



King County

King County Investment Pool  
Monthly Statement

March 2023

00001030 - COUNTY ROAD FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$17,462,255.91	\$212,778.16	\$1,348,694.68	\$16,326,339.39
03/02/23	\$16,326,339.39	\$75,677.17	\$1,248,236.17	\$15,153,780.39
03/03/23	\$15,153,780.39	\$274,383.20	\$14,220.21	\$15,413,943.38
03/04/23	\$15,413,943.38	\$4,426.52	\$338.51	\$15,418,031.39
03/05/23	\$15,418,031.39	\$952.16	\$10.00	\$15,418,973.55
03/06/23	\$15,418,973.55	\$144,297.90	\$180,988.01	\$15,382,283.44
03/07/23	\$15,382,283.44	\$177,823.61	\$8,029.67	\$15,552,077.38
03/08/23	\$15,552,077.38	\$586,291.97	\$303,467.18	\$15,834,902.17
03/09/23	\$15,834,902.17	\$221,210.90	\$8,165.16	\$16,047,947.91
03/10/23	\$16,047,947.91	\$232,130.94	\$6,646.71	\$16,273,432.14
03/11/23	\$16,273,432.14	\$6,596.91	\$366.35	\$16,279,662.70
03/12/23	\$16,279,662.70	\$2,049.09	\$367.80	\$16,281,343.99
03/13/23	\$16,281,343.99	\$787,853.60	\$32,004.07	\$17,037,193.52
03/14/23	\$17,037,193.52	\$337,142.22	\$11,103.22	\$17,363,232.52
03/15/23	\$17,363,232.52	\$423,835.61	\$1,505,347.89	\$16,281,720.24
03/16/23	\$16,281,720.24	\$99,809.36	\$1,765,943.04	\$14,615,586.56
03/17/23	\$14,615,586.56	\$234,365.48	\$142,223.89	\$14,707,728.15
03/18/23	\$14,707,728.15	\$1.62	\$0.00	\$14,707,729.77
03/19/23	\$14,707,729.77	\$9.99	\$0.00	\$14,707,739.76
03/20/23	\$14,707,739.76	\$223,303.04	\$241,215.23	\$14,689,827.57
03/21/23	\$14,689,827.57	\$209,228.52	\$205,245.66	\$14,693,810.43
03/22/23	\$14,693,810.43	\$323,903.73	\$59,336.63	\$14,958,377.53
03/23/23	\$14,958,377.53	\$85,308.90	\$2,277.37	\$15,041,409.06
03/24/23	\$15,041,409.06	\$211,315.91	\$4,909.06	\$15,247,815.91
03/25/23	\$15,247,815.91	\$0.00	\$0.00	\$15,247,815.91
03/26/23	\$15,247,815.91	\$0.00	\$0.00	\$15,247,815.91
03/27/23	\$15,247,815.91	\$78,474.38	\$111,224.97	\$15,215,065.32
03/28/23	\$15,215,065.32	\$288,395.75	\$17,179.94	\$15,486,281.13
03/29/23	\$15,486,281.13	\$201,584.67	\$454,177.47	\$15,233,688.33
03/30/23	\$15,233,688.33	\$176,535.28	\$1,308,187.34	\$14,102,036.27
03/31/23	\$14,102,036.27	\$1,395,603.40	\$1,079,083.75	\$14,418,555.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$29,634.26	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$262.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$444.51)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$28,927.62	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$15,431,811.21		



King County

King County Investment Pool  
Monthly Statement

March 2023

00001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$2,845,848.23	\$4,645.04	\$21,293.21	\$2,829,200.06
03/02/23	\$2,829,200.06	\$0.00	\$22,077.14	\$2,807,122.92
03/03/23	\$2,807,122.92	\$0.00	\$4,243.99	\$2,802,878.93
03/04/23	\$2,802,878.93	\$0.00	\$0.00	\$2,802,878.93
03/05/23	\$2,802,878.93	\$0.00	\$0.00	\$2,802,878.93
03/06/23	\$2,802,878.93	\$0.00	\$927.66	\$2,801,951.27
03/07/23	\$2,801,951.27	\$0.00	\$784.89	\$2,801,166.38
03/08/23	\$2,801,166.38	\$0.00	\$54.45	\$2,801,111.93
03/09/23	\$2,801,111.93	\$0.00	\$2,341.71	\$2,798,770.22
03/10/23	\$2,798,770.22	\$0.00	\$4,176.64	\$2,794,593.58
03/11/23	\$2,794,593.58	\$0.00	\$0.00	\$2,794,593.58
03/12/23	\$2,794,593.58	\$0.00	\$0.00	\$2,794,593.58
03/13/23	\$2,794,593.58	\$0.00	\$110.71	\$2,794,482.87
03/14/23	\$2,794,482.87	\$0.00	\$1,376.07	\$2,793,106.80
03/15/23	\$2,793,106.80	\$0.00	\$10,146.82	\$2,782,959.98
03/16/23	\$2,782,959.98	\$0.00	\$19,060.53	\$2,763,899.45
03/17/23	\$2,763,899.45	\$0.00	\$4,765.39	\$2,759,134.06
03/18/23	\$2,759,134.06	\$0.00	\$0.00	\$2,759,134.06
03/19/23	\$2,759,134.06	\$0.00	\$0.00	\$2,759,134.06
03/20/23	\$2,759,134.06	\$0.00	\$0.00	\$2,759,134.06
03/21/23	\$2,759,134.06	\$0.00	\$315.00	\$2,758,819.06
03/22/23	\$2,758,819.06	\$0.00	\$3,029.72	\$2,755,789.34
03/23/23	\$2,755,789.34	\$0.00	\$0.00	\$2,755,789.34
03/24/23	\$2,755,789.34	\$0.00	\$0.00	\$2,755,789.34
03/25/23	\$2,755,789.34	\$0.00	\$0.00	\$2,755,789.34
03/26/23	\$2,755,789.34	\$0.00	\$0.00	\$2,755,789.34
03/27/23	\$2,755,789.34	\$0.00	\$0.00	\$2,755,789.34
03/28/23	\$2,755,789.34	\$0.00	\$0.00	\$2,755,789.34
03/29/23	\$2,755,789.34	\$0.00	\$6,209.00	\$2,749,580.34
03/30/23	\$2,749,580.34	\$0.00	\$18,649.51	\$2,730,930.83
03/31/23	\$2,730,930.83	\$7.16	\$294.31	\$2,730,643.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,331.30	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$47.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$79.97)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$5,204.17	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$2,776,233.06		



King County

King County Investment Pool  
Monthly Statement

March 2023

00001060 - VETERANS RELIEF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$774,309.02	\$34,230.08	\$75,235.76	\$733,303.34
03/02/23	\$733,303.34	\$0.00	\$28,692.12	\$704,611.22
03/03/23	\$704,611.22	\$7,905.67	\$3.78	\$712,513.11
03/04/23	\$712,513.11	\$0.00	\$0.00	\$712,513.11
03/05/23	\$712,513.11	\$0.00	\$0.00	\$712,513.11
03/06/23	\$712,513.11	\$4,426.36	\$14,090.10	\$702,849.37
03/07/23	\$702,849.37	\$4,589.57	\$9.47	\$707,429.47
03/08/23	\$707,429.47	\$17,097.99	\$10,918.62	\$713,608.84
03/09/23	\$713,608.84	\$6,268.98	\$6.23	\$719,871.59
03/10/23	\$719,871.59	\$6,424.96	\$0.00	\$726,296.55
03/11/23	\$726,296.55	\$0.00	\$0.00	\$726,296.55
03/12/23	\$726,296.55	\$0.00	\$0.00	\$726,296.55
03/13/23	\$726,296.55	\$2,774.50	\$28,251.72	\$700,819.33
03/14/23	\$700,819.33	\$9,321.24	\$108.29	\$710,032.28
03/15/23	\$710,032.28	\$13,758.15	\$35,411.55	\$688,378.88
03/16/23	\$688,378.88	\$2,494.21	\$47,797.27	\$643,075.82
03/17/23	\$643,075.82	\$10,110.60	\$31.19	\$653,155.23
03/18/23	\$653,155.23	\$0.00	\$0.00	\$653,155.23
03/19/23	\$653,155.23	\$0.00	\$0.00	\$653,155.23
03/20/23	\$653,155.23	\$7,646.16	\$13,463.62	\$647,337.77
03/21/23	\$647,337.77	\$5,305.14	\$46.06	\$652,596.85
03/22/23	\$652,596.85	\$12,695.95	\$33,601.21	\$631,691.59
03/23/23	\$631,691.59	\$2,105.29	\$25,001.94	\$608,794.94
03/24/23	\$608,794.94	\$11,521.25	\$0.00	\$620,316.19
03/25/23	\$620,316.19	\$0.00	\$0.00	\$620,316.19
03/26/23	\$620,316.19	\$0.00	\$0.00	\$620,316.19
03/27/23	\$620,316.19	\$3,505.26	\$65,815.72	\$558,005.73
03/28/23	\$558,005.73	\$9,913.08	\$6,649.44	\$561,269.37
03/29/23	\$561,269.37	\$6,725.90	\$20,261.73	\$547,733.54
03/30/23	\$547,733.54	\$5,566.08	\$33,551.84	\$519,747.78
03/31/23	\$519,747.78	\$10,922.43	\$36,451.03	\$494,219.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,262.60	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$11.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.94)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,232.49	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$657,490.97		



King County

King County Investment Pool  
Monthly Statement

March 2023

000001070 - DEVELOPMENTAL DISABILITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$5,564,833.30	\$80,499.52	\$438,699.28	\$5,206,633.54
03/02/23	\$5,206,633.54	\$0.00	\$260,913.92	\$4,945,719.62
03/03/23	\$4,945,719.62	\$8,881.84	\$4.26	\$4,954,597.20
03/04/23	\$4,954,597.20	\$0.00	\$0.00	\$4,954,597.20
03/05/23	\$4,954,597.20	\$0.00	\$0.00	\$4,954,597.20
03/06/23	\$4,954,597.20	\$4,841,322.54	\$68,073.48	\$9,727,846.26
03/07/23	\$9,727,846.26	\$17,468.42	\$44,154.02	\$9,701,160.66
03/08/23	\$9,701,160.66	\$19,211.76	\$12,290.68	\$9,708,081.74
03/09/23	\$9,708,081.74	\$23,395.20	\$74,731.99	\$9,656,744.95
03/10/23	\$9,656,744.95	\$7,219.24	\$46,419.00	\$9,617,545.19
03/11/23	\$9,617,545.19	\$0.00	\$0.00	\$9,617,545.19
03/12/23	\$9,617,545.19	\$0.00	\$0.00	\$9,617,545.19
03/13/23	\$9,617,545.19	\$3,117.29	\$87,116.88	\$9,533,545.60
03/14/23	\$9,533,545.60	\$19,872.98	\$49,301.68	\$9,504,116.90
03/15/23	\$9,504,116.90	\$15,458.36	\$146,248.63	\$9,373,326.63
03/16/23	\$9,373,326.63	\$3,177.52	\$200,793.50	\$9,175,710.65
03/17/23	\$9,175,710.65	\$11,360.36	\$145,226.48	\$9,041,844.53
03/18/23	\$9,041,844.53	\$0.00	\$0.00	\$9,041,844.53
03/19/23	\$9,041,844.53	\$0.00	\$0.00	\$9,041,844.53
03/20/23	\$9,041,844.53	\$10,772.84	\$187,645.56	\$8,864,971.81
03/21/23	\$8,864,971.81	\$5,960.87	\$51.77	\$8,870,880.91
03/22/23	\$8,870,880.91	\$3,140,458.13	\$30,174.57	\$11,981,164.47
03/23/23	\$11,981,164.47	\$2,549.52	\$163,073.83	\$11,820,640.16
03/24/23	\$11,820,640.16	\$11,757.94	\$1,146,485.04	\$10,685,913.06
03/25/23	\$10,685,913.06	\$0.00	\$0.00	\$10,685,913.06
03/26/23	\$10,685,913.06	\$0.00	\$0.00	\$10,685,913.06
03/27/23	\$10,685,913.06	\$3,938.53	\$2,325,550.08	\$8,364,301.51
03/28/23	\$8,364,301.51	\$2,388,508.13	\$1,085,382.67	\$9,667,426.97
03/29/23	\$9,667,426.97	\$7,557.07	\$577,113.90	\$9,097,870.14
03/30/23	\$9,097,870.14	\$6,253.72	\$161,612.64	\$8,942,511.22
03/31/23	\$8,942,511.22	\$12,433.64	\$34,238.81	\$8,920,706.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17,094.89	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$151.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$256.42)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$16,687.26	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$8,902,034.18		



King County

King County Investment Pool  
Monthly Statement

March 2023

000001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	(\$7,403,111.53)	\$28,462.35	\$952,379.89	(\$8,327,029.07)
03/02/23	(\$8,327,029.07)	\$255.15	\$250,216.29	(\$8,576,990.21)
03/03/23	(\$8,576,990.21)	\$0.00	\$0.00	(\$8,576,990.21)
03/04/23	(\$8,576,990.21)	\$0.00	\$0.00	(\$8,576,990.21)
03/05/23	(\$8,576,990.21)	\$0.00	\$0.00	(\$8,576,990.21)
03/06/23	(\$8,576,990.21)	\$0.00	\$0.00	(\$8,576,990.21)
03/07/23	(\$8,576,990.21)	\$0.00	\$0.00	(\$8,576,990.21)
03/08/23	(\$8,576,990.21)	\$0.00	\$0.00	(\$8,576,990.21)
03/09/23	(\$8,576,990.21)	\$0.00	\$0.00	(\$8,576,990.21)
03/10/23	(\$8,576,990.21)	\$0.00	\$15,202.25	(\$8,592,192.46)
03/11/23	(\$8,592,192.46)	\$0.00	\$0.00	(\$8,592,192.46)
03/12/23	(\$8,592,192.46)	\$0.00	\$0.00	(\$8,592,192.46)
03/13/23	(\$8,592,192.46)	\$0.00	\$0.00	(\$8,592,192.46)
03/14/23	(\$8,592,192.46)	\$0.00	\$0.00	(\$8,592,192.46)
03/15/23	(\$8,592,192.46)	\$0.00	\$147,683.00	(\$8,739,875.46)
03/16/23	(\$8,739,875.46)	\$255.15	\$336,925.48	(\$9,076,545.79)
03/17/23	(\$9,076,545.79)	\$0.00	\$0.00	(\$9,076,545.79)
03/18/23	(\$9,076,545.79)	\$0.00	\$0.00	(\$9,076,545.79)
03/19/23	(\$9,076,545.79)	\$0.00	\$0.00	(\$9,076,545.79)
03/20/23	(\$9,076,545.79)	\$0.00	\$10,129.13	(\$9,086,674.92)
03/21/23	(\$9,086,674.92)	\$0.00	\$0.00	(\$9,086,674.92)
03/22/23	(\$9,086,674.92)	\$0.00	\$245.00	(\$9,086,919.92)
03/23/23	(\$9,086,919.92)	\$0.00	\$0.00	(\$9,086,919.92)
03/24/23	(\$9,086,919.92)	\$0.00	\$13,125.34	(\$9,100,045.26)
03/25/23	(\$9,100,045.26)	\$0.00	\$0.00	(\$9,100,045.26)
03/26/23	(\$9,100,045.26)	\$0.00	\$0.00	(\$9,100,045.26)
03/27/23	(\$9,100,045.26)	\$154,450.48	\$26,013.75	(\$8,971,608.53)
03/28/23	(\$8,971,608.53)	\$0.00	\$7,031.76	(\$8,978,640.29)
03/29/23	(\$8,978,640.29)	\$0.00	\$91,473.36	(\$9,070,113.65)
03/30/23	(\$9,070,113.65)	\$125,255.15	\$261,345.25	(\$9,206,203.75)
03/31/23	(\$9,206,203.75)	\$207.84	\$99,478.37	(\$9,305,474.28)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$16,981.30)	<b>Gross Earnings Rate</b>	2.261040%
<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>	(\$16,981.30)	<b>Net Earnings Rate</b>	2.261040%
<b>Average Cash Balance</b>	(\$8,842,881.86)		



King County

King County Investment Pool  
Monthly Statement

March 2023

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$3,655,283.98	\$7,601.53	\$35,173.33	\$3,627,712.18
03/02/23	\$3,627,712.18	\$1,708.00	\$14,527.85	\$3,614,892.33
03/03/23	\$3,614,892.33	\$1,608.00	\$0.00	\$3,616,500.33
03/04/23	\$3,616,500.33	\$0.00	\$0.00	\$3,616,500.33
03/05/23	\$3,616,500.33	\$0.00	\$0.00	\$3,616,500.33
03/06/23	\$3,616,500.33	\$1,794.00	\$0.00	\$3,618,294.33
03/07/23	\$3,618,294.33	\$1,914.00	\$0.00	\$3,620,208.33
03/08/23	\$3,620,208.33	\$1,664.00	\$0.00	\$3,621,872.33
03/09/23	\$3,621,872.33	\$1,598.00	\$0.00	\$3,623,470.33
03/10/23	\$3,623,470.33	\$1,856.00	\$0.00	\$3,625,326.33
03/11/23	\$3,625,326.33	\$0.00	\$0.00	\$3,625,326.33
03/12/23	\$3,625,326.33	\$0.00	\$0.00	\$3,625,326.33
03/13/23	\$3,625,326.33	\$1,868.00	\$0.00	\$3,627,194.33
03/14/23	\$3,627,194.33	\$1,852.00	\$0.00	\$3,629,046.33
03/15/23	\$3,629,046.33	\$1,728.00	\$13,582.00	\$3,617,192.33
03/16/23	\$3,617,192.33	\$1,618.00	\$27,247.09	\$3,591,563.24
03/17/23	\$3,591,563.24	\$1,670.00	\$0.00	\$3,593,233.24
03/18/23	\$3,593,233.24	\$0.00	\$0.00	\$3,593,233.24
03/19/23	\$3,593,233.24	\$0.00	\$0.00	\$3,593,233.24
03/20/23	\$3,593,233.24	\$7,186.06	\$80.02	\$3,600,339.28
03/21/23	\$3,600,339.28	\$1,868.00	\$0.00	\$3,602,207.28
03/22/23	\$3,602,207.28	\$1,848.00	\$0.00	\$3,604,055.28
03/23/23	\$3,604,055.28	\$1,732.00	\$0.00	\$3,605,787.28
03/24/23	\$3,605,787.28	\$1,996.00	\$0.00	\$3,607,783.28
03/25/23	\$3,607,783.28	\$0.00	\$0.00	\$3,607,783.28
03/26/23	\$3,607,783.28	\$0.00	\$0.00	\$3,607,783.28
03/27/23	\$3,607,783.28	\$1,742.00	\$0.00	\$3,609,525.28
03/28/23	\$3,609,525.28	\$1,858.00	\$2,502.25	\$3,608,881.03
03/29/23	\$3,608,881.03	\$1,856.00	\$6,382.00	\$3,604,355.03
03/30/23	\$3,604,355.03	\$1,860.00	\$19,304.65	\$3,586,910.38
03/31/23	\$3,586,910.38	\$2,466.60	\$86,249.71	\$3,503,127.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,928.39	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$61.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$103.93)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$6,763.17	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$3,607,908.51		



King County

King County Investment Pool  
Monthly Statement

March 2023

000001110 - EMERGENCY TELEPHONE E911

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$29,728,000.15	\$43,591.85	\$38,488.17	\$29,733,103.83
03/02/23	\$29,733,103.83	\$0.00	\$42,492.74	\$29,690,611.09
03/03/23	\$29,690,611.09	\$0.00	\$0.00	\$29,690,611.09
03/04/23	\$29,690,611.09	\$0.00	\$0.00	\$29,690,611.09
03/05/23	\$29,690,611.09	\$0.00	\$0.00	\$29,690,611.09
03/06/23	\$29,690,611.09	\$0.00	\$317.05	\$29,690,294.04
03/07/23	\$29,690,294.04	\$0.00	\$898.00	\$29,689,396.04
03/08/23	\$29,689,396.04	\$0.00	\$1,276,776.72	\$28,412,619.32
03/09/23	\$28,412,619.32	\$0.00	\$0.00	\$28,412,619.32
03/10/23	\$28,412,619.32	\$0.00	\$0.00	\$28,412,619.32
03/11/23	\$28,412,619.32	\$0.00	\$0.00	\$28,412,619.32
03/12/23	\$28,412,619.32	\$0.00	\$0.00	\$28,412,619.32
03/13/23	\$28,412,619.32	\$0.00	\$272,397.34	\$28,140,221.98
03/14/23	\$28,140,221.98	\$0.00	\$0.00	\$28,140,221.98
03/15/23	\$28,140,221.98	\$0.00	\$53,260.14	\$28,086,961.84
03/16/23	\$28,086,961.84	\$0.00	\$56,094.23	\$28,030,867.61
03/17/23	\$28,030,867.61	\$0.00	\$480.60	\$28,030,387.01
03/18/23	\$28,030,387.01	\$0.00	\$0.00	\$28,030,387.01
03/19/23	\$28,030,387.01	\$0.00	\$0.00	\$28,030,387.01
03/20/23	\$28,030,387.01	\$0.00	\$80,761.58	\$27,949,625.43
03/21/23	\$27,949,625.43	\$0.00	\$0.00	\$27,949,625.43
03/22/23	\$27,949,625.43	\$0.00	\$0.00	\$27,949,625.43
03/23/23	\$27,949,625.43	\$0.00	\$0.00	\$27,949,625.43
03/24/23	\$27,949,625.43	\$0.00	\$0.00	\$27,949,625.43
03/25/23	\$27,949,625.43	\$0.00	\$0.00	\$27,949,625.43
03/26/23	\$27,949,625.43	\$0.00	\$0.00	\$27,949,625.43
03/27/23	\$27,949,625.43	\$0.00	\$954.85	\$27,948,670.58
03/28/23	\$27,948,670.58	\$0.00	\$2,566.00	\$27,946,104.58
03/29/23	\$27,946,104.58	\$0.00	\$15,004.00	\$27,931,100.58
03/30/23	\$27,931,100.58	\$0.00	\$45,861.20	\$27,885,239.38
03/31/23	\$27,885,239.38	\$2,162,178.17	\$3,766,484.62	\$26,280,932.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$54,516.91	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$482.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$817.75)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$53,216.93	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$28,389,264.37		



King County

King County Investment Pool  
Monthly Statement

March 2023

000001120 - BEHAVIORAL HEALTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$129,316,300.85	\$2,513,362.52	\$866,796.21	\$130,962,867.16
03/02/23	\$130,962,867.16	\$13.91	\$1,639,833.69	\$129,323,047.38
03/03/23	\$129,323,047.38	\$8,881.71	\$501,778.20	\$128,830,150.89
03/04/23	\$128,830,150.89	\$0.00	\$0.00	\$128,830,150.89
03/05/23	\$128,830,150.89	\$0.00	\$0.00	\$128,830,150.89
03/06/23	\$128,830,150.89	\$4,972.84	\$1,537,327.10	\$127,297,796.63
03/07/23	\$127,297,796.63	\$123,399.03	\$5,561.55	\$127,415,634.11
03/08/23	\$127,415,634.11	\$2,149,666.71	\$79,273.34	\$129,486,027.48
03/09/23	\$129,486,027.48	\$8,401,333.51	\$123,770.60	\$137,763,590.39
03/10/23	\$137,763,590.39	\$288,885.08	\$639,718.26	\$137,412,757.21
03/11/23	\$137,412,757.21	\$0.00	\$0.00	\$137,412,757.21
03/12/23	\$137,412,757.21	\$0.00	\$0.00	\$137,412,757.21
03/13/23	\$137,412,757.21	\$262,245.95	\$270,673.70	\$137,404,329.46
03/14/23	\$137,404,329.46	\$3,994,945.40	\$269,961.46	\$141,129,313.40
03/15/23	\$141,129,313.40	\$15,458.26	\$11,025,528.15	\$130,119,243.51
03/16/23	\$130,119,243.51	\$90,113.82	\$781,480.72	\$129,427,876.61
03/17/23	\$129,427,876.61	\$12,632.92	\$100,182.96	\$129,340,326.57
03/18/23	\$129,340,326.57	\$0.00	\$0.00	\$129,340,326.57
03/19/23	\$129,340,326.57	\$0.00	\$0.00	\$129,340,326.57
03/20/23	\$129,340,326.57	\$8,591.03	\$1,299,068.79	\$128,049,848.81
03/21/23	\$128,049,848.81	\$5,960.79	\$529,392.19	\$127,526,417.41
03/22/23	\$127,526,417.41	\$4,292,495.32	\$982,479.13	\$130,836,433.60
03/23/23	\$130,836,433.60	\$250,419.80	\$1,335,558.25	\$129,751,295.15
03/24/23	\$129,751,295.15	\$12,144.77	\$996,524.05	\$128,766,915.87
03/25/23	\$128,766,915.87	\$5,192,037.16	\$0.00	\$133,958,953.03
03/26/23	\$133,958,953.03	\$0.00	\$0.00	\$133,958,953.03
03/27/23	\$133,958,953.03	\$1,811,225.98	\$420,276.10	\$135,349,902.91
03/28/23	\$135,349,902.91	\$17,757.54	\$222,971.17	\$135,144,689.28
03/29/23	\$135,144,689.28	\$7,556.93	\$733,787.64	\$134,418,458.57
03/30/23	\$134,418,458.57	\$6,267.51	\$786,922.09	\$133,637,803.99
03/31/23	\$133,637,803.99	\$4,075,487.12	\$411,082.77	\$137,302,208.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$253,718.53	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$2,244.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,805.78)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$247,668.49	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$132,121,977.75		





King County

King County Investment Pool  
Monthly Statement

March 2023

000001135 - MIDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$54,648,540.04	\$85,821.92	\$88,764.42	\$54,645,597.54
03/02/23	\$54,645,597.54	\$0.00	\$231,953.05	\$54,413,644.49
03/03/23	\$54,413,644.49	\$0.00	\$9,106.09	\$54,404,538.40
03/04/23	\$54,404,538.40	\$0.00	\$0.00	\$54,404,538.40
03/05/23	\$54,404,538.40	\$0.00	\$0.00	\$54,404,538.40
03/06/23	\$54,404,538.40	\$0.00	\$37,861.69	\$54,366,676.71
03/07/23	\$54,366,676.71	\$0.00	\$98,818.34	\$54,267,858.37
03/08/23	\$54,267,858.37	\$0.00	\$86,753.00	\$54,181,105.37
03/09/23	\$54,181,105.37	\$0.00	\$0.00	\$54,181,105.37
03/10/23	\$54,181,105.37	\$0.00	\$34,008.75	\$54,147,096.62
03/11/23	\$54,147,096.62	\$0.00	\$0.00	\$54,147,096.62
03/12/23	\$54,147,096.62	\$0.00	\$0.00	\$54,147,096.62
03/13/23	\$54,147,096.62	\$0.00	\$5,589.35	\$54,141,507.27
03/14/23	\$54,141,507.27	\$0.00	\$64,140.00	\$54,077,367.27
03/15/23	\$54,077,367.27	\$0.00	\$973,929.71	\$53,103,437.56
03/16/23	\$53,103,437.56	\$0.00	\$317,988.20	\$52,785,449.36
03/17/23	\$52,785,449.36	\$0.00	\$201,351.41	\$52,584,097.95
03/18/23	\$52,584,097.95	\$0.00	\$0.00	\$52,584,097.95
03/19/23	\$52,584,097.95	\$0.00	\$0.00	\$52,584,097.95
03/20/23	\$52,584,097.95	\$0.00	\$310,393.76	\$52,273,704.19
03/21/23	\$52,273,704.19	\$0.00	\$424,380.95	\$51,849,323.24
03/22/23	\$51,849,323.24	\$0.00	\$130,490.16	\$51,718,833.08
03/23/23	\$51,718,833.08	\$0.00	\$88,962.58	\$51,629,870.50
03/24/23	\$51,629,870.50	\$10,500.00	\$352,395.49	\$51,287,975.01
03/25/23	\$51,287,975.01	\$0.00	\$0.00	\$51,287,975.01
03/26/23	\$51,287,975.01	\$0.00	\$0.00	\$51,287,975.01
03/27/23	\$51,287,975.01	\$9,223.00	\$101,750.32	\$51,195,447.69
03/28/23	\$51,195,447.69	\$0.00	\$48,904.67	\$51,146,543.02
03/29/23	\$51,146,543.02	\$0.00	\$231,704.15	\$50,914,838.87
03/30/23	\$50,914,838.87	\$0.00	\$261,826.77	\$50,653,012.10
03/31/23	\$50,653,012.10	\$6,979,950.64	\$82,879.15	\$57,550,083.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$101,986.33	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$902.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,529.79)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$99,554.42	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$53,108,597.73		



King County

King County Investment Pool  
Monthly Statement

March 2023

000001143 - VETERANS SENIORS & HUMAN SERVICES LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$30,397,309.38	\$371,175.89	\$383,340.39	\$30,385,144.88
03/02/23	\$30,385,144.88	\$0.00	\$220,253.22	\$30,164,891.66
03/03/23	\$30,164,891.66	\$157,986.69	\$93,340.79	\$30,229,537.56
03/04/23	\$30,229,537.56	\$0.00	\$0.00	\$30,229,537.56
03/05/23	\$30,229,537.56	\$0.00	\$0.00	\$30,229,537.56
03/06/23	\$30,229,537.56	\$87,641.33	\$32,937.90	\$30,284,240.99
03/07/23	\$30,284,240.99	\$90,955.60	\$14,928.28	\$30,360,268.31
03/08/23	\$30,360,268.31	\$336,040.70	\$233,168.50	\$30,463,140.51
03/09/23	\$30,463,140.51	\$123,979.28	\$101,437.97	\$30,485,681.82
03/10/23	\$30,485,681.82	\$126,817.15	\$92,636.00	\$30,519,862.97
03/11/23	\$30,519,862.97	\$0.00	\$0.00	\$30,519,862.97
03/12/23	\$30,519,862.97	\$0.00	\$0.00	\$30,519,862.97
03/13/23	\$30,519,862.97	\$54,849.57	\$51,005.47	\$30,523,707.07
03/14/23	\$30,523,707.07	\$182,917.17	\$2,164.41	\$30,704,459.83
03/15/23	\$30,704,459.83	\$272,042.21	\$137,790.07	\$30,838,711.97
03/16/23	\$30,838,711.97	\$49,526.04	\$233,892.67	\$30,654,345.34
03/17/23	\$30,654,345.34	\$200,902.47	\$7,543.79	\$30,847,704.02
03/18/23	\$30,847,704.02	\$0.00	\$0.00	\$30,847,704.02
03/19/23	\$30,847,704.02	\$0.00	\$0.00	\$30,847,704.02
03/20/23	\$30,847,704.02	\$150,975.02	\$105,041.63	\$30,893,637.41
03/21/23	\$30,893,637.41	\$105,198.82	\$237,165.58	\$30,761,670.65
03/22/23	\$30,761,670.65	\$250,869.20	\$241,399.07	\$30,771,140.78
03/23/23	\$30,771,140.78	\$41,586.36	\$0.00	\$30,812,727.14
03/24/23	\$30,812,727.14	\$207,878.34	\$234,128.66	\$30,786,476.82
03/25/23	\$30,786,476.82	\$0.00	\$0.00	\$30,786,476.82
03/26/23	\$30,786,476.82	\$0.00	\$0.00	\$30,786,476.82
03/27/23	\$30,786,476.82	\$69,170.26	\$128,347.31	\$30,727,299.77
03/28/23	\$30,727,299.77	\$196,085.80	\$143,447.43	\$30,779,938.14
03/29/23	\$30,779,938.14	\$132,897.23	\$177,394.59	\$30,735,440.78
03/30/23	\$30,735,440.78	\$295,615.98	\$224,476.42	\$30,806,580.34
03/31/23	\$30,806,580.34	\$213,693.84	\$87,860.33	\$30,932,413.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$58,801.68	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$520.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$882.03)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$57,399.52	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$30,620,522.11		



King County

King County Investment Pool  
Monthly Statement

March 2023

000001170 - ARTS & CULTURAL DEV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$5,792,691.37	\$9,094.51	\$4,386,749.00	\$1,415,036.88
03/02/23	\$1,415,036.88	\$0.00	\$0.00	\$1,415,036.88
03/03/23	\$1,415,036.88	\$0.00	\$0.00	\$1,415,036.88
03/04/23	\$1,415,036.88	\$0.00	\$0.00	\$1,415,036.88
03/05/23	\$1,415,036.88	\$0.00	\$0.00	\$1,415,036.88
03/06/23	\$1,415,036.88	\$0.00	\$0.00	\$1,415,036.88
03/07/23	\$1,415,036.88	\$0.00	\$0.00	\$1,415,036.88
03/08/23	\$1,415,036.88	\$0.00	\$0.00	\$1,415,036.88
03/09/23	\$1,415,036.88	\$0.00	\$0.00	\$1,415,036.88
03/10/23	\$1,415,036.88	\$0.00	\$0.00	\$1,415,036.88
03/11/23	\$1,415,036.88	\$0.00	\$0.00	\$1,415,036.88
03/12/23	\$1,415,036.88	\$0.00	\$0.00	\$1,415,036.88
03/13/23	\$1,415,036.88	\$0.00	\$1,307,120.65	\$107,916.23
03/14/23	\$107,916.23	\$0.00	\$0.00	\$107,916.23
03/15/23	\$107,916.23	\$0.00	\$0.00	\$107,916.23
03/16/23	\$107,916.23	\$0.00	\$0.00	\$107,916.23
03/17/23	\$107,916.23	\$0.00	\$0.00	\$107,916.23
03/18/23	\$107,916.23	\$0.00	\$0.00	\$107,916.23
03/19/23	\$107,916.23	\$0.00	\$0.00	\$107,916.23
03/20/23	\$107,916.23	\$0.00	\$0.00	\$107,916.23
03/21/23	\$107,916.23	\$0.00	\$0.00	\$107,916.23
03/22/23	\$107,916.23	\$0.00	\$0.00	\$107,916.23
03/23/23	\$107,916.23	\$0.00	\$0.00	\$107,916.23
03/24/23	\$107,916.23	\$0.00	\$0.00	\$107,916.23
03/25/23	\$107,916.23	\$0.00	\$0.00	\$107,916.23
03/26/23	\$107,916.23	\$0.00	\$0.00	\$107,916.23
03/27/23	\$107,916.23	\$0.00	\$0.00	\$107,916.23
03/28/23	\$107,916.23	\$0.00	\$0.00	\$107,916.23
03/29/23	\$107,916.23	\$0.00	\$0.00	\$107,916.23
03/30/23	\$107,916.23	\$0.00	\$0.00	\$107,916.23
03/31/23	\$107,916.23	\$0.00	\$0.00	\$107,916.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,178.89	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$10.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17.68)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,150.78	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$613,898.42		



King County

King County Investment Pool  
Monthly Statement

March 2023

000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLDG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$54,717.39	\$85.41	\$0.00	\$54,802.80
03/02/23	\$54,802.80	\$0.00	\$0.00	\$54,802.80
03/03/23	\$54,802.80	\$0.00	\$0.00	\$54,802.80
03/04/23	\$54,802.80	\$0.00	\$0.00	\$54,802.80
03/05/23	\$54,802.80	\$0.00	\$0.00	\$54,802.80
03/06/23	\$54,802.80	\$0.00	\$0.00	\$54,802.80
03/07/23	\$54,802.80	\$0.00	\$0.00	\$54,802.80
03/08/23	\$54,802.80	\$0.00	\$0.00	\$54,802.80
03/09/23	\$54,802.80	\$0.00	\$0.00	\$54,802.80
03/10/23	\$54,802.80	\$0.00	\$0.00	\$54,802.80
03/11/23	\$54,802.80	\$0.00	\$0.00	\$54,802.80
03/12/23	\$54,802.80	\$0.00	\$0.00	\$54,802.80
03/13/23	\$54,802.80	\$0.00	\$0.00	\$54,802.80
03/14/23	\$54,802.80	\$0.00	\$0.00	\$54,802.80
03/15/23	\$54,802.80	\$0.00	\$0.00	\$54,802.80
03/16/23	\$54,802.80	\$0.00	\$0.00	\$54,802.80
03/17/23	\$54,802.80	\$0.00	\$0.00	\$54,802.80
03/18/23	\$54,802.80	\$0.00	\$0.00	\$54,802.80
03/19/23	\$54,802.80	\$0.00	\$0.00	\$54,802.80
03/20/23	\$54,802.80	\$0.00	\$0.00	\$54,802.80
03/21/23	\$54,802.80	\$0.00	\$0.00	\$54,802.80
03/22/23	\$54,802.80	\$0.00	\$0.00	\$54,802.80
03/23/23	\$54,802.80	\$0.00	\$0.00	\$54,802.80
03/24/23	\$54,802.80	\$0.00	\$0.00	\$54,802.80
03/25/23	\$54,802.80	\$0.00	\$0.00	\$54,802.80
03/26/23	\$54,802.80	\$0.00	\$0.00	\$54,802.80
03/27/23	\$54,802.80	\$0.00	\$0.00	\$54,802.80
03/28/23	\$54,802.80	\$0.00	\$0.00	\$54,802.80
03/29/23	\$54,802.80	\$0.00	\$0.00	\$54,802.80
03/30/23	\$54,802.80	\$0.00	\$0.00	\$54,802.80
03/31/23	\$54,802.80	\$0.00	\$0.00	\$54,802.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$105.24	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.58)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$102.73	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$54,802.80		



King County

King County Investment Pool  
Monthly Statement

March 2023

000001180 - LODGING TAX FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$16,864,194.44	\$23,650.57	\$0.00	\$16,887,845.01
03/02/23	\$16,887,845.01	\$0.00	\$0.00	\$16,887,845.01
03/03/23	\$16,887,845.01	\$0.00	\$0.00	\$16,887,845.01
03/04/23	\$16,887,845.01	\$0.00	\$0.00	\$16,887,845.01
03/05/23	\$16,887,845.01	\$0.00	\$0.00	\$16,887,845.01
03/06/23	\$16,887,845.01	\$0.00	\$0.00	\$16,887,845.01
03/07/23	\$16,887,845.01	\$0.00	\$0.00	\$16,887,845.01
03/08/23	\$16,887,845.01	\$0.00	\$0.00	\$16,887,845.01
03/09/23	\$16,887,845.01	\$0.00	\$0.00	\$16,887,845.01
03/10/23	\$16,887,845.01	\$0.00	\$0.00	\$16,887,845.01
03/11/23	\$16,887,845.01	\$0.00	\$0.00	\$16,887,845.01
03/12/23	\$16,887,845.01	\$0.00	\$0.00	\$16,887,845.01
03/13/23	\$16,887,845.01	\$0.00	\$0.00	\$16,887,845.01
03/14/23	\$16,887,845.01	\$0.00	\$0.00	\$16,887,845.01
03/15/23	\$16,887,845.01	\$0.00	\$8,917.00	\$16,878,928.01
03/16/23	\$16,878,928.01	\$0.00	\$0.00	\$16,878,928.01
03/17/23	\$16,878,928.01	\$0.00	\$0.00	\$16,878,928.01
03/18/23	\$16,878,928.01	\$0.00	\$0.00	\$16,878,928.01
03/19/23	\$16,878,928.01	\$0.00	\$0.00	\$16,878,928.01
03/20/23	\$16,878,928.01	\$0.00	\$0.00	\$16,878,928.01
03/21/23	\$16,878,928.01	\$0.00	\$0.00	\$16,878,928.01
03/22/23	\$16,878,928.01	\$0.00	\$0.00	\$16,878,928.01
03/23/23	\$16,878,928.01	\$0.00	\$0.00	\$16,878,928.01
03/24/23	\$16,878,928.01	\$0.00	\$0.00	\$16,878,928.01
03/25/23	\$16,878,928.01	\$0.00	\$0.00	\$16,878,928.01
03/26/23	\$16,878,928.01	\$0.00	\$0.00	\$16,878,928.01
03/27/23	\$16,878,928.01	\$0.00	\$0.00	\$16,878,928.01
03/28/23	\$16,878,928.01	\$0.00	\$0.00	\$16,878,928.01
03/29/23	\$16,878,928.01	\$0.00	\$0.00	\$16,878,928.01
03/30/23	\$16,878,928.01	\$0.00	\$0.00	\$16,878,928.01
03/31/23	\$16,878,928.01	\$2,316,722.77	\$0.00	\$19,195,650.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$32,564.45	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$288.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$488.47)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$31,787.93	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$16,957,688.03		



King County

King County Investment Pool  
Monthly Statement

March 2023

000001181 - LODGING TAX 2021 GO BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$6,596.05	\$10.30	\$0.00	\$6,606.35
03/02/23	\$6,606.35	\$0.00	\$0.00	\$6,606.35
03/03/23	\$6,606.35	\$0.00	\$0.00	\$6,606.35
03/04/23	\$6,606.35	\$0.00	\$0.00	\$6,606.35
03/05/23	\$6,606.35	\$0.00	\$0.00	\$6,606.35
03/06/23	\$6,606.35	\$0.00	\$0.00	\$6,606.35
03/07/23	\$6,606.35	\$0.00	\$0.00	\$6,606.35
03/08/23	\$6,606.35	\$0.00	\$0.00	\$6,606.35
03/09/23	\$6,606.35	\$0.00	\$0.00	\$6,606.35
03/10/23	\$6,606.35	\$0.00	\$0.00	\$6,606.35
03/11/23	\$6,606.35	\$0.00	\$0.00	\$6,606.35
03/12/23	\$6,606.35	\$0.00	\$0.00	\$6,606.35
03/13/23	\$6,606.35	\$0.00	\$0.00	\$6,606.35
03/14/23	\$6,606.35	\$0.00	\$0.00	\$6,606.35
03/15/23	\$6,606.35	\$0.00	\$0.00	\$6,606.35
03/16/23	\$6,606.35	\$0.00	\$0.00	\$6,606.35
03/17/23	\$6,606.35	\$0.00	\$0.00	\$6,606.35
03/18/23	\$6,606.35	\$0.00	\$0.00	\$6,606.35
03/19/23	\$6,606.35	\$0.00	\$0.00	\$6,606.35
03/20/23	\$6,606.35	\$0.00	\$0.00	\$6,606.35
03/21/23	\$6,606.35	\$0.00	\$0.00	\$6,606.35
03/22/23	\$6,606.35	\$0.00	\$0.00	\$6,606.35
03/23/23	\$6,606.35	\$0.00	\$0.00	\$6,606.35
03/24/23	\$6,606.35	\$0.00	\$0.00	\$6,606.35
03/25/23	\$6,606.35	\$0.00	\$0.00	\$6,606.35
03/26/23	\$6,606.35	\$0.00	\$0.00	\$6,606.35
03/27/23	\$6,606.35	\$0.00	\$0.00	\$6,606.35
03/28/23	\$6,606.35	\$0.00	\$0.00	\$6,606.35
03/29/23	\$6,606.35	\$0.00	\$0.00	\$6,606.35
03/30/23	\$6,606.35	\$0.00	\$0.00	\$6,606.35
03/31/23	\$6,606.35	\$0.00	\$0.00	\$6,606.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12.69	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.19)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$12.39	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$6,606.35		



King County

King County Investment Pool  
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00001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$94,226,383.78	\$173,214.35	\$848,053.63	\$93,551,544.50
03/02/23	\$93,551,544.50	\$0.00	\$808,675.35	\$92,742,869.15
03/03/23	\$92,742,869.15	\$281,720.87	\$201.24	\$93,024,388.78
03/04/23	\$93,024,388.78	\$0.00	\$0.00	\$93,024,388.78
03/05/23	\$93,024,388.78	\$0.00	\$0.00	\$93,024,388.78
03/06/23	\$93,024,388.78	\$186,215.58	\$53,212.22	\$93,157,392.14
03/07/23	\$93,157,392.14	\$163,437.38	\$495.48	\$93,320,334.04
03/08/23	\$93,320,334.04	\$565,050.57	\$11,312.41	\$93,874,072.20
03/09/23	\$93,874,072.20	\$241,225.47	\$2,385.02	\$94,112,912.65
03/10/23	\$94,112,912.65	\$202,265.05	\$0.00	\$94,315,177.70
03/11/23	\$94,315,177.70	\$0.00	\$0.00	\$94,315,177.70
03/12/23	\$94,315,177.70	\$0.00	\$0.00	\$94,315,177.70
03/13/23	\$94,315,177.70	\$99,495.01	\$423,015.33	\$93,991,657.38
03/14/23	\$93,991,657.38	\$324,106.46	\$5,585.88	\$94,310,177.96
03/15/23	\$94,310,177.96	\$473,729.19	\$407,633.94	\$94,376,273.21
03/16/23	\$94,376,273.21	\$98,980.85	\$876,899.31	\$93,598,354.75
03/17/23	\$93,598,354.75	\$401,705.11	\$827,252.65	\$93,172,807.21
03/18/23	\$93,172,807.21	\$0.00	\$0.00	\$93,172,807.21
03/19/23	\$93,172,807.21	\$0.00	\$0.00	\$93,172,807.21
03/20/23	\$93,172,807.21	\$254,364.38	\$1,127,044.72	\$92,300,126.87
03/21/23	\$92,300,126.87	\$208,920.52	\$2,453.10	\$92,506,594.29
03/22/23	\$92,506,594.29	\$416,705.36	\$95,110.55	\$92,828,189.10
03/23/23	\$92,828,189.10	\$66,332.36	\$21.25	\$92,894,500.21
03/24/23	\$92,894,500.21	\$309,847.87	\$178.72	\$93,204,169.36
03/25/23	\$93,204,169.36	\$0.00	\$0.00	\$93,204,169.36
03/26/23	\$93,204,169.36	\$0.00	\$0.00	\$93,204,169.36
03/27/23	\$93,204,169.36	\$121,763.56	\$81,944.68	\$93,243,988.24
03/28/23	\$93,243,988.24	\$358,346.54	\$9,937.32	\$93,592,397.46
03/29/23	\$93,592,397.46	\$222,145.24	\$261,506.31	\$93,553,036.39
03/30/23	\$93,553,036.39	\$205,633.94	\$856,523.33	\$92,902,147.00
03/31/23	\$92,902,147.00	\$613,212.69	\$866,465.32	\$92,648,894.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$179,313.20	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1,586.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,689.70)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$175,037.39	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$93,375,970.68		



King County

King County Investment Pool  
Monthly Statement

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000001210 - SHARED SERVICES FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$507,110.86	\$2,014,358.18	\$1,054,756.99	\$1,466,712.05
03/02/23	\$1,466,712.05	\$24,195.81	\$762,383.38	\$728,524.48
03/03/23	\$728,524.48	\$71,283.35	\$17,308.19	\$782,499.64
03/04/23	\$782,499.64	\$0.00	\$0.00	\$782,499.64
03/05/23	\$782,499.64	\$0.00	\$0.00	\$782,499.64
03/06/23	\$782,499.64	\$2,444.29	\$4,506.59	\$780,437.34
03/07/23	\$780,437.34	\$2,204.89	\$585.30	\$782,056.93
03/08/23	\$782,056.93	\$7,852.05	\$7,731.35	\$782,177.63
03/09/23	\$782,177.63	\$15,879.34	\$876.14	\$797,180.83
03/10/23	\$797,180.83	\$31,046.03	\$22,257.24	\$805,969.62
03/11/23	\$805,969.62	\$0.00	\$0.00	\$805,969.62
03/12/23	\$805,969.62	\$0.00	\$0.00	\$805,969.62
03/13/23	\$805,969.62	\$3,655,381.19	\$1,616,514.60	\$2,844,836.21
03/14/23	\$2,844,836.21	\$6,197.24	\$21,150.05	\$2,829,883.40
03/15/23	\$2,829,883.40	\$13,247.18	\$461,155.16	\$2,381,975.42
03/16/23	\$2,381,975.42	\$24,499.85	\$1,017,591.76	\$1,388,883.51
03/17/23	\$1,388,883.51	\$57,346.15	\$68,372.25	\$1,377,857.41
03/18/23	\$1,377,857.41	\$0.00	\$0.00	\$1,377,857.41
03/19/23	\$1,377,857.41	\$0.00	\$0.00	\$1,377,857.41
03/20/23	\$1,377,857.41	\$0.00	\$167,200.49	\$1,210,656.92
03/21/23	\$1,210,656.92	\$501.30	\$12,975.95	\$1,198,182.27
03/22/23	\$1,198,182.27	\$4,527.87	\$6,346.50	\$1,196,363.64
03/23/23	\$1,196,363.64	\$14,399.00	\$1,325.65	\$1,209,436.99
03/24/23	\$1,209,436.99	\$4,668.33	\$0.00	\$1,214,105.32
03/25/23	\$1,214,105.32	\$0.00	\$0.00	\$1,214,105.32
03/26/23	\$1,214,105.32	\$0.00	\$0.00	\$1,214,105.32
03/27/23	\$1,214,105.32	\$5,105.57	\$182,964.70	\$1,036,246.19
03/28/23	\$1,036,246.19	\$5,723.00	\$3,480.50	\$1,038,488.69
03/29/23	\$1,038,488.69	\$599.00	\$312,389.91	\$726,697.78
03/30/23	\$726,697.78	\$22,411.62	\$822,022.85	(\$72,913.45)
03/31/23	(\$72,913.45)	\$1,561,912.32	\$532,543.10	\$956,455.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,219.14	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$19.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$33.29)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$2,166.22	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,155,599.31		





King County

King County Investment Pool  
Monthly Statement

March 2023

000001211 - SURFACE WATER MGT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$20,661,907.99	\$125,988.01	\$8,186,660.49	\$12,601,235.51
03/02/23	\$12,601,235.51	\$34,743.35	\$353,913.52	\$12,282,065.34
03/03/23	\$12,282,065.34	\$139,235.45	\$22,504.73	\$12,398,796.06
03/04/23	\$12,398,796.06	\$0.00	\$0.00	\$12,398,796.06
03/05/23	\$12,398,796.06	\$179.98	\$0.00	\$12,398,976.04
03/06/23	\$12,398,976.04	\$92,015.05	\$23,563.90	\$12,467,427.19
03/07/23	\$12,467,427.19	\$39,556.20	\$6,177.45	\$12,500,805.94
03/08/23	\$12,500,805.94	\$251,219.52	\$70,192.91	\$12,681,832.55
03/09/23	\$12,681,832.55	\$96,258.93	\$33,617.24	\$12,744,474.24
03/10/23	\$12,744,474.24	\$94,191.44	\$11,340.36	\$12,827,325.32
03/11/23	\$12,827,325.32	\$0.00	\$3,543.63	\$12,823,781.69
03/12/23	\$12,823,781.69	\$0.00	\$0.00	\$12,823,781.69
03/13/23	\$12,823,781.69	\$37,138.44	\$3,174,600.90	\$9,686,319.23
03/14/23	\$9,686,319.23	\$149,503.80	\$7,358.21	\$9,828,464.82
03/15/23	\$9,828,464.82	\$162,318.31	\$300,191.30	\$9,690,591.83
03/16/23	\$9,690,591.83	\$59,309.72	\$491,748.05	\$9,258,153.50
03/17/23	\$9,258,153.50	\$172,321.09	\$9,771.71	\$9,420,702.88
03/18/23	\$9,420,702.88	\$0.00	\$0.00	\$9,420,702.88
03/19/23	\$9,420,702.88	\$0.00	\$0.00	\$9,420,702.88
03/20/23	\$9,420,702.88	\$90,312.39	\$52,607.07	\$9,458,408.20
03/21/23	\$9,458,408.20	\$567,516.30	\$33.10	\$10,025,891.40
03/22/23	\$10,025,891.40	\$130,364.95	\$19,394.34	\$10,136,862.01
03/23/23	\$10,136,862.01	\$18,090.36	\$0.00	\$10,154,952.37
03/24/23	\$10,154,952.37	\$65,120.94	\$3,951.88	\$10,216,121.43
03/25/23	\$10,216,121.43	\$0.00	\$0.00	\$10,216,121.43
03/26/23	\$10,216,121.43	\$0.00	\$0.00	\$10,216,121.43
03/27/23	\$10,216,121.43	\$28,150.89	\$57,330.02	\$10,186,942.30
03/28/23	\$10,186,942.30	\$114,883.05	\$10,631.72	\$10,291,193.63
03/29/23	\$10,291,193.63	\$71,713.54	\$121,665.41	\$10,241,241.76
03/30/23	\$10,241,241.76	\$48,158.77	\$358,300.79	\$9,931,099.74
03/31/23	\$9,931,099.74	\$190,252.90	\$123,813.98	\$9,997,538.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20,984.15	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$185.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$314.76)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$20,483.77	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$10,927,336.45		



King County

King County Investment Pool  
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000001220 - AUTO FINGERPRINT IDENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$32,480,017.31	\$50,843.08	\$124,423.88	\$32,406,436.51
03/02/23	\$32,406,436.51	\$0.00	\$241,084.67	\$32,165,351.84
03/03/23	\$32,165,351.84	\$53,936.30	\$25.81	\$32,219,262.33
03/04/23	\$32,219,262.33	\$0.00	\$0.00	\$32,219,262.33
03/05/23	\$32,219,262.33	\$0.00	\$0.00	\$32,219,262.33
03/06/23	\$32,219,262.33	\$30,198.97	\$67,256.18	\$32,182,205.12
03/07/23	\$32,182,205.12	\$31,314.18	\$64.57	\$32,213,454.73
03/08/23	\$32,213,454.73	\$116,668.87	\$151.41	\$32,329,972.19
03/09/23	\$32,329,972.19	\$42,775.72	\$42.44	\$32,372,705.47
03/10/23	\$32,372,705.47	\$43,840.87	\$0.00	\$32,416,546.34
03/11/23	\$32,416,546.34	\$0.00	\$0.00	\$32,416,546.34
03/12/23	\$32,416,546.34	\$0.00	\$0.00	\$32,416,546.34
03/13/23	\$32,416,546.34	\$18,930.98	\$1,431,875.71	\$31,003,601.61
03/14/23	\$31,003,601.61	\$63,598.89	\$67,038.82	\$31,000,161.68
03/15/23	\$31,000,161.68	\$93,874.91	\$162,021.02	\$30,932,015.57
03/16/23	\$30,932,015.57	\$17,019.09	\$345,643.77	\$30,603,390.89
03/17/23	\$30,603,390.89	\$68,989.29	\$212.28	\$30,672,167.90
03/18/23	\$30,672,167.90	\$0.00	\$0.00	\$30,672,167.90
03/19/23	\$30,672,167.90	\$0.00	\$0.00	\$30,672,167.90
03/20/23	\$30,672,167.90	\$52,171.64	\$27.77	\$30,724,311.77
03/21/23	\$30,724,311.77	\$36,199.28	\$314.36	\$30,760,196.69
03/22/23	\$30,760,196.69	\$86,627.50	\$13,011.38	\$30,833,812.81
03/23/23	\$30,833,812.81	\$14,366.42	\$13.16	\$30,848,166.07
03/24/23	\$30,848,166.07	\$71,402.45	\$0.00	\$30,919,568.52
03/25/23	\$30,919,568.52	\$0.00	\$0.00	\$30,919,568.52
03/26/23	\$30,919,568.52	\$0.00	\$0.00	\$30,919,568.52
03/27/23	\$30,919,568.52	\$23,917.86	\$639.06	\$30,942,847.32
03/28/23	\$30,942,847.32	\$67,640.53	\$17,431.68	\$30,993,056.17
03/29/23	\$30,993,056.17	\$45,894.99	\$78,781.09	\$30,960,170.07
03/30/23	\$30,960,170.07	\$37,976.66	\$239,443.54	\$30,758,703.19
03/31/23	\$30,758,703.19	\$74,620.87	\$63,442.19	\$30,769,881.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$60,303.68	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$533.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$904.56)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$58,865.70	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$31,402,679.90		



King County

King County Investment Pool  
Monthly Statement

March 2023

000001280 - LOCAL HAZARDOUS WASTE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$18,723,124.50	\$334,020.56	\$0.00	\$19,057,145.06
03/02/23	\$19,057,145.06	\$0.00	\$0.00	\$19,057,145.06
03/03/23	\$19,057,145.06	\$0.00	\$0.00	\$19,057,145.06
03/04/23	\$19,057,145.06	\$0.00	\$0.00	\$19,057,145.06
03/05/23	\$19,057,145.06	\$0.00	\$0.00	\$19,057,145.06
03/06/23	\$19,057,145.06	\$0.00	\$1,182,169.32	\$17,874,975.74
03/07/23	\$17,874,975.74	\$1,228,435.86	\$0.00	\$19,103,411.60
03/08/23	\$19,103,411.60	\$0.00	\$0.00	\$19,103,411.60
03/09/23	\$19,103,411.60	\$0.00	\$0.00	\$19,103,411.60
03/10/23	\$19,103,411.60	\$0.00	\$0.00	\$19,103,411.60
03/11/23	\$19,103,411.60	\$0.00	\$0.00	\$19,103,411.60
03/12/23	\$19,103,411.60	\$0.00	\$0.00	\$19,103,411.60
03/13/23	\$19,103,411.60	\$0.00	\$0.00	\$19,103,411.60
03/14/23	\$19,103,411.60	\$0.00	\$0.00	\$19,103,411.60
03/15/23	\$19,103,411.60	\$0.00	\$0.00	\$19,103,411.60
03/16/23	\$19,103,411.60	\$0.00	\$0.00	\$19,103,411.60
03/17/23	\$19,103,411.60	\$0.00	\$0.00	\$19,103,411.60
03/18/23	\$19,103,411.60	\$0.00	\$0.00	\$19,103,411.60
03/19/23	\$19,103,411.60	\$0.00	\$0.00	\$19,103,411.60
03/20/23	\$19,103,411.60	\$38,686.18	\$0.00	\$19,142,097.78
03/21/23	\$19,142,097.78	\$0.00	\$0.00	\$19,142,097.78
03/22/23	\$19,142,097.78	\$0.00	\$0.00	\$19,142,097.78
03/23/23	\$19,142,097.78	\$0.00	\$0.00	\$19,142,097.78
03/24/23	\$19,142,097.78	\$0.00	\$0.00	\$19,142,097.78
03/25/23	\$19,142,097.78	\$0.00	\$0.00	\$19,142,097.78
03/26/23	\$19,142,097.78	\$0.00	\$0.00	\$19,142,097.78
03/27/23	\$19,142,097.78	\$0.00	\$0.00	\$19,142,097.78
03/28/23	\$19,142,097.78	\$0.00	\$0.00	\$19,142,097.78
03/29/23	\$19,142,097.78	\$0.00	\$0.00	\$19,142,097.78
03/30/23	\$19,142,097.78	\$0.00	\$0.00	\$19,142,097.78
03/31/23	\$19,142,097.78	\$0.00	\$0.00	\$19,142,097.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$36,623.29	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$323.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$549.35)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$35,749.99	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$19,071,297.59		



King County

King County Investment Pool  
Monthly Statement

March 2023

000001290 - YTH AMATEUR SPRTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$7,616,154.79	\$11,580.15	\$17,128.37	\$7,610,606.57
03/02/23	\$7,610,606.57	\$0.00	\$27,391.22	\$7,583,215.35
03/03/23	\$7,583,215.35	\$0.00	\$47.00	\$7,583,168.35
03/04/23	\$7,583,168.35	\$0.00	\$0.00	\$7,583,168.35
03/05/23	\$7,583,168.35	\$0.00	\$0.00	\$7,583,168.35
03/06/23	\$7,583,168.35	\$6,997.53	\$0.00	\$7,590,165.88
03/07/23	\$7,590,165.88	\$0.00	\$9,478.03	\$7,580,687.85
03/08/23	\$7,580,687.85	\$0.00	\$5,685.00	\$7,575,002.85
03/09/23	\$7,575,002.85	\$0.00	\$10,000.00	\$7,565,002.85
03/10/23	\$7,565,002.85	\$0.00	\$0.00	\$7,565,002.85
03/11/23	\$7,565,002.85	\$0.00	\$0.00	\$7,565,002.85
03/12/23	\$7,565,002.85	\$0.00	\$0.00	\$7,565,002.85
03/13/23	\$7,565,002.85	\$0.00	\$45,600.00	\$7,519,402.85
03/14/23	\$7,519,402.85	\$0.00	\$0.00	\$7,519,402.85
03/15/23	\$7,519,402.85	\$0.00	\$12,312.93	\$7,507,089.92
03/16/23	\$7,507,089.92	\$0.00	\$13,785.02	\$7,493,304.90
03/17/23	\$7,493,304.90	\$0.00	\$0.00	\$7,493,304.90
03/18/23	\$7,493,304.90	\$0.00	\$0.00	\$7,493,304.90
03/19/23	\$7,493,304.90	\$0.00	\$0.00	\$7,493,304.90
03/20/23	\$7,493,304.90	\$681.54	\$8,431.36	\$7,485,555.08
03/21/23	\$7,485,555.08	\$0.00	\$23,287.19	\$7,462,267.89
03/22/23	\$7,462,267.89	\$0.00	\$0.00	\$7,462,267.89
03/23/23	\$7,462,267.89	\$0.00	\$0.00	\$7,462,267.89
03/24/23	\$7,462,267.89	\$0.00	\$0.00	\$7,462,267.89
03/25/23	\$7,462,267.89	\$0.00	\$0.00	\$7,462,267.89
03/26/23	\$7,462,267.89	\$0.00	\$0.00	\$7,462,267.89
03/27/23	\$7,462,267.89	\$0.00	\$0.00	\$7,462,267.89
03/28/23	\$7,462,267.89	\$0.00	\$0.00	\$7,462,267.89
03/29/23	\$7,462,267.89	\$0.00	\$506,871.70	\$6,955,396.19
03/30/23	\$6,955,396.19	\$0.00	\$6,157.41	\$6,949,238.78
03/31/23	\$6,949,238.78	\$277,897.52	\$1,378.60	\$7,225,757.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,358.06	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$127.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$215.37)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$14,015.69	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$7,476,851.65		



King County

King County Investment Pool  
Monthly Statement

March 2023

000001292 - 2018 GO BONDS YTH SPORTS FACILITY GRANTS SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$215,046.20	\$335.66	\$0.00	\$215,381.86
03/02/23	\$215,381.86	\$0.00	\$0.00	\$215,381.86
03/03/23	\$215,381.86	\$0.00	\$0.00	\$215,381.86
03/04/23	\$215,381.86	\$0.00	\$0.00	\$215,381.86
03/05/23	\$215,381.86	\$0.00	\$0.00	\$215,381.86
03/06/23	\$215,381.86	\$0.00	\$0.00	\$215,381.86
03/07/23	\$215,381.86	\$0.00	\$0.00	\$215,381.86
03/08/23	\$215,381.86	\$0.00	\$0.00	\$215,381.86
03/09/23	\$215,381.86	\$0.00	\$0.00	\$215,381.86
03/10/23	\$215,381.86	\$0.00	\$0.00	\$215,381.86
03/11/23	\$215,381.86	\$0.00	\$0.00	\$215,381.86
03/12/23	\$215,381.86	\$0.00	\$0.00	\$215,381.86
03/13/23	\$215,381.86	\$0.00	\$0.00	\$215,381.86
03/14/23	\$215,381.86	\$0.00	\$0.00	\$215,381.86
03/15/23	\$215,381.86	\$0.00	\$0.00	\$215,381.86
03/16/23	\$215,381.86	\$0.00	\$0.00	\$215,381.86
03/17/23	\$215,381.86	\$0.00	\$0.00	\$215,381.86
03/18/23	\$215,381.86	\$0.00	\$0.00	\$215,381.86
03/19/23	\$215,381.86	\$0.00	\$0.00	\$215,381.86
03/20/23	\$215,381.86	\$0.00	\$0.00	\$215,381.86
03/21/23	\$215,381.86	\$0.00	\$0.00	\$215,381.86
03/22/23	\$215,381.86	\$0.00	\$0.00	\$215,381.86
03/23/23	\$215,381.86	\$0.00	\$0.00	\$215,381.86
03/24/23	\$215,381.86	\$0.00	\$0.00	\$215,381.86
03/25/23	\$215,381.86	\$0.00	\$0.00	\$215,381.86
03/26/23	\$215,381.86	\$0.00	\$0.00	\$215,381.86
03/27/23	\$215,381.86	\$0.00	\$0.00	\$215,381.86
03/28/23	\$215,381.86	\$0.00	\$0.00	\$215,381.86
03/29/23	\$215,381.86	\$0.00	\$0.00	\$215,381.86
03/30/23	\$215,381.86	\$0.00	\$0.00	\$215,381.86
03/31/23	\$215,381.86	\$0.00	\$0.00	\$215,381.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$413.61	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$3.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.20)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$403.75	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$215,381.86		



King County

King County Investment Pool  
Monthly Statement

March 2023

000001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$968,491.58	\$1,623.43	\$45,832.22	\$924,282.79
03/02/23	\$924,282.79	\$145.16	\$65,750.52	\$858,677.43
03/03/23	\$858,677.43	\$12,019.32	\$326.66	\$870,370.09
03/04/23	\$870,370.09	\$0.00	\$0.00	\$870,370.09
03/05/23	\$870,370.09	\$0.00	\$0.00	\$870,370.09
03/06/23	\$870,370.09	\$7,633.31	\$10.81	\$877,992.59
03/07/23	\$877,992.59	\$7,185.76	\$712.83	\$884,465.52
03/08/23	\$884,465.52	\$30,546.95	\$609.25	\$914,403.22
03/09/23	\$914,403.22	\$9,341.94	\$3.09	\$923,742.07
03/10/23	\$923,742.07	\$10,063.80	\$0.00	\$933,805.87
03/11/23	\$933,805.87	\$0.00	\$0.00	\$933,805.87
03/12/23	\$933,805.87	\$0.00	\$0.00	\$933,805.87
03/13/23	\$933,805.87	\$4,694.10	\$135,819.93	\$802,680.04
03/14/23	\$802,680.04	\$18,617.50	\$126.64	\$821,170.90
03/15/23	\$821,170.90	\$20,638.83	\$41,101.23	\$800,708.50
03/16/23	\$800,708.50	\$4,443.15	\$89,709.18	\$715,442.47
03/17/23	\$715,442.47	\$8,699.66	\$0.00	\$724,142.13
03/18/23	\$724,142.13	\$0.00	\$0.00	\$724,142.13
03/19/23	\$724,142.13	\$0.00	\$0.00	\$724,142.13
03/20/23	\$724,142.13	\$12,009.71	\$1,708.87	\$734,442.97
03/21/23	\$734,442.97	\$30,087.75	\$4.37	\$764,526.35
03/22/23	\$764,526.35	\$18,478.01	\$0.00	\$783,004.36
03/23/23	\$783,004.36	\$3,033.96	\$0.00	\$786,038.32
03/24/23	\$786,038.32	\$11,260.70	\$24,045.74	\$773,253.28
03/25/23	\$773,253.28	\$0.00	\$0.00	\$773,253.28
03/26/23	\$773,253.28	\$0.00	\$0.00	\$773,253.28
03/27/23	\$773,253.28	\$4,461.88	\$0.00	\$777,715.16
03/28/23	\$777,715.16	\$13,523.64	\$0.00	\$791,238.80
03/29/23	\$791,238.80	\$14,538.62	\$22,732.00	\$783,045.42
03/30/23	\$783,045.42	\$8,155.65	\$67,517.53	\$723,683.54
03/31/23	\$723,683.54	\$15,065.51	\$35,834.03	\$702,915.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,565.69	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$13.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$23.49)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,528.35	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$815,319.02		



King County

King County Investment Pool  
Monthly Statement

March 2023

000001320 - HEALTH THROUGH HOUSING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$84,714,410.21	\$139,588.12	\$48,859.88	\$84,805,138.45
03/02/23	\$84,805,138.45	\$0.00	\$37,762.28	\$84,767,376.17
03/03/23	\$84,767,376.17	\$0.00	\$0.00	\$84,767,376.17
03/04/23	\$84,767,376.17	\$0.00	\$0.00	\$84,767,376.17
03/05/23	\$84,767,376.17	\$0.00	\$0.00	\$84,767,376.17
03/06/23	\$84,767,376.17	\$0.00	\$0.00	\$84,767,376.17
03/07/23	\$84,767,376.17	\$0.00	\$0.00	\$84,767,376.17
03/08/23	\$84,767,376.17	\$0.00	\$0.00	\$84,767,376.17
03/09/23	\$84,767,376.17	\$0.00	\$0.00	\$84,767,376.17
03/10/23	\$84,767,376.17	\$0.00	\$0.00	\$84,767,376.17
03/11/23	\$84,767,376.17	\$0.00	\$0.00	\$84,767,376.17
03/12/23	\$84,767,376.17	\$0.00	\$0.00	\$84,767,376.17
03/13/23	\$84,767,376.17	\$0.00	\$0.00	\$84,767,376.17
03/14/23	\$84,767,376.17	\$0.00	\$0.00	\$84,767,376.17
03/15/23	\$84,767,376.17	\$0.00	\$36,143.71	\$84,731,232.46
03/16/23	\$84,731,232.46	\$0.00	\$51,185.27	\$84,680,047.19
03/17/23	\$84,680,047.19	\$0.00	\$0.00	\$84,680,047.19
03/18/23	\$84,680,047.19	\$0.00	\$0.00	\$84,680,047.19
03/19/23	\$84,680,047.19	\$0.00	\$0.00	\$84,680,047.19
03/20/23	\$84,680,047.19	\$0.00	\$0.00	\$84,680,047.19
03/21/23	\$84,680,047.19	\$0.00	\$0.00	\$84,680,047.19
03/22/23	\$84,680,047.19	\$0.00	\$0.00	\$84,680,047.19
03/23/23	\$84,680,047.19	\$0.00	\$0.00	\$84,680,047.19
03/24/23	\$84,680,047.19	\$0.00	\$0.00	\$84,680,047.19
03/25/23	\$84,680,047.19	\$0.00	\$0.00	\$84,680,047.19
03/26/23	\$84,680,047.19	\$0.00	\$0.00	\$84,680,047.19
03/27/23	\$84,680,047.19	\$0.00	\$0.00	\$84,680,047.19
03/28/23	\$84,680,047.19	\$0.00	\$0.00	\$84,680,047.19
03/29/23	\$84,680,047.19	\$0.00	\$12,966.00	\$84,667,081.19
03/30/23	\$84,667,081.19	\$0.00	\$39,094.37	\$84,627,986.82
03/31/23	\$84,627,986.82	\$5,283,092.62	\$1,007,735.81	\$88,903,343.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$162,952.94	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1,441.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,444.29)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$159,067.25	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$84,856,493.10		



King County

King County Investment Pool  
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March 2023

00001330 - KC EMPLOYEE DEFERRED COMP ADMIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$447,657.69	\$660.72	\$17,432.55	\$430,885.86
03/02/23	\$430,885.86	\$0.00	\$4,173.75	\$426,712.11
03/03/23	\$426,712.11	\$0.00	\$0.00	\$426,712.11
03/04/23	\$426,712.11	\$0.00	\$0.00	\$426,712.11
03/05/23	\$426,712.11	\$0.00	\$0.00	\$426,712.11
03/06/23	\$426,712.11	\$0.00	\$0.00	\$426,712.11
03/07/23	\$426,712.11	\$0.00	\$0.00	\$426,712.11
03/08/23	\$426,712.11	\$0.00	\$0.00	\$426,712.11
03/09/23	\$426,712.11	\$0.00	\$0.00	\$426,712.11
03/10/23	\$426,712.11	\$0.00	\$0.00	\$426,712.11
03/11/23	\$426,712.11	\$0.00	\$0.00	\$426,712.11
03/12/23	\$426,712.11	\$0.00	\$0.00	\$426,712.11
03/13/23	\$426,712.11	\$0.00	\$0.00	\$426,712.11
03/14/23	\$426,712.11	\$0.00	\$0.00	\$426,712.11
03/15/23	\$426,712.11	\$0.00	\$2,824.00	\$423,888.11
03/16/23	\$423,888.11	\$0.00	\$5,344.75	\$418,543.36
03/17/23	\$418,543.36	\$0.00	\$0.00	\$418,543.36
03/18/23	\$418,543.36	\$0.00	\$0.00	\$418,543.36
03/19/23	\$418,543.36	\$0.00	\$0.00	\$418,543.36
03/20/23	\$418,543.36	\$0.00	\$80.02	\$418,463.34
03/21/23	\$418,463.34	\$0.00	\$0.00	\$418,463.34
03/22/23	\$418,463.34	\$0.00	\$0.00	\$418,463.34
03/23/23	\$418,463.34	\$0.00	\$0.00	\$418,463.34
03/24/23	\$418,463.34	\$0.00	\$0.00	\$418,463.34
03/25/23	\$418,463.34	\$0.00	\$0.00	\$418,463.34
03/26/23	\$418,463.34	\$0.00	\$0.00	\$418,463.34
03/27/23	\$418,463.34	\$0.00	\$0.00	\$418,463.34
03/28/23	\$418,463.34	\$0.00	\$13,000.00	\$405,463.34
03/29/23	\$405,463.34	\$0.00	\$1,391.00	\$404,072.34
03/30/23	\$404,072.34	\$0.00	\$4,195.09	\$399,877.25
03/31/23	\$399,877.25	\$14.33	\$2,309.26	\$397,582.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$807.22	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$7.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.11)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$787.97	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$420,351.83		





King County

King County Investment Pool  
Monthly Statement

March 2023

000001340 - PERMITTING DIVISION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$4,089,002.00	\$119,194.83	\$166,524.40	\$4,041,672.43
03/02/23	\$4,041,672.43	\$53,695.97	\$326,505.95	\$3,768,862.45
03/03/23	\$3,768,862.45	\$45,695.74	\$29,559.00	\$3,784,999.19
03/04/23	\$3,784,999.19	\$2,036.00	\$0.00	\$3,787,035.19
03/05/23	\$3,787,035.19	\$131.12	\$0.00	\$3,787,166.31
03/06/23	\$3,787,166.31	\$543,540.57	\$494,352.92	\$3,836,353.96
03/07/23	\$3,836,353.96	\$73,186.60	\$0.00	\$3,909,540.56
03/08/23	\$3,909,540.56	\$51,755.40	\$8,321.44	\$3,952,974.52
03/09/23	\$3,952,974.52	\$117,213.08	\$833.00	\$4,069,354.60
03/10/23	\$4,069,354.60	\$17,319.88	\$0.00	\$4,086,674.48
03/11/23	\$4,086,674.48	\$18,803.29	\$0.00	\$4,105,477.77
03/12/23	\$4,105,477.77	\$3,889.14	\$0.00	\$4,109,366.91
03/13/23	\$4,109,366.91	\$50,589.62	\$0.00	\$4,159,956.53
03/14/23	\$4,159,956.53	\$80,514.28	\$0.00	\$4,240,470.81
03/15/23	\$4,240,470.81	\$34,000.82	\$347,055.11	\$3,927,416.52
03/16/23	\$3,927,416.52	\$148,969.14	\$427,783.31	\$3,648,602.35
03/17/23	\$3,648,602.35	\$47,365.49	\$250.00	\$3,695,717.84
03/18/23	\$3,695,717.84	\$12,906.00	\$0.00	\$3,708,623.84
03/19/23	\$3,708,623.84	\$8,577.03	\$0.00	\$3,717,200.87
03/20/23	\$3,717,200.87	\$71,232.77	\$3,358.48	\$3,785,075.16
03/21/23	\$3,785,075.16	\$48,843.42	\$0.00	\$3,833,918.58
03/22/23	\$3,833,918.58	\$52,104.42	\$2,067.33	\$3,883,955.67
03/23/23	\$3,883,955.67	\$109,336.20	\$60,998.42	\$3,932,293.45
03/24/23	\$3,932,293.45	\$44,550.00	\$0.00	\$3,976,843.45
03/25/23	\$3,976,843.45	\$7,850.00	\$0.00	\$3,984,693.45
03/26/23	\$3,984,693.45	\$5,953.95	\$0.00	\$3,990,647.40
03/27/23	\$3,990,647.40	\$47,427.83	\$10,373.97	\$4,027,701.26
03/28/23	\$4,027,701.26	\$21,379.02	\$132.00	\$4,048,948.28
03/29/23	\$4,048,948.28	\$18,717.00	\$107,124.00	\$3,960,541.28
03/30/23	\$3,960,541.28	\$80,718.72	\$322,687.01	\$3,718,572.99
03/31/23	\$3,718,572.99	\$23,714.25	\$90,834.68	\$3,651,452.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,503.69	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$66.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$112.56)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$7,324.76	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$3,907,487.44		



King County

King County Investment Pool  
Monthly Statement

March 2023

000001341 - CODE COMPLIANCE AND ABATEMENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$574,428.36	\$876.17	\$4,749.27	\$570,555.26
03/02/23	\$570,555.26	\$0.00	\$0.00	\$570,555.26
03/03/23	\$570,555.26	\$0.00	\$0.00	\$570,555.26
03/04/23	\$570,555.26	\$0.00	\$0.00	\$570,555.26
03/05/23	\$570,555.26	\$0.00	\$0.00	\$570,555.26
03/06/23	\$570,555.26	\$0.00	\$2,892.02	\$567,663.24
03/07/23	\$567,663.24	\$0.00	\$0.00	\$567,663.24
03/08/23	\$567,663.24	\$8,321.44	\$0.00	\$575,984.68
03/09/23	\$575,984.68	\$150.00	\$0.00	\$576,134.68
03/10/23	\$576,134.68	\$0.00	\$0.00	\$576,134.68
03/11/23	\$576,134.68	\$0.00	\$0.00	\$576,134.68
03/12/23	\$576,134.68	\$0.00	\$0.00	\$576,134.68
03/13/23	\$576,134.68	\$0.00	\$0.00	\$576,134.68
03/14/23	\$576,134.68	\$0.00	\$0.00	\$576,134.68
03/15/23	\$576,134.68	\$0.00	\$0.00	\$576,134.68
03/16/23	\$576,134.68	\$0.00	\$0.00	\$576,134.68
03/17/23	\$576,134.68	\$0.00	\$0.00	\$576,134.68
03/18/23	\$576,134.68	\$0.00	\$0.00	\$576,134.68
03/19/23	\$576,134.68	\$0.00	\$0.00	\$576,134.68
03/20/23	\$576,134.68	\$0.00	\$0.00	\$576,134.68
03/21/23	\$576,134.68	\$0.00	\$0.00	\$576,134.68
03/22/23	\$576,134.68	\$0.00	\$0.00	\$576,134.68
03/23/23	\$576,134.68	\$0.00	\$0.00	\$576,134.68
03/24/23	\$576,134.68	\$0.00	\$0.00	\$576,134.68
03/25/23	\$576,134.68	\$0.00	\$0.00	\$576,134.68
03/26/23	\$576,134.68	\$0.00	\$0.00	\$576,134.68
03/27/23	\$576,134.68	\$0.00	\$0.00	\$576,134.68
03/28/23	\$576,134.68	\$0.00	\$0.00	\$576,134.68
03/29/23	\$576,134.68	\$0.00	\$0.00	\$576,134.68
03/30/23	\$576,134.68	\$10,692.02	\$21.75	\$586,804.95
03/31/23	\$586,804.95	\$7.16	\$616.27	\$586,195.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,104.87	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$9.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.57)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,078.53	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$575,352.15		



King County

King County Investment Pool  
Monthly Statement

March 2023

000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$969,843.92	\$839,528.15	\$81,125.72	\$1,728,246.35
03/02/23	\$1,728,246.35	\$0.00	\$0.00	\$1,728,246.35
03/03/23	\$1,728,246.35	\$0.00	\$0.00	\$1,728,246.35
03/04/23	\$1,728,246.35	\$0.00	\$0.00	\$1,728,246.35
03/05/23	\$1,728,246.35	\$0.00	\$0.00	\$1,728,246.35
03/06/23	\$1,728,246.35	\$0.00	\$26,234.70	\$1,702,011.65
03/07/23	\$1,702,011.65	\$0.00	\$0.00	\$1,702,011.65
03/08/23	\$1,702,011.65	\$0.00	\$0.00	\$1,702,011.65
03/09/23	\$1,702,011.65	\$0.00	\$0.00	\$1,702,011.65
03/10/23	\$1,702,011.65	\$0.00	\$0.00	\$1,702,011.65
03/11/23	\$1,702,011.65	\$0.00	\$0.00	\$1,702,011.65
03/12/23	\$1,702,011.65	\$0.00	\$0.00	\$1,702,011.65
03/13/23	\$1,702,011.65	\$0.00	\$0.00	\$1,702,011.65
03/14/23	\$1,702,011.65	\$0.00	\$0.00	\$1,702,011.65
03/15/23	\$1,702,011.65	\$0.00	\$43,927.51	\$1,658,084.14
03/16/23	\$1,658,084.14	\$0.00	\$54,958.84	\$1,603,125.30
03/17/23	\$1,603,125.30	\$0.00	\$0.00	\$1,603,125.30
03/18/23	\$1,603,125.30	\$0.00	\$0.00	\$1,603,125.30
03/19/23	\$1,603,125.30	\$0.00	\$0.00	\$1,603,125.30
03/20/23	\$1,603,125.30	\$0.00	\$659.86	\$1,602,465.44
03/21/23	\$1,602,465.44	\$0.00	\$0.00	\$1,602,465.44
03/22/23	\$1,602,465.44	\$0.00	\$567.00	\$1,601,898.44
03/23/23	\$1,601,898.44	\$0.00	\$0.00	\$1,601,898.44
03/24/23	\$1,601,898.44	\$0.00	\$0.00	\$1,601,898.44
03/25/23	\$1,601,898.44	\$0.00	\$0.00	\$1,601,898.44
03/26/23	\$1,601,898.44	\$0.00	\$0.00	\$1,601,898.44
03/27/23	\$1,601,898.44	\$0.00	\$409.00	\$1,601,489.44
03/28/23	\$1,601,489.44	\$0.00	\$203.50	\$1,601,285.94
03/29/23	\$1,601,285.94	\$0.00	\$0.00	\$1,601,285.94
03/30/23	\$1,601,285.94	\$0.00	\$408.50	\$1,600,877.44
03/31/23	\$1,600,877.44	\$57.34	\$7,329.78	\$1,593,605.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,174.31	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$28.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$47.61)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$3,098.62	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,652,996.41		



King County

King County Investment Pool  
Monthly Statement

March 2023

000001350 - DEPT OF LOCAL SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$50,133.61	\$288.57	\$65,929.64	(\$15,507.46)
03/02/23	(\$15,507.46)	\$0.00	\$123,795.02	(\$139,302.48)
03/03/23	(\$139,302.48)	\$0.00	\$0.00	(\$139,302.48)
03/04/23	(\$139,302.48)	\$0.00	\$0.00	(\$139,302.48)
03/05/23	(\$139,302.48)	\$0.00	\$0.00	(\$139,302.48)
03/06/23	(\$139,302.48)	\$0.00	\$3,500.00	(\$142,802.48)
03/07/23	(\$142,802.48)	\$0.00	\$0.00	(\$142,802.48)
03/08/23	(\$142,802.48)	\$0.00	\$500.00	(\$143,302.48)
03/09/23	(\$143,302.48)	\$0.00	\$0.00	(\$143,302.48)
03/10/23	(\$143,302.48)	\$0.00	\$0.00	(\$143,302.48)
03/11/23	(\$143,302.48)	\$0.00	\$0.00	(\$143,302.48)
03/12/23	(\$143,302.48)	\$0.00	\$0.00	(\$143,302.48)
03/13/23	(\$143,302.48)	\$0.00	\$0.00	(\$143,302.48)
03/14/23	(\$143,302.48)	\$0.00	\$0.00	(\$143,302.48)
03/15/23	(\$143,302.48)	\$1,689,970.35	\$87,652.00	\$1,459,015.87
03/16/23	\$1,459,015.87	\$0.00	\$175,168.35	\$1,283,847.52
03/17/23	\$1,283,847.52	\$0.00	\$0.00	\$1,283,847.52
03/18/23	\$1,283,847.52	\$0.00	\$0.00	\$1,283,847.52
03/19/23	\$1,283,847.52	\$0.00	\$0.00	\$1,283,847.52
03/20/23	\$1,283,847.52	\$0.00	\$989.86	\$1,282,857.66
03/21/23	\$1,282,857.66	\$0.00	\$0.00	\$1,282,857.66
03/22/23	\$1,282,857.66	\$0.00	\$25,953.31	\$1,256,904.35
03/23/23	\$1,256,904.35	\$0.00	\$0.00	\$1,256,904.35
03/24/23	\$1,256,904.35	\$0.00	\$9,183.13	\$1,247,721.22
03/25/23	\$1,247,721.22	\$0.00	\$0.00	\$1,247,721.22
03/26/23	\$1,247,721.22	\$0.00	\$0.00	\$1,247,721.22
03/27/23	\$1,247,721.22	\$0.00	\$0.00	\$1,247,721.22
03/28/23	\$1,247,721.22	\$0.00	\$0.00	\$1,247,721.22
03/29/23	\$1,247,721.22	\$0.00	\$44,332.00	\$1,203,389.22
03/30/23	\$1,203,389.22	\$0.00	\$158,553.96	\$1,044,835.26
03/31/23	\$1,044,835.26	\$154.08	\$58,603.59	\$986,385.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,194.68	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$10.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17.92)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,166.19	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$622,119.57		



King County

King County Investment Pool  
Monthly Statement

March 2023

000001381 - PRKS TRUST & CONTRIBUTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$6,297.85	\$10.60	\$0.00	\$6,308.45
03/02/23	\$6,308.45	\$0.00	\$0.00	\$6,308.45
03/03/23	\$6,308.45	\$0.00	\$0.00	\$6,308.45
03/04/23	\$6,308.45	\$0.00	\$0.00	\$6,308.45
03/05/23	\$6,308.45	\$0.00	\$0.00	\$6,308.45
03/06/23	\$6,308.45	\$0.00	\$0.00	\$6,308.45
03/07/23	\$6,308.45	\$0.00	\$0.00	\$6,308.45
03/08/23	\$6,308.45	\$0.00	\$0.00	\$6,308.45
03/09/23	\$6,308.45	\$0.00	\$0.00	\$6,308.45
03/10/23	\$6,308.45	\$0.00	\$0.00	\$6,308.45
03/11/23	\$6,308.45	\$0.00	\$0.00	\$6,308.45
03/12/23	\$6,308.45	\$0.00	\$0.00	\$6,308.45
03/13/23	\$6,308.45	\$0.00	\$0.00	\$6,308.45
03/14/23	\$6,308.45	\$0.00	\$0.00	\$6,308.45
03/15/23	\$6,308.45	\$0.00	\$0.00	\$6,308.45
03/16/23	\$6,308.45	\$0.00	\$0.00	\$6,308.45
03/17/23	\$6,308.45	\$0.00	\$0.00	\$6,308.45
03/18/23	\$6,308.45	\$0.00	\$0.00	\$6,308.45
03/19/23	\$6,308.45	\$0.00	\$0.00	\$6,308.45
03/20/23	\$6,308.45	\$0.00	\$0.00	\$6,308.45
03/21/23	\$6,308.45	\$0.00	\$0.00	\$6,308.45
03/22/23	\$6,308.45	\$0.00	\$0.00	\$6,308.45
03/23/23	\$6,308.45	\$0.00	\$0.00	\$6,308.45
03/24/23	\$6,308.45	\$0.00	\$0.00	\$6,308.45
03/25/23	\$6,308.45	\$0.00	\$0.00	\$6,308.45
03/26/23	\$6,308.45	\$0.00	\$0.00	\$6,308.45
03/27/23	\$6,308.45	\$0.00	\$0.00	\$6,308.45
03/28/23	\$6,308.45	\$0.00	\$0.00	\$6,308.45
03/29/23	\$6,308.45	\$0.00	\$0.00	\$6,308.45
03/30/23	\$6,308.45	\$0.00	\$0.00	\$6,308.45
03/31/23	\$6,308.45	\$0.00	\$0.00	\$6,308.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12.11	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.18)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$11.82	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$6,308.45		



King County

King County Investment Pool  
Monthly Statement

March 2023

000001411 - RAINY DAY RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$21,068,267.22	\$32,884.53	\$0.00	\$21,101,151.75
03/02/23	\$21,101,151.75	\$0.00	\$0.00	\$21,101,151.75
03/03/23	\$21,101,151.75	\$0.00	\$0.00	\$21,101,151.75
03/04/23	\$21,101,151.75	\$0.00	\$0.00	\$21,101,151.75
03/05/23	\$21,101,151.75	\$0.00	\$0.00	\$21,101,151.75
03/06/23	\$21,101,151.75	\$0.00	\$0.00	\$21,101,151.75
03/07/23	\$21,101,151.75	\$0.00	\$0.00	\$21,101,151.75
03/08/23	\$21,101,151.75	\$0.00	\$0.00	\$21,101,151.75
03/09/23	\$21,101,151.75	\$0.00	\$0.00	\$21,101,151.75
03/10/23	\$21,101,151.75	\$0.00	\$0.00	\$21,101,151.75
03/11/23	\$21,101,151.75	\$0.00	\$0.00	\$21,101,151.75
03/12/23	\$21,101,151.75	\$0.00	\$0.00	\$21,101,151.75
03/13/23	\$21,101,151.75	\$0.00	\$0.00	\$21,101,151.75
03/14/23	\$21,101,151.75	\$0.00	\$0.00	\$21,101,151.75
03/15/23	\$21,101,151.75	\$0.00	\$0.00	\$21,101,151.75
03/16/23	\$21,101,151.75	\$0.00	\$0.00	\$21,101,151.75
03/17/23	\$21,101,151.75	\$0.00	\$0.00	\$21,101,151.75
03/18/23	\$21,101,151.75	\$0.00	\$0.00	\$21,101,151.75
03/19/23	\$21,101,151.75	\$0.00	\$0.00	\$21,101,151.75
03/20/23	\$21,101,151.75	\$0.00	\$0.00	\$21,101,151.75
03/21/23	\$21,101,151.75	\$0.00	\$0.00	\$21,101,151.75
03/22/23	\$21,101,151.75	\$0.00	\$0.00	\$21,101,151.75
03/23/23	\$21,101,151.75	\$0.00	\$0.00	\$21,101,151.75
03/24/23	\$21,101,151.75	\$0.00	\$0.00	\$21,101,151.75
03/25/23	\$21,101,151.75	\$0.00	\$0.00	\$21,101,151.75
03/26/23	\$21,101,151.75	\$0.00	\$0.00	\$21,101,151.75
03/27/23	\$21,101,151.75	\$0.00	\$0.00	\$21,101,151.75
03/28/23	\$21,101,151.75	\$0.00	\$0.00	\$21,101,151.75
03/29/23	\$21,101,151.75	\$0.00	\$0.00	\$21,101,151.75
03/30/23	\$21,101,151.75	\$0.00	\$0.00	\$21,101,151.75
03/31/23	\$21,101,151.75	\$0.00	\$0.00	\$21,101,151.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$40,521.29	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$358.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$607.82)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$39,555.04	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$21,101,151.75		



King County

King County Investment Pool  
Monthly Statement

March 2023

000001415 - PARKING FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$8,301,399.43	\$369,319.37	\$52,993.95	\$8,617,724.85
03/02/23	\$8,617,724.85	\$12,009.86	\$0.00	\$8,629,734.71
03/03/23	\$8,629,734.71	\$59.89	\$518.07	\$8,629,276.53
03/04/23	\$8,629,276.53	\$0.00	\$0.00	\$8,629,276.53
03/05/23	\$8,629,276.53	\$0.00	\$0.00	\$8,629,276.53
03/06/23	\$8,629,276.53	\$85,092.97	\$0.00	\$8,714,369.50
03/07/23	\$8,714,369.50	\$17.47	\$0.00	\$8,714,386.97
03/08/23	\$8,714,386.97	\$92.34	\$0.00	\$8,714,479.31
03/09/23	\$8,714,479.31	\$107.30	\$0.00	\$8,714,586.61
03/10/23	\$8,714,586.61	\$107.30	\$0.00	\$8,714,693.91
03/11/23	\$8,714,693.91	\$0.00	\$0.00	\$8,714,693.91
03/12/23	\$8,714,693.91	\$0.00	\$0.00	\$8,714,693.91
03/13/23	\$8,714,693.91	\$449.20	\$0.00	\$8,715,143.11
03/14/23	\$8,715,143.11	\$4.99	\$0.00	\$8,715,148.10
03/15/23	\$8,715,148.10	\$687.41	\$0.00	\$8,715,835.51
03/16/23	\$8,715,835.51	\$35,387.07	\$49,001.28	\$8,702,221.30
03/17/23	\$8,702,221.30	\$107.30	\$0.00	\$8,702,328.60
03/18/23	\$8,702,328.60	\$0.00	\$0.00	\$8,702,328.60
03/19/23	\$8,702,328.60	\$0.00	\$0.00	\$8,702,328.60
03/20/23	\$8,702,328.60	\$202.14	\$0.00	\$8,702,530.74
03/21/23	\$8,702,530.74	\$0.00	\$0.00	\$8,702,530.74
03/22/23	\$8,702,530.74	\$162.22	\$0.00	\$8,702,692.96
03/23/23	\$8,702,692.96	\$72.38	\$0.00	\$8,702,765.34
03/24/23	\$8,702,765.34	\$132.27	\$0.00	\$8,702,897.61
03/25/23	\$8,702,897.61	\$0.00	\$0.00	\$8,702,897.61
03/26/23	\$8,702,897.61	\$0.00	\$0.00	\$8,702,897.61
03/27/23	\$8,702,897.61	\$172.21	\$0.00	\$8,703,069.82
03/28/23	\$8,703,069.82	\$9.98	\$0.00	\$8,703,079.80
03/29/23	\$8,703,079.80	\$122.28	\$0.00	\$8,703,202.08
03/30/23	\$8,703,202.08	\$164.88	\$0.00	\$8,703,366.96
03/31/23	\$8,703,366.96	\$819.68	\$0.00	\$8,704,186.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16,696.30	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$147.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$250.44)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$16,298.17	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$8,694,472.42		



King County

King County Investment Pool  
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000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,237,292.36	\$9,439.64	\$159,178.82	\$1,087,553.18
03/02/23	\$1,087,553.18	\$0.00	\$57,151.04	\$1,030,402.14
03/03/23	\$1,030,402.14	\$0.00	\$2,462.00	\$1,027,940.14
03/04/23	\$1,027,940.14	\$0.00	\$0.00	\$1,027,940.14
03/05/23	\$1,027,940.14	\$0.00	\$0.00	\$1,027,940.14
03/06/23	\$1,027,940.14	\$0.00	\$235,990.00	\$791,950.14
03/07/23	\$791,950.14	\$52,484.27	\$11,031.41	\$833,403.00
03/08/23	\$833,403.00	\$0.00	\$0.00	\$833,403.00
03/09/23	\$833,403.00	\$0.00	\$9,305.00	\$824,098.00
03/10/23	\$824,098.00	\$0.00	\$2,794.00	\$821,304.00
03/11/23	\$821,304.00	\$0.00	\$0.00	\$821,304.00
03/12/23	\$821,304.00	\$0.00	\$0.00	\$821,304.00
03/13/23	\$821,304.00	\$89,200.14	\$2,000.00	\$908,504.14
03/14/23	\$908,504.14	\$0.00	\$0.00	\$908,504.14
03/15/23	\$908,504.14	\$0.00	\$32,778.29	\$875,725.85
03/16/23	\$875,725.85	\$0.00	\$68,159.55	\$807,566.30
03/17/23	\$807,566.30	\$0.00	\$0.00	\$807,566.30
03/18/23	\$807,566.30	\$0.00	\$0.00	\$807,566.30
03/19/23	\$807,566.30	\$0.00	\$0.00	\$807,566.30
03/20/23	\$807,566.30	\$0.00	\$2,707.85	\$804,858.45
03/21/23	\$804,858.45	\$0.00	\$92,742.04	\$712,116.41
03/22/23	\$712,116.41	\$0.00	\$1,500.00	\$710,616.41
03/23/23	\$710,616.41	\$0.00	\$0.00	\$710,616.41
03/24/23	\$710,616.41	\$0.00	\$9,051.00	\$701,565.41
03/25/23	\$701,565.41	\$0.00	\$0.00	\$701,565.41
03/26/23	\$701,565.41	\$0.00	\$0.00	\$701,565.41
03/27/23	\$701,565.41	\$0.00	\$29,870.00	\$671,695.41
03/28/23	\$671,695.41	\$0.00	\$19,575.00	\$652,120.41
03/29/23	\$652,120.41	\$0.00	\$379,245.68	\$272,874.73
03/30/23	\$272,874.73	\$0.00	\$174,908.88	\$97,965.85
03/31/23	\$97,965.85	\$1,716,112.02	\$26,193.13	\$1,787,884.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,573.25	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$13.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$23.60)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,535.73	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$819,257.62		





King County

King County Investment Pool  
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March 2023

000001432 - ANIMAL BEQUEST FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,756,249.05	\$7,468.20	\$0.00	\$1,763,717.25
03/02/23	\$1,763,717.25	\$255.00	\$0.00	\$1,763,972.25
03/03/23	\$1,763,972.25	\$0.00	\$0.00	\$1,763,972.25
03/04/23	\$1,763,972.25	\$0.00	\$0.00	\$1,763,972.25
03/05/23	\$1,763,972.25	\$0.00	\$0.00	\$1,763,972.25
03/06/23	\$1,763,972.25	\$1,220.10	\$0.00	\$1,765,192.35
03/07/23	\$1,765,192.35	\$704.00	\$0.00	\$1,765,896.35
03/08/23	\$1,765,896.35	\$230.00	\$0.00	\$1,766,126.35
03/09/23	\$1,766,126.35	\$280.00	\$0.00	\$1,766,406.35
03/10/23	\$1,766,406.35	\$0.00	\$0.00	\$1,766,406.35
03/11/23	\$1,766,406.35	\$0.00	\$0.00	\$1,766,406.35
03/12/23	\$1,766,406.35	\$0.00	\$0.00	\$1,766,406.35
03/13/23	\$1,766,406.35	\$2,364.00	\$0.00	\$1,768,770.35
03/14/23	\$1,768,770.35	\$180.00	\$0.00	\$1,768,950.35
03/15/23	\$1,768,950.35	\$825.00	\$0.00	\$1,769,775.35
03/16/23	\$1,769,775.35	\$435.00	\$0.00	\$1,770,210.35
03/17/23	\$1,770,210.35	\$0.00	\$0.00	\$1,770,210.35
03/18/23	\$1,770,210.35	\$0.00	\$0.00	\$1,770,210.35
03/19/23	\$1,770,210.35	\$0.00	\$0.00	\$1,770,210.35
03/20/23	\$1,770,210.35	\$0.00	\$0.00	\$1,770,210.35
03/21/23	\$1,770,210.35	\$4,605.00	\$0.00	\$1,774,815.35
03/22/23	\$1,774,815.35	\$894.00	\$0.00	\$1,775,709.35
03/23/23	\$1,775,709.35	\$874.00	\$0.00	\$1,776,583.35
03/24/23	\$1,776,583.35	\$220.00	\$0.00	\$1,776,803.35
03/25/23	\$1,776,803.35	\$0.00	\$0.00	\$1,776,803.35
03/26/23	\$1,776,803.35	\$0.00	\$0.00	\$1,776,803.35
03/27/23	\$1,776,803.35	\$11,346.20	\$0.00	\$1,788,149.55
03/28/23	\$1,788,149.55	\$777.10	\$0.00	\$1,788,926.65
03/29/23	\$1,788,926.65	\$804.00	\$0.00	\$1,789,730.65
03/30/23	\$1,789,730.65	\$105.00	\$0.00	\$1,789,835.65
03/31/23	\$1,789,835.65	\$103.00	\$0.00	\$1,789,938.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,403.65	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$30.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$51.05)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$3,322.49	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,772,422.38		



King County

King County Investment Pool  
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000001451 - PARKS OPERATING LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$14,736,658.80	\$128,441.56	\$866,279.68	\$13,998,820.68
03/02/23	\$13,998,820.68	\$69,192.70	\$991,732.13	\$13,076,281.25
03/03/23	\$13,076,281.25	\$41,229.92	\$2,891.35	\$13,114,619.82
03/04/23	\$13,114,619.82	\$0.00	\$0.00	\$13,114,619.82
03/05/23	\$13,114,619.82	\$0.00	\$0.00	\$13,114,619.82
03/06/23	\$13,114,619.82	\$24,845.29	\$67,797.49	\$13,071,667.62
03/07/23	\$13,071,667.62	\$15,040.33	\$1,411.74	\$13,085,296.21
03/08/23	\$13,085,296.21	\$41,677.70	\$4,193.36	\$13,122,780.55
03/09/23	\$13,122,780.55	\$25,466.16	\$1,729.29	\$13,146,517.42
03/10/23	\$13,146,517.42	\$55,624.70	\$4,045.78	\$13,198,096.34
03/11/23	\$13,198,096.34	\$0.00	\$0.00	\$13,198,096.34
03/12/23	\$13,198,096.34	\$0.00	\$60.00	\$13,198,036.34
03/13/23	\$13,198,036.34	\$42,608.26	\$49,185.83	\$13,191,458.77
03/14/23	\$13,191,458.77	\$35,845.19	\$1,450.45	\$13,225,853.51
03/15/23	\$13,225,853.51	\$68,631.07	\$655,447.01	\$12,639,037.57
03/16/23	\$12,639,037.57	\$46,463.17	\$2,197,020.97	\$10,488,479.77
03/17/23	\$10,488,479.77	\$47,454.82	\$7,102.90	\$10,528,831.69
03/18/23	\$10,528,831.69	\$0.00	\$0.00	\$10,528,831.69
03/19/23	\$10,528,831.69	\$0.00	\$0.00	\$10,528,831.69
03/20/23	\$10,528,831.69	\$8,593.92	\$140,737.19	\$10,396,688.42
03/21/23	\$10,396,688.42	\$14,055.85	\$1,435.45	\$10,409,308.82
03/22/23	\$10,409,308.82	\$12,425.10	\$40,737.67	\$10,380,996.25
03/23/23	\$10,380,996.25	\$21,569.41	\$2,517.06	\$10,400,048.60
03/24/23	\$10,400,048.60	\$31,788.47	\$50,289.49	\$10,381,547.58
03/25/23	\$10,381,547.58	\$0.00	\$578.37	\$10,380,969.21
03/26/23	\$10,380,969.21	\$0.00	\$0.00	\$10,380,969.21
03/27/23	\$10,380,969.21	\$16,735.08	\$115,553.87	\$10,282,150.42
03/28/23	\$10,282,150.42	\$3,953.80	\$2,712.04	\$10,283,392.18
03/29/23	\$10,283,392.18	\$10,664.20	\$304,207.03	\$9,989,849.35
03/30/23	\$9,989,849.35	\$10,756.85	\$911,337.37	\$9,089,268.83
03/31/23	\$9,089,268.83	\$11,925.94	\$778,687.96	\$8,322,506.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$22,317.30	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$197.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$334.76)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$21,785.13	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$11,621,563.63		



King County

King County Investment Pool  
Monthly Statement

March 2023

000001452 - OS TRAILS & ZOO LEVY SUBF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$26,310.91	\$41.07	\$0.00	\$26,351.98
03/02/23	\$26,351.98	\$0.00	\$0.00	\$26,351.98
03/03/23	\$26,351.98	\$0.00	\$0.00	\$26,351.98
03/04/23	\$26,351.98	\$0.00	\$0.00	\$26,351.98
03/05/23	\$26,351.98	\$0.00	\$0.00	\$26,351.98
03/06/23	\$26,351.98	\$0.00	\$0.00	\$26,351.98
03/07/23	\$26,351.98	\$0.00	\$0.00	\$26,351.98
03/08/23	\$26,351.98	\$0.00	\$0.00	\$26,351.98
03/09/23	\$26,351.98	\$0.00	\$0.00	\$26,351.98
03/10/23	\$26,351.98	\$0.00	\$0.00	\$26,351.98
03/11/23	\$26,351.98	\$0.00	\$0.00	\$26,351.98
03/12/23	\$26,351.98	\$0.00	\$0.00	\$26,351.98
03/13/23	\$26,351.98	\$0.00	\$0.00	\$26,351.98
03/14/23	\$26,351.98	\$0.00	\$0.00	\$26,351.98
03/15/23	\$26,351.98	\$0.00	\$0.00	\$26,351.98
03/16/23	\$26,351.98	\$0.00	\$0.00	\$26,351.98
03/17/23	\$26,351.98	\$0.00	\$0.00	\$26,351.98
03/18/23	\$26,351.98	\$0.00	\$0.00	\$26,351.98
03/19/23	\$26,351.98	\$0.00	\$0.00	\$26,351.98
03/20/23	\$26,351.98	\$0.00	\$0.00	\$26,351.98
03/21/23	\$26,351.98	\$0.00	\$0.00	\$26,351.98
03/22/23	\$26,351.98	\$0.00	\$0.00	\$26,351.98
03/23/23	\$26,351.98	\$0.00	\$0.00	\$26,351.98
03/24/23	\$26,351.98	\$0.00	\$0.00	\$26,351.98
03/25/23	\$26,351.98	\$0.00	\$0.00	\$26,351.98
03/26/23	\$26,351.98	\$0.00	\$0.00	\$26,351.98
03/27/23	\$26,351.98	\$0.00	\$0.00	\$26,351.98
03/28/23	\$26,351.98	\$0.00	\$0.00	\$26,351.98
03/29/23	\$26,351.98	\$0.00	\$0.00	\$26,351.98
03/30/23	\$26,351.98	\$0.00	\$0.00	\$26,351.98
03/31/23	\$26,351.98	\$0.00	\$0.00	\$26,351.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$50.60	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.76)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$49.39	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$26,351.98		



King County

King County Investment Pool  
Monthly Statement

March 2023

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,156,275.23	\$1,804.78	\$0.00	\$1,158,080.01
03/02/23	\$1,158,080.01	\$0.00	\$0.00	\$1,158,080.01
03/03/23	\$1,158,080.01	\$111.48	\$0.00	\$1,158,191.49
03/04/23	\$1,158,191.49	\$0.00	\$0.00	\$1,158,191.49
03/05/23	\$1,158,191.49	\$0.00	\$0.00	\$1,158,191.49
03/06/23	\$1,158,191.49	\$81.90	\$0.00	\$1,158,273.39
03/07/23	\$1,158,273.39	\$45.91	\$0.00	\$1,158,319.30
03/08/23	\$1,158,319.30	\$72.13	\$0.00	\$1,158,391.43
03/09/23	\$1,158,391.43	\$19.52	\$0.05	\$1,158,410.90
03/10/23	\$1,158,410.90	\$4.04	\$0.00	\$1,158,414.94
03/11/23	\$1,158,414.94	\$0.00	\$0.00	\$1,158,414.94
03/12/23	\$1,158,414.94	\$0.00	\$0.00	\$1,158,414.94
03/13/23	\$1,158,414.94	\$59.71	\$0.00	\$1,158,474.65
03/14/23	\$1,158,474.65	\$19.26	\$0.00	\$1,158,493.91
03/15/23	\$1,158,493.91	\$109.74	\$777.37	\$1,157,826.28
03/16/23	\$1,157,826.28	\$0.00	\$177.04	\$1,157,649.24
03/17/23	\$1,157,649.24	\$0.00	\$0.00	\$1,157,649.24
03/18/23	\$1,157,649.24	\$0.00	\$0.00	\$1,157,649.24
03/19/23	\$1,157,649.24	\$0.00	\$0.00	\$1,157,649.24
03/20/23	\$1,157,649.24	\$6.96	\$0.00	\$1,157,656.20
03/21/23	\$1,157,656.20	\$10.98	\$0.00	\$1,157,667.18
03/22/23	\$1,157,667.18	\$26.06	\$314.22	\$1,157,379.02
03/23/23	\$1,157,379.02	\$85.58	\$0.00	\$1,157,464.60
03/24/23	\$1,157,464.60	\$101.63	\$0.00	\$1,157,566.23
03/25/23	\$1,157,566.23	\$0.00	\$0.00	\$1,157,566.23
03/26/23	\$1,157,566.23	\$0.00	\$0.00	\$1,157,566.23
03/27/23	\$1,157,566.23	\$6.47	\$0.00	\$1,157,572.70
03/28/23	\$1,157,572.70	\$0.00	\$0.00	\$1,157,572.70
03/29/23	\$1,157,572.70	\$299.90	\$0.00	\$1,157,872.60
03/30/23	\$1,157,872.60	\$296.57	\$0.00	\$1,158,169.17
03/31/23	\$1,158,169.17	\$125.38	\$0.00	\$1,158,294.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,223.69	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$19.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$33.36)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$2,170.66	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,157,971.40		



King County

King County Investment Pool  
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000001454 - PARKS REC TRAILS OPEN SPACE LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$3,659,902.17	\$2,598.28	\$0.00	\$3,662,500.45
03/02/23	\$3,662,500.45	\$0.00	\$0.00	\$3,662,500.45
03/03/23	\$3,662,500.45	\$338,272.04	\$142.14	\$4,000,630.35
03/04/23	\$4,000,630.35	\$0.00	\$0.00	\$4,000,630.35
03/05/23	\$4,000,630.35	\$0.00	\$0.00	\$4,000,630.35
03/06/23	\$4,000,630.35	\$189,470.56	\$44.47	\$4,190,056.44
03/07/23	\$4,190,056.44	\$196,958.42	\$377.76	\$4,386,637.10
03/08/23	\$4,386,637.10	\$730,141.23	\$271.98	\$5,116,506.35
03/09/23	\$5,116,506.35	\$269,023.93	\$240.68	\$5,385,289.60
03/10/23	\$5,385,289.60	\$275,497.01	\$0.00	\$5,660,786.61
03/11/23	\$5,660,786.61	\$0.00	\$0.00	\$5,660,786.61
03/12/23	\$5,660,786.61	\$0.00	\$0.00	\$5,660,786.61
03/13/23	\$5,660,786.61	\$118,881.88	\$405.06	\$5,779,263.43
03/14/23	\$5,779,263.43	\$396,412.90	\$4,700.12	\$6,170,976.21
03/15/23	\$6,170,976.21	\$590,302.27	\$7,875.34	\$6,753,403.14
03/16/23	\$6,753,403.14	\$107,517.63	\$27,604.51	\$6,833,316.26
03/17/23	\$6,833,316.26	\$436,466.00	\$1,216.37	\$7,268,565.89
03/18/23	\$7,268,565.89	\$0.00	\$0.00	\$7,268,565.89
03/19/23	\$7,268,565.89	\$0.00	\$0.00	\$7,268,565.89
03/20/23	\$7,268,565.89	\$327,774.63	\$151.67	\$7,596,188.85
03/21/23	\$7,596,188.85	\$228,418.03	\$2,007.66	\$7,822,599.22
03/22/23	\$7,822,599.22	\$544,413.80	\$30,403.40	\$8,336,609.62
03/23/23	\$8,336,609.62	\$89,984.64	\$0.00	\$8,426,594.26
03/24/23	\$8,426,594.26	\$451,092.03	\$0.00	\$8,877,686.29
03/25/23	\$8,877,686.29	\$0.00	\$0.00	\$8,877,686.29
03/26/23	\$8,877,686.29	\$0.00	\$0.00	\$8,877,686.29
03/27/23	\$8,877,686.29	\$150,230.27	\$284.99	\$9,027,631.57
03/28/23	\$9,027,631.57	\$425,806.43	\$3,205.85	\$9,450,232.15
03/29/23	\$9,450,232.15	\$287,497.36	\$163.39	\$9,737,566.12
03/30/23	\$9,737,566.12	\$236,190.21	\$0.00	\$9,973,756.33
03/31/23	\$9,973,756.33	\$462,295.32	\$1,927.12	\$10,434,124.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,019.18	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$115.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$195.29)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$12,708.73	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$6,779,637.40		



King County

King County Investment Pool  
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000001471 - HISTORCL PRSRVTN & H PRGM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$308,333.50	\$2,877.97	\$7,211.23	\$304,000.24
03/02/23	\$304,000.24	\$1,206.91	\$15,135.07	\$290,072.08
03/03/23	\$290,072.08	\$1,751.18	\$0.00	\$291,823.26
03/04/23	\$291,823.26	\$0.00	\$0.00	\$291,823.26
03/05/23	\$291,823.26	\$0.00	\$0.00	\$291,823.26
03/06/23	\$291,823.26	\$971.29	\$0.00	\$292,794.55
03/07/23	\$292,794.55	\$1,087.03	\$0.00	\$293,881.58
03/08/23	\$293,881.58	\$1,092.04	\$0.00	\$294,973.62
03/09/23	\$294,973.62	\$1,653.32	\$0.00	\$296,626.94
03/10/23	\$296,626.94	\$1,373.75	\$0.00	\$298,000.69
03/11/23	\$298,000.69	\$0.00	\$0.00	\$298,000.69
03/12/23	\$298,000.69	\$0.00	\$0.00	\$298,000.69
03/13/23	\$298,000.69	\$934.00	\$0.00	\$298,934.69
03/14/23	\$298,934.69	\$1,446.00	\$0.00	\$300,380.69
03/15/23	\$300,380.69	\$1,124.00	\$8,850.00	\$292,654.69
03/16/23	\$292,654.69	\$1,244.52	\$20,926.32	\$272,972.89
03/17/23	\$272,972.89	\$1,745.01	\$0.00	\$274,717.90
03/18/23	\$274,717.90	\$0.00	\$0.00	\$274,717.90
03/19/23	\$274,717.90	\$0.00	\$0.00	\$274,717.90
03/20/23	\$274,717.90	\$994.00	\$174.12	\$275,537.78
03/21/23	\$275,537.78	\$934.00	\$0.00	\$276,471.78
03/22/23	\$276,471.78	\$924.00	\$0.00	\$277,395.78
03/23/23	\$277,395.78	\$866.00	\$0.00	\$278,261.78
03/24/23	\$278,261.78	\$998.00	\$0.00	\$279,259.78
03/25/23	\$279,259.78	\$0.00	\$0.00	\$279,259.78
03/26/23	\$279,259.78	\$0.00	\$0.00	\$279,259.78
03/27/23	\$279,259.78	\$871.00	\$2,750.00	\$277,380.78
03/28/23	\$277,380.78	\$929.00	\$0.00	\$278,309.78
03/29/23	\$278,309.78	\$928.00	\$5,154.00	\$274,083.78
03/30/23	\$274,083.78	\$930.00	\$17,131.27	\$257,882.51
03/31/23	\$257,882.51	\$1,235.66	\$8,786.37	\$250,331.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$546.02	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$4.83)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.19)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$533.00	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$284,333.96		



King County

King County Investment Pool  
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000001480 - BEST STARTS FOR KIDS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$24,790,015.87	\$125,923.29	\$134,429.06	\$24,781,510.10
03/02/23	\$24,781,510.10	\$0.00	\$3,139,114.64	\$21,642,395.46
03/03/23	\$21,642,395.46	\$324,192.72	\$1,579,950.57	\$20,386,637.61
03/04/23	\$20,386,637.61	\$0.00	\$0.00	\$20,386,637.61
03/05/23	\$20,386,637.61	\$0.00	\$0.00	\$20,386,637.61
03/06/23	\$20,386,637.61	\$179,824.99	\$15,300.47	\$20,551,162.13
03/07/23	\$20,551,162.13	\$188,024.37	\$22,357.78	\$20,716,828.72
03/08/23	\$20,716,828.72	\$694,495.51	\$174,235.81	\$21,237,088.42
03/09/23	\$21,237,088.42	\$255,934.87	\$10,724.41	\$21,482,298.88
03/10/23	\$21,482,298.88	\$262,149.09	\$17,037.58	\$21,727,410.39
03/11/23	\$21,727,410.39	\$0.00	\$0.00	\$21,727,410.39
03/12/23	\$21,727,410.39	\$0.00	\$0.00	\$21,727,410.39
03/13/23	\$21,727,410.39	\$113,181.30	\$194,568.46	\$21,646,023.23
03/14/23	\$21,646,023.23	\$377,515.11	\$4,445.26	\$22,019,093.08
03/15/23	\$22,019,093.08	\$561,915.96	\$213,948.68	\$22,367,060.36
03/16/23	\$22,367,060.36	\$102,335.67	\$453,379.64	\$22,016,016.39
03/17/23	\$22,016,016.39	\$415,310.30	\$102,160.90	\$22,329,165.79
03/18/23	\$22,329,165.79	\$0.00	\$0.00	\$22,329,165.79
03/19/23	\$22,329,165.79	\$0.00	\$0.00	\$22,329,165.79
03/20/23	\$22,329,165.79	\$311,800.85	\$11,048.53	\$22,629,918.11
03/21/23	\$22,629,918.11	\$217,222.03	\$98,190.75	\$22,748,949.39
03/22/23	\$22,748,949.39	\$517,557.68	\$26,024.66	\$23,240,482.41
03/23/23	\$23,240,482.41	\$85,530.96	\$3,535.48	\$23,322,477.89
03/24/23	\$23,322,477.89	\$428,484.99	\$48,126.02	\$23,702,836.86
03/25/23	\$23,702,836.86	\$0.00	\$0.00	\$23,702,836.86
03/26/23	\$23,702,836.86	\$0.00	\$0.00	\$23,702,836.86
03/27/23	\$23,702,836.86	\$143,027.37	\$10,852.44	\$23,835,011.79
03/28/23	\$23,835,011.79	\$405,414.59	\$3,047.64	\$24,237,378.74
03/29/23	\$24,237,378.74	\$273,934.16	\$2,209,138.19	\$22,302,174.71
03/30/23	\$22,302,174.71	\$225,041.25	\$79,270.51	\$22,447,945.45
03/31/23	\$22,447,945.45	\$439,592.84	\$28,195.53	\$22,859,342.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$42,775.25	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$378.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$641.63)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$41,755.25	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$22,274,880.97		



King County

King County Investment Pool  
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00001490 - PUGET SOUND TAXPAYER ACCOUNTABILITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$8,687,208.63	\$13,753.47	\$6,803.87	\$8,694,158.23
03/02/23	\$8,694,158.23	\$0.00	\$18,047.15	\$8,676,111.08
03/03/23	\$8,676,111.08	\$0.00	\$0.00	\$8,676,111.08
03/04/23	\$8,676,111.08	\$0.00	\$0.00	\$8,676,111.08
03/05/23	\$8,676,111.08	\$0.00	\$0.00	\$8,676,111.08
03/06/23	\$8,676,111.08	\$0.00	\$0.00	\$8,676,111.08
03/07/23	\$8,676,111.08	\$0.00	\$0.00	\$8,676,111.08
03/08/23	\$8,676,111.08	\$0.00	\$0.00	\$8,676,111.08
03/09/23	\$8,676,111.08	\$0.00	\$0.00	\$8,676,111.08
03/10/23	\$8,676,111.08	\$0.00	\$0.00	\$8,676,111.08
03/11/23	\$8,676,111.08	\$0.00	\$0.00	\$8,676,111.08
03/12/23	\$8,676,111.08	\$0.00	\$0.00	\$8,676,111.08
03/13/23	\$8,676,111.08	\$0.00	\$0.00	\$8,676,111.08
03/14/23	\$8,676,111.08	\$0.00	\$0.00	\$8,676,111.08
03/15/23	\$8,676,111.08	\$0.00	\$11,066.00	\$8,665,045.08
03/16/23	\$8,665,045.08	\$0.00	\$34,136.81	\$8,630,908.27
03/17/23	\$8,630,908.27	\$0.00	\$47,286.85	\$8,583,621.42
03/18/23	\$8,583,621.42	\$0.00	\$0.00	\$8,583,621.42
03/19/23	\$8,583,621.42	\$0.00	\$0.00	\$8,583,621.42
03/20/23	\$8,583,621.42	\$0.00	\$0.00	\$8,583,621.42
03/21/23	\$8,583,621.42	\$0.00	\$0.00	\$8,583,621.42
03/22/23	\$8,583,621.42	\$0.00	\$8,495.51	\$8,575,125.91
03/23/23	\$8,575,125.91	\$0.00	\$13,066.11	\$8,562,059.80
03/24/23	\$8,562,059.80	\$0.00	\$40,691.53	\$8,521,368.27
03/25/23	\$8,521,368.27	\$0.00	\$0.00	\$8,521,368.27
03/26/23	\$8,521,368.27	\$0.00	\$0.00	\$8,521,368.27
03/27/23	\$8,521,368.27	\$0.00	\$8,494.98	\$8,512,873.29
03/28/23	\$8,512,873.29	\$0.00	\$0.00	\$8,512,873.29
03/29/23	\$8,512,873.29	\$0.00	\$6,046.00	\$8,506,827.29
03/30/23	\$8,506,827.29	\$0.00	\$939,216.78	\$7,567,610.51
03/31/23	\$7,567,610.51	\$2,513,994.10	\$8,408.77	\$10,073,195.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16,575.12	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$146.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$248.63)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$16,179.88	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$8,631,365.60		





King County

King County Investment Pool  
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000001511 - PUGET SOUND EMERGENCY RADIO NETWORK LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$4,447,668.73	\$6,158.15	\$8,589.94	\$4,445,236.94
03/02/23	\$4,445,236.94	\$0.00	\$23,662.41	\$4,421,574.53
03/03/23	\$4,421,574.53	\$83,106.11	\$39.76	\$4,504,640.88
03/04/23	\$4,504,640.88	\$0.00	\$0.00	\$4,504,640.88
03/05/23	\$4,504,640.88	\$0.00	\$0.00	\$4,504,640.88
03/06/23	\$4,504,640.88	\$46,530.58	\$18.43	\$4,551,153.03
03/07/23	\$4,551,153.03	\$48,248.03	\$99.49	\$4,599,301.57
03/08/23	\$4,599,301.57	\$179,764.47	\$233.28	\$4,778,832.76
03/09/23	\$4,778,832.76	\$65,908.80	\$65.39	\$4,844,676.17
03/10/23	\$4,844,676.17	\$67,550.36	\$0.00	\$4,912,226.53
03/11/23	\$4,912,226.53	\$0.00	\$0.00	\$4,912,226.53
03/12/23	\$4,912,226.53	\$0.00	\$0.00	\$4,912,226.53
03/13/23	\$4,912,226.53	\$29,168.36	\$126.89	\$4,941,268.00
03/14/23	\$4,941,268.00	\$97,994.39	\$1,138.39	\$5,038,124.00
03/15/23	\$5,038,124.00	\$144,643.91	\$12,320.47	\$5,170,447.44
03/16/23	\$5,170,447.44	\$26,223.23	\$37,279.14	\$5,159,391.53
03/17/23	\$5,159,391.53	\$184,810.58	\$327.11	\$5,343,875.00
03/18/23	\$5,343,875.00	\$0.00	\$0.00	\$5,343,875.00
03/19/23	\$5,343,875.00	\$0.00	\$0.00	\$5,343,875.00
03/20/23	\$5,343,875.00	\$80,386.60	\$42.81	\$5,424,218.79
03/21/23	\$5,424,218.79	\$55,775.81	\$484.36	\$5,479,510.24
03/22/23	\$5,479,510.24	\$133,476.94	\$8,422.73	\$5,604,564.45
03/23/23	\$5,604,564.45	\$22,133.22	\$20.28	\$5,626,677.39
03/24/23	\$5,626,677.39	\$110,017.78	\$0.00	\$5,736,695.17
03/25/23	\$5,736,695.17	\$0.00	\$0.00	\$5,736,695.17
03/26/23	\$5,736,695.17	\$0.00	\$0.00	\$5,736,695.17
03/27/23	\$5,736,695.17	\$36,852.79	\$83.13	\$5,773,464.83
03/28/23	\$5,773,464.83	\$104,221.33	\$777.54	\$5,876,908.62
03/29/23	\$5,876,908.62	\$70,710.32	\$7,987.83	\$5,939,631.11
03/30/23	\$5,939,631.11	\$58,514.93	\$23,660.57	\$5,974,485.47
03/31/23	\$5,974,485.47	\$114,246.74	\$15,464.29	\$6,073,267.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,986.68	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$88.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$149.80)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$9,748.54	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$5,200,485.40		



King County

King County Investment Pool  
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000001561 - KC FLD CNTRL OPR CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	(\$1,305,585.29)	\$39,844.84	\$202,095.82	(\$1,467,836.27)
03/02/23	(\$1,467,836.27)	\$6,593.75	\$186,952.42	(\$1,648,194.94)
03/03/23	(\$1,648,194.94)	\$36,192.08	\$1,746.58	(\$1,613,749.44)
03/04/23	(\$1,613,749.44)	\$0.00	\$2,379.43	(\$1,616,128.87)
03/05/23	(\$1,616,128.87)	\$0.00	\$0.00	(\$1,616,128.87)
03/06/23	(\$1,616,128.87)	\$860.71	\$6,598.83	(\$1,621,866.99)
03/07/23	(\$1,621,866.99)	\$2,023.93	\$189.61	(\$1,620,032.67)
03/08/23	(\$1,620,032.67)	\$3,439.49	\$0.00	(\$1,616,593.18)
03/09/23	(\$1,616,593.18)	\$16,133.23	\$37.16	(\$1,600,497.11)
03/10/23	(\$1,600,497.11)	\$19,958.17	\$1,504.61	(\$1,582,043.55)
03/11/23	(\$1,582,043.55)	\$0.00	\$1,144.24	(\$1,583,187.79)
03/12/23	(\$1,583,187.79)	\$0.00	\$2,085.09	(\$1,585,272.88)
03/13/23	(\$1,585,272.88)	\$659.77	\$344,260.76	(\$1,928,873.87)
03/14/23	(\$1,928,873.87)	\$2,264.18	\$8,720.06	(\$1,935,329.75)
03/15/23	(\$1,935,329.75)	\$2,166.29	\$121,731.22	(\$2,054,894.68)
03/16/23	(\$2,054,894.68)	\$2,203,486.88	\$265,908.65	(\$117,316.45)
03/17/23	(\$117,316.45)	\$28,863.50	\$2,659.45	(\$91,112.40)
03/18/23	(\$91,112.40)	\$0.00	\$0.00	(\$91,112.40)
03/19/23	(\$91,112.40)	\$0.00	\$0.00	(\$91,112.40)
03/20/23	(\$91,112.40)	\$0.00	\$5,641.49	(\$96,753.89)
03/21/23	(\$96,753.89)	\$0.00	\$0.00	(\$96,753.89)
03/22/23	(\$96,753.89)	\$0.00	\$2,827.51	(\$99,581.40)
03/23/23	(\$99,581.40)	\$0.00	\$93,726.43	(\$193,307.83)
03/24/23	(\$193,307.83)	\$1,165.00	\$0.00	(\$192,142.83)
03/25/23	(\$192,142.83)	\$0.00	\$0.00	(\$192,142.83)
03/26/23	(\$192,142.83)	\$0.00	\$0.00	(\$192,142.83)
03/27/23	(\$192,142.83)	\$0.00	\$0.00	(\$192,142.83)
03/28/23	(\$192,142.83)	\$0.00	\$0.00	(\$192,142.83)
03/29/23	(\$192,142.83)	\$0.00	\$63,884.84	(\$256,027.67)
03/30/23	(\$256,027.67)	\$0.00	\$192,628.13	(\$448,655.80)
03/31/23	(\$448,655.80)	\$494.50	\$88,378.47	(\$536,539.77)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$1,745.00)	<b>Gross Earnings Rate</b>	2.261040%
<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>	(\$1,745.00)	<b>Net Earnings Rate</b>	2.261040%
<b>Average Cash Balance</b>	(\$908,697.38)		



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000001600 - DEPT OF NATURAL RESOURCES AND PARKS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$2,167,055.26	\$3,889.19	\$87,612.57	\$2,083,331.88
03/02/23	\$2,083,331.88	\$0.00	\$161,409.70	\$1,921,922.18
03/03/23	\$1,921,922.18	\$0.00	\$0.00	\$1,921,922.18
03/04/23	\$1,921,922.18	\$0.00	\$0.00	\$1,921,922.18
03/05/23	\$1,921,922.18	\$0.00	\$0.00	\$1,921,922.18
03/06/23	\$1,921,922.18	\$0.00	\$21,673.09	\$1,900,249.09
03/07/23	\$1,900,249.09	\$0.00	\$0.00	\$1,900,249.09
03/08/23	\$1,900,249.09	\$0.00	\$0.00	\$1,900,249.09
03/09/23	\$1,900,249.09	\$0.00	\$0.00	\$1,900,249.09
03/10/23	\$1,900,249.09	\$0.00	\$0.00	\$1,900,249.09
03/11/23	\$1,900,249.09	\$0.00	\$0.00	\$1,900,249.09
03/12/23	\$1,900,249.09	\$0.00	\$0.00	\$1,900,249.09
03/13/23	\$1,900,249.09	\$0.00	\$8,500.00	\$1,891,749.09
03/14/23	\$1,891,749.09	\$0.00	\$0.00	\$1,891,749.09
03/15/23	\$1,891,749.09	\$0.00	\$114,081.63	\$1,777,667.46
03/16/23	\$1,777,667.46	\$0.00	\$207,718.49	\$1,569,948.97
03/17/23	\$1,569,948.97	\$0.00	\$0.00	\$1,569,948.97
03/18/23	\$1,569,948.97	\$0.00	\$0.00	\$1,569,948.97
03/19/23	\$1,569,948.97	\$0.00	\$0.00	\$1,569,948.97
03/20/23	\$1,569,948.97	\$0.00	\$840.41	\$1,569,108.56
03/21/23	\$1,569,108.56	\$0.00	\$10,237.50	\$1,558,871.06
03/22/23	\$1,558,871.06	\$0.00	\$975.00	\$1,557,896.06
03/23/23	\$1,557,896.06	\$0.00	\$0.00	\$1,557,896.06
03/24/23	\$1,557,896.06	\$0.00	\$0.00	\$1,557,896.06
03/25/23	\$1,557,896.06	\$0.00	\$0.00	\$1,557,896.06
03/26/23	\$1,557,896.06	\$0.00	\$0.00	\$1,557,896.06
03/27/23	\$1,557,896.06	\$0.00	\$1,450.00	\$1,556,446.06
03/28/23	\$1,556,446.06	\$0.00	\$0.00	\$1,556,446.06
03/29/23	\$1,556,446.06	\$0.00	\$64,835.24	\$1,491,610.82
03/30/23	\$1,491,610.82	\$0.00	\$201,464.99	\$1,290,145.83
03/31/23	\$1,290,145.83	\$193.50	\$65,620.92	\$1,224,718.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,280.09	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$29.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$49.20)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$3,201.88	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,708,082.35		



King County

King County Investment Pool  
Monthly Statement

March 2023

000001820 - INTERCOUNTY RIVER IMPROV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$0.20	\$0.00	\$0.00	\$0.20
03/02/23	\$0.20	\$0.00	\$0.00	\$0.20
03/03/23	\$0.20	\$0.64	\$0.00	\$0.84
03/04/23	\$0.84	\$0.00	\$0.00	\$0.84
03/05/23	\$0.84	\$0.00	\$0.00	\$0.84
03/06/23	\$0.84	\$0.47	\$0.00	\$1.31
03/07/23	\$1.31	\$0.05	\$0.01	\$1.35
03/08/23	\$1.35	\$0.17	\$0.00	\$1.52
03/09/23	\$1.52	\$0.22	\$0.01	\$1.73
03/10/23	\$1.73	\$0.05	\$0.00	\$1.78
03/11/23	\$1.78	\$0.00	\$0.00	\$1.78
03/12/23	\$1.78	\$0.00	\$0.00	\$1.78
03/13/23	\$1.78	\$0.08	\$0.00	\$1.86
03/14/23	\$1.86	\$0.31	\$0.01	\$2.16
03/15/23	\$2.16	\$0.43	\$0.90	\$1.69
03/16/23	\$1.69	\$0.02	\$5.71	(\$4.00)
03/17/23	(\$4.00)	\$0.13	\$0.00	(\$3.87)
03/18/23	(\$3.87)	\$0.00	\$0.00	(\$3.87)
03/19/23	(\$3.87)	\$0.00	\$0.00	(\$3.87)
03/20/23	(\$3.87)	\$0.28	\$0.00	(\$3.59)
03/21/23	(\$3.59)	\$0.01	\$0.00	(\$3.58)
03/22/23	(\$3.58)	\$0.38	\$1.46	(\$4.66)
03/23/23	(\$4.66)	\$0.26	\$0.00	(\$4.40)
03/24/23	(\$4.40)	\$0.44	\$0.00	(\$3.96)
03/25/23	(\$3.96)	\$0.00	\$0.00	(\$3.96)
03/26/23	(\$3.96)	\$0.00	\$0.00	(\$3.96)
03/27/23	(\$3.96)	\$0.01	\$0.00	(\$3.95)
03/28/23	(\$3.95)	\$0.01	\$0.00	(\$3.94)
03/29/23	(\$3.94)	\$0.37	\$0.00	(\$3.57)
03/30/23	(\$3.57)	\$0.45	\$0.00	(\$3.12)
03/31/23	(\$3.12)	\$1.09	\$0.00	(\$2.03)

**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>	(\$1.30)		



King County

King County Investment Pool  
Monthly Statement

March 2023

000001850 - ENVIRONMENTAL HEALTH FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$19,221,755.07	\$1,399,400.81	\$638,767.75	\$19,982,388.13
03/02/23	\$19,982,388.13	\$111,431.41	\$649,152.96	\$19,444,666.58
03/03/23	\$19,444,666.58	\$336,153.31	\$18,650.93	\$19,762,168.96
03/04/23	\$19,762,168.96	\$0.00	\$0.00	\$19,762,168.96
03/05/23	\$19,762,168.96	\$0.00	\$0.00	\$19,762,168.96
03/06/23	\$19,762,168.96	\$43,586.33	\$3,642.31	\$19,802,112.98
03/07/23	\$19,802,112.98	\$202,504.40	\$38.96	\$20,004,578.42
03/08/23	\$20,004,578.42	\$192,760.20	\$19,155.20	\$20,178,183.42
03/09/23	\$20,178,183.42	\$42,650.89	\$961.50	\$20,219,872.81
03/10/23	\$20,219,872.81	\$1,476,905.25	\$5,045.66	\$21,691,732.40
03/11/23	\$21,691,732.40	\$0.00	\$0.00	\$21,691,732.40
03/12/23	\$21,691,732.40	\$0.00	\$0.00	\$21,691,732.40
03/13/23	\$21,691,732.40	\$13,383.60	\$8,943.25	\$21,696,172.75
03/14/23	\$21,696,172.75	\$264,057.60	\$1,042.83	\$21,959,187.52
03/15/23	\$21,959,187.52	\$103,893.70	\$373,862.66	\$21,689,218.56
03/16/23	\$21,689,218.56	\$128,215.70	\$797,302.80	\$21,020,131.46
03/17/23	\$21,020,131.46	\$131,730.22	\$3,884.53	\$21,147,977.15
03/18/23	\$21,147,977.15	\$0.00	\$0.00	\$21,147,977.15
03/19/23	\$21,147,977.15	\$0.00	\$0.00	\$21,147,977.15
03/20/23	\$21,147,977.15	\$91,914.10	\$41,842.16	\$21,198,049.09
03/21/23	\$21,198,049.09	\$423,660.67	\$21,543.22	\$21,600,166.54
03/22/23	\$21,600,166.54	\$65,976.57	\$13,562.81	\$21,652,580.30
03/23/23	\$21,652,580.30	\$16,413.84	\$0.00	\$21,668,994.14
03/24/23	\$21,668,994.14	\$286,179.08	\$1,244.72	\$21,953,928.50
03/25/23	\$21,953,928.50	\$0.00	\$0.00	\$21,953,928.50
03/26/23	\$21,953,928.50	\$0.00	\$0.00	\$21,953,928.50
03/27/23	\$21,953,928.50	\$232,344.33	\$140.00	\$22,186,132.83
03/28/23	\$22,186,132.83	\$119,614.20	\$2,573.65	\$22,303,173.38
03/29/23	\$22,303,173.38	\$94,727.40	\$204,056.00	\$22,193,844.78
03/30/23	\$22,193,844.78	\$17,923.00	\$618,928.38	\$21,592,839.40
03/31/23	\$21,592,839.40	\$823,015.03	\$268,899.39	\$22,146,955.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$40,649.58	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$359.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$609.74)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$39,680.27	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$21,167,957.07		



King County

King County Investment Pool  
Monthly Statement

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000002142 - GRANTS SUBFUND - CSLFRF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$226,884,257.96	\$354,133.64	\$0.00	\$227,238,391.60
03/02/23	\$227,238,391.60	\$0.00	\$0.00	\$227,238,391.60
03/03/23	\$227,238,391.60	\$0.00	\$0.00	\$227,238,391.60
03/04/23	\$227,238,391.60	\$0.00	\$0.00	\$227,238,391.60
03/05/23	\$227,238,391.60	\$0.00	\$0.00	\$227,238,391.60
03/06/23	\$227,238,391.60	\$0.00	\$0.00	\$227,238,391.60
03/07/23	\$227,238,391.60	\$0.00	\$0.00	\$227,238,391.60
03/08/23	\$227,238,391.60	\$0.00	\$0.00	\$227,238,391.60
03/09/23	\$227,238,391.60	\$0.00	\$0.00	\$227,238,391.60
03/10/23	\$227,238,391.60	\$0.00	\$0.00	\$227,238,391.60
03/11/23	\$227,238,391.60	\$0.00	\$0.00	\$227,238,391.60
03/12/23	\$227,238,391.60	\$0.00	\$0.00	\$227,238,391.60
03/13/23	\$227,238,391.60	\$0.00	\$0.00	\$227,238,391.60
03/14/23	\$227,238,391.60	\$0.00	\$0.00	\$227,238,391.60
03/15/23	\$227,238,391.60	\$0.00	\$0.00	\$227,238,391.60
03/16/23	\$227,238,391.60	\$0.00	\$0.00	\$227,238,391.60
03/17/23	\$227,238,391.60	\$0.00	\$0.00	\$227,238,391.60
03/18/23	\$227,238,391.60	\$0.00	\$0.00	\$227,238,391.60
03/19/23	\$227,238,391.60	\$0.00	\$0.00	\$227,238,391.60
03/20/23	\$227,238,391.60	\$0.00	\$0.00	\$227,238,391.60
03/21/23	\$227,238,391.60	\$0.00	\$0.00	\$227,238,391.60
03/22/23	\$227,238,391.60	\$0.00	\$0.00	\$227,238,391.60
03/23/23	\$227,238,391.60	\$0.00	\$0.00	\$227,238,391.60
03/24/23	\$227,238,391.60	\$0.00	\$0.00	\$227,238,391.60
03/25/23	\$227,238,391.60	\$0.00	\$0.00	\$227,238,391.60
03/26/23	\$227,238,391.60	\$0.00	\$0.00	\$227,238,391.60
03/27/23	\$227,238,391.60	\$0.00	\$0.00	\$227,238,391.60
03/28/23	\$227,238,391.60	\$0.00	\$0.00	\$227,238,391.60
03/29/23	\$227,238,391.60	\$0.00	\$0.00	\$227,238,391.60
03/30/23	\$227,238,391.60	\$0.00	\$0.00	\$227,238,391.60
03/31/23	\$227,238,391.60	\$0.00	\$0.00	\$227,238,391.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$436,373.96	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$3,859.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6,545.61)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$425,968.41	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$227,238,391.60		



King County

King County Investment Pool  
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March 2023

00002460 - FED HOUSNG & COMM DEV FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$61,655,486.16	\$1,270,502.40	\$3,115,374.50	\$59,810,614.06
03/02/23	\$59,810,614.06	\$3,453,339.44	\$274,809.21	\$62,989,144.29
03/03/23	\$62,989,144.29	\$1,686,780.86	\$15,936.41	\$64,659,988.74
03/04/23	\$64,659,988.74	\$0.00	\$0.00	\$64,659,988.74
03/05/23	\$64,659,988.74	\$0.00	\$0.00	\$64,659,988.74
03/06/23	\$64,659,988.74	\$38,579.57	\$570,748.86	\$64,127,819.45
03/07/23	\$64,127,819.45	\$40,774.99	\$1,849,657.52	\$62,318,936.92
03/08/23	\$62,318,936.92	\$648,528.55	\$470,918.86	\$62,496,546.61
03/09/23	\$62,496,546.61	\$316,685.26	\$79,820.34	\$62,733,411.53
03/10/23	\$62,733,411.53	\$576,426.57	\$1,141,154.06	\$62,168,684.04
03/11/23	\$62,168,684.04	\$0.00	\$0.00	\$62,168,684.04
03/12/23	\$62,168,684.04	\$0.00	\$0.00	\$62,168,684.04
03/13/23	\$62,168,684.04	\$40,761.13	\$288,199.01	\$61,921,246.16
03/14/23	\$61,921,246.16	\$68,013.55	\$113,316.14	\$61,875,943.57
03/15/23	\$61,875,943.57	\$396,112.84	\$216,099.11	\$62,055,957.30
03/16/23	\$62,055,957.30	\$62,750.04	\$328,388.79	\$61,790,318.55
03/17/23	\$61,790,318.55	\$84,100.41	\$34,734.31	\$61,839,684.65
03/18/23	\$61,839,684.65	\$0.00	\$0.00	\$61,839,684.65
03/19/23	\$61,839,684.65	\$0.00	\$0.00	\$61,839,684.65
03/20/23	\$61,839,684.65	\$64,742.26	\$51,462.70	\$61,852,964.21
03/21/23	\$61,852,964.21	\$38,016.64	\$994,760.43	\$60,896,220.42
03/22/23	\$60,896,220.42	\$400,751.66	\$377,254.58	\$60,919,717.50
03/23/23	\$60,919,717.50	\$32,833.62	\$2,046,929.26	\$58,905,621.86
03/24/23	\$58,905,621.86	\$43,169.14	\$68,114.64	\$58,880,676.36
03/25/23	\$58,880,676.36	\$0.00	\$0.00	\$58,880,676.36
03/26/23	\$58,880,676.36	\$0.00	\$0.00	\$58,880,676.36
03/27/23	\$58,880,676.36	\$16,523,012.87	\$12,260,737.51	\$63,142,951.72
03/28/23	\$63,142,951.72	\$12,254,776.09	\$273,083.83	\$75,124,643.98
03/29/23	\$75,124,643.98	\$462,592.51	\$615,407.08	\$74,971,829.41
03/30/23	\$74,971,829.41	\$869,593.28	\$12,154,273.25	\$63,687,149.44
03/31/23	\$63,687,149.44	\$1,499,127.84	\$4,969,301.32	\$60,216,975.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$120,453.67	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1,065.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,806.80)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$117,581.40	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$62,725,326.27		



King County

King County Investment Pool  
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March 2023

00002465 - HCD RENTAL ASSISTANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	(\$5,212,297.28)	\$12,352.16	\$33,381.19	(\$5,233,326.31)
03/02/23	(\$5,233,326.31)	\$0.00	\$9,796.37	(\$5,243,122.68)
03/03/23	(\$5,243,122.68)	\$0.00	\$278.93	(\$5,243,401.61)
03/04/23	(\$5,243,401.61)	\$0.00	\$0.00	(\$5,243,401.61)
03/05/23	(\$5,243,401.61)	\$0.00	\$0.00	(\$5,243,401.61)
03/06/23	(\$5,243,401.61)	\$0.00	\$1,965.07	(\$5,245,366.68)
03/07/23	(\$5,245,366.68)	\$0.00	\$185.95	(\$5,245,552.63)
03/08/23	(\$5,245,552.63)	\$0.00	\$185.95	(\$5,245,738.58)
03/09/23	(\$5,245,738.58)	\$0.00	\$2,955,942.22	(\$8,201,680.80)
03/10/23	(\$8,201,680.80)	\$0.00	\$404,074.91	(\$8,605,755.71)
03/11/23	(\$8,605,755.71)	\$0.00	\$0.00	(\$8,605,755.71)
03/12/23	(\$8,605,755.71)	\$0.00	\$0.00	(\$8,605,755.71)
03/13/23	(\$8,605,755.71)	\$0.00	\$33,785.95	(\$8,639,541.66)
03/14/23	(\$8,639,541.66)	\$0.00	\$46.49	(\$8,639,588.15)
03/15/23	(\$8,639,588.15)	\$5,959,259.39	\$4,017.98	(\$2,684,346.74)
03/16/23	(\$2,684,346.74)	\$21,064.00	\$11,866.15	(\$2,675,148.89)
03/17/23	(\$2,675,148.89)	\$0.00	\$278.93	(\$2,675,427.82)
03/18/23	(\$2,675,427.82)	\$0.00	\$0.00	(\$2,675,427.82)
03/19/23	(\$2,675,427.82)	\$0.00	\$0.00	(\$2,675,427.82)
03/20/23	(\$2,675,427.82)	\$0.00	\$0.00	(\$2,675,427.82)
03/21/23	(\$2,675,427.82)	\$0.00	\$0.00	(\$2,675,427.82)
03/22/23	(\$2,675,427.82)	\$0.00	\$14,000.00	(\$2,689,427.82)
03/23/23	(\$2,689,427.82)	\$33,143.99	\$0.00	(\$2,656,283.83)
03/24/23	(\$2,656,283.83)	\$0.00	\$2,699,030.24	(\$5,355,314.07)
03/25/23	(\$5,355,314.07)	\$0.00	\$0.00	(\$5,355,314.07)
03/26/23	(\$5,355,314.07)	\$0.00	\$0.00	(\$5,355,314.07)
03/27/23	(\$5,355,314.07)	\$0.00	\$86,763.50	(\$5,442,077.57)
03/28/23	(\$5,442,077.57)	\$0.00	\$0.00	(\$5,442,077.57)
03/29/23	(\$5,442,077.57)	\$0.00	\$3,352.00	(\$5,445,429.57)
03/30/23	(\$5,445,429.57)	\$7,080.00	\$10,057.96	(\$5,448,407.53)
03/31/23	(\$5,448,407.53)	\$0.00	\$3,329.52	(\$5,451,737.05)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$9,949.78)	<b>Gross Earnings Rate</b>	2.261040%
<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>	(\$9,949.78)	<b>Net Earnings Rate</b>	2.261040%
<b>Average Cash Balance</b>	(\$5,181,271.20)		





King County

King County Investment Pool  
Monthly Statement

March 2023

000002466 - 2021 LTGO BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$131,955,726.33	\$206,080.52	\$150,015.16	\$132,011,791.69
03/02/23	\$132,011,791.69	\$0.00	\$0.00	\$132,011,791.69
03/03/23	\$132,011,791.69	\$0.00	\$345,943.43	\$131,665,848.26
03/04/23	\$131,665,848.26	\$0.00	\$0.00	\$131,665,848.26
03/05/23	\$131,665,848.26	\$0.00	\$0.00	\$131,665,848.26
03/06/23	\$131,665,848.26	\$0.00	\$0.00	\$131,665,848.26
03/07/23	\$131,665,848.26	\$0.00	\$0.00	\$131,665,848.26
03/08/23	\$131,665,848.26	\$0.00	\$0.00	\$131,665,848.26
03/09/23	\$131,665,848.26	\$0.00	\$0.00	\$131,665,848.26
03/10/23	\$131,665,848.26	\$0.00	\$0.00	\$131,665,848.26
03/11/23	\$131,665,848.26	\$0.00	\$0.00	\$131,665,848.26
03/12/23	\$131,665,848.26	\$0.00	\$0.00	\$131,665,848.26
03/13/23	\$131,665,848.26	\$0.00	\$0.00	\$131,665,848.26
03/14/23	\$131,665,848.26	\$0.00	\$0.00	\$131,665,848.26
03/15/23	\$131,665,848.26	\$0.00	\$0.00	\$131,665,848.26
03/16/23	\$131,665,848.26	\$0.00	\$0.00	\$131,665,848.26
03/17/23	\$131,665,848.26	\$0.00	\$0.00	\$131,665,848.26
03/18/23	\$131,665,848.26	\$0.00	\$0.00	\$131,665,848.26
03/19/23	\$131,665,848.26	\$0.00	\$0.00	\$131,665,848.26
03/20/23	\$131,665,848.26	\$0.00	\$25,656.00	\$131,640,192.26
03/21/23	\$131,640,192.26	\$0.00	\$0.00	\$131,640,192.26
03/22/23	\$131,640,192.26	\$0.00	\$0.00	\$131,640,192.26
03/23/23	\$131,640,192.26	\$0.00	\$0.00	\$131,640,192.26
03/24/23	\$131,640,192.26	\$0.00	\$0.00	\$131,640,192.26
03/25/23	\$131,640,192.26	\$0.00	\$0.00	\$131,640,192.26
03/26/23	\$131,640,192.26	\$0.00	\$0.00	\$131,640,192.26
03/27/23	\$131,640,192.26	\$0.00	\$0.00	\$131,640,192.26
03/28/23	\$131,640,192.26	\$0.00	\$11,373,636.80	\$120,266,555.46
03/29/23	\$120,266,555.46	\$0.00	\$0.00	\$120,266,555.46
03/30/23	\$120,266,555.46	\$0.00	\$0.00	\$120,266,555.46
03/31/23	\$120,266,555.46	\$0.00	\$0.00	\$120,266,555.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$250,048.18	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$2,211.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,750.72)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$244,085.66	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$130,210,669.80		



King County

King County Investment Pool  
Monthly Statement

March 2023

000003151 - CONSERV FUTURES SUB-FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$19,969,163.49	\$30,818.86	\$9,212.64	\$19,990,769.71
03/02/23	\$19,990,769.71	\$458.90	\$21,465.35	\$19,969,763.26
03/03/23	\$19,969,763.26	\$118,919.54	\$2,144.74	\$20,086,538.06
03/04/23	\$20,086,538.06	\$0.00	\$0.00	\$20,086,538.06
03/05/23	\$20,086,538.06	\$0.00	\$0.00	\$20,086,538.06
03/06/23	\$20,086,538.06	\$66,796.81	\$2,421.51	\$20,150,913.36
03/07/23	\$20,150,913.36	\$69,803.01	\$121,770.21	\$20,098,946.16
03/08/23	\$20,098,946.16	\$266,161.15	\$2,001.37	\$20,363,105.94
03/09/23	\$20,363,105.94	\$96,874.25	\$717.56	\$20,459,262.63
03/10/23	\$20,459,262.63	\$99,986.05	\$7,190.52	\$20,552,058.16
03/11/23	\$20,552,058.16	\$0.00	\$0.00	\$20,552,058.16
03/12/23	\$20,552,058.16	\$0.00	\$0.00	\$20,552,058.16
03/13/23	\$20,552,058.16	\$42,674.49	\$318.16	\$20,594,414.49
03/14/23	\$20,594,414.49	\$141,821.41	\$1,862.87	\$20,734,373.03
03/15/23	\$20,734,373.03	\$212,754.31	\$323,536.65	\$20,623,590.69
03/16/23	\$20,623,590.69	\$38,734.90	\$21,568.09	\$20,640,757.50
03/17/23	\$20,640,757.50	\$158,012.58	\$1,966.14	\$20,796,803.94
03/18/23	\$20,796,803.94	\$0.00	\$0.00	\$20,796,803.94
03/19/23	\$20,796,803.94	\$0.00	\$0.00	\$20,796,803.94
03/20/23	\$20,796,803.94	\$118,474.98	\$27.18	\$20,915,251.74
03/21/23	\$20,915,251.74	\$82,508.06	\$1,299.22	\$20,996,460.58
03/22/23	\$20,996,460.58	\$196,606.32	\$5,362.73	\$21,187,704.17
03/23/23	\$21,187,704.17	\$32,081.22	\$12.88	\$21,219,772.51
03/24/23	\$21,219,772.51	\$162,645.96	\$0.00	\$21,382,418.47
03/25/23	\$21,382,418.47	\$0.00	\$0.00	\$21,382,418.47
03/26/23	\$21,382,418.47	\$0.00	\$0.00	\$21,382,418.47
03/27/23	\$21,382,418.47	\$54,427.87	\$52.77	\$21,436,793.57
03/28/23	\$21,436,793.57	\$153,914.91	\$1,171.99	\$21,589,536.49
03/29/23	\$21,589,536.49	\$103,547.16	\$4,403.24	\$21,688,680.41
03/30/23	\$21,688,680.41	\$84,308.84	\$611,283.65	\$21,161,705.60
03/31/23	\$21,161,705.60	\$165,365.85	\$3,915.14	\$21,323,156.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$39,868.55	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$352.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$598.03)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$38,917.86	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$20,761,239.16		



King County

King County Investment Pool  
Monthly Statement

March 2023

000003160 - PARKS REC OPEN SPACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$17,872,880.76	\$28,125.56	\$19,871.71	\$17,881,134.61
03/02/23	\$17,881,134.61	\$0.00	\$94,708.85	\$17,786,425.76
03/03/23	\$17,786,425.76	\$0.00	\$8,629.94	\$17,777,795.82
03/04/23	\$17,777,795.82	\$0.00	\$2,067.09	\$17,775,728.73
03/05/23	\$17,775,728.73	\$0.00	\$0.00	\$17,775,728.73
03/06/23	\$17,775,728.73	\$0.00	\$81,248.16	\$17,694,480.57
03/07/23	\$17,694,480.57	\$0.00	\$694.30	\$17,693,786.27
03/08/23	\$17,693,786.27	\$0.00	\$1,058.21	\$17,692,728.06
03/09/23	\$17,692,728.06	\$0.00	\$970,422.75	\$16,722,305.31
03/10/23	\$16,722,305.31	\$0.00	\$11,174.55	\$16,711,130.76
03/11/23	\$16,711,130.76	\$0.00	\$1,737.44	\$16,709,393.32
03/12/23	\$16,709,393.32	\$0.00	\$0.00	\$16,709,393.32
03/13/23	\$16,709,393.32	\$0.00	\$286.27	\$16,709,107.05
03/14/23	\$16,709,107.05	\$0.00	\$150.24	\$16,708,956.81
03/15/23	\$16,708,956.81	\$0.00	\$20,806.61	\$16,688,150.20
03/16/23	\$16,688,150.20	\$0.00	\$680,373.92	\$16,007,776.28
03/17/23	\$16,007,776.28	\$0.00	\$7,939.80	\$15,999,836.48
03/18/23	\$15,999,836.48	\$0.00	\$0.00	\$15,999,836.48
03/19/23	\$15,999,836.48	\$0.00	\$0.00	\$15,999,836.48
03/20/23	\$15,999,836.48	\$0.00	\$10,175.00	\$15,989,661.48
03/21/23	\$15,989,661.48	\$0.00	\$0.00	\$15,989,661.48
03/22/23	\$15,989,661.48	\$0.00	\$0.00	\$15,989,661.48
03/23/23	\$15,989,661.48	\$0.00	\$0.00	\$15,989,661.48
03/24/23	\$15,989,661.48	\$0.00	\$0.00	\$15,989,661.48
03/25/23	\$15,989,661.48	\$0.00	\$0.00	\$15,989,661.48
03/26/23	\$15,989,661.48	\$0.00	\$0.00	\$15,989,661.48
03/27/23	\$15,989,661.48	\$0.00	\$0.00	\$15,989,661.48
03/28/23	\$15,989,661.48	\$0.00	\$4,616.19	\$15,985,045.29
03/29/23	\$15,985,045.29	\$0.00	\$19,432.00	\$15,965,613.29
03/30/23	\$15,965,613.29	\$0.00	\$25,925.14	\$15,939,688.15
03/31/23	\$15,939,688.15	\$0.00	\$12,308.69	\$15,927,379.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$31,888.63	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$282.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$478.33)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$31,128.23	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$16,605,759.65		



King County

King County Investment Pool  
Monthly Statement

March 2023

000003161 - PARKS BOND 3160 SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$23,823,523.16	\$37,185.09	\$0.00	\$23,860,708.25
03/02/23	\$23,860,708.25	\$0.00	\$0.00	\$23,860,708.25
03/03/23	\$23,860,708.25	\$0.00	\$0.00	\$23,860,708.25
03/04/23	\$23,860,708.25	\$0.00	\$0.00	\$23,860,708.25
03/05/23	\$23,860,708.25	\$0.00	\$0.00	\$23,860,708.25
03/06/23	\$23,860,708.25	\$0.00	\$0.00	\$23,860,708.25
03/07/23	\$23,860,708.25	\$0.00	\$0.00	\$23,860,708.25
03/08/23	\$23,860,708.25	\$0.00	\$0.00	\$23,860,708.25
03/09/23	\$23,860,708.25	\$0.00	\$0.00	\$23,860,708.25
03/10/23	\$23,860,708.25	\$0.00	\$0.00	\$23,860,708.25
03/11/23	\$23,860,708.25	\$0.00	\$0.00	\$23,860,708.25
03/12/23	\$23,860,708.25	\$0.00	\$0.00	\$23,860,708.25
03/13/23	\$23,860,708.25	\$0.00	\$0.00	\$23,860,708.25
03/14/23	\$23,860,708.25	\$0.00	\$0.00	\$23,860,708.25
03/15/23	\$23,860,708.25	\$0.00	\$0.00	\$23,860,708.25
03/16/23	\$23,860,708.25	\$0.00	\$0.00	\$23,860,708.25
03/17/23	\$23,860,708.25	\$0.00	\$0.00	\$23,860,708.25
03/18/23	\$23,860,708.25	\$0.00	\$0.00	\$23,860,708.25
03/19/23	\$23,860,708.25	\$0.00	\$0.00	\$23,860,708.25
03/20/23	\$23,860,708.25	\$0.00	\$0.00	\$23,860,708.25
03/21/23	\$23,860,708.25	\$0.00	\$0.00	\$23,860,708.25
03/22/23	\$23,860,708.25	\$0.00	\$0.00	\$23,860,708.25
03/23/23	\$23,860,708.25	\$0.00	\$0.00	\$23,860,708.25
03/24/23	\$23,860,708.25	\$0.00	\$0.00	\$23,860,708.25
03/25/23	\$23,860,708.25	\$0.00	\$0.00	\$23,860,708.25
03/26/23	\$23,860,708.25	\$0.00	\$0.00	\$23,860,708.25
03/27/23	\$23,860,708.25	\$0.00	\$0.00	\$23,860,708.25
03/28/23	\$23,860,708.25	\$0.00	\$0.00	\$23,860,708.25
03/29/23	\$23,860,708.25	\$0.00	\$0.00	\$23,860,708.25
03/30/23	\$23,860,708.25	\$0.00	\$0.00	\$23,860,708.25
03/31/23	\$23,860,708.25	\$0.00	\$0.00	\$23,860,708.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$45,820.57	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$405.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$687.31)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$44,727.95	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$23,860,708.25		



King County

King County Investment Pool  
Monthly Statement

March 2023

000003170 - E 911 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$17,431,861.34	\$27,264.01	\$0.00	\$17,459,125.35
03/02/23	\$17,459,125.35	\$0.00	\$3,648.18	\$17,455,477.17
03/03/23	\$17,455,477.17	\$0.00	\$0.00	\$17,455,477.17
03/04/23	\$17,455,477.17	\$0.00	\$0.00	\$17,455,477.17
03/05/23	\$17,455,477.17	\$0.00	\$0.00	\$17,455,477.17
03/06/23	\$17,455,477.17	\$0.00	\$0.00	\$17,455,477.17
03/07/23	\$17,455,477.17	\$0.00	\$0.00	\$17,455,477.17
03/08/23	\$17,455,477.17	\$0.00	\$0.00	\$17,455,477.17
03/09/23	\$17,455,477.17	\$0.00	\$0.00	\$17,455,477.17
03/10/23	\$17,455,477.17	\$0.00	\$0.00	\$17,455,477.17
03/11/23	\$17,455,477.17	\$0.00	\$0.00	\$17,455,477.17
03/12/23	\$17,455,477.17	\$0.00	\$0.00	\$17,455,477.17
03/13/23	\$17,455,477.17	\$0.00	\$0.00	\$17,455,477.17
03/14/23	\$17,455,477.17	\$0.00	\$0.00	\$17,455,477.17
03/15/23	\$17,455,477.17	\$0.00	\$0.00	\$17,455,477.17
03/16/23	\$17,455,477.17	\$0.00	\$0.00	\$17,455,477.17
03/17/23	\$17,455,477.17	\$0.00	\$0.00	\$17,455,477.17
03/18/23	\$17,455,477.17	\$0.00	\$0.00	\$17,455,477.17
03/19/23	\$17,455,477.17	\$0.00	\$0.00	\$17,455,477.17
03/20/23	\$17,455,477.17	\$0.00	\$0.00	\$17,455,477.17
03/21/23	\$17,455,477.17	\$0.00	\$0.00	\$17,455,477.17
03/22/23	\$17,455,477.17	\$0.00	\$0.00	\$17,455,477.17
03/23/23	\$17,455,477.17	\$0.00	\$0.00	\$17,455,477.17
03/24/23	\$17,455,477.17	\$0.00	\$3,681.24	\$17,451,795.93
03/25/23	\$17,451,795.93	\$0.00	\$0.00	\$17,451,795.93
03/26/23	\$17,451,795.93	\$0.00	\$0.00	\$17,451,795.93
03/27/23	\$17,451,795.93	\$0.00	\$0.00	\$17,451,795.93
03/28/23	\$17,451,795.93	\$0.00	\$0.00	\$17,451,795.93
03/29/23	\$17,451,795.93	\$0.00	\$0.00	\$17,451,795.93
03/30/23	\$17,451,795.93	\$0.00	\$0.00	\$17,451,795.93
03/31/23	\$17,451,795.93	\$0.00	\$41,048.50	\$17,410,747.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$33,516.23	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$296.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$502.74)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$32,717.02	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$17,453,320.71		



King County

King County Investment Pool  
Monthly Statement

March 2023

000003251 - 2019B LTGO BONDS - DES SUBFND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$252.29	\$0.39	\$0.00	\$252.68
03/02/23	\$252.68	\$0.00	\$0.00	\$252.68
03/03/23	\$252.68	\$0.00	\$0.00	\$252.68
03/04/23	\$252.68	\$0.00	\$0.00	\$252.68
03/05/23	\$252.68	\$0.00	\$0.00	\$252.68
03/06/23	\$252.68	\$0.00	\$0.00	\$252.68
03/07/23	\$252.68	\$0.00	\$0.00	\$252.68
03/08/23	\$252.68	\$0.00	\$0.00	\$252.68
03/09/23	\$252.68	\$0.00	\$0.00	\$252.68
03/10/23	\$252.68	\$0.00	\$0.00	\$252.68
03/11/23	\$252.68	\$0.00	\$0.00	\$252.68
03/12/23	\$252.68	\$0.00	\$0.00	\$252.68
03/13/23	\$252.68	\$0.00	\$0.00	\$252.68
03/14/23	\$252.68	\$0.00	\$0.00	\$252.68
03/15/23	\$252.68	\$0.00	\$0.00	\$252.68
03/16/23	\$252.68	\$0.00	\$0.00	\$252.68
03/17/23	\$252.68	\$0.00	\$0.00	\$252.68
03/18/23	\$252.68	\$0.00	\$0.00	\$252.68
03/19/23	\$252.68	\$0.00	\$0.00	\$252.68
03/20/23	\$252.68	\$0.00	\$0.00	\$252.68
03/21/23	\$252.68	\$0.00	\$0.00	\$252.68
03/22/23	\$252.68	\$0.00	\$0.00	\$252.68
03/23/23	\$252.68	\$0.00	\$0.00	\$252.68
03/24/23	\$252.68	\$0.00	\$0.00	\$252.68
03/25/23	\$252.68	\$0.00	\$0.00	\$252.68
03/26/23	\$252.68	\$0.00	\$0.00	\$252.68
03/27/23	\$252.68	\$0.00	\$0.00	\$252.68
03/28/23	\$252.68	\$0.00	\$0.00	\$252.68
03/29/23	\$252.68	\$0.00	\$0.00	\$252.68
03/30/23	\$252.68	\$0.00	\$0.00	\$252.68
03/31/23	\$252.68	\$0.00	\$0.00	\$252.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.49	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$0.48	<b>Net Earnings Rate</b>	2.227124%
<b>Average Cash Balance</b>	\$252.68		



King County

King County Investment Pool  
Monthly Statement

March 2023

000003281 - DPD LTGO BONDS SUBFUND 2019B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,637,643.88	\$2,979.02	\$0.00	\$1,640,622.90
03/02/23	\$1,640,622.90	\$0.00	\$0.00	\$1,640,622.90
03/03/23	\$1,640,622.90	\$0.00	\$0.00	\$1,640,622.90
03/04/23	\$1,640,622.90	\$0.00	\$0.00	\$1,640,622.90
03/05/23	\$1,640,622.90	\$0.00	\$0.00	\$1,640,622.90
03/06/23	\$1,640,622.90	\$0.00	\$0.00	\$1,640,622.90
03/07/23	\$1,640,622.90	\$0.00	\$0.00	\$1,640,622.90
03/08/23	\$1,640,622.90	\$0.00	\$0.00	\$1,640,622.90
03/09/23	\$1,640,622.90	\$0.00	\$0.00	\$1,640,622.90
03/10/23	\$1,640,622.90	\$0.00	\$0.00	\$1,640,622.90
03/11/23	\$1,640,622.90	\$0.00	\$0.00	\$1,640,622.90
03/12/23	\$1,640,622.90	\$0.00	\$0.00	\$1,640,622.90
03/13/23	\$1,640,622.90	\$0.00	\$0.00	\$1,640,622.90
03/14/23	\$1,640,622.90	\$0.00	\$0.00	\$1,640,622.90
03/15/23	\$1,640,622.90	\$0.00	\$0.00	\$1,640,622.90
03/16/23	\$1,640,622.90	\$0.00	\$0.00	\$1,640,622.90
03/17/23	\$1,640,622.90	\$0.00	\$0.00	\$1,640,622.90
03/18/23	\$1,640,622.90	\$0.00	\$0.00	\$1,640,622.90
03/19/23	\$1,640,622.90	\$0.00	\$0.00	\$1,640,622.90
03/20/23	\$1,640,622.90	\$0.00	\$0.00	\$1,640,622.90
03/21/23	\$1,640,622.90	\$0.00	\$0.00	\$1,640,622.90
03/22/23	\$1,640,622.90	\$0.00	\$0.00	\$1,640,622.90
03/23/23	\$1,640,622.90	\$0.00	\$0.00	\$1,640,622.90
03/24/23	\$1,640,622.90	\$0.00	\$0.00	\$1,640,622.90
03/25/23	\$1,640,622.90	\$0.00	\$0.00	\$1,640,622.90
03/26/23	\$1,640,622.90	\$0.00	\$0.00	\$1,640,622.90
03/27/23	\$1,640,622.90	\$0.00	\$0.00	\$1,640,622.90
03/28/23	\$1,640,622.90	\$0.00	\$0.00	\$1,640,622.90
03/29/23	\$1,640,622.90	\$0.00	\$0.00	\$1,640,622.90
03/30/23	\$1,640,622.90	\$0.00	\$0.00	\$1,640,622.90
03/31/23	\$1,640,622.90	\$0.00	\$0.00	\$1,640,622.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,150.55	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$27.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$47.26)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$3,075.42	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,640,622.90		



King County

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$8,362,021.93	\$7,799,222.69	\$96,824.65	\$16,064,419.97
03/02/23	\$16,064,419.97	\$0.00	\$117,202.43	\$15,947,217.54
03/03/23	\$15,947,217.54	\$0.00	\$44,088.01	\$15,903,129.53
03/04/23	\$15,903,129.53	\$0.00	\$0.00	\$15,903,129.53
03/05/23	\$15,903,129.53	\$0.00	\$179.98	\$15,902,949.55
03/06/23	\$15,902,949.55	\$0.00	\$13,142.86	\$15,889,806.69
03/07/23	\$15,889,806.69	\$0.00	\$3,724.47	\$15,886,082.22
03/08/23	\$15,886,082.22	\$0.00	\$36,048.69	\$15,850,033.53
03/09/23	\$15,850,033.53	\$0.00	\$206,311.80	\$15,643,721.73
03/10/23	\$15,643,721.73	\$0.00	\$16,007.08	\$15,627,714.65
03/11/23	\$15,627,714.65	\$0.00	\$0.00	\$15,627,714.65
03/12/23	\$15,627,714.65	\$0.00	\$0.00	\$15,627,714.65
03/13/23	\$15,627,714.65	\$0.00	\$4,048.08	\$15,623,666.57
03/14/23	\$15,623,666.57	\$0.00	\$20,473.23	\$15,603,193.34
03/15/23	\$15,603,193.34	\$99,215.53	\$88,336.49	\$15,614,072.38
03/16/23	\$15,614,072.38	\$0.00	\$89,968.28	\$15,524,104.10
03/17/23	\$15,524,104.10	\$59,592.26	\$52,460.86	\$15,531,235.50
03/18/23	\$15,531,235.50	\$0.00	\$0.00	\$15,531,235.50
03/19/23	\$15,531,235.50	\$0.00	\$0.00	\$15,531,235.50
03/20/23	\$15,531,235.50	\$483,031.06	\$772.03	\$16,013,494.53
03/21/23	\$16,013,494.53	\$0.00	\$0.00	\$16,013,494.53
03/22/23	\$16,013,494.53	\$0.00	\$14,679.93	\$15,998,814.60
03/23/23	\$15,998,814.60	\$0.00	\$4,716.01	\$15,994,098.59
03/24/23	\$15,994,098.59	\$0.00	\$44,642.01	\$15,949,456.58
03/25/23	\$15,949,456.58	\$0.00	\$0.00	\$15,949,456.58
03/26/23	\$15,949,456.58	\$0.00	\$0.00	\$15,949,456.58
03/27/23	\$15,949,456.58	\$0.00	\$52,929.20	\$15,896,527.38
03/28/23	\$15,896,527.38	\$0.00	\$0.00	\$15,896,527.38
03/29/23	\$15,896,527.38	\$0.00	\$126,036.56	\$15,770,490.82
03/30/23	\$15,770,490.82	\$0.00	\$103,574.99	\$15,666,915.83
03/31/23	\$15,666,915.83	\$0.00	\$58,727.54	\$15,608,188.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$30,325.15	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$268.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$454.88)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$29,602.03	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$15,791,590.28		





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000003310 - LONG-TERM LEASES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	(\$29,286,222.41)	\$18.94	\$2,803,256.02	(\$32,089,459.49)
03/02/23	(\$32,089,459.49)	\$0.00	\$0.00	(\$32,089,459.49)
03/03/23	(\$32,089,459.49)	\$0.00	\$0.00	(\$32,089,459.49)
03/04/23	(\$32,089,459.49)	\$0.00	\$0.00	(\$32,089,459.49)
03/05/23	(\$32,089,459.49)	\$0.00	\$0.00	(\$32,089,459.49)
03/06/23	(\$32,089,459.49)	\$0.00	\$0.00	(\$32,089,459.49)
03/07/23	(\$32,089,459.49)	\$0.00	\$0.00	(\$32,089,459.49)
03/08/23	(\$32,089,459.49)	\$0.00	\$0.00	(\$32,089,459.49)
03/09/23	(\$32,089,459.49)	\$0.00	\$0.00	(\$32,089,459.49)
03/10/23	(\$32,089,459.49)	\$0.00	\$0.00	(\$32,089,459.49)
03/11/23	(\$32,089,459.49)	\$0.00	\$0.00	(\$32,089,459.49)
03/12/23	(\$32,089,459.49)	\$0.00	\$0.00	(\$32,089,459.49)
03/13/23	(\$32,089,459.49)	\$0.00	\$0.00	(\$32,089,459.49)
03/14/23	(\$32,089,459.49)	\$8,190.00	\$0.00	(\$32,081,269.49)
03/15/23	(\$32,081,269.49)	\$0.00	\$0.00	(\$32,081,269.49)
03/16/23	(\$32,081,269.49)	\$0.00	\$0.00	(\$32,081,269.49)
03/17/23	(\$32,081,269.49)	\$0.00	\$0.00	(\$32,081,269.49)
03/18/23	(\$32,081,269.49)	\$0.00	\$0.00	(\$32,081,269.49)
03/19/23	(\$32,081,269.49)	\$0.00	\$0.00	(\$32,081,269.49)
03/20/23	(\$32,081,269.49)	\$0.00	\$0.00	(\$32,081,269.49)
03/21/23	(\$32,081,269.49)	\$0.00	\$0.00	(\$32,081,269.49)
03/22/23	(\$32,081,269.49)	\$0.00	\$0.00	(\$32,081,269.49)
03/23/23	(\$32,081,269.49)	\$2,467,531.33	\$0.00	(\$29,613,738.16)
03/24/23	(\$29,613,738.16)	\$0.00	\$0.00	(\$29,613,738.16)
03/25/23	(\$29,613,738.16)	\$0.00	\$0.00	(\$29,613,738.16)
03/26/23	(\$29,613,738.16)	\$0.00	\$0.00	(\$29,613,738.16)
03/27/23	(\$29,613,738.16)	\$0.00	\$127,358.58	(\$29,741,096.74)
03/28/23	(\$29,741,096.74)	\$322,455.24	\$0.00	(\$29,418,641.50)
03/29/23	(\$29,418,641.50)	\$0.00	\$0.00	(\$29,418,641.50)
03/30/23	(\$29,418,641.50)	\$0.00	\$0.00	(\$29,418,641.50)
03/31/23	(\$29,418,641.50)	\$1,667,336.98	\$2,802,934.70	(\$30,554,239.22)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$60,267.60)	<b>Gross Earnings Rate</b>	2.261040%
<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>	(\$60,267.60)	<b>Net Earnings Rate</b>	2.261040%
<b>Average Cash Balance</b>	(\$31,383,890.71)		



King County

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000003350 - YOUTH SRVS FACILTS CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$53,971.72	\$82.86	\$0.00	\$54,054.58
03/02/23	\$54,054.58	\$0.00	\$0.00	\$54,054.58
03/03/23	\$54,054.58	\$1,093.59	\$0.00	\$55,148.17
03/04/23	\$55,148.17	\$0.00	\$0.00	\$55,148.17
03/05/23	\$55,148.17	\$0.00	\$0.00	\$55,148.17
03/06/23	\$55,148.17	\$824.27	\$0.00	\$55,972.44
03/07/23	\$55,972.44	\$94.05	\$5.83	\$56,060.66
03/08/23	\$56,060.66	\$315.06	\$0.00	\$56,375.72
03/09/23	\$56,375.72	\$298.17	\$8.30	\$56,665.59
03/10/23	\$56,665.59	\$95.75	\$0.00	\$56,761.34
03/11/23	\$56,761.34	\$0.00	\$0.00	\$56,761.34
03/12/23	\$56,761.34	\$0.00	\$0.00	\$56,761.34
03/13/23	\$56,761.34	\$145.63	\$0.00	\$56,906.97
03/14/23	\$56,906.97	\$493.01	\$16.29	\$57,383.69
03/15/23	\$57,383.69	\$436.24	\$748.47	\$57,071.46
03/16/23	\$57,071.46	\$79.26	\$4,091.77	\$53,058.95
03/17/23	\$53,058.95	\$175.71	\$0.00	\$53,234.66
03/18/23	\$53,234.66	\$0.00	\$0.00	\$53,234.66
03/19/23	\$53,234.66	\$0.00	\$0.00	\$53,234.66
03/20/23	\$53,234.66	\$302.71	\$0.14	\$53,537.23
03/21/23	\$53,537.23	\$200.12	\$0.00	\$53,737.35
03/22/23	\$53,737.35	\$750.80	\$3,078.48	\$51,409.67
03/23/23	\$51,409.67	\$289.33	\$0.78	\$51,698.22
03/24/23	\$51,698.22	\$830.45	\$0.00	\$52,528.67
03/25/23	\$52,528.67	\$0.00	\$0.00	\$52,528.67
03/26/23	\$52,528.67	\$0.00	\$0.00	\$52,528.67
03/27/23	\$52,528.67	\$31.26	\$51.27	\$52,508.66
03/28/23	\$52,508.66	\$177.16	\$0.00	\$52,685.82
03/29/23	\$52,685.82	\$434.06	\$0.00	\$53,119.88
03/30/23	\$53,119.88	\$612.18	\$0.00	\$53,732.06
03/31/23	\$53,732.06	\$1,241.61	\$0.08	\$54,973.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$104.57	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.57)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$102.08	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$54,452.44		



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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$13,550,711.91	\$28,261.54	\$84,112.76	\$13,494,860.69
03/02/23	\$13,494,860.69	\$0.00	\$105,515.70	\$13,389,344.99
03/03/23	\$13,389,344.99	\$0.00	\$0.00	\$13,389,344.99
03/04/23	\$13,389,344.99	\$0.00	\$0.00	\$13,389,344.99
03/05/23	\$13,389,344.99	\$0.00	\$0.00	\$13,389,344.99
03/06/23	\$13,389,344.99	\$0.00	\$311,024.71	\$13,078,320.28
03/07/23	\$13,078,320.28	\$0.00	\$0.00	\$13,078,320.28
03/08/23	\$13,078,320.28	\$0.00	\$0.00	\$13,078,320.28
03/09/23	\$13,078,320.28	\$0.00	\$188,500.76	\$12,889,819.52
03/10/23	\$12,889,819.52	\$0.00	\$0.00	\$12,889,819.52
03/11/23	\$12,889,819.52	\$0.00	\$0.00	\$12,889,819.52
03/12/23	\$12,889,819.52	\$0.00	\$0.00	\$12,889,819.52
03/13/23	\$12,889,819.52	\$0.00	\$43,842.28	\$12,845,977.24
03/14/23	\$12,845,977.24	\$0.00	\$593,609.78	\$12,252,367.46
03/15/23	\$12,252,367.46	\$0.00	\$56,880.00	\$12,195,487.46
03/16/23	\$12,195,487.46	\$0.00	\$136,303.85	\$12,059,183.61
03/17/23	\$12,059,183.61	\$0.00	\$0.00	\$12,059,183.61
03/18/23	\$12,059,183.61	\$0.00	\$0.00	\$12,059,183.61
03/19/23	\$12,059,183.61	\$0.00	\$0.00	\$12,059,183.61
03/20/23	\$12,059,183.61	\$0.00	\$7,760.04	\$12,051,423.57
03/21/23	\$12,051,423.57	\$0.00	\$0.00	\$12,051,423.57
03/22/23	\$12,051,423.57	\$0.00	\$5,301.21	\$12,046,122.36
03/23/23	\$12,046,122.36	\$0.00	\$2,657,608.85	\$9,388,513.51
03/24/23	\$9,388,513.51	\$0.00	\$3,501.52	\$9,385,011.99
03/25/23	\$9,385,011.99	\$0.00	\$0.00	\$9,385,011.99
03/26/23	\$9,385,011.99	\$0.00	\$0.00	\$9,385,011.99
03/27/23	\$9,385,011.99	\$0.00	\$36,735.29	\$9,348,276.70
03/28/23	\$9,348,276.70	\$0.00	\$0.00	\$9,348,276.70
03/29/23	\$9,348,276.70	\$0.00	\$35,094.00	\$9,313,182.70
03/30/23	\$9,313,182.70	\$0.00	\$108,101.38	\$9,205,081.32
03/31/23	\$9,205,081.32	\$0.00	\$1,829,175.46	\$7,375,905.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$22,403.52	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$198.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$336.05)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$21,869.30	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$11,666,460.92		



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000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$27,051,318.66	\$43,293.69	\$2,024.00	\$27,092,588.35
03/02/23	\$27,092,588.35	\$0.00	\$43,657.42	\$27,048,930.93
03/03/23	\$27,048,930.93	\$0.00	\$0.00	\$27,048,930.93
03/04/23	\$27,048,930.93	\$0.00	\$0.00	\$27,048,930.93
03/05/23	\$27,048,930.93	\$0.00	\$0.00	\$27,048,930.93
03/06/23	\$27,048,930.93	\$0.00	\$29,953.69	\$27,018,977.24
03/07/23	\$27,018,977.24	\$0.00	\$1,580.11	\$27,017,397.13
03/08/23	\$27,017,397.13	\$0.00	\$0.00	\$27,017,397.13
03/09/23	\$27,017,397.13	\$0.00	\$0.00	\$27,017,397.13
03/10/23	\$27,017,397.13	\$0.00	\$0.00	\$27,017,397.13
03/11/23	\$27,017,397.13	\$0.00	\$0.00	\$27,017,397.13
03/12/23	\$27,017,397.13	\$0.00	\$0.00	\$27,017,397.13
03/13/23	\$27,017,397.13	\$0.00	\$110,543.80	\$26,906,853.33
03/14/23	\$26,906,853.33	\$0.00	\$2,541.31	\$26,904,312.02
03/15/23	\$26,904,312.02	\$0.00	\$1,514.00	\$26,902,798.02
03/16/23	\$26,902,798.02	\$0.00	\$182,987.99	\$26,719,810.03
03/17/23	\$26,719,810.03	\$0.00	\$57,157.29	\$26,662,652.74
03/18/23	\$26,662,652.74	\$0.00	\$0.00	\$26,662,652.74
03/19/23	\$26,662,652.74	\$0.00	\$0.00	\$26,662,652.74
03/20/23	\$26,662,652.74	\$0.00	\$0.00	\$26,662,652.74
03/21/23	\$26,662,652.74	\$0.00	\$229,207.10	\$26,433,445.64
03/22/23	\$26,433,445.64	\$0.00	\$9,476.00	\$26,423,969.64
03/23/23	\$26,423,969.64	\$0.00	\$0.00	\$26,423,969.64
03/24/23	\$26,423,969.64	\$0.00	\$0.00	\$26,423,969.64
03/25/23	\$26,423,969.64	\$0.00	\$0.00	\$26,423,969.64
03/26/23	\$26,423,969.64	\$0.00	\$0.00	\$26,423,969.64
03/27/23	\$26,423,969.64	\$0.00	\$9,384.00	\$26,414,585.64
03/28/23	\$26,414,585.64	\$0.00	\$0.00	\$26,414,585.64
03/29/23	\$26,414,585.64	\$0.00	\$2,432.00	\$26,412,153.64
03/30/23	\$26,412,153.64	\$0.00	\$179,270.78	\$26,232,882.86
03/31/23	\$26,232,882.86	\$0.00	\$10,463.05	\$26,222,419.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$51,337.75	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$454.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$770.07)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$50,113.57	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$26,733,741.22		



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000003403 - URBAN REFORESTATION & HBTAT RSTR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
03/02/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
03/03/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
03/04/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
03/05/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
03/06/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
03/07/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
03/08/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
03/09/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
03/10/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
03/11/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
03/12/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
03/13/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
03/14/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
03/15/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
03/16/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
03/17/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
03/18/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
03/19/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
03/20/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
03/21/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
03/22/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
03/23/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
03/24/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
03/25/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
03/26/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
03/27/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
03/28/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
03/29/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
03/30/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)
03/31/23	(\$10,128.74)	\$0.00	\$0.00	(\$10,128.74)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$19.45)	<b>Gross Earnings Rate</b>	2.261040%
<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>	(\$19.45)	<b>Net Earnings Rate</b>	2.261040%
<b>Average Cash Balance</b>	(\$10,128.74)		



King County

King County Investment Pool  
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000003425 - LTGO BOND - F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$15,598,844.65	\$24,347.55	\$925,169.97	\$14,698,022.23
03/02/23	\$14,698,022.23	\$0.00	\$0.00	\$14,698,022.23
03/03/23	\$14,698,022.23	\$0.00	\$0.00	\$14,698,022.23
03/04/23	\$14,698,022.23	\$0.00	\$0.00	\$14,698,022.23
03/05/23	\$14,698,022.23	\$0.00	\$0.00	\$14,698,022.23
03/06/23	\$14,698,022.23	\$0.00	\$0.00	\$14,698,022.23
03/07/23	\$14,698,022.23	\$0.00	\$0.00	\$14,698,022.23
03/08/23	\$14,698,022.23	\$0.00	\$0.00	\$14,698,022.23
03/09/23	\$14,698,022.23	\$0.00	\$0.00	\$14,698,022.23
03/10/23	\$14,698,022.23	\$0.00	\$0.00	\$14,698,022.23
03/11/23	\$14,698,022.23	\$0.00	\$0.00	\$14,698,022.23
03/12/23	\$14,698,022.23	\$0.00	\$0.00	\$14,698,022.23
03/13/23	\$14,698,022.23	\$0.00	\$0.00	\$14,698,022.23
03/14/23	\$14,698,022.23	\$0.00	\$0.00	\$14,698,022.23
03/15/23	\$14,698,022.23	\$0.00	\$0.00	\$14,698,022.23
03/16/23	\$14,698,022.23	\$0.00	\$0.00	\$14,698,022.23
03/17/23	\$14,698,022.23	\$0.00	\$0.00	\$14,698,022.23
03/18/23	\$14,698,022.23	\$0.00	\$0.00	\$14,698,022.23
03/19/23	\$14,698,022.23	\$0.00	\$0.00	\$14,698,022.23
03/20/23	\$14,698,022.23	\$0.00	\$0.00	\$14,698,022.23
03/21/23	\$14,698,022.23	\$0.00	\$0.00	\$14,698,022.23
03/22/23	\$14,698,022.23	\$0.00	\$0.00	\$14,698,022.23
03/23/23	\$14,698,022.23	\$0.00	\$0.00	\$14,698,022.23
03/24/23	\$14,698,022.23	\$0.00	\$0.00	\$14,698,022.23
03/25/23	\$14,698,022.23	\$0.00	\$0.00	\$14,698,022.23
03/26/23	\$14,698,022.23	\$0.00	\$0.00	\$14,698,022.23
03/27/23	\$14,698,022.23	\$0.00	\$0.00	\$14,698,022.23
03/28/23	\$14,698,022.23	\$0.00	\$0.00	\$14,698,022.23
03/29/23	\$14,698,022.23	\$0.00	\$0.00	\$14,698,022.23
03/30/23	\$14,698,022.23	\$0.00	\$0.00	\$14,698,022.23
03/31/23	\$14,698,022.23	\$0.00	\$0.00	\$14,698,022.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$28,225.13	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$249.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$423.38)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$27,552.08	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$14,698,022.23		



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King County Investment Pool  
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000003473 - RADIO COMM SRVS CIP FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$12,745,225.81	\$19,892.49	\$70,660.50	\$12,694,457.80
03/02/23	\$12,694,457.80	\$0.00	\$0.00	\$12,694,457.80
03/03/23	\$12,694,457.80	\$0.00	\$0.00	\$12,694,457.80
03/04/23	\$12,694,457.80	\$0.00	\$0.00	\$12,694,457.80
03/05/23	\$12,694,457.80	\$0.00	\$0.00	\$12,694,457.80
03/06/23	\$12,694,457.80	\$11,227.00	\$0.00	\$12,705,684.80
03/07/23	\$12,705,684.80	\$0.00	\$0.00	\$12,705,684.80
03/08/23	\$12,705,684.80	\$0.00	\$0.00	\$12,705,684.80
03/09/23	\$12,705,684.80	\$0.00	\$0.00	\$12,705,684.80
03/10/23	\$12,705,684.80	\$3,032.50	\$0.00	\$12,708,717.30
03/11/23	\$12,708,717.30	\$0.00	\$0.00	\$12,708,717.30
03/12/23	\$12,708,717.30	\$0.00	\$0.00	\$12,708,717.30
03/13/23	\$12,708,717.30	\$0.00	\$0.00	\$12,708,717.30
03/14/23	\$12,708,717.30	\$0.00	\$0.00	\$12,708,717.30
03/15/23	\$12,708,717.30	\$0.00	\$44,798.10	\$12,663,919.20
03/16/23	\$12,663,919.20	\$0.00	\$0.00	\$12,663,919.20
03/17/23	\$12,663,919.20	\$0.00	\$0.00	\$12,663,919.20
03/18/23	\$12,663,919.20	\$0.00	\$0.00	\$12,663,919.20
03/19/23	\$12,663,919.20	\$0.00	\$0.00	\$12,663,919.20
03/20/23	\$12,663,919.20	\$0.00	\$0.00	\$12,663,919.20
03/21/23	\$12,663,919.20	\$0.00	\$0.00	\$12,663,919.20
03/22/23	\$12,663,919.20	\$0.00	\$0.00	\$12,663,919.20
03/23/23	\$12,663,919.20	\$0.00	\$0.00	\$12,663,919.20
03/24/23	\$12,663,919.20	\$0.00	\$0.00	\$12,663,919.20
03/25/23	\$12,663,919.20	\$0.00	\$0.00	\$12,663,919.20
03/26/23	\$12,663,919.20	\$0.00	\$0.00	\$12,663,919.20
03/27/23	\$12,663,919.20	\$0.00	\$9,535.66	\$12,654,383.54
03/28/23	\$12,654,383.54	\$0.00	\$0.00	\$12,654,383.54
03/29/23	\$12,654,383.54	\$13,141.00	\$0.00	\$12,667,524.54
03/30/23	\$12,667,524.54	\$35,462.00	\$0.00	\$12,702,986.54
03/31/23	\$12,702,986.54	\$0.00	\$92,026.28	\$12,610,960.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$24,350.84	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$215.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$365.26)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$23,770.18	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$12,680,512.37		



King County

King County Investment Pool  
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000003522 - OS KC NON BND FND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	(\$444,342.87)	\$53.55	\$817.64	(\$445,106.96)
03/02/23	(\$445,106.96)	\$0.00	\$211.99	(\$445,318.95)
03/03/23	(\$445,318.95)	\$0.00	\$0.00	(\$445,318.95)
03/04/23	(\$445,318.95)	\$0.00	\$0.00	(\$445,318.95)
03/05/23	(\$445,318.95)	\$0.00	\$0.00	(\$445,318.95)
03/06/23	(\$445,318.95)	\$0.00	\$0.00	(\$445,318.95)
03/07/23	(\$445,318.95)	\$0.00	\$0.00	(\$445,318.95)
03/08/23	(\$445,318.95)	\$0.00	\$0.00	(\$445,318.95)
03/09/23	(\$445,318.95)	\$0.00	\$0.00	(\$445,318.95)
03/10/23	(\$445,318.95)	\$0.00	\$0.00	(\$445,318.95)
03/11/23	(\$445,318.95)	\$0.00	\$0.00	(\$445,318.95)
03/12/23	(\$445,318.95)	\$0.00	\$0.00	(\$445,318.95)
03/13/23	(\$445,318.95)	\$0.00	\$11,742.50	(\$457,061.45)
03/14/23	(\$457,061.45)	\$0.00	\$0.00	(\$457,061.45)
03/15/23	(\$457,061.45)	\$0.00	\$8.00	(\$457,069.45)
03/16/23	(\$457,069.45)	\$0.00	\$25.18	(\$457,094.63)
03/17/23	(\$457,094.63)	\$0.00	\$0.00	(\$457,094.63)
03/18/23	(\$457,094.63)	\$0.00	\$0.00	(\$457,094.63)
03/19/23	(\$457,094.63)	\$0.00	\$0.00	(\$457,094.63)
03/20/23	(\$457,094.63)	\$0.00	\$0.00	(\$457,094.63)
03/21/23	(\$457,094.63)	\$0.00	\$0.00	(\$457,094.63)
03/22/23	(\$457,094.63)	\$0.00	\$0.00	(\$457,094.63)
03/23/23	(\$457,094.63)	\$0.00	\$0.00	(\$457,094.63)
03/24/23	(\$457,094.63)	\$0.00	\$0.00	(\$457,094.63)
03/25/23	(\$457,094.63)	\$0.00	\$0.00	(\$457,094.63)
03/26/23	(\$457,094.63)	\$0.00	\$0.00	(\$457,094.63)
03/27/23	(\$457,094.63)	\$0.00	\$0.00	(\$457,094.63)
03/28/23	(\$457,094.63)	\$0.00	\$0.00	(\$457,094.63)
03/29/23	(\$457,094.63)	\$0.00	\$0.00	(\$457,094.63)
03/30/23	(\$457,094.63)	\$0.00	\$0.00	(\$457,094.63)
03/31/23	(\$457,094.63)	\$0.00	\$568.78	(\$457,663.41)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$869.04)	<b>Gross Earnings Rate</b>	2.261040%
<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>	(\$869.04)	<b>Net Earnings Rate</b>	2.261040%
<b>Average Cash Balance</b>	(\$452,544.86)		





King County

King County Investment Pool  
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000003571 - KC FLD CNTRL CAP CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	(\$5,177,053.43)	\$1,455,998.59	\$1,566,915.35	(\$5,287,970.19)
03/02/23	(\$5,287,970.19)	\$0.00	\$107,884.34	(\$5,395,854.53)
03/03/23	(\$5,395,854.53)	\$28,974.00	\$379,317.75	(\$5,746,198.28)
03/04/23	(\$5,746,198.28)	\$0.00	\$0.00	(\$5,746,198.28)
03/05/23	(\$5,746,198.28)	\$0.00	\$529.17	(\$5,746,727.45)
03/06/23	(\$5,746,727.45)	\$0.00	\$160,350.28	(\$5,907,077.73)
03/07/23	(\$5,907,077.73)	\$0.00	\$156,987.70	(\$6,064,065.43)
03/08/23	(\$6,064,065.43)	\$2,644.73	\$26,651.68	(\$6,088,072.38)
03/09/23	(\$6,088,072.38)	\$0.00	\$32,301.09	(\$6,120,373.47)
03/10/23	(\$6,120,373.47)	\$0.00	\$159,516.27	(\$6,279,889.74)
03/11/23	(\$6,279,889.74)	\$0.00	\$108.17	(\$6,279,997.91)
03/12/23	(\$6,279,997.91)	\$0.00	\$0.00	(\$6,279,997.91)
03/13/23	(\$6,279,997.91)	\$0.00	\$131,656.83	(\$6,411,654.74)
03/14/23	(\$6,411,654.74)	\$0.00	\$94,183.21	(\$6,505,837.95)
03/15/23	(\$6,505,837.95)	\$0.00	\$52,249.59	(\$6,558,087.54)
03/16/23	(\$6,558,087.54)	\$16,593,617.99	\$6,055,534.03	\$3,979,996.42
03/17/23	\$3,979,996.42	\$0.00	\$36,015.13	\$3,943,981.29
03/18/23	\$3,943,981.29	\$0.00	\$0.00	\$3,943,981.29
03/19/23	\$3,943,981.29	\$0.00	\$0.00	\$3,943,981.29
03/20/23	\$3,943,981.29	\$0.00	\$1,177,305.57	\$2,766,675.72
03/21/23	\$2,766,675.72	\$0.00	\$409,333.69	\$2,357,342.03
03/22/23	\$2,357,342.03	\$0.00	\$261,889.52	\$2,095,452.51
03/23/23	\$2,095,452.51	\$0.00	\$491,002.82	\$1,604,449.69
03/24/23	\$1,604,449.69	\$0.00	\$0.00	\$1,604,449.69
03/25/23	\$1,604,449.69	\$0.00	\$0.00	\$1,604,449.69
03/26/23	\$1,604,449.69	\$0.00	\$0.00	\$1,604,449.69
03/27/23	\$1,604,449.69	\$0.00	\$92,861.76	\$1,511,587.93
03/28/23	\$1,511,587.93	\$0.00	\$0.00	\$1,511,587.93
03/29/23	\$1,511,587.93	\$0.00	\$64,385.18	\$1,447,202.75
03/30/23	\$1,447,202.75	\$0.00	\$94,626.97	\$1,352,575.78
03/31/23	\$1,352,575.78	\$0.00	\$226,586.31	\$1,125,989.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$3,346.33)	<b>Gross Earnings Rate</b>	2.261040%
<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>	(\$3,346.33)	<b>Net Earnings Rate</b>	2.261040%
<b>Average Cash Balance</b>	(\$1,742,575.82)		



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000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$116,246,214.23	\$185,370.17	\$1,598,947.68	\$114,832,636.72
03/02/23	\$114,832,636.72	\$0.00	\$1,079,629.91	\$113,753,006.81
03/03/23	\$113,753,006.81	\$0.00	\$32,029.97	\$113,720,976.84
03/04/23	\$113,720,976.84	\$0.00	\$0.00	\$113,720,976.84
03/05/23	\$113,720,976.84	\$0.00	\$0.00	\$113,720,976.84
03/06/23	\$113,720,976.84	\$0.00	\$266,085.70	\$113,454,891.14
03/07/23	\$113,454,891.14	\$0.00	\$122,868.96	\$113,332,022.18
03/08/23	\$113,332,022.18	\$0.00	\$31,673.72	\$113,300,348.46
03/09/23	\$113,300,348.46	\$0.00	\$29,659.12	\$113,270,689.34
03/10/23	\$113,270,689.34	\$0.00	\$36,326.02	\$113,234,363.32
03/11/23	\$113,234,363.32	\$0.00	\$18.29	\$113,234,345.03
03/12/23	\$113,234,345.03	\$0.00	\$0.00	\$113,234,345.03
03/13/23	\$113,234,345.03	\$97,970.27	\$83,455.59	\$113,248,859.71
03/14/23	\$113,248,859.71	\$0.00	\$547,418.83	\$112,701,440.88
03/15/23	\$112,701,440.88	\$0.00	\$47,017.40	\$112,654,423.48
03/16/23	\$112,654,423.48	\$0.00	\$108,310.99	\$112,546,112.49
03/17/23	\$112,546,112.49	\$0.00	\$22,769.73	\$112,523,342.76
03/18/23	\$112,523,342.76	\$0.00	\$0.00	\$112,523,342.76
03/19/23	\$112,523,342.76	\$0.00	\$0.00	\$112,523,342.76
03/20/23	\$112,523,342.76	\$40,000.00	\$2,048,243.08	\$110,515,099.68
03/21/23	\$110,515,099.68	\$0.00	\$15,138.32	\$110,499,961.36
03/22/23	\$110,499,961.36	\$9,566.36	\$10,776.36	\$110,498,751.36
03/23/23	\$110,498,751.36	\$0.00	\$147,558.31	\$110,351,193.05
03/24/23	\$110,351,193.05	\$0.00	\$30,936.55	\$110,320,256.50
03/25/23	\$110,320,256.50	\$0.00	\$0.00	\$110,320,256.50
03/26/23	\$110,320,256.50	\$0.00	\$0.00	\$110,320,256.50
03/27/23	\$110,320,256.50	\$0.00	\$669,126.54	\$109,651,129.96
03/28/23	\$109,651,129.96	\$0.00	\$192,979.86	\$109,458,150.10
03/29/23	\$109,458,150.10	\$0.00	\$775,618.90	\$108,682,531.20
03/30/23	\$108,682,531.20	\$0.00	\$92,246.75	\$108,590,284.45
03/31/23	\$108,590,284.45	\$0.00	\$1,204,988.46	\$107,385,295.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$214,837.45	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1,900.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,222.56)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$209,714.55	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$111,874,955.16		



King County

King County Investment Pool  
Monthly Statement

March 2023

000003591 - KC MARINE CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,552,968.66	\$2,424.06	\$73.41	\$1,555,319.31
03/02/23	\$1,555,319.31	\$0.00	\$55.74	\$1,555,263.57
03/03/23	\$1,555,263.57	\$0.00	\$0.00	\$1,555,263.57
03/04/23	\$1,555,263.57	\$0.00	\$0.00	\$1,555,263.57
03/05/23	\$1,555,263.57	\$0.00	\$0.00	\$1,555,263.57
03/06/23	\$1,555,263.57	\$0.00	\$0.00	\$1,555,263.57
03/07/23	\$1,555,263.57	\$0.00	\$0.00	\$1,555,263.57
03/08/23	\$1,555,263.57	\$0.00	\$0.00	\$1,555,263.57
03/09/23	\$1,555,263.57	\$0.00	\$0.00	\$1,555,263.57
03/10/23	\$1,555,263.57	\$0.00	\$0.00	\$1,555,263.57
03/11/23	\$1,555,263.57	\$0.00	\$0.00	\$1,555,263.57
03/12/23	\$1,555,263.57	\$0.00	\$0.00	\$1,555,263.57
03/13/23	\$1,555,263.57	\$0.00	\$0.00	\$1,555,263.57
03/14/23	\$1,555,263.57	\$0.00	\$0.00	\$1,555,263.57
03/15/23	\$1,555,263.57	\$0.00	\$8.00	\$1,555,255.57
03/16/23	\$1,555,255.57	\$0.00	\$24.03	\$1,555,231.54
03/17/23	\$1,555,231.54	\$0.00	\$0.00	\$1,555,231.54
03/18/23	\$1,555,231.54	\$0.00	\$0.00	\$1,555,231.54
03/19/23	\$1,555,231.54	\$0.00	\$0.00	\$1,555,231.54
03/20/23	\$1,555,231.54	\$0.00	\$0.00	\$1,555,231.54
03/21/23	\$1,555,231.54	\$0.00	\$0.00	\$1,555,231.54
03/22/23	\$1,555,231.54	\$0.00	\$0.00	\$1,555,231.54
03/23/23	\$1,555,231.54	\$0.00	\$0.00	\$1,555,231.54
03/24/23	\$1,555,231.54	\$0.00	\$0.00	\$1,555,231.54
03/25/23	\$1,555,231.54	\$0.00	\$0.00	\$1,555,231.54
03/26/23	\$1,555,231.54	\$0.00	\$0.00	\$1,555,231.54
03/27/23	\$1,555,231.54	\$0.00	\$0.00	\$1,555,231.54
03/28/23	\$1,555,231.54	\$0.00	\$0.00	\$1,555,231.54
03/29/23	\$1,555,231.54	\$0.00	\$0.00	\$1,555,231.54
03/30/23	\$1,555,231.54	\$0.00	\$0.00	\$1,555,231.54
03/31/23	\$1,555,231.54	\$0.00	\$0.00	\$1,555,231.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,986.60	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$26.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$44.80)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$2,915.38	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,555,248.58		



King County

King County Investment Pool  
Monthly Statement

March 2023

000003611 - WATER QUALITY CONST-UNRES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$265,605,378.68	\$1,529,862.36	\$5,822,034.94	\$261,313,206.10
03/02/23	\$261,313,206.10	\$0.00	\$1,740,460.07	\$259,572,746.03
03/03/23	\$259,572,746.03	\$1,610.11	\$692,535.00	\$258,881,821.14
03/04/23	\$258,881,821.14	\$0.00	\$0.00	\$258,881,821.14
03/05/23	\$258,881,821.14	\$0.00	\$0.00	\$258,881,821.14
03/06/23	\$258,881,821.14	\$1,969,269.41	\$248,832.68	\$260,602,257.87
03/07/23	\$260,602,257.87	\$313.34	\$106,391.92	\$260,496,179.29
03/08/23	\$260,496,179.29	\$0.00	\$484,077.23	\$260,012,102.06
03/09/23	\$260,012,102.06	\$0.00	\$233,978.83	\$259,778,123.23
03/10/23	\$259,778,123.23	\$264.60	\$949,291.72	\$258,829,096.11
03/11/23	\$258,829,096.11	\$0.00	\$0.00	\$258,829,096.11
03/12/23	\$258,829,096.11	\$0.00	\$0.00	\$258,829,096.11
03/13/23	\$258,829,096.11	\$917.96	\$209,873.03	\$258,620,141.04
03/14/23	\$258,620,141.04	\$0.00	\$650,142.10	\$257,969,998.94
03/15/23	\$257,969,998.94	\$0.00	\$599,195.68	\$257,370,803.26
03/16/23	\$257,370,803.26	\$0.00	\$7,452,211.07	\$249,918,592.19
03/17/23	\$249,918,592.19	\$0.00	\$1,138,856.31	\$248,779,735.88
03/18/23	\$248,779,735.88	\$0.00	\$0.00	\$248,779,735.88
03/19/23	\$248,779,735.88	\$666.67	\$0.00	\$248,780,402.55
03/20/23	\$248,780,402.55	\$0.00	\$285,943.36	\$248,494,459.19
03/21/23	\$248,494,459.19	\$0.00	\$3,235,214.14	\$245,259,245.05
03/22/23	\$245,259,245.05	\$0.00	\$149,715.24	\$245,109,529.81
03/23/23	\$245,109,529.81	\$0.00	\$1,028,918.20	\$244,080,611.61
03/24/23	\$244,080,611.61	\$0.00	\$29,629.04	\$244,050,982.57
03/25/23	\$244,050,982.57	\$666.67	\$0.00	\$244,051,649.24
03/26/23	\$244,051,649.24	\$0.00	\$0.00	\$244,051,649.24
03/27/23	\$244,051,649.24	\$0.00	\$435,487.93	\$243,616,161.31
03/28/23	\$243,616,161.31	\$0.00	\$685,219.69	\$242,930,941.62
03/29/23	\$242,930,941.62	\$0.00	\$341,020.49	\$242,589,921.13
03/30/23	\$242,589,921.13	\$0.00	\$738,119.54	\$241,851,801.59
03/31/23	\$241,851,801.59	\$18,486.36	\$325,345.44	\$241,544,942.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$483,971.56	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$4,280.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7,259.57)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$472,431.03	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$252,024,473.26		



King County

King County Investment Pool  
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March 2023

00003612 - WTD INTERNALLY FINANCED PROJECTS FUNDS

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

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$34.18	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.51)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$33.37	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$17,800.75		



King County

King County Investment Pool  
Monthly Statement

March 2023

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$89,615,845.82	\$670,812.25	\$1,338,198.35	\$88,948,459.72
03/02/23	\$88,948,459.72	\$5,354.99	\$1,497,142.97	\$87,456,671.74
03/03/23	\$87,456,671.74	\$21,413.23	\$289,707.40	\$87,188,377.57
03/04/23	\$87,188,377.57	\$76.80	\$145.84	\$87,188,308.53
03/05/23	\$87,188,308.53	\$0.00	\$0.00	\$87,188,308.53
03/06/23	\$87,188,308.53	\$10,034.79	\$277,828.74	\$86,920,514.58
03/07/23	\$86,920,514.58	\$1,794,550.17	\$134,864.23	\$88,580,200.52
03/08/23	\$88,580,200.52	\$35,715.21	\$343,797.31	\$88,272,118.42
03/09/23	\$88,272,118.42	\$13,961.12	\$672,842.27	\$87,613,237.27
03/10/23	\$87,613,237.27	\$17,134.85	\$556,447.65	\$87,073,924.47
03/11/23	\$87,073,924.47	\$659.14	\$1,196.58	\$87,073,387.03
03/12/23	\$87,073,387.03	\$0.00	\$349.02	\$87,073,038.01
03/13/23	\$87,073,038.01	\$7,354.03	\$551,005.86	\$86,529,386.18
03/14/23	\$86,529,386.18	\$21,142.91	\$101,855.98	\$86,448,673.11
03/15/23	\$86,448,673.11	\$29,226.03	\$382,804.25	\$86,095,094.89
03/16/23	\$86,095,094.89	\$6,168.00	\$441,724.85	\$85,659,538.04
03/17/23	\$85,659,538.04	\$37,122.51	\$2,284,386.16	\$83,412,274.39
03/18/23	\$83,412,274.39	\$707,759.00	\$0.00	\$84,120,033.39
03/19/23	\$84,120,033.39	\$0.00	\$0.00	\$84,120,033.39
03/20/23	\$84,120,033.39	\$15,133.12	\$505,008.29	\$83,630,158.22
03/21/23	\$83,630,158.22	\$124,975.11	\$43,106.67	\$83,712,026.66
03/22/23	\$83,712,026.66	\$51,879.17	\$379,188.92	\$83,384,716.91
03/23/23	\$83,384,716.91	\$24,469.97	\$140,565.92	\$83,268,620.96
03/24/23	\$83,268,620.96	\$20,712.75	\$264,077.00	\$83,025,256.71
03/25/23	\$83,025,256.71	\$0.00	\$0.00	\$83,025,256.71
03/26/23	\$83,025,256.71	\$0.00	\$0.00	\$83,025,256.71
03/27/23	\$83,025,256.71	\$6,938.00	\$102,354.14	\$82,929,840.57
03/28/23	\$82,929,840.57	\$19,620.12	\$37,050.16	\$82,912,410.53
03/29/23	\$82,912,410.53	\$13,305.51	\$163,875.60	\$82,761,840.44
03/30/23	\$82,761,840.44	\$11,009.59	\$876,390.47	\$81,896,459.56
03/31/23	\$81,896,459.56	\$21,814.33	\$563,659.59	\$81,354,614.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$163,655.21	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1,447.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,454.83)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$159,752.77	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$85,222,194.78		



King County

King County Investment Pool  
Monthly Statement

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000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$218,626,662.11	\$343,564.81	\$39,601.58	\$218,930,625.34
03/02/23	\$218,930,625.34	\$0.00	\$40,327.93	\$218,890,297.41
03/03/23	\$218,890,297.41	\$0.00	\$2,778,061.71	\$216,112,235.70
03/04/23	\$216,112,235.70	\$0.00	\$73.15	\$216,112,162.55
03/05/23	\$216,112,162.55	\$0.00	\$0.00	\$216,112,162.55
03/06/23	\$216,112,162.55	\$0.00	\$321.22	\$216,111,841.33
03/07/23	\$216,111,841.33	\$0.00	\$224.39	\$216,111,616.94
03/08/23	\$216,111,616.94	\$0.00	\$54.51	\$216,111,562.43
03/09/23	\$216,111,562.43	\$0.00	\$0.00	\$216,111,562.43
03/10/23	\$216,111,562.43	\$0.00	\$8,583.26	\$216,102,979.17
03/11/23	\$216,102,979.17	\$0.00	\$29.03	\$216,102,950.14
03/12/23	\$216,102,950.14	\$0.00	\$0.00	\$216,102,950.14
03/13/23	\$216,102,950.14	\$0.00	\$518.00	\$216,102,432.14
03/14/23	\$216,102,432.14	\$0.00	\$0.00	\$216,102,432.14
03/15/23	\$216,102,432.14	\$0.00	\$11,206.96	\$216,091,225.18
03/16/23	\$216,091,225.18	\$0.00	\$33,970.99	\$216,057,254.19
03/17/23	\$216,057,254.19	\$0.00	\$8,433.51	\$216,048,820.68
03/18/23	\$216,048,820.68	\$0.00	\$0.00	\$216,048,820.68
03/19/23	\$216,048,820.68	\$0.00	\$0.00	\$216,048,820.68
03/20/23	\$216,048,820.68	\$0.00	\$0.00	\$216,048,820.68
03/21/23	\$216,048,820.68	\$0.00	\$0.00	\$216,048,820.68
03/22/23	\$216,048,820.68	\$0.00	\$0.00	\$216,048,820.68
03/23/23	\$216,048,820.68	\$0.00	\$0.00	\$216,048,820.68
03/24/23	\$216,048,820.68	\$0.00	\$0.00	\$216,048,820.68
03/25/23	\$216,048,820.68	\$0.00	\$0.00	\$216,048,820.68
03/26/23	\$216,048,820.68	\$0.00	\$0.00	\$216,048,820.68
03/27/23	\$216,048,820.68	\$0.00	\$9,376.33	\$216,039,444.35
03/28/23	\$216,039,444.35	\$0.00	\$12,298.00	\$216,027,146.35
03/29/23	\$216,027,146.35	\$0.00	\$9,836.00	\$216,017,310.35
03/30/23	\$216,017,310.35	\$0.00	\$29,509.33	\$215,987,801.02
03/31/23	\$215,987,801.02	\$3,477.09	\$18,311.78	\$215,972,966.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$415,275.61	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$3,673.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6,229.13)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$405,373.17	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$216,251,585.97		



King County

King County Investment Pool  
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000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$27,859,292.99	\$43,634.18	\$27,003.75	\$27,875,923.42
03/02/23	\$27,875,923.42	\$0.00	\$30,178.84	\$27,845,744.58
03/03/23	\$27,845,744.58	\$0.00	\$8,866.68	\$27,836,877.90
03/04/23	\$27,836,877.90	\$0.00	\$0.00	\$27,836,877.90
03/05/23	\$27,836,877.90	\$0.00	\$0.00	\$27,836,877.90
03/06/23	\$27,836,877.90	\$26,468.00	\$169.45	\$27,863,176.45
03/07/23	\$27,863,176.45	\$68,841.17	\$1,217.81	\$27,930,799.81
03/08/23	\$27,930,799.81	\$0.00	\$2,710.92	\$27,928,088.89
03/09/23	\$27,928,088.89	\$0.00	\$10,244.73	\$27,917,844.16
03/10/23	\$27,917,844.16	\$1,865.00	\$8,282.11	\$27,911,427.05
03/11/23	\$27,911,427.05	\$0.00	\$0.00	\$27,911,427.05
03/12/23	\$27,911,427.05	\$0.00	\$0.00	\$27,911,427.05
03/13/23	\$27,911,427.05	\$0.00	\$1,745.24	\$27,909,681.81
03/14/23	\$27,909,681.81	\$4,890.00	\$591.14	\$27,913,980.67
03/15/23	\$27,913,980.67	\$0.00	\$7,269.98	\$27,906,710.69
03/16/23	\$27,906,710.69	\$0.00	\$29,169.29	\$27,877,541.40
03/17/23	\$27,877,541.40	\$0.00	\$7,608.70	\$27,869,932.70
03/18/23	\$27,869,932.70	\$0.00	\$0.00	\$27,869,932.70
03/19/23	\$27,869,932.70	\$0.00	\$0.00	\$27,869,932.70
03/20/23	\$27,869,932.70	\$0.00	\$54,147.41	\$27,815,785.29
03/21/23	\$27,815,785.29	\$0.00	\$0.00	\$27,815,785.29
03/22/23	\$27,815,785.29	\$0.00	\$11.14	\$27,815,774.15
03/23/23	\$27,815,774.15	\$0.00	\$0.00	\$27,815,774.15
03/24/23	\$27,815,774.15	\$0.00	\$150,863.30	\$27,664,910.85
03/25/23	\$27,664,910.85	\$0.00	\$0.00	\$27,664,910.85
03/26/23	\$27,664,910.85	\$0.00	\$0.00	\$27,664,910.85
03/27/23	\$27,664,910.85	\$0.00	\$2,297.35	\$27,662,613.50
03/28/23	\$27,662,613.50	\$56,849.00	\$6,882.49	\$27,712,580.01
03/29/23	\$27,712,580.01	\$0.00	\$7,556.00	\$27,705,024.01
03/30/23	\$27,705,024.01	\$0.00	\$22,666.18	\$27,682,357.83
03/31/23	\$27,682,357.83	\$0.00	\$4,709.60	\$27,677,648.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$53,430.07	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$472.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$801.45)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$52,156.01	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$27,823,299.35		





King County

King County Investment Pool  
Monthly Statement

March 2023

000003681 - REAL ESTATE EXCISE TX CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$25,715,517.47	\$39,519.59	\$0.00	\$25,755,037.06
03/02/23	\$25,755,037.06	\$0.00	\$0.00	\$25,755,037.06
03/03/23	\$25,755,037.06	\$0.00	\$0.00	\$25,755,037.06
03/04/23	\$25,755,037.06	\$0.00	\$0.00	\$25,755,037.06
03/05/23	\$25,755,037.06	\$0.00	\$0.00	\$25,755,037.06
03/06/23	\$25,755,037.06	\$0.00	\$0.00	\$25,755,037.06
03/07/23	\$25,755,037.06	\$0.00	\$0.00	\$25,755,037.06
03/08/23	\$25,755,037.06	\$0.00	\$0.00	\$25,755,037.06
03/09/23	\$25,755,037.06	\$0.00	\$0.00	\$25,755,037.06
03/10/23	\$25,755,037.06	\$0.00	\$0.00	\$25,755,037.06
03/11/23	\$25,755,037.06	\$0.00	\$0.00	\$25,755,037.06
03/12/23	\$25,755,037.06	\$0.00	\$0.00	\$25,755,037.06
03/13/23	\$25,755,037.06	\$0.00	\$0.00	\$25,755,037.06
03/14/23	\$25,755,037.06	\$0.00	\$0.00	\$25,755,037.06
03/15/23	\$25,755,037.06	\$0.00	\$0.00	\$25,755,037.06
03/16/23	\$25,755,037.06	\$0.00	\$0.00	\$25,755,037.06
03/17/23	\$25,755,037.06	\$0.00	\$0.00	\$25,755,037.06
03/18/23	\$25,755,037.06	\$0.00	\$0.00	\$25,755,037.06
03/19/23	\$25,755,037.06	\$0.00	\$0.00	\$25,755,037.06
03/20/23	\$25,755,037.06	\$0.00	\$0.00	\$25,755,037.06
03/21/23	\$25,755,037.06	\$0.00	\$0.00	\$25,755,037.06
03/22/23	\$25,755,037.06	\$0.00	\$0.00	\$25,755,037.06
03/23/23	\$25,755,037.06	\$0.00	\$0.00	\$25,755,037.06
03/24/23	\$25,755,037.06	\$0.00	\$0.00	\$25,755,037.06
03/25/23	\$25,755,037.06	\$0.00	\$0.00	\$25,755,037.06
03/26/23	\$25,755,037.06	\$0.00	\$0.00	\$25,755,037.06
03/27/23	\$25,755,037.06	\$0.00	\$0.00	\$25,755,037.06
03/28/23	\$25,755,037.06	\$0.00	\$0.00	\$25,755,037.06
03/29/23	\$25,755,037.06	\$0.00	\$0.00	\$25,755,037.06
03/30/23	\$25,755,037.06	\$0.00	\$0.00	\$25,755,037.06
03/31/23	\$25,755,037.06	\$725,447.09	\$0.00	\$26,480,484.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$49,503.25	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$437.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$742.55)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$48,322.82	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$25,778,438.58		



King County

King County Investment Pool  
Monthly Statement

March 2023

00003682 - REAL ESTATE EXCISE TX 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$32,799,253.23	\$50,576.29	\$0.00	\$32,849,829.52
03/02/23	\$32,849,829.52	\$0.00	\$0.00	\$32,849,829.52
03/03/23	\$32,849,829.52	\$0.00	\$0.00	\$32,849,829.52
03/04/23	\$32,849,829.52	\$0.00	\$0.00	\$32,849,829.52
03/05/23	\$32,849,829.52	\$0.00	\$0.00	\$32,849,829.52
03/06/23	\$32,849,829.52	\$0.00	\$0.00	\$32,849,829.52
03/07/23	\$32,849,829.52	\$0.00	\$0.00	\$32,849,829.52
03/08/23	\$32,849,829.52	\$0.00	\$0.00	\$32,849,829.52
03/09/23	\$32,849,829.52	\$0.00	\$0.00	\$32,849,829.52
03/10/23	\$32,849,829.52	\$0.00	\$0.00	\$32,849,829.52
03/11/23	\$32,849,829.52	\$0.00	\$0.00	\$32,849,829.52
03/12/23	\$32,849,829.52	\$0.00	\$0.00	\$32,849,829.52
03/13/23	\$32,849,829.52	\$0.00	\$0.00	\$32,849,829.52
03/14/23	\$32,849,829.52	\$0.00	\$0.00	\$32,849,829.52
03/15/23	\$32,849,829.52	\$0.00	\$0.00	\$32,849,829.52
03/16/23	\$32,849,829.52	\$0.00	\$0.00	\$32,849,829.52
03/17/23	\$32,849,829.52	\$0.00	\$0.00	\$32,849,829.52
03/18/23	\$32,849,829.52	\$0.00	\$0.00	\$32,849,829.52
03/19/23	\$32,849,829.52	\$0.00	\$0.00	\$32,849,829.52
03/20/23	\$32,849,829.52	\$0.00	\$0.00	\$32,849,829.52
03/21/23	\$32,849,829.52	\$0.00	\$0.00	\$32,849,829.52
03/22/23	\$32,849,829.52	\$0.00	\$0.00	\$32,849,829.52
03/23/23	\$32,849,829.52	\$0.00	\$0.00	\$32,849,829.52
03/24/23	\$32,849,829.52	\$0.00	\$0.00	\$32,849,829.52
03/25/23	\$32,849,829.52	\$0.00	\$0.00	\$32,849,829.52
03/26/23	\$32,849,829.52	\$0.00	\$0.00	\$32,849,829.52
03/27/23	\$32,849,829.52	\$0.00	\$0.00	\$32,849,829.52
03/28/23	\$32,849,829.52	\$0.00	\$0.00	\$32,849,829.52
03/29/23	\$32,849,829.52	\$0.00	\$0.00	\$32,849,829.52
03/30/23	\$32,849,829.52	\$0.00	\$0.00	\$32,849,829.52
03/31/23	\$32,849,829.52	\$725,447.09	\$0.00	\$33,575,276.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$63,127.63	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$558.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$946.91)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$61,622.33	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$32,873,231.04		



King County

King County Investment Pool  
Monthly Statement

March 2023

00003691 - TRNSF OF DEV CREDIT PROG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$14,078,212.86	\$22,003.94	\$7,263.35	\$14,092,953.45
03/02/23	\$14,092,953.45	\$0.00	\$5,419.87	\$14,087,533.58
03/03/23	\$14,087,533.58	\$0.00	\$2,149.11	\$14,085,384.47
03/04/23	\$14,085,384.47	\$0.00	\$0.00	\$14,085,384.47
03/05/23	\$14,085,384.47	\$0.00	\$0.00	\$14,085,384.47
03/06/23	\$14,085,384.47	\$0.00	\$0.00	\$14,085,384.47
03/07/23	\$14,085,384.47	\$0.00	\$0.00	\$14,085,384.47
03/08/23	\$14,085,384.47	\$0.00	\$0.00	\$14,085,384.47
03/09/23	\$14,085,384.47	\$0.00	\$1,745.28	\$14,083,639.19
03/10/23	\$14,083,639.19	\$0.00	\$1,921.07	\$14,081,718.12
03/11/23	\$14,081,718.12	\$0.00	\$0.00	\$14,081,718.12
03/12/23	\$14,081,718.12	\$0.00	\$0.00	\$14,081,718.12
03/13/23	\$14,081,718.12	\$0.00	\$0.00	\$14,081,718.12
03/14/23	\$14,081,718.12	\$0.00	\$0.00	\$14,081,718.12
03/15/23	\$14,081,718.12	\$0.00	\$6,945.00	\$14,074,773.12
03/16/23	\$14,074,773.12	\$0.00	\$2,835.48	\$14,071,937.64
03/17/23	\$14,071,937.64	\$0.00	\$3,131.11	\$14,068,806.53
03/18/23	\$14,068,806.53	\$0.00	\$0.00	\$14,068,806.53
03/19/23	\$14,068,806.53	\$0.00	\$0.00	\$14,068,806.53
03/20/23	\$14,068,806.53	\$0.00	\$0.00	\$14,068,806.53
03/21/23	\$14,068,806.53	\$0.00	\$0.00	\$14,068,806.53
03/22/23	\$14,068,806.53	\$0.00	\$0.00	\$14,068,806.53
03/23/23	\$14,068,806.53	\$0.00	\$0.00	\$14,068,806.53
03/24/23	\$14,068,806.53	\$0.00	\$0.00	\$14,068,806.53
03/25/23	\$14,068,806.53	\$0.00	\$0.00	\$14,068,806.53
03/26/23	\$14,068,806.53	\$0.00	\$0.00	\$14,068,806.53
03/27/23	\$14,068,806.53	\$0.00	\$0.00	\$14,068,806.53
03/28/23	\$14,068,806.53	\$0.00	\$0.00	\$14,068,806.53
03/29/23	\$14,068,806.53	\$0.00	\$897.00	\$14,067,909.53
03/30/23	\$14,067,909.53	\$0.00	\$601,041.54	\$13,466,867.99
03/31/23	\$13,466,867.99	\$0.00	\$0.00	\$13,466,867.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$26,956.50	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$238.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$404.35)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$26,313.71	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$14,037,388.98		



King County

King County Investment Pool  
Monthly Statement

March 2023

000003750 - HMC CAPITAL PROGRAM 2020 PROP 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	(\$75,731.73)	\$811,325.81	\$231,349.71	\$504,244.37
03/02/23	\$504,244.37	\$1,801.66	\$23,463.77	\$482,582.26
03/03/23	\$482,582.26	\$6,762.95	\$34,336.53	\$455,008.68
03/04/23	\$455,008.68	\$0.00	\$0.00	\$455,008.68
03/05/23	\$455,008.68	\$0.00	\$0.00	\$455,008.68
03/06/23	\$455,008.68	\$1,782.55	\$3,171.56	\$453,619.67
03/07/23	\$453,619.67	\$1,839.92	\$3,228.96	\$452,230.63
03/08/23	\$452,230.63	\$1,725.18	\$3,114.21	\$450,841.60
03/09/23	\$450,841.60	\$1,801.67	\$3,190.71	\$449,452.56
03/10/23	\$449,452.56	\$6,916.09	\$36,722.56	\$419,646.09
03/11/23	\$419,646.09	\$0.00	\$0.00	\$419,646.09
03/12/23	\$419,646.09	\$0.00	\$0.00	\$419,646.09
03/13/23	\$419,646.09	\$1,763.43	\$4,157.80	\$417,251.72
03/14/23	\$417,251.72	\$1,801.66	\$3,190.71	\$415,862.67
03/15/23	\$415,862.67	\$1,530.19	\$8,648.21	\$408,744.65
03/16/23	\$408,744.65	\$1,530.18	\$20,105.96	\$390,168.87
03/17/23	\$390,168.87	\$6,720.98	\$32,843.23	\$364,046.62
03/18/23	\$364,046.62	\$0.00	\$0.00	\$364,046.62
03/19/23	\$364,046.62	\$0.00	\$0.00	\$364,046.62
03/20/23	\$364,046.62	\$0.00	\$201,993.67	\$162,052.95
03/21/23	\$162,052.95	\$0.00	\$0.00	\$162,052.95
03/22/23	\$162,052.95	\$0.00	\$0.00	\$162,052.95
03/23/23	\$162,052.95	\$0.00	\$0.00	\$162,052.95
03/24/23	\$162,052.95	\$0.00	\$1,485.00	\$160,567.95
03/25/23	\$160,567.95	\$0.00	\$0.00	\$160,567.95
03/26/23	\$160,567.95	\$0.00	\$0.00	\$160,567.95
03/27/23	\$160,567.95	\$0.00	\$0.00	\$160,567.95
03/28/23	\$160,567.95	\$0.00	\$36,197.85	\$124,370.10
03/29/23	\$124,370.10	\$0.00	\$8,755.84	\$115,614.26
03/30/23	\$115,614.26	\$0.00	\$15,607.22	\$100,007.04
03/31/23	\$100,007.04	\$0.00	\$2,675.15	\$97,331.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$611.34	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$5.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.17)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$596.76	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$318,351.94		



King County

King County Investment Pool  
Monthly Statement

March 2023

000003751 - HMC CAPITAL UTGO SERIES 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$17,117,760.22	\$26,718.35	\$651,728.71	\$16,492,749.86
03/02/23	\$16,492,749.86	\$0.00	\$0.00	\$16,492,749.86
03/03/23	\$16,492,749.86	\$0.00	\$0.00	\$16,492,749.86
03/04/23	\$16,492,749.86	\$0.00	\$0.00	\$16,492,749.86
03/05/23	\$16,492,749.86	\$0.00	\$0.00	\$16,492,749.86
03/06/23	\$16,492,749.86	\$0.00	\$0.00	\$16,492,749.86
03/07/23	\$16,492,749.86	\$0.00	\$0.00	\$16,492,749.86
03/08/23	\$16,492,749.86	\$0.00	\$0.00	\$16,492,749.86
03/09/23	\$16,492,749.86	\$0.00	\$0.00	\$16,492,749.86
03/10/23	\$16,492,749.86	\$0.00	\$0.00	\$16,492,749.86
03/11/23	\$16,492,749.86	\$0.00	\$0.00	\$16,492,749.86
03/12/23	\$16,492,749.86	\$0.00	\$0.00	\$16,492,749.86
03/13/23	\$16,492,749.86	\$0.00	\$0.00	\$16,492,749.86
03/14/23	\$16,492,749.86	\$0.00	\$0.00	\$16,492,749.86
03/15/23	\$16,492,749.86	\$0.00	\$0.00	\$16,492,749.86
03/16/23	\$16,492,749.86	\$0.00	\$0.00	\$16,492,749.86
03/17/23	\$16,492,749.86	\$0.00	\$0.00	\$16,492,749.86
03/18/23	\$16,492,749.86	\$0.00	\$0.00	\$16,492,749.86
03/19/23	\$16,492,749.86	\$0.00	\$0.00	\$16,492,749.86
03/20/23	\$16,492,749.86	\$0.00	\$0.00	\$16,492,749.86
03/21/23	\$16,492,749.86	\$0.00	\$0.00	\$16,492,749.86
03/22/23	\$16,492,749.86	\$0.00	\$0.00	\$16,492,749.86
03/23/23	\$16,492,749.86	\$0.00	\$0.00	\$16,492,749.86
03/24/23	\$16,492,749.86	\$0.00	\$0.00	\$16,492,749.86
03/25/23	\$16,492,749.86	\$0.00	\$0.00	\$16,492,749.86
03/26/23	\$16,492,749.86	\$0.00	\$0.00	\$16,492,749.86
03/27/23	\$16,492,749.86	\$0.00	\$0.00	\$16,492,749.86
03/28/23	\$16,492,749.86	\$0.00	\$0.00	\$16,492,749.86
03/29/23	\$16,492,749.86	\$0.00	\$0.00	\$16,492,749.86
03/30/23	\$16,492,749.86	\$0.00	\$0.00	\$16,492,749.86
03/31/23	\$16,492,749.86	\$0.00	\$0.00	\$16,492,749.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$31,671.61	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$280.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$475.07)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$30,916.39	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$16,492,749.86		



King County

King County Investment Pool  
Monthly Statement

March 2023

000003760 - UNINCORP KING COUNTY CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	(\$105,274.60)	\$0.00	\$237.54	(\$105,512.14)
03/02/23	(\$105,512.14)	\$0.00	\$94.73	(\$105,606.87)
03/03/23	(\$105,606.87)	\$0.00	\$0.00	(\$105,606.87)
03/04/23	(\$105,606.87)	\$0.00	\$0.00	(\$105,606.87)
03/05/23	(\$105,606.87)	\$0.00	\$0.00	(\$105,606.87)
03/06/23	(\$105,606.87)	\$0.00	\$0.00	(\$105,606.87)
03/07/23	(\$105,606.87)	\$0.00	\$0.00	(\$105,606.87)
03/08/23	(\$105,606.87)	\$0.00	\$0.00	(\$105,606.87)
03/09/23	(\$105,606.87)	\$0.00	\$0.00	(\$105,606.87)
03/10/23	(\$105,606.87)	\$0.00	\$0.00	(\$105,606.87)
03/11/23	(\$105,606.87)	\$0.00	\$0.00	(\$105,606.87)
03/12/23	(\$105,606.87)	\$0.00	\$0.00	(\$105,606.87)
03/13/23	(\$105,606.87)	\$0.00	\$0.00	(\$105,606.87)
03/14/23	(\$105,606.87)	\$0.00	\$0.00	(\$105,606.87)
03/15/23	(\$105,606.87)	\$0.00	\$8.00	(\$105,614.87)
03/16/23	(\$105,614.87)	\$0.00	\$25.18	(\$105,640.05)
03/17/23	(\$105,640.05)	\$0.00	\$0.00	(\$105,640.05)
03/18/23	(\$105,640.05)	\$0.00	\$0.00	(\$105,640.05)
03/19/23	(\$105,640.05)	\$0.00	\$0.00	(\$105,640.05)
03/20/23	(\$105,640.05)	\$0.00	\$0.00	(\$105,640.05)
03/21/23	(\$105,640.05)	\$0.00	\$0.00	(\$105,640.05)
03/22/23	(\$105,640.05)	\$0.00	\$0.00	(\$105,640.05)
03/23/23	(\$105,640.05)	\$0.00	\$0.00	(\$105,640.05)
03/24/23	(\$105,640.05)	\$0.00	\$0.00	(\$105,640.05)
03/25/23	(\$105,640.05)	\$0.00	\$0.00	(\$105,640.05)
03/26/23	(\$105,640.05)	\$0.00	\$0.00	(\$105,640.05)
03/27/23	(\$105,640.05)	\$0.00	\$0.00	(\$105,640.05)
03/28/23	(\$105,640.05)	\$0.00	\$0.00	(\$105,640.05)
03/29/23	(\$105,640.05)	\$0.00	\$0.00	(\$105,640.05)
03/30/23	(\$105,640.05)	\$0.00	\$0.00	(\$105,640.05)
03/31/23	(\$105,640.05)	\$0.00	\$0.00	(\$105,640.05)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$202.83)	<b>Gross Earnings Rate</b>	2.261040%
<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>	(\$202.83)	<b>Net Earnings Rate</b>	2.261040%
<b>Average Cash Balance</b>	(\$105,621.20)		



King County

King County Investment Pool  
Monthly Statement

March 2023

000003775 - 2015 LTGO SERIES B - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,269,446.53	\$1,981.42	\$0.00	\$1,271,427.95
03/02/23	\$1,271,427.95	\$0.00	\$0.00	\$1,271,427.95
03/03/23	\$1,271,427.95	\$0.00	\$0.00	\$1,271,427.95
03/04/23	\$1,271,427.95	\$0.00	\$0.00	\$1,271,427.95
03/05/23	\$1,271,427.95	\$0.00	\$0.00	\$1,271,427.95
03/06/23	\$1,271,427.95	\$0.00	\$0.00	\$1,271,427.95
03/07/23	\$1,271,427.95	\$0.00	\$0.00	\$1,271,427.95
03/08/23	\$1,271,427.95	\$0.00	\$0.00	\$1,271,427.95
03/09/23	\$1,271,427.95	\$0.00	\$0.00	\$1,271,427.95
03/10/23	\$1,271,427.95	\$0.00	\$0.00	\$1,271,427.95
03/11/23	\$1,271,427.95	\$0.00	\$0.00	\$1,271,427.95
03/12/23	\$1,271,427.95	\$0.00	\$0.00	\$1,271,427.95
03/13/23	\$1,271,427.95	\$0.00	\$0.00	\$1,271,427.95
03/14/23	\$1,271,427.95	\$0.00	\$0.00	\$1,271,427.95
03/15/23	\$1,271,427.95	\$0.00	\$0.00	\$1,271,427.95
03/16/23	\$1,271,427.95	\$0.00	\$0.00	\$1,271,427.95
03/17/23	\$1,271,427.95	\$0.00	\$0.00	\$1,271,427.95
03/18/23	\$1,271,427.95	\$0.00	\$0.00	\$1,271,427.95
03/19/23	\$1,271,427.95	\$0.00	\$0.00	\$1,271,427.95
03/20/23	\$1,271,427.95	\$0.00	\$0.00	\$1,271,427.95
03/21/23	\$1,271,427.95	\$0.00	\$0.00	\$1,271,427.95
03/22/23	\$1,271,427.95	\$0.00	\$0.00	\$1,271,427.95
03/23/23	\$1,271,427.95	\$0.00	\$0.00	\$1,271,427.95
03/24/23	\$1,271,427.95	\$0.00	\$0.00	\$1,271,427.95
03/25/23	\$1,271,427.95	\$0.00	\$0.00	\$1,271,427.95
03/26/23	\$1,271,427.95	\$0.00	\$0.00	\$1,271,427.95
03/27/23	\$1,271,427.95	\$0.00	\$0.00	\$1,271,427.95
03/28/23	\$1,271,427.95	\$0.00	\$0.00	\$1,271,427.95
03/29/23	\$1,271,427.95	\$0.00	\$0.00	\$1,271,427.95
03/30/23	\$1,271,427.95	\$0.00	\$0.00	\$1,271,427.95
03/31/23	\$1,271,427.95	\$0.00	\$517,548.37	\$753,879.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,409.51	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$21.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$36.14)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$2,352.06	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,254,732.84		



King County

King County Investment Pool  
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March 2023

000003777 - 2019B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$627,262.60	\$979.07	\$0.00	\$628,241.67
03/02/23	\$628,241.67	\$0.00	\$0.00	\$628,241.67
03/03/23	\$628,241.67	\$0.00	\$0.00	\$628,241.67
03/04/23	\$628,241.67	\$0.00	\$0.00	\$628,241.67
03/05/23	\$628,241.67	\$0.00	\$0.00	\$628,241.67
03/06/23	\$628,241.67	\$0.00	\$0.00	\$628,241.67
03/07/23	\$628,241.67	\$0.00	\$0.00	\$628,241.67
03/08/23	\$628,241.67	\$0.00	\$0.00	\$628,241.67
03/09/23	\$628,241.67	\$0.00	\$0.00	\$628,241.67
03/10/23	\$628,241.67	\$0.00	\$0.00	\$628,241.67
03/11/23	\$628,241.67	\$0.00	\$0.00	\$628,241.67
03/12/23	\$628,241.67	\$0.00	\$0.00	\$628,241.67
03/13/23	\$628,241.67	\$0.00	\$0.00	\$628,241.67
03/14/23	\$628,241.67	\$0.00	\$0.00	\$628,241.67
03/15/23	\$628,241.67	\$0.00	\$0.00	\$628,241.67
03/16/23	\$628,241.67	\$0.00	\$0.00	\$628,241.67
03/17/23	\$628,241.67	\$0.00	\$0.00	\$628,241.67
03/18/23	\$628,241.67	\$0.00	\$0.00	\$628,241.67
03/19/23	\$628,241.67	\$0.00	\$0.00	\$628,241.67
03/20/23	\$628,241.67	\$0.00	\$0.00	\$628,241.67
03/21/23	\$628,241.67	\$0.00	\$0.00	\$628,241.67
03/22/23	\$628,241.67	\$0.00	\$0.00	\$628,241.67
03/23/23	\$628,241.67	\$0.00	\$0.00	\$628,241.67
03/24/23	\$628,241.67	\$0.00	\$0.00	\$628,241.67
03/25/23	\$628,241.67	\$0.00	\$0.00	\$628,241.67
03/26/23	\$628,241.67	\$0.00	\$0.00	\$628,241.67
03/27/23	\$628,241.67	\$0.00	\$0.00	\$628,241.67
03/28/23	\$628,241.67	\$0.00	\$0.00	\$628,241.67
03/29/23	\$628,241.67	\$0.00	\$0.00	\$628,241.67
03/30/23	\$628,241.67	\$0.00	\$0.00	\$628,241.67
03/31/23	\$628,241.67	\$0.00	\$0.00	\$628,241.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,206.43	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$10.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.10)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,177.66	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$628,241.67		





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King County Investment Pool  
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000003778 - 2020A LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$27,316.25	\$42.63	\$0.00	\$27,358.88
03/02/23	\$27,358.88	\$0.00	\$0.00	\$27,358.88
03/03/23	\$27,358.88	\$0.00	\$0.00	\$27,358.88
03/04/23	\$27,358.88	\$0.00	\$0.00	\$27,358.88
03/05/23	\$27,358.88	\$0.00	\$0.00	\$27,358.88
03/06/23	\$27,358.88	\$0.00	\$0.00	\$27,358.88
03/07/23	\$27,358.88	\$0.00	\$0.00	\$27,358.88
03/08/23	\$27,358.88	\$0.00	\$0.00	\$27,358.88
03/09/23	\$27,358.88	\$0.00	\$0.00	\$27,358.88
03/10/23	\$27,358.88	\$0.00	\$0.00	\$27,358.88
03/11/23	\$27,358.88	\$0.00	\$0.00	\$27,358.88
03/12/23	\$27,358.88	\$0.00	\$0.00	\$27,358.88
03/13/23	\$27,358.88	\$0.00	\$0.00	\$27,358.88
03/14/23	\$27,358.88	\$0.00	\$0.00	\$27,358.88
03/15/23	\$27,358.88	\$0.00	\$0.00	\$27,358.88
03/16/23	\$27,358.88	\$0.00	\$0.00	\$27,358.88
03/17/23	\$27,358.88	\$0.00	\$0.00	\$27,358.88
03/18/23	\$27,358.88	\$0.00	\$0.00	\$27,358.88
03/19/23	\$27,358.88	\$0.00	\$0.00	\$27,358.88
03/20/23	\$27,358.88	\$0.00	\$0.00	\$27,358.88
03/21/23	\$27,358.88	\$0.00	\$0.00	\$27,358.88
03/22/23	\$27,358.88	\$0.00	\$0.00	\$27,358.88
03/23/23	\$27,358.88	\$0.00	\$0.00	\$27,358.88
03/24/23	\$27,358.88	\$0.00	\$0.00	\$27,358.88
03/25/23	\$27,358.88	\$0.00	\$0.00	\$27,358.88
03/26/23	\$27,358.88	\$0.00	\$0.00	\$27,358.88
03/27/23	\$27,358.88	\$0.00	\$0.00	\$27,358.88
03/28/23	\$27,358.88	\$0.00	\$0.00	\$27,358.88
03/29/23	\$27,358.88	\$0.00	\$0.00	\$27,358.88
03/30/23	\$27,358.88	\$0.00	\$0.00	\$27,358.88
03/31/23	\$27,358.88	\$0.00	\$0.00	\$27,358.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$52.54	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.79)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$51.29	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$27,358.88		



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King County Investment Pool  
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March 2023

000003779 - 2022A LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$4,883.20	\$7.62	\$0.00	\$4,890.82
03/02/23	\$4,890.82	\$0.00	\$0.00	\$4,890.82
03/03/23	\$4,890.82	\$0.00	\$0.00	\$4,890.82
03/04/23	\$4,890.82	\$0.00	\$0.00	\$4,890.82
03/05/23	\$4,890.82	\$0.00	\$0.00	\$4,890.82
03/06/23	\$4,890.82	\$0.00	\$0.00	\$4,890.82
03/07/23	\$4,890.82	\$0.00	\$0.00	\$4,890.82
03/08/23	\$4,890.82	\$0.00	\$0.00	\$4,890.82
03/09/23	\$4,890.82	\$0.00	\$0.00	\$4,890.82
03/10/23	\$4,890.82	\$0.00	\$0.00	\$4,890.82
03/11/23	\$4,890.82	\$0.00	\$0.00	\$4,890.82
03/12/23	\$4,890.82	\$0.00	\$0.00	\$4,890.82
03/13/23	\$4,890.82	\$0.00	\$0.00	\$4,890.82
03/14/23	\$4,890.82	\$0.00	\$0.00	\$4,890.82
03/15/23	\$4,890.82	\$0.00	\$0.00	\$4,890.82
03/16/23	\$4,890.82	\$0.00	\$0.00	\$4,890.82
03/17/23	\$4,890.82	\$0.00	\$0.00	\$4,890.82
03/18/23	\$4,890.82	\$0.00	\$0.00	\$4,890.82
03/19/23	\$4,890.82	\$0.00	\$0.00	\$4,890.82
03/20/23	\$4,890.82	\$0.00	\$0.00	\$4,890.82
03/21/23	\$4,890.82	\$0.00	\$0.00	\$4,890.82
03/22/23	\$4,890.82	\$0.00	\$0.00	\$4,890.82
03/23/23	\$4,890.82	\$0.00	\$0.00	\$4,890.82
03/24/23	\$4,890.82	\$0.00	\$0.00	\$4,890.82
03/25/23	\$4,890.82	\$0.00	\$0.00	\$4,890.82
03/26/23	\$4,890.82	\$0.00	\$0.00	\$4,890.82
03/27/23	\$4,890.82	\$0.00	\$0.00	\$4,890.82
03/28/23	\$4,890.82	\$0.00	\$0.00	\$4,890.82
03/29/23	\$4,890.82	\$0.00	\$0.00	\$4,890.82
03/30/23	\$4,890.82	\$0.00	\$0.00	\$4,890.82
03/31/23	\$4,890.82	\$0.00	\$0.00	\$4,890.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9.39	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.14)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$9.17	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$4,890.82		



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King County Investment Pool  
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000003791 - HMC ALTERNATIVE FINANCING PROJECTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,614,718.15	\$3,158.17	\$0.00	\$1,617,876.32
03/02/23	\$1,617,876.32	\$0.00	\$0.00	\$1,617,876.32
03/03/23	\$1,617,876.32	\$0.00	\$0.00	\$1,617,876.32
03/04/23	\$1,617,876.32	\$0.00	\$0.00	\$1,617,876.32
03/05/23	\$1,617,876.32	\$0.00	\$0.00	\$1,617,876.32
03/06/23	\$1,617,876.32	\$0.00	\$0.00	\$1,617,876.32
03/07/23	\$1,617,876.32	\$0.00	\$0.00	\$1,617,876.32
03/08/23	\$1,617,876.32	\$0.00	\$0.00	\$1,617,876.32
03/09/23	\$1,617,876.32	\$0.00	\$0.00	\$1,617,876.32
03/10/23	\$1,617,876.32	\$0.00	\$0.00	\$1,617,876.32
03/11/23	\$1,617,876.32	\$0.00	\$0.00	\$1,617,876.32
03/12/23	\$1,617,876.32	\$0.00	\$0.00	\$1,617,876.32
03/13/23	\$1,617,876.32	\$0.00	\$0.00	\$1,617,876.32
03/14/23	\$1,617,876.32	\$0.00	\$0.00	\$1,617,876.32
03/15/23	\$1,617,876.32	\$0.00	\$0.00	\$1,617,876.32
03/16/23	\$1,617,876.32	\$0.00	\$0.00	\$1,617,876.32
03/17/23	\$1,617,876.32	\$0.00	\$0.00	\$1,617,876.32
03/18/23	\$1,617,876.32	\$0.00	\$0.00	\$1,617,876.32
03/19/23	\$1,617,876.32	\$0.00	\$0.00	\$1,617,876.32
03/20/23	\$1,617,876.32	\$0.00	\$0.00	\$1,617,876.32
03/21/23	\$1,617,876.32	\$0.00	\$0.00	\$1,617,876.32
03/22/23	\$1,617,876.32	\$0.00	\$0.00	\$1,617,876.32
03/23/23	\$1,617,876.32	\$0.00	\$0.00	\$1,617,876.32
03/24/23	\$1,617,876.32	\$0.00	\$0.00	\$1,617,876.32
03/25/23	\$1,617,876.32	\$0.00	\$0.00	\$1,617,876.32
03/26/23	\$1,617,876.32	\$0.00	\$0.00	\$1,617,876.32
03/27/23	\$1,617,876.32	\$0.00	\$0.00	\$1,617,876.32
03/28/23	\$1,617,876.32	\$0.00	\$0.00	\$1,617,876.32
03/29/23	\$1,617,876.32	\$0.00	\$0.00	\$1,617,876.32
03/30/23	\$1,617,876.32	\$0.00	\$0.00	\$1,617,876.32
03/31/23	\$1,617,876.32	\$0.00	\$0.00	\$1,617,876.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,106.87	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$27.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$46.60)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$3,032.79	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,617,876.32		



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King County Investment Pool  
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000003810 - SW CAP EQUIP REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$21,642,265.21	\$33,880.35	\$128.07	\$21,676,017.49
03/02/23	\$21,676,017.49	\$0.00	\$136.04	\$21,675,881.45
03/03/23	\$21,675,881.45	\$0.00	\$0.00	\$21,675,881.45
03/04/23	\$21,675,881.45	\$0.00	\$0.00	\$21,675,881.45
03/05/23	\$21,675,881.45	\$0.00	\$0.00	\$21,675,881.45
03/06/23	\$21,675,881.45	\$0.00	\$41.54	\$21,675,839.91
03/07/23	\$21,675,839.91	\$0.00	\$0.00	\$21,675,839.91
03/08/23	\$21,675,839.91	\$0.00	\$0.00	\$21,675,839.91
03/09/23	\$21,675,839.91	\$0.00	\$0.00	\$21,675,839.91
03/10/23	\$21,675,839.91	\$0.00	\$0.00	\$21,675,839.91
03/11/23	\$21,675,839.91	\$0.00	\$0.00	\$21,675,839.91
03/12/23	\$21,675,839.91	\$0.00	\$0.00	\$21,675,839.91
03/13/23	\$21,675,839.91	\$0.00	\$37,279.80	\$21,638,560.11
03/14/23	\$21,638,560.11	\$0.00	\$0.00	\$21,638,560.11
03/15/23	\$21,638,560.11	\$0.00	\$30.00	\$21,638,530.11
03/16/23	\$21,638,530.11	\$0.00	\$90.69	\$21,638,439.42
03/17/23	\$21,638,439.42	\$0.00	\$519.20	\$21,637,920.22
03/18/23	\$21,637,920.22	\$0.00	\$0.00	\$21,637,920.22
03/19/23	\$21,637,920.22	\$0.00	\$0.00	\$21,637,920.22
03/20/23	\$21,637,920.22	\$0.00	\$0.00	\$21,637,920.22
03/21/23	\$21,637,920.22	\$0.00	\$0.00	\$21,637,920.22
03/22/23	\$21,637,920.22	\$0.00	\$0.00	\$21,637,920.22
03/23/23	\$21,637,920.22	\$0.00	\$0.00	\$21,637,920.22
03/24/23	\$21,637,920.22	\$0.00	\$0.00	\$21,637,920.22
03/25/23	\$21,637,920.22	\$0.00	\$0.00	\$21,637,920.22
03/26/23	\$21,637,920.22	\$0.00	\$0.00	\$21,637,920.22
03/27/23	\$21,637,920.22	\$0.00	\$0.00	\$21,637,920.22
03/28/23	\$21,637,920.22	\$0.00	\$0.00	\$21,637,920.22
03/29/23	\$21,637,920.22	\$0.00	\$204.00	\$21,637,716.22
03/30/23	\$21,637,716.22	\$0.00	\$610.67	\$21,637,105.55
03/31/23	\$21,637,105.55	\$0.00	\$0.00	\$21,637,105.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$41,580.31	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$367.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$623.70)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$40,588.81	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$21,652,628.46		



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000003830 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,027,874.17	\$1,604.37	\$0.00	\$1,029,478.54
03/02/23	\$1,029,478.54	\$0.00	\$0.00	\$1,029,478.54
03/03/23	\$1,029,478.54	\$0.00	\$0.00	\$1,029,478.54
03/04/23	\$1,029,478.54	\$0.00	\$0.00	\$1,029,478.54
03/05/23	\$1,029,478.54	\$0.00	\$0.00	\$1,029,478.54
03/06/23	\$1,029,478.54	\$0.00	\$0.00	\$1,029,478.54
03/07/23	\$1,029,478.54	\$0.00	\$0.00	\$1,029,478.54
03/08/23	\$1,029,478.54	\$0.00	\$0.00	\$1,029,478.54
03/09/23	\$1,029,478.54	\$0.00	\$0.00	\$1,029,478.54
03/10/23	\$1,029,478.54	\$0.00	\$0.00	\$1,029,478.54
03/11/23	\$1,029,478.54	\$0.00	\$0.00	\$1,029,478.54
03/12/23	\$1,029,478.54	\$0.00	\$0.00	\$1,029,478.54
03/13/23	\$1,029,478.54	\$0.00	\$0.00	\$1,029,478.54
03/14/23	\$1,029,478.54	\$0.00	\$0.00	\$1,029,478.54
03/15/23	\$1,029,478.54	\$0.00	\$0.00	\$1,029,478.54
03/16/23	\$1,029,478.54	\$0.00	\$0.00	\$1,029,478.54
03/17/23	\$1,029,478.54	\$0.00	\$0.00	\$1,029,478.54
03/18/23	\$1,029,478.54	\$0.00	\$0.00	\$1,029,478.54
03/19/23	\$1,029,478.54	\$0.00	\$0.00	\$1,029,478.54
03/20/23	\$1,029,478.54	\$0.00	\$0.00	\$1,029,478.54
03/21/23	\$1,029,478.54	\$0.00	\$0.00	\$1,029,478.54
03/22/23	\$1,029,478.54	\$0.00	\$0.00	\$1,029,478.54
03/23/23	\$1,029,478.54	\$0.00	\$0.00	\$1,029,478.54
03/24/23	\$1,029,478.54	\$0.00	\$0.00	\$1,029,478.54
03/25/23	\$1,029,478.54	\$0.00	\$0.00	\$1,029,478.54
03/26/23	\$1,029,478.54	\$0.00	\$0.00	\$1,029,478.54
03/27/23	\$1,029,478.54	\$0.00	\$0.00	\$1,029,478.54
03/28/23	\$1,029,478.54	\$0.00	\$0.00	\$1,029,478.54
03/29/23	\$1,029,478.54	\$0.00	\$0.00	\$1,029,478.54
03/30/23	\$1,029,478.54	\$0.00	\$0.00	\$1,029,478.54
03/31/23	\$1,029,478.54	\$0.00	\$0.00	\$1,029,478.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,976.94	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$17.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.65)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,929.80	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,029,478.54		



King County

King County Investment Pool  
Monthly Statement

March 2023

000003850 - RENTON MAINTENANCE FACIL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$3,946,039.36	\$6,163.74	\$0.00	\$3,952,203.10
03/02/23	\$3,952,203.10	\$0.00	\$0.00	\$3,952,203.10
03/03/23	\$3,952,203.10	\$0.00	\$0.00	\$3,952,203.10
03/04/23	\$3,952,203.10	\$0.00	\$0.00	\$3,952,203.10
03/05/23	\$3,952,203.10	\$0.00	\$0.00	\$3,952,203.10
03/06/23	\$3,952,203.10	\$0.00	\$0.00	\$3,952,203.10
03/07/23	\$3,952,203.10	\$0.00	\$0.00	\$3,952,203.10
03/08/23	\$3,952,203.10	\$0.00	\$0.00	\$3,952,203.10
03/09/23	\$3,952,203.10	\$0.00	\$0.00	\$3,952,203.10
03/10/23	\$3,952,203.10	\$0.00	\$0.00	\$3,952,203.10
03/11/23	\$3,952,203.10	\$0.00	\$0.00	\$3,952,203.10
03/12/23	\$3,952,203.10	\$0.00	\$0.00	\$3,952,203.10
03/13/23	\$3,952,203.10	\$0.00	\$4,155.36	\$3,948,047.74
03/14/23	\$3,948,047.74	\$0.00	\$0.00	\$3,948,047.74
03/15/23	\$3,948,047.74	\$0.00	\$0.00	\$3,948,047.74
03/16/23	\$3,948,047.74	\$0.00	\$0.00	\$3,948,047.74
03/17/23	\$3,948,047.74	\$0.00	\$6,200.00	\$3,941,847.74
03/18/23	\$3,941,847.74	\$0.00	\$0.00	\$3,941,847.74
03/19/23	\$3,941,847.74	\$0.00	\$0.00	\$3,941,847.74
03/20/23	\$3,941,847.74	\$0.00	\$130,324.00	\$3,811,523.74
03/21/23	\$3,811,523.74	\$0.00	\$0.00	\$3,811,523.74
03/22/23	\$3,811,523.74	\$0.00	\$0.00	\$3,811,523.74
03/23/23	\$3,811,523.74	\$0.00	\$0.00	\$3,811,523.74
03/24/23	\$3,811,523.74	\$0.00	\$0.00	\$3,811,523.74
03/25/23	\$3,811,523.74	\$0.00	\$0.00	\$3,811,523.74
03/26/23	\$3,811,523.74	\$0.00	\$0.00	\$3,811,523.74
03/27/23	\$3,811,523.74	\$0.00	\$0.00	\$3,811,523.74
03/28/23	\$3,811,523.74	\$0.00	\$0.00	\$3,811,523.74
03/29/23	\$3,811,523.74	\$0.00	\$0.00	\$3,811,523.74
03/30/23	\$3,811,523.74	\$0.00	\$3,124.69	\$3,808,399.05
03/31/23	\$3,808,399.05	\$0.00	\$0.00	\$3,808,399.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,481.64	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$66.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$112.22)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$7,303.24	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$3,896,006.67		



King County

King County Investment Pool  
Monthly Statement

March 2023

000003855 - COUNTY ROAD MAJOR MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$27,300,861.62	\$502,786.18	\$396,896.75	\$27,406,751.05
03/02/23	\$27,406,751.05	\$513.96	\$98,453.46	\$27,308,811.55
03/03/23	\$27,308,811.55	\$652.69	\$23,756.43	\$27,285,707.81
03/04/23	\$27,285,707.81	\$0.00	\$0.00	\$27,285,707.81
03/05/23	\$27,285,707.81	\$0.00	\$422.99	\$27,285,284.82
03/06/23	\$27,285,284.82	\$1,402,363.93	\$34,820.45	\$28,652,828.30
03/07/23	\$28,652,828.30	\$666.67	\$14,583.46	\$28,638,911.51
03/08/23	\$28,638,911.51	\$1,662.00	\$95,848.50	\$28,544,725.01
03/09/23	\$28,544,725.01	\$133.53	\$30,808.98	\$28,514,049.56
03/10/23	\$28,514,049.56	\$1,341.55	\$31,688.49	\$28,483,702.62
03/11/23	\$28,483,702.62	\$0.00	\$86.54	\$28,483,616.08
03/12/23	\$28,483,616.08	\$0.00	\$0.00	\$28,483,616.08
03/13/23	\$28,483,616.08	\$23,096.31	\$26,363.83	\$28,480,348.56
03/14/23	\$28,480,348.56	\$1,067.92	\$198,873.00	\$28,282,543.48
03/15/23	\$28,282,543.48	\$848.19	\$42,083.39	\$28,241,308.28
03/16/23	\$28,241,308.28	\$3,134.89	\$86,847.55	\$28,157,595.62
03/17/23	\$28,157,595.62	\$1,636.64	\$101,900.28	\$28,057,331.98
03/18/23	\$28,057,331.98	\$0.00	\$0.00	\$28,057,331.98
03/19/23	\$28,057,331.98	\$0.00	\$0.00	\$28,057,331.98
03/20/23	\$28,057,331.98	\$0.00	\$845.05	\$28,056,486.93
03/21/23	\$28,056,486.93	\$0.00	\$23,019.32	\$28,033,467.61
03/22/23	\$28,033,467.61	\$5,199.31	\$423,361.35	\$27,615,305.57
03/23/23	\$27,615,305.57	\$0.00	\$837.56	\$27,614,468.01
03/24/23	\$27,614,468.01	\$11,819.74	\$8,429.30	\$27,617,858.45
03/25/23	\$27,617,858.45	\$0.00	\$0.00	\$27,617,858.45
03/26/23	\$27,617,858.45	\$0.00	\$0.00	\$27,617,858.45
03/27/23	\$27,617,858.45	\$0.00	\$6,158.42	\$27,611,700.03
03/28/23	\$27,611,700.03	\$0.00	\$2,799.06	\$27,608,900.97
03/29/23	\$27,608,900.97	\$0.00	\$46,514.61	\$27,562,386.36
03/30/23	\$27,562,386.36	\$455,119.41	\$91,618.31	\$27,925,887.46
03/31/23	\$27,925,887.46	\$0.00	\$100,274.99	\$27,825,612.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$53,671.23	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$474.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$805.07)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$52,391.41	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$27,948,880.48		



King County

King County Investment Pool  
Monthly Statement

March 2023

000003857 - 2021 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$506,335.75	\$790.32	\$0.00	\$507,126.07
03/02/23	\$507,126.07	\$0.00	\$0.00	\$507,126.07
03/03/23	\$507,126.07	\$0.00	\$0.00	\$507,126.07
03/04/23	\$507,126.07	\$0.00	\$0.00	\$507,126.07
03/05/23	\$507,126.07	\$0.00	\$0.00	\$507,126.07
03/06/23	\$507,126.07	\$0.00	\$0.00	\$507,126.07
03/07/23	\$507,126.07	\$0.00	\$0.00	\$507,126.07
03/08/23	\$507,126.07	\$0.00	\$0.00	\$507,126.07
03/09/23	\$507,126.07	\$0.00	\$0.00	\$507,126.07
03/10/23	\$507,126.07	\$0.00	\$0.00	\$507,126.07
03/11/23	\$507,126.07	\$0.00	\$0.00	\$507,126.07
03/12/23	\$507,126.07	\$0.00	\$0.00	\$507,126.07
03/13/23	\$507,126.07	\$0.00	\$0.00	\$507,126.07
03/14/23	\$507,126.07	\$0.00	\$0.00	\$507,126.07
03/15/23	\$507,126.07	\$0.00	\$0.00	\$507,126.07
03/16/23	\$507,126.07	\$0.00	\$0.00	\$507,126.07
03/17/23	\$507,126.07	\$0.00	\$0.00	\$507,126.07
03/18/23	\$507,126.07	\$0.00	\$0.00	\$507,126.07
03/19/23	\$507,126.07	\$0.00	\$0.00	\$507,126.07
03/20/23	\$507,126.07	\$0.00	\$0.00	\$507,126.07
03/21/23	\$507,126.07	\$0.00	\$0.00	\$507,126.07
03/22/23	\$507,126.07	\$0.00	\$0.00	\$507,126.07
03/23/23	\$507,126.07	\$0.00	\$0.00	\$507,126.07
03/24/23	\$507,126.07	\$0.00	\$0.00	\$507,126.07
03/25/23	\$507,126.07	\$0.00	\$0.00	\$507,126.07
03/26/23	\$507,126.07	\$0.00	\$0.00	\$507,126.07
03/27/23	\$507,126.07	\$0.00	\$0.00	\$507,126.07
03/28/23	\$507,126.07	\$0.00	\$0.00	\$507,126.07
03/29/23	\$507,126.07	\$0.00	\$0.00	\$507,126.07
03/30/23	\$507,126.07	\$0.00	\$0.00	\$507,126.07
03/31/23	\$507,126.07	\$0.00	\$0.00	\$507,126.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$973.85	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$8.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.61)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$950.63	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$507,126.07		





King County

King County Investment Pool  
Monthly Statement

March 2023

000003858 - 2022 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$2,495,059.96	\$3,894.43	\$0.00	\$2,498,954.39
03/02/23	\$2,498,954.39	\$0.00	\$0.00	\$2,498,954.39
03/03/23	\$2,498,954.39	\$0.00	\$0.00	\$2,498,954.39
03/04/23	\$2,498,954.39	\$0.00	\$0.00	\$2,498,954.39
03/05/23	\$2,498,954.39	\$0.00	\$0.00	\$2,498,954.39
03/06/23	\$2,498,954.39	\$0.00	\$0.00	\$2,498,954.39
03/07/23	\$2,498,954.39	\$0.00	\$0.00	\$2,498,954.39
03/08/23	\$2,498,954.39	\$0.00	\$0.00	\$2,498,954.39
03/09/23	\$2,498,954.39	\$0.00	\$0.00	\$2,498,954.39
03/10/23	\$2,498,954.39	\$0.00	\$0.00	\$2,498,954.39
03/11/23	\$2,498,954.39	\$0.00	\$0.00	\$2,498,954.39
03/12/23	\$2,498,954.39	\$0.00	\$0.00	\$2,498,954.39
03/13/23	\$2,498,954.39	\$0.00	\$0.00	\$2,498,954.39
03/14/23	\$2,498,954.39	\$0.00	\$0.00	\$2,498,954.39
03/15/23	\$2,498,954.39	\$0.00	\$0.00	\$2,498,954.39
03/16/23	\$2,498,954.39	\$0.00	\$0.00	\$2,498,954.39
03/17/23	\$2,498,954.39	\$0.00	\$0.00	\$2,498,954.39
03/18/23	\$2,498,954.39	\$0.00	\$0.00	\$2,498,954.39
03/19/23	\$2,498,954.39	\$0.00	\$0.00	\$2,498,954.39
03/20/23	\$2,498,954.39	\$0.00	\$0.00	\$2,498,954.39
03/21/23	\$2,498,954.39	\$0.00	\$0.00	\$2,498,954.39
03/22/23	\$2,498,954.39	\$0.00	\$0.00	\$2,498,954.39
03/23/23	\$2,498,954.39	\$0.00	\$0.00	\$2,498,954.39
03/24/23	\$2,498,954.39	\$0.00	\$0.00	\$2,498,954.39
03/25/23	\$2,498,954.39	\$0.00	\$0.00	\$2,498,954.39
03/26/23	\$2,498,954.39	\$0.00	\$0.00	\$2,498,954.39
03/27/23	\$2,498,954.39	\$0.00	\$0.00	\$2,498,954.39
03/28/23	\$2,498,954.39	\$0.00	\$0.00	\$2,498,954.39
03/29/23	\$2,498,954.39	\$0.00	\$0.00	\$2,498,954.39
03/30/23	\$2,498,954.39	\$0.00	\$0.00	\$2,498,954.39
03/31/23	\$2,498,954.39	\$0.00	\$0.00	\$2,498,954.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,798.83	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$42.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$71.98)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$4,684.40	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$2,498,954.39		



King County

King County Investment Pool  
Monthly Statement

March 2023

00003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,353,012.92	\$2,119.97	\$264.99	\$1,354,867.90
03/02/23	\$1,354,867.90	\$0.00	\$255.72	\$1,354,612.18
03/03/23	\$1,354,612.18	\$0.00	\$150.14	\$1,354,462.04
03/04/23	\$1,354,462.04	\$0.00	\$0.00	\$1,354,462.04
03/05/23	\$1,354,462.04	\$0.00	\$0.00	\$1,354,462.04
03/06/23	\$1,354,462.04	\$0.00	\$0.00	\$1,354,462.04
03/07/23	\$1,354,462.04	\$0.00	\$0.00	\$1,354,462.04
03/08/23	\$1,354,462.04	\$0.00	\$0.00	\$1,354,462.04
03/09/23	\$1,354,462.04	\$0.00	\$187.66	\$1,354,274.38
03/10/23	\$1,354,274.38	\$0.00	\$0.00	\$1,354,274.38
03/11/23	\$1,354,274.38	\$0.00	\$0.00	\$1,354,274.38
03/12/23	\$1,354,274.38	\$0.00	\$0.00	\$1,354,274.38
03/13/23	\$1,354,274.38	\$0.00	\$0.00	\$1,354,274.38
03/14/23	\$1,354,274.38	\$0.00	\$37.53	\$1,354,236.85
03/15/23	\$1,354,236.85	\$0.00	\$67.00	\$1,354,169.85
03/16/23	\$1,354,169.85	\$0.00	\$199.92	\$1,353,969.93
03/17/23	\$1,353,969.93	\$0.00	\$0.00	\$1,353,969.93
03/18/23	\$1,353,969.93	\$0.00	\$0.00	\$1,353,969.93
03/19/23	\$1,353,969.93	\$0.00	\$0.00	\$1,353,969.93
03/20/23	\$1,353,969.93	\$0.00	\$0.00	\$1,353,969.93
03/21/23	\$1,353,969.93	\$0.00	\$0.00	\$1,353,969.93
03/22/23	\$1,353,969.93	\$0.00	\$0.00	\$1,353,969.93
03/23/23	\$1,353,969.93	\$0.00	\$0.00	\$1,353,969.93
03/24/23	\$1,353,969.93	\$0.00	\$0.00	\$1,353,969.93
03/25/23	\$1,353,969.93	\$0.00	\$0.00	\$1,353,969.93
03/26/23	\$1,353,969.93	\$0.00	\$0.00	\$1,353,969.93
03/27/23	\$1,353,969.93	\$0.00	\$0.00	\$1,353,969.93
03/28/23	\$1,353,969.93	\$0.00	\$0.00	\$1,353,969.93
03/29/23	\$1,353,969.93	\$0.00	\$45.00	\$1,353,924.93
03/30/23	\$1,353,924.93	\$0.00	\$136.03	\$1,353,788.90
03/31/23	\$1,353,788.90	\$0.00	\$0.00	\$1,353,788.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,600.45	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$23.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$39.01)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$2,538.44	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,354,165.89		



King County

King County Investment Pool  
Monthly Statement

March 2023

00003865 - KING COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$5,879,287.70	\$79,667.73	\$235,976.32	\$5,722,979.11
03/02/23	\$5,722,979.11	\$181.04	\$18,342.03	\$5,704,818.12
03/03/23	\$5,704,818.12	\$553.29	\$6,700.64	\$5,698,670.77
03/04/23	\$5,698,670.77	\$0.00	\$0.00	\$5,698,670.77
03/05/23	\$5,698,670.77	\$0.00	\$0.00	\$5,698,670.77
03/06/23	\$5,698,670.77	\$3,538.49	\$1,000.12	\$5,701,209.14
03/07/23	\$5,701,209.14	\$181.04	\$417.30	\$5,700,972.88
03/08/23	\$5,700,972.88	\$0.00	\$0.00	\$5,700,972.88
03/09/23	\$5,700,972.88	\$181.04	\$986.63	\$5,700,167.29
03/10/23	\$5,700,167.29	\$777.86	\$4,917.13	\$5,696,028.02
03/11/23	\$5,696,028.02	\$0.00	\$0.00	\$5,696,028.02
03/12/23	\$5,696,028.02	\$0.00	\$0.00	\$5,696,028.02
03/13/23	\$5,696,028.02	\$13,643.23	\$14,747.43	\$5,694,923.82
03/14/23	\$5,694,923.82	\$584.63	\$1,903.29	\$5,693,605.16
03/15/23	\$5,693,605.16	\$0.00	\$3,383.66	\$5,690,221.50
03/16/23	\$5,690,221.50	\$181.04	\$11,721.87	\$5,678,680.67
03/17/23	\$5,678,680.67	\$371.41	\$7,209.86	\$5,671,842.22
03/18/23	\$5,671,842.22	\$0.00	\$0.00	\$5,671,842.22
03/19/23	\$5,671,842.22	\$0.00	\$0.00	\$5,671,842.22
03/20/23	\$5,671,842.22	\$0.00	\$2,595.48	\$5,669,246.74
03/21/23	\$5,669,246.74	\$0.00	\$1,394.04	\$5,667,852.70
03/22/23	\$5,667,852.70	\$0.00	\$0.00	\$5,667,852.70
03/23/23	\$5,667,852.70	\$0.00	\$0.00	\$5,667,852.70
03/24/23	\$5,667,852.70	\$0.00	\$0.00	\$5,667,852.70
03/25/23	\$5,667,852.70	\$0.00	\$0.00	\$5,667,852.70
03/26/23	\$5,667,852.70	\$0.00	\$0.00	\$5,667,852.70
03/27/23	\$5,667,852.70	\$0.00	\$0.00	\$5,667,852.70
03/28/23	\$5,667,852.70	\$0.00	\$0.00	\$5,667,852.70
03/29/23	\$5,667,852.70	\$0.00	\$3,651.18	\$5,664,201.52
03/30/23	\$5,664,201.52	\$9,939.25	\$9,690.81	\$5,664,449.96
03/31/23	\$5,664,449.96	\$0.00	\$160.79	\$5,664,289.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,914.52	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$96.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$163.72)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$10,654.26	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$5,683,651.05		



King County

King County Investment Pool  
Monthly Statement

March 2023

000003901 - SOLID WASTE CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	(\$1,207,678.48)	\$18,136.11	\$89,757.20	(\$1,279,299.57)
03/02/23	(\$1,279,299.57)	\$0.00	\$198,591.84	(\$1,477,891.41)
03/03/23	(\$1,477,891.41)	\$0.00	\$10,137.15	(\$1,488,028.56)
03/04/23	(\$1,488,028.56)	\$0.00	\$0.00	(\$1,488,028.56)
03/05/23	(\$1,488,028.56)	\$0.00	\$0.00	(\$1,488,028.56)
03/06/23	(\$1,488,028.56)	\$0.00	\$55,488.18	(\$1,543,516.74)
03/07/23	(\$1,543,516.74)	\$0.00	\$3,020.08	(\$1,546,536.82)
03/08/23	(\$1,546,536.82)	\$0.00	\$828.88	(\$1,547,365.70)
03/09/23	(\$1,547,365.70)	\$0.00	\$1,920.09	(\$1,549,285.79)
03/10/23	(\$1,549,285.79)	\$0.00	\$10,567.67	(\$1,559,853.46)
03/11/23	(\$1,559,853.46)	\$0.00	\$0.00	(\$1,559,853.46)
03/12/23	(\$1,559,853.46)	\$0.00	\$0.00	(\$1,559,853.46)
03/13/23	(\$1,559,853.46)	\$0.00	\$27,908.58	(\$1,587,762.04)
03/14/23	(\$1,587,762.04)	\$0.00	\$1,046.37	(\$1,588,808.41)
03/15/23	(\$1,588,808.41)	\$0.00	\$14,365.74	(\$1,603,174.15)
03/16/23	(\$1,603,174.15)	\$0.00	\$41,427.20	(\$1,644,601.35)
03/17/23	(\$1,644,601.35)	\$0.00	\$10,820.78	(\$1,655,422.13)
03/18/23	(\$1,655,422.13)	\$0.00	\$0.00	(\$1,655,422.13)
03/19/23	(\$1,655,422.13)	\$0.00	\$0.00	(\$1,655,422.13)
03/20/23	(\$1,655,422.13)	\$0.00	\$5,116.48	(\$1,660,538.61)
03/21/23	(\$1,660,538.61)	\$0.00	\$0.00	(\$1,660,538.61)
03/22/23	(\$1,660,538.61)	\$0.00	\$7.34	(\$1,660,545.95)
03/23/23	(\$1,660,545.95)	\$0.00	\$29,029.96	(\$1,689,575.91)
03/24/23	(\$1,689,575.91)	\$0.00	\$0.00	(\$1,689,575.91)
03/25/23	(\$1,689,575.91)	\$0.00	\$0.00	(\$1,689,575.91)
03/26/23	(\$1,689,575.91)	\$0.00	\$0.00	(\$1,689,575.91)
03/27/23	(\$1,689,575.91)	\$0.00	\$0.00	(\$1,689,575.91)
03/28/23	(\$1,689,575.91)	\$0.00	\$143,635.21	(\$1,833,211.12)
03/29/23	(\$1,833,211.12)	\$0.00	\$44,385.04	(\$1,877,596.16)
03/30/23	(\$1,877,596.16)	\$0.00	\$64,217.24	(\$1,941,813.40)
03/31/23	(\$1,941,813.40)	\$0.00	\$277,980.74	(\$2,219,794.14)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$3,145.64)	<b>Gross Earnings Rate</b>	2.261040%
<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>	(\$3,145.64)	<b>Net Earnings Rate</b>	2.261040%
<b>Average Cash Balance</b>	(\$1,638,066.84)		



King County

King County Investment Pool  
Monthly Statement

March 2023

000003908 - SOLID WASTE CONSTR 2017 LTGO BND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$585.74	\$0.92	\$0.00	\$586.66
03/02/23	\$586.66	\$0.00	\$0.00	\$586.66
03/03/23	\$586.66	\$0.00	\$0.00	\$586.66
03/04/23	\$586.66	\$0.00	\$0.00	\$586.66
03/05/23	\$586.66	\$0.00	\$0.00	\$586.66
03/06/23	\$586.66	\$0.00	\$0.00	\$586.66
03/07/23	\$586.66	\$0.00	\$0.00	\$586.66
03/08/23	\$586.66	\$0.00	\$0.00	\$586.66
03/09/23	\$586.66	\$0.00	\$0.00	\$586.66
03/10/23	\$586.66	\$0.00	\$0.00	\$586.66
03/11/23	\$586.66	\$0.00	\$0.00	\$586.66
03/12/23	\$586.66	\$0.00	\$0.00	\$586.66
03/13/23	\$586.66	\$0.00	\$0.00	\$586.66
03/14/23	\$586.66	\$0.00	\$0.00	\$586.66
03/15/23	\$586.66	\$0.00	\$0.00	\$586.66
03/16/23	\$586.66	\$0.00	\$0.00	\$586.66
03/17/23	\$586.66	\$0.00	\$0.00	\$586.66
03/18/23	\$586.66	\$0.00	\$0.00	\$586.66
03/19/23	\$586.66	\$0.00	\$0.00	\$586.66
03/20/23	\$586.66	\$0.00	\$0.00	\$586.66
03/21/23	\$586.66	\$0.00	\$0.00	\$586.66
03/22/23	\$586.66	\$0.00	\$0.00	\$586.66
03/23/23	\$586.66	\$0.00	\$0.00	\$586.66
03/24/23	\$586.66	\$0.00	\$0.00	\$586.66
03/25/23	\$586.66	\$0.00	\$0.00	\$586.66
03/26/23	\$586.66	\$0.00	\$0.00	\$586.66
03/27/23	\$586.66	\$0.00	\$0.00	\$586.66
03/28/23	\$586.66	\$0.00	\$0.00	\$586.66
03/29/23	\$586.66	\$0.00	\$0.00	\$586.66
03/30/23	\$586.66	\$0.00	\$0.00	\$586.66
03/31/23	\$586.66	\$0.00	\$0.00	\$586.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.13	<b>Gross Earnings Rate</b>	2.261040%
<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>	0.033916%
<b>Net Earnings</b>	\$1.10	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$586.66		



King County

King County Investment Pool  
Monthly Statement

March 2023

000003910 - LANDFILL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$47,689,246.29	\$55,971.62	\$167,722.75	\$47,577,495.16
03/02/23	\$47,577,495.16	\$0.00	\$15,416.89	\$47,562,078.27
03/03/23	\$47,562,078.27	\$0.00	\$6,204.77	\$47,555,873.50
03/04/23	\$47,555,873.50	\$0.00	\$0.00	\$47,555,873.50
03/05/23	\$47,555,873.50	\$0.00	\$0.00	\$47,555,873.50
03/06/23	\$47,555,873.50	\$0.00	\$22,468.17	\$47,533,405.33
03/07/23	\$47,533,405.33	\$0.00	\$311.53	\$47,533,093.80
03/08/23	\$47,533,093.80	\$0.00	\$125,577.78	\$47,407,516.02
03/09/23	\$47,407,516.02	\$0.00	\$2,533.29	\$47,404,982.73
03/10/23	\$47,404,982.73	\$0.00	\$3,808.94	\$47,401,173.79
03/11/23	\$47,401,173.79	\$0.00	\$0.00	\$47,401,173.79
03/12/23	\$47,401,173.79	\$0.00	\$0.00	\$47,401,173.79
03/13/23	\$47,401,173.79	\$0.00	\$171.79	\$47,401,002.00
03/14/23	\$47,401,002.00	\$0.00	\$188,325.71	\$47,212,676.29
03/15/23	\$47,212,676.29	\$0.00	\$5,473.70	\$47,207,202.59
03/16/23	\$47,207,202.59	\$0.00	\$32,663.83	\$47,174,538.76
03/17/23	\$47,174,538.76	\$0.00	\$6,587.66	\$47,167,951.10
03/18/23	\$47,167,951.10	\$0.00	\$0.00	\$47,167,951.10
03/19/23	\$47,167,951.10	\$0.00	\$0.00	\$47,167,951.10
03/20/23	\$47,167,951.10	\$0.00	\$3,123.80	\$47,164,827.30
03/21/23	\$47,164,827.30	\$0.00	\$0.00	\$47,164,827.30
03/22/23	\$47,164,827.30	\$0.00	\$0.00	\$47,164,827.30
03/23/23	\$47,164,827.30	\$0.00	\$0.00	\$47,164,827.30
03/24/23	\$47,164,827.30	\$0.00	\$0.00	\$47,164,827.30
03/25/23	\$47,164,827.30	\$0.00	\$0.00	\$47,164,827.30
03/26/23	\$47,164,827.30	\$0.00	\$0.00	\$47,164,827.30
03/27/23	\$47,164,827.30	\$0.00	\$0.00	\$47,164,827.30
03/28/23	\$47,164,827.30	\$0.00	\$25,333.33	\$47,139,493.97
03/29/23	\$47,139,493.97	\$0.00	\$5,727.00	\$47,133,766.97
03/30/23	\$47,133,766.97	\$0.00	\$19,999.40	\$47,113,767.57
03/31/23	\$47,113,767.57	\$0.00	\$304.84	\$47,113,462.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$90,826.18	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$803.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,362.39)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$88,660.39	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$47,297,035.35		



King County

King County Investment Pool  
Monthly Statement

March 2023

000003911 - 2021A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$16,930,931.31	\$26,426.75	\$0.00	\$16,957,358.06
03/02/23	\$16,957,358.06	\$0.00	\$0.00	\$16,957,358.06
03/03/23	\$16,957,358.06	\$0.00	\$0.00	\$16,957,358.06
03/04/23	\$16,957,358.06	\$0.00	\$0.00	\$16,957,358.06
03/05/23	\$16,957,358.06	\$0.00	\$0.00	\$16,957,358.06
03/06/23	\$16,957,358.06	\$0.00	\$0.00	\$16,957,358.06
03/07/23	\$16,957,358.06	\$0.00	\$0.00	\$16,957,358.06
03/08/23	\$16,957,358.06	\$0.00	\$0.00	\$16,957,358.06
03/09/23	\$16,957,358.06	\$0.00	\$0.00	\$16,957,358.06
03/10/23	\$16,957,358.06	\$0.00	\$0.00	\$16,957,358.06
03/11/23	\$16,957,358.06	\$0.00	\$0.00	\$16,957,358.06
03/12/23	\$16,957,358.06	\$0.00	\$0.00	\$16,957,358.06
03/13/23	\$16,957,358.06	\$0.00	\$0.00	\$16,957,358.06
03/14/23	\$16,957,358.06	\$0.00	\$0.00	\$16,957,358.06
03/15/23	\$16,957,358.06	\$0.00	\$0.00	\$16,957,358.06
03/16/23	\$16,957,358.06	\$0.00	\$0.00	\$16,957,358.06
03/17/23	\$16,957,358.06	\$0.00	\$0.00	\$16,957,358.06
03/18/23	\$16,957,358.06	\$0.00	\$0.00	\$16,957,358.06
03/19/23	\$16,957,358.06	\$0.00	\$0.00	\$16,957,358.06
03/20/23	\$16,957,358.06	\$0.00	\$0.00	\$16,957,358.06
03/21/23	\$16,957,358.06	\$0.00	\$0.00	\$16,957,358.06
03/22/23	\$16,957,358.06	\$0.00	\$0.00	\$16,957,358.06
03/23/23	\$16,957,358.06	\$0.00	\$0.00	\$16,957,358.06
03/24/23	\$16,957,358.06	\$0.00	\$0.00	\$16,957,358.06
03/25/23	\$16,957,358.06	\$0.00	\$0.00	\$16,957,358.06
03/26/23	\$16,957,358.06	\$0.00	\$0.00	\$16,957,358.06
03/27/23	\$16,957,358.06	\$0.00	\$0.00	\$16,957,358.06
03/28/23	\$16,957,358.06	\$0.00	\$0.00	\$16,957,358.06
03/29/23	\$16,957,358.06	\$0.00	\$0.00	\$16,957,358.06
03/30/23	\$16,957,358.06	\$0.00	\$0.00	\$16,957,358.06
03/31/23	\$16,957,358.06	\$0.00	\$0.00	\$16,957,358.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$32,563.82	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$288.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$488.46)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$31,787.32	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$16,957,358.06		



King County

King County Investment Pool  
Monthly Statement

March 2023

000003952 - LTGO BOND - F3951

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$5,096,215.96	\$7,954.46	\$9,983.00	\$5,094,187.42
03/02/23	\$5,094,187.42	\$0.00	\$0.00	\$5,094,187.42
03/03/23	\$5,094,187.42	\$0.00	\$0.00	\$5,094,187.42
03/04/23	\$5,094,187.42	\$0.00	\$0.00	\$5,094,187.42
03/05/23	\$5,094,187.42	\$0.00	\$0.00	\$5,094,187.42
03/06/23	\$5,094,187.42	\$0.00	\$0.00	\$5,094,187.42
03/07/23	\$5,094,187.42	\$0.00	\$0.00	\$5,094,187.42
03/08/23	\$5,094,187.42	\$0.00	\$0.00	\$5,094,187.42
03/09/23	\$5,094,187.42	\$0.00	\$0.00	\$5,094,187.42
03/10/23	\$5,094,187.42	\$0.00	\$0.00	\$5,094,187.42
03/11/23	\$5,094,187.42	\$0.00	\$0.00	\$5,094,187.42
03/12/23	\$5,094,187.42	\$0.00	\$0.00	\$5,094,187.42
03/13/23	\$5,094,187.42	\$0.00	\$0.00	\$5,094,187.42
03/14/23	\$5,094,187.42	\$0.00	\$0.00	\$5,094,187.42
03/15/23	\$5,094,187.42	\$0.00	\$0.00	\$5,094,187.42
03/16/23	\$5,094,187.42	\$0.00	\$0.00	\$5,094,187.42
03/17/23	\$5,094,187.42	\$0.00	\$0.00	\$5,094,187.42
03/18/23	\$5,094,187.42	\$0.00	\$0.00	\$5,094,187.42
03/19/23	\$5,094,187.42	\$0.00	\$0.00	\$5,094,187.42
03/20/23	\$5,094,187.42	\$0.00	\$0.00	\$5,094,187.42
03/21/23	\$5,094,187.42	\$0.00	\$0.00	\$5,094,187.42
03/22/23	\$5,094,187.42	\$0.00	\$0.00	\$5,094,187.42
03/23/23	\$5,094,187.42	\$0.00	\$0.00	\$5,094,187.42
03/24/23	\$5,094,187.42	\$0.00	\$0.00	\$5,094,187.42
03/25/23	\$5,094,187.42	\$0.00	\$0.00	\$5,094,187.42
03/26/23	\$5,094,187.42	\$0.00	\$0.00	\$5,094,187.42
03/27/23	\$5,094,187.42	\$0.00	\$0.00	\$5,094,187.42
03/28/23	\$5,094,187.42	\$0.00	\$0.00	\$5,094,187.42
03/29/23	\$5,094,187.42	\$0.00	\$0.00	\$5,094,187.42
03/30/23	\$5,094,187.42	\$0.00	\$0.00	\$5,094,187.42
03/31/23	\$5,094,187.42	\$0.00	\$0.00	\$5,094,187.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,782.55	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$86.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$146.74)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$9,549.28	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$5,094,187.42		





King County

King County Investment Pool  
Monthly Statement

March 2023

00003954 - 2019 LTGO SERIES B - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$825,959.30	\$80,749.20	\$0.00	\$906,708.50
03/02/23	\$906,708.50	\$0.00	\$0.00	\$906,708.50
03/03/23	\$906,708.50	\$0.00	\$0.00	\$906,708.50
03/04/23	\$906,708.50	\$0.00	\$0.00	\$906,708.50
03/05/23	\$906,708.50	\$0.00	\$0.00	\$906,708.50
03/06/23	\$906,708.50	\$0.00	\$0.00	\$906,708.50
03/07/23	\$906,708.50	\$0.00	\$0.00	\$906,708.50
03/08/23	\$906,708.50	\$0.00	\$0.00	\$906,708.50
03/09/23	\$906,708.50	\$0.00	\$0.00	\$906,708.50
03/10/23	\$906,708.50	\$0.00	\$0.00	\$906,708.50
03/11/23	\$906,708.50	\$0.00	\$0.00	\$906,708.50
03/12/23	\$906,708.50	\$0.00	\$0.00	\$906,708.50
03/13/23	\$906,708.50	\$0.00	\$0.00	\$906,708.50
03/14/23	\$906,708.50	\$0.00	\$0.00	\$906,708.50
03/15/23	\$906,708.50	\$0.00	\$0.00	\$906,708.50
03/16/23	\$906,708.50	\$0.00	\$0.00	\$906,708.50
03/17/23	\$906,708.50	\$0.00	\$0.00	\$906,708.50
03/18/23	\$906,708.50	\$0.00	\$0.00	\$906,708.50
03/19/23	\$906,708.50	\$0.00	\$0.00	\$906,708.50
03/20/23	\$906,708.50	\$0.00	\$0.00	\$906,708.50
03/21/23	\$906,708.50	\$0.00	\$0.00	\$906,708.50
03/22/23	\$906,708.50	\$0.00	\$0.00	\$906,708.50
03/23/23	\$906,708.50	\$0.00	\$0.00	\$906,708.50
03/24/23	\$906,708.50	\$0.00	\$0.00	\$906,708.50
03/25/23	\$906,708.50	\$0.00	\$0.00	\$906,708.50
03/26/23	\$906,708.50	\$0.00	\$0.00	\$906,708.50
03/27/23	\$906,708.50	\$0.00	\$0.00	\$906,708.50
03/28/23	\$906,708.50	\$0.00	\$0.00	\$906,708.50
03/29/23	\$906,708.50	\$0.00	\$0.00	\$906,708.50
03/30/23	\$906,708.50	\$0.00	\$0.00	\$906,708.50
03/31/23	\$906,708.50	\$0.00	\$0.00	\$906,708.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,741.18	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$15.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$26.12)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,699.66	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$906,708.50		



King County

King County Investment Pool  
Monthly Statement

March 2023

00000395A - 2020 LTGO SERIES A - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,392,953.55	\$2,174.20	\$0.00	\$1,395,127.75
03/02/23	\$1,395,127.75	\$0.00	\$0.00	\$1,395,127.75
03/03/23	\$1,395,127.75	\$0.00	\$0.00	\$1,395,127.75
03/04/23	\$1,395,127.75	\$0.00	\$0.00	\$1,395,127.75
03/05/23	\$1,395,127.75	\$0.00	\$0.00	\$1,395,127.75
03/06/23	\$1,395,127.75	\$0.00	\$0.00	\$1,395,127.75
03/07/23	\$1,395,127.75	\$0.00	\$0.00	\$1,395,127.75
03/08/23	\$1,395,127.75	\$0.00	\$0.00	\$1,395,127.75
03/09/23	\$1,395,127.75	\$0.00	\$0.00	\$1,395,127.75
03/10/23	\$1,395,127.75	\$0.00	\$0.00	\$1,395,127.75
03/11/23	\$1,395,127.75	\$0.00	\$0.00	\$1,395,127.75
03/12/23	\$1,395,127.75	\$0.00	\$0.00	\$1,395,127.75
03/13/23	\$1,395,127.75	\$0.00	\$0.00	\$1,395,127.75
03/14/23	\$1,395,127.75	\$0.00	\$0.00	\$1,395,127.75
03/15/23	\$1,395,127.75	\$0.00	\$0.00	\$1,395,127.75
03/16/23	\$1,395,127.75	\$0.00	\$0.00	\$1,395,127.75
03/17/23	\$1,395,127.75	\$0.00	\$0.00	\$1,395,127.75
03/18/23	\$1,395,127.75	\$0.00	\$0.00	\$1,395,127.75
03/19/23	\$1,395,127.75	\$0.00	\$0.00	\$1,395,127.75
03/20/23	\$1,395,127.75	\$0.00	\$0.00	\$1,395,127.75
03/21/23	\$1,395,127.75	\$0.00	\$0.00	\$1,395,127.75
03/22/23	\$1,395,127.75	\$0.00	\$0.00	\$1,395,127.75
03/23/23	\$1,395,127.75	\$0.00	\$0.00	\$1,395,127.75
03/24/23	\$1,395,127.75	\$0.00	\$0.00	\$1,395,127.75
03/25/23	\$1,395,127.75	\$0.00	\$0.00	\$1,395,127.75
03/26/23	\$1,395,127.75	\$0.00	\$0.00	\$1,395,127.75
03/27/23	\$1,395,127.75	\$0.00	\$0.00	\$1,395,127.75
03/28/23	\$1,395,127.75	\$0.00	\$0.00	\$1,395,127.75
03/29/23	\$1,395,127.75	\$0.00	\$0.00	\$1,395,127.75
03/30/23	\$1,395,127.75	\$0.00	\$0.00	\$1,395,127.75
03/31/23	\$1,395,127.75	\$0.00	\$0.00	\$1,395,127.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,679.11	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$23.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$40.19)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$2,615.22	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,395,127.75		



King County

King County Investment Pool  
Monthly Statement

March 2023

000003961 - HMC REPAIR AND REPLAC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$5,063,205.00	\$9,843.50	\$381,828.45	\$4,691,220.05
03/02/23	\$4,691,220.05	\$0.00	\$0.00	\$4,691,220.05
03/03/23	\$4,691,220.05	\$0.00	\$1,311.03	\$4,689,909.02
03/04/23	\$4,689,909.02	\$0.00	\$0.00	\$4,689,909.02
03/05/23	\$4,689,909.02	\$0.00	\$0.00	\$4,689,909.02
03/06/23	\$4,689,909.02	\$0.00	\$0.00	\$4,689,909.02
03/07/23	\$4,689,909.02	\$0.00	\$0.00	\$4,689,909.02
03/08/23	\$4,689,909.02	\$0.00	\$0.00	\$4,689,909.02
03/09/23	\$4,689,909.02	\$0.00	\$0.00	\$4,689,909.02
03/10/23	\$4,689,909.02	\$0.00	\$1,507.67	\$4,688,401.35
03/11/23	\$4,688,401.35	\$0.00	\$0.00	\$4,688,401.35
03/12/23	\$4,688,401.35	\$0.00	\$0.00	\$4,688,401.35
03/13/23	\$4,688,401.35	\$0.00	\$0.00	\$4,688,401.35
03/14/23	\$4,688,401.35	\$0.00	\$0.00	\$4,688,401.35
03/15/23	\$4,688,401.35	\$0.00	\$421.00	\$4,687,980.35
03/16/23	\$4,687,980.35	\$0.00	\$1,261.94	\$4,686,718.41
03/17/23	\$4,686,718.41	\$0.00	\$1,966.56	\$4,684,751.85
03/18/23	\$4,684,751.85	\$0.00	\$0.00	\$4,684,751.85
03/19/23	\$4,684,751.85	\$0.00	\$0.00	\$4,684,751.85
03/20/23	\$4,684,751.85	\$0.00	\$0.00	\$4,684,751.85
03/21/23	\$4,684,751.85	\$0.00	\$0.00	\$4,684,751.85
03/22/23	\$4,684,751.85	\$0.00	\$0.00	\$4,684,751.85
03/23/23	\$4,684,751.85	\$0.00	\$0.00	\$4,684,751.85
03/24/23	\$4,684,751.85	\$0.00	\$0.00	\$4,684,751.85
03/25/23	\$4,684,751.85	\$0.00	\$0.00	\$4,684,751.85
03/26/23	\$4,684,751.85	\$0.00	\$0.00	\$4,684,751.85
03/27/23	\$4,684,751.85	\$0.00	\$72,923.46	\$4,611,828.39
03/28/23	\$4,611,828.39	\$0.00	\$0.00	\$4,611,828.39
03/29/23	\$4,611,828.39	\$0.00	\$507.00	\$4,611,321.39
03/30/23	\$4,611,321.39	\$0.00	\$1,520.18	\$4,609,801.21
03/31/23	\$4,609,801.21	\$1,568,233.53	\$98,559.57	\$6,079,475.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,068.96	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$80.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$136.03)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$8,852.71	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$4,722,589.74		



King County

King County Investment Pool  
Monthly Statement

March 2023

00004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$68,156,571.04	\$3,122,857.46	\$4,482,266.48	\$66,797,162.02
03/02/23	\$66,797,162.02	\$115,924.60	\$1,432,862.39	\$65,480,224.23
03/03/23	\$65,480,224.23	\$64,352.43	\$125,651.45	\$65,418,925.21
03/04/23	\$65,418,925.21	\$431.64	\$0.00	\$65,419,356.85
03/05/23	\$65,419,356.85	\$0.00	\$0.00	\$65,419,356.85
03/06/23	\$65,419,356.85	\$76,825.44	\$94,815.74	\$65,401,366.55
03/07/23	\$65,401,366.55	\$2,451,973.67	\$60,550.80	\$67,792,789.42
03/08/23	\$67,792,789.42	\$85,152.14	\$95,393.18	\$67,782,548.38
03/09/23	\$67,782,548.38	\$80,739.12	\$46,976.10	\$67,816,311.40
03/10/23	\$67,816,311.40	\$94,126.59	\$56,703.84	\$67,853,734.15
03/11/23	\$67,853,734.15	\$462.86	\$0.00	\$67,854,197.01
03/12/23	\$67,854,197.01	\$134.13	\$0.00	\$67,854,331.14
03/13/23	\$67,854,331.14	\$106,364.53	\$131,823.92	\$67,828,871.75
03/14/23	\$67,828,871.75	\$420,534.16	\$148,784.74	\$68,100,621.17
03/15/23	\$68,100,621.17	\$486,282.35	\$986,437.84	\$67,600,465.68
03/16/23	\$67,600,465.68	\$90,348.41	\$2,006,174.93	\$65,684,639.16
03/17/23	\$65,684,639.16	\$107,452.86	\$710,567.37	\$65,081,524.65
03/18/23	\$65,081,524.65	\$0.00	\$0.00	\$65,081,524.65
03/19/23	\$65,081,524.65	\$0.00	\$0.00	\$65,081,524.65
03/20/23	\$65,081,524.65	\$101,152.55	\$758,979.44	\$64,423,697.76
03/21/23	\$64,423,697.76	\$2,126,025.45	\$147,824.63	\$66,401,898.58
03/22/23	\$66,401,898.58	\$1,760,048.45	\$267,964.53	\$67,893,982.50
03/23/23	\$67,893,982.50	\$2,245,003.42	\$52,582.15	\$70,086,403.77
03/24/23	\$70,086,403.77	\$236,559.47	\$357,248.77	\$69,965,714.47
03/25/23	\$69,965,714.47	\$5,000.39	\$0.00	\$69,970,714.86
03/26/23	\$69,970,714.86	\$0.00	\$0.00	\$69,970,714.86
03/27/23	\$69,970,714.86	\$104,036.65	\$182,969.48	\$69,891,782.03
03/28/23	\$69,891,782.03	\$1,536,823.20	\$147,381.89	\$71,281,223.34
03/29/23	\$71,281,223.34	\$113,912.47	\$747,682.41	\$70,647,453.40
03/30/23	\$70,647,453.40	\$87,137.58	\$1,484,431.67	\$69,250,159.31
03/31/23	\$69,250,159.31	\$143,033.40	\$1,797,332.25	\$67,595,860.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$129,636.84	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1,146.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,944.55)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$126,545.59	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$67,507,389.69		



King County

King County Investment Pool  
Monthly Statement

March 2023

000004041 - CONSTRUCTION AND DEMO PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$3,457,712.13	\$5,379.21	\$0.00	\$3,463,091.34
03/02/23	\$3,463,091.34	\$0.00	\$0.00	\$3,463,091.34
03/03/23	\$3,463,091.34	\$0.00	\$0.00	\$3,463,091.34
03/04/23	\$3,463,091.34	\$0.00	\$0.00	\$3,463,091.34
03/05/23	\$3,463,091.34	\$0.00	\$0.00	\$3,463,091.34
03/06/23	\$3,463,091.34	\$0.00	\$0.00	\$3,463,091.34
03/07/23	\$3,463,091.34	\$0.00	\$0.00	\$3,463,091.34
03/08/23	\$3,463,091.34	\$0.00	\$0.00	\$3,463,091.34
03/09/23	\$3,463,091.34	\$17,178.16	\$0.00	\$3,480,269.50
03/10/23	\$3,480,269.50	\$0.00	\$0.00	\$3,480,269.50
03/11/23	\$3,480,269.50	\$0.00	\$0.00	\$3,480,269.50
03/12/23	\$3,480,269.50	\$0.00	\$0.00	\$3,480,269.50
03/13/23	\$3,480,269.50	\$0.00	\$0.00	\$3,480,269.50
03/14/23	\$3,480,269.50	\$0.00	\$0.00	\$3,480,269.50
03/15/23	\$3,480,269.50	\$0.00	\$0.00	\$3,480,269.50
03/16/23	\$3,480,269.50	\$0.00	\$0.00	\$3,480,269.50
03/17/23	\$3,480,269.50	\$0.00	\$0.00	\$3,480,269.50
03/18/23	\$3,480,269.50	\$0.00	\$0.00	\$3,480,269.50
03/19/23	\$3,480,269.50	\$0.00	\$0.00	\$3,480,269.50
03/20/23	\$3,480,269.50	\$0.00	\$0.00	\$3,480,269.50
03/21/23	\$3,480,269.50	\$8,753.68	\$0.00	\$3,489,023.18
03/22/23	\$3,489,023.18	\$0.00	\$0.00	\$3,489,023.18
03/23/23	\$3,489,023.18	\$14,427.26	\$0.00	\$3,503,450.44
03/24/23	\$3,503,450.44	\$2,210.58	\$0.00	\$3,505,661.02
03/25/23	\$3,505,661.02	\$0.00	\$0.00	\$3,505,661.02
03/26/23	\$3,505,661.02	\$0.00	\$0.00	\$3,505,661.02
03/27/23	\$3,505,661.02	\$0.00	\$0.00	\$3,505,661.02
03/28/23	\$3,505,661.02	\$0.00	\$0.00	\$3,505,661.02
03/29/23	\$3,505,661.02	\$0.00	\$0.00	\$3,505,661.02
03/30/23	\$3,505,661.02	\$0.00	\$0.00	\$3,505,661.02
03/31/23	\$3,505,661.02	\$0.00	\$0.00	\$3,505,661.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,689.88	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$59.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$100.35)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$6,530.35	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$3,483,701.60		



King County

King County Investment Pool  
Monthly Statement

March 2023

000004043 - SW OPER 2017B FRED BOND

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

March 2023

000004290 - AIRPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$38,288,882.68	\$1,647,233.38	\$408,821.59	\$39,527,294.47
03/02/23	\$39,527,294.47	\$128,375.32	\$205,565.86	\$39,450,103.93
03/03/23	\$39,450,103.93	\$6,436.34	\$2,121.31	\$39,454,418.96
03/04/23	\$39,454,418.96	\$0.00	\$0.00	\$39,454,418.96
03/05/23	\$39,454,418.96	\$0.00	\$0.00	\$39,454,418.96
03/06/23	\$39,454,418.96	\$7,075.03	\$46,074.78	\$39,415,419.21
03/07/23	\$39,415,419.21	\$157,745.26	\$11,128.77	\$39,562,035.70
03/08/23	\$39,562,035.70	\$2,442.69	\$736.86	\$39,563,741.53
03/09/23	\$39,563,741.53	\$227,334.42	\$0.00	\$39,791,075.95
03/10/23	\$39,791,075.95	\$4,510.20	\$874.52	\$39,794,711.63
03/11/23	\$39,794,711.63	\$2,222.91	\$0.00	\$39,796,934.54
03/12/23	\$39,796,934.54	\$0.00	\$0.00	\$39,796,934.54
03/13/23	\$39,796,934.54	\$136,656.52	\$39,944.80	\$39,893,646.26
03/14/23	\$39,893,646.26	\$86,877.82	\$4.78	\$39,980,519.30
03/15/23	\$39,980,519.30	\$248.24	\$179,284.05	\$39,801,483.49
03/16/23	\$39,801,483.49	\$370,195.50	\$585,815.05	\$39,585,863.94
03/17/23	\$39,585,863.94	\$179.25	\$13,293.00	\$39,572,750.19
03/18/23	\$39,572,750.19	\$124.12	\$0.00	\$39,572,874.31
03/19/23	\$39,572,874.31	\$0.00	\$0.00	\$39,572,874.31
03/20/23	\$39,572,874.31	\$17,046.44	\$262,283.82	\$39,327,636.93
03/21/23	\$39,327,636.93	\$155,949.37	\$84,846.08	\$39,398,740.22
03/22/23	\$39,398,740.22	\$43,385.80	\$6,269.89	\$39,435,856.13
03/23/23	\$39,435,856.13	\$3,134,714.10	\$86.58	\$42,570,483.65
03/24/23	\$42,570,483.65	\$11,269.21	\$3,608.61	\$42,578,144.25
03/25/23	\$42,578,144.25	\$198.08	\$0.00	\$42,578,342.33
03/26/23	\$42,578,342.33	\$0.00	\$0.00	\$42,578,342.33
03/27/23	\$42,578,342.33	\$104,829.35	\$37,093.62	\$42,646,078.06
03/28/23	\$42,646,078.06	\$652.39	\$21,837.00	\$42,624,893.45
03/29/23	\$42,624,893.45	\$2,892,633.43	\$87,040.68	\$45,430,486.20
03/30/23	\$45,430,486.20	\$473.59	\$227,388.06	\$45,203,571.73
03/31/23	\$45,203,571.73	\$195,816.63	\$7,509,481.14	\$37,889,907.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$77,761.45	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$687.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,166.42)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$75,907.19	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$40,493,677.51		



King County

King County Investment Pool  
Monthly Statement

March 2023

000004501 - RADIO COMM OPRTNG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$11,639,712.19	\$158,108.41	\$45,630.41	\$11,752,190.19
03/02/23	\$11,752,190.19	\$0.00	\$61,496.11	\$11,690,694.08
03/03/23	\$11,690,694.08	\$0.00	\$249.19	\$11,690,444.89
03/04/23	\$11,690,444.89	\$0.00	\$0.00	\$11,690,444.89
03/05/23	\$11,690,444.89	\$0.00	\$0.00	\$11,690,444.89
03/06/23	\$11,690,444.89	\$117,717.30	\$24,638.04	\$11,783,524.15
03/07/23	\$11,783,524.15	\$0.00	\$0.00	\$11,783,524.15
03/08/23	\$11,783,524.15	\$1,253.90	\$0.00	\$11,784,778.05
03/09/23	\$11,784,778.05	\$0.00	\$0.00	\$11,784,778.05
03/10/23	\$11,784,778.05	\$27,198.64	\$7.84	\$11,811,968.85
03/11/23	\$11,811,968.85	\$0.00	\$0.00	\$11,811,968.85
03/12/23	\$11,811,968.85	\$0.00	\$0.00	\$11,811,968.85
03/13/23	\$11,811,968.85	\$0.00	\$4,003.32	\$11,807,965.53
03/14/23	\$11,807,965.53	\$0.00	\$0.00	\$11,807,965.53
03/15/23	\$11,807,965.53	\$0.00	\$29,593.00	\$11,778,372.53
03/16/23	\$11,778,372.53	\$0.00	\$80,154.92	\$11,698,217.61
03/17/23	\$11,698,217.61	\$0.00	\$11.85	\$11,698,205.76
03/18/23	\$11,698,205.76	\$0.00	\$0.00	\$11,698,205.76
03/19/23	\$11,698,205.76	\$0.00	\$0.00	\$11,698,205.76
03/20/23	\$11,698,205.76	\$0.00	\$3,339.34	\$11,694,866.42
03/21/23	\$11,694,866.42	\$0.00	\$0.00	\$11,694,866.42
03/22/23	\$11,694,866.42	\$0.00	\$0.00	\$11,694,866.42
03/23/23	\$11,694,866.42	\$0.00	\$0.00	\$11,694,866.42
03/24/23	\$11,694,866.42	\$0.00	\$0.00	\$11,694,866.42
03/25/23	\$11,694,866.42	\$0.00	\$0.00	\$11,694,866.42
03/26/23	\$11,694,866.42	\$0.00	\$0.00	\$11,694,866.42
03/27/23	\$11,694,866.42	\$0.00	\$386.72	\$11,694,479.70
03/28/23	\$11,694,479.70	\$0.00	\$21,374.23	\$11,673,105.47
03/29/23	\$11,673,105.47	\$59,257.77	\$20,994.00	\$11,711,369.24
03/30/23	\$11,711,369.24	\$234,503.97	\$63,289.11	\$11,882,584.10
03/31/23	\$11,882,584.10	\$326.60	\$139,110.77	\$11,743,799.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$22,538.75	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$199.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$338.08)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$22,001.30	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$11,736,879.73		





King County

King County Investment Pool  
Monthly Statement

March 2023

000004503 - RCS COMMON EQPT MAINT SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,030,825.47	\$17,622.62	\$0.00	\$1,048,448.09
03/02/23	\$1,048,448.09	\$0.00	\$0.00	\$1,048,448.09
03/03/23	\$1,048,448.09	\$0.00	\$0.00	\$1,048,448.09
03/04/23	\$1,048,448.09	\$0.00	\$0.00	\$1,048,448.09
03/05/23	\$1,048,448.09	\$0.00	\$0.00	\$1,048,448.09
03/06/23	\$1,048,448.09	\$0.00	\$0.00	\$1,048,448.09
03/07/23	\$1,048,448.09	\$0.00	\$0.00	\$1,048,448.09
03/08/23	\$1,048,448.09	\$0.00	\$0.00	\$1,048,448.09
03/09/23	\$1,048,448.09	\$0.00	\$0.00	\$1,048,448.09
03/10/23	\$1,048,448.09	\$0.00	\$0.00	\$1,048,448.09
03/11/23	\$1,048,448.09	\$0.00	\$0.00	\$1,048,448.09
03/12/23	\$1,048,448.09	\$0.00	\$0.00	\$1,048,448.09
03/13/23	\$1,048,448.09	\$0.00	\$0.00	\$1,048,448.09
03/14/23	\$1,048,448.09	\$0.00	\$0.00	\$1,048,448.09
03/15/23	\$1,048,448.09	\$0.00	\$0.00	\$1,048,448.09
03/16/23	\$1,048,448.09	\$0.00	\$0.00	\$1,048,448.09
03/17/23	\$1,048,448.09	\$0.00	\$0.00	\$1,048,448.09
03/18/23	\$1,048,448.09	\$0.00	\$0.00	\$1,048,448.09
03/19/23	\$1,048,448.09	\$0.00	\$0.00	\$1,048,448.09
03/20/23	\$1,048,448.09	\$0.00	\$0.00	\$1,048,448.09
03/21/23	\$1,048,448.09	\$0.00	\$0.00	\$1,048,448.09
03/22/23	\$1,048,448.09	\$0.00	\$0.00	\$1,048,448.09
03/23/23	\$1,048,448.09	\$0.00	\$0.00	\$1,048,448.09
03/24/23	\$1,048,448.09	\$0.00	\$0.00	\$1,048,448.09
03/25/23	\$1,048,448.09	\$0.00	\$0.00	\$1,048,448.09
03/26/23	\$1,048,448.09	\$0.00	\$0.00	\$1,048,448.09
03/27/23	\$1,048,448.09	\$0.00	\$0.00	\$1,048,448.09
03/28/23	\$1,048,448.09	\$0.00	\$0.00	\$1,048,448.09
03/29/23	\$1,048,448.09	\$0.00	\$0.00	\$1,048,448.09
03/30/23	\$1,048,448.09	\$0.00	\$0.00	\$1,048,448.09
03/31/23	\$1,048,448.09	\$8,009.50	\$0.00	\$1,056,457.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,013.87	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$17.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$30.21)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,965.85	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,048,706.46		



King County

King County Investment Pool  
Monthly Statement

March 2023

000004531 - I-NET OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$4,787,502.45	\$8,037.60	\$173,273.84	\$4,622,266.21
03/02/23	\$4,622,266.21	\$3,565.00	\$17,804.38	\$4,608,026.83
03/03/23	\$4,608,026.83	\$1,433.00	\$0.00	\$4,609,459.83
03/04/23	\$4,609,459.83	\$0.00	\$0.00	\$4,609,459.83
03/05/23	\$4,609,459.83	\$0.00	\$0.00	\$4,609,459.83
03/06/23	\$4,609,459.83	\$11,065.00	\$0.00	\$4,620,524.83
03/07/23	\$4,620,524.83	\$22,365.00	\$0.00	\$4,642,889.83
03/08/23	\$4,642,889.83	\$0.00	\$0.00	\$4,642,889.83
03/09/23	\$4,642,889.83	\$4,682.00	\$0.00	\$4,647,571.83
03/10/23	\$4,647,571.83	\$0.00	\$0.00	\$4,647,571.83
03/11/23	\$4,647,571.83	\$0.00	\$0.00	\$4,647,571.83
03/12/23	\$4,647,571.83	\$0.00	\$0.00	\$4,647,571.83
03/13/23	\$4,647,571.83	\$0.00	\$0.00	\$4,647,571.83
03/14/23	\$4,647,571.83	\$0.00	\$0.00	\$4,647,571.83
03/15/23	\$4,647,571.83	\$5,139.00	\$16,198.00	\$4,636,512.83
03/16/23	\$4,636,512.83	\$7,110.00	\$21,319.37	\$4,622,303.46
03/17/23	\$4,622,303.46	\$375.00	\$0.00	\$4,622,678.46
03/18/23	\$4,622,678.46	\$0.00	\$0.00	\$4,622,678.46
03/19/23	\$4,622,678.46	\$0.00	\$0.00	\$4,622,678.46
03/20/23	\$4,622,678.46	\$70,855.00	\$257.85	\$4,693,275.61
03/21/23	\$4,693,275.61	\$29,580.00	\$0.00	\$4,722,855.61
03/22/23	\$4,722,855.61	\$1,300.00	\$0.00	\$4,724,155.61
03/23/23	\$4,724,155.61	\$1,860.00	\$0.00	\$4,726,015.61
03/24/23	\$4,726,015.61	\$5,839.00	\$1,444.28	\$4,730,410.33
03/25/23	\$4,730,410.33	\$0.00	\$0.00	\$4,730,410.33
03/26/23	\$4,730,410.33	\$0.00	\$0.00	\$4,730,410.33
03/27/23	\$4,730,410.33	\$10,582.00	\$8,996.94	\$4,731,995.39
03/28/23	\$4,731,995.39	\$29,631.00	\$0.00	\$4,761,626.39
03/29/23	\$4,761,626.39	\$1,400.00	\$5,935.00	\$4,757,091.39
03/30/23	\$4,757,091.39	\$2,463.00	\$17,871.86	\$4,741,682.53
03/31/23	\$4,741,682.53	\$79,533.50	\$95,207.85	\$4,726,008.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,966.93	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$79.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$134.50)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$8,753.11	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$4,669,457.97		



King County

King County Investment Pool  
Monthly Statement

March 2023

000004551 - LINK RISK FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$538,545.20	\$840.59	\$0.00	\$539,385.79
03/02/23	\$539,385.79	\$0.00	\$0.00	\$539,385.79
03/03/23	\$539,385.79	\$0.00	\$0.00	\$539,385.79
03/04/23	\$539,385.79	\$0.00	\$0.00	\$539,385.79
03/05/23	\$539,385.79	\$0.00	\$0.00	\$539,385.79
03/06/23	\$539,385.79	\$0.00	\$0.00	\$539,385.79
03/07/23	\$539,385.79	\$0.00	\$0.00	\$539,385.79
03/08/23	\$539,385.79	\$0.00	\$0.00	\$539,385.79
03/09/23	\$539,385.79	\$0.00	\$0.00	\$539,385.79
03/10/23	\$539,385.79	\$0.00	\$0.00	\$539,385.79
03/11/23	\$539,385.79	\$0.00	\$0.00	\$539,385.79
03/12/23	\$539,385.79	\$0.00	\$0.00	\$539,385.79
03/13/23	\$539,385.79	\$0.00	\$0.00	\$539,385.79
03/14/23	\$539,385.79	\$0.00	\$0.00	\$539,385.79
03/15/23	\$539,385.79	\$0.00	\$0.00	\$539,385.79
03/16/23	\$539,385.79	\$0.00	\$0.00	\$539,385.79
03/17/23	\$539,385.79	\$0.00	\$0.00	\$539,385.79
03/18/23	\$539,385.79	\$0.00	\$0.00	\$539,385.79
03/19/23	\$539,385.79	\$0.00	\$0.00	\$539,385.79
03/20/23	\$539,385.79	\$0.00	\$0.00	\$539,385.79
03/21/23	\$539,385.79	\$0.00	\$0.00	\$539,385.79
03/22/23	\$539,385.79	\$0.00	\$0.00	\$539,385.79
03/23/23	\$539,385.79	\$0.00	\$0.00	\$539,385.79
03/24/23	\$539,385.79	\$0.00	\$0.00	\$539,385.79
03/25/23	\$539,385.79	\$0.00	\$0.00	\$539,385.79
03/26/23	\$539,385.79	\$0.00	\$0.00	\$539,385.79
03/27/23	\$539,385.79	\$0.00	\$0.00	\$539,385.79
03/28/23	\$539,385.79	\$0.00	\$0.00	\$539,385.79
03/29/23	\$539,385.79	\$0.00	\$0.00	\$539,385.79
03/30/23	\$539,385.79	\$0.00	\$0.00	\$539,385.79
03/31/23	\$539,385.79	\$0.00	\$0.00	\$539,385.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,035.80	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$9.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.54)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,011.10	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$539,385.79		



King County

King County Investment Pool  
Monthly Statement

March 2023

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$101,596,953.62	\$2,035,255.27	\$4,448,888.29	\$99,183,320.60
03/02/23	\$99,183,320.60	\$511,318.20	\$3,106,142.33	\$96,588,496.47
03/03/23	\$96,588,496.47	\$4,253,308.75	\$60,077.83	\$100,781,727.39
03/04/23	\$100,781,727.39	\$305,091.55	\$0.00	\$101,086,818.94
03/05/23	\$101,086,818.94	\$61,121.17	\$0.00	\$101,147,940.11
03/06/23	\$101,147,940.11	\$567,025.62	\$354,205.53	\$101,360,760.20
03/07/23	\$101,360,760.20	\$4,344,024.95	\$108,174.92	\$105,596,610.23
03/08/23	\$105,596,610.23	\$180,612.79	\$230,979.13	\$105,546,243.89
03/09/23	\$105,546,243.89	\$442,840.87	\$28,154.62	\$105,960,930.14
03/10/23	\$105,960,930.14	\$2,262,782.96	\$151,184.80	\$108,072,528.30
03/11/23	\$108,072,528.30	\$89,821.65	\$246.96	\$108,162,102.99
03/12/23	\$108,162,102.99	\$102,428.90	\$0.00	\$108,264,531.89
03/13/23	\$108,264,531.89	\$2,176,663.50	\$1,114,806.38	\$109,326,389.01
03/14/23	\$109,326,389.01	\$3,615,412.90	\$150,749.91	\$112,791,052.00
03/15/23	\$112,791,052.00	\$17,707,020.63	\$1,844,036.05	\$128,654,036.58
03/16/23	\$128,654,036.58	\$1,441,108.67	\$3,500,035.17	\$126,595,110.08
03/17/23	\$126,595,110.08	\$1,150,941.27	\$158,841.77	\$127,587,209.58
03/18/23	\$127,587,209.58	\$81,978.23	\$0.00	\$127,669,187.81
03/19/23	\$127,669,187.81	\$63,972.08	\$0.00	\$127,733,159.89
03/20/23	\$127,733,159.89	\$2,481,673.26	\$368,762.73	\$129,846,070.42
03/21/23	\$129,846,070.42	\$2,597,973.10	\$100,862.24	\$132,343,181.28
03/22/23	\$132,343,181.28	\$549,587.59	\$523,150.56	\$132,369,618.31
03/23/23	\$132,369,618.31	\$300,313.93	\$137,956.66	\$132,531,975.58
03/24/23	\$132,531,975.58	\$4,707,266.52	\$431,265.67	\$136,807,976.43
03/25/23	\$136,807,976.43	\$94,062.62	\$0.00	\$136,902,039.05
03/26/23	\$136,902,039.05	\$61,661.24	\$0.00	\$136,963,700.29
03/27/23	\$136,963,700.29	\$286,985.54	\$909,614.14	\$136,341,071.69
03/28/23	\$136,341,071.69	\$3,132,031.34	\$474,207.87	\$138,998,895.16
03/29/23	\$138,998,895.16	\$155,716.17	\$1,288,431.96	\$137,866,179.37
03/30/23	\$137,866,179.37	\$903,727.36	\$2,595,639.60	\$136,174,267.13
03/31/23	\$136,174,267.13	\$875,366.98	\$19,778,629.06	\$117,271,005.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$229,605.49	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$2,030.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,444.08)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$224,130.44	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$119,565,294.71		



King County

King County Investment Pool  
Monthly Statement

March 2023

00004641 - PUBLIC TRANSPORTATION OP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$957,787,129.03	\$2,567,067.31	\$17,381,220.68	\$942,972,975.66
03/02/23	\$942,972,975.66	\$909,875.28	\$16,692,124.82	\$927,190,726.12
03/03/23	\$927,190,726.12	\$370,080.29	\$554,730.49	\$927,006,075.92
03/04/23	\$927,006,075.92	\$153.80	\$655.81	\$927,005,573.91
03/05/23	\$927,005,573.91	\$0.00	\$212.56	\$927,005,361.35
03/06/23	\$927,005,361.35	\$183,710.98	\$897,876.18	\$926,291,196.15
03/07/23	\$926,291,196.15	\$415,078.35	\$1,037,636.83	\$925,668,637.67
03/08/23	\$925,668,637.67	\$226,984.81	\$323,335.57	\$925,572,286.91
03/09/23	\$925,572,286.91	\$173,555.56	\$187,770.85	\$925,558,071.62
03/10/23	\$925,558,071.62	\$371,561.46	\$418,360.52	\$925,511,272.56
03/11/23	\$925,511,272.56	\$599.75	\$757.30	\$925,511,115.01
03/12/23	\$925,511,115.01	\$349.02	\$286.69	\$925,511,177.34
03/13/23	\$925,511,177.34	\$814,464.56	\$808,926.12	\$925,516,715.78
03/14/23	\$925,516,715.78	\$891,849.54	\$467,283.18	\$925,941,282.14
03/15/23	\$925,941,282.14	\$2,166,153.06	\$10,229,745.43	\$917,877,689.77
03/16/23	\$917,877,689.77	\$510,969.69	\$21,850,338.28	\$896,538,321.18
03/17/23	\$896,538,321.18	\$513,151.33	\$584,258.77	\$896,467,213.74
03/18/23	\$896,467,213.74	\$0.00	\$1.62	\$896,467,212.12
03/19/23	\$896,467,212.12	\$0.00	\$9.99	\$896,467,202.13
03/20/23	\$896,467,202.13	\$454,250.86	\$1,193,653.53	\$895,727,799.46
03/21/23	\$895,727,799.46	\$259,051.29	\$1,045,450.72	\$894,941,400.03
03/22/23	\$894,941,400.03	\$369,727.69	\$408,897.53	\$894,902,230.19
03/23/23	\$894,902,230.19	\$254,041.45	\$1,619,964.85	\$893,536,306.79
03/24/23	\$893,536,306.79	\$263,611.35	\$4,406,004.52	\$889,393,913.62
03/25/23	\$889,393,913.62	\$0.00	\$260.36	\$889,393,653.26
03/26/23	\$889,393,653.26	\$0.00	\$52.22	\$889,393,601.04
03/27/23	\$889,393,601.04	\$5,573,965.43	\$628,327.16	\$894,339,239.31
03/28/23	\$894,339,239.31	\$272,187.25	\$916,825.40	\$893,694,601.16
03/29/23	\$893,694,601.16	\$292,088.09	\$5,819,652.65	\$888,167,036.60
03/30/23	\$888,167,036.60	\$228,818.55	\$16,354,777.01	\$872,041,078.14
03/31/23	\$872,041,078.14	\$65,197,208.55	\$4,999,627.27	\$932,238,659.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,747,743.82	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$15,459.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$26,216.15)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,706,068.03	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$910,124,181.49		



King County

King County Investment Pool  
Monthly Statement

March 2023

000004643 - PUBLIC TRANS REVENUE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$287,958,710.34	\$449,462.06	\$0.00	\$288,408,172.40
03/02/23	\$288,408,172.40	\$0.00	\$0.00	\$288,408,172.40
03/03/23	\$288,408,172.40	\$0.00	\$0.00	\$288,408,172.40
03/04/23	\$288,408,172.40	\$0.00	\$0.00	\$288,408,172.40
03/05/23	\$288,408,172.40	\$0.00	\$0.00	\$288,408,172.40
03/06/23	\$288,408,172.40	\$0.00	\$0.00	\$288,408,172.40
03/07/23	\$288,408,172.40	\$0.00	\$0.00	\$288,408,172.40
03/08/23	\$288,408,172.40	\$0.00	\$0.00	\$288,408,172.40
03/09/23	\$288,408,172.40	\$0.00	\$0.00	\$288,408,172.40
03/10/23	\$288,408,172.40	\$0.00	\$0.00	\$288,408,172.40
03/11/23	\$288,408,172.40	\$0.00	\$0.00	\$288,408,172.40
03/12/23	\$288,408,172.40	\$0.00	\$0.00	\$288,408,172.40
03/13/23	\$288,408,172.40	\$0.00	\$0.00	\$288,408,172.40
03/14/23	\$288,408,172.40	\$0.00	\$0.00	\$288,408,172.40
03/15/23	\$288,408,172.40	\$0.00	\$0.00	\$288,408,172.40
03/16/23	\$288,408,172.40	\$0.00	\$0.00	\$288,408,172.40
03/17/23	\$288,408,172.40	\$0.00	\$0.00	\$288,408,172.40
03/18/23	\$288,408,172.40	\$0.00	\$0.00	\$288,408,172.40
03/19/23	\$288,408,172.40	\$0.00	\$0.00	\$288,408,172.40
03/20/23	\$288,408,172.40	\$0.00	\$0.00	\$288,408,172.40
03/21/23	\$288,408,172.40	\$0.00	\$0.00	\$288,408,172.40
03/22/23	\$288,408,172.40	\$0.00	\$0.00	\$288,408,172.40
03/23/23	\$288,408,172.40	\$0.00	\$0.00	\$288,408,172.40
03/24/23	\$288,408,172.40	\$0.00	\$0.00	\$288,408,172.40
03/25/23	\$288,408,172.40	\$0.00	\$0.00	\$288,408,172.40
03/26/23	\$288,408,172.40	\$0.00	\$0.00	\$288,408,172.40
03/27/23	\$288,408,172.40	\$0.00	\$0.00	\$288,408,172.40
03/28/23	\$288,408,172.40	\$0.00	\$0.00	\$288,408,172.40
03/29/23	\$288,408,172.40	\$0.00	\$0.00	\$288,408,172.40
03/30/23	\$288,408,172.40	\$0.00	\$0.00	\$288,408,172.40
03/31/23	\$288,408,172.40	\$0.00	\$0.00	\$288,408,172.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$553,840.47	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$4,898.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8,307.61)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$540,633.87	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$288,408,172.40		



King County

King County Investment Pool  
Monthly Statement

March 2023

00005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$102,555,047.32	\$666,411.06	\$330,538.89	\$102,890,919.49
03/02/23	\$102,890,919.49	\$951,755.19	\$1,062,779.30	\$102,779,895.38
03/03/23	\$102,779,895.38	\$0.00	\$460,420.23	\$102,319,475.15
03/04/23	\$102,319,475.15	\$0.00	\$0.00	\$102,319,475.15
03/05/23	\$102,319,475.15	\$0.00	\$0.00	\$102,319,475.15
03/06/23	\$102,319,475.15	\$0.00	\$3,449.79	\$102,316,025.36
03/07/23	\$102,316,025.36	\$0.00	\$5,535,609.38	\$96,780,415.98
03/08/23	\$96,780,415.98	\$0.00	\$0.00	\$96,780,415.98
03/09/23	\$96,780,415.98	\$10,475.38	\$0.00	\$96,790,891.36
03/10/23	\$96,790,891.36	\$0.00	\$2,536,473.33	\$94,254,418.03
03/11/23	\$94,254,418.03	\$0.00	\$0.00	\$94,254,418.03
03/12/23	\$94,254,418.03	\$0.00	\$0.00	\$94,254,418.03
03/13/23	\$94,254,418.03	\$0.00	\$0.00	\$94,254,418.03
03/14/23	\$94,254,418.03	\$0.00	\$3,259,227.37	\$90,995,190.66
03/15/23	\$90,995,190.66	\$0.00	\$33,880.97	\$90,961,309.69
03/16/23	\$90,961,309.69	\$24,520,360.39	\$83,886.76	\$115,397,783.32
03/17/23	\$115,397,783.32	\$0.00	\$3,882,716.62	\$111,515,066.70
03/18/23	\$111,515,066.70	\$0.00	\$0.00	\$111,515,066.70
03/19/23	\$111,515,066.70	\$0.00	\$0.00	\$111,515,066.70
03/20/23	\$111,515,066.70	\$0.00	\$1,451.59	\$111,513,615.11
03/21/23	\$111,513,615.11	\$1,458.22	\$3,831,614.32	\$107,683,459.01
03/22/23	\$107,683,459.01	\$0.00	\$1,563,656.25	\$106,119,802.76
03/23/23	\$106,119,802.76	\$0.00	\$44,829.54	\$106,074,973.22
03/24/23	\$106,074,973.22	\$0.00	\$2,386,803.03	\$103,688,170.19
03/25/23	\$103,688,170.19	\$0.00	\$0.00	\$103,688,170.19
03/26/23	\$103,688,170.19	\$0.00	\$0.00	\$103,688,170.19
03/27/23	\$103,688,170.19	\$0.00	\$1,236,877.57	\$102,451,292.62
03/28/23	\$102,451,292.62	\$0.00	\$3,315,165.68	\$99,136,126.94
03/29/23	\$99,136,126.94	\$0.00	\$23,204.00	\$99,112,922.94
03/30/23	\$99,112,922.94	\$788,427.69	\$71,521.82	\$99,829,828.81
03/31/23	\$99,829,828.81	\$121.84	\$707,368.22	\$99,122,582.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$195,522.57	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1,729.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,932.84)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$190,860.24	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$101,816,879.33		



King County

King County Investment Pool  
Monthly Statement

March 2023

00005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$63,434,464.68	\$125,772.56	\$233,626.53	\$63,326,610.71
03/02/23	\$63,326,610.71	\$13,063.39	\$206,702.05	\$63,132,972.05
03/03/23	\$63,132,972.05	\$5,576.15	\$3,759.60	\$63,134,788.60
03/04/23	\$63,134,788.60	\$353.23	\$0.00	\$63,135,141.83
03/05/23	\$63,135,141.83	\$307.79	\$0.00	\$63,135,449.62
03/06/23	\$63,135,449.62	\$9,137.35	\$29,000.71	\$63,115,586.26
03/07/23	\$63,115,586.26	\$15,089.15	\$5,472.31	\$63,125,203.10
03/08/23	\$63,125,203.10	\$19,010.64	\$83,649.97	\$63,060,563.77
03/09/23	\$63,060,563.77	\$6,647.76	\$6,265.51	\$63,060,946.02
03/10/23	\$63,060,946.02	\$4,062.92	\$11,092.25	\$63,053,916.69
03/11/23	\$63,053,916.69	\$357.31	\$0.00	\$63,054,274.00
03/12/23	\$63,054,274.00	\$367.80	\$0.00	\$63,054,641.80
03/13/23	\$63,054,641.80	\$10,891.32	\$48,980.25	\$63,016,552.87
03/14/23	\$63,016,552.87	\$9,312.86	\$107,873.35	\$62,917,992.38
03/15/23	\$62,917,992.38	\$23,829.07	\$112,730.25	\$62,829,091.20
03/16/23	\$62,829,091.20	\$6,007.41	\$284,502.40	\$62,550,596.21
03/17/23	\$62,550,596.21	\$15,427.79	\$6,590.48	\$62,559,433.52
03/18/23	\$62,559,433.52	\$13.68	\$0.00	\$62,559,447.20
03/19/23	\$62,559,447.20	\$0.00	\$0.00	\$62,559,447.20
03/20/23	\$62,559,447.20	\$7,625.12	\$145,421.63	\$62,421,650.69
03/21/23	\$62,421,650.69	\$15,727.90	\$2,899.32	\$62,434,479.27
03/22/23	\$62,434,479.27	\$13,370.02	\$26,874.66	\$62,420,974.63
03/23/23	\$62,420,974.63	\$3,835.18	\$142.71	\$62,424,667.10
03/24/23	\$62,424,667.10	\$12,400.83	\$72,612.23	\$62,364,455.70
03/25/23	\$62,364,455.70	\$578.37	\$0.00	\$62,365,034.07
03/26/23	\$62,365,034.07	\$52.22	\$0.00	\$62,365,086.29
03/27/23	\$62,365,086.29	\$11,038.59	\$386,061.89	\$61,990,062.99
03/28/23	\$61,990,062.99	\$35,193.33	\$13,343.11	\$62,011,913.21
03/29/23	\$62,011,913.21	\$10,252.01	\$318,285.55	\$61,703,879.67
03/30/23	\$61,703,879.67	\$13,278.58	\$401,608.42	\$61,315,549.83
03/31/23	\$61,315,549.83	\$2,384,284.49	\$320,842.11	\$63,378,992.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$120,397.57	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1,064.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,805.96)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$117,526.63	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$62,696,109.70		





King County

King County Investment Pool  
Monthly Statement

March 2023

000006241 - TAHOMA SD409 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$22,788.92	\$36.27	\$0.00	\$22,825.19
03/02/23	\$22,825.19	\$0.00	\$0.00	\$22,825.19
03/03/23	\$22,825.19	\$0.00	\$0.00	\$22,825.19
03/04/23	\$22,825.19	\$0.00	\$0.00	\$22,825.19
03/05/23	\$22,825.19	\$0.00	\$0.00	\$22,825.19
03/06/23	\$22,825.19	\$0.00	\$0.00	\$22,825.19
03/07/23	\$22,825.19	\$0.00	\$0.00	\$22,825.19
03/08/23	\$22,825.19	\$0.00	\$0.00	\$22,825.19
03/09/23	\$22,825.19	\$0.00	\$0.00	\$22,825.19
03/10/23	\$22,825.19	\$0.00	\$0.00	\$22,825.19
03/11/23	\$22,825.19	\$0.00	\$0.00	\$22,825.19
03/12/23	\$22,825.19	\$0.00	\$0.00	\$22,825.19
03/13/23	\$22,825.19	\$0.00	\$0.00	\$22,825.19
03/14/23	\$22,825.19	\$0.00	\$0.00	\$22,825.19
03/15/23	\$22,825.19	\$0.00	\$0.00	\$22,825.19
03/16/23	\$22,825.19	\$0.00	\$0.00	\$22,825.19
03/17/23	\$22,825.19	\$0.00	\$0.00	\$22,825.19
03/18/23	\$22,825.19	\$0.00	\$0.00	\$22,825.19
03/19/23	\$22,825.19	\$0.00	\$0.00	\$22,825.19
03/20/23	\$22,825.19	\$0.00	\$0.00	\$22,825.19
03/21/23	\$22,825.19	\$0.00	\$0.00	\$22,825.19
03/22/23	\$22,825.19	\$0.00	\$0.00	\$22,825.19
03/23/23	\$22,825.19	\$0.00	\$0.00	\$22,825.19
03/24/23	\$22,825.19	\$0.00	\$0.00	\$22,825.19
03/25/23	\$22,825.19	\$0.00	\$0.00	\$22,825.19
03/26/23	\$22,825.19	\$0.00	\$0.00	\$22,825.19
03/27/23	\$22,825.19	\$0.00	\$0.00	\$22,825.19
03/28/23	\$22,825.19	\$0.00	\$0.00	\$22,825.19
03/29/23	\$22,825.19	\$0.00	\$0.00	\$22,825.19
03/30/23	\$22,825.19	\$0.00	\$0.00	\$22,825.19
03/31/23	\$22,825.19	\$0.00	\$0.00	\$22,825.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$43.83	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.66)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$42.78	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$22,825.19		



King County

King County Investment Pool  
Monthly Statement

March 2023

000006242 - RIVERVIEW SD407 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$18,710.03	\$24.12	\$0.00	\$18,734.15
03/02/23	\$18,734.15	\$0.00	\$0.00	\$18,734.15
03/03/23	\$18,734.15	\$0.00	\$0.00	\$18,734.15
03/04/23	\$18,734.15	\$0.00	\$0.00	\$18,734.15
03/05/23	\$18,734.15	\$0.00	\$0.00	\$18,734.15
03/06/23	\$18,734.15	\$0.00	\$0.00	\$18,734.15
03/07/23	\$18,734.15	\$0.00	\$0.00	\$18,734.15
03/08/23	\$18,734.15	\$0.00	\$0.00	\$18,734.15
03/09/23	\$18,734.15	\$0.00	\$0.00	\$18,734.15
03/10/23	\$18,734.15	\$0.00	\$0.00	\$18,734.15
03/11/23	\$18,734.15	\$0.00	\$0.00	\$18,734.15
03/12/23	\$18,734.15	\$0.00	\$0.00	\$18,734.15
03/13/23	\$18,734.15	\$0.00	\$0.00	\$18,734.15
03/14/23	\$18,734.15	\$0.00	\$0.00	\$18,734.15
03/15/23	\$18,734.15	\$0.00	\$0.00	\$18,734.15
03/16/23	\$18,734.15	\$0.00	\$0.00	\$18,734.15
03/17/23	\$18,734.15	\$0.00	\$0.00	\$18,734.15
03/18/23	\$18,734.15	\$0.00	\$0.00	\$18,734.15
03/19/23	\$18,734.15	\$0.00	\$0.00	\$18,734.15
03/20/23	\$18,734.15	\$0.00	\$0.00	\$18,734.15
03/21/23	\$18,734.15	\$0.00	\$0.00	\$18,734.15
03/22/23	\$18,734.15	\$0.00	\$0.00	\$18,734.15
03/23/23	\$18,734.15	\$0.00	\$0.00	\$18,734.15
03/24/23	\$18,734.15	\$0.00	\$0.00	\$18,734.15
03/25/23	\$18,734.15	\$0.00	\$0.00	\$18,734.15
03/26/23	\$18,734.15	\$0.00	\$0.00	\$18,734.15
03/27/23	\$18,734.15	\$0.00	\$0.00	\$18,734.15
03/28/23	\$18,734.15	\$0.00	\$0.00	\$18,734.15
03/29/23	\$18,734.15	\$0.00	\$0.00	\$18,734.15
03/30/23	\$18,734.15	\$9,288.00	\$0.00	\$28,022.15
03/31/23	\$28,022.15	\$0.00	\$0.00	\$28,022.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$37.13	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.56)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$36.24	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$19,333.38		



King County

King County Investment Pool  
Monthly Statement

March 2023

000006243 - FEDERAL WAY SD210 IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$93,413.04	\$146.77	\$0.00	\$93,559.81
03/02/23	\$93,559.81	\$0.00	\$0.00	\$93,559.81
03/03/23	\$93,559.81	\$0.00	\$0.00	\$93,559.81
03/04/23	\$93,559.81	\$0.00	\$0.00	\$93,559.81
03/05/23	\$93,559.81	\$0.00	\$0.00	\$93,559.81
03/06/23	\$93,559.81	\$0.00	\$0.00	\$93,559.81
03/07/23	\$93,559.81	\$0.00	\$0.00	\$93,559.81
03/08/23	\$93,559.81	\$0.00	\$0.00	\$93,559.81
03/09/23	\$93,559.81	\$0.00	\$0.00	\$93,559.81
03/10/23	\$93,559.81	\$0.00	\$0.00	\$93,559.81
03/11/23	\$93,559.81	\$0.00	\$0.00	\$93,559.81
03/12/23	\$93,559.81	\$0.00	\$0.00	\$93,559.81
03/13/23	\$93,559.81	\$0.00	\$0.00	\$93,559.81
03/14/23	\$93,559.81	\$0.00	\$0.00	\$93,559.81
03/15/23	\$93,559.81	\$0.00	\$0.00	\$93,559.81
03/16/23	\$93,559.81	\$0.00	\$0.00	\$93,559.81
03/17/23	\$93,559.81	\$0.00	\$0.00	\$93,559.81
03/18/23	\$93,559.81	\$0.00	\$0.00	\$93,559.81
03/19/23	\$93,559.81	\$0.00	\$0.00	\$93,559.81
03/20/23	\$93,559.81	\$0.00	\$0.00	\$93,559.81
03/21/23	\$93,559.81	\$0.00	\$0.00	\$93,559.81
03/22/23	\$93,559.81	\$0.00	\$0.00	\$93,559.81
03/23/23	\$93,559.81	\$0.00	\$0.00	\$93,559.81
03/24/23	\$93,559.81	\$0.00	\$0.00	\$93,559.81
03/25/23	\$93,559.81	\$0.00	\$0.00	\$93,559.81
03/26/23	\$93,559.81	\$0.00	\$0.00	\$93,559.81
03/27/23	\$93,559.81	\$0.00	\$0.00	\$93,559.81
03/28/23	\$93,559.81	\$0.00	\$0.00	\$93,559.81
03/29/23	\$93,559.81	\$0.00	\$0.00	\$93,559.81
03/30/23	\$93,559.81	\$0.00	\$0.00	\$93,559.81
03/31/23	\$93,559.81	\$0.00	\$0.00	\$93,559.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$179.67	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.69)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$175.39	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$93,559.81		



King County

King County Investment Pool  
Monthly Statement

March 2023

000006244 - ISSAQUAH SD411 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$20,291.00	\$20.00	\$0.00	\$20,311.00
03/02/23	\$20,311.00	\$18,213.00	\$0.00	\$38,524.00
03/03/23	\$38,524.00	\$20,291.00	\$0.00	\$58,815.00
03/04/23	\$58,815.00	\$0.00	\$0.00	\$58,815.00
03/05/23	\$58,815.00	\$0.00	\$0.00	\$58,815.00
03/06/23	\$58,815.00	\$0.00	\$0.00	\$58,815.00
03/07/23	\$58,815.00	\$0.00	\$0.00	\$58,815.00
03/08/23	\$58,815.00	\$0.00	\$0.00	\$58,815.00
03/09/23	\$58,815.00	\$0.00	\$0.00	\$58,815.00
03/10/23	\$58,815.00	\$0.00	\$0.00	\$58,815.00
03/11/23	\$58,815.00	\$18,213.00	\$0.00	\$77,028.00
03/12/23	\$77,028.00	\$0.00	\$0.00	\$77,028.00
03/13/23	\$77,028.00	\$0.00	\$0.00	\$77,028.00
03/14/23	\$77,028.00	\$0.00	\$0.00	\$77,028.00
03/15/23	\$77,028.00	\$0.00	\$0.00	\$77,028.00
03/16/23	\$77,028.00	\$0.00	\$0.00	\$77,028.00
03/17/23	\$77,028.00	\$0.00	\$0.00	\$77,028.00
03/18/23	\$77,028.00	\$0.00	\$0.00	\$77,028.00
03/19/23	\$77,028.00	\$0.00	\$0.00	\$77,028.00
03/20/23	\$77,028.00	\$0.00	\$0.00	\$77,028.00
03/21/23	\$77,028.00	\$0.00	\$0.00	\$77,028.00
03/22/23	\$77,028.00	\$0.00	\$0.00	\$77,028.00
03/23/23	\$77,028.00	\$0.00	\$0.00	\$77,028.00
03/24/23	\$77,028.00	\$0.00	\$0.00	\$77,028.00
03/25/23	\$77,028.00	\$0.00	\$0.00	\$77,028.00
03/26/23	\$77,028.00	\$0.00	\$0.00	\$77,028.00
03/27/23	\$77,028.00	\$0.00	\$0.00	\$77,028.00
03/28/23	\$77,028.00	\$0.00	\$0.00	\$77,028.00
03/29/23	\$77,028.00	\$0.00	\$77,028.00	\$0.00
03/30/23	\$0.00	\$0.00	\$0.00	\$0.00
03/31/23	\$0.00	\$0.00	\$0.00	\$0.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$118.68	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.78)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$115.85	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$61,801.90		



King County

King County Investment Pool  
Monthly Statement

March 2023

00006245 - HIGHLINE SD401 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$433,194.08	\$676.15	\$0.00	\$433,870.23
03/02/23	\$433,870.23	\$0.00	\$0.00	\$433,870.23
03/03/23	\$433,870.23	\$0.00	\$0.00	\$433,870.23
03/04/23	\$433,870.23	\$0.00	\$0.00	\$433,870.23
03/05/23	\$433,870.23	\$0.00	\$0.00	\$433,870.23
03/06/23	\$433,870.23	\$0.00	\$0.00	\$433,870.23
03/07/23	\$433,870.23	\$0.00	\$0.00	\$433,870.23
03/08/23	\$433,870.23	\$0.00	\$0.00	\$433,870.23
03/09/23	\$433,870.23	\$0.00	\$0.00	\$433,870.23
03/10/23	\$433,870.23	\$0.00	\$0.00	\$433,870.23
03/11/23	\$433,870.23	\$0.00	\$0.00	\$433,870.23
03/12/23	\$433,870.23	\$0.00	\$0.00	\$433,870.23
03/13/23	\$433,870.23	\$0.00	\$0.00	\$433,870.23
03/14/23	\$433,870.23	\$0.00	\$0.00	\$433,870.23
03/15/23	\$433,870.23	\$0.00	\$0.00	\$433,870.23
03/16/23	\$433,870.23	\$0.00	\$0.00	\$433,870.23
03/17/23	\$433,870.23	\$0.00	\$0.00	\$433,870.23
03/18/23	\$433,870.23	\$0.00	\$0.00	\$433,870.23
03/19/23	\$433,870.23	\$0.00	\$0.00	\$433,870.23
03/20/23	\$433,870.23	\$0.00	\$0.00	\$433,870.23
03/21/23	\$433,870.23	\$0.00	\$0.00	\$433,870.23
03/22/23	\$433,870.23	\$0.00	\$0.00	\$433,870.23
03/23/23	\$433,870.23	\$0.00	\$0.00	\$433,870.23
03/24/23	\$433,870.23	\$0.00	\$0.00	\$433,870.23
03/25/23	\$433,870.23	\$0.00	\$0.00	\$433,870.23
03/26/23	\$433,870.23	\$0.00	\$0.00	\$433,870.23
03/27/23	\$433,870.23	\$0.00	\$0.00	\$433,870.23
03/28/23	\$433,870.23	\$0.00	\$0.00	\$433,870.23
03/29/23	\$433,870.23	\$0.00	\$0.00	\$433,870.23
03/30/23	\$433,870.23	\$0.00	\$0.00	\$433,870.23
03/31/23	\$433,870.23	\$0.00	\$0.00	\$433,870.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$833.18	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$7.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.50)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$813.31	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$433,870.23		



King County

King County Investment Pool  
Monthly Statement

March 2023

00006246 - SNOQ VLLY SD410 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,592,892.73	\$2,495.70	\$0.00	\$1,595,388.43
03/02/23	\$1,595,388.43	\$0.00	\$0.00	\$1,595,388.43
03/03/23	\$1,595,388.43	\$0.00	\$0.00	\$1,595,388.43
03/04/23	\$1,595,388.43	\$0.00	\$0.00	\$1,595,388.43
03/05/23	\$1,595,388.43	\$0.00	\$0.00	\$1,595,388.43
03/06/23	\$1,595,388.43	\$0.00	\$0.00	\$1,595,388.43
03/07/23	\$1,595,388.43	\$0.00	\$0.00	\$1,595,388.43
03/08/23	\$1,595,388.43	\$0.00	\$0.00	\$1,595,388.43
03/09/23	\$1,595,388.43	\$0.00	\$0.00	\$1,595,388.43
03/10/23	\$1,595,388.43	\$0.00	\$0.00	\$1,595,388.43
03/11/23	\$1,595,388.43	\$0.00	\$0.00	\$1,595,388.43
03/12/23	\$1,595,388.43	\$0.00	\$0.00	\$1,595,388.43
03/13/23	\$1,595,388.43	\$0.00	\$0.00	\$1,595,388.43
03/14/23	\$1,595,388.43	\$0.00	\$0.00	\$1,595,388.43
03/15/23	\$1,595,388.43	\$0.00	\$0.00	\$1,595,388.43
03/16/23	\$1,595,388.43	\$0.00	\$0.00	\$1,595,388.43
03/17/23	\$1,595,388.43	\$0.00	\$0.00	\$1,595,388.43
03/18/23	\$1,595,388.43	\$0.00	\$0.00	\$1,595,388.43
03/19/23	\$1,595,388.43	\$0.00	\$0.00	\$1,595,388.43
03/20/23	\$1,595,388.43	\$0.00	\$0.00	\$1,595,388.43
03/21/23	\$1,595,388.43	\$0.00	\$0.00	\$1,595,388.43
03/22/23	\$1,595,388.43	\$0.00	\$0.00	\$1,595,388.43
03/23/23	\$1,595,388.43	\$0.00	\$0.00	\$1,595,388.43
03/24/23	\$1,595,388.43	\$0.00	\$0.00	\$1,595,388.43
03/25/23	\$1,595,388.43	\$0.00	\$0.00	\$1,595,388.43
03/26/23	\$1,595,388.43	\$0.00	\$0.00	\$1,595,388.43
03/27/23	\$1,595,388.43	\$0.00	\$0.00	\$1,595,388.43
03/28/23	\$1,595,388.43	\$0.00	\$0.00	\$1,595,388.43
03/29/23	\$1,595,388.43	\$0.00	\$0.00	\$1,595,388.43
03/30/23	\$1,595,388.43	\$0.00	\$0.00	\$1,595,388.43
03/31/23	\$1,595,388.43	\$0.00	\$0.00	\$1,595,388.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,063.68	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$27.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$45.96)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$2,990.62	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,595,388.43		



King County

King County Investment Pool  
Monthly Statement

March 2023

000006247 - LAKE WASH SD414 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$189,948.69	\$257.83	\$0.00	\$190,206.52
03/02/23	\$190,206.52	\$0.00	\$0.00	\$190,206.52
03/03/23	\$190,206.52	\$9,305.00	\$0.00	\$199,511.52
03/04/23	\$199,511.52	\$0.00	\$0.00	\$199,511.52
03/05/23	\$199,511.52	\$0.00	\$0.00	\$199,511.52
03/06/23	\$199,511.52	\$0.00	\$0.00	\$199,511.52
03/07/23	\$199,511.52	\$74,440.00	\$0.00	\$273,951.52
03/08/23	\$273,951.52	\$0.00	\$0.00	\$273,951.52
03/09/23	\$273,951.52	\$0.00	\$0.00	\$273,951.52
03/10/23	\$273,951.52	\$0.00	\$0.00	\$273,951.52
03/11/23	\$273,951.52	\$0.00	\$0.00	\$273,951.52
03/12/23	\$273,951.52	\$0.00	\$0.00	\$273,951.52
03/13/23	\$273,951.52	\$0.00	\$0.00	\$273,951.52
03/14/23	\$273,951.52	\$27,915.00	\$0.00	\$301,866.52
03/15/23	\$301,866.52	\$0.00	\$0.00	\$301,866.52
03/16/23	\$301,866.52	\$0.00	\$0.00	\$301,866.52
03/17/23	\$301,866.52	\$0.00	\$0.00	\$301,866.52
03/18/23	\$301,866.52	\$0.00	\$0.00	\$301,866.52
03/19/23	\$301,866.52	\$0.00	\$0.00	\$301,866.52
03/20/23	\$301,866.52	\$0.00	\$0.00	\$301,866.52
03/21/23	\$301,866.52	\$0.00	\$0.00	\$301,866.52
03/22/23	\$301,866.52	\$0.00	\$0.00	\$301,866.52
03/23/23	\$301,866.52	\$0.00	\$0.00	\$301,866.52
03/24/23	\$301,866.52	\$0.00	\$0.00	\$301,866.52
03/25/23	\$301,866.52	\$0.00	\$0.00	\$301,866.52
03/26/23	\$301,866.52	\$0.00	\$0.00	\$301,866.52
03/27/23	\$301,866.52	\$0.00	\$0.00	\$301,866.52
03/28/23	\$301,866.52	\$0.00	\$0.00	\$301,866.52
03/29/23	\$301,866.52	\$0.00	\$0.00	\$301,866.52
03/30/23	\$301,866.52	\$0.00	\$0.00	\$301,866.52
03/31/23	\$301,866.52	\$0.00	\$0.00	\$301,866.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$528.38	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$4.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.93)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$515.78	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$275,152.17		



King County

King County Investment Pool  
Monthly Statement

March 2023

000006248 - FIFE SD888 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$10.24	\$0.13	\$0.00	\$10.37
03/02/23	\$10.37	\$0.00	\$0.00	\$10.37
03/03/23	\$10.37	\$0.00	\$0.00	\$10.37
03/04/23	\$10.37	\$0.00	\$0.00	\$10.37
03/05/23	\$10.37	\$0.00	\$0.00	\$10.37
03/06/23	\$10.37	\$0.00	\$0.00	\$10.37
03/07/23	\$10.37	\$0.00	\$0.00	\$10.37
03/08/23	\$10.37	\$0.00	\$0.00	\$10.37
03/09/23	\$10.37	\$0.00	\$0.00	\$10.37
03/10/23	\$10.37	\$0.00	\$0.00	\$10.37
03/11/23	\$10.37	\$0.00	\$0.00	\$10.37
03/12/23	\$10.37	\$0.00	\$0.00	\$10.37
03/13/23	\$10.37	\$0.00	\$0.00	\$10.37
03/14/23	\$10.37	\$0.00	\$0.00	\$10.37
03/15/23	\$10.37	\$0.00	\$0.00	\$10.37
03/16/23	\$10.37	\$0.00	\$0.00	\$10.37
03/17/23	\$10.37	\$0.00	\$0.00	\$10.37
03/18/23	\$10.37	\$0.00	\$0.00	\$10.37
03/19/23	\$10.37	\$0.00	\$0.00	\$10.37
03/20/23	\$10.37	\$0.00	\$0.00	\$10.37
03/21/23	\$10.37	\$0.00	\$0.00	\$10.37
03/22/23	\$10.37	\$0.00	\$0.00	\$10.37
03/23/23	\$10.37	\$0.00	\$0.00	\$10.37
03/24/23	\$10.37	\$0.00	\$0.00	\$10.37
03/25/23	\$10.37	\$0.00	\$0.00	\$10.37
03/26/23	\$10.37	\$0.00	\$0.00	\$10.37
03/27/23	\$10.37	\$0.00	\$0.00	\$10.37
03/28/23	\$10.37	\$0.00	\$0.00	\$10.37
03/29/23	\$10.37	\$0.00	\$0.00	\$10.37
03/30/23	\$10.37	\$0.00	\$0.00	\$10.37
03/31/23	\$10.37	\$0.00	\$0.00	\$10.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.02	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.02	<b>Net Earnings Rate</b>	2.261040%
<b>Average Cash Balance</b>	\$10.37		





King County

King County Investment Pool  
Monthly Statement

March 2023

000006249 - AUBURN SD408 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$22,199.76	\$80.52	\$0.00	\$22,280.28
03/02/23	\$22,280.28	\$0.00	\$0.00	\$22,280.28
03/03/23	\$22,280.28	\$0.00	\$0.00	\$22,280.28
03/04/23	\$22,280.28	\$0.00	\$0.00	\$22,280.28
03/05/23	\$22,280.28	\$0.00	\$0.00	\$22,280.28
03/06/23	\$22,280.28	\$0.00	\$0.00	\$22,280.28
03/07/23	\$22,280.28	\$0.00	\$0.00	\$22,280.28
03/08/23	\$22,280.28	\$0.00	\$0.00	\$22,280.28
03/09/23	\$22,280.28	\$0.00	\$0.00	\$22,280.28
03/10/23	\$22,280.28	\$0.00	\$0.00	\$22,280.28
03/11/23	\$22,280.28	\$0.00	\$0.00	\$22,280.28
03/12/23	\$22,280.28	\$0.00	\$0.00	\$22,280.28
03/13/23	\$22,280.28	\$3,653.00	\$0.00	\$25,933.28
03/14/23	\$25,933.28	\$0.00	\$0.00	\$25,933.28
03/15/23	\$25,933.28	\$0.00	\$0.00	\$25,933.28
03/16/23	\$25,933.28	\$0.00	\$0.00	\$25,933.28
03/17/23	\$25,933.28	\$0.00	\$0.00	\$25,933.28
03/18/23	\$25,933.28	\$0.00	\$0.00	\$25,933.28
03/19/23	\$25,933.28	\$0.00	\$0.00	\$25,933.28
03/20/23	\$25,933.28	\$0.00	\$0.00	\$25,933.28
03/21/23	\$25,933.28	\$0.00	\$0.00	\$25,933.28
03/22/23	\$25,933.28	\$0.00	\$0.00	\$25,933.28
03/23/23	\$25,933.28	\$0.00	\$0.00	\$25,933.28
03/24/23	\$25,933.28	\$0.00	\$0.00	\$25,933.28
03/25/23	\$25,933.28	\$0.00	\$0.00	\$25,933.28
03/26/23	\$25,933.28	\$0.00	\$0.00	\$25,933.28
03/27/23	\$25,933.28	\$0.00	\$0.00	\$25,933.28
03/28/23	\$25,933.28	\$0.00	\$0.00	\$25,933.28
03/29/23	\$25,933.28	\$0.00	\$0.00	\$25,933.28
03/30/23	\$25,933.28	\$0.00	\$0.00	\$25,933.28
03/31/23	\$25,933.28	\$0.00	\$0.00	\$25,933.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$47.09	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.71)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$45.96	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$24,519.22		



King County

King County Investment Pool  
Monthly Statement

March 2023

000006251 - KENT SD415 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,158,104.46	\$1,827.55	\$0.00	\$1,159,932.01
03/02/23	\$1,159,932.01	\$0.00	\$0.00	\$1,159,932.01
03/03/23	\$1,159,932.01	\$0.00	\$0.00	\$1,159,932.01
03/04/23	\$1,159,932.01	\$0.00	\$0.00	\$1,159,932.01
03/05/23	\$1,159,932.01	\$0.00	\$0.00	\$1,159,932.01
03/06/23	\$1,159,932.01	\$2,909.50	\$0.00	\$1,162,841.51
03/07/23	\$1,162,841.51	\$0.00	\$0.00	\$1,162,841.51
03/08/23	\$1,162,841.51	\$0.00	\$0.00	\$1,162,841.51
03/09/23	\$1,162,841.51	\$0.00	\$0.00	\$1,162,841.51
03/10/23	\$1,162,841.51	\$0.00	\$0.00	\$1,162,841.51
03/11/23	\$1,162,841.51	\$0.00	\$0.00	\$1,162,841.51
03/12/23	\$1,162,841.51	\$0.00	\$0.00	\$1,162,841.51
03/13/23	\$1,162,841.51	\$10,794.00	\$0.00	\$1,173,635.51
03/14/23	\$1,173,635.51	\$0.00	\$0.00	\$1,173,635.51
03/15/23	\$1,173,635.51	\$0.00	\$0.00	\$1,173,635.51
03/16/23	\$1,173,635.51	\$5,819.00	\$0.00	\$1,179,454.51
03/17/23	\$1,179,454.51	\$0.00	\$0.00	\$1,179,454.51
03/18/23	\$1,179,454.51	\$0.00	\$0.00	\$1,179,454.51
03/19/23	\$1,179,454.51	\$0.00	\$0.00	\$1,179,454.51
03/20/23	\$1,179,454.51	\$0.00	\$0.00	\$1,179,454.51
03/21/23	\$1,179,454.51	\$0.00	\$0.00	\$1,179,454.51
03/22/23	\$1,179,454.51	\$0.00	\$0.00	\$1,179,454.51
03/23/23	\$1,179,454.51	\$0.00	\$0.00	\$1,179,454.51
03/24/23	\$1,179,454.51	\$0.00	\$0.00	\$1,179,454.51
03/25/23	\$1,179,454.51	\$0.00	\$0.00	\$1,179,454.51
03/26/23	\$1,179,454.51	\$0.00	\$0.00	\$1,179,454.51
03/27/23	\$1,179,454.51	\$11,638.00	\$0.00	\$1,191,092.51
03/28/23	\$1,191,092.51	\$0.00	\$0.00	\$1,191,092.51
03/29/23	\$1,191,092.51	\$0.00	\$0.00	\$1,191,092.51
03/30/23	\$1,191,092.51	\$5,819.00	\$0.00	\$1,196,911.51
03/31/23	\$1,196,911.51	\$0.00	\$0.00	\$1,196,911.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,254.94	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$19.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$33.82)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$2,201.17	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,174,243.78		



King County

King County Investment Pool  
Monthly Statement

March 2023

000006252 - NORTSHORE SD417 IMPT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$292,671.17	\$456.82	\$0.00	\$293,127.99
03/02/23	\$293,127.99	\$0.00	\$0.00	\$293,127.99
03/03/23	\$293,127.99	\$0.00	\$0.00	\$293,127.99
03/04/23	\$293,127.99	\$0.00	\$0.00	\$293,127.99
03/05/23	\$293,127.99	\$0.00	\$0.00	\$293,127.99
03/06/23	\$293,127.99	\$0.00	\$0.00	\$293,127.99
03/07/23	\$293,127.99	\$0.00	\$0.00	\$293,127.99
03/08/23	\$293,127.99	\$0.00	\$0.00	\$293,127.99
03/09/23	\$293,127.99	\$0.00	\$0.00	\$293,127.99
03/10/23	\$293,127.99	\$0.00	\$0.00	\$293,127.99
03/11/23	\$293,127.99	\$0.00	\$0.00	\$293,127.99
03/12/23	\$293,127.99	\$0.00	\$0.00	\$293,127.99
03/13/23	\$293,127.99	\$0.00	\$0.00	\$293,127.99
03/14/23	\$293,127.99	\$0.00	\$0.00	\$293,127.99
03/15/23	\$293,127.99	\$0.00	\$0.00	\$293,127.99
03/16/23	\$293,127.99	\$0.00	\$0.00	\$293,127.99
03/17/23	\$293,127.99	\$0.00	\$0.00	\$293,127.99
03/18/23	\$293,127.99	\$0.00	\$0.00	\$293,127.99
03/19/23	\$293,127.99	\$0.00	\$0.00	\$293,127.99
03/20/23	\$293,127.99	\$0.00	\$0.00	\$293,127.99
03/21/23	\$293,127.99	\$0.00	\$0.00	\$293,127.99
03/22/23	\$293,127.99	\$0.00	\$0.00	\$293,127.99
03/23/23	\$293,127.99	\$0.00	\$0.00	\$293,127.99
03/24/23	\$293,127.99	\$0.00	\$0.00	\$293,127.99
03/25/23	\$293,127.99	\$0.00	\$0.00	\$293,127.99
03/26/23	\$293,127.99	\$0.00	\$0.00	\$293,127.99
03/27/23	\$293,127.99	\$0.00	\$0.00	\$293,127.99
03/28/23	\$293,127.99	\$0.00	\$0.00	\$293,127.99
03/29/23	\$293,127.99	\$0.00	\$0.00	\$293,127.99
03/30/23	\$293,127.99	\$18,891.00	\$0.00	\$312,018.99
03/31/23	\$312,018.99	\$0.00	\$0.00	\$312,018.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$565.24	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$5.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.48)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$551.76	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$294,346.76		



King County

King County Investment Pool  
Monthly Statement

March 2023

000006253 - ENUMCLAW SD216 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$289,242.26	\$451.55	\$0.00	\$289,693.81
03/02/23	\$289,693.81	\$0.00	\$0.00	\$289,693.81
03/03/23	\$289,693.81	\$0.00	\$0.00	\$289,693.81
03/04/23	\$289,693.81	\$0.00	\$0.00	\$289,693.81
03/05/23	\$289,693.81	\$0.00	\$0.00	\$289,693.81
03/06/23	\$289,693.81	\$0.00	\$0.00	\$289,693.81
03/07/23	\$289,693.81	\$0.00	\$0.00	\$289,693.81
03/08/23	\$289,693.81	\$0.00	\$0.00	\$289,693.81
03/09/23	\$289,693.81	\$0.00	\$0.00	\$289,693.81
03/10/23	\$289,693.81	\$0.00	\$0.00	\$289,693.81
03/11/23	\$289,693.81	\$0.00	\$0.00	\$289,693.81
03/12/23	\$289,693.81	\$0.00	\$0.00	\$289,693.81
03/13/23	\$289,693.81	\$0.00	\$0.00	\$289,693.81
03/14/23	\$289,693.81	\$0.00	\$0.00	\$289,693.81
03/15/23	\$289,693.81	\$0.00	\$0.00	\$289,693.81
03/16/23	\$289,693.81	\$0.00	\$0.00	\$289,693.81
03/17/23	\$289,693.81	\$0.00	\$0.00	\$289,693.81
03/18/23	\$289,693.81	\$0.00	\$0.00	\$289,693.81
03/19/23	\$289,693.81	\$0.00	\$0.00	\$289,693.81
03/20/23	\$289,693.81	\$0.00	\$0.00	\$289,693.81
03/21/23	\$289,693.81	\$0.00	\$0.00	\$289,693.81
03/22/23	\$289,693.81	\$0.00	\$0.00	\$289,693.81
03/23/23	\$289,693.81	\$0.00	\$0.00	\$289,693.81
03/24/23	\$289,693.81	\$0.00	\$0.00	\$289,693.81
03/25/23	\$289,693.81	\$0.00	\$0.00	\$289,693.81
03/26/23	\$289,693.81	\$0.00	\$0.00	\$289,693.81
03/27/23	\$289,693.81	\$0.00	\$0.00	\$289,693.81
03/28/23	\$289,693.81	\$0.00	\$0.00	\$289,693.81
03/29/23	\$289,693.81	\$0.00	\$0.00	\$289,693.81
03/30/23	\$289,693.81	\$0.00	\$0.00	\$289,693.81
03/31/23	\$289,693.81	\$0.00	\$0.00	\$289,693.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$556.31	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$4.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.34)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$543.05	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$289,693.81		



King County

King County Investment Pool  
Monthly Statement

March 2023

000006255 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$283,581.58	\$415.05	\$0.00	\$283,996.63
03/02/23	\$283,996.63	\$0.00	\$0.00	\$283,996.63
03/03/23	\$283,996.63	\$0.00	\$0.00	\$283,996.63
03/04/23	\$283,996.63	\$0.00	\$0.00	\$283,996.63
03/05/23	\$283,996.63	\$0.00	\$0.00	\$283,996.63
03/06/23	\$283,996.63	\$0.00	\$0.00	\$283,996.63
03/07/23	\$283,996.63	\$0.00	\$0.00	\$283,996.63
03/08/23	\$283,996.63	\$0.00	\$0.00	\$283,996.63
03/09/23	\$283,996.63	\$0.00	\$0.00	\$283,996.63
03/10/23	\$283,996.63	\$0.00	\$0.00	\$283,996.63
03/11/23	\$283,996.63	\$0.00	\$0.00	\$283,996.63
03/12/23	\$283,996.63	\$0.00	\$0.00	\$283,996.63
03/13/23	\$283,996.63	\$0.00	\$0.00	\$283,996.63
03/14/23	\$283,996.63	\$0.00	\$0.00	\$283,996.63
03/15/23	\$283,996.63	\$0.00	\$0.00	\$283,996.63
03/16/23	\$283,996.63	\$0.00	\$0.00	\$283,996.63
03/17/23	\$283,996.63	\$0.00	\$0.00	\$283,996.63
03/18/23	\$283,996.63	\$0.00	\$0.00	\$283,996.63
03/19/23	\$283,996.63	\$0.00	\$0.00	\$283,996.63
03/20/23	\$283,996.63	\$0.00	\$0.00	\$283,996.63
03/21/23	\$283,996.63	\$0.00	\$0.00	\$283,996.63
03/22/23	\$283,996.63	\$0.00	\$0.00	\$283,996.63
03/23/23	\$283,996.63	\$0.00	\$0.00	\$283,996.63
03/24/23	\$283,996.63	\$0.00	\$0.00	\$283,996.63
03/25/23	\$283,996.63	\$0.00	\$0.00	\$283,996.63
03/26/23	\$283,996.63	\$0.00	\$0.00	\$283,996.63
03/27/23	\$283,996.63	\$0.00	\$0.00	\$283,996.63
03/28/23	\$283,996.63	\$0.00	\$0.00	\$283,996.63
03/29/23	\$283,996.63	\$0.00	\$0.00	\$283,996.63
03/30/23	\$283,996.63	\$0.00	\$0.00	\$283,996.63
03/31/23	\$283,996.63	\$0.00	\$0.00	\$283,996.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$545.37	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$4.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.18)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$532.37	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$283,996.63		



King County

King County Investment Pool  
Monthly Statement

March 2023

000006271 - NORCOM E-911 ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$420,069.74	\$662.66	\$0.00	\$420,732.40
03/02/23	\$420,732.40	\$0.00	\$0.00	\$420,732.40
03/03/23	\$420,732.40	\$0.00	\$0.00	\$420,732.40
03/04/23	\$420,732.40	\$0.00	\$0.00	\$420,732.40
03/05/23	\$420,732.40	\$0.00	\$0.00	\$420,732.40
03/06/23	\$420,732.40	\$0.00	\$0.00	\$420,732.40
03/07/23	\$420,732.40	\$0.00	\$0.00	\$420,732.40
03/08/23	\$420,732.40	\$0.00	\$0.00	\$420,732.40
03/09/23	\$420,732.40	\$0.00	\$0.00	\$420,732.40
03/10/23	\$420,732.40	\$0.00	\$0.00	\$420,732.40
03/11/23	\$420,732.40	\$0.00	\$0.00	\$420,732.40
03/12/23	\$420,732.40	\$0.00	\$0.00	\$420,732.40
03/13/23	\$420,732.40	\$0.00	\$0.00	\$420,732.40
03/14/23	\$420,732.40	\$0.00	\$0.00	\$420,732.40
03/15/23	\$420,732.40	\$0.00	\$0.00	\$420,732.40
03/16/23	\$420,732.40	\$0.00	\$0.00	\$420,732.40
03/17/23	\$420,732.40	\$0.00	\$0.00	\$420,732.40
03/18/23	\$420,732.40	\$0.00	\$0.00	\$420,732.40
03/19/23	\$420,732.40	\$0.00	\$0.00	\$420,732.40
03/20/23	\$420,732.40	\$0.00	\$0.00	\$420,732.40
03/21/23	\$420,732.40	\$0.00	\$0.00	\$420,732.40
03/22/23	\$420,732.40	\$0.00	\$0.00	\$420,732.40
03/23/23	\$420,732.40	\$0.00	\$0.00	\$420,732.40
03/24/23	\$420,732.40	\$0.00	\$0.00	\$420,732.40
03/25/23	\$420,732.40	\$0.00	\$0.00	\$420,732.40
03/26/23	\$420,732.40	\$0.00	\$0.00	\$420,732.40
03/27/23	\$420,732.40	\$0.00	\$0.00	\$420,732.40
03/28/23	\$420,732.40	\$0.00	\$0.00	\$420,732.40
03/29/23	\$420,732.40	\$0.00	\$0.00	\$420,732.40
03/30/23	\$420,732.40	\$0.00	\$0.00	\$420,732.40
03/31/23	\$420,732.40	\$367,514.00	\$0.00	\$788,246.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$830.71	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$7.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.46)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$810.90	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$432,587.69		



King County

King County Investment Pool  
Monthly Statement

March 2023

000006272 - BOTHELL PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$764,692.70	\$1,197.08	\$0.00	\$765,889.78
03/02/23	\$765,889.78	\$0.00	\$0.00	\$765,889.78
03/03/23	\$765,889.78	\$0.00	\$0.00	\$765,889.78
03/04/23	\$765,889.78	\$0.00	\$0.00	\$765,889.78
03/05/23	\$765,889.78	\$0.00	\$0.00	\$765,889.78
03/06/23	\$765,889.78	\$0.00	\$0.00	\$765,889.78
03/07/23	\$765,889.78	\$0.00	\$0.00	\$765,889.78
03/08/23	\$765,889.78	\$0.00	\$0.00	\$765,889.78
03/09/23	\$765,889.78	\$0.00	\$0.00	\$765,889.78
03/10/23	\$765,889.78	\$0.00	\$0.00	\$765,889.78
03/11/23	\$765,889.78	\$0.00	\$0.00	\$765,889.78
03/12/23	\$765,889.78	\$0.00	\$0.00	\$765,889.78
03/13/23	\$765,889.78	\$0.00	\$0.00	\$765,889.78
03/14/23	\$765,889.78	\$0.00	\$0.00	\$765,889.78
03/15/23	\$765,889.78	\$0.00	\$0.00	\$765,889.78
03/16/23	\$765,889.78	\$0.00	\$0.00	\$765,889.78
03/17/23	\$765,889.78	\$0.00	\$0.00	\$765,889.78
03/18/23	\$765,889.78	\$0.00	\$0.00	\$765,889.78
03/19/23	\$765,889.78	\$0.00	\$0.00	\$765,889.78
03/20/23	\$765,889.78	\$0.00	\$0.00	\$765,889.78
03/21/23	\$765,889.78	\$0.00	\$0.00	\$765,889.78
03/22/23	\$765,889.78	\$0.00	\$0.00	\$765,889.78
03/23/23	\$765,889.78	\$0.00	\$0.00	\$765,889.78
03/24/23	\$765,889.78	\$0.00	\$0.00	\$765,889.78
03/25/23	\$765,889.78	\$0.00	\$0.00	\$765,889.78
03/26/23	\$765,889.78	\$0.00	\$0.00	\$765,889.78
03/27/23	\$765,889.78	\$0.00	\$0.00	\$765,889.78
03/28/23	\$765,889.78	\$0.00	\$0.00	\$765,889.78
03/29/23	\$765,889.78	\$0.00	\$0.00	\$765,889.78
03/30/23	\$765,889.78	\$0.00	\$0.00	\$765,889.78
03/31/23	\$765,889.78	\$47,471.00	\$0.00	\$813,360.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,473.71	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$13.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$22.11)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,438.56	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$767,421.10		



King County

King County Investment Pool  
Monthly Statement

March 2023

00006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$141,395.65	\$221.55	\$0.00	\$141,617.20
03/02/23	\$141,617.20	\$0.00	\$0.00	\$141,617.20
03/03/23	\$141,617.20	\$0.00	\$0.00	\$141,617.20
03/04/23	\$141,617.20	\$0.00	\$0.00	\$141,617.20
03/05/23	\$141,617.20	\$0.00	\$0.00	\$141,617.20
03/06/23	\$141,617.20	\$0.00	\$0.00	\$141,617.20
03/07/23	\$141,617.20	\$0.00	\$0.00	\$141,617.20
03/08/23	\$141,617.20	\$0.00	\$0.00	\$141,617.20
03/09/23	\$141,617.20	\$0.00	\$0.00	\$141,617.20
03/10/23	\$141,617.20	\$0.00	\$0.00	\$141,617.20
03/11/23	\$141,617.20	\$0.00	\$0.00	\$141,617.20
03/12/23	\$141,617.20	\$0.00	\$0.00	\$141,617.20
03/13/23	\$141,617.20	\$0.00	\$0.00	\$141,617.20
03/14/23	\$141,617.20	\$0.00	\$0.00	\$141,617.20
03/15/23	\$141,617.20	\$0.00	\$0.00	\$141,617.20
03/16/23	\$141,617.20	\$0.00	\$0.00	\$141,617.20
03/17/23	\$141,617.20	\$0.00	\$0.00	\$141,617.20
03/18/23	\$141,617.20	\$0.00	\$0.00	\$141,617.20
03/19/23	\$141,617.20	\$0.00	\$0.00	\$141,617.20
03/20/23	\$141,617.20	\$0.00	\$0.00	\$141,617.20
03/21/23	\$141,617.20	\$0.00	\$0.00	\$141,617.20
03/22/23	\$141,617.20	\$0.00	\$0.00	\$141,617.20
03/23/23	\$141,617.20	\$0.00	\$0.00	\$141,617.20
03/24/23	\$141,617.20	\$0.00	\$0.00	\$141,617.20
03/25/23	\$141,617.20	\$0.00	\$0.00	\$141,617.20
03/26/23	\$141,617.20	\$0.00	\$0.00	\$141,617.20
03/27/23	\$141,617.20	\$0.00	\$0.00	\$141,617.20
03/28/23	\$141,617.20	\$0.00	\$0.00	\$141,617.20
03/29/23	\$141,617.20	\$0.00	\$0.00	\$141,617.20
03/30/23	\$141,617.20	\$0.00	\$0.00	\$141,617.20
03/31/23	\$141,617.20	\$30,580.00	\$0.00	\$172,197.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$273.85	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$2.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.11)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$267.32	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$142,603.65		





King County

King County Investment Pool  
Monthly Statement

March 2023

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$460,895.94	\$720.87	\$0.00	\$461,616.81
03/02/23	\$461,616.81	\$0.00	\$0.00	\$461,616.81
03/03/23	\$461,616.81	\$0.00	\$0.00	\$461,616.81
03/04/23	\$461,616.81	\$0.00	\$0.00	\$461,616.81
03/05/23	\$461,616.81	\$0.00	\$0.00	\$461,616.81
03/06/23	\$461,616.81	\$0.00	\$0.00	\$461,616.81
03/07/23	\$461,616.81	\$0.00	\$0.00	\$461,616.81
03/08/23	\$461,616.81	\$0.00	\$0.00	\$461,616.81
03/09/23	\$461,616.81	\$0.00	\$0.00	\$461,616.81
03/10/23	\$461,616.81	\$0.00	\$0.00	\$461,616.81
03/11/23	\$461,616.81	\$0.00	\$0.00	\$461,616.81
03/12/23	\$461,616.81	\$0.00	\$0.00	\$461,616.81
03/13/23	\$461,616.81	\$0.00	\$0.00	\$461,616.81
03/14/23	\$461,616.81	\$0.00	\$0.00	\$461,616.81
03/15/23	\$461,616.81	\$0.00	\$0.00	\$461,616.81
03/16/23	\$461,616.81	\$0.00	\$0.00	\$461,616.81
03/17/23	\$461,616.81	\$0.00	\$0.00	\$461,616.81
03/18/23	\$461,616.81	\$0.00	\$0.00	\$461,616.81
03/19/23	\$461,616.81	\$0.00	\$0.00	\$461,616.81
03/20/23	\$461,616.81	\$0.00	\$0.00	\$461,616.81
03/21/23	\$461,616.81	\$0.00	\$0.00	\$461,616.81
03/22/23	\$461,616.81	\$0.00	\$0.00	\$461,616.81
03/23/23	\$461,616.81	\$0.00	\$0.00	\$461,616.81
03/24/23	\$461,616.81	\$0.00	\$0.00	\$461,616.81
03/25/23	\$461,616.81	\$0.00	\$0.00	\$461,616.81
03/26/23	\$461,616.81	\$0.00	\$0.00	\$461,616.81
03/27/23	\$461,616.81	\$0.00	\$0.00	\$461,616.81
03/28/23	\$461,616.81	\$0.00	\$0.00	\$461,616.81
03/29/23	\$461,616.81	\$0.00	\$0.00	\$461,616.81
03/30/23	\$461,616.81	\$0.00	\$0.00	\$461,616.81
03/31/23	\$461,616.81	\$45,186.00	\$0.00	\$506,802.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$889.26	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$7.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.34)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$868.05	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$463,074.42		



King County

King County Investment Pool  
Monthly Statement

March 2023

00006275 - KC DEPT PUB SAFETY ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,342,479.47	\$2,130.42	\$0.00	\$1,344,609.89
03/02/23	\$1,344,609.89	\$0.00	\$0.00	\$1,344,609.89
03/03/23	\$1,344,609.89	\$0.00	\$0.00	\$1,344,609.89
03/04/23	\$1,344,609.89	\$0.00	\$0.00	\$1,344,609.89
03/05/23	\$1,344,609.89	\$0.00	\$0.00	\$1,344,609.89
03/06/23	\$1,344,609.89	\$0.00	\$0.00	\$1,344,609.89
03/07/23	\$1,344,609.89	\$0.00	\$0.00	\$1,344,609.89
03/08/23	\$1,344,609.89	\$0.00	\$0.00	\$1,344,609.89
03/09/23	\$1,344,609.89	\$0.00	\$0.00	\$1,344,609.89
03/10/23	\$1,344,609.89	\$0.00	\$0.00	\$1,344,609.89
03/11/23	\$1,344,609.89	\$0.00	\$0.00	\$1,344,609.89
03/12/23	\$1,344,609.89	\$0.00	\$0.00	\$1,344,609.89
03/13/23	\$1,344,609.89	\$0.00	\$0.00	\$1,344,609.89
03/14/23	\$1,344,609.89	\$0.00	\$0.00	\$1,344,609.89
03/15/23	\$1,344,609.89	\$0.00	\$0.00	\$1,344,609.89
03/16/23	\$1,344,609.89	\$0.00	\$0.00	\$1,344,609.89
03/17/23	\$1,344,609.89	\$0.00	\$0.00	\$1,344,609.89
03/18/23	\$1,344,609.89	\$0.00	\$0.00	\$1,344,609.89
03/19/23	\$1,344,609.89	\$0.00	\$0.00	\$1,344,609.89
03/20/23	\$1,344,609.89	\$0.00	\$0.00	\$1,344,609.89
03/21/23	\$1,344,609.89	\$0.00	\$0.00	\$1,344,609.89
03/22/23	\$1,344,609.89	\$0.00	\$0.00	\$1,344,609.89
03/23/23	\$1,344,609.89	\$0.00	\$0.00	\$1,344,609.89
03/24/23	\$1,344,609.89	\$0.00	\$0.00	\$1,344,609.89
03/25/23	\$1,344,609.89	\$0.00	\$0.00	\$1,344,609.89
03/26/23	\$1,344,609.89	\$0.00	\$0.00	\$1,344,609.89
03/27/23	\$1,344,609.89	\$0.00	\$0.00	\$1,344,609.89
03/28/23	\$1,344,609.89	\$0.00	\$0.00	\$1,344,609.89
03/29/23	\$1,344,609.89	\$0.00	\$0.00	\$1,344,609.89
03/30/23	\$1,344,609.89	\$0.00	\$0.00	\$1,344,609.89
03/31/23	\$1,344,609.89	\$640,173.00	\$0.00	\$1,984,782.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,621.76	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$23.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$39.33)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$2,559.24	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,365,260.63		



King County

King County Investment Pool  
Monthly Statement

March 2023

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$416,105.67	\$650.16	\$0.00	\$416,755.83
03/02/23	\$416,755.83	\$0.00	\$0.00	\$416,755.83
03/03/23	\$416,755.83	\$0.00	\$0.00	\$416,755.83
03/04/23	\$416,755.83	\$0.00	\$0.00	\$416,755.83
03/05/23	\$416,755.83	\$0.00	\$0.00	\$416,755.83
03/06/23	\$416,755.83	\$0.00	\$0.00	\$416,755.83
03/07/23	\$416,755.83	\$0.00	\$0.00	\$416,755.83
03/08/23	\$416,755.83	\$0.00	\$0.00	\$416,755.83
03/09/23	\$416,755.83	\$0.00	\$0.00	\$416,755.83
03/10/23	\$416,755.83	\$0.00	\$0.00	\$416,755.83
03/11/23	\$416,755.83	\$0.00	\$0.00	\$416,755.83
03/12/23	\$416,755.83	\$0.00	\$0.00	\$416,755.83
03/13/23	\$416,755.83	\$0.00	\$0.00	\$416,755.83
03/14/23	\$416,755.83	\$0.00	\$0.00	\$416,755.83
03/15/23	\$416,755.83	\$0.00	\$0.00	\$416,755.83
03/16/23	\$416,755.83	\$0.00	\$0.00	\$416,755.83
03/17/23	\$416,755.83	\$0.00	\$0.00	\$416,755.83
03/18/23	\$416,755.83	\$0.00	\$0.00	\$416,755.83
03/19/23	\$416,755.83	\$0.00	\$0.00	\$416,755.83
03/20/23	\$416,755.83	\$0.00	\$0.00	\$416,755.83
03/21/23	\$416,755.83	\$0.00	\$0.00	\$416,755.83
03/22/23	\$416,755.83	\$0.00	\$0.00	\$416,755.83
03/23/23	\$416,755.83	\$0.00	\$0.00	\$416,755.83
03/24/23	\$416,755.83	\$0.00	\$0.00	\$416,755.83
03/25/23	\$416,755.83	\$0.00	\$0.00	\$416,755.83
03/26/23	\$416,755.83	\$0.00	\$0.00	\$416,755.83
03/27/23	\$416,755.83	\$0.00	\$0.00	\$416,755.83
03/28/23	\$416,755.83	\$0.00	\$0.00	\$416,755.83
03/29/23	\$416,755.83	\$0.00	\$0.00	\$416,755.83
03/30/23	\$416,755.83	\$0.00	\$0.00	\$416,755.83
03/31/23	\$416,755.83	\$38,394.00	\$0.00	\$455,149.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$802.69	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$7.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.04)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$783.55	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$417,994.35		



King County

King County Investment Pool  
Monthly Statement

March 2023

000006283 - REDMOND POLICE DEPT ESCRW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$324,911.57	\$514.13	\$0.00	\$325,425.70
03/02/23	\$325,425.70	\$0.00	\$0.00	\$325,425.70
03/03/23	\$325,425.70	\$0.00	\$0.00	\$325,425.70
03/04/23	\$325,425.70	\$0.00	\$0.00	\$325,425.70
03/05/23	\$325,425.70	\$0.00	\$0.00	\$325,425.70
03/06/23	\$325,425.70	\$0.00	\$0.00	\$325,425.70
03/07/23	\$325,425.70	\$0.00	\$0.00	\$325,425.70
03/08/23	\$325,425.70	\$0.00	\$0.00	\$325,425.70
03/09/23	\$325,425.70	\$0.00	\$0.00	\$325,425.70
03/10/23	\$325,425.70	\$0.00	\$0.00	\$325,425.70
03/11/23	\$325,425.70	\$0.00	\$0.00	\$325,425.70
03/12/23	\$325,425.70	\$0.00	\$0.00	\$325,425.70
03/13/23	\$325,425.70	\$0.00	\$0.00	\$325,425.70
03/14/23	\$325,425.70	\$0.00	\$0.00	\$325,425.70
03/15/23	\$325,425.70	\$0.00	\$0.00	\$325,425.70
03/16/23	\$325,425.70	\$0.00	\$0.00	\$325,425.70
03/17/23	\$325,425.70	\$0.00	\$0.00	\$325,425.70
03/18/23	\$325,425.70	\$0.00	\$0.00	\$325,425.70
03/19/23	\$325,425.70	\$0.00	\$0.00	\$325,425.70
03/20/23	\$325,425.70	\$0.00	\$0.00	\$325,425.70
03/21/23	\$325,425.70	\$0.00	\$0.00	\$325,425.70
03/22/23	\$325,425.70	\$0.00	\$0.00	\$325,425.70
03/23/23	\$325,425.70	\$0.00	\$0.00	\$325,425.70
03/24/23	\$325,425.70	\$0.00	\$0.00	\$325,425.70
03/25/23	\$325,425.70	\$0.00	\$0.00	\$325,425.70
03/26/23	\$325,425.70	\$0.00	\$0.00	\$325,425.70
03/27/23	\$325,425.70	\$0.00	\$0.00	\$325,425.70
03/28/23	\$325,425.70	\$0.00	\$0.00	\$325,425.70
03/29/23	\$325,425.70	\$0.00	\$0.00	\$325,425.70
03/30/23	\$325,425.70	\$0.00	\$0.00	\$325,425.70
03/31/23	\$325,425.70	\$63,359.00	\$0.00	\$388,784.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$628.85	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$5.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.43)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$613.86	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$327,469.54		



King County

King County Investment Pool  
Monthly Statement

March 2023

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,637,630.06	\$2,564.57	\$0.00	\$1,640,194.63
03/02/23	\$1,640,194.63	\$0.00	\$0.00	\$1,640,194.63
03/03/23	\$1,640,194.63	\$0.00	\$0.00	\$1,640,194.63
03/04/23	\$1,640,194.63	\$0.00	\$0.00	\$1,640,194.63
03/05/23	\$1,640,194.63	\$0.00	\$0.00	\$1,640,194.63
03/06/23	\$1,640,194.63	\$0.00	\$0.00	\$1,640,194.63
03/07/23	\$1,640,194.63	\$0.00	\$0.00	\$1,640,194.63
03/08/23	\$1,640,194.63	\$0.00	\$0.00	\$1,640,194.63
03/09/23	\$1,640,194.63	\$0.00	\$0.00	\$1,640,194.63
03/10/23	\$1,640,194.63	\$0.00	\$0.00	\$1,640,194.63
03/11/23	\$1,640,194.63	\$0.00	\$0.00	\$1,640,194.63
03/12/23	\$1,640,194.63	\$0.00	\$0.00	\$1,640,194.63
03/13/23	\$1,640,194.63	\$0.00	\$0.00	\$1,640,194.63
03/14/23	\$1,640,194.63	\$0.00	\$0.00	\$1,640,194.63
03/15/23	\$1,640,194.63	\$0.00	\$0.00	\$1,640,194.63
03/16/23	\$1,640,194.63	\$0.00	\$0.00	\$1,640,194.63
03/17/23	\$1,640,194.63	\$0.00	\$0.00	\$1,640,194.63
03/18/23	\$1,640,194.63	\$0.00	\$0.00	\$1,640,194.63
03/19/23	\$1,640,194.63	\$0.00	\$0.00	\$1,640,194.63
03/20/23	\$1,640,194.63	\$0.00	\$0.00	\$1,640,194.63
03/21/23	\$1,640,194.63	\$0.00	\$0.00	\$1,640,194.63
03/22/23	\$1,640,194.63	\$0.00	\$0.00	\$1,640,194.63
03/23/23	\$1,640,194.63	\$0.00	\$0.00	\$1,640,194.63
03/24/23	\$1,640,194.63	\$0.00	\$0.00	\$1,640,194.63
03/25/23	\$1,640,194.63	\$0.00	\$0.00	\$1,640,194.63
03/26/23	\$1,640,194.63	\$0.00	\$0.00	\$1,640,194.63
03/27/23	\$1,640,194.63	\$0.00	\$0.00	\$1,640,194.63
03/28/23	\$1,640,194.63	\$0.00	\$0.00	\$1,640,194.63
03/29/23	\$1,640,194.63	\$0.00	\$0.00	\$1,640,194.63
03/30/23	\$1,640,194.63	\$0.00	\$0.00	\$1,640,194.63
03/31/23	\$1,640,194.63	\$223,039.00	\$0.00	\$1,863,233.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,163.54	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$27.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$47.45)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$3,088.11	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,647,389.44		



King County

King County Investment Pool  
Monthly Statement

March 2023

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$4,321,653.99	\$6,750.45	\$0.00	\$4,328,404.44
03/02/23	\$4,328,404.44	\$0.00	\$0.00	\$4,328,404.44
03/03/23	\$4,328,404.44	\$0.00	\$0.00	\$4,328,404.44
03/04/23	\$4,328,404.44	\$0.00	\$0.00	\$4,328,404.44
03/05/23	\$4,328,404.44	\$0.00	\$0.00	\$4,328,404.44
03/06/23	\$4,328,404.44	\$0.00	\$0.00	\$4,328,404.44
03/07/23	\$4,328,404.44	\$0.00	\$0.00	\$4,328,404.44
03/08/23	\$4,328,404.44	\$0.00	\$0.00	\$4,328,404.44
03/09/23	\$4,328,404.44	\$0.00	\$0.00	\$4,328,404.44
03/10/23	\$4,328,404.44	\$0.00	\$0.00	\$4,328,404.44
03/11/23	\$4,328,404.44	\$0.00	\$0.00	\$4,328,404.44
03/12/23	\$4,328,404.44	\$0.00	\$0.00	\$4,328,404.44
03/13/23	\$4,328,404.44	\$0.00	\$0.00	\$4,328,404.44
03/14/23	\$4,328,404.44	\$0.00	\$0.00	\$4,328,404.44
03/15/23	\$4,328,404.44	\$0.00	\$0.00	\$4,328,404.44
03/16/23	\$4,328,404.44	\$0.00	\$0.00	\$4,328,404.44
03/17/23	\$4,328,404.44	\$0.00	\$0.00	\$4,328,404.44
03/18/23	\$4,328,404.44	\$0.00	\$0.00	\$4,328,404.44
03/19/23	\$4,328,404.44	\$0.00	\$0.00	\$4,328,404.44
03/20/23	\$4,328,404.44	\$0.00	\$0.00	\$4,328,404.44
03/21/23	\$4,328,404.44	\$0.00	\$0.00	\$4,328,404.44
03/22/23	\$4,328,404.44	\$0.00	\$0.00	\$4,328,404.44
03/23/23	\$4,328,404.44	\$0.00	\$0.00	\$4,328,404.44
03/24/23	\$4,328,404.44	\$0.00	\$0.00	\$4,328,404.44
03/25/23	\$4,328,404.44	\$0.00	\$0.00	\$4,328,404.44
03/26/23	\$4,328,404.44	\$0.00	\$0.00	\$4,328,404.44
03/27/23	\$4,328,404.44	\$0.00	\$0.00	\$4,328,404.44
03/28/23	\$4,328,404.44	\$0.00	\$0.00	\$4,328,404.44
03/29/23	\$4,328,404.44	\$0.00	\$0.00	\$4,328,404.44
03/30/23	\$4,328,404.44	\$0.00	\$0.00	\$4,328,404.44
03/31/23	\$4,328,404.44	\$1,071,267.00	\$0.00	\$5,399,671.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,378.35	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$74.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$125.68)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$8,178.56	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$4,362,961.44		



King County

King County Investment Pool  
Monthly Statement

March 2023

000006287 - U OF WA PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$61,842.31	\$100.19	\$0.00	\$61,942.50
03/02/23	\$61,942.50	\$0.00	\$0.00	\$61,942.50
03/03/23	\$61,942.50	\$0.00	\$0.00	\$61,942.50
03/04/23	\$61,942.50	\$0.00	\$0.00	\$61,942.50
03/05/23	\$61,942.50	\$0.00	\$0.00	\$61,942.50
03/06/23	\$61,942.50	\$0.00	\$0.00	\$61,942.50
03/07/23	\$61,942.50	\$0.00	\$0.00	\$61,942.50
03/08/23	\$61,942.50	\$0.00	\$0.00	\$61,942.50
03/09/23	\$61,942.50	\$0.00	\$0.00	\$61,942.50
03/10/23	\$61,942.50	\$0.00	\$0.00	\$61,942.50
03/11/23	\$61,942.50	\$0.00	\$0.00	\$61,942.50
03/12/23	\$61,942.50	\$0.00	\$0.00	\$61,942.50
03/13/23	\$61,942.50	\$0.00	\$0.00	\$61,942.50
03/14/23	\$61,942.50	\$0.00	\$0.00	\$61,942.50
03/15/23	\$61,942.50	\$0.00	\$0.00	\$61,942.50
03/16/23	\$61,942.50	\$0.00	\$0.00	\$61,942.50
03/17/23	\$61,942.50	\$0.00	\$0.00	\$61,942.50
03/18/23	\$61,942.50	\$0.00	\$0.00	\$61,942.50
03/19/23	\$61,942.50	\$0.00	\$0.00	\$61,942.50
03/20/23	\$61,942.50	\$0.00	\$0.00	\$61,942.50
03/21/23	\$61,942.50	\$0.00	\$0.00	\$61,942.50
03/22/23	\$61,942.50	\$0.00	\$0.00	\$61,942.50
03/23/23	\$61,942.50	\$0.00	\$0.00	\$61,942.50
03/24/23	\$61,942.50	\$0.00	\$0.00	\$61,942.50
03/25/23	\$61,942.50	\$0.00	\$0.00	\$61,942.50
03/26/23	\$61,942.50	\$0.00	\$0.00	\$61,942.50
03/27/23	\$61,942.50	\$0.00	\$0.00	\$61,942.50
03/28/23	\$61,942.50	\$0.00	\$0.00	\$61,942.50
03/29/23	\$61,942.50	\$0.00	\$0.00	\$61,942.50
03/30/23	\$61,942.50	\$0.00	\$0.00	\$61,942.50
03/31/23	\$61,942.50	\$29,887.00	\$0.00	\$91,829.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$120.80	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.81)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$117.92	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$62,906.60		



King County

King County Investment Pool  
Monthly Statement

March 2023

000006288 - VALLEY COMM CENTER ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,472,065.99	\$2,328.95	\$0.00	\$1,474,394.94
03/02/23	\$1,474,394.94	\$0.00	\$0.00	\$1,474,394.94
03/03/23	\$1,474,394.94	\$0.00	\$0.00	\$1,474,394.94
03/04/23	\$1,474,394.94	\$0.00	\$0.00	\$1,474,394.94
03/05/23	\$1,474,394.94	\$0.00	\$0.00	\$1,474,394.94
03/06/23	\$1,474,394.94	\$0.00	\$0.00	\$1,474,394.94
03/07/23	\$1,474,394.94	\$0.00	\$0.00	\$1,474,394.94
03/08/23	\$1,474,394.94	\$0.00	\$0.00	\$1,474,394.94
03/09/23	\$1,474,394.94	\$0.00	\$0.00	\$1,474,394.94
03/10/23	\$1,474,394.94	\$0.00	\$0.00	\$1,474,394.94
03/11/23	\$1,474,394.94	\$0.00	\$0.00	\$1,474,394.94
03/12/23	\$1,474,394.94	\$0.00	\$0.00	\$1,474,394.94
03/13/23	\$1,474,394.94	\$0.00	\$0.00	\$1,474,394.94
03/14/23	\$1,474,394.94	\$0.00	\$0.00	\$1,474,394.94
03/15/23	\$1,474,394.94	\$0.00	\$0.00	\$1,474,394.94
03/16/23	\$1,474,394.94	\$0.00	\$0.00	\$1,474,394.94
03/17/23	\$1,474,394.94	\$0.00	\$0.00	\$1,474,394.94
03/18/23	\$1,474,394.94	\$0.00	\$0.00	\$1,474,394.94
03/19/23	\$1,474,394.94	\$0.00	\$0.00	\$1,474,394.94
03/20/23	\$1,474,394.94	\$0.00	\$0.00	\$1,474,394.94
03/21/23	\$1,474,394.94	\$0.00	\$0.00	\$1,474,394.94
03/22/23	\$1,474,394.94	\$0.00	\$0.00	\$1,474,394.94
03/23/23	\$1,474,394.94	\$0.00	\$0.00	\$1,474,394.94
03/24/23	\$1,474,394.94	\$0.00	\$0.00	\$1,474,394.94
03/25/23	\$1,474,394.94	\$0.00	\$0.00	\$1,474,394.94
03/26/23	\$1,474,394.94	\$0.00	\$0.00	\$1,474,394.94
03/27/23	\$1,474,394.94	\$0.00	\$0.00	\$1,474,394.94
03/28/23	\$1,474,394.94	\$0.00	\$0.00	\$1,474,394.94
03/29/23	\$1,474,394.94	\$0.00	\$0.00	\$1,474,394.94
03/30/23	\$1,474,394.94	\$0.00	\$0.00	\$1,474,394.94
03/31/23	\$1,474,394.94	\$854,883.00	\$0.00	\$2,329,277.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,884.29	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$25.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$43.26)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$2,815.52	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,501,971.81		





King County

King County Investment Pool  
Monthly Statement

March 2023

000006289 - WASH STATE PAT E-911 ESCR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$47,788.75	\$89.85	\$0.00	\$47,878.60
03/02/23	\$47,878.60	\$0.00	\$0.00	\$47,878.60
03/03/23	\$47,878.60	\$0.00	\$0.00	\$47,878.60
03/04/23	\$47,878.60	\$0.00	\$0.00	\$47,878.60
03/05/23	\$47,878.60	\$0.00	\$0.00	\$47,878.60
03/06/23	\$47,878.60	\$0.00	\$0.00	\$47,878.60
03/07/23	\$47,878.60	\$0.00	\$0.00	\$47,878.60
03/08/23	\$47,878.60	\$0.00	\$0.00	\$47,878.60
03/09/23	\$47,878.60	\$0.00	\$0.00	\$47,878.60
03/10/23	\$47,878.60	\$0.00	\$0.00	\$47,878.60
03/11/23	\$47,878.60	\$0.00	\$0.00	\$47,878.60
03/12/23	\$47,878.60	\$0.00	\$0.00	\$47,878.60
03/13/23	\$47,878.60	\$0.00	\$0.00	\$47,878.60
03/14/23	\$47,878.60	\$0.00	\$0.00	\$47,878.60
03/15/23	\$47,878.60	\$0.00	\$0.00	\$47,878.60
03/16/23	\$47,878.60	\$0.00	\$0.00	\$47,878.60
03/17/23	\$47,878.60	\$0.00	\$0.00	\$47,878.60
03/18/23	\$47,878.60	\$0.00	\$0.00	\$47,878.60
03/19/23	\$47,878.60	\$0.00	\$0.00	\$47,878.60
03/20/23	\$47,878.60	\$0.00	\$0.00	\$47,878.60
03/21/23	\$47,878.60	\$0.00	\$0.00	\$47,878.60
03/22/23	\$47,878.60	\$0.00	\$0.00	\$47,878.60
03/23/23	\$47,878.60	\$0.00	\$0.00	\$47,878.60
03/24/23	\$47,878.60	\$0.00	\$0.00	\$47,878.60
03/25/23	\$47,878.60	\$0.00	\$0.00	\$47,878.60
03/26/23	\$47,878.60	\$0.00	\$0.00	\$47,878.60
03/27/23	\$47,878.60	\$0.00	\$0.00	\$47,878.60
03/28/23	\$47,878.60	\$0.00	\$0.00	\$47,878.60
03/29/23	\$47,878.60	\$0.00	\$0.00	\$47,878.60
03/30/23	\$47,878.60	\$0.00	\$0.00	\$47,878.60
03/31/23	\$47,878.60	\$237,181.00	\$0.00	\$285,059.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$106.64	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.60)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$104.10	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$55,529.60		



King County

King County Investment Pool  
Monthly Statement

March 2023

000006761 - H&CD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$366,150.22	\$575.15	\$0.00	\$366,725.37
03/02/23	\$366,725.37	\$0.00	\$0.00	\$366,725.37
03/03/23	\$366,725.37	\$0.00	\$0.00	\$366,725.37
03/04/23	\$366,725.37	\$0.00	\$0.00	\$366,725.37
03/05/23	\$366,725.37	\$0.00	\$0.00	\$366,725.37
03/06/23	\$366,725.37	\$0.00	\$165.45	\$366,559.92
03/07/23	\$366,559.92	\$0.00	\$0.00	\$366,559.92
03/08/23	\$366,559.92	\$0.00	\$0.00	\$366,559.92
03/09/23	\$366,559.92	\$0.00	\$0.00	\$366,559.92
03/10/23	\$366,559.92	\$0.00	\$0.00	\$366,559.92
03/11/23	\$366,559.92	\$0.00	\$0.00	\$366,559.92
03/12/23	\$366,559.92	\$0.00	\$0.00	\$366,559.92
03/13/23	\$366,559.92	\$0.00	\$0.00	\$366,559.92
03/14/23	\$366,559.92	\$0.00	\$0.00	\$366,559.92
03/15/23	\$366,559.92	\$0.00	\$0.00	\$366,559.92
03/16/23	\$366,559.92	\$0.00	\$0.00	\$366,559.92
03/17/23	\$366,559.92	\$0.00	\$0.00	\$366,559.92
03/18/23	\$366,559.92	\$0.00	\$0.00	\$366,559.92
03/19/23	\$366,559.92	\$0.00	\$0.00	\$366,559.92
03/20/23	\$366,559.92	\$0.00	\$0.00	\$366,559.92
03/21/23	\$366,559.92	\$0.00	\$0.00	\$366,559.92
03/22/23	\$366,559.92	\$0.00	\$0.00	\$366,559.92
03/23/23	\$366,559.92	\$0.00	\$0.00	\$366,559.92
03/24/23	\$366,559.92	\$0.00	\$0.00	\$366,559.92
03/25/23	\$366,559.92	\$0.00	\$0.00	\$366,559.92
03/26/23	\$366,559.92	\$0.00	\$0.00	\$366,559.92
03/27/23	\$366,559.92	\$0.00	\$0.00	\$366,559.92
03/28/23	\$366,559.92	\$0.00	\$0.00	\$366,559.92
03/29/23	\$366,559.92	\$0.00	\$0.00	\$366,559.92
03/30/23	\$366,559.92	\$0.00	\$0.00	\$366,559.92
03/31/23	\$366,559.92	\$839.96	\$0.00	\$367,399.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$704.02	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$6.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.56)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$687.23	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$366,613.70		



King County

King County Investment Pool  
Monthly Statement

March 2023

000006941 - ECCC FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,646,681.77	\$3,308.38	\$37.24	\$1,649,952.91
03/02/23	\$1,649,952.91	\$39,001.06	\$0.00	\$1,688,953.97
03/03/23	\$1,688,953.97	\$200.00	\$0.00	\$1,689,153.97
03/04/23	\$1,689,153.97	\$0.00	\$0.00	\$1,689,153.97
03/05/23	\$1,689,153.97	\$0.00	\$0.00	\$1,689,153.97
03/06/23	\$1,689,153.97	\$0.00	\$0.00	\$1,689,153.97
03/07/23	\$1,689,153.97	\$200.00	\$0.00	\$1,689,353.97
03/08/23	\$1,689,353.97	\$100.00	\$0.00	\$1,689,453.97
03/09/23	\$1,689,453.97	\$0.00	\$0.00	\$1,689,453.97
03/10/23	\$1,689,453.97	\$100.00	\$0.00	\$1,689,553.97
03/11/23	\$1,689,553.97	\$0.00	\$0.00	\$1,689,553.97
03/12/23	\$1,689,553.97	\$0.00	\$0.00	\$1,689,553.97
03/13/23	\$1,689,553.97	\$50.00	\$0.00	\$1,689,603.97
03/14/23	\$1,689,603.97	\$0.00	\$0.00	\$1,689,603.97
03/15/23	\$1,689,603.97	\$50.00	\$0.00	\$1,689,653.97
03/16/23	\$1,689,653.97	\$48,374.70	\$0.00	\$1,738,028.67
03/17/23	\$1,738,028.67	\$50.00	\$0.00	\$1,738,078.67
03/18/23	\$1,738,078.67	\$0.00	\$0.00	\$1,738,078.67
03/19/23	\$1,738,078.67	\$0.00	\$0.00	\$1,738,078.67
03/20/23	\$1,738,078.67	\$30.00	\$0.00	\$1,738,108.67
03/21/23	\$1,738,108.67	\$0.00	\$0.00	\$1,738,108.67
03/22/23	\$1,738,108.67	\$0.00	\$1,058,493.71	\$679,614.96
03/23/23	\$679,614.96	\$0.00	\$0.00	\$679,614.96
03/24/23	\$679,614.96	\$661.83	\$0.00	\$680,276.79
03/25/23	\$680,276.79	\$0.00	\$0.00	\$680,276.79
03/26/23	\$680,276.79	\$0.00	\$0.00	\$680,276.79
03/27/23	\$680,276.79	\$5,285.96	\$661.83	\$684,900.92
03/28/23	\$684,900.92	\$0.00	\$0.00	\$684,900.92
03/29/23	\$684,900.92	\$0.00	\$5,285.96	\$679,614.96
03/30/23	\$679,614.96	\$5,405.00	\$0.00	\$685,019.96
03/31/23	\$685,019.96	\$88,206.18	\$0.00	\$773,226.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,641.24	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$23.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$39.62)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$2,578.26	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,375,403.67		



King County

King County Investment Pool  
Monthly Statement

March 2023

000008400 - LIMITED G O BOND REDEMPT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$5,293,786.92	\$8,264.12	\$0.00	\$5,302,051.04
03/02/23	\$5,302,051.04	\$0.00	\$0.00	\$5,302,051.04
03/03/23	\$5,302,051.04	\$0.00	\$0.00	\$5,302,051.04
03/04/23	\$5,302,051.04	\$0.00	\$0.00	\$5,302,051.04
03/05/23	\$5,302,051.04	\$0.00	\$0.00	\$5,302,051.04
03/06/23	\$5,302,051.04	\$0.00	\$0.00	\$5,302,051.04
03/07/23	\$5,302,051.04	\$0.00	\$0.00	\$5,302,051.04
03/08/23	\$5,302,051.04	\$0.00	\$0.00	\$5,302,051.04
03/09/23	\$5,302,051.04	\$0.00	\$0.00	\$5,302,051.04
03/10/23	\$5,302,051.04	\$0.00	\$0.00	\$5,302,051.04
03/11/23	\$5,302,051.04	\$0.00	\$0.00	\$5,302,051.04
03/12/23	\$5,302,051.04	\$0.00	\$0.00	\$5,302,051.04
03/13/23	\$5,302,051.04	\$0.00	\$0.00	\$5,302,051.04
03/14/23	\$5,302,051.04	\$0.00	\$0.00	\$5,302,051.04
03/15/23	\$5,302,051.04	\$0.00	\$0.00	\$5,302,051.04
03/16/23	\$5,302,051.04	\$0.00	\$0.00	\$5,302,051.04
03/17/23	\$5,302,051.04	\$253.00	\$0.00	\$5,302,304.04
03/18/23	\$5,302,304.04	\$0.00	\$0.00	\$5,302,304.04
03/19/23	\$5,302,304.04	\$0.00	\$0.00	\$5,302,304.04
03/20/23	\$5,302,304.04	\$0.00	\$0.00	\$5,302,304.04
03/21/23	\$5,302,304.04	\$0.00	\$0.00	\$5,302,304.04
03/22/23	\$5,302,304.04	\$0.00	\$0.00	\$5,302,304.04
03/23/23	\$5,302,304.04	\$0.00	\$0.00	\$5,302,304.04
03/24/23	\$5,302,304.04	\$0.00	\$0.00	\$5,302,304.04
03/25/23	\$5,302,304.04	\$0.00	\$0.00	\$5,302,304.04
03/26/23	\$5,302,304.04	\$0.00	\$0.00	\$5,302,304.04
03/27/23	\$5,302,304.04	\$0.00	\$0.00	\$5,302,304.04
03/28/23	\$5,302,304.04	\$0.00	\$0.00	\$5,302,304.04
03/29/23	\$5,302,304.04	\$0.00	\$0.00	\$5,302,304.04
03/30/23	\$5,302,304.04	\$0.00	\$0.00	\$5,302,304.04
03/31/23	\$5,302,304.04	\$0.00	\$0.00	\$5,302,304.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,181.95	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$90.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$152.73)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$9,939.16	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$5,302,173.46		



King County

King County Investment Pool  
Monthly Statement

March 2023

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$14,578,734.27	\$23,009.38	\$0.00	\$14,601,743.65
03/02/23	\$14,601,743.65	\$0.00	\$0.00	\$14,601,743.65
03/03/23	\$14,601,743.65	\$0.00	\$0.00	\$14,601,743.65
03/04/23	\$14,601,743.65	\$0.00	\$0.00	\$14,601,743.65
03/05/23	\$14,601,743.65	\$0.00	\$0.00	\$14,601,743.65
03/06/23	\$14,601,743.65	\$0.00	\$0.00	\$14,601,743.65
03/07/23	\$14,601,743.65	\$0.00	\$0.00	\$14,601,743.65
03/08/23	\$14,601,743.65	\$0.00	\$0.00	\$14,601,743.65
03/09/23	\$14,601,743.65	\$0.00	\$0.00	\$14,601,743.65
03/10/23	\$14,601,743.65	\$0.00	\$0.00	\$14,601,743.65
03/11/23	\$14,601,743.65	\$0.00	\$0.00	\$14,601,743.65
03/12/23	\$14,601,743.65	\$0.00	\$0.00	\$14,601,743.65
03/13/23	\$14,601,743.65	\$0.00	\$0.00	\$14,601,743.65
03/14/23	\$14,601,743.65	\$0.00	\$0.00	\$14,601,743.65
03/15/23	\$14,601,743.65	\$0.00	\$0.00	\$14,601,743.65
03/16/23	\$14,601,743.65	\$0.00	\$0.00	\$14,601,743.65
03/17/23	\$14,601,743.65	\$0.00	\$0.00	\$14,601,743.65
03/18/23	\$14,601,743.65	\$0.00	\$0.00	\$14,601,743.65
03/19/23	\$14,601,743.65	\$0.00	\$0.00	\$14,601,743.65
03/20/23	\$14,601,743.65	\$0.00	\$0.00	\$14,601,743.65
03/21/23	\$14,601,743.65	\$0.00	\$0.00	\$14,601,743.65
03/22/23	\$14,601,743.65	\$0.00	\$0.00	\$14,601,743.65
03/23/23	\$14,601,743.65	\$0.00	\$0.00	\$14,601,743.65
03/24/23	\$14,601,743.65	\$0.00	\$0.00	\$14,601,743.65
03/25/23	\$14,601,743.65	\$0.00	\$0.00	\$14,601,743.65
03/26/23	\$14,601,743.65	\$0.00	\$0.00	\$14,601,743.65
03/27/23	\$14,601,743.65	\$0.00	\$0.00	\$14,601,743.65
03/28/23	\$14,601,743.65	\$0.00	\$0.00	\$14,601,743.65
03/29/23	\$14,601,743.65	\$0.00	\$0.00	\$14,601,743.65
03/30/23	\$14,601,743.65	\$0.00	\$0.00	\$14,601,743.65
03/31/23	\$14,601,743.65	\$0.00	\$0.00	\$14,601,743.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$28,040.25	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$248.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$420.60)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$27,371.62	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$14,601,743.65		



King County

King County Investment Pool  
Monthly Statement

March 2023

000008500 - UNLIMITED G O BOND REDEMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,454,239.95	\$1,937.64	\$0.00	\$1,456,177.59
03/02/23	\$1,456,177.59	\$0.00	\$0.00	\$1,456,177.59
03/03/23	\$1,456,177.59	\$38,611.92	\$16.47	\$1,494,773.04
03/04/23	\$1,494,773.04	\$0.00	\$0.00	\$1,494,773.04
03/05/23	\$1,494,773.04	\$0.00	\$0.00	\$1,494,773.04
03/06/23	\$1,494,773.04	\$21,625.42	\$5.24	\$1,516,393.22
03/07/23	\$1,516,393.22	\$22,470.96	\$43.44	\$1,538,820.74
03/08/23	\$1,538,820.74	\$83,149.92	\$32.04	\$1,621,938.62
03/09/23	\$1,621,938.62	\$30,652.32	\$27.93	\$1,652,563.01
03/10/23	\$1,652,563.01	\$31,374.14	\$0.00	\$1,683,937.15
03/11/23	\$1,683,937.15	\$0.00	\$0.00	\$1,683,937.15
03/12/23	\$1,683,937.15	\$0.00	\$0.00	\$1,683,937.15
03/13/23	\$1,683,937.15	\$13,559.98	\$46.32	\$1,697,450.81
03/14/23	\$1,697,450.81	\$45,191.91	\$535.04	\$1,742,107.68
03/15/23	\$1,742,107.68	\$67,273.05	\$1,101.18	\$1,808,279.55
03/16/23	\$1,808,279.55	\$12,247.14	\$3,263.80	\$1,817,262.89
03/17/23	\$1,817,262.89	\$49,702.72	\$143.27	\$1,866,822.34
03/18/23	\$1,866,822.34	\$0.00	\$0.00	\$1,866,822.34
03/19/23	\$1,866,822.34	\$0.00	\$0.00	\$1,866,822.34
03/20/23	\$1,866,822.34	\$37,336.05	\$17.86	\$1,904,140.53
03/21/23	\$1,904,140.53	\$26,017.28	\$228.55	\$1,929,929.26
03/22/23	\$1,929,929.26	\$62,020.82	\$3,617.10	\$1,988,332.98
03/23/23	\$1,988,332.98	\$10,276.92	\$0.00	\$1,998,609.90
03/24/23	\$1,998,609.90	\$51,398.29	\$0.00	\$2,050,008.19
03/25/23	\$2,050,008.19	\$0.00	\$0.00	\$2,050,008.19
03/26/23	\$2,050,008.19	\$0.00	\$0.00	\$2,050,008.19
03/27/23	\$2,050,008.19	\$17,111.78	\$32.83	\$2,067,087.14
03/28/23	\$2,067,087.14	\$48,499.24	\$364.81	\$2,115,221.57
03/29/23	\$2,115,221.57	\$32,825.62	\$18.70	\$2,148,028.49
03/30/23	\$2,148,028.49	\$26,973.78	\$0.00	\$2,175,002.27
03/31/23	\$2,175,002.27	\$52,343.83	\$219.55	\$2,227,126.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,478.12	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$30.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$52.17)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$3,395.18	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,811,202.34		



King County

King County Investment Pool  
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000008920 - WATER QUALITY REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$70,233,338.81	\$940,764.45	\$728,620.42	\$70,445,482.84
03/02/23	\$70,445,482.84	\$0.00	\$0.00	\$70,445,482.84
03/03/23	\$70,445,482.84	\$0.00	\$0.00	\$70,445,482.84
03/04/23	\$70,445,482.84	\$0.00	\$0.00	\$70,445,482.84
03/05/23	\$70,445,482.84	\$0.00	\$0.00	\$70,445,482.84
03/06/23	\$70,445,482.84	\$0.00	\$0.00	\$70,445,482.84
03/07/23	\$70,445,482.84	\$0.00	\$0.00	\$70,445,482.84
03/08/23	\$70,445,482.84	\$0.00	\$0.00	\$70,445,482.84
03/09/23	\$70,445,482.84	\$0.00	\$68,696.71	\$70,376,786.13
03/10/23	\$70,376,786.13	\$0.00	\$0.00	\$70,376,786.13
03/11/23	\$70,376,786.13	\$0.00	\$0.00	\$70,376,786.13
03/12/23	\$70,376,786.13	\$0.00	\$0.00	\$70,376,786.13
03/13/23	\$70,376,786.13	\$0.00	\$0.00	\$70,376,786.13
03/14/23	\$70,376,786.13	\$0.00	\$63,359.01	\$70,313,427.12
03/15/23	\$70,313,427.12	\$0.00	\$0.00	\$70,313,427.12
03/16/23	\$70,313,427.12	\$0.00	\$73,013.70	\$70,240,413.42
03/17/23	\$70,240,413.42	\$0.00	\$0.00	\$70,240,413.42
03/18/23	\$70,240,413.42	\$0.00	\$0.00	\$70,240,413.42
03/19/23	\$70,240,413.42	\$0.00	\$0.00	\$70,240,413.42
03/20/23	\$70,240,413.42	\$0.00	\$0.00	\$70,240,413.42
03/21/23	\$70,240,413.42	\$0.00	\$0.00	\$70,240,413.42
03/22/23	\$70,240,413.42	\$0.00	\$0.00	\$70,240,413.42
03/23/23	\$70,240,413.42	\$0.00	\$0.00	\$70,240,413.42
03/24/23	\$70,240,413.42	\$0.00	\$0.00	\$70,240,413.42
03/25/23	\$70,240,413.42	\$0.00	\$0.00	\$70,240,413.42
03/26/23	\$70,240,413.42	\$0.00	\$0.00	\$70,240,413.42
03/27/23	\$70,240,413.42	\$0.00	\$0.00	\$70,240,413.42
03/28/23	\$70,240,413.42	\$0.00	\$0.00	\$70,240,413.42
03/29/23	\$70,240,413.42	\$0.00	\$0.00	\$70,240,413.42
03/30/23	\$70,240,413.42	\$0.00	\$8,607.88	\$70,231,805.54
03/31/23	\$70,231,805.54	\$16,848,202.19	\$0.00	\$87,080,007.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$136,080.69	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1,203.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,041.21)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$132,835.78	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$70,862,975.77		



King County

King County Investment Pool  
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000008921 - WASTEWATER REVENUE BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$113,763,394.36	\$7,693,894.22	\$7,516,645.87	\$113,940,642.71
03/02/23	\$113,940,642.71	\$0.00	\$0.00	\$113,940,642.71
03/03/23	\$113,940,642.71	\$0.00	\$0.00	\$113,940,642.71
03/04/23	\$113,940,642.71	\$0.00	\$0.00	\$113,940,642.71
03/05/23	\$113,940,642.71	\$0.00	\$0.00	\$113,940,642.71
03/06/23	\$113,940,642.71	\$0.00	\$0.00	\$113,940,642.71
03/07/23	\$113,940,642.71	\$0.00	\$0.00	\$113,940,642.71
03/08/23	\$113,940,642.71	\$0.00	\$0.00	\$113,940,642.71
03/09/23	\$113,940,642.71	\$0.00	\$0.00	\$113,940,642.71
03/10/23	\$113,940,642.71	\$0.00	\$0.00	\$113,940,642.71
03/11/23	\$113,940,642.71	\$0.00	\$0.00	\$113,940,642.71
03/12/23	\$113,940,642.71	\$0.00	\$0.00	\$113,940,642.71
03/13/23	\$113,940,642.71	\$0.00	\$0.00	\$113,940,642.71
03/14/23	\$113,940,642.71	\$0.00	\$0.00	\$113,940,642.71
03/15/23	\$113,940,642.71	\$0.00	\$0.00	\$113,940,642.71
03/16/23	\$113,940,642.71	\$0.00	\$0.00	\$113,940,642.71
03/17/23	\$113,940,642.71	\$0.00	\$0.00	\$113,940,642.71
03/18/23	\$113,940,642.71	\$0.00	\$0.00	\$113,940,642.71
03/19/23	\$113,940,642.71	\$0.00	\$0.00	\$113,940,642.71
03/20/23	\$113,940,642.71	\$0.00	\$0.00	\$113,940,642.71
03/21/23	\$113,940,642.71	\$0.00	\$0.00	\$113,940,642.71
03/22/23	\$113,940,642.71	\$0.00	\$0.00	\$113,940,642.71
03/23/23	\$113,940,642.71	\$0.00	\$0.00	\$113,940,642.71
03/24/23	\$113,940,642.71	\$0.00	\$0.00	\$113,940,642.71
03/25/23	\$113,940,642.71	\$0.00	\$0.00	\$113,940,642.71
03/26/23	\$113,940,642.71	\$0.00	\$0.00	\$113,940,642.71
03/27/23	\$113,940,642.71	\$0.00	\$0.00	\$113,940,642.71
03/28/23	\$113,940,642.71	\$0.00	\$0.00	\$113,940,642.71
03/29/23	\$113,940,642.71	\$0.00	\$0.00	\$113,940,642.71
03/30/23	\$113,940,642.71	\$0.00	\$0.00	\$113,940,642.71
03/31/23	\$113,940,642.71	\$0.00	\$183,568.82	\$113,757,073.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$218,792.90	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1,935.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,281.89)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$213,575.68	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$113,934,721.14		





King County

King County Investment Pool  
Monthly Statement

March 2023

000008922 - WASTEWATER STATE LOAN RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$980,793.82	\$1,533.27	\$0.00	\$982,327.09
03/02/23	\$982,327.09	\$0.00	\$0.00	\$982,327.09
03/03/23	\$982,327.09	\$0.00	\$0.00	\$982,327.09
03/04/23	\$982,327.09	\$0.00	\$0.00	\$982,327.09
03/05/23	\$982,327.09	\$0.00	\$0.00	\$982,327.09
03/06/23	\$982,327.09	\$0.00	\$0.00	\$982,327.09
03/07/23	\$982,327.09	\$0.00	\$0.00	\$982,327.09
03/08/23	\$982,327.09	\$0.00	\$0.00	\$982,327.09
03/09/23	\$982,327.09	\$0.00	\$0.00	\$982,327.09
03/10/23	\$982,327.09	\$0.00	\$0.00	\$982,327.09
03/11/23	\$982,327.09	\$0.00	\$0.00	\$982,327.09
03/12/23	\$982,327.09	\$0.00	\$0.00	\$982,327.09
03/13/23	\$982,327.09	\$0.00	\$0.00	\$982,327.09
03/14/23	\$982,327.09	\$0.00	\$0.00	\$982,327.09
03/15/23	\$982,327.09	\$0.00	\$0.00	\$982,327.09
03/16/23	\$982,327.09	\$0.00	\$0.00	\$982,327.09
03/17/23	\$982,327.09	\$0.00	\$0.00	\$982,327.09
03/18/23	\$982,327.09	\$0.00	\$0.00	\$982,327.09
03/19/23	\$982,327.09	\$0.00	\$0.00	\$982,327.09
03/20/23	\$982,327.09	\$0.00	\$0.00	\$982,327.09
03/21/23	\$982,327.09	\$0.00	\$0.00	\$982,327.09
03/22/23	\$982,327.09	\$0.00	\$0.00	\$982,327.09
03/23/23	\$982,327.09	\$0.00	\$0.00	\$982,327.09
03/24/23	\$982,327.09	\$0.00	\$0.00	\$982,327.09
03/25/23	\$982,327.09	\$0.00	\$0.00	\$982,327.09
03/26/23	\$982,327.09	\$0.00	\$0.00	\$982,327.09
03/27/23	\$982,327.09	\$0.00	\$0.00	\$982,327.09
03/28/23	\$982,327.09	\$0.00	\$0.00	\$982,327.09
03/29/23	\$982,327.09	\$0.00	\$0.00	\$982,327.09
03/30/23	\$982,327.09	\$0.00	\$0.00	\$982,327.09
03/31/23	\$982,327.09	\$0.00	\$1,533.27	\$980,793.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,886.30	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$16.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$28.29)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,841.32	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$982,277.63		



King County

King County Investment Pool  
Monthly Statement

March 2023

010001810 - LAW LIBRARY (1920)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$878,866.39	\$3,525.64	\$15.84	\$882,376.19
03/02/23	\$882,376.19	\$2,296.10	\$8,603.17	\$876,069.12
03/03/23	\$876,069.12	\$2,008.90	\$0.00	\$878,078.02
03/04/23	\$878,078.02	\$180.00	\$0.00	\$878,258.02
03/05/23	\$878,258.02	\$160.00	\$0.00	\$878,418.02
03/06/23	\$878,418.02	\$2,685.70	\$0.00	\$881,103.72
03/07/23	\$881,103.72	\$2,604.65	\$0.00	\$883,708.37
03/08/23	\$883,708.37	\$2,066.50	\$15,696.54	\$870,078.33
03/09/23	\$870,078.33	\$2,209.90	\$0.00	\$872,288.23
03/10/23	\$872,288.23	\$2,748.20	\$0.00	\$875,036.43
03/11/23	\$875,036.43	\$120.00	\$0.00	\$875,156.43
03/12/23	\$875,156.43	\$260.00	\$0.00	\$875,416.43
03/13/23	\$875,416.43	\$4,861.00	\$0.00	\$880,277.43
03/14/23	\$880,277.43	\$7,918.90	\$0.00	\$888,196.33
03/15/23	\$888,196.33	\$2,788.00	\$0.00	\$890,984.33
03/16/23	\$890,984.33	\$2,279.90	\$0.00	\$893,264.23
03/17/23	\$893,264.23	\$2,606.50	\$0.00	\$895,870.73
03/18/23	\$895,870.73	\$40.00	\$0.00	\$895,910.73
03/19/23	\$895,910.73	\$60.00	\$0.00	\$895,970.73
03/20/23	\$895,970.73	\$5,494.39	\$0.00	\$901,465.12
03/21/23	\$901,465.12	\$2,381.90	\$0.00	\$903,847.02
03/22/23	\$903,847.02	\$2,245.40	\$26,548.09	\$879,544.33
03/23/23	\$879,544.33	\$2,507.30	\$0.00	\$882,051.63
03/24/23	\$882,051.63	\$2,078.90	\$0.00	\$884,130.53
03/25/23	\$884,130.53	\$60.00	\$0.00	\$884,190.53
03/26/23	\$884,190.53	\$200.00	\$0.00	\$884,390.53
03/27/23	\$884,390.53	\$3,931.75	\$0.00	\$888,322.28
03/28/23	\$888,322.28	\$2,294.40	\$1,064.40	\$889,552.28
03/29/23	\$889,552.28	\$2,371.70	\$0.00	\$891,923.98
03/30/23	\$891,923.98	\$1,949.50	\$31,722.31	\$862,151.17
03/31/23	\$862,151.17	\$371,012.05	\$0.00	\$1,233,163.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,719.08	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$15.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$25.79)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,678.08	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$895,199.82		



King County

King County Investment Pool  
Monthly Statement

March 2023

010001840 - PUGET SOUND RGNL CNCL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$6,012,757.12	\$9,804.32	\$20.04	\$6,022,541.40
03/02/23	\$6,022,541.40	\$0.00	\$0.00	\$6,022,541.40
03/03/23	\$6,022,541.40	\$106,372.00	\$0.00	\$6,128,913.40
03/04/23	\$6,128,913.40	\$0.00	\$0.00	\$6,128,913.40
03/05/23	\$6,128,913.40	\$0.00	\$0.00	\$6,128,913.40
03/06/23	\$6,128,913.40	\$0.00	\$81,897.45	\$6,047,015.95
03/07/23	\$6,047,015.95	\$0.00	\$0.00	\$6,047,015.95
03/08/23	\$6,047,015.95	\$0.00	\$0.00	\$6,047,015.95
03/09/23	\$6,047,015.95	\$6,038.00	\$0.00	\$6,053,053.95
03/10/23	\$6,053,053.95	\$665,224.88	\$0.00	\$6,718,278.83
03/11/23	\$6,718,278.83	\$0.00	\$0.00	\$6,718,278.83
03/12/23	\$6,718,278.83	\$0.00	\$0.00	\$6,718,278.83
03/13/23	\$6,718,278.83	\$0.00	\$33,539.03	\$6,684,739.80
03/14/23	\$6,684,739.80	\$0.00	\$5,769.29	\$6,678,970.51
03/15/23	\$6,678,970.51	\$0.00	\$372,378.13	\$6,306,592.38
03/16/23	\$6,306,592.38	\$0.00	\$0.00	\$6,306,592.38
03/17/23	\$6,306,592.38	\$0.00	\$0.00	\$6,306,592.38
03/18/23	\$6,306,592.38	\$0.00	\$0.00	\$6,306,592.38
03/19/23	\$6,306,592.38	\$0.00	\$0.00	\$6,306,592.38
03/20/23	\$6,306,592.38	\$0.00	\$61,124.70	\$6,245,467.68
03/21/23	\$6,245,467.68	\$125,157.85	\$0.00	\$6,370,625.53
03/22/23	\$6,370,625.53	\$0.00	\$0.00	\$6,370,625.53
03/23/23	\$6,370,625.53	\$0.00	\$0.00	\$6,370,625.53
03/24/23	\$6,370,625.53	\$0.00	\$22,206.79	\$6,348,418.74
03/25/23	\$6,348,418.74	\$0.00	\$0.00	\$6,348,418.74
03/26/23	\$6,348,418.74	\$0.00	\$0.00	\$6,348,418.74
03/27/23	\$6,348,418.74	\$19,191.00	\$26,395.00	\$6,341,214.74
03/28/23	\$6,341,214.74	\$976.48	\$0.00	\$6,342,191.22
03/29/23	\$6,342,191.22	\$0.00	\$0.00	\$6,342,191.22
03/30/23	\$6,342,191.22	\$0.00	\$97,793.55	\$6,244,397.67
03/31/23	\$6,244,397.67	\$109,498.00	\$369,879.06	\$5,984,016.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,100.22	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$107.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$181.50)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$11,811.69	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$6,301,098.24		



King County

King County Investment Pool  
Monthly Statement

March 2023

010001850 - PS CLEAN AIR AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$12,832,839.58	\$26,272.86	\$28,185.03	\$12,830,927.41
03/02/23	\$12,830,927.41	\$19,406.11	\$44,557.94	\$12,805,775.58
03/03/23	\$12,805,775.58	\$0.00	\$27,058.16	\$12,778,717.42
03/04/23	\$12,778,717.42	\$0.00	\$0.00	\$12,778,717.42
03/05/23	\$12,778,717.42	\$0.00	\$0.00	\$12,778,717.42
03/06/23	\$12,778,717.42	\$5,795.00	\$4,612.15	\$12,779,900.27
03/07/23	\$12,779,900.27	\$2,423.92	\$578.22	\$12,781,745.97
03/08/23	\$12,781,745.97	\$23,615.00	\$1,042.38	\$12,804,318.59
03/09/23	\$12,804,318.59	\$37,121.89	\$6,000.00	\$12,835,440.48
03/10/23	\$12,835,440.48	\$3,320.00	\$0.00	\$12,838,760.48
03/11/23	\$12,838,760.48	\$0.00	\$0.00	\$12,838,760.48
03/12/23	\$12,838,760.48	\$0.00	\$0.00	\$12,838,760.48
03/13/23	\$12,838,760.48	\$28,880.29	\$770.63	\$12,866,870.14
03/14/23	\$12,866,870.14	\$1,890.00	\$303,030.50	\$12,565,729.64
03/15/23	\$12,565,729.64	\$7,100.00	\$66,537.60	\$12,506,292.04
03/16/23	\$12,506,292.04	\$68,708.85	\$0.00	\$12,575,000.89
03/17/23	\$12,575,000.89	\$7,900.00	\$105,791.12	\$12,477,109.77
03/18/23	\$12,477,109.77	\$0.00	\$0.00	\$12,477,109.77
03/19/23	\$12,477,109.77	\$0.00	\$0.00	\$12,477,109.77
03/20/23	\$12,477,109.77	\$4,650.00	\$26,533.60	\$12,455,226.17
03/21/23	\$12,455,226.17	\$4,325.00	\$14,243.57	\$12,445,307.60
03/22/23	\$12,445,307.60	\$2,430.00	\$14,433.96	\$12,433,303.64
03/23/23	\$12,433,303.64	\$35,505.01	\$4,799.49	\$12,464,009.16
03/24/23	\$12,464,009.16	\$5,880.00	\$1,029.80	\$12,468,859.36
03/25/23	\$12,468,859.36	\$0.00	\$0.00	\$12,468,859.36
03/26/23	\$12,468,859.36	\$0.00	\$0.00	\$12,468,859.36
03/27/23	\$12,468,859.36	\$4,500.00	\$3,031.81	\$12,470,327.55
03/28/23	\$12,470,327.55	\$6,264.26	\$110,179.09	\$12,366,412.72
03/29/23	\$12,366,412.72	\$7,075.00	\$14,822.30	\$12,358,665.42
03/30/23	\$12,358,665.42	\$20,374.68	\$353,498.80	\$12,025,541.30
03/31/23	\$12,025,541.30	\$3,995.00	\$71,646.98	\$11,957,889.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$24,160.24	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$213.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$362.40)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$23,584.13	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$12,581,258.87		



King County

King County Investment Pool  
Monthly Statement

March 2023

010001870 - CPSEDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$69,053.95	\$108.50	\$0.00	\$69,162.45
03/02/23	\$69,162.45	\$0.00	\$0.00	\$69,162.45
03/03/23	\$69,162.45	\$0.00	\$0.00	\$69,162.45
03/04/23	\$69,162.45	\$0.00	\$0.00	\$69,162.45
03/05/23	\$69,162.45	\$0.00	\$0.00	\$69,162.45
03/06/23	\$69,162.45	\$0.00	\$0.00	\$69,162.45
03/07/23	\$69,162.45	\$0.00	\$0.00	\$69,162.45
03/08/23	\$69,162.45	\$0.00	\$0.00	\$69,162.45
03/09/23	\$69,162.45	\$0.00	\$0.00	\$69,162.45
03/10/23	\$69,162.45	\$0.00	\$0.00	\$69,162.45
03/11/23	\$69,162.45	\$0.00	\$0.00	\$69,162.45
03/12/23	\$69,162.45	\$0.00	\$0.00	\$69,162.45
03/13/23	\$69,162.45	\$0.00	\$0.00	\$69,162.45
03/14/23	\$69,162.45	\$0.00	\$0.00	\$69,162.45
03/15/23	\$69,162.45	\$0.00	\$0.00	\$69,162.45
03/16/23	\$69,162.45	\$0.00	\$0.00	\$69,162.45
03/17/23	\$69,162.45	\$0.00	\$0.00	\$69,162.45
03/18/23	\$69,162.45	\$0.00	\$0.00	\$69,162.45
03/19/23	\$69,162.45	\$0.00	\$0.00	\$69,162.45
03/20/23	\$69,162.45	\$0.00	\$0.00	\$69,162.45
03/21/23	\$69,162.45	\$0.00	\$0.00	\$69,162.45
03/22/23	\$69,162.45	\$0.00	\$0.00	\$69,162.45
03/23/23	\$69,162.45	\$0.00	\$0.00	\$69,162.45
03/24/23	\$69,162.45	\$0.00	\$0.00	\$69,162.45
03/25/23	\$69,162.45	\$0.00	\$0.00	\$69,162.45
03/26/23	\$69,162.45	\$0.00	\$0.00	\$69,162.45
03/27/23	\$69,162.45	\$0.00	\$0.00	\$69,162.45
03/28/23	\$69,162.45	\$0.00	\$0.00	\$69,162.45
03/29/23	\$69,162.45	\$0.00	\$0.00	\$69,162.45
03/30/23	\$69,162.45	\$0.00	\$0.00	\$69,162.45
03/31/23	\$69,162.45	\$0.00	\$0.00	\$69,162.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$132.82	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.99)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$129.66	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$69,162.45		



King County

King County Investment Pool  
Monthly Statement

March 2023

010001880 - PSCAA VNEMP COMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$92,482.44	\$144.86	\$0.00	\$92,627.30
03/02/23	\$92,627.30	\$0.00	\$0.00	\$92,627.30
03/03/23	\$92,627.30	\$0.00	\$0.00	\$92,627.30
03/04/23	\$92,627.30	\$0.00	\$0.00	\$92,627.30
03/05/23	\$92,627.30	\$0.00	\$0.00	\$92,627.30
03/06/23	\$92,627.30	\$0.00	\$0.00	\$92,627.30
03/07/23	\$92,627.30	\$0.00	\$0.00	\$92,627.30
03/08/23	\$92,627.30	\$0.00	\$0.00	\$92,627.30
03/09/23	\$92,627.30	\$0.00	\$0.00	\$92,627.30
03/10/23	\$92,627.30	\$0.00	\$0.00	\$92,627.30
03/11/23	\$92,627.30	\$0.00	\$0.00	\$92,627.30
03/12/23	\$92,627.30	\$0.00	\$0.00	\$92,627.30
03/13/23	\$92,627.30	\$0.00	\$0.00	\$92,627.30
03/14/23	\$92,627.30	\$0.00	\$0.00	\$92,627.30
03/15/23	\$92,627.30	\$0.00	\$0.00	\$92,627.30
03/16/23	\$92,627.30	\$0.00	\$0.00	\$92,627.30
03/17/23	\$92,627.30	\$0.00	\$0.00	\$92,627.30
03/18/23	\$92,627.30	\$0.00	\$0.00	\$92,627.30
03/19/23	\$92,627.30	\$0.00	\$0.00	\$92,627.30
03/20/23	\$92,627.30	\$0.00	\$0.00	\$92,627.30
03/21/23	\$92,627.30	\$0.00	\$0.00	\$92,627.30
03/22/23	\$92,627.30	\$0.00	\$0.00	\$92,627.30
03/23/23	\$92,627.30	\$0.00	\$0.00	\$92,627.30
03/24/23	\$92,627.30	\$0.00	\$0.00	\$92,627.30
03/25/23	\$92,627.30	\$0.00	\$0.00	\$92,627.30
03/26/23	\$92,627.30	\$0.00	\$0.00	\$92,627.30
03/27/23	\$92,627.30	\$0.00	\$0.00	\$92,627.30
03/28/23	\$92,627.30	\$0.00	\$0.00	\$92,627.30
03/29/23	\$92,627.30	\$0.00	\$0.00	\$92,627.30
03/30/23	\$92,627.30	\$0.00	\$0.00	\$92,627.30
03/31/23	\$92,627.30	\$0.00	\$0.00	\$92,627.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$177.88	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.67)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$173.64	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$92,627.30		



King County

King County Investment Pool  
Monthly Statement

March 2023

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,967,617.79	\$3,075.79	\$0.00	\$1,970,693.58
03/02/23	\$1,970,693.58	\$0.00	\$0.00	\$1,970,693.58
03/03/23	\$1,970,693.58	\$0.00	\$0.00	\$1,970,693.58
03/04/23	\$1,970,693.58	\$0.00	\$0.00	\$1,970,693.58
03/05/23	\$1,970,693.58	\$0.00	\$0.00	\$1,970,693.58
03/06/23	\$1,970,693.58	\$0.00	\$0.00	\$1,970,693.58
03/07/23	\$1,970,693.58	\$0.00	\$0.00	\$1,970,693.58
03/08/23	\$1,970,693.58	\$0.00	\$0.00	\$1,970,693.58
03/09/23	\$1,970,693.58	\$0.00	\$0.00	\$1,970,693.58
03/10/23	\$1,970,693.58	\$0.00	\$0.00	\$1,970,693.58
03/11/23	\$1,970,693.58	\$0.00	\$0.00	\$1,970,693.58
03/12/23	\$1,970,693.58	\$0.00	\$0.00	\$1,970,693.58
03/13/23	\$1,970,693.58	\$0.00	\$0.00	\$1,970,693.58
03/14/23	\$1,970,693.58	\$0.00	\$0.00	\$1,970,693.58
03/15/23	\$1,970,693.58	\$0.00	\$0.00	\$1,970,693.58
03/16/23	\$1,970,693.58	\$0.00	\$0.00	\$1,970,693.58
03/17/23	\$1,970,693.58	\$0.00	\$0.00	\$1,970,693.58
03/18/23	\$1,970,693.58	\$0.00	\$0.00	\$1,970,693.58
03/19/23	\$1,970,693.58	\$0.00	\$0.00	\$1,970,693.58
03/20/23	\$1,970,693.58	\$0.00	\$0.00	\$1,970,693.58
03/21/23	\$1,970,693.58	\$0.00	\$0.00	\$1,970,693.58
03/22/23	\$1,970,693.58	\$0.00	\$0.00	\$1,970,693.58
03/23/23	\$1,970,693.58	\$0.00	\$0.00	\$1,970,693.58
03/24/23	\$1,970,693.58	\$0.00	\$0.00	\$1,970,693.58
03/25/23	\$1,970,693.58	\$0.00	\$0.00	\$1,970,693.58
03/26/23	\$1,970,693.58	\$0.00	\$0.00	\$1,970,693.58
03/27/23	\$1,970,693.58	\$0.00	\$0.00	\$1,970,693.58
03/28/23	\$1,970,693.58	\$0.00	\$0.00	\$1,970,693.58
03/29/23	\$1,970,693.58	\$0.00	\$0.00	\$1,970,693.58
03/30/23	\$1,970,693.58	\$0.00	\$0.00	\$1,970,693.58
03/31/23	\$1,970,693.58	\$0.00	\$0.00	\$1,970,693.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,784.39	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$33.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$56.77)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$3,694.15	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,970,693.58		



King County

King County Investment Pool  
Monthly Statement

March 2023

060010010 - SEATTLE-GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$193,307,609.91	\$7,929,847.58	\$41,384,566.28	\$159,852,891.21
03/02/23	\$159,852,891.21	\$286,466.60	\$14,243,182.98	\$145,896,174.83
03/03/23	\$145,896,174.83	\$440,470.59	\$1,983,545.12	\$144,353,100.30
03/04/23	\$144,353,100.30	\$0.00	\$0.00	\$144,353,100.30
03/05/23	\$144,353,100.30	\$0.00	\$0.00	\$144,353,100.30
03/06/23	\$144,353,100.30	\$316,433.51	\$537,848.74	\$144,131,685.07
03/07/23	\$144,131,685.07	\$1,388,049.45	\$825,042.27	\$144,694,692.25
03/08/23	\$144,694,692.25	\$1,128,506.58	\$9,435,464.62	\$136,387,734.21
03/09/23	\$136,387,734.21	\$1,195,223.14	\$533,079.67	\$137,049,877.68
03/10/23	\$137,049,877.68	\$449,249.81	\$683,886.87	\$136,815,240.62
03/11/23	\$136,815,240.62	\$0.00	\$0.00	\$136,815,240.62
03/12/23	\$136,815,240.62	\$0.00	\$0.00	\$136,815,240.62
03/13/23	\$136,815,240.62	\$209,307.16	\$1,553,288.99	\$135,471,258.79
03/14/23	\$135,471,258.79	\$527,095.64	\$791,539.59	\$135,206,814.84
03/15/23	\$135,206,814.84	\$810,870.61	\$19,046,862.07	\$116,970,823.38
03/16/23	\$116,970,823.38	\$117,303.83	\$720,163.16	\$116,367,964.05
03/17/23	\$116,367,964.05	\$536,674.94	\$673,909.88	\$116,230,729.11
03/18/23	\$116,230,729.11	\$0.00	\$0.00	\$116,230,729.11
03/19/23	\$116,230,729.11	\$0.00	\$0.00	\$116,230,729.11
03/20/23	\$116,230,729.11	\$532,089.43	\$315,284.19	\$116,447,534.35
03/21/23	\$116,447,534.35	\$283,630.92	\$996,178.56	\$115,734,986.71
03/22/23	\$115,734,986.71	\$771,111.47	\$828,053.74	\$115,678,044.44
03/23/23	\$115,678,044.44	\$157,024.34	\$3,742,033.76	\$112,093,035.02
03/24/23	\$112,093,035.02	\$795,962.90	\$205,917.44	\$112,683,080.48
03/25/23	\$112,683,080.48	\$0.00	\$0.00	\$112,683,080.48
03/26/23	\$112,683,080.48	\$0.00	\$0.00	\$112,683,080.48
03/27/23	\$112,683,080.48	\$1,418,218.66	\$993,382.84	\$113,107,916.30
03/28/23	\$113,107,916.30	\$566,285.44	\$1,264,777.58	\$112,409,424.16
03/29/23	\$112,409,424.16	\$468,663.60	\$376,544.42	\$112,501,543.34
03/30/23	\$112,501,543.34	\$314,413.13	\$1,458,099.63	\$111,357,856.84
03/31/23	\$111,357,856.84	\$66,560,447.25	\$471,206.65	\$177,447,097.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$247,107.16	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$2,185.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,706.61)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$241,214.77	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$128,679,155.05		





King County

King County Investment Pool  
Monthly Statement

March 2023

060013010 - SEATTLE SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$350,137,358.10	\$576,961.60	\$9,506,570.57	\$341,207,749.13
03/02/23	\$341,207,749.13	\$50,585.03	\$537,532.88	\$340,720,801.28
03/03/23	\$340,720,801.28	\$773,142.48	\$116,554.99	\$341,377,388.77
03/04/23	\$341,377,388.77	\$0.00	\$0.00	\$341,377,388.77
03/05/23	\$341,377,388.77	\$0.00	\$0.00	\$341,377,388.77
03/06/23	\$341,377,388.77	\$418,217.85	\$165,195.56	\$341,630,411.06
03/07/23	\$341,630,411.06	\$509,431.05	\$2,233,616.33	\$339,906,225.78
03/08/23	\$339,906,225.78	\$1,933,374.12	\$300,755.71	\$341,538,844.19
03/09/23	\$341,538,844.19	\$548,643.90	\$267,268.45	\$341,820,219.64
03/10/23	\$341,820,219.64	\$787,217.56	\$47,418.76	\$342,560,018.44
03/11/23	\$342,560,018.44	\$0.00	\$0.00	\$342,560,018.44
03/12/23	\$342,560,018.44	\$0.00	\$0.00	\$342,560,018.44
03/13/23	\$342,560,018.44	\$267,423.93	\$318,082.25	\$342,509,360.12
03/14/23	\$342,509,360.12	\$959,866.39	\$693,618.46	\$342,775,608.05
03/15/23	\$342,775,608.05	\$1,440,169.05	\$164,934.26	\$344,050,842.84
03/16/23	\$344,050,842.84	\$188,631.14	\$896,096.23	\$343,343,377.75
03/17/23	\$343,343,377.75	\$789,744.90	\$1,109,514.18	\$343,023,608.47
03/18/23	\$343,023,608.47	\$0.00	\$0.00	\$343,023,608.47
03/19/23	\$343,023,608.47	\$0.00	\$0.00	\$343,023,608.47
03/20/23	\$343,023,608.47	\$857,040.86	\$237,992.09	\$343,642,657.24
03/21/23	\$343,642,657.24	\$461,698.47	\$6,272,789.52	\$337,831,566.19
03/22/23	\$337,831,566.19	\$1,367,738.72	\$176,838.54	\$339,022,466.37
03/23/23	\$339,022,466.37	\$253,606.79	\$434,237.29	\$338,841,835.87
03/24/23	\$338,841,835.87	\$1,386,237.87	\$275,434.75	\$339,952,638.99
03/25/23	\$339,952,638.99	\$0.00	\$0.00	\$339,952,638.99
03/26/23	\$339,952,638.99	\$0.00	\$0.00	\$339,952,638.99
03/27/23	\$339,952,638.99	\$867,916.81	\$129,876.85	\$340,690,678.95
03/28/23	\$340,690,678.95	\$942,761.53	\$2,318,215.20	\$339,315,225.28
03/29/23	\$339,315,225.28	\$863,919.58	\$10,276,734.08	\$329,902,410.78
03/30/23	\$329,902,410.78	\$499,587.12	\$31,763.38	\$330,370,234.52
03/31/23	\$330,370,234.52	\$1,245,157.89	\$278,966.09	\$331,336,426.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$653,607.76	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$5,781.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9,804.12)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$638,022.16	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$340,361,222.75		



King County

King County Investment Pool  
Monthly Statement

March 2023

060013050 - SEATTLE SD#1 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$2,273,804.28	\$8,527.06	\$0.00	\$2,282,331.34
03/02/23	\$2,282,331.34	\$0.00	\$0.00	\$2,282,331.34
03/03/23	\$2,282,331.34	\$0.00	\$0.00	\$2,282,331.34
03/04/23	\$2,282,331.34	\$0.00	\$0.00	\$2,282,331.34
03/05/23	\$2,282,331.34	\$0.00	\$0.00	\$2,282,331.34
03/06/23	\$2,282,331.34	\$0.00	\$0.00	\$2,282,331.34
03/07/23	\$2,282,331.34	\$0.00	\$0.00	\$2,282,331.34
03/08/23	\$2,282,331.34	\$0.00	\$0.00	\$2,282,331.34
03/09/23	\$2,282,331.34	\$0.00	\$0.00	\$2,282,331.34
03/10/23	\$2,282,331.34	\$0.00	\$0.00	\$2,282,331.34
03/11/23	\$2,282,331.34	\$0.00	\$0.00	\$2,282,331.34
03/12/23	\$2,282,331.34	\$0.00	\$0.00	\$2,282,331.34
03/13/23	\$2,282,331.34	\$0.00	\$0.00	\$2,282,331.34
03/14/23	\$2,282,331.34	\$0.00	\$0.00	\$2,282,331.34
03/15/23	\$2,282,331.34	\$0.00	\$0.00	\$2,282,331.34
03/16/23	\$2,282,331.34	\$0.00	\$0.00	\$2,282,331.34
03/17/23	\$2,282,331.34	\$0.00	\$0.00	\$2,282,331.34
03/18/23	\$2,282,331.34	\$0.00	\$0.00	\$2,282,331.34
03/19/23	\$2,282,331.34	\$0.00	\$0.00	\$2,282,331.34
03/20/23	\$2,282,331.34	\$0.00	\$0.00	\$2,282,331.34
03/21/23	\$2,282,331.34	\$0.00	\$0.00	\$2,282,331.34
03/22/23	\$2,282,331.34	\$0.00	\$0.00	\$2,282,331.34
03/23/23	\$2,282,331.34	\$0.00	\$0.00	\$2,282,331.34
03/24/23	\$2,282,331.34	\$0.00	\$0.00	\$2,282,331.34
03/25/23	\$2,282,331.34	\$0.00	\$0.00	\$2,282,331.34
03/26/23	\$2,282,331.34	\$0.00	\$0.00	\$2,282,331.34
03/27/23	\$2,282,331.34	\$0.00	\$0.00	\$2,282,331.34
03/28/23	\$2,282,331.34	\$0.00	\$0.00	\$2,282,331.34
03/29/23	\$2,282,331.34	\$0.00	\$0.00	\$2,282,331.34
03/30/23	\$2,282,331.34	\$0.00	\$0.00	\$2,282,331.34
03/31/23	\$2,282,331.34	\$0.00	\$0.00	\$2,282,331.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,382.84	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$38.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$65.74)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$4,278.33	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$2,282,331.34		



King County

King County Investment Pool  
Monthly Statement

March 2023

060013060 - SEATTLE SD#1 CAP PROJ2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,027,220.06	\$1,603.34	\$0.00	\$1,028,823.40
03/02/23	\$1,028,823.40	\$0.00	\$0.00	\$1,028,823.40
03/03/23	\$1,028,823.40	\$0.00	\$0.00	\$1,028,823.40
03/04/23	\$1,028,823.40	\$0.00	\$0.00	\$1,028,823.40
03/05/23	\$1,028,823.40	\$0.00	\$0.00	\$1,028,823.40
03/06/23	\$1,028,823.40	\$0.00	\$0.00	\$1,028,823.40
03/07/23	\$1,028,823.40	\$0.00	\$0.00	\$1,028,823.40
03/08/23	\$1,028,823.40	\$0.00	\$0.00	\$1,028,823.40
03/09/23	\$1,028,823.40	\$0.00	\$0.00	\$1,028,823.40
03/10/23	\$1,028,823.40	\$0.00	\$0.00	\$1,028,823.40
03/11/23	\$1,028,823.40	\$0.00	\$0.00	\$1,028,823.40
03/12/23	\$1,028,823.40	\$0.00	\$0.00	\$1,028,823.40
03/13/23	\$1,028,823.40	\$0.00	\$0.00	\$1,028,823.40
03/14/23	\$1,028,823.40	\$0.00	\$0.00	\$1,028,823.40
03/15/23	\$1,028,823.40	\$0.00	\$0.00	\$1,028,823.40
03/16/23	\$1,028,823.40	\$0.00	\$0.00	\$1,028,823.40
03/17/23	\$1,028,823.40	\$0.00	\$0.00	\$1,028,823.40
03/18/23	\$1,028,823.40	\$0.00	\$0.00	\$1,028,823.40
03/19/23	\$1,028,823.40	\$0.00	\$0.00	\$1,028,823.40
03/20/23	\$1,028,823.40	\$0.00	\$0.00	\$1,028,823.40
03/21/23	\$1,028,823.40	\$0.00	\$0.00	\$1,028,823.40
03/22/23	\$1,028,823.40	\$0.00	\$0.00	\$1,028,823.40
03/23/23	\$1,028,823.40	\$0.00	\$0.00	\$1,028,823.40
03/24/23	\$1,028,823.40	\$0.00	\$0.00	\$1,028,823.40
03/25/23	\$1,028,823.40	\$0.00	\$0.00	\$1,028,823.40
03/26/23	\$1,028,823.40	\$0.00	\$0.00	\$1,028,823.40
03/27/23	\$1,028,823.40	\$0.00	\$0.00	\$1,028,823.40
03/28/23	\$1,028,823.40	\$0.00	\$0.00	\$1,028,823.40
03/29/23	\$1,028,823.40	\$0.00	\$0.00	\$1,028,823.40
03/30/23	\$1,028,823.40	\$0.00	\$0.00	\$1,028,823.40
03/31/23	\$1,028,823.40	\$0.00	\$0.00	\$1,028,823.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,975.69	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$17.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.64)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,928.57	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,028,823.40		



King County

King County Investment Pool  
Monthly Statement

March 2023

060016090 - SEA SCH ASB DEPOSITORY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$4,836,881.48	\$27,189.33	\$269,602.53	\$4,594,468.28
03/02/23	\$4,594,468.28	\$39,627.95	\$12,450.63	\$4,621,645.60
03/03/23	\$4,621,645.60	\$28,971.55	\$3,105.84	\$4,647,511.31
03/04/23	\$4,647,511.31	\$0.00	\$0.00	\$4,647,511.31
03/05/23	\$4,647,511.31	\$0.00	\$0.00	\$4,647,511.31
03/06/23	\$4,647,511.31	\$42,433.56	\$2,386.00	\$4,687,558.87
03/07/23	\$4,687,558.87	\$21,873.53	\$11,313.18	\$4,698,119.22
03/08/23	\$4,698,119.22	\$7,926.39	\$2,210.10	\$4,703,835.51
03/09/23	\$4,703,835.51	\$24,551.27	\$5,575.96	\$4,722,810.82
03/10/23	\$4,722,810.82	\$9,348.80	\$4,237.42	\$4,727,922.20
03/11/23	\$4,727,922.20	\$0.00	\$0.00	\$4,727,922.20
03/12/23	\$4,727,922.20	\$0.00	\$0.00	\$4,727,922.20
03/13/23	\$4,727,922.20	\$8,045.22	\$1,184.60	\$4,734,782.82
03/14/23	\$4,734,782.82	\$3,740.60	\$7,301.22	\$4,731,222.20
03/15/23	\$4,731,222.20	\$33,310.96	\$2,722.31	\$4,761,810.85
03/16/23	\$4,761,810.85	\$6,672.85	\$2,695.18	\$4,765,788.52
03/17/23	\$4,765,788.52	\$14,624.12	\$1,414.80	\$4,778,997.84
03/18/23	\$4,778,997.84	\$0.00	\$0.00	\$4,778,997.84
03/19/23	\$4,778,997.84	\$0.00	\$0.00	\$4,778,997.84
03/20/23	\$4,778,997.84	\$14,078.25	\$24,145.20	\$4,768,930.89
03/21/23	\$4,768,930.89	\$14,354.32	\$12,499.85	\$4,770,785.36
03/22/23	\$4,770,785.36	\$24,942.95	\$155,787.90	\$4,639,940.41
03/23/23	\$4,639,940.41	\$5,864.70	\$1,212.75	\$4,644,592.36
03/24/23	\$4,644,592.36	\$7,025.60	\$11,300.82	\$4,640,317.14
03/25/23	\$4,640,317.14	\$0.00	\$0.00	\$4,640,317.14
03/26/23	\$4,640,317.14	\$0.00	\$0.00	\$4,640,317.14
03/27/23	\$4,640,317.14	\$31,359.75	\$6,341.16	\$4,665,335.73
03/28/23	\$4,665,335.73	\$2,877.00	\$44,076.90	\$4,624,135.83
03/29/23	\$4,624,135.83	\$22,107.29	\$12,702.79	\$4,633,540.33
03/30/23	\$4,633,540.33	\$12,332.85	\$17,127.44	\$4,628,745.74
03/31/23	\$4,628,745.74	\$16,709.75	\$61,701.12	\$4,583,754.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,004.89	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$79.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$135.07)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$8,790.17	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$4,689,227.39		



King County

King County Investment Pool  
Monthly Statement

March 2023

060016100 - SCHOOL DIST 1 TRUST EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,711,054.30	\$3,952.15	\$0.00	\$1,715,006.45
03/02/23	\$1,715,006.45	\$0.00	\$0.00	\$1,715,006.45
03/03/23	\$1,715,006.45	\$0.00	\$5,500.00	\$1,709,506.45
03/04/23	\$1,709,506.45	\$0.00	\$0.00	\$1,709,506.45
03/05/23	\$1,709,506.45	\$0.00	\$0.00	\$1,709,506.45
03/06/23	\$1,709,506.45	\$0.00	\$0.00	\$1,709,506.45
03/07/23	\$1,709,506.45	\$0.00	\$5,000.00	\$1,704,506.45
03/08/23	\$1,704,506.45	\$0.00	\$0.00	\$1,704,506.45
03/09/23	\$1,704,506.45	\$0.00	\$0.00	\$1,704,506.45
03/10/23	\$1,704,506.45	\$0.00	\$0.00	\$1,704,506.45
03/11/23	\$1,704,506.45	\$0.00	\$0.00	\$1,704,506.45
03/12/23	\$1,704,506.45	\$0.00	\$0.00	\$1,704,506.45
03/13/23	\$1,704,506.45	\$0.00	\$0.00	\$1,704,506.45
03/14/23	\$1,704,506.45	\$0.00	\$0.00	\$1,704,506.45
03/15/23	\$1,704,506.45	\$0.00	\$0.00	\$1,704,506.45
03/16/23	\$1,704,506.45	\$0.00	\$0.00	\$1,704,506.45
03/17/23	\$1,704,506.45	\$15,000.00	\$0.00	\$1,719,506.45
03/18/23	\$1,719,506.45	\$0.00	\$0.00	\$1,719,506.45
03/19/23	\$1,719,506.45	\$0.00	\$0.00	\$1,719,506.45
03/20/23	\$1,719,506.45	\$0.00	\$0.00	\$1,719,506.45
03/21/23	\$1,719,506.45	\$0.00	\$0.00	\$1,719,506.45
03/22/23	\$1,719,506.45	\$0.00	\$500.00	\$1,719,006.45
03/23/23	\$1,719,006.45	\$0.00	\$0.00	\$1,719,006.45
03/24/23	\$1,719,006.45	\$0.00	\$0.00	\$1,719,006.45
03/25/23	\$1,719,006.45	\$0.00	\$0.00	\$1,719,006.45
03/26/23	\$1,719,006.45	\$0.00	\$0.00	\$1,719,006.45
03/27/23	\$1,719,006.45	\$0.00	\$0.00	\$1,719,006.45
03/28/23	\$1,719,006.45	\$0.00	\$0.00	\$1,719,006.45
03/29/23	\$1,719,006.45	\$0.00	\$0.00	\$1,719,006.45
03/30/23	\$1,719,006.45	\$0.00	\$0.00	\$1,719,006.45
03/31/23	\$1,719,006.45	\$0.00	\$0.00	\$1,719,006.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,289.39	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$29.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$49.34)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$3,210.95	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,712,925.80		



King County

King County Investment Pool  
Monthly Statement

March 2023

060016110 - SCH DIST 1 TRUST NON-EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$620,151.99	\$973.79	\$0.00	\$621,125.78
03/02/23	\$621,125.78	\$0.00	\$0.00	\$621,125.78
03/03/23	\$621,125.78	\$0.00	\$0.00	\$621,125.78
03/04/23	\$621,125.78	\$0.00	\$0.00	\$621,125.78
03/05/23	\$621,125.78	\$0.00	\$0.00	\$621,125.78
03/06/23	\$621,125.78	\$0.00	\$0.00	\$621,125.78
03/07/23	\$621,125.78	\$0.00	\$0.00	\$621,125.78
03/08/23	\$621,125.78	\$0.00	\$0.00	\$621,125.78
03/09/23	\$621,125.78	\$0.00	\$0.00	\$621,125.78
03/10/23	\$621,125.78	\$0.00	\$0.00	\$621,125.78
03/11/23	\$621,125.78	\$0.00	\$0.00	\$621,125.78
03/12/23	\$621,125.78	\$0.00	\$0.00	\$621,125.78
03/13/23	\$621,125.78	\$0.00	\$0.00	\$621,125.78
03/14/23	\$621,125.78	\$0.00	\$0.00	\$621,125.78
03/15/23	\$621,125.78	\$0.00	\$0.00	\$621,125.78
03/16/23	\$621,125.78	\$0.00	\$0.00	\$621,125.78
03/17/23	\$621,125.78	\$0.00	\$0.00	\$621,125.78
03/18/23	\$621,125.78	\$0.00	\$0.00	\$621,125.78
03/19/23	\$621,125.78	\$0.00	\$0.00	\$621,125.78
03/20/23	\$621,125.78	\$0.00	\$0.00	\$621,125.78
03/21/23	\$621,125.78	\$0.00	\$0.00	\$621,125.78
03/22/23	\$621,125.78	\$0.00	\$0.00	\$621,125.78
03/23/23	\$621,125.78	\$0.00	\$0.00	\$621,125.78
03/24/23	\$621,125.78	\$0.00	\$0.00	\$621,125.78
03/25/23	\$621,125.78	\$0.00	\$0.00	\$621,125.78
03/26/23	\$621,125.78	\$0.00	\$0.00	\$621,125.78
03/27/23	\$621,125.78	\$0.00	\$0.00	\$621,125.78
03/28/23	\$621,125.78	\$0.00	\$0.00	\$621,125.78
03/29/23	\$621,125.78	\$0.00	\$0.00	\$621,125.78
03/30/23	\$621,125.78	\$0.00	\$0.00	\$621,125.78
03/31/23	\$621,125.78	\$0.00	\$0.00	\$621,125.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,192.77	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$10.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17.89)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,164.33	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$621,125.78		



King County

King County Investment Pool  
Monthly Statement

March 2023

060018400 - SEATTLE SD #1 LTD BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$570,492.30	\$1,096.55	\$0.00	\$571,588.85
03/02/23	\$571,588.85	\$0.00	\$0.00	\$571,588.85
03/03/23	\$571,588.85	\$0.00	\$0.00	\$571,588.85
03/04/23	\$571,588.85	\$0.00	\$0.00	\$571,588.85
03/05/23	\$571,588.85	\$0.00	\$0.00	\$571,588.85
03/06/23	\$571,588.85	\$0.00	\$0.00	\$571,588.85
03/07/23	\$571,588.85	\$0.00	\$0.00	\$571,588.85
03/08/23	\$571,588.85	\$0.00	\$0.00	\$571,588.85
03/09/23	\$571,588.85	\$0.00	\$0.00	\$571,588.85
03/10/23	\$571,588.85	\$0.00	\$0.00	\$571,588.85
03/11/23	\$571,588.85	\$0.00	\$0.00	\$571,588.85
03/12/23	\$571,588.85	\$0.00	\$0.00	\$571,588.85
03/13/23	\$571,588.85	\$0.00	\$0.00	\$571,588.85
03/14/23	\$571,588.85	\$0.00	\$0.00	\$571,588.85
03/15/23	\$571,588.85	\$0.00	\$0.00	\$571,588.85
03/16/23	\$571,588.85	\$0.00	\$0.00	\$571,588.85
03/17/23	\$571,588.85	\$0.00	\$0.00	\$571,588.85
03/18/23	\$571,588.85	\$0.00	\$0.00	\$571,588.85
03/19/23	\$571,588.85	\$0.00	\$0.00	\$571,588.85
03/20/23	\$571,588.85	\$0.00	\$0.00	\$571,588.85
03/21/23	\$571,588.85	\$0.00	\$0.00	\$571,588.85
03/22/23	\$571,588.85	\$0.00	\$0.00	\$571,588.85
03/23/23	\$571,588.85	\$0.00	\$0.00	\$571,588.85
03/24/23	\$571,588.85	\$0.00	\$0.00	\$571,588.85
03/25/23	\$571,588.85	\$0.00	\$0.00	\$571,588.85
03/26/23	\$571,588.85	\$0.00	\$0.00	\$571,588.85
03/27/23	\$571,588.85	\$0.00	\$0.00	\$571,588.85
03/28/23	\$571,588.85	\$0.00	\$0.00	\$571,588.85
03/29/23	\$571,588.85	\$0.00	\$0.00	\$571,588.85
03/30/23	\$571,588.85	\$0.00	\$0.00	\$571,588.85
03/31/23	\$571,588.85	\$0.00	\$0.00	\$571,588.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,097.64	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$9.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.46)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,071.47	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$571,588.85		



King County

King County Investment Pool  
Monthly Statement

March 2023

060018510 - SEA SCH DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$321,579.84	\$505.08	\$0.00	\$322,084.92
03/02/23	\$322,084.92	\$0.00	\$0.00	\$322,084.92
03/03/23	\$322,084.92	\$0.00	\$0.00	\$322,084.92
03/04/23	\$322,084.92	\$0.00	\$0.00	\$322,084.92
03/05/23	\$322,084.92	\$0.00	\$0.00	\$322,084.92
03/06/23	\$322,084.92	\$0.00	\$0.00	\$322,084.92
03/07/23	\$322,084.92	\$0.00	\$0.00	\$322,084.92
03/08/23	\$322,084.92	\$0.00	\$0.00	\$322,084.92
03/09/23	\$322,084.92	\$0.00	\$0.00	\$322,084.92
03/10/23	\$322,084.92	\$0.00	\$0.00	\$322,084.92
03/11/23	\$322,084.92	\$0.00	\$0.00	\$322,084.92
03/12/23	\$322,084.92	\$0.00	\$0.00	\$322,084.92
03/13/23	\$322,084.92	\$0.00	\$0.00	\$322,084.92
03/14/23	\$322,084.92	\$0.00	\$0.00	\$322,084.92
03/15/23	\$322,084.92	\$0.00	\$0.00	\$322,084.92
03/16/23	\$322,084.92	\$0.00	\$0.00	\$322,084.92
03/17/23	\$322,084.92	\$0.00	\$0.00	\$322,084.92
03/18/23	\$322,084.92	\$0.00	\$0.00	\$322,084.92
03/19/23	\$322,084.92	\$0.00	\$0.00	\$322,084.92
03/20/23	\$322,084.92	\$0.00	\$0.00	\$322,084.92
03/21/23	\$322,084.92	\$0.00	\$0.00	\$322,084.92
03/22/23	\$322,084.92	\$0.00	\$0.00	\$322,084.92
03/23/23	\$322,084.92	\$0.00	\$0.00	\$322,084.92
03/24/23	\$322,084.92	\$0.00	\$0.00	\$322,084.92
03/25/23	\$322,084.92	\$0.00	\$0.00	\$322,084.92
03/26/23	\$322,084.92	\$0.00	\$0.00	\$322,084.92
03/27/23	\$322,084.92	\$0.00	\$0.00	\$322,084.92
03/28/23	\$322,084.92	\$0.00	\$0.00	\$322,084.92
03/29/23	\$322,084.92	\$0.00	\$0.00	\$322,084.92
03/30/23	\$322,084.92	\$0.00	\$0.00	\$322,084.92
03/31/23	\$322,084.92	\$0.00	\$0.00	\$322,084.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$618.51	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$5.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.28)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$603.76	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$322,084.92		





King County

King County Investment Pool  
Monthly Statement

March 2023

060018520 - SEATTLE SD#1 UNLTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$517,148.99	\$807.20	\$0.00	\$517,956.19
03/02/23	\$517,956.19	\$0.00	\$0.00	\$517,956.19
03/03/23	\$517,956.19	\$0.00	\$0.00	\$517,956.19
03/04/23	\$517,956.19	\$0.00	\$0.00	\$517,956.19
03/05/23	\$517,956.19	\$0.00	\$0.00	\$517,956.19
03/06/23	\$517,956.19	\$0.00	\$0.00	\$517,956.19
03/07/23	\$517,956.19	\$0.00	\$0.00	\$517,956.19
03/08/23	\$517,956.19	\$0.00	\$0.00	\$517,956.19
03/09/23	\$517,956.19	\$0.00	\$0.00	\$517,956.19
03/10/23	\$517,956.19	\$0.00	\$0.00	\$517,956.19
03/11/23	\$517,956.19	\$0.00	\$0.00	\$517,956.19
03/12/23	\$517,956.19	\$0.00	\$0.00	\$517,956.19
03/13/23	\$517,956.19	\$0.00	\$0.00	\$517,956.19
03/14/23	\$517,956.19	\$0.00	\$0.00	\$517,956.19
03/15/23	\$517,956.19	\$0.00	\$0.00	\$517,956.19
03/16/23	\$517,956.19	\$0.00	\$0.00	\$517,956.19
03/17/23	\$517,956.19	\$0.00	\$0.00	\$517,956.19
03/18/23	\$517,956.19	\$0.00	\$0.00	\$517,956.19
03/19/23	\$517,956.19	\$0.00	\$0.00	\$517,956.19
03/20/23	\$517,956.19	\$0.00	\$0.00	\$517,956.19
03/21/23	\$517,956.19	\$0.00	\$0.00	\$517,956.19
03/22/23	\$517,956.19	\$0.00	\$0.00	\$517,956.19
03/23/23	\$517,956.19	\$0.00	\$0.00	\$517,956.19
03/24/23	\$517,956.19	\$0.00	\$0.00	\$517,956.19
03/25/23	\$517,956.19	\$0.00	\$0.00	\$517,956.19
03/26/23	\$517,956.19	\$0.00	\$0.00	\$517,956.19
03/27/23	\$517,956.19	\$0.00	\$0.00	\$517,956.19
03/28/23	\$517,956.19	\$0.00	\$0.00	\$517,956.19
03/29/23	\$517,956.19	\$0.00	\$0.00	\$517,956.19
03/30/23	\$517,956.19	\$0.00	\$0.00	\$517,956.19
03/31/23	\$517,956.19	\$0.00	\$0.00	\$517,956.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$994.65	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$8.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.92)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$970.93	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$517,956.19		



King County

King County Investment Pool  
Monthly Statement

March 2023

061210010 - PUGET SD ESD GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$22,755,961.27	\$52,879.02	\$196,847.83	\$22,611,992.46
03/02/23	\$22,611,992.46	\$51,865.69	\$173,418.62	\$22,490,439.53
03/03/23	\$22,490,439.53	\$0.00	\$228,951.66	\$22,261,487.87
03/04/23	\$22,261,487.87	\$0.00	\$0.00	\$22,261,487.87
03/05/23	\$22,261,487.87	\$0.00	\$0.00	\$22,261,487.87
03/06/23	\$22,261,487.87	\$45,526.44	\$192,607.29	\$22,114,407.02
03/07/23	\$22,114,407.02	\$8,006.00	\$74,632.80	\$22,047,780.22
03/08/23	\$22,047,780.22	\$10,361.00	\$70,693.31	\$21,987,447.91
03/09/23	\$21,987,447.91	\$158,539.25	\$297,709.02	\$21,848,278.14
03/10/23	\$21,848,278.14	\$48,845.89	\$834,598.15	\$21,062,525.88
03/11/23	\$21,062,525.88	\$0.00	\$0.00	\$21,062,525.88
03/12/23	\$21,062,525.88	\$0.00	\$0.00	\$21,062,525.88
03/13/23	\$21,062,525.88	\$37,516.71	\$105,390.66	\$20,994,651.93
03/14/23	\$20,994,651.93	\$3,615,322.10	\$29,831.89	\$24,580,142.14
03/15/23	\$24,580,142.14	\$3,125.00	\$206,813.93	\$24,376,453.21
03/16/23	\$24,376,453.21	\$99,159.25	\$304,708.90	\$24,170,903.56
03/17/23	\$24,170,903.56	\$3,130.00	\$2,452,600.76	\$21,721,432.80
03/18/23	\$21,721,432.80	\$0.00	\$0.00	\$21,721,432.80
03/19/23	\$21,721,432.80	\$0.00	\$0.00	\$21,721,432.80
03/20/23	\$21,721,432.80	\$0.00	\$15,463.66	\$21,705,969.14
03/21/23	\$21,705,969.14	\$28,014.50	\$8,607.67	\$21,725,375.97
03/22/23	\$21,725,375.97	\$2,162.00	\$194,928.01	\$21,532,609.96
03/23/23	\$21,532,609.96	\$70,664.96	\$347,716.16	\$21,255,558.76
03/24/23	\$21,255,558.76	\$10,275.28	\$116,457.88	\$21,149,376.16
03/25/23	\$21,149,376.16	\$0.00	\$0.00	\$21,149,376.16
03/26/23	\$21,149,376.16	\$0.00	\$0.00	\$21,149,376.16
03/27/23	\$21,149,376.16	\$15,948.24	\$78,518.05	\$21,086,806.35
03/28/23	\$21,086,806.35	\$7,949.09	\$9,118.70	\$21,085,636.74
03/29/23	\$21,085,636.74	\$12,270.92	\$3,782.83	\$21,094,124.83
03/30/23	\$21,094,124.83	\$93,875.63	\$52,054.32	\$21,135,946.14
03/31/23	\$21,135,946.14	\$3,012,351.91	\$3,204,462.54	\$20,943,835.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$41,960.75	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$371.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$629.41)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$40,960.18	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$21,850,736.38		



King County

King County Investment Pool  
Monthly Statement

March 2023

061211030 - WHITE CTR EARLY LRNG INIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$10.55	\$6.02	\$0.00	\$16.57
03/02/23	\$16.57	\$0.00	\$0.00	\$16.57
03/03/23	\$16.57	\$0.00	\$0.00	\$16.57
03/04/23	\$16.57	\$0.00	\$0.00	\$16.57
03/05/23	\$16.57	\$0.00	\$0.00	\$16.57
03/06/23	\$16.57	\$0.00	\$0.00	\$16.57
03/07/23	\$16.57	\$0.00	\$0.00	\$16.57
03/08/23	\$16.57	\$0.00	\$0.00	\$16.57
03/09/23	\$16.57	\$0.00	\$0.00	\$16.57
03/10/23	\$16.57	\$0.00	\$0.00	\$16.57
03/11/23	\$16.57	\$0.00	\$0.00	\$16.57
03/12/23	\$16.57	\$0.00	\$0.00	\$16.57
03/13/23	\$16.57	\$0.00	\$0.00	\$16.57
03/14/23	\$16.57	\$0.00	\$0.00	\$16.57
03/15/23	\$16.57	\$0.00	\$0.00	\$16.57
03/16/23	\$16.57	\$0.00	\$0.00	\$16.57
03/17/23	\$16.57	\$0.00	\$0.00	\$16.57
03/18/23	\$16.57	\$0.00	\$0.00	\$16.57
03/19/23	\$16.57	\$0.00	\$0.00	\$16.57
03/20/23	\$16.57	\$0.00	\$0.00	\$16.57
03/21/23	\$16.57	\$0.00	\$0.00	\$16.57
03/22/23	\$16.57	\$0.00	\$0.00	\$16.57
03/23/23	\$16.57	\$0.00	\$0.00	\$16.57
03/24/23	\$16.57	\$0.00	\$0.00	\$16.57
03/25/23	\$16.57	\$0.00	\$0.00	\$16.57
03/26/23	\$16.57	\$0.00	\$0.00	\$16.57
03/27/23	\$16.57	\$0.00	\$0.00	\$16.57
03/28/23	\$16.57	\$0.00	\$0.00	\$16.57
03/29/23	\$16.57	\$0.00	\$0.00	\$16.57
03/30/23	\$16.57	\$0.00	\$0.00	\$16.57
03/31/23	\$16.57	\$0.00	\$0.00	\$16.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.03	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.03	<b>Net Earnings Rate</b>	2.261040%
<b>Average Cash Balance</b>	\$16.57		



King County

King County Investment Pool  
Monthly Statement

March 2023

061211050 - ESD UNEMP POOL ADV COM FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$11,965,074.36	\$19,268.97	\$0.00	\$11,984,343.33
03/02/23	\$11,984,343.33	\$46,041.15	\$0.00	\$12,030,384.48
03/03/23	\$12,030,384.48	\$0.00	\$0.00	\$12,030,384.48
03/04/23	\$12,030,384.48	\$0.00	\$0.00	\$12,030,384.48
03/05/23	\$12,030,384.48	\$0.00	\$0.00	\$12,030,384.48
03/06/23	\$12,030,384.48	\$56,986.64	\$0.00	\$12,087,371.12
03/07/23	\$12,087,371.12	\$0.00	\$0.00	\$12,087,371.12
03/08/23	\$12,087,371.12	\$0.00	\$0.00	\$12,087,371.12
03/09/23	\$12,087,371.12	\$47,276.39	\$0.00	\$12,134,647.51
03/10/23	\$12,134,647.51	\$0.00	\$0.00	\$12,134,647.51
03/11/23	\$12,134,647.51	\$0.00	\$0.00	\$12,134,647.51
03/12/23	\$12,134,647.51	\$0.00	\$0.00	\$12,134,647.51
03/13/23	\$12,134,647.51	\$0.00	\$0.00	\$12,134,647.51
03/14/23	\$12,134,647.51	\$0.00	\$0.00	\$12,134,647.51
03/15/23	\$12,134,647.51	\$0.00	\$0.00	\$12,134,647.51
03/16/23	\$12,134,647.51	\$20.82	\$0.00	\$12,134,668.33
03/17/23	\$12,134,668.33	\$0.00	\$0.00	\$12,134,668.33
03/18/23	\$12,134,668.33	\$0.00	\$0.00	\$12,134,668.33
03/19/23	\$12,134,668.33	\$0.00	\$0.00	\$12,134,668.33
03/20/23	\$12,134,668.33	\$0.00	\$0.00	\$12,134,668.33
03/21/23	\$12,134,668.33	\$0.00	\$0.00	\$12,134,668.33
03/22/23	\$12,134,668.33	\$0.00	\$0.00	\$12,134,668.33
03/23/23	\$12,134,668.33	\$0.00	\$0.00	\$12,134,668.33
03/24/23	\$12,134,668.33	\$0.00	\$0.00	\$12,134,668.33
03/25/23	\$12,134,668.33	\$0.00	\$0.00	\$12,134,668.33
03/26/23	\$12,134,668.33	\$0.00	\$0.00	\$12,134,668.33
03/27/23	\$12,134,668.33	\$0.00	\$0.00	\$12,134,668.33
03/28/23	\$12,134,668.33	\$0.00	\$0.00	\$12,134,668.33
03/29/23	\$12,134,668.33	\$0.00	\$0.00	\$12,134,668.33
03/30/23	\$12,134,668.33	\$0.00	\$0.00	\$12,134,668.33
03/31/23	\$12,134,668.33	\$0.00	\$23,944.55	\$12,110,723.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23,257.20	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$205.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$348.86)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$22,702.62	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$12,111,008.90		



King County

King County Investment Pool  
Monthly Statement

March 2023

061211070 - ESD COMP ABS LIABILITY PO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,332,125.91	\$2,050.47	\$0.00	\$1,334,176.38
03/02/23	\$1,334,176.38	\$0.00	\$0.00	\$1,334,176.38
03/03/23	\$1,334,176.38	\$0.00	\$0.00	\$1,334,176.38
03/04/23	\$1,334,176.38	\$0.00	\$0.00	\$1,334,176.38
03/05/23	\$1,334,176.38	\$0.00	\$0.00	\$1,334,176.38
03/06/23	\$1,334,176.38	\$0.00	\$0.00	\$1,334,176.38
03/07/23	\$1,334,176.38	\$0.00	\$0.00	\$1,334,176.38
03/08/23	\$1,334,176.38	\$0.00	\$0.00	\$1,334,176.38
03/09/23	\$1,334,176.38	\$0.00	\$0.00	\$1,334,176.38
03/10/23	\$1,334,176.38	\$0.00	\$0.00	\$1,334,176.38
03/11/23	\$1,334,176.38	\$0.00	\$0.00	\$1,334,176.38
03/12/23	\$1,334,176.38	\$0.00	\$0.00	\$1,334,176.38
03/13/23	\$1,334,176.38	\$0.00	\$0.00	\$1,334,176.38
03/14/23	\$1,334,176.38	\$0.00	\$0.00	\$1,334,176.38
03/15/23	\$1,334,176.38	\$0.00	\$0.00	\$1,334,176.38
03/16/23	\$1,334,176.38	\$0.00	\$0.00	\$1,334,176.38
03/17/23	\$1,334,176.38	\$0.00	\$0.00	\$1,334,176.38
03/18/23	\$1,334,176.38	\$0.00	\$0.00	\$1,334,176.38
03/19/23	\$1,334,176.38	\$0.00	\$0.00	\$1,334,176.38
03/20/23	\$1,334,176.38	\$0.00	\$0.00	\$1,334,176.38
03/21/23	\$1,334,176.38	\$0.00	\$0.00	\$1,334,176.38
03/22/23	\$1,334,176.38	\$0.00	\$0.00	\$1,334,176.38
03/23/23	\$1,334,176.38	\$0.00	\$0.00	\$1,334,176.38
03/24/23	\$1,334,176.38	\$0.00	\$0.00	\$1,334,176.38
03/25/23	\$1,334,176.38	\$0.00	\$0.00	\$1,334,176.38
03/26/23	\$1,334,176.38	\$0.00	\$0.00	\$1,334,176.38
03/27/23	\$1,334,176.38	\$0.00	\$0.00	\$1,334,176.38
03/28/23	\$1,334,176.38	\$0.00	\$0.00	\$1,334,176.38
03/29/23	\$1,334,176.38	\$0.00	\$0.00	\$1,334,176.38
03/30/23	\$1,334,176.38	\$0.00	\$0.00	\$1,334,176.38
03/31/23	\$1,334,176.38	\$31,224.11	\$0.00	\$1,365,400.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,564.00	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$22.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$38.46)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$2,502.86	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,335,183.61		



King County

King County Investment Pool  
Monthly Statement

March 2023

061213020 - ESD#121 CAP PROJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1.15	\$0.68	\$0.00	\$1.83
03/02/23	\$1.83	\$0.00	\$0.00	\$1.83
03/03/23	\$1.83	\$0.00	\$0.00	\$1.83
03/04/23	\$1.83	\$0.00	\$0.00	\$1.83
03/05/23	\$1.83	\$0.00	\$0.00	\$1.83
03/06/23	\$1.83	\$0.00	\$0.00	\$1.83
03/07/23	\$1.83	\$0.00	\$0.00	\$1.83
03/08/23	\$1.83	\$0.00	\$0.00	\$1.83
03/09/23	\$1.83	\$0.00	\$0.00	\$1.83
03/10/23	\$1.83	\$0.00	\$0.00	\$1.83
03/11/23	\$1.83	\$0.00	\$0.00	\$1.83
03/12/23	\$1.83	\$0.00	\$0.00	\$1.83
03/13/23	\$1.83	\$0.00	\$0.00	\$1.83
03/14/23	\$1.83	\$0.00	\$0.00	\$1.83
03/15/23	\$1.83	\$0.00	\$0.00	\$1.83
03/16/23	\$1.83	\$0.00	\$0.00	\$1.83
03/17/23	\$1.83	\$0.00	\$0.00	\$1.83
03/18/23	\$1.83	\$0.00	\$0.00	\$1.83
03/19/23	\$1.83	\$0.00	\$0.00	\$1.83
03/20/23	\$1.83	\$0.00	\$0.00	\$1.83
03/21/23	\$1.83	\$0.00	\$0.00	\$1.83
03/22/23	\$1.83	\$0.00	\$0.00	\$1.83
03/23/23	\$1.83	\$0.00	\$0.00	\$1.83
03/24/23	\$1.83	\$0.00	\$0.00	\$1.83
03/25/23	\$1.83	\$0.00	\$0.00	\$1.83
03/26/23	\$1.83	\$0.00	\$0.00	\$1.83
03/27/23	\$1.83	\$0.00	\$0.00	\$1.83
03/28/23	\$1.83	\$0.00	\$0.00	\$1.83
03/29/23	\$1.83	\$0.00	\$0.00	\$1.83
03/30/23	\$1.83	\$0.00	\$0.00	\$1.83
03/31/23	\$1.83	\$0.00	\$0.00	\$1.83

**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>	\$1.83		



King County

King County Investment Pool  
Monthly Statement

March 2023

061216030 - ESD WORKERS COMP TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$84,906,477.48	\$132,841.27	\$20,914.01	\$85,018,404.74
03/02/23	\$85,018,404.74	\$883,619.88	\$47,838.32	\$85,854,186.30
03/03/23	\$85,854,186.30	\$0.00	\$50,947.37	\$85,803,238.93
03/04/23	\$85,803,238.93	\$0.00	\$0.00	\$85,803,238.93
03/05/23	\$85,803,238.93	\$0.00	\$0.00	\$85,803,238.93
03/06/23	\$85,803,238.93	\$1,017,209.40	\$88,137.63	\$86,732,310.70
03/07/23	\$86,732,310.70	\$0.00	\$71,026.91	\$86,661,283.79
03/08/23	\$86,661,283.79	\$0.00	\$35,959.58	\$86,625,324.21
03/09/23	\$86,625,324.21	\$474,445.81	\$81,337.59	\$87,018,432.43
03/10/23	\$87,018,432.43	\$0.00	\$59,156.76	\$86,959,275.67
03/11/23	\$86,959,275.67	\$0.00	\$0.00	\$86,959,275.67
03/12/23	\$86,959,275.67	\$0.00	\$0.00	\$86,959,275.67
03/13/23	\$86,959,275.67	\$1,977.87	\$146,307.01	\$86,814,946.53
03/14/23	\$86,814,946.53	\$0.00	\$114,033.93	\$86,700,912.60
03/15/23	\$86,700,912.60	\$0.00	\$156,108.89	\$86,544,803.71
03/16/23	\$86,544,803.71	\$923,776.94	\$13,966.21	\$87,454,614.44
03/17/23	\$87,454,614.44	\$0.00	\$60,146.78	\$87,394,467.66
03/18/23	\$87,394,467.66	\$0.00	\$0.00	\$87,394,467.66
03/19/23	\$87,394,467.66	\$0.00	\$0.00	\$87,394,467.66
03/20/23	\$87,394,467.66	\$0.00	\$71,429.72	\$87,323,037.94
03/21/23	\$87,323,037.94	\$0.00	\$83,499.32	\$87,239,538.62
03/22/23	\$87,239,538.62	\$0.00	\$53,294.63	\$87,186,243.99
03/23/23	\$87,186,243.99	\$500.00	\$33,612.94	\$87,153,131.05
03/24/23	\$87,153,131.05	\$0.00	\$70,945.74	\$87,082,185.31
03/25/23	\$87,082,185.31	\$0.00	\$0.00	\$87,082,185.31
03/26/23	\$87,082,185.31	\$0.00	\$0.00	\$87,082,185.31
03/27/23	\$87,082,185.31	\$32.75	\$79,078.57	\$87,003,139.49
03/28/23	\$87,003,139.49	\$0.00	\$355,066.75	\$86,648,072.74
03/29/23	\$86,648,072.74	\$0.00	\$46,739.90	\$86,601,332.84
03/30/23	\$86,601,332.84	\$298,015.37	\$84,344.00	\$86,815,004.21
03/31/23	\$86,815,004.21	\$0.00	\$29,375.82	\$86,785,628.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$166,629.24	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1,473.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,499.44)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$162,655.88	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$86,770,898.43		



King County

King County Investment Pool  
Monthly Statement

March 2023

061216080 - WORKERS COMP TRST EXCESS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$16.48	\$0.16	\$0.00	\$16.64
03/02/23	\$16.64	\$0.00	\$0.00	\$16.64
03/03/23	\$16.64	\$0.00	\$0.00	\$16.64
03/04/23	\$16.64	\$0.00	\$0.00	\$16.64
03/05/23	\$16.64	\$0.00	\$0.00	\$16.64
03/06/23	\$16.64	\$0.00	\$0.00	\$16.64
03/07/23	\$16.64	\$0.00	\$0.00	\$16.64
03/08/23	\$16.64	\$0.00	\$0.00	\$16.64
03/09/23	\$16.64	\$0.00	\$0.00	\$16.64
03/10/23	\$16.64	\$0.00	\$0.00	\$16.64
03/11/23	\$16.64	\$0.00	\$0.00	\$16.64
03/12/23	\$16.64	\$0.00	\$0.00	\$16.64
03/13/23	\$16.64	\$0.00	\$0.00	\$16.64
03/14/23	\$16.64	\$0.00	\$0.00	\$16.64
03/15/23	\$16.64	\$0.00	\$0.00	\$16.64
03/16/23	\$16.64	\$0.00	\$0.00	\$16.64
03/17/23	\$16.64	\$0.00	\$0.00	\$16.64
03/18/23	\$16.64	\$0.00	\$0.00	\$16.64
03/19/23	\$16.64	\$0.00	\$0.00	\$16.64
03/20/23	\$16.64	\$0.00	\$0.00	\$16.64
03/21/23	\$16.64	\$0.00	\$0.00	\$16.64
03/22/23	\$16.64	\$0.00	\$0.00	\$16.64
03/23/23	\$16.64	\$0.00	\$0.00	\$16.64
03/24/23	\$16.64	\$0.00	\$0.00	\$16.64
03/25/23	\$16.64	\$0.00	\$0.00	\$16.64
03/26/23	\$16.64	\$0.00	\$0.00	\$16.64
03/27/23	\$16.64	\$0.00	\$0.00	\$16.64
03/28/23	\$16.64	\$0.00	\$0.00	\$16.64
03/29/23	\$16.64	\$0.00	\$0.00	\$16.64
03/30/23	\$16.64	\$0.00	\$0.00	\$16.64
03/31/23	\$16.64	\$0.00	\$0.00	\$16.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.03	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.03	<b>Net Earnings Rate</b>	2.261040%
<b>Average Cash Balance</b>	\$16.64		





King County

King County Investment Pool  
Monthly Statement

March 2023

061218400 - ESD#121 LTD GO BOND 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$293,325.75	\$365.00	\$0.00	\$293,690.75
03/02/23	\$293,690.75	\$0.00	\$0.00	\$293,690.75
03/03/23	\$293,690.75	\$0.00	\$0.00	\$293,690.75
03/04/23	\$293,690.75	\$0.00	\$0.00	\$293,690.75
03/05/23	\$293,690.75	\$0.00	\$0.00	\$293,690.75
03/06/23	\$293,690.75	\$0.00	\$0.00	\$293,690.75
03/07/23	\$293,690.75	\$0.00	\$0.00	\$293,690.75
03/08/23	\$293,690.75	\$0.00	\$0.00	\$293,690.75
03/09/23	\$293,690.75	\$0.00	\$0.00	\$293,690.75
03/10/23	\$293,690.75	\$0.00	\$0.00	\$293,690.75
03/11/23	\$293,690.75	\$0.00	\$0.00	\$293,690.75
03/12/23	\$293,690.75	\$0.00	\$0.00	\$293,690.75
03/13/23	\$293,690.75	\$0.00	\$0.00	\$293,690.75
03/14/23	\$293,690.75	\$0.00	\$0.00	\$293,690.75
03/15/23	\$293,690.75	\$0.00	\$0.00	\$293,690.75
03/16/23	\$293,690.75	\$0.00	\$0.00	\$293,690.75
03/17/23	\$293,690.75	\$0.00	\$0.00	\$293,690.75
03/18/23	\$293,690.75	\$0.00	\$0.00	\$293,690.75
03/19/23	\$293,690.75	\$0.00	\$0.00	\$293,690.75
03/20/23	\$293,690.75	\$0.00	\$0.00	\$293,690.75
03/21/23	\$293,690.75	\$0.00	\$0.00	\$293,690.75
03/22/23	\$293,690.75	\$0.00	\$0.00	\$293,690.75
03/23/23	\$293,690.75	\$0.00	\$0.00	\$293,690.75
03/24/23	\$293,690.75	\$0.00	\$0.00	\$293,690.75
03/25/23	\$293,690.75	\$0.00	\$0.00	\$293,690.75
03/26/23	\$293,690.75	\$0.00	\$0.00	\$293,690.75
03/27/23	\$293,690.75	\$0.00	\$0.00	\$293,690.75
03/28/23	\$293,690.75	\$0.00	\$0.00	\$293,690.75
03/29/23	\$293,690.75	\$0.00	\$0.00	\$293,690.75
03/30/23	\$293,690.75	\$0.00	\$0.00	\$293,690.75
03/31/23	\$293,690.75	\$0.00	\$0.00	\$293,690.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$563.98	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$4.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.46)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$550.53	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$293,690.75		



King County

King County Investment Pool  
Monthly Statement

March 2023

062100010 - FED WAY SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$47,621,414.86	\$555,643.02	\$1,993,696.81	\$46,183,361.07
03/02/23	\$46,183,361.07	\$3,024.76	\$3,480,940.82	\$42,705,445.01
03/03/23	\$42,705,445.01	\$106,033.91	\$461,277.46	\$42,350,201.46
03/04/23	\$42,350,201.46	\$0.00	\$0.00	\$42,350,201.46
03/05/23	\$42,350,201.46	\$0.00	\$0.00	\$42,350,201.46
03/06/23	\$42,350,201.46	\$358,407.96	\$453,192.30	\$42,255,417.12
03/07/23	\$42,255,417.12	\$46,598.44	\$567,605.44	\$41,734,410.12
03/08/23	\$41,734,410.12	\$183,509.71	\$93,389.27	\$41,824,530.56
03/09/23	\$41,824,530.56	\$104,622.52	\$181,681.48	\$41,747,471.60
03/10/23	\$41,747,471.60	\$130,727.16	\$493,495.04	\$41,384,703.72
03/11/23	\$41,384,703.72	\$0.00	\$0.00	\$41,384,703.72
03/12/23	\$41,384,703.72	\$0.00	\$0.00	\$41,384,703.72
03/13/23	\$41,384,703.72	\$24,813.95	\$328,021.59	\$41,081,496.08
03/14/23	\$41,081,496.08	\$111,904.49	\$803,529.77	\$40,389,870.80
03/15/23	\$40,389,870.80	\$147,685.50	\$199,017.91	\$40,338,538.39
03/16/23	\$40,338,538.39	\$280,031.75	\$153,768.68	\$40,464,801.46
03/17/23	\$40,464,801.46	\$489,467.02	\$144,816.17	\$40,809,452.31
03/18/23	\$40,809,452.31	\$0.00	\$0.00	\$40,809,452.31
03/19/23	\$40,809,452.31	\$0.00	\$0.00	\$40,809,452.31
03/20/23	\$40,809,452.31	\$84,798.39	\$101,378.20	\$40,792,872.50
03/21/23	\$40,792,872.50	\$44,887.31	\$666,340.54	\$40,171,419.27
03/22/23	\$40,171,419.27	\$310,712.58	\$557,698.39	\$39,924,433.46
03/23/23	\$39,924,433.46	\$11,432.92	\$42,462.86	\$39,893,403.52
03/24/23	\$39,893,403.52	\$94,189.65	\$1,205,751.94	\$38,781,841.23
03/25/23	\$38,781,841.23	\$0.00	\$0.00	\$38,781,841.23
03/26/23	\$38,781,841.23	\$0.00	\$0.00	\$38,781,841.23
03/27/23	\$38,781,841.23	\$28,634.04	\$237,671.68	\$38,572,803.59
03/28/23	\$38,572,803.59	\$71,389.43	\$882,905.91	\$37,761,287.11
03/29/23	\$37,761,287.11	\$55,093.85	\$265,623.03	\$37,550,757.93
03/30/23	\$37,550,757.93	\$57,991.98	\$110,373.82	\$37,498,376.09
03/31/23	\$37,498,376.09	\$31,325,763.21	\$21,456,426.46	\$47,367,712.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$78,562.60	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$694.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,178.44)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$76,689.24	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$40,910,871.12		



King County

King County Investment Pool  
Monthly Statement

March 2023

062101060 - FED WAY SCH TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$2,125,821.15	\$3,303.54	\$0.00	\$2,129,124.69
03/02/23	\$2,129,124.69	\$0.00	\$0.00	\$2,129,124.69
03/03/23	\$2,129,124.69	\$0.00	\$0.00	\$2,129,124.69
03/04/23	\$2,129,124.69	\$0.00	\$0.00	\$2,129,124.69
03/05/23	\$2,129,124.69	\$0.00	\$0.00	\$2,129,124.69
03/06/23	\$2,129,124.69	\$0.00	\$0.00	\$2,129,124.69
03/07/23	\$2,129,124.69	\$0.00	\$0.00	\$2,129,124.69
03/08/23	\$2,129,124.69	\$0.00	\$0.00	\$2,129,124.69
03/09/23	\$2,129,124.69	\$0.00	\$0.00	\$2,129,124.69
03/10/23	\$2,129,124.69	\$0.00	\$0.00	\$2,129,124.69
03/11/23	\$2,129,124.69	\$0.00	\$0.00	\$2,129,124.69
03/12/23	\$2,129,124.69	\$0.00	\$0.00	\$2,129,124.69
03/13/23	\$2,129,124.69	\$0.00	\$0.00	\$2,129,124.69
03/14/23	\$2,129,124.69	\$0.00	\$0.00	\$2,129,124.69
03/15/23	\$2,129,124.69	\$0.00	\$0.00	\$2,129,124.69
03/16/23	\$2,129,124.69	\$0.00	\$0.00	\$2,129,124.69
03/17/23	\$2,129,124.69	\$0.00	\$0.00	\$2,129,124.69
03/18/23	\$2,129,124.69	\$0.00	\$0.00	\$2,129,124.69
03/19/23	\$2,129,124.69	\$0.00	\$0.00	\$2,129,124.69
03/20/23	\$2,129,124.69	\$0.00	\$0.00	\$2,129,124.69
03/21/23	\$2,129,124.69	\$0.00	\$0.00	\$2,129,124.69
03/22/23	\$2,129,124.69	\$0.00	\$0.00	\$2,129,124.69
03/23/23	\$2,129,124.69	\$0.00	\$0.00	\$2,129,124.69
03/24/23	\$2,129,124.69	\$0.00	\$0.00	\$2,129,124.69
03/25/23	\$2,129,124.69	\$0.00	\$0.00	\$2,129,124.69
03/26/23	\$2,129,124.69	\$0.00	\$0.00	\$2,129,124.69
03/27/23	\$2,129,124.69	\$0.00	\$0.00	\$2,129,124.69
03/28/23	\$2,129,124.69	\$0.00	\$0.00	\$2,129,124.69
03/29/23	\$2,129,124.69	\$0.00	\$0.00	\$2,129,124.69
03/30/23	\$2,129,124.69	\$0.00	\$0.00	\$2,129,124.69
03/31/23	\$2,129,124.69	\$0.00	\$0.00	\$2,129,124.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,088.63	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$36.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$61.33)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$3,991.13	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$2,129,124.69		



King County

King County Investment Pool  
Monthly Statement

March 2023

062103010 - FED WAY SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$88,497,202.09	\$730,063.03	\$0.00	\$89,227,265.12
03/02/23	\$89,227,265.12	\$0.00	\$0.00	\$89,227,265.12
03/03/23	\$89,227,265.12	\$9,005.30	\$0.00	\$89,236,270.42
03/04/23	\$89,236,270.42	\$0.00	\$0.00	\$89,236,270.42
03/05/23	\$89,236,270.42	\$0.00	\$0.00	\$89,236,270.42
03/06/23	\$89,236,270.42	\$3,375.44	\$39,731.55	\$89,199,914.31
03/07/23	\$89,199,914.31	\$3,977.00	\$0.00	\$89,203,891.31
03/08/23	\$89,203,891.31	\$256,779.64	\$127,395.48	\$89,333,275.47
03/09/23	\$89,333,275.47	\$11,815.49	\$61,182.86	\$89,283,908.10
03/10/23	\$89,283,908.10	\$6,976.68	\$0.00	\$89,290,884.78
03/11/23	\$89,290,884.78	\$0.00	\$0.00	\$89,290,884.78
03/12/23	\$89,290,884.78	\$0.00	\$0.00	\$89,290,884.78
03/13/23	\$89,290,884.78	\$2,643.58	\$5,397.26	\$89,288,131.10
03/14/23	\$89,288,131.10	\$12,372.82	\$1,957.50	\$89,298,546.42
03/15/23	\$89,298,546.42	\$2,736,841.47	\$10,140.50	\$92,025,247.39
03/16/23	\$92,025,247.39	\$1,593.32	\$5,939.64	\$92,020,901.07
03/17/23	\$92,020,901.07	\$10,259.67	\$0.00	\$92,031,160.74
03/18/23	\$92,031,160.74	\$0.00	\$0.00	\$92,031,160.74
03/19/23	\$92,031,160.74	\$0.00	\$0.00	\$92,031,160.74
03/20/23	\$92,031,160.74	\$9,003.73	\$2,844,464.40	\$89,195,700.07
03/21/23	\$89,195,700.07	\$4,984.35	\$20,739.13	\$89,179,945.29
03/22/23	\$89,179,945.29	\$38,279.79	\$122,619.37	\$89,095,605.71
03/23/23	\$89,095,605.71	\$1,309.13	\$42,041.98	\$89,054,872.86
03/24/23	\$89,054,872.86	\$5,219.76	\$0.00	\$89,060,092.62
03/25/23	\$89,060,092.62	\$469.21	\$0.00	\$89,060,561.83
03/26/23	\$89,060,561.83	\$0.00	\$0.00	\$89,060,561.83
03/27/23	\$89,060,561.83	\$3,056.68	\$24,853.83	\$89,038,764.68
03/28/23	\$89,038,764.68	\$7,965.80	\$250,551.96	\$88,796,178.52
03/29/23	\$88,796,178.52	\$696,298.93	\$86,390.03	\$89,406,087.42
03/30/23	\$89,406,087.42	\$6,090.73	\$2,357.47	\$89,409,820.68
03/31/23	\$89,409,820.68	\$12,023.34	\$30,483.41	\$89,391,360.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$172,181.80	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1,523.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,582.73)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$168,076.04	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$89,662,349.85		



King County

King County Investment Pool  
Monthly Statement

March 2023

062103020 - FED WAY SD210 CAP PROJ07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$10,092.43	\$170.41	\$0.00	\$10,262.84
03/02/23	\$10,262.84	\$0.00	\$0.00	\$10,262.84
03/03/23	\$10,262.84	\$0.00	\$0.00	\$10,262.84
03/04/23	\$10,262.84	\$0.00	\$0.00	\$10,262.84
03/05/23	\$10,262.84	\$0.00	\$0.00	\$10,262.84
03/06/23	\$10,262.84	\$0.00	\$0.00	\$10,262.84
03/07/23	\$10,262.84	\$0.00	\$0.00	\$10,262.84
03/08/23	\$10,262.84	\$0.00	\$0.00	\$10,262.84
03/09/23	\$10,262.84	\$0.00	\$0.00	\$10,262.84
03/10/23	\$10,262.84	\$0.00	\$0.00	\$10,262.84
03/11/23	\$10,262.84	\$0.00	\$0.00	\$10,262.84
03/12/23	\$10,262.84	\$0.00	\$0.00	\$10,262.84
03/13/23	\$10,262.84	\$0.00	\$0.00	\$10,262.84
03/14/23	\$10,262.84	\$0.00	\$0.00	\$10,262.84
03/15/23	\$10,262.84	\$0.00	\$0.00	\$10,262.84
03/16/23	\$10,262.84	\$0.00	\$0.00	\$10,262.84
03/17/23	\$10,262.84	\$0.00	\$0.00	\$10,262.84
03/18/23	\$10,262.84	\$0.00	\$0.00	\$10,262.84
03/19/23	\$10,262.84	\$0.00	\$0.00	\$10,262.84
03/20/23	\$10,262.84	\$0.00	\$0.00	\$10,262.84
03/21/23	\$10,262.84	\$0.00	\$0.00	\$10,262.84
03/22/23	\$10,262.84	\$0.00	\$0.00	\$10,262.84
03/23/23	\$10,262.84	\$0.00	\$0.00	\$10,262.84
03/24/23	\$10,262.84	\$0.00	\$0.00	\$10,262.84
03/25/23	\$10,262.84	\$0.00	\$0.00	\$10,262.84
03/26/23	\$10,262.84	\$0.00	\$0.00	\$10,262.84
03/27/23	\$10,262.84	\$0.00	\$0.00	\$10,262.84
03/28/23	\$10,262.84	\$0.00	\$0.00	\$10,262.84
03/29/23	\$10,262.84	\$0.00	\$0.00	\$10,262.84
03/30/23	\$10,262.84	\$0.00	\$0.00	\$10,262.84
03/31/23	\$10,262.84	\$0.00	\$0.00	\$10,262.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19.71	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.30)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$19.24	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$10,262.84		



King County

King County Investment Pool  
Monthly Statement

March 2023

062103040 - FED WAY SD210 CP PRJT 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$4,527.35	\$56.54	\$0.00	\$4,583.89
03/02/23	\$4,583.89	\$0.00	\$0.00	\$4,583.89
03/03/23	\$4,583.89	\$0.00	\$0.00	\$4,583.89
03/04/23	\$4,583.89	\$0.00	\$0.00	\$4,583.89
03/05/23	\$4,583.89	\$0.00	\$0.00	\$4,583.89
03/06/23	\$4,583.89	\$0.00	\$0.00	\$4,583.89
03/07/23	\$4,583.89	\$0.00	\$0.00	\$4,583.89
03/08/23	\$4,583.89	\$0.00	\$0.00	\$4,583.89
03/09/23	\$4,583.89	\$0.00	\$0.00	\$4,583.89
03/10/23	\$4,583.89	\$0.00	\$0.00	\$4,583.89
03/11/23	\$4,583.89	\$0.00	\$0.00	\$4,583.89
03/12/23	\$4,583.89	\$0.00	\$0.00	\$4,583.89
03/13/23	\$4,583.89	\$0.00	\$0.00	\$4,583.89
03/14/23	\$4,583.89	\$0.00	\$0.00	\$4,583.89
03/15/23	\$4,583.89	\$0.00	\$0.00	\$4,583.89
03/16/23	\$4,583.89	\$0.00	\$0.00	\$4,583.89
03/17/23	\$4,583.89	\$0.00	\$0.00	\$4,583.89
03/18/23	\$4,583.89	\$0.00	\$0.00	\$4,583.89
03/19/23	\$4,583.89	\$0.00	\$0.00	\$4,583.89
03/20/23	\$4,583.89	\$0.00	\$0.00	\$4,583.89
03/21/23	\$4,583.89	\$0.00	\$0.00	\$4,583.89
03/22/23	\$4,583.89	\$0.00	\$0.00	\$4,583.89
03/23/23	\$4,583.89	\$0.00	\$0.00	\$4,583.89
03/24/23	\$4,583.89	\$0.00	\$0.00	\$4,583.89
03/25/23	\$4,583.89	\$0.00	\$0.00	\$4,583.89
03/26/23	\$4,583.89	\$0.00	\$0.00	\$4,583.89
03/27/23	\$4,583.89	\$0.00	\$0.00	\$4,583.89
03/28/23	\$4,583.89	\$0.00	\$0.00	\$4,583.89
03/29/23	\$4,583.89	\$0.00	\$0.00	\$4,583.89
03/30/23	\$4,583.89	\$0.00	\$0.00	\$4,583.89
03/31/23	\$4,583.89	\$0.00	\$0.00	\$4,583.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8.80	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.13)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$8.59	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$4,583.89		



King County

King County Investment Pool  
Monthly Statement

March 2023

062103050 - FED WAY SD210 CAP PROJ 04

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$858.49	\$10.72	\$0.00	\$869.21
03/02/23	\$869.21	\$0.00	\$0.00	\$869.21
03/03/23	\$869.21	\$0.00	\$0.00	\$869.21
03/04/23	\$869.21	\$0.00	\$0.00	\$869.21
03/05/23	\$869.21	\$0.00	\$0.00	\$869.21
03/06/23	\$869.21	\$0.00	\$0.00	\$869.21
03/07/23	\$869.21	\$0.00	\$0.00	\$869.21
03/08/23	\$869.21	\$0.00	\$0.00	\$869.21
03/09/23	\$869.21	\$0.00	\$0.00	\$869.21
03/10/23	\$869.21	\$0.00	\$0.00	\$869.21
03/11/23	\$869.21	\$0.00	\$0.00	\$869.21
03/12/23	\$869.21	\$0.00	\$0.00	\$869.21
03/13/23	\$869.21	\$0.00	\$0.00	\$869.21
03/14/23	\$869.21	\$0.00	\$0.00	\$869.21
03/15/23	\$869.21	\$0.00	\$0.00	\$869.21
03/16/23	\$869.21	\$0.00	\$0.00	\$869.21
03/17/23	\$869.21	\$0.00	\$0.00	\$869.21
03/18/23	\$869.21	\$0.00	\$0.00	\$869.21
03/19/23	\$869.21	\$0.00	\$0.00	\$869.21
03/20/23	\$869.21	\$0.00	\$0.00	\$869.21
03/21/23	\$869.21	\$0.00	\$0.00	\$869.21
03/22/23	\$869.21	\$0.00	\$0.00	\$869.21
03/23/23	\$869.21	\$0.00	\$0.00	\$869.21
03/24/23	\$869.21	\$0.00	\$0.00	\$869.21
03/25/23	\$869.21	\$0.00	\$0.00	\$869.21
03/26/23	\$869.21	\$0.00	\$0.00	\$869.21
03/27/23	\$869.21	\$0.00	\$0.00	\$869.21
03/28/23	\$869.21	\$0.00	\$0.00	\$869.21
03/29/23	\$869.21	\$0.00	\$0.00	\$869.21
03/30/23	\$869.21	\$0.00	\$0.00	\$869.21
03/31/23	\$869.21	\$0.00	\$0.00	\$869.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.67	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.03)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1.63	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$869.21		



King County

King County Investment Pool  
Monthly Statement

March 2023

062103130 - FED WAY SD210 CAP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$13.80	\$0.02	\$0.00	\$13.82
03/02/23	\$13.82	\$0.00	\$0.00	\$13.82
03/03/23	\$13.82	\$0.00	\$0.00	\$13.82
03/04/23	\$13.82	\$0.00	\$0.00	\$13.82
03/05/23	\$13.82	\$0.00	\$0.00	\$13.82
03/06/23	\$13.82	\$0.00	\$0.00	\$13.82
03/07/23	\$13.82	\$0.00	\$0.00	\$13.82
03/08/23	\$13.82	\$0.00	\$0.00	\$13.82
03/09/23	\$13.82	\$0.00	\$0.00	\$13.82
03/10/23	\$13.82	\$0.00	\$0.00	\$13.82
03/11/23	\$13.82	\$0.00	\$0.00	\$13.82
03/12/23	\$13.82	\$0.00	\$0.00	\$13.82
03/13/23	\$13.82	\$0.00	\$0.00	\$13.82
03/14/23	\$13.82	\$0.00	\$0.00	\$13.82
03/15/23	\$13.82	\$0.00	\$0.00	\$13.82
03/16/23	\$13.82	\$0.00	\$0.00	\$13.82
03/17/23	\$13.82	\$0.00	\$0.00	\$13.82
03/18/23	\$13.82	\$0.00	\$0.00	\$13.82
03/19/23	\$13.82	\$0.00	\$0.00	\$13.82
03/20/23	\$13.82	\$0.00	\$0.00	\$13.82
03/21/23	\$13.82	\$0.00	\$0.00	\$13.82
03/22/23	\$13.82	\$0.00	\$0.00	\$13.82
03/23/23	\$13.82	\$0.00	\$0.00	\$13.82
03/24/23	\$13.82	\$0.00	\$0.00	\$13.82
03/25/23	\$13.82	\$0.00	\$0.00	\$13.82
03/26/23	\$13.82	\$0.00	\$0.00	\$13.82
03/27/23	\$13.82	\$0.00	\$0.00	\$13.82
03/28/23	\$13.82	\$0.00	\$0.00	\$13.82
03/29/23	\$13.82	\$0.00	\$0.00	\$13.82
03/30/23	\$13.82	\$0.00	\$0.00	\$13.82
03/31/23	\$13.82	\$0.00	\$0.00	\$13.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.03	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.03	<b>Net Earnings Rate</b>	2.261040%
<b>Average Cash Balance</b>	\$13.82		





King County

King County Investment Pool  
Monthly Statement

March 2023

062103140 - FED WAY SD210 CIP 2015 REV ANTICIPATION NOTES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$73.84	\$0.12	\$0.00	\$73.96
03/02/23	\$73.96	\$0.00	\$0.00	\$73.96
03/03/23	\$73.96	\$0.00	\$0.00	\$73.96
03/04/23	\$73.96	\$0.00	\$0.00	\$73.96
03/05/23	\$73.96	\$0.00	\$0.00	\$73.96
03/06/23	\$73.96	\$0.00	\$0.00	\$73.96
03/07/23	\$73.96	\$0.00	\$0.00	\$73.96
03/08/23	\$73.96	\$0.00	\$0.00	\$73.96
03/09/23	\$73.96	\$0.00	\$0.00	\$73.96
03/10/23	\$73.96	\$0.00	\$0.00	\$73.96
03/11/23	\$73.96	\$0.00	\$0.00	\$73.96
03/12/23	\$73.96	\$0.00	\$0.00	\$73.96
03/13/23	\$73.96	\$0.00	\$0.00	\$73.96
03/14/23	\$73.96	\$0.00	\$0.00	\$73.96
03/15/23	\$73.96	\$0.00	\$0.00	\$73.96
03/16/23	\$73.96	\$0.00	\$0.00	\$73.96
03/17/23	\$73.96	\$0.00	\$0.00	\$73.96
03/18/23	\$73.96	\$0.00	\$0.00	\$73.96
03/19/23	\$73.96	\$0.00	\$0.00	\$73.96
03/20/23	\$73.96	\$0.00	\$0.00	\$73.96
03/21/23	\$73.96	\$0.00	\$0.00	\$73.96
03/22/23	\$73.96	\$0.00	\$0.00	\$73.96
03/23/23	\$73.96	\$0.00	\$0.00	\$73.96
03/24/23	\$73.96	\$0.00	\$0.00	\$73.96
03/25/23	\$73.96	\$0.00	\$0.00	\$73.96
03/26/23	\$73.96	\$0.00	\$0.00	\$73.96
03/27/23	\$73.96	\$0.00	\$0.00	\$73.96
03/28/23	\$73.96	\$0.00	\$0.00	\$73.96
03/29/23	\$73.96	\$0.00	\$0.00	\$73.96
03/30/23	\$73.96	\$0.00	\$0.00	\$73.96
03/31/23	\$73.96	\$0.00	\$0.00	\$73.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.14	<b>Gross Earnings Rate</b>	2.261040%
<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>	\$0.14	<b>Net Earnings Rate</b>	2.261040%
<b>Average Cash Balance</b>	\$73.96		



King County

King County Investment Pool  
Monthly Statement

March 2023

062103160 - FED WAY SD210 CIP 2017 FUNDED 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$5,020,202.70	\$7,835.82	\$0.00	\$5,028,038.52
03/02/23	\$5,028,038.52	\$0.00	\$0.00	\$5,028,038.52
03/03/23	\$5,028,038.52	\$0.00	\$0.00	\$5,028,038.52
03/04/23	\$5,028,038.52	\$0.00	\$0.00	\$5,028,038.52
03/05/23	\$5,028,038.52	\$0.00	\$0.00	\$5,028,038.52
03/06/23	\$5,028,038.52	\$0.00	\$0.00	\$5,028,038.52
03/07/23	\$5,028,038.52	\$0.00	\$0.00	\$5,028,038.52
03/08/23	\$5,028,038.52	\$0.00	\$0.00	\$5,028,038.52
03/09/23	\$5,028,038.52	\$0.00	\$0.00	\$5,028,038.52
03/10/23	\$5,028,038.52	\$0.00	\$0.00	\$5,028,038.52
03/11/23	\$5,028,038.52	\$0.00	\$0.00	\$5,028,038.52
03/12/23	\$5,028,038.52	\$0.00	\$0.00	\$5,028,038.52
03/13/23	\$5,028,038.52	\$0.00	\$0.00	\$5,028,038.52
03/14/23	\$5,028,038.52	\$0.00	\$0.00	\$5,028,038.52
03/15/23	\$5,028,038.52	\$0.00	\$0.00	\$5,028,038.52
03/16/23	\$5,028,038.52	\$0.00	\$0.00	\$5,028,038.52
03/17/23	\$5,028,038.52	\$0.00	\$0.00	\$5,028,038.52
03/18/23	\$5,028,038.52	\$0.00	\$0.00	\$5,028,038.52
03/19/23	\$5,028,038.52	\$0.00	\$0.00	\$5,028,038.52
03/20/23	\$5,028,038.52	\$0.00	\$0.00	\$5,028,038.52
03/21/23	\$5,028,038.52	\$0.00	\$0.00	\$5,028,038.52
03/22/23	\$5,028,038.52	\$0.00	\$0.00	\$5,028,038.52
03/23/23	\$5,028,038.52	\$0.00	\$0.00	\$5,028,038.52
03/24/23	\$5,028,038.52	\$0.00	\$0.00	\$5,028,038.52
03/25/23	\$5,028,038.52	\$0.00	\$0.00	\$5,028,038.52
03/26/23	\$5,028,038.52	\$0.00	\$0.00	\$5,028,038.52
03/27/23	\$5,028,038.52	\$0.00	\$0.00	\$5,028,038.52
03/28/23	\$5,028,038.52	\$0.00	\$0.00	\$5,028,038.52
03/29/23	\$5,028,038.52	\$0.00	\$0.00	\$5,028,038.52
03/30/23	\$5,028,038.52	\$0.00	\$0.00	\$5,028,038.52
03/31/23	\$5,028,038.52	\$0.00	\$0.00	\$5,028,038.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,655.52	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$85.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$144.83)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$9,425.28	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$5,028,038.52		



King County

King County Investment Pool  
Monthly Statement

March 2023

062103170 - FED WAY SD210 CIP 2017 FUNDED 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$3,275,911.67	\$5,113.23	\$0.00	\$3,281,024.90
03/02/23	\$3,281,024.90	\$0.00	\$0.00	\$3,281,024.90
03/03/23	\$3,281,024.90	\$0.00	\$0.00	\$3,281,024.90
03/04/23	\$3,281,024.90	\$0.00	\$0.00	\$3,281,024.90
03/05/23	\$3,281,024.90	\$0.00	\$0.00	\$3,281,024.90
03/06/23	\$3,281,024.90	\$0.00	\$0.00	\$3,281,024.90
03/07/23	\$3,281,024.90	\$0.00	\$0.00	\$3,281,024.90
03/08/23	\$3,281,024.90	\$0.00	\$0.00	\$3,281,024.90
03/09/23	\$3,281,024.90	\$0.00	\$0.00	\$3,281,024.90
03/10/23	\$3,281,024.90	\$0.00	\$0.00	\$3,281,024.90
03/11/23	\$3,281,024.90	\$0.00	\$0.00	\$3,281,024.90
03/12/23	\$3,281,024.90	\$0.00	\$0.00	\$3,281,024.90
03/13/23	\$3,281,024.90	\$0.00	\$0.00	\$3,281,024.90
03/14/23	\$3,281,024.90	\$0.00	\$0.00	\$3,281,024.90
03/15/23	\$3,281,024.90	\$0.00	\$0.00	\$3,281,024.90
03/16/23	\$3,281,024.90	\$0.00	\$0.00	\$3,281,024.90
03/17/23	\$3,281,024.90	\$0.00	\$0.00	\$3,281,024.90
03/18/23	\$3,281,024.90	\$0.00	\$0.00	\$3,281,024.90
03/19/23	\$3,281,024.90	\$0.00	\$0.00	\$3,281,024.90
03/20/23	\$3,281,024.90	\$0.00	\$0.00	\$3,281,024.90
03/21/23	\$3,281,024.90	\$0.00	\$0.00	\$3,281,024.90
03/22/23	\$3,281,024.90	\$0.00	\$0.00	\$3,281,024.90
03/23/23	\$3,281,024.90	\$0.00	\$0.00	\$3,281,024.90
03/24/23	\$3,281,024.90	\$0.00	\$0.00	\$3,281,024.90
03/25/23	\$3,281,024.90	\$0.00	\$0.00	\$3,281,024.90
03/26/23	\$3,281,024.90	\$0.00	\$0.00	\$3,281,024.90
03/27/23	\$3,281,024.90	\$0.00	\$0.00	\$3,281,024.90
03/28/23	\$3,281,024.90	\$0.00	\$0.00	\$3,281,024.90
03/29/23	\$3,281,024.90	\$0.00	\$0.00	\$3,281,024.90
03/30/23	\$3,281,024.90	\$0.00	\$0.00	\$3,281,024.90
03/31/23	\$3,281,024.90	\$0.00	\$0.00	\$3,281,024.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,300.67	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$55.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$94.51)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$6,150.43	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$3,281,024.90		



King County

King County Investment Pool  
Monthly Statement

March 2023

062103180 - FED WAY SD210 CIP FUNDED 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$66,222,157.75	\$105,870.79	\$104,420.86	\$66,223,607.68
03/02/23	\$66,223,607.68	\$0.00	\$0.00	\$66,223,607.68
03/03/23	\$66,223,607.68	\$0.00	\$0.00	\$66,223,607.68
03/04/23	\$66,223,607.68	\$0.00	\$0.00	\$66,223,607.68
03/05/23	\$66,223,607.68	\$0.00	\$0.00	\$66,223,607.68
03/06/23	\$66,223,607.68	\$17,306.25	\$0.00	\$66,240,913.93
03/07/23	\$66,240,913.93	\$0.00	\$0.00	\$66,240,913.93
03/08/23	\$66,240,913.93	\$0.00	\$236,375.89	\$66,004,538.04
03/09/23	\$66,004,538.04	\$0.00	\$0.00	\$66,004,538.04
03/10/23	\$66,004,538.04	\$2,163.99	\$0.00	\$66,006,702.03
03/11/23	\$66,006,702.03	\$0.00	\$0.00	\$66,006,702.03
03/12/23	\$66,006,702.03	\$0.00	\$0.00	\$66,006,702.03
03/13/23	\$66,006,702.03	\$0.00	\$0.00	\$66,006,702.03
03/14/23	\$66,006,702.03	\$0.00	\$0.00	\$66,006,702.03
03/15/23	\$66,006,702.03	\$0.00	\$2,725,239.32	\$63,281,462.71
03/16/23	\$63,281,462.71	\$0.00	\$0.00	\$63,281,462.71
03/17/23	\$63,281,462.71	\$0.00	\$0.00	\$63,281,462.71
03/18/23	\$63,281,462.71	\$0.00	\$0.00	\$63,281,462.71
03/19/23	\$63,281,462.71	\$0.00	\$0.00	\$63,281,462.71
03/20/23	\$63,281,462.71	\$0.00	\$0.00	\$63,281,462.71
03/21/23	\$63,281,462.71	\$0.00	\$0.00	\$63,281,462.71
03/22/23	\$63,281,462.71	\$0.00	\$3,243.10	\$63,278,219.61
03/23/23	\$63,278,219.61	\$0.00	\$0.00	\$63,278,219.61
03/24/23	\$63,278,219.61	\$0.00	\$0.00	\$63,278,219.61
03/25/23	\$63,278,219.61	\$0.00	\$469.21	\$63,277,750.40
03/26/23	\$63,277,750.40	\$0.00	\$0.00	\$63,277,750.40
03/27/23	\$63,277,750.40	\$0.00	\$0.00	\$63,277,750.40
03/28/23	\$63,277,750.40	\$0.00	\$0.00	\$63,277,750.40
03/29/23	\$63,277,750.40	\$0.00	\$690,144.50	\$62,587,605.90
03/30/23	\$62,587,605.90	\$0.00	\$0.00	\$62,587,605.90
03/31/23	\$62,587,605.90	\$0.00	\$34,265.84	\$62,553,340.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$123,848.44	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1,095.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,857.73)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$120,895.21	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$64,493,125.93		



King County

King County Investment Pool  
Monthly Statement

March 2023

062106090 - FED WAY SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,076,218.51	\$1,863.95	\$925.17	\$1,077,157.29
03/02/23	\$1,077,157.29	\$942.00	\$518.53	\$1,077,580.76
03/03/23	\$1,077,580.76	\$7,664.67	\$275.00	\$1,084,970.43
03/04/23	\$1,084,970.43	\$0.00	\$0.00	\$1,084,970.43
03/05/23	\$1,084,970.43	\$0.00	\$0.00	\$1,084,970.43
03/06/23	\$1,084,970.43	\$9,588.94	\$600.00	\$1,093,959.37
03/07/23	\$1,093,959.37	\$318.47	\$551.29	\$1,093,726.55
03/08/23	\$1,093,726.55	\$0.00	\$3,927.51	\$1,089,799.04
03/09/23	\$1,089,799.04	\$232.00	\$1,399.85	\$1,088,631.19
03/10/23	\$1,088,631.19	\$10,546.79	\$300.00	\$1,098,877.98
03/11/23	\$1,098,877.98	\$0.00	\$0.00	\$1,098,877.98
03/12/23	\$1,098,877.98	\$0.00	\$0.00	\$1,098,877.98
03/13/23	\$1,098,877.98	\$304.00	\$11,857.75	\$1,087,324.23
03/14/23	\$1,087,324.23	\$1,658.00	\$19,361.38	\$1,069,620.85
03/15/23	\$1,069,620.85	\$253.00	\$8,311.78	\$1,061,562.07
03/16/23	\$1,061,562.07	\$1,805.00	\$0.00	\$1,063,367.07
03/17/23	\$1,063,367.07	\$13,432.33	\$3,314.77	\$1,073,484.63
03/18/23	\$1,073,484.63	\$0.00	\$0.00	\$1,073,484.63
03/19/23	\$1,073,484.63	\$0.00	\$0.00	\$1,073,484.63
03/20/23	\$1,073,484.63	\$1,455.92	\$5,580.31	\$1,069,360.24
03/21/23	\$1,069,360.24	\$230.00	\$13,084.48	\$1,056,505.76
03/22/23	\$1,056,505.76	\$781.32	\$3,255.68	\$1,054,031.40
03/23/23	\$1,054,031.40	\$330.00	\$0.00	\$1,054,361.40
03/24/23	\$1,054,361.40	\$13,656.32	\$243.86	\$1,067,773.86
03/25/23	\$1,067,773.86	\$0.00	\$0.00	\$1,067,773.86
03/26/23	\$1,067,773.86	\$0.00	\$0.00	\$1,067,773.86
03/27/23	\$1,067,773.86	\$1,167.00	\$17,142.26	\$1,051,798.60
03/28/23	\$1,051,798.60	\$495.00	\$6,420.86	\$1,045,872.74
03/29/23	\$1,045,872.74	\$443.00	\$3,103.87	\$1,043,211.87
03/30/23	\$1,043,211.87	\$2,967.00	\$0.00	\$1,046,178.87
03/31/23	\$1,046,178.87	\$14,890.34	\$10,396.00	\$1,050,673.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,059.72	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$18.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$30.90)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$2,010.60	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,072,582.04		



King County

King County Investment Pool  
Monthly Statement

March 2023

062106240 - FEDERAL WAY IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$3,346.88	\$13.23	\$0.00	\$3,360.11
03/02/23	\$3,360.11	\$0.00	\$0.00	\$3,360.11
03/03/23	\$3,360.11	\$0.00	\$0.00	\$3,360.11
03/04/23	\$3,360.11	\$0.00	\$0.00	\$3,360.11
03/05/23	\$3,360.11	\$0.00	\$0.00	\$3,360.11
03/06/23	\$3,360.11	\$0.00	\$0.00	\$3,360.11
03/07/23	\$3,360.11	\$0.00	\$0.00	\$3,360.11
03/08/23	\$3,360.11	\$0.00	\$0.00	\$3,360.11
03/09/23	\$3,360.11	\$0.00	\$0.00	\$3,360.11
03/10/23	\$3,360.11	\$0.00	\$0.00	\$3,360.11
03/11/23	\$3,360.11	\$0.00	\$0.00	\$3,360.11
03/12/23	\$3,360.11	\$0.00	\$0.00	\$3,360.11
03/13/23	\$3,360.11	\$0.00	\$0.00	\$3,360.11
03/14/23	\$3,360.11	\$0.00	\$0.00	\$3,360.11
03/15/23	\$3,360.11	\$0.00	\$0.00	\$3,360.11
03/16/23	\$3,360.11	\$0.00	\$0.00	\$3,360.11
03/17/23	\$3,360.11	\$0.00	\$0.00	\$3,360.11
03/18/23	\$3,360.11	\$0.00	\$0.00	\$3,360.11
03/19/23	\$3,360.11	\$0.00	\$0.00	\$3,360.11
03/20/23	\$3,360.11	\$0.00	\$0.00	\$3,360.11
03/21/23	\$3,360.11	\$0.00	\$0.00	\$3,360.11
03/22/23	\$3,360.11	\$0.00	\$0.00	\$3,360.11
03/23/23	\$3,360.11	\$0.00	\$0.00	\$3,360.11
03/24/23	\$3,360.11	\$0.00	\$0.00	\$3,360.11
03/25/23	\$3,360.11	\$0.00	\$0.00	\$3,360.11
03/26/23	\$3,360.11	\$0.00	\$0.00	\$3,360.11
03/27/23	\$3,360.11	\$0.00	\$0.00	\$3,360.11
03/28/23	\$3,360.11	\$0.00	\$0.00	\$3,360.11
03/29/23	\$3,360.11	\$0.00	\$0.00	\$3,360.11
03/30/23	\$3,360.11	\$0.00	\$0.00	\$3,360.11
03/31/23	\$3,360.11	\$0.00	\$0.00	\$3,360.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6.45	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.10)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$6.29	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$3,360.11		



King County

King County Investment Pool  
Monthly Statement

March 2023

062106241 - FED WAY SCH IMPACTFEE/KEN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$3.67	\$0.05	\$0.00	\$3.72
03/02/23	\$3.72	\$0.00	\$0.00	\$3.72
03/03/23	\$3.72	\$0.00	\$0.00	\$3.72
03/04/23	\$3.72	\$0.00	\$0.00	\$3.72
03/05/23	\$3.72	\$0.00	\$0.00	\$3.72
03/06/23	\$3.72	\$0.00	\$0.00	\$3.72
03/07/23	\$3.72	\$0.00	\$0.00	\$3.72
03/08/23	\$3.72	\$0.00	\$0.00	\$3.72
03/09/23	\$3.72	\$0.00	\$0.00	\$3.72
03/10/23	\$3.72	\$0.00	\$0.00	\$3.72
03/11/23	\$3.72	\$0.00	\$0.00	\$3.72
03/12/23	\$3.72	\$0.00	\$0.00	\$3.72
03/13/23	\$3.72	\$0.00	\$0.00	\$3.72
03/14/23	\$3.72	\$0.00	\$0.00	\$3.72
03/15/23	\$3.72	\$0.00	\$0.00	\$3.72
03/16/23	\$3.72	\$0.00	\$0.00	\$3.72
03/17/23	\$3.72	\$0.00	\$0.00	\$3.72
03/18/23	\$3.72	\$0.00	\$0.00	\$3.72
03/19/23	\$3.72	\$0.00	\$0.00	\$3.72
03/20/23	\$3.72	\$0.00	\$0.00	\$3.72
03/21/23	\$3.72	\$0.00	\$0.00	\$3.72
03/22/23	\$3.72	\$0.00	\$0.00	\$3.72
03/23/23	\$3.72	\$0.00	\$0.00	\$3.72
03/24/23	\$3.72	\$0.00	\$0.00	\$3.72
03/25/23	\$3.72	\$0.00	\$0.00	\$3.72
03/26/23	\$3.72	\$0.00	\$0.00	\$3.72
03/27/23	\$3.72	\$0.00	\$0.00	\$3.72
03/28/23	\$3.72	\$0.00	\$0.00	\$3.72
03/29/23	\$3.72	\$0.00	\$0.00	\$3.72
03/30/23	\$3.72	\$0.00	\$0.00	\$3.72
03/31/23	\$3.72	\$0.00	\$0.00	\$3.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	2.261040%
<b>Average Cash Balance</b>	\$3.72		



King County

King County Investment Pool  
Monthly Statement

March 2023

062108510 - FED WAY SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$2,367,859.51	\$3,185.59	\$0.00	\$2,371,045.10
03/02/23	\$2,371,045.10	\$0.00	\$0.00	\$2,371,045.10
03/03/23	\$2,371,045.10	\$74,369.94	\$0.00	\$2,445,415.04
03/04/23	\$2,445,415.04	\$0.00	\$0.00	\$2,445,415.04
03/05/23	\$2,445,415.04	\$0.00	\$0.00	\$2,445,415.04
03/06/23	\$2,445,415.04	\$27,921.35	\$0.00	\$2,473,336.39
03/07/23	\$2,473,336.39	\$32,940.04	\$0.00	\$2,506,276.43
03/08/23	\$2,506,276.43	\$169,437.48	\$0.00	\$2,675,713.91
03/09/23	\$2,675,713.91	\$97,949.37	\$0.47	\$2,773,662.81
03/10/23	\$2,773,662.81	\$57,579.30	\$0.00	\$2,831,242.11
03/11/23	\$2,831,242.11	\$0.00	\$0.00	\$2,831,242.11
03/12/23	\$2,831,242.11	\$0.00	\$0.00	\$2,831,242.11
03/13/23	\$2,831,242.11	\$21,814.39	\$0.00	\$2,853,056.50
03/14/23	\$2,853,056.50	\$102,600.80	\$0.00	\$2,955,657.30
03/15/23	\$2,955,657.30	\$96,013.55	\$2,744.17	\$3,048,926.68
03/16/23	\$3,048,926.68	\$13,185.95	\$9,351.39	\$3,052,761.24
03/17/23	\$3,052,761.24	\$84,996.02	\$0.00	\$3,137,757.26
03/18/23	\$3,137,757.26	\$0.00	\$0.00	\$3,137,757.26
03/19/23	\$3,137,757.26	\$0.00	\$0.00	\$3,137,757.26
03/20/23	\$3,137,757.26	\$74,705.29	\$0.00	\$3,212,462.55
03/21/23	\$3,212,462.55	\$40,956.62	\$0.00	\$3,253,419.17
03/22/23	\$3,253,419.17	\$290,663.06	\$9,313.62	\$3,534,768.61
03/23/23	\$3,534,768.61	\$9,486.74	\$0.00	\$3,544,255.35
03/24/23	\$3,544,255.35	\$43,324.31	\$0.00	\$3,587,579.66
03/25/23	\$3,587,579.66	\$0.00	\$0.00	\$3,587,579.66
03/26/23	\$3,587,579.66	\$0.00	\$0.00	\$3,587,579.66
03/27/23	\$3,587,579.66	\$25,036.00	\$0.00	\$3,612,615.66
03/28/23	\$3,612,615.66	\$65,989.87	\$0.00	\$3,678,605.53
03/29/23	\$3,678,605.53	\$51,014.50	\$0.00	\$3,729,620.03
03/30/23	\$3,729,620.03	\$49,997.27	\$0.00	\$3,779,617.30
03/31/23	\$3,779,617.30	\$98,836.41	\$4.25	\$3,878,449.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,904.18	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$52.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$88.56)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$5,763.39	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$3,074,557.33		





King County

King County Investment Pool  
Monthly Statement

March 2023

062160010 - ENUMCLAW SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$4,094,855.32	\$5,536.32	\$9,465.84	\$4,090,925.80
03/02/23	\$4,090,925.80	\$0.00	\$68,789.91	\$4,022,135.89
03/03/23	\$4,022,135.89	\$17,676.21	\$21,667.45	\$4,018,144.65
03/04/23	\$4,018,144.65	\$0.00	\$0.00	\$4,018,144.65
03/05/23	\$4,018,144.65	\$0.00	\$0.00	\$4,018,144.65
03/06/23	\$4,018,144.65	\$46,594.88	\$771,839.50	\$3,292,900.03
03/07/23	\$3,292,900.03	\$9,390.37	\$60,127.94	\$3,242,162.46
03/08/23	\$3,242,162.46	\$84,982.10	\$27,062.48	\$3,300,082.08
03/09/23	\$3,300,082.08	\$43,642.76	\$1,649.16	\$3,342,075.68
03/10/23	\$3,342,075.68	\$24,525.06	\$80,414.91	\$3,286,185.83
03/11/23	\$3,286,185.83	\$0.00	\$0.00	\$3,286,185.83
03/12/23	\$3,286,185.83	\$0.00	\$0.00	\$3,286,185.83
03/13/23	\$3,286,185.83	\$7,821.72	\$49,558.54	\$3,244,449.01
03/14/23	\$3,244,449.01	\$44,110.18	\$105,050.37	\$3,183,508.82
03/15/23	\$3,183,508.82	\$30,081.85	\$50,394.48	\$3,163,196.19
03/16/23	\$3,163,196.19	\$3,108.50	\$72,841.96	\$3,093,462.73
03/17/23	\$3,093,462.73	\$95,693.45	\$122,907.54	\$3,066,248.64
03/18/23	\$3,066,248.64	\$0.00	\$0.00	\$3,066,248.64
03/19/23	\$3,066,248.64	\$0.00	\$0.00	\$3,066,248.64
03/20/23	\$3,066,248.64	\$24,183.45	\$12,499.13	\$3,077,932.96
03/21/23	\$3,077,932.96	\$7,613.95	\$46,346.85	\$3,039,200.06
03/22/23	\$3,039,200.06	\$43,505.14	\$18,412.72	\$3,064,292.48
03/23/23	\$3,064,292.48	\$3,596.39	\$3,039.59	\$3,064,849.28
03/24/23	\$3,064,849.28	\$25,416.02	\$14,690.62	\$3,075,574.68
03/25/23	\$3,075,574.68	\$0.00	\$0.00	\$3,075,574.68
03/26/23	\$3,075,574.68	\$0.00	\$0.00	\$3,075,574.68
03/27/23	\$3,075,574.68	\$70,788.40	\$29,721.68	\$3,116,641.40
03/28/23	\$3,116,641.40	\$24,166.14	\$329.46	\$3,140,478.08
03/29/23	\$3,140,478.08	\$32,267.36	\$16,058.61	\$3,156,686.83
03/30/23	\$3,156,686.83	\$62,237.64	\$97,885.71	\$3,121,038.76
03/31/23	\$3,121,038.76	\$5,839,198.88	\$4,740,418.54	\$4,219,819.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,399.94	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$56.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$96.00)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$6,247.33	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$3,332,719.32		



King County

King County Investment Pool  
Monthly Statement

March 2023

062161060 - ENMCL SCH TRANSPV VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$630,895.89	\$992.45	\$0.00	\$631,888.34
03/02/23	\$631,888.34	\$0.00	\$0.00	\$631,888.34
03/03/23	\$631,888.34	\$0.00	\$0.00	\$631,888.34
03/04/23	\$631,888.34	\$0.00	\$0.00	\$631,888.34
03/05/23	\$631,888.34	\$0.00	\$0.00	\$631,888.34
03/06/23	\$631,888.34	\$0.00	\$0.00	\$631,888.34
03/07/23	\$631,888.34	\$0.00	\$0.00	\$631,888.34
03/08/23	\$631,888.34	\$0.00	\$0.00	\$631,888.34
03/09/23	\$631,888.34	\$0.00	\$0.00	\$631,888.34
03/10/23	\$631,888.34	\$0.00	\$0.00	\$631,888.34
03/11/23	\$631,888.34	\$0.00	\$0.00	\$631,888.34
03/12/23	\$631,888.34	\$0.00	\$0.00	\$631,888.34
03/13/23	\$631,888.34	\$0.00	\$0.00	\$631,888.34
03/14/23	\$631,888.34	\$0.00	\$0.00	\$631,888.34
03/15/23	\$631,888.34	\$0.00	\$0.00	\$631,888.34
03/16/23	\$631,888.34	\$0.00	\$0.00	\$631,888.34
03/17/23	\$631,888.34	\$0.00	\$0.00	\$631,888.34
03/18/23	\$631,888.34	\$0.00	\$0.00	\$631,888.34
03/19/23	\$631,888.34	\$0.00	\$0.00	\$631,888.34
03/20/23	\$631,888.34	\$0.00	\$0.00	\$631,888.34
03/21/23	\$631,888.34	\$0.00	\$0.00	\$631,888.34
03/22/23	\$631,888.34	\$0.00	\$0.00	\$631,888.34
03/23/23	\$631,888.34	\$0.00	\$0.00	\$631,888.34
03/24/23	\$631,888.34	\$0.00	\$0.00	\$631,888.34
03/25/23	\$631,888.34	\$0.00	\$0.00	\$631,888.34
03/26/23	\$631,888.34	\$0.00	\$0.00	\$631,888.34
03/27/23	\$631,888.34	\$0.00	\$0.00	\$631,888.34
03/28/23	\$631,888.34	\$0.00	\$0.00	\$631,888.34
03/29/23	\$631,888.34	\$0.00	\$0.00	\$631,888.34
03/30/23	\$631,888.34	\$0.00	\$0.00	\$631,888.34
03/31/23	\$631,888.34	\$0.00	\$0.00	\$631,888.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,213.44	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$10.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.20)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,184.51	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$631,888.34		



King County

King County Investment Pool  
Monthly Statement

March 2023

062163010 - ENMCL SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$4,185,045.97	\$6,493.74	\$0.00	\$4,191,539.71
03/02/23	\$4,191,539.71	\$0.00	\$0.00	\$4,191,539.71
03/03/23	\$4,191,539.71	\$3,001.29	\$0.00	\$4,194,541.00
03/04/23	\$4,194,541.00	\$0.00	\$0.00	\$4,194,541.00
03/05/23	\$4,194,541.00	\$0.00	\$0.00	\$4,194,541.00
03/06/23	\$4,194,541.00	\$28,848.59	\$0.00	\$4,223,389.59
03/07/23	\$4,223,389.59	\$1,610.38	\$0.00	\$4,224,999.97
03/08/23	\$4,224,999.97	\$14,311.29	\$0.00	\$4,239,311.26
03/09/23	\$4,239,311.26	\$2,702.13	\$0.00	\$4,242,013.39
03/10/23	\$4,242,013.39	\$3,621.57	\$0.00	\$4,245,634.96
03/11/23	\$4,245,634.96	\$0.00	\$0.00	\$4,245,634.96
03/12/23	\$4,245,634.96	\$0.00	\$0.00	\$4,245,634.96
03/13/23	\$4,245,634.96	\$1,316.00	\$0.00	\$4,246,950.96
03/14/23	\$4,246,950.96	\$7,493.34	\$0.00	\$4,254,444.30
03/15/23	\$4,254,444.30	\$5,094.95	\$149.10	\$4,259,390.15
03/16/23	\$4,259,390.15	\$534.95	\$96.84	\$4,259,828.26
03/17/23	\$4,259,828.26	\$3,203.29	\$0.00	\$4,263,031.55
03/18/23	\$4,263,031.55	\$0.00	\$0.00	\$4,263,031.55
03/19/23	\$4,263,031.55	\$0.00	\$0.00	\$4,263,031.55
03/20/23	\$4,263,031.55	\$4,079.62	\$0.00	\$4,267,111.17
03/21/23	\$4,267,111.17	\$1,322.14	\$0.00	\$4,268,433.31
03/22/23	\$4,268,433.31	\$7,326.00	\$508.35	\$4,275,250.96
03/23/23	\$4,275,250.96	\$605.09	\$0.00	\$4,275,856.05
03/24/23	\$4,275,856.05	\$4,303.53	\$0.00	\$4,280,159.58
03/25/23	\$4,280,159.58	\$0.00	\$0.00	\$4,280,159.58
03/26/23	\$4,280,159.58	\$0.00	\$0.00	\$4,280,159.58
03/27/23	\$4,280,159.58	\$1,902.42	\$0.00	\$4,282,062.00
03/28/23	\$4,282,062.00	\$4,065.94	\$0.00	\$4,286,127.94
03/29/23	\$4,286,127.94	\$5,463.01	\$0.00	\$4,291,590.95
03/30/23	\$4,291,590.95	\$2,842.31	\$5,595.30	\$4,288,837.96
03/31/23	\$4,288,837.96	\$5,548.75	\$0.00	\$4,294,386.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,165.34	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$72.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$122.48)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$7,970.63	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$4,252,037.60		



King County

King County Investment Pool  
Monthly Statement

March 2023

062166090 - ENMCL SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$894,470.11	\$1,412.85	\$956.86	\$894,926.10
03/02/23	\$894,926.10	\$0.00	\$70.56	\$894,855.54
03/03/23	\$894,855.54	\$0.00	\$1,024.03	\$893,831.51
03/04/23	\$893,831.51	\$0.00	\$0.00	\$893,831.51
03/05/23	\$893,831.51	\$0.00	\$0.00	\$893,831.51
03/06/23	\$893,831.51	\$9,507.87	\$0.00	\$903,339.38
03/07/23	\$903,339.38	\$0.00	\$3,000.00	\$900,339.38
03/08/23	\$900,339.38	\$0.00	\$5,650.34	\$894,689.04
03/09/23	\$894,689.04	\$17,057.50	\$20.00	\$911,726.54
03/10/23	\$911,726.54	\$0.00	\$3,281.03	\$908,445.51
03/11/23	\$908,445.51	\$0.00	\$0.00	\$908,445.51
03/12/23	\$908,445.51	\$0.00	\$0.00	\$908,445.51
03/13/23	\$908,445.51	\$0.00	\$60.00	\$908,385.51
03/14/23	\$908,385.51	\$0.00	\$5,142.03	\$903,243.48
03/15/23	\$903,243.48	\$0.00	\$1,608.11	\$901,635.37
03/16/23	\$901,635.37	\$0.00	\$0.00	\$901,635.37
03/17/23	\$901,635.37	\$11,384.00	\$7,734.35	\$905,285.02
03/18/23	\$905,285.02	\$0.00	\$0.00	\$905,285.02
03/19/23	\$905,285.02	\$0.00	\$0.00	\$905,285.02
03/20/23	\$905,285.02	\$0.00	\$5,010.93	\$900,274.09
03/21/23	\$900,274.09	\$0.00	\$2,295.17	\$897,978.92
03/22/23	\$897,978.92	\$0.00	\$1,200.88	\$896,778.04
03/23/23	\$896,778.04	\$0.00	\$0.00	\$896,778.04
03/24/23	\$896,778.04	\$3,000.00	\$733.00	\$899,045.04
03/25/23	\$899,045.04	\$0.00	\$0.00	\$899,045.04
03/26/23	\$899,045.04	\$0.00	\$0.00	\$899,045.04
03/27/23	\$899,045.04	\$12,647.94	\$4,564.70	\$907,128.28
03/28/23	\$907,128.28	\$0.00	\$69.34	\$907,058.94
03/29/23	\$907,058.94	\$0.00	\$0.00	\$907,058.94
03/30/23	\$907,058.94	\$8,973.01	\$2,380.54	\$913,651.41
03/31/23	\$913,651.41	\$0.00	\$500.00	\$913,151.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,732.91	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$15.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$25.99)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,691.59	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$902,401.77		



King County

King County Investment Pool  
Monthly Statement

March 2023

062166100 - ENUMCLAW SD TR & AGCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$973,372.36	\$1,518.29	\$0.00	\$974,890.65
03/02/23	\$974,890.65	\$0.00	\$0.00	\$974,890.65
03/03/23	\$974,890.65	\$0.00	\$0.00	\$974,890.65
03/04/23	\$974,890.65	\$0.00	\$0.00	\$974,890.65
03/05/23	\$974,890.65	\$0.00	\$0.00	\$974,890.65
03/06/23	\$974,890.65	\$0.00	\$0.00	\$974,890.65
03/07/23	\$974,890.65	\$0.00	\$0.00	\$974,890.65
03/08/23	\$974,890.65	\$0.00	\$0.00	\$974,890.65
03/09/23	\$974,890.65	\$0.00	\$0.00	\$974,890.65
03/10/23	\$974,890.65	\$0.00	\$0.00	\$974,890.65
03/11/23	\$974,890.65	\$0.00	\$0.00	\$974,890.65
03/12/23	\$974,890.65	\$0.00	\$0.00	\$974,890.65
03/13/23	\$974,890.65	\$0.00	\$0.00	\$974,890.65
03/14/23	\$974,890.65	\$0.00	\$0.00	\$974,890.65
03/15/23	\$974,890.65	\$0.00	\$0.00	\$974,890.65
03/16/23	\$974,890.65	\$0.00	\$0.00	\$974,890.65
03/17/23	\$974,890.65	\$0.00	\$0.00	\$974,890.65
03/18/23	\$974,890.65	\$0.00	\$0.00	\$974,890.65
03/19/23	\$974,890.65	\$0.00	\$0.00	\$974,890.65
03/20/23	\$974,890.65	\$0.00	\$0.00	\$974,890.65
03/21/23	\$974,890.65	\$0.00	\$0.00	\$974,890.65
03/22/23	\$974,890.65	\$0.00	\$0.00	\$974,890.65
03/23/23	\$974,890.65	\$0.00	\$0.00	\$974,890.65
03/24/23	\$974,890.65	\$0.00	\$0.00	\$974,890.65
03/25/23	\$974,890.65	\$0.00	\$0.00	\$974,890.65
03/26/23	\$974,890.65	\$0.00	\$0.00	\$974,890.65
03/27/23	\$974,890.65	\$0.00	\$0.00	\$974,890.65
03/28/23	\$974,890.65	\$0.00	\$0.00	\$974,890.65
03/29/23	\$974,890.65	\$0.00	\$0.00	\$974,890.65
03/30/23	\$974,890.65	\$0.00	\$0.00	\$974,890.65
03/31/23	\$974,890.65	\$0.00	\$0.00	\$974,890.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,872.12	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$16.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$28.08)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,827.48	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$974,890.65		



King County

King County Investment Pool  
Monthly Statement

March 2023

062168510 - ENMCL SCH DEBT SERVICE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$147,916.05	\$158.38	\$0.00	\$148,074.43
03/02/23	\$148,074.43	\$0.00	\$0.00	\$148,074.43
03/03/23	\$148,074.43	\$8,509.37	\$0.00	\$156,583.80
03/04/23	\$156,583.80	\$0.00	\$0.00	\$156,583.80
03/05/23	\$156,583.80	\$0.00	\$0.00	\$156,583.80
03/06/23	\$156,583.80	\$11,347.31	\$0.00	\$167,931.11
03/07/23	\$167,931.11	\$4,477.57	\$0.00	\$172,408.68
03/08/23	\$172,408.68	\$40,637.06	\$0.00	\$213,045.74
03/09/23	\$213,045.74	\$7,645.07	\$0.00	\$220,690.81
03/10/23	\$220,690.81	\$10,293.14	\$0.00	\$230,983.95
03/11/23	\$230,983.95	\$0.00	\$0.00	\$230,983.95
03/12/23	\$230,983.95	\$0.00	\$0.00	\$230,983.95
03/13/23	\$230,983.95	\$3,740.29	\$0.00	\$234,724.24
03/14/23	\$234,724.24	\$21,076.54	\$0.00	\$255,800.78
03/15/23	\$255,800.78	\$14,407.36	\$364.25	\$269,843.89
03/16/23	\$269,843.89	\$1,481.44	\$236.59	\$271,088.74
03/17/23	\$271,088.74	\$9,056.06	\$0.00	\$280,144.80
03/18/23	\$280,144.80	\$0.00	\$0.00	\$280,144.80
03/19/23	\$280,144.80	\$0.00	\$0.00	\$280,144.80
03/20/23	\$280,144.80	\$11,559.83	\$0.00	\$291,704.63
03/21/23	\$291,704.63	\$3,623.60	\$0.00	\$295,328.23
03/22/23	\$295,328.23	\$20,807.05	\$1,287.25	\$314,848.03
03/23/23	\$314,848.03	\$1,719.76	\$0.00	\$316,567.79
03/24/23	\$316,567.79	\$12,142.27	\$0.00	\$328,710.06
03/25/23	\$328,710.06	\$0.00	\$0.00	\$328,710.06
03/26/23	\$328,710.06	\$0.00	\$0.00	\$328,710.06
03/27/23	\$328,710.06	\$3,937.18	\$0.00	\$332,647.24
03/28/23	\$332,647.24	\$11,556.10	\$0.00	\$344,203.34
03/29/23	\$344,203.34	\$15,415.68	\$0.00	\$359,619.02
03/30/23	\$359,619.02	\$6,069.20	\$0.00	\$365,688.22
03/31/23	\$365,688.22	\$15,629.53	\$0.00	\$381,317.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$501.32	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$4.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.52)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$489.37	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$261,060.48		



King County

King County Investment Pool  
Monthly Statement

March 2023

064000010 - MERCER IS SCH GEN REG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$2,599,954.37	\$24,633.23	\$22,247.10	\$2,602,340.50
03/02/23	\$2,602,340.50	\$7,599.75	\$659,444.51	\$1,950,495.74
03/03/23	\$1,950,495.74	\$75,922.39	\$55,562.66	\$1,970,855.47
03/04/23	\$1,970,855.47	\$0.00	\$0.00	\$1,970,855.47
03/05/23	\$1,970,855.47	\$0.00	\$0.00	\$1,970,855.47
03/06/23	\$1,970,855.47	\$44,552.18	\$27,052.32	\$1,988,355.33
03/07/23	\$1,988,355.33	\$36,381.67	\$111,040.01	\$1,913,696.99
03/08/23	\$1,913,696.99	\$93,899.47	\$812,495.09	\$1,195,101.37
03/09/23	\$1,195,101.37	\$57,551.78	\$0.00	\$1,252,653.15
03/10/23	\$1,252,653.15	\$57,635.83	\$4,184.05	\$1,306,104.93
03/11/23	\$1,306,104.93	\$0.00	\$0.00	\$1,306,104.93
03/12/23	\$1,306,104.93	\$0.00	\$0.00	\$1,306,104.93
03/13/23	\$1,306,104.93	\$50,175.93	\$2,990.15	\$1,353,290.71
03/14/23	\$1,353,290.71	\$94,938.35	\$4,452.67	\$1,443,776.39
03/15/23	\$1,443,776.39	\$55,058.55	\$853.49	\$1,497,981.45
03/16/23	\$1,497,981.45	\$23,950.54	\$5,330.24	\$1,516,601.75
03/17/23	\$1,516,601.75	\$46,006.19	\$32,298.82	\$1,530,309.12
03/18/23	\$1,530,309.12	\$0.00	\$0.00	\$1,530,309.12
03/19/23	\$1,530,309.12	\$0.00	\$0.00	\$1,530,309.12
03/20/23	\$1,530,309.12	\$45,781.70	\$28,582.13	\$1,547,508.69
03/21/23	\$1,547,508.69	\$15,474.14	\$63,997.59	\$1,498,985.24
03/22/23	\$1,498,985.24	\$45,942.92	\$544,975.49	\$999,952.67
03/23/23	\$999,952.67	\$26,382.31	\$99,679.51	\$926,655.47
03/24/23	\$926,655.47	\$65,324.29	\$141,057.02	\$850,922.74
03/25/23	\$850,922.74	\$0.00	\$0.00	\$850,922.74
03/26/23	\$850,922.74	\$0.00	\$0.00	\$850,922.74
03/27/23	\$850,922.74	\$28,442.31	\$68,452.18	\$810,912.87
03/28/23	\$810,912.87	\$90,787.02	\$20,619.35	\$881,080.54
03/29/23	\$881,080.54	\$36,125.60	\$1,628.54	\$915,577.60
03/30/23	\$915,577.60	\$40,125.08	\$44.11	\$955,658.57
03/31/23	\$955,658.57	\$5,179,858.73	\$3,601,386.30	\$2,534,131.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,772.68	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$24.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$41.59)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$2,706.56	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,443,849.45		



King County

King County Investment Pool  
Monthly Statement

March 2023

064001060 - MERCER IS TRANSPV VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,384,689.39	\$2,169.43	\$0.00	\$1,386,858.82
03/02/23	\$1,386,858.82	\$0.00	\$0.00	\$1,386,858.82
03/03/23	\$1,386,858.82	\$0.00	\$0.00	\$1,386,858.82
03/04/23	\$1,386,858.82	\$0.00	\$0.00	\$1,386,858.82
03/05/23	\$1,386,858.82	\$0.00	\$0.00	\$1,386,858.82
03/06/23	\$1,386,858.82	\$0.00	\$0.00	\$1,386,858.82
03/07/23	\$1,386,858.82	\$0.00	\$0.00	\$1,386,858.82
03/08/23	\$1,386,858.82	\$0.00	\$0.00	\$1,386,858.82
03/09/23	\$1,386,858.82	\$0.00	\$0.00	\$1,386,858.82
03/10/23	\$1,386,858.82	\$0.00	\$0.00	\$1,386,858.82
03/11/23	\$1,386,858.82	\$0.00	\$0.00	\$1,386,858.82
03/12/23	\$1,386,858.82	\$0.00	\$0.00	\$1,386,858.82
03/13/23	\$1,386,858.82	\$0.00	\$0.00	\$1,386,858.82
03/14/23	\$1,386,858.82	\$0.00	\$0.00	\$1,386,858.82
03/15/23	\$1,386,858.82	\$0.00	\$0.00	\$1,386,858.82
03/16/23	\$1,386,858.82	\$0.00	\$0.00	\$1,386,858.82
03/17/23	\$1,386,858.82	\$0.00	\$0.00	\$1,386,858.82
03/18/23	\$1,386,858.82	\$0.00	\$0.00	\$1,386,858.82
03/19/23	\$1,386,858.82	\$0.00	\$0.00	\$1,386,858.82
03/20/23	\$1,386,858.82	\$0.00	\$0.00	\$1,386,858.82
03/21/23	\$1,386,858.82	\$0.00	\$0.00	\$1,386,858.82
03/22/23	\$1,386,858.82	\$0.00	\$0.00	\$1,386,858.82
03/23/23	\$1,386,858.82	\$0.00	\$0.00	\$1,386,858.82
03/24/23	\$1,386,858.82	\$0.00	\$0.00	\$1,386,858.82
03/25/23	\$1,386,858.82	\$0.00	\$0.00	\$1,386,858.82
03/26/23	\$1,386,858.82	\$0.00	\$0.00	\$1,386,858.82
03/27/23	\$1,386,858.82	\$0.00	\$0.00	\$1,386,858.82
03/28/23	\$1,386,858.82	\$0.00	\$0.00	\$1,386,858.82
03/29/23	\$1,386,858.82	\$0.00	\$0.00	\$1,386,858.82
03/30/23	\$1,386,858.82	\$0.00	\$0.00	\$1,386,858.82
03/31/23	\$1,386,858.82	\$0.00	\$0.00	\$1,386,858.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,663.23	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$23.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$39.95)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$2,599.72	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,386,858.82		





King County

King County Investment Pool  
Monthly Statement

March 2023

064003010 - MERCER IS CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$7,169,012.43	\$10,845.03	\$5,424.00	\$7,174,433.46
03/02/23	\$7,174,433.46	\$0.00	\$12,013.45	\$7,162,420.01
03/03/23	\$7,162,420.01	\$36,022.36	\$42,669.94	\$7,155,772.43
03/04/23	\$7,155,772.43	\$0.00	\$0.00	\$7,155,772.43
03/05/23	\$7,155,772.43	\$0.00	\$0.00	\$7,155,772.43
03/06/23	\$7,155,772.43	\$20,457.83	\$13,015.11	\$7,163,215.15
03/07/23	\$7,163,215.15	\$10,736.95	\$0.00	\$7,173,952.10
03/08/23	\$7,173,952.10	\$60,019.94	\$74,462.93	\$7,159,509.11
03/09/23	\$7,159,509.11	\$22,508.87	\$0.00	\$7,182,017.98
03/10/23	\$7,182,017.98	\$20,960.00	\$0.00	\$7,202,977.98
03/11/23	\$7,202,977.98	\$0.00	\$0.00	\$7,202,977.98
03/12/23	\$7,202,977.98	\$0.00	\$0.00	\$7,202,977.98
03/13/23	\$7,202,977.98	\$15,839.97	\$0.00	\$7,218,817.95
03/14/23	\$7,218,817.95	\$37,603.90	\$0.00	\$7,256,421.85
03/15/23	\$7,256,421.85	\$31,657.85	\$507.79	\$7,287,571.91
03/16/23	\$7,287,571.91	\$2,872.51	\$12,539.62	\$7,277,904.80
03/17/23	\$7,277,904.80	\$8,417.44	\$196.59	\$7,286,125.65
03/18/23	\$7,286,125.65	\$0.00	\$0.00	\$7,286,125.65
03/19/23	\$7,286,125.65	\$0.00	\$0.00	\$7,286,125.65
03/20/23	\$7,286,125.65	\$22,354.62	\$0.00	\$7,308,480.27
03/21/23	\$7,308,480.27	\$7,984.40	\$7,254.45	\$7,309,210.22
03/22/23	\$7,309,210.22	\$25,554.20	\$20,818.44	\$7,313,945.98
03/23/23	\$7,313,945.98	\$7,034.24	\$322,636.34	\$6,998,343.88
03/24/23	\$6,998,343.88	\$21,893.39	\$43,958.57	\$6,976,278.70
03/25/23	\$6,976,278.70	\$0.00	\$0.00	\$6,976,278.70
03/26/23	\$6,976,278.70	\$0.00	\$0.00	\$6,976,278.70
03/27/23	\$6,976,278.70	\$10,406.92	\$10,868.95	\$6,975,816.67
03/28/23	\$6,975,816.67	\$44,067.22	\$2,665.00	\$7,017,218.89
03/29/23	\$7,017,218.89	\$16,301.95	\$14,415.57	\$7,019,105.27
03/30/23	\$7,019,105.27	\$17,427.71	\$0.00	\$7,036,532.98
03/31/23	\$7,036,532.98	\$15,373.11	\$721,833.56	\$6,330,072.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,704.29	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$121.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$205.56)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$13,377.51	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$7,136,401.78		



King County

King County Investment Pool  
Monthly Statement

March 2023

064006090 - MERCER IS ASB DEPOSITR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$604,327.27	\$788.57	\$1,050.00	\$604,065.84
03/02/23	\$604,065.84	\$0.00	\$1,098.13	\$602,967.71
03/03/23	\$602,967.71	\$1,138.91	\$3,431.20	\$600,675.42
03/04/23	\$600,675.42	\$0.00	\$0.00	\$600,675.42
03/05/23	\$600,675.42	\$0.00	\$0.00	\$600,675.42
03/06/23	\$600,675.42	\$0.00	\$2,621.27	\$598,054.15
03/07/23	\$598,054.15	\$684.46	\$4,732.12	\$594,006.49
03/08/23	\$594,006.49	\$0.00	\$0.00	\$594,006.49
03/09/23	\$594,006.49	\$0.00	\$0.00	\$594,006.49
03/10/23	\$594,006.49	\$0.00	\$556.53	\$593,449.96
03/11/23	\$593,449.96	\$0.00	\$0.00	\$593,449.96
03/12/23	\$593,449.96	\$0.00	\$0.00	\$593,449.96
03/13/23	\$593,449.96	\$0.00	\$325.01	\$593,124.95
03/14/23	\$593,124.95	\$0.00	\$0.00	\$593,124.95
03/15/23	\$593,124.95	\$0.00	\$0.00	\$593,124.95
03/16/23	\$593,124.95	\$471.00	\$0.00	\$593,595.95
03/17/23	\$593,595.95	\$268.00	\$4,368.87	\$589,495.08
03/18/23	\$589,495.08	\$0.00	\$0.00	\$589,495.08
03/19/23	\$589,495.08	\$0.00	\$0.00	\$589,495.08
03/20/23	\$589,495.08	\$0.00	\$22,870.60	\$566,624.48
03/21/23	\$566,624.48	\$0.00	\$4,115.27	\$562,509.21
03/22/23	\$562,509.21	\$0.00	\$6,795.64	\$555,713.57
03/23/23	\$555,713.57	\$350.00	\$250.00	\$555,813.57
03/24/23	\$555,813.57	\$818.36	\$0.00	\$556,631.93
03/25/23	\$556,631.93	\$0.00	\$0.00	\$556,631.93
03/26/23	\$556,631.93	\$0.00	\$0.00	\$556,631.93
03/27/23	\$556,631.93	\$0.00	\$198.46	\$556,433.47
03/28/23	\$556,433.47	\$0.00	\$5,000.00	\$551,433.47
03/29/23	\$551,433.47	\$0.00	\$0.00	\$551,433.47
03/30/23	\$551,433.47	\$0.00	\$2,839.65	\$548,593.82
03/31/23	\$548,593.82	\$85,784.60	\$448.88	\$633,929.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,118.96	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$9.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.78)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,092.28	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$582,687.73		



King County

King County Investment Pool  
Monthly Statement

March 2023

064006100 - MERCER IS EXPENDABLE TRST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$57,597.23	\$90.76	\$0.00	\$57,687.99
03/02/23	\$57,687.99	\$0.00	\$0.00	\$57,687.99
03/03/23	\$57,687.99	\$0.00	\$0.00	\$57,687.99
03/04/23	\$57,687.99	\$0.00	\$0.00	\$57,687.99
03/05/23	\$57,687.99	\$0.00	\$0.00	\$57,687.99
03/06/23	\$57,687.99	\$0.00	\$0.00	\$57,687.99
03/07/23	\$57,687.99	\$0.00	\$0.00	\$57,687.99
03/08/23	\$57,687.99	\$0.00	\$0.00	\$57,687.99
03/09/23	\$57,687.99	\$0.00	\$0.00	\$57,687.99
03/10/23	\$57,687.99	\$0.00	\$0.00	\$57,687.99
03/11/23	\$57,687.99	\$0.00	\$0.00	\$57,687.99
03/12/23	\$57,687.99	\$0.00	\$0.00	\$57,687.99
03/13/23	\$57,687.99	\$0.00	\$0.00	\$57,687.99
03/14/23	\$57,687.99	\$0.00	\$0.00	\$57,687.99
03/15/23	\$57,687.99	\$0.00	\$0.00	\$57,687.99
03/16/23	\$57,687.99	\$0.00	\$0.00	\$57,687.99
03/17/23	\$57,687.99	\$0.00	\$0.00	\$57,687.99
03/18/23	\$57,687.99	\$0.00	\$0.00	\$57,687.99
03/19/23	\$57,687.99	\$0.00	\$0.00	\$57,687.99
03/20/23	\$57,687.99	\$0.00	\$0.00	\$57,687.99
03/21/23	\$57,687.99	\$0.00	\$0.00	\$57,687.99
03/22/23	\$57,687.99	\$0.00	\$0.00	\$57,687.99
03/23/23	\$57,687.99	\$0.00	\$0.00	\$57,687.99
03/24/23	\$57,687.99	\$0.00	\$0.00	\$57,687.99
03/25/23	\$57,687.99	\$0.00	\$0.00	\$57,687.99
03/26/23	\$57,687.99	\$0.00	\$0.00	\$57,687.99
03/27/23	\$57,687.99	\$0.00	\$0.00	\$57,687.99
03/28/23	\$57,687.99	\$0.00	\$0.00	\$57,687.99
03/29/23	\$57,687.99	\$0.00	\$0.00	\$57,687.99
03/30/23	\$57,687.99	\$0.00	\$0.00	\$57,687.99
03/31/23	\$57,687.99	\$0.00	\$0.00	\$57,687.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$110.78	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.66)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$108.14	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$57,687.99		



King County

King County Investment Pool  
Monthly Statement

March 2023

064008510 - MERCER IS SCHOOL DEBT SVC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$2,423,410.69	\$0.00	\$0.00	\$2,423,410.69
03/02/23	\$2,423,410.69	\$0.00	\$0.00	\$2,423,410.69
03/03/23	\$2,423,410.69	\$42,245.06	\$0.00	\$2,465,655.75
03/04/23	\$2,465,655.75	\$0.00	\$0.00	\$2,465,655.75
03/05/23	\$2,465,655.75	\$0.00	\$0.00	\$2,465,655.75
03/06/23	\$2,465,655.75	\$23,993.27	\$0.00	\$2,489,649.02
03/07/23	\$2,489,649.02	\$12,591.37	\$0.00	\$2,502,240.39
03/08/23	\$2,502,240.39	\$70,376.66	\$0.00	\$2,572,617.05
03/09/23	\$2,572,617.05	\$26,394.71	\$0.00	\$2,599,011.76
03/10/23	\$2,599,011.76	\$24,578.46	\$0.00	\$2,623,590.22
03/11/23	\$2,623,590.22	\$0.00	\$0.00	\$2,623,590.22
03/12/23	\$2,623,590.22	\$0.00	\$0.00	\$2,623,590.22
03/13/23	\$2,623,590.22	\$18,573.09	\$0.00	\$2,642,163.31
03/14/23	\$2,642,163.31	\$44,243.81	\$0.00	\$2,686,407.12
03/15/23	\$2,686,407.12	\$37,124.96	\$598.88	\$2,722,933.20
03/16/23	\$2,722,933.20	\$3,370.75	\$812.05	\$2,725,491.90
03/17/23	\$2,725,491.90	\$9,869.71	\$0.00	\$2,735,361.61
03/18/23	\$2,735,361.61	\$0.00	\$0.00	\$2,735,361.61
03/19/23	\$2,735,361.61	\$0.00	\$0.00	\$2,735,361.61
03/20/23	\$2,735,361.61	\$26,215.95	\$0.00	\$2,761,577.56
03/21/23	\$2,761,577.56	\$9,362.09	\$0.00	\$2,770,939.65
03/22/23	\$2,770,939.65	\$29,963.10	\$0.00	\$2,800,902.75
03/23/23	\$2,800,902.75	\$8,247.87	\$0.00	\$2,809,150.62
03/24/23	\$2,809,150.62	\$25,670.69	\$0.00	\$2,834,821.31
03/25/23	\$2,834,821.31	\$0.00	\$0.00	\$2,834,821.31
03/26/23	\$2,834,821.31	\$0.00	\$0.00	\$2,834,821.31
03/27/23	\$2,834,821.31	\$12,202.44	\$0.00	\$2,847,023.75
03/28/23	\$2,847,023.75	\$51,676.55	\$329.19	\$2,898,371.11
03/29/23	\$2,898,371.11	\$19,115.94	\$0.00	\$2,917,487.05
03/30/23	\$2,917,487.05	\$20,437.19	\$0.00	\$2,937,924.24
03/31/23	\$2,937,924.24	\$18,029.82	\$1,060.73	\$2,954,893.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,170.28	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$45.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$77.55)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$5,047.00	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$2,692,383.61		



King County

King County Investment Pool  
Monthly Statement

March 2023

064010010 - HIGHLINE SD401 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$39,607,552.40	\$78,431.79	\$129,600.28	\$39,556,383.91
03/02/23	\$39,556,383.91	\$2,124,636.86	\$143,374.73	\$41,537,646.04
03/03/23	\$41,537,646.04	\$107,474.89	\$7,588,016.30	\$34,057,104.63
03/04/23	\$34,057,104.63	\$0.00	\$0.00	\$34,057,104.63
03/05/23	\$34,057,104.63	\$0.00	\$0.00	\$34,057,104.63
03/06/23	\$34,057,104.63	\$61,305.55	\$130,694.95	\$33,987,715.23
03/07/23	\$33,987,715.23	\$32,720.38	\$261,047.32	\$33,759,388.29
03/08/23	\$33,759,388.29	\$255,695.57	\$488,985.17	\$33,526,098.69
03/09/23	\$33,526,098.69	\$103,873.10	\$706,735.60	\$32,923,236.19
03/10/23	\$32,923,236.19	\$127,396.41	\$639,191.42	\$32,411,441.18
03/11/23	\$32,411,441.18	\$0.00	\$0.00	\$32,411,441.18
03/12/23	\$32,411,441.18	\$0.00	\$0.00	\$32,411,441.18
03/13/23	\$32,411,441.18	\$35,086.26	\$157,891.24	\$32,288,636.20
03/14/23	\$32,288,636.20	\$142,612.92	\$720,637.08	\$31,710,612.04
03/15/23	\$31,710,612.04	\$174,855.57	\$140,573.98	\$31,744,893.63
03/16/23	\$31,744,893.63	\$314,050.36	\$585,542.31	\$31,473,401.68
03/17/23	\$31,473,401.68	\$77,372.15	\$98,744.51	\$31,452,029.32
03/18/23	\$31,452,029.32	\$0.00	\$0.00	\$31,452,029.32
03/19/23	\$31,452,029.32	\$0.00	\$0.00	\$31,452,029.32
03/20/23	\$31,452,029.32	\$128,644.38	\$29,097.46	\$31,551,576.24
03/21/23	\$31,551,576.24	\$192,252.93	\$179,177.09	\$31,564,652.08
03/22/23	\$31,564,652.08	\$201,699.54	\$110,212.47	\$31,656,139.15
03/23/23	\$31,656,139.15	\$22,244.03	\$144,278.74	\$31,534,104.44
03/24/23	\$31,534,104.44	\$149,780.03	\$32,203.60	\$31,651,680.87
03/25/23	\$31,651,680.87	\$0.00	\$0.00	\$31,651,680.87
03/26/23	\$31,651,680.87	\$0.00	\$0.00	\$31,651,680.87
03/27/23	\$31,651,680.87	\$357,962.10	\$16,195.55	\$31,993,447.42
03/28/23	\$31,993,447.42	\$104,205.21	\$969,324.43	\$31,128,328.20
03/29/23	\$31,128,328.20	\$166,425.95	\$173,896.43	\$31,120,857.72
03/30/23	\$31,120,857.72	\$146,278.32	\$264,925.46	\$31,002,210.58
03/31/23	\$31,002,210.58	\$28,063,675.24	\$17,486,670.67	\$41,579,215.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$63,455.03	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$561.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$951.83)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$61,941.91	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$33,043,719.71		



King County

King County Investment Pool  
Monthly Statement

March 2023

064011060 - HIGHLINE SD401 TRANSP VEHICLE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,049,805.74	\$1,655.26	\$0.00	\$1,051,461.00
03/02/23	\$1,051,461.00	\$0.00	\$0.00	\$1,051,461.00
03/03/23	\$1,051,461.00	\$0.00	\$0.00	\$1,051,461.00
03/04/23	\$1,051,461.00	\$0.00	\$0.00	\$1,051,461.00
03/05/23	\$1,051,461.00	\$0.00	\$0.00	\$1,051,461.00
03/06/23	\$1,051,461.00	\$0.00	\$0.00	\$1,051,461.00
03/07/23	\$1,051,461.00	\$0.00	\$0.00	\$1,051,461.00
03/08/23	\$1,051,461.00	\$0.00	\$0.00	\$1,051,461.00
03/09/23	\$1,051,461.00	\$900,000.00	\$0.00	\$1,951,461.00
03/10/23	\$1,951,461.00	\$0.00	\$0.00	\$1,951,461.00
03/11/23	\$1,951,461.00	\$0.00	\$0.00	\$1,951,461.00
03/12/23	\$1,951,461.00	\$0.00	\$0.00	\$1,951,461.00
03/13/23	\$1,951,461.00	\$0.00	\$0.00	\$1,951,461.00
03/14/23	\$1,951,461.00	\$0.00	\$0.00	\$1,951,461.00
03/15/23	\$1,951,461.00	\$0.00	\$0.00	\$1,951,461.00
03/16/23	\$1,951,461.00	\$0.00	\$0.00	\$1,951,461.00
03/17/23	\$1,951,461.00	\$0.00	\$0.00	\$1,951,461.00
03/18/23	\$1,951,461.00	\$0.00	\$0.00	\$1,951,461.00
03/19/23	\$1,951,461.00	\$0.00	\$0.00	\$1,951,461.00
03/20/23	\$1,951,461.00	\$0.00	\$0.00	\$1,951,461.00
03/21/23	\$1,951,461.00	\$0.00	\$0.00	\$1,951,461.00
03/22/23	\$1,951,461.00	\$0.00	\$0.00	\$1,951,461.00
03/23/23	\$1,951,461.00	\$0.00	\$0.00	\$1,951,461.00
03/24/23	\$1,951,461.00	\$0.00	\$0.00	\$1,951,461.00
03/25/23	\$1,951,461.00	\$0.00	\$0.00	\$1,951,461.00
03/26/23	\$1,951,461.00	\$0.00	\$0.00	\$1,951,461.00
03/27/23	\$1,951,461.00	\$0.00	\$0.00	\$1,951,461.00
03/28/23	\$1,951,461.00	\$0.00	\$0.00	\$1,951,461.00
03/29/23	\$1,951,461.00	\$0.00	\$0.00	\$1,951,461.00
03/30/23	\$1,951,461.00	\$0.00	\$0.00	\$1,951,461.00
03/31/23	\$1,951,461.00	\$0.00	\$0.00	\$1,951,461.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,301.45	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$29.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$49.52)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$3,222.73	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,719,202.94		



King County

King County Investment Pool  
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064013010 - HIGHLINE SD401 CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$40,905,054.69	\$65,855.50	\$843.75	\$40,970,066.44
03/02/23	\$40,970,066.44	\$0.00	\$13,598.92	\$40,956,467.52
03/03/23	\$40,956,467.52	\$0.00	\$0.00	\$40,956,467.52
03/04/23	\$40,956,467.52	\$0.00	\$0.00	\$40,956,467.52
03/05/23	\$40,956,467.52	\$0.00	\$0.00	\$40,956,467.52
03/06/23	\$40,956,467.52	\$0.00	\$262,667.64	\$40,693,799.88
03/07/23	\$40,693,799.88	\$0.00	\$37,800.57	\$40,655,999.31
03/08/23	\$40,655,999.31	\$0.00	\$16,240.00	\$40,639,759.31
03/09/23	\$40,639,759.31	\$0.00	\$45,870.92	\$40,593,888.39
03/10/23	\$40,593,888.39	\$0.00	\$0.00	\$40,593,888.39
03/11/23	\$40,593,888.39	\$0.00	\$0.00	\$40,593,888.39
03/12/23	\$40,593,888.39	\$0.00	\$0.00	\$40,593,888.39
03/13/23	\$40,593,888.39	\$0.00	\$0.00	\$40,593,888.39
03/14/23	\$40,593,888.39	\$0.00	\$20,721.20	\$40,573,167.19
03/15/23	\$40,573,167.19	\$0.00	\$221,055.14	\$40,352,112.05
03/16/23	\$40,352,112.05	\$0.00	\$1,851.24	\$40,350,260.81
03/17/23	\$40,350,260.81	\$0.00	\$32,369.40	\$40,317,891.41
03/18/23	\$40,317,891.41	\$0.00	\$0.00	\$40,317,891.41
03/19/23	\$40,317,891.41	\$0.00	\$0.00	\$40,317,891.41
03/20/23	\$40,317,891.41	\$0.00	\$0.00	\$40,317,891.41
03/21/23	\$40,317,891.41	\$0.00	\$53,070.81	\$40,264,820.60
03/22/23	\$40,264,820.60	\$0.00	\$138,531.78	\$40,126,288.82
03/23/23	\$40,126,288.82	\$0.00	\$0.00	\$40,126,288.82
03/24/23	\$40,126,288.82	\$0.00	\$0.00	\$40,126,288.82
03/25/23	\$40,126,288.82	\$0.00	\$0.00	\$40,126,288.82
03/26/23	\$40,126,288.82	\$0.00	\$0.00	\$40,126,288.82
03/27/23	\$40,126,288.82	\$0.00	\$0.00	\$40,126,288.82
03/28/23	\$40,126,288.82	\$0.00	\$3,995.52	\$40,122,293.30
03/29/23	\$40,122,293.30	\$0.00	\$119,000.45	\$40,003,292.85
03/30/23	\$40,003,292.85	\$0.00	\$340,338.42	\$39,662,954.43
03/31/23	\$39,662,954.43	\$0.00	\$467,014.04	\$39,195,940.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$77,575.92	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$686.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,163.64)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$75,726.08	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$40,397,067.00		



King County

King County Investment Pool  
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March 2023

064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$18,842,153.97	\$29,418.39	\$0.00	\$18,871,572.36
03/02/23	\$18,871,572.36	\$0.00	\$2,111,299.67	\$16,760,272.69
03/03/23	\$16,760,272.69	\$2,909.37	\$0.00	\$16,763,182.06
03/04/23	\$16,763,182.06	\$0.00	\$0.00	\$16,763,182.06
03/05/23	\$16,763,182.06	\$0.00	\$0.00	\$16,763,182.06
03/06/23	\$16,763,182.06	\$2,292.08	\$0.00	\$16,765,474.14
03/07/23	\$16,765,474.14	\$1,105.28	\$0.00	\$16,766,579.42
03/08/23	\$16,766,579.42	\$662.30	\$0.00	\$16,767,241.72
03/09/23	\$16,767,241.72	\$1,396.23	\$0.00	\$16,768,637.95
03/10/23	\$16,768,637.95	\$246.00	\$0.00	\$16,768,883.95
03/11/23	\$16,768,883.95	\$0.00	\$0.00	\$16,768,883.95
03/12/23	\$16,768,883.95	\$0.00	\$0.00	\$16,768,883.95
03/13/23	\$16,768,883.95	\$382.94	\$0.00	\$16,769,266.89
03/14/23	\$16,769,266.89	\$3,057.26	\$0.00	\$16,772,324.15
03/15/23	\$16,772,324.15	\$2,378.07	\$944.06	\$16,773,758.16
03/16/23	\$16,773,758.16	\$478.16	\$950.92	\$16,773,285.40
03/17/23	\$16,773,285.40	\$1,101.94	\$0.00	\$16,774,387.34
03/18/23	\$16,774,387.34	\$0.00	\$0.00	\$16,774,387.34
03/19/23	\$16,774,387.34	\$0.00	\$0.00	\$16,774,387.34
03/20/23	\$16,774,387.34	\$1,450.54	\$0.00	\$16,775,837.88
03/21/23	\$16,775,837.88	\$480.08	\$0.00	\$16,776,317.96
03/22/23	\$16,776,317.96	\$1,804.89	\$1,956.41	\$16,776,166.44
03/23/23	\$16,776,166.44	\$1,210.81	\$0.00	\$16,777,377.25
03/24/23	\$16,777,377.25	\$3,174.94	\$0.00	\$16,780,552.19
03/25/23	\$16,780,552.19	\$0.00	\$0.00	\$16,780,552.19
03/26/23	\$16,780,552.19	\$0.00	\$0.00	\$16,780,552.19
03/27/23	\$16,780,552.19	\$19.48	\$0.00	\$16,780,571.67
03/28/23	\$16,780,571.67	\$704.36	\$0.05	\$16,781,275.98
03/29/23	\$16,781,275.98	\$1,820.05	\$0.00	\$16,783,096.03
03/30/23	\$16,783,096.03	\$2,577.84	\$0.00	\$16,785,673.87
03/31/23	\$16,785,673.87	\$2,102.85	\$0.40	\$16,787,776.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$32,340.53	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$286.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$485.11)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$31,569.35	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$16,841,081.38		





King County

King County Investment Pool  
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064016090 - HIGHLINE SD401 ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,126,751.92	\$52,536.66	\$130.00	\$1,179,158.58
03/02/23	\$1,179,158.58	\$0.00	\$13,849.40	\$1,165,309.18
03/03/23	\$1,165,309.18	\$0.00	\$0.00	\$1,165,309.18
03/04/23	\$1,165,309.18	\$0.00	\$0.00	\$1,165,309.18
03/05/23	\$1,165,309.18	\$0.00	\$0.00	\$1,165,309.18
03/06/23	\$1,165,309.18	\$0.00	\$2,225.39	\$1,163,083.79
03/07/23	\$1,163,083.79	\$0.00	\$2,419.62	\$1,160,664.17
03/08/23	\$1,160,664.17	\$0.00	\$0.00	\$1,160,664.17
03/09/23	\$1,160,664.17	\$0.00	\$926.82	\$1,159,737.35
03/10/23	\$1,159,737.35	\$0.00	\$8,347.06	\$1,151,390.29
03/11/23	\$1,151,390.29	\$0.00	\$0.00	\$1,151,390.29
03/12/23	\$1,151,390.29	\$0.00	\$0.00	\$1,151,390.29
03/13/23	\$1,151,390.29	\$0.00	\$3,514.33	\$1,147,875.96
03/14/23	\$1,147,875.96	\$0.00	\$2,380.46	\$1,145,495.50
03/15/23	\$1,145,495.50	\$0.00	\$3,437.92	\$1,142,057.58
03/16/23	\$1,142,057.58	\$0.00	\$3,732.86	\$1,138,324.72
03/17/23	\$1,138,324.72	\$0.00	\$1,308.43	\$1,137,016.29
03/18/23	\$1,137,016.29	\$0.00	\$0.00	\$1,137,016.29
03/19/23	\$1,137,016.29	\$0.00	\$0.00	\$1,137,016.29
03/20/23	\$1,137,016.29	\$0.00	\$500.00	\$1,136,516.29
03/21/23	\$1,136,516.29	\$0.00	\$5,155.66	\$1,131,360.63
03/22/23	\$1,131,360.63	\$0.00	\$3,675.32	\$1,127,685.31
03/23/23	\$1,127,685.31	\$14,419.06	\$5,046.84	\$1,137,057.53
03/24/23	\$1,137,057.53	\$0.00	\$1,906.49	\$1,135,151.04
03/25/23	\$1,135,151.04	\$0.00	\$0.00	\$1,135,151.04
03/26/23	\$1,135,151.04	\$0.00	\$0.00	\$1,135,151.04
03/27/23	\$1,135,151.04	\$0.00	\$5,407.54	\$1,129,743.50
03/28/23	\$1,129,743.50	\$0.00	\$3,134.98	\$1,126,608.52
03/29/23	\$1,126,608.52	\$0.00	\$1,041.22	\$1,125,567.30
03/30/23	\$1,125,567.30	\$0.00	\$3,547.17	\$1,122,020.13
03/31/23	\$1,122,020.13	\$21,487.75	\$50.00	\$1,143,457.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,199.65	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$19.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$32.99)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$2,147.20	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,145,451.24		



King County

King County Investment Pool  
Monthly Statement

March 2023

064016100 - HIGHLINE SD401 EXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$326,450.78	\$516.74	\$0.00	\$326,967.52
03/02/23	\$326,967.52	\$0.00	\$0.00	\$326,967.52
03/03/23	\$326,967.52	\$0.00	\$0.00	\$326,967.52
03/04/23	\$326,967.52	\$0.00	\$0.00	\$326,967.52
03/05/23	\$326,967.52	\$0.00	\$0.00	\$326,967.52
03/06/23	\$326,967.52	\$0.00	\$0.00	\$326,967.52
03/07/23	\$326,967.52	\$0.00	\$0.00	\$326,967.52
03/08/23	\$326,967.52	\$0.00	\$2,551.50	\$324,416.02
03/09/23	\$324,416.02	\$0.00	\$0.00	\$324,416.02
03/10/23	\$324,416.02	\$0.00	\$0.00	\$324,416.02
03/11/23	\$324,416.02	\$0.00	\$0.00	\$324,416.02
03/12/23	\$324,416.02	\$0.00	\$0.00	\$324,416.02
03/13/23	\$324,416.02	\$0.00	\$0.00	\$324,416.02
03/14/23	\$324,416.02	\$0.00	\$0.00	\$324,416.02
03/15/23	\$324,416.02	\$0.00	\$0.00	\$324,416.02
03/16/23	\$324,416.02	\$0.00	\$0.00	\$324,416.02
03/17/23	\$324,416.02	\$0.00	\$0.00	\$324,416.02
03/18/23	\$324,416.02	\$0.00	\$0.00	\$324,416.02
03/19/23	\$324,416.02	\$0.00	\$0.00	\$324,416.02
03/20/23	\$324,416.02	\$0.00	\$0.00	\$324,416.02
03/21/23	\$324,416.02	\$0.00	\$0.00	\$324,416.02
03/22/23	\$324,416.02	\$0.00	\$0.00	\$324,416.02
03/23/23	\$324,416.02	\$0.00	\$0.00	\$324,416.02
03/24/23	\$324,416.02	\$0.00	\$0.00	\$324,416.02
03/25/23	\$324,416.02	\$0.00	\$0.00	\$324,416.02
03/26/23	\$324,416.02	\$0.00	\$0.00	\$324,416.02
03/27/23	\$324,416.02	\$0.00	\$0.00	\$324,416.02
03/28/23	\$324,416.02	\$0.00	\$0.00	\$324,416.02
03/29/23	\$324,416.02	\$0.00	\$0.00	\$324,416.02
03/30/23	\$324,416.02	\$0.00	\$0.00	\$324,416.02
03/31/23	\$324,416.02	\$10,000.00	\$0.00	\$334,416.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$624.71	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$5.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.37)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$609.81	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$325,314.75		



King County

King County Investment Pool  
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March 2023

064016110 - HIGHLINE SD401 NONEXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$135,203.19	\$212.44	\$0.00	\$135,415.63
03/02/23	\$135,415.63	\$0.00	\$0.00	\$135,415.63
03/03/23	\$135,415.63	\$0.00	\$0.00	\$135,415.63
03/04/23	\$135,415.63	\$0.00	\$0.00	\$135,415.63
03/05/23	\$135,415.63	\$0.00	\$0.00	\$135,415.63
03/06/23	\$135,415.63	\$0.00	\$0.00	\$135,415.63
03/07/23	\$135,415.63	\$0.00	\$0.00	\$135,415.63
03/08/23	\$135,415.63	\$0.00	\$0.00	\$135,415.63
03/09/23	\$135,415.63	\$0.00	\$0.00	\$135,415.63
03/10/23	\$135,415.63	\$0.00	\$0.00	\$135,415.63
03/11/23	\$135,415.63	\$0.00	\$0.00	\$135,415.63
03/12/23	\$135,415.63	\$0.00	\$0.00	\$135,415.63
03/13/23	\$135,415.63	\$0.00	\$0.00	\$135,415.63
03/14/23	\$135,415.63	\$0.00	\$0.00	\$135,415.63
03/15/23	\$135,415.63	\$0.00	\$0.00	\$135,415.63
03/16/23	\$135,415.63	\$0.00	\$0.00	\$135,415.63
03/17/23	\$135,415.63	\$0.00	\$0.00	\$135,415.63
03/18/23	\$135,415.63	\$0.00	\$0.00	\$135,415.63
03/19/23	\$135,415.63	\$0.00	\$0.00	\$135,415.63
03/20/23	\$135,415.63	\$0.00	\$0.00	\$135,415.63
03/21/23	\$135,415.63	\$0.00	\$0.00	\$135,415.63
03/22/23	\$135,415.63	\$0.00	\$0.00	\$135,415.63
03/23/23	\$135,415.63	\$0.00	\$0.00	\$135,415.63
03/24/23	\$135,415.63	\$0.00	\$0.00	\$135,415.63
03/25/23	\$135,415.63	\$0.00	\$0.00	\$135,415.63
03/26/23	\$135,415.63	\$0.00	\$0.00	\$135,415.63
03/27/23	\$135,415.63	\$0.00	\$0.00	\$135,415.63
03/28/23	\$135,415.63	\$0.00	\$0.00	\$135,415.63
03/29/23	\$135,415.63	\$0.00	\$0.00	\$135,415.63
03/30/23	\$135,415.63	\$0.00	\$0.00	\$135,415.63
03/31/23	\$135,415.63	\$0.00	\$0.00	\$135,415.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$260.04	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$2.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.90)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$253.84	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$135,415.63		



King County

King County Investment Pool  
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March 2023

064018510 - HIGHLINE SD401 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$6,395,918.68	\$9,350.85	\$0.00	\$6,405,269.53
03/02/23	\$6,405,269.53	\$0.00	\$0.00	\$6,405,269.53
03/03/23	\$6,405,269.53	\$114,226.30	\$0.00	\$6,519,495.83
03/04/23	\$6,519,495.83	\$0.00	\$0.00	\$6,519,495.83
03/05/23	\$6,519,495.83	\$0.00	\$0.00	\$6,519,495.83
03/06/23	\$6,519,495.83	\$61,969.36	\$0.00	\$6,581,465.19
03/07/23	\$6,581,465.19	\$34,214.11	\$0.00	\$6,615,679.30
03/08/23	\$6,615,679.30	\$277,938.40	\$0.00	\$6,893,617.70
03/09/23	\$6,893,617.70	\$111,506.37	\$0.00	\$7,005,124.07
03/10/23	\$7,005,124.07	\$64,297.18	\$0.00	\$7,069,421.25
03/11/23	\$7,069,421.25	\$0.00	\$0.00	\$7,069,421.25
03/12/23	\$7,069,421.25	\$0.00	\$0.00	\$7,069,421.25
03/13/23	\$7,069,421.25	\$37,491.17	\$0.00	\$7,106,912.42
03/14/23	\$7,106,912.42	\$148,992.81	\$0.00	\$7,255,905.23
03/15/23	\$7,255,905.23	\$179,672.79	\$3,656.55	\$7,431,921.47
03/16/23	\$7,431,921.47	\$34,994.32	\$2,475.71	\$7,464,440.08
03/17/23	\$7,464,440.08	\$75,624.23	\$0.00	\$7,540,064.31
03/18/23	\$7,540,064.31	\$0.00	\$0.00	\$7,540,064.31
03/19/23	\$7,540,064.31	\$0.00	\$0.00	\$7,540,064.31
03/20/23	\$7,540,064.31	\$138,232.36	\$0.00	\$7,678,296.67
03/21/23	\$7,678,296.67	\$98,115.73	\$0.00	\$7,776,412.40
03/22/23	\$7,776,412.40	\$217,864.09	\$6,465.93	\$7,987,810.56
03/23/23	\$7,987,810.56	\$22,130.32	\$0.00	\$8,009,940.88
03/24/23	\$8,009,940.88	\$152,440.45	\$0.00	\$8,162,381.33
03/25/23	\$8,162,381.33	\$0.00	\$0.00	\$8,162,381.33
03/26/23	\$8,162,381.33	\$0.00	\$0.00	\$8,162,381.33
03/27/23	\$8,162,381.33	\$55,156.58	\$0.00	\$8,217,537.91
03/28/23	\$8,217,537.91	\$105,143.69	\$152.75	\$8,322,528.85
03/29/23	\$8,322,528.85	\$74,675.77	\$0.00	\$8,397,204.62
03/30/23	\$8,397,204.62	\$84,873.22	\$0.00	\$8,482,077.84
03/31/23	\$8,482,077.84	\$153,194.85	\$1,146.19	\$8,634,126.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,281.45	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$126.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$214.22)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$13,940.90	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$7,436,955.77		



King County

King County Investment Pool  
Monthly Statement

March 2023

064020010 - VASHON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$640,982.64	\$6,671.65	\$1,751.40	\$645,902.89
03/02/23	\$645,902.89	\$6,072.83	\$11,475.61	\$640,500.11
03/03/23	\$640,500.11	\$17,286.51	\$312,378.40	\$345,408.22
03/04/23	\$345,408.22	\$0.00	\$0.00	\$345,408.22
03/05/23	\$345,408.22	\$0.00	\$0.00	\$345,408.22
03/06/23	\$345,408.22	\$19,646.77	\$5,639.72	\$359,415.27
03/07/23	\$359,415.27	\$12,391.66	\$26,296.35	\$345,510.58
03/08/23	\$345,510.58	\$591,439.03	\$6,834.27	\$930,115.34
03/09/23	\$930,115.34	\$10,683.93	\$44,384.51	\$896,414.76
03/10/23	\$896,414.76	\$14,333.93	\$17,398.86	\$893,349.83
03/11/23	\$893,349.83	\$0.00	\$0.00	\$893,349.83
03/12/23	\$893,349.83	\$0.00	\$0.00	\$893,349.83
03/13/23	\$893,349.83	\$13,302.88	\$1,520.83	\$905,131.88
03/14/23	\$905,131.88	\$35,822.51	\$5,129.10	\$935,825.29
03/15/23	\$935,825.29	\$20,031.62	\$11,500.58	\$944,356.33
03/16/23	\$944,356.33	\$74,508.15	\$6,635.45	\$1,012,229.03
03/17/23	\$1,012,229.03	\$17,456.95	\$94,967.46	\$934,718.52
03/18/23	\$934,718.52	\$0.00	\$0.00	\$934,718.52
03/19/23	\$934,718.52	\$0.00	\$0.00	\$934,718.52
03/20/23	\$934,718.52	\$17,718.74	\$108,400.87	\$844,036.39
03/21/23	\$844,036.39	\$18,099.70	\$20,457.03	\$841,679.06
03/22/23	\$841,679.06	\$22,097.46	\$15,780.15	\$847,996.37
03/23/23	\$847,996.37	\$7,965.17	\$9,198.11	\$846,763.43
03/24/23	\$846,763.43	\$16,340.40	\$204.50	\$862,899.33
03/25/23	\$862,899.33	\$0.00	\$0.00	\$862,899.33
03/26/23	\$862,899.33	\$0.00	\$0.00	\$862,899.33
03/27/23	\$862,899.33	\$10,908.04	\$1,452.00	\$872,355.37
03/28/23	\$872,355.37	\$22,821.77	\$0.00	\$895,177.14
03/29/23	\$895,177.14	\$13,409.77	\$0.00	\$908,586.91
03/30/23	\$908,586.91	\$17,962.02	\$0.00	\$926,548.93
03/31/23	\$926,548.93	\$1,852,299.18	\$1,545,514.52	\$1,233,333.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,545.00	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$13.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$23.18)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,508.15	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$804,548.59		



King County

King County Investment Pool  
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March 2023

064021060 - VASHON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$64,993.28	\$102.24	\$0.00	\$65,095.52
03/02/23	\$65,095.52	\$0.00	\$0.00	\$65,095.52
03/03/23	\$65,095.52	\$0.00	\$0.00	\$65,095.52
03/04/23	\$65,095.52	\$0.00	\$0.00	\$65,095.52
03/05/23	\$65,095.52	\$0.00	\$0.00	\$65,095.52
03/06/23	\$65,095.52	\$0.00	\$0.00	\$65,095.52
03/07/23	\$65,095.52	\$0.00	\$0.00	\$65,095.52
03/08/23	\$65,095.52	\$0.00	\$0.00	\$65,095.52
03/09/23	\$65,095.52	\$0.00	\$0.00	\$65,095.52
03/10/23	\$65,095.52	\$0.00	\$0.00	\$65,095.52
03/11/23	\$65,095.52	\$0.00	\$0.00	\$65,095.52
03/12/23	\$65,095.52	\$0.00	\$0.00	\$65,095.52
03/13/23	\$65,095.52	\$0.00	\$0.00	\$65,095.52
03/14/23	\$65,095.52	\$0.00	\$0.00	\$65,095.52
03/15/23	\$65,095.52	\$0.00	\$0.00	\$65,095.52
03/16/23	\$65,095.52	\$0.00	\$0.00	\$65,095.52
03/17/23	\$65,095.52	\$0.00	\$0.00	\$65,095.52
03/18/23	\$65,095.52	\$0.00	\$0.00	\$65,095.52
03/19/23	\$65,095.52	\$0.00	\$0.00	\$65,095.52
03/20/23	\$65,095.52	\$0.00	\$0.00	\$65,095.52
03/21/23	\$65,095.52	\$0.00	\$0.00	\$65,095.52
03/22/23	\$65,095.52	\$0.00	\$0.00	\$65,095.52
03/23/23	\$65,095.52	\$0.00	\$0.00	\$65,095.52
03/24/23	\$65,095.52	\$0.00	\$0.00	\$65,095.52
03/25/23	\$65,095.52	\$0.00	\$0.00	\$65,095.52
03/26/23	\$65,095.52	\$0.00	\$0.00	\$65,095.52
03/27/23	\$65,095.52	\$0.00	\$0.00	\$65,095.52
03/28/23	\$65,095.52	\$0.00	\$0.00	\$65,095.52
03/29/23	\$65,095.52	\$0.00	\$0.00	\$65,095.52
03/30/23	\$65,095.52	\$0.00	\$0.00	\$65,095.52
03/31/23	\$65,095.52	\$0.00	\$0.00	\$65,095.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$125.01	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.88)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$122.02	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$65,095.52		



King County

King County Investment Pool  
Monthly Statement

March 2023

064023010 - VASHON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,924,719.92	\$2,979.70	\$0.00	\$1,927,699.62
03/02/23	\$1,927,699.62	\$0.00	\$0.00	\$1,927,699.62
03/03/23	\$1,927,699.62	\$4,653.84	\$156.13	\$1,932,197.33
03/04/23	\$1,932,197.33	\$0.00	\$0.00	\$1,932,197.33
03/05/23	\$1,932,197.33	\$0.00	\$0.00	\$1,932,197.33
03/06/23	\$1,932,197.33	\$3,313.35	\$0.00	\$1,935,510.68
03/07/23	\$1,935,510.68	\$3,004.57	\$285.54	\$1,938,229.71
03/08/23	\$1,938,229.71	\$14,982.43	\$531,869.32	\$1,421,342.82
03/09/23	\$1,421,342.82	\$2,841.62	\$0.00	\$1,424,184.44
03/10/23	\$1,424,184.44	\$4,010.33	\$0.00	\$1,428,194.77
03/11/23	\$1,428,194.77	\$0.00	\$0.00	\$1,428,194.77
03/12/23	\$1,428,194.77	\$0.00	\$0.00	\$1,428,194.77
03/13/23	\$1,428,194.77	\$2,757.74	\$0.00	\$1,430,952.51
03/14/23	\$1,430,952.51	\$9,172.20	\$0.00	\$1,440,124.71
03/15/23	\$1,440,124.71	\$5,909.56	\$652.54	\$1,445,381.73
03/16/23	\$1,445,381.73	\$1,611.07	\$46.99	\$1,446,945.81
03/17/23	\$1,446,945.81	\$5,124.97	\$0.00	\$1,452,070.78
03/18/23	\$1,452,070.78	\$0.00	\$0.00	\$1,452,070.78
03/19/23	\$1,452,070.78	\$0.00	\$0.00	\$1,452,070.78
03/20/23	\$1,452,070.78	\$3,980.42	\$136.92	\$1,455,914.28
03/21/23	\$1,455,914.28	\$5,024.46	\$0.00	\$1,460,938.74
03/22/23	\$1,460,938.74	\$7,164.16	\$694.92	\$1,467,407.98
03/23/23	\$1,467,407.98	\$652.67	\$0.00	\$1,468,060.65
03/24/23	\$1,468,060.65	\$4,389.61	\$0.00	\$1,472,450.26
03/25/23	\$1,472,450.26	\$0.00	\$0.00	\$1,472,450.26
03/26/23	\$1,472,450.26	\$0.00	\$0.00	\$1,472,450.26
03/27/23	\$1,472,450.26	\$1,522.22	\$0.00	\$1,473,972.48
03/28/23	\$1,473,972.48	\$6,554.88	\$0.00	\$1,480,527.36
03/29/23	\$1,480,527.36	\$2,811.14	\$0.00	\$1,483,338.50
03/30/23	\$1,483,338.50	\$4,886.42	\$0.00	\$1,488,224.92
03/31/23	\$1,488,224.92	\$6,257.58	\$120.98	\$1,494,361.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,002.26	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$26.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$45.03)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$2,930.67	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,563,405.08		



King County

King County Investment Pool  
Monthly Statement

March 2023

064026090 - VASHON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$303,398.78	\$815.86	\$0.00	\$304,214.64
03/02/23	\$304,214.64	\$5.00	\$0.00	\$304,219.64
03/03/23	\$304,219.64	\$600.00	\$392.59	\$304,427.05
03/04/23	\$304,427.05	\$0.00	\$0.00	\$304,427.05
03/05/23	\$304,427.05	\$0.00	\$0.00	\$304,427.05
03/06/23	\$304,427.05	\$0.00	\$1,196.57	\$303,230.48
03/07/23	\$303,230.48	\$0.00	\$821.86	\$302,408.62
03/08/23	\$302,408.62	\$25.00	\$0.00	\$302,433.62
03/09/23	\$302,433.62	\$0.00	\$0.00	\$302,433.62
03/10/23	\$302,433.62	\$0.00	\$1,107.57	\$301,326.05
03/11/23	\$301,326.05	\$0.00	\$0.00	\$301,326.05
03/12/23	\$301,326.05	\$0.00	\$0.00	\$301,326.05
03/13/23	\$301,326.05	\$150.00	\$0.00	\$301,476.05
03/14/23	\$301,476.05	\$0.00	\$0.00	\$301,476.05
03/15/23	\$301,476.05	\$1,666.35	\$0.00	\$303,142.40
03/16/23	\$303,142.40	\$55.00	\$0.00	\$303,197.40
03/17/23	\$303,197.40	\$75.00	\$91.33	\$303,181.07
03/18/23	\$303,181.07	\$0.00	\$0.00	\$303,181.07
03/19/23	\$303,181.07	\$0.00	\$0.00	\$303,181.07
03/20/23	\$303,181.07	\$5.00	\$0.00	\$303,186.07
03/21/23	\$303,186.07	\$0.00	\$0.00	\$303,186.07
03/22/23	\$303,186.07	\$1,468.00	\$0.00	\$304,654.07
03/23/23	\$304,654.07	\$671.00	\$28.69	\$305,296.38
03/24/23	\$305,296.38	\$0.00	\$0.00	\$305,296.38
03/25/23	\$305,296.38	\$0.00	\$0.00	\$305,296.38
03/26/23	\$305,296.38	\$0.00	\$0.00	\$305,296.38
03/27/23	\$305,296.38	\$202.75	\$0.00	\$305,499.13
03/28/23	\$305,499.13	\$1,366.85	\$0.00	\$306,865.98
03/29/23	\$306,865.98	\$0.00	\$0.00	\$306,865.98
03/30/23	\$306,865.98	\$0.00	\$431.42	\$306,434.56
03/31/23	\$306,434.56	\$142.00	\$0.00	\$306,576.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$583.50	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$5.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.75)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$569.59	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$303,854.48		





King County

King County Investment Pool  
Monthly Statement

March 2023

064028510 - VASHON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$701,817.87	\$1,022.99	\$0.00	\$702,840.86
03/02/23	\$702,840.86	\$0.00	\$0.00	\$702,840.86
03/03/23	\$702,840.86	\$12,846.01	\$416.35	\$715,270.52
03/04/23	\$715,270.52	\$0.00	\$0.00	\$715,270.52
03/05/23	\$715,270.52	\$0.00	\$0.00	\$715,270.52
03/06/23	\$715,270.52	\$9,166.81	\$0.00	\$724,437.33
03/07/23	\$724,437.33	\$8,285.78	\$789.98	\$731,933.13
03/08/23	\$731,933.13	\$41,449.79	\$0.00	\$773,382.92
03/09/23	\$773,382.92	\$7,858.45	\$0.00	\$781,241.37
03/10/23	\$781,241.37	\$11,093.83	\$0.00	\$792,335.20
03/11/23	\$792,335.20	\$0.00	\$0.00	\$792,335.20
03/12/23	\$792,335.20	\$0.00	\$0.00	\$792,335.20
03/13/23	\$792,335.20	\$7,553.53	\$0.00	\$799,888.73
03/14/23	\$799,888.73	\$25,340.18	\$0.00	\$825,228.91
03/15/23	\$825,228.91	\$16,345.50	\$1,960.90	\$839,613.51
03/16/23	\$839,613.51	\$4,457.20	\$125.31	\$843,945.40
03/17/23	\$843,945.40	\$14,169.31	\$0.00	\$858,114.71
03/18/23	\$858,114.71	\$0.00	\$0.00	\$858,114.71
03/19/23	\$858,114.71	\$0.00	\$0.00	\$858,114.71
03/20/23	\$858,114.71	\$11,052.64	\$365.12	\$868,802.23
03/21/23	\$868,802.23	\$13,888.68	\$0.00	\$882,690.91
03/22/23	\$882,690.91	\$19,798.37	\$1,852.65	\$900,636.63
03/23/23	\$900,636.63	\$1,805.71	\$0.00	\$902,442.34
03/24/23	\$902,442.34	\$12,144.35	\$0.00	\$914,586.69
03/25/23	\$914,586.69	\$0.00	\$0.00	\$914,586.69
03/26/23	\$914,586.69	\$0.00	\$0.00	\$914,586.69
03/27/23	\$914,586.69	\$4,173.05	\$0.00	\$918,759.74
03/28/23	\$918,759.74	\$18,114.51	\$0.00	\$936,874.25
03/29/23	\$936,874.25	\$7,777.32	\$0.00	\$944,651.57
03/30/23	\$944,651.57	\$13,435.07	\$0.00	\$958,086.64
03/31/23	\$958,086.64	\$17,279.52	\$334.71	\$975,031.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,601.58	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$14.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.02)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,563.39	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$834,008.07		



King County

King County Investment Pool  
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March 2023

064030010 - RENTON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$25,505,672.38	\$57,073.56	\$289,294.19	\$25,273,451.75
03/02/23	\$25,273,451.75	\$11,320.33	\$117,477.44	\$25,167,294.64
03/03/23	\$25,167,294.64	\$395,086.03	\$2,870,932.00	\$22,691,448.67
03/04/23	\$22,691,448.67	\$0.00	\$0.00	\$22,691,448.67
03/05/23	\$22,691,448.67	\$0.00	\$0.00	\$22,691,448.67
03/06/23	\$22,691,448.67	\$45,420.60	\$218,161.42	\$22,518,707.85
03/07/23	\$22,518,707.85	\$85,438.39	\$246,419.69	\$22,357,726.55
03/08/23	\$22,357,726.55	\$172,489.24	\$135,753.63	\$22,394,462.16
03/09/23	\$22,394,462.16	\$149,936.67	\$78,384.23	\$22,466,014.60
03/10/23	\$22,466,014.60	\$118,894.75	\$273,457.24	\$22,311,452.11
03/11/23	\$22,311,452.11	\$0.00	\$0.00	\$22,311,452.11
03/12/23	\$22,311,452.11	\$0.00	\$0.00	\$22,311,452.11
03/13/23	\$22,311,452.11	\$79,055.93	\$234,390.45	\$22,156,117.59
03/14/23	\$22,156,117.59	\$84,321.73	\$318,619.92	\$21,921,819.40
03/15/23	\$21,921,819.40	\$112,852.00	\$51,862.76	\$21,982,808.64
03/16/23	\$21,982,808.64	\$26,349.94	\$228,165.77	\$21,780,992.81
03/17/23	\$21,780,992.81	\$61,088.22	\$3,382,919.16	\$18,459,161.87
03/18/23	\$18,459,161.87	\$0.00	\$0.00	\$18,459,161.87
03/19/23	\$18,459,161.87	\$0.00	\$0.00	\$18,459,161.87
03/20/23	\$18,459,161.87	\$96,216.95	\$605,041.71	\$17,950,337.11
03/21/23	\$17,950,337.11	\$146,749.43	\$93,153.51	\$18,003,933.03
03/22/23	\$18,003,933.03	\$148,617.28	\$99,326.23	\$18,053,224.08
03/23/23	\$18,053,224.08	\$106,876.00	\$110,952.87	\$18,049,147.21
03/24/23	\$18,049,147.21	\$89,654.52	\$33,044.16	\$18,105,757.57
03/25/23	\$18,105,757.57	\$0.00	\$0.00	\$18,105,757.57
03/26/23	\$18,105,757.57	\$0.00	\$0.00	\$18,105,757.57
03/27/23	\$18,105,757.57	\$554,298.90	\$166,203.12	\$18,493,853.35
03/28/23	\$18,493,853.35	\$196,013.23	\$543,060.09	\$18,146,806.49
03/29/23	\$18,146,806.49	\$71,746.48	\$189,793.96	\$18,028,759.01
03/30/23	\$18,028,759.01	\$176,884.90	\$186,274.39	\$18,019,369.52
03/31/23	\$18,019,369.52	\$23,053,869.70	\$14,680,922.43	\$26,392,316.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$39,884.79	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$352.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$598.27)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$38,933.72	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$20,769,696.88		



King County

King County Investment Pool  
Monthly Statement

March 2023

064031060 - RENTON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$2,538,134.90	\$3,990.40	\$0.00	\$2,542,125.30
03/02/23	\$2,542,125.30	\$0.00	\$0.00	\$2,542,125.30
03/03/23	\$2,542,125.30	\$0.00	\$0.00	\$2,542,125.30
03/04/23	\$2,542,125.30	\$0.00	\$0.00	\$2,542,125.30
03/05/23	\$2,542,125.30	\$0.00	\$0.00	\$2,542,125.30
03/06/23	\$2,542,125.30	\$0.00	\$0.00	\$2,542,125.30
03/07/23	\$2,542,125.30	\$0.00	\$0.00	\$2,542,125.30
03/08/23	\$2,542,125.30	\$0.00	\$0.00	\$2,542,125.30
03/09/23	\$2,542,125.30	\$0.00	\$0.00	\$2,542,125.30
03/10/23	\$2,542,125.30	\$0.00	\$0.00	\$2,542,125.30
03/11/23	\$2,542,125.30	\$0.00	\$0.00	\$2,542,125.30
03/12/23	\$2,542,125.30	\$0.00	\$0.00	\$2,542,125.30
03/13/23	\$2,542,125.30	\$0.00	\$0.00	\$2,542,125.30
03/14/23	\$2,542,125.30	\$0.00	\$0.00	\$2,542,125.30
03/15/23	\$2,542,125.30	\$0.00	\$0.00	\$2,542,125.30
03/16/23	\$2,542,125.30	\$0.00	\$0.00	\$2,542,125.30
03/17/23	\$2,542,125.30	\$0.00	\$0.00	\$2,542,125.30
03/18/23	\$2,542,125.30	\$0.00	\$0.00	\$2,542,125.30
03/19/23	\$2,542,125.30	\$0.00	\$0.00	\$2,542,125.30
03/20/23	\$2,542,125.30	\$0.00	\$0.00	\$2,542,125.30
03/21/23	\$2,542,125.30	\$0.00	\$0.00	\$2,542,125.30
03/22/23	\$2,542,125.30	\$0.00	\$0.00	\$2,542,125.30
03/23/23	\$2,542,125.30	\$0.00	\$0.00	\$2,542,125.30
03/24/23	\$2,542,125.30	\$0.00	\$0.00	\$2,542,125.30
03/25/23	\$2,542,125.30	\$0.00	\$0.00	\$2,542,125.30
03/26/23	\$2,542,125.30	\$0.00	\$0.00	\$2,542,125.30
03/27/23	\$2,542,125.30	\$0.00	\$500,000.00	\$2,042,125.30
03/28/23	\$2,042,125.30	\$0.00	\$0.00	\$2,042,125.30
03/29/23	\$2,042,125.30	\$0.00	\$0.00	\$2,042,125.30
03/30/23	\$2,042,125.30	\$0.00	\$0.00	\$2,042,125.30
03/31/23	\$2,042,125.30	\$0.00	\$0.00	\$2,042,125.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,726.87	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$41.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$70.90)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$4,614.16	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$2,461,480.14		



King County

King County Investment Pool  
Monthly Statement

March 2023

064033010 - RENTON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$30,304,054.60	\$55,246.82	\$124,219.79	\$30,235,081.63
03/02/23	\$30,235,081.63	\$0.00	\$56,386.58	\$30,178,695.05
03/03/23	\$30,178,695.05	\$58,773.30	\$43,896.75	\$30,193,571.60
03/04/23	\$30,193,571.60	\$0.00	\$0.00	\$30,193,571.60
03/05/23	\$30,193,571.60	\$0.00	\$0.00	\$30,193,571.60
03/06/23	\$30,193,571.60	\$28,405.51	\$6,636.76	\$30,215,340.35
03/07/23	\$30,215,340.35	\$52,585.14	\$9,398.55	\$30,258,526.94
03/08/23	\$30,258,526.94	\$114,790.95	\$192,164.57	\$30,181,153.32
03/09/23	\$30,181,153.32	\$38,235.63	\$233,278.52	\$29,986,110.43
03/10/23	\$29,986,110.43	\$34,445.77	\$12,361.51	\$30,008,194.69
03/11/23	\$30,008,194.69	\$0.00	\$0.00	\$30,008,194.69
03/12/23	\$30,008,194.69	\$0.00	\$0.00	\$30,008,194.69
03/13/23	\$30,008,194.69	\$18,753.90	\$11,492.00	\$30,015,456.59
03/14/23	\$30,015,456.59	\$56,757.28	\$782,102.19	\$29,290,111.68
03/15/23	\$29,290,111.68	\$77,477.15	\$45,555.18	\$29,322,033.65
03/16/23	\$29,322,033.65	\$12,616.86	\$42,769.07	\$29,291,881.44
03/17/23	\$29,291,881.44	\$41,309.29	\$10,819.11	\$29,322,371.62
03/18/23	\$29,322,371.62	\$0.00	\$0.00	\$29,322,371.62
03/19/23	\$29,322,371.62	\$0.00	\$0.00	\$29,322,371.62
03/20/23	\$29,322,371.62	\$61,096.00	\$98,050.39	\$29,285,417.23
03/21/23	\$29,285,417.23	\$57,868.20	\$1,600,046.83	\$27,743,238.60
03/22/23	\$27,743,238.60	\$84,478.56	\$192,206.78	\$27,635,510.38
03/23/23	\$27,635,510.38	\$16,938.94	\$27,172.10	\$27,625,277.22
03/24/23	\$27,625,277.22	\$56,279.82	\$7,959.22	\$27,673,597.82
03/25/23	\$27,673,597.82	\$0.00	\$0.00	\$27,673,597.82
03/26/23	\$27,673,597.82	\$0.00	\$0.00	\$27,673,597.82
03/27/23	\$27,673,597.82	\$32,072.16	\$9,577.93	\$27,696,092.05
03/28/23	\$27,696,092.05	\$66,195.70	\$5,411,923.78	\$22,350,363.97
03/29/23	\$22,350,363.97	\$42,882.73	\$768,586.07	\$21,624,660.63
03/30/23	\$21,624,660.63	\$67,261.94	\$4,939.32	\$21,686,983.25
03/31/23	\$21,686,983.25	\$22,085,288.32	\$2,184,286.42	\$41,587,985.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$55,615.59	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$491.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$834.23)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$54,289.41	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$28,961,391.19		



King County

King County Investment Pool  
Monthly Statement

March 2023

064033080 - RENTON SD#403 CIP 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$38,113,382.78	\$59,489.50	\$0.00	\$38,172,872.28
03/02/23	\$38,172,872.28	\$0.00	\$0.00	\$38,172,872.28
03/03/23	\$38,172,872.28	\$0.00	\$0.00	\$38,172,872.28
03/04/23	\$38,172,872.28	\$0.00	\$0.00	\$38,172,872.28
03/05/23	\$38,172,872.28	\$0.00	\$0.00	\$38,172,872.28
03/06/23	\$38,172,872.28	\$0.00	\$0.00	\$38,172,872.28
03/07/23	\$38,172,872.28	\$0.00	\$0.00	\$38,172,872.28
03/08/23	\$38,172,872.28	\$0.00	\$0.00	\$38,172,872.28
03/09/23	\$38,172,872.28	\$0.00	\$0.00	\$38,172,872.28
03/10/23	\$38,172,872.28	\$0.00	\$0.00	\$38,172,872.28
03/11/23	\$38,172,872.28	\$0.00	\$0.00	\$38,172,872.28
03/12/23	\$38,172,872.28	\$0.00	\$0.00	\$38,172,872.28
03/13/23	\$38,172,872.28	\$0.00	\$0.00	\$38,172,872.28
03/14/23	\$38,172,872.28	\$0.00	\$0.00	\$38,172,872.28
03/15/23	\$38,172,872.28	\$0.00	\$0.00	\$38,172,872.28
03/16/23	\$38,172,872.28	\$0.00	\$0.00	\$38,172,872.28
03/17/23	\$38,172,872.28	\$0.00	\$0.00	\$38,172,872.28
03/18/23	\$38,172,872.28	\$0.00	\$0.00	\$38,172,872.28
03/19/23	\$38,172,872.28	\$0.00	\$0.00	\$38,172,872.28
03/20/23	\$38,172,872.28	\$0.00	\$0.00	\$38,172,872.28
03/21/23	\$38,172,872.28	\$0.00	\$0.00	\$38,172,872.28
03/22/23	\$38,172,872.28	\$0.00	\$0.00	\$38,172,872.28
03/23/23	\$38,172,872.28	\$0.00	\$0.00	\$38,172,872.28
03/24/23	\$38,172,872.28	\$0.00	\$0.00	\$38,172,872.28
03/25/23	\$38,172,872.28	\$0.00	\$0.00	\$38,172,872.28
03/26/23	\$38,172,872.28	\$0.00	\$0.00	\$38,172,872.28
03/27/23	\$38,172,872.28	\$0.00	\$0.00	\$38,172,872.28
03/28/23	\$38,172,872.28	\$0.00	\$0.00	\$38,172,872.28
03/29/23	\$38,172,872.28	\$0.00	\$0.00	\$38,172,872.28
03/30/23	\$38,172,872.28	\$0.00	\$0.00	\$38,172,872.28
03/31/23	\$38,172,872.28	\$0.00	\$21,967,238.26	\$16,205,634.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$71,943.93	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$636.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,079.16)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$70,228.39	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$37,464,251.69		



King County

King County Investment Pool  
Monthly Statement

March 2023

064033100 - RENTON SD#403 CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$14,751,027.64	\$23,024.23	\$0.00	\$14,774,051.87
03/02/23	\$14,774,051.87	\$0.00	\$0.00	\$14,774,051.87
03/03/23	\$14,774,051.87	\$0.00	\$0.00	\$14,774,051.87
03/04/23	\$14,774,051.87	\$0.00	\$0.00	\$14,774,051.87
03/05/23	\$14,774,051.87	\$0.00	\$0.00	\$14,774,051.87
03/06/23	\$14,774,051.87	\$0.00	\$0.00	\$14,774,051.87
03/07/23	\$14,774,051.87	\$0.00	\$0.00	\$14,774,051.87
03/08/23	\$14,774,051.87	\$0.00	\$0.00	\$14,774,051.87
03/09/23	\$14,774,051.87	\$0.00	\$0.00	\$14,774,051.87
03/10/23	\$14,774,051.87	\$0.00	\$0.00	\$14,774,051.87
03/11/23	\$14,774,051.87	\$0.00	\$0.00	\$14,774,051.87
03/12/23	\$14,774,051.87	\$0.00	\$0.00	\$14,774,051.87
03/13/23	\$14,774,051.87	\$0.00	\$0.00	\$14,774,051.87
03/14/23	\$14,774,051.87	\$0.00	\$0.00	\$14,774,051.87
03/15/23	\$14,774,051.87	\$0.00	\$0.00	\$14,774,051.87
03/16/23	\$14,774,051.87	\$0.00	\$0.00	\$14,774,051.87
03/17/23	\$14,774,051.87	\$0.00	\$0.00	\$14,774,051.87
03/18/23	\$14,774,051.87	\$0.00	\$0.00	\$14,774,051.87
03/19/23	\$14,774,051.87	\$0.00	\$0.00	\$14,774,051.87
03/20/23	\$14,774,051.87	\$0.00	\$0.00	\$14,774,051.87
03/21/23	\$14,774,051.87	\$0.00	\$0.00	\$14,774,051.87
03/22/23	\$14,774,051.87	\$0.00	\$0.00	\$14,774,051.87
03/23/23	\$14,774,051.87	\$0.00	\$0.00	\$14,774,051.87
03/24/23	\$14,774,051.87	\$0.00	\$0.00	\$14,774,051.87
03/25/23	\$14,774,051.87	\$0.00	\$0.00	\$14,774,051.87
03/26/23	\$14,774,051.87	\$0.00	\$0.00	\$14,774,051.87
03/27/23	\$14,774,051.87	\$0.00	\$0.00	\$14,774,051.87
03/28/23	\$14,774,051.87	\$0.00	\$0.00	\$14,774,051.87
03/29/23	\$14,774,051.87	\$0.00	\$0.00	\$14,774,051.87
03/30/23	\$14,774,051.87	\$0.00	\$0.00	\$14,774,051.87
03/31/23	\$14,774,051.87	\$0.00	\$0.00	\$14,774,051.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$28,371.14	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$250.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$425.57)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$27,694.61	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$14,774,051.87		



King County

King County Investment Pool  
Monthly Statement

March 2023

064033110 - RENTON SD#403 CIP 2023 19AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$0.00	\$0.00	\$0.00	\$0.00
03/02/23	\$0.00	\$0.00	\$0.00	\$0.00
03/03/23	\$0.00	\$0.00	\$0.00	\$0.00
03/04/23	\$0.00	\$0.00	\$0.00	\$0.00
03/05/23	\$0.00	\$0.00	\$0.00	\$0.00
03/06/23	\$0.00	\$0.00	\$0.00	\$0.00
03/07/23	\$0.00	\$0.00	\$0.00	\$0.00
03/08/23	\$0.00	\$0.00	\$0.00	\$0.00
03/09/23	\$0.00	\$0.00	\$0.00	\$0.00
03/10/23	\$0.00	\$0.00	\$0.00	\$0.00
03/11/23	\$0.00	\$0.00	\$0.00	\$0.00
03/12/23	\$0.00	\$0.00	\$0.00	\$0.00
03/13/23	\$0.00	\$0.00	\$0.00	\$0.00
03/14/23	\$0.00	\$110,042,154.84	\$0.00	\$110,042,154.84
03/15/23	\$110,042,154.84	\$0.00	\$0.00	\$110,042,154.84
03/16/23	\$110,042,154.84	\$0.00	\$0.00	\$110,042,154.84
03/17/23	\$110,042,154.84	\$0.00	\$0.00	\$110,042,154.84
03/18/23	\$110,042,154.84	\$0.00	\$0.00	\$110,042,154.84
03/19/23	\$110,042,154.84	\$0.00	\$0.00	\$110,042,154.84
03/20/23	\$110,042,154.84	\$0.00	\$0.00	\$110,042,154.84
03/21/23	\$110,042,154.84	\$0.00	\$0.00	\$110,042,154.84
03/22/23	\$110,042,154.84	\$0.00	\$0.00	\$110,042,154.84
03/23/23	\$110,042,154.84	\$0.00	\$0.00	\$110,042,154.84
03/24/23	\$110,042,154.84	\$0.00	\$0.00	\$110,042,154.84
03/25/23	\$110,042,154.84	\$0.00	\$0.00	\$110,042,154.84
03/26/23	\$110,042,154.84	\$0.00	\$0.00	\$110,042,154.84
03/27/23	\$110,042,154.84	\$0.00	\$0.00	\$110,042,154.84
03/28/23	\$110,042,154.84	\$0.00	\$0.00	\$110,042,154.84
03/29/23	\$110,042,154.84	\$0.00	\$0.00	\$110,042,154.84
03/30/23	\$110,042,154.84	\$0.00	\$0.00	\$110,042,154.84
03/31/23	\$110,042,154.84	\$0.00	\$0.00	\$110,042,154.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$122,700.69	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1,085.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,840.51)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$119,774.83	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$63,895,444.75		



King County

King County Investment Pool  
Monthly Statement

March 2023

064033120 - RENTON SD#403 CIP 2023 22AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$0.00	\$0.00	\$0.00	\$0.00
03/02/23	\$0.00	\$0.00	\$0.00	\$0.00
03/03/23	\$0.00	\$0.00	\$0.00	\$0.00
03/04/23	\$0.00	\$0.00	\$0.00	\$0.00
03/05/23	\$0.00	\$0.00	\$0.00	\$0.00
03/06/23	\$0.00	\$0.00	\$0.00	\$0.00
03/07/23	\$0.00	\$0.00	\$0.00	\$0.00
03/08/23	\$0.00	\$0.00	\$0.00	\$0.00
03/09/23	\$0.00	\$0.00	\$0.00	\$0.00
03/10/23	\$0.00	\$0.00	\$0.00	\$0.00
03/11/23	\$0.00	\$0.00	\$0.00	\$0.00
03/12/23	\$0.00	\$0.00	\$0.00	\$0.00
03/13/23	\$0.00	\$0.00	\$0.00	\$0.00
03/14/23	\$0.00	\$200,076,645.16	\$0.00	\$200,076,645.16
03/15/23	\$200,076,645.16	\$0.00	\$0.00	\$200,076,645.16
03/16/23	\$200,076,645.16	\$0.00	\$0.00	\$200,076,645.16
03/17/23	\$200,076,645.16	\$0.00	\$0.00	\$200,076,645.16
03/18/23	\$200,076,645.16	\$0.00	\$0.00	\$200,076,645.16
03/19/23	\$200,076,645.16	\$0.00	\$0.00	\$200,076,645.16
03/20/23	\$200,076,645.16	\$0.00	\$0.00	\$200,076,645.16
03/21/23	\$200,076,645.16	\$0.00	\$0.00	\$200,076,645.16
03/22/23	\$200,076,645.16	\$0.00	\$0.00	\$200,076,645.16
03/23/23	\$200,076,645.16	\$0.00	\$0.00	\$200,076,645.16
03/24/23	\$200,076,645.16	\$0.00	\$0.00	\$200,076,645.16
03/25/23	\$200,076,645.16	\$0.00	\$0.00	\$200,076,645.16
03/26/23	\$200,076,645.16	\$0.00	\$0.00	\$200,076,645.16
03/27/23	\$200,076,645.16	\$0.00	\$0.00	\$200,076,645.16
03/28/23	\$200,076,645.16	\$0.00	\$0.00	\$200,076,645.16
03/29/23	\$200,076,645.16	\$0.00	\$0.00	\$200,076,645.16
03/30/23	\$200,076,645.16	\$0.00	\$0.00	\$200,076,645.16
03/31/23	\$200,076,645.16	\$0.00	\$0.00	\$200,076,645.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$223,092.17	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1,973.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,346.38)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$217,772.43	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$116,173,535.90		





King County

King County Investment Pool  
Monthly Statement

March 2023

064036090 - RENTON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,175,204.48	\$1,904.79	\$5,620.00	\$1,171,489.27
03/02/23	\$1,171,489.27	\$0.00	\$0.00	\$1,171,489.27
03/03/23	\$1,171,489.27	\$0.00	\$26,250.81	\$1,145,238.46
03/04/23	\$1,145,238.46	\$0.00	\$0.00	\$1,145,238.46
03/05/23	\$1,145,238.46	\$0.00	\$0.00	\$1,145,238.46
03/06/23	\$1,145,238.46	\$0.00	\$6,106.75	\$1,139,131.71
03/07/23	\$1,139,131.71	\$0.00	\$575.00	\$1,138,556.71
03/08/23	\$1,138,556.71	\$0.00	\$189.15	\$1,138,367.56
03/09/23	\$1,138,367.56	\$0.00	\$635.00	\$1,137,732.56
03/10/23	\$1,137,732.56	\$0.00	\$0.00	\$1,137,732.56
03/11/23	\$1,137,732.56	\$0.00	\$0.00	\$1,137,732.56
03/12/23	\$1,137,732.56	\$0.00	\$0.00	\$1,137,732.56
03/13/23	\$1,137,732.56	\$0.00	\$28,523.73	\$1,109,208.83
03/14/23	\$1,109,208.83	\$0.00	\$590.00	\$1,108,618.83
03/15/23	\$1,108,618.83	\$0.00	\$15.00	\$1,108,603.83
03/16/23	\$1,108,603.83	\$0.00	\$0.00	\$1,108,603.83
03/17/23	\$1,108,603.83	\$0.00	\$0.00	\$1,108,603.83
03/18/23	\$1,108,603.83	\$0.00	\$0.00	\$1,108,603.83
03/19/23	\$1,108,603.83	\$0.00	\$0.00	\$1,108,603.83
03/20/23	\$1,108,603.83	\$0.00	\$55,910.14	\$1,052,693.69
03/21/23	\$1,052,693.69	\$0.00	\$0.00	\$1,052,693.69
03/22/23	\$1,052,693.69	\$0.00	\$0.00	\$1,052,693.69
03/23/23	\$1,052,693.69	\$0.00	\$1,990.29	\$1,050,703.40
03/24/23	\$1,050,703.40	\$0.00	\$4,100.00	\$1,046,603.40
03/25/23	\$1,046,603.40	\$0.00	\$0.00	\$1,046,603.40
03/26/23	\$1,046,603.40	\$0.00	\$0.00	\$1,046,603.40
03/27/23	\$1,046,603.40	\$0.00	\$25,018.06	\$1,021,585.34
03/28/23	\$1,021,585.34	\$0.00	\$1,092.21	\$1,020,493.13
03/29/23	\$1,020,493.13	\$0.00	\$0.00	\$1,020,493.13
03/30/23	\$1,020,493.13	\$0.00	\$0.00	\$1,020,493.13
03/31/23	\$1,020,493.13	\$239,354.06	\$0.00	\$1,259,847.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,118.44	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$18.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$31.78)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$2,067.92	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,103,162.37		



King County

King County Investment Pool  
Monthly Statement

March 2023

064036100 - RENTON SCH TRUST & AGE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$15.63	\$0.85	\$0.00	\$16.48
03/02/23	\$16.48	\$0.00	\$0.00	\$16.48
03/03/23	\$16.48	\$0.00	\$0.00	\$16.48
03/04/23	\$16.48	\$0.00	\$0.00	\$16.48
03/05/23	\$16.48	\$0.00	\$0.00	\$16.48
03/06/23	\$16.48	\$0.00	\$0.00	\$16.48
03/07/23	\$16.48	\$0.00	\$0.00	\$16.48
03/08/23	\$16.48	\$0.00	\$0.00	\$16.48
03/09/23	\$16.48	\$0.00	\$0.00	\$16.48
03/10/23	\$16.48	\$0.00	\$0.00	\$16.48
03/11/23	\$16.48	\$0.00	\$0.00	\$16.48
03/12/23	\$16.48	\$0.00	\$0.00	\$16.48
03/13/23	\$16.48	\$0.00	\$0.00	\$16.48
03/14/23	\$16.48	\$0.00	\$0.00	\$16.48
03/15/23	\$16.48	\$0.00	\$0.00	\$16.48
03/16/23	\$16.48	\$0.00	\$0.00	\$16.48
03/17/23	\$16.48	\$0.00	\$0.00	\$16.48
03/18/23	\$16.48	\$0.00	\$0.00	\$16.48
03/19/23	\$16.48	\$0.00	\$0.00	\$16.48
03/20/23	\$16.48	\$0.00	\$0.00	\$16.48
03/21/23	\$16.48	\$0.00	\$0.00	\$16.48
03/22/23	\$16.48	\$0.00	\$0.00	\$16.48
03/23/23	\$16.48	\$0.00	\$0.00	\$16.48
03/24/23	\$16.48	\$0.00	\$0.00	\$16.48
03/25/23	\$16.48	\$0.00	\$0.00	\$16.48
03/26/23	\$16.48	\$0.00	\$0.00	\$16.48
03/27/23	\$16.48	\$0.00	\$0.00	\$16.48
03/28/23	\$16.48	\$0.00	\$0.00	\$16.48
03/29/23	\$16.48	\$0.00	\$0.00	\$16.48
03/30/23	\$16.48	\$0.00	\$0.00	\$16.48
03/31/23	\$16.48	\$0.00	\$0.00	\$16.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.03	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.03	<b>Net Earnings Rate</b>	2.261040%
<b>Average Cash Balance</b>	\$16.48		



King County

King County Investment Pool  
Monthly Statement

March 2023

064036250 - RENTON SD403 IMPACT FEES - RENTON

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$860,551.17	\$1,343.20	\$0.00	\$861,894.37
03/02/23	\$861,894.37	\$0.00	\$0.00	\$861,894.37
03/03/23	\$861,894.37	\$0.00	\$0.00	\$861,894.37
03/04/23	\$861,894.37	\$0.00	\$0.00	\$861,894.37
03/05/23	\$861,894.37	\$0.00	\$0.00	\$861,894.37
03/06/23	\$861,894.37	\$0.00	\$0.00	\$861,894.37
03/07/23	\$861,894.37	\$0.00	\$0.00	\$861,894.37
03/08/23	\$861,894.37	\$0.00	\$0.00	\$861,894.37
03/09/23	\$861,894.37	\$0.00	\$0.00	\$861,894.37
03/10/23	\$861,894.37	\$0.00	\$0.00	\$861,894.37
03/11/23	\$861,894.37	\$0.00	\$0.00	\$861,894.37
03/12/23	\$861,894.37	\$0.00	\$0.00	\$861,894.37
03/13/23	\$861,894.37	\$0.00	\$0.00	\$861,894.37
03/14/23	\$861,894.37	\$0.00	\$0.00	\$861,894.37
03/15/23	\$861,894.37	\$0.00	\$0.00	\$861,894.37
03/16/23	\$861,894.37	\$0.00	\$0.00	\$861,894.37
03/17/23	\$861,894.37	\$0.00	\$0.00	\$861,894.37
03/18/23	\$861,894.37	\$0.00	\$0.00	\$861,894.37
03/19/23	\$861,894.37	\$0.00	\$0.00	\$861,894.37
03/20/23	\$861,894.37	\$0.00	\$0.00	\$861,894.37
03/21/23	\$861,894.37	\$0.00	\$0.00	\$861,894.37
03/22/23	\$861,894.37	\$0.00	\$0.00	\$861,894.37
03/23/23	\$861,894.37	\$0.00	\$0.00	\$861,894.37
03/24/23	\$861,894.37	\$0.00	\$0.00	\$861,894.37
03/25/23	\$861,894.37	\$0.00	\$0.00	\$861,894.37
03/26/23	\$861,894.37	\$0.00	\$0.00	\$861,894.37
03/27/23	\$861,894.37	\$0.00	\$0.00	\$861,894.37
03/28/23	\$861,894.37	\$0.00	\$0.00	\$861,894.37
03/29/23	\$861,894.37	\$0.00	\$0.00	\$861,894.37
03/30/23	\$861,894.37	\$0.00	\$0.00	\$861,894.37
03/31/23	\$861,894.37	\$0.00	\$54,001.19	\$807,893.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,651.78	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$14.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.78)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,612.39	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$860,152.40		



King County

King County Investment Pool  
Monthly Statement

March 2023

064036260 - RENTON SD403 IMPACT FEES - NEWCASTLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$68.47	\$0.11	\$0.00	\$68.58
03/02/23	\$68.58	\$0.00	\$0.00	\$68.58
03/03/23	\$68.58	\$0.00	\$0.00	\$68.58
03/04/23	\$68.58	\$0.00	\$0.00	\$68.58
03/05/23	\$68.58	\$0.00	\$0.00	\$68.58
03/06/23	\$68.58	\$0.00	\$0.00	\$68.58
03/07/23	\$68.58	\$0.00	\$0.00	\$68.58
03/08/23	\$68.58	\$0.00	\$0.00	\$68.58
03/09/23	\$68.58	\$0.00	\$0.00	\$68.58
03/10/23	\$68.58	\$0.00	\$0.00	\$68.58
03/11/23	\$68.58	\$0.00	\$0.00	\$68.58
03/12/23	\$68.58	\$0.00	\$0.00	\$68.58
03/13/23	\$68.58	\$0.00	\$0.00	\$68.58
03/14/23	\$68.58	\$0.00	\$0.00	\$68.58
03/15/23	\$68.58	\$0.00	\$0.00	\$68.58
03/16/23	\$68.58	\$0.00	\$0.00	\$68.58
03/17/23	\$68.58	\$0.00	\$0.00	\$68.58
03/18/23	\$68.58	\$0.00	\$0.00	\$68.58
03/19/23	\$68.58	\$0.00	\$0.00	\$68.58
03/20/23	\$68.58	\$0.00	\$0.00	\$68.58
03/21/23	\$68.58	\$0.00	\$0.00	\$68.58
03/22/23	\$68.58	\$0.00	\$0.00	\$68.58
03/23/23	\$68.58	\$0.00	\$0.00	\$68.58
03/24/23	\$68.58	\$0.00	\$0.00	\$68.58
03/25/23	\$68.58	\$0.00	\$0.00	\$68.58
03/26/23	\$68.58	\$0.00	\$0.00	\$68.58
03/27/23	\$68.58	\$0.00	\$0.00	\$68.58
03/28/23	\$68.58	\$0.00	\$0.00	\$68.58
03/29/23	\$68.58	\$0.00	\$0.00	\$68.58
03/30/23	\$68.58	\$0.00	\$0.00	\$68.58
03/31/23	\$68.58	\$0.00	\$0.00	\$68.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.13	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.13	<b>Net Earnings Rate</b>	2.261040%
<b>Average Cash Balance</b>	\$68.58		



King County

King County Investment Pool  
Monthly Statement

March 2023

064036270 - RENTON SD403 IMPACT FEES - BELLEVUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$56.79	\$0.09	\$0.00	\$56.88
03/02/23	\$56.88	\$0.00	\$0.00	\$56.88
03/03/23	\$56.88	\$0.00	\$0.00	\$56.88
03/04/23	\$56.88	\$0.00	\$0.00	\$56.88
03/05/23	\$56.88	\$0.00	\$0.00	\$56.88
03/06/23	\$56.88	\$0.00	\$0.00	\$56.88
03/07/23	\$56.88	\$0.00	\$0.00	\$56.88
03/08/23	\$56.88	\$0.00	\$0.00	\$56.88
03/09/23	\$56.88	\$0.00	\$0.00	\$56.88
03/10/23	\$56.88	\$0.00	\$0.00	\$56.88
03/11/23	\$56.88	\$0.00	\$0.00	\$56.88
03/12/23	\$56.88	\$0.00	\$0.00	\$56.88
03/13/23	\$56.88	\$0.00	\$0.00	\$56.88
03/14/23	\$56.88	\$0.00	\$0.00	\$56.88
03/15/23	\$56.88	\$0.00	\$0.00	\$56.88
03/16/23	\$56.88	\$0.00	\$0.00	\$56.88
03/17/23	\$56.88	\$0.00	\$0.00	\$56.88
03/18/23	\$56.88	\$0.00	\$0.00	\$56.88
03/19/23	\$56.88	\$0.00	\$0.00	\$56.88
03/20/23	\$56.88	\$0.00	\$0.00	\$56.88
03/21/23	\$56.88	\$0.00	\$0.00	\$56.88
03/22/23	\$56.88	\$0.00	\$0.00	\$56.88
03/23/23	\$56.88	\$0.00	\$0.00	\$56.88
03/24/23	\$56.88	\$0.00	\$0.00	\$56.88
03/25/23	\$56.88	\$0.00	\$0.00	\$56.88
03/26/23	\$56.88	\$0.00	\$0.00	\$56.88
03/27/23	\$56.88	\$0.00	\$0.00	\$56.88
03/28/23	\$56.88	\$0.00	\$0.00	\$56.88
03/29/23	\$56.88	\$0.00	\$0.00	\$56.88
03/30/23	\$56.88	\$0.00	\$0.00	\$56.88
03/31/23	\$56.88	\$0.00	\$0.00	\$56.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.11	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.11	<b>Net Earnings Rate</b>	2.261040%
<b>Average Cash Balance</b>	\$56.88		



King County

King County Investment Pool  
Monthly Statement

March 2023

064038510 - RENTON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$5,802,784.73	\$8,447.31	\$0.00	\$5,811,232.04
03/02/23	\$5,811,232.04	\$0.00	\$0.00	\$5,811,232.04
03/03/23	\$5,811,232.04	\$102,750.04	\$0.00	\$5,913,982.08
03/04/23	\$5,913,982.08	\$0.00	\$0.00	\$5,913,982.08
03/05/23	\$5,913,982.08	\$0.00	\$0.00	\$5,913,982.08
03/06/23	\$5,913,982.08	\$49,698.43	\$0.00	\$5,963,680.51
03/07/23	\$5,963,680.51	\$92,389.13	\$121.87	\$6,055,947.77
03/08/23	\$6,055,947.77	\$202,342.55	\$0.00	\$6,258,290.32
03/09/23	\$6,258,290.32	\$66,901.60	\$1,438.37	\$6,323,753.55
03/10/23	\$6,323,753.55	\$60,480.52	\$0.00	\$6,384,234.07
03/11/23	\$6,384,234.07	\$0.00	\$0.00	\$6,384,234.07
03/12/23	\$6,384,234.07	\$0.00	\$0.00	\$6,384,234.07
03/13/23	\$6,384,234.07	\$32,947.42	\$0.00	\$6,417,181.49
03/14/23	\$6,417,181.49	\$100,474.95	\$0.00	\$6,517,656.44
03/15/23	\$6,517,656.44	\$136,107.22	\$4,499.69	\$6,649,263.97
03/16/23	\$6,649,263.97	\$21,948.55	\$4,245.58	\$6,666,966.94
03/17/23	\$6,666,966.94	\$72,400.27	\$0.00	\$6,739,367.21
03/18/23	\$6,739,367.21	\$0.00	\$0.00	\$6,739,367.21
03/19/23	\$6,739,367.21	\$0.00	\$0.00	\$6,739,367.21
03/20/23	\$6,739,367.21	\$106,823.41	\$2.22	\$6,846,188.40
03/21/23	\$6,846,188.40	\$101,979.17	\$0.00	\$6,948,167.57
03/22/23	\$6,948,167.57	\$147,968.95	\$7,413.09	\$7,088,723.43
03/23/23	\$7,088,723.43	\$29,769.68	\$0.00	\$7,118,493.11
03/24/23	\$7,118,493.11	\$98,547.33	\$0.00	\$7,217,040.44
03/25/23	\$7,217,040.44	\$0.00	\$0.00	\$7,217,040.44
03/26/23	\$7,217,040.44	\$0.00	\$0.00	\$7,217,040.44
03/27/23	\$7,217,040.44	\$56,435.10	\$0.00	\$7,273,475.54
03/28/23	\$7,273,475.54	\$116,071.03	\$0.00	\$7,389,546.57
03/29/23	\$7,389,546.57	\$75,027.24	\$0.00	\$7,464,573.81
03/30/23	\$7,464,573.81	\$118,264.07	\$0.00	\$7,582,837.88
03/31/23	\$7,582,837.88	\$111,436.40	\$205.51	\$7,694,068.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,800.90	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$113.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$192.01)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$12,495.66	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$6,665,972.63		



King County

King County Investment Pool  
Monthly Statement

March 2023

064040010 - SKYKOMISH SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,235,528.72	\$1,802.32	\$98.09	\$1,237,232.95
03/02/23	\$1,237,232.95	\$0.00	\$661.27	\$1,236,571.68
03/03/23	\$1,236,571.68	\$85.87	\$4,618.19	\$1,232,039.36
03/04/23	\$1,232,039.36	\$0.00	\$0.00	\$1,232,039.36
03/05/23	\$1,232,039.36	\$0.00	\$0.00	\$1,232,039.36
03/06/23	\$1,232,039.36	\$165.85	\$28,341.80	\$1,203,863.41
03/07/23	\$1,203,863.41	\$113.89	\$5,604.95	\$1,198,372.35
03/08/23	\$1,198,372.35	\$859.88	\$11,098.03	\$1,188,134.20
03/09/23	\$1,188,134.20	\$177.27	\$1,273.98	\$1,187,037.49
03/10/23	\$1,187,037.49	\$827.35	\$8,964.96	\$1,178,899.88
03/11/23	\$1,178,899.88	\$0.00	\$0.00	\$1,178,899.88
03/12/23	\$1,178,899.88	\$0.00	\$0.00	\$1,178,899.88
03/13/23	\$1,178,899.88	\$143.36	\$1,963.94	\$1,177,079.30
03/14/23	\$1,177,079.30	\$1,040.59	\$431.54	\$1,177,688.35
03/15/23	\$1,177,688.35	\$952.18	\$0.00	\$1,178,640.53
03/16/23	\$1,178,640.53	\$88.85	\$26,338.67	\$1,152,390.71
03/17/23	\$1,152,390.71	\$486.45	\$826.00	\$1,152,051.16
03/18/23	\$1,152,051.16	\$0.00	\$0.00	\$1,152,051.16
03/19/23	\$1,152,051.16	\$0.00	\$0.00	\$1,152,051.16
03/20/23	\$1,152,051.16	\$84.90	\$0.00	\$1,152,136.06
03/21/23	\$1,152,136.06	\$484.27	\$0.00	\$1,152,620.33
03/22/23	\$1,152,620.33	\$1,131.58	\$0.00	\$1,153,751.91
03/23/23	\$1,153,751.91	\$125.82	\$0.00	\$1,153,877.73
03/24/23	\$1,153,877.73	\$9,955.68	\$0.00	\$1,163,833.41
03/25/23	\$1,163,833.41	\$0.00	\$0.00	\$1,163,833.41
03/26/23	\$1,163,833.41	\$0.00	\$0.00	\$1,163,833.41
03/27/23	\$1,163,833.41	\$7,846.06	\$2,050.00	\$1,169,629.47
03/28/23	\$1,169,629.47	\$458.77	\$1,557.67	\$1,168,530.57
03/29/23	\$1,168,530.57	\$126.24	\$0.00	\$1,168,656.81
03/30/23	\$1,168,656.81	\$142.12	\$0.00	\$1,168,798.93
03/31/23	\$1,168,798.93	\$224,417.18	\$123,842.92	\$1,269,373.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,271.87	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$20.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$34.08)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$2,217.69	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,183,059.92		



King County

King County Investment Pool  
Monthly Statement

March 2023

064041060 - SKYKO SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$54,102.31	\$85.02	\$0.00	\$54,187.33
03/02/23	\$54,187.33	\$0.00	\$0.00	\$54,187.33
03/03/23	\$54,187.33	\$0.00	\$0.00	\$54,187.33
03/04/23	\$54,187.33	\$0.00	\$0.00	\$54,187.33
03/05/23	\$54,187.33	\$0.00	\$0.00	\$54,187.33
03/06/23	\$54,187.33	\$0.00	\$0.00	\$54,187.33
03/07/23	\$54,187.33	\$0.00	\$0.00	\$54,187.33
03/08/23	\$54,187.33	\$0.00	\$0.00	\$54,187.33
03/09/23	\$54,187.33	\$0.00	\$0.00	\$54,187.33
03/10/23	\$54,187.33	\$0.00	\$0.00	\$54,187.33
03/11/23	\$54,187.33	\$0.00	\$0.00	\$54,187.33
03/12/23	\$54,187.33	\$0.00	\$0.00	\$54,187.33
03/13/23	\$54,187.33	\$0.00	\$0.00	\$54,187.33
03/14/23	\$54,187.33	\$0.00	\$0.00	\$54,187.33
03/15/23	\$54,187.33	\$0.00	\$0.00	\$54,187.33
03/16/23	\$54,187.33	\$0.00	\$0.00	\$54,187.33
03/17/23	\$54,187.33	\$0.00	\$0.00	\$54,187.33
03/18/23	\$54,187.33	\$0.00	\$0.00	\$54,187.33
03/19/23	\$54,187.33	\$0.00	\$0.00	\$54,187.33
03/20/23	\$54,187.33	\$0.00	\$0.00	\$54,187.33
03/21/23	\$54,187.33	\$0.00	\$0.00	\$54,187.33
03/22/23	\$54,187.33	\$0.00	\$0.00	\$54,187.33
03/23/23	\$54,187.33	\$0.00	\$0.00	\$54,187.33
03/24/23	\$54,187.33	\$0.00	\$0.00	\$54,187.33
03/25/23	\$54,187.33	\$0.00	\$0.00	\$54,187.33
03/26/23	\$54,187.33	\$0.00	\$0.00	\$54,187.33
03/27/23	\$54,187.33	\$0.00	\$0.00	\$54,187.33
03/28/23	\$54,187.33	\$0.00	\$0.00	\$54,187.33
03/29/23	\$54,187.33	\$0.00	\$0.00	\$54,187.33
03/30/23	\$54,187.33	\$0.00	\$0.00	\$54,187.33
03/31/23	\$54,187.33	\$0.00	\$0.00	\$54,187.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$104.06	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.56)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$101.58	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$54,187.33		





King County

King County Investment Pool  
Monthly Statement

March 2023

064043010 - SKYKOMISH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$96,559.10	\$149.55	\$0.00	\$96,708.65
03/02/23	\$96,708.65	\$0.00	\$0.00	\$96,708.65
03/03/23	\$96,708.65	\$42.54	\$25,427.31	\$71,323.88
03/04/23	\$71,323.88	\$0.00	\$0.00	\$71,323.88
03/05/23	\$71,323.88	\$0.00	\$0.00	\$71,323.88
03/06/23	\$71,323.88	\$81.27	\$0.00	\$71,405.15
03/07/23	\$71,405.15	\$55.81	\$0.00	\$71,460.96
03/08/23	\$71,460.96	\$421.70	\$0.00	\$71,882.66
03/09/23	\$71,882.66	\$87.04	\$0.00	\$71,969.70
03/10/23	\$71,969.70	\$405.41	\$0.00	\$72,375.11
03/11/23	\$72,375.11	\$0.00	\$0.00	\$72,375.11
03/12/23	\$72,375.11	\$0.00	\$0.00	\$72,375.11
03/13/23	\$72,375.11	\$70.25	\$0.00	\$72,445.36
03/14/23	\$72,445.36	\$510.14	\$0.00	\$72,955.50
03/15/23	\$72,955.50	\$467.50	\$0.00	\$73,423.00
03/16/23	\$73,423.00	\$43.54	\$0.00	\$73,466.54
03/17/23	\$73,466.54	\$241.65	\$0.00	\$73,708.19
03/18/23	\$73,708.19	\$0.00	\$0.00	\$73,708.19
03/19/23	\$73,708.19	\$0.00	\$0.00	\$73,708.19
03/20/23	\$73,708.19	\$41.60	\$0.00	\$73,749.79
03/21/23	\$73,749.79	\$239.96	\$0.00	\$73,989.75
03/22/23	\$73,989.75	\$561.92	\$0.00	\$74,551.67
03/23/23	\$74,551.67	\$61.89	\$0.00	\$74,613.56
03/24/23	\$74,613.56	\$410.71	\$0.00	\$75,024.27
03/25/23	\$75,024.27	\$0.00	\$0.00	\$75,024.27
03/26/23	\$75,024.27	\$0.00	\$0.00	\$75,024.27
03/27/23	\$75,024.27	\$92.30	\$0.00	\$75,116.57
03/28/23	\$75,116.57	\$224.81	\$0.00	\$75,341.38
03/29/23	\$75,341.38	\$62.70	\$0.00	\$75,404.08
03/30/23	\$75,404.08	\$69.67	\$0.00	\$75,473.75
03/31/23	\$75,473.75	\$18,224.10	\$0.00	\$93,697.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$145.06	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.18)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$141.60	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$75,537.38		



King County

King County Investment Pool  
Monthly Statement

March 2023

064046090 - SKYKOMI SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$19,751.32	\$30.79	\$0.00	\$19,782.11
03/02/23	\$19,782.11	\$0.00	\$0.00	\$19,782.11
03/03/23	\$19,782.11	\$0.00	\$0.00	\$19,782.11
03/04/23	\$19,782.11	\$0.00	\$0.00	\$19,782.11
03/05/23	\$19,782.11	\$0.00	\$0.00	\$19,782.11
03/06/23	\$19,782.11	\$0.00	\$0.00	\$19,782.11
03/07/23	\$19,782.11	\$0.00	\$0.00	\$19,782.11
03/08/23	\$19,782.11	\$0.00	\$0.00	\$19,782.11
03/09/23	\$19,782.11	\$0.00	\$0.00	\$19,782.11
03/10/23	\$19,782.11	\$0.00	\$0.00	\$19,782.11
03/11/23	\$19,782.11	\$0.00	\$0.00	\$19,782.11
03/12/23	\$19,782.11	\$0.00	\$0.00	\$19,782.11
03/13/23	\$19,782.11	\$0.00	\$0.00	\$19,782.11
03/14/23	\$19,782.11	\$0.00	\$0.00	\$19,782.11
03/15/23	\$19,782.11	\$0.00	\$0.00	\$19,782.11
03/16/23	\$19,782.11	\$0.00	\$0.00	\$19,782.11
03/17/23	\$19,782.11	\$0.00	\$0.00	\$19,782.11
03/18/23	\$19,782.11	\$0.00	\$0.00	\$19,782.11
03/19/23	\$19,782.11	\$0.00	\$0.00	\$19,782.11
03/20/23	\$19,782.11	\$0.00	\$0.00	\$19,782.11
03/21/23	\$19,782.11	\$0.00	\$0.00	\$19,782.11
03/22/23	\$19,782.11	\$0.00	\$0.00	\$19,782.11
03/23/23	\$19,782.11	\$0.00	\$0.00	\$19,782.11
03/24/23	\$19,782.11	\$0.00	\$0.00	\$19,782.11
03/25/23	\$19,782.11	\$0.00	\$0.00	\$19,782.11
03/26/23	\$19,782.11	\$0.00	\$0.00	\$19,782.11
03/27/23	\$19,782.11	\$216.00	\$0.00	\$19,998.11
03/28/23	\$19,998.11	\$0.00	\$0.00	\$19,998.11
03/29/23	\$19,998.11	\$0.00	\$0.00	\$19,998.11
03/30/23	\$19,998.11	\$0.00	\$0.00	\$19,998.11
03/31/23	\$19,998.11	\$0.00	\$0.00	\$19,998.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$38.06	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.57)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$37.15	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$19,816.95		



King County

King County Investment Pool  
Monthly Statement

March 2023

064046100 - SKYKO SCH TRUST & AGEN FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$2,917.08	\$4.59	\$0.00	\$2,921.67
03/02/23	\$2,921.67	\$0.00	\$0.00	\$2,921.67
03/03/23	\$2,921.67	\$0.00	\$0.00	\$2,921.67
03/04/23	\$2,921.67	\$0.00	\$0.00	\$2,921.67
03/05/23	\$2,921.67	\$0.00	\$0.00	\$2,921.67
03/06/23	\$2,921.67	\$0.00	\$0.00	\$2,921.67
03/07/23	\$2,921.67	\$0.00	\$0.00	\$2,921.67
03/08/23	\$2,921.67	\$0.00	\$0.00	\$2,921.67
03/09/23	\$2,921.67	\$0.00	\$0.00	\$2,921.67
03/10/23	\$2,921.67	\$0.00	\$0.00	\$2,921.67
03/11/23	\$2,921.67	\$0.00	\$0.00	\$2,921.67
03/12/23	\$2,921.67	\$0.00	\$0.00	\$2,921.67
03/13/23	\$2,921.67	\$0.00	\$0.00	\$2,921.67
03/14/23	\$2,921.67	\$0.00	\$0.00	\$2,921.67
03/15/23	\$2,921.67	\$0.00	\$0.00	\$2,921.67
03/16/23	\$2,921.67	\$0.00	\$0.00	\$2,921.67
03/17/23	\$2,921.67	\$0.00	\$0.00	\$2,921.67
03/18/23	\$2,921.67	\$0.00	\$0.00	\$2,921.67
03/19/23	\$2,921.67	\$0.00	\$0.00	\$2,921.67
03/20/23	\$2,921.67	\$0.00	\$0.00	\$2,921.67
03/21/23	\$2,921.67	\$0.00	\$0.00	\$2,921.67
03/22/23	\$2,921.67	\$0.00	\$0.00	\$2,921.67
03/23/23	\$2,921.67	\$0.00	\$0.00	\$2,921.67
03/24/23	\$2,921.67	\$0.00	\$0.00	\$2,921.67
03/25/23	\$2,921.67	\$0.00	\$0.00	\$2,921.67
03/26/23	\$2,921.67	\$0.00	\$0.00	\$2,921.67
03/27/23	\$2,921.67	\$0.00	\$0.00	\$2,921.67
03/28/23	\$2,921.67	\$0.00	\$0.00	\$2,921.67
03/29/23	\$2,921.67	\$0.00	\$0.00	\$2,921.67
03/30/23	\$2,921.67	\$0.00	\$0.00	\$2,921.67
03/31/23	\$2,921.67	\$0.00	\$0.00	\$2,921.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5.61	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.08)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$5.48	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$2,921.67		



King County

King County Investment Pool  
Monthly Statement

March 2023

064048400 - SKYKOMISH SCH LTD GO BOND

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

March 2023

064050010 - BELLEVUE SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$23,103,408.35	\$1,182,405.19	\$5,647,987.23	\$18,637,826.31
03/02/23	\$18,637,826.31	\$73,062.74	\$111,007.48	\$18,599,881.57
03/03/23	\$18,599,881.57	\$262,189.25	\$636,430.51	\$18,225,640.31
03/04/23	\$18,225,640.31	\$0.00	\$0.00	\$18,225,640.31
03/05/23	\$18,225,640.31	\$0.00	\$0.00	\$18,225,640.31
03/06/23	\$18,225,640.31	\$292,513.35	\$46,742.50	\$18,471,411.16
03/07/23	\$18,471,411.16	\$157,470.26	\$40,247.05	\$18,588,634.37
03/08/23	\$18,588,634.37	\$360,028.89	\$39,411.12	\$18,909,252.14
03/09/23	\$18,909,252.14	\$264,132.54	\$4,521,759.07	\$14,651,625.61
03/10/23	\$14,651,625.61	\$212,195.53	\$668,025.81	\$14,195,795.33
03/11/23	\$14,195,795.33	\$0.00	\$0.00	\$14,195,795.33
03/12/23	\$14,195,795.33	\$0.00	\$0.00	\$14,195,795.33
03/13/23	\$14,195,795.33	\$617,962.31	\$20,626.24	\$14,793,131.40
03/14/23	\$14,793,131.40	\$251,235.41	\$3,289,375.82	\$11,754,990.99
03/15/23	\$11,754,990.99	\$414,642.70	\$207,423.94	\$11,962,209.75
03/16/23	\$11,962,209.75	\$320,039.27	\$375,153.64	\$11,907,095.38
03/17/23	\$11,907,095.38	\$313,332.29	\$689,167.13	\$11,531,260.54
03/18/23	\$11,531,260.54	\$0.00	\$0.00	\$11,531,260.54
03/19/23	\$11,531,260.54	\$0.00	\$0.00	\$11,531,260.54
03/20/23	\$11,531,260.54	\$227,484.52	\$26,443.99	\$11,732,301.07
03/21/23	\$11,732,301.07	\$169,495.95	\$91,790.28	\$11,810,006.74
03/22/23	\$11,810,006.74	\$287,854.09	\$83,415.75	\$12,014,445.08
03/23/23	\$12,014,445.08	\$106,929.01	\$174,128.73	\$11,947,245.36
03/24/23	\$11,947,245.36	\$348,418.94	\$715,735.97	\$11,579,928.33
03/25/23	\$11,579,928.33	\$0.00	\$0.00	\$11,579,928.33
03/26/23	\$11,579,928.33	\$0.00	\$0.00	\$11,579,928.33
03/27/23	\$11,579,928.33	\$210,172.67	\$63,753.30	\$11,726,347.70
03/28/23	\$11,726,347.70	\$473,579.07	\$216,654.00	\$11,983,272.77
03/29/23	\$11,983,272.77	\$281,916.99	\$481,480.83	\$11,783,708.93
03/30/23	\$11,783,708.93	\$199,357.59	\$88,066.68	\$11,894,999.84
03/31/23	\$11,894,999.84	\$24,367,915.96	\$14,320,094.59	\$21,942,821.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$27,362.25	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$242.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$410.43)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$26,709.79	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$14,248,680.03		



King County

King County Investment Pool  
Monthly Statement

March 2023

064051060 - BELLEV SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$2,398,087.54	\$3,760.70	\$0.00	\$2,401,848.24
03/02/23	\$2,401,848.24	\$0.00	\$0.00	\$2,401,848.24
03/03/23	\$2,401,848.24	\$0.00	\$0.00	\$2,401,848.24
03/04/23	\$2,401,848.24	\$0.00	\$0.00	\$2,401,848.24
03/05/23	\$2,401,848.24	\$0.00	\$0.00	\$2,401,848.24
03/06/23	\$2,401,848.24	\$0.00	\$0.00	\$2,401,848.24
03/07/23	\$2,401,848.24	\$0.00	\$0.00	\$2,401,848.24
03/08/23	\$2,401,848.24	\$0.00	\$0.00	\$2,401,848.24
03/09/23	\$2,401,848.24	\$0.00	\$0.00	\$2,401,848.24
03/10/23	\$2,401,848.24	\$0.00	\$0.00	\$2,401,848.24
03/11/23	\$2,401,848.24	\$0.00	\$0.00	\$2,401,848.24
03/12/23	\$2,401,848.24	\$0.00	\$0.00	\$2,401,848.24
03/13/23	\$2,401,848.24	\$0.00	\$0.00	\$2,401,848.24
03/14/23	\$2,401,848.24	\$0.00	\$0.00	\$2,401,848.24
03/15/23	\$2,401,848.24	\$0.00	\$4.63	\$2,401,843.61
03/16/23	\$2,401,843.61	\$0.00	\$0.00	\$2,401,843.61
03/17/23	\$2,401,843.61	\$0.00	\$0.00	\$2,401,843.61
03/18/23	\$2,401,843.61	\$0.00	\$0.00	\$2,401,843.61
03/19/23	\$2,401,843.61	\$0.00	\$0.00	\$2,401,843.61
03/20/23	\$2,401,843.61	\$0.00	\$0.00	\$2,401,843.61
03/21/23	\$2,401,843.61	\$0.00	\$0.00	\$2,401,843.61
03/22/23	\$2,401,843.61	\$0.00	\$44.86	\$2,401,798.75
03/23/23	\$2,401,798.75	\$0.00	\$0.00	\$2,401,798.75
03/24/23	\$2,401,798.75	\$0.00	\$0.00	\$2,401,798.75
03/25/23	\$2,401,798.75	\$0.00	\$0.00	\$2,401,798.75
03/26/23	\$2,401,798.75	\$0.00	\$0.00	\$2,401,798.75
03/27/23	\$2,401,798.75	\$0.00	\$0.00	\$2,401,798.75
03/28/23	\$2,401,798.75	\$0.00	\$0.00	\$2,401,798.75
03/29/23	\$2,401,798.75	\$0.00	\$0.00	\$2,401,798.75
03/30/23	\$2,401,798.75	\$0.00	\$0.00	\$2,401,798.75
03/31/23	\$2,401,798.75	\$0.00	\$0.00	\$2,401,798.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,612.32	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$40.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$69.18)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$4,502.34	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$2,401,831.23		



King County

King County Investment Pool  
Monthly Statement

March 2023

064053010 - BELLEV SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$17,514,954.40	\$4,384,396.91	\$228,368.03	\$21,670,983.28
03/02/23	\$21,670,983.28	\$0.00	\$1,527.50	\$21,669,455.78
03/03/23	\$21,669,455.78	\$155,635.24	\$841,664.17	\$20,983,426.85
03/04/23	\$20,983,426.85	\$0.00	\$0.00	\$20,983,426.85
03/05/23	\$20,983,426.85	\$0.00	\$0.00	\$20,983,426.85
03/06/23	\$20,983,426.85	\$84,554.28	\$0.00	\$21,067,981.13
03/07/23	\$21,067,981.13	\$82,935.74	\$9,056.00	\$21,141,860.87
03/08/23	\$21,141,860.87	\$232,903.98	\$0.00	\$21,374,764.85
03/09/23	\$21,374,764.85	\$96,083.17	\$0.00	\$21,470,848.02
03/10/23	\$21,470,848.02	\$114,851.31	\$198,022.94	\$21,387,676.39
03/11/23	\$21,387,676.39	\$0.00	\$0.00	\$21,387,676.39
03/12/23	\$21,387,676.39	\$0.00	\$0.00	\$21,387,676.39
03/13/23	\$21,387,676.39	\$51,743.85	\$5,914.75	\$21,433,505.49
03/14/23	\$21,433,505.49	\$151,554.77	\$3,893.90	\$21,581,166.36
03/15/23	\$21,581,166.36	\$314,241.45	\$38,364.54	\$21,857,043.27
03/16/23	\$21,857,043.27	\$50,296.30	\$4,878.72	\$21,902,460.85
03/17/23	\$21,902,460.85	\$230,708.96	\$5,129,207.10	\$17,003,962.71
03/18/23	\$17,003,962.71	\$0.00	\$0.00	\$17,003,962.71
03/19/23	\$17,003,962.71	\$0.00	\$0.00	\$17,003,962.71
03/20/23	\$17,003,962.71	\$137,149.18	\$2.54	\$17,141,109.35
03/21/23	\$17,141,109.35	\$94,555.05	\$2,600.00	\$17,233,064.40
03/22/23	\$17,233,064.40	\$169,234.72	\$15,713.47	\$17,386,585.65
03/23/23	\$17,386,585.65	\$31,350.14	\$0.00	\$17,417,935.79
03/24/23	\$17,417,935.79	\$257,594.80	\$1,062,880.91	\$16,612,649.68
03/25/23	\$16,612,649.68	\$0.00	\$0.00	\$16,612,649.68
03/26/23	\$16,612,649.68	\$0.00	\$0.00	\$16,612,649.68
03/27/23	\$16,612,649.68	\$87,287.64	\$51.66	\$16,699,885.66
03/28/23	\$16,699,885.66	\$202,623.32	\$51,769.95	\$16,850,739.03
03/29/23	\$16,850,739.03	\$107,358.68	\$75.00	\$16,958,022.71
03/30/23	\$16,958,022.71	\$134,549.64	\$25,855.00	\$17,066,717.35
03/31/23	\$17,066,717.35	\$192,182.98	\$203,362.38	\$17,055,537.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$36,978.40	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$327.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$554.68)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$36,096.63	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$19,256,219.83		



King County

King County Investment Pool  
Monthly Statement

March 2023

064053012 - BELLEVUE SD CIP RESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$20,032.38	\$31.27	\$32.38	\$20,031.27
03/02/23	\$20,031.27	\$0.00	\$0.00	\$20,031.27
03/03/23	\$20,031.27	\$0.00	\$0.00	\$20,031.27
03/04/23	\$20,031.27	\$0.00	\$0.00	\$20,031.27
03/05/23	\$20,031.27	\$0.00	\$0.00	\$20,031.27
03/06/23	\$20,031.27	\$0.00	\$0.00	\$20,031.27
03/07/23	\$20,031.27	\$0.00	\$0.00	\$20,031.27
03/08/23	\$20,031.27	\$0.00	\$0.00	\$20,031.27
03/09/23	\$20,031.27	\$0.00	\$0.00	\$20,031.27
03/10/23	\$20,031.27	\$0.00	\$0.00	\$20,031.27
03/11/23	\$20,031.27	\$0.00	\$0.00	\$20,031.27
03/12/23	\$20,031.27	\$0.00	\$0.00	\$20,031.27
03/13/23	\$20,031.27	\$0.00	\$0.00	\$20,031.27
03/14/23	\$20,031.27	\$0.00	\$0.00	\$20,031.27
03/15/23	\$20,031.27	\$0.00	\$0.00	\$20,031.27
03/16/23	\$20,031.27	\$0.00	\$0.00	\$20,031.27
03/17/23	\$20,031.27	\$0.00	\$0.00	\$20,031.27
03/18/23	\$20,031.27	\$0.00	\$0.00	\$20,031.27
03/19/23	\$20,031.27	\$0.00	\$0.00	\$20,031.27
03/20/23	\$20,031.27	\$0.00	\$0.00	\$20,031.27
03/21/23	\$20,031.27	\$0.00	\$0.00	\$20,031.27
03/22/23	\$20,031.27	\$0.00	\$0.00	\$20,031.27
03/23/23	\$20,031.27	\$0.00	\$0.00	\$20,031.27
03/24/23	\$20,031.27	\$0.00	\$0.00	\$20,031.27
03/25/23	\$20,031.27	\$0.00	\$0.00	\$20,031.27
03/26/23	\$20,031.27	\$0.00	\$0.00	\$20,031.27
03/27/23	\$20,031.27	\$0.00	\$0.00	\$20,031.27
03/28/23	\$20,031.27	\$0.00	\$0.00	\$20,031.27
03/29/23	\$20,031.27	\$0.00	\$0.00	\$20,031.27
03/30/23	\$20,031.27	\$0.00	\$0.00	\$20,031.27
03/31/23	\$20,031.27	\$0.00	\$0.00	\$20,031.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$38.47	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.58)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$37.55	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$20,031.27		





King County

King County Investment Pool  
Monthly Statement

March 2023

064053014 - BELLEVUE SD CIP UNRESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$13,184,200.25	\$77,947.07	\$0.00	\$13,262,147.32
03/02/23	\$13,262,147.32	\$0.00	\$0.00	\$13,262,147.32
03/03/23	\$13,262,147.32	\$0.00	\$0.00	\$13,262,147.32
03/04/23	\$13,262,147.32	\$0.00	\$0.00	\$13,262,147.32
03/05/23	\$13,262,147.32	\$0.00	\$0.00	\$13,262,147.32
03/06/23	\$13,262,147.32	\$0.00	\$0.00	\$13,262,147.32
03/07/23	\$13,262,147.32	\$0.00	\$0.00	\$13,262,147.32
03/08/23	\$13,262,147.32	\$0.00	\$0.00	\$13,262,147.32
03/09/23	\$13,262,147.32	\$0.00	\$0.00	\$13,262,147.32
03/10/23	\$13,262,147.32	\$0.00	\$0.00	\$13,262,147.32
03/11/23	\$13,262,147.32	\$0.00	\$0.00	\$13,262,147.32
03/12/23	\$13,262,147.32	\$0.00	\$0.00	\$13,262,147.32
03/13/23	\$13,262,147.32	\$0.00	\$0.00	\$13,262,147.32
03/14/23	\$13,262,147.32	\$0.00	\$0.00	\$13,262,147.32
03/15/23	\$13,262,147.32	\$0.00	\$0.00	\$13,262,147.32
03/16/23	\$13,262,147.32	\$0.00	\$0.00	\$13,262,147.32
03/17/23	\$13,262,147.32	\$0.00	\$0.00	\$13,262,147.32
03/18/23	\$13,262,147.32	\$0.00	\$0.00	\$13,262,147.32
03/19/23	\$13,262,147.32	\$0.00	\$0.00	\$13,262,147.32
03/20/23	\$13,262,147.32	\$0.00	\$0.00	\$13,262,147.32
03/21/23	\$13,262,147.32	\$0.00	\$0.00	\$13,262,147.32
03/22/23	\$13,262,147.32	\$0.00	\$0.00	\$13,262,147.32
03/23/23	\$13,262,147.32	\$0.00	\$0.00	\$13,262,147.32
03/24/23	\$13,262,147.32	\$0.00	\$0.00	\$13,262,147.32
03/25/23	\$13,262,147.32	\$0.00	\$0.00	\$13,262,147.32
03/26/23	\$13,262,147.32	\$0.00	\$0.00	\$13,262,147.32
03/27/23	\$13,262,147.32	\$0.00	\$0.00	\$13,262,147.32
03/28/23	\$13,262,147.32	\$0.00	\$0.00	\$13,262,147.32
03/29/23	\$13,262,147.32	\$0.00	\$0.00	\$13,262,147.32
03/30/23	\$13,262,147.32	\$0.00	\$0.00	\$13,262,147.32
03/31/23	\$13,262,147.32	\$0.00	\$0.00	\$13,262,147.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$25,467.77	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$225.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$382.02)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$24,860.48	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$13,262,147.32		



King County

King County Investment Pool  
Monthly Statement

March 2023

064053015 - BELLEVUE SD 405 CAP PRJT

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

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$25,051.48	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$221.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$375.77)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$24,454.12	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$13,045,364.03		



King County

King County Investment Pool  
Monthly Statement

March 2023

064053067 - BELLEVUE SD CIP 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$28,010,561.77	\$43,720.45	\$306,090.24	\$27,748,191.98
03/02/23	\$27,748,191.98	\$0.00	\$0.00	\$27,748,191.98
03/03/23	\$27,748,191.98	\$0.00	\$0.00	\$27,748,191.98
03/04/23	\$27,748,191.98	\$0.00	\$0.00	\$27,748,191.98
03/05/23	\$27,748,191.98	\$0.00	\$0.00	\$27,748,191.98
03/06/23	\$27,748,191.98	\$0.00	\$0.00	\$27,748,191.98
03/07/23	\$27,748,191.98	\$0.00	\$0.00	\$27,748,191.98
03/08/23	\$27,748,191.98	\$0.00	\$0.00	\$27,748,191.98
03/09/23	\$27,748,191.98	\$0.00	\$0.00	\$27,748,191.98
03/10/23	\$27,748,191.98	\$0.00	\$0.00	\$27,748,191.98
03/11/23	\$27,748,191.98	\$0.00	\$0.00	\$27,748,191.98
03/12/23	\$27,748,191.98	\$0.00	\$0.00	\$27,748,191.98
03/13/23	\$27,748,191.98	\$0.00	\$0.00	\$27,748,191.98
03/14/23	\$27,748,191.98	\$0.00	\$0.00	\$27,748,191.98
03/15/23	\$27,748,191.98	\$0.00	\$0.00	\$27,748,191.98
03/16/23	\$27,748,191.98	\$0.00	\$0.00	\$27,748,191.98
03/17/23	\$27,748,191.98	\$0.00	\$0.00	\$27,748,191.98
03/18/23	\$27,748,191.98	\$0.00	\$0.00	\$27,748,191.98
03/19/23	\$27,748,191.98	\$0.00	\$0.00	\$27,748,191.98
03/20/23	\$27,748,191.98	\$0.00	\$0.00	\$27,748,191.98
03/21/23	\$27,748,191.98	\$0.00	\$0.00	\$27,748,191.98
03/22/23	\$27,748,191.98	\$0.00	\$0.00	\$27,748,191.98
03/23/23	\$27,748,191.98	\$0.00	\$0.00	\$27,748,191.98
03/24/23	\$27,748,191.98	\$0.00	\$0.00	\$27,748,191.98
03/25/23	\$27,748,191.98	\$0.00	\$0.00	\$27,748,191.98
03/26/23	\$27,748,191.98	\$0.00	\$0.00	\$27,748,191.98
03/27/23	\$27,748,191.98	\$0.00	\$0.00	\$27,748,191.98
03/28/23	\$27,748,191.98	\$0.00	\$0.00	\$27,748,191.98
03/29/23	\$27,748,191.98	\$0.00	\$0.00	\$27,748,191.98
03/30/23	\$27,748,191.98	\$0.00	\$0.00	\$27,748,191.98
03/31/23	\$27,748,191.98	\$0.00	\$0.00	\$27,748,191.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$53,285.84	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$471.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$799.29)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$52,015.21	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$27,748,191.98		



King County

King County Investment Pool  
Monthly Statement

March 2023

064053068 - BELLEVUE SD CIP 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$83,798,150.34	\$130,796.84	\$4,065,582.95	\$79,863,364.23
03/02/23	\$79,863,364.23	\$0.00	\$0.00	\$79,863,364.23
03/03/23	\$79,863,364.23	\$0.00	\$0.00	\$79,863,364.23
03/04/23	\$79,863,364.23	\$0.00	\$0.00	\$79,863,364.23
03/05/23	\$79,863,364.23	\$0.00	\$0.00	\$79,863,364.23
03/06/23	\$79,863,364.23	\$0.00	\$0.00	\$79,863,364.23
03/07/23	\$79,863,364.23	\$0.00	\$0.00	\$79,863,364.23
03/08/23	\$79,863,364.23	\$0.00	\$0.00	\$79,863,364.23
03/09/23	\$79,863,364.23	\$0.00	\$0.00	\$79,863,364.23
03/10/23	\$79,863,364.23	\$0.00	\$0.00	\$79,863,364.23
03/11/23	\$79,863,364.23	\$0.00	\$0.00	\$79,863,364.23
03/12/23	\$79,863,364.23	\$0.00	\$0.00	\$79,863,364.23
03/13/23	\$79,863,364.23	\$0.00	\$0.00	\$79,863,364.23
03/14/23	\$79,863,364.23	\$0.00	\$0.00	\$79,863,364.23
03/15/23	\$79,863,364.23	\$0.00	\$0.00	\$79,863,364.23
03/16/23	\$79,863,364.23	\$0.00	\$0.00	\$79,863,364.23
03/17/23	\$79,863,364.23	\$0.00	\$0.00	\$79,863,364.23
03/18/23	\$79,863,364.23	\$0.00	\$0.00	\$79,863,364.23
03/19/23	\$79,863,364.23	\$0.00	\$0.00	\$79,863,364.23
03/20/23	\$79,863,364.23	\$0.00	\$0.00	\$79,863,364.23
03/21/23	\$79,863,364.23	\$0.00	\$0.00	\$79,863,364.23
03/22/23	\$79,863,364.23	\$0.00	\$0.00	\$79,863,364.23
03/23/23	\$79,863,364.23	\$0.00	\$0.00	\$79,863,364.23
03/24/23	\$79,863,364.23	\$0.00	\$0.00	\$79,863,364.23
03/25/23	\$79,863,364.23	\$0.00	\$0.00	\$79,863,364.23
03/26/23	\$79,863,364.23	\$0.00	\$0.00	\$79,863,364.23
03/27/23	\$79,863,364.23	\$0.00	\$0.00	\$79,863,364.23
03/28/23	\$79,863,364.23	\$0.00	\$0.00	\$79,863,364.23
03/29/23	\$79,863,364.23	\$0.00	\$0.00	\$79,863,364.23
03/30/23	\$79,863,364.23	\$0.00	\$0.00	\$79,863,364.23
03/31/23	\$79,863,364.23	\$0.00	\$0.00	\$79,863,364.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$153,364.46	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1,356.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,300.47)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$149,707.41	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$79,863,364.23		



King County

King County Investment Pool  
Monthly Statement

March 2023

064053069 - BELLEVUE SD CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$70,155,376.66	\$109,502.43	\$0.00	\$70,264,879.09
03/02/23	\$70,264,879.09	\$0.00	\$0.00	\$70,264,879.09
03/03/23	\$70,264,879.09	\$0.00	\$0.00	\$70,264,879.09
03/04/23	\$70,264,879.09	\$0.00	\$0.00	\$70,264,879.09
03/05/23	\$70,264,879.09	\$0.00	\$0.00	\$70,264,879.09
03/06/23	\$70,264,879.09	\$0.00	\$0.00	\$70,264,879.09
03/07/23	\$70,264,879.09	\$0.00	\$0.00	\$70,264,879.09
03/08/23	\$70,264,879.09	\$0.00	\$0.00	\$70,264,879.09
03/09/23	\$70,264,879.09	\$0.00	\$0.00	\$70,264,879.09
03/10/23	\$70,264,879.09	\$0.00	\$0.00	\$70,264,879.09
03/11/23	\$70,264,879.09	\$0.00	\$0.00	\$70,264,879.09
03/12/23	\$70,264,879.09	\$0.00	\$0.00	\$70,264,879.09
03/13/23	\$70,264,879.09	\$0.00	\$0.00	\$70,264,879.09
03/14/23	\$70,264,879.09	\$0.00	\$0.00	\$70,264,879.09
03/15/23	\$70,264,879.09	\$0.00	\$0.00	\$70,264,879.09
03/16/23	\$70,264,879.09	\$0.00	\$0.00	\$70,264,879.09
03/17/23	\$70,264,879.09	\$0.00	\$0.00	\$70,264,879.09
03/18/23	\$70,264,879.09	\$0.00	\$0.00	\$70,264,879.09
03/19/23	\$70,264,879.09	\$0.00	\$0.00	\$70,264,879.09
03/20/23	\$70,264,879.09	\$0.00	\$0.00	\$70,264,879.09
03/21/23	\$70,264,879.09	\$0.00	\$0.00	\$70,264,879.09
03/22/23	\$70,264,879.09	\$0.00	\$0.00	\$70,264,879.09
03/23/23	\$70,264,879.09	\$0.00	\$0.00	\$70,264,879.09
03/24/23	\$70,264,879.09	\$0.00	\$0.00	\$70,264,879.09
03/25/23	\$70,264,879.09	\$0.00	\$0.00	\$70,264,879.09
03/26/23	\$70,264,879.09	\$0.00	\$0.00	\$70,264,879.09
03/27/23	\$70,264,879.09	\$0.00	\$0.00	\$70,264,879.09
03/28/23	\$70,264,879.09	\$0.00	\$0.00	\$70,264,879.09
03/29/23	\$70,264,879.09	\$0.00	\$0.00	\$70,264,879.09
03/30/23	\$70,264,879.09	\$0.00	\$0.00	\$70,264,879.09
03/31/23	\$70,264,879.09	\$0.00	\$0.00	\$70,264,879.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$134,932.15	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1,193.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,023.98)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$131,714.63	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$70,264,879.09		



King County

King County Investment Pool  
Monthly Statement

March 2023

064056090 - BELLEV SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$2,202,320.40	\$401,061.04	\$158,490.17	\$2,444,891.27
03/02/23	\$2,444,891.27	\$0.00	\$2,576.70	\$2,442,314.57
03/03/23	\$2,442,314.57	\$0.00	\$18,962.16	\$2,423,352.41
03/04/23	\$2,423,352.41	\$0.00	\$0.00	\$2,423,352.41
03/05/23	\$2,423,352.41	\$0.00	\$0.00	\$2,423,352.41
03/06/23	\$2,423,352.41	\$0.00	\$7,231.66	\$2,416,120.75
03/07/23	\$2,416,120.75	\$0.00	\$4,051.20	\$2,412,069.55
03/08/23	\$2,412,069.55	\$0.00	\$6,548.00	\$2,405,521.55
03/09/23	\$2,405,521.55	\$0.00	\$889.00	\$2,404,632.55
03/10/23	\$2,404,632.55	\$0.00	\$544.91	\$2,404,087.64
03/11/23	\$2,404,087.64	\$0.00	\$0.00	\$2,404,087.64
03/12/23	\$2,404,087.64	\$0.00	\$0.00	\$2,404,087.64
03/13/23	\$2,404,087.64	\$0.00	\$135.00	\$2,403,952.64
03/14/23	\$2,403,952.64	\$0.00	\$22,543.87	\$2,381,408.77
03/15/23	\$2,381,408.77	\$0.00	\$250.00	\$2,381,158.77
03/16/23	\$2,381,158.77	\$0.00	\$77,059.50	\$2,304,099.27
03/17/23	\$2,304,099.27	\$0.00	\$115,052.38	\$2,189,046.89
03/18/23	\$2,189,046.89	\$0.00	\$0.00	\$2,189,046.89
03/19/23	\$2,189,046.89	\$0.00	\$0.00	\$2,189,046.89
03/20/23	\$2,189,046.89	\$0.00	\$3,993.46	\$2,185,053.43
03/21/23	\$2,185,053.43	\$0.00	\$1,097.69	\$2,183,955.74
03/22/23	\$2,183,955.74	\$0.00	\$775.00	\$2,183,180.74
03/23/23	\$2,183,180.74	\$0.00	\$14,590.00	\$2,168,590.74
03/24/23	\$2,168,590.74	\$0.00	\$69,932.82	\$2,098,657.92
03/25/23	\$2,098,657.92	\$0.00	\$0.00	\$2,098,657.92
03/26/23	\$2,098,657.92	\$0.00	\$0.00	\$2,098,657.92
03/27/23	\$2,098,657.92	\$0.00	\$9,332.00	\$2,089,325.92
03/28/23	\$2,089,325.92	\$0.00	\$17,157.30	\$2,072,168.62
03/29/23	\$2,072,168.62	\$0.00	\$16,695.59	\$2,055,473.03
03/30/23	\$2,055,473.03	\$0.00	\$450.00	\$2,055,023.03
03/31/23	\$2,055,023.03	\$0.00	\$17,587.78	\$2,037,435.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,359.27	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$38.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$65.39)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$4,255.32	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$2,270,058.41		



King County

King County Investment Pool  
Monthly Statement

March 2023

064056100 - PRIVATE PURPOSE TRST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$22,591.55	\$36.19	\$0.00	\$22,627.74
03/02/23	\$22,627.74	\$0.00	\$0.00	\$22,627.74
03/03/23	\$22,627.74	\$0.00	\$0.00	\$22,627.74
03/04/23	\$22,627.74	\$0.00	\$0.00	\$22,627.74
03/05/23	\$22,627.74	\$0.00	\$0.00	\$22,627.74
03/06/23	\$22,627.74	\$0.00	\$0.00	\$22,627.74
03/07/23	\$22,627.74	\$0.00	\$0.00	\$22,627.74
03/08/23	\$22,627.74	\$0.00	\$0.00	\$22,627.74
03/09/23	\$22,627.74	\$0.00	\$0.00	\$22,627.74
03/10/23	\$22,627.74	\$0.00	\$0.00	\$22,627.74
03/11/23	\$22,627.74	\$0.00	\$0.00	\$22,627.74
03/12/23	\$22,627.74	\$0.00	\$0.00	\$22,627.74
03/13/23	\$22,627.74	\$0.00	\$0.00	\$22,627.74
03/14/23	\$22,627.74	\$0.00	\$0.00	\$22,627.74
03/15/23	\$22,627.74	\$0.00	\$0.00	\$22,627.74
03/16/23	\$22,627.74	\$0.00	\$0.00	\$22,627.74
03/17/23	\$22,627.74	\$0.00	\$0.00	\$22,627.74
03/18/23	\$22,627.74	\$0.00	\$0.00	\$22,627.74
03/19/23	\$22,627.74	\$0.00	\$0.00	\$22,627.74
03/20/23	\$22,627.74	\$0.00	\$0.00	\$22,627.74
03/21/23	\$22,627.74	\$0.00	\$0.00	\$22,627.74
03/22/23	\$22,627.74	\$0.00	\$0.00	\$22,627.74
03/23/23	\$22,627.74	\$0.00	\$0.00	\$22,627.74
03/24/23	\$22,627.74	\$0.00	\$0.00	\$22,627.74
03/25/23	\$22,627.74	\$0.00	\$0.00	\$22,627.74
03/26/23	\$22,627.74	\$0.00	\$0.00	\$22,627.74
03/27/23	\$22,627.74	\$0.00	\$0.00	\$22,627.74
03/28/23	\$22,627.74	\$0.00	\$0.00	\$22,627.74
03/29/23	\$22,627.74	\$0.00	\$0.00	\$22,627.74
03/30/23	\$22,627.74	\$0.00	\$0.00	\$22,627.74
03/31/23	\$22,627.74	\$0.00	\$0.00	\$22,627.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$43.45	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.65)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$42.42	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$22,627.74		



King County

King County Investment Pool  
Monthly Statement

March 2023

064058510 - BELLEVUE SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$5,005,527.80	\$5,431.79	\$0.00	\$5,010,959.59
03/02/23	\$5,010,959.59	\$0.00	\$0.00	\$5,010,959.59
03/03/23	\$5,010,959.59	\$312,743.75	\$0.00	\$5,323,703.34
03/04/23	\$5,323,703.34	\$0.00	\$0.00	\$5,323,703.34
03/05/23	\$5,323,703.34	\$0.00	\$0.00	\$5,323,703.34
03/06/23	\$5,323,703.34	\$169,648.99	\$0.00	\$5,493,352.33
03/07/23	\$5,493,352.33	\$168,556.36	\$0.00	\$5,661,908.69
03/08/23	\$5,661,908.69	\$466,256.30	\$0.00	\$6,128,164.99
03/09/23	\$6,128,164.99	\$192,744.40	\$0.00	\$6,320,909.39
03/10/23	\$6,320,909.39	\$229,574.72	\$0.00	\$6,550,484.11
03/11/23	\$6,550,484.11	\$0.00	\$0.00	\$6,550,484.11
03/12/23	\$6,550,484.11	\$0.00	\$0.00	\$6,550,484.11
03/13/23	\$6,550,484.11	\$103,830.02	\$0.00	\$6,654,314.13
03/14/23	\$6,654,314.13	\$304,064.00	\$1,075.56	\$6,957,302.57
03/15/23	\$6,957,302.57	\$628,276.68	\$8,289.76	\$7,577,289.49
03/16/23	\$7,577,289.49	\$100,640.02	\$11,929.59	\$7,665,999.92
03/17/23	\$7,665,999.92	\$462,125.92	\$0.00	\$8,128,125.84
03/18/23	\$8,128,125.84	\$0.00	\$0.00	\$8,128,125.84
03/19/23	\$8,128,125.84	\$0.00	\$0.00	\$8,128,125.84
03/20/23	\$8,128,125.84	\$274,787.25	\$6.01	\$8,402,907.08
03/21/23	\$8,402,907.08	\$190,597.18	\$0.00	\$8,593,504.26
03/22/23	\$8,593,504.26	\$340,888.46	\$7,184.53	\$8,927,208.19
03/23/23	\$8,927,208.19	\$62,996.79	\$0.00	\$8,990,204.98
03/24/23	\$8,990,204.98	\$515,204.91	\$0.00	\$9,505,409.89
03/25/23	\$9,505,409.89	\$0.00	\$0.00	\$9,505,409.89
03/26/23	\$9,505,409.89	\$0.00	\$0.00	\$9,505,409.89
03/27/23	\$9,505,409.89	\$174,261.71	\$122.34	\$9,679,549.26
03/28/23	\$9,679,549.26	\$404,820.07	\$1,133.74	\$10,083,235.59
03/29/23	\$10,083,235.59	\$215,675.21	\$0.00	\$10,298,910.80
03/30/23	\$10,298,910.80	\$269,543.56	\$0.00	\$10,568,454.36
03/31/23	\$10,568,454.36	\$385,810.04	\$1,256.37	\$10,953,008.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,712.33	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$130.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$220.68)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$14,361.51	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$7,661,332.67		





King County

King County Investment Pool  
Monthly Statement

March 2023

064060010 - TUKWILA SCH GENL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$995,356.32	\$1,126.65	\$7,668.95	\$988,814.02
03/02/23	\$988,814.02	\$3,548.29	\$98,656.85	\$893,705.46
03/03/23	\$893,705.46	\$61,995.80	\$0.00	\$955,701.26
03/04/23	\$955,701.26	\$0.00	\$0.00	\$955,701.26
03/05/23	\$955,701.26	\$0.00	\$0.00	\$955,701.26
03/06/23	\$955,701.26	\$7,480.77	\$485,087.07	\$478,094.96
03/07/23	\$478,094.96	\$4,566.88	\$327,201.88	\$155,459.96
03/08/23	\$155,459.96	\$138,517.75	\$246,574.76	\$47,402.95
03/09/23	\$47,402.95	\$10,649.08	\$24,491.74	\$33,560.29
03/10/23	\$33,560.29	\$103,132.58	\$51,173.73	\$85,519.14
03/11/23	\$85,519.14	\$0.00	\$0.00	\$85,519.14
03/12/23	\$85,519.14	\$0.00	\$0.00	\$85,519.14
03/13/23	\$85,519.14	\$16,249.56	\$18,078.07	\$83,690.63
03/14/23	\$83,690.63	\$117,289.25	\$4,529.69	\$196,450.19
03/15/23	\$196,450.19	\$29,010.77	\$13,606.12	\$211,854.84
03/16/23	\$211,854.84	\$27,953.87	\$7,886.92	\$231,921.79
03/17/23	\$231,921.79	\$18,343.36	\$0.00	\$250,265.15
03/18/23	\$250,265.15	\$0.00	\$0.00	\$250,265.15
03/19/23	\$250,265.15	\$0.00	\$0.00	\$250,265.15
03/20/23	\$250,265.15	\$23,039.91	\$117,086.58	\$156,218.48
03/21/23	\$156,218.48	\$127,141.29	\$0.00	\$283,359.77
03/22/23	\$283,359.77	\$29,263.54	\$1,106.17	\$311,517.14
03/23/23	\$311,517.14	\$4,380.54	\$474.00	\$315,423.68
03/24/23	\$315,423.68	\$9,568.32	\$0.00	\$324,992.00
03/25/23	\$324,992.00	\$0.00	\$0.00	\$324,992.00
03/26/23	\$324,992.00	\$0.00	\$0.00	\$324,992.00
03/27/23	\$324,992.00	\$2,663.79	\$136,490.81	\$191,164.98
03/28/23	\$191,164.98	\$33,124.48	\$10,438.15	\$213,851.31
03/29/23	\$213,851.31	\$13,452.18	\$0.00	\$227,303.49
03/30/23	\$227,303.49	\$36,488.59	\$0.00	\$263,792.08
03/31/23	\$263,792.08	\$4,622,588.07	\$3,844,448.47	\$1,041,931.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$692.25	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$6.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.38)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$675.75	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$360,482.27		



King County

King County Investment Pool  
Monthly Statement

March 2023

064061060 - TUKWILA TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$47,551.03	\$74.98	\$0.00	\$47,626.01
03/02/23	\$47,626.01	\$0.00	\$0.00	\$47,626.01
03/03/23	\$47,626.01	\$0.00	\$0.00	\$47,626.01
03/04/23	\$47,626.01	\$0.00	\$0.00	\$47,626.01
03/05/23	\$47,626.01	\$0.00	\$0.00	\$47,626.01
03/06/23	\$47,626.01	\$0.00	\$0.00	\$47,626.01
03/07/23	\$47,626.01	\$0.00	\$0.00	\$47,626.01
03/08/23	\$47,626.01	\$0.00	\$0.00	\$47,626.01
03/09/23	\$47,626.01	\$0.00	\$0.00	\$47,626.01
03/10/23	\$47,626.01	\$0.00	\$0.00	\$47,626.01
03/11/23	\$47,626.01	\$0.00	\$0.00	\$47,626.01
03/12/23	\$47,626.01	\$0.00	\$0.00	\$47,626.01
03/13/23	\$47,626.01	\$0.00	\$0.00	\$47,626.01
03/14/23	\$47,626.01	\$0.00	\$0.00	\$47,626.01
03/15/23	\$47,626.01	\$0.00	\$0.00	\$47,626.01
03/16/23	\$47,626.01	\$0.00	\$0.00	\$47,626.01
03/17/23	\$47,626.01	\$0.00	\$0.00	\$47,626.01
03/18/23	\$47,626.01	\$0.00	\$0.00	\$47,626.01
03/19/23	\$47,626.01	\$0.00	\$0.00	\$47,626.01
03/20/23	\$47,626.01	\$0.00	\$0.00	\$47,626.01
03/21/23	\$47,626.01	\$0.00	\$0.00	\$47,626.01
03/22/23	\$47,626.01	\$0.00	\$0.00	\$47,626.01
03/23/23	\$47,626.01	\$0.00	\$0.00	\$47,626.01
03/24/23	\$47,626.01	\$0.00	\$0.00	\$47,626.01
03/25/23	\$47,626.01	\$0.00	\$0.00	\$47,626.01
03/26/23	\$47,626.01	\$0.00	\$0.00	\$47,626.01
03/27/23	\$47,626.01	\$0.00	\$0.00	\$47,626.01
03/28/23	\$47,626.01	\$0.00	\$0.00	\$47,626.01
03/29/23	\$47,626.01	\$0.00	\$0.00	\$47,626.01
03/30/23	\$47,626.01	\$0.00	\$0.00	\$47,626.01
03/31/23	\$47,626.01	\$0.00	\$0.00	\$47,626.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$91.46	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.37)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$89.28	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$47,626.01		



King County

King County Investment Pool  
Monthly Statement

March 2023

064063010 - TUKWILA SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$4,440,377.84	\$7,789.13	\$0.00	\$4,448,166.97
03/02/23	\$4,448,166.97	\$0.00	\$0.00	\$4,448,166.97
03/03/23	\$4,448,166.97	\$8,284.58	\$0.00	\$4,456,451.55
03/04/23	\$4,456,451.55	\$0.00	\$0.00	\$4,456,451.55
03/05/23	\$4,456,451.55	\$0.00	\$0.00	\$4,456,451.55
03/06/23	\$4,456,451.55	\$2,751.90	\$305.76	\$4,458,897.69
03/07/23	\$4,458,897.69	\$1,769.23	\$3,670.04	\$4,456,996.88
03/08/23	\$4,456,996.88	\$17,629.98	\$95,602.58	\$4,379,024.28
03/09/23	\$4,379,024.28	\$4,230.14	\$1,350.00	\$4,381,904.42
03/10/23	\$4,381,904.42	\$2,983.78	\$0.00	\$4,384,888.20
03/11/23	\$4,384,888.20	\$0.00	\$0.00	\$4,384,888.20
03/12/23	\$4,384,888.20	\$0.00	\$0.00	\$4,384,888.20
03/13/23	\$4,384,888.20	\$1,813.16	\$69,420.09	\$4,317,281.27
03/14/23	\$4,317,281.27	\$10,807.75	\$143.93	\$4,327,945.09
03/15/23	\$4,327,945.09	\$11,452.28	\$3,758.81	\$4,335,638.56
03/16/23	\$4,335,638.56	\$9,734.36	\$648.36	\$4,344,724.56
03/17/23	\$4,344,724.56	\$6,806.32	\$0.00	\$4,351,530.88
03/18/23	\$4,351,530.88	\$0.00	\$0.00	\$4,351,530.88
03/19/23	\$4,351,530.88	\$0.00	\$0.00	\$4,351,530.88
03/20/23	\$4,351,530.88	\$9,136.87	\$140.84	\$4,360,526.91
03/21/23	\$4,360,526.91	\$1,689.30	\$0.00	\$4,362,216.21
03/22/23	\$4,362,216.21	\$11,603.91	\$149.26	\$4,373,670.86
03/23/23	\$4,373,670.86	\$1,354.48	\$0.00	\$4,375,025.34
03/24/23	\$4,375,025.34	\$3,572.93	\$0.00	\$4,378,598.27
03/25/23	\$4,378,598.27	\$0.00	\$0.00	\$4,378,598.27
03/26/23	\$4,378,598.27	\$0.00	\$0.00	\$4,378,598.27
03/27/23	\$4,378,598.27	\$967.20	\$0.00	\$4,379,565.47
03/28/23	\$4,379,565.47	\$3,075.21	\$0.00	\$4,382,640.68
03/29/23	\$4,382,640.68	\$3,429.13	\$670.47	\$4,385,399.34
03/30/23	\$4,385,399.34	\$13,687.52	\$1,072.98	\$4,398,013.88
03/31/23	\$4,398,013.88	\$8,585.81	\$0.00	\$4,406,599.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,426.98	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$74.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$126.40)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$8,226.04	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$4,388,284.25		



King County

King County Investment Pool  
Monthly Statement

March 2023

064063020 - TUKWILA SCH CAP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$2,948,230.37	\$4,601.76	\$0.00	\$2,952,832.13
03/02/23	\$2,952,832.13	\$0.00	\$0.00	\$2,952,832.13
03/03/23	\$2,952,832.13	\$0.00	\$0.00	\$2,952,832.13
03/04/23	\$2,952,832.13	\$0.00	\$0.00	\$2,952,832.13
03/05/23	\$2,952,832.13	\$0.00	\$0.00	\$2,952,832.13
03/06/23	\$2,952,832.13	\$0.00	\$0.00	\$2,952,832.13
03/07/23	\$2,952,832.13	\$0.00	\$0.00	\$2,952,832.13
03/08/23	\$2,952,832.13	\$0.00	\$0.00	\$2,952,832.13
03/09/23	\$2,952,832.13	\$0.00	\$0.00	\$2,952,832.13
03/10/23	\$2,952,832.13	\$0.00	\$0.00	\$2,952,832.13
03/11/23	\$2,952,832.13	\$0.00	\$0.00	\$2,952,832.13
03/12/23	\$2,952,832.13	\$0.00	\$0.00	\$2,952,832.13
03/13/23	\$2,952,832.13	\$0.00	\$0.00	\$2,952,832.13
03/14/23	\$2,952,832.13	\$0.00	\$0.00	\$2,952,832.13
03/15/23	\$2,952,832.13	\$0.00	\$0.00	\$2,952,832.13
03/16/23	\$2,952,832.13	\$0.00	\$0.00	\$2,952,832.13
03/17/23	\$2,952,832.13	\$0.00	\$0.00	\$2,952,832.13
03/18/23	\$2,952,832.13	\$0.00	\$0.00	\$2,952,832.13
03/19/23	\$2,952,832.13	\$0.00	\$0.00	\$2,952,832.13
03/20/23	\$2,952,832.13	\$0.00	\$0.00	\$2,952,832.13
03/21/23	\$2,952,832.13	\$0.00	\$0.00	\$2,952,832.13
03/22/23	\$2,952,832.13	\$0.00	\$0.00	\$2,952,832.13
03/23/23	\$2,952,832.13	\$0.00	\$0.00	\$2,952,832.13
03/24/23	\$2,952,832.13	\$0.00	\$0.00	\$2,952,832.13
03/25/23	\$2,952,832.13	\$0.00	\$0.00	\$2,952,832.13
03/26/23	\$2,952,832.13	\$0.00	\$0.00	\$2,952,832.13
03/27/23	\$2,952,832.13	\$0.00	\$0.00	\$2,952,832.13
03/28/23	\$2,952,832.13	\$0.00	\$0.00	\$2,952,832.13
03/29/23	\$2,952,832.13	\$0.00	\$0.00	\$2,952,832.13
03/30/23	\$2,952,832.13	\$0.00	\$0.00	\$2,952,832.13
03/31/23	\$2,952,832.13	\$0.00	\$0.00	\$2,952,832.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,670.43	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$50.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$85.06)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$5,535.21	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$2,952,832.13		



King County

King County Investment Pool  
Monthly Statement

March 2023

064066090 - TUKWILA SCH ASB DEPOSITFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$216,304.93	\$338.14	\$0.00	\$216,643.07
03/02/23	\$216,643.07	\$0.00	\$0.00	\$216,643.07
03/03/23	\$216,643.07	\$0.00	\$2,687.34	\$213,955.73
03/04/23	\$213,955.73	\$0.00	\$0.00	\$213,955.73
03/05/23	\$213,955.73	\$0.00	\$0.00	\$213,955.73
03/06/23	\$213,955.73	\$0.00	\$0.00	\$213,955.73
03/07/23	\$213,955.73	\$20.00	\$604.93	\$213,370.80
03/08/23	\$213,370.80	\$1,808.00	\$0.00	\$215,178.80
03/09/23	\$215,178.80	\$0.00	\$0.00	\$215,178.80
03/10/23	\$215,178.80	\$25.00	\$0.00	\$215,203.80
03/11/23	\$215,203.80	\$0.00	\$0.00	\$215,203.80
03/12/23	\$215,203.80	\$0.00	\$0.00	\$215,203.80
03/13/23	\$215,203.80	\$0.00	\$0.00	\$215,203.80
03/14/23	\$215,203.80	\$0.00	\$0.00	\$215,203.80
03/15/23	\$215,203.80	\$0.00	\$0.00	\$215,203.80
03/16/23	\$215,203.80	\$0.00	\$0.00	\$215,203.80
03/17/23	\$215,203.80	\$1,868.75	\$0.00	\$217,072.55
03/18/23	\$217,072.55	\$0.00	\$0.00	\$217,072.55
03/19/23	\$217,072.55	\$0.00	\$0.00	\$217,072.55
03/20/23	\$217,072.55	\$85.00	\$0.00	\$217,157.55
03/21/23	\$217,157.55	\$80.86	\$0.00	\$217,238.41
03/22/23	\$217,238.41	\$139.25	\$0.00	\$217,377.66
03/23/23	\$217,377.66	\$20.00	\$0.00	\$217,397.66
03/24/23	\$217,397.66	\$0.00	\$0.00	\$217,397.66
03/25/23	\$217,397.66	\$0.00	\$0.00	\$217,397.66
03/26/23	\$217,397.66	\$0.00	\$0.00	\$217,397.66
03/27/23	\$217,397.66	\$336.50	\$0.00	\$217,734.16
03/28/23	\$217,734.16	\$0.00	\$0.00	\$217,734.16
03/29/23	\$217,734.16	\$10.00	\$3,667.03	\$214,077.13
03/30/23	\$214,077.13	\$678.00	\$715.30	\$214,039.83
03/31/23	\$214,039.83	\$0.00	\$0.00	\$214,039.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$414.39	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$3.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.22)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$404.50	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$215,789.39		



King County

King County Investment Pool  
Monthly Statement

March 2023

064066100 - TUKWILA SCH PVT TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$85,105.38	\$133.43	\$0.00	\$85,238.81
03/02/23	\$85,238.81	\$0.00	\$0.00	\$85,238.81
03/03/23	\$85,238.81	\$0.00	\$0.00	\$85,238.81
03/04/23	\$85,238.81	\$0.00	\$0.00	\$85,238.81
03/05/23	\$85,238.81	\$0.00	\$0.00	\$85,238.81
03/06/23	\$85,238.81	\$0.00	\$0.00	\$85,238.81
03/07/23	\$85,238.81	\$0.00	\$0.00	\$85,238.81
03/08/23	\$85,238.81	\$0.00	\$0.00	\$85,238.81
03/09/23	\$85,238.81	\$0.00	\$0.00	\$85,238.81
03/10/23	\$85,238.81	\$0.00	\$0.00	\$85,238.81
03/11/23	\$85,238.81	\$0.00	\$0.00	\$85,238.81
03/12/23	\$85,238.81	\$0.00	\$0.00	\$85,238.81
03/13/23	\$85,238.81	\$0.00	\$0.00	\$85,238.81
03/14/23	\$85,238.81	\$0.00	\$0.00	\$85,238.81
03/15/23	\$85,238.81	\$0.00	\$0.00	\$85,238.81
03/16/23	\$85,238.81	\$0.00	\$0.00	\$85,238.81
03/17/23	\$85,238.81	\$0.00	\$0.00	\$85,238.81
03/18/23	\$85,238.81	\$0.00	\$0.00	\$85,238.81
03/19/23	\$85,238.81	\$0.00	\$0.00	\$85,238.81
03/20/23	\$85,238.81	\$0.00	\$0.00	\$85,238.81
03/21/23	\$85,238.81	\$0.00	\$0.00	\$85,238.81
03/22/23	\$85,238.81	\$0.00	\$0.00	\$85,238.81
03/23/23	\$85,238.81	\$0.00	\$0.00	\$85,238.81
03/24/23	\$85,238.81	\$0.00	\$0.00	\$85,238.81
03/25/23	\$85,238.81	\$0.00	\$0.00	\$85,238.81
03/26/23	\$85,238.81	\$0.00	\$0.00	\$85,238.81
03/27/23	\$85,238.81	\$0.00	\$0.00	\$85,238.81
03/28/23	\$85,238.81	\$0.00	\$0.00	\$85,238.81
03/29/23	\$85,238.81	\$0.00	\$0.00	\$85,238.81
03/30/23	\$85,238.81	\$0.00	\$0.00	\$85,238.81
03/31/23	\$85,238.81	\$0.00	\$0.00	\$85,238.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$163.69	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.46)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$159.78	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$85,238.81		



King County

King County Investment Pool  
Monthly Statement

March 2023

064068510 - TUKWILA SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$614,971.24	\$906.40	\$0.00	\$615,877.64
03/02/23	\$615,877.64	\$0.00	\$0.00	\$615,877.64
03/03/23	\$615,877.64	\$17,463.09	\$0.00	\$633,340.73
03/04/23	\$633,340.73	\$0.00	\$0.00	\$633,340.73
03/05/23	\$633,340.73	\$0.00	\$0.00	\$633,340.73
03/06/23	\$633,340.73	\$6,159.99	\$0.00	\$639,500.72
03/07/23	\$639,500.72	\$4,001.86	\$0.00	\$643,502.58
03/08/23	\$643,502.58	\$39,490.63	\$0.00	\$682,993.21
03/09/23	\$682,993.21	\$9,468.93	\$0.00	\$692,462.14
03/10/23	\$692,462.14	\$6,679.01	\$0.00	\$699,141.15
03/11/23	\$699,141.15	\$0.00	\$0.00	\$699,141.15
03/12/23	\$699,141.15	\$0.00	\$0.00	\$699,141.15
03/13/23	\$699,141.15	\$4,082.47	\$0.00	\$703,223.62
03/14/23	\$703,223.62	\$24,853.14	\$322.18	\$727,754.58
03/15/23	\$727,754.58	\$25,575.04	\$0.00	\$753,329.62
03/16/23	\$753,329.62	\$21,789.81	\$1,437.58	\$773,681.85
03/17/23	\$773,681.85	\$15,235.57	\$0.00	\$788,917.42
03/18/23	\$788,917.42	\$0.00	\$0.00	\$788,917.42
03/19/23	\$788,917.42	\$0.00	\$0.00	\$788,917.42
03/20/23	\$788,917.42	\$20,548.46	\$0.00	\$809,465.88
03/21/23	\$809,465.88	\$3,814.55	\$0.00	\$813,280.43
03/22/23	\$813,280.43	\$26,000.90	\$1,134.18	\$838,147.15
03/23/23	\$838,147.15	\$3,031.93	\$0.00	\$841,179.08
03/24/23	\$841,179.08	\$8,323.98	\$0.00	\$849,503.06
03/25/23	\$849,503.06	\$0.00	\$0.00	\$849,503.06
03/26/23	\$849,503.06	\$0.00	\$0.00	\$849,503.06
03/27/23	\$849,503.06	\$2,214.91	\$0.00	\$851,717.97
03/28/23	\$851,717.97	\$6,913.43	\$0.00	\$858,631.40
03/29/23	\$858,631.40	\$7,961.92	\$0.00	\$866,593.32
03/30/23	\$866,593.32	\$30,692.47	\$0.00	\$897,285.79
03/31/23	\$897,285.79	\$19,238.66	\$0.00	\$916,524.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,452.87	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$12.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$21.79)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,418.23	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$756,572.13		



King County

King County Investment Pool  
Monthly Statement

March 2023

064068880 - TUKWILA SCH COP 2019 BUS LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$36.08	\$0.06	\$0.00	\$36.14
03/02/23	\$36.14	\$0.00	\$0.00	\$36.14
03/03/23	\$36.14	\$0.00	\$0.00	\$36.14
03/04/23	\$36.14	\$0.00	\$0.00	\$36.14
03/05/23	\$36.14	\$0.00	\$0.00	\$36.14
03/06/23	\$36.14	\$0.00	\$0.00	\$36.14
03/07/23	\$36.14	\$0.00	\$0.00	\$36.14
03/08/23	\$36.14	\$0.00	\$0.00	\$36.14
03/09/23	\$36.14	\$0.00	\$0.00	\$36.14
03/10/23	\$36.14	\$0.00	\$0.00	\$36.14
03/11/23	\$36.14	\$0.00	\$0.00	\$36.14
03/12/23	\$36.14	\$0.00	\$0.00	\$36.14
03/13/23	\$36.14	\$0.00	\$0.00	\$36.14
03/14/23	\$36.14	\$0.00	\$0.00	\$36.14
03/15/23	\$36.14	\$0.00	\$0.00	\$36.14
03/16/23	\$36.14	\$0.00	\$0.00	\$36.14
03/17/23	\$36.14	\$0.00	\$0.00	\$36.14
03/18/23	\$36.14	\$0.00	\$0.00	\$36.14
03/19/23	\$36.14	\$0.00	\$0.00	\$36.14
03/20/23	\$36.14	\$0.00	\$0.00	\$36.14
03/21/23	\$36.14	\$0.00	\$0.00	\$36.14
03/22/23	\$36.14	\$0.00	\$0.00	\$36.14
03/23/23	\$36.14	\$0.00	\$0.00	\$36.14
03/24/23	\$36.14	\$0.00	\$0.00	\$36.14
03/25/23	\$36.14	\$0.00	\$0.00	\$36.14
03/26/23	\$36.14	\$0.00	\$0.00	\$36.14
03/27/23	\$36.14	\$0.00	\$0.00	\$36.14
03/28/23	\$36.14	\$0.00	\$0.00	\$36.14
03/29/23	\$36.14	\$0.00	\$0.00	\$36.14
03/30/23	\$36.14	\$0.00	\$0.00	\$36.14
03/31/23	\$36.14	\$0.00	\$0.00	\$36.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.07	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.07	<b>Net Earnings Rate</b>	2.261040%
<b>Average Cash Balance</b>	\$36.14		





King County

King County Investment Pool  
Monthly Statement

March 2023

064070010 - RIVERVIEW GEN REG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$7,801,303.37	\$124,299.72	\$5,941.99	\$7,919,661.10
03/02/23	\$7,919,661.10	\$8,823.07	\$2,994.24	\$7,925,489.93
03/03/23	\$7,925,489.93	\$17,921.97	\$1,175,692.83	\$6,767,719.07
03/04/23	\$6,767,719.07	\$0.00	\$0.00	\$6,767,719.07
03/05/23	\$6,767,719.07	\$0.00	\$0.00	\$6,767,719.07
03/06/23	\$6,767,719.07	\$61,880.44	\$41,898.29	\$6,787,701.22
03/07/23	\$6,787,701.22	\$17,966.16	\$81,465.53	\$6,724,201.85
03/08/23	\$6,724,201.85	\$54,331.01	\$110,459.79	\$6,668,073.07
03/09/23	\$6,668,073.07	\$15,825.83	\$6,817.84	\$6,677,081.06
03/10/23	\$6,677,081.06	\$15,772.50	\$9,469.72	\$6,683,383.84
03/11/23	\$6,683,383.84	\$0.00	\$0.00	\$6,683,383.84
03/12/23	\$6,683,383.84	\$0.00	\$0.00	\$6,683,383.84
03/13/23	\$6,683,383.84	\$10,387.63	\$3,695.22	\$6,690,076.25
03/14/23	\$6,690,076.25	\$30,386.88	\$7,528.53	\$6,712,934.60
03/15/23	\$6,712,934.60	\$35,765.72	\$38,728.57	\$6,709,971.75
03/16/23	\$6,709,971.75	\$10,750.61	\$621.95	\$6,720,100.41
03/17/23	\$6,720,100.41	\$15,858.00	\$142,674.68	\$6,593,283.73
03/18/23	\$6,593,283.73	\$0.00	\$0.00	\$6,593,283.73
03/19/23	\$6,593,283.73	\$0.00	\$0.00	\$6,593,283.73
03/20/23	\$6,593,283.73	\$40,249.30	\$4,131.65	\$6,629,401.38
03/21/23	\$6,629,401.38	\$25,398.73	\$52,883.18	\$6,601,916.93
03/22/23	\$6,601,916.93	\$95,420.72	\$42,540.21	\$6,654,797.44
03/23/23	\$6,654,797.44	\$14,366.15	\$14,814.90	\$6,654,348.69
03/24/23	\$6,654,348.69	\$36,353.23	\$34,292.56	\$6,656,409.36
03/25/23	\$6,656,409.36	\$0.00	\$0.00	\$6,656,409.36
03/26/23	\$6,656,409.36	\$0.00	\$0.00	\$6,656,409.36
03/27/23	\$6,656,409.36	\$10,198.79	\$19,755.55	\$6,646,852.60
03/28/23	\$6,646,852.60	\$33,477.36	\$1,781.51	\$6,678,548.45
03/29/23	\$6,678,548.45	\$17,683.79	\$780.90	\$6,695,451.34
03/30/23	\$6,695,451.34	\$25,201.02	\$2,581.36	\$6,718,071.00
03/31/23	\$6,718,071.00	\$3,682,099.00	\$2,645,380.40	\$7,754,789.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,050.34	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$115.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$195.76)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$12,739.14	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$6,795,866.34		



King County

King County Investment Pool  
Monthly Statement

March 2023

064071060 - RIVERVIEW TRANSP VEHICLES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$693,016.06	\$1,085.56	\$0.00	\$694,101.62
03/02/23	\$694,101.62	\$0.00	\$0.00	\$694,101.62
03/03/23	\$694,101.62	\$0.00	\$0.00	\$694,101.62
03/04/23	\$694,101.62	\$0.00	\$0.00	\$694,101.62
03/05/23	\$694,101.62	\$0.00	\$0.00	\$694,101.62
03/06/23	\$694,101.62	\$0.00	\$0.00	\$694,101.62
03/07/23	\$694,101.62	\$0.00	\$0.00	\$694,101.62
03/08/23	\$694,101.62	\$0.00	\$0.00	\$694,101.62
03/09/23	\$694,101.62	\$0.00	\$0.00	\$694,101.62
03/10/23	\$694,101.62	\$0.00	\$0.00	\$694,101.62
03/11/23	\$694,101.62	\$0.00	\$0.00	\$694,101.62
03/12/23	\$694,101.62	\$0.00	\$0.00	\$694,101.62
03/13/23	\$694,101.62	\$0.00	\$0.00	\$694,101.62
03/14/23	\$694,101.62	\$0.00	\$0.00	\$694,101.62
03/15/23	\$694,101.62	\$0.00	\$47.17	\$694,054.45
03/16/23	\$694,054.45	\$0.00	\$0.00	\$694,054.45
03/17/23	\$694,054.45	\$0.00	\$0.00	\$694,054.45
03/18/23	\$694,054.45	\$0.00	\$0.00	\$694,054.45
03/19/23	\$694,054.45	\$0.00	\$0.00	\$694,054.45
03/20/23	\$694,054.45	\$0.00	\$0.43	\$694,054.02
03/21/23	\$694,054.02	\$28.37	\$0.00	\$694,082.39
03/22/23	\$694,082.39	\$0.00	\$35.65	\$694,046.74
03/23/23	\$694,046.74	\$0.00	\$0.00	\$694,046.74
03/24/23	\$694,046.74	\$0.00	\$0.00	\$694,046.74
03/25/23	\$694,046.74	\$0.00	\$0.00	\$694,046.74
03/26/23	\$694,046.74	\$0.00	\$0.00	\$694,046.74
03/27/23	\$694,046.74	\$0.00	\$0.00	\$694,046.74
03/28/23	\$694,046.74	\$0.00	\$0.00	\$694,046.74
03/29/23	\$694,046.74	\$0.00	\$0.00	\$694,046.74
03/30/23	\$694,046.74	\$0.00	\$0.00	\$694,046.74
03/31/23	\$694,046.74	\$0.00	\$0.00	\$694,046.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,332.86	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$11.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$19.99)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,301.08	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$694,074.15		



King County

King County Investment Pool  
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064073010 - RIVERVIEW CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$4,160,709.55	\$6,024.40	\$0.00	\$4,166,733.95
03/02/23	\$4,166,733.95	\$0.00	\$0.00	\$4,166,733.95
03/03/23	\$4,166,733.95	\$4,691.38	\$23,519.46	\$4,147,905.87
03/04/23	\$4,147,905.87	\$0.00	\$0.00	\$4,147,905.87
03/05/23	\$4,147,905.87	\$0.00	\$0.00	\$4,147,905.87
03/06/23	\$4,147,905.87	\$7,762.34	\$105.00	\$4,155,563.21
03/07/23	\$4,155,563.21	\$4,200.66	\$371.05	\$4,159,392.82
03/08/23	\$4,159,392.82	\$14,818.33	\$1,826.00	\$4,172,385.15
03/09/23	\$4,172,385.15	\$3,810.64	\$0.00	\$4,176,195.79
03/10/23	\$4,176,195.79	\$6,245.33	\$0.00	\$4,182,441.12
03/11/23	\$4,182,441.12	\$0.00	\$0.00	\$4,182,441.12
03/12/23	\$4,182,441.12	\$0.00	\$0.00	\$4,182,441.12
03/13/23	\$4,182,441.12	\$2,026.67	\$0.00	\$4,184,467.79
03/14/23	\$4,184,467.79	\$9,886.31	\$245.13	\$4,194,108.97
03/15/23	\$4,194,108.97	\$12,067.46	\$358.64	\$4,205,817.79
03/16/23	\$4,205,817.79	\$856.58	\$215.29	\$4,206,459.08
03/17/23	\$4,206,459.08	\$4,827.90	\$4,886.40	\$4,206,400.58
03/18/23	\$4,206,400.58	\$0.00	\$0.00	\$4,206,400.58
03/19/23	\$4,206,400.58	\$0.00	\$0.00	\$4,206,400.58
03/20/23	\$4,206,400.58	\$8,190.16	\$32,899.79	\$4,181,690.95
03/21/23	\$4,181,690.95	\$7,870.54	\$0.00	\$4,189,561.49
03/22/23	\$4,189,561.49	\$9,303.89	\$4,061.94	\$4,194,803.44
03/23/23	\$4,194,803.44	\$2,516.73	\$0.00	\$4,197,320.17
03/24/23	\$4,197,320.17	\$13,117.59	\$0.00	\$4,210,437.76
03/25/23	\$4,210,437.76	\$0.00	\$0.00	\$4,210,437.76
03/26/23	\$4,210,437.76	\$0.00	\$0.00	\$4,210,437.76
03/27/23	\$4,210,437.76	\$2,353.84	\$2,760.46	\$4,210,031.14
03/28/23	\$4,210,031.14	\$7,812.06	\$378.54	\$4,217,464.66
03/29/23	\$4,217,464.66	\$4,327.80	\$27.95	\$4,221,764.51
03/30/23	\$4,221,764.51	\$3,226.22	\$0.00	\$4,224,990.73
03/31/23	\$4,224,990.73	\$10,019.06	\$33,406.35	\$4,201,603.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,044.88	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$71.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$120.67)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$7,853.05	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$4,189,311.13		



King County

King County Investment Pool  
Monthly Statement

March 2023

064073020 - RIVERVIEW SD#407 CAP 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$767,432.11	\$1,376.71	\$0.00	\$768,808.82
03/02/23	\$768,808.82	\$0.00	\$0.00	\$768,808.82
03/03/23	\$768,808.82	\$0.00	\$0.00	\$768,808.82
03/04/23	\$768,808.82	\$0.00	\$0.00	\$768,808.82
03/05/23	\$768,808.82	\$0.00	\$0.00	\$768,808.82
03/06/23	\$768,808.82	\$0.00	\$0.00	\$768,808.82
03/07/23	\$768,808.82	\$0.00	\$0.00	\$768,808.82
03/08/23	\$768,808.82	\$0.00	\$0.00	\$768,808.82
03/09/23	\$768,808.82	\$0.00	\$0.00	\$768,808.82
03/10/23	\$768,808.82	\$0.00	\$0.00	\$768,808.82
03/11/23	\$768,808.82	\$0.00	\$0.00	\$768,808.82
03/12/23	\$768,808.82	\$0.00	\$0.00	\$768,808.82
03/13/23	\$768,808.82	\$0.00	\$0.00	\$768,808.82
03/14/23	\$768,808.82	\$0.00	\$0.00	\$768,808.82
03/15/23	\$768,808.82	\$0.00	\$0.00	\$768,808.82
03/16/23	\$768,808.82	\$0.00	\$0.00	\$768,808.82
03/17/23	\$768,808.82	\$0.00	\$0.00	\$768,808.82
03/18/23	\$768,808.82	\$0.00	\$0.00	\$768,808.82
03/19/23	\$768,808.82	\$0.00	\$0.00	\$768,808.82
03/20/23	\$768,808.82	\$0.00	\$0.00	\$768,808.82
03/21/23	\$768,808.82	\$0.00	\$0.00	\$768,808.82
03/22/23	\$768,808.82	\$0.00	\$0.00	\$768,808.82
03/23/23	\$768,808.82	\$0.00	\$0.00	\$768,808.82
03/24/23	\$768,808.82	\$0.00	\$0.00	\$768,808.82
03/25/23	\$768,808.82	\$0.00	\$0.00	\$768,808.82
03/26/23	\$768,808.82	\$0.00	\$0.00	\$768,808.82
03/27/23	\$768,808.82	\$0.00	\$0.00	\$768,808.82
03/28/23	\$768,808.82	\$0.00	\$0.00	\$768,808.82
03/29/23	\$768,808.82	\$0.00	\$0.00	\$768,808.82
03/30/23	\$768,808.82	\$0.00	\$0.00	\$768,808.82
03/31/23	\$768,808.82	\$0.00	\$0.00	\$768,808.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,476.37	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$13.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$22.15)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,441.16	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$768,808.82		



King County

King County Investment Pool  
Monthly Statement

March 2023

064073040 - RIVERVIEW SD407 CAP PROJ8

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

March 2023

064076090 - RIVERVIEW ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$254,626.73	\$390.28	\$0.00	\$255,017.01
03/02/23	\$255,017.01	\$0.00	\$45.00	\$254,972.01
03/03/23	\$254,972.01	\$0.00	\$6,590.66	\$248,381.35
03/04/23	\$248,381.35	\$0.00	\$0.00	\$248,381.35
03/05/23	\$248,381.35	\$0.00	\$0.00	\$248,381.35
03/06/23	\$248,381.35	\$0.00	\$0.00	\$248,381.35
03/07/23	\$248,381.35	\$0.00	\$23.89	\$248,357.46
03/08/23	\$248,357.46	\$0.00	\$0.00	\$248,357.46
03/09/23	\$248,357.46	\$0.00	\$382.32	\$247,975.14
03/10/23	\$247,975.14	\$0.00	\$315.00	\$247,660.14
03/11/23	\$247,660.14	\$0.00	\$0.00	\$247,660.14
03/12/23	\$247,660.14	\$0.00	\$0.00	\$247,660.14
03/13/23	\$247,660.14	\$0.00	\$2,880.99	\$244,779.15
03/14/23	\$244,779.15	\$0.00	\$585.00	\$244,194.15
03/15/23	\$244,194.15	\$0.00	\$161.32	\$244,032.83
03/16/23	\$244,032.83	\$0.00	\$0.00	\$244,032.83
03/17/23	\$244,032.83	\$0.00	\$12,804.44	\$231,228.39
03/18/23	\$231,228.39	\$0.00	\$0.00	\$231,228.39
03/19/23	\$231,228.39	\$0.00	\$0.00	\$231,228.39
03/20/23	\$231,228.39	\$18,589.14	\$0.00	\$249,817.53
03/21/23	\$249,817.53	\$0.00	\$0.00	\$249,817.53
03/22/23	\$249,817.53	\$0.00	\$0.00	\$249,817.53
03/23/23	\$249,817.53	\$0.00	\$493.03	\$249,324.50
03/24/23	\$249,324.50	\$0.00	\$9.24	\$249,315.26
03/25/23	\$249,315.26	\$0.00	\$0.00	\$249,315.26
03/26/23	\$249,315.26	\$0.00	\$0.00	\$249,315.26
03/27/23	\$249,315.26	\$0.00	\$0.00	\$249,315.26
03/28/23	\$249,315.26	\$0.00	\$0.00	\$249,315.26
03/29/23	\$249,315.26	\$0.00	\$0.00	\$249,315.26
03/30/23	\$249,315.26	\$0.00	\$825.00	\$248,490.26
03/31/23	\$248,490.26	\$0.00	\$3,387.95	\$245,102.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$473.90	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$4.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.11)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$462.60	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$246,779.69		



King County

King County Investment Pool  
Monthly Statement

March 2023

064076240 - SD 407 IMPCT FEE-DUVALL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$17.30	\$0.03	\$0.00	\$17.33
03/02/23	\$17.33	\$0.00	\$0.00	\$17.33
03/03/23	\$17.33	\$0.00	\$0.00	\$17.33
03/04/23	\$17.33	\$0.00	\$0.00	\$17.33
03/05/23	\$17.33	\$0.00	\$0.00	\$17.33
03/06/23	\$17.33	\$0.00	\$0.00	\$17.33
03/07/23	\$17.33	\$0.00	\$0.00	\$17.33
03/08/23	\$17.33	\$0.00	\$0.00	\$17.33
03/09/23	\$17.33	\$0.00	\$0.00	\$17.33
03/10/23	\$17.33	\$0.00	\$0.00	\$17.33
03/11/23	\$17.33	\$0.00	\$0.00	\$17.33
03/12/23	\$17.33	\$0.00	\$0.00	\$17.33
03/13/23	\$17.33	\$0.00	\$0.00	\$17.33
03/14/23	\$17.33	\$0.00	\$0.00	\$17.33
03/15/23	\$17.33	\$0.00	\$0.00	\$17.33
03/16/23	\$17.33	\$0.00	\$0.00	\$17.33
03/17/23	\$17.33	\$0.00	\$0.00	\$17.33
03/18/23	\$17.33	\$0.00	\$0.00	\$17.33
03/19/23	\$17.33	\$0.00	\$0.00	\$17.33
03/20/23	\$17.33	\$0.00	\$0.00	\$17.33
03/21/23	\$17.33	\$0.00	\$0.00	\$17.33
03/22/23	\$17.33	\$0.00	\$0.00	\$17.33
03/23/23	\$17.33	\$0.00	\$0.00	\$17.33
03/24/23	\$17.33	\$0.00	\$0.00	\$17.33
03/25/23	\$17.33	\$0.00	\$0.00	\$17.33
03/26/23	\$17.33	\$0.00	\$0.00	\$17.33
03/27/23	\$17.33	\$0.00	\$0.00	\$17.33
03/28/23	\$17.33	\$0.00	\$0.00	\$17.33
03/29/23	\$17.33	\$0.00	\$0.00	\$17.33
03/30/23	\$17.33	\$0.00	\$0.00	\$17.33
03/31/23	\$17.33	\$0.00	\$0.00	\$17.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.03	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.03	<b>Net Earnings Rate</b>	2.261040%
<b>Average Cash Balance</b>	\$17.33		



King County

King County Investment Pool  
Monthly Statement

March 2023

064078400 - RIVERVIEW SD407 LTGO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$4.23	\$0.01	\$0.00	\$4.24
03/02/23	\$4.24	\$0.00	\$0.00	\$4.24
03/03/23	\$4.24	\$0.00	\$0.00	\$4.24
03/04/23	\$4.24	\$0.00	\$0.00	\$4.24
03/05/23	\$4.24	\$0.00	\$0.00	\$4.24
03/06/23	\$4.24	\$0.00	\$0.00	\$4.24
03/07/23	\$4.24	\$0.00	\$0.00	\$4.24
03/08/23	\$4.24	\$0.00	\$0.00	\$4.24
03/09/23	\$4.24	\$0.00	\$0.00	\$4.24
03/10/23	\$4.24	\$0.00	\$0.00	\$4.24
03/11/23	\$4.24	\$0.00	\$0.00	\$4.24
03/12/23	\$4.24	\$0.00	\$0.00	\$4.24
03/13/23	\$4.24	\$0.00	\$0.00	\$4.24
03/14/23	\$4.24	\$0.00	\$0.00	\$4.24
03/15/23	\$4.24	\$0.00	\$0.00	\$4.24
03/16/23	\$4.24	\$0.00	\$0.00	\$4.24
03/17/23	\$4.24	\$0.00	\$0.00	\$4.24
03/18/23	\$4.24	\$0.00	\$0.00	\$4.24
03/19/23	\$4.24	\$0.00	\$0.00	\$4.24
03/20/23	\$4.24	\$0.00	\$0.00	\$4.24
03/21/23	\$4.24	\$0.00	\$0.00	\$4.24
03/22/23	\$4.24	\$0.00	\$0.00	\$4.24
03/23/23	\$4.24	\$0.00	\$0.00	\$4.24
03/24/23	\$4.24	\$0.00	\$0.00	\$4.24
03/25/23	\$4.24	\$0.00	\$0.00	\$4.24
03/26/23	\$4.24	\$0.00	\$0.00	\$4.24
03/27/23	\$4.24	\$0.00	\$0.00	\$4.24
03/28/23	\$4.24	\$0.00	\$0.00	\$4.24
03/29/23	\$4.24	\$0.00	\$0.00	\$4.24
03/30/23	\$4.24	\$0.00	\$0.00	\$4.24
03/31/23	\$4.24	\$0.00	\$0.00	\$4.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	2.261040%
<b>Average Cash Balance</b>	\$4.24		





King County

King County Investment Pool  
Monthly Statement

March 2023

064078510 - RIVERVIEW DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,887,140.75	\$2,874.68	\$0.00	\$1,890,015.43
03/02/23	\$1,890,015.43	\$0.00	\$0.00	\$1,890,015.43
03/03/23	\$1,890,015.43	\$7,000.75	\$0.00	\$1,897,016.18
03/04/23	\$1,897,016.18	\$0.00	\$0.00	\$1,897,016.18
03/05/23	\$1,897,016.18	\$0.00	\$0.00	\$1,897,016.18
03/06/23	\$1,897,016.18	\$11,654.26	\$0.00	\$1,908,670.44
03/07/23	\$1,908,670.44	\$6,212.02	\$0.00	\$1,914,882.46
03/08/23	\$1,914,882.46	\$21,952.04	\$0.00	\$1,936,834.50
03/09/23	\$1,936,834.50	\$5,588.45	\$0.00	\$1,942,422.95
03/10/23	\$1,942,422.95	\$9,170.80	\$0.00	\$1,951,593.75
03/11/23	\$1,951,593.75	\$0.00	\$0.00	\$1,951,593.75
03/12/23	\$1,951,593.75	\$0.00	\$0.00	\$1,951,593.75
03/13/23	\$1,951,593.75	\$3,038.80	\$0.00	\$1,954,632.55
03/14/23	\$1,954,632.55	\$14,702.19	\$303.81	\$1,969,030.93
03/15/23	\$1,969,030.93	\$17,895.21	\$603.03	\$1,986,323.11
03/16/23	\$1,986,323.11	\$1,256.35	\$371.84	\$1,987,207.62
03/17/23	\$1,987,207.62	\$7,173.67	\$0.00	\$1,994,381.29
03/18/23	\$1,994,381.29	\$0.00	\$0.00	\$1,994,381.29
03/19/23	\$1,994,381.29	\$0.00	\$0.00	\$1,994,381.29
03/20/23	\$1,994,381.29	\$12,019.00	\$401.52	\$2,005,998.77
03/21/23	\$2,005,998.77	\$11,677.56	\$0.00	\$2,017,676.33
03/22/23	\$2,017,676.33	\$13,747.47	\$2,308.31	\$2,029,115.49
03/23/23	\$2,029,115.49	\$3,690.89	\$0.00	\$2,032,806.38
03/24/23	\$2,032,806.38	\$19,274.00	\$0.00	\$2,052,080.38
03/25/23	\$2,052,080.38	\$0.00	\$0.00	\$2,052,080.38
03/26/23	\$2,052,080.38	\$0.00	\$0.00	\$2,052,080.38
03/27/23	\$2,052,080.38	\$3,452.00	\$0.00	\$2,055,532.38
03/28/23	\$2,055,532.38	\$11,543.16	\$0.00	\$2,067,075.54
03/29/23	\$2,067,075.54	\$6,346.94	\$0.00	\$2,073,422.48
03/30/23	\$2,073,422.48	\$4,731.39	\$0.00	\$2,078,153.87
03/31/23	\$2,078,153.87	\$14,776.22	\$0.00	\$2,092,930.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,810.81	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$33.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$57.16)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$3,719.94	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,984,450.37		



King County

King County Investment Pool  
Monthly Statement

March 2023

064080010 - AUBURN SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$47,695,845.41	\$88,259.43	\$38,014.16	\$47,746,090.68
03/02/23	\$47,746,090.68	\$19,683.84	\$19,044.35	\$47,746,730.17
03/03/23	\$47,746,730.17	\$118,923.23	\$346,320.85	\$47,519,332.55
03/04/23	\$47,519,332.55	\$0.00	\$0.00	\$47,519,332.55
03/05/23	\$47,519,332.55	\$0.00	\$0.00	\$47,519,332.55
03/06/23	\$47,519,332.55	\$56,710.85	\$7,190,610.43	\$40,385,432.97
03/07/23	\$40,385,432.97	\$43,681.74	\$347,651.83	\$40,081,462.88
03/08/23	\$40,081,462.88	\$495,776.50	\$75,943.15	\$40,501,296.23
03/09/23	\$40,501,296.23	\$64,349.30	\$66,926.54	\$40,498,718.99
03/10/23	\$40,498,718.99	\$164,302.45	\$67,514.68	\$40,595,506.76
03/11/23	\$40,595,506.76	\$0.00	\$0.00	\$40,595,506.76
03/12/23	\$40,595,506.76	\$0.00	\$0.00	\$40,595,506.76
03/13/23	\$40,595,506.76	\$26,243.06	\$5,680.79	\$40,616,069.03
03/14/23	\$40,616,069.03	\$98,834.44	\$354,469.70	\$40,360,433.77
03/15/23	\$40,360,433.77	\$137,909.55	\$528,054.35	\$39,970,288.97
03/16/23	\$39,970,288.97	\$13,005.63	\$8,987.00	\$39,974,307.60
03/17/23	\$39,974,307.60	\$307,067.21	\$175,629.27	\$40,105,745.54
03/18/23	\$40,105,745.54	\$0.00	\$0.00	\$40,105,745.54
03/19/23	\$40,105,745.54	\$0.00	\$0.00	\$40,105,745.54
03/20/23	\$40,105,745.54	\$131,639.93	\$304,764.97	\$39,932,620.50
03/21/23	\$39,932,620.50	\$44,183.06	\$142,129.38	\$39,834,674.18
03/22/23	\$39,834,674.18	\$191,741.08	\$145,456.48	\$39,880,958.78
03/23/23	\$39,880,958.78	\$43,655.11	\$1,231,753.91	\$38,692,859.98
03/24/23	\$38,692,859.98	\$4,818,988.31	\$23,121.63	\$43,488,726.66
03/25/23	\$43,488,726.66	\$0.00	\$0.00	\$43,488,726.66
03/26/23	\$43,488,726.66	\$0.00	\$0.00	\$43,488,726.66
03/27/23	\$43,488,726.66	\$45,416.97	\$19,254.35	\$43,514,889.28
03/28/23	\$43,514,889.28	\$99,445.61	\$839,820.03	\$42,774,514.86
03/29/23	\$42,774,514.86	\$102,280.30	\$95,256.96	\$42,781,538.20
03/30/23	\$42,781,538.20	\$73,668.95	\$9,998.71	\$42,845,208.44
03/31/23	\$42,845,208.44	\$23,714,692.98	\$22,834,206.89	\$43,725,694.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$80,963.31	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$716.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,214.45)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$79,032.70	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$42,161,023.37		



King County

King County Investment Pool  
Monthly Statement

March 2023

064081060 - AUBURN SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$2,193,096.10	\$3,434.33	\$0.00	\$2,196,530.43
03/02/23	\$2,196,530.43	\$0.00	\$0.00	\$2,196,530.43
03/03/23	\$2,196,530.43	\$0.00	\$0.00	\$2,196,530.43
03/04/23	\$2,196,530.43	\$0.00	\$0.00	\$2,196,530.43
03/05/23	\$2,196,530.43	\$0.00	\$0.00	\$2,196,530.43
03/06/23	\$2,196,530.43	\$0.00	\$0.00	\$2,196,530.43
03/07/23	\$2,196,530.43	\$0.00	\$0.00	\$2,196,530.43
03/08/23	\$2,196,530.43	\$0.00	\$0.00	\$2,196,530.43
03/09/23	\$2,196,530.43	\$0.00	\$0.00	\$2,196,530.43
03/10/23	\$2,196,530.43	\$0.00	\$0.00	\$2,196,530.43
03/11/23	\$2,196,530.43	\$0.00	\$0.00	\$2,196,530.43
03/12/23	\$2,196,530.43	\$0.00	\$0.00	\$2,196,530.43
03/13/23	\$2,196,530.43	\$0.00	\$0.00	\$2,196,530.43
03/14/23	\$2,196,530.43	\$0.00	\$0.00	\$2,196,530.43
03/15/23	\$2,196,530.43	\$0.00	\$0.00	\$2,196,530.43
03/16/23	\$2,196,530.43	\$0.00	\$0.00	\$2,196,530.43
03/17/23	\$2,196,530.43	\$0.00	\$0.00	\$2,196,530.43
03/18/23	\$2,196,530.43	\$0.00	\$0.00	\$2,196,530.43
03/19/23	\$2,196,530.43	\$0.00	\$0.00	\$2,196,530.43
03/20/23	\$2,196,530.43	\$0.00	\$0.00	\$2,196,530.43
03/21/23	\$2,196,530.43	\$0.00	\$0.00	\$2,196,530.43
03/22/23	\$2,196,530.43	\$0.00	\$0.00	\$2,196,530.43
03/23/23	\$2,196,530.43	\$0.00	\$0.00	\$2,196,530.43
03/24/23	\$2,196,530.43	\$0.00	\$0.00	\$2,196,530.43
03/25/23	\$2,196,530.43	\$0.00	\$0.00	\$2,196,530.43
03/26/23	\$2,196,530.43	\$0.00	\$0.00	\$2,196,530.43
03/27/23	\$2,196,530.43	\$0.00	\$0.00	\$2,196,530.43
03/28/23	\$2,196,530.43	\$0.00	\$0.00	\$2,196,530.43
03/29/23	\$2,196,530.43	\$0.00	\$0.00	\$2,196,530.43
03/30/23	\$2,196,530.43	\$0.00	\$0.00	\$2,196,530.43
03/31/23	\$2,196,530.43	\$0.00	\$0.00	\$2,196,530.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,218.08	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$37.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$63.27)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$4,117.50	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$2,196,530.43		



King County

King County Investment Pool  
Monthly Statement

March 2023

064083010 - AUBURN SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$82,893,095.74	\$133,293.57	\$76,780.17	\$82,949,609.14
03/02/23	\$82,949,609.14	\$0.00	\$4,936.93	\$82,944,672.21
03/03/23	\$82,944,672.21	\$9,060.02	\$44,320.08	\$82,909,412.15
03/04/23	\$82,909,412.15	\$0.00	\$0.00	\$82,909,412.15
03/05/23	\$82,909,412.15	\$0.00	\$0.00	\$82,909,412.15
03/06/23	\$82,909,412.15	\$4,901.95	\$5,950.50	\$82,908,363.60
03/07/23	\$82,908,363.60	\$1,348.53	\$104,392.23	\$82,805,319.90
03/08/23	\$82,805,319.90	\$32,874.28	\$158,647.96	\$82,679,546.22
03/09/23	\$82,679,546.22	\$6,757.37	\$11,881.01	\$82,674,422.58
03/10/23	\$82,674,422.58	\$9,828.22	\$58,928.18	\$82,625,322.62
03/11/23	\$82,625,322.62	\$0.00	\$0.00	\$82,625,322.62
03/12/23	\$82,625,322.62	\$0.00	\$0.00	\$82,625,322.62
03/13/23	\$82,625,322.62	\$658,928.99	\$15,605.96	\$83,268,645.65
03/14/23	\$83,268,645.65	\$10,497.22	\$551,088.88	\$82,728,053.99
03/15/23	\$82,728,053.99	\$11,987.63	\$23,054.04	\$82,716,987.58
03/16/23	\$82,716,987.58	\$962.87	\$761.75	\$82,717,188.70
03/17/23	\$82,717,188.70	\$9,747.02	\$172,604.80	\$82,554,330.92
03/18/23	\$82,554,330.92	\$0.00	\$0.00	\$82,554,330.92
03/19/23	\$82,554,330.92	\$0.00	\$0.00	\$82,554,330.92
03/20/23	\$82,554,330.92	\$8,849.06	\$208,374.60	\$82,354,805.38
03/21/23	\$82,354,805.38	\$4,120.97	\$7,031.57	\$82,351,894.78
03/22/23	\$82,351,894.78	\$15,972.72	\$23,672.18	\$82,344,195.32
03/23/23	\$82,344,195.32	\$2,511.98	\$114,800.26	\$82,231,907.04
03/24/23	\$82,231,907.04	\$6,217.43	\$550.00	\$82,237,574.47
03/25/23	\$82,237,574.47	\$0.00	\$0.00	\$82,237,574.47
03/26/23	\$82,237,574.47	\$0.00	\$0.00	\$82,237,574.47
03/27/23	\$82,237,574.47	\$268,687.85	\$0.00	\$82,506,262.32
03/28/23	\$82,506,262.32	\$6,434.50	\$153,504.08	\$82,359,192.74
03/29/23	\$82,359,192.74	\$8,096.12	\$22,505.99	\$82,344,782.87
03/30/23	\$82,344,782.87	\$6,831.00	\$0.00	\$82,351,613.87
03/31/23	\$82,351,613.87	\$4,783,229.63	\$35,381.69	\$87,099,461.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$158,911.91	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1,405.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,383.68)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$155,122.58	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$82,752,156.33		



King County

King County Investment Pool  
Monthly Statement

March 2023

064083101 - AUBURN SD408 CIP 2013

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$32,942,295.40	\$55,557.92	\$0.00	\$32,997,853.32
03/02/23	\$32,997,853.32	\$0.00	\$0.00	\$32,997,853.32
03/03/23	\$32,997,853.32	\$0.00	\$0.00	\$32,997,853.32
03/04/23	\$32,997,853.32	\$0.00	\$0.00	\$32,997,853.32
03/05/23	\$32,997,853.32	\$0.00	\$0.00	\$32,997,853.32
03/06/23	\$32,997,853.32	\$0.00	\$0.00	\$32,997,853.32
03/07/23	\$32,997,853.32	\$0.00	\$0.00	\$32,997,853.32
03/08/23	\$32,997,853.32	\$0.00	\$0.00	\$32,997,853.32
03/09/23	\$32,997,853.32	\$0.00	\$0.00	\$32,997,853.32
03/10/23	\$32,997,853.32	\$0.00	\$0.00	\$32,997,853.32
03/11/23	\$32,997,853.32	\$0.00	\$0.00	\$32,997,853.32
03/12/23	\$32,997,853.32	\$0.00	\$0.00	\$32,997,853.32
03/13/23	\$32,997,853.32	\$0.00	\$656,576.98	\$32,341,276.34
03/14/23	\$32,341,276.34	\$0.00	\$0.00	\$32,341,276.34
03/15/23	\$32,341,276.34	\$0.00	\$0.00	\$32,341,276.34
03/16/23	\$32,341,276.34	\$0.00	\$0.00	\$32,341,276.34
03/17/23	\$32,341,276.34	\$0.00	\$28,614.23	\$32,312,662.11
03/18/23	\$32,312,662.11	\$0.00	\$0.00	\$32,312,662.11
03/19/23	\$32,312,662.11	\$0.00	\$0.00	\$32,312,662.11
03/20/23	\$32,312,662.11	\$0.00	\$0.00	\$32,312,662.11
03/21/23	\$32,312,662.11	\$0.00	\$0.00	\$32,312,662.11
03/22/23	\$32,312,662.11	\$0.00	\$0.00	\$32,312,662.11
03/23/23	\$32,312,662.11	\$0.00	\$0.00	\$32,312,662.11
03/24/23	\$32,312,662.11	\$0.00	\$0.00	\$32,312,662.11
03/25/23	\$32,312,662.11	\$0.00	\$0.00	\$32,312,662.11
03/26/23	\$32,312,662.11	\$0.00	\$0.00	\$32,312,662.11
03/27/23	\$32,312,662.11	\$0.00	\$265,260.50	\$32,047,401.61
03/28/23	\$32,047,401.61	\$0.00	\$0.00	\$32,047,401.61
03/29/23	\$32,047,401.61	\$0.00	\$0.00	\$32,047,401.61
03/30/23	\$32,047,401.61	\$0.00	\$0.00	\$32,047,401.61
03/31/23	\$32,047,401.61	\$0.00	\$0.00	\$32,047,401.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$62,485.43	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$552.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$937.28)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$60,995.44	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$32,538,805.62		



King County

King County Investment Pool  
Monthly Statement

March 2023

064086090 - AUBURN SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$2,886,039.48	\$4,463.28	\$750.00	\$2,889,752.76
03/02/23	\$2,889,752.76	\$0.00	\$91.94	\$2,889,660.82
03/03/23	\$2,889,660.82	\$0.00	\$6,537.29	\$2,883,123.53
03/04/23	\$2,883,123.53	\$0.00	\$0.00	\$2,883,123.53
03/05/23	\$2,883,123.53	\$0.00	\$0.00	\$2,883,123.53
03/06/23	\$2,883,123.53	\$0.00	\$7,948.50	\$2,875,175.03
03/07/23	\$2,875,175.03	\$0.00	\$13,001.70	\$2,862,173.33
03/08/23	\$2,862,173.33	\$0.00	\$728.00	\$2,861,445.33
03/09/23	\$2,861,445.33	\$0.00	\$2,991.52	\$2,858,453.81
03/10/23	\$2,858,453.81	\$0.00	\$145.00	\$2,858,308.81
03/11/23	\$2,858,308.81	\$0.00	\$0.00	\$2,858,308.81
03/12/23	\$2,858,308.81	\$0.00	\$0.00	\$2,858,308.81
03/13/23	\$2,858,308.81	\$0.00	\$20.00	\$2,858,288.81
03/14/23	\$2,858,288.81	\$0.00	\$32,063.53	\$2,826,225.28
03/15/23	\$2,826,225.28	\$0.00	\$100.00	\$2,826,125.28
03/16/23	\$2,826,125.28	\$0.00	\$0.00	\$2,826,125.28
03/17/23	\$2,826,125.28	\$0.00	\$837.76	\$2,825,287.52
03/18/23	\$2,825,287.52	\$0.00	\$0.00	\$2,825,287.52
03/19/23	\$2,825,287.52	\$0.00	\$0.00	\$2,825,287.52
03/20/23	\$2,825,287.52	\$0.00	\$3,275.94	\$2,822,011.58
03/21/23	\$2,822,011.58	\$0.00	\$10,154.07	\$2,811,857.51
03/22/23	\$2,811,857.51	\$0.00	\$0.00	\$2,811,857.51
03/23/23	\$2,811,857.51	\$0.00	\$1,092.32	\$2,810,765.19
03/24/23	\$2,810,765.19	\$0.00	\$1,750.00	\$2,809,015.19
03/25/23	\$2,809,015.19	\$0.00	\$0.00	\$2,809,015.19
03/26/23	\$2,809,015.19	\$0.00	\$0.00	\$2,809,015.19
03/27/23	\$2,809,015.19	\$0.00	\$0.00	\$2,809,015.19
03/28/23	\$2,809,015.19	\$0.00	\$55,838.26	\$2,753,176.93
03/29/23	\$2,753,176.93	\$0.00	\$280.00	\$2,752,896.93
03/30/23	\$2,752,896.93	\$0.00	\$0.00	\$2,752,896.93
03/31/23	\$2,752,896.93	\$213,497.82	\$65.22	\$2,966,329.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,450.74	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$48.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$81.76)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$5,320.77	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$2,838,433.49		



King County

King County Investment Pool  
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March 2023

064086100 - AUBURN SCH 408 PVT TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$85,974.07	\$142.88	\$0.00	\$86,116.95
03/02/23	\$86,116.95	\$0.00	\$0.00	\$86,116.95
03/03/23	\$86,116.95	\$0.00	\$0.00	\$86,116.95
03/04/23	\$86,116.95	\$0.00	\$0.00	\$86,116.95
03/05/23	\$86,116.95	\$0.00	\$0.00	\$86,116.95
03/06/23	\$86,116.95	\$0.00	\$0.00	\$86,116.95
03/07/23	\$86,116.95	\$0.00	\$0.00	\$86,116.95
03/08/23	\$86,116.95	\$0.00	\$0.00	\$86,116.95
03/09/23	\$86,116.95	\$0.00	\$0.00	\$86,116.95
03/10/23	\$86,116.95	\$0.00	\$0.00	\$86,116.95
03/11/23	\$86,116.95	\$0.00	\$0.00	\$86,116.95
03/12/23	\$86,116.95	\$0.00	\$0.00	\$86,116.95
03/13/23	\$86,116.95	\$0.00	\$0.00	\$86,116.95
03/14/23	\$86,116.95	\$0.00	\$0.00	\$86,116.95
03/15/23	\$86,116.95	\$0.00	\$0.00	\$86,116.95
03/16/23	\$86,116.95	\$0.00	\$0.00	\$86,116.95
03/17/23	\$86,116.95	\$0.00	\$0.00	\$86,116.95
03/18/23	\$86,116.95	\$0.00	\$0.00	\$86,116.95
03/19/23	\$86,116.95	\$0.00	\$0.00	\$86,116.95
03/20/23	\$86,116.95	\$0.00	\$0.00	\$86,116.95
03/21/23	\$86,116.95	\$0.00	\$0.00	\$86,116.95
03/22/23	\$86,116.95	\$0.00	\$0.00	\$86,116.95
03/23/23	\$86,116.95	\$0.00	\$0.00	\$86,116.95
03/24/23	\$86,116.95	\$0.00	\$0.00	\$86,116.95
03/25/23	\$86,116.95	\$0.00	\$0.00	\$86,116.95
03/26/23	\$86,116.95	\$0.00	\$0.00	\$86,116.95
03/27/23	\$86,116.95	\$0.00	\$0.00	\$86,116.95
03/28/23	\$86,116.95	\$0.00	\$0.00	\$86,116.95
03/29/23	\$86,116.95	\$0.00	\$0.00	\$86,116.95
03/30/23	\$86,116.95	\$0.00	\$0.00	\$86,116.95
03/31/23	\$86,116.95	\$5,000.00	\$0.00	\$91,116.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$165.68	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.49)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$161.72	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$86,278.24		



King County

King County Investment Pool  
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March 2023

064088510 - AUBURN SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$4,688,985.27	\$7,019.42	\$0.00	\$4,696,004.69
03/02/23	\$4,696,004.69	\$0.00	\$0.00	\$4,696,004.69
03/03/23	\$4,696,004.69	\$56,533.94	\$0.00	\$4,752,538.63
03/04/23	\$4,752,538.63	\$0.00	\$0.00	\$4,752,538.63
03/05/23	\$4,752,538.63	\$0.00	\$0.00	\$4,752,538.63
03/06/23	\$4,752,538.63	\$30,724.73	\$0.00	\$4,783,263.36
03/07/23	\$4,783,263.36	\$8,437.63	\$0.00	\$4,791,700.99
03/08/23	\$4,791,700.99	\$206,059.60	\$0.00	\$4,997,760.59
03/09/23	\$4,997,760.59	\$42,185.82	\$0.00	\$5,039,946.41
03/10/23	\$5,039,946.41	\$61,593.09	\$0.00	\$5,101,539.50
03/11/23	\$5,101,539.50	\$0.00	\$0.00	\$5,101,539.50
03/12/23	\$5,101,539.50	\$0.00	\$0.00	\$5,101,539.50
03/13/23	\$5,101,539.50	\$14,284.01	\$947.36	\$5,114,876.15
03/14/23	\$5,114,876.15	\$65,481.89	\$0.00	\$5,180,358.04
03/15/23	\$5,180,358.04	\$75,041.94	\$1,550.02	\$5,253,849.96
03/16/23	\$5,253,849.96	\$5,992.34	\$4,862.49	\$5,254,979.81
03/17/23	\$5,254,979.81	\$61,035.35	\$0.00	\$5,316,015.16
03/18/23	\$5,316,015.16	\$0.00	\$0.00	\$5,316,015.16
03/19/23	\$5,316,015.16	\$0.00	\$0.00	\$5,316,015.16
03/20/23	\$5,316,015.16	\$55,273.03	\$0.00	\$5,371,288.19
03/21/23	\$5,371,288.19	\$25,802.56	\$55.21	\$5,397,035.54
03/22/23	\$5,397,035.54	\$99,912.16	\$4,366.13	\$5,492,581.57
03/23/23	\$5,492,581.57	\$15,674.25	\$0.00	\$5,508,255.82
03/24/23	\$5,508,255.82	\$38,891.80	\$0.00	\$5,547,147.62
03/25/23	\$5,547,147.62	\$0.00	\$0.00	\$5,547,147.62
03/26/23	\$5,547,147.62	\$0.00	\$0.00	\$5,547,147.62
03/27/23	\$5,547,147.62	\$21,435.46	\$0.00	\$5,568,583.08
03/28/23	\$5,568,583.08	\$40,093.22	\$0.00	\$5,608,676.30
03/29/23	\$5,608,676.30	\$49,986.46	\$1,206.03	\$5,657,456.73
03/30/23	\$5,657,456.73	\$42,760.82	\$0.00	\$5,700,217.55
03/31/23	\$5,700,217.55	\$71,805.72	\$1,778.34	\$5,770,244.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,037.46	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$88.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$150.56)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$9,798.11	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$5,226,929.26		





King County

King County Investment Pool  
Monthly Statement

March 2023

064090010 - TAHOMA SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$25,850,716.24	\$80,823.99	\$28,454.84	\$25,903,085.39
03/02/23	\$25,903,085.39	\$127,429.70	\$1,405,102.23	\$24,625,412.86
03/03/23	\$24,625,412.86	\$76,141.05	\$218,601.53	\$24,482,952.38
03/04/23	\$24,482,952.38	\$0.00	\$0.00	\$24,482,952.38
03/05/23	\$24,482,952.38	\$0.00	\$0.00	\$24,482,952.38
03/06/23	\$24,482,952.38	\$60,252.60	\$77,684.64	\$24,465,520.34
03/07/23	\$24,465,520.34	\$41,257.56	\$336,949.60	\$24,169,828.30
03/08/23	\$24,169,828.30	\$121,585.48	\$17,212.69	\$24,274,201.09
03/09/23	\$24,274,201.09	\$48,339.95	\$1,089.59	\$24,321,451.45
03/10/23	\$24,321,451.45	\$57,995.23	\$89,915.63	\$24,289,531.05
03/11/23	\$24,289,531.05	\$0.00	\$0.00	\$24,289,531.05
03/12/23	\$24,289,531.05	\$0.00	\$0.00	\$24,289,531.05
03/13/23	\$24,289,531.05	\$41,073.32	\$7,538.33	\$24,323,066.04
03/14/23	\$24,323,066.04	\$78,719.92	\$1,777.75	\$24,400,008.21
03/15/23	\$24,400,008.21	\$54,217.28	\$10,448.73	\$24,443,776.76
03/16/23	\$24,443,776.76	\$25,272.06	\$2,546.04	\$24,466,502.78
03/17/23	\$24,466,502.78	\$51,255.78	\$470.50	\$24,517,288.06
03/18/23	\$24,517,288.06	\$0.00	\$0.00	\$24,517,288.06
03/19/23	\$24,517,288.06	\$0.00	\$0.00	\$24,517,288.06
03/20/23	\$24,517,288.06	\$61,625.47	\$142,196.86	\$24,436,716.67
03/21/23	\$24,436,716.67	\$45,231.25	\$274,698.74	\$24,207,249.18
03/22/23	\$24,207,249.18	\$72,655.62	\$160,030.91	\$24,119,873.89
03/23/23	\$24,119,873.89	\$66,305.50	\$51,401.16	\$24,134,778.23
03/24/23	\$24,134,778.23	\$29,604.13	\$79,956.94	\$24,084,425.42
03/25/23	\$24,084,425.42	\$0.00	\$0.00	\$24,084,425.42
03/26/23	\$24,084,425.42	\$0.00	\$0.00	\$24,084,425.42
03/27/23	\$24,084,425.42	\$51,701.87	\$14,792.77	\$24,121,334.52
03/28/23	\$24,121,334.52	\$51,921.96	\$29,994.94	\$24,143,261.54
03/29/23	\$24,143,261.54	\$54,817.81	\$14,300.00	\$24,183,779.35
03/30/23	\$24,183,779.35	\$52,515.56	\$235.10	\$24,236,059.81
03/31/23	\$24,236,059.81	\$10,803,974.86	\$9,526,794.61	\$25,513,240.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$46,869.30	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$414.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$703.04)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$45,751.68	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$24,406,830.23		



King County

King County Investment Pool  
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March 2023

064091060 - TAHOMA SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$713,413.10	\$1,432.84	\$0.00	\$714,845.94
03/02/23	\$714,845.94	\$0.00	\$0.00	\$714,845.94
03/03/23	\$714,845.94	\$0.00	\$0.00	\$714,845.94
03/04/23	\$714,845.94	\$0.00	\$0.00	\$714,845.94
03/05/23	\$714,845.94	\$0.00	\$0.00	\$714,845.94
03/06/23	\$714,845.94	\$0.00	\$0.00	\$714,845.94
03/07/23	\$714,845.94	\$0.00	\$0.00	\$714,845.94
03/08/23	\$714,845.94	\$0.00	\$0.00	\$714,845.94
03/09/23	\$714,845.94	\$0.00	\$0.00	\$714,845.94
03/10/23	\$714,845.94	\$0.00	\$0.00	\$714,845.94
03/11/23	\$714,845.94	\$0.00	\$0.00	\$714,845.94
03/12/23	\$714,845.94	\$0.00	\$0.00	\$714,845.94
03/13/23	\$714,845.94	\$0.00	\$0.00	\$714,845.94
03/14/23	\$714,845.94	\$0.00	\$0.00	\$714,845.94
03/15/23	\$714,845.94	\$0.00	\$0.00	\$714,845.94
03/16/23	\$714,845.94	\$0.00	\$0.00	\$714,845.94
03/17/23	\$714,845.94	\$0.00	\$0.00	\$714,845.94
03/18/23	\$714,845.94	\$0.00	\$0.00	\$714,845.94
03/19/23	\$714,845.94	\$0.00	\$0.00	\$714,845.94
03/20/23	\$714,845.94	\$0.00	\$0.00	\$714,845.94
03/21/23	\$714,845.94	\$0.00	\$0.00	\$714,845.94
03/22/23	\$714,845.94	\$0.00	\$0.00	\$714,845.94
03/23/23	\$714,845.94	\$0.00	\$0.00	\$714,845.94
03/24/23	\$714,845.94	\$0.00	\$0.00	\$714,845.94
03/25/23	\$714,845.94	\$0.00	\$0.00	\$714,845.94
03/26/23	\$714,845.94	\$0.00	\$0.00	\$714,845.94
03/27/23	\$714,845.94	\$0.00	\$0.00	\$714,845.94
03/28/23	\$714,845.94	\$0.00	\$0.00	\$714,845.94
03/29/23	\$714,845.94	\$0.00	\$0.00	\$714,845.94
03/30/23	\$714,845.94	\$0.00	\$0.00	\$714,845.94
03/31/23	\$714,845.94	\$0.00	\$0.00	\$714,845.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,372.74	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$12.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$20.59)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,340.01	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$714,845.94		



King County

King County Investment Pool  
Monthly Statement

March 2023

064093010 - TAHOMA SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$7,637,709.15	\$12,098.85	\$2,175.99	\$7,647,632.01
03/02/23	\$7,647,632.01	\$0.00	\$0.00	\$7,647,632.01
03/03/23	\$7,647,632.01	\$7,331.86	\$0.00	\$7,654,963.87
03/04/23	\$7,654,963.87	\$0.00	\$0.00	\$7,654,963.87
03/05/23	\$7,654,963.87	\$0.00	\$0.00	\$7,654,963.87
03/06/23	\$7,654,963.87	\$2,814.98	\$1,140,176.04	\$6,517,602.81
03/07/23	\$6,517,602.81	\$2,649.54	\$0.00	\$6,520,252.35
03/08/23	\$6,520,252.35	\$19,701.99	\$133.70	\$6,539,820.64
03/09/23	\$6,539,820.64	\$4,327.70	\$38,135.75	\$6,506,012.59
03/10/23	\$6,506,012.59	\$6,534.72	\$0.00	\$6,512,547.31
03/11/23	\$6,512,547.31	\$0.00	\$0.00	\$6,512,547.31
03/12/23	\$6,512,547.31	\$0.00	\$0.00	\$6,512,547.31
03/13/23	\$6,512,547.31	\$1,843.98	\$0.00	\$6,514,391.29
03/14/23	\$6,514,391.29	\$13,402.80	\$0.00	\$6,527,794.09
03/15/23	\$6,527,794.09	\$9,574.23	\$355.56	\$6,537,012.76
03/16/23	\$6,537,012.76	\$1,161.79	\$628.23	\$6,537,546.32
03/17/23	\$6,537,546.32	\$5,969.62	\$0.00	\$6,543,515.94
03/18/23	\$6,543,515.94	\$0.00	\$0.00	\$6,543,515.94
03/19/23	\$6,543,515.94	\$0.00	\$0.00	\$6,543,515.94
03/20/23	\$6,543,515.94	\$8,186.29	\$0.00	\$6,551,702.23
03/21/23	\$6,551,702.23	\$3,838.86	\$0.00	\$6,555,541.09
03/22/23	\$6,555,541.09	\$11,263.11	\$9,263.86	\$6,557,540.34
03/23/23	\$6,557,540.34	\$3,944.75	\$2,539.23	\$6,558,945.86
03/24/23	\$6,558,945.86	\$3,936.85	\$9,890.61	\$6,552,992.10
03/25/23	\$6,552,992.10	\$0.00	\$0.00	\$6,552,992.10
03/26/23	\$6,552,992.10	\$0.00	\$0.00	\$6,552,992.10
03/27/23	\$6,552,992.10	\$3,082.85	\$0.00	\$6,556,074.95
03/28/23	\$6,556,074.95	\$5,569.49	\$593.50	\$6,561,050.94
03/29/23	\$6,561,050.94	\$7,504.47	\$0.00	\$6,568,555.41
03/30/23	\$6,568,555.41	\$5,706.07	\$0.00	\$6,574,261.48
03/31/23	\$6,574,261.48	\$9,678.26	\$396.04	\$6,583,543.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,906.82	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$114.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$193.60)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$12,599.05	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$6,721,128.08		



King County

King County Investment Pool  
Monthly Statement

March 2023

064096090 - TAHOMA SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$719,600.15	\$1,226.49	\$488.55	\$720,338.09
03/02/23	\$720,338.09	\$0.00	\$0.00	\$720,338.09
03/03/23	\$720,338.09	\$0.00	\$0.00	\$720,338.09
03/04/23	\$720,338.09	\$0.00	\$0.00	\$720,338.09
03/05/23	\$720,338.09	\$0.00	\$0.00	\$720,338.09
03/06/23	\$720,338.09	\$0.00	\$2,135.96	\$718,202.13
03/07/23	\$718,202.13	\$0.00	\$2,106.21	\$716,095.92
03/08/23	\$716,095.92	\$0.00	\$1,899.78	\$714,196.14
03/09/23	\$714,196.14	\$0.00	\$30.00	\$714,166.14
03/10/23	\$714,166.14	\$74,903.46	\$0.00	\$789,069.60
03/11/23	\$789,069.60	\$0.00	\$0.00	\$789,069.60
03/12/23	\$789,069.60	\$0.00	\$0.00	\$789,069.60
03/13/23	\$789,069.60	\$0.00	\$0.00	\$789,069.60
03/14/23	\$789,069.60	\$0.00	\$30.00	\$789,039.60
03/15/23	\$789,039.60	\$0.00	\$731.77	\$788,307.83
03/16/23	\$788,307.83	\$0.00	\$0.00	\$788,307.83
03/17/23	\$788,307.83	\$0.00	\$0.00	\$788,307.83
03/18/23	\$788,307.83	\$0.00	\$0.00	\$788,307.83
03/19/23	\$788,307.83	\$0.00	\$0.00	\$788,307.83
03/20/23	\$788,307.83	\$0.00	\$1,947.76	\$786,360.07
03/21/23	\$786,360.07	\$0.00	\$18,684.23	\$767,675.84
03/22/23	\$767,675.84	\$0.00	\$14,852.98	\$752,822.86
03/23/23	\$752,822.86	\$0.00	\$11,734.85	\$741,088.01
03/24/23	\$741,088.01	\$0.00	\$103.27	\$740,984.74
03/25/23	\$740,984.74	\$0.00	\$0.00	\$740,984.74
03/26/23	\$740,984.74	\$0.00	\$0.00	\$740,984.74
03/27/23	\$740,984.74	\$0.00	\$2,136.61	\$738,848.13
03/28/23	\$738,848.13	\$0.00	\$0.00	\$738,848.13
03/29/23	\$738,848.13	\$0.00	\$0.00	\$738,848.13
03/30/23	\$738,848.13	\$0.00	\$11,967.62	\$726,880.51
03/31/23	\$726,880.51	\$0.00	\$45,101.75	\$681,778.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,440.09	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$12.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$21.60)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,405.75	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$749,913.31		



King County

King County Investment Pool  
Monthly Statement

March 2023

064096240 - TAH SCH IMP FEE MAPLE VAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$22,318.99	\$25.40	\$0.00	\$22,344.39
03/02/23	\$22,344.39	\$0.00	\$0.00	\$22,344.39
03/03/23	\$22,344.39	\$0.00	\$0.00	\$22,344.39
03/04/23	\$22,344.39	\$0.00	\$0.00	\$22,344.39
03/05/23	\$22,344.39	\$0.00	\$0.00	\$22,344.39
03/06/23	\$22,344.39	\$0.00	\$0.00	\$22,344.39
03/07/23	\$22,344.39	\$0.00	\$0.00	\$22,344.39
03/08/23	\$22,344.39	\$0.00	\$0.00	\$22,344.39
03/09/23	\$22,344.39	\$0.00	\$0.00	\$22,344.39
03/10/23	\$22,344.39	\$0.00	\$0.00	\$22,344.39
03/11/23	\$22,344.39	\$0.00	\$0.00	\$22,344.39
03/12/23	\$22,344.39	\$0.00	\$0.00	\$22,344.39
03/13/23	\$22,344.39	\$0.00	\$0.00	\$22,344.39
03/14/23	\$22,344.39	\$0.00	\$0.00	\$22,344.39
03/15/23	\$22,344.39	\$0.00	\$0.00	\$22,344.39
03/16/23	\$22,344.39	\$0.00	\$0.00	\$22,344.39
03/17/23	\$22,344.39	\$0.00	\$0.00	\$22,344.39
03/18/23	\$22,344.39	\$0.00	\$0.00	\$22,344.39
03/19/23	\$22,344.39	\$0.00	\$0.00	\$22,344.39
03/20/23	\$22,344.39	\$0.00	\$0.00	\$22,344.39
03/21/23	\$22,344.39	\$0.00	\$0.00	\$22,344.39
03/22/23	\$22,344.39	\$0.00	\$0.00	\$22,344.39
03/23/23	\$22,344.39	\$0.00	\$0.00	\$22,344.39
03/24/23	\$22,344.39	\$0.00	\$0.00	\$22,344.39
03/25/23	\$22,344.39	\$0.00	\$0.00	\$22,344.39
03/26/23	\$22,344.39	\$0.00	\$0.00	\$22,344.39
03/27/23	\$22,344.39	\$0.00	\$0.00	\$22,344.39
03/28/23	\$22,344.39	\$0.00	\$0.00	\$22,344.39
03/29/23	\$22,344.39	\$0.00	\$0.00	\$22,344.39
03/30/23	\$22,344.39	\$0.00	\$0.00	\$22,344.39
03/31/23	\$22,344.39	\$0.00	\$0.00	\$22,344.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$42.91	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.64)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$41.89	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$22,344.39		



King County

King County Investment Pool  
Monthly Statement

March 2023

064098400 - TAHOMA SD #409 LTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,376.08	\$2.20	\$0.00	\$1,378.28
03/02/23	\$1,378.28	\$0.00	\$0.00	\$1,378.28
03/03/23	\$1,378.28	\$0.00	\$0.00	\$1,378.28
03/04/23	\$1,378.28	\$0.00	\$0.00	\$1,378.28
03/05/23	\$1,378.28	\$0.00	\$0.00	\$1,378.28
03/06/23	\$1,378.28	\$0.00	\$0.00	\$1,378.28
03/07/23	\$1,378.28	\$0.00	\$0.00	\$1,378.28
03/08/23	\$1,378.28	\$0.00	\$0.00	\$1,378.28
03/09/23	\$1,378.28	\$0.00	\$0.00	\$1,378.28
03/10/23	\$1,378.28	\$0.00	\$0.00	\$1,378.28
03/11/23	\$1,378.28	\$0.00	\$0.00	\$1,378.28
03/12/23	\$1,378.28	\$0.00	\$0.00	\$1,378.28
03/13/23	\$1,378.28	\$0.00	\$0.00	\$1,378.28
03/14/23	\$1,378.28	\$0.00	\$0.00	\$1,378.28
03/15/23	\$1,378.28	\$0.00	\$0.00	\$1,378.28
03/16/23	\$1,378.28	\$0.00	\$0.00	\$1,378.28
03/17/23	\$1,378.28	\$0.00	\$0.00	\$1,378.28
03/18/23	\$1,378.28	\$0.00	\$0.00	\$1,378.28
03/19/23	\$1,378.28	\$0.00	\$0.00	\$1,378.28
03/20/23	\$1,378.28	\$0.00	\$0.00	\$1,378.28
03/21/23	\$1,378.28	\$0.00	\$0.00	\$1,378.28
03/22/23	\$1,378.28	\$0.00	\$0.00	\$1,378.28
03/23/23	\$1,378.28	\$0.00	\$0.00	\$1,378.28
03/24/23	\$1,378.28	\$0.00	\$0.00	\$1,378.28
03/25/23	\$1,378.28	\$0.00	\$0.00	\$1,378.28
03/26/23	\$1,378.28	\$0.00	\$0.00	\$1,378.28
03/27/23	\$1,378.28	\$0.00	\$0.00	\$1,378.28
03/28/23	\$1,378.28	\$0.00	\$0.00	\$1,378.28
03/29/23	\$1,378.28	\$0.00	\$0.00	\$1,378.28
03/30/23	\$1,378.28	\$0.00	\$0.00	\$1,378.28
03/31/23	\$1,378.28	\$0.00	\$0.00	\$1,378.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2.65	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.04)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$2.59	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,378.28		



King County

King County Investment Pool  
Monthly Statement

March 2023

064098510 - TAHOMA SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$2,344,862.92	\$3,448.13	\$0.00	\$2,348,311.05
03/02/23	\$2,348,311.05	\$0.00	\$0.00	\$2,348,311.05
03/03/23	\$2,348,311.05	\$23,859.28	\$0.00	\$2,372,170.33
03/04/23	\$2,372,170.33	\$0.00	\$0.00	\$2,372,170.33
03/05/23	\$2,372,170.33	\$0.00	\$0.00	\$2,372,170.33
03/06/23	\$2,372,170.33	\$10,484.14	\$0.00	\$2,382,654.47
03/07/23	\$2,382,654.47	\$9,662.35	\$0.00	\$2,392,316.82
03/08/23	\$2,392,316.82	\$71,794.18	\$0.00	\$2,464,111.00
03/09/23	\$2,464,111.00	\$15,794.62	\$0.00	\$2,479,905.62
03/10/23	\$2,479,905.62	\$23,860.73	\$0.00	\$2,503,766.35
03/11/23	\$2,503,766.35	\$0.00	\$0.00	\$2,503,766.35
03/12/23	\$2,503,766.35	\$0.00	\$0.00	\$2,503,766.35
03/13/23	\$2,503,766.35	\$6,733.86	\$0.00	\$2,510,500.21
03/14/23	\$2,510,500.21	\$48,855.38	\$0.00	\$2,559,355.59
03/15/23	\$2,559,355.59	\$34,930.02	\$1,345.08	\$2,592,940.53
03/16/23	\$2,592,940.53	\$4,233.16	\$1,944.02	\$2,595,229.67
03/17/23	\$2,595,229.67	\$21,793.31	\$0.00	\$2,617,022.98
03/18/23	\$2,617,022.98	\$0.00	\$0.00	\$2,617,022.98
03/19/23	\$2,617,022.98	\$0.00	\$0.00	\$2,617,022.98
03/20/23	\$2,617,022.98	\$30,181.30	\$0.00	\$2,647,204.28
03/21/23	\$2,647,204.28	\$13,987.41	\$0.00	\$2,661,191.69
03/22/23	\$2,661,191.69	\$41,066.92	\$2,551.37	\$2,699,707.24
03/23/23	\$2,699,707.24	\$15,504.32	\$0.00	\$2,715,211.56
03/24/23	\$2,715,211.56	\$14,344.40	\$0.00	\$2,729,555.96
03/25/23	\$2,729,555.96	\$0.00	\$0.00	\$2,729,555.96
03/26/23	\$2,729,555.96	\$0.00	\$0.00	\$2,729,555.96
03/27/23	\$2,729,555.96	\$11,232.60	\$0.00	\$2,740,788.56
03/28/23	\$2,740,788.56	\$20,293.08	\$0.00	\$2,761,081.64
03/29/23	\$2,761,081.64	\$27,386.15	\$0.00	\$2,788,467.79
03/30/23	\$2,788,467.79	\$20,896.42	\$0.00	\$2,809,364.21
03/31/23	\$2,809,364.21	\$35,323.04	\$0.00	\$2,844,687.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,956.26	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$43.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$74.34)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$4,838.08	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$2,580,931.84		



King County

King County Investment Pool  
Monthly Statement

March 2023

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$462.53	\$0.72	\$0.00	\$463.25
03/02/23	\$463.25	\$0.00	\$0.00	\$463.25
03/03/23	\$463.25	\$0.00	\$0.00	\$463.25
03/04/23	\$463.25	\$0.00	\$0.00	\$463.25
03/05/23	\$463.25	\$0.00	\$0.00	\$463.25
03/06/23	\$463.25	\$0.00	\$0.00	\$463.25
03/07/23	\$463.25	\$0.00	\$0.00	\$463.25
03/08/23	\$463.25	\$0.00	\$0.00	\$463.25
03/09/23	\$463.25	\$0.00	\$0.00	\$463.25
03/10/23	\$463.25	\$0.00	\$0.00	\$463.25
03/11/23	\$463.25	\$0.00	\$0.00	\$463.25
03/12/23	\$463.25	\$0.00	\$0.00	\$463.25
03/13/23	\$463.25	\$0.00	\$0.00	\$463.25
03/14/23	\$463.25	\$0.00	\$0.00	\$463.25
03/15/23	\$463.25	\$0.00	\$0.00	\$463.25
03/16/23	\$463.25	\$0.00	\$0.00	\$463.25
03/17/23	\$463.25	\$0.00	\$0.00	\$463.25
03/18/23	\$463.25	\$0.00	\$0.00	\$463.25
03/19/23	\$463.25	\$0.00	\$0.00	\$463.25
03/20/23	\$463.25	\$0.00	\$0.00	\$463.25
03/21/23	\$463.25	\$0.00	\$0.00	\$463.25
03/22/23	\$463.25	\$0.00	\$0.00	\$463.25
03/23/23	\$463.25	\$0.00	\$0.00	\$463.25
03/24/23	\$463.25	\$0.00	\$0.00	\$463.25
03/25/23	\$463.25	\$0.00	\$0.00	\$463.25
03/26/23	\$463.25	\$0.00	\$0.00	\$463.25
03/27/23	\$463.25	\$0.00	\$0.00	\$463.25
03/28/23	\$463.25	\$0.00	\$0.00	\$463.25
03/29/23	\$463.25	\$0.00	\$0.00	\$463.25
03/30/23	\$463.25	\$0.00	\$0.00	\$463.25
03/31/23	\$463.25	\$0.00	\$0.00	\$463.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.89	<b>Gross Earnings Rate</b>	2.261040%
<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>	0.033916%
<b>Net Earnings</b>	\$0.87	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$463.25		





King County

King County Investment Pool  
Monthly Statement

March 2023

064100010 - SNOQUAL VLY GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$7,949,802.65	\$28,485.57	\$89,292.06	\$7,888,996.16
03/02/23	\$7,888,996.16	\$9,300.54	\$14,530.53	\$7,883,766.17
03/03/23	\$7,883,766.17	\$47,376.08	\$35,414.71	\$7,895,727.54
03/04/23	\$7,895,727.54	\$0.00	\$0.00	\$7,895,727.54
03/05/23	\$7,895,727.54	\$0.00	\$0.00	\$7,895,727.54
03/06/23	\$7,895,727.54	\$37,828.10	\$1,062,801.05	\$6,870,754.59
03/07/23	\$6,870,754.59	\$30,557.96	\$143,579.91	\$6,757,732.64
03/08/23	\$6,757,732.64	\$120,766.50	\$48,798.00	\$6,829,701.14
03/09/23	\$6,829,701.14	\$36,671.42	\$5,350.00	\$6,861,022.56
03/10/23	\$6,861,022.56	\$45,014.51	\$12,794.36	\$6,893,242.71
03/11/23	\$6,893,242.71	\$0.00	\$0.00	\$6,893,242.71
03/12/23	\$6,893,242.71	\$0.00	\$0.00	\$6,893,242.71
03/13/23	\$6,893,242.71	\$45,491.85	\$1,342,976.42	\$5,595,758.14
03/14/23	\$5,595,758.14	\$69,025.18	\$1,934,174.84	\$3,730,608.48
03/15/23	\$3,730,608.48	\$79,539.24	\$150,464.33	\$3,659,683.39
03/16/23	\$3,659,683.39	\$25,532.79	\$198,188.04	\$3,487,028.14
03/17/23	\$3,487,028.14	\$34,031.29	\$307,113.91	\$3,213,945.52
03/18/23	\$3,213,945.52	\$0.00	\$0.00	\$3,213,945.52
03/19/23	\$3,213,945.52	\$0.00	\$0.00	\$3,213,945.52
03/20/23	\$3,213,945.52	\$3,737,697.29	\$105,518.41	\$6,846,124.40
03/21/23	\$6,846,124.40	\$46,600.42	\$143,602.17	\$6,749,122.65
03/22/23	\$6,749,122.65	\$142,668.87	\$22,052.74	\$6,869,738.78
03/23/23	\$6,869,738.78	\$20,656.35	\$25,284.13	\$6,865,111.00
03/24/23	\$6,865,111.00	\$52,455.02	\$9,980.13	\$6,907,585.89
03/25/23	\$6,907,585.89	\$0.00	\$0.00	\$6,907,585.89
03/26/23	\$6,907,585.89	\$0.00	\$0.00	\$6,907,585.89
03/27/23	\$6,907,585.89	\$43,279.28	\$619.00	\$6,950,246.17
03/28/23	\$6,950,246.17	\$56,004.82	\$334,325.86	\$6,671,925.13
03/29/23	\$6,671,925.13	\$48,598.94	\$127,001.87	\$6,593,522.20
03/30/23	\$6,593,522.20	\$56,676.10	\$54,198.96	\$6,595,999.34
03/31/23	\$6,595,999.34	\$8,273,671.44	\$4,306,657.01	\$10,563,013.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,327.40	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$109.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$184.91)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$12,033.45	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$6,419,398.70		



King County

King County Investment Pool  
Monthly Statement

March 2023

064101060 - SNOQUAL VLY TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$858,329.37	\$1,359.42	\$0.00	\$859,688.79
03/02/23	\$859,688.79	\$0.00	\$0.00	\$859,688.79
03/03/23	\$859,688.79	\$0.00	\$0.00	\$859,688.79
03/04/23	\$859,688.79	\$0.00	\$0.00	\$859,688.79
03/05/23	\$859,688.79	\$0.00	\$0.00	\$859,688.79
03/06/23	\$859,688.79	\$0.00	\$0.00	\$859,688.79
03/07/23	\$859,688.79	\$0.00	\$0.00	\$859,688.79
03/08/23	\$859,688.79	\$0.00	\$0.00	\$859,688.79
03/09/23	\$859,688.79	\$0.00	\$0.00	\$859,688.79
03/10/23	\$859,688.79	\$0.00	\$0.00	\$859,688.79
03/11/23	\$859,688.79	\$0.00	\$0.00	\$859,688.79
03/12/23	\$859,688.79	\$0.00	\$0.00	\$859,688.79
03/13/23	\$859,688.79	\$0.00	\$0.00	\$859,688.79
03/14/23	\$859,688.79	\$0.00	\$0.00	\$859,688.79
03/15/23	\$859,688.79	\$0.00	\$0.00	\$859,688.79
03/16/23	\$859,688.79	\$0.00	\$0.00	\$859,688.79
03/17/23	\$859,688.79	\$0.00	\$0.00	\$859,688.79
03/18/23	\$859,688.79	\$0.00	\$0.00	\$859,688.79
03/19/23	\$859,688.79	\$0.00	\$0.00	\$859,688.79
03/20/23	\$859,688.79	\$0.00	\$0.00	\$859,688.79
03/21/23	\$859,688.79	\$0.00	\$0.00	\$859,688.79
03/22/23	\$859,688.79	\$0.00	\$0.00	\$859,688.79
03/23/23	\$859,688.79	\$0.00	\$0.00	\$859,688.79
03/24/23	\$859,688.79	\$0.00	\$0.00	\$859,688.79
03/25/23	\$859,688.79	\$0.00	\$0.00	\$859,688.79
03/26/23	\$859,688.79	\$0.00	\$0.00	\$859,688.79
03/27/23	\$859,688.79	\$0.00	\$0.00	\$859,688.79
03/28/23	\$859,688.79	\$0.00	\$0.00	\$859,688.79
03/29/23	\$859,688.79	\$0.00	\$0.00	\$859,688.79
03/30/23	\$859,688.79	\$0.00	\$0.00	\$859,688.79
03/31/23	\$859,688.79	\$0.00	\$0.00	\$859,688.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,650.89	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$14.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.76)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,611.53	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$859,688.79		



King County

King County Investment Pool  
Monthly Statement

March 2023

064103010 - SNOQUAL VLY CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$12,190,879.46	\$18,916.79	\$0.00	\$12,209,796.25
03/02/23	\$12,209,796.25	\$0.00	\$0.00	\$12,209,796.25
03/03/23	\$12,209,796.25	\$8,678.60	\$0.00	\$12,218,474.85
03/04/23	\$12,218,474.85	\$0.00	\$0.00	\$12,218,474.85
03/05/23	\$12,218,474.85	\$0.00	\$0.00	\$12,218,474.85
03/06/23	\$12,218,474.85	\$4,539.55	\$0.00	\$12,223,014.40
03/07/23	\$12,223,014.40	\$10,564.78	\$0.00	\$12,233,579.18
03/08/23	\$12,233,579.18	\$30,995.59	\$0.00	\$12,264,574.77
03/09/23	\$12,264,574.77	\$8,008.04	\$0.00	\$12,272,582.81
03/10/23	\$12,272,582.81	\$10,136.32	\$0.00	\$12,282,719.13
03/11/23	\$12,282,719.13	\$0.00	\$0.00	\$12,282,719.13
03/12/23	\$12,282,719.13	\$0.00	\$0.00	\$12,282,719.13
03/13/23	\$12,282,719.13	\$6,243.24	\$0.00	\$12,288,962.37
03/14/23	\$12,288,962.37	\$23,902.99	\$174.05	\$12,312,691.31
03/15/23	\$12,312,691.31	\$21,765.32	\$394.00	\$12,334,062.63
03/16/23	\$12,334,062.63	\$5,173.86	\$648.08	\$12,338,588.41
03/17/23	\$12,338,588.41	\$7,760.62	\$907.52	\$12,345,441.51
03/18/23	\$12,345,441.51	\$0.00	\$0.00	\$12,345,441.51
03/19/23	\$12,345,441.51	\$0.00	\$0.00	\$12,345,441.51
03/20/23	\$12,345,441.51	\$13,874.95	\$3,685,941.20	\$8,673,375.26
03/21/23	\$8,673,375.26	\$6,430.84	\$0.00	\$8,679,806.10
03/22/23	\$8,679,806.10	\$17,300.36	\$961.09	\$8,696,145.37
03/23/23	\$8,696,145.37	\$2,608.03	\$0.00	\$8,698,753.40
03/24/23	\$8,698,753.40	\$13,424.53	\$0.00	\$8,712,177.93
03/25/23	\$8,712,177.93	\$0.00	\$0.00	\$8,712,177.93
03/26/23	\$8,712,177.93	\$0.00	\$0.00	\$8,712,177.93
03/27/23	\$8,712,177.93	\$4,597.23	\$49,807.26	\$8,666,967.90
03/28/23	\$8,666,967.90	\$14,973.17	\$1,142.07	\$8,680,799.00
03/29/23	\$8,680,799.00	\$61,692.18	\$0.00	\$8,742,491.18
03/30/23	\$8,742,491.18	\$7,973.46	\$0.00	\$8,750,464.64
03/31/23	\$8,750,464.64	\$20,860.57	\$0.00	\$8,771,325.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20,920.77	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$185.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$313.81)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$20,421.91	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$10,894,329.57		



King County

King County Investment Pool  
Monthly Statement

March 2023

064103030 - SNOQ VLY SD410 CONST FD09

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

March 2023

064103070 - SNOQ VALL SD410 CAP PR 97

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$20.64	\$38.63	\$0.00	\$59.27
03/02/23	\$59.27	\$0.00	\$0.00	\$59.27
03/03/23	\$59.27	\$0.00	\$0.00	\$59.27
03/04/23	\$59.27	\$0.00	\$0.00	\$59.27
03/05/23	\$59.27	\$0.00	\$0.00	\$59.27
03/06/23	\$59.27	\$0.00	\$0.00	\$59.27
03/07/23	\$59.27	\$0.00	\$0.00	\$59.27
03/08/23	\$59.27	\$0.00	\$0.00	\$59.27
03/09/23	\$59.27	\$0.00	\$0.00	\$59.27
03/10/23	\$59.27	\$0.00	\$0.00	\$59.27
03/11/23	\$59.27	\$0.00	\$0.00	\$59.27
03/12/23	\$59.27	\$0.00	\$0.00	\$59.27
03/13/23	\$59.27	\$0.00	\$0.00	\$59.27
03/14/23	\$59.27	\$0.00	\$0.00	\$59.27
03/15/23	\$59.27	\$0.00	\$0.00	\$59.27
03/16/23	\$59.27	\$0.00	\$0.00	\$59.27
03/17/23	\$59.27	\$0.00	\$0.00	\$59.27
03/18/23	\$59.27	\$0.00	\$0.00	\$59.27
03/19/23	\$59.27	\$0.00	\$0.00	\$59.27
03/20/23	\$59.27	\$0.00	\$0.00	\$59.27
03/21/23	\$59.27	\$0.00	\$0.00	\$59.27
03/22/23	\$59.27	\$0.00	\$0.00	\$59.27
03/23/23	\$59.27	\$0.00	\$0.00	\$59.27
03/24/23	\$59.27	\$0.00	\$0.00	\$59.27
03/25/23	\$59.27	\$0.00	\$0.00	\$59.27
03/26/23	\$59.27	\$0.00	\$0.00	\$59.27
03/27/23	\$59.27	\$0.00	\$0.00	\$59.27
03/28/23	\$59.27	\$0.00	\$0.00	\$59.27
03/29/23	\$59.27	\$0.00	\$0.00	\$59.27
03/30/23	\$59.27	\$0.00	\$0.00	\$59.27
03/31/23	\$59.27	\$0.00	\$0.00	\$59.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.11	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.11	<b>Net Earnings Rate</b>	2.261040%
<b>Average Cash Balance</b>	\$59.27		



King County

King County Investment Pool  
Monthly Statement

March 2023

064103080 - SNOQUALMIE SD410 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,138.10	\$169.33	\$0.00	\$1,307.43
03/02/23	\$1,307.43	\$0.00	\$0.00	\$1,307.43
03/03/23	\$1,307.43	\$0.00	\$0.00	\$1,307.43
03/04/23	\$1,307.43	\$0.00	\$0.00	\$1,307.43
03/05/23	\$1,307.43	\$0.00	\$0.00	\$1,307.43
03/06/23	\$1,307.43	\$0.00	\$0.00	\$1,307.43
03/07/23	\$1,307.43	\$0.00	\$0.00	\$1,307.43
03/08/23	\$1,307.43	\$0.00	\$0.00	\$1,307.43
03/09/23	\$1,307.43	\$0.00	\$0.00	\$1,307.43
03/10/23	\$1,307.43	\$0.00	\$0.00	\$1,307.43
03/11/23	\$1,307.43	\$0.00	\$0.00	\$1,307.43
03/12/23	\$1,307.43	\$0.00	\$0.00	\$1,307.43
03/13/23	\$1,307.43	\$0.00	\$0.00	\$1,307.43
03/14/23	\$1,307.43	\$0.00	\$0.00	\$1,307.43
03/15/23	\$1,307.43	\$0.00	\$0.00	\$1,307.43
03/16/23	\$1,307.43	\$0.00	\$0.00	\$1,307.43
03/17/23	\$1,307.43	\$0.00	\$0.00	\$1,307.43
03/18/23	\$1,307.43	\$0.00	\$0.00	\$1,307.43
03/19/23	\$1,307.43	\$0.00	\$0.00	\$1,307.43
03/20/23	\$1,307.43	\$0.00	\$0.00	\$1,307.43
03/21/23	\$1,307.43	\$0.00	\$0.00	\$1,307.43
03/22/23	\$1,307.43	\$0.00	\$0.00	\$1,307.43
03/23/23	\$1,307.43	\$0.00	\$0.00	\$1,307.43
03/24/23	\$1,307.43	\$0.00	\$0.00	\$1,307.43
03/25/23	\$1,307.43	\$0.00	\$0.00	\$1,307.43
03/26/23	\$1,307.43	\$0.00	\$0.00	\$1,307.43
03/27/23	\$1,307.43	\$0.00	\$0.00	\$1,307.43
03/28/23	\$1,307.43	\$0.00	\$0.00	\$1,307.43
03/29/23	\$1,307.43	\$0.00	\$0.00	\$1,307.43
03/30/23	\$1,307.43	\$0.00	\$0.00	\$1,307.43
03/31/23	\$1,307.43	\$0.00	\$0.00	\$1,307.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2.51	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.04)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$2.45	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,307.43		



King County

King County Investment Pool  
Monthly Statement

March 2023

064103100 - SNOQVLY 03PROJ ST MATCH

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

March 2023

064103110 - SNOQ VLY 2010 HS STATE MA

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$24.24	\$0.04	\$0.00	\$24.28
03/02/23	\$24.28	\$0.00	\$0.00	\$24.28
03/03/23	\$24.28	\$0.00	\$0.00	\$24.28
03/04/23	\$24.28	\$0.00	\$0.00	\$24.28
03/05/23	\$24.28	\$0.00	\$0.00	\$24.28
03/06/23	\$24.28	\$0.00	\$0.00	\$24.28
03/07/23	\$24.28	\$0.00	\$0.00	\$24.28
03/08/23	\$24.28	\$0.00	\$0.00	\$24.28
03/09/23	\$24.28	\$0.00	\$0.00	\$24.28
03/10/23	\$24.28	\$0.00	\$0.00	\$24.28
03/11/23	\$24.28	\$0.00	\$0.00	\$24.28
03/12/23	\$24.28	\$0.00	\$0.00	\$24.28
03/13/23	\$24.28	\$0.00	\$0.00	\$24.28
03/14/23	\$24.28	\$0.00	\$0.00	\$24.28
03/15/23	\$24.28	\$0.00	\$0.00	\$24.28
03/16/23	\$24.28	\$0.00	\$0.00	\$24.28
03/17/23	\$24.28	\$0.00	\$0.00	\$24.28
03/18/23	\$24.28	\$0.00	\$0.00	\$24.28
03/19/23	\$24.28	\$0.00	\$0.00	\$24.28
03/20/23	\$24.28	\$0.00	\$0.00	\$24.28
03/21/23	\$24.28	\$0.00	\$0.00	\$24.28
03/22/23	\$24.28	\$0.00	\$0.00	\$24.28
03/23/23	\$24.28	\$0.00	\$0.00	\$24.28
03/24/23	\$24.28	\$0.00	\$0.00	\$24.28
03/25/23	\$24.28	\$0.00	\$0.00	\$24.28
03/26/23	\$24.28	\$0.00	\$0.00	\$24.28
03/27/23	\$24.28	\$0.00	\$0.00	\$24.28
03/28/23	\$24.28	\$0.00	\$0.00	\$24.28
03/29/23	\$24.28	\$0.00	\$0.00	\$24.28
03/30/23	\$24.28	\$0.00	\$0.00	\$24.28
03/31/23	\$24.28	\$0.00	\$0.00	\$24.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.05	<b>Gross Earnings Rate</b>	2.261040%
<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>	2.261040%
<b>Average Cash Balance</b>	\$24.28		





King County

King County Investment Pool  
Monthly Statement

March 2023

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$2,221.96	\$3.48	\$0.00	\$2,225.44
03/02/23	\$2,225.44	\$0.00	\$0.00	\$2,225.44
03/03/23	\$2,225.44	\$0.00	\$0.00	\$2,225.44
03/04/23	\$2,225.44	\$0.00	\$0.00	\$2,225.44
03/05/23	\$2,225.44	\$0.00	\$0.00	\$2,225.44
03/06/23	\$2,225.44	\$0.00	\$0.00	\$2,225.44
03/07/23	\$2,225.44	\$0.00	\$0.00	\$2,225.44
03/08/23	\$2,225.44	\$0.00	\$0.00	\$2,225.44
03/09/23	\$2,225.44	\$0.00	\$0.00	\$2,225.44
03/10/23	\$2,225.44	\$0.00	\$0.00	\$2,225.44
03/11/23	\$2,225.44	\$0.00	\$0.00	\$2,225.44
03/12/23	\$2,225.44	\$0.00	\$0.00	\$2,225.44
03/13/23	\$2,225.44	\$0.00	\$0.00	\$2,225.44
03/14/23	\$2,225.44	\$0.00	\$0.00	\$2,225.44
03/15/23	\$2,225.44	\$0.00	\$0.00	\$2,225.44
03/16/23	\$2,225.44	\$0.00	\$0.00	\$2,225.44
03/17/23	\$2,225.44	\$0.00	\$0.00	\$2,225.44
03/18/23	\$2,225.44	\$0.00	\$0.00	\$2,225.44
03/19/23	\$2,225.44	\$0.00	\$0.00	\$2,225.44
03/20/23	\$2,225.44	\$0.00	\$0.00	\$2,225.44
03/21/23	\$2,225.44	\$0.00	\$0.00	\$2,225.44
03/22/23	\$2,225.44	\$0.00	\$0.00	\$2,225.44
03/23/23	\$2,225.44	\$0.00	\$0.00	\$2,225.44
03/24/23	\$2,225.44	\$0.00	\$0.00	\$2,225.44
03/25/23	\$2,225.44	\$0.00	\$0.00	\$2,225.44
03/26/23	\$2,225.44	\$0.00	\$0.00	\$2,225.44
03/27/23	\$2,225.44	\$0.00	\$0.00	\$2,225.44
03/28/23	\$2,225.44	\$0.00	\$0.00	\$2,225.44
03/29/23	\$2,225.44	\$0.00	\$0.00	\$2,225.44
03/30/23	\$2,225.44	\$0.00	\$0.00	\$2,225.44
03/31/23	\$2,225.44	\$0.00	\$0.00	\$2,225.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4.27	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.06)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$4.17	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$2,225.44		



King County

King County Investment Pool  
Monthly Statement

March 2023

064103125 - SNOQ VLY SD410 CIP 2015-STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$33.27	\$0.05	\$0.00	\$33.32
03/02/23	\$33.32	\$0.00	\$0.00	\$33.32
03/03/23	\$33.32	\$0.00	\$0.00	\$33.32
03/04/23	\$33.32	\$0.00	\$0.00	\$33.32
03/05/23	\$33.32	\$0.00	\$0.00	\$33.32
03/06/23	\$33.32	\$0.00	\$0.00	\$33.32
03/07/23	\$33.32	\$0.00	\$0.00	\$33.32
03/08/23	\$33.32	\$0.00	\$0.00	\$33.32
03/09/23	\$33.32	\$0.00	\$0.00	\$33.32
03/10/23	\$33.32	\$0.00	\$0.00	\$33.32
03/11/23	\$33.32	\$0.00	\$0.00	\$33.32
03/12/23	\$33.32	\$0.00	\$0.00	\$33.32
03/13/23	\$33.32	\$0.00	\$0.00	\$33.32
03/14/23	\$33.32	\$0.00	\$0.00	\$33.32
03/15/23	\$33.32	\$0.00	\$0.00	\$33.32
03/16/23	\$33.32	\$0.00	\$0.00	\$33.32
03/17/23	\$33.32	\$0.00	\$0.00	\$33.32
03/18/23	\$33.32	\$0.00	\$0.00	\$33.32
03/19/23	\$33.32	\$0.00	\$0.00	\$33.32
03/20/23	\$33.32	\$0.00	\$0.00	\$33.32
03/21/23	\$33.32	\$0.00	\$0.00	\$33.32
03/22/23	\$33.32	\$0.00	\$0.00	\$33.32
03/23/23	\$33.32	\$0.00	\$0.00	\$33.32
03/24/23	\$33.32	\$0.00	\$0.00	\$33.32
03/25/23	\$33.32	\$0.00	\$0.00	\$33.32
03/26/23	\$33.32	\$0.00	\$0.00	\$33.32
03/27/23	\$33.32	\$0.00	\$0.00	\$33.32
03/28/23	\$33.32	\$0.00	\$0.00	\$33.32
03/29/23	\$33.32	\$0.00	\$0.00	\$33.32
03/30/23	\$33.32	\$0.00	\$0.00	\$33.32
03/31/23	\$33.32	\$0.00	\$0.00	\$33.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.06	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.06	<b>Net Earnings Rate</b>	2.261040%
<b>Average Cash Balance</b>	\$33.32		



King County

King County Investment Pool  
Monthly Statement

March 2023

064103126 - SNOQ VLY SD410 2015-HS STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$16,088,086.15	\$25,004.28	\$0.00	\$16,113,090.43
03/02/23	\$16,113,090.43	\$0.00	\$0.00	\$16,113,090.43
03/03/23	\$16,113,090.43	\$0.00	\$0.00	\$16,113,090.43
03/04/23	\$16,113,090.43	\$0.00	\$0.00	\$16,113,090.43
03/05/23	\$16,113,090.43	\$0.00	\$0.00	\$16,113,090.43
03/06/23	\$16,113,090.43	\$0.00	\$0.00	\$16,113,090.43
03/07/23	\$16,113,090.43	\$0.00	\$0.00	\$16,113,090.43
03/08/23	\$16,113,090.43	\$0.00	\$900.00	\$16,112,190.43
03/09/23	\$16,112,190.43	\$0.00	\$0.00	\$16,112,190.43
03/10/23	\$16,112,190.43	\$0.00	\$0.00	\$16,112,190.43
03/11/23	\$16,112,190.43	\$0.00	\$0.00	\$16,112,190.43
03/12/23	\$16,112,190.43	\$0.00	\$0.00	\$16,112,190.43
03/13/23	\$16,112,190.43	\$0.00	\$0.00	\$16,112,190.43
03/14/23	\$16,112,190.43	\$0.00	\$0.00	\$16,112,190.43
03/15/23	\$16,112,190.43	\$0.00	\$0.00	\$16,112,190.43
03/16/23	\$16,112,190.43	\$0.00	\$0.00	\$16,112,190.43
03/17/23	\$16,112,190.43	\$0.00	\$0.00	\$16,112,190.43
03/18/23	\$16,112,190.43	\$0.00	\$0.00	\$16,112,190.43
03/19/23	\$16,112,190.43	\$0.00	\$0.00	\$16,112,190.43
03/20/23	\$16,112,190.43	\$0.00	\$0.00	\$16,112,190.43
03/21/23	\$16,112,190.43	\$0.00	\$0.00	\$16,112,190.43
03/22/23	\$16,112,190.43	\$0.00	\$0.00	\$16,112,190.43
03/23/23	\$16,112,190.43	\$0.00	\$0.00	\$16,112,190.43
03/24/23	\$16,112,190.43	\$0.00	\$0.00	\$16,112,190.43
03/25/23	\$16,112,190.43	\$0.00	\$0.00	\$16,112,190.43
03/26/23	\$16,112,190.43	\$0.00	\$0.00	\$16,112,190.43
03/27/23	\$16,112,190.43	\$0.00	\$0.00	\$16,112,190.43
03/28/23	\$16,112,190.43	\$0.00	\$0.00	\$16,112,190.43
03/29/23	\$16,112,190.43	\$0.00	\$0.00	\$16,112,190.43
03/30/23	\$16,112,190.43	\$0.00	\$0.00	\$16,112,190.43
03/31/23	\$16,112,190.43	\$0.00	\$0.00	\$16,112,190.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$30,941.20	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$273.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$464.12)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$30,203.39	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$16,112,393.66		



King County

King County Investment Pool  
Monthly Statement

March 2023

064103127 - SNOQUAL VLY SD410 2019 ISSUE

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

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	2.261040%
<b>Average Cash Balance</b>	\$3.00		



King County

King County Investment Pool  
Monthly Statement

March 2023

064106010 - SNOQ VALLEY SD#410 HP COM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$3,681.56	\$6.25	\$0.00	\$3,687.81
03/02/23	\$3,687.81	\$0.00	\$0.00	\$3,687.81
03/03/23	\$3,687.81	\$0.00	\$0.00	\$3,687.81
03/04/23	\$3,687.81	\$0.00	\$0.00	\$3,687.81
03/05/23	\$3,687.81	\$0.00	\$0.00	\$3,687.81
03/06/23	\$3,687.81	\$0.00	\$0.00	\$3,687.81
03/07/23	\$3,687.81	\$0.00	\$0.00	\$3,687.81
03/08/23	\$3,687.81	\$0.00	\$0.00	\$3,687.81
03/09/23	\$3,687.81	\$0.00	\$0.00	\$3,687.81
03/10/23	\$3,687.81	\$0.00	\$0.00	\$3,687.81
03/11/23	\$3,687.81	\$0.00	\$0.00	\$3,687.81
03/12/23	\$3,687.81	\$0.00	\$0.00	\$3,687.81
03/13/23	\$3,687.81	\$0.00	\$0.00	\$3,687.81
03/14/23	\$3,687.81	\$0.00	\$0.00	\$3,687.81
03/15/23	\$3,687.81	\$0.00	\$0.00	\$3,687.81
03/16/23	\$3,687.81	\$0.00	\$0.00	\$3,687.81
03/17/23	\$3,687.81	\$0.00	\$0.00	\$3,687.81
03/18/23	\$3,687.81	\$0.00	\$0.00	\$3,687.81
03/19/23	\$3,687.81	\$0.00	\$0.00	\$3,687.81
03/20/23	\$3,687.81	\$0.00	\$0.00	\$3,687.81
03/21/23	\$3,687.81	\$0.00	\$0.00	\$3,687.81
03/22/23	\$3,687.81	\$0.00	\$0.00	\$3,687.81
03/23/23	\$3,687.81	\$0.00	\$0.00	\$3,687.81
03/24/23	\$3,687.81	\$0.00	\$0.00	\$3,687.81
03/25/23	\$3,687.81	\$0.00	\$0.00	\$3,687.81
03/26/23	\$3,687.81	\$0.00	\$0.00	\$3,687.81
03/27/23	\$3,687.81	\$0.00	\$0.00	\$3,687.81
03/28/23	\$3,687.81	\$0.00	\$0.00	\$3,687.81
03/29/23	\$3,687.81	\$0.00	\$0.00	\$3,687.81
03/30/23	\$3,687.81	\$0.00	\$0.00	\$3,687.81
03/31/23	\$3,687.81	\$0.00	\$0.00	\$3,687.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7.08	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.11)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$6.91	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$3,687.81		



King County

King County Investment Pool  
Monthly Statement

March 2023

064106090 - SNOQUAL VLY ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$840,601.88	\$1,202.14	\$51,218.38	\$790,585.64
03/02/23	\$790,585.64	\$0.00	\$3,821.54	\$786,764.10
03/03/23	\$786,764.10	\$0.00	\$1,080.00	\$785,684.10
03/04/23	\$785,684.10	\$0.00	\$0.00	\$785,684.10
03/05/23	\$785,684.10	\$0.00	\$0.00	\$785,684.10
03/06/23	\$785,684.10	\$0.00	\$295.00	\$785,389.10
03/07/23	\$785,389.10	\$0.00	\$0.00	\$785,389.10
03/08/23	\$785,389.10	\$0.00	\$3,267.62	\$782,121.48
03/09/23	\$782,121.48	\$0.00	\$722.48	\$781,399.00
03/10/23	\$781,399.00	\$0.00	\$0.00	\$781,399.00
03/11/23	\$781,399.00	\$0.00	\$0.00	\$781,399.00
03/12/23	\$781,399.00	\$0.00	\$0.00	\$781,399.00
03/13/23	\$781,399.00	\$0.00	\$278.15	\$781,120.85
03/14/23	\$781,120.85	\$0.00	\$3,686.33	\$777,434.52
03/15/23	\$777,434.52	\$0.00	\$4,314.77	\$773,119.75
03/16/23	\$773,119.75	\$0.00	\$750.30	\$772,369.45
03/17/23	\$772,369.45	\$0.00	\$3,364.71	\$769,004.74
03/18/23	\$769,004.74	\$0.00	\$0.00	\$769,004.74
03/19/23	\$769,004.74	\$0.00	\$0.00	\$769,004.74
03/20/23	\$769,004.74	\$0.00	\$17,081.77	\$751,922.97
03/21/23	\$751,922.97	\$0.00	\$4,280.49	\$747,642.48
03/22/23	\$747,642.48	\$0.00	\$1,409.09	\$746,233.39
03/23/23	\$746,233.39	\$0.00	\$0.00	\$746,233.39
03/24/23	\$746,233.39	\$0.00	\$877.73	\$745,355.66
03/25/23	\$745,355.66	\$0.00	\$0.00	\$745,355.66
03/26/23	\$745,355.66	\$0.00	\$0.00	\$745,355.66
03/27/23	\$745,355.66	\$0.00	\$300.00	\$745,055.66
03/28/23	\$745,055.66	\$0.00	\$10,399.14	\$734,656.52
03/29/23	\$734,656.52	\$0.00	\$6,257.78	\$728,398.74
03/30/23	\$728,398.74	\$0.00	\$4,019.40	\$724,379.34
03/31/23	\$724,379.34	\$75,502.51	\$12,306.67	\$787,575.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,472.60	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$13.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$22.09)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,437.48	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$766,842.62		



King County

King County Investment Pool  
Monthly Statement

March 2023

064106240 - SNOQ VLY SD410 SNOQUALMIE IMP FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$658,518.41	\$1,039.85	\$0.00	\$659,558.26
03/02/23	\$659,558.26	\$0.00	\$0.00	\$659,558.26
03/03/23	\$659,558.26	\$0.00	\$0.00	\$659,558.26
03/04/23	\$659,558.26	\$0.00	\$0.00	\$659,558.26
03/05/23	\$659,558.26	\$0.00	\$0.00	\$659,558.26
03/06/23	\$659,558.26	\$0.00	\$0.00	\$659,558.26
03/07/23	\$659,558.26	\$0.00	\$0.00	\$659,558.26
03/08/23	\$659,558.26	\$0.00	\$0.00	\$659,558.26
03/09/23	\$659,558.26	\$0.00	\$0.00	\$659,558.26
03/10/23	\$659,558.26	\$0.00	\$0.00	\$659,558.26
03/11/23	\$659,558.26	\$0.00	\$0.00	\$659,558.26
03/12/23	\$659,558.26	\$0.00	\$0.00	\$659,558.26
03/13/23	\$659,558.26	\$0.00	\$0.00	\$659,558.26
03/14/23	\$659,558.26	\$0.00	\$0.00	\$659,558.26
03/15/23	\$659,558.26	\$0.00	\$0.00	\$659,558.26
03/16/23	\$659,558.26	\$0.00	\$0.00	\$659,558.26
03/17/23	\$659,558.26	\$0.00	\$0.00	\$659,558.26
03/18/23	\$659,558.26	\$0.00	\$0.00	\$659,558.26
03/19/23	\$659,558.26	\$0.00	\$0.00	\$659,558.26
03/20/23	\$659,558.26	\$0.00	\$0.00	\$659,558.26
03/21/23	\$659,558.26	\$0.00	\$0.00	\$659,558.26
03/22/23	\$659,558.26	\$0.00	\$0.00	\$659,558.26
03/23/23	\$659,558.26	\$0.00	\$0.00	\$659,558.26
03/24/23	\$659,558.26	\$0.00	\$0.00	\$659,558.26
03/25/23	\$659,558.26	\$0.00	\$0.00	\$659,558.26
03/26/23	\$659,558.26	\$0.00	\$0.00	\$659,558.26
03/27/23	\$659,558.26	\$0.00	\$0.00	\$659,558.26
03/28/23	\$659,558.26	\$0.00	\$0.00	\$659,558.26
03/29/23	\$659,558.26	\$0.00	\$0.00	\$659,558.26
03/30/23	\$659,558.26	\$0.00	\$0.00	\$659,558.26
03/31/23	\$659,558.26	\$0.00	\$0.00	\$659,558.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,266.57	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$11.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$19.00)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,236.37	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$659,558.26		



King County

King County Investment Pool  
Monthly Statement

March 2023

064106241 - SNOQ VLY SD410 NORTH BEND IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$6,775,714.37	\$10,575.91	\$0.00	\$6,786,290.28
03/02/23	\$6,786,290.28	\$0.00	\$0.00	\$6,786,290.28
03/03/23	\$6,786,290.28	\$0.00	\$0.00	\$6,786,290.28
03/04/23	\$6,786,290.28	\$0.00	\$0.00	\$6,786,290.28
03/05/23	\$6,786,290.28	\$0.00	\$0.00	\$6,786,290.28
03/06/23	\$6,786,290.28	\$0.00	\$0.00	\$6,786,290.28
03/07/23	\$6,786,290.28	\$0.00	\$0.00	\$6,786,290.28
03/08/23	\$6,786,290.28	\$0.00	\$0.00	\$6,786,290.28
03/09/23	\$6,786,290.28	\$0.00	\$0.00	\$6,786,290.28
03/10/23	\$6,786,290.28	\$0.00	\$0.00	\$6,786,290.28
03/11/23	\$6,786,290.28	\$0.00	\$0.00	\$6,786,290.28
03/12/23	\$6,786,290.28	\$0.00	\$0.00	\$6,786,290.28
03/13/23	\$6,786,290.28	\$0.00	\$0.00	\$6,786,290.28
03/14/23	\$6,786,290.28	\$0.00	\$0.00	\$6,786,290.28
03/15/23	\$6,786,290.28	\$0.00	\$0.00	\$6,786,290.28
03/16/23	\$6,786,290.28	\$0.00	\$0.00	\$6,786,290.28
03/17/23	\$6,786,290.28	\$0.00	\$0.00	\$6,786,290.28
03/18/23	\$6,786,290.28	\$0.00	\$0.00	\$6,786,290.28
03/19/23	\$6,786,290.28	\$0.00	\$0.00	\$6,786,290.28
03/20/23	\$6,786,290.28	\$0.00	\$0.00	\$6,786,290.28
03/21/23	\$6,786,290.28	\$0.00	\$0.00	\$6,786,290.28
03/22/23	\$6,786,290.28	\$0.00	\$0.00	\$6,786,290.28
03/23/23	\$6,786,290.28	\$0.00	\$0.00	\$6,786,290.28
03/24/23	\$6,786,290.28	\$0.00	\$0.00	\$6,786,290.28
03/25/23	\$6,786,290.28	\$0.00	\$0.00	\$6,786,290.28
03/26/23	\$6,786,290.28	\$0.00	\$0.00	\$6,786,290.28
03/27/23	\$6,786,290.28	\$49,807.26	\$0.00	\$6,836,097.54
03/28/23	\$6,836,097.54	\$0.00	\$0.00	\$6,836,097.54
03/29/23	\$6,836,097.54	\$0.00	\$0.00	\$6,836,097.54
03/30/23	\$6,836,097.54	\$0.00	\$0.00	\$6,836,097.54
03/31/23	\$6,836,097.54	\$0.00	\$0.00	\$6,836,097.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,047.38	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$115.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$195.71)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$12,736.26	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$6,794,323.71		





King County

King County Investment Pool  
Monthly Statement

March 2023

064108400 - SNQ VLY SD410 LTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$121.86	\$0.20	\$0.00	\$122.06
03/02/23	\$122.06	\$0.00	\$0.00	\$122.06
03/03/23	\$122.06	\$0.00	\$0.00	\$122.06
03/04/23	\$122.06	\$0.00	\$0.00	\$122.06
03/05/23	\$122.06	\$0.00	\$0.00	\$122.06
03/06/23	\$122.06	\$0.00	\$0.00	\$122.06
03/07/23	\$122.06	\$0.00	\$0.00	\$122.06
03/08/23	\$122.06	\$0.00	\$0.00	\$122.06
03/09/23	\$122.06	\$0.00	\$0.00	\$122.06
03/10/23	\$122.06	\$0.00	\$0.00	\$122.06
03/11/23	\$122.06	\$0.00	\$0.00	\$122.06
03/12/23	\$122.06	\$0.00	\$0.00	\$122.06
03/13/23	\$122.06	\$0.00	\$0.00	\$122.06
03/14/23	\$122.06	\$0.00	\$0.00	\$122.06
03/15/23	\$122.06	\$0.00	\$0.00	\$122.06
03/16/23	\$122.06	\$0.00	\$0.00	\$122.06
03/17/23	\$122.06	\$0.00	\$0.00	\$122.06
03/18/23	\$122.06	\$0.00	\$0.00	\$122.06
03/19/23	\$122.06	\$0.00	\$0.00	\$122.06
03/20/23	\$122.06	\$0.00	\$0.00	\$122.06
03/21/23	\$122.06	\$0.00	\$0.00	\$122.06
03/22/23	\$122.06	\$0.00	\$0.00	\$122.06
03/23/23	\$122.06	\$0.00	\$0.00	\$122.06
03/24/23	\$122.06	\$0.00	\$0.00	\$122.06
03/25/23	\$122.06	\$0.00	\$0.00	\$122.06
03/26/23	\$122.06	\$0.00	\$0.00	\$122.06
03/27/23	\$122.06	\$0.00	\$0.00	\$122.06
03/28/23	\$122.06	\$0.00	\$0.00	\$122.06
03/29/23	\$122.06	\$0.00	\$0.00	\$122.06
03/30/23	\$122.06	\$0.00	\$0.00	\$122.06
03/31/23	\$122.06	\$0.00	\$0.00	\$122.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.23	<b>Gross Earnings Rate</b>	2.261040%
<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>	2.261040%
<b>Average Cash Balance</b>	\$122.06		



King County

King County Investment Pool  
Monthly Statement

March 2023

064108510 - SNQUL VLY SCH DEBT SVC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$3,590,332.52	\$5,378.27	\$0.00	\$3,595,710.79
03/02/23	\$3,595,710.79	\$0.00	\$0.00	\$3,595,710.79
03/03/23	\$3,595,710.79	\$20,252.47	\$0.00	\$3,615,963.26
03/04/23	\$3,615,963.26	\$0.00	\$0.00	\$3,615,963.26
03/05/23	\$3,615,963.26	\$0.00	\$0.00	\$3,615,963.26
03/06/23	\$3,615,963.26	\$10,374.40	\$0.00	\$3,626,337.66
03/07/23	\$3,626,337.66	\$24,839.96	\$0.00	\$3,651,177.62
03/08/23	\$3,651,177.62	\$69,483.43	\$0.00	\$3,720,661.05
03/09/23	\$3,720,661.05	\$18,793.03	\$0.00	\$3,739,454.08
03/10/23	\$3,739,454.08	\$23,336.11	\$0.00	\$3,762,790.19
03/11/23	\$3,762,790.19	\$0.00	\$0.00	\$3,762,790.19
03/12/23	\$3,762,790.19	\$0.00	\$0.00	\$3,762,790.19
03/13/23	\$3,762,790.19	\$15,243.80	\$0.00	\$3,778,033.99
03/14/23	\$3,778,033.99	\$55,787.49	\$395.69	\$3,833,425.79
03/15/23	\$3,833,425.79	\$51,919.35	\$1,914.58	\$3,883,430.56
03/16/23	\$3,883,430.56	\$11,930.11	\$3,074.19	\$3,892,286.48
03/17/23	\$3,892,286.48	\$18,579.36	\$17.09	\$3,910,848.75
03/18/23	\$3,910,848.75	\$0.00	\$0.00	\$3,910,848.75
03/19/23	\$3,910,848.75	\$0.00	\$0.00	\$3,910,848.75
03/20/23	\$3,910,848.75	\$32,473.77	\$0.00	\$3,943,322.52
03/21/23	\$3,943,322.52	\$14,978.06	\$0.00	\$3,958,300.58
03/22/23	\$3,958,300.58	\$40,383.38	\$4,562.95	\$3,994,121.01
03/23/23	\$3,994,121.01	\$5,929.25	\$0.00	\$4,000,050.26
03/24/23	\$4,000,050.26	\$31,344.87	\$0.00	\$4,031,395.13
03/25/23	\$4,031,395.13	\$0.00	\$0.00	\$4,031,395.13
03/26/23	\$4,031,395.13	\$0.00	\$0.00	\$4,031,395.13
03/27/23	\$4,031,395.13	\$10,585.57	\$0.00	\$4,041,980.70
03/28/23	\$4,041,980.70	\$35,631.17	\$628.19	\$4,076,983.68
03/29/23	\$4,076,983.68	\$27,644.88	\$0.00	\$4,104,628.56
03/30/23	\$4,104,628.56	\$19,051.38	\$0.00	\$4,123,679.94
03/31/23	\$4,123,679.94	\$49,866.50	\$0.00	\$4,173,546.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,414.72	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$65.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$111.22)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$7,237.91	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$3,861,155.95		



King County

King County Investment Pool  
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064110010 - ISSAQUAH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$28,725,684.06	\$68,126.23	\$241,501.54	\$28,552,308.75
03/02/23	\$28,552,308.75	\$656,539.81	\$172,401.00	\$29,036,447.56
03/03/23	\$29,036,447.56	\$252,245.32	\$300,847.53	\$28,987,845.35
03/04/23	\$28,987,845.35	\$0.00	\$0.00	\$28,987,845.35
03/05/23	\$28,987,845.35	\$0.00	\$0.00	\$28,987,845.35
03/06/23	\$28,987,845.35	\$191,079.27	\$90,909.67	\$29,088,014.95
03/07/23	\$29,088,014.95	\$96,050.22	\$3,085,632.05	\$26,098,433.12
03/08/23	\$26,098,433.12	\$342,095.80	\$83,733.05	\$26,356,795.87
03/09/23	\$26,356,795.87	\$107,510.61	\$240,620.96	\$26,223,685.52
03/10/23	\$26,223,685.52	\$110,745.20	\$11,444.61	\$26,322,986.11
03/11/23	\$26,322,986.11	\$0.00	\$0.00	\$26,322,986.11
03/12/23	\$26,322,986.11	\$0.00	\$0.00	\$26,322,986.11
03/13/23	\$26,322,986.11	\$141,064.07	\$35,790.24	\$26,428,259.94
03/14/23	\$26,428,259.94	\$148,421.07	\$183,976.65	\$26,392,704.36
03/15/23	\$26,392,704.36	\$355,486.35	\$568,954.68	\$26,179,236.03
03/16/23	\$26,179,236.03	\$79,899.32	\$56,023.54	\$26,203,111.81
03/17/23	\$26,203,111.81	\$119,204.36	\$49,623.35	\$26,272,692.82
03/18/23	\$26,272,692.82	\$0.00	\$0.00	\$26,272,692.82
03/19/23	\$26,272,692.82	\$0.00	\$0.00	\$26,272,692.82
03/20/23	\$26,272,692.82	\$152,142.50	\$71,439.58	\$26,353,395.74
03/21/23	\$26,353,395.74	\$191,787.34	\$177,228.41	\$26,367,954.67
03/22/23	\$26,367,954.67	\$267,431.64	\$198,979.59	\$26,436,406.72
03/23/23	\$26,436,406.72	\$44,653.40	\$62,462.43	\$26,418,597.69
03/24/23	\$26,418,597.69	\$177,752.10	\$348,443.72	\$26,247,906.07
03/25/23	\$26,247,906.07	\$0.00	\$0.00	\$26,247,906.07
03/26/23	\$26,247,906.07	\$0.00	\$0.00	\$26,247,906.07
03/27/23	\$26,247,906.07	\$121,572.18	\$8,868.83	\$26,360,609.42
03/28/23	\$26,360,609.42	\$170,670.82	\$254,415.02	\$26,276,865.22
03/29/23	\$26,276,865.22	\$460,942.88	\$105,838.53	\$26,631,969.57
03/30/23	\$26,631,969.57	\$152,248.25	\$218,306.16	\$26,565,911.66
03/31/23	\$26,565,911.66	\$22,613,357.61	\$20,576,975.55	\$28,602,293.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$51,667.39	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$457.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$775.01)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$50,435.36	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$26,905,396.56		



King County

King County Investment Pool  
Monthly Statement

March 2023

064111060 - ISSAQUAH SCH TRANSP VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$2,131,680.06	\$3,307.56	\$0.00	\$2,134,987.62
03/02/23	\$2,134,987.62	\$0.00	\$0.00	\$2,134,987.62
03/03/23	\$2,134,987.62	\$6,612.42	\$0.00	\$2,141,600.04
03/04/23	\$2,141,600.04	\$0.00	\$0.00	\$2,141,600.04
03/05/23	\$2,141,600.04	\$0.00	\$0.00	\$2,141,600.04
03/06/23	\$2,141,600.04	\$6,430.70	\$0.00	\$2,148,030.74
03/07/23	\$2,148,030.74	\$4,129.99	\$25.19	\$2,152,135.54
03/08/23	\$2,152,135.54	\$14,936.81	\$0.00	\$2,167,072.35
03/09/23	\$2,167,072.35	\$3,744.59	\$0.00	\$2,170,816.94
03/10/23	\$2,170,816.94	\$3,968.02	\$0.00	\$2,174,784.96
03/11/23	\$2,174,784.96	\$0.00	\$0.00	\$2,174,784.96
03/12/23	\$2,174,784.96	\$0.00	\$0.00	\$2,174,784.96
03/13/23	\$2,174,784.96	\$2,429.24	\$0.00	\$2,177,214.20
03/14/23	\$2,177,214.20	\$6,426.93	\$15.30	\$2,183,625.83
03/15/23	\$2,183,625.83	\$11,343.70	\$0.00	\$2,194,969.53
03/16/23	\$2,194,969.53	\$2,705.35	\$0.00	\$2,197,674.88
03/17/23	\$2,197,674.88	\$4,408.81	\$0.00	\$2,202,083.69
03/18/23	\$2,202,083.69	\$0.00	\$0.00	\$2,202,083.69
03/19/23	\$2,202,083.69	\$0.00	\$0.00	\$2,202,083.69
03/20/23	\$2,202,083.69	\$4,858.15	\$0.00	\$2,206,941.84
03/21/23	\$2,206,941.84	\$8,690.56	\$0.00	\$2,215,632.40
03/22/23	\$2,215,632.40	\$11,435.23	\$0.00	\$2,227,067.63
03/23/23	\$2,227,067.63	\$1,634.00	\$0.00	\$2,228,701.63
03/24/23	\$2,228,701.63	\$7,483.67	\$0.00	\$2,236,185.30
03/25/23	\$2,236,185.30	\$0.00	\$0.00	\$2,236,185.30
03/26/23	\$2,236,185.30	\$0.00	\$0.00	\$2,236,185.30
03/27/23	\$2,236,185.30	\$2,639.48	\$0.00	\$2,238,824.78
03/28/23	\$2,238,824.78	\$6,405.87	\$824.25	\$2,244,406.40
03/29/23	\$2,244,406.40	\$5,821.35	\$7.17	\$2,250,220.58
03/30/23	\$2,250,220.58	\$4,843.37	\$0.00	\$2,255,063.95
03/31/23	\$2,255,063.95	\$9,286.20	\$0.00	\$2,264,350.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,215.86	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$37.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$63.24)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$4,115.33	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$2,195,376.99		



King County

King County Investment Pool  
Monthly Statement

March 2023

064113010 - ISSAQUAH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$98,537,102.01	\$155,067.55	\$12,112.13	\$98,680,057.43
03/02/23	\$98,680,057.43	\$4,292.34	\$34,683.96	\$98,649,665.81
03/03/23	\$98,649,665.81	\$73,022.03	\$3,285.45	\$98,719,402.39
03/04/23	\$98,719,402.39	\$0.00	\$0.00	\$98,719,402.39
03/05/23	\$98,719,402.39	\$0.00	\$0.00	\$98,719,402.39
03/06/23	\$98,719,402.39	\$68,528.25	\$6,511.15	\$98,781,419.49
03/07/23	\$98,781,419.49	\$44,512.33	\$14,854.60	\$98,811,077.22
03/08/23	\$98,811,077.22	\$158,093.34	\$9,972.18	\$98,959,198.38
03/09/23	\$98,959,198.38	\$41,825.33	\$12,649.71	\$98,988,374.00
03/10/23	\$98,988,374.00	\$42,690.46	\$2,499.87	\$99,028,564.59
03/11/23	\$99,028,564.59	\$0.00	\$0.00	\$99,028,564.59
03/12/23	\$99,028,564.59	\$0.00	\$0.00	\$99,028,564.59
03/13/23	\$99,028,564.59	\$26,360.90	\$71,746.68	\$98,983,178.81
03/14/23	\$98,983,178.81	\$70,487.47	\$25,378.51	\$99,028,287.77
03/15/23	\$99,028,287.77	\$120,851.61	\$4,504.63	\$99,144,634.75
03/16/23	\$99,144,634.75	\$28,718.09	\$13,595.71	\$99,159,757.13
03/17/23	\$99,159,757.13	\$46,655.77	\$21,580.51	\$99,184,832.39
03/18/23	\$99,184,832.39	\$0.00	\$0.00	\$99,184,832.39
03/19/23	\$99,184,832.39	\$0.00	\$0.00	\$99,184,832.39
03/20/23	\$99,184,832.39	\$52,257.06	\$13,326.62	\$99,223,762.83
03/21/23	\$99,223,762.83	\$93,278.39	\$4,581.95	\$99,312,459.27
03/22/23	\$99,312,459.27	\$125,084.06	\$38,170.39	\$99,399,372.94
03/23/23	\$99,399,372.94	\$17,431.72	\$549.00	\$99,416,255.66
03/24/23	\$99,416,255.66	\$79,759.01	\$392.80	\$99,495,621.87
03/25/23	\$99,495,621.87	\$0.00	\$0.00	\$99,495,621.87
03/26/23	\$99,495,621.87	\$0.00	\$0.00	\$99,495,621.87
03/27/23	\$99,495,621.87	\$27,805.50	\$7.44	\$99,523,419.93
03/28/23	\$99,523,419.93	\$68,854.06	\$12,387.85	\$99,579,886.14
03/29/23	\$99,579,886.14	\$139,210.66	\$23,653.44	\$99,695,443.36
03/30/23	\$99,695,443.36	\$56,777.78	\$34,362.66	\$99,717,858.48
03/31/23	\$99,717,858.48	\$100,827.35	\$46,711.48	\$99,771,974.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$190,429.85	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1,684.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,856.45)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$185,888.96	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$99,164,882.18		



King County

King County Investment Pool  
Monthly Statement

March 2023

064113160 - ISSAQUAH SD411 CAP 2020

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

**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>	\$0.02		



King County

King County Investment Pool  
Monthly Statement

March 2023

064116090 - ISSAQUAH SCH ASB DEPOS FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$3,632,361.63	\$39,790.61	\$23,333.50	\$3,648,818.74
03/02/23	\$3,648,818.74	\$21,576.72	\$2,935.00	\$3,667,460.46
03/03/23	\$3,667,460.46	\$4,946.96	\$2,459.53	\$3,669,947.89
03/04/23	\$3,669,947.89	\$0.00	\$0.00	\$3,669,947.89
03/05/23	\$3,669,947.89	\$0.00	\$0.00	\$3,669,947.89
03/06/23	\$3,669,947.89	\$32,701.83	\$14,097.60	\$3,688,552.12
03/07/23	\$3,688,552.12	\$8,352.75	\$3,315.58	\$3,693,589.29
03/08/23	\$3,693,589.29	\$1,548.23	\$1,999.10	\$3,693,138.42
03/09/23	\$3,693,138.42	\$19,104.37	\$748.57	\$3,711,494.22
03/10/23	\$3,711,494.22	\$90,830.78	\$0.00	\$3,802,325.00
03/11/23	\$3,802,325.00	\$0.00	\$0.00	\$3,802,325.00
03/12/23	\$3,802,325.00	\$0.00	\$0.00	\$3,802,325.00
03/13/23	\$3,802,325.00	\$127,184.91	\$15,380.88	\$3,914,129.03
03/14/23	\$3,914,129.03	\$33,830.16	\$4,819.45	\$3,943,139.74
03/15/23	\$3,943,139.74	\$14,142.51	\$6,023.14	\$3,951,259.11
03/16/23	\$3,951,259.11	\$22,358.20	\$13,469.93	\$3,960,147.38
03/17/23	\$3,960,147.38	\$21,260.70	\$11,937.75	\$3,969,470.33
03/18/23	\$3,969,470.33	\$0.00	\$0.00	\$3,969,470.33
03/19/23	\$3,969,470.33	\$0.00	\$0.00	\$3,969,470.33
03/20/23	\$3,969,470.33	\$35,326.14	\$25,957.73	\$3,978,838.74
03/21/23	\$3,978,838.74	\$27,513.13	\$15,632.10	\$3,990,719.77
03/22/23	\$3,990,719.77	\$21,871.86	\$17,231.12	\$3,995,360.51
03/23/23	\$3,995,360.51	\$22,302.53	\$4,867.17	\$4,012,795.87
03/24/23	\$4,012,795.87	\$19,472.75	\$9,114.20	\$4,023,154.42
03/25/23	\$4,023,154.42	\$0.00	\$0.00	\$4,023,154.42
03/26/23	\$4,023,154.42	\$0.00	\$0.00	\$4,023,154.42
03/27/23	\$4,023,154.42	\$32,365.96	\$4,718.72	\$4,050,801.66
03/28/23	\$4,050,801.66	\$19,569.24	\$37,392.72	\$4,032,978.18
03/29/23	\$4,032,978.18	\$18,192.59	\$352,014.96	\$3,699,155.81
03/30/23	\$3,699,155.81	\$26,179.68	\$14,411.94	\$3,710,923.55
03/31/23	\$3,710,923.55	\$37,862.72	\$26,531.93	\$3,722,254.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,400.12	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$65.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$111.00)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$7,223.66	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$3,853,556.45		



King County

King County Investment Pool  
Monthly Statement

March 2023

064118510 - ISSAQUAH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$16,359,344.53	\$24,639.16	\$0.00	\$16,383,983.69
03/02/23	\$16,383,983.69	\$0.00	\$0.00	\$16,383,983.69
03/03/23	\$16,383,983.69	\$138,756.90	\$0.00	\$16,522,740.59
03/04/23	\$16,522,740.59	\$0.00	\$0.00	\$16,522,740.59
03/05/23	\$16,522,740.59	\$0.00	\$0.00	\$16,522,740.59
03/06/23	\$16,522,740.59	\$125,762.47	\$0.00	\$16,648,503.06
03/07/23	\$16,648,503.06	\$82,623.12	\$1,358.78	\$16,729,767.40
03/08/23	\$16,729,767.40	\$288,233.29	\$0.00	\$17,018,000.69
03/09/23	\$17,018,000.69	\$80,290.23	\$0.00	\$17,098,290.92
03/10/23	\$17,098,290.92	\$79,089.20	\$0.00	\$17,177,380.12
03/11/23	\$17,177,380.12	\$0.00	\$0.00	\$17,177,380.12
03/12/23	\$17,177,380.12	\$0.00	\$0.00	\$17,177,380.12
03/13/23	\$17,177,380.12	\$49,246.54	\$0.00	\$17,226,626.66
03/14/23	\$17,226,626.66	\$133,078.09	\$290.42	\$17,359,414.33
03/15/23	\$17,359,414.33	\$221,796.08	\$1,032.81	\$17,580,177.60
03/16/23	\$17,580,177.60	\$52,514.90	\$2,587.81	\$17,630,104.69
03/17/23	\$17,630,104.69	\$85,050.04	\$0.00	\$17,715,154.73
03/18/23	\$17,715,154.73	\$0.00	\$0.00	\$17,715,154.73
03/19/23	\$17,715,154.73	\$0.00	\$0.00	\$17,715,154.73
03/20/23	\$17,715,154.73	\$96,815.17	\$0.00	\$17,811,969.90
03/21/23	\$17,811,969.90	\$172,441.03	\$0.00	\$17,984,410.93
03/22/23	\$17,984,410.93	\$225,419.83	\$5,662.49	\$18,204,168.27
03/23/23	\$18,204,168.27	\$32,035.93	\$0.00	\$18,236,204.20
03/24/23	\$18,236,204.20	\$146,656.09	\$0.00	\$18,382,860.29
03/25/23	\$18,382,860.29	\$0.00	\$0.00	\$18,382,860.29
03/26/23	\$18,382,860.29	\$0.00	\$0.00	\$18,382,860.29
03/27/23	\$18,382,860.29	\$50,452.11	\$27.36	\$18,433,285.04
03/28/23	\$18,433,285.04	\$127,485.38	\$15,650.48	\$18,545,119.94
03/29/23	\$18,545,119.94	\$114,403.00	\$136.07	\$18,659,386.87
03/30/23	\$18,659,386.87	\$113,444.13	\$0.00	\$18,772,831.00
03/31/23	\$18,772,831.00	\$188,497.25	\$0.00	\$18,961,328.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$33,764.58	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$298.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$506.47)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$32,959.45	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$17,582,644.01		





King County

King County Investment Pool  
Monthly Statement

March 2023

064120010 - SHORELINE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$11,422,285.29	\$260,080.40	\$101,901.20	\$11,580,464.49
03/02/23	\$11,580,464.49	\$33,663.80	\$1,594,910.51	\$10,019,217.78
03/03/23	\$10,019,217.78	\$70,202.89	\$154,493.00	\$9,934,927.67
03/04/23	\$9,934,927.67	\$0.00	\$0.00	\$9,934,927.67
03/05/23	\$9,934,927.67	\$0.00	\$0.00	\$9,934,927.67
03/06/23	\$9,934,927.67	\$44,128.69	\$100,092.07	\$9,878,964.29
03/07/23	\$9,878,964.29	\$101,840.78	\$55,010.42	\$9,925,794.65
03/08/23	\$9,925,794.65	\$204,047.59	\$155,150.12	\$9,974,692.12
03/09/23	\$9,974,692.12	\$135,856.71	\$1,230.11	\$10,109,318.72
03/10/23	\$10,109,318.72	\$63,552.56	\$263,517.98	\$9,909,353.30
03/11/23	\$9,909,353.30	\$0.00	\$0.00	\$9,909,353.30
03/12/23	\$9,909,353.30	\$0.00	\$0.00	\$9,909,353.30
03/13/23	\$9,909,353.30	\$64,420.42	\$88,924.96	\$9,884,848.76
03/14/23	\$9,884,848.76	\$75,283.09	\$47,099.23	\$9,913,032.62
03/15/23	\$9,913,032.62	\$1,576,059.15	\$110,554.56	\$11,378,537.21
03/16/23	\$11,378,537.21	\$36,980.18	\$88,625.96	\$11,326,891.43
03/17/23	\$11,326,891.43	\$52,847.53	\$1,549,758.72	\$9,829,980.24
03/18/23	\$9,829,980.24	\$0.00	\$0.00	\$9,829,980.24
03/19/23	\$9,829,980.24	\$0.00	\$0.00	\$9,829,980.24
03/20/23	\$9,829,980.24	\$80,926.44	\$108,126.90	\$9,802,779.78
03/21/23	\$9,802,779.78	\$56,918.96	\$53,921.67	\$9,805,777.07
03/22/23	\$9,805,777.07	\$231,495.86	\$102,930.69	\$9,934,342.24
03/23/23	\$9,934,342.24	\$38,900.74	\$11,491.78	\$9,961,751.20
03/24/23	\$9,961,751.20	\$70,701.45	\$197,284.71	\$9,835,167.94
03/25/23	\$9,835,167.94	\$0.00	\$0.00	\$9,835,167.94
03/26/23	\$9,835,167.94	\$0.00	\$0.00	\$9,835,167.94
03/27/23	\$9,835,167.94	\$61,839.10	\$135,792.46	\$9,761,214.58
03/28/23	\$9,761,214.58	\$75,993.50	\$684,100.05	\$9,153,108.03
03/29/23	\$9,153,108.03	\$63,354.73	\$1,058,957.75	\$8,157,505.01
03/30/23	\$8,157,505.01	\$64,977.73	\$24,927.80	\$8,197,554.94
03/31/23	\$8,197,554.94	\$11,472,175.07	\$10,659,131.24	\$9,010,598.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$18,974.44	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$167.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$284.62)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$18,521.98	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$9,880,796.17		



King County

King County Investment Pool  
Monthly Statement

March 2023

064120015 - SHORELINE SD412 GEN SUBFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$38,116.07	\$59.90	\$0.00	\$38,175.97
03/02/23	\$38,175.97	\$0.00	\$0.00	\$38,175.97
03/03/23	\$38,175.97	\$0.00	\$0.00	\$38,175.97
03/04/23	\$38,175.97	\$0.00	\$0.00	\$38,175.97
03/05/23	\$38,175.97	\$0.00	\$0.00	\$38,175.97
03/06/23	\$38,175.97	\$0.00	\$0.00	\$38,175.97
03/07/23	\$38,175.97	\$0.00	\$0.00	\$38,175.97
03/08/23	\$38,175.97	\$0.00	\$0.00	\$38,175.97
03/09/23	\$38,175.97	\$0.00	\$0.00	\$38,175.97
03/10/23	\$38,175.97	\$0.00	\$0.00	\$38,175.97
03/11/23	\$38,175.97	\$0.00	\$0.00	\$38,175.97
03/12/23	\$38,175.97	\$0.00	\$0.00	\$38,175.97
03/13/23	\$38,175.97	\$0.00	\$0.00	\$38,175.97
03/14/23	\$38,175.97	\$0.00	\$0.00	\$38,175.97
03/15/23	\$38,175.97	\$0.00	\$0.00	\$38,175.97
03/16/23	\$38,175.97	\$0.00	\$0.00	\$38,175.97
03/17/23	\$38,175.97	\$0.00	\$0.00	\$38,175.97
03/18/23	\$38,175.97	\$0.00	\$0.00	\$38,175.97
03/19/23	\$38,175.97	\$0.00	\$0.00	\$38,175.97
03/20/23	\$38,175.97	\$0.00	\$0.00	\$38,175.97
03/21/23	\$38,175.97	\$0.00	\$0.00	\$38,175.97
03/22/23	\$38,175.97	\$0.00	\$0.00	\$38,175.97
03/23/23	\$38,175.97	\$0.00	\$0.00	\$38,175.97
03/24/23	\$38,175.97	\$0.00	\$0.00	\$38,175.97
03/25/23	\$38,175.97	\$0.00	\$0.00	\$38,175.97
03/26/23	\$38,175.97	\$0.00	\$0.00	\$38,175.97
03/27/23	\$38,175.97	\$0.00	\$0.00	\$38,175.97
03/28/23	\$38,175.97	\$0.00	\$0.00	\$38,175.97
03/29/23	\$38,175.97	\$0.00	\$0.00	\$38,175.97
03/30/23	\$38,175.97	\$0.00	\$0.00	\$38,175.97
03/31/23	\$38,175.97	\$0.00	\$0.00	\$38,175.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$73.31	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.10)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$71.56	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$38,175.97		



King County

King County Investment Pool  
Monthly Statement

March 2023

064121060 - SHORLIN SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,020,706.52	\$1,603.67	\$0.00	\$1,022,310.19
03/02/23	\$1,022,310.19	\$0.00	\$0.00	\$1,022,310.19
03/03/23	\$1,022,310.19	\$0.00	\$0.00	\$1,022,310.19
03/04/23	\$1,022,310.19	\$0.00	\$0.00	\$1,022,310.19
03/05/23	\$1,022,310.19	\$0.00	\$0.00	\$1,022,310.19
03/06/23	\$1,022,310.19	\$0.00	\$0.00	\$1,022,310.19
03/07/23	\$1,022,310.19	\$0.00	\$0.00	\$1,022,310.19
03/08/23	\$1,022,310.19	\$0.00	\$0.00	\$1,022,310.19
03/09/23	\$1,022,310.19	\$0.00	\$0.00	\$1,022,310.19
03/10/23	\$1,022,310.19	\$0.00	\$0.00	\$1,022,310.19
03/11/23	\$1,022,310.19	\$0.00	\$0.00	\$1,022,310.19
03/12/23	\$1,022,310.19	\$0.00	\$0.00	\$1,022,310.19
03/13/23	\$1,022,310.19	\$0.00	\$0.00	\$1,022,310.19
03/14/23	\$1,022,310.19	\$0.00	\$0.00	\$1,022,310.19
03/15/23	\$1,022,310.19	\$0.00	\$0.00	\$1,022,310.19
03/16/23	\$1,022,310.19	\$0.00	\$0.00	\$1,022,310.19
03/17/23	\$1,022,310.19	\$0.00	\$0.00	\$1,022,310.19
03/18/23	\$1,022,310.19	\$0.00	\$0.00	\$1,022,310.19
03/19/23	\$1,022,310.19	\$0.00	\$0.00	\$1,022,310.19
03/20/23	\$1,022,310.19	\$0.00	\$0.00	\$1,022,310.19
03/21/23	\$1,022,310.19	\$0.00	\$0.00	\$1,022,310.19
03/22/23	\$1,022,310.19	\$0.00	\$0.00	\$1,022,310.19
03/23/23	\$1,022,310.19	\$0.00	\$0.00	\$1,022,310.19
03/24/23	\$1,022,310.19	\$0.00	\$0.00	\$1,022,310.19
03/25/23	\$1,022,310.19	\$0.00	\$0.00	\$1,022,310.19
03/26/23	\$1,022,310.19	\$0.00	\$0.00	\$1,022,310.19
03/27/23	\$1,022,310.19	\$0.00	\$0.00	\$1,022,310.19
03/28/23	\$1,022,310.19	\$0.00	\$0.00	\$1,022,310.19
03/29/23	\$1,022,310.19	\$0.00	\$0.00	\$1,022,310.19
03/30/23	\$1,022,310.19	\$0.00	\$0.00	\$1,022,310.19
03/31/23	\$1,022,310.19	\$0.00	\$0.00	\$1,022,310.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,963.18	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$17.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.45)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,916.36	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,022,310.19		



King County

King County Investment Pool  
Monthly Statement

March 2023

064123010 - SHORLINE SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$51,422,988.05	\$96,596.43	\$217,788.71	\$51,301,795.77
03/02/23	\$51,301,795.77	\$0.00	\$0.00	\$51,301,795.77
03/03/23	\$51,301,795.77	\$9,484.79	\$84,081.55	\$51,227,199.01
03/04/23	\$51,227,199.01	\$0.00	\$0.00	\$51,227,199.01
03/05/23	\$51,227,199.01	\$0.00	\$0.00	\$51,227,199.01
03/06/23	\$51,227,199.01	\$3,073.12	\$45.24	\$51,230,226.89
03/07/23	\$51,230,226.89	\$2,863.30	\$0.00	\$51,233,090.19
03/08/23	\$51,233,090.19	\$22,844.28	\$1,747.55	\$51,254,186.92
03/09/23	\$51,254,186.92	\$14,579.78	\$2,650.00	\$51,266,116.70
03/10/23	\$51,266,116.70	\$45,067.16	\$0.00	\$51,311,183.86
03/11/23	\$51,311,183.86	\$0.00	\$0.00	\$51,311,183.86
03/12/23	\$51,311,183.86	\$0.00	\$0.00	\$51,311,183.86
03/13/23	\$51,311,183.86	\$4,323.23	\$0.00	\$51,315,507.09
03/14/23	\$51,315,507.09	\$6,538.35	\$7,126.10	\$51,314,919.34
03/15/23	\$51,314,919.34	\$12,461.53	\$17,455.68	\$51,309,925.19
03/16/23	\$51,309,925.19	\$1,960.89	\$411.77	\$51,311,474.31
03/17/23	\$51,311,474.31	\$1,455,144.37	\$0.00	\$52,766,618.68
03/18/23	\$52,766,618.68	\$0.00	\$0.00	\$52,766,618.68
03/19/23	\$52,766,618.68	\$0.00	\$0.00	\$52,766,618.68
03/20/23	\$52,766,618.68	\$6,584.85	\$0.00	\$52,773,203.53
03/21/23	\$52,773,203.53	\$5,054.25	\$344.56	\$52,777,913.22
03/22/23	\$52,777,913.22	\$12,945.63	\$1,862.96	\$52,788,995.89
03/23/23	\$52,788,995.89	\$2,369.84	\$102,348.85	\$52,689,016.88
03/24/23	\$52,689,016.88	\$7,504.13	\$7,095.83	\$52,689,425.18
03/25/23	\$52,689,425.18	\$0.00	\$0.00	\$52,689,425.18
03/26/23	\$52,689,425.18	\$0.00	\$0.00	\$52,689,425.18
03/27/23	\$52,689,425.18	\$2,736.16	\$0.00	\$52,692,161.34
03/28/23	\$52,692,161.34	\$8,456.79	\$4,125.00	\$52,696,493.13
03/29/23	\$52,696,493.13	\$6,207.21	\$28.73	\$52,702,671.61
03/30/23	\$52,702,671.61	\$4,282.82	\$744.00	\$52,706,210.43
03/31/23	\$52,706,210.43	\$49,966.75	\$49.58	\$52,756,127.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$99,820.60	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$882.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,497.31)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$97,440.33	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$51,980,810.06		



King County

King County Investment Pool  
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064123040 - SHORELINE SD412 CP PRJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$0.02	\$528.95	\$0.02	\$528.95
03/02/23	\$528.95	\$0.00	\$0.00	\$528.95
03/03/23	\$528.95	\$0.00	\$0.00	\$528.95
03/04/23	\$528.95	\$0.00	\$0.00	\$528.95
03/05/23	\$528.95	\$0.00	\$0.00	\$528.95
03/06/23	\$528.95	\$0.00	\$0.00	\$528.95
03/07/23	\$528.95	\$0.00	\$0.00	\$528.95
03/08/23	\$528.95	\$0.00	\$0.00	\$528.95
03/09/23	\$528.95	\$0.00	\$0.00	\$528.95
03/10/23	\$528.95	\$0.00	\$0.00	\$528.95
03/11/23	\$528.95	\$0.00	\$0.00	\$528.95
03/12/23	\$528.95	\$0.00	\$0.00	\$528.95
03/13/23	\$528.95	\$0.00	\$0.00	\$528.95
03/14/23	\$528.95	\$0.00	\$0.00	\$528.95
03/15/23	\$528.95	\$0.00	\$0.00	\$528.95
03/16/23	\$528.95	\$0.00	\$0.00	\$528.95
03/17/23	\$528.95	\$0.00	\$0.00	\$528.95
03/18/23	\$528.95	\$0.00	\$0.00	\$528.95
03/19/23	\$528.95	\$0.00	\$0.00	\$528.95
03/20/23	\$528.95	\$0.00	\$0.00	\$528.95
03/21/23	\$528.95	\$0.00	\$0.00	\$528.95
03/22/23	\$528.95	\$0.00	\$0.00	\$528.95
03/23/23	\$528.95	\$0.00	\$0.00	\$528.95
03/24/23	\$528.95	\$0.00	\$0.00	\$528.95
03/25/23	\$528.95	\$0.00	\$0.00	\$528.95
03/26/23	\$528.95	\$0.00	\$0.00	\$528.95
03/27/23	\$528.95	\$0.00	\$0.00	\$528.95
03/28/23	\$528.95	\$0.00	\$0.00	\$528.95
03/29/23	\$528.95	\$0.00	\$0.00	\$528.95
03/30/23	\$528.95	\$0.00	\$0.00	\$528.95
03/31/23	\$528.95	\$0.00	\$0.00	\$528.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.02	<b>Gross Earnings Rate</b>	2.261040%
<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>	0.033916%
<b>Net Earnings</b>	\$0.99	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$528.95		



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King County Investment Pool  
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064126090 - SHORLIN ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,598,558.95	\$71,029.22	\$363.54	\$1,669,224.63
03/02/23	\$1,669,224.63	\$0.00	\$395.35	\$1,668,829.28
03/03/23	\$1,668,829.28	\$21,935.51	\$7,682.52	\$1,683,082.27
03/04/23	\$1,683,082.27	\$0.00	\$0.00	\$1,683,082.27
03/05/23	\$1,683,082.27	\$0.00	\$0.00	\$1,683,082.27
03/06/23	\$1,683,082.27	\$0.00	\$9,122.06	\$1,673,960.21
03/07/23	\$1,673,960.21	\$0.00	\$4,320.96	\$1,669,639.25
03/08/23	\$1,669,639.25	\$0.00	\$683.78	\$1,668,955.47
03/09/23	\$1,668,955.47	\$0.00	\$0.00	\$1,668,955.47
03/10/23	\$1,668,955.47	\$34,152.04	\$3,626.38	\$1,699,481.13
03/11/23	\$1,699,481.13	\$0.00	\$0.00	\$1,699,481.13
03/12/23	\$1,699,481.13	\$0.00	\$0.00	\$1,699,481.13
03/13/23	\$1,699,481.13	\$0.00	\$2,073.02	\$1,697,408.11
03/14/23	\$1,697,408.11	\$0.00	\$644.53	\$1,696,763.58
03/15/23	\$1,696,763.58	\$0.00	\$2,331.84	\$1,694,431.74
03/16/23	\$1,694,431.74	\$0.00	\$372.19	\$1,694,059.55
03/17/23	\$1,694,059.55	\$43,167.88	\$3,183.22	\$1,734,044.21
03/18/23	\$1,734,044.21	\$0.00	\$0.00	\$1,734,044.21
03/19/23	\$1,734,044.21	\$0.00	\$0.00	\$1,734,044.21
03/20/23	\$1,734,044.21	\$0.00	\$42,308.23	\$1,691,735.98
03/21/23	\$1,691,735.98	\$0.00	\$21,930.97	\$1,669,805.01
03/22/23	\$1,669,805.01	\$0.00	\$1,447.85	\$1,668,357.16
03/23/23	\$1,668,357.16	\$0.00	\$1,497.41	\$1,666,859.75
03/24/23	\$1,666,859.75	\$35,675.25	\$8,682.55	\$1,693,852.45
03/25/23	\$1,693,852.45	\$0.00	\$0.00	\$1,693,852.45
03/26/23	\$1,693,852.45	\$0.00	\$0.00	\$1,693,852.45
03/27/23	\$1,693,852.45	\$0.00	\$11,642.09	\$1,682,210.36
03/28/23	\$1,682,210.36	\$0.00	\$13,747.73	\$1,668,462.63
03/29/23	\$1,668,462.63	\$0.00	\$765.59	\$1,667,697.04
03/30/23	\$1,667,697.04	\$0.00	\$33,828.37	\$1,633,868.67
03/31/23	\$1,633,868.67	\$45,171.40	\$8,130.15	\$1,670,909.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,236.91	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$28.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$48.55)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$3,159.73	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,685,597.23		



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064126100 - SHORELINE SD 412 EXPNDBL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$263,832.69	\$412.79	\$0.00	\$264,245.48
03/02/23	\$264,245.48	\$0.00	\$0.00	\$264,245.48
03/03/23	\$264,245.48	\$0.00	\$0.00	\$264,245.48
03/04/23	\$264,245.48	\$0.00	\$0.00	\$264,245.48
03/05/23	\$264,245.48	\$0.00	\$0.00	\$264,245.48
03/06/23	\$264,245.48	\$0.00	\$0.00	\$264,245.48
03/07/23	\$264,245.48	\$0.00	\$0.00	\$264,245.48
03/08/23	\$264,245.48	\$0.00	\$0.00	\$264,245.48
03/09/23	\$264,245.48	\$0.00	\$0.00	\$264,245.48
03/10/23	\$264,245.48	\$0.00	\$0.00	\$264,245.48
03/11/23	\$264,245.48	\$0.00	\$0.00	\$264,245.48
03/12/23	\$264,245.48	\$0.00	\$0.00	\$264,245.48
03/13/23	\$264,245.48	\$0.00	\$0.00	\$264,245.48
03/14/23	\$264,245.48	\$0.00	\$0.00	\$264,245.48
03/15/23	\$264,245.48	\$0.00	\$0.00	\$264,245.48
03/16/23	\$264,245.48	\$0.00	\$0.00	\$264,245.48
03/17/23	\$264,245.48	\$0.00	\$0.00	\$264,245.48
03/18/23	\$264,245.48	\$0.00	\$0.00	\$264,245.48
03/19/23	\$264,245.48	\$0.00	\$0.00	\$264,245.48
03/20/23	\$264,245.48	\$0.00	\$0.00	\$264,245.48
03/21/23	\$264,245.48	\$0.00	\$0.00	\$264,245.48
03/22/23	\$264,245.48	\$0.00	\$0.00	\$264,245.48
03/23/23	\$264,245.48	\$0.00	\$0.00	\$264,245.48
03/24/23	\$264,245.48	\$0.00	\$0.00	\$264,245.48
03/25/23	\$264,245.48	\$0.00	\$0.00	\$264,245.48
03/26/23	\$264,245.48	\$0.00	\$0.00	\$264,245.48
03/27/23	\$264,245.48	\$0.00	\$0.00	\$264,245.48
03/28/23	\$264,245.48	\$0.00	\$0.00	\$264,245.48
03/29/23	\$264,245.48	\$0.00	\$0.00	\$264,245.48
03/30/23	\$264,245.48	\$0.00	\$0.00	\$264,245.48
03/31/23	\$264,245.48	\$0.00	\$0.00	\$264,245.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$507.44	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$4.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.61)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$495.34	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$264,245.48		



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064126110 - SHORELINE SO 412 NONEXPND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$418.79	\$3.07	\$0.00	\$421.86
03/02/23	\$421.86	\$0.00	\$0.00	\$421.86
03/03/23	\$421.86	\$0.00	\$0.00	\$421.86
03/04/23	\$421.86	\$0.00	\$0.00	\$421.86
03/05/23	\$421.86	\$0.00	\$0.00	\$421.86
03/06/23	\$421.86	\$0.00	\$0.00	\$421.86
03/07/23	\$421.86	\$0.00	\$0.00	\$421.86
03/08/23	\$421.86	\$0.00	\$0.00	\$421.86
03/09/23	\$421.86	\$0.00	\$0.00	\$421.86
03/10/23	\$421.86	\$0.00	\$0.00	\$421.86
03/11/23	\$421.86	\$0.00	\$0.00	\$421.86
03/12/23	\$421.86	\$0.00	\$0.00	\$421.86
03/13/23	\$421.86	\$0.00	\$0.00	\$421.86
03/14/23	\$421.86	\$0.00	\$0.00	\$421.86
03/15/23	\$421.86	\$0.00	\$0.00	\$421.86
03/16/23	\$421.86	\$0.00	\$0.00	\$421.86
03/17/23	\$421.86	\$0.00	\$0.00	\$421.86
03/18/23	\$421.86	\$0.00	\$0.00	\$421.86
03/19/23	\$421.86	\$0.00	\$0.00	\$421.86
03/20/23	\$421.86	\$0.00	\$0.00	\$421.86
03/21/23	\$421.86	\$0.00	\$0.00	\$421.86
03/22/23	\$421.86	\$0.00	\$0.00	\$421.86
03/23/23	\$421.86	\$0.00	\$0.00	\$421.86
03/24/23	\$421.86	\$0.00	\$0.00	\$421.86
03/25/23	\$421.86	\$0.00	\$0.00	\$421.86
03/26/23	\$421.86	\$0.00	\$0.00	\$421.86
03/27/23	\$421.86	\$0.00	\$0.00	\$421.86
03/28/23	\$421.86	\$0.00	\$0.00	\$421.86
03/29/23	\$421.86	\$0.00	\$0.00	\$421.86
03/30/23	\$421.86	\$0.00	\$0.00	\$421.86
03/31/23	\$421.86	\$0.00	\$0.00	\$421.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.81	<b>Gross Earnings Rate</b>	2.261040%
<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>	0.033916%
<b>Net Earnings</b>	\$0.79	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$421.86		





King County

King County Investment Pool  
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March 2023

064128510 - SHORLIN SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$3,125,341.58	\$4,226.43	\$0.00	\$3,129,568.01
03/02/23	\$3,129,568.01	\$0.00	\$0.00	\$3,129,568.01
03/03/23	\$3,129,568.01	\$69,655.51	\$682.79	\$3,198,540.73
03/04/23	\$3,198,540.73	\$0.00	\$0.00	\$3,198,540.73
03/05/23	\$3,198,540.73	\$0.00	\$0.00	\$3,198,540.73
03/06/23	\$3,198,540.73	\$31,004.85	\$462.13	\$3,229,083.45
03/07/23	\$3,229,083.45	\$28,802.88	\$0.00	\$3,257,886.33
03/08/23	\$3,257,886.33	\$229,791.75	\$0.00	\$3,487,678.08
03/09/23	\$3,487,678.08	\$146,558.34	\$0.00	\$3,634,236.42
03/10/23	\$3,634,236.42	\$61,298.35	\$0.00	\$3,695,534.77
03/11/23	\$3,695,534.77	\$0.00	\$0.00	\$3,695,534.77
03/12/23	\$3,695,534.77	\$0.00	\$0.00	\$3,695,534.77
03/13/23	\$3,695,534.77	\$43,654.08	\$0.00	\$3,739,188.85
03/14/23	\$3,739,188.85	\$65,963.17	\$41,690.78	\$3,763,461.24
03/15/23	\$3,763,461.24	\$125,331.93	\$3,279.06	\$3,885,514.11
03/16/23	\$3,885,514.11	\$19,737.25	\$4,221.66	\$3,901,029.70
03/17/23	\$3,901,029.70	\$45,315.54	\$0.00	\$3,946,345.24
03/18/23	\$3,946,345.24	\$0.00	\$0.00	\$3,946,345.24
03/19/23	\$3,946,345.24	\$0.00	\$0.00	\$3,946,345.24
03/20/23	\$3,946,345.24	\$66,264.85	\$0.00	\$4,012,610.09
03/21/23	\$4,012,610.09	\$50,799.24	\$46.53	\$4,063,362.80
03/22/23	\$4,063,362.80	\$130,194.45	\$19,203.45	\$4,174,353.80
03/23/23	\$4,174,353.80	\$23,878.87	\$0.00	\$4,198,232.67
03/24/23	\$4,198,232.67	\$75,498.69	\$0.00	\$4,273,731.36
03/25/23	\$4,273,731.36	\$0.00	\$0.00	\$4,273,731.36
03/26/23	\$4,273,731.36	\$0.00	\$0.00	\$4,273,731.36
03/27/23	\$4,273,731.36	\$27,500.51	\$0.00	\$4,301,231.87
03/28/23	\$4,301,231.87	\$85,065.74	\$0.00	\$4,386,297.61
03/29/23	\$4,386,297.61	\$62,401.06	\$293.53	\$4,448,405.14
03/30/23	\$4,448,405.14	\$43,067.95	\$0.00	\$4,491,473.09
03/31/23	\$4,491,473.09	\$112,334.76	\$0.00	\$4,603,807.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,382.73	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$65.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$110.74)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$7,206.69	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$3,844,498.24		



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064140010 - LK WASH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$85,360,188.78	\$186,777.31	\$8,969,863.35	\$76,577,102.74
03/02/23	\$76,577,102.74	\$90,941.62	\$1,016,922.83	\$75,651,121.53
03/03/23	\$75,651,121.53	\$325,881.63	\$4,884,806.29	\$71,092,196.87
03/04/23	\$71,092,196.87	\$0.00	\$0.00	\$71,092,196.87
03/05/23	\$71,092,196.87	\$0.00	\$0.00	\$71,092,196.87
03/06/23	\$71,092,196.87	\$505,339.70	\$920,886.39	\$70,676,650.18
03/07/23	\$70,676,650.18	\$272,835.10	\$119,312.64	\$70,830,172.64
03/08/23	\$70,830,172.64	\$485,656.04	\$11,839.21	\$71,303,989.47
03/09/23	\$71,303,989.47	\$371,376.04	\$40,967.98	\$71,634,397.53
03/10/23	\$71,634,397.53	\$256,070.79	\$322,323.18	\$71,568,145.14
03/11/23	\$71,568,145.14	\$0.00	\$0.00	\$71,568,145.14
03/12/23	\$71,568,145.14	\$0.00	\$0.00	\$71,568,145.14
03/13/23	\$71,568,145.14	\$169,419.95	\$6,954,702.58	\$64,782,862.51
03/14/23	\$64,782,862.51	\$256,631.76	\$23,842.84	\$65,015,651.43
03/15/23	\$65,015,651.43	\$404,163.44	\$73,876.61	\$65,345,938.26
03/16/23	\$65,345,938.26	\$156,271.19	\$185,402.04	\$65,316,807.41
03/17/23	\$65,316,807.41	\$763,233.95	\$558,055.89	\$65,521,985.47
03/18/23	\$65,521,985.47	\$0.00	\$0.00	\$65,521,985.47
03/19/23	\$65,521,985.47	\$0.00	\$0.00	\$65,521,985.47
03/20/23	\$65,521,985.47	\$252,635.24	\$619,084.67	\$65,155,536.04
03/21/23	\$65,155,536.04	\$205,637.86	\$90,208.98	\$65,270,964.92
03/22/23	\$65,270,964.92	\$311,605.48	\$37,527.52	\$65,545,042.88
03/23/23	\$65,545,042.88	\$109,558.30	\$40,926.31	\$65,613,674.87
03/24/23	\$65,613,674.87	\$276,324.83	\$64,310.49	\$65,825,689.21
03/25/23	\$65,825,689.21	\$0.00	\$0.00	\$65,825,689.21
03/26/23	\$65,825,689.21	\$0.00	\$0.00	\$65,825,689.21
03/27/23	\$65,825,689.21	\$198,897.84	\$987,603.62	\$65,036,983.43
03/28/23	\$65,036,983.43	\$745,141.71	\$1,744,994.58	\$64,037,130.56
03/29/23	\$64,037,130.56	\$241,469.65	\$11,989.03	\$64,266,611.18
03/30/23	\$64,266,611.18	\$1,205,979.80	\$17,771.68	\$65,454,819.30
03/31/23	\$65,454,819.30	\$35,792,905.74	\$19,662,236.76	\$81,585,488.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$131,395.86	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1,162.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,970.94)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$128,262.66	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$68,423,386.94		



King County

King County Investment Pool  
Monthly Statement

March 2023

064141060 - LK WASH SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$3,164,165.06	\$4,967.15	\$0.00	\$3,169,132.21
03/02/23	\$3,169,132.21	\$0.00	\$0.00	\$3,169,132.21
03/03/23	\$3,169,132.21	\$0.00	\$0.00	\$3,169,132.21
03/04/23	\$3,169,132.21	\$0.00	\$0.00	\$3,169,132.21
03/05/23	\$3,169,132.21	\$0.00	\$0.00	\$3,169,132.21
03/06/23	\$3,169,132.21	\$0.00	\$0.00	\$3,169,132.21
03/07/23	\$3,169,132.21	\$0.00	\$0.00	\$3,169,132.21
03/08/23	\$3,169,132.21	\$0.00	\$0.00	\$3,169,132.21
03/09/23	\$3,169,132.21	\$0.00	\$0.00	\$3,169,132.21
03/10/23	\$3,169,132.21	\$0.00	\$0.00	\$3,169,132.21
03/11/23	\$3,169,132.21	\$0.00	\$0.00	\$3,169,132.21
03/12/23	\$3,169,132.21	\$0.00	\$0.00	\$3,169,132.21
03/13/23	\$3,169,132.21	\$0.00	\$0.00	\$3,169,132.21
03/14/23	\$3,169,132.21	\$0.00	\$0.00	\$3,169,132.21
03/15/23	\$3,169,132.21	\$0.00	\$0.00	\$3,169,132.21
03/16/23	\$3,169,132.21	\$0.00	\$0.00	\$3,169,132.21
03/17/23	\$3,169,132.21	\$0.00	\$0.00	\$3,169,132.21
03/18/23	\$3,169,132.21	\$0.00	\$0.00	\$3,169,132.21
03/19/23	\$3,169,132.21	\$0.00	\$0.00	\$3,169,132.21
03/20/23	\$3,169,132.21	\$0.00	\$0.00	\$3,169,132.21
03/21/23	\$3,169,132.21	\$0.00	\$0.00	\$3,169,132.21
03/22/23	\$3,169,132.21	\$0.00	\$0.00	\$3,169,132.21
03/23/23	\$3,169,132.21	\$0.00	\$0.00	\$3,169,132.21
03/24/23	\$3,169,132.21	\$0.00	\$0.00	\$3,169,132.21
03/25/23	\$3,169,132.21	\$0.00	\$0.00	\$3,169,132.21
03/26/23	\$3,169,132.21	\$0.00	\$0.00	\$3,169,132.21
03/27/23	\$3,169,132.21	\$0.00	\$0.00	\$3,169,132.21
03/28/23	\$3,169,132.21	\$0.00	\$0.00	\$3,169,132.21
03/29/23	\$3,169,132.21	\$0.00	\$0.00	\$3,169,132.21
03/30/23	\$3,169,132.21	\$0.00	\$0.00	\$3,169,132.21
03/31/23	\$3,169,132.21	\$0.00	\$0.00	\$3,169,132.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,085.80	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$53.83)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$91.29)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$5,940.68	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$3,169,132.21		



King County

King County Investment Pool  
Monthly Statement

March 2023

064143010 - LK WASH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$46,308,841.60	\$73,330.19	\$0.00	\$46,382,171.79
03/02/23	\$46,382,171.79	\$0.00	\$0.00	\$46,382,171.79
03/03/23	\$46,382,171.79	\$233,759.88	\$857.50	\$46,615,074.17
03/04/23	\$46,615,074.17	\$0.00	\$0.00	\$46,615,074.17
03/05/23	\$46,615,074.17	\$0.00	\$0.00	\$46,615,074.17
03/06/23	\$46,615,074.17	\$108,022.09	\$46,715.19	\$46,676,381.07
03/07/23	\$46,676,381.07	\$174,825.02	\$47.61	\$46,851,158.48
03/08/23	\$46,851,158.48	\$407,726.88	\$0.00	\$47,258,885.36
03/09/23	\$47,258,885.36	\$308,814.63	\$21,272.84	\$47,546,427.15
03/10/23	\$47,546,427.15	\$188,291.05	\$0.00	\$47,734,718.20
03/11/23	\$47,734,718.20	\$0.00	\$0.00	\$47,734,718.20
03/12/23	\$47,734,718.20	\$0.00	\$0.00	\$47,734,718.20
03/13/23	\$47,734,718.20	\$78,455.90	\$0.00	\$47,813,174.10
03/14/23	\$47,813,174.10	\$424,242.24	\$24,431.26	\$48,212,985.08
03/15/23	\$48,212,985.08	\$410,025.40	\$3,992.64	\$48,619,017.84
03/16/23	\$48,619,017.84	\$98,493.76	\$9,168.48	\$48,708,343.12
03/17/23	\$48,708,343.12	\$777,641.72	\$19,853.65	\$49,466,131.19
03/18/23	\$49,466,131.19	\$0.00	\$0.00	\$49,466,131.19
03/19/23	\$49,466,131.19	\$0.00	\$0.00	\$49,466,131.19
03/20/23	\$49,466,131.19	\$304,533.21	\$8,684.05	\$49,761,980.35
03/21/23	\$49,761,980.35	\$181,425.23	\$7,463.70	\$49,935,941.88
03/22/23	\$49,935,941.88	\$300,144.74	\$10,563.82	\$50,225,522.80
03/23/23	\$50,225,522.80	\$65,317.07	\$4,625.76	\$50,286,214.11
03/24/23	\$50,286,214.11	\$217,277.94	\$0.00	\$50,503,492.05
03/25/23	\$50,503,492.05	\$0.00	\$0.00	\$50,503,492.05
03/26/23	\$50,503,492.05	\$0.00	\$0.00	\$50,503,492.05
03/27/23	\$50,503,492.05	\$90,059.63	\$44,276.64	\$50,549,275.04
03/28/23	\$50,549,275.04	\$353,604.61	\$119,047.70	\$50,783,831.95
03/29/23	\$50,783,831.95	\$220,022.87	\$3,103.75	\$51,000,751.07
03/30/23	\$51,000,751.07	\$123,355.58	\$1,048,140.41	\$50,075,966.24
03/31/23	\$50,075,966.24	\$282,611.97	\$763,366.01	\$49,595,212.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$93,515.61	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$827.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,402.73)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$91,285.69	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$48,697,537.36		



King County

King County Investment Pool  
Monthly Statement

March 2023

064143015 - LK WASH SCH CAP PROJ 2012

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$7,765.00	\$12.12	\$0.00	\$7,777.12
03/02/23	\$7,777.12	\$0.00	\$0.00	\$7,777.12
03/03/23	\$7,777.12	\$0.00	\$0.00	\$7,777.12
03/04/23	\$7,777.12	\$0.00	\$0.00	\$7,777.12
03/05/23	\$7,777.12	\$0.00	\$0.00	\$7,777.12
03/06/23	\$7,777.12	\$0.00	\$0.00	\$7,777.12
03/07/23	\$7,777.12	\$0.00	\$0.00	\$7,777.12
03/08/23	\$7,777.12	\$0.00	\$0.00	\$7,777.12
03/09/23	\$7,777.12	\$0.00	\$0.00	\$7,777.12
03/10/23	\$7,777.12	\$0.00	\$0.00	\$7,777.12
03/11/23	\$7,777.12	\$0.00	\$0.00	\$7,777.12
03/12/23	\$7,777.12	\$0.00	\$0.00	\$7,777.12
03/13/23	\$7,777.12	\$0.00	\$0.00	\$7,777.12
03/14/23	\$7,777.12	\$0.00	\$0.00	\$7,777.12
03/15/23	\$7,777.12	\$0.00	\$0.00	\$7,777.12
03/16/23	\$7,777.12	\$0.00	\$0.00	\$7,777.12
03/17/23	\$7,777.12	\$0.00	\$0.00	\$7,777.12
03/18/23	\$7,777.12	\$0.00	\$0.00	\$7,777.12
03/19/23	\$7,777.12	\$0.00	\$0.00	\$7,777.12
03/20/23	\$7,777.12	\$0.00	\$0.00	\$7,777.12
03/21/23	\$7,777.12	\$0.00	\$0.00	\$7,777.12
03/22/23	\$7,777.12	\$0.00	\$0.00	\$7,777.12
03/23/23	\$7,777.12	\$0.00	\$0.00	\$7,777.12
03/24/23	\$7,777.12	\$0.00	\$0.00	\$7,777.12
03/25/23	\$7,777.12	\$0.00	\$0.00	\$7,777.12
03/26/23	\$7,777.12	\$0.00	\$0.00	\$7,777.12
03/27/23	\$7,777.12	\$0.00	\$0.00	\$7,777.12
03/28/23	\$7,777.12	\$0.00	\$0.00	\$7,777.12
03/29/23	\$7,777.12	\$0.00	\$0.00	\$7,777.12
03/30/23	\$7,777.12	\$0.00	\$0.00	\$7,777.12
03/31/23	\$7,777.12	\$0.00	\$0.00	\$7,777.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14.93	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.22)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$14.58	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$7,777.12		



King County

King County Investment Pool  
Monthly Statement

March 2023

064143020 - LAKE WA SD414 CAP FUND 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$29,060.98	\$262.76	\$0.00	\$29,323.74
03/02/23	\$29,323.74	\$0.00	\$0.00	\$29,323.74
03/03/23	\$29,323.74	\$0.00	\$0.00	\$29,323.74
03/04/23	\$29,323.74	\$0.00	\$0.00	\$29,323.74
03/05/23	\$29,323.74	\$0.00	\$0.00	\$29,323.74
03/06/23	\$29,323.74	\$0.00	\$0.00	\$29,323.74
03/07/23	\$29,323.74	\$0.00	\$0.00	\$29,323.74
03/08/23	\$29,323.74	\$0.00	\$0.00	\$29,323.74
03/09/23	\$29,323.74	\$0.00	\$0.00	\$29,323.74
03/10/23	\$29,323.74	\$0.00	\$0.00	\$29,323.74
03/11/23	\$29,323.74	\$0.00	\$0.00	\$29,323.74
03/12/23	\$29,323.74	\$0.00	\$0.00	\$29,323.74
03/13/23	\$29,323.74	\$0.00	\$0.00	\$29,323.74
03/14/23	\$29,323.74	\$0.00	\$0.00	\$29,323.74
03/15/23	\$29,323.74	\$0.00	\$0.00	\$29,323.74
03/16/23	\$29,323.74	\$0.00	\$0.00	\$29,323.74
03/17/23	\$29,323.74	\$0.00	\$0.00	\$29,323.74
03/18/23	\$29,323.74	\$0.00	\$0.00	\$29,323.74
03/19/23	\$29,323.74	\$0.00	\$0.00	\$29,323.74
03/20/23	\$29,323.74	\$0.00	\$0.00	\$29,323.74
03/21/23	\$29,323.74	\$0.00	\$0.00	\$29,323.74
03/22/23	\$29,323.74	\$0.00	\$0.00	\$29,323.74
03/23/23	\$29,323.74	\$0.00	\$0.00	\$29,323.74
03/24/23	\$29,323.74	\$0.00	\$0.00	\$29,323.74
03/25/23	\$29,323.74	\$0.00	\$0.00	\$29,323.74
03/26/23	\$29,323.74	\$0.00	\$0.00	\$29,323.74
03/27/23	\$29,323.74	\$0.00	\$0.00	\$29,323.74
03/28/23	\$29,323.74	\$0.00	\$0.00	\$29,323.74
03/29/23	\$29,323.74	\$0.00	\$0.00	\$29,323.74
03/30/23	\$29,323.74	\$0.00	\$0.00	\$29,323.74
03/31/23	\$29,323.74	\$0.00	\$0.00	\$29,323.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$56.31	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.84)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$54.97	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$29,323.74		



King County

King County Investment Pool  
Monthly Statement

March 2023

064143050 - LK WA SD414 CAP PROJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$156,132.54	\$1,290.58	\$0.00	\$157,423.12
03/02/23	\$157,423.12	\$0.00	\$0.00	\$157,423.12
03/03/23	\$157,423.12	\$0.00	\$0.00	\$157,423.12
03/04/23	\$157,423.12	\$0.00	\$0.00	\$157,423.12
03/05/23	\$157,423.12	\$0.00	\$0.00	\$157,423.12
03/06/23	\$157,423.12	\$0.00	\$0.00	\$157,423.12
03/07/23	\$157,423.12	\$0.00	\$0.00	\$157,423.12
03/08/23	\$157,423.12	\$0.00	\$0.00	\$157,423.12
03/09/23	\$157,423.12	\$0.00	\$0.00	\$157,423.12
03/10/23	\$157,423.12	\$0.00	\$0.00	\$157,423.12
03/11/23	\$157,423.12	\$0.00	\$0.00	\$157,423.12
03/12/23	\$157,423.12	\$0.00	\$0.00	\$157,423.12
03/13/23	\$157,423.12	\$0.00	\$0.00	\$157,423.12
03/14/23	\$157,423.12	\$0.00	\$0.00	\$157,423.12
03/15/23	\$157,423.12	\$0.00	\$0.00	\$157,423.12
03/16/23	\$157,423.12	\$0.00	\$0.00	\$157,423.12
03/17/23	\$157,423.12	\$0.00	\$0.00	\$157,423.12
03/18/23	\$157,423.12	\$0.00	\$0.00	\$157,423.12
03/19/23	\$157,423.12	\$0.00	\$0.00	\$157,423.12
03/20/23	\$157,423.12	\$0.00	\$0.00	\$157,423.12
03/21/23	\$157,423.12	\$0.00	\$0.00	\$157,423.12
03/22/23	\$157,423.12	\$0.00	\$0.00	\$157,423.12
03/23/23	\$157,423.12	\$0.00	\$0.00	\$157,423.12
03/24/23	\$157,423.12	\$0.00	\$0.00	\$157,423.12
03/25/23	\$157,423.12	\$0.00	\$0.00	\$157,423.12
03/26/23	\$157,423.12	\$0.00	\$0.00	\$157,423.12
03/27/23	\$157,423.12	\$0.00	\$0.00	\$157,423.12
03/28/23	\$157,423.12	\$0.00	\$0.00	\$157,423.12
03/29/23	\$157,423.12	\$0.00	\$0.00	\$157,423.12
03/30/23	\$157,423.12	\$0.00	\$0.00	\$157,423.12
03/31/23	\$157,423.12	\$0.00	\$0.00	\$157,423.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$302.31	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$2.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.53)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$295.11	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$157,423.12		



King County

King County Investment Pool  
Monthly Statement

March 2023

064143120 - LAKE WA SD414 BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$60,579.78	\$94.56	\$0.00	\$60,674.34
03/02/23	\$60,674.34	\$0.00	\$0.00	\$60,674.34
03/03/23	\$60,674.34	\$0.00	\$0.00	\$60,674.34
03/04/23	\$60,674.34	\$0.00	\$0.00	\$60,674.34
03/05/23	\$60,674.34	\$0.00	\$0.00	\$60,674.34
03/06/23	\$60,674.34	\$0.00	\$0.00	\$60,674.34
03/07/23	\$60,674.34	\$0.00	\$0.00	\$60,674.34
03/08/23	\$60,674.34	\$0.00	\$0.00	\$60,674.34
03/09/23	\$60,674.34	\$0.00	\$0.00	\$60,674.34
03/10/23	\$60,674.34	\$0.00	\$0.00	\$60,674.34
03/11/23	\$60,674.34	\$0.00	\$0.00	\$60,674.34
03/12/23	\$60,674.34	\$0.00	\$0.00	\$60,674.34
03/13/23	\$60,674.34	\$0.00	\$0.00	\$60,674.34
03/14/23	\$60,674.34	\$0.00	\$0.00	\$60,674.34
03/15/23	\$60,674.34	\$0.00	\$0.00	\$60,674.34
03/16/23	\$60,674.34	\$0.00	\$0.00	\$60,674.34
03/17/23	\$60,674.34	\$0.00	\$0.00	\$60,674.34
03/18/23	\$60,674.34	\$0.00	\$0.00	\$60,674.34
03/19/23	\$60,674.34	\$0.00	\$0.00	\$60,674.34
03/20/23	\$60,674.34	\$0.00	\$0.00	\$60,674.34
03/21/23	\$60,674.34	\$0.00	\$0.00	\$60,674.34
03/22/23	\$60,674.34	\$0.00	\$0.00	\$60,674.34
03/23/23	\$60,674.34	\$0.00	\$0.00	\$60,674.34
03/24/23	\$60,674.34	\$0.00	\$0.00	\$60,674.34
03/25/23	\$60,674.34	\$0.00	\$0.00	\$60,674.34
03/26/23	\$60,674.34	\$0.00	\$0.00	\$60,674.34
03/27/23	\$60,674.34	\$0.00	\$0.00	\$60,674.34
03/28/23	\$60,674.34	\$0.00	\$0.00	\$60,674.34
03/29/23	\$60,674.34	\$0.00	\$0.00	\$60,674.34
03/30/23	\$60,674.34	\$0.00	\$0.00	\$60,674.34
03/31/23	\$60,674.34	\$0.00	\$0.00	\$60,674.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$116.52	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.75)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$113.74	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$60,674.34		





King County

King County Investment Pool  
Monthly Statement

March 2023

064146090 - LK WASH SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$3,368,048.44	\$6,612.28	\$1,367.23	\$3,373,293.49
03/02/23	\$3,373,293.49	\$803.50	\$3,891.40	\$3,370,205.59
03/03/23	\$3,370,205.59	\$200.00	\$826.65	\$3,369,578.94
03/04/23	\$3,369,578.94	\$0.00	\$0.00	\$3,369,578.94
03/05/23	\$3,369,578.94	\$0.00	\$0.00	\$3,369,578.94
03/06/23	\$3,369,578.94	\$25,115.17	\$2,822.98	\$3,391,871.13
03/07/23	\$3,391,871.13	\$1,586.25	\$5,647.22	\$3,387,810.16
03/08/23	\$3,387,810.16	\$1,011.00	\$7,231.27	\$3,381,589.89
03/09/23	\$3,381,589.89	\$2,960.50	\$140.73	\$3,384,409.66
03/10/23	\$3,384,409.66	\$0.00	\$1,988.21	\$3,382,421.45
03/11/23	\$3,382,421.45	\$0.00	\$0.00	\$3,382,421.45
03/12/23	\$3,382,421.45	\$0.00	\$0.00	\$3,382,421.45
03/13/23	\$3,382,421.45	\$41,544.48	\$3,379.20	\$3,420,586.73
03/14/23	\$3,420,586.73	\$2,745.00	\$7,050.25	\$3,416,281.48
03/15/23	\$3,416,281.48	\$6,498.00	\$1,981.50	\$3,420,797.98
03/16/23	\$3,420,797.98	\$1,382.00	\$13,980.54	\$3,408,199.44
03/17/23	\$3,408,199.44	\$1,973.50	\$520.22	\$3,409,652.72
03/18/23	\$3,409,652.72	\$0.00	\$0.00	\$3,409,652.72
03/19/23	\$3,409,652.72	\$0.00	\$0.00	\$3,409,652.72
03/20/23	\$3,409,652.72	\$28,133.06	\$1,472.01	\$3,436,313.77
03/21/23	\$3,436,313.77	\$540.50	\$74,119.73	\$3,362,734.54
03/22/23	\$3,362,734.54	\$449.00	\$1,104.00	\$3,362,079.54
03/23/23	\$3,362,079.54	\$434.00	\$4,284.00	\$3,358,229.54
03/24/23	\$3,358,229.54	\$3,903.75	\$324.22	\$3,361,809.07
03/25/23	\$3,361,809.07	\$0.00	\$0.00	\$3,361,809.07
03/26/23	\$3,361,809.07	\$0.00	\$0.00	\$3,361,809.07
03/27/23	\$3,361,809.07	\$19,407.78	\$28,597.78	\$3,352,619.07
03/28/23	\$3,352,619.07	\$585,658.79	\$382,395.02	\$3,555,882.84
03/29/23	\$3,555,882.84	\$199.00	\$11,970.93	\$3,544,110.91
03/30/23	\$3,544,110.91	\$339.50	\$57.80	\$3,544,392.61
03/31/23	\$3,544,392.61	\$29,407.06	\$152,772.28	\$3,421,027.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,533.03	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$57.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$98.00)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$6,377.24	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$3,402,026.53		



King County

King County Investment Pool  
Monthly Statement

March 2023

064146100 - LK WA SCH TRUST & AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$181,110.73	\$283.74	\$0.00	\$181,394.47
03/02/23	\$181,394.47	\$0.00	\$0.00	\$181,394.47
03/03/23	\$181,394.47	\$0.00	\$0.00	\$181,394.47
03/04/23	\$181,394.47	\$0.00	\$0.00	\$181,394.47
03/05/23	\$181,394.47	\$0.00	\$0.00	\$181,394.47
03/06/23	\$181,394.47	\$0.00	\$0.00	\$181,394.47
03/07/23	\$181,394.47	\$0.00	\$0.00	\$181,394.47
03/08/23	\$181,394.47	\$0.00	\$0.00	\$181,394.47
03/09/23	\$181,394.47	\$0.00	\$0.00	\$181,394.47
03/10/23	\$181,394.47	\$0.00	\$0.00	\$181,394.47
03/11/23	\$181,394.47	\$0.00	\$0.00	\$181,394.47
03/12/23	\$181,394.47	\$0.00	\$0.00	\$181,394.47
03/13/23	\$181,394.47	\$0.00	\$0.00	\$181,394.47
03/14/23	\$181,394.47	\$0.00	\$0.00	\$181,394.47
03/15/23	\$181,394.47	\$0.00	\$0.00	\$181,394.47
03/16/23	\$181,394.47	\$0.00	\$0.00	\$181,394.47
03/17/23	\$181,394.47	\$0.00	\$0.00	\$181,394.47
03/18/23	\$181,394.47	\$0.00	\$0.00	\$181,394.47
03/19/23	\$181,394.47	\$0.00	\$0.00	\$181,394.47
03/20/23	\$181,394.47	\$0.00	\$0.00	\$181,394.47
03/21/23	\$181,394.47	\$0.00	\$0.00	\$181,394.47
03/22/23	\$181,394.47	\$0.00	\$0.00	\$181,394.47
03/23/23	\$181,394.47	\$0.00	\$0.00	\$181,394.47
03/24/23	\$181,394.47	\$0.00	\$0.00	\$181,394.47
03/25/23	\$181,394.47	\$0.00	\$0.00	\$181,394.47
03/26/23	\$181,394.47	\$0.00	\$0.00	\$181,394.47
03/27/23	\$181,394.47	\$0.00	\$0.00	\$181,394.47
03/28/23	\$181,394.47	\$0.00	\$0.00	\$181,394.47
03/29/23	\$181,394.47	\$0.00	\$0.00	\$181,394.47
03/30/23	\$181,394.47	\$0.00	\$0.00	\$181,394.47
03/31/23	\$181,394.47	\$0.00	\$0.00	\$181,394.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$348.34	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$3.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.23)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$340.03	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$181,394.47		



King County

King County Investment Pool  
Monthly Statement

March 2023

064148510 - LK WASH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$10,900,320.33	\$15,978.92	\$0.00	\$10,916,299.25
03/02/23	\$10,916,299.25	\$0.00	\$0.00	\$10,916,299.25
03/03/23	\$10,916,299.25	\$139,298.29	\$0.00	\$11,055,597.54
03/04/23	\$11,055,597.54	\$0.00	\$0.00	\$11,055,597.54
03/05/23	\$11,055,597.54	\$0.00	\$0.00	\$11,055,597.54
03/06/23	\$11,055,597.54	\$63,669.21	\$0.00	\$11,119,266.75
03/07/23	\$11,119,266.75	\$104,465.71	\$27.18	\$11,223,705.28
03/08/23	\$11,223,705.28	\$235,868.93	\$0.00	\$11,459,574.21
03/09/23	\$11,459,574.21	\$179,991.22	\$194.39	\$11,639,371.04
03/10/23	\$11,639,371.04	\$111,844.90	\$0.00	\$11,751,215.94
03/11/23	\$11,751,215.94	\$0.00	\$0.00	\$11,751,215.94
03/12/23	\$11,751,215.94	\$0.00	\$0.00	\$11,751,215.94
03/13/23	\$11,751,215.94	\$45,416.95	\$0.00	\$11,796,632.89
03/14/23	\$11,796,632.89	\$139,229.69	\$0.00	\$11,935,862.58
03/15/23	\$11,935,862.58	\$241,545.98	\$4,675.61	\$12,172,732.95
03/16/23	\$12,172,732.95	\$57,395.54	\$10,469.83	\$12,219,658.66
03/17/23	\$12,219,658.66	\$446,494.55	\$4,678.16	\$12,661,475.05
03/18/23	\$12,661,475.05	\$0.00	\$0.00	\$12,661,475.05
03/19/23	\$12,661,475.05	\$0.00	\$0.00	\$12,661,475.05
03/20/23	\$12,661,475.05	\$94,010.07	\$0.00	\$12,755,485.12
03/21/23	\$12,755,485.12	\$103,956.45	\$0.00	\$12,859,441.57
03/22/23	\$12,859,441.57	\$173,157.06	\$9,596.59	\$13,023,002.04
03/23/23	\$13,023,002.04	\$38,544.51	\$0.00	\$13,061,546.55
03/24/23	\$13,061,546.55	\$127,598.67	\$0.00	\$13,189,145.22
03/25/23	\$13,189,145.22	\$0.00	\$0.00	\$13,189,145.22
03/26/23	\$13,189,145.22	\$0.00	\$0.00	\$13,189,145.22
03/27/23	\$13,189,145.22	\$51,645.19	\$0.00	\$13,240,790.41
03/28/23	\$13,240,790.41	\$203,300.64	\$332.93	\$13,443,758.12
03/29/23	\$13,443,758.12	\$128,475.29	\$0.00	\$13,572,233.41
03/30/23	\$13,572,233.41	\$73,226.80	\$0.00	\$13,645,460.21
03/31/23	\$13,645,460.21	\$167,036.21	\$1,927.12	\$13,810,569.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23,588.16	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$208.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$353.82)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$23,025.69	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$12,283,354.54		



King County

King County Investment Pool  
Monthly Statement

March 2023

064150010 - KENT SCH GENERAL REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$70,351,282.54	\$121,420.82	\$701,868.26	\$69,770,835.10
03/02/23	\$69,770,835.10	\$14,383.13	\$294,523.32	\$69,490,694.91
03/03/23	\$69,490,694.91	\$3,427,343.18	\$5,384,363.49	\$67,533,674.60
03/04/23	\$67,533,674.60	\$0.00	\$0.00	\$67,533,674.60
03/05/23	\$67,533,674.60	\$0.00	\$0.00	\$67,533,674.60
03/06/23	\$67,533,674.60	\$146,340.33	\$203,034.16	\$67,476,980.77
03/07/23	\$67,476,980.77	\$69,248.78	\$759,805.35	\$66,786,424.20
03/08/23	\$66,786,424.20	\$256,276.76	\$4,344,528.14	\$62,698,172.82
03/09/23	\$62,698,172.82	\$138,453.42	\$292,441.56	\$62,544,184.68
03/10/23	\$62,544,184.68	\$86,545.64	\$234,838.71	\$62,395,891.61
03/11/23	\$62,395,891.61	\$0.00	\$0.00	\$62,395,891.61
03/12/23	\$62,395,891.61	\$0.00	\$0.00	\$62,395,891.61
03/13/23	\$62,395,891.61	\$54,471.43	\$1,896,207.10	\$60,554,155.94
03/14/23	\$60,554,155.94	\$251,304.98	\$463,661.53	\$60,341,799.39
03/15/23	\$60,341,799.39	\$316,036.81	\$168,146.69	\$60,489,689.51
03/16/23	\$60,489,689.51	\$203,594.77	\$153,388.60	\$60,539,895.68
03/17/23	\$60,539,895.68	\$432,089.17	\$456,113.38	\$60,515,871.47
03/18/23	\$60,515,871.47	\$0.00	\$0.00	\$60,515,871.47
03/19/23	\$60,515,871.47	\$0.00	\$0.00	\$60,515,871.47
03/20/23	\$60,515,871.47	\$308,063.29	\$282,643.34	\$60,541,291.42
03/21/23	\$60,541,291.42	\$74,660.55	\$451,564.01	\$60,164,387.96
03/22/23	\$60,164,387.96	\$392,101.59	\$203,171.42	\$60,353,318.13
03/23/23	\$60,353,318.13	\$69,807.99	\$109,608.20	\$60,313,517.92
03/24/23	\$60,313,517.92	\$130,223.48	\$131,529.63	\$60,312,211.77
03/25/23	\$60,312,211.77	\$0.00	\$0.00	\$60,312,211.77
03/26/23	\$60,312,211.77	\$0.00	\$0.00	\$60,312,211.77
03/27/23	\$60,312,211.77	\$83,971.44	\$860,059.00	\$59,536,124.21
03/28/23	\$59,536,124.21	\$244,917.53	\$322,685.09	\$59,458,356.65
03/29/23	\$59,458,356.65	\$245,177.32	\$355,534.27	\$59,347,999.70
03/30/23	\$59,347,999.70	\$123,177.63	\$173,939.66	\$59,297,237.67
03/31/23	\$59,297,237.67	\$35,181,061.45	\$23,709,947.01	\$70,768,352.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$120,345.97	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1,064.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,805.19)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$117,476.26	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$62,669,237.65		



King County

King County Investment Pool  
Monthly Statement

March 2023

064151060 - KENT SCH TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,478,189.57	\$2,316.43	\$0.00	\$1,480,506.00
03/02/23	\$1,480,506.00	\$0.00	\$0.00	\$1,480,506.00
03/03/23	\$1,480,506.00	\$0.00	\$0.00	\$1,480,506.00
03/04/23	\$1,480,506.00	\$0.00	\$0.00	\$1,480,506.00
03/05/23	\$1,480,506.00	\$0.00	\$0.00	\$1,480,506.00
03/06/23	\$1,480,506.00	\$0.00	\$0.00	\$1,480,506.00
03/07/23	\$1,480,506.00	\$0.00	\$0.00	\$1,480,506.00
03/08/23	\$1,480,506.00	\$0.00	\$0.00	\$1,480,506.00
03/09/23	\$1,480,506.00	\$0.00	\$0.00	\$1,480,506.00
03/10/23	\$1,480,506.00	\$0.00	\$0.00	\$1,480,506.00
03/11/23	\$1,480,506.00	\$0.00	\$0.00	\$1,480,506.00
03/12/23	\$1,480,506.00	\$0.00	\$0.00	\$1,480,506.00
03/13/23	\$1,480,506.00	\$0.00	\$0.00	\$1,480,506.00
03/14/23	\$1,480,506.00	\$0.00	\$0.00	\$1,480,506.00
03/15/23	\$1,480,506.00	\$0.00	\$0.00	\$1,480,506.00
03/16/23	\$1,480,506.00	\$0.00	\$0.00	\$1,480,506.00
03/17/23	\$1,480,506.00	\$0.00	\$0.00	\$1,480,506.00
03/18/23	\$1,480,506.00	\$0.00	\$0.00	\$1,480,506.00
03/19/23	\$1,480,506.00	\$0.00	\$0.00	\$1,480,506.00
03/20/23	\$1,480,506.00	\$0.00	\$0.00	\$1,480,506.00
03/21/23	\$1,480,506.00	\$0.00	\$0.00	\$1,480,506.00
03/22/23	\$1,480,506.00	\$0.00	\$0.00	\$1,480,506.00
03/23/23	\$1,480,506.00	\$0.00	\$0.00	\$1,480,506.00
03/24/23	\$1,480,506.00	\$0.00	\$0.00	\$1,480,506.00
03/25/23	\$1,480,506.00	\$0.00	\$0.00	\$1,480,506.00
03/26/23	\$1,480,506.00	\$0.00	\$0.00	\$1,480,506.00
03/27/23	\$1,480,506.00	\$0.00	\$0.00	\$1,480,506.00
03/28/23	\$1,480,506.00	\$0.00	\$0.00	\$1,480,506.00
03/29/23	\$1,480,506.00	\$0.00	\$0.00	\$1,480,506.00
03/30/23	\$1,480,506.00	\$0.00	\$0.00	\$1,480,506.00
03/31/23	\$1,480,506.00	\$0.00	\$0.00	\$1,480,506.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,843.07	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$25.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$42.65)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$2,775.27	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,480,506.00		



King County

King County Investment Pool  
Monthly Statement

March 2023

064153010 - KENT SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$50,658,820.03	\$80,145.79	\$1,826.17	\$50,737,139.65
03/02/23	\$50,737,139.65	\$0.00	\$9,488.42	\$50,727,651.23
03/03/23	\$50,727,651.23	\$47,866.78	\$0.00	\$50,775,518.01
03/04/23	\$50,775,518.01	\$0.00	\$0.00	\$50,775,518.01
03/05/23	\$50,775,518.01	\$0.00	\$0.00	\$50,775,518.01
03/06/23	\$50,775,518.01	\$29,056.08	\$38,024.83	\$50,766,549.26
03/07/23	\$50,766,549.26	\$19,531.50	\$440,740.65	\$50,345,340.11
03/08/23	\$50,345,340.11	\$86,158.69	\$187.97	\$50,431,310.83
03/09/23	\$50,431,310.83	\$29,995.46	\$1,385.44	\$50,459,920.85
03/10/23	\$50,459,920.85	\$27,578.05	\$31,955.56	\$50,455,543.34
03/11/23	\$50,455,543.34	\$0.00	\$0.00	\$50,455,543.34
03/12/23	\$50,455,543.34	\$0.00	\$0.00	\$50,455,543.34
03/13/23	\$50,455,543.34	\$12,683.72	\$112,216.77	\$50,356,010.29
03/14/23	\$50,356,010.29	\$83,338.37	\$28,063.75	\$50,411,284.91
03/15/23	\$50,411,284.91	\$98,625.14	\$25,830.36	\$50,484,079.69
03/16/23	\$50,484,079.69	\$49,336.07	\$1,404.82	\$50,532,010.94
03/17/23	\$50,532,010.94	\$58,306.14	\$0.00	\$50,590,317.08
03/18/23	\$50,590,317.08	\$0.00	\$0.00	\$50,590,317.08
03/19/23	\$50,590,317.08	\$0.00	\$0.00	\$50,590,317.08
03/20/23	\$50,590,317.08	\$86,228.02	\$0.00	\$50,676,545.10
03/21/23	\$50,676,545.10	\$22,773.71	\$9,176.99	\$50,690,141.82
03/22/23	\$50,690,141.82	\$131,326.84	\$14,791.21	\$50,806,677.45
03/23/23	\$50,806,677.45	\$8,883.19	\$0.00	\$50,815,560.64
03/24/23	\$50,815,560.64	\$42,697.48	\$4,601.44	\$50,853,656.68
03/25/23	\$50,853,656.68	\$0.00	\$0.00	\$50,853,656.68
03/26/23	\$50,853,656.68	\$0.00	\$0.00	\$50,853,656.68
03/27/23	\$50,853,656.68	\$20,824.99	\$0.00	\$50,874,481.67
03/28/23	\$50,874,481.67	\$81,847.63	\$4,275.12	\$50,952,054.18
03/29/23	\$50,952,054.18	\$47,389.84	\$617,966.58	\$50,381,477.44
03/30/23	\$50,381,477.44	\$34,256.06	\$216.00	\$50,415,517.50
03/31/23	\$50,415,517.50	\$701,083.00	\$65,603.15	\$51,050,997.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$97,251.98	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$860.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,458.78)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$94,932.96	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$50,643,221.17		



King County

King County Investment Pool  
Monthly Statement

March 2023

064153020 - KENT SCH CAP PROJ 2017

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$30,554,859.56	\$48,020.15	\$0.00	\$30,602,879.71
03/02/23	\$30,602,879.71	\$0.00	\$0.00	\$30,602,879.71
03/03/23	\$30,602,879.71	\$0.00	\$0.00	\$30,602,879.71
03/04/23	\$30,602,879.71	\$0.00	\$0.00	\$30,602,879.71
03/05/23	\$30,602,879.71	\$0.00	\$0.00	\$30,602,879.71
03/06/23	\$30,602,879.71	\$0.00	\$207.15	\$30,602,672.56
03/07/23	\$30,602,672.56	\$0.00	\$0.00	\$30,602,672.56
03/08/23	\$30,602,672.56	\$0.00	\$0.00	\$30,602,672.56
03/09/23	\$30,602,672.56	\$0.00	\$0.00	\$30,602,672.56
03/10/23	\$30,602,672.56	\$0.00	\$0.00	\$30,602,672.56
03/11/23	\$30,602,672.56	\$0.00	\$0.00	\$30,602,672.56
03/12/23	\$30,602,672.56	\$0.00	\$0.00	\$30,602,672.56
03/13/23	\$30,602,672.56	\$0.00	\$0.00	\$30,602,672.56
03/14/23	\$30,602,672.56	\$0.00	\$0.00	\$30,602,672.56
03/15/23	\$30,602,672.56	\$0.00	\$0.00	\$30,602,672.56
03/16/23	\$30,602,672.56	\$0.00	\$0.00	\$30,602,672.56
03/17/23	\$30,602,672.56	\$0.00	\$0.00	\$30,602,672.56
03/18/23	\$30,602,672.56	\$0.00	\$0.00	\$30,602,672.56
03/19/23	\$30,602,672.56	\$0.00	\$0.00	\$30,602,672.56
03/20/23	\$30,602,672.56	\$0.00	\$0.00	\$30,602,672.56
03/21/23	\$30,602,672.56	\$0.00	\$0.00	\$30,602,672.56
03/22/23	\$30,602,672.56	\$0.00	\$0.00	\$30,602,672.56
03/23/23	\$30,602,672.56	\$0.00	\$0.00	\$30,602,672.56
03/24/23	\$30,602,672.56	\$0.00	\$0.00	\$30,602,672.56
03/25/23	\$30,602,672.56	\$0.00	\$0.00	\$30,602,672.56
03/26/23	\$30,602,672.56	\$0.00	\$0.00	\$30,602,672.56
03/27/23	\$30,602,672.56	\$0.00	\$0.00	\$30,602,672.56
03/28/23	\$30,602,672.56	\$0.00	\$0.00	\$30,602,672.56
03/29/23	\$30,602,672.56	\$0.00	\$0.00	\$30,602,672.56
03/30/23	\$30,602,672.56	\$0.00	\$0.00	\$30,602,672.56
03/31/23	\$30,602,672.56	\$0.00	\$688,262.99	\$29,914,409.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$58,724.83	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$519.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$880.87)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$57,324.51	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$30,580,503.94		



King County

King County Investment Pool  
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064156020 - REEPLOEG PERMANENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$194,521.66	\$305.06	\$0.00	\$194,826.72
03/02/23	\$194,826.72	\$0.00	\$0.00	\$194,826.72
03/03/23	\$194,826.72	\$0.00	\$0.00	\$194,826.72
03/04/23	\$194,826.72	\$0.00	\$0.00	\$194,826.72
03/05/23	\$194,826.72	\$0.00	\$0.00	\$194,826.72
03/06/23	\$194,826.72	\$0.00	\$0.00	\$194,826.72
03/07/23	\$194,826.72	\$0.00	\$0.00	\$194,826.72
03/08/23	\$194,826.72	\$0.00	\$0.00	\$194,826.72
03/09/23	\$194,826.72	\$0.00	\$0.00	\$194,826.72
03/10/23	\$194,826.72	\$0.00	\$0.00	\$194,826.72
03/11/23	\$194,826.72	\$0.00	\$0.00	\$194,826.72
03/12/23	\$194,826.72	\$0.00	\$0.00	\$194,826.72
03/13/23	\$194,826.72	\$0.00	\$0.00	\$194,826.72
03/14/23	\$194,826.72	\$0.00	\$0.00	\$194,826.72
03/15/23	\$194,826.72	\$0.00	\$0.00	\$194,826.72
03/16/23	\$194,826.72	\$0.00	\$0.00	\$194,826.72
03/17/23	\$194,826.72	\$0.00	\$0.00	\$194,826.72
03/18/23	\$194,826.72	\$0.00	\$0.00	\$194,826.72
03/19/23	\$194,826.72	\$0.00	\$0.00	\$194,826.72
03/20/23	\$194,826.72	\$0.00	\$0.00	\$194,826.72
03/21/23	\$194,826.72	\$0.00	\$0.00	\$194,826.72
03/22/23	\$194,826.72	\$0.00	\$0.00	\$194,826.72
03/23/23	\$194,826.72	\$0.00	\$0.00	\$194,826.72
03/24/23	\$194,826.72	\$0.00	\$0.00	\$194,826.72
03/25/23	\$194,826.72	\$0.00	\$0.00	\$194,826.72
03/26/23	\$194,826.72	\$0.00	\$0.00	\$194,826.72
03/27/23	\$194,826.72	\$0.00	\$0.00	\$194,826.72
03/28/23	\$194,826.72	\$0.00	\$0.00	\$194,826.72
03/29/23	\$194,826.72	\$0.00	\$0.00	\$194,826.72
03/30/23	\$194,826.72	\$0.00	\$0.00	\$194,826.72
03/31/23	\$194,826.72	\$0.00	\$0.00	\$194,826.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$374.13	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$3.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.61)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$365.21	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$194,826.72		





King County

King County Investment Pool  
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March 2023

064156090 - KENT SCH ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$2,360,472.17	\$3,696.02	\$3,320.85	\$2,360,847.34
03/02/23	\$2,360,847.34	\$0.00	\$2,738.68	\$2,358,108.66
03/03/23	\$2,358,108.66	\$0.00	\$1,587.83	\$2,356,520.83
03/04/23	\$2,356,520.83	\$0.00	\$0.00	\$2,356,520.83
03/05/23	\$2,356,520.83	\$0.00	\$0.00	\$2,356,520.83
03/06/23	\$2,356,520.83	\$1,064.00	\$17,853.90	\$2,339,730.93
03/07/23	\$2,339,730.93	\$448.00	\$10,417.71	\$2,329,761.22
03/08/23	\$2,329,761.22	\$0.00	\$8,000.00	\$2,321,761.22
03/09/23	\$2,321,761.22	\$240.00	\$7,231.59	\$2,314,769.63
03/10/23	\$2,314,769.63	\$0.00	\$200.00	\$2,314,569.63
03/11/23	\$2,314,569.63	\$0.00	\$0.00	\$2,314,569.63
03/12/23	\$2,314,569.63	\$0.00	\$0.00	\$2,314,569.63
03/13/23	\$2,314,569.63	\$696.00	\$6,908.41	\$2,308,357.22
03/14/23	\$2,308,357.22	\$0.00	\$3,602.64	\$2,304,754.58
03/15/23	\$2,304,754.58	\$376.00	\$2,416.76	\$2,302,713.82
03/16/23	\$2,302,713.82	\$0.00	\$0.00	\$2,302,713.82
03/17/23	\$2,302,713.82	\$584.00	\$23,714.28	\$2,279,583.54
03/18/23	\$2,279,583.54	\$0.00	\$0.00	\$2,279,583.54
03/19/23	\$2,279,583.54	\$0.00	\$0.00	\$2,279,583.54
03/20/23	\$2,279,583.54	\$1,228.10	\$356.68	\$2,280,454.96
03/21/23	\$2,280,454.96	\$1,368.00	\$6,147.00	\$2,275,675.96
03/22/23	\$2,275,675.96	\$0.00	\$668.45	\$2,275,007.51
03/23/23	\$2,275,007.51	\$0.00	\$2,395.80	\$2,272,611.71
03/24/23	\$2,272,611.71	\$0.00	\$1,857.31	\$2,270,754.40
03/25/23	\$2,270,754.40	\$0.00	\$0.00	\$2,270,754.40
03/26/23	\$2,270,754.40	\$0.00	\$0.00	\$2,270,754.40
03/27/23	\$2,270,754.40	\$175.50	\$3,783.86	\$2,267,146.04
03/28/23	\$2,267,146.04	\$0.00	\$3,590.60	\$2,263,555.44
03/29/23	\$2,263,555.44	\$0.00	\$1,017.90	\$2,262,537.54
03/30/23	\$2,262,537.54	\$0.00	\$24.99	\$2,262,512.55
03/31/23	\$2,262,512.55	\$120,083.01	\$30,894.30	\$2,351,701.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,424.14	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$39.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$66.36)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$4,318.65	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$2,303,838.92		



King County

King County Investment Pool  
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064156100 - KENT SD PRIVATE TRUST FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$138,149.01	\$216.54	\$0.00	\$138,365.55
03/02/23	\$138,365.55	\$0.00	\$0.00	\$138,365.55
03/03/23	\$138,365.55	\$0.00	\$0.00	\$138,365.55
03/04/23	\$138,365.55	\$0.00	\$0.00	\$138,365.55
03/05/23	\$138,365.55	\$0.00	\$0.00	\$138,365.55
03/06/23	\$138,365.55	\$0.00	\$0.00	\$138,365.55
03/07/23	\$138,365.55	\$0.00	\$0.00	\$138,365.55
03/08/23	\$138,365.55	\$0.00	\$0.00	\$138,365.55
03/09/23	\$138,365.55	\$0.00	\$0.00	\$138,365.55
03/10/23	\$138,365.55	\$0.00	\$0.00	\$138,365.55
03/11/23	\$138,365.55	\$0.00	\$0.00	\$138,365.55
03/12/23	\$138,365.55	\$0.00	\$0.00	\$138,365.55
03/13/23	\$138,365.55	\$0.00	\$0.00	\$138,365.55
03/14/23	\$138,365.55	\$0.00	\$0.00	\$138,365.55
03/15/23	\$138,365.55	\$0.00	\$0.00	\$138,365.55
03/16/23	\$138,365.55	\$0.00	\$0.00	\$138,365.55
03/17/23	\$138,365.55	\$0.00	\$0.00	\$138,365.55
03/18/23	\$138,365.55	\$0.00	\$0.00	\$138,365.55
03/19/23	\$138,365.55	\$0.00	\$0.00	\$138,365.55
03/20/23	\$138,365.55	\$0.00	\$0.00	\$138,365.55
03/21/23	\$138,365.55	\$0.00	\$0.00	\$138,365.55
03/22/23	\$138,365.55	\$0.00	\$0.00	\$138,365.55
03/23/23	\$138,365.55	\$0.00	\$0.00	\$138,365.55
03/24/23	\$138,365.55	\$0.00	\$0.00	\$138,365.55
03/25/23	\$138,365.55	\$0.00	\$0.00	\$138,365.55
03/26/23	\$138,365.55	\$0.00	\$0.00	\$138,365.55
03/27/23	\$138,365.55	\$0.00	\$0.00	\$138,365.55
03/28/23	\$138,365.55	\$0.00	\$0.00	\$138,365.55
03/29/23	\$138,365.55	\$0.00	\$0.00	\$138,365.55
03/30/23	\$138,365.55	\$0.00	\$0.00	\$138,365.55
03/31/23	\$138,365.55	\$265.00	\$0.00	\$138,630.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$265.72	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$2.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.99)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$259.38	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$138,374.10		



King County

King County Investment Pool  
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March 2023

064156240 - KENT SCH IMPACT FEE KENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$2,137,078.86	\$3,377.64	\$0.00	\$2,140,456.50
03/02/23	\$2,140,456.50	\$0.00	\$0.00	\$2,140,456.50
03/03/23	\$2,140,456.50	\$0.00	\$0.00	\$2,140,456.50
03/04/23	\$2,140,456.50	\$0.00	\$0.00	\$2,140,456.50
03/05/23	\$2,140,456.50	\$0.00	\$0.00	\$2,140,456.50
03/06/23	\$2,140,456.50	\$0.00	\$0.00	\$2,140,456.50
03/07/23	\$2,140,456.50	\$0.00	\$0.00	\$2,140,456.50
03/08/23	\$2,140,456.50	\$40,235.64	\$0.00	\$2,180,692.14
03/09/23	\$2,180,692.14	\$0.00	\$0.00	\$2,180,692.14
03/10/23	\$2,180,692.14	\$0.00	\$0.00	\$2,180,692.14
03/11/23	\$2,180,692.14	\$0.00	\$0.00	\$2,180,692.14
03/12/23	\$2,180,692.14	\$0.00	\$0.00	\$2,180,692.14
03/13/23	\$2,180,692.14	\$0.00	\$0.00	\$2,180,692.14
03/14/23	\$2,180,692.14	\$0.00	\$0.00	\$2,180,692.14
03/15/23	\$2,180,692.14	\$0.00	\$0.00	\$2,180,692.14
03/16/23	\$2,180,692.14	\$0.00	\$0.00	\$2,180,692.14
03/17/23	\$2,180,692.14	\$0.00	\$0.00	\$2,180,692.14
03/18/23	\$2,180,692.14	\$0.00	\$0.00	\$2,180,692.14
03/19/23	\$2,180,692.14	\$0.00	\$0.00	\$2,180,692.14
03/20/23	\$2,180,692.14	\$0.00	\$0.00	\$2,180,692.14
03/21/23	\$2,180,692.14	\$0.00	\$0.00	\$2,180,692.14
03/22/23	\$2,180,692.14	\$0.00	\$0.00	\$2,180,692.14
03/23/23	\$2,180,692.14	\$0.00	\$0.00	\$2,180,692.14
03/24/23	\$2,180,692.14	\$0.00	\$0.00	\$2,180,692.14
03/25/23	\$2,180,692.14	\$0.00	\$0.00	\$2,180,692.14
03/26/23	\$2,180,692.14	\$0.00	\$0.00	\$2,180,692.14
03/27/23	\$2,180,692.14	\$0.00	\$0.00	\$2,180,692.14
03/28/23	\$2,180,692.14	\$0.00	\$0.00	\$2,180,692.14
03/29/23	\$2,180,692.14	\$0.00	\$0.00	\$2,180,692.14
03/30/23	\$2,180,692.14	\$0.00	\$0.00	\$2,180,692.14
03/31/23	\$2,180,692.14	\$0.00	\$0.00	\$2,180,692.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,170.21	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$36.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$62.55)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$4,070.77	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$2,171,606.67		



King County

King County Investment Pool  
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March 2023

064156250 - KENT SD 415 IMP FEE COV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$2,720,708.28	\$4,254.94	\$0.00	\$2,724,963.22
03/02/23	\$2,724,963.22	\$0.00	\$0.00	\$2,724,963.22
03/03/23	\$2,724,963.22	\$0.00	\$0.00	\$2,724,963.22
03/04/23	\$2,724,963.22	\$0.00	\$0.00	\$2,724,963.22
03/05/23	\$2,724,963.22	\$0.00	\$0.00	\$2,724,963.22
03/06/23	\$2,724,963.22	\$0.00	\$0.00	\$2,724,963.22
03/07/23	\$2,724,963.22	\$0.00	\$0.00	\$2,724,963.22
03/08/23	\$2,724,963.22	\$0.00	\$0.00	\$2,724,963.22
03/09/23	\$2,724,963.22	\$0.00	\$0.00	\$2,724,963.22
03/10/23	\$2,724,963.22	\$0.00	\$0.00	\$2,724,963.22
03/11/23	\$2,724,963.22	\$0.00	\$0.00	\$2,724,963.22
03/12/23	\$2,724,963.22	\$0.00	\$0.00	\$2,724,963.22
03/13/23	\$2,724,963.22	\$0.00	\$0.00	\$2,724,963.22
03/14/23	\$2,724,963.22	\$0.00	\$0.00	\$2,724,963.22
03/15/23	\$2,724,963.22	\$0.00	\$0.00	\$2,724,963.22
03/16/23	\$2,724,963.22	\$0.00	\$0.00	\$2,724,963.22
03/17/23	\$2,724,963.22	\$0.00	\$0.00	\$2,724,963.22
03/18/23	\$2,724,963.22	\$0.00	\$0.00	\$2,724,963.22
03/19/23	\$2,724,963.22	\$0.00	\$0.00	\$2,724,963.22
03/20/23	\$2,724,963.22	\$0.00	\$0.00	\$2,724,963.22
03/21/23	\$2,724,963.22	\$0.00	\$0.00	\$2,724,963.22
03/22/23	\$2,724,963.22	\$0.00	\$0.00	\$2,724,963.22
03/23/23	\$2,724,963.22	\$0.00	\$0.00	\$2,724,963.22
03/24/23	\$2,724,963.22	\$0.00	\$0.00	\$2,724,963.22
03/25/23	\$2,724,963.22	\$0.00	\$0.00	\$2,724,963.22
03/26/23	\$2,724,963.22	\$0.00	\$0.00	\$2,724,963.22
03/27/23	\$2,724,963.22	\$0.00	\$0.00	\$2,724,963.22
03/28/23	\$2,724,963.22	\$0.00	\$0.00	\$2,724,963.22
03/29/23	\$2,724,963.22	\$0.00	\$0.00	\$2,724,963.22
03/30/23	\$2,724,963.22	\$0.00	\$0.00	\$2,724,963.22
03/31/23	\$2,724,963.22	\$0.00	\$0.00	\$2,724,963.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,232.84	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$46.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$78.49)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$5,108.06	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$2,724,963.22		



King County

King County Investment Pool  
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March 2023

064156260 - KENT SD RENTON IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$253,484.15	\$395.66	\$0.00	\$253,879.81
03/02/23	\$253,879.81	\$0.00	\$0.00	\$253,879.81
03/03/23	\$253,879.81	\$0.00	\$0.00	\$253,879.81
03/04/23	\$253,879.81	\$0.00	\$0.00	\$253,879.81
03/05/23	\$253,879.81	\$0.00	\$0.00	\$253,879.81
03/06/23	\$253,879.81	\$0.00	\$0.00	\$253,879.81
03/07/23	\$253,879.81	\$0.00	\$0.00	\$253,879.81
03/08/23	\$253,879.81	\$0.00	\$0.00	\$253,879.81
03/09/23	\$253,879.81	\$0.00	\$0.00	\$253,879.81
03/10/23	\$253,879.81	\$0.00	\$0.00	\$253,879.81
03/11/23	\$253,879.81	\$0.00	\$0.00	\$253,879.81
03/12/23	\$253,879.81	\$0.00	\$0.00	\$253,879.81
03/13/23	\$253,879.81	\$0.00	\$0.00	\$253,879.81
03/14/23	\$253,879.81	\$0.00	\$0.00	\$253,879.81
03/15/23	\$253,879.81	\$0.00	\$0.00	\$253,879.81
03/16/23	\$253,879.81	\$0.00	\$0.00	\$253,879.81
03/17/23	\$253,879.81	\$0.00	\$0.00	\$253,879.81
03/18/23	\$253,879.81	\$0.00	\$0.00	\$253,879.81
03/19/23	\$253,879.81	\$0.00	\$0.00	\$253,879.81
03/20/23	\$253,879.81	\$0.00	\$0.00	\$253,879.81
03/21/23	\$253,879.81	\$0.00	\$0.00	\$253,879.81
03/22/23	\$253,879.81	\$0.00	\$0.00	\$253,879.81
03/23/23	\$253,879.81	\$0.00	\$0.00	\$253,879.81
03/24/23	\$253,879.81	\$0.00	\$0.00	\$253,879.81
03/25/23	\$253,879.81	\$0.00	\$0.00	\$253,879.81
03/26/23	\$253,879.81	\$0.00	\$0.00	\$253,879.81
03/27/23	\$253,879.81	\$0.00	\$0.00	\$253,879.81
03/28/23	\$253,879.81	\$0.00	\$0.00	\$253,879.81
03/29/23	\$253,879.81	\$0.00	\$0.00	\$253,879.81
03/30/23	\$253,879.81	\$0.00	\$0.00	\$253,879.81
03/31/23	\$253,879.81	\$0.00	\$0.00	\$253,879.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$487.53	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$4.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.31)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$475.91	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$253,879.81		



King County

King County Investment Pool  
Monthly Statement

March 2023

064156270 - KENT SD #415 AUBURN IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$173,727.29	\$271.16	\$0.00	\$173,998.45
03/02/23	\$173,998.45	\$0.00	\$0.00	\$173,998.45
03/03/23	\$173,998.45	\$0.00	\$0.00	\$173,998.45
03/04/23	\$173,998.45	\$0.00	\$0.00	\$173,998.45
03/05/23	\$173,998.45	\$0.00	\$0.00	\$173,998.45
03/06/23	\$173,998.45	\$0.00	\$0.00	\$173,998.45
03/07/23	\$173,998.45	\$0.00	\$0.00	\$173,998.45
03/08/23	\$173,998.45	\$0.00	\$0.00	\$173,998.45
03/09/23	\$173,998.45	\$0.00	\$0.00	\$173,998.45
03/10/23	\$173,998.45	\$0.00	\$0.00	\$173,998.45
03/11/23	\$173,998.45	\$0.00	\$0.00	\$173,998.45
03/12/23	\$173,998.45	\$0.00	\$0.00	\$173,998.45
03/13/23	\$173,998.45	\$0.00	\$0.00	\$173,998.45
03/14/23	\$173,998.45	\$0.00	\$0.00	\$173,998.45
03/15/23	\$173,998.45	\$0.00	\$0.00	\$173,998.45
03/16/23	\$173,998.45	\$0.00	\$0.00	\$173,998.45
03/17/23	\$173,998.45	\$0.00	\$0.00	\$173,998.45
03/18/23	\$173,998.45	\$0.00	\$0.00	\$173,998.45
03/19/23	\$173,998.45	\$0.00	\$0.00	\$173,998.45
03/20/23	\$173,998.45	\$0.00	\$0.00	\$173,998.45
03/21/23	\$173,998.45	\$0.00	\$0.00	\$173,998.45
03/22/23	\$173,998.45	\$0.00	\$0.00	\$173,998.45
03/23/23	\$173,998.45	\$0.00	\$0.00	\$173,998.45
03/24/23	\$173,998.45	\$0.00	\$0.00	\$173,998.45
03/25/23	\$173,998.45	\$0.00	\$0.00	\$173,998.45
03/26/23	\$173,998.45	\$0.00	\$0.00	\$173,998.45
03/27/23	\$173,998.45	\$0.00	\$0.00	\$173,998.45
03/28/23	\$173,998.45	\$0.00	\$0.00	\$173,998.45
03/29/23	\$173,998.45	\$0.00	\$0.00	\$173,998.45
03/30/23	\$173,998.45	\$0.00	\$0.00	\$173,998.45
03/31/23	\$173,998.45	\$0.00	\$0.00	\$173,998.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$334.14	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$2.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.01)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$326.17	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$173,998.45		



King County

King County Investment Pool  
Monthly Statement

March 2023

064156280 - KENT SD #415 BLACK DIAMOND IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$11,568.26	\$18.05	\$0.00	\$11,586.31
03/02/23	\$11,586.31	\$0.00	\$0.00	\$11,586.31
03/03/23	\$11,586.31	\$0.00	\$0.00	\$11,586.31
03/04/23	\$11,586.31	\$0.00	\$0.00	\$11,586.31
03/05/23	\$11,586.31	\$0.00	\$0.00	\$11,586.31
03/06/23	\$11,586.31	\$0.00	\$0.00	\$11,586.31
03/07/23	\$11,586.31	\$0.00	\$0.00	\$11,586.31
03/08/23	\$11,586.31	\$0.00	\$0.00	\$11,586.31
03/09/23	\$11,586.31	\$0.00	\$0.00	\$11,586.31
03/10/23	\$11,586.31	\$0.00	\$0.00	\$11,586.31
03/11/23	\$11,586.31	\$0.00	\$0.00	\$11,586.31
03/12/23	\$11,586.31	\$0.00	\$0.00	\$11,586.31
03/13/23	\$11,586.31	\$0.00	\$0.00	\$11,586.31
03/14/23	\$11,586.31	\$0.00	\$0.00	\$11,586.31
03/15/23	\$11,586.31	\$0.00	\$0.00	\$11,586.31
03/16/23	\$11,586.31	\$0.00	\$0.00	\$11,586.31
03/17/23	\$11,586.31	\$0.00	\$0.00	\$11,586.31
03/18/23	\$11,586.31	\$0.00	\$0.00	\$11,586.31
03/19/23	\$11,586.31	\$0.00	\$0.00	\$11,586.31
03/20/23	\$11,586.31	\$0.00	\$0.00	\$11,586.31
03/21/23	\$11,586.31	\$0.00	\$0.00	\$11,586.31
03/22/23	\$11,586.31	\$0.00	\$0.00	\$11,586.31
03/23/23	\$11,586.31	\$0.00	\$0.00	\$11,586.31
03/24/23	\$11,586.31	\$0.00	\$0.00	\$11,586.31
03/25/23	\$11,586.31	\$0.00	\$0.00	\$11,586.31
03/26/23	\$11,586.31	\$0.00	\$0.00	\$11,586.31
03/27/23	\$11,586.31	\$0.00	\$0.00	\$11,586.31
03/28/23	\$11,586.31	\$0.00	\$0.00	\$11,586.31
03/29/23	\$11,586.31	\$0.00	\$0.00	\$11,586.31
03/30/23	\$11,586.31	\$0.00	\$0.00	\$11,586.31
03/31/23	\$11,586.31	\$0.00	\$0.00	\$11,586.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$22.25	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.33)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$21.72	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$11,586.31		



King County

King County Investment Pool  
Monthly Statement

March 2023

064158400 - KENT SD #415 LT TAX GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$7,659.72	\$11.96	\$0.00	\$7,671.68
03/02/23	\$7,671.68	\$0.00	\$0.00	\$7,671.68
03/03/23	\$7,671.68	\$0.00	\$0.00	\$7,671.68
03/04/23	\$7,671.68	\$0.00	\$0.00	\$7,671.68
03/05/23	\$7,671.68	\$0.00	\$0.00	\$7,671.68
03/06/23	\$7,671.68	\$0.00	\$0.00	\$7,671.68
03/07/23	\$7,671.68	\$0.00	\$0.00	\$7,671.68
03/08/23	\$7,671.68	\$0.00	\$0.00	\$7,671.68
03/09/23	\$7,671.68	\$0.00	\$0.00	\$7,671.68
03/10/23	\$7,671.68	\$0.00	\$0.00	\$7,671.68
03/11/23	\$7,671.68	\$0.00	\$0.00	\$7,671.68
03/12/23	\$7,671.68	\$0.00	\$0.00	\$7,671.68
03/13/23	\$7,671.68	\$0.00	\$0.00	\$7,671.68
03/14/23	\$7,671.68	\$0.00	\$0.00	\$7,671.68
03/15/23	\$7,671.68	\$0.00	\$0.00	\$7,671.68
03/16/23	\$7,671.68	\$0.00	\$0.00	\$7,671.68
03/17/23	\$7,671.68	\$0.00	\$0.00	\$7,671.68
03/18/23	\$7,671.68	\$0.00	\$0.00	\$7,671.68
03/19/23	\$7,671.68	\$0.00	\$0.00	\$7,671.68
03/20/23	\$7,671.68	\$0.00	\$0.00	\$7,671.68
03/21/23	\$7,671.68	\$0.00	\$0.00	\$7,671.68
03/22/23	\$7,671.68	\$0.00	\$0.00	\$7,671.68
03/23/23	\$7,671.68	\$0.00	\$0.00	\$7,671.68
03/24/23	\$7,671.68	\$0.00	\$0.00	\$7,671.68
03/25/23	\$7,671.68	\$0.00	\$0.00	\$7,671.68
03/26/23	\$7,671.68	\$0.00	\$0.00	\$7,671.68
03/27/23	\$7,671.68	\$0.00	\$0.00	\$7,671.68
03/28/23	\$7,671.68	\$0.00	\$0.00	\$7,671.68
03/29/23	\$7,671.68	\$0.00	\$0.00	\$7,671.68
03/30/23	\$7,671.68	\$0.00	\$0.00	\$7,671.68
03/31/23	\$7,671.68	\$0.00	\$0.00	\$7,671.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14.73	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.22)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$14.38	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$7,671.68		





King County

King County Investment Pool  
Monthly Statement

March 2023

064158510 - KENT SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$4,677,010.11	\$6,824.71	\$0.00	\$4,683,834.82
03/02/23	\$4,683,834.82	\$0.00	\$0.00	\$4,683,834.82
03/03/23	\$4,683,834.82	\$81,999.23	\$0.00	\$4,765,834.05
03/04/23	\$4,765,834.05	\$0.00	\$0.00	\$4,765,834.05
03/05/23	\$4,765,834.05	\$0.00	\$0.00	\$4,765,834.05
03/06/23	\$4,765,834.05	\$49,283.12	\$0.00	\$4,815,117.17
03/07/23	\$4,815,117.17	\$33,451.19	\$0.00	\$4,848,568.36
03/08/23	\$4,848,568.36	\$149,479.93	\$270.80	\$4,997,777.49
03/09/23	\$4,997,777.49	\$52,122.57	\$0.00	\$5,049,900.06
03/10/23	\$5,049,900.06	\$47,904.82	\$0.00	\$5,097,804.88
03/11/23	\$5,097,804.88	\$0.00	\$0.00	\$5,097,804.88
03/12/23	\$5,097,804.88	\$0.00	\$0.00	\$5,097,804.88
03/13/23	\$5,097,804.88	\$21,983.12	\$0.00	\$5,119,788.00
03/14/23	\$5,119,788.00	\$144,281.41	\$0.00	\$5,264,069.41
03/15/23	\$5,264,069.41	\$170,803.91	\$3,022.39	\$5,431,850.93
03/16/23	\$5,431,850.93	\$85,793.35	\$1,930.10	\$5,515,714.18
03/17/23	\$5,515,714.18	\$101,072.36	\$0.00	\$5,616,786.54
03/18/23	\$5,616,786.54	\$0.00	\$0.00	\$5,616,786.54
03/19/23	\$5,616,786.54	\$0.00	\$0.00	\$5,616,786.54
03/20/23	\$5,616,786.54	\$149,678.17	\$0.00	\$5,766,464.71
03/21/23	\$5,766,464.71	\$39,489.42	\$12,851.14	\$5,793,102.99
03/22/23	\$5,793,102.99	\$227,859.51	\$2,367.18	\$6,018,595.32
03/23/23	\$6,018,595.32	\$15,292.25	\$0.00	\$6,033,887.57
03/24/23	\$6,033,887.57	\$73,559.38	\$0.00	\$6,107,446.95
03/25/23	\$6,107,446.95	\$0.00	\$0.00	\$6,107,446.95
03/26/23	\$6,107,446.95	\$0.00	\$0.00	\$6,107,446.95
03/27/23	\$6,107,446.95	\$34,740.32	\$0.00	\$6,142,187.27
03/28/23	\$6,142,187.27	\$142,063.59	\$0.00	\$6,284,250.86
03/29/23	\$6,284,250.86	\$82,332.24	\$0.00	\$6,366,583.10
03/30/23	\$6,366,583.10	\$59,283.79	\$0.00	\$6,425,866.89
03/31/23	\$6,425,866.89	\$126,919.03	\$400.26	\$6,552,385.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,565.40	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$93.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$158.48)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$10,313.46	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$5,501,851.51		



King County

King County Investment Pool  
Monthly Statement

March 2023

064158880 - KENT SD #415 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$45.57	\$0.07	\$0.00	\$45.64
03/02/23	\$45.64	\$0.00	\$0.00	\$45.64
03/03/23	\$45.64	\$0.00	\$0.00	\$45.64
03/04/23	\$45.64	\$0.00	\$0.00	\$45.64
03/05/23	\$45.64	\$0.00	\$0.00	\$45.64
03/06/23	\$45.64	\$0.00	\$0.00	\$45.64
03/07/23	\$45.64	\$0.00	\$0.00	\$45.64
03/08/23	\$45.64	\$0.00	\$0.00	\$45.64
03/09/23	\$45.64	\$0.00	\$0.00	\$45.64
03/10/23	\$45.64	\$0.00	\$0.00	\$45.64
03/11/23	\$45.64	\$0.00	\$0.00	\$45.64
03/12/23	\$45.64	\$0.00	\$0.00	\$45.64
03/13/23	\$45.64	\$0.00	\$0.00	\$45.64
03/14/23	\$45.64	\$0.00	\$0.00	\$45.64
03/15/23	\$45.64	\$0.00	\$0.00	\$45.64
03/16/23	\$45.64	\$0.00	\$0.00	\$45.64
03/17/23	\$45.64	\$0.00	\$0.00	\$45.64
03/18/23	\$45.64	\$0.00	\$0.00	\$45.64
03/19/23	\$45.64	\$0.00	\$0.00	\$45.64
03/20/23	\$45.64	\$0.00	\$0.00	\$45.64
03/21/23	\$45.64	\$0.00	\$0.00	\$45.64
03/22/23	\$45.64	\$0.00	\$0.00	\$45.64
03/23/23	\$45.64	\$0.00	\$0.00	\$45.64
03/24/23	\$45.64	\$0.00	\$0.00	\$45.64
03/25/23	\$45.64	\$0.00	\$0.00	\$45.64
03/26/23	\$45.64	\$0.00	\$0.00	\$45.64
03/27/23	\$45.64	\$0.00	\$0.00	\$45.64
03/28/23	\$45.64	\$0.00	\$0.00	\$45.64
03/29/23	\$45.64	\$0.00	\$0.00	\$45.64
03/30/23	\$45.64	\$0.00	\$0.00	\$45.64
03/31/23	\$45.64	\$0.00	\$0.00	\$45.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.09	<b>Gross Earnings Rate</b>	2.261040%
<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>	\$0.09	<b>Net Earnings Rate</b>	2.261040%
<b>Average Cash Balance</b>	\$45.64		



King County

King County Investment Pool  
Monthly Statement

March 2023

064170010 - NORTHSHORE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$29,800,621.21	\$254,112.06	\$28,018.54	\$30,026,714.73
03/02/23	\$30,026,714.73	\$33,706.92	\$537,728.50	\$29,522,693.15
03/03/23	\$29,522,693.15	\$125,027.78	\$3,804,239.16	\$25,843,481.77
03/04/23	\$25,843,481.77	\$0.00	\$0.00	\$25,843,481.77
03/05/23	\$25,843,481.77	\$0.00	\$0.00	\$25,843,481.77
03/06/23	\$25,843,481.77	\$112,332.73	\$3,939,814.52	\$22,015,999.98
03/07/23	\$22,015,999.98	\$264,060.79	\$213,551.03	\$22,066,509.74
03/08/23	\$22,066,509.74	\$344,319.11	\$344,334.91	\$22,066,493.94
03/09/23	\$22,066,493.94	\$148,069.95	\$253,094.58	\$21,961,469.31
03/10/23	\$21,961,469.31	\$259,750.05	\$1,786,807.43	\$20,434,411.93
03/11/23	\$20,434,411.93	\$0.00	\$0.00	\$20,434,411.93
03/12/23	\$20,434,411.93	\$0.00	\$0.00	\$20,434,411.93
03/13/23	\$20,434,411.93	\$118,930.99	\$484,311.86	\$20,069,031.06
03/14/23	\$20,069,031.06	\$171,016.66	\$80,659.33	\$20,159,388.39
03/15/23	\$20,159,388.39	\$257,539.21	\$518,230.70	\$19,898,696.90
03/16/23	\$19,898,696.90	\$69,207.75	\$305,738.49	\$19,662,166.16
03/17/23	\$19,662,166.16	\$113,784.46	\$577,788.32	\$19,198,162.30
03/18/23	\$19,198,162.30	\$0.00	\$0.00	\$19,198,162.30
03/19/23	\$19,198,162.30	\$0.00	\$0.00	\$19,198,162.30
03/20/23	\$19,198,162.30	\$153,636.44	\$485,868.19	\$18,865,930.55
03/21/23	\$18,865,930.55	\$128,467.68	\$22,234.17	\$18,972,164.06
03/22/23	\$18,972,164.06	\$459,488.64	\$38,479.77	\$19,393,172.93
03/23/23	\$19,393,172.93	\$35,989.73	\$34,908.25	\$19,394,254.41
03/24/23	\$19,394,254.41	\$107,924.33	\$70,920.43	\$19,431,258.31
03/25/23	\$19,431,258.31	\$0.00	\$0.00	\$19,431,258.31
03/26/23	\$19,431,258.31	\$0.00	\$0.00	\$19,431,258.31
03/27/23	\$19,431,258.31	\$246,165.04	\$175,515.07	\$19,501,908.28
03/28/23	\$19,501,908.28	\$255,966.99	\$260,005.01	\$19,497,870.26
03/29/23	\$19,497,870.26	\$155,586.45	\$164,182.61	\$19,489,274.10
03/30/23	\$19,489,274.10	\$134,743.96	\$175,047.85	\$19,448,970.21
03/31/23	\$19,448,970.21	\$27,131,059.62	\$21,981,281.33	\$24,598,748.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$40,967.16	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$362.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$614.51)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$39,990.28	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$21,333,335.47		



King County

King County Investment Pool  
Monthly Statement

March 2023

064171060 - NO SHOR SCH TRANSP VHL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$2,218,415.67	\$70,995.80	\$0.00	\$2,289,411.47
03/02/23	\$2,289,411.47	\$0.00	\$0.00	\$2,289,411.47
03/03/23	\$2,289,411.47	\$0.00	\$0.00	\$2,289,411.47
03/04/23	\$2,289,411.47	\$0.00	\$0.00	\$2,289,411.47
03/05/23	\$2,289,411.47	\$0.00	\$0.00	\$2,289,411.47
03/06/23	\$2,289,411.47	\$0.00	\$0.00	\$2,289,411.47
03/07/23	\$2,289,411.47	\$0.00	\$0.00	\$2,289,411.47
03/08/23	\$2,289,411.47	\$0.00	\$0.00	\$2,289,411.47
03/09/23	\$2,289,411.47	\$0.00	\$0.00	\$2,289,411.47
03/10/23	\$2,289,411.47	\$0.00	\$0.00	\$2,289,411.47
03/11/23	\$2,289,411.47	\$0.00	\$0.00	\$2,289,411.47
03/12/23	\$2,289,411.47	\$0.00	\$0.00	\$2,289,411.47
03/13/23	\$2,289,411.47	\$0.00	\$0.00	\$2,289,411.47
03/14/23	\$2,289,411.47	\$0.00	\$0.00	\$2,289,411.47
03/15/23	\$2,289,411.47	\$0.00	\$0.00	\$2,289,411.47
03/16/23	\$2,289,411.47	\$0.00	\$0.00	\$2,289,411.47
03/17/23	\$2,289,411.47	\$0.00	\$0.00	\$2,289,411.47
03/18/23	\$2,289,411.47	\$0.00	\$0.00	\$2,289,411.47
03/19/23	\$2,289,411.47	\$0.00	\$0.00	\$2,289,411.47
03/20/23	\$2,289,411.47	\$0.00	\$0.00	\$2,289,411.47
03/21/23	\$2,289,411.47	\$0.00	\$0.00	\$2,289,411.47
03/22/23	\$2,289,411.47	\$0.00	\$0.00	\$2,289,411.47
03/23/23	\$2,289,411.47	\$0.00	\$0.00	\$2,289,411.47
03/24/23	\$2,289,411.47	\$0.00	\$0.00	\$2,289,411.47
03/25/23	\$2,289,411.47	\$0.00	\$0.00	\$2,289,411.47
03/26/23	\$2,289,411.47	\$0.00	\$0.00	\$2,289,411.47
03/27/23	\$2,289,411.47	\$0.00	\$0.00	\$2,289,411.47
03/28/23	\$2,289,411.47	\$0.00	\$0.00	\$2,289,411.47
03/29/23	\$2,289,411.47	\$0.00	\$0.00	\$2,289,411.47
03/30/23	\$2,289,411.47	\$0.00	\$0.00	\$2,289,411.47
03/31/23	\$2,289,411.47	\$0.00	\$0.00	\$2,289,411.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,396.44	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$38.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$65.95)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$4,291.60	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$2,289,411.47		



King County

King County Investment Pool  
Monthly Statement

March 2023

064173010 - NO SHOR SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$35,352,095.22	\$895.50	\$24,801.71	\$35,328,189.01
03/02/23	\$35,328,189.01	\$0.00	\$38,362.53	\$35,289,826.48
03/03/23	\$35,289,826.48	\$26,862.07	\$876,883.02	\$34,439,805.53
03/04/23	\$34,439,805.53	\$0.00	\$0.00	\$34,439,805.53
03/05/23	\$34,439,805.53	\$0.00	\$0.00	\$34,439,805.53
03/06/23	\$34,439,805.53	\$12,998.95	\$14,503.21	\$34,438,301.27
03/07/23	\$34,438,301.27	\$14,750.15	\$146,883.77	\$34,306,167.65
03/08/23	\$34,306,167.65	\$54,803.25	\$0.00	\$34,360,970.90
03/09/23	\$34,360,970.90	\$16,711.80	\$0.00	\$34,377,682.70
03/10/23	\$34,377,682.70	\$70,191.59	\$0.00	\$34,447,874.29
03/11/23	\$34,447,874.29	\$0.00	\$0.00	\$34,447,874.29
03/12/23	\$34,447,874.29	\$0.00	\$0.00	\$34,447,874.29
03/13/23	\$34,447,874.29	\$10,134.99	\$8,002.02	\$34,450,007.26
03/14/23	\$34,450,007.26	\$25,291.61	\$0.00	\$34,475,298.87
03/15/23	\$34,475,298.87	\$40,607.24	\$14,805.49	\$34,501,100.62
03/16/23	\$34,501,100.62	\$5,889.69	\$144,571.41	\$34,362,418.90
03/17/23	\$34,362,418.90	\$14,312.81	\$58,793.06	\$34,317,938.65
03/18/23	\$34,317,938.65	\$0.00	\$0.00	\$34,317,938.65
03/19/23	\$34,317,938.65	\$0.00	\$0.00	\$34,317,938.65
03/20/23	\$34,317,938.65	\$18,907.54	\$58,352.87	\$34,278,493.32
03/21/23	\$34,278,493.32	\$18,398.55	\$270.00	\$34,296,621.87
03/22/23	\$34,296,621.87	\$42,118.57	\$1,804.71	\$34,336,935.73
03/23/23	\$34,336,935.73	\$5,088.86	\$0.00	\$34,342,024.59
03/24/23	\$34,342,024.59	\$20,199.26	\$0.00	\$34,362,223.85
03/25/23	\$34,362,223.85	\$0.00	\$0.00	\$34,362,223.85
03/26/23	\$34,362,223.85	\$0.00	\$0.00	\$34,362,223.85
03/27/23	\$34,362,223.85	\$10,579.47	\$46,303.51	\$34,326,499.81
03/28/23	\$34,326,499.81	\$43,438.91	\$31,332.51	\$34,338,606.21
03/29/23	\$34,338,606.21	\$17,674.44	\$76,038.84	\$34,280,241.81
03/30/23	\$34,280,241.81	\$11,201.50	\$60,028.10	\$34,231,415.21
03/31/23	\$34,231,415.21	\$1,166,238.91	\$812,477.68	\$34,585,176.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$66,134.47	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$584.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$992.02)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$64,557.46	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$34,439,016.31		



King County

King County Investment Pool  
Monthly Statement

March 2023

064173040 - NORTSHORE SD417 CAPPJ 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$99.80	\$0.16	\$0.00	\$99.96
03/02/23	\$99.96	\$0.00	\$0.00	\$99.96
03/03/23	\$99.96	\$0.00	\$0.00	\$99.96
03/04/23	\$99.96	\$0.00	\$0.00	\$99.96
03/05/23	\$99.96	\$0.00	\$0.00	\$99.96
03/06/23	\$99.96	\$0.00	\$0.00	\$99.96
03/07/23	\$99.96	\$0.00	\$0.00	\$99.96
03/08/23	\$99.96	\$0.00	\$0.00	\$99.96
03/09/23	\$99.96	\$0.00	\$0.00	\$99.96
03/10/23	\$99.96	\$0.00	\$0.00	\$99.96
03/11/23	\$99.96	\$0.00	\$0.00	\$99.96
03/12/23	\$99.96	\$0.00	\$0.00	\$99.96
03/13/23	\$99.96	\$0.00	\$0.00	\$99.96
03/14/23	\$99.96	\$0.00	\$0.00	\$99.96
03/15/23	\$99.96	\$0.00	\$0.00	\$99.96
03/16/23	\$99.96	\$0.00	\$0.00	\$99.96
03/17/23	\$99.96	\$0.00	\$0.00	\$99.96
03/18/23	\$99.96	\$0.00	\$0.00	\$99.96
03/19/23	\$99.96	\$0.00	\$0.00	\$99.96
03/20/23	\$99.96	\$0.00	\$0.00	\$99.96
03/21/23	\$99.96	\$0.00	\$0.00	\$99.96
03/22/23	\$99.96	\$0.00	\$0.00	\$99.96
03/23/23	\$99.96	\$0.00	\$0.00	\$99.96
03/24/23	\$99.96	\$0.00	\$0.00	\$99.96
03/25/23	\$99.96	\$0.00	\$0.00	\$99.96
03/26/23	\$99.96	\$0.00	\$0.00	\$99.96
03/27/23	\$99.96	\$0.00	\$0.00	\$99.96
03/28/23	\$99.96	\$0.00	\$0.00	\$99.96
03/29/23	\$99.96	\$0.00	\$0.00	\$99.96
03/30/23	\$99.96	\$0.00	\$0.00	\$99.96
03/31/23	\$99.96	\$0.00	\$0.00	\$99.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.19	<b>Gross Earnings Rate</b>	2.261040%
<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>	\$0.19	<b>Net Earnings Rate</b>	2.261040%
<b>Average Cash Balance</b>	\$99.96		



King County

King County Investment Pool  
Monthly Statement

March 2023

064173060 - NSHORE SD#417 FD 2007

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,251.20	\$233.76	\$0.00	\$1,484.96
03/02/23	\$1,484.96	\$0.00	\$0.00	\$1,484.96
03/03/23	\$1,484.96	\$0.00	\$0.00	\$1,484.96
03/04/23	\$1,484.96	\$0.00	\$0.00	\$1,484.96
03/05/23	\$1,484.96	\$0.00	\$0.00	\$1,484.96
03/06/23	\$1,484.96	\$0.00	\$0.00	\$1,484.96
03/07/23	\$1,484.96	\$0.00	\$0.00	\$1,484.96
03/08/23	\$1,484.96	\$0.00	\$0.00	\$1,484.96
03/09/23	\$1,484.96	\$0.00	\$0.00	\$1,484.96
03/10/23	\$1,484.96	\$0.00	\$0.00	\$1,484.96
03/11/23	\$1,484.96	\$0.00	\$0.00	\$1,484.96
03/12/23	\$1,484.96	\$0.00	\$0.00	\$1,484.96
03/13/23	\$1,484.96	\$0.00	\$0.00	\$1,484.96
03/14/23	\$1,484.96	\$0.00	\$0.00	\$1,484.96
03/15/23	\$1,484.96	\$0.00	\$0.00	\$1,484.96
03/16/23	\$1,484.96	\$0.00	\$0.00	\$1,484.96
03/17/23	\$1,484.96	\$0.00	\$0.00	\$1,484.96
03/18/23	\$1,484.96	\$0.00	\$0.00	\$1,484.96
03/19/23	\$1,484.96	\$0.00	\$0.00	\$1,484.96
03/20/23	\$1,484.96	\$0.00	\$0.00	\$1,484.96
03/21/23	\$1,484.96	\$0.00	\$0.00	\$1,484.96
03/22/23	\$1,484.96	\$0.00	\$0.00	\$1,484.96
03/23/23	\$1,484.96	\$0.00	\$0.00	\$1,484.96
03/24/23	\$1,484.96	\$0.00	\$0.00	\$1,484.96
03/25/23	\$1,484.96	\$0.00	\$0.00	\$1,484.96
03/26/23	\$1,484.96	\$0.00	\$0.00	\$1,484.96
03/27/23	\$1,484.96	\$0.00	\$0.00	\$1,484.96
03/28/23	\$1,484.96	\$0.00	\$0.00	\$1,484.96
03/29/23	\$1,484.96	\$0.00	\$0.00	\$1,484.96
03/30/23	\$1,484.96	\$0.00	\$0.00	\$1,484.96
03/31/23	\$1,484.96	\$0.00	\$0.00	\$1,484.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2.85	<b>Gross Earnings Rate</b>	2.261040%
<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>	0.033916%
<b>Net Earnings</b>	\$2.78	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,484.96		



King County

King County Investment Pool  
Monthly Statement

March 2023

064173070 - NSHORE SD417 CAPPJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$2,106.64	\$393.58	\$0.00	\$2,500.22
03/02/23	\$2,500.22	\$0.00	\$0.00	\$2,500.22
03/03/23	\$2,500.22	\$0.00	\$0.00	\$2,500.22
03/04/23	\$2,500.22	\$0.00	\$0.00	\$2,500.22
03/05/23	\$2,500.22	\$0.00	\$0.00	\$2,500.22
03/06/23	\$2,500.22	\$0.00	\$0.00	\$2,500.22
03/07/23	\$2,500.22	\$0.00	\$0.00	\$2,500.22
03/08/23	\$2,500.22	\$0.00	\$0.00	\$2,500.22
03/09/23	\$2,500.22	\$0.00	\$0.00	\$2,500.22
03/10/23	\$2,500.22	\$0.00	\$0.00	\$2,500.22
03/11/23	\$2,500.22	\$0.00	\$0.00	\$2,500.22
03/12/23	\$2,500.22	\$0.00	\$0.00	\$2,500.22
03/13/23	\$2,500.22	\$0.00	\$0.00	\$2,500.22
03/14/23	\$2,500.22	\$0.00	\$0.00	\$2,500.22
03/15/23	\$2,500.22	\$0.00	\$0.00	\$2,500.22
03/16/23	\$2,500.22	\$0.00	\$0.00	\$2,500.22
03/17/23	\$2,500.22	\$0.00	\$0.00	\$2,500.22
03/18/23	\$2,500.22	\$0.00	\$0.00	\$2,500.22
03/19/23	\$2,500.22	\$0.00	\$0.00	\$2,500.22
03/20/23	\$2,500.22	\$0.00	\$0.00	\$2,500.22
03/21/23	\$2,500.22	\$0.00	\$0.00	\$2,500.22
03/22/23	\$2,500.22	\$0.00	\$0.00	\$2,500.22
03/23/23	\$2,500.22	\$0.00	\$0.00	\$2,500.22
03/24/23	\$2,500.22	\$0.00	\$0.00	\$2,500.22
03/25/23	\$2,500.22	\$0.00	\$0.00	\$2,500.22
03/26/23	\$2,500.22	\$0.00	\$0.00	\$2,500.22
03/27/23	\$2,500.22	\$0.00	\$0.00	\$2,500.22
03/28/23	\$2,500.22	\$0.00	\$0.00	\$2,500.22
03/29/23	\$2,500.22	\$0.00	\$0.00	\$2,500.22
03/30/23	\$2,500.22	\$0.00	\$0.00	\$2,500.22
03/31/23	\$2,500.22	\$0.00	\$0.00	\$2,500.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4.80	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.07)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$4.69	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$2,500.22		





King County

King County Investment Pool  
Monthly Statement

March 2023

064173120 - NORTHSHORE SD417 CAP PROJ 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$326.82	\$0.50	\$0.00	\$327.32
03/02/23	\$327.32	\$0.00	\$0.00	\$327.32
03/03/23	\$327.32	\$0.00	\$0.00	\$327.32
03/04/23	\$327.32	\$0.00	\$0.00	\$327.32
03/05/23	\$327.32	\$0.00	\$0.00	\$327.32
03/06/23	\$327.32	\$0.00	\$0.00	\$327.32
03/07/23	\$327.32	\$0.00	\$0.00	\$327.32
03/08/23	\$327.32	\$0.00	\$0.00	\$327.32
03/09/23	\$327.32	\$0.00	\$0.00	\$327.32
03/10/23	\$327.32	\$0.00	\$0.00	\$327.32
03/11/23	\$327.32	\$0.00	\$0.00	\$327.32
03/12/23	\$327.32	\$0.00	\$0.00	\$327.32
03/13/23	\$327.32	\$0.00	\$0.00	\$327.32
03/14/23	\$327.32	\$0.00	\$0.00	\$327.32
03/15/23	\$327.32	\$0.00	\$0.00	\$327.32
03/16/23	\$327.32	\$0.00	\$0.00	\$327.32
03/17/23	\$327.32	\$0.00	\$0.00	\$327.32
03/18/23	\$327.32	\$0.00	\$0.00	\$327.32
03/19/23	\$327.32	\$0.00	\$0.00	\$327.32
03/20/23	\$327.32	\$0.00	\$0.00	\$327.32
03/21/23	\$327.32	\$0.00	\$0.00	\$327.32
03/22/23	\$327.32	\$0.00	\$0.00	\$327.32
03/23/23	\$327.32	\$0.00	\$0.00	\$327.32
03/24/23	\$327.32	\$0.00	\$0.00	\$327.32
03/25/23	\$327.32	\$0.00	\$0.00	\$327.32
03/26/23	\$327.32	\$0.00	\$0.00	\$327.32
03/27/23	\$327.32	\$0.00	\$0.00	\$327.32
03/28/23	\$327.32	\$0.00	\$0.00	\$327.32
03/29/23	\$327.32	\$0.00	\$0.00	\$327.32
03/30/23	\$327.32	\$0.00	\$0.00	\$327.32
03/31/23	\$327.32	\$0.00	\$0.00	\$327.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.63	<b>Gross Earnings Rate</b>	2.261040%
<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>	0.033916%
<b>Net Earnings</b>	\$0.61	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$327.32		



King County

King County Investment Pool  
Monthly Statement

March 2023

064173130 - NORTHSHORE SD417 CAP PROJ 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$45,651,778.92	\$73,769.68	\$0.00	\$45,725,548.60
03/02/23	\$45,725,548.60	\$0.00	\$0.00	\$45,725,548.60
03/03/23	\$45,725,548.60	\$0.00	\$0.00	\$45,725,548.60
03/04/23	\$45,725,548.60	\$0.00	\$0.00	\$45,725,548.60
03/05/23	\$45,725,548.60	\$0.00	\$0.00	\$45,725,548.60
03/06/23	\$45,725,548.60	\$0.00	\$0.00	\$45,725,548.60
03/07/23	\$45,725,548.60	\$0.00	\$0.00	\$45,725,548.60
03/08/23	\$45,725,548.60	\$0.00	\$0.00	\$45,725,548.60
03/09/23	\$45,725,548.60	\$0.00	\$0.00	\$45,725,548.60
03/10/23	\$45,725,548.60	\$0.00	\$0.00	\$45,725,548.60
03/11/23	\$45,725,548.60	\$0.00	\$0.00	\$45,725,548.60
03/12/23	\$45,725,548.60	\$0.00	\$0.00	\$45,725,548.60
03/13/23	\$45,725,548.60	\$0.00	\$0.00	\$45,725,548.60
03/14/23	\$45,725,548.60	\$0.00	\$0.00	\$45,725,548.60
03/15/23	\$45,725,548.60	\$0.00	\$0.00	\$45,725,548.60
03/16/23	\$45,725,548.60	\$0.00	\$0.00	\$45,725,548.60
03/17/23	\$45,725,548.60	\$0.00	\$0.00	\$45,725,548.60
03/18/23	\$45,725,548.60	\$0.00	\$0.00	\$45,725,548.60
03/19/23	\$45,725,548.60	\$0.00	\$0.00	\$45,725,548.60
03/20/23	\$45,725,548.60	\$0.00	\$0.00	\$45,725,548.60
03/21/23	\$45,725,548.60	\$0.00	\$0.00	\$45,725,548.60
03/22/23	\$45,725,548.60	\$0.00	\$0.00	\$45,725,548.60
03/23/23	\$45,725,548.60	\$0.00	\$0.00	\$45,725,548.60
03/24/23	\$45,725,548.60	\$0.00	\$0.00	\$45,725,548.60
03/25/23	\$45,725,548.60	\$0.00	\$0.00	\$45,725,548.60
03/26/23	\$45,725,548.60	\$0.00	\$0.00	\$45,725,548.60
03/27/23	\$45,725,548.60	\$0.00	\$0.00	\$45,725,548.60
03/28/23	\$45,725,548.60	\$0.00	\$0.00	\$45,725,548.60
03/29/23	\$45,725,548.60	\$0.00	\$0.00	\$45,725,548.60
03/30/23	\$45,725,548.60	\$0.00	\$0.00	\$45,725,548.60
03/31/23	\$45,725,548.60	\$0.00	\$1,087,100.35	\$44,638,448.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$87,741.05	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$776.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,316.12)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$85,648.82	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$45,690,480.85		



King County

King County Investment Pool  
Monthly Statement

March 2023

064173140 - NORTHSHORE SD417 CAP PROJ 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$151,044,563.98	\$235,837.43	\$0.00	\$151,280,401.41
03/02/23	\$151,280,401.41	\$0.00	\$0.00	\$151,280,401.41
03/03/23	\$151,280,401.41	\$0.00	\$0.00	\$151,280,401.41
03/04/23	\$151,280,401.41	\$0.00	\$0.00	\$151,280,401.41
03/05/23	\$151,280,401.41	\$0.00	\$0.00	\$151,280,401.41
03/06/23	\$151,280,401.41	\$0.00	\$0.00	\$151,280,401.41
03/07/23	\$151,280,401.41	\$0.00	\$0.00	\$151,280,401.41
03/08/23	\$151,280,401.41	\$0.00	\$0.00	\$151,280,401.41
03/09/23	\$151,280,401.41	\$0.00	\$0.00	\$151,280,401.41
03/10/23	\$151,280,401.41	\$0.00	\$0.00	\$151,280,401.41
03/11/23	\$151,280,401.41	\$0.00	\$0.00	\$151,280,401.41
03/12/23	\$151,280,401.41	\$0.00	\$0.00	\$151,280,401.41
03/13/23	\$151,280,401.41	\$0.00	\$0.00	\$151,280,401.41
03/14/23	\$151,280,401.41	\$0.00	\$0.00	\$151,280,401.41
03/15/23	\$151,280,401.41	\$0.00	\$0.00	\$151,280,401.41
03/16/23	\$151,280,401.41	\$0.00	\$0.00	\$151,280,401.41
03/17/23	\$151,280,401.41	\$0.00	\$0.00	\$151,280,401.41
03/18/23	\$151,280,401.41	\$0.00	\$0.00	\$151,280,401.41
03/19/23	\$151,280,401.41	\$0.00	\$0.00	\$151,280,401.41
03/20/23	\$151,280,401.41	\$0.00	\$0.00	\$151,280,401.41
03/21/23	\$151,280,401.41	\$0.00	\$0.00	\$151,280,401.41
03/22/23	\$151,280,401.41	\$0.00	\$0.00	\$151,280,401.41
03/23/23	\$151,280,401.41	\$0.00	\$0.00	\$151,280,401.41
03/24/23	\$151,280,401.41	\$0.00	\$0.00	\$151,280,401.41
03/25/23	\$151,280,401.41	\$0.00	\$0.00	\$151,280,401.41
03/26/23	\$151,280,401.41	\$0.00	\$0.00	\$151,280,401.41
03/27/23	\$151,280,401.41	\$0.00	\$0.00	\$151,280,401.41
03/28/23	\$151,280,401.41	\$0.00	\$0.00	\$151,280,401.41
03/29/23	\$151,280,401.41	\$0.00	\$0.00	\$151,280,401.41
03/30/23	\$151,280,401.41	\$0.00	\$0.00	\$151,280,401.41
03/31/23	\$151,280,401.41	\$0.00	\$7,595.94	\$151,272,805.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$290,508.66	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$2,569.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4,357.63)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$283,581.34	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$151,280,156.38		



King County

King County Investment Pool  
Monthly Statement

March 2023

064176090 - NO SHOR SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$3,449,870.19	\$5,170.60	\$105,049.70	\$3,349,991.09
03/02/23	\$3,349,991.09	\$0.00	\$544.91	\$3,349,446.18
03/03/23	\$3,349,446.18	\$0.00	\$9,140.22	\$3,340,305.96
03/04/23	\$3,340,305.96	\$0.00	\$0.00	\$3,340,305.96
03/05/23	\$3,340,305.96	\$0.00	\$0.00	\$3,340,305.96
03/06/23	\$3,340,305.96	\$0.00	\$13,972.52	\$3,326,333.44
03/07/23	\$3,326,333.44	\$0.00	\$515.00	\$3,325,818.44
03/08/23	\$3,325,818.44	\$0.00	\$0.00	\$3,325,818.44
03/09/23	\$3,325,818.44	\$0.00	\$5,797.41	\$3,320,021.03
03/10/23	\$3,320,021.03	\$0.00	\$7,454.19	\$3,312,566.84
03/11/23	\$3,312,566.84	\$0.00	\$0.00	\$3,312,566.84
03/12/23	\$3,312,566.84	\$0.00	\$0.00	\$3,312,566.84
03/13/23	\$3,312,566.84	\$0.00	\$9,815.79	\$3,302,751.05
03/14/23	\$3,302,751.05	\$0.00	\$400.00	\$3,302,351.05
03/15/23	\$3,302,351.05	\$0.00	\$550.00	\$3,301,801.05
03/16/23	\$3,301,801.05	\$0.00	\$34.91	\$3,301,766.14
03/17/23	\$3,301,766.14	\$0.00	\$4,156.60	\$3,297,609.54
03/18/23	\$3,297,609.54	\$0.00	\$0.00	\$3,297,609.54
03/19/23	\$3,297,609.54	\$0.00	\$0.00	\$3,297,609.54
03/20/23	\$3,297,609.54	\$0.00	\$41,235.88	\$3,256,373.66
03/21/23	\$3,256,373.66	\$0.00	\$20,311.84	\$3,236,061.82
03/22/23	\$3,236,061.82	\$0.00	\$0.00	\$3,236,061.82
03/23/23	\$3,236,061.82	\$0.00	\$7,281.49	\$3,228,780.33
03/24/23	\$3,228,780.33	\$0.00	\$706.50	\$3,228,073.83
03/25/23	\$3,228,073.83	\$0.00	\$0.00	\$3,228,073.83
03/26/23	\$3,228,073.83	\$0.00	\$0.00	\$3,228,073.83
03/27/23	\$3,228,073.83	\$0.00	\$2,087.51	\$3,225,986.32
03/28/23	\$3,225,986.32	\$0.00	\$6,041.27	\$3,219,945.05
03/29/23	\$3,219,945.05	\$0.00	\$517.08	\$3,219,427.97
03/30/23	\$3,219,427.97	\$0.00	\$10,878.98	\$3,208,548.99
03/31/23	\$3,208,548.99	\$125,437.09	\$215.00	\$3,333,771.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,312.75	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$55.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$94.69)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$6,162.22	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$3,287,313.66		



King County

King County Investment Pool  
Monthly Statement

March 2023

064176240 - NORTSHORE SD417 IMP FEE SNOHOMISH CO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$3,270,971.83	\$5,049.47	\$0.00	\$3,276,021.30
03/02/23	\$3,276,021.30	\$0.00	\$0.00	\$3,276,021.30
03/03/23	\$3,276,021.30	\$0.00	\$0.00	\$3,276,021.30
03/04/23	\$3,276,021.30	\$0.00	\$0.00	\$3,276,021.30
03/05/23	\$3,276,021.30	\$0.00	\$0.00	\$3,276,021.30
03/06/23	\$3,276,021.30	\$0.00	\$0.00	\$3,276,021.30
03/07/23	\$3,276,021.30	\$0.00	\$0.00	\$3,276,021.30
03/08/23	\$3,276,021.30	\$0.00	\$0.00	\$3,276,021.30
03/09/23	\$3,276,021.30	\$0.00	\$0.00	\$3,276,021.30
03/10/23	\$3,276,021.30	\$95,964.00	\$0.00	\$3,371,985.30
03/11/23	\$3,371,985.30	\$0.00	\$0.00	\$3,371,985.30
03/12/23	\$3,371,985.30	\$0.00	\$0.00	\$3,371,985.30
03/13/23	\$3,371,985.30	\$0.00	\$0.00	\$3,371,985.30
03/14/23	\$3,371,985.30	\$0.00	\$0.00	\$3,371,985.30
03/15/23	\$3,371,985.30	\$0.00	\$0.00	\$3,371,985.30
03/16/23	\$3,371,985.30	\$0.00	\$0.00	\$3,371,985.30
03/17/23	\$3,371,985.30	\$0.00	\$0.00	\$3,371,985.30
03/18/23	\$3,371,985.30	\$0.00	\$0.00	\$3,371,985.30
03/19/23	\$3,371,985.30	\$0.00	\$0.00	\$3,371,985.30
03/20/23	\$3,371,985.30	\$0.00	\$0.00	\$3,371,985.30
03/21/23	\$3,371,985.30	\$0.00	\$0.00	\$3,371,985.30
03/22/23	\$3,371,985.30	\$0.00	\$0.00	\$3,371,985.30
03/23/23	\$3,371,985.30	\$0.00	\$0.00	\$3,371,985.30
03/24/23	\$3,371,985.30	\$0.00	\$0.00	\$3,371,985.30
03/25/23	\$3,371,985.30	\$0.00	\$0.00	\$3,371,985.30
03/26/23	\$3,371,985.30	\$0.00	\$0.00	\$3,371,985.30
03/27/23	\$3,371,985.30	\$0.00	\$0.00	\$3,371,985.30
03/28/23	\$3,371,985.30	\$0.00	\$0.00	\$3,371,985.30
03/29/23	\$3,371,985.30	\$0.00	\$0.00	\$3,371,985.30
03/30/23	\$3,371,985.30	\$0.00	\$0.00	\$3,371,985.30
03/31/23	\$3,371,985.30	\$0.00	\$31,157.82	\$3,340,827.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,419.91	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$56.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$96.30)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$6,266.82	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$3,343,119.69		



King County

King County Investment Pool  
Monthly Statement

March 2023

064176241 - NORTSHORE SD417 IMP FEE BOTHELL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$5,327,871.76	\$8,316.04	\$0.00	\$5,336,187.80
03/02/23	\$5,336,187.80	\$0.00	\$0.00	\$5,336,187.80
03/03/23	\$5,336,187.80	\$0.00	\$0.00	\$5,336,187.80
03/04/23	\$5,336,187.80	\$0.00	\$0.00	\$5,336,187.80
03/05/23	\$5,336,187.80	\$0.00	\$0.00	\$5,336,187.80
03/06/23	\$5,336,187.80	\$0.00	\$0.00	\$5,336,187.80
03/07/23	\$5,336,187.80	\$0.00	\$0.00	\$5,336,187.80
03/08/23	\$5,336,187.80	\$0.00	\$0.00	\$5,336,187.80
03/09/23	\$5,336,187.80	\$0.00	\$0.00	\$5,336,187.80
03/10/23	\$5,336,187.80	\$0.00	\$0.00	\$5,336,187.80
03/11/23	\$5,336,187.80	\$0.00	\$0.00	\$5,336,187.80
03/12/23	\$5,336,187.80	\$0.00	\$0.00	\$5,336,187.80
03/13/23	\$5,336,187.80	\$0.00	\$0.00	\$5,336,187.80
03/14/23	\$5,336,187.80	\$0.00	\$0.00	\$5,336,187.80
03/15/23	\$5,336,187.80	\$0.00	\$0.00	\$5,336,187.80
03/16/23	\$5,336,187.80	\$0.00	\$0.00	\$5,336,187.80
03/17/23	\$5,336,187.80	\$0.00	\$0.00	\$5,336,187.80
03/18/23	\$5,336,187.80	\$0.00	\$0.00	\$5,336,187.80
03/19/23	\$5,336,187.80	\$0.00	\$0.00	\$5,336,187.80
03/20/23	\$5,336,187.80	\$0.00	\$0.00	\$5,336,187.80
03/21/23	\$5,336,187.80	\$0.00	\$0.00	\$5,336,187.80
03/22/23	\$5,336,187.80	\$0.00	\$0.00	\$5,336,187.80
03/23/23	\$5,336,187.80	\$0.00	\$0.00	\$5,336,187.80
03/24/23	\$5,336,187.80	\$0.00	\$0.00	\$5,336,187.80
03/25/23	\$5,336,187.80	\$0.00	\$0.00	\$5,336,187.80
03/26/23	\$5,336,187.80	\$0.00	\$0.00	\$5,336,187.80
03/27/23	\$5,336,187.80	\$0.00	\$0.00	\$5,336,187.80
03/28/23	\$5,336,187.80	\$0.00	\$0.00	\$5,336,187.80
03/29/23	\$5,336,187.80	\$0.00	\$0.00	\$5,336,187.80
03/30/23	\$5,336,187.80	\$0.00	\$0.00	\$5,336,187.80
03/31/23	\$5,336,187.80	\$186,355.00	\$11,410.00	\$5,511,132.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,258.11	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$90.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$153.87)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$10,013.50	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$5,341,831.19		



King County

King County Investment Pool  
Monthly Statement

March 2023

064176242 - NORTSHORE SD417 IMP FEE KENMORE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$785,205.59	\$1,225.59	\$0.00	\$786,431.18
03/02/23	\$786,431.18	\$0.00	\$0.00	\$786,431.18
03/03/23	\$786,431.18	\$0.00	\$0.00	\$786,431.18
03/04/23	\$786,431.18	\$0.00	\$0.00	\$786,431.18
03/05/23	\$786,431.18	\$0.00	\$0.00	\$786,431.18
03/06/23	\$786,431.18	\$0.00	\$0.00	\$786,431.18
03/07/23	\$786,431.18	\$0.00	\$0.00	\$786,431.18
03/08/23	\$786,431.18	\$0.00	\$0.00	\$786,431.18
03/09/23	\$786,431.18	\$0.00	\$0.00	\$786,431.18
03/10/23	\$786,431.18	\$0.00	\$0.00	\$786,431.18
03/11/23	\$786,431.18	\$0.00	\$0.00	\$786,431.18
03/12/23	\$786,431.18	\$0.00	\$0.00	\$786,431.18
03/13/23	\$786,431.18	\$0.00	\$0.00	\$786,431.18
03/14/23	\$786,431.18	\$0.00	\$0.00	\$786,431.18
03/15/23	\$786,431.18	\$0.00	\$0.00	\$786,431.18
03/16/23	\$786,431.18	\$0.00	\$0.00	\$786,431.18
03/17/23	\$786,431.18	\$0.00	\$0.00	\$786,431.18
03/18/23	\$786,431.18	\$0.00	\$0.00	\$786,431.18
03/19/23	\$786,431.18	\$0.00	\$0.00	\$786,431.18
03/20/23	\$786,431.18	\$0.00	\$0.00	\$786,431.18
03/21/23	\$786,431.18	\$0.00	\$0.00	\$786,431.18
03/22/23	\$786,431.18	\$0.00	\$0.00	\$786,431.18
03/23/23	\$786,431.18	\$0.00	\$0.00	\$786,431.18
03/24/23	\$786,431.18	\$0.00	\$0.00	\$786,431.18
03/25/23	\$786,431.18	\$0.00	\$0.00	\$786,431.18
03/26/23	\$786,431.18	\$0.00	\$0.00	\$786,431.18
03/27/23	\$786,431.18	\$0.00	\$0.00	\$786,431.18
03/28/23	\$786,431.18	\$0.00	\$0.00	\$786,431.18
03/29/23	\$786,431.18	\$0.00	\$0.00	\$786,431.18
03/30/23	\$786,431.18	\$0.00	\$0.00	\$786,431.18
03/31/23	\$786,431.18	\$0.00	\$0.00	\$786,431.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,510.21	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$13.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$22.65)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,474.20	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$786,431.18		



King County

King County Investment Pool  
Monthly Statement

March 2023

064176243 - NORTSHORE SD417 IMP FEE WOODINVILLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$931,247.12	\$1,453.54	\$0.00	\$932,700.66
03/02/23	\$932,700.66	\$0.00	\$0.00	\$932,700.66
03/03/23	\$932,700.66	\$0.00	\$0.00	\$932,700.66
03/04/23	\$932,700.66	\$0.00	\$0.00	\$932,700.66
03/05/23	\$932,700.66	\$0.00	\$0.00	\$932,700.66
03/06/23	\$932,700.66	\$0.00	\$0.00	\$932,700.66
03/07/23	\$932,700.66	\$0.00	\$0.00	\$932,700.66
03/08/23	\$932,700.66	\$0.00	\$0.00	\$932,700.66
03/09/23	\$932,700.66	\$0.00	\$0.00	\$932,700.66
03/10/23	\$932,700.66	\$0.00	\$0.00	\$932,700.66
03/11/23	\$932,700.66	\$0.00	\$0.00	\$932,700.66
03/12/23	\$932,700.66	\$0.00	\$0.00	\$932,700.66
03/13/23	\$932,700.66	\$0.00	\$0.00	\$932,700.66
03/14/23	\$932,700.66	\$0.00	\$0.00	\$932,700.66
03/15/23	\$932,700.66	\$0.00	\$0.00	\$932,700.66
03/16/23	\$932,700.66	\$0.00	\$0.00	\$932,700.66
03/17/23	\$932,700.66	\$0.00	\$0.00	\$932,700.66
03/18/23	\$932,700.66	\$0.00	\$0.00	\$932,700.66
03/19/23	\$932,700.66	\$0.00	\$0.00	\$932,700.66
03/20/23	\$932,700.66	\$0.00	\$0.00	\$932,700.66
03/21/23	\$932,700.66	\$0.00	\$0.00	\$932,700.66
03/22/23	\$932,700.66	\$0.00	\$0.00	\$932,700.66
03/23/23	\$932,700.66	\$0.00	\$0.00	\$932,700.66
03/24/23	\$932,700.66	\$0.00	\$0.00	\$932,700.66
03/25/23	\$932,700.66	\$0.00	\$0.00	\$932,700.66
03/26/23	\$932,700.66	\$0.00	\$0.00	\$932,700.66
03/27/23	\$932,700.66	\$0.00	\$0.00	\$932,700.66
03/28/23	\$932,700.66	\$0.00	\$0.00	\$932,700.66
03/29/23	\$932,700.66	\$0.00	\$0.00	\$932,700.66
03/30/23	\$932,700.66	\$0.00	\$0.00	\$932,700.66
03/31/23	\$932,700.66	\$18,891.00	\$0.00	\$951,591.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,792.27	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$15.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$26.88)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,749.54	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$933,310.05		





King County

King County Investment Pool  
Monthly Statement

March 2023

064178510 - NO SHOR SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$5,951,643.58	\$8,660.15	\$67,500.00	\$5,892,803.73
03/02/23	\$5,892,803.73	\$0.00	\$0.00	\$5,892,803.73
03/03/23	\$5,892,803.73	\$85,782.20	\$0.00	\$5,978,585.93
03/04/23	\$5,978,585.93	\$0.00	\$0.00	\$5,978,585.93
03/05/23	\$5,978,585.93	\$0.00	\$0.00	\$5,978,585.93
03/06/23	\$5,978,585.93	\$41,452.95	\$0.00	\$6,020,038.88
03/07/23	\$6,020,038.88	\$46,814.55	\$0.00	\$6,066,853.43
03/08/23	\$6,066,853.43	\$172,667.58	\$0.00	\$6,239,521.01
03/09/23	\$6,239,521.01	\$53,215.92	\$0.00	\$6,292,736.93
03/10/23	\$6,292,736.93	\$222,979.04	\$0.00	\$6,515,715.97
03/11/23	\$6,515,715.97	\$0.00	\$0.00	\$6,515,715.97
03/12/23	\$6,515,715.97	\$0.00	\$0.00	\$6,515,715.97
03/13/23	\$6,515,715.97	\$31,880.03	\$1,340.10	\$6,546,255.90
03/14/23	\$6,546,255.90	\$80,468.50	\$0.00	\$6,626,724.40
03/15/23	\$6,626,724.40	\$128,900.92	\$4,333.42	\$6,751,291.90
03/16/23	\$6,751,291.90	\$18,852.56	\$2,276.18	\$6,767,868.28
03/17/23	\$6,767,868.28	\$45,339.50	\$1,032.81	\$6,812,174.97
03/18/23	\$6,812,174.97	\$0.00	\$0.00	\$6,812,174.97
03/19/23	\$6,812,174.97	\$0.00	\$0.00	\$6,812,174.97
03/20/23	\$6,812,174.97	\$59,815.35	\$0.00	\$6,871,990.32
03/21/23	\$6,871,990.32	\$57,960.08	\$0.00	\$6,929,950.40
03/22/23	\$6,929,950.40	\$133,055.01	\$7,114.49	\$7,055,890.92
03/23/23	\$7,055,890.92	\$16,043.88	\$0.00	\$7,071,934.80
03/24/23	\$7,071,934.80	\$63,718.42	\$0.00	\$7,135,653.22
03/25/23	\$7,135,653.22	\$0.00	\$0.00	\$7,135,653.22
03/26/23	\$7,135,653.22	\$0.00	\$0.00	\$7,135,653.22
03/27/23	\$7,135,653.22	\$33,800.42	\$0.00	\$7,169,453.64
03/28/23	\$7,169,453.64	\$139,145.32	\$0.00	\$7,308,598.96
03/29/23	\$7,308,598.96	\$56,116.61	\$0.00	\$7,364,715.57
03/30/23	\$7,364,715.57	\$35,826.83	\$0.00	\$7,400,542.40
03/31/23	\$7,400,542.40	\$91,937.56	\$0.00	\$7,492,479.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,828.39	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$113.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$192.43)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$12,522.49	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$6,680,285.34		



King County

King County Investment Pool  
Monthly Statement

March 2023

082010010 - DRAINAGE 1 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$2,420,930.28	\$3,805.11	\$0.00	\$2,424,735.39
03/02/23	\$2,424,735.39	\$0.00	\$58,667.83	\$2,366,067.56
03/03/23	\$2,366,067.56	\$1,564.88	\$0.00	\$2,367,632.44
03/04/23	\$2,367,632.44	\$0.00	\$0.00	\$2,367,632.44
03/05/23	\$2,367,632.44	\$0.00	\$0.00	\$2,367,632.44
03/06/23	\$2,367,632.44	\$234.63	\$0.00	\$2,367,867.07
03/07/23	\$2,367,867.07	\$112.87	\$0.00	\$2,367,979.94
03/08/23	\$2,367,979.94	\$367.72	\$0.00	\$2,368,347.66
03/09/23	\$2,368,347.66	\$411.06	\$0.00	\$2,368,758.72
03/10/23	\$2,368,758.72	\$233.54	\$0.00	\$2,368,992.26
03/11/23	\$2,368,992.26	\$0.00	\$0.00	\$2,368,992.26
03/12/23	\$2,368,992.26	\$0.00	\$0.00	\$2,368,992.26
03/13/23	\$2,368,992.26	\$58.73	\$0.00	\$2,369,050.99
03/14/23	\$2,369,050.99	\$2,281.92	\$0.00	\$2,371,332.91
03/15/23	\$2,371,332.91	\$1,142.97	\$0.00	\$2,372,475.88
03/16/23	\$2,372,475.88	\$9,151.25	\$0.00	\$2,381,627.13
03/17/23	\$2,381,627.13	\$317.29	\$0.00	\$2,381,944.42
03/18/23	\$2,381,944.42	\$0.00	\$0.00	\$2,381,944.42
03/19/23	\$2,381,944.42	\$0.00	\$0.00	\$2,381,944.42
03/20/23	\$2,381,944.42	\$3,583.04	\$0.00	\$2,385,527.46
03/21/23	\$2,385,527.46	\$459.96	\$0.00	\$2,385,987.42
03/22/23	\$2,385,987.42	\$5,837.70	\$0.00	\$2,391,825.12
03/23/23	\$2,391,825.12	\$17.51	\$0.00	\$2,391,842.63
03/24/23	\$2,391,842.63	\$1,142.61	\$0.00	\$2,392,985.24
03/25/23	\$2,392,985.24	\$0.00	\$0.00	\$2,392,985.24
03/26/23	\$2,392,985.24	\$0.00	\$0.00	\$2,392,985.24
03/27/23	\$2,392,985.24	\$357.91	\$0.00	\$2,393,343.15
03/28/23	\$2,393,343.15	\$1,056.03	\$0.00	\$2,394,399.18
03/29/23	\$2,394,399.18	\$4,828.24	\$0.00	\$2,399,227.42
03/30/23	\$2,399,227.42	\$2,750.35	\$0.00	\$2,401,977.77
03/31/23	\$2,401,977.77	\$3,281.94	\$0.00	\$2,405,259.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,574.26	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$40.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$68.61)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$4,465.19	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$2,382,009.55		



King County

King County Investment Pool  
Monthly Statement

March 2023

082050010 - DRAINAGE 5 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$150,633.27	\$262.05	\$0.00	\$150,895.32
03/02/23	\$150,895.32	\$0.00	\$0.00	\$150,895.32
03/03/23	\$150,895.32	\$0.00	\$0.00	\$150,895.32
03/04/23	\$150,895.32	\$0.00	\$0.00	\$150,895.32
03/05/23	\$150,895.32	\$0.00	\$0.00	\$150,895.32
03/06/23	\$150,895.32	\$72.61	\$0.00	\$150,967.93
03/07/23	\$150,967.93	\$0.00	\$0.00	\$150,967.93
03/08/23	\$150,967.93	\$715.69	\$0.00	\$151,683.62
03/09/23	\$151,683.62	\$191.52	\$0.00	\$151,875.14
03/10/23	\$151,875.14	\$53.75	\$0.00	\$151,928.89
03/11/23	\$151,928.89	\$0.00	\$0.00	\$151,928.89
03/12/23	\$151,928.89	\$0.00	\$0.00	\$151,928.89
03/13/23	\$151,928.89	\$48.77	\$0.00	\$151,977.66
03/14/23	\$151,977.66	\$546.45	\$0.00	\$152,524.11
03/15/23	\$152,524.11	\$310.91	\$0.00	\$152,835.02
03/16/23	\$152,835.02	\$0.00	\$0.00	\$152,835.02
03/17/23	\$152,835.02	\$28.32	\$0.00	\$152,863.34
03/18/23	\$152,863.34	\$0.00	\$0.00	\$152,863.34
03/19/23	\$152,863.34	\$0.00	\$0.00	\$152,863.34
03/20/23	\$152,863.34	\$156.69	\$5,249.50	\$147,770.53
03/21/23	\$147,770.53	\$416.29	\$0.00	\$148,186.82
03/22/23	\$148,186.82	\$616.00	\$0.00	\$148,802.82
03/23/23	\$148,802.82	\$0.00	\$0.00	\$148,802.82
03/24/23	\$148,802.82	\$497.69	\$0.00	\$149,300.51
03/25/23	\$149,300.51	\$0.00	\$0.00	\$149,300.51
03/26/23	\$149,300.51	\$0.00	\$0.00	\$149,300.51
03/27/23	\$149,300.51	\$16.16	\$0.00	\$149,316.67
03/28/23	\$149,316.67	\$282.56	\$0.00	\$149,599.23
03/29/23	\$149,599.23	\$51.14	\$0.00	\$149,650.37
03/30/23	\$149,650.37	\$0.00	\$0.00	\$149,650.37
03/31/23	\$149,650.37	\$181.96	\$0.00	\$149,832.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$289.54	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$2.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.34)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$282.64	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$150,775.26		



King County

King County Investment Pool  
Monthly Statement

March 2023

090010010 - KC WATER DISTRICT 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$273,041.51	\$467.81	\$0.00	\$273,509.32
03/02/23	\$273,509.32	\$0.00	\$1,575.50	\$271,933.82
03/03/23	\$271,933.82	\$0.00	\$0.00	\$271,933.82
03/04/23	\$271,933.82	\$0.00	\$0.00	\$271,933.82
03/05/23	\$271,933.82	\$0.00	\$0.00	\$271,933.82
03/06/23	\$271,933.82	\$0.00	\$0.00	\$271,933.82
03/07/23	\$271,933.82	\$0.00	\$0.00	\$271,933.82
03/08/23	\$271,933.82	\$0.00	\$0.00	\$271,933.82
03/09/23	\$271,933.82	\$0.00	\$0.00	\$271,933.82
03/10/23	\$271,933.82	\$0.00	\$0.00	\$271,933.82
03/11/23	\$271,933.82	\$0.00	\$0.00	\$271,933.82
03/12/23	\$271,933.82	\$0.00	\$0.00	\$271,933.82
03/13/23	\$271,933.82	\$0.00	\$0.00	\$271,933.82
03/14/23	\$271,933.82	\$0.00	\$0.00	\$271,933.82
03/15/23	\$271,933.82	\$0.00	\$0.00	\$271,933.82
03/16/23	\$271,933.82	\$0.00	\$0.00	\$271,933.82
03/17/23	\$271,933.82	\$0.00	\$0.00	\$271,933.82
03/18/23	\$271,933.82	\$0.00	\$0.00	\$271,933.82
03/19/23	\$271,933.82	\$0.00	\$0.00	\$271,933.82
03/20/23	\$271,933.82	\$0.00	\$0.00	\$271,933.82
03/21/23	\$271,933.82	\$0.00	\$0.00	\$271,933.82
03/22/23	\$271,933.82	\$0.00	\$0.00	\$271,933.82
03/23/23	\$271,933.82	\$0.00	\$0.00	\$271,933.82
03/24/23	\$271,933.82	\$0.00	\$0.00	\$271,933.82
03/25/23	\$271,933.82	\$0.00	\$0.00	\$271,933.82
03/26/23	\$271,933.82	\$0.00	\$0.00	\$271,933.82
03/27/23	\$271,933.82	\$0.00	\$0.00	\$271,933.82
03/28/23	\$271,933.82	\$0.00	\$0.00	\$271,933.82
03/29/23	\$271,933.82	\$0.00	\$0.00	\$271,933.82
03/30/23	\$271,933.82	\$0.00	\$0.00	\$271,933.82
03/31/23	\$271,933.82	\$0.00	\$0.00	\$271,933.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$522.30	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$4.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.83)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$509.85	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$271,984.64		



King County

King County Investment Pool  
Monthly Statement

March 2023

090190010 - WATER 19 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$296,939.80	\$7,835.94	\$22,289.69	\$282,486.05
03/02/23	\$282,486.05	\$3,714.97	\$550.00	\$285,651.02
03/03/23	\$285,651.02	\$2,390.76	\$0.00	\$288,041.78
03/04/23	\$288,041.78	\$0.00	\$0.00	\$288,041.78
03/05/23	\$288,041.78	\$0.00	\$0.00	\$288,041.78
03/06/23	\$288,041.78	\$7,426.92	\$2,281.00	\$293,187.70
03/07/23	\$293,187.70	\$2,157.55	\$0.00	\$295,345.25
03/08/23	\$295,345.25	\$4,085.61	\$0.00	\$299,430.86
03/09/23	\$299,430.86	\$5,135.40	\$0.00	\$304,566.26
03/10/23	\$304,566.26	\$7,893.81	\$0.00	\$312,460.07
03/11/23	\$312,460.07	\$0.00	\$0.00	\$312,460.07
03/12/23	\$312,460.07	\$0.00	\$0.00	\$312,460.07
03/13/23	\$312,460.07	\$16,576.91	\$7,918.58	\$321,118.40
03/14/23	\$321,118.40	\$1,559.16	\$0.00	\$322,677.56
03/15/23	\$322,677.56	\$695.83	\$0.00	\$323,373.39
03/16/23	\$323,373.39	\$10,424.21	\$32,608.75	\$301,188.85
03/17/23	\$301,188.85	\$97.44	\$550.00	\$300,736.29
03/18/23	\$300,736.29	\$0.00	\$0.00	\$300,736.29
03/19/23	\$300,736.29	\$0.00	\$0.00	\$300,736.29
03/20/23	\$300,736.29	\$9,022.09	\$48,253.04	\$261,505.34
03/21/23	\$261,505.34	\$528.89	\$0.00	\$262,034.23
03/22/23	\$262,034.23	\$3,229.76	\$0.00	\$265,263.99
03/23/23	\$265,263.99	\$86.65	\$0.00	\$265,350.64
03/24/23	\$265,350.64	\$1,804.38	\$0.00	\$267,155.02
03/25/23	\$267,155.02	\$0.00	\$0.00	\$267,155.02
03/26/23	\$267,155.02	\$0.00	\$0.00	\$267,155.02
03/27/23	\$267,155.02	\$38,512.06	\$0.00	\$305,667.08
03/28/23	\$305,667.08	\$448.69	\$6,228.52	\$299,887.25
03/29/23	\$299,887.25	\$7,286.21	\$0.00	\$307,173.46
03/30/23	\$307,173.46	\$262.57	\$0.00	\$307,436.03
03/31/23	\$307,436.03	\$1,177.99	\$0.00	\$308,614.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$564.77	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$5.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.47)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$551.30	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$294,101.19		



King County

King County Investment Pool  
Monthly Statement

March 2023

090190040 - WATER 19 CAP IMPROVEMENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$540,358.66	\$847.21	\$0.00	\$541,205.87
03/02/23	\$541,205.87	\$0.00	\$0.00	\$541,205.87
03/03/23	\$541,205.87	\$0.00	\$0.00	\$541,205.87
03/04/23	\$541,205.87	\$0.00	\$0.00	\$541,205.87
03/05/23	\$541,205.87	\$0.00	\$0.00	\$541,205.87
03/06/23	\$541,205.87	\$0.00	\$0.00	\$541,205.87
03/07/23	\$541,205.87	\$0.00	\$0.00	\$541,205.87
03/08/23	\$541,205.87	\$0.00	\$0.00	\$541,205.87
03/09/23	\$541,205.87	\$0.00	\$0.00	\$541,205.87
03/10/23	\$541,205.87	\$0.00	\$0.00	\$541,205.87
03/11/23	\$541,205.87	\$0.00	\$0.00	\$541,205.87
03/12/23	\$541,205.87	\$0.00	\$0.00	\$541,205.87
03/13/23	\$541,205.87	\$0.00	\$0.00	\$541,205.87
03/14/23	\$541,205.87	\$0.00	\$0.00	\$541,205.87
03/15/23	\$541,205.87	\$0.00	\$0.00	\$541,205.87
03/16/23	\$541,205.87	\$0.00	\$0.00	\$541,205.87
03/17/23	\$541,205.87	\$0.00	\$0.00	\$541,205.87
03/18/23	\$541,205.87	\$0.00	\$0.00	\$541,205.87
03/19/23	\$541,205.87	\$0.00	\$0.00	\$541,205.87
03/20/23	\$541,205.87	\$0.00	\$1,308.22	\$539,897.65
03/21/23	\$539,897.65	\$0.00	\$0.00	\$539,897.65
03/22/23	\$539,897.65	\$0.00	\$0.00	\$539,897.65
03/23/23	\$539,897.65	\$0.00	\$0.00	\$539,897.65
03/24/23	\$539,897.65	\$0.00	\$0.00	\$539,897.65
03/25/23	\$539,897.65	\$0.00	\$0.00	\$539,897.65
03/26/23	\$539,897.65	\$0.00	\$0.00	\$539,897.65
03/27/23	\$539,897.65	\$0.00	\$0.00	\$539,897.65
03/28/23	\$539,897.65	\$0.00	\$0.00	\$539,897.65
03/29/23	\$539,897.65	\$0.00	\$0.00	\$539,897.65
03/30/23	\$539,897.65	\$0.00	\$0.00	\$539,897.65
03/31/23	\$539,897.65	\$0.00	\$0.00	\$539,897.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,038.32	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$9.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.57)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,013.57	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$540,699.46		



King County

King County Investment Pool  
Monthly Statement

March 2023

090191030 - ORCHARD PL PUBLIC WTR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$6,650.55	\$10.45	\$0.00	\$6,661.00
03/02/23	\$6,661.00	\$0.00	\$0.00	\$6,661.00
03/03/23	\$6,661.00	\$0.00	\$0.00	\$6,661.00
03/04/23	\$6,661.00	\$0.00	\$0.00	\$6,661.00
03/05/23	\$6,661.00	\$0.00	\$0.00	\$6,661.00
03/06/23	\$6,661.00	\$0.00	\$0.00	\$6,661.00
03/07/23	\$6,661.00	\$0.00	\$0.00	\$6,661.00
03/08/23	\$6,661.00	\$0.00	\$0.00	\$6,661.00
03/09/23	\$6,661.00	\$0.00	\$0.00	\$6,661.00
03/10/23	\$6,661.00	\$0.00	\$0.00	\$6,661.00
03/11/23	\$6,661.00	\$0.00	\$0.00	\$6,661.00
03/12/23	\$6,661.00	\$0.00	\$0.00	\$6,661.00
03/13/23	\$6,661.00	\$0.00	\$0.00	\$6,661.00
03/14/23	\$6,661.00	\$0.00	\$0.00	\$6,661.00
03/15/23	\$6,661.00	\$0.00	\$0.00	\$6,661.00
03/16/23	\$6,661.00	\$0.00	\$0.00	\$6,661.00
03/17/23	\$6,661.00	\$0.00	\$0.00	\$6,661.00
03/18/23	\$6,661.00	\$0.00	\$0.00	\$6,661.00
03/19/23	\$6,661.00	\$0.00	\$0.00	\$6,661.00
03/20/23	\$6,661.00	\$0.00	\$0.00	\$6,661.00
03/21/23	\$6,661.00	\$0.00	\$0.00	\$6,661.00
03/22/23	\$6,661.00	\$0.00	\$0.00	\$6,661.00
03/23/23	\$6,661.00	\$0.00	\$0.00	\$6,661.00
03/24/23	\$6,661.00	\$0.00	\$0.00	\$6,661.00
03/25/23	\$6,661.00	\$0.00	\$0.00	\$6,661.00
03/26/23	\$6,661.00	\$0.00	\$0.00	\$6,661.00
03/27/23	\$6,661.00	\$0.00	\$0.00	\$6,661.00
03/28/23	\$6,661.00	\$0.00	\$0.00	\$6,661.00
03/29/23	\$6,661.00	\$0.00	\$0.00	\$6,661.00
03/30/23	\$6,661.00	\$0.00	\$0.00	\$6,661.00
03/31/23	\$6,661.00	\$0.00	\$0.00	\$6,661.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12.79	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.19)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$12.49	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$6,661.00		



King County

King County Investment Pool  
Monthly Statement

March 2023

090191040 - MADRONA COVE WATER SYSTEM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$3,561.21	\$5.56	\$0.00	\$3,566.77
03/02/23	\$3,566.77	\$0.00	\$3,500.00	\$66.77
03/03/23	\$66.77	\$0.00	\$0.00	\$66.77
03/04/23	\$66.77	\$0.00	\$0.00	\$66.77
03/05/23	\$66.77	\$0.00	\$0.00	\$66.77
03/06/23	\$66.77	\$0.00	\$0.00	\$66.77
03/07/23	\$66.77	\$0.00	\$0.00	\$66.77
03/08/23	\$66.77	\$0.00	\$0.00	\$66.77
03/09/23	\$66.77	\$0.00	\$0.00	\$66.77
03/10/23	\$66.77	\$0.00	\$0.00	\$66.77
03/11/23	\$66.77	\$0.00	\$0.00	\$66.77
03/12/23	\$66.77	\$0.00	\$0.00	\$66.77
03/13/23	\$66.77	\$0.00	\$0.00	\$66.77
03/14/23	\$66.77	\$0.00	\$0.00	\$66.77
03/15/23	\$66.77	\$0.00	\$0.00	\$66.77
03/16/23	\$66.77	\$0.00	\$0.00	\$66.77
03/17/23	\$66.77	\$0.00	\$0.00	\$66.77
03/18/23	\$66.77	\$0.00	\$0.00	\$66.77
03/19/23	\$66.77	\$0.00	\$0.00	\$66.77
03/20/23	\$66.77	\$0.00	\$0.00	\$66.77
03/21/23	\$66.77	\$0.00	\$0.00	\$66.77
03/22/23	\$66.77	\$0.00	\$0.00	\$66.77
03/23/23	\$66.77	\$0.00	\$0.00	\$66.77
03/24/23	\$66.77	\$0.00	\$0.00	\$66.77
03/25/23	\$66.77	\$0.00	\$0.00	\$66.77
03/26/23	\$66.77	\$0.00	\$0.00	\$66.77
03/27/23	\$66.77	\$0.00	\$0.00	\$66.77
03/28/23	\$66.77	\$0.00	\$0.00	\$66.77
03/29/23	\$66.77	\$0.00	\$0.00	\$66.77
03/30/23	\$66.77	\$0.00	\$0.00	\$66.77
03/31/23	\$66.77	\$0.00	\$0.00	\$66.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.35	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$0.34	<b>Net Earnings Rate</b>	2.227124%
<b>Average Cash Balance</b>	\$179.67		





King County

King County Investment Pool  
Monthly Statement

March 2023

090193010 - WATER DIST NO 19-CONSTRUC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$219,775.06	\$343.28	\$0.00	\$220,118.34
03/02/23	\$220,118.34	\$0.00	\$0.00	\$220,118.34
03/03/23	\$220,118.34	\$0.00	\$0.00	\$220,118.34
03/04/23	\$220,118.34	\$0.00	\$0.00	\$220,118.34
03/05/23	\$220,118.34	\$0.00	\$0.00	\$220,118.34
03/06/23	\$220,118.34	\$0.00	\$0.00	\$220,118.34
03/07/23	\$220,118.34	\$0.00	\$0.00	\$220,118.34
03/08/23	\$220,118.34	\$0.00	\$0.00	\$220,118.34
03/09/23	\$220,118.34	\$0.00	\$0.00	\$220,118.34
03/10/23	\$220,118.34	\$0.00	\$0.00	\$220,118.34
03/11/23	\$220,118.34	\$0.00	\$0.00	\$220,118.34
03/12/23	\$220,118.34	\$0.00	\$0.00	\$220,118.34
03/13/23	\$220,118.34	\$0.00	\$0.00	\$220,118.34
03/14/23	\$220,118.34	\$0.00	\$0.00	\$220,118.34
03/15/23	\$220,118.34	\$0.00	\$0.00	\$220,118.34
03/16/23	\$220,118.34	\$0.00	\$0.00	\$220,118.34
03/17/23	\$220,118.34	\$0.00	\$0.00	\$220,118.34
03/18/23	\$220,118.34	\$0.00	\$0.00	\$220,118.34
03/19/23	\$220,118.34	\$0.00	\$0.00	\$220,118.34
03/20/23	\$220,118.34	\$0.00	\$0.00	\$220,118.34
03/21/23	\$220,118.34	\$0.00	\$0.00	\$220,118.34
03/22/23	\$220,118.34	\$0.00	\$0.00	\$220,118.34
03/23/23	\$220,118.34	\$0.00	\$0.00	\$220,118.34
03/24/23	\$220,118.34	\$0.00	\$0.00	\$220,118.34
03/25/23	\$220,118.34	\$0.00	\$0.00	\$220,118.34
03/26/23	\$220,118.34	\$0.00	\$0.00	\$220,118.34
03/27/23	\$220,118.34	\$0.00	\$0.00	\$220,118.34
03/28/23	\$220,118.34	\$0.00	\$0.00	\$220,118.34
03/29/23	\$220,118.34	\$0.00	\$0.00	\$220,118.34
03/30/23	\$220,118.34	\$0.00	\$0.00	\$220,118.34
03/31/23	\$220,118.34	\$0.00	\$0.00	\$220,118.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$422.70	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$3.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.34)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$412.62	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$220,118.34		



King County

King County Investment Pool  
Monthly Statement

March 2023

090196030 - WTR 19 PWTF HIWAY/GORSUCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1.72	\$0.12	\$0.00	\$1.84
03/02/23	\$1.84	\$0.00	\$0.00	\$1.84
03/03/23	\$1.84	\$0.00	\$0.00	\$1.84
03/04/23	\$1.84	\$0.00	\$0.00	\$1.84
03/05/23	\$1.84	\$0.00	\$0.00	\$1.84
03/06/23	\$1.84	\$0.00	\$0.00	\$1.84
03/07/23	\$1.84	\$0.00	\$0.00	\$1.84
03/08/23	\$1.84	\$0.00	\$0.00	\$1.84
03/09/23	\$1.84	\$0.00	\$0.00	\$1.84
03/10/23	\$1.84	\$0.00	\$0.00	\$1.84
03/11/23	\$1.84	\$0.00	\$0.00	\$1.84
03/12/23	\$1.84	\$0.00	\$0.00	\$1.84
03/13/23	\$1.84	\$0.00	\$0.00	\$1.84
03/14/23	\$1.84	\$0.00	\$0.00	\$1.84
03/15/23	\$1.84	\$0.00	\$0.00	\$1.84
03/16/23	\$1.84	\$0.00	\$0.00	\$1.84
03/17/23	\$1.84	\$0.00	\$0.00	\$1.84
03/18/23	\$1.84	\$0.00	\$0.00	\$1.84
03/19/23	\$1.84	\$0.00	\$0.00	\$1.84
03/20/23	\$1.84	\$0.00	\$0.00	\$1.84
03/21/23	\$1.84	\$0.00	\$0.00	\$1.84
03/22/23	\$1.84	\$0.00	\$0.00	\$1.84
03/23/23	\$1.84	\$0.00	\$0.00	\$1.84
03/24/23	\$1.84	\$0.00	\$0.00	\$1.84
03/25/23	\$1.84	\$0.00	\$0.00	\$1.84
03/26/23	\$1.84	\$0.00	\$0.00	\$1.84
03/27/23	\$1.84	\$0.00	\$0.00	\$1.84
03/28/23	\$1.84	\$0.00	\$0.00	\$1.84
03/29/23	\$1.84	\$0.00	\$0.00	\$1.84
03/30/23	\$1.84	\$0.00	\$0.00	\$1.84
03/31/23	\$1.84	\$0.00	\$0.00	\$1.84

**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>	\$1.84		



King County

King County Investment Pool  
Monthly Statement

March 2023

090196040 - WTR 19 PWTF WELL #4

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$19,013.39	\$29.20	\$0.00	\$19,042.59
03/02/23	\$19,042.59	\$0.00	\$0.00	\$19,042.59
03/03/23	\$19,042.59	\$0.00	\$0.00	\$19,042.59
03/04/23	\$19,042.59	\$0.00	\$0.00	\$19,042.59
03/05/23	\$19,042.59	\$0.00	\$0.00	\$19,042.59
03/06/23	\$19,042.59	\$2,281.00	\$0.00	\$21,323.59
03/07/23	\$21,323.59	\$0.00	\$0.00	\$21,323.59
03/08/23	\$21,323.59	\$0.00	\$0.00	\$21,323.59
03/09/23	\$21,323.59	\$0.00	\$0.00	\$21,323.59
03/10/23	\$21,323.59	\$0.00	\$0.00	\$21,323.59
03/11/23	\$21,323.59	\$0.00	\$0.00	\$21,323.59
03/12/23	\$21,323.59	\$0.00	\$0.00	\$21,323.59
03/13/23	\$21,323.59	\$0.00	\$0.00	\$21,323.59
03/14/23	\$21,323.59	\$0.00	\$0.00	\$21,323.59
03/15/23	\$21,323.59	\$0.00	\$0.00	\$21,323.59
03/16/23	\$21,323.59	\$0.00	\$0.00	\$21,323.59
03/17/23	\$21,323.59	\$0.00	\$0.00	\$21,323.59
03/18/23	\$21,323.59	\$0.00	\$0.00	\$21,323.59
03/19/23	\$21,323.59	\$0.00	\$0.00	\$21,323.59
03/20/23	\$21,323.59	\$0.00	\$0.00	\$21,323.59
03/21/23	\$21,323.59	\$0.00	\$0.00	\$21,323.59
03/22/23	\$21,323.59	\$0.00	\$0.00	\$21,323.59
03/23/23	\$21,323.59	\$0.00	\$0.00	\$21,323.59
03/24/23	\$21,323.59	\$0.00	\$0.00	\$21,323.59
03/25/23	\$21,323.59	\$0.00	\$0.00	\$21,323.59
03/26/23	\$21,323.59	\$0.00	\$0.00	\$21,323.59
03/27/23	\$21,323.59	\$0.00	\$0.00	\$21,323.59
03/28/23	\$21,323.59	\$0.00	\$0.00	\$21,323.59
03/29/23	\$21,323.59	\$0.00	\$0.00	\$21,323.59
03/30/23	\$21,323.59	\$0.00	\$0.00	\$21,323.59
03/31/23	\$21,323.59	\$0.00	\$0.00	\$21,323.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$40.24	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.60)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$39.28	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$20,955.69		



King County

King County Investment Pool  
Monthly Statement

March 2023

090200010 - WATER 20 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$5,682,424.11	\$19,680.39	\$52.27	\$5,702,052.23
03/02/23	\$5,702,052.23	\$54,051.80	\$0.00	\$5,756,104.03
03/03/23	\$5,756,104.03	\$25,946.19	\$0.00	\$5,782,050.22
03/04/23	\$5,782,050.22	\$0.00	\$0.00	\$5,782,050.22
03/05/23	\$5,782,050.22	\$0.00	\$0.00	\$5,782,050.22
03/06/23	\$5,782,050.22	\$40,369.15	\$267,515.37	\$5,554,904.00
03/07/23	\$5,554,904.00	\$27,348.29	\$0.00	\$5,582,252.29
03/08/23	\$5,582,252.29	\$27,221.77	\$0.00	\$5,609,474.06
03/09/23	\$5,609,474.06	\$67,228.21	\$0.00	\$5,676,702.27
03/10/23	\$5,676,702.27	\$97,804.33	\$41,129.17	\$5,733,377.43
03/11/23	\$5,733,377.43	\$0.00	\$0.00	\$5,733,377.43
03/12/23	\$5,733,377.43	\$0.00	\$0.00	\$5,733,377.43
03/13/23	\$5,733,377.43	\$33,685.99	\$0.00	\$5,767,063.42
03/14/23	\$5,767,063.42	\$65,704.41	\$0.00	\$5,832,767.83
03/15/23	\$5,832,767.83	\$21,371.16	\$0.00	\$5,854,138.99
03/16/23	\$5,854,138.99	\$20,370.45	\$0.00	\$5,874,509.44
03/17/23	\$5,874,509.44	\$43,580.18	\$0.00	\$5,918,089.62
03/18/23	\$5,918,089.62	\$0.00	\$0.00	\$5,918,089.62
03/19/23	\$5,918,089.62	\$0.00	\$0.00	\$5,918,089.62
03/20/23	\$5,918,089.62	\$25,544.34	\$0.00	\$5,943,633.96
03/21/23	\$5,943,633.96	\$30,137.00	\$0.00	\$5,973,770.96
03/22/23	\$5,973,770.96	\$28,932.64	\$0.00	\$6,002,703.60
03/23/23	\$6,002,703.60	\$19,673.97	\$0.00	\$6,022,377.57
03/24/23	\$6,022,377.57	\$23,126.89	\$0.00	\$6,045,504.46
03/25/23	\$6,045,504.46	\$0.00	\$0.00	\$6,045,504.46
03/26/23	\$6,045,504.46	\$0.00	\$0.00	\$6,045,504.46
03/27/23	\$6,045,504.46	\$22,528.04	\$193,290.91	\$5,874,741.59
03/28/23	\$5,874,741.59	\$20,613.92	\$33,920.32	\$5,861,435.19
03/29/23	\$5,861,435.19	\$11,444.62	\$0.00	\$5,872,879.81
03/30/23	\$5,872,879.81	\$66,211.08	\$156,773.65	\$5,782,317.24
03/31/23	\$5,782,317.24	\$19,460.02	\$0.00	\$5,801,777.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,198.82	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$99.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$167.98)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$10,931.78	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$5,831,699.06		



King County

King County Investment Pool  
Monthly Statement

March 2023

090203010 - WATER 20 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$5,344,120.10	\$8,341.47	\$0.00	\$5,352,461.57
03/02/23	\$5,352,461.57	\$0.00	\$0.00	\$5,352,461.57
03/03/23	\$5,352,461.57	\$0.00	\$0.00	\$5,352,461.57
03/04/23	\$5,352,461.57	\$0.00	\$0.00	\$5,352,461.57
03/05/23	\$5,352,461.57	\$0.00	\$0.00	\$5,352,461.57
03/06/23	\$5,352,461.57	\$0.00	\$0.00	\$5,352,461.57
03/07/23	\$5,352,461.57	\$0.00	\$0.00	\$5,352,461.57
03/08/23	\$5,352,461.57	\$0.00	\$0.00	\$5,352,461.57
03/09/23	\$5,352,461.57	\$0.00	\$0.00	\$5,352,461.57
03/10/23	\$5,352,461.57	\$0.00	\$0.00	\$5,352,461.57
03/11/23	\$5,352,461.57	\$0.00	\$0.00	\$5,352,461.57
03/12/23	\$5,352,461.57	\$0.00	\$0.00	\$5,352,461.57
03/13/23	\$5,352,461.57	\$0.00	\$0.00	\$5,352,461.57
03/14/23	\$5,352,461.57	\$0.00	\$0.00	\$5,352,461.57
03/15/23	\$5,352,461.57	\$0.00	\$0.00	\$5,352,461.57
03/16/23	\$5,352,461.57	\$0.00	\$0.00	\$5,352,461.57
03/17/23	\$5,352,461.57	\$0.00	\$0.00	\$5,352,461.57
03/18/23	\$5,352,461.57	\$0.00	\$0.00	\$5,352,461.57
03/19/23	\$5,352,461.57	\$0.00	\$0.00	\$5,352,461.57
03/20/23	\$5,352,461.57	\$0.00	\$0.00	\$5,352,461.57
03/21/23	\$5,352,461.57	\$0.00	\$0.00	\$5,352,461.57
03/22/23	\$5,352,461.57	\$0.00	\$0.00	\$5,352,461.57
03/23/23	\$5,352,461.57	\$0.00	\$0.00	\$5,352,461.57
03/24/23	\$5,352,461.57	\$0.00	\$0.00	\$5,352,461.57
03/25/23	\$5,352,461.57	\$0.00	\$0.00	\$5,352,461.57
03/26/23	\$5,352,461.57	\$0.00	\$0.00	\$5,352,461.57
03/27/23	\$5,352,461.57	\$0.00	\$0.00	\$5,352,461.57
03/28/23	\$5,352,461.57	\$0.00	\$0.00	\$5,352,461.57
03/29/23	\$5,352,461.57	\$0.00	\$0.00	\$5,352,461.57
03/30/23	\$5,352,461.57	\$0.00	\$0.00	\$5,352,461.57
03/31/23	\$5,352,461.57	\$0.00	\$0.00	\$5,352,461.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,278.52	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$90.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$154.18)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$10,033.42	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$5,352,461.57		



King County

King County Investment Pool  
Monthly Statement

March 2023

090208010 - WATER 20 BOND 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$221,575.17	\$325.21	\$0.00	\$221,900.38
03/02/23	\$221,900.38	\$0.00	\$0.00	\$221,900.38
03/03/23	\$221,900.38	\$0.00	\$0.00	\$221,900.38
03/04/23	\$221,900.38	\$0.00	\$0.00	\$221,900.38
03/05/23	\$221,900.38	\$0.00	\$0.00	\$221,900.38
03/06/23	\$221,900.38	\$0.00	\$0.00	\$221,900.38
03/07/23	\$221,900.38	\$0.00	\$0.00	\$221,900.38
03/08/23	\$221,900.38	\$0.00	\$0.00	\$221,900.38
03/09/23	\$221,900.38	\$0.00	\$0.00	\$221,900.38
03/10/23	\$221,900.38	\$41,129.17	\$0.00	\$263,029.55
03/11/23	\$263,029.55	\$0.00	\$0.00	\$263,029.55
03/12/23	\$263,029.55	\$0.00	\$0.00	\$263,029.55
03/13/23	\$263,029.55	\$0.00	\$0.00	\$263,029.55
03/14/23	\$263,029.55	\$0.00	\$0.00	\$263,029.55
03/15/23	\$263,029.55	\$0.00	\$0.00	\$263,029.55
03/16/23	\$263,029.55	\$0.00	\$0.00	\$263,029.55
03/17/23	\$263,029.55	\$0.00	\$0.00	\$263,029.55
03/18/23	\$263,029.55	\$0.00	\$0.00	\$263,029.55
03/19/23	\$263,029.55	\$0.00	\$0.00	\$263,029.55
03/20/23	\$263,029.55	\$0.00	\$0.00	\$263,029.55
03/21/23	\$263,029.55	\$0.00	\$0.00	\$263,029.55
03/22/23	\$263,029.55	\$0.00	\$0.00	\$263,029.55
03/23/23	\$263,029.55	\$0.00	\$0.00	\$263,029.55
03/24/23	\$263,029.55	\$0.00	\$0.00	\$263,029.55
03/25/23	\$263,029.55	\$0.00	\$0.00	\$263,029.55
03/26/23	\$263,029.55	\$0.00	\$0.00	\$263,029.55
03/27/23	\$263,029.55	\$0.00	\$0.00	\$263,029.55
03/28/23	\$263,029.55	\$0.00	\$0.00	\$263,029.55
03/29/23	\$263,029.55	\$0.00	\$0.00	\$263,029.55
03/30/23	\$263,029.55	\$0.00	\$0.00	\$263,029.55
03/31/23	\$263,029.55	\$0.00	\$0.00	\$263,029.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$482.17	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$4.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.23)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$470.67	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$251,088.82		



King County

King County Investment Pool  
Monthly Statement

March 2023

090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$11,301,091.50	\$41,119.53	\$79,514.41	\$11,262,696.62
03/02/23	\$11,262,696.62	\$36,194.62	\$0.00	\$11,298,891.24
03/03/23	\$11,298,891.24	\$16,394.91	\$0.00	\$11,315,286.15
03/04/23	\$11,315,286.15	\$0.00	\$0.00	\$11,315,286.15
03/05/23	\$11,315,286.15	\$0.00	\$0.00	\$11,315,286.15
03/06/23	\$11,315,286.15	\$320,469.53	\$0.00	\$11,635,755.68
03/07/23	\$11,635,755.68	\$348,445.18	\$0.00	\$11,984,200.86
03/08/23	\$11,984,200.86	\$29,129.46	\$42,893.23	\$11,970,437.09
03/09/23	\$11,970,437.09	\$66,205.76	\$17,880.10	\$12,018,762.75
03/10/23	\$12,018,762.75	\$32,773.03	\$11,617.89	\$12,039,917.89
03/11/23	\$12,039,917.89	\$0.00	\$0.00	\$12,039,917.89
03/12/23	\$12,039,917.89	\$0.00	\$0.00	\$12,039,917.89
03/13/23	\$12,039,917.89	\$28,201.30	\$0.00	\$12,068,119.19
03/14/23	\$12,068,119.19	\$97,818.90	\$0.00	\$12,165,938.09
03/15/23	\$12,165,938.09	\$68,299.50	\$235,794.55	\$11,998,443.04
03/16/23	\$11,998,443.04	\$44,748.71	\$0.00	\$12,043,191.75
03/17/23	\$12,043,191.75	\$32,878.08	\$0.00	\$12,076,069.83
03/18/23	\$12,076,069.83	\$0.00	\$0.00	\$12,076,069.83
03/19/23	\$12,076,069.83	\$0.00	\$0.00	\$12,076,069.83
03/20/23	\$12,076,069.83	\$9,484.78	\$137.32	\$12,085,417.29
03/21/23	\$12,085,417.29	\$17,479.36	\$0.00	\$12,102,896.65
03/22/23	\$12,102,896.65	\$5,122.97	\$0.00	\$12,108,019.62
03/23/23	\$12,108,019.62	\$6,755.35	\$47,620.81	\$12,067,154.16
03/24/23	\$12,067,154.16	\$16,453.25	\$39,662.08	\$12,043,945.33
03/25/23	\$12,043,945.33	\$0.00	\$0.00	\$12,043,945.33
03/26/23	\$12,043,945.33	\$0.00	\$0.00	\$12,043,945.33
03/27/23	\$12,043,945.33	\$25,373.20	\$0.00	\$12,069,318.53
03/28/23	\$12,069,318.53	\$36,206.76	\$34,102.44	\$12,071,422.85
03/29/23	\$12,071,422.85	\$20,803.04	\$164,202.46	\$11,928,023.43
03/30/23	\$11,928,023.43	\$18,133.08	\$0.00	\$11,946,156.51
03/31/23	\$11,946,156.51	\$44,650.08	\$0.00	\$11,990,806.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$22,873.14	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$202.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$343.10)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$22,327.72	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$11,911,009.99		



King County

King County Investment Pool  
Monthly Statement

March 2023

090428030 - NORTH CITY WD REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$139,845.36	\$221.96	\$0.00	\$140,067.32
03/02/23	\$140,067.32	\$0.00	\$0.00	\$140,067.32
03/03/23	\$140,067.32	\$0.00	\$0.00	\$140,067.32
03/04/23	\$140,067.32	\$0.00	\$0.00	\$140,067.32
03/05/23	\$140,067.32	\$0.00	\$0.00	\$140,067.32
03/06/23	\$140,067.32	\$0.00	\$0.00	\$140,067.32
03/07/23	\$140,067.32	\$0.00	\$0.00	\$140,067.32
03/08/23	\$140,067.32	\$0.00	\$0.00	\$140,067.32
03/09/23	\$140,067.32	\$0.00	\$0.00	\$140,067.32
03/10/23	\$140,067.32	\$0.00	\$0.00	\$140,067.32
03/11/23	\$140,067.32	\$0.00	\$0.00	\$140,067.32
03/12/23	\$140,067.32	\$0.00	\$0.00	\$140,067.32
03/13/23	\$140,067.32	\$0.00	\$0.00	\$140,067.32
03/14/23	\$140,067.32	\$0.00	\$0.00	\$140,067.32
03/15/23	\$140,067.32	\$0.00	\$0.00	\$140,067.32
03/16/23	\$140,067.32	\$0.00	\$0.00	\$140,067.32
03/17/23	\$140,067.32	\$0.00	\$0.00	\$140,067.32
03/18/23	\$140,067.32	\$0.00	\$0.00	\$140,067.32
03/19/23	\$140,067.32	\$0.00	\$0.00	\$140,067.32
03/20/23	\$140,067.32	\$0.00	\$0.00	\$140,067.32
03/21/23	\$140,067.32	\$0.00	\$0.00	\$140,067.32
03/22/23	\$140,067.32	\$0.00	\$0.00	\$140,067.32
03/23/23	\$140,067.32	\$0.00	\$0.00	\$140,067.32
03/24/23	\$140,067.32	\$0.00	\$0.00	\$140,067.32
03/25/23	\$140,067.32	\$0.00	\$0.00	\$140,067.32
03/26/23	\$140,067.32	\$0.00	\$0.00	\$140,067.32
03/27/23	\$140,067.32	\$0.00	\$0.00	\$140,067.32
03/28/23	\$140,067.32	\$0.00	\$0.00	\$140,067.32
03/29/23	\$140,067.32	\$0.00	\$0.00	\$140,067.32
03/30/23	\$140,067.32	\$0.00	\$0.00	\$140,067.32
03/31/23	\$140,067.32	\$0.00	\$0.00	\$140,067.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$268.98	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$2.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.03)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$262.57	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$140,067.32		





King County

King County Investment Pool  
Monthly Statement

March 2023

090490010 - WATER 49 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$4,027,077.58	\$11,300.71	\$1,187.45	\$4,037,190.84
03/02/23	\$4,037,190.84	\$6,672.22	\$813.23	\$4,043,049.83
03/03/23	\$4,043,049.83	\$22,653.89	\$0.00	\$4,065,703.72
03/04/23	\$4,065,703.72	\$0.00	\$0.00	\$4,065,703.72
03/05/23	\$4,065,703.72	\$0.00	\$0.00	\$4,065,703.72
03/06/23	\$4,065,703.72	\$13,745.77	\$0.00	\$4,079,449.49
03/07/23	\$4,079,449.49	\$34,424.12	\$0.00	\$4,113,873.61
03/08/23	\$4,113,873.61	\$3,723.69	\$23,344.95	\$4,094,252.35
03/09/23	\$4,094,252.35	\$6,702.70	\$0.00	\$4,100,955.05
03/10/23	\$4,100,955.05	\$9,907.40	\$0.00	\$4,110,862.45
03/11/23	\$4,110,862.45	\$0.00	\$0.00	\$4,110,862.45
03/12/23	\$4,110,862.45	\$0.00	\$0.00	\$4,110,862.45
03/13/23	\$4,110,862.45	\$53,414.29	\$0.00	\$4,164,276.74
03/14/23	\$4,164,276.74	\$16,118.27	\$0.00	\$4,180,395.01
03/15/23	\$4,180,395.01	\$8,672.03	\$35,199.50	\$4,153,867.54
03/16/23	\$4,153,867.54	\$40,799.29	\$0.00	\$4,194,666.83
03/17/23	\$4,194,666.83	\$13,393.23	\$0.00	\$4,208,060.06
03/18/23	\$4,208,060.06	\$0.00	\$0.00	\$4,208,060.06
03/19/23	\$4,208,060.06	\$0.00	\$0.00	\$4,208,060.06
03/20/23	\$4,208,060.06	\$42,415.19	\$0.00	\$4,250,475.25
03/21/23	\$4,250,475.25	\$18,920.16	\$0.00	\$4,269,395.41
03/22/23	\$4,269,395.41	\$23,312.26	\$135,298.45	\$4,157,409.22
03/23/23	\$4,157,409.22	\$38,874.03	\$705,000.00	\$3,491,283.25
03/24/23	\$3,491,283.25	\$20,133.00	\$0.00	\$3,511,416.25
03/25/23	\$3,511,416.25	\$0.00	\$0.00	\$3,511,416.25
03/26/23	\$3,511,416.25	\$0.00	\$0.00	\$3,511,416.25
03/27/23	\$3,511,416.25	\$25,790.55	\$0.00	\$3,537,206.80
03/28/23	\$3,537,206.80	\$50,761.79	\$0.00	\$3,587,968.59
03/29/23	\$3,587,968.59	\$7,133.06	\$16,179.64	\$3,578,922.01
03/30/23	\$3,578,922.01	\$26,943.17	\$0.00	\$3,605,865.18
03/31/23	\$3,605,865.18	\$17,623.81	\$70,711.11	\$3,552,777.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,612.05	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$67.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$114.18)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$7,430.54	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$3,963,916.40		



King County

King County Investment Pool  
Monthly Statement

March 2023

090493010 - WATER 49 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$5,509,154.05	\$8,618.90	\$0.00	\$5,517,772.95
03/02/23	\$5,517,772.95	\$0.00	\$0.00	\$5,517,772.95
03/03/23	\$5,517,772.95	\$0.00	\$0.00	\$5,517,772.95
03/04/23	\$5,517,772.95	\$0.00	\$0.00	\$5,517,772.95
03/05/23	\$5,517,772.95	\$0.00	\$0.00	\$5,517,772.95
03/06/23	\$5,517,772.95	\$0.00	\$0.00	\$5,517,772.95
03/07/23	\$5,517,772.95	\$0.00	\$0.00	\$5,517,772.95
03/08/23	\$5,517,772.95	\$0.00	\$0.00	\$5,517,772.95
03/09/23	\$5,517,772.95	\$0.00	\$0.00	\$5,517,772.95
03/10/23	\$5,517,772.95	\$0.00	\$0.00	\$5,517,772.95
03/11/23	\$5,517,772.95	\$0.00	\$0.00	\$5,517,772.95
03/12/23	\$5,517,772.95	\$0.00	\$0.00	\$5,517,772.95
03/13/23	\$5,517,772.95	\$0.00	\$0.00	\$5,517,772.95
03/14/23	\$5,517,772.95	\$0.00	\$0.00	\$5,517,772.95
03/15/23	\$5,517,772.95	\$0.00	\$0.00	\$5,517,772.95
03/16/23	\$5,517,772.95	\$0.00	\$0.00	\$5,517,772.95
03/17/23	\$5,517,772.95	\$0.00	\$0.00	\$5,517,772.95
03/18/23	\$5,517,772.95	\$0.00	\$0.00	\$5,517,772.95
03/19/23	\$5,517,772.95	\$0.00	\$0.00	\$5,517,772.95
03/20/23	\$5,517,772.95	\$0.00	\$0.00	\$5,517,772.95
03/21/23	\$5,517,772.95	\$0.00	\$0.00	\$5,517,772.95
03/22/23	\$5,517,772.95	\$0.00	\$580,579.21	\$4,937,193.74
03/23/23	\$4,937,193.74	\$0.00	\$0.00	\$4,937,193.74
03/24/23	\$4,937,193.74	\$0.00	\$0.00	\$4,937,193.74
03/25/23	\$4,937,193.74	\$0.00	\$0.00	\$4,937,193.74
03/26/23	\$4,937,193.74	\$0.00	\$0.00	\$4,937,193.74
03/27/23	\$4,937,193.74	\$0.00	\$0.00	\$4,937,193.74
03/28/23	\$4,937,193.74	\$0.00	\$0.00	\$4,937,193.74
03/29/23	\$4,937,193.74	\$0.00	\$0.00	\$4,937,193.74
03/30/23	\$4,937,193.74	\$0.00	\$0.00	\$4,937,193.74
03/31/23	\$4,937,193.74	\$0.00	\$0.00	\$4,937,193.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,236.33	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$90.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$153.54)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$9,992.24	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$5,330,489.33		



King County

King County Investment Pool  
Monthly Statement

March 2023

090498010 - WATER 49 REVENUE BOND 59

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$681.50	\$1.06	\$0.00	\$682.56
03/02/23	\$682.56	\$0.00	\$0.00	\$682.56
03/03/23	\$682.56	\$0.00	\$0.00	\$682.56
03/04/23	\$682.56	\$0.00	\$0.00	\$682.56
03/05/23	\$682.56	\$0.00	\$0.00	\$682.56
03/06/23	\$682.56	\$0.00	\$0.00	\$682.56
03/07/23	\$682.56	\$0.00	\$0.00	\$682.56
03/08/23	\$682.56	\$0.00	\$0.00	\$682.56
03/09/23	\$682.56	\$0.00	\$0.00	\$682.56
03/10/23	\$682.56	\$0.00	\$0.00	\$682.56
03/11/23	\$682.56	\$0.00	\$0.00	\$682.56
03/12/23	\$682.56	\$0.00	\$0.00	\$682.56
03/13/23	\$682.56	\$0.00	\$0.00	\$682.56
03/14/23	\$682.56	\$0.00	\$0.00	\$682.56
03/15/23	\$682.56	\$0.00	\$0.00	\$682.56
03/16/23	\$682.56	\$0.00	\$0.00	\$682.56
03/17/23	\$682.56	\$0.00	\$0.00	\$682.56
03/18/23	\$682.56	\$0.00	\$0.00	\$682.56
03/19/23	\$682.56	\$0.00	\$0.00	\$682.56
03/20/23	\$682.56	\$0.00	\$0.00	\$682.56
03/21/23	\$682.56	\$0.00	\$0.00	\$682.56
03/22/23	\$682.56	\$0.00	\$0.00	\$682.56
03/23/23	\$682.56	\$705,000.00	\$0.00	\$705,682.56
03/24/23	\$705,682.56	\$0.00	\$0.00	\$705,682.56
03/25/23	\$705,682.56	\$0.00	\$0.00	\$705,682.56
03/26/23	\$705,682.56	\$0.00	\$0.00	\$705,682.56
03/27/23	\$705,682.56	\$0.00	\$0.00	\$705,682.56
03/28/23	\$705,682.56	\$0.00	\$0.00	\$705,682.56
03/29/23	\$705,682.56	\$0.00	\$0.00	\$705,682.56
03/30/23	\$705,682.56	\$0.00	\$0.00	\$705,682.56
03/31/23	\$705,682.56	\$0.00	\$0.00	\$705,682.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$394.36	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$3.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.92)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$384.95	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$205,359.98		



King County

King County Investment Pool  
Monthly Statement

March 2023

090498020 - WATER 49 BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$593,902.45	\$926.99	\$0.00	\$594,829.44
03/02/23	\$594,829.44	\$0.00	\$0.00	\$594,829.44
03/03/23	\$594,829.44	\$0.00	\$0.00	\$594,829.44
03/04/23	\$594,829.44	\$0.00	\$0.00	\$594,829.44
03/05/23	\$594,829.44	\$0.00	\$0.00	\$594,829.44
03/06/23	\$594,829.44	\$0.00	\$0.00	\$594,829.44
03/07/23	\$594,829.44	\$0.00	\$0.00	\$594,829.44
03/08/23	\$594,829.44	\$0.00	\$0.00	\$594,829.44
03/09/23	\$594,829.44	\$0.00	\$0.00	\$594,829.44
03/10/23	\$594,829.44	\$0.00	\$0.00	\$594,829.44
03/11/23	\$594,829.44	\$0.00	\$0.00	\$594,829.44
03/12/23	\$594,829.44	\$0.00	\$0.00	\$594,829.44
03/13/23	\$594,829.44	\$0.00	\$0.00	\$594,829.44
03/14/23	\$594,829.44	\$0.00	\$0.00	\$594,829.44
03/15/23	\$594,829.44	\$0.00	\$0.00	\$594,829.44
03/16/23	\$594,829.44	\$0.00	\$0.00	\$594,829.44
03/17/23	\$594,829.44	\$0.00	\$0.00	\$594,829.44
03/18/23	\$594,829.44	\$0.00	\$0.00	\$594,829.44
03/19/23	\$594,829.44	\$0.00	\$0.00	\$594,829.44
03/20/23	\$594,829.44	\$0.00	\$0.00	\$594,829.44
03/21/23	\$594,829.44	\$0.00	\$0.00	\$594,829.44
03/22/23	\$594,829.44	\$0.00	\$0.00	\$594,829.44
03/23/23	\$594,829.44	\$0.00	\$0.00	\$594,829.44
03/24/23	\$594,829.44	\$0.00	\$0.00	\$594,829.44
03/25/23	\$594,829.44	\$0.00	\$0.00	\$594,829.44
03/26/23	\$594,829.44	\$0.00	\$0.00	\$594,829.44
03/27/23	\$594,829.44	\$0.00	\$0.00	\$594,829.44
03/28/23	\$594,829.44	\$0.00	\$0.00	\$594,829.44
03/29/23	\$594,829.44	\$0.00	\$0.00	\$594,829.44
03/30/23	\$594,829.44	\$0.00	\$0.00	\$594,829.44
03/31/23	\$594,829.44	\$0.00	\$0.00	\$594,829.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,142.27	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$10.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17.13)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,115.04	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$594,829.44		



King County

King County Investment Pool  
Monthly Statement

March 2023

090540010 - WATER 54 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$818,354.63	\$1,373.27	\$29,075.52	\$790,652.38
03/02/23	\$790,652.38	\$0.00	\$0.00	\$790,652.38
03/03/23	\$790,652.38	\$3,675.44	\$0.00	\$794,327.82
03/04/23	\$794,327.82	\$0.00	\$0.00	\$794,327.82
03/05/23	\$794,327.82	\$0.00	\$0.00	\$794,327.82
03/06/23	\$794,327.82	\$17,764.21	\$0.00	\$812,092.03
03/07/23	\$812,092.03	\$0.00	\$0.00	\$812,092.03
03/08/23	\$812,092.03	\$4,286.92	\$0.00	\$816,378.95
03/09/23	\$816,378.95	\$0.00	\$0.00	\$816,378.95
03/10/23	\$816,378.95	\$0.00	\$0.00	\$816,378.95
03/11/23	\$816,378.95	\$0.00	\$0.00	\$816,378.95
03/12/23	\$816,378.95	\$0.00	\$0.00	\$816,378.95
03/13/23	\$816,378.95	\$30,320.85	\$0.00	\$846,699.80
03/14/23	\$846,699.80	\$0.00	\$0.00	\$846,699.80
03/15/23	\$846,699.80	\$7,221.70	\$66,311.00	\$787,610.50
03/16/23	\$787,610.50	\$0.00	\$0.00	\$787,610.50
03/17/23	\$787,610.50	\$0.00	\$0.00	\$787,610.50
03/18/23	\$787,610.50	\$0.00	\$0.00	\$787,610.50
03/19/23	\$787,610.50	\$0.00	\$0.00	\$787,610.50
03/20/23	\$787,610.50	\$32,419.43	\$19,930.76	\$800,099.17
03/21/23	\$800,099.17	\$0.00	\$0.00	\$800,099.17
03/22/23	\$800,099.17	\$7,120.15	\$0.00	\$807,219.32
03/23/23	\$807,219.32	\$0.00	\$0.00	\$807,219.32
03/24/23	\$807,219.32	\$0.00	\$0.00	\$807,219.32
03/25/23	\$807,219.32	\$0.00	\$0.00	\$807,219.32
03/26/23	\$807,219.32	\$0.00	\$0.00	\$807,219.32
03/27/23	\$807,219.32	\$44,773.00	\$0.00	\$851,992.32
03/28/23	\$851,992.32	\$0.00	\$1,477.53	\$850,514.79
03/29/23	\$850,514.79	\$3,361.42	\$0.00	\$853,876.21
03/30/23	\$853,876.21	\$0.00	\$0.00	\$853,876.21
03/31/23	\$853,876.21	\$11,256.90	\$0.00	\$865,133.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,561.88	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$13.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$23.43)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,524.63	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$813,338.93		



King County

King County Investment Pool  
Monthly Statement

March 2023

090543010 - KCWD 54 CAPTL IMPRVMT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,760,079.45	\$2,709.70	\$0.00	\$1,762,789.15
03/02/23	\$1,762,789.15	\$0.00	\$0.00	\$1,762,789.15
03/03/23	\$1,762,789.15	\$0.00	\$0.00	\$1,762,789.15
03/04/23	\$1,762,789.15	\$0.00	\$0.00	\$1,762,789.15
03/05/23	\$1,762,789.15	\$0.00	\$0.00	\$1,762,789.15
03/06/23	\$1,762,789.15	\$0.00	\$0.00	\$1,762,789.15
03/07/23	\$1,762,789.15	\$0.00	\$0.00	\$1,762,789.15
03/08/23	\$1,762,789.15	\$0.00	\$0.00	\$1,762,789.15
03/09/23	\$1,762,789.15	\$0.00	\$0.00	\$1,762,789.15
03/10/23	\$1,762,789.15	\$0.00	\$0.00	\$1,762,789.15
03/11/23	\$1,762,789.15	\$0.00	\$0.00	\$1,762,789.15
03/12/23	\$1,762,789.15	\$0.00	\$0.00	\$1,762,789.15
03/13/23	\$1,762,789.15	\$0.00	\$0.00	\$1,762,789.15
03/14/23	\$1,762,789.15	\$0.00	\$0.00	\$1,762,789.15
03/15/23	\$1,762,789.15	\$66,328.00	\$0.00	\$1,829,117.15
03/16/23	\$1,829,117.15	\$0.00	\$0.00	\$1,829,117.15
03/17/23	\$1,829,117.15	\$0.00	\$0.00	\$1,829,117.15
03/18/23	\$1,829,117.15	\$0.00	\$0.00	\$1,829,117.15
03/19/23	\$1,829,117.15	\$0.00	\$0.00	\$1,829,117.15
03/20/23	\$1,829,117.15	\$0.00	\$814.26	\$1,828,302.89
03/21/23	\$1,828,302.89	\$0.00	\$0.00	\$1,828,302.89
03/22/23	\$1,828,302.89	\$0.00	\$0.00	\$1,828,302.89
03/23/23	\$1,828,302.89	\$0.00	\$0.00	\$1,828,302.89
03/24/23	\$1,828,302.89	\$0.00	\$0.00	\$1,828,302.89
03/25/23	\$1,828,302.89	\$0.00	\$0.00	\$1,828,302.89
03/26/23	\$1,828,302.89	\$0.00	\$0.00	\$1,828,302.89
03/27/23	\$1,828,302.89	\$0.00	\$0.00	\$1,828,302.89
03/28/23	\$1,828,302.89	\$0.00	\$0.00	\$1,828,302.89
03/29/23	\$1,828,302.89	\$0.00	\$0.00	\$1,828,302.89
03/30/23	\$1,828,302.89	\$0.00	\$0.00	\$1,828,302.89
03/31/23	\$1,828,302.89	\$0.00	\$0.00	\$1,828,302.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,454.39	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$30.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$51.82)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$3,372.01	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,798,847.37		



King County

King County Investment Pool  
Monthly Statement

March 2023

090548010 - WATER 54 REV BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$478,484.86	\$746.84	\$0.00	\$479,231.70
03/02/23	\$479,231.70	\$0.00	\$0.00	\$479,231.70
03/03/23	\$479,231.70	\$0.00	\$0.00	\$479,231.70
03/04/23	\$479,231.70	\$0.00	\$0.00	\$479,231.70
03/05/23	\$479,231.70	\$0.00	\$0.00	\$479,231.70
03/06/23	\$479,231.70	\$0.00	\$0.00	\$479,231.70
03/07/23	\$479,231.70	\$0.00	\$0.00	\$479,231.70
03/08/23	\$479,231.70	\$0.00	\$0.00	\$479,231.70
03/09/23	\$479,231.70	\$0.00	\$0.00	\$479,231.70
03/10/23	\$479,231.70	\$0.00	\$0.00	\$479,231.70
03/11/23	\$479,231.70	\$0.00	\$0.00	\$479,231.70
03/12/23	\$479,231.70	\$0.00	\$0.00	\$479,231.70
03/13/23	\$479,231.70	\$0.00	\$0.00	\$479,231.70
03/14/23	\$479,231.70	\$0.00	\$0.00	\$479,231.70
03/15/23	\$479,231.70	\$56,311.00	\$56,328.00	\$479,214.70
03/16/23	\$479,214.70	\$0.00	\$0.00	\$479,214.70
03/17/23	\$479,214.70	\$0.00	\$0.00	\$479,214.70
03/18/23	\$479,214.70	\$0.00	\$0.00	\$479,214.70
03/19/23	\$479,214.70	\$0.00	\$0.00	\$479,214.70
03/20/23	\$479,214.70	\$0.00	\$0.00	\$479,214.70
03/21/23	\$479,214.70	\$0.00	\$0.00	\$479,214.70
03/22/23	\$479,214.70	\$0.00	\$0.00	\$479,214.70
03/23/23	\$479,214.70	\$0.00	\$0.00	\$479,214.70
03/24/23	\$479,214.70	\$0.00	\$0.00	\$479,214.70
03/25/23	\$479,214.70	\$0.00	\$0.00	\$479,214.70
03/26/23	\$479,214.70	\$0.00	\$0.00	\$479,214.70
03/27/23	\$479,214.70	\$0.00	\$0.00	\$479,214.70
03/28/23	\$479,214.70	\$0.00	\$0.00	\$479,214.70
03/29/23	\$479,214.70	\$0.00	\$0.00	\$479,214.70
03/30/23	\$479,214.70	\$0.00	\$0.00	\$479,214.70
03/31/23	\$479,214.70	\$0.00	\$0.00	\$479,214.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$920.27	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$8.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.80)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$898.33	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$479,222.38		



King County

King County Investment Pool  
Monthly Statement

March 2023

090750010 - HIGHLINE WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$12,780,642.88	\$61,589.84	\$59,318.19	\$12,782,914.53
03/02/23	\$12,782,914.53	\$18,409.14	\$0.00	\$12,801,323.67
03/03/23	\$12,801,323.67	\$25,844.83	\$0.00	\$12,827,168.50
03/04/23	\$12,827,168.50	\$0.00	\$0.00	\$12,827,168.50
03/05/23	\$12,827,168.50	\$0.00	\$0.00	\$12,827,168.50
03/06/23	\$12,827,168.50	\$39,008.78	\$0.00	\$12,866,177.28
03/07/23	\$12,866,177.28	\$67,366.29	\$0.00	\$12,933,543.57
03/08/23	\$12,933,543.57	\$195,785.21	\$39,971.04	\$13,089,357.74
03/09/23	\$13,089,357.74	\$39,226.46	\$0.00	\$13,128,584.20
03/10/23	\$13,128,584.20	\$54,699.71	\$105,554.45	\$13,077,729.46
03/11/23	\$13,077,729.46	\$0.00	\$0.00	\$13,077,729.46
03/12/23	\$13,077,729.46	\$0.00	\$0.00	\$13,077,729.46
03/13/23	\$13,077,729.46	\$157,278.01	\$20,686.18	\$13,214,321.29
03/14/23	\$13,214,321.29	\$62,715.39	\$0.00	\$13,277,036.68
03/15/23	\$13,277,036.68	\$45,193.01	\$487,002.75	\$12,835,226.94
03/16/23	\$12,835,226.94	\$44,492.93	\$0.00	\$12,879,719.87
03/17/23	\$12,879,719.87	\$54,536.90	\$0.00	\$12,934,256.77
03/18/23	\$12,934,256.77	\$0.00	\$0.00	\$12,934,256.77
03/19/23	\$12,934,256.77	\$0.00	\$0.00	\$12,934,256.77
03/20/23	\$12,934,256.77	\$78,162.88	\$0.00	\$13,012,419.65
03/21/23	\$13,012,419.65	\$138,853.73	\$0.00	\$13,151,273.38
03/22/23	\$13,151,273.38	\$102,101.62	\$0.00	\$13,253,375.00
03/23/23	\$13,253,375.00	\$76,232.71	\$0.00	\$13,329,607.71
03/24/23	\$13,329,607.71	\$36,108.48	\$108,317.53	\$13,257,398.66
03/25/23	\$13,257,398.66	\$0.00	\$0.00	\$13,257,398.66
03/26/23	\$13,257,398.66	\$0.00	\$0.00	\$13,257,398.66
03/27/23	\$13,257,398.66	\$227,005.77	\$20,481.54	\$13,463,922.89
03/28/23	\$13,463,922.89	\$162,282.66	\$51,809.48	\$13,574,396.07
03/29/23	\$13,574,396.07	\$46,506.15	\$102,718.34	\$13,518,183.88
03/30/23	\$13,518,183.88	\$33,868.11	\$0.00	\$13,552,051.99
03/31/23	\$13,552,051.99	\$43,900.09	\$196,449.12	\$13,399,502.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$25,172.04	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$222.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$377.58)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$24,571.80	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$13,108,148.37		





King County

King County Investment Pool  
Monthly Statement

March 2023

090753030 - HIGHLINE WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$10,792,851.00	\$17,066.29	\$2,705.85	\$10,807,211.44
03/02/23	\$10,807,211.44	\$0.00	\$0.00	\$10,807,211.44
03/03/23	\$10,807,211.44	\$0.00	\$0.00	\$10,807,211.44
03/04/23	\$10,807,211.44	\$0.00	\$0.00	\$10,807,211.44
03/05/23	\$10,807,211.44	\$0.00	\$0.00	\$10,807,211.44
03/06/23	\$10,807,211.44	\$0.00	\$0.00	\$10,807,211.44
03/07/23	\$10,807,211.44	\$0.00	\$0.00	\$10,807,211.44
03/08/23	\$10,807,211.44	\$0.00	\$25,561.33	\$10,781,650.11
03/09/23	\$10,781,650.11	\$0.00	\$0.00	\$10,781,650.11
03/10/23	\$10,781,650.11	\$0.00	\$0.00	\$10,781,650.11
03/11/23	\$10,781,650.11	\$0.00	\$0.00	\$10,781,650.11
03/12/23	\$10,781,650.11	\$0.00	\$0.00	\$10,781,650.11
03/13/23	\$10,781,650.11	\$0.00	\$0.00	\$10,781,650.11
03/14/23	\$10,781,650.11	\$0.00	\$0.00	\$10,781,650.11
03/15/23	\$10,781,650.11	\$0.00	\$0.00	\$10,781,650.11
03/16/23	\$10,781,650.11	\$0.00	\$0.00	\$10,781,650.11
03/17/23	\$10,781,650.11	\$0.00	\$0.00	\$10,781,650.11
03/18/23	\$10,781,650.11	\$0.00	\$0.00	\$10,781,650.11
03/19/23	\$10,781,650.11	\$0.00	\$0.00	\$10,781,650.11
03/20/23	\$10,781,650.11	\$0.00	\$0.00	\$10,781,650.11
03/21/23	\$10,781,650.11	\$0.00	\$0.00	\$10,781,650.11
03/22/23	\$10,781,650.11	\$0.00	\$0.00	\$10,781,650.11
03/23/23	\$10,781,650.11	\$0.00	\$0.00	\$10,781,650.11
03/24/23	\$10,781,650.11	\$0.00	\$0.00	\$10,781,650.11
03/25/23	\$10,781,650.11	\$0.00	\$0.00	\$10,781,650.11
03/26/23	\$10,781,650.11	\$0.00	\$0.00	\$10,781,650.11
03/27/23	\$10,781,650.11	\$0.00	\$0.00	\$10,781,650.11
03/28/23	\$10,781,650.11	\$0.00	\$0.00	\$10,781,650.11
03/29/23	\$10,781,650.11	\$0.00	\$23,856.89	\$10,757,793.22
03/30/23	\$10,757,793.22	\$0.00	\$0.00	\$10,757,793.22
03/31/23	\$10,757,793.22	\$196,449.12	\$0.00	\$10,954,242.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20,723.21	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$183.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$310.85)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$20,229.05	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$10,791,450.36		



King County

King County Investment Pool  
Monthly Statement

March 2023

090820010 - SAMM PLAT MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$29,801,083.81	\$616,147.50	\$1,287,164.64	\$29,130,066.67
03/02/23	\$29,130,066.67	\$83,215.26	\$267.87	\$29,213,014.06
03/03/23	\$29,213,014.06	\$213,607.95	\$319,884.78	\$29,106,737.23
03/04/23	\$29,106,737.23	\$0.00	\$0.00	\$29,106,737.23
03/05/23	\$29,106,737.23	\$0.00	\$0.00	\$29,106,737.23
03/06/23	\$29,106,737.23	\$82,728.95	\$0.00	\$29,189,466.18
03/07/23	\$29,189,466.18	\$131,058.36	\$0.00	\$29,320,524.54
03/08/23	\$29,320,524.54	\$48,328.80	\$0.00	\$29,368,853.34
03/09/23	\$29,368,853.34	\$43,207.48	\$0.00	\$29,412,060.82
03/10/23	\$29,412,060.82	\$45,369.02	\$0.00	\$29,457,429.84
03/11/23	\$29,457,429.84	\$0.00	\$0.00	\$29,457,429.84
03/12/23	\$29,457,429.84	\$0.00	\$0.00	\$29,457,429.84
03/13/23	\$29,457,429.84	\$40,045.82	\$84,149.69	\$29,413,325.97
03/14/23	\$29,413,325.97	\$227,938.10	\$0.00	\$29,641,264.07
03/15/23	\$29,641,264.07	\$442,480.55	\$1,111,012.27	\$28,972,732.35
03/16/23	\$28,972,732.35	\$155,767.37	\$846.06	\$29,127,653.66
03/17/23	\$29,127,653.66	\$68,355.83	\$347,141.26	\$28,848,868.23
03/18/23	\$28,848,868.23	\$0.00	\$0.00	\$28,848,868.23
03/19/23	\$28,848,868.23	\$0.00	\$0.00	\$28,848,868.23
03/20/23	\$28,848,868.23	\$49,255.48	\$95,000.00	\$28,803,123.71
03/21/23	\$28,803,123.71	\$139,216.28	\$0.00	\$28,942,339.99
03/22/23	\$28,942,339.99	\$253,460.32	\$0.00	\$29,195,800.31
03/23/23	\$29,195,800.31	\$81,548.34	\$0.00	\$29,277,348.65
03/24/23	\$29,277,348.65	\$57,749.98	\$0.00	\$29,335,098.63
03/25/23	\$29,335,098.63	\$0.00	\$0.00	\$29,335,098.63
03/26/23	\$29,335,098.63	\$0.00	\$0.00	\$29,335,098.63
03/27/23	\$29,335,098.63	\$41,586.49	\$0.00	\$29,376,685.12
03/28/23	\$29,376,685.12	\$168,027.06	\$212,909.06	\$29,331,803.12
03/29/23	\$29,331,803.12	\$164,898.16	\$556,830.23	\$28,939,871.05
03/30/23	\$28,939,871.05	\$93,677.21	\$25,306.20	\$29,008,242.06
03/31/23	\$29,008,242.06	\$78,393.09	\$300,331.84	\$28,786,303.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$56,042.51	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$495.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$840.64)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$54,706.15	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$29,183,705.83		



King County

King County Investment Pool  
Monthly Statement

March 2023

090820020 - SAMM PLAT RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$477,377.70	\$753.32	\$0.00	\$478,131.02
03/02/23	\$478,131.02	\$0.00	\$0.00	\$478,131.02
03/03/23	\$478,131.02	\$0.00	\$0.00	\$478,131.02
03/04/23	\$478,131.02	\$0.00	\$0.00	\$478,131.02
03/05/23	\$478,131.02	\$0.00	\$0.00	\$478,131.02
03/06/23	\$478,131.02	\$0.00	\$0.00	\$478,131.02
03/07/23	\$478,131.02	\$0.00	\$0.00	\$478,131.02
03/08/23	\$478,131.02	\$0.00	\$0.00	\$478,131.02
03/09/23	\$478,131.02	\$0.00	\$0.00	\$478,131.02
03/10/23	\$478,131.02	\$0.00	\$0.00	\$478,131.02
03/11/23	\$478,131.02	\$0.00	\$0.00	\$478,131.02
03/12/23	\$478,131.02	\$0.00	\$0.00	\$478,131.02
03/13/23	\$478,131.02	\$0.00	\$0.00	\$478,131.02
03/14/23	\$478,131.02	\$0.00	\$0.00	\$478,131.02
03/15/23	\$478,131.02	\$0.00	\$0.00	\$478,131.02
03/16/23	\$478,131.02	\$0.00	\$0.00	\$478,131.02
03/17/23	\$478,131.02	\$0.00	\$0.00	\$478,131.02
03/18/23	\$478,131.02	\$0.00	\$0.00	\$478,131.02
03/19/23	\$478,131.02	\$0.00	\$0.00	\$478,131.02
03/20/23	\$478,131.02	\$0.00	\$0.00	\$478,131.02
03/21/23	\$478,131.02	\$0.00	\$0.00	\$478,131.02
03/22/23	\$478,131.02	\$0.00	\$0.00	\$478,131.02
03/23/23	\$478,131.02	\$0.00	\$0.00	\$478,131.02
03/24/23	\$478,131.02	\$0.00	\$0.00	\$478,131.02
03/25/23	\$478,131.02	\$0.00	\$0.00	\$478,131.02
03/26/23	\$478,131.02	\$0.00	\$0.00	\$478,131.02
03/27/23	\$478,131.02	\$0.00	\$0.00	\$478,131.02
03/28/23	\$478,131.02	\$0.00	\$0.00	\$478,131.02
03/29/23	\$478,131.02	\$0.00	\$0.00	\$478,131.02
03/30/23	\$478,131.02	\$0.00	\$0.00	\$478,131.02
03/31/23	\$478,131.02	\$0.00	\$0.00	\$478,131.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$918.17	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$8.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.77)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$896.28	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$478,131.02		



King County

King County Investment Pool  
Monthly Statement

March 2023

090820520 - SAMM PLAT - SEWER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$3,583,904.12	\$5,614.25	\$710,038.00	\$2,879,480.37
03/02/23	\$2,879,480.37	\$0.00	\$0.00	\$2,879,480.37
03/03/23	\$2,879,480.37	\$0.00	\$0.00	\$2,879,480.37
03/04/23	\$2,879,480.37	\$0.00	\$0.00	\$2,879,480.37
03/05/23	\$2,879,480.37	\$0.00	\$0.00	\$2,879,480.37
03/06/23	\$2,879,480.37	\$0.00	\$0.00	\$2,879,480.37
03/07/23	\$2,879,480.37	\$0.00	\$0.00	\$2,879,480.37
03/08/23	\$2,879,480.37	\$0.00	\$0.00	\$2,879,480.37
03/09/23	\$2,879,480.37	\$0.00	\$0.00	\$2,879,480.37
03/10/23	\$2,879,480.37	\$0.00	\$0.00	\$2,879,480.37
03/11/23	\$2,879,480.37	\$0.00	\$0.00	\$2,879,480.37
03/12/23	\$2,879,480.37	\$0.00	\$0.00	\$2,879,480.37
03/13/23	\$2,879,480.37	\$30,525.00	\$0.00	\$2,910,005.37
03/14/23	\$2,910,005.37	\$0.00	\$0.00	\$2,910,005.37
03/15/23	\$2,910,005.37	\$0.00	\$40,168.65	\$2,869,836.72
03/16/23	\$2,869,836.72	\$0.00	\$13,059.03	\$2,856,777.69
03/17/23	\$2,856,777.69	\$0.00	\$0.00	\$2,856,777.69
03/18/23	\$2,856,777.69	\$0.00	\$0.00	\$2,856,777.69
03/19/23	\$2,856,777.69	\$0.00	\$0.00	\$2,856,777.69
03/20/23	\$2,856,777.69	\$0.00	\$0.00	\$2,856,777.69
03/21/23	\$2,856,777.69	\$0.00	\$0.00	\$2,856,777.69
03/22/23	\$2,856,777.69	\$0.00	\$0.00	\$2,856,777.69
03/23/23	\$2,856,777.69	\$0.00	\$0.00	\$2,856,777.69
03/24/23	\$2,856,777.69	\$0.00	\$0.00	\$2,856,777.69
03/25/23	\$2,856,777.69	\$0.00	\$0.00	\$2,856,777.69
03/26/23	\$2,856,777.69	\$0.00	\$0.00	\$2,856,777.69
03/27/23	\$2,856,777.69	\$0.00	\$0.00	\$2,856,777.69
03/28/23	\$2,856,777.69	\$0.00	\$525.00	\$2,856,252.69
03/29/23	\$2,856,252.69	\$0.00	\$763.30	\$2,855,489.39
03/30/23	\$2,855,489.39	\$12,090.24	\$0.00	\$2,867,579.63
03/31/23	\$2,867,579.63	\$0.00	\$0.00	\$2,867,579.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,511.48	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$48.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$82.67)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$5,380.06	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$2,870,059.53		



King County

King County Investment Pool  
Monthly Statement

March 2023

090821010 - SAMM PLAT - NE 3 MG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$2,897,687.33	\$4,529.03	\$24.41	\$2,902,191.95
03/02/23	\$2,902,191.95	\$0.00	\$0.00	\$2,902,191.95
03/03/23	\$2,902,191.95	\$0.00	\$0.00	\$2,902,191.95
03/04/23	\$2,902,191.95	\$0.00	\$0.00	\$2,902,191.95
03/05/23	\$2,902,191.95	\$0.00	\$0.00	\$2,902,191.95
03/06/23	\$2,902,191.95	\$0.00	\$0.00	\$2,902,191.95
03/07/23	\$2,902,191.95	\$0.00	\$0.00	\$2,902,191.95
03/08/23	\$2,902,191.95	\$0.00	\$0.00	\$2,902,191.95
03/09/23	\$2,902,191.95	\$0.00	\$0.00	\$2,902,191.95
03/10/23	\$2,902,191.95	\$0.00	\$0.00	\$2,902,191.95
03/11/23	\$2,902,191.95	\$0.00	\$0.00	\$2,902,191.95
03/12/23	\$2,902,191.95	\$0.00	\$0.00	\$2,902,191.95
03/13/23	\$2,902,191.95	\$6,983.03	\$0.00	\$2,909,174.98
03/14/23	\$2,909,174.98	\$0.00	\$0.00	\$2,909,174.98
03/15/23	\$2,909,174.98	\$0.00	\$34.23	\$2,909,140.75
03/16/23	\$2,909,140.75	\$0.00	\$0.00	\$2,909,140.75
03/17/23	\$2,909,140.75	\$0.00	\$0.00	\$2,909,140.75
03/18/23	\$2,909,140.75	\$0.00	\$0.00	\$2,909,140.75
03/19/23	\$2,909,140.75	\$0.00	\$0.00	\$2,909,140.75
03/20/23	\$2,909,140.75	\$0.00	\$0.00	\$2,909,140.75
03/21/23	\$2,909,140.75	\$0.00	\$0.00	\$2,909,140.75
03/22/23	\$2,909,140.75	\$0.00	\$0.00	\$2,909,140.75
03/23/23	\$2,909,140.75	\$0.00	\$0.00	\$2,909,140.75
03/24/23	\$2,909,140.75	\$0.00	\$0.00	\$2,909,140.75
03/25/23	\$2,909,140.75	\$0.00	\$0.00	\$2,909,140.75
03/26/23	\$2,909,140.75	\$0.00	\$0.00	\$2,909,140.75
03/27/23	\$2,909,140.75	\$0.00	\$0.00	\$2,909,140.75
03/28/23	\$2,909,140.75	\$137,654.54	\$325.42	\$3,046,469.87
03/29/23	\$3,046,469.87	\$0.00	\$23.73	\$3,046,446.14
03/30/23	\$3,046,446.14	\$0.00	\$0.00	\$3,046,446.14
03/31/23	\$3,046,446.14	\$0.00	\$0.00	\$3,046,446.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,615.39	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$49.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$84.23)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$5,481.49	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$2,924,170.69		



King County

King County Investment Pool  
Monthly Statement

March 2023

090823510 - SAMM PLAT - CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$22,980.80	\$713,443.13	\$713,377.50	\$23,046.43
03/02/23	\$23,046.43	\$0.00	\$0.00	\$23,046.43
03/03/23	\$23,046.43	\$0.00	\$0.00	\$23,046.43
03/04/23	\$23,046.43	\$0.00	\$0.00	\$23,046.43
03/05/23	\$23,046.43	\$0.00	\$0.00	\$23,046.43
03/06/23	\$23,046.43	\$0.00	\$0.00	\$23,046.43
03/07/23	\$23,046.43	\$0.00	\$0.00	\$23,046.43
03/08/23	\$23,046.43	\$0.00	\$0.00	\$23,046.43
03/09/23	\$23,046.43	\$0.00	\$0.00	\$23,046.43
03/10/23	\$23,046.43	\$0.00	\$0.00	\$23,046.43
03/11/23	\$23,046.43	\$0.00	\$0.00	\$23,046.43
03/12/23	\$23,046.43	\$0.00	\$0.00	\$23,046.43
03/13/23	\$23,046.43	\$0.00	\$0.00	\$23,046.43
03/14/23	\$23,046.43	\$0.00	\$0.00	\$23,046.43
03/15/23	\$23,046.43	\$0.00	\$0.00	\$23,046.43
03/16/23	\$23,046.43	\$0.00	\$0.00	\$23,046.43
03/17/23	\$23,046.43	\$0.00	\$0.00	\$23,046.43
03/18/23	\$23,046.43	\$0.00	\$0.00	\$23,046.43
03/19/23	\$23,046.43	\$0.00	\$0.00	\$23,046.43
03/20/23	\$23,046.43	\$0.00	\$0.00	\$23,046.43
03/21/23	\$23,046.43	\$0.00	\$0.00	\$23,046.43
03/22/23	\$23,046.43	\$0.00	\$0.00	\$23,046.43
03/23/23	\$23,046.43	\$0.00	\$0.00	\$23,046.43
03/24/23	\$23,046.43	\$0.00	\$0.00	\$23,046.43
03/25/23	\$23,046.43	\$0.00	\$0.00	\$23,046.43
03/26/23	\$23,046.43	\$0.00	\$0.00	\$23,046.43
03/27/23	\$23,046.43	\$0.00	\$0.00	\$23,046.43
03/28/23	\$23,046.43	\$0.00	\$0.00	\$23,046.43
03/29/23	\$23,046.43	\$0.00	\$0.00	\$23,046.43
03/30/23	\$23,046.43	\$0.00	\$0.00	\$23,046.43
03/31/23	\$23,046.43	\$0.00	\$0.00	\$23,046.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$44.26	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.66)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$43.21	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$23,046.43		



King County

King County Investment Pool  
Monthly Statement

March 2023

090826010 - SAMM PLAT - SEWER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$5,532,163.25	\$8,633.34	\$0.00	\$5,540,796.59
03/02/23	\$5,540,796.59	\$0.00	\$0.00	\$5,540,796.59
03/03/23	\$5,540,796.59	\$0.00	\$0.00	\$5,540,796.59
03/04/23	\$5,540,796.59	\$0.00	\$0.00	\$5,540,796.59
03/05/23	\$5,540,796.59	\$0.00	\$0.00	\$5,540,796.59
03/06/23	\$5,540,796.59	\$0.00	\$0.00	\$5,540,796.59
03/07/23	\$5,540,796.59	\$0.00	\$0.00	\$5,540,796.59
03/08/23	\$5,540,796.59	\$0.00	\$0.00	\$5,540,796.59
03/09/23	\$5,540,796.59	\$0.00	\$0.00	\$5,540,796.59
03/10/23	\$5,540,796.59	\$0.00	\$0.00	\$5,540,796.59
03/11/23	\$5,540,796.59	\$0.00	\$0.00	\$5,540,796.59
03/12/23	\$5,540,796.59	\$0.00	\$0.00	\$5,540,796.59
03/13/23	\$5,540,796.59	\$11,029.16	\$0.00	\$5,551,825.75
03/14/23	\$5,551,825.75	\$0.00	\$0.00	\$5,551,825.75
03/15/23	\$5,551,825.75	\$0.00	\$0.00	\$5,551,825.75
03/16/23	\$5,551,825.75	\$0.00	\$2,005.76	\$5,549,819.99
03/17/23	\$5,549,819.99	\$0.00	\$0.00	\$5,549,819.99
03/18/23	\$5,549,819.99	\$0.00	\$0.00	\$5,549,819.99
03/19/23	\$5,549,819.99	\$0.00	\$0.00	\$5,549,819.99
03/20/23	\$5,549,819.99	\$0.00	\$0.00	\$5,549,819.99
03/21/23	\$5,549,819.99	\$0.00	\$0.00	\$5,549,819.99
03/22/23	\$5,549,819.99	\$0.00	\$0.00	\$5,549,819.99
03/23/23	\$5,549,819.99	\$0.00	\$0.00	\$5,549,819.99
03/24/23	\$5,549,819.99	\$0.00	\$0.00	\$5,549,819.99
03/25/23	\$5,549,819.99	\$0.00	\$0.00	\$5,549,819.99
03/26/23	\$5,549,819.99	\$0.00	\$0.00	\$5,549,819.99
03/27/23	\$5,549,819.99	\$0.00	\$0.00	\$5,549,819.99
03/28/23	\$5,549,819.99	\$0.00	\$182.14	\$5,549,637.85
03/29/23	\$5,549,637.85	\$0.00	\$0.00	\$5,549,637.85
03/30/23	\$5,549,637.85	\$2,574.64	\$0.00	\$5,552,212.49
03/31/23	\$5,552,212.49	\$0.00	\$0.00	\$5,552,212.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,651.46	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$94.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$159.77)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$10,397.47	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$5,546,663.77		



King County

King County Investment Pool  
Monthly Statement

March 2023

090826020 - SAMM PLAT - WATER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$5,746,320.27	\$18,117.48	\$9,875.50	\$5,754,562.25
03/02/23	\$5,754,562.25	\$0.00	\$0.00	\$5,754,562.25
03/03/23	\$5,754,562.25	\$0.00	\$0.00	\$5,754,562.25
03/04/23	\$5,754,562.25	\$0.00	\$0.00	\$5,754,562.25
03/05/23	\$5,754,562.25	\$0.00	\$0.00	\$5,754,562.25
03/06/23	\$5,754,562.25	\$0.00	\$0.00	\$5,754,562.25
03/07/23	\$5,754,562.25	\$0.00	\$0.00	\$5,754,562.25
03/08/23	\$5,754,562.25	\$0.00	\$0.00	\$5,754,562.25
03/09/23	\$5,754,562.25	\$0.00	\$0.00	\$5,754,562.25
03/10/23	\$5,754,562.25	\$0.00	\$0.00	\$5,754,562.25
03/11/23	\$5,754,562.25	\$0.00	\$0.00	\$5,754,562.25
03/12/23	\$5,754,562.25	\$0.00	\$0.00	\$5,754,562.25
03/13/23	\$5,754,562.25	\$35,612.50	\$0.00	\$5,790,174.75
03/14/23	\$5,790,174.75	\$0.00	\$0.00	\$5,790,174.75
03/15/23	\$5,790,174.75	\$0.00	\$0.00	\$5,790,174.75
03/16/23	\$5,790,174.75	\$0.00	\$4,415.18	\$5,785,759.57
03/17/23	\$5,785,759.57	\$0.00	\$0.00	\$5,785,759.57
03/18/23	\$5,785,759.57	\$0.00	\$0.00	\$5,785,759.57
03/19/23	\$5,785,759.57	\$0.00	\$0.00	\$5,785,759.57
03/20/23	\$5,785,759.57	\$0.00	\$0.00	\$5,785,759.57
03/21/23	\$5,785,759.57	\$0.00	\$0.00	\$5,785,759.57
03/22/23	\$5,785,759.57	\$0.00	\$0.00	\$5,785,759.57
03/23/23	\$5,785,759.57	\$0.00	\$0.00	\$5,785,759.57
03/24/23	\$5,785,759.57	\$0.00	\$0.00	\$5,785,759.57
03/25/23	\$5,785,759.57	\$0.00	\$0.00	\$5,785,759.57
03/26/23	\$5,785,759.57	\$0.00	\$0.00	\$5,785,759.57
03/27/23	\$5,785,759.57	\$0.00	\$0.00	\$5,785,759.57
03/28/23	\$5,785,759.57	\$0.00	\$612.50	\$5,785,147.07
03/29/23	\$5,785,147.07	\$0.00	\$21,503.03	\$5,763,644.04
03/30/23	\$5,763,644.04	\$10,641.32	\$0.00	\$5,774,285.36
03/31/23	\$5,774,285.36	\$0.00	\$0.00	\$5,774,285.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,085.40	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$98.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$166.28)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$10,821.06	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$5,772,637.03		





King County

King County Investment Pool  
Monthly Statement

March 2023

090826030 - SAMM PLAT - WATER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$54,340,212.75	\$776,486.35	\$0.00	\$55,116,699.10
03/02/23	\$55,116,699.10	\$0.00	\$0.00	\$55,116,699.10
03/03/23	\$55,116,699.10	\$0.00	\$0.00	\$55,116,699.10
03/04/23	\$55,116,699.10	\$0.00	\$0.00	\$55,116,699.10
03/05/23	\$55,116,699.10	\$0.00	\$0.00	\$55,116,699.10
03/06/23	\$55,116,699.10	\$0.00	\$0.00	\$55,116,699.10
03/07/23	\$55,116,699.10	\$0.00	\$0.00	\$55,116,699.10
03/08/23	\$55,116,699.10	\$0.00	\$0.00	\$55,116,699.10
03/09/23	\$55,116,699.10	\$0.00	\$0.00	\$55,116,699.10
03/10/23	\$55,116,699.10	\$0.00	\$0.00	\$55,116,699.10
03/11/23	\$55,116,699.10	\$0.00	\$0.00	\$55,116,699.10
03/12/23	\$55,116,699.10	\$0.00	\$0.00	\$55,116,699.10
03/13/23	\$55,116,699.10	\$0.00	\$0.00	\$55,116,699.10
03/14/23	\$55,116,699.10	\$0.00	\$0.00	\$55,116,699.10
03/15/23	\$55,116,699.10	\$0.00	\$562.58	\$55,116,136.52
03/16/23	\$55,116,136.52	\$0.00	\$1,877.52	\$55,114,259.00
03/17/23	\$55,114,259.00	\$0.00	\$0.00	\$55,114,259.00
03/18/23	\$55,114,259.00	\$0.00	\$0.00	\$55,114,259.00
03/19/23	\$55,114,259.00	\$0.00	\$0.00	\$55,114,259.00
03/20/23	\$55,114,259.00	\$0.00	\$0.00	\$55,114,259.00
03/21/23	\$55,114,259.00	\$0.00	\$0.00	\$55,114,259.00
03/22/23	\$55,114,259.00	\$0.00	\$0.00	\$55,114,259.00
03/23/23	\$55,114,259.00	\$0.00	\$0.00	\$55,114,259.00
03/24/23	\$55,114,259.00	\$0.00	\$0.00	\$55,114,259.00
03/25/23	\$55,114,259.00	\$0.00	\$0.00	\$55,114,259.00
03/26/23	\$55,114,259.00	\$0.00	\$0.00	\$55,114,259.00
03/27/23	\$55,114,259.00	\$0.00	\$0.00	\$55,114,259.00
03/28/23	\$55,114,259.00	\$0.00	\$0.00	\$55,114,259.00
03/29/23	\$55,114,259.00	\$0.00	\$82,773.07	\$55,031,485.93
03/30/23	\$55,031,485.93	\$0.00	\$0.00	\$55,031,485.93
03/31/23	\$55,031,485.93	\$0.00	\$0.00	\$55,031,485.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$105,824.72	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$936.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,587.37)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$103,301.28	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$55,107,411.25		



King County

King County Investment Pool  
Monthly Statement

March 2023

090826040 - SAMM PLAT - SEWER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$26,614,477.48	\$407,963.88	\$0.00	\$27,022,441.36
03/02/23	\$27,022,441.36	\$0.00	\$0.00	\$27,022,441.36
03/03/23	\$27,022,441.36	\$0.00	\$0.00	\$27,022,441.36
03/04/23	\$27,022,441.36	\$0.00	\$0.00	\$27,022,441.36
03/05/23	\$27,022,441.36	\$0.00	\$0.00	\$27,022,441.36
03/06/23	\$27,022,441.36	\$0.00	\$0.00	\$27,022,441.36
03/07/23	\$27,022,441.36	\$0.00	\$0.00	\$27,022,441.36
03/08/23	\$27,022,441.36	\$0.00	\$0.00	\$27,022,441.36
03/09/23	\$27,022,441.36	\$0.00	\$0.00	\$27,022,441.36
03/10/23	\$27,022,441.36	\$0.00	\$0.00	\$27,022,441.36
03/11/23	\$27,022,441.36	\$0.00	\$0.00	\$27,022,441.36
03/12/23	\$27,022,441.36	\$0.00	\$0.00	\$27,022,441.36
03/13/23	\$27,022,441.36	\$0.00	\$0.00	\$27,022,441.36
03/14/23	\$27,022,441.36	\$0.00	\$0.00	\$27,022,441.36
03/15/23	\$27,022,441.36	\$0.00	\$0.00	\$27,022,441.36
03/16/23	\$27,022,441.36	\$0.00	\$0.00	\$27,022,441.36
03/17/23	\$27,022,441.36	\$0.00	\$0.00	\$27,022,441.36
03/18/23	\$27,022,441.36	\$0.00	\$0.00	\$27,022,441.36
03/19/23	\$27,022,441.36	\$0.00	\$0.00	\$27,022,441.36
03/20/23	\$27,022,441.36	\$0.00	\$0.00	\$27,022,441.36
03/21/23	\$27,022,441.36	\$0.00	\$0.00	\$27,022,441.36
03/22/23	\$27,022,441.36	\$0.00	\$0.00	\$27,022,441.36
03/23/23	\$27,022,441.36	\$0.00	\$0.00	\$27,022,441.36
03/24/23	\$27,022,441.36	\$0.00	\$0.00	\$27,022,441.36
03/25/23	\$27,022,441.36	\$0.00	\$0.00	\$27,022,441.36
03/26/23	\$27,022,441.36	\$0.00	\$0.00	\$27,022,441.36
03/27/23	\$27,022,441.36	\$0.00	\$0.00	\$27,022,441.36
03/28/23	\$27,022,441.36	\$0.00	\$0.00	\$27,022,441.36
03/29/23	\$27,022,441.36	\$0.00	\$0.00	\$27,022,441.36
03/30/23	\$27,022,441.36	\$0.00	\$0.00	\$27,022,441.36
03/31/23	\$27,022,441.36	\$0.00	\$0.00	\$27,022,441.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$51,892.15	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$459.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$778.38)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$50,654.76	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$27,022,441.36		



King County

King County Investment Pool  
Monthly Statement

March 2023

090826100 - SAMM PLAT - WATER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$3,603,337.82	\$5,624.93	\$0.00	\$3,608,962.75
03/02/23	\$3,608,962.75	\$0.00	\$0.00	\$3,608,962.75
03/03/23	\$3,608,962.75	\$0.00	\$0.00	\$3,608,962.75
03/04/23	\$3,608,962.75	\$0.00	\$0.00	\$3,608,962.75
03/05/23	\$3,608,962.75	\$0.00	\$0.00	\$3,608,962.75
03/06/23	\$3,608,962.75	\$0.00	\$0.00	\$3,608,962.75
03/07/23	\$3,608,962.75	\$0.00	\$0.00	\$3,608,962.75
03/08/23	\$3,608,962.75	\$0.00	\$0.00	\$3,608,962.75
03/09/23	\$3,608,962.75	\$0.00	\$0.00	\$3,608,962.75
03/10/23	\$3,608,962.75	\$0.00	\$0.00	\$3,608,962.75
03/11/23	\$3,608,962.75	\$0.00	\$0.00	\$3,608,962.75
03/12/23	\$3,608,962.75	\$0.00	\$0.00	\$3,608,962.75
03/13/23	\$3,608,962.75	\$0.00	\$0.00	\$3,608,962.75
03/14/23	\$3,608,962.75	\$0.00	\$0.00	\$3,608,962.75
03/15/23	\$3,608,962.75	\$0.00	\$0.00	\$3,608,962.75
03/16/23	\$3,608,962.75	\$0.00	\$0.00	\$3,608,962.75
03/17/23	\$3,608,962.75	\$0.00	\$0.00	\$3,608,962.75
03/18/23	\$3,608,962.75	\$0.00	\$0.00	\$3,608,962.75
03/19/23	\$3,608,962.75	\$0.00	\$0.00	\$3,608,962.75
03/20/23	\$3,608,962.75	\$0.00	\$0.00	\$3,608,962.75
03/21/23	\$3,608,962.75	\$0.00	\$0.00	\$3,608,962.75
03/22/23	\$3,608,962.75	\$0.00	\$0.00	\$3,608,962.75
03/23/23	\$3,608,962.75	\$0.00	\$0.00	\$3,608,962.75
03/24/23	\$3,608,962.75	\$0.00	\$0.00	\$3,608,962.75
03/25/23	\$3,608,962.75	\$0.00	\$0.00	\$3,608,962.75
03/26/23	\$3,608,962.75	\$0.00	\$0.00	\$3,608,962.75
03/27/23	\$3,608,962.75	\$0.00	\$0.00	\$3,608,962.75
03/28/23	\$3,608,962.75	\$0.00	\$0.00	\$3,608,962.75
03/29/23	\$3,608,962.75	\$0.00	\$0.00	\$3,608,962.75
03/30/23	\$3,608,962.75	\$0.00	\$0.00	\$3,608,962.75
03/31/23	\$3,608,962.75	\$0.00	\$0.00	\$3,608,962.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,930.42	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$61.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$103.96)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$6,765.16	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$3,608,962.75		



King County

King County Investment Pool  
Monthly Statement

March 2023

090828030 - SAMM PLAT - DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$678,775.40	\$26,214.97	\$15,333.00	\$689,657.37
03/02/23	\$689,657.37	\$0.00	\$0.00	\$689,657.37
03/03/23	\$689,657.37	\$0.00	\$0.00	\$689,657.37
03/04/23	\$689,657.37	\$0.00	\$0.00	\$689,657.37
03/05/23	\$689,657.37	\$0.00	\$0.00	\$689,657.37
03/06/23	\$689,657.37	\$0.00	\$0.00	\$689,657.37
03/07/23	\$689,657.37	\$0.00	\$0.00	\$689,657.37
03/08/23	\$689,657.37	\$0.00	\$0.00	\$689,657.37
03/09/23	\$689,657.37	\$0.00	\$0.00	\$689,657.37
03/10/23	\$689,657.37	\$0.00	\$0.00	\$689,657.37
03/11/23	\$689,657.37	\$0.00	\$0.00	\$689,657.37
03/12/23	\$689,657.37	\$0.00	\$0.00	\$689,657.37
03/13/23	\$689,657.37	\$0.00	\$0.00	\$689,657.37
03/14/23	\$689,657.37	\$0.00	\$0.00	\$689,657.37
03/15/23	\$689,657.37	\$0.00	\$0.00	\$689,657.37
03/16/23	\$689,657.37	\$0.00	\$0.00	\$689,657.37
03/17/23	\$689,657.37	\$0.00	\$0.00	\$689,657.37
03/18/23	\$689,657.37	\$0.00	\$0.00	\$689,657.37
03/19/23	\$689,657.37	\$0.00	\$0.00	\$689,657.37
03/20/23	\$689,657.37	\$0.00	\$0.00	\$689,657.37
03/21/23	\$689,657.37	\$0.00	\$0.00	\$689,657.37
03/22/23	\$689,657.37	\$0.00	\$0.00	\$689,657.37
03/23/23	\$689,657.37	\$0.00	\$0.00	\$689,657.37
03/24/23	\$689,657.37	\$0.00	\$0.00	\$689,657.37
03/25/23	\$689,657.37	\$0.00	\$0.00	\$689,657.37
03/26/23	\$689,657.37	\$0.00	\$0.00	\$689,657.37
03/27/23	\$689,657.37	\$0.00	\$0.00	\$689,657.37
03/28/23	\$689,657.37	\$0.00	\$0.00	\$689,657.37
03/29/23	\$689,657.37	\$0.00	\$0.00	\$689,657.37
03/30/23	\$689,657.37	\$0.00	\$0.00	\$689,657.37
03/31/23	\$689,657.37	\$0.00	\$0.00	\$689,657.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,324.37	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$11.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$19.87)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,292.79	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$689,657.37		



King County

King County Investment Pool  
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March 2023

090828050 - SAMM PLAT - BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$432,352.91	\$718.05	\$0.00	\$433,070.96
03/02/23	\$433,070.96	\$0.00	\$0.00	\$433,070.96
03/03/23	\$433,070.96	\$0.00	\$0.00	\$433,070.96
03/04/23	\$433,070.96	\$0.00	\$0.00	\$433,070.96
03/05/23	\$433,070.96	\$0.00	\$0.00	\$433,070.96
03/06/23	\$433,070.96	\$0.00	\$0.00	\$433,070.96
03/07/23	\$433,070.96	\$0.00	\$0.00	\$433,070.96
03/08/23	\$433,070.96	\$0.00	\$0.00	\$433,070.96
03/09/23	\$433,070.96	\$0.00	\$0.00	\$433,070.96
03/10/23	\$433,070.96	\$0.00	\$0.00	\$433,070.96
03/11/23	\$433,070.96	\$0.00	\$0.00	\$433,070.96
03/12/23	\$433,070.96	\$0.00	\$0.00	\$433,070.96
03/13/23	\$433,070.96	\$0.00	\$0.00	\$433,070.96
03/14/23	\$433,070.96	\$0.00	\$0.00	\$433,070.96
03/15/23	\$433,070.96	\$0.00	\$0.00	\$433,070.96
03/16/23	\$433,070.96	\$0.00	\$0.00	\$433,070.96
03/17/23	\$433,070.96	\$0.00	\$0.00	\$433,070.96
03/18/23	\$433,070.96	\$0.00	\$0.00	\$433,070.96
03/19/23	\$433,070.96	\$0.00	\$0.00	\$433,070.96
03/20/23	\$433,070.96	\$0.00	\$0.00	\$433,070.96
03/21/23	\$433,070.96	\$0.00	\$0.00	\$433,070.96
03/22/23	\$433,070.96	\$0.00	\$0.00	\$433,070.96
03/23/23	\$433,070.96	\$0.00	\$0.00	\$433,070.96
03/24/23	\$433,070.96	\$0.00	\$0.00	\$433,070.96
03/25/23	\$433,070.96	\$0.00	\$0.00	\$433,070.96
03/26/23	\$433,070.96	\$0.00	\$0.00	\$433,070.96
03/27/23	\$433,070.96	\$0.00	\$0.00	\$433,070.96
03/28/23	\$433,070.96	\$0.00	\$0.00	\$433,070.96
03/29/23	\$433,070.96	\$0.00	\$0.00	\$433,070.96
03/30/23	\$433,070.96	\$0.00	\$0.00	\$433,070.96
03/31/23	\$433,070.96	\$0.00	\$0.00	\$433,070.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$831.64	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$7.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.47)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$811.81	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$433,070.96		



King County

King County Investment Pool  
Monthly Statement

March 2023

090830010 - WATER 83 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$133,334.98	\$432.86	\$45.23	\$133,722.61
03/02/23	\$133,722.61	\$533,297.00	\$0.00	\$667,019.61
03/03/23	\$667,019.61	\$0.00	\$0.00	\$667,019.61
03/04/23	\$667,019.61	\$0.00	\$0.00	\$667,019.61
03/05/23	\$667,019.61	\$0.00	\$0.00	\$667,019.61
03/06/23	\$667,019.61	\$0.00	\$533,297.00	\$133,722.61
03/07/23	\$133,722.61	\$0.00	\$0.00	\$133,722.61
03/08/23	\$133,722.61	\$0.00	\$0.00	\$133,722.61
03/09/23	\$133,722.61	\$0.00	\$0.00	\$133,722.61
03/10/23	\$133,722.61	\$0.00	\$0.00	\$133,722.61
03/11/23	\$133,722.61	\$0.00	\$0.00	\$133,722.61
03/12/23	\$133,722.61	\$0.00	\$0.00	\$133,722.61
03/13/23	\$133,722.61	\$0.00	\$12,204.19	\$121,518.42
03/14/23	\$121,518.42	\$23,057.64	\$5,091.92	\$139,484.14
03/15/23	\$139,484.14	\$0.00	\$25,665.83	\$113,818.31
03/16/23	\$113,818.31	\$0.00	\$0.00	\$113,818.31
03/17/23	\$113,818.31	\$20,216.20	\$0.00	\$134,034.51
03/18/23	\$134,034.51	\$0.00	\$0.00	\$134,034.51
03/19/23	\$134,034.51	\$0.00	\$0.00	\$134,034.51
03/20/23	\$134,034.51	\$0.00	\$0.00	\$134,034.51
03/21/23	\$134,034.51	\$39,284.35	\$0.00	\$173,318.86
03/22/23	\$173,318.86	\$0.00	\$0.00	\$173,318.86
03/23/23	\$173,318.86	\$0.00	\$0.00	\$173,318.86
03/24/23	\$173,318.86	\$0.00	\$0.00	\$173,318.86
03/25/23	\$173,318.86	\$0.00	\$0.00	\$173,318.86
03/26/23	\$173,318.86	\$0.00	\$0.00	\$173,318.86
03/27/23	\$173,318.86	\$13,847.22	\$21,608.07	\$165,558.01
03/28/23	\$165,558.01	\$0.00	\$0.00	\$165,558.01
03/29/23	\$165,558.01	\$0.00	\$0.00	\$165,558.01
03/30/23	\$165,558.01	\$0.00	\$0.00	\$165,558.01
03/31/23	\$165,558.01	\$16,815.23	\$0.00	\$182,373.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$411.77	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$3.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.18)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$401.95	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$214,424.35		



King County

King County Investment Pool  
Monthly Statement

March 2023

090833010 - WATER 83 CAP IMPROVEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$635,312.96	\$794.03	\$0.00	\$636,106.99
03/02/23	\$636,106.99	\$0.00	\$0.00	\$636,106.99
03/03/23	\$636,106.99	\$0.00	\$0.00	\$636,106.99
03/04/23	\$636,106.99	\$0.00	\$0.00	\$636,106.99
03/05/23	\$636,106.99	\$0.00	\$0.00	\$636,106.99
03/06/23	\$636,106.99	\$0.00	\$0.00	\$636,106.99
03/07/23	\$636,106.99	\$0.00	\$0.00	\$636,106.99
03/08/23	\$636,106.99	\$0.00	\$0.00	\$636,106.99
03/09/23	\$636,106.99	\$0.00	\$0.00	\$636,106.99
03/10/23	\$636,106.99	\$0.00	\$0.00	\$636,106.99
03/11/23	\$636,106.99	\$0.00	\$0.00	\$636,106.99
03/12/23	\$636,106.99	\$0.00	\$0.00	\$636,106.99
03/13/23	\$636,106.99	\$12,204.19	\$0.00	\$648,311.18
03/14/23	\$648,311.18	\$0.00	\$0.00	\$648,311.18
03/15/23	\$648,311.18	\$0.00	\$2,080.00	\$646,231.18
03/16/23	\$646,231.18	\$0.00	\$0.00	\$646,231.18
03/17/23	\$646,231.18	\$0.00	\$0.00	\$646,231.18
03/18/23	\$646,231.18	\$0.00	\$0.00	\$646,231.18
03/19/23	\$646,231.18	\$0.00	\$0.00	\$646,231.18
03/20/23	\$646,231.18	\$0.00	\$0.00	\$646,231.18
03/21/23	\$646,231.18	\$0.00	\$0.00	\$646,231.18
03/22/23	\$646,231.18	\$0.00	\$0.00	\$646,231.18
03/23/23	\$646,231.18	\$0.00	\$0.00	\$646,231.18
03/24/23	\$646,231.18	\$0.00	\$0.00	\$646,231.18
03/25/23	\$646,231.18	\$0.00	\$0.00	\$646,231.18
03/26/23	\$646,231.18	\$0.00	\$0.00	\$646,231.18
03/27/23	\$646,231.18	\$0.00	\$0.00	\$646,231.18
03/28/23	\$646,231.18	\$0.00	\$0.00	\$646,231.18
03/29/23	\$646,231.18	\$0.00	\$0.00	\$646,231.18
03/30/23	\$646,231.18	\$0.00	\$0.00	\$646,231.18
03/31/23	\$646,231.18	\$0.00	\$0.00	\$646,231.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,233.71	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$10.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.51)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,204.29	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$642,446.33		



King County

King County Investment Pool  
Monthly Statement

March 2023

090833030 - LAKE FOREST WATER CAP IMPROVEMENT RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$202,215.60	\$315.64	\$0.00	\$202,531.24
03/02/23	\$202,531.24	\$0.00	\$0.00	\$202,531.24
03/03/23	\$202,531.24	\$0.00	\$0.00	\$202,531.24
03/04/23	\$202,531.24	\$0.00	\$0.00	\$202,531.24
03/05/23	\$202,531.24	\$0.00	\$0.00	\$202,531.24
03/06/23	\$202,531.24	\$0.00	\$0.00	\$202,531.24
03/07/23	\$202,531.24	\$0.00	\$0.00	\$202,531.24
03/08/23	\$202,531.24	\$0.00	\$0.00	\$202,531.24
03/09/23	\$202,531.24	\$0.00	\$0.00	\$202,531.24
03/10/23	\$202,531.24	\$0.00	\$0.00	\$202,531.24
03/11/23	\$202,531.24	\$0.00	\$0.00	\$202,531.24
03/12/23	\$202,531.24	\$0.00	\$0.00	\$202,531.24
03/13/23	\$202,531.24	\$0.00	\$0.00	\$202,531.24
03/14/23	\$202,531.24	\$0.00	\$0.00	\$202,531.24
03/15/23	\$202,531.24	\$0.00	\$0.00	\$202,531.24
03/16/23	\$202,531.24	\$0.00	\$0.00	\$202,531.24
03/17/23	\$202,531.24	\$0.00	\$0.00	\$202,531.24
03/18/23	\$202,531.24	\$0.00	\$0.00	\$202,531.24
03/19/23	\$202,531.24	\$0.00	\$0.00	\$202,531.24
03/20/23	\$202,531.24	\$0.00	\$0.00	\$202,531.24
03/21/23	\$202,531.24	\$0.00	\$0.00	\$202,531.24
03/22/23	\$202,531.24	\$0.00	\$0.00	\$202,531.24
03/23/23	\$202,531.24	\$0.00	\$0.00	\$202,531.24
03/24/23	\$202,531.24	\$0.00	\$0.00	\$202,531.24
03/25/23	\$202,531.24	\$0.00	\$0.00	\$202,531.24
03/26/23	\$202,531.24	\$0.00	\$0.00	\$202,531.24
03/27/23	\$202,531.24	\$0.00	\$0.00	\$202,531.24
03/28/23	\$202,531.24	\$0.00	\$0.00	\$202,531.24
03/29/23	\$202,531.24	\$0.00	\$0.00	\$202,531.24
03/30/23	\$202,531.24	\$0.00	\$0.00	\$202,531.24
03/31/23	\$202,531.24	\$0.00	\$0.00	\$202,531.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$388.93	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$3.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.83)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$379.66	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$202,531.24		





King County

King County Investment Pool  
Monthly Statement

March 2023

090836010 - WTR 83 PWT SYS REPL PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$929.47	\$9.63	\$0.00	\$939.10
03/02/23	\$939.10	\$0.00	\$0.00	\$939.10
03/03/23	\$939.10	\$0.00	\$0.00	\$939.10
03/04/23	\$939.10	\$0.00	\$0.00	\$939.10
03/05/23	\$939.10	\$0.00	\$0.00	\$939.10
03/06/23	\$939.10	\$533,297.00	\$0.00	\$534,236.10
03/07/23	\$534,236.10	\$0.00	\$0.00	\$534,236.10
03/08/23	\$534,236.10	\$0.00	\$0.00	\$534,236.10
03/09/23	\$534,236.10	\$0.00	\$0.00	\$534,236.10
03/10/23	\$534,236.10	\$0.00	\$0.00	\$534,236.10
03/11/23	\$534,236.10	\$0.00	\$0.00	\$534,236.10
03/12/23	\$534,236.10	\$0.00	\$0.00	\$534,236.10
03/13/23	\$534,236.10	\$0.00	\$0.00	\$534,236.10
03/14/23	\$534,236.10	\$0.00	\$0.00	\$534,236.10
03/15/23	\$534,236.10	\$0.00	\$43,613.19	\$490,622.91
03/16/23	\$490,622.91	\$0.00	\$0.00	\$490,622.91
03/17/23	\$490,622.91	\$0.00	\$0.00	\$490,622.91
03/18/23	\$490,622.91	\$0.00	\$0.00	\$490,622.91
03/19/23	\$490,622.91	\$0.00	\$0.00	\$490,622.91
03/20/23	\$490,622.91	\$0.00	\$0.00	\$490,622.91
03/21/23	\$490,622.91	\$0.00	\$0.00	\$490,622.91
03/22/23	\$490,622.91	\$0.00	\$0.00	\$490,622.91
03/23/23	\$490,622.91	\$0.00	\$0.00	\$490,622.91
03/24/23	\$490,622.91	\$0.00	\$0.00	\$490,622.91
03/25/23	\$490,622.91	\$0.00	\$0.00	\$490,622.91
03/26/23	\$490,622.91	\$0.00	\$0.00	\$490,622.91
03/27/23	\$490,622.91	\$0.00	\$0.00	\$490,622.91
03/28/23	\$490,622.91	\$0.00	\$0.00	\$490,622.91
03/29/23	\$490,622.91	\$0.00	\$0.00	\$490,622.91
03/30/23	\$490,622.91	\$0.00	\$0.00	\$490,622.91
03/31/23	\$490,622.91	\$0.00	\$0.00	\$490,622.91

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$814.81	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$7.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.22)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$795.38	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$424,303.54		



King County

King County Investment Pool  
Monthly Statement

March 2023

090836020 - WATER 83 OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$159,678.20	\$249.24	\$0.00	\$159,927.44
03/02/23	\$159,927.44	\$0.00	\$0.00	\$159,927.44
03/03/23	\$159,927.44	\$0.00	\$0.00	\$159,927.44
03/04/23	\$159,927.44	\$0.00	\$0.00	\$159,927.44
03/05/23	\$159,927.44	\$0.00	\$0.00	\$159,927.44
03/06/23	\$159,927.44	\$0.00	\$0.00	\$159,927.44
03/07/23	\$159,927.44	\$0.00	\$0.00	\$159,927.44
03/08/23	\$159,927.44	\$0.00	\$0.00	\$159,927.44
03/09/23	\$159,927.44	\$0.00	\$0.00	\$159,927.44
03/10/23	\$159,927.44	\$0.00	\$0.00	\$159,927.44
03/11/23	\$159,927.44	\$0.00	\$0.00	\$159,927.44
03/12/23	\$159,927.44	\$0.00	\$0.00	\$159,927.44
03/13/23	\$159,927.44	\$0.00	\$0.00	\$159,927.44
03/14/23	\$159,927.44	\$0.00	\$0.00	\$159,927.44
03/15/23	\$159,927.44	\$0.00	\$0.00	\$159,927.44
03/16/23	\$159,927.44	\$0.00	\$0.00	\$159,927.44
03/17/23	\$159,927.44	\$0.00	\$0.00	\$159,927.44
03/18/23	\$159,927.44	\$0.00	\$0.00	\$159,927.44
03/19/23	\$159,927.44	\$0.00	\$0.00	\$159,927.44
03/20/23	\$159,927.44	\$0.00	\$0.00	\$159,927.44
03/21/23	\$159,927.44	\$0.00	\$0.00	\$159,927.44
03/22/23	\$159,927.44	\$0.00	\$0.00	\$159,927.44
03/23/23	\$159,927.44	\$0.00	\$0.00	\$159,927.44
03/24/23	\$159,927.44	\$0.00	\$0.00	\$159,927.44
03/25/23	\$159,927.44	\$0.00	\$0.00	\$159,927.44
03/26/23	\$159,927.44	\$0.00	\$0.00	\$159,927.44
03/27/23	\$159,927.44	\$0.00	\$0.00	\$159,927.44
03/28/23	\$159,927.44	\$0.00	\$0.00	\$159,927.44
03/29/23	\$159,927.44	\$0.00	\$0.00	\$159,927.44
03/30/23	\$159,927.44	\$0.00	\$0.00	\$159,927.44
03/31/23	\$159,927.44	\$0.00	\$0.00	\$159,927.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$307.11	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$2.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.61)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$299.78	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$159,927.44		



King County

King County Investment Pool  
Monthly Statement

March 2023

090838010 - WATER 83 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$23,022.53	\$35.94	\$0.00	\$23,058.47
03/02/23	\$23,058.47	\$0.00	\$0.00	\$23,058.47
03/03/23	\$23,058.47	\$0.00	\$0.00	\$23,058.47
03/04/23	\$23,058.47	\$0.00	\$0.00	\$23,058.47
03/05/23	\$23,058.47	\$0.00	\$0.00	\$23,058.47
03/06/23	\$23,058.47	\$0.00	\$0.00	\$23,058.47
03/07/23	\$23,058.47	\$0.00	\$0.00	\$23,058.47
03/08/23	\$23,058.47	\$0.00	\$0.00	\$23,058.47
03/09/23	\$23,058.47	\$0.00	\$0.00	\$23,058.47
03/10/23	\$23,058.47	\$0.00	\$0.00	\$23,058.47
03/11/23	\$23,058.47	\$0.00	\$0.00	\$23,058.47
03/12/23	\$23,058.47	\$0.00	\$0.00	\$23,058.47
03/13/23	\$23,058.47	\$0.00	\$0.00	\$23,058.47
03/14/23	\$23,058.47	\$0.00	\$0.00	\$23,058.47
03/15/23	\$23,058.47	\$0.00	\$0.00	\$23,058.47
03/16/23	\$23,058.47	\$0.00	\$0.00	\$23,058.47
03/17/23	\$23,058.47	\$0.00	\$0.00	\$23,058.47
03/18/23	\$23,058.47	\$0.00	\$0.00	\$23,058.47
03/19/23	\$23,058.47	\$0.00	\$0.00	\$23,058.47
03/20/23	\$23,058.47	\$0.00	\$0.00	\$23,058.47
03/21/23	\$23,058.47	\$0.00	\$0.00	\$23,058.47
03/22/23	\$23,058.47	\$0.00	\$0.00	\$23,058.47
03/23/23	\$23,058.47	\$0.00	\$0.00	\$23,058.47
03/24/23	\$23,058.47	\$0.00	\$0.00	\$23,058.47
03/25/23	\$23,058.47	\$0.00	\$0.00	\$23,058.47
03/26/23	\$23,058.47	\$0.00	\$0.00	\$23,058.47
03/27/23	\$23,058.47	\$0.00	\$0.00	\$23,058.47
03/28/23	\$23,058.47	\$0.00	\$0.00	\$23,058.47
03/29/23	\$23,058.47	\$0.00	\$0.00	\$23,058.47
03/30/23	\$23,058.47	\$0.00	\$0.00	\$23,058.47
03/31/23	\$23,058.47	\$0.00	\$0.00	\$23,058.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$44.28	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.66)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$43.23	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$23,058.47		



King County

King County Investment Pool  
Monthly Statement

March 2023

090900010 - WATER 90 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,977,103.22	\$7,027.41	\$146,244.93	\$1,837,885.70
03/02/23	\$1,837,885.70	\$6,753.19	\$0.00	\$1,844,638.89
03/03/23	\$1,844,638.89	\$19,451.83	\$54,975.30	\$1,809,115.42
03/04/23	\$1,809,115.42	\$0.00	\$0.00	\$1,809,115.42
03/05/23	\$1,809,115.42	\$0.00	\$0.00	\$1,809,115.42
03/06/23	\$1,809,115.42	\$7,418.47	\$4,827.69	\$1,811,706.20
03/07/23	\$1,811,706.20	\$5,019.77	\$4,027.35	\$1,812,698.62
03/08/23	\$1,812,698.62	\$40,024.62	\$0.00	\$1,852,723.24
03/09/23	\$1,852,723.24	\$39,374.68	\$0.00	\$1,892,097.92
03/10/23	\$1,892,097.92	\$15,240.30	\$0.00	\$1,907,338.22
03/11/23	\$1,907,338.22	\$0.00	\$0.00	\$1,907,338.22
03/12/23	\$1,907,338.22	\$0.00	\$0.00	\$1,907,338.22
03/13/23	\$1,907,338.22	\$14,917.81	\$0.00	\$1,922,256.03
03/14/23	\$1,922,256.03	\$54,553.72	\$0.00	\$1,976,809.75
03/15/23	\$1,976,809.75	\$14,937.81	\$121,159.55	\$1,870,588.01
03/16/23	\$1,870,588.01	\$109,747.80	\$0.00	\$1,980,335.81
03/17/23	\$1,980,335.81	\$4,562.48	\$57,242.30	\$1,927,655.99
03/18/23	\$1,927,655.99	\$0.00	\$0.00	\$1,927,655.99
03/19/23	\$1,927,655.99	\$0.00	\$0.00	\$1,927,655.99
03/20/23	\$1,927,655.99	\$109,120.41	\$2,544.27	\$2,034,232.13
03/21/23	\$2,034,232.13	\$7,061.61	\$0.00	\$2,041,293.74
03/22/23	\$2,041,293.74	\$8,579.36	\$24,708.88	\$2,025,164.22
03/23/23	\$2,025,164.22	\$22,630.65	\$0.00	\$2,047,794.87
03/24/23	\$2,047,794.87	\$4,148.40	\$18,192.90	\$2,033,750.37
03/25/23	\$2,033,750.37	\$0.00	\$0.00	\$2,033,750.37
03/26/23	\$2,033,750.37	\$0.00	\$0.00	\$2,033,750.37
03/27/23	\$2,033,750.37	\$6,389.19	\$0.00	\$2,040,139.56
03/28/23	\$2,040,139.56	\$28,030.11	\$0.00	\$2,068,169.67
03/29/23	\$2,068,169.67	\$8,565.20	\$35,510.88	\$2,041,223.99
03/30/23	\$2,041,223.99	\$5,976.37	\$0.00	\$2,047,200.36
03/31/23	\$2,047,200.36	\$5,048.14	\$179,847.52	\$1,872,400.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,720.06	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$32.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$55.80)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$3,631.35	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,937,191.60		



King County

King County Investment Pool  
Monthly Statement

March 2023

090903010 - WATER 90 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$3,576,508.13	\$5,469.38	\$9,232.77	\$3,572,744.74
03/02/23	\$3,572,744.74	\$0.00	\$0.00	\$3,572,744.74
03/03/23	\$3,572,744.74	\$0.00	\$0.00	\$3,572,744.74
03/04/23	\$3,572,744.74	\$0.00	\$0.00	\$3,572,744.74
03/05/23	\$3,572,744.74	\$0.00	\$0.00	\$3,572,744.74
03/06/23	\$3,572,744.74	\$0.00	\$0.00	\$3,572,744.74
03/07/23	\$3,572,744.74	\$0.00	\$0.00	\$3,572,744.74
03/08/23	\$3,572,744.74	\$0.00	\$0.00	\$3,572,744.74
03/09/23	\$3,572,744.74	\$0.00	\$0.00	\$3,572,744.74
03/10/23	\$3,572,744.74	\$0.00	\$0.00	\$3,572,744.74
03/11/23	\$3,572,744.74	\$0.00	\$0.00	\$3,572,744.74
03/12/23	\$3,572,744.74	\$0.00	\$0.00	\$3,572,744.74
03/13/23	\$3,572,744.74	\$0.00	\$0.00	\$3,572,744.74
03/14/23	\$3,572,744.74	\$0.00	\$0.00	\$3,572,744.74
03/15/23	\$3,572,744.74	\$0.00	\$8,933.75	\$3,563,810.99
03/16/23	\$3,563,810.99	\$0.00	\$0.00	\$3,563,810.99
03/17/23	\$3,563,810.99	\$0.00	\$0.00	\$3,563,810.99
03/18/23	\$3,563,810.99	\$0.00	\$0.00	\$3,563,810.99
03/19/23	\$3,563,810.99	\$0.00	\$0.00	\$3,563,810.99
03/20/23	\$3,563,810.99	\$0.00	\$0.00	\$3,563,810.99
03/21/23	\$3,563,810.99	\$0.00	\$0.00	\$3,563,810.99
03/22/23	\$3,563,810.99	\$0.00	\$0.00	\$3,563,810.99
03/23/23	\$3,563,810.99	\$0.00	\$0.00	\$3,563,810.99
03/24/23	\$3,563,810.99	\$0.00	\$0.00	\$3,563,810.99
03/25/23	\$3,563,810.99	\$0.00	\$0.00	\$3,563,810.99
03/26/23	\$3,563,810.99	\$0.00	\$0.00	\$3,563,810.99
03/27/23	\$3,563,810.99	\$0.00	\$26,452.50	\$3,537,358.49
03/28/23	\$3,537,358.49	\$0.00	\$0.00	\$3,537,358.49
03/29/23	\$3,537,358.49	\$0.00	\$137,487.51	\$3,399,870.98
03/30/23	\$3,399,870.98	\$0.00	\$0.00	\$3,399,870.98
03/31/23	\$3,399,870.98	\$146,514.52	\$0.00	\$3,546,385.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,826.79	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$60.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$102.40)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$6,664.00	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$3,555,000.09		



King County

King County Investment Pool  
Monthly Statement

March 2023

090903020 - WATER 90 RETAINAGE ACCT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$497,322.97	\$774.98	\$0.00	\$498,097.95
03/02/23	\$498,097.95	\$0.00	\$0.00	\$498,097.95
03/03/23	\$498,097.95	\$0.00	\$0.00	\$498,097.95
03/04/23	\$498,097.95	\$0.00	\$0.00	\$498,097.95
03/05/23	\$498,097.95	\$0.00	\$0.00	\$498,097.95
03/06/23	\$498,097.95	\$0.00	\$0.00	\$498,097.95
03/07/23	\$498,097.95	\$0.00	\$0.00	\$498,097.95
03/08/23	\$498,097.95	\$0.00	\$0.00	\$498,097.95
03/09/23	\$498,097.95	\$0.00	\$0.00	\$498,097.95
03/10/23	\$498,097.95	\$0.00	\$0.00	\$498,097.95
03/11/23	\$498,097.95	\$0.00	\$0.00	\$498,097.95
03/12/23	\$498,097.95	\$0.00	\$0.00	\$498,097.95
03/13/23	\$498,097.95	\$0.00	\$0.00	\$498,097.95
03/14/23	\$498,097.95	\$0.00	\$0.00	\$498,097.95
03/15/23	\$498,097.95	\$0.00	\$0.00	\$498,097.95
03/16/23	\$498,097.95	\$0.00	\$0.00	\$498,097.95
03/17/23	\$498,097.95	\$0.00	\$0.00	\$498,097.95
03/18/23	\$498,097.95	\$0.00	\$0.00	\$498,097.95
03/19/23	\$498,097.95	\$0.00	\$0.00	\$498,097.95
03/20/23	\$498,097.95	\$0.00	\$0.00	\$498,097.95
03/21/23	\$498,097.95	\$0.00	\$0.00	\$498,097.95
03/22/23	\$498,097.95	\$0.00	\$0.00	\$498,097.95
03/23/23	\$498,097.95	\$0.00	\$0.00	\$498,097.95
03/24/23	\$498,097.95	\$0.00	\$0.00	\$498,097.95
03/25/23	\$498,097.95	\$0.00	\$0.00	\$498,097.95
03/26/23	\$498,097.95	\$0.00	\$0.00	\$498,097.95
03/27/23	\$498,097.95	\$0.00	\$0.00	\$498,097.95
03/28/23	\$498,097.95	\$0.00	\$0.00	\$498,097.95
03/29/23	\$498,097.95	\$0.00	\$16,967.65	\$481,130.30
03/30/23	\$481,130.30	\$0.00	\$0.00	\$481,130.30
03/31/23	\$481,130.30	\$0.00	\$0.00	\$481,130.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$953.36	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$8.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.30)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$930.63	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$496,455.92		



King County

King County Investment Pool  
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March 2023

090903030 - WATER 90 BOND PROJECT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$3,598,915.81	\$5,639.62	\$12,807.25	\$3,591,748.18
03/02/23	\$3,591,748.18	\$0.00	\$0.00	\$3,591,748.18
03/03/23	\$3,591,748.18	\$0.00	\$0.00	\$3,591,748.18
03/04/23	\$3,591,748.18	\$0.00	\$0.00	\$3,591,748.18
03/05/23	\$3,591,748.18	\$0.00	\$0.00	\$3,591,748.18
03/06/23	\$3,591,748.18	\$0.00	\$0.00	\$3,591,748.18
03/07/23	\$3,591,748.18	\$0.00	\$0.00	\$3,591,748.18
03/08/23	\$3,591,748.18	\$0.00	\$0.00	\$3,591,748.18
03/09/23	\$3,591,748.18	\$0.00	\$0.00	\$3,591,748.18
03/10/23	\$3,591,748.18	\$0.00	\$0.00	\$3,591,748.18
03/11/23	\$3,591,748.18	\$0.00	\$0.00	\$3,591,748.18
03/12/23	\$3,591,748.18	\$0.00	\$0.00	\$3,591,748.18
03/13/23	\$3,591,748.18	\$0.00	\$0.00	\$3,591,748.18
03/14/23	\$3,591,748.18	\$0.00	\$0.00	\$3,591,748.18
03/15/23	\$3,591,748.18	\$0.00	\$245.52	\$3,591,502.66
03/16/23	\$3,591,502.66	\$0.00	\$0.00	\$3,591,502.66
03/17/23	\$3,591,502.66	\$0.00	\$0.00	\$3,591,502.66
03/18/23	\$3,591,502.66	\$0.00	\$0.00	\$3,591,502.66
03/19/23	\$3,591,502.66	\$0.00	\$0.00	\$3,591,502.66
03/20/23	\$3,591,502.66	\$0.00	\$0.00	\$3,591,502.66
03/21/23	\$3,591,502.66	\$0.00	\$0.00	\$3,591,502.66
03/22/23	\$3,591,502.66	\$0.00	\$0.00	\$3,591,502.66
03/23/23	\$3,591,502.66	\$0.00	\$0.00	\$3,591,502.66
03/24/23	\$3,591,502.66	\$0.00	\$0.00	\$3,591,502.66
03/25/23	\$3,591,502.66	\$0.00	\$0.00	\$3,591,502.66
03/26/23	\$3,591,502.66	\$0.00	\$0.00	\$3,591,502.66
03/27/23	\$3,591,502.66	\$0.00	\$0.00	\$3,591,502.66
03/28/23	\$3,591,502.66	\$0.00	\$0.00	\$3,591,502.66
03/29/23	\$3,591,502.66	\$0.00	\$11,933.66	\$3,579,569.00
03/30/23	\$3,579,569.00	\$0.00	\$0.00	\$3,579,569.00
03/31/23	\$3,579,569.00	\$0.00	\$0.00	\$3,579,569.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,894.89	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$60.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$103.42)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$6,730.48	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$3,590,458.67		



King County

King County Investment Pool  
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March 2023

090906010 - WATER 90 RESERVE FOR TANK REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,591,320.32	\$2,433.66	\$0.00	\$1,593,753.98
03/02/23	\$1,593,753.98	\$0.00	\$0.00	\$1,593,753.98
03/03/23	\$1,593,753.98	\$0.00	\$0.00	\$1,593,753.98
03/04/23	\$1,593,753.98	\$0.00	\$0.00	\$1,593,753.98
03/05/23	\$1,593,753.98	\$0.00	\$0.00	\$1,593,753.98
03/06/23	\$1,593,753.98	\$0.00	\$0.00	\$1,593,753.98
03/07/23	\$1,593,753.98	\$0.00	\$0.00	\$1,593,753.98
03/08/23	\$1,593,753.98	\$0.00	\$0.00	\$1,593,753.98
03/09/23	\$1,593,753.98	\$0.00	\$0.00	\$1,593,753.98
03/10/23	\$1,593,753.98	\$0.00	\$0.00	\$1,593,753.98
03/11/23	\$1,593,753.98	\$0.00	\$0.00	\$1,593,753.98
03/12/23	\$1,593,753.98	\$0.00	\$0.00	\$1,593,753.98
03/13/23	\$1,593,753.98	\$0.00	\$0.00	\$1,593,753.98
03/14/23	\$1,593,753.98	\$0.00	\$0.00	\$1,593,753.98
03/15/23	\$1,593,753.98	\$0.00	\$0.00	\$1,593,753.98
03/16/23	\$1,593,753.98	\$0.00	\$0.00	\$1,593,753.98
03/17/23	\$1,593,753.98	\$0.00	\$0.00	\$1,593,753.98
03/18/23	\$1,593,753.98	\$0.00	\$0.00	\$1,593,753.98
03/19/23	\$1,593,753.98	\$0.00	\$0.00	\$1,593,753.98
03/20/23	\$1,593,753.98	\$0.00	\$0.00	\$1,593,753.98
03/21/23	\$1,593,753.98	\$0.00	\$0.00	\$1,593,753.98
03/22/23	\$1,593,753.98	\$0.00	\$0.00	\$1,593,753.98
03/23/23	\$1,593,753.98	\$0.00	\$0.00	\$1,593,753.98
03/24/23	\$1,593,753.98	\$0.00	\$0.00	\$1,593,753.98
03/25/23	\$1,593,753.98	\$0.00	\$0.00	\$1,593,753.98
03/26/23	\$1,593,753.98	\$0.00	\$0.00	\$1,593,753.98
03/27/23	\$1,593,753.98	\$0.00	\$0.00	\$1,593,753.98
03/28/23	\$1,593,753.98	\$0.00	\$0.00	\$1,593,753.98
03/29/23	\$1,593,753.98	\$0.00	\$0.00	\$1,593,753.98
03/30/23	\$1,593,753.98	\$0.00	\$0.00	\$1,593,753.98
03/31/23	\$1,593,753.98	\$33,333.00	\$0.00	\$1,627,086.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,062.61	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$27.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$45.94)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$2,989.58	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,594,829.24		





King County

King County Investment Pool  
Monthly Statement

March 2023

091040010 - WWD WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$5,099,437.44	\$31,936.81	\$315.56	\$5,131,058.69
03/02/23	\$5,131,058.69	\$30,704.73	\$0.00	\$5,161,763.42
03/03/23	\$5,161,763.42	\$25,513.36	\$0.00	\$5,187,276.78
03/04/23	\$5,187,276.78	\$0.00	\$0.00	\$5,187,276.78
03/05/23	\$5,187,276.78	\$0.00	\$0.00	\$5,187,276.78
03/06/23	\$5,187,276.78	\$57,160.56	\$0.00	\$5,244,437.34
03/07/23	\$5,244,437.34	\$83,074.55	\$0.00	\$5,327,511.89
03/08/23	\$5,327,511.89	\$59,685.25	\$0.00	\$5,387,197.14
03/09/23	\$5,387,197.14	\$225,410.11	\$0.00	\$5,612,607.25
03/10/23	\$5,612,607.25	\$30,887.04	\$0.00	\$5,643,494.29
03/11/23	\$5,643,494.29	\$0.00	\$0.00	\$5,643,494.29
03/12/23	\$5,643,494.29	\$0.00	\$0.00	\$5,643,494.29
03/13/23	\$5,643,494.29	\$45,627.80	\$27,594.70	\$5,661,527.39
03/14/23	\$5,661,527.39	\$190,955.55	\$152,655.31	\$5,699,827.63
03/15/23	\$5,699,827.63	\$36,025.89	\$113,594.76	\$5,622,258.76
03/16/23	\$5,622,258.76	\$56,634.98	\$0.00	\$5,678,893.74
03/17/23	\$5,678,893.74	\$31,046.72	\$0.00	\$5,709,940.46
03/18/23	\$5,709,940.46	\$0.00	\$0.00	\$5,709,940.46
03/19/23	\$5,709,940.46	\$0.00	\$0.00	\$5,709,940.46
03/20/23	\$5,709,940.46	\$104,304.06	\$0.00	\$5,814,244.52
03/21/23	\$5,814,244.52	\$103,670.56	\$0.00	\$5,917,915.08
03/22/23	\$5,917,915.08	\$42,884.00	\$626,922.00	\$5,333,877.08
03/23/23	\$5,333,877.08	\$230,175.28	\$0.00	\$5,564,052.36
03/24/23	\$5,564,052.36	\$36,287.85	\$0.00	\$5,600,340.21
03/25/23	\$5,600,340.21	\$0.00	\$0.00	\$5,600,340.21
03/26/23	\$5,600,340.21	\$0.00	\$0.00	\$5,600,340.21
03/27/23	\$5,600,340.21	\$40,097.09	\$359,368.85	\$5,281,068.45
03/28/23	\$5,281,068.45	\$260,943.15	\$227,352.98	\$5,314,658.62
03/29/23	\$5,314,658.62	\$99,641.50	\$0.00	\$5,414,300.12
03/30/23	\$5,414,300.12	\$82,608.94	\$0.00	\$5,496,909.06
03/31/23	\$5,496,909.06	\$97,622.04	\$27,836.80	\$5,566,694.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,571.38	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$93.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$158.57)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$10,319.30	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$5,504,966.39		



King County

King County Investment Pool  
Monthly Statement

March 2023

091040510 - WWD SEWER MAINTNCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$924,377.50	\$1,531.12	\$0.00	\$925,908.62
03/02/23	\$925,908.62	\$0.00	\$0.00	\$925,908.62
03/03/23	\$925,908.62	\$0.00	\$0.00	\$925,908.62
03/04/23	\$925,908.62	\$0.00	\$0.00	\$925,908.62
03/05/23	\$925,908.62	\$0.00	\$0.00	\$925,908.62
03/06/23	\$925,908.62	\$0.00	\$0.00	\$925,908.62
03/07/23	\$925,908.62	\$0.00	\$0.00	\$925,908.62
03/08/23	\$925,908.62	\$0.00	\$0.00	\$925,908.62
03/09/23	\$925,908.62	\$0.00	\$0.00	\$925,908.62
03/10/23	\$925,908.62	\$0.00	\$0.00	\$925,908.62
03/11/23	\$925,908.62	\$0.00	\$0.00	\$925,908.62
03/12/23	\$925,908.62	\$0.00	\$0.00	\$925,908.62
03/13/23	\$925,908.62	\$0.00	\$0.00	\$925,908.62
03/14/23	\$925,908.62	\$0.00	\$0.00	\$925,908.62
03/15/23	\$925,908.62	\$0.00	\$382,209.77	\$543,698.85
03/16/23	\$543,698.85	\$0.00	\$0.00	\$543,698.85
03/17/23	\$543,698.85	\$0.00	\$0.00	\$543,698.85
03/18/23	\$543,698.85	\$0.00	\$0.00	\$543,698.85
03/19/23	\$543,698.85	\$0.00	\$0.00	\$543,698.85
03/20/23	\$543,698.85	\$0.00	\$0.00	\$543,698.85
03/21/23	\$543,698.85	\$0.00	\$0.00	\$543,698.85
03/22/23	\$543,698.85	\$600,000.00	\$0.00	\$1,143,698.85
03/23/23	\$1,143,698.85	\$0.00	\$0.00	\$1,143,698.85
03/24/23	\$1,143,698.85	\$0.00	\$0.00	\$1,143,698.85
03/25/23	\$1,143,698.85	\$0.00	\$0.00	\$1,143,698.85
03/26/23	\$1,143,698.85	\$0.00	\$0.00	\$1,143,698.85
03/27/23	\$1,143,698.85	\$0.00	\$1,000.00	\$1,142,698.85
03/28/23	\$1,142,698.85	\$0.00	\$0.00	\$1,142,698.85
03/29/23	\$1,142,698.85	\$0.00	\$0.00	\$1,142,698.85
03/30/23	\$1,142,698.85	\$0.00	\$0.00	\$1,142,698.85
03/31/23	\$1,142,698.85	\$0.00	\$0.00	\$1,142,698.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,746.92	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$15.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$26.20)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,705.27	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$909,696.81		



King County

King County Investment Pool  
Monthly Statement

March 2023

091043010 - WWD WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$11,397,830.64	\$16,342.89	\$0.00	\$11,414,173.53
03/02/23	\$11,414,173.53	\$6,419.50	\$0.00	\$11,420,593.03
03/03/23	\$11,420,593.03	\$0.00	\$0.00	\$11,420,593.03
03/04/23	\$11,420,593.03	\$0.00	\$0.00	\$11,420,593.03
03/05/23	\$11,420,593.03	\$0.00	\$0.00	\$11,420,593.03
03/06/23	\$11,420,593.03	\$0.00	\$0.00	\$11,420,593.03
03/07/23	\$11,420,593.03	\$0.00	\$0.00	\$11,420,593.03
03/08/23	\$11,420,593.03	\$0.00	\$0.00	\$11,420,593.03
03/09/23	\$11,420,593.03	\$0.00	\$0.00	\$11,420,593.03
03/10/23	\$11,420,593.03	\$0.00	\$0.00	\$11,420,593.03
03/11/23	\$11,420,593.03	\$0.00	\$0.00	\$11,420,593.03
03/12/23	\$11,420,593.03	\$0.00	\$0.00	\$11,420,593.03
03/13/23	\$11,420,593.03	\$0.00	\$0.00	\$11,420,593.03
03/14/23	\$11,420,593.03	\$0.00	\$0.00	\$11,420,593.03
03/15/23	\$11,420,593.03	\$0.00	\$807.00	\$11,419,786.03
03/16/23	\$11,419,786.03	\$0.00	\$0.00	\$11,419,786.03
03/17/23	\$11,419,786.03	\$0.00	\$0.00	\$11,419,786.03
03/18/23	\$11,419,786.03	\$0.00	\$0.00	\$11,419,786.03
03/19/23	\$11,419,786.03	\$0.00	\$0.00	\$11,419,786.03
03/20/23	\$11,419,786.03	\$0.00	\$0.00	\$11,419,786.03
03/21/23	\$11,419,786.03	\$0.00	\$0.00	\$11,419,786.03
03/22/23	\$11,419,786.03	\$0.00	\$0.00	\$11,419,786.03
03/23/23	\$11,419,786.03	\$0.00	\$0.00	\$11,419,786.03
03/24/23	\$11,419,786.03	\$0.00	\$0.00	\$11,419,786.03
03/25/23	\$11,419,786.03	\$0.00	\$0.00	\$11,419,786.03
03/26/23	\$11,419,786.03	\$0.00	\$0.00	\$11,419,786.03
03/27/23	\$11,419,786.03	\$0.00	\$60,831.24	\$11,358,954.79
03/28/23	\$11,358,954.79	\$0.00	\$0.00	\$11,358,954.79
03/29/23	\$11,358,954.79	\$0.00	\$0.00	\$11,358,954.79
03/30/23	\$11,358,954.79	\$0.00	\$0.00	\$11,358,954.79
03/31/23	\$11,358,954.79	\$0.00	\$0.00	\$11,358,954.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$21,911.28	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$193.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$328.67)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$21,388.79	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$11,410,131.91		



King County

King County Investment Pool  
Monthly Statement

March 2023

091043030 - WWD METER REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,247,348.17	\$1,936.43	\$0.00	\$1,249,284.60
03/02/23	\$1,249,284.60	\$0.00	\$0.00	\$1,249,284.60
03/03/23	\$1,249,284.60	\$0.00	\$0.00	\$1,249,284.60
03/04/23	\$1,249,284.60	\$0.00	\$0.00	\$1,249,284.60
03/05/23	\$1,249,284.60	\$0.00	\$0.00	\$1,249,284.60
03/06/23	\$1,249,284.60	\$0.00	\$0.00	\$1,249,284.60
03/07/23	\$1,249,284.60	\$0.00	\$0.00	\$1,249,284.60
03/08/23	\$1,249,284.60	\$0.00	\$0.00	\$1,249,284.60
03/09/23	\$1,249,284.60	\$0.00	\$0.00	\$1,249,284.60
03/10/23	\$1,249,284.60	\$0.00	\$0.00	\$1,249,284.60
03/11/23	\$1,249,284.60	\$0.00	\$0.00	\$1,249,284.60
03/12/23	\$1,249,284.60	\$0.00	\$0.00	\$1,249,284.60
03/13/23	\$1,249,284.60	\$0.00	\$0.00	\$1,249,284.60
03/14/23	\$1,249,284.60	\$0.00	\$0.00	\$1,249,284.60
03/15/23	\$1,249,284.60	\$0.00	\$0.00	\$1,249,284.60
03/16/23	\$1,249,284.60	\$0.00	\$0.00	\$1,249,284.60
03/17/23	\$1,249,284.60	\$0.00	\$0.00	\$1,249,284.60
03/18/23	\$1,249,284.60	\$0.00	\$0.00	\$1,249,284.60
03/19/23	\$1,249,284.60	\$0.00	\$0.00	\$1,249,284.60
03/20/23	\$1,249,284.60	\$0.00	\$0.00	\$1,249,284.60
03/21/23	\$1,249,284.60	\$0.00	\$0.00	\$1,249,284.60
03/22/23	\$1,249,284.60	\$26,922.00	\$0.00	\$1,276,206.60
03/23/23	\$1,276,206.60	\$0.00	\$0.00	\$1,276,206.60
03/24/23	\$1,276,206.60	\$0.00	\$0.00	\$1,276,206.60
03/25/23	\$1,276,206.60	\$0.00	\$0.00	\$1,276,206.60
03/26/23	\$1,276,206.60	\$0.00	\$0.00	\$1,276,206.60
03/27/23	\$1,276,206.60	\$0.00	\$0.00	\$1,276,206.60
03/28/23	\$1,276,206.60	\$0.00	\$0.00	\$1,276,206.60
03/29/23	\$1,276,206.60	\$0.00	\$0.00	\$1,276,206.60
03/30/23	\$1,276,206.60	\$0.00	\$0.00	\$1,276,206.60
03/31/23	\$1,276,206.60	\$0.00	\$0.00	\$1,276,206.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,415.72	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$21.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$36.24)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$2,358.11	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,257,969.12		



King County

King County Investment Pool  
Monthly Statement

March 2023

091043510 - WW SEWER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$7,620,189.71	\$11,942.95	\$0.00	\$7,632,132.66
03/02/23	\$7,632,132.66	\$0.00	\$0.00	\$7,632,132.66
03/03/23	\$7,632,132.66	\$0.00	\$0.00	\$7,632,132.66
03/04/23	\$7,632,132.66	\$0.00	\$0.00	\$7,632,132.66
03/05/23	\$7,632,132.66	\$0.00	\$0.00	\$7,632,132.66
03/06/23	\$7,632,132.66	\$0.00	\$0.00	\$7,632,132.66
03/07/23	\$7,632,132.66	\$0.00	\$0.00	\$7,632,132.66
03/08/23	\$7,632,132.66	\$0.00	\$0.00	\$7,632,132.66
03/09/23	\$7,632,132.66	\$0.00	\$0.00	\$7,632,132.66
03/10/23	\$7,632,132.66	\$0.00	\$0.00	\$7,632,132.66
03/11/23	\$7,632,132.66	\$0.00	\$0.00	\$7,632,132.66
03/12/23	\$7,632,132.66	\$0.00	\$0.00	\$7,632,132.66
03/13/23	\$7,632,132.66	\$0.00	\$0.00	\$7,632,132.66
03/14/23	\$7,632,132.66	\$0.00	\$0.00	\$7,632,132.66
03/15/23	\$7,632,132.66	\$0.00	\$0.00	\$7,632,132.66
03/16/23	\$7,632,132.66	\$0.00	\$0.00	\$7,632,132.66
03/17/23	\$7,632,132.66	\$0.00	\$0.00	\$7,632,132.66
03/18/23	\$7,632,132.66	\$0.00	\$0.00	\$7,632,132.66
03/19/23	\$7,632,132.66	\$0.00	\$0.00	\$7,632,132.66
03/20/23	\$7,632,132.66	\$0.00	\$0.00	\$7,632,132.66
03/21/23	\$7,632,132.66	\$0.00	\$0.00	\$7,632,132.66
03/22/23	\$7,632,132.66	\$0.00	\$0.00	\$7,632,132.66
03/23/23	\$7,632,132.66	\$0.00	\$0.00	\$7,632,132.66
03/24/23	\$7,632,132.66	\$0.00	\$0.00	\$7,632,132.66
03/25/23	\$7,632,132.66	\$0.00	\$0.00	\$7,632,132.66
03/26/23	\$7,632,132.66	\$0.00	\$0.00	\$7,632,132.66
03/27/23	\$7,632,132.66	\$0.00	\$0.00	\$7,632,132.66
03/28/23	\$7,632,132.66	\$0.00	\$0.00	\$7,632,132.66
03/29/23	\$7,632,132.66	\$0.00	\$0.00	\$7,632,132.66
03/30/23	\$7,632,132.66	\$0.00	\$0.00	\$7,632,132.66
03/31/23	\$7,632,132.66	\$0.00	\$0.00	\$7,632,132.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,656.26	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$129.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$219.84)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$14,306.78	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$7,632,132.66		



King County

King County Investment Pool  
Monthly Statement

March 2023

091046040 - WWD RATE STABLZTN FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,556,651.24	\$2,443.11	\$0.00	\$1,559,094.35
03/02/23	\$1,559,094.35	\$0.00	\$0.00	\$1,559,094.35
03/03/23	\$1,559,094.35	\$0.00	\$0.00	\$1,559,094.35
03/04/23	\$1,559,094.35	\$0.00	\$0.00	\$1,559,094.35
03/05/23	\$1,559,094.35	\$0.00	\$0.00	\$1,559,094.35
03/06/23	\$1,559,094.35	\$0.00	\$0.00	\$1,559,094.35
03/07/23	\$1,559,094.35	\$0.00	\$0.00	\$1,559,094.35
03/08/23	\$1,559,094.35	\$0.00	\$0.00	\$1,559,094.35
03/09/23	\$1,559,094.35	\$0.00	\$0.00	\$1,559,094.35
03/10/23	\$1,559,094.35	\$0.00	\$0.00	\$1,559,094.35
03/11/23	\$1,559,094.35	\$0.00	\$0.00	\$1,559,094.35
03/12/23	\$1,559,094.35	\$0.00	\$0.00	\$1,559,094.35
03/13/23	\$1,559,094.35	\$0.00	\$0.00	\$1,559,094.35
03/14/23	\$1,559,094.35	\$0.00	\$0.00	\$1,559,094.35
03/15/23	\$1,559,094.35	\$0.00	\$0.00	\$1,559,094.35
03/16/23	\$1,559,094.35	\$0.00	\$0.00	\$1,559,094.35
03/17/23	\$1,559,094.35	\$0.00	\$0.00	\$1,559,094.35
03/18/23	\$1,559,094.35	\$0.00	\$0.00	\$1,559,094.35
03/19/23	\$1,559,094.35	\$0.00	\$0.00	\$1,559,094.35
03/20/23	\$1,559,094.35	\$0.00	\$0.00	\$1,559,094.35
03/21/23	\$1,559,094.35	\$0.00	\$0.00	\$1,559,094.35
03/22/23	\$1,559,094.35	\$0.00	\$0.00	\$1,559,094.35
03/23/23	\$1,559,094.35	\$0.00	\$0.00	\$1,559,094.35
03/24/23	\$1,559,094.35	\$0.00	\$0.00	\$1,559,094.35
03/25/23	\$1,559,094.35	\$0.00	\$0.00	\$1,559,094.35
03/26/23	\$1,559,094.35	\$0.00	\$0.00	\$1,559,094.35
03/27/23	\$1,559,094.35	\$0.00	\$0.00	\$1,559,094.35
03/28/23	\$1,559,094.35	\$0.00	\$0.00	\$1,559,094.35
03/29/23	\$1,559,094.35	\$0.00	\$0.00	\$1,559,094.35
03/30/23	\$1,559,094.35	\$0.00	\$0.00	\$1,559,094.35
03/31/23	\$1,559,094.35	\$0.00	\$0.00	\$1,559,094.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,993.98	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$26.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$44.91)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$2,922.59	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,559,094.35		



King County

King County Investment Pool  
Monthly Statement

March 2023

091048030 - WWD REVENUE BOND P&I

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$7,719.09	\$12.08	\$0.00	\$7,731.17
03/02/23	\$7,731.17	\$0.00	\$0.00	\$7,731.17
03/03/23	\$7,731.17	\$0.00	\$0.00	\$7,731.17
03/04/23	\$7,731.17	\$0.00	\$0.00	\$7,731.17
03/05/23	\$7,731.17	\$0.00	\$0.00	\$7,731.17
03/06/23	\$7,731.17	\$0.00	\$0.00	\$7,731.17
03/07/23	\$7,731.17	\$0.00	\$0.00	\$7,731.17
03/08/23	\$7,731.17	\$0.00	\$0.00	\$7,731.17
03/09/23	\$7,731.17	\$0.00	\$0.00	\$7,731.17
03/10/23	\$7,731.17	\$0.00	\$0.00	\$7,731.17
03/11/23	\$7,731.17	\$0.00	\$0.00	\$7,731.17
03/12/23	\$7,731.17	\$0.00	\$0.00	\$7,731.17
03/13/23	\$7,731.17	\$0.00	\$0.00	\$7,731.17
03/14/23	\$7,731.17	\$0.00	\$0.00	\$7,731.17
03/15/23	\$7,731.17	\$0.00	\$0.00	\$7,731.17
03/16/23	\$7,731.17	\$0.00	\$0.00	\$7,731.17
03/17/23	\$7,731.17	\$0.00	\$0.00	\$7,731.17
03/18/23	\$7,731.17	\$0.00	\$0.00	\$7,731.17
03/19/23	\$7,731.17	\$0.00	\$0.00	\$7,731.17
03/20/23	\$7,731.17	\$0.00	\$0.00	\$7,731.17
03/21/23	\$7,731.17	\$0.00	\$0.00	\$7,731.17
03/22/23	\$7,731.17	\$0.00	\$0.00	\$7,731.17
03/23/23	\$7,731.17	\$0.00	\$0.00	\$7,731.17
03/24/23	\$7,731.17	\$0.00	\$0.00	\$7,731.17
03/25/23	\$7,731.17	\$0.00	\$0.00	\$7,731.17
03/26/23	\$7,731.17	\$0.00	\$0.00	\$7,731.17
03/27/23	\$7,731.17	\$0.00	\$0.00	\$7,731.17
03/28/23	\$7,731.17	\$0.00	\$0.00	\$7,731.17
03/29/23	\$7,731.17	\$0.00	\$0.00	\$7,731.17
03/30/23	\$7,731.17	\$0.00	\$0.00	\$7,731.17
03/31/23	\$7,731.17	\$0.00	\$0.00	\$7,731.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14.85	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.22)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$14.50	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$7,731.17		



King County

King County Investment Pool  
Monthly Statement

March 2023

091048040 - WWD BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$628,414.91	\$980.87	\$0.00	\$629,395.78
03/02/23	\$629,395.78	\$0.00	\$0.00	\$629,395.78
03/03/23	\$629,395.78	\$0.00	\$0.00	\$629,395.78
03/04/23	\$629,395.78	\$0.00	\$0.00	\$629,395.78
03/05/23	\$629,395.78	\$0.00	\$0.00	\$629,395.78
03/06/23	\$629,395.78	\$0.00	\$0.00	\$629,395.78
03/07/23	\$629,395.78	\$0.00	\$0.00	\$629,395.78
03/08/23	\$629,395.78	\$0.00	\$0.00	\$629,395.78
03/09/23	\$629,395.78	\$0.00	\$0.00	\$629,395.78
03/10/23	\$629,395.78	\$0.00	\$0.00	\$629,395.78
03/11/23	\$629,395.78	\$0.00	\$0.00	\$629,395.78
03/12/23	\$629,395.78	\$0.00	\$0.00	\$629,395.78
03/13/23	\$629,395.78	\$0.00	\$0.00	\$629,395.78
03/14/23	\$629,395.78	\$0.00	\$0.00	\$629,395.78
03/15/23	\$629,395.78	\$0.00	\$0.00	\$629,395.78
03/16/23	\$629,395.78	\$0.00	\$0.00	\$629,395.78
03/17/23	\$629,395.78	\$0.00	\$0.00	\$629,395.78
03/18/23	\$629,395.78	\$0.00	\$0.00	\$629,395.78
03/19/23	\$629,395.78	\$0.00	\$0.00	\$629,395.78
03/20/23	\$629,395.78	\$0.00	\$0.00	\$629,395.78
03/21/23	\$629,395.78	\$0.00	\$0.00	\$629,395.78
03/22/23	\$629,395.78	\$0.00	\$0.00	\$629,395.78
03/23/23	\$629,395.78	\$0.00	\$0.00	\$629,395.78
03/24/23	\$629,395.78	\$0.00	\$0.00	\$629,395.78
03/25/23	\$629,395.78	\$0.00	\$0.00	\$629,395.78
03/26/23	\$629,395.78	\$0.00	\$0.00	\$629,395.78
03/27/23	\$629,395.78	\$0.00	\$0.00	\$629,395.78
03/28/23	\$629,395.78	\$0.00	\$0.00	\$629,395.78
03/29/23	\$629,395.78	\$0.00	\$0.00	\$629,395.78
03/30/23	\$629,395.78	\$0.00	\$0.00	\$629,395.78
03/31/23	\$629,395.78	\$0.00	\$0.00	\$629,395.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,208.65	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$10.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.13)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,179.83	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$629,395.78		





King County

King County Investment Pool  
Monthly Statement

March 2023

091050010 - COVINGTON WATER MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$7,317,001.32	\$58,859.10	\$111.64	\$7,375,748.78
03/02/23	\$7,375,748.78	\$74,434.67	\$0.00	\$7,450,183.45
03/03/23	\$7,450,183.45	\$47,082.78	\$0.00	\$7,497,266.23
03/04/23	\$7,497,266.23	\$0.00	\$0.00	\$7,497,266.23
03/05/23	\$7,497,266.23	\$0.00	\$0.00	\$7,497,266.23
03/06/23	\$7,497,266.23	\$42,357.95	\$119,489.64	\$7,420,134.54
03/07/23	\$7,420,134.54	\$50,121.12	\$138,406.37	\$7,331,849.29
03/08/23	\$7,331,849.29	\$46,403.87	\$406.30	\$7,377,846.86
03/09/23	\$7,377,846.86	\$86,594.21	\$9,692.08	\$7,454,748.99
03/10/23	\$7,454,748.99	\$26,287.68	\$234,139.00	\$7,246,897.67
03/11/23	\$7,246,897.67	\$0.00	\$0.00	\$7,246,897.67
03/12/23	\$7,246,897.67	\$0.00	\$0.00	\$7,246,897.67
03/13/23	\$7,246,897.67	\$53,423.07	\$89,544.28	\$7,210,776.46
03/14/23	\$7,210,776.46	\$45,546.13	\$0.00	\$7,256,322.59
03/15/23	\$7,256,322.59	\$62,990.52	\$0.00	\$7,319,313.11
03/16/23	\$7,319,313.11	\$64,762.99	\$0.00	\$7,384,076.10
03/17/23	\$7,384,076.10	\$32,621.38	\$0.00	\$7,416,697.48
03/18/23	\$7,416,697.48	\$0.00	\$0.00	\$7,416,697.48
03/19/23	\$7,416,697.48	\$0.00	\$0.00	\$7,416,697.48
03/20/23	\$7,416,697.48	\$82,600.80	\$104,322.29	\$7,394,975.99
03/21/23	\$7,394,975.99	\$48,896.48	\$150,810.18	\$7,293,062.29
03/22/23	\$7,293,062.29	\$70,496.66	\$406.30	\$7,363,152.65
03/23/23	\$7,363,152.65	\$117,614.10	\$0.00	\$7,480,766.75
03/24/23	\$7,480,766.75	\$22,801.40	\$35,818.89	\$7,467,749.26
03/25/23	\$7,467,749.26	\$0.00	\$0.00	\$7,467,749.26
03/26/23	\$7,467,749.26	\$0.00	\$0.00	\$7,467,749.26
03/27/23	\$7,467,749.26	\$37,380.16	\$98,350.64	\$7,406,778.78
03/28/23	\$7,406,778.78	\$44,664.44	\$52,560.00	\$7,398,883.22
03/29/23	\$7,398,883.22	\$140,692.90	\$0.00	\$7,539,576.12
03/30/23	\$7,539,576.12	\$68,465.90	\$0.00	\$7,608,042.02
03/31/23	\$7,608,042.02	\$179,668.36	\$36,230.00	\$7,751,480.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,229.29	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$125.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$213.44)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$13,889.99	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$7,409,791.94		



King County

King County Investment Pool  
Monthly Statement

March 2023

091050020 - COVINGTON WD RATE STBL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$2,026,171.47	\$3,191.07	\$0.00	\$2,029,362.54
03/02/23	\$2,029,362.54	\$0.00	\$0.00	\$2,029,362.54
03/03/23	\$2,029,362.54	\$0.00	\$0.00	\$2,029,362.54
03/04/23	\$2,029,362.54	\$0.00	\$0.00	\$2,029,362.54
03/05/23	\$2,029,362.54	\$0.00	\$0.00	\$2,029,362.54
03/06/23	\$2,029,362.54	\$0.00	\$0.00	\$2,029,362.54
03/07/23	\$2,029,362.54	\$0.00	\$0.00	\$2,029,362.54
03/08/23	\$2,029,362.54	\$0.00	\$0.00	\$2,029,362.54
03/09/23	\$2,029,362.54	\$0.00	\$0.00	\$2,029,362.54
03/10/23	\$2,029,362.54	\$0.00	\$0.00	\$2,029,362.54
03/11/23	\$2,029,362.54	\$0.00	\$0.00	\$2,029,362.54
03/12/23	\$2,029,362.54	\$0.00	\$0.00	\$2,029,362.54
03/13/23	\$2,029,362.54	\$0.00	\$0.00	\$2,029,362.54
03/14/23	\$2,029,362.54	\$0.00	\$0.00	\$2,029,362.54
03/15/23	\$2,029,362.54	\$0.00	\$19,544.40	\$2,009,818.14
03/16/23	\$2,009,818.14	\$0.00	\$0.00	\$2,009,818.14
03/17/23	\$2,009,818.14	\$0.00	\$0.00	\$2,009,818.14
03/18/23	\$2,009,818.14	\$0.00	\$0.00	\$2,009,818.14
03/19/23	\$2,009,818.14	\$0.00	\$0.00	\$2,009,818.14
03/20/23	\$2,009,818.14	\$0.00	\$0.00	\$2,009,818.14
03/21/23	\$2,009,818.14	\$0.00	\$0.00	\$2,009,818.14
03/22/23	\$2,009,818.14	\$0.00	\$0.00	\$2,009,818.14
03/23/23	\$2,009,818.14	\$0.00	\$0.00	\$2,009,818.14
03/24/23	\$2,009,818.14	\$0.00	\$0.00	\$2,009,818.14
03/25/23	\$2,009,818.14	\$0.00	\$0.00	\$2,009,818.14
03/26/23	\$2,009,818.14	\$0.00	\$0.00	\$2,009,818.14
03/27/23	\$2,009,818.14	\$0.00	\$0.00	\$2,009,818.14
03/28/23	\$2,009,818.14	\$0.00	\$0.00	\$2,009,818.14
03/29/23	\$2,009,818.14	\$0.00	\$0.00	\$2,009,818.14
03/30/23	\$2,009,818.14	\$0.00	\$0.00	\$2,009,818.14
03/31/23	\$2,009,818.14	\$0.00	\$0.00	\$2,009,818.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,876.48	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$34.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$58.15)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$3,784.04	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$2,018,644.64		



King County

King County Investment Pool  
Monthly Statement

March 2023

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$0.47	\$0.05	\$0.00	\$0.52
03/02/23	\$0.52	\$0.00	\$0.00	\$0.52
03/03/23	\$0.52	\$0.00	\$0.44	\$0.08
03/04/23	\$0.08	\$0.00	\$0.00	\$0.08
03/05/23	\$0.08	\$0.00	\$0.00	\$0.08
03/06/23	\$0.08	\$0.00	\$0.00	\$0.08
03/07/23	\$0.08	\$0.00	\$0.00	\$0.08
03/08/23	\$0.08	\$0.00	\$0.00	\$0.08
03/09/23	\$0.08	\$0.00	\$0.00	\$0.08
03/10/23	\$0.08	\$0.00	\$0.00	\$0.08
03/11/23	\$0.08	\$0.00	\$0.00	\$0.08
03/12/23	\$0.08	\$0.00	\$0.00	\$0.08
03/13/23	\$0.08	\$0.00	\$0.00	\$0.08
03/14/23	\$0.08	\$0.00	\$0.00	\$0.08
03/15/23	\$0.08	\$0.00	\$0.00	\$0.08
03/16/23	\$0.08	\$0.00	\$0.00	\$0.08
03/17/23	\$0.08	\$0.00	\$0.00	\$0.08
03/18/23	\$0.08	\$0.00	\$0.00	\$0.08
03/19/23	\$0.08	\$0.00	\$0.00	\$0.08
03/20/23	\$0.08	\$0.00	\$0.00	\$0.08
03/21/23	\$0.08	\$0.00	\$0.00	\$0.08
03/22/23	\$0.08	\$0.00	\$0.00	\$0.08
03/23/23	\$0.08	\$0.00	\$0.00	\$0.08
03/24/23	\$0.08	\$0.00	\$0.00	\$0.08
03/25/23	\$0.08	\$0.00	\$0.00	\$0.08
03/26/23	\$0.08	\$0.00	\$0.00	\$0.08
03/27/23	\$0.08	\$0.00	\$0.00	\$0.08
03/28/23	\$0.08	\$0.00	\$0.00	\$0.08
03/29/23	\$0.08	\$0.00	\$0.00	\$0.08
03/30/23	\$0.08	\$0.00	\$0.00	\$0.08
03/31/23	\$0.08	\$0.00	\$0.00	\$0.08

**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>	\$0.11		



King County

King County Investment Pool  
Monthly Statement

March 2023

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$15,194.32	\$23.72	\$0.00	\$15,218.04
03/02/23	\$15,218.04	\$0.00	\$0.00	\$15,218.04
03/03/23	\$15,218.04	\$0.00	\$0.00	\$15,218.04
03/04/23	\$15,218.04	\$0.00	\$0.00	\$15,218.04
03/05/23	\$15,218.04	\$0.00	\$0.00	\$15,218.04
03/06/23	\$15,218.04	\$0.00	\$0.00	\$15,218.04
03/07/23	\$15,218.04	\$0.00	\$0.00	\$15,218.04
03/08/23	\$15,218.04	\$0.00	\$0.00	\$15,218.04
03/09/23	\$15,218.04	\$0.00	\$0.00	\$15,218.04
03/10/23	\$15,218.04	\$0.00	\$0.00	\$15,218.04
03/11/23	\$15,218.04	\$0.00	\$0.00	\$15,218.04
03/12/23	\$15,218.04	\$0.00	\$0.00	\$15,218.04
03/13/23	\$15,218.04	\$0.00	\$0.00	\$15,218.04
03/14/23	\$15,218.04	\$0.00	\$0.00	\$15,218.04
03/15/23	\$15,218.04	\$0.00	\$144.75	\$15,073.29
03/16/23	\$15,073.29	\$0.00	\$0.00	\$15,073.29
03/17/23	\$15,073.29	\$0.00	\$0.00	\$15,073.29
03/18/23	\$15,073.29	\$0.00	\$0.00	\$15,073.29
03/19/23	\$15,073.29	\$0.00	\$0.00	\$15,073.29
03/20/23	\$15,073.29	\$0.00	\$0.00	\$15,073.29
03/21/23	\$15,073.29	\$0.00	\$0.00	\$15,073.29
03/22/23	\$15,073.29	\$0.00	\$0.00	\$15,073.29
03/23/23	\$15,073.29	\$0.00	\$0.00	\$15,073.29
03/24/23	\$15,073.29	\$0.00	\$0.00	\$15,073.29
03/25/23	\$15,073.29	\$0.00	\$0.00	\$15,073.29
03/26/23	\$15,073.29	\$0.00	\$0.00	\$15,073.29
03/27/23	\$15,073.29	\$0.00	\$0.00	\$15,073.29
03/28/23	\$15,073.29	\$0.00	\$0.00	\$15,073.29
03/29/23	\$15,073.29	\$0.00	\$0.00	\$15,073.29
03/30/23	\$15,073.29	\$0.00	\$0.00	\$15,073.29
03/31/23	\$15,073.29	\$0.00	\$0.00	\$15,073.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$29.07	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.44)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$28.37	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$15,138.66		



King County

King County Investment Pool  
Monthly Statement

March 2023

091050060 - COVINGTON WD EMERGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$506,501.72	\$793.18	\$0.00	\$507,294.90
03/02/23	\$507,294.90	\$0.00	\$0.00	\$507,294.90
03/03/23	\$507,294.90	\$0.00	\$0.00	\$507,294.90
03/04/23	\$507,294.90	\$0.00	\$0.00	\$507,294.90
03/05/23	\$507,294.90	\$0.00	\$0.00	\$507,294.90
03/06/23	\$507,294.90	\$0.00	\$0.00	\$507,294.90
03/07/23	\$507,294.90	\$0.00	\$0.00	\$507,294.90
03/08/23	\$507,294.90	\$0.00	\$0.00	\$507,294.90
03/09/23	\$507,294.90	\$0.00	\$0.00	\$507,294.90
03/10/23	\$507,294.90	\$0.00	\$0.00	\$507,294.90
03/11/23	\$507,294.90	\$0.00	\$0.00	\$507,294.90
03/12/23	\$507,294.90	\$0.00	\$0.00	\$507,294.90
03/13/23	\$507,294.90	\$0.00	\$0.00	\$507,294.90
03/14/23	\$507,294.90	\$0.00	\$0.00	\$507,294.90
03/15/23	\$507,294.90	\$0.00	\$4,847.49	\$502,447.41
03/16/23	\$502,447.41	\$0.00	\$0.00	\$502,447.41
03/17/23	\$502,447.41	\$0.00	\$0.00	\$502,447.41
03/18/23	\$502,447.41	\$0.00	\$0.00	\$502,447.41
03/19/23	\$502,447.41	\$0.00	\$0.00	\$502,447.41
03/20/23	\$502,447.41	\$0.00	\$0.00	\$502,447.41
03/21/23	\$502,447.41	\$0.00	\$0.00	\$502,447.41
03/22/23	\$502,447.41	\$0.00	\$0.00	\$502,447.41
03/23/23	\$502,447.41	\$0.00	\$0.00	\$502,447.41
03/24/23	\$502,447.41	\$0.00	\$0.00	\$502,447.41
03/25/23	\$502,447.41	\$0.00	\$0.00	\$502,447.41
03/26/23	\$502,447.41	\$0.00	\$0.00	\$502,447.41
03/27/23	\$502,447.41	\$0.00	\$0.00	\$502,447.41
03/28/23	\$502,447.41	\$0.00	\$0.00	\$502,447.41
03/29/23	\$502,447.41	\$0.00	\$0.00	\$502,447.41
03/30/23	\$502,447.41	\$0.00	\$0.00	\$502,447.41
03/31/23	\$502,447.41	\$0.00	\$0.00	\$502,447.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$969.07	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$8.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.54)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$945.96	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$504,636.60		



King County

King County Investment Pool  
Monthly Statement

March 2023

091050070 - COVINGTON WD ASSET REPLCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$4,114,617.03	\$6,455.26	\$0.00	\$4,121,072.29
03/02/23	\$4,121,072.29	\$0.00	\$0.00	\$4,121,072.29
03/03/23	\$4,121,072.29	\$0.00	\$0.00	\$4,121,072.29
03/04/23	\$4,121,072.29	\$0.00	\$0.00	\$4,121,072.29
03/05/23	\$4,121,072.29	\$0.00	\$0.00	\$4,121,072.29
03/06/23	\$4,121,072.29	\$0.00	\$0.00	\$4,121,072.29
03/07/23	\$4,121,072.29	\$0.00	\$0.00	\$4,121,072.29
03/08/23	\$4,121,072.29	\$0.00	\$0.00	\$4,121,072.29
03/09/23	\$4,121,072.29	\$0.00	\$0.00	\$4,121,072.29
03/10/23	\$4,121,072.29	\$0.00	\$0.00	\$4,121,072.29
03/11/23	\$4,121,072.29	\$0.00	\$0.00	\$4,121,072.29
03/12/23	\$4,121,072.29	\$0.00	\$0.00	\$4,121,072.29
03/13/23	\$4,121,072.29	\$0.00	\$0.00	\$4,121,072.29
03/14/23	\$4,121,072.29	\$0.00	\$0.00	\$4,121,072.29
03/15/23	\$4,121,072.29	\$0.00	\$0.00	\$4,121,072.29
03/16/23	\$4,121,072.29	\$0.00	\$0.00	\$4,121,072.29
03/17/23	\$4,121,072.29	\$0.00	\$0.00	\$4,121,072.29
03/18/23	\$4,121,072.29	\$0.00	\$0.00	\$4,121,072.29
03/19/23	\$4,121,072.29	\$0.00	\$0.00	\$4,121,072.29
03/20/23	\$4,121,072.29	\$0.00	\$0.00	\$4,121,072.29
03/21/23	\$4,121,072.29	\$0.00	\$0.00	\$4,121,072.29
03/22/23	\$4,121,072.29	\$0.00	\$0.00	\$4,121,072.29
03/23/23	\$4,121,072.29	\$0.00	\$0.00	\$4,121,072.29
03/24/23	\$4,121,072.29	\$0.00	\$0.00	\$4,121,072.29
03/25/23	\$4,121,072.29	\$0.00	\$0.00	\$4,121,072.29
03/26/23	\$4,121,072.29	\$0.00	\$0.00	\$4,121,072.29
03/27/23	\$4,121,072.29	\$0.00	\$0.00	\$4,121,072.29
03/28/23	\$4,121,072.29	\$0.00	\$0.00	\$4,121,072.29
03/29/23	\$4,121,072.29	\$0.00	\$0.00	\$4,121,072.29
03/30/23	\$4,121,072.29	\$0.00	\$0.00	\$4,121,072.29
03/31/23	\$4,121,072.29	\$0.00	\$0.00	\$4,121,072.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,913.84	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$70.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$118.71)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$7,725.13	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$4,121,072.29		



King County

King County Investment Pool  
Monthly Statement

March 2023

091053010 - COVINGTON WATER CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$31,644,232.20	\$49,703.85	\$0.00	\$31,693,936.05
03/02/23	\$31,693,936.05	\$0.00	\$0.00	\$31,693,936.05
03/03/23	\$31,693,936.05	\$0.00	\$0.00	\$31,693,936.05
03/04/23	\$31,693,936.05	\$0.00	\$0.00	\$31,693,936.05
03/05/23	\$31,693,936.05	\$0.00	\$0.00	\$31,693,936.05
03/06/23	\$31,693,936.05	\$0.00	\$1,826.43	\$31,692,109.62
03/07/23	\$31,692,109.62	\$0.00	\$0.00	\$31,692,109.62
03/08/23	\$31,692,109.62	\$0.00	\$0.00	\$31,692,109.62
03/09/23	\$31,692,109.62	\$0.00	\$0.00	\$31,692,109.62
03/10/23	\$31,692,109.62	\$171,569.81	\$0.00	\$31,863,679.43
03/11/23	\$31,863,679.43	\$0.00	\$0.00	\$31,863,679.43
03/12/23	\$31,863,679.43	\$0.00	\$0.00	\$31,863,679.43
03/13/23	\$31,863,679.43	\$0.00	\$13,544.06	\$31,850,135.37
03/14/23	\$31,850,135.37	\$0.00	\$0.00	\$31,850,135.37
03/15/23	\$31,850,135.37	\$0.00	\$0.00	\$31,850,135.37
03/16/23	\$31,850,135.37	\$0.00	\$0.00	\$31,850,135.37
03/17/23	\$31,850,135.37	\$0.00	\$0.00	\$31,850,135.37
03/18/23	\$31,850,135.37	\$0.00	\$0.00	\$31,850,135.37
03/19/23	\$31,850,135.37	\$0.00	\$0.00	\$31,850,135.37
03/20/23	\$31,850,135.37	\$0.00	\$98,000.00	\$31,752,135.37
03/21/23	\$31,752,135.37	\$0.00	\$0.00	\$31,752,135.37
03/22/23	\$31,752,135.37	\$0.00	\$0.00	\$31,752,135.37
03/23/23	\$31,752,135.37	\$0.00	\$0.00	\$31,752,135.37
03/24/23	\$31,752,135.37	\$0.00	\$0.00	\$31,752,135.37
03/25/23	\$31,752,135.37	\$0.00	\$0.00	\$31,752,135.37
03/26/23	\$31,752,135.37	\$0.00	\$0.00	\$31,752,135.37
03/27/23	\$31,752,135.37	\$0.00	\$25,234.90	\$31,726,900.47
03/28/23	\$31,726,900.47	\$0.00	\$0.00	\$31,726,900.47
03/29/23	\$31,726,900.47	\$0.00	\$0.00	\$31,726,900.47
03/30/23	\$31,726,900.47	\$0.00	\$0.00	\$31,726,900.47
03/31/23	\$31,726,900.47	\$0.00	\$0.00	\$31,726,900.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$60,997.26	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$539.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$914.96)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$59,542.75	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$31,763,856.60		



King County

King County Investment Pool  
Monthly Statement

March 2023

091056010 - COVINGTON WD BOND SINKING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$692,436.09	\$1,080.80	\$0.00	\$693,516.89
03/02/23	\$693,516.89	\$0.00	\$0.00	\$693,516.89
03/03/23	\$693,516.89	\$0.00	\$0.00	\$693,516.89
03/04/23	\$693,516.89	\$0.00	\$0.00	\$693,516.89
03/05/23	\$693,516.89	\$0.00	\$0.00	\$693,516.89
03/06/23	\$693,516.89	\$0.00	\$0.00	\$693,516.89
03/07/23	\$693,516.89	\$0.00	\$0.00	\$693,516.89
03/08/23	\$693,516.89	\$0.00	\$0.00	\$693,516.89
03/09/23	\$693,516.89	\$0.00	\$0.00	\$693,516.89
03/10/23	\$693,516.89	\$0.00	\$0.00	\$693,516.89
03/11/23	\$693,516.89	\$0.00	\$0.00	\$693,516.89
03/12/23	\$693,516.89	\$0.00	\$0.00	\$693,516.89
03/13/23	\$693,516.89	\$0.00	\$0.00	\$693,516.89
03/14/23	\$693,516.89	\$0.00	\$0.00	\$693,516.89
03/15/23	\$693,516.89	\$0.00	\$6,595.92	\$686,920.97
03/16/23	\$686,920.97	\$0.00	\$0.00	\$686,920.97
03/17/23	\$686,920.97	\$0.00	\$0.00	\$686,920.97
03/18/23	\$686,920.97	\$0.00	\$0.00	\$686,920.97
03/19/23	\$686,920.97	\$0.00	\$0.00	\$686,920.97
03/20/23	\$686,920.97	\$0.00	\$0.00	\$686,920.97
03/21/23	\$686,920.97	\$0.00	\$0.00	\$686,920.97
03/22/23	\$686,920.97	\$0.00	\$0.00	\$686,920.97
03/23/23	\$686,920.97	\$0.00	\$0.00	\$686,920.97
03/24/23	\$686,920.97	\$0.00	\$0.00	\$686,920.97
03/25/23	\$686,920.97	\$0.00	\$0.00	\$686,920.97
03/26/23	\$686,920.97	\$0.00	\$0.00	\$686,920.97
03/27/23	\$686,920.97	\$0.00	\$0.00	\$686,920.97
03/28/23	\$686,920.97	\$0.00	\$0.00	\$686,920.97
03/29/23	\$686,920.97	\$0.00	\$0.00	\$686,920.97
03/30/23	\$686,920.97	\$0.00	\$0.00	\$686,920.97
03/31/23	\$686,920.97	\$0.00	\$0.00	\$686,920.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,324.84	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$11.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$19.87)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,293.25	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$689,899.77		





King County

King County Investment Pool  
Monthly Statement

March 2023

091058020 - COVINGTON WATER REV BD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$445,657.80	\$668.87	\$374,530.00	\$71,796.67
03/02/23	\$71,796.67	\$0.00	\$0.00	\$71,796.67
03/03/23	\$71,796.67	\$0.00	\$0.00	\$71,796.67
03/04/23	\$71,796.67	\$0.00	\$0.00	\$71,796.67
03/05/23	\$71,796.67	\$0.00	\$0.00	\$71,796.67
03/06/23	\$71,796.67	\$0.00	\$0.00	\$71,796.67
03/07/23	\$71,796.67	\$0.00	\$0.00	\$71,796.67
03/08/23	\$71,796.67	\$0.00	\$0.00	\$71,796.67
03/09/23	\$71,796.67	\$0.00	\$0.00	\$71,796.67
03/10/23	\$71,796.67	\$0.00	\$0.00	\$71,796.67
03/11/23	\$71,796.67	\$0.00	\$0.00	\$71,796.67
03/12/23	\$71,796.67	\$0.00	\$0.00	\$71,796.67
03/13/23	\$71,796.67	\$0.00	\$0.00	\$71,796.67
03/14/23	\$71,796.67	\$0.00	\$0.00	\$71,796.67
03/15/23	\$71,796.67	\$6,595.92	\$0.00	\$78,392.59
03/16/23	\$78,392.59	\$0.00	\$0.00	\$78,392.59
03/17/23	\$78,392.59	\$0.00	\$0.00	\$78,392.59
03/18/23	\$78,392.59	\$0.00	\$0.00	\$78,392.59
03/19/23	\$78,392.59	\$0.00	\$0.00	\$78,392.59
03/20/23	\$78,392.59	\$0.00	\$0.00	\$78,392.59
03/21/23	\$78,392.59	\$0.00	\$0.00	\$78,392.59
03/22/23	\$78,392.59	\$0.00	\$0.00	\$78,392.59
03/23/23	\$78,392.59	\$0.00	\$0.00	\$78,392.59
03/24/23	\$78,392.59	\$0.00	\$0.00	\$78,392.59
03/25/23	\$78,392.59	\$0.00	\$0.00	\$78,392.59
03/26/23	\$78,392.59	\$0.00	\$0.00	\$78,392.59
03/27/23	\$78,392.59	\$0.00	\$0.00	\$78,392.59
03/28/23	\$78,392.59	\$0.00	\$0.00	\$78,392.59
03/29/23	\$78,392.59	\$0.00	\$0.00	\$78,392.59
03/30/23	\$78,392.59	\$0.00	\$0.00	\$78,392.59
03/31/23	\$78,392.59	\$36,230.00	\$0.00	\$114,622.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$147.06	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.21)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$143.55	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$76,582.50		



King County

King County Investment Pool  
Monthly Statement

March 2023

091070010 - COAL CREEK UTIL MAINTNANC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$3,442,025.80	\$4,424.79	\$173,513.01	\$3,272,937.58
03/02/23	\$3,272,937.58	\$0.00	\$0.00	\$3,272,937.58
03/03/23	\$3,272,937.58	\$0.00	\$0.00	\$3,272,937.58
03/04/23	\$3,272,937.58	\$0.00	\$0.00	\$3,272,937.58
03/05/23	\$3,272,937.58	\$0.00	\$0.00	\$3,272,937.58
03/06/23	\$3,272,937.58	\$0.00	\$0.00	\$3,272,937.58
03/07/23	\$3,272,937.58	\$0.00	\$0.00	\$3,272,937.58
03/08/23	\$3,272,937.58	\$42.28	\$13,704.71	\$3,259,275.15
03/09/23	\$3,259,275.15	\$0.00	\$0.00	\$3,259,275.15
03/10/23	\$3,259,275.15	\$0.00	\$1,146.62	\$3,258,128.53
03/11/23	\$3,258,128.53	\$0.00	\$0.00	\$3,258,128.53
03/12/23	\$3,258,128.53	\$0.00	\$0.00	\$3,258,128.53
03/13/23	\$3,258,128.53	\$0.00	\$68,223.88	\$3,189,904.65
03/14/23	\$3,189,904.65	\$1,000.00	\$67,007.82	\$3,123,896.83
03/15/23	\$3,123,896.83	\$0.00	\$303,242.43	\$2,820,654.40
03/16/23	\$2,820,654.40	\$0.00	\$0.00	\$2,820,654.40
03/17/23	\$2,820,654.40	\$0.00	\$0.00	\$2,820,654.40
03/18/23	\$2,820,654.40	\$0.00	\$0.00	\$2,820,654.40
03/19/23	\$2,820,654.40	\$0.00	\$0.00	\$2,820,654.40
03/20/23	\$2,820,654.40	\$0.00	\$0.00	\$2,820,654.40
03/21/23	\$2,820,654.40	\$0.00	\$0.00	\$2,820,654.40
03/22/23	\$2,820,654.40	\$0.00	\$82,135.35	\$2,738,519.05
03/23/23	\$2,738,519.05	\$0.00	\$0.00	\$2,738,519.05
03/24/23	\$2,738,519.05	\$0.00	\$0.00	\$2,738,519.05
03/25/23	\$2,738,519.05	\$0.00	\$0.00	\$2,738,519.05
03/26/23	\$2,738,519.05	\$0.00	\$0.00	\$2,738,519.05
03/27/23	\$2,738,519.05	\$0.00	\$0.00	\$2,738,519.05
03/28/23	\$2,738,519.05	\$0.00	\$14,602.66	\$2,723,916.39
03/29/23	\$2,723,916.39	\$0.00	\$23,048.88	\$2,700,867.51
03/30/23	\$2,700,867.51	\$0.00	\$21,650.00	\$2,679,217.51
03/31/23	\$2,679,217.51	\$0.00	\$0.00	\$2,679,217.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,728.56	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$50.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$85.93)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$5,591.96	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$2,983,103.69		



King County

King County Investment Pool  
Monthly Statement

March 2023

091073030 - COAL CRK UT CIP RESRV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$2,527,274.28	\$3,912.35	\$0.00	\$2,531,186.63
03/02/23	\$2,531,186.63	\$0.00	\$0.00	\$2,531,186.63
03/03/23	\$2,531,186.63	\$0.00	\$0.00	\$2,531,186.63
03/04/23	\$2,531,186.63	\$0.00	\$0.00	\$2,531,186.63
03/05/23	\$2,531,186.63	\$0.00	\$0.00	\$2,531,186.63
03/06/23	\$2,531,186.63	\$0.00	\$0.00	\$2,531,186.63
03/07/23	\$2,531,186.63	\$0.00	\$0.00	\$2,531,186.63
03/08/23	\$2,531,186.63	\$0.00	\$0.00	\$2,531,186.63
03/09/23	\$2,531,186.63	\$0.00	\$0.00	\$2,531,186.63
03/10/23	\$2,531,186.63	\$0.00	\$0.00	\$2,531,186.63
03/11/23	\$2,531,186.63	\$0.00	\$0.00	\$2,531,186.63
03/12/23	\$2,531,186.63	\$0.00	\$0.00	\$2,531,186.63
03/13/23	\$2,531,186.63	\$0.00	\$0.00	\$2,531,186.63
03/14/23	\$2,531,186.63	\$0.00	\$0.00	\$2,531,186.63
03/15/23	\$2,531,186.63	\$0.00	\$0.00	\$2,531,186.63
03/16/23	\$2,531,186.63	\$0.00	\$0.00	\$2,531,186.63
03/17/23	\$2,531,186.63	\$0.00	\$0.00	\$2,531,186.63
03/18/23	\$2,531,186.63	\$0.00	\$0.00	\$2,531,186.63
03/19/23	\$2,531,186.63	\$0.00	\$0.00	\$2,531,186.63
03/20/23	\$2,531,186.63	\$0.00	\$0.00	\$2,531,186.63
03/21/23	\$2,531,186.63	\$0.00	\$0.00	\$2,531,186.63
03/22/23	\$2,531,186.63	\$0.00	\$0.00	\$2,531,186.63
03/23/23	\$2,531,186.63	\$0.00	\$0.00	\$2,531,186.63
03/24/23	\$2,531,186.63	\$0.00	\$0.00	\$2,531,186.63
03/25/23	\$2,531,186.63	\$0.00	\$0.00	\$2,531,186.63
03/26/23	\$2,531,186.63	\$0.00	\$0.00	\$2,531,186.63
03/27/23	\$2,531,186.63	\$0.00	\$0.00	\$2,531,186.63
03/28/23	\$2,531,186.63	\$0.00	\$0.00	\$2,531,186.63
03/29/23	\$2,531,186.63	\$0.00	\$0.00	\$2,531,186.63
03/30/23	\$2,531,186.63	\$0.00	\$0.00	\$2,531,186.63
03/31/23	\$2,531,186.63	\$0.00	\$0.00	\$2,531,186.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,860.73	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$43.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$72.91)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$4,744.82	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$2,531,186.63		



King County

King County Investment Pool  
Monthly Statement

March 2023

091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$16,691,643.77	\$26,053.25	\$0.00	\$16,717,697.02
03/02/23	\$16,717,697.02	\$0.00	\$0.00	\$16,717,697.02
03/03/23	\$16,717,697.02	\$0.00	\$0.00	\$16,717,697.02
03/04/23	\$16,717,697.02	\$0.00	\$0.00	\$16,717,697.02
03/05/23	\$16,717,697.02	\$0.00	\$0.00	\$16,717,697.02
03/06/23	\$16,717,697.02	\$0.00	\$0.00	\$16,717,697.02
03/07/23	\$16,717,697.02	\$0.00	\$0.00	\$16,717,697.02
03/08/23	\$16,717,697.02	\$0.00	\$0.00	\$16,717,697.02
03/09/23	\$16,717,697.02	\$0.00	\$0.00	\$16,717,697.02
03/10/23	\$16,717,697.02	\$0.00	\$0.00	\$16,717,697.02
03/11/23	\$16,717,697.02	\$0.00	\$0.00	\$16,717,697.02
03/12/23	\$16,717,697.02	\$0.00	\$0.00	\$16,717,697.02
03/13/23	\$16,717,697.02	\$0.00	\$0.00	\$16,717,697.02
03/14/23	\$16,717,697.02	\$0.00	\$0.00	\$16,717,697.02
03/15/23	\$16,717,697.02	\$0.00	\$0.00	\$16,717,697.02
03/16/23	\$16,717,697.02	\$0.00	\$0.00	\$16,717,697.02
03/17/23	\$16,717,697.02	\$0.00	\$0.00	\$16,717,697.02
03/18/23	\$16,717,697.02	\$0.00	\$0.00	\$16,717,697.02
03/19/23	\$16,717,697.02	\$0.00	\$0.00	\$16,717,697.02
03/20/23	\$16,717,697.02	\$0.00	\$0.00	\$16,717,697.02
03/21/23	\$16,717,697.02	\$0.00	\$0.00	\$16,717,697.02
03/22/23	\$16,717,697.02	\$0.00	\$0.00	\$16,717,697.02
03/23/23	\$16,717,697.02	\$0.00	\$0.00	\$16,717,697.02
03/24/23	\$16,717,697.02	\$0.00	\$0.00	\$16,717,697.02
03/25/23	\$16,717,697.02	\$0.00	\$0.00	\$16,717,697.02
03/26/23	\$16,717,697.02	\$0.00	\$0.00	\$16,717,697.02
03/27/23	\$16,717,697.02	\$0.00	\$0.00	\$16,717,697.02
03/28/23	\$16,717,697.02	\$0.00	\$0.00	\$16,717,697.02
03/29/23	\$16,717,697.02	\$0.00	\$0.00	\$16,717,697.02
03/30/23	\$16,717,697.02	\$0.00	\$0.00	\$16,717,697.02
03/31/23	\$16,717,697.02	\$0.00	\$0.00	\$16,717,697.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$32,103.59	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$283.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$481.55)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$31,338.07	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$16,717,697.02		



King County

King County Investment Pool  
Monthly Statement

March 2023

091080010 - CRWSD MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$5,389,054.12	\$57,260.86	\$141.27	\$5,446,173.71
03/02/23	\$5,446,173.71	\$24,311.19	\$0.00	\$5,470,484.90
03/03/23	\$5,470,484.90	\$26,070.50	\$242,251.22	\$5,254,304.18
03/04/23	\$5,254,304.18	\$0.00	\$0.00	\$5,254,304.18
03/05/23	\$5,254,304.18	\$0.00	\$0.00	\$5,254,304.18
03/06/23	\$5,254,304.18	\$61,871.06	\$449.65	\$5,315,725.59
03/07/23	\$5,315,725.59	\$28,690.16	\$0.00	\$5,344,415.75
03/08/23	\$5,344,415.75	\$71,617.09	\$6,100.00	\$5,409,932.84
03/09/23	\$5,409,932.84	\$29,245.06	\$52,125.88	\$5,387,052.02
03/10/23	\$5,387,052.02	\$13,401.66	\$0.00	\$5,400,453.68
03/11/23	\$5,400,453.68	\$0.00	\$0.00	\$5,400,453.68
03/12/23	\$5,400,453.68	\$0.00	\$0.00	\$5,400,453.68
03/13/23	\$5,400,453.68	\$17,063.68	\$45,992.55	\$5,371,524.81
03/14/23	\$5,371,524.81	\$21,239.14	\$0.00	\$5,392,763.95
03/15/23	\$5,392,763.95	\$14,203.47	\$10,656.92	\$5,396,310.50
03/16/23	\$5,396,310.50	\$32,447.53	\$0.00	\$5,428,758.03
03/17/23	\$5,428,758.03	\$18,484.31	\$0.00	\$5,447,242.34
03/18/23	\$5,447,242.34	\$0.00	\$0.00	\$5,447,242.34
03/19/23	\$5,447,242.34	\$0.00	\$0.00	\$5,447,242.34
03/20/23	\$5,447,242.34	\$94,648.12	\$0.00	\$5,541,890.46
03/21/23	\$5,541,890.46	\$34,457.96	\$0.00	\$5,576,348.42
03/22/23	\$5,576,348.42	\$27,966.87	\$0.00	\$5,604,315.29
03/23/23	\$5,604,315.29	\$50,945.92	\$0.00	\$5,655,261.21
03/24/23	\$5,655,261.21	\$21,545.80	\$0.00	\$5,676,807.01
03/25/23	\$5,676,807.01	\$0.00	\$0.00	\$5,676,807.01
03/26/23	\$5,676,807.01	\$0.00	\$0.00	\$5,676,807.01
03/27/23	\$5,676,807.01	\$22,622.64	\$562,715.90	\$5,136,713.75
03/28/23	\$5,136,713.75	\$54,317.11	\$28,190.14	\$5,162,840.72
03/29/23	\$5,162,840.72	\$17,058.79	\$0.00	\$5,179,899.51
03/30/23	\$5,179,899.51	\$71,974.30	\$0.00	\$5,251,873.81
03/31/23	\$5,251,873.81	\$49,525.73	\$27,000.00	\$5,274,399.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,387.35	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$91.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$155.81)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$10,139.66	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$5,409,132.47		



King County

King County Investment Pool  
Monthly Statement

March 2023

091083030 - CEDAR RVR W & S CONST 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$432.14	\$1.53	\$0.00	\$433.67
03/02/23	\$433.67	\$0.00	\$0.00	\$433.67
03/03/23	\$433.67	\$0.00	\$0.00	\$433.67
03/04/23	\$433.67	\$0.00	\$0.00	\$433.67
03/05/23	\$433.67	\$0.00	\$0.00	\$433.67
03/06/23	\$433.67	\$0.00	\$0.00	\$433.67
03/07/23	\$433.67	\$0.00	\$0.00	\$433.67
03/08/23	\$433.67	\$0.00	\$0.00	\$433.67
03/09/23	\$433.67	\$0.00	\$0.00	\$433.67
03/10/23	\$433.67	\$0.00	\$0.00	\$433.67
03/11/23	\$433.67	\$0.00	\$0.00	\$433.67
03/12/23	\$433.67	\$0.00	\$0.00	\$433.67
03/13/23	\$433.67	\$0.00	\$0.00	\$433.67
03/14/23	\$433.67	\$0.00	\$0.00	\$433.67
03/15/23	\$433.67	\$0.00	\$0.00	\$433.67
03/16/23	\$433.67	\$0.00	\$0.00	\$433.67
03/17/23	\$433.67	\$0.00	\$0.00	\$433.67
03/18/23	\$433.67	\$0.00	\$0.00	\$433.67
03/19/23	\$433.67	\$0.00	\$0.00	\$433.67
03/20/23	\$433.67	\$0.00	\$0.00	\$433.67
03/21/23	\$433.67	\$0.00	\$0.00	\$433.67
03/22/23	\$433.67	\$0.00	\$0.00	\$433.67
03/23/23	\$433.67	\$0.00	\$0.00	\$433.67
03/24/23	\$433.67	\$0.00	\$0.00	\$433.67
03/25/23	\$433.67	\$0.00	\$0.00	\$433.67
03/26/23	\$433.67	\$0.00	\$0.00	\$433.67
03/27/23	\$433.67	\$0.00	\$0.00	\$433.67
03/28/23	\$433.67	\$0.00	\$0.00	\$433.67
03/29/23	\$433.67	\$0.00	\$0.00	\$433.67
03/30/23	\$433.67	\$0.00	\$0.00	\$433.67
03/31/23	\$433.67	\$0.00	\$0.00	\$433.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.83	<b>Gross Earnings Rate</b>	2.261040%
<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>	0.033916%
<b>Net Earnings</b>	\$0.81	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$433.67		



King County

King County Investment Pool  
Monthly Statement

March 2023

091083040 - CEDAR RVR W & S CONST 3

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$325.16	\$1.12	\$0.00	\$326.28
03/02/23	\$326.28	\$0.00	\$0.00	\$326.28
03/03/23	\$326.28	\$0.00	\$0.00	\$326.28
03/04/23	\$326.28	\$0.00	\$0.00	\$326.28
03/05/23	\$326.28	\$0.00	\$0.00	\$326.28
03/06/23	\$326.28	\$0.00	\$0.00	\$326.28
03/07/23	\$326.28	\$0.00	\$0.00	\$326.28
03/08/23	\$326.28	\$0.00	\$0.00	\$326.28
03/09/23	\$326.28	\$0.00	\$0.00	\$326.28
03/10/23	\$326.28	\$0.00	\$0.00	\$326.28
03/11/23	\$326.28	\$0.00	\$0.00	\$326.28
03/12/23	\$326.28	\$0.00	\$0.00	\$326.28
03/13/23	\$326.28	\$0.00	\$0.00	\$326.28
03/14/23	\$326.28	\$0.00	\$0.00	\$326.28
03/15/23	\$326.28	\$0.00	\$0.00	\$326.28
03/16/23	\$326.28	\$0.00	\$0.00	\$326.28
03/17/23	\$326.28	\$0.00	\$0.00	\$326.28
03/18/23	\$326.28	\$0.00	\$0.00	\$326.28
03/19/23	\$326.28	\$0.00	\$0.00	\$326.28
03/20/23	\$326.28	\$0.00	\$0.00	\$326.28
03/21/23	\$326.28	\$0.00	\$0.00	\$326.28
03/22/23	\$326.28	\$0.00	\$0.00	\$326.28
03/23/23	\$326.28	\$0.00	\$0.00	\$326.28
03/24/23	\$326.28	\$0.00	\$0.00	\$326.28
03/25/23	\$326.28	\$0.00	\$0.00	\$326.28
03/26/23	\$326.28	\$0.00	\$0.00	\$326.28
03/27/23	\$326.28	\$0.00	\$0.00	\$326.28
03/28/23	\$326.28	\$0.00	\$0.00	\$326.28
03/29/23	\$326.28	\$0.00	\$0.00	\$326.28
03/30/23	\$326.28	\$0.00	\$0.00	\$326.28
03/31/23	\$326.28	\$0.00	\$0.00	\$326.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.63	<b>Gross Earnings Rate</b>	2.261040%
<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>	0.033916%
<b>Net Earnings</b>	\$0.61	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$326.28		



King County

King County Investment Pool  
Monthly Statement

March 2023

091083060 - CEDAR RVR WS RESERVE CONTINGENCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,126,077.45	\$1,757.64	\$0.00	\$1,127,835.09
03/02/23	\$1,127,835.09	\$0.00	\$0.00	\$1,127,835.09
03/03/23	\$1,127,835.09	\$0.00	\$0.00	\$1,127,835.09
03/04/23	\$1,127,835.09	\$0.00	\$0.00	\$1,127,835.09
03/05/23	\$1,127,835.09	\$0.00	\$0.00	\$1,127,835.09
03/06/23	\$1,127,835.09	\$0.00	\$0.00	\$1,127,835.09
03/07/23	\$1,127,835.09	\$0.00	\$0.00	\$1,127,835.09
03/08/23	\$1,127,835.09	\$0.00	\$0.00	\$1,127,835.09
03/09/23	\$1,127,835.09	\$0.00	\$0.00	\$1,127,835.09
03/10/23	\$1,127,835.09	\$0.00	\$0.00	\$1,127,835.09
03/11/23	\$1,127,835.09	\$0.00	\$0.00	\$1,127,835.09
03/12/23	\$1,127,835.09	\$0.00	\$0.00	\$1,127,835.09
03/13/23	\$1,127,835.09	\$0.00	\$0.00	\$1,127,835.09
03/14/23	\$1,127,835.09	\$0.00	\$0.00	\$1,127,835.09
03/15/23	\$1,127,835.09	\$0.00	\$0.00	\$1,127,835.09
03/16/23	\$1,127,835.09	\$0.00	\$0.00	\$1,127,835.09
03/17/23	\$1,127,835.09	\$0.00	\$0.00	\$1,127,835.09
03/18/23	\$1,127,835.09	\$0.00	\$0.00	\$1,127,835.09
03/19/23	\$1,127,835.09	\$0.00	\$0.00	\$1,127,835.09
03/20/23	\$1,127,835.09	\$0.00	\$0.00	\$1,127,835.09
03/21/23	\$1,127,835.09	\$0.00	\$0.00	\$1,127,835.09
03/22/23	\$1,127,835.09	\$0.00	\$0.00	\$1,127,835.09
03/23/23	\$1,127,835.09	\$0.00	\$0.00	\$1,127,835.09
03/24/23	\$1,127,835.09	\$0.00	\$0.00	\$1,127,835.09
03/25/23	\$1,127,835.09	\$0.00	\$0.00	\$1,127,835.09
03/26/23	\$1,127,835.09	\$0.00	\$0.00	\$1,127,835.09
03/27/23	\$1,127,835.09	\$0.00	\$0.00	\$1,127,835.09
03/28/23	\$1,127,835.09	\$0.00	\$0.00	\$1,127,835.09
03/29/23	\$1,127,835.09	\$0.00	\$0.00	\$1,127,835.09
03/30/23	\$1,127,835.09	\$0.00	\$0.00	\$1,127,835.09
03/31/23	\$1,127,835.09	\$0.00	\$0.00	\$1,127,835.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,165.82	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$19.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$32.49)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$2,114.17	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,127,835.09		





King County

King County Investment Pool  
Monthly Statement

March 2023

091083070 - CRWSD CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$14,518,777.49	\$22,682.90	\$0.00	\$14,541,460.39
03/02/23	\$14,541,460.39	\$0.00	\$0.00	\$14,541,460.39
03/03/23	\$14,541,460.39	\$0.00	\$0.00	\$14,541,460.39
03/04/23	\$14,541,460.39	\$0.00	\$0.00	\$14,541,460.39
03/05/23	\$14,541,460.39	\$0.00	\$0.00	\$14,541,460.39
03/06/23	\$14,541,460.39	\$0.00	\$0.00	\$14,541,460.39
03/07/23	\$14,541,460.39	\$0.00	\$0.00	\$14,541,460.39
03/08/23	\$14,541,460.39	\$0.00	\$0.00	\$14,541,460.39
03/09/23	\$14,541,460.39	\$0.00	\$0.00	\$14,541,460.39
03/10/23	\$14,541,460.39	\$0.00	\$0.00	\$14,541,460.39
03/11/23	\$14,541,460.39	\$0.00	\$0.00	\$14,541,460.39
03/12/23	\$14,541,460.39	\$0.00	\$0.00	\$14,541,460.39
03/13/23	\$14,541,460.39	\$0.00	\$4,552.04	\$14,536,908.35
03/14/23	\$14,536,908.35	\$0.00	\$0.00	\$14,536,908.35
03/15/23	\$14,536,908.35	\$0.00	\$0.00	\$14,536,908.35
03/16/23	\$14,536,908.35	\$0.00	\$0.00	\$14,536,908.35
03/17/23	\$14,536,908.35	\$0.00	\$0.00	\$14,536,908.35
03/18/23	\$14,536,908.35	\$0.00	\$0.00	\$14,536,908.35
03/19/23	\$14,536,908.35	\$0.00	\$0.00	\$14,536,908.35
03/20/23	\$14,536,908.35	\$0.00	\$0.00	\$14,536,908.35
03/21/23	\$14,536,908.35	\$0.00	\$0.00	\$14,536,908.35
03/22/23	\$14,536,908.35	\$0.00	\$0.00	\$14,536,908.35
03/23/23	\$14,536,908.35	\$0.00	\$0.00	\$14,536,908.35
03/24/23	\$14,536,908.35	\$0.00	\$0.00	\$14,536,908.35
03/25/23	\$14,536,908.35	\$0.00	\$0.00	\$14,536,908.35
03/26/23	\$14,536,908.35	\$0.00	\$0.00	\$14,536,908.35
03/27/23	\$14,536,908.35	\$0.00	\$47,428.57	\$14,489,479.78
03/28/23	\$14,489,479.78	\$0.00	\$0.00	\$14,489,479.78
03/29/23	\$14,489,479.78	\$0.00	\$0.00	\$14,489,479.78
03/30/23	\$14,489,479.78	\$0.00	\$0.00	\$14,489,479.78
03/31/23	\$14,489,479.78	\$0.00	\$0.00	\$14,489,479.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$27,904.44	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$246.83)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$418.57)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$27,239.04	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$14,531,020.66		



King County

King County Investment Pool  
Monthly Statement

March 2023

091088020 - CEDAR RVR W & S REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$79,522.25	\$100.24	\$0.00	\$79,622.49
03/02/23	\$79,622.49	\$0.00	\$0.00	\$79,622.49
03/03/23	\$79,622.49	\$0.00	\$0.00	\$79,622.49
03/04/23	\$79,622.49	\$0.00	\$0.00	\$79,622.49
03/05/23	\$79,622.49	\$0.00	\$0.00	\$79,622.49
03/06/23	\$79,622.49	\$0.00	\$0.00	\$79,622.49
03/07/23	\$79,622.49	\$0.00	\$0.00	\$79,622.49
03/08/23	\$79,622.49	\$0.00	\$0.00	\$79,622.49
03/09/23	\$79,622.49	\$0.00	\$0.00	\$79,622.49
03/10/23	\$79,622.49	\$0.00	\$0.00	\$79,622.49
03/11/23	\$79,622.49	\$0.00	\$0.00	\$79,622.49
03/12/23	\$79,622.49	\$0.00	\$0.00	\$79,622.49
03/13/23	\$79,622.49	\$0.00	\$0.00	\$79,622.49
03/14/23	\$79,622.49	\$0.00	\$0.00	\$79,622.49
03/15/23	\$79,622.49	\$0.00	\$0.00	\$79,622.49
03/16/23	\$79,622.49	\$0.00	\$0.00	\$79,622.49
03/17/23	\$79,622.49	\$0.00	\$0.00	\$79,622.49
03/18/23	\$79,622.49	\$0.00	\$0.00	\$79,622.49
03/19/23	\$79,622.49	\$0.00	\$0.00	\$79,622.49
03/20/23	\$79,622.49	\$0.00	\$0.00	\$79,622.49
03/21/23	\$79,622.49	\$0.00	\$0.00	\$79,622.49
03/22/23	\$79,622.49	\$0.00	\$0.00	\$79,622.49
03/23/23	\$79,622.49	\$0.00	\$0.00	\$79,622.49
03/24/23	\$79,622.49	\$0.00	\$0.00	\$79,622.49
03/25/23	\$79,622.49	\$0.00	\$0.00	\$79,622.49
03/26/23	\$79,622.49	\$0.00	\$0.00	\$79,622.49
03/27/23	\$79,622.49	\$0.00	\$0.00	\$79,622.49
03/28/23	\$79,622.49	\$0.00	\$0.00	\$79,622.49
03/29/23	\$79,622.49	\$0.00	\$0.00	\$79,622.49
03/30/23	\$79,622.49	\$0.00	\$0.00	\$79,622.49
03/31/23	\$79,622.49	\$27,000.00	\$0.00	\$106,622.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$154.57	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.32)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$150.88	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$80,493.46		



King County

King County Investment Pool  
Monthly Statement

March 2023

091110010 - WATER 111 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$5,807,134.10	\$31,507.24	\$28,627.23	\$5,810,014.11
03/02/23	\$5,810,014.11	\$17,082.14	\$0.00	\$5,827,096.25
03/03/23	\$5,827,096.25	\$6,680.62	\$17,889.66	\$5,815,887.21
03/04/23	\$5,815,887.21	\$0.00	\$0.00	\$5,815,887.21
03/05/23	\$5,815,887.21	\$0.00	\$0.00	\$5,815,887.21
03/06/23	\$5,815,887.21	\$13,752.19	\$0.00	\$5,829,639.40
03/07/23	\$5,829,639.40	\$39,479.92	\$0.00	\$5,869,119.32
03/08/23	\$5,869,119.32	\$22,955.79	\$0.00	\$5,892,075.11
03/09/23	\$5,892,075.11	\$16,021.65	\$0.00	\$5,908,096.76
03/10/23	\$5,908,096.76	\$39,770.45	\$0.00	\$5,947,867.21
03/11/23	\$5,947,867.21	\$0.00	\$0.00	\$5,947,867.21
03/12/23	\$5,947,867.21	\$0.00	\$0.00	\$5,947,867.21
03/13/23	\$5,947,867.21	\$13,999.79	\$0.00	\$5,961,867.00
03/14/23	\$5,961,867.00	\$80,389.97	\$0.00	\$6,042,256.97
03/15/23	\$6,042,256.97	\$9,331.01	\$190,208.69	\$5,861,379.29
03/16/23	\$5,861,379.29	\$10,588.87	\$0.00	\$5,871,968.16
03/17/23	\$5,871,968.16	\$12,413.90	\$0.00	\$5,884,382.06
03/18/23	\$5,884,382.06	\$0.00	\$0.00	\$5,884,382.06
03/19/23	\$5,884,382.06	\$0.00	\$0.00	\$5,884,382.06
03/20/23	\$5,884,382.06	\$17,114.20	\$0.00	\$5,901,496.26
03/21/23	\$5,901,496.26	\$105,798.71	\$0.00	\$6,007,294.97
03/22/23	\$6,007,294.97	\$8,794.12	\$18,199.76	\$5,997,889.33
03/23/23	\$5,997,889.33	\$4,760.41	\$0.00	\$6,002,649.74
03/24/23	\$6,002,649.74	\$6,212.04	\$0.00	\$6,008,861.78
03/25/23	\$6,008,861.78	\$0.00	\$0.00	\$6,008,861.78
03/26/23	\$6,008,861.78	\$0.00	\$0.00	\$6,008,861.78
03/27/23	\$6,008,861.78	\$4,649.94	\$0.00	\$6,013,511.72
03/28/23	\$6,013,511.72	\$20,100.20	\$0.00	\$6,033,611.92
03/29/23	\$6,033,611.92	\$9,171.82	\$195,884.86	\$5,846,898.88
03/30/23	\$5,846,898.88	\$17,006.13	\$0.00	\$5,863,905.01
03/31/23	\$5,863,905.01	\$163,167.90	\$250,972.42	\$5,776,100.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,354.01	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$100.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$170.31)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$11,083.27	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$5,912,511.79		



King County

King County Investment Pool  
Monthly Statement

March 2023

091113010 - WATER 111 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,703,018.99	\$2,854.80	\$0.00	\$1,705,873.79
03/02/23	\$1,705,873.79	\$0.00	\$0.00	\$1,705,873.79
03/03/23	\$1,705,873.79	\$0.00	\$0.00	\$1,705,873.79
03/04/23	\$1,705,873.79	\$0.00	\$0.00	\$1,705,873.79
03/05/23	\$1,705,873.79	\$0.00	\$0.00	\$1,705,873.79
03/06/23	\$1,705,873.79	\$0.00	\$0.00	\$1,705,873.79
03/07/23	\$1,705,873.79	\$0.00	\$0.00	\$1,705,873.79
03/08/23	\$1,705,873.79	\$0.00	\$0.00	\$1,705,873.79
03/09/23	\$1,705,873.79	\$0.00	\$0.00	\$1,705,873.79
03/10/23	\$1,705,873.79	\$0.00	\$0.00	\$1,705,873.79
03/11/23	\$1,705,873.79	\$0.00	\$0.00	\$1,705,873.79
03/12/23	\$1,705,873.79	\$0.00	\$0.00	\$1,705,873.79
03/13/23	\$1,705,873.79	\$0.00	\$0.00	\$1,705,873.79
03/14/23	\$1,705,873.79	\$0.00	\$0.00	\$1,705,873.79
03/15/23	\$1,705,873.79	\$0.00	\$0.00	\$1,705,873.79
03/16/23	\$1,705,873.79	\$0.00	\$0.00	\$1,705,873.79
03/17/23	\$1,705,873.79	\$0.00	\$0.00	\$1,705,873.79
03/18/23	\$1,705,873.79	\$0.00	\$0.00	\$1,705,873.79
03/19/23	\$1,705,873.79	\$0.00	\$0.00	\$1,705,873.79
03/20/23	\$1,705,873.79	\$0.00	\$0.00	\$1,705,873.79
03/21/23	\$1,705,873.79	\$0.00	\$0.00	\$1,705,873.79
03/22/23	\$1,705,873.79	\$0.00	\$0.00	\$1,705,873.79
03/23/23	\$1,705,873.79	\$0.00	\$0.00	\$1,705,873.79
03/24/23	\$1,705,873.79	\$0.00	\$0.00	\$1,705,873.79
03/25/23	\$1,705,873.79	\$0.00	\$0.00	\$1,705,873.79
03/26/23	\$1,705,873.79	\$0.00	\$0.00	\$1,705,873.79
03/27/23	\$1,705,873.79	\$0.00	\$0.00	\$1,705,873.79
03/28/23	\$1,705,873.79	\$0.00	\$0.00	\$1,705,873.79
03/29/23	\$1,705,873.79	\$0.00	\$0.00	\$1,705,873.79
03/30/23	\$1,705,873.79	\$0.00	\$0.00	\$1,705,873.79
03/31/23	\$1,705,873.79	\$105,564.00	\$107,799.74	\$1,703,638.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,275.71	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$28.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$49.14)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$3,197.59	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,705,801.67		



King County

King County Investment Pool  
Monthly Statement

March 2023

091118030 - WATER 111 REVENUE BOND 83

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$476,597.31	\$707.84	\$0.00	\$477,305.15
03/02/23	\$477,305.15	\$0.00	\$0.00	\$477,305.15
03/03/23	\$477,305.15	\$0.00	\$0.00	\$477,305.15
03/04/23	\$477,305.15	\$0.00	\$0.00	\$477,305.15
03/05/23	\$477,305.15	\$0.00	\$0.00	\$477,305.15
03/06/23	\$477,305.15	\$0.00	\$0.00	\$477,305.15
03/07/23	\$477,305.15	\$0.00	\$0.00	\$477,305.15
03/08/23	\$477,305.15	\$0.00	\$0.00	\$477,305.15
03/09/23	\$477,305.15	\$0.00	\$0.00	\$477,305.15
03/10/23	\$477,305.15	\$0.00	\$0.00	\$477,305.15
03/11/23	\$477,305.15	\$0.00	\$0.00	\$477,305.15
03/12/23	\$477,305.15	\$0.00	\$0.00	\$477,305.15
03/13/23	\$477,305.15	\$0.00	\$0.00	\$477,305.15
03/14/23	\$477,305.15	\$0.00	\$0.00	\$477,305.15
03/15/23	\$477,305.15	\$0.00	\$0.00	\$477,305.15
03/16/23	\$477,305.15	\$0.00	\$0.00	\$477,305.15
03/17/23	\$477,305.15	\$0.00	\$0.00	\$477,305.15
03/18/23	\$477,305.15	\$0.00	\$0.00	\$477,305.15
03/19/23	\$477,305.15	\$0.00	\$0.00	\$477,305.15
03/20/23	\$477,305.15	\$0.00	\$0.00	\$477,305.15
03/21/23	\$477,305.15	\$0.00	\$0.00	\$477,305.15
03/22/23	\$477,305.15	\$0.00	\$0.00	\$477,305.15
03/23/23	\$477,305.15	\$0.00	\$0.00	\$477,305.15
03/24/23	\$477,305.15	\$0.00	\$0.00	\$477,305.15
03/25/23	\$477,305.15	\$0.00	\$0.00	\$477,305.15
03/26/23	\$477,305.15	\$0.00	\$0.00	\$477,305.15
03/27/23	\$477,305.15	\$0.00	\$0.00	\$477,305.15
03/28/23	\$477,305.15	\$0.00	\$0.00	\$477,305.15
03/29/23	\$477,305.15	\$0.00	\$0.00	\$477,305.15
03/30/23	\$477,305.15	\$0.00	\$0.00	\$477,305.15
03/31/23	\$477,305.15	\$26,000.00	\$0.00	\$503,305.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$918.20	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$8.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.77)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$896.31	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$478,143.86		



King County

King County Investment Pool  
Monthly Statement

March 2023

091118031 - WD 111 REV BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$877,164.78	\$1,380.44	\$0.00	\$878,545.22
03/02/23	\$878,545.22	\$0.00	\$0.00	\$878,545.22
03/03/23	\$878,545.22	\$0.00	\$0.00	\$878,545.22
03/04/23	\$878,545.22	\$0.00	\$0.00	\$878,545.22
03/05/23	\$878,545.22	\$0.00	\$0.00	\$878,545.22
03/06/23	\$878,545.22	\$0.00	\$0.00	\$878,545.22
03/07/23	\$878,545.22	\$0.00	\$0.00	\$878,545.22
03/08/23	\$878,545.22	\$0.00	\$0.00	\$878,545.22
03/09/23	\$878,545.22	\$0.00	\$0.00	\$878,545.22
03/10/23	\$878,545.22	\$0.00	\$0.00	\$878,545.22
03/11/23	\$878,545.22	\$0.00	\$0.00	\$878,545.22
03/12/23	\$878,545.22	\$0.00	\$0.00	\$878,545.22
03/13/23	\$878,545.22	\$0.00	\$0.00	\$878,545.22
03/14/23	\$878,545.22	\$0.00	\$0.00	\$878,545.22
03/15/23	\$878,545.22	\$0.00	\$0.00	\$878,545.22
03/16/23	\$878,545.22	\$0.00	\$0.00	\$878,545.22
03/17/23	\$878,545.22	\$0.00	\$0.00	\$878,545.22
03/18/23	\$878,545.22	\$0.00	\$0.00	\$878,545.22
03/19/23	\$878,545.22	\$0.00	\$0.00	\$878,545.22
03/20/23	\$878,545.22	\$0.00	\$0.00	\$878,545.22
03/21/23	\$878,545.22	\$0.00	\$0.00	\$878,545.22
03/22/23	\$878,545.22	\$0.00	\$0.00	\$878,545.22
03/23/23	\$878,545.22	\$0.00	\$0.00	\$878,545.22
03/24/23	\$878,545.22	\$0.00	\$0.00	\$878,545.22
03/25/23	\$878,545.22	\$0.00	\$0.00	\$878,545.22
03/26/23	\$878,545.22	\$0.00	\$0.00	\$878,545.22
03/27/23	\$878,545.22	\$0.00	\$0.00	\$878,545.22
03/28/23	\$878,545.22	\$0.00	\$0.00	\$878,545.22
03/29/23	\$878,545.22	\$0.00	\$0.00	\$878,545.22
03/30/23	\$878,545.22	\$0.00	\$0.00	\$878,545.22
03/31/23	\$878,545.22	\$0.00	\$0.00	\$878,545.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,687.10	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$14.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$25.31)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,646.87	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$878,545.22		



King County

King County Investment Pool  
Monthly Statement

March 2023

091118050 - WD#111 REV BOND RESERVE08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$115,389.92	\$180.11	\$0.00	\$115,570.03
03/02/23	\$115,570.03	\$0.00	\$0.00	\$115,570.03
03/03/23	\$115,570.03	\$0.00	\$0.00	\$115,570.03
03/04/23	\$115,570.03	\$0.00	\$0.00	\$115,570.03
03/05/23	\$115,570.03	\$0.00	\$0.00	\$115,570.03
03/06/23	\$115,570.03	\$0.00	\$0.00	\$115,570.03
03/07/23	\$115,570.03	\$0.00	\$0.00	\$115,570.03
03/08/23	\$115,570.03	\$0.00	\$0.00	\$115,570.03
03/09/23	\$115,570.03	\$0.00	\$0.00	\$115,570.03
03/10/23	\$115,570.03	\$0.00	\$0.00	\$115,570.03
03/11/23	\$115,570.03	\$0.00	\$0.00	\$115,570.03
03/12/23	\$115,570.03	\$0.00	\$0.00	\$115,570.03
03/13/23	\$115,570.03	\$0.00	\$0.00	\$115,570.03
03/14/23	\$115,570.03	\$0.00	\$0.00	\$115,570.03
03/15/23	\$115,570.03	\$0.00	\$0.00	\$115,570.03
03/16/23	\$115,570.03	\$0.00	\$0.00	\$115,570.03
03/17/23	\$115,570.03	\$0.00	\$0.00	\$115,570.03
03/18/23	\$115,570.03	\$0.00	\$0.00	\$115,570.03
03/19/23	\$115,570.03	\$0.00	\$0.00	\$115,570.03
03/20/23	\$115,570.03	\$0.00	\$0.00	\$115,570.03
03/21/23	\$115,570.03	\$0.00	\$0.00	\$115,570.03
03/22/23	\$115,570.03	\$0.00	\$0.00	\$115,570.03
03/23/23	\$115,570.03	\$0.00	\$0.00	\$115,570.03
03/24/23	\$115,570.03	\$0.00	\$0.00	\$115,570.03
03/25/23	\$115,570.03	\$0.00	\$0.00	\$115,570.03
03/26/23	\$115,570.03	\$0.00	\$0.00	\$115,570.03
03/27/23	\$115,570.03	\$0.00	\$0.00	\$115,570.03
03/28/23	\$115,570.03	\$0.00	\$0.00	\$115,570.03
03/29/23	\$115,570.03	\$0.00	\$0.00	\$115,570.03
03/30/23	\$115,570.03	\$0.00	\$0.00	\$115,570.03
03/31/23	\$115,570.03	\$0.00	\$0.00	\$115,570.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$221.93	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.33)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$216.64	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$115,570.03		



King County

King County Investment Pool  
Monthly Statement

March 2023

091170010 - WATER 117 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$64,565.75	\$100.91	\$7.15	\$64,659.51
03/02/23	\$64,659.51	\$0.00	\$0.00	\$64,659.51
03/03/23	\$64,659.51	\$0.00	\$0.00	\$64,659.51
03/04/23	\$64,659.51	\$0.00	\$0.00	\$64,659.51
03/05/23	\$64,659.51	\$0.00	\$0.00	\$64,659.51
03/06/23	\$64,659.51	\$453.00	\$0.00	\$65,112.51
03/07/23	\$65,112.51	\$0.00	\$0.00	\$65,112.51
03/08/23	\$65,112.51	\$0.00	\$0.00	\$65,112.51
03/09/23	\$65,112.51	\$0.00	\$0.00	\$65,112.51
03/10/23	\$65,112.51	\$0.00	\$0.00	\$65,112.51
03/11/23	\$65,112.51	\$0.00	\$0.00	\$65,112.51
03/12/23	\$65,112.51	\$0.00	\$0.00	\$65,112.51
03/13/23	\$65,112.51	\$423.00	\$0.00	\$65,535.51
03/14/23	\$65,535.51	\$0.00	\$0.00	\$65,535.51
03/15/23	\$65,535.51	\$0.00	\$2,902.45	\$62,633.06
03/16/23	\$62,633.06	\$0.00	\$0.00	\$62,633.06
03/17/23	\$62,633.06	\$0.00	\$0.00	\$62,633.06
03/18/23	\$62,633.06	\$0.00	\$0.00	\$62,633.06
03/19/23	\$62,633.06	\$0.00	\$0.00	\$62,633.06
03/20/23	\$62,633.06	\$1,322.00	\$0.00	\$63,955.06
03/21/23	\$63,955.06	\$0.00	\$0.00	\$63,955.06
03/22/23	\$63,955.06	\$0.00	\$0.00	\$63,955.06
03/23/23	\$63,955.06	\$0.00	\$0.00	\$63,955.06
03/24/23	\$63,955.06	\$0.00	\$0.00	\$63,955.06
03/25/23	\$63,955.06	\$0.00	\$0.00	\$63,955.06
03/26/23	\$63,955.06	\$0.00	\$0.00	\$63,955.06
03/27/23	\$63,955.06	\$0.00	\$0.00	\$63,955.06
03/28/23	\$63,955.06	\$0.00	\$0.00	\$63,955.06
03/29/23	\$63,955.06	\$0.00	\$0.00	\$63,955.06
03/30/23	\$63,955.06	\$0.00	\$2,796.33	\$61,158.73
03/31/23	\$61,158.73	\$0.00	\$0.00	\$61,158.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$122.98	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.84)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$120.05	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$64,038.37		





King County

King County Investment Pool  
Monthly Statement

March 2023

091190010 - WATER 119 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,173,455.11	\$1,731.68	\$54.93	\$1,175,131.86
03/02/23	\$1,175,131.86	\$6,494.23	\$14,278.05	\$1,167,348.04
03/03/23	\$1,167,348.04	\$5,058.34	\$0.00	\$1,172,406.38
03/04/23	\$1,172,406.38	\$0.00	\$0.00	\$1,172,406.38
03/05/23	\$1,172,406.38	\$0.00	\$0.00	\$1,172,406.38
03/06/23	\$1,172,406.38	\$0.00	\$35,207.12	\$1,137,199.26
03/07/23	\$1,137,199.26	\$0.00	\$0.00	\$1,137,199.26
03/08/23	\$1,137,199.26	\$0.00	\$9,641.81	\$1,127,557.45
03/09/23	\$1,127,557.45	\$0.00	\$6,543.34	\$1,121,014.11
03/10/23	\$1,121,014.11	\$0.00	\$0.00	\$1,121,014.11
03/11/23	\$1,121,014.11	\$0.00	\$0.00	\$1,121,014.11
03/12/23	\$1,121,014.11	\$0.00	\$0.00	\$1,121,014.11
03/13/23	\$1,121,014.11	\$0.00	\$0.00	\$1,121,014.11
03/14/23	\$1,121,014.11	\$0.00	\$0.00	\$1,121,014.11
03/15/23	\$1,121,014.11	\$0.00	\$0.00	\$1,121,014.11
03/16/23	\$1,121,014.11	\$9,761.63	\$0.00	\$1,130,775.74
03/17/23	\$1,130,775.74	\$5,213.45	\$0.00	\$1,135,989.19
03/18/23	\$1,135,989.19	\$0.00	\$0.00	\$1,135,989.19
03/19/23	\$1,135,989.19	\$0.00	\$0.00	\$1,135,989.19
03/20/23	\$1,135,989.19	\$0.00	\$0.00	\$1,135,989.19
03/21/23	\$1,135,989.19	\$0.00	\$0.00	\$1,135,989.19
03/22/23	\$1,135,989.19	\$0.00	\$0.00	\$1,135,989.19
03/23/23	\$1,135,989.19	\$0.00	\$0.00	\$1,135,989.19
03/24/23	\$1,135,989.19	\$0.00	\$0.00	\$1,135,989.19
03/25/23	\$1,135,989.19	\$0.00	\$0.00	\$1,135,989.19
03/26/23	\$1,135,989.19	\$0.00	\$0.00	\$1,135,989.19
03/27/23	\$1,135,989.19	\$0.00	\$0.00	\$1,135,989.19
03/28/23	\$1,135,989.19	\$0.00	\$0.00	\$1,135,989.19
03/29/23	\$1,135,989.19	\$0.00	\$0.00	\$1,135,989.19
03/30/23	\$1,135,989.19	\$0.00	\$0.00	\$1,135,989.19
03/31/23	\$1,135,989.19	\$19,691.98	\$0.00	\$1,155,681.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,186.65	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$19.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$32.80)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$2,134.51	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,138,679.33		



King County

King County Investment Pool  
Monthly Statement

March 2023

091193030 - WD 119 LK MARCEL / LK JOY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,771,201.60	\$2,764.69	\$0.00	\$1,773,966.29
03/02/23	\$1,773,966.29	\$0.00	\$0.00	\$1,773,966.29
03/03/23	\$1,773,966.29	\$0.00	\$0.00	\$1,773,966.29
03/04/23	\$1,773,966.29	\$0.00	\$0.00	\$1,773,966.29
03/05/23	\$1,773,966.29	\$0.00	\$0.00	\$1,773,966.29
03/06/23	\$1,773,966.29	\$0.00	\$0.00	\$1,773,966.29
03/07/23	\$1,773,966.29	\$0.00	\$0.00	\$1,773,966.29
03/08/23	\$1,773,966.29	\$0.00	\$0.00	\$1,773,966.29
03/09/23	\$1,773,966.29	\$0.00	\$0.00	\$1,773,966.29
03/10/23	\$1,773,966.29	\$0.00	\$0.00	\$1,773,966.29
03/11/23	\$1,773,966.29	\$0.00	\$0.00	\$1,773,966.29
03/12/23	\$1,773,966.29	\$0.00	\$0.00	\$1,773,966.29
03/13/23	\$1,773,966.29	\$0.00	\$0.00	\$1,773,966.29
03/14/23	\$1,773,966.29	\$0.00	\$0.00	\$1,773,966.29
03/15/23	\$1,773,966.29	\$0.00	\$0.00	\$1,773,966.29
03/16/23	\$1,773,966.29	\$0.00	\$0.00	\$1,773,966.29
03/17/23	\$1,773,966.29	\$0.00	\$0.00	\$1,773,966.29
03/18/23	\$1,773,966.29	\$0.00	\$0.00	\$1,773,966.29
03/19/23	\$1,773,966.29	\$0.00	\$0.00	\$1,773,966.29
03/20/23	\$1,773,966.29	\$0.00	\$0.00	\$1,773,966.29
03/21/23	\$1,773,966.29	\$0.00	\$0.00	\$1,773,966.29
03/22/23	\$1,773,966.29	\$0.00	\$0.00	\$1,773,966.29
03/23/23	\$1,773,966.29	\$0.00	\$0.00	\$1,773,966.29
03/24/23	\$1,773,966.29	\$0.00	\$0.00	\$1,773,966.29
03/25/23	\$1,773,966.29	\$0.00	\$0.00	\$1,773,966.29
03/26/23	\$1,773,966.29	\$0.00	\$0.00	\$1,773,966.29
03/27/23	\$1,773,966.29	\$0.00	\$0.00	\$1,773,966.29
03/28/23	\$1,773,966.29	\$0.00	\$0.00	\$1,773,966.29
03/29/23	\$1,773,966.29	\$0.00	\$0.00	\$1,773,966.29
03/30/23	\$1,773,966.29	\$0.00	\$0.00	\$1,773,966.29
03/31/23	\$1,773,966.29	\$0.00	\$0.00	\$1,773,966.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,406.61	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$30.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$51.10)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$3,325.38	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,773,966.29		



King County

King County Investment Pool  
Monthly Statement

March 2023

091197510 - WD 119 GENERAL FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$33,558.57	\$54.23	\$0.00	\$33,612.80
03/02/23	\$33,612.80	\$0.00	\$0.00	\$33,612.80
03/03/23	\$33,612.80	\$0.00	\$0.00	\$33,612.80
03/04/23	\$33,612.80	\$0.00	\$0.00	\$33,612.80
03/05/23	\$33,612.80	\$0.00	\$0.00	\$33,612.80
03/06/23	\$33,612.80	\$0.00	\$0.00	\$33,612.80
03/07/23	\$33,612.80	\$0.00	\$0.00	\$33,612.80
03/08/23	\$33,612.80	\$0.00	\$0.00	\$33,612.80
03/09/23	\$33,612.80	\$0.00	\$0.00	\$33,612.80
03/10/23	\$33,612.80	\$0.00	\$0.00	\$33,612.80
03/11/23	\$33,612.80	\$0.00	\$0.00	\$33,612.80
03/12/23	\$33,612.80	\$0.00	\$0.00	\$33,612.80
03/13/23	\$33,612.80	\$0.00	\$0.00	\$33,612.80
03/14/23	\$33,612.80	\$0.00	\$0.00	\$33,612.80
03/15/23	\$33,612.80	\$0.00	\$0.00	\$33,612.80
03/16/23	\$33,612.80	\$0.00	\$0.00	\$33,612.80
03/17/23	\$33,612.80	\$0.00	\$0.00	\$33,612.80
03/18/23	\$33,612.80	\$0.00	\$0.00	\$33,612.80
03/19/23	\$33,612.80	\$0.00	\$0.00	\$33,612.80
03/20/23	\$33,612.80	\$0.00	\$0.00	\$33,612.80
03/21/23	\$33,612.80	\$0.00	\$0.00	\$33,612.80
03/22/23	\$33,612.80	\$0.00	\$0.00	\$33,612.80
03/23/23	\$33,612.80	\$0.00	\$0.00	\$33,612.80
03/24/23	\$33,612.80	\$0.00	\$0.00	\$33,612.80
03/25/23	\$33,612.80	\$0.00	\$0.00	\$33,612.80
03/26/23	\$33,612.80	\$0.00	\$0.00	\$33,612.80
03/27/23	\$33,612.80	\$0.00	\$0.00	\$33,612.80
03/28/23	\$33,612.80	\$0.00	\$0.00	\$33,612.80
03/29/23	\$33,612.80	\$0.00	\$0.00	\$33,612.80
03/30/23	\$33,612.80	\$0.00	\$0.00	\$33,612.80
03/31/23	\$33,612.80	\$0.00	\$0.00	\$33,612.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$64.55	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.97)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$63.01	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$33,612.80		



King County

King County Investment Pool  
Monthly Statement

March 2023

091198010 - WATER 119 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$695,368.49	\$1,079.16	\$0.00	\$696,447.65
03/02/23	\$696,447.65	\$0.00	\$0.00	\$696,447.65
03/03/23	\$696,447.65	\$0.00	\$0.00	\$696,447.65
03/04/23	\$696,447.65	\$0.00	\$0.00	\$696,447.65
03/05/23	\$696,447.65	\$0.00	\$0.00	\$696,447.65
03/06/23	\$696,447.65	\$0.00	\$0.00	\$696,447.65
03/07/23	\$696,447.65	\$0.00	\$0.00	\$696,447.65
03/08/23	\$696,447.65	\$0.00	\$0.00	\$696,447.65
03/09/23	\$696,447.65	\$0.00	\$0.00	\$696,447.65
03/10/23	\$696,447.65	\$0.00	\$0.00	\$696,447.65
03/11/23	\$696,447.65	\$0.00	\$0.00	\$696,447.65
03/12/23	\$696,447.65	\$0.00	\$0.00	\$696,447.65
03/13/23	\$696,447.65	\$0.00	\$0.00	\$696,447.65
03/14/23	\$696,447.65	\$0.00	\$0.00	\$696,447.65
03/15/23	\$696,447.65	\$0.00	\$0.00	\$696,447.65
03/16/23	\$696,447.65	\$0.00	\$0.00	\$696,447.65
03/17/23	\$696,447.65	\$0.00	\$0.00	\$696,447.65
03/18/23	\$696,447.65	\$0.00	\$0.00	\$696,447.65
03/19/23	\$696,447.65	\$0.00	\$0.00	\$696,447.65
03/20/23	\$696,447.65	\$0.00	\$0.00	\$696,447.65
03/21/23	\$696,447.65	\$0.00	\$0.00	\$696,447.65
03/22/23	\$696,447.65	\$0.00	\$0.00	\$696,447.65
03/23/23	\$696,447.65	\$0.00	\$0.00	\$696,447.65
03/24/23	\$696,447.65	\$0.00	\$0.00	\$696,447.65
03/25/23	\$696,447.65	\$0.00	\$0.00	\$696,447.65
03/26/23	\$696,447.65	\$0.00	\$0.00	\$696,447.65
03/27/23	\$696,447.65	\$0.00	\$0.00	\$696,447.65
03/28/23	\$696,447.65	\$1,893.75	\$0.00	\$698,341.40
03/29/23	\$698,341.40	\$0.00	\$0.00	\$698,341.40
03/30/23	\$698,341.40	\$0.00	\$0.00	\$698,341.40
03/31/23	\$698,341.40	\$0.00	\$0.00	\$698,341.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,337.88	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$11.83)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$20.07)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,305.98	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$696,692.00		



King County

King County Investment Pool  
Monthly Statement

March 2023

091230010 - WATER 123 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$70,666.94	\$214.30	\$35.50	\$70,845.74
03/02/23	\$70,845.74	\$0.00	\$0.00	\$70,845.74
03/03/23	\$70,845.74	\$0.00	\$0.00	\$70,845.74
03/04/23	\$70,845.74	\$0.00	\$0.00	\$70,845.74
03/05/23	\$70,845.74	\$0.00	\$0.00	\$70,845.74
03/06/23	\$70,845.74	\$1,039.50	\$0.00	\$71,885.24
03/07/23	\$71,885.24	\$0.00	\$0.00	\$71,885.24
03/08/23	\$71,885.24	\$0.00	\$125.00	\$71,760.24
03/09/23	\$71,760.24	\$0.00	\$0.00	\$71,760.24
03/10/23	\$71,760.24	\$0.00	\$16,062.88	\$55,697.36
03/11/23	\$55,697.36	\$0.00	\$0.00	\$55,697.36
03/12/23	\$55,697.36	\$0.00	\$0.00	\$55,697.36
03/13/23	\$55,697.36	\$0.00	\$0.00	\$55,697.36
03/14/23	\$55,697.36	\$2,185.00	\$0.00	\$57,882.36
03/15/23	\$57,882.36	\$0.00	\$0.00	\$57,882.36
03/16/23	\$57,882.36	\$0.00	\$0.00	\$57,882.36
03/17/23	\$57,882.36	\$0.00	\$0.00	\$57,882.36
03/18/23	\$57,882.36	\$0.00	\$0.00	\$57,882.36
03/19/23	\$57,882.36	\$0.00	\$0.00	\$57,882.36
03/20/23	\$57,882.36	\$0.00	\$0.00	\$57,882.36
03/21/23	\$57,882.36	\$3,729.50	\$0.00	\$61,611.86
03/22/23	\$61,611.86	\$0.00	\$0.00	\$61,611.86
03/23/23	\$61,611.86	\$0.00	\$0.00	\$61,611.86
03/24/23	\$61,611.86	\$0.00	\$0.00	\$61,611.86
03/25/23	\$61,611.86	\$0.00	\$0.00	\$61,611.86
03/26/23	\$61,611.86	\$0.00	\$0.00	\$61,611.86
03/27/23	\$61,611.86	\$548.50	\$0.00	\$62,160.36
03/28/23	\$62,160.36	\$0.00	\$0.00	\$62,160.36
03/29/23	\$62,160.36	\$0.00	\$0.00	\$62,160.36
03/30/23	\$62,160.36	\$0.00	\$0.00	\$62,160.36
03/31/23	\$62,160.36	\$0.00	\$0.00	\$62,160.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$120.79	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.81)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$117.91	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$62,901.89		



King County

King County Investment Pool  
Monthly Statement

March 2023

091238010 - WATER 123 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$70,281.64	\$109.69	\$0.00	\$70,391.33
03/02/23	\$70,391.33	\$0.00	\$0.00	\$70,391.33
03/03/23	\$70,391.33	\$0.00	\$0.00	\$70,391.33
03/04/23	\$70,391.33	\$0.00	\$0.00	\$70,391.33
03/05/23	\$70,391.33	\$0.00	\$0.00	\$70,391.33
03/06/23	\$70,391.33	\$0.00	\$0.00	\$70,391.33
03/07/23	\$70,391.33	\$0.00	\$0.00	\$70,391.33
03/08/23	\$70,391.33	\$0.00	\$0.00	\$70,391.33
03/09/23	\$70,391.33	\$0.00	\$0.00	\$70,391.33
03/10/23	\$70,391.33	\$0.00	\$0.00	\$70,391.33
03/11/23	\$70,391.33	\$0.00	\$0.00	\$70,391.33
03/12/23	\$70,391.33	\$0.00	\$0.00	\$70,391.33
03/13/23	\$70,391.33	\$0.00	\$0.00	\$70,391.33
03/14/23	\$70,391.33	\$0.00	\$0.00	\$70,391.33
03/15/23	\$70,391.33	\$0.00	\$0.00	\$70,391.33
03/16/23	\$70,391.33	\$0.00	\$0.00	\$70,391.33
03/17/23	\$70,391.33	\$0.00	\$0.00	\$70,391.33
03/18/23	\$70,391.33	\$0.00	\$0.00	\$70,391.33
03/19/23	\$70,391.33	\$0.00	\$0.00	\$70,391.33
03/20/23	\$70,391.33	\$0.00	\$0.00	\$70,391.33
03/21/23	\$70,391.33	\$0.00	\$0.00	\$70,391.33
03/22/23	\$70,391.33	\$0.00	\$0.00	\$70,391.33
03/23/23	\$70,391.33	\$0.00	\$0.00	\$70,391.33
03/24/23	\$70,391.33	\$0.00	\$0.00	\$70,391.33
03/25/23	\$70,391.33	\$0.00	\$0.00	\$70,391.33
03/26/23	\$70,391.33	\$0.00	\$0.00	\$70,391.33
03/27/23	\$70,391.33	\$0.00	\$0.00	\$70,391.33
03/28/23	\$70,391.33	\$0.00	\$0.00	\$70,391.33
03/29/23	\$70,391.33	\$0.00	\$0.00	\$70,391.33
03/30/23	\$70,391.33	\$0.00	\$0.00	\$70,391.33
03/31/23	\$70,391.33	\$0.00	\$0.00	\$70,391.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$135.17	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.03)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$131.94	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$70,391.33		



King County

King County Investment Pool  
Monthly Statement

March 2023

091250010 - WATER #125 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$3,375,121.03	\$13,318.60	\$55.16	\$3,388,384.47
03/02/23	\$3,388,384.47	\$4,955.65	\$0.00	\$3,393,340.12
03/03/23	\$3,393,340.12	\$18,276.48	\$0.00	\$3,411,616.60
03/04/23	\$3,411,616.60	\$0.00	\$0.00	\$3,411,616.60
03/05/23	\$3,411,616.60	\$0.00	\$0.00	\$3,411,616.60
03/06/23	\$3,411,616.60	\$37,167.25	\$0.00	\$3,448,783.85
03/07/23	\$3,448,783.85	\$15,382.26	\$0.00	\$3,464,166.11
03/08/23	\$3,464,166.11	\$47,533.67	\$0.00	\$3,511,699.78
03/09/23	\$3,511,699.78	\$14,717.84	\$0.00	\$3,526,417.62
03/10/23	\$3,526,417.62	\$62,144.87	\$0.00	\$3,588,562.49
03/11/23	\$3,588,562.49	\$0.00	\$0.00	\$3,588,562.49
03/12/23	\$3,588,562.49	\$0.00	\$0.00	\$3,588,562.49
03/13/23	\$3,588,562.49	\$9,886.97	\$0.00	\$3,598,449.46
03/14/23	\$3,598,449.46	\$24,742.36	\$0.00	\$3,623,191.82
03/15/23	\$3,623,191.82	\$26,034.56	\$210,411.84	\$3,438,814.54
03/16/23	\$3,438,814.54	\$13,803.59	\$21,918.70	\$3,430,699.43
03/17/23	\$3,430,699.43	\$5,444.12	\$13,597.63	\$3,422,545.92
03/18/23	\$3,422,545.92	\$0.00	\$0.00	\$3,422,545.92
03/19/23	\$3,422,545.92	\$0.00	\$0.00	\$3,422,545.92
03/20/23	\$3,422,545.92	\$60,933.73	\$4,408.58	\$3,479,071.07
03/21/23	\$3,479,071.07	\$7,281.29	\$0.00	\$3,486,352.36
03/22/23	\$3,486,352.36	\$40,930.19	\$20,629.26	\$3,506,653.29
03/23/23	\$3,506,653.29	\$9,154.34	\$270.98	\$3,515,536.65
03/24/23	\$3,515,536.65	\$19,856.71	\$0.00	\$3,535,393.36
03/25/23	\$3,535,393.36	\$0.00	\$0.00	\$3,535,393.36
03/26/23	\$3,535,393.36	\$0.00	\$0.00	\$3,535,393.36
03/27/23	\$3,535,393.36	\$23,540.93	\$0.00	\$3,558,934.29
03/28/23	\$3,558,934.29	\$9,014.89	\$122,541.61	\$3,445,407.57
03/29/23	\$3,445,407.57	\$9,778.54	\$30,059.43	\$3,425,126.68
03/30/23	\$3,425,126.68	\$11,552.84	\$0.00	\$3,436,679.52
03/31/23	\$3,436,679.52	\$6,237.36	\$0.00	\$3,442,916.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,689.89	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$59.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$100.35)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$6,530.36	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$3,483,709.05		



King County

King County Investment Pool  
Monthly Statement

March 2023

091270010 - WATER 127 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,376,963.58	\$2,413.47	\$44.85	\$1,379,332.20
03/02/23	\$1,379,332.20	\$650.44	\$0.00	\$1,379,982.64
03/03/23	\$1,379,982.64	\$7,627.22	\$0.00	\$1,387,609.86
03/04/23	\$1,387,609.86	\$0.00	\$0.00	\$1,387,609.86
03/05/23	\$1,387,609.86	\$0.00	\$0.00	\$1,387,609.86
03/06/23	\$1,387,609.86	\$3,090.64	\$0.00	\$1,390,700.50
03/07/23	\$1,390,700.50	\$331.30	\$0.00	\$1,391,031.80
03/08/23	\$1,391,031.80	\$1,297.80	\$5,069.58	\$1,387,260.02
03/09/23	\$1,387,260.02	\$2,592.13	\$0.00	\$1,389,852.15
03/10/23	\$1,389,852.15	\$4,640.26	\$0.00	\$1,394,492.41
03/11/23	\$1,394,492.41	\$0.00	\$0.00	\$1,394,492.41
03/12/23	\$1,394,492.41	\$0.00	\$0.00	\$1,394,492.41
03/13/23	\$1,394,492.41	\$1,527.70	\$0.00	\$1,396,020.11
03/14/23	\$1,396,020.11	\$1,748.84	\$8,917.62	\$1,388,851.33
03/15/23	\$1,388,851.33	\$3,254.49	\$0.00	\$1,392,105.82
03/16/23	\$1,392,105.82	\$0.00	\$17,727.12	\$1,374,378.70
03/17/23	\$1,374,378.70	\$12,579.79	\$572.70	\$1,386,385.79
03/18/23	\$1,386,385.79	\$0.00	\$0.00	\$1,386,385.79
03/19/23	\$1,386,385.79	\$0.00	\$0.00	\$1,386,385.79
03/20/23	\$1,386,385.79	\$1,783.58	\$15,679.16	\$1,372,490.21
03/21/23	\$1,372,490.21	\$2,158.37	\$0.00	\$1,374,648.58
03/22/23	\$1,374,648.58	\$1,233.57	\$0.00	\$1,375,882.15
03/23/23	\$1,375,882.15	\$1,418.25	\$0.00	\$1,377,300.40
03/24/23	\$1,377,300.40	\$6,922.05	\$0.00	\$1,384,222.45
03/25/23	\$1,384,222.45	\$0.00	\$0.00	\$1,384,222.45
03/26/23	\$1,384,222.45	\$0.00	\$0.00	\$1,384,222.45
03/27/23	\$1,384,222.45	\$1,944.09	\$0.00	\$1,386,166.54
03/28/23	\$1,386,166.54	\$443.63	\$3,278.71	\$1,383,331.46
03/29/23	\$1,383,331.46	\$717.67	\$0.00	\$1,384,049.13
03/30/23	\$1,384,049.13	\$552.46	\$0.00	\$1,384,601.59
03/31/23	\$1,384,601.59	\$13,389.69	\$0.00	\$1,397,991.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,661.47	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$23.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$39.92)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$2,598.01	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,385,938.97		





King County

King County Investment Pool  
Monthly Statement

March 2023

091273010 - WATER 127 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$4,023.93	\$3.58	\$0.00	\$4,027.51
03/02/23	\$4,027.51	\$0.00	\$0.00	\$4,027.51
03/03/23	\$4,027.51	\$0.00	\$0.00	\$4,027.51
03/04/23	\$4,027.51	\$0.00	\$0.00	\$4,027.51
03/05/23	\$4,027.51	\$0.00	\$0.00	\$4,027.51
03/06/23	\$4,027.51	\$0.00	\$0.00	\$4,027.51
03/07/23	\$4,027.51	\$0.00	\$0.00	\$4,027.51
03/08/23	\$4,027.51	\$0.00	\$0.00	\$4,027.51
03/09/23	\$4,027.51	\$0.00	\$0.00	\$4,027.51
03/10/23	\$4,027.51	\$0.00	\$0.00	\$4,027.51
03/11/23	\$4,027.51	\$0.00	\$0.00	\$4,027.51
03/12/23	\$4,027.51	\$0.00	\$0.00	\$4,027.51
03/13/23	\$4,027.51	\$0.00	\$0.00	\$4,027.51
03/14/23	\$4,027.51	\$0.00	\$0.00	\$4,027.51
03/15/23	\$4,027.51	\$0.00	\$0.00	\$4,027.51
03/16/23	\$4,027.51	\$0.00	\$0.00	\$4,027.51
03/17/23	\$4,027.51	\$540.00	\$0.00	\$4,567.51
03/18/23	\$4,567.51	\$0.00	\$0.00	\$4,567.51
03/19/23	\$4,567.51	\$0.00	\$0.00	\$4,567.51
03/20/23	\$4,567.51	\$0.00	\$4,548.89	\$18.62
03/21/23	\$18.62	\$0.00	\$0.00	\$18.62
03/22/23	\$18.62	\$0.00	\$0.00	\$18.62
03/23/23	\$18.62	\$0.00	\$0.00	\$18.62
03/24/23	\$18.62	\$0.00	\$0.00	\$18.62
03/25/23	\$18.62	\$0.00	\$0.00	\$18.62
03/26/23	\$18.62	\$0.00	\$0.00	\$18.62
03/27/23	\$18.62	\$0.00	\$0.00	\$18.62
03/28/23	\$18.62	\$0.00	\$0.00	\$18.62
03/29/23	\$18.62	\$0.00	\$0.00	\$18.62
03/30/23	\$18.62	\$0.00	\$0.00	\$18.62
03/31/23	\$18.62	\$0.00	\$0.00	\$18.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4.85	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.07)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$4.74	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$2,527.94		



King County

King County Investment Pool  
Monthly Statement

March 2023

091278010 - WATER 127 REV BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	(\$0.18)	\$1.95	\$0.00	\$1.77
03/02/23	\$1.77	\$0.00	\$0.00	\$1.77
03/03/23	\$1.77	\$0.00	\$0.00	\$1.77
03/04/23	\$1.77	\$0.00	\$0.00	\$1.77
03/05/23	\$1.77	\$0.00	\$0.00	\$1.77
03/06/23	\$1.77	\$0.00	\$0.00	\$1.77
03/07/23	\$1.77	\$0.00	\$0.00	\$1.77
03/08/23	\$1.77	\$0.00	\$0.00	\$1.77
03/09/23	\$1.77	\$0.00	\$0.00	\$1.77
03/10/23	\$1.77	\$0.00	\$0.00	\$1.77
03/11/23	\$1.77	\$0.00	\$0.00	\$1.77
03/12/23	\$1.77	\$0.00	\$0.00	\$1.77
03/13/23	\$1.77	\$0.00	\$0.00	\$1.77
03/14/23	\$1.77	\$0.00	\$0.00	\$1.77
03/15/23	\$1.77	\$0.00	\$0.00	\$1.77
03/16/23	\$1.77	\$0.00	\$0.00	\$1.77
03/17/23	\$1.77	\$0.00	\$0.00	\$1.77
03/18/23	\$1.77	\$0.00	\$0.00	\$1.77
03/19/23	\$1.77	\$0.00	\$0.00	\$1.77
03/20/23	\$1.77	\$0.00	\$0.00	\$1.77
03/21/23	\$1.77	\$0.00	\$0.00	\$1.77
03/22/23	\$1.77	\$0.00	\$0.00	\$1.77
03/23/23	\$1.77	\$0.00	\$0.00	\$1.77
03/24/23	\$1.77	\$0.00	\$0.00	\$1.77
03/25/23	\$1.77	\$0.00	\$0.00	\$1.77
03/26/23	\$1.77	\$0.00	\$0.00	\$1.77
03/27/23	\$1.77	\$0.00	\$0.00	\$1.77
03/28/23	\$1.77	\$0.00	\$0.00	\$1.77
03/29/23	\$1.77	\$0.00	\$0.00	\$1.77
03/30/23	\$1.77	\$0.00	\$0.00	\$1.77
03/31/23	\$1.77	\$0.00	\$0.00	\$1.77

**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>	\$1.77		



King County

King County Investment Pool  
Monthly Statement

March 2023

091278020 - KCWD127 SPRING HILL SRF LOAN REPAYMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$47,899.87	\$72.06	\$0.00	\$47,971.93
03/02/23	\$47,971.93	\$0.00	\$0.00	\$47,971.93
03/03/23	\$47,971.93	\$0.00	\$0.00	\$47,971.93
03/04/23	\$47,971.93	\$0.00	\$0.00	\$47,971.93
03/05/23	\$47,971.93	\$0.00	\$0.00	\$47,971.93
03/06/23	\$47,971.93	\$0.00	\$0.00	\$47,971.93
03/07/23	\$47,971.93	\$0.00	\$0.00	\$47,971.93
03/08/23	\$47,971.93	\$0.00	\$0.00	\$47,971.93
03/09/23	\$47,971.93	\$0.00	\$0.00	\$47,971.93
03/10/23	\$47,971.93	\$0.00	\$0.00	\$47,971.93
03/11/23	\$47,971.93	\$0.00	\$0.00	\$47,971.93
03/12/23	\$47,971.93	\$0.00	\$0.00	\$47,971.93
03/13/23	\$47,971.93	\$0.00	\$0.00	\$47,971.93
03/14/23	\$47,971.93	\$0.00	\$0.00	\$47,971.93
03/15/23	\$47,971.93	\$0.00	\$0.00	\$47,971.93
03/16/23	\$47,971.93	\$0.00	\$0.00	\$47,971.93
03/17/23	\$47,971.93	\$32.70	\$0.00	\$48,004.63
03/18/23	\$48,004.63	\$0.00	\$0.00	\$48,004.63
03/19/23	\$48,004.63	\$0.00	\$0.00	\$48,004.63
03/20/23	\$48,004.63	\$0.00	\$0.00	\$48,004.63
03/21/23	\$48,004.63	\$0.00	\$0.00	\$48,004.63
03/22/23	\$48,004.63	\$0.00	\$0.00	\$48,004.63
03/23/23	\$48,004.63	\$0.00	\$0.00	\$48,004.63
03/24/23	\$48,004.63	\$0.00	\$0.00	\$48,004.63
03/25/23	\$48,004.63	\$0.00	\$0.00	\$48,004.63
03/26/23	\$48,004.63	\$0.00	\$0.00	\$48,004.63
03/27/23	\$48,004.63	\$0.00	\$0.00	\$48,004.63
03/28/23	\$48,004.63	\$0.00	\$0.00	\$48,004.63
03/29/23	\$48,004.63	\$0.00	\$0.00	\$48,004.63
03/30/23	\$48,004.63	\$0.00	\$0.00	\$48,004.63
03/31/23	\$48,004.63	\$0.00	\$0.00	\$48,004.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$92.15	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.38)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$89.95	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$47,987.75		



King County

King County Investment Pool  
Monthly Statement

March 2023

100020010 - FIRE 2 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$11,780,566.21	\$19,970.32	\$7.12	\$11,800,529.41
03/02/23	\$11,800,529.41	\$0.00	\$0.00	\$11,800,529.41
03/03/23	\$11,800,529.41	\$44,271.85	\$0.00	\$11,844,801.26
03/04/23	\$11,844,801.26	\$0.00	\$0.00	\$11,844,801.26
03/05/23	\$11,844,801.26	\$0.00	\$0.00	\$11,844,801.26
03/06/23	\$11,844,801.26	\$27,143.00	\$0.00	\$11,871,944.26
03/07/23	\$11,871,944.26	\$13,732.15	\$0.00	\$11,885,676.41
03/08/23	\$11,885,676.41	\$103,384.29	\$96.18	\$11,988,964.52
03/09/23	\$11,988,964.52	\$27,040.72	\$0.00	\$12,016,005.24
03/10/23	\$12,016,005.24	\$25,387.17	\$0.00	\$12,041,392.41
03/11/23	\$12,041,392.41	\$0.00	\$0.00	\$12,041,392.41
03/12/23	\$12,041,392.41	\$0.00	\$0.00	\$12,041,392.41
03/13/23	\$12,041,392.41	\$17,240.80	\$64.21	\$12,058,569.00
03/14/23	\$12,058,569.00	\$55,861.20	\$80.62	\$12,114,349.58
03/15/23	\$12,114,349.58	\$71,816.40	\$1,328.09	\$12,184,837.89
03/16/23	\$12,184,837.89	\$14,034.12	\$309.52	\$12,198,562.49
03/17/23	\$12,198,562.49	\$27,199.89	\$0.00	\$12,225,762.38
03/18/23	\$12,225,762.38	\$0.00	\$0.00	\$12,225,762.38
03/19/23	\$12,225,762.38	\$0.00	\$0.00	\$12,225,762.38
03/20/23	\$12,225,762.38	\$33,055.65	\$0.00	\$12,258,818.03
03/21/23	\$12,258,818.03	\$28,207.61	\$0.00	\$12,287,025.64
03/22/23	\$12,287,025.64	\$49,819.22	\$1,891.20	\$12,334,953.66
03/23/23	\$12,334,953.66	\$5,232.07	\$62.81	\$12,340,122.92
03/24/23	\$12,340,122.92	\$34,805.58	\$0.00	\$12,374,928.50
03/25/23	\$12,374,928.50	\$0.00	\$0.00	\$12,374,928.50
03/26/23	\$12,374,928.50	\$0.00	\$0.00	\$12,374,928.50
03/27/23	\$12,374,928.50	\$12,881.92	\$481,189.42	\$11,906,621.00
03/28/23	\$11,906,621.00	\$409,820.20	\$0.00	\$12,316,441.20
03/29/23	\$12,316,441.20	\$47,736.87	\$0.00	\$12,364,178.07
03/30/23	\$12,364,178.07	\$31,894.23	\$0.00	\$12,396,072.30
03/31/23	\$12,396,072.30	\$56,605.29	\$952,912.78	\$11,499,764.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23,235.11	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$205.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$348.53)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$22,681.05	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$12,099,503.85		



King County

King County Investment Pool  
Monthly Statement

March 2023

100023010 - FIRE 2 CONSTRUCTION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,241.63	\$1.94	\$0.00	\$1,243.57
03/02/23	\$1,243.57	\$0.00	\$0.00	\$1,243.57
03/03/23	\$1,243.57	\$0.00	\$0.00	\$1,243.57
03/04/23	\$1,243.57	\$0.00	\$0.00	\$1,243.57
03/05/23	\$1,243.57	\$0.00	\$0.00	\$1,243.57
03/06/23	\$1,243.57	\$0.00	\$0.00	\$1,243.57
03/07/23	\$1,243.57	\$0.00	\$0.00	\$1,243.57
03/08/23	\$1,243.57	\$0.00	\$0.00	\$1,243.57
03/09/23	\$1,243.57	\$0.00	\$0.00	\$1,243.57
03/10/23	\$1,243.57	\$0.00	\$0.00	\$1,243.57
03/11/23	\$1,243.57	\$0.00	\$0.00	\$1,243.57
03/12/23	\$1,243.57	\$0.00	\$0.00	\$1,243.57
03/13/23	\$1,243.57	\$0.00	\$0.00	\$1,243.57
03/14/23	\$1,243.57	\$0.00	\$0.00	\$1,243.57
03/15/23	\$1,243.57	\$0.00	\$0.00	\$1,243.57
03/16/23	\$1,243.57	\$0.00	\$0.00	\$1,243.57
03/17/23	\$1,243.57	\$0.00	\$0.00	\$1,243.57
03/18/23	\$1,243.57	\$0.00	\$0.00	\$1,243.57
03/19/23	\$1,243.57	\$0.00	\$0.00	\$1,243.57
03/20/23	\$1,243.57	\$0.00	\$0.00	\$1,243.57
03/21/23	\$1,243.57	\$0.00	\$0.00	\$1,243.57
03/22/23	\$1,243.57	\$0.00	\$0.00	\$1,243.57
03/23/23	\$1,243.57	\$0.00	\$0.00	\$1,243.57
03/24/23	\$1,243.57	\$0.00	\$0.00	\$1,243.57
03/25/23	\$1,243.57	\$0.00	\$0.00	\$1,243.57
03/26/23	\$1,243.57	\$0.00	\$0.00	\$1,243.57
03/27/23	\$1,243.57	\$0.00	\$0.00	\$1,243.57
03/28/23	\$1,243.57	\$0.00	\$0.00	\$1,243.57
03/29/23	\$1,243.57	\$0.00	\$0.00	\$1,243.57
03/30/23	\$1,243.57	\$0.00	\$0.00	\$1,243.57
03/31/23	\$1,243.57	\$0.00	\$0.00	\$1,243.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2.39	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.04)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$2.33	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,243.57		



King County

King County Investment Pool  
Monthly Statement

March 2023

100026010 - FIRE 2 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$5,129,067.44	\$8,052.72	\$0.00	\$5,137,120.16
03/02/23	\$5,137,120.16	\$0.00	\$0.00	\$5,137,120.16
03/03/23	\$5,137,120.16	\$0.00	\$0.00	\$5,137,120.16
03/04/23	\$5,137,120.16	\$0.00	\$0.00	\$5,137,120.16
03/05/23	\$5,137,120.16	\$0.00	\$0.00	\$5,137,120.16
03/06/23	\$5,137,120.16	\$0.00	\$0.00	\$5,137,120.16
03/07/23	\$5,137,120.16	\$0.00	\$0.00	\$5,137,120.16
03/08/23	\$5,137,120.16	\$0.00	\$0.00	\$5,137,120.16
03/09/23	\$5,137,120.16	\$0.00	\$0.00	\$5,137,120.16
03/10/23	\$5,137,120.16	\$0.00	\$0.00	\$5,137,120.16
03/11/23	\$5,137,120.16	\$0.00	\$0.00	\$5,137,120.16
03/12/23	\$5,137,120.16	\$0.00	\$0.00	\$5,137,120.16
03/13/23	\$5,137,120.16	\$0.00	\$0.00	\$5,137,120.16
03/14/23	\$5,137,120.16	\$0.00	\$0.00	\$5,137,120.16
03/15/23	\$5,137,120.16	\$0.00	\$0.00	\$5,137,120.16
03/16/23	\$5,137,120.16	\$0.00	\$0.00	\$5,137,120.16
03/17/23	\$5,137,120.16	\$0.00	\$0.00	\$5,137,120.16
03/18/23	\$5,137,120.16	\$0.00	\$0.00	\$5,137,120.16
03/19/23	\$5,137,120.16	\$0.00	\$0.00	\$5,137,120.16
03/20/23	\$5,137,120.16	\$0.00	\$0.00	\$5,137,120.16
03/21/23	\$5,137,120.16	\$0.00	\$0.00	\$5,137,120.16
03/22/23	\$5,137,120.16	\$0.00	\$0.00	\$5,137,120.16
03/23/23	\$5,137,120.16	\$0.00	\$0.00	\$5,137,120.16
03/24/23	\$5,137,120.16	\$0.00	\$0.00	\$5,137,120.16
03/25/23	\$5,137,120.16	\$0.00	\$0.00	\$5,137,120.16
03/26/23	\$5,137,120.16	\$0.00	\$0.00	\$5,137,120.16
03/27/23	\$5,137,120.16	\$0.00	\$0.00	\$5,137,120.16
03/28/23	\$5,137,120.16	\$0.00	\$0.00	\$5,137,120.16
03/29/23	\$5,137,120.16	\$0.00	\$0.00	\$5,137,120.16
03/30/23	\$5,137,120.16	\$0.00	\$0.00	\$5,137,120.16
03/31/23	\$5,137,120.16	\$0.00	\$0.00	\$5,137,120.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,864.99	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$87.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$147.97)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$9,629.76	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$5,137,120.16		



King County

King County Investment Pool  
Monthly Statement

March 2023

100026020 - FIRE 2 PENSION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$266,852.12	\$428.66	\$0.00	\$267,280.78
03/02/23	\$267,280.78	\$0.00	\$0.00	\$267,280.78
03/03/23	\$267,280.78	\$0.00	\$0.00	\$267,280.78
03/04/23	\$267,280.78	\$0.00	\$0.00	\$267,280.78
03/05/23	\$267,280.78	\$0.00	\$0.00	\$267,280.78
03/06/23	\$267,280.78	\$0.00	\$0.00	\$267,280.78
03/07/23	\$267,280.78	\$0.00	\$0.00	\$267,280.78
03/08/23	\$267,280.78	\$0.00	\$0.00	\$267,280.78
03/09/23	\$267,280.78	\$0.00	\$0.00	\$267,280.78
03/10/23	\$267,280.78	\$0.00	\$0.00	\$267,280.78
03/11/23	\$267,280.78	\$0.00	\$0.00	\$267,280.78
03/12/23	\$267,280.78	\$0.00	\$0.00	\$267,280.78
03/13/23	\$267,280.78	\$0.00	\$0.00	\$267,280.78
03/14/23	\$267,280.78	\$0.00	\$0.00	\$267,280.78
03/15/23	\$267,280.78	\$0.00	\$0.00	\$267,280.78
03/16/23	\$267,280.78	\$0.00	\$0.00	\$267,280.78
03/17/23	\$267,280.78	\$0.00	\$0.00	\$267,280.78
03/18/23	\$267,280.78	\$0.00	\$0.00	\$267,280.78
03/19/23	\$267,280.78	\$0.00	\$0.00	\$267,280.78
03/20/23	\$267,280.78	\$0.00	\$0.00	\$267,280.78
03/21/23	\$267,280.78	\$0.00	\$0.00	\$267,280.78
03/22/23	\$267,280.78	\$0.00	\$0.00	\$267,280.78
03/23/23	\$267,280.78	\$0.00	\$0.00	\$267,280.78
03/24/23	\$267,280.78	\$0.00	\$0.00	\$267,280.78
03/25/23	\$267,280.78	\$0.00	\$0.00	\$267,280.78
03/26/23	\$267,280.78	\$0.00	\$0.00	\$267,280.78
03/27/23	\$267,280.78	\$0.00	\$0.00	\$267,280.78
03/28/23	\$267,280.78	\$0.00	\$0.00	\$267,280.78
03/29/23	\$267,280.78	\$0.00	\$0.00	\$267,280.78
03/30/23	\$267,280.78	\$0.00	\$0.00	\$267,280.78
03/31/23	\$267,280.78	\$0.00	\$13,944.36	\$253,336.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$512.40	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$4.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.69)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$500.18	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$266,830.96		



King County

King County Investment Pool  
Monthly Statement

March 2023

100028510 - FIRE 2 UTGO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$984,326.50	\$1,510.53	\$0.00	\$985,837.03
03/02/23	\$985,837.03	\$0.00	\$0.00	\$985,837.03
03/03/23	\$985,837.03	\$3,630.90	\$0.00	\$989,467.93
03/04/23	\$989,467.93	\$0.00	\$0.00	\$989,467.93
03/05/23	\$989,467.93	\$0.00	\$0.00	\$989,467.93
03/06/23	\$989,467.93	\$2,247.02	\$0.00	\$991,714.95
03/07/23	\$991,714.95	\$1,126.71	\$0.00	\$992,841.66
03/08/23	\$992,841.66	\$8,083.09	\$0.00	\$1,000,924.75
03/09/23	\$1,000,924.75	\$2,563.87	\$0.00	\$1,003,488.62
03/10/23	\$1,003,488.62	\$1,832.21	\$0.00	\$1,005,320.83
03/11/23	\$1,005,320.83	\$0.00	\$0.00	\$1,005,320.83
03/12/23	\$1,005,320.83	\$0.00	\$0.00	\$1,005,320.83
03/13/23	\$1,005,320.83	\$1,304.19	\$0.00	\$1,006,625.02
03/14/23	\$1,006,625.02	\$4,334.63	\$0.00	\$1,010,959.65
03/15/23	\$1,010,959.65	\$5,923.98	\$192.15	\$1,016,691.48
03/16/23	\$1,016,691.48	\$1,357.40	\$41.34	\$1,018,007.54
03/17/23	\$1,018,007.54	\$2,084.32	\$0.00	\$1,020,091.86
03/18/23	\$1,020,091.86	\$0.00	\$0.00	\$1,020,091.86
03/19/23	\$1,020,091.86	\$0.00	\$0.00	\$1,020,091.86
03/20/23	\$1,020,091.86	\$2,786.50	\$0.00	\$1,022,878.36
03/21/23	\$1,022,878.36	\$2,373.77	\$0.00	\$1,025,252.13
03/22/23	\$1,025,252.13	\$4,312.57	\$113.08	\$1,029,451.62
03/23/23	\$1,029,451.62	\$389.22	\$0.00	\$1,029,840.84
03/24/23	\$1,029,840.84	\$2,479.78	\$0.00	\$1,032,320.62
03/25/23	\$1,032,320.62	\$0.00	\$0.00	\$1,032,320.62
03/26/23	\$1,032,320.62	\$0.00	\$0.00	\$1,032,320.62
03/27/23	\$1,032,320.62	\$1,034.79	\$0.00	\$1,033,355.41
03/28/23	\$1,033,355.41	\$2,534.61	\$0.00	\$1,035,890.02
03/29/23	\$1,035,890.02	\$2,485.78	\$0.00	\$1,038,375.80
03/30/23	\$1,038,375.80	\$2,368.66	\$0.00	\$1,040,744.46
03/31/23	\$1,040,744.46	\$3,133.09	\$77.89	\$1,043,799.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,948.47	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$17.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.23)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,902.00	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,014,649.02		





King County

King County Investment Pool  
Monthly Statement

March 2023

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$7,163,808.21	\$18,540.37	\$10.19	\$7,182,338.39
03/02/23	\$7,182,338.39	\$549.79	\$0.00	\$7,182,888.18
03/03/23	\$7,182,888.18	\$43,417.69	\$0.00	\$7,226,305.87
03/04/23	\$7,226,305.87	\$0.00	\$0.00	\$7,226,305.87
03/05/23	\$7,226,305.87	\$0.00	\$0.00	\$7,226,305.87
03/06/23	\$7,226,305.87	\$15,173.32	\$0.00	\$7,241,479.19
03/07/23	\$7,241,479.19	\$30,859.54	\$47.24	\$7,272,291.49
03/08/23	\$7,272,291.49	\$121,794.04	\$327,889.32	\$7,066,196.21
03/09/23	\$7,066,196.21	\$95,514.89	\$0.00	\$7,161,711.10
03/10/23	\$7,161,711.10	\$44,793.49	\$0.00	\$7,206,504.59
03/11/23	\$7,206,504.59	\$0.00	\$0.00	\$7,206,504.59
03/12/23	\$7,206,504.59	\$0.00	\$0.00	\$7,206,504.59
03/13/23	\$7,206,504.59	\$19,842.85	\$86,120.53	\$7,140,226.91
03/14/23	\$7,140,226.91	\$27,145.53	\$41,083.57	\$7,126,288.87
03/15/23	\$7,126,288.87	\$84,500.92	\$267,884.53	\$6,942,905.26
03/16/23	\$6,942,905.26	\$11,358.62	\$1,439.91	\$6,952,823.97
03/17/23	\$6,952,823.97	\$114,028.46	\$0.00	\$7,066,852.43
03/18/23	\$7,066,852.43	\$0.00	\$0.00	\$7,066,852.43
03/19/23	\$7,066,852.43	\$0.00	\$0.00	\$7,066,852.43
03/20/23	\$7,066,852.43	\$37,735.38	\$0.00	\$7,104,587.81
03/21/23	\$7,104,587.81	\$31,787.37	\$0.00	\$7,136,375.18
03/22/23	\$7,136,375.18	\$84,506.99	\$77,583.81	\$7,143,298.36
03/23/23	\$7,143,298.36	\$13,677.64	\$0.00	\$7,156,976.00
03/24/23	\$7,156,976.00	\$55,696.60	\$0.00	\$7,212,672.60
03/25/23	\$7,212,672.60	\$0.00	\$0.00	\$7,212,672.60
03/26/23	\$7,212,672.60	\$0.00	\$0.00	\$7,212,672.60
03/27/23	\$7,212,672.60	\$11,054.17	\$0.00	\$7,223,726.77
03/28/23	\$7,223,726.77	\$453,808.72	\$1,079,915.84	\$6,597,619.65
03/29/23	\$6,597,619.65	\$205,540.85	\$384,315.67	\$6,418,844.83
03/30/23	\$6,418,844.83	\$20,053.48	\$465,145.43	\$5,973,752.88
03/31/23	\$5,973,752.88	\$45,328.29	\$91.09	\$6,018,990.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,515.47	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$119.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$202.73)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$13,193.19	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$7,038,075.08		



King County

King County Investment Pool  
Monthly Statement

March 2023

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,544,503.29	\$2,490.89	\$0.00	\$1,546,994.18
03/02/23	\$1,546,994.18	\$0.00	\$0.00	\$1,546,994.18
03/03/23	\$1,546,994.18	\$0.00	\$0.00	\$1,546,994.18
03/04/23	\$1,546,994.18	\$0.00	\$0.00	\$1,546,994.18
03/05/23	\$1,546,994.18	\$0.00	\$0.00	\$1,546,994.18
03/06/23	\$1,546,994.18	\$0.00	\$0.00	\$1,546,994.18
03/07/23	\$1,546,994.18	\$0.00	\$0.00	\$1,546,994.18
03/08/23	\$1,546,994.18	\$0.00	\$60,248.39	\$1,486,745.79
03/09/23	\$1,486,745.79	\$0.00	\$0.00	\$1,486,745.79
03/10/23	\$1,486,745.79	\$0.00	\$0.00	\$1,486,745.79
03/11/23	\$1,486,745.79	\$0.00	\$0.00	\$1,486,745.79
03/12/23	\$1,486,745.79	\$0.00	\$0.00	\$1,486,745.79
03/13/23	\$1,486,745.79	\$0.00	\$0.00	\$1,486,745.79
03/14/23	\$1,486,745.79	\$0.00	\$0.00	\$1,486,745.79
03/15/23	\$1,486,745.79	\$0.00	\$0.00	\$1,486,745.79
03/16/23	\$1,486,745.79	\$0.00	\$0.00	\$1,486,745.79
03/17/23	\$1,486,745.79	\$0.00	\$0.00	\$1,486,745.79
03/18/23	\$1,486,745.79	\$0.00	\$0.00	\$1,486,745.79
03/19/23	\$1,486,745.79	\$0.00	\$0.00	\$1,486,745.79
03/20/23	\$1,486,745.79	\$0.00	\$0.00	\$1,486,745.79
03/21/23	\$1,486,745.79	\$0.00	\$0.00	\$1,486,745.79
03/22/23	\$1,486,745.79	\$5,821.05	\$3,181.71	\$1,489,385.13
03/23/23	\$1,489,385.13	\$0.00	\$0.00	\$1,489,385.13
03/24/23	\$1,489,385.13	\$0.00	\$0.00	\$1,489,385.13
03/25/23	\$1,489,385.13	\$0.00	\$0.00	\$1,489,385.13
03/26/23	\$1,489,385.13	\$0.00	\$0.00	\$1,489,385.13
03/27/23	\$1,489,385.13	\$0.00	\$0.00	\$1,489,385.13
03/28/23	\$1,489,385.13	\$0.00	\$0.00	\$1,489,385.13
03/29/23	\$1,489,385.13	\$0.00	\$5,163.12	\$1,484,222.01
03/30/23	\$1,484,222.01	\$0.00	\$0.00	\$1,484,222.01
03/31/23	\$1,484,222.01	\$0.00	\$0.00	\$1,484,222.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,881.85	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$25.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$43.23)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$2,813.13	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,500,702.01		



King County

King County Investment Pool  
Monthly Statement

March 2023

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$844.99	\$1.32	\$0.00	\$846.31
03/02/23	\$846.31	\$0.00	\$0.00	\$846.31
03/03/23	\$846.31	\$0.00	\$0.00	\$846.31
03/04/23	\$846.31	\$0.00	\$0.00	\$846.31
03/05/23	\$846.31	\$0.00	\$0.00	\$846.31
03/06/23	\$846.31	\$0.00	\$0.00	\$846.31
03/07/23	\$846.31	\$0.00	\$0.00	\$846.31
03/08/23	\$846.31	\$0.00	\$0.00	\$846.31
03/09/23	\$846.31	\$0.00	\$0.00	\$846.31
03/10/23	\$846.31	\$0.00	\$0.00	\$846.31
03/11/23	\$846.31	\$0.00	\$0.00	\$846.31
03/12/23	\$846.31	\$0.00	\$0.00	\$846.31
03/13/23	\$846.31	\$0.00	\$0.00	\$846.31
03/14/23	\$846.31	\$0.00	\$0.00	\$846.31
03/15/23	\$846.31	\$0.00	\$0.00	\$846.31
03/16/23	\$846.31	\$0.00	\$0.00	\$846.31
03/17/23	\$846.31	\$0.00	\$0.00	\$846.31
03/18/23	\$846.31	\$0.00	\$0.00	\$846.31
03/19/23	\$846.31	\$0.00	\$0.00	\$846.31
03/20/23	\$846.31	\$0.00	\$0.00	\$846.31
03/21/23	\$846.31	\$0.00	\$0.00	\$846.31
03/22/23	\$846.31	\$0.00	\$0.00	\$846.31
03/23/23	\$846.31	\$0.00	\$0.00	\$846.31
03/24/23	\$846.31	\$0.00	\$0.00	\$846.31
03/25/23	\$846.31	\$0.00	\$0.00	\$846.31
03/26/23	\$846.31	\$0.00	\$0.00	\$846.31
03/27/23	\$846.31	\$0.00	\$0.00	\$846.31
03/28/23	\$846.31	\$0.00	\$0.00	\$846.31
03/29/23	\$846.31	\$0.00	\$0.00	\$846.31
03/30/23	\$846.31	\$0.00	\$0.00	\$846.31
03/31/23	\$846.31	\$0.00	\$0.00	\$846.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.63	<b>Gross Earnings Rate</b>	2.261040%
<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>	0.033916%
<b>Net Earnings</b>	\$1.60	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$846.31		



King County

King County Investment Pool  
Monthly Statement

March 2023

100040100 - SHORELINE FD4 NORTH KC TRAINING CONSORTIUM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$841,203.73	\$955.51	\$0.00	\$842,159.24
03/02/23	\$842,159.24	\$0.00	\$0.00	\$842,159.24
03/03/23	\$842,159.24	\$0.00	\$0.00	\$842,159.24
03/04/23	\$842,159.24	\$0.00	\$0.00	\$842,159.24
03/05/23	\$842,159.24	\$0.00	\$0.00	\$842,159.24
03/06/23	\$842,159.24	\$0.00	\$0.00	\$842,159.24
03/07/23	\$842,159.24	\$0.00	\$0.00	\$842,159.24
03/08/23	\$842,159.24	\$0.00	\$1,139.50	\$841,019.74
03/09/23	\$841,019.74	\$0.00	\$0.00	\$841,019.74
03/10/23	\$841,019.74	\$0.00	\$0.00	\$841,019.74
03/11/23	\$841,019.74	\$0.00	\$0.00	\$841,019.74
03/12/23	\$841,019.74	\$0.00	\$0.00	\$841,019.74
03/13/23	\$841,019.74	\$0.00	\$0.00	\$841,019.74
03/14/23	\$841,019.74	\$0.00	\$0.00	\$841,019.74
03/15/23	\$841,019.74	\$0.00	\$0.00	\$841,019.74
03/16/23	\$841,019.74	\$0.00	\$0.00	\$841,019.74
03/17/23	\$841,019.74	\$0.00	\$0.00	\$841,019.74
03/18/23	\$841,019.74	\$0.00	\$0.00	\$841,019.74
03/19/23	\$841,019.74	\$0.00	\$0.00	\$841,019.74
03/20/23	\$841,019.74	\$0.00	\$0.00	\$841,019.74
03/21/23	\$841,019.74	\$0.00	\$0.00	\$841,019.74
03/22/23	\$841,019.74	\$3,307.98	\$8,817.96	\$835,509.76
03/23/23	\$835,509.76	\$0.00	\$0.00	\$835,509.76
03/24/23	\$835,509.76	\$0.00	\$0.00	\$835,509.76
03/25/23	\$835,509.76	\$0.00	\$0.00	\$835,509.76
03/26/23	\$835,509.76	\$0.00	\$0.00	\$835,509.76
03/27/23	\$835,509.76	\$0.00	\$0.00	\$835,509.76
03/28/23	\$835,509.76	\$0.00	\$0.00	\$835,509.76
03/29/23	\$835,509.76	\$0.00	\$4,381.83	\$831,127.93
03/30/23	\$831,127.93	\$0.00	\$0.00	\$831,127.93
03/31/23	\$831,127.93	\$0.00	\$0.00	\$831,127.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,611.31	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$14.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.17)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,572.89	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$839,075.59		



King County

King County Investment Pool  
Monthly Statement

March 2023

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$89.38	\$0.14	\$0.00	\$89.52
03/02/23	\$89.52	\$0.00	\$0.00	\$89.52
03/03/23	\$89.52	\$0.00	\$0.00	\$89.52
03/04/23	\$89.52	\$0.00	\$0.00	\$89.52
03/05/23	\$89.52	\$0.00	\$0.00	\$89.52
03/06/23	\$89.52	\$0.00	\$0.00	\$89.52
03/07/23	\$89.52	\$0.00	\$0.00	\$89.52
03/08/23	\$89.52	\$0.00	\$0.00	\$89.52
03/09/23	\$89.52	\$0.00	\$0.00	\$89.52
03/10/23	\$89.52	\$0.00	\$0.00	\$89.52
03/11/23	\$89.52	\$0.00	\$0.00	\$89.52
03/12/23	\$89.52	\$0.00	\$0.00	\$89.52
03/13/23	\$89.52	\$0.00	\$0.00	\$89.52
03/14/23	\$89.52	\$0.00	\$0.00	\$89.52
03/15/23	\$89.52	\$0.00	\$0.00	\$89.52
03/16/23	\$89.52	\$0.00	\$0.00	\$89.52
03/17/23	\$89.52	\$0.00	\$0.00	\$89.52
03/18/23	\$89.52	\$0.00	\$0.00	\$89.52
03/19/23	\$89.52	\$0.00	\$0.00	\$89.52
03/20/23	\$89.52	\$0.00	\$0.00	\$89.52
03/21/23	\$89.52	\$0.00	\$0.00	\$89.52
03/22/23	\$89.52	\$0.00	\$0.00	\$89.52
03/23/23	\$89.52	\$0.00	\$0.00	\$89.52
03/24/23	\$89.52	\$0.00	\$0.00	\$89.52
03/25/23	\$89.52	\$0.00	\$0.00	\$89.52
03/26/23	\$89.52	\$0.00	\$0.00	\$89.52
03/27/23	\$89.52	\$0.00	\$0.00	\$89.52
03/28/23	\$89.52	\$0.00	\$0.00	\$89.52
03/29/23	\$89.52	\$0.00	\$0.00	\$89.52
03/30/23	\$89.52	\$0.00	\$0.00	\$89.52
03/31/23	\$89.52	\$0.00	\$0.00	\$89.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.17	<b>Gross Earnings Rate</b>	2.261040%
<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>	2.261040%
<b>Average Cash Balance</b>	\$89.52		



King County

King County Investment Pool  
Monthly Statement

March 2023

100043020 - SHORELINE FD4 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,196.66	\$1.86	\$0.00	\$1,198.52
03/02/23	\$1,198.52	\$0.00	\$0.00	\$1,198.52
03/03/23	\$1,198.52	\$0.00	\$0.00	\$1,198.52
03/04/23	\$1,198.52	\$0.00	\$0.00	\$1,198.52
03/05/23	\$1,198.52	\$0.00	\$0.00	\$1,198.52
03/06/23	\$1,198.52	\$0.00	\$0.00	\$1,198.52
03/07/23	\$1,198.52	\$0.00	\$0.00	\$1,198.52
03/08/23	\$1,198.52	\$0.00	\$0.00	\$1,198.52
03/09/23	\$1,198.52	\$0.00	\$0.00	\$1,198.52
03/10/23	\$1,198.52	\$0.00	\$0.00	\$1,198.52
03/11/23	\$1,198.52	\$0.00	\$0.00	\$1,198.52
03/12/23	\$1,198.52	\$0.00	\$0.00	\$1,198.52
03/13/23	\$1,198.52	\$0.00	\$0.00	\$1,198.52
03/14/23	\$1,198.52	\$0.00	\$0.00	\$1,198.52
03/15/23	\$1,198.52	\$0.00	\$0.00	\$1,198.52
03/16/23	\$1,198.52	\$0.00	\$0.00	\$1,198.52
03/17/23	\$1,198.52	\$0.00	\$0.00	\$1,198.52
03/18/23	\$1,198.52	\$0.00	\$0.00	\$1,198.52
03/19/23	\$1,198.52	\$0.00	\$0.00	\$1,198.52
03/20/23	\$1,198.52	\$0.00	\$0.00	\$1,198.52
03/21/23	\$1,198.52	\$0.00	\$0.00	\$1,198.52
03/22/23	\$1,198.52	\$0.00	\$0.00	\$1,198.52
03/23/23	\$1,198.52	\$0.00	\$0.00	\$1,198.52
03/24/23	\$1,198.52	\$0.00	\$0.00	\$1,198.52
03/25/23	\$1,198.52	\$0.00	\$0.00	\$1,198.52
03/26/23	\$1,198.52	\$0.00	\$0.00	\$1,198.52
03/27/23	\$1,198.52	\$0.00	\$0.00	\$1,198.52
03/28/23	\$1,198.52	\$0.00	\$0.00	\$1,198.52
03/29/23	\$1,198.52	\$0.00	\$0.00	\$1,198.52
03/30/23	\$1,198.52	\$0.00	\$0.00	\$1,198.52
03/31/23	\$1,198.52	\$0.00	\$0.00	\$1,198.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2.30	<b>Gross Earnings Rate</b>	2.261040%
<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>	0.033916%
<b>Net Earnings</b>	\$2.25	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,198.52		



King County

King County Investment Pool  
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100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$2,197,184.37	\$3,442.91	\$0.00	\$2,200,627.28
03/02/23	\$2,200,627.28	\$0.00	\$0.00	\$2,200,627.28
03/03/23	\$2,200,627.28	\$0.00	\$0.00	\$2,200,627.28
03/04/23	\$2,200,627.28	\$0.00	\$0.00	\$2,200,627.28
03/05/23	\$2,200,627.28	\$0.00	\$0.00	\$2,200,627.28
03/06/23	\$2,200,627.28	\$0.00	\$0.00	\$2,200,627.28
03/07/23	\$2,200,627.28	\$0.00	\$0.00	\$2,200,627.28
03/08/23	\$2,200,627.28	\$0.00	\$0.00	\$2,200,627.28
03/09/23	\$2,200,627.28	\$0.00	\$0.00	\$2,200,627.28
03/10/23	\$2,200,627.28	\$0.00	\$0.00	\$2,200,627.28
03/11/23	\$2,200,627.28	\$0.00	\$0.00	\$2,200,627.28
03/12/23	\$2,200,627.28	\$0.00	\$0.00	\$2,200,627.28
03/13/23	\$2,200,627.28	\$0.00	\$0.00	\$2,200,627.28
03/14/23	\$2,200,627.28	\$0.00	\$0.00	\$2,200,627.28
03/15/23	\$2,200,627.28	\$0.00	\$0.00	\$2,200,627.28
03/16/23	\$2,200,627.28	\$0.00	\$0.00	\$2,200,627.28
03/17/23	\$2,200,627.28	\$0.00	\$0.00	\$2,200,627.28
03/18/23	\$2,200,627.28	\$0.00	\$0.00	\$2,200,627.28
03/19/23	\$2,200,627.28	\$0.00	\$0.00	\$2,200,627.28
03/20/23	\$2,200,627.28	\$0.00	\$0.00	\$2,200,627.28
03/21/23	\$2,200,627.28	\$0.00	\$0.00	\$2,200,627.28
03/22/23	\$2,200,627.28	\$0.00	\$0.00	\$2,200,627.28
03/23/23	\$2,200,627.28	\$0.00	\$0.00	\$2,200,627.28
03/24/23	\$2,200,627.28	\$0.00	\$0.00	\$2,200,627.28
03/25/23	\$2,200,627.28	\$0.00	\$0.00	\$2,200,627.28
03/26/23	\$2,200,627.28	\$0.00	\$0.00	\$2,200,627.28
03/27/23	\$2,200,627.28	\$0.00	\$0.00	\$2,200,627.28
03/28/23	\$2,200,627.28	\$0.00	\$0.00	\$2,200,627.28
03/29/23	\$2,200,627.28	\$0.00	\$0.00	\$2,200,627.28
03/30/23	\$2,200,627.28	\$0.00	\$0.00	\$2,200,627.28
03/31/23	\$2,200,627.28	\$0.00	\$0.00	\$2,200,627.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,225.94	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$37.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$63.39)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$4,125.17	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$2,200,627.28		



King County

King County Investment Pool  
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100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$135,943.29	\$208.26	\$0.00	\$136,151.55
03/02/23	\$136,151.55	\$0.00	\$0.00	\$136,151.55
03/03/23	\$136,151.55	\$0.00	\$0.00	\$136,151.55
03/04/23	\$136,151.55	\$0.00	\$0.00	\$136,151.55
03/05/23	\$136,151.55	\$0.00	\$0.00	\$136,151.55
03/06/23	\$136,151.55	\$0.00	\$0.00	\$136,151.55
03/07/23	\$136,151.55	\$7,500.00	\$0.00	\$143,651.55
03/08/23	\$143,651.55	\$0.00	\$0.00	\$143,651.55
03/09/23	\$143,651.55	\$0.00	\$0.00	\$143,651.55
03/10/23	\$143,651.55	\$0.00	\$0.00	\$143,651.55
03/11/23	\$143,651.55	\$0.00	\$0.00	\$143,651.55
03/12/23	\$143,651.55	\$0.00	\$0.00	\$143,651.55
03/13/23	\$143,651.55	\$0.00	\$0.00	\$143,651.55
03/14/23	\$143,651.55	\$0.00	\$0.00	\$143,651.55
03/15/23	\$143,651.55	\$0.00	\$0.00	\$143,651.55
03/16/23	\$143,651.55	\$0.00	\$0.00	\$143,651.55
03/17/23	\$143,651.55	\$0.00	\$0.00	\$143,651.55
03/18/23	\$143,651.55	\$0.00	\$0.00	\$143,651.55
03/19/23	\$143,651.55	\$0.00	\$0.00	\$143,651.55
03/20/23	\$143,651.55	\$0.00	\$0.00	\$143,651.55
03/21/23	\$143,651.55	\$0.00	\$0.00	\$143,651.55
03/22/23	\$143,651.55	\$3,000.00	\$0.00	\$146,651.55
03/23/23	\$146,651.55	\$0.00	\$0.00	\$146,651.55
03/24/23	\$146,651.55	\$0.00	\$0.00	\$146,651.55
03/25/23	\$146,651.55	\$0.00	\$0.00	\$146,651.55
03/26/23	\$146,651.55	\$0.00	\$0.00	\$146,651.55
03/27/23	\$146,651.55	\$0.00	\$0.00	\$146,651.55
03/28/23	\$146,651.55	\$0.00	\$0.00	\$146,651.55
03/29/23	\$146,651.55	\$150.00	\$0.00	\$146,801.55
03/30/23	\$146,801.55	\$0.00	\$0.00	\$146,801.55
03/31/23	\$146,801.55	\$0.00	\$0.00	\$146,801.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$274.96	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$2.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.12)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$268.41	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$143,182.20		





King County

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100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$2,233,028.49	\$3,494.07	\$0.00	\$2,236,522.56
03/02/23	\$2,236,522.56	\$0.00	\$0.00	\$2,236,522.56
03/03/23	\$2,236,522.56	\$0.00	\$0.00	\$2,236,522.56
03/04/23	\$2,236,522.56	\$0.00	\$0.00	\$2,236,522.56
03/05/23	\$2,236,522.56	\$0.00	\$0.00	\$2,236,522.56
03/06/23	\$2,236,522.56	\$0.00	\$0.00	\$2,236,522.56
03/07/23	\$2,236,522.56	\$0.00	\$0.00	\$2,236,522.56
03/08/23	\$2,236,522.56	\$0.00	\$333,647.71	\$1,902,874.85
03/09/23	\$1,902,874.85	\$0.00	\$0.00	\$1,902,874.85
03/10/23	\$1,902,874.85	\$0.00	\$0.00	\$1,902,874.85
03/11/23	\$1,902,874.85	\$0.00	\$0.00	\$1,902,874.85
03/12/23	\$1,902,874.85	\$0.00	\$0.00	\$1,902,874.85
03/13/23	\$1,902,874.85	\$0.00	\$0.00	\$1,902,874.85
03/14/23	\$1,902,874.85	\$0.00	\$0.00	\$1,902,874.85
03/15/23	\$1,902,874.85	\$0.00	\$10,971.40	\$1,891,903.45
03/16/23	\$1,891,903.45	\$0.00	\$0.00	\$1,891,903.45
03/17/23	\$1,891,903.45	\$0.00	\$0.00	\$1,891,903.45
03/18/23	\$1,891,903.45	\$0.00	\$0.00	\$1,891,903.45
03/19/23	\$1,891,903.45	\$0.00	\$0.00	\$1,891,903.45
03/20/23	\$1,891,903.45	\$0.00	\$0.00	\$1,891,903.45
03/21/23	\$1,891,903.45	\$0.00	\$0.00	\$1,891,903.45
03/22/23	\$1,891,903.45	\$1,589.94	\$0.00	\$1,893,493.39
03/23/23	\$1,893,493.39	\$0.00	\$0.00	\$1,893,493.39
03/24/23	\$1,893,493.39	\$0.00	\$0.00	\$1,893,493.39
03/25/23	\$1,893,493.39	\$0.00	\$0.00	\$1,893,493.39
03/26/23	\$1,893,493.39	\$0.00	\$0.00	\$1,893,493.39
03/27/23	\$1,893,493.39	\$0.00	\$0.00	\$1,893,493.39
03/28/23	\$1,893,493.39	\$0.00	\$0.00	\$1,893,493.39
03/29/23	\$1,893,493.39	\$0.00	\$357.95	\$1,893,135.44
03/30/23	\$1,893,135.44	\$0.00	\$0.00	\$1,893,135.44
03/31/23	\$1,893,135.44	\$0.00	\$0.00	\$1,893,135.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,788.20	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$33.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$56.82)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$3,697.87	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,972,676.32		



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King County Investment Pool  
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100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,219,038.15	\$1,902.87	\$0.00	\$1,220,941.02
03/02/23	\$1,220,941.02	\$0.00	\$0.00	\$1,220,941.02
03/03/23	\$1,220,941.02	\$0.00	\$0.00	\$1,220,941.02
03/04/23	\$1,220,941.02	\$0.00	\$0.00	\$1,220,941.02
03/05/23	\$1,220,941.02	\$0.00	\$0.00	\$1,220,941.02
03/06/23	\$1,220,941.02	\$0.00	\$0.00	\$1,220,941.02
03/07/23	\$1,220,941.02	\$0.00	\$0.00	\$1,220,941.02
03/08/23	\$1,220,941.02	\$0.00	\$0.00	\$1,220,941.02
03/09/23	\$1,220,941.02	\$0.00	\$0.00	\$1,220,941.02
03/10/23	\$1,220,941.02	\$0.00	\$0.00	\$1,220,941.02
03/11/23	\$1,220,941.02	\$0.00	\$0.00	\$1,220,941.02
03/12/23	\$1,220,941.02	\$0.00	\$0.00	\$1,220,941.02
03/13/23	\$1,220,941.02	\$0.00	\$0.00	\$1,220,941.02
03/14/23	\$1,220,941.02	\$0.00	\$0.00	\$1,220,941.02
03/15/23	\$1,220,941.02	\$0.00	\$0.00	\$1,220,941.02
03/16/23	\$1,220,941.02	\$0.00	\$0.00	\$1,220,941.02
03/17/23	\$1,220,941.02	\$0.00	\$0.00	\$1,220,941.02
03/18/23	\$1,220,941.02	\$0.00	\$0.00	\$1,220,941.02
03/19/23	\$1,220,941.02	\$0.00	\$0.00	\$1,220,941.02
03/20/23	\$1,220,941.02	\$0.00	\$0.00	\$1,220,941.02
03/21/23	\$1,220,941.02	\$0.00	\$0.00	\$1,220,941.02
03/22/23	\$1,220,941.02	\$0.00	\$0.00	\$1,220,941.02
03/23/23	\$1,220,941.02	\$0.00	\$0.00	\$1,220,941.02
03/24/23	\$1,220,941.02	\$0.00	\$0.00	\$1,220,941.02
03/25/23	\$1,220,941.02	\$0.00	\$0.00	\$1,220,941.02
03/26/23	\$1,220,941.02	\$0.00	\$0.00	\$1,220,941.02
03/27/23	\$1,220,941.02	\$0.00	\$0.00	\$1,220,941.02
03/28/23	\$1,220,941.02	\$0.00	\$0.00	\$1,220,941.02
03/29/23	\$1,220,941.02	\$0.00	\$0.00	\$1,220,941.02
03/30/23	\$1,220,941.02	\$0.00	\$0.00	\$1,220,941.02
03/31/23	\$1,220,941.02	\$0.00	\$0.00	\$1,220,941.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,344.62	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$20.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$35.17)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$2,288.71	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,220,941.02		



King County

King County Investment Pool  
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100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$129,808.64	\$202.61	\$0.00	\$130,011.25
03/02/23	\$130,011.25	\$0.00	\$0.00	\$130,011.25
03/03/23	\$130,011.25	\$0.00	\$0.00	\$130,011.25
03/04/23	\$130,011.25	\$0.00	\$0.00	\$130,011.25
03/05/23	\$130,011.25	\$0.00	\$0.00	\$130,011.25
03/06/23	\$130,011.25	\$0.00	\$0.00	\$130,011.25
03/07/23	\$130,011.25	\$0.00	\$0.00	\$130,011.25
03/08/23	\$130,011.25	\$99,499.00	\$0.00	\$229,510.25
03/09/23	\$229,510.25	\$0.00	\$0.00	\$229,510.25
03/10/23	\$229,510.25	\$0.00	\$0.00	\$229,510.25
03/11/23	\$229,510.25	\$0.00	\$0.00	\$229,510.25
03/12/23	\$229,510.25	\$0.00	\$0.00	\$229,510.25
03/13/23	\$229,510.25	\$0.00	\$0.00	\$229,510.25
03/14/23	\$229,510.25	\$0.00	\$0.00	\$229,510.25
03/15/23	\$229,510.25	\$0.00	\$0.00	\$229,510.25
03/16/23	\$229,510.25	\$0.00	\$0.00	\$229,510.25
03/17/23	\$229,510.25	\$0.00	\$0.00	\$229,510.25
03/18/23	\$229,510.25	\$0.00	\$0.00	\$229,510.25
03/19/23	\$229,510.25	\$0.00	\$0.00	\$229,510.25
03/20/23	\$229,510.25	\$0.00	\$0.00	\$229,510.25
03/21/23	\$229,510.25	\$0.00	\$0.00	\$229,510.25
03/22/23	\$229,510.25	\$0.00	\$143,622.04	\$85,888.21
03/23/23	\$85,888.21	\$0.00	\$0.00	\$85,888.21
03/24/23	\$85,888.21	\$0.00	\$0.00	\$85,888.21
03/25/23	\$85,888.21	\$0.00	\$0.00	\$85,888.21
03/26/23	\$85,888.21	\$0.00	\$0.00	\$85,888.21
03/27/23	\$85,888.21	\$0.00	\$0.00	\$85,888.21
03/28/23	\$85,888.21	\$0.00	\$0.00	\$85,888.21
03/29/23	\$85,888.21	\$0.00	\$0.00	\$85,888.21
03/30/23	\$85,888.21	\$0.00	\$0.00	\$85,888.21
03/31/23	\$85,888.21	\$0.00	\$0.00	\$85,888.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$308.62	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$2.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.63)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$301.26	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$160,713.04		



King County

King County Investment Pool  
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100046080 - SHORELINE FD4 ALS EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$2,364,865.34	\$4,533.68	\$0.00	\$2,369,399.02
03/02/23	\$2,369,399.02	\$0.00	\$0.00	\$2,369,399.02
03/03/23	\$2,369,399.02	\$0.00	\$0.00	\$2,369,399.02
03/04/23	\$2,369,399.02	\$0.00	\$0.00	\$2,369,399.02
03/05/23	\$2,369,399.02	\$0.00	\$0.00	\$2,369,399.02
03/06/23	\$2,369,399.02	\$0.00	\$0.00	\$2,369,399.02
03/07/23	\$2,369,399.02	\$0.00	\$0.00	\$2,369,399.02
03/08/23	\$2,369,399.02	\$23,104.42	\$104,587.34	\$2,287,916.10
03/09/23	\$2,287,916.10	\$0.00	\$0.00	\$2,287,916.10
03/10/23	\$2,287,916.10	\$0.00	\$0.00	\$2,287,916.10
03/11/23	\$2,287,916.10	\$0.00	\$0.00	\$2,287,916.10
03/12/23	\$2,287,916.10	\$0.00	\$0.00	\$2,287,916.10
03/13/23	\$2,287,916.10	\$0.00	\$77,444.49	\$2,210,471.61
03/14/23	\$2,210,471.61	\$0.00	\$13,948.63	\$2,196,522.98
03/15/23	\$2,196,522.98	\$0.00	\$97,598.56	\$2,098,924.42
03/16/23	\$2,098,924.42	\$0.00	\$0.00	\$2,098,924.42
03/17/23	\$2,098,924.42	\$0.00	\$0.00	\$2,098,924.42
03/18/23	\$2,098,924.42	\$0.00	\$0.00	\$2,098,924.42
03/19/23	\$2,098,924.42	\$0.00	\$0.00	\$2,098,924.42
03/20/23	\$2,098,924.42	\$0.00	\$0.00	\$2,098,924.42
03/21/23	\$2,098,924.42	\$0.00	\$0.00	\$2,098,924.42
03/22/23	\$2,098,924.42	\$0.00	\$26,751.38	\$2,072,173.04
03/23/23	\$2,072,173.04	\$0.00	\$0.00	\$2,072,173.04
03/24/23	\$2,072,173.04	\$0.00	\$0.00	\$2,072,173.04
03/25/23	\$2,072,173.04	\$0.00	\$0.00	\$2,072,173.04
03/26/23	\$2,072,173.04	\$0.00	\$0.00	\$2,072,173.04
03/27/23	\$2,072,173.04	\$0.00	\$0.00	\$2,072,173.04
03/28/23	\$2,072,173.04	\$0.00	\$296,901.32	\$1,775,271.72
03/29/23	\$1,775,271.72	\$0.00	\$104,814.57	\$1,670,457.15
03/30/23	\$1,670,457.15	\$128,463.36	\$145,332.85	\$1,653,587.66
03/31/23	\$1,653,587.66	\$0.00	\$0.00	\$1,653,587.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,107.71	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$36.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$61.62)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$4,009.76	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$2,139,057.47		



King County

King County Investment Pool  
Monthly Statement

March 2023

100046240 - SHORELINE FD4 IMPACT FEE-CITY OF SHORELINE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,401,677.61	\$2,183.42	\$0.00	\$1,403,861.03
03/02/23	\$1,403,861.03	\$0.00	\$0.00	\$1,403,861.03
03/03/23	\$1,403,861.03	\$0.00	\$0.00	\$1,403,861.03
03/04/23	\$1,403,861.03	\$0.00	\$0.00	\$1,403,861.03
03/05/23	\$1,403,861.03	\$0.00	\$0.00	\$1,403,861.03
03/06/23	\$1,403,861.03	\$0.00	\$0.00	\$1,403,861.03
03/07/23	\$1,403,861.03	\$0.00	\$0.00	\$1,403,861.03
03/08/23	\$1,403,861.03	\$0.00	\$0.00	\$1,403,861.03
03/09/23	\$1,403,861.03	\$0.00	\$0.00	\$1,403,861.03
03/10/23	\$1,403,861.03	\$0.00	\$0.00	\$1,403,861.03
03/11/23	\$1,403,861.03	\$0.00	\$0.00	\$1,403,861.03
03/12/23	\$1,403,861.03	\$0.00	\$0.00	\$1,403,861.03
03/13/23	\$1,403,861.03	\$0.00	\$0.00	\$1,403,861.03
03/14/23	\$1,403,861.03	\$0.00	\$0.00	\$1,403,861.03
03/15/23	\$1,403,861.03	\$0.00	\$0.00	\$1,403,861.03
03/16/23	\$1,403,861.03	\$0.00	\$0.00	\$1,403,861.03
03/17/23	\$1,403,861.03	\$0.00	\$0.00	\$1,403,861.03
03/18/23	\$1,403,861.03	\$0.00	\$0.00	\$1,403,861.03
03/19/23	\$1,403,861.03	\$0.00	\$0.00	\$1,403,861.03
03/20/23	\$1,403,861.03	\$0.00	\$0.00	\$1,403,861.03
03/21/23	\$1,403,861.03	\$0.00	\$0.00	\$1,403,861.03
03/22/23	\$1,403,861.03	\$0.00	\$0.00	\$1,403,861.03
03/23/23	\$1,403,861.03	\$0.00	\$0.00	\$1,403,861.03
03/24/23	\$1,403,861.03	\$0.00	\$0.00	\$1,403,861.03
03/25/23	\$1,403,861.03	\$0.00	\$0.00	\$1,403,861.03
03/26/23	\$1,403,861.03	\$0.00	\$0.00	\$1,403,861.03
03/27/23	\$1,403,861.03	\$0.00	\$0.00	\$1,403,861.03
03/28/23	\$1,403,861.03	\$0.00	\$0.00	\$1,403,861.03
03/29/23	\$1,403,861.03	\$0.00	\$0.00	\$1,403,861.03
03/30/23	\$1,403,861.03	\$0.00	\$0.00	\$1,403,861.03
03/31/23	\$1,403,861.03	\$0.00	\$0.00	\$1,403,861.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,695.88	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$23.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$40.44)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$2,631.59	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,403,861.03		



King County

King County Investment Pool  
Monthly Statement

March 2023

100048400 - SHORELINE FD4 LTGO BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$5,285.12	\$8.25	\$0.00	\$5,293.37
03/02/23	\$5,293.37	\$0.00	\$0.00	\$5,293.37
03/03/23	\$5,293.37	\$0.00	\$0.00	\$5,293.37
03/04/23	\$5,293.37	\$0.00	\$0.00	\$5,293.37
03/05/23	\$5,293.37	\$0.00	\$0.00	\$5,293.37
03/06/23	\$5,293.37	\$0.00	\$0.00	\$5,293.37
03/07/23	\$5,293.37	\$0.00	\$0.00	\$5,293.37
03/08/23	\$5,293.37	\$0.00	\$0.00	\$5,293.37
03/09/23	\$5,293.37	\$0.00	\$0.00	\$5,293.37
03/10/23	\$5,293.37	\$0.00	\$0.00	\$5,293.37
03/11/23	\$5,293.37	\$0.00	\$0.00	\$5,293.37
03/12/23	\$5,293.37	\$0.00	\$0.00	\$5,293.37
03/13/23	\$5,293.37	\$0.00	\$0.00	\$5,293.37
03/14/23	\$5,293.37	\$0.00	\$0.00	\$5,293.37
03/15/23	\$5,293.37	\$0.00	\$0.00	\$5,293.37
03/16/23	\$5,293.37	\$0.00	\$0.00	\$5,293.37
03/17/23	\$5,293.37	\$0.00	\$0.00	\$5,293.37
03/18/23	\$5,293.37	\$0.00	\$0.00	\$5,293.37
03/19/23	\$5,293.37	\$0.00	\$0.00	\$5,293.37
03/20/23	\$5,293.37	\$0.00	\$0.00	\$5,293.37
03/21/23	\$5,293.37	\$0.00	\$0.00	\$5,293.37
03/22/23	\$5,293.37	\$0.00	\$0.00	\$5,293.37
03/23/23	\$5,293.37	\$0.00	\$0.00	\$5,293.37
03/24/23	\$5,293.37	\$0.00	\$0.00	\$5,293.37
03/25/23	\$5,293.37	\$0.00	\$0.00	\$5,293.37
03/26/23	\$5,293.37	\$0.00	\$0.00	\$5,293.37
03/27/23	\$5,293.37	\$0.00	\$0.00	\$5,293.37
03/28/23	\$5,293.37	\$0.00	\$0.00	\$5,293.37
03/29/23	\$5,293.37	\$0.00	\$0.00	\$5,293.37
03/30/23	\$5,293.37	\$0.00	\$0.00	\$5,293.37
03/31/23	\$5,293.37	\$0.00	\$0.00	\$5,293.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10.17	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.15)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$9.93	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$5,293.37		



King County

King County Investment Pool  
Monthly Statement

March 2023

100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$131,589.09	\$190.22	\$0.00	\$131,779.31
03/02/23	\$131,779.31	\$0.00	\$0.00	\$131,779.31
03/03/23	\$131,779.31	\$2,309.46	\$0.00	\$134,088.77
03/04/23	\$134,088.77	\$0.00	\$0.00	\$134,088.77
03/05/23	\$134,088.77	\$0.00	\$0.00	\$134,088.77
03/06/23	\$134,088.77	\$1,033.66	\$0.00	\$135,122.43
03/07/23	\$135,122.43	\$983.37	\$0.00	\$136,105.80
03/08/23	\$136,105.80	\$8,649.13	\$0.00	\$144,754.93
03/09/23	\$144,754.93	\$5,648.24	\$0.00	\$150,403.17
03/10/23	\$150,403.17	\$2,084.83	\$0.00	\$152,488.00
03/11/23	\$152,488.00	\$0.00	\$0.00	\$152,488.00
03/12/23	\$152,488.00	\$0.00	\$0.00	\$152,488.00
03/13/23	\$152,488.00	\$1,487.49	\$0.00	\$153,975.49
03/14/23	\$153,975.49	\$2,645.57	\$1,934.45	\$154,686.61
03/15/23	\$154,686.61	\$4,667.46	\$155.38	\$159,198.69
03/16/23	\$159,198.69	\$838.42	\$171.37	\$159,865.74
03/17/23	\$159,865.74	\$1,691.21	\$0.00	\$161,556.95
03/18/23	\$161,556.95	\$0.00	\$0.00	\$161,556.95
03/19/23	\$161,556.95	\$0.00	\$0.00	\$161,556.95
03/20/23	\$161,556.95	\$2,446.43	\$0.00	\$164,003.38
03/21/23	\$164,003.38	\$2,064.90	\$0.00	\$166,068.28
03/22/23	\$166,068.28	\$5,092.01	\$890.11	\$170,270.18
03/23/23	\$170,270.18	\$938.62	\$0.00	\$171,208.80
03/24/23	\$171,208.80	\$3,113.18	\$0.00	\$174,321.98
03/25/23	\$174,321.98	\$0.00	\$0.00	\$174,321.98
03/26/23	\$174,321.98	\$0.00	\$0.00	\$174,321.98
03/27/23	\$174,321.98	\$889.23	\$0.00	\$175,211.21
03/28/23	\$175,211.21	\$3,191.70	\$0.00	\$178,402.91
03/29/23	\$178,402.91	\$2,188.38	\$14.28	\$180,577.01
03/30/23	\$180,577.01	\$1,422.00	\$0.00	\$181,999.01
03/31/23	\$181,999.01	\$3,543.26	\$0.00	\$185,542.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$303.43	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$2.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.55)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$296.20	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$158,010.38		



King County

King County Investment Pool  
Monthly Statement

March 2023

100100010 - FIRE 10 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$2,954,091.78	\$4,550.46	\$0.00	\$2,958,642.24
03/02/23	\$2,958,642.24	\$0.00	\$0.00	\$2,958,642.24
03/03/23	\$2,958,642.24	\$14,319.32	\$0.00	\$2,972,961.56
03/04/23	\$2,972,961.56	\$0.00	\$0.00	\$2,972,961.56
03/05/23	\$2,972,961.56	\$0.00	\$0.00	\$2,972,961.56
03/06/23	\$2,972,961.56	\$6,188.78	\$0.00	\$2,979,150.34
03/07/23	\$2,979,150.34	\$4,965.37	\$47.19	\$2,984,068.52
03/08/23	\$2,984,068.52	\$44,664.60	\$1,706.60	\$3,027,026.52
03/09/23	\$3,027,026.52	\$14,058.50	\$0.00	\$3,041,085.02
03/10/23	\$3,041,085.02	\$16,359.16	\$675,999.76	\$2,381,444.42
03/11/23	\$2,381,444.42	\$0.00	\$0.00	\$2,381,444.42
03/12/23	\$2,381,444.42	\$0.00	\$0.00	\$2,381,444.42
03/13/23	\$2,381,444.42	\$11,659.27	\$0.00	\$2,393,103.69
03/14/23	\$2,393,103.69	\$26,653.51	\$0.00	\$2,419,757.20
03/15/23	\$2,419,757.20	\$35,371.22	\$0.00	\$2,455,128.42
03/16/23	\$2,455,128.42	\$9,349.55	\$406.62	\$2,464,071.35
03/17/23	\$2,464,071.35	\$13,329.17	\$0.00	\$2,477,400.52
03/18/23	\$2,477,400.52	\$0.00	\$0.00	\$2,477,400.52
03/19/23	\$2,477,400.52	\$0.00	\$0.00	\$2,477,400.52
03/20/23	\$2,477,400.52	\$12,581.88	\$0.00	\$2,489,982.40
03/21/23	\$2,489,982.40	\$12,620.24	\$0.00	\$2,502,602.64
03/22/23	\$2,502,602.64	\$27,318.60	\$774.44	\$2,529,146.80
03/23/23	\$2,529,146.80	\$4,352.94	\$0.00	\$2,533,499.74
03/24/23	\$2,533,499.74	\$22,514.18	\$0.00	\$2,556,013.92
03/25/23	\$2,556,013.92	\$0.00	\$0.00	\$2,556,013.92
03/26/23	\$2,556,013.92	\$0.00	\$0.00	\$2,556,013.92
03/27/23	\$2,556,013.92	\$3,229.39	\$1,536.00	\$2,557,707.31
03/28/23	\$2,557,707.31	\$12,661.38	\$0.00	\$2,570,368.69
03/29/23	\$2,570,368.69	\$16,833.38	\$116.04	\$2,587,086.03
03/30/23	\$2,587,086.03	\$15,154.95	\$0.00	\$2,602,240.98
03/31/23	\$2,602,240.98	\$22,113.25	\$0.00	\$2,624,354.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,069.76	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$44.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$76.05)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$4,948.87	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$2,640,036.31		





King County

King County Investment Pool  
Monthly Statement

March 2023

100100030 - FIRE BENEFIT CHARGE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$63,899.16	\$114.00	\$0.00	\$64,013.16
03/02/23	\$64,013.16	\$0.00	\$0.00	\$64,013.16
03/03/23	\$64,013.16	\$0.00	\$0.00	\$64,013.16
03/04/23	\$64,013.16	\$0.00	\$0.00	\$64,013.16
03/05/23	\$64,013.16	\$0.00	\$0.00	\$64,013.16
03/06/23	\$64,013.16	\$0.00	\$0.00	\$64,013.16
03/07/23	\$64,013.16	\$0.00	\$0.00	\$64,013.16
03/08/23	\$64,013.16	\$0.00	\$0.00	\$64,013.16
03/09/23	\$64,013.16	\$0.00	\$0.00	\$64,013.16
03/10/23	\$64,013.16	\$0.00	\$0.00	\$64,013.16
03/11/23	\$64,013.16	\$0.00	\$0.00	\$64,013.16
03/12/23	\$64,013.16	\$0.00	\$0.00	\$64,013.16
03/13/23	\$64,013.16	\$0.00	\$0.00	\$64,013.16
03/14/23	\$64,013.16	\$0.00	\$0.00	\$64,013.16
03/15/23	\$64,013.16	\$0.00	\$0.00	\$64,013.16
03/16/23	\$64,013.16	\$0.00	\$0.00	\$64,013.16
03/17/23	\$64,013.16	\$0.00	\$0.00	\$64,013.16
03/18/23	\$64,013.16	\$0.00	\$0.00	\$64,013.16
03/19/23	\$64,013.16	\$0.00	\$0.00	\$64,013.16
03/20/23	\$64,013.16	\$0.00	\$0.00	\$64,013.16
03/21/23	\$64,013.16	\$0.00	\$0.00	\$64,013.16
03/22/23	\$64,013.16	\$0.00	\$0.00	\$64,013.16
03/23/23	\$64,013.16	\$0.00	\$0.00	\$64,013.16
03/24/23	\$64,013.16	\$0.00	\$0.00	\$64,013.16
03/25/23	\$64,013.16	\$0.00	\$0.00	\$64,013.16
03/26/23	\$64,013.16	\$0.00	\$0.00	\$64,013.16
03/27/23	\$64,013.16	\$0.00	\$0.00	\$64,013.16
03/28/23	\$64,013.16	\$0.00	\$0.00	\$64,013.16
03/29/23	\$64,013.16	\$0.00	\$0.00	\$64,013.16
03/30/23	\$64,013.16	\$0.00	\$0.00	\$64,013.16
03/31/23	\$64,013.16	\$0.00	\$0.00	\$64,013.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$122.93	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.84)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$120.00	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$64,013.16		



King County

King County Investment Pool  
Monthly Statement

March 2023

100108510 - FIRE 10 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$70,783.34	\$100.44	\$0.00	\$70,883.78
03/02/23	\$70,883.78	\$0.00	\$0.00	\$70,883.78
03/03/23	\$70,883.78	\$680.18	\$0.00	\$71,563.96
03/04/23	\$71,563.96	\$0.00	\$0.00	\$71,563.96
03/05/23	\$71,563.96	\$0.00	\$0.00	\$71,563.96
03/06/23	\$71,563.96	\$2,704.07	\$0.00	\$74,268.03
03/07/23	\$74,268.03	\$555.14	\$1.85	\$74,821.32
03/08/23	\$74,821.32	\$2,413.62	\$0.00	\$77,234.94
03/09/23	\$77,234.94	\$701.87	\$0.00	\$77,936.81
03/10/23	\$77,936.81	\$763.05	\$0.00	\$78,699.86
03/11/23	\$78,699.86	\$0.00	\$0.00	\$78,699.86
03/12/23	\$78,699.86	\$0.00	\$0.00	\$78,699.86
03/13/23	\$78,699.86	\$437.27	\$0.00	\$79,137.13
03/14/23	\$79,137.13	\$1,274.10	\$0.00	\$80,411.23
03/15/23	\$80,411.23	\$2,091.74	\$0.00	\$82,502.97
03/16/23	\$82,502.97	\$510.58	\$19.76	\$82,993.79
03/17/23	\$82,993.79	\$768.11	\$0.00	\$83,761.90
03/18/23	\$83,761.90	\$0.00	\$0.00	\$83,761.90
03/19/23	\$83,761.90	\$0.00	\$0.00	\$83,761.90
03/20/23	\$83,761.90	\$647.24	\$0.00	\$84,409.14
03/21/23	\$84,409.14	\$1,155.09	\$0.00	\$85,564.23
03/22/23	\$85,564.23	\$1,489.42	\$35.69	\$87,017.96
03/23/23	\$87,017.96	\$207.69	\$0.00	\$87,225.65
03/24/23	\$87,225.65	\$1,500.42	\$0.00	\$88,726.07
03/25/23	\$88,726.07	\$0.00	\$0.00	\$88,726.07
03/26/23	\$88,726.07	\$0.00	\$0.00	\$88,726.07
03/27/23	\$88,726.07	\$215.30	\$0.00	\$88,941.37
03/28/23	\$88,941.37	\$1,069.53	\$0.00	\$90,010.90
03/29/23	\$90,010.90	\$1,002.34	\$4.54	\$91,008.70
03/30/23	\$91,008.70	\$770.73	\$0.00	\$91,779.43
03/31/23	\$91,779.43	\$1,134.99	\$0.00	\$92,914.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$157.23	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.36)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$153.48	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$81,877.45		



King County

King County Investment Pool  
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March 2023

100108511 - FIRE 10 GO BOND LIMIT 7

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$25.71	\$0.00	\$0.00	\$25.71
03/02/23	\$25.71	\$0.00	\$0.00	\$25.71
03/03/23	\$25.71	\$0.00	\$0.00	\$25.71
03/04/23	\$25.71	\$0.00	\$0.00	\$25.71
03/05/23	\$25.71	\$0.00	\$0.00	\$25.71
03/06/23	\$25.71	\$0.00	\$0.00	\$25.71
03/07/23	\$25.71	\$0.00	\$0.00	\$25.71
03/08/23	\$25.71	\$0.00	\$0.00	\$25.71
03/09/23	\$25.71	\$0.00	\$0.00	\$25.71
03/10/23	\$25.71	\$0.00	\$0.00	\$25.71
03/11/23	\$25.71	\$0.00	\$0.00	\$25.71
03/12/23	\$25.71	\$0.00	\$0.00	\$25.71
03/13/23	\$25.71	\$0.00	\$0.00	\$25.71
03/14/23	\$25.71	\$0.00	\$0.00	\$25.71
03/15/23	\$25.71	\$0.00	\$0.00	\$25.71
03/16/23	\$25.71	\$0.00	\$0.00	\$25.71
03/17/23	\$25.71	\$0.00	\$0.00	\$25.71
03/18/23	\$25.71	\$0.00	\$0.00	\$25.71
03/19/23	\$25.71	\$0.00	\$0.00	\$25.71
03/20/23	\$25.71	\$0.00	\$0.00	\$25.71
03/21/23	\$25.71	\$0.00	\$0.00	\$25.71
03/22/23	\$25.71	\$0.00	\$0.00	\$25.71
03/23/23	\$25.71	\$0.00	\$0.00	\$25.71
03/24/23	\$25.71	\$0.00	\$0.00	\$25.71
03/25/23	\$25.71	\$0.00	\$0.00	\$25.71
03/26/23	\$25.71	\$0.00	\$0.00	\$25.71
03/27/23	\$25.71	\$0.00	\$0.00	\$25.71
03/28/23	\$25.71	\$0.00	\$0.00	\$25.71
03/29/23	\$25.71	\$0.00	\$0.00	\$25.71
03/30/23	\$25.71	\$0.00	\$0.00	\$25.71
03/31/23	\$25.71	\$0.00	\$0.00	\$25.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.05	<b>Gross Earnings Rate</b>	2.261040%
<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>	2.261040%
<b>Average Cash Balance</b>	\$25.71		



King County

King County Investment Pool  
Monthly Statement

March 2023

100110010 - N HIGHLINE FD EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$5,483,091.64	\$9,040.45	\$5.49	\$5,492,126.60
03/02/23	\$5,492,126.60	\$0.00	\$0.00	\$5,492,126.60
03/03/23	\$5,492,126.60	\$23,957.52	\$0.00	\$5,516,084.12
03/04/23	\$5,516,084.12	\$0.00	\$0.00	\$5,516,084.12
03/05/23	\$5,516,084.12	\$0.00	\$0.00	\$5,516,084.12
03/06/23	\$5,516,084.12	\$8,784.24	\$0.00	\$5,524,868.36
03/07/23	\$5,524,868.36	\$4,229.76	\$0.00	\$5,529,098.12
03/08/23	\$5,529,098.12	\$38,023.68	\$94.70	\$5,567,027.10
03/09/23	\$5,567,027.10	\$6,284.48	\$0.00	\$5,573,311.58
03/10/23	\$5,573,311.58	\$10,375.71	\$0.00	\$5,583,687.29
03/11/23	\$5,583,687.29	\$0.00	\$0.00	\$5,583,687.29
03/12/23	\$5,583,687.29	\$0.00	\$0.00	\$5,583,687.29
03/13/23	\$5,583,687.29	\$4,251.71	\$0.00	\$5,587,939.00
03/14/23	\$5,587,939.00	\$18,782.01	\$0.00	\$5,606,721.01
03/15/23	\$5,606,721.01	\$13,118.60	\$267.78	\$5,619,571.83
03/16/23	\$5,619,571.83	\$2,509.45	\$341.03	\$5,621,740.25
03/17/23	\$5,621,740.25	\$7,352.34	\$0.00	\$5,629,092.59
03/18/23	\$5,629,092.59	\$0.00	\$0.00	\$5,629,092.59
03/19/23	\$5,629,092.59	\$0.00	\$0.00	\$5,629,092.59
03/20/23	\$5,629,092.59	\$9,236.89	\$0.00	\$5,638,329.48
03/21/23	\$5,638,329.48	\$10,496.00	\$0.00	\$5,648,825.48
03/22/23	\$5,648,825.48	\$10,689.47	\$296.58	\$5,659,218.37
03/23/23	\$5,659,218.37	\$1,862.76	\$0.00	\$5,661,081.13
03/24/23	\$5,661,081.13	\$13,895.95	\$0.00	\$5,674,977.08
03/25/23	\$5,674,977.08	\$0.00	\$0.00	\$5,674,977.08
03/26/23	\$5,674,977.08	\$0.00	\$0.00	\$5,674,977.08
03/27/23	\$5,674,977.08	\$2,805.96	\$386,430.30	\$5,291,352.74
03/28/23	\$5,291,352.74	\$6,096.54	\$0.00	\$5,297,449.28
03/29/23	\$5,297,449.28	\$6,522.24	\$0.00	\$5,303,971.52
03/30/23	\$5,303,971.52	\$16,095.22	\$0.00	\$5,320,066.74
03/31/23	\$5,320,066.74	\$54,425.45	\$2,612.38	\$5,371,879.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,655.89	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$94.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$159.84)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$10,401.79	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$5,548,975.10		



King County

King County Investment Pool  
Monthly Statement

March 2023

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$36,188.75	\$56.48	\$0.00	\$36,245.23
03/02/23	\$36,245.23	\$0.00	\$0.00	\$36,245.23
03/03/23	\$36,245.23	\$0.00	\$0.00	\$36,245.23
03/04/23	\$36,245.23	\$0.00	\$0.00	\$36,245.23
03/05/23	\$36,245.23	\$0.00	\$0.00	\$36,245.23
03/06/23	\$36,245.23	\$0.00	\$0.00	\$36,245.23
03/07/23	\$36,245.23	\$0.00	\$0.00	\$36,245.23
03/08/23	\$36,245.23	\$0.00	\$0.00	\$36,245.23
03/09/23	\$36,245.23	\$0.00	\$0.00	\$36,245.23
03/10/23	\$36,245.23	\$0.00	\$0.00	\$36,245.23
03/11/23	\$36,245.23	\$0.00	\$0.00	\$36,245.23
03/12/23	\$36,245.23	\$0.00	\$0.00	\$36,245.23
03/13/23	\$36,245.23	\$0.00	\$0.00	\$36,245.23
03/14/23	\$36,245.23	\$0.00	\$0.00	\$36,245.23
03/15/23	\$36,245.23	\$0.00	\$0.00	\$36,245.23
03/16/23	\$36,245.23	\$0.00	\$0.00	\$36,245.23
03/17/23	\$36,245.23	\$0.00	\$0.00	\$36,245.23
03/18/23	\$36,245.23	\$0.00	\$0.00	\$36,245.23
03/19/23	\$36,245.23	\$0.00	\$0.00	\$36,245.23
03/20/23	\$36,245.23	\$0.00	\$0.00	\$36,245.23
03/21/23	\$36,245.23	\$0.00	\$0.00	\$36,245.23
03/22/23	\$36,245.23	\$0.00	\$0.00	\$36,245.23
03/23/23	\$36,245.23	\$0.00	\$0.00	\$36,245.23
03/24/23	\$36,245.23	\$0.00	\$0.00	\$36,245.23
03/25/23	\$36,245.23	\$0.00	\$0.00	\$36,245.23
03/26/23	\$36,245.23	\$0.00	\$0.00	\$36,245.23
03/27/23	\$36,245.23	\$0.00	\$0.00	\$36,245.23
03/28/23	\$36,245.23	\$0.00	\$0.00	\$36,245.23
03/29/23	\$36,245.23	\$0.00	\$0.00	\$36,245.23
03/30/23	\$36,245.23	\$0.00	\$0.00	\$36,245.23
03/31/23	\$36,245.23	\$0.00	\$0.00	\$36,245.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$69.60	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.04)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$67.94	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$36,245.23		



King County

King County Investment Pool  
Monthly Statement

March 2023

100113010 - N HIGHLINE FD CAPTL ASSET

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$3,852.42	\$11.09	\$0.00	\$3,863.51
03/02/23	\$3,863.51	\$0.00	\$0.00	\$3,863.51
03/03/23	\$3,863.51	\$0.00	\$0.00	\$3,863.51
03/04/23	\$3,863.51	\$0.00	\$0.00	\$3,863.51
03/05/23	\$3,863.51	\$0.00	\$0.00	\$3,863.51
03/06/23	\$3,863.51	\$0.00	\$0.00	\$3,863.51
03/07/23	\$3,863.51	\$0.00	\$0.00	\$3,863.51
03/08/23	\$3,863.51	\$0.00	\$0.00	\$3,863.51
03/09/23	\$3,863.51	\$0.00	\$0.00	\$3,863.51
03/10/23	\$3,863.51	\$0.00	\$0.00	\$3,863.51
03/11/23	\$3,863.51	\$0.00	\$0.00	\$3,863.51
03/12/23	\$3,863.51	\$0.00	\$0.00	\$3,863.51
03/13/23	\$3,863.51	\$0.00	\$0.00	\$3,863.51
03/14/23	\$3,863.51	\$0.00	\$0.00	\$3,863.51
03/15/23	\$3,863.51	\$0.00	\$0.00	\$3,863.51
03/16/23	\$3,863.51	\$0.00	\$0.00	\$3,863.51
03/17/23	\$3,863.51	\$0.00	\$0.00	\$3,863.51
03/18/23	\$3,863.51	\$0.00	\$0.00	\$3,863.51
03/19/23	\$3,863.51	\$0.00	\$0.00	\$3,863.51
03/20/23	\$3,863.51	\$0.00	\$0.00	\$3,863.51
03/21/23	\$3,863.51	\$0.00	\$0.00	\$3,863.51
03/22/23	\$3,863.51	\$0.00	\$0.00	\$3,863.51
03/23/23	\$3,863.51	\$0.00	\$0.00	\$3,863.51
03/24/23	\$3,863.51	\$0.00	\$0.00	\$3,863.51
03/25/23	\$3,863.51	\$0.00	\$0.00	\$3,863.51
03/26/23	\$3,863.51	\$0.00	\$0.00	\$3,863.51
03/27/23	\$3,863.51	\$0.00	\$0.00	\$3,863.51
03/28/23	\$3,863.51	\$0.00	\$0.00	\$3,863.51
03/29/23	\$3,863.51	\$0.00	\$0.00	\$3,863.51
03/30/23	\$3,863.51	\$0.00	\$0.00	\$3,863.51
03/31/23	\$3,863.51	\$0.00	\$0.00	\$3,863.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7.42	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.11)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$7.24	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$3,863.51		



King County

King County Investment Pool  
Monthly Statement

March 2023

100116010 - N HIGHLINE FD RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$773,781.55	\$1,213.19	\$0.00	\$774,994.74
03/02/23	\$774,994.74	\$0.00	\$0.00	\$774,994.74
03/03/23	\$774,994.74	\$0.00	\$0.00	\$774,994.74
03/04/23	\$774,994.74	\$0.00	\$0.00	\$774,994.74
03/05/23	\$774,994.74	\$0.00	\$0.00	\$774,994.74
03/06/23	\$774,994.74	\$0.00	\$0.00	\$774,994.74
03/07/23	\$774,994.74	\$0.00	\$0.00	\$774,994.74
03/08/23	\$774,994.74	\$0.00	\$0.00	\$774,994.74
03/09/23	\$774,994.74	\$0.00	\$0.00	\$774,994.74
03/10/23	\$774,994.74	\$0.00	\$0.00	\$774,994.74
03/11/23	\$774,994.74	\$0.00	\$0.00	\$774,994.74
03/12/23	\$774,994.74	\$0.00	\$0.00	\$774,994.74
03/13/23	\$774,994.74	\$0.00	\$0.00	\$774,994.74
03/14/23	\$774,994.74	\$0.00	\$0.00	\$774,994.74
03/15/23	\$774,994.74	\$0.00	\$0.00	\$774,994.74
03/16/23	\$774,994.74	\$0.00	\$0.00	\$774,994.74
03/17/23	\$774,994.74	\$0.00	\$0.00	\$774,994.74
03/18/23	\$774,994.74	\$0.00	\$0.00	\$774,994.74
03/19/23	\$774,994.74	\$0.00	\$0.00	\$774,994.74
03/20/23	\$774,994.74	\$0.00	\$0.00	\$774,994.74
03/21/23	\$774,994.74	\$0.00	\$0.00	\$774,994.74
03/22/23	\$774,994.74	\$0.00	\$0.00	\$774,994.74
03/23/23	\$774,994.74	\$0.00	\$0.00	\$774,994.74
03/24/23	\$774,994.74	\$0.00	\$0.00	\$774,994.74
03/25/23	\$774,994.74	\$0.00	\$0.00	\$774,994.74
03/26/23	\$774,994.74	\$0.00	\$0.00	\$774,994.74
03/27/23	\$774,994.74	\$0.00	\$0.00	\$774,994.74
03/28/23	\$774,994.74	\$0.00	\$0.00	\$774,994.74
03/29/23	\$774,994.74	\$0.00	\$0.00	\$774,994.74
03/30/23	\$774,994.74	\$0.00	\$0.00	\$774,994.74
03/31/23	\$774,994.74	\$0.00	\$0.00	\$774,994.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,488.25	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$13.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$22.32)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,452.77	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$774,994.74		



King County

King County Investment Pool  
Monthly Statement

March 2023

100118400 - FD #11 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$233.94	\$0.00	\$0.00	\$233.94
03/02/23	\$233.94	\$0.00	\$0.00	\$233.94
03/03/23	\$233.94	\$96.41	\$0.00	\$330.35
03/04/23	\$330.35	\$0.00	\$0.00	\$330.35
03/05/23	\$330.35	\$0.00	\$0.00	\$330.35
03/06/23	\$330.35	\$34.43	\$0.00	\$364.78
03/07/23	\$364.78	\$16.45	\$0.00	\$381.23
03/08/23	\$381.23	\$172.83	\$0.60	\$553.46
03/09/23	\$553.46	\$25.28	\$0.00	\$578.74
03/10/23	\$578.74	\$41.62	\$0.00	\$620.36
03/11/23	\$620.36	\$0.00	\$0.00	\$620.36
03/12/23	\$620.36	\$0.00	\$0.00	\$620.36
03/13/23	\$620.36	\$18.20	\$0.00	\$638.56
03/14/23	\$638.56	\$40.96	\$0.00	\$679.52
03/15/23	\$679.52	\$51.08	\$0.00	\$730.60
03/16/23	\$730.60	\$10.86	\$0.00	\$741.46
03/17/23	\$741.46	\$24.90	\$0.00	\$766.36
03/18/23	\$766.36	\$0.00	\$0.00	\$766.36
03/19/23	\$766.36	\$0.00	\$0.00	\$766.36
03/20/23	\$766.36	\$35.90	\$0.00	\$802.26
03/21/23	\$802.26	\$30.86	\$0.00	\$833.12
03/22/23	\$833.12	\$46.09	\$0.00	\$879.21
03/23/23	\$879.21	\$7.84	\$0.00	\$887.05
03/24/23	\$887.05	\$43.65	\$0.00	\$930.70
03/25/23	\$930.70	\$0.00	\$0.00	\$930.70
03/26/23	\$930.70	\$0.00	\$0.00	\$930.70
03/27/23	\$930.70	\$11.88	\$0.00	\$942.58
03/28/23	\$942.58	\$22.95	\$0.00	\$965.53
03/29/23	\$965.53	\$24.41	\$0.00	\$989.94
03/30/23	\$989.94	\$40.13	\$0.00	\$1,030.07
03/31/23	\$1,030.07	\$254.00	\$0.00	\$1,284.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.34	<b>Gross Earnings Rate</b>	2.261040%
<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>	0.033916%
<b>Net Earnings</b>	\$1.31	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$699.79		





King County

King County Investment Pool  
Monthly Statement

March 2023

100118407 - FD 11 LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$529.77	\$0.52	\$0.00	\$530.29
03/02/23	\$530.29	\$0.00	\$0.00	\$530.29
03/03/23	\$530.29	\$40.32	\$0.00	\$570.61
03/04/23	\$570.61	\$0.00	\$0.00	\$570.61
03/05/23	\$570.61	\$0.00	\$0.00	\$570.61
03/06/23	\$570.61	\$20.56	\$0.00	\$591.17
03/07/23	\$591.17	\$10.90	\$0.00	\$602.07
03/08/23	\$602.07	\$101.55	\$0.37	\$703.25
03/09/23	\$703.25	\$6.95	\$0.00	\$710.20
03/10/23	\$710.20	\$31.32	\$0.00	\$741.52
03/11/23	\$741.52	\$0.00	\$0.00	\$741.52
03/12/23	\$741.52	\$0.00	\$0.00	\$741.52
03/13/23	\$741.52	\$26.42	\$0.00	\$767.94
03/14/23	\$767.94	\$63.63	\$0.36	\$831.21
03/15/23	\$831.21	\$64.31	\$0.38	\$895.14
03/16/23	\$895.14	\$3.28	\$0.00	\$898.42
03/17/23	\$898.42	\$24.69	\$0.00	\$923.11
03/18/23	\$923.11	\$0.00	\$0.00	\$923.11
03/19/23	\$923.11	\$0.00	\$0.00	\$923.11
03/20/23	\$923.11	\$29.64	\$0.00	\$952.75
03/21/23	\$952.75	\$17.23	\$0.00	\$969.98
03/22/23	\$969.98	\$31.81	\$16.19	\$985.60
03/23/23	\$985.60	\$8.13	\$0.00	\$993.73
03/24/23	\$993.73	\$48.73	\$0.00	\$1,042.46
03/25/23	\$1,042.46	\$0.00	\$0.00	\$1,042.46
03/26/23	\$1,042.46	\$0.00	\$0.00	\$1,042.46
03/27/23	\$1,042.46	\$7.81	\$0.00	\$1,050.27
03/28/23	\$1,050.27	\$39.14	\$0.00	\$1,089.41
03/29/23	\$1,089.41	\$29.27	\$0.00	\$1,118.68
03/30/23	\$1,118.68	\$42.40	\$0.00	\$1,161.08
03/31/23	\$1,161.08	\$82.44	\$0.00	\$1,243.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.64	<b>Gross Earnings Rate</b>	2.261040%
<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>	0.033916%
<b>Net Earnings</b>	\$1.61	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$853.49		



King County

King County Investment Pool  
Monthly Statement

March 2023

100118510 - N HIGHLINE FD GO BOND FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$40,679.41	\$65.69	\$0.00	\$40,745.10
03/02/23	\$40,745.10	\$0.00	\$0.00	\$40,745.10
03/03/23	\$40,745.10	\$0.00	\$0.00	\$40,745.10
03/04/23	\$40,745.10	\$0.00	\$0.00	\$40,745.10
03/05/23	\$40,745.10	\$0.00	\$0.00	\$40,745.10
03/06/23	\$40,745.10	\$0.00	\$0.00	\$40,745.10
03/07/23	\$40,745.10	\$0.00	\$0.00	\$40,745.10
03/08/23	\$40,745.10	\$0.00	\$0.00	\$40,745.10
03/09/23	\$40,745.10	\$0.00	\$0.00	\$40,745.10
03/10/23	\$40,745.10	\$0.00	\$0.00	\$40,745.10
03/11/23	\$40,745.10	\$0.00	\$0.00	\$40,745.10
03/12/23	\$40,745.10	\$0.00	\$0.00	\$40,745.10
03/13/23	\$40,745.10	\$0.00	\$0.00	\$40,745.10
03/14/23	\$40,745.10	\$0.00	\$0.00	\$40,745.10
03/15/23	\$40,745.10	\$0.00	\$0.00	\$40,745.10
03/16/23	\$40,745.10	\$0.00	\$0.00	\$40,745.10
03/17/23	\$40,745.10	\$0.00	\$0.00	\$40,745.10
03/18/23	\$40,745.10	\$0.00	\$0.00	\$40,745.10
03/19/23	\$40,745.10	\$0.00	\$0.00	\$40,745.10
03/20/23	\$40,745.10	\$0.00	\$0.00	\$40,745.10
03/21/23	\$40,745.10	\$0.00	\$0.00	\$40,745.10
03/22/23	\$40,745.10	\$0.00	\$0.00	\$40,745.10
03/23/23	\$40,745.10	\$0.00	\$0.00	\$40,745.10
03/24/23	\$40,745.10	\$0.00	\$0.00	\$40,745.10
03/25/23	\$40,745.10	\$0.00	\$0.00	\$40,745.10
03/26/23	\$40,745.10	\$0.00	\$0.00	\$40,745.10
03/27/23	\$40,745.10	\$0.00	\$0.00	\$40,745.10
03/28/23	\$40,745.10	\$0.00	\$0.00	\$40,745.10
03/29/23	\$40,745.10	\$0.00	\$0.00	\$40,745.10
03/30/23	\$40,745.10	\$0.00	\$0.00	\$40,745.10
03/31/23	\$40,745.10	\$0.00	\$0.00	\$40,745.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$78.24	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.17)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$76.38	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$40,745.10		



King County

King County Investment Pool  
Monthly Statement

March 2023

100130010 - FIRE 13 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,950,822.05	\$6,256.82	\$162,985.11	\$1,794,093.76
03/02/23	\$1,794,093.76	\$14,356.85	\$0.00	\$1,808,450.61
03/03/23	\$1,808,450.61	\$20,947.86	\$541.85	\$1,828,856.62
03/04/23	\$1,828,856.62	\$0.00	\$0.00	\$1,828,856.62
03/05/23	\$1,828,856.62	\$0.00	\$0.00	\$1,828,856.62
03/06/23	\$1,828,856.62	\$13,108.19	\$0.00	\$1,841,964.81
03/07/23	\$1,841,964.81	\$12,092.37	\$1,058.82	\$1,852,998.36
03/08/23	\$1,852,998.36	\$57,389.69	\$12,114.31	\$1,898,273.74
03/09/23	\$1,898,273.74	\$12,849.10	\$0.00	\$1,911,122.84
03/10/23	\$1,911,122.84	\$17,093.41	\$0.00	\$1,928,216.25
03/11/23	\$1,928,216.25	\$0.00	\$0.00	\$1,928,216.25
03/12/23	\$1,928,216.25	\$0.00	\$0.00	\$1,928,216.25
03/13/23	\$1,928,216.25	\$14,200.37	\$0.00	\$1,942,416.62
03/14/23	\$1,942,416.62	\$35,335.41	\$0.00	\$1,977,752.03
03/15/23	\$1,977,752.03	\$24,810.04	\$214,080.32	\$1,788,481.75
03/16/23	\$1,788,481.75	\$8,180.41	\$163.08	\$1,796,499.08
03/17/23	\$1,796,499.08	\$20,751.99	\$0.00	\$1,817,251.07
03/18/23	\$1,817,251.07	\$0.00	\$0.00	\$1,817,251.07
03/19/23	\$1,817,251.07	\$0.00	\$0.00	\$1,817,251.07
03/20/23	\$1,817,251.07	\$17,131.12	\$549.42	\$1,833,832.77
03/21/23	\$1,833,832.77	\$19,082.19	\$0.00	\$1,852,914.96
03/22/23	\$1,852,914.96	\$33,397.40	\$68,731.55	\$1,817,580.81
03/23/23	\$1,817,580.81	\$4,744.50	\$0.00	\$1,822,325.31
03/24/23	\$1,822,325.31	\$43,099.30	\$0.00	\$1,865,424.61
03/25/23	\$1,865,424.61	\$0.00	\$0.00	\$1,865,424.61
03/26/23	\$1,865,424.61	\$0.00	\$0.00	\$1,865,424.61
03/27/23	\$1,865,424.61	\$5,857.97	\$0.00	\$1,871,282.58
03/28/23	\$1,871,282.58	\$25,126.20	\$138.80	\$1,896,269.98
03/29/23	\$1,896,269.98	\$12,323.06	\$24,130.31	\$1,884,462.73
03/30/23	\$1,884,462.73	\$21,055.83	\$0.00	\$1,905,518.56
03/31/23	\$1,905,518.56	\$281,486.82	\$221,619.74	\$1,965,385.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,579.31	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$31.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$53.69)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$3,493.96	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,863,899.12		



King County

King County Investment Pool  
Monthly Statement

March 2023

100136010 - FIRE 13 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,173,285.61	\$1,852.82	\$0.00	\$1,175,138.43
03/02/23	\$1,175,138.43	\$0.00	\$0.00	\$1,175,138.43
03/03/23	\$1,175,138.43	\$0.00	\$0.00	\$1,175,138.43
03/04/23	\$1,175,138.43	\$0.00	\$0.00	\$1,175,138.43
03/05/23	\$1,175,138.43	\$0.00	\$0.00	\$1,175,138.43
03/06/23	\$1,175,138.43	\$0.00	\$0.00	\$1,175,138.43
03/07/23	\$1,175,138.43	\$0.00	\$0.00	\$1,175,138.43
03/08/23	\$1,175,138.43	\$0.00	\$0.00	\$1,175,138.43
03/09/23	\$1,175,138.43	\$0.00	\$0.00	\$1,175,138.43
03/10/23	\$1,175,138.43	\$0.00	\$0.00	\$1,175,138.43
03/11/23	\$1,175,138.43	\$0.00	\$0.00	\$1,175,138.43
03/12/23	\$1,175,138.43	\$0.00	\$0.00	\$1,175,138.43
03/13/23	\$1,175,138.43	\$0.00	\$0.00	\$1,175,138.43
03/14/23	\$1,175,138.43	\$0.00	\$0.00	\$1,175,138.43
03/15/23	\$1,175,138.43	\$0.00	\$0.00	\$1,175,138.43
03/16/23	\$1,175,138.43	\$0.00	\$0.00	\$1,175,138.43
03/17/23	\$1,175,138.43	\$0.00	\$0.00	\$1,175,138.43
03/18/23	\$1,175,138.43	\$0.00	\$0.00	\$1,175,138.43
03/19/23	\$1,175,138.43	\$0.00	\$0.00	\$1,175,138.43
03/20/23	\$1,175,138.43	\$0.00	\$0.00	\$1,175,138.43
03/21/23	\$1,175,138.43	\$0.00	\$0.00	\$1,175,138.43
03/22/23	\$1,175,138.43	\$0.00	\$0.00	\$1,175,138.43
03/23/23	\$1,175,138.43	\$0.00	\$0.00	\$1,175,138.43
03/24/23	\$1,175,138.43	\$0.00	\$0.00	\$1,175,138.43
03/25/23	\$1,175,138.43	\$0.00	\$0.00	\$1,175,138.43
03/26/23	\$1,175,138.43	\$0.00	\$0.00	\$1,175,138.43
03/27/23	\$1,175,138.43	\$0.00	\$0.00	\$1,175,138.43
03/28/23	\$1,175,138.43	\$0.00	\$0.00	\$1,175,138.43
03/29/23	\$1,175,138.43	\$0.00	\$0.00	\$1,175,138.43
03/30/23	\$1,175,138.43	\$0.00	\$0.00	\$1,175,138.43
03/31/23	\$1,175,138.43	\$0.00	\$0.00	\$1,175,138.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,256.66	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$19.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$33.85)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$2,202.85	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,175,138.43		



King County

King County Investment Pool  
Monthly Statement

March 2023

100136020 - KCFD13 VLNTR EMRGY INCTV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$58,645.26	\$92.39	\$0.00	\$58,737.65
03/02/23	\$58,737.65	\$0.00	\$0.00	\$58,737.65
03/03/23	\$58,737.65	\$0.00	\$0.00	\$58,737.65
03/04/23	\$58,737.65	\$0.00	\$0.00	\$58,737.65
03/05/23	\$58,737.65	\$0.00	\$0.00	\$58,737.65
03/06/23	\$58,737.65	\$0.00	\$0.00	\$58,737.65
03/07/23	\$58,737.65	\$0.00	\$0.00	\$58,737.65
03/08/23	\$58,737.65	\$0.00	\$0.00	\$58,737.65
03/09/23	\$58,737.65	\$0.00	\$0.00	\$58,737.65
03/10/23	\$58,737.65	\$0.00	\$0.00	\$58,737.65
03/11/23	\$58,737.65	\$0.00	\$0.00	\$58,737.65
03/12/23	\$58,737.65	\$0.00	\$0.00	\$58,737.65
03/13/23	\$58,737.65	\$0.00	\$0.00	\$58,737.65
03/14/23	\$58,737.65	\$0.00	\$0.00	\$58,737.65
03/15/23	\$58,737.65	\$0.00	\$0.00	\$58,737.65
03/16/23	\$58,737.65	\$0.00	\$0.00	\$58,737.65
03/17/23	\$58,737.65	\$0.00	\$0.00	\$58,737.65
03/18/23	\$58,737.65	\$0.00	\$0.00	\$58,737.65
03/19/23	\$58,737.65	\$0.00	\$0.00	\$58,737.65
03/20/23	\$58,737.65	\$0.00	\$0.00	\$58,737.65
03/21/23	\$58,737.65	\$0.00	\$0.00	\$58,737.65
03/22/23	\$58,737.65	\$0.00	\$0.00	\$58,737.65
03/23/23	\$58,737.65	\$0.00	\$0.00	\$58,737.65
03/24/23	\$58,737.65	\$0.00	\$0.00	\$58,737.65
03/25/23	\$58,737.65	\$0.00	\$0.00	\$58,737.65
03/26/23	\$58,737.65	\$0.00	\$0.00	\$58,737.65
03/27/23	\$58,737.65	\$0.00	\$0.00	\$58,737.65
03/28/23	\$58,737.65	\$0.00	\$0.00	\$58,737.65
03/29/23	\$58,737.65	\$0.00	\$0.00	\$58,737.65
03/30/23	\$58,737.65	\$0.00	\$0.00	\$58,737.65
03/31/23	\$58,737.65	\$0.00	\$0.00	\$58,737.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$112.80	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.69)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$110.11	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$58,737.65		



King County

King County Investment Pool  
Monthly Statement

March 2023

100136040 - FIRE 13 FLEET RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$832,727.89	\$1,299.76	\$0.00	\$834,027.65
03/02/23	\$834,027.65	\$0.00	\$0.00	\$834,027.65
03/03/23	\$834,027.65	\$0.00	\$0.00	\$834,027.65
03/04/23	\$834,027.65	\$0.00	\$0.00	\$834,027.65
03/05/23	\$834,027.65	\$0.00	\$0.00	\$834,027.65
03/06/23	\$834,027.65	\$0.00	\$0.00	\$834,027.65
03/07/23	\$834,027.65	\$0.00	\$0.00	\$834,027.65
03/08/23	\$834,027.65	\$0.00	\$0.00	\$834,027.65
03/09/23	\$834,027.65	\$0.00	\$0.00	\$834,027.65
03/10/23	\$834,027.65	\$0.00	\$0.00	\$834,027.65
03/11/23	\$834,027.65	\$0.00	\$0.00	\$834,027.65
03/12/23	\$834,027.65	\$0.00	\$0.00	\$834,027.65
03/13/23	\$834,027.65	\$0.00	\$0.00	\$834,027.65
03/14/23	\$834,027.65	\$0.00	\$0.00	\$834,027.65
03/15/23	\$834,027.65	\$0.00	\$0.00	\$834,027.65
03/16/23	\$834,027.65	\$0.00	\$0.00	\$834,027.65
03/17/23	\$834,027.65	\$0.00	\$0.00	\$834,027.65
03/18/23	\$834,027.65	\$0.00	\$0.00	\$834,027.65
03/19/23	\$834,027.65	\$0.00	\$0.00	\$834,027.65
03/20/23	\$834,027.65	\$0.00	\$0.00	\$834,027.65
03/21/23	\$834,027.65	\$0.00	\$0.00	\$834,027.65
03/22/23	\$834,027.65	\$0.00	\$0.00	\$834,027.65
03/23/23	\$834,027.65	\$0.00	\$0.00	\$834,027.65
03/24/23	\$834,027.65	\$0.00	\$0.00	\$834,027.65
03/25/23	\$834,027.65	\$0.00	\$0.00	\$834,027.65
03/26/23	\$834,027.65	\$0.00	\$0.00	\$834,027.65
03/27/23	\$834,027.65	\$0.00	\$0.00	\$834,027.65
03/28/23	\$834,027.65	\$0.00	\$0.00	\$834,027.65
03/29/23	\$834,027.65	\$0.00	\$0.00	\$834,027.65
03/30/23	\$834,027.65	\$0.00	\$0.00	\$834,027.65
03/31/23	\$834,027.65	\$0.00	\$0.00	\$834,027.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,601.61	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$14.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.02)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,563.42	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$834,027.65		



King County

King County Investment Pool  
Monthly Statement

March 2023

100136050 - FIRE 13 FACILITIES RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,469,743.68	\$2,294.06	\$0.00	\$1,472,037.74
03/02/23	\$1,472,037.74	\$0.00	\$0.00	\$1,472,037.74
03/03/23	\$1,472,037.74	\$0.00	\$0.00	\$1,472,037.74
03/04/23	\$1,472,037.74	\$0.00	\$0.00	\$1,472,037.74
03/05/23	\$1,472,037.74	\$0.00	\$0.00	\$1,472,037.74
03/06/23	\$1,472,037.74	\$0.00	\$0.00	\$1,472,037.74
03/07/23	\$1,472,037.74	\$0.00	\$0.00	\$1,472,037.74
03/08/23	\$1,472,037.74	\$0.00	\$0.00	\$1,472,037.74
03/09/23	\$1,472,037.74	\$0.00	\$0.00	\$1,472,037.74
03/10/23	\$1,472,037.74	\$0.00	\$0.00	\$1,472,037.74
03/11/23	\$1,472,037.74	\$0.00	\$0.00	\$1,472,037.74
03/12/23	\$1,472,037.74	\$0.00	\$0.00	\$1,472,037.74
03/13/23	\$1,472,037.74	\$0.00	\$0.00	\$1,472,037.74
03/14/23	\$1,472,037.74	\$0.00	\$0.00	\$1,472,037.74
03/15/23	\$1,472,037.74	\$0.00	\$0.00	\$1,472,037.74
03/16/23	\$1,472,037.74	\$0.00	\$0.00	\$1,472,037.74
03/17/23	\$1,472,037.74	\$0.00	\$0.00	\$1,472,037.74
03/18/23	\$1,472,037.74	\$0.00	\$0.00	\$1,472,037.74
03/19/23	\$1,472,037.74	\$0.00	\$0.00	\$1,472,037.74
03/20/23	\$1,472,037.74	\$0.00	\$0.00	\$1,472,037.74
03/21/23	\$1,472,037.74	\$0.00	\$0.00	\$1,472,037.74
03/22/23	\$1,472,037.74	\$0.00	\$0.00	\$1,472,037.74
03/23/23	\$1,472,037.74	\$0.00	\$0.00	\$1,472,037.74
03/24/23	\$1,472,037.74	\$0.00	\$0.00	\$1,472,037.74
03/25/23	\$1,472,037.74	\$0.00	\$0.00	\$1,472,037.74
03/26/23	\$1,472,037.74	\$0.00	\$0.00	\$1,472,037.74
03/27/23	\$1,472,037.74	\$0.00	\$0.00	\$1,472,037.74
03/28/23	\$1,472,037.74	\$0.00	\$0.00	\$1,472,037.74
03/29/23	\$1,472,037.74	\$0.00	\$0.00	\$1,472,037.74
03/30/23	\$1,472,037.74	\$0.00	\$0.00	\$1,472,037.74
03/31/23	\$1,472,037.74	\$0.00	\$0.00	\$1,472,037.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,826.81	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$25.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$42.40)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$2,759.41	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,472,037.74		



King County

King County Investment Pool  
Monthly Statement

March 2023

100136060 - FIRE 13 EQUIPMENT RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$548,658.17	\$856.37	\$0.00	\$549,514.54
03/02/23	\$549,514.54	\$0.00	\$0.00	\$549,514.54
03/03/23	\$549,514.54	\$0.00	\$0.00	\$549,514.54
03/04/23	\$549,514.54	\$0.00	\$0.00	\$549,514.54
03/05/23	\$549,514.54	\$0.00	\$0.00	\$549,514.54
03/06/23	\$549,514.54	\$0.00	\$0.00	\$549,514.54
03/07/23	\$549,514.54	\$0.00	\$0.00	\$549,514.54
03/08/23	\$549,514.54	\$0.00	\$0.00	\$549,514.54
03/09/23	\$549,514.54	\$0.00	\$0.00	\$549,514.54
03/10/23	\$549,514.54	\$0.00	\$0.00	\$549,514.54
03/11/23	\$549,514.54	\$0.00	\$0.00	\$549,514.54
03/12/23	\$549,514.54	\$0.00	\$0.00	\$549,514.54
03/13/23	\$549,514.54	\$0.00	\$0.00	\$549,514.54
03/14/23	\$549,514.54	\$0.00	\$0.00	\$549,514.54
03/15/23	\$549,514.54	\$0.00	\$0.00	\$549,514.54
03/16/23	\$549,514.54	\$0.00	\$0.00	\$549,514.54
03/17/23	\$549,514.54	\$0.00	\$0.00	\$549,514.54
03/18/23	\$549,514.54	\$0.00	\$0.00	\$549,514.54
03/19/23	\$549,514.54	\$0.00	\$0.00	\$549,514.54
03/20/23	\$549,514.54	\$0.00	\$0.00	\$549,514.54
03/21/23	\$549,514.54	\$0.00	\$0.00	\$549,514.54
03/22/23	\$549,514.54	\$0.00	\$0.00	\$549,514.54
03/23/23	\$549,514.54	\$0.00	\$0.00	\$549,514.54
03/24/23	\$549,514.54	\$0.00	\$0.00	\$549,514.54
03/25/23	\$549,514.54	\$0.00	\$0.00	\$549,514.54
03/26/23	\$549,514.54	\$0.00	\$0.00	\$549,514.54
03/27/23	\$549,514.54	\$0.00	\$0.00	\$549,514.54
03/28/23	\$549,514.54	\$0.00	\$0.00	\$549,514.54
03/29/23	\$549,514.54	\$0.00	\$0.00	\$549,514.54
03/30/23	\$549,514.54	\$0.00	\$0.00	\$549,514.54
03/31/23	\$549,514.54	\$0.00	\$0.00	\$549,514.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,055.25	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$9.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.83)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,030.09	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$549,514.54		





King County

King County Investment Pool  
Monthly Statement

March 2023

100140010 - FIRE 14 EXPENSE

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

March 2023

100160010 - FIRE 16 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$5,318,525.09	\$8,121.31	\$3.36	\$5,326,643.04
03/02/23	\$5,326,643.04	\$0.00	\$0.00	\$5,326,643.04
03/03/23	\$5,326,643.04	\$30,233.68	\$177.93	\$5,356,698.79
03/04/23	\$5,356,698.79	\$0.00	\$0.00	\$5,356,698.79
03/05/23	\$5,356,698.79	\$0.00	\$0.00	\$5,356,698.79
03/06/23	\$5,356,698.79	\$19,821.51	\$133.74	\$5,376,386.56
03/07/23	\$5,376,386.56	\$13,425.95	\$0.00	\$5,389,812.51
03/08/23	\$5,389,812.51	\$62,466.76	\$125.46	\$5,452,153.81
03/09/23	\$5,452,153.81	\$23,109.57	\$0.00	\$5,475,263.38
03/10/23	\$5,475,263.38	\$25,048.30	\$0.00	\$5,500,311.68
03/11/23	\$5,500,311.68	\$0.00	\$0.00	\$5,500,311.68
03/12/23	\$5,500,311.68	\$0.00	\$0.00	\$5,500,311.68
03/13/23	\$5,500,311.68	\$8,367.43	\$23.01	\$5,508,656.10
03/14/23	\$5,508,656.10	\$26,638.03	\$0.00	\$5,535,294.13
03/15/23	\$5,535,294.13	\$47,903.52	\$89,225.56	\$5,493,972.09
03/16/23	\$5,493,972.09	\$4,028.09	\$398.82	\$5,497,601.36
03/17/23	\$5,497,601.36	\$15,793.45	\$0.00	\$5,513,394.81
03/18/23	\$5,513,394.81	\$0.00	\$0.00	\$5,513,394.81
03/19/23	\$5,513,394.81	\$0.00	\$0.00	\$5,513,394.81
03/20/23	\$5,513,394.81	\$16,545.32	\$0.00	\$5,529,940.13
03/21/23	\$5,529,940.13	\$14,343.55	\$13.47	\$5,544,270.21
03/22/23	\$5,544,270.21	\$33,371.37	\$1,352.82	\$5,576,288.76
03/23/23	\$5,576,288.76	\$6,017.65	\$0.00	\$5,582,306.41
03/24/23	\$5,582,306.41	\$17,494.34	\$0.00	\$5,599,800.75
03/25/23	\$5,599,800.75	\$0.00	\$0.00	\$5,599,800.75
03/26/23	\$5,599,800.75	\$0.00	\$0.00	\$5,599,800.75
03/27/23	\$5,599,800.75	\$9,552.22	\$0.00	\$5,609,352.97
03/28/23	\$5,609,352.97	\$31,152.56	\$0.00	\$5,640,505.53
03/29/23	\$5,640,505.53	\$22,785.03	\$0.00	\$5,663,290.56
03/30/23	\$5,663,290.56	\$15,884.49	\$1,917.14	\$5,677,257.91
03/31/23	\$5,677,257.91	\$41,944.99	\$0.00	\$5,719,202.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,582.63	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$93.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$158.74)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$10,330.28	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$5,510,821.27		



King County

King County Investment Pool  
Monthly Statement

March 2023

100166010 - FIRE 16 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$4,828,126.09	\$7,655.03	\$0.00	\$4,835,781.12
03/02/23	\$4,835,781.12	\$0.00	\$0.00	\$4,835,781.12
03/03/23	\$4,835,781.12	\$0.00	\$0.00	\$4,835,781.12
03/04/23	\$4,835,781.12	\$0.00	\$0.00	\$4,835,781.12
03/05/23	\$4,835,781.12	\$0.00	\$0.00	\$4,835,781.12
03/06/23	\$4,835,781.12	\$0.00	\$0.00	\$4,835,781.12
03/07/23	\$4,835,781.12	\$0.00	\$0.00	\$4,835,781.12
03/08/23	\$4,835,781.12	\$0.00	\$0.00	\$4,835,781.12
03/09/23	\$4,835,781.12	\$0.00	\$0.00	\$4,835,781.12
03/10/23	\$4,835,781.12	\$0.00	\$0.00	\$4,835,781.12
03/11/23	\$4,835,781.12	\$0.00	\$0.00	\$4,835,781.12
03/12/23	\$4,835,781.12	\$0.00	\$0.00	\$4,835,781.12
03/13/23	\$4,835,781.12	\$0.00	\$0.00	\$4,835,781.12
03/14/23	\$4,835,781.12	\$0.00	\$0.00	\$4,835,781.12
03/15/23	\$4,835,781.12	\$0.00	\$49,389.19	\$4,786,391.93
03/16/23	\$4,786,391.93	\$0.00	\$0.00	\$4,786,391.93
03/17/23	\$4,786,391.93	\$0.00	\$0.00	\$4,786,391.93
03/18/23	\$4,786,391.93	\$0.00	\$0.00	\$4,786,391.93
03/19/23	\$4,786,391.93	\$0.00	\$0.00	\$4,786,391.93
03/20/23	\$4,786,391.93	\$0.00	\$0.00	\$4,786,391.93
03/21/23	\$4,786,391.93	\$0.00	\$0.00	\$4,786,391.93
03/22/23	\$4,786,391.93	\$0.00	\$0.00	\$4,786,391.93
03/23/23	\$4,786,391.93	\$0.00	\$0.00	\$4,786,391.93
03/24/23	\$4,786,391.93	\$0.00	\$0.00	\$4,786,391.93
03/25/23	\$4,786,391.93	\$0.00	\$0.00	\$4,786,391.93
03/26/23	\$4,786,391.93	\$0.00	\$0.00	\$4,786,391.93
03/27/23	\$4,786,391.93	\$0.00	\$0.00	\$4,786,391.93
03/28/23	\$4,786,391.93	\$0.00	\$0.00	\$4,786,391.93
03/29/23	\$4,786,391.93	\$0.00	\$0.00	\$4,786,391.93
03/30/23	\$4,786,391.93	\$0.00	\$0.00	\$4,786,391.93
03/31/23	\$4,786,391.93	\$0.00	\$0.00	\$4,786,391.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,234.31	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$81.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$138.51)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$9,014.12	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$4,808,696.73		



King County

King County Investment Pool  
Monthly Statement

March 2023

100166080 - FIRE #16 DONATION FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$70,552.96	\$110.13	\$0.00	\$70,663.09
03/02/23	\$70,663.09	\$0.00	\$0.00	\$70,663.09
03/03/23	\$70,663.09	\$0.00	\$0.00	\$70,663.09
03/04/23	\$70,663.09	\$0.00	\$0.00	\$70,663.09
03/05/23	\$70,663.09	\$0.00	\$0.00	\$70,663.09
03/06/23	\$70,663.09	\$0.00	\$0.00	\$70,663.09
03/07/23	\$70,663.09	\$0.00	\$0.00	\$70,663.09
03/08/23	\$70,663.09	\$0.00	\$0.00	\$70,663.09
03/09/23	\$70,663.09	\$0.00	\$0.00	\$70,663.09
03/10/23	\$70,663.09	\$0.00	\$0.00	\$70,663.09
03/11/23	\$70,663.09	\$0.00	\$0.00	\$70,663.09
03/12/23	\$70,663.09	\$0.00	\$0.00	\$70,663.09
03/13/23	\$70,663.09	\$0.00	\$0.00	\$70,663.09
03/14/23	\$70,663.09	\$0.00	\$0.00	\$70,663.09
03/15/23	\$70,663.09	\$0.00	\$0.00	\$70,663.09
03/16/23	\$70,663.09	\$0.00	\$0.00	\$70,663.09
03/17/23	\$70,663.09	\$0.00	\$0.00	\$70,663.09
03/18/23	\$70,663.09	\$0.00	\$0.00	\$70,663.09
03/19/23	\$70,663.09	\$0.00	\$0.00	\$70,663.09
03/20/23	\$70,663.09	\$0.00	\$0.00	\$70,663.09
03/21/23	\$70,663.09	\$0.00	\$0.00	\$70,663.09
03/22/23	\$70,663.09	\$0.00	\$0.00	\$70,663.09
03/23/23	\$70,663.09	\$0.00	\$0.00	\$70,663.09
03/24/23	\$70,663.09	\$0.00	\$0.00	\$70,663.09
03/25/23	\$70,663.09	\$0.00	\$0.00	\$70,663.09
03/26/23	\$70,663.09	\$0.00	\$0.00	\$70,663.09
03/27/23	\$70,663.09	\$0.00	\$0.00	\$70,663.09
03/28/23	\$70,663.09	\$0.00	\$0.00	\$70,663.09
03/29/23	\$70,663.09	\$0.00	\$0.00	\$70,663.09
03/30/23	\$70,663.09	\$0.00	\$0.00	\$70,663.09
03/31/23	\$70,663.09	\$0.00	\$0.00	\$70,663.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$135.70	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.04)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$132.46	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$70,663.09		



King County

King County Investment Pool  
Monthly Statement

March 2023

100168510 - FIRE 16 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$89,758.33	\$105.49	\$0.00	\$89,863.82
03/02/23	\$89,863.82	\$0.00	\$0.00	\$89,863.82
03/03/23	\$89,863.82	\$4,207.09	\$41.66	\$94,029.25
03/04/23	\$94,029.25	\$0.00	\$0.00	\$94,029.25
03/05/23	\$94,029.25	\$0.00	\$0.00	\$94,029.25
03/06/23	\$94,029.25	\$1,092.60	\$30.71	\$95,091.14
03/07/23	\$95,091.14	\$1,572.66	\$0.00	\$96,663.80
03/08/23	\$96,663.80	\$7,131.04	\$0.00	\$103,794.84
03/09/23	\$103,794.84	\$2,805.46	\$0.00	\$106,600.30
03/10/23	\$106,600.30	\$2,877.58	\$0.00	\$109,477.88
03/11/23	\$109,477.88	\$0.00	\$0.00	\$109,477.88
03/12/23	\$109,477.88	\$0.00	\$0.00	\$109,477.88
03/13/23	\$109,477.88	\$1,079.97	\$0.00	\$110,557.85
03/14/23	\$110,557.85	\$2,773.33	\$0.00	\$113,331.18
03/15/23	\$113,331.18	\$5,441.07	\$40.91	\$118,731.34
03/16/23	\$118,731.34	\$427.54	\$91.59	\$119,067.29
03/17/23	\$119,067.29	\$1,996.47	\$0.00	\$121,063.76
03/18/23	\$121,063.76	\$0.00	\$0.00	\$121,063.76
03/19/23	\$121,063.76	\$0.00	\$0.00	\$121,063.76
03/20/23	\$121,063.76	\$2,073.66	\$0.00	\$123,137.42
03/21/23	\$123,137.42	\$1,873.84	\$3.09	\$125,008.17
03/22/23	\$125,008.17	\$3,947.96	\$300.65	\$128,655.48
03/23/23	\$128,655.48	\$700.61	\$0.00	\$129,356.09
03/24/23	\$129,356.09	\$2,037.99	\$0.00	\$131,394.08
03/25/23	\$131,394.08	\$0.00	\$0.00	\$131,394.08
03/26/23	\$131,394.08	\$0.00	\$0.00	\$131,394.08
03/27/23	\$131,394.08	\$1,106.56	\$0.00	\$132,500.64
03/28/23	\$132,500.64	\$3,830.82	\$0.00	\$136,331.46
03/29/23	\$136,331.46	\$2,573.24	\$0.00	\$138,904.70
03/30/23	\$138,904.70	\$1,930.51	\$0.00	\$140,835.21
03/31/23	\$140,835.21	\$4,628.83	\$0.00	\$145,464.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$223.73	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.36)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$218.39	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$116,504.95		



King County

King County Investment Pool  
Monthly Statement

March 2023

100176020 - MTVUFIRE MITIGATION FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$70,314.89	\$109.75	\$0.00	\$70,424.64
03/02/23	\$70,424.64	\$0.00	\$0.00	\$70,424.64
03/03/23	\$70,424.64	\$0.00	\$0.00	\$70,424.64
03/04/23	\$70,424.64	\$0.00	\$0.00	\$70,424.64
03/05/23	\$70,424.64	\$0.00	\$0.00	\$70,424.64
03/06/23	\$70,424.64	\$0.00	\$0.00	\$70,424.64
03/07/23	\$70,424.64	\$0.00	\$0.00	\$70,424.64
03/08/23	\$70,424.64	\$0.00	\$0.00	\$70,424.64
03/09/23	\$70,424.64	\$0.00	\$0.00	\$70,424.64
03/10/23	\$70,424.64	\$0.00	\$0.00	\$70,424.64
03/11/23	\$70,424.64	\$0.00	\$0.00	\$70,424.64
03/12/23	\$70,424.64	\$0.00	\$0.00	\$70,424.64
03/13/23	\$70,424.64	\$0.00	\$0.00	\$70,424.64
03/14/23	\$70,424.64	\$0.00	\$0.00	\$70,424.64
03/15/23	\$70,424.64	\$0.00	\$0.00	\$70,424.64
03/16/23	\$70,424.64	\$0.00	\$0.00	\$70,424.64
03/17/23	\$70,424.64	\$0.00	\$0.00	\$70,424.64
03/18/23	\$70,424.64	\$0.00	\$0.00	\$70,424.64
03/19/23	\$70,424.64	\$0.00	\$0.00	\$70,424.64
03/20/23	\$70,424.64	\$0.00	\$0.00	\$70,424.64
03/21/23	\$70,424.64	\$0.00	\$0.00	\$70,424.64
03/22/23	\$70,424.64	\$0.00	\$0.00	\$70,424.64
03/23/23	\$70,424.64	\$0.00	\$0.00	\$70,424.64
03/24/23	\$70,424.64	\$0.00	\$0.00	\$70,424.64
03/25/23	\$70,424.64	\$0.00	\$0.00	\$70,424.64
03/26/23	\$70,424.64	\$0.00	\$0.00	\$70,424.64
03/27/23	\$70,424.64	\$0.00	\$0.00	\$70,424.64
03/28/23	\$70,424.64	\$0.00	\$0.00	\$70,424.64
03/29/23	\$70,424.64	\$0.00	\$0.00	\$70,424.64
03/30/23	\$70,424.64	\$0.00	\$0.00	\$70,424.64
03/31/23	\$70,424.64	\$0.00	\$0.00	\$70,424.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$135.24	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.03)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$132.01	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$70,424.64		



King County

King County Investment Pool  
Monthly Statement

March 2023

100200010 - FIRE 20 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$3,262,611.90	\$9,419.42	\$39.33	\$3,271,991.99
03/02/23	\$3,271,991.99	\$232.54	\$0.00	\$3,272,224.53
03/03/23	\$3,272,224.53	\$9,265.79	\$0.00	\$3,281,490.32
03/04/23	\$3,281,490.32	\$0.00	\$0.00	\$3,281,490.32
03/05/23	\$3,281,490.32	\$0.00	\$0.00	\$3,281,490.32
03/06/23	\$3,281,490.32	\$6,663.81	\$0.00	\$3,288,154.13
03/07/23	\$3,288,154.13	\$11,784.40	\$66.91	\$3,299,871.62
03/08/23	\$3,299,871.62	\$21,928.22	\$25,641.60	\$3,296,158.24
03/09/23	\$3,296,158.24	\$6,743.77	\$33,932.97	\$3,268,969.04
03/10/23	\$3,268,969.04	\$12,325.45	\$0.00	\$3,281,294.49
03/11/23	\$3,281,294.49	\$0.00	\$0.00	\$3,281,294.49
03/12/23	\$3,281,294.49	\$0.00	\$0.00	\$3,281,294.49
03/13/23	\$3,281,294.49	\$5,995.49	\$7,339.83	\$3,279,950.15
03/14/23	\$3,279,950.15	\$12,516.81	\$105,651.35	\$3,186,815.61
03/15/23	\$3,186,815.61	\$11,493.57	\$715,972.39	\$2,482,336.79
03/16/23	\$2,482,336.79	\$1,755.78	\$1,120.71	\$2,482,971.86
03/17/23	\$2,482,971.86	\$4,370.76	\$0.00	\$2,487,342.62
03/18/23	\$2,487,342.62	\$0.00	\$0.00	\$2,487,342.62
03/19/23	\$2,487,342.62	\$0.00	\$0.00	\$2,487,342.62
03/20/23	\$2,487,342.62	\$5,971.63	\$0.00	\$2,493,314.25
03/21/23	\$2,493,314.25	\$3,562.35	\$2,601.27	\$2,494,275.33
03/22/23	\$2,494,275.33	\$20,012.29	\$2,748.71	\$2,511,538.91
03/23/23	\$2,511,538.91	\$3,711.59	\$0.00	\$2,515,250.50
03/24/23	\$2,515,250.50	\$8,968.20	\$8,907.76	\$2,515,310.94
03/25/23	\$2,515,310.94	\$0.00	\$0.00	\$2,515,310.94
03/26/23	\$2,515,310.94	\$0.00	\$0.00	\$2,515,310.94
03/27/23	\$2,515,310.94	\$4,815.54	\$0.00	\$2,520,126.48
03/28/23	\$2,520,126.48	\$8,762.91	\$0.00	\$2,528,889.39
03/29/23	\$2,528,889.39	\$9,064.96	\$142,088.04	\$2,395,866.31
03/30/23	\$2,395,866.31	\$8,727.94	\$60,240.40	\$2,344,353.85
03/31/23	\$2,344,353.85	\$7,433.33	\$63,921.44	\$2,287,865.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,446.15	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$48.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$81.69)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$5,316.29	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$2,836,039.99		



King County

King County Investment Pool  
Monthly Statement

March 2023

100200020 - FIRE 20 MAINT & OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$0.00	\$0.00	\$0.38	(\$0.38)
03/02/23	(\$0.38)	\$0.00	\$0.00	(\$0.38)
03/03/23	(\$0.38)	\$0.00	\$0.00	(\$0.38)
03/04/23	(\$0.38)	\$0.00	\$0.00	(\$0.38)
03/05/23	(\$0.38)	\$0.00	\$0.00	(\$0.38)
03/06/23	(\$0.38)	\$0.00	\$0.00	(\$0.38)
03/07/23	(\$0.38)	\$0.00	\$0.00	(\$0.38)
03/08/23	(\$0.38)	\$0.00	\$0.00	(\$0.38)
03/09/23	(\$0.38)	\$0.00	\$0.00	(\$0.38)
03/10/23	(\$0.38)	\$0.00	\$0.00	(\$0.38)
03/11/23	(\$0.38)	\$0.00	\$0.00	(\$0.38)
03/12/23	(\$0.38)	\$0.00	\$0.00	(\$0.38)
03/13/23	(\$0.38)	\$0.00	\$0.00	(\$0.38)
03/14/23	(\$0.38)	\$0.00	\$0.00	(\$0.38)
03/15/23	(\$0.38)	\$0.00	\$337.26	(\$337.64)
03/16/23	(\$337.64)	\$0.00	\$0.00	(\$337.64)
03/17/23	(\$337.64)	\$0.00	\$0.00	(\$337.64)
03/18/23	(\$337.64)	\$0.00	\$0.00	(\$337.64)
03/19/23	(\$337.64)	\$0.00	\$0.00	(\$337.64)
03/20/23	(\$337.64)	\$0.00	\$0.00	(\$337.64)
03/21/23	(\$337.64)	\$0.00	\$0.00	(\$337.64)
03/22/23	(\$337.64)	\$400.88	\$829.58	(\$766.34)
03/23/23	(\$766.34)	\$0.00	\$0.00	(\$766.34)
03/24/23	(\$766.34)	\$0.00	\$0.00	(\$766.34)
03/25/23	(\$766.34)	\$0.00	\$0.00	(\$766.34)
03/26/23	(\$766.34)	\$0.00	\$0.00	(\$766.34)
03/27/23	(\$766.34)	\$0.00	\$0.00	(\$766.34)
03/28/23	(\$766.34)	\$0.00	\$0.00	(\$766.34)
03/29/23	(\$766.34)	\$0.00	\$0.00	(\$766.34)
03/30/23	(\$766.34)	\$0.00	\$0.00	(\$766.34)
03/31/23	(\$766.34)	\$766.34	\$0.00	\$0.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$0.57)	<b>Gross Earnings Rate</b>	2.261040%
<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>	(\$0.57)	<b>Net Earnings Rate</b>	2.261040%
<b>Average Cash Balance</b>	(\$298.90)		





King County

King County Investment Pool  
Monthly Statement

March 2023

100206010 - FIRE 20 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$2,208,260.56	\$3,450.08	\$0.00	\$2,211,710.64
03/02/23	\$2,211,710.64	\$0.00	\$0.00	\$2,211,710.64
03/03/23	\$2,211,710.64	\$0.00	\$0.00	\$2,211,710.64
03/04/23	\$2,211,710.64	\$0.00	\$0.00	\$2,211,710.64
03/05/23	\$2,211,710.64	\$0.00	\$0.00	\$2,211,710.64
03/06/23	\$2,211,710.64	\$0.00	\$0.00	\$2,211,710.64
03/07/23	\$2,211,710.64	\$0.00	\$0.00	\$2,211,710.64
03/08/23	\$2,211,710.64	\$0.00	\$0.00	\$2,211,710.64
03/09/23	\$2,211,710.64	\$0.00	\$0.00	\$2,211,710.64
03/10/23	\$2,211,710.64	\$0.00	\$0.00	\$2,211,710.64
03/11/23	\$2,211,710.64	\$0.00	\$0.00	\$2,211,710.64
03/12/23	\$2,211,710.64	\$0.00	\$0.00	\$2,211,710.64
03/13/23	\$2,211,710.64	\$0.00	\$0.00	\$2,211,710.64
03/14/23	\$2,211,710.64	\$0.00	\$0.00	\$2,211,710.64
03/15/23	\$2,211,710.64	\$0.00	\$0.00	\$2,211,710.64
03/16/23	\$2,211,710.64	\$0.00	\$0.00	\$2,211,710.64
03/17/23	\$2,211,710.64	\$0.00	\$0.00	\$2,211,710.64
03/18/23	\$2,211,710.64	\$0.00	\$0.00	\$2,211,710.64
03/19/23	\$2,211,710.64	\$0.00	\$0.00	\$2,211,710.64
03/20/23	\$2,211,710.64	\$0.00	\$0.00	\$2,211,710.64
03/21/23	\$2,211,710.64	\$0.00	\$0.00	\$2,211,710.64
03/22/23	\$2,211,710.64	\$0.00	\$0.00	\$2,211,710.64
03/23/23	\$2,211,710.64	\$0.00	\$0.00	\$2,211,710.64
03/24/23	\$2,211,710.64	\$0.00	\$0.00	\$2,211,710.64
03/25/23	\$2,211,710.64	\$0.00	\$0.00	\$2,211,710.64
03/26/23	\$2,211,710.64	\$0.00	\$0.00	\$2,211,710.64
03/27/23	\$2,211,710.64	\$0.00	\$0.00	\$2,211,710.64
03/28/23	\$2,211,710.64	\$0.00	\$0.00	\$2,211,710.64
03/29/23	\$2,211,710.64	\$0.00	\$0.00	\$2,211,710.64
03/30/23	\$2,211,710.64	\$0.00	\$0.00	\$2,211,710.64
03/31/23	\$2,211,710.64	\$0.00	\$0.00	\$2,211,710.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,247.23	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$37.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$63.71)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$4,145.95	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$2,211,710.64		



King County

King County Investment Pool  
Monthly Statement

March 2023

100240010 - FIRE 24 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$19,163.12	\$29.99	\$0.00	\$19,193.11
03/02/23	\$19,193.11	\$0.00	\$0.00	\$19,193.11
03/03/23	\$19,193.11	\$0.00	\$0.00	\$19,193.11
03/04/23	\$19,193.11	\$0.00	\$0.00	\$19,193.11
03/05/23	\$19,193.11	\$0.00	\$0.00	\$19,193.11
03/06/23	\$19,193.11	\$0.00	\$0.00	\$19,193.11
03/07/23	\$19,193.11	\$0.00	\$0.00	\$19,193.11
03/08/23	\$19,193.11	\$0.00	\$0.00	\$19,193.11
03/09/23	\$19,193.11	\$0.00	\$0.00	\$19,193.11
03/10/23	\$19,193.11	\$0.00	\$0.00	\$19,193.11
03/11/23	\$19,193.11	\$0.00	\$0.00	\$19,193.11
03/12/23	\$19,193.11	\$0.00	\$0.00	\$19,193.11
03/13/23	\$19,193.11	\$0.00	\$0.00	\$19,193.11
03/14/23	\$19,193.11	\$0.00	\$0.00	\$19,193.11
03/15/23	\$19,193.11	\$0.00	\$0.00	\$19,193.11
03/16/23	\$19,193.11	\$0.00	\$0.00	\$19,193.11
03/17/23	\$19,193.11	\$0.00	\$0.00	\$19,193.11
03/18/23	\$19,193.11	\$0.00	\$0.00	\$19,193.11
03/19/23	\$19,193.11	\$0.00	\$0.00	\$19,193.11
03/20/23	\$19,193.11	\$0.00	\$0.00	\$19,193.11
03/21/23	\$19,193.11	\$0.00	\$0.00	\$19,193.11
03/22/23	\$19,193.11	\$0.00	\$0.00	\$19,193.11
03/23/23	\$19,193.11	\$0.00	\$0.00	\$19,193.11
03/24/23	\$19,193.11	\$0.00	\$0.00	\$19,193.11
03/25/23	\$19,193.11	\$0.00	\$0.00	\$19,193.11
03/26/23	\$19,193.11	\$0.00	\$0.00	\$19,193.11
03/27/23	\$19,193.11	\$0.00	\$0.00	\$19,193.11
03/28/23	\$19,193.11	\$0.00	\$0.00	\$19,193.11
03/29/23	\$19,193.11	\$0.00	\$0.00	\$19,193.11
03/30/23	\$19,193.11	\$0.00	\$0.00	\$19,193.11
03/31/23	\$19,193.11	\$0.00	\$0.00	\$19,193.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$36.86	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.55)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$35.98	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$19,193.11		



King County

King County Investment Pool  
Monthly Statement

March 2023

100246010 - FIRE 24 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$66,633.25	\$106.01	\$0.00	\$66,739.26
03/02/23	\$66,739.26	\$0.00	\$0.00	\$66,739.26
03/03/23	\$66,739.26	\$0.00	\$0.00	\$66,739.26
03/04/23	\$66,739.26	\$0.00	\$0.00	\$66,739.26
03/05/23	\$66,739.26	\$0.00	\$0.00	\$66,739.26
03/06/23	\$66,739.26	\$0.00	\$0.00	\$66,739.26
03/07/23	\$66,739.26	\$0.00	\$0.00	\$66,739.26
03/08/23	\$66,739.26	\$0.00	\$0.00	\$66,739.26
03/09/23	\$66,739.26	\$0.00	\$0.00	\$66,739.26
03/10/23	\$66,739.26	\$0.00	\$0.00	\$66,739.26
03/11/23	\$66,739.26	\$0.00	\$0.00	\$66,739.26
03/12/23	\$66,739.26	\$0.00	\$0.00	\$66,739.26
03/13/23	\$66,739.26	\$0.00	\$0.00	\$66,739.26
03/14/23	\$66,739.26	\$0.00	\$0.00	\$66,739.26
03/15/23	\$66,739.26	\$0.00	\$0.00	\$66,739.26
03/16/23	\$66,739.26	\$0.00	\$0.00	\$66,739.26
03/17/23	\$66,739.26	\$0.00	\$0.00	\$66,739.26
03/18/23	\$66,739.26	\$0.00	\$0.00	\$66,739.26
03/19/23	\$66,739.26	\$0.00	\$0.00	\$66,739.26
03/20/23	\$66,739.26	\$0.00	\$0.00	\$66,739.26
03/21/23	\$66,739.26	\$0.00	\$0.00	\$66,739.26
03/22/23	\$66,739.26	\$0.00	\$0.00	\$66,739.26
03/23/23	\$66,739.26	\$0.00	\$0.00	\$66,739.26
03/24/23	\$66,739.26	\$0.00	\$0.00	\$66,739.26
03/25/23	\$66,739.26	\$0.00	\$0.00	\$66,739.26
03/26/23	\$66,739.26	\$0.00	\$0.00	\$66,739.26
03/27/23	\$66,739.26	\$0.00	\$0.00	\$66,739.26
03/28/23	\$66,739.26	\$0.00	\$0.00	\$66,739.26
03/29/23	\$66,739.26	\$0.00	\$0.00	\$66,739.26
03/30/23	\$66,739.26	\$0.00	\$0.00	\$66,739.26
03/31/23	\$66,739.26	\$0.00	\$0.00	\$66,739.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$128.16	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.92)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$125.11	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$66,739.26		



King County

King County Investment Pool  
Monthly Statement

March 2023

100270010 - FIRE 27 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,361,588.92	\$2,335.64	\$48,000.00	\$1,315,924.56
03/02/23	\$1,315,924.56	\$0.00	\$0.00	\$1,315,924.56
03/03/23	\$1,315,924.56	\$5,166.61	\$0.00	\$1,321,091.17
03/04/23	\$1,321,091.17	\$0.00	\$0.00	\$1,321,091.17
03/05/23	\$1,321,091.17	\$0.00	\$0.00	\$1,321,091.17
03/06/23	\$1,321,091.17	\$759.58	\$0.00	\$1,321,850.75
03/07/23	\$1,321,850.75	\$0.00	\$0.00	\$1,321,850.75
03/08/23	\$1,321,850.75	\$5,186.28	\$106.53	\$1,326,930.50
03/09/23	\$1,326,930.50	\$5,986.54	\$0.00	\$1,332,917.04
03/10/23	\$1,332,917.04	\$450.83	\$0.00	\$1,333,367.87
03/11/23	\$1,333,367.87	\$0.00	\$0.00	\$1,333,367.87
03/12/23	\$1,333,367.87	\$0.00	\$0.00	\$1,333,367.87
03/13/23	\$1,333,367.87	\$4,196.69	\$0.00	\$1,337,564.56
03/14/23	\$1,337,564.56	\$10,061.46	\$0.00	\$1,347,626.02
03/15/23	\$1,347,626.02	\$5,866.52	\$102,870.99	\$1,250,621.55
03/16/23	\$1,250,621.55	\$4,551.96	\$0.00	\$1,255,173.51
03/17/23	\$1,255,173.51	\$3,933.92	\$0.00	\$1,259,107.43
03/18/23	\$1,259,107.43	\$0.00	\$0.00	\$1,259,107.43
03/19/23	\$1,259,107.43	\$0.00	\$0.00	\$1,259,107.43
03/20/23	\$1,259,107.43	\$3,222.85	\$28,374.93	\$1,233,955.35
03/21/23	\$1,233,955.35	\$1,872.57	\$80,215.06	\$1,155,612.86
03/22/23	\$1,155,612.86	\$8,840.39	\$484.69	\$1,163,968.56
03/23/23	\$1,163,968.56	\$931.64	\$0.00	\$1,164,900.20
03/24/23	\$1,164,900.20	\$5,137.33	\$0.00	\$1,170,037.53
03/25/23	\$1,170,037.53	\$0.00	\$0.00	\$1,170,037.53
03/26/23	\$1,170,037.53	\$0.00	\$0.00	\$1,170,037.53
03/27/23	\$1,170,037.53	\$502.43	\$0.00	\$1,170,539.96
03/28/23	\$1,170,539.96	\$3,777.44	\$0.00	\$1,174,317.40
03/29/23	\$1,174,317.40	\$1,587.66	\$0.00	\$1,175,905.06
03/30/23	\$1,175,905.06	\$2,472.06	\$0.00	\$1,178,377.12
03/31/23	\$1,178,377.12	\$7,544.55	\$48,250.00	\$1,137,671.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,411.72	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$21.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$36.18)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$2,354.21	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,255,885.29		



King County

King County Investment Pool  
Monthly Statement

March 2023

100270020 - FIRE 27 EXCESS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$5,517.24	\$9.74	\$0.00	\$5,526.98
03/02/23	\$5,526.98	\$0.00	\$0.00	\$5,526.98
03/03/23	\$5,526.98	\$0.00	\$0.00	\$5,526.98
03/04/23	\$5,526.98	\$0.00	\$0.00	\$5,526.98
03/05/23	\$5,526.98	\$0.00	\$0.00	\$5,526.98
03/06/23	\$5,526.98	\$0.00	\$0.00	\$5,526.98
03/07/23	\$5,526.98	\$0.00	\$0.00	\$5,526.98
03/08/23	\$5,526.98	\$0.00	\$0.00	\$5,526.98
03/09/23	\$5,526.98	\$0.00	\$0.00	\$5,526.98
03/10/23	\$5,526.98	\$0.00	\$0.00	\$5,526.98
03/11/23	\$5,526.98	\$0.00	\$0.00	\$5,526.98
03/12/23	\$5,526.98	\$0.00	\$0.00	\$5,526.98
03/13/23	\$5,526.98	\$0.00	\$0.00	\$5,526.98
03/14/23	\$5,526.98	\$0.00	\$0.00	\$5,526.98
03/15/23	\$5,526.98	\$1,591.56	\$1,969.99	\$5,148.55
03/16/23	\$5,148.55	\$0.00	\$0.00	\$5,148.55
03/17/23	\$5,148.55	\$0.00	\$0.00	\$5,148.55
03/18/23	\$5,148.55	\$0.00	\$0.00	\$5,148.55
03/19/23	\$5,148.55	\$0.00	\$0.00	\$5,148.55
03/20/23	\$5,148.55	\$0.00	\$0.00	\$5,148.55
03/21/23	\$5,148.55	\$0.00	\$0.00	\$5,148.55
03/22/23	\$5,148.55	\$2,516.90	\$2,711.12	\$4,954.33
03/23/23	\$4,954.33	\$0.00	\$0.00	\$4,954.33
03/24/23	\$4,954.33	\$0.00	\$0.00	\$4,954.33
03/25/23	\$4,954.33	\$0.00	\$0.00	\$4,954.33
03/26/23	\$4,954.33	\$0.00	\$0.00	\$4,954.33
03/27/23	\$4,954.33	\$0.00	\$0.00	\$4,954.33
03/28/23	\$4,954.33	\$0.00	\$0.00	\$4,954.33
03/29/23	\$4,954.33	\$0.00	\$0.00	\$4,954.33
03/30/23	\$4,954.33	\$0.00	\$0.00	\$4,954.33
03/31/23	\$4,954.33	\$2,169.45	\$2,169.33	\$4,954.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10.09	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.15)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$9.85	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$5,256.81		



King County

King County Investment Pool  
Monthly Statement

March 2023

100278510 - FIRE 27 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,694.66	\$3.51	\$0.00	\$1,698.17
03/02/23	\$1,698.17	\$0.00	\$0.00	\$1,698.17
03/03/23	\$1,698.17	\$0.00	\$0.00	\$1,698.17
03/04/23	\$1,698.17	\$0.00	\$0.00	\$1,698.17
03/05/23	\$1,698.17	\$0.00	\$0.00	\$1,698.17
03/06/23	\$1,698.17	\$0.00	\$0.00	\$1,698.17
03/07/23	\$1,698.17	\$0.00	\$0.00	\$1,698.17
03/08/23	\$1,698.17	\$0.00	\$0.00	\$1,698.17
03/09/23	\$1,698.17	\$7.21	\$0.00	\$1,705.38
03/10/23	\$1,705.38	\$0.00	\$0.00	\$1,705.38
03/11/23	\$1,705.38	\$0.00	\$0.00	\$1,705.38
03/12/23	\$1,705.38	\$0.00	\$0.00	\$1,705.38
03/13/23	\$1,705.38	\$0.00	\$0.00	\$1,705.38
03/14/23	\$1,705.38	\$0.00	\$0.00	\$1,705.38
03/15/23	\$1,705.38	\$0.00	\$23.37	\$1,682.01
03/16/23	\$1,682.01	\$0.00	\$0.00	\$1,682.01
03/17/23	\$1,682.01	\$0.00	\$0.00	\$1,682.01
03/18/23	\$1,682.01	\$0.00	\$0.00	\$1,682.01
03/19/23	\$1,682.01	\$0.00	\$0.00	\$1,682.01
03/20/23	\$1,682.01	\$0.00	\$0.00	\$1,682.01
03/21/23	\$1,682.01	\$0.00	\$0.00	\$1,682.01
03/22/23	\$1,682.01	\$25.21	\$0.00	\$1,707.22
03/23/23	\$1,707.22	\$0.00	\$0.00	\$1,707.22
03/24/23	\$1,707.22	\$0.00	\$0.00	\$1,707.22
03/25/23	\$1,707.22	\$0.00	\$0.00	\$1,707.22
03/26/23	\$1,707.22	\$0.00	\$0.00	\$1,707.22
03/27/23	\$1,707.22	\$0.00	\$0.00	\$1,707.22
03/28/23	\$1,707.22	\$1.37	\$0.00	\$1,708.59
03/29/23	\$1,708.59	\$0.00	\$0.00	\$1,708.59
03/30/23	\$1,708.59	\$0.00	\$0.00	\$1,708.59
03/31/23	\$1,708.59	\$0.00	\$0.00	\$1,708.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3.26	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.05)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$3.18	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,699.01		



King County

King County Investment Pool  
Monthly Statement

March 2023

100278511 - FIRE 27 GO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$2,839.67	\$4.74	\$0.00	\$2,844.41
03/02/23	\$2,844.41	\$0.00	\$0.00	\$2,844.41
03/03/23	\$2,844.41	\$0.00	\$0.00	\$2,844.41
03/04/23	\$2,844.41	\$0.00	\$0.00	\$2,844.41
03/05/23	\$2,844.41	\$0.00	\$0.00	\$2,844.41
03/06/23	\$2,844.41	\$0.00	\$0.00	\$2,844.41
03/07/23	\$2,844.41	\$0.00	\$0.00	\$2,844.41
03/08/23	\$2,844.41	\$0.00	\$0.00	\$2,844.41
03/09/23	\$2,844.41	\$0.12	\$0.00	\$2,844.53
03/10/23	\$2,844.53	\$0.00	\$0.00	\$2,844.53
03/11/23	\$2,844.53	\$0.00	\$0.00	\$2,844.53
03/12/23	\$2,844.53	\$0.00	\$0.00	\$2,844.53
03/13/23	\$2,844.53	\$0.00	\$0.00	\$2,844.53
03/14/23	\$2,844.53	\$0.00	\$0.00	\$2,844.53
03/15/23	\$2,844.53	\$0.00	\$0.00	\$2,844.53
03/16/23	\$2,844.53	\$0.00	\$0.00	\$2,844.53
03/17/23	\$2,844.53	\$0.00	\$0.00	\$2,844.53
03/18/23	\$2,844.53	\$0.00	\$0.00	\$2,844.53
03/19/23	\$2,844.53	\$0.00	\$0.00	\$2,844.53
03/20/23	\$2,844.53	\$0.00	\$0.00	\$2,844.53
03/21/23	\$2,844.53	\$0.00	\$0.00	\$2,844.53
03/22/23	\$2,844.53	\$0.00	\$0.00	\$2,844.53
03/23/23	\$2,844.53	\$0.00	\$0.00	\$2,844.53
03/24/23	\$2,844.53	\$0.00	\$0.00	\$2,844.53
03/25/23	\$2,844.53	\$0.00	\$0.00	\$2,844.53
03/26/23	\$2,844.53	\$0.00	\$0.00	\$2,844.53
03/27/23	\$2,844.53	\$0.00	\$0.00	\$2,844.53
03/28/23	\$2,844.53	\$0.00	\$0.00	\$2,844.53
03/29/23	\$2,844.53	\$0.00	\$0.00	\$2,844.53
03/30/23	\$2,844.53	\$0.00	\$0.00	\$2,844.53
03/31/23	\$2,844.53	\$0.00	\$0.00	\$2,844.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5.46	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.08)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$5.33	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$2,844.50		



King County

King County Investment Pool  
Monthly Statement

March 2023

100280010 - ENUMCLAW FIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$2,285,589.65	\$6,633.33	\$95,086.49	\$2,197,136.49
03/02/23	\$2,197,136.49	\$0.00	\$22.01	\$2,197,114.48
03/03/23	\$2,197,114.48	\$27,662.74	\$0.00	\$2,224,777.22
03/04/23	\$2,224,777.22	\$0.00	\$0.00	\$2,224,777.22
03/05/23	\$2,224,777.22	\$0.00	\$0.00	\$2,224,777.22
03/06/23	\$2,224,777.22	\$20,019.20	\$0.00	\$2,244,796.42
03/07/23	\$2,244,796.42	\$7,264.23	\$0.00	\$2,252,060.65
03/08/23	\$2,252,060.65	\$59,617.93	\$189.60	\$2,311,488.98
03/09/23	\$2,311,488.98	\$13,894.00	\$0.00	\$2,325,382.98
03/10/23	\$2,325,382.98	\$24,483.24	\$0.00	\$2,349,866.22
03/11/23	\$2,349,866.22	\$0.00	\$0.00	\$2,349,866.22
03/12/23	\$2,349,866.22	\$0.00	\$0.00	\$2,349,866.22
03/13/23	\$2,349,866.22	\$5,539.50	\$0.00	\$2,355,405.72
03/14/23	\$2,355,405.72	\$29,678.60	\$0.00	\$2,385,084.32
03/15/23	\$2,385,084.32	\$19,195.68	\$264,112.11	\$2,140,167.89
03/16/23	\$2,140,167.89	\$4,942.64	\$420.82	\$2,144,689.71
03/17/23	\$2,144,689.71	\$32,244.04	\$0.00	\$2,176,933.75
03/18/23	\$2,176,933.75	\$0.00	\$0.00	\$2,176,933.75
03/19/23	\$2,176,933.75	\$0.00	\$0.00	\$2,176,933.75
03/20/23	\$2,176,933.75	\$18,077.22	\$0.00	\$2,195,010.97
03/21/23	\$2,195,010.97	\$7,354.40	\$0.00	\$2,202,365.37
03/22/23	\$2,202,365.37	\$33,315.28	\$1,404.65	\$2,234,276.00
03/23/23	\$2,234,276.00	\$2,326.82	\$0.00	\$2,236,602.82
03/24/23	\$2,236,602.82	\$44,121.00	\$0.00	\$2,280,723.82
03/25/23	\$2,280,723.82	\$0.00	\$0.00	\$2,280,723.82
03/26/23	\$2,280,723.82	\$0.00	\$0.00	\$2,280,723.82
03/27/23	\$2,280,723.82	\$9,411.76	\$0.00	\$2,290,135.58
03/28/23	\$2,290,135.58	\$23,016.00	\$0.00	\$2,313,151.58
03/29/23	\$2,313,151.58	\$27,623.93	\$0.00	\$2,340,775.51
03/30/23	\$2,340,775.51	\$8,606.52	\$0.00	\$2,349,382.03
03/31/23	\$2,349,382.03	\$34,777.30	\$365,523.18	\$2,018,636.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,325.75	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$38.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$64.89)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$4,222.60	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$2,252,598.93		





King County

King County Investment Pool  
Monthly Statement

March 2023

100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$5,602,235.05	\$8,745.76	\$0.00	\$5,610,980.81
03/02/23	\$5,610,980.81	\$0.00	\$0.00	\$5,610,980.81
03/03/23	\$5,610,980.81	\$0.00	\$0.00	\$5,610,980.81
03/04/23	\$5,610,980.81	\$0.00	\$0.00	\$5,610,980.81
03/05/23	\$5,610,980.81	\$0.00	\$0.00	\$5,610,980.81
03/06/23	\$5,610,980.81	\$0.00	\$0.00	\$5,610,980.81
03/07/23	\$5,610,980.81	\$0.00	\$0.00	\$5,610,980.81
03/08/23	\$5,610,980.81	\$0.00	\$0.00	\$5,610,980.81
03/09/23	\$5,610,980.81	\$0.00	\$0.00	\$5,610,980.81
03/10/23	\$5,610,980.81	\$11,915.65	\$0.00	\$5,622,896.46
03/11/23	\$5,622,896.46	\$0.00	\$0.00	\$5,622,896.46
03/12/23	\$5,622,896.46	\$0.00	\$0.00	\$5,622,896.46
03/13/23	\$5,622,896.46	\$0.00	\$0.00	\$5,622,896.46
03/14/23	\$5,622,896.46	\$0.00	\$0.00	\$5,622,896.46
03/15/23	\$5,622,896.46	\$0.00	\$12,316.16	\$5,610,580.30
03/16/23	\$5,610,580.30	\$0.00	\$0.00	\$5,610,580.30
03/17/23	\$5,610,580.30	\$0.00	\$0.00	\$5,610,580.30
03/18/23	\$5,610,580.30	\$0.00	\$0.00	\$5,610,580.30
03/19/23	\$5,610,580.30	\$0.00	\$0.00	\$5,610,580.30
03/20/23	\$5,610,580.30	\$0.00	\$0.00	\$5,610,580.30
03/21/23	\$5,610,580.30	\$0.00	\$0.00	\$5,610,580.30
03/22/23	\$5,610,580.30	\$0.00	\$0.00	\$5,610,580.30
03/23/23	\$5,610,580.30	\$0.00	\$0.00	\$5,610,580.30
03/24/23	\$5,610,580.30	\$0.00	\$0.00	\$5,610,580.30
03/25/23	\$5,610,580.30	\$0.00	\$0.00	\$5,610,580.30
03/26/23	\$5,610,580.30	\$0.00	\$0.00	\$5,610,580.30
03/27/23	\$5,610,580.30	\$0.00	\$0.00	\$5,610,580.30
03/28/23	\$5,610,580.30	\$0.00	\$0.00	\$5,610,580.30
03/29/23	\$5,610,580.30	\$0.00	\$0.00	\$5,610,580.30
03/30/23	\$5,610,580.30	\$0.00	\$0.00	\$5,610,580.30
03/31/23	\$5,610,580.30	\$0.00	\$0.00	\$5,610,580.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,778.23	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$95.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$161.67)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$10,521.22	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$5,612,683.05		



King County

King County Investment Pool  
Monthly Statement

March 2023

100340010 - FIRE 34 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$238,805.65	\$244.43	\$1,328.77	\$237,721.31
03/02/23	\$237,721.31	\$0.00	\$0.00	\$237,721.31
03/03/23	\$237,721.31	\$25,821.62	\$0.00	\$263,542.93
03/04/23	\$263,542.93	\$0.00	\$0.00	\$263,542.93
03/05/23	\$263,542.93	\$0.00	\$0.00	\$263,542.93
03/06/23	\$263,542.93	\$17,038.38	\$0.00	\$280,581.31
03/07/23	\$280,581.31	\$19,375.29	\$0.00	\$299,956.60
03/08/23	\$299,956.60	\$47,256.06	\$0.00	\$347,212.66
03/09/23	\$347,212.66	\$21,205.51	\$3,500.71	\$364,917.46
03/10/23	\$364,917.46	\$13,269.61	\$3,573.60	\$374,613.47
03/11/23	\$374,613.47	\$0.00	\$0.00	\$374,613.47
03/12/23	\$374,613.47	\$0.00	\$0.00	\$374,613.47
03/13/23	\$374,613.47	\$8,659.30	\$0.00	\$383,272.77
03/14/23	\$383,272.77	\$13,038.40	\$297.85	\$396,013.32
03/15/23	\$396,013.32	\$43,844.25	\$203.75	\$439,653.82
03/16/23	\$439,653.82	\$10,786.79	\$2,542.15	\$447,898.46
03/17/23	\$447,898.46	\$19,846.20	\$1,560.00	\$466,184.66
03/18/23	\$466,184.66	\$0.00	\$0.00	\$466,184.66
03/19/23	\$466,184.66	\$0.00	\$0.00	\$466,184.66
03/20/23	\$466,184.66	\$24,201.77	\$171.40	\$490,215.03
03/21/23	\$490,215.03	\$15,820.16	\$0.00	\$506,035.19
03/22/23	\$506,035.19	\$27,677.26	\$1,194.04	\$532,518.41
03/23/23	\$532,518.41	\$10,173.87	\$1,338.14	\$541,354.14
03/24/23	\$541,354.14	\$25,222.18	\$0.00	\$566,576.32
03/25/23	\$566,576.32	\$0.00	\$0.00	\$566,576.32
03/26/23	\$566,576.32	\$0.00	\$0.00	\$566,576.32
03/27/23	\$566,576.32	\$7,977.71	\$0.00	\$574,554.03
03/28/23	\$574,554.03	\$46,520.43	\$472.85	\$620,601.61
03/29/23	\$620,601.61	\$17,209.56	\$223.95	\$637,587.22
03/30/23	\$637,587.22	\$13,399.98	\$0.00	\$650,987.20
03/31/23	\$650,987.20	\$29,551.89	\$0.00	\$680,539.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$847.56	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$7.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.71)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$827.35	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$441,357.84		



King County

King County Investment Pool  
Monthly Statement

March 2023

100346010 - FIRE 34 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$310,701.72	\$502.15	\$0.00	\$311,203.87
03/02/23	\$311,203.87	\$0.00	\$0.00	\$311,203.87
03/03/23	\$311,203.87	\$0.00	\$0.00	\$311,203.87
03/04/23	\$311,203.87	\$0.00	\$0.00	\$311,203.87
03/05/23	\$311,203.87	\$0.00	\$0.00	\$311,203.87
03/06/23	\$311,203.87	\$0.00	\$0.00	\$311,203.87
03/07/23	\$311,203.87	\$0.00	\$0.00	\$311,203.87
03/08/23	\$311,203.87	\$0.00	\$0.00	\$311,203.87
03/09/23	\$311,203.87	\$0.00	\$0.00	\$311,203.87
03/10/23	\$311,203.87	\$0.00	\$0.00	\$311,203.87
03/11/23	\$311,203.87	\$0.00	\$0.00	\$311,203.87
03/12/23	\$311,203.87	\$0.00	\$0.00	\$311,203.87
03/13/23	\$311,203.87	\$0.00	\$0.00	\$311,203.87
03/14/23	\$311,203.87	\$0.00	\$0.00	\$311,203.87
03/15/23	\$311,203.87	\$0.00	\$0.00	\$311,203.87
03/16/23	\$311,203.87	\$0.00	\$0.00	\$311,203.87
03/17/23	\$311,203.87	\$0.00	\$0.00	\$311,203.87
03/18/23	\$311,203.87	\$0.00	\$0.00	\$311,203.87
03/19/23	\$311,203.87	\$0.00	\$0.00	\$311,203.87
03/20/23	\$311,203.87	\$0.00	\$0.00	\$311,203.87
03/21/23	\$311,203.87	\$0.00	\$0.00	\$311,203.87
03/22/23	\$311,203.87	\$0.00	\$0.00	\$311,203.87
03/23/23	\$311,203.87	\$0.00	\$0.00	\$311,203.87
03/24/23	\$311,203.87	\$0.00	\$0.00	\$311,203.87
03/25/23	\$311,203.87	\$0.00	\$0.00	\$311,203.87
03/26/23	\$311,203.87	\$0.00	\$0.00	\$311,203.87
03/27/23	\$311,203.87	\$0.00	\$0.00	\$311,203.87
03/28/23	\$311,203.87	\$0.00	\$0.00	\$311,203.87
03/29/23	\$311,203.87	\$0.00	\$0.00	\$311,203.87
03/30/23	\$311,203.87	\$0.00	\$0.00	\$311,203.87
03/31/23	\$311,203.87	\$0.00	\$0.00	\$311,203.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$597.62	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$5.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.96)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$583.37	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$311,203.87		



King County

King County Investment Pool  
Monthly Statement

March 2023

100346030 - CAPITAL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$3,350,398.21	\$5,248.36	\$0.00	\$3,355,646.57
03/02/23	\$3,355,646.57	\$0.00	\$0.00	\$3,355,646.57
03/03/23	\$3,355,646.57	\$0.00	\$0.00	\$3,355,646.57
03/04/23	\$3,355,646.57	\$0.00	\$0.00	\$3,355,646.57
03/05/23	\$3,355,646.57	\$0.00	\$0.00	\$3,355,646.57
03/06/23	\$3,355,646.57	\$0.00	\$0.00	\$3,355,646.57
03/07/23	\$3,355,646.57	\$0.00	\$0.00	\$3,355,646.57
03/08/23	\$3,355,646.57	\$0.00	\$0.00	\$3,355,646.57
03/09/23	\$3,355,646.57	\$0.00	\$0.00	\$3,355,646.57
03/10/23	\$3,355,646.57	\$0.00	\$0.00	\$3,355,646.57
03/11/23	\$3,355,646.57	\$0.00	\$0.00	\$3,355,646.57
03/12/23	\$3,355,646.57	\$0.00	\$0.00	\$3,355,646.57
03/13/23	\$3,355,646.57	\$0.00	\$0.00	\$3,355,646.57
03/14/23	\$3,355,646.57	\$0.00	\$0.00	\$3,355,646.57
03/15/23	\$3,355,646.57	\$0.00	\$0.00	\$3,355,646.57
03/16/23	\$3,355,646.57	\$0.00	\$0.00	\$3,355,646.57
03/17/23	\$3,355,646.57	\$0.00	\$280.00	\$3,355,366.57
03/18/23	\$3,355,366.57	\$0.00	\$0.00	\$3,355,366.57
03/19/23	\$3,355,366.57	\$0.00	\$0.00	\$3,355,366.57
03/20/23	\$3,355,366.57	\$0.00	\$0.00	\$3,355,366.57
03/21/23	\$3,355,366.57	\$0.00	\$0.00	\$3,355,366.57
03/22/23	\$3,355,366.57	\$0.00	\$0.00	\$3,355,366.57
03/23/23	\$3,355,366.57	\$0.00	\$0.00	\$3,355,366.57
03/24/23	\$3,355,366.57	\$0.00	\$0.00	\$3,355,366.57
03/25/23	\$3,355,366.57	\$0.00	\$0.00	\$3,355,366.57
03/26/23	\$3,355,366.57	\$0.00	\$0.00	\$3,355,366.57
03/27/23	\$3,355,366.57	\$0.00	\$0.00	\$3,355,366.57
03/28/23	\$3,355,366.57	\$0.00	\$0.00	\$3,355,366.57
03/29/23	\$3,355,366.57	\$0.00	\$0.00	\$3,355,366.57
03/30/23	\$3,355,366.57	\$0.00	\$0.00	\$3,355,366.57
03/31/23	\$3,355,366.57	\$0.00	\$0.00	\$3,355,366.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,443.71	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$57.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$96.66)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$6,290.05	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$3,355,511.09		



King County

King County Investment Pool  
Monthly Statement

March 2023

100360010 - FIRE 36 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$5,782,940.46	\$8,913.44	\$16.76	\$5,791,837.14
03/02/23	\$5,791,837.14	\$3,373.70	\$0.00	\$5,795,210.84
03/03/23	\$5,795,210.84	\$19,621.21	\$0.00	\$5,814,832.05
03/04/23	\$5,814,832.05	\$0.00	\$0.00	\$5,814,832.05
03/05/23	\$5,814,832.05	\$0.00	\$0.00	\$5,814,832.05
03/06/23	\$5,814,832.05	\$14,802.09	\$0.00	\$5,829,634.14
03/07/23	\$5,829,634.14	\$22,064.44	\$0.00	\$5,851,698.58
03/08/23	\$5,851,698.58	\$68,579.75	\$1,154.93	\$5,919,123.40
03/09/23	\$5,919,123.40	\$20,505.87	\$0.00	\$5,939,629.27
03/10/23	\$5,939,629.27	\$19,462.11	\$1,164,788.66	\$4,794,302.72
03/11/23	\$4,794,302.72	\$0.00	\$0.00	\$4,794,302.72
03/12/23	\$4,794,302.72	\$0.00	\$0.00	\$4,794,302.72
03/13/23	\$4,794,302.72	\$13,372.55	\$614.44	\$4,807,060.83
03/14/23	\$4,807,060.83	\$32,871.73	\$216.40	\$4,839,716.16
03/15/23	\$4,839,716.16	\$44,180.12	\$1,561.91	\$4,882,334.37
03/16/23	\$4,882,334.37	\$11,940.74	\$297.49	\$4,893,977.62
03/17/23	\$4,893,977.62	\$14,609.83	\$474.20	\$4,908,113.25
03/18/23	\$4,908,113.25	\$0.00	\$0.00	\$4,908,113.25
03/19/23	\$4,908,113.25	\$0.00	\$0.00	\$4,908,113.25
03/20/23	\$4,908,113.25	\$26,648.95	\$0.00	\$4,934,762.20
03/21/23	\$4,934,762.20	\$22,922.95	\$0.00	\$4,957,685.15
03/22/23	\$4,957,685.15	\$59,862.87	\$2,125.94	\$5,015,422.08
03/23/23	\$5,015,422.08	\$7,824.64	\$0.00	\$5,023,246.72
03/24/23	\$5,023,246.72	\$25,372.18	\$0.00	\$5,048,618.90
03/25/23	\$5,048,618.90	\$0.00	\$0.00	\$5,048,618.90
03/26/23	\$5,048,618.90	\$0.00	\$0.00	\$5,048,618.90
03/27/23	\$5,048,618.90	\$18,712.53	\$5,190.25	\$5,062,141.18
03/28/23	\$5,062,141.18	\$71,174.97	\$0.00	\$5,133,316.15
03/29/23	\$5,133,316.15	\$17,883.32	\$0.00	\$5,151,199.47
03/30/23	\$5,151,199.47	\$15,530.94	\$1,164,678.66	\$4,002,051.75
03/31/23	\$4,002,051.75	\$40,745.79	\$75.70	\$4,042,721.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,884.80	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$87.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$148.27)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$9,649.09	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$5,147,431.28		



King County

King County Investment Pool  
Monthly Statement

March 2023

100363020 - WOODINVILLE 36 CAP PRJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$512,391.29	\$800.15	\$0.00	\$513,191.44
03/02/23	\$513,191.44	\$0.00	\$0.00	\$513,191.44
03/03/23	\$513,191.44	\$0.00	\$0.00	\$513,191.44
03/04/23	\$513,191.44	\$0.00	\$0.00	\$513,191.44
03/05/23	\$513,191.44	\$0.00	\$0.00	\$513,191.44
03/06/23	\$513,191.44	\$0.00	\$0.00	\$513,191.44
03/07/23	\$513,191.44	\$0.00	\$0.00	\$513,191.44
03/08/23	\$513,191.44	\$0.00	\$0.00	\$513,191.44
03/09/23	\$513,191.44	\$0.00	\$0.00	\$513,191.44
03/10/23	\$513,191.44	\$0.00	\$0.00	\$513,191.44
03/11/23	\$513,191.44	\$0.00	\$0.00	\$513,191.44
03/12/23	\$513,191.44	\$0.00	\$0.00	\$513,191.44
03/13/23	\$513,191.44	\$0.00	\$0.00	\$513,191.44
03/14/23	\$513,191.44	\$0.00	\$0.00	\$513,191.44
03/15/23	\$513,191.44	\$0.00	\$0.00	\$513,191.44
03/16/23	\$513,191.44	\$0.00	\$0.00	\$513,191.44
03/17/23	\$513,191.44	\$0.00	\$0.00	\$513,191.44
03/18/23	\$513,191.44	\$0.00	\$0.00	\$513,191.44
03/19/23	\$513,191.44	\$0.00	\$0.00	\$513,191.44
03/20/23	\$513,191.44	\$0.00	\$0.00	\$513,191.44
03/21/23	\$513,191.44	\$0.00	\$0.00	\$513,191.44
03/22/23	\$513,191.44	\$0.00	\$0.00	\$513,191.44
03/23/23	\$513,191.44	\$0.00	\$0.00	\$513,191.44
03/24/23	\$513,191.44	\$0.00	\$0.00	\$513,191.44
03/25/23	\$513,191.44	\$0.00	\$0.00	\$513,191.44
03/26/23	\$513,191.44	\$0.00	\$0.00	\$513,191.44
03/27/23	\$513,191.44	\$0.00	\$0.00	\$513,191.44
03/28/23	\$513,191.44	\$0.00	\$0.00	\$513,191.44
03/29/23	\$513,191.44	\$0.00	\$0.00	\$513,191.44
03/30/23	\$513,191.44	\$0.00	\$0.00	\$513,191.44
03/31/23	\$513,191.44	\$0.00	\$0.00	\$513,191.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$985.50	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$8.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.78)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$962.00	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$513,191.44		



King County

King County Investment Pool  
Monthly Statement

March 2023

100366010 - FIRE 36 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$15,606,064.45	\$24,384.26	\$0.00	\$15,630,448.71
03/02/23	\$15,630,448.71	\$0.00	\$0.00	\$15,630,448.71
03/03/23	\$15,630,448.71	\$0.00	\$0.00	\$15,630,448.71
03/04/23	\$15,630,448.71	\$0.00	\$0.00	\$15,630,448.71
03/05/23	\$15,630,448.71	\$0.00	\$0.00	\$15,630,448.71
03/06/23	\$15,630,448.71	\$0.00	\$7,867.55	\$15,622,581.16
03/07/23	\$15,622,581.16	\$0.00	\$0.00	\$15,622,581.16
03/08/23	\$15,622,581.16	\$0.00	\$0.00	\$15,622,581.16
03/09/23	\$15,622,581.16	\$0.00	\$0.00	\$15,622,581.16
03/10/23	\$15,622,581.16	\$0.00	\$0.00	\$15,622,581.16
03/11/23	\$15,622,581.16	\$0.00	\$0.00	\$15,622,581.16
03/12/23	\$15,622,581.16	\$0.00	\$0.00	\$15,622,581.16
03/13/23	\$15,622,581.16	\$0.00	\$0.00	\$15,622,581.16
03/14/23	\$15,622,581.16	\$0.00	\$0.00	\$15,622,581.16
03/15/23	\$15,622,581.16	\$0.00	\$0.00	\$15,622,581.16
03/16/23	\$15,622,581.16	\$0.00	\$0.00	\$15,622,581.16
03/17/23	\$15,622,581.16	\$0.00	\$0.00	\$15,622,581.16
03/18/23	\$15,622,581.16	\$0.00	\$0.00	\$15,622,581.16
03/19/23	\$15,622,581.16	\$0.00	\$0.00	\$15,622,581.16
03/20/23	\$15,622,581.16	\$0.00	\$0.00	\$15,622,581.16
03/21/23	\$15,622,581.16	\$0.00	\$0.00	\$15,622,581.16
03/22/23	\$15,622,581.16	\$0.00	\$0.00	\$15,622,581.16
03/23/23	\$15,622,581.16	\$0.00	\$0.00	\$15,622,581.16
03/24/23	\$15,622,581.16	\$0.00	\$0.00	\$15,622,581.16
03/25/23	\$15,622,581.16	\$0.00	\$0.00	\$15,622,581.16
03/26/23	\$15,622,581.16	\$0.00	\$0.00	\$15,622,581.16
03/27/23	\$15,622,581.16	\$0.00	\$0.00	\$15,622,581.16
03/28/23	\$15,622,581.16	\$0.00	\$0.00	\$15,622,581.16
03/29/23	\$15,622,581.16	\$0.00	\$0.00	\$15,622,581.16
03/30/23	\$15,622,581.16	\$0.00	\$0.00	\$15,622,581.16
03/31/23	\$15,622,581.16	\$0.00	\$0.00	\$15,622,581.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$30,003.03	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$265.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$450.05)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$29,287.59	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$15,623,850.12		



King County

King County Investment Pool  
Monthly Statement

March 2023

100366020 - FIRE 36 BENEFIT LIAB RESE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$848,532.43	\$1,324.43	\$0.00	\$849,856.86
03/02/23	\$849,856.86	\$0.00	\$0.00	\$849,856.86
03/03/23	\$849,856.86	\$0.00	\$0.00	\$849,856.86
03/04/23	\$849,856.86	\$0.00	\$0.00	\$849,856.86
03/05/23	\$849,856.86	\$0.00	\$0.00	\$849,856.86
03/06/23	\$849,856.86	\$0.00	\$0.00	\$849,856.86
03/07/23	\$849,856.86	\$0.00	\$0.00	\$849,856.86
03/08/23	\$849,856.86	\$0.00	\$0.00	\$849,856.86
03/09/23	\$849,856.86	\$0.00	\$0.00	\$849,856.86
03/10/23	\$849,856.86	\$0.00	\$0.00	\$849,856.86
03/11/23	\$849,856.86	\$0.00	\$0.00	\$849,856.86
03/12/23	\$849,856.86	\$0.00	\$0.00	\$849,856.86
03/13/23	\$849,856.86	\$0.00	\$0.00	\$849,856.86
03/14/23	\$849,856.86	\$0.00	\$0.00	\$849,856.86
03/15/23	\$849,856.86	\$0.00	\$0.00	\$849,856.86
03/16/23	\$849,856.86	\$0.00	\$0.00	\$849,856.86
03/17/23	\$849,856.86	\$0.00	\$0.00	\$849,856.86
03/18/23	\$849,856.86	\$0.00	\$0.00	\$849,856.86
03/19/23	\$849,856.86	\$0.00	\$0.00	\$849,856.86
03/20/23	\$849,856.86	\$0.00	\$0.00	\$849,856.86
03/21/23	\$849,856.86	\$0.00	\$0.00	\$849,856.86
03/22/23	\$849,856.86	\$0.00	\$0.00	\$849,856.86
03/23/23	\$849,856.86	\$0.00	\$0.00	\$849,856.86
03/24/23	\$849,856.86	\$0.00	\$0.00	\$849,856.86
03/25/23	\$849,856.86	\$0.00	\$0.00	\$849,856.86
03/26/23	\$849,856.86	\$0.00	\$0.00	\$849,856.86
03/27/23	\$849,856.86	\$0.00	\$0.00	\$849,856.86
03/28/23	\$849,856.86	\$0.00	\$0.00	\$849,856.86
03/29/23	\$849,856.86	\$0.00	\$0.00	\$849,856.86
03/30/23	\$849,856.86	\$0.00	\$0.00	\$849,856.86
03/31/23	\$849,856.86	\$0.00	\$0.00	\$849,856.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,632.01	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$14.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.48)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,593.09	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$849,856.86		





King County

King County Investment Pool  
Monthly Statement

March 2023

100370010 - FIRE 37 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$7,244.40	\$81.90	\$0.00	\$7,326.30
03/02/23	\$7,326.30	\$0.00	\$0.00	\$7,326.30
03/03/23	\$7,326.30	\$0.00	\$0.00	\$7,326.30
03/04/23	\$7,326.30	\$0.00	\$0.00	\$7,326.30
03/05/23	\$7,326.30	\$0.00	\$0.00	\$7,326.30
03/06/23	\$7,326.30	\$0.00	\$0.00	\$7,326.30
03/07/23	\$7,326.30	\$0.00	\$0.00	\$7,326.30
03/08/23	\$7,326.30	\$0.00	\$0.00	\$7,326.30
03/09/23	\$7,326.30	\$0.00	\$0.00	\$7,326.30
03/10/23	\$7,326.30	\$0.00	\$0.00	\$7,326.30
03/11/23	\$7,326.30	\$0.00	\$0.00	\$7,326.30
03/12/23	\$7,326.30	\$0.00	\$0.00	\$7,326.30
03/13/23	\$7,326.30	\$0.00	\$0.00	\$7,326.30
03/14/23	\$7,326.30	\$0.00	\$0.00	\$7,326.30
03/15/23	\$7,326.30	\$0.00	\$0.00	\$7,326.30
03/16/23	\$7,326.30	\$0.00	\$0.00	\$7,326.30
03/17/23	\$7,326.30	\$0.00	\$0.00	\$7,326.30
03/18/23	\$7,326.30	\$0.00	\$0.00	\$7,326.30
03/19/23	\$7,326.30	\$0.00	\$0.00	\$7,326.30
03/20/23	\$7,326.30	\$0.00	\$0.00	\$7,326.30
03/21/23	\$7,326.30	\$0.00	\$0.00	\$7,326.30
03/22/23	\$7,326.30	\$0.00	\$0.00	\$7,326.30
03/23/23	\$7,326.30	\$0.00	\$0.00	\$7,326.30
03/24/23	\$7,326.30	\$0.00	\$0.00	\$7,326.30
03/25/23	\$7,326.30	\$0.00	\$0.00	\$7,326.30
03/26/23	\$7,326.30	\$0.00	\$0.00	\$7,326.30
03/27/23	\$7,326.30	\$0.00	\$0.00	\$7,326.30
03/28/23	\$7,326.30	\$0.00	\$0.00	\$7,326.30
03/29/23	\$7,326.30	\$0.00	\$0.00	\$7,326.30
03/30/23	\$7,326.30	\$0.00	\$0.00	\$7,326.30
03/31/23	\$7,326.30	\$0.00	\$0.00	\$7,326.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14.07	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.21)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$13.74	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$7,326.30		



King County

King County Investment Pool  
Monthly Statement

March 2023

100376010 - FIRE 37 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,877.83	\$20.39	\$0.00	\$1,898.22
03/02/23	\$1,898.22	\$0.00	\$0.00	\$1,898.22
03/03/23	\$1,898.22	\$0.00	\$0.00	\$1,898.22
03/04/23	\$1,898.22	\$0.00	\$0.00	\$1,898.22
03/05/23	\$1,898.22	\$0.00	\$0.00	\$1,898.22
03/06/23	\$1,898.22	\$0.00	\$0.00	\$1,898.22
03/07/23	\$1,898.22	\$0.00	\$0.00	\$1,898.22
03/08/23	\$1,898.22	\$0.00	\$0.00	\$1,898.22
03/09/23	\$1,898.22	\$0.00	\$0.00	\$1,898.22
03/10/23	\$1,898.22	\$0.00	\$0.00	\$1,898.22
03/11/23	\$1,898.22	\$0.00	\$0.00	\$1,898.22
03/12/23	\$1,898.22	\$0.00	\$0.00	\$1,898.22
03/13/23	\$1,898.22	\$0.00	\$0.00	\$1,898.22
03/14/23	\$1,898.22	\$0.00	\$0.00	\$1,898.22
03/15/23	\$1,898.22	\$0.00	\$0.00	\$1,898.22
03/16/23	\$1,898.22	\$0.00	\$0.00	\$1,898.22
03/17/23	\$1,898.22	\$0.00	\$0.00	\$1,898.22
03/18/23	\$1,898.22	\$0.00	\$0.00	\$1,898.22
03/19/23	\$1,898.22	\$0.00	\$0.00	\$1,898.22
03/20/23	\$1,898.22	\$0.00	\$0.00	\$1,898.22
03/21/23	\$1,898.22	\$0.00	\$0.00	\$1,898.22
03/22/23	\$1,898.22	\$0.00	\$0.00	\$1,898.22
03/23/23	\$1,898.22	\$0.00	\$0.00	\$1,898.22
03/24/23	\$1,898.22	\$0.00	\$0.00	\$1,898.22
03/25/23	\$1,898.22	\$0.00	\$0.00	\$1,898.22
03/26/23	\$1,898.22	\$0.00	\$0.00	\$1,898.22
03/27/23	\$1,898.22	\$0.00	\$0.00	\$1,898.22
03/28/23	\$1,898.22	\$0.00	\$0.00	\$1,898.22
03/29/23	\$1,898.22	\$0.00	\$0.00	\$1,898.22
03/30/23	\$1,898.22	\$0.00	\$0.00	\$1,898.22
03/31/23	\$1,898.22	\$0.00	\$0.00	\$1,898.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3.65	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.05)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$3.57	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,898.22		



King County

King County Investment Pool  
Monthly Statement

March 2023

100380010 - FIRE 38 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,116,801.53	\$1,828.43	\$0.00	\$1,118,629.96
03/02/23	\$1,118,629.96	\$0.00	\$0.00	\$1,118,629.96
03/03/23	\$1,118,629.96	\$935.12	\$0.00	\$1,119,565.08
03/04/23	\$1,119,565.08	\$0.00	\$0.00	\$1,119,565.08
03/05/23	\$1,119,565.08	\$0.00	\$0.00	\$1,119,565.08
03/06/23	\$1,119,565.08	\$1,277.21	\$0.00	\$1,120,842.29
03/07/23	\$1,120,842.29	\$2,360.12	\$0.00	\$1,123,202.41
03/08/23	\$1,123,202.41	\$13,075.77	\$0.00	\$1,136,278.18
03/09/23	\$1,136,278.18	\$877.31	\$0.00	\$1,137,155.49
03/10/23	\$1,137,155.49	\$4,203.98	\$0.00	\$1,141,359.47
03/11/23	\$1,141,359.47	\$0.00	\$0.00	\$1,141,359.47
03/12/23	\$1,141,359.47	\$0.00	\$0.00	\$1,141,359.47
03/13/23	\$1,141,359.47	\$1,306.90	\$0.00	\$1,142,666.37
03/14/23	\$1,142,666.37	\$9,949.53	\$0.00	\$1,152,615.90
03/15/23	\$1,152,615.90	\$6,619.27	\$158,829.90	\$1,000,405.27
03/16/23	\$1,000,405.27	\$2,333.64	\$577.86	\$1,002,161.05
03/17/23	\$1,002,161.05	\$1,883.05	\$9.39	\$1,004,034.71
03/18/23	\$1,004,034.71	\$0.00	\$0.00	\$1,004,034.71
03/19/23	\$1,004,034.71	\$0.00	\$0.00	\$1,004,034.71
03/20/23	\$1,004,034.71	\$6,030.54	\$0.00	\$1,010,065.25
03/21/23	\$1,010,065.25	\$1,149.29	\$0.00	\$1,011,214.54
03/22/23	\$1,011,214.54	\$5,323.22	\$970.59	\$1,015,567.17
03/23/23	\$1,015,567.17	\$1,132.98	\$0.00	\$1,016,700.15
03/24/23	\$1,016,700.15	\$4,788.93	\$0.00	\$1,021,489.08
03/25/23	\$1,021,489.08	\$0.00	\$0.00	\$1,021,489.08
03/26/23	\$1,021,489.08	\$0.00	\$0.00	\$1,021,489.08
03/27/23	\$1,021,489.08	\$2,349.21	\$0.00	\$1,023,838.29
03/28/23	\$1,023,838.29	\$2,789.54	\$0.00	\$1,026,627.83
03/29/23	\$1,026,627.83	\$4,393.85	\$0.00	\$1,031,021.68
03/30/23	\$1,031,021.68	\$3,535.94	\$0.00	\$1,034,557.62
03/31/23	\$1,034,557.62	\$7,393.49	\$0.00	\$1,041,951.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,051.88	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$18.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$30.78)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$2,002.95	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,068,499.21		



King County

King County Investment Pool  
Monthly Statement

March 2023

100386010 - FIRE 38 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,887,709.76	\$2,946.45	\$0.00	\$1,890,656.21
03/02/23	\$1,890,656.21	\$0.00	\$0.00	\$1,890,656.21
03/03/23	\$1,890,656.21	\$0.00	\$0.00	\$1,890,656.21
03/04/23	\$1,890,656.21	\$0.00	\$0.00	\$1,890,656.21
03/05/23	\$1,890,656.21	\$0.00	\$0.00	\$1,890,656.21
03/06/23	\$1,890,656.21	\$0.00	\$0.00	\$1,890,656.21
03/07/23	\$1,890,656.21	\$0.00	\$0.00	\$1,890,656.21
03/08/23	\$1,890,656.21	\$0.00	\$0.00	\$1,890,656.21
03/09/23	\$1,890,656.21	\$0.00	\$0.00	\$1,890,656.21
03/10/23	\$1,890,656.21	\$0.00	\$0.00	\$1,890,656.21
03/11/23	\$1,890,656.21	\$0.00	\$0.00	\$1,890,656.21
03/12/23	\$1,890,656.21	\$0.00	\$0.00	\$1,890,656.21
03/13/23	\$1,890,656.21	\$0.00	\$0.00	\$1,890,656.21
03/14/23	\$1,890,656.21	\$0.00	\$0.00	\$1,890,656.21
03/15/23	\$1,890,656.21	\$0.00	\$0.00	\$1,890,656.21
03/16/23	\$1,890,656.21	\$0.00	\$0.00	\$1,890,656.21
03/17/23	\$1,890,656.21	\$0.00	\$0.00	\$1,890,656.21
03/18/23	\$1,890,656.21	\$0.00	\$0.00	\$1,890,656.21
03/19/23	\$1,890,656.21	\$0.00	\$0.00	\$1,890,656.21
03/20/23	\$1,890,656.21	\$0.00	\$0.00	\$1,890,656.21
03/21/23	\$1,890,656.21	\$0.00	\$0.00	\$1,890,656.21
03/22/23	\$1,890,656.21	\$0.00	\$0.00	\$1,890,656.21
03/23/23	\$1,890,656.21	\$0.00	\$0.00	\$1,890,656.21
03/24/23	\$1,890,656.21	\$0.00	\$0.00	\$1,890,656.21
03/25/23	\$1,890,656.21	\$0.00	\$0.00	\$1,890,656.21
03/26/23	\$1,890,656.21	\$0.00	\$0.00	\$1,890,656.21
03/27/23	\$1,890,656.21	\$0.00	\$0.00	\$1,890,656.21
03/28/23	\$1,890,656.21	\$0.00	\$0.00	\$1,890,656.21
03/29/23	\$1,890,656.21	\$0.00	\$0.00	\$1,890,656.21
03/30/23	\$1,890,656.21	\$0.00	\$0.00	\$1,890,656.21
03/31/23	\$1,890,656.21	\$0.00	\$0.00	\$1,890,656.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,630.69	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$32.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$54.46)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$3,544.11	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,890,656.21		



King County

King County Investment Pool  
Monthly Statement

March 2023

100388510 - FIRE 38 ULTD BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$83,701.79	\$127.21	\$0.00	\$83,829.00
03/02/23	\$83,829.00	\$0.00	\$0.00	\$83,829.00
03/03/23	\$83,829.00	\$94.48	\$0.00	\$83,923.48
03/04/23	\$83,923.48	\$0.00	\$0.00	\$83,923.48
03/05/23	\$83,923.48	\$0.00	\$0.00	\$83,923.48
03/06/23	\$83,923.48	\$124.49	\$0.00	\$84,047.97
03/07/23	\$84,047.97	\$238.03	\$0.00	\$84,286.00
03/08/23	\$84,286.00	\$1,202.78	\$0.00	\$85,488.78
03/09/23	\$85,488.78	\$88.39	\$0.00	\$85,577.17
03/10/23	\$85,577.17	\$416.33	\$0.00	\$85,993.50
03/11/23	\$85,993.50	\$0.00	\$0.00	\$85,993.50
03/12/23	\$85,993.50	\$0.00	\$0.00	\$85,993.50
03/13/23	\$85,993.50	\$135.44	\$0.00	\$86,128.94
03/14/23	\$86,128.94	\$934.62	\$0.00	\$87,063.56
03/15/23	\$87,063.56	\$617.65	\$0.00	\$87,681.21
03/16/23	\$87,681.21	\$217.26	\$63.89	\$87,834.58
03/17/23	\$87,834.58	\$185.51	\$0.95	\$88,019.14
03/18/23	\$88,019.14	\$0.00	\$0.00	\$88,019.14
03/19/23	\$88,019.14	\$0.00	\$0.00	\$88,019.14
03/20/23	\$88,019.14	\$539.25	\$0.00	\$88,558.39
03/21/23	\$88,558.39	\$67.36	\$0.00	\$88,625.75
03/22/23	\$88,625.75	\$479.27	\$82.74	\$89,022.28
03/23/23	\$89,022.28	\$63.30	\$0.00	\$89,085.58
03/24/23	\$89,085.58	\$462.10	\$0.00	\$89,547.68
03/25/23	\$89,547.68	\$0.00	\$0.00	\$89,547.68
03/26/23	\$89,547.68	\$0.00	\$0.00	\$89,547.68
03/27/23	\$89,547.68	\$236.66	\$0.00	\$89,784.34
03/28/23	\$89,784.34	\$262.30	\$0.00	\$90,046.64
03/29/23	\$90,046.64	\$428.10	\$0.00	\$90,474.74
03/30/23	\$90,474.74	\$318.80	\$0.00	\$90,793.54
03/31/23	\$90,793.54	\$725.86	\$0.00	\$91,519.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$167.63	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.51)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$163.64	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$87,294.46		



King County

King County Investment Pool  
Monthly Statement

March 2023

100390010 - FIRE 39 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$11,304,181.46	\$20,147.72	\$770.81	\$11,323,558.37
03/02/23	\$11,323,558.37	\$7,619.02	\$230,000.25	\$11,101,177.14
03/03/23	\$11,101,177.14	\$75,434.81	\$96,552.26	\$11,080,059.69
03/04/23	\$11,080,059.69	\$0.00	\$0.00	\$11,080,059.69
03/05/23	\$11,080,059.69	\$0.00	\$0.00	\$11,080,059.69
03/06/23	\$11,080,059.69	\$36,013.31	\$483,479.11	\$10,632,593.89
03/07/23	\$10,632,593.89	\$29,264.09	\$170,482.14	\$10,491,375.84
03/08/23	\$10,491,375.84	\$189,604.09	\$36,319.11	\$10,644,660.82
03/09/23	\$10,644,660.82	\$102,952.45	\$2,346.92	\$10,745,266.35
03/10/23	\$10,745,266.35	\$143,924.54	\$338,864.16	\$10,550,326.73
03/11/23	\$10,550,326.73	\$0.00	\$0.00	\$10,550,326.73
03/12/23	\$10,550,326.73	\$0.00	\$0.00	\$10,550,326.73
03/13/23	\$10,550,326.73	\$21,837.25	\$13,849.58	\$10,558,314.40
03/14/23	\$10,558,314.40	\$135,740.23	\$3,503.57	\$10,690,551.06
03/15/23	\$10,690,551.06	\$94,334.42	\$3,645.11	\$10,781,240.37
03/16/23	\$10,781,240.37	\$99,724.30	\$58,496.11	\$10,822,468.56
03/17/23	\$10,822,468.56	\$452,098.49	\$60,236.10	\$11,214,330.95
03/18/23	\$11,214,330.95	\$0.00	\$0.00	\$11,214,330.95
03/19/23	\$11,214,330.95	\$0.00	\$0.00	\$11,214,330.95
03/20/23	\$11,214,330.95	\$80,486.96	\$471.44	\$11,294,346.47
03/21/23	\$11,294,346.47	\$43,992.42	\$33,194.97	\$11,305,143.92
03/22/23	\$11,305,143.92	\$210,200.69	\$38,228.62	\$11,477,115.99
03/23/23	\$11,477,115.99	\$14,250.89	\$106,310.26	\$11,385,056.62
03/24/23	\$11,385,056.62	\$72,693.34	\$8,050.86	\$11,449,699.10
03/25/23	\$11,449,699.10	\$0.00	\$0.00	\$11,449,699.10
03/26/23	\$11,449,699.10	\$0.00	\$0.00	\$11,449,699.10
03/27/23	\$11,449,699.10	\$26,343.17	\$1,237.75	\$11,474,804.52
03/28/23	\$11,474,804.52	\$96,472.86	\$0.00	\$11,571,277.38
03/29/23	\$11,571,277.38	\$54,879.61	\$0.00	\$11,626,156.99
03/30/23	\$11,626,156.99	\$62,071.78	\$1,701,479.82	\$9,986,748.95
03/31/23	\$9,986,748.95	\$106,995.32	\$291.11	\$10,093,453.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$21,116.79	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$186.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$316.75)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$20,613.25	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$10,996,405.17		



King County

King County Investment Pool  
Monthly Statement

March 2023

100390011 - FIRE DISTRICT #39-(FD#26)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$11,208.67	\$51.96	\$0.00	\$11,260.63
03/02/23	\$11,260.63	\$0.00	\$0.00	\$11,260.63
03/03/23	\$11,260.63	\$0.00	\$0.00	\$11,260.63
03/04/23	\$11,260.63	\$0.00	\$0.00	\$11,260.63
03/05/23	\$11,260.63	\$0.00	\$0.00	\$11,260.63
03/06/23	\$11,260.63	\$0.00	\$0.00	\$11,260.63
03/07/23	\$11,260.63	\$0.00	\$0.00	\$11,260.63
03/08/23	\$11,260.63	\$0.00	\$0.00	\$11,260.63
03/09/23	\$11,260.63	\$0.00	\$0.00	\$11,260.63
03/10/23	\$11,260.63	\$0.00	\$0.00	\$11,260.63
03/11/23	\$11,260.63	\$0.00	\$0.00	\$11,260.63
03/12/23	\$11,260.63	\$0.00	\$0.00	\$11,260.63
03/13/23	\$11,260.63	\$0.00	\$0.00	\$11,260.63
03/14/23	\$11,260.63	\$0.00	\$0.00	\$11,260.63
03/15/23	\$11,260.63	\$0.00	\$0.00	\$11,260.63
03/16/23	\$11,260.63	\$0.00	\$0.00	\$11,260.63
03/17/23	\$11,260.63	\$0.00	\$0.00	\$11,260.63
03/18/23	\$11,260.63	\$0.00	\$0.00	\$11,260.63
03/19/23	\$11,260.63	\$0.00	\$0.00	\$11,260.63
03/20/23	\$11,260.63	\$0.00	\$0.00	\$11,260.63
03/21/23	\$11,260.63	\$0.00	\$0.00	\$11,260.63
03/22/23	\$11,260.63	\$0.00	\$0.00	\$11,260.63
03/23/23	\$11,260.63	\$0.00	\$0.00	\$11,260.63
03/24/23	\$11,260.63	\$0.00	\$0.00	\$11,260.63
03/25/23	\$11,260.63	\$0.00	\$0.00	\$11,260.63
03/26/23	\$11,260.63	\$0.00	\$0.00	\$11,260.63
03/27/23	\$11,260.63	\$0.00	\$0.00	\$11,260.63
03/28/23	\$11,260.63	\$0.00	\$0.00	\$11,260.63
03/29/23	\$11,260.63	\$0.00	\$0.00	\$11,260.63
03/30/23	\$11,260.63	\$0.00	\$0.00	\$11,260.63
03/31/23	\$11,260.63	\$0.00	\$0.00	\$11,260.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$21.62	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.32)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$21.11	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$11,260.63		



King County

King County Investment Pool  
Monthly Statement

March 2023

100390020 - FIRE 39 MAINT & OPER 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$85.16	\$0.14	\$0.00	\$85.30
03/02/23	\$85.30	\$0.00	\$0.00	\$85.30
03/03/23	\$85.30	\$0.00	\$0.00	\$85.30
03/04/23	\$85.30	\$0.00	\$0.00	\$85.30
03/05/23	\$85.30	\$0.00	\$0.00	\$85.30
03/06/23	\$85.30	\$0.00	\$0.00	\$85.30
03/07/23	\$85.30	\$0.00	\$0.00	\$85.30
03/08/23	\$85.30	\$0.00	\$0.00	\$85.30
03/09/23	\$85.30	\$0.00	\$0.00	\$85.30
03/10/23	\$85.30	\$0.00	\$0.00	\$85.30
03/11/23	\$85.30	\$0.00	\$0.00	\$85.30
03/12/23	\$85.30	\$0.00	\$0.00	\$85.30
03/13/23	\$85.30	\$0.00	\$0.00	\$85.30
03/14/23	\$85.30	\$0.00	\$0.00	\$85.30
03/15/23	\$85.30	\$0.00	\$0.00	\$85.30
03/16/23	\$85.30	\$0.00	\$0.00	\$85.30
03/17/23	\$85.30	\$0.00	\$0.00	\$85.30
03/18/23	\$85.30	\$0.00	\$0.00	\$85.30
03/19/23	\$85.30	\$0.00	\$0.00	\$85.30
03/20/23	\$85.30	\$0.00	\$0.00	\$85.30
03/21/23	\$85.30	\$0.00	\$0.00	\$85.30
03/22/23	\$85.30	\$0.00	\$0.00	\$85.30
03/23/23	\$85.30	\$0.00	\$0.00	\$85.30
03/24/23	\$85.30	\$0.00	\$0.00	\$85.30
03/25/23	\$85.30	\$0.00	\$0.00	\$85.30
03/26/23	\$85.30	\$0.00	\$0.00	\$85.30
03/27/23	\$85.30	\$0.00	\$0.00	\$85.30
03/28/23	\$85.30	\$0.00	\$0.00	\$85.30
03/29/23	\$85.30	\$0.00	\$0.00	\$85.30
03/30/23	\$85.30	\$0.00	\$0.00	\$85.30
03/31/23	\$85.30	\$0.00	\$0.00	\$85.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.16	<b>Gross Earnings Rate</b>	2.261040%
<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>	\$0.16	<b>Net Earnings Rate</b>	2.261040%
<b>Average Cash Balance</b>	\$85.30		





King County

King County Investment Pool  
Monthly Statement

March 2023

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$3,158.43	\$5.42	\$0.00	\$3,163.85
03/02/23	\$3,163.85	\$0.00	\$0.00	\$3,163.85
03/03/23	\$3,163.85	\$0.00	\$0.00	\$3,163.85
03/04/23	\$3,163.85	\$0.00	\$0.00	\$3,163.85
03/05/23	\$3,163.85	\$0.00	\$0.00	\$3,163.85
03/06/23	\$3,163.85	\$0.00	\$0.00	\$3,163.85
03/07/23	\$3,163.85	\$0.00	\$0.00	\$3,163.85
03/08/23	\$3,163.85	\$0.00	\$0.00	\$3,163.85
03/09/23	\$3,163.85	\$0.00	\$0.00	\$3,163.85
03/10/23	\$3,163.85	\$0.00	\$0.00	\$3,163.85
03/11/23	\$3,163.85	\$0.00	\$0.00	\$3,163.85
03/12/23	\$3,163.85	\$0.00	\$0.00	\$3,163.85
03/13/23	\$3,163.85	\$0.00	\$0.00	\$3,163.85
03/14/23	\$3,163.85	\$0.00	\$0.00	\$3,163.85
03/15/23	\$3,163.85	\$11.83	\$250.25	\$2,925.43
03/16/23	\$2,925.43	\$69.11	\$129.83	\$2,864.71
03/17/23	\$2,864.71	\$0.00	\$0.00	\$2,864.71
03/18/23	\$2,864.71	\$0.00	\$0.00	\$2,864.71
03/19/23	\$2,864.71	\$0.00	\$0.00	\$2,864.71
03/20/23	\$2,864.71	\$0.00	\$0.00	\$2,864.71
03/21/23	\$2,864.71	\$0.00	\$0.00	\$2,864.71
03/22/23	\$2,864.71	\$0.00	\$0.00	\$2,864.71
03/23/23	\$2,864.71	\$0.00	\$0.00	\$2,864.71
03/24/23	\$2,864.71	\$0.00	\$0.00	\$2,864.71
03/25/23	\$2,864.71	\$0.00	\$0.00	\$2,864.71
03/26/23	\$2,864.71	\$0.00	\$0.00	\$2,864.71
03/27/23	\$2,864.71	\$0.00	\$0.00	\$2,864.71
03/28/23	\$2,864.71	\$0.00	\$0.00	\$2,864.71
03/29/23	\$2,864.71	\$0.00	\$0.00	\$2,864.71
03/30/23	\$2,864.71	\$0.00	\$0.00	\$2,864.71
03/31/23	\$2,864.71	\$0.00	\$0.00	\$2,864.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5.76	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.09)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$5.62	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$3,001.76		



King County

King County Investment Pool  
Monthly Statement

March 2023

100393010 - FIRE 39 CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$273,939.50	\$427.58	\$0.00	\$274,367.08
03/02/23	\$274,367.08	\$0.00	\$0.00	\$274,367.08
03/03/23	\$274,367.08	\$0.00	\$0.00	\$274,367.08
03/04/23	\$274,367.08	\$0.00	\$0.00	\$274,367.08
03/05/23	\$274,367.08	\$0.00	\$0.00	\$274,367.08
03/06/23	\$274,367.08	\$0.00	\$0.00	\$274,367.08
03/07/23	\$274,367.08	\$0.00	\$0.00	\$274,367.08
03/08/23	\$274,367.08	\$0.00	\$0.00	\$274,367.08
03/09/23	\$274,367.08	\$0.00	\$0.00	\$274,367.08
03/10/23	\$274,367.08	\$0.00	\$0.00	\$274,367.08
03/11/23	\$274,367.08	\$0.00	\$0.00	\$274,367.08
03/12/23	\$274,367.08	\$0.00	\$0.00	\$274,367.08
03/13/23	\$274,367.08	\$0.00	\$0.00	\$274,367.08
03/14/23	\$274,367.08	\$0.00	\$0.00	\$274,367.08
03/15/23	\$274,367.08	\$0.00	\$0.00	\$274,367.08
03/16/23	\$274,367.08	\$0.00	\$0.00	\$274,367.08
03/17/23	\$274,367.08	\$0.00	\$0.00	\$274,367.08
03/18/23	\$274,367.08	\$0.00	\$0.00	\$274,367.08
03/19/23	\$274,367.08	\$0.00	\$0.00	\$274,367.08
03/20/23	\$274,367.08	\$0.00	\$0.00	\$274,367.08
03/21/23	\$274,367.08	\$0.00	\$0.00	\$274,367.08
03/22/23	\$274,367.08	\$0.00	\$0.00	\$274,367.08
03/23/23	\$274,367.08	\$0.00	\$0.00	\$274,367.08
03/24/23	\$274,367.08	\$0.00	\$0.00	\$274,367.08
03/25/23	\$274,367.08	\$0.00	\$0.00	\$274,367.08
03/26/23	\$274,367.08	\$0.00	\$0.00	\$274,367.08
03/27/23	\$274,367.08	\$0.00	\$0.00	\$274,367.08
03/28/23	\$274,367.08	\$0.00	\$10,444.10	\$263,922.98
03/29/23	\$263,922.98	\$0.00	\$0.00	\$263,922.98
03/30/23	\$263,922.98	\$0.00	\$0.00	\$263,922.98
03/31/23	\$263,922.98	\$0.00	\$0.00	\$263,922.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$524.29	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$4.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.86)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$511.79	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$273,019.45		



King County

King County Investment Pool  
Monthly Statement

March 2023

100396010 - FIRE39 CONTNGNCY RES FD08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$2,276,317.19	\$3,560.88	\$0.00	\$2,279,878.07
03/02/23	\$2,279,878.07	\$0.00	\$0.00	\$2,279,878.07
03/03/23	\$2,279,878.07	\$0.00	\$0.00	\$2,279,878.07
03/04/23	\$2,279,878.07	\$0.00	\$0.00	\$2,279,878.07
03/05/23	\$2,279,878.07	\$0.00	\$0.00	\$2,279,878.07
03/06/23	\$2,279,878.07	\$0.00	\$0.00	\$2,279,878.07
03/07/23	\$2,279,878.07	\$0.00	\$0.00	\$2,279,878.07
03/08/23	\$2,279,878.07	\$0.00	\$0.00	\$2,279,878.07
03/09/23	\$2,279,878.07	\$0.00	\$0.00	\$2,279,878.07
03/10/23	\$2,279,878.07	\$0.00	\$0.00	\$2,279,878.07
03/11/23	\$2,279,878.07	\$0.00	\$0.00	\$2,279,878.07
03/12/23	\$2,279,878.07	\$0.00	\$0.00	\$2,279,878.07
03/13/23	\$2,279,878.07	\$0.00	\$0.00	\$2,279,878.07
03/14/23	\$2,279,878.07	\$0.00	\$0.00	\$2,279,878.07
03/15/23	\$2,279,878.07	\$0.00	\$0.00	\$2,279,878.07
03/16/23	\$2,279,878.07	\$0.00	\$0.00	\$2,279,878.07
03/17/23	\$2,279,878.07	\$0.00	\$0.00	\$2,279,878.07
03/18/23	\$2,279,878.07	\$0.00	\$0.00	\$2,279,878.07
03/19/23	\$2,279,878.07	\$0.00	\$0.00	\$2,279,878.07
03/20/23	\$2,279,878.07	\$0.00	\$0.00	\$2,279,878.07
03/21/23	\$2,279,878.07	\$0.00	\$0.00	\$2,279,878.07
03/22/23	\$2,279,878.07	\$0.00	\$0.00	\$2,279,878.07
03/23/23	\$2,279,878.07	\$0.00	\$0.00	\$2,279,878.07
03/24/23	\$2,279,878.07	\$0.00	\$0.00	\$2,279,878.07
03/25/23	\$2,279,878.07	\$0.00	\$0.00	\$2,279,878.07
03/26/23	\$2,279,878.07	\$0.00	\$0.00	\$2,279,878.07
03/27/23	\$2,279,878.07	\$0.00	\$0.00	\$2,279,878.07
03/28/23	\$2,279,878.07	\$0.00	\$0.00	\$2,279,878.07
03/29/23	\$2,279,878.07	\$0.00	\$0.00	\$2,279,878.07
03/30/23	\$2,279,878.07	\$0.00	\$0.00	\$2,279,878.07
03/31/23	\$2,279,878.07	\$0.00	\$0.00	\$2,279,878.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,378.13	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$38.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$65.67)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$4,273.73	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$2,279,878.07		



King County

King County Investment Pool  
Monthly Statement

March 2023

100396020 - FIRE39 RESV LEOFF MED EX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,118,014.39	\$1,745.06	\$0.00	\$1,119,759.45
03/02/23	\$1,119,759.45	\$0.00	\$0.00	\$1,119,759.45
03/03/23	\$1,119,759.45	\$0.00	\$0.00	\$1,119,759.45
03/04/23	\$1,119,759.45	\$0.00	\$0.00	\$1,119,759.45
03/05/23	\$1,119,759.45	\$0.00	\$0.00	\$1,119,759.45
03/06/23	\$1,119,759.45	\$0.00	\$0.00	\$1,119,759.45
03/07/23	\$1,119,759.45	\$0.00	\$0.00	\$1,119,759.45
03/08/23	\$1,119,759.45	\$0.00	\$0.00	\$1,119,759.45
03/09/23	\$1,119,759.45	\$0.00	\$0.00	\$1,119,759.45
03/10/23	\$1,119,759.45	\$0.00	\$0.00	\$1,119,759.45
03/11/23	\$1,119,759.45	\$0.00	\$0.00	\$1,119,759.45
03/12/23	\$1,119,759.45	\$0.00	\$0.00	\$1,119,759.45
03/13/23	\$1,119,759.45	\$0.00	\$0.00	\$1,119,759.45
03/14/23	\$1,119,759.45	\$0.00	\$0.00	\$1,119,759.45
03/15/23	\$1,119,759.45	\$0.00	\$0.00	\$1,119,759.45
03/16/23	\$1,119,759.45	\$0.00	\$0.00	\$1,119,759.45
03/17/23	\$1,119,759.45	\$0.00	\$0.00	\$1,119,759.45
03/18/23	\$1,119,759.45	\$0.00	\$0.00	\$1,119,759.45
03/19/23	\$1,119,759.45	\$0.00	\$0.00	\$1,119,759.45
03/20/23	\$1,119,759.45	\$0.00	\$0.00	\$1,119,759.45
03/21/23	\$1,119,759.45	\$0.00	\$0.00	\$1,119,759.45
03/22/23	\$1,119,759.45	\$0.00	\$0.00	\$1,119,759.45
03/23/23	\$1,119,759.45	\$0.00	\$0.00	\$1,119,759.45
03/24/23	\$1,119,759.45	\$0.00	\$0.00	\$1,119,759.45
03/25/23	\$1,119,759.45	\$0.00	\$0.00	\$1,119,759.45
03/26/23	\$1,119,759.45	\$0.00	\$0.00	\$1,119,759.45
03/27/23	\$1,119,759.45	\$0.00	\$0.00	\$1,119,759.45
03/28/23	\$1,119,759.45	\$0.00	\$0.00	\$1,119,759.45
03/29/23	\$1,119,759.45	\$0.00	\$0.00	\$1,119,759.45
03/30/23	\$1,119,759.45	\$0.00	\$0.00	\$1,119,759.45
03/31/23	\$1,119,759.45	\$0.00	\$0.00	\$1,119,759.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,150.31	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$19.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$32.25)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$2,099.04	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,119,759.45		



King County

King County Investment Pool  
Monthly Statement

March 2023

100396030 - FIRE39 RESV CAPTL FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$5,527,654.51	\$8,627.87	\$0.00	\$5,536,282.38
03/02/23	\$5,536,282.38	\$0.00	\$0.00	\$5,536,282.38
03/03/23	\$5,536,282.38	\$0.00	\$0.00	\$5,536,282.38
03/04/23	\$5,536,282.38	\$0.00	\$0.00	\$5,536,282.38
03/05/23	\$5,536,282.38	\$0.00	\$0.00	\$5,536,282.38
03/06/23	\$5,536,282.38	\$0.00	\$0.00	\$5,536,282.38
03/07/23	\$5,536,282.38	\$0.00	\$0.00	\$5,536,282.38
03/08/23	\$5,536,282.38	\$0.00	\$0.00	\$5,536,282.38
03/09/23	\$5,536,282.38	\$0.00	\$0.00	\$5,536,282.38
03/10/23	\$5,536,282.38	\$0.00	\$0.00	\$5,536,282.38
03/11/23	\$5,536,282.38	\$0.00	\$0.00	\$5,536,282.38
03/12/23	\$5,536,282.38	\$0.00	\$0.00	\$5,536,282.38
03/13/23	\$5,536,282.38	\$0.00	\$0.00	\$5,536,282.38
03/14/23	\$5,536,282.38	\$0.00	\$0.00	\$5,536,282.38
03/15/23	\$5,536,282.38	\$0.00	\$0.00	\$5,536,282.38
03/16/23	\$5,536,282.38	\$0.00	\$0.00	\$5,536,282.38
03/17/23	\$5,536,282.38	\$0.00	\$0.00	\$5,536,282.38
03/18/23	\$5,536,282.38	\$0.00	\$0.00	\$5,536,282.38
03/19/23	\$5,536,282.38	\$0.00	\$0.00	\$5,536,282.38
03/20/23	\$5,536,282.38	\$0.00	\$0.00	\$5,536,282.38
03/21/23	\$5,536,282.38	\$0.00	\$0.00	\$5,536,282.38
03/22/23	\$5,536,282.38	\$0.00	\$0.00	\$5,536,282.38
03/23/23	\$5,536,282.38	\$0.00	\$0.00	\$5,536,282.38
03/24/23	\$5,536,282.38	\$0.00	\$0.00	\$5,536,282.38
03/25/23	\$5,536,282.38	\$0.00	\$0.00	\$5,536,282.38
03/26/23	\$5,536,282.38	\$0.00	\$0.00	\$5,536,282.38
03/27/23	\$5,536,282.38	\$0.00	\$0.00	\$5,536,282.38
03/28/23	\$5,536,282.38	\$0.00	\$0.00	\$5,536,282.38
03/29/23	\$5,536,282.38	\$0.00	\$0.00	\$5,536,282.38
03/30/23	\$5,536,282.38	\$0.00	\$0.00	\$5,536,282.38
03/31/23	\$5,536,282.38	\$0.00	\$0.00	\$5,536,282.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,631.52	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$94.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$159.47)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$10,378.01	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$5,536,282.38		



King County

King County Investment Pool  
Monthly Statement

March 2023

100396040 - EMPLY MED BENFT RES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,292,011.19	\$2,016.65	\$0.00	\$1,294,027.84
03/02/23	\$1,294,027.84	\$0.00	\$0.00	\$1,294,027.84
03/03/23	\$1,294,027.84	\$0.00	\$0.00	\$1,294,027.84
03/04/23	\$1,294,027.84	\$0.00	\$0.00	\$1,294,027.84
03/05/23	\$1,294,027.84	\$0.00	\$0.00	\$1,294,027.84
03/06/23	\$1,294,027.84	\$0.00	\$0.00	\$1,294,027.84
03/07/23	\$1,294,027.84	\$0.00	\$0.00	\$1,294,027.84
03/08/23	\$1,294,027.84	\$0.00	\$0.00	\$1,294,027.84
03/09/23	\$1,294,027.84	\$0.00	\$0.00	\$1,294,027.84
03/10/23	\$1,294,027.84	\$0.00	\$0.00	\$1,294,027.84
03/11/23	\$1,294,027.84	\$0.00	\$0.00	\$1,294,027.84
03/12/23	\$1,294,027.84	\$0.00	\$0.00	\$1,294,027.84
03/13/23	\$1,294,027.84	\$0.00	\$0.00	\$1,294,027.84
03/14/23	\$1,294,027.84	\$0.00	\$0.00	\$1,294,027.84
03/15/23	\$1,294,027.84	\$0.00	\$0.00	\$1,294,027.84
03/16/23	\$1,294,027.84	\$0.00	\$0.00	\$1,294,027.84
03/17/23	\$1,294,027.84	\$0.00	\$0.00	\$1,294,027.84
03/18/23	\$1,294,027.84	\$0.00	\$0.00	\$1,294,027.84
03/19/23	\$1,294,027.84	\$0.00	\$0.00	\$1,294,027.84
03/20/23	\$1,294,027.84	\$0.00	\$0.00	\$1,294,027.84
03/21/23	\$1,294,027.84	\$0.00	\$0.00	\$1,294,027.84
03/22/23	\$1,294,027.84	\$0.00	\$0.00	\$1,294,027.84
03/23/23	\$1,294,027.84	\$0.00	\$0.00	\$1,294,027.84
03/24/23	\$1,294,027.84	\$0.00	\$0.00	\$1,294,027.84
03/25/23	\$1,294,027.84	\$0.00	\$0.00	\$1,294,027.84
03/26/23	\$1,294,027.84	\$0.00	\$0.00	\$1,294,027.84
03/27/23	\$1,294,027.84	\$0.00	\$0.00	\$1,294,027.84
03/28/23	\$1,294,027.84	\$0.00	\$0.00	\$1,294,027.84
03/29/23	\$1,294,027.84	\$0.00	\$0.00	\$1,294,027.84
03/30/23	\$1,294,027.84	\$0.00	\$0.00	\$1,294,027.84
03/31/23	\$1,294,027.84	\$0.00	\$0.00	\$1,294,027.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,484.97	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$21.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$37.27)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$2,425.72	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,294,027.84		



King County

King County Investment Pool  
Monthly Statement

March 2023

100398400 - FIRE 39 LTD GO BOND 2009

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$3,167.92	\$4.94	\$0.00	\$3,172.86
03/02/23	\$3,172.86	\$0.00	\$0.00	\$3,172.86
03/03/23	\$3,172.86	\$0.00	\$0.00	\$3,172.86
03/04/23	\$3,172.86	\$0.00	\$0.00	\$3,172.86
03/05/23	\$3,172.86	\$0.00	\$0.00	\$3,172.86
03/06/23	\$3,172.86	\$0.00	\$0.00	\$3,172.86
03/07/23	\$3,172.86	\$0.00	\$0.00	\$3,172.86
03/08/23	\$3,172.86	\$0.00	\$0.00	\$3,172.86
03/09/23	\$3,172.86	\$0.00	\$0.00	\$3,172.86
03/10/23	\$3,172.86	\$0.00	\$0.00	\$3,172.86
03/11/23	\$3,172.86	\$0.00	\$0.00	\$3,172.86
03/12/23	\$3,172.86	\$0.00	\$0.00	\$3,172.86
03/13/23	\$3,172.86	\$0.00	\$0.00	\$3,172.86
03/14/23	\$3,172.86	\$0.00	\$0.00	\$3,172.86
03/15/23	\$3,172.86	\$0.00	\$0.00	\$3,172.86
03/16/23	\$3,172.86	\$0.00	\$0.00	\$3,172.86
03/17/23	\$3,172.86	\$0.00	\$0.00	\$3,172.86
03/18/23	\$3,172.86	\$0.00	\$0.00	\$3,172.86
03/19/23	\$3,172.86	\$0.00	\$0.00	\$3,172.86
03/20/23	\$3,172.86	\$0.00	\$0.00	\$3,172.86
03/21/23	\$3,172.86	\$0.00	\$0.00	\$3,172.86
03/22/23	\$3,172.86	\$0.00	\$0.00	\$3,172.86
03/23/23	\$3,172.86	\$0.00	\$0.00	\$3,172.86
03/24/23	\$3,172.86	\$0.00	\$0.00	\$3,172.86
03/25/23	\$3,172.86	\$0.00	\$0.00	\$3,172.86
03/26/23	\$3,172.86	\$0.00	\$0.00	\$3,172.86
03/27/23	\$3,172.86	\$0.00	\$0.00	\$3,172.86
03/28/23	\$3,172.86	\$0.00	\$0.00	\$3,172.86
03/29/23	\$3,172.86	\$0.00	\$0.00	\$3,172.86
03/30/23	\$3,172.86	\$0.00	\$0.00	\$3,172.86
03/31/23	\$3,172.86	\$0.00	\$0.00	\$3,172.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6.09	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.09)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$5.95	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$3,172.86		



King County

King County Investment Pool  
Monthly Statement

March 2023

100398510 - FIRE 39 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$479,825.54	\$710.63	\$0.00	\$480,536.17
03/02/23	\$480,536.17	\$0.00	\$0.00	\$480,536.17
03/03/23	\$480,536.17	\$4,654.73	\$0.00	\$485,190.90
03/04/23	\$485,190.90	\$0.00	\$0.00	\$485,190.90
03/05/23	\$485,190.90	\$0.00	\$0.00	\$485,190.90
03/06/23	\$485,190.90	\$2,272.66	\$0.00	\$487,463.56
03/07/23	\$487,463.56	\$1,924.17	\$0.00	\$489,387.73
03/08/23	\$489,387.73	\$12,285.01	\$0.00	\$501,672.74
03/09/23	\$501,672.74	\$6,748.83	\$0.05	\$508,421.52
03/10/23	\$508,421.52	\$3,853.61	\$0.00	\$512,275.13
03/11/23	\$512,275.13	\$0.00	\$0.00	\$512,275.13
03/12/23	\$512,275.13	\$0.00	\$0.00	\$512,275.13
03/13/23	\$512,275.13	\$1,415.68	\$0.00	\$513,690.81
03/14/23	\$513,690.81	\$7,788.41	\$0.00	\$521,479.22
03/15/23	\$521,479.22	\$6,091.76	\$265.61	\$527,305.37
03/16/23	\$527,305.37	\$1,305.85	\$430.30	\$528,180.92
03/17/23	\$528,180.92	\$5,571.87	\$0.00	\$533,752.79
03/18/23	\$533,752.79	\$0.00	\$0.00	\$533,752.79
03/19/23	\$533,752.79	\$0.00	\$0.00	\$533,752.79
03/20/23	\$533,752.79	\$5,233.50	\$0.00	\$538,986.29
03/21/23	\$538,986.29	\$2,848.44	\$0.00	\$541,834.73
03/22/23	\$541,834.73	\$13,844.36	\$513.59	\$555,165.50
03/23/23	\$555,165.50	\$941.69	\$0.00	\$556,107.19
03/24/23	\$556,107.19	\$3,866.86	\$0.00	\$559,974.05
03/25/23	\$559,974.05	\$0.00	\$0.00	\$559,974.05
03/26/23	\$559,974.05	\$0.00	\$0.00	\$559,974.05
03/27/23	\$559,974.05	\$1,700.23	\$0.00	\$561,674.28
03/28/23	\$561,674.28	\$5,462.11	\$0.00	\$567,136.39
03/29/23	\$567,136.39	\$3,543.69	\$0.00	\$570,680.08
03/30/23	\$570,680.08	\$4,011.71	\$0.00	\$574,691.79
03/31/23	\$574,691.79	\$6,553.99	\$0.28	\$581,245.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,013.43	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$8.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.20)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$989.27	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$527,734.66		





King County

King County Investment Pool  
Monthly Statement

March 2023

100400010 - FIRE 40 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,159,498.67	\$1,757.63	\$15.33	\$1,161,240.97
03/02/23	\$1,161,240.97	\$0.00	\$0.00	\$1,161,240.97
03/03/23	\$1,161,240.97	\$11,835.68	\$0.00	\$1,173,076.65
03/04/23	\$1,173,076.65	\$0.00	\$0.00	\$1,173,076.65
03/05/23	\$1,173,076.65	\$0.00	\$0.00	\$1,173,076.65
03/06/23	\$1,173,076.65	\$257,983.91	\$0.00	\$1,431,060.56
03/07/23	\$1,431,060.56	\$8,135.87	\$0.00	\$1,439,196.43
03/08/23	\$1,439,196.43	\$27,458.71	\$217.60	\$1,466,437.54
03/09/23	\$1,466,437.54	\$7,380.55	\$0.00	\$1,473,818.09
03/10/23	\$1,473,818.09	\$11,173.14	\$0.00	\$1,484,991.23
03/11/23	\$1,484,991.23	\$0.00	\$0.00	\$1,484,991.23
03/12/23	\$1,484,991.23	\$0.00	\$0.00	\$1,484,991.23
03/13/23	\$1,484,991.23	\$2,341.74	\$0.00	\$1,487,332.97
03/14/23	\$1,487,332.97	\$20,119.94	\$0.00	\$1,507,452.91
03/15/23	\$1,507,452.91	\$57,300.91	\$13,469.92	\$1,551,283.90
03/16/23	\$1,551,283.90	\$5,949.18	\$0.00	\$1,557,233.08
03/17/23	\$1,557,233.08	\$12,004.60	\$0.00	\$1,569,237.68
03/18/23	\$1,569,237.68	\$0.00	\$0.00	\$1,569,237.68
03/19/23	\$1,569,237.68	\$0.00	\$0.00	\$1,569,237.68
03/20/23	\$1,569,237.68	\$10,173.31	\$0.00	\$1,579,410.99
03/21/23	\$1,579,410.99	\$93,120.59	\$0.00	\$1,672,531.58
03/22/23	\$1,672,531.58	\$17,628.84	\$0.00	\$1,690,160.42
03/23/23	\$1,690,160.42	\$3,322.70	\$0.00	\$1,693,483.12
03/24/23	\$1,693,483.12	\$8,396.34	\$0.00	\$1,701,879.46
03/25/23	\$1,701,879.46	\$0.00	\$0.00	\$1,701,879.46
03/26/23	\$1,701,879.46	\$0.00	\$0.00	\$1,701,879.46
03/27/23	\$1,701,879.46	\$6,890.83	\$0.00	\$1,708,770.29
03/28/23	\$1,708,770.29	\$8,297.27	\$0.00	\$1,717,067.56
03/29/23	\$1,717,067.56	\$10,763.77	\$0.00	\$1,727,831.33
03/30/23	\$1,727,831.33	\$8,404.25	\$0.00	\$1,736,235.58
03/31/23	\$1,736,235.58	\$13,771.02	\$0.00	\$1,750,006.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,930.02	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$25.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$43.95)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$2,860.15	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,525,785.48		



King County

King County Investment Pool  
Monthly Statement

March 2023

100403010 - FIRE 40 CAP EQUIP REPLACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$2,214,182.11	\$3,498.22	\$0.00	\$2,217,680.33
03/02/23	\$2,217,680.33	\$0.00	\$0.00	\$2,217,680.33
03/03/23	\$2,217,680.33	\$70.22	\$0.00	\$2,217,750.55
03/04/23	\$2,217,750.55	\$0.00	\$0.00	\$2,217,750.55
03/05/23	\$2,217,750.55	\$0.00	\$0.00	\$2,217,750.55
03/06/23	\$2,217,750.55	\$0.00	\$0.00	\$2,217,750.55
03/07/23	\$2,217,750.55	\$0.00	\$0.00	\$2,217,750.55
03/08/23	\$2,217,750.55	\$0.00	\$0.00	\$2,217,750.55
03/09/23	\$2,217,750.55	\$0.00	\$0.00	\$2,217,750.55
03/10/23	\$2,217,750.55	\$0.00	\$0.00	\$2,217,750.55
03/11/23	\$2,217,750.55	\$0.00	\$0.00	\$2,217,750.55
03/12/23	\$2,217,750.55	\$0.00	\$0.00	\$2,217,750.55
03/13/23	\$2,217,750.55	\$0.00	\$0.00	\$2,217,750.55
03/14/23	\$2,217,750.55	\$20.56	\$0.00	\$2,217,771.11
03/15/23	\$2,217,771.11	\$0.00	\$0.00	\$2,217,771.11
03/16/23	\$2,217,771.11	\$0.00	\$0.00	\$2,217,771.11
03/17/23	\$2,217,771.11	\$0.00	\$0.00	\$2,217,771.11
03/18/23	\$2,217,771.11	\$0.00	\$0.00	\$2,217,771.11
03/19/23	\$2,217,771.11	\$0.00	\$0.00	\$2,217,771.11
03/20/23	\$2,217,771.11	\$0.00	\$0.00	\$2,217,771.11
03/21/23	\$2,217,771.11	\$0.11	\$0.00	\$2,217,771.22
03/22/23	\$2,217,771.22	\$0.00	\$0.00	\$2,217,771.22
03/23/23	\$2,217,771.22	\$0.00	\$0.00	\$2,217,771.22
03/24/23	\$2,217,771.22	\$0.00	\$0.00	\$2,217,771.22
03/25/23	\$2,217,771.22	\$0.00	\$0.00	\$2,217,771.22
03/26/23	\$2,217,771.22	\$0.00	\$0.00	\$2,217,771.22
03/27/23	\$2,217,771.22	\$22.61	\$0.00	\$2,217,793.83
03/28/23	\$2,217,793.83	\$0.00	\$0.00	\$2,217,793.83
03/29/23	\$2,217,793.83	\$17.84	\$0.00	\$2,217,811.67
03/30/23	\$2,217,811.67	\$0.00	\$0.00	\$2,217,811.67
03/31/23	\$2,217,811.67	\$0.00	\$0.00	\$2,217,811.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,258.85	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$37.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$63.88)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$4,157.30	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$2,217,763.37		



King County

King County Investment Pool  
Monthly Statement

March 2023

100408510 - FIRE DIST #40 UNLTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$19.91	\$0.00	\$0.00	\$19.91
03/02/23	\$19.91	\$0.00	\$0.00	\$19.91
03/03/23	\$19.91	\$0.00	\$0.00	\$19.91
03/04/23	\$19.91	\$0.00	\$0.00	\$19.91
03/05/23	\$19.91	\$0.00	\$0.00	\$19.91
03/06/23	\$19.91	\$15.14	\$0.00	\$35.05
03/07/23	\$35.05	\$0.00	\$0.00	\$35.05
03/08/23	\$35.05	\$0.00	\$0.00	\$35.05
03/09/23	\$35.05	\$0.00	\$0.00	\$35.05
03/10/23	\$35.05	\$0.00	\$0.00	\$35.05
03/11/23	\$35.05	\$0.00	\$0.00	\$35.05
03/12/23	\$35.05	\$0.00	\$0.00	\$35.05
03/13/23	\$35.05	\$0.00	\$0.00	\$35.05
03/14/23	\$35.05	\$0.00	\$0.00	\$35.05
03/15/23	\$35.05	\$0.71	\$0.00	\$35.76
03/16/23	\$35.76	\$0.00	\$0.00	\$35.76
03/17/23	\$35.76	\$0.00	\$0.00	\$35.76
03/18/23	\$35.76	\$0.00	\$0.00	\$35.76
03/19/23	\$35.76	\$0.00	\$0.00	\$35.76
03/20/23	\$35.76	\$0.00	\$0.00	\$35.76
03/21/23	\$35.76	\$0.00	\$0.00	\$35.76
03/22/23	\$35.76	\$0.00	\$0.00	\$35.76
03/23/23	\$35.76	\$0.00	\$0.00	\$35.76
03/24/23	\$35.76	\$46.42	\$0.00	\$82.18
03/25/23	\$82.18	\$0.00	\$0.00	\$82.18
03/26/23	\$82.18	\$0.00	\$0.00	\$82.18
03/27/23	\$82.18	\$0.00	\$0.00	\$82.18
03/28/23	\$82.18	\$0.00	\$0.00	\$82.18
03/29/23	\$82.18	\$0.00	\$0.00	\$82.18
03/30/23	\$82.18	\$0.00	\$0.00	\$82.18
03/31/23	\$82.18	\$57.64	\$0.00	\$139.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.09	<b>Gross Earnings Rate</b>	2.261040%
<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>	\$0.09	<b>Net Earnings Rate</b>	2.261040%
<b>Average Cash Balance</b>	\$46.84		



King County

King County Investment Pool  
Monthly Statement

March 2023

100410010 - FIRE 41 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1.68	\$0.00	\$0.00	\$1.68
03/02/23	\$1.68	\$0.00	\$0.00	\$1.68
03/03/23	\$1.68	\$0.00	\$0.00	\$1.68
03/04/23	\$1.68	\$0.00	\$0.00	\$1.68
03/05/23	\$1.68	\$0.00	\$0.00	\$1.68
03/06/23	\$1.68	\$0.00	\$0.00	\$1.68
03/07/23	\$1.68	\$0.00	\$0.00	\$1.68
03/08/23	\$1.68	\$0.00	\$0.00	\$1.68
03/09/23	\$1.68	\$0.00	\$0.00	\$1.68
03/10/23	\$1.68	\$0.00	\$0.00	\$1.68
03/11/23	\$1.68	\$0.00	\$0.00	\$1.68
03/12/23	\$1.68	\$0.00	\$0.00	\$1.68
03/13/23	\$1.68	\$0.00	\$0.00	\$1.68
03/14/23	\$1.68	\$0.00	\$0.00	\$1.68
03/15/23	\$1.68	\$0.00	\$0.00	\$1.68
03/16/23	\$1.68	\$0.00	\$0.00	\$1.68
03/17/23	\$1.68	\$0.00	\$0.00	\$1.68
03/18/23	\$1.68	\$0.00	\$0.00	\$1.68
03/19/23	\$1.68	\$0.00	\$0.00	\$1.68
03/20/23	\$1.68	\$0.00	\$0.00	\$1.68
03/21/23	\$1.68	\$0.00	\$0.00	\$1.68
03/22/23	\$1.68	\$0.00	\$0.00	\$1.68
03/23/23	\$1.68	\$0.00	\$0.00	\$1.68
03/24/23	\$1.68	\$0.00	\$0.00	\$1.68
03/25/23	\$1.68	\$0.00	\$0.00	\$1.68
03/26/23	\$1.68	\$0.00	\$0.00	\$1.68
03/27/23	\$1.68	\$0.00	\$0.00	\$1.68
03/28/23	\$1.68	\$0.00	\$0.00	\$1.68
03/29/23	\$1.68	\$0.00	\$0.00	\$1.68
03/30/23	\$1.68	\$0.00	\$0.00	\$1.68
03/31/23	\$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

March 2023

100418410 - FIRE 41 LTD GO BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$90,514.63	\$141.38	\$0.00	\$90,656.01
03/02/23	\$90,656.01	\$0.00	\$0.00	\$90,656.01
03/03/23	\$90,656.01	\$0.00	\$0.00	\$90,656.01
03/04/23	\$90,656.01	\$0.00	\$0.00	\$90,656.01
03/05/23	\$90,656.01	\$0.00	\$0.00	\$90,656.01
03/06/23	\$90,656.01	\$0.00	\$0.00	\$90,656.01
03/07/23	\$90,656.01	\$0.00	\$0.00	\$90,656.01
03/08/23	\$90,656.01	\$0.00	\$0.00	\$90,656.01
03/09/23	\$90,656.01	\$0.00	\$0.00	\$90,656.01
03/10/23	\$90,656.01	\$0.00	\$0.00	\$90,656.01
03/11/23	\$90,656.01	\$0.00	\$0.00	\$90,656.01
03/12/23	\$90,656.01	\$0.00	\$0.00	\$90,656.01
03/13/23	\$90,656.01	\$21.01	\$0.00	\$90,677.02
03/14/23	\$90,677.02	\$0.00	\$0.00	\$90,677.02
03/15/23	\$90,677.02	\$0.00	\$0.00	\$90,677.02
03/16/23	\$90,677.02	\$0.00	\$25.93	\$90,651.09
03/17/23	\$90,651.09	\$18.06	\$0.00	\$90,669.15
03/18/23	\$90,669.15	\$0.00	\$0.00	\$90,669.15
03/19/23	\$90,669.15	\$0.00	\$0.00	\$90,669.15
03/20/23	\$90,669.15	\$58.24	\$0.00	\$90,727.39
03/21/23	\$90,727.39	\$0.00	\$0.00	\$90,727.39
03/22/23	\$90,727.39	\$0.00	\$56.27	\$90,671.12
03/23/23	\$90,671.12	\$0.00	\$0.00	\$90,671.12
03/24/23	\$90,671.12	\$0.00	\$0.00	\$90,671.12
03/25/23	\$90,671.12	\$0.00	\$0.00	\$90,671.12
03/26/23	\$90,671.12	\$0.00	\$0.00	\$90,671.12
03/27/23	\$90,671.12	\$0.00	\$0.00	\$90,671.12
03/28/23	\$90,671.12	\$0.00	\$0.00	\$90,671.12
03/29/23	\$90,671.12	\$52.14	\$0.00	\$90,723.26
03/30/23	\$90,723.26	\$0.00	\$0.00	\$90,723.26
03/31/23	\$90,723.26	\$17.42	\$0.00	\$90,740.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$174.12	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.61)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$169.97	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$90,674.24		



King County

King County Investment Pool  
Monthly Statement

March 2023

100430010 - FIRE 43 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$234,625.77	\$1,109.77	\$19.99	\$235,715.55
03/02/23	\$235,715.55	\$0.00	\$0.00	\$235,715.55
03/03/23	\$235,715.55	\$20,177.86	\$0.00	\$255,893.41
03/04/23	\$255,893.41	\$0.00	\$0.00	\$255,893.41
03/05/23	\$255,893.41	\$0.00	\$0.00	\$255,893.41
03/06/23	\$255,893.41	\$9,927.45	\$0.00	\$265,820.86
03/07/23	\$265,820.86	\$8,745.08	\$0.00	\$274,565.94
03/08/23	\$274,565.94	\$69,453.41	\$427.43	\$343,591.92
03/09/23	\$343,591.92	\$14,451.66	\$0.00	\$358,043.58
03/10/23	\$358,043.58	\$20,156.55	\$0.00	\$378,200.13
03/11/23	\$378,200.13	\$0.00	\$0.00	\$378,200.13
03/12/23	\$378,200.13	\$0.00	\$0.00	\$378,200.13
03/13/23	\$378,200.13	\$4,237.78	\$0.00	\$382,437.91
03/14/23	\$382,437.91	\$43,968.54	\$0.00	\$426,406.45
03/15/23	\$426,406.45	\$28,231.31	\$1,542.53	\$453,095.23
03/16/23	\$453,095.23	\$3,743.51	\$1,590.16	\$455,248.58
03/17/23	\$455,248.58	\$20,454.39	\$159.48	\$475,543.49
03/18/23	\$475,543.49	\$0.00	\$0.00	\$475,543.49
03/19/23	\$475,543.49	\$0.00	\$0.00	\$475,543.49
03/20/23	\$475,543.49	\$26,704.21	\$0.00	\$502,247.70
03/21/23	\$502,247.70	\$13,738.34	\$0.00	\$515,986.04
03/22/23	\$515,986.04	\$35,142.42	\$2,061.63	\$549,066.83
03/23/23	\$549,066.83	\$12,080.03	\$0.00	\$561,146.86
03/24/23	\$561,146.86	\$15,965.17	\$0.00	\$577,112.03
03/25/23	\$577,112.03	\$0.00	\$0.00	\$577,112.03
03/26/23	\$577,112.03	\$0.00	\$0.00	\$577,112.03
03/27/23	\$577,112.03	\$10,177.75	\$0.00	\$587,289.78
03/28/23	\$587,289.78	\$17,021.54	\$0.00	\$604,311.32
03/29/23	\$604,311.32	\$24,582.41	\$0.00	\$628,893.73
03/30/23	\$628,893.73	\$21,365.40	\$0.00	\$650,259.13
03/31/23	\$650,259.13	\$32,867.42	\$0.00	\$683,126.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$853.20	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$7.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.80)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$832.85	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$444,297.31		



King County

King County Investment Pool  
Monthly Statement

March 2023

100433010 - FIRE 43 ACQ FUND 95

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$10,401.07	\$205.15	\$0.00	\$10,606.22
03/02/23	\$10,606.22	\$0.00	\$0.00	\$10,606.22
03/03/23	\$10,606.22	\$0.00	\$0.00	\$10,606.22
03/04/23	\$10,606.22	\$0.00	\$0.00	\$10,606.22
03/05/23	\$10,606.22	\$0.00	\$0.00	\$10,606.22
03/06/23	\$10,606.22	\$0.00	\$0.00	\$10,606.22
03/07/23	\$10,606.22	\$0.00	\$0.00	\$10,606.22
03/08/23	\$10,606.22	\$0.00	\$0.00	\$10,606.22
03/09/23	\$10,606.22	\$0.00	\$0.00	\$10,606.22
03/10/23	\$10,606.22	\$0.00	\$0.00	\$10,606.22
03/11/23	\$10,606.22	\$0.00	\$0.00	\$10,606.22
03/12/23	\$10,606.22	\$0.00	\$0.00	\$10,606.22
03/13/23	\$10,606.22	\$0.00	\$0.00	\$10,606.22
03/14/23	\$10,606.22	\$0.00	\$0.00	\$10,606.22
03/15/23	\$10,606.22	\$0.00	\$0.00	\$10,606.22
03/16/23	\$10,606.22	\$0.00	\$0.00	\$10,606.22
03/17/23	\$10,606.22	\$0.00	\$0.00	\$10,606.22
03/18/23	\$10,606.22	\$0.00	\$0.00	\$10,606.22
03/19/23	\$10,606.22	\$0.00	\$0.00	\$10,606.22
03/20/23	\$10,606.22	\$0.00	\$0.00	\$10,606.22
03/21/23	\$10,606.22	\$0.00	\$0.00	\$10,606.22
03/22/23	\$10,606.22	\$0.00	\$0.00	\$10,606.22
03/23/23	\$10,606.22	\$0.00	\$0.00	\$10,606.22
03/24/23	\$10,606.22	\$0.00	\$0.00	\$10,606.22
03/25/23	\$10,606.22	\$0.00	\$0.00	\$10,606.22
03/26/23	\$10,606.22	\$0.00	\$0.00	\$10,606.22
03/27/23	\$10,606.22	\$0.00	\$0.00	\$10,606.22
03/28/23	\$10,606.22	\$0.00	\$0.00	\$10,606.22
03/29/23	\$10,606.22	\$0.00	\$0.00	\$10,606.22
03/30/23	\$10,606.22	\$0.00	\$0.00	\$10,606.22
03/31/23	\$10,606.22	\$0.00	\$0.00	\$10,606.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20.37	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.31)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$19.88	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$10,606.22		



King County

King County Investment Pool  
Monthly Statement

March 2023

100438510 - FIRE 43 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$662.46	\$8.99	\$0.00	\$671.45
03/02/23	\$671.45	\$0.00	\$0.00	\$671.45
03/03/23	\$671.45	\$64.92	\$0.00	\$736.37
03/04/23	\$736.37	\$0.00	\$0.00	\$736.37
03/05/23	\$736.37	\$0.00	\$0.00	\$736.37
03/06/23	\$736.37	\$20.19	\$0.00	\$756.56
03/07/23	\$756.56	\$5.08	\$0.00	\$761.64
03/08/23	\$761.64	\$4.68	\$0.00	\$766.32
03/09/23	\$766.32	\$15.83	\$0.00	\$782.15
03/10/23	\$782.15	\$32.06	\$0.00	\$814.21
03/11/23	\$814.21	\$0.00	\$0.00	\$814.21
03/12/23	\$814.21	\$0.00	\$0.00	\$814.21
03/13/23	\$814.21	\$9.12	\$0.00	\$823.33
03/14/23	\$823.33	\$12.52	\$0.00	\$835.85
03/15/23	\$835.85	\$37.86	\$29.96	\$843.75
03/16/23	\$843.75	\$0.00	\$43.69	\$800.06
03/17/23	\$800.06	\$9.32	\$0.00	\$809.38
03/18/23	\$809.38	\$0.00	\$0.00	\$809.38
03/19/23	\$809.38	\$0.00	\$0.00	\$809.38
03/20/23	\$809.38	\$37.01	\$0.00	\$846.39
03/21/23	\$846.39	\$0.00	\$0.00	\$846.39
03/22/23	\$846.39	\$15.18	\$57.70	\$803.87
03/23/23	\$803.87	\$115.23	\$0.00	\$919.10
03/24/23	\$919.10	\$0.00	\$0.00	\$919.10
03/25/23	\$919.10	\$0.00	\$0.00	\$919.10
03/26/23	\$919.10	\$0.00	\$0.00	\$919.10
03/27/23	\$919.10	\$0.00	\$0.00	\$919.10
03/28/23	\$919.10	\$1.38	\$0.00	\$920.48
03/29/23	\$920.48	\$25.83	\$0.00	\$946.31
03/30/23	\$946.31	\$38.60	\$0.00	\$984.91
03/31/23	\$984.91	\$35.73	\$0.00	\$1,020.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.60	<b>Gross Earnings Rate</b>	2.261040%
<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>	0.033916%
<b>Net Earnings</b>	\$1.57	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$830.87		





King County

King County Investment Pool  
Monthly Statement

March 2023

100440010 - MTVUFIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,557,880.32	\$3,026.19	\$71,756.28	\$1,489,150.23
03/02/23	\$1,489,150.23	\$0.00	\$0.00	\$1,489,150.23
03/03/23	\$1,489,150.23	\$456,113.39	\$0.00	\$1,945,263.62
03/04/23	\$1,945,263.62	\$0.00	\$0.00	\$1,945,263.62
03/05/23	\$1,945,263.62	\$0.00	\$0.00	\$1,945,263.62
03/06/23	\$1,945,263.62	\$5,393.18	\$0.00	\$1,950,656.80
03/07/23	\$1,950,656.80	\$2,273.31	\$1,186.17	\$1,951,743.94
03/08/23	\$1,951,743.94	\$23,944.19	\$49,085.26	\$1,926,602.87
03/09/23	\$1,926,602.87	\$3,945.94	\$0.00	\$1,930,548.81
03/10/23	\$1,930,548.81	\$8,617.32	\$0.00	\$1,939,166.13
03/11/23	\$1,939,166.13	\$0.00	\$0.00	\$1,939,166.13
03/12/23	\$1,939,166.13	\$0.00	\$0.00	\$1,939,166.13
03/13/23	\$1,939,166.13	\$2,806.81	\$89.56	\$1,941,883.38
03/14/23	\$1,941,883.38	\$11,022.38	\$0.00	\$1,952,905.76
03/15/23	\$1,952,905.76	\$18,024.92	\$247,301.60	\$1,723,629.08
03/16/23	\$1,723,629.08	\$4,667.13	\$1,466.75	\$1,726,829.46
03/17/23	\$1,726,829.46	\$6,259.79	\$0.00	\$1,733,089.25
03/18/23	\$1,733,089.25	\$0.00	\$0.00	\$1,733,089.25
03/19/23	\$1,733,089.25	\$0.00	\$0.00	\$1,733,089.25
03/20/23	\$1,733,089.25	\$10,716.17	\$0.00	\$1,743,805.42
03/21/23	\$1,743,805.42	\$4,288.08	\$0.00	\$1,748,093.50
03/22/23	\$1,748,093.50	\$13,613.83	\$1,719.50	\$1,759,987.83
03/23/23	\$1,759,987.83	\$2,587.48	\$0.00	\$1,762,575.31
03/24/23	\$1,762,575.31	\$14,933.75	\$0.00	\$1,777,509.06
03/25/23	\$1,777,509.06	\$0.00	\$0.00	\$1,777,509.06
03/26/23	\$1,777,509.06	\$0.00	\$0.00	\$1,777,509.06
03/27/23	\$1,777,509.06	\$2,792.46	\$0.00	\$1,780,301.52
03/28/23	\$1,780,301.52	\$8,602.39	\$0.00	\$1,788,903.91
03/29/23	\$1,788,903.91	\$9,195.30	\$78,138.98	\$1,719,960.23
03/30/23	\$1,719,960.23	\$10,103.80	\$282,595.53	\$1,447,468.50
03/31/23	\$1,447,468.50	\$12,000.59	\$0.00	\$1,459,469.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,436.70	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$30.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$51.55)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$3,354.75	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,789,637.10		



King County

King County Investment Pool  
Monthly Statement

March 2023

100440020 - MTVUFIRE EXCESS REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$458,141.24	\$696.79	\$0.00	\$458,838.03
03/02/23	\$458,838.03	\$0.00	\$0.00	\$458,838.03
03/03/23	\$458,838.03	\$1,318.36	\$0.00	\$460,156.39
03/04/23	\$460,156.39	\$0.00	\$0.00	\$460,156.39
03/05/23	\$460,156.39	\$0.00	\$0.00	\$460,156.39
03/06/23	\$460,156.39	\$1,359.28	\$0.00	\$461,515.67
03/07/23	\$461,515.67	\$606.68	\$0.00	\$462,122.35
03/08/23	\$462,122.35	\$5,740.00	\$0.00	\$467,862.35
03/09/23	\$467,862.35	\$960.07	\$0.00	\$468,822.42
03/10/23	\$468,822.42	\$1,117.98	\$0.00	\$469,940.40
03/11/23	\$469,940.40	\$0.00	\$0.00	\$469,940.40
03/12/23	\$469,940.40	\$0.00	\$0.00	\$469,940.40
03/13/23	\$469,940.40	\$718.96	\$0.00	\$470,659.36
03/14/23	\$470,659.36	\$2,607.50	\$0.00	\$473,266.86
03/15/23	\$473,266.86	\$4,348.85	\$71.36	\$477,544.35
03/16/23	\$477,544.35	\$325.94	\$0.00	\$477,870.29
03/17/23	\$477,870.29	\$1,483.55	\$0.00	\$479,353.84
03/18/23	\$479,353.84	\$0.00	\$0.00	\$479,353.84
03/19/23	\$479,353.84	\$0.00	\$0.00	\$479,353.84
03/20/23	\$479,353.84	\$2,608.16	\$0.00	\$481,962.00
03/21/23	\$481,962.00	\$1,074.68	\$0.00	\$483,036.68
03/22/23	\$483,036.68	\$3,339.48	\$557.79	\$485,818.37
03/23/23	\$485,818.37	\$674.65	\$0.00	\$486,493.02
03/24/23	\$486,493.02	\$1,617.59	\$0.00	\$488,110.61
03/25/23	\$488,110.61	\$0.00	\$0.00	\$488,110.61
03/26/23	\$488,110.61	\$0.00	\$0.00	\$488,110.61
03/27/23	\$488,110.61	\$710.27	\$0.00	\$488,820.88
03/28/23	\$488,820.88	\$2,026.97	\$0.00	\$490,847.85
03/29/23	\$490,847.85	\$2,199.58	\$0.00	\$493,047.43
03/30/23	\$493,047.43	\$1,399.17	\$0.00	\$494,446.60
03/31/23	\$494,446.60	\$2,673.16	\$0.00	\$497,119.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$915.05	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$8.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.73)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$893.23	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$476,503.74		



King County

King County Investment Pool  
Monthly Statement

March 2023

100441010 - MTVUFIRE EMER OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,392.96	\$2.18	\$0.00	\$1,395.14
03/02/23	\$1,395.14	\$0.00	\$0.00	\$1,395.14
03/03/23	\$1,395.14	\$0.00	\$0.00	\$1,395.14
03/04/23	\$1,395.14	\$0.00	\$0.00	\$1,395.14
03/05/23	\$1,395.14	\$0.00	\$0.00	\$1,395.14
03/06/23	\$1,395.14	\$0.00	\$0.00	\$1,395.14
03/07/23	\$1,395.14	\$0.00	\$0.00	\$1,395.14
03/08/23	\$1,395.14	\$0.00	\$0.00	\$1,395.14
03/09/23	\$1,395.14	\$0.00	\$0.00	\$1,395.14
03/10/23	\$1,395.14	\$0.00	\$0.00	\$1,395.14
03/11/23	\$1,395.14	\$0.00	\$0.00	\$1,395.14
03/12/23	\$1,395.14	\$0.00	\$0.00	\$1,395.14
03/13/23	\$1,395.14	\$0.00	\$0.00	\$1,395.14
03/14/23	\$1,395.14	\$0.00	\$0.00	\$1,395.14
03/15/23	\$1,395.14	\$0.00	\$0.00	\$1,395.14
03/16/23	\$1,395.14	\$0.00	\$0.00	\$1,395.14
03/17/23	\$1,395.14	\$0.00	\$0.00	\$1,395.14
03/18/23	\$1,395.14	\$0.00	\$0.00	\$1,395.14
03/19/23	\$1,395.14	\$0.00	\$0.00	\$1,395.14
03/20/23	\$1,395.14	\$0.00	\$0.00	\$1,395.14
03/21/23	\$1,395.14	\$0.00	\$0.00	\$1,395.14
03/22/23	\$1,395.14	\$0.00	\$0.00	\$1,395.14
03/23/23	\$1,395.14	\$0.00	\$0.00	\$1,395.14
03/24/23	\$1,395.14	\$0.00	\$0.00	\$1,395.14
03/25/23	\$1,395.14	\$0.00	\$0.00	\$1,395.14
03/26/23	\$1,395.14	\$0.00	\$0.00	\$1,395.14
03/27/23	\$1,395.14	\$0.00	\$0.00	\$1,395.14
03/28/23	\$1,395.14	\$0.00	\$0.00	\$1,395.14
03/29/23	\$1,395.14	\$0.00	\$0.00	\$1,395.14
03/30/23	\$1,395.14	\$0.00	\$0.00	\$1,395.14
03/31/23	\$1,395.14	\$0.00	\$0.00	\$1,395.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2.68	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.04)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$2.62	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,395.14		



King County

King County Investment Pool  
Monthly Statement

March 2023

100443010 - MTVUFIRE CAP REPLCMNT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$5,479.42	\$18.23	\$0.00	\$5,497.65
03/02/23	\$5,497.65	\$0.00	\$0.00	\$5,497.65
03/03/23	\$5,497.65	\$0.00	\$0.00	\$5,497.65
03/04/23	\$5,497.65	\$0.00	\$0.00	\$5,497.65
03/05/23	\$5,497.65	\$0.00	\$0.00	\$5,497.65
03/06/23	\$5,497.65	\$0.00	\$0.00	\$5,497.65
03/07/23	\$5,497.65	\$0.00	\$0.00	\$5,497.65
03/08/23	\$5,497.65	\$0.00	\$0.00	\$5,497.65
03/09/23	\$5,497.65	\$0.00	\$0.00	\$5,497.65
03/10/23	\$5,497.65	\$0.00	\$0.00	\$5,497.65
03/11/23	\$5,497.65	\$0.00	\$0.00	\$5,497.65
03/12/23	\$5,497.65	\$0.00	\$0.00	\$5,497.65
03/13/23	\$5,497.65	\$0.00	\$0.00	\$5,497.65
03/14/23	\$5,497.65	\$0.00	\$0.00	\$5,497.65
03/15/23	\$5,497.65	\$0.00	\$0.00	\$5,497.65
03/16/23	\$5,497.65	\$0.00	\$0.00	\$5,497.65
03/17/23	\$5,497.65	\$0.00	\$0.00	\$5,497.65
03/18/23	\$5,497.65	\$0.00	\$0.00	\$5,497.65
03/19/23	\$5,497.65	\$0.00	\$0.00	\$5,497.65
03/20/23	\$5,497.65	\$0.00	\$0.00	\$5,497.65
03/21/23	\$5,497.65	\$0.00	\$0.00	\$5,497.65
03/22/23	\$5,497.65	\$0.00	\$0.00	\$5,497.65
03/23/23	\$5,497.65	\$0.00	\$0.00	\$5,497.65
03/24/23	\$5,497.65	\$0.00	\$0.00	\$5,497.65
03/25/23	\$5,497.65	\$0.00	\$0.00	\$5,497.65
03/26/23	\$5,497.65	\$0.00	\$0.00	\$5,497.65
03/27/23	\$5,497.65	\$0.00	\$0.00	\$5,497.65
03/28/23	\$5,497.65	\$0.00	\$0.00	\$5,497.65
03/29/23	\$5,497.65	\$0.00	\$0.00	\$5,497.65
03/30/23	\$5,497.65	\$0.00	\$0.00	\$5,497.65
03/31/23	\$5,497.65	\$0.00	\$0.00	\$5,497.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10.56	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.16)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$10.31	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$5,497.65		



King County

King County Investment Pool  
Monthly Statement

March 2023

100446010 - MTVUFIRE RESERVE 5 MO FLOAT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$63,768.94	\$52.93	\$0.00	\$63,821.87
03/02/23	\$63,821.87	\$0.00	\$0.00	\$63,821.87
03/03/23	\$63,821.87	\$4,740.76	\$0.00	\$68,562.63
03/04/23	\$68,562.63	\$0.00	\$0.00	\$68,562.63
03/05/23	\$68,562.63	\$0.00	\$0.00	\$68,562.63
03/06/23	\$68,562.63	\$4,668.81	\$0.00	\$73,231.44
03/07/23	\$73,231.44	\$1,902.88	\$0.00	\$75,134.32
03/08/23	\$75,134.32	\$20,923.46	\$31.10	\$96,026.68
03/09/23	\$96,026.68	\$3,456.32	\$0.00	\$99,483.00
03/10/23	\$99,483.00	\$4,149.80	\$0.00	\$103,632.80
03/11/23	\$103,632.80	\$0.00	\$0.00	\$103,632.80
03/12/23	\$103,632.80	\$0.00	\$0.00	\$103,632.80
03/13/23	\$103,632.80	\$2,334.07	\$78.44	\$105,888.43
03/14/23	\$105,888.43	\$9,581.05	\$0.00	\$115,469.48
03/15/23	\$115,469.48	\$15,752.42	\$161.42	\$131,060.48
03/16/23	\$131,060.48	\$1,391.17	\$0.00	\$132,451.65
03/17/23	\$132,451.65	\$5,439.63	\$0.00	\$137,891.28
03/18/23	\$137,891.28	\$0.00	\$0.00	\$137,891.28
03/19/23	\$137,891.28	\$0.00	\$0.00	\$137,891.28
03/20/23	\$137,891.28	\$9,216.71	\$0.00	\$147,107.99
03/21/23	\$147,107.99	\$3,714.67	\$0.00	\$150,822.66
03/22/23	\$150,822.66	\$11,744.86	\$1,248.60	\$161,318.92
03/23/23	\$161,318.92	\$2,196.78	\$0.00	\$163,515.70
03/24/23	\$163,515.70	\$6,016.21	\$0.00	\$169,531.91
03/25/23	\$169,531.91	\$0.00	\$0.00	\$169,531.91
03/26/23	\$169,531.91	\$0.00	\$0.00	\$169,531.91
03/27/23	\$169,531.91	\$2,404.92	\$0.00	\$171,936.83
03/28/23	\$171,936.83	\$7,217.14	\$0.00	\$179,153.97
03/29/23	\$179,153.97	\$8,054.27	\$0.00	\$187,208.24
03/30/23	\$187,208.24	\$5,309.29	\$0.00	\$192,517.53
03/31/23	\$192,517.53	\$9,841.17	\$0.00	\$202,358.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$244.76	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$2.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.67)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$238.92	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$127,457.60		



King County

King County Investment Pool  
Monthly Statement

March 2023

100448510 - MTVUFIRE BOND PAYMENT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$13,989.74	\$10.74	\$0.00	\$14,000.48
03/02/23	\$14,000.48	\$0.00	\$0.00	\$14,000.48
03/03/23	\$14,000.48	\$764.81	\$0.00	\$14,765.29
03/04/23	\$14,765.29	\$0.00	\$0.00	\$14,765.29
03/05/23	\$14,765.29	\$0.00	\$0.00	\$14,765.29
03/06/23	\$14,765.29	\$773.24	\$0.00	\$15,538.53
03/07/23	\$15,538.53	\$392.60	\$0.00	\$15,931.13
03/08/23	\$15,931.13	\$3,600.02	\$0.00	\$19,531.15
03/09/23	\$19,531.15	\$492.07	\$0.00	\$20,023.22
03/10/23	\$20,023.22	\$747.60	\$0.00	\$20,770.82
03/11/23	\$20,770.82	\$0.00	\$0.00	\$20,770.82
03/12/23	\$20,770.82	\$0.00	\$0.00	\$20,770.82
03/13/23	\$20,770.82	\$356.79	\$0.00	\$21,127.61
03/14/23	\$21,127.61	\$1,534.08	\$0.00	\$22,661.69
03/15/23	\$22,661.69	\$2,806.86	\$46.88	\$25,421.67
03/16/23	\$25,421.67	\$218.25	\$0.00	\$25,639.92
03/17/23	\$25,639.92	\$749.85	\$0.00	\$26,389.77
03/18/23	\$26,389.77	\$0.00	\$0.00	\$26,389.77
03/19/23	\$26,389.77	\$0.00	\$0.00	\$26,389.77
03/20/23	\$26,389.77	\$1,702.33	\$0.00	\$28,092.10
03/21/23	\$28,092.10	\$620.92	\$0.00	\$28,713.02
03/22/23	\$28,713.02	\$2,205.07	\$366.51	\$30,551.58
03/23/23	\$30,551.58	\$373.61	\$0.00	\$30,925.19
03/24/23	\$30,925.19	\$1,008.07	\$0.00	\$31,933.26
03/25/23	\$31,933.26	\$0.00	\$0.00	\$31,933.26
03/26/23	\$31,933.26	\$0.00	\$0.00	\$31,933.26
03/27/23	\$31,933.26	\$438.66	\$0.00	\$32,371.92
03/28/23	\$32,371.92	\$1,223.97	\$0.00	\$33,595.89
03/29/23	\$33,595.89	\$1,315.34	\$0.00	\$34,911.23
03/30/23	\$34,911.23	\$772.86	\$0.00	\$35,684.09
03/31/23	\$35,684.09	\$1,642.23	\$0.00	\$37,326.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$47.55	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.71)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$46.42	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$24,762.09		



King County

King County Investment Pool  
Monthly Statement

March 2023

100448512 - MTVUFIRE BOND PROJECT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,213.36	\$1.89	\$0.00	\$1,215.25
03/02/23	\$1,215.25	\$0.00	\$0.00	\$1,215.25
03/03/23	\$1,215.25	\$0.00	\$0.00	\$1,215.25
03/04/23	\$1,215.25	\$0.00	\$0.00	\$1,215.25
03/05/23	\$1,215.25	\$0.00	\$0.00	\$1,215.25
03/06/23	\$1,215.25	\$0.00	\$0.00	\$1,215.25
03/07/23	\$1,215.25	\$0.00	\$0.00	\$1,215.25
03/08/23	\$1,215.25	\$0.00	\$0.00	\$1,215.25
03/09/23	\$1,215.25	\$0.00	\$0.00	\$1,215.25
03/10/23	\$1,215.25	\$0.00	\$0.00	\$1,215.25
03/11/23	\$1,215.25	\$0.00	\$0.00	\$1,215.25
03/12/23	\$1,215.25	\$0.00	\$0.00	\$1,215.25
03/13/23	\$1,215.25	\$0.00	\$0.00	\$1,215.25
03/14/23	\$1,215.25	\$0.00	\$0.00	\$1,215.25
03/15/23	\$1,215.25	\$0.00	\$0.00	\$1,215.25
03/16/23	\$1,215.25	\$0.00	\$0.00	\$1,215.25
03/17/23	\$1,215.25	\$0.00	\$0.00	\$1,215.25
03/18/23	\$1,215.25	\$0.00	\$0.00	\$1,215.25
03/19/23	\$1,215.25	\$0.00	\$0.00	\$1,215.25
03/20/23	\$1,215.25	\$0.00	\$0.00	\$1,215.25
03/21/23	\$1,215.25	\$0.00	\$0.00	\$1,215.25
03/22/23	\$1,215.25	\$0.00	\$0.00	\$1,215.25
03/23/23	\$1,215.25	\$0.00	\$0.00	\$1,215.25
03/24/23	\$1,215.25	\$0.00	\$0.00	\$1,215.25
03/25/23	\$1,215.25	\$0.00	\$0.00	\$1,215.25
03/26/23	\$1,215.25	\$0.00	\$0.00	\$1,215.25
03/27/23	\$1,215.25	\$0.00	\$0.00	\$1,215.25
03/28/23	\$1,215.25	\$0.00	\$0.00	\$1,215.25
03/29/23	\$1,215.25	\$0.00	\$0.00	\$1,215.25
03/30/23	\$1,215.25	\$0.00	\$0.00	\$1,215.25
03/31/23	\$1,215.25	\$0.00	\$0.00	\$1,215.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2.33	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.04)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$2.27	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,215.25		



King County

King County Investment Pool  
Monthly Statement

March 2023

100448880 - MTVUFIRE COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$972.00	\$1.53	\$0.00	\$973.53
03/02/23	\$973.53	\$0.00	\$0.00	\$973.53
03/03/23	\$973.53	\$0.00	\$0.00	\$973.53
03/04/23	\$973.53	\$0.00	\$0.00	\$973.53
03/05/23	\$973.53	\$0.00	\$0.00	\$973.53
03/06/23	\$973.53	\$0.00	\$0.00	\$973.53
03/07/23	\$973.53	\$0.00	\$0.00	\$973.53
03/08/23	\$973.53	\$0.00	\$0.00	\$973.53
03/09/23	\$973.53	\$0.00	\$0.00	\$973.53
03/10/23	\$973.53	\$0.00	\$0.00	\$973.53
03/11/23	\$973.53	\$0.00	\$0.00	\$973.53
03/12/23	\$973.53	\$0.00	\$0.00	\$973.53
03/13/23	\$973.53	\$0.00	\$0.00	\$973.53
03/14/23	\$973.53	\$0.00	\$0.00	\$973.53
03/15/23	\$973.53	\$0.00	\$0.00	\$973.53
03/16/23	\$973.53	\$0.00	\$0.00	\$973.53
03/17/23	\$973.53	\$0.00	\$0.00	\$973.53
03/18/23	\$973.53	\$0.00	\$0.00	\$973.53
03/19/23	\$973.53	\$0.00	\$0.00	\$973.53
03/20/23	\$973.53	\$0.00	\$0.00	\$973.53
03/21/23	\$973.53	\$0.00	\$0.00	\$973.53
03/22/23	\$973.53	\$0.00	\$0.00	\$973.53
03/23/23	\$973.53	\$0.00	\$0.00	\$973.53
03/24/23	\$973.53	\$0.00	\$0.00	\$973.53
03/25/23	\$973.53	\$0.00	\$0.00	\$973.53
03/26/23	\$973.53	\$0.00	\$0.00	\$973.53
03/27/23	\$973.53	\$0.00	\$0.00	\$973.53
03/28/23	\$973.53	\$0.00	\$0.00	\$973.53
03/29/23	\$973.53	\$0.00	\$0.00	\$973.53
03/30/23	\$973.53	\$0.00	\$0.00	\$973.53
03/31/23	\$973.53	\$0.00	\$0.00	\$973.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.87	<b>Gross Earnings Rate</b>	2.261040%
<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>	0.033916%
<b>Net Earnings</b>	\$1.82	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$973.53		





King County

King County Investment Pool  
Monthly Statement

March 2023

100450010 - FIRE 45 OPERATIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$2,383,359.99	\$4,050.32	\$0.00	\$2,387,410.31
03/02/23	\$2,387,410.31	\$0.00	\$0.00	\$2,387,410.31
03/03/23	\$2,387,410.31	\$7,093.12	\$0.00	\$2,394,503.43
03/04/23	\$2,394,503.43	\$0.00	\$0.00	\$2,394,503.43
03/05/23	\$2,394,503.43	\$0.00	\$0.00	\$2,394,503.43
03/06/23	\$2,394,503.43	\$13,804.55	\$0.00	\$2,408,307.98
03/07/23	\$2,408,307.98	\$5,005.11	\$0.00	\$2,413,313.09
03/08/23	\$2,413,313.09	\$23,963.47	\$63,607.18	\$2,373,669.38
03/09/23	\$2,373,669.38	\$14,742.82	\$15,295.63	\$2,373,116.57
03/10/23	\$2,373,116.57	\$4,306.70	\$134,678.55	\$2,242,744.72
03/11/23	\$2,242,744.72	\$0.00	\$0.00	\$2,242,744.72
03/12/23	\$2,242,744.72	\$0.00	\$0.00	\$2,242,744.72
03/13/23	\$2,242,744.72	\$2,941.30	\$69,019.10	\$2,176,666.92
03/14/23	\$2,176,666.92	\$13,782.84	\$0.00	\$2,190,449.76
03/15/23	\$2,190,449.76	\$14,576.48	\$640.72	\$2,204,385.52
03/16/23	\$2,204,385.52	\$1,386.56	\$168.95	\$2,205,603.13
03/17/23	\$2,205,603.13	\$7,423.16	\$0.00	\$2,213,026.29
03/18/23	\$2,213,026.29	\$0.00	\$0.00	\$2,213,026.29
03/19/23	\$2,213,026.29	\$0.00	\$0.00	\$2,213,026.29
03/20/23	\$2,213,026.29	\$17,023.69	\$14,528.69	\$2,215,521.29
03/21/23	\$2,215,521.29	\$10,816.23	\$0.00	\$2,226,337.52
03/22/23	\$2,226,337.52	\$16,195.33	\$1,143.27	\$2,241,389.58
03/23/23	\$2,241,389.58	\$3,670.88	\$0.00	\$2,245,060.46
03/24/23	\$2,245,060.46	\$21,084.41	\$142,426.99	\$2,123,717.88
03/25/23	\$2,123,717.88	\$0.00	\$0.00	\$2,123,717.88
03/26/23	\$2,123,717.88	\$0.00	\$0.00	\$2,123,717.88
03/27/23	\$2,123,717.88	\$4,251.44	\$15,148.68	\$2,112,820.64
03/28/23	\$2,112,820.64	\$17,099.67	\$0.00	\$2,129,920.31
03/29/23	\$2,129,920.31	\$4,180.95	\$0.00	\$2,134,101.26
03/30/23	\$2,134,101.26	\$6,448.84	\$0.00	\$2,140,550.10
03/31/23	\$2,140,550.10	\$17,830.20	\$226.78	\$2,158,153.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,314.32	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$38.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$64.71)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$4,211.45	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$2,246,650.47		



King County

King County Investment Pool  
Monthly Statement

March 2023

100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,953,798.87	\$3,062.23	\$0.00	\$1,956,861.10
03/02/23	\$1,956,861.10	\$247.00	\$0.00	\$1,957,108.10
03/03/23	\$1,957,108.10	\$0.00	\$0.00	\$1,957,108.10
03/04/23	\$1,957,108.10	\$0.00	\$0.00	\$1,957,108.10
03/05/23	\$1,957,108.10	\$0.00	\$0.00	\$1,957,108.10
03/06/23	\$1,957,108.10	\$0.00	\$0.00	\$1,957,108.10
03/07/23	\$1,957,108.10	\$0.00	\$0.00	\$1,957,108.10
03/08/23	\$1,957,108.10	\$0.00	\$0.00	\$1,957,108.10
03/09/23	\$1,957,108.10	\$0.00	\$0.00	\$1,957,108.10
03/10/23	\$1,957,108.10	\$0.00	\$0.00	\$1,957,108.10
03/11/23	\$1,957,108.10	\$0.00	\$0.00	\$1,957,108.10
03/12/23	\$1,957,108.10	\$0.00	\$0.00	\$1,957,108.10
03/13/23	\$1,957,108.10	\$0.00	\$0.00	\$1,957,108.10
03/14/23	\$1,957,108.10	\$0.00	\$0.00	\$1,957,108.10
03/15/23	\$1,957,108.10	\$0.00	\$0.00	\$1,957,108.10
03/16/23	\$1,957,108.10	\$0.00	\$0.00	\$1,957,108.10
03/17/23	\$1,957,108.10	\$0.00	\$0.00	\$1,957,108.10
03/18/23	\$1,957,108.10	\$0.00	\$0.00	\$1,957,108.10
03/19/23	\$1,957,108.10	\$0.00	\$0.00	\$1,957,108.10
03/20/23	\$1,957,108.10	\$32.00	\$0.00	\$1,957,140.10
03/21/23	\$1,957,140.10	\$0.00	\$0.00	\$1,957,140.10
03/22/23	\$1,957,140.10	\$0.00	\$0.00	\$1,957,140.10
03/23/23	\$1,957,140.10	\$0.00	\$0.00	\$1,957,140.10
03/24/23	\$1,957,140.10	\$0.00	\$0.00	\$1,957,140.10
03/25/23	\$1,957,140.10	\$0.00	\$0.00	\$1,957,140.10
03/26/23	\$1,957,140.10	\$0.00	\$0.00	\$1,957,140.10
03/27/23	\$1,957,140.10	\$0.00	\$4,498.01	\$1,952,642.09
03/28/23	\$1,952,642.09	\$0.00	\$0.00	\$1,952,642.09
03/29/23	\$1,952,642.09	\$0.00	\$0.00	\$1,952,642.09
03/30/23	\$1,952,642.09	\$0.00	\$0.00	\$1,952,642.09
03/31/23	\$1,952,642.09	\$0.00	\$0.00	\$1,952,642.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,756.92	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$33.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$56.35)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$3,667.34	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,956,387.03		



King County

King County Investment Pool  
Monthly Statement

March 2023

100453020 - FIRE 45 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$545,940.13	\$854.53	\$0.00	\$546,794.66
03/02/23	\$546,794.66	\$0.00	\$0.00	\$546,794.66
03/03/23	\$546,794.66	\$0.00	\$0.00	\$546,794.66
03/04/23	\$546,794.66	\$0.00	\$0.00	\$546,794.66
03/05/23	\$546,794.66	\$0.00	\$0.00	\$546,794.66
03/06/23	\$546,794.66	\$0.00	\$0.00	\$546,794.66
03/07/23	\$546,794.66	\$0.00	\$0.00	\$546,794.66
03/08/23	\$546,794.66	\$0.00	\$0.00	\$546,794.66
03/09/23	\$546,794.66	\$0.00	\$0.00	\$546,794.66
03/10/23	\$546,794.66	\$0.00	\$0.00	\$546,794.66
03/11/23	\$546,794.66	\$0.00	\$0.00	\$546,794.66
03/12/23	\$546,794.66	\$0.00	\$0.00	\$546,794.66
03/13/23	\$546,794.66	\$0.00	\$0.00	\$546,794.66
03/14/23	\$546,794.66	\$0.00	\$0.00	\$546,794.66
03/15/23	\$546,794.66	\$0.00	\$0.00	\$546,794.66
03/16/23	\$546,794.66	\$0.00	\$0.00	\$546,794.66
03/17/23	\$546,794.66	\$0.00	\$0.00	\$546,794.66
03/18/23	\$546,794.66	\$0.00	\$0.00	\$546,794.66
03/19/23	\$546,794.66	\$0.00	\$0.00	\$546,794.66
03/20/23	\$546,794.66	\$0.00	\$0.00	\$546,794.66
03/21/23	\$546,794.66	\$0.00	\$0.00	\$546,794.66
03/22/23	\$546,794.66	\$0.00	\$0.00	\$546,794.66
03/23/23	\$546,794.66	\$0.00	\$0.00	\$546,794.66
03/24/23	\$546,794.66	\$0.00	\$0.00	\$546,794.66
03/25/23	\$546,794.66	\$0.00	\$0.00	\$546,794.66
03/26/23	\$546,794.66	\$0.00	\$0.00	\$546,794.66
03/27/23	\$546,794.66	\$0.00	\$0.00	\$546,794.66
03/28/23	\$546,794.66	\$0.00	\$0.00	\$546,794.66
03/29/23	\$546,794.66	\$0.00	\$0.00	\$546,794.66
03/30/23	\$546,794.66	\$0.00	\$0.00	\$546,794.66
03/31/23	\$546,794.66	\$0.00	\$0.00	\$546,794.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,050.03	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$9.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.75)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,024.99	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$546,794.66		



King County

King County Investment Pool  
Monthly Statement

March 2023

100453030 - FIRE 45 CAP PROJ 2018-2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,029,046.42	\$1,613.51	\$0.00	\$1,030,659.93
03/02/23	\$1,030,659.93	\$0.00	\$0.00	\$1,030,659.93
03/03/23	\$1,030,659.93	\$0.00	\$0.00	\$1,030,659.93
03/04/23	\$1,030,659.93	\$0.00	\$0.00	\$1,030,659.93
03/05/23	\$1,030,659.93	\$0.00	\$0.00	\$1,030,659.93
03/06/23	\$1,030,659.93	\$0.00	\$0.00	\$1,030,659.93
03/07/23	\$1,030,659.93	\$0.00	\$0.00	\$1,030,659.93
03/08/23	\$1,030,659.93	\$0.00	\$0.00	\$1,030,659.93
03/09/23	\$1,030,659.93	\$0.00	\$0.00	\$1,030,659.93
03/10/23	\$1,030,659.93	\$0.00	\$0.00	\$1,030,659.93
03/11/23	\$1,030,659.93	\$0.00	\$0.00	\$1,030,659.93
03/12/23	\$1,030,659.93	\$0.00	\$0.00	\$1,030,659.93
03/13/23	\$1,030,659.93	\$0.00	\$0.00	\$1,030,659.93
03/14/23	\$1,030,659.93	\$0.00	\$0.00	\$1,030,659.93
03/15/23	\$1,030,659.93	\$0.00	\$0.00	\$1,030,659.93
03/16/23	\$1,030,659.93	\$0.00	\$0.00	\$1,030,659.93
03/17/23	\$1,030,659.93	\$0.00	\$0.00	\$1,030,659.93
03/18/23	\$1,030,659.93	\$0.00	\$0.00	\$1,030,659.93
03/19/23	\$1,030,659.93	\$0.00	\$0.00	\$1,030,659.93
03/20/23	\$1,030,659.93	\$0.00	\$0.00	\$1,030,659.93
03/21/23	\$1,030,659.93	\$0.00	\$0.00	\$1,030,659.93
03/22/23	\$1,030,659.93	\$0.00	\$0.00	\$1,030,659.93
03/23/23	\$1,030,659.93	\$0.00	\$0.00	\$1,030,659.93
03/24/23	\$1,030,659.93	\$0.00	\$0.00	\$1,030,659.93
03/25/23	\$1,030,659.93	\$0.00	\$0.00	\$1,030,659.93
03/26/23	\$1,030,659.93	\$0.00	\$0.00	\$1,030,659.93
03/27/23	\$1,030,659.93	\$0.00	\$4,445.28	\$1,026,214.65
03/28/23	\$1,026,214.65	\$0.00	\$0.00	\$1,026,214.65
03/29/23	\$1,026,214.65	\$0.00	\$0.00	\$1,026,214.65
03/30/23	\$1,026,214.65	\$0.00	\$0.00	\$1,026,214.65
03/31/23	\$1,026,214.65	\$0.00	\$0.00	\$1,026,214.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,977.84	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$17.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.67)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,930.68	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,029,942.95		



King County

King County Investment Pool  
Monthly Statement

March 2023

100456020 - KCFD #45 VLNTR PENSION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$35,271.92	\$55.70	\$0.00	\$35,327.62
03/02/23	\$35,327.62	\$0.00	\$0.00	\$35,327.62
03/03/23	\$35,327.62	\$0.00	\$0.00	\$35,327.62
03/04/23	\$35,327.62	\$0.00	\$0.00	\$35,327.62
03/05/23	\$35,327.62	\$0.00	\$0.00	\$35,327.62
03/06/23	\$35,327.62	\$0.00	\$0.00	\$35,327.62
03/07/23	\$35,327.62	\$0.00	\$0.00	\$35,327.62
03/08/23	\$35,327.62	\$0.00	\$0.00	\$35,327.62
03/09/23	\$35,327.62	\$0.00	\$0.00	\$35,327.62
03/10/23	\$35,327.62	\$0.00	\$0.00	\$35,327.62
03/11/23	\$35,327.62	\$0.00	\$0.00	\$35,327.62
03/12/23	\$35,327.62	\$0.00	\$0.00	\$35,327.62
03/13/23	\$35,327.62	\$0.00	\$0.00	\$35,327.62
03/14/23	\$35,327.62	\$0.00	\$0.00	\$35,327.62
03/15/23	\$35,327.62	\$0.00	\$0.00	\$35,327.62
03/16/23	\$35,327.62	\$0.00	\$0.00	\$35,327.62
03/17/23	\$35,327.62	\$0.00	\$0.00	\$35,327.62
03/18/23	\$35,327.62	\$0.00	\$0.00	\$35,327.62
03/19/23	\$35,327.62	\$0.00	\$0.00	\$35,327.62
03/20/23	\$35,327.62	\$0.00	\$0.00	\$35,327.62
03/21/23	\$35,327.62	\$0.00	\$0.00	\$35,327.62
03/22/23	\$35,327.62	\$0.00	\$0.00	\$35,327.62
03/23/23	\$35,327.62	\$0.00	\$0.00	\$35,327.62
03/24/23	\$35,327.62	\$0.00	\$0.00	\$35,327.62
03/25/23	\$35,327.62	\$0.00	\$0.00	\$35,327.62
03/26/23	\$35,327.62	\$0.00	\$0.00	\$35,327.62
03/27/23	\$35,327.62	\$0.00	\$0.00	\$35,327.62
03/28/23	\$35,327.62	\$0.00	\$0.00	\$35,327.62
03/29/23	\$35,327.62	\$0.00	\$0.00	\$35,327.62
03/30/23	\$35,327.62	\$0.00	\$0.00	\$35,327.62
03/31/23	\$35,327.62	\$0.00	\$0.00	\$35,327.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$67.84	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.02)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$66.22	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$35,327.62		



King County

King County Investment Pool  
Monthly Statement

March 2023

100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$354,475.27	\$553.28	\$0.00	\$355,028.55
03/02/23	\$355,028.55	\$0.00	\$0.00	\$355,028.55
03/03/23	\$355,028.55	\$0.00	\$0.00	\$355,028.55
03/04/23	\$355,028.55	\$0.00	\$0.00	\$355,028.55
03/05/23	\$355,028.55	\$0.00	\$0.00	\$355,028.55
03/06/23	\$355,028.55	\$0.00	\$0.00	\$355,028.55
03/07/23	\$355,028.55	\$0.00	\$0.00	\$355,028.55
03/08/23	\$355,028.55	\$0.00	\$0.00	\$355,028.55
03/09/23	\$355,028.55	\$0.00	\$0.00	\$355,028.55
03/10/23	\$355,028.55	\$0.00	\$0.00	\$355,028.55
03/11/23	\$355,028.55	\$0.00	\$0.00	\$355,028.55
03/12/23	\$355,028.55	\$0.00	\$0.00	\$355,028.55
03/13/23	\$355,028.55	\$0.00	\$0.00	\$355,028.55
03/14/23	\$355,028.55	\$0.00	\$0.00	\$355,028.55
03/15/23	\$355,028.55	\$0.00	\$0.00	\$355,028.55
03/16/23	\$355,028.55	\$0.00	\$0.00	\$355,028.55
03/17/23	\$355,028.55	\$0.00	\$0.00	\$355,028.55
03/18/23	\$355,028.55	\$0.00	\$0.00	\$355,028.55
03/19/23	\$355,028.55	\$0.00	\$0.00	\$355,028.55
03/20/23	\$355,028.55	\$0.00	\$0.00	\$355,028.55
03/21/23	\$355,028.55	\$0.00	\$0.00	\$355,028.55
03/22/23	\$355,028.55	\$0.00	\$0.00	\$355,028.55
03/23/23	\$355,028.55	\$0.00	\$0.00	\$355,028.55
03/24/23	\$355,028.55	\$0.00	\$0.00	\$355,028.55
03/25/23	\$355,028.55	\$0.00	\$0.00	\$355,028.55
03/26/23	\$355,028.55	\$0.00	\$0.00	\$355,028.55
03/27/23	\$355,028.55	\$0.00	\$0.00	\$355,028.55
03/28/23	\$355,028.55	\$0.00	\$0.00	\$355,028.55
03/29/23	\$355,028.55	\$0.00	\$0.00	\$355,028.55
03/30/23	\$355,028.55	\$0.00	\$0.00	\$355,028.55
03/31/23	\$355,028.55	\$0.00	\$0.00	\$355,028.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$681.77	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$6.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.23)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$665.51	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$355,028.55		



King County

King County Investment Pool  
Monthly Statement

March 2023

100458510 - FIRE 45 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$129,778.58	\$197.34	\$0.00	\$129,975.92
03/02/23	\$129,975.92	\$0.00	\$0.00	\$129,975.92
03/03/23	\$129,975.92	\$559.81	\$0.00	\$130,535.73
03/04/23	\$130,535.73	\$0.00	\$0.00	\$130,535.73
03/05/23	\$130,535.73	\$0.00	\$0.00	\$130,535.73
03/06/23	\$130,535.73	\$1,026.04	\$0.00	\$131,561.77
03/07/23	\$131,561.77	\$387.22	\$0.00	\$131,948.99
03/08/23	\$131,948.99	\$1,911.35	\$0.00	\$133,860.34
03/09/23	\$133,860.34	\$412.33	\$0.00	\$134,272.67
03/10/23	\$134,272.67	\$374.27	\$0.00	\$134,646.94
03/11/23	\$134,646.94	\$0.00	\$0.00	\$134,646.94
03/12/23	\$134,646.94	\$0.00	\$0.00	\$134,646.94
03/13/23	\$134,646.94	\$181.30	\$0.00	\$134,828.24
03/14/23	\$134,828.24	\$1,031.23	\$0.00	\$135,859.47
03/15/23	\$135,859.47	\$1,108.39	\$94.19	\$136,873.67
03/16/23	\$136,873.67	\$124.86	\$0.00	\$136,998.53
03/17/23	\$136,998.53	\$537.20	\$0.00	\$137,535.73
03/18/23	\$137,535.73	\$0.00	\$0.00	\$137,535.73
03/19/23	\$137,535.73	\$0.00	\$0.00	\$137,535.73
03/20/23	\$137,535.73	\$1,027.01	\$60.98	\$138,501.76
03/21/23	\$138,501.76	\$805.22	\$0.00	\$139,306.98
03/22/23	\$139,306.98	\$1,174.06	\$157.15	\$140,323.89
03/23/23	\$140,323.89	\$330.04	\$0.00	\$140,653.93
03/24/23	\$140,653.93	\$2,234.50	\$0.00	\$142,888.43
03/25/23	\$142,888.43	\$0.00	\$0.00	\$142,888.43
03/26/23	\$142,888.43	\$0.00	\$0.00	\$142,888.43
03/27/23	\$142,888.43	\$304.20	\$0.00	\$143,192.63
03/28/23	\$143,192.63	\$1,029.32	\$0.00	\$144,221.95
03/29/23	\$144,221.95	\$292.75	\$0.00	\$144,514.70
03/30/23	\$144,514.70	\$446.82	\$0.00	\$144,961.52
03/31/23	\$144,961.52	\$1,373.37	\$0.00	\$146,334.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$263.58	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$2.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.95)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$257.30	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$137,257.69		



King County

King County Investment Pool  
Monthly Statement

March 2023

100470010 - FIRE 47 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$317,320.08	\$551.31	\$0.00	\$317,871.39
03/02/23	\$317,871.39	\$0.00	\$0.00	\$317,871.39
03/03/23	\$317,871.39	\$567.05	\$0.00	\$318,438.44
03/04/23	\$318,438.44	\$0.00	\$0.00	\$318,438.44
03/05/23	\$318,438.44	\$0.00	\$0.00	\$318,438.44
03/06/23	\$318,438.44	\$0.00	\$0.00	\$318,438.44
03/07/23	\$318,438.44	\$125.13	\$0.00	\$318,563.57
03/08/23	\$318,563.57	\$3,513.67	\$48.02	\$322,029.22
03/09/23	\$322,029.22	\$388.37	\$0.00	\$322,417.59
03/10/23	\$322,417.59	\$932.59	\$0.00	\$323,350.18
03/11/23	\$323,350.18	\$0.00	\$0.00	\$323,350.18
03/12/23	\$323,350.18	\$0.00	\$0.00	\$323,350.18
03/13/23	\$323,350.18	\$446.74	\$0.00	\$323,796.92
03/14/23	\$323,796.92	\$2,930.91	\$0.00	\$326,727.83
03/15/23	\$326,727.83	\$1,334.49	\$0.00	\$328,062.32
03/16/23	\$328,062.32	\$0.00	\$543.41	\$327,518.91
03/17/23	\$327,518.91	\$882.85	\$0.00	\$328,401.76
03/18/23	\$328,401.76	\$0.00	\$0.00	\$328,401.76
03/19/23	\$328,401.76	\$0.00	\$0.00	\$328,401.76
03/20/23	\$328,401.76	\$949.20	\$0.00	\$329,350.96
03/21/23	\$329,350.96	\$0.00	\$0.00	\$329,350.96
03/22/23	\$329,350.96	\$781.40	\$0.00	\$330,132.36
03/23/23	\$330,132.36	\$0.00	\$0.00	\$330,132.36
03/24/23	\$330,132.36	\$0.00	\$37,590.27	\$292,542.09
03/25/23	\$292,542.09	\$0.00	\$0.00	\$292,542.09
03/26/23	\$292,542.09	\$0.00	\$0.00	\$292,542.09
03/27/23	\$292,542.09	\$76.38	\$0.00	\$292,618.47
03/28/23	\$292,618.47	\$1,391.14	\$0.00	\$294,009.61
03/29/23	\$294,009.61	\$511.25	\$0.00	\$294,520.86
03/30/23	\$294,520.86	\$817.88	\$0.00	\$295,338.74
03/31/23	\$295,338.74	\$1,362.60	\$0.00	\$296,701.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$607.30	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$5.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.11)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$592.82	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$316,246.80		





King County

King County Investment Pool  
Monthly Statement

March 2023

100478510 - FIRE 47 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,064.22	\$2.18	\$0.00	\$1,066.40
03/02/23	\$1,066.40	\$0.00	\$0.00	\$1,066.40
03/03/23	\$1,066.40	\$0.00	\$0.00	\$1,066.40
03/04/23	\$1,066.40	\$0.00	\$0.00	\$1,066.40
03/05/23	\$1,066.40	\$0.00	\$0.00	\$1,066.40
03/06/23	\$1,066.40	\$0.00	\$0.00	\$1,066.40
03/07/23	\$1,066.40	\$0.00	\$0.00	\$1,066.40
03/08/23	\$1,066.40	\$0.00	\$0.00	\$1,066.40
03/09/23	\$1,066.40	\$0.00	\$0.00	\$1,066.40
03/10/23	\$1,066.40	\$0.00	\$0.00	\$1,066.40
03/11/23	\$1,066.40	\$0.00	\$0.00	\$1,066.40
03/12/23	\$1,066.40	\$0.00	\$0.00	\$1,066.40
03/13/23	\$1,066.40	\$0.00	\$0.00	\$1,066.40
03/14/23	\$1,066.40	\$0.00	\$0.00	\$1,066.40
03/15/23	\$1,066.40	\$0.00	\$0.00	\$1,066.40
03/16/23	\$1,066.40	\$0.00	\$0.00	\$1,066.40
03/17/23	\$1,066.40	\$0.00	\$0.00	\$1,066.40
03/18/23	\$1,066.40	\$0.00	\$0.00	\$1,066.40
03/19/23	\$1,066.40	\$0.00	\$0.00	\$1,066.40
03/20/23	\$1,066.40	\$0.00	\$0.00	\$1,066.40
03/21/23	\$1,066.40	\$0.00	\$0.00	\$1,066.40
03/22/23	\$1,066.40	\$0.00	\$0.00	\$1,066.40
03/23/23	\$1,066.40	\$0.00	\$0.00	\$1,066.40
03/24/23	\$1,066.40	\$0.00	\$0.00	\$1,066.40
03/25/23	\$1,066.40	\$0.00	\$0.00	\$1,066.40
03/26/23	\$1,066.40	\$0.00	\$0.00	\$1,066.40
03/27/23	\$1,066.40	\$0.00	\$0.00	\$1,066.40
03/28/23	\$1,066.40	\$0.00	\$0.00	\$1,066.40
03/29/23	\$1,066.40	\$0.00	\$0.00	\$1,066.40
03/30/23	\$1,066.40	\$0.00	\$0.00	\$1,066.40
03/31/23	\$1,066.40	\$0.00	\$0.00	\$1,066.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2.05	<b>Gross Earnings Rate</b>	2.261040%
<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>	0.033916%
<b>Net Earnings</b>	\$2.00	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,066.40		



King County

King County Investment Pool  
Monthly Statement

March 2023

100500010 - FIRE 50 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$83,706.94	\$1,008.80	\$7.47	\$84,708.27
03/02/23	\$84,708.27	\$0.00	\$0.00	\$84,708.27
03/03/23	\$84,708.27	\$172.46	\$0.00	\$84,880.73
03/04/23	\$84,880.73	\$0.00	\$0.00	\$84,880.73
03/05/23	\$84,880.73	\$0.00	\$0.00	\$84,880.73
03/06/23	\$84,880.73	\$775.49	\$0.00	\$85,656.22
03/07/23	\$85,656.22	\$219.03	\$0.00	\$85,875.25
03/08/23	\$85,875.25	\$1,560.30	\$0.00	\$87,435.55
03/09/23	\$87,435.55	\$349.50	\$0.00	\$87,785.05
03/10/23	\$87,785.05	\$1,735.94	\$0.00	\$89,520.99
03/11/23	\$89,520.99	\$0.00	\$0.00	\$89,520.99
03/12/23	\$89,520.99	\$0.00	\$0.00	\$89,520.99
03/13/23	\$89,520.99	\$300.79	\$55,877.38	\$33,944.40
03/14/23	\$33,944.40	\$2,007.73	\$0.00	\$35,952.13
03/15/23	\$35,952.13	\$3,627.34	\$0.00	\$39,579.47
03/16/23	\$39,579.47	\$186.42	\$0.00	\$39,765.89
03/17/23	\$39,765.89	\$13,032.37	\$0.00	\$52,798.26
03/18/23	\$52,798.26	\$0.00	\$0.00	\$52,798.26
03/19/23	\$52,798.26	\$0.00	\$0.00	\$52,798.26
03/20/23	\$52,798.26	\$662.94	\$0.00	\$53,461.20
03/21/23	\$53,461.20	\$1,118.31	\$0.00	\$54,579.51
03/22/23	\$54,579.51	\$3,192.37	\$0.00	\$57,771.88
03/23/23	\$57,771.88	\$260.02	\$0.00	\$58,031.90
03/24/23	\$58,031.90	\$1,612.60	\$0.00	\$59,644.50
03/25/23	\$59,644.50	\$0.00	\$0.00	\$59,644.50
03/26/23	\$59,644.50	\$0.00	\$0.00	\$59,644.50
03/27/23	\$59,644.50	\$395.22	\$0.00	\$60,039.72
03/28/23	\$60,039.72	\$857.17	\$0.00	\$60,896.89
03/29/23	\$60,896.89	\$1,683.26	\$0.00	\$62,580.15
03/30/23	\$62,580.15	\$818.93	\$0.00	\$63,399.08
03/31/23	\$63,399.08	\$1,729.90	\$0.00	\$65,128.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$127.72	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.92)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$124.67	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$66,510.75		



King County

King County Investment Pool  
Monthly Statement

March 2023

100506010 - FD#50 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$91,632.59	\$143.47	\$0.00	\$91,776.06
03/02/23	\$91,776.06	\$0.00	\$0.00	\$91,776.06
03/03/23	\$91,776.06	\$0.00	\$0.00	\$91,776.06
03/04/23	\$91,776.06	\$0.00	\$0.00	\$91,776.06
03/05/23	\$91,776.06	\$0.00	\$0.00	\$91,776.06
03/06/23	\$91,776.06	\$0.00	\$0.00	\$91,776.06
03/07/23	\$91,776.06	\$0.00	\$0.00	\$91,776.06
03/08/23	\$91,776.06	\$0.00	\$0.00	\$91,776.06
03/09/23	\$91,776.06	\$0.00	\$0.00	\$91,776.06
03/10/23	\$91,776.06	\$0.00	\$0.00	\$91,776.06
03/11/23	\$91,776.06	\$0.00	\$0.00	\$91,776.06
03/12/23	\$91,776.06	\$0.00	\$0.00	\$91,776.06
03/13/23	\$91,776.06	\$0.00	\$0.00	\$91,776.06
03/14/23	\$91,776.06	\$0.00	\$0.00	\$91,776.06
03/15/23	\$91,776.06	\$0.00	\$0.00	\$91,776.06
03/16/23	\$91,776.06	\$0.00	\$0.00	\$91,776.06
03/17/23	\$91,776.06	\$0.00	\$0.00	\$91,776.06
03/18/23	\$91,776.06	\$0.00	\$0.00	\$91,776.06
03/19/23	\$91,776.06	\$0.00	\$0.00	\$91,776.06
03/20/23	\$91,776.06	\$0.00	\$0.00	\$91,776.06
03/21/23	\$91,776.06	\$0.00	\$0.00	\$91,776.06
03/22/23	\$91,776.06	\$0.00	\$0.00	\$91,776.06
03/23/23	\$91,776.06	\$0.00	\$0.00	\$91,776.06
03/24/23	\$91,776.06	\$0.00	\$0.00	\$91,776.06
03/25/23	\$91,776.06	\$0.00	\$0.00	\$91,776.06
03/26/23	\$91,776.06	\$0.00	\$0.00	\$91,776.06
03/27/23	\$91,776.06	\$0.00	\$0.00	\$91,776.06
03/28/23	\$91,776.06	\$0.00	\$0.00	\$91,776.06
03/29/23	\$91,776.06	\$0.00	\$0.00	\$91,776.06
03/30/23	\$91,776.06	\$0.00	\$0.00	\$91,776.06
03/31/23	\$91,776.06	\$0.00	\$0.00	\$91,776.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$176.24	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.64)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$172.04	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$91,776.06		



King County

King County Investment Pool  
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March 2023

100508510 - KCFD#50 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$11,102.77	\$15.97	\$0.00	\$11,118.74
03/02/23	\$11,118.74	\$0.00	\$0.00	\$11,118.74
03/03/23	\$11,118.74	\$31.42	\$0.00	\$11,150.16
03/04/23	\$11,150.16	\$0.00	\$0.00	\$11,150.16
03/05/23	\$11,150.16	\$0.00	\$0.00	\$11,150.16
03/06/23	\$11,150.16	\$47.84	\$0.00	\$11,198.00
03/07/23	\$11,198.00	\$38.04	\$0.00	\$11,236.04
03/08/23	\$11,236.04	\$271.70	\$0.00	\$11,507.74
03/09/23	\$11,507.74	\$61.27	\$0.00	\$11,569.01
03/10/23	\$11,569.01	\$301.50	\$0.00	\$11,870.51
03/11/23	\$11,870.51	\$0.00	\$0.00	\$11,870.51
03/12/23	\$11,870.51	\$0.00	\$0.00	\$11,870.51
03/13/23	\$11,870.51	\$52.24	\$0.00	\$11,922.75
03/14/23	\$11,922.75	\$348.70	\$0.00	\$12,271.45
03/15/23	\$12,271.45	\$298.00	\$0.00	\$12,569.45
03/16/23	\$12,569.45	\$32.38	\$0.00	\$12,601.83
03/17/23	\$12,601.83	\$174.41	\$0.00	\$12,776.24
03/18/23	\$12,776.24	\$0.00	\$0.00	\$12,776.24
03/19/23	\$12,776.24	\$0.00	\$0.00	\$12,776.24
03/20/23	\$12,776.24	\$5.58	\$0.00	\$12,781.82
03/21/23	\$12,781.82	\$178.06	\$0.00	\$12,959.88
03/22/23	\$12,959.88	\$193.52	\$0.00	\$13,153.40
03/23/23	\$13,153.40	\$45.91	\$0.00	\$13,199.31
03/24/23	\$13,199.31	\$280.77	\$0.00	\$13,480.08
03/25/23	\$13,480.08	\$0.00	\$0.00	\$13,480.08
03/26/23	\$13,480.08	\$0.00	\$0.00	\$13,480.08
03/27/23	\$13,480.08	\$68.64	\$0.00	\$13,548.72
03/28/23	\$13,548.72	\$144.45	\$0.00	\$13,693.17
03/29/23	\$13,693.17	\$46.50	\$0.00	\$13,739.67
03/30/23	\$13,739.67	\$51.79	\$0.00	\$13,791.46
03/31/23	\$13,791.46	\$154.26	\$0.00	\$13,945.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23.90	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.36)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$23.33	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$12,443.80		



King County

King County Investment Pool  
Monthly Statement

March 2023

100508880 - FIRE 50 COP EQUIPMENT 98E

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$150,137.97	\$234.74	\$0.00	\$150,372.71
03/02/23	\$150,372.71	\$0.00	\$0.00	\$150,372.71
03/03/23	\$150,372.71	\$0.00	\$0.00	\$150,372.71
03/04/23	\$150,372.71	\$0.00	\$0.00	\$150,372.71
03/05/23	\$150,372.71	\$0.00	\$0.00	\$150,372.71
03/06/23	\$150,372.71	\$0.00	\$0.00	\$150,372.71
03/07/23	\$150,372.71	\$0.00	\$0.00	\$150,372.71
03/08/23	\$150,372.71	\$0.00	\$0.00	\$150,372.71
03/09/23	\$150,372.71	\$0.00	\$0.00	\$150,372.71
03/10/23	\$150,372.71	\$0.00	\$0.00	\$150,372.71
03/11/23	\$150,372.71	\$0.00	\$0.00	\$150,372.71
03/12/23	\$150,372.71	\$0.00	\$0.00	\$150,372.71
03/13/23	\$150,372.71	\$0.00	\$0.00	\$150,372.71
03/14/23	\$150,372.71	\$0.00	\$0.00	\$150,372.71
03/15/23	\$150,372.71	\$0.00	\$0.00	\$150,372.71
03/16/23	\$150,372.71	\$0.00	\$0.00	\$150,372.71
03/17/23	\$150,372.71	\$0.00	\$0.00	\$150,372.71
03/18/23	\$150,372.71	\$0.00	\$0.00	\$150,372.71
03/19/23	\$150,372.71	\$0.00	\$0.00	\$150,372.71
03/20/23	\$150,372.71	\$0.00	\$0.00	\$150,372.71
03/21/23	\$150,372.71	\$0.00	\$0.00	\$150,372.71
03/22/23	\$150,372.71	\$0.00	\$0.00	\$150,372.71
03/23/23	\$150,372.71	\$0.00	\$0.00	\$150,372.71
03/24/23	\$150,372.71	\$0.00	\$0.00	\$150,372.71
03/25/23	\$150,372.71	\$0.00	\$0.00	\$150,372.71
03/26/23	\$150,372.71	\$0.00	\$0.00	\$150,372.71
03/27/23	\$150,372.71	\$0.00	\$0.00	\$150,372.71
03/28/23	\$150,372.71	\$0.00	\$0.00	\$150,372.71
03/29/23	\$150,372.71	\$0.00	\$0.00	\$150,372.71
03/30/23	\$150,372.71	\$0.00	\$0.00	\$150,372.71
03/31/23	\$150,372.71	\$0.00	\$0.00	\$150,372.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$288.77	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$2.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.33)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$281.89	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$150,372.71		



King County

King County Investment Pool  
Monthly Statement

March 2023

100620010 - PUGET SOUND RFA EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	(\$329,867.52)	\$373.25	\$73.61	(\$329,567.88)
03/02/23	(\$329,567.88)	\$0.00	\$0.00	(\$329,567.88)
03/03/23	(\$329,567.88)	\$103,340.57	\$0.00	(\$226,227.31)
03/04/23	(\$226,227.31)	\$0.00	\$0.00	(\$226,227.31)
03/05/23	(\$226,227.31)	\$0.00	\$0.00	(\$226,227.31)
03/06/23	(\$226,227.31)	\$47,304.68	\$0.00	(\$178,922.63)
03/07/23	(\$178,922.63)	\$32,964.41	\$0.00	(\$145,958.22)
03/08/23	(\$145,958.22)	\$159,684.83	\$78.81	\$13,647.80
03/09/23	\$13,647.80	\$58,613.91	\$0.00	\$72,261.71
03/10/23	\$72,261.71	\$53,713.16	\$0.00	\$125,974.87
03/11/23	\$125,974.87	\$0.00	\$0.00	\$125,974.87
03/12/23	\$125,974.87	\$0.00	\$0.00	\$125,974.87
03/13/23	\$125,974.87	\$29,861.61	\$0.00	\$155,836.48
03/14/23	\$155,836.48	\$197,931.87	\$0.00	\$353,768.35
03/15/23	\$353,768.35	\$166,976.98	\$2,420.33	\$518,325.00
03/16/23	\$518,325.00	\$121,581.15	\$3,449.48	\$636,456.67
03/17/23	\$636,456.67	\$71,277.77	\$0.00	\$707,734.44
03/18/23	\$707,734.44	\$0.00	\$0.00	\$707,734.44
03/19/23	\$707,734.44	\$0.00	\$0.00	\$707,734.44
03/20/23	\$707,734.44	\$210,406.84	\$0.00	\$918,141.28
03/21/23	\$918,141.28	\$43,483.62	\$513.08	\$961,111.82
03/22/23	\$961,111.82	\$365,404.74	\$2,891.76	\$1,323,624.80
03/23/23	\$1,323,624.80	\$12,840.73	\$0.00	\$1,336,465.53
03/24/23	\$1,336,465.53	\$67,912.46	\$0.00	\$1,404,377.99
03/25/23	\$1,404,377.99	\$0.00	\$0.00	\$1,404,377.99
03/26/23	\$1,404,377.99	\$0.00	\$0.00	\$1,404,377.99
03/27/23	\$1,404,377.99	\$59,833.04	\$79.32	\$1,464,131.71
03/28/23	\$1,464,131.71	\$185,573.30	\$0.00	\$1,649,705.01
03/29/23	\$1,649,705.01	\$96,698.67	\$0.00	\$1,746,403.68
03/30/23	\$1,746,403.68	\$61,258.89	\$0.00	\$1,807,662.57
03/31/23	\$1,807,662.57	\$175,355.43	\$312.12	\$1,982,705.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,238.42	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$10.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.58)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,208.89	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$644,897.15		



King County

King County Investment Pool  
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March 2023

100621010 - PUGET SOUND RFA SPECIAL REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$46,331.82	\$876.53	\$0.00	\$47,208.35
03/02/23	\$47,208.35	\$0.00	\$0.00	\$47,208.35
03/03/23	\$47,208.35	\$0.00	\$0.00	\$47,208.35
03/04/23	\$47,208.35	\$0.00	\$0.00	\$47,208.35
03/05/23	\$47,208.35	\$0.00	\$0.00	\$47,208.35
03/06/23	\$47,208.35	\$0.00	\$0.00	\$47,208.35
03/07/23	\$47,208.35	\$0.00	\$0.00	\$47,208.35
03/08/23	\$47,208.35	\$0.00	\$0.00	\$47,208.35
03/09/23	\$47,208.35	\$0.00	\$0.00	\$47,208.35
03/10/23	\$47,208.35	\$0.00	\$0.00	\$47,208.35
03/11/23	\$47,208.35	\$0.00	\$0.00	\$47,208.35
03/12/23	\$47,208.35	\$0.00	\$0.00	\$47,208.35
03/13/23	\$47,208.35	\$0.00	\$0.00	\$47,208.35
03/14/23	\$47,208.35	\$0.00	\$0.00	\$47,208.35
03/15/23	\$47,208.35	\$0.00	\$0.00	\$47,208.35
03/16/23	\$47,208.35	\$0.00	\$0.00	\$47,208.35
03/17/23	\$47,208.35	\$0.00	\$0.00	\$47,208.35
03/18/23	\$47,208.35	\$0.00	\$0.00	\$47,208.35
03/19/23	\$47,208.35	\$0.00	\$0.00	\$47,208.35
03/20/23	\$47,208.35	\$0.00	\$0.00	\$47,208.35
03/21/23	\$47,208.35	\$0.00	\$0.00	\$47,208.35
03/22/23	\$47,208.35	\$0.00	\$0.00	\$47,208.35
03/23/23	\$47,208.35	\$0.00	\$0.00	\$47,208.35
03/24/23	\$47,208.35	\$0.00	\$0.00	\$47,208.35
03/25/23	\$47,208.35	\$0.00	\$0.00	\$47,208.35
03/26/23	\$47,208.35	\$0.00	\$0.00	\$47,208.35
03/27/23	\$47,208.35	\$0.00	\$0.00	\$47,208.35
03/28/23	\$47,208.35	\$0.00	\$0.00	\$47,208.35
03/29/23	\$47,208.35	\$0.00	\$0.00	\$47,208.35
03/30/23	\$47,208.35	\$0.00	\$0.00	\$47,208.35
03/31/23	\$47,208.35	\$0.00	\$0.00	\$47,208.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$90.66	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.36)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$88.50	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$47,208.35		



King County

King County Investment Pool  
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March 2023

100623010 - PUGET SOUND RFA CAPITAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$15,423.57	\$351.72	\$0.00	\$15,775.29
03/02/23	\$15,775.29	\$0.00	\$0.00	\$15,775.29
03/03/23	\$15,775.29	\$0.00	\$0.00	\$15,775.29
03/04/23	\$15,775.29	\$0.00	\$0.00	\$15,775.29
03/05/23	\$15,775.29	\$0.00	\$0.00	\$15,775.29
03/06/23	\$15,775.29	\$0.00	\$0.00	\$15,775.29
03/07/23	\$15,775.29	\$0.00	\$0.00	\$15,775.29
03/08/23	\$15,775.29	\$0.00	\$0.00	\$15,775.29
03/09/23	\$15,775.29	\$0.00	\$0.00	\$15,775.29
03/10/23	\$15,775.29	\$0.00	\$0.00	\$15,775.29
03/11/23	\$15,775.29	\$0.00	\$0.00	\$15,775.29
03/12/23	\$15,775.29	\$0.00	\$0.00	\$15,775.29
03/13/23	\$15,775.29	\$0.00	\$0.00	\$15,775.29
03/14/23	\$15,775.29	\$0.00	\$0.00	\$15,775.29
03/15/23	\$15,775.29	\$0.00	\$0.00	\$15,775.29
03/16/23	\$15,775.29	\$0.00	\$0.00	\$15,775.29
03/17/23	\$15,775.29	\$0.00	\$0.00	\$15,775.29
03/18/23	\$15,775.29	\$0.00	\$0.00	\$15,775.29
03/19/23	\$15,775.29	\$0.00	\$0.00	\$15,775.29
03/20/23	\$15,775.29	\$0.00	\$0.00	\$15,775.29
03/21/23	\$15,775.29	\$0.00	\$0.00	\$15,775.29
03/22/23	\$15,775.29	\$0.00	\$0.00	\$15,775.29
03/23/23	\$15,775.29	\$0.00	\$0.00	\$15,775.29
03/24/23	\$15,775.29	\$0.00	\$0.00	\$15,775.29
03/25/23	\$15,775.29	\$0.00	\$0.00	\$15,775.29
03/26/23	\$15,775.29	\$0.00	\$0.00	\$15,775.29
03/27/23	\$15,775.29	\$0.00	\$0.00	\$15,775.29
03/28/23	\$15,775.29	\$0.00	\$0.00	\$15,775.29
03/29/23	\$15,775.29	\$0.00	\$0.00	\$15,775.29
03/30/23	\$15,775.29	\$0.00	\$0.00	\$15,775.29
03/31/23	\$15,775.29	\$0.00	\$0.00	\$15,775.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$30.29	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.45)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$29.57	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$15,775.29		





King County

King County Investment Pool  
Monthly Statement

March 2023

100623020 - PUGET SOUND RFA CONTRACT CAPITAL RSV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$5,086.64	\$94.55	\$0.00	\$5,181.19
03/02/23	\$5,181.19	\$0.00	\$0.00	\$5,181.19
03/03/23	\$5,181.19	\$0.00	\$0.00	\$5,181.19
03/04/23	\$5,181.19	\$0.00	\$0.00	\$5,181.19
03/05/23	\$5,181.19	\$0.00	\$0.00	\$5,181.19
03/06/23	\$5,181.19	\$0.00	\$0.00	\$5,181.19
03/07/23	\$5,181.19	\$0.00	\$0.00	\$5,181.19
03/08/23	\$5,181.19	\$0.00	\$0.00	\$5,181.19
03/09/23	\$5,181.19	\$0.00	\$0.00	\$5,181.19
03/10/23	\$5,181.19	\$0.00	\$0.00	\$5,181.19
03/11/23	\$5,181.19	\$0.00	\$0.00	\$5,181.19
03/12/23	\$5,181.19	\$0.00	\$0.00	\$5,181.19
03/13/23	\$5,181.19	\$0.00	\$0.00	\$5,181.19
03/14/23	\$5,181.19	\$0.00	\$0.00	\$5,181.19
03/15/23	\$5,181.19	\$0.00	\$0.00	\$5,181.19
03/16/23	\$5,181.19	\$0.00	\$0.00	\$5,181.19
03/17/23	\$5,181.19	\$0.00	\$0.00	\$5,181.19
03/18/23	\$5,181.19	\$0.00	\$0.00	\$5,181.19
03/19/23	\$5,181.19	\$0.00	\$0.00	\$5,181.19
03/20/23	\$5,181.19	\$0.00	\$0.00	\$5,181.19
03/21/23	\$5,181.19	\$0.00	\$0.00	\$5,181.19
03/22/23	\$5,181.19	\$0.00	\$0.00	\$5,181.19
03/23/23	\$5,181.19	\$0.00	\$0.00	\$5,181.19
03/24/23	\$5,181.19	\$0.00	\$0.00	\$5,181.19
03/25/23	\$5,181.19	\$0.00	\$0.00	\$5,181.19
03/26/23	\$5,181.19	\$0.00	\$0.00	\$5,181.19
03/27/23	\$5,181.19	\$0.00	\$0.00	\$5,181.19
03/28/23	\$5,181.19	\$0.00	\$0.00	\$5,181.19
03/29/23	\$5,181.19	\$0.00	\$0.00	\$5,181.19
03/30/23	\$5,181.19	\$0.00	\$0.00	\$5,181.19
03/31/23	\$5,181.19	\$0.00	\$0.00	\$5,181.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9.95	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.15)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$9.71	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$5,181.19		



King County

King County Investment Pool  
Monthly Statement

March 2023

100628400 - PUGET SOUND RFA 2018 DSF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$308.59	\$0.48	\$0.00	\$309.07
03/02/23	\$309.07	\$0.00	\$0.00	\$309.07
03/03/23	\$309.07	\$0.00	\$0.00	\$309.07
03/04/23	\$309.07	\$0.00	\$0.00	\$309.07
03/05/23	\$309.07	\$0.00	\$0.00	\$309.07
03/06/23	\$309.07	\$0.00	\$0.00	\$309.07
03/07/23	\$309.07	\$0.00	\$0.00	\$309.07
03/08/23	\$309.07	\$0.00	\$0.00	\$309.07
03/09/23	\$309.07	\$0.00	\$0.00	\$309.07
03/10/23	\$309.07	\$0.00	\$0.00	\$309.07
03/11/23	\$309.07	\$0.00	\$0.00	\$309.07
03/12/23	\$309.07	\$0.00	\$0.00	\$309.07
03/13/23	\$309.07	\$0.00	\$0.00	\$309.07
03/14/23	\$309.07	\$0.00	\$0.00	\$309.07
03/15/23	\$309.07	\$0.00	\$0.00	\$309.07
03/16/23	\$309.07	\$0.00	\$0.00	\$309.07
03/17/23	\$309.07	\$0.00	\$0.00	\$309.07
03/18/23	\$309.07	\$0.00	\$0.00	\$309.07
03/19/23	\$309.07	\$0.00	\$0.00	\$309.07
03/20/23	\$309.07	\$0.00	\$0.00	\$309.07
03/21/23	\$309.07	\$0.00	\$0.00	\$309.07
03/22/23	\$309.07	\$0.00	\$0.00	\$309.07
03/23/23	\$309.07	\$0.00	\$0.00	\$309.07
03/24/23	\$309.07	\$0.00	\$0.00	\$309.07
03/25/23	\$309.07	\$0.00	\$0.00	\$309.07
03/26/23	\$309.07	\$0.00	\$0.00	\$309.07
03/27/23	\$309.07	\$0.00	\$0.00	\$309.07
03/28/23	\$309.07	\$0.00	\$0.00	\$309.07
03/29/23	\$309.07	\$0.00	\$0.00	\$309.07
03/30/23	\$309.07	\$0.00	\$0.00	\$309.07
03/31/23	\$309.07	\$0.00	\$0.00	\$309.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.59	<b>Gross Earnings Rate</b>	2.261040%
<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>	0.033916%
<b>Net Earnings</b>	\$0.57	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$309.07		



King County

King County Investment Pool  
Monthly Statement

March 2023

100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$40,317,560.46	\$65,343.77	\$501,662.72	\$39,881,241.51
03/02/23	\$39,881,241.51	\$46,944.56	\$0.00	\$39,928,186.07
03/03/23	\$39,928,186.07	\$76,680.67	\$0.00	\$40,004,866.74
03/04/23	\$40,004,866.74	\$0.00	\$0.00	\$40,004,866.74
03/05/23	\$40,004,866.74	\$0.00	\$0.00	\$40,004,866.74
03/06/23	\$40,004,866.74	\$38,159.66	\$0.00	\$40,043,026.40
03/07/23	\$40,043,026.40	\$70,188.56	\$374.37	\$40,112,840.59
03/08/23	\$40,112,840.59	\$163,357.21	\$82.54	\$40,276,115.26
03/09/23	\$40,276,115.26	\$49,926.56	\$928.53	\$40,325,113.29
03/10/23	\$40,325,113.29	\$37,277.38	\$1,115,026.25	\$39,247,364.42
03/11/23	\$39,247,364.42	\$0.00	\$0.00	\$39,247,364.42
03/12/23	\$39,247,364.42	\$0.00	\$0.00	\$39,247,364.42
03/13/23	\$39,247,364.42	\$28,276.73	\$105.05	\$39,275,536.10
03/14/23	\$39,275,536.10	\$78,040.89	\$0.00	\$39,353,576.99
03/15/23	\$39,353,576.99	\$99,466.18	\$357,057.62	\$39,095,985.55
03/16/23	\$39,095,985.55	\$46,102.16	\$549,088.34	\$38,592,999.37
03/17/23	\$38,592,999.37	\$66,571.25	\$0.00	\$38,659,570.62
03/18/23	\$38,659,570.62	\$0.00	\$0.00	\$38,659,570.62
03/19/23	\$38,659,570.62	\$0.00	\$0.00	\$38,659,570.62
03/20/23	\$38,659,570.62	\$67,495.47	\$1.24	\$38,727,064.85
03/21/23	\$38,727,064.85	\$183,216.64	\$0.00	\$38,910,281.49
03/22/23	\$38,910,281.49	\$71,884.43	\$3,570.35	\$38,978,595.57
03/23/23	\$38,978,595.57	\$21,194.88	\$0.00	\$38,999,790.45
03/24/23	\$38,999,790.45	\$55,752.28	\$1,056,945.23	\$37,998,597.50
03/25/23	\$37,998,597.50	\$0.00	\$0.00	\$37,998,597.50
03/26/23	\$37,998,597.50	\$0.00	\$0.00	\$37,998,597.50
03/27/23	\$37,998,597.50	\$39,750.62	\$0.00	\$38,038,348.12
03/28/23	\$38,038,348.12	\$95,342.75	\$0.00	\$38,133,690.87
03/29/23	\$38,133,690.87	\$59,519.96	\$0.00	\$38,193,210.83
03/30/23	\$38,193,210.83	\$109,575.65	\$0.00	\$38,302,786.48
03/31/23	\$38,302,786.48	\$110,472.83	\$491,908.44	\$37,921,350.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$75,005.89	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$663.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,125.09)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$73,217.34	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$39,058,739.95		



King County

King County Investment Pool  
Monthly Statement

March 2023

100636010 - RENTON RFA 63 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$925,310.95	\$1,448.73	\$0.00	\$926,759.68
03/02/23	\$926,759.68	\$0.00	\$0.00	\$926,759.68
03/03/23	\$926,759.68	\$0.00	\$0.00	\$926,759.68
03/04/23	\$926,759.68	\$0.00	\$0.00	\$926,759.68
03/05/23	\$926,759.68	\$0.00	\$0.00	\$926,759.68
03/06/23	\$926,759.68	\$0.00	\$0.00	\$926,759.68
03/07/23	\$926,759.68	\$0.00	\$0.00	\$926,759.68
03/08/23	\$926,759.68	\$0.00	\$0.00	\$926,759.68
03/09/23	\$926,759.68	\$0.00	\$0.00	\$926,759.68
03/10/23	\$926,759.68	\$0.00	\$0.00	\$926,759.68
03/11/23	\$926,759.68	\$0.00	\$0.00	\$926,759.68
03/12/23	\$926,759.68	\$0.00	\$0.00	\$926,759.68
03/13/23	\$926,759.68	\$0.00	\$0.00	\$926,759.68
03/14/23	\$926,759.68	\$0.00	\$0.00	\$926,759.68
03/15/23	\$926,759.68	\$0.00	\$0.00	\$926,759.68
03/16/23	\$926,759.68	\$0.00	\$0.00	\$926,759.68
03/17/23	\$926,759.68	\$0.00	\$0.00	\$926,759.68
03/18/23	\$926,759.68	\$0.00	\$0.00	\$926,759.68
03/19/23	\$926,759.68	\$0.00	\$0.00	\$926,759.68
03/20/23	\$926,759.68	\$0.00	\$0.00	\$926,759.68
03/21/23	\$926,759.68	\$0.00	\$0.00	\$926,759.68
03/22/23	\$926,759.68	\$0.00	\$0.00	\$926,759.68
03/23/23	\$926,759.68	\$0.00	\$0.00	\$926,759.68
03/24/23	\$926,759.68	\$0.00	\$0.00	\$926,759.68
03/25/23	\$926,759.68	\$0.00	\$0.00	\$926,759.68
03/26/23	\$926,759.68	\$0.00	\$0.00	\$926,759.68
03/27/23	\$926,759.68	\$0.00	\$0.00	\$926,759.68
03/28/23	\$926,759.68	\$0.00	\$0.00	\$926,759.68
03/29/23	\$926,759.68	\$0.00	\$0.00	\$926,759.68
03/30/23	\$926,759.68	\$0.00	\$0.00	\$926,759.68
03/31/23	\$926,759.68	\$0.00	\$0.00	\$926,759.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,779.69	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$15.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$26.70)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,737.25	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$926,759.68		



King County

King County Investment Pool  
Monthly Statement

March 2023

101100010 - EASTSIDE FIRE & RESCUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$5,944,879.82	\$27,222.28	\$145,420.07	\$5,826,682.03
03/02/23	\$5,826,682.03	\$15,279.82	\$0.00	\$5,841,961.85
03/03/23	\$5,841,961.85	\$1,193,532.04	\$0.00	\$7,035,493.89
03/04/23	\$7,035,493.89	\$0.00	\$0.00	\$7,035,493.89
03/05/23	\$7,035,493.89	\$0.00	\$0.00	\$7,035,493.89
03/06/23	\$7,035,493.89	\$201,906.25	\$0.00	\$7,237,400.14
03/07/23	\$7,237,400.14	\$117.00	\$0.00	\$7,237,517.14
03/08/23	\$7,237,517.14	\$10,327.66	\$40,822.92	\$7,207,021.88
03/09/23	\$7,207,021.88	\$8,470.26	\$0.00	\$7,215,492.14
03/10/23	\$7,215,492.14	\$2,037,632.12	\$1,215,614.61	\$8,037,509.65
03/11/23	\$8,037,509.65	\$0.00	\$0.00	\$8,037,509.65
03/12/23	\$8,037,509.65	\$0.00	\$0.00	\$8,037,509.65
03/13/23	\$8,037,509.65	\$1,632,559.25	\$1,379,662.54	\$8,290,406.36
03/14/23	\$8,290,406.36	\$536.89	\$1,189.15	\$8,289,754.10
03/15/23	\$8,289,754.10	\$56,105.10	\$0.00	\$8,345,859.20
03/16/23	\$8,345,859.20	\$25,929.79	\$0.00	\$8,371,788.99
03/17/23	\$8,371,788.99	\$45,590.85	\$0.00	\$8,417,379.84
03/18/23	\$8,417,379.84	\$0.00	\$0.00	\$8,417,379.84
03/19/23	\$8,417,379.84	\$0.00	\$0.00	\$8,417,379.84
03/20/23	\$8,417,379.84	\$37,754.26	\$0.00	\$8,455,134.10
03/21/23	\$8,455,134.10	\$13,850.84	\$0.00	\$8,468,984.94
03/22/23	\$8,468,984.94	\$177,881.81	\$593,472.83	\$8,053,393.92
03/23/23	\$8,053,393.92	\$223,695.34	\$0.00	\$8,277,089.26
03/24/23	\$8,277,089.26	\$114,949.07	\$1,256,139.10	\$7,135,899.23
03/25/23	\$7,135,899.23	\$0.00	\$0.00	\$7,135,899.23
03/26/23	\$7,135,899.23	\$0.00	\$0.00	\$7,135,899.23
03/27/23	\$7,135,899.23	\$12,404.31	\$227,703.08	\$6,920,600.46
03/28/23	\$6,920,600.46	\$76,393.96	\$1,189.15	\$6,995,805.27
03/29/23	\$6,995,805.27	\$6,529.89	\$0.00	\$7,002,335.16
03/30/23	\$7,002,335.16	\$1,179,165.37	\$0.00	\$8,181,500.53
03/31/23	\$8,181,500.53	\$67,500.58	\$0.00	\$8,249,001.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,640.80	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$129.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$219.61)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$14,291.69	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$7,624,083.11		



King County

King County Investment Pool  
Monthly Statement

March 2023

101103010 - EASTSIDE FIRE CAPITAL FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$571,365.17	\$892.30	\$0.00	\$572,257.47
03/02/23	\$572,257.47	\$0.00	\$0.00	\$572,257.47
03/03/23	\$572,257.47	\$0.00	\$0.00	\$572,257.47
03/04/23	\$572,257.47	\$0.00	\$0.00	\$572,257.47
03/05/23	\$572,257.47	\$0.00	\$0.00	\$572,257.47
03/06/23	\$572,257.47	\$7,867.55	\$0.00	\$580,125.02
03/07/23	\$580,125.02	\$0.00	\$0.00	\$580,125.02
03/08/23	\$580,125.02	\$0.00	\$17,762.90	\$562,362.12
03/09/23	\$562,362.12	\$0.00	\$0.00	\$562,362.12
03/10/23	\$562,362.12	\$9,895.35	\$0.00	\$572,257.47
03/11/23	\$572,257.47	\$0.00	\$0.00	\$572,257.47
03/12/23	\$572,257.47	\$0.00	\$0.00	\$572,257.47
03/13/23	\$572,257.47	\$0.00	\$0.00	\$572,257.47
03/14/23	\$572,257.47	\$0.00	\$0.00	\$572,257.47
03/15/23	\$572,257.47	\$0.00	\$0.00	\$572,257.47
03/16/23	\$572,257.47	\$0.00	\$0.00	\$572,257.47
03/17/23	\$572,257.47	\$0.00	\$0.00	\$572,257.47
03/18/23	\$572,257.47	\$0.00	\$0.00	\$572,257.47
03/19/23	\$572,257.47	\$0.00	\$0.00	\$572,257.47
03/20/23	\$572,257.47	\$0.00	\$0.00	\$572,257.47
03/21/23	\$572,257.47	\$0.00	\$0.00	\$572,257.47
03/22/23	\$572,257.47	\$0.00	\$0.00	\$572,257.47
03/23/23	\$572,257.47	\$0.00	\$0.00	\$572,257.47
03/24/23	\$572,257.47	\$0.00	\$0.00	\$572,257.47
03/25/23	\$572,257.47	\$0.00	\$0.00	\$572,257.47
03/26/23	\$572,257.47	\$0.00	\$0.00	\$572,257.47
03/27/23	\$572,257.47	\$0.00	\$27,627.22	\$544,630.25
03/28/23	\$544,630.25	\$0.00	\$0.00	\$544,630.25
03/29/23	\$544,630.25	\$0.00	\$0.00	\$544,630.25
03/30/23	\$544,630.25	\$0.00	\$0.00	\$544,630.25
03/31/23	\$544,630.25	\$0.00	\$0.00	\$544,630.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,090.12	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$9.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.35)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,064.13	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$567,670.64		



King County

King County Investment Pool  
Monthly Statement

March 2023

101106030 - EF & R EQUIP REPL REV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$3,835,552.20	\$6,115.09	\$0.00	\$3,841,667.29
03/02/23	\$3,841,667.29	\$0.00	\$0.00	\$3,841,667.29
03/03/23	\$3,841,667.29	\$0.00	\$1,185,505.64	\$2,656,161.65
03/04/23	\$2,656,161.65	\$0.00	\$0.00	\$2,656,161.65
03/05/23	\$2,656,161.65	\$0.00	\$0.00	\$2,656,161.65
03/06/23	\$2,656,161.65	\$0.00	\$0.00	\$2,656,161.65
03/07/23	\$2,656,161.65	\$0.00	\$0.00	\$2,656,161.65
03/08/23	\$2,656,161.65	\$0.00	\$1,086.71	\$2,655,074.94
03/09/23	\$2,655,074.94	\$0.00	\$0.00	\$2,655,074.94
03/10/23	\$2,655,074.94	\$0.00	\$0.00	\$2,655,074.94
03/11/23	\$2,655,074.94	\$0.00	\$0.00	\$2,655,074.94
03/12/23	\$2,655,074.94	\$0.00	\$0.00	\$2,655,074.94
03/13/23	\$2,655,074.94	\$0.00	\$0.00	\$2,655,074.94
03/14/23	\$2,655,074.94	\$0.00	\$0.00	\$2,655,074.94
03/15/23	\$2,655,074.94	\$0.00	\$0.00	\$2,655,074.94
03/16/23	\$2,655,074.94	\$0.00	\$0.00	\$2,655,074.94
03/17/23	\$2,655,074.94	\$0.00	\$0.00	\$2,655,074.94
03/18/23	\$2,655,074.94	\$0.00	\$0.00	\$2,655,074.94
03/19/23	\$2,655,074.94	\$0.00	\$0.00	\$2,655,074.94
03/20/23	\$2,655,074.94	\$0.00	\$0.00	\$2,655,074.94
03/21/23	\$2,655,074.94	\$0.00	\$0.00	\$2,655,074.94
03/22/23	\$2,655,074.94	\$0.00	\$0.00	\$2,655,074.94
03/23/23	\$2,655,074.94	\$0.00	\$0.00	\$2,655,074.94
03/24/23	\$2,655,074.94	\$0.00	\$0.00	\$2,655,074.94
03/25/23	\$2,655,074.94	\$0.00	\$0.00	\$2,655,074.94
03/26/23	\$2,655,074.94	\$0.00	\$0.00	\$2,655,074.94
03/27/23	\$2,655,074.94	\$0.00	\$615,782.28	\$2,039,292.66
03/28/23	\$2,039,292.66	\$0.00	\$0.00	\$2,039,292.66
03/29/23	\$2,039,292.66	\$0.00	\$0.00	\$2,039,292.66
03/30/23	\$2,039,292.66	\$0.00	\$0.00	\$2,039,292.66
03/31/23	\$2,039,292.66	\$0.00	\$0.00	\$2,039,292.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,055.25	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$44.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$75.83)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$4,934.70	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$2,632,484.84		



King County

King County Investment Pool  
Monthly Statement

March 2023

101106050 - EF&R HEALTH REIMB ARRANGEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$330.79	\$0.51	\$0.00	\$331.30
03/02/23	\$331.30	\$0.00	\$0.00	\$331.30
03/03/23	\$331.30	\$0.00	\$0.00	\$331.30
03/04/23	\$331.30	\$0.00	\$0.00	\$331.30
03/05/23	\$331.30	\$0.00	\$0.00	\$331.30
03/06/23	\$331.30	\$0.00	\$0.00	\$331.30
03/07/23	\$331.30	\$0.00	\$0.00	\$331.30
03/08/23	\$331.30	\$0.00	\$0.00	\$331.30
03/09/23	\$331.30	\$0.00	\$0.00	\$331.30
03/10/23	\$331.30	\$0.00	\$0.00	\$331.30
03/11/23	\$331.30	\$0.00	\$0.00	\$331.30
03/12/23	\$331.30	\$0.00	\$0.00	\$331.30
03/13/23	\$331.30	\$0.00	\$0.00	\$331.30
03/14/23	\$331.30	\$0.00	\$0.00	\$331.30
03/15/23	\$331.30	\$0.00	\$0.00	\$331.30
03/16/23	\$331.30	\$0.00	\$0.00	\$331.30
03/17/23	\$331.30	\$0.00	\$0.00	\$331.30
03/18/23	\$331.30	\$0.00	\$0.00	\$331.30
03/19/23	\$331.30	\$0.00	\$0.00	\$331.30
03/20/23	\$331.30	\$0.00	\$0.00	\$331.30
03/21/23	\$331.30	\$0.00	\$0.00	\$331.30
03/22/23	\$331.30	\$0.00	\$0.00	\$331.30
03/23/23	\$331.30	\$0.00	\$0.00	\$331.30
03/24/23	\$331.30	\$0.00	\$0.00	\$331.30
03/25/23	\$331.30	\$0.00	\$0.00	\$331.30
03/26/23	\$331.30	\$0.00	\$0.00	\$331.30
03/27/23	\$331.30	\$0.00	\$0.00	\$331.30
03/28/23	\$331.30	\$0.00	\$0.00	\$331.30
03/29/23	\$331.30	\$0.00	\$0.00	\$331.30
03/30/23	\$331.30	\$0.00	\$0.00	\$331.30
03/31/23	\$331.30	\$0.00	\$0.00	\$331.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.64	<b>Gross Earnings Rate</b>	2.261040%
<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>	0.033916%
<b>Net Earnings</b>	\$0.62	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$331.30		





King County

King County Investment Pool  
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March 2023

110480010 - SKYWAY W/S MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$4,291,960.17	\$30,088.46	\$62.40	\$4,321,986.23
03/02/23	\$4,321,986.23	\$9,441.35	\$0.00	\$4,331,427.58
03/03/23	\$4,331,427.58	\$5,986.59	\$0.00	\$4,337,414.17
03/04/23	\$4,337,414.17	\$0.00	\$0.00	\$4,337,414.17
03/05/23	\$4,337,414.17	\$0.00	\$0.00	\$4,337,414.17
03/06/23	\$4,337,414.17	\$16,552.14	\$0.00	\$4,353,966.31
03/07/23	\$4,353,966.31	\$15,992.20	\$0.00	\$4,369,958.51
03/08/23	\$4,369,958.51	\$12,446.26	\$0.00	\$4,382,404.77
03/09/23	\$4,382,404.77	\$12,598.18	\$0.00	\$4,395,002.95
03/10/23	\$4,395,002.95	\$16,944.87	\$0.00	\$4,411,947.82
03/11/23	\$4,411,947.82	\$0.00	\$0.00	\$4,411,947.82
03/12/23	\$4,411,947.82	\$0.00	\$0.00	\$4,411,947.82
03/13/23	\$4,411,947.82	\$96,886.10	\$0.00	\$4,508,833.92
03/14/23	\$4,508,833.92	\$36,068.20	\$0.00	\$4,544,902.12
03/15/23	\$4,544,902.12	\$43,055.08	\$0.00	\$4,587,957.20
03/16/23	\$4,587,957.20	\$57,230.40	\$0.00	\$4,645,187.60
03/17/23	\$4,645,187.60	\$34,654.02	\$0.00	\$4,679,841.62
03/18/23	\$4,679,841.62	\$0.00	\$0.00	\$4,679,841.62
03/19/23	\$4,679,841.62	\$0.00	\$0.00	\$4,679,841.62
03/20/23	\$4,679,841.62	\$87,735.56	\$0.00	\$4,767,577.18
03/21/23	\$4,767,577.18	\$37,501.41	\$0.00	\$4,805,078.59
03/22/23	\$4,805,078.59	\$48,948.75	\$0.00	\$4,854,027.34
03/23/23	\$4,854,027.34	\$50,277.57	\$0.00	\$4,904,304.91
03/24/23	\$4,904,304.91	\$33,915.95	\$0.00	\$4,938,220.86
03/25/23	\$4,938,220.86	\$0.00	\$0.00	\$4,938,220.86
03/26/23	\$4,938,220.86	\$0.00	\$0.00	\$4,938,220.86
03/27/23	\$4,938,220.86	\$92,206.92	\$0.00	\$5,030,427.78
03/28/23	\$5,030,427.78	\$22,251.06	\$0.00	\$5,052,678.84
03/29/23	\$5,052,678.84	\$154,643.84	\$434,876.65	\$4,772,446.03
03/30/23	\$4,772,446.03	\$62,303.95	\$0.00	\$4,834,749.98
03/31/23	\$4,834,749.98	\$38,602.78	\$99,072.58	\$4,774,280.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,879.35	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$78.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$133.19)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$8,667.62	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$4,623,853.92		



King County

King County Investment Pool  
Monthly Statement

March 2023

110483010 - SKYWAY W/S CAPITAL IMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$8,970,347.12	\$14,063.37	\$0.00	\$8,984,410.49
03/02/23	\$8,984,410.49	\$0.00	\$0.00	\$8,984,410.49
03/03/23	\$8,984,410.49	\$0.00	\$0.00	\$8,984,410.49
03/04/23	\$8,984,410.49	\$0.00	\$0.00	\$8,984,410.49
03/05/23	\$8,984,410.49	\$0.00	\$0.00	\$8,984,410.49
03/06/23	\$8,984,410.49	\$0.00	\$0.00	\$8,984,410.49
03/07/23	\$8,984,410.49	\$0.00	\$0.00	\$8,984,410.49
03/08/23	\$8,984,410.49	\$0.00	\$0.00	\$8,984,410.49
03/09/23	\$8,984,410.49	\$0.00	\$0.00	\$8,984,410.49
03/10/23	\$8,984,410.49	\$0.00	\$0.00	\$8,984,410.49
03/11/23	\$8,984,410.49	\$0.00	\$0.00	\$8,984,410.49
03/12/23	\$8,984,410.49	\$0.00	\$0.00	\$8,984,410.49
03/13/23	\$8,984,410.49	\$0.00	\$0.00	\$8,984,410.49
03/14/23	\$8,984,410.49	\$0.00	\$0.00	\$8,984,410.49
03/15/23	\$8,984,410.49	\$0.00	\$0.00	\$8,984,410.49
03/16/23	\$8,984,410.49	\$0.00	\$0.00	\$8,984,410.49
03/17/23	\$8,984,410.49	\$0.00	\$0.00	\$8,984,410.49
03/18/23	\$8,984,410.49	\$0.00	\$0.00	\$8,984,410.49
03/19/23	\$8,984,410.49	\$0.00	\$0.00	\$8,984,410.49
03/20/23	\$8,984,410.49	\$0.00	\$0.00	\$8,984,410.49
03/21/23	\$8,984,410.49	\$0.00	\$0.00	\$8,984,410.49
03/22/23	\$8,984,410.49	\$0.00	\$0.00	\$8,984,410.49
03/23/23	\$8,984,410.49	\$0.00	\$0.00	\$8,984,410.49
03/24/23	\$8,984,410.49	\$0.00	\$0.00	\$8,984,410.49
03/25/23	\$8,984,410.49	\$0.00	\$0.00	\$8,984,410.49
03/26/23	\$8,984,410.49	\$0.00	\$0.00	\$8,984,410.49
03/27/23	\$8,984,410.49	\$0.00	\$0.00	\$8,984,410.49
03/28/23	\$8,984,410.49	\$0.00	\$0.00	\$8,984,410.49
03/29/23	\$8,984,410.49	\$0.00	\$7,278.32	\$8,977,132.17
03/30/23	\$8,977,132.17	\$0.00	\$0.00	\$8,977,132.17
03/31/23	\$8,977,132.17	\$0.00	\$0.00	\$8,977,132.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17,251.73	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$152.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$258.78)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$16,840.35	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$8,983,706.14		



King County

King County Investment Pool  
Monthly Statement

March 2023

110483050 - SKYWAY WSD WELL WTR TRT 2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$472,416.78	\$737.37	\$0.00	\$473,154.15
03/02/23	\$473,154.15	\$0.00	\$0.00	\$473,154.15
03/03/23	\$473,154.15	\$0.00	\$0.00	\$473,154.15
03/04/23	\$473,154.15	\$0.00	\$0.00	\$473,154.15
03/05/23	\$473,154.15	\$0.00	\$0.00	\$473,154.15
03/06/23	\$473,154.15	\$0.00	\$0.00	\$473,154.15
03/07/23	\$473,154.15	\$0.00	\$0.00	\$473,154.15
03/08/23	\$473,154.15	\$0.00	\$0.00	\$473,154.15
03/09/23	\$473,154.15	\$0.00	\$0.00	\$473,154.15
03/10/23	\$473,154.15	\$0.00	\$0.00	\$473,154.15
03/11/23	\$473,154.15	\$0.00	\$0.00	\$473,154.15
03/12/23	\$473,154.15	\$0.00	\$0.00	\$473,154.15
03/13/23	\$473,154.15	\$0.00	\$0.00	\$473,154.15
03/14/23	\$473,154.15	\$0.00	\$0.00	\$473,154.15
03/15/23	\$473,154.15	\$0.00	\$0.00	\$473,154.15
03/16/23	\$473,154.15	\$0.00	\$0.00	\$473,154.15
03/17/23	\$473,154.15	\$0.00	\$0.00	\$473,154.15
03/18/23	\$473,154.15	\$0.00	\$0.00	\$473,154.15
03/19/23	\$473,154.15	\$0.00	\$0.00	\$473,154.15
03/20/23	\$473,154.15	\$0.00	\$0.00	\$473,154.15
03/21/23	\$473,154.15	\$0.00	\$0.00	\$473,154.15
03/22/23	\$473,154.15	\$0.00	\$0.00	\$473,154.15
03/23/23	\$473,154.15	\$0.00	\$0.00	\$473,154.15
03/24/23	\$473,154.15	\$0.00	\$0.00	\$473,154.15
03/25/23	\$473,154.15	\$0.00	\$0.00	\$473,154.15
03/26/23	\$473,154.15	\$0.00	\$0.00	\$473,154.15
03/27/23	\$473,154.15	\$0.00	\$0.00	\$473,154.15
03/28/23	\$473,154.15	\$0.00	\$0.00	\$473,154.15
03/29/23	\$473,154.15	\$0.00	\$0.00	\$473,154.15
03/30/23	\$473,154.15	\$0.00	\$0.00	\$473,154.15
03/31/23	\$473,154.15	\$0.00	\$0.00	\$473,154.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$908.61	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$8.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.63)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$886.94	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$473,154.15		



King County

King County Investment Pool  
Monthly Statement

March 2023

110483060 - SKYWAY WSD I&I REDUCTION 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$506,428.08	\$790.46	\$0.00	\$507,218.54
03/02/23	\$507,218.54	\$0.00	\$0.00	\$507,218.54
03/03/23	\$507,218.54	\$0.00	\$0.00	\$507,218.54
03/04/23	\$507,218.54	\$0.00	\$0.00	\$507,218.54
03/05/23	\$507,218.54	\$0.00	\$0.00	\$507,218.54
03/06/23	\$507,218.54	\$0.00	\$0.00	\$507,218.54
03/07/23	\$507,218.54	\$0.00	\$0.00	\$507,218.54
03/08/23	\$507,218.54	\$0.00	\$0.00	\$507,218.54
03/09/23	\$507,218.54	\$0.00	\$0.00	\$507,218.54
03/10/23	\$507,218.54	\$0.00	\$0.00	\$507,218.54
03/11/23	\$507,218.54	\$0.00	\$0.00	\$507,218.54
03/12/23	\$507,218.54	\$0.00	\$0.00	\$507,218.54
03/13/23	\$507,218.54	\$0.00	\$0.00	\$507,218.54
03/14/23	\$507,218.54	\$0.00	\$0.00	\$507,218.54
03/15/23	\$507,218.54	\$0.00	\$0.00	\$507,218.54
03/16/23	\$507,218.54	\$0.00	\$0.00	\$507,218.54
03/17/23	\$507,218.54	\$0.00	\$0.00	\$507,218.54
03/18/23	\$507,218.54	\$0.00	\$0.00	\$507,218.54
03/19/23	\$507,218.54	\$0.00	\$0.00	\$507,218.54
03/20/23	\$507,218.54	\$0.00	\$0.00	\$507,218.54
03/21/23	\$507,218.54	\$0.00	\$0.00	\$507,218.54
03/22/23	\$507,218.54	\$0.00	\$0.00	\$507,218.54
03/23/23	\$507,218.54	\$0.00	\$0.00	\$507,218.54
03/24/23	\$507,218.54	\$0.00	\$0.00	\$507,218.54
03/25/23	\$507,218.54	\$0.00	\$0.00	\$507,218.54
03/26/23	\$507,218.54	\$0.00	\$0.00	\$507,218.54
03/27/23	\$507,218.54	\$0.00	\$0.00	\$507,218.54
03/28/23	\$507,218.54	\$0.00	\$0.00	\$507,218.54
03/29/23	\$507,218.54	\$0.00	\$0.00	\$507,218.54
03/30/23	\$507,218.54	\$0.00	\$0.00	\$507,218.54
03/31/23	\$507,218.54	\$0.00	\$0.00	\$507,218.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$974.03	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$8.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.61)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$950.80	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$507,218.54		



King County

King County Investment Pool  
Monthly Statement

March 2023

110486010 - SKYWAY WSD PWTF LOAN FOR WELL PHASE 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$29,900.81	\$46.67	\$0.00	\$29,947.48
03/02/23	\$29,947.48	\$0.00	\$0.00	\$29,947.48
03/03/23	\$29,947.48	\$0.00	\$0.00	\$29,947.48
03/04/23	\$29,947.48	\$0.00	\$0.00	\$29,947.48
03/05/23	\$29,947.48	\$0.00	\$0.00	\$29,947.48
03/06/23	\$29,947.48	\$0.00	\$0.00	\$29,947.48
03/07/23	\$29,947.48	\$0.00	\$0.00	\$29,947.48
03/08/23	\$29,947.48	\$0.00	\$0.00	\$29,947.48
03/09/23	\$29,947.48	\$0.00	\$0.00	\$29,947.48
03/10/23	\$29,947.48	\$0.00	\$0.00	\$29,947.48
03/11/23	\$29,947.48	\$0.00	\$0.00	\$29,947.48
03/12/23	\$29,947.48	\$0.00	\$0.00	\$29,947.48
03/13/23	\$29,947.48	\$0.00	\$0.00	\$29,947.48
03/14/23	\$29,947.48	\$0.00	\$0.00	\$29,947.48
03/15/23	\$29,947.48	\$0.00	\$0.00	\$29,947.48
03/16/23	\$29,947.48	\$0.00	\$0.00	\$29,947.48
03/17/23	\$29,947.48	\$0.00	\$0.00	\$29,947.48
03/18/23	\$29,947.48	\$0.00	\$0.00	\$29,947.48
03/19/23	\$29,947.48	\$0.00	\$0.00	\$29,947.48
03/20/23	\$29,947.48	\$0.00	\$0.00	\$29,947.48
03/21/23	\$29,947.48	\$0.00	\$0.00	\$29,947.48
03/22/23	\$29,947.48	\$0.00	\$0.00	\$29,947.48
03/23/23	\$29,947.48	\$0.00	\$0.00	\$29,947.48
03/24/23	\$29,947.48	\$0.00	\$0.00	\$29,947.48
03/25/23	\$29,947.48	\$0.00	\$0.00	\$29,947.48
03/26/23	\$29,947.48	\$0.00	\$0.00	\$29,947.48
03/27/23	\$29,947.48	\$0.00	\$0.00	\$29,947.48
03/28/23	\$29,947.48	\$0.00	\$0.00	\$29,947.48
03/29/23	\$29,947.48	\$0.00	\$0.00	\$29,947.48
03/30/23	\$29,947.48	\$0.00	\$0.00	\$29,947.48
03/31/23	\$29,947.48	\$0.00	\$0.00	\$29,947.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$57.51	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.86)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$56.14	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$29,947.48		



King County

King County Investment Pool  
Monthly Statement

March 2023

110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$180,795.09	\$282.20	\$0.00	\$181,077.29
03/02/23	\$181,077.29	\$0.00	\$0.00	\$181,077.29
03/03/23	\$181,077.29	\$0.00	\$0.00	\$181,077.29
03/04/23	\$181,077.29	\$0.00	\$0.00	\$181,077.29
03/05/23	\$181,077.29	\$0.00	\$0.00	\$181,077.29
03/06/23	\$181,077.29	\$0.00	\$0.00	\$181,077.29
03/07/23	\$181,077.29	\$0.00	\$0.00	\$181,077.29
03/08/23	\$181,077.29	\$0.00	\$0.00	\$181,077.29
03/09/23	\$181,077.29	\$0.00	\$0.00	\$181,077.29
03/10/23	\$181,077.29	\$0.00	\$0.00	\$181,077.29
03/11/23	\$181,077.29	\$0.00	\$0.00	\$181,077.29
03/12/23	\$181,077.29	\$0.00	\$0.00	\$181,077.29
03/13/23	\$181,077.29	\$0.00	\$0.00	\$181,077.29
03/14/23	\$181,077.29	\$0.00	\$0.00	\$181,077.29
03/15/23	\$181,077.29	\$0.00	\$0.00	\$181,077.29
03/16/23	\$181,077.29	\$0.00	\$0.00	\$181,077.29
03/17/23	\$181,077.29	\$0.00	\$0.00	\$181,077.29
03/18/23	\$181,077.29	\$0.00	\$0.00	\$181,077.29
03/19/23	\$181,077.29	\$0.00	\$0.00	\$181,077.29
03/20/23	\$181,077.29	\$0.00	\$0.00	\$181,077.29
03/21/23	\$181,077.29	\$0.00	\$0.00	\$181,077.29
03/22/23	\$181,077.29	\$0.00	\$0.00	\$181,077.29
03/23/23	\$181,077.29	\$0.00	\$0.00	\$181,077.29
03/24/23	\$181,077.29	\$0.00	\$0.00	\$181,077.29
03/25/23	\$181,077.29	\$0.00	\$0.00	\$181,077.29
03/26/23	\$181,077.29	\$0.00	\$0.00	\$181,077.29
03/27/23	\$181,077.29	\$0.00	\$0.00	\$181,077.29
03/28/23	\$181,077.29	\$0.00	\$0.00	\$181,077.29
03/29/23	\$181,077.29	\$0.00	\$0.00	\$181,077.29
03/30/23	\$181,077.29	\$0.00	\$0.00	\$181,077.29
03/31/23	\$181,077.29	\$0.00	\$0.00	\$181,077.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$347.73	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$3.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.22)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$339.43	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$181,077.29		



King County

King County Investment Pool  
Monthly Statement

March 2023

110486080 - 2010 W/S REV BONDS RESERV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$595,843.50	\$930.03	\$0.00	\$596,773.53
03/02/23	\$596,773.53	\$0.00	\$0.00	\$596,773.53
03/03/23	\$596,773.53	\$0.00	\$0.00	\$596,773.53
03/04/23	\$596,773.53	\$0.00	\$0.00	\$596,773.53
03/05/23	\$596,773.53	\$0.00	\$0.00	\$596,773.53
03/06/23	\$596,773.53	\$0.00	\$0.00	\$596,773.53
03/07/23	\$596,773.53	\$0.00	\$0.00	\$596,773.53
03/08/23	\$596,773.53	\$0.00	\$0.00	\$596,773.53
03/09/23	\$596,773.53	\$0.00	\$0.00	\$596,773.53
03/10/23	\$596,773.53	\$0.00	\$0.00	\$596,773.53
03/11/23	\$596,773.53	\$0.00	\$0.00	\$596,773.53
03/12/23	\$596,773.53	\$0.00	\$0.00	\$596,773.53
03/13/23	\$596,773.53	\$0.00	\$0.00	\$596,773.53
03/14/23	\$596,773.53	\$0.00	\$0.00	\$596,773.53
03/15/23	\$596,773.53	\$0.00	\$0.00	\$596,773.53
03/16/23	\$596,773.53	\$0.00	\$0.00	\$596,773.53
03/17/23	\$596,773.53	\$0.00	\$0.00	\$596,773.53
03/18/23	\$596,773.53	\$0.00	\$0.00	\$596,773.53
03/19/23	\$596,773.53	\$0.00	\$0.00	\$596,773.53
03/20/23	\$596,773.53	\$0.00	\$0.00	\$596,773.53
03/21/23	\$596,773.53	\$0.00	\$0.00	\$596,773.53
03/22/23	\$596,773.53	\$0.00	\$0.00	\$596,773.53
03/23/23	\$596,773.53	\$0.00	\$0.00	\$596,773.53
03/24/23	\$596,773.53	\$0.00	\$0.00	\$596,773.53
03/25/23	\$596,773.53	\$0.00	\$0.00	\$596,773.53
03/26/23	\$596,773.53	\$0.00	\$0.00	\$596,773.53
03/27/23	\$596,773.53	\$0.00	\$0.00	\$596,773.53
03/28/23	\$596,773.53	\$0.00	\$0.00	\$596,773.53
03/29/23	\$596,773.53	\$0.00	\$0.00	\$596,773.53
03/30/23	\$596,773.53	\$0.00	\$0.00	\$596,773.53
03/31/23	\$596,773.53	\$0.00	\$0.00	\$596,773.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,146.01	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$10.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17.19)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,118.68	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$596,773.53		



King County

King County Investment Pool  
Monthly Statement

March 2023

110488030 - 2010 W/S REV BONDS A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$4,510.41	\$7.04	\$0.00	\$4,517.45
03/02/23	\$4,517.45	\$0.00	\$0.00	\$4,517.45
03/03/23	\$4,517.45	\$0.00	\$0.00	\$4,517.45
03/04/23	\$4,517.45	\$0.00	\$0.00	\$4,517.45
03/05/23	\$4,517.45	\$0.00	\$0.00	\$4,517.45
03/06/23	\$4,517.45	\$0.00	\$0.00	\$4,517.45
03/07/23	\$4,517.45	\$0.00	\$0.00	\$4,517.45
03/08/23	\$4,517.45	\$0.00	\$0.00	\$4,517.45
03/09/23	\$4,517.45	\$0.00	\$0.00	\$4,517.45
03/10/23	\$4,517.45	\$0.00	\$0.00	\$4,517.45
03/11/23	\$4,517.45	\$0.00	\$0.00	\$4,517.45
03/12/23	\$4,517.45	\$0.00	\$0.00	\$4,517.45
03/13/23	\$4,517.45	\$0.00	\$0.00	\$4,517.45
03/14/23	\$4,517.45	\$0.00	\$0.00	\$4,517.45
03/15/23	\$4,517.45	\$0.00	\$0.00	\$4,517.45
03/16/23	\$4,517.45	\$0.00	\$0.00	\$4,517.45
03/17/23	\$4,517.45	\$0.00	\$0.00	\$4,517.45
03/18/23	\$4,517.45	\$0.00	\$0.00	\$4,517.45
03/19/23	\$4,517.45	\$0.00	\$0.00	\$4,517.45
03/20/23	\$4,517.45	\$0.00	\$0.00	\$4,517.45
03/21/23	\$4,517.45	\$0.00	\$0.00	\$4,517.45
03/22/23	\$4,517.45	\$0.00	\$0.00	\$4,517.45
03/23/23	\$4,517.45	\$0.00	\$0.00	\$4,517.45
03/24/23	\$4,517.45	\$0.00	\$0.00	\$4,517.45
03/25/23	\$4,517.45	\$0.00	\$0.00	\$4,517.45
03/26/23	\$4,517.45	\$0.00	\$0.00	\$4,517.45
03/27/23	\$4,517.45	\$0.00	\$0.00	\$4,517.45
03/28/23	\$4,517.45	\$0.00	\$0.00	\$4,517.45
03/29/23	\$4,517.45	\$0.00	\$0.00	\$4,517.45
03/30/23	\$4,517.45	\$0.00	\$0.00	\$4,517.45
03/31/23	\$4,517.45	\$0.00	\$0.00	\$4,517.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8.68	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.13)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$8.47	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$4,517.45		





King County

King County Investment Pool  
Monthly Statement

March 2023

110950010 - MIDWAY SEWER DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$21,615,605.24	\$41,062.44	\$85.52	\$21,656,582.16
03/02/23	\$21,656,582.16	\$0.00	\$13,142.43	\$21,643,439.73
03/03/23	\$21,643,439.73	\$26,114.43	\$0.00	\$21,669,554.16
03/04/23	\$21,669,554.16	\$0.00	\$0.00	\$21,669,554.16
03/05/23	\$21,669,554.16	\$0.00	\$0.00	\$21,669,554.16
03/06/23	\$21,669,554.16	\$13,448.17	\$0.00	\$21,683,002.33
03/07/23	\$21,683,002.33	\$49,488.35	\$0.00	\$21,732,490.68
03/08/23	\$21,732,490.68	\$15,153.51	\$0.00	\$21,747,644.19
03/09/23	\$21,747,644.19	\$10,465.65	\$0.00	\$21,758,109.84
03/10/23	\$21,758,109.84	\$59,732.18	\$0.00	\$21,817,842.02
03/11/23	\$21,817,842.02	\$0.00	\$0.00	\$21,817,842.02
03/12/23	\$21,817,842.02	\$0.00	\$0.00	\$21,817,842.02
03/13/23	\$21,817,842.02	\$27,720.98	\$0.00	\$21,845,563.00
03/14/23	\$21,845,563.00	\$63,957.35	\$0.00	\$21,909,520.35
03/15/23	\$21,909,520.35	\$11,418.49	\$227,558.02	\$21,693,380.82
03/16/23	\$21,693,380.82	\$30,875.84	\$0.00	\$21,724,256.66
03/17/23	\$21,724,256.66	\$47,801.06	\$0.00	\$21,772,057.72
03/18/23	\$21,772,057.72	\$0.00	\$0.00	\$21,772,057.72
03/19/23	\$21,772,057.72	\$0.00	\$0.00	\$21,772,057.72
03/20/23	\$21,772,057.72	\$204,324.19	\$0.00	\$21,976,381.91
03/21/23	\$21,976,381.91	\$34,697.51	\$0.00	\$22,011,079.42
03/22/23	\$22,011,079.42	\$91,213.00	\$0.00	\$22,102,292.42
03/23/23	\$22,102,292.42	\$26,867.64	\$0.00	\$22,129,160.06
03/24/23	\$22,129,160.06	\$12,768.72	\$0.00	\$22,141,928.78
03/25/23	\$22,141,928.78	\$0.00	\$0.00	\$22,141,928.78
03/26/23	\$22,141,928.78	\$0.00	\$0.00	\$22,141,928.78
03/27/23	\$22,141,928.78	\$58,553.27	\$0.00	\$22,200,482.05
03/28/23	\$22,200,482.05	\$76,432.65	\$16,087.55	\$22,260,827.15
03/29/23	\$22,260,827.15	\$179,856.85	\$168,937.37	\$22,271,746.63
03/30/23	\$22,271,746.63	\$18,637.02	\$190,190.90	\$22,100,192.75
03/31/23	\$22,100,192.75	\$70,639.49	\$0.00	\$22,170,832.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$42,050.46	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$371.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$630.76)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$41,047.74	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$21,897,455.88		



King County

King County Investment Pool  
Monthly Statement

March 2023

110953020 - MIDWAY S/D CAP IMP 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$10,431,247.86	\$15,011.29	\$0.00	\$10,446,259.15
03/02/23	\$10,446,259.15	\$0.00	\$0.00	\$10,446,259.15
03/03/23	\$10,446,259.15	\$0.00	\$0.00	\$10,446,259.15
03/04/23	\$10,446,259.15	\$0.00	\$0.00	\$10,446,259.15
03/05/23	\$10,446,259.15	\$0.00	\$0.00	\$10,446,259.15
03/06/23	\$10,446,259.15	\$0.00	\$0.00	\$10,446,259.15
03/07/23	\$10,446,259.15	\$0.00	\$0.00	\$10,446,259.15
03/08/23	\$10,446,259.15	\$0.00	\$0.00	\$10,446,259.15
03/09/23	\$10,446,259.15	\$0.00	\$0.00	\$10,446,259.15
03/10/23	\$10,446,259.15	\$0.00	\$0.00	\$10,446,259.15
03/11/23	\$10,446,259.15	\$0.00	\$0.00	\$10,446,259.15
03/12/23	\$10,446,259.15	\$0.00	\$0.00	\$10,446,259.15
03/13/23	\$10,446,259.15	\$0.00	\$0.00	\$10,446,259.15
03/14/23	\$10,446,259.15	\$0.00	\$0.00	\$10,446,259.15
03/15/23	\$10,446,259.15	\$0.00	\$108,340.07	\$10,337,919.08
03/16/23	\$10,337,919.08	\$0.00	\$0.00	\$10,337,919.08
03/17/23	\$10,337,919.08	\$0.00	\$0.00	\$10,337,919.08
03/18/23	\$10,337,919.08	\$0.00	\$0.00	\$10,337,919.08
03/19/23	\$10,337,919.08	\$0.00	\$0.00	\$10,337,919.08
03/20/23	\$10,337,919.08	\$0.00	\$0.00	\$10,337,919.08
03/21/23	\$10,337,919.08	\$0.00	\$0.00	\$10,337,919.08
03/22/23	\$10,337,919.08	\$0.00	\$0.00	\$10,337,919.08
03/23/23	\$10,337,919.08	\$0.00	\$0.00	\$10,337,919.08
03/24/23	\$10,337,919.08	\$0.00	\$0.00	\$10,337,919.08
03/25/23	\$10,337,919.08	\$0.00	\$0.00	\$10,337,919.08
03/26/23	\$10,337,919.08	\$0.00	\$0.00	\$10,337,919.08
03/27/23	\$10,337,919.08	\$0.00	\$0.00	\$10,337,919.08
03/28/23	\$10,337,919.08	\$0.00	\$0.00	\$10,337,919.08
03/29/23	\$10,337,919.08	\$0.00	\$170,502.58	\$10,167,416.50
03/30/23	\$10,167,416.50	\$0.00	\$0.00	\$10,167,416.50
03/31/23	\$10,167,416.50	\$0.00	\$0.00	\$10,167,416.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19,914.55	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$176.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$298.72)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$19,439.68	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$10,370,346.60		



King County

King County Investment Pool  
Monthly Statement

March 2023

110956060 - MIDWAY SWR PWTF LOAN 2008

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

March 2023

112190010 - HIGHLANDS SEWER GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$684,071.71	\$1,094.35	\$0.00	\$685,166.06
03/02/23	\$685,166.06	\$0.00	\$0.00	\$685,166.06
03/03/23	\$685,166.06	\$0.00	\$0.00	\$685,166.06
03/04/23	\$685,166.06	\$0.00	\$0.00	\$685,166.06
03/05/23	\$685,166.06	\$0.00	\$0.00	\$685,166.06
03/06/23	\$685,166.06	\$0.00	\$0.00	\$685,166.06
03/07/23	\$685,166.06	\$0.00	\$0.00	\$685,166.06
03/08/23	\$685,166.06	\$0.00	\$0.00	\$685,166.06
03/09/23	\$685,166.06	\$0.00	\$0.00	\$685,166.06
03/10/23	\$685,166.06	\$0.00	\$0.00	\$685,166.06
03/11/23	\$685,166.06	\$0.00	\$0.00	\$685,166.06
03/12/23	\$685,166.06	\$0.00	\$0.00	\$685,166.06
03/13/23	\$685,166.06	\$60,800.00	\$0.00	\$745,966.06
03/14/23	\$745,966.06	\$0.00	\$0.00	\$745,966.06
03/15/23	\$745,966.06	\$0.00	\$29,663.25	\$716,302.81
03/16/23	\$716,302.81	\$0.00	\$0.00	\$716,302.81
03/17/23	\$716,302.81	\$0.00	\$0.00	\$716,302.81
03/18/23	\$716,302.81	\$0.00	\$0.00	\$716,302.81
03/19/23	\$716,302.81	\$0.00	\$0.00	\$716,302.81
03/20/23	\$716,302.81	\$0.00	\$0.00	\$716,302.81
03/21/23	\$716,302.81	\$0.00	\$0.00	\$716,302.81
03/22/23	\$716,302.81	\$0.00	\$0.00	\$716,302.81
03/23/23	\$716,302.81	\$0.00	\$0.00	\$716,302.81
03/24/23	\$716,302.81	\$0.00	\$0.00	\$716,302.81
03/25/23	\$716,302.81	\$0.00	\$0.00	\$716,302.81
03/26/23	\$716,302.81	\$0.00	\$0.00	\$716,302.81
03/27/23	\$716,302.81	\$0.00	\$0.00	\$716,302.81
03/28/23	\$716,302.81	\$0.00	\$975.13	\$715,327.68
03/29/23	\$715,327.68	\$0.00	\$0.00	\$715,327.68
03/30/23	\$715,327.68	\$0.00	\$0.00	\$715,327.68
03/31/23	\$715,327.68	\$0.00	\$0.00	\$715,327.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,355.83	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$11.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$20.34)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,323.50	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$706,037.81		



King County

King County Investment Pool  
Monthly Statement

March 2023

112196100 - HIGHLANDS SEWER 2015 BOND RATE STAB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$50,251.25	\$78.43	\$0.00	\$50,329.68
03/02/23	\$50,329.68	\$0.00	\$0.00	\$50,329.68
03/03/23	\$50,329.68	\$0.00	\$0.00	\$50,329.68
03/04/23	\$50,329.68	\$0.00	\$0.00	\$50,329.68
03/05/23	\$50,329.68	\$0.00	\$0.00	\$50,329.68
03/06/23	\$50,329.68	\$0.00	\$0.00	\$50,329.68
03/07/23	\$50,329.68	\$0.00	\$0.00	\$50,329.68
03/08/23	\$50,329.68	\$0.00	\$0.00	\$50,329.68
03/09/23	\$50,329.68	\$0.00	\$0.00	\$50,329.68
03/10/23	\$50,329.68	\$0.00	\$0.00	\$50,329.68
03/11/23	\$50,329.68	\$0.00	\$0.00	\$50,329.68
03/12/23	\$50,329.68	\$0.00	\$0.00	\$50,329.68
03/13/23	\$50,329.68	\$0.00	\$0.00	\$50,329.68
03/14/23	\$50,329.68	\$0.00	\$0.00	\$50,329.68
03/15/23	\$50,329.68	\$0.00	\$0.00	\$50,329.68
03/16/23	\$50,329.68	\$0.00	\$0.00	\$50,329.68
03/17/23	\$50,329.68	\$0.00	\$0.00	\$50,329.68
03/18/23	\$50,329.68	\$0.00	\$0.00	\$50,329.68
03/19/23	\$50,329.68	\$0.00	\$0.00	\$50,329.68
03/20/23	\$50,329.68	\$0.00	\$0.00	\$50,329.68
03/21/23	\$50,329.68	\$0.00	\$0.00	\$50,329.68
03/22/23	\$50,329.68	\$0.00	\$0.00	\$50,329.68
03/23/23	\$50,329.68	\$0.00	\$0.00	\$50,329.68
03/24/23	\$50,329.68	\$0.00	\$0.00	\$50,329.68
03/25/23	\$50,329.68	\$0.00	\$0.00	\$50,329.68
03/26/23	\$50,329.68	\$0.00	\$0.00	\$50,329.68
03/27/23	\$50,329.68	\$0.00	\$0.00	\$50,329.68
03/28/23	\$50,329.68	\$0.00	\$0.00	\$50,329.68
03/29/23	\$50,329.68	\$0.00	\$0.00	\$50,329.68
03/30/23	\$50,329.68	\$0.00	\$0.00	\$50,329.68
03/31/23	\$50,329.68	\$0.00	\$0.00	\$50,329.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$96.65	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.45)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$94.35	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$50,329.68		



King County

King County Investment Pool  
Monthly Statement

March 2023

112198010 - HIGHLANDS SEWER REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$280,983.23	\$447.43	\$0.00	\$281,430.66
03/02/23	\$281,430.66	\$0.00	\$0.00	\$281,430.66
03/03/23	\$281,430.66	\$0.00	\$0.00	\$281,430.66
03/04/23	\$281,430.66	\$0.00	\$0.00	\$281,430.66
03/05/23	\$281,430.66	\$0.00	\$0.00	\$281,430.66
03/06/23	\$281,430.66	\$0.00	\$0.00	\$281,430.66
03/07/23	\$281,430.66	\$0.00	\$0.00	\$281,430.66
03/08/23	\$281,430.66	\$0.00	\$0.00	\$281,430.66
03/09/23	\$281,430.66	\$0.00	\$0.00	\$281,430.66
03/10/23	\$281,430.66	\$0.00	\$0.00	\$281,430.66
03/11/23	\$281,430.66	\$0.00	\$0.00	\$281,430.66
03/12/23	\$281,430.66	\$0.00	\$0.00	\$281,430.66
03/13/23	\$281,430.66	\$0.00	\$0.00	\$281,430.66
03/14/23	\$281,430.66	\$0.00	\$0.00	\$281,430.66
03/15/23	\$281,430.66	\$0.00	\$0.00	\$281,430.66
03/16/23	\$281,430.66	\$0.00	\$0.00	\$281,430.66
03/17/23	\$281,430.66	\$0.00	\$0.00	\$281,430.66
03/18/23	\$281,430.66	\$0.00	\$0.00	\$281,430.66
03/19/23	\$281,430.66	\$0.00	\$0.00	\$281,430.66
03/20/23	\$281,430.66	\$0.00	\$0.00	\$281,430.66
03/21/23	\$281,430.66	\$0.00	\$0.00	\$281,430.66
03/22/23	\$281,430.66	\$0.00	\$0.00	\$281,430.66
03/23/23	\$281,430.66	\$0.00	\$0.00	\$281,430.66
03/24/23	\$281,430.66	\$0.00	\$0.00	\$281,430.66
03/25/23	\$281,430.66	\$0.00	\$0.00	\$281,430.66
03/26/23	\$281,430.66	\$0.00	\$0.00	\$281,430.66
03/27/23	\$281,430.66	\$0.00	\$0.00	\$281,430.66
03/28/23	\$281,430.66	\$0.00	\$0.00	\$281,430.66
03/29/23	\$281,430.66	\$0.00	\$0.00	\$281,430.66
03/30/23	\$281,430.66	\$0.00	\$0.00	\$281,430.66
03/31/23	\$281,430.66	\$0.00	\$0.00	\$281,430.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$540.44	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$4.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.11)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$527.55	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$281,430.66		



King County

King County Investment Pool  
Monthly Statement

March 2023

112198020 - HIGHLANDS SEWER CV BANK BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$110,394.40	\$172.31	\$0.00	\$110,566.71
03/02/23	\$110,566.71	\$0.00	\$0.00	\$110,566.71
03/03/23	\$110,566.71	\$0.00	\$0.00	\$110,566.71
03/04/23	\$110,566.71	\$0.00	\$0.00	\$110,566.71
03/05/23	\$110,566.71	\$0.00	\$0.00	\$110,566.71
03/06/23	\$110,566.71	\$0.00	\$0.00	\$110,566.71
03/07/23	\$110,566.71	\$0.00	\$0.00	\$110,566.71
03/08/23	\$110,566.71	\$0.00	\$0.00	\$110,566.71
03/09/23	\$110,566.71	\$0.00	\$0.00	\$110,566.71
03/10/23	\$110,566.71	\$0.00	\$0.00	\$110,566.71
03/11/23	\$110,566.71	\$0.00	\$0.00	\$110,566.71
03/12/23	\$110,566.71	\$0.00	\$0.00	\$110,566.71
03/13/23	\$110,566.71	\$0.00	\$0.00	\$110,566.71
03/14/23	\$110,566.71	\$0.00	\$0.00	\$110,566.71
03/15/23	\$110,566.71	\$0.00	\$0.00	\$110,566.71
03/16/23	\$110,566.71	\$0.00	\$0.00	\$110,566.71
03/17/23	\$110,566.71	\$0.00	\$0.00	\$110,566.71
03/18/23	\$110,566.71	\$0.00	\$0.00	\$110,566.71
03/19/23	\$110,566.71	\$0.00	\$0.00	\$110,566.71
03/20/23	\$110,566.71	\$0.00	\$0.00	\$110,566.71
03/21/23	\$110,566.71	\$0.00	\$0.00	\$110,566.71
03/22/23	\$110,566.71	\$0.00	\$0.00	\$110,566.71
03/23/23	\$110,566.71	\$0.00	\$0.00	\$110,566.71
03/24/23	\$110,566.71	\$0.00	\$0.00	\$110,566.71
03/25/23	\$110,566.71	\$0.00	\$0.00	\$110,566.71
03/26/23	\$110,566.71	\$0.00	\$0.00	\$110,566.71
03/27/23	\$110,566.71	\$0.00	\$0.00	\$110,566.71
03/28/23	\$110,566.71	\$0.00	\$0.00	\$110,566.71
03/29/23	\$110,566.71	\$0.00	\$0.00	\$110,566.71
03/30/23	\$110,566.71	\$0.00	\$0.00	\$110,566.71
03/31/23	\$110,566.71	\$0.00	\$0.00	\$110,566.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$212.33	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.18)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$207.27	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$110,566.71		



King County

King County Investment Pool  
Monthly Statement

March 2023

113330510 - LAKEHAVEN W&SD -MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$60,177,314.43	\$168,388.65	\$126,711.62	\$60,218,991.46
03/02/23	\$60,218,991.46	\$134,050.49	\$0.00	\$60,353,041.95
03/03/23	\$60,353,041.95	\$218,790.60	\$0.00	\$60,571,832.55
03/04/23	\$60,571,832.55	\$0.00	\$0.00	\$60,571,832.55
03/05/23	\$60,571,832.55	\$0.00	\$0.00	\$60,571,832.55
03/06/23	\$60,571,832.55	\$170,296.16	\$0.00	\$60,742,128.71
03/07/23	\$60,742,128.71	\$203,714.82	\$0.00	\$60,945,843.53
03/08/23	\$60,945,843.53	\$134,458.97	\$963,453.81	\$60,116,848.69
03/09/23	\$60,116,848.69	\$264,137.48	\$0.00	\$60,380,986.17
03/10/23	\$60,380,986.17	\$98,211.10	\$204,960.56	\$60,274,236.71
03/11/23	\$60,274,236.71	\$0.00	\$0.00	\$60,274,236.71
03/12/23	\$60,274,236.71	\$0.00	\$0.00	\$60,274,236.71
03/13/23	\$60,274,236.71	\$148,574.47	\$0.00	\$60,422,811.18
03/14/23	\$60,422,811.18	\$276,866.48	\$0.00	\$60,699,677.66
03/15/23	\$60,699,677.66	\$215,639.33	\$2,366,656.31	\$58,548,660.68
03/16/23	\$58,548,660.68	\$5,883,924.56	\$0.00	\$64,432,585.24
03/17/23	\$64,432,585.24	\$178,288.87	\$0.00	\$64,610,874.11
03/18/23	\$64,610,874.11	\$0.00	\$0.00	\$64,610,874.11
03/19/23	\$64,610,874.11	\$0.00	\$0.00	\$64,610,874.11
03/20/23	\$64,610,874.11	\$200,651.35	\$0.00	\$64,811,525.46
03/21/23	\$64,811,525.46	\$263,897.89	\$0.00	\$65,075,423.35
03/22/23	\$65,075,423.35	\$126,831.10	\$953,890.61	\$64,248,363.84
03/23/23	\$64,248,363.84	\$108,534.09	\$0.00	\$64,356,897.93
03/24/23	\$64,356,897.93	\$270,593.70	\$365,824.32	\$64,261,667.31
03/25/23	\$64,261,667.31	\$0.00	\$0.00	\$64,261,667.31
03/26/23	\$64,261,667.31	\$0.00	\$0.00	\$64,261,667.31
03/27/23	\$64,261,667.31	\$167,031.70	\$0.00	\$64,428,699.01
03/28/23	\$64,428,699.01	\$212,959.29	\$0.00	\$64,641,658.30
03/29/23	\$64,641,658.30	\$232,167.39	\$456,200.61	\$64,417,625.08
03/30/23	\$64,417,625.08	\$83,906.55	\$0.00	\$64,501,531.63
03/31/23	\$64,501,531.63	\$180,044.05	\$0.00	\$64,681,575.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$120,001.19	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1,061.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,800.02)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$117,139.70	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$62,489,700.24		





King County

King County Investment Pool  
Monthly Statement

March 2023

113330530 - LAKEHAVEN W&SD -PAYROLL CLEARING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$0.00	\$0.00	\$0.00	\$0.00
03/02/23	\$0.00	\$0.00	\$0.00	\$0.00
03/03/23	\$0.00	\$0.00	\$0.00	\$0.00
03/04/23	\$0.00	\$0.00	\$0.00	\$0.00
03/05/23	\$0.00	\$0.00	\$0.00	\$0.00
03/06/23	\$0.00	\$0.00	\$0.00	\$0.00
03/07/23	\$0.00	\$0.00	\$0.00	\$0.00
03/08/23	\$0.00	\$494,016.17	\$194,443.29	\$299,572.88
03/09/23	\$299,572.88	\$0.00	\$0.00	\$299,572.88
03/10/23	\$299,572.88	\$0.00	\$299,572.88	\$0.00
03/11/23	\$0.00	\$0.00	\$0.00	\$0.00
03/12/23	\$0.00	\$0.00	\$0.00	\$0.00
03/13/23	\$0.00	\$0.00	\$0.00	\$0.00
03/14/23	\$0.00	\$0.00	\$0.00	\$0.00
03/15/23	\$0.00	\$0.00	\$0.00	\$0.00
03/16/23	\$0.00	\$0.00	\$0.00	\$0.00
03/17/23	\$0.00	\$0.00	\$0.00	\$0.00
03/18/23	\$0.00	\$0.00	\$0.00	\$0.00
03/19/23	\$0.00	\$0.00	\$0.00	\$0.00
03/20/23	\$0.00	\$0.00	\$0.00	\$0.00
03/21/23	\$0.00	\$0.00	\$0.00	\$0.00
03/22/23	\$0.00	\$402,485.28	\$37,415.72	\$365,069.56
03/23/23	\$365,069.56	\$0.00	\$0.00	\$365,069.56
03/24/23	\$365,069.56	\$0.00	\$365,069.56	\$0.00
03/25/23	\$0.00	\$0.00	\$0.00	\$0.00
03/26/23	\$0.00	\$0.00	\$0.00	\$0.00
03/27/23	\$0.00	\$0.00	\$0.00	\$0.00
03/28/23	\$0.00	\$0.00	\$0.00	\$0.00
03/29/23	\$0.00	\$0.00	\$0.00	\$0.00
03/30/23	\$0.00	\$0.00	\$0.00	\$0.00
03/31/23	\$0.00	\$0.00	\$0.00	\$0.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$82.34	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.24)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$80.37	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$42,880.16		



King County

King County Investment Pool  
Monthly Statement

March 2023

113333510 - LAKEHAVEN W&SD -CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$10.66	\$14,044.94	\$14,032.50	\$23.10
03/02/23	\$23.10	\$0.00	\$0.00	\$23.10
03/03/23	\$23.10	\$0.00	\$0.00	\$23.10
03/04/23	\$23.10	\$0.00	\$0.00	\$23.10
03/05/23	\$23.10	\$0.00	\$0.00	\$23.10
03/06/23	\$23.10	\$0.00	\$0.00	\$23.10
03/07/23	\$23.10	\$0.00	\$0.00	\$23.10
03/08/23	\$23.10	\$0.00	\$0.00	\$23.10
03/09/23	\$23.10	\$0.00	\$0.00	\$23.10
03/10/23	\$23.10	\$0.00	\$0.00	\$23.10
03/11/23	\$23.10	\$0.00	\$0.00	\$23.10
03/12/23	\$23.10	\$0.00	\$0.00	\$23.10
03/13/23	\$23.10	\$0.00	\$0.00	\$23.10
03/14/23	\$23.10	\$0.00	\$0.00	\$23.10
03/15/23	\$23.10	\$0.00	\$0.00	\$23.10
03/16/23	\$23.10	\$0.00	\$0.00	\$23.10
03/17/23	\$23.10	\$0.00	\$0.00	\$23.10
03/18/23	\$23.10	\$0.00	\$0.00	\$23.10
03/19/23	\$23.10	\$0.00	\$0.00	\$23.10
03/20/23	\$23.10	\$0.00	\$0.00	\$23.10
03/21/23	\$23.10	\$0.00	\$0.00	\$23.10
03/22/23	\$23.10	\$292,374.01	\$292,397.11	\$0.00
03/23/23	\$0.00	\$0.00	\$0.00	\$0.00
03/24/23	\$0.00	\$0.00	\$0.00	\$0.00
03/25/23	\$0.00	\$0.00	\$0.00	\$0.00
03/26/23	\$0.00	\$0.00	\$0.00	\$0.00
03/27/23	\$0.00	\$0.00	\$0.00	\$0.00
03/28/23	\$0.00	\$0.00	\$0.00	\$0.00
03/29/23	\$0.00	\$0.00	\$0.00	\$0.00
03/30/23	\$0.00	\$0.00	\$0.00	\$0.00
03/31/23	\$0.00	\$0.00	\$0.00	\$0.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.03	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.03	<b>Net Earnings Rate</b>	2.261040%
<b>Average Cash Balance</b>	\$15.65		



King County

King County Investment Pool  
Monthly Statement

March 2023

113336010 - LAKEHAVEN W&SD - FED WAY EXCISE TAX COLLECTIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$7,156.85	\$11.17	\$0.00	\$7,168.02
03/02/23	\$7,168.02	\$0.00	\$0.00	\$7,168.02
03/03/23	\$7,168.02	\$0.00	\$0.00	\$7,168.02
03/04/23	\$7,168.02	\$0.00	\$0.00	\$7,168.02
03/05/23	\$7,168.02	\$0.00	\$0.00	\$7,168.02
03/06/23	\$7,168.02	\$0.00	\$0.00	\$7,168.02
03/07/23	\$7,168.02	\$0.00	\$0.00	\$7,168.02
03/08/23	\$7,168.02	\$0.00	\$0.00	\$7,168.02
03/09/23	\$7,168.02	\$0.00	\$0.00	\$7,168.02
03/10/23	\$7,168.02	\$0.00	\$0.00	\$7,168.02
03/11/23	\$7,168.02	\$0.00	\$0.00	\$7,168.02
03/12/23	\$7,168.02	\$0.00	\$0.00	\$7,168.02
03/13/23	\$7,168.02	\$0.00	\$0.00	\$7,168.02
03/14/23	\$7,168.02	\$0.00	\$0.00	\$7,168.02
03/15/23	\$7,168.02	\$0.00	\$0.00	\$7,168.02
03/16/23	\$7,168.02	\$0.00	\$0.00	\$7,168.02
03/17/23	\$7,168.02	\$0.00	\$0.00	\$7,168.02
03/18/23	\$7,168.02	\$0.00	\$0.00	\$7,168.02
03/19/23	\$7,168.02	\$0.00	\$0.00	\$7,168.02
03/20/23	\$7,168.02	\$0.00	\$0.00	\$7,168.02
03/21/23	\$7,168.02	\$0.00	\$0.00	\$7,168.02
03/22/23	\$7,168.02	\$0.00	\$0.00	\$7,168.02
03/23/23	\$7,168.02	\$0.00	\$0.00	\$7,168.02
03/24/23	\$7,168.02	\$0.00	\$0.00	\$7,168.02
03/25/23	\$7,168.02	\$0.00	\$0.00	\$7,168.02
03/26/23	\$7,168.02	\$0.00	\$0.00	\$7,168.02
03/27/23	\$7,168.02	\$0.00	\$0.00	\$7,168.02
03/28/23	\$7,168.02	\$0.00	\$0.00	\$7,168.02
03/29/23	\$7,168.02	\$0.00	\$0.00	\$7,168.02
03/30/23	\$7,168.02	\$0.00	\$0.00	\$7,168.02
03/31/23	\$7,168.02	\$0.00	\$0.00	\$7,168.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13.77	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.21)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$13.44	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$7,168.02		



King County

King County Investment Pool  
Monthly Statement

March 2023

113338010 - LAKEHAVEN W&SD -BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$17,605,805.60	\$27,480.63	\$0.00	\$17,633,286.23
03/02/23	\$17,633,286.23	\$0.00	\$0.00	\$17,633,286.23
03/03/23	\$17,633,286.23	\$0.00	\$0.00	\$17,633,286.23
03/04/23	\$17,633,286.23	\$0.00	\$0.00	\$17,633,286.23
03/05/23	\$17,633,286.23	\$0.00	\$0.00	\$17,633,286.23
03/06/23	\$17,633,286.23	\$0.00	\$0.00	\$17,633,286.23
03/07/23	\$17,633,286.23	\$0.00	\$0.00	\$17,633,286.23
03/08/23	\$17,633,286.23	\$0.00	\$0.00	\$17,633,286.23
03/09/23	\$17,633,286.23	\$0.00	\$0.00	\$17,633,286.23
03/10/23	\$17,633,286.23	\$0.00	\$0.00	\$17,633,286.23
03/11/23	\$17,633,286.23	\$0.00	\$0.00	\$17,633,286.23
03/12/23	\$17,633,286.23	\$0.00	\$0.00	\$17,633,286.23
03/13/23	\$17,633,286.23	\$0.00	\$0.00	\$17,633,286.23
03/14/23	\$17,633,286.23	\$0.00	\$0.00	\$17,633,286.23
03/15/23	\$17,633,286.23	\$0.00	\$0.00	\$17,633,286.23
03/16/23	\$17,633,286.23	\$0.00	\$5,740,016.55	\$11,893,269.68
03/17/23	\$11,893,269.68	\$0.00	\$0.00	\$11,893,269.68
03/18/23	\$11,893,269.68	\$0.00	\$0.00	\$11,893,269.68
03/19/23	\$11,893,269.68	\$0.00	\$0.00	\$11,893,269.68
03/20/23	\$11,893,269.68	\$0.00	\$0.00	\$11,893,269.68
03/21/23	\$11,893,269.68	\$0.00	\$0.00	\$11,893,269.68
03/22/23	\$11,893,269.68	\$0.00	\$0.00	\$11,893,269.68
03/23/23	\$11,893,269.68	\$0.00	\$0.00	\$11,893,269.68
03/24/23	\$11,893,269.68	\$0.00	\$0.00	\$11,893,269.68
03/25/23	\$11,893,269.68	\$0.00	\$0.00	\$11,893,269.68
03/26/23	\$11,893,269.68	\$0.00	\$0.00	\$11,893,269.68
03/27/23	\$11,893,269.68	\$0.00	\$0.00	\$11,893,269.68
03/28/23	\$11,893,269.68	\$0.00	\$0.00	\$11,893,269.68
03/29/23	\$11,893,269.68	\$0.00	\$0.00	\$11,893,269.68
03/30/23	\$11,893,269.68	\$0.00	\$0.00	\$11,893,269.68
03/31/23	\$11,893,269.68	\$0.00	\$0.00	\$11,893,269.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$28,172.66	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$249.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$422.59)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$27,500.87	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$14,670,697.04		



King County

King County Investment Pool  
Monthly Statement

March 2023

114060010 - N'SHR UTL DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$50,918,616.59	\$320,690.59	\$141,273.46	\$51,098,033.72
03/02/23	\$51,098,033.72	\$141,824.82	\$0.00	\$51,239,858.54
03/03/23	\$51,239,858.54	\$174,563.75	\$0.00	\$51,414,422.29
03/04/23	\$51,414,422.29	\$0.00	\$0.00	\$51,414,422.29
03/05/23	\$51,414,422.29	\$0.00	\$0.00	\$51,414,422.29
03/06/23	\$51,414,422.29	\$369,551.78	\$0.00	\$51,783,974.07
03/07/23	\$51,783,974.07	\$134,283.68	\$17,304.18	\$51,900,953.57
03/08/23	\$51,900,953.57	\$160,022.95	\$174,746.60	\$51,886,229.92
03/09/23	\$51,886,229.92	\$106,159.83	\$68,139.10	\$51,924,250.65
03/10/23	\$51,924,250.65	\$80,168.26	\$0.00	\$52,004,418.91
03/11/23	\$52,004,418.91	\$0.00	\$0.00	\$52,004,418.91
03/12/23	\$52,004,418.91	\$0.00	\$0.00	\$52,004,418.91
03/13/23	\$52,004,418.91	\$288,830.83	\$85,790.16	\$52,207,459.58
03/14/23	\$52,207,459.58	\$269,895.84	\$0.00	\$52,477,355.42
03/15/23	\$52,477,355.42	\$123,272.30	\$2,318,139.51	\$50,282,488.21
03/16/23	\$50,282,488.21	\$104,438.96	\$0.00	\$50,386,927.17
03/17/23	\$50,386,927.17	\$200,958.95	\$274.30	\$50,587,611.82
03/18/23	\$50,587,611.82	\$0.00	\$0.00	\$50,587,611.82
03/19/23	\$50,587,611.82	\$0.00	\$0.00	\$50,587,611.82
03/20/23	\$50,587,611.82	\$174,403.53	\$274.30	\$50,761,741.05
03/21/23	\$50,761,741.05	\$136,314.85	\$0.00	\$50,898,055.90
03/22/23	\$50,898,055.90	\$355,349.53	\$0.00	\$51,253,405.43
03/23/23	\$51,253,405.43	\$97,613.20	\$285,975.99	\$51,065,042.64
03/24/23	\$51,065,042.64	\$100,986.49	\$0.00	\$51,166,029.13
03/25/23	\$51,166,029.13	\$0.00	\$0.00	\$51,166,029.13
03/26/23	\$51,166,029.13	\$0.00	\$0.00	\$51,166,029.13
03/27/23	\$51,166,029.13	\$661,611.98	\$34,737.03	\$51,792,904.08
03/28/23	\$51,792,904.08	\$76,834.43	\$0.00	\$51,869,738.51
03/29/23	\$51,869,738.51	\$301,710.79	\$124,760.98	\$52,046,688.32
03/30/23	\$52,046,688.32	\$111,335.01	\$0.00	\$52,158,023.33
03/31/23	\$52,158,023.33	\$43,024.87	\$0.00	\$52,201,048.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$98,788.98	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$873.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,481.83)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$96,433.31	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$51,443,600.80		



King County

King County Investment Pool  
Monthly Statement

March 2023

114063010 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$15,990.93	\$37.92	\$0.00	\$16,028.85
03/02/23	\$16,028.85	\$0.00	\$0.00	\$16,028.85
03/03/23	\$16,028.85	\$0.00	\$0.00	\$16,028.85
03/04/23	\$16,028.85	\$0.00	\$0.00	\$16,028.85
03/05/23	\$16,028.85	\$0.00	\$0.00	\$16,028.85
03/06/23	\$16,028.85	\$0.00	\$0.00	\$16,028.85
03/07/23	\$16,028.85	\$0.00	\$0.00	\$16,028.85
03/08/23	\$16,028.85	\$0.00	\$0.00	\$16,028.85
03/09/23	\$16,028.85	\$0.00	\$0.00	\$16,028.85
03/10/23	\$16,028.85	\$0.00	\$0.00	\$16,028.85
03/11/23	\$16,028.85	\$0.00	\$0.00	\$16,028.85
03/12/23	\$16,028.85	\$0.00	\$0.00	\$16,028.85
03/13/23	\$16,028.85	\$0.00	\$0.00	\$16,028.85
03/14/23	\$16,028.85	\$0.00	\$0.00	\$16,028.85
03/15/23	\$16,028.85	\$0.00	\$0.00	\$16,028.85
03/16/23	\$16,028.85	\$0.00	\$0.00	\$16,028.85
03/17/23	\$16,028.85	\$0.00	\$0.00	\$16,028.85
03/18/23	\$16,028.85	\$0.00	\$0.00	\$16,028.85
03/19/23	\$16,028.85	\$0.00	\$0.00	\$16,028.85
03/20/23	\$16,028.85	\$0.00	\$0.00	\$16,028.85
03/21/23	\$16,028.85	\$0.00	\$0.00	\$16,028.85
03/22/23	\$16,028.85	\$0.00	\$0.00	\$16,028.85
03/23/23	\$16,028.85	\$0.00	\$0.00	\$16,028.85
03/24/23	\$16,028.85	\$0.00	\$0.00	\$16,028.85
03/25/23	\$16,028.85	\$0.00	\$0.00	\$16,028.85
03/26/23	\$16,028.85	\$0.00	\$0.00	\$16,028.85
03/27/23	\$16,028.85	\$0.00	\$0.00	\$16,028.85
03/28/23	\$16,028.85	\$0.00	\$0.00	\$16,028.85
03/29/23	\$16,028.85	\$0.00	\$0.00	\$16,028.85
03/30/23	\$16,028.85	\$0.00	\$0.00	\$16,028.85
03/31/23	\$16,028.85	\$0.00	\$0.00	\$16,028.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$30.78	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.46)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$30.05	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$16,028.85		



King County

King County Investment Pool  
Monthly Statement

March 2023

114063510 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$17,129.10	\$39.57	\$0.00	\$17,168.67
03/02/23	\$17,168.67	\$0.00	\$0.00	\$17,168.67
03/03/23	\$17,168.67	\$0.00	\$0.00	\$17,168.67
03/04/23	\$17,168.67	\$0.00	\$0.00	\$17,168.67
03/05/23	\$17,168.67	\$0.00	\$0.00	\$17,168.67
03/06/23	\$17,168.67	\$0.00	\$0.00	\$17,168.67
03/07/23	\$17,168.67	\$0.00	\$0.00	\$17,168.67
03/08/23	\$17,168.67	\$0.00	\$0.00	\$17,168.67
03/09/23	\$17,168.67	\$0.00	\$0.00	\$17,168.67
03/10/23	\$17,168.67	\$0.00	\$0.00	\$17,168.67
03/11/23	\$17,168.67	\$0.00	\$0.00	\$17,168.67
03/12/23	\$17,168.67	\$0.00	\$0.00	\$17,168.67
03/13/23	\$17,168.67	\$0.00	\$0.00	\$17,168.67
03/14/23	\$17,168.67	\$0.00	\$0.00	\$17,168.67
03/15/23	\$17,168.67	\$0.00	\$0.00	\$17,168.67
03/16/23	\$17,168.67	\$0.00	\$0.00	\$17,168.67
03/17/23	\$17,168.67	\$0.00	\$0.00	\$17,168.67
03/18/23	\$17,168.67	\$0.00	\$0.00	\$17,168.67
03/19/23	\$17,168.67	\$0.00	\$0.00	\$17,168.67
03/20/23	\$17,168.67	\$0.00	\$0.00	\$17,168.67
03/21/23	\$17,168.67	\$0.00	\$0.00	\$17,168.67
03/22/23	\$17,168.67	\$0.00	\$0.00	\$17,168.67
03/23/23	\$17,168.67	\$0.00	\$0.00	\$17,168.67
03/24/23	\$17,168.67	\$0.00	\$0.00	\$17,168.67
03/25/23	\$17,168.67	\$0.00	\$0.00	\$17,168.67
03/26/23	\$17,168.67	\$0.00	\$0.00	\$17,168.67
03/27/23	\$17,168.67	\$0.00	\$0.00	\$17,168.67
03/28/23	\$17,168.67	\$0.00	\$0.00	\$17,168.67
03/29/23	\$17,168.67	\$0.00	\$0.00	\$17,168.67
03/30/23	\$17,168.67	\$0.00	\$0.00	\$17,168.67
03/31/23	\$17,168.67	\$0.00	\$0.00	\$17,168.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$32.97	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.49)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$32.19	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$17,168.67		



King County

King County Investment Pool  
Monthly Statement

March 2023

114066020 - NRTSHRE UTIL DIST RESRV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$9,824.62	\$26.72	\$0.00	\$9,851.34
03/02/23	\$9,851.34	\$0.00	\$0.00	\$9,851.34
03/03/23	\$9,851.34	\$0.00	\$0.00	\$9,851.34
03/04/23	\$9,851.34	\$0.00	\$0.00	\$9,851.34
03/05/23	\$9,851.34	\$0.00	\$0.00	\$9,851.34
03/06/23	\$9,851.34	\$0.00	\$0.00	\$9,851.34
03/07/23	\$9,851.34	\$0.00	\$0.00	\$9,851.34
03/08/23	\$9,851.34	\$0.00	\$0.00	\$9,851.34
03/09/23	\$9,851.34	\$0.00	\$0.00	\$9,851.34
03/10/23	\$9,851.34	\$0.00	\$0.00	\$9,851.34
03/11/23	\$9,851.34	\$0.00	\$0.00	\$9,851.34
03/12/23	\$9,851.34	\$0.00	\$0.00	\$9,851.34
03/13/23	\$9,851.34	\$0.00	\$0.00	\$9,851.34
03/14/23	\$9,851.34	\$0.00	\$0.00	\$9,851.34
03/15/23	\$9,851.34	\$0.00	\$0.00	\$9,851.34
03/16/23	\$9,851.34	\$0.00	\$0.00	\$9,851.34
03/17/23	\$9,851.34	\$0.00	\$0.00	\$9,851.34
03/18/23	\$9,851.34	\$0.00	\$0.00	\$9,851.34
03/19/23	\$9,851.34	\$0.00	\$0.00	\$9,851.34
03/20/23	\$9,851.34	\$0.00	\$0.00	\$9,851.34
03/21/23	\$9,851.34	\$0.00	\$0.00	\$9,851.34
03/22/23	\$9,851.34	\$0.00	\$0.00	\$9,851.34
03/23/23	\$9,851.34	\$0.00	\$0.00	\$9,851.34
03/24/23	\$9,851.34	\$0.00	\$0.00	\$9,851.34
03/25/23	\$9,851.34	\$0.00	\$0.00	\$9,851.34
03/26/23	\$9,851.34	\$0.00	\$0.00	\$9,851.34
03/27/23	\$9,851.34	\$0.00	\$0.00	\$9,851.34
03/28/23	\$9,851.34	\$0.00	\$0.00	\$9,851.34
03/29/23	\$9,851.34	\$0.00	\$0.00	\$9,851.34
03/30/23	\$9,851.34	\$0.00	\$0.00	\$9,851.34
03/31/23	\$9,851.34	\$0.00	\$0.00	\$9,851.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$18.92	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.28)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$18.47	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$9,851.34		





King County

King County Investment Pool  
Monthly Statement

March 2023

114066030 - NRTSHR UTL DIST POOL PLUS RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$16,285,729.88	\$25,222.89	\$0.00	\$16,310,952.77
03/02/23	\$16,310,952.77	\$0.00	\$0.00	\$16,310,952.77
03/03/23	\$16,310,952.77	\$0.00	\$0.00	\$16,310,952.77
03/04/23	\$16,310,952.77	\$0.00	\$0.00	\$16,310,952.77
03/05/23	\$16,310,952.77	\$0.00	\$0.00	\$16,310,952.77
03/06/23	\$16,310,952.77	\$0.00	\$0.00	\$16,310,952.77
03/07/23	\$16,310,952.77	\$0.00	\$0.00	\$16,310,952.77
03/08/23	\$16,310,952.77	\$0.00	\$0.00	\$16,310,952.77
03/09/23	\$16,310,952.77	\$0.00	\$0.00	\$16,310,952.77
03/10/23	\$16,310,952.77	\$0.00	\$0.00	\$16,310,952.77
03/11/23	\$16,310,952.77	\$0.00	\$0.00	\$16,310,952.77
03/12/23	\$16,310,952.77	\$0.00	\$0.00	\$16,310,952.77
03/13/23	\$16,310,952.77	\$0.00	\$0.00	\$16,310,952.77
03/14/23	\$16,310,952.77	\$0.00	\$0.00	\$16,310,952.77
03/15/23	\$16,310,952.77	\$0.00	\$0.00	\$16,310,952.77
03/16/23	\$16,310,952.77	\$0.00	\$0.00	\$16,310,952.77
03/17/23	\$16,310,952.77	\$0.00	\$0.00	\$16,310,952.77
03/18/23	\$16,310,952.77	\$0.00	\$0.00	\$16,310,952.77
03/19/23	\$16,310,952.77	\$0.00	\$0.00	\$16,310,952.77
03/20/23	\$16,310,952.77	\$0.00	\$0.00	\$16,310,952.77
03/21/23	\$16,310,952.77	\$0.00	\$0.00	\$16,310,952.77
03/22/23	\$16,310,952.77	\$0.00	\$0.00	\$16,310,952.77
03/23/23	\$16,310,952.77	\$0.00	\$0.00	\$16,310,952.77
03/24/23	\$16,310,952.77	\$0.00	\$0.00	\$16,310,952.77
03/25/23	\$16,310,952.77	\$0.00	\$0.00	\$16,310,952.77
03/26/23	\$16,310,952.77	\$0.00	\$0.00	\$16,310,952.77
03/27/23	\$16,310,952.77	\$0.00	\$0.00	\$16,310,952.77
03/28/23	\$16,310,952.77	\$0.00	\$0.00	\$16,310,952.77
03/29/23	\$16,310,952.77	\$0.00	\$0.00	\$16,310,952.77
03/30/23	\$16,310,952.77	\$0.00	\$0.00	\$16,310,952.77
03/31/23	\$16,310,952.77	\$0.00	\$0.00	\$16,310,952.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$31,322.50	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$277.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$469.84)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$30,575.60	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$16,310,952.77		



King County

King County Investment Pool  
Monthly Statement

March 2023

114068080 - N'SHR UTIL DIST 2003

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$409,549.82	\$644.90	\$0.00	\$410,194.72
03/02/23	\$410,194.72	\$0.00	\$0.00	\$410,194.72
03/03/23	\$410,194.72	\$0.00	\$0.00	\$410,194.72
03/04/23	\$410,194.72	\$0.00	\$0.00	\$410,194.72
03/05/23	\$410,194.72	\$0.00	\$0.00	\$410,194.72
03/06/23	\$410,194.72	\$0.00	\$0.00	\$410,194.72
03/07/23	\$410,194.72	\$0.00	\$0.00	\$410,194.72
03/08/23	\$410,194.72	\$0.00	\$0.00	\$410,194.72
03/09/23	\$410,194.72	\$0.00	\$0.00	\$410,194.72
03/10/23	\$410,194.72	\$0.00	\$0.00	\$410,194.72
03/11/23	\$410,194.72	\$0.00	\$0.00	\$410,194.72
03/12/23	\$410,194.72	\$0.00	\$0.00	\$410,194.72
03/13/23	\$410,194.72	\$0.00	\$0.00	\$410,194.72
03/14/23	\$410,194.72	\$0.00	\$0.00	\$410,194.72
03/15/23	\$410,194.72	\$0.00	\$0.00	\$410,194.72
03/16/23	\$410,194.72	\$0.00	\$0.00	\$410,194.72
03/17/23	\$410,194.72	\$0.00	\$0.00	\$410,194.72
03/18/23	\$410,194.72	\$0.00	\$0.00	\$410,194.72
03/19/23	\$410,194.72	\$0.00	\$0.00	\$410,194.72
03/20/23	\$410,194.72	\$0.00	\$0.00	\$410,194.72
03/21/23	\$410,194.72	\$0.00	\$0.00	\$410,194.72
03/22/23	\$410,194.72	\$0.00	\$0.00	\$410,194.72
03/23/23	\$410,194.72	\$0.00	\$0.00	\$410,194.72
03/24/23	\$410,194.72	\$0.00	\$0.00	\$410,194.72
03/25/23	\$410,194.72	\$0.00	\$0.00	\$410,194.72
03/26/23	\$410,194.72	\$0.00	\$0.00	\$410,194.72
03/27/23	\$410,194.72	\$0.00	\$0.00	\$410,194.72
03/28/23	\$410,194.72	\$0.00	\$0.00	\$410,194.72
03/29/23	\$410,194.72	\$0.00	\$0.00	\$410,194.72
03/30/23	\$410,194.72	\$0.00	\$0.00	\$410,194.72
03/31/23	\$410,194.72	\$0.00	\$0.00	\$410,194.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$787.71	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$6.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.82)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$768.92	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$410,194.72		



King County

King County Investment Pool  
Monthly Statement

March 2023

115250010 - RWD MAINT/OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$0.12	\$146.24	\$0.00	\$146.36
03/02/23	\$146.36	\$0.00	\$0.00	\$146.36
03/03/23	\$146.36	\$0.00	\$0.00	\$146.36
03/04/23	\$146.36	\$0.00	\$0.00	\$146.36
03/05/23	\$146.36	\$0.00	\$0.00	\$146.36
03/06/23	\$146.36	\$0.00	\$0.00	\$146.36
03/07/23	\$146.36	\$0.00	\$0.00	\$146.36
03/08/23	\$146.36	\$0.00	\$0.00	\$146.36
03/09/23	\$146.36	\$0.00	\$0.00	\$146.36
03/10/23	\$146.36	\$0.00	\$0.12	\$146.24
03/11/23	\$146.24	\$0.00	\$0.00	\$146.24
03/12/23	\$146.24	\$0.00	\$0.00	\$146.24
03/13/23	\$146.24	\$0.00	\$0.00	\$146.24
03/14/23	\$146.24	\$0.00	\$0.00	\$146.24
03/15/23	\$146.24	\$0.00	\$0.00	\$146.24
03/16/23	\$146.24	\$0.00	\$0.00	\$146.24
03/17/23	\$146.24	\$0.00	\$0.00	\$146.24
03/18/23	\$146.24	\$0.00	\$0.00	\$146.24
03/19/23	\$146.24	\$0.00	\$0.00	\$146.24
03/20/23	\$146.24	\$0.00	\$0.00	\$146.24
03/21/23	\$146.24	\$0.00	\$0.00	\$146.24
03/22/23	\$146.24	\$0.00	\$0.00	\$146.24
03/23/23	\$146.24	\$0.00	\$0.00	\$146.24
03/24/23	\$146.24	\$0.00	\$0.00	\$146.24
03/25/23	\$146.24	\$0.00	\$0.00	\$146.24
03/26/23	\$146.24	\$0.00	\$0.00	\$146.24
03/27/23	\$146.24	\$0.00	\$0.00	\$146.24
03/28/23	\$146.24	\$0.00	\$0.00	\$146.24
03/29/23	\$146.24	\$0.00	\$0.00	\$146.24
03/30/23	\$146.24	\$0.00	\$0.00	\$146.24
03/31/23	\$146.24	\$0.00	\$0.00	\$146.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.28	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.28	<b>Net Earnings Rate</b>	2.261040%
<b>Average Cash Balance</b>	\$146.27		



King County

King County Investment Pool  
Monthly Statement

March 2023

115410010 - NE SAMMAMISH SEWER/WATER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$5,730,974.71	\$125,517.98	\$17.19	\$5,856,475.50
03/02/23	\$5,856,475.50	\$162,963.13	\$0.00	\$6,019,438.63
03/03/23	\$6,019,438.63	\$5,703.29	\$0.00	\$6,025,141.92
03/04/23	\$6,025,141.92	\$0.00	\$0.00	\$6,025,141.92
03/05/23	\$6,025,141.92	\$0.00	\$0.00	\$6,025,141.92
03/06/23	\$6,025,141.92	\$75,275.14	\$0.00	\$6,100,417.06
03/07/23	\$6,100,417.06	\$6,616.52	\$0.00	\$6,107,033.58
03/08/23	\$6,107,033.58	\$3,039.14	\$48,628.84	\$6,061,443.88
03/09/23	\$6,061,443.88	\$2,685.68	\$0.00	\$6,064,129.56
03/10/23	\$6,064,129.56	\$1,491.25	\$0.00	\$6,065,620.81
03/11/23	\$6,065,620.81	\$0.00	\$0.00	\$6,065,620.81
03/12/23	\$6,065,620.81	\$0.00	\$0.00	\$6,065,620.81
03/13/23	\$6,065,620.81	\$3,238.56	\$0.00	\$6,068,859.37
03/14/23	\$6,068,859.37	\$36,242.55	\$0.00	\$6,105,101.92
03/15/23	\$6,105,101.92	\$21,813.55	\$0.00	\$6,126,915.47
03/16/23	\$6,126,915.47	\$9,021.84	\$0.00	\$6,135,937.31
03/17/23	\$6,135,937.31	\$12,153.96	\$0.00	\$6,148,091.27
03/18/23	\$6,148,091.27	\$0.00	\$0.00	\$6,148,091.27
03/19/23	\$6,148,091.27	\$0.00	\$0.00	\$6,148,091.27
03/20/23	\$6,148,091.27	\$17,243.73	\$0.00	\$6,165,335.00
03/21/23	\$6,165,335.00	\$9,506.42	\$0.00	\$6,174,841.42
03/22/23	\$6,174,841.42	\$14,539.41	\$346,556.13	\$5,842,824.70
03/23/23	\$5,842,824.70	\$5,968.63	\$0.00	\$5,848,793.33
03/24/23	\$5,848,793.33	\$5,492.69	\$77,681.51	\$5,776,604.51
03/25/23	\$5,776,604.51	\$0.00	\$0.00	\$5,776,604.51
03/26/23	\$5,776,604.51	\$0.00	\$0.00	\$5,776,604.51
03/27/23	\$5,776,604.51	\$13,284.74	\$1,625.76	\$5,788,263.49
03/28/23	\$5,788,263.49	\$17,973.01	\$0.00	\$5,806,236.50
03/29/23	\$5,806,236.50	\$12,036.94	\$0.00	\$5,818,273.44
03/30/23	\$5,818,273.44	\$11,200.79	\$0.00	\$5,829,474.23
03/31/23	\$5,829,474.23	\$19,090.98	\$0.00	\$5,848,565.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,510.54	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$101.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$172.66)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$11,236.06	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$5,994,023.71		



King County

King County Investment Pool  
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March 2023

115413040 - NE SAMM WS CONSTRUCTN 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$936,768.12	\$1,546.93	\$0.00	\$938,315.05
03/02/23	\$938,315.05	\$0.00	\$0.00	\$938,315.05
03/03/23	\$938,315.05	\$0.00	\$0.00	\$938,315.05
03/04/23	\$938,315.05	\$0.00	\$0.00	\$938,315.05
03/05/23	\$938,315.05	\$0.00	\$0.00	\$938,315.05
03/06/23	\$938,315.05	\$0.00	\$0.00	\$938,315.05
03/07/23	\$938,315.05	\$0.00	\$0.00	\$938,315.05
03/08/23	\$938,315.05	\$0.00	\$28,703.76	\$909,611.29
03/09/23	\$909,611.29	\$0.00	\$0.00	\$909,611.29
03/10/23	\$909,611.29	\$0.00	\$0.00	\$909,611.29
03/11/23	\$909,611.29	\$0.00	\$0.00	\$909,611.29
03/12/23	\$909,611.29	\$0.00	\$0.00	\$909,611.29
03/13/23	\$909,611.29	\$0.00	\$0.00	\$909,611.29
03/14/23	\$909,611.29	\$0.00	\$0.00	\$909,611.29
03/15/23	\$909,611.29	\$0.00	\$0.00	\$909,611.29
03/16/23	\$909,611.29	\$0.00	\$0.00	\$909,611.29
03/17/23	\$909,611.29	\$0.00	\$0.00	\$909,611.29
03/18/23	\$909,611.29	\$0.00	\$0.00	\$909,611.29
03/19/23	\$909,611.29	\$0.00	\$0.00	\$909,611.29
03/20/23	\$909,611.29	\$0.00	\$0.00	\$909,611.29
03/21/23	\$909,611.29	\$0.00	\$0.00	\$909,611.29
03/22/23	\$909,611.29	\$0.00	\$78,549.76	\$831,061.53
03/23/23	\$831,061.53	\$0.00	\$0.00	\$831,061.53
03/24/23	\$831,061.53	\$0.00	\$1,461.28	\$829,600.25
03/25/23	\$829,600.25	\$0.00	\$0.00	\$829,600.25
03/26/23	\$829,600.25	\$0.00	\$0.00	\$829,600.25
03/27/23	\$829,600.25	\$0.00	\$0.00	\$829,600.25
03/28/23	\$829,600.25	\$0.00	\$0.00	\$829,600.25
03/29/23	\$829,600.25	\$0.00	\$0.00	\$829,600.25
03/30/23	\$829,600.25	\$0.00	\$0.00	\$829,600.25
03/31/23	\$829,600.25	\$0.00	\$0.00	\$829,600.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,709.82	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$15.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$25.65)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,669.05	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$890,377.05		



King County

King County Investment Pool  
Monthly Statement

March 2023

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$2,522,386.42	\$3,892.32	\$0.00	\$2,526,278.74
03/02/23	\$2,526,278.74	\$0.00	\$0.00	\$2,526,278.74
03/03/23	\$2,526,278.74	\$0.00	\$0.00	\$2,526,278.74
03/04/23	\$2,526,278.74	\$0.00	\$0.00	\$2,526,278.74
03/05/23	\$2,526,278.74	\$0.00	\$0.00	\$2,526,278.74
03/06/23	\$2,526,278.74	\$0.00	\$0.00	\$2,526,278.74
03/07/23	\$2,526,278.74	\$0.00	\$0.00	\$2,526,278.74
03/08/23	\$2,526,278.74	\$0.00	\$0.00	\$2,526,278.74
03/09/23	\$2,526,278.74	\$0.00	\$0.00	\$2,526,278.74
03/10/23	\$2,526,278.74	\$0.00	\$0.00	\$2,526,278.74
03/11/23	\$2,526,278.74	\$0.00	\$0.00	\$2,526,278.74
03/12/23	\$2,526,278.74	\$0.00	\$0.00	\$2,526,278.74
03/13/23	\$2,526,278.74	\$0.00	\$0.00	\$2,526,278.74
03/14/23	\$2,526,278.74	\$0.00	\$0.00	\$2,526,278.74
03/15/23	\$2,526,278.74	\$0.00	\$0.00	\$2,526,278.74
03/16/23	\$2,526,278.74	\$0.00	\$0.00	\$2,526,278.74
03/17/23	\$2,526,278.74	\$0.00	\$0.00	\$2,526,278.74
03/18/23	\$2,526,278.74	\$0.00	\$0.00	\$2,526,278.74
03/19/23	\$2,526,278.74	\$0.00	\$0.00	\$2,526,278.74
03/20/23	\$2,526,278.74	\$0.00	\$0.00	\$2,526,278.74
03/21/23	\$2,526,278.74	\$0.00	\$0.00	\$2,526,278.74
03/22/23	\$2,526,278.74	\$0.00	\$0.00	\$2,526,278.74
03/23/23	\$2,526,278.74	\$0.00	\$0.00	\$2,526,278.74
03/24/23	\$2,526,278.74	\$30,710.69	\$0.00	\$2,556,989.43
03/25/23	\$2,556,989.43	\$0.00	\$0.00	\$2,556,989.43
03/26/23	\$2,556,989.43	\$0.00	\$0.00	\$2,556,989.43
03/27/23	\$2,556,989.43	\$0.00	\$0.00	\$2,556,989.43
03/28/23	\$2,556,989.43	\$0.00	\$0.00	\$2,556,989.43
03/29/23	\$2,556,989.43	\$0.00	\$0.00	\$2,556,989.43
03/30/23	\$2,556,989.43	\$0.00	\$0.00	\$2,556,989.43
03/31/23	\$2,556,989.43	\$0.00	\$0.00	\$2,556,989.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,866.52	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$43.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$73.00)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$4,750.47	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$2,534,204.08		



King County

King County Investment Pool  
Monthly Statement

March 2023

115418010 - NE SAMMAMISH WS REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$489,594.00	\$770.65	\$0.00	\$490,364.65
03/02/23	\$490,364.65	\$0.00	\$0.00	\$490,364.65
03/03/23	\$490,364.65	\$0.00	\$0.00	\$490,364.65
03/04/23	\$490,364.65	\$0.00	\$0.00	\$490,364.65
03/05/23	\$490,364.65	\$0.00	\$0.00	\$490,364.65
03/06/23	\$490,364.65	\$0.00	\$0.00	\$490,364.65
03/07/23	\$490,364.65	\$0.00	\$0.00	\$490,364.65
03/08/23	\$490,364.65	\$0.00	\$0.00	\$490,364.65
03/09/23	\$490,364.65	\$0.00	\$0.00	\$490,364.65
03/10/23	\$490,364.65	\$0.00	\$0.00	\$490,364.65
03/11/23	\$490,364.65	\$0.00	\$0.00	\$490,364.65
03/12/23	\$490,364.65	\$0.00	\$0.00	\$490,364.65
03/13/23	\$490,364.65	\$0.00	\$0.00	\$490,364.65
03/14/23	\$490,364.65	\$0.00	\$0.00	\$490,364.65
03/15/23	\$490,364.65	\$0.00	\$0.00	\$490,364.65
03/16/23	\$490,364.65	\$0.00	\$0.00	\$490,364.65
03/17/23	\$490,364.65	\$0.00	\$0.00	\$490,364.65
03/18/23	\$490,364.65	\$0.00	\$0.00	\$490,364.65
03/19/23	\$490,364.65	\$0.00	\$0.00	\$490,364.65
03/20/23	\$490,364.65	\$0.00	\$0.00	\$490,364.65
03/21/23	\$490,364.65	\$0.00	\$0.00	\$490,364.65
03/22/23	\$490,364.65	\$0.00	\$0.00	\$490,364.65
03/23/23	\$490,364.65	\$0.00	\$0.00	\$490,364.65
03/24/23	\$490,364.65	\$0.00	\$0.00	\$490,364.65
03/25/23	\$490,364.65	\$0.00	\$0.00	\$490,364.65
03/26/23	\$490,364.65	\$0.00	\$0.00	\$490,364.65
03/27/23	\$490,364.65	\$0.00	\$0.00	\$490,364.65
03/28/23	\$490,364.65	\$0.00	\$0.00	\$490,364.65
03/29/23	\$490,364.65	\$0.00	\$0.00	\$490,364.65
03/30/23	\$490,364.65	\$0.00	\$0.00	\$490,364.65
03/31/23	\$490,364.65	\$0.00	\$0.00	\$490,364.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$941.66	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$8.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.12)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$919.21	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$490,364.65		



King County

King County Investment Pool  
Monthly Statement

March 2023

115550010 - S W SUBURBAN MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$9,812,565.99	\$28,950.35	\$26.47	\$9,841,489.87
03/02/23	\$9,841,489.87	\$44,247.05	\$0.00	\$9,885,736.92
03/03/23	\$9,885,736.92	\$41,475.29	\$0.00	\$9,927,212.21
03/04/23	\$9,927,212.21	\$0.00	\$0.00	\$9,927,212.21
03/05/23	\$9,927,212.21	\$0.00	\$0.00	\$9,927,212.21
03/06/23	\$9,927,212.21	\$207,613.77	\$0.00	\$10,134,825.98
03/07/23	\$10,134,825.98	\$25,433.00	\$0.00	\$10,160,258.98
03/08/23	\$10,160,258.98	\$43,143.24	\$116,440.85	\$10,086,961.37
03/09/23	\$10,086,961.37	\$20,413.38	\$0.00	\$10,107,374.75
03/10/23	\$10,107,374.75	\$17,152.08	\$0.00	\$10,124,526.83
03/11/23	\$10,124,526.83	\$0.00	\$0.00	\$10,124,526.83
03/12/23	\$10,124,526.83	\$0.00	\$0.00	\$10,124,526.83
03/13/23	\$10,124,526.83	\$23,104.78	\$51,280.00	\$10,096,351.61
03/14/23	\$10,096,351.61	\$224,379.99	\$0.00	\$10,320,731.60
03/15/23	\$10,320,731.60	\$37,765.16	\$144,156.12	\$10,214,340.64
03/16/23	\$10,214,340.64	\$95,129.03	\$0.00	\$10,309,469.67
03/17/23	\$10,309,469.67	\$212,480.89	\$0.00	\$10,521,950.56
03/18/23	\$10,521,950.56	\$0.00	\$0.00	\$10,521,950.56
03/19/23	\$10,521,950.56	\$0.00	\$0.00	\$10,521,950.56
03/20/23	\$10,521,950.56	\$110,280.31	\$0.00	\$10,632,230.87
03/21/23	\$10,632,230.87	\$240,621.24	\$0.00	\$10,872,852.11
03/22/23	\$10,872,852.11	\$89,098.16	\$105,296.82	\$10,856,653.45
03/23/23	\$10,856,653.45	\$98,361.76	\$0.00	\$10,955,015.21
03/24/23	\$10,955,015.21	\$37,358.60	\$0.00	\$10,992,373.81
03/25/23	\$10,992,373.81	\$0.00	\$0.00	\$10,992,373.81
03/26/23	\$10,992,373.81	\$0.00	\$0.00	\$10,992,373.81
03/27/23	\$10,992,373.81	\$35,032.66	\$91,258.67	\$10,936,147.80
03/28/23	\$10,936,147.80	\$145,125.97	\$41,049.42	\$11,040,224.35
03/29/23	\$11,040,224.35	\$27,344.05	\$340,014.46	\$10,727,553.94
03/30/23	\$10,727,553.94	\$107,936.48	\$0.00	\$10,835,490.42
03/31/23	\$10,835,490.42	\$38,755.58	\$0.00	\$10,874,246.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20,044.97	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$177.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$300.67)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$19,566.99	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$10,438,262.77		





King County

King County Investment Pool  
Monthly Statement

March 2023

115550020 - SW SUBURBAN ST LIGHT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$8,715.11	\$13.74	\$0.00	\$8,728.85
03/02/23	\$8,728.85	\$0.00	\$0.00	\$8,728.85
03/03/23	\$8,728.85	\$0.00	\$0.00	\$8,728.85
03/04/23	\$8,728.85	\$0.00	\$0.00	\$8,728.85
03/05/23	\$8,728.85	\$0.00	\$0.00	\$8,728.85
03/06/23	\$8,728.85	\$0.00	\$0.00	\$8,728.85
03/07/23	\$8,728.85	\$0.00	\$0.00	\$8,728.85
03/08/23	\$8,728.85	\$0.00	\$0.00	\$8,728.85
03/09/23	\$8,728.85	\$0.00	\$0.00	\$8,728.85
03/10/23	\$8,728.85	\$0.00	\$0.00	\$8,728.85
03/11/23	\$8,728.85	\$0.00	\$0.00	\$8,728.85
03/12/23	\$8,728.85	\$0.00	\$0.00	\$8,728.85
03/13/23	\$8,728.85	\$0.00	\$0.00	\$8,728.85
03/14/23	\$8,728.85	\$0.00	\$0.00	\$8,728.85
03/15/23	\$8,728.85	\$0.00	\$0.00	\$8,728.85
03/16/23	\$8,728.85	\$0.00	\$0.00	\$8,728.85
03/17/23	\$8,728.85	\$0.00	\$0.00	\$8,728.85
03/18/23	\$8,728.85	\$0.00	\$0.00	\$8,728.85
03/19/23	\$8,728.85	\$0.00	\$0.00	\$8,728.85
03/20/23	\$8,728.85	\$0.00	\$0.00	\$8,728.85
03/21/23	\$8,728.85	\$0.00	\$0.00	\$8,728.85
03/22/23	\$8,728.85	\$0.00	\$0.00	\$8,728.85
03/23/23	\$8,728.85	\$0.00	\$0.00	\$8,728.85
03/24/23	\$8,728.85	\$0.00	\$0.00	\$8,728.85
03/25/23	\$8,728.85	\$0.00	\$0.00	\$8,728.85
03/26/23	\$8,728.85	\$0.00	\$0.00	\$8,728.85
03/27/23	\$8,728.85	\$0.00	\$0.00	\$8,728.85
03/28/23	\$8,728.85	\$0.00	\$0.00	\$8,728.85
03/29/23	\$8,728.85	\$0.00	\$0.00	\$8,728.85
03/30/23	\$8,728.85	\$0.00	\$0.00	\$8,728.85
03/31/23	\$8,728.85	\$0.00	\$0.00	\$8,728.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16.76	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.25)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$16.36	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$8,728.85		



King County

King County Investment Pool  
Monthly Statement

March 2023

115553010 - S W SUBURBAN CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,564,294.03	\$2,617.25	\$0.00	\$1,566,911.28
03/02/23	\$1,566,911.28	\$0.00	\$0.00	\$1,566,911.28
03/03/23	\$1,566,911.28	\$0.00	\$0.00	\$1,566,911.28
03/04/23	\$1,566,911.28	\$0.00	\$0.00	\$1,566,911.28
03/05/23	\$1,566,911.28	\$0.00	\$0.00	\$1,566,911.28
03/06/23	\$1,566,911.28	\$0.00	\$0.00	\$1,566,911.28
03/07/23	\$1,566,911.28	\$0.00	\$0.00	\$1,566,911.28
03/08/23	\$1,566,911.28	\$0.00	\$0.00	\$1,566,911.28
03/09/23	\$1,566,911.28	\$0.00	\$0.00	\$1,566,911.28
03/10/23	\$1,566,911.28	\$0.00	\$0.00	\$1,566,911.28
03/11/23	\$1,566,911.28	\$0.00	\$0.00	\$1,566,911.28
03/12/23	\$1,566,911.28	\$0.00	\$0.00	\$1,566,911.28
03/13/23	\$1,566,911.28	\$0.00	\$0.00	\$1,566,911.28
03/14/23	\$1,566,911.28	\$0.00	\$0.00	\$1,566,911.28
03/15/23	\$1,566,911.28	\$0.00	\$969.20	\$1,565,942.08
03/16/23	\$1,565,942.08	\$0.00	\$0.00	\$1,565,942.08
03/17/23	\$1,565,942.08	\$0.00	\$0.00	\$1,565,942.08
03/18/23	\$1,565,942.08	\$0.00	\$0.00	\$1,565,942.08
03/19/23	\$1,565,942.08	\$0.00	\$0.00	\$1,565,942.08
03/20/23	\$1,565,942.08	\$0.00	\$0.00	\$1,565,942.08
03/21/23	\$1,565,942.08	\$0.00	\$0.00	\$1,565,942.08
03/22/23	\$1,565,942.08	\$0.00	\$0.00	\$1,565,942.08
03/23/23	\$1,565,942.08	\$0.00	\$0.00	\$1,565,942.08
03/24/23	\$1,565,942.08	\$0.00	\$0.00	\$1,565,942.08
03/25/23	\$1,565,942.08	\$0.00	\$0.00	\$1,565,942.08
03/26/23	\$1,565,942.08	\$0.00	\$0.00	\$1,565,942.08
03/27/23	\$1,565,942.08	\$0.00	\$0.00	\$1,565,942.08
03/28/23	\$1,565,942.08	\$0.00	\$0.00	\$1,565,942.08
03/29/23	\$1,565,942.08	\$0.00	\$66,515.53	\$1,499,426.55
03/30/23	\$1,499,426.55	\$0.00	\$0.00	\$1,499,426.55
03/31/23	\$1,499,426.55	\$0.00	\$0.00	\$1,499,426.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,995.61	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$26.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$44.93)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$2,924.18	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,559,942.80		



King County

King County Investment Pool  
Monthly Statement

March 2023

115553020 - SW SUBURBAN SWR CONST1990

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$13,555,146.99	\$21,252.29	\$0.00	\$13,576,399.28
03/02/23	\$13,576,399.28	\$0.00	\$0.00	\$13,576,399.28
03/03/23	\$13,576,399.28	\$0.00	\$0.00	\$13,576,399.28
03/04/23	\$13,576,399.28	\$0.00	\$0.00	\$13,576,399.28
03/05/23	\$13,576,399.28	\$0.00	\$0.00	\$13,576,399.28
03/06/23	\$13,576,399.28	\$0.00	\$0.00	\$13,576,399.28
03/07/23	\$13,576,399.28	\$0.00	\$0.00	\$13,576,399.28
03/08/23	\$13,576,399.28	\$0.00	\$0.00	\$13,576,399.28
03/09/23	\$13,576,399.28	\$0.00	\$0.00	\$13,576,399.28
03/10/23	\$13,576,399.28	\$0.00	\$0.00	\$13,576,399.28
03/11/23	\$13,576,399.28	\$0.00	\$0.00	\$13,576,399.28
03/12/23	\$13,576,399.28	\$0.00	\$0.00	\$13,576,399.28
03/13/23	\$13,576,399.28	\$0.00	\$0.00	\$13,576,399.28
03/14/23	\$13,576,399.28	\$0.00	\$0.00	\$13,576,399.28
03/15/23	\$13,576,399.28	\$0.00	\$0.00	\$13,576,399.28
03/16/23	\$13,576,399.28	\$0.00	\$0.00	\$13,576,399.28
03/17/23	\$13,576,399.28	\$0.00	\$0.00	\$13,576,399.28
03/18/23	\$13,576,399.28	\$0.00	\$0.00	\$13,576,399.28
03/19/23	\$13,576,399.28	\$0.00	\$0.00	\$13,576,399.28
03/20/23	\$13,576,399.28	\$0.00	\$0.00	\$13,576,399.28
03/21/23	\$13,576,399.28	\$0.00	\$0.00	\$13,576,399.28
03/22/23	\$13,576,399.28	\$0.00	\$0.00	\$13,576,399.28
03/23/23	\$13,576,399.28	\$0.00	\$0.00	\$13,576,399.28
03/24/23	\$13,576,399.28	\$0.00	\$0.00	\$13,576,399.28
03/25/23	\$13,576,399.28	\$0.00	\$0.00	\$13,576,399.28
03/26/23	\$13,576,399.28	\$0.00	\$0.00	\$13,576,399.28
03/27/23	\$13,576,399.28	\$0.00	\$0.00	\$13,576,399.28
03/28/23	\$13,576,399.28	\$0.00	\$0.00	\$13,576,399.28
03/29/23	\$13,576,399.28	\$0.00	\$0.00	\$13,576,399.28
03/30/23	\$13,576,399.28	\$0.00	\$0.00	\$13,576,399.28
03/31/23	\$13,576,399.28	\$0.00	\$0.00	\$13,576,399.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$26,071.24	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$230.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$391.07)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$25,449.56	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$13,576,399.28		



King County

King County Investment Pool  
Monthly Statement

March 2023

115553030 - SW SUBURBN SWR CONST 2001

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$13,510.26	\$28.94	\$0.00	\$13,539.20
03/02/23	\$13,539.20	\$0.00	\$0.00	\$13,539.20
03/03/23	\$13,539.20	\$0.00	\$0.00	\$13,539.20
03/04/23	\$13,539.20	\$0.00	\$0.00	\$13,539.20
03/05/23	\$13,539.20	\$0.00	\$0.00	\$13,539.20
03/06/23	\$13,539.20	\$0.00	\$0.00	\$13,539.20
03/07/23	\$13,539.20	\$0.00	\$0.00	\$13,539.20
03/08/23	\$13,539.20	\$0.00	\$0.00	\$13,539.20
03/09/23	\$13,539.20	\$0.00	\$0.00	\$13,539.20
03/10/23	\$13,539.20	\$0.00	\$0.00	\$13,539.20
03/11/23	\$13,539.20	\$0.00	\$0.00	\$13,539.20
03/12/23	\$13,539.20	\$0.00	\$0.00	\$13,539.20
03/13/23	\$13,539.20	\$0.00	\$0.00	\$13,539.20
03/14/23	\$13,539.20	\$0.00	\$0.00	\$13,539.20
03/15/23	\$13,539.20	\$0.00	\$0.00	\$13,539.20
03/16/23	\$13,539.20	\$0.00	\$0.00	\$13,539.20
03/17/23	\$13,539.20	\$0.00	\$0.00	\$13,539.20
03/18/23	\$13,539.20	\$0.00	\$0.00	\$13,539.20
03/19/23	\$13,539.20	\$0.00	\$0.00	\$13,539.20
03/20/23	\$13,539.20	\$0.00	\$0.00	\$13,539.20
03/21/23	\$13,539.20	\$0.00	\$0.00	\$13,539.20
03/22/23	\$13,539.20	\$0.00	\$0.00	\$13,539.20
03/23/23	\$13,539.20	\$0.00	\$0.00	\$13,539.20
03/24/23	\$13,539.20	\$0.00	\$0.00	\$13,539.20
03/25/23	\$13,539.20	\$0.00	\$0.00	\$13,539.20
03/26/23	\$13,539.20	\$0.00	\$0.00	\$13,539.20
03/27/23	\$13,539.20	\$0.00	\$0.00	\$13,539.20
03/28/23	\$13,539.20	\$0.00	\$0.00	\$13,539.20
03/29/23	\$13,539.20	\$0.00	\$0.00	\$13,539.20
03/30/23	\$13,539.20	\$0.00	\$0.00	\$13,539.20
03/31/23	\$13,539.20	\$0.00	\$0.00	\$13,539.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$26.00	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.39)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$25.38	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$13,539.20		



King County

King County Investment Pool  
Monthly Statement

March 2023

115558040 - SW SUB SWR REV RFNDG 85

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$4,445,307.74	\$6,942.79	\$0.00	\$4,452,250.53
03/02/23	\$4,452,250.53	\$0.00	\$0.00	\$4,452,250.53
03/03/23	\$4,452,250.53	\$0.00	\$0.00	\$4,452,250.53
03/04/23	\$4,452,250.53	\$0.00	\$0.00	\$4,452,250.53
03/05/23	\$4,452,250.53	\$0.00	\$0.00	\$4,452,250.53
03/06/23	\$4,452,250.53	\$0.00	\$0.00	\$4,452,250.53
03/07/23	\$4,452,250.53	\$0.00	\$0.00	\$4,452,250.53
03/08/23	\$4,452,250.53	\$0.00	\$0.00	\$4,452,250.53
03/09/23	\$4,452,250.53	\$0.00	\$0.00	\$4,452,250.53
03/10/23	\$4,452,250.53	\$0.00	\$0.00	\$4,452,250.53
03/11/23	\$4,452,250.53	\$0.00	\$0.00	\$4,452,250.53
03/12/23	\$4,452,250.53	\$0.00	\$0.00	\$4,452,250.53
03/13/23	\$4,452,250.53	\$0.00	\$0.00	\$4,452,250.53
03/14/23	\$4,452,250.53	\$0.00	\$0.00	\$4,452,250.53
03/15/23	\$4,452,250.53	\$0.00	\$0.00	\$4,452,250.53
03/16/23	\$4,452,250.53	\$0.00	\$0.00	\$4,452,250.53
03/17/23	\$4,452,250.53	\$0.00	\$0.00	\$4,452,250.53
03/18/23	\$4,452,250.53	\$0.00	\$0.00	\$4,452,250.53
03/19/23	\$4,452,250.53	\$0.00	\$0.00	\$4,452,250.53
03/20/23	\$4,452,250.53	\$0.00	\$0.00	\$4,452,250.53
03/21/23	\$4,452,250.53	\$0.00	\$0.00	\$4,452,250.53
03/22/23	\$4,452,250.53	\$0.00	\$0.00	\$4,452,250.53
03/23/23	\$4,452,250.53	\$0.00	\$0.00	\$4,452,250.53
03/24/23	\$4,452,250.53	\$0.00	\$0.00	\$4,452,250.53
03/25/23	\$4,452,250.53	\$0.00	\$0.00	\$4,452,250.53
03/26/23	\$4,452,250.53	\$0.00	\$0.00	\$4,452,250.53
03/27/23	\$4,452,250.53	\$0.00	\$0.00	\$4,452,250.53
03/28/23	\$4,452,250.53	\$0.00	\$0.00	\$4,452,250.53
03/29/23	\$4,452,250.53	\$0.00	\$0.00	\$4,452,250.53
03/30/23	\$4,452,250.53	\$0.00	\$0.00	\$4,452,250.53
03/31/23	\$4,452,250.53	\$0.00	\$0.00	\$4,452,250.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,549.81	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$75.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$128.25)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$8,345.93	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$4,452,250.53		



King County

King County Investment Pool  
Monthly Statement

March 2023

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,349,169.30	\$1,990.82	\$0.00	\$1,351,160.12
03/02/23	\$1,351,160.12	\$6.98	\$0.00	\$1,351,167.10
03/03/23	\$1,351,167.10	\$0.00	\$7,726.50	\$1,343,440.60
03/04/23	\$1,343,440.60	\$0.00	\$0.00	\$1,343,440.60
03/05/23	\$1,343,440.60	\$0.00	\$0.00	\$1,343,440.60
03/06/23	\$1,343,440.60	\$0.00	\$729.32	\$1,342,711.28
03/07/23	\$1,342,711.28	\$0.00	\$4,828.41	\$1,337,882.87
03/08/23	\$1,337,882.87	\$680.00	\$0.00	\$1,338,562.87
03/09/23	\$1,338,562.87	\$0.00	\$0.00	\$1,338,562.87
03/10/23	\$1,338,562.87	\$0.00	\$0.00	\$1,338,562.87
03/11/23	\$1,338,562.87	\$0.00	\$0.00	\$1,338,562.87
03/12/23	\$1,338,562.87	\$0.00	\$0.00	\$1,338,562.87
03/13/23	\$1,338,562.87	\$0.00	\$0.00	\$1,338,562.87
03/14/23	\$1,338,562.87	\$0.00	\$10,860.81	\$1,327,702.06
03/15/23	\$1,327,702.06	\$134,728.87	\$3,308.54	\$1,459,122.39
03/16/23	\$1,459,122.39	\$0.00	\$0.00	\$1,459,122.39
03/17/23	\$1,459,122.39	\$0.00	\$0.00	\$1,459,122.39
03/18/23	\$1,459,122.39	\$0.00	\$0.00	\$1,459,122.39
03/19/23	\$1,459,122.39	\$0.00	\$0.00	\$1,459,122.39
03/20/23	\$1,459,122.39	\$0.00	\$8,832.21	\$1,450,290.18
03/21/23	\$1,450,290.18	\$0.00	\$8,943.42	\$1,441,346.76
03/22/23	\$1,441,346.76	\$0.00	\$0.00	\$1,441,346.76
03/23/23	\$1,441,346.76	\$0.00	\$0.00	\$1,441,346.76
03/24/23	\$1,441,346.76	\$0.00	\$0.00	\$1,441,346.76
03/25/23	\$1,441,346.76	\$0.00	\$0.00	\$1,441,346.76
03/26/23	\$1,441,346.76	\$0.00	\$0.00	\$1,441,346.76
03/27/23	\$1,441,346.76	\$0.00	\$0.00	\$1,441,346.76
03/28/23	\$1,441,346.76	\$0.00	\$5,527.72	\$1,435,819.04
03/29/23	\$1,435,819.04	\$680.00	\$0.00	\$1,436,499.04
03/30/23	\$1,436,499.04	\$0.00	\$0.00	\$1,436,499.04
03/31/23	\$1,436,499.04	\$0.00	\$0.00	\$1,436,499.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,685.56	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$23.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$40.28)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$2,621.52	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,398,482.84		



King County

King County Investment Pool  
Monthly Statement

March 2023

115586010 - STVNS PASS ECOLOGY LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$329,490.81	\$514.28	\$0.00	\$330,005.09
03/02/23	\$330,005.09	\$0.00	\$0.00	\$330,005.09
03/03/23	\$330,005.09	\$0.00	\$0.00	\$330,005.09
03/04/23	\$330,005.09	\$0.00	\$0.00	\$330,005.09
03/05/23	\$330,005.09	\$0.00	\$0.00	\$330,005.09
03/06/23	\$330,005.09	\$0.00	\$0.00	\$330,005.09
03/07/23	\$330,005.09	\$0.00	\$0.00	\$330,005.09
03/08/23	\$330,005.09	\$0.00	\$0.00	\$330,005.09
03/09/23	\$330,005.09	\$0.00	\$0.00	\$330,005.09
03/10/23	\$330,005.09	\$0.00	\$0.00	\$330,005.09
03/11/23	\$330,005.09	\$0.00	\$0.00	\$330,005.09
03/12/23	\$330,005.09	\$0.00	\$0.00	\$330,005.09
03/13/23	\$330,005.09	\$0.00	\$0.00	\$330,005.09
03/14/23	\$330,005.09	\$0.00	\$0.00	\$330,005.09
03/15/23	\$330,005.09	\$0.00	\$0.00	\$330,005.09
03/16/23	\$330,005.09	\$0.00	\$0.00	\$330,005.09
03/17/23	\$330,005.09	\$0.00	\$0.00	\$330,005.09
03/18/23	\$330,005.09	\$0.00	\$0.00	\$330,005.09
03/19/23	\$330,005.09	\$0.00	\$0.00	\$330,005.09
03/20/23	\$330,005.09	\$0.00	\$0.00	\$330,005.09
03/21/23	\$330,005.09	\$0.00	\$0.00	\$330,005.09
03/22/23	\$330,005.09	\$0.00	\$0.00	\$330,005.09
03/23/23	\$330,005.09	\$0.00	\$0.00	\$330,005.09
03/24/23	\$330,005.09	\$0.00	\$0.00	\$330,005.09
03/25/23	\$330,005.09	\$0.00	\$0.00	\$330,005.09
03/26/23	\$330,005.09	\$0.00	\$0.00	\$330,005.09
03/27/23	\$330,005.09	\$0.00	\$0.00	\$330,005.09
03/28/23	\$330,005.09	\$0.00	\$0.00	\$330,005.09
03/29/23	\$330,005.09	\$0.00	\$0.00	\$330,005.09
03/30/23	\$330,005.09	\$0.00	\$0.00	\$330,005.09
03/31/23	\$330,005.09	\$0.00	\$0.00	\$330,005.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$633.72	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$5.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.51)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$618.60	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$330,005.09		



King County

King County Investment Pool  
Monthly Statement

March 2023

115588010 - STEVENS PASS SWR REV 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$91,912.11	\$145.11	\$0.00	\$92,057.22
03/02/23	\$92,057.22	\$0.00	\$0.00	\$92,057.22
03/03/23	\$92,057.22	\$0.00	\$0.00	\$92,057.22
03/04/23	\$92,057.22	\$0.00	\$0.00	\$92,057.22
03/05/23	\$92,057.22	\$0.00	\$0.00	\$92,057.22
03/06/23	\$92,057.22	\$0.00	\$0.00	\$92,057.22
03/07/23	\$92,057.22	\$0.00	\$0.00	\$92,057.22
03/08/23	\$92,057.22	\$0.00	\$0.00	\$92,057.22
03/09/23	\$92,057.22	\$0.00	\$0.00	\$92,057.22
03/10/23	\$92,057.22	\$0.00	\$0.00	\$92,057.22
03/11/23	\$92,057.22	\$0.00	\$0.00	\$92,057.22
03/12/23	\$92,057.22	\$0.00	\$0.00	\$92,057.22
03/13/23	\$92,057.22	\$0.00	\$0.00	\$92,057.22
03/14/23	\$92,057.22	\$0.00	\$0.00	\$92,057.22
03/15/23	\$92,057.22	\$0.00	\$0.00	\$92,057.22
03/16/23	\$92,057.22	\$0.00	\$0.00	\$92,057.22
03/17/23	\$92,057.22	\$0.00	\$0.00	\$92,057.22
03/18/23	\$92,057.22	\$0.00	\$0.00	\$92,057.22
03/19/23	\$92,057.22	\$0.00	\$0.00	\$92,057.22
03/20/23	\$92,057.22	\$0.00	\$0.00	\$92,057.22
03/21/23	\$92,057.22	\$0.00	\$0.00	\$92,057.22
03/22/23	\$92,057.22	\$0.00	\$0.00	\$92,057.22
03/23/23	\$92,057.22	\$0.00	\$0.00	\$92,057.22
03/24/23	\$92,057.22	\$0.00	\$0.00	\$92,057.22
03/25/23	\$92,057.22	\$0.00	\$0.00	\$92,057.22
03/26/23	\$92,057.22	\$0.00	\$0.00	\$92,057.22
03/27/23	\$92,057.22	\$0.00	\$0.00	\$92,057.22
03/28/23	\$92,057.22	\$0.00	\$0.00	\$92,057.22
03/29/23	\$92,057.22	\$0.00	\$0.00	\$92,057.22
03/30/23	\$92,057.22	\$0.00	\$0.00	\$92,057.22
03/31/23	\$92,057.22	\$0.00	\$0.00	\$92,057.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$176.78	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.65)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$172.57	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$92,057.22		





King County

King County Investment Pool  
Monthly Statement

March 2023

116310010 - VALLEY VIEW MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$7,663,694.02	\$47,139.44	\$13,180.03	\$7,697,653.43
03/02/23	\$7,697,653.43	\$71,058.96	\$0.00	\$7,768,712.39
03/03/23	\$7,768,712.39	\$20,775.59	\$0.00	\$7,789,487.98
03/04/23	\$7,789,487.98	\$0.00	\$0.00	\$7,789,487.98
03/05/23	\$7,789,487.98	\$0.00	\$0.00	\$7,789,487.98
03/06/23	\$7,789,487.98	\$95,220.07	\$975,780.97	\$6,908,927.08
03/07/23	\$6,908,927.08	\$7,585.78	\$0.00	\$6,916,512.86
03/08/23	\$6,916,512.86	\$53,251.22	\$0.00	\$6,969,764.08
03/09/23	\$6,969,764.08	\$31,117.78	\$0.00	\$7,000,881.86
03/10/23	\$7,000,881.86	\$48,537.94	\$0.00	\$7,049,419.80
03/11/23	\$7,049,419.80	\$0.00	\$0.00	\$7,049,419.80
03/12/23	\$7,049,419.80	\$0.00	\$0.00	\$7,049,419.80
03/13/23	\$7,049,419.80	\$61,577.53	\$62,613.28	\$7,048,384.05
03/14/23	\$7,048,384.05	\$40,584.11	\$0.00	\$7,088,968.16
03/15/23	\$7,088,968.16	\$78,422.48	\$90,579.82	\$7,076,810.82
03/16/23	\$7,076,810.82	\$302,735.07	\$0.00	\$7,379,545.89
03/17/23	\$7,379,545.89	\$14,599.89	\$0.00	\$7,394,145.78
03/18/23	\$7,394,145.78	\$0.00	\$0.00	\$7,394,145.78
03/19/23	\$7,394,145.78	\$0.00	\$0.00	\$7,394,145.78
03/20/23	\$7,394,145.78	\$101,009.52	\$0.00	\$7,495,155.30
03/21/23	\$7,495,155.30	\$49,684.92	\$0.00	\$7,544,840.22
03/22/23	\$7,544,840.22	\$37,033.96	\$0.00	\$7,581,874.18
03/23/23	\$7,581,874.18	\$67,252.48	\$0.00	\$7,649,126.66
03/24/23	\$7,649,126.66	\$98,508.50	\$47,322.17	\$7,700,312.99
03/25/23	\$7,700,312.99	\$0.00	\$0.00	\$7,700,312.99
03/26/23	\$7,700,312.99	\$0.00	\$0.00	\$7,700,312.99
03/27/23	\$7,700,312.99	\$77,805.19	\$0.00	\$7,778,118.18
03/28/23	\$7,778,118.18	\$79,859.55	\$6,779.64	\$7,851,198.09
03/29/23	\$7,851,198.09	\$63,928.37	\$0.00	\$7,915,126.46
03/30/23	\$7,915,126.46	\$24,243.33	\$0.00	\$7,939,369.79
03/31/23	\$7,939,369.79	\$87,396.69	\$85,381.60	\$7,941,384.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,331.43	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$126.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$214.97)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$13,989.69	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$7,462,982.39		



King County

King County Investment Pool  
Monthly Statement

March 2023

116310030 - VALLEY VIEW SWR PROMO FD

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

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	2.261040%
<b>Average Cash Balance</b>	\$3.03		



King County

King County Investment Pool  
Monthly Statement

March 2023

116313010 - VALLEY VIEW CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$770,272.21	\$1,232.28	\$0.00	\$771,504.49
03/02/23	\$771,504.49	\$0.00	\$0.00	\$771,504.49
03/03/23	\$771,504.49	\$0.00	\$0.00	\$771,504.49
03/04/23	\$771,504.49	\$0.00	\$0.00	\$771,504.49
03/05/23	\$771,504.49	\$0.00	\$0.00	\$771,504.49
03/06/23	\$771,504.49	\$0.00	\$0.00	\$771,504.49
03/07/23	\$771,504.49	\$0.00	\$0.00	\$771,504.49
03/08/23	\$771,504.49	\$0.00	\$0.00	\$771,504.49
03/09/23	\$771,504.49	\$0.00	\$0.00	\$771,504.49
03/10/23	\$771,504.49	\$0.00	\$0.00	\$771,504.49
03/11/23	\$771,504.49	\$0.00	\$0.00	\$771,504.49
03/12/23	\$771,504.49	\$0.00	\$0.00	\$771,504.49
03/13/23	\$771,504.49	\$0.00	\$0.00	\$771,504.49
03/14/23	\$771,504.49	\$0.00	\$0.00	\$771,504.49
03/15/23	\$771,504.49	\$0.00	\$0.00	\$771,504.49
03/16/23	\$771,504.49	\$0.00	\$0.00	\$771,504.49
03/17/23	\$771,504.49	\$0.00	\$0.00	\$771,504.49
03/18/23	\$771,504.49	\$0.00	\$0.00	\$771,504.49
03/19/23	\$771,504.49	\$0.00	\$0.00	\$771,504.49
03/20/23	\$771,504.49	\$0.00	\$0.00	\$771,504.49
03/21/23	\$771,504.49	\$0.00	\$0.00	\$771,504.49
03/22/23	\$771,504.49	\$0.00	\$0.00	\$771,504.49
03/23/23	\$771,504.49	\$0.00	\$0.00	\$771,504.49
03/24/23	\$771,504.49	\$0.00	\$0.00	\$771,504.49
03/25/23	\$771,504.49	\$0.00	\$0.00	\$771,504.49
03/26/23	\$771,504.49	\$0.00	\$0.00	\$771,504.49
03/27/23	\$771,504.49	\$0.00	\$0.00	\$771,504.49
03/28/23	\$771,504.49	\$0.00	\$0.00	\$771,504.49
03/29/23	\$771,504.49	\$0.00	\$0.00	\$771,504.49
03/30/23	\$771,504.49	\$0.00	\$0.00	\$771,504.49
03/31/23	\$771,504.49	\$0.00	\$0.00	\$771,504.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,481.55	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$13.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$22.22)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,446.22	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$771,504.49		



King County

King County Investment Pool  
Monthly Statement

March 2023

116313030 - VALLEY VIEW CAP IMP 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$3,395,970.31	\$5,311.19	\$0.00	\$3,401,281.50
03/02/23	\$3,401,281.50	\$0.00	\$0.00	\$3,401,281.50
03/03/23	\$3,401,281.50	\$0.00	\$0.00	\$3,401,281.50
03/04/23	\$3,401,281.50	\$0.00	\$0.00	\$3,401,281.50
03/05/23	\$3,401,281.50	\$0.00	\$0.00	\$3,401,281.50
03/06/23	\$3,401,281.50	\$0.00	\$0.00	\$3,401,281.50
03/07/23	\$3,401,281.50	\$0.00	\$0.00	\$3,401,281.50
03/08/23	\$3,401,281.50	\$0.00	\$0.00	\$3,401,281.50
03/09/23	\$3,401,281.50	\$0.00	\$0.00	\$3,401,281.50
03/10/23	\$3,401,281.50	\$0.00	\$0.00	\$3,401,281.50
03/11/23	\$3,401,281.50	\$0.00	\$0.00	\$3,401,281.50
03/12/23	\$3,401,281.50	\$0.00	\$0.00	\$3,401,281.50
03/13/23	\$3,401,281.50	\$0.00	\$0.00	\$3,401,281.50
03/14/23	\$3,401,281.50	\$0.00	\$0.00	\$3,401,281.50
03/15/23	\$3,401,281.50	\$0.00	\$0.00	\$3,401,281.50
03/16/23	\$3,401,281.50	\$0.00	\$0.00	\$3,401,281.50
03/17/23	\$3,401,281.50	\$0.00	\$0.00	\$3,401,281.50
03/18/23	\$3,401,281.50	\$0.00	\$0.00	\$3,401,281.50
03/19/23	\$3,401,281.50	\$0.00	\$0.00	\$3,401,281.50
03/20/23	\$3,401,281.50	\$0.00	\$0.00	\$3,401,281.50
03/21/23	\$3,401,281.50	\$0.00	\$0.00	\$3,401,281.50
03/22/23	\$3,401,281.50	\$0.00	\$0.00	\$3,401,281.50
03/23/23	\$3,401,281.50	\$0.00	\$0.00	\$3,401,281.50
03/24/23	\$3,401,281.50	\$0.00	\$0.00	\$3,401,281.50
03/25/23	\$3,401,281.50	\$0.00	\$0.00	\$3,401,281.50
03/26/23	\$3,401,281.50	\$0.00	\$0.00	\$3,401,281.50
03/27/23	\$3,401,281.50	\$0.00	\$0.00	\$3,401,281.50
03/28/23	\$3,401,281.50	\$0.00	\$0.00	\$3,401,281.50
03/29/23	\$3,401,281.50	\$0.00	\$0.00	\$3,401,281.50
03/30/23	\$3,401,281.50	\$0.00	\$0.00	\$3,401,281.50
03/31/23	\$3,401,281.50	\$0.00	\$0.00	\$3,401,281.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,531.60	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$57.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$97.97)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$6,375.85	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$3,401,281.50		



King County

King County Investment Pool  
Monthly Statement

March 2023

116318030 - VALLEY VIEW REV BOND 1977

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$221,118.11	\$345.51	\$0.00	\$221,463.62
03/02/23	\$221,463.62	\$0.00	\$0.00	\$221,463.62
03/03/23	\$221,463.62	\$0.00	\$0.00	\$221,463.62
03/04/23	\$221,463.62	\$0.00	\$0.00	\$221,463.62
03/05/23	\$221,463.62	\$0.00	\$0.00	\$221,463.62
03/06/23	\$221,463.62	\$0.00	\$0.00	\$221,463.62
03/07/23	\$221,463.62	\$0.00	\$0.00	\$221,463.62
03/08/23	\$221,463.62	\$0.00	\$0.00	\$221,463.62
03/09/23	\$221,463.62	\$0.00	\$0.00	\$221,463.62
03/10/23	\$221,463.62	\$0.00	\$0.00	\$221,463.62
03/11/23	\$221,463.62	\$0.00	\$0.00	\$221,463.62
03/12/23	\$221,463.62	\$0.00	\$0.00	\$221,463.62
03/13/23	\$221,463.62	\$0.00	\$0.00	\$221,463.62
03/14/23	\$221,463.62	\$0.00	\$0.00	\$221,463.62
03/15/23	\$221,463.62	\$0.00	\$0.00	\$221,463.62
03/16/23	\$221,463.62	\$4,014.66	\$0.00	\$225,478.28
03/17/23	\$225,478.28	\$0.00	\$0.00	\$225,478.28
03/18/23	\$225,478.28	\$0.00	\$0.00	\$225,478.28
03/19/23	\$225,478.28	\$0.00	\$0.00	\$225,478.28
03/20/23	\$225,478.28	\$0.00	\$0.00	\$225,478.28
03/21/23	\$225,478.28	\$0.00	\$0.00	\$225,478.28
03/22/23	\$225,478.28	\$0.00	\$0.00	\$225,478.28
03/23/23	\$225,478.28	\$0.00	\$0.00	\$225,478.28
03/24/23	\$225,478.28	\$0.00	\$0.00	\$225,478.28
03/25/23	\$225,478.28	\$0.00	\$0.00	\$225,478.28
03/26/23	\$225,478.28	\$0.00	\$0.00	\$225,478.28
03/27/23	\$225,478.28	\$0.00	\$0.00	\$225,478.28
03/28/23	\$225,478.28	\$0.00	\$0.00	\$225,478.28
03/29/23	\$225,478.28	\$0.00	\$0.00	\$225,478.28
03/30/23	\$225,478.28	\$0.00	\$0.00	\$225,478.28
03/31/23	\$225,478.28	\$0.00	\$0.00	\$225,478.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$429.26	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$3.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.44)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$419.02	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$223,535.70		



King County

King County Investment Pool  
Monthly Statement

March 2023

116320010 - VASHON OPERATIONS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$701,841.27	\$1,475.15	\$70,200.86	\$633,115.56
03/02/23	\$633,115.56	\$413.37	\$0.00	\$633,528.93
03/03/23	\$633,528.93	\$1,005.82	\$0.00	\$634,534.75
03/04/23	\$634,534.75	\$0.00	\$0.00	\$634,534.75
03/05/23	\$634,534.75	\$0.00	\$0.00	\$634,534.75
03/06/23	\$634,534.75	\$370.08	\$0.00	\$634,904.83
03/07/23	\$634,904.83	\$882.30	\$0.00	\$635,787.13
03/08/23	\$635,787.13	\$558.32	\$0.00	\$636,345.45
03/09/23	\$636,345.45	\$31,084.38	\$0.00	\$667,429.83
03/10/23	\$667,429.83	\$316.56	\$0.00	\$667,746.39
03/11/23	\$667,746.39	\$0.00	\$0.00	\$667,746.39
03/12/23	\$667,746.39	\$0.00	\$0.00	\$667,746.39
03/13/23	\$667,746.39	\$0.00	\$0.00	\$667,746.39
03/14/23	\$667,746.39	\$655.55	\$0.00	\$668,401.94
03/15/23	\$668,401.94	\$24,715.66	\$0.00	\$693,117.60
03/16/23	\$693,117.60	\$376.72	\$0.00	\$693,494.32
03/17/23	\$693,494.32	\$0.00	\$0.00	\$693,494.32
03/18/23	\$693,494.32	\$0.00	\$0.00	\$693,494.32
03/19/23	\$693,494.32	\$0.00	\$0.00	\$693,494.32
03/20/23	\$693,494.32	\$1,066.88	\$0.00	\$694,561.20
03/21/23	\$694,561.20	\$732.72	\$0.00	\$695,293.92
03/22/23	\$695,293.92	\$0.00	\$0.00	\$695,293.92
03/23/23	\$695,293.92	\$36,070.67	\$0.00	\$731,364.59
03/24/23	\$731,364.59	\$0.00	\$896.42	\$730,468.17
03/25/23	\$730,468.17	\$0.00	\$0.00	\$730,468.17
03/26/23	\$730,468.17	\$0.00	\$0.00	\$730,468.17
03/27/23	\$730,468.17	\$360.36	\$18,385.00	\$712,443.53
03/28/23	\$712,443.53	\$184.18	\$250.31	\$712,377.40
03/29/23	\$712,377.40	\$33,448.99	\$64,488.26	\$681,338.13
03/30/23	\$681,338.13	\$1,010.79	\$0.00	\$682,348.92
03/31/23	\$682,348.92	\$1,455.91	\$0.00	\$683,804.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,302.82	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$11.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$19.54)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,271.76	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$678,433.20		



King County

King County Investment Pool  
Monthly Statement

March 2023

116323010 - VASHON SWR PIPE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$7,432.09	\$4.74	\$0.00	\$7,436.83
03/02/23	\$7,436.83	\$0.00	\$0.00	\$7,436.83
03/03/23	\$7,436.83	\$0.00	\$0.00	\$7,436.83
03/04/23	\$7,436.83	\$0.00	\$0.00	\$7,436.83
03/05/23	\$7,436.83	\$0.00	\$0.00	\$7,436.83
03/06/23	\$7,436.83	\$0.00	\$0.00	\$7,436.83
03/07/23	\$7,436.83	\$0.00	\$0.00	\$7,436.83
03/08/23	\$7,436.83	\$0.00	\$0.00	\$7,436.83
03/09/23	\$7,436.83	\$0.00	\$0.00	\$7,436.83
03/10/23	\$7,436.83	\$0.00	\$0.00	\$7,436.83
03/11/23	\$7,436.83	\$0.00	\$0.00	\$7,436.83
03/12/23	\$7,436.83	\$0.00	\$0.00	\$7,436.83
03/13/23	\$7,436.83	\$0.00	\$0.00	\$7,436.83
03/14/23	\$7,436.83	\$0.00	\$0.00	\$7,436.83
03/15/23	\$7,436.83	\$0.00	\$0.00	\$7,436.83
03/16/23	\$7,436.83	\$0.00	\$0.00	\$7,436.83
03/17/23	\$7,436.83	\$0.00	\$0.00	\$7,436.83
03/18/23	\$7,436.83	\$0.00	\$0.00	\$7,436.83
03/19/23	\$7,436.83	\$0.00	\$0.00	\$7,436.83
03/20/23	\$7,436.83	\$0.00	\$0.00	\$7,436.83
03/21/23	\$7,436.83	\$0.00	\$0.00	\$7,436.83
03/22/23	\$7,436.83	\$0.00	\$0.00	\$7,436.83
03/23/23	\$7,436.83	\$0.00	\$0.00	\$7,436.83
03/24/23	\$7,436.83	\$0.00	\$0.00	\$7,436.83
03/25/23	\$7,436.83	\$0.00	\$0.00	\$7,436.83
03/26/23	\$7,436.83	\$0.00	\$0.00	\$7,436.83
03/27/23	\$7,436.83	\$18,385.00	\$0.00	\$25,821.83
03/28/23	\$25,821.83	\$0.00	\$0.00	\$25,821.83
03/29/23	\$25,821.83	\$0.00	\$10,665.58	\$15,156.25
03/30/23	\$15,156.25	\$0.00	\$0.00	\$15,156.25
03/31/23	\$15,156.25	\$0.00	\$0.00	\$15,156.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17.99	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.27)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$17.56	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$9,370.00		



King County

King County Investment Pool  
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March 2023

116326010 - VASHON SWR RESERVE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$21,427.59	\$33.45	\$0.00	\$21,461.04
03/02/23	\$21,461.04	\$0.00	\$0.00	\$21,461.04
03/03/23	\$21,461.04	\$0.00	\$0.00	\$21,461.04
03/04/23	\$21,461.04	\$0.00	\$0.00	\$21,461.04
03/05/23	\$21,461.04	\$0.00	\$0.00	\$21,461.04
03/06/23	\$21,461.04	\$0.00	\$0.00	\$21,461.04
03/07/23	\$21,461.04	\$0.00	\$0.00	\$21,461.04
03/08/23	\$21,461.04	\$0.00	\$0.00	\$21,461.04
03/09/23	\$21,461.04	\$0.00	\$0.00	\$21,461.04
03/10/23	\$21,461.04	\$0.00	\$0.00	\$21,461.04
03/11/23	\$21,461.04	\$0.00	\$0.00	\$21,461.04
03/12/23	\$21,461.04	\$0.00	\$0.00	\$21,461.04
03/13/23	\$21,461.04	\$0.00	\$0.00	\$21,461.04
03/14/23	\$21,461.04	\$0.00	\$0.00	\$21,461.04
03/15/23	\$21,461.04	\$0.00	\$0.00	\$21,461.04
03/16/23	\$21,461.04	\$0.00	\$0.00	\$21,461.04
03/17/23	\$21,461.04	\$0.00	\$0.00	\$21,461.04
03/18/23	\$21,461.04	\$0.00	\$0.00	\$21,461.04
03/19/23	\$21,461.04	\$0.00	\$0.00	\$21,461.04
03/20/23	\$21,461.04	\$0.00	\$0.00	\$21,461.04
03/21/23	\$21,461.04	\$0.00	\$0.00	\$21,461.04
03/22/23	\$21,461.04	\$0.00	\$0.00	\$21,461.04
03/23/23	\$21,461.04	\$0.00	\$0.00	\$21,461.04
03/24/23	\$21,461.04	\$0.00	\$0.00	\$21,461.04
03/25/23	\$21,461.04	\$0.00	\$0.00	\$21,461.04
03/26/23	\$21,461.04	\$0.00	\$0.00	\$21,461.04
03/27/23	\$21,461.04	\$0.00	\$0.00	\$21,461.04
03/28/23	\$21,461.04	\$0.00	\$0.00	\$21,461.04
03/29/23	\$21,461.04	\$0.00	\$0.00	\$21,461.04
03/30/23	\$21,461.04	\$0.00	\$0.00	\$21,461.04
03/31/23	\$21,461.04	\$0.00	\$0.00	\$21,461.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$41.21	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.62)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$40.23	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$21,461.04		





King County

King County Investment Pool  
Monthly Statement

March 2023

116328010 - VASHON SWR BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$5,738.88	\$17.72	\$0.00	\$5,756.60
03/02/23	\$5,756.60	\$0.00	\$0.00	\$5,756.60
03/03/23	\$5,756.60	\$0.00	\$0.00	\$5,756.60
03/04/23	\$5,756.60	\$0.00	\$0.00	\$5,756.60
03/05/23	\$5,756.60	\$0.00	\$0.00	\$5,756.60
03/06/23	\$5,756.60	\$0.00	\$0.00	\$5,756.60
03/07/23	\$5,756.60	\$0.00	\$0.00	\$5,756.60
03/08/23	\$5,756.60	\$0.00	\$0.00	\$5,756.60
03/09/23	\$5,756.60	\$0.00	\$0.00	\$5,756.60
03/10/23	\$5,756.60	\$0.00	\$0.00	\$5,756.60
03/11/23	\$5,756.60	\$0.00	\$0.00	\$5,756.60
03/12/23	\$5,756.60	\$0.00	\$0.00	\$5,756.60
03/13/23	\$5,756.60	\$0.00	\$0.00	\$5,756.60
03/14/23	\$5,756.60	\$0.00	\$0.00	\$5,756.60
03/15/23	\$5,756.60	\$0.00	\$0.00	\$5,756.60
03/16/23	\$5,756.60	\$0.00	\$0.00	\$5,756.60
03/17/23	\$5,756.60	\$0.00	\$0.00	\$5,756.60
03/18/23	\$5,756.60	\$0.00	\$0.00	\$5,756.60
03/19/23	\$5,756.60	\$0.00	\$0.00	\$5,756.60
03/20/23	\$5,756.60	\$0.00	\$0.00	\$5,756.60
03/21/23	\$5,756.60	\$0.00	\$0.00	\$5,756.60
03/22/23	\$5,756.60	\$0.00	\$0.00	\$5,756.60
03/23/23	\$5,756.60	\$0.00	\$0.00	\$5,756.60
03/24/23	\$5,756.60	\$0.00	\$0.00	\$5,756.60
03/25/23	\$5,756.60	\$0.00	\$0.00	\$5,756.60
03/26/23	\$5,756.60	\$0.00	\$0.00	\$5,756.60
03/27/23	\$5,756.60	\$0.00	\$0.00	\$5,756.60
03/28/23	\$5,756.60	\$0.00	\$0.00	\$5,756.60
03/29/23	\$5,756.60	\$0.00	\$0.00	\$5,756.60
03/30/23	\$5,756.60	\$0.00	\$0.00	\$5,756.60
03/31/23	\$5,756.60	\$0.00	\$0.00	\$5,756.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11.05	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.17)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$10.78	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$5,756.60		



King County

King County Investment Pool  
Monthly Statement

March 2023

130010010 - SNOQ VALLEY WATERSHED IMPROVEMENT DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$33,442.30	\$60.11	\$27.44	\$33,474.97
03/02/23	\$33,474.97	\$0.00	\$0.00	\$33,474.97
03/03/23	\$33,474.97	\$26.64	\$0.00	\$33,501.61
03/04/23	\$33,501.61	\$0.00	\$0.00	\$33,501.61
03/05/23	\$33,501.61	\$0.00	\$0.00	\$33,501.61
03/06/23	\$33,501.61	\$0.00	\$7,626.37	\$25,875.24
03/07/23	\$25,875.24	\$0.00	\$0.00	\$25,875.24
03/08/23	\$25,875.24	\$2,094.21	\$0.00	\$27,969.45
03/09/23	\$27,969.45	\$1,276.67	\$0.00	\$29,246.12
03/10/23	\$29,246.12	\$61.36	\$0.00	\$29,307.48
03/11/23	\$29,307.48	\$0.00	\$0.00	\$29,307.48
03/12/23	\$29,307.48	\$0.00	\$0.00	\$29,307.48
03/13/23	\$29,307.48	\$0.00	\$0.00	\$29,307.48
03/14/23	\$29,307.48	\$10,399.15	\$0.00	\$39,706.63
03/15/23	\$39,706.63	\$477.98	\$0.00	\$40,184.61
03/16/23	\$40,184.61	\$0.00	\$0.00	\$40,184.61
03/17/23	\$40,184.61	\$160.00	\$0.00	\$40,344.61
03/18/23	\$40,344.61	\$0.00	\$0.00	\$40,344.61
03/19/23	\$40,344.61	\$0.00	\$0.00	\$40,344.61
03/20/23	\$40,344.61	\$160.00	\$0.00	\$40,504.61
03/21/23	\$40,504.61	\$414.41	\$7,567.98	\$33,351.04
03/22/23	\$33,351.04	\$31.33	\$0.00	\$33,382.37
03/23/23	\$33,382.37	\$0.00	\$0.00	\$33,382.37
03/24/23	\$33,382.37	\$0.00	\$8,999.98	\$24,382.39
03/25/23	\$24,382.39	\$0.00	\$0.00	\$24,382.39
03/26/23	\$24,382.39	\$0.00	\$0.00	\$24,382.39
03/27/23	\$24,382.39	\$351.15	\$0.00	\$24,733.54
03/28/23	\$24,733.54	\$1,050.28	\$0.00	\$25,783.82
03/29/23	\$25,783.82	\$367.32	\$0.00	\$26,151.14
03/30/23	\$26,151.14	\$0.00	\$0.00	\$26,151.14
03/31/23	\$26,151.14	\$0.00	\$0.00	\$26,151.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$60.55	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.91)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$59.10	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$31,532.22		



King County

King County Investment Pool  
Monthly Statement

March 2023

140010010 - VALLEY MED HOSPITAL 1 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$3,818,082.30	\$6,146.55	\$0.00	\$3,824,228.85
03/02/23	\$3,824,228.85	\$0.00	\$0.00	\$3,824,228.85
03/03/23	\$3,824,228.85	\$50,264.53	\$0.00	\$3,874,493.38
03/04/23	\$3,874,493.38	\$0.00	\$0.00	\$3,874,493.38
03/05/23	\$3,874,493.38	\$0.00	\$0.00	\$3,874,493.38
03/06/23	\$3,874,493.38	\$25,685.19	\$48.18	\$3,900,130.39
03/07/23	\$3,900,130.39	\$31,889.37	\$198.92	\$3,931,820.84
03/08/23	\$3,931,820.84	\$93,092.63	\$203.39	\$4,024,710.08
03/09/23	\$4,024,710.08	\$31,262.94	\$366.96	\$4,055,606.06
03/10/23	\$4,055,606.06	\$30,974.15	\$0.00	\$4,086,580.21
03/11/23	\$4,086,580.21	\$0.00	\$0.00	\$4,086,580.21
03/12/23	\$4,086,580.21	\$0.00	\$0.00	\$4,086,580.21
03/13/23	\$4,086,580.21	\$14,660.90	\$85.16	\$4,101,155.95
03/14/23	\$4,101,155.95	\$65,228.21	\$0.00	\$4,166,384.16
03/15/23	\$4,166,384.16	\$83,941.07	\$2,470.49	\$4,247,854.74
03/16/23	\$4,247,854.74	\$31,513.67	\$1,852.21	\$4,277,516.20
03/17/23	\$4,277,516.20	\$48,827.19	\$41.39	\$4,326,302.00
03/18/23	\$4,326,302.00	\$0.00	\$0.00	\$4,326,302.00
03/19/23	\$4,326,302.00	\$0.00	\$0.00	\$4,326,302.00
03/20/23	\$4,326,302.00	\$69,531.64	\$0.60	\$4,395,833.04
03/21/23	\$4,395,833.04	\$37,051.05	\$3,470.56	\$4,429,413.53
03/22/23	\$4,429,413.53	\$101,894.73	\$3,475.89	\$4,527,832.37
03/23/23	\$4,527,832.37	\$11,059.74	\$0.00	\$4,538,892.11
03/24/23	\$4,538,892.11	\$44,501.24	\$0.00	\$4,583,393.35
03/25/23	\$4,583,393.35	\$0.00	\$0.00	\$4,583,393.35
03/26/23	\$4,583,393.35	\$0.00	\$0.00	\$4,583,393.35
03/27/23	\$4,583,393.35	\$23,726.98	\$27.43	\$4,607,092.90
03/28/23	\$4,607,092.90	\$69,487.03	\$21.62	\$4,676,558.31
03/29/23	\$4,676,558.31	\$42,205.81	\$137.48	\$4,718,626.64
03/30/23	\$4,718,626.64	\$51,591.31	\$0.00	\$4,770,217.95
03/31/23	\$4,770,217.95	\$64,873.30	\$152.52	\$4,834,938.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,205.74	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$72.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$123.09)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$8,010.07	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$4,273,075.76		



King County

King County Investment Pool  
Monthly Statement

March 2023

140020010 - EVERGREEN HOSPITAL 2 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,349,367.86	\$1,714.27	\$0.00	\$1,351,082.13
03/02/23	\$1,351,082.13	\$0.00	\$0.00	\$1,351,082.13
03/03/23	\$1,351,082.13	\$49,148.91	\$0.00	\$1,400,231.04
03/04/23	\$1,400,231.04	\$0.00	\$0.00	\$1,400,231.04
03/05/23	\$1,400,231.04	\$0.00	\$0.00	\$1,400,231.04
03/06/23	\$1,400,231.04	\$24,248.68	\$0.00	\$1,424,479.72
03/07/23	\$1,424,479.72	\$34,494.70	\$7.36	\$1,458,967.06
03/08/23	\$1,458,967.06	\$90,059.31	\$89.82	\$1,548,936.55
03/09/23	\$1,548,936.55	\$56,149.58	\$42.53	\$1,605,043.60
03/10/23	\$1,605,043.60	\$38,704.25	\$0.00	\$1,643,747.85
03/11/23	\$1,643,747.85	\$0.00	\$0.00	\$1,643,747.85
03/12/23	\$1,643,747.85	\$0.00	\$0.00	\$1,643,747.85
03/13/23	\$1,643,747.85	\$16,970.92	\$171.16	\$1,660,547.61
03/14/23	\$1,660,547.61	\$50,667.20	\$57.60	\$1,711,157.21
03/15/23	\$1,711,157.21	\$84,389.64	\$1,685.17	\$1,793,861.68
03/16/23	\$1,793,861.68	\$18,086.17	\$2,894.08	\$1,809,053.77
03/17/23	\$1,809,053.77	\$126,731.23	\$1,145.95	\$1,934,639.05
03/18/23	\$1,934,639.05	\$0.00	\$0.00	\$1,934,639.05
03/19/23	\$1,934,639.05	\$0.00	\$0.00	\$1,934,639.05
03/20/23	\$1,934,639.05	\$36,051.97	\$80.81	\$1,970,610.21
03/21/23	\$1,970,610.21	\$37,160.21	\$0.00	\$2,007,770.42
03/22/23	\$2,007,770.42	\$65,621.98	\$3,195.87	\$2,070,196.53
03/23/23	\$2,070,196.53	\$13,245.40	\$0.00	\$2,083,441.93
03/24/23	\$2,083,441.93	\$48,438.75	\$0.00	\$2,131,880.68
03/25/23	\$2,131,880.68	\$0.00	\$0.00	\$2,131,880.68
03/26/23	\$2,131,880.68	\$0.00	\$0.00	\$2,131,880.68
03/27/23	\$2,131,880.68	\$19,123.72	\$0.00	\$2,151,004.40
03/28/23	\$2,151,004.40	\$75,260.40	\$166.05	\$2,226,098.75
03/29/23	\$2,226,098.75	\$42,522.78	\$87.62	\$2,268,533.91
03/30/23	\$2,268,533.91	\$25,958.52	\$0.00	\$2,294,492.43
03/31/23	\$2,294,492.43	\$59,923.45	\$541.96	\$2,353,873.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,498.22	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$30.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$52.47)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$3,414.81	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,821,668.70		



King County

King County Investment Pool  
Monthly Statement

March 2023

140028400 - EVERGREEN HOSPITAL 2 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$26.73	\$0.04	\$0.00	\$26.77
03/02/23	\$26.77	\$0.00	\$0.00	\$26.77
03/03/23	\$26.77	\$0.00	\$0.00	\$26.77
03/04/23	\$26.77	\$0.00	\$0.00	\$26.77
03/05/23	\$26.77	\$0.00	\$0.00	\$26.77
03/06/23	\$26.77	\$0.00	\$0.00	\$26.77
03/07/23	\$26.77	\$0.00	\$0.00	\$26.77
03/08/23	\$26.77	\$0.00	\$0.00	\$26.77
03/09/23	\$26.77	\$0.00	\$0.00	\$26.77
03/10/23	\$26.77	\$0.00	\$0.00	\$26.77
03/11/23	\$26.77	\$0.00	\$0.00	\$26.77
03/12/23	\$26.77	\$0.00	\$0.00	\$26.77
03/13/23	\$26.77	\$0.00	\$0.00	\$26.77
03/14/23	\$26.77	\$0.00	\$0.00	\$26.77
03/15/23	\$26.77	\$0.00	\$0.00	\$26.77
03/16/23	\$26.77	\$0.00	\$0.00	\$26.77
03/17/23	\$26.77	\$0.00	\$0.00	\$26.77
03/18/23	\$26.77	\$0.00	\$0.00	\$26.77
03/19/23	\$26.77	\$0.00	\$0.00	\$26.77
03/20/23	\$26.77	\$0.00	\$0.00	\$26.77
03/21/23	\$26.77	\$0.00	\$0.00	\$26.77
03/22/23	\$26.77	\$0.00	\$0.00	\$26.77
03/23/23	\$26.77	\$0.00	\$0.00	\$26.77
03/24/23	\$26.77	\$0.00	\$0.00	\$26.77
03/25/23	\$26.77	\$0.00	\$0.00	\$26.77
03/26/23	\$26.77	\$0.00	\$0.00	\$26.77
03/27/23	\$26.77	\$0.00	\$0.00	\$26.77
03/28/23	\$26.77	\$0.00	\$0.00	\$26.77
03/29/23	\$26.77	\$0.00	\$0.00	\$26.77
03/30/23	\$26.77	\$0.00	\$0.00	\$26.77
03/31/23	\$26.77	\$0.00	\$0.00	\$26.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.05	<b>Gross Earnings Rate</b>	2.261040%
<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>	2.261040%
<b>Average Cash Balance</b>	\$26.77		



King County

King County Investment Pool  
Monthly Statement

March 2023

140028510 - EVERGREEN HOSPITAL 2 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$248,043.85	\$243.07	\$0.00	\$248,286.92
03/02/23	\$248,286.92	\$0.00	\$0.00	\$248,286.92
03/03/23	\$248,286.92	\$19,396.84	\$0.00	\$267,683.76
03/04/23	\$267,683.76	\$0.00	\$0.00	\$267,683.76
03/05/23	\$267,683.76	\$0.00	\$0.00	\$267,683.76
03/06/23	\$267,683.76	\$9,641.85	\$0.00	\$277,325.61
03/07/23	\$277,325.61	\$13,716.11	\$2.93	\$291,038.79
03/08/23	\$291,038.79	\$35,134.15	\$0.00	\$326,172.94
03/09/23	\$326,172.94	\$22,255.86	\$17.42	\$348,411.38
03/10/23	\$348,411.38	\$15,311.49	\$0.00	\$363,722.87
03/11/23	\$363,722.87	\$0.00	\$0.00	\$363,722.87
03/12/23	\$363,722.87	\$0.00	\$0.00	\$363,722.87
03/13/23	\$363,722.87	\$6,726.82	\$65.21	\$370,384.48
03/14/23	\$370,384.48	\$19,803.50	\$22.97	\$390,165.01
03/15/23	\$390,165.01	\$33,374.30	\$693.92	\$422,845.39
03/16/23	\$422,845.39	\$7,199.45	\$1,206.15	\$428,838.69
03/17/23	\$428,838.69	\$50,373.92	\$469.34	\$478,743.27
03/18/23	\$478,743.27	\$0.00	\$0.00	\$478,743.27
03/19/23	\$478,743.27	\$0.00	\$0.00	\$478,743.27
03/20/23	\$478,743.27	\$14,207.11	\$33.11	\$492,917.27
03/21/23	\$492,917.27	\$14,710.38	\$0.00	\$507,627.65
03/22/23	\$507,627.65	\$25,886.12	\$1,343.13	\$532,170.64
03/23/23	\$532,170.64	\$5,193.73	\$0.00	\$537,364.37
03/24/23	\$537,364.37	\$19,173.90	\$0.00	\$556,538.27
03/25/23	\$556,538.27	\$0.00	\$0.00	\$556,538.27
03/26/23	\$556,538.27	\$0.00	\$0.00	\$556,538.27
03/27/23	\$556,538.27	\$7,553.06	\$0.00	\$564,091.33
03/28/23	\$564,091.33	\$29,723.13	\$66.21	\$593,748.25
03/29/23	\$593,748.25	\$16,755.81	\$0.00	\$610,504.06
03/30/23	\$610,504.06	\$10,020.23	\$0.00	\$620,524.29
03/31/23	\$620,524.29	\$23,459.23	\$208.08	\$643,775.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$833.46	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$7.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.50)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$813.59	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$434,017.55		



King County

King County Investment Pool  
Monthly Statement

March 2023

140040010 - SNOQ VALLEY HOSPITAL 4 -GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$104,165.48	\$168.69	\$0.00	\$104,334.17
03/02/23	\$104,334.17	\$0.00	\$0.00	\$104,334.17
03/03/23	\$104,334.17	\$0.00	\$0.00	\$104,334.17
03/04/23	\$104,334.17	\$0.00	\$0.00	\$104,334.17
03/05/23	\$104,334.17	\$0.00	\$0.00	\$104,334.17
03/06/23	\$104,334.17	\$0.00	\$0.00	\$104,334.17
03/07/23	\$104,334.17	\$0.00	\$0.00	\$104,334.17
03/08/23	\$104,334.17	\$0.00	\$0.00	\$104,334.17
03/09/23	\$104,334.17	\$0.00	\$0.00	\$104,334.17
03/10/23	\$104,334.17	\$0.00	\$0.00	\$104,334.17
03/11/23	\$104,334.17	\$0.00	\$0.00	\$104,334.17
03/12/23	\$104,334.17	\$0.00	\$0.00	\$104,334.17
03/13/23	\$104,334.17	\$0.00	\$0.00	\$104,334.17
03/14/23	\$104,334.17	\$0.00	\$0.00	\$104,334.17
03/15/23	\$104,334.17	\$0.00	\$0.00	\$104,334.17
03/16/23	\$104,334.17	\$0.00	\$0.00	\$104,334.17
03/17/23	\$104,334.17	\$0.00	\$0.00	\$104,334.17
03/18/23	\$104,334.17	\$0.00	\$0.00	\$104,334.17
03/19/23	\$104,334.17	\$0.00	\$0.00	\$104,334.17
03/20/23	\$104,334.17	\$0.00	\$0.00	\$104,334.17
03/21/23	\$104,334.17	\$0.00	\$0.00	\$104,334.17
03/22/23	\$104,334.17	\$0.00	\$0.00	\$104,334.17
03/23/23	\$104,334.17	\$0.00	\$0.00	\$104,334.17
03/24/23	\$104,334.17	\$0.00	\$0.00	\$104,334.17
03/25/23	\$104,334.17	\$0.00	\$0.00	\$104,334.17
03/26/23	\$104,334.17	\$0.00	\$0.00	\$104,334.17
03/27/23	\$104,334.17	\$0.00	\$0.00	\$104,334.17
03/28/23	\$104,334.17	\$0.00	\$0.00	\$104,334.17
03/29/23	\$104,334.17	\$0.00	\$0.00	\$104,334.17
03/30/23	\$104,334.17	\$0.00	\$0.00	\$104,334.17
03/31/23	\$104,334.17	\$0.00	\$0.00	\$104,334.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$200.36	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.01)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$195.58	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$104,334.17		



King County

King County Investment Pool  
Monthly Statement

March 2023

140046010 - SNOQ VALLEY HOSPITAL 4 -RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,776,548.77	\$2,775.49	\$0.00	\$1,779,324.26
03/02/23	\$1,779,324.26	\$0.00	\$0.00	\$1,779,324.26
03/03/23	\$1,779,324.26	\$0.00	\$0.00	\$1,779,324.26
03/04/23	\$1,779,324.26	\$0.00	\$0.00	\$1,779,324.26
03/05/23	\$1,779,324.26	\$0.00	\$0.00	\$1,779,324.26
03/06/23	\$1,779,324.26	\$0.00	\$0.00	\$1,779,324.26
03/07/23	\$1,779,324.26	\$0.00	\$0.00	\$1,779,324.26
03/08/23	\$1,779,324.26	\$0.00	\$0.00	\$1,779,324.26
03/09/23	\$1,779,324.26	\$0.00	\$0.00	\$1,779,324.26
03/10/23	\$1,779,324.26	\$0.00	\$0.00	\$1,779,324.26
03/11/23	\$1,779,324.26	\$0.00	\$0.00	\$1,779,324.26
03/12/23	\$1,779,324.26	\$0.00	\$0.00	\$1,779,324.26
03/13/23	\$1,779,324.26	\$0.00	\$0.00	\$1,779,324.26
03/14/23	\$1,779,324.26	\$0.00	\$0.00	\$1,779,324.26
03/15/23	\$1,779,324.26	\$0.00	\$0.00	\$1,779,324.26
03/16/23	\$1,779,324.26	\$0.00	\$0.00	\$1,779,324.26
03/17/23	\$1,779,324.26	\$0.00	\$0.00	\$1,779,324.26
03/18/23	\$1,779,324.26	\$0.00	\$0.00	\$1,779,324.26
03/19/23	\$1,779,324.26	\$0.00	\$0.00	\$1,779,324.26
03/20/23	\$1,779,324.26	\$0.00	\$0.00	\$1,779,324.26
03/21/23	\$1,779,324.26	\$0.00	\$0.00	\$1,779,324.26
03/22/23	\$1,779,324.26	\$0.00	\$0.00	\$1,779,324.26
03/23/23	\$1,779,324.26	\$0.00	\$0.00	\$1,779,324.26
03/24/23	\$1,779,324.26	\$0.00	\$0.00	\$1,779,324.26
03/25/23	\$1,779,324.26	\$0.00	\$0.00	\$1,779,324.26
03/26/23	\$1,779,324.26	\$0.00	\$0.00	\$1,779,324.26
03/27/23	\$1,779,324.26	\$0.00	\$0.00	\$1,779,324.26
03/28/23	\$1,779,324.26	\$0.00	\$0.00	\$1,779,324.26
03/29/23	\$1,779,324.26	\$0.00	\$0.00	\$1,779,324.26
03/30/23	\$1,779,324.26	\$0.00	\$0.00	\$1,779,324.26
03/31/23	\$1,779,324.26	\$0.00	\$0.00	\$1,779,324.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,416.90	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$30.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$51.25)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$3,335.43	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,779,324.26		





King County

King County Investment Pool  
Monthly Statement

March 2023

140048400 - SNOQ VALLEY HOSPITAL 4 -LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$3,180,448.77	\$5,016.18	\$0.00	\$3,185,464.95
03/02/23	\$3,185,464.95	\$0.00	\$0.00	\$3,185,464.95
03/03/23	\$3,185,464.95	\$5,515.77	\$0.00	\$3,190,980.72
03/04/23	\$3,190,980.72	\$0.00	\$0.00	\$3,190,980.72
03/05/23	\$3,190,980.72	\$0.00	\$0.00	\$3,190,980.72
03/06/23	\$3,190,980.72	\$2,887.19	\$0.00	\$3,193,867.91
03/07/23	\$3,193,867.91	\$5,720.21	\$0.00	\$3,199,588.12
03/08/23	\$3,199,588.12	\$17,060.14	\$46.25	\$3,216,602.01
03/09/23	\$3,216,602.01	\$3,802.88	\$0.00	\$3,220,404.89
03/10/23	\$3,220,404.89	\$5,836.05	\$0.00	\$3,226,240.94
03/11/23	\$3,226,240.94	\$0.00	\$0.00	\$3,226,240.94
03/12/23	\$3,226,240.94	\$0.00	\$0.00	\$3,226,240.94
03/13/23	\$3,226,240.94	\$3,550.67	\$0.00	\$3,229,791.61
03/14/23	\$3,229,791.61	\$14,102.80	\$0.00	\$3,243,894.41
03/15/23	\$3,243,894.41	\$12,382.80	\$301.80	\$3,255,975.41
03/16/23	\$3,255,975.41	\$4,396.03	\$487.54	\$3,259,883.90
03/17/23	\$3,259,883.90	\$5,066.46	\$3.79	\$3,264,946.57
03/18/23	\$3,264,946.57	\$0.00	\$0.00	\$3,264,946.57
03/19/23	\$3,264,946.57	\$0.00	\$0.00	\$3,264,946.57
03/20/23	\$3,264,946.57	\$7,118.60	\$0.00	\$3,272,065.17
03/21/23	\$3,272,065.17	\$4,557.65	\$108,000.00	\$3,168,622.82
03/22/23	\$3,168,622.82	\$10,376.42	\$911.16	\$3,178,088.08
03/23/23	\$3,178,088.08	\$1,506.74	\$0.00	\$3,179,594.82
03/24/23	\$3,179,594.82	\$7,281.98	\$0.00	\$3,186,876.80
03/25/23	\$3,186,876.80	\$0.00	\$0.00	\$3,186,876.80
03/26/23	\$3,186,876.80	\$0.00	\$0.00	\$3,186,876.80
03/27/23	\$3,186,876.80	\$2,381.02	\$0.00	\$3,189,257.82
03/28/23	\$3,189,257.82	\$8,069.63	\$0.00	\$3,197,327.45
03/29/23	\$3,197,327.45	\$6,502.92	\$33.25	\$3,203,797.12
03/30/23	\$3,203,797.12	\$3,950.31	\$0.00	\$3,207,747.43
03/31/23	\$3,207,747.43	\$10,807.30	\$30.07	\$3,218,524.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,170.66	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$54.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$92.56)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$6,023.52	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$3,213,325.76		



King County

King County Investment Pool  
Monthly Statement

March 2023

140048510 - SNOQ VALLEY HOSPITAL 4 -ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$328,624.43	\$517.64	\$0.00	\$329,142.07
03/02/23	\$329,142.07	\$0.00	\$0.00	\$329,142.07
03/03/23	\$329,142.07	\$0.00	\$0.00	\$329,142.07
03/04/23	\$329,142.07	\$0.00	\$0.00	\$329,142.07
03/05/23	\$329,142.07	\$0.00	\$0.00	\$329,142.07
03/06/23	\$329,142.07	\$0.00	\$0.00	\$329,142.07
03/07/23	\$329,142.07	\$0.00	\$0.00	\$329,142.07
03/08/23	\$329,142.07	\$0.00	\$0.00	\$329,142.07
03/09/23	\$329,142.07	\$0.00	\$0.00	\$329,142.07
03/10/23	\$329,142.07	\$0.00	\$0.00	\$329,142.07
03/11/23	\$329,142.07	\$0.00	\$0.00	\$329,142.07
03/12/23	\$329,142.07	\$0.00	\$0.00	\$329,142.07
03/13/23	\$329,142.07	\$0.00	\$0.00	\$329,142.07
03/14/23	\$329,142.07	\$0.00	\$0.00	\$329,142.07
03/15/23	\$329,142.07	\$0.00	\$0.00	\$329,142.07
03/16/23	\$329,142.07	\$0.00	\$0.00	\$329,142.07
03/17/23	\$329,142.07	\$0.00	\$0.00	\$329,142.07
03/18/23	\$329,142.07	\$0.00	\$0.00	\$329,142.07
03/19/23	\$329,142.07	\$0.00	\$0.00	\$329,142.07
03/20/23	\$329,142.07	\$0.00	\$0.00	\$329,142.07
03/21/23	\$329,142.07	\$0.00	\$0.00	\$329,142.07
03/22/23	\$329,142.07	\$0.00	\$0.00	\$329,142.07
03/23/23	\$329,142.07	\$0.00	\$0.00	\$329,142.07
03/24/23	\$329,142.07	\$0.00	\$0.00	\$329,142.07
03/25/23	\$329,142.07	\$0.00	\$0.00	\$329,142.07
03/26/23	\$329,142.07	\$0.00	\$0.00	\$329,142.07
03/27/23	\$329,142.07	\$0.00	\$0.00	\$329,142.07
03/28/23	\$329,142.07	\$0.00	\$0.00	\$329,142.07
03/29/23	\$329,142.07	\$0.00	\$0.00	\$329,142.07
03/30/23	\$329,142.07	\$0.00	\$0.00	\$329,142.07
03/31/23	\$329,142.07	\$0.00	\$0.00	\$329,142.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$632.06	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$5.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.48)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$616.99	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$329,142.07		



King County

King County Investment Pool  
Monthly Statement

March 2023

140050010 - VASHON-MAURY HOSPITAL 5 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	(\$485,286.77)	\$0.00	\$17,421.61	(\$502,708.38)
03/02/23	(\$502,708.38)	\$0.00	\$4,003.71	(\$506,712.09)
03/03/23	(\$506,712.09)	\$5,963.10	\$199.44	(\$500,948.43)
03/04/23	(\$500,948.43)	\$0.00	\$0.00	(\$500,948.43)
03/05/23	(\$500,948.43)	\$0.00	\$0.00	(\$500,948.43)
03/06/23	(\$500,948.43)	\$4,504.34	\$0.00	(\$496,444.09)
03/07/23	(\$496,444.09)	\$4,178.48	\$363.84	(\$492,629.45)
03/08/23	(\$492,629.45)	\$19,342.15	\$78.70	(\$473,366.00)
03/09/23	(\$473,366.00)	\$3,820.51	\$0.00	(\$469,545.49)
03/10/23	(\$469,545.49)	\$5,558.29	\$0.00	(\$463,987.20)
03/11/23	(\$463,987.20)	\$0.00	\$0.00	(\$463,987.20)
03/12/23	(\$463,987.20)	\$0.00	\$0.00	(\$463,987.20)
03/13/23	(\$463,987.20)	\$3,541.86	\$0.00	(\$460,445.34)
03/14/23	(\$460,445.34)	\$12,101.15	\$59.79	(\$448,403.98)
03/15/23	(\$448,403.98)	\$7,668.99	\$649.48	(\$441,384.47)
03/16/23	(\$441,384.47)	\$2,052.85	\$60.03	(\$439,391.65)
03/17/23	(\$439,391.65)	\$6,637.59	\$0.00	(\$432,754.06)
03/18/23	(\$432,754.06)	\$0.00	\$0.00	(\$432,754.06)
03/19/23	(\$432,754.06)	\$0.00	\$0.00	(\$432,754.06)
03/20/23	(\$432,754.06)	\$5,345.50	\$4,801.43	(\$432,209.99)
03/21/23	(\$432,209.99)	\$6,402.63	\$0.00	(\$425,807.36)
03/22/23	(\$425,807.36)	\$10,200.41	\$9,901.90	(\$425,508.85)
03/23/23	(\$425,508.85)	\$831.65	\$0.00	(\$424,677.20)
03/24/23	(\$424,677.20)	\$6,314.66	\$0.00	(\$418,362.54)
03/25/23	(\$418,362.54)	\$0.00	\$0.00	(\$418,362.54)
03/26/23	(\$418,362.54)	\$0.00	\$0.00	(\$418,362.54)
03/27/23	(\$418,362.54)	\$2,045.50	\$0.00	(\$416,317.04)
03/28/23	(\$416,317.04)	\$8,534.21	\$51.09	(\$407,833.92)
03/29/23	(\$407,833.92)	\$3,671.03	\$0.00	(\$404,162.89)
03/30/23	(\$404,162.89)	\$6,680.47	\$0.00	(\$397,482.42)
03/31/23	(\$397,482.42)	\$8,184.14	\$154.16	(\$389,452.44)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$861.22)	<b>Gross Earnings Rate</b>	2.261040%
<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>	(\$861.22)	<b>Net Earnings Rate</b>	2.261040%
<b>Average Cash Balance</b>	(\$448,472.25)		



King County

King County Investment Pool  
Monthly Statement

March 2023

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$8,530.01	\$13.14	\$0.00	\$8,543.15
03/02/23	\$8,543.15	\$0.00	\$0.00	\$8,543.15
03/03/23	\$8,543.15	\$0.00	\$0.00	\$8,543.15
03/04/23	\$8,543.15	\$0.00	\$0.00	\$8,543.15
03/05/23	\$8,543.15	\$0.00	\$0.00	\$8,543.15
03/06/23	\$8,543.15	\$0.00	\$0.00	\$8,543.15
03/07/23	\$8,543.15	\$0.00	\$0.00	\$8,543.15
03/08/23	\$8,543.15	\$0.00	\$0.00	\$8,543.15
03/09/23	\$8,543.15	\$0.00	\$0.00	\$8,543.15
03/10/23	\$8,543.15	\$0.00	\$0.00	\$8,543.15
03/11/23	\$8,543.15	\$0.00	\$0.00	\$8,543.15
03/12/23	\$8,543.15	\$0.00	\$0.00	\$8,543.15
03/13/23	\$8,543.15	\$0.00	\$0.00	\$8,543.15
03/14/23	\$8,543.15	\$0.00	\$0.00	\$8,543.15
03/15/23	\$8,543.15	\$0.00	\$0.00	\$8,543.15
03/16/23	\$8,543.15	\$0.00	\$0.00	\$8,543.15
03/17/23	\$8,543.15	\$0.00	\$0.00	\$8,543.15
03/18/23	\$8,543.15	\$0.00	\$0.00	\$8,543.15
03/19/23	\$8,543.15	\$0.00	\$0.00	\$8,543.15
03/20/23	\$8,543.15	\$0.00	\$0.00	\$8,543.15
03/21/23	\$8,543.15	\$0.00	\$0.00	\$8,543.15
03/22/23	\$8,543.15	\$0.00	\$0.00	\$8,543.15
03/23/23	\$8,543.15	\$0.00	\$0.00	\$8,543.15
03/24/23	\$8,543.15	\$0.00	\$0.00	\$8,543.15
03/25/23	\$8,543.15	\$0.00	\$0.00	\$8,543.15
03/26/23	\$8,543.15	\$0.00	\$0.00	\$8,543.15
03/27/23	\$8,543.15	\$0.00	\$0.00	\$8,543.15
03/28/23	\$8,543.15	\$276.57	\$0.00	\$8,819.72
03/29/23	\$8,819.72	\$0.00	\$0.00	\$8,819.72
03/30/23	\$8,819.72	\$0.00	\$0.00	\$8,819.72
03/31/23	\$8,819.72	\$0.00	\$0.00	\$8,819.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16.47	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.25)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$16.07	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$8,578.84		



King County

King County Investment Pool  
Monthly Statement

March 2023

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$8,193.98	\$12.78	\$0.00	\$8,206.76
03/02/23	\$8,206.76	\$0.00	\$0.00	\$8,206.76
03/03/23	\$8,206.76	\$0.00	\$0.00	\$8,206.76
03/04/23	\$8,206.76	\$0.00	\$0.00	\$8,206.76
03/05/23	\$8,206.76	\$0.00	\$0.00	\$8,206.76
03/06/23	\$8,206.76	\$0.00	\$0.00	\$8,206.76
03/07/23	\$8,206.76	\$0.00	\$0.00	\$8,206.76
03/08/23	\$8,206.76	\$0.00	\$0.00	\$8,206.76
03/09/23	\$8,206.76	\$0.00	\$0.00	\$8,206.76
03/10/23	\$8,206.76	\$0.00	\$0.00	\$8,206.76
03/11/23	\$8,206.76	\$0.00	\$0.00	\$8,206.76
03/12/23	\$8,206.76	\$0.00	\$0.00	\$8,206.76
03/13/23	\$8,206.76	\$0.00	\$0.00	\$8,206.76
03/14/23	\$8,206.76	\$0.00	\$0.00	\$8,206.76
03/15/23	\$8,206.76	\$0.00	\$0.00	\$8,206.76
03/16/23	\$8,206.76	\$0.00	\$0.00	\$8,206.76
03/17/23	\$8,206.76	\$0.00	\$0.00	\$8,206.76
03/18/23	\$8,206.76	\$0.00	\$0.00	\$8,206.76
03/19/23	\$8,206.76	\$0.00	\$0.00	\$8,206.76
03/20/23	\$8,206.76	\$0.00	\$0.00	\$8,206.76
03/21/23	\$8,206.76	\$0.00	\$0.00	\$8,206.76
03/22/23	\$8,206.76	\$0.00	\$0.00	\$8,206.76
03/23/23	\$8,206.76	\$0.00	\$0.00	\$8,206.76
03/24/23	\$8,206.76	\$0.00	\$0.00	\$8,206.76
03/25/23	\$8,206.76	\$0.00	\$0.00	\$8,206.76
03/26/23	\$8,206.76	\$0.00	\$0.00	\$8,206.76
03/27/23	\$8,206.76	\$0.00	\$0.00	\$8,206.76
03/28/23	\$8,206.76	\$270.05	\$0.00	\$8,476.81
03/29/23	\$8,476.81	\$0.00	\$0.00	\$8,476.81
03/30/23	\$8,476.81	\$0.00	\$0.00	\$8,476.81
03/31/23	\$8,476.81	\$0.00	\$0.00	\$8,476.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15.83	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.24)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$15.45	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$8,241.61		



King County

King County Investment Pool  
Monthly Statement

March 2023

170020010 - VASHON MAURY PARK & REC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,298,695.85	\$3,301.25	\$0.00	\$1,301,997.10
03/02/23	\$1,301,997.10	\$2,362.53	\$472.85	\$1,303,886.78
03/03/23	\$1,303,886.78	\$7,816.59	\$39,050.98	\$1,272,652.39
03/04/23	\$1,272,652.39	\$0.00	\$0.00	\$1,272,652.39
03/05/23	\$1,272,652.39	\$0.00	\$0.00	\$1,272,652.39
03/06/23	\$1,272,652.39	\$6,443.36	\$0.00	\$1,279,095.75
03/07/23	\$1,279,095.75	\$3,730.86	\$286.24	\$1,282,540.37
03/08/23	\$1,282,540.37	\$16,614.32	\$6,749.64	\$1,292,405.05
03/09/23	\$1,292,405.05	\$3,066.62	\$10,000.00	\$1,285,471.67
03/10/23	\$1,285,471.67	\$18,548.15	\$0.00	\$1,304,019.82
03/11/23	\$1,304,019.82	\$0.00	\$0.00	\$1,304,019.82
03/12/23	\$1,304,019.82	\$0.00	\$0.00	\$1,304,019.82
03/13/23	\$1,304,019.82	\$6,215.98	\$0.00	\$1,310,235.80
03/14/23	\$1,310,235.80	\$16,800.25	\$0.00	\$1,327,036.05
03/15/23	\$1,327,036.05	\$8,711.01	\$39,183.43	\$1,296,563.63
03/16/23	\$1,296,563.63	\$2,571.46	\$53.93	\$1,299,081.16
03/17/23	\$1,299,081.16	\$5,235.52	\$617.99	\$1,303,698.69
03/18/23	\$1,303,698.69	\$0.00	\$0.00	\$1,303,698.69
03/19/23	\$1,303,698.69	\$0.00	\$0.00	\$1,303,698.69
03/20/23	\$1,303,698.69	\$6,623.32	\$45,500.50	\$1,264,821.51
03/21/23	\$1,264,821.51	\$10,167.97	\$0.00	\$1,274,989.48
03/22/23	\$1,274,989.48	\$12,582.76	\$15,699.85	\$1,271,872.39
03/23/23	\$1,271,872.39	\$1,931.79	\$0.00	\$1,273,804.18
03/24/23	\$1,273,804.18	\$6,422.51	\$0.00	\$1,280,226.69
03/25/23	\$1,280,226.69	\$0.00	\$0.00	\$1,280,226.69
03/26/23	\$1,280,226.69	\$0.00	\$0.00	\$1,280,226.69
03/27/23	\$1,280,226.69	\$2,288.59	\$0.00	\$1,282,515.28
03/28/23	\$1,282,515.28	\$7,898.43	\$45.90	\$1,290,367.81
03/29/23	\$1,290,367.81	\$2,888.04	\$2,644.07	\$1,290,611.78
03/30/23	\$1,290,611.78	\$6,927.31	\$0.00	\$1,297,539.09
03/31/23	\$1,297,539.09	\$12,664.94	\$121.28	\$1,310,082.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,478.89	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$21.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$37.18)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$2,419.78	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,290,861.63		



King County

King County Investment Pool  
Monthly Statement

March 2023

170100010 - FINN HILL PARK/REC OP FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$9,404.57	\$15.95	\$0.00	\$9,420.52
03/02/23	\$9,420.52	\$0.00	\$0.00	\$9,420.52
03/03/23	\$9,420.52	\$0.00	\$0.00	\$9,420.52
03/04/23	\$9,420.52	\$0.00	\$0.00	\$9,420.52
03/05/23	\$9,420.52	\$0.00	\$0.00	\$9,420.52
03/06/23	\$9,420.52	\$0.00	\$0.00	\$9,420.52
03/07/23	\$9,420.52	\$0.00	\$0.00	\$9,420.52
03/08/23	\$9,420.52	\$0.00	\$0.00	\$9,420.52
03/09/23	\$9,420.52	\$0.00	\$0.00	\$9,420.52
03/10/23	\$9,420.52	\$0.00	\$0.00	\$9,420.52
03/11/23	\$9,420.52	\$0.00	\$0.00	\$9,420.52
03/12/23	\$9,420.52	\$0.00	\$0.00	\$9,420.52
03/13/23	\$9,420.52	\$0.00	\$0.00	\$9,420.52
03/14/23	\$9,420.52	\$0.00	\$0.00	\$9,420.52
03/15/23	\$9,420.52	\$0.00	\$0.00	\$9,420.52
03/16/23	\$9,420.52	\$0.00	\$0.00	\$9,420.52
03/17/23	\$9,420.52	\$0.00	\$0.00	\$9,420.52
03/18/23	\$9,420.52	\$0.00	\$0.00	\$9,420.52
03/19/23	\$9,420.52	\$0.00	\$0.00	\$9,420.52
03/20/23	\$9,420.52	\$0.00	\$0.00	\$9,420.52
03/21/23	\$9,420.52	\$0.00	\$0.00	\$9,420.52
03/22/23	\$9,420.52	\$0.00	\$0.00	\$9,420.52
03/23/23	\$9,420.52	\$0.00	\$0.00	\$9,420.52
03/24/23	\$9,420.52	\$0.00	\$0.00	\$9,420.52
03/25/23	\$9,420.52	\$0.00	\$0.00	\$9,420.52
03/26/23	\$9,420.52	\$0.00	\$0.00	\$9,420.52
03/27/23	\$9,420.52	\$0.00	\$0.00	\$9,420.52
03/28/23	\$9,420.52	\$0.00	\$0.00	\$9,420.52
03/29/23	\$9,420.52	\$0.00	\$0.00	\$9,420.52
03/30/23	\$9,420.52	\$0.00	\$0.00	\$9,420.52
03/31/23	\$9,420.52	\$0.00	\$0.00	\$9,420.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$18.09	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.27)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$17.66	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$9,420.52		



King County

King County Investment Pool  
Monthly Statement

March 2023

170250010 - SI VIEW METRO PARK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$3,318,495.50	\$9,511.11	\$63,142.39	\$3,264,864.22
03/02/23	\$3,264,864.22	\$1,666.30	\$0.00	\$3,266,530.52
03/03/23	\$3,266,530.52	\$25,199.82	\$0.00	\$3,291,730.34
03/04/23	\$3,291,730.34	\$0.00	\$0.00	\$3,291,730.34
03/05/23	\$3,291,730.34	\$0.00	\$0.00	\$3,291,730.34
03/06/23	\$3,291,730.34	\$11,190.06	\$49,363.13	\$3,253,557.27
03/07/23	\$3,253,557.27	\$8,143.98	\$0.00	\$3,261,701.25
03/08/23	\$3,261,701.25	\$17,059.87	\$0.00	\$3,278,761.12
03/09/23	\$3,278,761.12	\$3,380.76	\$14,718.75	\$3,267,423.13
03/10/23	\$3,267,423.13	\$5,224.00	\$2,332.50	\$3,270,314.63
03/11/23	\$3,270,314.63	\$0.00	\$0.00	\$3,270,314.63
03/12/23	\$3,270,314.63	\$0.00	\$0.00	\$3,270,314.63
03/13/23	\$3,270,314.63	\$6,025.64	\$9,462.08	\$3,266,878.19
03/14/23	\$3,266,878.19	\$8,849.79	\$239.80	\$3,275,488.18
03/15/23	\$3,275,488.18	\$7,883.75	\$36,277.87	\$3,247,094.06
03/16/23	\$3,247,094.06	\$3,903.42	\$538.17	\$3,250,459.31
03/17/23	\$3,250,459.31	\$2,679.13	\$5.62	\$3,253,132.82
03/18/23	\$3,253,132.82	\$0.00	\$0.00	\$3,253,132.82
03/19/23	\$3,253,132.82	\$0.00	\$0.00	\$3,253,132.82
03/20/23	\$3,253,132.82	\$9,762.63	\$58,548.78	\$3,204,346.67
03/21/23	\$3,204,346.67	\$1,376.38	\$0.00	\$3,205,723.05
03/22/23	\$3,205,723.05	\$9,575.49	\$609.97	\$3,214,688.57
03/23/23	\$3,214,688.57	\$5,725.09	\$18,407.87	\$3,202,005.79
03/24/23	\$3,202,005.79	\$7,633.14	\$2,332.50	\$3,207,306.43
03/25/23	\$3,207,306.43	\$0.00	\$0.00	\$3,207,306.43
03/26/23	\$3,207,306.43	\$0.00	\$0.00	\$3,207,306.43
03/27/23	\$3,207,306.43	\$5,586.62	\$9,128.45	\$3,203,764.60
03/28/23	\$3,203,764.60	\$5,081.50	\$282.48	\$3,208,563.62
03/29/23	\$3,208,563.62	\$15,082.37	\$67,166.27	\$3,156,479.72
03/30/23	\$3,156,479.72	\$4,970.27	\$0.00	\$3,161,449.99
03/31/23	\$3,161,449.99	\$10,242.19	\$0.00	\$3,171,692.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,221.20	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$55.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$93.32)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$6,072.85	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$3,239,642.71		





King County

King County Investment Pool  
Monthly Statement

March 2023

170250020 - SI VIEW METRO M&O

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$591,916.69	\$923.90	\$0.00	\$592,840.59
03/02/23	\$592,840.59	\$0.00	\$0.00	\$592,840.59
03/03/23	\$592,840.59	\$0.00	\$0.00	\$592,840.59
03/04/23	\$592,840.59	\$0.00	\$0.00	\$592,840.59
03/05/23	\$592,840.59	\$0.00	\$0.00	\$592,840.59
03/06/23	\$592,840.59	\$0.00	\$0.00	\$592,840.59
03/07/23	\$592,840.59	\$0.00	\$0.00	\$592,840.59
03/08/23	\$592,840.59	\$0.00	\$0.00	\$592,840.59
03/09/23	\$592,840.59	\$0.00	\$0.00	\$592,840.59
03/10/23	\$592,840.59	\$0.00	\$0.00	\$592,840.59
03/11/23	\$592,840.59	\$0.00	\$0.00	\$592,840.59
03/12/23	\$592,840.59	\$0.00	\$0.00	\$592,840.59
03/13/23	\$592,840.59	\$0.00	\$0.00	\$592,840.59
03/14/23	\$592,840.59	\$0.00	\$0.00	\$592,840.59
03/15/23	\$592,840.59	\$0.00	\$0.00	\$592,840.59
03/16/23	\$592,840.59	\$0.00	\$0.00	\$592,840.59
03/17/23	\$592,840.59	\$0.00	\$0.00	\$592,840.59
03/18/23	\$592,840.59	\$0.00	\$0.00	\$592,840.59
03/19/23	\$592,840.59	\$0.00	\$0.00	\$592,840.59
03/20/23	\$592,840.59	\$0.00	\$0.00	\$592,840.59
03/21/23	\$592,840.59	\$0.00	\$0.00	\$592,840.59
03/22/23	\$592,840.59	\$0.00	\$0.00	\$592,840.59
03/23/23	\$592,840.59	\$0.00	\$0.00	\$592,840.59
03/24/23	\$592,840.59	\$0.00	\$0.00	\$592,840.59
03/25/23	\$592,840.59	\$0.00	\$0.00	\$592,840.59
03/26/23	\$592,840.59	\$0.00	\$0.00	\$592,840.59
03/27/23	\$592,840.59	\$0.00	\$0.00	\$592,840.59
03/28/23	\$592,840.59	\$0.00	\$0.00	\$592,840.59
03/29/23	\$592,840.59	\$0.00	\$0.00	\$592,840.59
03/30/23	\$592,840.59	\$0.00	\$0.00	\$592,840.59
03/31/23	\$592,840.59	\$0.00	\$0.00	\$592,840.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,138.45	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$10.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17.08)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,111.30	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$592,840.59		



King County

King County Investment Pool  
Monthly Statement

March 2023

170253010 - SI VIEW METRO CAP PROJ 2018 FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$3,424,635.00	\$5,353.33	\$4,297.72	\$3,425,690.61
03/02/23	\$3,425,690.61	\$0.00	\$0.00	\$3,425,690.61
03/03/23	\$3,425,690.61	\$0.00	\$0.00	\$3,425,690.61
03/04/23	\$3,425,690.61	\$0.00	\$0.00	\$3,425,690.61
03/05/23	\$3,425,690.61	\$0.00	\$0.00	\$3,425,690.61
03/06/23	\$3,425,690.61	\$0.00	\$0.00	\$3,425,690.61
03/07/23	\$3,425,690.61	\$0.00	\$0.00	\$3,425,690.61
03/08/23	\$3,425,690.61	\$0.00	\$0.00	\$3,425,690.61
03/09/23	\$3,425,690.61	\$0.00	\$0.00	\$3,425,690.61
03/10/23	\$3,425,690.61	\$0.00	\$0.00	\$3,425,690.61
03/11/23	\$3,425,690.61	\$0.00	\$0.00	\$3,425,690.61
03/12/23	\$3,425,690.61	\$0.00	\$0.00	\$3,425,690.61
03/13/23	\$3,425,690.61	\$0.00	\$0.00	\$3,425,690.61
03/14/23	\$3,425,690.61	\$0.00	\$0.00	\$3,425,690.61
03/15/23	\$3,425,690.61	\$0.00	\$37,645.68	\$3,388,044.93
03/16/23	\$3,388,044.93	\$0.00	\$0.00	\$3,388,044.93
03/17/23	\$3,388,044.93	\$0.00	\$0.00	\$3,388,044.93
03/18/23	\$3,388,044.93	\$0.00	\$0.00	\$3,388,044.93
03/19/23	\$3,388,044.93	\$0.00	\$0.00	\$3,388,044.93
03/20/23	\$3,388,044.93	\$0.00	\$0.00	\$3,388,044.93
03/21/23	\$3,388,044.93	\$0.00	\$0.00	\$3,388,044.93
03/22/23	\$3,388,044.93	\$0.00	\$0.00	\$3,388,044.93
03/23/23	\$3,388,044.93	\$0.00	\$0.00	\$3,388,044.93
03/24/23	\$3,388,044.93	\$0.00	\$0.00	\$3,388,044.93
03/25/23	\$3,388,044.93	\$0.00	\$0.00	\$3,388,044.93
03/26/23	\$3,388,044.93	\$0.00	\$0.00	\$3,388,044.93
03/27/23	\$3,388,044.93	\$0.00	\$0.00	\$3,388,044.93
03/28/23	\$3,388,044.93	\$0.00	\$0.00	\$3,388,044.93
03/29/23	\$3,388,044.93	\$0.00	\$87,225.33	\$3,300,819.60
03/30/23	\$3,300,819.60	\$0.00	\$0.00	\$3,300,819.60
03/31/23	\$3,300,819.60	\$0.00	\$0.00	\$3,300,819.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,522.62	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$57.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$97.84)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$6,367.08	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$3,396,605.04		



King County

King County Investment Pool  
Monthly Statement

March 2023

170258400 - SI VIEW LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$2,419.46	\$3.77	\$0.00	\$2,423.23
03/02/23	\$2,423.23	\$0.00	\$0.00	\$2,423.23
03/03/23	\$2,423.23	\$0.00	\$0.00	\$2,423.23
03/04/23	\$2,423.23	\$0.00	\$0.00	\$2,423.23
03/05/23	\$2,423.23	\$0.00	\$0.00	\$2,423.23
03/06/23	\$2,423.23	\$0.00	\$0.00	\$2,423.23
03/07/23	\$2,423.23	\$0.00	\$0.00	\$2,423.23
03/08/23	\$2,423.23	\$0.00	\$0.00	\$2,423.23
03/09/23	\$2,423.23	\$0.00	\$0.00	\$2,423.23
03/10/23	\$2,423.23	\$0.00	\$0.00	\$2,423.23
03/11/23	\$2,423.23	\$0.00	\$0.00	\$2,423.23
03/12/23	\$2,423.23	\$0.00	\$0.00	\$2,423.23
03/13/23	\$2,423.23	\$0.00	\$0.00	\$2,423.23
03/14/23	\$2,423.23	\$0.00	\$0.00	\$2,423.23
03/15/23	\$2,423.23	\$0.00	\$0.00	\$2,423.23
03/16/23	\$2,423.23	\$0.00	\$0.00	\$2,423.23
03/17/23	\$2,423.23	\$0.00	\$0.00	\$2,423.23
03/18/23	\$2,423.23	\$0.00	\$0.00	\$2,423.23
03/19/23	\$2,423.23	\$0.00	\$0.00	\$2,423.23
03/20/23	\$2,423.23	\$0.00	\$0.00	\$2,423.23
03/21/23	\$2,423.23	\$0.00	\$0.00	\$2,423.23
03/22/23	\$2,423.23	\$0.00	\$0.00	\$2,423.23
03/23/23	\$2,423.23	\$0.00	\$0.00	\$2,423.23
03/24/23	\$2,423.23	\$0.00	\$0.00	\$2,423.23
03/25/23	\$2,423.23	\$0.00	\$0.00	\$2,423.23
03/26/23	\$2,423.23	\$0.00	\$0.00	\$2,423.23
03/27/23	\$2,423.23	\$0.00	\$0.00	\$2,423.23
03/28/23	\$2,423.23	\$0.00	\$0.00	\$2,423.23
03/29/23	\$2,423.23	\$0.00	\$0.00	\$2,423.23
03/30/23	\$2,423.23	\$0.00	\$0.00	\$2,423.23
03/31/23	\$2,423.23	\$0.00	\$0.00	\$2,423.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4.65	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.07)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$4.54	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$2,423.23		



King County

King County Investment Pool  
Monthly Statement

March 2023

170258510 - SI VIEW ULTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$254,750.71	\$380.50	\$0.00	\$255,131.21
03/02/23	\$255,131.21	\$0.00	\$0.00	\$255,131.21
03/03/23	\$255,131.21	\$635.89	\$0.00	\$255,767.10
03/04/23	\$255,767.10	\$0.00	\$0.00	\$255,767.10
03/05/23	\$255,767.10	\$0.00	\$0.00	\$255,767.10
03/06/23	\$255,767.10	\$684.21	\$0.00	\$256,451.31
03/07/23	\$256,451.31	\$1,037.37	\$0.00	\$257,488.68
03/08/23	\$257,488.68	\$5,215.83	\$0.00	\$262,704.51
03/09/23	\$262,704.51	\$255.27	\$0.00	\$262,959.78
03/10/23	\$262,959.78	\$1,713.36	\$0.00	\$264,673.14
03/11/23	\$264,673.14	\$0.00	\$0.00	\$264,673.14
03/12/23	\$264,673.14	\$0.00	\$0.00	\$264,673.14
03/13/23	\$264,673.14	\$739.07	\$0.00	\$265,412.21
03/14/23	\$265,412.21	\$4,015.70	\$0.00	\$269,427.91
03/15/23	\$269,427.91	\$2,759.77	\$0.00	\$272,187.68
03/16/23	\$272,187.68	\$777.79	\$249.32	\$272,716.15
03/17/23	\$272,716.15	\$860.51	\$2.69	\$273,573.97
03/18/23	\$273,573.97	\$0.00	\$0.00	\$273,573.97
03/19/23	\$273,573.97	\$0.00	\$0.00	\$273,573.97
03/20/23	\$273,573.97	\$2,298.29	\$0.00	\$275,872.26
03/21/23	\$275,872.26	\$480.88	\$0.00	\$276,353.14
03/22/23	\$276,353.14	\$3,043.61	\$283.75	\$279,113.00
03/23/23	\$279,113.00	\$185.21	\$0.00	\$279,298.21
03/24/23	\$279,298.21	\$2,277.23	\$0.00	\$281,575.44
03/25/23	\$281,575.44	\$0.00	\$0.00	\$281,575.44
03/26/23	\$281,575.44	\$0.00	\$0.00	\$281,575.44
03/27/23	\$281,575.44	\$757.65	\$0.00	\$282,333.09
03/28/23	\$282,333.09	\$1,574.27	\$0.00	\$283,907.36
03/29/23	\$283,907.36	\$1,998.09	\$0.00	\$285,905.45
03/30/23	\$285,905.45	\$926.91	\$0.00	\$286,832.36
03/31/23	\$286,832.36	\$2,549.67	\$0.00	\$289,382.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$520.06	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$4.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.80)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$507.66	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$270,818.60		



King County

King County Investment Pool  
Monthly Statement

March 2023

170300010 - FALL CITY METRO PARK MAIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$548,511.59	\$848.08	\$0.00	\$549,359.67
03/02/23	\$549,359.67	\$0.00	\$0.00	\$549,359.67
03/03/23	\$549,359.67	\$280.63	\$0.00	\$549,640.30
03/04/23	\$549,640.30	\$0.00	\$0.00	\$549,640.30
03/05/23	\$549,640.30	\$0.00	\$0.00	\$549,640.30
03/06/23	\$549,640.30	\$60.84	\$0.00	\$549,701.14
03/07/23	\$549,701.14	\$0.00	\$0.00	\$549,701.14
03/08/23	\$549,701.14	\$315.69	\$6.45	\$550,010.38
03/09/23	\$550,010.38	\$172.63	\$0.00	\$550,183.01
03/10/23	\$550,183.01	\$89.86	\$0.00	\$550,272.87
03/11/23	\$550,272.87	\$0.00	\$0.00	\$550,272.87
03/12/23	\$550,272.87	\$0.00	\$0.00	\$550,272.87
03/13/23	\$550,272.87	\$180.91	\$0.00	\$550,453.78
03/14/23	\$550,453.78	\$511.29	\$0.00	\$550,965.07
03/15/23	\$550,965.07	\$412.83	\$60.45	\$551,317.45
03/16/23	\$551,317.45	\$197.81	\$0.00	\$551,515.26
03/17/23	\$551,515.26	\$215.44	\$0.00	\$551,730.70
03/18/23	\$551,730.70	\$0.00	\$0.00	\$551,730.70
03/19/23	\$551,730.70	\$0.00	\$0.00	\$551,730.70
03/20/23	\$551,730.70	\$246.62	\$0.00	\$551,977.32
03/21/23	\$551,977.32	\$286.04	\$4,604.39	\$547,658.97
03/22/23	\$547,658.97	\$385.76	\$30.47	\$548,014.26
03/23/23	\$548,014.26	\$24.64	\$0.00	\$548,038.90
03/24/23	\$548,038.90	\$221.45	\$0.00	\$548,260.35
03/25/23	\$548,260.35	\$0.00	\$0.00	\$548,260.35
03/26/23	\$548,260.35	\$0.00	\$0.00	\$548,260.35
03/27/23	\$548,260.35	\$21.66	\$0.00	\$548,282.01
03/28/23	\$548,282.01	\$379.05	\$0.00	\$548,661.06
03/29/23	\$548,661.06	\$65.21	\$0.00	\$548,726.27
03/30/23	\$548,726.27	\$132.75	\$0.00	\$548,859.02
03/31/23	\$548,859.02	\$380.64	\$0.00	\$549,239.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,055.67	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$9.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.84)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,030.49	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$549,733.44		



King County

King County Investment Pool  
Monthly Statement

March 2023

170950010 - DES MOINES POOL METRO PK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,565,682.74	\$2,519.92	\$122.69	\$1,568,079.97
03/02/23	\$1,568,079.97	\$240.75	\$0.00	\$1,568,320.72
03/03/23	\$1,568,320.72	\$1,194.70	\$0.00	\$1,569,515.42
03/04/23	\$1,569,515.42	\$0.00	\$0.00	\$1,569,515.42
03/05/23	\$1,569,515.42	\$0.00	\$0.00	\$1,569,515.42
03/06/23	\$1,569,515.42	\$1,504.01	\$0.00	\$1,571,019.43
03/07/23	\$1,571,019.43	\$2,518.65	\$0.00	\$1,573,538.08
03/08/23	\$1,573,538.08	\$6,716.67	\$8.25	\$1,580,246.50
03/09/23	\$1,580,246.50	\$1,970.82	\$3,948.70	\$1,578,268.62
03/10/23	\$1,578,268.62	\$2,645.03	\$0.00	\$1,580,913.65
03/11/23	\$1,580,913.65	\$0.00	\$0.00	\$1,580,913.65
03/12/23	\$1,580,913.65	\$0.00	\$0.00	\$1,580,913.65
03/13/23	\$1,580,913.65	\$926.53	\$0.00	\$1,581,840.18
03/14/23	\$1,581,840.18	\$4,713.64	\$24,968.34	\$1,561,585.48
03/15/23	\$1,561,585.48	\$3,368.38	\$6,255.03	\$1,558,698.83
03/16/23	\$1,558,698.83	\$1,327.85	\$75.29	\$1,559,951.39
03/17/23	\$1,559,951.39	\$2,205.71	\$0.00	\$1,562,157.10
03/18/23	\$1,562,157.10	\$0.00	\$0.00	\$1,562,157.10
03/19/23	\$1,562,157.10	\$0.00	\$0.00	\$1,562,157.10
03/20/23	\$1,562,157.10	\$2,320.29	\$0.00	\$1,564,477.39
03/21/23	\$1,564,477.39	\$1,511.69	\$11,722.10	\$1,554,266.98
03/22/23	\$1,554,266.98	\$4,463.57	\$6.33	\$1,558,724.22
03/23/23	\$1,558,724.22	\$1,023.47	\$0.00	\$1,559,747.69
03/24/23	\$1,559,747.69	\$3,170.16	\$0.00	\$1,562,917.85
03/25/23	\$1,562,917.85	\$0.00	\$0.00	\$1,562,917.85
03/26/23	\$1,562,917.85	\$0.00	\$0.00	\$1,562,917.85
03/27/23	\$1,562,917.85	\$1,055.86	\$0.00	\$1,563,973.71
03/28/23	\$1,563,973.71	\$4,682.29	\$0.00	\$1,568,656.00
03/29/23	\$1,568,656.00	\$1,635.94	\$0.00	\$1,570,291.94
03/30/23	\$1,570,291.94	\$2,738.39	\$35,314.90	\$1,537,715.43
03/31/23	\$1,537,715.43	\$2,699.82	\$0.00	\$1,540,415.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,007.27	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$26.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$45.11)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$2,935.56	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,566,010.64		



King County

King County Investment Pool  
Monthly Statement

March 2023

175910010 - TUKWILA POOL METRO PARK

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,004,244.18	\$2,181.46	\$0.00	\$1,006,425.64
03/02/23	\$1,006,425.64	\$0.00	\$21,811.73	\$984,613.91
03/03/23	\$984,613.91	\$3,161.58	\$8,593.61	\$979,181.88
03/04/23	\$979,181.88	\$0.00	\$0.00	\$979,181.88
03/05/23	\$979,181.88	\$0.00	\$0.00	\$979,181.88
03/06/23	\$979,181.88	\$981.79	\$11,440.46	\$968,723.21
03/07/23	\$968,723.21	\$470.95	\$0.00	\$969,194.16
03/08/23	\$969,194.16	\$4,496.93	\$0.00	\$973,691.09
03/09/23	\$973,691.09	\$1,130.57	\$930.52	\$973,891.14
03/10/23	\$973,891.14	\$795.29	\$0.00	\$974,686.43
03/11/23	\$974,686.43	\$0.00	\$0.00	\$974,686.43
03/12/23	\$974,686.43	\$0.00	\$0.00	\$974,686.43
03/13/23	\$974,686.43	\$584.09	\$14,283.06	\$960,987.46
03/14/23	\$960,987.46	\$3,642.69	\$33.67	\$964,596.48
03/15/23	\$964,596.48	\$2,955.18	\$0.00	\$967,551.66
03/16/23	\$967,551.66	\$2,372.04	\$135.28	\$969,788.42
03/17/23	\$969,788.42	\$2,185.99	\$19,633.31	\$952,341.10
03/18/23	\$952,341.10	\$0.00	\$0.00	\$952,341.10
03/19/23	\$952,341.10	\$0.00	\$0.00	\$952,341.10
03/20/23	\$952,341.10	\$6,878.12	\$9,948.96	\$949,270.26
03/21/23	\$949,270.26	\$478.23	\$3.91	\$949,744.58
03/22/23	\$949,744.58	\$5,639.52	\$422.54	\$954,961.56
03/23/23	\$954,961.56	\$377.17	\$2.89	\$955,335.84
03/24/23	\$955,335.84	\$2,897.58	\$0.00	\$958,233.42
03/25/23	\$958,233.42	\$0.00	\$0.00	\$958,233.42
03/26/23	\$958,233.42	\$0.00	\$0.00	\$958,233.42
03/27/23	\$958,233.42	\$221.95	\$1,249.36	\$957,206.01
03/28/23	\$957,206.01	\$767.99	\$0.00	\$957,974.00
03/29/23	\$957,974.00	\$1,034.12	\$0.00	\$959,008.12
03/30/23	\$959,008.12	\$3,372.85	\$67.52	\$962,313.45
03/31/23	\$962,313.45	\$2,567.80	\$0.00	\$964,881.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,854.89	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$16.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$27.82)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,810.66	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$965,918.93		



King County

King County Investment Pool  
Monthly Statement

March 2023

175913010 - TUKWILA POOL METRO PARK CIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$555,590.19	\$867.20	\$0.00	\$556,457.39
03/02/23	\$556,457.39	\$0.00	\$0.00	\$556,457.39
03/03/23	\$556,457.39	\$0.00	\$0.00	\$556,457.39
03/04/23	\$556,457.39	\$0.00	\$0.00	\$556,457.39
03/05/23	\$556,457.39	\$0.00	\$0.00	\$556,457.39
03/06/23	\$556,457.39	\$0.00	\$0.00	\$556,457.39
03/07/23	\$556,457.39	\$0.00	\$0.00	\$556,457.39
03/08/23	\$556,457.39	\$0.00	\$0.00	\$556,457.39
03/09/23	\$556,457.39	\$0.00	\$0.00	\$556,457.39
03/10/23	\$556,457.39	\$0.00	\$0.00	\$556,457.39
03/11/23	\$556,457.39	\$0.00	\$0.00	\$556,457.39
03/12/23	\$556,457.39	\$0.00	\$0.00	\$556,457.39
03/13/23	\$556,457.39	\$0.00	\$0.00	\$556,457.39
03/14/23	\$556,457.39	\$0.00	\$0.00	\$556,457.39
03/15/23	\$556,457.39	\$0.00	\$0.00	\$556,457.39
03/16/23	\$556,457.39	\$0.00	\$0.00	\$556,457.39
03/17/23	\$556,457.39	\$0.00	\$0.00	\$556,457.39
03/18/23	\$556,457.39	\$0.00	\$0.00	\$556,457.39
03/19/23	\$556,457.39	\$0.00	\$0.00	\$556,457.39
03/20/23	\$556,457.39	\$0.00	\$0.00	\$556,457.39
03/21/23	\$556,457.39	\$0.00	\$0.00	\$556,457.39
03/22/23	\$556,457.39	\$0.00	\$0.00	\$556,457.39
03/23/23	\$556,457.39	\$0.00	\$0.00	\$556,457.39
03/24/23	\$556,457.39	\$0.00	\$0.00	\$556,457.39
03/25/23	\$556,457.39	\$0.00	\$0.00	\$556,457.39
03/26/23	\$556,457.39	\$0.00	\$0.00	\$556,457.39
03/27/23	\$556,457.39	\$0.00	\$0.00	\$556,457.39
03/28/23	\$556,457.39	\$0.00	\$0.00	\$556,457.39
03/29/23	\$556,457.39	\$0.00	\$0.00	\$556,457.39
03/30/23	\$556,457.39	\$0.00	\$0.00	\$556,457.39
03/31/23	\$556,457.39	\$0.00	\$0.00	\$556,457.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,068.58	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$9.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.03)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,043.10	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$556,457.39		





King County

King County Investment Pool  
Monthly Statement

March 2023

190010010 - KC FLOOD CONTROL DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$47,594,186.10	\$73,247.31	\$3,987.06	\$47,663,446.35
03/02/23	\$47,663,446.35	\$0.00	\$0.00	\$47,663,446.35
03/03/23	\$47,663,446.35	\$135,441.06	\$279.87	\$47,798,607.54
03/04/23	\$47,798,607.54	\$0.00	\$0.00	\$47,798,607.54
03/05/23	\$47,798,607.54	\$0.00	\$0.00	\$47,798,607.54
03/06/23	\$47,798,607.54	\$75,843.92	\$30.34	\$47,874,421.12
03/07/23	\$47,874,421.12	\$78,561.31	\$2,321.38	\$47,950,661.05
03/08/23	\$47,950,661.05	\$292,418.71	\$431.67	\$48,242,648.09
03/09/23	\$48,242,648.09	\$107,270.11	\$108.62	\$48,349,809.58
03/10/23	\$48,349,809.58	\$109,890.70	\$0.00	\$48,459,700.28
03/11/23	\$48,459,700.28	\$0.00	\$0.00	\$48,459,700.28
03/12/23	\$48,459,700.28	\$0.00	\$0.00	\$48,459,700.28
03/13/23	\$48,459,700.28	\$47,480.31	\$206.82	\$48,506,973.77
03/14/23	\$48,506,973.77	\$159,554.42	\$10,277.73	\$48,656,250.46
03/15/23	\$48,656,250.46	\$235,394.38	\$8,017.02	\$48,883,627.82
03/16/23	\$48,883,627.82	\$5,223,875.48	\$18,019,033.37	\$36,088,469.93
03/17/23	\$36,088,469.93	\$172,936.07	\$542.37	\$36,260,863.63
03/18/23	\$36,260,863.63	\$0.00	\$0.00	\$36,260,863.63
03/19/23	\$36,260,863.63	\$0.00	\$0.00	\$36,260,863.63
03/20/23	\$36,260,863.63	\$130,815.13	\$70.95	\$36,391,607.81
03/21/23	\$36,391,607.81	\$90,752.79	\$787.75	\$36,481,572.85
03/22/23	\$36,481,572.85	\$217,238.41	\$249,048.10	\$36,449,763.16
03/23/23	\$36,449,763.16	\$36,058.68	\$33.23	\$36,485,788.61
03/24/23	\$36,485,788.61	\$179,058.64	\$0.00	\$36,664,847.25
03/25/23	\$36,664,847.25	\$0.00	\$0.00	\$36,664,847.25
03/26/23	\$36,664,847.25	\$0.00	\$0.00	\$36,664,847.25
03/27/23	\$36,664,847.25	\$59,954.80	\$140.30	\$36,724,661.75
03/28/23	\$36,724,661.75	\$169,568.97	\$9,409.44	\$36,884,821.28
03/29/23	\$36,884,821.28	\$115,111.57	\$4,001.84	\$36,995,931.01
03/30/23	\$36,995,931.01	\$95,322.80	\$6.22	\$37,091,247.59
03/31/23	\$37,091,247.59	\$185,794.60	\$850.67	\$37,276,191.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$81,038.99	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$716.83)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,215.58)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$79,106.58	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$42,200,432.14		



King County

King County Investment Pool  
Monthly Statement

March 2023

200000010 - KC LIBRARY SYSTEM FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$110,951,887.16	\$179,622.28	\$21,863.29	\$111,109,646.15
03/02/23	\$111,109,646.15	\$1,518.92	\$568,861.74	\$110,542,303.33
03/03/23	\$110,542,303.33	\$624,478.85	\$1,814,275.76	\$109,352,506.42
03/04/23	\$109,352,506.42	\$0.00	\$0.00	\$109,352,506.42
03/05/23	\$109,352,506.42	\$0.00	\$0.00	\$109,352,506.42
03/06/23	\$109,352,506.42	\$179,467.53	\$127,696.65	\$109,404,277.30
03/07/23	\$109,404,277.30	\$177,325.28	\$1,028,539.97	\$108,553,062.61
03/08/23	\$108,553,062.61	\$628,149.71	\$62,169.32	\$109,119,043.00
03/09/23	\$109,119,043.00	\$269,849.91	\$62,415.44	\$109,326,477.47
03/10/23	\$109,326,477.47	\$305,814.84	\$35,029.73	\$109,597,262.58
03/11/23	\$109,597,262.58	\$0.00	\$0.00	\$109,597,262.58
03/12/23	\$109,597,262.58	\$0.00	\$0.00	\$109,597,262.58
03/13/23	\$109,597,262.58	\$115,041.31	\$513,766.14	\$109,198,537.75
03/14/23	\$109,198,537.75	\$360,376.77	\$146,538.78	\$109,412,375.74
03/15/23	\$109,412,375.74	\$524,703.67	\$771,898.89	\$109,165,180.52
03/16/23	\$109,165,180.52	\$112,113.88	\$775,100.66	\$108,502,193.74
03/17/23	\$108,502,193.74	\$449,460.45	\$1,890,739.33	\$107,060,914.86
03/18/23	\$107,060,914.86	\$0.00	\$0.00	\$107,060,914.86
03/19/23	\$107,060,914.86	\$0.00	\$0.00	\$107,060,914.86
03/20/23	\$107,060,914.86	\$284,902.03	\$264,303.37	\$107,081,513.52
03/21/23	\$107,081,513.52	\$223,646.77	\$191,039.74	\$107,114,120.55
03/22/23	\$107,114,120.55	\$466,787.41	\$216,604.35	\$107,364,303.61
03/23/23	\$107,364,303.61	\$75,971.65	\$628,906.46	\$106,811,368.80
03/24/23	\$106,811,368.80	\$345,581.41	\$448,146.65	\$106,708,803.56
03/25/23	\$106,708,803.56	\$0.00	\$0.00	\$106,708,803.56
03/26/23	\$106,708,803.56	\$0.00	\$0.00	\$106,708,803.56
03/27/23	\$106,708,803.56	\$136,767.38	\$214,935.31	\$106,630,635.63
03/28/23	\$106,630,635.63	\$400,923.00	\$146,751.78	\$106,884,806.85
03/29/23	\$106,884,806.85	\$248,501.40	\$474,723.23	\$106,658,585.02
03/30/23	\$106,658,585.02	\$241,027.93	\$613,227.95	\$106,286,385.00
03/31/23	\$106,286,385.00	\$401,367.17	\$1,950,441.31	\$104,737,310.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$207,647.78	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1,836.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,114.72)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$202,696.31	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$108,130,986.76		



King County

King County Investment Pool  
Monthly Statement

March 2023

200003020 - KC LIBRARY SYS CONST 1988

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$204,523.25	\$433.29	\$0.00	\$204,956.54
03/02/23	\$204,956.54	\$0.00	\$0.00	\$204,956.54
03/03/23	\$204,956.54	\$0.00	\$0.00	\$204,956.54
03/04/23	\$204,956.54	\$0.00	\$0.00	\$204,956.54
03/05/23	\$204,956.54	\$0.00	\$0.00	\$204,956.54
03/06/23	\$204,956.54	\$0.00	\$0.00	\$204,956.54
03/07/23	\$204,956.54	\$0.00	\$0.00	\$204,956.54
03/08/23	\$204,956.54	\$0.00	\$0.00	\$204,956.54
03/09/23	\$204,956.54	\$0.00	\$0.00	\$204,956.54
03/10/23	\$204,956.54	\$0.00	\$0.00	\$204,956.54
03/11/23	\$204,956.54	\$0.00	\$0.00	\$204,956.54
03/12/23	\$204,956.54	\$0.00	\$0.00	\$204,956.54
03/13/23	\$204,956.54	\$0.00	\$0.00	\$204,956.54
03/14/23	\$204,956.54	\$0.00	\$0.00	\$204,956.54
03/15/23	\$204,956.54	\$0.00	\$0.00	\$204,956.54
03/16/23	\$204,956.54	\$0.00	\$0.00	\$204,956.54
03/17/23	\$204,956.54	\$0.00	\$0.00	\$204,956.54
03/18/23	\$204,956.54	\$0.00	\$0.00	\$204,956.54
03/19/23	\$204,956.54	\$0.00	\$0.00	\$204,956.54
03/20/23	\$204,956.54	\$0.00	\$0.00	\$204,956.54
03/21/23	\$204,956.54	\$0.00	\$0.00	\$204,956.54
03/22/23	\$204,956.54	\$0.00	\$0.00	\$204,956.54
03/23/23	\$204,956.54	\$0.00	\$0.00	\$204,956.54
03/24/23	\$204,956.54	\$0.00	\$0.00	\$204,956.54
03/25/23	\$204,956.54	\$0.00	\$0.00	\$204,956.54
03/26/23	\$204,956.54	\$0.00	\$0.00	\$204,956.54
03/27/23	\$204,956.54	\$0.00	\$0.00	\$204,956.54
03/28/23	\$204,956.54	\$0.00	\$0.00	\$204,956.54
03/29/23	\$204,956.54	\$0.00	\$0.00	\$204,956.54
03/30/23	\$204,956.54	\$0.00	\$0.00	\$204,956.54
03/31/23	\$204,956.54	\$0.00	\$0.00	\$204,956.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$393.59	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$3.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.90)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$384.21	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$204,956.54		



King County

King County Investment Pool  
Monthly Statement

March 2023

200003070 - KC LIBRARY SYS CAP PRJ 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$10,927.61	\$630.56	\$0.00	\$11,558.17
03/02/23	\$11,558.17	\$0.00	\$0.00	\$11,558.17
03/03/23	\$11,558.17	\$0.00	\$0.00	\$11,558.17
03/04/23	\$11,558.17	\$0.00	\$0.00	\$11,558.17
03/05/23	\$11,558.17	\$0.00	\$0.00	\$11,558.17
03/06/23	\$11,558.17	\$0.00	\$0.00	\$11,558.17
03/07/23	\$11,558.17	\$0.00	\$0.00	\$11,558.17
03/08/23	\$11,558.17	\$0.00	\$0.00	\$11,558.17
03/09/23	\$11,558.17	\$0.00	\$0.00	\$11,558.17
03/10/23	\$11,558.17	\$0.00	\$0.00	\$11,558.17
03/11/23	\$11,558.17	\$0.00	\$0.00	\$11,558.17
03/12/23	\$11,558.17	\$0.00	\$0.00	\$11,558.17
03/13/23	\$11,558.17	\$0.00	\$0.00	\$11,558.17
03/14/23	\$11,558.17	\$0.00	\$0.00	\$11,558.17
03/15/23	\$11,558.17	\$0.00	\$0.00	\$11,558.17
03/16/23	\$11,558.17	\$0.00	\$0.00	\$11,558.17
03/17/23	\$11,558.17	\$0.00	\$0.00	\$11,558.17
03/18/23	\$11,558.17	\$0.00	\$0.00	\$11,558.17
03/19/23	\$11,558.17	\$0.00	\$0.00	\$11,558.17
03/20/23	\$11,558.17	\$0.00	\$0.00	\$11,558.17
03/21/23	\$11,558.17	\$0.00	\$0.00	\$11,558.17
03/22/23	\$11,558.17	\$0.00	\$0.00	\$11,558.17
03/23/23	\$11,558.17	\$0.00	\$0.00	\$11,558.17
03/24/23	\$11,558.17	\$0.00	\$0.00	\$11,558.17
03/25/23	\$11,558.17	\$0.00	\$0.00	\$11,558.17
03/26/23	\$11,558.17	\$0.00	\$0.00	\$11,558.17
03/27/23	\$11,558.17	\$0.00	\$0.00	\$11,558.17
03/28/23	\$11,558.17	\$0.00	\$0.00	\$11,558.17
03/29/23	\$11,558.17	\$0.00	\$0.00	\$11,558.17
03/30/23	\$11,558.17	\$0.00	\$0.00	\$11,558.17
03/31/23	\$11,558.17	\$0.00	\$0.00	\$11,558.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$22.20	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.33)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$21.67	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$11,558.17		



King County

King County Investment Pool  
Monthly Statement

March 2023

200006010 - KC LIBRARY SYS GIFT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$22,513.93	\$39.14	\$0.00	\$22,553.07
03/02/23	\$22,553.07	\$0.00	\$0.00	\$22,553.07
03/03/23	\$22,553.07	\$0.00	\$0.00	\$22,553.07
03/04/23	\$22,553.07	\$0.00	\$0.00	\$22,553.07
03/05/23	\$22,553.07	\$0.00	\$0.00	\$22,553.07
03/06/23	\$22,553.07	\$0.00	\$0.00	\$22,553.07
03/07/23	\$22,553.07	\$0.00	\$0.00	\$22,553.07
03/08/23	\$22,553.07	\$0.00	\$0.00	\$22,553.07
03/09/23	\$22,553.07	\$0.00	\$0.00	\$22,553.07
03/10/23	\$22,553.07	\$0.00	\$0.00	\$22,553.07
03/11/23	\$22,553.07	\$0.00	\$0.00	\$22,553.07
03/12/23	\$22,553.07	\$0.00	\$0.00	\$22,553.07
03/13/23	\$22,553.07	\$0.00	\$0.00	\$22,553.07
03/14/23	\$22,553.07	\$0.00	\$0.00	\$22,553.07
03/15/23	\$22,553.07	\$0.00	\$0.00	\$22,553.07
03/16/23	\$22,553.07	\$0.00	\$0.00	\$22,553.07
03/17/23	\$22,553.07	\$0.00	\$0.00	\$22,553.07
03/18/23	\$22,553.07	\$0.00	\$0.00	\$22,553.07
03/19/23	\$22,553.07	\$0.00	\$0.00	\$22,553.07
03/20/23	\$22,553.07	\$0.00	\$0.00	\$22,553.07
03/21/23	\$22,553.07	\$0.00	\$0.00	\$22,553.07
03/22/23	\$22,553.07	\$0.00	\$0.00	\$22,553.07
03/23/23	\$22,553.07	\$0.00	\$0.00	\$22,553.07
03/24/23	\$22,553.07	\$0.00	\$0.00	\$22,553.07
03/25/23	\$22,553.07	\$0.00	\$0.00	\$22,553.07
03/26/23	\$22,553.07	\$0.00	\$0.00	\$22,553.07
03/27/23	\$22,553.07	\$0.00	\$0.00	\$22,553.07
03/28/23	\$22,553.07	\$0.00	\$0.00	\$22,553.07
03/29/23	\$22,553.07	\$0.00	\$0.00	\$22,553.07
03/30/23	\$22,553.07	\$0.00	\$0.00	\$22,553.07
03/31/23	\$22,553.07	\$0.00	\$0.00	\$22,553.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$43.31	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.65)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$42.28	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$22,553.07		



King County

King County Investment Pool  
Monthly Statement

March 2023

200008520 - KC LIBRARY SYS GO BOND 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,885,193.38	\$2,710.29	\$0.00	\$1,887,903.67
03/02/23	\$1,887,903.67	\$0.00	\$0.00	\$1,887,903.67
03/03/23	\$1,887,903.67	\$36,490.53	\$25.07	\$1,924,369.13
03/04/23	\$1,924,369.13	\$0.00	\$0.00	\$1,924,369.13
03/05/23	\$1,924,369.13	\$0.00	\$0.00	\$1,924,369.13
03/06/23	\$1,924,369.13	\$20,739.73	\$8.41	\$1,945,100.45
03/07/23	\$1,945,100.45	\$20,806.26	\$63.98	\$1,965,842.73
03/08/23	\$1,965,842.73	\$73,061.25	\$9.29	\$2,038,894.69
03/09/23	\$2,038,894.69	\$31,536.59	\$43.44	\$2,070,387.84
03/10/23	\$2,070,387.84	\$27,631.08	\$0.00	\$2,098,018.92
03/11/23	\$2,098,018.92	\$0.00	\$0.00	\$2,098,018.92
03/12/23	\$2,098,018.92	\$0.00	\$0.00	\$2,098,018.92
03/13/23	\$2,098,018.92	\$13,162.77	\$48.13	\$2,111,133.56
03/14/23	\$2,111,133.56	\$41,815.33	\$743.72	\$2,152,205.17
03/15/23	\$2,152,205.17	\$61,389.71	\$1,203.50	\$2,212,391.38
03/16/23	\$2,212,391.38	\$12,892.98	\$1,707.35	\$2,223,577.01
03/17/23	\$2,223,577.01	\$52,838.18	\$229.80	\$2,276,185.39
03/18/23	\$2,276,185.39	\$0.00	\$0.00	\$2,276,185.39
03/19/23	\$2,276,185.39	\$0.00	\$0.00	\$2,276,185.39
03/20/23	\$2,276,185.39	\$33,053.83	\$28.67	\$2,309,210.55
03/21/23	\$2,309,210.55	\$26,233.77	\$327.22	\$2,335,117.10
03/22/23	\$2,335,117.10	\$54,527.31	\$2,294.33	\$2,387,350.08
03/23/23	\$2,387,350.08	\$8,683.58	\$0.00	\$2,396,033.66
03/24/23	\$2,396,033.66	\$40,473.53	\$0.00	\$2,436,507.19
03/25/23	\$2,436,507.19	\$0.00	\$0.00	\$2,436,507.19
03/26/23	\$2,436,507.19	\$0.00	\$0.00	\$2,436,507.19
03/27/23	\$2,436,507.19	\$15,700.25	\$4.16	\$2,452,203.28
03/28/23	\$2,452,203.28	\$46,845.08	\$521.68	\$2,498,526.68
03/29/23	\$2,498,526.68	\$28,993.13	\$27.34	\$2,527,492.47
03/30/23	\$2,527,492.47	\$26,910.85	\$0.00	\$2,554,403.32
03/31/23	\$2,554,403.32	\$46,200.69	\$284.82	\$2,600,319.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,259.50	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$37.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$63.89)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$4,157.93	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$2,218,104.46		



King County

King County Investment Pool  
Monthly Statement

March 2023

210000010 - HMC GENERAL OPERATING FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$235,280,801.28	\$5,589,662.73	\$708,013.83	\$240,162,450.18
03/02/23	\$240,162,450.18	\$5,899,655.88	\$2,370,787.79	\$243,691,318.27
03/03/23	\$243,691,318.27	\$5,829,862.50	\$454,013.69	\$249,067,167.08
03/04/23	\$249,067,167.08	\$0.00	\$0.00	\$249,067,167.08
03/05/23	\$249,067,167.08	\$0.00	\$0.00	\$249,067,167.08
03/06/23	\$249,067,167.08	\$2,732,262.75	\$591,500.99	\$251,207,928.84
03/07/23	\$251,207,928.84	\$3,243,181.24	\$740,519.89	\$253,710,590.19
03/08/23	\$253,710,590.19	\$6,256,719.15	\$286,239.75	\$259,681,069.59
03/09/23	\$259,681,069.59	\$2,646,976.95	\$4,500,520.25	\$257,827,526.29
03/10/23	\$257,827,526.29	\$4,668,500.90	\$31,142,274.07	\$231,353,753.12
03/11/23	\$231,353,753.12	\$0.00	\$0.00	\$231,353,753.12
03/12/23	\$231,353,753.12	\$0.00	\$0.00	\$231,353,753.12
03/13/23	\$231,353,753.12	\$1,309,495.66	\$1,014,392.20	\$231,648,856.58
03/14/23	\$231,648,856.58	\$4,340,218.89	\$279,698.23	\$235,709,377.24
03/15/23	\$235,709,377.24	\$25,068,297.38	\$1,091,325.11	\$259,686,349.51
03/16/23	\$259,686,349.51	\$6,963,129.07	\$8,229,813.86	\$258,419,664.72
03/17/23	\$258,419,664.72	\$4,606,223.25	\$73,990.94	\$262,951,897.03
03/18/23	\$262,951,897.03	\$0.00	\$0.00	\$262,951,897.03
03/19/23	\$262,951,897.03	\$0.00	\$0.00	\$262,951,897.03
03/20/23	\$262,951,897.03	\$2,910,468.73	\$1,239,672.90	\$264,622,692.86
03/21/23	\$264,622,692.86	\$3,635,265.65	\$1,039,427.33	\$267,218,531.18
03/22/23	\$267,218,531.18	\$6,262,201.47	\$455,155.40	\$273,025,577.25
03/23/23	\$273,025,577.25	\$5,676,739.96	\$3,141,013.10	\$275,561,304.11
03/24/23	\$275,561,304.11	\$10,686,459.36	\$39,655,331.71	\$246,592,431.76
03/25/23	\$246,592,431.76	\$0.00	\$0.00	\$246,592,431.76
03/26/23	\$246,592,431.76	\$0.00	\$0.00	\$246,592,431.76
03/27/23	\$246,592,431.76	\$1,685,034.60	\$934,705.81	\$247,342,760.55
03/28/23	\$247,342,760.55	\$3,027,339.05	\$636,088.68	\$249,734,010.92
03/29/23	\$249,734,010.92	\$6,388,432.50	\$680,471.68	\$255,441,971.74
03/30/23	\$255,441,971.74	\$5,218,911.37	\$8,496,263.43	\$252,164,619.68
03/31/23	\$252,164,619.68	\$6,755,657.98	\$1,910,328.04	\$257,009,949.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$483,414.26	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$4,276.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7,251.21)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$471,887.02	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$251,734,267.62		



King County

King County Investment Pool  
Monthly Statement

March 2023

210001010 - HMC SPEC RESTRICTED FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$5,982,477.09	\$8,789.84	\$0.00	\$5,991,266.93
03/02/23	\$5,991,266.93	\$0.00	\$0.00	\$5,991,266.93
03/03/23	\$5,991,266.93	\$0.00	\$0.00	\$5,991,266.93
03/04/23	\$5,991,266.93	\$0.00	\$0.00	\$5,991,266.93
03/05/23	\$5,991,266.93	\$0.00	\$0.00	\$5,991,266.93
03/06/23	\$5,991,266.93	\$0.00	\$0.00	\$5,991,266.93
03/07/23	\$5,991,266.93	\$0.00	\$0.00	\$5,991,266.93
03/08/23	\$5,991,266.93	\$0.00	\$0.00	\$5,991,266.93
03/09/23	\$5,991,266.93	\$0.00	\$0.00	\$5,991,266.93
03/10/23	\$5,991,266.93	\$0.00	\$0.00	\$5,991,266.93
03/11/23	\$5,991,266.93	\$0.00	\$0.00	\$5,991,266.93
03/12/23	\$5,991,266.93	\$0.00	\$0.00	\$5,991,266.93
03/13/23	\$5,991,266.93	\$0.00	\$0.00	\$5,991,266.93
03/14/23	\$5,991,266.93	\$0.00	\$0.00	\$5,991,266.93
03/15/23	\$5,991,266.93	\$0.00	\$0.00	\$5,991,266.93
03/16/23	\$5,991,266.93	\$0.00	\$0.00	\$5,991,266.93
03/17/23	\$5,991,266.93	\$0.00	\$0.00	\$5,991,266.93
03/18/23	\$5,991,266.93	\$0.00	\$0.00	\$5,991,266.93
03/19/23	\$5,991,266.93	\$0.00	\$0.00	\$5,991,266.93
03/20/23	\$5,991,266.93	\$0.00	\$0.00	\$5,991,266.93
03/21/23	\$5,991,266.93	\$0.00	\$0.00	\$5,991,266.93
03/22/23	\$5,991,266.93	\$0.00	\$0.00	\$5,991,266.93
03/23/23	\$5,991,266.93	\$0.00	\$0.00	\$5,991,266.93
03/24/23	\$5,991,266.93	\$0.00	\$0.00	\$5,991,266.93
03/25/23	\$5,991,266.93	\$0.00	\$0.00	\$5,991,266.93
03/26/23	\$5,991,266.93	\$0.00	\$0.00	\$5,991,266.93
03/27/23	\$5,991,266.93	\$0.00	\$0.00	\$5,991,266.93
03/28/23	\$5,991,266.93	\$0.00	\$0.00	\$5,991,266.93
03/29/23	\$5,991,266.93	\$0.00	\$0.00	\$5,991,266.93
03/30/23	\$5,991,266.93	\$0.00	\$0.00	\$5,991,266.93
03/31/23	\$5,991,266.93	\$0.00	\$161,619.43	\$5,829,647.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,495.23	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$101.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$172.43)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$11,221.12	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$5,986,053.40		





King County

King County Investment Pool  
Monthly Statement

March 2023

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$795,166.83	\$1,244.68	\$0.00	\$796,411.51
03/02/23	\$796,411.51	\$0.00	\$0.00	\$796,411.51
03/03/23	\$796,411.51	\$0.00	\$0.00	\$796,411.51
03/04/23	\$796,411.51	\$0.00	\$0.00	\$796,411.51
03/05/23	\$796,411.51	\$0.00	\$0.00	\$796,411.51
03/06/23	\$796,411.51	\$0.00	\$0.00	\$796,411.51
03/07/23	\$796,411.51	\$0.00	\$0.00	\$796,411.51
03/08/23	\$796,411.51	\$0.00	\$0.00	\$796,411.51
03/09/23	\$796,411.51	\$0.00	\$0.00	\$796,411.51
03/10/23	\$796,411.51	\$0.00	\$0.00	\$796,411.51
03/11/23	\$796,411.51	\$0.00	\$0.00	\$796,411.51
03/12/23	\$796,411.51	\$0.00	\$0.00	\$796,411.51
03/13/23	\$796,411.51	\$0.00	\$0.00	\$796,411.51
03/14/23	\$796,411.51	\$0.00	\$0.00	\$796,411.51
03/15/23	\$796,411.51	\$0.00	\$0.00	\$796,411.51
03/16/23	\$796,411.51	\$0.00	\$0.00	\$796,411.51
03/17/23	\$796,411.51	\$0.00	\$0.00	\$796,411.51
03/18/23	\$796,411.51	\$0.00	\$0.00	\$796,411.51
03/19/23	\$796,411.51	\$0.00	\$0.00	\$796,411.51
03/20/23	\$796,411.51	\$0.00	\$0.00	\$796,411.51
03/21/23	\$796,411.51	\$0.00	\$0.00	\$796,411.51
03/22/23	\$796,411.51	\$0.00	\$0.00	\$796,411.51
03/23/23	\$796,411.51	\$0.00	\$0.00	\$796,411.51
03/24/23	\$796,411.51	\$0.00	\$0.00	\$796,411.51
03/25/23	\$796,411.51	\$0.00	\$0.00	\$796,411.51
03/26/23	\$796,411.51	\$0.00	\$0.00	\$796,411.51
03/27/23	\$796,411.51	\$0.00	\$0.00	\$796,411.51
03/28/23	\$796,411.51	\$0.00	\$0.00	\$796,411.51
03/29/23	\$796,411.51	\$0.00	\$0.00	\$796,411.51
03/30/23	\$796,411.51	\$0.00	\$0.00	\$796,411.51
03/31/23	\$796,411.51	\$0.00	\$673.54	\$795,737.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,529.34	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$13.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$22.94)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,492.87	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$796,389.78		



King County

King County Investment Pool  
Monthly Statement

March 2023

210001030 - HMC CLINICAL SUPPORT DISC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$102,561.24	\$160.72	\$0.00	\$102,721.96
03/02/23	\$102,721.96	\$0.00	\$0.00	\$102,721.96
03/03/23	\$102,721.96	\$0.00	\$0.00	\$102,721.96
03/04/23	\$102,721.96	\$0.00	\$0.00	\$102,721.96
03/05/23	\$102,721.96	\$0.00	\$0.00	\$102,721.96
03/06/23	\$102,721.96	\$0.00	\$0.00	\$102,721.96
03/07/23	\$102,721.96	\$0.00	\$0.00	\$102,721.96
03/08/23	\$102,721.96	\$0.00	\$0.00	\$102,721.96
03/09/23	\$102,721.96	\$0.00	\$0.00	\$102,721.96
03/10/23	\$102,721.96	\$0.00	\$0.00	\$102,721.96
03/11/23	\$102,721.96	\$0.00	\$0.00	\$102,721.96
03/12/23	\$102,721.96	\$0.00	\$0.00	\$102,721.96
03/13/23	\$102,721.96	\$0.00	\$0.00	\$102,721.96
03/14/23	\$102,721.96	\$0.00	\$0.00	\$102,721.96
03/15/23	\$102,721.96	\$0.00	\$0.00	\$102,721.96
03/16/23	\$102,721.96	\$0.00	\$0.00	\$102,721.96
03/17/23	\$102,721.96	\$0.00	\$0.00	\$102,721.96
03/18/23	\$102,721.96	\$0.00	\$0.00	\$102,721.96
03/19/23	\$102,721.96	\$0.00	\$0.00	\$102,721.96
03/20/23	\$102,721.96	\$0.00	\$0.00	\$102,721.96
03/21/23	\$102,721.96	\$0.00	\$0.00	\$102,721.96
03/22/23	\$102,721.96	\$0.00	\$0.00	\$102,721.96
03/23/23	\$102,721.96	\$0.00	\$0.00	\$102,721.96
03/24/23	\$102,721.96	\$0.00	\$0.00	\$102,721.96
03/25/23	\$102,721.96	\$0.00	\$0.00	\$102,721.96
03/26/23	\$102,721.96	\$0.00	\$0.00	\$102,721.96
03/27/23	\$102,721.96	\$0.00	\$0.00	\$102,721.96
03/28/23	\$102,721.96	\$0.00	\$0.00	\$102,721.96
03/29/23	\$102,721.96	\$0.00	\$0.00	\$102,721.96
03/30/23	\$102,721.96	\$0.00	\$0.00	\$102,721.96
03/31/23	\$102,721.96	\$0.00	\$500.62	\$102,221.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$197.23	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.96)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$192.53	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$102,705.81		



King County

King County Investment Pool  
Monthly Statement

March 2023

210005020 - HMC PLANT FD-MOVABL EQUIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$5,199,746.05	\$8,447.24	\$0.00	\$5,208,193.29
03/02/23	\$5,208,193.29	\$0.00	\$0.00	\$5,208,193.29
03/03/23	\$5,208,193.29	\$0.00	\$0.00	\$5,208,193.29
03/04/23	\$5,208,193.29	\$0.00	\$0.00	\$5,208,193.29
03/05/23	\$5,208,193.29	\$0.00	\$0.00	\$5,208,193.29
03/06/23	\$5,208,193.29	\$0.00	\$0.00	\$5,208,193.29
03/07/23	\$5,208,193.29	\$0.00	\$0.00	\$5,208,193.29
03/08/23	\$5,208,193.29	\$0.00	\$0.00	\$5,208,193.29
03/09/23	\$5,208,193.29	\$0.00	\$0.00	\$5,208,193.29
03/10/23	\$5,208,193.29	\$0.00	\$0.00	\$5,208,193.29
03/11/23	\$5,208,193.29	\$0.00	\$0.00	\$5,208,193.29
03/12/23	\$5,208,193.29	\$0.00	\$0.00	\$5,208,193.29
03/13/23	\$5,208,193.29	\$0.00	\$0.00	\$5,208,193.29
03/14/23	\$5,208,193.29	\$0.00	\$0.00	\$5,208,193.29
03/15/23	\$5,208,193.29	\$0.00	\$0.00	\$5,208,193.29
03/16/23	\$5,208,193.29	\$0.00	\$0.00	\$5,208,193.29
03/17/23	\$5,208,193.29	\$0.00	\$0.00	\$5,208,193.29
03/18/23	\$5,208,193.29	\$0.00	\$0.00	\$5,208,193.29
03/19/23	\$5,208,193.29	\$0.00	\$0.00	\$5,208,193.29
03/20/23	\$5,208,193.29	\$0.00	\$0.00	\$5,208,193.29
03/21/23	\$5,208,193.29	\$0.00	\$0.00	\$5,208,193.29
03/22/23	\$5,208,193.29	\$0.00	\$0.00	\$5,208,193.29
03/23/23	\$5,208,193.29	\$135,290.91	\$0.00	\$5,343,484.20
03/24/23	\$5,343,484.20	\$0.00	\$0.00	\$5,343,484.20
03/25/23	\$5,343,484.20	\$0.00	\$0.00	\$5,343,484.20
03/26/23	\$5,343,484.20	\$0.00	\$0.00	\$5,343,484.20
03/27/23	\$5,343,484.20	\$0.00	\$0.00	\$5,343,484.20
03/28/23	\$5,343,484.20	\$0.00	\$0.00	\$5,343,484.20
03/29/23	\$5,343,484.20	\$0.00	\$0.00	\$5,343,484.20
03/30/23	\$5,343,484.20	\$0.00	\$0.00	\$5,343,484.20
03/31/23	\$5,343,484.20	\$0.00	\$135,290.91	\$5,208,193.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,068.52	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$89.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$151.03)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$9,828.43	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$5,243,107.07		



King County

King County Investment Pool  
Monthly Statement

March 2023

210005040 - HMC COMMUTER SERVICES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$26,437,057.51	\$57,830.80	\$56.49	\$26,494,831.82
03/02/23	\$26,494,831.82	\$19,585.12	\$0.00	\$26,514,416.94
03/03/23	\$26,514,416.94	\$11,328.86	\$0.00	\$26,525,745.80
03/04/23	\$26,525,745.80	\$0.00	\$0.00	\$26,525,745.80
03/05/23	\$26,525,745.80	\$0.00	\$0.00	\$26,525,745.80
03/06/23	\$26,525,745.80	\$34,847.70	\$0.00	\$26,560,593.50
03/07/23	\$26,560,593.50	\$9,952.86	\$0.00	\$26,570,546.36
03/08/23	\$26,570,546.36	\$19,223.45	\$0.00	\$26,589,769.81
03/09/23	\$26,589,769.81	\$18,447.98	\$0.00	\$26,608,217.79
03/10/23	\$26,608,217.79	\$139,143.39	\$0.00	\$26,747,361.18
03/11/23	\$26,747,361.18	\$0.00	\$0.00	\$26,747,361.18
03/12/23	\$26,747,361.18	\$0.00	\$0.00	\$26,747,361.18
03/13/23	\$26,747,361.18	\$41,877.50	\$0.00	\$26,789,238.68
03/14/23	\$26,789,238.68	\$6,458.78	\$0.00	\$26,795,697.46
03/15/23	\$26,795,697.46	\$18,336.38	\$0.00	\$26,814,033.84
03/16/23	\$26,814,033.84	\$20,836.56	\$0.00	\$26,834,870.40
03/17/23	\$26,834,870.40	\$18,889.34	\$0.00	\$26,853,759.74
03/18/23	\$26,853,759.74	\$0.00	\$0.00	\$26,853,759.74
03/19/23	\$26,853,759.74	\$0.00	\$0.00	\$26,853,759.74
03/20/23	\$26,853,759.74	\$35,561.73	\$0.00	\$26,889,321.47
03/21/23	\$26,889,321.47	\$8,260.50	\$0.00	\$26,897,581.97
03/22/23	\$26,897,581.97	\$20,560.54	\$0.00	\$26,918,142.51
03/23/23	\$26,918,142.51	\$19,143.97	\$405,575.06	\$26,531,711.42
03/24/23	\$26,531,711.42	\$114,768.03	\$0.00	\$26,646,479.45
03/25/23	\$26,646,479.45	\$0.00	\$0.00	\$26,646,479.45
03/26/23	\$26,646,479.45	\$0.00	\$0.00	\$26,646,479.45
03/27/23	\$26,646,479.45	\$32,951.16	\$0.00	\$26,679,430.61
03/28/23	\$26,679,430.61	\$13,965.43	\$0.00	\$26,693,396.04
03/29/23	\$26,693,396.04	\$19,402.22	\$0.00	\$26,712,798.26
03/30/23	\$26,712,798.26	\$21,455.40	\$0.00	\$26,734,253.66
03/31/23	\$26,734,253.66	\$23,399.71	\$0.00	\$26,757,653.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$51,273.36	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$453.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$769.10)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$50,050.72	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$26,700,211.11		



King County

King County Investment Pool  
Monthly Statement

March 2023

210005050 - HMC UW CAPTL FUNDND PRJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$394,911.30	\$618.26	\$0.00	\$395,529.56
03/02/23	\$395,529.56	\$0.00	\$0.00	\$395,529.56
03/03/23	\$395,529.56	\$0.00	\$0.00	\$395,529.56
03/04/23	\$395,529.56	\$0.00	\$0.00	\$395,529.56
03/05/23	\$395,529.56	\$0.00	\$0.00	\$395,529.56
03/06/23	\$395,529.56	\$0.00	\$0.00	\$395,529.56
03/07/23	\$395,529.56	\$0.00	\$0.00	\$395,529.56
03/08/23	\$395,529.56	\$0.00	\$0.00	\$395,529.56
03/09/23	\$395,529.56	\$0.00	\$0.00	\$395,529.56
03/10/23	\$395,529.56	\$0.00	\$0.00	\$395,529.56
03/11/23	\$395,529.56	\$0.00	\$0.00	\$395,529.56
03/12/23	\$395,529.56	\$0.00	\$0.00	\$395,529.56
03/13/23	\$395,529.56	\$0.00	\$0.00	\$395,529.56
03/14/23	\$395,529.56	\$0.00	\$0.00	\$395,529.56
03/15/23	\$395,529.56	\$0.00	\$0.00	\$395,529.56
03/16/23	\$395,529.56	\$0.00	\$0.00	\$395,529.56
03/17/23	\$395,529.56	\$0.00	\$0.00	\$395,529.56
03/18/23	\$395,529.56	\$0.00	\$0.00	\$395,529.56
03/19/23	\$395,529.56	\$0.00	\$0.00	\$395,529.56
03/20/23	\$395,529.56	\$0.00	\$0.00	\$395,529.56
03/21/23	\$395,529.56	\$0.00	\$0.00	\$395,529.56
03/22/23	\$395,529.56	\$0.00	\$0.00	\$395,529.56
03/23/23	\$395,529.56	\$6,000.00	\$0.00	\$401,529.56
03/24/23	\$401,529.56	\$0.00	\$0.00	\$401,529.56
03/25/23	\$401,529.56	\$0.00	\$0.00	\$401,529.56
03/26/23	\$401,529.56	\$0.00	\$0.00	\$401,529.56
03/27/23	\$401,529.56	\$0.00	\$0.00	\$401,529.56
03/28/23	\$401,529.56	\$0.00	\$0.00	\$401,529.56
03/29/23	\$401,529.56	\$0.00	\$0.00	\$401,529.56
03/30/23	\$401,529.56	\$0.00	\$0.00	\$401,529.56
03/31/23	\$401,529.56	\$0.00	\$1,003.64	\$400,525.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$762.83	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$6.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.44)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$744.64	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$397,239.12		



King County

King County Investment Pool  
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March 2023

210005080 - HMC PUBLIC SPACES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$5,643,280.34	\$9,126.11	\$0.00	\$5,652,406.45
03/02/23	\$5,652,406.45	\$0.00	\$0.00	\$5,652,406.45
03/03/23	\$5,652,406.45	\$0.00	\$0.00	\$5,652,406.45
03/04/23	\$5,652,406.45	\$0.00	\$0.00	\$5,652,406.45
03/05/23	\$5,652,406.45	\$0.00	\$0.00	\$5,652,406.45
03/06/23	\$5,652,406.45	\$0.00	\$0.00	\$5,652,406.45
03/07/23	\$5,652,406.45	\$0.00	\$0.00	\$5,652,406.45
03/08/23	\$5,652,406.45	\$0.00	\$0.00	\$5,652,406.45
03/09/23	\$5,652,406.45	\$0.00	\$0.00	\$5,652,406.45
03/10/23	\$5,652,406.45	\$0.00	\$0.00	\$5,652,406.45
03/11/23	\$5,652,406.45	\$0.00	\$0.00	\$5,652,406.45
03/12/23	\$5,652,406.45	\$0.00	\$0.00	\$5,652,406.45
03/13/23	\$5,652,406.45	\$0.00	\$0.00	\$5,652,406.45
03/14/23	\$5,652,406.45	\$0.00	\$0.00	\$5,652,406.45
03/15/23	\$5,652,406.45	\$0.00	\$0.00	\$5,652,406.45
03/16/23	\$5,652,406.45	\$0.00	\$0.00	\$5,652,406.45
03/17/23	\$5,652,406.45	\$0.00	\$0.00	\$5,652,406.45
03/18/23	\$5,652,406.45	\$0.00	\$0.00	\$5,652,406.45
03/19/23	\$5,652,406.45	\$0.00	\$0.00	\$5,652,406.45
03/20/23	\$5,652,406.45	\$0.00	\$0.00	\$5,652,406.45
03/21/23	\$5,652,406.45	\$0.00	\$0.00	\$5,652,406.45
03/22/23	\$5,652,406.45	\$0.00	\$0.00	\$5,652,406.45
03/23/23	\$5,652,406.45	\$0.00	\$0.00	\$5,652,406.45
03/24/23	\$5,652,406.45	\$0.00	\$0.00	\$5,652,406.45
03/25/23	\$5,652,406.45	\$0.00	\$0.00	\$5,652,406.45
03/26/23	\$5,652,406.45	\$0.00	\$0.00	\$5,652,406.45
03/27/23	\$5,652,406.45	\$0.00	\$0.00	\$5,652,406.45
03/28/23	\$5,652,406.45	\$0.00	\$0.00	\$5,652,406.45
03/29/23	\$5,652,406.45	\$0.00	\$0.00	\$5,652,406.45
03/30/23	\$5,652,406.45	\$0.00	\$0.00	\$5,652,406.45
03/31/23	\$5,652,406.45	\$0.00	\$0.00	\$5,652,406.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,854.52	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$96.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$162.82)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$10,595.69	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$5,652,406.45		



King County

King County Investment Pool  
Monthly Statement

March 2023

210006010 - HMC ENDOWMENT INCOME

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$497,999.79	\$819.04	\$0.00	\$498,818.83
03/02/23	\$498,818.83	\$0.00	\$0.00	\$498,818.83
03/03/23	\$498,818.83	\$0.00	\$0.00	\$498,818.83
03/04/23	\$498,818.83	\$0.00	\$0.00	\$498,818.83
03/05/23	\$498,818.83	\$0.00	\$0.00	\$498,818.83
03/06/23	\$498,818.83	\$0.00	\$0.00	\$498,818.83
03/07/23	\$498,818.83	\$0.00	\$0.00	\$498,818.83
03/08/23	\$498,818.83	\$0.00	\$0.00	\$498,818.83
03/09/23	\$498,818.83	\$0.00	\$0.00	\$498,818.83
03/10/23	\$498,818.83	\$0.00	\$0.00	\$498,818.83
03/11/23	\$498,818.83	\$0.00	\$0.00	\$498,818.83
03/12/23	\$498,818.83	\$0.00	\$0.00	\$498,818.83
03/13/23	\$498,818.83	\$0.00	\$0.00	\$498,818.83
03/14/23	\$498,818.83	\$0.00	\$0.00	\$498,818.83
03/15/23	\$498,818.83	\$0.00	\$0.00	\$498,818.83
03/16/23	\$498,818.83	\$0.00	\$0.00	\$498,818.83
03/17/23	\$498,818.83	\$0.00	\$0.00	\$498,818.83
03/18/23	\$498,818.83	\$0.00	\$0.00	\$498,818.83
03/19/23	\$498,818.83	\$0.00	\$0.00	\$498,818.83
03/20/23	\$498,818.83	\$0.00	\$0.00	\$498,818.83
03/21/23	\$498,818.83	\$0.00	\$0.00	\$498,818.83
03/22/23	\$498,818.83	\$0.00	\$0.00	\$498,818.83
03/23/23	\$498,818.83	\$0.00	\$0.00	\$498,818.83
03/24/23	\$498,818.83	\$0.00	\$0.00	\$498,818.83
03/25/23	\$498,818.83	\$0.00	\$0.00	\$498,818.83
03/26/23	\$498,818.83	\$0.00	\$0.00	\$498,818.83
03/27/23	\$498,818.83	\$0.00	\$0.00	\$498,818.83
03/28/23	\$498,818.83	\$0.00	\$0.00	\$498,818.83
03/29/23	\$498,818.83	\$0.00	\$0.00	\$498,818.83
03/30/23	\$498,818.83	\$0.00	\$0.00	\$498,818.83
03/31/23	\$498,818.83	\$0.00	\$3,514.69	\$495,304.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$957.68	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$8.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.37)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$934.84	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$498,705.45		



King County

King County Investment Pool  
Monthly Statement

March 2023

210006050 - HMC UROLOGCAL LIBRARY INC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$154,804.86	\$243.21	\$0.00	\$155,048.07
03/02/23	\$155,048.07	\$0.00	\$0.00	\$155,048.07
03/03/23	\$155,048.07	\$0.00	\$0.00	\$155,048.07
03/04/23	\$155,048.07	\$0.00	\$0.00	\$155,048.07
03/05/23	\$155,048.07	\$0.00	\$0.00	\$155,048.07
03/06/23	\$155,048.07	\$0.00	\$0.00	\$155,048.07
03/07/23	\$155,048.07	\$0.00	\$0.00	\$155,048.07
03/08/23	\$155,048.07	\$0.00	\$0.00	\$155,048.07
03/09/23	\$155,048.07	\$0.00	\$0.00	\$155,048.07
03/10/23	\$155,048.07	\$0.00	\$0.00	\$155,048.07
03/11/23	\$155,048.07	\$0.00	\$0.00	\$155,048.07
03/12/23	\$155,048.07	\$0.00	\$0.00	\$155,048.07
03/13/23	\$155,048.07	\$0.00	\$0.00	\$155,048.07
03/14/23	\$155,048.07	\$0.00	\$0.00	\$155,048.07
03/15/23	\$155,048.07	\$0.00	\$0.00	\$155,048.07
03/16/23	\$155,048.07	\$0.00	\$0.00	\$155,048.07
03/17/23	\$155,048.07	\$0.00	\$0.00	\$155,048.07
03/18/23	\$155,048.07	\$0.00	\$0.00	\$155,048.07
03/19/23	\$155,048.07	\$0.00	\$0.00	\$155,048.07
03/20/23	\$155,048.07	\$0.00	\$0.00	\$155,048.07
03/21/23	\$155,048.07	\$0.00	\$0.00	\$155,048.07
03/22/23	\$155,048.07	\$0.00	\$0.00	\$155,048.07
03/23/23	\$155,048.07	\$0.00	\$0.00	\$155,048.07
03/24/23	\$155,048.07	\$0.00	\$0.00	\$155,048.07
03/25/23	\$155,048.07	\$0.00	\$0.00	\$155,048.07
03/26/23	\$155,048.07	\$0.00	\$0.00	\$155,048.07
03/27/23	\$155,048.07	\$0.00	\$0.00	\$155,048.07
03/28/23	\$155,048.07	\$0.00	\$0.00	\$155,048.07
03/29/23	\$155,048.07	\$0.00	\$0.00	\$155,048.07
03/30/23	\$155,048.07	\$0.00	\$0.00	\$155,048.07
03/31/23	\$155,048.07	\$0.00	\$0.00	\$155,048.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$297.74	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$2.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.47)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$290.64	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$155,048.07		





King County

King County Investment Pool  
Monthly Statement

March 2023

210006070 - HMC SELF-INSURANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,302,196.66	\$2,047.88	\$0.00	\$1,304,244.54
03/02/23	\$1,304,244.54	\$0.00	\$0.00	\$1,304,244.54
03/03/23	\$1,304,244.54	\$0.00	\$0.00	\$1,304,244.54
03/04/23	\$1,304,244.54	\$0.00	\$0.00	\$1,304,244.54
03/05/23	\$1,304,244.54	\$0.00	\$0.00	\$1,304,244.54
03/06/23	\$1,304,244.54	\$0.00	\$0.00	\$1,304,244.54
03/07/23	\$1,304,244.54	\$0.00	\$0.00	\$1,304,244.54
03/08/23	\$1,304,244.54	\$0.00	\$0.00	\$1,304,244.54
03/09/23	\$1,304,244.54	\$0.00	\$0.00	\$1,304,244.54
03/10/23	\$1,304,244.54	\$0.00	\$0.00	\$1,304,244.54
03/11/23	\$1,304,244.54	\$0.00	\$0.00	\$1,304,244.54
03/12/23	\$1,304,244.54	\$0.00	\$0.00	\$1,304,244.54
03/13/23	\$1,304,244.54	\$0.00	\$0.00	\$1,304,244.54
03/14/23	\$1,304,244.54	\$0.00	\$0.00	\$1,304,244.54
03/15/23	\$1,304,244.54	\$0.00	\$0.00	\$1,304,244.54
03/16/23	\$1,304,244.54	\$0.00	\$0.00	\$1,304,244.54
03/17/23	\$1,304,244.54	\$0.00	\$0.00	\$1,304,244.54
03/18/23	\$1,304,244.54	\$0.00	\$0.00	\$1,304,244.54
03/19/23	\$1,304,244.54	\$0.00	\$0.00	\$1,304,244.54
03/20/23	\$1,304,244.54	\$0.00	\$0.00	\$1,304,244.54
03/21/23	\$1,304,244.54	\$0.00	\$0.00	\$1,304,244.54
03/22/23	\$1,304,244.54	\$0.00	\$0.00	\$1,304,244.54
03/23/23	\$1,304,244.54	\$0.00	\$0.00	\$1,304,244.54
03/24/23	\$1,304,244.54	\$0.00	\$0.00	\$1,304,244.54
03/25/23	\$1,304,244.54	\$0.00	\$0.00	\$1,304,244.54
03/26/23	\$1,304,244.54	\$0.00	\$0.00	\$1,304,244.54
03/27/23	\$1,304,244.54	\$0.00	\$0.00	\$1,304,244.54
03/28/23	\$1,304,244.54	\$0.00	\$0.00	\$1,304,244.54
03/29/23	\$1,304,244.54	\$0.00	\$0.00	\$1,304,244.54
03/30/23	\$1,304,244.54	\$0.00	\$0.00	\$1,304,244.54
03/31/23	\$1,304,244.54	\$0.00	\$0.00	\$1,304,244.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,504.59	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$22.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$37.57)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$2,444.87	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,304,244.54		



King County

King County Investment Pool  
Monthly Statement

March 2023

210006080 - HMC COPASS ENDOWMENT PRN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$281,739.47	\$441.77	\$0.00	\$282,181.24
03/02/23	\$282,181.24	\$0.00	\$0.00	\$282,181.24
03/03/23	\$282,181.24	\$0.00	\$0.00	\$282,181.24
03/04/23	\$282,181.24	\$0.00	\$0.00	\$282,181.24
03/05/23	\$282,181.24	\$0.00	\$0.00	\$282,181.24
03/06/23	\$282,181.24	\$0.00	\$0.00	\$282,181.24
03/07/23	\$282,181.24	\$0.00	\$0.00	\$282,181.24
03/08/23	\$282,181.24	\$0.00	\$0.00	\$282,181.24
03/09/23	\$282,181.24	\$0.00	\$0.00	\$282,181.24
03/10/23	\$282,181.24	\$0.00	\$0.00	\$282,181.24
03/11/23	\$282,181.24	\$0.00	\$0.00	\$282,181.24
03/12/23	\$282,181.24	\$0.00	\$0.00	\$282,181.24
03/13/23	\$282,181.24	\$0.00	\$0.00	\$282,181.24
03/14/23	\$282,181.24	\$0.00	\$0.00	\$282,181.24
03/15/23	\$282,181.24	\$0.00	\$0.00	\$282,181.24
03/16/23	\$282,181.24	\$0.00	\$0.00	\$282,181.24
03/17/23	\$282,181.24	\$0.00	\$0.00	\$282,181.24
03/18/23	\$282,181.24	\$0.00	\$0.00	\$282,181.24
03/19/23	\$282,181.24	\$0.00	\$0.00	\$282,181.24
03/20/23	\$282,181.24	\$0.00	\$0.00	\$282,181.24
03/21/23	\$282,181.24	\$0.00	\$0.00	\$282,181.24
03/22/23	\$282,181.24	\$0.00	\$0.00	\$282,181.24
03/23/23	\$282,181.24	\$0.00	\$0.00	\$282,181.24
03/24/23	\$282,181.24	\$0.00	\$0.00	\$282,181.24
03/25/23	\$282,181.24	\$0.00	\$0.00	\$282,181.24
03/26/23	\$282,181.24	\$0.00	\$0.00	\$282,181.24
03/27/23	\$282,181.24	\$0.00	\$0.00	\$282,181.24
03/28/23	\$282,181.24	\$0.00	\$0.00	\$282,181.24
03/29/23	\$282,181.24	\$0.00	\$0.00	\$282,181.24
03/30/23	\$282,181.24	\$0.00	\$0.00	\$282,181.24
03/31/23	\$282,181.24	\$112.66	\$0.00	\$282,293.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$541.89	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$4.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.13)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$528.97	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$282,184.87		



King County

King County Investment Pool  
Monthly Statement

March 2023

210006090 - HMC CAP PROGRAM RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$66,188,846.49	\$101,735.19	\$0.00	\$66,290,581.68
03/02/23	\$66,290,581.68	\$0.00	\$0.00	\$66,290,581.68
03/03/23	\$66,290,581.68	\$0.00	\$0.00	\$66,290,581.68
03/04/23	\$66,290,581.68	\$0.00	\$0.00	\$66,290,581.68
03/05/23	\$66,290,581.68	\$0.00	\$0.00	\$66,290,581.68
03/06/23	\$66,290,581.68	\$0.00	\$0.00	\$66,290,581.68
03/07/23	\$66,290,581.68	\$0.00	\$0.00	\$66,290,581.68
03/08/23	\$66,290,581.68	\$0.00	\$0.00	\$66,290,581.68
03/09/23	\$66,290,581.68	\$0.00	\$0.00	\$66,290,581.68
03/10/23	\$66,290,581.68	\$0.00	\$0.00	\$66,290,581.68
03/11/23	\$66,290,581.68	\$0.00	\$0.00	\$66,290,581.68
03/12/23	\$66,290,581.68	\$0.00	\$0.00	\$66,290,581.68
03/13/23	\$66,290,581.68	\$0.00	\$0.00	\$66,290,581.68
03/14/23	\$66,290,581.68	\$0.00	\$0.00	\$66,290,581.68
03/15/23	\$66,290,581.68	\$0.00	\$0.00	\$66,290,581.68
03/16/23	\$66,290,581.68	\$0.00	\$0.00	\$66,290,581.68
03/17/23	\$66,290,581.68	\$0.00	\$0.00	\$66,290,581.68
03/18/23	\$66,290,581.68	\$0.00	\$0.00	\$66,290,581.68
03/19/23	\$66,290,581.68	\$0.00	\$0.00	\$66,290,581.68
03/20/23	\$66,290,581.68	\$0.00	\$0.00	\$66,290,581.68
03/21/23	\$66,290,581.68	\$0.00	\$0.00	\$66,290,581.68
03/22/23	\$66,290,581.68	\$0.00	\$0.00	\$66,290,581.68
03/23/23	\$66,290,581.68	\$0.00	\$0.00	\$66,290,581.68
03/24/23	\$66,290,581.68	\$0.00	\$0.00	\$66,290,581.68
03/25/23	\$66,290,581.68	\$0.00	\$0.00	\$66,290,581.68
03/26/23	\$66,290,581.68	\$0.00	\$0.00	\$66,290,581.68
03/27/23	\$66,290,581.68	\$0.00	\$0.00	\$66,290,581.68
03/28/23	\$66,290,581.68	\$0.00	\$0.00	\$66,290,581.68
03/29/23	\$66,290,581.68	\$0.00	\$0.00	\$66,290,581.68
03/30/23	\$66,290,581.68	\$0.00	\$0.00	\$66,290,581.68
03/31/23	\$66,290,581.68	\$1,350,000.00	\$1,269,054.11	\$66,371,527.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$127,305.18	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1,126.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,909.58)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$124,269.52	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$66,293,192.84		



King County

King County Investment Pool  
Monthly Statement

March 2023

220010010 - DIRECTORS ASSOCIATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,006,757.66	\$234,470.98	\$1,200,325.95	\$40,902.69
03/02/23	\$40,902.69	\$1,248,290.71	\$0.00	\$1,289,193.40
03/03/23	\$1,289,193.40	\$757,263.64	\$1,300,000.00	\$746,457.04
03/04/23	\$746,457.04	\$0.00	\$0.00	\$746,457.04
03/05/23	\$746,457.04	\$0.00	\$0.00	\$746,457.04
03/06/23	\$746,457.04	\$245,977.58	\$0.00	\$992,434.62
03/07/23	\$992,434.62	\$1,280,612.74	\$0.00	\$2,273,047.36
03/08/23	\$2,273,047.36	\$41,703.87	\$1,584,813.99	\$729,937.24
03/09/23	\$729,937.24	\$51,840.01	\$0.00	\$781,777.25
03/10/23	\$781,777.25	\$144,727.47	\$0.00	\$926,504.72
03/11/23	\$926,504.72	\$0.00	\$0.00	\$926,504.72
03/12/23	\$926,504.72	\$0.00	\$0.00	\$926,504.72
03/13/23	\$926,504.72	\$80,958.80	\$0.00	\$1,007,463.52
03/14/23	\$1,007,463.52	\$296,077.01	\$94,932.29	\$1,208,608.24
03/15/23	\$1,208,608.24	\$1,882,995.25	\$3,001,335.94	\$90,267.55
03/16/23	\$90,267.55	\$120,213.44	\$0.00	\$210,480.99
03/17/23	\$210,480.99	\$1,508,785.24	\$0.00	\$1,719,266.23
03/18/23	\$1,719,266.23	\$0.00	\$0.00	\$1,719,266.23
03/19/23	\$1,719,266.23	\$0.00	\$0.00	\$1,719,266.23
03/20/23	\$1,719,266.23	\$292,332.90	\$0.00	\$2,011,599.13
03/21/23	\$2,011,599.13	\$1,139,090.84	\$0.00	\$3,150,689.97
03/22/23	\$3,150,689.97	\$35,812.84	\$2,511,361.37	\$675,141.44
03/23/23	\$675,141.44	\$75,267.60	\$0.00	\$750,409.04
03/24/23	\$750,409.04	\$26,020.12	\$0.00	\$776,429.16
03/25/23	\$776,429.16	\$0.00	\$0.00	\$776,429.16
03/26/23	\$776,429.16	\$0.00	\$0.00	\$776,429.16
03/27/23	\$776,429.16	\$253,235.60	\$0.00	\$1,029,664.76
03/28/23	\$1,029,664.76	\$941,320.32	\$10,015.47	\$1,960,969.61
03/29/23	\$1,960,969.61	\$1,254,980.91	\$2,975,990.49	\$239,960.03
03/30/23	\$239,960.03	\$250,321.98	\$97,134.65	\$393,147.36
03/31/23	\$393,147.36	\$132,685.07	\$79,702.82	\$446,129.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,969.14	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$17.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.54)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,922.18	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,025,412.75		



King County

King County Investment Pool  
Monthly Statement

March 2023

230010010 - KC REGIONAL HOMELESSNESS AUTHORITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$2,303,778.40	\$1,147,383.64	\$1,737,397.88	\$1,713,764.16
03/02/23	\$1,713,764.16	\$0.00	\$432,310.40	\$1,281,453.76
03/03/23	\$1,281,453.76	\$0.00	\$2,810.24	\$1,278,643.52
03/04/23	\$1,278,643.52	\$0.00	\$0.00	\$1,278,643.52
03/05/23	\$1,278,643.52	\$0.00	\$0.00	\$1,278,643.52
03/06/23	\$1,278,643.52	\$0.00	\$8,151.19	\$1,270,492.33
03/07/23	\$1,270,492.33	\$0.00	\$0.00	\$1,270,492.33
03/08/23	\$1,270,492.33	\$5,824.50	\$1,073,854.17	\$202,462.66
03/09/23	\$202,462.66	\$0.00	\$0.00	\$202,462.66
03/10/23	\$202,462.66	\$0.00	\$236,722.71	(\$34,260.05)
03/11/23	(\$34,260.05)	\$0.00	\$0.00	(\$34,260.05)
03/12/23	(\$34,260.05)	\$0.00	\$0.00	(\$34,260.05)
03/13/23	(\$34,260.05)	\$25,087.68	\$119,271.42	(\$128,443.79)
03/14/23	(\$128,443.79)	\$0.00	\$131,985.35	(\$260,429.14)
03/15/23	(\$260,429.14)	\$0.00	\$4,342,757.90	(\$4,603,187.04)
03/16/23	(\$4,603,187.04)	\$199,739.52	\$402,118.52	(\$4,805,566.04)
03/17/23	(\$4,805,566.04)	\$0.00	\$997.34	(\$4,806,563.38)
03/18/23	(\$4,806,563.38)	\$0.00	\$0.00	(\$4,806,563.38)
03/19/23	(\$4,806,563.38)	\$0.00	\$0.00	(\$4,806,563.38)
03/20/23	(\$4,806,563.38)	\$0.00	\$0.00	(\$4,806,563.38)
03/21/23	(\$4,806,563.38)	\$0.00	\$3,947.49	(\$4,810,510.87)
03/22/23	(\$4,810,510.87)	\$0.00	\$254,149.67	(\$5,064,660.54)
03/23/23	(\$5,064,660.54)	\$0.00	\$0.00	(\$5,064,660.54)
03/24/23	(\$5,064,660.54)	\$0.00	\$104,746.17	(\$5,169,406.71)
03/25/23	(\$5,169,406.71)	\$0.00	\$0.00	(\$5,169,406.71)
03/26/23	(\$5,169,406.71)	\$0.00	\$0.00	(\$5,169,406.71)
03/27/23	(\$5,169,406.71)	\$11,418.75	\$0.00	(\$5,157,987.96)
03/28/23	(\$5,157,987.96)	\$0.00	\$0.00	(\$5,157,987.96)
03/29/23	(\$5,157,987.96)	\$578,835.14	\$1,541,881.67	(\$6,121,034.49)
03/30/23	(\$6,121,034.49)	\$0.00	\$410,215.50	(\$6,531,249.99)
03/31/23	(\$6,531,249.99)	\$3,099,158.00	\$81,176.76	(\$3,513,268.75)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$4,725.21)	<b>Gross Earnings Rate</b>	2.261040%
<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>	(\$4,725.21)	<b>Net Earnings Rate</b>	2.261040%
<b>Average Cash Balance</b>	(\$2,460,618.79)		



King County

King County Investment Pool  
Monthly Statement

March 2023

230020010 - PSERN OPERATOR GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$2,532,964.48	\$4,153.46	\$0.00	\$2,537,117.94
03/02/23	\$2,537,117.94	\$211.61	\$0.00	\$2,537,329.55
03/03/23	\$2,537,329.55	\$0.00	\$0.00	\$2,537,329.55
03/04/23	\$2,537,329.55	\$0.00	\$0.00	\$2,537,329.55
03/05/23	\$2,537,329.55	\$0.00	\$0.00	\$2,537,329.55
03/06/23	\$2,537,329.55	\$0.00	\$0.00	\$2,537,329.55
03/07/23	\$2,537,329.55	\$0.00	\$0.00	\$2,537,329.55
03/08/23	\$2,537,329.55	\$0.00	\$14,020.46	\$2,523,309.09
03/09/23	\$2,523,309.09	\$0.00	\$0.00	\$2,523,309.09
03/10/23	\$2,523,309.09	\$0.00	\$0.00	\$2,523,309.09
03/11/23	\$2,523,309.09	\$0.00	\$0.00	\$2,523,309.09
03/12/23	\$2,523,309.09	\$0.00	\$0.00	\$2,523,309.09
03/13/23	\$2,523,309.09	\$0.00	\$0.00	\$2,523,309.09
03/14/23	\$2,523,309.09	\$0.00	\$0.00	\$2,523,309.09
03/15/23	\$2,523,309.09	\$0.00	\$0.00	\$2,523,309.09
03/16/23	\$2,523,309.09	\$0.00	\$0.00	\$2,523,309.09
03/17/23	\$2,523,309.09	\$0.00	\$78,511.00	\$2,444,798.09
03/18/23	\$2,444,798.09	\$0.00	\$0.00	\$2,444,798.09
03/19/23	\$2,444,798.09	\$0.00	\$0.00	\$2,444,798.09
03/20/23	\$2,444,798.09	\$0.00	\$0.00	\$2,444,798.09
03/21/23	\$2,444,798.09	\$0.00	\$0.00	\$2,444,798.09
03/22/23	\$2,444,798.09	\$0.00	\$16,322.64	\$2,428,475.45
03/23/23	\$2,428,475.45	\$0.00	\$0.00	\$2,428,475.45
03/24/23	\$2,428,475.45	\$0.00	\$0.00	\$2,428,475.45
03/25/23	\$2,428,475.45	\$0.00	\$0.00	\$2,428,475.45
03/26/23	\$2,428,475.45	\$0.00	\$0.00	\$2,428,475.45
03/27/23	\$2,428,475.45	\$0.00	\$0.00	\$2,428,475.45
03/28/23	\$2,428,475.45	\$0.00	\$0.00	\$2,428,475.45
03/29/23	\$2,428,475.45	\$0.00	\$62,324.71	\$2,366,150.74
03/30/23	\$2,366,150.74	\$0.00	\$0.00	\$2,366,150.74
03/31/23	\$2,366,150.74	\$0.00	\$0.00	\$2,366,150.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,757.02	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$42.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$71.36)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$4,643.58	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$2,477,182.19		



King County

King County Investment Pool  
Monthly Statement

March 2023

251010010 - NPRSA GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$1,903,613.36	\$3,065.74	\$0.00	\$1,906,679.10
03/02/23	\$1,906,679.10	\$0.00	\$0.00	\$1,906,679.10
03/03/23	\$1,906,679.10	\$2,115.44	\$0.00	\$1,908,794.54
03/04/23	\$1,908,794.54	\$0.00	\$0.00	\$1,908,794.54
03/05/23	\$1,908,794.54	\$0.00	\$0.00	\$1,908,794.54
03/06/23	\$1,908,794.54	\$1,025.31	\$0.00	\$1,909,819.85
03/07/23	\$1,909,819.85	\$1,140.35	\$0.00	\$1,910,960.20
03/08/23	\$1,910,960.20	\$4,333.03	\$18,209.97	\$1,897,083.26
03/09/23	\$1,897,083.26	\$1,312.34	\$0.00	\$1,898,395.60
03/10/23	\$1,898,395.60	\$1,452.21	\$3.31	\$1,899,844.50
03/11/23	\$1,899,844.50	\$0.00	\$0.00	\$1,899,844.50
03/12/23	\$1,899,844.50	\$0.00	\$0.00	\$1,899,844.50
03/13/23	\$1,899,844.50	\$781.44	\$32.49	\$1,900,593.45
03/14/23	\$1,900,593.45	\$2,014.63	\$0.00	\$1,902,608.08
03/15/23	\$1,902,608.08	\$3,184.40	\$93.98	\$1,905,698.50
03/16/23	\$1,905,698.50	\$460.72	\$55.16	\$1,906,104.06
03/17/23	\$1,906,104.06	\$1,106.98	\$25.03	\$1,907,186.01
03/18/23	\$1,907,186.01	\$0.00	\$0.00	\$1,907,186.01
03/19/23	\$1,907,186.01	\$0.00	\$0.00	\$1,907,186.01
03/20/23	\$1,907,186.01	\$1,466.54	\$0.00	\$1,908,652.55
03/21/23	\$1,908,652.55	\$1,418.74	\$0.00	\$1,910,071.29
03/22/23	\$1,910,071.29	\$3,298.48	\$175.39	\$1,913,194.38
03/23/23	\$1,913,194.38	\$400.39	\$0.00	\$1,913,594.77
03/24/23	\$1,913,594.77	\$1,549.00	\$0.00	\$1,915,143.77
03/25/23	\$1,915,143.77	\$0.00	\$0.00	\$1,915,143.77
03/26/23	\$1,915,143.77	\$0.00	\$0.00	\$1,915,143.77
03/27/23	\$1,915,143.77	\$835.69	\$0.00	\$1,915,979.46
03/28/23	\$1,915,979.46	\$3,400.67	\$0.00	\$1,919,380.13
03/29/23	\$1,919,380.13	\$1,417.24	\$16,989.58	\$1,903,807.79
03/30/23	\$1,903,807.79	\$905.61	\$0.00	\$1,904,713.40
03/31/23	\$1,904,713.40	\$2,289.09	\$4.00	\$1,906,998.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,663.13	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$32.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$54.95)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$3,575.78	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,907,545.80		



King County

King County Investment Pool  
Monthly Statement

March 2023

251018510 - NPRSA BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$172,380.46	\$274.13	\$0.00	\$172,654.59
03/02/23	\$172,654.59	\$0.00	\$0.00	\$172,654.59
03/03/23	\$172,654.59	\$0.00	\$0.00	\$172,654.59
03/04/23	\$172,654.59	\$0.00	\$0.00	\$172,654.59
03/05/23	\$172,654.59	\$0.00	\$0.00	\$172,654.59
03/06/23	\$172,654.59	\$5.47	\$0.00	\$172,660.06
03/07/23	\$172,660.06	\$0.00	\$0.00	\$172,660.06
03/08/23	\$172,660.06	\$5.10	\$0.00	\$172,665.16
03/09/23	\$172,665.16	\$0.00	\$0.00	\$172,665.16
03/10/23	\$172,665.16	\$4,202.00	\$0.00	\$176,867.16
03/11/23	\$176,867.16	\$0.00	\$0.00	\$176,867.16
03/12/23	\$176,867.16	\$0.00	\$0.00	\$176,867.16
03/13/23	\$176,867.16	\$0.00	\$0.00	\$176,867.16
03/14/23	\$176,867.16	\$0.00	\$0.00	\$176,867.16
03/15/23	\$176,867.16	\$0.00	\$12.58	\$176,854.58
03/16/23	\$176,854.58	\$0.00	\$0.20	\$176,854.38
03/17/23	\$176,854.38	\$0.00	\$0.00	\$176,854.38
03/18/23	\$176,854.38	\$0.00	\$0.00	\$176,854.38
03/19/23	\$176,854.38	\$0.00	\$0.00	\$176,854.38
03/20/23	\$176,854.38	\$0.21	\$0.00	\$176,854.59
03/21/23	\$176,854.59	\$0.00	\$0.00	\$176,854.59
03/22/23	\$176,854.59	\$0.01	\$16.54	\$176,838.06
03/23/23	\$176,838.06	\$1.28	\$0.00	\$176,839.34
03/24/23	\$176,839.34	\$0.00	\$0.00	\$176,839.34
03/25/23	\$176,839.34	\$0.00	\$0.00	\$176,839.34
03/26/23	\$176,839.34	\$0.00	\$0.00	\$176,839.34
03/27/23	\$176,839.34	\$0.00	\$0.00	\$176,839.34
03/28/23	\$176,839.34	\$5.16	\$0.00	\$176,844.50
03/29/23	\$176,844.50	\$7.74	\$0.00	\$176,852.24
03/30/23	\$176,852.24	\$1.14	\$0.00	\$176,853.38
03/31/23	\$176,853.38	\$1.45	\$0.00	\$176,854.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$337.28	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$2.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.06)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$329.24	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$175,634.84		





King County

King County Investment Pool  
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March 2023

263010010 - CEMETERY DIST 1 (VASHON)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$236,637.47	\$371.50	\$0.00	\$237,008.97
03/02/23	\$237,008.97	\$6,000.00	\$0.00	\$243,008.97
03/03/23	\$243,008.97	\$377.18	\$12.43	\$243,373.72
03/04/23	\$243,373.72	\$0.00	\$0.00	\$243,373.72
03/05/23	\$243,373.72	\$0.00	\$0.00	\$243,373.72
03/06/23	\$243,373.72	\$285.20	\$0.00	\$243,658.92
03/07/23	\$243,658.92	\$264.22	\$23.04	\$243,900.10
03/08/23	\$243,900.10	\$1,224.68	\$4.98	\$245,119.80
03/09/23	\$245,119.80	\$241.86	\$0.00	\$245,361.66
03/10/23	\$245,361.66	\$351.91	\$0.00	\$245,713.57
03/11/23	\$245,713.57	\$0.00	\$0.00	\$245,713.57
03/12/23	\$245,713.57	\$0.00	\$0.00	\$245,713.57
03/13/23	\$245,713.57	\$5,223.29	\$0.00	\$250,936.86
03/14/23	\$250,936.86	\$765.57	\$0.00	\$251,702.43
03/15/23	\$251,702.43	\$14,285.52	\$57.41	\$265,930.54
03/16/23	\$265,930.54	\$129.98	\$3.74	\$266,056.78
03/17/23	\$266,056.78	\$420.14	\$0.00	\$266,476.92
03/18/23	\$266,476.92	\$0.00	\$0.00	\$266,476.92
03/19/23	\$266,476.92	\$0.00	\$0.00	\$266,476.92
03/20/23	\$266,476.92	\$342.03	\$12.52	\$266,806.43
03/21/23	\$266,806.43	\$405.24	\$0.00	\$267,211.67
03/22/23	\$267,211.67	\$645.56	\$7,980.46	\$259,876.77
03/23/23	\$259,876.77	\$5,052.66	\$0.00	\$264,929.43
03/24/23	\$264,929.43	\$399.83	\$0.00	\$265,329.26
03/25/23	\$265,329.26	\$0.00	\$0.00	\$265,329.26
03/26/23	\$265,329.26	\$0.00	\$0.00	\$265,329.26
03/27/23	\$265,329.26	\$129.02	\$0.00	\$265,458.28
03/28/23	\$265,458.28	\$540.10	\$1,227.58	\$264,770.80
03/29/23	\$264,770.80	\$232.44	\$0.00	\$265,003.24
03/30/23	\$265,003.24	\$425.11	\$0.00	\$265,428.35
03/31/23	\$265,428.35	\$517.63	\$9.76	\$265,936.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$491.90	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$4.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.38)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$480.17	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$256,154.41		



King County

King County Investment Pool  
Monthly Statement

March 2023

280010020 - WSMLBS-PFD OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$787,295.87	\$1,518.50	\$33.85	\$788,780.52
03/02/23	\$788,780.52	\$0.00	\$56.23	\$788,724.29
03/03/23	\$788,724.29	\$0.00	\$0.00	\$788,724.29
03/04/23	\$788,724.29	\$0.00	\$0.00	\$788,724.29
03/05/23	\$788,724.29	\$0.00	\$0.00	\$788,724.29
03/06/23	\$788,724.29	\$112.25	\$0.00	\$788,836.54
03/07/23	\$788,836.54	\$0.00	\$0.00	\$788,836.54
03/08/23	\$788,836.54	\$0.00	\$25,787.09	\$763,049.45
03/09/23	\$763,049.45	\$0.00	\$0.00	\$763,049.45
03/10/23	\$763,049.45	\$0.00	\$0.00	\$763,049.45
03/11/23	\$763,049.45	\$0.00	\$0.00	\$763,049.45
03/12/23	\$763,049.45	\$0.00	\$0.00	\$763,049.45
03/13/23	\$763,049.45	\$0.00	\$0.00	\$763,049.45
03/14/23	\$763,049.45	\$0.00	\$0.00	\$763,049.45
03/15/23	\$763,049.45	\$0.00	\$19,213.61	\$743,835.84
03/16/23	\$743,835.84	\$0.00	\$0.00	\$743,835.84
03/17/23	\$743,835.84	\$0.00	\$0.00	\$743,835.84
03/18/23	\$743,835.84	\$0.00	\$0.00	\$743,835.84
03/19/23	\$743,835.84	\$0.00	\$0.00	\$743,835.84
03/20/23	\$743,835.84	\$0.00	\$2,591.17	\$741,244.67
03/21/23	\$741,244.67	\$0.00	\$0.00	\$741,244.67
03/22/23	\$741,244.67	\$0.00	\$2,636.90	\$738,607.77
03/23/23	\$738,607.77	\$0.00	\$0.00	\$738,607.77
03/24/23	\$738,607.77	\$19,700.00	\$0.00	\$758,307.77
03/25/23	\$758,307.77	\$0.00	\$0.00	\$758,307.77
03/26/23	\$758,307.77	\$0.00	\$0.00	\$758,307.77
03/27/23	\$758,307.77	\$0.00	\$0.00	\$758,307.77
03/28/23	\$758,307.77	\$0.00	\$0.00	\$758,307.77
03/29/23	\$758,307.77	\$0.00	\$0.00	\$758,307.77
03/30/23	\$758,307.77	\$0.00	\$0.00	\$758,307.77
03/31/23	\$758,307.77	\$80.85	\$7,104.83	\$751,283.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,462.00	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$12.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$21.93)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,427.14	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$761,323.20		



King County

King County Investment Pool  
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March 2023

280010030 - WSMCBS-PFD OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$3,387,240.08	\$5,287.00	\$0.00	\$3,392,527.08
03/02/23	\$3,392,527.08	\$0.00	\$0.00	\$3,392,527.08
03/03/23	\$3,392,527.08	\$0.00	\$0.00	\$3,392,527.08
03/04/23	\$3,392,527.08	\$0.00	\$0.00	\$3,392,527.08
03/05/23	\$3,392,527.08	\$0.00	\$0.00	\$3,392,527.08
03/06/23	\$3,392,527.08	\$0.00	\$0.00	\$3,392,527.08
03/07/23	\$3,392,527.08	\$0.00	\$0.00	\$3,392,527.08
03/08/23	\$3,392,527.08	\$0.00	\$0.00	\$3,392,527.08
03/09/23	\$3,392,527.08	\$0.00	\$0.00	\$3,392,527.08
03/10/23	\$3,392,527.08	\$0.00	\$0.00	\$3,392,527.08
03/11/23	\$3,392,527.08	\$0.00	\$0.00	\$3,392,527.08
03/12/23	\$3,392,527.08	\$0.00	\$0.00	\$3,392,527.08
03/13/23	\$3,392,527.08	\$0.00	\$0.00	\$3,392,527.08
03/14/23	\$3,392,527.08	\$0.00	\$0.00	\$3,392,527.08
03/15/23	\$3,392,527.08	\$0.00	\$0.00	\$3,392,527.08
03/16/23	\$3,392,527.08	\$0.00	\$0.00	\$3,392,527.08
03/17/23	\$3,392,527.08	\$0.00	\$0.00	\$3,392,527.08
03/18/23	\$3,392,527.08	\$0.00	\$0.00	\$3,392,527.08
03/19/23	\$3,392,527.08	\$0.00	\$0.00	\$3,392,527.08
03/20/23	\$3,392,527.08	\$0.00	\$0.00	\$3,392,527.08
03/21/23	\$3,392,527.08	\$0.00	\$0.00	\$3,392,527.08
03/22/23	\$3,392,527.08	\$0.00	\$0.00	\$3,392,527.08
03/23/23	\$3,392,527.08	\$0.00	\$0.00	\$3,392,527.08
03/24/23	\$3,392,527.08	\$0.00	\$0.00	\$3,392,527.08
03/25/23	\$3,392,527.08	\$0.00	\$0.00	\$3,392,527.08
03/26/23	\$3,392,527.08	\$0.00	\$0.00	\$3,392,527.08
03/27/23	\$3,392,527.08	\$0.00	\$0.00	\$3,392,527.08
03/28/23	\$3,392,527.08	\$0.00	\$0.00	\$3,392,527.08
03/29/23	\$3,392,527.08	\$0.00	\$0.00	\$3,392,527.08
03/30/23	\$3,392,527.08	\$0.00	\$0.00	\$3,392,527.08
03/31/23	\$3,392,527.08	\$0.00	\$0.00	\$3,392,527.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,514.79	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$57.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$97.72)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$6,359.44	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$3,392,527.08		



King County

King County Investment Pool  
Monthly Statement

March 2023

280011010 - WSMLBS-PFD CAPITAL PROJECTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$3,448,871.58	\$2,876,563.50	\$0.00	\$6,325,435.08
03/02/23	\$6,325,435.08	\$0.00	\$0.00	\$6,325,435.08
03/03/23	\$6,325,435.08	\$20,895.38	\$0.00	\$6,346,330.46
03/04/23	\$6,346,330.46	\$0.00	\$0.00	\$6,346,330.46
03/05/23	\$6,346,330.46	\$0.00	\$0.00	\$6,346,330.46
03/06/23	\$6,346,330.46	\$0.00	\$0.00	\$6,346,330.46
03/07/23	\$6,346,330.46	\$0.00	\$0.00	\$6,346,330.46
03/08/23	\$6,346,330.46	\$0.00	\$0.00	\$6,346,330.46
03/09/23	\$6,346,330.46	\$0.00	\$0.00	\$6,346,330.46
03/10/23	\$6,346,330.46	\$0.00	\$0.00	\$6,346,330.46
03/11/23	\$6,346,330.46	\$0.00	\$0.00	\$6,346,330.46
03/12/23	\$6,346,330.46	\$0.00	\$0.00	\$6,346,330.46
03/13/23	\$6,346,330.46	\$0.00	\$0.00	\$6,346,330.46
03/14/23	\$6,346,330.46	\$0.00	\$0.00	\$6,346,330.46
03/15/23	\$6,346,330.46	\$0.00	\$0.00	\$6,346,330.46
03/16/23	\$6,346,330.46	\$0.00	\$0.00	\$6,346,330.46
03/17/23	\$6,346,330.46	\$0.00	\$0.00	\$6,346,330.46
03/18/23	\$6,346,330.46	\$0.00	\$0.00	\$6,346,330.46
03/19/23	\$6,346,330.46	\$0.00	\$0.00	\$6,346,330.46
03/20/23	\$6,346,330.46	\$0.00	\$3,345,000.00	\$3,001,330.46
03/21/23	\$3,001,330.46	\$0.00	\$0.00	\$3,001,330.46
03/22/23	\$3,001,330.46	\$0.00	\$0.00	\$3,001,330.46
03/23/23	\$3,001,330.46	\$0.00	\$0.00	\$3,001,330.46
03/24/23	\$3,001,330.46	\$0.00	\$0.00	\$3,001,330.46
03/25/23	\$3,001,330.46	\$0.00	\$0.00	\$3,001,330.46
03/26/23	\$3,001,330.46	\$0.00	\$0.00	\$3,001,330.46
03/27/23	\$3,001,330.46	\$0.00	\$0.00	\$3,001,330.46
03/28/23	\$3,001,330.46	\$0.00	\$0.00	\$3,001,330.46
03/29/23	\$3,001,330.46	\$0.00	\$0.00	\$3,001,330.46
03/30/23	\$3,001,330.46	\$0.00	\$0.00	\$3,001,330.46
03/31/23	\$3,001,330.46	\$19,218.14	\$0.00	\$3,020,548.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,699.16	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$85.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$145.49)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$9,467.88	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$5,050,763.60		



King County

King County Investment Pool  
Monthly Statement

March 2023

280011020 - WSMLBS-PFD NEIGHBORHOOD IMPRVMT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$4,514,572.54	\$7,046.61	\$0.00	\$4,521,619.15
03/02/23	\$4,521,619.15	\$0.00	\$0.00	\$4,521,619.15
03/03/23	\$4,521,619.15	\$0.00	\$0.00	\$4,521,619.15
03/04/23	\$4,521,619.15	\$0.00	\$0.00	\$4,521,619.15
03/05/23	\$4,521,619.15	\$0.00	\$0.00	\$4,521,619.15
03/06/23	\$4,521,619.15	\$0.00	\$0.00	\$4,521,619.15
03/07/23	\$4,521,619.15	\$0.00	\$0.00	\$4,521,619.15
03/08/23	\$4,521,619.15	\$0.00	\$0.00	\$4,521,619.15
03/09/23	\$4,521,619.15	\$0.00	\$0.00	\$4,521,619.15
03/10/23	\$4,521,619.15	\$0.00	\$0.00	\$4,521,619.15
03/11/23	\$4,521,619.15	\$0.00	\$0.00	\$4,521,619.15
03/12/23	\$4,521,619.15	\$0.00	\$0.00	\$4,521,619.15
03/13/23	\$4,521,619.15	\$0.00	\$0.00	\$4,521,619.15
03/14/23	\$4,521,619.15	\$0.00	\$0.00	\$4,521,619.15
03/15/23	\$4,521,619.15	\$0.00	\$0.00	\$4,521,619.15
03/16/23	\$4,521,619.15	\$0.00	\$0.00	\$4,521,619.15
03/17/23	\$4,521,619.15	\$0.00	\$0.00	\$4,521,619.15
03/18/23	\$4,521,619.15	\$0.00	\$0.00	\$4,521,619.15
03/19/23	\$4,521,619.15	\$0.00	\$0.00	\$4,521,619.15
03/20/23	\$4,521,619.15	\$0.00	\$0.00	\$4,521,619.15
03/21/23	\$4,521,619.15	\$0.00	\$0.00	\$4,521,619.15
03/22/23	\$4,521,619.15	\$0.00	\$0.00	\$4,521,619.15
03/23/23	\$4,521,619.15	\$0.00	\$0.00	\$4,521,619.15
03/24/23	\$4,521,619.15	\$0.00	\$0.00	\$4,521,619.15
03/25/23	\$4,521,619.15	\$0.00	\$0.00	\$4,521,619.15
03/26/23	\$4,521,619.15	\$0.00	\$0.00	\$4,521,619.15
03/27/23	\$4,521,619.15	\$0.00	\$0.00	\$4,521,619.15
03/28/23	\$4,521,619.15	\$0.00	\$0.00	\$4,521,619.15
03/29/23	\$4,521,619.15	\$0.00	\$0.00	\$4,521,619.15
03/30/23	\$4,521,619.15	\$0.00	\$0.00	\$4,521,619.15
03/31/23	\$4,521,619.15	\$0.00	\$0.00	\$4,521,619.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,683.03	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$76.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$130.25)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$8,475.97	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$4,521,619.15		



King County

King County Investment Pool  
Monthly Statement

March 2023

280016240 - WSMLBS-PFD COUNTY TAX REVENUES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$2,585,026.90	\$4,034.85	\$0.00	\$2,589,061.75
03/02/23	\$2,589,061.75	\$0.00	\$0.00	\$2,589,061.75
03/03/23	\$2,589,061.75	\$0.00	\$0.00	\$2,589,061.75
03/04/23	\$2,589,061.75	\$0.00	\$0.00	\$2,589,061.75
03/05/23	\$2,589,061.75	\$0.00	\$0.00	\$2,589,061.75
03/06/23	\$2,589,061.75	\$0.00	\$0.00	\$2,589,061.75
03/07/23	\$2,589,061.75	\$0.00	\$0.00	\$2,589,061.75
03/08/23	\$2,589,061.75	\$0.00	\$0.00	\$2,589,061.75
03/09/23	\$2,589,061.75	\$0.00	\$0.00	\$2,589,061.75
03/10/23	\$2,589,061.75	\$0.00	\$0.00	\$2,589,061.75
03/11/23	\$2,589,061.75	\$0.00	\$0.00	\$2,589,061.75
03/12/23	\$2,589,061.75	\$0.00	\$0.00	\$2,589,061.75
03/13/23	\$2,589,061.75	\$0.00	\$0.00	\$2,589,061.75
03/14/23	\$2,589,061.75	\$0.00	\$0.00	\$2,589,061.75
03/15/23	\$2,589,061.75	\$0.00	\$0.00	\$2,589,061.75
03/16/23	\$2,589,061.75	\$0.00	\$0.00	\$2,589,061.75
03/17/23	\$2,589,061.75	\$0.00	\$0.00	\$2,589,061.75
03/18/23	\$2,589,061.75	\$0.00	\$0.00	\$2,589,061.75
03/19/23	\$2,589,061.75	\$0.00	\$0.00	\$2,589,061.75
03/20/23	\$2,589,061.75	\$0.00	\$2,589,061.75	\$0.00
03/21/23	\$0.00	\$0.00	\$0.00	\$0.00
03/22/23	\$0.00	\$0.00	\$0.00	\$0.00
03/23/23	\$0.00	\$0.00	\$0.00	\$0.00
03/24/23	\$0.00	\$0.00	\$0.00	\$0.00
03/25/23	\$0.00	\$0.00	\$0.00	\$0.00
03/26/23	\$0.00	\$0.00	\$0.00	\$0.00
03/27/23	\$0.00	\$0.00	\$0.00	\$0.00
03/28/23	\$0.00	\$0.00	\$0.00	\$0.00
03/29/23	\$0.00	\$0.00	\$0.00	\$0.00
03/30/23	\$0.00	\$0.00	\$0.00	\$0.00
03/31/23	\$0.00	\$0.00	\$0.00	\$0.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,047.27	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$26.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$45.71)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$2,974.61	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,586,844.30		



King County

King County Investment Pool  
Monthly Statement

March 2023

310010010 - WA ST PUB STD AUTH-OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$787,126.35	\$114,613.42	\$0.00	\$901,739.77
03/02/23	\$901,739.77	\$0.00	\$0.00	\$901,739.77
03/03/23	\$901,739.77	\$0.00	\$13,552.62	\$888,187.15
03/04/23	\$888,187.15	\$0.00	\$0.00	\$888,187.15
03/05/23	\$888,187.15	\$0.00	\$0.00	\$888,187.15
03/06/23	\$888,187.15	\$0.00	\$12,161.36	\$876,025.79
03/07/23	\$876,025.79	\$0.00	\$320.44	\$875,705.35
03/08/23	\$875,705.35	\$0.00	\$0.00	\$875,705.35
03/09/23	\$875,705.35	\$0.00	\$0.00	\$875,705.35
03/10/23	\$875,705.35	\$0.00	\$1,134.00	\$874,571.35
03/11/23	\$874,571.35	\$0.00	\$0.00	\$874,571.35
03/12/23	\$874,571.35	\$0.00	\$0.00	\$874,571.35
03/13/23	\$874,571.35	\$0.00	\$4,686.77	\$869,884.58
03/14/23	\$869,884.58	\$0.00	\$0.00	\$869,884.58
03/15/23	\$869,884.58	\$0.00	\$185.48	\$869,699.10
03/16/23	\$869,699.10	\$0.00	\$0.00	\$869,699.10
03/17/23	\$869,699.10	\$0.00	\$9,160.53	\$860,538.57
03/18/23	\$860,538.57	\$0.00	\$0.00	\$860,538.57
03/19/23	\$860,538.57	\$0.00	\$0.00	\$860,538.57
03/20/23	\$860,538.57	\$0.00	\$4,913.20	\$855,625.37
03/21/23	\$855,625.37	\$0.00	\$5,006.26	\$850,619.11
03/22/23	\$850,619.11	\$0.00	\$0.00	\$850,619.11
03/23/23	\$850,619.11	\$0.00	\$0.00	\$850,619.11
03/24/23	\$850,619.11	\$0.00	\$4,200.00	\$846,419.11
03/25/23	\$846,419.11	\$0.00	\$0.00	\$846,419.11
03/26/23	\$846,419.11	\$0.00	\$0.00	\$846,419.11
03/27/23	\$846,419.11	\$0.00	\$7,388.00	\$839,031.11
03/28/23	\$839,031.11	\$94.75	\$0.00	\$839,125.86
03/29/23	\$839,125.86	\$0.00	\$0.00	\$839,125.86
03/30/23	\$839,125.86	\$0.00	\$0.00	\$839,125.86
03/31/23	\$839,125.86	\$112,921.83	\$0.00	\$952,047.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,667.03	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$14.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$25.01)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$1,627.27	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$868,092.79		



King County

King County Investment Pool  
Monthly Statement

March 2023

310013010 - PSA NAMING RIGHT MAJ MTN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$8,640,670.00	\$13,406.89	\$0.00	\$8,654,076.89
03/02/23	\$8,654,076.89	\$0.00	\$0.00	\$8,654,076.89
03/03/23	\$8,654,076.89	\$0.00	\$0.00	\$8,654,076.89
03/04/23	\$8,654,076.89	\$0.00	\$0.00	\$8,654,076.89
03/05/23	\$8,654,076.89	\$0.00	\$0.00	\$8,654,076.89
03/06/23	\$8,654,076.89	\$0.00	\$0.00	\$8,654,076.89
03/07/23	\$8,654,076.89	\$0.00	\$0.00	\$8,654,076.89
03/08/23	\$8,654,076.89	\$0.00	\$0.00	\$8,654,076.89
03/09/23	\$8,654,076.89	\$0.00	\$0.00	\$8,654,076.89
03/10/23	\$8,654,076.89	\$0.00	\$0.00	\$8,654,076.89
03/11/23	\$8,654,076.89	\$0.00	\$0.00	\$8,654,076.89
03/12/23	\$8,654,076.89	\$0.00	\$0.00	\$8,654,076.89
03/13/23	\$8,654,076.89	\$0.00	\$0.00	\$8,654,076.89
03/14/23	\$8,654,076.89	\$0.00	\$0.00	\$8,654,076.89
03/15/23	\$8,654,076.89	\$0.00	\$0.00	\$8,654,076.89
03/16/23	\$8,654,076.89	\$0.00	\$0.00	\$8,654,076.89
03/17/23	\$8,654,076.89	\$0.00	\$0.00	\$8,654,076.89
03/18/23	\$8,654,076.89	\$0.00	\$0.00	\$8,654,076.89
03/19/23	\$8,654,076.89	\$0.00	\$0.00	\$8,654,076.89
03/20/23	\$8,654,076.89	\$0.00	\$0.00	\$8,654,076.89
03/21/23	\$8,654,076.89	\$0.00	\$0.00	\$8,654,076.89
03/22/23	\$8,654,076.89	\$0.00	\$0.00	\$8,654,076.89
03/23/23	\$8,654,076.89	\$0.00	\$0.00	\$8,654,076.89
03/24/23	\$8,654,076.89	\$0.00	\$0.00	\$8,654,076.89
03/25/23	\$8,654,076.89	\$0.00	\$0.00	\$8,654,076.89
03/26/23	\$8,654,076.89	\$0.00	\$0.00	\$8,654,076.89
03/27/23	\$8,654,076.89	\$0.00	\$0.00	\$8,654,076.89
03/28/23	\$8,654,076.89	\$0.00	\$0.00	\$8,654,076.89
03/29/23	\$8,654,076.89	\$0.00	\$0.00	\$8,654,076.89
03/30/23	\$8,654,076.89	\$0.00	\$0.00	\$8,654,076.89
03/31/23	\$8,654,076.89	\$0.00	\$0.00	\$8,654,076.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16,618.73	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$147.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$249.28)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$16,222.45	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$8,654,076.89		





King County

King County Investment Pool  
Monthly Statement

March 2023

310013020 - PSA CAPITAL IMPR FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$163,334.83	\$256.34	\$0.00	\$163,591.17
03/02/23	\$163,591.17	\$0.00	\$0.00	\$163,591.17
03/03/23	\$163,591.17	\$0.00	\$0.00	\$163,591.17
03/04/23	\$163,591.17	\$0.00	\$0.00	\$163,591.17
03/05/23	\$163,591.17	\$0.00	\$0.00	\$163,591.17
03/06/23	\$163,591.17	\$0.00	\$0.00	\$163,591.17
03/07/23	\$163,591.17	\$0.00	\$0.00	\$163,591.17
03/08/23	\$163,591.17	\$0.00	\$0.00	\$163,591.17
03/09/23	\$163,591.17	\$0.00	\$0.00	\$163,591.17
03/10/23	\$163,591.17	\$0.00	\$0.00	\$163,591.17
03/11/23	\$163,591.17	\$0.00	\$0.00	\$163,591.17
03/12/23	\$163,591.17	\$0.00	\$0.00	\$163,591.17
03/13/23	\$163,591.17	\$0.00	\$0.00	\$163,591.17
03/14/23	\$163,591.17	\$0.00	\$0.00	\$163,591.17
03/15/23	\$163,591.17	\$0.00	\$0.00	\$163,591.17
03/16/23	\$163,591.17	\$0.00	\$0.00	\$163,591.17
03/17/23	\$163,591.17	\$0.00	\$0.00	\$163,591.17
03/18/23	\$163,591.17	\$0.00	\$0.00	\$163,591.17
03/19/23	\$163,591.17	\$0.00	\$0.00	\$163,591.17
03/20/23	\$163,591.17	\$0.00	\$0.00	\$163,591.17
03/21/23	\$163,591.17	\$0.00	\$0.00	\$163,591.17
03/22/23	\$163,591.17	\$0.00	\$0.00	\$163,591.17
03/23/23	\$163,591.17	\$0.00	\$0.00	\$163,591.17
03/24/23	\$163,591.17	\$0.00	\$0.00	\$163,591.17
03/25/23	\$163,591.17	\$0.00	\$0.00	\$163,591.17
03/26/23	\$163,591.17	\$0.00	\$0.00	\$163,591.17
03/27/23	\$163,591.17	\$0.00	\$0.00	\$163,591.17
03/28/23	\$163,591.17	\$0.00	\$0.00	\$163,591.17
03/29/23	\$163,591.17	\$0.00	\$0.00	\$163,591.17
03/30/23	\$163,591.17	\$0.00	\$0.00	\$163,591.17
03/31/23	\$163,591.17	\$0.00	\$0.00	\$163,591.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$314.15	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$2.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.71)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$306.66	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$163,591.17		



King County

King County Investment Pool  
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March 2023

310013030 - WA ST PSA PROJECT ART FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$28,601.18	\$44.64	\$0.00	\$28,645.82
03/02/23	\$28,645.82	\$0.00	\$0.00	\$28,645.82
03/03/23	\$28,645.82	\$0.00	\$0.00	\$28,645.82
03/04/23	\$28,645.82	\$0.00	\$0.00	\$28,645.82
03/05/23	\$28,645.82	\$0.00	\$0.00	\$28,645.82
03/06/23	\$28,645.82	\$0.00	\$0.00	\$28,645.82
03/07/23	\$28,645.82	\$0.00	\$0.00	\$28,645.82
03/08/23	\$28,645.82	\$0.00	\$0.00	\$28,645.82
03/09/23	\$28,645.82	\$0.00	\$0.00	\$28,645.82
03/10/23	\$28,645.82	\$0.00	\$0.00	\$28,645.82
03/11/23	\$28,645.82	\$0.00	\$0.00	\$28,645.82
03/12/23	\$28,645.82	\$0.00	\$0.00	\$28,645.82
03/13/23	\$28,645.82	\$0.00	\$0.00	\$28,645.82
03/14/23	\$28,645.82	\$0.00	\$0.00	\$28,645.82
03/15/23	\$28,645.82	\$0.00	\$0.00	\$28,645.82
03/16/23	\$28,645.82	\$0.00	\$0.00	\$28,645.82
03/17/23	\$28,645.82	\$0.00	\$0.00	\$28,645.82
03/18/23	\$28,645.82	\$0.00	\$0.00	\$28,645.82
03/19/23	\$28,645.82	\$0.00	\$0.00	\$28,645.82
03/20/23	\$28,645.82	\$0.00	\$0.00	\$28,645.82
03/21/23	\$28,645.82	\$0.00	\$0.00	\$28,645.82
03/22/23	\$28,645.82	\$0.00	\$0.00	\$28,645.82
03/23/23	\$28,645.82	\$0.00	\$0.00	\$28,645.82
03/24/23	\$28,645.82	\$0.00	\$0.00	\$28,645.82
03/25/23	\$28,645.82	\$0.00	\$0.00	\$28,645.82
03/26/23	\$28,645.82	\$0.00	\$0.00	\$28,645.82
03/27/23	\$28,645.82	\$0.00	\$0.00	\$28,645.82
03/28/23	\$28,645.82	\$0.00	\$0.00	\$28,645.82
03/29/23	\$28,645.82	\$0.00	\$0.00	\$28,645.82
03/30/23	\$28,645.82	\$0.00	\$0.00	\$28,645.82
03/31/23	\$28,645.82	\$0.00	\$0.00	\$28,645.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$55.01	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$0.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.83)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$53.69	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$28,645.82		



King County

King County Investment Pool  
Monthly Statement

March 2023

310013040 - WA ST PSA ADMISSIONS/PARKING TAX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$10,450,981.38	\$16,275.31	\$0.00	\$10,467,256.69
03/02/23	\$10,467,256.69	\$0.00	\$0.00	\$10,467,256.69
03/03/23	\$10,467,256.69	\$0.00	\$0.00	\$10,467,256.69
03/04/23	\$10,467,256.69	\$0.00	\$0.00	\$10,467,256.69
03/05/23	\$10,467,256.69	\$0.00	\$0.00	\$10,467,256.69
03/06/23	\$10,467,256.69	\$0.00	\$0.00	\$10,467,256.69
03/07/23	\$10,467,256.69	\$0.00	\$0.00	\$10,467,256.69
03/08/23	\$10,467,256.69	\$446,672.05	\$0.00	\$10,913,928.74
03/09/23	\$10,913,928.74	\$0.00	\$0.00	\$10,913,928.74
03/10/23	\$10,913,928.74	\$0.00	\$0.00	\$10,913,928.74
03/11/23	\$10,913,928.74	\$0.00	\$0.00	\$10,913,928.74
03/12/23	\$10,913,928.74	\$0.00	\$0.00	\$10,913,928.74
03/13/23	\$10,913,928.74	\$0.00	\$0.00	\$10,913,928.74
03/14/23	\$10,913,928.74	\$0.00	\$0.00	\$10,913,928.74
03/15/23	\$10,913,928.74	\$0.00	\$0.00	\$10,913,928.74
03/16/23	\$10,913,928.74	\$0.00	\$0.00	\$10,913,928.74
03/17/23	\$10,913,928.74	\$0.00	\$0.00	\$10,913,928.74
03/18/23	\$10,913,928.74	\$0.00	\$0.00	\$10,913,928.74
03/19/23	\$10,913,928.74	\$0.00	\$0.00	\$10,913,928.74
03/20/23	\$10,913,928.74	\$0.00	\$0.00	\$10,913,928.74
03/21/23	\$10,913,928.74	\$0.00	\$0.00	\$10,913,928.74
03/22/23	\$10,913,928.74	\$0.00	\$0.00	\$10,913,928.74
03/23/23	\$10,913,928.74	\$0.00	\$0.00	\$10,913,928.74
03/24/23	\$10,913,928.74	\$0.00	\$0.00	\$10,913,928.74
03/25/23	\$10,913,928.74	\$0.00	\$0.00	\$10,913,928.74
03/26/23	\$10,913,928.74	\$0.00	\$0.00	\$10,913,928.74
03/27/23	\$10,913,928.74	\$0.00	\$3,677,293.00	\$7,236,635.74
03/28/23	\$7,236,635.74	\$0.00	\$0.00	\$7,236,635.74
03/29/23	\$7,236,635.74	\$0.00	\$0.00	\$7,236,635.74
03/30/23	\$7,236,635.74	\$0.00	\$0.00	\$7,236,635.74
03/31/23	\$7,236,635.74	\$0.00	\$0.00	\$7,236,635.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19,625.74	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$173.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$294.39)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$19,157.75	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$10,219,955.54		



King County

King County Investment Pool  
Monthly Statement

March 2023

310013050 - WA ST PSA CASH SECURITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$6,089,306.58	\$9,504.54	\$0.00	\$6,098,811.12
03/02/23	\$6,098,811.12	\$0.00	\$0.00	\$6,098,811.12
03/03/23	\$6,098,811.12	\$0.00	\$0.00	\$6,098,811.12
03/04/23	\$6,098,811.12	\$0.00	\$0.00	\$6,098,811.12
03/05/23	\$6,098,811.12	\$0.00	\$0.00	\$6,098,811.12
03/06/23	\$6,098,811.12	\$0.00	\$0.00	\$6,098,811.12
03/07/23	\$6,098,811.12	\$0.00	\$0.00	\$6,098,811.12
03/08/23	\$6,098,811.12	\$0.00	\$0.00	\$6,098,811.12
03/09/23	\$6,098,811.12	\$0.00	\$0.00	\$6,098,811.12
03/10/23	\$6,098,811.12	\$0.00	\$0.00	\$6,098,811.12
03/11/23	\$6,098,811.12	\$0.00	\$0.00	\$6,098,811.12
03/12/23	\$6,098,811.12	\$0.00	\$0.00	\$6,098,811.12
03/13/23	\$6,098,811.12	\$0.00	\$0.00	\$6,098,811.12
03/14/23	\$6,098,811.12	\$0.00	\$0.00	\$6,098,811.12
03/15/23	\$6,098,811.12	\$0.00	\$0.00	\$6,098,811.12
03/16/23	\$6,098,811.12	\$0.00	\$0.00	\$6,098,811.12
03/17/23	\$6,098,811.12	\$0.00	\$0.00	\$6,098,811.12
03/18/23	\$6,098,811.12	\$0.00	\$0.00	\$6,098,811.12
03/19/23	\$6,098,811.12	\$0.00	\$0.00	\$6,098,811.12
03/20/23	\$6,098,811.12	\$0.00	\$0.00	\$6,098,811.12
03/21/23	\$6,098,811.12	\$0.00	\$0.00	\$6,098,811.12
03/22/23	\$6,098,811.12	\$0.00	\$0.00	\$6,098,811.12
03/23/23	\$6,098,811.12	\$0.00	\$0.00	\$6,098,811.12
03/24/23	\$6,098,811.12	\$0.00	\$0.00	\$6,098,811.12
03/25/23	\$6,098,811.12	\$0.00	\$0.00	\$6,098,811.12
03/26/23	\$6,098,811.12	\$0.00	\$0.00	\$6,098,811.12
03/27/23	\$6,098,811.12	\$0.00	\$0.00	\$6,098,811.12
03/28/23	\$6,098,811.12	\$0.00	\$0.00	\$6,098,811.12
03/29/23	\$6,098,811.12	\$0.00	\$0.00	\$6,098,811.12
03/30/23	\$6,098,811.12	\$0.00	\$0.00	\$6,098,811.12
03/31/23	\$6,098,811.12	\$0.00	\$0.00	\$6,098,811.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,711.76	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$103.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$175.68)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$11,432.48	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$6,098,811.12		



King County

King County Investment Pool  
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March 2023

310016010 - SPECIAL PURPOSE RESV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$8,173,350.20	\$12,395.08	\$0.00	\$8,185,745.28
03/02/23	\$8,185,745.28	\$0.00	\$0.00	\$8,185,745.28
03/03/23	\$8,185,745.28	\$0.00	\$0.00	\$8,185,745.28
03/04/23	\$8,185,745.28	\$0.00	\$0.00	\$8,185,745.28
03/05/23	\$8,185,745.28	\$0.00	\$0.00	\$8,185,745.28
03/06/23	\$8,185,745.28	\$0.00	\$0.00	\$8,185,745.28
03/07/23	\$8,185,745.28	\$0.00	\$0.00	\$8,185,745.28
03/08/23	\$8,185,745.28	\$0.00	\$0.00	\$8,185,745.28
03/09/23	\$8,185,745.28	\$0.00	\$0.00	\$8,185,745.28
03/10/23	\$8,185,745.28	\$0.00	\$0.00	\$8,185,745.28
03/11/23	\$8,185,745.28	\$0.00	\$0.00	\$8,185,745.28
03/12/23	\$8,185,745.28	\$0.00	\$0.00	\$8,185,745.28
03/13/23	\$8,185,745.28	\$0.00	\$0.00	\$8,185,745.28
03/14/23	\$8,185,745.28	\$0.00	\$0.00	\$8,185,745.28
03/15/23	\$8,185,745.28	\$0.00	\$0.00	\$8,185,745.28
03/16/23	\$8,185,745.28	\$0.00	\$0.00	\$8,185,745.28
03/17/23	\$8,185,745.28	\$0.00	\$0.00	\$8,185,745.28
03/18/23	\$8,185,745.28	\$0.00	\$0.00	\$8,185,745.28
03/19/23	\$8,185,745.28	\$0.00	\$0.00	\$8,185,745.28
03/20/23	\$8,185,745.28	\$0.00	\$0.00	\$8,185,745.28
03/21/23	\$8,185,745.28	\$0.00	\$0.00	\$8,185,745.28
03/22/23	\$8,185,745.28	\$0.00	\$0.00	\$8,185,745.28
03/23/23	\$8,185,745.28	\$0.00	\$0.00	\$8,185,745.28
03/24/23	\$8,185,745.28	\$0.00	\$0.00	\$8,185,745.28
03/25/23	\$8,185,745.28	\$0.00	\$0.00	\$8,185,745.28
03/26/23	\$8,185,745.28	\$0.00	\$0.00	\$8,185,745.28
03/27/23	\$8,185,745.28	\$0.00	\$0.00	\$8,185,745.28
03/28/23	\$8,185,745.28	\$0.00	\$0.00	\$8,185,745.28
03/29/23	\$8,185,745.28	\$0.00	\$0.00	\$8,185,745.28
03/30/23	\$8,185,745.28	\$0.00	\$0.00	\$8,185,745.28
03/31/23	\$8,185,745.28	\$0.00	\$0.00	\$8,185,745.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,719.38	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$139.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$235.79)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$15,344.54	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$8,185,745.28		



King County

King County Investment Pool  
Monthly Statement

March 2023

340000010 - CTRL PGT SND RTA-OPR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$15,995,492.60	\$0.00	\$0.00	\$15,995,492.60
03/02/23	\$15,995,492.60	\$0.00	\$0.00	\$15,995,492.60
03/03/23	\$15,995,492.60	\$0.00	\$0.00	\$15,995,492.60
03/04/23	\$15,995,492.60	\$0.00	\$0.00	\$15,995,492.60
03/05/23	\$15,995,492.60	\$0.00	\$0.00	\$15,995,492.60
03/06/23	\$15,995,492.60	\$0.00	\$0.00	\$15,995,492.60
03/07/23	\$15,995,492.60	\$0.00	\$0.00	\$15,995,492.60
03/08/23	\$15,995,492.60	\$0.00	\$0.00	\$15,995,492.60
03/09/23	\$15,995,492.60	\$0.00	\$0.00	\$15,995,492.60
03/10/23	\$15,995,492.60	\$0.00	\$0.00	\$15,995,492.60
03/11/23	\$15,995,492.60	\$0.00	\$0.00	\$15,995,492.60
03/12/23	\$15,995,492.60	\$0.00	\$0.00	\$15,995,492.60
03/13/23	\$15,995,492.60	\$0.00	\$0.00	\$15,995,492.60
03/14/23	\$15,995,492.60	\$0.00	\$0.00	\$15,995,492.60
03/15/23	\$15,995,492.60	\$0.00	\$0.00	\$15,995,492.60
03/16/23	\$15,995,492.60	\$25,378.78	\$0.00	\$16,020,871.38
03/17/23	\$16,020,871.38	\$0.00	\$0.00	\$16,020,871.38
03/18/23	\$16,020,871.38	\$0.00	\$0.00	\$16,020,871.38
03/19/23	\$16,020,871.38	\$0.00	\$0.00	\$16,020,871.38
03/20/23	\$16,020,871.38	\$0.00	\$0.00	\$16,020,871.38
03/21/23	\$16,020,871.38	\$0.00	\$0.00	\$16,020,871.38
03/22/23	\$16,020,871.38	\$0.00	\$0.00	\$16,020,871.38
03/23/23	\$16,020,871.38	\$0.00	\$0.00	\$16,020,871.38
03/24/23	\$16,020,871.38	\$0.00	\$0.00	\$16,020,871.38
03/25/23	\$16,020,871.38	\$0.00	\$0.00	\$16,020,871.38
03/26/23	\$16,020,871.38	\$0.00	\$0.00	\$16,020,871.38
03/27/23	\$16,020,871.38	\$0.00	\$0.00	\$16,020,871.38
03/28/23	\$16,020,871.38	\$0.00	\$0.00	\$16,020,871.38
03/29/23	\$16,020,871.38	\$0.00	\$0.00	\$16,020,871.38
03/30/23	\$16,020,871.38	\$0.00	\$0.00	\$16,020,871.38
03/31/23	\$16,020,871.38	\$0.00	\$0.00	\$16,020,871.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$30,741.87	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$271.93)	<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>	\$30,469.94	<b>Net Earnings Rate</b>	2.241040%
<b>Average Cash Balance</b>	\$16,008,591.33		



King County

King County Investment Pool  
Monthly Statement

March 2023

370010010 - CWA OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$17,902,040.39	\$28,699.67	\$360.48	\$17,930,379.58
03/02/23	\$17,930,379.58	\$0.00	\$0.00	\$17,930,379.58
03/03/23	\$17,930,379.58	\$0.00	\$77.43	\$17,930,302.15
03/04/23	\$17,930,302.15	\$0.00	\$0.00	\$17,930,302.15
03/05/23	\$17,930,302.15	\$0.00	\$0.00	\$17,930,302.15
03/06/23	\$17,930,302.15	\$36,002.02	\$0.00	\$17,966,304.17
03/07/23	\$17,966,304.17	\$0.00	\$64,618.10	\$17,901,686.07
03/08/23	\$17,901,686.07	\$0.00	\$50.00	\$17,901,636.07
03/09/23	\$17,901,636.07	\$0.00	\$0.00	\$17,901,636.07
03/10/23	\$17,901,636.07	\$0.00	\$13,292.86	\$17,888,343.21
03/11/23	\$17,888,343.21	\$0.00	\$0.00	\$17,888,343.21
03/12/23	\$17,888,343.21	\$0.00	\$767,553.00	\$17,120,790.21
03/13/23	\$17,120,790.21	\$0.00	\$23,106.53	\$17,097,683.68
03/14/23	\$17,097,683.68	\$890,630.00	\$42,125.44	\$17,946,188.24
03/15/23	\$17,946,188.24	\$0.00	\$27,527.46	\$17,918,660.78
03/16/23	\$17,918,660.78	\$0.00	\$2,780.83	\$17,915,879.95
03/17/23	\$17,915,879.95	\$0.00	\$11,499.39	\$17,904,380.56
03/18/23	\$17,904,380.56	\$0.00	\$0.00	\$17,904,380.56
03/19/23	\$17,904,380.56	\$0.00	\$0.00	\$17,904,380.56
03/20/23	\$17,904,380.56	\$0.00	\$22,368.34	\$17,882,012.22
03/21/23	\$17,882,012.22	\$108,356.00	\$249,527.57	\$17,740,840.65
03/22/23	\$17,740,840.65	\$0.00	\$11,201.32	\$17,729,639.33
03/23/23	\$17,729,639.33	\$0.00	\$83,205.21	\$17,646,434.12
03/24/23	\$17,646,434.12	\$1,512,257.00	\$45,046.16	\$19,113,644.96
03/25/23	\$19,113,644.96	\$0.00	\$0.00	\$19,113,644.96
03/26/23	\$19,113,644.96	\$0.00	\$0.00	\$19,113,644.96
03/27/23	\$19,113,644.96	\$0.00	\$95.99	\$19,113,548.97
03/28/23	\$19,113,548.97	\$1,305.56	\$5,312.27	\$19,109,542.26
03/29/23	\$19,109,542.26	\$0.00	\$44,501.11	\$19,065,041.15
03/30/23	\$19,065,041.15	\$0.00	\$132,464.05	\$18,932,577.10
03/31/23	\$18,932,577.10	\$0.00	\$1,475,399.69	\$17,457,177.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$34,741.33	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$307.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$521.12)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$33,912.91	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$18,091,280.87		



King County

King County Investment Pool  
Monthly Statement

March 2023

370013010 - CWA CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$11,117,712.91	\$17,575.99	\$0.00	\$11,135,288.90
03/02/23	\$11,135,288.90	\$0.00	\$0.00	\$11,135,288.90
03/03/23	\$11,135,288.90	\$0.00	\$0.00	\$11,135,288.90
03/04/23	\$11,135,288.90	\$0.00	\$0.00	\$11,135,288.90
03/05/23	\$11,135,288.90	\$0.00	\$0.00	\$11,135,288.90
03/06/23	\$11,135,288.90	\$0.00	\$0.00	\$11,135,288.90
03/07/23	\$11,135,288.90	\$0.00	\$0.00	\$11,135,288.90
03/08/23	\$11,135,288.90	\$0.00	\$0.00	\$11,135,288.90
03/09/23	\$11,135,288.90	\$0.00	\$0.00	\$11,135,288.90
03/10/23	\$11,135,288.90	\$0.00	\$0.00	\$11,135,288.90
03/11/23	\$11,135,288.90	\$0.00	\$0.00	\$11,135,288.90
03/12/23	\$11,135,288.90	\$0.00	\$0.00	\$11,135,288.90
03/13/23	\$11,135,288.90	\$0.00	\$12,850.35	\$11,122,438.55
03/14/23	\$11,122,438.55	\$0.00	\$0.00	\$11,122,438.55
03/15/23	\$11,122,438.55	\$0.00	\$2,632.50	\$11,119,806.05
03/16/23	\$11,119,806.05	\$0.00	\$0.00	\$11,119,806.05
03/17/23	\$11,119,806.05	\$0.00	\$0.00	\$11,119,806.05
03/18/23	\$11,119,806.05	\$0.00	\$0.00	\$11,119,806.05
03/19/23	\$11,119,806.05	\$0.00	\$0.00	\$11,119,806.05
03/20/23	\$11,119,806.05	\$0.00	\$0.00	\$11,119,806.05
03/21/23	\$11,119,806.05	\$0.00	\$0.00	\$11,119,806.05
03/22/23	\$11,119,806.05	\$0.00	\$0.00	\$11,119,806.05
03/23/23	\$11,119,806.05	\$0.00	\$0.00	\$11,119,806.05
03/24/23	\$11,119,806.05	\$0.00	\$0.00	\$11,119,806.05
03/25/23	\$11,119,806.05	\$0.00	\$0.00	\$11,119,806.05
03/26/23	\$11,119,806.05	\$0.00	\$0.00	\$11,119,806.05
03/27/23	\$11,119,806.05	\$0.00	\$0.00	\$11,119,806.05
03/28/23	\$11,119,806.05	\$0.00	\$0.00	\$11,119,806.05
03/29/23	\$11,119,806.05	\$0.00	\$39,819.41	\$11,079,986.64
03/30/23	\$11,079,986.64	\$0.00	\$0.00	\$11,079,986.64
03/31/23	\$11,079,986.64	\$0.00	\$4,337.50	\$11,075,649.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$21,357.93	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$188.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$320.37)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$20,848.64	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$11,121,975.84		





King County

King County Investment Pool  
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March 2023

370013030 - CWA WATER SUPPLY DEVELOPMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$111,743.81	\$0.00	\$152.35	\$111,591.46
03/02/23	\$111,591.46	\$0.00	\$0.00	\$111,591.46
03/03/23	\$111,591.46	\$0.00	\$0.00	\$111,591.46
03/04/23	\$111,591.46	\$0.00	\$0.00	\$111,591.46
03/05/23	\$111,591.46	\$0.00	\$0.00	\$111,591.46
03/06/23	\$111,591.46	\$0.00	\$0.00	\$111,591.46
03/07/23	\$111,591.46	\$0.00	\$0.00	\$111,591.46
03/08/23	\$111,591.46	\$0.00	\$0.00	\$111,591.46
03/09/23	\$111,591.46	\$0.00	\$0.00	\$111,591.46
03/10/23	\$111,591.46	\$0.00	\$0.00	\$111,591.46
03/11/23	\$111,591.46	\$0.00	\$0.00	\$111,591.46
03/12/23	\$111,591.46	\$0.00	\$0.00	\$111,591.46
03/13/23	\$111,591.46	\$0.00	\$0.00	\$111,591.46
03/14/23	\$111,591.46	\$0.00	\$0.00	\$111,591.46
03/15/23	\$111,591.46	\$0.00	\$0.00	\$111,591.46
03/16/23	\$111,591.46	\$0.00	\$0.00	\$111,591.46
03/17/23	\$111,591.46	\$0.00	\$0.00	\$111,591.46
03/18/23	\$111,591.46	\$0.00	\$0.00	\$111,591.46
03/19/23	\$111,591.46	\$0.00	\$0.00	\$111,591.46
03/20/23	\$111,591.46	\$0.00	\$0.00	\$111,591.46
03/21/23	\$111,591.46	\$0.00	\$0.00	\$111,591.46
03/22/23	\$111,591.46	\$0.00	\$0.00	\$111,591.46
03/23/23	\$111,591.46	\$0.00	\$0.00	\$111,591.46
03/24/23	\$111,591.46	\$0.00	\$0.00	\$111,591.46
03/25/23	\$111,591.46	\$0.00	\$0.00	\$111,591.46
03/26/23	\$111,591.46	\$0.00	\$0.00	\$111,591.46
03/27/23	\$111,591.46	\$0.00	\$0.00	\$111,591.46
03/28/23	\$111,591.46	\$0.00	\$0.00	\$111,591.46
03/29/23	\$111,591.46	\$0.00	\$0.00	\$111,591.46
03/30/23	\$111,591.46	\$0.00	\$0.00	\$111,591.46
03/31/23	\$111,591.46	\$0.00	\$0.00	\$111,591.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$214.29	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$1.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.21)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$209.18	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$111,591.46		



King County

King County Investment Pool  
Monthly Statement

March 2023

370016020 - CWA RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$2,163,647.53	\$3,402.20	\$0.00	\$2,167,049.73
03/02/23	\$2,167,049.73	\$0.00	\$0.00	\$2,167,049.73
03/03/23	\$2,167,049.73	\$0.00	\$0.00	\$2,167,049.73
03/04/23	\$2,167,049.73	\$0.00	\$0.00	\$2,167,049.73
03/05/23	\$2,167,049.73	\$0.00	\$0.00	\$2,167,049.73
03/06/23	\$2,167,049.73	\$0.00	\$0.00	\$2,167,049.73
03/07/23	\$2,167,049.73	\$0.00	\$0.00	\$2,167,049.73
03/08/23	\$2,167,049.73	\$0.00	\$0.00	\$2,167,049.73
03/09/23	\$2,167,049.73	\$0.00	\$0.00	\$2,167,049.73
03/10/23	\$2,167,049.73	\$0.00	\$0.00	\$2,167,049.73
03/11/23	\$2,167,049.73	\$0.00	\$0.00	\$2,167,049.73
03/12/23	\$2,167,049.73	\$0.00	\$0.00	\$2,167,049.73
03/13/23	\$2,167,049.73	\$0.00	\$0.00	\$2,167,049.73
03/14/23	\$2,167,049.73	\$0.00	\$0.00	\$2,167,049.73
03/15/23	\$2,167,049.73	\$0.00	\$0.00	\$2,167,049.73
03/16/23	\$2,167,049.73	\$0.00	\$0.00	\$2,167,049.73
03/17/23	\$2,167,049.73	\$0.00	\$0.00	\$2,167,049.73
03/18/23	\$2,167,049.73	\$0.00	\$0.00	\$2,167,049.73
03/19/23	\$2,167,049.73	\$0.00	\$0.00	\$2,167,049.73
03/20/23	\$2,167,049.73	\$0.00	\$0.00	\$2,167,049.73
03/21/23	\$2,167,049.73	\$0.00	\$0.00	\$2,167,049.73
03/22/23	\$2,167,049.73	\$0.00	\$0.00	\$2,167,049.73
03/23/23	\$2,167,049.73	\$0.00	\$0.00	\$2,167,049.73
03/24/23	\$2,167,049.73	\$0.00	\$0.00	\$2,167,049.73
03/25/23	\$2,167,049.73	\$0.00	\$0.00	\$2,167,049.73
03/26/23	\$2,167,049.73	\$0.00	\$0.00	\$2,167,049.73
03/27/23	\$2,167,049.73	\$0.00	\$0.00	\$2,167,049.73
03/28/23	\$2,167,049.73	\$0.00	\$0.00	\$2,167,049.73
03/29/23	\$2,167,049.73	\$0.00	\$0.00	\$2,167,049.73
03/30/23	\$2,167,049.73	\$0.00	\$0.00	\$2,167,049.73
03/31/23	\$2,167,049.73	\$0.00	\$0.00	\$2,167,049.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,161.46	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$36.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$62.42)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$4,062.23	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$2,167,049.73		



King County

King County Investment Pool  
Monthly Statement

March 2023

370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
03/01/23	\$2,534,308.64	\$2,672.32	\$1,034,695.63	\$1,502,285.33
03/02/23	\$1,502,285.33	\$0.00	\$0.00	\$1,502,285.33
03/03/23	\$1,502,285.33	\$0.00	\$0.00	\$1,502,285.33
03/04/23	\$1,502,285.33	\$0.00	\$0.00	\$1,502,285.33
03/05/23	\$1,502,285.33	\$0.00	\$0.00	\$1,502,285.33
03/06/23	\$1,502,285.33	\$0.00	\$0.00	\$1,502,285.33
03/07/23	\$1,502,285.33	\$0.00	\$0.00	\$1,502,285.33
03/08/23	\$1,502,285.33	\$0.00	\$0.00	\$1,502,285.33
03/09/23	\$1,502,285.33	\$0.00	\$0.00	\$1,502,285.33
03/10/23	\$1,502,285.33	\$0.00	\$0.00	\$1,502,285.33
03/11/23	\$1,502,285.33	\$0.00	\$0.00	\$1,502,285.33
03/12/23	\$1,502,285.33	\$767,553.00	\$0.00	\$2,269,838.33
03/13/23	\$2,269,838.33	\$0.00	\$0.00	\$2,269,838.33
03/14/23	\$2,269,838.33	\$0.00	\$0.00	\$2,269,838.33
03/15/23	\$2,269,838.33	\$0.00	\$0.00	\$2,269,838.33
03/16/23	\$2,269,838.33	\$0.00	\$0.00	\$2,269,838.33
03/17/23	\$2,269,838.33	\$0.00	\$0.00	\$2,269,838.33
03/18/23	\$2,269,838.33	\$0.00	\$0.00	\$2,269,838.33
03/19/23	\$2,269,838.33	\$0.00	\$0.00	\$2,269,838.33
03/20/23	\$2,269,838.33	\$0.00	\$0.00	\$2,269,838.33
03/21/23	\$2,269,838.33	\$0.00	\$0.00	\$2,269,838.33
03/22/23	\$2,269,838.33	\$0.00	\$0.00	\$2,269,838.33
03/23/23	\$2,269,838.33	\$0.00	\$0.00	\$2,269,838.33
03/24/23	\$2,269,838.33	\$0.00	\$0.00	\$2,269,838.33
03/25/23	\$2,269,838.33	\$0.00	\$0.00	\$2,269,838.33
03/26/23	\$2,269,838.33	\$0.00	\$0.00	\$2,269,838.33
03/27/23	\$2,269,838.33	\$0.00	\$0.00	\$2,269,838.33
03/28/23	\$2,269,838.33	\$0.00	\$0.00	\$2,269,838.33
03/29/23	\$2,269,838.33	\$0.00	\$0.00	\$2,269,838.33
03/30/23	\$2,269,838.33	\$0.00	\$0.00	\$2,269,838.33
03/31/23	\$2,269,838.33	\$0.00	\$0.00	\$2,269,838.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,835.83	<b>Gross Earnings Rate</b>	2.261040%
<b>Administrative Fee</b>	(\$33.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$57.54)	<b>Cash Management Fee Rate</b>	0.033916%
<b>Net Earnings</b>	\$3,744.36	<b>Net Earnings Rate</b>	2.207124%
<b>Average Cash Balance</b>	\$1,997,480.81		