	\$0.00	\$1,548,929.50
10/17/22	\$1,548,929.50	\$0.00	\$0.00	\$1,548,929.50
10/18/22	\$1,548,929.50	\$0.00	\$0.00	\$1,548,929.50
10/19/22	\$1,548,929.50	\$0.00	\$0.00	\$1,548,929.50
10/20/22	\$1,548,929.50	\$0.00	\$0.00	\$1,548,929.50
10/21/22	\$1,548,929.50	\$0.00	\$0.00	\$1,548,929.50
10/22/22	\$1,548,929.50	\$0.00	\$0.00	\$1,548,929.50
10/23/22	\$1,548,929.50	\$0.00	\$0.00	\$1,548,929.50
10/24/22	\$1,548,929.50	\$0.00	\$0.00	\$1,548,929.50
10/25/22	\$1,548,929.50	\$0.00	\$0.00	\$1,548,929.50
10/26/22	\$1,548,929.50	\$0.00	\$0.00	\$1,548,929.50
10/27/22	\$1,548,929.50	\$0.00	\$0.00	\$1,548,929.50
10/28/22	\$1,548,929.50	\$0.00	\$0.00	\$1,548,929.50
10/29/22	\$1,548,929.50	\$0.00	\$0.00	\$1,548,929.50
10/30/22	\$1,548,929.50	\$0.00	\$0.00	\$1,548,929.50
10/31/22	\$1,548,929.50	\$0.00	\$0.00	\$1,548,929.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,131.78	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$26.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$31.98)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$2,073.49	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,548,929.50		



King County

King County Investment Pool  
Monthly Statement

October 2022

100628400 - PUGET SOUND RFA 2018 DSF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$306.38	\$0.32	\$0.00	\$306.70
10/02/22	\$306.70	\$0.00	\$0.00	\$306.70
10/03/22	\$306.70	\$0.00	\$0.00	\$306.70
10/04/22	\$306.70	\$0.00	\$0.00	\$306.70
10/05/22	\$306.70	\$0.00	\$0.00	\$306.70
10/06/22	\$306.70	\$0.00	\$0.00	\$306.70
10/07/22	\$306.70	\$0.00	\$0.00	\$306.70
10/08/22	\$306.70	\$0.00	\$0.00	\$306.70
10/09/22	\$306.70	\$0.00	\$0.00	\$306.70
10/10/22	\$306.70	\$0.00	\$0.00	\$306.70
10/11/22	\$306.70	\$0.00	\$0.00	\$306.70
10/12/22	\$306.70	\$0.00	\$0.00	\$306.70
10/13/22	\$306.70	\$0.00	\$0.00	\$306.70
10/14/22	\$306.70	\$0.00	\$0.00	\$306.70
10/15/22	\$306.70	\$0.00	\$0.00	\$306.70
10/16/22	\$306.70	\$0.00	\$0.00	\$306.70
10/17/22	\$306.70	\$0.00	\$0.00	\$306.70
10/18/22	\$306.70	\$0.00	\$0.00	\$306.70
10/19/22	\$306.70	\$0.00	\$0.00	\$306.70
10/20/22	\$306.70	\$0.00	\$0.00	\$306.70
10/21/22	\$306.70	\$0.00	\$0.00	\$306.70
10/22/22	\$306.70	\$0.00	\$0.00	\$306.70
10/23/22	\$306.70	\$0.00	\$0.00	\$306.70
10/24/22	\$306.70	\$0.00	\$0.00	\$306.70
10/25/22	\$306.70	\$0.00	\$0.00	\$306.70
10/26/22	\$306.70	\$0.00	\$0.00	\$306.70
10/27/22	\$306.70	\$0.00	\$0.00	\$306.70
10/28/22	\$306.70	\$0.00	\$0.00	\$306.70
10/29/22	\$306.70	\$0.00	\$0.00	\$306.70
10/30/22	\$306.70	\$0.00	\$0.00	\$306.70
10/31/22	\$306.70	\$0.00	\$0.00	\$306.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.42	<b>Gross Earnings Rate</b>	1.620470%
<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>	0.024307%
<b>Net Earnings</b>	\$0.40	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$306.70		



King County

King County Investment Pool  
Monthly Statement

October 2022

100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$39,506,346.29	\$43,144.13	\$128.20	\$39,549,362.22
10/02/22	\$39,549,362.22	\$0.00	\$0.00	\$39,549,362.22
10/03/22	\$39,549,362.22	\$0.00	\$864,652.52	\$38,684,709.70
10/04/22	\$38,684,709.70	\$23,415.14	\$0.00	\$38,708,124.84
10/05/22	\$38,708,124.84	\$280,494.52	\$294,819.02	\$38,693,800.34
10/06/22	\$38,693,800.34	\$91,032.18	\$0.00	\$38,784,832.52
10/07/22	\$38,784,832.52	\$149,542.44	\$1,068,513.21	\$37,865,861.75
10/08/22	\$37,865,861.75	\$0.00	\$0.00	\$37,865,861.75
10/09/22	\$37,865,861.75	\$0.00	\$0.00	\$37,865,861.75
10/10/22	\$37,865,861.75	\$0.00	\$0.00	\$37,865,861.75
10/11/22	\$37,865,861.75	\$289,300.46	\$4,503.40	\$38,150,658.81
10/12/22	\$38,150,658.81	\$297,716.73	\$214,224.56	\$38,234,150.98
10/13/22	\$38,234,150.98	\$141,646.00	\$0.00	\$38,375,796.98
10/14/22	\$38,375,796.98	\$368,661.65	\$285,026.21	\$38,459,432.42
10/15/22	\$38,459,432.42	\$0.00	\$0.00	\$38,459,432.42
10/16/22	\$38,459,432.42	\$0.00	\$0.00	\$38,459,432.42
10/17/22	\$38,459,432.42	\$289,426.30	\$331,320.42	\$38,417,538.30
10/18/22	\$38,417,538.30	\$565,613.69	\$1,469.83	\$38,981,682.16
10/19/22	\$38,981,682.16	\$609,744.91	\$290.30	\$39,591,136.77
10/20/22	\$39,591,136.77	\$360,295.87	\$97.25	\$39,951,335.39
10/21/22	\$39,951,335.39	\$860,496.60	\$0.00	\$40,811,831.99
10/22/22	\$40,811,831.99	\$0.00	\$0.00	\$40,811,831.99
10/23/22	\$40,811,831.99	\$0.00	\$0.00	\$40,811,831.99
10/24/22	\$40,811,831.99	\$1,936,764.17	\$1,701.99	\$42,746,894.17
10/25/22	\$42,746,894.17	\$518,237.22	\$3,213,085.97	\$40,052,045.42
10/26/22	\$40,052,045.42	\$2,477,886.32	\$0.00	\$42,529,931.74
10/27/22	\$42,529,931.74	\$586,544.61	\$0.00	\$43,116,476.35
10/28/22	\$43,116,476.35	\$294,717.52	\$30,746.33	\$43,380,447.54
10/29/22	\$43,380,447.54	\$0.00	\$0.00	\$43,380,447.54
10/30/22	\$43,380,447.54	\$0.00	\$0.00	\$43,380,447.54
10/31/22	\$43,380,447.54	\$2,277,142.14	\$2,372.34	\$45,655,217.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$55,015.69	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$679.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$825.24)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$53,511.44	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$39,973,923.84		



King County

King County Investment Pool  
Monthly Statement

October 2022

100636010 - RENTON RFA 63 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$918,465.63	\$992.64	\$0.00	\$919,458.27
10/02/22	\$919,458.27	\$0.00	\$0.00	\$919,458.27
10/03/22	\$919,458.27	\$0.00	\$0.00	\$919,458.27
10/04/22	\$919,458.27	\$0.00	\$0.00	\$919,458.27
10/05/22	\$919,458.27	\$0.00	\$0.00	\$919,458.27
10/06/22	\$919,458.27	\$0.00	\$0.00	\$919,458.27
10/07/22	\$919,458.27	\$0.00	\$0.00	\$919,458.27
10/08/22	\$919,458.27	\$0.00	\$0.00	\$919,458.27
10/09/22	\$919,458.27	\$0.00	\$0.00	\$919,458.27
10/10/22	\$919,458.27	\$0.00	\$0.00	\$919,458.27
10/11/22	\$919,458.27	\$0.00	\$0.00	\$919,458.27
10/12/22	\$919,458.27	\$0.00	\$0.00	\$919,458.27
10/13/22	\$919,458.27	\$0.00	\$0.00	\$919,458.27
10/14/22	\$919,458.27	\$0.00	\$0.00	\$919,458.27
10/15/22	\$919,458.27	\$0.00	\$0.00	\$919,458.27
10/16/22	\$919,458.27	\$0.00	\$0.00	\$919,458.27
10/17/22	\$919,458.27	\$0.00	\$0.00	\$919,458.27
10/18/22	\$919,458.27	\$0.00	\$0.00	\$919,458.27
10/19/22	\$919,458.27	\$0.00	\$0.00	\$919,458.27
10/20/22	\$919,458.27	\$0.00	\$0.00	\$919,458.27
10/21/22	\$919,458.27	\$0.00	\$0.00	\$919,458.27
10/22/22	\$919,458.27	\$0.00	\$0.00	\$919,458.27
10/23/22	\$919,458.27	\$0.00	\$0.00	\$919,458.27
10/24/22	\$919,458.27	\$0.00	\$0.00	\$919,458.27
10/25/22	\$919,458.27	\$0.00	\$0.00	\$919,458.27
10/26/22	\$919,458.27	\$0.00	\$0.00	\$919,458.27
10/27/22	\$919,458.27	\$0.00	\$0.00	\$919,458.27
10/28/22	\$919,458.27	\$0.00	\$0.00	\$919,458.27
10/29/22	\$919,458.27	\$0.00	\$0.00	\$919,458.27
10/30/22	\$919,458.27	\$0.00	\$0.00	\$919,458.27
10/31/22	\$919,458.27	\$6.39	\$0.00	\$919,464.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,265.44	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$15.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.98)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,230.84	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$919,458.48		



King County

King County Investment Pool  
Monthly Statement

October 2022

101100010 - EASTSIDE FIRE & RESCUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$7,910,237.23	\$7,604.83	\$0.00	\$7,917,842.06
10/02/22	\$7,917,842.06	\$0.00	\$0.00	\$7,917,842.06
10/03/22	\$7,917,842.06	\$620,122.57	\$203,974.29	\$8,333,990.34
10/04/22	\$8,333,990.34	\$272,298.26	\$264,218.86	\$8,342,069.74
10/05/22	\$8,342,069.74	\$83,904.51	\$219,480.84	\$8,206,493.41
10/06/22	\$8,206,493.41	\$13,436.86	\$0.00	\$8,219,930.27
10/07/22	\$8,219,930.27	\$109,571.78	\$1,336,973.27	\$6,992,528.78
10/08/22	\$6,992,528.78	\$0.00	\$0.00	\$6,992,528.78
10/09/22	\$6,992,528.78	\$0.00	\$0.00	\$6,992,528.78
10/10/22	\$6,992,528.78	\$0.00	\$0.00	\$6,992,528.78
10/11/22	\$6,992,528.78	\$664,925.69	\$134,557.23	\$7,522,897.24
10/12/22	\$7,522,897.24	\$42,874.21	\$0.00	\$7,565,771.45
10/13/22	\$7,565,771.45	\$895,091.29	\$0.00	\$8,460,862.74
10/14/22	\$8,460,862.74	\$10,816.19	\$3,114.94	\$8,468,563.99
10/15/22	\$8,468,563.99	\$0.00	\$0.00	\$8,468,563.99
10/16/22	\$8,468,563.99	\$0.00	\$0.00	\$8,468,563.99
10/17/22	\$8,468,563.99	\$791.91	\$53,701.43	\$8,415,654.47
10/18/22	\$8,415,654.47	\$16,293.42	\$273,588.59	\$8,158,359.30
10/19/22	\$8,158,359.30	\$5,921.41	\$402,396.42	\$7,761,884.29
10/20/22	\$7,761,884.29	\$10,937.30	\$4,222.03	\$7,768,599.56
10/21/22	\$7,768,599.56	\$212,638.28	\$0.00	\$7,981,237.84
10/22/22	\$7,981,237.84	\$0.00	\$0.00	\$7,981,237.84
10/23/22	\$7,981,237.84	\$0.00	\$0.00	\$7,981,237.84
10/24/22	\$7,981,237.84	\$135,955.10	\$705,020.84	\$7,412,172.10
10/25/22	\$7,412,172.10	\$148,341.16	\$1,206,488.50	\$6,354,024.76
10/26/22	\$6,354,024.76	\$22,788.87	\$127,554.49	\$6,249,259.14
10/27/22	\$6,249,259.14	\$8,136.91	\$1,273.02	\$6,256,123.03
10/28/22	\$6,256,123.03	\$3,211.31	\$0.00	\$6,259,334.34
10/29/22	\$6,259,334.34	\$0.00	\$0.00	\$6,259,334.34
10/30/22	\$6,259,334.34	\$0.00	\$0.00	\$6,259,334.34
10/31/22	\$6,259,334.34	\$191,176.56	\$0.00	\$6,450,510.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,362.65	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$127.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$155.44)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$10,079.31	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$7,529,413.24		



King County

King County Investment Pool  
Monthly Statement

October 2022

101103010 - EASTSIDE FIRE CAPITAL FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$711,360.74	\$782.77	\$0.00	\$712,143.51
10/02/22	\$712,143.51	\$0.00	\$0.00	\$712,143.51
10/03/22	\$712,143.51	\$0.00	\$0.00	\$712,143.51
10/04/22	\$712,143.51	\$0.00	\$0.00	\$712,143.51
10/05/22	\$712,143.51	\$0.00	\$0.00	\$712,143.51
10/06/22	\$712,143.51	\$0.00	\$0.00	\$712,143.51
10/07/22	\$712,143.51	\$0.00	\$0.00	\$712,143.51
10/08/22	\$712,143.51	\$0.00	\$0.00	\$712,143.51
10/09/22	\$712,143.51	\$0.00	\$0.00	\$712,143.51
10/10/22	\$712,143.51	\$0.00	\$0.00	\$712,143.51
10/11/22	\$712,143.51	\$0.00	\$0.00	\$712,143.51
10/12/22	\$712,143.51	\$0.00	\$0.00	\$712,143.51
10/13/22	\$712,143.51	\$0.00	\$0.00	\$712,143.51
10/14/22	\$712,143.51	\$0.00	\$0.00	\$712,143.51
10/15/22	\$712,143.51	\$0.00	\$0.00	\$712,143.51
10/16/22	\$712,143.51	\$0.00	\$0.00	\$712,143.51
10/17/22	\$712,143.51	\$0.00	\$0.00	\$712,143.51
10/18/22	\$712,143.51	\$0.00	\$0.00	\$712,143.51
10/19/22	\$712,143.51	\$0.00	\$0.00	\$712,143.51
10/20/22	\$712,143.51	\$0.00	\$0.00	\$712,143.51
10/21/22	\$712,143.51	\$0.00	\$0.00	\$712,143.51
10/22/22	\$712,143.51	\$0.00	\$0.00	\$712,143.51
10/23/22	\$712,143.51	\$0.00	\$0.00	\$712,143.51
10/24/22	\$712,143.51	\$0.00	\$0.00	\$712,143.51
10/25/22	\$712,143.51	\$0.00	\$0.00	\$712,143.51
10/26/22	\$712,143.51	\$0.00	\$0.00	\$712,143.51
10/27/22	\$712,143.51	\$0.00	\$0.00	\$712,143.51
10/28/22	\$712,143.51	\$0.00	\$0.00	\$712,143.51
10/29/22	\$712,143.51	\$0.00	\$0.00	\$712,143.51
10/30/22	\$712,143.51	\$0.00	\$0.00	\$712,143.51
10/31/22	\$712,143.51	\$0.00	\$0.00	\$712,143.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$980.12	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$12.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.70)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$953.32	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$712,143.51		



King County

King County Investment Pool  
Monthly Statement

October 2022

101106030 - EF & R EQUIP REPL REV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$3,444,787.40	\$3,718.75	\$0.00	\$3,448,506.15
10/02/22	\$3,448,506.15	\$0.00	\$0.00	\$3,448,506.15
10/03/22	\$3,448,506.15	\$0.00	\$0.00	\$3,448,506.15
10/04/22	\$3,448,506.15	\$0.00	\$0.00	\$3,448,506.15
10/05/22	\$3,448,506.15	\$0.00	\$2,815.31	\$3,445,690.84
10/06/22	\$3,445,690.84	\$0.00	\$0.00	\$3,445,690.84
10/07/22	\$3,445,690.84	\$0.00	\$0.00	\$3,445,690.84
10/08/22	\$3,445,690.84	\$0.00	\$0.00	\$3,445,690.84
10/09/22	\$3,445,690.84	\$0.00	\$0.00	\$3,445,690.84
10/10/22	\$3,445,690.84	\$0.00	\$0.00	\$3,445,690.84
10/11/22	\$3,445,690.84	\$0.00	\$0.00	\$3,445,690.84
10/12/22	\$3,445,690.84	\$0.00	\$0.00	\$3,445,690.84
10/13/22	\$3,445,690.84	\$0.00	\$0.00	\$3,445,690.84
10/14/22	\$3,445,690.84	\$0.00	\$0.00	\$3,445,690.84
10/15/22	\$3,445,690.84	\$0.00	\$0.00	\$3,445,690.84
10/16/22	\$3,445,690.84	\$0.00	\$0.00	\$3,445,690.84
10/17/22	\$3,445,690.84	\$0.00	\$0.00	\$3,445,690.84
10/18/22	\$3,445,690.84	\$0.00	\$0.00	\$3,445,690.84
10/19/22	\$3,445,690.84	\$0.00	\$0.00	\$3,445,690.84
10/20/22	\$3,445,690.84	\$0.00	\$0.00	\$3,445,690.84
10/21/22	\$3,445,690.84	\$0.00	\$0.00	\$3,445,690.84
10/22/22	\$3,445,690.84	\$0.00	\$0.00	\$3,445,690.84
10/23/22	\$3,445,690.84	\$0.00	\$0.00	\$3,445,690.84
10/24/22	\$3,445,690.84	\$0.00	\$0.00	\$3,445,690.84
10/25/22	\$3,445,690.84	\$0.00	\$0.00	\$3,445,690.84
10/26/22	\$3,445,690.84	\$0.00	\$0.00	\$3,445,690.84
10/27/22	\$3,445,690.84	\$0.00	\$0.00	\$3,445,690.84
10/28/22	\$3,445,690.84	\$0.00	\$0.00	\$3,445,690.84
10/29/22	\$3,445,690.84	\$0.00	\$0.00	\$3,445,690.84
10/30/22	\$3,445,690.84	\$0.00	\$0.00	\$3,445,690.84
10/31/22	\$3,445,690.84	\$45.21	\$0.00	\$3,445,736.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,742.77	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$58.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$71.14)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$4,613.09	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$3,446,055.56		





King County

King County Investment Pool  
Monthly Statement

October 2022

101106050 - EF&R HEALTH REIMB ARRANGEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$328.36	\$0.35	\$0.00	\$328.71
10/02/22	\$328.71	\$0.00	\$0.00	\$328.71
10/03/22	\$328.71	\$0.00	\$0.00	\$328.71
10/04/22	\$328.71	\$0.00	\$0.00	\$328.71
10/05/22	\$328.71	\$0.00	\$0.00	\$328.71
10/06/22	\$328.71	\$0.00	\$0.00	\$328.71
10/07/22	\$328.71	\$0.00	\$0.00	\$328.71
10/08/22	\$328.71	\$0.00	\$0.00	\$328.71
10/09/22	\$328.71	\$0.00	\$0.00	\$328.71
10/10/22	\$328.71	\$0.00	\$0.00	\$328.71
10/11/22	\$328.71	\$0.00	\$0.00	\$328.71
10/12/22	\$328.71	\$0.00	\$0.00	\$328.71
10/13/22	\$328.71	\$0.00	\$0.00	\$328.71
10/14/22	\$328.71	\$0.00	\$0.00	\$328.71
10/15/22	\$328.71	\$0.00	\$0.00	\$328.71
10/16/22	\$328.71	\$0.00	\$0.00	\$328.71
10/17/22	\$328.71	\$0.00	\$0.00	\$328.71
10/18/22	\$328.71	\$0.00	\$0.00	\$328.71
10/19/22	\$328.71	\$0.00	\$0.00	\$328.71
10/20/22	\$328.71	\$0.00	\$0.00	\$328.71
10/21/22	\$328.71	\$0.00	\$0.00	\$328.71
10/22/22	\$328.71	\$0.00	\$0.00	\$328.71
10/23/22	\$328.71	\$0.00	\$0.00	\$328.71
10/24/22	\$328.71	\$0.00	\$0.00	\$328.71
10/25/22	\$328.71	\$0.00	\$0.00	\$328.71
10/26/22	\$328.71	\$0.00	\$0.00	\$328.71
10/27/22	\$328.71	\$0.00	\$0.00	\$328.71
10/28/22	\$328.71	\$0.00	\$0.00	\$328.71
10/29/22	\$328.71	\$0.00	\$0.00	\$328.71
10/30/22	\$328.71	\$0.00	\$0.00	\$328.71
10/31/22	\$328.71	\$0.00	\$0.00	\$328.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.45	<b>Gross Earnings Rate</b>	1.620470%
<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>	0.024307%
<b>Net Earnings</b>	\$0.43	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$328.71		



King County

King County Investment Pool  
Monthly Statement

October 2022

110480010 - SKYWAY W/S MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$5,815,080.00	\$5,889.94	\$73.41	\$5,820,896.53
10/02/22	\$5,820,896.53	\$0.00	\$0.00	\$5,820,896.53
10/03/22	\$5,820,896.53	\$253,594.74	\$0.00	\$6,074,491.27
10/04/22	\$6,074,491.27	\$75,726.34	\$0.00	\$6,150,217.61
10/05/22	\$6,150,217.61	\$53,036.60	\$0.00	\$6,203,254.21
10/06/22	\$6,203,254.21	\$36,588.78	\$231.88	\$6,239,611.11
10/07/22	\$6,239,611.11	\$59,183.61	\$0.00	\$6,298,794.72
10/08/22	\$6,298,794.72	\$0.00	\$0.00	\$6,298,794.72
10/09/22	\$6,298,794.72	\$0.00	\$0.00	\$6,298,794.72
10/10/22	\$6,298,794.72	\$0.00	\$0.00	\$6,298,794.72
10/11/22	\$6,298,794.72	\$48,487.90	\$0.00	\$6,347,282.62
10/12/22	\$6,347,282.62	\$28,822.59	\$0.00	\$6,376,105.21
10/13/22	\$6,376,105.21	\$17,616.88	\$0.00	\$6,393,722.09
10/14/22	\$6,393,722.09	\$17,312.16	\$0.00	\$6,411,034.25
10/15/22	\$6,411,034.25	\$0.00	\$0.00	\$6,411,034.25
10/16/22	\$6,411,034.25	\$0.00	\$0.00	\$6,411,034.25
10/17/22	\$6,411,034.25	\$23,102.66	\$0.00	\$6,434,136.91
10/18/22	\$6,434,136.91	\$14,308.96	\$0.00	\$6,448,445.87
10/19/22	\$6,448,445.87	\$6,384.26	\$0.00	\$6,454,830.13
10/20/22	\$6,454,830.13	\$8,360.62	\$0.00	\$6,463,190.75
10/21/22	\$6,463,190.75	\$12,388.35	\$0.00	\$6,475,579.10
10/22/22	\$6,475,579.10	\$0.00	\$0.00	\$6,475,579.10
10/23/22	\$6,475,579.10	\$0.00	\$0.00	\$6,475,579.10
10/24/22	\$6,475,579.10	\$16,320.87	\$0.00	\$6,491,899.97
10/25/22	\$6,491,899.97	\$16,171.45	\$0.00	\$6,508,071.42
10/26/22	\$6,508,071.42	\$10,546.49	\$458,339.58	\$6,060,278.33
10/27/22	\$6,060,278.33	\$8,904.87	\$0.00	\$6,069,183.20
10/28/22	\$6,069,183.20	\$8,075.72	\$0.00	\$6,077,258.92
10/29/22	\$6,077,258.92	\$0.00	\$0.00	\$6,077,258.92
10/30/22	\$6,077,258.92	\$0.00	\$0.00	\$6,077,258.92
10/31/22	\$6,077,258.92	\$22,724.00	\$91,626.40	\$6,008,356.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,632.96	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$106.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$129.49)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$8,396.92	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$6,272,634.39		



King County

King County Investment Pool  
Monthly Statement

October 2022

110483010 - SKYWAY W/S CAPITAL IMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$6,939,238.79	\$7,499.71	\$0.00	\$6,946,738.50
10/02/22	\$6,946,738.50	\$0.00	\$0.00	\$6,946,738.50
10/03/22	\$6,946,738.50	\$0.00	\$0.00	\$6,946,738.50
10/04/22	\$6,946,738.50	\$0.00	\$0.00	\$6,946,738.50
10/05/22	\$6,946,738.50	\$0.00	\$0.00	\$6,946,738.50
10/06/22	\$6,946,738.50	\$0.00	\$0.00	\$6,946,738.50
10/07/22	\$6,946,738.50	\$0.00	\$0.00	\$6,946,738.50
10/08/22	\$6,946,738.50	\$0.00	\$0.00	\$6,946,738.50
10/09/22	\$6,946,738.50	\$0.00	\$0.00	\$6,946,738.50
10/10/22	\$6,946,738.50	\$0.00	\$0.00	\$6,946,738.50
10/11/22	\$6,946,738.50	\$0.00	\$0.00	\$6,946,738.50
10/12/22	\$6,946,738.50	\$0.00	\$0.00	\$6,946,738.50
10/13/22	\$6,946,738.50	\$0.00	\$0.00	\$6,946,738.50
10/14/22	\$6,946,738.50	\$0.00	\$0.00	\$6,946,738.50
10/15/22	\$6,946,738.50	\$0.00	\$0.00	\$6,946,738.50
10/16/22	\$6,946,738.50	\$0.00	\$0.00	\$6,946,738.50
10/17/22	\$6,946,738.50	\$0.00	\$0.00	\$6,946,738.50
10/18/22	\$6,946,738.50	\$0.00	\$0.00	\$6,946,738.50
10/19/22	\$6,946,738.50	\$0.00	\$0.00	\$6,946,738.50
10/20/22	\$6,946,738.50	\$0.00	\$0.00	\$6,946,738.50
10/21/22	\$6,946,738.50	\$0.00	\$0.00	\$6,946,738.50
10/22/22	\$6,946,738.50	\$0.00	\$0.00	\$6,946,738.50
10/23/22	\$6,946,738.50	\$0.00	\$0.00	\$6,946,738.50
10/24/22	\$6,946,738.50	\$0.00	\$0.00	\$6,946,738.50
10/25/22	\$6,946,738.50	\$0.00	\$0.00	\$6,946,738.50
10/26/22	\$6,946,738.50	\$0.00	\$84,516.42	\$6,862,222.08
10/27/22	\$6,862,222.08	\$0.00	\$300.00	\$6,861,922.08
10/28/22	\$6,861,922.08	\$0.00	\$0.00	\$6,861,922.08
10/29/22	\$6,861,922.08	\$0.00	\$0.00	\$6,861,922.08
10/30/22	\$6,861,922.08	\$0.00	\$0.00	\$6,861,922.08
10/31/22	\$6,861,922.08	\$24.54	\$0.00	\$6,861,946.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,538.14	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$117.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$143.07)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$9,277.35	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$6,930,332.89		



King County

King County Investment Pool  
Monthly Statement

October 2022

110483050 - SKYWAY WSD WELL WTR TRT 2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$468,928.72	\$506.80	\$0.00	\$469,435.52
10/02/22	\$469,435.52	\$0.00	\$0.00	\$469,435.52
10/03/22	\$469,435.52	\$0.00	\$0.00	\$469,435.52
10/04/22	\$469,435.52	\$0.00	\$0.00	\$469,435.52
10/05/22	\$469,435.52	\$0.00	\$0.00	\$469,435.52
10/06/22	\$469,435.52	\$0.00	\$0.00	\$469,435.52
10/07/22	\$469,435.52	\$0.00	\$0.00	\$469,435.52
10/08/22	\$469,435.52	\$0.00	\$0.00	\$469,435.52
10/09/22	\$469,435.52	\$0.00	\$0.00	\$469,435.52
10/10/22	\$469,435.52	\$0.00	\$0.00	\$469,435.52
10/11/22	\$469,435.52	\$0.00	\$0.00	\$469,435.52
10/12/22	\$469,435.52	\$0.00	\$0.00	\$469,435.52
10/13/22	\$469,435.52	\$0.00	\$0.00	\$469,435.52
10/14/22	\$469,435.52	\$0.00	\$0.00	\$469,435.52
10/15/22	\$469,435.52	\$0.00	\$0.00	\$469,435.52
10/16/22	\$469,435.52	\$0.00	\$0.00	\$469,435.52
10/17/22	\$469,435.52	\$0.00	\$0.00	\$469,435.52
10/18/22	\$469,435.52	\$0.00	\$0.00	\$469,435.52
10/19/22	\$469,435.52	\$0.00	\$0.00	\$469,435.52
10/20/22	\$469,435.52	\$0.00	\$0.00	\$469,435.52
10/21/22	\$469,435.52	\$0.00	\$0.00	\$469,435.52
10/22/22	\$469,435.52	\$0.00	\$0.00	\$469,435.52
10/23/22	\$469,435.52	\$0.00	\$0.00	\$469,435.52
10/24/22	\$469,435.52	\$0.00	\$0.00	\$469,435.52
10/25/22	\$469,435.52	\$0.00	\$0.00	\$469,435.52
10/26/22	\$469,435.52	\$0.00	\$0.00	\$469,435.52
10/27/22	\$469,435.52	\$0.00	\$0.00	\$469,435.52
10/28/22	\$469,435.52	\$0.00	\$0.00	\$469,435.52
10/29/22	\$469,435.52	\$0.00	\$0.00	\$469,435.52
10/30/22	\$469,435.52	\$0.00	\$0.00	\$469,435.52
10/31/22	\$469,435.52	\$0.00	\$0.00	\$469,435.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$646.08	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$7.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.69)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$628.42	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$469,435.52		



King County

King County Investment Pool  
Monthly Statement

October 2022

110483060 - SKYWAY WSD I&I REDUCTION 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$502,688.90	\$543.29	\$0.00	\$503,232.19
10/02/22	\$503,232.19	\$0.00	\$0.00	\$503,232.19
10/03/22	\$503,232.19	\$0.00	\$0.00	\$503,232.19
10/04/22	\$503,232.19	\$0.00	\$0.00	\$503,232.19
10/05/22	\$503,232.19	\$0.00	\$0.00	\$503,232.19
10/06/22	\$503,232.19	\$0.00	\$0.00	\$503,232.19
10/07/22	\$503,232.19	\$0.00	\$0.00	\$503,232.19
10/08/22	\$503,232.19	\$0.00	\$0.00	\$503,232.19
10/09/22	\$503,232.19	\$0.00	\$0.00	\$503,232.19
10/10/22	\$503,232.19	\$0.00	\$0.00	\$503,232.19
10/11/22	\$503,232.19	\$0.00	\$0.00	\$503,232.19
10/12/22	\$503,232.19	\$0.00	\$0.00	\$503,232.19
10/13/22	\$503,232.19	\$0.00	\$0.00	\$503,232.19
10/14/22	\$503,232.19	\$0.00	\$0.00	\$503,232.19
10/15/22	\$503,232.19	\$0.00	\$0.00	\$503,232.19
10/16/22	\$503,232.19	\$0.00	\$0.00	\$503,232.19
10/17/22	\$503,232.19	\$0.00	\$0.00	\$503,232.19
10/18/22	\$503,232.19	\$0.00	\$0.00	\$503,232.19
10/19/22	\$503,232.19	\$0.00	\$0.00	\$503,232.19
10/20/22	\$503,232.19	\$0.00	\$0.00	\$503,232.19
10/21/22	\$503,232.19	\$0.00	\$0.00	\$503,232.19
10/22/22	\$503,232.19	\$0.00	\$0.00	\$503,232.19
10/23/22	\$503,232.19	\$0.00	\$0.00	\$503,232.19
10/24/22	\$503,232.19	\$0.00	\$0.00	\$503,232.19
10/25/22	\$503,232.19	\$0.00	\$0.00	\$503,232.19
10/26/22	\$503,232.19	\$0.00	\$0.00	\$503,232.19
10/27/22	\$503,232.19	\$0.00	\$0.00	\$503,232.19
10/28/22	\$503,232.19	\$0.00	\$0.00	\$503,232.19
10/29/22	\$503,232.19	\$0.00	\$0.00	\$503,232.19
10/30/22	\$503,232.19	\$0.00	\$0.00	\$503,232.19
10/31/22	\$503,232.19	\$0.00	\$0.00	\$503,232.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$692.59	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$8.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.39)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$673.65	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$503,232.19		



King County

King County Investment Pool  
Monthly Statement

October 2022

110486010 - SKYWAY WSD PWTF LOAN FOR WELL PHASE 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$29,680.05	\$32.07	\$0.00	\$29,712.12
10/02/22	\$29,712.12	\$0.00	\$0.00	\$29,712.12
10/03/22	\$29,712.12	\$0.00	\$0.00	\$29,712.12
10/04/22	\$29,712.12	\$0.00	\$0.00	\$29,712.12
10/05/22	\$29,712.12	\$0.00	\$0.00	\$29,712.12
10/06/22	\$29,712.12	\$0.00	\$0.00	\$29,712.12
10/07/22	\$29,712.12	\$0.00	\$0.00	\$29,712.12
10/08/22	\$29,712.12	\$0.00	\$0.00	\$29,712.12
10/09/22	\$29,712.12	\$0.00	\$0.00	\$29,712.12
10/10/22	\$29,712.12	\$0.00	\$0.00	\$29,712.12
10/11/22	\$29,712.12	\$0.00	\$0.00	\$29,712.12
10/12/22	\$29,712.12	\$0.00	\$0.00	\$29,712.12
10/13/22	\$29,712.12	\$0.00	\$0.00	\$29,712.12
10/14/22	\$29,712.12	\$0.00	\$0.00	\$29,712.12
10/15/22	\$29,712.12	\$0.00	\$0.00	\$29,712.12
10/16/22	\$29,712.12	\$0.00	\$0.00	\$29,712.12
10/17/22	\$29,712.12	\$0.00	\$0.00	\$29,712.12
10/18/22	\$29,712.12	\$0.00	\$0.00	\$29,712.12
10/19/22	\$29,712.12	\$0.00	\$0.00	\$29,712.12
10/20/22	\$29,712.12	\$0.00	\$0.00	\$29,712.12
10/21/22	\$29,712.12	\$0.00	\$0.00	\$29,712.12
10/22/22	\$29,712.12	\$0.00	\$0.00	\$29,712.12
10/23/22	\$29,712.12	\$0.00	\$0.00	\$29,712.12
10/24/22	\$29,712.12	\$0.00	\$0.00	\$29,712.12
10/25/22	\$29,712.12	\$0.00	\$0.00	\$29,712.12
10/26/22	\$29,712.12	\$0.00	\$0.00	\$29,712.12
10/27/22	\$29,712.12	\$0.00	\$0.00	\$29,712.12
10/28/22	\$29,712.12	\$0.00	\$0.00	\$29,712.12
10/29/22	\$29,712.12	\$0.00	\$0.00	\$29,712.12
10/30/22	\$29,712.12	\$0.00	\$0.00	\$29,712.12
10/31/22	\$29,712.12	\$0.00	\$0.00	\$29,712.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$40.89	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.61)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$39.78	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$29,712.12		



King County

King County Investment Pool  
Monthly Statement

October 2022

110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$179,461.63	\$193.96	\$0.00	\$179,655.59
10/02/22	\$179,655.59	\$0.00	\$0.00	\$179,655.59
10/03/22	\$179,655.59	\$0.00	\$0.00	\$179,655.59
10/04/22	\$179,655.59	\$0.00	\$0.00	\$179,655.59
10/05/22	\$179,655.59	\$0.00	\$0.00	\$179,655.59
10/06/22	\$179,655.59	\$0.00	\$0.00	\$179,655.59
10/07/22	\$179,655.59	\$0.00	\$0.00	\$179,655.59
10/08/22	\$179,655.59	\$0.00	\$0.00	\$179,655.59
10/09/22	\$179,655.59	\$0.00	\$0.00	\$179,655.59
10/10/22	\$179,655.59	\$0.00	\$0.00	\$179,655.59
10/11/22	\$179,655.59	\$0.00	\$0.00	\$179,655.59
10/12/22	\$179,655.59	\$0.00	\$0.00	\$179,655.59
10/13/22	\$179,655.59	\$0.00	\$0.00	\$179,655.59
10/14/22	\$179,655.59	\$0.00	\$0.00	\$179,655.59
10/15/22	\$179,655.59	\$0.00	\$0.00	\$179,655.59
10/16/22	\$179,655.59	\$0.00	\$0.00	\$179,655.59
10/17/22	\$179,655.59	\$0.00	\$0.00	\$179,655.59
10/18/22	\$179,655.59	\$0.00	\$0.00	\$179,655.59
10/19/22	\$179,655.59	\$0.00	\$0.00	\$179,655.59
10/20/22	\$179,655.59	\$0.00	\$0.00	\$179,655.59
10/21/22	\$179,655.59	\$0.00	\$0.00	\$179,655.59
10/22/22	\$179,655.59	\$0.00	\$0.00	\$179,655.59
10/23/22	\$179,655.59	\$0.00	\$0.00	\$179,655.59
10/24/22	\$179,655.59	\$0.00	\$0.00	\$179,655.59
10/25/22	\$179,655.59	\$0.00	\$0.00	\$179,655.59
10/26/22	\$179,655.59	\$0.00	\$0.00	\$179,655.59
10/27/22	\$179,655.59	\$0.00	\$0.00	\$179,655.59
10/28/22	\$179,655.59	\$0.00	\$0.00	\$179,655.59
10/29/22	\$179,655.59	\$0.00	\$0.00	\$179,655.59
10/30/22	\$179,655.59	\$0.00	\$0.00	\$179,655.59
10/31/22	\$179,655.59	\$0.00	\$0.00	\$179,655.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$247.26	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$3.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.71)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$240.50	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$179,655.59		



King County

King County Investment Pool  
Monthly Statement

October 2022

110486080 - 2010 W/S REV BONDS RESERV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$591,444.12	\$639.22	\$0.00	\$592,083.34
10/02/22	\$592,083.34	\$0.00	\$0.00	\$592,083.34
10/03/22	\$592,083.34	\$0.00	\$0.00	\$592,083.34
10/04/22	\$592,083.34	\$0.00	\$0.00	\$592,083.34
10/05/22	\$592,083.34	\$0.00	\$0.00	\$592,083.34
10/06/22	\$592,083.34	\$0.00	\$0.00	\$592,083.34
10/07/22	\$592,083.34	\$0.00	\$0.00	\$592,083.34
10/08/22	\$592,083.34	\$0.00	\$0.00	\$592,083.34
10/09/22	\$592,083.34	\$0.00	\$0.00	\$592,083.34
10/10/22	\$592,083.34	\$0.00	\$0.00	\$592,083.34
10/11/22	\$592,083.34	\$0.00	\$0.00	\$592,083.34
10/12/22	\$592,083.34	\$0.00	\$0.00	\$592,083.34
10/13/22	\$592,083.34	\$0.00	\$0.00	\$592,083.34
10/14/22	\$592,083.34	\$0.00	\$0.00	\$592,083.34
10/15/22	\$592,083.34	\$0.00	\$0.00	\$592,083.34
10/16/22	\$592,083.34	\$0.00	\$0.00	\$592,083.34
10/17/22	\$592,083.34	\$0.00	\$0.00	\$592,083.34
10/18/22	\$592,083.34	\$0.00	\$0.00	\$592,083.34
10/19/22	\$592,083.34	\$0.00	\$0.00	\$592,083.34
10/20/22	\$592,083.34	\$0.00	\$0.00	\$592,083.34
10/21/22	\$592,083.34	\$0.00	\$0.00	\$592,083.34
10/22/22	\$592,083.34	\$0.00	\$0.00	\$592,083.34
10/23/22	\$592,083.34	\$0.00	\$0.00	\$592,083.34
10/24/22	\$592,083.34	\$0.00	\$0.00	\$592,083.34
10/25/22	\$592,083.34	\$0.00	\$0.00	\$592,083.34
10/26/22	\$592,083.34	\$0.00	\$0.00	\$592,083.34
10/27/22	\$592,083.34	\$0.00	\$0.00	\$592,083.34
10/28/22	\$592,083.34	\$0.00	\$0.00	\$592,083.34
10/29/22	\$592,083.34	\$0.00	\$0.00	\$592,083.34
10/30/22	\$592,083.34	\$0.00	\$0.00	\$592,083.34
10/31/22	\$592,083.34	\$0.00	\$0.00	\$592,083.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$814.88	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$10.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.22)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$792.60	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$592,083.34		





King County

King County Investment Pool  
Monthly Statement

October 2022

110488030 - 2010 W/S REV BONDS A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$4,344.53	\$4.70	\$0.00	\$4,349.23
10/02/22	\$4,349.23	\$0.00	\$0.00	\$4,349.23
10/03/22	\$4,349.23	\$0.00	\$0.00	\$4,349.23
10/04/22	\$4,349.23	\$0.00	\$0.00	\$4,349.23
10/05/22	\$4,349.23	\$0.00	\$0.00	\$4,349.23
10/06/22	\$4,349.23	\$0.00	\$0.00	\$4,349.23
10/07/22	\$4,349.23	\$0.00	\$0.00	\$4,349.23
10/08/22	\$4,349.23	\$0.00	\$0.00	\$4,349.23
10/09/22	\$4,349.23	\$0.00	\$0.00	\$4,349.23
10/10/22	\$4,349.23	\$0.00	\$0.00	\$4,349.23
10/11/22	\$4,349.23	\$0.00	\$0.00	\$4,349.23
10/12/22	\$4,349.23	\$0.00	\$0.00	\$4,349.23
10/13/22	\$4,349.23	\$0.00	\$0.00	\$4,349.23
10/14/22	\$4,349.23	\$0.00	\$0.00	\$4,349.23
10/15/22	\$4,349.23	\$0.00	\$0.00	\$4,349.23
10/16/22	\$4,349.23	\$0.00	\$0.00	\$4,349.23
10/17/22	\$4,349.23	\$0.00	\$0.00	\$4,349.23
10/18/22	\$4,349.23	\$0.00	\$0.00	\$4,349.23
10/19/22	\$4,349.23	\$0.00	\$0.00	\$4,349.23
10/20/22	\$4,349.23	\$0.00	\$0.00	\$4,349.23
10/21/22	\$4,349.23	\$0.00	\$0.00	\$4,349.23
10/22/22	\$4,349.23	\$0.00	\$0.00	\$4,349.23
10/23/22	\$4,349.23	\$0.00	\$0.00	\$4,349.23
10/24/22	\$4,349.23	\$0.00	\$0.00	\$4,349.23
10/25/22	\$4,349.23	\$0.00	\$0.00	\$4,349.23
10/26/22	\$4,349.23	\$0.00	\$0.00	\$4,349.23
10/27/22	\$4,349.23	\$0.00	\$0.00	\$4,349.23
10/28/22	\$4,349.23	\$0.00	\$0.00	\$4,349.23
10/29/22	\$4,349.23	\$0.00	\$0.00	\$4,349.23
10/30/22	\$4,349.23	\$0.00	\$0.00	\$4,349.23
10/31/22	\$4,349.23	\$0.00	\$0.00	\$4,349.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5.99	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.09)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$5.83	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$4,349.23		



King County

King County Investment Pool  
Monthly Statement

October 2022

110950010 - MIDWAY SEWER DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$23,271,806.33	\$25,077.51	\$114.20	\$23,296,769.64
10/02/22	\$23,296,769.64	\$0.00	\$0.00	\$23,296,769.64
10/03/22	\$23,296,769.64	\$56,014.10	\$0.00	\$23,352,783.74
10/04/22	\$23,352,783.74	\$10,243.03	\$0.00	\$23,363,026.77
10/05/22	\$23,363,026.77	\$75,355.22	\$0.00	\$23,438,381.99
10/06/22	\$23,438,381.99	\$10,097.40	\$0.00	\$23,448,479.39
10/07/22	\$23,448,479.39	\$43,958.43	\$0.00	\$23,492,437.82
10/08/22	\$23,492,437.82	\$0.00	\$0.00	\$23,492,437.82
10/09/22	\$23,492,437.82	\$0.00	\$0.00	\$23,492,437.82
10/10/22	\$23,492,437.82	\$0.00	\$0.00	\$23,492,437.82
10/11/22	\$23,492,437.82	\$104,829.75	\$0.00	\$23,597,267.57
10/12/22	\$23,597,267.57	\$21,500.66	\$79,853.32	\$23,538,914.91
10/13/22	\$23,538,914.91	\$13,824.92	\$0.00	\$23,552,739.83
10/14/22	\$23,552,739.83	\$150,802.88	\$68,757.49	\$23,634,785.22
10/15/22	\$23,634,785.22	\$0.00	\$0.00	\$23,634,785.22
10/16/22	\$23,634,785.22	\$0.00	\$0.00	\$23,634,785.22
10/17/22	\$23,634,785.22	\$36,932.14	\$0.00	\$23,671,717.36
10/18/22	\$23,671,717.36	\$60,520.88	\$0.00	\$23,732,238.24
10/19/22	\$23,732,238.24	\$18,599.11	\$0.00	\$23,750,837.35
10/20/22	\$23,750,837.35	\$17,546.20	\$0.00	\$23,768,383.55
10/21/22	\$23,768,383.55	\$45,449.61	\$0.00	\$23,813,833.16
10/22/22	\$23,813,833.16	\$0.00	\$0.00	\$23,813,833.16
10/23/22	\$23,813,833.16	\$0.00	\$0.00	\$23,813,833.16
10/24/22	\$23,813,833.16	\$245,922.22	\$0.00	\$24,059,755.38
10/25/22	\$24,059,755.38	\$16,663.20	\$0.00	\$24,076,418.58
10/26/22	\$24,076,418.58	\$0.00	\$227,949.68	\$23,848,468.90
10/27/22	\$23,848,468.90	\$4,858.28	\$0.00	\$23,853,327.18
10/28/22	\$23,853,327.18	\$489,567.05	\$181,794.99	\$24,161,099.24
10/29/22	\$24,161,099.24	\$0.00	\$0.00	\$24,161,099.24
10/30/22	\$24,161,099.24	\$0.00	\$0.00	\$24,161,099.24
10/31/22	\$24,161,099.24	\$33,396.42	\$0.00	\$24,194,495.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$32,615.38	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$402.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$489.23)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$31,723.61	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$23,698,054.19		



King County

King County Investment Pool  
Monthly Statement

October 2022

110953020 - MIDWAY S/D CAP IMP 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$7,964,991.35	\$9,494.67	\$0.00	\$7,974,486.02
10/02/22	\$7,974,486.02	\$0.00	\$0.00	\$7,974,486.02
10/03/22	\$7,974,486.02	\$0.00	\$0.00	\$7,974,486.02
10/04/22	\$7,974,486.02	\$0.00	\$0.00	\$7,974,486.02
10/05/22	\$7,974,486.02	\$0.00	\$0.00	\$7,974,486.02
10/06/22	\$7,974,486.02	\$0.00	\$0.00	\$7,974,486.02
10/07/22	\$7,974,486.02	\$0.00	\$0.00	\$7,974,486.02
10/08/22	\$7,974,486.02	\$0.00	\$0.00	\$7,974,486.02
10/09/22	\$7,974,486.02	\$0.00	\$0.00	\$7,974,486.02
10/10/22	\$7,974,486.02	\$0.00	\$0.00	\$7,974,486.02
10/11/22	\$7,974,486.02	\$0.00	\$0.00	\$7,974,486.02
10/12/22	\$7,974,486.02	\$0.00	\$100,485.23	\$7,874,000.79
10/13/22	\$7,874,000.79	\$0.00	\$0.00	\$7,874,000.79
10/14/22	\$7,874,000.79	\$0.00	\$0.00	\$7,874,000.79
10/15/22	\$7,874,000.79	\$0.00	\$0.00	\$7,874,000.79
10/16/22	\$7,874,000.79	\$0.00	\$0.00	\$7,874,000.79
10/17/22	\$7,874,000.79	\$0.00	\$0.00	\$7,874,000.79
10/18/22	\$7,874,000.79	\$0.00	\$0.00	\$7,874,000.79
10/19/22	\$7,874,000.79	\$0.00	\$0.00	\$7,874,000.79
10/20/22	\$7,874,000.79	\$0.00	\$0.00	\$7,874,000.79
10/21/22	\$7,874,000.79	\$0.00	\$0.00	\$7,874,000.79
10/22/22	\$7,874,000.79	\$0.00	\$0.00	\$7,874,000.79
10/23/22	\$7,874,000.79	\$0.00	\$0.00	\$7,874,000.79
10/24/22	\$7,874,000.79	\$0.00	\$0.00	\$7,874,000.79
10/25/22	\$7,874,000.79	\$0.00	\$0.00	\$7,874,000.79
10/26/22	\$7,874,000.79	\$0.00	\$822,816.33	\$7,051,184.46
10/27/22	\$7,051,184.46	\$0.00	\$0.00	\$7,051,184.46
10/28/22	\$7,051,184.46	\$0.00	\$0.00	\$7,051,184.46
10/29/22	\$7,051,184.46	\$0.00	\$0.00	\$7,051,184.46
10/30/22	\$7,051,184.46	\$0.00	\$0.00	\$7,051,184.46
10/31/22	\$7,051,184.46	\$110.68	\$0.00	\$7,051,295.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,666.80	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$131.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$160.00)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$10,375.15	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$7,750,405.64		



King County

King County Investment Pool  
Monthly Statement

October 2022

110956060 - MIDWAY SWR PWTF LOAN 2008

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

October 2022

112190010 - HIGHLANDS SEWER GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$459,657.60	\$488.00	\$0.00	\$460,145.60
10/02/22	\$460,145.60	\$0.00	\$0.00	\$460,145.60
10/03/22	\$460,145.60	\$0.00	\$0.00	\$460,145.60
10/04/22	\$460,145.60	\$0.00	\$0.00	\$460,145.60
10/05/22	\$460,145.60	\$60,800.00	\$0.00	\$520,945.60
10/06/22	\$520,945.60	\$0.00	\$0.00	\$520,945.60
10/07/22	\$520,945.60	\$0.00	\$0.00	\$520,945.60
10/08/22	\$520,945.60	\$0.00	\$0.00	\$520,945.60
10/09/22	\$520,945.60	\$0.00	\$0.00	\$520,945.60
10/10/22	\$520,945.60	\$0.00	\$0.00	\$520,945.60
10/11/22	\$520,945.60	\$0.00	\$0.00	\$520,945.60
10/12/22	\$520,945.60	\$0.00	\$63,362.52	\$457,583.08
10/13/22	\$457,583.08	\$0.00	\$0.00	\$457,583.08
10/14/22	\$457,583.08	\$0.00	\$0.00	\$457,583.08
10/15/22	\$457,583.08	\$0.00	\$0.00	\$457,583.08
10/16/22	\$457,583.08	\$0.00	\$0.00	\$457,583.08
10/17/22	\$457,583.08	\$0.00	\$0.00	\$457,583.08
10/18/22	\$457,583.08	\$0.00	\$0.00	\$457,583.08
10/19/22	\$457,583.08	\$0.00	\$0.00	\$457,583.08
10/20/22	\$457,583.08	\$0.00	\$0.00	\$457,583.08
10/21/22	\$457,583.08	\$0.00	\$0.00	\$457,583.08
10/22/22	\$457,583.08	\$0.00	\$0.00	\$457,583.08
10/23/22	\$457,583.08	\$0.00	\$0.00	\$457,583.08
10/24/22	\$457,583.08	\$0.00	\$0.00	\$457,583.08
10/25/22	\$457,583.08	\$0.00	\$0.00	\$457,583.08
10/26/22	\$457,583.08	\$0.00	\$979.69	\$456,603.39
10/27/22	\$456,603.39	\$0.00	\$0.00	\$456,603.39
10/28/22	\$456,603.39	\$0.00	\$0.00	\$456,603.39
10/29/22	\$456,603.39	\$0.00	\$0.00	\$456,603.39
10/30/22	\$456,603.39	\$0.00	\$0.00	\$456,603.39
10/31/22	\$456,603.39	\$14.19	\$0.00	\$456,617.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$649.65	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$8.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.74)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$631.89	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$472,032.23		



King County

King County Investment Pool  
Monthly Statement

October 2022

112196100 - HIGHLANDS SEWER 2015 BOND RATE STAB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$50,232.49	\$54.28	\$0.00	\$50,286.77
10/02/22	\$50,286.77	\$0.00	\$0.00	\$50,286.77
10/03/22	\$50,286.77	\$0.00	\$0.00	\$50,286.77
10/04/22	\$50,286.77	\$0.00	\$0.00	\$50,286.77
10/05/22	\$50,286.77	\$0.00	\$0.00	\$50,286.77
10/06/22	\$50,286.77	\$0.00	\$0.00	\$50,286.77
10/07/22	\$50,286.77	\$0.00	\$0.00	\$50,286.77
10/08/22	\$50,286.77	\$0.00	\$0.00	\$50,286.77
10/09/22	\$50,286.77	\$0.00	\$0.00	\$50,286.77
10/10/22	\$50,286.77	\$0.00	\$0.00	\$50,286.77
10/11/22	\$50,286.77	\$0.00	\$0.00	\$50,286.77
10/12/22	\$50,286.77	\$0.00	\$0.00	\$50,286.77
10/13/22	\$50,286.77	\$0.00	\$0.00	\$50,286.77
10/14/22	\$50,286.77	\$0.00	\$0.00	\$50,286.77
10/15/22	\$50,286.77	\$0.00	\$0.00	\$50,286.77
10/16/22	\$50,286.77	\$0.00	\$0.00	\$50,286.77
10/17/22	\$50,286.77	\$0.00	\$0.00	\$50,286.77
10/18/22	\$50,286.77	\$0.00	\$0.00	\$50,286.77
10/19/22	\$50,286.77	\$0.00	\$0.00	\$50,286.77
10/20/22	\$50,286.77	\$0.00	\$0.00	\$50,286.77
10/21/22	\$50,286.77	\$0.00	\$0.00	\$50,286.77
10/22/22	\$50,286.77	\$0.00	\$0.00	\$50,286.77
10/23/22	\$50,286.77	\$0.00	\$0.00	\$50,286.77
10/24/22	\$50,286.77	\$0.00	\$0.00	\$50,286.77
10/25/22	\$50,286.77	\$0.00	\$0.00	\$50,286.77
10/26/22	\$50,286.77	\$0.00	\$0.00	\$50,286.77
10/27/22	\$50,286.77	\$0.00	\$0.00	\$50,286.77
10/28/22	\$50,286.77	\$0.00	\$0.00	\$50,286.77
10/29/22	\$50,286.77	\$0.00	\$0.00	\$50,286.77
10/30/22	\$50,286.77	\$0.00	\$0.00	\$50,286.77
10/31/22	\$50,286.77	\$0.00	\$0.00	\$50,286.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$69.21	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.04)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$67.32	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$50,286.77		



King County

King County Investment Pool  
Monthly Statement

October 2022

112198010 - HIGHLANDS SEWER REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$246,750.40	\$266.68	\$0.00	\$247,017.08
10/02/22	\$247,017.08	\$0.00	\$0.00	\$247,017.08
10/03/22	\$247,017.08	\$0.00	\$0.00	\$247,017.08
10/04/22	\$247,017.08	\$0.00	\$0.00	\$247,017.08
10/05/22	\$247,017.08	\$0.00	\$0.00	\$247,017.08
10/06/22	\$247,017.08	\$0.00	\$0.00	\$247,017.08
10/07/22	\$247,017.08	\$0.00	\$0.00	\$247,017.08
10/08/22	\$247,017.08	\$0.00	\$0.00	\$247,017.08
10/09/22	\$247,017.08	\$0.00	\$0.00	\$247,017.08
10/10/22	\$247,017.08	\$0.00	\$0.00	\$247,017.08
10/11/22	\$247,017.08	\$0.00	\$0.00	\$247,017.08
10/12/22	\$247,017.08	\$0.00	\$0.00	\$247,017.08
10/13/22	\$247,017.08	\$0.00	\$0.00	\$247,017.08
10/14/22	\$247,017.08	\$0.00	\$0.00	\$247,017.08
10/15/22	\$247,017.08	\$0.00	\$0.00	\$247,017.08
10/16/22	\$247,017.08	\$0.00	\$0.00	\$247,017.08
10/17/22	\$247,017.08	\$0.00	\$0.00	\$247,017.08
10/18/22	\$247,017.08	\$0.00	\$0.00	\$247,017.08
10/19/22	\$247,017.08	\$0.00	\$0.00	\$247,017.08
10/20/22	\$247,017.08	\$0.00	\$0.00	\$247,017.08
10/21/22	\$247,017.08	\$0.00	\$0.00	\$247,017.08
10/22/22	\$247,017.08	\$0.00	\$0.00	\$247,017.08
10/23/22	\$247,017.08	\$0.00	\$0.00	\$247,017.08
10/24/22	\$247,017.08	\$0.00	\$0.00	\$247,017.08
10/25/22	\$247,017.08	\$0.00	\$0.00	\$247,017.08
10/26/22	\$247,017.08	\$0.00	\$0.00	\$247,017.08
10/27/22	\$247,017.08	\$0.00	\$0.00	\$247,017.08
10/28/22	\$247,017.08	\$0.00	\$0.00	\$247,017.08
10/29/22	\$247,017.08	\$0.00	\$0.00	\$247,017.08
10/30/22	\$247,017.08	\$0.00	\$0.00	\$247,017.08
10/31/22	\$247,017.08	\$12.67	\$0.00	\$247,029.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$339.97	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$4.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.10)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$330.67	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$247,017.49		



King County

King County Investment Pool  
Monthly Statement

October 2022

112198020 - HIGHLANDS SEWER CV BANK BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$70,363.32	\$76.04	\$0.00	\$70,439.36
10/02/22	\$70,439.36	\$0.00	\$0.00	\$70,439.36
10/03/22	\$70,439.36	\$0.00	\$0.00	\$70,439.36
10/04/22	\$70,439.36	\$0.00	\$0.00	\$70,439.36
10/05/22	\$70,439.36	\$0.00	\$0.00	\$70,439.36
10/06/22	\$70,439.36	\$0.00	\$0.00	\$70,439.36
10/07/22	\$70,439.36	\$0.00	\$0.00	\$70,439.36
10/08/22	\$70,439.36	\$0.00	\$0.00	\$70,439.36
10/09/22	\$70,439.36	\$0.00	\$0.00	\$70,439.36
10/10/22	\$70,439.36	\$0.00	\$0.00	\$70,439.36
10/11/22	\$70,439.36	\$0.00	\$0.00	\$70,439.36
10/12/22	\$70,439.36	\$0.00	\$0.00	\$70,439.36
10/13/22	\$70,439.36	\$0.00	\$0.00	\$70,439.36
10/14/22	\$70,439.36	\$0.00	\$0.00	\$70,439.36
10/15/22	\$70,439.36	\$0.00	\$0.00	\$70,439.36
10/16/22	\$70,439.36	\$0.00	\$0.00	\$70,439.36
10/17/22	\$70,439.36	\$0.00	\$0.00	\$70,439.36
10/18/22	\$70,439.36	\$0.00	\$0.00	\$70,439.36
10/19/22	\$70,439.36	\$0.00	\$0.00	\$70,439.36
10/20/22	\$70,439.36	\$0.00	\$0.00	\$70,439.36
10/21/22	\$70,439.36	\$0.00	\$0.00	\$70,439.36
10/22/22	\$70,439.36	\$0.00	\$0.00	\$70,439.36
10/23/22	\$70,439.36	\$0.00	\$0.00	\$70,439.36
10/24/22	\$70,439.36	\$0.00	\$0.00	\$70,439.36
10/25/22	\$70,439.36	\$0.00	\$0.00	\$70,439.36
10/26/22	\$70,439.36	\$0.00	\$0.00	\$70,439.36
10/27/22	\$70,439.36	\$0.00	\$0.00	\$70,439.36
10/28/22	\$70,439.36	\$0.00	\$0.00	\$70,439.36
10/29/22	\$70,439.36	\$0.00	\$0.00	\$70,439.36
10/30/22	\$70,439.36	\$0.00	\$0.00	\$70,439.36
10/31/22	\$70,439.36	\$0.00	\$0.00	\$70,439.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$96.94	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.45)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$94.29	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$70,439.36		





King County

King County Investment Pool  
Monthly Statement

October 2022

113330510 - LAKEHAVEN W&SD -MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$58,939,781.39	\$63,729.49	\$143.44	\$59,003,367.44
10/02/22	\$59,003,367.44	\$0.00	\$0.00	\$59,003,367.44
10/03/22	\$59,003,367.44	\$302,692.14	\$0.00	\$59,306,059.58
10/04/22	\$59,306,059.58	\$366,448.24	\$0.00	\$59,672,507.82
10/05/22	\$59,672,507.82	\$229,760.70	\$3,799,010.03	\$56,103,258.49
10/06/22	\$56,103,258.49	\$235,223.61	\$0.00	\$56,338,482.10
10/07/22	\$56,338,482.10	\$150,876.97	\$230,687.15	\$56,258,671.92
10/08/22	\$56,258,671.92	\$0.00	\$0.00	\$56,258,671.92
10/09/22	\$56,258,671.92	\$0.00	\$0.00	\$56,258,671.92
10/10/22	\$56,258,671.92	\$0.00	\$0.00	\$56,258,671.92
10/11/22	\$56,258,671.92	\$420,812.99	\$0.00	\$56,679,484.91
10/12/22	\$56,679,484.91	\$413,909.74	\$700,661.61	\$56,392,733.04
10/13/22	\$56,392,733.04	\$146,919.35	\$0.00	\$56,539,652.39
10/14/22	\$56,539,652.39	\$201,325.74	\$0.00	\$56,740,978.13
10/15/22	\$56,740,978.13	\$0.00	\$0.00	\$56,740,978.13
10/16/22	\$56,740,978.13	\$0.00	\$0.00	\$56,740,978.13
10/17/22	\$56,740,978.13	\$223,112.03	\$0.00	\$56,964,090.16
10/18/22	\$56,964,090.16	\$275,639.72	\$0.00	\$57,239,729.88
10/19/22	\$57,239,729.88	\$1,000,443.32	\$966,492.11	\$57,273,681.09
10/20/22	\$57,273,681.09	\$193,278.84	\$0.00	\$57,466,959.93
10/21/22	\$57,466,959.93	\$230,674.50	\$0.00	\$57,697,634.43
10/22/22	\$57,697,634.43	\$0.00	\$0.00	\$57,697,634.43
10/23/22	\$57,697,634.43	\$0.00	\$0.00	\$57,697,634.43
10/24/22	\$57,697,634.43	\$28,804.15	\$0.00	\$57,726,438.58
10/25/22	\$57,726,438.58	\$348,635.15	\$212,622.59	\$57,862,451.14
10/26/22	\$57,862,451.14	\$280,928.45	\$554,997.52	\$57,588,382.07
10/27/22	\$57,588,382.07	\$333,062.13	\$0.00	\$57,921,444.20
10/28/22	\$57,921,444.20	\$93,504.75	\$0.00	\$58,014,948.95
10/29/22	\$58,014,948.95	\$0.00	\$0.00	\$58,014,948.95
10/30/22	\$58,014,948.95	\$0.00	\$0.00	\$58,014,948.95
10/31/22	\$58,014,948.95	\$217,087.94	\$0.00	\$58,232,036.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$79,012.76	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$975.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,185.19)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$76,852.39	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$57,409,983.85		



King County

King County Investment Pool  
Monthly Statement

October 2022

113330530 - LAKEHAVEN W&SD -PAYROLL CLEARING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$0.00	\$0.00	\$0.00	\$0.00
10/02/22	\$0.00	\$0.00	\$0.00	\$0.00
10/03/22	\$0.00	\$0.00	\$0.00	\$0.00
10/04/22	\$0.00	\$0.00	\$0.00	\$0.00
10/05/22	\$0.00	\$522,873.02	\$189,933.31	\$332,939.71
10/06/22	\$332,939.71	\$0.00	\$0.00	\$332,939.71
10/07/22	\$332,939.71	\$0.00	\$332,939.71	\$0.00
10/08/22	\$0.00	\$0.00	\$0.00	\$0.00
10/09/22	\$0.00	\$0.00	\$0.00	\$0.00
10/10/22	\$0.00	\$0.00	\$0.00	\$0.00
10/11/22	\$0.00	\$0.00	\$0.00	\$0.00
10/12/22	\$0.00	\$0.00	\$0.00	\$0.00
10/13/22	\$0.00	\$0.00	\$0.00	\$0.00
10/14/22	\$0.00	\$0.00	\$0.00	\$0.00
10/15/22	\$0.00	\$0.00	\$0.00	\$0.00
10/16/22	\$0.00	\$0.00	\$0.00	\$0.00
10/17/22	\$0.00	\$0.00	\$0.00	\$0.00
10/18/22	\$0.00	\$0.00	\$0.00	\$0.00
10/19/22	\$0.00	\$344,051.65	\$34,095.91	\$309,955.74
10/20/22	\$309,955.74	\$0.00	\$0.00	\$309,955.74
10/21/22	\$309,955.74	\$0.00	\$0.00	\$309,955.74
10/22/22	\$309,955.74	\$0.00	\$0.00	\$309,955.74
10/23/22	\$309,955.74	\$0.00	\$0.00	\$309,955.74
10/24/22	\$309,955.74	\$0.00	\$0.00	\$309,955.74
10/25/22	\$309,955.74	\$0.00	\$309,955.74	\$0.00
10/26/22	\$0.00	\$0.00	\$0.00	\$0.00
10/27/22	\$0.00	\$0.00	\$0.00	\$0.00
10/28/22	\$0.00	\$0.00	\$0.00	\$0.00
10/29/22	\$0.00	\$0.00	\$0.00	\$0.00
10/30/22	\$0.00	\$0.00	\$0.00	\$0.00
10/31/22	\$0.00	\$0.00	\$0.00	\$0.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$112.13	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.68)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$109.07	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$81,471.41		



King County

King County Investment Pool  
Monthly Statement

October 2022

113333510 - LAKEHAVEN W&SD -CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$2.96	\$0.02	\$0.00	\$2.98
10/02/22	\$2.98	\$0.00	\$0.00	\$2.98
10/03/22	\$2.98	\$0.00	\$0.00	\$2.98
10/04/22	\$2.98	\$0.00	\$0.00	\$2.98
10/05/22	\$2.98	\$0.00	\$0.00	\$2.98
10/06/22	\$2.98	\$0.00	\$0.00	\$2.98
10/07/22	\$2.98	\$0.00	\$0.00	\$2.98
10/08/22	\$2.98	\$0.00	\$0.00	\$2.98
10/09/22	\$2.98	\$0.00	\$0.00	\$2.98
10/10/22	\$2.98	\$0.00	\$0.00	\$2.98
10/11/22	\$2.98	\$0.00	\$0.00	\$2.98
10/12/22	\$2.98	\$0.00	\$0.00	\$2.98
10/13/22	\$2.98	\$0.00	\$0.00	\$2.98
10/14/22	\$2.98	\$0.00	\$0.00	\$2.98
10/15/22	\$2.98	\$0.00	\$0.00	\$2.98
10/16/22	\$2.98	\$0.00	\$0.00	\$2.98
10/17/22	\$2.98	\$0.00	\$0.00	\$2.98
10/18/22	\$2.98	\$0.00	\$0.00	\$2.98
10/19/22	\$2.98	\$0.00	\$0.00	\$2.98
10/20/22	\$2.98	\$0.00	\$0.00	\$2.98
10/21/22	\$2.98	\$0.00	\$0.00	\$2.98
10/22/22	\$2.98	\$0.00	\$0.00	\$2.98
10/23/22	\$2.98	\$0.00	\$0.00	\$2.98
10/24/22	\$2.98	\$0.00	\$0.00	\$2.98
10/25/22	\$2.98	\$0.00	\$0.00	\$2.98
10/26/22	\$2.98	\$0.00	\$0.00	\$2.98
10/27/22	\$2.98	\$0.00	\$0.00	\$2.98
10/28/22	\$2.98	\$0.00	\$0.00	\$2.98
10/29/22	\$2.98	\$0.00	\$0.00	\$2.98
10/30/22	\$2.98	\$0.00	\$0.00	\$2.98
10/31/22	\$2.98	\$17.81	\$0.00	\$20.79

**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>	\$3.55		



King County

King County Investment Pool  
Monthly Statement

October 2022

113336010 - LAKEHAVEN W&SD - FED WAY EXCISE TAX COLLECTIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$7,077.54	\$7.64	\$0.00	\$7,085.18
10/02/22	\$7,085.18	\$0.00	\$0.00	\$7,085.18
10/03/22	\$7,085.18	\$0.00	\$0.00	\$7,085.18
10/04/22	\$7,085.18	\$0.00	\$0.00	\$7,085.18
10/05/22	\$7,085.18	\$0.00	\$0.00	\$7,085.18
10/06/22	\$7,085.18	\$0.00	\$0.00	\$7,085.18
10/07/22	\$7,085.18	\$0.00	\$0.00	\$7,085.18
10/08/22	\$7,085.18	\$0.00	\$0.00	\$7,085.18
10/09/22	\$7,085.18	\$0.00	\$0.00	\$7,085.18
10/10/22	\$7,085.18	\$0.00	\$0.00	\$7,085.18
10/11/22	\$7,085.18	\$0.00	\$0.00	\$7,085.18
10/12/22	\$7,085.18	\$0.00	\$0.00	\$7,085.18
10/13/22	\$7,085.18	\$0.00	\$0.00	\$7,085.18
10/14/22	\$7,085.18	\$0.00	\$0.00	\$7,085.18
10/15/22	\$7,085.18	\$0.00	\$0.00	\$7,085.18
10/16/22	\$7,085.18	\$0.00	\$0.00	\$7,085.18
10/17/22	\$7,085.18	\$0.00	\$0.00	\$7,085.18
10/18/22	\$7,085.18	\$0.00	\$0.00	\$7,085.18
10/19/22	\$7,085.18	\$0.00	\$0.00	\$7,085.18
10/20/22	\$7,085.18	\$0.00	\$0.00	\$7,085.18
10/21/22	\$7,085.18	\$0.00	\$0.00	\$7,085.18
10/22/22	\$7,085.18	\$0.00	\$0.00	\$7,085.18
10/23/22	\$7,085.18	\$0.00	\$0.00	\$7,085.18
10/24/22	\$7,085.18	\$0.00	\$0.00	\$7,085.18
10/25/22	\$7,085.18	\$0.00	\$0.00	\$7,085.18
10/26/22	\$7,085.18	\$0.00	\$0.00	\$7,085.18
10/27/22	\$7,085.18	\$0.00	\$0.00	\$7,085.18
10/28/22	\$7,085.18	\$0.00	\$0.00	\$7,085.18
10/29/22	\$7,085.18	\$0.00	\$0.00	\$7,085.18
10/30/22	\$7,085.18	\$0.00	\$0.00	\$7,085.18
10/31/22	\$7,085.18	\$0.00	\$0.00	\$7,085.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9.75	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.15)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$9.48	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$7,085.18		



King County

King County Investment Pool  
Monthly Statement

October 2022

113338010 - LAKEHAVEN W&SD -BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$29,833,158.12	\$32,242.77	\$0.00	\$29,865,400.89
10/02/22	\$29,865,400.89	\$0.00	\$0.00	\$29,865,400.89
10/03/22	\$29,865,400.89	\$0.00	\$1,383,175.00	\$28,482,225.89
10/04/22	\$28,482,225.89	\$0.00	\$0.00	\$28,482,225.89
10/05/22	\$28,482,225.89	\$0.00	\$0.00	\$28,482,225.89
10/06/22	\$28,482,225.89	\$0.00	\$0.00	\$28,482,225.89
10/07/22	\$28,482,225.89	\$0.00	\$0.00	\$28,482,225.89
10/08/22	\$28,482,225.89	\$0.00	\$0.00	\$28,482,225.89
10/09/22	\$28,482,225.89	\$0.00	\$0.00	\$28,482,225.89
10/10/22	\$28,482,225.89	\$0.00	\$0.00	\$28,482,225.89
10/11/22	\$28,482,225.89	\$0.00	\$0.00	\$28,482,225.89
10/12/22	\$28,482,225.89	\$0.00	\$0.00	\$28,482,225.89
10/13/22	\$28,482,225.89	\$0.00	\$0.00	\$28,482,225.89
10/14/22	\$28,482,225.89	\$0.00	\$0.00	\$28,482,225.89
10/15/22	\$28,482,225.89	\$0.00	\$0.00	\$28,482,225.89
10/16/22	\$28,482,225.89	\$0.00	\$0.00	\$28,482,225.89
10/17/22	\$28,482,225.89	\$0.00	\$0.00	\$28,482,225.89
10/18/22	\$28,482,225.89	\$0.00	\$0.00	\$28,482,225.89
10/19/22	\$28,482,225.89	\$0.00	\$717,394.40	\$27,764,831.49
10/20/22	\$27,764,831.49	\$0.00	\$0.00	\$27,764,831.49
10/21/22	\$27,764,831.49	\$0.00	\$0.00	\$27,764,831.49
10/22/22	\$27,764,831.49	\$0.00	\$0.00	\$27,764,831.49
10/23/22	\$27,764,831.49	\$0.00	\$0.00	\$27,764,831.49
10/24/22	\$27,764,831.49	\$0.00	\$0.00	\$27,764,831.49
10/25/22	\$27,764,831.49	\$0.00	\$0.00	\$27,764,831.49
10/26/22	\$27,764,831.49	\$0.00	\$0.00	\$27,764,831.49
10/27/22	\$27,764,831.49	\$0.00	\$0.00	\$27,764,831.49
10/28/22	\$27,764,831.49	\$0.00	\$0.00	\$27,764,831.49
10/29/22	\$27,764,831.49	\$0.00	\$0.00	\$27,764,831.49
10/30/22	\$27,764,831.49	\$0.00	\$0.00	\$27,764,831.49
10/31/22	\$27,764,831.49	\$0.72	\$0.00	\$27,764,832.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$38,908.56	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$480.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$583.63)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$37,844.72	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$28,270,620.20		



King County

King County Investment Pool  
Monthly Statement

October 2022

114060010 - N'SHR UTL DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$47,798,208.72	\$50,590.87	\$198.30	\$47,848,601.29
10/02/22	\$47,848,601.29	\$0.00	\$0.00	\$47,848,601.29
10/03/22	\$47,848,601.29	\$355,231.17	\$0.00	\$48,203,832.46
10/04/22	\$48,203,832.46	\$46,827.57	\$1,071.67	\$48,249,588.36
10/05/22	\$48,249,588.36	\$203,930.84	\$0.00	\$48,453,519.20
10/06/22	\$48,453,519.20	\$65,896.23	\$0.00	\$48,519,415.43
10/07/22	\$48,519,415.43	\$110,498.14	\$220,297.85	\$48,409,615.72
10/08/22	\$48,409,615.72	\$0.00	\$0.00	\$48,409,615.72
10/09/22	\$48,409,615.72	\$0.00	\$0.00	\$48,409,615.72
10/10/22	\$48,409,615.72	\$0.00	\$0.00	\$48,409,615.72
10/11/22	\$48,409,615.72	\$190,778.38	\$15,739.98	\$48,584,654.12
10/12/22	\$48,584,654.12	\$83,593.22	\$2,609,024.67	\$46,059,222.67
10/13/22	\$46,059,222.67	\$468,235.56	\$0.00	\$46,527,458.23
10/14/22	\$46,527,458.23	\$187,769.25	\$0.00	\$46,715,227.48
10/15/22	\$46,715,227.48	\$0.00	\$0.00	\$46,715,227.48
10/16/22	\$46,715,227.48	\$0.00	\$0.00	\$46,715,227.48
10/17/22	\$46,715,227.48	\$425,418.41	\$0.00	\$47,140,645.89
10/18/22	\$47,140,645.89	\$113,361.69	\$0.00	\$47,254,007.58
10/19/22	\$47,254,007.58	\$174,135.24	\$0.00	\$47,428,142.82
10/20/22	\$47,428,142.82	\$97,525.47	\$0.00	\$47,525,668.29
10/21/22	\$47,525,668.29	\$57,746.27	\$162,177.72	\$47,421,236.84
10/22/22	\$47,421,236.84	\$0.00	\$0.00	\$47,421,236.84
10/23/22	\$47,421,236.84	\$0.00	\$0.00	\$47,421,236.84
10/24/22	\$47,421,236.84	\$238,870.32	\$0.00	\$47,660,107.16
10/25/22	\$47,660,107.16	\$51,360.89	\$57,433.96	\$47,654,034.09
10/26/22	\$47,654,034.09	\$206,949.89	\$190,268.07	\$47,670,715.91
10/27/22	\$47,670,715.91	\$83,541.36	\$0.00	\$47,754,257.27
10/28/22	\$47,754,257.27	\$101,213.20	\$14,596.23	\$47,840,874.24
10/29/22	\$47,840,874.24	\$0.00	\$0.00	\$47,840,874.24
10/30/22	\$47,840,874.24	\$0.00	\$0.00	\$47,840,874.24
10/31/22	\$47,840,874.24	\$477,285.00	\$8,625.53	\$48,309,533.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$65,629.59	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$810.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$984.44)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$63,835.14	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$47,685,886.59		



King County

King County Investment Pool  
Monthly Statement

October 2022

114063010 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$15,834.12	\$17.11	\$0.00	\$15,851.23
10/02/22	\$15,851.23	\$0.00	\$0.00	\$15,851.23
10/03/22	\$15,851.23	\$0.00	\$0.00	\$15,851.23
10/04/22	\$15,851.23	\$0.00	\$0.00	\$15,851.23
10/05/22	\$15,851.23	\$0.00	\$0.00	\$15,851.23
10/06/22	\$15,851.23	\$0.00	\$0.00	\$15,851.23
10/07/22	\$15,851.23	\$0.00	\$0.00	\$15,851.23
10/08/22	\$15,851.23	\$0.00	\$0.00	\$15,851.23
10/09/22	\$15,851.23	\$0.00	\$0.00	\$15,851.23
10/10/22	\$15,851.23	\$0.00	\$0.00	\$15,851.23
10/11/22	\$15,851.23	\$0.00	\$0.00	\$15,851.23
10/12/22	\$15,851.23	\$0.00	\$0.00	\$15,851.23
10/13/22	\$15,851.23	\$0.00	\$0.00	\$15,851.23
10/14/22	\$15,851.23	\$0.00	\$0.00	\$15,851.23
10/15/22	\$15,851.23	\$0.00	\$0.00	\$15,851.23
10/16/22	\$15,851.23	\$0.00	\$0.00	\$15,851.23
10/17/22	\$15,851.23	\$0.00	\$0.00	\$15,851.23
10/18/22	\$15,851.23	\$0.00	\$0.00	\$15,851.23
10/19/22	\$15,851.23	\$0.00	\$0.00	\$15,851.23
10/20/22	\$15,851.23	\$0.00	\$0.00	\$15,851.23
10/21/22	\$15,851.23	\$0.00	\$0.00	\$15,851.23
10/22/22	\$15,851.23	\$0.00	\$0.00	\$15,851.23
10/23/22	\$15,851.23	\$0.00	\$0.00	\$15,851.23
10/24/22	\$15,851.23	\$0.00	\$0.00	\$15,851.23
10/25/22	\$15,851.23	\$0.00	\$0.00	\$15,851.23
10/26/22	\$15,851.23	\$0.00	\$0.00	\$15,851.23
10/27/22	\$15,851.23	\$0.00	\$0.00	\$15,851.23
10/28/22	\$15,851.23	\$0.00	\$0.00	\$15,851.23
10/29/22	\$15,851.23	\$0.00	\$0.00	\$15,851.23
10/30/22	\$15,851.23	\$0.00	\$0.00	\$15,851.23
10/31/22	\$15,851.23	\$18.56	\$0.00	\$15,869.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$21.82	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.33)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$21.22	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$15,851.83		



King County

King County Investment Pool  
Monthly Statement

October 2022

114063510 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$16,964.28	\$18.33	\$0.00	\$16,982.61
10/02/22	\$16,982.61	\$0.00	\$0.00	\$16,982.61
10/03/22	\$16,982.61	\$0.00	\$0.00	\$16,982.61
10/04/22	\$16,982.61	\$0.00	\$0.00	\$16,982.61
10/05/22	\$16,982.61	\$0.00	\$0.00	\$16,982.61
10/06/22	\$16,982.61	\$0.00	\$0.00	\$16,982.61
10/07/22	\$16,982.61	\$0.00	\$0.00	\$16,982.61
10/08/22	\$16,982.61	\$0.00	\$0.00	\$16,982.61
10/09/22	\$16,982.61	\$0.00	\$0.00	\$16,982.61
10/10/22	\$16,982.61	\$0.00	\$0.00	\$16,982.61
10/11/22	\$16,982.61	\$0.00	\$0.00	\$16,982.61
10/12/22	\$16,982.61	\$0.00	\$0.00	\$16,982.61
10/13/22	\$16,982.61	\$0.00	\$0.00	\$16,982.61
10/14/22	\$16,982.61	\$0.00	\$0.00	\$16,982.61
10/15/22	\$16,982.61	\$0.00	\$0.00	\$16,982.61
10/16/22	\$16,982.61	\$0.00	\$0.00	\$16,982.61
10/17/22	\$16,982.61	\$0.00	\$0.00	\$16,982.61
10/18/22	\$16,982.61	\$0.00	\$0.00	\$16,982.61
10/19/22	\$16,982.61	\$0.00	\$0.00	\$16,982.61
10/20/22	\$16,982.61	\$0.00	\$0.00	\$16,982.61
10/21/22	\$16,982.61	\$0.00	\$0.00	\$16,982.61
10/22/22	\$16,982.61	\$0.00	\$0.00	\$16,982.61
10/23/22	\$16,982.61	\$0.00	\$0.00	\$16,982.61
10/24/22	\$16,982.61	\$0.00	\$0.00	\$16,982.61
10/25/22	\$16,982.61	\$0.00	\$0.00	\$16,982.61
10/26/22	\$16,982.61	\$0.00	\$0.00	\$16,982.61
10/27/22	\$16,982.61	\$0.00	\$0.00	\$16,982.61
10/28/22	\$16,982.61	\$0.00	\$0.00	\$16,982.61
10/29/22	\$16,982.61	\$0.00	\$0.00	\$16,982.61
10/30/22	\$16,982.61	\$0.00	\$0.00	\$16,982.61
10/31/22	\$16,982.61	\$18.38	\$0.00	\$17,000.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23.37	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.35)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$22.73	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$16,983.20		





King County

King County Investment Pool  
Monthly Statement

October 2022

114066020 - NRTSHRE UTIL DIST RESRV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$9,718.03	\$10.50	\$0.00	\$9,728.53
10/02/22	\$9,728.53	\$0.00	\$0.00	\$9,728.53
10/03/22	\$9,728.53	\$0.00	\$0.00	\$9,728.53
10/04/22	\$9,728.53	\$0.00	\$0.00	\$9,728.53
10/05/22	\$9,728.53	\$0.00	\$0.00	\$9,728.53
10/06/22	\$9,728.53	\$0.00	\$0.00	\$9,728.53
10/07/22	\$9,728.53	\$0.00	\$0.00	\$9,728.53
10/08/22	\$9,728.53	\$0.00	\$0.00	\$9,728.53
10/09/22	\$9,728.53	\$0.00	\$0.00	\$9,728.53
10/10/22	\$9,728.53	\$0.00	\$0.00	\$9,728.53
10/11/22	\$9,728.53	\$0.00	\$0.00	\$9,728.53
10/12/22	\$9,728.53	\$0.00	\$0.00	\$9,728.53
10/13/22	\$9,728.53	\$0.00	\$0.00	\$9,728.53
10/14/22	\$9,728.53	\$0.00	\$0.00	\$9,728.53
10/15/22	\$9,728.53	\$0.00	\$0.00	\$9,728.53
10/16/22	\$9,728.53	\$0.00	\$0.00	\$9,728.53
10/17/22	\$9,728.53	\$0.00	\$0.00	\$9,728.53
10/18/22	\$9,728.53	\$0.00	\$0.00	\$9,728.53
10/19/22	\$9,728.53	\$0.00	\$0.00	\$9,728.53
10/20/22	\$9,728.53	\$0.00	\$0.00	\$9,728.53
10/21/22	\$9,728.53	\$0.00	\$0.00	\$9,728.53
10/22/22	\$9,728.53	\$0.00	\$0.00	\$9,728.53
10/23/22	\$9,728.53	\$0.00	\$0.00	\$9,728.53
10/24/22	\$9,728.53	\$0.00	\$0.00	\$9,728.53
10/25/22	\$9,728.53	\$0.00	\$0.00	\$9,728.53
10/26/22	\$9,728.53	\$0.00	\$0.00	\$9,728.53
10/27/22	\$9,728.53	\$0.00	\$0.00	\$9,728.53
10/28/22	\$9,728.53	\$0.00	\$0.00	\$9,728.53
10/29/22	\$9,728.53	\$0.00	\$0.00	\$9,728.53
10/30/22	\$9,728.53	\$0.00	\$0.00	\$9,728.53
10/31/22	\$9,728.53	\$16.31	\$0.00	\$9,744.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13.39	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.20)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$13.02	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$9,729.06		



King County

King County Investment Pool  
Monthly Statement

October 2022

114066030 - NRTSHR UTL DIST POOL PLUS RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$16,116,914.21	\$17,253.00	\$0.00	\$16,134,167.21
10/02/22	\$16,134,167.21	\$0.00	\$0.00	\$16,134,167.21
10/03/22	\$16,134,167.21	\$0.00	\$0.00	\$16,134,167.21
10/04/22	\$16,134,167.21	\$0.00	\$0.00	\$16,134,167.21
10/05/22	\$16,134,167.21	\$0.00	\$0.00	\$16,134,167.21
10/06/22	\$16,134,167.21	\$0.00	\$0.00	\$16,134,167.21
10/07/22	\$16,134,167.21	\$0.00	\$0.00	\$16,134,167.21
10/08/22	\$16,134,167.21	\$0.00	\$0.00	\$16,134,167.21
10/09/22	\$16,134,167.21	\$0.00	\$0.00	\$16,134,167.21
10/10/22	\$16,134,167.21	\$0.00	\$0.00	\$16,134,167.21
10/11/22	\$16,134,167.21	\$0.00	\$0.00	\$16,134,167.21
10/12/22	\$16,134,167.21	\$0.00	\$0.00	\$16,134,167.21
10/13/22	\$16,134,167.21	\$0.00	\$0.00	\$16,134,167.21
10/14/22	\$16,134,167.21	\$0.00	\$0.00	\$16,134,167.21
10/15/22	\$16,134,167.21	\$0.00	\$0.00	\$16,134,167.21
10/16/22	\$16,134,167.21	\$0.00	\$0.00	\$16,134,167.21
10/17/22	\$16,134,167.21	\$0.00	\$0.00	\$16,134,167.21
10/18/22	\$16,134,167.21	\$0.00	\$0.00	\$16,134,167.21
10/19/22	\$16,134,167.21	\$0.00	\$0.00	\$16,134,167.21
10/20/22	\$16,134,167.21	\$0.00	\$0.00	\$16,134,167.21
10/21/22	\$16,134,167.21	\$0.00	\$0.00	\$16,134,167.21
10/22/22	\$16,134,167.21	\$0.00	\$0.00	\$16,134,167.21
10/23/22	\$16,134,167.21	\$0.00	\$0.00	\$16,134,167.21
10/24/22	\$16,134,167.21	\$0.00	\$0.00	\$16,134,167.21
10/25/22	\$16,134,167.21	\$0.00	\$0.00	\$16,134,167.21
10/26/22	\$16,134,167.21	\$0.00	\$0.00	\$16,134,167.21
10/27/22	\$16,134,167.21	\$0.00	\$0.00	\$16,134,167.21
10/28/22	\$16,134,167.21	\$0.00	\$0.00	\$16,134,167.21
10/29/22	\$16,134,167.21	\$0.00	\$0.00	\$16,134,167.21
10/30/22	\$16,134,167.21	\$0.00	\$0.00	\$16,134,167.21
10/31/22	\$16,134,167.21	\$0.00	\$0.00	\$16,134,167.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$22,205.29	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$274.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$333.08)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$21,598.15	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$16,134,167.21		



King County

King County Investment Pool  
Monthly Statement

October 2022

114068080 - N'SHR UTIL DIST 2003

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$406,512.01	\$437.28	\$0.00	\$406,949.29
10/02/22	\$406,949.29	\$0.00	\$0.00	\$406,949.29
10/03/22	\$406,949.29	\$0.00	\$0.00	\$406,949.29
10/04/22	\$406,949.29	\$0.00	\$0.00	\$406,949.29
10/05/22	\$406,949.29	\$0.00	\$0.00	\$406,949.29
10/06/22	\$406,949.29	\$0.00	\$0.00	\$406,949.29
10/07/22	\$406,949.29	\$0.00	\$0.00	\$406,949.29
10/08/22	\$406,949.29	\$0.00	\$0.00	\$406,949.29
10/09/22	\$406,949.29	\$0.00	\$0.00	\$406,949.29
10/10/22	\$406,949.29	\$0.00	\$0.00	\$406,949.29
10/11/22	\$406,949.29	\$0.00	\$0.00	\$406,949.29
10/12/22	\$406,949.29	\$0.00	\$0.00	\$406,949.29
10/13/22	\$406,949.29	\$0.00	\$0.00	\$406,949.29
10/14/22	\$406,949.29	\$0.00	\$0.00	\$406,949.29
10/15/22	\$406,949.29	\$0.00	\$0.00	\$406,949.29
10/16/22	\$406,949.29	\$0.00	\$0.00	\$406,949.29
10/17/22	\$406,949.29	\$0.00	\$0.00	\$406,949.29
10/18/22	\$406,949.29	\$0.00	\$0.00	\$406,949.29
10/19/22	\$406,949.29	\$0.00	\$0.00	\$406,949.29
10/20/22	\$406,949.29	\$0.00	\$0.00	\$406,949.29
10/21/22	\$406,949.29	\$0.00	\$0.00	\$406,949.29
10/22/22	\$406,949.29	\$0.00	\$0.00	\$406,949.29
10/23/22	\$406,949.29	\$0.00	\$0.00	\$406,949.29
10/24/22	\$406,949.29	\$0.00	\$0.00	\$406,949.29
10/25/22	\$406,949.29	\$0.00	\$0.00	\$406,949.29
10/26/22	\$406,949.29	\$0.00	\$0.00	\$406,949.29
10/27/22	\$406,949.29	\$0.00	\$0.00	\$406,949.29
10/28/22	\$406,949.29	\$0.00	\$0.00	\$406,949.29
10/29/22	\$406,949.29	\$0.00	\$0.00	\$406,949.29
10/30/22	\$406,949.29	\$0.00	\$0.00	\$406,949.29
10/31/22	\$406,949.29	\$8.10	\$0.00	\$406,957.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$560.08	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$6.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.40)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$544.77	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$406,949.55		



King County

King County Investment Pool  
Monthly Statement

October 2022

115250010 - RWD MAINT/OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$34.70	\$0.03	\$0.00	\$34.73
10/02/22	\$34.73	\$0.00	\$0.00	\$34.73
10/03/22	\$34.73	\$0.00	\$0.00	\$34.73
10/04/22	\$34.73	\$0.00	\$0.00	\$34.73
10/05/22	\$34.73	\$0.00	\$0.00	\$34.73
10/06/22	\$34.73	\$0.00	\$0.00	\$34.73
10/07/22	\$34.73	\$0.00	\$34.70	\$0.03
10/08/22	\$0.03	\$0.00	\$0.00	\$0.03
10/09/22	\$0.03	\$0.00	\$0.00	\$0.03
10/10/22	\$0.03	\$0.00	\$0.00	\$0.03
10/11/22	\$0.03	\$0.00	\$0.00	\$0.03
10/12/22	\$0.03	\$0.00	\$0.00	\$0.03
10/13/22	\$0.03	\$0.00	\$0.00	\$0.03
10/14/22	\$0.03	\$0.00	\$0.00	\$0.03
10/15/22	\$0.03	\$0.00	\$0.00	\$0.03
10/16/22	\$0.03	\$0.00	\$0.00	\$0.03
10/17/22	\$0.03	\$0.00	\$0.00	\$0.03
10/18/22	\$0.03	\$0.00	\$0.00	\$0.03
10/19/22	\$0.03	\$0.00	\$0.00	\$0.03
10/20/22	\$0.03	\$0.00	\$0.00	\$0.03
10/21/22	\$0.03	\$0.00	\$0.00	\$0.03
10/22/22	\$0.03	\$0.00	\$0.00	\$0.03
10/23/22	\$0.03	\$0.00	\$0.00	\$0.03
10/24/22	\$0.03	\$0.00	\$0.00	\$0.03
10/25/22	\$0.03	\$0.00	\$0.00	\$0.03
10/26/22	\$0.03	\$0.00	\$0.00	\$0.03
10/27/22	\$0.03	\$0.00	\$0.00	\$0.03
10/28/22	\$0.03	\$0.00	\$0.00	\$0.03
10/29/22	\$0.03	\$0.00	\$0.00	\$0.03
10/30/22	\$0.03	\$0.00	\$0.00	\$0.03
10/31/22	\$0.03	\$209.40	\$0.00	\$209.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.02	<b>Gross Earnings Rate</b>	1.620470%
<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>	1.620470%
<b>Average Cash Balance</b>	\$13.50		



King County

King County Investment Pool  
Monthly Statement

October 2022

115410010 - NE SAMMAMISH SEWER/WATER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$5,568,961.50	\$6,158.39	\$14.78	\$5,575,105.11
10/02/22	\$5,575,105.11	\$0.00	\$0.00	\$5,575,105.11
10/03/22	\$5,575,105.11	\$249,548.44	\$0.00	\$5,824,653.55
10/04/22	\$5,824,653.55	\$101,268.82	\$0.00	\$5,925,922.37
10/05/22	\$5,925,922.37	\$6,943.83	\$0.00	\$5,932,866.20
10/06/22	\$5,932,866.20	\$18,945.89	\$0.00	\$5,951,812.09
10/07/22	\$5,951,812.09	\$1,630.23	\$0.00	\$5,953,442.32
10/08/22	\$5,953,442.32	\$0.00	\$0.00	\$5,953,442.32
10/09/22	\$5,953,442.32	\$0.00	\$0.00	\$5,953,442.32
10/10/22	\$5,953,442.32	\$0.00	\$0.00	\$5,953,442.32
10/11/22	\$5,953,442.32	\$14,572.29	\$0.00	\$5,968,014.61
10/12/22	\$5,968,014.61	\$10,749.25	\$284,606.97	\$5,694,156.89
10/13/22	\$5,694,156.89	\$49,146.91	\$0.00	\$5,743,303.80
10/14/22	\$5,743,303.80	\$24,527.47	\$0.00	\$5,767,831.27
10/15/22	\$5,767,831.27	\$0.00	\$0.00	\$5,767,831.27
10/16/22	\$5,767,831.27	\$0.00	\$0.00	\$5,767,831.27
10/17/22	\$5,767,831.27	\$33,256.35	\$0.00	\$5,801,087.62
10/18/22	\$5,801,087.62	\$36,401.92	\$0.00	\$5,837,489.54
10/19/22	\$5,837,489.54	\$18,889.63	\$0.00	\$5,856,379.17
10/20/22	\$5,856,379.17	\$13,905.92	\$0.00	\$5,870,285.09
10/21/22	\$5,870,285.09	\$21,098.72	\$0.00	\$5,891,383.81
10/22/22	\$5,891,383.81	\$0.00	\$0.00	\$5,891,383.81
10/23/22	\$5,891,383.81	\$0.00	\$0.00	\$5,891,383.81
10/24/22	\$5,891,383.81	\$40,440.15	\$0.00	\$5,931,823.96
10/25/22	\$5,931,823.96	\$283,532.30	\$526,179.44	\$5,689,176.82
10/26/22	\$5,689,176.82	\$25,076.75	\$109,568.26	\$5,604,685.31
10/27/22	\$5,604,685.31	\$14,542.10	\$36,866.23	\$5,582,361.18
10/28/22	\$5,582,361.18	\$30,579.24	\$0.00	\$5,612,940.42
10/29/22	\$5,612,940.42	\$0.00	\$0.00	\$5,612,940.42
10/30/22	\$5,612,940.42	\$0.00	\$0.00	\$5,612,940.42
10/31/22	\$5,612,940.42	\$32,821.62	\$0.00	\$5,645,762.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,975.39	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$98.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$119.63)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$7,757.33	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$5,794,846.01		



King County

King County Investment Pool  
Monthly Statement

October 2022

115413040 - NE SAMM WS CONSTRUCTN 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,186,719.61	\$1,356.06	\$0.00	\$1,188,075.67
10/02/22	\$1,188,075.67	\$0.00	\$0.00	\$1,188,075.67
10/03/22	\$1,188,075.67	\$0.00	\$0.00	\$1,188,075.67
10/04/22	\$1,188,075.67	\$0.00	\$0.00	\$1,188,075.67
10/05/22	\$1,188,075.67	\$0.00	\$0.00	\$1,188,075.67
10/06/22	\$1,188,075.67	\$0.00	\$0.00	\$1,188,075.67
10/07/22	\$1,188,075.67	\$0.00	\$0.00	\$1,188,075.67
10/08/22	\$1,188,075.67	\$0.00	\$0.00	\$1,188,075.67
10/09/22	\$1,188,075.67	\$0.00	\$0.00	\$1,188,075.67
10/10/22	\$1,188,075.67	\$0.00	\$0.00	\$1,188,075.67
10/11/22	\$1,188,075.67	\$0.00	\$0.00	\$1,188,075.67
10/12/22	\$1,188,075.67	\$0.00	\$62,228.20	\$1,125,847.47
10/13/22	\$1,125,847.47	\$0.00	\$0.00	\$1,125,847.47
10/14/22	\$1,125,847.47	\$0.00	\$0.00	\$1,125,847.47
10/15/22	\$1,125,847.47	\$0.00	\$0.00	\$1,125,847.47
10/16/22	\$1,125,847.47	\$0.00	\$0.00	\$1,125,847.47
10/17/22	\$1,125,847.47	\$0.00	\$0.00	\$1,125,847.47
10/18/22	\$1,125,847.47	\$0.00	\$0.00	\$1,125,847.47
10/19/22	\$1,125,847.47	\$0.00	\$0.00	\$1,125,847.47
10/20/22	\$1,125,847.47	\$0.00	\$0.00	\$1,125,847.47
10/21/22	\$1,125,847.47	\$0.00	\$0.00	\$1,125,847.47
10/22/22	\$1,125,847.47	\$0.00	\$0.00	\$1,125,847.47
10/23/22	\$1,125,847.47	\$0.00	\$0.00	\$1,125,847.47
10/24/22	\$1,125,847.47	\$0.00	\$0.00	\$1,125,847.47
10/25/22	\$1,125,847.47	\$1,370.00	\$2,740.00	\$1,124,477.47
10/26/22	\$1,124,477.47	\$0.00	\$4,104.20	\$1,120,373.27
10/27/22	\$1,120,373.27	\$0.00	\$0.00	\$1,120,373.27
10/28/22	\$1,120,373.27	\$0.00	\$0.00	\$1,120,373.27
10/29/22	\$1,120,373.27	\$0.00	\$0.00	\$1,120,373.27
10/30/22	\$1,120,373.27	\$0.00	\$0.00	\$1,120,373.27
10/31/22	\$1,120,373.27	\$85.57	\$0.00	\$1,120,458.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,578.37	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$19.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$23.68)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,535.21	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,146,827.49		



King County

King County Investment Pool  
Monthly Statement

October 2022

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$2,224,843.55	\$2,280.99	\$0.00	\$2,227,124.54
10/02/22	\$2,227,124.54	\$0.00	\$0.00	\$2,227,124.54
10/03/22	\$2,227,124.54	\$0.00	\$0.00	\$2,227,124.54
10/04/22	\$2,227,124.54	\$0.00	\$0.00	\$2,227,124.54
10/05/22	\$2,227,124.54	\$0.00	\$0.00	\$2,227,124.54
10/06/22	\$2,227,124.54	\$0.00	\$0.00	\$2,227,124.54
10/07/22	\$2,227,124.54	\$0.00	\$0.00	\$2,227,124.54
10/08/22	\$2,227,124.54	\$0.00	\$0.00	\$2,227,124.54
10/09/22	\$2,227,124.54	\$0.00	\$0.00	\$2,227,124.54
10/10/22	\$2,227,124.54	\$0.00	\$0.00	\$2,227,124.54
10/11/22	\$2,227,124.54	\$0.00	\$0.00	\$2,227,124.54
10/12/22	\$2,227,124.54	\$0.00	\$0.00	\$2,227,124.54
10/13/22	\$2,227,124.54	\$0.00	\$0.00	\$2,227,124.54
10/14/22	\$2,227,124.54	\$0.00	\$0.00	\$2,227,124.54
10/15/22	\$2,227,124.54	\$0.00	\$0.00	\$2,227,124.54
10/16/22	\$2,227,124.54	\$0.00	\$0.00	\$2,227,124.54
10/17/22	\$2,227,124.54	\$0.00	\$0.00	\$2,227,124.54
10/18/22	\$2,227,124.54	\$0.00	\$0.00	\$2,227,124.54
10/19/22	\$2,227,124.54	\$0.00	\$0.00	\$2,227,124.54
10/20/22	\$2,227,124.54	\$0.00	\$0.00	\$2,227,124.54
10/21/22	\$2,227,124.54	\$0.00	\$0.00	\$2,227,124.54
10/22/22	\$2,227,124.54	\$0.00	\$0.00	\$2,227,124.54
10/23/22	\$2,227,124.54	\$0.00	\$0.00	\$2,227,124.54
10/24/22	\$2,227,124.54	\$0.00	\$0.00	\$2,227,124.54
10/25/22	\$2,227,124.54	\$528,919.44	\$264,459.72	\$2,491,584.26
10/26/22	\$2,491,584.26	\$0.00	\$0.00	\$2,491,584.26
10/27/22	\$2,491,584.26	\$0.00	\$0.00	\$2,491,584.26
10/28/22	\$2,491,584.26	\$0.00	\$0.00	\$2,491,584.26
10/29/22	\$2,491,584.26	\$0.00	\$0.00	\$2,491,584.26
10/30/22	\$2,491,584.26	\$0.00	\$0.00	\$2,491,584.26
10/31/22	\$2,491,584.26	\$27.48	\$0.00	\$2,491,611.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,147.36	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$38.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$47.21)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$3,061.31	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$2,286,842.14		



King County

King County Investment Pool  
Monthly Statement

October 2022

115418010 - NE SAMMAMISH WS REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$525,941.80	\$568.41	\$0.00	\$526,510.21
10/02/22	\$526,510.21	\$0.00	\$0.00	\$526,510.21
10/03/22	\$526,510.21	\$0.00	\$0.00	\$526,510.21
10/04/22	\$526,510.21	\$0.00	\$0.00	\$526,510.21
10/05/22	\$526,510.21	\$0.00	\$0.00	\$526,510.21
10/06/22	\$526,510.21	\$0.00	\$0.00	\$526,510.21
10/07/22	\$526,510.21	\$0.00	\$0.00	\$526,510.21
10/08/22	\$526,510.21	\$0.00	\$0.00	\$526,510.21
10/09/22	\$526,510.21	\$0.00	\$0.00	\$526,510.21
10/10/22	\$526,510.21	\$0.00	\$0.00	\$526,510.21
10/11/22	\$526,510.21	\$0.00	\$0.00	\$526,510.21
10/12/22	\$526,510.21	\$0.00	\$0.00	\$526,510.21
10/13/22	\$526,510.21	\$0.00	\$0.00	\$526,510.21
10/14/22	\$526,510.21	\$0.00	\$0.00	\$526,510.21
10/15/22	\$526,510.21	\$0.00	\$0.00	\$526,510.21
10/16/22	\$526,510.21	\$0.00	\$0.00	\$526,510.21
10/17/22	\$526,510.21	\$0.00	\$0.00	\$526,510.21
10/18/22	\$526,510.21	\$0.00	\$0.00	\$526,510.21
10/19/22	\$526,510.21	\$0.00	\$0.00	\$526,510.21
10/20/22	\$526,510.21	\$0.00	\$0.00	\$526,510.21
10/21/22	\$526,510.21	\$0.00	\$0.00	\$526,510.21
10/22/22	\$526,510.21	\$0.00	\$0.00	\$526,510.21
10/23/22	\$526,510.21	\$0.00	\$0.00	\$526,510.21
10/24/22	\$526,510.21	\$0.00	\$0.00	\$526,510.21
10/25/22	\$526,510.21	\$0.00	\$0.00	\$526,510.21
10/26/22	\$526,510.21	\$0.00	\$0.00	\$526,510.21
10/27/22	\$526,510.21	\$0.00	\$0.00	\$526,510.21
10/28/22	\$526,510.21	\$0.00	\$0.00	\$526,510.21
10/29/22	\$526,510.21	\$0.00	\$0.00	\$526,510.21
10/30/22	\$526,510.21	\$0.00	\$0.00	\$526,510.21
10/31/22	\$526,510.21	\$9.25	\$0.00	\$526,519.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$724.63	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$8.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.87)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$704.82	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$526,510.51		





King County

King County Investment Pool  
Monthly Statement

October 2022

115550010 - S W SUBURBAN MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$10,413,125.12	\$11,012.14	\$113.23	\$10,424,024.03
10/02/22	\$10,424,024.03	\$0.00	\$0.00	\$10,424,024.03
10/03/22	\$10,424,024.03	\$38,164.00	\$0.00	\$10,462,188.03
10/04/22	\$10,462,188.03	\$145,196.66	\$0.00	\$10,607,384.69
10/05/22	\$10,607,384.69	\$242,188.69	\$136,587.64	\$10,712,985.74
10/06/22	\$10,712,985.74	\$24,783.55	\$0.00	\$10,737,769.29
10/07/22	\$10,737,769.29	\$36,088.44	\$0.00	\$10,773,857.73
10/08/22	\$10,773,857.73	\$0.00	\$0.00	\$10,773,857.73
10/09/22	\$10,773,857.73	\$0.00	\$0.00	\$10,773,857.73
10/10/22	\$10,773,857.73	\$0.00	\$0.00	\$10,773,857.73
10/11/22	\$10,773,857.73	\$31,305.04	\$0.00	\$10,805,162.77
10/12/22	\$10,805,162.77	\$73,454.63	\$158,576.89	\$10,720,040.51
10/13/22	\$10,720,040.51	\$69,907.08	\$0.00	\$10,789,947.59
10/14/22	\$10,789,947.59	\$35,622.29	\$0.00	\$10,825,569.88
10/15/22	\$10,825,569.88	\$0.00	\$0.00	\$10,825,569.88
10/16/22	\$10,825,569.88	\$0.00	\$0.00	\$10,825,569.88
10/17/22	\$10,825,569.88	\$18,677.42	\$0.00	\$10,844,247.30
10/18/22	\$10,844,247.30	\$59,931.49	\$0.00	\$10,904,178.79
10/19/22	\$10,904,178.79	\$23,851.92	\$127,670.76	\$10,800,359.95
10/20/22	\$10,800,359.95	\$26,258.22	\$4,064.49	\$10,822,553.68
10/21/22	\$10,822,553.68	\$35,796.32	\$0.00	\$10,858,350.00
10/22/22	\$10,858,350.00	\$0.00	\$0.00	\$10,858,350.00
10/23/22	\$10,858,350.00	\$0.00	\$0.00	\$10,858,350.00
10/24/22	\$10,858,350.00	\$35,764.48	\$0.00	\$10,894,114.48
10/25/22	\$10,894,114.48	\$45,446.40	\$78,899.58	\$10,860,661.30
10/26/22	\$10,860,661.30	\$16,805.17	\$241,566.79	\$10,635,899.68
10/27/22	\$10,635,899.68	\$33,980.12	\$163,781.09	\$10,506,098.71
10/28/22	\$10,506,098.71	\$19,918.38	\$0.00	\$10,526,017.09
10/29/22	\$10,526,017.09	\$0.00	\$0.00	\$10,526,017.09
10/30/22	\$10,526,017.09	\$0.00	\$0.00	\$10,526,017.09
10/31/22	\$10,526,017.09	\$36,701.67	\$0.00	\$10,562,718.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,750.25	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$182.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$221.25)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$14,346.95	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$10,717,406.49		



King County

King County Investment Pool  
Monthly Statement

October 2022

115550020 - SW SUBURBAN ST LIGHT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$8,650.35	\$9.36	\$0.00	\$8,659.71
10/02/22	\$8,659.71	\$0.00	\$0.00	\$8,659.71
10/03/22	\$8,659.71	\$0.00	\$0.00	\$8,659.71
10/04/22	\$8,659.71	\$0.00	\$0.00	\$8,659.71
10/05/22	\$8,659.71	\$0.00	\$0.00	\$8,659.71
10/06/22	\$8,659.71	\$0.00	\$0.00	\$8,659.71
10/07/22	\$8,659.71	\$0.00	\$0.00	\$8,659.71
10/08/22	\$8,659.71	\$0.00	\$0.00	\$8,659.71
10/09/22	\$8,659.71	\$0.00	\$0.00	\$8,659.71
10/10/22	\$8,659.71	\$0.00	\$0.00	\$8,659.71
10/11/22	\$8,659.71	\$0.00	\$0.00	\$8,659.71
10/12/22	\$8,659.71	\$0.00	\$0.00	\$8,659.71
10/13/22	\$8,659.71	\$0.00	\$0.00	\$8,659.71
10/14/22	\$8,659.71	\$0.00	\$0.00	\$8,659.71
10/15/22	\$8,659.71	\$0.00	\$0.00	\$8,659.71
10/16/22	\$8,659.71	\$0.00	\$0.00	\$8,659.71
10/17/22	\$8,659.71	\$0.00	\$0.00	\$8,659.71
10/18/22	\$8,659.71	\$0.00	\$0.00	\$8,659.71
10/19/22	\$8,659.71	\$0.00	\$0.00	\$8,659.71
10/20/22	\$8,659.71	\$0.00	\$0.00	\$8,659.71
10/21/22	\$8,659.71	\$0.00	\$0.00	\$8,659.71
10/22/22	\$8,659.71	\$0.00	\$0.00	\$8,659.71
10/23/22	\$8,659.71	\$0.00	\$0.00	\$8,659.71
10/24/22	\$8,659.71	\$0.00	\$0.00	\$8,659.71
10/25/22	\$8,659.71	\$0.00	\$0.00	\$8,659.71
10/26/22	\$8,659.71	\$0.00	\$0.00	\$8,659.71
10/27/22	\$8,659.71	\$0.00	\$0.00	\$8,659.71
10/28/22	\$8,659.71	\$0.00	\$0.00	\$8,659.71
10/29/22	\$8,659.71	\$0.00	\$0.00	\$8,659.71
10/30/22	\$8,659.71	\$0.00	\$0.00	\$8,659.71
10/31/22	\$8,659.71	\$0.19	\$0.00	\$8,659.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11.92	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.18)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$11.59	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$8,659.72		



King County

King County Investment Pool  
Monthly Statement

October 2022

115553010 - S W SUBURBAN CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$675,121.89	\$775.14	\$0.00	\$675,897.03
10/02/22	\$675,897.03	\$0.00	\$0.00	\$675,897.03
10/03/22	\$675,897.03	\$0.00	\$0.00	\$675,897.03
10/04/22	\$675,897.03	\$0.00	\$0.00	\$675,897.03
10/05/22	\$675,897.03	\$0.00	\$0.00	\$675,897.03
10/06/22	\$675,897.03	\$0.00	\$0.00	\$675,897.03
10/07/22	\$675,897.03	\$0.00	\$0.00	\$675,897.03
10/08/22	\$675,897.03	\$0.00	\$0.00	\$675,897.03
10/09/22	\$675,897.03	\$0.00	\$0.00	\$675,897.03
10/10/22	\$675,897.03	\$0.00	\$0.00	\$675,897.03
10/11/22	\$675,897.03	\$0.00	\$0.00	\$675,897.03
10/12/22	\$675,897.03	\$0.00	\$0.00	\$675,897.03
10/13/22	\$675,897.03	\$0.00	\$0.00	\$675,897.03
10/14/22	\$675,897.03	\$0.00	\$0.00	\$675,897.03
10/15/22	\$675,897.03	\$0.00	\$0.00	\$675,897.03
10/16/22	\$675,897.03	\$0.00	\$0.00	\$675,897.03
10/17/22	\$675,897.03	\$0.00	\$0.00	\$675,897.03
10/18/22	\$675,897.03	\$0.00	\$0.00	\$675,897.03
10/19/22	\$675,897.03	\$0.00	\$0.00	\$675,897.03
10/20/22	\$675,897.03	\$0.00	\$0.00	\$675,897.03
10/21/22	\$675,897.03	\$0.00	\$0.00	\$675,897.03
10/22/22	\$675,897.03	\$0.00	\$0.00	\$675,897.03
10/23/22	\$675,897.03	\$0.00	\$0.00	\$675,897.03
10/24/22	\$675,897.03	\$0.00	\$0.00	\$675,897.03
10/25/22	\$675,897.03	\$2,000,000.00	\$0.00	\$2,675,897.03
10/26/22	\$2,675,897.03	\$0.00	\$606,917.89	\$2,068,979.14
10/27/22	\$2,068,979.14	\$0.00	\$0.00	\$2,068,979.14
10/28/22	\$2,068,979.14	\$0.00	\$0.00	\$2,068,979.14
10/29/22	\$2,068,979.14	\$0.00	\$0.00	\$2,068,979.14
10/30/22	\$2,068,979.14	\$0.00	\$0.00	\$2,068,979.14
10/31/22	\$2,068,979.14	\$6.96	\$0.00	\$2,068,986.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,390.11	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$17.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$20.85)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,352.10	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,010,042.18		



King County

King County Investment Pool  
Monthly Statement

October 2022

115553020 - SW SUBURBAN SWR CONST1990

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$13,240,426.33	\$14,309.82	\$0.00	\$13,254,736.15
10/02/22	\$13,254,736.15	\$0.00	\$0.00	\$13,254,736.15
10/03/22	\$13,254,736.15	\$0.00	\$0.00	\$13,254,736.15
10/04/22	\$13,254,736.15	\$0.00	\$0.00	\$13,254,736.15
10/05/22	\$13,254,736.15	\$0.00	\$0.00	\$13,254,736.15
10/06/22	\$13,254,736.15	\$0.00	\$0.00	\$13,254,736.15
10/07/22	\$13,254,736.15	\$0.00	\$0.00	\$13,254,736.15
10/08/22	\$13,254,736.15	\$0.00	\$0.00	\$13,254,736.15
10/09/22	\$13,254,736.15	\$0.00	\$0.00	\$13,254,736.15
10/10/22	\$13,254,736.15	\$0.00	\$0.00	\$13,254,736.15
10/11/22	\$13,254,736.15	\$0.00	\$0.00	\$13,254,736.15
10/12/22	\$13,254,736.15	\$0.00	\$0.00	\$13,254,736.15
10/13/22	\$13,254,736.15	\$0.00	\$0.00	\$13,254,736.15
10/14/22	\$13,254,736.15	\$0.00	\$0.00	\$13,254,736.15
10/15/22	\$13,254,736.15	\$0.00	\$0.00	\$13,254,736.15
10/16/22	\$13,254,736.15	\$0.00	\$0.00	\$13,254,736.15
10/17/22	\$13,254,736.15	\$0.00	\$0.00	\$13,254,736.15
10/18/22	\$13,254,736.15	\$0.00	\$0.00	\$13,254,736.15
10/19/22	\$13,254,736.15	\$0.00	\$0.00	\$13,254,736.15
10/20/22	\$13,254,736.15	\$0.00	\$0.00	\$13,254,736.15
10/21/22	\$13,254,736.15	\$0.00	\$0.00	\$13,254,736.15
10/22/22	\$13,254,736.15	\$0.00	\$0.00	\$13,254,736.15
10/23/22	\$13,254,736.15	\$0.00	\$0.00	\$13,254,736.15
10/24/22	\$13,254,736.15	\$0.00	\$0.00	\$13,254,736.15
10/25/22	\$13,254,736.15	\$0.00	\$2,000,000.00	\$11,254,736.15
10/26/22	\$11,254,736.15	\$0.00	\$0.00	\$11,254,736.15
10/27/22	\$11,254,736.15	\$0.00	\$0.00	\$11,254,736.15
10/28/22	\$11,254,736.15	\$0.00	\$0.00	\$11,254,736.15
10/29/22	\$11,254,736.15	\$0.00	\$0.00	\$11,254,736.15
10/30/22	\$11,254,736.15	\$0.00	\$0.00	\$11,254,736.15
10/31/22	\$11,254,736.15	\$135.56	\$0.00	\$11,254,871.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17,620.81	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$217.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$264.31)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$17,139.02	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$12,803,127.62		



King County

King County Investment Pool  
Monthly Statement

October 2022

115553030 - SW SUBURBN SWR CONST 2001

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$13,387.05	\$14.47	\$0.00	\$13,401.52
10/02/22	\$13,401.52	\$0.00	\$0.00	\$13,401.52
10/03/22	\$13,401.52	\$0.00	\$0.00	\$13,401.52
10/04/22	\$13,401.52	\$0.00	\$0.00	\$13,401.52
10/05/22	\$13,401.52	\$0.00	\$0.00	\$13,401.52
10/06/22	\$13,401.52	\$0.00	\$0.00	\$13,401.52
10/07/22	\$13,401.52	\$0.00	\$0.00	\$13,401.52
10/08/22	\$13,401.52	\$0.00	\$0.00	\$13,401.52
10/09/22	\$13,401.52	\$0.00	\$0.00	\$13,401.52
10/10/22	\$13,401.52	\$0.00	\$0.00	\$13,401.52
10/11/22	\$13,401.52	\$0.00	\$0.00	\$13,401.52
10/12/22	\$13,401.52	\$0.00	\$0.00	\$13,401.52
10/13/22	\$13,401.52	\$0.00	\$0.00	\$13,401.52
10/14/22	\$13,401.52	\$0.00	\$0.00	\$13,401.52
10/15/22	\$13,401.52	\$0.00	\$0.00	\$13,401.52
10/16/22	\$13,401.52	\$0.00	\$0.00	\$13,401.52
10/17/22	\$13,401.52	\$0.00	\$0.00	\$13,401.52
10/18/22	\$13,401.52	\$0.00	\$0.00	\$13,401.52
10/19/22	\$13,401.52	\$0.00	\$0.00	\$13,401.52
10/20/22	\$13,401.52	\$0.00	\$0.00	\$13,401.52
10/21/22	\$13,401.52	\$0.00	\$0.00	\$13,401.52
10/22/22	\$13,401.52	\$0.00	\$0.00	\$13,401.52
10/23/22	\$13,401.52	\$0.00	\$0.00	\$13,401.52
10/24/22	\$13,401.52	\$0.00	\$0.00	\$13,401.52
10/25/22	\$13,401.52	\$0.00	\$0.00	\$13,401.52
10/26/22	\$13,401.52	\$0.00	\$0.00	\$13,401.52
10/27/22	\$13,401.52	\$0.00	\$0.00	\$13,401.52
10/28/22	\$13,401.52	\$0.00	\$0.00	\$13,401.52
10/29/22	\$13,401.52	\$0.00	\$0.00	\$13,401.52
10/30/22	\$13,401.52	\$0.00	\$0.00	\$13,401.52
10/31/22	\$13,401.52	\$11.25	\$0.00	\$13,412.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$18.44	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.28)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$17.93	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$13,401.88		



King County

King County Investment Pool  
Monthly Statement

October 2022

115558040 - SW SUB SWR REV RFNDG 85

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$2,689,289.28	\$2,905.08	\$0.00	\$2,692,194.36
10/02/22	\$2,692,194.36	\$0.00	\$0.00	\$2,692,194.36
10/03/22	\$2,692,194.36	\$0.00	\$0.00	\$2,692,194.36
10/04/22	\$2,692,194.36	\$0.00	\$0.00	\$2,692,194.36
10/05/22	\$2,692,194.36	\$0.00	\$0.00	\$2,692,194.36
10/06/22	\$2,692,194.36	\$1,355.89	\$0.00	\$2,693,550.25
10/07/22	\$2,693,550.25	\$0.00	\$0.00	\$2,693,550.25
10/08/22	\$2,693,550.25	\$0.00	\$0.00	\$2,693,550.25
10/09/22	\$2,693,550.25	\$0.00	\$0.00	\$2,693,550.25
10/10/22	\$2,693,550.25	\$0.00	\$0.00	\$2,693,550.25
10/11/22	\$2,693,550.25	\$0.00	\$0.00	\$2,693,550.25
10/12/22	\$2,693,550.25	\$2,394.69	\$0.00	\$2,695,944.94
10/13/22	\$2,695,944.94	\$0.00	\$0.00	\$2,695,944.94
10/14/22	\$2,695,944.94	\$0.00	\$0.00	\$2,695,944.94
10/15/22	\$2,695,944.94	\$0.00	\$0.00	\$2,695,944.94
10/16/22	\$2,695,944.94	\$0.00	\$0.00	\$2,695,944.94
10/17/22	\$2,695,944.94	\$0.00	\$0.00	\$2,695,944.94
10/18/22	\$2,695,944.94	\$0.00	\$0.00	\$2,695,944.94
10/19/22	\$2,695,944.94	\$0.00	\$0.00	\$2,695,944.94
10/20/22	\$2,695,944.94	\$1,212.54	\$0.00	\$2,697,157.48
10/21/22	\$2,697,157.48	\$0.00	\$0.00	\$2,697,157.48
10/22/22	\$2,697,157.48	\$0.00	\$0.00	\$2,697,157.48
10/23/22	\$2,697,157.48	\$0.00	\$0.00	\$2,697,157.48
10/24/22	\$2,697,157.48	\$0.00	\$0.00	\$2,697,157.48
10/25/22	\$2,697,157.48	\$0.00	\$0.00	\$2,697,157.48
10/26/22	\$2,697,157.48	\$0.00	\$0.00	\$2,697,157.48
10/27/22	\$2,697,157.48	\$0.00	\$0.00	\$2,697,157.48
10/28/22	\$2,697,157.48	\$8,310.06	\$0.00	\$2,705,467.54
10/29/22	\$2,705,467.54	\$0.00	\$0.00	\$2,705,467.54
10/30/22	\$2,705,467.54	\$0.00	\$0.00	\$2,705,467.54
10/31/22	\$2,705,467.54	\$6.15	\$0.00	\$2,705,473.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,711.05	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$45.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$55.67)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$3,609.58	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$2,696,418.35		



King County

King County Investment Pool  
Monthly Statement

October 2022

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,108,795.22	\$634.16	\$0.00	\$1,109,429.38
10/02/22	\$1,109,429.38	\$0.00	\$0.00	\$1,109,429.38
10/03/22	\$1,109,429.38	\$0.00	\$0.00	\$1,109,429.38
10/04/22	\$1,109,429.38	\$0.00	\$1,170.00	\$1,108,259.38
10/05/22	\$1,108,259.38	\$0.00	\$7,759.81	\$1,100,499.57
10/06/22	\$1,100,499.57	\$0.00	\$236.24	\$1,100,263.33
10/07/22	\$1,100,263.33	\$0.00	\$375.00	\$1,099,888.33
10/08/22	\$1,099,888.33	\$0.00	\$0.00	\$1,099,888.33
10/09/22	\$1,099,888.33	\$0.00	\$0.00	\$1,099,888.33
10/10/22	\$1,099,888.33	\$0.00	\$0.00	\$1,099,888.33
10/11/22	\$1,099,888.33	\$0.00	\$25,422.00	\$1,074,466.33
10/12/22	\$1,074,466.33	\$0.00	\$3,618.00	\$1,070,848.33
10/13/22	\$1,070,848.33	\$125,000.00	\$0.00	\$1,195,848.33
10/14/22	\$1,195,848.33	\$0.00	\$0.00	\$1,195,848.33
10/15/22	\$1,195,848.33	\$0.00	\$0.00	\$1,195,848.33
10/16/22	\$1,195,848.33	\$0.00	\$0.00	\$1,195,848.33
10/17/22	\$1,195,848.33	\$0.00	\$550,740.59	\$645,107.74
10/18/22	\$645,107.74	\$0.00	\$0.00	\$645,107.74
10/19/22	\$645,107.74	\$0.00	\$0.00	\$645,107.74
10/20/22	\$645,107.74	\$0.00	\$7,627.97	\$637,479.77
10/21/22	\$637,479.77	\$0.00	\$375.00	\$637,104.77
10/22/22	\$637,104.77	\$0.00	\$0.00	\$637,104.77
10/23/22	\$637,104.77	\$0.00	\$0.00	\$637,104.77
10/24/22	\$637,104.77	\$0.00	\$277.57	\$636,827.20
10/25/22	\$636,827.20	\$0.00	\$6,004.66	\$630,822.54
10/26/22	\$630,822.54	\$0.00	\$3,109.20	\$627,713.34
10/27/22	\$627,713.34	\$0.00	\$0.00	\$627,713.34
10/28/22	\$627,713.34	\$0.00	\$0.00	\$627,713.34
10/29/22	\$627,713.34	\$0.00	\$0.00	\$627,713.34
10/30/22	\$627,713.34	\$0.00	\$0.00	\$627,713.34
10/31/22	\$627,713.34	\$10.60	\$129.49	\$627,594.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,220.17	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$15.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.30)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,186.81	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$886,564.51		



King County

King County Investment Pool  
Monthly Statement

October 2022

115586010 - STVNS PASS ECOLOGY LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$327,054.36	\$353.47	\$0.00	\$327,407.83
10/02/22	\$327,407.83	\$0.00	\$0.00	\$327,407.83
10/03/22	\$327,407.83	\$0.00	\$0.00	\$327,407.83
10/04/22	\$327,407.83	\$0.00	\$0.00	\$327,407.83
10/05/22	\$327,407.83	\$0.00	\$0.00	\$327,407.83
10/06/22	\$327,407.83	\$0.00	\$0.00	\$327,407.83
10/07/22	\$327,407.83	\$0.00	\$0.00	\$327,407.83
10/08/22	\$327,407.83	\$0.00	\$0.00	\$327,407.83
10/09/22	\$327,407.83	\$0.00	\$0.00	\$327,407.83
10/10/22	\$327,407.83	\$0.00	\$0.00	\$327,407.83
10/11/22	\$327,407.83	\$0.00	\$0.00	\$327,407.83
10/12/22	\$327,407.83	\$0.00	\$0.00	\$327,407.83
10/13/22	\$327,407.83	\$0.00	\$0.00	\$327,407.83
10/14/22	\$327,407.83	\$0.00	\$0.00	\$327,407.83
10/15/22	\$327,407.83	\$0.00	\$0.00	\$327,407.83
10/16/22	\$327,407.83	\$0.00	\$0.00	\$327,407.83
10/17/22	\$327,407.83	\$0.00	\$0.00	\$327,407.83
10/18/22	\$327,407.83	\$0.00	\$0.00	\$327,407.83
10/19/22	\$327,407.83	\$0.00	\$0.00	\$327,407.83
10/20/22	\$327,407.83	\$0.00	\$0.00	\$327,407.83
10/21/22	\$327,407.83	\$0.00	\$0.00	\$327,407.83
10/22/22	\$327,407.83	\$0.00	\$0.00	\$327,407.83
10/23/22	\$327,407.83	\$0.00	\$0.00	\$327,407.83
10/24/22	\$327,407.83	\$0.00	\$0.00	\$327,407.83
10/25/22	\$327,407.83	\$0.00	\$0.00	\$327,407.83
10/26/22	\$327,407.83	\$0.00	\$0.00	\$327,407.83
10/27/22	\$327,407.83	\$0.00	\$0.00	\$327,407.83
10/28/22	\$327,407.83	\$0.00	\$0.00	\$327,407.83
10/29/22	\$327,407.83	\$0.00	\$0.00	\$327,407.83
10/30/22	\$327,407.83	\$0.00	\$0.00	\$327,407.83
10/31/22	\$327,407.83	\$0.00	\$0.00	\$327,407.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$450.61	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$5.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.76)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$438.29	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$327,407.83		





King County

King County Investment Pool  
Monthly Statement

October 2022

115588010 - STEVENS PASS SWR REV 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$91,227.96	\$98.60	\$0.00	\$91,326.56
10/02/22	\$91,326.56	\$0.00	\$0.00	\$91,326.56
10/03/22	\$91,326.56	\$0.00	\$0.00	\$91,326.56
10/04/22	\$91,326.56	\$0.00	\$0.00	\$91,326.56
10/05/22	\$91,326.56	\$0.00	\$0.00	\$91,326.56
10/06/22	\$91,326.56	\$0.00	\$0.00	\$91,326.56
10/07/22	\$91,326.56	\$0.00	\$0.00	\$91,326.56
10/08/22	\$91,326.56	\$0.00	\$0.00	\$91,326.56
10/09/22	\$91,326.56	\$0.00	\$0.00	\$91,326.56
10/10/22	\$91,326.56	\$0.00	\$0.00	\$91,326.56
10/11/22	\$91,326.56	\$0.00	\$0.00	\$91,326.56
10/12/22	\$91,326.56	\$0.00	\$0.00	\$91,326.56
10/13/22	\$91,326.56	\$0.00	\$0.00	\$91,326.56
10/14/22	\$91,326.56	\$0.00	\$0.00	\$91,326.56
10/15/22	\$91,326.56	\$0.00	\$0.00	\$91,326.56
10/16/22	\$91,326.56	\$0.00	\$0.00	\$91,326.56
10/17/22	\$91,326.56	\$0.00	\$0.00	\$91,326.56
10/18/22	\$91,326.56	\$0.00	\$0.00	\$91,326.56
10/19/22	\$91,326.56	\$0.00	\$0.00	\$91,326.56
10/20/22	\$91,326.56	\$0.00	\$0.00	\$91,326.56
10/21/22	\$91,326.56	\$0.00	\$0.00	\$91,326.56
10/22/22	\$91,326.56	\$0.00	\$0.00	\$91,326.56
10/23/22	\$91,326.56	\$0.00	\$0.00	\$91,326.56
10/24/22	\$91,326.56	\$0.00	\$0.00	\$91,326.56
10/25/22	\$91,326.56	\$0.00	\$0.00	\$91,326.56
10/26/22	\$91,326.56	\$0.00	\$0.00	\$91,326.56
10/27/22	\$91,326.56	\$0.00	\$0.00	\$91,326.56
10/28/22	\$91,326.56	\$0.00	\$0.00	\$91,326.56
10/29/22	\$91,326.56	\$0.00	\$0.00	\$91,326.56
10/30/22	\$91,326.56	\$0.00	\$0.00	\$91,326.56
10/31/22	\$91,326.56	\$2.36	\$0.00	\$91,328.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$125.69	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.89)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$122.25	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$91,326.64		



King County

King County Investment Pool  
Monthly Statement

October 2022

116310010 - VALLEY VIEW MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$9,717,552.43	\$9,925.50	\$225.51	\$9,727,252.42
10/02/22	\$9,727,252.42	\$0.00	\$0.00	\$9,727,252.42
10/03/22	\$9,727,252.42	\$17,517.71	\$0.00	\$9,744,770.13
10/04/22	\$9,744,770.13	\$55,775.02	\$0.00	\$9,800,545.15
10/05/22	\$9,800,545.15	\$13,971.59	\$867,647.83	\$8,946,868.91
10/06/22	\$8,946,868.91	\$35,233.97	\$0.00	\$8,982,102.88
10/07/22	\$8,982,102.88	\$11,566.29	\$0.00	\$8,993,669.17
10/08/22	\$8,993,669.17	\$0.00	\$0.00	\$8,993,669.17
10/09/22	\$8,993,669.17	\$0.00	\$0.00	\$8,993,669.17
10/10/22	\$8,993,669.17	\$0.00	\$0.00	\$8,993,669.17
10/11/22	\$8,993,669.17	\$226,024.72	\$0.00	\$9,219,693.89
10/12/22	\$9,219,693.89	\$34,341.63	\$0.00	\$9,254,035.52
10/13/22	\$9,254,035.52	\$71,733.92	\$2,012,614.59	\$7,313,154.85
10/14/22	\$7,313,154.85	\$77,562.63	\$63,360.72	\$7,327,356.76
10/15/22	\$7,327,356.76	\$0.00	\$0.00	\$7,327,356.76
10/16/22	\$7,327,356.76	\$0.00	\$0.00	\$7,327,356.76
10/17/22	\$7,327,356.76	\$59,919.52	\$0.00	\$7,387,276.28
10/18/22	\$7,387,276.28	\$33,563.35	\$0.00	\$7,420,839.63
10/19/22	\$7,420,839.63	\$91,069.62	\$63,047.01	\$7,448,862.24
10/20/22	\$7,448,862.24	\$61,599.95	\$0.00	\$7,510,462.19
10/21/22	\$7,510,462.19	\$23,306.68	\$0.00	\$7,533,768.87
10/22/22	\$7,533,768.87	\$0.00	\$0.00	\$7,533,768.87
10/23/22	\$7,533,768.87	\$0.00	\$0.00	\$7,533,768.87
10/24/22	\$7,533,768.87	\$93,234.29	\$0.00	\$7,627,003.16
10/25/22	\$7,627,003.16	\$87,923.29	\$0.00	\$7,714,926.45
10/26/22	\$7,714,926.45	\$244,232.81	\$108,590.15	\$7,850,569.11
10/27/22	\$7,850,569.11	\$61,560.31	\$4,856.58	\$7,907,272.84
10/28/22	\$7,907,272.84	\$37,432.03	\$29,591.26	\$7,915,113.61
10/29/22	\$7,915,113.61	\$0.00	\$0.00	\$7,915,113.61
10/30/22	\$7,915,113.61	\$0.00	\$0.00	\$7,915,113.61
10/31/22	\$7,915,113.61	\$132,594.82	\$46,874.60	\$8,000,833.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,360.48	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$140.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$170.41)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$11,049.86	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$8,254,423.11		



King County

King County Investment Pool  
Monthly Statement

October 2022

116310030 - VALLEY VIEW SWR PROMO FD

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

**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>	\$3.00		



King County

King County Investment Pool  
Monthly Statement

October 2022

116313010 - VALLEY VIEW CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$385,310.90	\$521.27	\$0.00	\$385,832.17
10/02/22	\$385,832.17	\$0.00	\$0.00	\$385,832.17
10/03/22	\$385,832.17	\$0.00	\$0.00	\$385,832.17
10/04/22	\$385,832.17	\$0.00	\$0.00	\$385,832.17
10/05/22	\$385,832.17	\$0.00	\$0.00	\$385,832.17
10/06/22	\$385,832.17	\$1,008.33	\$0.00	\$386,840.50
10/07/22	\$386,840.50	\$0.00	\$0.00	\$386,840.50
10/08/22	\$386,840.50	\$0.00	\$0.00	\$386,840.50
10/09/22	\$386,840.50	\$0.00	\$0.00	\$386,840.50
10/10/22	\$386,840.50	\$0.00	\$0.00	\$386,840.50
10/11/22	\$386,840.50	\$0.00	\$0.00	\$386,840.50
10/12/22	\$386,840.50	\$3,686.14	\$0.00	\$390,526.64
10/13/22	\$390,526.64	\$1,000,000.00	\$0.00	\$1,390,526.64
10/14/22	\$1,390,526.64	\$0.00	\$0.00	\$1,390,526.64
10/15/22	\$1,390,526.64	\$0.00	\$0.00	\$1,390,526.64
10/16/22	\$1,390,526.64	\$0.00	\$0.00	\$1,390,526.64
10/17/22	\$1,390,526.64	\$0.00	\$0.00	\$1,390,526.64
10/18/22	\$1,390,526.64	\$0.00	\$0.00	\$1,390,526.64
10/19/22	\$1,390,526.64	\$0.00	\$325,176.14	\$1,065,350.50
10/20/22	\$1,065,350.50	\$1,146.84	\$0.00	\$1,066,497.34
10/21/22	\$1,066,497.34	\$0.00	\$0.00	\$1,066,497.34
10/22/22	\$1,066,497.34	\$0.00	\$0.00	\$1,066,497.34
10/23/22	\$1,066,497.34	\$0.00	\$0.00	\$1,066,497.34
10/24/22	\$1,066,497.34	\$0.00	\$0.00	\$1,066,497.34
10/25/22	\$1,066,497.34	\$0.00	\$0.00	\$1,066,497.34
10/26/22	\$1,066,497.34	\$0.00	\$0.00	\$1,066,497.34
10/27/22	\$1,066,497.34	\$0.00	\$0.00	\$1,066,497.34
10/28/22	\$1,066,497.34	\$7,482.93	\$0.00	\$1,073,980.27
10/29/22	\$1,073,980.27	\$0.00	\$0.00	\$1,073,980.27
10/30/22	\$1,073,980.27	\$0.00	\$0.00	\$1,073,980.27
10/31/22	\$1,073,980.27	\$43.62	\$0.00	\$1,074,023.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,193.25	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$14.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17.90)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,160.62	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$867,005.94		



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King County Investment Pool  
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October 2022

116313030 - VALLEY VIEW CAP IMP 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$2,372,592.11	\$2,564.23	\$0.00	\$2,375,156.34
10/02/22	\$2,375,156.34	\$0.00	\$0.00	\$2,375,156.34
10/03/22	\$2,375,156.34	\$0.00	\$0.00	\$2,375,156.34
10/04/22	\$2,375,156.34	\$0.00	\$0.00	\$2,375,156.34
10/05/22	\$2,375,156.34	\$0.00	\$0.00	\$2,375,156.34
10/06/22	\$2,375,156.34	\$0.00	\$0.00	\$2,375,156.34
10/07/22	\$2,375,156.34	\$0.00	\$0.00	\$2,375,156.34
10/08/22	\$2,375,156.34	\$0.00	\$0.00	\$2,375,156.34
10/09/22	\$2,375,156.34	\$0.00	\$0.00	\$2,375,156.34
10/10/22	\$2,375,156.34	\$0.00	\$0.00	\$2,375,156.34
10/11/22	\$2,375,156.34	\$0.00	\$0.00	\$2,375,156.34
10/12/22	\$2,375,156.34	\$0.00	\$0.00	\$2,375,156.34
10/13/22	\$2,375,156.34	\$1,000,000.00	\$0.00	\$3,375,156.34
10/14/22	\$3,375,156.34	\$0.00	\$0.00	\$3,375,156.34
10/15/22	\$3,375,156.34	\$0.00	\$0.00	\$3,375,156.34
10/16/22	\$3,375,156.34	\$0.00	\$0.00	\$3,375,156.34
10/17/22	\$3,375,156.34	\$0.00	\$0.00	\$3,375,156.34
10/18/22	\$3,375,156.34	\$0.00	\$0.00	\$3,375,156.34
10/19/22	\$3,375,156.34	\$0.00	\$0.00	\$3,375,156.34
10/20/22	\$3,375,156.34	\$0.00	\$0.00	\$3,375,156.34
10/21/22	\$3,375,156.34	\$0.00	\$0.00	\$3,375,156.34
10/22/22	\$3,375,156.34	\$0.00	\$0.00	\$3,375,156.34
10/23/22	\$3,375,156.34	\$0.00	\$0.00	\$3,375,156.34
10/24/22	\$3,375,156.34	\$0.00	\$0.00	\$3,375,156.34
10/25/22	\$3,375,156.34	\$0.00	\$0.00	\$3,375,156.34
10/26/22	\$3,375,156.34	\$0.00	\$0.00	\$3,375,156.34
10/27/22	\$3,375,156.34	\$0.00	\$0.00	\$3,375,156.34
10/28/22	\$3,375,156.34	\$0.00	\$0.00	\$3,375,156.34
10/29/22	\$3,375,156.34	\$0.00	\$0.00	\$3,375,156.34
10/30/22	\$3,375,156.34	\$0.00	\$0.00	\$3,375,156.34
10/31/22	\$3,375,156.34	\$15.13	\$0.00	\$3,375,171.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,112.44	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$50.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$61.69)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$3,999.99	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$2,988,060.05		



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King County Investment Pool  
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116318030 - VALLEY VIEW REV BOND 1977

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$290,355.44	\$313.81	\$0.00	\$290,669.25
10/02/22	\$290,669.25	\$0.00	\$0.00	\$290,669.25
10/03/22	\$290,669.25	\$0.00	\$0.00	\$290,669.25
10/04/22	\$290,669.25	\$0.00	\$0.00	\$290,669.25
10/05/22	\$290,669.25	\$0.00	\$0.00	\$290,669.25
10/06/22	\$290,669.25	\$0.00	\$0.00	\$290,669.25
10/07/22	\$290,669.25	\$0.00	\$0.00	\$290,669.25
10/08/22	\$290,669.25	\$0.00	\$0.00	\$290,669.25
10/09/22	\$290,669.25	\$0.00	\$0.00	\$290,669.25
10/10/22	\$290,669.25	\$0.00	\$0.00	\$290,669.25
10/11/22	\$290,669.25	\$0.00	\$0.00	\$290,669.25
10/12/22	\$290,669.25	\$0.00	\$0.00	\$290,669.25
10/13/22	\$290,669.25	\$0.00	\$0.00	\$290,669.25
10/14/22	\$290,669.25	\$0.00	\$0.00	\$290,669.25
10/15/22	\$290,669.25	\$0.00	\$0.00	\$290,669.25
10/16/22	\$290,669.25	\$0.00	\$0.00	\$290,669.25
10/17/22	\$290,669.25	\$0.00	\$0.00	\$290,669.25
10/18/22	\$290,669.25	\$0.00	\$0.00	\$290,669.25
10/19/22	\$290,669.25	\$0.00	\$0.00	\$290,669.25
10/20/22	\$290,669.25	\$0.00	\$0.00	\$290,669.25
10/21/22	\$290,669.25	\$0.00	\$0.00	\$290,669.25
10/22/22	\$290,669.25	\$0.00	\$0.00	\$290,669.25
10/23/22	\$290,669.25	\$0.00	\$0.00	\$290,669.25
10/24/22	\$290,669.25	\$0.00	\$0.00	\$290,669.25
10/25/22	\$290,669.25	\$0.00	\$0.00	\$290,669.25
10/26/22	\$290,669.25	\$0.00	\$0.00	\$290,669.25
10/27/22	\$290,669.25	\$0.00	\$0.00	\$290,669.25
10/28/22	\$290,669.25	\$0.00	\$0.00	\$290,669.25
10/29/22	\$290,669.25	\$0.00	\$0.00	\$290,669.25
10/30/22	\$290,669.25	\$0.00	\$0.00	\$290,669.25
10/31/22	\$290,669.25	\$6.60	\$0.00	\$290,675.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$400.05	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$4.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.00)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$389.11	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$290,669.46		



King County

King County Investment Pool  
Monthly Statement

October 2022

116320010 - VASHON OPERATIONS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$648,528.48	\$652.13	\$41.78	\$649,138.83
10/02/22	\$649,138.83	\$0.00	\$0.00	\$649,138.83
10/03/22	\$649,138.83	\$140.37	\$0.00	\$649,279.20
10/04/22	\$649,279.20	\$683.12	\$0.00	\$649,962.32
10/05/22	\$649,962.32	\$0.00	\$0.00	\$649,962.32
10/06/22	\$649,962.32	\$0.00	\$0.00	\$649,962.32
10/07/22	\$649,962.32	\$12,472.64	\$0.00	\$662,434.96
10/08/22	\$662,434.96	\$0.00	\$0.00	\$662,434.96
10/09/22	\$662,434.96	\$0.00	\$0.00	\$662,434.96
10/10/22	\$662,434.96	\$0.00	\$0.00	\$662,434.96
10/11/22	\$662,434.96	\$0.00	\$0.00	\$662,434.96
10/12/22	\$662,434.96	\$0.00	\$0.00	\$662,434.96
10/13/22	\$662,434.96	\$0.00	\$0.00	\$662,434.96
10/14/22	\$662,434.96	\$3,753.38	\$0.00	\$666,188.34
10/15/22	\$666,188.34	\$0.00	\$0.00	\$666,188.34
10/16/22	\$666,188.34	\$0.00	\$0.00	\$666,188.34
10/17/22	\$666,188.34	\$0.00	\$0.00	\$666,188.34
10/18/22	\$666,188.34	\$118.20	\$0.00	\$666,306.54
10/19/22	\$666,306.54	\$350.00	\$0.00	\$666,656.54
10/20/22	\$666,656.54	\$0.00	\$0.00	\$666,656.54
10/21/22	\$666,656.54	\$2,984.66	\$0.00	\$669,641.20
10/22/22	\$669,641.20	\$0.00	\$0.00	\$669,641.20
10/23/22	\$669,641.20	\$0.00	\$0.00	\$669,641.20
10/24/22	\$669,641.20	\$0.00	\$0.00	\$669,641.20
10/25/22	\$669,641.20	\$0.00	\$0.00	\$669,641.20
10/26/22	\$669,641.20	\$0.00	\$62,573.17	\$607,068.03
10/27/22	\$607,068.03	\$0.00	\$1,578.04	\$605,489.99
10/28/22	\$605,489.99	\$0.00	\$0.00	\$605,489.99
10/29/22	\$605,489.99	\$0.00	\$0.00	\$605,489.99
10/30/22	\$605,489.99	\$0.00	\$0.00	\$605,489.99
10/31/22	\$605,489.99	\$2.53	\$0.00	\$605,492.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$895.99	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$11.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.44)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$871.49	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$651,018.97		



King County

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October 2022

116323010 - VASHON SWR PIPE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$63,905.42	\$72.96	\$0.00	\$63,978.38
10/02/22	\$63,978.38	\$0.00	\$0.00	\$63,978.38
10/03/22	\$63,978.38	\$0.00	\$0.00	\$63,978.38
10/04/22	\$63,978.38	\$0.00	\$0.00	\$63,978.38
10/05/22	\$63,978.38	\$0.00	\$0.00	\$63,978.38
10/06/22	\$63,978.38	\$0.00	\$0.00	\$63,978.38
10/07/22	\$63,978.38	\$0.00	\$0.00	\$63,978.38
10/08/22	\$63,978.38	\$0.00	\$0.00	\$63,978.38
10/09/22	\$63,978.38	\$0.00	\$0.00	\$63,978.38
10/10/22	\$63,978.38	\$0.00	\$0.00	\$63,978.38
10/11/22	\$63,978.38	\$0.00	\$0.00	\$63,978.38
10/12/22	\$63,978.38	\$0.00	\$0.00	\$63,978.38
10/13/22	\$63,978.38	\$0.00	\$0.00	\$63,978.38
10/14/22	\$63,978.38	\$0.00	\$0.00	\$63,978.38
10/15/22	\$63,978.38	\$0.00	\$0.00	\$63,978.38
10/16/22	\$63,978.38	\$0.00	\$0.00	\$63,978.38
10/17/22	\$63,978.38	\$0.00	\$0.00	\$63,978.38
10/18/22	\$63,978.38	\$0.00	\$0.00	\$63,978.38
10/19/22	\$63,978.38	\$0.00	\$0.00	\$63,978.38
10/20/22	\$63,978.38	\$0.00	\$0.00	\$63,978.38
10/21/22	\$63,978.38	\$0.00	\$0.00	\$63,978.38
10/22/22	\$63,978.38	\$0.00	\$0.00	\$63,978.38
10/23/22	\$63,978.38	\$0.00	\$0.00	\$63,978.38
10/24/22	\$63,978.38	\$0.00	\$0.00	\$63,978.38
10/25/22	\$63,978.38	\$0.00	\$0.00	\$63,978.38
10/26/22	\$63,978.38	\$0.00	\$3,890.69	\$60,087.69
10/27/22	\$60,087.69	\$0.00	\$0.00	\$60,087.69
10/28/22	\$60,087.69	\$0.00	\$0.00	\$60,087.69
10/29/22	\$60,087.69	\$0.00	\$0.00	\$60,087.69
10/30/22	\$60,087.69	\$0.00	\$0.00	\$60,087.69
10/31/22	\$60,087.69	\$5.01	\$0.00	\$60,092.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$87.02	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.31)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$84.64	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$63,225.50		





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King County Investment Pool  
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October 2022

116326010 - VASHON SWR RESERVE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$21,258.47	\$22.97	\$0.00	\$21,281.44
10/02/22	\$21,281.44	\$0.00	\$0.00	\$21,281.44
10/03/22	\$21,281.44	\$0.00	\$0.00	\$21,281.44
10/04/22	\$21,281.44	\$0.00	\$0.00	\$21,281.44
10/05/22	\$21,281.44	\$0.00	\$0.00	\$21,281.44
10/06/22	\$21,281.44	\$0.00	\$0.00	\$21,281.44
10/07/22	\$21,281.44	\$0.00	\$0.00	\$21,281.44
10/08/22	\$21,281.44	\$0.00	\$0.00	\$21,281.44
10/09/22	\$21,281.44	\$0.00	\$0.00	\$21,281.44
10/10/22	\$21,281.44	\$0.00	\$0.00	\$21,281.44
10/11/22	\$21,281.44	\$0.00	\$0.00	\$21,281.44
10/12/22	\$21,281.44	\$0.00	\$0.00	\$21,281.44
10/13/22	\$21,281.44	\$0.00	\$0.00	\$21,281.44
10/14/22	\$21,281.44	\$0.00	\$0.00	\$21,281.44
10/15/22	\$21,281.44	\$0.00	\$0.00	\$21,281.44
10/16/22	\$21,281.44	\$0.00	\$0.00	\$21,281.44
10/17/22	\$21,281.44	\$0.00	\$0.00	\$21,281.44
10/18/22	\$21,281.44	\$0.00	\$0.00	\$21,281.44
10/19/22	\$21,281.44	\$0.00	\$0.00	\$21,281.44
10/20/22	\$21,281.44	\$0.00	\$0.00	\$21,281.44
10/21/22	\$21,281.44	\$0.00	\$0.00	\$21,281.44
10/22/22	\$21,281.44	\$0.00	\$0.00	\$21,281.44
10/23/22	\$21,281.44	\$0.00	\$0.00	\$21,281.44
10/24/22	\$21,281.44	\$0.00	\$0.00	\$21,281.44
10/25/22	\$21,281.44	\$0.00	\$0.00	\$21,281.44
10/26/22	\$21,281.44	\$0.00	\$0.00	\$21,281.44
10/27/22	\$21,281.44	\$0.00	\$0.00	\$21,281.44
10/28/22	\$21,281.44	\$0.00	\$0.00	\$21,281.44
10/29/22	\$21,281.44	\$0.00	\$0.00	\$21,281.44
10/30/22	\$21,281.44	\$0.00	\$0.00	\$21,281.44
10/31/22	\$21,281.44	\$0.00	\$0.00	\$21,281.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$29.29	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.44)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$28.49	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$21,281.44		



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King County Investment Pool  
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October 2022

116328010 - VASHON SWR BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$24,700.84	\$23.93	\$0.00	\$24,724.77
10/02/22	\$24,724.77	\$0.00	\$0.00	\$24,724.77
10/03/22	\$24,724.77	\$0.00	\$0.00	\$24,724.77
10/04/22	\$24,724.77	\$0.00	\$0.00	\$24,724.77
10/05/22	\$24,724.77	\$0.00	\$0.00	\$24,724.77
10/06/22	\$24,724.77	\$0.00	\$0.00	\$24,724.77
10/07/22	\$24,724.77	\$0.00	\$0.00	\$24,724.77
10/08/22	\$24,724.77	\$0.00	\$0.00	\$24,724.77
10/09/22	\$24,724.77	\$0.00	\$0.00	\$24,724.77
10/10/22	\$24,724.77	\$0.00	\$0.00	\$24,724.77
10/11/22	\$24,724.77	\$0.00	\$0.00	\$24,724.77
10/12/22	\$24,724.77	\$1,669.02	\$0.00	\$26,393.79
10/13/22	\$26,393.79	\$0.00	\$0.00	\$26,393.79
10/14/22	\$26,393.79	\$0.00	\$0.00	\$26,393.79
10/15/22	\$26,393.79	\$0.00	\$0.00	\$26,393.79
10/16/22	\$26,393.79	\$0.00	\$0.00	\$26,393.79
10/17/22	\$26,393.79	\$0.00	\$0.00	\$26,393.79
10/18/22	\$26,393.79	\$0.00	\$0.00	\$26,393.79
10/19/22	\$26,393.79	\$0.00	\$0.00	\$26,393.79
10/20/22	\$26,393.79	\$4,056.63	\$0.00	\$30,450.42
10/21/22	\$30,450.42	\$0.00	\$0.00	\$30,450.42
10/22/22	\$30,450.42	\$0.00	\$0.00	\$30,450.42
10/23/22	\$30,450.42	\$0.00	\$0.00	\$30,450.42
10/24/22	\$30,450.42	\$0.00	\$0.00	\$30,450.42
10/25/22	\$30,450.42	\$0.00	\$0.00	\$30,450.42
10/26/22	\$30,450.42	\$0.00	\$0.00	\$30,450.42
10/27/22	\$30,450.42	\$0.00	\$0.00	\$30,450.42
10/28/22	\$30,450.42	\$10,349.33	\$0.00	\$40,799.75
10/29/22	\$40,799.75	\$0.00	\$0.00	\$40,799.75
10/30/22	\$40,799.75	\$0.00	\$0.00	\$40,799.75
10/31/22	\$40,799.75	\$19.24	\$0.00	\$40,818.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$39.51	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.59)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$38.43	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$28,707.88		



King County

King County Investment Pool  
Monthly Statement

October 2022

130010010 - SNOQ VALLEY WATERSHED IMPROVEMENT DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$96,089.01	\$133.53	\$27.85	\$96,194.69
10/02/22	\$96,194.69	\$0.00	\$0.00	\$96,194.69
10/03/22	\$96,194.69	\$0.00	\$0.00	\$96,194.69
10/04/22	\$96,194.69	\$0.00	\$0.00	\$96,194.69
10/05/22	\$96,194.69	\$200,397.66	\$0.00	\$296,592.35
10/06/22	\$296,592.35	\$823.86	\$9,397.42	\$288,018.79
10/07/22	\$288,018.79	\$0.00	\$0.00	\$288,018.79
10/08/22	\$288,018.79	\$0.00	\$0.00	\$288,018.79
10/09/22	\$288,018.79	\$0.00	\$0.00	\$288,018.79
10/10/22	\$288,018.79	\$0.00	\$0.00	\$288,018.79
10/11/22	\$288,018.79	\$658.89	\$0.00	\$288,677.68
10/12/22	\$288,677.68	\$690.06	\$0.00	\$289,367.74
10/13/22	\$289,367.74	\$0.00	\$0.00	\$289,367.74
10/14/22	\$289,367.74	\$333.15	\$0.00	\$289,700.89
10/15/22	\$289,700.89	\$0.00	\$0.00	\$289,700.89
10/16/22	\$289,700.89	\$0.00	\$0.00	\$289,700.89
10/17/22	\$289,700.89	\$1,151.36	\$207,946.01	\$82,906.24
10/18/22	\$82,906.24	\$4,259.94	\$0.00	\$87,166.18
10/19/22	\$87,166.18	\$1,728.87	\$0.00	\$88,895.05
10/20/22	\$88,895.05	\$30,994.07	\$6,572.42	\$113,316.70
10/21/22	\$113,316.70	\$236.59	\$0.00	\$113,553.29
10/22/22	\$113,553.29	\$0.00	\$0.00	\$113,553.29
10/23/22	\$113,553.29	\$0.00	\$0.00	\$113,553.29
10/24/22	\$113,553.29	\$2,529.90	\$0.00	\$116,083.19
10/25/22	\$116,083.19	\$467.32	\$0.00	\$116,550.51
10/26/22	\$116,550.51	\$1,340.91	\$0.00	\$117,891.42
10/27/22	\$117,891.42	\$2,236.55	\$0.00	\$120,127.97
10/28/22	\$120,127.97	\$1,047.06	\$0.00	\$121,175.03
10/29/22	\$121,175.03	\$0.00	\$0.00	\$121,175.03
10/30/22	\$121,175.03	\$0.00	\$0.00	\$121,175.03
10/31/22	\$121,175.03	\$1,180.28	\$0.00	\$122,355.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$245.40	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$3.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.68)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$238.69	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$178,305.11		



King County

King County Investment Pool  
Monthly Statement

October 2022

140010010 - VALLEY MED HOSPITAL 1 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$28,385,226.52	\$30,455.65	\$0.00	\$28,415,682.17
10/02/22	\$28,415,682.17	\$0.00	\$0.00	\$28,415,682.17
10/03/22	\$28,415,682.17	\$0.00	\$0.00	\$28,415,682.17
10/04/22	\$28,415,682.17	\$0.00	\$0.00	\$28,415,682.17
10/05/22	\$28,415,682.17	\$214,746.67	\$100.97	\$28,630,327.87
10/06/22	\$28,630,327.87	\$80,890.93	\$75.48	\$28,711,143.32
10/07/22	\$28,711,143.32	\$77,944.78	\$0.00	\$28,789,088.10
10/08/22	\$28,789,088.10	\$0.00	\$0.00	\$28,789,088.10
10/09/22	\$28,789,088.10	\$0.00	\$0.00	\$28,789,088.10
10/10/22	\$28,789,088.10	\$0.00	\$0.00	\$28,789,088.10
10/11/22	\$28,789,088.10	\$146,585.05	\$809.41	\$28,934,863.74
10/12/22	\$28,934,863.74	\$228,486.31	\$104.75	\$29,163,245.30
10/13/22	\$29,163,245.30	\$73,154.06	\$220.21	\$29,236,179.15
10/14/22	\$29,236,179.15	\$202,235.62	\$0.00	\$29,438,414.77
10/15/22	\$29,438,414.77	\$0.00	\$0.00	\$29,438,414.77
10/16/22	\$29,438,414.77	\$0.00	\$0.00	\$29,438,414.77
10/17/22	\$29,438,414.77	\$280,745.53	\$54.42	\$29,719,105.88
10/18/22	\$29,719,105.88	\$352,711.76	\$2,171.22	\$30,069,646.42
10/19/22	\$30,069,646.42	\$254,820.15	\$193.48	\$30,324,273.09
10/20/22	\$30,324,273.09	\$288,032.78	\$46.77	\$30,612,259.10
10/21/22	\$30,612,259.10	\$542,888.99	\$0.00	\$31,155,148.09
10/22/22	\$31,155,148.09	\$0.00	\$0.00	\$31,155,148.09
10/23/22	\$31,155,148.09	\$0.00	\$0.00	\$31,155,148.09
10/24/22	\$31,155,148.09	\$1,585,694.85	\$2,601.36	\$32,738,241.58
10/25/22	\$32,738,241.58	\$432,423.34	\$0.00	\$33,170,664.92
10/26/22	\$33,170,664.92	\$1,903,994.16	\$0.00	\$35,074,659.08
10/27/22	\$35,074,659.08	\$572,367.50	\$0.00	\$35,647,026.58
10/28/22	\$35,647,026.58	\$191,846.09	\$0.00	\$35,838,872.67
10/29/22	\$35,838,872.67	\$0.00	\$0.00	\$35,838,872.67
10/30/22	\$35,838,872.67	\$0.00	\$0.00	\$35,838,872.67
10/31/22	\$35,838,872.67	\$1,185,789.24	\$2,237.28	\$37,022,424.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$42,494.96	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$524.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$637.42)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$41,333.06	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$30,876,466.08		



King County

King County Investment Pool  
Monthly Statement

October 2022

140020010 - EVERGREEN HOSPITAL 2 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$6,221,202.65	\$6,691.91	\$0.00	\$6,227,894.56
10/02/22	\$6,227,894.56	\$0.00	\$0.00	\$6,227,894.56
10/03/22	\$6,227,894.56	\$0.00	\$0.00	\$6,227,894.56
10/04/22	\$6,227,894.56	\$0.00	\$0.00	\$6,227,894.56
10/05/22	\$6,227,894.56	\$185,898.58	\$50.95	\$6,413,742.19
10/06/22	\$6,413,742.19	\$100,693.91	\$128.79	\$6,514,307.31
10/07/22	\$6,514,307.31	\$57,122.64	\$0.00	\$6,571,429.95
10/08/22	\$6,571,429.95	\$0.00	\$0.00	\$6,571,429.95
10/09/22	\$6,571,429.95	\$0.00	\$0.00	\$6,571,429.95
10/10/22	\$6,571,429.95	\$0.00	\$0.00	\$6,571,429.95
10/11/22	\$6,571,429.95	\$99,773.62	\$126.24	\$6,671,077.33
10/12/22	\$6,671,077.33	\$179,386.62	\$32.14	\$6,850,431.81
10/13/22	\$6,850,431.81	\$58,325.76	\$265.25	\$6,908,492.32
10/14/22	\$6,908,492.32	\$136,985.98	\$0.00	\$7,045,478.30
10/15/22	\$7,045,478.30	\$0.00	\$0.00	\$7,045,478.30
10/16/22	\$7,045,478.30	\$0.00	\$0.00	\$7,045,478.30
10/17/22	\$7,045,478.30	\$150,220.72	\$0.00	\$7,195,699.02
10/18/22	\$7,195,699.02	\$265,258.43	\$1,137.13	\$7,459,820.32
10/19/22	\$7,459,820.32	\$138,476.79	\$106.37	\$7,598,190.74
10/20/22	\$7,598,190.74	\$154,035.03	\$0.00	\$7,752,225.77
10/21/22	\$7,752,225.77	\$819,068.29	\$583.91	\$8,570,710.15
10/22/22	\$8,570,710.15	\$0.00	\$0.00	\$8,570,710.15
10/23/22	\$8,570,710.15	\$0.00	\$0.00	\$8,570,710.15
10/24/22	\$8,570,710.15	\$1,349,823.69	\$417.27	\$9,920,116.57
10/25/22	\$9,920,116.57	\$164,130.97	\$0.00	\$10,084,247.54
10/26/22	\$10,084,247.54	\$1,536,891.45	\$0.00	\$11,621,138.99
10/27/22	\$11,621,138.99	\$416,072.75	\$0.00	\$12,037,211.74
10/28/22	\$12,037,211.74	\$145,334.22	\$0.00	\$12,182,545.96
10/29/22	\$12,182,545.96	\$0.00	\$0.00	\$12,182,545.96
10/30/22	\$12,182,545.96	\$0.00	\$0.00	\$12,182,545.96
10/31/22	\$12,182,545.96	\$600,904.14	\$2,135.39	\$12,781,314.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,294.52	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$139.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$169.42)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$10,985.70	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$8,206,500.57		



King County

King County Investment Pool  
Monthly Statement

October 2022

140028400 - EVERGREEN HOSPITAL 2 LTD GO BOND

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

October 2022

140028510 - EVERGREEN HOSPITAL 2 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$5,193,703.15	\$5,705.93	\$0.00	\$5,199,409.08
10/02/22	\$5,199,409.08	\$0.00	\$0.00	\$5,199,409.08
10/03/22	\$5,199,409.08	\$0.00	\$0.00	\$5,199,409.08
10/04/22	\$5,199,409.08	\$0.00	\$0.00	\$5,199,409.08
10/05/22	\$5,199,409.08	\$75,720.19	\$0.00	\$5,275,129.27
10/06/22	\$5,275,129.27	\$40,969.02	\$29.18	\$5,316,069.11
10/07/22	\$5,316,069.11	\$23,178.60	\$0.00	\$5,339,247.71
10/08/22	\$5,339,247.71	\$0.00	\$0.00	\$5,339,247.71
10/09/22	\$5,339,247.71	\$0.00	\$0.00	\$5,339,247.71
10/10/22	\$5,339,247.71	\$0.00	\$0.00	\$5,339,247.71
10/11/22	\$5,339,247.71	\$40,678.25	\$51.70	\$5,379,874.26
10/12/22	\$5,379,874.26	\$72,721.85	\$0.00	\$5,452,596.11
10/13/22	\$5,452,596.11	\$23,609.34	\$84.68	\$5,476,120.77
10/14/22	\$5,476,120.77	\$55,546.71	\$0.00	\$5,531,667.48
10/15/22	\$5,531,667.48	\$0.00	\$0.00	\$5,531,667.48
10/16/22	\$5,531,667.48	\$0.00	\$0.00	\$5,531,667.48
10/17/22	\$5,531,667.48	\$60,966.19	\$0.00	\$5,592,633.67
10/18/22	\$5,592,633.67	\$107,492.06	\$461.77	\$5,699,663.96
10/19/22	\$5,699,663.96	\$56,394.06	\$41.61	\$5,756,016.41
10/20/22	\$5,756,016.41	\$62,527.08	\$0.00	\$5,818,543.49
10/21/22	\$5,818,543.49	\$334,559.31	\$248.62	\$6,152,854.18
10/22/22	\$6,152,854.18	\$0.00	\$0.00	\$6,152,854.18
10/23/22	\$6,152,854.18	\$0.00	\$0.00	\$6,152,854.18
10/24/22	\$6,152,854.18	\$551,330.31	\$152.97	\$6,704,031.52
10/25/22	\$6,704,031.52	\$66,581.16	\$0.00	\$6,770,612.68
10/26/22	\$6,770,612.68	\$628,103.32	\$0.00	\$7,398,716.00
10/27/22	\$7,398,716.00	\$169,172.68	\$0.00	\$7,567,888.68
10/28/22	\$7,567,888.68	\$59,171.65	\$0.00	\$7,627,060.33
10/29/22	\$7,627,060.33	\$0.00	\$0.00	\$7,627,060.33
10/30/22	\$7,627,060.33	\$0.00	\$0.00	\$7,627,060.33
10/31/22	\$7,627,060.33	\$245,413.36	\$900.64	\$7,871,573.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,265.23	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$102.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$123.98)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$8,039.24	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$6,005,446.52		



King County

King County Investment Pool  
Monthly Statement

October 2022

140040010 - SNOQ VALLEY HOSPITAL 4 -GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$96,854.00	\$3,066.54	\$0.00	\$99,920.54
10/02/22	\$99,920.54	\$0.00	\$0.00	\$99,920.54
10/03/22	\$99,920.54	\$0.00	\$0.00	\$99,920.54
10/04/22	\$99,920.54	\$0.00	\$0.00	\$99,920.54
10/05/22	\$99,920.54	\$0.00	\$0.00	\$99,920.54
10/06/22	\$99,920.54	\$0.00	\$0.00	\$99,920.54
10/07/22	\$99,920.54	\$0.00	\$0.00	\$99,920.54
10/08/22	\$99,920.54	\$0.00	\$0.00	\$99,920.54
10/09/22	\$99,920.54	\$0.00	\$0.00	\$99,920.54
10/10/22	\$99,920.54	\$0.00	\$0.00	\$99,920.54
10/11/22	\$99,920.54	\$0.00	\$0.00	\$99,920.54
10/12/22	\$99,920.54	\$0.00	\$0.00	\$99,920.54
10/13/22	\$99,920.54	\$0.00	\$0.00	\$99,920.54
10/14/22	\$99,920.54	\$0.00	\$0.00	\$99,920.54
10/15/22	\$99,920.54	\$0.00	\$0.00	\$99,920.54
10/16/22	\$99,920.54	\$0.00	\$0.00	\$99,920.54
10/17/22	\$99,920.54	\$0.00	\$0.00	\$99,920.54
10/18/22	\$99,920.54	\$0.00	\$0.00	\$99,920.54
10/19/22	\$99,920.54	\$0.00	\$0.00	\$99,920.54
10/20/22	\$99,920.54	\$0.00	\$0.00	\$99,920.54
10/21/22	\$99,920.54	\$0.00	\$0.00	\$99,920.54
10/22/22	\$99,920.54	\$0.00	\$0.00	\$99,920.54
10/23/22	\$99,920.54	\$0.00	\$0.00	\$99,920.54
10/24/22	\$99,920.54	\$0.00	\$0.00	\$99,920.54
10/25/22	\$99,920.54	\$0.00	\$0.00	\$99,920.54
10/26/22	\$99,920.54	\$0.00	\$0.00	\$99,920.54
10/27/22	\$99,920.54	\$0.00	\$0.00	\$99,920.54
10/28/22	\$99,920.54	\$0.00	\$0.00	\$99,920.54
10/29/22	\$99,920.54	\$0.00	\$0.00	\$99,920.54
10/30/22	\$99,920.54	\$0.00	\$0.00	\$99,920.54
10/31/22	\$99,920.54	\$8.74	\$0.00	\$99,929.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$137.52	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.06)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$133.76	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$99,920.82		





King County

King County Investment Pool  
Monthly Statement

October 2022

140046010 - SNOQ VALLEY HOSPITAL 4 -RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,763,424.09	\$1,905.86	\$0.00	\$1,765,329.95
10/02/22	\$1,765,329.95	\$0.00	\$0.00	\$1,765,329.95
10/03/22	\$1,765,329.95	\$0.00	\$0.00	\$1,765,329.95
10/04/22	\$1,765,329.95	\$0.00	\$0.00	\$1,765,329.95
10/05/22	\$1,765,329.95	\$0.00	\$0.00	\$1,765,329.95
10/06/22	\$1,765,329.95	\$0.00	\$0.00	\$1,765,329.95
10/07/22	\$1,765,329.95	\$0.00	\$0.00	\$1,765,329.95
10/08/22	\$1,765,329.95	\$0.00	\$0.00	\$1,765,329.95
10/09/22	\$1,765,329.95	\$0.00	\$0.00	\$1,765,329.95
10/10/22	\$1,765,329.95	\$0.00	\$0.00	\$1,765,329.95
10/11/22	\$1,765,329.95	\$0.00	\$0.00	\$1,765,329.95
10/12/22	\$1,765,329.95	\$0.00	\$0.00	\$1,765,329.95
10/13/22	\$1,765,329.95	\$0.00	\$0.00	\$1,765,329.95
10/14/22	\$1,765,329.95	\$0.00	\$0.00	\$1,765,329.95
10/15/22	\$1,765,329.95	\$0.00	\$0.00	\$1,765,329.95
10/16/22	\$1,765,329.95	\$0.00	\$0.00	\$1,765,329.95
10/17/22	\$1,765,329.95	\$0.00	\$0.00	\$1,765,329.95
10/18/22	\$1,765,329.95	\$0.00	\$0.00	\$1,765,329.95
10/19/22	\$1,765,329.95	\$0.00	\$0.00	\$1,765,329.95
10/20/22	\$1,765,329.95	\$0.00	\$0.00	\$1,765,329.95
10/21/22	\$1,765,329.95	\$0.00	\$0.00	\$1,765,329.95
10/22/22	\$1,765,329.95	\$0.00	\$0.00	\$1,765,329.95
10/23/22	\$1,765,329.95	\$0.00	\$0.00	\$1,765,329.95
10/24/22	\$1,765,329.95	\$0.00	\$0.00	\$1,765,329.95
10/25/22	\$1,765,329.95	\$0.00	\$0.00	\$1,765,329.95
10/26/22	\$1,765,329.95	\$0.00	\$0.00	\$1,765,329.95
10/27/22	\$1,765,329.95	\$0.00	\$0.00	\$1,765,329.95
10/28/22	\$1,765,329.95	\$0.00	\$0.00	\$1,765,329.95
10/29/22	\$1,765,329.95	\$0.00	\$0.00	\$1,765,329.95
10/30/22	\$1,765,329.95	\$0.00	\$0.00	\$1,765,329.95
10/31/22	\$1,765,329.95	\$3.65	\$0.00	\$1,765,333.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,429.61	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$29.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$36.44)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$2,363.18	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,765,330.07		



King County

King County Investment Pool  
Monthly Statement

October 2022

140048400 - SNOQ VALLEY HOSPITAL 4 -LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$5,811,814.50	\$6,247.53	\$0.00	\$5,818,062.03
10/02/22	\$5,818,062.03	\$0.00	\$0.00	\$5,818,062.03
10/03/22	\$5,818,062.03	\$0.00	\$0.00	\$5,818,062.03
10/04/22	\$5,818,062.03	\$0.00	\$0.00	\$5,818,062.03
10/05/22	\$5,818,062.03	\$26,745.97	\$0.00	\$5,844,808.00
10/06/22	\$5,844,808.00	\$15,117.10	\$0.00	\$5,859,925.10
10/07/22	\$5,859,925.10	\$7,963.12	\$0.00	\$5,867,888.22
10/08/22	\$5,867,888.22	\$0.00	\$0.00	\$5,867,888.22
10/09/22	\$5,867,888.22	\$0.00	\$0.00	\$5,867,888.22
10/10/22	\$5,867,888.22	\$0.00	\$0.00	\$5,867,888.22
10/11/22	\$5,867,888.22	\$7,063.48	\$68.24	\$5,874,883.46
10/12/22	\$5,874,883.46	\$26,637.63	\$8.69	\$5,901,512.40
10/13/22	\$5,901,512.40	\$6,438.50	\$53.19	\$5,907,897.71
10/14/22	\$5,907,897.71	\$19,744.68	\$0.00	\$5,927,642.39
10/15/22	\$5,927,642.39	\$0.00	\$0.00	\$5,927,642.39
10/16/22	\$5,927,642.39	\$0.00	\$0.00	\$5,927,642.39
10/17/22	\$5,927,642.39	\$33,599.73	\$211.68	\$5,961,030.44
10/18/22	\$5,961,030.44	\$32,588.91	\$0.00	\$5,993,619.35
10/19/22	\$5,993,619.35	\$21,628.04	\$0.00	\$6,015,247.39
10/20/22	\$6,015,247.39	\$19,963.55	\$0.00	\$6,035,210.94
10/21/22	\$6,035,210.94	\$116,964.18	\$0.00	\$6,152,175.12
10/22/22	\$6,152,175.12	\$0.00	\$0.00	\$6,152,175.12
10/23/22	\$6,152,175.12	\$0.00	\$0.00	\$6,152,175.12
10/24/22	\$6,152,175.12	\$366,514.41	\$27.15	\$6,518,662.38
10/25/22	\$6,518,662.38	\$18,778.33	\$0.00	\$6,537,440.71
10/26/22	\$6,537,440.71	\$503,419.32	\$0.00	\$7,040,860.03
10/27/22	\$7,040,860.03	\$83,808.83	\$0.00	\$7,124,668.86
10/28/22	\$7,124,668.86	\$36,407.83	\$0.00	\$7,161,076.69
10/29/22	\$7,161,076.69	\$0.00	\$0.00	\$7,161,076.69
10/30/22	\$7,161,076.69	\$0.00	\$0.00	\$7,161,076.69
10/31/22	\$7,161,076.69	\$99,834.22	\$891.81	\$7,260,019.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,539.31	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$105.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$128.09)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$8,305.83	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$6,204,589.34		



King County

King County Investment Pool  
Monthly Statement

October 2022

140048510 - SNOQ VALLEY HOSPITAL 4 -ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$326,183.99	\$352.53	\$0.00	\$326,536.52
10/02/22	\$326,536.52	\$0.00	\$0.00	\$326,536.52
10/03/22	\$326,536.52	\$0.00	\$0.00	\$326,536.52
10/04/22	\$326,536.52	\$0.00	\$0.00	\$326,536.52
10/05/22	\$326,536.52	\$0.00	\$0.00	\$326,536.52
10/06/22	\$326,536.52	\$0.00	\$0.00	\$326,536.52
10/07/22	\$326,536.52	\$0.00	\$0.00	\$326,536.52
10/08/22	\$326,536.52	\$0.00	\$0.00	\$326,536.52
10/09/22	\$326,536.52	\$0.00	\$0.00	\$326,536.52
10/10/22	\$326,536.52	\$0.00	\$0.00	\$326,536.52
10/11/22	\$326,536.52	\$0.00	\$0.00	\$326,536.52
10/12/22	\$326,536.52	\$0.00	\$0.00	\$326,536.52
10/13/22	\$326,536.52	\$0.00	\$0.00	\$326,536.52
10/14/22	\$326,536.52	\$0.00	\$0.00	\$326,536.52
10/15/22	\$326,536.52	\$0.00	\$0.00	\$326,536.52
10/16/22	\$326,536.52	\$0.00	\$0.00	\$326,536.52
10/17/22	\$326,536.52	\$0.00	\$0.00	\$326,536.52
10/18/22	\$326,536.52	\$0.00	\$0.00	\$326,536.52
10/19/22	\$326,536.52	\$0.00	\$0.00	\$326,536.52
10/20/22	\$326,536.52	\$0.00	\$0.00	\$326,536.52
10/21/22	\$326,536.52	\$0.00	\$0.00	\$326,536.52
10/22/22	\$326,536.52	\$0.00	\$0.00	\$326,536.52
10/23/22	\$326,536.52	\$0.00	\$0.00	\$326,536.52
10/24/22	\$326,536.52	\$0.00	\$0.00	\$326,536.52
10/25/22	\$326,536.52	\$0.00	\$0.00	\$326,536.52
10/26/22	\$326,536.52	\$0.00	\$0.00	\$326,536.52
10/27/22	\$326,536.52	\$0.00	\$0.00	\$326,536.52
10/28/22	\$326,536.52	\$0.00	\$0.00	\$326,536.52
10/29/22	\$326,536.52	\$0.00	\$0.00	\$326,536.52
10/30/22	\$326,536.52	\$0.00	\$0.00	\$326,536.52
10/31/22	\$326,536.52	\$6.73	\$0.00	\$326,543.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$449.41	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$5.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.74)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$437.12	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$326,536.74		



King County

King County Investment Pool  
Monthly Statement

October 2022

140050010 - VASHON-MAURY HOSPITAL 5 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	(\$1,323,869.09)	\$4.21	\$964.33	(\$1,324,829.21)
10/02/22	(\$1,324,829.21)	\$0.00	\$0.00	(\$1,324,829.21)
10/03/22	(\$1,324,829.21)	\$2,896.36	\$0.00	(\$1,321,932.85)
10/04/22	(\$1,321,932.85)	\$0.00	\$4,251.64	(\$1,326,184.49)
10/05/22	(\$1,326,184.49)	\$13,633.70	\$0.00	(\$1,312,550.79)
10/06/22	(\$1,312,550.79)	\$8,246.91	\$0.00	(\$1,304,303.88)
10/07/22	(\$1,304,303.88)	\$4,886.43	\$0.00	(\$1,299,417.45)
10/08/22	(\$1,299,417.45)	\$0.00	\$0.00	(\$1,299,417.45)
10/09/22	(\$1,299,417.45)	\$0.00	\$0.00	(\$1,299,417.45)
10/10/22	(\$1,299,417.45)	\$0.00	\$0.00	(\$1,299,417.45)
10/11/22	(\$1,299,417.45)	\$5,666.26	\$125.21	(\$1,293,876.40)
10/12/22	(\$1,293,876.40)	\$27,149.82	\$4.70	(\$1,266,731.28)
10/13/22	(\$1,266,731.28)	\$5,333.84	\$161.72	(\$1,261,559.16)
10/14/22	(\$1,261,559.16)	\$15,129.18	\$59.79	(\$1,246,489.77)
10/15/22	(\$1,246,489.77)	\$0.00	\$0.00	(\$1,246,489.77)
10/16/22	(\$1,246,489.77)	\$0.00	\$0.00	(\$1,246,489.77)
10/17/22	(\$1,246,489.77)	\$24,433.21	\$0.00	(\$1,222,056.56)
10/18/22	(\$1,222,056.56)	\$17,693.54	\$423.46	(\$1,204,786.48)
10/19/22	(\$1,204,786.48)	\$12,116.53	\$7,242.28	(\$1,199,912.23)
10/20/22	(\$1,199,912.23)	\$17,049.57	\$25.54	(\$1,182,888.20)
10/21/22	(\$1,182,888.20)	\$41,318.92	\$0.00	(\$1,141,569.28)
10/22/22	(\$1,141,569.28)	\$0.00	\$0.00	(\$1,141,569.28)
10/23/22	(\$1,141,569.28)	\$0.00	\$0.00	(\$1,141,569.28)
10/24/22	(\$1,141,569.28)	\$175,864.10	\$163.62	(\$965,868.80)
10/25/22	(\$965,868.80)	\$17,730.96	\$0.00	(\$948,137.84)
10/26/22	(\$948,137.84)	\$58,315.01	\$8,268.06	(\$898,090.89)
10/27/22	(\$898,090.89)	\$35,893.39	\$0.00	(\$862,197.50)
10/28/22	(\$862,197.50)	\$20,890.24	\$0.00	(\$841,307.26)
10/29/22	(\$841,307.26)	\$0.00	\$0.00	(\$841,307.26)
10/30/22	(\$841,307.26)	\$0.00	\$0.00	(\$841,307.26)
10/31/22	(\$841,307.26)	\$36,547.24	\$921.91	(\$805,681.93)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$1,594.37)	<b>Gross Earnings Rate</b>	1.620470%
<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>	(\$1,594.37)	<b>Net Earnings Rate</b>	1.620470%
<b>Average Cash Balance</b>	(\$1,158,457.63)		



King County

King County Investment Pool  
Monthly Statement

October 2022

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$8,404.62	\$9.08	\$0.00	\$8,413.70
10/02/22	\$8,413.70	\$0.00	\$0.00	\$8,413.70
10/03/22	\$8,413.70	\$0.00	\$0.00	\$8,413.70
10/04/22	\$8,413.70	\$0.00	\$0.00	\$8,413.70
10/05/22	\$8,413.70	\$0.00	\$0.00	\$8,413.70
10/06/22	\$8,413.70	\$0.00	\$0.00	\$8,413.70
10/07/22	\$8,413.70	\$0.00	\$0.00	\$8,413.70
10/08/22	\$8,413.70	\$0.00	\$0.00	\$8,413.70
10/09/22	\$8,413.70	\$0.00	\$0.00	\$8,413.70
10/10/22	\$8,413.70	\$0.00	\$0.00	\$8,413.70
10/11/22	\$8,413.70	\$0.00	\$0.00	\$8,413.70
10/12/22	\$8,413.70	\$0.00	\$0.00	\$8,413.70
10/13/22	\$8,413.70	\$0.00	\$0.00	\$8,413.70
10/14/22	\$8,413.70	\$0.00	\$0.00	\$8,413.70
10/15/22	\$8,413.70	\$0.00	\$0.00	\$8,413.70
10/16/22	\$8,413.70	\$0.00	\$0.00	\$8,413.70
10/17/22	\$8,413.70	\$0.00	\$0.00	\$8,413.70
10/18/22	\$8,413.70	\$0.00	\$0.00	\$8,413.70
10/19/22	\$8,413.70	\$0.00	\$0.00	\$8,413.70
10/20/22	\$8,413.70	\$0.00	\$0.00	\$8,413.70
10/21/22	\$8,413.70	\$0.00	\$0.00	\$8,413.70
10/22/22	\$8,413.70	\$0.00	\$0.00	\$8,413.70
10/23/22	\$8,413.70	\$0.00	\$0.00	\$8,413.70
10/24/22	\$8,413.70	\$0.00	\$0.00	\$8,413.70
10/25/22	\$8,413.70	\$0.00	\$0.00	\$8,413.70
10/26/22	\$8,413.70	\$0.00	\$0.00	\$8,413.70
10/27/22	\$8,413.70	\$0.00	\$0.00	\$8,413.70
10/28/22	\$8,413.70	\$0.00	\$0.00	\$8,413.70
10/29/22	\$8,413.70	\$0.00	\$0.00	\$8,413.70
10/30/22	\$8,413.70	\$0.00	\$0.00	\$8,413.70
10/31/22	\$8,413.70	\$0.00	\$0.00	\$8,413.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11.58	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.17)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$11.27	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$8,413.70		



King County

King County Investment Pool  
Monthly Statement

October 2022

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$8,182.70	\$8.84	\$0.00	\$8,191.54
10/02/22	\$8,191.54	\$0.00	\$0.00	\$8,191.54
10/03/22	\$8,191.54	\$0.00	\$0.00	\$8,191.54
10/04/22	\$8,191.54	\$0.00	\$0.00	\$8,191.54
10/05/22	\$8,191.54	\$0.00	\$0.00	\$8,191.54
10/06/22	\$8,191.54	\$0.00	\$0.00	\$8,191.54
10/07/22	\$8,191.54	\$0.00	\$0.00	\$8,191.54
10/08/22	\$8,191.54	\$0.00	\$0.00	\$8,191.54
10/09/22	\$8,191.54	\$0.00	\$0.00	\$8,191.54
10/10/22	\$8,191.54	\$0.00	\$0.00	\$8,191.54
10/11/22	\$8,191.54	\$0.00	\$0.00	\$8,191.54
10/12/22	\$8,191.54	\$0.00	\$0.00	\$8,191.54
10/13/22	\$8,191.54	\$0.00	\$0.00	\$8,191.54
10/14/22	\$8,191.54	\$0.00	\$0.00	\$8,191.54
10/15/22	\$8,191.54	\$0.00	\$0.00	\$8,191.54
10/16/22	\$8,191.54	\$0.00	\$0.00	\$8,191.54
10/17/22	\$8,191.54	\$0.00	\$0.00	\$8,191.54
10/18/22	\$8,191.54	\$0.00	\$0.00	\$8,191.54
10/19/22	\$8,191.54	\$0.00	\$0.00	\$8,191.54
10/20/22	\$8,191.54	\$0.00	\$0.00	\$8,191.54
10/21/22	\$8,191.54	\$0.00	\$0.00	\$8,191.54
10/22/22	\$8,191.54	\$0.00	\$0.00	\$8,191.54
10/23/22	\$8,191.54	\$0.00	\$0.00	\$8,191.54
10/24/22	\$8,191.54	\$0.00	\$0.00	\$8,191.54
10/25/22	\$8,191.54	\$0.00	\$0.00	\$8,191.54
10/26/22	\$8,191.54	\$0.00	\$0.00	\$8,191.54
10/27/22	\$8,191.54	\$0.00	\$0.00	\$8,191.54
10/28/22	\$8,191.54	\$0.00	\$0.00	\$8,191.54
10/29/22	\$8,191.54	\$0.00	\$0.00	\$8,191.54
10/30/22	\$8,191.54	\$0.00	\$0.00	\$8,191.54
10/31/22	\$8,191.54	\$0.00	\$0.00	\$8,191.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11.27	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.17)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$10.96	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$8,191.54		



King County

King County Investment Pool  
Monthly Statement

October 2022

161323010 - RID #132

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$303.96	\$0.33	\$0.00	\$304.29
10/02/22	\$304.29	\$0.00	\$0.00	\$304.29
10/03/22	\$304.29	\$0.00	\$0.00	\$304.29
10/04/22	\$304.29	\$0.00	\$0.00	\$304.29
10/05/22	\$304.29	\$0.00	\$0.00	\$304.29
10/06/22	\$304.29	\$0.00	\$0.00	\$304.29
10/07/22	\$304.29	\$0.00	\$0.00	\$304.29
10/08/22	\$304.29	\$0.00	\$0.00	\$304.29
10/09/22	\$304.29	\$0.00	\$0.00	\$304.29
10/10/22	\$304.29	\$0.00	\$0.00	\$304.29
10/11/22	\$304.29	\$0.00	\$0.00	\$304.29
10/12/22	\$304.29	\$0.00	\$0.00	\$304.29
10/13/22	\$304.29	\$0.00	\$0.00	\$304.29
10/14/22	\$304.29	\$0.00	\$0.00	\$304.29
10/15/22	\$304.29	\$0.00	\$0.00	\$304.29
10/16/22	\$304.29	\$0.00	\$0.00	\$304.29
10/17/22	\$304.29	\$0.00	\$0.00	\$304.29
10/18/22	\$304.29	\$0.00	\$0.00	\$304.29
10/19/22	\$304.29	\$0.00	\$0.00	\$304.29
10/20/22	\$304.29	\$0.00	\$0.00	\$304.29
10/21/22	\$304.29	\$0.00	\$0.00	\$304.29
10/22/22	\$304.29	\$0.00	\$0.00	\$304.29
10/23/22	\$304.29	\$0.00	\$0.00	\$304.29
10/24/22	\$304.29	\$0.00	\$0.00	\$304.29
10/25/22	\$304.29	\$0.00	\$0.00	\$304.29
10/26/22	\$304.29	\$0.00	\$0.00	\$304.29
10/27/22	\$304.29	\$0.00	\$0.00	\$304.29
10/28/22	\$304.29	\$0.00	\$0.00	\$304.29
10/29/22	\$304.29	\$0.00	\$0.00	\$304.29
10/30/22	\$304.29	\$0.00	\$0.00	\$304.29
10/31/22	\$304.29	\$0.00	\$0.00	\$304.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.42	<b>Gross Earnings Rate</b>	1.620470%
<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>	0.024307%
<b>Net Earnings</b>	\$0.40	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$304.29		



King County

King County Investment Pool  
Monthly Statement

October 2022

170020010 - VASHON MAURY PARK & REC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,255,705.61	\$1,409.21	\$0.00	\$1,257,114.82
10/02/22	\$1,257,114.82	\$0.00	\$0.00	\$1,257,114.82
10/03/22	\$1,257,114.82	\$1,195.15	\$10,676.21	\$1,247,633.76
10/04/22	\$1,247,633.76	\$1,625.22	\$681.55	\$1,248,577.43
10/05/22	\$1,248,577.43	\$13,977.23	\$38,574.65	\$1,223,980.01
10/06/22	\$1,223,980.01	\$9,675.05	\$0.00	\$1,233,655.06
10/07/22	\$1,233,655.06	\$5,106.45	\$0.00	\$1,238,761.51
10/08/22	\$1,238,761.51	\$0.00	\$0.00	\$1,238,761.51
10/09/22	\$1,238,761.51	\$0.00	\$0.00	\$1,238,761.51
10/10/22	\$1,238,761.51	\$0.00	\$0.00	\$1,238,761.51
10/11/22	\$1,238,761.51	\$10,931.33	\$7,349.59	\$1,242,343.25
10/12/22	\$1,242,343.25	\$26,127.80	\$3.25	\$1,268,467.80
10/13/22	\$1,268,467.80	\$4,792.41	\$145.30	\$1,273,114.91
10/14/22	\$1,273,114.91	\$14,000.43	\$10,337.70	\$1,276,777.64
10/15/22	\$1,276,777.64	\$0.00	\$0.00	\$1,276,777.64
10/16/22	\$1,276,777.64	\$0.00	\$0.00	\$1,276,777.64
10/17/22	\$1,276,777.64	\$15,664.55	\$0.00	\$1,292,442.19
10/18/22	\$1,292,442.19	\$17,417.24	\$380.48	\$1,309,478.95
10/19/22	\$1,309,478.95	\$11,289.65	\$125.46	\$1,320,643.14
10/20/22	\$1,320,643.14	\$15,431.81	\$37,228.06	\$1,298,846.89
10/21/22	\$1,298,846.89	\$38,614.49	\$5,000.00	\$1,332,461.38
10/22/22	\$1,332,461.38	\$0.00	\$0.00	\$1,332,461.38
10/23/22	\$1,332,461.38	\$0.00	\$0.00	\$1,332,461.38
10/24/22	\$1,332,461.38	\$159,651.01	\$25,268.87	\$1,466,843.52
10/25/22	\$1,466,843.52	\$16,560.93	\$0.00	\$1,483,404.45
10/26/22	\$1,483,404.45	\$54,801.37	\$1,813.73	\$1,536,392.09
10/27/22	\$1,536,392.09	\$32,629.07	\$0.00	\$1,569,021.16
10/28/22	\$1,569,021.16	\$19,021.68	\$0.00	\$1,588,042.84
10/29/22	\$1,588,042.84	\$0.00	\$0.00	\$1,588,042.84
10/30/22	\$1,588,042.84	\$0.00	\$0.00	\$1,588,042.84
10/31/22	\$1,588,042.84	\$34,626.03	\$1,029.83	\$1,621,639.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,851.23	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$22.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$27.77)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,800.61	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,345,084.03		





King County

King County Investment Pool  
Monthly Statement

October 2022

170100010 - FINN HILL PARK/REC OP FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$9,331.32	\$10.08	\$0.00	\$9,341.40
10/02/22	\$9,341.40	\$0.00	\$0.00	\$9,341.40
10/03/22	\$9,341.40	\$0.00	\$0.00	\$9,341.40
10/04/22	\$9,341.40	\$0.00	\$0.00	\$9,341.40
10/05/22	\$9,341.40	\$0.00	\$0.00	\$9,341.40
10/06/22	\$9,341.40	\$0.00	\$0.00	\$9,341.40
10/07/22	\$9,341.40	\$0.00	\$0.00	\$9,341.40
10/08/22	\$9,341.40	\$0.00	\$0.00	\$9,341.40
10/09/22	\$9,341.40	\$0.00	\$0.00	\$9,341.40
10/10/22	\$9,341.40	\$0.00	\$0.00	\$9,341.40
10/11/22	\$9,341.40	\$0.00	\$0.00	\$9,341.40
10/12/22	\$9,341.40	\$0.00	\$0.00	\$9,341.40
10/13/22	\$9,341.40	\$0.00	\$0.00	\$9,341.40
10/14/22	\$9,341.40	\$0.00	\$0.00	\$9,341.40
10/15/22	\$9,341.40	\$0.00	\$0.00	\$9,341.40
10/16/22	\$9,341.40	\$0.00	\$0.00	\$9,341.40
10/17/22	\$9,341.40	\$0.00	\$0.00	\$9,341.40
10/18/22	\$9,341.40	\$0.00	\$0.00	\$9,341.40
10/19/22	\$9,341.40	\$0.00	\$0.00	\$9,341.40
10/20/22	\$9,341.40	\$0.00	\$0.00	\$9,341.40
10/21/22	\$9,341.40	\$0.00	\$0.00	\$9,341.40
10/22/22	\$9,341.40	\$0.00	\$0.00	\$9,341.40
10/23/22	\$9,341.40	\$0.00	\$0.00	\$9,341.40
10/24/22	\$9,341.40	\$0.00	\$0.00	\$9,341.40
10/25/22	\$9,341.40	\$0.00	\$0.00	\$9,341.40
10/26/22	\$9,341.40	\$0.00	\$0.00	\$9,341.40
10/27/22	\$9,341.40	\$0.00	\$0.00	\$9,341.40
10/28/22	\$9,341.40	\$0.00	\$0.00	\$9,341.40
10/29/22	\$9,341.40	\$0.00	\$0.00	\$9,341.40
10/30/22	\$9,341.40	\$0.00	\$0.00	\$9,341.40
10/31/22	\$9,341.40	\$1.82	\$0.00	\$9,343.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12.86	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.19)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$12.51	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$9,341.46		



King County

King County Investment Pool  
Monthly Statement

October 2022

170250010 - SI VIEW METRO PARK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$3,066,356.42	\$3,438.22	\$0.00	\$3,069,794.64
10/02/22	\$3,069,794.64	\$0.00	\$0.00	\$3,069,794.64
10/03/22	\$3,069,794.64	\$26,773.29	\$0.00	\$3,096,567.93
10/04/22	\$3,096,567.93	\$2,005.50	\$0.00	\$3,098,573.43
10/05/22	\$3,098,573.43	\$22,569.74	\$53,756.23	\$3,067,386.94
10/06/22	\$3,067,386.94	\$19,105.47	\$0.00	\$3,086,492.41
10/07/22	\$3,086,492.41	\$8,376.17	\$0.00	\$3,094,868.58
10/08/22	\$3,094,868.58	\$0.00	\$0.00	\$3,094,868.58
10/09/22	\$3,094,868.58	\$0.00	\$0.00	\$3,094,868.58
10/10/22	\$3,094,868.58	\$0.00	\$0.00	\$3,094,868.58
10/11/22	\$3,094,868.58	\$14,908.03	\$26,401.01	\$3,083,375.60
10/12/22	\$3,083,375.60	\$17,004.72	\$15,592.75	\$3,084,787.57
10/13/22	\$3,084,787.57	\$5,652.80	\$19.07	\$3,090,421.30
10/14/22	\$3,090,421.30	\$14,880.60	\$9,100.59	\$3,096,201.31
10/15/22	\$3,096,201.31	\$0.00	\$0.00	\$3,096,201.31
10/16/22	\$3,096,201.31	\$0.00	\$0.00	\$3,096,201.31
10/17/22	\$3,096,201.31	\$58,062.14	\$537.44	\$3,153,726.01
10/18/22	\$3,153,726.01	\$22,456.34	\$0.00	\$3,176,182.35
10/19/22	\$3,176,182.35	\$12,767.65	\$0.00	\$3,188,950.00
10/20/22	\$3,188,950.00	\$15,355.97	\$53,045.63	\$3,151,260.34
10/21/22	\$3,151,260.34	\$62,807.89	\$2,155.00	\$3,211,913.23
10/22/22	\$3,211,913.23	\$0.00	\$0.00	\$3,211,913.23
10/23/22	\$3,211,913.23	\$0.00	\$0.00	\$3,211,913.23
10/24/22	\$3,211,913.23	\$251,724.76	\$74,281.72	\$3,389,356.27
10/25/22	\$3,389,356.27	\$16,162.68	\$22,598.08	\$3,382,920.87
10/26/22	\$3,382,920.87	\$178,085.77	\$9,100.59	\$3,551,906.05
10/27/22	\$3,551,906.05	\$51,757.01	\$269.04	\$3,603,394.02
10/28/22	\$3,603,394.02	\$16,481.27	\$0.00	\$3,619,875.29
10/29/22	\$3,619,875.29	\$0.00	\$0.00	\$3,619,875.29
10/30/22	\$3,619,875.29	\$0.00	\$0.00	\$3,619,875.29
10/31/22	\$3,619,875.29	\$75,618.51	\$339.20	\$3,695,154.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,448.68	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$54.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$66.73)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$4,327.04	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$3,232,370.61		



King County

King County Investment Pool  
Monthly Statement

October 2022

170253010 - SI VIEW METRO CAP PROJ 2018 FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$4,285,178.22	\$4,756.07	\$0.00	\$4,289,934.29
10/02/22	\$4,289,934.29	\$0.00	\$0.00	\$4,289,934.29
10/03/22	\$4,289,934.29	\$0.00	\$0.00	\$4,289,934.29
10/04/22	\$4,289,934.29	\$0.00	\$0.00	\$4,289,934.29
10/05/22	\$4,289,934.29	\$0.00	\$0.00	\$4,289,934.29
10/06/22	\$4,289,934.29	\$0.00	\$0.00	\$4,289,934.29
10/07/22	\$4,289,934.29	\$0.00	\$0.00	\$4,289,934.29
10/08/22	\$4,289,934.29	\$0.00	\$0.00	\$4,289,934.29
10/09/22	\$4,289,934.29	\$0.00	\$0.00	\$4,289,934.29
10/10/22	\$4,289,934.29	\$0.00	\$0.00	\$4,289,934.29
10/11/22	\$4,289,934.29	\$0.00	\$0.00	\$4,289,934.29
10/12/22	\$4,289,934.29	\$0.00	\$0.00	\$4,289,934.29
10/13/22	\$4,289,934.29	\$0.00	\$0.00	\$4,289,934.29
10/14/22	\$4,289,934.29	\$0.00	\$0.00	\$4,289,934.29
10/15/22	\$4,289,934.29	\$0.00	\$0.00	\$4,289,934.29
10/16/22	\$4,289,934.29	\$0.00	\$0.00	\$4,289,934.29
10/17/22	\$4,289,934.29	\$0.00	\$0.00	\$4,289,934.29
10/18/22	\$4,289,934.29	\$0.00	\$0.00	\$4,289,934.29
10/19/22	\$4,289,934.29	\$0.00	\$0.00	\$4,289,934.29
10/20/22	\$4,289,934.29	\$0.00	\$0.00	\$4,289,934.29
10/21/22	\$4,289,934.29	\$0.00	\$0.00	\$4,289,934.29
10/22/22	\$4,289,934.29	\$0.00	\$0.00	\$4,289,934.29
10/23/22	\$4,289,934.29	\$0.00	\$0.00	\$4,289,934.29
10/24/22	\$4,289,934.29	\$0.00	\$442,413.35	\$3,847,520.94
10/25/22	\$3,847,520.94	\$0.00	\$0.00	\$3,847,520.94
10/26/22	\$3,847,520.94	\$0.00	\$0.00	\$3,847,520.94
10/27/22	\$3,847,520.94	\$0.00	\$0.00	\$3,847,520.94
10/28/22	\$3,847,520.94	\$0.00	\$0.00	\$3,847,520.94
10/29/22	\$3,847,520.94	\$0.00	\$0.00	\$3,847,520.94
10/30/22	\$3,847,520.94	\$0.00	\$0.00	\$3,847,520.94
10/31/22	\$3,847,520.94	\$0.00	\$0.00	\$3,847,520.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,747.06	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$70.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$86.21)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$5,589.92	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$4,175,763.10		



King County

King County Investment Pool  
Monthly Statement

October 2022

170258400 - SI VIEW LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$68,824.67	\$74.38	\$0.00	\$68,899.05
10/02/22	\$68,899.05	\$0.00	\$0.00	\$68,899.05
10/03/22	\$68,899.05	\$0.00	\$0.00	\$68,899.05
10/04/22	\$68,899.05	\$0.00	\$0.00	\$68,899.05
10/05/22	\$68,899.05	\$0.00	\$0.00	\$68,899.05
10/06/22	\$68,899.05	\$0.00	\$0.00	\$68,899.05
10/07/22	\$68,899.05	\$0.00	\$0.00	\$68,899.05
10/08/22	\$68,899.05	\$0.00	\$0.00	\$68,899.05
10/09/22	\$68,899.05	\$0.00	\$0.00	\$68,899.05
10/10/22	\$68,899.05	\$0.00	\$0.00	\$68,899.05
10/11/22	\$68,899.05	\$0.00	\$0.00	\$68,899.05
10/12/22	\$68,899.05	\$0.00	\$0.00	\$68,899.05
10/13/22	\$68,899.05	\$0.00	\$0.00	\$68,899.05
10/14/22	\$68,899.05	\$0.00	\$0.00	\$68,899.05
10/15/22	\$68,899.05	\$0.00	\$0.00	\$68,899.05
10/16/22	\$68,899.05	\$0.00	\$0.00	\$68,899.05
10/17/22	\$68,899.05	\$0.00	\$0.00	\$68,899.05
10/18/22	\$68,899.05	\$0.00	\$0.00	\$68,899.05
10/19/22	\$68,899.05	\$0.00	\$0.00	\$68,899.05
10/20/22	\$68,899.05	\$0.00	\$0.00	\$68,899.05
10/21/22	\$68,899.05	\$0.00	\$0.00	\$68,899.05
10/22/22	\$68,899.05	\$0.00	\$0.00	\$68,899.05
10/23/22	\$68,899.05	\$0.00	\$0.00	\$68,899.05
10/24/22	\$68,899.05	\$0.00	\$0.00	\$68,899.05
10/25/22	\$68,899.05	\$0.00	\$0.00	\$68,899.05
10/26/22	\$68,899.05	\$0.00	\$0.00	\$68,899.05
10/27/22	\$68,899.05	\$0.00	\$0.00	\$68,899.05
10/28/22	\$68,899.05	\$0.00	\$0.00	\$68,899.05
10/29/22	\$68,899.05	\$0.00	\$0.00	\$68,899.05
10/30/22	\$68,899.05	\$0.00	\$0.00	\$68,899.05
10/31/22	\$68,899.05	\$0.00	\$0.00	\$68,899.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$94.83	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.42)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$92.24	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$68,899.05		



King County

King County Investment Pool  
Monthly Statement

October 2022

170258510 - SI VIEW ULTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$507,876.62	\$589.30	\$0.00	\$508,465.92
10/02/22	\$508,465.92	\$0.00	\$0.00	\$508,465.92
10/03/22	\$508,465.92	\$0.00	\$0.00	\$508,465.92
10/04/22	\$508,465.92	\$0.00	\$0.00	\$508,465.92
10/05/22	\$508,465.92	\$4,469.17	\$0.00	\$512,935.09
10/06/22	\$512,935.09	\$5,633.14	\$0.00	\$518,568.23
10/07/22	\$518,568.23	\$2,502.93	\$0.00	\$521,071.16
10/08/22	\$521,071.16	\$0.00	\$0.00	\$521,071.16
10/09/22	\$521,071.16	\$0.00	\$0.00	\$521,071.16
10/10/22	\$521,071.16	\$0.00	\$0.00	\$521,071.16
10/11/22	\$521,071.16	\$1,427.95	\$45.92	\$522,453.19
10/12/22	\$522,453.19	\$5,515.04	\$0.00	\$527,968.23
10/13/22	\$527,968.23	\$1,760.62	\$0.00	\$529,728.85
10/14/22	\$529,728.85	\$5,132.49	\$0.00	\$534,861.34
10/15/22	\$534,861.34	\$0.00	\$0.00	\$534,861.34
10/16/22	\$534,861.34	\$0.00	\$0.00	\$534,861.34
10/17/22	\$534,861.34	\$8,148.15	\$0.00	\$543,009.49
10/18/22	\$543,009.49	\$9,265.08	\$0.00	\$552,274.57
10/19/22	\$552,274.57	\$4,583.36	\$0.00	\$556,857.93
10/20/22	\$556,857.93	\$6,155.98	\$0.00	\$563,013.91
10/21/22	\$563,013.91	\$28,017.26	\$0.00	\$591,031.17
10/22/22	\$591,031.17	\$0.00	\$0.00	\$591,031.17
10/23/22	\$591,031.17	\$0.00	\$0.00	\$591,031.17
10/24/22	\$591,031.17	\$112,989.14	\$0.00	\$704,020.31
10/25/22	\$704,020.31	\$7,485.89	\$0.00	\$711,506.20
10/26/22	\$711,506.20	\$81,250.80	\$0.00	\$792,757.00
10/27/22	\$792,757.00	\$22,355.97	\$0.00	\$815,112.97
10/28/22	\$815,112.97	\$6,361.14	\$0.00	\$821,474.11
10/29/22	\$821,474.11	\$0.00	\$0.00	\$821,474.11
10/30/22	\$821,474.11	\$0.00	\$0.00	\$821,474.11
10/31/22	\$821,474.11	\$33,999.64	\$163.74	\$855,310.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$828.69	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$10.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.43)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$806.03	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$602,121.42		



King County

King County Investment Pool  
Monthly Statement

October 2022

170300010 - FALL CITY METRO PARK MAIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$556,634.73	\$614.87	\$0.00	\$557,249.60
10/02/22	\$557,249.60	\$0.00	\$0.00	\$557,249.60
10/03/22	\$557,249.60	\$0.00	\$0.00	\$557,249.60
10/04/22	\$557,249.60	\$0.00	\$0.00	\$557,249.60
10/05/22	\$557,249.60	\$1,050.06	\$0.00	\$558,299.66
10/06/22	\$558,299.66	\$309.53	\$0.00	\$558,609.19
10/07/22	\$558,609.19	\$209.55	\$0.00	\$558,818.74
10/08/22	\$558,818.74	\$0.00	\$0.00	\$558,818.74
10/09/22	\$558,818.74	\$0.00	\$0.00	\$558,818.74
10/10/22	\$558,818.74	\$0.00	\$0.00	\$558,818.74
10/11/22	\$558,818.74	\$169.51	\$0.00	\$558,988.25
10/12/22	\$558,988.25	\$1,375.21	\$0.00	\$560,363.46
10/13/22	\$560,363.46	\$238.56	\$1.49	\$560,600.53
10/14/22	\$560,600.53	\$1,052.33	\$0.00	\$561,652.86
10/15/22	\$561,652.86	\$0.00	\$0.00	\$561,652.86
10/16/22	\$561,652.86	\$0.00	\$0.00	\$561,652.86
10/17/22	\$561,652.86	\$874.86	\$0.00	\$562,527.72
10/18/22	\$562,527.72	\$950.47	\$285.04	\$563,193.15
10/19/22	\$563,193.15	\$591.92	\$0.00	\$563,785.07
10/20/22	\$563,785.07	\$556.53	\$0.00	\$564,341.60
10/21/22	\$564,341.60	\$3,571.30	\$0.00	\$567,912.90
10/22/22	\$567,912.90	\$0.00	\$0.00	\$567,912.90
10/23/22	\$567,912.90	\$0.00	\$0.00	\$567,912.90
10/24/22	\$567,912.90	\$20,145.34	\$0.00	\$588,058.24
10/25/22	\$588,058.24	\$719.99	\$0.00	\$588,778.23
10/26/22	\$588,778.23	\$3,934.72	\$0.00	\$592,712.95
10/27/22	\$592,712.95	\$2,744.37	\$0.00	\$595,457.32
10/28/22	\$595,457.32	\$1,089.99	\$0.00	\$596,547.31
10/29/22	\$596,547.31	\$0.00	\$0.00	\$596,547.31
10/30/22	\$596,547.31	\$0.00	\$0.00	\$596,547.31
10/31/22	\$596,547.31	\$2,197.77	\$5.42	\$598,739.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$783.91	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$9.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.76)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$762.47	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$569,582.83		



King County

King County Investment Pool  
Monthly Statement

October 2022

170950010 - DES MOINES POOL METRO PK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,414,176.04	\$1,566.99	\$0.00	\$1,415,743.03
10/02/22	\$1,415,743.03	\$0.00	\$0.00	\$1,415,743.03
10/03/22	\$1,415,743.03	\$677.96	\$0.00	\$1,416,420.99
10/04/22	\$1,416,420.99	\$1,533.75	\$0.00	\$1,417,954.74
10/05/22	\$1,417,954.74	\$15,310.56	\$0.00	\$1,433,265.30
10/06/22	\$1,433,265.30	\$13,686.66	\$15.29	\$1,446,936.67
10/07/22	\$1,446,936.67	\$1,713.61	\$0.00	\$1,448,650.28
10/08/22	\$1,448,650.28	\$0.00	\$0.00	\$1,448,650.28
10/09/22	\$1,448,650.28	\$0.00	\$0.00	\$1,448,650.28
10/10/22	\$1,448,650.28	\$0.00	\$0.00	\$1,448,650.28
10/11/22	\$1,448,650.28	\$9,562.40	\$37.13	\$1,458,175.55
10/12/22	\$1,458,175.55	\$13,712.07	\$12,859.51	\$1,459,028.11
10/13/22	\$1,459,028.11	\$3,516.86	\$26.59	\$1,462,518.38
10/14/22	\$1,462,518.38	\$5,924.22	\$23,665.35	\$1,444,777.25
10/15/22	\$1,444,777.25	\$0.00	\$0.00	\$1,444,777.25
10/16/22	\$1,444,777.25	\$0.00	\$0.00	\$1,444,777.25
10/17/22	\$1,444,777.25	\$5,652.84	\$0.00	\$1,450,430.09
10/18/22	\$1,450,430.09	\$11,613.82	\$41.12	\$1,462,002.79
10/19/22	\$1,462,002.79	\$4,379.32	\$6,641.14	\$1,459,740.97
10/20/22	\$1,459,740.97	\$6,533.84	\$166.87	\$1,466,107.94
10/21/22	\$1,466,107.94	\$21,581.39	\$0.00	\$1,487,689.33
10/22/22	\$1,487,689.33	\$0.00	\$0.00	\$1,487,689.33
10/23/22	\$1,487,689.33	\$0.00	\$0.00	\$1,487,689.33
10/24/22	\$1,487,689.33	\$68,697.43	\$288.41	\$1,556,098.35
10/25/22	\$1,556,098.35	\$9,454.49	\$0.00	\$1,565,552.84
10/26/22	\$1,565,552.84	\$107,392.78	\$0.00	\$1,672,945.62
10/27/22	\$1,672,945.62	\$23,954.49	\$0.00	\$1,696,900.11
10/28/22	\$1,696,900.11	\$6,381.69	\$23,275.82	\$1,680,005.98
10/29/22	\$1,680,005.98	\$0.00	\$0.00	\$1,680,005.98
10/30/22	\$1,680,005.98	\$0.00	\$0.00	\$1,680,005.98
10/31/22	\$1,680,005.98	\$27,822.77	\$306.42	\$1,707,522.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,068.66	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$25.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$31.03)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$2,012.10	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,503,067.92		



King County

King County Investment Pool  
Monthly Statement

October 2022

174050010 - NORMANDY PARK METRO PK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	(\$5,457.93)	\$0.00	\$6.33	(\$5,464.26)
10/02/22	(\$5,464.26)	\$0.00	\$0.00	(\$5,464.26)
10/03/22	(\$5,464.26)	\$0.00	\$195.22	(\$5,659.48)
10/04/22	(\$5,659.48)	\$0.00	\$1,100.31	(\$6,759.79)
10/05/22	(\$6,759.79)	\$4,576.16	\$0.00	(\$2,183.63)
10/06/22	(\$2,183.63)	\$3,569.02	\$0.00	\$1,385.39
10/07/22	\$1,385.39	\$1,913.92	\$4,576.16	(\$1,276.85)
10/08/22	(\$1,276.85)	\$0.00	\$0.00	(\$1,276.85)
10/09/22	(\$1,276.85)	\$0.00	\$0.00	(\$1,276.85)
10/10/22	(\$1,276.85)	\$0.00	\$0.00	(\$1,276.85)
10/11/22	(\$1,276.85)	\$1,365.02	\$3,569.02	(\$3,480.85)
10/12/22	(\$3,480.85)	\$5,774.78	\$1,913.92	\$380.01
10/13/22	\$380.01	\$2,912.73	\$1,365.02	\$1,927.72
10/14/22	\$1,927.72	\$4,820.74	\$5,774.78	\$973.68
10/15/22	\$973.68	\$0.00	\$0.00	\$973.68
10/16/22	\$973.68	\$0.00	\$0.00	\$973.68
10/17/22	\$973.68	\$4,139.09	\$2,912.73	\$2,200.04
10/18/22	\$2,200.04	\$6,107.27	\$4,926.04	\$3,381.27
10/19/22	\$3,381.27	\$5,753.15	\$4,139.09	\$4,995.33
10/20/22	\$4,995.33	\$6,379.38	\$6,107.27	\$5,267.44
10/21/22	\$5,267.44	\$13,466.63	\$5,753.15	\$12,980.92
10/22/22	\$12,980.92	\$0.00	\$0.00	\$12,980.92
10/23/22	\$12,980.92	\$0.00	\$0.00	\$12,980.92
10/24/22	\$12,980.92	\$26,660.18	\$6,502.63	\$33,138.47
10/25/22	\$33,138.47	\$6,667.21	\$13,466.63	\$26,339.05
10/26/22	\$26,339.05	\$78,940.44	\$26,660.18	\$78,619.31
10/27/22	\$78,619.31	\$14,669.53	\$6,667.21	\$86,621.63
10/28/22	\$86,621.63	\$5,813.78	\$78,940.44	\$13,494.97
10/29/22	\$13,494.97	\$0.00	\$0.00	\$13,494.97
10/30/22	\$13,494.97	\$0.00	\$0.00	\$13,494.97
10/31/22	\$13,494.97	\$16,314.25	\$14,669.53	\$15,139.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13.66	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.20)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$13.29	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$9,923.37		





King County

King County Investment Pool  
Monthly Statement

October 2022

175910010 - TUKWILA POOL METRO PARK

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$852,783.53	\$1,389.01	\$0.00	\$854,172.54
10/02/22	\$854,172.54	\$0.00	\$0.00	\$854,172.54
10/03/22	\$854,172.54	\$0.00	\$5,131.88	\$849,040.66
10/04/22	\$849,040.66	\$0.00	\$20,691.83	\$828,348.83
10/05/22	\$828,348.83	\$16,792.76	\$7,894.10	\$837,247.49
10/06/22	\$837,247.49	\$2,648.85	\$29.46	\$839,866.88
10/07/22	\$839,866.88	\$2,064.82	\$0.00	\$841,931.70
10/08/22	\$841,931.70	\$0.00	\$0.00	\$841,931.70
10/09/22	\$841,931.70	\$0.00	\$0.00	\$841,931.70
10/10/22	\$841,931.70	\$0.00	\$0.00	\$841,931.70
10/11/22	\$841,931.70	\$4,522.43	\$11,670.20	\$834,783.93
10/12/22	\$834,783.93	\$11,542.90	\$0.00	\$846,326.83
10/13/22	\$846,326.83	\$2,877.47	\$53.31	\$849,150.99
10/14/22	\$849,150.99	\$12,814.94	\$0.00	\$861,965.93
10/15/22	\$861,965.93	\$0.00	\$0.00	\$861,965.93
10/16/22	\$861,965.93	\$0.00	\$0.00	\$861,965.93
10/17/22	\$861,965.93	\$17,275.56	\$4,592.30	\$874,649.19
10/18/22	\$874,649.19	\$28,490.98	\$16.90	\$903,123.27
10/19/22	\$903,123.27	\$13,264.61	\$8.68	\$916,379.20
10/20/22	\$916,379.20	\$16,763.94	\$24,129.46	\$909,013.68
10/21/22	\$909,013.68	\$11,573.39	\$6,733.66	\$913,853.41
10/22/22	\$913,853.41	\$0.00	\$0.00	\$913,853.41
10/23/22	\$913,853.41	\$0.00	\$0.00	\$913,853.41
10/24/22	\$913,853.41	\$35,442.62	\$1,139.34	\$948,156.69
10/25/22	\$948,156.69	\$30,900.21	\$0.00	\$979,056.90
10/26/22	\$979,056.90	\$76,907.34	\$0.00	\$1,055,964.24
10/27/22	\$1,055,964.24	\$36,639.74	\$0.00	\$1,092,603.98
10/28/22	\$1,092,603.98	\$10,748.40	\$0.00	\$1,103,352.38
10/29/22	\$1,103,352.38	\$0.00	\$0.00	\$1,103,352.38
10/30/22	\$1,103,352.38	\$0.00	\$0.00	\$1,103,352.38
10/31/22	\$1,103,352.38	\$94,335.29	\$3,261.96	\$1,194,425.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,264.04	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$15.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.96)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,229.48	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$918,442.76		



King County

King County Investment Pool  
Monthly Statement

October 2022

175913010 - TUKWILA POOL METRO PARK CIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$502,862.45	\$543.48	\$0.00	\$503,405.93
10/02/22	\$503,405.93	\$0.00	\$0.00	\$503,405.93
10/03/22	\$503,405.93	\$0.00	\$0.00	\$503,405.93
10/04/22	\$503,405.93	\$0.00	\$0.00	\$503,405.93
10/05/22	\$503,405.93	\$0.00	\$0.00	\$503,405.93
10/06/22	\$503,405.93	\$0.00	\$0.00	\$503,405.93
10/07/22	\$503,405.93	\$0.00	\$0.00	\$503,405.93
10/08/22	\$503,405.93	\$0.00	\$0.00	\$503,405.93
10/09/22	\$503,405.93	\$0.00	\$0.00	\$503,405.93
10/10/22	\$503,405.93	\$0.00	\$0.00	\$503,405.93
10/11/22	\$503,405.93	\$0.00	\$0.00	\$503,405.93
10/12/22	\$503,405.93	\$0.00	\$0.00	\$503,405.93
10/13/22	\$503,405.93	\$0.00	\$0.00	\$503,405.93
10/14/22	\$503,405.93	\$0.00	\$0.00	\$503,405.93
10/15/22	\$503,405.93	\$0.00	\$0.00	\$503,405.93
10/16/22	\$503,405.93	\$0.00	\$0.00	\$503,405.93
10/17/22	\$503,405.93	\$0.00	\$0.00	\$503,405.93
10/18/22	\$503,405.93	\$0.00	\$0.00	\$503,405.93
10/19/22	\$503,405.93	\$0.00	\$0.00	\$503,405.93
10/20/22	\$503,405.93	\$0.00	\$0.00	\$503,405.93
10/21/22	\$503,405.93	\$0.00	\$0.00	\$503,405.93
10/22/22	\$503,405.93	\$0.00	\$0.00	\$503,405.93
10/23/22	\$503,405.93	\$0.00	\$0.00	\$503,405.93
10/24/22	\$503,405.93	\$0.00	\$0.00	\$503,405.93
10/25/22	\$503,405.93	\$0.00	\$0.00	\$503,405.93
10/26/22	\$503,405.93	\$0.00	\$0.00	\$503,405.93
10/27/22	\$503,405.93	\$0.00	\$0.00	\$503,405.93
10/28/22	\$503,405.93	\$0.00	\$0.00	\$503,405.93
10/29/22	\$503,405.93	\$0.00	\$0.00	\$503,405.93
10/30/22	\$503,405.93	\$0.00	\$0.00	\$503,405.93
10/31/22	\$503,405.93	\$0.00	\$0.00	\$503,405.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$692.83	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$8.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.39)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$673.89	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$503,405.93		



King County

King County Investment Pool  
Monthly Statement

October 2022

190010010 - KC FLOOD CONTROL DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$60,317,675.69	\$72,526.68	\$33.64	\$60,390,168.73
10/02/22	\$60,390,168.73	\$0.00	\$0.00	\$60,390,168.73
10/03/22	\$60,390,168.73	\$0.00	\$263.41	\$60,389,905.32
10/04/22	\$60,389,905.32	\$0.00	\$203.05	\$60,389,702.27
10/05/22	\$60,389,702.27	\$485,639.46	\$325,834.51	\$60,549,507.22
10/06/22	\$60,549,507.22	\$272,703.02	\$1,185.50	\$60,821,024.74
10/07/22	\$60,821,024.74	\$166,705.02	\$0.81	\$60,987,728.95
10/08/22	\$60,987,728.95	\$0.00	\$0.00	\$60,987,728.95
10/09/22	\$60,987,728.95	\$0.00	\$0.00	\$60,987,728.95
10/10/22	\$60,987,728.95	\$0.00	\$0.00	\$60,987,728.95
10/11/22	\$60,987,728.95	\$316,404.51	\$9,881.39	\$61,294,252.07
10/12/22	\$61,294,252.07	\$513,975.60	\$3,013.95	\$61,805,213.72
10/13/22	\$61,805,213.72	\$228,623.92	\$637.43	\$62,033,200.21
10/14/22	\$62,033,200.21	\$476,903.81	\$6,186.97	\$62,503,917.05
10/15/22	\$62,503,917.05	\$0.00	\$0.00	\$62,503,917.05
10/16/22	\$62,503,917.05	\$0.00	\$0.00	\$62,503,917.05
10/17/22	\$62,503,917.05	\$539,016.84	\$143.46	\$63,042,790.43
10/18/22	\$63,042,790.43	\$784,558.24	\$2,474.87	\$63,824,873.80
10/19/22	\$63,824,873.80	\$474,655.46	\$174.49	\$64,299,354.77
10/20/22	\$64,299,354.77	\$524,327.36	\$281.19	\$64,823,400.94
10/21/22	\$64,823,400.94	\$1,612,861.20	\$2,149.99	\$66,434,112.15
10/22/22	\$66,434,112.15	\$0.00	\$0.00	\$66,434,112.15
10/23/22	\$66,434,112.15	\$0.00	\$0.00	\$66,434,112.15
10/24/22	\$66,434,112.15	\$3,345,727.36	\$5,786.48	\$69,774,053.03
10/25/22	\$69,774,053.03	\$577,062.36	\$9,483,706.48	\$60,867,408.91
10/26/22	\$60,867,408.91	\$4,442,661.46	\$62,099.45	\$65,247,970.92
10/27/22	\$65,247,970.92	\$1,320,328.87	\$29.24	\$66,568,270.55
10/28/22	\$66,568,270.55	\$594,860.44	\$27.50	\$67,163,103.49
10/29/22	\$67,163,103.49	\$0.00	\$0.00	\$67,163,103.49
10/30/22	\$67,163,103.49	\$0.00	\$0.00	\$67,163,103.49
10/31/22	\$67,163,103.49	\$2,256,191.79	\$8,422.16	\$69,410,873.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$87,380.02	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1,078.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,310.70)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$84,990.87	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$63,489,563.01		



King County

King County Investment Pool  
Monthly Statement

October 2022

200000010 - KC LIBRARY SYSTEM FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$96,753,393.94	\$118,786.65	\$631.80	\$96,871,548.79
10/02/22	\$96,871,548.79	\$0.00	\$0.00	\$96,871,548.79
10/03/22	\$96,871,548.79	\$2,078.69	\$2,530.68	\$96,871,096.80
10/04/22	\$96,871,096.80	\$1,090.80	\$479,842.15	\$96,392,345.45
10/05/22	\$96,392,345.45	\$1,133,310.23	\$699,380.12	\$96,826,275.56
10/06/22	\$96,826,275.56	\$553,826.06	\$192,823.95	\$97,187,277.67
10/07/22	\$97,187,277.67	\$376,704.14	\$291,676.05	\$97,272,305.76
10/08/22	\$97,272,305.76	\$0.00	\$0.00	\$97,272,305.76
10/09/22	\$97,272,305.76	\$0.00	\$0.00	\$97,272,305.76
10/10/22	\$97,272,305.76	\$0.00	\$0.00	\$97,272,305.76
10/11/22	\$97,272,305.76	\$579,868.36	\$116,957.43	\$97,735,216.69
10/12/22	\$97,735,216.69	\$1,120,023.64	\$91,638.57	\$98,763,601.76
10/13/22	\$98,763,601.76	\$449,917.87	\$525,626.81	\$98,687,892.82
10/14/22	\$98,687,892.82	\$949,938.79	\$1,807,700.26	\$97,830,131.35
10/15/22	\$97,830,131.35	\$0.00	\$0.00	\$97,830,131.35
10/16/22	\$97,830,131.35	\$0.00	\$0.00	\$97,830,131.35
10/17/22	\$97,830,131.35	\$1,226,526.65	\$250,598.65	\$98,806,059.35
10/18/22	\$98,806,059.35	\$1,733,282.47	\$864,733.77	\$99,674,608.05
10/19/22	\$99,674,608.05	\$952,477.50	\$453,290.70	\$100,173,794.85
10/20/22	\$100,173,794.85	\$1,143,801.51	\$130,926.87	\$101,186,669.49
10/21/22	\$101,186,669.49	\$3,892,650.56	\$221,955.67	\$104,857,364.38
10/22/22	\$104,857,364.38	\$0.00	\$0.00	\$104,857,364.38
10/23/22	\$104,857,364.38	\$0.00	\$0.00	\$104,857,364.38
10/24/22	\$104,857,364.38	\$8,038,346.39	\$313,769.87	\$112,581,940.90
10/25/22	\$112,581,940.90	\$1,298,931.56	\$194,006.31	\$113,686,866.15
10/26/22	\$113,686,866.15	\$9,989,975.84	\$102,761.85	\$123,574,080.14
10/27/22	\$123,574,080.14	\$2,783,346.09	\$787,708.56	\$125,569,717.67
10/28/22	\$125,569,717.67	\$1,112,655.37	\$1,842,121.80	\$124,840,251.24
10/29/22	\$124,840,251.24	\$0.00	\$0.00	\$124,840,251.24
10/30/22	\$124,840,251.24	\$0.00	\$0.00	\$124,840,251.24
10/31/22	\$124,840,251.24	\$4,803,168.23	\$758,467.28	\$128,884,952.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$144,378.01	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1,781.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,165.67)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$140,430.41	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$104,903,805.07		



King County

King County Investment Pool  
Monthly Statement

October 2022

200003020 - KC LIBRARY SYS CONST 1988

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$202,672.15	\$219.01	\$0.00	\$202,891.16
10/02/22	\$202,891.16	\$0.00	\$0.00	\$202,891.16
10/03/22	\$202,891.16	\$0.00	\$0.00	\$202,891.16
10/04/22	\$202,891.16	\$0.00	\$0.00	\$202,891.16
10/05/22	\$202,891.16	\$0.00	\$0.00	\$202,891.16
10/06/22	\$202,891.16	\$0.00	\$0.00	\$202,891.16
10/07/22	\$202,891.16	\$0.00	\$0.00	\$202,891.16
10/08/22	\$202,891.16	\$0.00	\$0.00	\$202,891.16
10/09/22	\$202,891.16	\$0.00	\$0.00	\$202,891.16
10/10/22	\$202,891.16	\$0.00	\$0.00	\$202,891.16
10/11/22	\$202,891.16	\$0.00	\$0.00	\$202,891.16
10/12/22	\$202,891.16	\$0.00	\$0.00	\$202,891.16
10/13/22	\$202,891.16	\$0.00	\$0.00	\$202,891.16
10/14/22	\$202,891.16	\$0.00	\$0.00	\$202,891.16
10/15/22	\$202,891.16	\$0.00	\$0.00	\$202,891.16
10/16/22	\$202,891.16	\$0.00	\$0.00	\$202,891.16
10/17/22	\$202,891.16	\$0.00	\$0.00	\$202,891.16
10/18/22	\$202,891.16	\$0.00	\$0.00	\$202,891.16
10/19/22	\$202,891.16	\$0.00	\$0.00	\$202,891.16
10/20/22	\$202,891.16	\$0.00	\$0.00	\$202,891.16
10/21/22	\$202,891.16	\$0.00	\$0.00	\$202,891.16
10/22/22	\$202,891.16	\$0.00	\$0.00	\$202,891.16
10/23/22	\$202,891.16	\$0.00	\$0.00	\$202,891.16
10/24/22	\$202,891.16	\$0.00	\$0.00	\$202,891.16
10/25/22	\$202,891.16	\$0.00	\$0.00	\$202,891.16
10/26/22	\$202,891.16	\$0.00	\$0.00	\$202,891.16
10/27/22	\$202,891.16	\$0.00	\$0.00	\$202,891.16
10/28/22	\$202,891.16	\$0.00	\$0.00	\$202,891.16
10/29/22	\$202,891.16	\$0.00	\$0.00	\$202,891.16
10/30/22	\$202,891.16	\$0.00	\$0.00	\$202,891.16
10/31/22	\$202,891.16	\$163.36	\$0.00	\$203,054.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$279.24	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$3.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.19)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$271.60	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$202,896.43		



King County

King County Investment Pool  
Monthly Statement

October 2022

200003070 - KC LIBRARY SYS CAP PRJ 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$9,012.58	\$9.58	\$0.00	\$9,022.16
10/02/22	\$9,022.16	\$0.00	\$0.00	\$9,022.16
10/03/22	\$9,022.16	\$0.00	\$0.00	\$9,022.16
10/04/22	\$9,022.16	\$0.00	\$0.00	\$9,022.16
10/05/22	\$9,022.16	\$0.00	\$0.00	\$9,022.16
10/06/22	\$9,022.16	\$0.00	\$0.00	\$9,022.16
10/07/22	\$9,022.16	\$0.00	\$0.00	\$9,022.16
10/08/22	\$9,022.16	\$0.00	\$0.00	\$9,022.16
10/09/22	\$9,022.16	\$0.00	\$0.00	\$9,022.16
10/10/22	\$9,022.16	\$0.00	\$0.00	\$9,022.16
10/11/22	\$9,022.16	\$0.00	\$0.00	\$9,022.16
10/12/22	\$9,022.16	\$0.00	\$0.00	\$9,022.16
10/13/22	\$9,022.16	\$0.00	\$0.00	\$9,022.16
10/14/22	\$9,022.16	\$0.00	\$0.00	\$9,022.16
10/15/22	\$9,022.16	\$0.00	\$0.00	\$9,022.16
10/16/22	\$9,022.16	\$0.00	\$0.00	\$9,022.16
10/17/22	\$9,022.16	\$0.00	\$0.00	\$9,022.16
10/18/22	\$9,022.16	\$0.00	\$0.00	\$9,022.16
10/19/22	\$9,022.16	\$0.00	\$0.00	\$9,022.16
10/20/22	\$9,022.16	\$0.00	\$0.00	\$9,022.16
10/21/22	\$9,022.16	\$0.00	\$0.00	\$9,022.16
10/22/22	\$9,022.16	\$0.00	\$0.00	\$9,022.16
10/23/22	\$9,022.16	\$0.00	\$0.00	\$9,022.16
10/24/22	\$9,022.16	\$0.00	\$0.00	\$9,022.16
10/25/22	\$9,022.16	\$0.00	\$0.00	\$9,022.16
10/26/22	\$9,022.16	\$0.00	\$0.00	\$9,022.16
10/27/22	\$9,022.16	\$0.00	\$0.00	\$9,022.16
10/28/22	\$9,022.16	\$0.00	\$0.00	\$9,022.16
10/29/22	\$9,022.16	\$0.00	\$0.00	\$9,022.16
10/30/22	\$9,022.16	\$0.00	\$0.00	\$9,022.16
10/31/22	\$9,022.16	\$878.70	\$0.00	\$9,900.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12.46	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.19)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$12.12	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$9,050.51		



King County

King County Investment Pool  
Monthly Statement

October 2022

200006010 - KC LIBRARY SYS GIFT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$22,335.75	\$24.14	\$0.00	\$22,359.89
10/02/22	\$22,359.89	\$0.00	\$0.00	\$22,359.89
10/03/22	\$22,359.89	\$0.00	\$0.00	\$22,359.89
10/04/22	\$22,359.89	\$0.00	\$0.00	\$22,359.89
10/05/22	\$22,359.89	\$0.00	\$0.00	\$22,359.89
10/06/22	\$22,359.89	\$0.00	\$0.00	\$22,359.89
10/07/22	\$22,359.89	\$0.00	\$0.00	\$22,359.89
10/08/22	\$22,359.89	\$0.00	\$0.00	\$22,359.89
10/09/22	\$22,359.89	\$0.00	\$0.00	\$22,359.89
10/10/22	\$22,359.89	\$0.00	\$0.00	\$22,359.89
10/11/22	\$22,359.89	\$0.00	\$0.00	\$22,359.89
10/12/22	\$22,359.89	\$0.00	\$0.00	\$22,359.89
10/13/22	\$22,359.89	\$0.00	\$0.00	\$22,359.89
10/14/22	\$22,359.89	\$0.00	\$0.00	\$22,359.89
10/15/22	\$22,359.89	\$0.00	\$0.00	\$22,359.89
10/16/22	\$22,359.89	\$0.00	\$0.00	\$22,359.89
10/17/22	\$22,359.89	\$0.00	\$0.00	\$22,359.89
10/18/22	\$22,359.89	\$0.00	\$0.00	\$22,359.89
10/19/22	\$22,359.89	\$0.00	\$0.00	\$22,359.89
10/20/22	\$22,359.89	\$0.00	\$0.00	\$22,359.89
10/21/22	\$22,359.89	\$0.00	\$0.00	\$22,359.89
10/22/22	\$22,359.89	\$0.00	\$0.00	\$22,359.89
10/23/22	\$22,359.89	\$0.00	\$0.00	\$22,359.89
10/24/22	\$22,359.89	\$0.00	\$0.00	\$22,359.89
10/25/22	\$22,359.89	\$0.00	\$0.00	\$22,359.89
10/26/22	\$22,359.89	\$0.00	\$0.00	\$22,359.89
10/27/22	\$22,359.89	\$0.00	\$0.00	\$22,359.89
10/28/22	\$22,359.89	\$0.00	\$0.00	\$22,359.89
10/29/22	\$22,359.89	\$0.00	\$0.00	\$22,359.89
10/30/22	\$22,359.89	\$0.00	\$0.00	\$22,359.89
10/31/22	\$22,359.89	\$5.73	\$0.00	\$22,365.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$30.77	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.46)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$29.93	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$22,360.07		



King County

King County Investment Pool  
Monthly Statement

October 2022

200008520 - KC LIBRARY SYS GO BOND 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$9,522,852.23	\$12,989.74	\$0.00	\$9,535,841.97
10/02/22	\$9,535,841.97	\$0.00	\$0.00	\$9,535,841.97
10/03/22	\$9,535,841.97	\$0.00	\$0.00	\$9,535,841.97
10/04/22	\$9,535,841.97	\$0.00	\$0.00	\$9,535,841.97
10/05/22	\$9,535,841.97	\$134,843.14	\$25.61	\$9,670,659.50
10/06/22	\$9,670,659.50	\$65,629.76	\$73.38	\$9,736,215.88
10/07/22	\$9,736,215.88	\$44,627.61	\$0.35	\$9,780,843.14
10/08/22	\$9,780,843.14	\$0.00	\$0.00	\$9,780,843.14
10/09/22	\$9,780,843.14	\$0.00	\$0.00	\$9,780,843.14
10/10/22	\$9,780,843.14	\$0.00	\$0.00	\$9,780,843.14
10/11/22	\$9,780,843.14	\$68,691.28	\$181.23	\$9,849,353.19
10/12/22	\$9,849,353.19	\$132,944.16	\$37.50	\$9,982,259.85
10/13/22	\$9,982,259.85	\$53,311.04	\$76.00	\$10,035,494.89
10/14/22	\$10,035,494.89	\$112,638.70	\$0.00	\$10,148,133.59
10/15/22	\$10,148,133.59	\$0.00	\$0.00	\$10,148,133.59
10/16/22	\$10,148,133.59	\$0.00	\$0.00	\$10,148,133.59
10/17/22	\$10,148,133.59	\$145,287.21	\$0.00	\$10,293,420.80
10/18/22	\$10,293,420.80	\$205,693.22	\$827.60	\$10,498,286.42
10/19/22	\$10,498,286.42	\$113,698.84	\$43.96	\$10,611,941.30
10/20/22	\$10,611,941.30	\$136,280.28	\$35.07	\$10,748,186.51
10/21/22	\$10,748,186.51	\$465,438.12	\$111.51	\$11,213,513.12
10/22/22	\$11,213,513.12	\$0.00	\$0.00	\$11,213,513.12
10/23/22	\$11,213,513.12	\$0.00	\$0.00	\$11,213,513.12
10/24/22	\$11,213,513.12	\$961,676.43	\$756.63	\$12,174,432.92
10/25/22	\$12,174,432.92	\$154,681.70	\$0.00	\$12,329,114.62
10/26/22	\$12,329,114.62	\$1,194,692.42	\$5.36	\$13,523,801.68
10/27/22	\$13,523,801.68	\$331,807.25	\$0.00	\$13,855,608.93
10/28/22	\$13,855,608.93	\$131,607.62	\$11.49	\$13,987,205.06
10/29/22	\$13,987,205.06	\$0.00	\$0.00	\$13,987,205.06
10/30/22	\$13,987,205.06	\$0.00	\$0.00	\$13,987,205.06
10/31/22	\$13,987,205.06	\$574,376.39	\$1,677.66	\$14,559,903.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,147.26	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$186.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$227.21)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$14,733.10	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$11,005,870.19		





King County

King County Investment Pool  
Monthly Statement

October 2022

210000010 - HMC GENERAL OPERATING FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$221,815,401.31	\$250,175.39	\$722.18	\$222,064,854.52
10/02/22	\$222,064,854.52	\$0.00	\$0.00	\$222,064,854.52
10/03/22	\$222,064,854.52	\$1,871,051.80	\$1,596,370.27	\$222,339,536.05
10/04/22	\$222,339,536.05	\$3,290,677.81	\$1,197,894.42	\$224,432,319.44
10/05/22	\$224,432,319.44	\$6,564,684.52	\$208,825.34	\$230,788,178.62
10/06/22	\$230,788,178.62	\$4,171,188.94	\$4,957,216.37	\$230,002,151.19
10/07/22	\$230,002,151.19	\$2,632,193.99	\$34,338,708.89	\$198,295,636.29
10/08/22	\$198,295,636.29	\$0.00	\$0.00	\$198,295,636.29
10/09/22	\$198,295,636.29	\$0.00	\$0.00	\$198,295,636.29
10/10/22	\$198,295,636.29	\$0.00	\$0.00	\$198,295,636.29
10/11/22	\$198,295,636.29	\$2,419,863.30	\$1,177,227.08	\$199,538,272.51
10/12/22	\$199,538,272.51	\$7,449,760.77	\$510,457.03	\$206,477,576.25
10/13/22	\$206,477,576.25	\$5,370,466.55	\$1,573,377.86	\$210,274,664.94
10/14/22	\$210,274,664.94	\$11,508,798.19	\$158,796.62	\$221,624,666.51
10/15/22	\$221,624,666.51	\$0.00	\$0.00	\$221,624,666.51
10/16/22	\$221,624,666.51	\$0.00	\$0.00	\$221,624,666.51
10/17/22	\$221,624,666.51	\$5,817,916.13	\$986,616.04	\$226,455,966.60
10/18/22	\$226,455,966.60	\$3,122,747.11	\$2,104,739.11	\$227,473,974.60
10/19/22	\$227,473,974.60	\$10,669,216.04	\$317,141.76	\$237,826,048.88
10/20/22	\$237,826,048.88	\$5,713,426.63	\$2,275,589.61	\$241,263,885.90
10/21/22	\$241,263,885.90	\$5,737,581.53	\$842,674.62	\$246,158,792.81
10/22/22	\$246,158,792.81	\$0.00	\$0.00	\$246,158,792.81
10/23/22	\$246,158,792.81	\$0.00	\$0.00	\$246,158,792.81
10/24/22	\$246,158,792.81	\$1,226,433.59	\$1,188,447.66	\$246,196,778.74
10/25/22	\$246,196,778.74	\$2,564,647.56	\$36,468,252.80	\$212,293,173.50
10/26/22	\$212,293,173.50	\$4,038,655.99	\$830,839.72	\$215,500,989.77
10/27/22	\$215,500,989.77	\$6,450,949.50	\$9,011,973.47	\$212,939,965.80
10/28/22	\$212,939,965.80	\$6,884,564.17	\$70,585.03	\$219,753,944.94
10/29/22	\$219,753,944.94	\$0.00	\$0.00	\$219,753,944.94
10/30/22	\$219,753,944.94	\$0.00	\$0.00	\$219,753,944.94
10/31/22	\$219,753,944.94	\$3,135,380.85	\$3,619,161.30	\$219,270,164.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$304,692.66	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$3,760.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4,570.39)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$296,361.72	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$221,387,035.94		



King County

King County Investment Pool  
Monthly Statement

October 2022

210001010 - HMC SPEC RESTRICTED FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$5,428,804.28	\$6,005.76	\$0.00	\$5,434,810.04
10/02/22	\$5,434,810.04	\$0.00	\$0.00	\$5,434,810.04
10/03/22	\$5,434,810.04	\$0.00	\$0.00	\$5,434,810.04
10/04/22	\$5,434,810.04	\$0.00	\$0.00	\$5,434,810.04
10/05/22	\$5,434,810.04	\$0.00	\$0.00	\$5,434,810.04
10/06/22	\$5,434,810.04	\$0.00	\$0.00	\$5,434,810.04
10/07/22	\$5,434,810.04	\$0.00	\$0.00	\$5,434,810.04
10/08/22	\$5,434,810.04	\$0.00	\$0.00	\$5,434,810.04
10/09/22	\$5,434,810.04	\$0.00	\$0.00	\$5,434,810.04
10/10/22	\$5,434,810.04	\$0.00	\$0.00	\$5,434,810.04
10/11/22	\$5,434,810.04	\$0.00	\$0.00	\$5,434,810.04
10/12/22	\$5,434,810.04	\$0.00	\$0.00	\$5,434,810.04
10/13/22	\$5,434,810.04	\$0.00	\$0.00	\$5,434,810.04
10/14/22	\$5,434,810.04	\$0.00	\$0.00	\$5,434,810.04
10/15/22	\$5,434,810.04	\$0.00	\$0.00	\$5,434,810.04
10/16/22	\$5,434,810.04	\$0.00	\$0.00	\$5,434,810.04
10/17/22	\$5,434,810.04	\$0.00	\$0.00	\$5,434,810.04
10/18/22	\$5,434,810.04	\$0.00	\$0.00	\$5,434,810.04
10/19/22	\$5,434,810.04	\$0.00	\$0.00	\$5,434,810.04
10/20/22	\$5,434,810.04	\$0.00	\$0.00	\$5,434,810.04
10/21/22	\$5,434,810.04	\$0.00	\$0.00	\$5,434,810.04
10/22/22	\$5,434,810.04	\$0.00	\$0.00	\$5,434,810.04
10/23/22	\$5,434,810.04	\$0.00	\$0.00	\$5,434,810.04
10/24/22	\$5,434,810.04	\$0.00	\$0.00	\$5,434,810.04
10/25/22	\$5,434,810.04	\$0.00	\$0.00	\$5,434,810.04
10/26/22	\$5,434,810.04	\$0.00	\$0.00	\$5,434,810.04
10/27/22	\$5,434,810.04	\$0.00	\$0.00	\$5,434,810.04
10/28/22	\$5,434,810.04	\$0.00	\$0.00	\$5,434,810.04
10/29/22	\$5,434,810.04	\$0.00	\$0.00	\$5,434,810.04
10/30/22	\$5,434,810.04	\$0.00	\$0.00	\$5,434,810.04
10/31/22	\$5,434,810.04	\$82,807.33	\$0.00	\$5,517,617.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,483.55	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$92.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$112.25)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$7,278.94	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$5,437,481.24		



King County

King County Investment Pool  
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October 2022

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$663,022.94	\$717.23	\$0.00	\$663,740.17
10/02/22	\$663,740.17	\$0.00	\$0.00	\$663,740.17
10/03/22	\$663,740.17	\$0.00	\$0.00	\$663,740.17
10/04/22	\$663,740.17	\$0.00	\$0.00	\$663,740.17
10/05/22	\$663,740.17	\$0.00	\$0.00	\$663,740.17
10/06/22	\$663,740.17	\$0.00	\$0.00	\$663,740.17
10/07/22	\$663,740.17	\$0.00	\$0.00	\$663,740.17
10/08/22	\$663,740.17	\$0.00	\$0.00	\$663,740.17
10/09/22	\$663,740.17	\$0.00	\$0.00	\$663,740.17
10/10/22	\$663,740.17	\$0.00	\$0.00	\$663,740.17
10/11/22	\$663,740.17	\$0.00	\$0.00	\$663,740.17
10/12/22	\$663,740.17	\$0.00	\$0.00	\$663,740.17
10/13/22	\$663,740.17	\$0.00	\$0.00	\$663,740.17
10/14/22	\$663,740.17	\$0.00	\$0.00	\$663,740.17
10/15/22	\$663,740.17	\$0.00	\$0.00	\$663,740.17
10/16/22	\$663,740.17	\$0.00	\$0.00	\$663,740.17
10/17/22	\$663,740.17	\$0.00	\$0.00	\$663,740.17
10/18/22	\$663,740.17	\$0.00	\$0.00	\$663,740.17
10/19/22	\$663,740.17	\$0.00	\$0.00	\$663,740.17
10/20/22	\$663,740.17	\$0.00	\$0.00	\$663,740.17
10/21/22	\$663,740.17	\$0.00	\$0.00	\$663,740.17
10/22/22	\$663,740.17	\$0.00	\$0.00	\$663,740.17
10/23/22	\$663,740.17	\$0.00	\$0.00	\$663,740.17
10/24/22	\$663,740.17	\$0.00	\$0.00	\$663,740.17
10/25/22	\$663,740.17	\$0.00	\$0.00	\$663,740.17
10/26/22	\$663,740.17	\$0.00	\$0.00	\$663,740.17
10/27/22	\$663,740.17	\$0.00	\$0.00	\$663,740.17
10/28/22	\$663,740.17	\$0.00	\$0.00	\$663,740.17
10/29/22	\$663,740.17	\$0.00	\$0.00	\$663,740.17
10/30/22	\$663,740.17	\$0.00	\$0.00	\$663,740.17
10/31/22	\$663,740.17	\$11.16	\$30.35	\$663,720.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$913.50	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$11.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.70)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$888.53	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$663,739.55		



King County

King County Investment Pool  
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210001030 - HMC CLINICAL SUPPORT DISC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$102,748.42	\$110.77	\$0.00	\$102,859.19
10/02/22	\$102,859.19	\$0.00	\$0.00	\$102,859.19
10/03/22	\$102,859.19	\$0.00	\$0.00	\$102,859.19
10/04/22	\$102,859.19	\$0.00	\$0.00	\$102,859.19
10/05/22	\$102,859.19	\$0.00	\$0.00	\$102,859.19
10/06/22	\$102,859.19	\$0.00	\$0.00	\$102,859.19
10/07/22	\$102,859.19	\$0.00	\$0.00	\$102,859.19
10/08/22	\$102,859.19	\$0.00	\$0.00	\$102,859.19
10/09/22	\$102,859.19	\$0.00	\$0.00	\$102,859.19
10/10/22	\$102,859.19	\$0.00	\$0.00	\$102,859.19
10/11/22	\$102,859.19	\$0.00	\$0.00	\$102,859.19
10/12/22	\$102,859.19	\$0.00	\$0.00	\$102,859.19
10/13/22	\$102,859.19	\$0.00	\$0.00	\$102,859.19
10/14/22	\$102,859.19	\$0.00	\$0.00	\$102,859.19
10/15/22	\$102,859.19	\$0.00	\$0.00	\$102,859.19
10/16/22	\$102,859.19	\$0.00	\$0.00	\$102,859.19
10/17/22	\$102,859.19	\$0.00	\$0.00	\$102,859.19
10/18/22	\$102,859.19	\$0.00	\$0.00	\$102,859.19
10/19/22	\$102,859.19	\$0.00	\$0.00	\$102,859.19
10/20/22	\$102,859.19	\$0.00	\$0.00	\$102,859.19
10/21/22	\$102,859.19	\$0.00	\$0.00	\$102,859.19
10/22/22	\$102,859.19	\$0.00	\$0.00	\$102,859.19
10/23/22	\$102,859.19	\$0.00	\$0.00	\$102,859.19
10/24/22	\$102,859.19	\$0.00	\$0.00	\$102,859.19
10/25/22	\$102,859.19	\$0.00	\$0.00	\$102,859.19
10/26/22	\$102,859.19	\$0.00	\$0.00	\$102,859.19
10/27/22	\$102,859.19	\$0.00	\$0.00	\$102,859.19
10/28/22	\$102,859.19	\$0.00	\$0.00	\$102,859.19
10/29/22	\$102,859.19	\$0.00	\$0.00	\$102,859.19
10/30/22	\$102,859.19	\$0.00	\$0.00	\$102,859.19
10/31/22	\$102,859.19	\$1,583.46	\$0.00	\$104,442.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$141.63	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.12)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$137.76	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$102,910.27		



King County

King County Investment Pool  
Monthly Statement

October 2022

210005020 - HMC PLANT FD-MOVABL EQUIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$5,159,035.65	\$5,701.13	\$0.00	\$5,164,736.78
10/02/22	\$5,164,736.78	\$0.00	\$0.00	\$5,164,736.78
10/03/22	\$5,164,736.78	\$0.00	\$0.00	\$5,164,736.78
10/04/22	\$5,164,736.78	\$0.00	\$0.00	\$5,164,736.78
10/05/22	\$5,164,736.78	\$0.00	\$0.00	\$5,164,736.78
10/06/22	\$5,164,736.78	\$0.00	\$0.00	\$5,164,736.78
10/07/22	\$5,164,736.78	\$0.00	\$0.00	\$5,164,736.78
10/08/22	\$5,164,736.78	\$0.00	\$0.00	\$5,164,736.78
10/09/22	\$5,164,736.78	\$0.00	\$0.00	\$5,164,736.78
10/10/22	\$5,164,736.78	\$0.00	\$0.00	\$5,164,736.78
10/11/22	\$5,164,736.78	\$0.00	\$0.00	\$5,164,736.78
10/12/22	\$5,164,736.78	\$0.00	\$0.00	\$5,164,736.78
10/13/22	\$5,164,736.78	\$518,170.94	\$0.00	\$5,682,907.72
10/14/22	\$5,682,907.72	\$0.00	\$0.00	\$5,682,907.72
10/15/22	\$5,682,907.72	\$0.00	\$0.00	\$5,682,907.72
10/16/22	\$5,682,907.72	\$0.00	\$0.00	\$5,682,907.72
10/17/22	\$5,682,907.72	\$0.00	\$0.00	\$5,682,907.72
10/18/22	\$5,682,907.72	\$0.00	\$0.00	\$5,682,907.72
10/19/22	\$5,682,907.72	\$0.00	\$0.00	\$5,682,907.72
10/20/22	\$5,682,907.72	\$0.00	\$0.00	\$5,682,907.72
10/21/22	\$5,682,907.72	\$0.00	\$0.00	\$5,682,907.72
10/22/22	\$5,682,907.72	\$0.00	\$0.00	\$5,682,907.72
10/23/22	\$5,682,907.72	\$0.00	\$0.00	\$5,682,907.72
10/24/22	\$5,682,907.72	\$0.00	\$0.00	\$5,682,907.72
10/25/22	\$5,682,907.72	\$0.00	\$0.00	\$5,682,907.72
10/26/22	\$5,682,907.72	\$0.00	\$0.00	\$5,682,907.72
10/27/22	\$5,682,907.72	\$0.00	\$0.00	\$5,682,907.72
10/28/22	\$5,682,907.72	\$0.00	\$0.00	\$5,682,907.72
10/29/22	\$5,682,907.72	\$0.00	\$0.00	\$5,682,907.72
10/30/22	\$5,682,907.72	\$0.00	\$0.00	\$5,682,907.72
10/31/22	\$5,682,907.72	\$362.03	\$518,170.94	\$5,165,098.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,522.28	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$92.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$112.83)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$7,316.61	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$5,465,621.91		



King County

King County Investment Pool  
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October 2022

210005040 - HMC COMMUTER SERVICES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$24,990,106.51	\$26,945.03	\$45.13	\$25,017,006.41
10/02/22	\$25,017,006.41	\$0.00	\$0.00	\$25,017,006.41
10/03/22	\$25,017,006.41	\$19,312.25	\$0.00	\$25,036,318.66
10/04/22	\$25,036,318.66	\$15,281.02	\$0.00	\$25,051,599.68
10/05/22	\$25,051,599.68	\$20,851.00	\$0.00	\$25,072,450.68
10/06/22	\$25,072,450.68	\$20,244.00	\$0.00	\$25,092,694.68
10/07/22	\$25,092,694.68	\$141,253.64	\$0.00	\$25,233,948.32
10/08/22	\$25,233,948.32	\$0.00	\$0.00	\$25,233,948.32
10/09/22	\$25,233,948.32	\$0.00	\$0.00	\$25,233,948.32
10/10/22	\$25,233,948.32	\$0.00	\$0.00	\$25,233,948.32
10/11/22	\$25,233,948.32	\$45,344.25	\$0.00	\$25,279,292.57
10/12/22	\$25,279,292.57	\$19,458.71	\$0.00	\$25,298,751.28
10/13/22	\$25,298,751.28	\$16,568.50	\$401,092.47	\$24,914,227.31
10/14/22	\$24,914,227.31	\$21,164.00	\$0.00	\$24,935,391.31
10/15/22	\$24,935,391.31	\$0.00	\$0.00	\$24,935,391.31
10/16/22	\$24,935,391.31	\$0.00	\$0.00	\$24,935,391.31
10/17/22	\$24,935,391.31	\$17,075.75	\$0.00	\$24,952,467.06
10/18/22	\$24,952,467.06	\$27,093.00	\$0.00	\$24,979,560.06
10/19/22	\$24,979,560.06	\$18,003.75	\$0.00	\$24,997,563.81
10/20/22	\$24,997,563.81	\$18,771.00	\$0.00	\$25,016,334.81
10/21/22	\$25,016,334.81	\$18,465.00	\$0.00	\$25,034,799.81
10/22/22	\$25,034,799.81	\$0.00	\$0.00	\$25,034,799.81
10/23/22	\$25,034,799.81	\$0.00	\$0.00	\$25,034,799.81
10/24/22	\$25,034,799.81	\$18,430.50	\$0.00	\$25,053,230.31
10/25/22	\$25,053,230.31	\$121,253.13	\$0.00	\$25,174,483.44
10/26/22	\$25,174,483.44	\$15,820.75	\$0.00	\$25,190,304.19
10/27/22	\$25,190,304.19	\$17,242.50	\$0.00	\$25,207,546.69
10/28/22	\$25,207,546.69	\$39,046.50	\$0.00	\$25,246,593.19
10/29/22	\$25,246,593.19	\$0.00	\$0.00	\$25,246,593.19
10/30/22	\$25,246,593.19	\$0.00	\$0.00	\$25,246,593.19
10/31/22	\$25,246,593.19	\$21,478.47	\$0.00	\$25,268,071.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$34,549.53	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$426.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$518.24)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$33,604.88	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$25,103,388.90		



King County

King County Investment Pool  
Monthly Statement

October 2022

210005050 - HMC UW CAPTL FUNDND PRJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$399,088.77	\$471.60	\$0.00	\$399,560.37
10/02/22	\$399,560.37	\$0.00	\$0.00	\$399,560.37
10/03/22	\$399,560.37	\$0.00	\$0.00	\$399,560.37
10/04/22	\$399,560.37	\$0.00	\$0.00	\$399,560.37
10/05/22	\$399,560.37	\$0.00	\$0.00	\$399,560.37
10/06/22	\$399,560.37	\$0.00	\$0.00	\$399,560.37
10/07/22	\$399,560.37	\$0.00	\$0.00	\$399,560.37
10/08/22	\$399,560.37	\$0.00	\$0.00	\$399,560.37
10/09/22	\$399,560.37	\$0.00	\$0.00	\$399,560.37
10/10/22	\$399,560.37	\$0.00	\$0.00	\$399,560.37
10/11/22	\$399,560.37	\$0.00	\$0.00	\$399,560.37
10/12/22	\$399,560.37	\$0.00	\$0.00	\$399,560.37
10/13/22	\$399,560.37	\$6,000.00	\$0.00	\$405,560.37
10/14/22	\$405,560.37	\$0.00	\$0.00	\$405,560.37
10/15/22	\$405,560.37	\$0.00	\$0.00	\$405,560.37
10/16/22	\$405,560.37	\$0.00	\$0.00	\$405,560.37
10/17/22	\$405,560.37	\$0.00	\$0.00	\$405,560.37
10/18/22	\$405,560.37	\$0.00	\$0.00	\$405,560.37
10/19/22	\$405,560.37	\$0.00	\$0.00	\$405,560.37
10/20/22	\$405,560.37	\$0.00	\$0.00	\$405,560.37
10/21/22	\$405,560.37	\$0.00	\$0.00	\$405,560.37
10/22/22	\$405,560.37	\$0.00	\$0.00	\$405,560.37
10/23/22	\$405,560.37	\$0.00	\$0.00	\$405,560.37
10/24/22	\$405,560.37	\$0.00	\$0.00	\$405,560.37
10/25/22	\$405,560.37	\$0.00	\$0.00	\$405,560.37
10/26/22	\$405,560.37	\$0.00	\$0.00	\$405,560.37
10/27/22	\$405,560.37	\$0.00	\$0.00	\$405,560.37
10/28/22	\$405,560.37	\$0.00	\$0.00	\$405,560.37
10/29/22	\$405,560.37	\$0.00	\$0.00	\$405,560.37
10/30/22	\$405,560.37	\$0.00	\$0.00	\$405,560.37
10/31/22	\$405,560.37	\$12.25	\$20,591.42	\$384,981.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$554.06	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$6.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.31)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$538.91	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$402,573.95		



King County

King County Investment Pool  
Monthly Statement

October 2022

210005080 - HMC PUBLIC SPACES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$5,600,635.33	\$6,052.92	\$0.00	\$5,606,688.25
10/02/22	\$5,606,688.25	\$0.00	\$0.00	\$5,606,688.25
10/03/22	\$5,606,688.25	\$0.00	\$0.00	\$5,606,688.25
10/04/22	\$5,606,688.25	\$0.00	\$0.00	\$5,606,688.25
10/05/22	\$5,606,688.25	\$0.00	\$0.00	\$5,606,688.25
10/06/22	\$5,606,688.25	\$0.00	\$0.00	\$5,606,688.25
10/07/22	\$5,606,688.25	\$0.00	\$0.00	\$5,606,688.25
10/08/22	\$5,606,688.25	\$0.00	\$0.00	\$5,606,688.25
10/09/22	\$5,606,688.25	\$0.00	\$0.00	\$5,606,688.25
10/10/22	\$5,606,688.25	\$0.00	\$0.00	\$5,606,688.25
10/11/22	\$5,606,688.25	\$0.00	\$0.00	\$5,606,688.25
10/12/22	\$5,606,688.25	\$0.00	\$0.00	\$5,606,688.25
10/13/22	\$5,606,688.25	\$0.00	\$0.00	\$5,606,688.25
10/14/22	\$5,606,688.25	\$0.00	\$0.00	\$5,606,688.25
10/15/22	\$5,606,688.25	\$0.00	\$0.00	\$5,606,688.25
10/16/22	\$5,606,688.25	\$0.00	\$0.00	\$5,606,688.25
10/17/22	\$5,606,688.25	\$0.00	\$0.00	\$5,606,688.25
10/18/22	\$5,606,688.25	\$0.00	\$0.00	\$5,606,688.25
10/19/22	\$5,606,688.25	\$0.00	\$0.00	\$5,606,688.25
10/20/22	\$5,606,688.25	\$0.00	\$0.00	\$5,606,688.25
10/21/22	\$5,606,688.25	\$0.00	\$0.00	\$5,606,688.25
10/22/22	\$5,606,688.25	\$0.00	\$0.00	\$5,606,688.25
10/23/22	\$5,606,688.25	\$0.00	\$0.00	\$5,606,688.25
10/24/22	\$5,606,688.25	\$0.00	\$0.00	\$5,606,688.25
10/25/22	\$5,606,688.25	\$0.00	\$0.00	\$5,606,688.25
10/26/22	\$5,606,688.25	\$0.00	\$0.00	\$5,606,688.25
10/27/22	\$5,606,688.25	\$0.00	\$0.00	\$5,606,688.25
10/28/22	\$5,606,688.25	\$0.00	\$0.00	\$5,606,688.25
10/29/22	\$5,606,688.25	\$0.00	\$0.00	\$5,606,688.25
10/30/22	\$5,606,688.25	\$0.00	\$0.00	\$5,606,688.25
10/31/22	\$5,606,688.25	\$455.11	\$0.00	\$5,607,143.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,716.45	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$95.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$115.75)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$7,505.46	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$5,606,702.93		





King County

King County Investment Pool  
Monthly Statement

October 2022

210006010 - HMC ENDOWMENT INCOME

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$469,332.64	\$511.45	\$0.00	\$469,844.09
10/02/22	\$469,844.09	\$0.00	\$0.00	\$469,844.09
10/03/22	\$469,844.09	\$0.00	\$0.00	\$469,844.09
10/04/22	\$469,844.09	\$0.00	\$0.00	\$469,844.09
10/05/22	\$469,844.09	\$0.00	\$0.00	\$469,844.09
10/06/22	\$469,844.09	\$0.00	\$0.00	\$469,844.09
10/07/22	\$469,844.09	\$0.00	\$0.00	\$469,844.09
10/08/22	\$469,844.09	\$0.00	\$0.00	\$469,844.09
10/09/22	\$469,844.09	\$0.00	\$0.00	\$469,844.09
10/10/22	\$469,844.09	\$0.00	\$0.00	\$469,844.09
10/11/22	\$469,844.09	\$0.00	\$0.00	\$469,844.09
10/12/22	\$469,844.09	\$0.00	\$0.00	\$469,844.09
10/13/22	\$469,844.09	\$0.00	\$0.00	\$469,844.09
10/14/22	\$469,844.09	\$0.00	\$0.00	\$469,844.09
10/15/22	\$469,844.09	\$0.00	\$0.00	\$469,844.09
10/16/22	\$469,844.09	\$0.00	\$0.00	\$469,844.09
10/17/22	\$469,844.09	\$0.00	\$0.00	\$469,844.09
10/18/22	\$469,844.09	\$0.00	\$0.00	\$469,844.09
10/19/22	\$469,844.09	\$0.00	\$0.00	\$469,844.09
10/20/22	\$469,844.09	\$0.00	\$0.00	\$469,844.09
10/21/22	\$469,844.09	\$0.00	\$0.00	\$469,844.09
10/22/22	\$469,844.09	\$0.00	\$0.00	\$469,844.09
10/23/22	\$469,844.09	\$0.00	\$0.00	\$469,844.09
10/24/22	\$469,844.09	\$0.00	\$0.00	\$469,844.09
10/25/22	\$469,844.09	\$0.00	\$0.00	\$469,844.09
10/26/22	\$469,844.09	\$0.00	\$0.00	\$469,844.09
10/27/22	\$469,844.09	\$0.00	\$0.00	\$469,844.09
10/28/22	\$469,844.09	\$0.00	\$0.00	\$469,844.09
10/29/22	\$469,844.09	\$0.00	\$0.00	\$469,844.09
10/30/22	\$469,844.09	\$0.00	\$0.00	\$469,844.09
10/31/22	\$469,844.09	\$40,189.05	\$0.00	\$510,033.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$648.43	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$8.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.73)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$630.70	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$471,140.51		



King County

King County Investment Pool  
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210006050 - HMC UROLOGCAL LIBRARY INC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$153,657.13	\$166.06	\$0.00	\$153,823.19
10/02/22	\$153,823.19	\$0.00	\$0.00	\$153,823.19
10/03/22	\$153,823.19	\$0.00	\$0.00	\$153,823.19
10/04/22	\$153,823.19	\$0.00	\$0.00	\$153,823.19
10/05/22	\$153,823.19	\$0.00	\$0.00	\$153,823.19
10/06/22	\$153,823.19	\$0.00	\$0.00	\$153,823.19
10/07/22	\$153,823.19	\$0.00	\$0.00	\$153,823.19
10/08/22	\$153,823.19	\$0.00	\$0.00	\$153,823.19
10/09/22	\$153,823.19	\$0.00	\$0.00	\$153,823.19
10/10/22	\$153,823.19	\$0.00	\$0.00	\$153,823.19
10/11/22	\$153,823.19	\$0.00	\$0.00	\$153,823.19
10/12/22	\$153,823.19	\$0.00	\$0.00	\$153,823.19
10/13/22	\$153,823.19	\$0.00	\$0.00	\$153,823.19
10/14/22	\$153,823.19	\$0.00	\$0.00	\$153,823.19
10/15/22	\$153,823.19	\$0.00	\$0.00	\$153,823.19
10/16/22	\$153,823.19	\$0.00	\$0.00	\$153,823.19
10/17/22	\$153,823.19	\$0.00	\$0.00	\$153,823.19
10/18/22	\$153,823.19	\$0.00	\$0.00	\$153,823.19
10/19/22	\$153,823.19	\$0.00	\$0.00	\$153,823.19
10/20/22	\$153,823.19	\$0.00	\$0.00	\$153,823.19
10/21/22	\$153,823.19	\$0.00	\$0.00	\$153,823.19
10/22/22	\$153,823.19	\$0.00	\$0.00	\$153,823.19
10/23/22	\$153,823.19	\$0.00	\$0.00	\$153,823.19
10/24/22	\$153,823.19	\$0.00	\$0.00	\$153,823.19
10/25/22	\$153,823.19	\$0.00	\$0.00	\$153,823.19
10/26/22	\$153,823.19	\$0.00	\$0.00	\$153,823.19
10/27/22	\$153,823.19	\$0.00	\$0.00	\$153,823.19
10/28/22	\$153,823.19	\$0.00	\$0.00	\$153,823.19
10/29/22	\$153,823.19	\$0.00	\$0.00	\$153,823.19
10/30/22	\$153,823.19	\$0.00	\$0.00	\$153,823.19
10/31/22	\$153,823.19	\$2.27	\$0.00	\$153,825.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$211.71	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$2.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.18)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$205.92	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$153,823.26		



King County

King County Investment Pool  
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October 2022

210006070 - HMC SELF-INSURANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,292,536.09	\$1,396.92	\$0.00	\$1,293,933.01
10/02/22	\$1,293,933.01	\$0.00	\$0.00	\$1,293,933.01
10/03/22	\$1,293,933.01	\$0.00	\$0.00	\$1,293,933.01
10/04/22	\$1,293,933.01	\$0.00	\$0.00	\$1,293,933.01
10/05/22	\$1,293,933.01	\$0.00	\$0.00	\$1,293,933.01
10/06/22	\$1,293,933.01	\$0.00	\$0.00	\$1,293,933.01
10/07/22	\$1,293,933.01	\$0.00	\$0.00	\$1,293,933.01
10/08/22	\$1,293,933.01	\$0.00	\$0.00	\$1,293,933.01
10/09/22	\$1,293,933.01	\$0.00	\$0.00	\$1,293,933.01
10/10/22	\$1,293,933.01	\$0.00	\$0.00	\$1,293,933.01
10/11/22	\$1,293,933.01	\$0.00	\$0.00	\$1,293,933.01
10/12/22	\$1,293,933.01	\$0.00	\$0.00	\$1,293,933.01
10/13/22	\$1,293,933.01	\$0.00	\$0.00	\$1,293,933.01
10/14/22	\$1,293,933.01	\$0.00	\$0.00	\$1,293,933.01
10/15/22	\$1,293,933.01	\$0.00	\$0.00	\$1,293,933.01
10/16/22	\$1,293,933.01	\$0.00	\$0.00	\$1,293,933.01
10/17/22	\$1,293,933.01	\$0.00	\$0.00	\$1,293,933.01
10/18/22	\$1,293,933.01	\$0.00	\$0.00	\$1,293,933.01
10/19/22	\$1,293,933.01	\$0.00	\$0.00	\$1,293,933.01
10/20/22	\$1,293,933.01	\$0.00	\$0.00	\$1,293,933.01
10/21/22	\$1,293,933.01	\$0.00	\$0.00	\$1,293,933.01
10/22/22	\$1,293,933.01	\$0.00	\$0.00	\$1,293,933.01
10/23/22	\$1,293,933.01	\$0.00	\$0.00	\$1,293,933.01
10/24/22	\$1,293,933.01	\$0.00	\$0.00	\$1,293,933.01
10/25/22	\$1,293,933.01	\$0.00	\$0.00	\$1,293,933.01
10/26/22	\$1,293,933.01	\$0.00	\$0.00	\$1,293,933.01
10/27/22	\$1,293,933.01	\$0.00	\$0.00	\$1,293,933.01
10/28/22	\$1,293,933.01	\$0.00	\$0.00	\$1,293,933.01
10/29/22	\$1,293,933.01	\$0.00	\$0.00	\$1,293,933.01
10/30/22	\$1,293,933.01	\$0.00	\$0.00	\$1,293,933.01
10/31/22	\$1,293,933.01	\$21.97	\$0.00	\$1,293,954.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,780.83	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$21.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$26.71)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,732.14	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,293,933.72		



King County

King County Investment Pool  
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210006080 - HMC COPASS ENDOWMENT PRN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$281,260.79	\$303.86	\$0.00	\$281,564.65
10/02/22	\$281,564.65	\$0.00	\$0.00	\$281,564.65
10/03/22	\$281,564.65	\$0.00	\$0.00	\$281,564.65
10/04/22	\$281,564.65	\$0.00	\$0.00	\$281,564.65
10/05/22	\$281,564.65	\$0.00	\$0.00	\$281,564.65
10/06/22	\$281,564.65	\$0.00	\$0.00	\$281,564.65
10/07/22	\$281,564.65	\$0.00	\$0.00	\$281,564.65
10/08/22	\$281,564.65	\$0.00	\$0.00	\$281,564.65
10/09/22	\$281,564.65	\$0.00	\$0.00	\$281,564.65
10/10/22	\$281,564.65	\$0.00	\$0.00	\$281,564.65
10/11/22	\$281,564.65	\$0.00	\$0.00	\$281,564.65
10/12/22	\$281,564.65	\$0.00	\$0.00	\$281,564.65
10/13/22	\$281,564.65	\$0.00	\$0.00	\$281,564.65
10/14/22	\$281,564.65	\$0.00	\$0.00	\$281,564.65
10/15/22	\$281,564.65	\$0.00	\$0.00	\$281,564.65
10/16/22	\$281,564.65	\$0.00	\$0.00	\$281,564.65
10/17/22	\$281,564.65	\$0.00	\$0.00	\$281,564.65
10/18/22	\$281,564.65	\$0.00	\$0.00	\$281,564.65
10/19/22	\$281,564.65	\$0.00	\$0.00	\$281,564.65
10/20/22	\$281,564.65	\$0.00	\$0.00	\$281,564.65
10/21/22	\$281,564.65	\$0.00	\$0.00	\$281,564.65
10/22/22	\$281,564.65	\$0.00	\$0.00	\$281,564.65
10/23/22	\$281,564.65	\$0.00	\$0.00	\$281,564.65
10/24/22	\$281,564.65	\$0.00	\$0.00	\$281,564.65
10/25/22	\$281,564.65	\$0.00	\$0.00	\$281,564.65
10/26/22	\$281,564.65	\$0.00	\$0.00	\$281,564.65
10/27/22	\$281,564.65	\$0.00	\$0.00	\$281,564.65
10/28/22	\$281,564.65	\$0.00	\$0.00	\$281,564.65
10/29/22	\$281,564.65	\$0.00	\$0.00	\$281,564.65
10/30/22	\$281,564.65	\$0.00	\$0.00	\$281,564.65
10/31/22	\$281,564.65	\$114.73	\$0.00	\$281,679.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$387.52	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$4.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.81)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$376.93	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$281,568.35		



King County

King County Investment Pool  
Monthly Statement

October 2022

210006090 - HMC CAP PROGRAM RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$67,337,759.65	\$71,366.07	\$0.00	\$67,409,125.72
10/02/22	\$67,409,125.72	\$0.00	\$0.00	\$67,409,125.72
10/03/22	\$67,409,125.72	\$0.00	\$0.00	\$67,409,125.72
10/04/22	\$67,409,125.72	\$0.00	\$0.00	\$67,409,125.72
10/05/22	\$67,409,125.72	\$0.00	\$0.00	\$67,409,125.72
10/06/22	\$67,409,125.72	\$0.00	\$0.00	\$67,409,125.72
10/07/22	\$67,409,125.72	\$0.00	\$0.00	\$67,409,125.72
10/08/22	\$67,409,125.72	\$0.00	\$0.00	\$67,409,125.72
10/09/22	\$67,409,125.72	\$0.00	\$0.00	\$67,409,125.72
10/10/22	\$67,409,125.72	\$0.00	\$0.00	\$67,409,125.72
10/11/22	\$67,409,125.72	\$0.00	\$0.00	\$67,409,125.72
10/12/22	\$67,409,125.72	\$0.00	\$0.00	\$67,409,125.72
10/13/22	\$67,409,125.72	\$0.00	\$0.00	\$67,409,125.72
10/14/22	\$67,409,125.72	\$0.00	\$0.00	\$67,409,125.72
10/15/22	\$67,409,125.72	\$0.00	\$0.00	\$67,409,125.72
10/16/22	\$67,409,125.72	\$0.00	\$0.00	\$67,409,125.72
10/17/22	\$67,409,125.72	\$0.00	\$0.00	\$67,409,125.72
10/18/22	\$67,409,125.72	\$0.00	\$0.00	\$67,409,125.72
10/19/22	\$67,409,125.72	\$0.00	\$0.00	\$67,409,125.72
10/20/22	\$67,409,125.72	\$0.00	\$0.00	\$67,409,125.72
10/21/22	\$67,409,125.72	\$0.00	\$0.00	\$67,409,125.72
10/22/22	\$67,409,125.72	\$0.00	\$0.00	\$67,409,125.72
10/23/22	\$67,409,125.72	\$0.00	\$0.00	\$67,409,125.72
10/24/22	\$67,409,125.72	\$0.00	\$0.00	\$67,409,125.72
10/25/22	\$67,409,125.72	\$0.00	\$0.00	\$67,409,125.72
10/26/22	\$67,409,125.72	\$0.00	\$0.00	\$67,409,125.72
10/27/22	\$67,409,125.72	\$0.00	\$0.00	\$67,409,125.72
10/28/22	\$67,409,125.72	\$0.00	\$0.00	\$67,409,125.72
10/29/22	\$67,409,125.72	\$0.00	\$0.00	\$67,409,125.72
10/30/22	\$67,409,125.72	\$0.00	\$0.00	\$67,409,125.72
10/31/22	\$67,409,125.72	\$1,350,652.89	\$0.00	\$68,759,778.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$92,834.44	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$1,145.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,392.52)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$90,296.15	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$67,452,695.17		



King County

King County Investment Pool  
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October 2022

220010010 - DIRECTORS ASSOCIATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$8,219,704.21	\$5,390.70	\$67.65	\$8,225,027.26
10/02/22	\$8,225,027.26	\$0.00	\$0.00	\$8,225,027.26
10/03/22	\$8,225,027.26	\$1,403,029.88	\$0.00	\$9,628,057.14
10/04/22	\$9,628,057.14	\$6,504,134.97	\$0.00	\$16,132,192.11
10/05/22	\$16,132,192.11	\$1,111,067.84	\$10,209,863.74	\$7,033,396.21
10/06/22	\$7,033,396.21	\$1,354,019.75	\$0.00	\$8,387,415.96
10/07/22	\$8,387,415.96	\$1,118,275.70	\$0.00	\$9,505,691.66
10/08/22	\$9,505,691.66	\$0.00	\$0.00	\$9,505,691.66
10/09/22	\$9,505,691.66	\$0.00	\$0.00	\$9,505,691.66
10/10/22	\$9,505,691.66	\$0.00	\$0.00	\$9,505,691.66
10/11/22	\$9,505,691.66	\$439,754.85	\$0.00	\$9,945,446.51
10/12/22	\$9,945,446.51	\$1,688,766.31	\$9,286,040.32	\$2,348,172.50
10/13/22	\$2,348,172.50	\$29,727.86	\$98,665.29	\$2,279,235.07
10/14/22	\$2,279,235.07	\$989,586.92	\$39,998.91	\$3,228,823.08
10/15/22	\$3,228,823.08	\$0.00	\$0.00	\$3,228,823.08
10/16/22	\$3,228,823.08	\$0.00	\$0.00	\$3,228,823.08
10/17/22	\$3,228,823.08	\$278,942.76	\$0.00	\$3,507,765.84
10/18/22	\$3,507,765.84	\$3,322,545.25	\$332.67	\$6,829,978.42
10/19/22	\$6,829,978.42	\$82,630.19	\$6,542,561.88	\$370,046.73
10/20/22	\$370,046.73	\$389,158.00	\$0.00	\$759,204.73
10/21/22	\$759,204.73	\$85,777.92	\$0.00	\$844,982.65
10/22/22	\$844,982.65	\$0.00	\$0.00	\$844,982.65
10/23/22	\$844,982.65	\$0.00	\$0.00	\$844,982.65
10/24/22	\$844,982.65	\$839,075.01	\$0.00	\$1,684,057.66
10/25/22	\$1,684,057.66	\$1,310,855.06	\$0.00	\$2,994,912.72
10/26/22	\$2,994,912.72	\$128,817.24	\$5,155,104.73	(\$2,031,374.77)
10/27/22	(\$2,031,374.77)	\$1,235,269.23	\$0.00	(\$796,105.54)
10/28/22	(\$796,105.54)	\$1,607,046.29	\$93,345.15	\$717,595.60
10/29/22	\$717,595.60	\$0.00	\$0.00	\$717,595.60
10/30/22	\$717,595.60	\$0.00	\$0.00	\$717,595.60
10/31/22	\$717,595.60	\$518,357.55	\$32,803.39	\$1,203,149.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,176.55	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$76.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$92.65)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$6,007.67	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$4,487,825.04		



King County

King County Investment Pool  
Monthly Statement

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230010010 - KC REGIONAL HOMELESSNESS AUTHORITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$14,206,012.63	\$800,599.17	\$275,149.39	\$14,731,462.41
10/02/22	\$14,731,462.41	\$0.00	\$0.00	\$14,731,462.41
10/03/22	\$14,731,462.41	\$202,895.07	\$0.00	\$14,934,357.48
10/04/22	\$14,934,357.48	\$740,538.87	\$0.00	\$15,674,896.35
10/05/22	\$15,674,896.35	\$0.00	\$1,911,660.23	\$13,763,236.12
10/06/22	\$13,763,236.12	\$0.00	\$4,264.85	\$13,758,971.27
10/07/22	\$13,758,971.27	\$0.00	\$817,598.85	\$12,941,372.42
10/08/22	\$12,941,372.42	\$0.00	\$0.00	\$12,941,372.42
10/09/22	\$12,941,372.42	\$0.00	\$0.00	\$12,941,372.42
10/10/22	\$12,941,372.42	\$0.00	\$0.00	\$12,941,372.42
10/11/22	\$12,941,372.42	\$0.00	\$0.00	\$12,941,372.42
10/12/22	\$12,941,372.42	\$3,988.63	\$310,104.24	\$12,635,256.81
10/13/22	\$12,635,256.81	\$0.00	\$351,148.01	\$12,284,108.80
10/14/22	\$12,284,108.80	\$0.00	\$57,900.19	\$12,226,208.61
10/15/22	\$12,226,208.61	\$0.00	\$0.00	\$12,226,208.61
10/16/22	\$12,226,208.61	\$0.00	\$0.00	\$12,226,208.61
10/17/22	\$12,226,208.61	\$0.00	\$0.00	\$12,226,208.61
10/18/22	\$12,226,208.61	\$0.00	\$0.00	\$12,226,208.61
10/19/22	\$12,226,208.61	\$0.00	\$56,356.04	\$12,169,852.57
10/20/22	\$12,169,852.57	\$0.00	\$8,948.83	\$12,160,903.74
10/21/22	\$12,160,903.74	\$0.00	\$0.00	\$12,160,903.74
10/22/22	\$12,160,903.74	\$0.00	\$0.00	\$12,160,903.74
10/23/22	\$12,160,903.74	\$0.00	\$0.00	\$12,160,903.74
10/24/22	\$12,160,903.74	\$0.00	\$0.00	\$12,160,903.74
10/25/22	\$12,160,903.74	\$0.00	\$0.00	\$12,160,903.74
10/26/22	\$12,160,903.74	\$0.00	\$5,961,514.65	\$6,199,389.09
10/27/22	\$6,199,389.09	\$0.00	\$362,878.24	\$5,836,510.85
10/28/22	\$5,836,510.85	\$0.00	\$1,526,770.43	\$4,309,740.42
10/29/22	\$4,309,740.42	\$0.00	\$0.00	\$4,309,740.42
10/30/22	\$4,309,740.42	\$0.00	\$0.00	\$4,309,740.42
10/31/22	\$4,309,740.42	\$926,436.76	\$6,260.50	\$5,229,916.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,702.22	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$193.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$235.53)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$15,272.89	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$11,409,095.80		



King County

King County Investment Pool  
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October 2022

230020010 - PSERN OPERATOR GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$3,093,454.42	\$2,142.73	\$0.00	\$3,095,597.15
10/02/22	\$3,095,597.15	\$0.00	\$0.00	\$3,095,597.15
10/03/22	\$3,095,597.15	\$0.00	\$0.00	\$3,095,597.15
10/04/22	\$3,095,597.15	\$0.00	\$0.00	\$3,095,597.15
10/05/22	\$3,095,597.15	\$0.00	\$793.98	\$3,094,803.17
10/06/22	\$3,094,803.17	\$0.00	\$0.00	\$3,094,803.17
10/07/22	\$3,094,803.17	\$0.00	\$0.00	\$3,094,803.17
10/08/22	\$3,094,803.17	\$0.00	\$0.00	\$3,094,803.17
10/09/22	\$3,094,803.17	\$0.00	\$0.00	\$3,094,803.17
10/10/22	\$3,094,803.17	\$0.00	\$0.00	\$3,094,803.17
10/11/22	\$3,094,803.17	\$0.00	\$0.00	\$3,094,803.17
10/12/22	\$3,094,803.17	\$0.00	\$0.00	\$3,094,803.17
10/13/22	\$3,094,803.17	\$0.00	\$0.00	\$3,094,803.17
10/14/22	\$3,094,803.17	\$0.00	\$0.00	\$3,094,803.17
10/15/22	\$3,094,803.17	\$0.00	\$0.00	\$3,094,803.17
10/16/22	\$3,094,803.17	\$0.00	\$0.00	\$3,094,803.17
10/17/22	\$3,094,803.17	\$0.00	\$0.00	\$3,094,803.17
10/18/22	\$3,094,803.17	\$0.00	\$0.00	\$3,094,803.17
10/19/22	\$3,094,803.17	\$0.00	\$0.00	\$3,094,803.17
10/20/22	\$3,094,803.17	\$0.00	\$0.00	\$3,094,803.17
10/21/22	\$3,094,803.17	\$0.00	\$0.00	\$3,094,803.17
10/22/22	\$3,094,803.17	\$0.00	\$0.00	\$3,094,803.17
10/23/22	\$3,094,803.17	\$0.00	\$0.00	\$3,094,803.17
10/24/22	\$3,094,803.17	\$0.00	\$89,395.24	\$3,005,407.93
10/25/22	\$3,005,407.93	\$0.00	\$0.00	\$3,005,407.93
10/26/22	\$3,005,407.93	\$0.00	\$0.00	\$3,005,407.93
10/27/22	\$3,005,407.93	\$0.00	\$0.00	\$3,005,407.93
10/28/22	\$3,005,407.93	\$0.00	\$0.00	\$3,005,407.93
10/29/22	\$3,005,407.93	\$0.00	\$0.00	\$3,005,407.93
10/30/22	\$3,005,407.93	\$0.00	\$0.00	\$3,005,407.93
10/31/22	\$3,005,407.93	\$0.00	\$0.00	\$3,005,407.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,227.74	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$52.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$63.42)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$4,112.14	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$3,071,835.88		





King County

King County Investment Pool  
Monthly Statement

October 2022

251010010 - NPRSA GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,846,840.76	\$2,004.81	\$0.00	\$1,848,845.57
10/02/22	\$1,848,845.57	\$0.00	\$0.00	\$1,848,845.57
10/03/22	\$1,848,845.57	\$0.00	\$0.00	\$1,848,845.57
10/04/22	\$1,848,845.57	\$0.00	\$0.00	\$1,848,845.57
10/05/22	\$1,848,845.57	\$6,157.91	\$3,241.73	\$1,851,761.75
10/06/22	\$1,851,761.75	\$3,381.95	\$0.00	\$1,855,143.70
10/07/22	\$1,855,143.70	\$9,221.52	\$0.00	\$1,864,365.22
10/08/22	\$1,864,365.22	\$0.00	\$0.00	\$1,864,365.22
10/09/22	\$1,864,365.22	\$0.00	\$0.00	\$1,864,365.22
10/10/22	\$1,864,365.22	\$0.00	\$0.00	\$1,864,365.22
10/11/22	\$1,864,365.22	\$4,184.41	\$8.05	\$1,868,541.58
10/12/22	\$1,868,541.58	\$7,516.47	\$0.00	\$1,876,058.05
10/13/22	\$1,876,058.05	\$2,175.41	\$9.00	\$1,878,224.46
10/14/22	\$1,878,224.46	\$9,104.80	\$0.00	\$1,887,329.26
10/15/22	\$1,887,329.26	\$0.00	\$0.00	\$1,887,329.26
10/16/22	\$1,887,329.26	\$0.00	\$0.00	\$1,887,329.26
10/17/22	\$1,887,329.26	\$6,199.35	\$0.00	\$1,893,528.61
10/18/22	\$1,893,528.61	\$14,310.85	\$65.41	\$1,907,774.05
10/19/22	\$1,907,774.05	\$7,045.58	\$20.49	\$1,914,799.14
10/20/22	\$1,914,799.14	\$9,596.19	\$0.00	\$1,924,395.33
10/21/22	\$1,924,395.33	\$29,368.32	\$0.00	\$1,953,763.65
10/22/22	\$1,953,763.65	\$0.00	\$0.00	\$1,953,763.65
10/23/22	\$1,953,763.65	\$0.00	\$0.00	\$1,953,763.65
10/24/22	\$1,953,763.65	\$77,364.18	\$19.20	\$2,031,108.63
10/25/22	\$2,031,108.63	\$6,694.52	\$0.00	\$2,037,803.15
10/26/22	\$2,037,803.15	\$76,300.36	\$0.00	\$2,114,103.51
10/27/22	\$2,114,103.51	\$17,364.42	\$0.00	\$2,131,467.93
10/28/22	\$2,131,467.93	\$7,388.42	\$0.00	\$2,138,856.35
10/29/22	\$2,138,856.35	\$0.00	\$0.00	\$2,138,856.35
10/30/22	\$2,138,856.35	\$0.00	\$0.00	\$2,138,856.35
10/31/22	\$2,138,856.35	\$32,001.04	\$162.32	\$2,170,695.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,674.80	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$33.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$40.12)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$2,601.67	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,943,486.96		



King County

King County Investment Pool  
Monthly Statement

October 2022

251018510 - NPRSA BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$170,900.33	\$184.61	\$0.00	\$171,084.94
10/02/22	\$171,084.94	\$0.00	\$0.00	\$171,084.94
10/03/22	\$171,084.94	\$0.00	\$0.00	\$171,084.94
10/04/22	\$171,084.94	\$0.00	\$0.00	\$171,084.94
10/05/22	\$171,084.94	\$8.51	\$0.00	\$171,093.45
10/06/22	\$171,093.45	\$0.00	\$0.00	\$171,093.45
10/07/22	\$171,093.45	\$0.00	\$0.47	\$171,092.98
10/08/22	\$171,092.98	\$0.00	\$0.00	\$171,092.98
10/09/22	\$171,092.98	\$0.00	\$0.00	\$171,092.98
10/10/22	\$171,092.98	\$0.00	\$0.00	\$171,092.98
10/11/22	\$171,092.98	\$6.82	\$0.00	\$171,099.80
10/12/22	\$171,099.80	\$0.00	\$0.00	\$171,099.80
10/13/22	\$171,099.80	\$14.93	\$0.00	\$171,114.73
10/14/22	\$171,114.73	\$0.00	\$0.00	\$171,114.73
10/15/22	\$171,114.73	\$0.00	\$0.00	\$171,114.73
10/16/22	\$171,114.73	\$0.00	\$0.00	\$171,114.73
10/17/22	\$171,114.73	\$0.00	\$0.00	\$171,114.73
10/18/22	\$171,114.73	\$0.01	\$0.00	\$171,114.74
10/19/22	\$171,114.74	\$6.06	\$0.00	\$171,120.80
10/20/22	\$171,120.80	\$0.01	\$0.00	\$171,120.81
10/21/22	\$171,120.81	\$0.00	\$0.00	\$171,120.81
10/22/22	\$171,120.81	\$0.00	\$0.00	\$171,120.81
10/23/22	\$171,120.81	\$0.00	\$0.00	\$171,120.81
10/24/22	\$171,120.81	\$6.15	\$3.81	\$171,123.15
10/25/22	\$171,123.15	\$0.00	\$0.00	\$171,123.15
10/26/22	\$171,123.15	\$0.00	\$0.00	\$171,123.15
10/27/22	\$171,123.15	\$0.00	\$0.00	\$171,123.15
10/28/22	\$171,123.15	\$2.25	\$0.00	\$171,125.40
10/29/22	\$171,125.40	\$0.00	\$0.00	\$171,125.40
10/30/22	\$171,125.40	\$0.00	\$0.00	\$171,125.40
10/31/22	\$171,125.40	\$7.32	\$32.19	\$171,100.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$235.49	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$2.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.53)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$229.05	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$171,108.39		



King County

King County Investment Pool  
Monthly Statement

October 2022

263010010 - CEMETERY DIST 1 (VASHON)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$206,397.46	\$224.59	\$0.00	\$206,622.05
10/02/22	\$206,622.05	\$0.00	\$0.00	\$206,622.05
10/03/22	\$206,622.05	\$0.00	\$0.00	\$206,622.05
10/04/22	\$206,622.05	\$0.00	\$0.00	\$206,622.05
10/05/22	\$206,622.05	\$849.58	\$0.00	\$207,471.63
10/06/22	\$207,471.63	\$513.99	\$0.00	\$207,985.62
10/07/22	\$207,985.62	\$304.54	\$0.00	\$208,290.16
10/08/22	\$208,290.16	\$0.00	\$0.00	\$208,290.16
10/09/22	\$208,290.16	\$0.00	\$0.00	\$208,290.16
10/10/22	\$208,290.16	\$0.00	\$0.00	\$208,290.16
10/11/22	\$208,290.16	\$4,848.15	\$7.80	\$213,130.51
10/12/22	\$213,130.51	\$1,691.85	\$0.29	\$214,822.07
10/13/22	\$214,822.07	\$332.43	\$10.08	\$215,144.42
10/14/22	\$215,144.42	\$943.69	\$0.00	\$216,088.11
10/15/22	\$216,088.11	\$0.00	\$0.00	\$216,088.11
10/16/22	\$216,088.11	\$0.00	\$0.00	\$216,088.11
10/17/22	\$216,088.11	\$1,064.91	\$9,758.43	\$207,394.59
10/18/22	\$207,394.59	\$1,102.72	\$26.39	\$208,470.92
10/19/22	\$208,470.92	\$754.71	\$1,267.42	\$207,958.21
10/20/22	\$207,958.21	\$1,062.54	\$1.59	\$209,019.16
10/21/22	\$209,019.16	\$2,575.12	\$0.00	\$211,594.28
10/22/22	\$211,594.28	\$0.00	\$0.00	\$211,594.28
10/23/22	\$211,594.28	\$0.00	\$0.00	\$211,594.28
10/24/22	\$211,594.28	\$10,963.07	\$16.75	\$222,540.60
10/25/22	\$222,540.60	\$1,109.06	\$0.00	\$223,649.66
10/26/22	\$223,649.66	\$7,034.45	\$4.08	\$230,680.03
10/27/22	\$230,680.03	\$5,486.90	\$0.00	\$236,166.93
10/28/22	\$236,166.93	\$1,301.97	\$0.00	\$237,468.90
10/29/22	\$237,468.90	\$0.00	\$0.00	\$237,468.90
10/30/22	\$237,468.90	\$0.00	\$0.00	\$237,468.90
10/31/22	\$237,468.90	\$2,287.88	\$86.24	\$239,670.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$297.42	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$3.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.46)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$289.29	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$216,103.47		



King County

King County Investment Pool  
Monthly Statement

October 2022

280010020 - WSMLBS-PFD OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,441,000.11	\$1,584.83	\$34.33	\$1,442,550.61
10/02/22	\$1,442,550.61	\$0.00	\$0.00	\$1,442,550.61
10/03/22	\$1,442,550.61	\$0.00	\$7,191.44	\$1,435,359.17
10/04/22	\$1,435,359.17	\$0.00	\$1,134.73	\$1,434,224.44
10/05/22	\$1,434,224.44	\$0.00	\$14,190.43	\$1,420,034.01
10/06/22	\$1,420,034.01	\$0.00	\$0.00	\$1,420,034.01
10/07/22	\$1,420,034.01	\$0.00	\$0.00	\$1,420,034.01
10/08/22	\$1,420,034.01	\$0.00	\$0.00	\$1,420,034.01
10/09/22	\$1,420,034.01	\$0.00	\$0.00	\$1,420,034.01
10/10/22	\$1,420,034.01	\$0.00	\$0.00	\$1,420,034.01
10/11/22	\$1,420,034.01	\$0.00	\$0.00	\$1,420,034.01
10/12/22	\$1,420,034.01	\$0.00	\$4,430.29	\$1,415,603.72
10/13/22	\$1,415,603.72	\$0.00	\$0.00	\$1,415,603.72
10/14/22	\$1,415,603.72	\$0.00	\$0.00	\$1,415,603.72
10/15/22	\$1,415,603.72	\$0.00	\$0.00	\$1,415,603.72
10/16/22	\$1,415,603.72	\$0.00	\$0.00	\$1,415,603.72
10/17/22	\$1,415,603.72	\$0.00	\$0.00	\$1,415,603.72
10/18/22	\$1,415,603.72	\$10,247.00	\$8,274.02	\$1,417,576.70
10/19/22	\$1,417,576.70	\$0.00	\$0.00	\$1,417,576.70
10/20/22	\$1,417,576.70	\$0.00	\$0.00	\$1,417,576.70
10/21/22	\$1,417,576.70	\$0.00	\$0.00	\$1,417,576.70
10/22/22	\$1,417,576.70	\$0.00	\$0.00	\$1,417,576.70
10/23/22	\$1,417,576.70	\$0.00	\$0.00	\$1,417,576.70
10/24/22	\$1,417,576.70	\$0.00	\$0.00	\$1,417,576.70
10/25/22	\$1,417,576.70	\$0.00	\$0.00	\$1,417,576.70
10/26/22	\$1,417,576.70	\$0.00	\$13,143.00	\$1,404,433.70
10/27/22	\$1,404,433.70	\$0.00	\$0.00	\$1,404,433.70
10/28/22	\$1,404,433.70	\$0.00	\$0.00	\$1,404,433.70
10/29/22	\$1,404,433.70	\$0.00	\$0.00	\$1,404,433.70
10/30/22	\$1,404,433.70	\$0.00	\$0.00	\$1,404,433.70
10/31/22	\$1,404,433.70	\$470.43	\$7,195.53	\$1,397,708.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,951.18	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$24.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.27)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,897.83	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,417,710.84		



King County

King County Investment Pool  
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October 2022

280010030 - WSMCBS-PFD OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$3,362,412.38	\$3,634.00	\$0.00	\$3,366,046.38
10/02/22	\$3,366,046.38	\$0.00	\$0.00	\$3,366,046.38
10/03/22	\$3,366,046.38	\$0.00	\$0.00	\$3,366,046.38
10/04/22	\$3,366,046.38	\$0.00	\$0.00	\$3,366,046.38
10/05/22	\$3,366,046.38	\$0.00	\$0.00	\$3,366,046.38
10/06/22	\$3,366,046.38	\$0.00	\$0.00	\$3,366,046.38
10/07/22	\$3,366,046.38	\$0.00	\$0.00	\$3,366,046.38
10/08/22	\$3,366,046.38	\$0.00	\$0.00	\$3,366,046.38
10/09/22	\$3,366,046.38	\$0.00	\$0.00	\$3,366,046.38
10/10/22	\$3,366,046.38	\$0.00	\$0.00	\$3,366,046.38
10/11/22	\$3,366,046.38	\$0.00	\$0.00	\$3,366,046.38
10/12/22	\$3,366,046.38	\$0.00	\$0.00	\$3,366,046.38
10/13/22	\$3,366,046.38	\$0.00	\$0.00	\$3,366,046.38
10/14/22	\$3,366,046.38	\$0.00	\$0.00	\$3,366,046.38
10/15/22	\$3,366,046.38	\$0.00	\$0.00	\$3,366,046.38
10/16/22	\$3,366,046.38	\$0.00	\$0.00	\$3,366,046.38
10/17/22	\$3,366,046.38	\$0.00	\$0.00	\$3,366,046.38
10/18/22	\$3,366,046.38	\$0.00	\$0.00	\$3,366,046.38
10/19/22	\$3,366,046.38	\$0.00	\$0.00	\$3,366,046.38
10/20/22	\$3,366,046.38	\$0.00	\$0.00	\$3,366,046.38
10/21/22	\$3,366,046.38	\$0.00	\$0.00	\$3,366,046.38
10/22/22	\$3,366,046.38	\$0.00	\$0.00	\$3,366,046.38
10/23/22	\$3,366,046.38	\$0.00	\$0.00	\$3,366,046.38
10/24/22	\$3,366,046.38	\$0.00	\$0.00	\$3,366,046.38
10/25/22	\$3,366,046.38	\$0.00	\$0.00	\$3,366,046.38
10/26/22	\$3,366,046.38	\$0.00	\$0.00	\$3,366,046.38
10/27/22	\$3,366,046.38	\$0.00	\$0.00	\$3,366,046.38
10/28/22	\$3,366,046.38	\$0.00	\$0.00	\$3,366,046.38
10/29/22	\$3,366,046.38	\$0.00	\$0.00	\$3,366,046.38
10/30/22	\$3,366,046.38	\$0.00	\$0.00	\$3,366,046.38
10/31/22	\$3,366,046.38	\$0.00	\$0.00	\$3,366,046.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,632.65	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$57.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$69.49)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$4,505.98	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$3,366,046.38		



King County

King County Investment Pool  
Monthly Statement

October 2022

280011010 - WSMLBS-PFD CAPITAL PROJECTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$11,838,499.49	\$12,063.95	\$0.00	\$11,850,563.44
10/02/22	\$11,850,563.44	\$0.00	\$0.00	\$11,850,563.44
10/03/22	\$11,850,563.44	\$0.00	\$0.00	\$11,850,563.44
10/04/22	\$11,850,563.44	\$0.00	\$0.00	\$11,850,563.44
10/05/22	\$11,850,563.44	\$0.00	\$0.00	\$11,850,563.44
10/06/22	\$11,850,563.44	\$0.00	\$0.00	\$11,850,563.44
10/07/22	\$11,850,563.44	\$0.00	\$0.00	\$11,850,563.44
10/08/22	\$11,850,563.44	\$0.00	\$0.00	\$11,850,563.44
10/09/22	\$11,850,563.44	\$0.00	\$0.00	\$11,850,563.44
10/10/22	\$11,850,563.44	\$0.00	\$0.00	\$11,850,563.44
10/11/22	\$11,850,563.44	\$0.00	\$0.00	\$11,850,563.44
10/12/22	\$11,850,563.44	\$0.00	\$0.00	\$11,850,563.44
10/13/22	\$11,850,563.44	\$0.00	\$0.00	\$11,850,563.44
10/14/22	\$11,850,563.44	\$841,944.10	\$0.00	\$12,692,507.54
10/15/22	\$12,692,507.54	\$0.00	\$0.00	\$12,692,507.54
10/16/22	\$12,692,507.54	\$0.00	\$0.00	\$12,692,507.54
10/17/22	\$12,692,507.54	\$0.00	\$0.00	\$12,692,507.54
10/18/22	\$12,692,507.54	\$0.00	\$0.00	\$12,692,507.54
10/19/22	\$12,692,507.54	\$0.00	\$0.00	\$12,692,507.54
10/20/22	\$12,692,507.54	\$0.00	\$0.00	\$12,692,507.54
10/21/22	\$12,692,507.54	\$0.00	\$0.00	\$12,692,507.54
10/22/22	\$12,692,507.54	\$0.00	\$0.00	\$12,692,507.54
10/23/22	\$12,692,507.54	\$0.00	\$0.00	\$12,692,507.54
10/24/22	\$12,692,507.54	\$0.00	\$0.00	\$12,692,507.54
10/25/22	\$12,692,507.54	\$0.00	\$0.00	\$12,692,507.54
10/26/22	\$12,692,507.54	\$0.00	\$0.00	\$12,692,507.54
10/27/22	\$12,692,507.54	\$0.00	\$0.00	\$12,692,507.54
10/28/22	\$12,692,507.54	\$0.00	\$0.00	\$12,692,507.54
10/29/22	\$12,692,507.54	\$0.00	\$0.00	\$12,692,507.54
10/30/22	\$12,692,507.54	\$0.00	\$0.00	\$12,692,507.54
10/31/22	\$12,692,507.54	\$629.20	\$0.00	\$12,693,136.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16,982.66	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$209.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$254.74)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$16,518.32	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$12,339,454.50		



King County

King County Investment Pool  
Monthly Statement

October 2022

280011020 - WSMCBS-PFD NEIGHBORHOOD IMPRVMT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$4,481,139.55	\$4,843.09	\$0.00	\$4,485,982.64
10/02/22	\$4,485,982.64	\$0.00	\$0.00	\$4,485,982.64
10/03/22	\$4,485,982.64	\$0.00	\$0.00	\$4,485,982.64
10/04/22	\$4,485,982.64	\$0.00	\$0.00	\$4,485,982.64
10/05/22	\$4,485,982.64	\$0.00	\$0.00	\$4,485,982.64
10/06/22	\$4,485,982.64	\$0.00	\$0.00	\$4,485,982.64
10/07/22	\$4,485,982.64	\$0.00	\$0.00	\$4,485,982.64
10/08/22	\$4,485,982.64	\$0.00	\$0.00	\$4,485,982.64
10/09/22	\$4,485,982.64	\$0.00	\$0.00	\$4,485,982.64
10/10/22	\$4,485,982.64	\$0.00	\$0.00	\$4,485,982.64
10/11/22	\$4,485,982.64	\$0.00	\$0.00	\$4,485,982.64
10/12/22	\$4,485,982.64	\$100.00	\$0.00	\$4,486,082.64
10/13/22	\$4,486,082.64	\$0.00	\$0.00	\$4,486,082.64
10/14/22	\$4,486,082.64	\$0.00	\$0.00	\$4,486,082.64
10/15/22	\$4,486,082.64	\$0.00	\$0.00	\$4,486,082.64
10/16/22	\$4,486,082.64	\$0.00	\$0.00	\$4,486,082.64
10/17/22	\$4,486,082.64	\$0.00	\$0.00	\$4,486,082.64
10/18/22	\$4,486,082.64	\$0.00	\$0.00	\$4,486,082.64
10/19/22	\$4,486,082.64	\$0.00	\$0.00	\$4,486,082.64
10/20/22	\$4,486,082.64	\$0.00	\$0.00	\$4,486,082.64
10/21/22	\$4,486,082.64	\$0.00	\$0.00	\$4,486,082.64
10/22/22	\$4,486,082.64	\$0.00	\$0.00	\$4,486,082.64
10/23/22	\$4,486,082.64	\$0.00	\$0.00	\$4,486,082.64
10/24/22	\$4,486,082.64	\$0.00	\$0.00	\$4,486,082.64
10/25/22	\$4,486,082.64	\$0.00	\$0.00	\$4,486,082.64
10/26/22	\$4,486,082.64	\$0.00	\$0.00	\$4,486,082.64
10/27/22	\$4,486,082.64	\$0.00	\$0.00	\$4,486,082.64
10/28/22	\$4,486,082.64	\$0.00	\$0.00	\$4,486,082.64
10/29/22	\$4,486,082.64	\$0.00	\$0.00	\$4,486,082.64
10/30/22	\$4,486,082.64	\$0.00	\$0.00	\$4,486,082.64
10/31/22	\$4,486,082.64	\$0.00	\$0.00	\$4,486,082.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,174.10	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$76.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$92.61)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$6,005.29	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$4,486,047.16		



King County

King County Investment Pool  
Monthly Statement

October 2022

280016240 - WSMLBS-PFD COUNTY TAX REVENUES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$743,014.14	\$803.04	\$0.00	\$743,817.18
10/02/22	\$743,817.18	\$0.00	\$0.00	\$743,817.18
10/03/22	\$743,817.18	\$0.00	\$0.00	\$743,817.18
10/04/22	\$743,817.18	\$0.00	\$0.00	\$743,817.18
10/05/22	\$743,817.18	\$0.00	\$0.00	\$743,817.18
10/06/22	\$743,817.18	\$0.00	\$0.00	\$743,817.18
10/07/22	\$743,817.18	\$0.00	\$0.00	\$743,817.18
10/08/22	\$743,817.18	\$0.00	\$0.00	\$743,817.18
10/09/22	\$743,817.18	\$0.00	\$0.00	\$743,817.18
10/10/22	\$743,817.18	\$0.00	\$0.00	\$743,817.18
10/11/22	\$743,817.18	\$0.00	\$0.00	\$743,817.18
10/12/22	\$743,817.18	\$0.00	\$0.00	\$743,817.18
10/13/22	\$743,817.18	\$0.00	\$0.00	\$743,817.18
10/14/22	\$743,817.18	\$0.00	\$0.00	\$743,817.18
10/15/22	\$743,817.18	\$0.00	\$0.00	\$743,817.18
10/16/22	\$743,817.18	\$0.00	\$0.00	\$743,817.18
10/17/22	\$743,817.18	\$0.00	\$0.00	\$743,817.18
10/18/22	\$743,817.18	\$0.00	\$0.00	\$743,817.18
10/19/22	\$743,817.18	\$0.00	\$0.00	\$743,817.18
10/20/22	\$743,817.18	\$0.00	\$0.00	\$743,817.18
10/21/22	\$743,817.18	\$0.00	\$0.00	\$743,817.18
10/22/22	\$743,817.18	\$0.00	\$0.00	\$743,817.18
10/23/22	\$743,817.18	\$0.00	\$0.00	\$743,817.18
10/24/22	\$743,817.18	\$0.00	\$0.00	\$743,817.18
10/25/22	\$743,817.18	\$0.00	\$0.00	\$743,817.18
10/26/22	\$743,817.18	\$0.00	\$0.00	\$743,817.18
10/27/22	\$743,817.18	\$0.00	\$0.00	\$743,817.18
10/28/22	\$743,817.18	\$0.00	\$0.00	\$743,817.18
10/29/22	\$743,817.18	\$0.00	\$0.00	\$743,817.18
10/30/22	\$743,817.18	\$0.00	\$0.00	\$743,817.18
10/31/22	\$743,817.18	\$0.00	\$0.00	\$743,817.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,023.71	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$12.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.36)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$995.72	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$743,817.18		





King County

King County Investment Pool  
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October 2022

305158510 - RED LIB CAP FAC BND REDMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
10/02/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
10/03/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
10/04/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
10/05/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
10/06/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
10/07/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
10/08/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
10/09/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
10/10/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
10/11/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
10/12/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
10/13/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
10/14/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
10/15/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
10/16/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
10/17/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
10/18/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
10/19/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
10/20/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
10/21/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
10/22/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
10/23/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
10/24/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
10/25/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
10/26/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
10/27/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
10/28/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
10/29/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
10/30/22	(\$1.85)	\$0.00	\$0.00	(\$1.85)
10/31/22	(\$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

October 2022

310010010 - WA ST PUB STD AUTH-OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,221,720.59	\$1,341.49	\$0.00	\$1,223,062.08
10/02/22	\$1,223,062.08	\$0.00	\$0.00	\$1,223,062.08
10/03/22	\$1,223,062.08	\$112,921.83	\$0.00	\$1,335,983.91
10/04/22	\$1,335,983.91	\$0.00	\$8,129.92	\$1,327,853.99
10/05/22	\$1,327,853.99	\$0.00	\$26,240.71	\$1,301,613.28
10/06/22	\$1,301,613.28	\$0.00	\$5,769.85	\$1,295,843.43
10/07/22	\$1,295,843.43	\$14,386.39	\$0.00	\$1,310,229.82
10/08/22	\$1,310,229.82	\$0.00	\$0.00	\$1,310,229.82
10/09/22	\$1,310,229.82	\$0.00	\$0.00	\$1,310,229.82
10/10/22	\$1,310,229.82	\$0.00	\$0.00	\$1,310,229.82
10/11/22	\$1,310,229.82	\$0.00	\$0.00	\$1,310,229.82
10/12/22	\$1,310,229.82	\$0.00	\$0.00	\$1,310,229.82
10/13/22	\$1,310,229.82	\$0.00	\$0.00	\$1,310,229.82
10/14/22	\$1,310,229.82	\$0.00	\$0.00	\$1,310,229.82
10/15/22	\$1,310,229.82	\$0.00	\$0.00	\$1,310,229.82
10/16/22	\$1,310,229.82	\$0.00	\$0.00	\$1,310,229.82
10/17/22	\$1,310,229.82	\$0.00	\$547.10	\$1,309,682.72
10/18/22	\$1,309,682.72	\$0.00	\$0.00	\$1,309,682.72
10/19/22	\$1,309,682.72	\$0.00	\$12,420.23	\$1,297,262.49
10/20/22	\$1,297,262.49	\$0.00	\$10,273.74	\$1,286,988.75
10/21/22	\$1,286,988.75	\$0.00	\$594.50	\$1,286,394.25
10/22/22	\$1,286,394.25	\$0.00	\$0.00	\$1,286,394.25
10/23/22	\$1,286,394.25	\$0.00	\$0.00	\$1,286,394.25
10/24/22	\$1,286,394.25	\$0.00	\$0.00	\$1,286,394.25
10/25/22	\$1,286,394.25	\$0.00	\$0.00	\$1,286,394.25
10/26/22	\$1,286,394.25	\$0.00	\$0.00	\$1,286,394.25
10/27/22	\$1,286,394.25	\$0.00	\$0.00	\$1,286,394.25
10/28/22	\$1,286,394.25	\$0.00	\$0.00	\$1,286,394.25
10/29/22	\$1,286,394.25	\$0.00	\$0.00	\$1,286,394.25
10/30/22	\$1,286,394.25	\$0.00	\$0.00	\$1,286,394.25
10/31/22	\$1,286,394.25	\$94.73	\$64,426.26	\$1,222,062.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,780.27	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$21.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$26.70)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$1,731.60	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$1,293,527.06		



King County

King County Investment Pool  
Monthly Statement

October 2022

310013010 - PSA NAMING RIGHT MAJ MTN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$6,452,221.05	\$6,973.36	\$0.00	\$6,459,194.41
10/02/22	\$6,459,194.41	\$0.00	\$0.00	\$6,459,194.41
10/03/22	\$6,459,194.41	\$0.00	\$0.00	\$6,459,194.41
10/04/22	\$6,459,194.41	\$0.00	\$0.00	\$6,459,194.41
10/05/22	\$6,459,194.41	\$0.00	\$0.00	\$6,459,194.41
10/06/22	\$6,459,194.41	\$0.00	\$0.00	\$6,459,194.41
10/07/22	\$6,459,194.41	\$0.00	\$0.00	\$6,459,194.41
10/08/22	\$6,459,194.41	\$0.00	\$0.00	\$6,459,194.41
10/09/22	\$6,459,194.41	\$0.00	\$0.00	\$6,459,194.41
10/10/22	\$6,459,194.41	\$0.00	\$0.00	\$6,459,194.41
10/11/22	\$6,459,194.41	\$0.00	\$0.00	\$6,459,194.41
10/12/22	\$6,459,194.41	\$0.00	\$0.00	\$6,459,194.41
10/13/22	\$6,459,194.41	\$0.00	\$0.00	\$6,459,194.41
10/14/22	\$6,459,194.41	\$0.00	\$0.00	\$6,459,194.41
10/15/22	\$6,459,194.41	\$0.00	\$0.00	\$6,459,194.41
10/16/22	\$6,459,194.41	\$0.00	\$0.00	\$6,459,194.41
10/17/22	\$6,459,194.41	\$0.00	\$0.00	\$6,459,194.41
10/18/22	\$6,459,194.41	\$0.00	\$0.00	\$6,459,194.41
10/19/22	\$6,459,194.41	\$0.00	\$0.00	\$6,459,194.41
10/20/22	\$6,459,194.41	\$0.00	\$0.00	\$6,459,194.41
10/21/22	\$6,459,194.41	\$0.00	\$0.00	\$6,459,194.41
10/22/22	\$6,459,194.41	\$0.00	\$0.00	\$6,459,194.41
10/23/22	\$6,459,194.41	\$0.00	\$0.00	\$6,459,194.41
10/24/22	\$6,459,194.41	\$0.00	\$0.00	\$6,459,194.41
10/25/22	\$6,459,194.41	\$0.00	\$0.00	\$6,459,194.41
10/26/22	\$6,459,194.41	\$0.00	\$0.00	\$6,459,194.41
10/27/22	\$6,459,194.41	\$0.00	\$0.00	\$6,459,194.41
10/28/22	\$6,459,194.41	\$0.00	\$0.00	\$6,459,194.41
10/29/22	\$6,459,194.41	\$0.00	\$0.00	\$6,459,194.41
10/30/22	\$6,459,194.41	\$0.00	\$0.00	\$6,459,194.41
10/31/22	\$6,459,194.41	\$55.99	\$0.00	\$6,459,250.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,889.72	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$109.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$133.35)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$8,646.65	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$6,459,196.22		



King County

King County Investment Pool  
Monthly Statement

October 2022

310013020 - PSA CAPITAL IMPR FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$162,124.70	\$175.21	\$0.00	\$162,299.91
10/02/22	\$162,299.91	\$0.00	\$0.00	\$162,299.91
10/03/22	\$162,299.91	\$0.00	\$0.00	\$162,299.91
10/04/22	\$162,299.91	\$0.00	\$0.00	\$162,299.91
10/05/22	\$162,299.91	\$0.00	\$0.00	\$162,299.91
10/06/22	\$162,299.91	\$0.00	\$0.00	\$162,299.91
10/07/22	\$162,299.91	\$0.00	\$0.00	\$162,299.91
10/08/22	\$162,299.91	\$0.00	\$0.00	\$162,299.91
10/09/22	\$162,299.91	\$0.00	\$0.00	\$162,299.91
10/10/22	\$162,299.91	\$0.00	\$0.00	\$162,299.91
10/11/22	\$162,299.91	\$0.00	\$0.00	\$162,299.91
10/12/22	\$162,299.91	\$0.00	\$0.00	\$162,299.91
10/13/22	\$162,299.91	\$0.00	\$0.00	\$162,299.91
10/14/22	\$162,299.91	\$0.00	\$0.00	\$162,299.91
10/15/22	\$162,299.91	\$0.00	\$0.00	\$162,299.91
10/16/22	\$162,299.91	\$0.00	\$0.00	\$162,299.91
10/17/22	\$162,299.91	\$0.00	\$0.00	\$162,299.91
10/18/22	\$162,299.91	\$0.00	\$0.00	\$162,299.91
10/19/22	\$162,299.91	\$0.00	\$0.00	\$162,299.91
10/20/22	\$162,299.91	\$0.00	\$0.00	\$162,299.91
10/21/22	\$162,299.91	\$0.00	\$0.00	\$162,299.91
10/22/22	\$162,299.91	\$0.00	\$0.00	\$162,299.91
10/23/22	\$162,299.91	\$0.00	\$0.00	\$162,299.91
10/24/22	\$162,299.91	\$0.00	\$0.00	\$162,299.91
10/25/22	\$162,299.91	\$0.00	\$0.00	\$162,299.91
10/26/22	\$162,299.91	\$0.00	\$0.00	\$162,299.91
10/27/22	\$162,299.91	\$0.00	\$0.00	\$162,299.91
10/28/22	\$162,299.91	\$0.00	\$0.00	\$162,299.91
10/29/22	\$162,299.91	\$0.00	\$0.00	\$162,299.91
10/30/22	\$162,299.91	\$0.00	\$0.00	\$162,299.91
10/31/22	\$162,299.91	\$2.00	\$0.00	\$162,301.91

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$223.37	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$2.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.35)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$217.26	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$162,299.97		



King County

King County Investment Pool  
Monthly Statement

October 2022

310013030 - WA ST PSA PROJECT ART FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$28,390.01	\$30.68	\$0.00	\$28,420.69
10/02/22	\$28,420.69	\$0.00	\$0.00	\$28,420.69
10/03/22	\$28,420.69	\$0.00	\$0.00	\$28,420.69
10/04/22	\$28,420.69	\$0.00	\$0.00	\$28,420.69
10/05/22	\$28,420.69	\$0.00	\$0.00	\$28,420.69
10/06/22	\$28,420.69	\$0.00	\$0.00	\$28,420.69
10/07/22	\$28,420.69	\$0.00	\$0.00	\$28,420.69
10/08/22	\$28,420.69	\$0.00	\$0.00	\$28,420.69
10/09/22	\$28,420.69	\$0.00	\$0.00	\$28,420.69
10/10/22	\$28,420.69	\$0.00	\$0.00	\$28,420.69
10/11/22	\$28,420.69	\$0.00	\$0.00	\$28,420.69
10/12/22	\$28,420.69	\$0.00	\$0.00	\$28,420.69
10/13/22	\$28,420.69	\$0.00	\$0.00	\$28,420.69
10/14/22	\$28,420.69	\$0.00	\$0.00	\$28,420.69
10/15/22	\$28,420.69	\$0.00	\$0.00	\$28,420.69
10/16/22	\$28,420.69	\$0.00	\$0.00	\$28,420.69
10/17/22	\$28,420.69	\$0.00	\$0.00	\$28,420.69
10/18/22	\$28,420.69	\$0.00	\$0.00	\$28,420.69
10/19/22	\$28,420.69	\$0.00	\$0.00	\$28,420.69
10/20/22	\$28,420.69	\$0.00	\$0.00	\$28,420.69
10/21/22	\$28,420.69	\$0.00	\$0.00	\$28,420.69
10/22/22	\$28,420.69	\$0.00	\$0.00	\$28,420.69
10/23/22	\$28,420.69	\$0.00	\$0.00	\$28,420.69
10/24/22	\$28,420.69	\$0.00	\$0.00	\$28,420.69
10/25/22	\$28,420.69	\$0.00	\$0.00	\$28,420.69
10/26/22	\$28,420.69	\$0.00	\$0.00	\$28,420.69
10/27/22	\$28,420.69	\$0.00	\$0.00	\$28,420.69
10/28/22	\$28,420.69	\$0.00	\$0.00	\$28,420.69
10/29/22	\$28,420.69	\$0.00	\$0.00	\$28,420.69
10/30/22	\$28,420.69	\$0.00	\$0.00	\$28,420.69
10/31/22	\$28,420.69	\$0.00	\$0.00	\$28,420.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$39.12	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$0.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.59)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$38.05	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$28,420.69		



King County

King County Investment Pool  
Monthly Statement

October 2022

310013040 - WA ST PSA ADMISSIONS/PARKING TAX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$1,703,740.42	\$6,438.59	\$0.00	\$1,710,179.01
10/02/22	\$1,710,179.01	\$0.00	\$0.00	\$1,710,179.01
10/03/22	\$1,710,179.01	\$0.00	\$0.00	\$1,710,179.01
10/04/22	\$1,710,179.01	\$0.00	\$0.00	\$1,710,179.01
10/05/22	\$1,710,179.01	\$4,710,790.98	\$0.00	\$6,420,969.99
10/06/22	\$6,420,969.99	\$0.00	\$0.00	\$6,420,969.99
10/07/22	\$6,420,969.99	\$0.00	\$0.00	\$6,420,969.99
10/08/22	\$6,420,969.99	\$0.00	\$0.00	\$6,420,969.99
10/09/22	\$6,420,969.99	\$0.00	\$0.00	\$6,420,969.99
10/10/22	\$6,420,969.99	\$0.00	\$0.00	\$6,420,969.99
10/11/22	\$6,420,969.99	\$0.00	\$0.00	\$6,420,969.99
10/12/22	\$6,420,969.99	\$0.00	\$0.00	\$6,420,969.99
10/13/22	\$6,420,969.99	\$0.00	\$0.00	\$6,420,969.99
10/14/22	\$6,420,969.99	\$0.00	\$0.00	\$6,420,969.99
10/15/22	\$6,420,969.99	\$0.00	\$0.00	\$6,420,969.99
10/16/22	\$6,420,969.99	\$0.00	\$0.00	\$6,420,969.99
10/17/22	\$6,420,969.99	\$0.00	\$0.00	\$6,420,969.99
10/18/22	\$6,420,969.99	\$0.00	\$0.00	\$6,420,969.99
10/19/22	\$6,420,969.99	\$0.00	\$0.00	\$6,420,969.99
10/20/22	\$6,420,969.99	\$0.00	\$0.00	\$6,420,969.99
10/21/22	\$6,420,969.99	\$0.00	\$0.00	\$6,420,969.99
10/22/22	\$6,420,969.99	\$0.00	\$0.00	\$6,420,969.99
10/23/22	\$6,420,969.99	\$0.00	\$0.00	\$6,420,969.99
10/24/22	\$6,420,969.99	\$0.00	\$0.00	\$6,420,969.99
10/25/22	\$6,420,969.99	\$0.00	\$0.00	\$6,420,969.99
10/26/22	\$6,420,969.99	\$0.00	\$0.00	\$6,420,969.99
10/27/22	\$6,420,969.99	\$0.00	\$0.00	\$6,420,969.99
10/28/22	\$6,420,969.99	\$0.00	\$0.00	\$6,420,969.99
10/29/22	\$6,420,969.99	\$0.00	\$0.00	\$6,420,969.99
10/30/22	\$6,420,969.99	\$0.00	\$0.00	\$6,420,969.99
10/31/22	\$6,420,969.99	\$0.00	\$0.00	\$6,420,969.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,000.54	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$98.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$120.01)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$7,781.79	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$5,813,125.99		



King County

King County Investment Pool  
Monthly Statement

October 2022

310013050 - WA ST PSA CASH SECURITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$6,044,648.08	\$6,532.87	\$0.00	\$6,051,180.95
10/02/22	\$6,051,180.95	\$0.00	\$0.00	\$6,051,180.95
10/03/22	\$6,051,180.95	\$0.00	\$0.00	\$6,051,180.95
10/04/22	\$6,051,180.95	\$0.00	\$0.00	\$6,051,180.95
10/05/22	\$6,051,180.95	\$0.00	\$0.00	\$6,051,180.95
10/06/22	\$6,051,180.95	\$0.00	\$0.00	\$6,051,180.95
10/07/22	\$6,051,180.95	\$0.00	\$0.00	\$6,051,180.95
10/08/22	\$6,051,180.95	\$0.00	\$0.00	\$6,051,180.95
10/09/22	\$6,051,180.95	\$0.00	\$0.00	\$6,051,180.95
10/10/22	\$6,051,180.95	\$0.00	\$0.00	\$6,051,180.95
10/11/22	\$6,051,180.95	\$0.00	\$0.00	\$6,051,180.95
10/12/22	\$6,051,180.95	\$0.00	\$0.00	\$6,051,180.95
10/13/22	\$6,051,180.95	\$0.00	\$0.00	\$6,051,180.95
10/14/22	\$6,051,180.95	\$0.00	\$0.00	\$6,051,180.95
10/15/22	\$6,051,180.95	\$0.00	\$0.00	\$6,051,180.95
10/16/22	\$6,051,180.95	\$0.00	\$0.00	\$6,051,180.95
10/17/22	\$6,051,180.95	\$0.00	\$0.00	\$6,051,180.95
10/18/22	\$6,051,180.95	\$0.00	\$0.00	\$6,051,180.95
10/19/22	\$6,051,180.95	\$0.00	\$0.00	\$6,051,180.95
10/20/22	\$6,051,180.95	\$0.00	\$0.00	\$6,051,180.95
10/21/22	\$6,051,180.95	\$0.00	\$0.00	\$6,051,180.95
10/22/22	\$6,051,180.95	\$0.00	\$0.00	\$6,051,180.95
10/23/22	\$6,051,180.95	\$0.00	\$0.00	\$6,051,180.95
10/24/22	\$6,051,180.95	\$0.00	\$0.00	\$6,051,180.95
10/25/22	\$6,051,180.95	\$0.00	\$0.00	\$6,051,180.95
10/26/22	\$6,051,180.95	\$0.00	\$0.00	\$6,051,180.95
10/27/22	\$6,051,180.95	\$0.00	\$0.00	\$6,051,180.95
10/28/22	\$6,051,180.95	\$0.00	\$0.00	\$6,051,180.95
10/29/22	\$6,051,180.95	\$0.00	\$0.00	\$6,051,180.95
10/30/22	\$6,051,180.95	\$0.00	\$0.00	\$6,051,180.95
10/31/22	\$6,051,180.95	\$0.00	\$0.00	\$6,051,180.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,328.18	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$102.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$124.92)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$8,100.47	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$6,051,180.95		



King County

King County Investment Pool  
Monthly Statement

October 2022

310016010 - SPECIAL PURPOSE RESV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$7,616,700.17	\$8,231.89	\$0.00	\$7,624,932.06
10/02/22	\$7,624,932.06	\$0.00	\$0.00	\$7,624,932.06
10/03/22	\$7,624,932.06	\$0.00	\$0.00	\$7,624,932.06
10/04/22	\$7,624,932.06	\$0.00	\$0.00	\$7,624,932.06
10/05/22	\$7,624,932.06	\$0.00	\$0.00	\$7,624,932.06
10/06/22	\$7,624,932.06	\$0.00	\$0.00	\$7,624,932.06
10/07/22	\$7,624,932.06	\$0.00	\$0.00	\$7,624,932.06
10/08/22	\$7,624,932.06	\$0.00	\$0.00	\$7,624,932.06
10/09/22	\$7,624,932.06	\$0.00	\$0.00	\$7,624,932.06
10/10/22	\$7,624,932.06	\$0.00	\$0.00	\$7,624,932.06
10/11/22	\$7,624,932.06	\$0.00	\$0.00	\$7,624,932.06
10/12/22	\$7,624,932.06	\$0.00	\$0.00	\$7,624,932.06
10/13/22	\$7,624,932.06	\$0.00	\$0.00	\$7,624,932.06
10/14/22	\$7,624,932.06	\$0.00	\$0.00	\$7,624,932.06
10/15/22	\$7,624,932.06	\$0.00	\$0.00	\$7,624,932.06
10/16/22	\$7,624,932.06	\$0.00	\$0.00	\$7,624,932.06
10/17/22	\$7,624,932.06	\$0.00	\$0.00	\$7,624,932.06
10/18/22	\$7,624,932.06	\$0.00	\$0.00	\$7,624,932.06
10/19/22	\$7,624,932.06	\$0.00	\$0.00	\$7,624,932.06
10/20/22	\$7,624,932.06	\$0.00	\$0.00	\$7,624,932.06
10/21/22	\$7,624,932.06	\$0.00	\$0.00	\$7,624,932.06
10/22/22	\$7,624,932.06	\$0.00	\$0.00	\$7,624,932.06
10/23/22	\$7,624,932.06	\$0.00	\$0.00	\$7,624,932.06
10/24/22	\$7,624,932.06	\$0.00	\$0.00	\$7,624,932.06
10/25/22	\$7,624,932.06	\$0.00	\$0.00	\$7,624,932.06
10/26/22	\$7,624,932.06	\$0.00	\$0.00	\$7,624,932.06
10/27/22	\$7,624,932.06	\$0.00	\$0.00	\$7,624,932.06
10/28/22	\$7,624,932.06	\$0.00	\$0.00	\$7,624,932.06
10/29/22	\$7,624,932.06	\$0.00	\$0.00	\$7,624,932.06
10/30/22	\$7,624,932.06	\$0.00	\$0.00	\$7,624,932.06
10/31/22	\$7,624,932.06	\$0.00	\$0.00	\$7,624,932.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,494.11	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$129.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$157.41)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$10,207.18	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$7,624,932.06		





King County

King County Investment Pool  
Monthly Statement

October 2022

340000010 - CTRL PGT SND RTA-OPR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$15,872,451.17	\$0.00	\$0.00	\$15,872,451.17
10/02/22	\$15,872,451.17	\$0.00	\$0.00	\$15,872,451.17
10/03/22	\$15,872,451.17	\$0.00	\$0.00	\$15,872,451.17
10/04/22	\$15,872,451.17	\$0.00	\$0.00	\$15,872,451.17
10/05/22	\$15,872,451.17	\$0.00	\$0.00	\$15,872,451.17
10/06/22	\$15,872,451.17	\$0.00	\$0.00	\$15,872,451.17
10/07/22	\$15,872,451.17	\$0.00	\$0.00	\$15,872,451.17
10/08/22	\$15,872,451.17	\$0.00	\$0.00	\$15,872,451.17
10/09/22	\$15,872,451.17	\$0.00	\$0.00	\$15,872,451.17
10/10/22	\$15,872,451.17	\$0.00	\$0.00	\$15,872,451.17
10/11/22	\$15,872,451.17	\$0.00	\$0.00	\$15,872,451.17
10/12/22	\$15,872,451.17	\$0.00	\$0.00	\$15,872,451.17
10/13/22	\$15,872,451.17	\$0.00	\$0.00	\$15,872,451.17
10/14/22	\$15,872,451.17	\$0.00	\$0.00	\$15,872,451.17
10/15/22	\$15,872,451.17	\$0.00	\$0.00	\$15,872,451.17
10/16/22	\$15,872,451.17	\$0.00	\$0.00	\$15,872,451.17
10/17/22	\$15,872,451.17	\$0.00	\$0.00	\$15,872,451.17
10/18/22	\$15,872,451.17	\$0.00	\$0.00	\$15,872,451.17
10/19/22	\$15,872,451.17	\$0.00	\$0.00	\$15,872,451.17
10/20/22	\$15,872,451.17	\$0.00	\$0.00	\$15,872,451.17
10/21/22	\$15,872,451.17	\$0.00	\$0.00	\$15,872,451.17
10/22/22	\$15,872,451.17	\$0.00	\$0.00	\$15,872,451.17
10/23/22	\$15,872,451.17	\$0.00	\$0.00	\$15,872,451.17
10/24/22	\$15,872,451.17	\$17,426.24	\$0.00	\$15,889,877.41
10/25/22	\$15,889,877.41	\$0.00	\$0.00	\$15,889,877.41
10/26/22	\$15,889,877.41	\$0.00	\$0.00	\$15,889,877.41
10/27/22	\$15,889,877.41	\$0.00	\$0.00	\$15,889,877.41
10/28/22	\$15,889,877.41	\$0.00	\$0.00	\$15,889,877.41
10/29/22	\$15,889,877.41	\$0.00	\$0.00	\$15,889,877.41
10/30/22	\$15,889,877.41	\$0.00	\$0.00	\$15,889,877.41
10/31/22	\$15,889,877.41	\$0.00	\$0.00	\$15,889,877.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$21,851.28	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$269.69)	<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>	\$21,581.59	<b>Net Earnings Rate</b>	1.600470%
<b>Average Cash Balance</b>	\$15,876,948.26		



King County

King County Investment Pool  
Monthly Statement

October 2022

370010010 - CWA OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$11,333,496.37	\$12,726.11	\$28.61	\$11,346,193.87
10/02/22	\$11,346,193.87	\$0.00	\$0.00	\$11,346,193.87
10/03/22	\$11,346,193.87	\$0.00	\$92,252.43	\$11,253,941.44
10/04/22	\$11,253,941.44	\$3,627.33	\$54,882.50	\$11,202,686.27
10/05/22	\$11,202,686.27	\$0.00	\$55,982.36	\$11,146,703.91
10/06/22	\$11,146,703.91	\$30,990.25	\$22,130.83	\$11,155,563.33
10/07/22	\$11,155,563.33	\$0.00	\$439.13	\$11,155,124.20
10/08/22	\$11,155,124.20	\$0.00	\$0.00	\$11,155,124.20
10/09/22	\$11,155,124.20	\$0.00	\$0.00	\$11,155,124.20
10/10/22	\$11,155,124.20	\$0.00	\$0.00	\$11,155,124.20
10/11/22	\$11,155,124.20	\$183,722.00	\$1,450.00	\$11,337,396.20
10/12/22	\$11,337,396.20	\$0.00	\$4,352.00	\$11,333,044.20
10/13/22	\$11,333,044.20	\$0.00	\$19,954.51	\$11,313,089.69
10/14/22	\$11,313,089.69	\$0.00	\$19,037.28	\$11,294,052.41
10/15/22	\$11,294,052.41	\$0.00	\$0.00	\$11,294,052.41
10/16/22	\$11,294,052.41	\$0.00	\$0.00	\$11,294,052.41
10/17/22	\$11,294,052.41	\$0.00	\$1,930.00	\$11,292,122.41
10/18/22	\$11,292,122.41	\$493,437.56	\$2,064.00	\$11,783,495.97
10/19/22	\$11,783,495.97	\$0.00	\$39,095.61	\$11,744,400.36
10/20/22	\$11,744,400.36	\$0.00	\$1,888.75	\$11,742,511.61
10/21/22	\$11,742,511.61	\$1,461,286.00	\$439.45	\$13,203,358.16
10/22/22	\$13,203,358.16	\$0.00	\$0.00	\$13,203,358.16
10/23/22	\$13,203,358.16	\$0.00	\$0.00	\$13,203,358.16
10/24/22	\$13,203,358.16	\$0.00	\$15,031.06	\$13,188,327.10
10/25/22	\$13,188,327.10	\$0.00	\$12,560.59	\$13,175,766.51
10/26/22	\$13,175,766.51	\$0.00	\$18,873.30	\$13,156,893.21
10/27/22	\$13,156,893.21	\$0.00	\$880.80	\$13,156,012.41
10/28/22	\$13,156,012.41	\$0.00	\$905,021.93	\$12,250,990.48
10/29/22	\$12,250,990.48	\$0.00	\$0.00	\$12,250,990.48
10/30/22	\$12,250,990.48	\$0.00	\$0.00	\$12,250,990.48
10/31/22	\$12,250,990.48	\$7,302.30	\$1,679,943.24	\$10,578,349.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16,254.35	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$200.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$243.82)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$15,809.92	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$11,810,270.70		



King County

King County Investment Pool  
Monthly Statement

October 2022

370013010 - CWA CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$16,219,843.29	\$17,557.37	\$0.00	\$16,237,400.66
10/02/22	\$16,237,400.66	\$0.00	\$0.00	\$16,237,400.66
10/03/22	\$16,237,400.66	\$0.00	\$28,120.64	\$16,209,280.02
10/04/22	\$16,209,280.02	\$0.00	\$186,154.22	\$16,023,125.80
10/05/22	\$16,023,125.80	\$0.00	\$0.00	\$16,023,125.80
10/06/22	\$16,023,125.80	\$0.00	\$0.00	\$16,023,125.80
10/07/22	\$16,023,125.80	\$0.00	\$0.00	\$16,023,125.80
10/08/22	\$16,023,125.80	\$0.00	\$0.00	\$16,023,125.80
10/09/22	\$16,023,125.80	\$0.00	\$0.00	\$16,023,125.80
10/10/22	\$16,023,125.80	\$0.00	\$0.00	\$16,023,125.80
10/11/22	\$16,023,125.80	\$0.00	\$0.00	\$16,023,125.80
10/12/22	\$16,023,125.80	\$0.00	\$0.00	\$16,023,125.80
10/13/22	\$16,023,125.80	\$0.00	\$2,185.00	\$16,020,940.80
10/14/22	\$16,020,940.80	\$0.00	\$3,158.77	\$16,017,782.03
10/15/22	\$16,017,782.03	\$0.00	\$0.00	\$16,017,782.03
10/16/22	\$16,017,782.03	\$0.00	\$0.00	\$16,017,782.03
10/17/22	\$16,017,782.03	\$0.00	\$0.00	\$16,017,782.03
10/18/22	\$16,017,782.03	\$0.00	\$0.00	\$16,017,782.03
10/19/22	\$16,017,782.03	\$0.00	\$0.00	\$16,017,782.03
10/20/22	\$16,017,782.03	\$0.00	\$0.00	\$16,017,782.03
10/21/22	\$16,017,782.03	\$0.00	\$0.00	\$16,017,782.03
10/22/22	\$16,017,782.03	\$0.00	\$0.00	\$16,017,782.03
10/23/22	\$16,017,782.03	\$0.00	\$0.00	\$16,017,782.03
10/24/22	\$16,017,782.03	\$0.00	\$0.00	\$16,017,782.03
10/25/22	\$16,017,782.03	\$0.00	\$5,917.17	\$16,011,864.86
10/26/22	\$16,011,864.86	\$0.00	\$0.00	\$16,011,864.86
10/27/22	\$16,011,864.86	\$0.00	\$0.00	\$16,011,864.86
10/28/22	\$16,011,864.86	\$0.00	\$0.00	\$16,011,864.86
10/29/22	\$16,011,864.86	\$0.00	\$0.00	\$16,011,864.86
10/30/22	\$16,011,864.86	\$0.00	\$0.00	\$16,011,864.86
10/31/22	\$16,011,864.86	\$245.33	\$29,205.85	\$15,982,904.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$22,072.26	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$272.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$331.08)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$21,468.76	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$16,037,511.30		



King County

King County Investment Pool  
Monthly Statement

October 2022

370013030 - CWA WATER SUPPLY DEVELOPMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$2,994,759.96	\$3,070.45	\$0.00	\$2,997,830.41
10/02/22	\$2,997,830.41	\$0.00	\$0.00	\$2,997,830.41
10/03/22	\$2,997,830.41	\$0.00	\$0.00	\$2,997,830.41
10/04/22	\$2,997,830.41	\$0.00	\$0.00	\$2,997,830.41
10/05/22	\$2,997,830.41	\$0.00	\$0.00	\$2,997,830.41
10/06/22	\$2,997,830.41	\$0.00	\$0.00	\$2,997,830.41
10/07/22	\$2,997,830.41	\$0.00	\$2,972,743.51	\$25,086.90
10/08/22	\$25,086.90	\$0.00	\$0.00	\$25,086.90
10/09/22	\$25,086.90	\$0.00	\$0.00	\$25,086.90
10/10/22	\$25,086.90	\$0.00	\$0.00	\$25,086.90
10/11/22	\$25,086.90	\$0.00	\$0.00	\$25,086.90
10/12/22	\$25,086.90	\$0.00	\$0.00	\$25,086.90
10/13/22	\$25,086.90	\$0.00	\$0.00	\$25,086.90
10/14/22	\$25,086.90	\$0.00	\$0.00	\$25,086.90
10/15/22	\$25,086.90	\$0.00	\$0.00	\$25,086.90
10/16/22	\$25,086.90	\$0.00	\$0.00	\$25,086.90
10/17/22	\$25,086.90	\$0.00	\$0.00	\$25,086.90
10/18/22	\$25,086.90	\$0.00	\$0.00	\$25,086.90
10/19/22	\$25,086.90	\$0.00	\$0.00	\$25,086.90
10/20/22	\$25,086.90	\$0.00	\$0.00	\$25,086.90
10/21/22	\$25,086.90	\$0.00	\$0.00	\$25,086.90
10/22/22	\$25,086.90	\$0.00	\$0.00	\$25,086.90
10/23/22	\$25,086.90	\$0.00	\$0.00	\$25,086.90
10/24/22	\$25,086.90	\$0.00	\$0.00	\$25,086.90
10/25/22	\$25,086.90	\$0.00	\$0.00	\$25,086.90
10/26/22	\$25,086.90	\$0.00	\$0.00	\$25,086.90
10/27/22	\$25,086.90	\$0.00	\$0.00	\$25,086.90
10/28/22	\$25,086.90	\$0.00	\$0.00	\$25,086.90
10/29/22	\$25,086.90	\$0.00	\$0.00	\$25,086.90
10/30/22	\$25,086.90	\$0.00	\$0.00	\$25,086.90
10/31/22	\$25,086.90	\$0.00	\$0.00	\$25,086.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$826.40	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$10.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.40)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$803.80	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$600,456.61		



King County

King County Investment Pool  
Monthly Statement

October 2022

370016020 - CWA RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$2,147,597.41	\$2,321.06	\$0.00	\$2,149,918.47
10/02/22	\$2,149,918.47	\$0.00	\$0.00	\$2,149,918.47
10/03/22	\$2,149,918.47	\$0.00	\$0.00	\$2,149,918.47
10/04/22	\$2,149,918.47	\$0.00	\$0.00	\$2,149,918.47
10/05/22	\$2,149,918.47	\$0.00	\$0.00	\$2,149,918.47
10/06/22	\$2,149,918.47	\$0.00	\$0.00	\$2,149,918.47
10/07/22	\$2,149,918.47	\$0.00	\$0.00	\$2,149,918.47
10/08/22	\$2,149,918.47	\$0.00	\$0.00	\$2,149,918.47
10/09/22	\$2,149,918.47	\$0.00	\$0.00	\$2,149,918.47
10/10/22	\$2,149,918.47	\$0.00	\$0.00	\$2,149,918.47
10/11/22	\$2,149,918.47	\$0.00	\$0.00	\$2,149,918.47
10/12/22	\$2,149,918.47	\$0.00	\$0.00	\$2,149,918.47
10/13/22	\$2,149,918.47	\$0.00	\$0.00	\$2,149,918.47
10/14/22	\$2,149,918.47	\$0.00	\$0.00	\$2,149,918.47
10/15/22	\$2,149,918.47	\$0.00	\$0.00	\$2,149,918.47
10/16/22	\$2,149,918.47	\$0.00	\$0.00	\$2,149,918.47
10/17/22	\$2,149,918.47	\$0.00	\$0.00	\$2,149,918.47
10/18/22	\$2,149,918.47	\$0.00	\$0.00	\$2,149,918.47
10/19/22	\$2,149,918.47	\$0.00	\$0.00	\$2,149,918.47
10/20/22	\$2,149,918.47	\$0.00	\$0.00	\$2,149,918.47
10/21/22	\$2,149,918.47	\$0.00	\$0.00	\$2,149,918.47
10/22/22	\$2,149,918.47	\$0.00	\$0.00	\$2,149,918.47
10/23/22	\$2,149,918.47	\$0.00	\$0.00	\$2,149,918.47
10/24/22	\$2,149,918.47	\$0.00	\$0.00	\$2,149,918.47
10/25/22	\$2,149,918.47	\$0.00	\$0.00	\$2,149,918.47
10/26/22	\$2,149,918.47	\$0.00	\$0.00	\$2,149,918.47
10/27/22	\$2,149,918.47	\$0.00	\$0.00	\$2,149,918.47
10/28/22	\$2,149,918.47	\$0.00	\$0.00	\$2,149,918.47
10/29/22	\$2,149,918.47	\$0.00	\$0.00	\$2,149,918.47
10/30/22	\$2,149,918.47	\$0.00	\$0.00	\$2,149,918.47
10/31/22	\$2,149,918.47	\$35.89	\$0.00	\$2,149,954.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,958.91	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$36.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$44.38)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$2,878.01	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$2,149,919.63		



King County

King County Investment Pool  
Monthly Statement

October 2022

370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
10/01/22	\$3,313,944.87	\$2,581.21	\$0.00	\$3,316,526.08
10/02/22	\$3,316,526.08	\$0.00	\$0.00	\$3,316,526.08
10/03/22	\$3,316,526.08	\$0.00	\$0.00	\$3,316,526.08
10/04/22	\$3,316,526.08	\$0.00	\$0.00	\$3,316,526.08
10/05/22	\$3,316,526.08	\$0.00	\$0.00	\$3,316,526.08
10/06/22	\$3,316,526.08	\$0.00	\$0.00	\$3,316,526.08
10/07/22	\$3,316,526.08	\$0.00	\$0.00	\$3,316,526.08
10/08/22	\$3,316,526.08	\$0.00	\$0.00	\$3,316,526.08
10/09/22	\$3,316,526.08	\$0.00	\$0.00	\$3,316,526.08
10/10/22	\$3,316,526.08	\$0.00	\$0.00	\$3,316,526.08
10/11/22	\$3,316,526.08	\$0.00	\$0.00	\$3,316,526.08
10/12/22	\$3,316,526.08	\$0.00	\$0.00	\$3,316,526.08
10/13/22	\$3,316,526.08	\$0.00	\$0.00	\$3,316,526.08
10/14/22	\$3,316,526.08	\$0.00	\$0.00	\$3,316,526.08
10/15/22	\$3,316,526.08	\$0.00	\$0.00	\$3,316,526.08
10/16/22	\$3,316,526.08	\$0.00	\$0.00	\$3,316,526.08
10/17/22	\$3,316,526.08	\$0.00	\$0.00	\$3,316,526.08
10/18/22	\$3,316,526.08	\$0.00	\$0.00	\$3,316,526.08
10/19/22	\$3,316,526.08	\$0.00	\$0.00	\$3,316,526.08
10/20/22	\$3,316,526.08	\$0.00	\$0.00	\$3,316,526.08
10/21/22	\$3,316,526.08	\$0.00	\$0.00	\$3,316,526.08
10/22/22	\$3,316,526.08	\$0.00	\$0.00	\$3,316,526.08
10/23/22	\$3,316,526.08	\$0.00	\$0.00	\$3,316,526.08
10/24/22	\$3,316,526.08	\$0.00	\$0.00	\$3,316,526.08
10/25/22	\$3,316,526.08	\$0.00	\$0.00	\$3,316,526.08
10/26/22	\$3,316,526.08	\$0.00	\$0.00	\$3,316,526.08
10/27/22	\$3,316,526.08	\$0.00	\$0.00	\$3,316,526.08
10/28/22	\$3,316,526.08	\$769,546.00	\$0.00	\$4,086,072.08
10/29/22	\$4,086,072.08	\$0.00	\$0.00	\$4,086,072.08
10/30/22	\$4,086,072.08	\$0.00	\$0.00	\$4,086,072.08
10/31/22	\$4,086,072.08	\$134.40	\$0.00	\$4,086,206.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,701.17	<b>Gross Earnings Rate</b>	1.620470%
<b>Administrative Fee</b>	(\$58.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$70.52)	<b>Cash Management Fee Rate</b>	0.024307%
<b>Net Earnings</b>	\$4,572.63	<b>Net Earnings Rate</b>	1.576163%
<b>Average Cash Balance</b>	\$3,415,826.67		