



King County

King County Investment Pool
Monthly Statement

May 2023

00001030 - COUNTY ROAD FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$44,001,123.43	\$129,604.63	\$859,490.90	\$43,271,237.16
05/02/23	\$43,271,237.16	\$57,276.83	\$17,010.07	\$43,311,503.92
05/03/23	\$43,311,503.92	\$5,300,734.70	\$9,807.94	\$48,602,430.68
05/04/23	\$48,602,430.68	\$315,883.13	\$31,884.81	\$48,886,429.00
05/05/23	\$48,886,429.00	\$689,339.75	\$4,355,368.24	\$45,220,400.51
05/06/23	\$45,220,400.51	\$1,590.35	\$11.50	\$45,221,979.36
05/07/23	\$45,221,979.36	\$316.76	\$11.00	\$45,222,285.12
05/08/23	\$45,222,285.12	\$618,768.70	\$184,721.99	\$45,656,331.83
05/09/23	\$45,656,331.83	\$554,644.75	\$23,604.87	\$46,187,371.71
05/10/23	\$46,187,371.71	\$161,220.37	\$455,622.81	\$45,892,969.27
05/11/23	\$45,892,969.27	\$211,139.30	\$1,263,646.32	\$44,840,462.25
05/12/23	\$44,840,462.25	\$234,426.83	\$21,713.89	\$45,053,175.19
05/13/23	\$45,053,175.19	\$2,294.67	\$231.11	\$45,055,238.75
05/14/23	\$45,055,238.75	\$0.00	\$17.00	\$45,055,221.75
05/15/23	\$45,055,221.75	\$103,991.33	\$62,086.44	\$45,097,126.64
05/16/23	\$45,097,126.64	\$119,986.23	\$25,895.17	\$45,191,217.70
05/17/23	\$45,191,217.70	\$117,348.61	\$75,240.17	\$45,233,326.14
05/18/23	\$45,233,326.14	\$140,458.03	\$26,869.79	\$45,346,914.38
05/19/23	\$45,346,914.38	\$92,196.28	\$68,777.02	\$45,370,333.64
05/20/23	\$45,370,333.64	\$286.93	\$96.88	\$45,370,523.69
05/21/23	\$45,370,523.69	\$7.56	\$40.63	\$45,370,490.62
05/22/23	\$45,370,490.62	\$96,012.63	\$130,871.51	\$45,335,631.74
05/23/23	\$45,335,631.74	\$119,609.61	\$36,410.93	\$45,418,830.42
05/24/23	\$45,418,830.42	\$62,673.64	\$614,918.50	\$44,866,585.56
05/25/23	\$44,866,585.56	\$102,139.80	\$2,002,837.86	\$42,965,887.50
05/26/23	\$42,965,887.50	\$61,709.73	\$24,286.07	\$43,003,311.16
05/27/23	\$43,003,311.16	\$0.00	\$203.92	\$43,003,107.24
05/28/23	\$43,003,107.24	\$0.00	\$0.00	\$43,003,107.24
05/29/23	\$43,003,107.24	\$0.00	\$0.00	\$43,003,107.24
05/30/23	\$43,003,107.24	\$41,323.13	\$137,824.46	\$42,906,605.91
05/31/23	\$42,906,605.91	\$1,216,018.18	\$1,051,164.24	\$43,071,459.85

Account Summary

Gross Earnings (Expense)	\$121,148.26	Gross Earnings Rate	3.178865%
Administrative Fee	(\$762.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,817.22)	Cash Management Fee Rate	0.047683%
Net Earnings	\$118,568.83	Net Earnings Rate	3.111182%
Average Cash Balance	\$44,872,083.97		



King County

King County Investment Pool
Monthly Statement

May 2023

00001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$2,601,740.03	\$332,129.11	\$11,214.43	\$2,922,654.71
05/02/23	\$2,922,654.71	\$0.00	\$94.78	\$2,922,559.93
05/03/23	\$2,922,559.93	\$0.00	\$1,720.87	\$2,920,839.06
05/04/23	\$2,920,839.06	\$0.00	\$3,530.59	\$2,917,308.47
05/05/23	\$2,917,308.47	\$0.00	\$2,221.59	\$2,915,086.88
05/06/23	\$2,915,086.88	\$0.00	\$0.00	\$2,915,086.88
05/07/23	\$2,915,086.88	\$0.00	\$0.00	\$2,915,086.88
05/08/23	\$2,915,086.88	\$0.00	\$910.31	\$2,914,176.57
05/09/23	\$2,914,176.57	\$0.00	\$500.98	\$2,913,675.59
05/10/23	\$2,913,675.59	\$0.00	\$11,548.10	\$2,902,127.49
05/11/23	\$2,902,127.49	\$0.00	\$14,454.72	\$2,887,672.77
05/12/23	\$2,887,672.77	\$0.00	\$2,482.62	\$2,885,190.15
05/13/23	\$2,885,190.15	\$0.00	\$0.00	\$2,885,190.15
05/14/23	\$2,885,190.15	\$0.00	\$0.00	\$2,885,190.15
05/15/23	\$2,885,190.15	\$0.00	\$445.38	\$2,884,744.77
05/16/23	\$2,884,744.77	\$0.00	\$902.79	\$2,883,841.98
05/17/23	\$2,883,841.98	\$0.00	\$430.70	\$2,883,411.28
05/18/23	\$2,883,411.28	\$0.00	\$1,922.90	\$2,881,488.38
05/19/23	\$2,881,488.38	\$0.00	\$2,505.95	\$2,878,982.43
05/20/23	\$2,878,982.43	\$0.00	\$0.00	\$2,878,982.43
05/21/23	\$2,878,982.43	\$0.00	\$0.00	\$2,878,982.43
05/22/23	\$2,878,982.43	\$0.00	\$1,314.68	\$2,877,667.75
05/23/23	\$2,877,667.75	\$0.00	\$1,541.20	\$2,876,126.55
05/24/23	\$2,876,126.55	\$0.00	\$12,388.17	\$2,863,738.38
05/25/23	\$2,863,738.38	\$0.00	\$19,463.69	\$2,844,274.69
05/26/23	\$2,844,274.69	\$0.00	\$4,537.88	\$2,839,736.81
05/27/23	\$2,839,736.81	\$0.00	\$0.00	\$2,839,736.81
05/28/23	\$2,839,736.81	\$0.00	\$0.00	\$2,839,736.81
05/29/23	\$2,839,736.81	\$0.00	\$0.00	\$2,839,736.81
05/30/23	\$2,839,736.81	\$0.00	\$0.00	\$2,839,736.81
05/31/23	\$2,839,736.81	\$86.31	\$1,199.56	\$2,838,623.56

Account Summary

Gross Earnings (Expense)	\$7,783.55	Gross Earnings Rate	3.178865%
Administrative Fee	(\$48.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$116.75)	Cash Management Fee Rate	0.047683%
Net Earnings	\$7,617.83	Net Earnings Rate	3.111182%
Average Cash Balance	\$2,882,948.21		



King County

King County Investment Pool
Monthly Statement

May 2023

00001060 - VETERANS RELIEF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,414,443.09	\$13,709.68	\$58,788.13	\$1,369,364.64
05/02/23	\$1,369,364.64	\$0.00	\$0.00	\$1,369,364.64
05/03/23	\$1,369,364.64	\$198,777.52	\$7,612.34	\$1,560,529.82
05/04/23	\$1,560,529.82	\$7,446.72	\$88.80	\$1,567,887.74
05/05/23	\$1,567,887.74	\$22,316.80	\$217.87	\$1,589,986.67
05/06/23	\$1,589,986.67	\$0.00	\$0.00	\$1,589,986.67
05/07/23	\$1,589,986.67	\$0.00	\$0.00	\$1,589,986.67
05/08/23	\$1,589,986.67	\$24,259.06	\$28,242.55	\$1,586,003.18
05/09/23	\$1,586,003.18	\$18,599.11	\$312.57	\$1,604,289.72
05/10/23	\$1,604,289.72	\$5,700.46	\$58,185.87	\$1,551,804.31
05/11/23	\$1,551,804.31	\$12,047.62	\$41,556.84	\$1,522,295.09
05/12/23	\$1,522,295.09	\$5,395.52	\$2.56	\$1,527,688.05
05/13/23	\$1,527,688.05	\$0.00	\$0.00	\$1,527,688.05
05/14/23	\$1,527,688.05	\$0.00	\$0.00	\$1,527,688.05
05/15/23	\$1,527,688.05	\$2,833.02	\$33,149.74	\$1,497,371.33
05/16/23	\$1,497,371.33	\$2,166.42	\$100.59	\$1,499,437.16
05/17/23	\$1,499,437.16	\$3,771.86	\$625.81	\$1,502,583.21
05/18/23	\$1,502,583.21	\$1,590.91	\$51.24	\$1,504,122.88
05/19/23	\$1,504,122.88	\$1,602.66	\$367.82	\$1,505,357.72
05/20/23	\$1,505,357.72	\$0.00	\$0.00	\$1,505,357.72
05/21/23	\$1,505,357.72	\$0.00	\$0.00	\$1,505,357.72
05/22/23	\$1,505,357.72	\$1,014.72	\$31,489.72	\$1,474,882.72
05/23/23	\$1,474,882.72	\$1,134.73	\$124.22	\$1,475,893.23
05/24/23	\$1,475,893.23	\$2,144.82	\$21,523.48	\$1,456,514.57
05/25/23	\$1,456,514.57	\$924.32	\$95,441.13	\$1,361,997.76
05/26/23	\$1,361,997.76	\$811.45	\$22.12	\$1,362,787.09
05/27/23	\$1,362,787.09	\$0.00	\$0.00	\$1,362,787.09
05/28/23	\$1,362,787.09	\$0.00	\$0.00	\$1,362,787.09
05/29/23	\$1,362,787.09	\$0.00	\$0.00	\$1,362,787.09
05/30/23	\$1,362,787.09	\$587.56	\$20,029.10	\$1,343,345.55
05/31/23	\$1,343,345.55	\$5,804.42	\$41,358.24	\$1,307,791.73

Account Summary

Gross Earnings (Expense)	\$3,995.42	Gross Earnings Rate	3.178865%
Administrative Fee	(\$25.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$59.93)	Cash Management Fee Rate	0.047683%
Net Earnings	\$3,910.35	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,479,862.10		



King County

King County Investment Pool
Monthly Statement

May 2023

000001070 - DEVELOPMENTAL DISABILITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$11,521,602.63	\$164,742.37	\$545,162.15	\$11,141,182.85
05/02/23	\$11,141,182.85	\$15,238.00	\$42,503.11	\$11,113,917.74
05/03/23	\$11,113,917.74	\$222,714.68	\$84,805.32	\$11,251,827.10
05/04/23	\$11,251,827.10	\$8,367.59	\$946.44	\$11,259,248.25
05/05/23	\$11,259,248.25	\$25,075.53	\$10,506.53	\$11,273,817.25
05/06/23	\$11,273,817.25	\$0.00	\$0.00	\$11,273,817.25
05/07/23	\$11,273,817.25	\$0.00	\$0.00	\$11,273,817.25
05/08/23	\$11,273,817.25	\$27,258.55	\$5,608.64	\$11,295,467.16
05/09/23	\$11,295,467.16	\$50,298.51	\$811.21	\$11,344,954.46
05/10/23	\$11,344,954.46	\$6,405.13	\$52,319.52	\$11,299,040.07
05/11/23	\$11,299,040.07	\$2,659,838.11	\$271,677.90	\$13,687,200.28
05/12/23	\$13,687,200.28	\$6,062.28	\$2.87	\$13,693,259.69
05/13/23	\$13,693,259.69	\$0.00	\$0.00	\$13,693,259.69
05/14/23	\$13,693,259.69	\$0.00	\$0.00	\$13,693,259.69
05/15/23	\$13,693,259.69	\$3,183.02	\$166,743.96	\$13,529,698.75
05/16/23	\$13,529,698.75	\$3,245,882.27	\$42,734.99	\$16,732,846.03
05/17/23	\$16,732,846.03	\$4,237.92	\$135,373.84	\$16,601,710.11
05/18/23	\$16,601,710.11	\$5,387.53	\$57.58	\$16,607,040.06
05/19/23	\$16,607,040.06	\$14,400.66	\$188,157.87	\$16,433,282.85
05/20/23	\$16,433,282.85	\$0.00	\$0.00	\$16,433,282.85
05/21/23	\$16,433,282.85	\$0.00	\$0.00	\$16,433,282.85
05/22/23	\$16,433,282.85	\$173,113.75	\$68,260.60	\$16,538,136.00
05/23/23	\$16,538,136.00	\$1,274.78	\$5,573.96	\$16,533,836.82
05/24/23	\$16,533,836.82	\$1,465.39	\$69,865.88	\$16,465,436.33
05/25/23	\$16,465,436.33	\$18,838.60	\$672,202.32	\$15,812,072.61
05/26/23	\$15,812,072.61	\$911.73	\$1,504,937.14	\$14,308,047.20
05/27/23	\$14,308,047.20	\$0.00	\$0.00	\$14,308,047.20
05/28/23	\$14,308,047.20	\$0.00	\$0.00	\$14,308,047.20
05/29/23	\$14,308,047.20	\$0.00	\$0.00	\$14,308,047.20
05/30/23	\$14,308,047.20	\$660.11	\$2,297,227.53	\$12,011,479.78
05/31/23	\$12,011,479.78	\$10,321.27	\$230,801.59	\$11,790,999.46

Account Summary

Gross Earnings (Expense)	\$37,140.41	Gross Earnings Rate	3.178865%
Administrative Fee	(\$233.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$557.11)	Cash Management Fee Rate	0.047683%
Net Earnings	\$36,349.63	Net Earnings Rate	3.111182%
Average Cash Balance	\$13,756,431.03		



King County

King County Investment Pool
Monthly Statement

May 2023

000001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	(\$4,646,927.72)	\$0.00	\$188,070.38	(\$4,834,998.10)
05/02/23	(\$4,834,998.10)	\$0.00	\$0.00	(\$4,834,998.10)
05/03/23	(\$4,834,998.10)	\$0.00	\$0.00	(\$4,834,998.10)
05/04/23	(\$4,834,998.10)	\$0.00	\$0.00	(\$4,834,998.10)
05/05/23	(\$4,834,998.10)	\$0.00	\$0.00	(\$4,834,998.10)
05/06/23	(\$4,834,998.10)	\$0.00	\$0.00	(\$4,834,998.10)
05/07/23	(\$4,834,998.10)	\$0.00	\$0.00	(\$4,834,998.10)
05/08/23	(\$4,834,998.10)	\$0.00	\$13,087.59	(\$4,848,085.69)
05/09/23	(\$4,848,085.69)	\$0.00	\$265,434.90	(\$5,113,520.59)
05/10/23	(\$5,113,520.59)	\$0.00	\$89,876.00	(\$5,203,396.59)
05/11/23	(\$5,203,396.59)	\$255.15	\$269,627.56	(\$5,472,769.00)
05/12/23	(\$5,472,769.00)	\$0.00	\$9,737.75	(\$5,482,506.75)
05/13/23	(\$5,482,506.75)	\$0.00	\$0.00	(\$5,482,506.75)
05/14/23	(\$5,482,506.75)	\$0.00	\$0.00	(\$5,482,506.75)
05/15/23	(\$5,482,506.75)	\$0.00	\$19,440.15	(\$5,501,946.90)
05/16/23	(\$5,501,946.90)	\$0.00	\$0.00	(\$5,501,946.90)
05/17/23	(\$5,501,946.90)	\$0.00	\$22,163.21	(\$5,524,110.11)
05/18/23	(\$5,524,110.11)	\$0.00	\$40.00	(\$5,524,150.11)
05/19/23	(\$5,524,150.11)	\$0.00	\$0.00	(\$5,524,150.11)
05/20/23	(\$5,524,150.11)	\$0.00	\$0.00	(\$5,524,150.11)
05/21/23	(\$5,524,150.11)	\$0.00	\$0.00	(\$5,524,150.11)
05/22/23	(\$5,524,150.11)	\$0.00	\$8,006.00	(\$5,532,156.11)
05/23/23	(\$5,532,156.11)	\$0.00	\$0.00	(\$5,532,156.11)
05/24/23	(\$5,532,156.11)	\$0.00	\$117,565.00	(\$5,649,721.11)
05/25/23	(\$5,649,721.11)	\$255.15	\$388,068.16	(\$6,037,534.12)
05/26/23	(\$6,037,534.12)	\$0.00	\$0.00	(\$6,037,534.12)
05/27/23	(\$6,037,534.12)	\$0.00	\$0.00	(\$6,037,534.12)
05/28/23	(\$6,037,534.12)	\$0.00	\$0.00	(\$6,037,534.12)
05/29/23	(\$6,037,534.12)	\$0.00	\$0.00	(\$6,037,534.12)
05/30/23	(\$6,037,534.12)	\$0.00	\$3,421.65	(\$6,040,955.77)
05/31/23	(\$6,040,955.77)	\$15,288.75	\$45,474.29	(\$6,071,141.31)

Account Summary

Gross Earnings (Expense)	(\$14,681.02)	Gross Earnings Rate	3.178865%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$14,681.02)	Net Earnings Rate	3.178865%
Average Cash Balance	(\$5,437,699.49)		



King County

King County Investment Pool
Monthly Statement

May 2023

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$3,448,554.62	\$9,718.04	\$23,744.62	\$3,434,528.04
05/02/23	\$3,434,528.04	\$1,704.00	\$0.00	\$3,436,232.04
05/03/23	\$3,436,232.04	\$2,020.00	\$0.00	\$3,438,252.04
05/04/23	\$3,438,252.04	\$2,086.00	\$0.00	\$3,440,338.04
05/05/23	\$3,440,338.04	\$2,122.00	\$0.00	\$3,442,460.04
05/06/23	\$3,442,460.04	\$0.00	\$0.00	\$3,442,460.04
05/07/23	\$3,442,460.04	\$0.00	\$0.00	\$3,442,460.04
05/08/23	\$3,442,460.04	\$4,792.00	\$2,396.00	\$3,444,856.04
05/09/23	\$3,444,856.04	\$2,000.00	\$0.00	\$3,446,856.04
05/10/23	\$3,446,856.04	\$1,936.00	\$6,384.00	\$3,442,408.04
05/11/23	\$3,442,408.04	\$1,640.00	\$19,152.88	\$3,424,895.16
05/12/23	\$3,424,895.16	\$2,084.00	\$0.00	\$3,426,979.16
05/13/23	\$3,426,979.16	\$0.00	\$0.00	\$3,426,979.16
05/14/23	\$3,426,979.16	\$0.00	\$0.00	\$3,426,979.16
05/15/23	\$3,426,979.16	\$2,368.00	\$0.00	\$3,429,347.16
05/16/23	\$3,429,347.16	\$2,164.00	\$0.00	\$3,431,511.16
05/17/23	\$3,431,511.16	\$1,830.00	\$0.00	\$3,433,341.16
05/18/23	\$3,433,341.16	\$2,145.00	\$0.00	\$3,435,486.16
05/19/23	\$3,435,486.16	\$8,787.02	\$0.00	\$3,444,273.18
05/20/23	\$3,444,273.18	\$0.00	\$0.00	\$3,444,273.18
05/21/23	\$3,444,273.18	\$0.00	\$0.00	\$3,444,273.18
05/22/23	\$3,444,273.18	\$2,090.00	\$0.00	\$3,446,363.18
05/23/23	\$3,446,363.18	\$2,034.00	\$0.00	\$3,448,397.18
05/24/23	\$3,448,397.18	\$2,236.00	\$9,118.00	\$3,441,515.18
05/25/23	\$3,441,515.18	\$2,520.00	\$31,852.97	\$3,412,182.21
05/26/23	\$3,412,182.21	\$1,946.00	\$0.00	\$3,414,128.21
05/27/23	\$3,414,128.21	\$0.00	\$0.00	\$3,414,128.21
05/28/23	\$3,414,128.21	\$0.00	\$0.00	\$3,414,128.21
05/29/23	\$3,414,128.21	\$0.00	\$0.00	\$3,414,128.21
05/30/23	\$3,414,128.21	\$2,310.00	\$0.00	\$3,416,438.21
05/31/23	\$3,416,438.21	\$4,304.46	\$40,248.29	\$3,380,494.38

Account Summary

Gross Earnings (Expense)	\$9,264.96	Gross Earnings Rate	3.178865%
Administrative Fee	(\$58.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$138.97)	Cash Management Fee Rate	0.047683%
Net Earnings	\$9,067.70	Net Earnings Rate	3.111182%
Average Cash Balance	\$3,431,648.11		



King County

King County Investment Pool
Monthly Statement

May 2023

000001110 - EMERGENCY TELEPHONE E911

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$27,851,688.89	\$58,354.17	\$46,139.57	\$27,863,903.49
05/02/23	\$27,863,903.49	\$0.00	\$0.00	\$27,863,903.49
05/03/23	\$27,863,903.49	\$0.00	\$300.00	\$27,863,603.49
05/04/23	\$27,863,603.49	\$0.00	\$0.00	\$27,863,603.49
05/05/23	\$27,863,603.49	\$0.00	\$0.00	\$27,863,603.49
05/06/23	\$27,863,603.49	\$0.00	\$0.00	\$27,863,603.49
05/07/23	\$27,863,603.49	\$0.00	\$0.00	\$27,863,603.49
05/08/23	\$27,863,603.49	\$0.00	\$22,534.53	\$27,841,068.96
05/09/23	\$27,841,068.96	\$0.00	\$0.00	\$27,841,068.96
05/10/23	\$27,841,068.96	\$0.00	\$15,216.00	\$27,825,852.96
05/11/23	\$27,825,852.96	\$0.00	\$45,648.18	\$27,780,204.78
05/12/23	\$27,780,204.78	\$0.00	\$0.00	\$27,780,204.78
05/13/23	\$27,780,204.78	\$0.00	\$0.00	\$27,780,204.78
05/14/23	\$27,780,204.78	\$0.00	\$0.00	\$27,780,204.78
05/15/23	\$27,780,204.78	\$0.00	\$82,563.52	\$27,697,641.26
05/16/23	\$27,697,641.26	\$0.00	\$0.00	\$27,697,641.26
05/17/23	\$27,697,641.26	\$0.00	\$0.00	\$27,697,641.26
05/18/23	\$27,697,641.26	\$0.00	\$0.00	\$27,697,641.26
05/19/23	\$27,697,641.26	\$0.00	\$0.00	\$27,697,641.26
05/20/23	\$27,697,641.26	\$0.00	\$0.00	\$27,697,641.26
05/21/23	\$27,697,641.26	\$0.00	\$0.00	\$27,697,641.26
05/22/23	\$27,697,641.26	\$0.00	\$28,556.68	\$27,669,084.58
05/23/23	\$27,669,084.58	\$0.00	\$0.00	\$27,669,084.58
05/24/23	\$27,669,084.58	\$0.00	\$19,057.00	\$27,650,027.58
05/25/23	\$27,650,027.58	\$0.00	\$86,004.52	\$27,564,023.06
05/26/23	\$27,564,023.06	\$0.00	\$0.00	\$27,564,023.06
05/27/23	\$27,564,023.06	\$0.00	\$0.00	\$27,564,023.06
05/28/23	\$27,564,023.06	\$0.00	\$0.00	\$27,564,023.06
05/29/23	\$27,564,023.06	\$0.00	\$0.00	\$27,564,023.06
05/30/23	\$27,564,023.06	\$0.00	\$234.00	\$27,563,789.06
05/31/23	\$27,563,789.06	\$2,147,915.69	\$79,532.61	\$29,632,172.14

Account Summary

Gross Earnings (Expense)	\$75,035.36	Gross Earnings Rate	3.178865%
Administrative Fee	(\$472.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,125.53)	Cash Management Fee Rate	0.047683%
Net Earnings	\$73,437.74	Net Earnings Rate	3.111182%
Average Cash Balance	\$27,792,335.37		



King County

King County Investment Pool
Monthly Statement

May 2023

000001120 - BEHAVIORAL HEALTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$142,314,968.93	\$14,955,350.40	\$11,273,187.44	\$145,997,131.89
05/02/23	\$145,997,131.89	\$0.00	\$30,469.51	\$145,966,662.38
05/03/23	\$145,966,662.38	\$222,714.47	\$621,781.70	\$145,567,595.15
05/04/23	\$145,567,595.15	\$3,292,882.51	\$266,369.31	\$148,594,108.35
05/05/23	\$148,594,108.35	\$87,650.36	\$483,493.83	\$148,198,264.88
05/06/23	\$148,198,264.88	\$0.00	\$0.00	\$148,198,264.88
05/07/23	\$148,198,264.88	\$0.00	\$0.00	\$148,198,264.88
05/08/23	\$148,198,264.88	\$27,258.36	\$1,780,376.69	\$146,445,146.55
05/09/23	\$146,445,146.55	\$20,898.45	\$734,478.23	\$145,731,566.77
05/10/23	\$145,731,566.77	\$280,288.33	\$184,607.51	\$145,827,247.59
05/11/23	\$145,827,247.59	\$4,010,506.57	\$650,704.70	\$149,187,049.46
05/12/23	\$149,187,049.46	\$6,062.19	\$3,689,219.69	\$145,503,891.96
05/13/23	\$145,503,891.96	\$0.00	\$0.00	\$145,503,891.96
05/14/23	\$145,503,891.96	\$5,178,994.88	\$0.00	\$150,682,886.84
05/15/23	\$150,682,886.84	\$3,182.89	\$10,551,733.39	\$140,134,336.34
05/16/23	\$140,134,336.34	\$2,433.96	\$1,124,342.49	\$139,012,427.81
05/17/23	\$139,012,427.81	\$4,237.79	\$1,560,087.87	\$137,456,577.73
05/18/23	\$137,456,577.73	\$43,064.99	\$668,269.84	\$136,831,372.88
05/19/23	\$136,831,372.88	\$1,800.49	\$62,242.27	\$136,770,931.10
05/20/23	\$136,770,931.10	\$0.00	\$0.00	\$136,770,931.10
05/21/23	\$136,770,931.10	\$0.00	\$0.00	\$136,770,931.10
05/22/23	\$136,770,931.10	\$4,594,663.15	\$553,259.18	\$140,812,335.07
05/23/23	\$140,812,335.07	\$1,324.71	\$176,035.18	\$140,637,624.60
05/24/23	\$140,637,624.60	\$118,386.34	\$643,617.52	\$140,112,393.42
05/25/23	\$140,112,393.42	\$5,507,788.85	\$1,968,721.63	\$143,651,460.64
05/26/23	\$143,651,460.64	\$1,938,411.60	\$995,847.62	\$144,594,024.62
05/27/23	\$144,594,024.62	\$0.00	\$0.00	\$144,594,024.62
05/28/23	\$144,594,024.62	\$0.00	\$0.00	\$144,594,024.62
05/29/23	\$144,594,024.62	\$0.00	\$0.00	\$144,594,024.62
05/30/23	\$144,594,024.62	\$72,610.72	\$257,725.36	\$144,408,909.98
05/31/23	\$144,408,909.98	\$51,943.13	\$780,683.38	\$143,680,169.73

Account Summary

Gross Earnings (Expense)	\$387,998.23	Gross Earnings Rate	3.178865%
Administrative Fee	(\$2,441.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,819.97)	Cash Management Fee Rate	0.047683%
Net Earnings	\$379,737.15	Net Earnings Rate	3.111182%
Average Cash Balance	\$143,710,595.92		



King County

King County Investment Pool
Monthly Statement

May 2023

000001135 - MIDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$56,772,138.87	\$145,782.15	\$147,389.49	\$56,770,531.53
05/02/23	\$56,770,531.53	\$0.00	\$0.00	\$56,770,531.53
05/03/23	\$56,770,531.53	\$0.00	\$1,827.32	\$56,768,704.21
05/04/23	\$56,768,704.21	\$0.00	\$421,308.63	\$56,347,395.58
05/05/23	\$56,347,395.58	\$0.00	\$336,997.40	\$56,010,398.18
05/06/23	\$56,010,398.18	\$0.00	\$0.00	\$56,010,398.18
05/07/23	\$56,010,398.18	\$0.00	\$0.00	\$56,010,398.18
05/08/23	\$56,010,398.18	\$0.00	\$678,848.67	\$55,331,549.51
05/09/23	\$55,331,549.51	\$0.00	\$106,569.75	\$55,224,979.76
05/10/23	\$55,224,979.76	\$0.00	\$102,021.39	\$55,122,958.37
05/11/23	\$55,122,958.37	\$0.00	\$264,830.70	\$54,858,127.67
05/12/23	\$54,858,127.67	\$0.00	\$371,885.00	\$54,486,242.67
05/13/23	\$54,486,242.67	\$0.00	\$0.00	\$54,486,242.67
05/14/23	\$54,486,242.67	\$0.00	\$0.00	\$54,486,242.67
05/15/23	\$54,486,242.67	\$0.00	\$826,032.08	\$53,660,210.59
05/16/23	\$53,660,210.59	\$0.00	\$123,965.06	\$53,536,245.53
05/17/23	\$53,536,245.53	\$0.00	\$400,117.35	\$53,136,128.18
05/18/23	\$53,136,128.18	\$0.00	\$34,544.19	\$53,101,583.99
05/19/23	\$53,101,583.99	\$0.00	\$174,995.28	\$52,926,588.71
05/20/23	\$52,926,588.71	\$0.00	\$0.00	\$52,926,588.71
05/21/23	\$52,926,588.71	\$0.00	\$0.00	\$52,926,588.71
05/22/23	\$52,926,588.71	\$0.00	\$46,667.54	\$52,879,921.17
05/23/23	\$52,879,921.17	\$0.00	\$5,166.00	\$52,874,755.17
05/24/23	\$52,874,755.17	\$0.00	\$198,411.52	\$52,676,343.65
05/25/23	\$52,676,343.65	\$0.00	\$411,703.41	\$52,264,640.24
05/26/23	\$52,264,640.24	\$0.00	\$4,931,279.76	\$47,333,360.48
05/27/23	\$47,333,360.48	\$0.00	\$0.00	\$47,333,360.48
05/28/23	\$47,333,360.48	\$0.00	\$0.00	\$47,333,360.48
05/29/23	\$47,333,360.48	\$0.00	\$0.00	\$47,333,360.48
05/30/23	\$47,333,360.48	\$0.00	\$158,198.15	\$47,175,162.33
05/31/23	\$47,175,162.33	\$7,729,278.06	\$90,510.41	\$54,813,929.98

Account Summary

Gross Earnings (Expense)	\$143,956.16	Gross Earnings Rate	3.178865%
Administrative Fee	(\$905.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,159.34)	Cash Management Fee Rate	0.047683%
Net Earnings	\$140,891.11	Net Earnings Rate	3.111182%
Average Cash Balance	\$53,319,897.73		



King County

King County Investment Pool
Monthly Statement

May 2023

000001143 - VETERANS SENIORS & HUMAN SERVICES LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$52,488,529.36	\$105,238.72	\$462,294.03	\$52,131,474.05
05/02/23	\$52,131,474.05	\$0.00	\$15,994.00	\$52,115,480.05
05/03/23	\$52,115,480.05	\$3,950,220.68	\$212,092.84	\$55,853,607.89
05/04/23	\$55,853,607.89	\$147,186.03	\$1,716.24	\$55,999,077.68
05/05/23	\$55,999,077.68	\$443,376.92	\$344,355.58	\$56,098,099.02
05/06/23	\$56,098,099.02	\$0.00	\$0.00	\$56,098,099.02
05/07/23	\$56,098,099.02	\$0.00	\$0.00	\$56,098,099.02
05/08/23	\$56,098,099.02	\$483,227.95	\$44,592.36	\$56,536,734.61
05/09/23	\$56,536,734.61	\$364,554.83	\$24,659.21	\$56,876,630.23
05/10/23	\$56,876,630.23	\$113,347.48	\$396,586.96	\$56,593,390.75
05/11/23	\$56,593,390.75	\$161,341.72	\$171,906.91	\$56,582,825.56
05/12/23	\$56,582,825.56	\$107,668.80	\$112,824.17	\$56,577,670.19
05/13/23	\$56,577,670.19	\$0.00	\$0.00	\$56,577,670.19
05/14/23	\$56,577,670.19	\$0.00	\$0.00	\$56,577,670.19
05/15/23	\$56,577,670.19	\$56,177.16	\$360,119.40	\$56,273,727.95
05/16/23	\$56,273,727.95	\$41,243.46	\$128,165.78	\$56,186,805.63
05/17/23	\$56,186,805.63	\$75,261.48	\$123,062.48	\$56,139,004.63
05/18/23	\$56,139,004.63	\$31,446.04	\$89,169.13	\$56,081,281.54
05/19/23	\$56,081,281.54	\$31,843.32	\$159,140.30	\$55,953,984.56
05/20/23	\$55,953,984.56	\$0.00	\$0.00	\$55,953,984.56
05/21/23	\$55,953,984.56	\$0.00	\$0.00	\$55,953,984.56
05/22/23	\$55,953,984.56	\$103,545.12	\$155,786.44	\$55,901,743.24
05/23/23	\$55,901,743.24	\$21,841.89	\$95,739.86	\$55,827,845.27
05/24/23	\$55,827,845.27	\$21,391.80	\$265,516.38	\$55,583,720.69
05/25/23	\$55,583,720.69	\$18,294.70	\$281,652.72	\$55,320,362.67
05/26/23	\$55,320,362.67	\$16,045.32	\$17,850.56	\$55,318,557.43
05/27/23	\$55,318,557.43	\$0.00	\$0.00	\$55,318,557.43
05/28/23	\$55,318,557.43	\$0.00	\$0.00	\$55,318,557.43
05/29/23	\$55,318,557.43	\$0.00	\$0.00	\$55,318,557.43
05/30/23	\$55,318,557.43	\$9,843.15	\$454,357.10	\$54,874,043.48
05/31/23	\$54,874,043.48	\$344,954.98	\$321,812.20	\$54,897,186.26

Account Summary

Gross Earnings (Expense)	\$150,402.87	Gross Earnings Rate	3.178865%
Administrative Fee	(\$946.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,256.04)	Cash Management Fee Rate	0.047683%
Net Earnings	\$147,200.56	Net Earnings Rate	3.111182%
Average Cash Balance	\$55,707,691.39		



King County

King County Investment Pool
Monthly Statement

May 2023

000001170 - ARTS & CULTURAL DEV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$109,075.38	\$790,263.16	\$0.00	\$899,338.54
05/02/23	\$899,338.54	\$0.00	\$0.00	\$899,338.54
05/03/23	\$899,338.54	\$0.00	\$0.00	\$899,338.54
05/04/23	\$899,338.54	\$0.00	\$0.00	\$899,338.54
05/05/23	\$899,338.54	\$0.00	\$0.00	\$899,338.54
05/06/23	\$899,338.54	\$0.00	\$0.00	\$899,338.54
05/07/23	\$899,338.54	\$0.00	\$0.00	\$899,338.54
05/08/23	\$899,338.54	\$0.00	\$0.00	\$899,338.54
05/09/23	\$899,338.54	\$0.00	\$0.00	\$899,338.54
05/10/23	\$899,338.54	\$0.00	\$0.00	\$899,338.54
05/11/23	\$899,338.54	\$0.00	\$0.00	\$899,338.54
05/12/23	\$899,338.54	\$0.00	\$0.00	\$899,338.54
05/13/23	\$899,338.54	\$0.00	\$0.00	\$899,338.54
05/14/23	\$899,338.54	\$0.00	\$0.00	\$899,338.54
05/15/23	\$899,338.54	\$0.00	\$0.00	\$899,338.54
05/16/23	\$899,338.54	\$0.00	\$0.00	\$899,338.54
05/17/23	\$899,338.54	\$0.00	\$0.00	\$899,338.54
05/18/23	\$899,338.54	\$0.00	\$0.00	\$899,338.54
05/19/23	\$899,338.54	\$0.00	\$0.00	\$899,338.54
05/20/23	\$899,338.54	\$0.00	\$0.00	\$899,338.54
05/21/23	\$899,338.54	\$0.00	\$0.00	\$899,338.54
05/22/23	\$899,338.54	\$0.00	\$0.00	\$899,338.54
05/23/23	\$899,338.54	\$0.00	\$0.00	\$899,338.54
05/24/23	\$899,338.54	\$0.00	\$0.00	\$899,338.54
05/25/23	\$899,338.54	\$0.00	\$0.00	\$899,338.54
05/26/23	\$899,338.54	\$0.00	\$0.00	\$899,338.54
05/27/23	\$899,338.54	\$0.00	\$0.00	\$899,338.54
05/28/23	\$899,338.54	\$0.00	\$0.00	\$899,338.54
05/29/23	\$899,338.54	\$0.00	\$0.00	\$899,338.54
05/30/23	\$899,338.54	\$0.00	\$0.00	\$899,338.54
05/31/23	\$899,338.54	\$4.55	\$0.00	\$899,343.09

Account Summary

Gross Earnings (Expense)	\$2,428.09	Gross Earnings Rate	3.178865%
Administrative Fee	(\$15.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$36.42)	Cash Management Fee Rate	0.047683%
Net Earnings	\$2,376.39	Net Earnings Rate	3.111182%
Average Cash Balance	\$899,338.69		



King County

King County Investment Pool
Monthly Statement

May 2023

000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLDG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$54,905.53	\$121.90	\$0.00	\$55,027.43
05/02/23	\$55,027.43	\$0.00	\$0.00	\$55,027.43
05/03/23	\$55,027.43	\$0.00	\$0.00	\$55,027.43
05/04/23	\$55,027.43	\$0.00	\$0.00	\$55,027.43
05/05/23	\$55,027.43	\$0.00	\$0.00	\$55,027.43
05/06/23	\$55,027.43	\$0.00	\$0.00	\$55,027.43
05/07/23	\$55,027.43	\$0.00	\$0.00	\$55,027.43
05/08/23	\$55,027.43	\$0.00	\$0.00	\$55,027.43
05/09/23	\$55,027.43	\$0.00	\$0.00	\$55,027.43
05/10/23	\$55,027.43	\$0.00	\$0.00	\$55,027.43
05/11/23	\$55,027.43	\$0.00	\$0.00	\$55,027.43
05/12/23	\$55,027.43	\$0.00	\$0.00	\$55,027.43
05/13/23	\$55,027.43	\$0.00	\$0.00	\$55,027.43
05/14/23	\$55,027.43	\$0.00	\$0.00	\$55,027.43
05/15/23	\$55,027.43	\$0.00	\$0.00	\$55,027.43
05/16/23	\$55,027.43	\$0.00	\$0.00	\$55,027.43
05/17/23	\$55,027.43	\$0.00	\$0.00	\$55,027.43
05/18/23	\$55,027.43	\$0.00	\$0.00	\$55,027.43
05/19/23	\$55,027.43	\$0.00	\$0.00	\$55,027.43
05/20/23	\$55,027.43	\$0.00	\$0.00	\$55,027.43
05/21/23	\$55,027.43	\$0.00	\$0.00	\$55,027.43
05/22/23	\$55,027.43	\$0.00	\$0.00	\$55,027.43
05/23/23	\$55,027.43	\$0.00	\$0.00	\$55,027.43
05/24/23	\$55,027.43	\$0.00	\$0.00	\$55,027.43
05/25/23	\$55,027.43	\$0.00	\$0.00	\$55,027.43
05/26/23	\$55,027.43	\$0.00	\$0.00	\$55,027.43
05/27/23	\$55,027.43	\$0.00	\$0.00	\$55,027.43
05/28/23	\$55,027.43	\$0.00	\$0.00	\$55,027.43
05/29/23	\$55,027.43	\$0.00	\$0.00	\$55,027.43
05/30/23	\$55,027.43	\$0.00	\$0.00	\$55,027.43
05/31/23	\$55,027.43	\$0.00	\$0.00	\$55,027.43

Account Summary

Gross Earnings (Expense)	\$148.57	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.23)	Cash Management Fee Rate	0.047683%
Net Earnings	\$145.41	Net Earnings Rate	3.111182%
Average Cash Balance	\$55,027.43		



King County

King County Investment Pool
Monthly Statement

May 2023

000001180 - LODGING TAX FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$21,737,125.76	\$43,245.10	\$798,938.00	\$20,981,432.86
05/02/23	\$20,981,432.86	\$0.00	\$0.00	\$20,981,432.86
05/03/23	\$20,981,432.86	\$0.00	\$0.00	\$20,981,432.86
05/04/23	\$20,981,432.86	\$0.00	\$0.00	\$20,981,432.86
05/05/23	\$20,981,432.86	\$0.00	\$0.00	\$20,981,432.86
05/06/23	\$20,981,432.86	\$0.00	\$0.00	\$20,981,432.86
05/07/23	\$20,981,432.86	\$0.00	\$0.00	\$20,981,432.86
05/08/23	\$20,981,432.86	\$0.00	\$0.00	\$20,981,432.86
05/09/23	\$20,981,432.86	\$0.00	\$0.00	\$20,981,432.86
05/10/23	\$20,981,432.86	\$0.00	\$0.00	\$20,981,432.86
05/11/23	\$20,981,432.86	\$0.00	\$0.00	\$20,981,432.86
05/12/23	\$20,981,432.86	\$0.00	\$0.00	\$20,981,432.86
05/13/23	\$20,981,432.86	\$0.00	\$0.00	\$20,981,432.86
05/14/23	\$20,981,432.86	\$0.00	\$0.00	\$20,981,432.86
05/15/23	\$20,981,432.86	\$0.00	\$0.00	\$20,981,432.86
05/16/23	\$20,981,432.86	\$0.00	\$0.00	\$20,981,432.86
05/17/23	\$20,981,432.86	\$0.00	\$0.00	\$20,981,432.86
05/18/23	\$20,981,432.86	\$0.00	\$0.00	\$20,981,432.86
05/19/23	\$20,981,432.86	\$0.00	\$0.00	\$20,981,432.86
05/20/23	\$20,981,432.86	\$0.00	\$0.00	\$20,981,432.86
05/21/23	\$20,981,432.86	\$0.00	\$0.00	\$20,981,432.86
05/22/23	\$20,981,432.86	\$0.00	\$0.00	\$20,981,432.86
05/23/23	\$20,981,432.86	\$0.00	\$0.00	\$20,981,432.86
05/24/23	\$20,981,432.86	\$0.00	\$0.00	\$20,981,432.86
05/25/23	\$20,981,432.86	\$0.00	\$8,917.00	\$20,972,515.86
05/26/23	\$20,972,515.86	\$0.00	\$0.00	\$20,972,515.86
05/27/23	\$20,972,515.86	\$0.00	\$0.00	\$20,972,515.86
05/28/23	\$20,972,515.86	\$0.00	\$0.00	\$20,972,515.86
05/29/23	\$20,972,515.86	\$0.00	\$0.00	\$20,972,515.86
05/30/23	\$20,972,515.86	\$0.00	\$0.00	\$20,972,515.86
05/31/23	\$20,972,515.86	\$2,613,646.99	\$0.00	\$23,586,162.85

Account Summary

Gross Earnings (Expense)	\$56,869.09	Gross Earnings Rate	3.178865%
Administrative Fee	(\$357.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$853.04)	Cash Management Fee Rate	0.047683%
Net Earnings	\$55,658.26	Net Earnings Rate	3.111182%
Average Cash Balance	\$21,063,730.54		



King County

King County Investment Pool
Monthly Statement

May 2023

000001181 - LODGING TAX 2021 GO BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$6,618.74	\$14.69	\$0.00	\$6,633.43
05/02/23	\$6,633.43	\$0.00	\$0.00	\$6,633.43
05/03/23	\$6,633.43	\$0.00	\$0.00	\$6,633.43
05/04/23	\$6,633.43	\$0.00	\$0.00	\$6,633.43
05/05/23	\$6,633.43	\$0.00	\$0.00	\$6,633.43
05/06/23	\$6,633.43	\$0.00	\$0.00	\$6,633.43
05/07/23	\$6,633.43	\$0.00	\$0.00	\$6,633.43
05/08/23	\$6,633.43	\$0.00	\$0.00	\$6,633.43
05/09/23	\$6,633.43	\$0.00	\$0.00	\$6,633.43
05/10/23	\$6,633.43	\$0.00	\$0.00	\$6,633.43
05/11/23	\$6,633.43	\$0.00	\$0.00	\$6,633.43
05/12/23	\$6,633.43	\$0.00	\$0.00	\$6,633.43
05/13/23	\$6,633.43	\$0.00	\$0.00	\$6,633.43
05/14/23	\$6,633.43	\$0.00	\$0.00	\$6,633.43
05/15/23	\$6,633.43	\$0.00	\$0.00	\$6,633.43
05/16/23	\$6,633.43	\$0.00	\$0.00	\$6,633.43
05/17/23	\$6,633.43	\$0.00	\$0.00	\$6,633.43
05/18/23	\$6,633.43	\$0.00	\$0.00	\$6,633.43
05/19/23	\$6,633.43	\$0.00	\$0.00	\$6,633.43
05/20/23	\$6,633.43	\$0.00	\$0.00	\$6,633.43
05/21/23	\$6,633.43	\$0.00	\$0.00	\$6,633.43
05/22/23	\$6,633.43	\$0.00	\$0.00	\$6,633.43
05/23/23	\$6,633.43	\$0.00	\$0.00	\$6,633.43
05/24/23	\$6,633.43	\$0.00	\$0.00	\$6,633.43
05/25/23	\$6,633.43	\$0.00	\$0.00	\$6,633.43
05/26/23	\$6,633.43	\$0.00	\$0.00	\$6,633.43
05/27/23	\$6,633.43	\$0.00	\$0.00	\$6,633.43
05/28/23	\$6,633.43	\$0.00	\$0.00	\$6,633.43
05/29/23	\$6,633.43	\$0.00	\$0.00	\$6,633.43
05/30/23	\$6,633.43	\$0.00	\$0.00	\$6,633.43
05/31/23	\$6,633.43	\$0.00	\$0.00	\$6,633.43

Account Summary

Gross Earnings (Expense)	\$17.91	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.27)	Cash Management Fee Rate	0.047683%
Net Earnings	\$17.53	Net Earnings Rate	3.111182%
Average Cash Balance	\$6,633.43		



King County

King County Investment Pool
Monthly Statement

May 2023

00001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$128,134,700.76	\$250,470.01	\$4,057,526.63	\$124,327,644.14
05/02/23	\$124,327,644.14	\$0.00	\$0.00	\$124,327,644.14
05/03/23	\$124,327,644.14	\$6,787,684.93	\$356,449.88	\$130,758,879.19
05/04/23	\$130,758,879.19	\$272,624.42	\$2,561.31	\$131,028,942.30
05/05/23	\$131,028,942.30	\$805,364.99	\$7,102.46	\$131,827,204.83
05/06/23	\$131,827,204.83	\$0.00	\$0.00	\$131,827,204.83
05/07/23	\$131,827,204.83	\$0.00	\$0.00	\$131,827,204.83
05/08/23	\$131,827,204.83	\$742,973.22	\$265,695.31	\$132,304,482.74
05/09/23	\$132,304,482.74	\$634,686.58	\$14,460.43	\$132,924,708.89
05/10/23	\$132,924,708.89	\$150,883.04	\$800,836.26	\$132,274,755.67
05/11/23	\$132,274,755.67	\$348,627.63	\$793,527.04	\$131,829,856.26
05/12/23	\$131,829,856.26	\$158,575.90	\$275,334.89	\$131,713,097.27
05/13/23	\$131,713,097.27	\$0.00	\$0.00	\$131,713,097.27
05/14/23	\$131,713,097.27	\$0.00	\$0.00	\$131,713,097.27
05/15/23	\$131,713,097.27	\$88,331.17	\$241,828.21	\$131,559,600.23
05/16/23	\$131,559,600.23	\$71,427.53	\$4,311.08	\$131,626,716.68
05/17/23	\$131,626,716.68	\$107,239.62	\$92,471.25	\$131,641,485.05
05/18/23	\$131,641,485.05	\$70,427.02	\$12,546.24	\$131,699,365.83
05/19/23	\$131,699,365.83	\$51,783.28	\$12,870.13	\$131,738,278.98
05/20/23	\$131,738,278.98	\$0.00	\$0.00	\$131,738,278.98
05/21/23	\$131,738,278.98	\$0.00	\$0.00	\$131,738,278.98
05/22/23	\$131,738,278.98	\$38,076.94	\$170,473.79	\$131,605,882.13
05/23/23	\$131,605,882.13	\$38,122.93	\$9,449.70	\$131,634,555.36
05/24/23	\$131,634,555.36	\$38,719.85	\$276,807.58	\$131,396,467.63
05/25/23	\$131,396,467.63	\$29,052.54	\$4,996,868.59	\$126,428,651.58
05/26/23	\$126,428,651.58	\$27,767.98	\$3,809.38	\$126,452,610.18
05/27/23	\$126,452,610.18	\$0.00	\$0.00	\$126,452,610.18
05/28/23	\$126,452,610.18	\$0.00	\$0.00	\$126,452,610.18
05/29/23	\$126,452,610.18	\$0.00	\$0.00	\$126,452,610.18
05/30/23	\$126,452,610.18	\$24,050.90	\$86,338.82	\$126,390,322.26
05/31/23	\$126,390,322.26	\$157,962.56	\$415,807.54	\$126,132,477.28

Account Summary

Gross Earnings (Expense)	\$351,115.56	Gross Earnings Rate	3.178865%
Administrative Fee	(\$2,209.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,266.73)	Cash Management Fee Rate	0.047683%
Net Earnings	\$343,639.77	Net Earnings Rate	3.111182%
Average Cash Balance	\$130,049,632.95		



King County

King County Investment Pool
Monthly Statement

May 2023

000001210 - SHARED SERVICES FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$626,590.05	\$101,631.56	\$310,890.44	\$417,331.17
05/02/23	\$417,331.17	\$4,815.85	\$16,706.05	\$405,440.97
05/03/23	\$405,440.97	\$4,667.51	\$687.28	\$409,421.20
05/04/23	\$409,421.20	\$14,971.73	\$4,195.19	\$420,197.74
05/05/23	\$420,197.74	\$90,062.79	\$28,201.10	\$482,059.43
05/06/23	\$482,059.43	\$0.00	\$0.00	\$482,059.43
05/07/23	\$482,059.43	\$0.00	\$0.00	\$482,059.43
05/08/23	\$482,059.43	\$1,248.92	\$11,583.45	\$471,724.90
05/09/23	\$471,724.90	\$61,094.07	\$6,495.83	\$526,323.14
05/10/23	\$526,323.14	\$1,868,202.25	\$920,502.28	\$1,474,023.11
05/11/23	\$1,474,023.11	\$22,672.49	\$755,241.32	\$741,454.28
05/12/23	\$741,454.28	\$29,246.95	\$16,939.21	\$753,762.02
05/13/23	\$753,762.02	\$0.00	\$0.00	\$753,762.02
05/14/23	\$753,762.02	\$0.00	\$0.00	\$753,762.02
05/15/23	\$753,762.02	\$59,156.76	\$4,741.52	\$808,177.26
05/16/23	\$808,177.26	\$1,525.13	\$12,882.03	\$796,820.36
05/17/23	\$796,820.36	\$10,309.55	\$2,382.72	\$804,747.19
05/18/23	\$804,747.19	\$26,334.79	\$2,700.55	\$828,381.43
05/19/23	\$828,381.43	\$30,272.94	\$12,872.84	\$845,781.53
05/20/23	\$845,781.53	\$0.00	\$0.00	\$845,781.53
05/21/23	\$845,781.53	\$0.00	\$0.00	\$845,781.53
05/22/23	\$845,781.53	\$1,807.24	\$9,952.74	\$837,636.03
05/23/23	\$837,636.03	\$23,753.10	\$919.63	\$860,469.50
05/24/23	\$860,469.50	\$7,095.67	\$323,794.26	\$543,770.91
05/25/23	\$543,770.91	\$37,348.82	\$1,083,448.02	(\$502,328.29)
05/26/23	(\$502,328.29)	\$3,113,768.98	\$22,180.53	\$2,589,260.16
05/27/23	\$2,589,260.16	\$0.00	\$0.00	\$2,589,260.16
05/28/23	\$2,589,260.16	\$0.00	\$0.00	\$2,589,260.16
05/29/23	\$2,589,260.16	\$0.00	\$0.00	\$2,589,260.16
05/30/23	\$2,589,260.16	\$0.00	\$1,579.25	\$2,587,680.91
05/31/23	\$2,587,680.91	\$28,710.05	\$508,479.35	\$2,107,911.61

Account Summary

Gross Earnings (Expense)	\$2,712.14	Gross Earnings Rate	3.178865%
Administrative Fee	(\$17.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.68)	Cash Management Fee Rate	0.047683%
Net Earnings	\$2,654.40	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,004,549.45		



King County

King County Investment Pool
Monthly Statement

May 2023

000001211 - SURFACE WATER MGT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$20,165,906.40	\$37,016.42	\$632,356.34	\$19,570,566.48
05/02/23	\$19,570,566.48	\$2,798.38	\$45,258.30	\$19,528,106.56
05/03/23	\$19,528,106.56	\$2,116,947.37	\$11,160.82	\$21,633,893.11
05/04/23	\$21,633,893.11	\$215,281.75	\$6,614.66	\$21,842,560.20
05/05/23	\$21,842,560.20	\$4,675,403.01	\$3,401.86	\$26,514,561.35
05/06/23	\$26,514,561.35	\$216.56	\$0.00	\$26,514,777.91
05/07/23	\$26,514,777.91	\$0.00	\$0.00	\$26,514,777.91
05/08/23	\$26,514,777.91	\$463,584.20	\$35,075.36	\$26,943,286.75
05/09/23	\$26,943,286.75	\$347,262.77	\$2,810.83	\$27,287,738.69
05/10/23	\$27,287,738.69	\$50,163.12	\$1,168,848.01	\$26,169,053.80
05/11/23	\$26,169,053.80	\$116,522.04	\$339,229.05	\$25,946,346.79
05/12/23	\$25,946,346.79	\$110,593.30	\$5,034.21	\$26,051,905.88
05/13/23	\$26,051,905.88	\$0.00	\$0.00	\$26,051,905.88
05/14/23	\$26,051,905.88	\$0.00	\$0.00	\$26,051,905.88
05/15/23	\$26,051,905.88	\$77,616.21	\$25,849.08	\$26,103,673.01
05/16/23	\$26,103,673.01	\$34,481.67	\$3,357.08	\$26,134,797.60
05/17/23	\$26,134,797.60	\$45,487.18	\$3,614.46	\$26,176,670.32
05/18/23	\$26,176,670.32	\$63,922.61	\$7,275.12	\$26,233,317.81
05/19/23	\$26,233,317.81	\$85,923.97	\$13,097.82	\$26,306,143.96
05/20/23	\$26,306,143.96	\$216.56	\$0.00	\$26,306,360.52
05/21/23	\$26,306,360.52	\$0.00	\$0.00	\$26,306,360.52
05/22/23	\$26,306,360.52	\$8,509.34	\$51,358.47	\$26,263,511.39
05/23/23	\$26,263,511.39	\$19,908.82	\$3,306.59	\$26,280,113.62
05/24/23	\$26,280,113.62	\$23,405.41	\$158,862.86	\$26,144,656.17
05/25/23	\$26,144,656.17	\$34,189.51	\$520,211.99	\$25,658,633.69
05/26/23	\$25,658,633.69	\$94,206.82	\$224,779.64	\$25,528,060.87
05/27/23	\$25,528,060.87	\$0.00	\$0.00	\$25,528,060.87
05/28/23	\$25,528,060.87	\$0.00	\$0.00	\$25,528,060.87
05/29/23	\$25,528,060.87	\$0.00	\$0.00	\$25,528,060.87
05/30/23	\$25,528,060.87	\$4,173.69	\$15,069.85	\$25,517,164.71
05/31/23	\$25,517,164.71	\$131,346.99	\$102,819.92	\$25,545,691.78

Account Summary

Gross Earnings (Expense)	\$68,603.46	Gross Earnings Rate	3.178865%
Administrative Fee	(\$431.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,029.05)	Cash Management Fee Rate	0.047683%
Net Earnings	\$67,142.79	Net Earnings Rate	3.111182%
Average Cash Balance	\$25,410,023.41		



King County

King County Investment Pool
Monthly Statement

May 2023

000001220 - AUTO FINGERPRINT IDENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$38,301,178.88	\$74,702.82	\$86,262.75	\$38,289,618.95
05/02/23	\$38,289,618.95	\$0.00	\$0.00	\$38,289,618.95
05/03/23	\$38,289,618.95	\$1,352,505.53	\$86.91	\$39,642,037.57
05/04/23	\$39,642,037.57	\$50,814.39	\$605.81	\$39,692,246.15
05/05/23	\$39,692,246.15	\$152,279.17	\$1,483.53	\$39,843,041.79
05/06/23	\$39,843,041.79	\$0.00	\$0.00	\$39,843,041.79
05/07/23	\$39,843,041.79	\$0.00	\$0.00	\$39,843,041.79
05/08/23	\$39,843,041.79	\$165,537.33	\$1,879.29	\$40,006,699.83
05/09/23	\$40,006,699.83	\$126,913.45	\$2,132.37	\$40,131,480.91
05/10/23	\$40,131,480.91	\$38,897.96	\$147,700.56	\$40,022,678.31
05/11/23	\$40,022,678.31	\$55,379.89	\$241,993.04	\$39,836,065.16
05/12/23	\$39,836,065.16	\$36,814.89	\$17.42	\$39,872,862.63
05/13/23	\$39,872,862.63	\$0.00	\$0.00	\$39,872,862.63
05/14/23	\$39,872,862.63	\$0.00	\$0.00	\$39,872,862.63
05/15/23	\$39,872,862.63	\$19,329.32	\$1,112.29	\$39,891,079.66
05/16/23	\$39,891,079.66	\$14,786.12	\$857,411.91	\$39,048,453.87
05/17/23	\$39,048,453.87	\$25,735.95	\$125.78	\$39,074,064.04
05/18/23	\$39,074,064.04	\$10,855.20	\$349.61	\$39,084,569.63
05/19/23	\$39,084,569.63	\$10,934.18	\$2,505.55	\$39,092,998.26
05/20/23	\$39,092,998.26	\$0.00	\$0.00	\$39,092,998.26
05/21/23	\$39,092,998.26	\$0.00	\$0.00	\$39,092,998.26
05/22/23	\$39,092,998.26	\$6,923.43	\$236.34	\$39,099,685.35
05/23/23	\$39,099,685.35	\$7,741.17	\$847.52	\$39,106,579.00
05/24/23	\$39,106,579.00	\$7,313.51	\$107,564.01	\$39,006,328.50
05/25/23	\$39,006,328.50	\$6,306.83	\$369,550.28	\$38,643,085.05
05/26/23	\$38,643,085.05	\$5,536.16	\$17,168.59	\$38,631,452.62
05/27/23	\$38,631,452.62	\$0.00	\$0.00	\$38,631,452.62
05/28/23	\$38,631,452.62	\$0.00	\$0.00	\$38,631,452.62
05/29/23	\$38,631,452.62	\$0.00	\$0.00	\$38,631,452.62
05/30/23	\$38,631,452.62	\$4,008.43	\$3,155.14	\$38,632,305.91
05/31/23	\$38,632,305.91	\$51,208.33	\$61,088.16	\$38,622,426.08

Account Summary

Gross Earnings (Expense)	\$105,997.44	Gross Earnings Rate	3.178865%
Administrative Fee	(\$666.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,589.96)	Cash Management Fee Rate	0.047683%
Net Earnings	\$103,740.59	Net Earnings Rate	3.111182%
Average Cash Balance	\$39,260,372.30		



King County

King County Investment Pool
Monthly Statement

May 2023

000001280 - LOCAL HAZARDOUS WASTE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$19,524,064.20	\$1,126,540.87	\$0.00	\$20,650,605.07
05/02/23	\$20,650,605.07	\$0.00	\$0.00	\$20,650,605.07
05/03/23	\$20,650,605.07	\$0.00	\$0.00	\$20,650,605.07
05/04/23	\$20,650,605.07	\$0.00	\$0.00	\$20,650,605.07
05/05/23	\$20,650,605.07	\$0.00	\$0.00	\$20,650,605.07
05/06/23	\$20,650,605.07	\$0.00	\$0.00	\$20,650,605.07
05/07/23	\$20,650,605.07	\$0.00	\$0.00	\$20,650,605.07
05/08/23	\$20,650,605.07	\$593.40	\$0.00	\$20,651,198.47
05/09/23	\$20,651,198.47	\$0.00	\$0.00	\$20,651,198.47
05/10/23	\$20,651,198.47	\$0.00	\$0.00	\$20,651,198.47
05/11/23	\$20,651,198.47	\$426,295.22	\$0.00	\$21,077,493.69
05/12/23	\$21,077,493.69	\$0.00	\$0.00	\$21,077,493.69
05/13/23	\$21,077,493.69	\$0.00	\$0.00	\$21,077,493.69
05/14/23	\$21,077,493.69	\$0.00	\$0.00	\$21,077,493.69
05/15/23	\$21,077,493.69	\$0.00	\$0.00	\$21,077,493.69
05/16/23	\$21,077,493.69	\$828,695.69	\$172,620.48	\$21,733,568.90
05/17/23	\$21,733,568.90	\$0.00	\$0.00	\$21,733,568.90
05/18/23	\$21,733,568.90	\$0.00	\$0.00	\$21,733,568.90
05/19/23	\$21,733,568.90	\$172,620.48	\$0.00	\$21,906,189.38
05/20/23	\$21,906,189.38	\$0.00	\$0.00	\$21,906,189.38
05/21/23	\$21,906,189.38	\$0.00	\$0.00	\$21,906,189.38
05/22/23	\$21,906,189.38	\$0.00	\$915,677.72	\$20,990,511.66
05/23/23	\$20,990,511.66	\$0.00	\$0.00	\$20,990,511.66
05/24/23	\$20,990,511.66	\$0.00	\$0.00	\$20,990,511.66
05/25/23	\$20,990,511.66	\$0.00	\$0.00	\$20,990,511.66
05/26/23	\$20,990,511.66	\$0.00	\$1,529,603.27	\$19,460,908.39
05/27/23	\$19,460,908.39	\$0.00	\$0.00	\$19,460,908.39
05/28/23	\$19,460,908.39	\$0.00	\$0.00	\$19,460,908.39
05/29/23	\$19,460,908.39	\$0.00	\$0.00	\$19,460,908.39
05/30/23	\$19,460,908.39	\$0.00	\$5,498.67	\$19,455,409.72
05/31/23	\$19,455,409.72	\$69,325.22	\$0.00	\$19,524,734.94

Account Summary

Gross Earnings (Expense)	\$56,052.57	Gross Earnings Rate	3.178865%
Administrative Fee	(\$352.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$840.79)	Cash Management Fee Rate	0.047683%
Net Earnings	\$54,859.12	Net Earnings Rate	3.111182%
Average Cash Balance	\$20,761,303.20		



King County

King County Investment Pool
Monthly Statement

May 2023

000001290 - YTH AMATEUR SPRTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$7,389,405.26	\$20,836.57	\$39,179.95	\$7,371,061.88
05/02/23	\$7,371,061.88	\$0.00	\$0.00	\$7,371,061.88
05/03/23	\$7,371,061.88	\$0.00	\$12,861.00	\$7,358,200.88
05/04/23	\$7,358,200.88	\$0.00	\$4,110.13	\$7,354,090.75
05/05/23	\$7,354,090.75	\$0.00	\$0.00	\$7,354,090.75
05/06/23	\$7,354,090.75	\$0.00	\$0.00	\$7,354,090.75
05/07/23	\$7,354,090.75	\$0.00	\$0.00	\$7,354,090.75
05/08/23	\$7,354,090.75	\$32,318.39	\$46,519.23	\$7,339,889.91
05/09/23	\$7,339,889.91	\$0.00	\$0.00	\$7,339,889.91
05/10/23	\$7,339,889.91	\$0.00	\$2,032.00	\$7,337,857.91
05/11/23	\$7,337,857.91	\$0.00	\$6,094.00	\$7,331,763.91
05/12/23	\$7,331,763.91	\$0.00	\$0.00	\$7,331,763.91
05/13/23	\$7,331,763.91	\$0.00	\$0.00	\$7,331,763.91
05/14/23	\$7,331,763.91	\$0.00	\$0.00	\$7,331,763.91
05/15/23	\$7,331,763.91	\$0.00	\$11,596.12	\$7,320,167.79
05/16/23	\$7,320,167.79	\$0.00	\$0.00	\$7,320,167.79
05/17/23	\$7,320,167.79	\$0.00	\$0.00	\$7,320,167.79
05/18/23	\$7,320,167.79	\$0.00	\$0.00	\$7,320,167.79
05/19/23	\$7,320,167.79	\$0.00	\$0.00	\$7,320,167.79
05/20/23	\$7,320,167.79	\$0.00	\$0.00	\$7,320,167.79
05/21/23	\$7,320,167.79	\$0.00	\$0.00	\$7,320,167.79
05/22/23	\$7,320,167.79	\$0.00	\$0.00	\$7,320,167.79
05/23/23	\$7,320,167.79	\$0.00	\$0.00	\$7,320,167.79
05/24/23	\$7,320,167.79	\$0.00	\$17,812.00	\$7,302,355.79
05/25/23	\$7,302,355.79	\$0.00	\$15,478.99	\$7,286,876.80
05/26/23	\$7,286,876.80	\$0.00	\$57,477.72	\$7,229,399.08
05/27/23	\$7,229,399.08	\$0.00	\$0.00	\$7,229,399.08
05/28/23	\$7,229,399.08	\$0.00	\$0.00	\$7,229,399.08
05/29/23	\$7,229,399.08	\$0.00	\$0.00	\$7,229,399.08
05/30/23	\$7,229,399.08	\$0.00	\$37,027.99	\$7,192,371.09
05/31/23	\$7,192,371.09	\$330,747.32	\$22,843.25	\$7,500,275.16

Account Summary

Gross Earnings (Expense)	\$19,764.91	Gross Earnings Rate	3.178865%
Administrative Fee	(\$124.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$296.47)	Cash Management Fee Rate	0.047683%
Net Earnings	\$19,344.09	Net Earnings Rate	3.111182%
Average Cash Balance	\$7,320,721.49		



King County

King County Investment Pool
Monthly Statement

May 2023

000001292 - 2018 GO BONDS YTH SPORTS FACILITY GRANTS SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$215,785.61	\$479.07	\$0.00	\$216,264.68
05/02/23	\$216,264.68	\$0.00	\$0.00	\$216,264.68
05/03/23	\$216,264.68	\$0.00	\$0.00	\$216,264.68
05/04/23	\$216,264.68	\$0.00	\$0.00	\$216,264.68
05/05/23	\$216,264.68	\$0.00	\$0.00	\$216,264.68
05/06/23	\$216,264.68	\$0.00	\$0.00	\$216,264.68
05/07/23	\$216,264.68	\$0.00	\$0.00	\$216,264.68
05/08/23	\$216,264.68	\$0.00	\$0.00	\$216,264.68
05/09/23	\$216,264.68	\$0.00	\$0.00	\$216,264.68
05/10/23	\$216,264.68	\$0.00	\$0.00	\$216,264.68
05/11/23	\$216,264.68	\$0.00	\$0.00	\$216,264.68
05/12/23	\$216,264.68	\$0.00	\$0.00	\$216,264.68
05/13/23	\$216,264.68	\$0.00	\$0.00	\$216,264.68
05/14/23	\$216,264.68	\$0.00	\$0.00	\$216,264.68
05/15/23	\$216,264.68	\$0.00	\$0.00	\$216,264.68
05/16/23	\$216,264.68	\$0.00	\$0.00	\$216,264.68
05/17/23	\$216,264.68	\$0.00	\$0.00	\$216,264.68
05/18/23	\$216,264.68	\$0.00	\$0.00	\$216,264.68
05/19/23	\$216,264.68	\$0.00	\$0.00	\$216,264.68
05/20/23	\$216,264.68	\$0.00	\$0.00	\$216,264.68
05/21/23	\$216,264.68	\$0.00	\$0.00	\$216,264.68
05/22/23	\$216,264.68	\$0.00	\$0.00	\$216,264.68
05/23/23	\$216,264.68	\$0.00	\$0.00	\$216,264.68
05/24/23	\$216,264.68	\$0.00	\$0.00	\$216,264.68
05/25/23	\$216,264.68	\$0.00	\$0.00	\$216,264.68
05/26/23	\$216,264.68	\$0.00	\$0.00	\$216,264.68
05/27/23	\$216,264.68	\$0.00	\$0.00	\$216,264.68
05/28/23	\$216,264.68	\$0.00	\$0.00	\$216,264.68
05/29/23	\$216,264.68	\$0.00	\$0.00	\$216,264.68
05/30/23	\$216,264.68	\$0.00	\$0.00	\$216,264.68
05/31/23	\$216,264.68	\$0.00	\$0.00	\$216,264.68

Account Summary

Gross Earnings (Expense)	\$583.88	Gross Earnings Rate	3.178865%
Administrative Fee	(\$3.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.76)	Cash Management Fee Rate	0.047683%
Net Earnings	\$571.45	Net Earnings Rate	3.111182%
Average Cash Balance	\$216,264.68		



King County

King County Investment Pool
Monthly Statement

May 2023

00001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$2,147,645.40	\$2,889.98	\$24,483.36	\$2,126,052.02
05/02/23	\$2,126,052.02	\$0.00	\$961.95	\$2,125,090.07
05/03/23	\$2,125,090.07	\$220,475.75	\$0.00	\$2,345,565.82
05/04/23	\$2,345,565.82	\$13,357.42	\$0.00	\$2,358,923.24
05/05/23	\$2,358,923.24	\$33,252.61	\$537.44	\$2,391,638.41
05/06/23	\$2,391,638.41	\$0.00	\$0.00	\$2,391,638.41
05/07/23	\$2,391,638.41	\$0.00	\$0.00	\$2,391,638.41
05/08/23	\$2,391,638.41	\$25,526.26	\$414.33	\$2,416,750.34
05/09/23	\$2,416,750.34	\$21,601.15	\$108.48	\$2,438,243.01
05/10/23	\$2,438,243.01	\$12,221.62	\$68,809.31	\$2,381,655.32
05/11/23	\$2,381,655.32	\$8,588.94	\$71,179.58	\$2,319,064.68
05/12/23	\$2,319,064.68	\$7,935.82	\$66.40	\$2,326,934.10
05/13/23	\$2,326,934.10	\$0.00	\$0.00	\$2,326,934.10
05/14/23	\$2,326,934.10	\$0.00	\$0.00	\$2,326,934.10
05/15/23	\$2,326,934.10	\$3,261.50	\$0.00	\$2,330,195.60
05/16/23	\$2,330,195.60	\$4,568.45	\$0.00	\$2,334,764.05
05/17/23	\$2,334,764.05	\$3,469.82	\$0.00	\$2,338,233.87
05/18/23	\$2,338,233.87	\$1,715.36	\$116.87	\$2,339,832.36
05/19/23	\$2,339,832.36	\$3,114.17	\$0.00	\$2,342,946.53
05/20/23	\$2,342,946.53	\$0.00	\$0.00	\$2,342,946.53
05/21/23	\$2,342,946.53	\$0.00	\$0.00	\$2,342,946.53
05/22/23	\$2,342,946.53	\$1,256.52	\$882.00	\$2,343,321.05
05/23/23	\$2,343,321.05	\$1,794.88	\$0.00	\$2,345,115.93
05/24/23	\$2,345,115.93	\$1,688.31	\$36,152.75	\$2,310,651.49
05/25/23	\$2,310,651.49	\$1,275.49	\$118,647.33	\$2,193,279.65
05/26/23	\$2,193,279.65	\$2,875.53	\$4,366.60	\$2,191,788.58
05/27/23	\$2,191,788.58	\$0.00	\$0.00	\$2,191,788.58
05/28/23	\$2,191,788.58	\$0.00	\$0.00	\$2,191,788.58
05/29/23	\$2,191,788.58	\$0.00	\$0.00	\$2,191,788.58
05/30/23	\$2,191,788.58	\$577.26	\$106.50	\$2,192,259.34
05/31/23	\$2,192,259.34	\$6,935.32	\$56,858.81	\$2,142,335.85

Account Summary

Gross Earnings (Expense)	\$6,212.55	Gross Earnings Rate	3.178865%
Administrative Fee	(\$39.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$93.19)	Cash Management Fee Rate	0.047683%
Net Earnings	\$6,080.27	Net Earnings Rate	3.111182%
Average Cash Balance	\$2,301,065.97		



King County

King County Investment Pool
Monthly Statement

May 2023

000001320 - HEALTH THROUGH HOUSING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$90,546,524.45	\$200,914.79	\$12,905.26	\$90,734,533.98
05/02/23	\$90,734,533.98	\$0.00	\$0.00	\$90,734,533.98
05/03/23	\$90,734,533.98	\$0.00	\$0.00	\$90,734,533.98
05/04/23	\$90,734,533.98	\$0.00	\$0.00	\$90,734,533.98
05/05/23	\$90,734,533.98	\$0.00	\$0.00	\$90,734,533.98
05/06/23	\$90,734,533.98	\$0.00	\$0.00	\$90,734,533.98
05/07/23	\$90,734,533.98	\$0.00	\$0.00	\$90,734,533.98
05/08/23	\$90,734,533.98	\$0.00	\$51.36	\$90,734,482.62
05/09/23	\$90,734,482.62	\$0.00	\$0.00	\$90,734,482.62
05/10/23	\$90,734,482.62	\$0.00	\$12,593.00	\$90,721,889.62
05/11/23	\$90,721,889.62	\$0.00	\$37,779.65	\$90,684,109.97
05/12/23	\$90,684,109.97	\$0.00	\$30.00	\$90,684,079.97
05/13/23	\$90,684,079.97	\$0.00	\$0.00	\$90,684,079.97
05/14/23	\$90,684,079.97	\$0.00	\$0.00	\$90,684,079.97
05/15/23	\$90,684,079.97	\$0.00	\$19,216.00	\$90,664,863.97
05/16/23	\$90,664,863.97	\$0.00	\$0.00	\$90,664,863.97
05/17/23	\$90,664,863.97	\$0.00	\$0.00	\$90,664,863.97
05/18/23	\$90,664,863.97	\$0.00	\$0.00	\$90,664,863.97
05/19/23	\$90,664,863.97	\$0.00	\$0.00	\$90,664,863.97
05/20/23	\$90,664,863.97	\$0.00	\$0.00	\$90,664,863.97
05/21/23	\$90,664,863.97	\$0.00	\$0.00	\$90,664,863.97
05/22/23	\$90,664,863.97	\$0.00	\$0.00	\$90,664,863.97
05/23/23	\$90,664,863.97	\$0.00	\$0.00	\$90,664,863.97
05/24/23	\$90,664,863.97	\$0.00	\$16,024.00	\$90,648,839.97
05/25/23	\$90,648,839.97	\$0.00	\$58,612.34	\$90,590,227.63
05/26/23	\$90,590,227.63	\$0.00	\$0.00	\$90,590,227.63
05/27/23	\$90,590,227.63	\$0.00	\$0.00	\$90,590,227.63
05/28/23	\$90,590,227.63	\$0.00	\$0.00	\$90,590,227.63
05/29/23	\$90,590,227.63	\$0.00	\$0.00	\$90,590,227.63
05/30/23	\$90,590,227.63	\$0.00	\$0.00	\$90,590,227.63
05/31/23	\$90,590,227.63	\$5,915,154.86	\$1,642,095.02	\$94,863,287.47

Account Summary

Gross Earnings (Expense)	\$245,173.79	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1,542.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,677.61)	Cash Management Fee Rate	0.047683%
Net Earnings	\$239,953.66	Net Earnings Rate	3.111182%
Average Cash Balance	\$90,809,877.79		



King County

King County Investment Pool
Monthly Statement

May 2023

000001330 - KC EMPLOYEE DEFERRED COMP ADMIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$377,158.60	\$857.49	\$6,478.49	\$371,537.60
05/02/23	\$371,537.60	\$0.00	\$0.00	\$371,537.60
05/03/23	\$371,537.60	\$0.00	\$0.00	\$371,537.60
05/04/23	\$371,537.60	\$0.00	\$0.00	\$371,537.60
05/05/23	\$371,537.60	\$0.00	\$0.00	\$371,537.60
05/06/23	\$371,537.60	\$0.00	\$0.00	\$371,537.60
05/07/23	\$371,537.60	\$0.00	\$0.00	\$371,537.60
05/08/23	\$371,537.60	\$0.00	\$51.36	\$371,486.24
05/09/23	\$371,486.24	\$0.00	\$0.00	\$371,486.24
05/10/23	\$371,486.24	\$0.00	\$1,392.00	\$370,094.24
05/11/23	\$370,094.24	\$723.50	\$4,175.32	\$366,642.42
05/12/23	\$366,642.42	\$0.00	\$0.00	\$366,642.42
05/13/23	\$366,642.42	\$0.00	\$0.00	\$366,642.42
05/14/23	\$366,642.42	\$0.00	\$0.00	\$366,642.42
05/15/23	\$366,642.42	\$0.00	\$0.00	\$366,642.42
05/16/23	\$366,642.42	\$0.00	\$0.00	\$366,642.42
05/17/23	\$366,642.42	\$0.00	\$0.00	\$366,642.42
05/18/23	\$366,642.42	\$0.00	\$0.00	\$366,642.42
05/19/23	\$366,642.42	\$0.00	\$0.00	\$366,642.42
05/20/23	\$366,642.42	\$0.00	\$0.00	\$366,642.42
05/21/23	\$366,642.42	\$0.00	\$0.00	\$366,642.42
05/22/23	\$366,642.42	\$982.32	\$0.00	\$367,624.74
05/23/23	\$367,624.74	\$0.00	\$0.00	\$367,624.74
05/24/23	\$367,624.74	\$0.00	\$1,782.00	\$365,842.74
05/25/23	\$365,842.74	\$0.00	\$6,389.31	\$359,453.43
05/26/23	\$359,453.43	\$0.00	\$0.00	\$359,453.43
05/27/23	\$359,453.43	\$0.00	\$0.00	\$359,453.43
05/28/23	\$359,453.43	\$0.00	\$0.00	\$359,453.43
05/29/23	\$359,453.43	\$0.00	\$0.00	\$359,453.43
05/30/23	\$359,453.43	\$0.00	\$0.00	\$359,453.43
05/31/23	\$359,453.43	\$408.63	\$842.80	\$359,019.26

Account Summary

Gross Earnings (Expense)	\$989.69	Gross Earnings Rate	3.178865%
Administrative Fee	(\$6.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.85)	Cash Management Fee Rate	0.047683%
Net Earnings	\$968.61	Net Earnings Rate	3.111182%
Average Cash Balance	\$366,571.89		



King County

King County Investment Pool
Monthly Statement

May 2023

000001340 - PERMITTING DIVISION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$3,213,631.04	\$96,244.10	\$84,854.17	\$3,225,020.97
05/02/23	\$3,225,020.97	\$42,576.27	\$137.76	\$3,267,459.48
05/03/23	\$3,267,459.48	\$29,762.88	\$504.78	\$3,296,717.58
05/04/23	\$3,296,717.58	\$118,676.73	\$0.00	\$3,415,394.31
05/05/23	\$3,415,394.31	\$19,891.00	\$0.00	\$3,435,285.31
05/06/23	\$3,435,285.31	\$0.00	\$0.00	\$3,435,285.31
05/07/23	\$3,435,285.31	\$6,725.37	\$0.00	\$3,442,010.68
05/08/23	\$3,442,010.68	\$69,983.59	\$6,831.83	\$3,505,162.44
05/09/23	\$3,505,162.44	\$30,073.71	\$0.00	\$3,535,236.15
05/10/23	\$3,535,236.15	\$26,738.55	\$111,116.49	\$3,450,858.21
05/11/23	\$3,450,858.21	\$104,741.43	\$331,230.91	\$3,224,368.73
05/12/23	\$3,224,368.73	\$470,597.08	\$6.50	\$3,694,959.31
05/13/23	\$3,694,959.31	\$5,848.50	\$0.00	\$3,700,807.81
05/14/23	\$3,700,807.81	\$3,951.00	\$0.00	\$3,704,758.81
05/15/23	\$3,704,758.81	\$79,282.06	\$419.04	\$3,783,621.83
05/16/23	\$3,783,621.83	\$58,516.29	\$0.00	\$3,842,138.12
05/17/23	\$3,842,138.12	\$41,465.96	\$0.00	\$3,883,604.08
05/18/23	\$3,883,604.08	\$134,394.40	\$0.00	\$4,017,998.48
05/19/23	\$4,017,998.48	\$20,357.00	\$34,611.00	\$4,003,744.48
05/20/23	\$4,003,744.48	\$1,258.57	\$0.00	\$4,005,003.05
05/21/23	\$4,005,003.05	\$883.00	\$0.00	\$4,005,886.05
05/22/23	\$4,005,886.05	\$58,564.60	\$72,882.29	\$3,991,568.36
05/23/23	\$3,991,568.36	\$81,304.51	\$0.00	\$4,072,872.87
05/24/23	\$4,072,872.87	\$20,659.00	\$148,135.00	\$3,945,396.87
05/25/23	\$3,945,396.87	\$59,591.60	\$471,037.67	\$3,533,950.80
05/26/23	\$3,533,950.80	\$20,724.77	\$219.74	\$3,554,455.83
05/27/23	\$3,554,455.83	\$164.00	\$0.00	\$3,554,619.83
05/28/23	\$3,554,619.83	\$7,783.26	\$0.00	\$3,562,403.09
05/29/23	\$3,562,403.09	\$7,104.78	\$0.00	\$3,569,507.87
05/30/23	\$3,569,507.87	\$65,266.80	\$26,803.98	\$3,607,970.69
05/31/23	\$3,607,970.69	\$32,023.45	\$74,992.49	\$3,565,001.65

Account Summary

Gross Earnings (Expense)	\$9,826.88	Gross Earnings Rate	3.178865%
Administrative Fee	(\$61.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$147.40)	Cash Management Fee Rate	0.047683%
Net Earnings	\$9,617.65	Net Earnings Rate	3.111182%
Average Cash Balance	\$3,639,776.42		



King County

King County Investment Pool
Monthly Statement

May 2023

000001341 - CODE COMPLIANCE AND ABATEMENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$605,110.29	\$12,968.55	\$16,132.52	\$601,946.32
05/02/23	\$601,946.32	\$0.00	\$0.00	\$601,946.32
05/03/23	\$601,946.32	\$0.00	\$0.00	\$601,946.32
05/04/23	\$601,946.32	\$0.00	\$0.00	\$601,946.32
05/05/23	\$601,946.32	\$0.00	\$0.00	\$601,946.32
05/06/23	\$601,946.32	\$0.00	\$0.00	\$601,946.32
05/07/23	\$601,946.32	\$0.00	\$0.00	\$601,946.32
05/08/23	\$601,946.32	\$0.00	\$3,827.99	\$598,118.33
05/09/23	\$598,118.33	\$0.00	\$0.00	\$598,118.33
05/10/23	\$598,118.33	\$0.00	\$0.00	\$598,118.33
05/11/23	\$598,118.33	\$0.00	\$0.00	\$598,118.33
05/12/23	\$598,118.33	\$0.00	\$56,951.34	\$541,166.99
05/13/23	\$541,166.99	\$0.00	\$0.00	\$541,166.99
05/14/23	\$541,166.99	\$0.00	\$0.00	\$541,166.99
05/15/23	\$541,166.99	\$0.00	\$0.00	\$541,166.99
05/16/23	\$541,166.99	\$0.00	\$0.00	\$541,166.99
05/17/23	\$541,166.99	\$0.00	\$0.00	\$541,166.99
05/18/23	\$541,166.99	\$9,450.00	\$0.00	\$550,616.99
05/19/23	\$550,616.99	\$0.00	\$0.00	\$550,616.99
05/20/23	\$550,616.99	\$0.00	\$0.00	\$550,616.99
05/21/23	\$550,616.99	\$0.00	\$0.00	\$550,616.99
05/22/23	\$550,616.99	\$0.00	\$0.00	\$550,616.99
05/23/23	\$550,616.99	\$0.00	\$0.00	\$550,616.99
05/24/23	\$550,616.99	\$0.00	\$0.00	\$550,616.99
05/25/23	\$550,616.99	\$425.00	\$0.00	\$551,041.99
05/26/23	\$551,041.99	\$0.00	\$0.00	\$551,041.99
05/27/23	\$551,041.99	\$0.00	\$0.00	\$551,041.99
05/28/23	\$551,041.99	\$0.00	\$0.00	\$551,041.99
05/29/23	\$551,041.99	\$0.00	\$0.00	\$551,041.99
05/30/23	\$551,041.99	\$0.00	\$0.00	\$551,041.99
05/31/23	\$551,041.99	\$7.17	\$437.15	\$550,612.01

Account Summary

Gross Earnings (Expense)	\$1,529.71	Gross Earnings Rate	3.178865%
Administrative Fee	(\$9.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.95)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,497.14	Net Earnings Rate	3.111182%
Average Cash Balance	\$566,589.75		



King County

King County Investment Pool
Monthly Statement

May 2023

000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,258,219.20	\$2,811.41	\$51,302.98	\$1,209,727.63
05/02/23	\$1,209,727.63	\$0.00	\$0.00	\$1,209,727.63
05/03/23	\$1,209,727.63	\$0.00	\$0.00	\$1,209,727.63
05/04/23	\$1,209,727.63	\$0.00	\$0.00	\$1,209,727.63
05/05/23	\$1,209,727.63	\$0.00	\$0.00	\$1,209,727.63
05/06/23	\$1,209,727.63	\$0.00	\$0.00	\$1,209,727.63
05/07/23	\$1,209,727.63	\$0.00	\$0.00	\$1,209,727.63
05/08/23	\$1,209,727.63	\$0.00	\$0.00	\$1,209,727.63
05/09/23	\$1,209,727.63	\$0.00	\$0.00	\$1,209,727.63
05/10/23	\$1,209,727.63	\$0.00	\$0.00	\$1,209,727.63
05/11/23	\$1,209,727.63	\$0.00	\$205.50	\$1,209,522.13
05/12/23	\$1,209,522.13	\$0.00	\$384,586.06	\$824,936.07
05/13/23	\$824,936.07	\$0.00	\$0.00	\$824,936.07
05/14/23	\$824,936.07	\$0.00	\$0.00	\$824,936.07
05/15/23	\$824,936.07	\$0.00	\$0.00	\$824,936.07
05/16/23	\$824,936.07	\$0.00	\$0.00	\$824,936.07
05/17/23	\$824,936.07	\$0.00	\$0.00	\$824,936.07
05/18/23	\$824,936.07	\$0.00	\$0.00	\$824,936.07
05/19/23	\$824,936.07	\$0.00	\$815.00	\$824,121.07
05/20/23	\$824,121.07	\$0.00	\$0.00	\$824,121.07
05/21/23	\$824,121.07	\$0.00	\$0.00	\$824,121.07
05/22/23	\$824,121.07	\$0.00	\$78.00	\$824,043.07
05/23/23	\$824,043.07	\$0.00	\$0.00	\$824,043.07
05/24/23	\$824,043.07	\$0.00	\$0.00	\$824,043.07
05/25/23	\$824,043.07	\$0.00	\$20,458.00	\$803,585.07
05/26/23	\$803,585.07	\$0.00	\$404.32	\$803,180.75
05/27/23	\$803,180.75	\$0.00	\$0.00	\$803,180.75
05/28/23	\$803,180.75	\$0.00	\$0.00	\$803,180.75
05/29/23	\$803,180.75	\$0.00	\$0.00	\$803,180.75
05/30/23	\$803,180.75	\$0.00	\$234.00	\$802,946.75
05/31/23	\$802,946.75	\$140.58	\$7,377.90	\$795,709.43

Account Summary

Gross Earnings (Expense)	\$2,581.48	Gross Earnings Rate	3.178865%
Administrative Fee	(\$16.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38.72)	Cash Management Fee Rate	0.047683%
Net Earnings	\$2,526.52	Net Earnings Rate	3.111182%
Average Cash Balance	\$956,155.08		



King County

King County Investment Pool
Monthly Statement

May 2023

000001350 - DEPT OF LOCAL SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$2,011,695.81	\$3,586.67	\$58,054.67	\$1,957,227.81
05/02/23	\$1,957,227.81	\$0.00	\$0.00	\$1,957,227.81
05/03/23	\$1,957,227.81	\$0.00	\$0.00	\$1,957,227.81
05/04/23	\$1,957,227.81	\$0.00	\$2,971.94	\$1,954,255.87
05/05/23	\$1,954,255.87	\$0.00	\$0.00	\$1,954,255.87
05/06/23	\$1,954,255.87	\$0.00	\$0.00	\$1,954,255.87
05/07/23	\$1,954,255.87	\$0.00	\$0.00	\$1,954,255.87
05/08/23	\$1,954,255.87	\$0.00	\$776.03	\$1,953,479.84
05/09/23	\$1,953,479.84	\$0.00	\$5,000.00	\$1,948,479.84
05/10/23	\$1,948,479.84	\$0.00	\$64,315.98	\$1,884,163.86
05/11/23	\$1,884,163.86	\$0.00	\$131,836.18	\$1,752,327.68
05/12/23	\$1,752,327.68	\$0.00	\$0.00	\$1,752,327.68
05/13/23	\$1,752,327.68	\$0.00	\$0.00	\$1,752,327.68
05/14/23	\$1,752,327.68	\$0.00	\$0.00	\$1,752,327.68
05/15/23	\$1,752,327.68	\$0.00	\$15,492.69	\$1,736,834.99
05/16/23	\$1,736,834.99	\$0.00	\$0.00	\$1,736,834.99
05/17/23	\$1,736,834.99	\$0.00	\$0.00	\$1,736,834.99
05/18/23	\$1,736,834.99	\$0.00	\$0.00	\$1,736,834.99
05/19/23	\$1,736,834.99	\$0.00	\$0.00	\$1,736,834.99
05/20/23	\$1,736,834.99	\$0.00	\$0.00	\$1,736,834.99
05/21/23	\$1,736,834.99	\$0.00	\$0.00	\$1,736,834.99
05/22/23	\$1,736,834.99	\$0.00	\$0.00	\$1,736,834.99
05/23/23	\$1,736,834.99	\$0.00	\$8,482.97	\$1,728,352.02
05/24/23	\$1,728,352.02	\$0.00	\$67,266.32	\$1,661,085.70
05/25/23	\$1,661,085.70	\$123,324.42	\$206,443.08	\$1,577,967.04
05/26/23	\$1,577,967.04	\$0.00	\$29,051.13	\$1,548,915.91
05/27/23	\$1,548,915.91	\$0.00	\$0.00	\$1,548,915.91
05/28/23	\$1,548,915.91	\$0.00	\$0.00	\$1,548,915.91
05/29/23	\$1,548,915.91	\$0.00	\$0.00	\$1,548,915.91
05/30/23	\$1,548,915.91	\$0.00	\$1,472.24	\$1,547,443.67
05/31/23	\$1,547,443.67	\$2,128.75	\$56,765.39	\$1,492,807.03

Account Summary

Gross Earnings (Expense)	\$4,753.68	Gross Earnings Rate	3.178865%
Administrative Fee	(\$29.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$71.31)	Cash Management Fee Rate	0.047683%
Net Earnings	\$4,652.46	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,760,714.20		



King County

King County Investment Pool
Monthly Statement

May 2023

000001381 - PRKS TRUST & CONTRIBUTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$11,321.18	\$5,016.25	\$10,000.00	\$6,337.43
05/02/23	\$6,337.43	\$0.00	\$0.00	\$6,337.43
05/03/23	\$6,337.43	\$0.00	\$0.00	\$6,337.43
05/04/23	\$6,337.43	\$0.00	\$0.00	\$6,337.43
05/05/23	\$6,337.43	\$0.00	\$0.00	\$6,337.43
05/06/23	\$6,337.43	\$0.00	\$0.00	\$6,337.43
05/07/23	\$6,337.43	\$0.00	\$0.00	\$6,337.43
05/08/23	\$6,337.43	\$0.00	\$0.00	\$6,337.43
05/09/23	\$6,337.43	\$0.00	\$0.00	\$6,337.43
05/10/23	\$6,337.43	\$0.00	\$0.00	\$6,337.43
05/11/23	\$6,337.43	\$0.00	\$0.00	\$6,337.43
05/12/23	\$6,337.43	\$0.00	\$0.00	\$6,337.43
05/13/23	\$6,337.43	\$0.00	\$0.00	\$6,337.43
05/14/23	\$6,337.43	\$0.00	\$0.00	\$6,337.43
05/15/23	\$6,337.43	\$0.00	\$0.00	\$6,337.43
05/16/23	\$6,337.43	\$0.00	\$0.00	\$6,337.43
05/17/23	\$6,337.43	\$0.00	\$0.00	\$6,337.43
05/18/23	\$6,337.43	\$0.00	\$0.00	\$6,337.43
05/19/23	\$6,337.43	\$0.00	\$0.00	\$6,337.43
05/20/23	\$6,337.43	\$0.00	\$0.00	\$6,337.43
05/21/23	\$6,337.43	\$0.00	\$0.00	\$6,337.43
05/22/23	\$6,337.43	\$0.00	\$0.00	\$6,337.43
05/23/23	\$6,337.43	\$0.00	\$0.00	\$6,337.43
05/24/23	\$6,337.43	\$0.00	\$0.00	\$6,337.43
05/25/23	\$6,337.43	\$0.00	\$0.00	\$6,337.43
05/26/23	\$6,337.43	\$0.00	\$0.00	\$6,337.43
05/27/23	\$6,337.43	\$0.00	\$0.00	\$6,337.43
05/28/23	\$6,337.43	\$0.00	\$0.00	\$6,337.43
05/29/23	\$6,337.43	\$0.00	\$0.00	\$6,337.43
05/30/23	\$6,337.43	\$0.00	\$0.00	\$6,337.43
05/31/23	\$6,337.43	\$0.49	\$0.00	\$6,337.92

Account Summary

Gross Earnings (Expense)	\$17.11	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.26)	Cash Management Fee Rate	0.047683%
Net Earnings	\$16.74	Net Earnings Rate	3.111182%
Average Cash Balance	\$6,337.45		



King County

King County Investment Pool
Monthly Statement

May 2023

000001411 - RAINY DAY RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$21,140,706.79	\$46,935.66	\$0.00	\$21,187,642.45
05/02/23	\$21,187,642.45	\$0.00	\$0.00	\$21,187,642.45
05/03/23	\$21,187,642.45	\$0.00	\$0.00	\$21,187,642.45
05/04/23	\$21,187,642.45	\$0.00	\$0.00	\$21,187,642.45
05/05/23	\$21,187,642.45	\$0.00	\$0.00	\$21,187,642.45
05/06/23	\$21,187,642.45	\$0.00	\$0.00	\$21,187,642.45
05/07/23	\$21,187,642.45	\$0.00	\$0.00	\$21,187,642.45
05/08/23	\$21,187,642.45	\$0.00	\$0.00	\$21,187,642.45
05/09/23	\$21,187,642.45	\$0.00	\$0.00	\$21,187,642.45
05/10/23	\$21,187,642.45	\$0.00	\$0.00	\$21,187,642.45
05/11/23	\$21,187,642.45	\$0.00	\$0.00	\$21,187,642.45
05/12/23	\$21,187,642.45	\$0.00	\$0.00	\$21,187,642.45
05/13/23	\$21,187,642.45	\$0.00	\$0.00	\$21,187,642.45
05/14/23	\$21,187,642.45	\$0.00	\$0.00	\$21,187,642.45
05/15/23	\$21,187,642.45	\$0.00	\$0.00	\$21,187,642.45
05/16/23	\$21,187,642.45	\$0.00	\$0.00	\$21,187,642.45
05/17/23	\$21,187,642.45	\$0.00	\$0.00	\$21,187,642.45
05/18/23	\$21,187,642.45	\$0.00	\$0.00	\$21,187,642.45
05/19/23	\$21,187,642.45	\$0.00	\$0.00	\$21,187,642.45
05/20/23	\$21,187,642.45	\$0.00	\$0.00	\$21,187,642.45
05/21/23	\$21,187,642.45	\$0.00	\$0.00	\$21,187,642.45
05/22/23	\$21,187,642.45	\$0.00	\$0.00	\$21,187,642.45
05/23/23	\$21,187,642.45	\$0.00	\$0.00	\$21,187,642.45
05/24/23	\$21,187,642.45	\$0.00	\$199.00	\$21,187,443.45
05/25/23	\$21,187,443.45	\$0.00	\$597.99	\$21,186,845.46
05/26/23	\$21,186,845.46	\$0.00	\$0.00	\$21,186,845.46
05/27/23	\$21,186,845.46	\$0.00	\$0.00	\$21,186,845.46
05/28/23	\$21,186,845.46	\$0.00	\$0.00	\$21,186,845.46
05/29/23	\$21,186,845.46	\$0.00	\$0.00	\$21,186,845.46
05/30/23	\$21,186,845.46	\$0.00	\$0.00	\$21,186,845.46
05/31/23	\$21,186,845.46	\$0.00	\$0.00	\$21,186,845.46

Account Summary

Gross Earnings (Expense)	\$57,203.13	Gross Earnings Rate	3.178865%
Administrative Fee	(\$359.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$858.05)	Cash Management Fee Rate	0.047683%
Net Earnings	\$55,985.18	Net Earnings Rate	3.111182%
Average Cash Balance	\$21,187,456.07		



King County

King County Investment Pool
Monthly Statement

May 2023

000001415 - PARKING FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$8,544,602.29	\$230,586.41	\$0.00	\$8,775,188.70
05/02/23	\$8,775,188.70	\$17.47	\$0.00	\$8,775,206.17
05/03/23	\$8,775,206.17	\$157.23	\$68,720.32	\$8,706,643.08
05/04/23	\$8,706,643.08	\$57.40	\$0.00	\$8,706,700.48
05/05/23	\$8,706,700.48	\$87.36	\$0.00	\$8,706,787.84
05/06/23	\$8,706,787.84	\$0.00	\$0.00	\$8,706,787.84
05/07/23	\$8,706,787.84	\$0.00	\$0.00	\$8,706,787.84
05/08/23	\$8,706,787.84	\$262.02	\$0.00	\$8,707,049.86
05/09/23	\$8,707,049.86	\$0.00	\$0.00	\$8,707,049.86
05/10/23	\$8,707,049.86	\$144.75	\$0.00	\$8,707,194.61
05/11/23	\$8,707,194.61	\$13,594.77	\$0.00	\$8,720,789.38
05/12/23	\$8,720,789.38	\$164.71	\$0.00	\$8,720,954.09
05/13/23	\$8,720,954.09	\$0.00	\$0.00	\$8,720,954.09
05/14/23	\$8,720,954.09	\$0.00	\$0.00	\$8,720,954.09
05/15/23	\$8,720,954.09	\$961.93	\$0.00	\$8,721,916.02
05/16/23	\$8,721,916.02	\$35,543.02	\$0.00	\$8,757,459.04
05/17/23	\$8,757,459.04	\$39.93	\$0.00	\$8,757,498.97
05/18/23	\$8,757,498.97	\$134.77	\$0.00	\$8,757,633.74
05/19/23	\$8,757,633.74	\$59.89	\$0.00	\$8,757,693.63
05/20/23	\$8,757,693.63	\$0.00	\$0.00	\$8,757,693.63
05/21/23	\$8,757,693.63	\$0.00	\$0.00	\$8,757,693.63
05/22/23	\$8,757,693.63	\$219.60	\$0.00	\$8,757,913.23
05/23/23	\$8,757,913.23	\$39.92	\$0.00	\$8,757,953.15
05/24/23	\$8,757,953.15	\$39.94	\$0.00	\$8,757,993.09
05/25/23	\$8,757,993.09	\$13,709.89	\$0.00	\$8,771,702.98
05/26/23	\$8,771,702.98	\$99.83	\$0.00	\$8,771,802.81
05/27/23	\$8,771,802.81	\$0.00	\$0.00	\$8,771,802.81
05/28/23	\$8,771,802.81	\$0.00	\$0.00	\$8,771,802.81
05/29/23	\$8,771,802.81	\$0.00	\$0.00	\$8,771,802.81
05/30/23	\$8,771,802.81	\$167.19	\$0.00	\$8,771,970.00
05/31/23	\$8,771,970.00	\$884.98	\$0.00	\$8,772,854.98

Account Summary

Gross Earnings (Expense)	\$23,604.97	Gross Earnings Rate	3.178865%
Administrative Fee	(\$148.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$354.07)	Cash Management Fee Rate	0.047683%
Net Earnings	\$23,102.39	Net Earnings Rate	3.111182%
Average Cash Balance	\$8,743,039.85		



King County

King County Investment Pool
Monthly Statement

May 2023

000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$617,023.79	\$7,046.19	\$30,910.82	\$593,159.16
05/02/23	\$593,159.16	\$0.00	\$50,430.00	\$542,729.16
05/03/23	\$542,729.16	\$0.00	\$53,948.14	\$488,781.02
05/04/23	\$488,781.02	\$0.00	\$0.00	\$488,781.02
05/05/23	\$488,781.02	\$0.00	\$0.00	\$488,781.02
05/06/23	\$488,781.02	\$0.00	\$0.00	\$488,781.02
05/07/23	\$488,781.02	\$0.00	\$0.00	\$488,781.02
05/08/23	\$488,781.02	\$0.00	\$7,185.72	\$481,595.30
05/09/23	\$481,595.30	\$59,533.22	\$9,305.00	\$531,823.52
05/10/23	\$531,823.52	\$0.00	\$33,735.66	\$498,087.86
05/11/23	\$498,087.86	\$0.00	\$81,965.57	\$416,122.29
05/12/23	\$416,122.29	\$0.00	\$27,695.00	\$388,427.29
05/13/23	\$388,427.29	\$0.00	\$0.00	\$388,427.29
05/14/23	\$388,427.29	\$0.00	\$0.00	\$388,427.29
05/15/23	\$388,427.29	\$0.00	\$36,632.35	\$351,794.94
05/16/23	\$351,794.94	\$53,948.14	\$14,735.00	\$391,008.08
05/17/23	\$391,008.08	\$0.00	\$4,796.44	\$386,211.64
05/18/23	\$386,211.64	\$0.00	\$114,508.60	\$271,703.04
05/19/23	\$271,703.04	\$0.00	\$10,692.00	\$261,011.04
05/20/23	\$261,011.04	\$0.00	\$0.00	\$261,011.04
05/21/23	\$261,011.04	\$0.00	\$0.00	\$261,011.04
05/22/23	\$261,011.04	\$0.00	\$5,091.77	\$255,919.27
05/23/23	\$255,919.27	\$0.00	\$66,171.86	\$189,747.41
05/24/23	\$189,747.41	\$0.00	\$66,884.32	\$122,863.09
05/25/23	\$122,863.09	\$0.00	\$98,886.96	\$23,976.13
05/26/23	\$23,976.13	\$0.00	\$96,857.12	(\$72,880.99)
05/27/23	(\$72,880.99)	\$0.00	\$0.00	(\$72,880.99)
05/28/23	(\$72,880.99)	\$0.00	\$0.00	(\$72,880.99)
05/29/23	(\$72,880.99)	\$0.00	\$0.00	(\$72,880.99)
05/30/23	(\$72,880.99)	\$0.00	\$1,472.00	(\$74,352.99)
05/31/23	(\$74,352.99)	\$3,299.79	\$93,427.48	(\$164,480.68)

Account Summary

Gross Earnings (Expense)	\$776.74	Gross Earnings Rate	3.178865%
Administrative Fee	(\$4.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.65)	Cash Management Fee Rate	0.047683%
Net Earnings	\$760.20	Net Earnings Rate	3.111182%
Average Cash Balance	\$287,696.88		



King County

King County Investment Pool
Monthly Statement

May 2023

000001432 - ANIMAL BEQUEST FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,815,434.04	\$4,501.04	\$0.00	\$1,819,935.08
05/02/23	\$1,819,935.08	\$1,775.00	\$0.00	\$1,821,710.08
05/03/23	\$1,821,710.08	\$1,216.65	\$0.00	\$1,822,926.73
05/04/23	\$1,822,926.73	\$838.43	\$0.00	\$1,823,765.16
05/05/23	\$1,823,765.16	\$0.00	\$0.00	\$1,823,765.16
05/06/23	\$1,823,765.16	\$0.00	\$0.00	\$1,823,765.16
05/07/23	\$1,823,765.16	\$0.00	\$0.00	\$1,823,765.16
05/08/23	\$1,823,765.16	\$1,764.15	\$0.00	\$1,825,529.31
05/09/23	\$1,825,529.31	\$1,471.00	\$0.00	\$1,827,000.31
05/10/23	\$1,827,000.31	\$3,635.59	\$0.00	\$1,830,635.90
05/11/23	\$1,830,635.90	\$232.00	\$0.00	\$1,830,867.90
05/12/23	\$1,830,867.90	\$0.00	\$0.00	\$1,830,867.90
05/13/23	\$1,830,867.90	\$0.00	\$0.00	\$1,830,867.90
05/14/23	\$1,830,867.90	\$0.00	\$0.00	\$1,830,867.90
05/15/23	\$1,830,867.90	\$1,899.00	\$0.00	\$1,832,766.90
05/16/23	\$1,832,766.90	\$281.00	\$0.00	\$1,833,047.90
05/17/23	\$1,833,047.90	\$1,221.00	\$0.00	\$1,834,268.90
05/18/23	\$1,834,268.90	\$1,052.00	\$0.00	\$1,835,320.90
05/19/23	\$1,835,320.90	\$0.00	\$0.00	\$1,835,320.90
05/20/23	\$1,835,320.90	\$0.00	\$0.00	\$1,835,320.90
05/21/23	\$1,835,320.90	\$0.00	\$0.00	\$1,835,320.90
05/22/23	\$1,835,320.90	\$0.00	\$0.00	\$1,835,320.90
05/23/23	\$1,835,320.90	\$2,184.00	\$0.00	\$1,837,504.90
05/24/23	\$1,837,504.90	\$775.00	\$0.00	\$1,838,279.90
05/25/23	\$1,838,279.90	\$0.00	\$0.00	\$1,838,279.90
05/26/23	\$1,838,279.90	\$0.00	\$0.00	\$1,838,279.90
05/27/23	\$1,838,279.90	\$0.00	\$0.00	\$1,838,279.90
05/28/23	\$1,838,279.90	\$0.00	\$0.00	\$1,838,279.90
05/29/23	\$1,838,279.90	\$0.00	\$0.00	\$1,838,279.90
05/30/23	\$1,838,279.90	\$1,105.00	\$0.00	\$1,839,384.90
05/31/23	\$1,839,384.90	\$650.00	\$0.00	\$1,840,034.90

Account Summary

Gross Earnings (Expense)	\$4,945.93	Gross Earnings Rate	3.178865%
Administrative Fee	(\$31.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$74.19)	Cash Management Fee Rate	0.047683%
Net Earnings	\$4,840.62	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,831,921.35		



King County

King County Investment Pool
Monthly Statement

May 2023

000001451 - PARKS OPERATING LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$4,437,190.56	\$45,257.95	\$612,151.42	\$3,870,297.09
05/02/23	\$3,870,297.09	\$33,666.76	\$3,298.54	\$3,900,665.31
05/03/23	\$3,900,665.31	\$27,606.19	\$22,651.59	\$3,905,619.91
05/04/23	\$3,905,619.91	\$48,245.65	\$7,117.15	\$3,946,748.41
05/05/23	\$3,946,748.41	\$68,403.65	\$25,762.89	\$3,989,389.17
05/06/23	\$3,989,389.17	\$0.00	\$573.60	\$3,988,815.57
05/07/23	\$3,988,815.57	\$0.00	\$9.58	\$3,988,805.99
05/08/23	\$3,988,805.99	\$19,963.90	\$96,825.73	\$3,911,944.16
05/09/23	\$3,911,944.16	\$9,113.81	\$1,670.17	\$3,919,387.80
05/10/23	\$3,919,387.80	\$31,951.64	\$405,510.71	\$3,545,828.73
05/11/23	\$3,545,828.73	\$40,300.10	\$1,010,736.50	\$2,575,392.33
05/12/23	\$2,575,392.33	\$51,702.63	\$523.48	\$2,626,571.48
05/13/23	\$2,626,571.48	\$0.00	\$53.15	\$2,626,518.33
05/14/23	\$2,626,518.33	\$0.00	\$339.99	\$2,626,178.34
05/15/23	\$2,626,178.34	\$24,369.24	\$28,627.24	\$2,621,920.34
05/16/23	\$2,621,920.34	\$17,616.26	\$2,093.41	\$2,637,443.19
05/17/23	\$2,637,443.19	\$23,855.00	\$36,169.48	\$2,625,128.71
05/18/23	\$2,625,128.71	\$31,755.29	\$3,298.25	\$2,653,585.75
05/19/23	\$2,653,585.75	\$73,825.77	\$6,520.56	\$2,720,890.96
05/20/23	\$2,720,890.96	\$122.28	\$389.73	\$2,720,623.51
05/21/23	\$2,720,623.51	\$261.23	\$0.00	\$2,720,884.74
05/22/23	\$2,720,884.74	\$7,323.19	\$19,365.89	\$2,708,842.04
05/23/23	\$2,708,842.04	\$17,845.69	\$5,358.94	\$2,721,328.79
05/24/23	\$2,721,328.79	\$23,558.64	\$482,009.77	\$2,262,877.66
05/25/23	\$2,262,877.66	\$73,434.20	\$1,506,100.48	\$830,211.38
05/26/23	\$830,211.38	\$53,770.30	\$9,359.69	\$874,621.99
05/27/23	\$874,621.99	\$0.00	\$62.61	\$874,559.38
05/28/23	\$874,559.38	\$88.75	\$345.58	\$874,302.55
05/29/23	\$874,302.55	\$0.00	\$0.00	\$874,302.55
05/30/23	\$874,302.55	\$37,949.25	\$100,894.38	\$811,357.42
05/31/23	\$811,357.42	\$64,759.06	\$765,356.81	\$110,759.67

Account Summary

Gross Earnings (Expense)	\$7,060.20	Gross Earnings Rate	3.178865%
Administrative Fee	(\$44.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$105.90)	Cash Management Fee Rate	0.047683%
Net Earnings	\$6,909.88	Net Earnings Rate	3.111182%
Average Cash Balance	\$2,615,025.91		



King County

King County Investment Pool
Monthly Statement

May 2023

000001452 - OS TRAILS & ZOO LEVY SUBF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$26,401.37	\$58.62	\$0.00	\$26,459.99
05/02/23	\$26,459.99	\$0.00	\$0.00	\$26,459.99
05/03/23	\$26,459.99	\$0.00	\$0.00	\$26,459.99
05/04/23	\$26,459.99	\$0.00	\$0.00	\$26,459.99
05/05/23	\$26,459.99	\$0.00	\$0.00	\$26,459.99
05/06/23	\$26,459.99	\$0.00	\$0.00	\$26,459.99
05/07/23	\$26,459.99	\$0.00	\$0.00	\$26,459.99
05/08/23	\$26,459.99	\$0.00	\$0.00	\$26,459.99
05/09/23	\$26,459.99	\$0.00	\$0.00	\$26,459.99
05/10/23	\$26,459.99	\$0.00	\$0.00	\$26,459.99
05/11/23	\$26,459.99	\$0.00	\$0.00	\$26,459.99
05/12/23	\$26,459.99	\$0.00	\$0.00	\$26,459.99
05/13/23	\$26,459.99	\$0.00	\$0.00	\$26,459.99
05/14/23	\$26,459.99	\$0.00	\$0.00	\$26,459.99
05/15/23	\$26,459.99	\$0.00	\$0.00	\$26,459.99
05/16/23	\$26,459.99	\$0.00	\$0.00	\$26,459.99
05/17/23	\$26,459.99	\$0.00	\$0.00	\$26,459.99
05/18/23	\$26,459.99	\$0.00	\$0.00	\$26,459.99
05/19/23	\$26,459.99	\$0.00	\$0.00	\$26,459.99
05/20/23	\$26,459.99	\$0.00	\$0.00	\$26,459.99
05/21/23	\$26,459.99	\$0.00	\$0.00	\$26,459.99
05/22/23	\$26,459.99	\$0.00	\$0.00	\$26,459.99
05/23/23	\$26,459.99	\$0.00	\$0.00	\$26,459.99
05/24/23	\$26,459.99	\$0.00	\$0.00	\$26,459.99
05/25/23	\$26,459.99	\$0.00	\$0.00	\$26,459.99
05/26/23	\$26,459.99	\$0.00	\$0.00	\$26,459.99
05/27/23	\$26,459.99	\$0.00	\$0.00	\$26,459.99
05/28/23	\$26,459.99	\$0.00	\$0.00	\$26,459.99
05/29/23	\$26,459.99	\$0.00	\$0.00	\$26,459.99
05/30/23	\$26,459.99	\$0.00	\$0.00	\$26,459.99
05/31/23	\$26,459.99	\$0.00	\$0.00	\$26,459.99

Account Summary

Gross Earnings (Expense)	\$71.44	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.07)	Cash Management Fee Rate	0.047683%
Net Earnings	\$69.92	Net Earnings Rate	3.111182%
Average Cash Balance	\$26,459.99		



King County

King County Investment Pool
Monthly Statement

May 2023

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,161,407.51	\$2,577.27	\$0.00	\$1,163,984.78
05/02/23	\$1,163,984.78	\$0.00	\$0.00	\$1,163,984.78
05/03/23	\$1,163,984.78	\$72.57	\$1.90	\$1,164,055.45
05/04/23	\$1,164,055.45	\$5.61	\$0.00	\$1,164,061.06
05/05/23	\$1,164,061.06	\$664.42	\$141.34	\$1,164,584.14
05/06/23	\$1,164,584.14	\$0.00	\$0.00	\$1,164,584.14
05/07/23	\$1,164,584.14	\$0.00	\$0.00	\$1,164,584.14
05/08/23	\$1,164,584.14	\$256.81	\$248.89	\$1,164,592.06
05/09/23	\$1,164,592.06	\$80.30	\$0.00	\$1,164,672.36
05/10/23	\$1,164,672.36	\$143.64	\$0.00	\$1,164,816.00
05/11/23	\$1,164,816.00	\$5.49	\$0.00	\$1,164,821.49
05/12/23	\$1,164,821.49	\$20.43	\$0.00	\$1,164,841.92
05/13/23	\$1,164,841.92	\$0.00	\$0.00	\$1,164,841.92
05/14/23	\$1,164,841.92	\$0.00	\$0.00	\$1,164,841.92
05/15/23	\$1,164,841.92	\$346.25	\$2.06	\$1,165,186.11
05/16/23	\$1,165,186.11	\$261.22	\$0.00	\$1,165,447.33
05/17/23	\$1,165,447.33	\$86.22	\$0.00	\$1,165,533.55
05/18/23	\$1,165,533.55	\$31.06	\$0.25	\$1,165,564.36
05/19/23	\$1,165,564.36	\$145.35	\$167.50	\$1,165,542.21
05/20/23	\$1,165,542.21	\$0.00	\$0.00	\$1,165,542.21
05/21/23	\$1,165,542.21	\$0.00	\$0.00	\$1,165,542.21
05/22/23	\$1,165,542.21	\$0.00	\$0.00	\$1,165,542.21
05/23/23	\$1,165,542.21	\$38.33	\$0.00	\$1,165,580.54
05/24/23	\$1,165,580.54	\$39.88	\$0.00	\$1,165,620.42
05/25/23	\$1,165,620.42	\$10.02	\$0.00	\$1,165,630.44
05/26/23	\$1,165,630.44	\$117.76	\$2.15	\$1,165,746.05
05/27/23	\$1,165,746.05	\$0.00	\$0.00	\$1,165,746.05
05/28/23	\$1,165,746.05	\$0.00	\$0.00	\$1,165,746.05
05/29/23	\$1,165,746.05	\$0.00	\$0.00	\$1,165,746.05
05/30/23	\$1,165,746.05	\$0.00	\$103.41	\$1,165,642.64
05/31/23	\$1,165,642.64	\$0.00	\$0.00	\$1,165,642.64

Account Summary

Gross Earnings (Expense)	\$3,145.62	Gross Earnings Rate	3.178865%
Administrative Fee	(\$19.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.18)	Cash Management Fee Rate	0.047683%
Net Earnings	\$3,078.65	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,165,105.39		



King County

King County Investment Pool
Monthly Statement

May 2023

000001454 - PARKS REC TRAILS OPEN SPACE LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$66,060,745.15	\$72,393.96	\$0.00	\$66,133,139.11
05/02/23	\$66,133,139.11	\$0.00	\$0.00	\$66,133,139.11
05/03/23	\$66,133,139.11	\$8,588,991.16	\$132.84	\$74,721,997.43
05/04/23	\$74,721,997.43	\$319,872.39	\$3,732.10	\$75,038,137.72
05/05/23	\$75,038,137.72	\$962,064.58	\$8,182.05	\$75,992,020.25
05/06/23	\$75,992,020.25	\$0.00	\$0.00	\$75,992,020.25
05/07/23	\$75,992,020.25	\$0.00	\$0.00	\$75,992,020.25
05/08/23	\$75,992,020.25	\$1,050,228.82	\$10,090.52	\$77,032,158.55
05/09/23	\$77,032,158.55	\$792,378.35	\$13,126.56	\$77,811,410.34
05/10/23	\$77,811,410.34	\$245,725.01	\$5,304.37	\$78,051,830.98
05/11/23	\$78,051,830.98	\$350,269.39	\$1,984.75	\$78,400,115.62
05/12/23	\$78,400,115.62	\$233,496.73	\$111.34	\$78,633,501.01
05/13/23	\$78,633,501.01	\$0.00	\$0.00	\$78,633,501.01
05/14/23	\$78,633,501.01	\$0.00	\$0.00	\$78,633,501.01
05/15/23	\$78,633,501.01	\$121,012.60	\$551.96	\$78,753,961.65
05/16/23	\$78,753,961.65	\$88,405.59	\$4,209.73	\$78,838,157.51
05/17/23	\$78,838,157.51	\$162,852.76	\$756.65	\$79,000,253.62
05/18/23	\$79,000,253.62	\$68,209.26	\$548.56	\$79,067,914.32
05/19/23	\$79,067,914.32	\$68,617.92	\$14,252.03	\$79,122,280.21
05/20/23	\$79,122,280.21	\$0.00	\$0.00	\$79,122,280.21
05/21/23	\$79,122,280.21	\$0.00	\$0.00	\$79,122,280.21
05/22/23	\$79,122,280.21	\$42,808.52	\$353.88	\$79,164,734.85
05/23/23	\$79,164,734.85	\$43,191.81	\$5,417.00	\$79,202,509.66
05/24/23	\$79,202,509.66	\$46,250.22	\$422.20	\$79,248,337.68
05/25/23	\$79,248,337.68	\$39,536.81	\$927.33	\$79,286,947.16
05/26/23	\$79,286,947.16	\$34,421.65	\$880.58	\$79,320,488.23
05/27/23	\$79,320,488.23	\$0.00	\$0.00	\$79,320,488.23
05/28/23	\$79,320,488.23	\$0.00	\$0.00	\$79,320,488.23
05/29/23	\$79,320,488.23	\$0.00	\$0.00	\$79,320,488.23
05/30/23	\$79,320,488.23	\$21,258.61	\$14,202.91	\$79,327,543.93
05/31/23	\$79,327,543.93	\$247,794.28	\$3,641.82	\$79,571,696.39

Account Summary

Gross Earnings (Expense)	\$209,309.50	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1,316.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,139.64)	Cash Management Fee Rate	0.047683%
Net Earnings	\$204,852.98	Net Earnings Rate	3.111182%
Average Cash Balance	\$77,526,107.84		



King County

King County Investment Pool
Monthly Statement

May 2023

000001471 - HISTORCL PRSRVTN & H PRGM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$226,023.71	\$1,587.52	\$2,427.11	\$225,184.12
05/02/23	\$225,184.12	\$1,130.58	\$0.00	\$226,314.70
05/03/23	\$226,314.70	\$1,169.37	\$1,760.00	\$225,724.07
05/04/23	\$225,724.07	\$1,205.06	\$0.00	\$226,929.13
05/05/23	\$226,929.13	\$1,760.45	\$0.00	\$228,689.58
05/06/23	\$228,689.58	\$0.00	\$0.00	\$228,689.58
05/07/23	\$228,689.58	\$0.00	\$0.00	\$228,689.58
05/08/23	\$228,689.58	\$2,526.00	\$1,388.08	\$229,827.50
05/09/23	\$229,827.50	\$1,297.13	\$214.50	\$230,910.13
05/10/23	\$230,910.13	\$1,369.30	\$5,238.00	\$227,041.43
05/11/23	\$227,041.43	\$1,396.42	\$15,712.51	\$212,725.34
05/12/23	\$212,725.34	\$1,368.64	\$0.00	\$214,093.98
05/13/23	\$214,093.98	\$0.00	\$0.00	\$214,093.98
05/14/23	\$214,093.98	\$0.00	\$0.00	\$214,093.98
05/15/23	\$214,093.98	\$1,239.71	\$0.00	\$215,333.69
05/16/23	\$215,333.69	\$1,527.73	\$0.00	\$216,861.42
05/17/23	\$216,861.42	\$915.00	\$0.00	\$217,776.42
05/18/23	\$217,776.42	\$1,072.00	\$0.00	\$218,848.42
05/19/23	\$218,848.42	\$1,308.36	\$0.00	\$220,156.78
05/20/23	\$220,156.78	\$0.00	\$0.00	\$220,156.78
05/21/23	\$220,156.78	\$0.00	\$0.00	\$220,156.78
05/22/23	\$220,156.78	\$1,119.32	\$0.00	\$221,276.10
05/23/23	\$221,276.10	\$1,128.45	\$0.00	\$222,404.55
05/24/23	\$222,404.55	\$1,118.00	\$6,898.00	\$216,624.55
05/25/23	\$216,624.55	\$1,835.74	\$22,568.26	\$195,892.03
05/26/23	\$195,892.03	\$1,538.72	\$0.00	\$197,430.75
05/27/23	\$197,430.75	\$0.00	\$0.00	\$197,430.75
05/28/23	\$197,430.75	\$0.00	\$0.00	\$197,430.75
05/29/23	\$197,430.75	\$0.00	\$0.00	\$197,430.75
05/30/23	\$197,430.75	\$1,155.00	\$0.00	\$198,585.75
05/31/23	\$198,585.75	\$5,624.23	\$3,852.09	\$200,357.89

Account Summary

Gross Earnings (Expense)	\$584.14	Gross Earnings Rate	3.178865%
Administrative Fee	(\$3.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.76)	Cash Management Fee Rate	0.047683%
Net Earnings	\$571.70	Net Earnings Rate	3.111182%
Average Cash Balance	\$216,360.04		



King County

King County Investment Pool
Monthly Statement

May 2023

000001480 - BEST STARTS FOR KIDS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$49,832,547.95	\$75,439.18	\$99,219.11	\$49,808,768.02
05/02/23	\$49,808,768.02	\$0.00	\$9,756.28	\$49,799,011.74
05/03/23	\$49,799,011.74	\$8,163,859.80	\$29,912.77	\$57,932,958.77
05/04/23	\$57,932,958.77	\$304,227.31	\$67,420.68	\$58,169,765.40
05/05/23	\$58,169,765.40	\$915,358.18	\$17,097.44	\$59,068,026.14
05/06/23	\$59,068,026.14	\$0.00	\$0.00	\$59,068,026.14
05/07/23	\$59,068,026.14	\$0.00	\$0.00	\$59,068,026.14
05/08/23	\$59,068,026.14	\$998,591.55	\$64,280.74	\$60,002,336.95
05/09/23	\$60,002,336.95	\$753,586.90	\$12,509.32	\$60,743,414.53
05/10/23	\$60,743,414.53	\$233,896.36	\$37,681.65	\$60,939,629.24
05/11/23	\$60,939,629.24	\$332,696.96	\$166,830.25	\$61,105,495.95
05/12/23	\$61,105,495.95	\$222,264.09	\$174,170.11	\$61,153,589.93
05/13/23	\$61,153,589.93	\$0.00	\$0.00	\$61,153,589.93
05/14/23	\$61,153,589.93	\$0.00	\$0.00	\$61,153,589.93
05/15/23	\$61,153,589.93	\$115,700.30	\$20,475.50	\$61,248,814.73
05/16/23	\$61,248,814.73	\$83,993.23	\$4,003.94	\$61,328,804.02
05/17/23	\$61,328,804.02	\$154,667.73	\$10,257.41	\$61,473,214.34
05/18/23	\$61,473,214.34	\$65,002.17	\$76,142.29	\$61,462,074.22
05/19/23	\$61,462,074.22	\$65,259.94	\$13,551.03	\$61,513,783.13
05/20/23	\$61,513,783.13	\$0.00	\$0.00	\$61,513,783.13
05/21/23	\$61,513,783.13	\$0.00	\$0.00	\$61,513,783.13
05/22/23	\$61,513,783.13	\$40,773.05	\$387,112.91	\$61,167,443.27
05/23/23	\$61,167,443.27	\$40,974.04	\$76,231.54	\$61,132,185.77
05/24/23	\$61,132,185.77	\$43,965.51	\$48,785.64	\$61,127,365.64
05/25/23	\$61,127,365.64	\$37,389.72	\$137,267.23	\$61,027,488.13
05/26/23	\$61,027,488.13	\$32,427.99	\$2,184,278.12	\$58,875,638.00
05/27/23	\$58,875,638.00	\$0.00	\$0.00	\$58,875,638.00
05/28/23	\$58,875,638.00	\$0.00	\$0.00	\$58,875,638.00
05/29/23	\$58,875,638.00	\$0.00	\$0.00	\$58,875,638.00
05/30/23	\$58,875,638.00	\$20,129.40	\$294,797.02	\$58,600,970.38
05/31/23	\$58,600,970.38	\$237,996.36	\$30,144.77	\$58,808,821.97

Account Summary

Gross Earnings (Expense)	\$160,823.35	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1,011.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,412.35)	Cash Management Fee Rate	0.047683%
Net Earnings	\$157,399.17	Net Earnings Rate	3.111182%
Average Cash Balance	\$59,567,332.67		



King County

King County Investment Pool
Monthly Statement

May 2023

000001490 - PUGET SOUND TAXPAYER ACCOUNTABILITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$9,768,190.49	\$94,083.89	\$78,585.67	\$9,783,688.71
05/02/23	\$9,783,688.71	\$0.00	\$0.00	\$9,783,688.71
05/03/23	\$9,783,688.71	\$0.00	\$125.00	\$9,783,563.71
05/04/23	\$9,783,563.71	\$0.00	\$13,041.76	\$9,770,521.95
05/05/23	\$9,770,521.95	\$0.00	\$17,277.84	\$9,753,244.11
05/06/23	\$9,753,244.11	\$0.00	\$0.00	\$9,753,244.11
05/07/23	\$9,753,244.11	\$0.00	\$0.00	\$9,753,244.11
05/08/23	\$9,753,244.11	\$0.00	\$102.72	\$9,753,141.39
05/09/23	\$9,753,141.39	\$0.00	\$0.00	\$9,753,141.39
05/10/23	\$9,753,141.39	\$0.00	\$5,486.00	\$9,747,655.39
05/11/23	\$9,747,655.39	\$0.00	\$16,457.68	\$9,731,197.71
05/12/23	\$9,731,197.71	\$0.00	\$0.00	\$9,731,197.71
05/13/23	\$9,731,197.71	\$0.00	\$0.00	\$9,731,197.71
05/14/23	\$9,731,197.71	\$0.00	\$0.00	\$9,731,197.71
05/15/23	\$9,731,197.71	\$0.00	\$0.00	\$9,731,197.71
05/16/23	\$9,731,197.71	\$0.00	\$0.00	\$9,731,197.71
05/17/23	\$9,731,197.71	\$0.00	\$0.00	\$9,731,197.71
05/18/23	\$9,731,197.71	\$0.00	\$0.00	\$9,731,197.71
05/19/23	\$9,731,197.71	\$0.00	\$0.00	\$9,731,197.71
05/20/23	\$9,731,197.71	\$0.00	\$0.00	\$9,731,197.71
05/21/23	\$9,731,197.71	\$0.00	\$0.00	\$9,731,197.71
05/22/23	\$9,731,197.71	\$0.00	\$125.00	\$9,731,072.71
05/23/23	\$9,731,072.71	\$0.00	\$0.00	\$9,731,072.71
05/24/23	\$9,731,072.71	\$0.00	\$7,560.00	\$9,723,512.71
05/25/23	\$9,723,512.71	\$0.00	\$65,554.89	\$9,657,957.82
05/26/23	\$9,657,957.82	\$0.00	\$0.00	\$9,657,957.82
05/27/23	\$9,657,957.82	\$0.00	\$0.00	\$9,657,957.82
05/28/23	\$9,657,957.82	\$0.00	\$0.00	\$9,657,957.82
05/29/23	\$9,657,957.82	\$0.00	\$0.00	\$9,657,957.82
05/30/23	\$9,657,957.82	\$0.00	\$8,498.34	\$9,649,459.48
05/31/23	\$9,649,459.48	\$216.68	\$6,656.34	\$9,643,019.82

Account Summary

Gross Earnings (Expense)	\$26,253.62	Gross Earnings Rate	3.178865%
Administrative Fee	(\$165.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$393.80)	Cash Management Fee Rate	0.047683%
Net Earnings	\$25,694.64	Net Earnings Rate	3.111182%
Average Cash Balance	\$9,724,072.09		



King County

King County Investment Pool
Monthly Statement

May 2023

000001511 - PUGET SOUND EMERGENCY RADIO NETWORK LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$19,613,198.57	\$25,497.25	\$2.00	\$19,638,693.82
05/02/23	\$19,638,693.82	\$0.00	\$0.00	\$19,638,693.82
05/03/23	\$19,638,693.82	\$2,083,953.06	\$133.90	\$21,722,512.98
05/04/23	\$21,722,512.98	\$78,295.11	\$933.43	\$21,799,874.66
05/05/23	\$21,799,874.66	\$234,631.35	\$2,285.72	\$22,032,220.29
05/06/23	\$22,032,220.29	\$0.00	\$0.00	\$22,032,220.29
05/07/23	\$22,032,220.29	\$0.00	\$0.00	\$22,032,220.29
05/08/23	\$22,032,220.29	\$255,058.95	\$2,894.20	\$22,284,385.04
05/09/23	\$22,284,385.04	\$195,548.28	\$3,285.62	\$22,476,647.70
05/10/23	\$22,476,647.70	\$59,932.02	\$22,960.87	\$22,513,618.85
05/11/23	\$22,513,618.85	\$85,329.99	\$65,483.01	\$22,533,465.83
05/12/23	\$22,533,465.83	\$56,724.56	\$26.83	\$22,590,163.56
05/13/23	\$22,590,163.56	\$0.00	\$0.00	\$22,590,163.56
05/14/23	\$22,590,163.56	\$0.00	\$0.00	\$22,590,163.56
05/15/23	\$22,590,163.56	\$29,783.03	\$1,039.48	\$22,618,907.11
05/16/23	\$22,618,907.11	\$22,774.27	\$1,057.74	\$22,640,623.64
05/17/23	\$22,640,623.64	\$39,653.61	\$193.79	\$22,680,083.46
05/18/23	\$22,680,083.46	\$133,615.77	\$538.65	\$22,813,160.58
05/19/23	\$22,813,160.58	\$16,847.45	\$3,859.77	\$22,826,148.26
05/20/23	\$22,826,148.26	\$0.00	\$0.00	\$22,826,148.26
05/21/23	\$22,826,148.26	\$0.00	\$0.00	\$22,826,148.26
05/22/23	\$22,826,148.26	\$10,668.01	\$152.14	\$22,836,664.13
05/23/23	\$22,836,664.13	\$11,927.55	\$1,305.93	\$22,847,285.75
05/24/23	\$22,847,285.75	\$11,268.22	\$10,193.75	\$22,848,360.22
05/25/23	\$22,848,360.22	\$9,717.32	\$30,558.14	\$22,827,519.40
05/26/23	\$22,827,519.40	\$8,530.28	\$232.16	\$22,835,817.52
05/27/23	\$22,835,817.52	\$0.00	\$0.00	\$22,835,817.52
05/28/23	\$22,835,817.52	\$0.00	\$0.00	\$22,835,817.52
05/29/23	\$22,835,817.52	\$0.00	\$0.00	\$22,835,817.52
05/30/23	\$22,835,817.52	\$6,176.22	\$3,711.14	\$22,838,282.60
05/31/23	\$22,838,282.60	\$60,521.29	\$9,987.06	\$22,888,816.83

Account Summary

Gross Earnings (Expense)	\$60,453.87	Gross Earnings Rate	3.178865%
Administrative Fee	(\$380.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$906.81)	Cash Management Fee Rate	0.047683%
Net Earnings	\$59,166.71	Net Earnings Rate	3.111182%
Average Cash Balance	\$22,391,498.80		



King County

King County Investment Pool
Monthly Statement

May 2023

000001561 - KC FLD CNTRL OPR CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	(\$920,882.40)	\$94,016.88	\$102,398.35	(\$929,263.87)
05/02/23	(\$929,263.87)	\$1,174.01	\$107.57	(\$928,197.43)
05/03/23	(\$928,197.43)	\$3,708.43	\$16,329.81	(\$940,818.81)
05/04/23	(\$940,818.81)	\$17,807.80	\$767.27	(\$923,778.28)
05/05/23	(\$923,778.28)	\$18,445.27	\$3,505.68	(\$908,838.69)
05/06/23	(\$908,838.69)	\$0.00	\$0.00	(\$908,838.69)
05/07/23	(\$908,838.69)	\$0.00	\$0.00	(\$908,838.69)
05/08/23	(\$908,838.69)	\$758.51	\$31,199.96	(\$939,280.14)
05/09/23	(\$939,280.14)	\$1,978.16	\$74.56	(\$937,376.54)
05/10/23	(\$937,376.54)	\$3,771.73	\$180,440.98	(\$1,114,045.79)
05/11/23	(\$1,114,045.79)	\$4,474.53	\$195,085.23	(\$1,304,656.49)
05/12/23	(\$1,304,656.49)	\$21,863.44	\$3,900.81	(\$1,286,693.86)
05/13/23	(\$1,286,693.86)	\$0.00	\$0.00	(\$1,286,693.86)
05/14/23	(\$1,286,693.86)	\$0.00	\$0.00	(\$1,286,693.86)
05/15/23	(\$1,286,693.86)	\$994.97	\$62,117.71	(\$1,347,816.60)
05/16/23	(\$1,347,816.60)	\$1,903.26	\$0.00	(\$1,345,913.34)
05/17/23	(\$1,345,913.34)	\$4,041.88	\$103,755.69	(\$1,445,627.15)
05/18/23	(\$1,445,627.15)	\$19,205.12	\$896.04	(\$1,427,318.07)
05/19/23	(\$1,427,318.07)	\$16,289.59	\$17,333.58	(\$1,428,362.06)
05/20/23	(\$1,428,362.06)	\$0.00	\$0.00	(\$1,428,362.06)
05/21/23	(\$1,428,362.06)	\$0.00	\$0.00	(\$1,428,362.06)
05/22/23	(\$1,428,362.06)	\$246.56	\$15,525.93	(\$1,443,641.43)
05/23/23	(\$1,443,641.43)	\$1,219,668.81	\$9,342.84	(\$233,315.46)
05/24/23	(\$233,315.46)	\$3,690.70	\$90,739.79	(\$320,364.55)
05/25/23	(\$320,364.55)	\$9,292.48	\$302,984.44	(\$614,056.51)
05/26/23	(\$614,056.51)	\$30,471.24	\$1,174.06	(\$584,759.33)
05/27/23	(\$584,759.33)	\$0.00	\$0.00	(\$584,759.33)
05/28/23	(\$584,759.33)	\$0.00	\$0.00	(\$584,759.33)
05/29/23	(\$584,759.33)	\$0.00	\$0.00	(\$584,759.33)
05/30/23	(\$584,759.33)	\$0.00	\$16,787.51	(\$601,546.84)
05/31/23	(\$601,546.84)	\$4,965.84	\$74,286.67	(\$670,867.67)

Account Summary

Gross Earnings (Expense)	(\$2,671.87)	Gross Earnings Rate	3.178865%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$2,671.87)	Net Earnings Rate	3.178865%
Average Cash Balance	(\$989,632.46)		



King County

King County Investment Pool
Monthly Statement

May 2023

000001600 - DEPT OF NATURAL RESOURCES AND PARKS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$2,982,087.57	\$7,531.76	\$68,194.82	\$2,921,424.51
05/02/23	\$2,921,424.51	\$0.00	\$30.00	\$2,921,394.51
05/03/23	\$2,921,394.51	\$0.00	\$0.00	\$2,921,394.51
05/04/23	\$2,921,394.51	\$0.00	\$24.00	\$2,921,370.51
05/05/23	\$2,921,370.51	\$0.00	\$1,550.38	\$2,919,820.13
05/06/23	\$2,919,820.13	\$0.00	\$0.00	\$2,919,820.13
05/07/23	\$2,919,820.13	\$0.00	\$0.00	\$2,919,820.13
05/08/23	\$2,919,820.13	\$7,737.50	\$512.92	\$2,927,044.71
05/09/23	\$2,927,044.71	\$0.00	\$0.00	\$2,927,044.71
05/10/23	\$2,927,044.71	\$0.00	\$59,933.00	\$2,867,111.71
05/11/23	\$2,867,111.71	\$0.00	\$179,823.00	\$2,687,288.71
05/12/23	\$2,687,288.71	\$0.00	\$1,425.00	\$2,685,863.71
05/13/23	\$2,685,863.71	\$0.00	\$0.00	\$2,685,863.71
05/14/23	\$2,685,863.71	\$0.00	\$0.00	\$2,685,863.71
05/15/23	\$2,685,863.71	\$4,018.75	\$9,500.00	\$2,680,382.46
05/16/23	\$2,680,382.46	\$0.00	\$35.00	\$2,680,347.46
05/17/23	\$2,680,347.46	\$1,335.37	\$146.72	\$2,681,536.11
05/18/23	\$2,681,536.11	\$0.00	\$21.00	\$2,681,515.11
05/19/23	\$2,681,515.11	\$0.00	\$7,443.75	\$2,674,071.36
05/20/23	\$2,674,071.36	\$0.00	\$0.00	\$2,674,071.36
05/21/23	\$2,674,071.36	\$0.00	\$0.00	\$2,674,071.36
05/22/23	\$2,674,071.36	\$0.00	\$10,753.00	\$2,663,318.36
05/23/23	\$2,663,318.36	\$0.00	\$24.00	\$2,663,294.36
05/24/23	\$2,663,294.36	\$0.00	\$65,666.22	\$2,597,628.14
05/25/23	\$2,597,628.14	\$0.00	\$234,150.88	\$2,363,477.26
05/26/23	\$2,363,477.26	\$0.00	\$0.00	\$2,363,477.26
05/27/23	\$2,363,477.26	\$0.00	\$0.00	\$2,363,477.26
05/28/23	\$2,363,477.26	\$0.00	\$0.00	\$2,363,477.26
05/29/23	\$2,363,477.26	\$0.00	\$0.00	\$2,363,477.26
05/30/23	\$2,363,477.26	\$0.00	\$1,111.60	\$2,362,365.66
05/31/23	\$2,362,365.66	\$5,115.09	\$98,468.34	\$2,269,012.41

Account Summary

Gross Earnings (Expense)	\$7,231.28	Gross Earnings Rate	3.178865%
Administrative Fee	(\$45.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$108.47)	Cash Management Fee Rate	0.047683%
Net Earnings	\$7,077.31	Net Earnings Rate	3.111182%
Average Cash Balance	\$2,678,391.16		



King County

King County Investment Pool
Monthly Statement

May 2023

000001820 - INTERCOUNTY RIVER IMPROV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1.81	\$0.00	\$0.00	\$1.81
05/02/23	\$1.81	\$0.00	\$0.00	\$1.81
05/03/23	\$1.81	\$1.86	\$0.00	\$3.67
05/04/23	\$3.67	\$0.01	\$0.00	\$3.68
05/05/23	\$3.68	\$0.96	\$0.56	\$4.08
05/06/23	\$4.08	\$0.00	\$0.00	\$4.08
05/07/23	\$4.08	\$0.00	\$0.00	\$4.08
05/08/23	\$4.08	\$0.47	\$0.49	\$4.06
05/09/23	\$4.06	\$0.14	\$0.00	\$4.20
05/10/23	\$4.20	\$0.27	\$0.00	\$4.47
05/11/23	\$4.47	\$0.40	\$0.00	\$4.87
05/12/23	\$4.87	\$0.07	\$0.00	\$4.94
05/13/23	\$4.94	\$0.00	\$0.00	\$4.94
05/14/23	\$4.94	\$0.00	\$0.00	\$4.94
05/15/23	\$4.94	\$0.40	\$0.00	\$5.34
05/16/23	\$5.34	\$0.54	\$0.01	\$5.87
05/17/23	\$5.87	\$0.12	\$0.00	\$5.99
05/18/23	\$5.99	\$0.05	\$0.00	\$6.04
05/19/23	\$6.04	\$0.26	\$0.41	\$5.89
05/20/23	\$5.89	\$0.00	\$0.00	\$5.89
05/21/23	\$5.89	\$0.00	\$0.00	\$5.89
05/22/23	\$5.89	\$0.00	\$0.00	\$5.89
05/23/23	\$5.89	\$0.14	\$0.00	\$6.03
05/24/23	\$6.03	\$0.08	\$0.00	\$6.11
05/25/23	\$6.11	\$0.14	\$0.01	\$6.24
05/26/23	\$6.24	\$0.33	\$0.09	\$6.48
05/27/23	\$6.48	\$0.00	\$0.00	\$6.48
05/28/23	\$6.48	\$0.00	\$0.00	\$6.48
05/29/23	\$6.48	\$0.00	\$0.00	\$6.48
05/30/23	\$6.48	\$0.01	\$0.57	\$5.92
05/31/23	\$5.92	\$0.31	\$0.03	\$6.20

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	3.178865%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	3.178865%
Average Cash Balance	\$5.12		



King County

King County Investment Pool
Monthly Statement

May 2023

000001850 - ENVIRONMENTAL HEALTH FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$23,262,844.20	\$932,938.81	\$493,738.04	\$23,702,044.97
05/02/23	\$23,702,044.97	\$270,703.24	\$0.00	\$23,972,748.21
05/03/23	\$23,972,748.21	\$56,814.95	\$870.79	\$24,028,692.37
05/04/23	\$24,028,692.37	\$23,106.25	\$0.00	\$24,051,798.62
05/05/23	\$24,051,798.62	\$182,469.93	\$3,687.16	\$24,230,581.39
05/06/23	\$24,230,581.39	\$0.00	\$0.00	\$24,230,581.39
05/07/23	\$24,230,581.39	\$0.00	\$0.00	\$24,230,581.39
05/08/23	\$24,230,581.39	\$99,158.99	\$73,112.04	\$24,256,628.34
05/09/23	\$24,256,628.34	\$95,476.20	\$468.13	\$24,351,636.41
05/10/23	\$24,351,636.41	\$48,781.99	\$221,865.53	\$24,178,552.87
05/11/23	\$24,178,552.87	\$20,918.31	\$617,284.85	\$23,582,186.33
05/12/23	\$23,582,186.33	\$174,455.84	\$3,246.95	\$23,753,395.22
05/13/23	\$23,753,395.22	\$0.00	\$0.00	\$23,753,395.22
05/14/23	\$23,753,395.22	\$0.00	\$0.00	\$23,753,395.22
05/15/23	\$23,753,395.22	\$9,139.40	\$6,374.23	\$23,756,160.39
05/16/23	\$23,756,160.39	\$85,645.55	\$72.31	\$23,841,733.63
05/17/23	\$23,841,733.63	\$31,282.40	\$343.89	\$23,872,672.14
05/18/23	\$23,872,672.14	\$13,480.40	\$909.60	\$23,885,242.94
05/19/23	\$23,885,242.94	\$152,533.96	\$2,276.17	\$24,035,500.73
05/20/23	\$24,035,500.73	\$0.00	\$0.00	\$24,035,500.73
05/21/23	\$24,035,500.73	\$0.00	\$0.00	\$24,035,500.73
05/22/23	\$24,035,500.73	\$9,635.10	\$3,813.49	\$24,041,322.34
05/23/23	\$24,041,322.34	\$39,591.15	\$0.00	\$24,080,913.49
05/24/23	\$24,080,913.49	\$28,173.48	\$270,391.50	\$23,838,695.47
05/25/23	\$23,838,695.47	\$19,793.00	\$901,906.50	\$22,956,581.97
05/26/23	\$22,956,581.97	\$107,114.46	\$3,165.66	\$23,060,530.77
05/27/23	\$23,060,530.77	\$0.00	\$0.00	\$23,060,530.77
05/28/23	\$23,060,530.77	\$0.00	\$0.00	\$23,060,530.77
05/29/23	\$23,060,530.77	\$0.00	\$0.00	\$23,060,530.77
05/30/23	\$23,060,530.77	\$282,874.40	\$6,402.51	\$23,337,002.66
05/31/23	\$23,337,002.66	\$135,389.93	\$526,776.43	\$22,945,616.16

Account Summary

Gross Earnings (Expense)	\$64,185.28	Gross Earnings Rate	3.178865%
Administrative Fee	(\$403.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$962.78)	Cash Management Fee Rate	0.047683%
Net Earnings	\$62,818.67	Net Earnings Rate	3.111182%
Average Cash Balance	\$23,773,573.69		



King County

King County Investment Pool
Monthly Statement

May 2023

000002142 - GRANTS SUBFUND - CSLFRF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$227,664,360.01	\$505,450.36	\$0.00	\$228,169,810.37
05/02/23	\$228,169,810.37	\$0.00	\$0.00	\$228,169,810.37
05/03/23	\$228,169,810.37	\$0.00	\$0.00	\$228,169,810.37
05/04/23	\$228,169,810.37	\$0.00	\$0.00	\$228,169,810.37
05/05/23	\$228,169,810.37	\$0.00	\$0.00	\$228,169,810.37
05/06/23	\$228,169,810.37	\$0.00	\$0.00	\$228,169,810.37
05/07/23	\$228,169,810.37	\$0.00	\$0.00	\$228,169,810.37
05/08/23	\$228,169,810.37	\$0.00	\$0.00	\$228,169,810.37
05/09/23	\$228,169,810.37	\$0.00	\$0.00	\$228,169,810.37
05/10/23	\$228,169,810.37	\$0.00	\$0.00	\$228,169,810.37
05/11/23	\$228,169,810.37	\$0.00	\$0.00	\$228,169,810.37
05/12/23	\$228,169,810.37	\$0.00	\$0.00	\$228,169,810.37
05/13/23	\$228,169,810.37	\$0.00	\$0.00	\$228,169,810.37
05/14/23	\$228,169,810.37	\$0.00	\$0.00	\$228,169,810.37
05/15/23	\$228,169,810.37	\$0.00	\$0.00	\$228,169,810.37
05/16/23	\$228,169,810.37	\$0.00	\$0.00	\$228,169,810.37
05/17/23	\$228,169,810.37	\$0.00	\$0.00	\$228,169,810.37
05/18/23	\$228,169,810.37	\$0.00	\$0.00	\$228,169,810.37
05/19/23	\$228,169,810.37	\$0.00	\$0.00	\$228,169,810.37
05/20/23	\$228,169,810.37	\$0.00	\$0.00	\$228,169,810.37
05/21/23	\$228,169,810.37	\$0.00	\$0.00	\$228,169,810.37
05/22/23	\$228,169,810.37	\$0.00	\$0.00	\$228,169,810.37
05/23/23	\$228,169,810.37	\$0.00	\$0.00	\$228,169,810.37
05/24/23	\$228,169,810.37	\$0.00	\$0.00	\$228,169,810.37
05/25/23	\$228,169,810.37	\$0.00	\$0.00	\$228,169,810.37
05/26/23	\$228,169,810.37	\$0.00	\$0.00	\$228,169,810.37
05/27/23	\$228,169,810.37	\$0.00	\$0.00	\$228,169,810.37
05/28/23	\$228,169,810.37	\$0.00	\$0.00	\$228,169,810.37
05/29/23	\$228,169,810.37	\$0.00	\$0.00	\$228,169,810.37
05/30/23	\$228,169,810.37	\$0.00	\$0.00	\$228,169,810.37
05/31/23	\$228,169,810.37	\$0.00	\$11,024,024.88	\$217,145,785.49

Account Summary

Gross Earnings (Expense)	\$615,066.02	Gross Earnings Rate	3.178865%
Administrative Fee	(\$3,869.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9,225.99)	Cash Management Fee Rate	0.047683%
Net Earnings	\$601,970.31	Net Earnings Rate	3.111182%
Average Cash Balance	\$227,814,196.66		



King County

King County Investment Pool
Monthly Statement

May 2023

00002460 - FED HOUSNG & COMM DEV FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$62,836,606.30	\$1,660,704.32	\$1,146,678.82	\$63,350,631.80
05/02/23	\$63,350,631.80	\$474,041.64	\$262,174.23	\$63,562,499.21
05/03/23	\$63,562,499.21	\$981,905.19	\$755,324.08	\$63,789,080.32
05/04/23	\$63,789,080.32	\$77,906.19	\$192,127.48	\$63,674,859.03
05/05/23	\$63,674,859.03	\$70,681.14	\$907,850.61	\$62,837,689.56
05/06/23	\$62,837,689.56	\$0.00	\$0.00	\$62,837,689.56
05/07/23	\$62,837,689.56	\$0.00	\$0.00	\$62,837,689.56
05/08/23	\$62,837,689.56	\$139,133.31	\$211,954.37	\$62,764,868.50
05/09/23	\$62,764,868.50	\$40,438.90	\$45,196.32	\$62,760,111.08
05/10/23	\$62,760,111.08	\$75,306.92	\$355,017.09	\$62,480,400.91
05/11/23	\$62,480,400.91	\$33,081.96	\$2,368,347.04	\$60,145,135.83
05/12/23	\$60,145,135.83	\$98,380.70	\$14,518.00	\$60,228,998.53
05/13/23	\$60,228,998.53	\$0.00	\$0.00	\$60,228,998.53
05/14/23	\$60,228,998.53	\$0.00	\$0.00	\$60,228,998.53
05/15/23	\$60,228,998.53	\$42,607.28	\$302,243.76	\$59,969,362.05
05/16/23	\$59,969,362.05	\$291,996.33	\$243,564.59	\$60,017,793.79
05/17/23	\$60,017,793.79	\$49,245.67	\$218,415.89	\$59,848,623.57
05/18/23	\$59,848,623.57	\$78,137.71	\$209,764.70	\$59,716,996.58
05/19/23	\$59,716,996.58	\$48,185.68	\$464,476.73	\$59,300,705.53
05/20/23	\$59,300,705.53	\$0.00	\$0.00	\$59,300,705.53
05/21/23	\$59,300,705.53	\$0.00	\$0.00	\$59,300,705.53
05/22/23	\$59,300,705.53	\$52,929.74	\$553,334.98	\$58,800,300.29
05/23/23	\$58,800,300.29	\$40,235.02	\$585,267.91	\$58,255,267.40
05/24/23	\$58,255,267.40	\$44,460.72	\$1,277,727.17	\$57,022,000.95
05/25/23	\$57,022,000.95	\$202,236.47	\$570,806.79	\$56,653,430.63
05/26/23	\$56,653,430.63	\$2,656,803.50	\$670,567.42	\$58,639,666.71
05/27/23	\$58,639,666.71	\$0.00	\$0.00	\$58,639,666.71
05/28/23	\$58,639,666.71	\$0.00	\$0.00	\$58,639,666.71
05/29/23	\$58,639,666.71	\$0.00	\$0.00	\$58,639,666.71
05/30/23	\$58,639,666.71	\$42,268.74	\$855,339.45	\$57,826,596.00
05/31/23	\$57,826,596.00	\$2,099,874.92	\$198,408.34	\$59,728,062.58

Account Summary

Gross Earnings (Expense)	\$163,038.94	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1,025.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,445.58)	Cash Management Fee Rate	0.047683%
Net Earnings	\$159,567.59	Net Earnings Rate	3.111182%
Average Cash Balance	\$60,387,963.49		



King County

King County Investment Pool
Monthly Statement

May 2023

00002465 - HCD RENTAL ASSISTANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	(\$1,315,642.16)	\$15,897,393.00	\$15,912,853.95	(\$1,331,103.11)
05/02/23	(\$1,331,103.11)	\$0.00	\$0.00	(\$1,331,103.11)
05/03/23	(\$1,331,103.11)	\$0.00	\$0.00	(\$1,331,103.11)
05/04/23	(\$1,331,103.11)	\$22,137.96	\$0.00	(\$1,308,965.15)
05/05/23	(\$1,308,965.15)	\$0.00	\$1,228,666.92	(\$2,537,632.07)
05/06/23	(\$2,537,632.07)	\$0.00	\$0.00	(\$2,537,632.07)
05/07/23	(\$2,537,632.07)	\$0.00	\$0.00	(\$2,537,632.07)
05/08/23	(\$2,537,632.07)	\$0.00	\$0.00	(\$2,537,632.07)
05/09/23	(\$2,537,632.07)	\$0.00	\$14,000.00	(\$2,551,632.07)
05/10/23	(\$2,551,632.07)	\$0.00	\$3,220.00	(\$2,554,852.07)
05/11/23	(\$2,554,852.07)	\$0.00	\$9,660.65	(\$2,564,512.72)
05/12/23	(\$2,564,512.72)	\$1,207.00	\$117,047.25	(\$2,680,352.97)
05/13/23	(\$2,680,352.97)	\$0.00	\$0.00	(\$2,680,352.97)
05/14/23	(\$2,680,352.97)	\$0.00	\$0.00	(\$2,680,352.97)
05/15/23	(\$2,680,352.97)	\$0.00	\$0.00	(\$2,680,352.97)
05/16/23	(\$2,680,352.97)	\$0.00	\$0.00	(\$2,680,352.97)
05/17/23	(\$2,680,352.97)	\$0.00	\$0.00	(\$2,680,352.97)
05/18/23	(\$2,680,352.97)	\$3,584,677.68	\$0.00	\$904,324.71
05/19/23	\$904,324.71	\$0.00	\$0.00	\$904,324.71
05/20/23	\$904,324.71	\$0.00	\$0.00	\$904,324.71
05/21/23	\$904,324.71	\$0.00	\$0.00	\$904,324.71
05/22/23	\$904,324.71	\$0.00	\$0.00	\$904,324.71
05/23/23	\$904,324.71	\$0.00	\$0.00	\$904,324.71
05/24/23	\$904,324.71	\$15,000,000.00	\$3,946.00	\$15,900,378.71
05/25/23	\$15,900,378.71	\$0.00	\$11,837.50	\$15,888,541.21
05/26/23	\$15,888,541.21	\$0.00	\$1,270,714.40	\$14,617,826.81
05/27/23	\$14,617,826.81	\$0.00	\$0.00	\$14,617,826.81
05/28/23	\$14,617,826.81	\$0.00	\$0.00	\$14,617,826.81
05/29/23	\$14,617,826.81	\$0.00	\$0.00	\$14,617,826.81
05/30/23	\$14,617,826.81	\$0.00	\$0.00	\$14,617,826.81
05/31/23	\$14,617,826.81	\$0.00	\$3,166.67	\$14,614,660.14

Account Summary

Gross Earnings (Expense)	\$7,464.91	Gross Earnings Rate	3.178865%
Administrative Fee	(\$46.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$111.97)	Cash Management Fee Rate	0.047683%
Net Earnings	\$7,305.97	Net Earnings Rate	3.111182%
Average Cash Balance	\$2,764,927.26		



King County

King County Investment Pool
Monthly Statement

May 2023

000002466 - 2021 LTGO BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$126,239,846.35	\$280,272.07	\$48,979.08	\$126,471,139.34
05/02/23	\$126,471,139.34	\$0.00	\$0.00	\$126,471,139.34
05/03/23	\$126,471,139.34	\$0.00	\$0.00	\$126,471,139.34
05/04/23	\$126,471,139.34	\$0.00	\$0.00	\$126,471,139.34
05/05/23	\$126,471,139.34	\$0.00	\$0.00	\$126,471,139.34
05/06/23	\$126,471,139.34	\$0.00	\$0.00	\$126,471,139.34
05/07/23	\$126,471,139.34	\$0.00	\$0.00	\$126,471,139.34
05/08/23	\$126,471,139.34	\$0.00	\$0.00	\$126,471,139.34
05/09/23	\$126,471,139.34	\$0.00	\$0.00	\$126,471,139.34
05/10/23	\$126,471,139.34	\$0.00	\$0.00	\$126,471,139.34
05/11/23	\$126,471,139.34	\$0.00	\$0.00	\$126,471,139.34
05/12/23	\$126,471,139.34	\$0.00	\$0.00	\$126,471,139.34
05/13/23	\$126,471,139.34	\$0.00	\$0.00	\$126,471,139.34
05/14/23	\$126,471,139.34	\$0.00	\$0.00	\$126,471,139.34
05/15/23	\$126,471,139.34	\$0.00	\$0.00	\$126,471,139.34
05/16/23	\$126,471,139.34	\$0.00	\$24,483.25	\$126,446,656.09
05/17/23	\$126,446,656.09	\$0.00	\$0.00	\$126,446,656.09
05/18/23	\$126,446,656.09	\$0.00	\$0.00	\$126,446,656.09
05/19/23	\$126,446,656.09	\$0.00	\$0.00	\$126,446,656.09
05/20/23	\$126,446,656.09	\$0.00	\$0.00	\$126,446,656.09
05/21/23	\$126,446,656.09	\$0.00	\$0.00	\$126,446,656.09
05/22/23	\$126,446,656.09	\$0.00	\$0.00	\$126,446,656.09
05/23/23	\$126,446,656.09	\$0.00	\$0.00	\$126,446,656.09
05/24/23	\$126,446,656.09	\$0.00	\$0.00	\$126,446,656.09
05/25/23	\$126,446,656.09	\$0.00	\$2,976.69	\$126,443,679.40
05/26/23	\$126,443,679.40	\$0.00	\$0.00	\$126,443,679.40
05/27/23	\$126,443,679.40	\$0.00	\$0.00	\$126,443,679.40
05/28/23	\$126,443,679.40	\$0.00	\$0.00	\$126,443,679.40
05/29/23	\$126,443,679.40	\$0.00	\$0.00	\$126,443,679.40
05/30/23	\$126,443,679.40	\$0.00	\$0.00	\$126,443,679.40
05/31/23	\$126,443,679.40	\$0.00	\$0.00	\$126,443,679.40

Account Summary

Gross Earnings (Expense)	\$341,418.21	Gross Earnings Rate	3.178865%
Administrative Fee	(\$2,148.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,121.27)	Cash Management Fee Rate	0.047683%
Net Earnings	\$334,148.89	Net Earnings Rate	3.111182%
Average Cash Balance	\$126,457,830.67		



King County

King County Investment Pool
Monthly Statement

May 2023

000003151 - CONSERV FUTURES SUB-FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$38,002,177.30	\$62,758.20	\$1,039.53	\$38,063,895.97
05/02/23	\$38,063,895.97	\$0.00	\$1,255.12	\$38,062,640.85
05/03/23	\$38,062,640.85	\$3,125,710.68	\$846.50	\$41,187,505.03
05/04/23	\$41,187,505.03	\$116,406.47	\$3,119.28	\$41,300,792.22
05/05/23	\$41,300,792.22	\$348,273.08	\$10,929.40	\$41,638,135.90
05/06/23	\$41,638,135.90	\$0.00	\$0.00	\$41,638,135.90
05/07/23	\$41,638,135.90	\$0.00	\$0.00	\$41,638,135.90
05/08/23	\$41,638,135.90	\$381,984.88	\$2,263.47	\$42,017,857.31
05/09/23	\$42,017,857.31	\$289,923.45	\$8,060.27	\$42,299,720.49
05/10/23	\$42,299,720.49	\$88,379.43	\$8,234.24	\$42,379,865.68
05/11/23	\$42,379,865.68	\$126,445.82	\$25,194.16	\$42,481,117.34
05/12/23	\$42,481,117.34	\$83,382.03	\$10,341.93	\$42,554,157.44
05/13/23	\$42,554,157.44	\$0.00	\$0.00	\$42,554,157.44
05/14/23	\$42,554,157.44	\$0.00	\$0.00	\$42,554,157.44
05/15/23	\$42,554,157.44	\$42,629.03	\$11,701.24	\$42,585,085.23
05/16/23	\$42,585,085.23	\$31,944.62	\$2,558.20	\$42,614,471.65
05/17/23	\$42,614,471.65	\$57,622.16	\$3,998.63	\$42,668,095.18
05/18/23	\$42,668,095.18	\$24,607.45	\$3,109.54	\$42,689,593.09
05/19/23	\$42,689,593.09	\$24,080.37	\$11,123.32	\$42,702,550.14
05/20/23	\$42,702,550.14	\$0.00	\$0.00	\$42,702,550.14
05/21/23	\$42,702,550.14	\$0.00	\$0.00	\$42,702,550.14
05/22/23	\$42,702,550.14	\$15,309.35	\$3,829.00	\$42,714,030.49
05/23/23	\$42,714,030.49	\$15,894.06	\$3,398.56	\$42,726,525.99
05/24/23	\$42,726,525.99	\$16,331.05	\$11,650.07	\$42,731,206.97
05/25/23	\$42,731,206.97	\$13,916.33	\$24,654.23	\$42,720,469.07
05/26/23	\$42,720,469.07	\$11,992.40	\$3,537.44	\$42,728,924.03
05/27/23	\$42,728,924.03	\$0.00	\$0.00	\$42,728,924.03
05/28/23	\$42,728,924.03	\$0.00	\$0.00	\$42,728,924.03
05/29/23	\$42,728,924.03	\$0.00	\$0.00	\$42,728,924.03
05/30/23	\$42,728,924.03	\$8,025.76	\$3,769.61	\$42,733,180.18
05/31/23	\$42,733,180.18	\$90,027.54	\$2,637.42	\$42,820,570.30

Account Summary

Gross Earnings (Expense)	\$113,776.97	Gross Earnings Rate	3.178865%
Administrative Fee	(\$715.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,706.65)	Cash Management Fee Rate	0.047683%
Net Earnings	\$111,354.49	Net Earnings Rate	3.111182%
Average Cash Balance	\$42,141,833.86		



King County

King County Investment Pool
Monthly Statement

May 2023

000003154 - GO BONDS CONSERVATION SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$14,976,252.25	\$12,191.53	\$0.00	\$14,988,443.78
05/02/23	\$14,988,443.78	\$0.00	\$0.00	\$14,988,443.78
05/03/23	\$14,988,443.78	\$0.00	\$0.00	\$14,988,443.78
05/04/23	\$14,988,443.78	\$0.00	\$0.00	\$14,988,443.78
05/05/23	\$14,988,443.78	\$0.00	\$0.00	\$14,988,443.78
05/06/23	\$14,988,443.78	\$0.00	\$0.00	\$14,988,443.78
05/07/23	\$14,988,443.78	\$0.00	\$0.00	\$14,988,443.78
05/08/23	\$14,988,443.78	\$0.00	\$0.00	\$14,988,443.78
05/09/23	\$14,988,443.78	\$0.00	\$0.00	\$14,988,443.78
05/10/23	\$14,988,443.78	\$0.00	\$0.00	\$14,988,443.78
05/11/23	\$14,988,443.78	\$0.00	\$0.00	\$14,988,443.78
05/12/23	\$14,988,443.78	\$0.00	\$0.00	\$14,988,443.78
05/13/23	\$14,988,443.78	\$0.00	\$0.00	\$14,988,443.78
05/14/23	\$14,988,443.78	\$0.00	\$0.00	\$14,988,443.78
05/15/23	\$14,988,443.78	\$0.00	\$0.00	\$14,988,443.78
05/16/23	\$14,988,443.78	\$0.00	\$0.00	\$14,988,443.78
05/17/23	\$14,988,443.78	\$0.00	\$0.00	\$14,988,443.78
05/18/23	\$14,988,443.78	\$0.00	\$0.00	\$14,988,443.78
05/19/23	\$14,988,443.78	\$0.00	\$0.00	\$14,988,443.78
05/20/23	\$14,988,443.78	\$0.00	\$0.00	\$14,988,443.78
05/21/23	\$14,988,443.78	\$0.00	\$0.00	\$14,988,443.78
05/22/23	\$14,988,443.78	\$0.00	\$0.00	\$14,988,443.78
05/23/23	\$14,988,443.78	\$0.00	\$0.00	\$14,988,443.78
05/24/23	\$14,988,443.78	\$0.00	\$0.00	\$14,988,443.78
05/25/23	\$14,988,443.78	\$0.00	\$0.00	\$14,988,443.78
05/26/23	\$14,988,443.78	\$0.00	\$0.00	\$14,988,443.78
05/27/23	\$14,988,443.78	\$0.00	\$0.00	\$14,988,443.78
05/28/23	\$14,988,443.78	\$0.00	\$0.00	\$14,988,443.78
05/29/23	\$14,988,443.78	\$0.00	\$0.00	\$14,988,443.78
05/30/23	\$14,988,443.78	\$0.00	\$0.00	\$14,988,443.78
05/31/23	\$14,988,443.78	\$0.00	\$0.00	\$14,988,443.78

Account Summary

Gross Earnings (Expense)	\$40,466.67	Gross Earnings Rate	3.178865%
Administrative Fee	(\$254.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$607.00)	Cash Management Fee Rate	0.047683%
Net Earnings	\$39,605.07	Net Earnings Rate	3.111182%
Average Cash Balance	\$14,988,443.78		



King County

King County Investment Pool
Monthly Statement

May 2023

000003160 - PARKS REC OPEN SPACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$15,003,534.92	\$33,649.10	\$2,555.61	\$15,034,628.41
05/02/23	\$15,034,628.41	\$0.00	\$1,349.71	\$15,033,278.70
05/03/23	\$15,033,278.70	\$0.00	\$1,852.61	\$15,031,426.09
05/04/23	\$15,031,426.09	\$0.00	\$8,290.22	\$15,023,135.87
05/05/23	\$15,023,135.87	\$0.00	\$11,204.11	\$15,011,931.76
05/06/23	\$15,011,931.76	\$0.00	\$574.40	\$15,011,357.36
05/07/23	\$15,011,357.36	\$0.00	\$0.00	\$15,011,357.36
05/08/23	\$15,011,357.36	\$2,447,184.39	\$2,452,967.47	\$15,005,574.28
05/09/23	\$15,005,574.28	\$0.00	\$18,243.80	\$14,987,330.48
05/10/23	\$14,987,330.48	\$0.00	\$11,450.12	\$14,975,880.36
05/11/23	\$14,975,880.36	\$0.00	\$35,922.41	\$14,939,957.95
05/12/23	\$14,939,957.95	\$0.00	\$1,339,782.48	\$13,600,175.47
05/13/23	\$13,600,175.47	\$0.00	\$0.00	\$13,600,175.47
05/14/23	\$13,600,175.47	\$0.00	\$0.00	\$13,600,175.47
05/15/23	\$13,600,175.47	\$0.00	\$35,985.45	\$13,564,190.02
05/16/23	\$13,564,190.02	\$546,848.87	\$2,276.70	\$14,108,762.19
05/17/23	\$14,108,762.19	\$0.00	\$4,483.64	\$14,104,278.55
05/18/23	\$14,104,278.55	\$0.00	\$69,797.14	\$14,034,481.41
05/19/23	\$14,034,481.41	\$0.00	\$13,699.05	\$14,020,782.36
05/20/23	\$14,020,782.36	\$0.00	\$0.00	\$14,020,782.36
05/21/23	\$14,020,782.36	\$0.00	\$0.00	\$14,020,782.36
05/22/23	\$14,020,782.36	\$0.00	\$1,088.74	\$14,019,693.62
05/23/23	\$14,019,693.62	\$0.00	\$2,581.24	\$14,017,112.38
05/24/23	\$14,017,112.38	\$0.00	\$13,050.81	\$14,004,061.57
05/25/23	\$14,004,061.57	\$0.00	\$39,970.91	\$13,964,090.66
05/26/23	\$13,964,090.66	\$0.00	\$21,128.77	\$13,942,961.89
05/27/23	\$13,942,961.89	\$0.00	\$0.00	\$13,942,961.89
05/28/23	\$13,942,961.89	\$0.00	\$0.00	\$13,942,961.89
05/29/23	\$13,942,961.89	\$0.00	\$0.00	\$13,942,961.89
05/30/23	\$13,942,961.89	\$0.00	\$0.00	\$13,942,961.89
05/31/23	\$13,942,961.89	\$43.52	\$72,707.09	\$13,870,298.32

Account Summary

Gross Earnings (Expense)	\$38,610.63	Gross Earnings Rate	3.178865%
Administrative Fee	(\$242.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$579.16)	Cash Management Fee Rate	0.047683%
Net Earnings	\$37,788.55	Net Earnings Rate	3.111182%
Average Cash Balance	\$14,300,984.20		



King County

King County Investment Pool
Monthly Statement

May 2023

000003161 - PARKS BOND 3160 SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$23,061,530.33	\$52,636.62	\$0.00	\$23,114,166.95
05/02/23	\$23,114,166.95	\$0.00	\$0.00	\$23,114,166.95
05/03/23	\$23,114,166.95	\$0.00	\$0.00	\$23,114,166.95
05/04/23	\$23,114,166.95	\$0.00	\$0.00	\$23,114,166.95
05/05/23	\$23,114,166.95	\$0.00	\$0.00	\$23,114,166.95
05/06/23	\$23,114,166.95	\$0.00	\$0.00	\$23,114,166.95
05/07/23	\$23,114,166.95	\$0.00	\$0.00	\$23,114,166.95
05/08/23	\$23,114,166.95	\$0.00	\$0.00	\$23,114,166.95
05/09/23	\$23,114,166.95	\$0.00	\$0.00	\$23,114,166.95
05/10/23	\$23,114,166.95	\$0.00	\$0.00	\$23,114,166.95
05/11/23	\$23,114,166.95	\$0.00	\$0.00	\$23,114,166.95
05/12/23	\$23,114,166.95	\$0.00	\$0.00	\$23,114,166.95
05/13/23	\$23,114,166.95	\$0.00	\$0.00	\$23,114,166.95
05/14/23	\$23,114,166.95	\$0.00	\$0.00	\$23,114,166.95
05/15/23	\$23,114,166.95	\$0.00	\$0.00	\$23,114,166.95
05/16/23	\$23,114,166.95	\$0.00	\$0.00	\$23,114,166.95
05/17/23	\$23,114,166.95	\$0.00	\$0.00	\$23,114,166.95
05/18/23	\$23,114,166.95	\$0.00	\$0.00	\$23,114,166.95
05/19/23	\$23,114,166.95	\$0.00	\$0.00	\$23,114,166.95
05/20/23	\$23,114,166.95	\$0.00	\$0.00	\$23,114,166.95
05/21/23	\$23,114,166.95	\$0.00	\$0.00	\$23,114,166.95
05/22/23	\$23,114,166.95	\$0.00	\$0.00	\$23,114,166.95
05/23/23	\$23,114,166.95	\$0.00	\$0.00	\$23,114,166.95
05/24/23	\$23,114,166.95	\$0.00	\$0.00	\$23,114,166.95
05/25/23	\$23,114,166.95	\$0.00	\$0.00	\$23,114,166.95
05/26/23	\$23,114,166.95	\$0.00	\$0.00	\$23,114,166.95
05/27/23	\$23,114,166.95	\$0.00	\$0.00	\$23,114,166.95
05/28/23	\$23,114,166.95	\$0.00	\$0.00	\$23,114,166.95
05/29/23	\$23,114,166.95	\$0.00	\$0.00	\$23,114,166.95
05/30/23	\$23,114,166.95	\$0.00	\$0.00	\$23,114,166.95
05/31/23	\$23,114,166.95	\$0.00	\$0.00	\$23,114,166.95

Account Summary

Gross Earnings (Expense)	\$62,404.97	Gross Earnings Rate	3.178865%
Administrative Fee	(\$392.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$936.07)	Cash Management Fee Rate	0.047683%
Net Earnings	\$61,076.28	Net Earnings Rate	3.111182%
Average Cash Balance	\$23,114,166.95		



King County

King County Investment Pool
Monthly Statement

May 2023

000003170 - E 911 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$17,405,479.49	\$38,723.58	\$0.00	\$17,444,203.07
05/02/23	\$17,444,203.07	\$0.00	\$0.00	\$17,444,203.07
05/03/23	\$17,444,203.07	\$0.00	\$0.00	\$17,444,203.07
05/04/23	\$17,444,203.07	\$0.00	\$0.00	\$17,444,203.07
05/05/23	\$17,444,203.07	\$0.00	\$0.00	\$17,444,203.07
05/06/23	\$17,444,203.07	\$0.00	\$0.00	\$17,444,203.07
05/07/23	\$17,444,203.07	\$0.00	\$0.00	\$17,444,203.07
05/08/23	\$17,444,203.07	\$0.00	\$0.00	\$17,444,203.07
05/09/23	\$17,444,203.07	\$0.00	\$0.00	\$17,444,203.07
05/10/23	\$17,444,203.07	\$0.00	\$0.00	\$17,444,203.07
05/11/23	\$17,444,203.07	\$0.00	\$0.00	\$17,444,203.07
05/12/23	\$17,444,203.07	\$0.00	\$0.00	\$17,444,203.07
05/13/23	\$17,444,203.07	\$0.00	\$0.00	\$17,444,203.07
05/14/23	\$17,444,203.07	\$0.00	\$0.00	\$17,444,203.07
05/15/23	\$17,444,203.07	\$0.00	\$0.00	\$17,444,203.07
05/16/23	\$17,444,203.07	\$0.00	\$0.00	\$17,444,203.07
05/17/23	\$17,444,203.07	\$0.00	\$0.00	\$17,444,203.07
05/18/23	\$17,444,203.07	\$0.00	\$0.00	\$17,444,203.07
05/19/23	\$17,444,203.07	\$0.00	\$0.00	\$17,444,203.07
05/20/23	\$17,444,203.07	\$0.00	\$0.00	\$17,444,203.07
05/21/23	\$17,444,203.07	\$0.00	\$0.00	\$17,444,203.07
05/22/23	\$17,444,203.07	\$0.00	\$22,000.00	\$17,422,203.07
05/23/23	\$17,422,203.07	\$0.00	\$0.00	\$17,422,203.07
05/24/23	\$17,422,203.07	\$0.00	\$0.00	\$17,422,203.07
05/25/23	\$17,422,203.07	\$0.00	\$0.00	\$17,422,203.07
05/26/23	\$17,422,203.07	\$0.00	\$3,601.59	\$17,418,601.48
05/27/23	\$17,418,601.48	\$0.00	\$0.00	\$17,418,601.48
05/28/23	\$17,418,601.48	\$0.00	\$0.00	\$17,418,601.48
05/29/23	\$17,418,601.48	\$0.00	\$0.00	\$17,418,601.48
05/30/23	\$17,418,601.48	\$0.00	\$0.00	\$17,418,601.48
05/31/23	\$17,418,601.48	\$0.00	\$36,964.50	\$17,381,636.98

Account Summary

Gross Earnings (Expense)	\$47,072.61	Gross Earnings Rate	3.178865%
Administrative Fee	(\$296.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$706.09)	Cash Management Fee Rate	0.047683%
Net Earnings	\$46,070.36	Net Earnings Rate	3.111182%
Average Cash Balance	\$17,435,216.81		



King County

King County Investment Pool
Monthly Statement

May 2023

000003251 - 2019B LTGO BONDS - DES SUBFND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$253.16	\$0.56	\$0.00	\$253.72
05/02/23	\$253.72	\$0.00	\$0.00	\$253.72
05/03/23	\$253.72	\$0.00	\$0.00	\$253.72
05/04/23	\$253.72	\$0.00	\$0.00	\$253.72
05/05/23	\$253.72	\$0.00	\$0.00	\$253.72
05/06/23	\$253.72	\$0.00	\$0.00	\$253.72
05/07/23	\$253.72	\$0.00	\$0.00	\$253.72
05/08/23	\$253.72	\$0.00	\$0.00	\$253.72
05/09/23	\$253.72	\$0.00	\$0.00	\$253.72
05/10/23	\$253.72	\$0.00	\$0.00	\$253.72
05/11/23	\$253.72	\$0.00	\$0.00	\$253.72
05/12/23	\$253.72	\$0.00	\$0.00	\$253.72
05/13/23	\$253.72	\$0.00	\$0.00	\$253.72
05/14/23	\$253.72	\$0.00	\$0.00	\$253.72
05/15/23	\$253.72	\$0.00	\$0.00	\$253.72
05/16/23	\$253.72	\$0.00	\$0.00	\$253.72
05/17/23	\$253.72	\$0.00	\$0.00	\$253.72
05/18/23	\$253.72	\$0.00	\$0.00	\$253.72
05/19/23	\$253.72	\$0.00	\$0.00	\$253.72
05/20/23	\$253.72	\$0.00	\$0.00	\$253.72
05/21/23	\$253.72	\$0.00	\$0.00	\$253.72
05/22/23	\$253.72	\$0.00	\$0.00	\$253.72
05/23/23	\$253.72	\$0.00	\$0.00	\$253.72
05/24/23	\$253.72	\$0.00	\$0.00	\$253.72
05/25/23	\$253.72	\$0.00	\$0.00	\$253.72
05/26/23	\$253.72	\$0.00	\$0.00	\$253.72
05/27/23	\$253.72	\$0.00	\$0.00	\$253.72
05/28/23	\$253.72	\$0.00	\$0.00	\$253.72
05/29/23	\$253.72	\$0.00	\$0.00	\$253.72
05/30/23	\$253.72	\$0.00	\$0.00	\$253.72
05/31/23	\$253.72	\$0.00	\$0.00	\$253.72

Account Summary

Gross Earnings (Expense)	\$0.69	Gross Earnings Rate	3.178865%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.047683%
Net Earnings	\$0.68	Net Earnings Rate	3.131182%
Average Cash Balance	\$253.72		



King County

King County Investment Pool
Monthly Statement

May 2023

000003281 - DPD LTGO BONDS SUBFUND 2019B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,336,213.52	\$3,626.52	\$0.00	\$1,339,840.04
05/02/23	\$1,339,840.04	\$0.00	\$0.00	\$1,339,840.04
05/03/23	\$1,339,840.04	\$0.00	\$0.00	\$1,339,840.04
05/04/23	\$1,339,840.04	\$0.00	\$0.00	\$1,339,840.04
05/05/23	\$1,339,840.04	\$0.00	\$0.00	\$1,339,840.04
05/06/23	\$1,339,840.04	\$0.00	\$0.00	\$1,339,840.04
05/07/23	\$1,339,840.04	\$0.00	\$0.00	\$1,339,840.04
05/08/23	\$1,339,840.04	\$0.00	\$0.00	\$1,339,840.04
05/09/23	\$1,339,840.04	\$0.00	\$0.00	\$1,339,840.04
05/10/23	\$1,339,840.04	\$0.00	\$0.00	\$1,339,840.04
05/11/23	\$1,339,840.04	\$0.00	\$0.00	\$1,339,840.04
05/12/23	\$1,339,840.04	\$0.00	\$0.00	\$1,339,840.04
05/13/23	\$1,339,840.04	\$0.00	\$0.00	\$1,339,840.04
05/14/23	\$1,339,840.04	\$0.00	\$0.00	\$1,339,840.04
05/15/23	\$1,339,840.04	\$0.00	\$0.00	\$1,339,840.04
05/16/23	\$1,339,840.04	\$0.00	\$0.00	\$1,339,840.04
05/17/23	\$1,339,840.04	\$0.00	\$0.00	\$1,339,840.04
05/18/23	\$1,339,840.04	\$0.00	\$0.00	\$1,339,840.04
05/19/23	\$1,339,840.04	\$0.00	\$0.00	\$1,339,840.04
05/20/23	\$1,339,840.04	\$0.00	\$0.00	\$1,339,840.04
05/21/23	\$1,339,840.04	\$0.00	\$0.00	\$1,339,840.04
05/22/23	\$1,339,840.04	\$0.00	\$0.00	\$1,339,840.04
05/23/23	\$1,339,840.04	\$0.00	\$0.00	\$1,339,840.04
05/24/23	\$1,339,840.04	\$0.00	\$0.00	\$1,339,840.04
05/25/23	\$1,339,840.04	\$0.00	\$0.00	\$1,339,840.04
05/26/23	\$1,339,840.04	\$0.00	\$0.00	\$1,339,840.04
05/27/23	\$1,339,840.04	\$0.00	\$0.00	\$1,339,840.04
05/28/23	\$1,339,840.04	\$0.00	\$0.00	\$1,339,840.04
05/29/23	\$1,339,840.04	\$0.00	\$0.00	\$1,339,840.04
05/30/23	\$1,339,840.04	\$0.00	\$0.00	\$1,339,840.04
05/31/23	\$1,339,840.04	\$0.00	\$0.00	\$1,339,840.04

Account Summary

Gross Earnings (Expense)	\$3,617.38	Gross Earnings Rate	3.178865%
Administrative Fee	(\$22.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$54.26)	Cash Management Fee Rate	0.047683%
Net Earnings	\$3,540.36	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,339,840.04		



King County

King County Investment Pool
Monthly Statement

May 2023

000003282 - 2023A LTGO BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$3,420,732.15	\$2,784.67	\$0.00	\$3,423,516.82
05/02/23	\$3,423,516.82	\$0.00	\$0.00	\$3,423,516.82
05/03/23	\$3,423,516.82	\$0.00	\$0.00	\$3,423,516.82
05/04/23	\$3,423,516.82	\$0.00	\$0.00	\$3,423,516.82
05/05/23	\$3,423,516.82	\$0.00	\$0.00	\$3,423,516.82
05/06/23	\$3,423,516.82	\$0.00	\$0.00	\$3,423,516.82
05/07/23	\$3,423,516.82	\$0.00	\$0.00	\$3,423,516.82
05/08/23	\$3,423,516.82	\$0.00	\$0.00	\$3,423,516.82
05/09/23	\$3,423,516.82	\$0.00	\$0.00	\$3,423,516.82
05/10/23	\$3,423,516.82	\$0.00	\$0.00	\$3,423,516.82
05/11/23	\$3,423,516.82	\$0.00	\$0.00	\$3,423,516.82
05/12/23	\$3,423,516.82	\$0.00	\$0.00	\$3,423,516.82
05/13/23	\$3,423,516.82	\$0.00	\$0.00	\$3,423,516.82
05/14/23	\$3,423,516.82	\$0.00	\$0.00	\$3,423,516.82
05/15/23	\$3,423,516.82	\$0.00	\$0.00	\$3,423,516.82
05/16/23	\$3,423,516.82	\$0.00	\$0.00	\$3,423,516.82
05/17/23	\$3,423,516.82	\$0.00	\$0.00	\$3,423,516.82
05/18/23	\$3,423,516.82	\$0.00	\$0.00	\$3,423,516.82
05/19/23	\$3,423,516.82	\$0.00	\$0.00	\$3,423,516.82
05/20/23	\$3,423,516.82	\$0.00	\$0.00	\$3,423,516.82
05/21/23	\$3,423,516.82	\$0.00	\$0.00	\$3,423,516.82
05/22/23	\$3,423,516.82	\$0.00	\$0.00	\$3,423,516.82
05/23/23	\$3,423,516.82	\$0.00	\$0.00	\$3,423,516.82
05/24/23	\$3,423,516.82	\$0.00	\$0.00	\$3,423,516.82
05/25/23	\$3,423,516.82	\$0.00	\$0.00	\$3,423,516.82
05/26/23	\$3,423,516.82	\$0.00	\$0.00	\$3,423,516.82
05/27/23	\$3,423,516.82	\$0.00	\$0.00	\$3,423,516.82
05/28/23	\$3,423,516.82	\$0.00	\$0.00	\$3,423,516.82
05/29/23	\$3,423,516.82	\$0.00	\$0.00	\$3,423,516.82
05/30/23	\$3,423,516.82	\$0.00	\$0.00	\$3,423,516.82
05/31/23	\$3,423,516.82	\$0.00	\$0.00	\$3,423,516.82

Account Summary

Gross Earnings (Expense)	\$9,243.01	Gross Earnings Rate	3.178865%
Administrative Fee	(\$58.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$138.65)	Cash Management Fee Rate	0.047683%
Net Earnings	\$9,046.21	Net Earnings Rate	3.111182%
Average Cash Balance	\$3,423,516.82		



King County

King County Investment Pool
Monthly Statement

May 2023

000003292 - SWM CIP NON-BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$15,802,219.37	\$34,788.28	\$56,315.00	\$15,780,692.65
05/02/23	\$15,780,692.65	\$0.00	\$2,509.69	\$15,778,182.96
05/03/23	\$15,778,182.96	\$0.00	\$7,676.83	\$15,770,506.13
05/04/23	\$15,770,506.13	\$159,700.16	\$64,378.89	\$15,865,827.40
05/05/23	\$15,865,827.40	\$0.00	\$15,355.44	\$15,850,471.96
05/06/23	\$15,850,471.96	\$0.00	\$0.00	\$15,850,471.96
05/07/23	\$15,850,471.96	\$0.00	\$0.00	\$15,850,471.96
05/08/23	\$15,850,471.96	\$0.00	\$27,265.11	\$15,823,206.85
05/09/23	\$15,823,206.85	\$0.00	\$10,378.93	\$15,812,827.92
05/10/23	\$15,812,827.92	\$0.00	\$242,458.88	\$15,570,369.04
05/11/23	\$15,570,369.04	\$0.00	\$108,152.61	\$15,462,216.43
05/12/23	\$15,462,216.43	\$0.00	\$30,411.81	\$15,431,804.62
05/13/23	\$15,431,804.62	\$0.00	\$0.00	\$15,431,804.62
05/14/23	\$15,431,804.62	\$0.00	\$0.00	\$15,431,804.62
05/15/23	\$15,431,804.62	\$0.00	\$2,381.78	\$15,429,422.84
05/16/23	\$15,429,422.84	\$107,341.33	\$3,185.20	\$15,533,578.97
05/17/23	\$15,533,578.97	\$0.00	\$74,478.46	\$15,459,100.51
05/18/23	\$15,459,100.51	\$80,958.97	\$37,396.48	\$15,502,663.00
05/19/23	\$15,502,663.00	\$0.00	\$95,383.84	\$15,407,279.16
05/20/23	\$15,407,279.16	\$0.00	\$0.00	\$15,407,279.16
05/21/23	\$15,407,279.16	\$0.00	\$0.00	\$15,407,279.16
05/22/23	\$15,407,279.16	\$0.00	\$19,108.82	\$15,388,170.34
05/23/23	\$15,388,170.34	\$0.00	\$32,837.51	\$15,355,332.83
05/24/23	\$15,355,332.83	\$0.00	\$45,684.11	\$15,309,648.72
05/25/23	\$15,309,648.72	\$0.00	\$102,920.03	\$15,206,728.69
05/26/23	\$15,206,728.69	\$0.00	\$53,398.81	\$15,153,329.88
05/27/23	\$15,153,329.88	\$0.00	\$0.00	\$15,153,329.88
05/28/23	\$15,153,329.88	\$0.00	\$0.00	\$15,153,329.88
05/29/23	\$15,153,329.88	\$0.00	\$0.00	\$15,153,329.88
05/30/23	\$15,153,329.88	\$0.00	\$11,692.82	\$15,141,637.06
05/31/23	\$15,141,637.06	\$374,243.88	\$19,898.97	\$15,495,981.97

Account Summary

Gross Earnings (Expense)	\$41,836.31	Gross Earnings Rate	3.178865%
Administrative Fee	(\$263.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$627.54)	Cash Management Fee Rate	0.047683%
Net Earnings	\$40,945.55	Net Earnings Rate	3.111182%
Average Cash Balance	\$15,495,744.55		



King County

King County Investment Pool
Monthly Statement

May 2023

000003310 - LONG-TERM LEASES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	(\$28,826,442.15)	\$0.00	\$2,836,815.43	(\$31,663,257.58)
05/02/23	(\$31,663,257.58)	\$0.00	\$0.00	(\$31,663,257.58)
05/03/23	(\$31,663,257.58)	\$0.00	\$0.00	(\$31,663,257.58)
05/04/23	(\$31,663,257.58)	\$0.00	\$0.00	(\$31,663,257.58)
05/05/23	(\$31,663,257.58)	\$0.00	\$0.00	(\$31,663,257.58)
05/06/23	(\$31,663,257.58)	\$0.00	\$0.00	(\$31,663,257.58)
05/07/23	(\$31,663,257.58)	\$0.00	\$0.00	(\$31,663,257.58)
05/08/23	(\$31,663,257.58)	\$0.00	\$0.00	(\$31,663,257.58)
05/09/23	(\$31,663,257.58)	\$0.00	\$0.00	(\$31,663,257.58)
05/10/23	(\$31,663,257.58)	\$0.00	\$2,027.44	(\$31,665,285.02)
05/11/23	(\$31,665,285.02)	\$0.00	\$0.00	(\$31,665,285.02)
05/12/23	(\$31,665,285.02)	\$0.00	\$0.00	(\$31,665,285.02)
05/13/23	(\$31,665,285.02)	\$0.00	\$0.00	(\$31,665,285.02)
05/14/23	(\$31,665,285.02)	\$0.00	\$0.00	(\$31,665,285.02)
05/15/23	(\$31,665,285.02)	\$0.00	\$0.00	(\$31,665,285.02)
05/16/23	(\$31,665,285.02)	\$0.00	\$0.00	(\$31,665,285.02)
05/17/23	(\$31,665,285.02)	\$0.00	\$0.00	(\$31,665,285.02)
05/18/23	(\$31,665,285.02)	\$0.00	\$0.00	(\$31,665,285.02)
05/19/23	(\$31,665,285.02)	\$0.00	\$0.00	(\$31,665,285.02)
05/20/23	(\$31,665,285.02)	\$0.00	\$0.00	(\$31,665,285.02)
05/21/23	(\$31,665,285.02)	\$0.00	\$0.00	(\$31,665,285.02)
05/22/23	(\$31,665,285.02)	\$0.00	\$0.00	(\$31,665,285.02)
05/23/23	(\$31,665,285.02)	\$0.00	\$0.00	(\$31,665,285.02)
05/24/23	(\$31,665,285.02)	\$0.00	\$128,374.97	(\$31,793,659.99)
05/25/23	(\$31,793,659.99)	\$0.00	\$0.00	(\$31,793,659.99)
05/26/23	(\$31,793,659.99)	\$0.00	\$2,496.67	(\$31,796,156.66)
05/27/23	(\$31,796,156.66)	\$0.00	\$0.00	(\$31,796,156.66)
05/28/23	(\$31,796,156.66)	\$0.00	\$0.00	(\$31,796,156.66)
05/29/23	(\$31,796,156.66)	\$0.00	\$0.00	(\$31,796,156.66)
05/30/23	(\$31,796,156.66)	\$0.00	\$0.00	(\$31,796,156.66)
05/31/23	(\$31,796,156.66)	\$1,738,564.53	\$4,769.87	(\$30,062,362.00)

Account Summary

Gross Earnings (Expense)	(\$85,429.94)	Gross Earnings Rate	3.178865%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$85,429.94)	Net Earnings Rate	3.178865%
Average Cash Balance	(\$31,642,379.80)		



King County

King County Investment Pool
Monthly Statement

May 2023

000003350 - YOUTH SRVS FACILTS CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$61,190.11	\$129.11	\$0.00	\$61,319.22
05/02/23	\$61,319.22	\$0.00	\$0.00	\$61,319.22
05/03/23	\$61,319.22	\$3,693.31	\$0.63	\$65,011.90
05/04/23	\$65,011.90	\$147.41	\$0.00	\$65,159.31
05/05/23	\$65,159.31	\$940.37	\$805.73	\$65,293.95
05/06/23	\$65,293.95	\$0.00	\$0.00	\$65,293.95
05/07/23	\$65,293.95	\$0.00	\$0.00	\$65,293.95
05/08/23	\$65,293.95	\$570.11	\$950.69	\$64,913.37
05/09/23	\$64,913.37	\$251.46	\$0.57	\$65,164.26
05/10/23	\$65,164.26	\$268.86	\$0.00	\$65,433.12
05/11/23	\$65,433.12	\$579.69	\$0.52	\$66,012.29
05/12/23	\$66,012.29	\$244.82	\$0.00	\$66,257.11
05/13/23	\$66,257.11	\$0.00	\$0.00	\$66,257.11
05/14/23	\$66,257.11	\$0.00	\$0.00	\$66,257.11
05/15/23	\$66,257.11	\$288.81	\$0.71	\$66,545.21
05/16/23	\$66,545.21	\$516.16	\$6.74	\$67,054.63
05/17/23	\$67,054.63	\$533.83	\$3.43	\$67,585.03
05/18/23	\$67,585.03	\$91.40	\$1.34	\$67,675.09
05/19/23	\$67,675.09	\$329.41	\$659.24	\$67,345.26
05/20/23	\$67,345.26	\$0.00	\$0.00	\$67,345.26
05/21/23	\$67,345.26	\$0.00	\$0.00	\$67,345.26
05/22/23	\$67,345.26	\$76.92	\$19.14	\$67,403.04
05/23/23	\$67,403.04	\$234.53	\$0.00	\$67,637.57
05/24/23	\$67,637.57	\$149.01	\$0.00	\$67,786.58
05/25/23	\$67,786.58	\$234.74	\$8.42	\$68,012.90
05/26/23	\$68,012.90	\$395.76	\$74.35	\$68,334.31
05/27/23	\$68,334.31	\$0.00	\$0.00	\$68,334.31
05/28/23	\$68,334.31	\$0.00	\$0.00	\$68,334.31
05/29/23	\$68,334.31	\$0.00	\$0.00	\$68,334.31
05/30/23	\$68,334.31	\$118.96	\$674.54	\$67,778.73
05/31/23	\$67,778.73	\$387.90	\$35.41	\$68,131.22

Account Summary

Gross Earnings (Expense)	\$179.41	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.69)	Cash Management Fee Rate	0.047683%
Net Earnings	\$175.59	Net Earnings Rate	3.111182%
Average Cash Balance	\$66,450.61		



King County

King County Investment Pool
Monthly Statement

May 2023

000003361 - PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$255,436.58	\$19,712.89	\$59,668.84	\$215,480.63
05/02/23	\$215,480.63	\$0.00	\$0.00	\$215,480.63
05/03/23	\$215,480.63	\$0.00	\$0.00	\$215,480.63
05/04/23	\$215,480.63	\$0.00	\$0.00	\$215,480.63
05/05/23	\$215,480.63	\$0.00	\$56.00	\$215,424.63
05/06/23	\$215,424.63	\$0.00	\$0.00	\$215,424.63
05/07/23	\$215,424.63	\$0.00	\$0.00	\$215,424.63
05/08/23	\$215,424.63	\$0.00	\$223.80	\$215,200.83
05/09/23	\$215,200.83	\$0.00	\$0.00	\$215,200.83
05/10/23	\$215,200.83	\$0.00	\$23,374.38	\$191,826.45
05/11/23	\$191,826.45	\$0.00	\$68,802.95	\$123,023.50
05/12/23	\$123,023.50	\$0.00	\$0.00	\$123,023.50
05/13/23	\$123,023.50	\$0.00	\$0.00	\$123,023.50
05/14/23	\$123,023.50	\$0.00	\$0.00	\$123,023.50
05/15/23	\$123,023.50	\$0.00	\$179.46	\$122,844.04
05/16/23	\$122,844.04	\$0.00	\$16,062.86	\$106,781.18
05/17/23	\$106,781.18	\$0.00	\$0.00	\$106,781.18
05/18/23	\$106,781.18	\$0.00	\$2,928.74	\$103,852.44
05/19/23	\$103,852.44	\$0.00	\$0.00	\$103,852.44
05/20/23	\$103,852.44	\$0.00	\$0.00	\$103,852.44
05/21/23	\$103,852.44	\$0.00	\$0.00	\$103,852.44
05/22/23	\$103,852.44	\$0.00	\$26,239.00	\$77,613.44
05/23/23	\$77,613.44	\$0.00	\$105.83	\$77,507.61
05/24/23	\$77,507.61	\$0.00	\$90,138.88	(\$12,631.27)
05/25/23	(\$12,631.27)	\$0.00	\$147,285.10	(\$159,916.37)
05/26/23	(\$159,916.37)	\$0.00	\$48.00	(\$159,964.37)
05/27/23	(\$159,964.37)	\$0.00	\$0.00	(\$159,964.37)
05/28/23	(\$159,964.37)	\$0.00	\$0.00	(\$159,964.37)
05/29/23	(\$159,964.37)	\$0.00	\$0.00	(\$159,964.37)
05/30/23	(\$159,964.37)	\$0.00	\$1,340.43	(\$161,304.80)
05/31/23	(\$161,304.80)	\$1,618.49	\$38,155.97	(\$197,842.28)

Account Summary

Gross Earnings (Expense)	\$205.35	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.08)	Cash Management Fee Rate	0.047683%
Net Earnings	\$200.98	Net Earnings Rate	3.111182%
Average Cash Balance	\$76,061.40		



King County

King County Investment Pool
Monthly Statement

May 2023

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$20,855,481.20	\$205,561.86	\$108,794.89	\$20,952,248.17
05/02/23	\$20,952,248.17	\$0.00	\$0.00	\$20,952,248.17
05/03/23	\$20,952,248.17	\$0.00	\$0.00	\$20,952,248.17
05/04/23	\$20,952,248.17	\$0.00	\$0.00	\$20,952,248.17
05/05/23	\$20,952,248.17	\$0.00	\$0.00	\$20,952,248.17
05/06/23	\$20,952,248.17	\$0.00	\$0.00	\$20,952,248.17
05/07/23	\$20,952,248.17	\$0.00	\$0.00	\$20,952,248.17
05/08/23	\$20,952,248.17	\$0.00	\$256.21	\$20,951,991.96
05/09/23	\$20,951,991.96	\$0.00	\$0.00	\$20,951,991.96
05/10/23	\$20,951,991.96	\$0.00	\$1,875.00	\$20,950,116.96
05/11/23	\$20,950,116.96	\$0.00	\$370,683.63	\$20,579,433.33
05/12/23	\$20,579,433.33	\$0.00	\$3,981.49	\$20,575,451.84
05/13/23	\$20,575,451.84	\$0.00	\$0.00	\$20,575,451.84
05/14/23	\$20,575,451.84	\$0.00	\$0.00	\$20,575,451.84
05/15/23	\$20,575,451.84	\$365,057.60	\$38,841.94	\$20,901,667.50
05/16/23	\$20,901,667.50	\$0.00	\$0.00	\$20,901,667.50
05/17/23	\$20,901,667.50	\$0.00	\$379,258.02	\$20,522,409.48
05/18/23	\$20,522,409.48	\$0.00	\$0.00	\$20,522,409.48
05/19/23	\$20,522,409.48	\$0.00	\$8,445.61	\$20,513,963.87
05/20/23	\$20,513,963.87	\$0.00	\$0.00	\$20,513,963.87
05/21/23	\$20,513,963.87	\$0.00	\$0.00	\$20,513,963.87
05/22/23	\$20,513,963.87	\$0.00	\$0.00	\$20,513,963.87
05/23/23	\$20,513,963.87	\$2,599,998.00	\$0.00	\$23,113,961.87
05/24/23	\$23,113,961.87	\$0.00	\$88,821.00	\$23,025,140.87
05/25/23	\$23,025,140.87	\$0.00	\$5,643.41	\$23,019,497.46
05/26/23	\$23,019,497.46	\$0.00	\$29,194.64	\$22,990,302.82
05/27/23	\$22,990,302.82	\$0.00	\$0.00	\$22,990,302.82
05/28/23	\$22,990,302.82	\$0.00	\$0.00	\$22,990,302.82
05/29/23	\$22,990,302.82	\$0.00	\$0.00	\$22,990,302.82
05/30/23	\$22,990,302.82	\$0.00	\$113,369.72	\$22,876,933.10
05/31/23	\$22,876,933.10	\$2,115,239.48	\$2,204.30	\$24,989,968.28

Account Summary

Gross Earnings (Expense)	\$57,978.70	Gross Earnings Rate	3.178865%
Administrative Fee	(\$364.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$869.68)	Cash Management Fee Rate	0.047683%
Net Earnings	\$56,744.24	Net Earnings Rate	3.111182%
Average Cash Balance	\$21,474,720.94		



King County

King County Investment Pool
Monthly Statement

May 2023

000003425 - LTGO BOND - F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$14,698,434.36	\$32,632.81	\$725,695.23	\$14,005,371.94
05/02/23	\$14,005,371.94	\$0.00	\$0.00	\$14,005,371.94
05/03/23	\$14,005,371.94	\$0.00	\$0.00	\$14,005,371.94
05/04/23	\$14,005,371.94	\$0.00	\$0.00	\$14,005,371.94
05/05/23	\$14,005,371.94	\$0.00	\$0.00	\$14,005,371.94
05/06/23	\$14,005,371.94	\$0.00	\$0.00	\$14,005,371.94
05/07/23	\$14,005,371.94	\$0.00	\$0.00	\$14,005,371.94
05/08/23	\$14,005,371.94	\$0.00	\$0.00	\$14,005,371.94
05/09/23	\$14,005,371.94	\$0.00	\$0.00	\$14,005,371.94
05/10/23	\$14,005,371.94	\$0.00	\$0.00	\$14,005,371.94
05/11/23	\$14,005,371.94	\$0.00	\$0.00	\$14,005,371.94
05/12/23	\$14,005,371.94	\$0.00	\$0.00	\$14,005,371.94
05/13/23	\$14,005,371.94	\$0.00	\$0.00	\$14,005,371.94
05/14/23	\$14,005,371.94	\$0.00	\$0.00	\$14,005,371.94
05/15/23	\$14,005,371.94	\$0.00	\$0.00	\$14,005,371.94
05/16/23	\$14,005,371.94	\$0.00	\$0.00	\$14,005,371.94
05/17/23	\$14,005,371.94	\$0.00	\$0.00	\$14,005,371.94
05/18/23	\$14,005,371.94	\$0.00	\$0.00	\$14,005,371.94
05/19/23	\$14,005,371.94	\$0.00	\$0.00	\$14,005,371.94
05/20/23	\$14,005,371.94	\$0.00	\$0.00	\$14,005,371.94
05/21/23	\$14,005,371.94	\$0.00	\$0.00	\$14,005,371.94
05/22/23	\$14,005,371.94	\$0.00	\$0.00	\$14,005,371.94
05/23/23	\$14,005,371.94	\$0.00	\$0.00	\$14,005,371.94
05/24/23	\$14,005,371.94	\$0.00	\$0.00	\$14,005,371.94
05/25/23	\$14,005,371.94	\$0.00	\$0.00	\$14,005,371.94
05/26/23	\$14,005,371.94	\$0.00	\$0.00	\$14,005,371.94
05/27/23	\$14,005,371.94	\$0.00	\$0.00	\$14,005,371.94
05/28/23	\$14,005,371.94	\$0.00	\$0.00	\$14,005,371.94
05/29/23	\$14,005,371.94	\$0.00	\$0.00	\$14,005,371.94
05/30/23	\$14,005,371.94	\$0.00	\$0.00	\$14,005,371.94
05/31/23	\$14,005,371.94	\$0.00	\$0.00	\$14,005,371.94

Account Summary

Gross Earnings (Expense)	\$37,812.52	Gross Earnings Rate	3.178865%
Administrative Fee	(\$237.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$567.19)	Cash Management Fee Rate	0.047683%
Net Earnings	\$37,007.43	Net Earnings Rate	3.111182%
Average Cash Balance	\$14,005,371.94		



King County

King County Investment Pool
Monthly Statement

May 2023

000003473 - RADIO COMM SRVS CIP FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$12,620,895.49	\$28,015.77	\$90.96	\$12,648,820.30
05/02/23	\$12,648,820.30	\$0.00	\$0.00	\$12,648,820.30
05/03/23	\$12,648,820.30	\$0.00	\$0.00	\$12,648,820.30
05/04/23	\$12,648,820.30	\$0.00	\$0.00	\$12,648,820.30
05/05/23	\$12,648,820.30	\$0.00	\$0.00	\$12,648,820.30
05/06/23	\$12,648,820.30	\$0.00	\$0.00	\$12,648,820.30
05/07/23	\$12,648,820.30	\$0.00	\$0.00	\$12,648,820.30
05/08/23	\$12,648,820.30	\$5,278.50	\$0.00	\$12,654,098.80
05/09/23	\$12,654,098.80	\$0.00	\$0.00	\$12,654,098.80
05/10/23	\$12,654,098.80	\$0.00	\$0.00	\$12,654,098.80
05/11/23	\$12,654,098.80	\$0.00	\$0.00	\$12,654,098.80
05/12/23	\$12,654,098.80	\$0.00	\$0.00	\$12,654,098.80
05/13/23	\$12,654,098.80	\$0.00	\$0.00	\$12,654,098.80
05/14/23	\$12,654,098.80	\$0.00	\$0.00	\$12,654,098.80
05/15/23	\$12,654,098.80	\$0.00	\$0.00	\$12,654,098.80
05/16/23	\$12,654,098.80	\$0.00	\$0.00	\$12,654,098.80
05/17/23	\$12,654,098.80	\$0.00	\$0.00	\$12,654,098.80
05/18/23	\$12,654,098.80	\$0.00	\$34,317.13	\$12,619,781.67
05/19/23	\$12,619,781.67	\$0.00	\$0.00	\$12,619,781.67
05/20/23	\$12,619,781.67	\$0.00	\$0.00	\$12,619,781.67
05/21/23	\$12,619,781.67	\$0.00	\$0.00	\$12,619,781.67
05/22/23	\$12,619,781.67	\$0.00	\$0.00	\$12,619,781.67
05/23/23	\$12,619,781.67	\$0.00	\$0.00	\$12,619,781.67
05/24/23	\$12,619,781.67	\$10,429.50	\$0.00	\$12,630,211.17
05/25/23	\$12,630,211.17	\$0.00	\$0.00	\$12,630,211.17
05/26/23	\$12,630,211.17	\$0.00	\$0.00	\$12,630,211.17
05/27/23	\$12,630,211.17	\$0.00	\$0.00	\$12,630,211.17
05/28/23	\$12,630,211.17	\$0.00	\$0.00	\$12,630,211.17
05/29/23	\$12,630,211.17	\$0.00	\$0.00	\$12,630,211.17
05/30/23	\$12,630,211.17	\$35,496.00	\$0.00	\$12,665,707.17
05/31/23	\$12,665,707.17	\$24.05	\$28,192.27	\$12,637,538.95

Account Summary

Gross Earnings (Expense)	\$34,130.21	Gross Earnings Rate	3.178865%
Administrative Fee	(\$214.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$511.95)	Cash Management Fee Rate	0.047683%
Net Earnings	\$33,403.53	Net Earnings Rate	3.111182%
Average Cash Balance	\$12,641,481.72		



King County

King County Investment Pool
Monthly Statement

May 2023

000003522 - OS KC NON BND FND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	(\$498,285.28)	\$0.00	\$1,055.80	(\$499,341.08)
05/02/23	(\$499,341.08)	\$0.00	\$0.00	(\$499,341.08)
05/03/23	(\$499,341.08)	\$0.00	\$0.00	(\$499,341.08)
05/04/23	(\$499,341.08)	\$0.00	\$0.00	(\$499,341.08)
05/05/23	(\$499,341.08)	\$0.00	\$0.00	(\$499,341.08)
05/06/23	(\$499,341.08)	\$0.00	\$0.00	(\$499,341.08)
05/07/23	(\$499,341.08)	\$0.00	\$0.00	(\$499,341.08)
05/08/23	(\$499,341.08)	\$0.00	\$0.00	(\$499,341.08)
05/09/23	(\$499,341.08)	\$0.00	\$0.00	(\$499,341.08)
05/10/23	(\$499,341.08)	\$0.00	\$39.58	(\$499,380.66)
05/11/23	(\$499,380.66)	\$0.00	\$61.94	(\$499,442.60)
05/12/23	(\$499,442.60)	\$0.00	\$0.00	(\$499,442.60)
05/13/23	(\$499,442.60)	\$0.00	\$0.00	(\$499,442.60)
05/14/23	(\$499,442.60)	\$0.00	\$0.00	(\$499,442.60)
05/15/23	(\$499,442.60)	\$0.00	\$0.00	(\$499,442.60)
05/16/23	(\$499,442.60)	\$0.00	\$4,497.37	(\$503,939.97)
05/17/23	(\$503,939.97)	\$0.00	\$0.00	(\$503,939.97)
05/18/23	(\$503,939.97)	\$0.00	\$0.00	(\$503,939.97)
05/19/23	(\$503,939.97)	\$0.00	\$0.00	(\$503,939.97)
05/20/23	(\$503,939.97)	\$0.00	\$0.00	(\$503,939.97)
05/21/23	(\$503,939.97)	\$0.00	\$0.00	(\$503,939.97)
05/22/23	(\$503,939.97)	\$0.00	\$0.00	(\$503,939.97)
05/23/23	(\$503,939.97)	\$0.00	\$0.00	(\$503,939.97)
05/24/23	(\$503,939.97)	\$0.00	\$4.00	(\$503,943.97)
05/25/23	(\$503,943.97)	\$0.00	\$12.59	(\$503,956.56)
05/26/23	(\$503,956.56)	\$0.00	\$0.00	(\$503,956.56)
05/27/23	(\$503,956.56)	\$0.00	\$0.00	(\$503,956.56)
05/28/23	(\$503,956.56)	\$0.00	\$0.00	(\$503,956.56)
05/29/23	(\$503,956.56)	\$0.00	\$0.00	(\$503,956.56)
05/30/23	(\$503,956.56)	\$0.00	\$0.00	(\$503,956.56)
05/31/23	(\$503,956.56)	\$34.14	\$4,702.11	(\$508,624.53)

Account Summary

Gross Earnings (Expense)	(\$1,355.02)	Gross Earnings Rate	3.178865%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$1,355.02)	Net Earnings Rate	3.178865%
Average Cash Balance	(\$501,886.81)		



King County

King County Investment Pool
Monthly Statement

May 2023

000003525 - LTGO BONDS OPEN SPACE SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,007,488.95	\$820.16	\$0.00	\$1,008,309.11
05/02/23	\$1,008,309.11	\$0.00	\$0.00	\$1,008,309.11
05/03/23	\$1,008,309.11	\$0.00	\$0.00	\$1,008,309.11
05/04/23	\$1,008,309.11	\$0.00	\$0.00	\$1,008,309.11
05/05/23	\$1,008,309.11	\$0.00	\$0.00	\$1,008,309.11
05/06/23	\$1,008,309.11	\$0.00	\$0.00	\$1,008,309.11
05/07/23	\$1,008,309.11	\$0.00	\$0.00	\$1,008,309.11
05/08/23	\$1,008,309.11	\$0.00	\$0.00	\$1,008,309.11
05/09/23	\$1,008,309.11	\$0.00	\$0.00	\$1,008,309.11
05/10/23	\$1,008,309.11	\$0.00	\$0.00	\$1,008,309.11
05/11/23	\$1,008,309.11	\$0.00	\$0.00	\$1,008,309.11
05/12/23	\$1,008,309.11	\$0.00	\$0.00	\$1,008,309.11
05/13/23	\$1,008,309.11	\$0.00	\$0.00	\$1,008,309.11
05/14/23	\$1,008,309.11	\$0.00	\$0.00	\$1,008,309.11
05/15/23	\$1,008,309.11	\$0.00	\$0.00	\$1,008,309.11
05/16/23	\$1,008,309.11	\$0.00	\$0.00	\$1,008,309.11
05/17/23	\$1,008,309.11	\$0.00	\$0.00	\$1,008,309.11
05/18/23	\$1,008,309.11	\$0.00	\$0.00	\$1,008,309.11
05/19/23	\$1,008,309.11	\$0.00	\$0.00	\$1,008,309.11
05/20/23	\$1,008,309.11	\$0.00	\$0.00	\$1,008,309.11
05/21/23	\$1,008,309.11	\$0.00	\$0.00	\$1,008,309.11
05/22/23	\$1,008,309.11	\$0.00	\$0.00	\$1,008,309.11
05/23/23	\$1,008,309.11	\$0.00	\$0.00	\$1,008,309.11
05/24/23	\$1,008,309.11	\$0.00	\$0.00	\$1,008,309.11
05/25/23	\$1,008,309.11	\$0.00	\$0.00	\$1,008,309.11
05/26/23	\$1,008,309.11	\$0.00	\$0.00	\$1,008,309.11
05/27/23	\$1,008,309.11	\$0.00	\$0.00	\$1,008,309.11
05/28/23	\$1,008,309.11	\$0.00	\$0.00	\$1,008,309.11
05/29/23	\$1,008,309.11	\$0.00	\$0.00	\$1,008,309.11
05/30/23	\$1,008,309.11	\$0.00	\$0.00	\$1,008,309.11
05/31/23	\$1,008,309.11	\$0.00	\$0.00	\$1,008,309.11

Account Summary

Gross Earnings (Expense)	\$2,722.29	Gross Earnings Rate	3.178865%
Administrative Fee	(\$17.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.83)	Cash Management Fee Rate	0.047683%
Net Earnings	\$2,664.33	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,008,309.11		



King County

King County Investment Pool
Monthly Statement

May 2023

000003571 - KC FLD CNTRL CAP CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	(\$3,689,520.62)	\$24,304.20	\$188,088.38	(\$3,853,304.80)
05/02/23	(\$3,853,304.80)	\$0.00	\$20,699.07	(\$3,874,003.87)
05/03/23	(\$3,874,003.87)	\$0.00	\$56,128.69	(\$3,930,132.56)
05/04/23	(\$3,930,132.56)	\$0.00	\$43,792.62	(\$3,973,925.18)
05/05/23	(\$3,973,925.18)	\$0.00	\$172,005.84	(\$4,145,931.02)
05/06/23	(\$4,145,931.02)	\$0.00	\$0.00	(\$4,145,931.02)
05/07/23	(\$4,145,931.02)	\$0.00	\$0.00	(\$4,145,931.02)
05/08/23	(\$4,145,931.02)	\$0.00	\$107,439.28	(\$4,253,370.30)
05/09/23	(\$4,253,370.30)	\$0.00	\$151,323.96	(\$4,404,694.26)
05/10/23	(\$4,404,694.26)	\$8,824.37	\$102,237.89	(\$4,498,107.78)
05/11/23	(\$4,498,107.78)	\$0.00	\$118,631.37	(\$4,616,739.15)
05/12/23	(\$4,616,739.15)	\$0.00	\$22,605.44	(\$4,639,344.59)
05/13/23	(\$4,639,344.59)	\$0.00	\$0.00	(\$4,639,344.59)
05/14/23	(\$4,639,344.59)	\$0.00	\$0.00	(\$4,639,344.59)
05/15/23	(\$4,639,344.59)	\$0.00	\$18,820.46	(\$4,658,165.05)
05/16/23	(\$4,658,165.05)	\$0.00	\$1,804.17	(\$4,659,969.22)
05/17/23	(\$4,659,969.22)	\$0.00	\$66,021.09	(\$4,725,990.31)
05/18/23	(\$4,725,990.31)	\$0.00	\$53,125.42	(\$4,779,115.73)
05/19/23	(\$4,779,115.73)	\$0.00	\$35,449.80	(\$4,814,565.53)
05/20/23	(\$4,814,565.53)	\$0.00	\$0.00	(\$4,814,565.53)
05/21/23	(\$4,814,565.53)	\$0.00	\$0.00	(\$4,814,565.53)
05/22/23	(\$4,814,565.53)	\$0.00	\$120,521.30	(\$4,935,086.83)
05/23/23	(\$4,935,086.83)	\$3,393,111.53	\$122,845.28	(\$1,664,820.58)
05/24/23	(\$1,664,820.58)	\$0.00	\$2,704,742.43	(\$4,369,563.01)
05/25/23	(\$4,369,563.01)	\$0.00	\$307,369.88	(\$4,676,932.89)
05/26/23	(\$4,676,932.89)	\$0.00	\$386,041.11	(\$5,062,974.00)
05/27/23	(\$5,062,974.00)	\$0.00	\$0.00	(\$5,062,974.00)
05/28/23	(\$5,062,974.00)	\$0.00	\$0.00	(\$5,062,974.00)
05/29/23	(\$5,062,974.00)	\$0.00	\$0.00	(\$5,062,974.00)
05/30/23	(\$5,062,974.00)	\$0.00	\$187,480.01	(\$5,250,454.01)
05/31/23	(\$5,250,454.01)	\$11.13	\$119,034.70	(\$5,369,477.58)

Account Summary

Gross Earnings (Expense)	(\$12,153.30)	Gross Earnings Rate	3.178865%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$12,153.30)	Net Earnings Rate	3.178865%
Average Cash Balance	(\$4,501,460.40)		



King County

King County Investment Pool
Monthly Statement

May 2023

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$106,382,031.45	\$235,540.14	\$343,087.68	\$106,274,483.91
05/02/23	\$106,274,483.91	\$3,246,082.13	\$3,581.37	\$109,516,984.67
05/03/23	\$109,516,984.67	\$0.00	\$4,633.74	\$109,512,350.93
05/04/23	\$109,512,350.93	\$5,000.00	\$1,086,592.10	\$108,430,758.83
05/05/23	\$108,430,758.83	\$0.00	\$46,777.88	\$108,383,980.95
05/06/23	\$108,383,980.95	\$0.00	\$371.00	\$108,383,609.95
05/07/23	\$108,383,609.95	\$0.00	\$313.25	\$108,383,296.70
05/08/23	\$108,383,296.70	\$2,447,184.39	\$2,641,177.16	\$108,189,303.93
05/09/23	\$108,189,303.93	\$0.00	\$453,441.14	\$107,735,862.79
05/10/23	\$107,735,862.79	\$0.00	\$93,316.72	\$107,642,546.07
05/11/23	\$107,642,546.07	\$0.00	\$142,282.13	\$107,500,263.94
05/12/23	\$107,500,263.94	\$0.00	\$60,712.85	\$107,439,551.09
05/13/23	\$107,439,551.09	\$0.00	\$0.00	\$107,439,551.09
05/14/23	\$107,439,551.09	\$0.00	\$0.00	\$107,439,551.09
05/15/23	\$107,439,551.09	\$140,018.44	\$211,932.73	\$107,367,636.80
05/16/23	\$107,367,636.80	\$3,113,365.94	\$2,061.83	\$110,478,940.91
05/17/23	\$110,478,940.91	\$0.00	\$488,526.59	\$109,990,414.32
05/18/23	\$109,990,414.32	\$0.00	\$252,959.26	\$109,737,455.06
05/19/23	\$109,737,455.06	\$1,305.00	\$596,449.34	\$109,142,310.72
05/20/23	\$109,142,310.72	\$0.00	\$122.28	\$109,142,188.44
05/21/23	\$109,142,188.44	\$0.00	\$261.23	\$109,141,927.21
05/22/23	\$109,141,927.21	\$0.00	\$797,353.58	\$108,344,573.63
05/23/23	\$108,344,573.63	\$54,500.26	\$114,491.21	\$108,284,582.68
05/24/23	\$108,284,582.68	\$0.00	\$143,641.64	\$108,140,941.04
05/25/23	\$108,140,941.04	\$0.00	\$162,397.14	\$107,978,543.90
05/26/23	\$107,978,543.90	\$0.00	\$168,008.14	\$107,810,535.76
05/27/23	\$107,810,535.76	\$0.00	\$0.00	\$107,810,535.76
05/28/23	\$107,810,535.76	\$0.00	\$0.00	\$107,810,535.76
05/29/23	\$107,810,535.76	\$0.00	\$0.00	\$107,810,535.76
05/30/23	\$107,810,535.76	\$0.00	\$100,000.00	\$107,710,535.76
05/31/23	\$107,710,535.76	\$83.25	\$48,071.92	\$107,662,547.09

Account Summary

Gross Earnings (Expense)	\$292,336.88	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1,839.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,385.05)	Cash Management Fee Rate	0.047683%
Net Earnings	\$286,112.58	Net Earnings Rate	3.111182%
Average Cash Balance	\$108,278,607.63		



King County

King County Investment Pool
Monthly Statement

May 2023

000003591 - KC MARINE CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,558,029.67	\$3,459.17	\$0.00	\$1,561,488.84
05/02/23	\$1,561,488.84	\$0.00	\$0.00	\$1,561,488.84
05/03/23	\$1,561,488.84	\$0.00	\$0.00	\$1,561,488.84
05/04/23	\$1,561,488.84	\$0.00	\$0.00	\$1,561,488.84
05/05/23	\$1,561,488.84	\$0.00	\$0.00	\$1,561,488.84
05/06/23	\$1,561,488.84	\$0.00	\$0.00	\$1,561,488.84
05/07/23	\$1,561,488.84	\$0.00	\$0.00	\$1,561,488.84
05/08/23	\$1,561,488.84	\$0.00	\$0.00	\$1,561,488.84
05/09/23	\$1,561,488.84	\$0.00	\$0.00	\$1,561,488.84
05/10/23	\$1,561,488.84	\$0.00	\$0.00	\$1,561,488.84
05/11/23	\$1,561,488.84	\$0.00	\$0.00	\$1,561,488.84
05/12/23	\$1,561,488.84	\$0.00	\$0.00	\$1,561,488.84
05/13/23	\$1,561,488.84	\$0.00	\$0.00	\$1,561,488.84
05/14/23	\$1,561,488.84	\$0.00	\$0.00	\$1,561,488.84
05/15/23	\$1,561,488.84	\$0.00	\$0.00	\$1,561,488.84
05/16/23	\$1,561,488.84	\$42,970.00	\$0.00	\$1,604,458.84
05/17/23	\$1,604,458.84	\$0.00	\$0.00	\$1,604,458.84
05/18/23	\$1,604,458.84	\$0.00	\$0.00	\$1,604,458.84
05/19/23	\$1,604,458.84	\$0.00	\$0.00	\$1,604,458.84
05/20/23	\$1,604,458.84	\$0.00	\$0.00	\$1,604,458.84
05/21/23	\$1,604,458.84	\$0.00	\$0.00	\$1,604,458.84
05/22/23	\$1,604,458.84	\$0.00	\$0.00	\$1,604,458.84
05/23/23	\$1,604,458.84	\$0.00	\$0.00	\$1,604,458.84
05/24/23	\$1,604,458.84	\$0.00	\$0.00	\$1,604,458.84
05/25/23	\$1,604,458.84	\$0.00	\$0.00	\$1,604,458.84
05/26/23	\$1,604,458.84	\$0.00	\$0.00	\$1,604,458.84
05/27/23	\$1,604,458.84	\$0.00	\$0.00	\$1,604,458.84
05/28/23	\$1,604,458.84	\$0.00	\$0.00	\$1,604,458.84
05/29/23	\$1,604,458.84	\$0.00	\$0.00	\$1,604,458.84
05/30/23	\$1,604,458.84	\$0.00	\$0.00	\$1,604,458.84
05/31/23	\$1,604,458.84	\$0.00	\$0.00	\$1,604,458.84

Account Summary

Gross Earnings (Expense)	\$4,275.68	Gross Earnings Rate	3.178865%
Administrative Fee	(\$26.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$64.14)	Cash Management Fee Rate	0.047683%
Net Earnings	\$4,184.64	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,583,666.90		



King County

King County Investment Pool
Monthly Statement

May 2023

000003611 - WATER QUALITY CONST-UNRES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$197,055,348.92	\$10,742,831.62	\$11,324,342.59	\$196,473,837.95
05/02/23	\$196,473,837.95	\$0.00	\$315,134.24	\$196,158,703.71
05/03/23	\$196,158,703.71	\$0.00	\$852,875.15	\$195,305,828.56
05/04/23	\$195,305,828.56	\$0.00	\$2,675,137.48	\$192,630,691.08
05/05/23	\$192,630,691.08	\$0.00	\$972,076.18	\$191,658,614.90
05/06/23	\$191,658,614.90	\$0.00	\$216.56	\$191,658,398.34
05/07/23	\$191,658,398.34	\$0.00	\$1,427.98	\$191,656,970.36
05/08/23	\$191,656,970.36	\$0.00	\$106,830.43	\$191,550,139.93
05/09/23	\$191,550,139.93	\$0.00	\$29,799.40	\$191,520,340.53
05/10/23	\$191,520,340.53	\$0.00	\$278,891.40	\$191,241,449.13
05/11/23	\$191,241,449.13	\$0.00	\$1,285,818.56	\$189,955,630.57
05/12/23	\$189,955,630.57	\$0.00	\$2,008,467.11	\$187,947,163.46
05/13/23	\$187,947,163.46	\$0.00	\$0.00	\$187,947,163.46
05/14/23	\$187,947,163.46	\$0.00	\$644.48	\$187,946,518.98
05/15/23	\$187,946,518.98	\$0.00	\$244,217.39	\$187,702,301.59
05/16/23	\$187,702,301.59	\$9,852,419.22	\$9,947,290.00	\$187,607,430.81
05/17/23	\$187,607,430.81	\$0.00	\$261,062.62	\$187,346,368.19
05/18/23	\$187,346,368.19	\$0.00	\$364,713.45	\$186,981,654.74
05/19/23	\$186,981,654.74	\$2,578.03	\$1,410,865.13	\$185,573,367.64
05/20/23	\$185,573,367.64	\$0.00	\$216.56	\$185,573,151.08
05/21/23	\$185,573,151.08	\$0.00	\$410.01	\$185,572,741.07
05/22/23	\$185,572,741.07	\$0.00	\$1,351,332.78	\$184,221,408.29
05/23/23	\$184,221,408.29	\$0.00	\$64,268.40	\$184,157,139.89
05/24/23	\$184,157,139.89	\$15,305.09	\$7,402,131.68	\$176,770,313.30
05/25/23	\$176,770,313.30	\$0.00	\$974,016.76	\$175,796,296.54
05/26/23	\$175,796,296.54	\$0.00	\$3,891,703.83	\$171,904,592.71
05/27/23	\$171,904,592.71	\$0.00	\$0.00	\$171,904,592.71
05/28/23	\$171,904,592.71	\$0.00	\$789.42	\$171,903,803.29
05/29/23	\$171,903,803.29	\$0.00	\$0.00	\$171,903,803.29
05/30/23	\$171,903,803.29	\$0.00	\$1,138,553.99	\$170,765,249.30
05/31/23	\$170,765,249.30	\$80,680.73	\$301,280.29	\$170,544,649.74

Account Summary

Gross Earnings (Expense)	\$499,898.80	Gross Earnings Rate	3.178865%
Administrative Fee	(\$3,145.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7,498.48)	Cash Management Fee Rate	0.047683%
Net Earnings	\$489,255.18	Net Earnings Rate	3.111182%
Average Cash Balance	\$185,157,429.52		



King County

King County Investment Pool
Monthly Statement

May 2023

00003612 - WTD INTERNALLY FINANCED PROJECTS FUNDS

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

Account Summary

Gross Earnings (Expense)	\$48.06	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.72)	Cash Management Fee Rate	0.047683%
Net Earnings	\$47.04	Net Earnings Rate	3.111182%
Average Cash Balance	\$17,800.75		



King County

King County Investment Pool
Monthly Statement

May 2023

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$76,487,843.79	\$350,500.42	\$245,669.15	\$76,592,675.06
05/02/23	\$76,592,675.06	\$23,000.89	\$30,867.47	\$76,584,808.48
05/03/23	\$76,584,808.48	\$393,216.26	\$221,084.46	\$76,756,940.28
05/04/23	\$76,756,940.28	\$15,490.28	\$104,326.20	\$76,668,104.36
05/05/23	\$76,668,104.36	\$44,176.45	\$314,420.39	\$76,397,860.42
05/06/23	\$76,397,860.42	\$0.00	\$0.00	\$76,397,860.42
05/07/23	\$76,397,860.42	\$0.00	\$214.62	\$76,397,645.80
05/08/23	\$76,397,645.80	\$48,780.44	\$588,386.72	\$75,858,039.52
05/09/23	\$75,858,039.52	\$37,571.59	\$28,016.28	\$75,867,594.83
05/10/23	\$75,867,594.83	\$12,069.00	\$268,077.91	\$75,611,585.92
05/11/23	\$75,611,585.92	\$16,812.03	\$476,723.12	\$75,151,674.83
05/12/23	\$75,151,674.83	\$10,675.75	\$1,034,816.31	\$74,127,534.27
05/13/23	\$74,127,534.27	\$0.00	\$1,982.37	\$74,125,551.90
05/14/23	\$74,125,551.90	\$0.00	\$1,815.19	\$74,123,736.71
05/15/23	\$74,123,736.71	\$6,348.48	\$292,540.38	\$73,837,544.81
05/16/23	\$73,837,544.81	\$4,717,181.12	\$76,196.65	\$78,478,529.28
05/17/23	\$78,478,529.28	\$8,208.43	\$658,347.84	\$77,828,389.87
05/18/23	\$77,828,389.87	\$3,895.39	\$244,295.02	\$77,587,990.24
05/19/23	\$77,587,990.24	\$3,168.98	\$353,773.84	\$77,237,385.38
05/20/23	\$77,237,385.38	\$0.00	\$1,654.68	\$77,235,730.70
05/21/23	\$77,235,730.70	\$0.00	\$2,607.94	\$77,233,122.76
05/22/23	\$77,233,122.76	\$2,754.17	\$299,203.77	\$76,936,673.16
05/23/23	\$76,936,673.16	\$2,990.55	\$72,766.02	\$76,866,897.69
05/24/23	\$76,866,897.69	\$32,290.36	\$732,041.89	\$76,167,146.16
05/25/23	\$76,167,146.16	\$11,900.36	\$493,112.56	\$75,685,933.96
05/26/23	\$75,685,933.96	\$1,604.50	\$509,456.76	\$75,178,081.70
05/27/23	\$75,178,081.70	\$0.00	\$0.00	\$75,178,081.70
05/28/23	\$75,178,081.70	\$0.00	\$0.00	\$75,178,081.70
05/29/23	\$75,178,081.70	\$0.00	\$0.00	\$75,178,081.70
05/30/23	\$75,178,081.70	\$1,161.91	\$52,728.68	\$75,126,514.93
05/31/23	\$75,126,514.93	\$11,868.62	\$315,239.98	\$74,823,143.57

Account Summary

Gross Earnings (Expense)	\$205,225.71	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1,291.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,078.39)	Cash Management Fee Rate	0.047683%
Net Earnings	\$200,856.13	Net Earnings Rate	3.111182%
Average Cash Balance	\$76,013,514.26		



King County

King County Investment Pool
Monthly Statement

May 2023

000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$216,206,652.88	\$42,908,107.85	\$42,430,945.09	\$216,683,815.64
05/02/23	\$216,683,815.64	\$0.00	\$0.00	\$216,683,815.64
05/03/23	\$216,683,815.64	\$0.00	\$0.00	\$216,683,815.64
05/04/23	\$216,683,815.64	\$0.00	\$0.00	\$216,683,815.64
05/05/23	\$216,683,815.64	\$0.00	\$8,826.18	\$216,674,989.46
05/06/23	\$216,674,989.46	\$0.00	\$0.00	\$216,674,989.46
05/07/23	\$216,674,989.46	\$0.00	\$0.00	\$216,674,989.46
05/08/23	\$216,674,989.46	\$0.00	\$0.00	\$216,674,989.46
05/09/23	\$216,674,989.46	\$0.00	\$0.00	\$216,674,989.46
05/10/23	\$216,674,989.46	\$0.00	\$13,359.01	\$216,661,630.45
05/11/23	\$216,661,630.45	\$0.00	\$39,749.44	\$216,621,881.01
05/12/23	\$216,621,881.01	\$0.00	\$7,212.07	\$216,614,668.94
05/13/23	\$216,614,668.94	\$0.00	\$0.00	\$216,614,668.94
05/14/23	\$216,614,668.94	\$0.00	\$0.00	\$216,614,668.94
05/15/23	\$216,614,668.94	\$0.00	\$1,174.00	\$216,613,494.94
05/16/23	\$216,613,494.94	\$0.00	\$0.00	\$216,613,494.94
05/17/23	\$216,613,494.94	\$0.00	\$2,467.39	\$216,611,027.55
05/18/23	\$216,611,027.55	\$0.00	\$0.00	\$216,611,027.55
05/19/23	\$216,611,027.55	\$0.00	\$7,738.73	\$216,603,288.82
05/20/23	\$216,603,288.82	\$0.00	\$0.00	\$216,603,288.82
05/21/23	\$216,603,288.82	\$0.00	\$0.00	\$216,603,288.82
05/22/23	\$216,603,288.82	\$0.00	\$738.50	\$216,602,550.32
05/23/23	\$216,602,550.32	\$0.00	\$25,190.10	\$216,577,360.22
05/24/23	\$216,577,360.22	\$0.00	\$18,457.72	\$216,558,902.50
05/25/23	\$216,558,902.50	\$0.00	\$43,684.32	\$216,515,218.18
05/26/23	\$216,515,218.18	\$0.00	\$8,764.96	\$216,506,453.22
05/27/23	\$216,506,453.22	\$0.00	\$0.00	\$216,506,453.22
05/28/23	\$216,506,453.22	\$0.00	\$0.00	\$216,506,453.22
05/29/23	\$216,506,453.22	\$0.00	\$0.00	\$216,506,453.22
05/30/23	\$216,506,453.22	\$0.00	\$0.00	\$216,506,453.22
05/31/23	\$216,506,453.22	\$4,776.18	\$23,881.38	\$216,487,348.02

Account Summary

Gross Earnings (Expense)	\$584,804.11	Gross Earnings Rate	3.178865%
Administrative Fee	(\$3,679.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8,772.06)	Cash Management Fee Rate	0.047683%
Net Earnings	\$572,352.72	Net Earnings Rate	3.111182%
Average Cash Balance	\$216,605,493.06		



King County

King County Investment Pool
Monthly Statement

May 2023

000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$27,507,028.14	\$62,882.31	\$445.14	\$27,569,465.31
05/02/23	\$27,569,465.31	\$0.00	\$1,182.58	\$27,568,282.73
05/03/23	\$27,568,282.73	\$0.00	\$5,492.96	\$27,562,789.77
05/04/23	\$27,562,789.77	\$0.00	\$13,553.04	\$27,549,236.73
05/05/23	\$27,549,236.73	\$0.00	\$4,999.11	\$27,544,237.62
05/06/23	\$27,544,237.62	\$0.00	\$0.00	\$27,544,237.62
05/07/23	\$27,544,237.62	\$0.00	\$0.00	\$27,544,237.62
05/08/23	\$27,544,237.62	\$4,548.13	\$80.97	\$27,548,704.78
05/09/23	\$27,548,704.78	\$0.00	\$892.25	\$27,547,812.53
05/10/23	\$27,547,812.53	\$2,000.00	\$9,109.27	\$27,540,703.26
05/11/23	\$27,540,703.26	\$0.00	\$26,566.64	\$27,514,136.62
05/12/23	\$27,514,136.62	\$0.00	\$11,909.60	\$27,502,227.02
05/13/23	\$27,502,227.02	\$0.00	\$0.00	\$27,502,227.02
05/14/23	\$27,502,227.02	\$0.00	\$0.00	\$27,502,227.02
05/15/23	\$27,502,227.02	\$8,524.00	\$1,132.87	\$27,509,618.15
05/16/23	\$27,509,618.15	\$0.00	\$687.53	\$27,508,930.62
05/17/23	\$27,508,930.62	\$0.00	\$2,711.73	\$27,506,218.89
05/18/23	\$27,506,218.89	\$0.00	\$13,222.11	\$27,492,996.78
05/19/23	\$27,492,996.78	\$0.00	\$800.08	\$27,492,196.70
05/20/23	\$27,492,196.70	\$0.00	\$0.00	\$27,492,196.70
05/21/23	\$27,492,196.70	\$0.00	\$0.00	\$27,492,196.70
05/22/23	\$27,492,196.70	\$0.00	\$5,390.55	\$27,486,806.15
05/23/23	\$27,486,806.15	\$0.00	\$286.46	\$27,486,519.69
05/24/23	\$27,486,519.69	\$0.00	\$10,273.68	\$27,476,246.01
05/25/23	\$27,476,246.01	\$0.00	\$26,257.95	\$27,449,988.06
05/26/23	\$27,449,988.06	\$0.00	\$9,668.94	\$27,440,319.12
05/27/23	\$27,440,319.12	\$0.00	\$0.00	\$27,440,319.12
05/28/23	\$27,440,319.12	\$0.00	\$0.00	\$27,440,319.12
05/29/23	\$27,440,319.12	\$0.00	\$0.00	\$27,440,319.12
05/30/23	\$27,440,319.12	\$0.00	\$0.00	\$27,440,319.12
05/31/23	\$27,440,319.12	\$5.15	\$5,271.27	\$27,435,053.00

Account Summary

Gross Earnings (Expense)	\$74,252.29	Gross Earnings Rate	3.178865%
Administrative Fee	(\$467.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,113.78)	Cash Management Fee Rate	0.047683%
Net Earnings	\$72,671.35	Net Earnings Rate	3.111182%
Average Cash Balance	\$27,502,293.18		



King County

King County Investment Pool
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May 2023

000003681 - REAL ESTATE EXCISE TX CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$27,737,711.34	\$58,988.61	\$0.00	\$27,796,699.95
05/02/23	\$27,796,699.95	\$0.00	\$0.00	\$27,796,699.95
05/03/23	\$27,796,699.95	\$0.00	\$0.00	\$27,796,699.95
05/04/23	\$27,796,699.95	\$0.00	\$0.00	\$27,796,699.95
05/05/23	\$27,796,699.95	\$0.00	\$0.00	\$27,796,699.95
05/06/23	\$27,796,699.95	\$0.00	\$0.00	\$27,796,699.95
05/07/23	\$27,796,699.95	\$0.00	\$0.00	\$27,796,699.95
05/08/23	\$27,796,699.95	\$0.00	\$0.00	\$27,796,699.95
05/09/23	\$27,796,699.95	\$0.00	\$600,904.90	\$27,195,795.05
05/10/23	\$27,195,795.05	\$0.00	\$0.00	\$27,195,795.05
05/11/23	\$27,195,795.05	\$0.00	\$0.00	\$27,195,795.05
05/12/23	\$27,195,795.05	\$0.00	\$0.00	\$27,195,795.05
05/13/23	\$27,195,795.05	\$0.00	\$0.00	\$27,195,795.05
05/14/23	\$27,195,795.05	\$0.00	\$0.00	\$27,195,795.05
05/15/23	\$27,195,795.05	\$0.00	\$0.00	\$27,195,795.05
05/16/23	\$27,195,795.05	\$0.00	\$2,994,033.26	\$24,201,761.79
05/17/23	\$24,201,761.79	\$0.00	\$0.00	\$24,201,761.79
05/18/23	\$24,201,761.79	\$0.00	\$0.00	\$24,201,761.79
05/19/23	\$24,201,761.79	\$0.00	\$0.00	\$24,201,761.79
05/20/23	\$24,201,761.79	\$0.00	\$0.00	\$24,201,761.79
05/21/23	\$24,201,761.79	\$0.00	\$0.00	\$24,201,761.79
05/22/23	\$24,201,761.79	\$0.00	\$474.95	\$24,201,286.84
05/23/23	\$24,201,286.84	\$0.00	\$0.00	\$24,201,286.84
05/24/23	\$24,201,286.84	\$0.00	\$0.00	\$24,201,286.84
05/25/23	\$24,201,286.84	\$0.00	\$0.00	\$24,201,286.84
05/26/23	\$24,201,286.84	\$0.00	\$0.00	\$24,201,286.84
05/27/23	\$24,201,286.84	\$0.00	\$0.00	\$24,201,286.84
05/28/23	\$24,201,286.84	\$0.00	\$0.00	\$24,201,286.84
05/29/23	\$24,201,286.84	\$0.00	\$0.00	\$24,201,286.84
05/30/23	\$24,201,286.84	\$0.00	\$0.00	\$24,201,286.84
05/31/23	\$24,201,286.84	\$677,499.76	\$0.00	\$24,878,786.60

Account Summary

Gross Earnings (Expense)	\$69,729.94	Gross Earnings Rate	3.178865%
Administrative Fee	(\$438.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,045.95)	Cash Management Fee Rate	0.047683%
Net Earnings	\$68,245.28	Net Earnings Rate	3.111182%
Average Cash Balance	\$25,827,261.41		



King County

King County Investment Pool
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May 2023

000003682 - REAL ESTATE EXCISE TX 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$34,845,803.31	\$74,769.67	\$0.00	\$34,920,572.98
05/02/23	\$34,920,572.98	\$0.00	\$0.00	\$34,920,572.98
05/03/23	\$34,920,572.98	\$0.00	\$0.00	\$34,920,572.98
05/04/23	\$34,920,572.98	\$0.00	\$0.00	\$34,920,572.98
05/05/23	\$34,920,572.98	\$0.00	\$0.00	\$34,920,572.98
05/06/23	\$34,920,572.98	\$0.00	\$0.00	\$34,920,572.98
05/07/23	\$34,920,572.98	\$0.00	\$0.00	\$34,920,572.98
05/08/23	\$34,920,572.98	\$0.00	\$0.00	\$34,920,572.98
05/09/23	\$34,920,572.98	\$0.00	\$600,904.90	\$34,319,668.08
05/10/23	\$34,319,668.08	\$0.00	\$0.00	\$34,319,668.08
05/11/23	\$34,319,668.08	\$0.00	\$0.00	\$34,319,668.08
05/12/23	\$34,319,668.08	\$0.00	\$0.00	\$34,319,668.08
05/13/23	\$34,319,668.08	\$0.00	\$0.00	\$34,319,668.08
05/14/23	\$34,319,668.08	\$0.00	\$0.00	\$34,319,668.08
05/15/23	\$34,319,668.08	\$0.00	\$0.00	\$34,319,668.08
05/16/23	\$34,319,668.08	\$0.00	\$666,181.55	\$33,653,486.53
05/17/23	\$33,653,486.53	\$0.00	\$0.00	\$33,653,486.53
05/18/23	\$33,653,486.53	\$0.00	\$0.00	\$33,653,486.53
05/19/23	\$33,653,486.53	\$0.00	\$0.00	\$33,653,486.53
05/20/23	\$33,653,486.53	\$0.00	\$0.00	\$33,653,486.53
05/21/23	\$33,653,486.53	\$0.00	\$0.00	\$33,653,486.53
05/22/23	\$33,653,486.53	\$0.00	\$474.95	\$33,653,011.58
05/23/23	\$33,653,011.58	\$0.00	\$0.00	\$33,653,011.58
05/24/23	\$33,653,011.58	\$0.00	\$0.00	\$33,653,011.58
05/25/23	\$33,653,011.58	\$0.00	\$0.00	\$33,653,011.58
05/26/23	\$33,653,011.58	\$0.00	\$0.00	\$33,653,011.58
05/27/23	\$33,653,011.58	\$0.00	\$0.00	\$33,653,011.58
05/28/23	\$33,653,011.58	\$0.00	\$0.00	\$33,653,011.58
05/29/23	\$33,653,011.58	\$0.00	\$0.00	\$33,653,011.58
05/30/23	\$33,653,011.58	\$0.00	\$0.00	\$33,653,011.58
05/31/23	\$33,653,011.58	\$677,499.76	\$0.00	\$34,330,511.34

Account Summary

Gross Earnings (Expense)	\$92,207.19	Gross Earnings Rate	3.178865%
Administrative Fee	(\$580.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,383.11)	Cash Management Fee Rate	0.047683%
Net Earnings	\$90,243.95	Net Earnings Rate	3.111182%
Average Cash Balance	\$34,152,606.29		



King County

King County Investment Pool
Monthly Statement

May 2023

000003691 - TRNSF OF DEV CREDIT PROG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$13,465,469.50	\$29,921.10	\$871.21	\$13,494,519.39
05/02/23	\$13,494,519.39	\$0.00	\$0.00	\$13,494,519.39
05/03/23	\$13,494,519.39	\$0.00	\$0.00	\$13,494,519.39
05/04/23	\$13,494,519.39	\$0.00	\$0.00	\$13,494,519.39
05/05/23	\$13,494,519.39	\$1,528.75	\$1,352.52	\$13,494,695.62
05/06/23	\$13,494,695.62	\$0.00	\$0.00	\$13,494,695.62
05/07/23	\$13,494,695.62	\$0.00	\$0.00	\$13,494,695.62
05/08/23	\$13,494,695.62	\$0.00	\$0.00	\$13,494,695.62
05/09/23	\$13,494,695.62	\$0.00	\$0.00	\$13,494,695.62
05/10/23	\$13,494,695.62	\$0.00	\$1,123.89	\$13,493,571.73
05/11/23	\$13,493,571.73	\$0.00	\$2,678.39	\$13,490,893.34
05/12/23	\$13,490,893.34	\$0.00	\$0.00	\$13,490,893.34
05/13/23	\$13,490,893.34	\$0.00	\$0.00	\$13,490,893.34
05/14/23	\$13,490,893.34	\$0.00	\$0.00	\$13,490,893.34
05/15/23	\$13,490,893.34	\$0.00	\$6,750.00	\$13,484,143.34
05/16/23	\$13,484,143.34	\$0.00	\$0.00	\$13,484,143.34
05/17/23	\$13,484,143.34	\$0.00	\$0.00	\$13,484,143.34
05/18/23	\$13,484,143.34	\$0.00	\$701.88	\$13,483,441.46
05/19/23	\$13,483,441.46	\$0.00	\$573.74	\$13,482,867.72
05/20/23	\$13,482,867.72	\$0.00	\$0.00	\$13,482,867.72
05/21/23	\$13,482,867.72	\$0.00	\$0.00	\$13,482,867.72
05/22/23	\$13,482,867.72	\$0.00	\$0.00	\$13,482,867.72
05/23/23	\$13,482,867.72	\$0.00	\$0.00	\$13,482,867.72
05/24/23	\$13,482,867.72	\$0.00	\$539.00	\$13,482,328.72
05/25/23	\$13,482,328.72	\$0.00	\$1,616.87	\$13,480,711.85
05/26/23	\$13,480,711.85	\$0.00	\$2,849.20	\$13,477,862.65
05/27/23	\$13,477,862.65	\$0.00	\$0.00	\$13,477,862.65
05/28/23	\$13,477,862.65	\$0.00	\$0.00	\$13,477,862.65
05/29/23	\$13,477,862.65	\$0.00	\$0.00	\$13,477,862.65
05/30/23	\$13,477,862.65	\$0.00	\$0.00	\$13,477,862.65
05/31/23	\$13,477,862.65	\$1.41	\$0.00	\$13,477,864.06

Account Summary

Gross Earnings (Expense)	\$36,412.30	Gross Earnings Rate	3.178865%
Administrative Fee	(\$229.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$546.18)	Cash Management Fee Rate	0.047683%
Net Earnings	\$35,637.03	Net Earnings Rate	3.111182%
Average Cash Balance	\$13,486,746.09		



King County

King County Investment Pool
Monthly Statement

May 2023

000003750 - HMC CAPITAL PROGRAM 2020 PROP 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$116,729.48	\$646,227.84	\$263,420.44	\$499,536.88
05/02/23	\$499,536.88	\$1,539.25	\$2,940.46	\$498,135.67
05/03/23	\$498,135.67	\$1,233.26	\$2,634.46	\$496,734.47
05/04/23	\$496,734.47	\$1,233.26	\$2,965.90	\$495,001.83
05/05/23	\$495,001.83	\$6,735.79	\$51,574.75	\$450,162.87
05/06/23	\$450,162.87	\$0.00	\$0.00	\$450,162.87
05/07/23	\$450,162.87	\$0.00	\$0.00	\$450,162.87
05/08/23	\$450,162.87	\$1,501.00	\$2,953.57	\$448,710.30
05/09/23	\$448,710.30	\$1,539.25	\$2,940.46	\$447,309.09
05/10/23	\$447,309.09	\$1,501.00	\$12,459.21	\$436,350.88
05/11/23	\$436,350.88	\$1,539.25	\$31,071.04	\$406,819.09
05/12/23	\$406,819.09	\$8,321.05	\$44,605.33	\$370,534.81
05/13/23	\$370,534.81	\$0.00	\$0.00	\$370,534.81
05/14/23	\$370,534.81	\$0.00	\$0.00	\$370,534.81
05/15/23	\$370,534.81	\$1,539.25	\$3,079.20	\$368,994.86
05/16/23	\$368,994.86	\$1,539.25	\$2,940.46	\$367,593.65
05/17/23	\$367,593.65	\$1,539.25	\$2,694.39	\$366,438.51
05/18/23	\$366,438.51	\$1,539.25	\$2,422.48	\$365,555.28
05/19/23	\$365,555.28	\$9,339.93	\$44,111.36	\$330,783.85
05/20/23	\$330,783.85	\$0.00	\$0.00	\$330,783.85
05/21/23	\$330,783.85	\$0.00	\$0.00	\$330,783.85
05/22/23	\$330,783.85	\$1,539.25	\$2,940.46	\$329,382.64
05/23/23	\$329,382.64	\$1,539.25	\$2,940.46	\$327,981.43
05/24/23	\$327,981.43	\$1,539.25	\$10,952.04	\$318,568.64
05/25/23	\$318,568.64	\$1,539.25	\$26,228.81	\$293,879.08
05/26/23	\$293,879.08	\$8,452.12	\$53,890.29	\$248,440.91
05/27/23	\$248,440.91	\$0.00	\$0.00	\$248,440.91
05/28/23	\$248,440.91	\$0.00	\$0.00	\$248,440.91
05/29/23	\$248,440.91	\$0.00	\$0.00	\$248,440.91
05/30/23	\$248,440.91	\$118,240.92	\$324,351.20	\$42,330.63
05/31/23	\$42,330.63	\$249.76	\$1,304.13	\$41,276.26

Account Summary

Gross Earnings (Expense)	\$957.91	Gross Earnings Rate	3.178865%
Administrative Fee	(\$6.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.37)	Cash Management Fee Rate	0.047683%
Net Earnings	\$937.51	Net Earnings Rate	3.111182%
Average Cash Balance	\$354,800.24		



King County

King County Investment Pool
Monthly Statement

May 2023

000003751 - HMC CAPITAL UTGO SERIES 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$15,528,654.44	\$34,476.03	\$602,446.34	\$14,960,684.13
05/02/23	\$14,960,684.13	\$0.00	\$0.00	\$14,960,684.13
05/03/23	\$14,960,684.13	\$0.00	\$0.00	\$14,960,684.13
05/04/23	\$14,960,684.13	\$0.00	\$0.00	\$14,960,684.13
05/05/23	\$14,960,684.13	\$0.00	\$0.00	\$14,960,684.13
05/06/23	\$14,960,684.13	\$0.00	\$0.00	\$14,960,684.13
05/07/23	\$14,960,684.13	\$0.00	\$0.00	\$14,960,684.13
05/08/23	\$14,960,684.13	\$0.00	\$0.00	\$14,960,684.13
05/09/23	\$14,960,684.13	\$0.00	\$0.00	\$14,960,684.13
05/10/23	\$14,960,684.13	\$0.00	\$0.00	\$14,960,684.13
05/11/23	\$14,960,684.13	\$0.00	\$0.00	\$14,960,684.13
05/12/23	\$14,960,684.13	\$0.00	\$0.00	\$14,960,684.13
05/13/23	\$14,960,684.13	\$0.00	\$0.00	\$14,960,684.13
05/14/23	\$14,960,684.13	\$0.00	\$0.00	\$14,960,684.13
05/15/23	\$14,960,684.13	\$0.00	\$0.00	\$14,960,684.13
05/16/23	\$14,960,684.13	\$0.00	\$0.00	\$14,960,684.13
05/17/23	\$14,960,684.13	\$0.00	\$0.00	\$14,960,684.13
05/18/23	\$14,960,684.13	\$0.00	\$0.00	\$14,960,684.13
05/19/23	\$14,960,684.13	\$0.00	\$0.00	\$14,960,684.13
05/20/23	\$14,960,684.13	\$0.00	\$0.00	\$14,960,684.13
05/21/23	\$14,960,684.13	\$0.00	\$0.00	\$14,960,684.13
05/22/23	\$14,960,684.13	\$0.00	\$0.00	\$14,960,684.13
05/23/23	\$14,960,684.13	\$0.00	\$0.00	\$14,960,684.13
05/24/23	\$14,960,684.13	\$0.00	\$0.00	\$14,960,684.13
05/25/23	\$14,960,684.13	\$0.00	\$0.00	\$14,960,684.13
05/26/23	\$14,960,684.13	\$0.00	\$0.00	\$14,960,684.13
05/27/23	\$14,960,684.13	\$0.00	\$0.00	\$14,960,684.13
05/28/23	\$14,960,684.13	\$0.00	\$0.00	\$14,960,684.13
05/29/23	\$14,960,684.13	\$0.00	\$0.00	\$14,960,684.13
05/30/23	\$14,960,684.13	\$0.00	\$0.00	\$14,960,684.13
05/31/23	\$14,960,684.13	\$0.00	\$0.00	\$14,960,684.13

Account Summary

Gross Earnings (Expense)	\$40,391.73	Gross Earnings Rate	3.178865%
Administrative Fee	(\$254.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$605.88)	Cash Management Fee Rate	0.047683%
Net Earnings	\$39,531.72	Net Earnings Rate	3.111182%
Average Cash Balance	\$14,960,684.13		



King County

King County Investment Pool
Monthly Statement

May 2023

000003760 - UNINCORP KING COUNTY CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	(\$142,179.06)	\$0.00	\$390.64	(\$142,569.70)
05/02/23	(\$142,569.70)	\$0.00	\$117.50	(\$142,687.20)
05/03/23	(\$142,687.20)	\$0.00	\$871.40	(\$143,558.60)
05/04/23	(\$143,558.60)	\$0.00	\$1,165.15	(\$144,723.75)
05/05/23	(\$144,723.75)	\$0.00	\$5,913.85	(\$150,637.60)
05/06/23	(\$150,637.60)	\$0.00	\$0.00	(\$150,637.60)
05/07/23	(\$150,637.60)	\$0.00	\$0.00	(\$150,637.60)
05/08/23	(\$150,637.60)	\$0.00	\$580.93	(\$151,218.53)
05/09/23	(\$151,218.53)	\$0.00	\$0.00	(\$151,218.53)
05/10/23	(\$151,218.53)	\$0.00	\$15,021.75	(\$166,240.28)
05/11/23	(\$166,240.28)	\$0.00	\$11,435.79	(\$177,676.07)
05/12/23	(\$177,676.07)	\$0.00	\$1,371.45	(\$179,047.52)
05/13/23	(\$179,047.52)	\$0.00	\$0.00	(\$179,047.52)
05/14/23	(\$179,047.52)	\$0.00	\$0.00	(\$179,047.52)
05/15/23	(\$179,047.52)	\$0.00	\$64.49	(\$179,112.01)
05/16/23	(\$179,112.01)	\$0.00	\$1,238.01	(\$180,350.02)
05/17/23	(\$180,350.02)	\$0.00	\$0.00	(\$180,350.02)
05/18/23	(\$180,350.02)	\$0.00	\$0.00	(\$180,350.02)
05/19/23	(\$180,350.02)	\$0.00	\$2,323.75	(\$182,673.77)
05/20/23	(\$182,673.77)	\$0.00	\$0.00	(\$182,673.77)
05/21/23	(\$182,673.77)	\$0.00	\$0.00	(\$182,673.77)
05/22/23	(\$182,673.77)	\$0.00	\$0.00	(\$182,673.77)
05/23/23	(\$182,673.77)	\$0.00	\$0.00	(\$182,673.77)
05/24/23	(\$182,673.77)	\$0.00	\$2,427.00	(\$185,100.77)
05/25/23	(\$185,100.77)	\$0.00	\$7,279.40	(\$192,380.17)
05/26/23	(\$192,380.17)	\$0.00	\$2,881.73	(\$195,261.90)
05/27/23	(\$195,261.90)	\$0.00	\$0.00	(\$195,261.90)
05/28/23	(\$195,261.90)	\$0.00	\$0.00	(\$195,261.90)
05/29/23	(\$195,261.90)	\$0.00	\$0.00	(\$195,261.90)
05/30/23	(\$195,261.90)	\$0.00	\$0.00	(\$195,261.90)
05/31/23	(\$195,261.90)	\$0.00	\$0.00	(\$195,261.90)

Account Summary

Gross Earnings (Expense)	(\$469.56)	Gross Earnings Rate	3.178865%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$469.56)	Net Earnings Rate	3.178865%
Average Cash Balance	(\$173,920.36)		



King County

King County Investment Pool
Monthly Statement

May 2023

000003775 - 2015 LTGO SERIES B - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$756,231.64	\$1,678.95	\$0.00	\$757,910.59
05/02/23	\$757,910.59	\$0.00	\$0.00	\$757,910.59
05/03/23	\$757,910.59	\$0.00	\$0.00	\$757,910.59
05/04/23	\$757,910.59	\$0.00	\$0.00	\$757,910.59
05/05/23	\$757,910.59	\$0.00	\$0.00	\$757,910.59
05/06/23	\$757,910.59	\$0.00	\$0.00	\$757,910.59
05/07/23	\$757,910.59	\$0.00	\$0.00	\$757,910.59
05/08/23	\$757,910.59	\$0.00	\$0.00	\$757,910.59
05/09/23	\$757,910.59	\$0.00	\$0.00	\$757,910.59
05/10/23	\$757,910.59	\$0.00	\$0.00	\$757,910.59
05/11/23	\$757,910.59	\$0.00	\$0.00	\$757,910.59
05/12/23	\$757,910.59	\$0.00	\$0.00	\$757,910.59
05/13/23	\$757,910.59	\$0.00	\$0.00	\$757,910.59
05/14/23	\$757,910.59	\$0.00	\$0.00	\$757,910.59
05/15/23	\$757,910.59	\$0.00	\$0.00	\$757,910.59
05/16/23	\$757,910.59	\$0.00	\$0.00	\$757,910.59
05/17/23	\$757,910.59	\$0.00	\$0.00	\$757,910.59
05/18/23	\$757,910.59	\$0.00	\$0.00	\$757,910.59
05/19/23	\$757,910.59	\$0.00	\$0.00	\$757,910.59
05/20/23	\$757,910.59	\$0.00	\$0.00	\$757,910.59
05/21/23	\$757,910.59	\$0.00	\$0.00	\$757,910.59
05/22/23	\$757,910.59	\$0.00	\$0.00	\$757,910.59
05/23/23	\$757,910.59	\$0.00	\$0.00	\$757,910.59
05/24/23	\$757,910.59	\$0.00	\$0.00	\$757,910.59
05/25/23	\$757,910.59	\$0.00	\$0.00	\$757,910.59
05/26/23	\$757,910.59	\$0.00	\$0.00	\$757,910.59
05/27/23	\$757,910.59	\$0.00	\$0.00	\$757,910.59
05/28/23	\$757,910.59	\$0.00	\$0.00	\$757,910.59
05/29/23	\$757,910.59	\$0.00	\$0.00	\$757,910.59
05/30/23	\$757,910.59	\$0.00	\$0.00	\$757,910.59
05/31/23	\$757,910.59	\$0.00	\$0.00	\$757,910.59

Account Summary

Gross Earnings (Expense)	\$2,046.25	Gross Earnings Rate	3.178865%
Administrative Fee	(\$12.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.69)	Cash Management Fee Rate	0.047683%
Net Earnings	\$2,002.69	Net Earnings Rate	3.111182%
Average Cash Balance	\$757,910.59		



King County

King County Investment Pool
Monthly Statement

May 2023

000003777 - 2019B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$548,533.27	\$1,217.83	\$0.00	\$549,751.10
05/02/23	\$549,751.10	\$0.00	\$0.00	\$549,751.10
05/03/23	\$549,751.10	\$0.00	\$0.00	\$549,751.10
05/04/23	\$549,751.10	\$0.00	\$0.00	\$549,751.10
05/05/23	\$549,751.10	\$0.00	\$0.00	\$549,751.10
05/06/23	\$549,751.10	\$0.00	\$0.00	\$549,751.10
05/07/23	\$549,751.10	\$0.00	\$0.00	\$549,751.10
05/08/23	\$549,751.10	\$0.00	\$0.00	\$549,751.10
05/09/23	\$549,751.10	\$0.00	\$0.00	\$549,751.10
05/10/23	\$549,751.10	\$0.00	\$0.00	\$549,751.10
05/11/23	\$549,751.10	\$0.00	\$0.00	\$549,751.10
05/12/23	\$549,751.10	\$0.00	\$0.00	\$549,751.10
05/13/23	\$549,751.10	\$0.00	\$0.00	\$549,751.10
05/14/23	\$549,751.10	\$0.00	\$0.00	\$549,751.10
05/15/23	\$549,751.10	\$0.00	\$0.00	\$549,751.10
05/16/23	\$549,751.10	\$0.00	\$0.00	\$549,751.10
05/17/23	\$549,751.10	\$0.00	\$0.00	\$549,751.10
05/18/23	\$549,751.10	\$0.00	\$0.00	\$549,751.10
05/19/23	\$549,751.10	\$0.00	\$0.00	\$549,751.10
05/20/23	\$549,751.10	\$0.00	\$0.00	\$549,751.10
05/21/23	\$549,751.10	\$0.00	\$0.00	\$549,751.10
05/22/23	\$549,751.10	\$0.00	\$0.00	\$549,751.10
05/23/23	\$549,751.10	\$0.00	\$0.00	\$549,751.10
05/24/23	\$549,751.10	\$0.00	\$0.00	\$549,751.10
05/25/23	\$549,751.10	\$0.00	\$0.00	\$549,751.10
05/26/23	\$549,751.10	\$0.00	\$0.00	\$549,751.10
05/27/23	\$549,751.10	\$0.00	\$0.00	\$549,751.10
05/28/23	\$549,751.10	\$0.00	\$0.00	\$549,751.10
05/29/23	\$549,751.10	\$0.00	\$0.00	\$549,751.10
05/30/23	\$549,751.10	\$0.00	\$0.00	\$549,751.10
05/31/23	\$549,751.10	\$0.00	\$0.00	\$549,751.10

Account Summary

Gross Earnings (Expense)	\$1,484.25	Gross Earnings Rate	3.178865%
Administrative Fee	(\$9.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.26)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,452.65	Net Earnings Rate	3.111182%
Average Cash Balance	\$549,751.10		



King County

King County Investment Pool
Monthly Statement

May 2023

000003791 - HMC ALTERNATIVE FINANCING PROJECTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,621,478.58	\$3,780.22	\$0.00	\$1,625,258.80
05/02/23	\$1,625,258.80	\$0.00	\$0.00	\$1,625,258.80
05/03/23	\$1,625,258.80	\$0.00	\$0.00	\$1,625,258.80
05/04/23	\$1,625,258.80	\$952.00	\$0.00	\$1,626,210.80
05/05/23	\$1,626,210.80	\$0.00	\$0.00	\$1,626,210.80
05/06/23	\$1,626,210.80	\$0.00	\$0.00	\$1,626,210.80
05/07/23	\$1,626,210.80	\$0.00	\$0.00	\$1,626,210.80
05/08/23	\$1,626,210.80	\$0.00	\$0.00	\$1,626,210.80
05/09/23	\$1,626,210.80	\$0.00	\$0.00	\$1,626,210.80
05/10/23	\$1,626,210.80	\$0.00	\$0.00	\$1,626,210.80
05/11/23	\$1,626,210.80	\$0.00	\$0.00	\$1,626,210.80
05/12/23	\$1,626,210.80	\$0.00	\$0.00	\$1,626,210.80
05/13/23	\$1,626,210.80	\$0.00	\$0.00	\$1,626,210.80
05/14/23	\$1,626,210.80	\$0.00	\$0.00	\$1,626,210.80
05/15/23	\$1,626,210.80	\$0.00	\$0.00	\$1,626,210.80
05/16/23	\$1,626,210.80	\$0.00	\$0.00	\$1,626,210.80
05/17/23	\$1,626,210.80	\$0.00	\$0.00	\$1,626,210.80
05/18/23	\$1,626,210.80	\$0.00	\$0.00	\$1,626,210.80
05/19/23	\$1,626,210.80	\$0.00	\$0.00	\$1,626,210.80
05/20/23	\$1,626,210.80	\$0.00	\$0.00	\$1,626,210.80
05/21/23	\$1,626,210.80	\$0.00	\$0.00	\$1,626,210.80
05/22/23	\$1,626,210.80	\$0.00	\$0.00	\$1,626,210.80
05/23/23	\$1,626,210.80	\$0.00	\$0.00	\$1,626,210.80
05/24/23	\$1,626,210.80	\$0.00	\$0.00	\$1,626,210.80
05/25/23	\$1,626,210.80	\$0.00	\$0.00	\$1,626,210.80
05/26/23	\$1,626,210.80	\$0.00	\$0.00	\$1,626,210.80
05/27/23	\$1,626,210.80	\$0.00	\$0.00	\$1,626,210.80
05/28/23	\$1,626,210.80	\$0.00	\$0.00	\$1,626,210.80
05/29/23	\$1,626,210.80	\$0.00	\$0.00	\$1,626,210.80
05/30/23	\$1,626,210.80	\$0.00	\$0.00	\$1,626,210.80
05/31/23	\$1,626,210.80	\$406.46	\$0.00	\$1,626,617.26

Account Summary

Gross Earnings (Expense)	\$4,390.33	Gross Earnings Rate	3.178865%
Administrative Fee	(\$27.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$65.85)	Cash Management Fee Rate	0.047683%
Net Earnings	\$4,296.86	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,626,131.78		



King County

King County Investment Pool
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May 2023

000003810 - SW CAP EQUIP REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$21,831,015.37	\$48,136.08	\$0.00	\$21,879,151.45
05/02/23	\$21,879,151.45	\$0.00	\$0.00	\$21,879,151.45
05/03/23	\$21,879,151.45	\$0.00	\$0.00	\$21,879,151.45
05/04/23	\$21,879,151.45	\$0.00	\$0.00	\$21,879,151.45
05/05/23	\$21,879,151.45	\$0.00	\$0.00	\$21,879,151.45
05/06/23	\$21,879,151.45	\$0.00	\$0.00	\$21,879,151.45
05/07/23	\$21,879,151.45	\$0.00	\$0.00	\$21,879,151.45
05/08/23	\$21,879,151.45	\$0.00	\$0.00	\$21,879,151.45
05/09/23	\$21,879,151.45	\$0.00	\$0.00	\$21,879,151.45
05/10/23	\$21,879,151.45	\$0.00	\$128.00	\$21,879,023.45
05/11/23	\$21,879,023.45	\$0.00	\$384.94	\$21,878,638.51
05/12/23	\$21,878,638.51	\$0.00	\$166.14	\$21,878,472.37
05/13/23	\$21,878,472.37	\$0.00	\$0.00	\$21,878,472.37
05/14/23	\$21,878,472.37	\$0.00	\$0.00	\$21,878,472.37
05/15/23	\$21,878,472.37	\$0.00	\$0.00	\$21,878,472.37
05/16/23	\$21,878,472.37	\$0.00	\$0.00	\$21,878,472.37
05/17/23	\$21,878,472.37	\$0.00	\$0.00	\$21,878,472.37
05/18/23	\$21,878,472.37	\$0.00	\$145.38	\$21,878,326.99
05/19/23	\$21,878,326.99	\$0.00	\$0.00	\$21,878,326.99
05/20/23	\$21,878,326.99	\$0.00	\$0.00	\$21,878,326.99
05/21/23	\$21,878,326.99	\$0.00	\$0.00	\$21,878,326.99
05/22/23	\$21,878,326.99	\$0.00	\$0.00	\$21,878,326.99
05/23/23	\$21,878,326.99	\$0.00	\$166.14	\$21,878,160.85
05/24/23	\$21,878,160.85	\$0.00	\$60.00	\$21,878,100.85
05/25/23	\$21,878,100.85	\$0.00	\$181.38	\$21,877,919.47
05/26/23	\$21,877,919.47	\$0.00	\$0.00	\$21,877,919.47
05/27/23	\$21,877,919.47	\$0.00	\$0.00	\$21,877,919.47
05/28/23	\$21,877,919.47	\$0.00	\$0.00	\$21,877,919.47
05/29/23	\$21,877,919.47	\$0.00	\$0.00	\$21,877,919.47
05/30/23	\$21,877,919.47	\$0.00	\$0.00	\$21,877,919.47
05/31/23	\$21,877,919.47	\$63.54	\$0.00	\$21,877,983.01

Account Summary

Gross Earnings (Expense)	\$59,068.91	Gross Earnings Rate	3.178865%
Administrative Fee	(\$371.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$886.03)	Cash Management Fee Rate	0.047683%
Net Earnings	\$57,811.24	Net Earnings Rate	3.111182%
Average Cash Balance	\$21,878,524.38		



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King County Investment Pool
Monthly Statement

May 2023

000003830 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,031,408.34	\$2,289.89	\$0.00	\$1,033,698.23
05/02/23	\$1,033,698.23	\$0.00	\$0.00	\$1,033,698.23
05/03/23	\$1,033,698.23	\$0.00	\$0.00	\$1,033,698.23
05/04/23	\$1,033,698.23	\$0.00	\$0.00	\$1,033,698.23
05/05/23	\$1,033,698.23	\$0.00	\$0.00	\$1,033,698.23
05/06/23	\$1,033,698.23	\$0.00	\$0.00	\$1,033,698.23
05/07/23	\$1,033,698.23	\$0.00	\$0.00	\$1,033,698.23
05/08/23	\$1,033,698.23	\$0.00	\$0.00	\$1,033,698.23
05/09/23	\$1,033,698.23	\$0.00	\$0.00	\$1,033,698.23
05/10/23	\$1,033,698.23	\$0.00	\$0.00	\$1,033,698.23
05/11/23	\$1,033,698.23	\$0.00	\$0.00	\$1,033,698.23
05/12/23	\$1,033,698.23	\$0.00	\$0.00	\$1,033,698.23
05/13/23	\$1,033,698.23	\$0.00	\$0.00	\$1,033,698.23
05/14/23	\$1,033,698.23	\$0.00	\$0.00	\$1,033,698.23
05/15/23	\$1,033,698.23	\$0.00	\$0.00	\$1,033,698.23
05/16/23	\$1,033,698.23	\$0.00	\$0.00	\$1,033,698.23
05/17/23	\$1,033,698.23	\$0.00	\$0.00	\$1,033,698.23
05/18/23	\$1,033,698.23	\$0.00	\$0.00	\$1,033,698.23
05/19/23	\$1,033,698.23	\$0.00	\$0.00	\$1,033,698.23
05/20/23	\$1,033,698.23	\$0.00	\$0.00	\$1,033,698.23
05/21/23	\$1,033,698.23	\$0.00	\$0.00	\$1,033,698.23
05/22/23	\$1,033,698.23	\$0.00	\$0.00	\$1,033,698.23
05/23/23	\$1,033,698.23	\$0.00	\$0.00	\$1,033,698.23
05/24/23	\$1,033,698.23	\$0.00	\$0.00	\$1,033,698.23
05/25/23	\$1,033,698.23	\$0.00	\$0.00	\$1,033,698.23
05/26/23	\$1,033,698.23	\$0.00	\$0.00	\$1,033,698.23
05/27/23	\$1,033,698.23	\$0.00	\$0.00	\$1,033,698.23
05/28/23	\$1,033,698.23	\$0.00	\$0.00	\$1,033,698.23
05/29/23	\$1,033,698.23	\$0.00	\$0.00	\$1,033,698.23
05/30/23	\$1,033,698.23	\$0.00	\$0.00	\$1,033,698.23
05/31/23	\$1,033,698.23	\$0.00	\$0.00	\$1,033,698.23

Account Summary

Gross Earnings (Expense)	\$2,790.84	Gross Earnings Rate	3.178865%
Administrative Fee	(\$17.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.86)	Cash Management Fee Rate	0.047683%
Net Earnings	\$2,731.42	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,033,698.23		



King County

King County Investment Pool
Monthly Statement

May 2023

000003850 - RENTON MAINTENANCE FACIL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$3,743,991.27	\$8,329.30	\$0.00	\$3,752,320.57
05/02/23	\$3,752,320.57	\$0.00	\$0.00	\$3,752,320.57
05/03/23	\$3,752,320.57	\$0.00	\$0.00	\$3,752,320.57
05/04/23	\$3,752,320.57	\$0.00	\$0.00	\$3,752,320.57
05/05/23	\$3,752,320.57	\$0.00	\$0.00	\$3,752,320.57
05/06/23	\$3,752,320.57	\$0.00	\$0.00	\$3,752,320.57
05/07/23	\$3,752,320.57	\$0.00	\$0.00	\$3,752,320.57
05/08/23	\$3,752,320.57	\$0.00	\$2,302.27	\$3,750,018.30
05/09/23	\$3,750,018.30	\$0.00	\$0.00	\$3,750,018.30
05/10/23	\$3,750,018.30	\$0.00	\$0.00	\$3,750,018.30
05/11/23	\$3,750,018.30	\$0.00	\$0.00	\$3,750,018.30
05/12/23	\$3,750,018.30	\$0.00	\$0.00	\$3,750,018.30
05/13/23	\$3,750,018.30	\$0.00	\$0.00	\$3,750,018.30
05/14/23	\$3,750,018.30	\$0.00	\$0.00	\$3,750,018.30
05/15/23	\$3,750,018.30	\$0.00	\$0.00	\$3,750,018.30
05/16/23	\$3,750,018.30	\$0.00	\$0.00	\$3,750,018.30
05/17/23	\$3,750,018.30	\$0.00	\$0.00	\$3,750,018.30
05/18/23	\$3,750,018.30	\$0.00	\$0.00	\$3,750,018.30
05/19/23	\$3,750,018.30	\$0.00	\$0.00	\$3,750,018.30
05/20/23	\$3,750,018.30	\$0.00	\$0.00	\$3,750,018.30
05/21/23	\$3,750,018.30	\$0.00	\$0.00	\$3,750,018.30
05/22/23	\$3,750,018.30	\$0.00	\$0.00	\$3,750,018.30
05/23/23	\$3,750,018.30	\$0.00	\$0.00	\$3,750,018.30
05/24/23	\$3,750,018.30	\$0.00	\$0.00	\$3,750,018.30
05/25/23	\$3,750,018.30	\$0.00	\$0.00	\$3,750,018.30
05/26/23	\$3,750,018.30	\$0.00	\$0.00	\$3,750,018.30
05/27/23	\$3,750,018.30	\$0.00	\$0.00	\$3,750,018.30
05/28/23	\$3,750,018.30	\$0.00	\$0.00	\$3,750,018.30
05/29/23	\$3,750,018.30	\$0.00	\$0.00	\$3,750,018.30
05/30/23	\$3,750,018.30	\$0.00	\$0.00	\$3,750,018.30
05/31/23	\$3,750,018.30	\$2.89	\$0.00	\$3,750,021.19

Account Summary

Gross Earnings (Expense)	\$10,125.92	Gross Earnings Rate	3.178865%
Administrative Fee	(\$63.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$151.89)	Cash Management Fee Rate	0.047683%
Net Earnings	\$9,910.32	Net Earnings Rate	3.111182%
Average Cash Balance	\$3,750,538.26		



King County

King County Investment Pool
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May 2023

000003855 - COUNTY ROAD MAJOR MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$29,954,266.48	\$598,445.20	\$140,900.31	\$30,411,811.37
05/02/23	\$30,411,811.37	\$918.89	\$31,777.86	\$30,380,952.40
05/03/23	\$30,380,952.40	\$0.00	\$9,131.33	\$30,371,821.07
05/04/23	\$30,371,821.07	\$0.00	\$5,537.57	\$30,366,283.50
05/05/23	\$30,366,283.50	\$587.47	\$10,254.43	\$30,356,616.54
05/06/23	\$30,356,616.54	\$0.00	\$0.00	\$30,356,616.54
05/07/23	\$30,356,616.54	\$0.00	\$0.00	\$30,356,616.54
05/08/23	\$30,356,616.54	\$714.66	\$16,141.69	\$30,341,189.51
05/09/23	\$30,341,189.51	\$239.70	\$3,339.49	\$30,338,089.72
05/10/23	\$30,338,089.72	\$739.89	\$73,017.22	\$30,265,812.39
05/11/23	\$30,265,812.39	\$714.04	\$388,503.45	\$29,878,022.98
05/12/23	\$29,878,022.98	\$2,284.37	\$45,449.09	\$29,834,858.26
05/13/23	\$29,834,858.26	\$0.00	\$2,298.67	\$29,832,559.59
05/14/23	\$29,832,559.59	\$0.00	\$0.00	\$29,832,559.59
05/15/23	\$29,832,559.59	\$282.82	\$12,207.72	\$29,820,634.69
05/16/23	\$29,820,634.69	\$105.61	\$6,315.18	\$29,814,425.12
05/17/23	\$29,814,425.12	\$466.61	\$528,840.87	\$29,286,050.86
05/18/23	\$29,286,050.86	\$72,229.72	\$19,993.51	\$29,338,287.07
05/19/23	\$29,338,287.07	\$448,195.00	\$17,734.67	\$29,768,747.40
05/20/23	\$29,768,747.40	\$0.00	\$88.59	\$29,768,658.81
05/21/23	\$29,768,658.81	\$0.00	\$0.00	\$29,768,658.81
05/22/23	\$29,768,658.81	\$90.52	\$17,077.20	\$29,751,672.13
05/23/23	\$29,751,672.13	\$159.59	\$8,155.07	\$29,743,676.65
05/24/23	\$29,743,676.65	\$0.00	\$38,265.45	\$29,705,411.20
05/25/23	\$29,705,411.20	\$9,566.11	\$70,803.75	\$29,644,173.56
05/26/23	\$29,644,173.56	\$70.97	\$12,937.30	\$29,631,307.23
05/27/23	\$29,631,307.23	\$0.00	\$0.00	\$29,631,307.23
05/28/23	\$29,631,307.23	\$0.00	\$0.00	\$29,631,307.23
05/29/23	\$29,631,307.23	\$0.00	\$0.00	\$29,631,307.23
05/30/23	\$29,631,307.23	\$0.00	\$57,199.46	\$29,574,107.77
05/31/23	\$29,574,107.77	\$0.00	\$25,481.89	\$29,548,625.88

Account Summary

Gross Earnings (Expense)	\$80,732.92	Gross Earnings Rate	3.178865%
Administrative Fee	(\$507.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,210.99)	Cash Management Fee Rate	0.047683%
Net Earnings	\$79,013.99	Net Earnings Rate	3.111182%
Average Cash Balance	\$29,902,650.61		



King County

King County Investment Pool
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May 2023

000003857 - 2021 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$508,076.70	\$1,128.02	\$0.00	\$509,204.72
05/02/23	\$509,204.72	\$0.00	\$0.00	\$509,204.72
05/03/23	\$509,204.72	\$0.00	\$0.00	\$509,204.72
05/04/23	\$509,204.72	\$0.00	\$0.00	\$509,204.72
05/05/23	\$509,204.72	\$0.00	\$0.00	\$509,204.72
05/06/23	\$509,204.72	\$0.00	\$0.00	\$509,204.72
05/07/23	\$509,204.72	\$0.00	\$0.00	\$509,204.72
05/08/23	\$509,204.72	\$0.00	\$0.00	\$509,204.72
05/09/23	\$509,204.72	\$0.00	\$0.00	\$509,204.72
05/10/23	\$509,204.72	\$0.00	\$0.00	\$509,204.72
05/11/23	\$509,204.72	\$0.00	\$0.00	\$509,204.72
05/12/23	\$509,204.72	\$0.00	\$0.00	\$509,204.72
05/13/23	\$509,204.72	\$0.00	\$0.00	\$509,204.72
05/14/23	\$509,204.72	\$0.00	\$0.00	\$509,204.72
05/15/23	\$509,204.72	\$0.00	\$0.00	\$509,204.72
05/16/23	\$509,204.72	\$0.00	\$0.00	\$509,204.72
05/17/23	\$509,204.72	\$0.00	\$0.00	\$509,204.72
05/18/23	\$509,204.72	\$0.00	\$0.00	\$509,204.72
05/19/23	\$509,204.72	\$0.00	\$0.00	\$509,204.72
05/20/23	\$509,204.72	\$0.00	\$0.00	\$509,204.72
05/21/23	\$509,204.72	\$0.00	\$0.00	\$509,204.72
05/22/23	\$509,204.72	\$0.00	\$0.00	\$509,204.72
05/23/23	\$509,204.72	\$0.00	\$0.00	\$509,204.72
05/24/23	\$509,204.72	\$0.00	\$0.00	\$509,204.72
05/25/23	\$509,204.72	\$0.00	\$0.00	\$509,204.72
05/26/23	\$509,204.72	\$0.00	\$0.00	\$509,204.72
05/27/23	\$509,204.72	\$0.00	\$0.00	\$509,204.72
05/28/23	\$509,204.72	\$0.00	\$0.00	\$509,204.72
05/29/23	\$509,204.72	\$0.00	\$0.00	\$509,204.72
05/30/23	\$509,204.72	\$0.00	\$0.00	\$509,204.72
05/31/23	\$509,204.72	\$0.00	\$0.00	\$509,204.72

Account Summary

Gross Earnings (Expense)	\$1,374.78	Gross Earnings Rate	3.178865%
Administrative Fee	(\$8.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.62)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,345.51	Net Earnings Rate	3.111182%
Average Cash Balance	\$509,204.72		



King County

King County Investment Pool
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May 2023

000003858 - 2022 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,804,504.35	\$5,351.51	\$0.00	\$1,809,855.86
05/02/23	\$1,809,855.86	\$0.00	\$0.00	\$1,809,855.86
05/03/23	\$1,809,855.86	\$0.00	\$0.00	\$1,809,855.86
05/04/23	\$1,809,855.86	\$0.00	\$0.00	\$1,809,855.86
05/05/23	\$1,809,855.86	\$0.00	\$0.00	\$1,809,855.86
05/06/23	\$1,809,855.86	\$0.00	\$0.00	\$1,809,855.86
05/07/23	\$1,809,855.86	\$0.00	\$0.00	\$1,809,855.86
05/08/23	\$1,809,855.86	\$0.00	\$0.00	\$1,809,855.86
05/09/23	\$1,809,855.86	\$0.00	\$0.00	\$1,809,855.86
05/10/23	\$1,809,855.86	\$0.00	\$0.00	\$1,809,855.86
05/11/23	\$1,809,855.86	\$0.00	\$0.00	\$1,809,855.86
05/12/23	\$1,809,855.86	\$0.00	\$0.00	\$1,809,855.86
05/13/23	\$1,809,855.86	\$0.00	\$0.00	\$1,809,855.86
05/14/23	\$1,809,855.86	\$0.00	\$0.00	\$1,809,855.86
05/15/23	\$1,809,855.86	\$0.00	\$0.00	\$1,809,855.86
05/16/23	\$1,809,855.86	\$0.00	\$0.00	\$1,809,855.86
05/17/23	\$1,809,855.86	\$0.00	\$0.00	\$1,809,855.86
05/18/23	\$1,809,855.86	\$0.00	\$0.00	\$1,809,855.86
05/19/23	\$1,809,855.86	\$0.00	\$0.00	\$1,809,855.86
05/20/23	\$1,809,855.86	\$0.00	\$0.00	\$1,809,855.86
05/21/23	\$1,809,855.86	\$0.00	\$0.00	\$1,809,855.86
05/22/23	\$1,809,855.86	\$0.00	\$0.00	\$1,809,855.86
05/23/23	\$1,809,855.86	\$0.00	\$0.00	\$1,809,855.86
05/24/23	\$1,809,855.86	\$0.00	\$0.00	\$1,809,855.86
05/25/23	\$1,809,855.86	\$0.00	\$0.00	\$1,809,855.86
05/26/23	\$1,809,855.86	\$0.00	\$0.00	\$1,809,855.86
05/27/23	\$1,809,855.86	\$0.00	\$0.00	\$1,809,855.86
05/28/23	\$1,809,855.86	\$0.00	\$0.00	\$1,809,855.86
05/29/23	\$1,809,855.86	\$0.00	\$0.00	\$1,809,855.86
05/30/23	\$1,809,855.86	\$0.00	\$0.00	\$1,809,855.86
05/31/23	\$1,809,855.86	\$0.00	\$0.00	\$1,809,855.86

Account Summary

Gross Earnings (Expense)	\$4,886.35	Gross Earnings Rate	3.178865%
Administrative Fee	(\$30.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$73.30)	Cash Management Fee Rate	0.047683%
Net Earnings	\$4,782.31	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,809,855.86		



King County

King County Investment Pool
Monthly Statement

May 2023

00003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,356,335.05	\$3,011.25	\$0.00	\$1,359,346.30
05/02/23	\$1,359,346.30	\$0.00	\$0.00	\$1,359,346.30
05/03/23	\$1,359,346.30	\$0.00	\$0.00	\$1,359,346.30
05/04/23	\$1,359,346.30	\$0.00	\$0.00	\$1,359,346.30
05/05/23	\$1,359,346.30	\$0.00	\$0.00	\$1,359,346.30
05/06/23	\$1,359,346.30	\$0.00	\$0.00	\$1,359,346.30
05/07/23	\$1,359,346.30	\$0.00	\$0.00	\$1,359,346.30
05/08/23	\$1,359,346.30	\$0.00	\$0.00	\$1,359,346.30
05/09/23	\$1,359,346.30	\$0.00	\$0.00	\$1,359,346.30
05/10/23	\$1,359,346.30	\$0.00	\$0.00	\$1,359,346.30
05/11/23	\$1,359,346.30	\$0.00	\$0.00	\$1,359,346.30
05/12/23	\$1,359,346.30	\$0.00	\$0.00	\$1,359,346.30
05/13/23	\$1,359,346.30	\$0.00	\$0.00	\$1,359,346.30
05/14/23	\$1,359,346.30	\$0.00	\$0.00	\$1,359,346.30
05/15/23	\$1,359,346.30	\$0.00	\$0.00	\$1,359,346.30
05/16/23	\$1,359,346.30	\$0.00	\$0.00	\$1,359,346.30
05/17/23	\$1,359,346.30	\$0.00	\$0.00	\$1,359,346.30
05/18/23	\$1,359,346.30	\$0.00	\$0.00	\$1,359,346.30
05/19/23	\$1,359,346.30	\$0.00	\$0.00	\$1,359,346.30
05/20/23	\$1,359,346.30	\$0.00	\$0.00	\$1,359,346.30
05/21/23	\$1,359,346.30	\$0.00	\$0.00	\$1,359,346.30
05/22/23	\$1,359,346.30	\$0.00	\$0.00	\$1,359,346.30
05/23/23	\$1,359,346.30	\$0.00	\$0.00	\$1,359,346.30
05/24/23	\$1,359,346.30	\$0.00	\$0.00	\$1,359,346.30
05/25/23	\$1,359,346.30	\$0.00	\$0.00	\$1,359,346.30
05/26/23	\$1,359,346.30	\$0.00	\$0.00	\$1,359,346.30
05/27/23	\$1,359,346.30	\$0.00	\$0.00	\$1,359,346.30
05/28/23	\$1,359,346.30	\$0.00	\$0.00	\$1,359,346.30
05/29/23	\$1,359,346.30	\$0.00	\$0.00	\$1,359,346.30
05/30/23	\$1,359,346.30	\$0.00	\$0.00	\$1,359,346.30
05/31/23	\$1,359,346.30	\$4.17	\$0.00	\$1,359,350.47

Account Summary

Gross Earnings (Expense)	\$3,670.04	Gross Earnings Rate	3.178865%
Administrative Fee	(\$23.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$55.05)	Cash Management Fee Rate	0.047683%
Net Earnings	\$3,591.90	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,359,346.43		



King County

King County Investment Pool
Monthly Statement

May 2023

000003865 - KING COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$6,317,375.74	\$68,601.56	\$55,894.38	\$6,330,082.92
05/02/23	\$6,330,082.92	\$0.00	\$300.30	\$6,329,782.62
05/03/23	\$6,329,782.62	\$0.00	\$5,166.83	\$6,324,615.79
05/04/23	\$6,324,615.79	\$0.00	\$4,429.67	\$6,320,186.12
05/05/23	\$6,320,186.12	\$0.00	\$7,514.04	\$6,312,672.08
05/06/23	\$6,312,672.08	\$0.00	\$0.00	\$6,312,672.08
05/07/23	\$6,312,672.08	\$0.00	\$0.00	\$6,312,672.08
05/08/23	\$6,312,672.08	\$0.00	\$110.84	\$6,312,561.24
05/09/23	\$6,312,561.24	\$0.00	\$797.91	\$6,311,763.33
05/10/23	\$6,311,763.33	\$0.00	\$6,646.40	\$6,305,116.93
05/11/23	\$6,305,116.93	\$0.00	\$22,040.48	\$6,283,076.45
05/12/23	\$6,283,076.45	\$0.00	\$8,968.11	\$6,274,108.34
05/13/23	\$6,274,108.34	\$0.00	\$0.00	\$6,274,108.34
05/14/23	\$6,274,108.34	\$0.00	\$0.00	\$6,274,108.34
05/15/23	\$6,274,108.34	\$0.00	\$540.03	\$6,273,568.31
05/16/23	\$6,273,568.31	\$0.00	\$194.41	\$6,273,373.90
05/17/23	\$6,273,373.90	\$0.00	\$184.20	\$6,273,189.70
05/18/23	\$6,273,189.70	\$0.00	\$2,614.78	\$6,270,574.92
05/19/23	\$6,270,574.92	\$7,219.39	\$16,355.28	\$6,261,439.03
05/20/23	\$6,261,439.03	\$0.00	\$198.34	\$6,261,240.69
05/21/23	\$6,261,240.69	\$0.00	\$0.00	\$6,261,240.69
05/22/23	\$6,261,240.69	\$0.00	\$1,672.08	\$6,259,568.61
05/23/23	\$6,259,568.61	\$0.00	\$2,495.42	\$6,257,073.19
05/24/23	\$6,257,073.19	\$0.00	\$6,576.94	\$6,250,496.25
05/25/23	\$6,250,496.25	\$0.00	\$19,369.41	\$6,231,126.84
05/26/23	\$6,231,126.84	\$0.00	\$8,562.78	\$6,222,564.06
05/27/23	\$6,222,564.06	\$0.00	\$0.00	\$6,222,564.06
05/28/23	\$6,222,564.06	\$0.00	\$0.00	\$6,222,564.06
05/29/23	\$6,222,564.06	\$0.00	\$0.00	\$6,222,564.06
05/30/23	\$6,222,564.06	\$0.00	\$2,016.18	\$6,220,547.88
05/31/23	\$6,220,547.88	\$0.00	\$967.62	\$6,219,580.26

Account Summary

Gross Earnings (Expense)	\$16,937.76	Gross Earnings Rate	3.178865%
Administrative Fee	(\$106.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$254.07)	Cash Management Fee Rate	0.047683%
Net Earnings	\$16,577.13	Net Earnings Rate	3.111182%
Average Cash Balance	\$6,273,574.30		



King County

King County Investment Pool
Monthly Statement

May 2023

000003901 - SOLID WASTE CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$2,335,684.60	\$998,443.35	\$609.58	\$3,333,518.37
05/02/23	\$3,333,518.37	\$0.00	\$40,049.31	\$3,293,469.06
05/03/23	\$3,293,469.06	\$0.00	\$218,922.61	\$3,074,546.45
05/04/23	\$3,074,546.45	\$0.00	\$8,602.09	\$3,065,944.36
05/05/23	\$3,065,944.36	\$0.00	\$65,312.46	\$3,000,631.90
05/06/23	\$3,000,631.90	\$0.00	\$0.00	\$3,000,631.90
05/07/23	\$3,000,631.90	\$0.00	\$0.00	\$3,000,631.90
05/08/23	\$3,000,631.90	\$0.00	\$153.44	\$3,000,478.46
05/09/23	\$3,000,478.46	\$0.00	\$1,311.77	\$2,999,166.69
05/10/23	\$2,999,166.69	\$0.00	\$11,279.34	\$2,987,887.35
05/11/23	\$2,987,887.35	\$0.00	\$47,636.66	\$2,940,250.69
05/12/23	\$2,940,250.69	\$0.00	\$20,040.16	\$2,920,210.53
05/13/23	\$2,920,210.53	\$0.00	\$0.00	\$2,920,210.53
05/14/23	\$2,920,210.53	\$0.00	\$0.00	\$2,920,210.53
05/15/23	\$2,920,210.53	\$0.00	\$21,074.52	\$2,899,136.01
05/16/23	\$2,899,136.01	\$0.00	\$22,439.74	\$2,876,696.27
05/17/23	\$2,876,696.27	\$0.00	\$6,990.69	\$2,869,705.58
05/18/23	\$2,869,705.58	\$0.00	\$6,323.55	\$2,863,382.03
05/19/23	\$2,863,382.03	\$0.00	\$11,542.76	\$2,851,839.27
05/20/23	\$2,851,839.27	\$0.00	\$0.00	\$2,851,839.27
05/21/23	\$2,851,839.27	\$0.00	\$0.00	\$2,851,839.27
05/22/23	\$2,851,839.27	\$0.00	\$141,404.56	\$2,710,434.71
05/23/23	\$2,710,434.71	\$0.00	\$19,150.87	\$2,691,283.84
05/24/23	\$2,691,283.84	\$0.00	\$12,253.99	\$2,679,029.85
05/25/23	\$2,679,029.85	\$0.00	\$37,425.57	\$2,641,604.28
05/26/23	\$2,641,604.28	\$0.00	\$13,036.31	\$2,628,567.97
05/27/23	\$2,628,567.97	\$0.00	\$0.00	\$2,628,567.97
05/28/23	\$2,628,567.97	\$0.00	\$0.00	\$2,628,567.97
05/29/23	\$2,628,567.97	\$0.00	\$0.00	\$2,628,567.97
05/30/23	\$2,628,567.97	\$0.00	\$53,971.55	\$2,574,596.42
05/31/23	\$2,574,596.42	\$106.08	\$151,100.20	\$2,423,602.30

Account Summary

Gross Earnings (Expense)	\$7,730.05	Gross Earnings Rate	3.178865%
Administrative Fee	(\$48.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$115.95)	Cash Management Fee Rate	0.047683%
Net Earnings	\$7,565.47	Net Earnings Rate	3.111182%
Average Cash Balance	\$2,863,130.64		



King County

King County Investment Pool
Monthly Statement

May 2023

000003908 - SOLID WASTE CONSTR 2017 LTGO BND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$587.76	\$1.30	\$0.00	\$589.06
05/02/23	\$589.06	\$0.00	\$0.00	\$589.06
05/03/23	\$589.06	\$0.00	\$0.00	\$589.06
05/04/23	\$589.06	\$0.00	\$0.00	\$589.06
05/05/23	\$589.06	\$0.00	\$0.00	\$589.06
05/06/23	\$589.06	\$0.00	\$0.00	\$589.06
05/07/23	\$589.06	\$0.00	\$0.00	\$589.06
05/08/23	\$589.06	\$0.00	\$0.00	\$589.06
05/09/23	\$589.06	\$0.00	\$0.00	\$589.06
05/10/23	\$589.06	\$0.00	\$0.00	\$589.06
05/11/23	\$589.06	\$0.00	\$0.00	\$589.06
05/12/23	\$589.06	\$0.00	\$0.00	\$589.06
05/13/23	\$589.06	\$0.00	\$0.00	\$589.06
05/14/23	\$589.06	\$0.00	\$0.00	\$589.06
05/15/23	\$589.06	\$0.00	\$0.00	\$589.06
05/16/23	\$589.06	\$0.00	\$0.00	\$589.06
05/17/23	\$589.06	\$0.00	\$0.00	\$589.06
05/18/23	\$589.06	\$0.00	\$0.00	\$589.06
05/19/23	\$589.06	\$0.00	\$0.00	\$589.06
05/20/23	\$589.06	\$0.00	\$0.00	\$589.06
05/21/23	\$589.06	\$0.00	\$0.00	\$589.06
05/22/23	\$589.06	\$0.00	\$0.00	\$589.06
05/23/23	\$589.06	\$0.00	\$0.00	\$589.06
05/24/23	\$589.06	\$0.00	\$0.00	\$589.06
05/25/23	\$589.06	\$0.00	\$0.00	\$589.06
05/26/23	\$589.06	\$0.00	\$0.00	\$589.06
05/27/23	\$589.06	\$0.00	\$0.00	\$589.06
05/28/23	\$589.06	\$0.00	\$0.00	\$589.06
05/29/23	\$589.06	\$0.00	\$0.00	\$589.06
05/30/23	\$589.06	\$0.00	\$0.00	\$589.06
05/31/23	\$589.06	\$0.00	\$0.00	\$589.06

Account Summary

Gross Earnings (Expense)	\$1.59	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1.56	Net Earnings Rate	3.111182%
Average Cash Balance	\$589.06		



King County

King County Investment Pool
Monthly Statement

May 2023

000003910 - LANDFILL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$46,744,400.14	\$212,607.73	\$1,133.69	\$46,955,874.18
05/02/23	\$46,955,874.18	\$0.00	\$157,511.69	\$46,798,362.49
05/03/23	\$46,798,362.49	\$0.00	\$68,249.93	\$46,730,112.56
05/04/23	\$46,730,112.56	\$752,201.56	\$2,673.92	\$47,479,640.20
05/05/23	\$47,479,640.20	\$0.00	\$84,669.57	\$47,394,970.63
05/06/23	\$47,394,970.63	\$0.00	\$0.00	\$47,394,970.63
05/07/23	\$47,394,970.63	\$0.00	\$0.00	\$47,394,970.63
05/08/23	\$47,394,970.63	\$0.00	\$68.71	\$47,394,901.92
05/09/23	\$47,394,901.92	\$0.00	\$88,718.05	\$47,306,183.87
05/10/23	\$47,306,183.87	\$0.00	\$5,537.13	\$47,300,646.74
05/11/23	\$47,300,646.74	\$0.00	\$20,034.63	\$47,280,612.11
05/12/23	\$47,280,612.11	\$0.00	\$65,558.99	\$47,215,053.12
05/13/23	\$47,215,053.12	\$0.00	\$0.00	\$47,215,053.12
05/14/23	\$47,215,053.12	\$0.00	\$0.00	\$47,215,053.12
05/15/23	\$47,215,053.12	\$0.00	\$369.81	\$47,214,683.31
05/16/23	\$47,214,683.31	\$0.00	\$83.07	\$47,214,600.24
05/17/23	\$47,214,600.24	\$0.00	\$134,868.83	\$47,079,731.41
05/18/23	\$47,079,731.41	\$0.00	\$2,946.66	\$47,076,784.75
05/19/23	\$47,076,784.75	\$0.00	\$4,740.41	\$47,072,044.34
05/20/23	\$47,072,044.34	\$0.00	\$0.00	\$47,072,044.34
05/21/23	\$47,072,044.34	\$0.00	\$0.00	\$47,072,044.34
05/22/23	\$47,072,044.34	\$0.00	\$8,609.88	\$47,063,434.46
05/23/23	\$47,063,434.46	\$0.00	\$61,411.00	\$47,002,023.46
05/24/23	\$47,002,023.46	\$0.00	\$9,161.57	\$46,992,861.89
05/25/23	\$46,992,861.89	\$0.00	\$23,654.88	\$46,969,207.01
05/26/23	\$46,969,207.01	\$0.00	\$41,443.12	\$46,927,763.89
05/27/23	\$46,927,763.89	\$0.00	\$0.00	\$46,927,763.89
05/28/23	\$46,927,763.89	\$0.00	\$0.00	\$46,927,763.89
05/29/23	\$46,927,763.89	\$0.00	\$0.00	\$46,927,763.89
05/30/23	\$46,927,763.89	\$0.00	\$39,740.35	\$46,888,023.54
05/31/23	\$46,888,023.54	\$372.22	\$0.00	\$46,888,395.76

Account Summary

Gross Earnings (Expense)	\$127,188.87	Gross Earnings Rate	3.178865%
Administrative Fee	(\$800.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,907.83)	Cash Management Fee Rate	0.047683%
Net Earnings	\$124,480.82	Net Earnings Rate	3.111182%
Average Cash Balance	\$47,109,462.57		



King County

King County Investment Pool
Monthly Statement

May 2023

000003911 - 2021A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$11,030,027.66	\$24,488.38	\$1,100,314.06	\$9,954,201.98
05/02/23	\$9,954,201.98	\$0.00	\$0.00	\$9,954,201.98
05/03/23	\$9,954,201.98	\$0.00	\$0.00	\$9,954,201.98
05/04/23	\$9,954,201.98	\$0.00	\$0.00	\$9,954,201.98
05/05/23	\$9,954,201.98	\$0.00	\$0.00	\$9,954,201.98
05/06/23	\$9,954,201.98	\$0.00	\$0.00	\$9,954,201.98
05/07/23	\$9,954,201.98	\$0.00	\$0.00	\$9,954,201.98
05/08/23	\$9,954,201.98	\$0.00	\$0.00	\$9,954,201.98
05/09/23	\$9,954,201.98	\$0.00	\$0.00	\$9,954,201.98
05/10/23	\$9,954,201.98	\$0.00	\$0.00	\$9,954,201.98
05/11/23	\$9,954,201.98	\$0.00	\$0.00	\$9,954,201.98
05/12/23	\$9,954,201.98	\$0.00	\$0.00	\$9,954,201.98
05/13/23	\$9,954,201.98	\$0.00	\$0.00	\$9,954,201.98
05/14/23	\$9,954,201.98	\$0.00	\$0.00	\$9,954,201.98
05/15/23	\$9,954,201.98	\$0.00	\$0.00	\$9,954,201.98
05/16/23	\$9,954,201.98	\$0.00	\$0.00	\$9,954,201.98
05/17/23	\$9,954,201.98	\$0.00	\$0.00	\$9,954,201.98
05/18/23	\$9,954,201.98	\$0.00	\$0.00	\$9,954,201.98
05/19/23	\$9,954,201.98	\$0.00	\$0.00	\$9,954,201.98
05/20/23	\$9,954,201.98	\$0.00	\$0.00	\$9,954,201.98
05/21/23	\$9,954,201.98	\$0.00	\$0.00	\$9,954,201.98
05/22/23	\$9,954,201.98	\$0.00	\$0.00	\$9,954,201.98
05/23/23	\$9,954,201.98	\$0.00	\$0.00	\$9,954,201.98
05/24/23	\$9,954,201.98	\$0.00	\$0.00	\$9,954,201.98
05/25/23	\$9,954,201.98	\$0.00	\$0.00	\$9,954,201.98
05/26/23	\$9,954,201.98	\$0.00	\$0.00	\$9,954,201.98
05/27/23	\$9,954,201.98	\$0.00	\$0.00	\$9,954,201.98
05/28/23	\$9,954,201.98	\$0.00	\$0.00	\$9,954,201.98
05/29/23	\$9,954,201.98	\$0.00	\$0.00	\$9,954,201.98
05/30/23	\$9,954,201.98	\$0.00	\$0.00	\$9,954,201.98
05/31/23	\$9,954,201.98	\$0.00	\$0.00	\$9,954,201.98

Account Summary

Gross Earnings (Expense)	\$26,874.93	Gross Earnings Rate	3.178865%
Administrative Fee	(\$169.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$403.12)	Cash Management Fee Rate	0.047683%
Net Earnings	\$26,302.72	Net Earnings Rate	3.111182%
Average Cash Balance	\$9,954,201.98		



King County

King County Investment Pool
Monthly Statement

May 2023

000003912 - 2023A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$50,245,286.80	\$40,902.54	\$0.00	\$50,286,189.34
05/02/23	\$50,286,189.34	\$0.00	\$0.00	\$50,286,189.34
05/03/23	\$50,286,189.34	\$0.00	\$0.00	\$50,286,189.34
05/04/23	\$50,286,189.34	\$0.00	\$0.00	\$50,286,189.34
05/05/23	\$50,286,189.34	\$0.00	\$0.00	\$50,286,189.34
05/06/23	\$50,286,189.34	\$0.00	\$0.00	\$50,286,189.34
05/07/23	\$50,286,189.34	\$0.00	\$0.00	\$50,286,189.34
05/08/23	\$50,286,189.34	\$0.00	\$0.00	\$50,286,189.34
05/09/23	\$50,286,189.34	\$0.00	\$0.00	\$50,286,189.34
05/10/23	\$50,286,189.34	\$0.00	\$0.00	\$50,286,189.34
05/11/23	\$50,286,189.34	\$0.00	\$0.00	\$50,286,189.34
05/12/23	\$50,286,189.34	\$0.00	\$0.00	\$50,286,189.34
05/13/23	\$50,286,189.34	\$0.00	\$0.00	\$50,286,189.34
05/14/23	\$50,286,189.34	\$0.00	\$0.00	\$50,286,189.34
05/15/23	\$50,286,189.34	\$0.00	\$0.00	\$50,286,189.34
05/16/23	\$50,286,189.34	\$0.00	\$0.00	\$50,286,189.34
05/17/23	\$50,286,189.34	\$0.00	\$0.00	\$50,286,189.34
05/18/23	\$50,286,189.34	\$0.00	\$0.00	\$50,286,189.34
05/19/23	\$50,286,189.34	\$0.00	\$0.00	\$50,286,189.34
05/20/23	\$50,286,189.34	\$0.00	\$0.00	\$50,286,189.34
05/21/23	\$50,286,189.34	\$0.00	\$0.00	\$50,286,189.34
05/22/23	\$50,286,189.34	\$0.00	\$0.00	\$50,286,189.34
05/23/23	\$50,286,189.34	\$0.00	\$0.00	\$50,286,189.34
05/24/23	\$50,286,189.34	\$0.00	\$0.00	\$50,286,189.34
05/25/23	\$50,286,189.34	\$0.00	\$0.00	\$50,286,189.34
05/26/23	\$50,286,189.34	\$0.00	\$0.00	\$50,286,189.34
05/27/23	\$50,286,189.34	\$0.00	\$0.00	\$50,286,189.34
05/28/23	\$50,286,189.34	\$0.00	\$0.00	\$50,286,189.34
05/29/23	\$50,286,189.34	\$0.00	\$0.00	\$50,286,189.34
05/30/23	\$50,286,189.34	\$0.00	\$0.00	\$50,286,189.34
05/31/23	\$50,286,189.34	\$0.00	\$0.00	\$50,286,189.34

Account Summary

Gross Earnings (Expense)	\$135,765.58	Gross Earnings Rate	3.178865%
Administrative Fee	(\$854.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,036.48)	Cash Management Fee Rate	0.047683%
Net Earnings	\$132,874.92	Net Earnings Rate	3.111182%
Average Cash Balance	\$50,286,189.34		



King County

King County Investment Pool
Monthly Statement

May 2023

000003952 - LTGO BOND - F3951

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$5,090,624.70	\$11,330.12	\$0.00	\$5,101,954.82
05/02/23	\$5,101,954.82	\$0.00	\$0.00	\$5,101,954.82
05/03/23	\$5,101,954.82	\$0.00	\$0.00	\$5,101,954.82
05/04/23	\$5,101,954.82	\$0.00	\$0.00	\$5,101,954.82
05/05/23	\$5,101,954.82	\$0.00	\$0.00	\$5,101,954.82
05/06/23	\$5,101,954.82	\$0.00	\$0.00	\$5,101,954.82
05/07/23	\$5,101,954.82	\$0.00	\$0.00	\$5,101,954.82
05/08/23	\$5,101,954.82	\$0.00	\$0.00	\$5,101,954.82
05/09/23	\$5,101,954.82	\$0.00	\$0.00	\$5,101,954.82
05/10/23	\$5,101,954.82	\$0.00	\$0.00	\$5,101,954.82
05/11/23	\$5,101,954.82	\$0.00	\$0.00	\$5,101,954.82
05/12/23	\$5,101,954.82	\$0.00	\$0.00	\$5,101,954.82
05/13/23	\$5,101,954.82	\$0.00	\$0.00	\$5,101,954.82
05/14/23	\$5,101,954.82	\$0.00	\$0.00	\$5,101,954.82
05/15/23	\$5,101,954.82	\$0.00	\$0.00	\$5,101,954.82
05/16/23	\$5,101,954.82	\$0.00	\$0.00	\$5,101,954.82
05/17/23	\$5,101,954.82	\$0.00	\$0.00	\$5,101,954.82
05/18/23	\$5,101,954.82	\$0.00	\$0.00	\$5,101,954.82
05/19/23	\$5,101,954.82	\$0.00	\$0.00	\$5,101,954.82
05/20/23	\$5,101,954.82	\$0.00	\$0.00	\$5,101,954.82
05/21/23	\$5,101,954.82	\$0.00	\$0.00	\$5,101,954.82
05/22/23	\$5,101,954.82	\$0.00	\$0.00	\$5,101,954.82
05/23/23	\$5,101,954.82	\$0.00	\$0.00	\$5,101,954.82
05/24/23	\$5,101,954.82	\$0.00	\$0.00	\$5,101,954.82
05/25/23	\$5,101,954.82	\$0.00	\$0.00	\$5,101,954.82
05/26/23	\$5,101,954.82	\$0.00	\$0.00	\$5,101,954.82
05/27/23	\$5,101,954.82	\$0.00	\$0.00	\$5,101,954.82
05/28/23	\$5,101,954.82	\$0.00	\$0.00	\$5,101,954.82
05/29/23	\$5,101,954.82	\$0.00	\$0.00	\$5,101,954.82
05/30/23	\$5,101,954.82	\$0.00	\$0.00	\$5,101,954.82
05/31/23	\$5,101,954.82	\$0.00	\$0.00	\$5,101,954.82

Account Summary

Gross Earnings (Expense)	\$13,774.55	Gross Earnings Rate	3.178865%
Administrative Fee	(\$86.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$206.62)	Cash Management Fee Rate	0.047683%
Net Earnings	\$13,481.27	Net Earnings Rate	3.111182%
Average Cash Balance	\$5,101,954.82		



King County

King County Investment Pool
Monthly Statement

May 2023

00003954 - 2019 LTGO SERIES B - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,059,675.16	\$2,028.00	\$0.00	\$1,061,703.16
05/02/23	\$1,061,703.16	\$0.00	\$0.00	\$1,061,703.16
05/03/23	\$1,061,703.16	\$0.00	\$0.00	\$1,061,703.16
05/04/23	\$1,061,703.16	\$0.00	\$0.00	\$1,061,703.16
05/05/23	\$1,061,703.16	\$0.00	\$0.00	\$1,061,703.16
05/06/23	\$1,061,703.16	\$0.00	\$0.00	\$1,061,703.16
05/07/23	\$1,061,703.16	\$0.00	\$0.00	\$1,061,703.16
05/08/23	\$1,061,703.16	\$0.00	\$0.00	\$1,061,703.16
05/09/23	\$1,061,703.16	\$0.00	\$0.00	\$1,061,703.16
05/10/23	\$1,061,703.16	\$0.00	\$0.00	\$1,061,703.16
05/11/23	\$1,061,703.16	\$0.00	\$0.00	\$1,061,703.16
05/12/23	\$1,061,703.16	\$0.00	\$0.00	\$1,061,703.16
05/13/23	\$1,061,703.16	\$0.00	\$0.00	\$1,061,703.16
05/14/23	\$1,061,703.16	\$0.00	\$0.00	\$1,061,703.16
05/15/23	\$1,061,703.16	\$0.00	\$0.00	\$1,061,703.16
05/16/23	\$1,061,703.16	\$0.00	\$0.00	\$1,061,703.16
05/17/23	\$1,061,703.16	\$0.00	\$0.00	\$1,061,703.16
05/18/23	\$1,061,703.16	\$0.00	\$0.00	\$1,061,703.16
05/19/23	\$1,061,703.16	\$0.00	\$0.00	\$1,061,703.16
05/20/23	\$1,061,703.16	\$0.00	\$0.00	\$1,061,703.16
05/21/23	\$1,061,703.16	\$0.00	\$0.00	\$1,061,703.16
05/22/23	\$1,061,703.16	\$0.00	\$0.00	\$1,061,703.16
05/23/23	\$1,061,703.16	\$0.00	\$0.00	\$1,061,703.16
05/24/23	\$1,061,703.16	\$0.00	\$0.00	\$1,061,703.16
05/25/23	\$1,061,703.16	\$0.00	\$0.00	\$1,061,703.16
05/26/23	\$1,061,703.16	\$0.00	\$0.00	\$1,061,703.16
05/27/23	\$1,061,703.16	\$0.00	\$0.00	\$1,061,703.16
05/28/23	\$1,061,703.16	\$0.00	\$0.00	\$1,061,703.16
05/29/23	\$1,061,703.16	\$0.00	\$0.00	\$1,061,703.16
05/30/23	\$1,061,703.16	\$0.00	\$0.00	\$1,061,703.16
05/31/23	\$1,061,703.16	\$0.00	\$0.00	\$1,061,703.16

Account Summary

Gross Earnings (Expense)	\$2,866.45	Gross Earnings Rate	3.178865%
Administrative Fee	(\$18.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$43.00)	Cash Management Fee Rate	0.047683%
Net Earnings	\$2,805.42	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,061,703.16		



King County

King County Investment Pool
Monthly Statement

May 2023

00000395A - 2020 LTGO SERIES A - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,397,742.97	\$3,103.20	\$0.00	\$1,400,846.17
05/02/23	\$1,400,846.17	\$0.00	\$0.00	\$1,400,846.17
05/03/23	\$1,400,846.17	\$0.00	\$0.00	\$1,400,846.17
05/04/23	\$1,400,846.17	\$0.00	\$0.00	\$1,400,846.17
05/05/23	\$1,400,846.17	\$0.00	\$0.00	\$1,400,846.17
05/06/23	\$1,400,846.17	\$0.00	\$0.00	\$1,400,846.17
05/07/23	\$1,400,846.17	\$0.00	\$0.00	\$1,400,846.17
05/08/23	\$1,400,846.17	\$0.00	\$0.00	\$1,400,846.17
05/09/23	\$1,400,846.17	\$0.00	\$0.00	\$1,400,846.17
05/10/23	\$1,400,846.17	\$0.00	\$0.00	\$1,400,846.17
05/11/23	\$1,400,846.17	\$0.00	\$0.00	\$1,400,846.17
05/12/23	\$1,400,846.17	\$0.00	\$0.00	\$1,400,846.17
05/13/23	\$1,400,846.17	\$0.00	\$0.00	\$1,400,846.17
05/14/23	\$1,400,846.17	\$0.00	\$0.00	\$1,400,846.17
05/15/23	\$1,400,846.17	\$0.00	\$0.00	\$1,400,846.17
05/16/23	\$1,400,846.17	\$0.00	\$0.00	\$1,400,846.17
05/17/23	\$1,400,846.17	\$0.00	\$0.00	\$1,400,846.17
05/18/23	\$1,400,846.17	\$0.00	\$0.00	\$1,400,846.17
05/19/23	\$1,400,846.17	\$0.00	\$0.00	\$1,400,846.17
05/20/23	\$1,400,846.17	\$0.00	\$0.00	\$1,400,846.17
05/21/23	\$1,400,846.17	\$0.00	\$0.00	\$1,400,846.17
05/22/23	\$1,400,846.17	\$0.00	\$0.00	\$1,400,846.17
05/23/23	\$1,400,846.17	\$0.00	\$0.00	\$1,400,846.17
05/24/23	\$1,400,846.17	\$0.00	\$0.00	\$1,400,846.17
05/25/23	\$1,400,846.17	\$0.00	\$0.00	\$1,400,846.17
05/26/23	\$1,400,846.17	\$0.00	\$0.00	\$1,400,846.17
05/27/23	\$1,400,846.17	\$0.00	\$0.00	\$1,400,846.17
05/28/23	\$1,400,846.17	\$0.00	\$0.00	\$1,400,846.17
05/29/23	\$1,400,846.17	\$0.00	\$0.00	\$1,400,846.17
05/30/23	\$1,400,846.17	\$0.00	\$0.00	\$1,400,846.17
05/31/23	\$1,400,846.17	\$0.00	\$0.00	\$1,400,846.17

Account Summary

Gross Earnings (Expense)	\$3,782.09	Gross Earnings Rate	3.178865%
Administrative Fee	(\$23.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$56.73)	Cash Management Fee Rate	0.047683%
Net Earnings	\$3,701.56	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,400,846.17		



King County

King County Investment Pool
Monthly Statement

May 2023

00000395B - 2023 LTGO SERIES 2023A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$4,003,562.85	\$3,259.13	\$0.00	\$4,006,821.98
05/02/23	\$4,006,821.98	\$0.00	\$0.00	\$4,006,821.98
05/03/23	\$4,006,821.98	\$0.00	\$0.00	\$4,006,821.98
05/04/23	\$4,006,821.98	\$0.00	\$0.00	\$4,006,821.98
05/05/23	\$4,006,821.98	\$0.00	\$0.00	\$4,006,821.98
05/06/23	\$4,006,821.98	\$0.00	\$0.00	\$4,006,821.98
05/07/23	\$4,006,821.98	\$0.00	\$0.00	\$4,006,821.98
05/08/23	\$4,006,821.98	\$0.00	\$0.00	\$4,006,821.98
05/09/23	\$4,006,821.98	\$0.00	\$0.00	\$4,006,821.98
05/10/23	\$4,006,821.98	\$0.00	\$0.00	\$4,006,821.98
05/11/23	\$4,006,821.98	\$0.00	\$0.00	\$4,006,821.98
05/12/23	\$4,006,821.98	\$0.00	\$0.00	\$4,006,821.98
05/13/23	\$4,006,821.98	\$0.00	\$0.00	\$4,006,821.98
05/14/23	\$4,006,821.98	\$0.00	\$0.00	\$4,006,821.98
05/15/23	\$4,006,821.98	\$0.00	\$0.00	\$4,006,821.98
05/16/23	\$4,006,821.98	\$0.00	\$0.00	\$4,006,821.98
05/17/23	\$4,006,821.98	\$0.00	\$0.00	\$4,006,821.98
05/18/23	\$4,006,821.98	\$0.00	\$0.00	\$4,006,821.98
05/19/23	\$4,006,821.98	\$0.00	\$0.00	\$4,006,821.98
05/20/23	\$4,006,821.98	\$0.00	\$0.00	\$4,006,821.98
05/21/23	\$4,006,821.98	\$0.00	\$0.00	\$4,006,821.98
05/22/23	\$4,006,821.98	\$0.00	\$0.00	\$4,006,821.98
05/23/23	\$4,006,821.98	\$0.00	\$0.00	\$4,006,821.98
05/24/23	\$4,006,821.98	\$0.00	\$0.00	\$4,006,821.98
05/25/23	\$4,006,821.98	\$0.00	\$0.00	\$4,006,821.98
05/26/23	\$4,006,821.98	\$0.00	\$0.00	\$4,006,821.98
05/27/23	\$4,006,821.98	\$0.00	\$0.00	\$4,006,821.98
05/28/23	\$4,006,821.98	\$0.00	\$0.00	\$4,006,821.98
05/29/23	\$4,006,821.98	\$0.00	\$0.00	\$4,006,821.98
05/30/23	\$4,006,821.98	\$0.00	\$0.00	\$4,006,821.98
05/31/23	\$4,006,821.98	\$0.00	\$0.00	\$4,006,821.98

Account Summary

Gross Earnings (Expense)	\$10,817.85	Gross Earnings Rate	3.178865%
Administrative Fee	(\$68.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$162.27)	Cash Management Fee Rate	0.047683%
Net Earnings	\$10,587.52	Net Earnings Rate	3.111182%
Average Cash Balance	\$4,006,821.98		



King County

King County Investment Pool
Monthly Statement

May 2023

000003961 - HMC REPAIR AND REPLAC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$6,514,945.58	\$20,182.81	\$2,076,461.44	\$4,458,666.95
05/02/23	\$4,458,666.95	\$0.00	\$0.00	\$4,458,666.95
05/03/23	\$4,458,666.95	\$0.00	\$0.00	\$4,458,666.95
05/04/23	\$4,458,666.95	\$0.00	\$0.00	\$4,458,666.95
05/05/23	\$4,458,666.95	\$0.00	\$4,835.22	\$4,453,831.73
05/06/23	\$4,453,831.73	\$0.00	\$0.00	\$4,453,831.73
05/07/23	\$4,453,831.73	\$0.00	\$0.00	\$4,453,831.73
05/08/23	\$4,453,831.73	\$0.00	\$0.00	\$4,453,831.73
05/09/23	\$4,453,831.73	\$0.00	\$0.00	\$4,453,831.73
05/10/23	\$4,453,831.73	\$0.00	\$1,711.20	\$4,452,120.53
05/11/23	\$4,452,120.53	\$0.00	\$4,346.65	\$4,447,773.88
05/12/23	\$4,447,773.88	\$0.00	\$4,441.85	\$4,443,332.03
05/13/23	\$4,443,332.03	\$0.00	\$0.00	\$4,443,332.03
05/14/23	\$4,443,332.03	\$0.00	\$0.00	\$4,443,332.03
05/15/23	\$4,443,332.03	\$0.00	\$0.00	\$4,443,332.03
05/16/23	\$4,443,332.03	\$0.00	\$0.00	\$4,443,332.03
05/17/23	\$4,443,332.03	\$0.00	\$0.00	\$4,443,332.03
05/18/23	\$4,443,332.03	\$0.00	\$3,553.52	\$4,439,778.51
05/19/23	\$4,439,778.51	\$0.00	\$0.00	\$4,439,778.51
05/20/23	\$4,439,778.51	\$0.00	\$0.00	\$4,439,778.51
05/21/23	\$4,439,778.51	\$0.00	\$0.00	\$4,439,778.51
05/22/23	\$4,439,778.51	\$0.00	\$56,406.62	\$4,383,371.89
05/23/23	\$4,383,371.89	\$0.00	\$0.00	\$4,383,371.89
05/24/23	\$4,383,371.89	\$0.00	\$2,443,228.12	\$1,940,143.77
05/25/23	\$1,940,143.77	\$0.00	\$4,174.16	\$1,935,969.61
05/26/23	\$1,935,969.61	\$0.00	\$4,441.85	\$1,931,527.76
05/27/23	\$1,931,527.76	\$0.00	\$0.00	\$1,931,527.76
05/28/23	\$1,931,527.76	\$0.00	\$0.00	\$1,931,527.76
05/29/23	\$1,931,527.76	\$0.00	\$0.00	\$1,931,527.76
05/30/23	\$1,931,527.76	\$0.00	\$4,121.50	\$1,927,406.26
05/31/23	\$1,927,406.26	\$2,250,058.92	\$79,412.06	\$4,098,053.12

Account Summary

Gross Earnings (Expense)	\$10,435.15	Gross Earnings Rate	3.178865%
Administrative Fee	(\$65.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$156.53)	Cash Management Fee Rate	0.047683%
Net Earnings	\$10,212.97	Net Earnings Rate	3.111182%
Average Cash Balance	\$3,865,072.73		



King County

King County Investment Pool
Monthly Statement

May 2023

00004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$65,529,296.64	\$1,110,983.12	\$2,076,717.48	\$64,563,562.28
05/02/23	\$64,563,562.28	\$2,347,860.38	\$79,775.78	\$66,831,646.88
05/03/23	\$66,831,646.88	\$115,311.95	\$225,907.43	\$66,721,051.40
05/04/23	\$66,721,051.40	\$140,336.47	\$96,927.83	\$66,764,460.04
05/05/23	\$66,764,460.04	\$127,782.37	\$37,661.59	\$66,854,580.82
05/06/23	\$66,854,580.82	\$316.40	\$2,668.41	\$66,852,228.81
05/07/23	\$66,852,228.81	\$1,315.08	\$0.00	\$66,853,543.89
05/08/23	\$66,853,543.89	\$126,920.26	\$486,638.19	\$66,493,825.96
05/09/23	\$66,493,825.96	\$361,824.58	\$52,236.99	\$66,803,413.55
05/10/23	\$66,803,413.55	\$107,930.99	\$943,954.68	\$65,967,389.86
05/11/23	\$65,967,389.86	\$110,661.22	\$1,475,204.18	\$64,602,846.90
05/12/23	\$64,602,846.90	\$140,541.33	\$222,495.70	\$64,520,892.53
05/13/23	\$64,520,892.53	\$428.63	\$0.00	\$64,521,321.16
05/14/23	\$64,521,321.16	\$320.43	\$0.00	\$64,521,641.59
05/15/23	\$64,521,641.59	\$191,111.09	\$137,886.57	\$64,574,866.11
05/16/23	\$64,574,866.11	\$2,545,612.13	\$1,801.00	\$67,118,677.24
05/17/23	\$67,118,677.24	\$191,386.12	\$110,287.71	\$67,199,775.65
05/18/23	\$67,199,775.65	\$294,260.89	\$10,102.27	\$67,483,934.27
05/19/23	\$67,483,934.27	\$164,070.28	\$470,465.83	\$67,177,538.72
05/20/23	\$67,177,538.72	\$412.35	\$0.00	\$67,177,951.07
05/21/23	\$67,177,951.07	\$0.00	\$0.00	\$67,177,951.07
05/22/23	\$67,177,951.07	\$116,247.14	\$261,051.21	\$67,033,147.00
05/23/23	\$67,033,147.00	\$4,542,449.72	\$49.00	\$71,575,547.72
05/24/23	\$71,575,547.72	\$274,332.77	\$703,175.59	\$71,146,704.90
05/25/23	\$71,146,704.90	\$117,498.51	\$2,347,374.66	\$68,916,828.75
05/26/23	\$68,916,828.75	\$120,409.87	\$276,641.33	\$68,760,597.29
05/27/23	\$68,760,597.29	\$346.17	\$0.00	\$68,760,943.46
05/28/23	\$68,760,943.46	\$0.00	\$0.00	\$68,760,943.46
05/29/23	\$68,760,943.46	\$108.25	\$0.00	\$68,761,051.71
05/30/23	\$68,761,051.71	\$137,739.49	\$281,654.09	\$68,617,137.11
05/31/23	\$68,617,137.11	\$704,394.69	\$1,367,737.98	\$67,953,793.82

Account Summary

Gross Earnings (Expense)	\$181,244.95	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1,140.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,718.67)	Cash Management Fee Rate	0.047683%
Net Earnings	\$177,385.97	Net Earnings Rate	3.111182%
Average Cash Balance	\$67,131,283.71		



King County

King County Investment Pool
Monthly Statement

May 2023

000004041 - CONSTRUCTION AND DEMO PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$3,450,940.18	\$7,767.56	\$0.00	\$3,458,707.74
05/02/23	\$3,458,707.74	\$0.00	\$0.00	\$3,458,707.74
05/03/23	\$3,458,707.74	\$0.00	\$0.00	\$3,458,707.74
05/04/23	\$3,458,707.74	\$0.00	\$0.00	\$3,458,707.74
05/05/23	\$3,458,707.74	\$0.00	\$0.00	\$3,458,707.74
05/06/23	\$3,458,707.74	\$0.00	\$0.00	\$3,458,707.74
05/07/23	\$3,458,707.74	\$0.00	\$0.00	\$3,458,707.74
05/08/23	\$3,458,707.74	\$0.00	\$216.92	\$3,458,490.82
05/09/23	\$3,458,490.82	\$0.00	\$9,835.44	\$3,448,655.38
05/10/23	\$3,448,655.38	\$0.00	\$0.00	\$3,448,655.38
05/11/23	\$3,448,655.38	\$0.00	\$0.00	\$3,448,655.38
05/12/23	\$3,448,655.38	\$0.00	\$0.00	\$3,448,655.38
05/13/23	\$3,448,655.38	\$0.00	\$0.00	\$3,448,655.38
05/14/23	\$3,448,655.38	\$0.00	\$0.00	\$3,448,655.38
05/15/23	\$3,448,655.38	\$0.00	\$0.00	\$3,448,655.38
05/16/23	\$3,448,655.38	\$0.00	\$0.00	\$3,448,655.38
05/17/23	\$3,448,655.38	\$0.00	\$0.00	\$3,448,655.38
05/18/23	\$3,448,655.38	\$980.69	\$0.00	\$3,449,636.07
05/19/23	\$3,449,636.07	\$0.00	\$16,123.74	\$3,433,512.33
05/20/23	\$3,433,512.33	\$0.00	\$0.00	\$3,433,512.33
05/21/23	\$3,433,512.33	\$0.00	\$0.00	\$3,433,512.33
05/22/23	\$3,433,512.33	\$0.00	\$0.00	\$3,433,512.33
05/23/23	\$3,433,512.33	\$10,600.99	\$0.00	\$3,444,113.32
05/24/23	\$3,444,113.32	\$0.00	\$290.96	\$3,443,822.36
05/25/23	\$3,443,822.36	\$290.96	\$0.00	\$3,444,113.32
05/26/23	\$3,444,113.32	\$0.00	\$0.00	\$3,444,113.32
05/27/23	\$3,444,113.32	\$0.00	\$0.00	\$3,444,113.32
05/28/23	\$3,444,113.32	\$0.00	\$0.00	\$3,444,113.32
05/29/23	\$3,444,113.32	\$0.00	\$0.00	\$3,444,113.32
05/30/23	\$3,444,113.32	\$0.00	\$0.00	\$3,444,113.32
05/31/23	\$3,444,113.32	\$0.00	\$0.00	\$3,444,113.32

Account Summary

Gross Earnings (Expense)	\$9,309.09	Gross Earnings Rate	3.178865%
Administrative Fee	(\$58.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$139.64)	Cash Management Fee Rate	0.047683%
Net Earnings	\$9,110.88	Net Earnings Rate	3.111182%
Average Cash Balance	\$3,447,992.18		



King County

King County Investment Pool
Monthly Statement

May 2023

000004043 - SW OPER 2017B FRED BOND

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

Account Summary

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



King County

King County Investment Pool
Monthly Statement

May 2023

000004290 - AIRPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$45,311,895.10	\$1,903,329.76	\$1,504,450.59	\$45,710,774.27
05/02/23	\$45,710,774.27	\$49,214.58	\$281.96	\$45,759,706.89
05/03/23	\$45,759,706.89	\$372.36	\$2,431.03	\$45,757,648.22
05/04/23	\$45,757,648.22	\$291,273.41	\$409.95	\$46,048,511.68
05/05/23	\$46,048,511.68	\$73,891.68	\$856.13	\$46,121,547.23
05/06/23	\$46,121,547.23	\$1,229.95	\$0.00	\$46,122,777.18
05/07/23	\$46,122,777.18	\$0.00	\$0.00	\$46,122,777.18
05/08/23	\$46,122,777.18	\$8,383.63	\$271,187.21	\$45,859,973.60
05/09/23	\$45,859,973.60	\$176,499.29	\$190.77	\$46,036,282.12
05/10/23	\$46,036,282.12	\$608.11	\$79,624.97	\$45,957,265.26
05/11/23	\$45,957,265.26	\$12,434.67	\$211,413.11	\$45,758,286.82
05/12/23	\$45,758,286.82	\$0.00	\$18,540.09	\$45,739,746.73
05/13/23	\$45,739,746.73	\$964.78	\$0.00	\$45,740,711.51
05/14/23	\$45,740,711.51	\$0.00	\$0.00	\$45,740,711.51
05/15/23	\$45,740,711.51	\$11,542.88	\$20,534.41	\$45,731,719.98
05/16/23	\$45,731,719.98	\$35,818.11	\$96.82	\$45,767,441.27
05/17/23	\$45,767,441.27	\$22,402.62	\$67,910.76	\$45,721,933.13
05/18/23	\$45,721,933.13	\$4,539.55	\$260.66	\$45,726,212.02
05/19/23	\$45,726,212.02	\$38,677.03	\$5,585.62	\$45,759,303.43
05/20/23	\$45,759,303.43	\$0.00	\$0.00	\$45,759,303.43
05/21/23	\$45,759,303.43	\$0.00	\$0.00	\$45,759,303.43
05/22/23	\$45,759,303.43	\$983.96	\$24,788.25	\$45,735,499.14
05/23/23	\$45,735,499.14	\$5,782.52	\$906.51	\$45,740,375.15
05/24/23	\$45,740,375.15	\$105,842.00	\$92,361.98	\$45,753,855.17
05/25/23	\$45,753,855.17	\$10,573.46	\$342,335.39	\$45,422,093.24
05/26/23	\$45,422,093.24	\$199,125.64	\$43,510.69	\$45,577,708.19
05/27/23	\$45,577,708.19	\$124.12	\$0.00	\$45,577,832.31
05/28/23	\$45,577,832.31	\$0.00	\$1,397.44	\$45,576,434.87
05/29/23	\$45,576,434.87	\$0.00	\$0.00	\$45,576,434.87
05/30/23	\$45,576,434.87	\$1,190.73	\$26,244.27	\$45,551,381.33
05/31/23	\$45,551,381.33	\$158,415.89	\$235,064.81	\$45,474,732.41

Account Summary

Gross Earnings (Expense)	\$123,556.68	Gross Earnings Rate	3.178865%
Administrative Fee	(\$777.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,853.35)	Cash Management Fee Rate	0.047683%
Net Earnings	\$120,925.97	Net Earnings Rate	3.111182%
Average Cash Balance	\$45,764,138.18		



King County

King County Investment Pool
Monthly Statement

May 2023

000004501 - RADIO COMM OPRTNG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$11,952,743.47	\$73,236.00	\$48,949.13	\$11,977,030.34
05/02/23	\$11,977,030.34	\$0.00	\$0.00	\$11,977,030.34
05/03/23	\$11,977,030.34	\$0.00	\$0.00	\$11,977,030.34
05/04/23	\$11,977,030.34	\$0.00	\$0.00	\$11,977,030.34
05/05/23	\$11,977,030.34	\$0.00	\$0.00	\$11,977,030.34
05/06/23	\$11,977,030.34	\$0.00	\$0.00	\$11,977,030.34
05/07/23	\$11,977,030.34	\$0.00	\$0.00	\$11,977,030.34
05/08/23	\$11,977,030.34	\$26,255.93	\$1,576.32	\$12,001,709.95
05/09/23	\$12,001,709.95	\$0.00	\$0.00	\$12,001,709.95
05/10/23	\$12,001,709.95	\$0.00	\$17,917.00	\$11,983,792.95
05/11/23	\$11,983,792.95	\$0.00	\$53,750.74	\$11,930,042.21
05/12/23	\$11,930,042.21	\$0.00	\$0.00	\$11,930,042.21
05/13/23	\$11,930,042.21	\$0.00	\$0.00	\$11,930,042.21
05/14/23	\$11,930,042.21	\$0.00	\$0.00	\$11,930,042.21
05/15/23	\$11,930,042.21	\$0.00	\$519.41	\$11,929,522.80
05/16/23	\$11,929,522.80	\$0.00	\$0.00	\$11,929,522.80
05/17/23	\$11,929,522.80	\$0.00	\$0.00	\$11,929,522.80
05/18/23	\$11,929,522.80	\$0.00	\$0.00	\$11,929,522.80
05/19/23	\$11,929,522.80	\$0.00	\$0.00	\$11,929,522.80
05/20/23	\$11,929,522.80	\$0.00	\$0.00	\$11,929,522.80
05/21/23	\$11,929,522.80	\$0.00	\$0.00	\$11,929,522.80
05/22/23	\$11,929,522.80	\$0.00	\$2,354.96	\$11,927,167.84
05/23/23	\$11,927,167.84	\$0.00	\$0.00	\$11,927,167.84
05/24/23	\$11,927,167.84	\$127,637.02	\$23,589.00	\$12,031,215.86
05/25/23	\$12,031,215.86	\$0.00	\$73,640.03	\$11,957,575.83
05/26/23	\$11,957,575.83	\$0.00	\$16,469.54	\$11,941,106.29
05/27/23	\$11,941,106.29	\$0.00	\$0.00	\$11,941,106.29
05/28/23	\$11,941,106.29	\$0.00	\$0.00	\$11,941,106.29
05/29/23	\$11,941,106.29	\$0.00	\$0.00	\$11,941,106.29
05/30/23	\$11,941,106.29	\$233,634.00	\$2,494.23	\$12,172,246.06
05/31/23	\$12,172,246.06	\$224.87	\$102,197.05	\$12,070,273.88

Account Summary

Gross Earnings (Expense)	\$32,302.79	Gross Earnings Rate	3.178865%
Administrative Fee	(\$203.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$484.54)	Cash Management Fee Rate	0.047683%
Net Earnings	\$31,615.02	Net Earnings Rate	3.111182%
Average Cash Balance	\$11,964,623.42		



King County

King County Investment Pool
Monthly Statement

May 2023

000004503 - RCS COMMON EQPT MAINT SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,074,252.96	\$2,373.38	\$0.00	\$1,076,626.34
05/02/23	\$1,076,626.34	\$0.00	\$0.00	\$1,076,626.34
05/03/23	\$1,076,626.34	\$0.00	\$0.00	\$1,076,626.34
05/04/23	\$1,076,626.34	\$0.00	\$0.00	\$1,076,626.34
05/05/23	\$1,076,626.34	\$0.00	\$0.00	\$1,076,626.34
05/06/23	\$1,076,626.34	\$0.00	\$0.00	\$1,076,626.34
05/07/23	\$1,076,626.34	\$0.00	\$0.00	\$1,076,626.34
05/08/23	\$1,076,626.34	\$12,491.50	\$0.00	\$1,089,117.84
05/09/23	\$1,089,117.84	\$0.00	\$0.00	\$1,089,117.84
05/10/23	\$1,089,117.84	\$0.00	\$0.00	\$1,089,117.84
05/11/23	\$1,089,117.84	\$0.00	\$0.00	\$1,089,117.84
05/12/23	\$1,089,117.84	\$0.00	\$0.00	\$1,089,117.84
05/13/23	\$1,089,117.84	\$0.00	\$0.00	\$1,089,117.84
05/14/23	\$1,089,117.84	\$0.00	\$0.00	\$1,089,117.84
05/15/23	\$1,089,117.84	\$0.00	\$0.00	\$1,089,117.84
05/16/23	\$1,089,117.84	\$0.00	\$0.00	\$1,089,117.84
05/17/23	\$1,089,117.84	\$0.00	\$0.00	\$1,089,117.84
05/18/23	\$1,089,117.84	\$0.00	\$0.00	\$1,089,117.84
05/19/23	\$1,089,117.84	\$0.00	\$0.00	\$1,089,117.84
05/20/23	\$1,089,117.84	\$0.00	\$0.00	\$1,089,117.84
05/21/23	\$1,089,117.84	\$0.00	\$0.00	\$1,089,117.84
05/22/23	\$1,089,117.84	\$0.00	\$0.00	\$1,089,117.84
05/23/23	\$1,089,117.84	\$0.00	\$0.00	\$1,089,117.84
05/24/23	\$1,089,117.84	\$0.00	\$0.00	\$1,089,117.84
05/25/23	\$1,089,117.84	\$0.00	\$0.00	\$1,089,117.84
05/26/23	\$1,089,117.84	\$0.00	\$0.00	\$1,089,117.84
05/27/23	\$1,089,117.84	\$0.00	\$0.00	\$1,089,117.84
05/28/23	\$1,089,117.84	\$0.00	\$0.00	\$1,089,117.84
05/29/23	\$1,089,117.84	\$0.00	\$0.00	\$1,089,117.84
05/30/23	\$1,089,117.84	\$0.00	\$0.00	\$1,089,117.84
05/31/23	\$1,089,117.84	\$0.33	\$0.00	\$1,089,118.17

Account Summary

Gross Earnings (Expense)	\$2,932.85	Gross Earnings Rate	3.178865%
Administrative Fee	(\$18.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$43.99)	Cash Management Fee Rate	0.047683%
Net Earnings	\$2,870.41	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,086,297.19		



King County

King County Investment Pool
Monthly Statement

May 2023

000004531 - I-NET OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$4,868,883.64	\$26,866.09	\$76,994.47	\$4,818,755.26
05/02/23	\$4,818,755.26	\$19,503.00	\$0.00	\$4,838,258.26
05/03/23	\$4,838,258.26	\$1,100.00	\$0.00	\$4,839,358.26
05/04/23	\$4,839,358.26	\$0.00	\$0.00	\$4,839,358.26
05/05/23	\$4,839,358.26	\$2,017.00	\$0.00	\$4,841,375.26
05/06/23	\$4,841,375.26	\$0.00	\$0.00	\$4,841,375.26
05/07/23	\$4,841,375.26	\$0.00	\$0.00	\$4,841,375.26
05/08/23	\$4,841,375.26	\$1,600.00	\$0.00	\$4,842,975.26
05/09/23	\$4,842,975.26	\$20,037.00	\$0.00	\$4,863,012.26
05/10/23	\$4,863,012.26	\$439.00	\$6,061.92	\$4,857,389.34
05/11/23	\$4,857,389.34	\$0.00	\$17,812.30	\$4,839,577.04
05/12/23	\$4,839,577.04	\$2,330.00	\$0.00	\$4,841,907.04
05/13/23	\$4,841,907.04	\$0.00	\$0.00	\$4,841,907.04
05/14/23	\$4,841,907.04	\$0.00	\$0.00	\$4,841,907.04
05/15/23	\$4,841,907.04	\$0.00	\$0.00	\$4,841,907.04
05/16/23	\$4,841,907.04	\$75,776.00	\$0.00	\$4,917,683.04
05/17/23	\$4,917,683.04	\$0.00	\$0.00	\$4,917,683.04
05/18/23	\$4,917,683.04	\$975.00	\$0.00	\$4,918,658.04
05/19/23	\$4,918,658.04	\$3,532.00	\$0.00	\$4,922,190.04
05/20/23	\$4,922,190.04	\$0.00	\$0.00	\$4,922,190.04
05/21/23	\$4,922,190.04	\$0.00	\$0.00	\$4,922,190.04
05/22/23	\$4,922,190.04	\$0.00	\$0.00	\$4,922,190.04
05/23/23	\$4,922,190.04	\$47,298.00	\$10,500.00	\$4,958,988.04
05/24/23	\$4,958,988.04	\$0.00	\$12,430.94	\$4,946,557.10
05/25/23	\$4,946,557.10	\$4,397.00	\$26,744.33	\$4,924,209.77
05/26/23	\$4,924,209.77	\$4,355.00	\$0.00	\$4,928,564.77
05/27/23	\$4,928,564.77	\$0.00	\$0.00	\$4,928,564.77
05/28/23	\$4,928,564.77	\$0.00	\$0.00	\$4,928,564.77
05/29/23	\$4,928,564.77	\$0.00	\$0.00	\$4,928,564.77
05/30/23	\$4,928,564.77	\$1,739.00	\$75,000.00	\$4,855,303.77
05/31/23	\$4,855,303.77	\$99,631.36	\$65,485.70	\$4,889,449.43

Account Summary

Gross Earnings (Expense)	\$13,182.45	Gross Earnings Rate	3.178865%
Administrative Fee	(\$82.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$197.74)	Cash Management Fee Rate	0.047683%
Net Earnings	\$12,901.77	Net Earnings Rate	3.111182%
Average Cash Balance	\$4,882,644.82		



King County

King County Investment Pool
Monthly Statement

May 2023

000004551 - LINK RISK FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$540,396.89	\$1,199.76	\$0.00	\$541,596.65
05/02/23	\$541,596.65	\$0.00	\$0.00	\$541,596.65
05/03/23	\$541,596.65	\$0.00	\$0.00	\$541,596.65
05/04/23	\$541,596.65	\$0.00	\$0.00	\$541,596.65
05/05/23	\$541,596.65	\$0.00	\$0.00	\$541,596.65
05/06/23	\$541,596.65	\$0.00	\$0.00	\$541,596.65
05/07/23	\$541,596.65	\$0.00	\$0.00	\$541,596.65
05/08/23	\$541,596.65	\$0.00	\$0.00	\$541,596.65
05/09/23	\$541,596.65	\$0.00	\$0.00	\$541,596.65
05/10/23	\$541,596.65	\$0.00	\$0.00	\$541,596.65
05/11/23	\$541,596.65	\$0.00	\$0.00	\$541,596.65
05/12/23	\$541,596.65	\$0.00	\$0.00	\$541,596.65
05/13/23	\$541,596.65	\$0.00	\$0.00	\$541,596.65
05/14/23	\$541,596.65	\$0.00	\$0.00	\$541,596.65
05/15/23	\$541,596.65	\$0.00	\$0.00	\$541,596.65
05/16/23	\$541,596.65	\$0.00	\$0.00	\$541,596.65
05/17/23	\$541,596.65	\$0.00	\$0.00	\$541,596.65
05/18/23	\$541,596.65	\$0.00	\$0.00	\$541,596.65
05/19/23	\$541,596.65	\$0.00	\$0.00	\$541,596.65
05/20/23	\$541,596.65	\$0.00	\$0.00	\$541,596.65
05/21/23	\$541,596.65	\$0.00	\$0.00	\$541,596.65
05/22/23	\$541,596.65	\$0.00	\$0.00	\$541,596.65
05/23/23	\$541,596.65	\$0.00	\$0.00	\$541,596.65
05/24/23	\$541,596.65	\$0.00	\$0.00	\$541,596.65
05/25/23	\$541,596.65	\$0.00	\$0.00	\$541,596.65
05/26/23	\$541,596.65	\$0.00	\$0.00	\$541,596.65
05/27/23	\$541,596.65	\$0.00	\$0.00	\$541,596.65
05/28/23	\$541,596.65	\$0.00	\$0.00	\$541,596.65
05/29/23	\$541,596.65	\$0.00	\$0.00	\$541,596.65
05/30/23	\$541,596.65	\$0.00	\$0.00	\$541,596.65
05/31/23	\$541,596.65	\$0.00	\$0.00	\$541,596.65

Account Summary

Gross Earnings (Expense)	\$1,462.23	Gross Earnings Rate	3.178865%
Administrative Fee	(\$9.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.93)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,431.10	Net Earnings Rate	3.111182%
Average Cash Balance	\$541,596.65		



King County

King County Investment Pool
Monthly Statement

May 2023

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$130,748,555.02	\$1,261,654.08	\$3,774,034.44	\$128,236,174.66
05/02/23	\$128,236,174.66	\$3,978,176.88	\$406,871.10	\$131,807,480.44
05/03/23	\$131,807,480.44	\$235,598.38	\$489,008.33	\$131,554,070.49
05/04/23	\$131,554,070.49	\$473,882.49	\$110,210.09	\$131,917,742.89
05/05/23	\$131,917,742.89	\$1,004,528.16	\$268,787.42	\$132,653,483.63
05/06/23	\$132,653,483.63	\$59,341.03	\$0.00	\$132,712,824.66
05/07/23	\$132,712,824.66	\$30,886.93	\$1,494.15	\$132,742,217.44
05/08/23	\$132,742,217.44	\$6,420,890.37	\$413,406.67	\$138,749,701.14
05/09/23	\$138,749,701.14	\$4,286,288.18	\$169,134.91	\$142,866,854.41
05/10/23	\$142,866,854.41	\$377,952.92	\$1,064,369.54	\$142,180,437.79
05/11/23	\$142,180,437.79	\$1,124,945.52	\$2,599,176.79	\$140,706,206.52
05/12/23	\$140,706,206.52	\$16,969,917.27	\$245,057.51	\$157,431,066.28
05/13/23	\$157,431,066.28	\$101,451.82	\$369.60	\$157,532,148.50
05/14/23	\$157,532,148.50	\$58,589.69	\$0.00	\$157,590,738.19
05/15/23	\$157,590,738.19	\$5,659,806.61	\$515,103.90	\$162,735,440.90
05/16/23	\$162,735,440.90	\$4,892,557.94	\$155,685.72	\$167,472,313.12
05/17/23	\$167,472,313.12	\$414,849.43	\$189,007.70	\$167,698,154.85
05/18/23	\$167,698,154.85	\$684,633.86	\$152,808.10	\$168,229,980.61
05/19/23	\$168,229,980.61	\$3,293,561.25	\$265,201.63	\$171,258,340.23
05/20/23	\$171,258,340.23	\$152,564.98	\$1,683.36	\$171,409,221.85
05/21/23	\$171,409,221.85	\$47,122.18	\$0.00	\$171,456,344.03
05/22/23	\$171,456,344.03	\$3,122,142.31	\$922,315.55	\$173,656,170.79
05/23/23	\$173,656,170.79	\$667,820.90	\$63,675.55	\$174,260,316.14
05/24/23	\$174,260,316.14	\$260,899.37	\$1,171,035.68	\$173,350,179.83
05/25/23	\$173,350,179.83	\$1,528,881.36	\$3,757,770.01	\$171,121,291.18
05/26/23	\$171,121,291.18	\$1,003,463.86	\$1,766,942.77	\$170,357,812.27
05/27/23	\$170,357,812.27	\$65,949.23	\$139.41	\$170,423,622.09
05/28/23	\$170,423,622.09	\$39,321.65	\$328.92	\$170,462,614.82
05/29/23	\$170,462,614.82	\$27,531.99	\$945.72	\$170,489,201.09
05/30/23	\$170,489,201.09	\$517,053.41	\$648,614.44	\$170,357,640.06
05/31/23	\$170,357,640.06	\$5,415,581.01	\$18,023,708.95	\$157,749,512.12

Account Summary

Gross Earnings (Expense)	\$421,628.08	Gross Earnings Rate	3.178865%
Administrative Fee	(\$2,652.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,324.42)	Cash Management Fee Rate	0.047683%
Net Earnings	\$412,650.96	Net Earnings Rate	3.111182%
Average Cash Balance	\$156,166,751.71		



King County

King County Investment Pool
Monthly Statement

May 2023

000004641 - PUBLIC TRANSPORTATION OP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$960,875,052.15	\$2,633,940.20	\$9,834,015.71	\$953,674,976.64
05/02/23	\$953,674,976.64	\$87,671.57	\$238,306.20	\$953,524,342.01
05/03/23	\$953,524,342.01	\$2,686,415.14	\$1,866,587.93	\$954,344,169.22
05/04/23	\$954,344,169.22	\$255,353.02	\$318,728.68	\$954,280,793.56
05/05/23	\$954,280,793.56	\$596,354.90	\$942,392.62	\$953,934,755.84
05/06/23	\$953,934,755.84	\$0.00	\$329.09	\$953,934,426.75
05/07/23	\$953,934,426.75	\$214.62	\$207.82	\$953,934,433.55
05/08/23	\$953,934,433.55	\$4,605,736.17	\$1,467,088.40	\$957,073,081.32
05/09/23	\$957,073,081.32	\$314,536.50	\$358,296.08	\$957,029,321.74
05/10/23	\$957,029,321.74	\$234,873.30	\$5,671,480.93	\$951,592,714.11
05/11/23	\$951,592,714.11	\$1,668,618.49	\$16,059,102.27	\$937,202,230.33
05/12/23	\$937,202,230.33	\$8,360,292.17	\$572,765.56	\$944,989,756.94
05/13/23	\$944,989,756.94	\$1,982.37	\$493.78	\$944,991,245.53
05/14/23	\$944,991,245.53	\$2,807.44	\$0.00	\$944,994,052.97
05/15/23	\$944,994,052.97	\$20,750,541.46	\$866,242.37	\$964,878,352.06
05/16/23	\$964,878,352.06	\$139,332.97	\$4,904,087.18	\$960,113,597.85
05/17/23	\$960,113,597.85	\$344,894.32	\$406,930.22	\$960,051,561.95
05/18/23	\$960,051,561.95	\$440,266.57	\$233,322.37	\$960,258,506.15
05/19/23	\$960,258,506.15	\$412,253.79	\$467,274.66	\$960,203,485.28
05/20/23	\$960,203,485.28	\$1,654.68	\$454.80	\$960,204,685.16
05/21/23	\$960,204,685.16	\$2,607.94	\$7.56	\$960,207,285.54
05/22/23	\$960,207,285.54	\$897,345.56	\$2,848,269.79	\$958,256,361.31
05/23/23	\$958,256,361.31	\$78,132.54	\$336,700.93	\$957,997,792.92
05/24/23	\$957,997,792.92	\$140,044.78	\$7,397,668.16	\$950,740,169.54
05/25/23	\$950,740,169.54	\$272,332.91	\$24,044,242.54	\$926,968,259.91
05/26/23	\$926,968,259.91	\$381,054.72	\$861,074.05	\$926,488,240.58
05/27/23	\$926,488,240.58	\$0.00	\$346.17	\$926,487,894.41
05/28/23	\$926,487,894.41	\$0.00	\$856.46	\$926,487,037.95
05/29/23	\$926,487,037.95	\$0.00	\$108.25	\$926,486,929.70
05/30/23	\$926,486,929.70	\$7,925,096.59	\$483,244.96	\$933,928,781.33
05/31/23	\$933,928,781.33	\$70,841,506.54	\$3,979,692.89	\$1,000,790,594.98

Account Summary

Gross Earnings (Expense)	\$2,567,134.00	Gross Earnings Rate	3.178865%
Administrative Fee	(\$16,151.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38,507.01)	Cash Management Fee Rate	0.047683%
Net Earnings	\$2,512,475.73	Net Earnings Rate	3.111182%
Average Cash Balance	\$950,840,317.33		



King County

King County Investment Pool
Monthly Statement

May 2023

000004643 - PUBLIC TRANS REVENUE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$288,948,806.27	\$641,511.40	\$0.00	\$289,590,317.67
05/02/23	\$289,590,317.67	\$0.00	\$0.00	\$289,590,317.67
05/03/23	\$289,590,317.67	\$0.00	\$0.00	\$289,590,317.67
05/04/23	\$289,590,317.67	\$0.00	\$0.00	\$289,590,317.67
05/05/23	\$289,590,317.67	\$0.00	\$0.00	\$289,590,317.67
05/06/23	\$289,590,317.67	\$0.00	\$0.00	\$289,590,317.67
05/07/23	\$289,590,317.67	\$0.00	\$0.00	\$289,590,317.67
05/08/23	\$289,590,317.67	\$0.00	\$0.00	\$289,590,317.67
05/09/23	\$289,590,317.67	\$0.00	\$0.00	\$289,590,317.67
05/10/23	\$289,590,317.67	\$0.00	\$0.00	\$289,590,317.67
05/11/23	\$289,590,317.67	\$0.00	\$0.00	\$289,590,317.67
05/12/23	\$289,590,317.67	\$0.00	\$0.00	\$289,590,317.67
05/13/23	\$289,590,317.67	\$0.00	\$0.00	\$289,590,317.67
05/14/23	\$289,590,317.67	\$0.00	\$0.00	\$289,590,317.67
05/15/23	\$289,590,317.67	\$0.00	\$0.00	\$289,590,317.67
05/16/23	\$289,590,317.67	\$0.00	\$0.00	\$289,590,317.67
05/17/23	\$289,590,317.67	\$0.00	\$0.00	\$289,590,317.67
05/18/23	\$289,590,317.67	\$0.00	\$0.00	\$289,590,317.67
05/19/23	\$289,590,317.67	\$0.00	\$0.00	\$289,590,317.67
05/20/23	\$289,590,317.67	\$0.00	\$0.00	\$289,590,317.67
05/21/23	\$289,590,317.67	\$0.00	\$0.00	\$289,590,317.67
05/22/23	\$289,590,317.67	\$0.00	\$0.00	\$289,590,317.67
05/23/23	\$289,590,317.67	\$0.00	\$0.00	\$289,590,317.67
05/24/23	\$289,590,317.67	\$0.00	\$0.00	\$289,590,317.67
05/25/23	\$289,590,317.67	\$0.00	\$0.00	\$289,590,317.67
05/26/23	\$289,590,317.67	\$0.00	\$0.00	\$289,590,317.67
05/27/23	\$289,590,317.67	\$0.00	\$0.00	\$289,590,317.67
05/28/23	\$289,590,317.67	\$0.00	\$0.00	\$289,590,317.67
05/29/23	\$289,590,317.67	\$0.00	\$0.00	\$289,590,317.67
05/30/23	\$289,590,317.67	\$0.00	\$0.00	\$289,590,317.67
05/31/23	\$289,590,317.67	\$0.00	\$0.00	\$289,590,317.67

Account Summary

Gross Earnings (Expense)	\$781,852.79	Gross Earnings Rate	3.178865%
Administrative Fee	(\$4,919.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11,727.79)	Cash Management Fee Rate	0.047683%
Net Earnings	\$765,205.93	Net Earnings Rate	3.111182%
Average Cash Balance	\$289,590,317.67		



King County

King County Investment Pool
Monthly Statement

May 2023

00005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$93,947,870.92	\$193,629.67	\$43,362.54	\$94,098,138.05
05/02/23	\$94,098,138.05	\$0.00	\$4,251,330.76	\$89,846,807.29
05/03/23	\$89,846,807.29	\$0.00	\$24,657.73	\$89,822,149.56
05/04/23	\$89,822,149.56	\$23,153.49	\$0.00	\$89,845,303.05
05/05/23	\$89,845,303.05	\$0.00	\$464,782.79	\$89,380,520.26
05/06/23	\$89,380,520.26	\$0.00	\$0.00	\$89,380,520.26
05/07/23	\$89,380,520.26	\$0.00	\$0.00	\$89,380,520.26
05/08/23	\$89,380,520.26	\$0.00	\$906,205.98	\$88,474,314.28
05/09/23	\$88,474,314.28	\$0.00	\$3,707,096.65	\$84,767,217.63
05/10/23	\$84,767,217.63	\$4,102,365.98	\$227,569.83	\$88,642,013.78
05/11/23	\$88,642,013.78	\$960,814.23	\$83,121.64	\$89,519,706.37
05/12/23	\$89,519,706.37	\$0.00	\$1,786,032.85	\$87,733,673.52
05/13/23	\$87,733,673.52	\$0.00	\$0.00	\$87,733,673.52
05/14/23	\$87,733,673.52	\$0.00	\$0.00	\$87,733,673.52
05/15/23	\$87,733,673.52	\$0.00	\$8,949.56	\$87,724,723.96
05/16/23	\$87,724,723.96	\$0.00	\$3,715,029.23	\$84,009,694.73
05/17/23	\$84,009,694.73	\$0.00	\$2,037,681.37	\$81,972,013.36
05/18/23	\$81,972,013.36	\$383,245.14	\$6,250.00	\$82,349,008.50
05/19/23	\$82,349,008.50	\$0.00	\$3,673,052.46	\$78,675,956.04
05/20/23	\$78,675,956.04	\$0.00	\$0.00	\$78,675,956.04
05/21/23	\$78,675,956.04	\$0.00	\$0.00	\$78,675,956.04
05/22/23	\$78,675,956.04	\$0.00	\$4,108.80	\$78,671,847.24
05/23/23	\$78,671,847.24	\$0.00	\$4,747,422.66	\$73,924,424.58
05/24/23	\$73,924,424.58	\$0.00	\$36,599.00	\$73,887,825.58
05/25/23	\$73,887,825.58	\$24,709,035.02	\$1,336,594.37	\$97,260,266.23
05/26/23	\$97,260,266.23	\$0.00	\$2,449,092.90	\$94,811,173.33
05/27/23	\$94,811,173.33	\$0.00	\$0.00	\$94,811,173.33
05/28/23	\$94,811,173.33	\$0.00	\$0.00	\$94,811,173.33
05/29/23	\$94,811,173.33	\$0.00	\$0.00	\$94,811,173.33
05/30/23	\$94,811,173.33	\$0.00	\$3,516.68	\$94,807,656.65
05/31/23	\$94,807,656.65	\$4,144,268.39	\$8,214,241.07	\$90,737,683.97

Account Summary

Gross Earnings (Expense)	\$235,756.49	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1,483.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,536.35)	Cash Management Fee Rate	0.047683%
Net Earnings	\$230,736.87	Net Earnings Rate	3.111182%
Average Cash Balance	\$87,321,804.44		



King County

King County Investment Pool
Monthly Statement

May 2023

000005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$63,555,935.85	\$171,250.61	\$369,933.32	\$63,357,253.14
05/02/23	\$63,357,253.14	\$23,983.13	\$1,480.60	\$63,379,755.67
05/03/23	\$63,379,755.67	\$10,706.49	\$246,314.25	\$63,144,147.91
05/04/23	\$63,144,147.91	\$16,769.89	\$6,008.65	\$63,154,909.15
05/05/23	\$63,154,909.15	\$18,930.62	\$14,930.66	\$63,158,909.11
05/06/23	\$63,158,909.11	\$614.77	\$497.82	\$63,159,026.06
05/07/23	\$63,159,026.06	\$58.06	\$0.00	\$63,159,084.12
05/08/23	\$63,159,084.12	\$9,321.22	\$66,488.87	\$63,101,916.47
05/09/23	\$63,101,916.47	\$12,829.23	\$51,756.06	\$63,062,989.64
05/10/23	\$63,062,989.64	\$10,820.98	\$93,542.94	\$62,980,267.68
05/11/23	\$62,980,267.68	\$18,090.61	\$216,648.99	\$62,781,709.30
05/12/23	\$62,781,709.30	\$17,477.42	\$9,817.37	\$62,789,369.35
05/13/23	\$62,789,369.35	\$390.65	\$0.00	\$62,789,760.00
05/14/23	\$62,789,760.00	\$142.67	\$0.00	\$62,789,902.67
05/15/23	\$62,789,902.67	\$9,029.94	\$164,694.25	\$62,634,238.36
05/16/23	\$62,634,238.36	\$10,935.04	\$18,971.56	\$62,626,201.84
05/17/23	\$62,626,201.84	\$12,744.17	\$14,799.19	\$62,624,146.82
05/18/23	\$62,624,146.82	\$15,229.44	\$1,038.16	\$62,638,338.10
05/19/23	\$62,638,338.10	\$14,720.33	\$17,307.76	\$62,635,750.67
05/20/23	\$62,635,750.67	\$577.17	\$0.00	\$62,636,327.84
05/21/23	\$62,636,327.84	\$63.54	\$0.00	\$62,636,391.38
05/22/23	\$62,636,391.38	\$11,204.46	\$111,205.28	\$62,536,390.56
05/23/23	\$62,536,390.56	\$20,098.02	\$14,119.76	\$62,542,368.82
05/24/23	\$62,542,368.82	\$14,460.46	\$116,056.12	\$62,440,773.16
05/25/23	\$62,440,773.16	\$15,338.29	\$316,990.28	\$62,139,121.17
05/26/23	\$62,139,121.17	\$10,364.30	\$43,639.83	\$62,105,845.64
05/27/23	\$62,105,845.64	\$294.53	\$0.00	\$62,106,140.17
05/28/23	\$62,106,140.17	\$4,598.17	\$88.75	\$62,110,649.59
05/29/23	\$62,110,649.59	\$0.00	\$0.00	\$62,110,649.59
05/30/23	\$62,110,649.59	\$8,982.17	\$219,974.81	\$61,899,656.95
05/31/23	\$61,899,656.95	\$2,330,694.60	\$294,541.04	\$63,935,810.51

Account Summary

Gross Earnings (Expense)	\$169,408.94	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1,065.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,541.13)	Cash Management Fee Rate	0.047683%
Net Earnings	\$165,801.96	Net Earnings Rate	3.111182%
Average Cash Balance	\$62,747,348.43		



King County

King County Investment Pool
Monthly Statement

May 2023

000006241 - TAHOMA SD409 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$32,218.80	\$66.20	\$0.00	\$32,285.00
05/02/23	\$32,285.00	\$0.00	\$0.00	\$32,285.00
05/03/23	\$32,285.00	\$0.00	\$0.00	\$32,285.00
05/04/23	\$32,285.00	\$0.00	\$0.00	\$32,285.00
05/05/23	\$32,285.00	\$0.00	\$0.00	\$32,285.00
05/06/23	\$32,285.00	\$0.00	\$0.00	\$32,285.00
05/07/23	\$32,285.00	\$0.00	\$0.00	\$32,285.00
05/08/23	\$32,285.00	\$0.00	\$0.00	\$32,285.00
05/09/23	\$32,285.00	\$3,602.00	\$0.00	\$35,887.00
05/10/23	\$35,887.00	\$0.00	\$0.00	\$35,887.00
05/11/23	\$35,887.00	\$0.00	\$0.00	\$35,887.00
05/12/23	\$35,887.00	\$0.00	\$0.00	\$35,887.00
05/13/23	\$35,887.00	\$0.00	\$0.00	\$35,887.00
05/14/23	\$35,887.00	\$0.00	\$0.00	\$35,887.00
05/15/23	\$35,887.00	\$0.00	\$0.00	\$35,887.00
05/16/23	\$35,887.00	\$0.00	\$0.00	\$35,887.00
05/17/23	\$35,887.00	\$0.00	\$0.00	\$35,887.00
05/18/23	\$35,887.00	\$0.00	\$0.00	\$35,887.00
05/19/23	\$35,887.00	\$0.00	\$0.00	\$35,887.00
05/20/23	\$35,887.00	\$0.00	\$0.00	\$35,887.00
05/21/23	\$35,887.00	\$0.00	\$0.00	\$35,887.00
05/22/23	\$35,887.00	\$5,748.00	\$0.00	\$41,635.00
05/23/23	\$41,635.00	\$0.00	\$0.00	\$41,635.00
05/24/23	\$41,635.00	\$0.00	\$0.00	\$41,635.00
05/25/23	\$41,635.00	\$0.00	\$0.00	\$41,635.00
05/26/23	\$41,635.00	\$0.00	\$0.00	\$41,635.00
05/27/23	\$41,635.00	\$0.00	\$0.00	\$41,635.00
05/28/23	\$41,635.00	\$0.00	\$0.00	\$41,635.00
05/29/23	\$41,635.00	\$0.00	\$0.00	\$41,635.00
05/30/23	\$41,635.00	\$3,602.00	\$0.00	\$45,237.00
05/31/23	\$45,237.00	\$0.45	\$0.00	\$45,237.45

Account Summary

Gross Earnings (Expense)	\$100.01	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.50)	Cash Management Fee Rate	0.047683%
Net Earnings	\$97.88	Net Earnings Rate	3.111182%
Average Cash Balance	\$37,044.05		



King County

King County Investment Pool
Monthly Statement

May 2023

00006242 - RIVERVIEW SD407 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$37,386.53	\$79.55	\$0.00	\$37,466.08
05/02/23	\$37,466.08	\$0.00	\$0.00	\$37,466.08
05/03/23	\$37,466.08	\$0.00	\$0.00	\$37,466.08
05/04/23	\$37,466.08	\$0.00	\$0.00	\$37,466.08
05/05/23	\$37,466.08	\$0.00	\$0.00	\$37,466.08
05/06/23	\$37,466.08	\$0.00	\$0.00	\$37,466.08
05/07/23	\$37,466.08	\$0.00	\$0.00	\$37,466.08
05/08/23	\$37,466.08	\$0.00	\$0.00	\$37,466.08
05/09/23	\$37,466.08	\$0.00	\$0.00	\$37,466.08
05/10/23	\$37,466.08	\$0.00	\$0.00	\$37,466.08
05/11/23	\$37,466.08	\$0.00	\$0.00	\$37,466.08
05/12/23	\$37,466.08	\$0.00	\$0.00	\$37,466.08
05/13/23	\$37,466.08	\$0.00	\$0.00	\$37,466.08
05/14/23	\$37,466.08	\$0.00	\$0.00	\$37,466.08
05/15/23	\$37,466.08	\$0.00	\$0.00	\$37,466.08
05/16/23	\$37,466.08	\$0.00	\$0.00	\$37,466.08
05/17/23	\$37,466.08	\$0.00	\$0.00	\$37,466.08
05/18/23	\$37,466.08	\$0.00	\$0.00	\$37,466.08
05/19/23	\$37,466.08	\$0.00	\$0.00	\$37,466.08
05/20/23	\$37,466.08	\$0.00	\$0.00	\$37,466.08
05/21/23	\$37,466.08	\$0.00	\$0.00	\$37,466.08
05/22/23	\$37,466.08	\$0.00	\$0.00	\$37,466.08
05/23/23	\$37,466.08	\$9,328.00	\$0.00	\$46,794.08
05/24/23	\$46,794.08	\$0.00	\$0.00	\$46,794.08
05/25/23	\$46,794.08	\$0.00	\$0.00	\$46,794.08
05/26/23	\$46,794.08	\$0.00	\$0.00	\$46,794.08
05/27/23	\$46,794.08	\$0.00	\$0.00	\$46,794.08
05/28/23	\$46,794.08	\$0.00	\$0.00	\$46,794.08
05/29/23	\$46,794.08	\$0.00	\$0.00	\$46,794.08
05/30/23	\$46,794.08	\$0.00	\$0.00	\$46,794.08
05/31/23	\$46,794.08	\$0.08	\$0.00	\$46,794.16

Account Summary

Gross Earnings (Expense)	\$108.46	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.63)	Cash Management Fee Rate	0.047683%
Net Earnings	\$106.15	Net Earnings Rate	3.111182%
Average Cash Balance	\$40,174.21		



King County

King County Investment Pool
Monthly Statement

May 2023

000006243 - FEDERAL WAY SD210 IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$93,736.32	\$208.11	\$0.00	\$93,944.43
05/02/23	\$93,944.43	\$0.00	\$0.00	\$93,944.43
05/03/23	\$93,944.43	\$0.00	\$0.00	\$93,944.43
05/04/23	\$93,944.43	\$0.00	\$0.00	\$93,944.43
05/05/23	\$93,944.43	\$0.00	\$0.00	\$93,944.43
05/06/23	\$93,944.43	\$0.00	\$0.00	\$93,944.43
05/07/23	\$93,944.43	\$0.00	\$0.00	\$93,944.43
05/08/23	\$93,944.43	\$0.00	\$0.00	\$93,944.43
05/09/23	\$93,944.43	\$0.00	\$0.00	\$93,944.43
05/10/23	\$93,944.43	\$0.00	\$0.00	\$93,944.43
05/11/23	\$93,944.43	\$0.00	\$0.00	\$93,944.43
05/12/23	\$93,944.43	\$0.00	\$0.00	\$93,944.43
05/13/23	\$93,944.43	\$0.00	\$0.00	\$93,944.43
05/14/23	\$93,944.43	\$0.00	\$0.00	\$93,944.43
05/15/23	\$93,944.43	\$0.00	\$0.00	\$93,944.43
05/16/23	\$93,944.43	\$0.00	\$0.00	\$93,944.43
05/17/23	\$93,944.43	\$0.00	\$0.00	\$93,944.43
05/18/23	\$93,944.43	\$0.00	\$0.00	\$93,944.43
05/19/23	\$93,944.43	\$0.00	\$0.00	\$93,944.43
05/20/23	\$93,944.43	\$0.00	\$0.00	\$93,944.43
05/21/23	\$93,944.43	\$0.00	\$0.00	\$93,944.43
05/22/23	\$93,944.43	\$0.00	\$0.00	\$93,944.43
05/23/23	\$93,944.43	\$0.00	\$0.00	\$93,944.43
05/24/23	\$93,944.43	\$0.00	\$0.00	\$93,944.43
05/25/23	\$93,944.43	\$0.00	\$0.00	\$93,944.43
05/26/23	\$93,944.43	\$0.00	\$0.00	\$93,944.43
05/27/23	\$93,944.43	\$0.00	\$0.00	\$93,944.43
05/28/23	\$93,944.43	\$0.00	\$0.00	\$93,944.43
05/29/23	\$93,944.43	\$0.00	\$0.00	\$93,944.43
05/30/23	\$93,944.43	\$0.00	\$0.00	\$93,944.43
05/31/23	\$93,944.43	\$0.61	\$0.00	\$93,945.04

Account Summary

Gross Earnings (Expense)	\$253.64	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.80)	Cash Management Fee Rate	0.047683%
Net Earnings	\$248.24	Net Earnings Rate	3.111182%
Average Cash Balance	\$93,944.45		



King County

King County Investment Pool
Monthly Statement

May 2023

000006244 - ISSAQUAH SD411 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$20,291.46	\$66.24	\$0.00	\$20,357.70
05/02/23	\$20,357.70	\$0.00	\$0.00	\$20,357.70
05/03/23	\$20,357.70	\$0.00	\$0.00	\$20,357.70
05/04/23	\$20,357.70	\$0.00	\$0.00	\$20,357.70
05/05/23	\$20,357.70	\$0.00	\$0.00	\$20,357.70
05/06/23	\$20,357.70	\$0.00	\$0.00	\$20,357.70
05/07/23	\$20,357.70	\$0.00	\$0.00	\$20,357.70
05/08/23	\$20,357.70	\$0.00	\$0.00	\$20,357.70
05/09/23	\$20,357.70	\$0.00	\$0.00	\$20,357.70
05/10/23	\$20,357.70	\$0.00	\$0.00	\$20,357.70
05/11/23	\$20,357.70	\$0.00	\$0.00	\$20,357.70
05/12/23	\$20,357.70	\$0.00	\$0.00	\$20,357.70
05/13/23	\$20,357.70	\$0.00	\$0.00	\$20,357.70
05/14/23	\$20,357.70	\$0.00	\$0.00	\$20,357.70
05/15/23	\$20,357.70	\$0.00	\$0.00	\$20,357.70
05/16/23	\$20,357.70	\$0.00	\$0.00	\$20,357.70
05/17/23	\$20,357.70	\$0.00	\$0.00	\$20,357.70
05/18/23	\$20,357.70	\$0.00	\$0.00	\$20,357.70
05/19/23	\$20,357.70	\$0.00	\$0.00	\$20,357.70
05/20/23	\$20,357.70	\$0.00	\$0.00	\$20,357.70
05/21/23	\$20,357.70	\$0.00	\$0.00	\$20,357.70
05/22/23	\$20,357.70	\$0.00	\$0.00	\$20,357.70
05/23/23	\$20,357.70	\$0.00	\$0.00	\$20,357.70
05/24/23	\$20,357.70	\$0.00	\$0.00	\$20,357.70
05/25/23	\$20,357.70	\$0.00	\$0.00	\$20,357.70
05/26/23	\$20,357.70	\$0.00	\$20,357.70	\$0.00
05/27/23	\$0.00	\$0.00	\$0.00	\$0.00
05/28/23	\$0.00	\$0.00	\$0.00	\$0.00
05/29/23	\$0.00	\$0.00	\$0.00	\$0.00
05/30/23	\$0.00	\$0.00	\$0.00	\$0.00
05/31/23	\$0.00	\$0.32	\$0.00	\$0.32

Account Summary

Gross Earnings (Expense)	\$44.32	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.66)	Cash Management Fee Rate	0.047683%
Net Earnings	\$43.38	Net Earnings Rate	3.111182%
Average Cash Balance	\$16,417.51		



King County

King County Investment Pool
Monthly Statement

May 2023

00006245 - HIGHLINE SD401 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$434,683.54	\$965.06	\$0.00	\$435,648.60
05/02/23	\$435,648.60	\$0.00	\$0.00	\$435,648.60
05/03/23	\$435,648.60	\$0.00	\$0.00	\$435,648.60
05/04/23	\$435,648.60	\$0.00	\$0.00	\$435,648.60
05/05/23	\$435,648.60	\$0.00	\$0.00	\$435,648.60
05/06/23	\$435,648.60	\$0.00	\$0.00	\$435,648.60
05/07/23	\$435,648.60	\$0.00	\$0.00	\$435,648.60
05/08/23	\$435,648.60	\$0.00	\$0.00	\$435,648.60
05/09/23	\$435,648.60	\$0.00	\$0.00	\$435,648.60
05/10/23	\$435,648.60	\$0.00	\$0.00	\$435,648.60
05/11/23	\$435,648.60	\$0.00	\$0.00	\$435,648.60
05/12/23	\$435,648.60	\$0.00	\$0.00	\$435,648.60
05/13/23	\$435,648.60	\$0.00	\$0.00	\$435,648.60
05/14/23	\$435,648.60	\$0.00	\$0.00	\$435,648.60
05/15/23	\$435,648.60	\$0.00	\$0.00	\$435,648.60
05/16/23	\$435,648.60	\$0.00	\$0.00	\$435,648.60
05/17/23	\$435,648.60	\$0.00	\$0.00	\$435,648.60
05/18/23	\$435,648.60	\$0.00	\$0.00	\$435,648.60
05/19/23	\$435,648.60	\$0.00	\$0.00	\$435,648.60
05/20/23	\$435,648.60	\$0.00	\$0.00	\$435,648.60
05/21/23	\$435,648.60	\$0.00	\$0.00	\$435,648.60
05/22/23	\$435,648.60	\$0.00	\$0.00	\$435,648.60
05/23/23	\$435,648.60	\$0.00	\$0.00	\$435,648.60
05/24/23	\$435,648.60	\$0.00	\$0.00	\$435,648.60
05/25/23	\$435,648.60	\$0.00	\$0.00	\$435,648.60
05/26/23	\$435,648.60	\$0.00	\$0.00	\$435,648.60
05/27/23	\$435,648.60	\$0.00	\$0.00	\$435,648.60
05/28/23	\$435,648.60	\$0.00	\$0.00	\$435,648.60
05/29/23	\$435,648.60	\$0.00	\$0.00	\$435,648.60
05/30/23	\$435,648.60	\$0.00	\$0.00	\$435,648.60
05/31/23	\$435,648.60	\$0.00	\$0.00	\$435,648.60

Account Summary

Gross Earnings (Expense)	\$1,176.19	Gross Earnings Rate	3.178865%
Administrative Fee	(\$7.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.64)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,151.15	Net Earnings Rate	3.111182%
Average Cash Balance	\$435,648.60		



King County

King County Investment Pool
Monthly Statement

May 2023

00006246 - SNOQ VLLY SD410 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,609,481.14	\$3,561.79	\$0.00	\$1,613,042.93
05/02/23	\$1,613,042.93	\$10,551.00	\$0.00	\$1,623,593.93
05/03/23	\$1,623,593.93	\$0.00	\$0.00	\$1,623,593.93
05/04/23	\$1,623,593.93	\$0.00	\$0.00	\$1,623,593.93
05/05/23	\$1,623,593.93	\$0.00	\$0.00	\$1,623,593.93
05/06/23	\$1,623,593.93	\$0.00	\$0.00	\$1,623,593.93
05/07/23	\$1,623,593.93	\$0.00	\$0.00	\$1,623,593.93
05/08/23	\$1,623,593.93	\$0.00	\$0.00	\$1,623,593.93
05/09/23	\$1,623,593.93	\$0.00	\$0.00	\$1,623,593.93
05/10/23	\$1,623,593.93	\$0.00	\$0.00	\$1,623,593.93
05/11/23	\$1,623,593.93	\$0.00	\$0.00	\$1,623,593.93
05/12/23	\$1,623,593.93	\$0.00	\$0.00	\$1,623,593.93
05/13/23	\$1,623,593.93	\$0.00	\$0.00	\$1,623,593.93
05/14/23	\$1,623,593.93	\$0.00	\$0.00	\$1,623,593.93
05/15/23	\$1,623,593.93	\$0.00	\$0.00	\$1,623,593.93
05/16/23	\$1,623,593.93	\$0.00	\$0.00	\$1,623,593.93
05/17/23	\$1,623,593.93	\$0.00	\$0.00	\$1,623,593.93
05/18/23	\$1,623,593.93	\$0.00	\$0.00	\$1,623,593.93
05/19/23	\$1,623,593.93	\$0.00	\$0.00	\$1,623,593.93
05/20/23	\$1,623,593.93	\$0.00	\$0.00	\$1,623,593.93
05/21/23	\$1,623,593.93	\$0.00	\$0.00	\$1,623,593.93
05/22/23	\$1,623,593.93	\$0.00	\$0.00	\$1,623,593.93
05/23/23	\$1,623,593.93	\$11,091.00	\$0.00	\$1,634,684.93
05/24/23	\$1,634,684.93	\$0.00	\$0.00	\$1,634,684.93
05/25/23	\$1,634,684.93	\$0.00	\$0.00	\$1,634,684.93
05/26/23	\$1,634,684.93	\$0.00	\$0.00	\$1,634,684.93
05/27/23	\$1,634,684.93	\$0.00	\$0.00	\$1,634,684.93
05/28/23	\$1,634,684.93	\$0.00	\$0.00	\$1,634,684.93
05/29/23	\$1,634,684.93	\$0.00	\$0.00	\$1,634,684.93
05/30/23	\$1,634,684.93	\$0.00	\$0.00	\$1,634,684.93
05/31/23	\$1,634,684.93	\$6.00	\$0.00	\$1,634,690.93

Account Summary

Gross Earnings (Expense)	\$4,391.25	Gross Earnings Rate	3.178865%
Administrative Fee	(\$27.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$65.87)	Cash Management Fee Rate	0.047683%
Net Earnings	\$4,297.75	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,626,473.74		



King County

King County Investment Pool
Monthly Statement

May 2023

000006247 - LAKE WASH SD414 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$317,461.41	\$10,007.57	\$0.00	\$327,468.98
05/02/23	\$327,468.98	\$0.00	\$0.00	\$327,468.98
05/03/23	\$327,468.98	\$0.00	\$0.00	\$327,468.98
05/04/23	\$327,468.98	\$0.00	\$0.00	\$327,468.98
05/05/23	\$327,468.98	\$0.00	\$0.00	\$327,468.98
05/06/23	\$327,468.98	\$0.00	\$0.00	\$327,468.98
05/07/23	\$327,468.98	\$0.00	\$0.00	\$327,468.98
05/08/23	\$327,468.98	\$0.00	\$0.00	\$327,468.98
05/09/23	\$327,468.98	\$0.00	\$0.00	\$327,468.98
05/10/23	\$327,468.98	\$0.00	\$0.00	\$327,468.98
05/11/23	\$327,468.98	\$148,880.00	\$0.00	\$476,348.98
05/12/23	\$476,348.98	\$0.00	\$0.00	\$476,348.98
05/13/23	\$476,348.98	\$0.00	\$0.00	\$476,348.98
05/14/23	\$476,348.98	\$0.00	\$0.00	\$476,348.98
05/15/23	\$476,348.98	\$0.00	\$0.00	\$476,348.98
05/16/23	\$476,348.98	\$0.00	\$0.00	\$476,348.98
05/17/23	\$476,348.98	\$0.00	\$0.00	\$476,348.98
05/18/23	\$476,348.98	\$27,915.00	\$0.00	\$504,263.98
05/19/23	\$504,263.98	\$0.00	\$0.00	\$504,263.98
05/20/23	\$504,263.98	\$0.00	\$0.00	\$504,263.98
05/21/23	\$504,263.98	\$0.00	\$0.00	\$504,263.98
05/22/23	\$504,263.98	\$0.00	\$0.00	\$504,263.98
05/23/23	\$504,263.98	\$9,305.00	\$0.00	\$513,568.98
05/24/23	\$513,568.98	\$0.00	\$0.00	\$513,568.98
05/25/23	\$513,568.98	\$0.00	\$0.00	\$513,568.98
05/26/23	\$513,568.98	\$0.00	\$0.00	\$513,568.98
05/27/23	\$513,568.98	\$0.00	\$0.00	\$513,568.98
05/28/23	\$513,568.98	\$0.00	\$0.00	\$513,568.98
05/29/23	\$513,568.98	\$0.00	\$0.00	\$513,568.98
05/30/23	\$513,568.98	\$0.00	\$0.00	\$513,568.98
05/31/23	\$513,568.98	\$19,001.93	\$500,000.00	\$32,570.91

Account Summary

Gross Earnings (Expense)	\$1,155.85	Gross Earnings Rate	3.178865%
Administrative Fee	(\$7.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.34)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,131.24	Net Earnings Rate	3.111182%
Average Cash Balance	\$428,115.33		



King County

King County Investment Pool
Monthly Statement

May 2023

000006248 - FIFE SD888 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$10.52	\$0.02	\$0.00	\$10.54
05/02/23	\$10.54	\$0.00	\$0.00	\$10.54
05/03/23	\$10.54	\$0.00	\$0.00	\$10.54
05/04/23	\$10.54	\$0.00	\$0.00	\$10.54
05/05/23	\$10.54	\$0.00	\$0.00	\$10.54
05/06/23	\$10.54	\$0.00	\$0.00	\$10.54
05/07/23	\$10.54	\$0.00	\$0.00	\$10.54
05/08/23	\$10.54	\$0.00	\$0.00	\$10.54
05/09/23	\$10.54	\$0.00	\$0.00	\$10.54
05/10/23	\$10.54	\$0.00	\$0.00	\$10.54
05/11/23	\$10.54	\$0.00	\$0.00	\$10.54
05/12/23	\$10.54	\$0.00	\$0.00	\$10.54
05/13/23	\$10.54	\$0.00	\$0.00	\$10.54
05/14/23	\$10.54	\$0.00	\$0.00	\$10.54
05/15/23	\$10.54	\$0.00	\$0.00	\$10.54
05/16/23	\$10.54	\$0.00	\$0.00	\$10.54
05/17/23	\$10.54	\$0.00	\$0.00	\$10.54
05/18/23	\$10.54	\$0.00	\$0.00	\$10.54
05/19/23	\$10.54	\$0.00	\$0.00	\$10.54
05/20/23	\$10.54	\$0.00	\$0.00	\$10.54
05/21/23	\$10.54	\$0.00	\$0.00	\$10.54
05/22/23	\$10.54	\$0.00	\$0.00	\$10.54
05/23/23	\$10.54	\$0.00	\$0.00	\$10.54
05/24/23	\$10.54	\$0.00	\$0.00	\$10.54
05/25/23	\$10.54	\$0.00	\$0.00	\$10.54
05/26/23	\$10.54	\$0.00	\$0.00	\$10.54
05/27/23	\$10.54	\$0.00	\$0.00	\$10.54
05/28/23	\$10.54	\$0.00	\$0.00	\$10.54
05/29/23	\$10.54	\$0.00	\$0.00	\$10.54
05/30/23	\$10.54	\$0.00	\$0.00	\$10.54
05/31/23	\$10.54	\$0.07	\$0.00	\$10.61

Account Summary

Gross Earnings (Expense)	\$0.03	Gross Earnings Rate	3.178865%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.03	Net Earnings Rate	3.178865%
Average Cash Balance	\$10.54		



King County

King County Investment Pool
Monthly Statement

May 2023

000006249 - AUBURN SD408 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$29,690.16	\$62.58	\$0.00	\$29,752.74
05/02/23	\$29,752.74	\$0.00	\$0.00	\$29,752.74
05/03/23	\$29,752.74	\$0.00	\$0.00	\$29,752.74
05/04/23	\$29,752.74	\$0.00	\$0.00	\$29,752.74
05/05/23	\$29,752.74	\$0.00	\$0.00	\$29,752.74
05/06/23	\$29,752.74	\$0.00	\$0.00	\$29,752.74
05/07/23	\$29,752.74	\$0.00	\$0.00	\$29,752.74
05/08/23	\$29,752.74	\$0.00	\$0.00	\$29,752.74
05/09/23	\$29,752.74	\$0.00	\$0.00	\$29,752.74
05/10/23	\$29,752.74	\$0.00	\$0.00	\$29,752.74
05/11/23	\$29,752.74	\$0.00	\$0.00	\$29,752.74
05/12/23	\$29,752.74	\$0.00	\$0.00	\$29,752.74
05/13/23	\$29,752.74	\$0.00	\$0.00	\$29,752.74
05/14/23	\$29,752.74	\$0.00	\$0.00	\$29,752.74
05/15/23	\$29,752.74	\$0.00	\$0.00	\$29,752.74
05/16/23	\$29,752.74	\$0.00	\$0.00	\$29,752.74
05/17/23	\$29,752.74	\$0.00	\$0.00	\$29,752.74
05/18/23	\$29,752.74	\$0.00	\$0.00	\$29,752.74
05/19/23	\$29,752.74	\$0.00	\$0.00	\$29,752.74
05/20/23	\$29,752.74	\$0.00	\$0.00	\$29,752.74
05/21/23	\$29,752.74	\$0.00	\$0.00	\$29,752.74
05/22/23	\$29,752.74	\$0.00	\$0.00	\$29,752.74
05/23/23	\$29,752.74	\$0.00	\$0.00	\$29,752.74
05/24/23	\$29,752.74	\$0.00	\$0.00	\$29,752.74
05/25/23	\$29,752.74	\$0.00	\$0.00	\$29,752.74
05/26/23	\$29,752.74	\$0.00	\$0.00	\$29,752.74
05/27/23	\$29,752.74	\$0.00	\$0.00	\$29,752.74
05/28/23	\$29,752.74	\$0.00	\$0.00	\$29,752.74
05/29/23	\$29,752.74	\$0.00	\$0.00	\$29,752.74
05/30/23	\$29,752.74	\$0.00	\$0.00	\$29,752.74
05/31/23	\$29,752.74	\$31.35	\$0.00	\$29,784.09

Account Summary

Gross Earnings (Expense)	\$80.33	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.20)	Cash Management Fee Rate	0.047683%
Net Earnings	\$78.62	Net Earnings Rate	3.111182%
Average Cash Balance	\$29,753.75		



King County

King County Investment Pool
Monthly Statement

May 2023

000006251 - KENT SD415 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,210,785.60	\$8,492.00	\$0.00	\$1,219,277.60
05/02/23	\$1,219,277.60	\$0.00	\$0.00	\$1,219,277.60
05/03/23	\$1,219,277.60	\$0.00	\$0.00	\$1,219,277.60
05/04/23	\$1,219,277.60	\$0.00	\$0.00	\$1,219,277.60
05/05/23	\$1,219,277.60	\$0.00	\$0.00	\$1,219,277.60
05/06/23	\$1,219,277.60	\$0.00	\$0.00	\$1,219,277.60
05/07/23	\$1,219,277.60	\$0.00	\$0.00	\$1,219,277.60
05/08/23	\$1,219,277.60	\$0.00	\$0.00	\$1,219,277.60
05/09/23	\$1,219,277.60	\$5,819.00	\$0.00	\$1,225,096.60
05/10/23	\$1,225,096.60	\$0.00	\$0.00	\$1,225,096.60
05/11/23	\$1,225,096.60	\$0.00	\$0.00	\$1,225,096.60
05/12/23	\$1,225,096.60	\$0.00	\$0.00	\$1,225,096.60
05/13/23	\$1,225,096.60	\$0.00	\$0.00	\$1,225,096.60
05/14/23	\$1,225,096.60	\$0.00	\$0.00	\$1,225,096.60
05/15/23	\$1,225,096.60	\$5,819.00	\$0.00	\$1,230,915.60
05/16/23	\$1,230,915.60	\$0.00	\$0.00	\$1,230,915.60
05/17/23	\$1,230,915.60	\$0.00	\$0.00	\$1,230,915.60
05/18/23	\$1,230,915.60	\$0.00	\$0.00	\$1,230,915.60
05/19/23	\$1,230,915.60	\$0.00	\$0.00	\$1,230,915.60
05/20/23	\$1,230,915.60	\$0.00	\$0.00	\$1,230,915.60
05/21/23	\$1,230,915.60	\$0.00	\$0.00	\$1,230,915.60
05/22/23	\$1,230,915.60	\$0.00	\$0.00	\$1,230,915.60
05/23/23	\$1,230,915.60	\$0.00	\$0.00	\$1,230,915.60
05/24/23	\$1,230,915.60	\$0.00	\$0.00	\$1,230,915.60
05/25/23	\$1,230,915.60	\$0.00	\$0.00	\$1,230,915.60
05/26/23	\$1,230,915.60	\$0.00	\$0.00	\$1,230,915.60
05/27/23	\$1,230,915.60	\$0.00	\$0.00	\$1,230,915.60
05/28/23	\$1,230,915.60	\$0.00	\$0.00	\$1,230,915.60
05/29/23	\$1,230,915.60	\$0.00	\$0.00	\$1,230,915.60
05/30/23	\$1,230,915.60	\$0.00	\$0.00	\$1,230,915.60
05/31/23	\$1,230,915.60	\$18.90	\$0.00	\$1,230,934.50

Account Summary

Gross Earnings (Expense)	\$3,312.15	Gross Earnings Rate	3.178865%
Administrative Fee	(\$20.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$49.68)	Cash Management Fee Rate	0.047683%
Net Earnings	\$3,241.63	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,226,786.60		



King County

King County Investment Pool
Monthly Statement

May 2023

000006252 - NORTSHORE SD417 IMPT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$365,621.75	\$19,635.99	\$0.00	\$385,257.74
05/02/23	\$385,257.74	\$0.00	\$0.00	\$385,257.74
05/03/23	\$385,257.74	\$0.00	\$0.00	\$385,257.74
05/04/23	\$385,257.74	\$0.00	\$0.00	\$385,257.74
05/05/23	\$385,257.74	\$0.00	\$0.00	\$385,257.74
05/06/23	\$385,257.74	\$0.00	\$0.00	\$385,257.74
05/07/23	\$385,257.74	\$0.00	\$0.00	\$385,257.74
05/08/23	\$385,257.74	\$0.00	\$0.00	\$385,257.74
05/09/23	\$385,257.74	\$0.00	\$0.00	\$385,257.74
05/10/23	\$385,257.74	\$0.00	\$0.00	\$385,257.74
05/11/23	\$385,257.74	\$0.00	\$0.00	\$385,257.74
05/12/23	\$385,257.74	\$0.00	\$0.00	\$385,257.74
05/13/23	\$385,257.74	\$0.00	\$0.00	\$385,257.74
05/14/23	\$385,257.74	\$0.00	\$0.00	\$385,257.74
05/15/23	\$385,257.74	\$0.00	\$0.00	\$385,257.74
05/16/23	\$385,257.74	\$0.00	\$0.00	\$385,257.74
05/17/23	\$385,257.74	\$0.00	\$0.00	\$385,257.74
05/18/23	\$385,257.74	\$0.00	\$0.00	\$385,257.74
05/19/23	\$385,257.74	\$0.00	\$0.00	\$385,257.74
05/20/23	\$385,257.74	\$0.00	\$0.00	\$385,257.74
05/21/23	\$385,257.74	\$0.00	\$0.00	\$385,257.74
05/22/23	\$385,257.74	\$0.00	\$0.00	\$385,257.74
05/23/23	\$385,257.74	\$0.00	\$0.00	\$385,257.74
05/24/23	\$385,257.74	\$0.00	\$0.00	\$385,257.74
05/25/23	\$385,257.74	\$0.00	\$0.00	\$385,257.74
05/26/23	\$385,257.74	\$0.00	\$0.00	\$385,257.74
05/27/23	\$385,257.74	\$0.00	\$0.00	\$385,257.74
05/28/23	\$385,257.74	\$0.00	\$0.00	\$385,257.74
05/29/23	\$385,257.74	\$0.00	\$0.00	\$385,257.74
05/30/23	\$385,257.74	\$0.00	\$0.00	\$385,257.74
05/31/23	\$385,257.74	\$0.00	\$0.00	\$385,257.74

Account Summary

Gross Earnings (Expense)	\$1,040.14	Gross Earnings Rate	3.178865%
Administrative Fee	(\$6.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.60)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,018.00	Net Earnings Rate	3.111182%
Average Cash Balance	\$385,257.74		



King County

King County Investment Pool
Monthly Statement

May 2023

000006253 - ENUMCLAW SD216 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$299,208.95	\$653.66	\$0.00	\$299,862.61
05/02/23	\$299,862.61	\$0.00	\$0.00	\$299,862.61
05/03/23	\$299,862.61	\$0.00	\$0.00	\$299,862.61
05/04/23	\$299,862.61	\$0.00	\$0.00	\$299,862.61
05/05/23	\$299,862.61	\$0.00	\$0.00	\$299,862.61
05/06/23	\$299,862.61	\$0.00	\$0.00	\$299,862.61
05/07/23	\$299,862.61	\$0.00	\$0.00	\$299,862.61
05/08/23	\$299,862.61	\$8,972.00	\$0.00	\$308,834.61
05/09/23	\$308,834.61	\$0.00	\$0.00	\$308,834.61
05/10/23	\$308,834.61	\$0.00	\$0.00	\$308,834.61
05/11/23	\$308,834.61	\$0.00	\$0.00	\$308,834.61
05/12/23	\$308,834.61	\$0.00	\$0.00	\$308,834.61
05/13/23	\$308,834.61	\$0.00	\$0.00	\$308,834.61
05/14/23	\$308,834.61	\$0.00	\$0.00	\$308,834.61
05/15/23	\$308,834.61	\$0.00	\$0.00	\$308,834.61
05/16/23	\$308,834.61	\$0.00	\$0.00	\$308,834.61
05/17/23	\$308,834.61	\$0.00	\$0.00	\$308,834.61
05/18/23	\$308,834.61	\$0.00	\$0.00	\$308,834.61
05/19/23	\$308,834.61	\$0.00	\$0.00	\$308,834.61
05/20/23	\$308,834.61	\$0.00	\$0.00	\$308,834.61
05/21/23	\$308,834.61	\$0.00	\$0.00	\$308,834.61
05/22/23	\$308,834.61	\$0.00	\$0.00	\$308,834.61
05/23/23	\$308,834.61	\$0.00	\$0.00	\$308,834.61
05/24/23	\$308,834.61	\$0.00	\$0.00	\$308,834.61
05/25/23	\$308,834.61	\$0.00	\$0.00	\$308,834.61
05/26/23	\$308,834.61	\$0.00	\$0.00	\$308,834.61
05/27/23	\$308,834.61	\$0.00	\$0.00	\$308,834.61
05/28/23	\$308,834.61	\$0.00	\$0.00	\$308,834.61
05/29/23	\$308,834.61	\$0.00	\$0.00	\$308,834.61
05/30/23	\$308,834.61	\$0.00	\$0.00	\$308,834.61
05/31/23	\$308,834.61	\$0.05	\$0.00	\$308,834.66

Account Summary

Gross Earnings (Expense)	\$828.34	Gross Earnings Rate	3.178865%
Administrative Fee	(\$5.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.43)	Cash Management Fee Rate	0.047683%
Net Earnings	\$810.70	Net Earnings Rate	3.111182%
Average Cash Balance	\$306,808.68		



King County

King County Investment Pool
Monthly Statement

May 2023

000006255 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$292,210.00	\$641.93	\$0.00	\$292,851.93
05/02/23	\$292,851.93	\$0.00	\$0.00	\$292,851.93
05/03/23	\$292,851.93	\$0.00	\$0.00	\$292,851.93
05/04/23	\$292,851.93	\$0.00	\$0.00	\$292,851.93
05/05/23	\$292,851.93	\$0.00	\$0.00	\$292,851.93
05/06/23	\$292,851.93	\$0.00	\$0.00	\$292,851.93
05/07/23	\$292,851.93	\$0.00	\$0.00	\$292,851.93
05/08/23	\$292,851.93	\$0.00	\$0.00	\$292,851.93
05/09/23	\$292,851.93	\$0.00	\$0.00	\$292,851.93
05/10/23	\$292,851.93	\$0.00	\$0.00	\$292,851.93
05/11/23	\$292,851.93	\$0.00	\$0.00	\$292,851.93
05/12/23	\$292,851.93	\$0.00	\$0.00	\$292,851.93
05/13/23	\$292,851.93	\$0.00	\$0.00	\$292,851.93
05/14/23	\$292,851.93	\$0.00	\$0.00	\$292,851.93
05/15/23	\$292,851.93	\$0.00	\$0.00	\$292,851.93
05/16/23	\$292,851.93	\$0.00	\$0.00	\$292,851.93
05/17/23	\$292,851.93	\$0.00	\$0.00	\$292,851.93
05/18/23	\$292,851.93	\$0.00	\$0.00	\$292,851.93
05/19/23	\$292,851.93	\$0.00	\$0.00	\$292,851.93
05/20/23	\$292,851.93	\$0.00	\$0.00	\$292,851.93
05/21/23	\$292,851.93	\$0.00	\$0.00	\$292,851.93
05/22/23	\$292,851.93	\$0.00	\$0.00	\$292,851.93
05/23/23	\$292,851.93	\$0.00	\$0.00	\$292,851.93
05/24/23	\$292,851.93	\$0.00	\$0.00	\$292,851.93
05/25/23	\$292,851.93	\$0.00	\$0.00	\$292,851.93
05/26/23	\$292,851.93	\$0.00	\$0.00	\$292,851.93
05/27/23	\$292,851.93	\$0.00	\$0.00	\$292,851.93
05/28/23	\$292,851.93	\$0.00	\$0.00	\$292,851.93
05/29/23	\$292,851.93	\$0.00	\$0.00	\$292,851.93
05/30/23	\$292,851.93	\$0.00	\$0.00	\$292,851.93
05/31/23	\$292,851.93	\$0.00	\$0.00	\$292,851.93

Account Summary

Gross Earnings (Expense)	\$790.66	Gross Earnings Rate	3.178865%
Administrative Fee	(\$4.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.86)	Cash Management Fee Rate	0.047683%
Net Earnings	\$773.83	Net Earnings Rate	3.111182%
Average Cash Balance	\$292,851.93		



King County

King County Investment Pool
Monthly Statement

May 2023

000006271 - NORCOM E-911 ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$424,065.50	\$1,562.76	\$0.00	\$425,628.26
05/02/23	\$425,628.26	\$0.00	\$0.00	\$425,628.26
05/03/23	\$425,628.26	\$0.00	\$0.00	\$425,628.26
05/04/23	\$425,628.26	\$0.00	\$0.00	\$425,628.26
05/05/23	\$425,628.26	\$0.00	\$0.00	\$425,628.26
05/06/23	\$425,628.26	\$0.00	\$0.00	\$425,628.26
05/07/23	\$425,628.26	\$0.00	\$0.00	\$425,628.26
05/08/23	\$425,628.26	\$0.00	\$0.00	\$425,628.26
05/09/23	\$425,628.26	\$0.00	\$0.00	\$425,628.26
05/10/23	\$425,628.26	\$0.00	\$0.00	\$425,628.26
05/11/23	\$425,628.26	\$0.00	\$0.00	\$425,628.26
05/12/23	\$425,628.26	\$0.00	\$0.00	\$425,628.26
05/13/23	\$425,628.26	\$0.00	\$0.00	\$425,628.26
05/14/23	\$425,628.26	\$0.00	\$0.00	\$425,628.26
05/15/23	\$425,628.26	\$0.00	\$0.00	\$425,628.26
05/16/23	\$425,628.26	\$0.00	\$0.00	\$425,628.26
05/17/23	\$425,628.26	\$0.00	\$0.00	\$425,628.26
05/18/23	\$425,628.26	\$0.00	\$0.00	\$425,628.26
05/19/23	\$425,628.26	\$0.00	\$0.00	\$425,628.26
05/20/23	\$425,628.26	\$0.00	\$0.00	\$425,628.26
05/21/23	\$425,628.26	\$0.00	\$0.00	\$425,628.26
05/22/23	\$425,628.26	\$0.00	\$0.00	\$425,628.26
05/23/23	\$425,628.26	\$0.00	\$0.00	\$425,628.26
05/24/23	\$425,628.26	\$0.00	\$0.00	\$425,628.26
05/25/23	\$425,628.26	\$0.00	\$0.00	\$425,628.26
05/26/23	\$425,628.26	\$0.00	\$0.00	\$425,628.26
05/27/23	\$425,628.26	\$0.00	\$0.00	\$425,628.26
05/28/23	\$425,628.26	\$0.00	\$0.00	\$425,628.26
05/29/23	\$425,628.26	\$0.00	\$0.00	\$425,628.26
05/30/23	\$425,628.26	\$0.00	\$0.00	\$425,628.26
05/31/23	\$425,628.26	\$4.45	\$0.00	\$425,632.71

Account Summary

Gross Earnings (Expense)	\$1,149.14	Gross Earnings Rate	3.178865%
Administrative Fee	(\$7.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.24)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,124.67	Net Earnings Rate	3.111182%
Average Cash Balance	\$425,628.40		



King County

King County Investment Pool
Monthly Statement

May 2023

000006272 - BOTHELL PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$777,384.41	\$1,789.60	\$0.00	\$779,174.01
05/02/23	\$779,174.01	\$0.00	\$0.00	\$779,174.01
05/03/23	\$779,174.01	\$0.00	\$0.00	\$779,174.01
05/04/23	\$779,174.01	\$0.00	\$0.00	\$779,174.01
05/05/23	\$779,174.01	\$0.00	\$0.00	\$779,174.01
05/06/23	\$779,174.01	\$0.00	\$0.00	\$779,174.01
05/07/23	\$779,174.01	\$0.00	\$0.00	\$779,174.01
05/08/23	\$779,174.01	\$0.00	\$0.00	\$779,174.01
05/09/23	\$779,174.01	\$0.00	\$0.00	\$779,174.01
05/10/23	\$779,174.01	\$0.00	\$0.00	\$779,174.01
05/11/23	\$779,174.01	\$0.00	\$0.00	\$779,174.01
05/12/23	\$779,174.01	\$0.00	\$0.00	\$779,174.01
05/13/23	\$779,174.01	\$0.00	\$0.00	\$779,174.01
05/14/23	\$779,174.01	\$0.00	\$0.00	\$779,174.01
05/15/23	\$779,174.01	\$0.00	\$0.00	\$779,174.01
05/16/23	\$779,174.01	\$0.00	\$0.00	\$779,174.01
05/17/23	\$779,174.01	\$0.00	\$0.00	\$779,174.01
05/18/23	\$779,174.01	\$0.00	\$0.00	\$779,174.01
05/19/23	\$779,174.01	\$0.00	\$0.00	\$779,174.01
05/20/23	\$779,174.01	\$0.00	\$0.00	\$779,174.01
05/21/23	\$779,174.01	\$0.00	\$0.00	\$779,174.01
05/22/23	\$779,174.01	\$0.00	\$0.00	\$779,174.01
05/23/23	\$779,174.01	\$0.00	\$0.00	\$779,174.01
05/24/23	\$779,174.01	\$0.00	\$0.00	\$779,174.01
05/25/23	\$779,174.01	\$0.00	\$0.00	\$779,174.01
05/26/23	\$779,174.01	\$0.00	\$0.00	\$779,174.01
05/27/23	\$779,174.01	\$0.00	\$0.00	\$779,174.01
05/28/23	\$779,174.01	\$0.00	\$0.00	\$779,174.01
05/29/23	\$779,174.01	\$0.00	\$0.00	\$779,174.01
05/30/23	\$779,174.01	\$0.00	\$0.00	\$779,174.01
05/31/23	\$779,174.01	\$2.23	\$0.00	\$779,176.24

Account Summary

Gross Earnings (Expense)	\$2,103.66	Gross Earnings Rate	3.178865%
Administrative Fee	(\$13.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.55)	Cash Management Fee Rate	0.047683%
Net Earnings	\$2,058.87	Net Earnings Rate	3.111182%
Average Cash Balance	\$779,174.08		



King County

King County Investment Pool
Monthly Statement

May 2023

00006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$172,465.53	\$382.90	\$0.00	\$172,848.43
05/02/23	\$172,848.43	\$0.00	\$0.00	\$172,848.43
05/03/23	\$172,848.43	\$0.00	\$0.00	\$172,848.43
05/04/23	\$172,848.43	\$0.00	\$0.00	\$172,848.43
05/05/23	\$172,848.43	\$0.00	\$0.00	\$172,848.43
05/06/23	\$172,848.43	\$0.00	\$0.00	\$172,848.43
05/07/23	\$172,848.43	\$0.00	\$0.00	\$172,848.43
05/08/23	\$172,848.43	\$0.00	\$0.00	\$172,848.43
05/09/23	\$172,848.43	\$0.00	\$0.00	\$172,848.43
05/10/23	\$172,848.43	\$0.00	\$0.00	\$172,848.43
05/11/23	\$172,848.43	\$0.00	\$0.00	\$172,848.43
05/12/23	\$172,848.43	\$0.00	\$0.00	\$172,848.43
05/13/23	\$172,848.43	\$0.00	\$0.00	\$172,848.43
05/14/23	\$172,848.43	\$0.00	\$0.00	\$172,848.43
05/15/23	\$172,848.43	\$0.00	\$0.00	\$172,848.43
05/16/23	\$172,848.43	\$0.00	\$0.00	\$172,848.43
05/17/23	\$172,848.43	\$0.00	\$0.00	\$172,848.43
05/18/23	\$172,848.43	\$0.00	\$0.00	\$172,848.43
05/19/23	\$172,848.43	\$0.00	\$0.00	\$172,848.43
05/20/23	\$172,848.43	\$0.00	\$0.00	\$172,848.43
05/21/23	\$172,848.43	\$0.00	\$0.00	\$172,848.43
05/22/23	\$172,848.43	\$0.00	\$0.00	\$172,848.43
05/23/23	\$172,848.43	\$0.00	\$0.00	\$172,848.43
05/24/23	\$172,848.43	\$0.00	\$0.00	\$172,848.43
05/25/23	\$172,848.43	\$0.00	\$0.00	\$172,848.43
05/26/23	\$172,848.43	\$0.00	\$0.00	\$172,848.43
05/27/23	\$172,848.43	\$0.00	\$0.00	\$172,848.43
05/28/23	\$172,848.43	\$0.00	\$0.00	\$172,848.43
05/29/23	\$172,848.43	\$0.00	\$0.00	\$172,848.43
05/30/23	\$172,848.43	\$0.00	\$0.00	\$172,848.43
05/31/23	\$172,848.43	\$0.54	\$0.00	\$172,848.97

Account Summary

Gross Earnings (Expense)	\$466.67	Gross Earnings Rate	3.178865%
Administrative Fee	(\$2.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.00)	Cash Management Fee Rate	0.047683%
Net Earnings	\$456.73	Net Earnings Rate	3.111182%
Average Cash Balance	\$172,848.45		



King County

King County Investment Pool
Monthly Statement

May 2023

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$507,672.59	\$1,127.11	\$0.00	\$508,799.70
05/02/23	\$508,799.70	\$0.00	\$0.00	\$508,799.70
05/03/23	\$508,799.70	\$0.00	\$0.00	\$508,799.70
05/04/23	\$508,799.70	\$0.00	\$0.00	\$508,799.70
05/05/23	\$508,799.70	\$0.00	\$0.00	\$508,799.70
05/06/23	\$508,799.70	\$0.00	\$0.00	\$508,799.70
05/07/23	\$508,799.70	\$0.00	\$0.00	\$508,799.70
05/08/23	\$508,799.70	\$0.00	\$0.00	\$508,799.70
05/09/23	\$508,799.70	\$0.00	\$0.00	\$508,799.70
05/10/23	\$508,799.70	\$0.00	\$0.00	\$508,799.70
05/11/23	\$508,799.70	\$0.00	\$0.00	\$508,799.70
05/12/23	\$508,799.70	\$0.00	\$0.00	\$508,799.70
05/13/23	\$508,799.70	\$0.00	\$0.00	\$508,799.70
05/14/23	\$508,799.70	\$0.00	\$0.00	\$508,799.70
05/15/23	\$508,799.70	\$0.00	\$0.00	\$508,799.70
05/16/23	\$508,799.70	\$0.00	\$0.00	\$508,799.70
05/17/23	\$508,799.70	\$0.00	\$0.00	\$508,799.70
05/18/23	\$508,799.70	\$0.00	\$0.00	\$508,799.70
05/19/23	\$508,799.70	\$0.00	\$0.00	\$508,799.70
05/20/23	\$508,799.70	\$0.00	\$0.00	\$508,799.70
05/21/23	\$508,799.70	\$0.00	\$0.00	\$508,799.70
05/22/23	\$508,799.70	\$0.00	\$0.00	\$508,799.70
05/23/23	\$508,799.70	\$0.00	\$0.00	\$508,799.70
05/24/23	\$508,799.70	\$0.00	\$0.00	\$508,799.70
05/25/23	\$508,799.70	\$0.00	\$0.00	\$508,799.70
05/26/23	\$508,799.70	\$0.00	\$0.00	\$508,799.70
05/27/23	\$508,799.70	\$0.00	\$0.00	\$508,799.70
05/28/23	\$508,799.70	\$0.00	\$0.00	\$508,799.70
05/29/23	\$508,799.70	\$0.00	\$0.00	\$508,799.70
05/30/23	\$508,799.70	\$0.00	\$0.00	\$508,799.70
05/31/23	\$508,799.70	\$0.94	\$0.00	\$508,800.64

Account Summary

Gross Earnings (Expense)	\$1,373.69	Gross Earnings Rate	3.178865%
Administrative Fee	(\$8.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.61)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,344.44	Net Earnings Rate	3.111182%
Average Cash Balance	\$508,799.73		



King County

King County Investment Pool
Monthly Statement

May 2023

00006275 - KC DEPT PUB SAFETY ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,987,383.33	\$4,412.23	\$0.00	\$1,991,795.56
05/02/23	\$1,991,795.56	\$0.00	\$0.00	\$1,991,795.56
05/03/23	\$1,991,795.56	\$0.00	\$0.00	\$1,991,795.56
05/04/23	\$1,991,795.56	\$0.00	\$0.00	\$1,991,795.56
05/05/23	\$1,991,795.56	\$0.00	\$0.00	\$1,991,795.56
05/06/23	\$1,991,795.56	\$0.00	\$0.00	\$1,991,795.56
05/07/23	\$1,991,795.56	\$0.00	\$0.00	\$1,991,795.56
05/08/23	\$1,991,795.56	\$0.00	\$0.00	\$1,991,795.56
05/09/23	\$1,991,795.56	\$0.00	\$0.00	\$1,991,795.56
05/10/23	\$1,991,795.56	\$0.00	\$0.00	\$1,991,795.56
05/11/23	\$1,991,795.56	\$0.00	\$0.00	\$1,991,795.56
05/12/23	\$1,991,795.56	\$0.00	\$0.00	\$1,991,795.56
05/13/23	\$1,991,795.56	\$0.00	\$0.00	\$1,991,795.56
05/14/23	\$1,991,795.56	\$0.00	\$0.00	\$1,991,795.56
05/15/23	\$1,991,795.56	\$0.00	\$0.00	\$1,991,795.56
05/16/23	\$1,991,795.56	\$0.00	\$0.00	\$1,991,795.56
05/17/23	\$1,991,795.56	\$0.00	\$0.00	\$1,991,795.56
05/18/23	\$1,991,795.56	\$0.00	\$0.00	\$1,991,795.56
05/19/23	\$1,991,795.56	\$0.00	\$0.00	\$1,991,795.56
05/20/23	\$1,991,795.56	\$0.00	\$0.00	\$1,991,795.56
05/21/23	\$1,991,795.56	\$0.00	\$0.00	\$1,991,795.56
05/22/23	\$1,991,795.56	\$0.00	\$0.00	\$1,991,795.56
05/23/23	\$1,991,795.56	\$0.00	\$0.00	\$1,991,795.56
05/24/23	\$1,991,795.56	\$0.00	\$0.00	\$1,991,795.56
05/25/23	\$1,991,795.56	\$0.00	\$0.00	\$1,991,795.56
05/26/23	\$1,991,795.56	\$0.00	\$0.00	\$1,991,795.56
05/27/23	\$1,991,795.56	\$0.00	\$0.00	\$1,991,795.56
05/28/23	\$1,991,795.56	\$0.00	\$0.00	\$1,991,795.56
05/29/23	\$1,991,795.56	\$0.00	\$0.00	\$1,991,795.56
05/30/23	\$1,991,795.56	\$0.00	\$0.00	\$1,991,795.56
05/31/23	\$1,991,795.56	\$22.30	\$0.00	\$1,991,817.86

Account Summary

Gross Earnings (Expense)	\$5,377.57	Gross Earnings Rate	3.178865%
Administrative Fee	(\$33.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$80.66)	Cash Management Fee Rate	0.047683%
Net Earnings	\$5,263.08	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,991,796.28		



King County

King County Investment Pool
Monthly Statement

May 2023

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$421,210.67	\$986.56	\$0.00	\$422,197.23
05/02/23	\$422,197.23	\$0.00	\$0.00	\$422,197.23
05/03/23	\$422,197.23	\$0.00	\$0.00	\$422,197.23
05/04/23	\$422,197.23	\$0.00	\$0.00	\$422,197.23
05/05/23	\$422,197.23	\$0.00	\$0.00	\$422,197.23
05/06/23	\$422,197.23	\$0.00	\$0.00	\$422,197.23
05/07/23	\$422,197.23	\$0.00	\$0.00	\$422,197.23
05/08/23	\$422,197.23	\$0.00	\$0.00	\$422,197.23
05/09/23	\$422,197.23	\$0.00	\$0.00	\$422,197.23
05/10/23	\$422,197.23	\$0.00	\$0.00	\$422,197.23
05/11/23	\$422,197.23	\$0.00	\$0.00	\$422,197.23
05/12/23	\$422,197.23	\$0.00	\$0.00	\$422,197.23
05/13/23	\$422,197.23	\$0.00	\$0.00	\$422,197.23
05/14/23	\$422,197.23	\$0.00	\$0.00	\$422,197.23
05/15/23	\$422,197.23	\$0.00	\$0.00	\$422,197.23
05/16/23	\$422,197.23	\$0.00	\$0.00	\$422,197.23
05/17/23	\$422,197.23	\$0.00	\$0.00	\$422,197.23
05/18/23	\$422,197.23	\$0.00	\$0.00	\$422,197.23
05/19/23	\$422,197.23	\$0.00	\$0.00	\$422,197.23
05/20/23	\$422,197.23	\$0.00	\$0.00	\$422,197.23
05/21/23	\$422,197.23	\$0.00	\$0.00	\$422,197.23
05/22/23	\$422,197.23	\$0.00	\$0.00	\$422,197.23
05/23/23	\$422,197.23	\$0.00	\$0.00	\$422,197.23
05/24/23	\$422,197.23	\$0.00	\$0.00	\$422,197.23
05/25/23	\$422,197.23	\$0.00	\$0.00	\$422,197.23
05/26/23	\$422,197.23	\$0.00	\$0.00	\$422,197.23
05/27/23	\$422,197.23	\$0.00	\$0.00	\$422,197.23
05/28/23	\$422,197.23	\$0.00	\$0.00	\$422,197.23
05/29/23	\$422,197.23	\$0.00	\$0.00	\$422,197.23
05/30/23	\$422,197.23	\$0.00	\$0.00	\$422,197.23
05/31/23	\$422,197.23	\$0.44	\$0.00	\$422,197.67

Account Summary

Gross Earnings (Expense)	\$1,139.87	Gross Earnings Rate	3.178865%
Administrative Fee	(\$7.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.10)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,115.60	Net Earnings Rate	3.111182%
Average Cash Balance	\$422,197.24		



King County

King County Investment Pool
Monthly Statement

May 2023

000006283 - REDMOND POLICE DEPT ESCRW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$389,406.78	\$864.53	\$0.00	\$390,271.31
05/02/23	\$390,271.31	\$0.00	\$0.00	\$390,271.31
05/03/23	\$390,271.31	\$0.00	\$0.00	\$390,271.31
05/04/23	\$390,271.31	\$0.00	\$0.00	\$390,271.31
05/05/23	\$390,271.31	\$0.00	\$0.00	\$390,271.31
05/06/23	\$390,271.31	\$0.00	\$0.00	\$390,271.31
05/07/23	\$390,271.31	\$0.00	\$0.00	\$390,271.31
05/08/23	\$390,271.31	\$0.00	\$0.00	\$390,271.31
05/09/23	\$390,271.31	\$0.00	\$0.00	\$390,271.31
05/10/23	\$390,271.31	\$0.00	\$0.00	\$390,271.31
05/11/23	\$390,271.31	\$0.00	\$0.00	\$390,271.31
05/12/23	\$390,271.31	\$0.00	\$0.00	\$390,271.31
05/13/23	\$390,271.31	\$0.00	\$0.00	\$390,271.31
05/14/23	\$390,271.31	\$0.00	\$0.00	\$390,271.31
05/15/23	\$390,271.31	\$0.00	\$0.00	\$390,271.31
05/16/23	\$390,271.31	\$0.00	\$0.00	\$390,271.31
05/17/23	\$390,271.31	\$0.00	\$0.00	\$390,271.31
05/18/23	\$390,271.31	\$0.00	\$0.00	\$390,271.31
05/19/23	\$390,271.31	\$0.00	\$0.00	\$390,271.31
05/20/23	\$390,271.31	\$0.00	\$0.00	\$390,271.31
05/21/23	\$390,271.31	\$0.00	\$0.00	\$390,271.31
05/22/23	\$390,271.31	\$0.00	\$0.00	\$390,271.31
05/23/23	\$390,271.31	\$0.00	\$0.00	\$390,271.31
05/24/23	\$390,271.31	\$0.00	\$0.00	\$390,271.31
05/25/23	\$390,271.31	\$0.00	\$0.00	\$390,271.31
05/26/23	\$390,271.31	\$0.00	\$0.00	\$390,271.31
05/27/23	\$390,271.31	\$0.00	\$0.00	\$390,271.31
05/28/23	\$390,271.31	\$0.00	\$0.00	\$390,271.31
05/29/23	\$390,271.31	\$0.00	\$0.00	\$390,271.31
05/30/23	\$390,271.31	\$0.00	\$0.00	\$390,271.31
05/31/23	\$390,271.31	\$4.45	\$0.00	\$390,275.76

Account Summary

Gross Earnings (Expense)	\$1,053.68	Gross Earnings Rate	3.178865%
Administrative Fee	(\$6.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.81)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,031.24	Net Earnings Rate	3.111182%
Average Cash Balance	\$390,271.45		



King County

King County Investment Pool
Monthly Statement

May 2023

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,866,331.72	\$4,143.53	\$0.00	\$1,870,475.25
05/02/23	\$1,870,475.25	\$0.00	\$0.00	\$1,870,475.25
05/03/23	\$1,870,475.25	\$0.00	\$0.00	\$1,870,475.25
05/04/23	\$1,870,475.25	\$0.00	\$0.00	\$1,870,475.25
05/05/23	\$1,870,475.25	\$0.00	\$0.00	\$1,870,475.25
05/06/23	\$1,870,475.25	\$0.00	\$0.00	\$1,870,475.25
05/07/23	\$1,870,475.25	\$0.00	\$0.00	\$1,870,475.25
05/08/23	\$1,870,475.25	\$0.00	\$0.00	\$1,870,475.25
05/09/23	\$1,870,475.25	\$0.00	\$0.00	\$1,870,475.25
05/10/23	\$1,870,475.25	\$0.00	\$0.00	\$1,870,475.25
05/11/23	\$1,870,475.25	\$0.00	\$0.00	\$1,870,475.25
05/12/23	\$1,870,475.25	\$0.00	\$0.00	\$1,870,475.25
05/13/23	\$1,870,475.25	\$0.00	\$0.00	\$1,870,475.25
05/14/23	\$1,870,475.25	\$0.00	\$0.00	\$1,870,475.25
05/15/23	\$1,870,475.25	\$0.00	\$0.00	\$1,870,475.25
05/16/23	\$1,870,475.25	\$0.00	\$0.00	\$1,870,475.25
05/17/23	\$1,870,475.25	\$0.00	\$0.00	\$1,870,475.25
05/18/23	\$1,870,475.25	\$0.00	\$0.00	\$1,870,475.25
05/19/23	\$1,870,475.25	\$0.00	\$0.00	\$1,870,475.25
05/20/23	\$1,870,475.25	\$0.00	\$0.00	\$1,870,475.25
05/21/23	\$1,870,475.25	\$0.00	\$0.00	\$1,870,475.25
05/22/23	\$1,870,475.25	\$0.00	\$0.00	\$1,870,475.25
05/23/23	\$1,870,475.25	\$0.00	\$0.00	\$1,870,475.25
05/24/23	\$1,870,475.25	\$0.00	\$0.00	\$1,870,475.25
05/25/23	\$1,870,475.25	\$0.00	\$0.00	\$1,870,475.25
05/26/23	\$1,870,475.25	\$0.00	\$0.00	\$1,870,475.25
05/27/23	\$1,870,475.25	\$0.00	\$0.00	\$1,870,475.25
05/28/23	\$1,870,475.25	\$0.00	\$0.00	\$1,870,475.25
05/29/23	\$1,870,475.25	\$0.00	\$0.00	\$1,870,475.25
05/30/23	\$1,870,475.25	\$0.00	\$0.00	\$1,870,475.25
05/31/23	\$1,870,475.25	\$5.40	\$0.00	\$1,870,480.65

Account Summary

Gross Earnings (Expense)	\$5,050.02	Gross Earnings Rate	3.178865%
Administrative Fee	(\$31.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$75.75)	Cash Management Fee Rate	0.047683%
Net Earnings	\$4,942.50	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,870,475.42		



King County

King County Investment Pool
Monthly Statement

May 2023

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$5,407,855.84	\$12,006.27	\$0.00	\$5,419,862.11
05/02/23	\$5,419,862.11	\$0.00	\$0.00	\$5,419,862.11
05/03/23	\$5,419,862.11	\$0.00	\$0.00	\$5,419,862.11
05/04/23	\$5,419,862.11	\$0.00	\$0.00	\$5,419,862.11
05/05/23	\$5,419,862.11	\$0.00	\$0.00	\$5,419,862.11
05/06/23	\$5,419,862.11	\$0.00	\$0.00	\$5,419,862.11
05/07/23	\$5,419,862.11	\$0.00	\$0.00	\$5,419,862.11
05/08/23	\$5,419,862.11	\$0.00	\$0.00	\$5,419,862.11
05/09/23	\$5,419,862.11	\$0.00	\$0.00	\$5,419,862.11
05/10/23	\$5,419,862.11	\$0.00	\$0.00	\$5,419,862.11
05/11/23	\$5,419,862.11	\$0.00	\$0.00	\$5,419,862.11
05/12/23	\$5,419,862.11	\$0.00	\$0.00	\$5,419,862.11
05/13/23	\$5,419,862.11	\$0.00	\$0.00	\$5,419,862.11
05/14/23	\$5,419,862.11	\$0.00	\$0.00	\$5,419,862.11
05/15/23	\$5,419,862.11	\$0.00	\$0.00	\$5,419,862.11
05/16/23	\$5,419,862.11	\$0.00	\$0.00	\$5,419,862.11
05/17/23	\$5,419,862.11	\$0.00	\$0.00	\$5,419,862.11
05/18/23	\$5,419,862.11	\$0.00	\$0.00	\$5,419,862.11
05/19/23	\$5,419,862.11	\$0.00	\$0.00	\$5,419,862.11
05/20/23	\$5,419,862.11	\$0.00	\$0.00	\$5,419,862.11
05/21/23	\$5,419,862.11	\$0.00	\$0.00	\$5,419,862.11
05/22/23	\$5,419,862.11	\$0.00	\$0.00	\$5,419,862.11
05/23/23	\$5,419,862.11	\$0.00	\$0.00	\$5,419,862.11
05/24/23	\$5,419,862.11	\$0.00	\$0.00	\$5,419,862.11
05/25/23	\$5,419,862.11	\$0.00	\$0.00	\$5,419,862.11
05/26/23	\$5,419,862.11	\$0.00	\$0.00	\$5,419,862.11
05/27/23	\$5,419,862.11	\$0.00	\$0.00	\$5,419,862.11
05/28/23	\$5,419,862.11	\$0.00	\$0.00	\$5,419,862.11
05/29/23	\$5,419,862.11	\$0.00	\$0.00	\$5,419,862.11
05/30/23	\$5,419,862.11	\$0.00	\$0.00	\$5,419,862.11
05/31/23	\$5,419,862.11	\$3.16	\$0.00	\$5,419,865.27

Account Summary

Gross Earnings (Expense)	\$14,632.86	Gross Earnings Rate	3.178865%
Administrative Fee	(\$92.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$219.49)	Cash Management Fee Rate	0.047683%
Net Earnings	\$14,321.31	Net Earnings Rate	3.111182%
Average Cash Balance	\$5,419,862.21		



King County

King County Investment Pool
Monthly Statement

May 2023

000006287 - U OF WA PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$91,951.72	\$204.14	\$0.00	\$92,155.86
05/02/23	\$92,155.86	\$0.00	\$0.00	\$92,155.86
05/03/23	\$92,155.86	\$0.00	\$0.00	\$92,155.86
05/04/23	\$92,155.86	\$0.00	\$0.00	\$92,155.86
05/05/23	\$92,155.86	\$0.00	\$0.00	\$92,155.86
05/06/23	\$92,155.86	\$0.00	\$0.00	\$92,155.86
05/07/23	\$92,155.86	\$0.00	\$0.00	\$92,155.86
05/08/23	\$92,155.86	\$0.00	\$0.00	\$92,155.86
05/09/23	\$92,155.86	\$0.00	\$0.00	\$92,155.86
05/10/23	\$92,155.86	\$0.00	\$0.00	\$92,155.86
05/11/23	\$92,155.86	\$0.00	\$0.00	\$92,155.86
05/12/23	\$92,155.86	\$0.00	\$0.00	\$92,155.86
05/13/23	\$92,155.86	\$0.00	\$0.00	\$92,155.86
05/14/23	\$92,155.86	\$0.00	\$0.00	\$92,155.86
05/15/23	\$92,155.86	\$0.00	\$0.00	\$92,155.86
05/16/23	\$92,155.86	\$0.00	\$0.00	\$92,155.86
05/17/23	\$92,155.86	\$0.00	\$0.00	\$92,155.86
05/18/23	\$92,155.86	\$0.00	\$0.00	\$92,155.86
05/19/23	\$92,155.86	\$0.00	\$0.00	\$92,155.86
05/20/23	\$92,155.86	\$0.00	\$0.00	\$92,155.86
05/21/23	\$92,155.86	\$0.00	\$0.00	\$92,155.86
05/22/23	\$92,155.86	\$0.00	\$0.00	\$92,155.86
05/23/23	\$92,155.86	\$0.00	\$0.00	\$92,155.86
05/24/23	\$92,155.86	\$0.00	\$0.00	\$92,155.86
05/25/23	\$92,155.86	\$0.00	\$0.00	\$92,155.86
05/26/23	\$92,155.86	\$0.00	\$0.00	\$92,155.86
05/27/23	\$92,155.86	\$0.00	\$0.00	\$92,155.86
05/28/23	\$92,155.86	\$0.00	\$0.00	\$92,155.86
05/29/23	\$92,155.86	\$0.00	\$0.00	\$92,155.86
05/30/23	\$92,155.86	\$0.00	\$0.00	\$92,155.86
05/31/23	\$92,155.86	\$2.33	\$0.00	\$92,158.19

Account Summary

Gross Earnings (Expense)	\$248.81	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.73)	Cash Management Fee Rate	0.047683%
Net Earnings	\$243.51	Net Earnings Rate	3.111182%
Average Cash Balance	\$92,155.94		



King County

King County Investment Pool
Monthly Statement

May 2023

000006288 - VALLEY COMM CENTER ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$2,332,130.28	\$5,177.63	\$0.00	\$2,337,307.91
05/02/23	\$2,337,307.91	\$0.00	\$0.00	\$2,337,307.91
05/03/23	\$2,337,307.91	\$0.00	\$0.00	\$2,337,307.91
05/04/23	\$2,337,307.91	\$0.00	\$0.00	\$2,337,307.91
05/05/23	\$2,337,307.91	\$0.00	\$0.00	\$2,337,307.91
05/06/23	\$2,337,307.91	\$0.00	\$0.00	\$2,337,307.91
05/07/23	\$2,337,307.91	\$0.00	\$0.00	\$2,337,307.91
05/08/23	\$2,337,307.91	\$0.00	\$0.00	\$2,337,307.91
05/09/23	\$2,337,307.91	\$0.00	\$0.00	\$2,337,307.91
05/10/23	\$2,337,307.91	\$0.00	\$0.00	\$2,337,307.91
05/11/23	\$2,337,307.91	\$0.00	\$0.00	\$2,337,307.91
05/12/23	\$2,337,307.91	\$0.00	\$0.00	\$2,337,307.91
05/13/23	\$2,337,307.91	\$0.00	\$0.00	\$2,337,307.91
05/14/23	\$2,337,307.91	\$0.00	\$0.00	\$2,337,307.91
05/15/23	\$2,337,307.91	\$0.00	\$0.00	\$2,337,307.91
05/16/23	\$2,337,307.91	\$0.00	\$0.00	\$2,337,307.91
05/17/23	\$2,337,307.91	\$0.00	\$0.00	\$2,337,307.91
05/18/23	\$2,337,307.91	\$0.00	\$0.00	\$2,337,307.91
05/19/23	\$2,337,307.91	\$0.00	\$0.00	\$2,337,307.91
05/20/23	\$2,337,307.91	\$0.00	\$0.00	\$2,337,307.91
05/21/23	\$2,337,307.91	\$0.00	\$0.00	\$2,337,307.91
05/22/23	\$2,337,307.91	\$0.00	\$0.00	\$2,337,307.91
05/23/23	\$2,337,307.91	\$0.00	\$0.00	\$2,337,307.91
05/24/23	\$2,337,307.91	\$0.00	\$0.00	\$2,337,307.91
05/25/23	\$2,337,307.91	\$0.00	\$0.00	\$2,337,307.91
05/26/23	\$2,337,307.91	\$0.00	\$0.00	\$2,337,307.91
05/27/23	\$2,337,307.91	\$0.00	\$0.00	\$2,337,307.91
05/28/23	\$2,337,307.91	\$0.00	\$0.00	\$2,337,307.91
05/29/23	\$2,337,307.91	\$0.00	\$0.00	\$2,337,307.91
05/30/23	\$2,337,307.91	\$0.00	\$0.00	\$2,337,307.91
05/31/23	\$2,337,307.91	\$19.93	\$0.00	\$2,337,327.84

Account Summary

Gross Earnings (Expense)	\$6,310.40	Gross Earnings Rate	3.178865%
Administrative Fee	(\$39.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$94.66)	Cash Management Fee Rate	0.047683%
Net Earnings	\$6,176.04	Net Earnings Rate	3.111182%
Average Cash Balance	\$2,337,308.55		



King County

King County Investment Pool
Monthly Statement

May 2023

000006289 - WASH STATE PAT E-911 ESCR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$96,361.68	\$535.31	\$0.00	\$96,896.99
05/02/23	\$96,896.99	\$0.00	\$0.00	\$96,896.99
05/03/23	\$96,896.99	\$0.00	\$0.00	\$96,896.99
05/04/23	\$96,896.99	\$0.00	\$0.00	\$96,896.99
05/05/23	\$96,896.99	\$0.00	\$0.00	\$96,896.99
05/06/23	\$96,896.99	\$0.00	\$0.00	\$96,896.99
05/07/23	\$96,896.99	\$0.00	\$0.00	\$96,896.99
05/08/23	\$96,896.99	\$0.00	\$0.00	\$96,896.99
05/09/23	\$96,896.99	\$0.00	\$0.00	\$96,896.99
05/10/23	\$96,896.99	\$0.00	\$0.00	\$96,896.99
05/11/23	\$96,896.99	\$0.00	\$0.00	\$96,896.99
05/12/23	\$96,896.99	\$0.00	\$0.00	\$96,896.99
05/13/23	\$96,896.99	\$0.00	\$0.00	\$96,896.99
05/14/23	\$96,896.99	\$0.00	\$0.00	\$96,896.99
05/15/23	\$96,896.99	\$0.00	\$0.00	\$96,896.99
05/16/23	\$96,896.99	\$0.00	\$0.00	\$96,896.99
05/17/23	\$96,896.99	\$0.00	\$0.00	\$96,896.99
05/18/23	\$96,896.99	\$0.00	\$0.00	\$96,896.99
05/19/23	\$96,896.99	\$0.00	\$0.00	\$96,896.99
05/20/23	\$96,896.99	\$0.00	\$0.00	\$96,896.99
05/21/23	\$96,896.99	\$0.00	\$0.00	\$96,896.99
05/22/23	\$96,896.99	\$0.00	\$0.00	\$96,896.99
05/23/23	\$96,896.99	\$0.00	\$0.00	\$96,896.99
05/24/23	\$96,896.99	\$0.00	\$0.00	\$96,896.99
05/25/23	\$96,896.99	\$0.00	\$0.00	\$96,896.99
05/26/23	\$96,896.99	\$0.00	\$0.00	\$96,896.99
05/27/23	\$96,896.99	\$0.00	\$0.00	\$96,896.99
05/28/23	\$96,896.99	\$0.00	\$0.00	\$96,896.99
05/29/23	\$96,896.99	\$0.00	\$0.00	\$96,896.99
05/30/23	\$96,896.99	\$0.00	\$0.00	\$96,896.99
05/31/23	\$96,896.99	\$9.73	\$0.00	\$96,906.72

Account Summary

Gross Earnings (Expense)	\$261.61	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.92)	Cash Management Fee Rate	0.047683%
Net Earnings	\$256.04	Net Earnings Rate	3.111182%
Average Cash Balance	\$96,897.30		



King County

King County Investment Pool
Monthly Statement

May 2023

000006761 - H&CD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$369,850.92	\$817.40	\$0.00	\$370,668.32
05/02/23	\$370,668.32	\$0.00	\$0.00	\$370,668.32
05/03/23	\$370,668.32	\$0.00	\$0.00	\$370,668.32
05/04/23	\$370,668.32	\$0.00	\$0.00	\$370,668.32
05/05/23	\$370,668.32	\$0.00	\$0.00	\$370,668.32
05/06/23	\$370,668.32	\$0.00	\$0.00	\$370,668.32
05/07/23	\$370,668.32	\$0.00	\$0.00	\$370,668.32
05/08/23	\$370,668.32	\$0.00	\$0.00	\$370,668.32
05/09/23	\$370,668.32	\$0.00	\$0.00	\$370,668.32
05/10/23	\$370,668.32	\$0.00	\$0.00	\$370,668.32
05/11/23	\$370,668.32	\$0.00	\$0.00	\$370,668.32
05/12/23	\$370,668.32	\$0.00	\$0.00	\$370,668.32
05/13/23	\$370,668.32	\$0.00	\$0.00	\$370,668.32
05/14/23	\$370,668.32	\$0.00	\$0.00	\$370,668.32
05/15/23	\$370,668.32	\$0.00	\$0.00	\$370,668.32
05/16/23	\$370,668.32	\$0.00	\$0.00	\$370,668.32
05/17/23	\$370,668.32	\$0.00	\$0.00	\$370,668.32
05/18/23	\$370,668.32	\$0.00	\$0.00	\$370,668.32
05/19/23	\$370,668.32	\$0.00	\$0.00	\$370,668.32
05/20/23	\$370,668.32	\$0.00	\$0.00	\$370,668.32
05/21/23	\$370,668.32	\$0.00	\$0.00	\$370,668.32
05/22/23	\$370,668.32	\$0.00	\$0.00	\$370,668.32
05/23/23	\$370,668.32	\$0.00	\$0.00	\$370,668.32
05/24/23	\$370,668.32	\$0.00	\$0.00	\$370,668.32
05/25/23	\$370,668.32	\$0.00	\$0.00	\$370,668.32
05/26/23	\$370,668.32	\$0.00	\$0.00	\$370,668.32
05/27/23	\$370,668.32	\$0.00	\$0.00	\$370,668.32
05/28/23	\$370,668.32	\$0.00	\$0.00	\$370,668.32
05/29/23	\$370,668.32	\$0.00	\$0.00	\$370,668.32
05/30/23	\$370,668.32	\$0.00	\$1,075.43	\$369,592.89
05/31/23	\$369,592.89	\$0.09	\$0.00	\$369,592.98

Account Summary

Gross Earnings (Expense)	\$1,000.56	Gross Earnings Rate	3.178865%
Administrative Fee	(\$6.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.01)	Cash Management Fee Rate	0.047683%
Net Earnings	\$979.25	Net Earnings Rate	3.111182%
Average Cash Balance	\$370,598.94		



King County

King County Investment Pool
Monthly Statement

May 2023

000006941 - ECCC FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$772,741.99	\$1,614.58	\$0.00	\$774,356.57
05/02/23	\$774,356.57	\$0.00	\$0.00	\$774,356.57
05/03/23	\$774,356.57	\$0.00	\$338,889.80	\$435,466.77
05/04/23	\$435,466.77	\$0.00	\$0.00	\$435,466.77
05/05/23	\$435,466.77	\$113.60	\$0.00	\$435,580.37
05/06/23	\$435,580.37	\$0.00	\$0.00	\$435,580.37
05/07/23	\$435,580.37	\$0.00	\$0.00	\$435,580.37
05/08/23	\$435,580.37	\$0.00	\$113.60	\$435,466.77
05/09/23	\$435,466.77	\$0.00	\$0.00	\$435,466.77
05/10/23	\$435,466.77	\$0.00	\$0.00	\$435,466.77
05/11/23	\$435,466.77	\$38,842.70	\$0.00	\$474,309.47
05/12/23	\$474,309.47	\$0.00	\$0.00	\$474,309.47
05/13/23	\$474,309.47	\$0.00	\$0.00	\$474,309.47
05/14/23	\$474,309.47	\$0.00	\$0.00	\$474,309.47
05/15/23	\$474,309.47	\$50.00	\$0.00	\$474,359.47
05/16/23	\$474,359.47	\$0.00	\$0.00	\$474,359.47
05/17/23	\$474,359.47	\$0.00	\$0.00	\$474,359.47
05/18/23	\$474,359.47	\$0.00	\$0.00	\$474,359.47
05/19/23	\$474,359.47	\$0.00	\$0.00	\$474,359.47
05/20/23	\$474,359.47	\$0.00	\$0.00	\$474,359.47
05/21/23	\$474,359.47	\$0.00	\$0.00	\$474,359.47
05/22/23	\$474,359.47	\$0.00	\$0.00	\$474,359.47
05/23/23	\$474,359.47	\$0.00	\$0.00	\$474,359.47
05/24/23	\$474,359.47	\$0.00	\$0.00	\$474,359.47
05/25/23	\$474,359.47	\$48,074.87	\$0.00	\$522,434.34
05/26/23	\$522,434.34	\$0.00	\$0.00	\$522,434.34
05/27/23	\$522,434.34	\$0.00	\$0.00	\$522,434.34
05/28/23	\$522,434.34	\$0.00	\$0.00	\$522,434.34
05/29/23	\$522,434.34	\$0.00	\$0.00	\$522,434.34
05/30/23	\$522,434.34	\$0.00	\$0.00	\$522,434.34
05/31/23	\$522,434.34	\$51.65	\$0.00	\$522,485.99

Account Summary

Gross Earnings (Expense)	\$1,335.19	Gross Earnings Rate	3.178865%
Administrative Fee	(\$8.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.03)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,306.76	Net Earnings Rate	3.111182%
Average Cash Balance	\$494,539.12		



King County

King County Investment Pool
Monthly Statement

May 2023

000008400 - LIMITED G O BOND REDEMPT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$5,367,516.06	\$11,984.38	\$0.00	\$5,379,500.44
05/02/23	\$5,379,500.44	\$0.00	\$0.00	\$5,379,500.44
05/03/23	\$5,379,500.44	\$0.00	\$0.00	\$5,379,500.44
05/04/23	\$5,379,500.44	\$0.00	\$0.00	\$5,379,500.44
05/05/23	\$5,379,500.44	\$0.00	\$0.00	\$5,379,500.44
05/06/23	\$5,379,500.44	\$0.00	\$0.00	\$5,379,500.44
05/07/23	\$5,379,500.44	\$0.00	\$0.00	\$5,379,500.44
05/08/23	\$5,379,500.44	\$0.00	\$0.00	\$5,379,500.44
05/09/23	\$5,379,500.44	\$0.00	\$0.00	\$5,379,500.44
05/10/23	\$5,379,500.44	\$0.00	\$0.00	\$5,379,500.44
05/11/23	\$5,379,500.44	\$0.00	\$0.00	\$5,379,500.44
05/12/23	\$5,379,500.44	\$0.00	\$0.00	\$5,379,500.44
05/13/23	\$5,379,500.44	\$0.00	\$0.00	\$5,379,500.44
05/14/23	\$5,379,500.44	\$0.00	\$0.00	\$5,379,500.44
05/15/23	\$5,379,500.44	\$0.00	\$0.00	\$5,379,500.44
05/16/23	\$5,379,500.44	\$0.00	\$0.00	\$5,379,500.44
05/17/23	\$5,379,500.44	\$0.00	\$0.00	\$5,379,500.44
05/18/23	\$5,379,500.44	\$0.00	\$0.00	\$5,379,500.44
05/19/23	\$5,379,500.44	\$0.00	\$0.00	\$5,379,500.44
05/20/23	\$5,379,500.44	\$0.00	\$0.00	\$5,379,500.44
05/21/23	\$5,379,500.44	\$0.00	\$0.00	\$5,379,500.44
05/22/23	\$5,379,500.44	\$0.00	\$0.00	\$5,379,500.44
05/23/23	\$5,379,500.44	\$0.00	\$0.00	\$5,379,500.44
05/24/23	\$5,379,500.44	\$0.00	\$0.00	\$5,379,500.44
05/25/23	\$5,379,500.44	\$0.00	\$0.00	\$5,379,500.44
05/26/23	\$5,379,500.44	\$0.00	\$0.00	\$5,379,500.44
05/27/23	\$5,379,500.44	\$0.00	\$0.00	\$5,379,500.44
05/28/23	\$5,379,500.44	\$0.00	\$0.00	\$5,379,500.44
05/29/23	\$5,379,500.44	\$0.00	\$0.00	\$5,379,500.44
05/30/23	\$5,379,500.44	\$0.00	\$0.00	\$5,379,500.44
05/31/23	\$5,379,500.44	\$0.82	\$0.00	\$5,379,501.26

Account Summary

Gross Earnings (Expense)	\$14,523.89	Gross Earnings Rate	3.178865%
Administrative Fee	(\$91.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$217.86)	Cash Management Fee Rate	0.047683%
Net Earnings	\$14,214.65	Net Earnings Rate	3.111182%
Average Cash Balance	\$5,379,500.47		



King County

King County Investment Pool
Monthly Statement

May 2023

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$14,737,294.24	\$32,638.76	\$0.00	\$14,769,933.00
05/02/23	\$14,769,933.00	\$0.00	\$0.00	\$14,769,933.00
05/03/23	\$14,769,933.00	\$0.00	\$0.00	\$14,769,933.00
05/04/23	\$14,769,933.00	\$0.00	\$0.00	\$14,769,933.00
05/05/23	\$14,769,933.00	\$0.00	\$0.00	\$14,769,933.00
05/06/23	\$14,769,933.00	\$0.00	\$0.00	\$14,769,933.00
05/07/23	\$14,769,933.00	\$0.00	\$0.00	\$14,769,933.00
05/08/23	\$14,769,933.00	\$0.00	\$0.00	\$14,769,933.00
05/09/23	\$14,769,933.00	\$0.00	\$0.00	\$14,769,933.00
05/10/23	\$14,769,933.00	\$0.00	\$0.00	\$14,769,933.00
05/11/23	\$14,769,933.00	\$0.00	\$0.00	\$14,769,933.00
05/12/23	\$14,769,933.00	\$0.00	\$0.00	\$14,769,933.00
05/13/23	\$14,769,933.00	\$0.00	\$0.00	\$14,769,933.00
05/14/23	\$14,769,933.00	\$0.00	\$0.00	\$14,769,933.00
05/15/23	\$14,769,933.00	\$0.00	\$0.00	\$14,769,933.00
05/16/23	\$14,769,933.00	\$0.00	\$0.00	\$14,769,933.00
05/17/23	\$14,769,933.00	\$0.00	\$0.00	\$14,769,933.00
05/18/23	\$14,769,933.00	\$0.00	\$0.00	\$14,769,933.00
05/19/23	\$14,769,933.00	\$0.00	\$0.00	\$14,769,933.00
05/20/23	\$14,769,933.00	\$0.00	\$0.00	\$14,769,933.00
05/21/23	\$14,769,933.00	\$0.00	\$0.00	\$14,769,933.00
05/22/23	\$14,769,933.00	\$0.00	\$0.00	\$14,769,933.00
05/23/23	\$14,769,933.00	\$0.00	\$0.00	\$14,769,933.00
05/24/23	\$14,769,933.00	\$0.00	\$0.00	\$14,769,933.00
05/25/23	\$14,769,933.00	\$0.00	\$0.00	\$14,769,933.00
05/26/23	\$14,769,933.00	\$0.00	\$0.00	\$14,769,933.00
05/27/23	\$14,769,933.00	\$0.00	\$0.00	\$14,769,933.00
05/28/23	\$14,769,933.00	\$0.00	\$0.00	\$14,769,933.00
05/29/23	\$14,769,933.00	\$0.00	\$0.00	\$14,769,933.00
05/30/23	\$14,769,933.00	\$0.00	\$0.00	\$14,769,933.00
05/31/23	\$14,769,933.00	\$161.91	\$0.00	\$14,770,094.91

Account Summary

Gross Earnings (Expense)	\$39,876.74	Gross Earnings Rate	3.178865%
Administrative Fee	(\$250.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$598.15)	Cash Management Fee Rate	0.047683%
Net Earnings	\$39,027.70	Net Earnings Rate	3.111182%
Average Cash Balance	\$14,769,938.22		



King County

King County Investment Pool
Monthly Statement

May 2023

000008500 - UNLIMITED G O BOND REDEMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$8,557,140.46	\$10,551.30	\$111.78	\$8,567,579.98
05/02/23	\$8,567,579.98	\$0.00	\$0.00	\$8,567,579.98
05/03/23	\$8,567,579.98	\$977,681.26	\$15.62	\$9,545,245.62
05/04/23	\$9,545,245.62	\$36,419.67	\$424.83	\$9,581,240.46
05/05/23	\$9,581,240.46	\$109,709.21	\$987.88	\$9,689,961.79
05/06/23	\$9,689,961.79	\$0.00	\$0.00	\$9,689,961.79
05/07/23	\$9,689,961.79	\$0.00	\$0.00	\$9,689,961.79
05/08/23	\$9,689,961.79	\$119,608.24	\$1,233.69	\$9,808,336.34
05/09/23	\$9,808,336.34	\$90,220.49	\$1,495.56	\$9,897,061.27
05/10/23	\$9,897,061.27	\$28,026.46	\$603.65	\$9,924,484.08
05/11/23	\$9,924,484.08	\$39,892.86	\$225.88	\$9,964,151.06
05/12/23	\$9,964,151.06	\$26,612.30	\$12.67	\$9,990,750.69
05/13/23	\$9,990,750.69	\$0.00	\$0.00	\$9,990,750.69
05/14/23	\$9,990,750.69	\$0.00	\$0.00	\$9,990,750.69
05/15/23	\$9,990,750.69	\$13,065.04	\$63.43	\$10,003,752.30
05/16/23	\$10,003,752.30	\$10,138.31	\$479.73	\$10,013,410.88
05/17/23	\$10,013,410.88	\$18,583.79	\$86.47	\$10,031,908.20
05/18/23	\$10,031,908.20	\$7,777.11	\$62.84	\$10,039,622.47
05/19/23	\$10,039,622.47	\$7,860.48	\$1,705.54	\$10,045,777.41
05/20/23	\$10,045,777.41	\$0.00	\$0.00	\$10,045,777.41
05/21/23	\$10,045,777.41	\$0.00	\$0.00	\$10,045,777.41
05/22/23	\$10,045,777.41	\$4,124.43	\$40.36	\$10,049,861.48
05/23/23	\$10,049,861.48	\$4,936.95	\$616.43	\$10,054,182.00
05/24/23	\$10,054,182.00	\$5,282.38	\$48.04	\$10,059,416.34
05/25/23	\$10,059,416.34	\$4,510.65	\$105.52	\$10,063,821.47
05/26/23	\$10,063,821.47	\$3,953.85	\$102.25	\$10,067,673.07
05/27/23	\$10,067,673.07	\$0.00	\$0.00	\$10,067,673.07
05/28/23	\$10,067,673.07	\$0.00	\$0.00	\$10,067,673.07
05/29/23	\$10,067,673.07	\$0.00	\$0.00	\$10,067,673.07
05/30/23	\$10,067,673.07	\$2,425.00	\$1,663.64	\$10,068,434.43
05/31/23	\$10,068,434.43	\$9,989.53	\$416.91	\$10,078,007.05

Account Summary

Gross Earnings (Expense)	\$26,630.03	Gross Earnings Rate	3.178865%
Administrative Fee	(\$167.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$399.45)	Cash Management Fee Rate	0.047683%
Net Earnings	\$26,063.04	Net Earnings Rate	3.111182%
Average Cash Balance	\$9,863,492.17		



King County

King County Investment Pool
Monthly Statement

May 2023

000008920 - WATER QUALITY REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$103,926,676.65	\$1,433,367.18	\$729,770.88	\$104,630,272.95
05/02/23	\$104,630,272.95	\$0.00	\$0.00	\$104,630,272.95
05/03/23	\$104,630,272.95	\$0.00	\$211,668.49	\$104,418,604.46
05/04/23	\$104,418,604.46	\$0.00	\$146,597.26	\$104,272,007.20
05/05/23	\$104,272,007.20	\$0.00	\$0.00	\$104,272,007.20
05/06/23	\$104,272,007.20	\$0.00	\$0.00	\$104,272,007.20
05/07/23	\$104,272,007.20	\$0.00	\$0.00	\$104,272,007.20
05/08/23	\$104,272,007.20	\$0.00	\$81,044.38	\$104,190,962.82
05/09/23	\$104,190,962.82	\$0.00	\$0.00	\$104,190,962.82
05/10/23	\$104,190,962.82	\$0.00	\$0.00	\$104,190,962.82
05/11/23	\$104,190,962.82	\$0.00	\$0.00	\$104,190,962.82
05/12/23	\$104,190,962.82	\$0.00	\$0.00	\$104,190,962.82
05/13/23	\$104,190,962.82	\$0.00	\$0.00	\$104,190,962.82
05/14/23	\$104,190,962.82	\$0.00	\$0.00	\$104,190,962.82
05/15/23	\$104,190,962.82	\$0.00	\$116,186.30	\$104,074,776.52
05/16/23	\$104,074,776.52	\$9,852,325.72	\$0.00	\$113,927,102.24
05/17/23	\$113,927,102.24	\$0.00	\$0.00	\$113,927,102.24
05/18/23	\$113,927,102.24	\$0.00	\$0.00	\$113,927,102.24
05/19/23	\$113,927,102.24	\$0.00	\$0.00	\$113,927,102.24
05/20/23	\$113,927,102.24	\$0.00	\$0.00	\$113,927,102.24
05/21/23	\$113,927,102.24	\$0.00	\$0.00	\$113,927,102.24
05/22/23	\$113,927,102.24	\$0.00	\$0.00	\$113,927,102.24
05/23/23	\$113,927,102.24	\$0.00	\$0.00	\$113,927,102.24
05/24/23	\$113,927,102.24	\$0.00	\$151,232.88	\$113,775,869.36
05/25/23	\$113,775,869.36	\$0.00	\$0.00	\$113,775,869.36
05/26/23	\$113,775,869.36	\$0.00	\$0.00	\$113,775,869.36
05/27/23	\$113,775,869.36	\$0.00	\$0.00	\$113,775,869.36
05/28/23	\$113,775,869.36	\$0.00	\$0.00	\$113,775,869.36
05/29/23	\$113,775,869.36	\$0.00	\$0.00	\$113,775,869.36
05/30/23	\$113,775,869.36	\$0.00	\$0.00	\$113,775,869.36
05/31/23	\$113,775,869.36	\$16,849,801.93	\$0.00	\$130,625,671.29

Account Summary

Gross Earnings (Expense)	\$296,344.47	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1,864.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,445.17)	Cash Management Fee Rate	0.047683%
Net Earnings	\$290,034.83	Net Earnings Rate	3.111182%
Average Cash Balance	\$109,762,976.46		



King County

King County Investment Pool
Monthly Statement

May 2023

000008921 - WASTEWATER REVENUE BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$113,763,394.36	\$252,250.40	\$0.00	\$114,015,644.76
05/02/23	\$114,015,644.76	\$0.00	\$0.00	\$114,015,644.76
05/03/23	\$114,015,644.76	\$0.00	\$0.00	\$114,015,644.76
05/04/23	\$114,015,644.76	\$0.00	\$0.00	\$114,015,644.76
05/05/23	\$114,015,644.76	\$0.00	\$0.00	\$114,015,644.76
05/06/23	\$114,015,644.76	\$0.00	\$0.00	\$114,015,644.76
05/07/23	\$114,015,644.76	\$0.00	\$0.00	\$114,015,644.76
05/08/23	\$114,015,644.76	\$0.00	\$0.00	\$114,015,644.76
05/09/23	\$114,015,644.76	\$0.00	\$0.00	\$114,015,644.76
05/10/23	\$114,015,644.76	\$0.00	\$0.00	\$114,015,644.76
05/11/23	\$114,015,644.76	\$0.00	\$0.00	\$114,015,644.76
05/12/23	\$114,015,644.76	\$0.00	\$0.00	\$114,015,644.76
05/13/23	\$114,015,644.76	\$0.00	\$0.00	\$114,015,644.76
05/14/23	\$114,015,644.76	\$0.00	\$0.00	\$114,015,644.76
05/15/23	\$114,015,644.76	\$133,899.00	\$0.00	\$114,149,543.76
05/16/23	\$114,149,543.76	\$0.00	\$0.00	\$114,149,543.76
05/17/23	\$114,149,543.76	\$0.00	\$0.00	\$114,149,543.76
05/18/23	\$114,149,543.76	\$0.00	\$0.00	\$114,149,543.76
05/19/23	\$114,149,543.76	\$0.00	\$0.00	\$114,149,543.76
05/20/23	\$114,149,543.76	\$0.00	\$0.00	\$114,149,543.76
05/21/23	\$114,149,543.76	\$0.00	\$0.00	\$114,149,543.76
05/22/23	\$114,149,543.76	\$0.00	\$0.00	\$114,149,543.76
05/23/23	\$114,149,543.76	\$0.00	\$0.00	\$114,149,543.76
05/24/23	\$114,149,543.76	\$0.00	\$0.00	\$114,149,543.76
05/25/23	\$114,149,543.76	\$0.00	\$0.00	\$114,149,543.76
05/26/23	\$114,149,543.76	\$0.00	\$0.00	\$114,149,543.76
05/27/23	\$114,149,543.76	\$0.00	\$0.00	\$114,149,543.76
05/28/23	\$114,149,543.76	\$0.00	\$0.00	\$114,149,543.76
05/29/23	\$114,149,543.76	\$0.00	\$0.00	\$114,149,543.76
05/30/23	\$114,149,543.76	\$0.00	\$0.00	\$114,149,543.76
05/31/23	\$114,149,543.76	\$0.00	\$386,149.40	\$113,763,394.36

Account Summary

Gross Earnings (Expense)	\$307,990.69	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1,937.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,619.86)	Cash Management Fee Rate	0.047683%
Net Earnings	\$301,433.09	Net Earnings Rate	3.111182%
Average Cash Balance	\$114,076,616.81		



King County

King County Investment Pool
Monthly Statement

May 2023

000008922 - WASTEWATER STATE LOAN RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$980,793.82	\$2,181.47	\$0.00	\$982,975.29
05/02/23	\$982,975.29	\$0.00	\$0.00	\$982,975.29
05/03/23	\$982,975.29	\$0.00	\$0.00	\$982,975.29
05/04/23	\$982,975.29	\$0.00	\$0.00	\$982,975.29
05/05/23	\$982,975.29	\$0.00	\$0.00	\$982,975.29
05/06/23	\$982,975.29	\$0.00	\$0.00	\$982,975.29
05/07/23	\$982,975.29	\$0.00	\$0.00	\$982,975.29
05/08/23	\$982,975.29	\$0.00	\$0.00	\$982,975.29
05/09/23	\$982,975.29	\$0.00	\$0.00	\$982,975.29
05/10/23	\$982,975.29	\$0.00	\$0.00	\$982,975.29
05/11/23	\$982,975.29	\$0.00	\$0.00	\$982,975.29
05/12/23	\$982,975.29	\$0.00	\$0.00	\$982,975.29
05/13/23	\$982,975.29	\$0.00	\$0.00	\$982,975.29
05/14/23	\$982,975.29	\$0.00	\$0.00	\$982,975.29
05/15/23	\$982,975.29	\$0.00	\$0.00	\$982,975.29
05/16/23	\$982,975.29	\$0.00	\$0.00	\$982,975.29
05/17/23	\$982,975.29	\$0.00	\$0.00	\$982,975.29
05/18/23	\$982,975.29	\$0.00	\$0.00	\$982,975.29
05/19/23	\$982,975.29	\$0.00	\$0.00	\$982,975.29
05/20/23	\$982,975.29	\$0.00	\$0.00	\$982,975.29
05/21/23	\$982,975.29	\$0.00	\$0.00	\$982,975.29
05/22/23	\$982,975.29	\$0.00	\$0.00	\$982,975.29
05/23/23	\$982,975.29	\$0.00	\$0.00	\$982,975.29
05/24/23	\$982,975.29	\$0.00	\$0.00	\$982,975.29
05/25/23	\$982,975.29	\$0.00	\$0.00	\$982,975.29
05/26/23	\$982,975.29	\$0.00	\$0.00	\$982,975.29
05/27/23	\$982,975.29	\$0.00	\$0.00	\$982,975.29
05/28/23	\$982,975.29	\$0.00	\$0.00	\$982,975.29
05/29/23	\$982,975.29	\$0.00	\$0.00	\$982,975.29
05/30/23	\$982,975.29	\$0.00	\$0.00	\$982,975.29
05/31/23	\$982,975.29	\$0.00	\$2,181.47	\$980,793.82

Account Summary

Gross Earnings (Expense)	\$2,653.70	Gross Earnings Rate	3.178865%
Administrative Fee	(\$16.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$39.81)	Cash Management Fee Rate	0.047683%
Net Earnings	\$2,597.19	Net Earnings Rate	3.111182%
Average Cash Balance	\$982,904.92		



King County

King County Investment Pool
Monthly Statement

May 2023

010001810 - LAW LIBRARY (1920)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,187,847.45	\$5,149.43	\$14.74	\$1,192,982.14
05/02/23	\$1,192,982.14	\$2,277.40	\$8,603.19	\$1,186,656.35
05/03/23	\$1,186,656.35	\$2,353.50	\$0.00	\$1,189,009.85
05/04/23	\$1,189,009.85	\$2,474.30	\$0.00	\$1,191,484.15
05/05/23	\$1,191,484.15	\$1,968.40	\$0.00	\$1,193,452.55
05/06/23	\$1,193,452.55	\$80.00	\$0.00	\$1,193,532.55
05/07/23	\$1,193,532.55	\$60.00	\$0.00	\$1,193,592.55
05/08/23	\$1,193,592.55	\$2,281.30	\$0.00	\$1,195,873.85
05/09/23	\$1,195,873.85	\$2,615.65	\$0.00	\$1,198,489.50
05/10/23	\$1,198,489.50	\$3,066.25	\$29,149.84	\$1,172,405.91
05/11/23	\$1,172,405.91	\$2,001.30	\$25.00	\$1,174,382.21
05/12/23	\$1,174,382.21	\$2,154.80	\$0.00	\$1,176,537.01
05/13/23	\$1,176,537.01	\$60.00	\$0.00	\$1,176,597.01
05/14/23	\$1,176,597.01	\$60.00	\$0.00	\$1,176,657.01
05/15/23	\$1,176,657.01	\$2,214.00	\$0.00	\$1,178,871.01
05/16/23	\$1,178,871.01	\$2,463.10	\$0.00	\$1,181,334.11
05/17/23	\$1,181,334.11	\$2,125.20	\$0.00	\$1,183,459.31
05/18/23	\$1,183,459.31	\$6,563.88	\$0.00	\$1,190,023.19
05/19/23	\$1,190,023.19	\$2,314.70	\$0.00	\$1,192,337.89
05/20/23	\$1,192,337.89	\$180.00	\$0.00	\$1,192,517.89
05/21/23	\$1,192,517.89	\$140.00	\$0.00	\$1,192,657.89
05/22/23	\$1,192,657.89	\$1,956.30	\$0.00	\$1,194,614.19
05/23/23	\$1,194,614.19	\$621.60	\$0.00	\$1,195,235.79
05/24/23	\$1,195,235.79	\$2,136.50	\$11,640.98	\$1,185,731.31
05/25/23	\$1,185,731.31	\$2,140.60	\$0.00	\$1,187,871.91
05/26/23	\$1,187,871.91	\$1,954.30	\$970.31	\$1,188,855.90
05/27/23	\$1,188,855.90	\$20.00	\$0.00	\$1,188,875.90
05/28/23	\$1,188,875.90	\$40.00	\$0.00	\$1,188,915.90
05/29/23	\$1,188,915.90	\$180.00	\$0.00	\$1,189,095.90
05/30/23	\$1,189,095.90	\$2,361.90	\$31,722.32	\$1,159,735.48
05/31/23	\$1,159,735.48	\$13,796.17	\$0.00	\$1,173,531.65

Account Summary

Gross Earnings (Expense)	\$3,202.84	Gross Earnings Rate	3.178865%
Administrative Fee	(\$20.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$48.04)	Cash Management Fee Rate	0.047683%
Net Earnings	\$3,134.65	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,186,300.58		



King County

King County Investment Pool
Monthly Statement

May 2023

010001840 - PUGET SOUND RGNL CNCL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$5,726,706.74	\$12,760.62	\$152,198.14	\$5,587,269.22
05/02/23	\$5,587,269.22	\$25,000.00	\$0.00	\$5,612,269.22
05/03/23	\$5,612,269.22	\$778.00	\$0.00	\$5,613,047.22
05/04/23	\$5,613,047.22	\$0.00	\$71,980.01	\$5,541,067.21
05/05/23	\$5,541,067.21	\$0.00	\$0.00	\$5,541,067.21
05/06/23	\$5,541,067.21	\$0.00	\$0.00	\$5,541,067.21
05/07/23	\$5,541,067.21	\$0.00	\$0.00	\$5,541,067.21
05/08/23	\$5,541,067.21	\$0.00	\$155,376.18	\$5,385,691.03
05/09/23	\$5,385,691.03	\$0.00	\$0.00	\$5,385,691.03
05/10/23	\$5,385,691.03	\$791,708.59	\$0.00	\$6,177,399.62
05/11/23	\$6,177,399.62	\$0.00	\$0.00	\$6,177,399.62
05/12/23	\$6,177,399.62	\$0.00	\$0.00	\$6,177,399.62
05/13/23	\$6,177,399.62	\$0.00	\$0.00	\$6,177,399.62
05/14/23	\$6,177,399.62	\$0.00	\$0.00	\$6,177,399.62
05/15/23	\$6,177,399.62	\$0.00	\$589,837.69	\$5,587,561.93
05/16/23	\$5,587,561.93	\$960.00	\$0.00	\$5,588,521.93
05/17/23	\$5,588,521.93	\$0.00	\$0.00	\$5,588,521.93
05/18/23	\$5,588,521.93	\$0.00	\$0.00	\$5,588,521.93
05/19/23	\$5,588,521.93	\$0.00	\$0.00	\$5,588,521.93
05/20/23	\$5,588,521.93	\$0.00	\$0.00	\$5,588,521.93
05/21/23	\$5,588,521.93	\$0.00	\$0.00	\$5,588,521.93
05/22/23	\$5,588,521.93	\$0.00	\$37,364.31	\$5,551,157.62
05/23/23	\$5,551,157.62	\$0.00	\$0.00	\$5,551,157.62
05/24/23	\$5,551,157.62	\$1,200.58	\$43,184.68	\$5,509,173.52
05/25/23	\$5,509,173.52	\$0.00	\$0.00	\$5,509,173.52
05/26/23	\$5,509,173.52	\$14,117.28	\$99,991.83	\$5,423,298.97
05/27/23	\$5,423,298.97	\$0.00	\$0.00	\$5,423,298.97
05/28/23	\$5,423,298.97	\$0.00	\$0.00	\$5,423,298.97
05/29/23	\$5,423,298.97	\$0.00	\$0.00	\$5,423,298.97
05/30/23	\$5,423,298.97	\$0.00	\$7,165.70	\$5,416,133.27
05/31/23	\$5,416,133.27	\$7.20	\$367,958.85	\$5,048,181.62

Account Summary

Gross Earnings (Expense)	\$15,156.84	Gross Earnings Rate	3.178865%
Administrative Fee	(\$95.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$227.35)	Cash Management Fee Rate	0.047683%
Net Earnings	\$14,834.13	Net Earnings Rate	3.111182%
Average Cash Balance	\$5,613,938.75		



King County

King County Investment Pool
Monthly Statement

May 2023

010001850 - PS CLEAN AIR AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$11,953,724.36	\$30,981.58	\$22,886.55	\$11,961,819.39
05/02/23	\$11,961,819.39	\$17,027.01	\$12,780.84	\$11,966,065.56
05/03/23	\$11,966,065.56	\$8,620.50	\$4,504.65	\$11,970,181.41
05/04/23	\$11,970,181.41	\$44,522.90	\$648.58	\$12,014,055.73
05/05/23	\$12,014,055.73	\$3,835.00	\$33,835.03	\$11,984,055.70
05/06/23	\$11,984,055.70	\$0.00	\$0.00	\$11,984,055.70
05/07/23	\$11,984,055.70	\$0.00	\$0.00	\$11,984,055.70
05/08/23	\$11,984,055.70	\$3,010.00	\$700.00	\$11,986,365.70
05/09/23	\$11,986,365.70	\$3,175.00	\$33,921.31	\$11,955,619.39
05/10/23	\$11,955,619.39	\$4,030.00	\$10,877.48	\$11,948,771.91
05/11/23	\$11,948,771.91	\$25,486.42	\$9,326.48	\$11,964,931.85
05/12/23	\$11,964,931.85	\$6,025.00	\$331,446.85	\$11,639,510.00
05/13/23	\$11,639,510.00	\$0.00	\$0.00	\$11,639,510.00
05/14/23	\$11,639,510.00	\$0.00	\$0.00	\$11,639,510.00
05/15/23	\$11,639,510.00	\$3,010.00	\$181,480.76	\$11,461,039.24
05/16/23	\$11,461,039.24	\$3,720.00	\$1,950.00	\$11,462,809.24
05/17/23	\$11,462,809.24	\$3,205.00	\$0.00	\$11,466,014.24
05/18/23	\$11,466,014.24	\$7,812.33	\$8,478.09	\$11,465,348.48
05/19/23	\$11,465,348.48	\$144,944.60	\$700.00	\$11,609,593.08
05/20/23	\$11,609,593.08	\$0.00	\$0.00	\$11,609,593.08
05/21/23	\$11,609,593.08	\$0.00	\$0.00	\$11,609,593.08
05/22/23	\$11,609,593.08	\$58,766.29	\$48.08	\$11,668,311.29
05/23/23	\$11,668,311.29	\$3,770.00	\$350.00	\$11,671,731.29
05/24/23	\$11,671,731.29	\$52,376.12	\$350.00	\$11,723,757.41
05/25/23	\$11,723,757.41	\$18,696.29	\$350.00	\$11,742,103.70
05/26/23	\$11,742,103.70	\$2,730.00	\$14,614.05	\$11,730,219.65
05/27/23	\$11,730,219.65	\$0.00	\$0.00	\$11,730,219.65
05/28/23	\$11,730,219.65	\$0.00	\$0.00	\$11,730,219.65
05/29/23	\$11,730,219.65	\$0.00	\$0.00	\$11,730,219.65
05/30/23	\$11,730,219.65	\$6,510.00	\$316,391.94	\$11,420,337.71
05/31/23	\$11,420,337.71	\$4,789.42	\$269,359.29	\$11,155,767.84

Account Summary

Gross Earnings (Expense)	\$31,668.93	Gross Earnings Rate	3.178865%
Administrative Fee	(\$199.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$475.03)	Cash Management Fee Rate	0.047683%
Net Earnings	\$30,994.65	Net Earnings Rate	3.111182%
Average Cash Balance	\$11,729,851.17		



King County

King County Investment Pool
Monthly Statement

May 2023

010001870 - CPSEDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$69,292.95	\$153.84	\$0.00	\$69,446.79
05/02/23	\$69,446.79	\$0.00	\$0.00	\$69,446.79
05/03/23	\$69,446.79	\$0.00	\$0.00	\$69,446.79
05/04/23	\$69,446.79	\$0.00	\$0.00	\$69,446.79
05/05/23	\$69,446.79	\$0.00	\$0.00	\$69,446.79
05/06/23	\$69,446.79	\$0.00	\$0.00	\$69,446.79
05/07/23	\$69,446.79	\$0.00	\$0.00	\$69,446.79
05/08/23	\$69,446.79	\$0.00	\$0.00	\$69,446.79
05/09/23	\$69,446.79	\$0.00	\$0.00	\$69,446.79
05/10/23	\$69,446.79	\$0.00	\$0.00	\$69,446.79
05/11/23	\$69,446.79	\$0.00	\$0.00	\$69,446.79
05/12/23	\$69,446.79	\$0.00	\$0.00	\$69,446.79
05/13/23	\$69,446.79	\$0.00	\$0.00	\$69,446.79
05/14/23	\$69,446.79	\$0.00	\$0.00	\$69,446.79
05/15/23	\$69,446.79	\$0.00	\$0.00	\$69,446.79
05/16/23	\$69,446.79	\$0.00	\$0.00	\$69,446.79
05/17/23	\$69,446.79	\$0.00	\$0.00	\$69,446.79
05/18/23	\$69,446.79	\$0.00	\$0.00	\$69,446.79
05/19/23	\$69,446.79	\$0.00	\$0.00	\$69,446.79
05/20/23	\$69,446.79	\$0.00	\$0.00	\$69,446.79
05/21/23	\$69,446.79	\$0.00	\$0.00	\$69,446.79
05/22/23	\$69,446.79	\$0.00	\$0.00	\$69,446.79
05/23/23	\$69,446.79	\$0.00	\$0.00	\$69,446.79
05/24/23	\$69,446.79	\$0.00	\$0.00	\$69,446.79
05/25/23	\$69,446.79	\$0.00	\$0.00	\$69,446.79
05/26/23	\$69,446.79	\$0.00	\$0.00	\$69,446.79
05/27/23	\$69,446.79	\$0.00	\$0.00	\$69,446.79
05/28/23	\$69,446.79	\$0.00	\$0.00	\$69,446.79
05/29/23	\$69,446.79	\$0.00	\$0.00	\$69,446.79
05/30/23	\$69,446.79	\$0.00	\$0.00	\$69,446.79
05/31/23	\$69,446.79	\$0.46	\$0.00	\$69,447.25

Account Summary

Gross Earnings (Expense)	\$187.50	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.81)	Cash Management Fee Rate	0.047683%
Net Earnings	\$183.51	Net Earnings Rate	3.111182%
Average Cash Balance	\$69,446.80		



King County

King County Investment Pool
Monthly Statement

May 2023

010001880 - PSCAA VNEMP COMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$92,801.55	\$206.03	\$0.00	\$93,007.58
05/02/23	\$93,007.58	\$0.00	\$0.00	\$93,007.58
05/03/23	\$93,007.58	\$0.00	\$0.00	\$93,007.58
05/04/23	\$93,007.58	\$0.00	\$0.00	\$93,007.58
05/05/23	\$93,007.58	\$0.00	\$0.00	\$93,007.58
05/06/23	\$93,007.58	\$0.00	\$0.00	\$93,007.58
05/07/23	\$93,007.58	\$0.00	\$0.00	\$93,007.58
05/08/23	\$93,007.58	\$0.00	\$0.00	\$93,007.58
05/09/23	\$93,007.58	\$0.00	\$0.00	\$93,007.58
05/10/23	\$93,007.58	\$0.00	\$0.00	\$93,007.58
05/11/23	\$93,007.58	\$0.00	\$0.00	\$93,007.58
05/12/23	\$93,007.58	\$0.00	\$0.00	\$93,007.58
05/13/23	\$93,007.58	\$0.00	\$0.00	\$93,007.58
05/14/23	\$93,007.58	\$0.00	\$0.00	\$93,007.58
05/15/23	\$93,007.58	\$0.00	\$0.00	\$93,007.58
05/16/23	\$93,007.58	\$0.00	\$0.00	\$93,007.58
05/17/23	\$93,007.58	\$0.00	\$0.00	\$93,007.58
05/18/23	\$93,007.58	\$0.00	\$0.00	\$93,007.58
05/19/23	\$93,007.58	\$0.00	\$0.00	\$93,007.58
05/20/23	\$93,007.58	\$0.00	\$0.00	\$93,007.58
05/21/23	\$93,007.58	\$0.00	\$0.00	\$93,007.58
05/22/23	\$93,007.58	\$0.00	\$0.00	\$93,007.58
05/23/23	\$93,007.58	\$0.00	\$0.00	\$93,007.58
05/24/23	\$93,007.58	\$0.00	\$0.00	\$93,007.58
05/25/23	\$93,007.58	\$0.00	\$0.00	\$93,007.58
05/26/23	\$93,007.58	\$0.00	\$0.00	\$93,007.58
05/27/23	\$93,007.58	\$0.00	\$0.00	\$93,007.58
05/28/23	\$93,007.58	\$0.00	\$0.00	\$93,007.58
05/29/23	\$93,007.58	\$0.00	\$0.00	\$93,007.58
05/30/23	\$93,007.58	\$0.00	\$0.00	\$93,007.58
05/31/23	\$93,007.58	\$0.33	\$0.00	\$93,007.91

Account Summary

Gross Earnings (Expense)	\$251.11	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.77)	Cash Management Fee Rate	0.047683%
Net Earnings	\$245.76	Net Earnings Rate	3.111182%
Average Cash Balance	\$93,007.59		



King County

King County Investment Pool
Monthly Statement

May 2023

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,974,393.17	\$4,383.44	\$0.00	\$1,978,776.61
05/02/23	\$1,978,776.61	\$0.00	\$0.00	\$1,978,776.61
05/03/23	\$1,978,776.61	\$0.00	\$0.00	\$1,978,776.61
05/04/23	\$1,978,776.61	\$0.00	\$0.00	\$1,978,776.61
05/05/23	\$1,978,776.61	\$0.00	\$0.00	\$1,978,776.61
05/06/23	\$1,978,776.61	\$0.00	\$0.00	\$1,978,776.61
05/07/23	\$1,978,776.61	\$0.00	\$0.00	\$1,978,776.61
05/08/23	\$1,978,776.61	\$0.00	\$0.00	\$1,978,776.61
05/09/23	\$1,978,776.61	\$0.00	\$0.00	\$1,978,776.61
05/10/23	\$1,978,776.61	\$0.00	\$0.00	\$1,978,776.61
05/11/23	\$1,978,776.61	\$0.00	\$0.00	\$1,978,776.61
05/12/23	\$1,978,776.61	\$0.00	\$0.00	\$1,978,776.61
05/13/23	\$1,978,776.61	\$0.00	\$0.00	\$1,978,776.61
05/14/23	\$1,978,776.61	\$0.00	\$0.00	\$1,978,776.61
05/15/23	\$1,978,776.61	\$187,863.00	\$0.00	\$2,166,639.61
05/16/23	\$2,166,639.61	\$0.00	\$0.00	\$2,166,639.61
05/17/23	\$2,166,639.61	\$0.00	\$0.00	\$2,166,639.61
05/18/23	\$2,166,639.61	\$0.00	\$0.00	\$2,166,639.61
05/19/23	\$2,166,639.61	\$0.00	\$0.00	\$2,166,639.61
05/20/23	\$2,166,639.61	\$0.00	\$0.00	\$2,166,639.61
05/21/23	\$2,166,639.61	\$0.00	\$0.00	\$2,166,639.61
05/22/23	\$2,166,639.61	\$0.00	\$0.00	\$2,166,639.61
05/23/23	\$2,166,639.61	\$0.00	\$0.00	\$2,166,639.61
05/24/23	\$2,166,639.61	\$0.00	\$0.00	\$2,166,639.61
05/25/23	\$2,166,639.61	\$0.00	\$0.00	\$2,166,639.61
05/26/23	\$2,166,639.61	\$0.00	\$0.00	\$2,166,639.61
05/27/23	\$2,166,639.61	\$0.00	\$0.00	\$2,166,639.61
05/28/23	\$2,166,639.61	\$0.00	\$0.00	\$2,166,639.61
05/29/23	\$2,166,639.61	\$0.00	\$0.00	\$2,166,639.61
05/30/23	\$2,166,639.61	\$0.00	\$0.00	\$2,166,639.61
05/31/23	\$2,166,639.61	\$2.95	\$0.00	\$2,166,642.56

Account Summary

Gross Earnings (Expense)	\$5,620.56	Gross Earnings Rate	3.178865%
Administrative Fee	(\$35.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$84.31)	Cash Management Fee Rate	0.047683%
Net Earnings	\$5,500.89	Net Earnings Rate	3.111182%
Average Cash Balance	\$2,081,798.35		



King County

King County Investment Pool
Monthly Statement

May 2023

060010010 - SEATTLE-GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$230,500,152.38	\$6,616,326.68	\$40,022,733.90	\$197,093,745.16
05/02/23	\$197,093,745.16	\$26,967.64	\$14,874,994.40	\$182,245,718.40
05/03/23	\$182,245,718.40	\$11,567,201.93	\$1,116,809.13	\$192,696,111.20
05/04/23	\$192,696,111.20	\$510,404.35	\$9,427,401.61	\$183,779,113.94
05/05/23	\$183,779,113.94	\$1,210,718.39	\$475,531.92	\$184,514,300.41
05/06/23	\$184,514,300.41	\$0.00	\$0.00	\$184,514,300.41
05/07/23	\$184,514,300.41	\$0.00	\$0.00	\$184,514,300.41
05/08/23	\$184,514,300.41	\$2,835,349.67	\$1,091,768.29	\$186,257,881.79
05/09/23	\$186,257,881.79	\$1,113,280.39	\$629,535.21	\$186,741,626.97
05/10/23	\$186,741,626.97	\$485,620.87	\$260,363.54	\$186,966,884.30
05/11/23	\$186,966,884.30	\$1,632,151.04	\$515,045.11	\$188,083,990.23
05/12/23	\$188,083,990.23	\$404,756.75	\$232,120.91	\$188,256,626.07
05/13/23	\$188,256,626.07	\$0.00	\$0.00	\$188,256,626.07
05/14/23	\$188,256,626.07	\$0.00	\$0.00	\$188,256,626.07
05/15/23	\$188,256,626.07	\$249,100.55	\$11,794,843.54	\$176,710,883.08
05/16/23	\$176,710,883.08	\$443,695.15	\$1,663,425.92	\$175,491,152.31
05/17/23	\$175,491,152.31	\$298,861.53	\$583,820.24	\$175,206,193.60
05/18/23	\$175,206,193.60	\$162,634.94	\$599,478.10	\$174,769,350.44
05/19/23	\$174,769,350.44	\$747,905.34	\$411,942.86	\$175,105,312.92
05/20/23	\$175,105,312.92	\$0.00	\$0.00	\$175,105,312.92
05/21/23	\$175,105,312.92	\$0.00	\$0.00	\$175,105,312.92
05/22/23	\$175,105,312.92	\$111,003.39	\$649,469.19	\$174,566,847.12
05/23/23	\$174,566,847.12	\$76,723.78	\$1,317,394.53	\$173,326,176.37
05/24/23	\$173,326,176.37	\$112,496.69	\$665,262.52	\$172,773,410.54
05/25/23	\$172,773,410.54	\$211,838.94	\$887,290.68	\$172,097,958.80
05/26/23	\$172,097,958.80	\$71,889.61	\$262,717.59	\$171,907,130.82
05/27/23	\$171,907,130.82	\$0.00	\$0.00	\$171,907,130.82
05/28/23	\$171,907,130.82	\$0.00	\$0.00	\$171,907,130.82
05/29/23	\$171,907,130.82	\$0.00	\$0.00	\$171,907,130.82
05/30/23	\$171,907,130.82	\$2,369,814.73	\$334,978.91	\$173,941,966.64
05/31/23	\$173,941,966.64	\$42,926,337.68	\$6,610,701.88	\$210,257,602.44

Account Summary

Gross Earnings (Expense)	\$488,958.59	Gross Earnings Rate	3.178865%
Administrative Fee	(\$3,076.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7,334.38)	Cash Management Fee Rate	0.047683%
Net Earnings	\$478,547.90	Net Earnings Rate	3.111182%
Average Cash Balance	\$181,105,285.64		



King County

King County Investment Pool
Monthly Statement

May 2023

060013010 - SEATTLE SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$449,312,896.31	\$856,776.92	\$6,021,358.09	\$444,148,315.14
05/02/23	\$444,148,315.14	\$20,291.99	\$3,218,581.24	\$440,950,025.89
05/03/23	\$440,950,025.89	\$21,606,318.36	\$1,324,017.80	\$461,232,326.45
05/04/23	\$461,232,326.45	\$698,066.58	\$14,214.43	\$461,916,178.60
05/05/23	\$461,916,178.60	\$2,140,791.58	\$136,211.82	\$463,920,758.36
05/06/23	\$463,920,758.36	\$0.00	\$0.00	\$463,920,758.36
05/07/23	\$463,920,758.36	\$0.00	\$0.00	\$463,920,758.36
05/08/23	\$463,920,758.36	\$3,129,889.99	\$1,333,261.76	\$465,717,386.59
05/09/23	\$465,717,386.59	\$2,040,134.75	\$2,854,515.37	\$464,903,005.97
05/10/23	\$464,903,005.97	\$857,811.49	\$173,659.83	\$465,587,157.63
05/11/23	\$465,587,157.63	\$584,798.12	\$467,563.49	\$465,704,392.26
05/12/23	\$465,704,392.26	\$724,358.04	\$513,923.80	\$465,914,826.50
05/13/23	\$465,914,826.50	\$0.00	\$0.00	\$465,914,826.50
05/14/23	\$465,914,826.50	\$0.00	\$0.00	\$465,914,826.50
05/15/23	\$465,914,826.50	\$429,517.54	\$8,004.40	\$466,336,339.64
05/16/23	\$466,336,339.64	\$239,390.12	\$3,708,318.25	\$462,867,411.51
05/17/23	\$462,867,411.51	\$520,984.83	\$336,613.82	\$463,051,782.52
05/18/23	\$463,051,782.52	\$79,192.01	\$549,742.87	\$462,581,231.66
05/19/23	\$462,581,231.66	\$187,288.45	\$90,030.63	\$462,678,489.48
05/20/23	\$462,678,489.48	\$0.00	\$0.00	\$462,678,489.48
05/21/23	\$462,678,489.48	\$0.00	\$0.00	\$462,678,489.48
05/22/23	\$462,678,489.48	\$85,853.77	\$62,293.00	\$462,702,050.25
05/23/23	\$462,702,050.25	\$122,193.81	\$251,431.64	\$462,572,812.42
05/24/23	\$462,572,812.42	\$101,919.50	\$4,493,219.91	\$458,181,512.01
05/25/23	\$458,181,512.01	\$121,735.61	\$504,307.69	\$457,798,939.93
05/26/23	\$457,798,939.93	\$85,111.46	\$73,823.00	\$457,810,228.39
05/27/23	\$457,810,228.39	\$0.00	\$0.00	\$457,810,228.39
05/28/23	\$457,810,228.39	\$0.00	\$0.00	\$457,810,228.39
05/29/23	\$457,810,228.39	\$0.00	\$0.00	\$457,810,228.39
05/30/23	\$457,810,228.39	\$54,871.54	\$97,106.33	\$457,767,993.60
05/31/23	\$457,767,993.60	\$207,878.12	\$411,826.94	\$457,564,044.78

Account Summary

Gross Earnings (Expense)	\$1,244,579.41	Gross Earnings Rate	3.178865%
Administrative Fee	(\$7,830.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18,668.69)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,218,080.38	Net Earnings Rate	3.111182%
Average Cash Balance	\$460,979,549.79		



King County

King County Investment Pool
Monthly Statement

May 2023

060013050 - SEATTLE SD#1 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$2,292,470.93	\$5,079.91	\$0.00	\$2,297,550.84
05/02/23	\$2,297,550.84	\$0.00	\$0.00	\$2,297,550.84
05/03/23	\$2,297,550.84	\$0.00	\$0.00	\$2,297,550.84
05/04/23	\$2,297,550.84	\$0.00	\$0.00	\$2,297,550.84
05/05/23	\$2,297,550.84	\$0.00	\$0.00	\$2,297,550.84
05/06/23	\$2,297,550.84	\$0.00	\$0.00	\$2,297,550.84
05/07/23	\$2,297,550.84	\$0.00	\$0.00	\$2,297,550.84
05/08/23	\$2,297,550.84	\$0.00	\$0.00	\$2,297,550.84
05/09/23	\$2,297,550.84	\$0.00	\$0.00	\$2,297,550.84
05/10/23	\$2,297,550.84	\$0.00	\$0.00	\$2,297,550.84
05/11/23	\$2,297,550.84	\$0.00	\$0.00	\$2,297,550.84
05/12/23	\$2,297,550.84	\$0.00	\$0.00	\$2,297,550.84
05/13/23	\$2,297,550.84	\$0.00	\$0.00	\$2,297,550.84
05/14/23	\$2,297,550.84	\$0.00	\$0.00	\$2,297,550.84
05/15/23	\$2,297,550.84	\$0.00	\$0.00	\$2,297,550.84
05/16/23	\$2,297,550.84	\$0.00	\$0.00	\$2,297,550.84
05/17/23	\$2,297,550.84	\$0.00	\$0.00	\$2,297,550.84
05/18/23	\$2,297,550.84	\$0.00	\$0.00	\$2,297,550.84
05/19/23	\$2,297,550.84	\$0.00	\$0.00	\$2,297,550.84
05/20/23	\$2,297,550.84	\$0.00	\$0.00	\$2,297,550.84
05/21/23	\$2,297,550.84	\$0.00	\$0.00	\$2,297,550.84
05/22/23	\$2,297,550.84	\$0.00	\$0.00	\$2,297,550.84
05/23/23	\$2,297,550.84	\$0.00	\$0.00	\$2,297,550.84
05/24/23	\$2,297,550.84	\$0.00	\$0.00	\$2,297,550.84
05/25/23	\$2,297,550.84	\$0.00	\$0.00	\$2,297,550.84
05/26/23	\$2,297,550.84	\$0.00	\$0.00	\$2,297,550.84
05/27/23	\$2,297,550.84	\$0.00	\$0.00	\$2,297,550.84
05/28/23	\$2,297,550.84	\$0.00	\$0.00	\$2,297,550.84
05/29/23	\$2,297,550.84	\$0.00	\$0.00	\$2,297,550.84
05/30/23	\$2,297,550.84	\$0.00	\$0.00	\$2,297,550.84
05/31/23	\$2,297,550.84	\$3,172.27	\$0.00	\$2,300,723.11

Account Summary

Gross Earnings (Expense)	\$6,203.34	Gross Earnings Rate	3.178865%
Administrative Fee	(\$39.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$93.05)	Cash Management Fee Rate	0.047683%
Net Earnings	\$6,071.26	Net Earnings Rate	3.111182%
Average Cash Balance	\$2,297,653.17		



King County

King County Investment Pool
Monthly Statement

May 2023

060013060 - SEATTLE SD#1 CAP PROJ2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,030,751.97	\$2,288.43	\$0.00	\$1,033,040.40
05/02/23	\$1,033,040.40	\$0.00	\$0.00	\$1,033,040.40
05/03/23	\$1,033,040.40	\$0.00	\$0.00	\$1,033,040.40
05/04/23	\$1,033,040.40	\$0.00	\$0.00	\$1,033,040.40
05/05/23	\$1,033,040.40	\$0.00	\$0.00	\$1,033,040.40
05/06/23	\$1,033,040.40	\$0.00	\$0.00	\$1,033,040.40
05/07/23	\$1,033,040.40	\$0.00	\$0.00	\$1,033,040.40
05/08/23	\$1,033,040.40	\$0.00	\$0.00	\$1,033,040.40
05/09/23	\$1,033,040.40	\$0.00	\$0.00	\$1,033,040.40
05/10/23	\$1,033,040.40	\$0.00	\$0.00	\$1,033,040.40
05/11/23	\$1,033,040.40	\$0.00	\$0.00	\$1,033,040.40
05/12/23	\$1,033,040.40	\$0.00	\$0.00	\$1,033,040.40
05/13/23	\$1,033,040.40	\$0.00	\$0.00	\$1,033,040.40
05/14/23	\$1,033,040.40	\$0.00	\$0.00	\$1,033,040.40
05/15/23	\$1,033,040.40	\$0.00	\$0.00	\$1,033,040.40
05/16/23	\$1,033,040.40	\$0.00	\$0.00	\$1,033,040.40
05/17/23	\$1,033,040.40	\$0.00	\$0.00	\$1,033,040.40
05/18/23	\$1,033,040.40	\$0.00	\$0.00	\$1,033,040.40
05/19/23	\$1,033,040.40	\$0.00	\$0.00	\$1,033,040.40
05/20/23	\$1,033,040.40	\$0.00	\$0.00	\$1,033,040.40
05/21/23	\$1,033,040.40	\$0.00	\$0.00	\$1,033,040.40
05/22/23	\$1,033,040.40	\$0.00	\$0.00	\$1,033,040.40
05/23/23	\$1,033,040.40	\$0.00	\$0.00	\$1,033,040.40
05/24/23	\$1,033,040.40	\$0.00	\$0.00	\$1,033,040.40
05/25/23	\$1,033,040.40	\$0.00	\$0.00	\$1,033,040.40
05/26/23	\$1,033,040.40	\$0.00	\$0.00	\$1,033,040.40
05/27/23	\$1,033,040.40	\$0.00	\$0.00	\$1,033,040.40
05/28/23	\$1,033,040.40	\$0.00	\$0.00	\$1,033,040.40
05/29/23	\$1,033,040.40	\$0.00	\$0.00	\$1,033,040.40
05/30/23	\$1,033,040.40	\$0.00	\$0.00	\$1,033,040.40
05/31/23	\$1,033,040.40	\$0.00	\$0.00	\$1,033,040.40

Account Summary

Gross Earnings (Expense)	\$2,789.06	Gross Earnings Rate	3.178865%
Administrative Fee	(\$17.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.84)	Cash Management Fee Rate	0.047683%
Net Earnings	\$2,729.67	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,033,040.40		



King County

King County Investment Pool
Monthly Statement

May 2023

060016090 - SEA SCH ASB DEPOSITORY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$4,509,707.72	\$77,710.93	\$225,031.07	\$4,362,387.58
05/02/23	\$4,362,387.58	\$9,365.57	\$10,285.62	\$4,361,467.53
05/03/23	\$4,361,467.53	\$24,517.51	\$21,530.09	\$4,364,454.95
05/04/23	\$4,364,454.95	\$14,862.50	\$32,585.45	\$4,346,732.00
05/05/23	\$4,346,732.00	\$8,150.00	\$0.00	\$4,354,882.00
05/06/23	\$4,354,882.00	\$0.00	\$0.00	\$4,354,882.00
05/07/23	\$4,354,882.00	\$0.00	\$0.00	\$4,354,882.00
05/08/23	\$4,354,882.00	\$39,919.94	\$40,976.28	\$4,353,825.66
05/09/23	\$4,353,825.66	\$5,861.00	\$48,655.96	\$4,311,030.70
05/10/23	\$4,311,030.70	\$13,380.50	\$2,371.50	\$4,322,039.70
05/11/23	\$4,322,039.70	\$61,323.67	\$6,707.50	\$4,376,655.87
05/12/23	\$4,376,655.87	\$21,103.00	\$8,443.43	\$4,389,315.44
05/13/23	\$4,389,315.44	\$0.00	\$0.00	\$4,389,315.44
05/14/23	\$4,389,315.44	\$0.00	\$0.00	\$4,389,315.44
05/15/23	\$4,389,315.44	\$48,442.50	\$55,331.01	\$4,382,426.93
05/16/23	\$4,382,426.93	\$41,948.89	\$70,341.96	\$4,354,033.86
05/17/23	\$4,354,033.86	\$25,154.90	\$47,971.18	\$4,331,217.58
05/18/23	\$4,331,217.58	\$38,823.48	\$3,798.01	\$4,366,243.05
05/19/23	\$4,366,243.05	\$25,021.58	\$3,820.26	\$4,387,444.37
05/20/23	\$4,387,444.37	\$0.00	\$0.00	\$4,387,444.37
05/21/23	\$4,387,444.37	\$0.00	\$0.00	\$4,387,444.37
05/22/23	\$4,387,444.37	\$26,953.50	\$11,474.96	\$4,402,922.91
05/23/23	\$4,402,922.91	\$3,726.50	\$14,870.61	\$4,391,778.80
05/24/23	\$4,391,778.80	\$14,061.00	\$41,029.95	\$4,364,809.85
05/25/23	\$4,364,809.85	\$42,559.25	\$13,532.06	\$4,393,837.04
05/26/23	\$4,393,837.04	\$9,599.75	\$13,065.45	\$4,390,371.34
05/27/23	\$4,390,371.34	\$0.00	\$0.00	\$4,390,371.34
05/28/23	\$4,390,371.34	\$0.00	\$0.00	\$4,390,371.34
05/29/23	\$4,390,371.34	\$0.00	\$0.00	\$4,390,371.34
05/30/23	\$4,390,371.34	\$57,559.41	\$10,521.15	\$4,437,409.60
05/31/23	\$4,437,409.60	\$38,320.66	\$42,813.96	\$4,432,916.30

Account Summary

Gross Earnings (Expense)	\$11,810.80	Gross Earnings Rate	3.178865%
Administrative Fee	(\$74.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$177.16)	Cash Management Fee Rate	0.047683%
Net Earnings	\$11,559.33	Net Earnings Rate	3.111182%
Average Cash Balance	\$4,374,600.02		



King County

King County Investment Pool
Monthly Statement

May 2023

060016100 - SCHOOL DIST 1 TRUST EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,727,241.97	\$3,826.19	\$0.00	\$1,731,068.16
05/02/23	\$1,731,068.16	\$0.00	\$0.00	\$1,731,068.16
05/03/23	\$1,731,068.16	\$0.00	\$0.00	\$1,731,068.16
05/04/23	\$1,731,068.16	\$0.00	\$0.00	\$1,731,068.16
05/05/23	\$1,731,068.16	\$0.00	\$0.00	\$1,731,068.16
05/06/23	\$1,731,068.16	\$0.00	\$0.00	\$1,731,068.16
05/07/23	\$1,731,068.16	\$0.00	\$0.00	\$1,731,068.16
05/08/23	\$1,731,068.16	\$0.00	\$0.00	\$1,731,068.16
05/09/23	\$1,731,068.16	\$0.00	\$0.00	\$1,731,068.16
05/10/23	\$1,731,068.16	\$0.00	\$0.00	\$1,731,068.16
05/11/23	\$1,731,068.16	\$0.00	\$0.00	\$1,731,068.16
05/12/23	\$1,731,068.16	\$0.00	\$0.00	\$1,731,068.16
05/13/23	\$1,731,068.16	\$0.00	\$0.00	\$1,731,068.16
05/14/23	\$1,731,068.16	\$0.00	\$0.00	\$1,731,068.16
05/15/23	\$1,731,068.16	\$0.00	\$0.00	\$1,731,068.16
05/16/23	\$1,731,068.16	\$0.00	\$0.00	\$1,731,068.16
05/17/23	\$1,731,068.16	\$0.00	\$0.00	\$1,731,068.16
05/18/23	\$1,731,068.16	\$0.00	\$0.00	\$1,731,068.16
05/19/23	\$1,731,068.16	\$10,000.00	\$0.00	\$1,741,068.16
05/20/23	\$1,741,068.16	\$0.00	\$0.00	\$1,741,068.16
05/21/23	\$1,741,068.16	\$0.00	\$0.00	\$1,741,068.16
05/22/23	\$1,741,068.16	\$0.00	\$0.00	\$1,741,068.16
05/23/23	\$1,741,068.16	\$0.00	\$0.00	\$1,741,068.16
05/24/23	\$1,741,068.16	\$0.00	\$0.00	\$1,741,068.16
05/25/23	\$1,741,068.16	\$0.00	\$0.00	\$1,741,068.16
05/26/23	\$1,741,068.16	\$0.00	\$0.00	\$1,741,068.16
05/27/23	\$1,741,068.16	\$0.00	\$0.00	\$1,741,068.16
05/28/23	\$1,741,068.16	\$0.00	\$0.00	\$1,741,068.16
05/29/23	\$1,741,068.16	\$0.00	\$0.00	\$1,741,068.16
05/30/23	\$1,741,068.16	\$0.00	\$0.00	\$1,741,068.16
05/31/23	\$1,741,068.16	\$13.30	\$0.00	\$1,741,081.46

Account Summary

Gross Earnings (Expense)	\$4,684.96	Gross Earnings Rate	3.178865%
Administrative Fee	(\$29.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$70.27)	Cash Management Fee Rate	0.047683%
Net Earnings	\$4,585.21	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,735,262.14		



King County

King County Investment Pool
Monthly Statement

May 2023

060016110 - SCH DIST 1 TRUST NON-EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$622,296.97	\$1,381.58	\$0.00	\$623,678.55
05/02/23	\$623,678.55	\$0.00	\$0.00	\$623,678.55
05/03/23	\$623,678.55	\$0.00	\$0.00	\$623,678.55
05/04/23	\$623,678.55	\$0.00	\$0.00	\$623,678.55
05/05/23	\$623,678.55	\$0.00	\$0.00	\$623,678.55
05/06/23	\$623,678.55	\$0.00	\$0.00	\$623,678.55
05/07/23	\$623,678.55	\$0.00	\$0.00	\$623,678.55
05/08/23	\$623,678.55	\$0.00	\$0.00	\$623,678.55
05/09/23	\$623,678.55	\$0.00	\$0.00	\$623,678.55
05/10/23	\$623,678.55	\$0.00	\$0.00	\$623,678.55
05/11/23	\$623,678.55	\$0.00	\$0.00	\$623,678.55
05/12/23	\$623,678.55	\$0.00	\$0.00	\$623,678.55
05/13/23	\$623,678.55	\$0.00	\$0.00	\$623,678.55
05/14/23	\$623,678.55	\$0.00	\$0.00	\$623,678.55
05/15/23	\$623,678.55	\$0.00	\$0.00	\$623,678.55
05/16/23	\$623,678.55	\$0.00	\$0.00	\$623,678.55
05/17/23	\$623,678.55	\$0.00	\$0.00	\$623,678.55
05/18/23	\$623,678.55	\$0.00	\$0.00	\$623,678.55
05/19/23	\$623,678.55	\$0.00	\$0.00	\$623,678.55
05/20/23	\$623,678.55	\$0.00	\$0.00	\$623,678.55
05/21/23	\$623,678.55	\$0.00	\$0.00	\$623,678.55
05/22/23	\$623,678.55	\$0.00	\$0.00	\$623,678.55
05/23/23	\$623,678.55	\$0.00	\$0.00	\$623,678.55
05/24/23	\$623,678.55	\$0.00	\$0.00	\$623,678.55
05/25/23	\$623,678.55	\$0.00	\$0.00	\$623,678.55
05/26/23	\$623,678.55	\$0.00	\$0.00	\$623,678.55
05/27/23	\$623,678.55	\$0.00	\$0.00	\$623,678.55
05/28/23	\$623,678.55	\$0.00	\$0.00	\$623,678.55
05/29/23	\$623,678.55	\$0.00	\$0.00	\$623,678.55
05/30/23	\$623,678.55	\$0.00	\$0.00	\$623,678.55
05/31/23	\$623,678.55	\$3.71	\$0.00	\$623,682.26

Account Summary

Gross Earnings (Expense)	\$1,683.84	Gross Earnings Rate	3.178865%
Administrative Fee	(\$10.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.26)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,647.99	Net Earnings Rate	3.111182%
Average Cash Balance	\$623,678.67		



King County

King County Investment Pool
Monthly Statement

May 2023

060018400 - SEATTLE SD #1 LTD BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$572,902.98	\$1,271.53	\$0.00	\$574,174.51
05/02/23	\$574,174.51	\$0.00	\$0.00	\$574,174.51
05/03/23	\$574,174.51	\$0.00	\$0.00	\$574,174.51
05/04/23	\$574,174.51	\$0.00	\$0.00	\$574,174.51
05/05/23	\$574,174.51	\$0.00	\$0.00	\$574,174.51
05/06/23	\$574,174.51	\$0.00	\$0.00	\$574,174.51
05/07/23	\$574,174.51	\$0.00	\$0.00	\$574,174.51
05/08/23	\$574,174.51	\$0.00	\$0.00	\$574,174.51
05/09/23	\$574,174.51	\$0.00	\$0.00	\$574,174.51
05/10/23	\$574,174.51	\$0.00	\$0.00	\$574,174.51
05/11/23	\$574,174.51	\$0.00	\$0.00	\$574,174.51
05/12/23	\$574,174.51	\$0.00	\$0.00	\$574,174.51
05/13/23	\$574,174.51	\$0.00	\$0.00	\$574,174.51
05/14/23	\$574,174.51	\$0.00	\$0.00	\$574,174.51
05/15/23	\$574,174.51	\$0.00	\$0.00	\$574,174.51
05/16/23	\$574,174.51	\$0.00	\$0.00	\$574,174.51
05/17/23	\$574,174.51	\$0.00	\$0.00	\$574,174.51
05/18/23	\$574,174.51	\$0.00	\$0.00	\$574,174.51
05/19/23	\$574,174.51	\$0.00	\$0.00	\$574,174.51
05/20/23	\$574,174.51	\$0.00	\$0.00	\$574,174.51
05/21/23	\$574,174.51	\$0.00	\$0.00	\$574,174.51
05/22/23	\$574,174.51	\$0.00	\$0.00	\$574,174.51
05/23/23	\$574,174.51	\$0.00	\$0.00	\$574,174.51
05/24/23	\$574,174.51	\$0.00	\$0.00	\$574,174.51
05/25/23	\$574,174.51	\$0.00	\$0.00	\$574,174.51
05/26/23	\$574,174.51	\$0.00	\$0.00	\$574,174.51
05/27/23	\$574,174.51	\$0.00	\$0.00	\$574,174.51
05/28/23	\$574,174.51	\$0.00	\$0.00	\$574,174.51
05/29/23	\$574,174.51	\$0.00	\$0.00	\$574,174.51
05/30/23	\$574,174.51	\$0.00	\$0.00	\$574,174.51
05/31/23	\$574,174.51	\$131.33	\$0.00	\$574,305.84

Account Summary

Gross Earnings (Expense)	\$1,550.20	Gross Earnings Rate	3.178865%
Administrative Fee	(\$9.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.25)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,517.20	Net Earnings Rate	3.111182%
Average Cash Balance	\$574,178.75		



King County

King County Investment Pool
Monthly Statement

May 2023

060018510 - SEA SCH DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$322,692.38	\$716.43	\$0.00	\$323,408.81
05/02/23	\$323,408.81	\$0.00	\$0.00	\$323,408.81
05/03/23	\$323,408.81	\$0.00	\$0.00	\$323,408.81
05/04/23	\$323,408.81	\$0.00	\$0.00	\$323,408.81
05/05/23	\$323,408.81	\$0.00	\$0.00	\$323,408.81
05/06/23	\$323,408.81	\$0.00	\$0.00	\$323,408.81
05/07/23	\$323,408.81	\$0.00	\$0.00	\$323,408.81
05/08/23	\$323,408.81	\$0.00	\$0.00	\$323,408.81
05/09/23	\$323,408.81	\$0.00	\$0.00	\$323,408.81
05/10/23	\$323,408.81	\$0.00	\$0.00	\$323,408.81
05/11/23	\$323,408.81	\$0.00	\$0.00	\$323,408.81
05/12/23	\$323,408.81	\$0.00	\$0.00	\$323,408.81
05/13/23	\$323,408.81	\$0.00	\$0.00	\$323,408.81
05/14/23	\$323,408.81	\$0.00	\$0.00	\$323,408.81
05/15/23	\$323,408.81	\$0.00	\$0.00	\$323,408.81
05/16/23	\$323,408.81	\$0.00	\$0.00	\$323,408.81
05/17/23	\$323,408.81	\$0.00	\$0.00	\$323,408.81
05/18/23	\$323,408.81	\$0.00	\$0.00	\$323,408.81
05/19/23	\$323,408.81	\$0.00	\$0.00	\$323,408.81
05/20/23	\$323,408.81	\$0.00	\$0.00	\$323,408.81
05/21/23	\$323,408.81	\$0.00	\$0.00	\$323,408.81
05/22/23	\$323,408.81	\$0.00	\$0.00	\$323,408.81
05/23/23	\$323,408.81	\$0.00	\$0.00	\$323,408.81
05/24/23	\$323,408.81	\$0.00	\$0.00	\$323,408.81
05/25/23	\$323,408.81	\$0.00	\$0.00	\$323,408.81
05/26/23	\$323,408.81	\$0.00	\$0.00	\$323,408.81
05/27/23	\$323,408.81	\$0.00	\$0.00	\$323,408.81
05/28/23	\$323,408.81	\$0.00	\$0.00	\$323,408.81
05/29/23	\$323,408.81	\$0.00	\$0.00	\$323,408.81
05/30/23	\$323,408.81	\$0.00	\$0.00	\$323,408.81
05/31/23	\$323,408.81	\$2.00	\$0.00	\$323,410.81

Account Summary

Gross Earnings (Expense)	\$873.16	Gross Earnings Rate	3.178865%
Administrative Fee	(\$5.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.10)	Cash Management Fee Rate	0.047683%
Net Earnings	\$854.57	Net Earnings Rate	3.111182%
Average Cash Balance	\$323,408.87		



King County

King County Investment Pool
Monthly Statement

May 2023

060018520 - SEATTLE SD#1 UNLTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$518,927.12	\$1,152.10	\$0.00	\$520,079.22
05/02/23	\$520,079.22	\$0.00	\$0.00	\$520,079.22
05/03/23	\$520,079.22	\$0.00	\$0.00	\$520,079.22
05/04/23	\$520,079.22	\$0.00	\$0.00	\$520,079.22
05/05/23	\$520,079.22	\$0.00	\$0.00	\$520,079.22
05/06/23	\$520,079.22	\$0.00	\$0.00	\$520,079.22
05/07/23	\$520,079.22	\$0.00	\$0.00	\$520,079.22
05/08/23	\$520,079.22	\$0.00	\$0.00	\$520,079.22
05/09/23	\$520,079.22	\$0.00	\$0.00	\$520,079.22
05/10/23	\$520,079.22	\$0.00	\$0.00	\$520,079.22
05/11/23	\$520,079.22	\$0.00	\$0.00	\$520,079.22
05/12/23	\$520,079.22	\$0.00	\$0.00	\$520,079.22
05/13/23	\$520,079.22	\$0.00	\$0.00	\$520,079.22
05/14/23	\$520,079.22	\$0.00	\$0.00	\$520,079.22
05/15/23	\$520,079.22	\$0.00	\$0.00	\$520,079.22
05/16/23	\$520,079.22	\$0.00	\$0.00	\$520,079.22
05/17/23	\$520,079.22	\$0.00	\$0.00	\$520,079.22
05/18/23	\$520,079.22	\$0.00	\$0.00	\$520,079.22
05/19/23	\$520,079.22	\$0.00	\$0.00	\$520,079.22
05/20/23	\$520,079.22	\$0.00	\$0.00	\$520,079.22
05/21/23	\$520,079.22	\$0.00	\$0.00	\$520,079.22
05/22/23	\$520,079.22	\$0.00	\$0.00	\$520,079.22
05/23/23	\$520,079.22	\$0.00	\$0.00	\$520,079.22
05/24/23	\$520,079.22	\$0.00	\$0.00	\$520,079.22
05/25/23	\$520,079.22	\$0.00	\$0.00	\$520,079.22
05/26/23	\$520,079.22	\$0.00	\$0.00	\$520,079.22
05/27/23	\$520,079.22	\$0.00	\$0.00	\$520,079.22
05/28/23	\$520,079.22	\$0.00	\$0.00	\$520,079.22
05/29/23	\$520,079.22	\$0.00	\$0.00	\$520,079.22
05/30/23	\$520,079.22	\$0.00	\$0.00	\$520,079.22
05/31/23	\$520,079.22	\$0.00	\$0.00	\$520,079.22

Account Summary

Gross Earnings (Expense)	\$1,404.14	Gross Earnings Rate	3.178865%
Administrative Fee	(\$8.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.06)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,374.25	Net Earnings Rate	3.111182%
Average Cash Balance	\$520,079.22		



King County

King County Investment Pool
Monthly Statement

May 2023

061210010 - PUGET SD ESD GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$21,314,255.66	\$52,795.20	\$135,521.14	\$21,231,529.72
05/02/23	\$21,231,529.72	\$2,953.00	\$84,560.60	\$21,149,922.12
05/03/23	\$21,149,922.12	\$8,400.00	\$7,946.00	\$21,150,376.12
05/04/23	\$21,150,376.12	\$912.00	\$50,037.28	\$21,101,250.84
05/05/23	\$21,101,250.84	\$38,607.63	\$124,455.54	\$21,015,402.93
05/06/23	\$21,015,402.93	\$0.00	\$0.00	\$21,015,402.93
05/07/23	\$21,015,402.93	\$0.00	\$0.00	\$21,015,402.93
05/08/23	\$21,015,402.93	\$7,294,798.95	\$4,536.42	\$28,305,665.46
05/09/23	\$28,305,665.46	\$7,908.87	\$14,574.07	\$28,299,000.26
05/10/23	\$28,299,000.26	\$468,422.52	\$8,319.72	\$28,759,103.06
05/11/23	\$28,759,103.06	\$76,043.19	\$9,479.88	\$28,825,666.37
05/12/23	\$28,825,666.37	\$1,952.50	\$995,459.10	\$27,832,159.77
05/13/23	\$27,832,159.77	\$0.00	\$0.00	\$27,832,159.77
05/14/23	\$27,832,159.77	\$0.00	\$0.00	\$27,832,159.77
05/15/23	\$27,832,159.77	\$238,555.59	\$3,026.40	\$28,067,688.96
05/16/23	\$28,067,688.96	\$2,390.00	\$42,747.02	\$28,027,331.94
05/17/23	\$28,027,331.94	\$2,591.04	\$747,149.26	\$27,282,773.72
05/18/23	\$27,282,773.72	\$95,250.88	\$33,345.95	\$27,344,678.65
05/19/23	\$27,344,678.65	\$24,067.89	\$617,737.62	\$26,751,008.92
05/20/23	\$26,751,008.92	\$0.00	\$0.00	\$26,751,008.92
05/21/23	\$26,751,008.92	\$0.00	\$0.00	\$26,751,008.92
05/22/23	\$26,751,008.92	\$3,089.00	\$5,306.20	\$26,748,791.72
05/23/23	\$26,748,791.72	\$23,874.08	\$3,094,226.33	\$23,678,439.47
05/24/23	\$23,678,439.47	\$2,511.00	\$132,286.98	\$23,548,663.49
05/25/23	\$23,548,663.49	\$104,512.17	\$59,571.37	\$23,593,604.29
05/26/23	\$23,593,604.29	\$52,251.96	\$556,273.59	\$23,089,582.66
05/27/23	\$23,089,582.66	\$0.00	\$0.00	\$23,089,582.66
05/28/23	\$23,089,582.66	\$0.00	\$0.00	\$23,089,582.66
05/29/23	\$23,089,582.66	\$0.00	\$0.00	\$23,089,582.66
05/30/23	\$23,089,582.66	\$3,119.50	\$281,244.45	\$22,811,457.71
05/31/23	\$22,811,457.71	\$2,986,816.38	\$2,881,990.67	\$22,916,283.42

Account Summary

Gross Earnings (Expense)	\$67,234.85	Gross Earnings Rate	3.178865%
Administrative Fee	(\$423.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,008.52)	Cash Management Fee Rate	0.047683%
Net Earnings	\$65,803.32	Net Earnings Rate	3.111182%
Average Cash Balance	\$24,903,105.57		



King County

King County Investment Pool
Monthly Statement

May 2023

061211030 - WHITE CTR EARLY LRNG INIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$18.60	\$0.04	\$0.00	\$18.64
05/02/23	\$18.64	\$0.00	\$0.00	\$18.64
05/03/23	\$18.64	\$0.00	\$0.00	\$18.64
05/04/23	\$18.64	\$0.00	\$0.00	\$18.64
05/05/23	\$18.64	\$0.00	\$0.00	\$18.64
05/06/23	\$18.64	\$0.00	\$0.00	\$18.64
05/07/23	\$18.64	\$0.00	\$0.00	\$18.64
05/08/23	\$18.64	\$0.00	\$0.00	\$18.64
05/09/23	\$18.64	\$0.00	\$0.00	\$18.64
05/10/23	\$18.64	\$0.00	\$0.00	\$18.64
05/11/23	\$18.64	\$0.00	\$0.00	\$18.64
05/12/23	\$18.64	\$0.00	\$0.00	\$18.64
05/13/23	\$18.64	\$0.00	\$0.00	\$18.64
05/14/23	\$18.64	\$0.00	\$0.00	\$18.64
05/15/23	\$18.64	\$0.00	\$0.00	\$18.64
05/16/23	\$18.64	\$0.00	\$0.00	\$18.64
05/17/23	\$18.64	\$0.00	\$0.00	\$18.64
05/18/23	\$18.64	\$0.00	\$0.00	\$18.64
05/19/23	\$18.64	\$0.00	\$0.00	\$18.64
05/20/23	\$18.64	\$0.00	\$0.00	\$18.64
05/21/23	\$18.64	\$0.00	\$0.00	\$18.64
05/22/23	\$18.64	\$0.00	\$0.00	\$18.64
05/23/23	\$18.64	\$0.00	\$0.00	\$18.64
05/24/23	\$18.64	\$0.00	\$0.00	\$18.64
05/25/23	\$18.64	\$0.00	\$0.00	\$18.64
05/26/23	\$18.64	\$0.00	\$0.00	\$18.64
05/27/23	\$18.64	\$0.00	\$0.00	\$18.64
05/28/23	\$18.64	\$0.00	\$0.00	\$18.64
05/29/23	\$18.64	\$0.00	\$0.00	\$18.64
05/30/23	\$18.64	\$0.00	\$0.00	\$18.64
05/31/23	\$18.64	\$3.82	\$0.00	\$22.46

Account Summary

Gross Earnings (Expense)	\$0.05	Gross Earnings Rate	3.178865%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.05	Net Earnings Rate	3.178865%
Average Cash Balance	\$18.76		



King County

King County Investment Pool
Monthly Statement

May 2023

061211050 - ESD UNEMP POOL ADV COM FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$12,303,720.26	\$27,205.79	\$0.00	\$12,330,926.05
05/02/23	\$12,330,926.05	\$0.00	\$0.00	\$12,330,926.05
05/03/23	\$12,330,926.05	\$0.00	\$0.00	\$12,330,926.05
05/04/23	\$12,330,926.05	\$0.00	\$0.00	\$12,330,926.05
05/05/23	\$12,330,926.05	\$0.00	\$0.00	\$12,330,926.05
05/06/23	\$12,330,926.05	\$0.00	\$0.00	\$12,330,926.05
05/07/23	\$12,330,926.05	\$0.00	\$0.00	\$12,330,926.05
05/08/23	\$12,330,926.05	\$139,199.77	\$0.00	\$12,470,125.82
05/09/23	\$12,470,125.82	\$0.00	\$0.00	\$12,470,125.82
05/10/23	\$12,470,125.82	\$0.00	\$18,701.97	\$12,451,423.85
05/11/23	\$12,451,423.85	\$404,214.56	\$0.00	\$12,855,638.41
05/12/23	\$12,855,638.41	\$0.00	\$0.00	\$12,855,638.41
05/13/23	\$12,855,638.41	\$0.00	\$0.00	\$12,855,638.41
05/14/23	\$12,855,638.41	\$0.00	\$0.00	\$12,855,638.41
05/15/23	\$12,855,638.41	\$29,077.75	\$0.00	\$12,884,716.16
05/16/23	\$12,884,716.16	\$0.00	\$0.00	\$12,884,716.16
05/17/23	\$12,884,716.16	\$0.00	\$0.00	\$12,884,716.16
05/18/23	\$12,884,716.16	\$0.00	\$0.00	\$12,884,716.16
05/19/23	\$12,884,716.16	\$0.00	\$0.00	\$12,884,716.16
05/20/23	\$12,884,716.16	\$0.00	\$0.00	\$12,884,716.16
05/21/23	\$12,884,716.16	\$0.00	\$0.00	\$12,884,716.16
05/22/23	\$12,884,716.16	\$0.00	\$0.00	\$12,884,716.16
05/23/23	\$12,884,716.16	\$0.00	\$0.00	\$12,884,716.16
05/24/23	\$12,884,716.16	\$0.00	\$0.00	\$12,884,716.16
05/25/23	\$12,884,716.16	\$0.00	\$0.00	\$12,884,716.16
05/26/23	\$12,884,716.16	\$0.00	\$0.00	\$12,884,716.16
05/27/23	\$12,884,716.16	\$0.00	\$0.00	\$12,884,716.16
05/28/23	\$12,884,716.16	\$0.00	\$0.00	\$12,884,716.16
05/29/23	\$12,884,716.16	\$0.00	\$0.00	\$12,884,716.16
05/30/23	\$12,884,716.16	\$0.00	\$0.00	\$12,884,716.16
05/31/23	\$12,884,716.16	\$48.91	\$0.00	\$12,884,765.07

Account Summary

Gross Earnings (Expense)	\$34,329.21	Gross Earnings Rate	3.178865%
Administrative Fee	(\$215.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$514.94)	Cash Management Fee Rate	0.047683%
Net Earnings	\$33,598.29	Net Earnings Rate	3.111182%
Average Cash Balance	\$12,715,191.46		



King County

King County Investment Pool
Monthly Statement

May 2023

061211070 - ESD COMP ABS LIABILITY PO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,399,229.48	\$3,043.92	\$0.00	\$1,402,273.40
05/02/23	\$1,402,273.40	\$0.00	\$0.00	\$1,402,273.40
05/03/23	\$1,402,273.40	\$0.00	\$0.00	\$1,402,273.40
05/04/23	\$1,402,273.40	\$0.00	\$0.00	\$1,402,273.40
05/05/23	\$1,402,273.40	\$0.00	\$0.00	\$1,402,273.40
05/06/23	\$1,402,273.40	\$0.00	\$0.00	\$1,402,273.40
05/07/23	\$1,402,273.40	\$0.00	\$0.00	\$1,402,273.40
05/08/23	\$1,402,273.40	\$0.00	\$0.00	\$1,402,273.40
05/09/23	\$1,402,273.40	\$0.00	\$0.00	\$1,402,273.40
05/10/23	\$1,402,273.40	\$0.00	\$0.00	\$1,402,273.40
05/11/23	\$1,402,273.40	\$0.00	\$0.00	\$1,402,273.40
05/12/23	\$1,402,273.40	\$0.00	\$0.00	\$1,402,273.40
05/13/23	\$1,402,273.40	\$0.00	\$0.00	\$1,402,273.40
05/14/23	\$1,402,273.40	\$0.00	\$0.00	\$1,402,273.40
05/15/23	\$1,402,273.40	\$0.00	\$0.00	\$1,402,273.40
05/16/23	\$1,402,273.40	\$0.00	\$0.00	\$1,402,273.40
05/17/23	\$1,402,273.40	\$0.00	\$0.00	\$1,402,273.40
05/18/23	\$1,402,273.40	\$0.00	\$0.00	\$1,402,273.40
05/19/23	\$1,402,273.40	\$0.00	\$0.00	\$1,402,273.40
05/20/23	\$1,402,273.40	\$0.00	\$0.00	\$1,402,273.40
05/21/23	\$1,402,273.40	\$0.00	\$0.00	\$1,402,273.40
05/22/23	\$1,402,273.40	\$0.00	\$0.00	\$1,402,273.40
05/23/23	\$1,402,273.40	\$0.00	\$0.00	\$1,402,273.40
05/24/23	\$1,402,273.40	\$0.00	\$0.00	\$1,402,273.40
05/25/23	\$1,402,273.40	\$0.00	\$0.00	\$1,402,273.40
05/26/23	\$1,402,273.40	\$0.00	\$0.00	\$1,402,273.40
05/27/23	\$1,402,273.40	\$0.00	\$0.00	\$1,402,273.40
05/28/23	\$1,402,273.40	\$0.00	\$0.00	\$1,402,273.40
05/29/23	\$1,402,273.40	\$0.00	\$0.00	\$1,402,273.40
05/30/23	\$1,402,273.40	\$0.00	\$0.00	\$1,402,273.40
05/31/23	\$1,402,273.40	\$31,668.63	\$0.00	\$1,433,942.03

Account Summary

Gross Earnings (Expense)	\$3,788.70	Gross Earnings Rate	3.178865%
Administrative Fee	(\$23.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$56.83)	Cash Management Fee Rate	0.047683%
Net Earnings	\$3,708.03	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,403,294.97		



King County

King County Investment Pool
Monthly Statement

May 2023

061213020 - ESD#121 CAP PROJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$2.06	\$0.00	\$0.00	\$2.06
05/02/23	\$2.06	\$0.00	\$0.00	\$2.06
05/03/23	\$2.06	\$0.00	\$0.00	\$2.06
05/04/23	\$2.06	\$0.00	\$0.00	\$2.06
05/05/23	\$2.06	\$0.00	\$0.00	\$2.06
05/06/23	\$2.06	\$0.00	\$0.00	\$2.06
05/07/23	\$2.06	\$0.00	\$0.00	\$2.06
05/08/23	\$2.06	\$0.00	\$0.00	\$2.06
05/09/23	\$2.06	\$0.00	\$0.00	\$2.06
05/10/23	\$2.06	\$0.00	\$0.00	\$2.06
05/11/23	\$2.06	\$0.00	\$0.00	\$2.06
05/12/23	\$2.06	\$0.00	\$0.00	\$2.06
05/13/23	\$2.06	\$0.00	\$0.00	\$2.06
05/14/23	\$2.06	\$0.00	\$0.00	\$2.06
05/15/23	\$2.06	\$0.00	\$0.00	\$2.06
05/16/23	\$2.06	\$0.00	\$0.00	\$2.06
05/17/23	\$2.06	\$0.00	\$0.00	\$2.06
05/18/23	\$2.06	\$0.00	\$0.00	\$2.06
05/19/23	\$2.06	\$0.00	\$0.00	\$2.06
05/20/23	\$2.06	\$0.00	\$0.00	\$2.06
05/21/23	\$2.06	\$0.00	\$0.00	\$2.06
05/22/23	\$2.06	\$0.00	\$0.00	\$2.06
05/23/23	\$2.06	\$0.00	\$0.00	\$2.06
05/24/23	\$2.06	\$0.00	\$0.00	\$2.06
05/25/23	\$2.06	\$0.00	\$0.00	\$2.06
05/26/23	\$2.06	\$0.00	\$0.00	\$2.06
05/27/23	\$2.06	\$0.00	\$0.00	\$2.06
05/28/23	\$2.06	\$0.00	\$0.00	\$2.06
05/29/23	\$2.06	\$0.00	\$0.00	\$2.06
05/30/23	\$2.06	\$0.00	\$0.00	\$2.06
05/31/23	\$2.06	\$0.43	\$0.00	\$2.49

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	3.178865%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	3.178865%
Average Cash Balance	\$2.07		



King County

King County Investment Pool
Monthly Statement

May 2023

061216030 - ESD WORKERS COMP TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$83,127,819.81	\$191,655.69	\$104,783.13	\$83,214,692.37
05/02/23	\$83,214,692.37	\$0.00	\$105,023.13	\$83,109,669.24
05/03/23	\$83,109,669.24	\$0.00	\$64,538.70	\$83,045,130.54
05/04/23	\$83,045,130.54	\$0.00	\$31,819.05	\$83,013,311.49
05/05/23	\$83,013,311.49	\$0.00	\$53,171.78	\$82,960,139.71
05/06/23	\$82,960,139.71	\$0.00	\$0.00	\$82,960,139.71
05/07/23	\$82,960,139.71	\$0.00	\$0.00	\$82,960,139.71
05/08/23	\$82,960,139.71	\$1,656,660.28	\$124,659.83	\$84,492,140.16
05/09/23	\$84,492,140.16	\$0.00	\$68,020.59	\$84,424,119.57
05/10/23	\$84,424,119.57	\$0.00	\$452,925.86	\$83,971,193.71
05/11/23	\$83,971,193.71	\$1,011,454.01	\$13,111.80	\$84,969,535.92
05/12/23	\$84,969,535.92	\$0.00	\$49,178.87	\$84,920,357.05
05/13/23	\$84,920,357.05	\$0.00	\$0.00	\$84,920,357.05
05/14/23	\$84,920,357.05	\$0.00	\$0.00	\$84,920,357.05
05/15/23	\$84,920,357.05	\$71,978.09	\$46,335.46	\$84,945,999.68
05/16/23	\$84,945,999.68	\$0.00	\$47,506.45	\$84,898,493.23
05/17/23	\$84,898,493.23	\$0.00	\$79,208.38	\$84,819,284.85
05/18/23	\$84,819,284.85	\$15,979.13	\$15,324.07	\$84,819,939.91
05/19/23	\$84,819,939.91	\$0.00	\$47,901.02	\$84,772,038.89
05/20/23	\$84,772,038.89	\$0.00	\$0.00	\$84,772,038.89
05/21/23	\$84,772,038.89	\$0.00	\$0.00	\$84,772,038.89
05/22/23	\$84,772,038.89	\$0.00	\$163,441.62	\$84,608,597.27
05/23/23	\$84,608,597.27	\$0.00	\$81,789.47	\$84,526,807.80
05/24/23	\$84,526,807.80	\$0.00	\$81,362.41	\$84,445,445.39
05/25/23	\$84,445,445.39	\$434,051.19	\$46,272.91	\$84,833,223.67
05/26/23	\$84,833,223.67	\$0.00	\$53,257.23	\$84,779,966.44
05/27/23	\$84,779,966.44	\$0.00	\$0.00	\$84,779,966.44
05/28/23	\$84,779,966.44	\$0.00	\$0.00	\$84,779,966.44
05/29/23	\$84,779,966.44	\$0.00	\$0.00	\$84,779,966.44
05/30/23	\$84,779,966.44	\$0.00	\$106,036.45	\$84,673,929.99
05/31/23	\$84,673,929.99	\$216.95	\$137,371.22	\$84,536,775.72

Account Summary

Gross Earnings (Expense)	\$227,696.09	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1,432.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,415.44)	Cash Management Fee Rate	0.047683%
Net Earnings	\$222,848.09	Net Earnings Rate	3.111182%
Average Cash Balance	\$84,336,314.94		



King County

King County Investment Pool
Monthly Statement

May 2023

061216080 - WORKERS COMP TRST EXCESS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$16.82	\$0.04	\$0.00	\$16.86
05/02/23	\$16.86	\$0.00	\$0.00	\$16.86
05/03/23	\$16.86	\$0.00	\$0.00	\$16.86
05/04/23	\$16.86	\$0.00	\$0.00	\$16.86
05/05/23	\$16.86	\$0.00	\$0.00	\$16.86
05/06/23	\$16.86	\$0.00	\$0.00	\$16.86
05/07/23	\$16.86	\$0.00	\$0.00	\$16.86
05/08/23	\$16.86	\$0.00	\$0.00	\$16.86
05/09/23	\$16.86	\$0.00	\$0.00	\$16.86
05/10/23	\$16.86	\$0.00	\$0.00	\$16.86
05/11/23	\$16.86	\$0.00	\$0.00	\$16.86
05/12/23	\$16.86	\$0.00	\$0.00	\$16.86
05/13/23	\$16.86	\$0.00	\$0.00	\$16.86
05/14/23	\$16.86	\$0.00	\$0.00	\$16.86
05/15/23	\$16.86	\$0.00	\$0.00	\$16.86
05/16/23	\$16.86	\$0.00	\$0.00	\$16.86
05/17/23	\$16.86	\$0.00	\$0.00	\$16.86
05/18/23	\$16.86	\$0.00	\$0.00	\$16.86
05/19/23	\$16.86	\$0.00	\$0.00	\$16.86
05/20/23	\$16.86	\$0.00	\$0.00	\$16.86
05/21/23	\$16.86	\$0.00	\$0.00	\$16.86
05/22/23	\$16.86	\$0.00	\$0.00	\$16.86
05/23/23	\$16.86	\$0.00	\$0.00	\$16.86
05/24/23	\$16.86	\$0.00	\$0.00	\$16.86
05/25/23	\$16.86	\$0.00	\$0.00	\$16.86
05/26/23	\$16.86	\$0.00	\$0.00	\$16.86
05/27/23	\$16.86	\$0.00	\$0.00	\$16.86
05/28/23	\$16.86	\$0.00	\$0.00	\$16.86
05/29/23	\$16.86	\$0.00	\$0.00	\$16.86
05/30/23	\$16.86	\$0.00	\$0.00	\$16.86
05/31/23	\$16.86	\$0.08	\$0.00	\$16.94

Account Summary

Gross Earnings (Expense)	\$0.05	Gross Earnings Rate	3.178865%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.05	Net Earnings Rate	3.178865%
Average Cash Balance	\$16.86		



King County

King County Investment Pool
Monthly Statement

May 2023

061218400 - ESD#121 LTD GO BOND 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$359,247.17	\$720.60	\$0.00	\$359,967.77
05/02/23	\$359,967.77	\$0.00	\$0.00	\$359,967.77
05/03/23	\$359,967.77	\$0.00	\$0.00	\$359,967.77
05/04/23	\$359,967.77	\$0.00	\$0.00	\$359,967.77
05/05/23	\$359,967.77	\$0.00	\$0.00	\$359,967.77
05/06/23	\$359,967.77	\$0.00	\$0.00	\$359,967.77
05/07/23	\$359,967.77	\$0.00	\$0.00	\$359,967.77
05/08/23	\$359,967.77	\$0.00	\$0.00	\$359,967.77
05/09/23	\$359,967.77	\$0.00	\$0.00	\$359,967.77
05/10/23	\$359,967.77	\$0.00	\$0.00	\$359,967.77
05/11/23	\$359,967.77	\$0.00	\$0.00	\$359,967.77
05/12/23	\$359,967.77	\$0.00	\$0.00	\$359,967.77
05/13/23	\$359,967.77	\$0.00	\$0.00	\$359,967.77
05/14/23	\$359,967.77	\$0.00	\$0.00	\$359,967.77
05/15/23	\$359,967.77	\$0.00	\$0.00	\$359,967.77
05/16/23	\$359,967.77	\$0.00	\$0.00	\$359,967.77
05/17/23	\$359,967.77	\$0.00	\$0.00	\$359,967.77
05/18/23	\$359,967.77	\$0.00	\$0.00	\$359,967.77
05/19/23	\$359,967.77	\$0.00	\$0.00	\$359,967.77
05/20/23	\$359,967.77	\$0.00	\$0.00	\$359,967.77
05/21/23	\$359,967.77	\$0.00	\$0.00	\$359,967.77
05/22/23	\$359,967.77	\$0.00	\$0.00	\$359,967.77
05/23/23	\$359,967.77	\$0.00	\$0.00	\$359,967.77
05/24/23	\$359,967.77	\$0.00	\$0.00	\$359,967.77
05/25/23	\$359,967.77	\$0.00	\$0.00	\$359,967.77
05/26/23	\$359,967.77	\$0.00	\$0.00	\$359,967.77
05/27/23	\$359,967.77	\$0.00	\$0.00	\$359,967.77
05/28/23	\$359,967.77	\$0.00	\$0.00	\$359,967.77
05/29/23	\$359,967.77	\$0.00	\$0.00	\$359,967.77
05/30/23	\$359,967.77	\$0.00	\$0.00	\$359,967.77
05/31/23	\$359,967.77	\$3.19	\$0.00	\$359,970.96

Account Summary

Gross Earnings (Expense)	\$971.86	Gross Earnings Rate	3.178865%
Administrative Fee	(\$6.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.58)	Cash Management Fee Rate	0.047683%
Net Earnings	\$951.17	Net Earnings Rate	3.111182%
Average Cash Balance	\$359,967.87		



King County

King County Investment Pool
Monthly Statement

May 2023

062100010 - FED WAY SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$60,971,546.76	\$163,720.25	\$328,294.02	\$60,806,972.99
05/02/23	\$60,806,972.99	\$1,931.30	\$3,484,309.84	\$57,324,594.45
05/03/23	\$57,324,594.45	\$1,524,958.91	\$796,194.55	\$58,053,358.81
05/04/23	\$58,053,358.81	\$79,858.32	\$722,779.34	\$57,410,437.79
05/05/23	\$57,410,437.79	\$199,870.12	\$218,198.25	\$57,392,109.66
05/06/23	\$57,392,109.66	\$0.00	\$0.00	\$57,392,109.66
05/07/23	\$57,392,109.66	\$0.00	\$0.00	\$57,392,109.66
05/08/23	\$57,392,109.66	\$217,632.70	\$912,367.43	\$56,697,374.93
05/09/23	\$56,697,374.93	\$166,928.44	\$498,524.60	\$56,365,778.77
05/10/23	\$56,365,778.77	\$51,312.22	\$46,387.93	\$56,370,703.06
05/11/23	\$56,370,703.06	\$54,305.10	\$179,589.92	\$56,245,418.24
05/12/23	\$56,245,418.24	\$847,807.18	\$54,260.85	\$57,038,964.57
05/13/23	\$57,038,964.57	\$0.00	\$0.00	\$57,038,964.57
05/14/23	\$57,038,964.57	\$0.00	\$0.00	\$57,038,964.57
05/15/23	\$57,038,964.57	\$36,070.33	\$244,981.39	\$56,830,053.51
05/16/23	\$56,830,053.51	\$22,737.95	\$320,195.25	\$56,532,596.21
05/17/23	\$56,532,596.21	\$22,226.02	\$332,252.85	\$56,222,569.38
05/18/23	\$56,222,569.38	\$12,775.94	\$114,702.19	\$56,120,643.13
05/19/23	\$56,120,643.13	\$117,116.24	\$60,270.41	\$56,177,488.96
05/20/23	\$56,177,488.96	\$0.00	\$0.00	\$56,177,488.96
05/21/23	\$56,177,488.96	\$0.00	\$0.00	\$56,177,488.96
05/22/23	\$56,177,488.96	\$7,291.71	\$149,585.24	\$56,035,195.43
05/23/23	\$56,035,195.43	\$14,580.19	\$609,218.57	\$55,440,557.05
05/24/23	\$55,440,557.05	\$8,183.40	\$96,875.35	\$55,351,865.10
05/25/23	\$55,351,865.10	\$16,357.70	\$136,338.38	\$55,231,884.42
05/26/23	\$55,231,884.42	\$46,821.54	\$61,090.22	\$55,217,615.74
05/27/23	\$55,217,615.74	\$0.00	\$0.00	\$55,217,615.74
05/28/23	\$55,217,615.74	\$0.00	\$0.00	\$55,217,615.74
05/29/23	\$55,217,615.74	\$0.00	\$0.00	\$55,217,615.74
05/30/23	\$55,217,615.74	\$4,587.90	\$454,624.40	\$54,767,579.24
05/31/23	\$54,767,579.24	\$21,422,839.48	\$22,699,226.65	\$53,491,192.07

Account Summary

Gross Earnings (Expense)	\$152,236.72	Gross Earnings Rate	3.178865%
Administrative Fee	(\$957.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,283.55)	Cash Management Fee Rate	0.047683%
Net Earnings	\$148,995.36	Net Earnings Rate	3.111182%
Average Cash Balance	\$56,386,933.13		



King County

King County Investment Pool
Monthly Statement

May 2023

062101060 - FED WAY SCH TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$2,006,970.34	\$44,158.82	\$1,156.31	\$2,049,972.85
05/02/23	\$2,049,972.85	\$0.00	\$0.00	\$2,049,972.85
05/03/23	\$2,049,972.85	\$0.00	\$0.00	\$2,049,972.85
05/04/23	\$2,049,972.85	\$0.00	\$0.00	\$2,049,972.85
05/05/23	\$2,049,972.85	\$0.00	\$0.00	\$2,049,972.85
05/06/23	\$2,049,972.85	\$0.00	\$0.00	\$2,049,972.85
05/07/23	\$2,049,972.85	\$0.00	\$0.00	\$2,049,972.85
05/08/23	\$2,049,972.85	\$0.00	\$0.00	\$2,049,972.85
05/09/23	\$2,049,972.85	\$0.00	\$0.00	\$2,049,972.85
05/10/23	\$2,049,972.85	\$0.00	\$0.00	\$2,049,972.85
05/11/23	\$2,049,972.85	\$0.00	\$0.00	\$2,049,972.85
05/12/23	\$2,049,972.85	\$0.00	\$0.00	\$2,049,972.85
05/13/23	\$2,049,972.85	\$0.00	\$0.00	\$2,049,972.85
05/14/23	\$2,049,972.85	\$0.00	\$0.00	\$2,049,972.85
05/15/23	\$2,049,972.85	\$0.00	\$0.00	\$2,049,972.85
05/16/23	\$2,049,972.85	\$0.00	\$0.00	\$2,049,972.85
05/17/23	\$2,049,972.85	\$0.00	\$0.00	\$2,049,972.85
05/18/23	\$2,049,972.85	\$0.00	\$0.00	\$2,049,972.85
05/19/23	\$2,049,972.85	\$0.00	\$0.00	\$2,049,972.85
05/20/23	\$2,049,972.85	\$0.00	\$0.00	\$2,049,972.85
05/21/23	\$2,049,972.85	\$0.00	\$0.00	\$2,049,972.85
05/22/23	\$2,049,972.85	\$0.00	\$0.00	\$2,049,972.85
05/23/23	\$2,049,972.85	\$0.00	\$0.00	\$2,049,972.85
05/24/23	\$2,049,972.85	\$0.00	\$0.00	\$2,049,972.85
05/25/23	\$2,049,972.85	\$0.00	\$0.00	\$2,049,972.85
05/26/23	\$2,049,972.85	\$0.00	\$0.00	\$2,049,972.85
05/27/23	\$2,049,972.85	\$0.00	\$0.00	\$2,049,972.85
05/28/23	\$2,049,972.85	\$0.00	\$0.00	\$2,049,972.85
05/29/23	\$2,049,972.85	\$0.00	\$0.00	\$2,049,972.85
05/30/23	\$2,049,972.85	\$0.00	\$0.00	\$2,049,972.85
05/31/23	\$2,049,972.85	\$4.30	\$0.00	\$2,049,977.15

Account Summary

Gross Earnings (Expense)	\$5,534.64	Gross Earnings Rate	3.178865%
Administrative Fee	(\$34.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$83.02)	Cash Management Fee Rate	0.047683%
Net Earnings	\$5,416.80	Net Earnings Rate	3.111182%
Average Cash Balance	\$2,049,972.99		



King County

King County Investment Pool
Monthly Statement

May 2023

062103010 - FED WAY SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$91,628,524.11	\$202,835.02	\$16,552.25	\$91,814,806.88
05/02/23	\$91,814,806.88	\$0.00	\$260,980.53	\$91,553,826.35
05/03/23	\$91,553,826.35	\$299,695.58	\$9,486.94	\$91,844,034.99
05/04/23	\$91,844,034.99	\$8,709.93	\$444,083.99	\$91,408,660.93
05/05/23	\$91,408,660.93	\$22,237.76	\$1,197,986.16	\$90,232,912.53
05/06/23	\$90,232,912.53	\$0.00	\$0.00	\$90,232,912.53
05/07/23	\$90,232,912.53	\$0.00	\$0.00	\$90,232,912.53
05/08/23	\$90,232,912.53	\$22,393.95	\$16,022.63	\$90,239,283.85
05/09/23	\$90,239,283.85	\$17,309.62	\$921.23	\$90,255,672.24
05/10/23	\$90,255,672.24	\$2,608,515.21	\$8,857.51	\$92,855,329.94
05/11/23	\$92,855,329.94	\$5,931.48	\$37.64	\$92,861,223.78
05/12/23	\$92,861,223.78	\$13,194.80	\$103,227.70	\$92,771,190.88
05/13/23	\$92,771,190.88	\$0.00	\$0.00	\$92,771,190.88
05/14/23	\$92,771,190.88	\$0.00	\$0.00	\$92,771,190.88
05/15/23	\$92,771,190.88	\$2,395.17	\$2,113,989.54	\$90,659,596.51
05/16/23	\$90,659,596.51	\$1,999.58	\$229,716.70	\$90,431,879.39
05/17/23	\$90,431,879.39	\$1,672,596.30	\$746.25	\$92,103,729.44
05/18/23	\$92,103,729.44	\$913.36	\$338,603.28	\$91,766,039.52
05/19/23	\$91,766,039.52	\$1,098.22	\$304.30	\$91,766,833.44
05/20/23	\$91,766,833.44	\$0.00	\$0.00	\$91,766,833.44
05/21/23	\$91,766,833.44	\$0.00	\$0.00	\$91,766,833.44
05/22/23	\$91,766,833.44	\$339.65	\$47,161.19	\$91,720,011.90
05/23/23	\$91,720,011.90	\$1,458.78	\$1,582,008.23	\$90,139,462.45
05/24/23	\$90,139,462.45	\$208,179.73	\$83,541.08	\$90,264,101.10
05/25/23	\$90,264,101.10	\$2,055.20	\$33,444.85	\$90,232,711.45
05/26/23	\$90,232,711.45	\$750.38	\$4,141.50	\$90,229,320.33
05/27/23	\$90,229,320.33	\$0.00	\$0.00	\$90,229,320.33
05/28/23	\$90,229,320.33	\$0.00	\$0.00	\$90,229,320.33
05/29/23	\$90,229,320.33	\$0.00	\$0.00	\$90,229,320.33
05/30/23	\$90,229,320.33	\$314.89	\$1,108.87	\$90,228,526.35
05/31/23	\$90,228,526.35	\$130,362.67	\$221,015.44	\$90,137,873.58

Account Summary

Gross Earnings (Expense)	\$246,100.51	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1,548.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,691.51)	Cash Management Fee Rate	0.047683%
Net Earnings	\$240,860.65	Net Earnings Rate	3.111182%
Average Cash Balance	\$91,153,124.60		



King County

King County Investment Pool
Monthly Statement

May 2023

062103020 - FED WAY SD210 CAP PROJ07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$10,464.18	\$22.93	\$0.00	\$10,487.11
05/02/23	\$10,487.11	\$0.00	\$0.00	\$10,487.11
05/03/23	\$10,487.11	\$0.00	\$0.00	\$10,487.11
05/04/23	\$10,487.11	\$0.00	\$0.00	\$10,487.11
05/05/23	\$10,487.11	\$0.00	\$0.00	\$10,487.11
05/06/23	\$10,487.11	\$0.00	\$0.00	\$10,487.11
05/07/23	\$10,487.11	\$0.00	\$0.00	\$10,487.11
05/08/23	\$10,487.11	\$0.00	\$0.00	\$10,487.11
05/09/23	\$10,487.11	\$0.00	\$0.00	\$10,487.11
05/10/23	\$10,487.11	\$0.00	\$0.00	\$10,487.11
05/11/23	\$10,487.11	\$0.00	\$0.00	\$10,487.11
05/12/23	\$10,487.11	\$0.00	\$0.00	\$10,487.11
05/13/23	\$10,487.11	\$0.00	\$0.00	\$10,487.11
05/14/23	\$10,487.11	\$0.00	\$0.00	\$10,487.11
05/15/23	\$10,487.11	\$0.00	\$0.00	\$10,487.11
05/16/23	\$10,487.11	\$0.00	\$0.00	\$10,487.11
05/17/23	\$10,487.11	\$0.00	\$0.00	\$10,487.11
05/18/23	\$10,487.11	\$0.00	\$0.00	\$10,487.11
05/19/23	\$10,487.11	\$0.00	\$0.00	\$10,487.11
05/20/23	\$10,487.11	\$0.00	\$0.00	\$10,487.11
05/21/23	\$10,487.11	\$0.00	\$0.00	\$10,487.11
05/22/23	\$10,487.11	\$0.00	\$0.00	\$10,487.11
05/23/23	\$10,487.11	\$0.00	\$0.00	\$10,487.11
05/24/23	\$10,487.11	\$0.00	\$0.00	\$10,487.11
05/25/23	\$10,487.11	\$0.00	\$0.00	\$10,487.11
05/26/23	\$10,487.11	\$0.00	\$0.00	\$10,487.11
05/27/23	\$10,487.11	\$0.00	\$0.00	\$10,487.11
05/28/23	\$10,487.11	\$0.00	\$0.00	\$10,487.11
05/29/23	\$10,487.11	\$0.00	\$0.00	\$10,487.11
05/30/23	\$10,487.11	\$0.00	\$0.00	\$10,487.11
05/31/23	\$10,487.11	\$98.55	\$0.00	\$10,585.66

Account Summary

Gross Earnings (Expense)	\$28.32	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.42)	Cash Management Fee Rate	0.047683%
Net Earnings	\$27.72	Net Earnings Rate	3.111182%
Average Cash Balance	\$10,490.29		



King County

King County Investment Pool
Monthly Statement

May 2023

062103040 - FED WAY SD210 CP PRJT 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$4,650.74	\$10.22	\$0.00	\$4,660.96
05/02/23	\$4,660.96	\$0.00	\$0.00	\$4,660.96
05/03/23	\$4,660.96	\$0.00	\$0.00	\$4,660.96
05/04/23	\$4,660.96	\$0.00	\$0.00	\$4,660.96
05/05/23	\$4,660.96	\$0.00	\$0.00	\$4,660.96
05/06/23	\$4,660.96	\$0.00	\$0.00	\$4,660.96
05/07/23	\$4,660.96	\$0.00	\$0.00	\$4,660.96
05/08/23	\$4,660.96	\$0.00	\$0.00	\$4,660.96
05/09/23	\$4,660.96	\$0.00	\$0.00	\$4,660.96
05/10/23	\$4,660.96	\$0.00	\$0.00	\$4,660.96
05/11/23	\$4,660.96	\$0.00	\$0.00	\$4,660.96
05/12/23	\$4,660.96	\$0.00	\$0.00	\$4,660.96
05/13/23	\$4,660.96	\$0.00	\$0.00	\$4,660.96
05/14/23	\$4,660.96	\$0.00	\$0.00	\$4,660.96
05/15/23	\$4,660.96	\$0.00	\$0.00	\$4,660.96
05/16/23	\$4,660.96	\$0.00	\$0.00	\$4,660.96
05/17/23	\$4,660.96	\$0.00	\$0.00	\$4,660.96
05/18/23	\$4,660.96	\$0.00	\$0.00	\$4,660.96
05/19/23	\$4,660.96	\$0.00	\$0.00	\$4,660.96
05/20/23	\$4,660.96	\$0.00	\$0.00	\$4,660.96
05/21/23	\$4,660.96	\$0.00	\$0.00	\$4,660.96
05/22/23	\$4,660.96	\$0.00	\$0.00	\$4,660.96
05/23/23	\$4,660.96	\$0.00	\$0.00	\$4,660.96
05/24/23	\$4,660.96	\$0.00	\$0.00	\$4,660.96
05/25/23	\$4,660.96	\$0.00	\$0.00	\$4,660.96
05/26/23	\$4,660.96	\$0.00	\$0.00	\$4,660.96
05/27/23	\$4,660.96	\$0.00	\$0.00	\$4,660.96
05/28/23	\$4,660.96	\$0.00	\$0.00	\$4,660.96
05/29/23	\$4,660.96	\$0.00	\$0.00	\$4,660.96
05/30/23	\$4,660.96	\$0.00	\$0.00	\$4,660.96
05/31/23	\$4,660.96	\$31.53	\$0.00	\$4,692.49

Account Summary

Gross Earnings (Expense)	\$12.59	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.19)	Cash Management Fee Rate	0.047683%
Net Earnings	\$12.32	Net Earnings Rate	3.111182%
Average Cash Balance	\$4,661.98		



King County

King County Investment Pool
Monthly Statement

May 2023

062103050 - FED WAY SD210 CAP PROJ 04

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$881.89	\$1.94	\$0.00	\$883.83
05/02/23	\$883.83	\$0.00	\$0.00	\$883.83
05/03/23	\$883.83	\$0.00	\$0.00	\$883.83
05/04/23	\$883.83	\$0.00	\$0.00	\$883.83
05/05/23	\$883.83	\$0.00	\$0.00	\$883.83
05/06/23	\$883.83	\$0.00	\$0.00	\$883.83
05/07/23	\$883.83	\$0.00	\$0.00	\$883.83
05/08/23	\$883.83	\$0.00	\$0.00	\$883.83
05/09/23	\$883.83	\$0.00	\$0.00	\$883.83
05/10/23	\$883.83	\$0.00	\$0.00	\$883.83
05/11/23	\$883.83	\$0.00	\$0.00	\$883.83
05/12/23	\$883.83	\$0.00	\$0.00	\$883.83
05/13/23	\$883.83	\$0.00	\$0.00	\$883.83
05/14/23	\$883.83	\$0.00	\$0.00	\$883.83
05/15/23	\$883.83	\$0.00	\$0.00	\$883.83
05/16/23	\$883.83	\$0.00	\$0.00	\$883.83
05/17/23	\$883.83	\$0.00	\$0.00	\$883.83
05/18/23	\$883.83	\$0.00	\$0.00	\$883.83
05/19/23	\$883.83	\$0.00	\$0.00	\$883.83
05/20/23	\$883.83	\$0.00	\$0.00	\$883.83
05/21/23	\$883.83	\$0.00	\$0.00	\$883.83
05/22/23	\$883.83	\$0.00	\$0.00	\$883.83
05/23/23	\$883.83	\$0.00	\$0.00	\$883.83
05/24/23	\$883.83	\$0.00	\$0.00	\$883.83
05/25/23	\$883.83	\$0.00	\$0.00	\$883.83
05/26/23	\$883.83	\$0.00	\$0.00	\$883.83
05/27/23	\$883.83	\$0.00	\$0.00	\$883.83
05/28/23	\$883.83	\$0.00	\$0.00	\$883.83
05/29/23	\$883.83	\$0.00	\$0.00	\$883.83
05/30/23	\$883.83	\$0.00	\$0.00	\$883.83
05/31/23	\$883.83	\$5.98	\$0.00	\$889.81

Account Summary

Gross Earnings (Expense)	\$2.39	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.047683%
Net Earnings	\$2.33	Net Earnings Rate	3.111182%
Average Cash Balance	\$884.02		



King County

King County Investment Pool
Monthly Statement

May 2023

062103130 - FED WAY SD210 CAP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$13.85	\$0.03	\$0.00	\$13.88
05/02/23	\$13.88	\$0.00	\$0.00	\$13.88
05/03/23	\$13.88	\$0.00	\$0.00	\$13.88
05/04/23	\$13.88	\$0.00	\$0.00	\$13.88
05/05/23	\$13.88	\$0.00	\$0.00	\$13.88
05/06/23	\$13.88	\$0.00	\$0.00	\$13.88
05/07/23	\$13.88	\$0.00	\$0.00	\$13.88
05/08/23	\$13.88	\$0.00	\$0.00	\$13.88
05/09/23	\$13.88	\$0.00	\$0.00	\$13.88
05/10/23	\$13.88	\$0.00	\$0.00	\$13.88
05/11/23	\$13.88	\$0.00	\$0.00	\$13.88
05/12/23	\$13.88	\$0.00	\$0.00	\$13.88
05/13/23	\$13.88	\$0.00	\$0.00	\$13.88
05/14/23	\$13.88	\$0.00	\$0.00	\$13.88
05/15/23	\$13.88	\$0.00	\$0.00	\$13.88
05/16/23	\$13.88	\$0.00	\$0.00	\$13.88
05/17/23	\$13.88	\$0.00	\$0.00	\$13.88
05/18/23	\$13.88	\$0.00	\$0.00	\$13.88
05/19/23	\$13.88	\$0.00	\$0.00	\$13.88
05/20/23	\$13.88	\$0.00	\$0.00	\$13.88
05/21/23	\$13.88	\$0.00	\$0.00	\$13.88
05/22/23	\$13.88	\$0.00	\$0.00	\$13.88
05/23/23	\$13.88	\$0.00	\$0.00	\$13.88
05/24/23	\$13.88	\$0.00	\$0.00	\$13.88
05/25/23	\$13.88	\$0.00	\$0.00	\$13.88
05/26/23	\$13.88	\$0.00	\$0.00	\$13.88
05/27/23	\$13.88	\$0.00	\$0.00	\$13.88
05/28/23	\$13.88	\$0.00	\$0.00	\$13.88
05/29/23	\$13.88	\$0.00	\$0.00	\$13.88
05/30/23	\$13.88	\$0.00	\$0.00	\$13.88
05/31/23	\$13.88	\$0.00	\$0.00	\$13.88

Account Summary

Gross Earnings (Expense)	\$0.04	Gross Earnings Rate	3.178865%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.04	Net Earnings Rate	3.178865%
Average Cash Balance	\$13.88		



King County

King County Investment Pool
Monthly Statement

May 2023

062103140 - FED WAY SD210 CIP 2015 REV ANTICIPATION NOTES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$74.10	\$0.17	\$0.00	\$74.27
05/02/23	\$74.27	\$0.00	\$0.00	\$74.27
05/03/23	\$74.27	\$0.00	\$0.00	\$74.27
05/04/23	\$74.27	\$0.00	\$0.00	\$74.27
05/05/23	\$74.27	\$0.00	\$0.00	\$74.27
05/06/23	\$74.27	\$0.00	\$0.00	\$74.27
05/07/23	\$74.27	\$0.00	\$0.00	\$74.27
05/08/23	\$74.27	\$0.00	\$0.00	\$74.27
05/09/23	\$74.27	\$0.00	\$0.00	\$74.27
05/10/23	\$74.27	\$0.00	\$0.00	\$74.27
05/11/23	\$74.27	\$0.00	\$0.00	\$74.27
05/12/23	\$74.27	\$0.00	\$0.00	\$74.27
05/13/23	\$74.27	\$0.00	\$0.00	\$74.27
05/14/23	\$74.27	\$0.00	\$0.00	\$74.27
05/15/23	\$74.27	\$0.00	\$0.00	\$74.27
05/16/23	\$74.27	\$0.00	\$0.00	\$74.27
05/17/23	\$74.27	\$0.00	\$0.00	\$74.27
05/18/23	\$74.27	\$0.00	\$0.00	\$74.27
05/19/23	\$74.27	\$0.00	\$0.00	\$74.27
05/20/23	\$74.27	\$0.00	\$0.00	\$74.27
05/21/23	\$74.27	\$0.00	\$0.00	\$74.27
05/22/23	\$74.27	\$0.00	\$0.00	\$74.27
05/23/23	\$74.27	\$0.00	\$0.00	\$74.27
05/24/23	\$74.27	\$0.00	\$0.00	\$74.27
05/25/23	\$74.27	\$0.00	\$0.00	\$74.27
05/26/23	\$74.27	\$0.00	\$0.00	\$74.27
05/27/23	\$74.27	\$0.00	\$0.00	\$74.27
05/28/23	\$74.27	\$0.00	\$0.00	\$74.27
05/29/23	\$74.27	\$0.00	\$0.00	\$74.27
05/30/23	\$74.27	\$0.00	\$0.00	\$74.27
05/31/23	\$74.27	\$0.00	\$0.00	\$74.27

Account Summary

Gross Earnings (Expense)	\$0.20	Gross Earnings Rate	3.178865%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.20	Net Earnings Rate	3.178865%
Average Cash Balance	\$74.27		



King County

King County Investment Pool
Monthly Statement

May 2023

062103160 - FED WAY SD210 CIP 2017 FUNDED 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$5,037,463.80	\$11,183.95	\$0.00	\$5,048,647.75
05/02/23	\$5,048,647.75	\$0.00	\$0.00	\$5,048,647.75
05/03/23	\$5,048,647.75	\$0.00	\$0.00	\$5,048,647.75
05/04/23	\$5,048,647.75	\$0.00	\$0.00	\$5,048,647.75
05/05/23	\$5,048,647.75	\$0.00	\$0.00	\$5,048,647.75
05/06/23	\$5,048,647.75	\$0.00	\$0.00	\$5,048,647.75
05/07/23	\$5,048,647.75	\$0.00	\$0.00	\$5,048,647.75
05/08/23	\$5,048,647.75	\$0.00	\$0.00	\$5,048,647.75
05/09/23	\$5,048,647.75	\$0.00	\$0.00	\$5,048,647.75
05/10/23	\$5,048,647.75	\$0.00	\$0.00	\$5,048,647.75
05/11/23	\$5,048,647.75	\$0.00	\$0.00	\$5,048,647.75
05/12/23	\$5,048,647.75	\$0.00	\$0.00	\$5,048,647.75
05/13/23	\$5,048,647.75	\$0.00	\$0.00	\$5,048,647.75
05/14/23	\$5,048,647.75	\$0.00	\$0.00	\$5,048,647.75
05/15/23	\$5,048,647.75	\$0.00	\$0.00	\$5,048,647.75
05/16/23	\$5,048,647.75	\$0.00	\$0.00	\$5,048,647.75
05/17/23	\$5,048,647.75	\$0.00	\$0.00	\$5,048,647.75
05/18/23	\$5,048,647.75	\$0.00	\$0.00	\$5,048,647.75
05/19/23	\$5,048,647.75	\$0.00	\$0.00	\$5,048,647.75
05/20/23	\$5,048,647.75	\$0.00	\$0.00	\$5,048,647.75
05/21/23	\$5,048,647.75	\$0.00	\$0.00	\$5,048,647.75
05/22/23	\$5,048,647.75	\$0.00	\$0.00	\$5,048,647.75
05/23/23	\$5,048,647.75	\$0.00	\$0.00	\$5,048,647.75
05/24/23	\$5,048,647.75	\$0.00	\$0.00	\$5,048,647.75
05/25/23	\$5,048,647.75	\$0.00	\$0.00	\$5,048,647.75
05/26/23	\$5,048,647.75	\$0.00	\$0.00	\$5,048,647.75
05/27/23	\$5,048,647.75	\$0.00	\$0.00	\$5,048,647.75
05/28/23	\$5,048,647.75	\$0.00	\$0.00	\$5,048,647.75
05/29/23	\$5,048,647.75	\$0.00	\$0.00	\$5,048,647.75
05/30/23	\$5,048,647.75	\$0.00	\$0.00	\$5,048,647.75
05/31/23	\$5,048,647.75	\$0.00	\$0.00	\$5,048,647.75

Account Summary

Gross Earnings (Expense)	\$13,630.63	Gross Earnings Rate	3.178865%
Administrative Fee	(\$85.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$204.46)	Cash Management Fee Rate	0.047683%
Net Earnings	\$13,340.41	Net Earnings Rate	3.111182%
Average Cash Balance	\$5,048,647.75		



King County

King County Investment Pool
Monthly Statement

May 2023

062103170 - FED WAY SD210 CIP 2017 FUNDED 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$3,287,175.33	\$7,298.04	\$0.00	\$3,294,473.37
05/02/23	\$3,294,473.37	\$0.00	\$0.00	\$3,294,473.37
05/03/23	\$3,294,473.37	\$0.00	\$0.00	\$3,294,473.37
05/04/23	\$3,294,473.37	\$0.00	\$0.00	\$3,294,473.37
05/05/23	\$3,294,473.37	\$0.00	\$0.00	\$3,294,473.37
05/06/23	\$3,294,473.37	\$0.00	\$0.00	\$3,294,473.37
05/07/23	\$3,294,473.37	\$0.00	\$0.00	\$3,294,473.37
05/08/23	\$3,294,473.37	\$0.00	\$0.00	\$3,294,473.37
05/09/23	\$3,294,473.37	\$0.00	\$0.00	\$3,294,473.37
05/10/23	\$3,294,473.37	\$0.00	\$0.00	\$3,294,473.37
05/11/23	\$3,294,473.37	\$0.00	\$0.00	\$3,294,473.37
05/12/23	\$3,294,473.37	\$0.00	\$0.00	\$3,294,473.37
05/13/23	\$3,294,473.37	\$0.00	\$0.00	\$3,294,473.37
05/14/23	\$3,294,473.37	\$0.00	\$0.00	\$3,294,473.37
05/15/23	\$3,294,473.37	\$0.00	\$0.00	\$3,294,473.37
05/16/23	\$3,294,473.37	\$0.00	\$0.00	\$3,294,473.37
05/17/23	\$3,294,473.37	\$0.00	\$0.00	\$3,294,473.37
05/18/23	\$3,294,473.37	\$0.00	\$0.00	\$3,294,473.37
05/19/23	\$3,294,473.37	\$0.00	\$0.00	\$3,294,473.37
05/20/23	\$3,294,473.37	\$0.00	\$0.00	\$3,294,473.37
05/21/23	\$3,294,473.37	\$0.00	\$0.00	\$3,294,473.37
05/22/23	\$3,294,473.37	\$0.00	\$0.00	\$3,294,473.37
05/23/23	\$3,294,473.37	\$0.00	\$0.00	\$3,294,473.37
05/24/23	\$3,294,473.37	\$0.00	\$0.00	\$3,294,473.37
05/25/23	\$3,294,473.37	\$0.00	\$0.00	\$3,294,473.37
05/26/23	\$3,294,473.37	\$0.00	\$0.00	\$3,294,473.37
05/27/23	\$3,294,473.37	\$0.00	\$0.00	\$3,294,473.37
05/28/23	\$3,294,473.37	\$0.00	\$0.00	\$3,294,473.37
05/29/23	\$3,294,473.37	\$0.00	\$0.00	\$3,294,473.37
05/30/23	\$3,294,473.37	\$0.00	\$0.00	\$3,294,473.37
05/31/23	\$3,294,473.37	\$0.00	\$0.00	\$3,294,473.37

Account Summary

Gross Earnings (Expense)	\$8,894.61	Gross Earnings Rate	3.178865%
Administrative Fee	(\$55.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$133.42)	Cash Management Fee Rate	0.047683%
Net Earnings	\$8,705.23	Net Earnings Rate	3.111182%
Average Cash Balance	\$3,294,473.37		



King County

King County Investment Pool
Monthly Statement

May 2023

062103180 - FED WAY SD210 CIP FUNDED 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$55,306,345.25	\$130,116.19	\$0.00	\$55,436,461.44
05/02/23	\$55,436,461.44	\$0.00	\$0.00	\$55,436,461.44
05/03/23	\$55,436,461.44	\$0.00	\$126,701.88	\$55,309,759.56
05/04/23	\$55,309,759.56	\$0.00	\$0.00	\$55,309,759.56
05/05/23	\$55,309,759.56	\$0.00	\$0.00	\$55,309,759.56
05/06/23	\$55,309,759.56	\$0.00	\$0.00	\$55,309,759.56
05/07/23	\$55,309,759.56	\$0.00	\$0.00	\$55,309,759.56
05/08/23	\$55,309,759.56	\$0.00	\$0.00	\$55,309,759.56
05/09/23	\$55,309,759.56	\$0.00	\$0.00	\$55,309,759.56
05/10/23	\$55,309,759.56	\$0.00	\$2,603,154.01	\$52,706,605.55
05/11/23	\$52,706,605.55	\$0.00	\$0.00	\$52,706,605.55
05/12/23	\$52,706,605.55	\$0.00	\$0.00	\$52,706,605.55
05/13/23	\$52,706,605.55	\$0.00	\$0.00	\$52,706,605.55
05/14/23	\$52,706,605.55	\$0.00	\$0.00	\$52,706,605.55
05/15/23	\$52,706,605.55	\$0.00	\$0.00	\$52,706,605.55
05/16/23	\$52,706,605.55	\$0.00	\$0.00	\$52,706,605.55
05/17/23	\$52,706,605.55	\$0.00	\$1,670,726.61	\$51,035,878.94
05/18/23	\$51,035,878.94	\$0.00	\$0.00	\$51,035,878.94
05/19/23	\$51,035,878.94	\$0.00	\$0.00	\$51,035,878.94
05/20/23	\$51,035,878.94	\$0.00	\$0.00	\$51,035,878.94
05/21/23	\$51,035,878.94	\$0.00	\$0.00	\$51,035,878.94
05/22/23	\$51,035,878.94	\$0.00	\$0.00	\$51,035,878.94
05/23/23	\$51,035,878.94	\$0.00	\$0.00	\$51,035,878.94
05/24/23	\$51,035,878.94	\$0.00	\$207,595.09	\$50,828,283.85
05/25/23	\$50,828,283.85	\$0.00	\$242.80	\$50,828,041.05
05/26/23	\$50,828,041.05	\$0.00	\$0.00	\$50,828,041.05
05/27/23	\$50,828,041.05	\$0.00	\$0.00	\$50,828,041.05
05/28/23	\$50,828,041.05	\$0.00	\$0.00	\$50,828,041.05
05/29/23	\$50,828,041.05	\$0.00	\$0.00	\$50,828,041.05
05/30/23	\$50,828,041.05	\$0.00	\$0.00	\$50,828,041.05
05/31/23	\$50,828,041.05	\$0.00	\$163,604.27	\$50,664,436.78

Account Summary

Gross Earnings (Expense)	\$142,021.21	Gross Earnings Rate	3.178865%
Administrative Fee	(\$893.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,130.32)	Cash Management Fee Rate	0.047683%
Net Earnings	\$138,997.36	Net Earnings Rate	3.111182%
Average Cash Balance	\$52,603,212.84		



King County

King County Investment Pool
Monthly Statement

May 2023

062106090 - FED WAY SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,093,851.49	\$16,847.96	\$45,980.70	\$1,064,718.75
05/02/23	\$1,064,718.75	\$1,276.00	\$3,707.24	\$1,062,287.51
05/03/23	\$1,062,287.51	\$1,126.00	\$12,756.17	\$1,050,657.34
05/04/23	\$1,050,657.34	\$824.00	\$658.73	\$1,050,822.61
05/05/23	\$1,050,822.61	\$2,482.00	\$0.00	\$1,053,304.61
05/06/23	\$1,053,304.61	\$0.00	\$0.00	\$1,053,304.61
05/07/23	\$1,053,304.61	\$0.00	\$0.00	\$1,053,304.61
05/08/23	\$1,053,304.61	\$14,641.27	\$24,192.65	\$1,043,753.23
05/09/23	\$1,043,753.23	\$2,248.00	\$13,631.80	\$1,032,369.43
05/10/23	\$1,032,369.43	\$3,004.07	\$1,675.41	\$1,033,698.09
05/11/23	\$1,033,698.09	\$1,064.00	\$250.00	\$1,034,512.09
05/12/23	\$1,034,512.09	\$24,976.85	\$200.00	\$1,059,288.94
05/13/23	\$1,059,288.94	\$0.00	\$0.00	\$1,059,288.94
05/14/23	\$1,059,288.94	\$0.00	\$0.00	\$1,059,288.94
05/15/23	\$1,059,288.94	\$1,328.00	\$9,148.67	\$1,051,468.27
05/16/23	\$1,051,468.27	\$3,083.00	\$32,886.54	\$1,021,664.73
05/17/23	\$1,021,664.73	\$4,812.87	\$27,197.03	\$999,280.57
05/18/23	\$999,280.57	\$5,044.00	\$4,102.28	\$1,000,222.29
05/19/23	\$1,000,222.29	\$23,201.13	\$137.00	\$1,023,286.42
05/20/23	\$1,023,286.42	\$0.00	\$0.00	\$1,023,286.42
05/21/23	\$1,023,286.42	\$0.00	\$0.00	\$1,023,286.42
05/22/23	\$1,023,286.42	\$1,469.00	\$12,008.56	\$1,012,746.86
05/23/23	\$1,012,746.86	\$981.00	\$10,966.84	\$1,002,761.02
05/24/23	\$1,002,761.02	\$2,255.00	\$4,150.14	\$1,000,865.88
05/25/23	\$1,000,865.88	\$625.00	\$3,870.68	\$997,620.20
05/26/23	\$997,620.20	\$31,693.16	\$1,474.29	\$1,027,839.07
05/27/23	\$1,027,839.07	\$0.00	\$0.00	\$1,027,839.07
05/28/23	\$1,027,839.07	\$0.00	\$0.00	\$1,027,839.07
05/29/23	\$1,027,839.07	\$0.00	\$0.00	\$1,027,839.07
05/30/23	\$1,027,839.07	\$2,164.00	\$12,342.16	\$1,017,660.91
05/31/23	\$1,017,660.91	\$2,268.13	\$27,861.10	\$992,067.94

Account Summary

Gross Earnings (Expense)	\$2,785.92	Gross Earnings Rate	3.178865%
Administrative Fee	(\$17.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.79)	Cash Management Fee Rate	0.047683%
Net Earnings	\$2,726.60	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,031,876.58		



King County

King County Investment Pool
Monthly Statement

May 2023

062106240 - FEDERAL WAY IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$3,375.82	\$7.48	\$0.00	\$3,383.30
05/02/23	\$3,383.30	\$0.00	\$0.00	\$3,383.30
05/03/23	\$3,383.30	\$0.00	\$0.00	\$3,383.30
05/04/23	\$3,383.30	\$0.00	\$0.00	\$3,383.30
05/05/23	\$3,383.30	\$0.00	\$0.00	\$3,383.30
05/06/23	\$3,383.30	\$0.00	\$0.00	\$3,383.30
05/07/23	\$3,383.30	\$0.00	\$0.00	\$3,383.30
05/08/23	\$3,383.30	\$0.00	\$0.00	\$3,383.30
05/09/23	\$3,383.30	\$0.00	\$0.00	\$3,383.30
05/10/23	\$3,383.30	\$0.00	\$0.00	\$3,383.30
05/11/23	\$3,383.30	\$0.00	\$0.00	\$3,383.30
05/12/23	\$3,383.30	\$0.00	\$0.00	\$3,383.30
05/13/23	\$3,383.30	\$0.00	\$0.00	\$3,383.30
05/14/23	\$3,383.30	\$0.00	\$0.00	\$3,383.30
05/15/23	\$3,383.30	\$0.00	\$0.00	\$3,383.30
05/16/23	\$3,383.30	\$0.00	\$0.00	\$3,383.30
05/17/23	\$3,383.30	\$0.00	\$0.00	\$3,383.30
05/18/23	\$3,383.30	\$0.00	\$0.00	\$3,383.30
05/19/23	\$3,383.30	\$0.00	\$0.00	\$3,383.30
05/20/23	\$3,383.30	\$0.00	\$0.00	\$3,383.30
05/21/23	\$3,383.30	\$0.00	\$0.00	\$3,383.30
05/22/23	\$3,383.30	\$0.00	\$0.00	\$3,383.30
05/23/23	\$3,383.30	\$66,334.03	\$0.00	\$69,717.33
05/24/23	\$69,717.33	\$0.00	\$0.00	\$69,717.33
05/25/23	\$69,717.33	\$0.00	\$0.00	\$69,717.33
05/26/23	\$69,717.33	\$0.00	\$0.00	\$69,717.33
05/27/23	\$69,717.33	\$0.00	\$0.00	\$69,717.33
05/28/23	\$69,717.33	\$0.00	\$0.00	\$69,717.33
05/29/23	\$69,717.33	\$0.00	\$0.00	\$69,717.33
05/30/23	\$69,717.33	\$0.00	\$0.00	\$69,717.33
05/31/23	\$69,717.33	\$5.10	\$0.00	\$69,722.43

Account Summary

Gross Earnings (Expense)	\$61.13	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.92)	Cash Management Fee Rate	0.047683%
Net Earnings	\$59.83	Net Earnings Rate	3.111182%
Average Cash Balance	\$22,641.73		



King County

King County Investment Pool
Monthly Statement

May 2023

062106241 - FED WAY SCH IMPACTFEE/KEN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$3.77	\$0.01	\$0.00	\$3.78
05/02/23	\$3.78	\$0.00	\$0.00	\$3.78
05/03/23	\$3.78	\$0.00	\$0.00	\$3.78
05/04/23	\$3.78	\$0.00	\$0.00	\$3.78
05/05/23	\$3.78	\$0.00	\$0.00	\$3.78
05/06/23	\$3.78	\$0.00	\$0.00	\$3.78
05/07/23	\$3.78	\$0.00	\$0.00	\$3.78
05/08/23	\$3.78	\$0.00	\$0.00	\$3.78
05/09/23	\$3.78	\$0.00	\$0.00	\$3.78
05/10/23	\$3.78	\$0.00	\$0.00	\$3.78
05/11/23	\$3.78	\$0.00	\$0.00	\$3.78
05/12/23	\$3.78	\$0.00	\$0.00	\$3.78
05/13/23	\$3.78	\$0.00	\$0.00	\$3.78
05/14/23	\$3.78	\$0.00	\$0.00	\$3.78
05/15/23	\$3.78	\$0.00	\$0.00	\$3.78
05/16/23	\$3.78	\$0.00	\$0.00	\$3.78
05/17/23	\$3.78	\$0.00	\$0.00	\$3.78
05/18/23	\$3.78	\$0.00	\$0.00	\$3.78
05/19/23	\$3.78	\$0.00	\$0.00	\$3.78
05/20/23	\$3.78	\$0.00	\$0.00	\$3.78
05/21/23	\$3.78	\$0.00	\$0.00	\$3.78
05/22/23	\$3.78	\$0.00	\$0.00	\$3.78
05/23/23	\$3.78	\$0.00	\$0.00	\$3.78
05/24/23	\$3.78	\$0.00	\$0.00	\$3.78
05/25/23	\$3.78	\$0.00	\$0.00	\$3.78
05/26/23	\$3.78	\$0.00	\$0.00	\$3.78
05/27/23	\$3.78	\$0.00	\$0.00	\$3.78
05/28/23	\$3.78	\$0.00	\$0.00	\$3.78
05/29/23	\$3.78	\$0.00	\$0.00	\$3.78
05/30/23	\$3.78	\$0.00	\$0.00	\$3.78
05/31/23	\$3.78	\$0.02	\$0.00	\$3.80

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	3.178865%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	3.178865%
Average Cash Balance	\$3.78		



King County

King County Investment Pool
Monthly Statement

May 2023

062108510 - FED WAY SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$18,876,657.61	\$21,881.73	\$0.00	\$18,898,539.34
05/02/23	\$18,898,539.34	\$0.00	\$0.00	\$18,898,539.34
05/03/23	\$18,898,539.34	\$1,434,982.80	\$120.42	\$20,333,401.72
05/04/23	\$20,333,401.72	\$72,195.54	\$0.00	\$20,405,597.26
05/05/23	\$20,405,597.26	\$183,895.25	\$3,791.22	\$20,585,701.29
05/06/23	\$20,585,701.29	\$0.00	\$0.00	\$20,585,701.29
05/07/23	\$20,585,701.29	\$0.00	\$0.00	\$20,585,701.29
05/08/23	\$20,585,701.29	\$185,572.56	\$4,614.74	\$20,766,659.11
05/09/23	\$20,766,659.11	\$143,570.18	\$7,651.07	\$20,902,578.22
05/10/23	\$20,902,578.22	\$44,416.17	\$219.08	\$20,946,775.31
05/11/23	\$20,946,775.31	\$49,210.51	\$312.60	\$20,995,673.22
05/12/23	\$20,995,673.22	\$109,270.04	\$583.37	\$21,104,359.89
05/13/23	\$21,104,359.89	\$0.00	\$0.00	\$21,104,359.89
05/14/23	\$21,104,359.89	\$0.00	\$0.00	\$21,104,359.89
05/15/23	\$21,104,359.89	\$19,769.72	\$393.97	\$21,123,735.64
05/16/23	\$21,123,735.64	\$16,432.13	\$761.92	\$21,139,405.85
05/17/23	\$21,139,405.85	\$15,421.94	\$0.00	\$21,154,827.79
05/18/23	\$21,154,827.79	\$7,571.40	\$2.18	\$21,162,397.01
05/19/23	\$21,162,397.01	\$8,951.54	\$2,305.18	\$21,169,043.37
05/20/23	\$21,169,043.37	\$0.00	\$0.00	\$21,169,043.37
05/21/23	\$21,169,043.37	\$0.00	\$0.00	\$21,169,043.37
05/22/23	\$21,169,043.37	\$2,817.19	\$0.00	\$21,171,860.56
05/23/23	\$21,171,860.56	\$11,752.75	\$4,392.50	\$21,179,220.81
05/24/23	\$21,179,220.81	\$4,788.86	\$0.00	\$21,184,009.67
05/25/23	\$21,184,009.67	\$14,760.50	\$0.00	\$21,198,770.17
05/26/23	\$21,198,770.17	\$6,189.02	\$233.80	\$21,204,725.39
05/27/23	\$21,204,725.39	\$0.00	\$0.00	\$21,204,725.39
05/28/23	\$21,204,725.39	\$0.00	\$0.00	\$21,204,725.39
05/29/23	\$21,204,725.39	\$0.00	\$0.00	\$21,204,725.39
05/30/23	\$21,204,725.39	\$2,606.21	\$8,616.65	\$21,198,714.95
05/31/23	\$21,198,714.95	\$17,386.76	\$828.67	\$21,215,273.04

Account Summary

Gross Earnings (Expense)	\$56,372.36	Gross Earnings Rate	3.178865%
Administrative Fee	(\$354.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$845.59)	Cash Management Fee Rate	0.047683%
Net Earnings	\$55,172.10	Net Earnings Rate	3.111182%
Average Cash Balance	\$20,879,748.20		



King County

King County Investment Pool
Monthly Statement

May 2023

062160010 - ENUMCLAW SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$7,556,045.88	\$10,622.65	\$12,464.39	\$7,554,204.14
05/02/23	\$7,554,204.14	\$0.00	\$20,041.47	\$7,534,162.67
05/03/23	\$7,534,162.67	\$688,268.68	\$694,747.56	\$7,527,683.79
05/04/23	\$7,527,683.79	\$60,247.03	\$179,767.21	\$7,408,163.61
05/05/23	\$7,408,163.61	\$109,499.06	\$75,408.42	\$7,442,254.25
05/06/23	\$7,442,254.25	\$0.00	\$0.00	\$7,442,254.25
05/07/23	\$7,442,254.25	\$0.00	\$0.00	\$7,442,254.25
05/08/23	\$7,442,254.25	\$97,951.62	\$182,319.80	\$7,357,886.07
05/09/23	\$7,357,886.07	\$55,674.19	\$73,505.85	\$7,340,054.41
05/10/23	\$7,340,054.41	\$18,623.15	\$12,854.66	\$7,345,822.90
05/11/23	\$7,345,822.90	\$175,204.03	\$243,688.99	\$7,277,337.94
05/12/23	\$7,277,337.94	\$58,378.47	\$25,918.25	\$7,309,798.16
05/13/23	\$7,309,798.16	\$0.00	\$0.00	\$7,309,798.16
05/14/23	\$7,309,798.16	\$0.00	\$0.00	\$7,309,798.16
05/15/23	\$7,309,798.16	\$9,049.29	\$4,310.83	\$7,314,536.62
05/16/23	\$7,314,536.62	\$5,685.76	\$13,493.06	\$7,306,729.32
05/17/23	\$7,306,729.32	\$13,529.28	\$21,053.61	\$7,299,204.99
05/18/23	\$7,299,204.99	\$67,535.18	\$43,582.81	\$7,323,157.36
05/19/23	\$7,323,157.36	\$2,553.87	\$43,662.33	\$7,282,048.90
05/20/23	\$7,282,048.90	\$0.00	\$0.00	\$7,282,048.90
05/21/23	\$7,282,048.90	\$0.00	\$0.00	\$7,282,048.90
05/22/23	\$7,282,048.90	\$6,246.35	\$150,023.24	\$7,138,272.01
05/23/23	\$7,138,272.01	\$191.41	\$1,845.34	\$7,136,618.08
05/24/23	\$7,136,618.08	\$85,776.68	\$13,313.63	\$7,209,081.13
05/25/23	\$7,209,081.13	\$415.99	\$391.18	\$7,209,105.94
05/26/23	\$7,209,105.94	\$2,794.34	\$5,085.86	\$7,206,814.42
05/27/23	\$7,206,814.42	\$0.00	\$0.00	\$7,206,814.42
05/28/23	\$7,206,814.42	\$0.00	\$0.00	\$7,206,814.42
05/29/23	\$7,206,814.42	\$0.00	\$0.00	\$7,206,814.42
05/30/23	\$7,206,814.42	\$721.43	\$31,288.10	\$7,176,247.75
05/31/23	\$7,176,247.75	\$3,325,115.38	\$4,604,649.94	\$5,896,713.19

Account Summary

Gross Earnings (Expense)	\$19,620.53	Gross Earnings Rate	3.178865%
Administrative Fee	(\$123.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$294.31)	Cash Management Fee Rate	0.047683%
Net Earnings	\$19,202.78	Net Earnings Rate	3.111182%
Average Cash Balance	\$7,267,243.34		



King County

King County Investment Pool
Monthly Statement

May 2023

062161060 - ENMCL SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$633,081.92	\$1,405.52	\$0.00	\$634,487.44
05/02/23	\$634,487.44	\$0.00	\$0.00	\$634,487.44
05/03/23	\$634,487.44	\$0.00	\$0.00	\$634,487.44
05/04/23	\$634,487.44	\$0.00	\$0.00	\$634,487.44
05/05/23	\$634,487.44	\$0.00	\$0.00	\$634,487.44
05/06/23	\$634,487.44	\$0.00	\$0.00	\$634,487.44
05/07/23	\$634,487.44	\$0.00	\$0.00	\$634,487.44
05/08/23	\$634,487.44	\$0.00	\$0.00	\$634,487.44
05/09/23	\$634,487.44	\$0.00	\$0.00	\$634,487.44
05/10/23	\$634,487.44	\$0.00	\$0.00	\$634,487.44
05/11/23	\$634,487.44	\$0.00	\$0.00	\$634,487.44
05/12/23	\$634,487.44	\$0.00	\$0.00	\$634,487.44
05/13/23	\$634,487.44	\$0.00	\$0.00	\$634,487.44
05/14/23	\$634,487.44	\$0.00	\$0.00	\$634,487.44
05/15/23	\$634,487.44	\$0.00	\$0.00	\$634,487.44
05/16/23	\$634,487.44	\$0.00	\$0.00	\$634,487.44
05/17/23	\$634,487.44	\$0.00	\$0.00	\$634,487.44
05/18/23	\$634,487.44	\$0.00	\$0.00	\$634,487.44
05/19/23	\$634,487.44	\$0.00	\$0.00	\$634,487.44
05/20/23	\$634,487.44	\$0.00	\$0.00	\$634,487.44
05/21/23	\$634,487.44	\$0.00	\$0.00	\$634,487.44
05/22/23	\$634,487.44	\$0.00	\$0.00	\$634,487.44
05/23/23	\$634,487.44	\$0.00	\$0.00	\$634,487.44
05/24/23	\$634,487.44	\$0.00	\$0.00	\$634,487.44
05/25/23	\$634,487.44	\$0.00	\$0.00	\$634,487.44
05/26/23	\$634,487.44	\$0.00	\$0.00	\$634,487.44
05/27/23	\$634,487.44	\$0.00	\$0.00	\$634,487.44
05/28/23	\$634,487.44	\$0.00	\$0.00	\$634,487.44
05/29/23	\$634,487.44	\$0.00	\$0.00	\$634,487.44
05/30/23	\$634,487.44	\$0.00	\$0.00	\$634,487.44
05/31/23	\$634,487.44	\$4.91	\$0.00	\$634,492.35

Account Summary

Gross Earnings (Expense)	\$1,713.03	Gross Earnings Rate	3.178865%
Administrative Fee	(\$10.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.70)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,676.55	Net Earnings Rate	3.111182%
Average Cash Balance	\$634,487.60		



King County

King County Investment Pool
Monthly Statement

May 2023

062163010 - ENMCL SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$4,975,600.27	\$10,125.81	\$0.00	\$4,985,726.08
05/02/23	\$4,985,726.08	\$0.00	\$46,942.85	\$4,938,783.23
05/03/23	\$4,938,783.23	\$115,894.56	\$0.00	\$5,054,677.79
05/04/23	\$5,054,677.79	\$75,932.77	\$0.00	\$5,130,610.56
05/05/23	\$5,130,610.56	\$18,458.30	\$221.48	\$5,148,847.38
05/06/23	\$5,148,847.38	\$0.00	\$0.00	\$5,148,847.38
05/07/23	\$5,148,847.38	\$0.00	\$0.00	\$5,148,847.38
05/08/23	\$5,148,847.38	\$16,495.31	\$88.18	\$5,165,254.51
05/09/23	\$5,165,254.51	\$9,369.15	\$441.81	\$5,174,181.85
05/10/23	\$5,174,181.85	\$3,144.92	\$129.00	\$5,177,197.77
05/11/23	\$5,177,197.77	\$29,503.60	\$102.42	\$5,206,598.95
05/12/23	\$5,206,598.95	\$3,011.23	\$65.34	\$5,209,544.84
05/13/23	\$5,209,544.84	\$0.00	\$0.00	\$5,209,544.84
05/14/23	\$5,209,544.84	\$0.00	\$0.00	\$5,209,544.84
05/15/23	\$5,209,544.84	\$1,403.25	\$0.00	\$5,210,948.09
05/16/23	\$5,210,948.09	\$974.33	\$147.68	\$5,211,774.74
05/17/23	\$5,211,774.74	\$2,330.20	\$0.00	\$5,214,104.94
05/18/23	\$5,214,104.94	\$990.14	\$0.00	\$5,215,095.08
05/19/23	\$5,215,095.08	\$429.69	\$272.48	\$5,215,252.29
05/20/23	\$5,215,252.29	\$0.00	\$0.00	\$5,215,252.29
05/21/23	\$5,215,252.29	\$0.00	\$0.00	\$5,215,252.29
05/22/23	\$5,215,252.29	\$1,050.95	\$0.00	\$5,216,303.24
05/23/23	\$5,216,303.24	\$32.20	\$0.00	\$5,216,335.44
05/24/23	\$5,216,335.44	\$148.07	\$0.00	\$5,216,483.51
05/25/23	\$5,216,483.51	\$69.99	\$5.31	\$5,216,548.19
05/26/23	\$5,216,548.19	\$465.66	\$0.00	\$5,217,013.85
05/27/23	\$5,217,013.85	\$0.00	\$0.00	\$5,217,013.85
05/28/23	\$5,217,013.85	\$0.00	\$0.00	\$5,217,013.85
05/29/23	\$5,217,013.85	\$0.00	\$0.00	\$5,217,013.85
05/30/23	\$5,217,013.85	\$121.38	\$411.11	\$5,216,724.12
05/31/23	\$5,216,724.12	\$1,251.30	\$66,407.34	\$5,151,568.08

Account Summary

Gross Earnings (Expense)	\$13,978.99	Gross Earnings Rate	3.178865%
Administrative Fee	(\$87.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$209.68)	Cash Management Fee Rate	0.047683%
Net Earnings	\$13,681.36	Net Earnings Rate	3.111182%
Average Cash Balance	\$5,177,674.36		



King County

King County Investment Pool
Monthly Statement

May 2023

062166090 - ENMCL SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$893,753.64	\$1,993.21	\$2,324.70	\$893,422.15
05/02/23	\$893,422.15	\$0.00	\$2,488.80	\$890,933.35
05/03/23	\$890,933.35	\$0.00	\$0.00	\$890,933.35
05/04/23	\$890,933.35	\$24,143.27	\$0.00	\$915,076.62
05/05/23	\$915,076.62	\$0.00	\$3,887.92	\$911,188.70
05/06/23	\$911,188.70	\$0.00	\$0.00	\$911,188.70
05/07/23	\$911,188.70	\$0.00	\$0.00	\$911,188.70
05/08/23	\$911,188.70	\$0.00	\$412.81	\$910,775.89
05/09/23	\$910,775.89	\$0.00	\$2,769.35	\$908,006.54
05/10/23	\$908,006.54	\$0.00	\$1,300.00	\$906,706.54
05/11/23	\$906,706.54	\$0.00	\$0.00	\$906,706.54
05/12/23	\$906,706.54	\$11,799.26	\$0.00	\$918,505.80
05/13/23	\$918,505.80	\$0.00	\$0.00	\$918,505.80
05/14/23	\$918,505.80	\$0.00	\$0.00	\$918,505.80
05/15/23	\$918,505.80	\$0.00	\$754.13	\$917,751.67
05/16/23	\$917,751.67	\$0.00	\$1,137.00	\$916,614.67
05/17/23	\$916,614.67	\$0.00	\$5,995.13	\$910,619.54
05/18/23	\$910,619.54	\$6,339.00	\$0.00	\$916,958.54
05/19/23	\$916,958.54	\$0.00	\$2,419.97	\$914,538.57
05/20/23	\$914,538.57	\$0.00	\$0.00	\$914,538.57
05/21/23	\$914,538.57	\$0.00	\$0.00	\$914,538.57
05/22/23	\$914,538.57	\$0.00	\$7,289.59	\$907,248.98
05/23/23	\$907,248.98	\$0.00	\$0.00	\$907,248.98
05/24/23	\$907,248.98	\$3,464.31	\$0.00	\$910,713.29
05/25/23	\$910,713.29	\$0.00	\$420.00	\$910,293.29
05/26/23	\$910,293.29	\$0.00	\$225.07	\$910,068.22
05/27/23	\$910,068.22	\$0.00	\$0.00	\$910,068.22
05/28/23	\$910,068.22	\$0.00	\$0.00	\$910,068.22
05/29/23	\$910,068.22	\$0.00	\$0.00	\$910,068.22
05/30/23	\$910,068.22	\$0.00	\$500.00	\$909,568.22
05/31/23	\$909,568.22	\$3.66	\$2,163.98	\$907,407.90

Account Summary

Gross Earnings (Expense)	\$2,456.87	Gross Earnings Rate	3.178865%
Administrative Fee	(\$15.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$36.85)	Cash Management Fee Rate	0.047683%
Net Earnings	\$2,404.56	Net Earnings Rate	3.111182%
Average Cash Balance	\$909,998.65		



King County

King County Investment Pool
Monthly Statement

May 2023

062166100 - ENUMCLAW SD TR & AGCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$976,720.63	\$2,168.46	\$0.00	\$978,889.09
05/02/23	\$978,889.09	\$0.00	\$0.00	\$978,889.09
05/03/23	\$978,889.09	\$0.00	\$0.00	\$978,889.09
05/04/23	\$978,889.09	\$0.00	\$0.00	\$978,889.09
05/05/23	\$978,889.09	\$0.00	\$0.00	\$978,889.09
05/06/23	\$978,889.09	\$0.00	\$0.00	\$978,889.09
05/07/23	\$978,889.09	\$0.00	\$0.00	\$978,889.09
05/08/23	\$978,889.09	\$0.00	\$0.00	\$978,889.09
05/09/23	\$978,889.09	\$0.00	\$0.00	\$978,889.09
05/10/23	\$978,889.09	\$0.00	\$0.00	\$978,889.09
05/11/23	\$978,889.09	\$0.00	\$0.00	\$978,889.09
05/12/23	\$978,889.09	\$0.00	\$0.00	\$978,889.09
05/13/23	\$978,889.09	\$0.00	\$0.00	\$978,889.09
05/14/23	\$978,889.09	\$0.00	\$0.00	\$978,889.09
05/15/23	\$978,889.09	\$0.00	\$0.00	\$978,889.09
05/16/23	\$978,889.09	\$0.00	\$0.00	\$978,889.09
05/17/23	\$978,889.09	\$0.00	\$0.00	\$978,889.09
05/18/23	\$978,889.09	\$0.00	\$0.00	\$978,889.09
05/19/23	\$978,889.09	\$0.00	\$0.00	\$978,889.09
05/20/23	\$978,889.09	\$0.00	\$0.00	\$978,889.09
05/21/23	\$978,889.09	\$0.00	\$0.00	\$978,889.09
05/22/23	\$978,889.09	\$0.00	\$0.00	\$978,889.09
05/23/23	\$978,889.09	\$0.00	\$0.00	\$978,889.09
05/24/23	\$978,889.09	\$0.00	\$0.00	\$978,889.09
05/25/23	\$978,889.09	\$0.00	\$0.00	\$978,889.09
05/26/23	\$978,889.09	\$0.00	\$0.00	\$978,889.09
05/27/23	\$978,889.09	\$0.00	\$0.00	\$978,889.09
05/28/23	\$978,889.09	\$0.00	\$0.00	\$978,889.09
05/29/23	\$978,889.09	\$0.00	\$0.00	\$978,889.09
05/30/23	\$978,889.09	\$0.00	\$0.00	\$978,889.09
05/31/23	\$978,889.09	\$1.35	\$0.00	\$978,890.44

Account Summary

Gross Earnings (Expense)	\$2,642.86	Gross Earnings Rate	3.178865%
Administrative Fee	(\$16.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$39.64)	Cash Management Fee Rate	0.047683%
Net Earnings	\$2,586.59	Net Earnings Rate	3.111182%
Average Cash Balance	\$978,889.13		



King County

King County Investment Pool
Monthly Statement

May 2023

062168510 - ENMCL SCH DEBT SERVICE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$2,445,362.02	\$2,690.87	\$0.00	\$2,448,052.89
05/02/23	\$2,448,052.89	\$0.00	\$0.00	\$2,448,052.89
05/03/23	\$2,448,052.89	\$329,168.67	\$0.00	\$2,777,221.56
05/04/23	\$2,777,221.56	\$7,702.56	\$0.00	\$2,784,924.12
05/05/23	\$2,784,924.12	\$52,349.86	\$716.71	\$2,836,557.27
05/06/23	\$2,836,557.27	\$0.00	\$0.00	\$2,836,557.27
05/07/23	\$2,836,557.27	\$0.00	\$0.00	\$2,836,557.27
05/08/23	\$2,836,557.27	\$46,833.56	\$215.43	\$2,883,175.40
05/09/23	\$2,883,175.40	\$26,645.14	\$1,255.68	\$2,908,564.86
05/10/23	\$2,908,564.86	\$8,900.58	\$366.64	\$2,917,098.80
05/11/23	\$2,917,098.80	\$83,779.81	\$291.08	\$3,000,587.53
05/12/23	\$3,000,587.53	\$8,447.86	\$185.70	\$3,008,849.69
05/13/23	\$3,008,849.69	\$0.00	\$0.00	\$3,008,849.69
05/14/23	\$3,008,849.69	\$0.00	\$0.00	\$3,008,849.69
05/15/23	\$3,008,849.69	\$3,964.31	\$0.00	\$3,012,814.00
05/16/23	\$3,012,814.00	\$2,754.82	\$419.72	\$3,015,149.10
05/17/23	\$3,015,149.10	\$6,446.87	\$0.00	\$3,021,595.97
05/18/23	\$3,021,595.97	\$1,361.74	\$0.00	\$3,022,957.71
05/19/23	\$3,022,957.71	\$1,221.25	\$710.29	\$3,023,468.67
05/20/23	\$3,023,468.67	\$0.00	\$0.00	\$3,023,468.67
05/21/23	\$3,023,468.67	\$0.00	\$0.00	\$3,023,468.67
05/22/23	\$3,023,468.67	\$2,986.97	\$0.00	\$3,026,455.64
05/23/23	\$3,026,455.64	\$91.53	\$0.00	\$3,026,547.17
05/24/23	\$3,026,547.17	\$414.74	\$0.00	\$3,026,961.91
05/25/23	\$3,026,961.91	\$198.92	\$15.10	\$3,027,145.73
05/26/23	\$3,027,145.73	\$1,386.46	\$0.00	\$3,028,532.19
05/27/23	\$3,028,532.19	\$0.00	\$0.00	\$3,028,532.19
05/28/23	\$3,028,532.19	\$0.00	\$0.00	\$3,028,532.19
05/29/23	\$3,028,532.19	\$0.00	\$0.00	\$3,028,532.19
05/30/23	\$3,028,532.19	\$344.98	\$1,427.38	\$3,027,449.79
05/31/23	\$3,027,449.79	\$3,591.04	\$0.00	\$3,031,040.83

Account Summary

Gross Earnings (Expense)	\$7,936.41	Gross Earnings Rate	3.178865%
Administrative Fee	(\$49.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$119.05)	Cash Management Fee Rate	0.047683%
Net Earnings	\$7,767.43	Net Earnings Rate	3.111182%
Average Cash Balance	\$2,939,566.18		



King County

King County Investment Pool
Monthly Statement

May 2023

064000010 - MERCER IS SCH GEN REG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$5,222,451.02	\$38,939.79	\$9,094.53	\$5,252,296.28
05/02/23	\$5,252,296.28	\$62,566.89	\$623,400.17	\$4,691,463.00
05/03/23	\$4,691,463.00	\$827,129.09	\$844,774.74	\$4,673,817.35
05/04/23	\$4,673,817.35	\$105,586.44	\$95,255.03	\$4,684,148.76
05/05/23	\$4,684,148.76	\$80,477.78	\$91,457.84	\$4,673,168.70
05/06/23	\$4,673,168.70	\$0.00	\$0.00	\$4,673,168.70
05/07/23	\$4,673,168.70	\$0.00	\$0.00	\$4,673,168.70
05/08/23	\$4,673,168.70	\$164,351.52	\$250,946.92	\$4,586,573.30
05/09/23	\$4,586,573.30	\$176,274.58	\$73,920.10	\$4,688,927.78
05/10/23	\$4,688,927.78	\$30,760.99	\$50,458.72	\$4,669,230.05
05/11/23	\$4,669,230.05	\$364,045.61	\$33,376.97	\$4,999,898.69
05/12/23	\$4,999,898.69	\$33,037.70	\$17,103.84	\$5,015,832.55
05/13/23	\$5,015,832.55	\$0.00	\$0.00	\$5,015,832.55
05/14/23	\$5,015,832.55	\$0.00	\$0.00	\$5,015,832.55
05/15/23	\$5,015,832.55	\$19,698.82	\$9,438.65	\$5,026,092.72
05/16/23	\$5,026,092.72	\$28,387.48	\$2,086.05	\$5,052,394.15
05/17/23	\$5,052,394.15	\$21,449.04	\$53,914.11	\$5,019,929.08
05/18/23	\$5,019,929.08	\$150,094.50	\$0.00	\$5,170,023.58
05/19/23	\$5,170,023.58	\$35,742.52	\$576.00	\$5,205,190.10
05/20/23	\$5,205,190.10	\$0.00	\$0.00	\$5,205,190.10
05/21/23	\$5,205,190.10	\$0.00	\$0.00	\$5,205,190.10
05/22/23	\$5,205,190.10	\$62,929.82	\$8,629.51	\$5,259,490.41
05/23/23	\$5,259,490.41	\$28,670.21	\$55,620.84	\$5,232,539.78
05/24/23	\$5,232,539.78	\$15,396.11	\$166,259.18	\$5,081,676.71
05/25/23	\$5,081,676.71	\$28,528.74	\$49,557.04	\$5,060,648.41
05/26/23	\$5,060,648.41	\$23,294.65	\$78,819.57	\$5,005,123.49
05/27/23	\$5,005,123.49	\$0.00	\$0.00	\$5,005,123.49
05/28/23	\$5,005,123.49	\$0.00	\$0.00	\$5,005,123.49
05/29/23	\$5,005,123.49	\$0.00	\$0.00	\$5,005,123.49
05/30/23	\$5,005,123.49	\$40,301.02	\$120,716.58	\$4,924,707.93
05/31/23	\$4,924,707.93	\$2,802,813.10	\$4,537,473.51	\$3,190,047.52

Account Summary

Gross Earnings (Expense)	\$13,235.14	Gross Earnings Rate	3.178865%
Administrative Fee	(\$83.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$198.53)	Cash Management Fee Rate	0.047683%
Net Earnings	\$12,953.34	Net Earnings Rate	3.111182%
Average Cash Balance	\$4,902,160.44		



King County

King County Investment Pool
Monthly Statement

May 2023

064001060 - MERCER IS TRANSPT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,429,468.12	\$3,093.70	\$0.00	\$1,432,561.82
05/02/23	\$1,432,561.82	\$0.00	\$0.00	\$1,432,561.82
05/03/23	\$1,432,561.82	\$0.00	\$0.00	\$1,432,561.82
05/04/23	\$1,432,561.82	\$0.00	\$382,786.00	\$1,049,775.82
05/05/23	\$1,049,775.82	\$0.00	\$0.00	\$1,049,775.82
05/06/23	\$1,049,775.82	\$0.00	\$0.00	\$1,049,775.82
05/07/23	\$1,049,775.82	\$0.00	\$0.00	\$1,049,775.82
05/08/23	\$1,049,775.82	\$0.00	\$0.00	\$1,049,775.82
05/09/23	\$1,049,775.82	\$0.00	\$0.00	\$1,049,775.82
05/10/23	\$1,049,775.82	\$0.00	\$0.00	\$1,049,775.82
05/11/23	\$1,049,775.82	\$0.00	\$0.00	\$1,049,775.82
05/12/23	\$1,049,775.82	\$0.00	\$0.00	\$1,049,775.82
05/13/23	\$1,049,775.82	\$0.00	\$0.00	\$1,049,775.82
05/14/23	\$1,049,775.82	\$0.00	\$0.00	\$1,049,775.82
05/15/23	\$1,049,775.82	\$0.00	\$0.00	\$1,049,775.82
05/16/23	\$1,049,775.82	\$0.00	\$0.00	\$1,049,775.82
05/17/23	\$1,049,775.82	\$0.00	\$0.00	\$1,049,775.82
05/18/23	\$1,049,775.82	\$0.00	\$0.00	\$1,049,775.82
05/19/23	\$1,049,775.82	\$0.00	\$0.00	\$1,049,775.82
05/20/23	\$1,049,775.82	\$0.00	\$0.00	\$1,049,775.82
05/21/23	\$1,049,775.82	\$0.00	\$0.00	\$1,049,775.82
05/22/23	\$1,049,775.82	\$0.00	\$0.00	\$1,049,775.82
05/23/23	\$1,049,775.82	\$0.00	\$0.00	\$1,049,775.82
05/24/23	\$1,049,775.82	\$0.00	\$0.00	\$1,049,775.82
05/25/23	\$1,049,775.82	\$0.00	\$0.00	\$1,049,775.82
05/26/23	\$1,049,775.82	\$0.00	\$0.00	\$1,049,775.82
05/27/23	\$1,049,775.82	\$0.00	\$0.00	\$1,049,775.82
05/28/23	\$1,049,775.82	\$0.00	\$0.00	\$1,049,775.82
05/29/23	\$1,049,775.82	\$0.00	\$0.00	\$1,049,775.82
05/30/23	\$1,049,775.82	\$0.00	\$0.00	\$1,049,775.82
05/31/23	\$1,049,775.82	\$5.18	\$0.00	\$1,049,781.00

Account Summary

Gross Earnings (Expense)	\$2,934.26	Gross Earnings Rate	3.178865%
Administrative Fee	(\$18.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$44.01)	Cash Management Fee Rate	0.047683%
Net Earnings	\$2,871.79	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,086,819.79		



King County

King County Investment Pool
Monthly Statement

May 2023

064003010 - MERCER IS CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$8,561,071.11	\$16,051.89	\$12,825.36	\$8,564,297.64
05/02/23	\$8,564,297.64	\$0.00	\$130,549.23	\$8,433,748.41
05/03/23	\$8,433,748.41	\$523,622.66	\$0.00	\$8,957,371.07
05/04/23	\$8,957,371.07	\$54,980.79	\$0.00	\$9,012,351.86
05/05/23	\$9,012,351.86	\$42,986.64	\$107,053.34	\$8,948,285.16
05/06/23	\$8,948,285.16	\$0.00	\$0.00	\$8,948,285.16
05/07/23	\$8,948,285.16	\$0.00	\$0.00	\$8,948,285.16
05/08/23	\$8,948,285.16	\$90,174.44	\$541,687.12	\$8,496,772.48
05/09/23	\$8,496,772.48	\$43,713.29	\$4,633.20	\$8,535,852.57
05/10/23	\$8,535,852.57	\$15,653.35	\$3,354.86	\$8,548,151.06
05/11/23	\$8,548,151.06	\$13,318.25	\$6,609.98	\$8,554,859.33
05/12/23	\$8,554,859.33	\$11,356.78	\$0.00	\$8,566,216.11
05/13/23	\$8,566,216.11	\$0.00	\$0.00	\$8,566,216.11
05/14/23	\$8,566,216.11	\$0.00	\$0.00	\$8,566,216.11
05/15/23	\$8,566,216.11	\$1,520.91	\$0.00	\$8,567,737.02
05/16/23	\$8,567,737.02	\$4,654.59	\$0.00	\$8,572,391.61
05/17/23	\$8,572,391.61	\$5,786.97	\$6,341.76	\$8,571,836.82
05/18/23	\$8,571,836.82	\$983.15	\$0.00	\$8,572,819.97
05/19/23	\$8,572,819.97	\$2,666.63	\$0.00	\$8,575,486.60
05/20/23	\$8,575,486.60	\$0.00	\$0.00	\$8,575,486.60
05/21/23	\$8,575,486.60	\$0.00	\$0.00	\$8,575,486.60
05/22/23	\$8,575,486.60	\$1,291.61	\$0.00	\$8,576,778.21
05/23/23	\$8,576,778.21	\$4,191.92	\$3,517.05	\$8,577,453.08
05/24/23	\$8,577,453.08	\$1,639.46	\$7,629.66	\$8,571,462.88
05/25/23	\$8,571,462.88	\$1,917.44	\$15,000.00	\$8,558,380.32
05/26/23	\$8,558,380.32	\$4,458.42	\$10,909.53	\$8,551,929.21
05/27/23	\$8,551,929.21	\$0.00	\$0.00	\$8,551,929.21
05/28/23	\$8,551,929.21	\$0.00	\$0.00	\$8,551,929.21
05/29/23	\$8,551,929.21	\$0.00	\$0.00	\$8,551,929.21
05/30/23	\$8,551,929.21	\$16,481.40	\$825.00	\$8,567,585.61
05/31/23	\$8,567,585.61	\$924,490.38	\$0.00	\$9,492,075.99

Account Summary

Gross Earnings (Expense)	\$23,358.96	Gross Earnings Rate	3.178865%
Administrative Fee	(\$146.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$350.38)	Cash Management Fee Rate	0.047683%
Net Earnings	\$22,861.62	Net Earnings Rate	3.111182%
Average Cash Balance	\$8,651,922.79		



King County

King County Investment Pool
Monthly Statement

May 2023

064006090 - MERCER IS ASB DEPOSITR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$782,087.34	\$1,948.52	\$0.00	\$784,035.86
05/02/23	\$784,035.86	\$1,126.62	\$95.63	\$785,066.85
05/03/23	\$785,066.85	\$0.00	\$0.00	\$785,066.85
05/04/23	\$785,066.85	\$1,077.00	\$750.00	\$785,393.85
05/05/23	\$785,393.85	\$122.08	\$0.00	\$785,515.93
05/06/23	\$785,515.93	\$0.00	\$0.00	\$785,515.93
05/07/23	\$785,515.93	\$0.00	\$0.00	\$785,515.93
05/08/23	\$785,515.93	\$741.99	\$26,764.05	\$759,493.87
05/09/23	\$759,493.87	\$1,256.05	\$0.00	\$760,749.92
05/10/23	\$760,749.92	\$0.00	\$278.06	\$760,471.86
05/11/23	\$760,471.86	\$0.00	\$0.00	\$760,471.86
05/12/23	\$760,471.86	\$17,473.97	\$0.00	\$777,945.83
05/13/23	\$777,945.83	\$0.00	\$0.00	\$777,945.83
05/14/23	\$777,945.83	\$0.00	\$0.00	\$777,945.83
05/15/23	\$777,945.83	\$0.00	\$0.00	\$777,945.83
05/16/23	\$777,945.83	\$2,937.86	\$0.00	\$780,883.69
05/17/23	\$780,883.69	\$0.00	\$19,722.41	\$761,161.28
05/18/23	\$761,161.28	\$0.00	\$1,321.23	\$759,840.05
05/19/23	\$759,840.05	\$11,119.93	\$0.00	\$770,959.98
05/20/23	\$770,959.98	\$0.00	\$0.00	\$770,959.98
05/21/23	\$770,959.98	\$0.00	\$0.00	\$770,959.98
05/22/23	\$770,959.98	\$0.00	\$2,344.28	\$768,615.70
05/23/23	\$768,615.70	\$0.00	\$110.10	\$768,505.60
05/24/23	\$768,505.60	\$0.00	\$5,155.17	\$763,350.43
05/25/23	\$763,350.43	\$1,727.00	\$589.91	\$764,487.52
05/26/23	\$764,487.52	\$0.00	\$2,809.00	\$761,678.52
05/27/23	\$761,678.52	\$0.00	\$0.00	\$761,678.52
05/28/23	\$761,678.52	\$0.00	\$0.00	\$761,678.52
05/29/23	\$761,678.52	\$0.00	\$0.00	\$761,678.52
05/30/23	\$761,678.52	\$1,048.00	\$0.00	\$762,726.52
05/31/23	\$762,726.52	\$49,373.40	\$18,948.72	\$793,151.20

Account Summary

Gross Earnings (Expense)	\$2,084.24	Gross Earnings Rate	3.178865%
Administrative Fee	(\$13.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.26)	Cash Management Fee Rate	0.047683%
Net Earnings	\$2,039.87	Net Earnings Rate	3.111182%
Average Cash Balance	\$771,980.58		



King County

King County Investment Pool
Monthly Statement

May 2023

064006100 - MERCER IS EXPENDABLE TRST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$57,797.20	\$128.32	\$0.00	\$57,925.52
05/02/23	\$57,925.52	\$0.00	\$0.00	\$57,925.52
05/03/23	\$57,925.52	\$0.00	\$0.00	\$57,925.52
05/04/23	\$57,925.52	\$0.00	\$0.00	\$57,925.52
05/05/23	\$57,925.52	\$0.00	\$0.00	\$57,925.52
05/06/23	\$57,925.52	\$0.00	\$0.00	\$57,925.52
05/07/23	\$57,925.52	\$0.00	\$0.00	\$57,925.52
05/08/23	\$57,925.52	\$0.00	\$0.00	\$57,925.52
05/09/23	\$57,925.52	\$0.00	\$0.00	\$57,925.52
05/10/23	\$57,925.52	\$0.00	\$0.00	\$57,925.52
05/11/23	\$57,925.52	\$0.00	\$0.00	\$57,925.52
05/12/23	\$57,925.52	\$0.00	\$0.00	\$57,925.52
05/13/23	\$57,925.52	\$0.00	\$0.00	\$57,925.52
05/14/23	\$57,925.52	\$0.00	\$0.00	\$57,925.52
05/15/23	\$57,925.52	\$0.00	\$0.00	\$57,925.52
05/16/23	\$57,925.52	\$0.00	\$0.00	\$57,925.52
05/17/23	\$57,925.52	\$0.00	\$0.00	\$57,925.52
05/18/23	\$57,925.52	\$0.00	\$0.00	\$57,925.52
05/19/23	\$57,925.52	\$0.00	\$0.00	\$57,925.52
05/20/23	\$57,925.52	\$0.00	\$0.00	\$57,925.52
05/21/23	\$57,925.52	\$0.00	\$0.00	\$57,925.52
05/22/23	\$57,925.52	\$0.00	\$0.00	\$57,925.52
05/23/23	\$57,925.52	\$0.00	\$0.00	\$57,925.52
05/24/23	\$57,925.52	\$0.00	\$0.00	\$57,925.52
05/25/23	\$57,925.52	\$0.00	\$0.00	\$57,925.52
05/26/23	\$57,925.52	\$0.00	\$0.00	\$57,925.52
05/27/23	\$57,925.52	\$0.00	\$0.00	\$57,925.52
05/28/23	\$57,925.52	\$0.00	\$0.00	\$57,925.52
05/29/23	\$57,925.52	\$0.00	\$0.00	\$57,925.52
05/30/23	\$57,925.52	\$0.00	\$0.00	\$57,925.52
05/31/23	\$57,925.52	\$0.58	\$0.00	\$57,926.10

Account Summary

Gross Earnings (Expense)	\$156.39	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.35)	Cash Management Fee Rate	0.047683%
Net Earnings	\$153.06	Net Earnings Rate	3.111182%
Average Cash Balance	\$57,925.54		



King County

King County Investment Pool
Monthly Statement

May 2023

064008510 - MERCER IS SCHOOL DEBT SVC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$6,074,102.15	\$0.00	\$0.00	\$6,074,102.15
05/02/23	\$6,074,102.15	\$0.00	\$0.00	\$6,074,102.15
05/03/23	\$6,074,102.15	\$614,225.63	\$0.00	\$6,688,327.78
05/04/23	\$6,688,327.78	\$64,466.70	\$0.00	\$6,752,794.48
05/05/23	\$6,752,794.48	\$50,412.14	\$255.87	\$6,802,950.75
05/06/23	\$6,802,950.75	\$0.00	\$0.00	\$6,802,950.75
05/07/23	\$6,802,950.75	\$0.00	\$0.00	\$6,802,950.75
05/08/23	\$6,802,950.75	\$105,732.36	\$0.00	\$6,908,683.11
05/09/23	\$6,908,683.11	\$51,261.60	\$0.00	\$6,959,944.71
05/10/23	\$6,959,944.71	\$18,355.70	\$0.00	\$6,978,300.41
05/11/23	\$6,978,300.41	\$15,615.83	\$0.00	\$6,993,916.24
05/12/23	\$6,993,916.24	\$13,339.07	\$0.00	\$7,007,255.31
05/13/23	\$7,007,255.31	\$0.00	\$0.00	\$7,007,255.31
05/14/23	\$7,007,255.31	\$0.00	\$0.00	\$7,007,255.31
05/15/23	\$7,007,255.31	\$1,786.79	\$0.00	\$7,009,042.10
05/16/23	\$7,009,042.10	\$5,457.66	\$0.00	\$7,014,499.76
05/17/23	\$7,014,499.76	\$6,801.65	\$0.00	\$7,021,301.41
05/18/23	\$7,021,301.41	\$1,152.78	\$0.00	\$7,022,454.19
05/19/23	\$7,022,454.19	\$3,126.71	\$0.00	\$7,025,580.90
05/20/23	\$7,025,580.90	\$0.00	\$0.00	\$7,025,580.90
05/21/23	\$7,025,580.90	\$0.00	\$0.00	\$7,025,580.90
05/22/23	\$7,025,580.90	\$1,514.45	\$0.00	\$7,027,095.35
05/23/23	\$7,027,095.35	\$4,916.56	\$321.47	\$7,031,690.44
05/24/23	\$7,031,690.44	\$1,922.32	\$0.00	\$7,033,612.76
05/25/23	\$7,033,612.76	\$2,248.26	\$0.00	\$7,035,861.02
05/26/23	\$7,035,861.02	\$5,227.64	\$0.00	\$7,041,088.66
05/27/23	\$7,041,088.66	\$0.00	\$0.00	\$7,041,088.66
05/28/23	\$7,041,088.66	\$0.00	\$0.00	\$7,041,088.66
05/29/23	\$7,041,088.66	\$0.00	\$0.00	\$7,041,088.66
05/30/23	\$7,041,088.66	\$19,324.96	\$0.00	\$7,060,413.62
05/31/23	\$7,060,413.62	\$10,808.68	\$0.00	\$7,071,222.30

Account Summary

Gross Earnings (Expense)	\$18,675.10	Gross Earnings Rate	3.178865%
Administrative Fee	(\$117.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$280.13)	Cash Management Fee Rate	0.047683%
Net Earnings	\$18,277.47	Net Earnings Rate	3.111182%
Average Cash Balance	\$6,917,067.08		



King County

King County Investment Pool
Monthly Statement

May 2023

064010010 - HIGHLINE SD401 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$60,743,616.62	\$96,171.30	\$573,115.29	\$60,266,672.63
05/02/23	\$60,266,672.63	\$3,094.85	\$4,696,487.31	\$55,573,280.17
05/03/23	\$55,573,280.17	\$3,681,150.21	\$4,290,015.12	\$54,964,415.26
05/04/23	\$54,964,415.26	\$173,649.31	\$241,138.26	\$54,896,926.31
05/05/23	\$54,896,926.31	\$2,018,071.90	\$479,505.90	\$56,435,492.31
05/06/23	\$56,435,492.31	\$0.00	\$0.00	\$56,435,492.31
05/07/23	\$56,435,492.31	\$0.00	\$0.00	\$56,435,492.31
05/08/23	\$56,435,492.31	\$364,606.86	\$188,202.95	\$56,611,896.22
05/09/23	\$56,611,896.22	\$364,850.40	\$1,580,648.75	\$55,396,097.87
05/10/23	\$55,396,097.87	\$94,721.66	\$190,076.23	\$55,300,743.30
05/11/23	\$55,300,743.30	\$1,295,677.68	\$1,748,770.36	\$54,847,650.62
05/12/23	\$54,847,650.62	\$171,937.31	\$56,150.75	\$54,963,437.18
05/13/23	\$54,963,437.18	\$0.00	\$0.00	\$54,963,437.18
05/14/23	\$54,963,437.18	\$0.00	\$0.00	\$54,963,437.18
05/15/23	\$54,963,437.18	\$48,149.27	\$23,189.50	\$54,988,396.95
05/16/23	\$54,988,396.95	\$272,739.19	\$227,227.86	\$55,033,908.28
05/17/23	\$55,033,908.28	\$35,877.17	\$286,592.67	\$54,783,192.78
05/18/23	\$54,783,192.78	\$70,851.46	\$249,996.74	\$54,604,047.50
05/19/23	\$54,604,047.50	\$65,713.29	\$22,758.05	\$54,647,002.74
05/20/23	\$54,647,002.74	\$0.00	\$0.00	\$54,647,002.74
05/21/23	\$54,647,002.74	\$0.00	\$0.00	\$54,647,002.74
05/22/23	\$54,647,002.74	\$14,964.59	\$163,719.24	\$54,498,248.09
05/23/23	\$54,498,248.09	\$31,199.32	\$790,303.72	\$53,739,143.69
05/24/23	\$53,739,143.69	\$31,579.76	\$64,914.08	\$53,705,809.37
05/25/23	\$53,705,809.37	\$17,305.72	\$198,722.85	\$53,524,392.24
05/26/23	\$53,524,392.24	\$62,878.06	\$45,991.63	\$53,541,278.67
05/27/23	\$53,541,278.67	\$0.00	\$0.00	\$53,541,278.67
05/28/23	\$53,541,278.67	\$0.00	\$0.00	\$53,541,278.67
05/29/23	\$53,541,278.67	\$0.00	\$0.00	\$53,541,278.67
05/30/23	\$53,541,278.67	\$131,273.83	\$19,653.26	\$53,652,899.24
05/31/23	\$53,652,899.24	\$18,342,538.38	\$25,364,686.32	\$46,630,751.30

Account Summary

Gross Earnings (Expense)	\$147,649.27	Gross Earnings Rate	3.178865%
Administrative Fee	(\$928.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,214.74)	Cash Management Fee Rate	0.047683%
Net Earnings	\$144,505.59	Net Earnings Rate	3.111182%
Average Cash Balance	\$54,687,786.55		



King County

King County Investment Pool
Monthly Statement

May 2023

064011060 - HIGHLINE SD401 TRANSP VEHICLE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,954,703.35	\$79,339.71	\$0.00	\$2,034,043.06
05/02/23	\$2,034,043.06	\$0.00	\$0.00	\$2,034,043.06
05/03/23	\$2,034,043.06	\$0.00	\$0.00	\$2,034,043.06
05/04/23	\$2,034,043.06	\$0.00	\$0.00	\$2,034,043.06
05/05/23	\$2,034,043.06	\$0.00	\$0.00	\$2,034,043.06
05/06/23	\$2,034,043.06	\$0.00	\$0.00	\$2,034,043.06
05/07/23	\$2,034,043.06	\$0.00	\$0.00	\$2,034,043.06
05/08/23	\$2,034,043.06	\$0.00	\$0.00	\$2,034,043.06
05/09/23	\$2,034,043.06	\$0.00	\$75,000.00	\$1,959,043.06
05/10/23	\$1,959,043.06	\$0.00	\$0.00	\$1,959,043.06
05/11/23	\$1,959,043.06	\$0.00	\$0.00	\$1,959,043.06
05/12/23	\$1,959,043.06	\$0.00	\$0.00	\$1,959,043.06
05/13/23	\$1,959,043.06	\$0.00	\$0.00	\$1,959,043.06
05/14/23	\$1,959,043.06	\$0.00	\$0.00	\$1,959,043.06
05/15/23	\$1,959,043.06	\$0.00	\$0.00	\$1,959,043.06
05/16/23	\$1,959,043.06	\$0.00	\$0.00	\$1,959,043.06
05/17/23	\$1,959,043.06	\$0.00	\$0.00	\$1,959,043.06
05/18/23	\$1,959,043.06	\$0.00	\$0.00	\$1,959,043.06
05/19/23	\$1,959,043.06	\$0.00	\$0.00	\$1,959,043.06
05/20/23	\$1,959,043.06	\$0.00	\$0.00	\$1,959,043.06
05/21/23	\$1,959,043.06	\$0.00	\$0.00	\$1,959,043.06
05/22/23	\$1,959,043.06	\$0.00	\$0.00	\$1,959,043.06
05/23/23	\$1,959,043.06	\$0.00	\$0.00	\$1,959,043.06
05/24/23	\$1,959,043.06	\$0.00	\$0.00	\$1,959,043.06
05/25/23	\$1,959,043.06	\$0.00	\$0.00	\$1,959,043.06
05/26/23	\$1,959,043.06	\$0.00	\$0.00	\$1,959,043.06
05/27/23	\$1,959,043.06	\$0.00	\$0.00	\$1,959,043.06
05/28/23	\$1,959,043.06	\$0.00	\$0.00	\$1,959,043.06
05/29/23	\$1,959,043.06	\$0.00	\$0.00	\$1,959,043.06
05/30/23	\$1,959,043.06	\$0.00	\$0.00	\$1,959,043.06
05/31/23	\$1,959,043.06	\$10.62	\$0.00	\$1,959,053.68

Account Summary

Gross Earnings (Expense)	\$5,341.39	Gross Earnings Rate	3.178865%
Administrative Fee	(\$33.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$80.12)	Cash Management Fee Rate	0.047683%
Net Earnings	\$5,227.66	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,978,398.24		



King County

King County Investment Pool
Monthly Statement

May 2023

064013010 - HIGHLINE SD401 CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$38,195,669.76	\$86,543.93	\$0.00	\$38,282,213.69
05/02/23	\$38,282,213.69	\$0.00	\$71.21	\$38,282,142.48
05/03/23	\$38,282,142.48	\$0.00	\$35,949.25	\$38,246,193.23
05/04/23	\$38,246,193.23	\$0.00	\$788.00	\$38,245,405.23
05/05/23	\$38,245,405.23	\$0.00	\$0.00	\$38,245,405.23
05/06/23	\$38,245,405.23	\$0.00	\$0.00	\$38,245,405.23
05/07/23	\$38,245,405.23	\$0.00	\$0.00	\$38,245,405.23
05/08/23	\$38,245,405.23	\$0.00	\$0.00	\$38,245,405.23
05/09/23	\$38,245,405.23	\$75,000.00	\$10,355.00	\$38,310,050.23
05/10/23	\$38,310,050.23	\$0.00	\$61,660.64	\$38,248,389.59
05/11/23	\$38,248,389.59	\$1,615,713.53	\$0.00	\$39,864,103.12
05/12/23	\$39,864,103.12	\$0.00	\$0.00	\$39,864,103.12
05/13/23	\$39,864,103.12	\$0.00	\$0.00	\$39,864,103.12
05/14/23	\$39,864,103.12	\$0.00	\$0.00	\$39,864,103.12
05/15/23	\$39,864,103.12	\$0.00	\$0.00	\$39,864,103.12
05/16/23	\$39,864,103.12	\$0.00	\$16,560.81	\$39,847,542.31
05/17/23	\$39,847,542.31	\$0.00	\$108,638.00	\$39,738,904.31
05/18/23	\$39,738,904.31	\$0.00	\$10,107.00	\$39,728,797.31
05/19/23	\$39,728,797.31	\$0.00	\$0.00	\$39,728,797.31
05/20/23	\$39,728,797.31	\$0.00	\$0.00	\$39,728,797.31
05/21/23	\$39,728,797.31	\$0.00	\$0.00	\$39,728,797.31
05/22/23	\$39,728,797.31	\$0.00	\$0.00	\$39,728,797.31
05/23/23	\$39,728,797.31	\$0.00	\$0.00	\$39,728,797.31
05/24/23	\$39,728,797.31	\$0.01	\$29,702.30	\$39,699,095.02
05/25/23	\$39,699,095.02	\$0.00	\$0.00	\$39,699,095.02
05/26/23	\$39,699,095.02	\$0.00	\$0.00	\$39,699,095.02
05/27/23	\$39,699,095.02	\$0.00	\$0.00	\$39,699,095.02
05/28/23	\$39,699,095.02	\$0.00	\$0.00	\$39,699,095.02
05/29/23	\$39,699,095.02	\$0.00	\$0.00	\$39,699,095.02
05/30/23	\$39,699,095.02	\$0.00	\$121,976.46	\$39,577,118.56
05/31/23	\$39,577,118.56	\$1,537,904.42	\$1,623,848.10	\$39,491,174.88

Account Summary

Gross Earnings (Expense)	\$106,003.28	Gross Earnings Rate	3.178865%
Administrative Fee	(\$666.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,590.05)	Cash Management Fee Rate	0.047683%
Net Earnings	\$103,746.30	Net Earnings Rate	3.111182%
Average Cash Balance	\$39,262,536.29		



King County

King County Investment Pool
Monthly Statement

May 2023

064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$16,854,746.90	\$37,377.93	\$0.00	\$16,892,124.83
05/02/23	\$16,892,124.83	\$0.00	\$0.00	\$16,892,124.83
05/03/23	\$16,892,124.83	\$15,537.94	\$0.00	\$16,907,662.77
05/04/23	\$16,907,662.77	\$494.85	\$0.21	\$16,908,157.41
05/05/23	\$16,908,157.41	\$5,334.71	\$1,790.98	\$16,911,701.14
05/06/23	\$16,911,701.14	\$0.00	\$0.00	\$16,911,701.14
05/07/23	\$16,911,701.14	\$0.00	\$0.00	\$16,911,701.14
05/08/23	\$16,911,701.14	\$739.11	\$1,027.91	\$16,911,412.34
05/09/23	\$16,911,412.34	\$1,358.05	\$394.26	\$16,912,376.13
05/10/23	\$16,912,376.13	\$637.26	\$0.20	\$16,913,013.19
05/11/23	\$16,913,013.19	\$1,909.04	\$0.00	\$16,914,922.23
05/12/23	\$16,914,922.23	\$3,693.63	\$0.00	\$16,918,615.86
05/13/23	\$16,918,615.86	\$0.00	\$0.00	\$16,918,615.86
05/14/23	\$16,918,615.86	\$0.00	\$0.00	\$16,918,615.86
05/15/23	\$16,918,615.86	\$746.09	\$0.18	\$16,919,361.77
05/16/23	\$16,919,361.77	\$976.37	\$1.26	\$16,920,336.88
05/17/23	\$16,920,336.88	\$448.67	\$0.00	\$16,920,785.55
05/18/23	\$16,920,785.55	\$44.36	\$304.77	\$16,920,525.14
05/19/23	\$16,920,525.14	\$283.81	\$812.11	\$16,919,996.84
05/20/23	\$16,919,996.84	\$0.00	\$0.00	\$16,919,996.84
05/21/23	\$16,919,996.84	\$0.00	\$0.00	\$16,919,996.84
05/22/23	\$16,919,996.84	\$1,677.43	\$0.00	\$16,921,674.27
05/23/23	\$16,921,674.27	\$342.15	\$1.74	\$16,922,014.68
05/24/23	\$16,922,014.68	\$12.92	\$0.00	\$16,922,027.60
05/25/23	\$16,922,027.60	\$29.78	\$0.00	\$16,922,057.38
05/26/23	\$16,922,057.38	\$2,764.63	\$0.00	\$16,924,822.01
05/27/23	\$16,924,822.01	\$0.00	\$0.00	\$16,924,822.01
05/28/23	\$16,924,822.01	\$0.00	\$0.00	\$16,924,822.01
05/29/23	\$16,924,822.01	\$0.00	\$0.00	\$16,924,822.01
05/30/23	\$16,924,822.01	\$224.71	\$1,433.92	\$16,923,612.80
05/31/23	\$16,923,612.80	\$155.39	\$1,536,968.08	\$15,386,800.11

Account Summary

Gross Earnings (Expense)	\$45,538.88	Gross Earnings Rate	3.178865%
Administrative Fee	(\$286.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$683.08)	Cash Management Fee Rate	0.047683%
Net Earnings	\$44,569.29	Net Earnings Rate	3.111182%
Average Cash Balance	\$16,867,136.11		



King County

King County Investment Pool
Monthly Statement

May 2023

064016090 - HIGHLINE SD401 ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,162,917.94	\$2,517.55	\$665.13	\$1,164,770.36
05/02/23	\$1,164,770.36	\$0.00	\$888.84	\$1,163,881.52
05/03/23	\$1,163,881.52	\$0.00	\$3,818.96	\$1,160,062.56
05/04/23	\$1,160,062.56	\$0.00	\$0.00	\$1,160,062.56
05/05/23	\$1,160,062.56	\$0.00	\$468.21	\$1,159,594.35
05/06/23	\$1,159,594.35	\$0.00	\$0.00	\$1,159,594.35
05/07/23	\$1,159,594.35	\$0.00	\$0.00	\$1,159,594.35
05/08/23	\$1,159,594.35	\$0.00	\$0.00	\$1,159,594.35
05/09/23	\$1,159,594.35	\$0.00	\$0.00	\$1,159,594.35
05/10/23	\$1,159,594.35	\$0.00	\$0.00	\$1,159,594.35
05/11/23	\$1,159,594.35	\$1,256.24	\$0.00	\$1,160,850.59
05/12/23	\$1,160,850.59	\$0.00	\$0.00	\$1,160,850.59
05/13/23	\$1,160,850.59	\$0.00	\$0.00	\$1,160,850.59
05/14/23	\$1,160,850.59	\$0.00	\$0.00	\$1,160,850.59
05/15/23	\$1,160,850.59	\$0.00	\$2,993.30	\$1,157,857.29
05/16/23	\$1,157,857.29	\$3,731.75	\$5,407.87	\$1,156,181.17
05/17/23	\$1,156,181.17	\$0.00	\$5,997.00	\$1,150,184.17
05/18/23	\$1,150,184.17	\$0.00	\$0.00	\$1,150,184.17
05/19/23	\$1,150,184.17	\$0.00	\$402.14	\$1,149,782.03
05/20/23	\$1,149,782.03	\$0.00	\$0.00	\$1,149,782.03
05/21/23	\$1,149,782.03	\$0.00	\$0.00	\$1,149,782.03
05/22/23	\$1,149,782.03	\$3,731.75	\$110.00	\$1,153,403.78
05/23/23	\$1,153,403.78	\$0.00	\$3,731.75	\$1,149,672.03
05/24/23	\$1,149,672.03	\$0.00	\$0.00	\$1,149,672.03
05/25/23	\$1,149,672.03	\$0.00	\$5,563.18	\$1,144,108.85
05/26/23	\$1,144,108.85	\$0.00	\$151.62	\$1,143,957.23
05/27/23	\$1,143,957.23	\$0.00	\$0.00	\$1,143,957.23
05/28/23	\$1,143,957.23	\$0.00	\$0.00	\$1,143,957.23
05/29/23	\$1,143,957.23	\$0.00	\$0.00	\$1,143,957.23
05/30/23	\$1,143,957.23	\$0.00	\$0.00	\$1,143,957.23
05/31/23	\$1,143,957.23	\$77,905.65	\$0.00	\$1,221,862.88

Account Summary

Gross Earnings (Expense)	\$3,122.43	Gross Earnings Rate	3.178865%
Administrative Fee	(\$19.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$46.84)	Cash Management Fee Rate	0.047683%
Net Earnings	\$3,055.95	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,156,516.26		



King County

King County Investment Pool
Monthly Statement

May 2023

064016100 - HIGHLINE SD401 EXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$329,636.01	\$733.44	\$0.00	\$330,369.45
05/02/23	\$330,369.45	\$0.00	\$0.00	\$330,369.45
05/03/23	\$330,369.45	\$0.00	\$0.00	\$330,369.45
05/04/23	\$330,369.45	\$0.00	\$0.00	\$330,369.45
05/05/23	\$330,369.45	\$0.00	\$0.00	\$330,369.45
05/06/23	\$330,369.45	\$0.00	\$0.00	\$330,369.45
05/07/23	\$330,369.45	\$0.00	\$0.00	\$330,369.45
05/08/23	\$330,369.45	\$0.00	\$0.00	\$330,369.45
05/09/23	\$330,369.45	\$0.00	\$0.00	\$330,369.45
05/10/23	\$330,369.45	\$0.00	\$0.00	\$330,369.45
05/11/23	\$330,369.45	\$0.00	\$0.00	\$330,369.45
05/12/23	\$330,369.45	\$0.00	\$0.00	\$330,369.45
05/13/23	\$330,369.45	\$0.00	\$0.00	\$330,369.45
05/14/23	\$330,369.45	\$0.00	\$0.00	\$330,369.45
05/15/23	\$330,369.45	\$0.00	\$0.00	\$330,369.45
05/16/23	\$330,369.45	\$0.00	\$0.00	\$330,369.45
05/17/23	\$330,369.45	\$0.00	\$0.00	\$330,369.45
05/18/23	\$330,369.45	\$0.00	\$7,646.23	\$322,723.22
05/19/23	\$322,723.22	\$0.00	\$0.00	\$322,723.22
05/20/23	\$322,723.22	\$0.00	\$0.00	\$322,723.22
05/21/23	\$322,723.22	\$0.00	\$0.00	\$322,723.22
05/22/23	\$322,723.22	\$0.00	\$0.00	\$322,723.22
05/23/23	\$322,723.22	\$0.00	\$0.00	\$322,723.22
05/24/23	\$322,723.22	\$0.00	\$0.00	\$322,723.22
05/25/23	\$322,723.22	\$0.00	\$0.00	\$322,723.22
05/26/23	\$322,723.22	\$0.00	\$0.00	\$322,723.22
05/27/23	\$322,723.22	\$0.00	\$0.00	\$322,723.22
05/28/23	\$322,723.22	\$0.00	\$0.00	\$322,723.22
05/29/23	\$322,723.22	\$0.00	\$0.00	\$322,723.22
05/30/23	\$322,723.22	\$0.00	\$0.00	\$322,723.22
05/31/23	\$322,723.22	\$1,001.32	\$0.00	\$323,724.54

Account Summary

Gross Earnings (Expense)	\$882.71	Gross Earnings Rate	3.178865%
Administrative Fee	(\$5.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.24)	Cash Management Fee Rate	0.047683%
Net Earnings	\$863.92	Net Earnings Rate	3.111182%
Average Cash Balance	\$326,948.61		



King County

King County Investment Pool
Monthly Statement

May 2023

064016110 - HIGHLINE SD401 NONEXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$135,671.12	\$301.21	\$0.00	\$135,972.33
05/02/23	\$135,972.33	\$0.00	\$0.00	\$135,972.33
05/03/23	\$135,972.33	\$0.00	\$0.00	\$135,972.33
05/04/23	\$135,972.33	\$0.00	\$0.00	\$135,972.33
05/05/23	\$135,972.33	\$0.00	\$0.00	\$135,972.33
05/06/23	\$135,972.33	\$0.00	\$0.00	\$135,972.33
05/07/23	\$135,972.33	\$0.00	\$0.00	\$135,972.33
05/08/23	\$135,972.33	\$0.00	\$0.00	\$135,972.33
05/09/23	\$135,972.33	\$0.00	\$0.00	\$135,972.33
05/10/23	\$135,972.33	\$0.00	\$0.00	\$135,972.33
05/11/23	\$135,972.33	\$0.00	\$0.00	\$135,972.33
05/12/23	\$135,972.33	\$0.00	\$0.00	\$135,972.33
05/13/23	\$135,972.33	\$0.00	\$0.00	\$135,972.33
05/14/23	\$135,972.33	\$0.00	\$0.00	\$135,972.33
05/15/23	\$135,972.33	\$0.00	\$0.00	\$135,972.33
05/16/23	\$135,972.33	\$0.00	\$0.00	\$135,972.33
05/17/23	\$135,972.33	\$0.00	\$0.00	\$135,972.33
05/18/23	\$135,972.33	\$0.00	\$0.00	\$135,972.33
05/19/23	\$135,972.33	\$0.00	\$0.00	\$135,972.33
05/20/23	\$135,972.33	\$0.00	\$0.00	\$135,972.33
05/21/23	\$135,972.33	\$0.00	\$0.00	\$135,972.33
05/22/23	\$135,972.33	\$0.00	\$0.00	\$135,972.33
05/23/23	\$135,972.33	\$0.00	\$0.00	\$135,972.33
05/24/23	\$135,972.33	\$0.00	\$0.00	\$135,972.33
05/25/23	\$135,972.33	\$0.00	\$0.00	\$135,972.33
05/26/23	\$135,972.33	\$0.00	\$0.00	\$135,972.33
05/27/23	\$135,972.33	\$0.00	\$0.00	\$135,972.33
05/28/23	\$135,972.33	\$0.00	\$0.00	\$135,972.33
05/29/23	\$135,972.33	\$0.00	\$0.00	\$135,972.33
05/30/23	\$135,972.33	\$0.00	\$0.00	\$135,972.33
05/31/23	\$135,972.33	\$0.90	\$0.00	\$135,973.23

Account Summary

Gross Earnings (Expense)	\$367.11	Gross Earnings Rate	3.178865%
Administrative Fee	(\$2.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.51)	Cash Management Fee Rate	0.047683%
Net Earnings	\$359.29	Net Earnings Rate	3.111182%
Average Cash Balance	\$135,972.36		



King County

King County Investment Pool
Monthly Statement

May 2023

064018510 - HIGHLINE SD401 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$29,925,664.12	\$38,207.72	\$11.54	\$29,963,860.30
05/02/23	\$29,963,860.30	\$0.00	\$0.00	\$29,963,860.30
05/03/23	\$29,963,860.30	\$3,943,982.54	\$0.00	\$33,907,842.84
05/04/23	\$33,907,842.84	\$125,474.37	\$602.59	\$34,032,714.62
05/05/23	\$34,032,714.62	\$430,494.35	\$4,675.96	\$34,458,533.01
05/06/23	\$34,458,533.01	\$0.00	\$0.00	\$34,458,533.01
05/07/23	\$34,458,533.01	\$0.00	\$0.00	\$34,458,533.01
05/08/23	\$34,458,533.01	\$395,955.86	\$3,971.77	\$34,850,517.10
05/09/23	\$34,850,517.10	\$390,637.21	\$9,755.94	\$35,231,398.37
05/10/23	\$35,231,398.37	\$102,672.17	\$572.04	\$35,333,498.50
05/11/23	\$35,333,498.50	\$1,406,035.02	\$0.00	\$36,739,533.52
05/12/23	\$36,739,533.52	\$140,587.83	\$0.00	\$36,880,121.35
05/13/23	\$36,880,121.35	\$0.00	\$0.00	\$36,880,121.35
05/14/23	\$36,880,121.35	\$0.00	\$0.00	\$36,880,121.35
05/15/23	\$36,880,121.35	\$35,017.71	\$510.94	\$36,914,628.12
05/16/23	\$36,914,628.12	\$45,597.16	\$3,570.87	\$36,956,654.41
05/17/23	\$36,956,654.41	\$35,359.22	\$0.00	\$36,992,013.63
05/18/23	\$36,992,013.63	\$72,540.64	\$1,353.38	\$37,063,200.89
05/19/23	\$37,063,200.89	\$16,864.99	\$3,041.27	\$37,077,024.61
05/20/23	\$37,077,024.61	\$0.00	\$0.00	\$37,077,024.61
05/21/23	\$37,077,024.61	\$0.00	\$0.00	\$37,077,024.61
05/22/23	\$37,077,024.61	\$11,719.96	\$0.00	\$37,088,744.57
05/23/23	\$37,088,744.57	\$15,001.15	\$4,944.02	\$37,098,801.70
05/24/23	\$37,098,801.70	\$32,865.45	\$0.00	\$37,131,667.15
05/25/23	\$37,131,667.15	\$10,167.69	\$0.00	\$37,141,834.84
05/26/23	\$37,141,834.84	\$19,752.26	\$0.00	\$37,161,587.10
05/27/23	\$37,161,587.10	\$0.00	\$0.00	\$37,161,587.10
05/28/23	\$37,161,587.10	\$0.00	\$0.00	\$37,161,587.10
05/29/23	\$37,161,587.10	\$0.00	\$0.00	\$37,161,587.10
05/30/23	\$37,161,587.10	\$6,752.46	\$7,256.72	\$37,161,082.84
05/31/23	\$37,161,082.84	\$35,662.48	\$390.68	\$37,196,354.64

Account Summary

Gross Earnings (Expense)	\$97,078.33	Gross Earnings Rate	3.178865%
Administrative Fee	(\$610.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,456.17)	Cash Management Fee Rate	0.047683%
Net Earnings	\$95,011.39	Net Earnings Rate	3.111182%
Average Cash Balance	\$35,956,825.60		



King County

King County Investment Pool
Monthly Statement

May 2023

064020010 - VASHON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$2,371,020.80	\$9,525.99	\$37,907.58	\$2,342,639.21
05/02/23	\$2,342,639.21	\$1,530.81	\$280,908.34	\$2,063,261.68
05/03/23	\$2,063,261.68	\$307,438.17	\$35,811.71	\$2,334,888.14
05/04/23	\$2,334,888.14	\$18,908.18	\$22,173.99	\$2,331,622.33
05/05/23	\$2,331,622.33	\$46,891.16	\$17,780.62	\$2,360,732.87
05/06/23	\$2,360,732.87	\$0.00	\$0.00	\$2,360,732.87
05/07/23	\$2,360,732.87	\$0.00	\$0.00	\$2,360,732.87
05/08/23	\$2,360,732.87	\$54,230.18	\$4,894.91	\$2,410,068.14
05/09/23	\$2,410,068.14	\$41,728.77	\$13,327.58	\$2,438,469.33
05/10/23	\$2,438,469.33	\$17,023.19	\$11,675.50	\$2,443,817.02
05/11/23	\$2,443,817.02	\$17,678.22	\$0.00	\$2,461,495.24
05/12/23	\$2,461,495.24	\$15,680.24	\$0.00	\$2,477,175.48
05/13/23	\$2,477,175.48	\$0.00	\$0.00	\$2,477,175.48
05/14/23	\$2,477,175.48	\$0.00	\$0.00	\$2,477,175.48
05/15/23	\$2,477,175.48	\$9,006.75	\$21,526.69	\$2,464,655.54
05/16/23	\$2,464,655.54	\$8,039.77	\$22,882.31	\$2,449,813.00
05/17/23	\$2,449,813.00	\$5,201.13	\$7,328.55	\$2,447,685.58
05/18/23	\$2,447,685.58	\$5,077.55	\$66,092.18	\$2,386,670.95
05/19/23	\$2,386,670.95	\$1,969.19	\$163,493.76	\$2,225,146.38
05/20/23	\$2,225,146.38	\$0.00	\$0.00	\$2,225,146.38
05/21/23	\$2,225,146.38	\$0.00	\$0.00	\$2,225,146.38
05/22/23	\$2,225,146.38	\$10,243.30	\$43,847.40	\$2,191,542.28
05/23/23	\$2,191,542.28	\$4,711.79	\$2,065.54	\$2,194,188.53
05/24/23	\$2,194,188.53	\$9,410.57	\$28,652.53	\$2,174,946.57
05/25/23	\$2,174,946.57	\$5,146.07	\$98,036.98	\$2,082,055.66
05/26/23	\$2,082,055.66	\$2,984.06	\$7,416.75	\$2,077,622.97
05/27/23	\$2,077,622.97	\$0.00	\$0.00	\$2,077,622.97
05/28/23	\$2,077,622.97	\$0.00	\$0.00	\$2,077,622.97
05/29/23	\$2,077,622.97	\$0.00	\$0.00	\$2,077,622.97
05/30/23	\$2,077,622.97	\$8,235.95	\$0.00	\$2,085,858.92
05/31/23	\$2,085,858.92	\$1,035,839.45	\$1,552,662.08	\$1,569,036.29

Account Summary

Gross Earnings (Expense)	\$6,128.88	Gross Earnings Rate	3.178865%
Administrative Fee	(\$38.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$91.93)	Cash Management Fee Rate	0.047683%
Net Earnings	\$5,998.39	Net Earnings Rate	3.111182%
Average Cash Balance	\$2,270,076.47		



King County

King County Investment Pool
Monthly Statement

May 2023

064021060 - VASHON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$65,218.48	\$144.80	\$0.00	\$65,363.28
05/02/23	\$65,363.28	\$0.00	\$0.00	\$65,363.28
05/03/23	\$65,363.28	\$0.00	\$0.00	\$65,363.28
05/04/23	\$65,363.28	\$0.00	\$0.00	\$65,363.28
05/05/23	\$65,363.28	\$0.00	\$0.00	\$65,363.28
05/06/23	\$65,363.28	\$0.00	\$0.00	\$65,363.28
05/07/23	\$65,363.28	\$0.00	\$0.00	\$65,363.28
05/08/23	\$65,363.28	\$0.00	\$0.00	\$65,363.28
05/09/23	\$65,363.28	\$0.00	\$0.00	\$65,363.28
05/10/23	\$65,363.28	\$0.00	\$0.00	\$65,363.28
05/11/23	\$65,363.28	\$0.00	\$0.00	\$65,363.28
05/12/23	\$65,363.28	\$0.00	\$0.00	\$65,363.28
05/13/23	\$65,363.28	\$0.00	\$0.00	\$65,363.28
05/14/23	\$65,363.28	\$0.00	\$0.00	\$65,363.28
05/15/23	\$65,363.28	\$0.00	\$0.00	\$65,363.28
05/16/23	\$65,363.28	\$0.00	\$0.00	\$65,363.28
05/17/23	\$65,363.28	\$0.00	\$0.00	\$65,363.28
05/18/23	\$65,363.28	\$0.00	\$0.00	\$65,363.28
05/19/23	\$65,363.28	\$0.00	\$0.00	\$65,363.28
05/20/23	\$65,363.28	\$0.00	\$0.00	\$65,363.28
05/21/23	\$65,363.28	\$0.00	\$0.00	\$65,363.28
05/22/23	\$65,363.28	\$0.00	\$0.00	\$65,363.28
05/23/23	\$65,363.28	\$0.00	\$0.00	\$65,363.28
05/24/23	\$65,363.28	\$0.00	\$0.00	\$65,363.28
05/25/23	\$65,363.28	\$0.00	\$0.00	\$65,363.28
05/26/23	\$65,363.28	\$0.00	\$0.00	\$65,363.28
05/27/23	\$65,363.28	\$0.00	\$0.00	\$65,363.28
05/28/23	\$65,363.28	\$0.00	\$0.00	\$65,363.28
05/29/23	\$65,363.28	\$0.00	\$0.00	\$65,363.28
05/30/23	\$65,363.28	\$0.00	\$0.00	\$65,363.28
05/31/23	\$65,363.28	\$0.51	\$0.00	\$65,363.79

Account Summary

Gross Earnings (Expense)	\$176.47	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.65)	Cash Management Fee Rate	0.047683%
Net Earnings	\$172.71	Net Earnings Rate	3.111182%
Average Cash Balance	\$65,363.30		



King County

King County Investment Pool
Monthly Statement

May 2023

064023010 - VASHON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,994,975.55	\$3,780.71	\$0.00	\$1,998,756.26
05/02/23	\$1,998,756.26	\$0.00	\$0.00	\$1,998,756.26
05/03/23	\$1,998,756.26	\$102,208.91	\$0.00	\$2,100,965.17
05/04/23	\$2,100,965.17	\$5,755.81	\$0.00	\$2,106,720.98
05/05/23	\$2,106,720.98	\$14,384.27	\$110.59	\$2,120,994.66
05/06/23	\$2,120,994.66	\$0.00	\$0.00	\$2,120,994.66
05/07/23	\$2,120,994.66	\$0.00	\$0.00	\$2,120,994.66
05/08/23	\$2,120,994.66	\$17,055.88	\$0.00	\$2,138,050.54
05/09/23	\$2,138,050.54	\$13,110.15	\$272.76	\$2,150,887.93
05/10/23	\$2,150,887.93	\$3,953.56	\$0.00	\$2,154,841.49
05/11/23	\$2,154,841.49	\$5,449.13	\$0.00	\$2,160,290.62
05/12/23	\$2,160,290.62	\$4,439.65	\$0.00	\$2,164,730.27
05/13/23	\$2,164,730.27	\$0.00	\$0.00	\$2,164,730.27
05/14/23	\$2,164,730.27	\$0.00	\$0.00	\$2,164,730.27
05/15/23	\$2,164,730.27	\$1,146.77	\$0.00	\$2,165,877.04
05/16/23	\$2,165,877.04	\$1,201.42	\$117.44	\$2,166,961.02
05/17/23	\$2,166,961.02	\$1,300.60	\$0.00	\$2,168,261.62
05/18/23	\$2,168,261.62	\$297.50	\$133.57	\$2,168,425.55
05/19/23	\$2,168,425.55	\$194.84	\$234.83	\$2,168,385.56
05/20/23	\$2,168,385.56	\$0.00	\$0.00	\$2,168,385.56
05/21/23	\$2,168,385.56	\$0.00	\$0.00	\$2,168,385.56
05/22/23	\$2,168,385.56	\$1,048.83	\$0.00	\$2,169,434.39
05/23/23	\$2,169,434.39	\$945.49	\$138.43	\$2,170,241.45
05/24/23	\$2,170,241.45	\$805.26	\$0.00	\$2,171,046.71
05/25/23	\$2,171,046.71	\$41.14	\$26.58	\$2,171,061.27
05/26/23	\$2,171,061.27	\$28.56	\$0.00	\$2,171,089.83
05/27/23	\$2,171,089.83	\$0.00	\$0.00	\$2,171,089.83
05/28/23	\$2,171,089.83	\$0.00	\$0.00	\$2,171,089.83
05/29/23	\$2,171,089.83	\$0.00	\$0.00	\$2,171,089.83
05/30/23	\$2,171,089.83	\$346.85	\$0.00	\$2,171,436.68
05/31/23	\$2,171,436.68	\$1,143.74	\$0.00	\$2,172,580.42

Account Summary

Gross Earnings (Expense)	\$5,796.10	Gross Earnings Rate	3.178865%
Administrative Fee	(\$36.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$86.94)	Cash Management Fee Rate	0.047683%
Net Earnings	\$5,672.69	Net Earnings Rate	3.111182%
Average Cash Balance	\$2,146,815.68		



King County

King County Investment Pool
Monthly Statement

May 2023

064026090 - VASHON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$290,881.78	\$644.56	\$2,133.61	\$289,392.73
05/02/23	\$289,392.73	\$0.00	\$4,400.00	\$284,992.73
05/03/23	\$284,992.73	\$0.00	\$0.00	\$284,992.73
05/04/23	\$284,992.73	\$0.00	\$1,045.58	\$283,947.15
05/05/23	\$283,947.15	\$0.00	\$2,559.23	\$281,387.92
05/06/23	\$281,387.92	\$0.00	\$0.00	\$281,387.92
05/07/23	\$281,387.92	\$0.00	\$0.00	\$281,387.92
05/08/23	\$281,387.92	\$664.60	\$0.00	\$282,052.52
05/09/23	\$282,052.52	\$455.00	\$0.00	\$282,507.52
05/10/23	\$282,507.52	\$15.00	\$0.00	\$282,522.52
05/11/23	\$282,522.52	\$628.68	\$0.00	\$283,151.20
05/12/23	\$283,151.20	\$0.00	\$0.00	\$283,151.20
05/13/23	\$283,151.20	\$0.00	\$0.00	\$283,151.20
05/14/23	\$283,151.20	\$0.00	\$0.00	\$283,151.20
05/15/23	\$283,151.20	\$134.55	\$0.00	\$283,285.75
05/16/23	\$283,285.75	\$0.00	\$1,116.60	\$282,169.15
05/17/23	\$282,169.15	\$15.00	\$56.93	\$282,127.22
05/18/23	\$282,127.22	\$21.00	\$164.75	\$281,983.47
05/19/23	\$281,983.47	\$35.00	\$0.00	\$282,018.47
05/20/23	\$282,018.47	\$0.00	\$0.00	\$282,018.47
05/21/23	\$282,018.47	\$0.00	\$0.00	\$282,018.47
05/22/23	\$282,018.47	\$251.00	\$1,764.99	\$280,504.48
05/23/23	\$280,504.48	\$1,813.42	\$1,925.00	\$280,392.90
05/24/23	\$280,392.90	\$121.00	\$0.00	\$280,513.90
05/25/23	\$280,513.90	\$0.00	\$606.00	\$279,907.90
05/26/23	\$279,907.90	\$0.00	\$0.00	\$279,907.90
05/27/23	\$279,907.90	\$0.00	\$0.00	\$279,907.90
05/28/23	\$279,907.90	\$0.00	\$0.00	\$279,907.90
05/29/23	\$279,907.90	\$0.00	\$0.00	\$279,907.90
05/30/23	\$279,907.90	\$2,002.75	\$0.00	\$281,910.65
05/31/23	\$281,910.65	\$510.62	\$0.00	\$282,421.27

Account Summary

Gross Earnings (Expense)	\$761.89	Gross Earnings Rate	3.178865%
Administrative Fee	(\$4.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.43)	Cash Management Fee Rate	0.047683%
Net Earnings	\$745.67	Net Earnings Rate	3.111182%
Average Cash Balance	\$282,196.13		



King County

King County Investment Pool
Monthly Statement

May 2023

064028510 - VASHON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$2,353,648.88	\$3,431.01	\$0.00	\$2,357,079.89
05/02/23	\$2,357,079.89	\$0.00	\$0.00	\$2,357,079.89
05/03/23	\$2,357,079.89	\$282,646.96	\$0.00	\$2,639,726.85
05/04/23	\$2,639,726.85	\$15,869.22	\$0.00	\$2,655,596.07
05/05/23	\$2,655,596.07	\$39,765.41	\$294.91	\$2,695,066.57
05/06/23	\$2,695,066.57	\$0.00	\$0.00	\$2,695,066.57
05/07/23	\$2,695,066.57	\$0.00	\$0.00	\$2,695,066.57
05/08/23	\$2,695,066.57	\$47,151.04	\$0.00	\$2,742,217.61
05/09/23	\$2,742,217.61	\$36,255.68	\$754.63	\$2,777,718.66
05/10/23	\$2,777,718.66	\$10,937.97	\$0.00	\$2,788,656.63
05/11/23	\$2,788,656.63	\$15,075.29	\$0.00	\$2,803,731.92
05/12/23	\$2,803,731.92	\$12,250.31	\$0.00	\$2,815,982.23
05/13/23	\$2,815,982.23	\$0.00	\$0.00	\$2,815,982.23
05/14/23	\$2,815,982.23	\$0.00	\$0.00	\$2,815,982.23
05/15/23	\$2,815,982.23	\$3,172.68	\$0.00	\$2,819,154.91
05/16/23	\$2,819,154.91	\$3,323.88	\$324.91	\$2,822,153.88
05/17/23	\$2,822,153.88	\$3,598.26	\$0.00	\$2,825,752.14
05/18/23	\$2,825,752.14	\$823.07	\$369.53	\$2,826,205.68
05/19/23	\$2,826,205.68	\$536.76	\$636.92	\$2,826,105.52
05/20/23	\$2,826,105.52	\$0.00	\$0.00	\$2,826,105.52
05/21/23	\$2,826,105.52	\$0.00	\$0.00	\$2,826,105.52
05/22/23	\$2,826,105.52	\$2,859.20	\$0.00	\$2,828,964.72
05/23/23	\$2,828,964.72	\$2,617.41	\$382.99	\$2,831,199.14
05/24/23	\$2,831,199.14	\$2,200.59	\$0.00	\$2,833,399.73
05/25/23	\$2,833,399.73	\$113.82	\$73.53	\$2,833,440.02
05/26/23	\$2,833,440.02	\$77.57	\$0.00	\$2,833,517.59
05/27/23	\$2,833,517.59	\$0.00	\$0.00	\$2,833,517.59
05/28/23	\$2,833,517.59	\$0.00	\$0.00	\$2,833,517.59
05/29/23	\$2,833,517.59	\$0.00	\$0.00	\$2,833,517.59
05/30/23	\$2,833,517.59	\$959.59	\$0.00	\$2,834,477.18
05/31/23	\$2,834,477.18	\$3,125.84	\$0.00	\$2,837,603.02

Account Summary

Gross Earnings (Expense)	\$7,469.00	Gross Earnings Rate	3.178865%
Administrative Fee	(\$46.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$112.04)	Cash Management Fee Rate	0.047683%
Net Earnings	\$7,309.97	Net Earnings Rate	3.111182%
Average Cash Balance	\$2,766,441.65		



King County

King County Investment Pool
Monthly Statement

May 2023

064030010 - RENTON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$41,984,198.96	\$298,302.71	\$7,570,615.17	\$34,711,886.50
05/02/23	\$34,711,886.50	\$30,515.34	\$2,678,579.96	\$32,063,821.88
05/03/23	\$32,063,821.88	\$2,548,916.12	\$140,457.09	\$34,472,280.91
05/04/23	\$34,472,280.91	\$71,607.11	\$112,922.80	\$34,430,965.22
05/05/23	\$34,430,965.22	\$435,766.77	\$86,988.08	\$34,779,743.91
05/06/23	\$34,779,743.91	\$0.00	\$0.00	\$34,779,743.91
05/07/23	\$34,779,743.91	\$0.00	\$6,835.28	\$34,772,908.63
05/08/23	\$34,772,908.63	\$304,391.38	\$107,611.91	\$34,969,688.10
05/09/23	\$34,969,688.10	\$367,489.20	\$771,807.40	\$34,565,369.90
05/10/23	\$34,565,369.90	\$71,130.88	\$43,422.46	\$34,593,078.32
05/11/23	\$34,593,078.32	\$146,686.56	\$434,885.15	\$34,304,879.73
05/12/23	\$34,304,879.73	\$52,660.39	\$117,573.70	\$34,239,966.42
05/13/23	\$34,239,966.42	\$0.00	\$0.00	\$34,239,966.42
05/14/23	\$34,239,966.42	\$0.00	\$0.00	\$34,239,966.42
05/15/23	\$34,239,966.42	\$26,549.06	\$449,253.75	\$33,817,261.73
05/16/23	\$33,817,261.73	\$66,499.15	\$465,728.21	\$33,418,032.67
05/17/23	\$33,418,032.67	\$54,231.43	\$121,356.51	\$33,350,907.59
05/18/23	\$33,350,907.59	\$89,225.85	\$87,254.63	\$33,352,878.81
05/19/23	\$33,352,878.81	\$60,411.90	\$60,296.29	\$33,352,994.42
05/20/23	\$33,352,994.42	\$0.00	\$0.00	\$33,352,994.42
05/21/23	\$33,352,994.42	\$0.00	\$0.00	\$33,352,994.42
05/22/23	\$33,352,994.42	\$17,588.93	\$123,412.78	\$33,247,170.57
05/23/23	\$33,247,170.57	\$100,697.75	\$92,239.44	\$33,255,628.88
05/24/23	\$33,255,628.88	\$12,392.15	\$351,378.44	\$32,916,642.59
05/25/23	\$32,916,642.59	\$22,180.49	\$309,840.25	\$32,628,982.83
05/26/23	\$32,628,982.83	\$29,943.23	\$401,334.26	\$32,257,591.80
05/27/23	\$32,257,591.80	\$0.00	\$0.00	\$32,257,591.80
05/28/23	\$32,257,591.80	\$0.00	\$0.00	\$32,257,591.80
05/29/23	\$32,257,591.80	\$0.00	\$0.00	\$32,257,591.80
05/30/23	\$32,257,591.80	\$12,879.95	\$43,817.97	\$32,226,653.78
05/31/23	\$32,226,653.78	\$13,514,720.75	\$18,432,590.91	\$27,308,783.62

Account Summary

Gross Earnings (Expense)	\$90,208.06	Gross Earnings Rate	3.178865%
Administrative Fee	(\$567.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,353.12)	Cash Management Fee Rate	0.047683%
Net Earnings	\$88,287.39	Net Earnings Rate	3.111182%
Average Cash Balance	\$33,412,147.09		



King County

King County Investment Pool
Monthly Statement

May 2023

064031060 - RENTON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$2,046,773.28	\$4,544.10	\$0.00	\$2,051,317.38
05/02/23	\$2,051,317.38	\$0.00	\$0.00	\$2,051,317.38
05/03/23	\$2,051,317.38	\$0.00	\$0.00	\$2,051,317.38
05/04/23	\$2,051,317.38	\$0.00	\$0.00	\$2,051,317.38
05/05/23	\$2,051,317.38	\$0.00	\$0.00	\$2,051,317.38
05/06/23	\$2,051,317.38	\$0.00	\$0.00	\$2,051,317.38
05/07/23	\$2,051,317.38	\$0.00	\$0.00	\$2,051,317.38
05/08/23	\$2,051,317.38	\$0.00	\$0.00	\$2,051,317.38
05/09/23	\$2,051,317.38	\$0.00	\$0.00	\$2,051,317.38
05/10/23	\$2,051,317.38	\$0.00	\$0.00	\$2,051,317.38
05/11/23	\$2,051,317.38	\$0.00	\$0.00	\$2,051,317.38
05/12/23	\$2,051,317.38	\$0.00	\$0.00	\$2,051,317.38
05/13/23	\$2,051,317.38	\$0.00	\$0.00	\$2,051,317.38
05/14/23	\$2,051,317.38	\$0.00	\$0.00	\$2,051,317.38
05/15/23	\$2,051,317.38	\$0.00	\$0.00	\$2,051,317.38
05/16/23	\$2,051,317.38	\$0.00	\$0.00	\$2,051,317.38
05/17/23	\$2,051,317.38	\$0.00	\$0.00	\$2,051,317.38
05/18/23	\$2,051,317.38	\$0.00	\$0.00	\$2,051,317.38
05/19/23	\$2,051,317.38	\$0.00	\$0.00	\$2,051,317.38
05/20/23	\$2,051,317.38	\$0.00	\$0.00	\$2,051,317.38
05/21/23	\$2,051,317.38	\$0.00	\$0.00	\$2,051,317.38
05/22/23	\$2,051,317.38	\$0.00	\$0.00	\$2,051,317.38
05/23/23	\$2,051,317.38	\$0.00	\$0.00	\$2,051,317.38
05/24/23	\$2,051,317.38	\$0.00	\$0.00	\$2,051,317.38
05/25/23	\$2,051,317.38	\$0.00	\$0.00	\$2,051,317.38
05/26/23	\$2,051,317.38	\$0.00	\$0.00	\$2,051,317.38
05/27/23	\$2,051,317.38	\$0.00	\$0.00	\$2,051,317.38
05/28/23	\$2,051,317.38	\$0.00	\$0.00	\$2,051,317.38
05/29/23	\$2,051,317.38	\$0.00	\$0.00	\$2,051,317.38
05/30/23	\$2,051,317.38	\$0.00	\$0.00	\$2,051,317.38
05/31/23	\$2,051,317.38	\$18.31	\$0.00	\$2,051,335.69

Account Summary

Gross Earnings (Expense)	\$5,538.27	Gross Earnings Rate	3.178865%
Administrative Fee	(\$34.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$83.07)	Cash Management Fee Rate	0.047683%
Net Earnings	\$5,420.36	Net Earnings Rate	3.111182%
Average Cash Balance	\$2,051,317.97		



King County

King County Investment Pool
Monthly Statement

May 2023

064033010 - RENTON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$39,572,116.95	\$89,743.10	\$6,514.10	\$39,655,345.95
05/02/23	\$39,655,345.95	\$0.00	\$783,746.07	\$38,871,599.88
05/03/23	\$38,871,599.88	\$1,849,746.03	\$255,575.67	\$40,465,770.24
05/04/23	\$40,465,770.24	\$42,392.50	\$148,639.32	\$40,359,523.42
05/05/23	\$40,359,523.42	\$230,451.77	\$8,511.87	\$40,581,463.32
05/06/23	\$40,581,463.32	\$0.00	\$0.00	\$40,581,463.32
05/07/23	\$40,581,463.32	\$0.00	\$0.00	\$40,581,463.32
05/08/23	\$40,581,463.32	\$217,323.42	\$14,526.72	\$40,784,260.02
05/09/23	\$40,784,260.02	\$189,207.52	\$4,878,727.83	\$36,094,739.71
05/10/23	\$36,094,739.71	\$46,074.80	\$21,433.22	\$36,119,381.29
05/11/23	\$36,119,381.29	\$65,100.25	\$160,116.30	\$36,024,365.24
05/12/23	\$36,024,365.24	\$34,161.18	\$4,478.14	\$36,054,048.28
05/13/23	\$36,054,048.28	\$0.00	\$0.00	\$36,054,048.28
05/14/23	\$36,054,048.28	\$0.00	\$0.00	\$36,054,048.28
05/15/23	\$36,054,048.28	\$14,076.37	\$123,555.03	\$35,944,569.62
05/16/23	\$35,944,569.62	\$14,624.62	\$298,082.52	\$35,661,111.72
05/17/23	\$35,661,111.72	\$28,363.63	\$18,051.45	\$35,671,423.90
05/18/23	\$35,671,423.90	\$7,925.64	\$180,548.76	\$35,498,800.78
05/19/23	\$35,498,800.78	\$27,341.38	\$15,438.46	\$35,510,703.70
05/20/23	\$35,510,703.70	\$0.00	\$0.00	\$35,510,703.70
05/21/23	\$35,510,703.70	\$0.00	\$0.00	\$35,510,703.70
05/22/23	\$35,510,703.70	\$2,595.70	\$6,284.91	\$35,507,014.49
05/23/23	\$35,507,014.49	\$4,487.46	\$147,972.79	\$35,363,529.16
05/24/23	\$35,363,529.16	\$3,377.59	\$62,608.35	\$35,304,298.40
05/25/23	\$35,304,298.40	\$5,834.91	\$8,388.00	\$35,301,745.31
05/26/23	\$35,301,745.31	\$17,488.03	\$8,889.23	\$35,310,344.11
05/27/23	\$35,310,344.11	\$0.00	\$0.00	\$35,310,344.11
05/28/23	\$35,310,344.11	\$0.00	\$0.00	\$35,310,344.11
05/29/23	\$35,310,344.11	\$0.00	\$0.00	\$35,310,344.11
05/30/23	\$35,310,344.11	\$1,627.76	\$58,420.40	\$35,253,551.47
05/31/23	\$35,253,551.47	\$22,828.07	\$9,232.67	\$35,267,146.87

Account Summary

Gross Earnings (Expense)	\$99,357.24	Gross Earnings Rate	3.178865%
Administrative Fee	(\$625.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,490.36)	Cash Management Fee Rate	0.047683%
Net Earnings	\$97,241.77	Net Earnings Rate	3.111182%
Average Cash Balance	\$36,800,909.67		



King County

King County Investment Pool
Monthly Statement

May 2023

064033080 - RENTON SD#403 CIP 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$16,275,862.41	\$36,134.95	\$0.00	\$16,311,997.36
05/02/23	\$16,311,997.36	\$0.00	\$0.00	\$16,311,997.36
05/03/23	\$16,311,997.36	\$0.00	\$0.00	\$16,311,997.36
05/04/23	\$16,311,997.36	\$0.00	\$0.00	\$16,311,997.36
05/05/23	\$16,311,997.36	\$0.00	\$0.00	\$16,311,997.36
05/06/23	\$16,311,997.36	\$0.00	\$0.00	\$16,311,997.36
05/07/23	\$16,311,997.36	\$0.00	\$0.00	\$16,311,997.36
05/08/23	\$16,311,997.36	\$0.00	\$0.00	\$16,311,997.36
05/09/23	\$16,311,997.36	\$0.00	\$0.00	\$16,311,997.36
05/10/23	\$16,311,997.36	\$0.00	\$0.00	\$16,311,997.36
05/11/23	\$16,311,997.36	\$0.00	\$0.00	\$16,311,997.36
05/12/23	\$16,311,997.36	\$0.00	\$0.00	\$16,311,997.36
05/13/23	\$16,311,997.36	\$0.00	\$0.00	\$16,311,997.36
05/14/23	\$16,311,997.36	\$0.00	\$0.00	\$16,311,997.36
05/15/23	\$16,311,997.36	\$0.00	\$0.00	\$16,311,997.36
05/16/23	\$16,311,997.36	\$0.00	\$0.00	\$16,311,997.36
05/17/23	\$16,311,997.36	\$0.00	\$0.00	\$16,311,997.36
05/18/23	\$16,311,997.36	\$0.00	\$0.00	\$16,311,997.36
05/19/23	\$16,311,997.36	\$0.00	\$0.00	\$16,311,997.36
05/20/23	\$16,311,997.36	\$0.00	\$0.00	\$16,311,997.36
05/21/23	\$16,311,997.36	\$0.00	\$0.00	\$16,311,997.36
05/22/23	\$16,311,997.36	\$0.00	\$0.00	\$16,311,997.36
05/23/23	\$16,311,997.36	\$0.00	\$0.00	\$16,311,997.36
05/24/23	\$16,311,997.36	\$0.00	\$0.00	\$16,311,997.36
05/25/23	\$16,311,997.36	\$0.00	\$0.00	\$16,311,997.36
05/26/23	\$16,311,997.36	\$0.00	\$0.00	\$16,311,997.36
05/27/23	\$16,311,997.36	\$0.00	\$0.00	\$16,311,997.36
05/28/23	\$16,311,997.36	\$0.00	\$0.00	\$16,311,997.36
05/29/23	\$16,311,997.36	\$0.00	\$0.00	\$16,311,997.36
05/30/23	\$16,311,997.36	\$0.00	\$0.00	\$16,311,997.36
05/31/23	\$16,311,997.36	\$0.00	\$0.00	\$16,311,997.36

Account Summary

Gross Earnings (Expense)	\$44,040.08	Gross Earnings Rate	3.178865%
Administrative Fee	(\$277.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$660.60)	Cash Management Fee Rate	0.047683%
Net Earnings	\$43,102.40	Net Earnings Rate	3.111182%
Average Cash Balance	\$16,311,997.36		



King County

King County Investment Pool
Monthly Statement

May 2023

064033100 - RENTON SD#403 CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$14,801,746.48	\$32,862.19	\$0.00	\$14,834,608.67
05/02/23	\$14,834,608.67	\$0.00	\$0.00	\$14,834,608.67
05/03/23	\$14,834,608.67	\$0.00	\$0.00	\$14,834,608.67
05/04/23	\$14,834,608.67	\$0.00	\$0.00	\$14,834,608.67
05/05/23	\$14,834,608.67	\$0.00	\$0.00	\$14,834,608.67
05/06/23	\$14,834,608.67	\$0.00	\$0.00	\$14,834,608.67
05/07/23	\$14,834,608.67	\$0.00	\$0.00	\$14,834,608.67
05/08/23	\$14,834,608.67	\$0.00	\$0.00	\$14,834,608.67
05/09/23	\$14,834,608.67	\$0.00	\$0.00	\$14,834,608.67
05/10/23	\$14,834,608.67	\$0.00	\$0.00	\$14,834,608.67
05/11/23	\$14,834,608.67	\$0.00	\$0.00	\$14,834,608.67
05/12/23	\$14,834,608.67	\$0.00	\$0.00	\$14,834,608.67
05/13/23	\$14,834,608.67	\$0.00	\$0.00	\$14,834,608.67
05/14/23	\$14,834,608.67	\$0.00	\$0.00	\$14,834,608.67
05/15/23	\$14,834,608.67	\$0.00	\$0.00	\$14,834,608.67
05/16/23	\$14,834,608.67	\$0.00	\$0.00	\$14,834,608.67
05/17/23	\$14,834,608.67	\$0.00	\$0.00	\$14,834,608.67
05/18/23	\$14,834,608.67	\$0.00	\$0.00	\$14,834,608.67
05/19/23	\$14,834,608.67	\$0.00	\$0.00	\$14,834,608.67
05/20/23	\$14,834,608.67	\$0.00	\$0.00	\$14,834,608.67
05/21/23	\$14,834,608.67	\$0.00	\$0.00	\$14,834,608.67
05/22/23	\$14,834,608.67	\$0.00	\$0.00	\$14,834,608.67
05/23/23	\$14,834,608.67	\$0.00	\$0.00	\$14,834,608.67
05/24/23	\$14,834,608.67	\$0.00	\$0.00	\$14,834,608.67
05/25/23	\$14,834,608.67	\$0.00	\$0.00	\$14,834,608.67
05/26/23	\$14,834,608.67	\$0.00	\$0.00	\$14,834,608.67
05/27/23	\$14,834,608.67	\$0.00	\$0.00	\$14,834,608.67
05/28/23	\$14,834,608.67	\$0.00	\$0.00	\$14,834,608.67
05/29/23	\$14,834,608.67	\$0.00	\$0.00	\$14,834,608.67
05/30/23	\$14,834,608.67	\$0.00	\$0.00	\$14,834,608.67
05/31/23	\$14,834,608.67	\$0.00	\$0.00	\$14,834,608.67

Account Summary

Gross Earnings (Expense)	\$40,051.34	Gross Earnings Rate	3.178865%
Administrative Fee	(\$251.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$600.77)	Cash Management Fee Rate	0.047683%
Net Earnings	\$39,198.58	Net Earnings Rate	3.111182%
Average Cash Balance	\$14,834,608.67		



King County

King County Investment Pool
Monthly Statement

May 2023

064033110 - RENTON SD#403 CIP 2023 19AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$110,161,929.67	\$244,576.66	\$0.00	\$110,406,506.33
05/02/23	\$110,406,506.33	\$0.00	\$0.00	\$110,406,506.33
05/03/23	\$110,406,506.33	\$0.00	\$0.00	\$110,406,506.33
05/04/23	\$110,406,506.33	\$0.00	\$0.00	\$110,406,506.33
05/05/23	\$110,406,506.33	\$0.00	\$0.00	\$110,406,506.33
05/06/23	\$110,406,506.33	\$0.00	\$0.00	\$110,406,506.33
05/07/23	\$110,406,506.33	\$0.00	\$0.00	\$110,406,506.33
05/08/23	\$110,406,506.33	\$0.00	\$0.00	\$110,406,506.33
05/09/23	\$110,406,506.33	\$0.00	\$0.00	\$110,406,506.33
05/10/23	\$110,406,506.33	\$0.00	\$0.00	\$110,406,506.33
05/11/23	\$110,406,506.33	\$0.00	\$0.00	\$110,406,506.33
05/12/23	\$110,406,506.33	\$0.00	\$0.00	\$110,406,506.33
05/13/23	\$110,406,506.33	\$0.00	\$0.00	\$110,406,506.33
05/14/23	\$110,406,506.33	\$0.00	\$0.00	\$110,406,506.33
05/15/23	\$110,406,506.33	\$0.00	\$0.00	\$110,406,506.33
05/16/23	\$110,406,506.33	\$0.00	\$0.00	\$110,406,506.33
05/17/23	\$110,406,506.33	\$0.00	\$0.00	\$110,406,506.33
05/18/23	\$110,406,506.33	\$0.00	\$0.00	\$110,406,506.33
05/19/23	\$110,406,506.33	\$0.00	\$0.00	\$110,406,506.33
05/20/23	\$110,406,506.33	\$0.00	\$0.00	\$110,406,506.33
05/21/23	\$110,406,506.33	\$0.00	\$0.00	\$110,406,506.33
05/22/23	\$110,406,506.33	\$0.00	\$0.00	\$110,406,506.33
05/23/23	\$110,406,506.33	\$0.00	\$0.00	\$110,406,506.33
05/24/23	\$110,406,506.33	\$0.00	\$0.00	\$110,406,506.33
05/25/23	\$110,406,506.33	\$0.00	\$0.00	\$110,406,506.33
05/26/23	\$110,406,506.33	\$0.00	\$0.00	\$110,406,506.33
05/27/23	\$110,406,506.33	\$0.00	\$0.00	\$110,406,506.33
05/28/23	\$110,406,506.33	\$0.00	\$0.00	\$110,406,506.33
05/29/23	\$110,406,506.33	\$0.00	\$0.00	\$110,406,506.33
05/30/23	\$110,406,506.33	\$0.00	\$0.00	\$110,406,506.33
05/31/23	\$110,406,506.33	\$0.00	\$0.00	\$110,406,506.33

Account Summary

Gross Earnings (Expense)	\$298,081.91	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1,875.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,471.23)	Cash Management Fee Rate	0.047683%
Net Earnings	\$291,735.28	Net Earnings Rate	3.111182%
Average Cash Balance	\$110,406,506.33		



King County

King County Investment Pool
Monthly Statement

May 2023

064033120 - RENTON SD#403 CIP 2023 22AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$200,294,417.59	\$444,684.83	\$0.00	\$200,739,102.42
05/02/23	\$200,739,102.42	\$0.00	\$0.00	\$200,739,102.42
05/03/23	\$200,739,102.42	\$0.00	\$0.00	\$200,739,102.42
05/04/23	\$200,739,102.42	\$0.00	\$0.00	\$200,739,102.42
05/05/23	\$200,739,102.42	\$0.00	\$0.00	\$200,739,102.42
05/06/23	\$200,739,102.42	\$0.00	\$0.00	\$200,739,102.42
05/07/23	\$200,739,102.42	\$0.00	\$0.00	\$200,739,102.42
05/08/23	\$200,739,102.42	\$0.00	\$0.00	\$200,739,102.42
05/09/23	\$200,739,102.42	\$0.00	\$0.00	\$200,739,102.42
05/10/23	\$200,739,102.42	\$0.00	\$0.00	\$200,739,102.42
05/11/23	\$200,739,102.42	\$0.00	\$0.00	\$200,739,102.42
05/12/23	\$200,739,102.42	\$0.00	\$0.00	\$200,739,102.42
05/13/23	\$200,739,102.42	\$0.00	\$0.00	\$200,739,102.42
05/14/23	\$200,739,102.42	\$0.00	\$0.00	\$200,739,102.42
05/15/23	\$200,739,102.42	\$0.00	\$0.00	\$200,739,102.42
05/16/23	\$200,739,102.42	\$0.00	\$0.00	\$200,739,102.42
05/17/23	\$200,739,102.42	\$0.00	\$0.00	\$200,739,102.42
05/18/23	\$200,739,102.42	\$0.00	\$0.00	\$200,739,102.42
05/19/23	\$200,739,102.42	\$0.00	\$0.00	\$200,739,102.42
05/20/23	\$200,739,102.42	\$0.00	\$0.00	\$200,739,102.42
05/21/23	\$200,739,102.42	\$0.00	\$0.00	\$200,739,102.42
05/22/23	\$200,739,102.42	\$0.00	\$0.00	\$200,739,102.42
05/23/23	\$200,739,102.42	\$0.00	\$0.00	\$200,739,102.42
05/24/23	\$200,739,102.42	\$0.00	\$0.00	\$200,739,102.42
05/25/23	\$200,739,102.42	\$0.00	\$0.00	\$200,739,102.42
05/26/23	\$200,739,102.42	\$0.00	\$0.00	\$200,739,102.42
05/27/23	\$200,739,102.42	\$0.00	\$0.00	\$200,739,102.42
05/28/23	\$200,739,102.42	\$0.00	\$0.00	\$200,739,102.42
05/29/23	\$200,739,102.42	\$0.00	\$0.00	\$200,739,102.42
05/30/23	\$200,739,102.42	\$0.00	\$0.00	\$200,739,102.42
05/31/23	\$200,739,102.42	\$0.00	\$0.00	\$200,739,102.42

Account Summary

Gross Earnings (Expense)	\$541,967.11	Gross Earnings Rate	3.178865%
Administrative Fee	(\$3,409.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8,129.51)	Cash Management Fee Rate	0.047683%
Net Earnings	\$530,427.79	Net Earnings Rate	3.111182%
Average Cash Balance	\$200,739,102.42		



King County

King County Investment Pool
Monthly Statement

May 2023

064036090 - RENTON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,182,026.97	\$2,703.93	\$0.00	\$1,184,730.90
05/02/23	\$1,184,730.90	\$0.00	\$1,600.00	\$1,183,130.90
05/03/23	\$1,183,130.90	\$0.00	\$0.00	\$1,183,130.90
05/04/23	\$1,183,130.90	\$0.00	\$30.00	\$1,183,100.90
05/05/23	\$1,183,100.90	\$0.00	\$824.00	\$1,182,276.90
05/06/23	\$1,182,276.90	\$0.00	\$0.00	\$1,182,276.90
05/07/23	\$1,182,276.90	\$0.00	\$0.00	\$1,182,276.90
05/08/23	\$1,182,276.90	\$0.00	\$0.00	\$1,182,276.90
05/09/23	\$1,182,276.90	\$0.00	\$0.00	\$1,182,276.90
05/10/23	\$1,182,276.90	\$0.00	\$224.26	\$1,182,052.64
05/11/23	\$1,182,052.64	\$0.00	\$4,774.93	\$1,177,277.71
05/12/23	\$1,177,277.71	\$0.00	\$40.00	\$1,177,237.71
05/13/23	\$1,177,237.71	\$0.00	\$0.00	\$1,177,237.71
05/14/23	\$1,177,237.71	\$0.00	\$0.00	\$1,177,237.71
05/15/23	\$1,177,237.71	\$0.00	\$22,859.05	\$1,154,378.66
05/16/23	\$1,154,378.66	\$0.00	\$1,991.98	\$1,152,386.68
05/17/23	\$1,152,386.68	\$0.00	\$1,000.00	\$1,151,386.68
05/18/23	\$1,151,386.68	\$0.00	\$0.00	\$1,151,386.68
05/19/23	\$1,151,386.68	\$0.00	\$11,142.38	\$1,140,244.30
05/20/23	\$1,140,244.30	\$0.00	\$0.00	\$1,140,244.30
05/21/23	\$1,140,244.30	\$0.00	\$0.00	\$1,140,244.30
05/22/23	\$1,140,244.30	\$0.00	\$715.00	\$1,139,529.30
05/23/23	\$1,139,529.30	\$0.00	\$0.00	\$1,139,529.30
05/24/23	\$1,139,529.30	\$0.00	\$2,656.80	\$1,136,872.50
05/25/23	\$1,136,872.50	\$0.00	\$230.00	\$1,136,642.50
05/26/23	\$1,136,642.50	\$0.00	\$6,297.80	\$1,130,344.70
05/27/23	\$1,130,344.70	\$0.00	\$0.00	\$1,130,344.70
05/28/23	\$1,130,344.70	\$0.00	\$0.00	\$1,130,344.70
05/29/23	\$1,130,344.70	\$0.00	\$0.00	\$1,130,344.70
05/30/23	\$1,130,344.70	\$0.00	\$180.00	\$1,130,164.70
05/31/23	\$1,130,164.70	\$6.09	\$5,485.00	\$1,124,685.79

Account Summary

Gross Earnings (Expense)	\$3,126.23	Gross Earnings Rate	3.178865%
Administrative Fee	(\$19.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$46.89)	Cash Management Fee Rate	0.047683%
Net Earnings	\$3,059.67	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,157,922.45		



King County

King County Investment Pool
Monthly Statement

May 2023

064036100 - RENTON SCH TRUST & AGE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$17.48	\$0.04	\$0.00	\$17.52
05/02/23	\$17.52	\$0.00	\$0.00	\$17.52
05/03/23	\$17.52	\$0.00	\$0.00	\$17.52
05/04/23	\$17.52	\$0.00	\$0.00	\$17.52
05/05/23	\$17.52	\$0.00	\$0.00	\$17.52
05/06/23	\$17.52	\$0.00	\$0.00	\$17.52
05/07/23	\$17.52	\$0.00	\$0.00	\$17.52
05/08/23	\$17.52	\$0.00	\$0.00	\$17.52
05/09/23	\$17.52	\$0.00	\$0.00	\$17.52
05/10/23	\$17.52	\$0.00	\$0.00	\$17.52
05/11/23	\$17.52	\$0.00	\$0.00	\$17.52
05/12/23	\$17.52	\$0.00	\$0.00	\$17.52
05/13/23	\$17.52	\$0.00	\$0.00	\$17.52
05/14/23	\$17.52	\$0.00	\$0.00	\$17.52
05/15/23	\$17.52	\$0.00	\$0.00	\$17.52
05/16/23	\$17.52	\$0.00	\$0.00	\$17.52
05/17/23	\$17.52	\$0.00	\$0.00	\$17.52
05/18/23	\$17.52	\$0.00	\$0.00	\$17.52
05/19/23	\$17.52	\$0.00	\$0.00	\$17.52
05/20/23	\$17.52	\$0.00	\$0.00	\$17.52
05/21/23	\$17.52	\$0.00	\$0.00	\$17.52
05/22/23	\$17.52	\$0.00	\$0.00	\$17.52
05/23/23	\$17.52	\$0.00	\$0.00	\$17.52
05/24/23	\$17.52	\$0.00	\$0.00	\$17.52
05/25/23	\$17.52	\$0.00	\$0.00	\$17.52
05/26/23	\$17.52	\$0.00	\$0.00	\$17.52
05/27/23	\$17.52	\$0.00	\$0.00	\$17.52
05/28/23	\$17.52	\$0.00	\$0.00	\$17.52
05/29/23	\$17.52	\$0.00	\$0.00	\$17.52
05/30/23	\$17.52	\$0.00	\$0.00	\$17.52
05/31/23	\$17.52	\$0.52	\$0.00	\$18.04

Account Summary

Gross Earnings (Expense)	\$0.05	Gross Earnings Rate	3.178865%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.05	Net Earnings Rate	3.178865%
Average Cash Balance	\$17.54		



King County

King County Investment Pool
Monthly Statement

May 2023

064036250 - RENTON SD403 IMPACT FEES - RENTON

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$6,350,133.65	\$7,127.69	\$0.00	\$6,357,261.34
05/02/23	\$6,357,261.34	\$0.00	\$0.00	\$6,357,261.34
05/03/23	\$6,357,261.34	\$0.00	\$0.00	\$6,357,261.34
05/04/23	\$6,357,261.34	\$0.00	\$0.00	\$6,357,261.34
05/05/23	\$6,357,261.34	\$0.00	\$0.00	\$6,357,261.34
05/06/23	\$6,357,261.34	\$0.00	\$0.00	\$6,357,261.34
05/07/23	\$6,357,261.34	\$0.00	\$0.00	\$6,357,261.34
05/08/23	\$6,357,261.34	\$0.00	\$0.00	\$6,357,261.34
05/09/23	\$6,357,261.34	\$0.00	\$0.00	\$6,357,261.34
05/10/23	\$6,357,261.34	\$0.00	\$0.00	\$6,357,261.34
05/11/23	\$6,357,261.34	\$0.00	\$0.00	\$6,357,261.34
05/12/23	\$6,357,261.34	\$0.00	\$0.00	\$6,357,261.34
05/13/23	\$6,357,261.34	\$0.00	\$0.00	\$6,357,261.34
05/14/23	\$6,357,261.34	\$0.00	\$0.00	\$6,357,261.34
05/15/23	\$6,357,261.34	\$0.00	\$0.00	\$6,357,261.34
05/16/23	\$6,357,261.34	\$0.00	\$0.00	\$6,357,261.34
05/17/23	\$6,357,261.34	\$0.00	\$0.00	\$6,357,261.34
05/18/23	\$6,357,261.34	\$0.00	\$0.00	\$6,357,261.34
05/19/23	\$6,357,261.34	\$0.00	\$0.00	\$6,357,261.34
05/20/23	\$6,357,261.34	\$0.00	\$0.00	\$6,357,261.34
05/21/23	\$6,357,261.34	\$0.00	\$0.00	\$6,357,261.34
05/22/23	\$6,357,261.34	\$0.00	\$0.00	\$6,357,261.34
05/23/23	\$6,357,261.34	\$0.00	\$0.00	\$6,357,261.34
05/24/23	\$6,357,261.34	\$0.00	\$0.00	\$6,357,261.34
05/25/23	\$6,357,261.34	\$0.00	\$0.00	\$6,357,261.34
05/26/23	\$6,357,261.34	\$0.00	\$0.00	\$6,357,261.34
05/27/23	\$6,357,261.34	\$0.00	\$0.00	\$6,357,261.34
05/28/23	\$6,357,261.34	\$0.00	\$0.00	\$6,357,261.34
05/29/23	\$6,357,261.34	\$0.00	\$0.00	\$6,357,261.34
05/30/23	\$6,357,261.34	\$0.00	\$0.00	\$6,357,261.34
05/31/23	\$6,357,261.34	\$0.00	\$0.00	\$6,357,261.34

Account Summary

Gross Earnings (Expense)	\$17,163.70	Gross Earnings Rate	3.178865%
Administrative Fee	(\$107.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$257.46)	Cash Management Fee Rate	0.047683%
Net Earnings	\$16,798.25	Net Earnings Rate	3.111182%
Average Cash Balance	\$6,357,261.34		



King County

King County Investment Pool
Monthly Statement

May 2023

064036260 - RENTON SD403 IMPACT FEES - NEWCASTLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$215,116.51	\$207.04	\$0.00	\$215,323.55
05/02/23	\$215,323.55	\$0.00	\$0.00	\$215,323.55
05/03/23	\$215,323.55	\$0.00	\$0.00	\$215,323.55
05/04/23	\$215,323.55	\$0.00	\$0.00	\$215,323.55
05/05/23	\$215,323.55	\$0.00	\$0.00	\$215,323.55
05/06/23	\$215,323.55	\$0.00	\$0.00	\$215,323.55
05/07/23	\$215,323.55	\$0.00	\$0.00	\$215,323.55
05/08/23	\$215,323.55	\$0.00	\$0.00	\$215,323.55
05/09/23	\$215,323.55	\$0.00	\$0.00	\$215,323.55
05/10/23	\$215,323.55	\$0.00	\$0.00	\$215,323.55
05/11/23	\$215,323.55	\$0.00	\$0.00	\$215,323.55
05/12/23	\$215,323.55	\$0.00	\$0.00	\$215,323.55
05/13/23	\$215,323.55	\$0.00	\$0.00	\$215,323.55
05/14/23	\$215,323.55	\$0.00	\$0.00	\$215,323.55
05/15/23	\$215,323.55	\$0.00	\$0.00	\$215,323.55
05/16/23	\$215,323.55	\$0.00	\$0.00	\$215,323.55
05/17/23	\$215,323.55	\$0.00	\$0.00	\$215,323.55
05/18/23	\$215,323.55	\$0.00	\$0.00	\$215,323.55
05/19/23	\$215,323.55	\$0.00	\$0.00	\$215,323.55
05/20/23	\$215,323.55	\$0.00	\$0.00	\$215,323.55
05/21/23	\$215,323.55	\$0.00	\$0.00	\$215,323.55
05/22/23	\$215,323.55	\$0.00	\$0.00	\$215,323.55
05/23/23	\$215,323.55	\$0.00	\$0.00	\$215,323.55
05/24/23	\$215,323.55	\$0.00	\$0.00	\$215,323.55
05/25/23	\$215,323.55	\$0.00	\$0.00	\$215,323.55
05/26/23	\$215,323.55	\$0.00	\$0.00	\$215,323.55
05/27/23	\$215,323.55	\$0.00	\$0.00	\$215,323.55
05/28/23	\$215,323.55	\$0.00	\$0.00	\$215,323.55
05/29/23	\$215,323.55	\$0.00	\$0.00	\$215,323.55
05/30/23	\$215,323.55	\$0.00	\$0.00	\$215,323.55
05/31/23	\$215,323.55	\$0.00	\$0.00	\$215,323.55

Account Summary

Gross Earnings (Expense)	\$581.34	Gross Earnings Rate	3.178865%
Administrative Fee	(\$3.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.72)	Cash Management Fee Rate	0.047683%
Net Earnings	\$568.96	Net Earnings Rate	3.111182%
Average Cash Balance	\$215,323.55		



King County

King County Investment Pool
Monthly Statement

May 2023

064036270 - RENTON SD403 IMPACT FEES - BELLEVUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$63,203.13	\$60.88	\$0.00	\$63,264.01
05/02/23	\$63,264.01	\$0.00	\$0.00	\$63,264.01
05/03/23	\$63,264.01	\$0.00	\$0.00	\$63,264.01
05/04/23	\$63,264.01	\$0.00	\$0.00	\$63,264.01
05/05/23	\$63,264.01	\$0.00	\$0.00	\$63,264.01
05/06/23	\$63,264.01	\$0.00	\$0.00	\$63,264.01
05/07/23	\$63,264.01	\$0.00	\$0.00	\$63,264.01
05/08/23	\$63,264.01	\$0.00	\$0.00	\$63,264.01
05/09/23	\$63,264.01	\$0.00	\$0.00	\$63,264.01
05/10/23	\$63,264.01	\$0.00	\$0.00	\$63,264.01
05/11/23	\$63,264.01	\$0.00	\$0.00	\$63,264.01
05/12/23	\$63,264.01	\$0.00	\$0.00	\$63,264.01
05/13/23	\$63,264.01	\$0.00	\$0.00	\$63,264.01
05/14/23	\$63,264.01	\$0.00	\$0.00	\$63,264.01
05/15/23	\$63,264.01	\$0.00	\$0.00	\$63,264.01
05/16/23	\$63,264.01	\$0.00	\$0.00	\$63,264.01
05/17/23	\$63,264.01	\$0.00	\$0.00	\$63,264.01
05/18/23	\$63,264.01	\$0.00	\$0.00	\$63,264.01
05/19/23	\$63,264.01	\$0.00	\$0.00	\$63,264.01
05/20/23	\$63,264.01	\$0.00	\$0.00	\$63,264.01
05/21/23	\$63,264.01	\$0.00	\$0.00	\$63,264.01
05/22/23	\$63,264.01	\$0.00	\$0.00	\$63,264.01
05/23/23	\$63,264.01	\$0.00	\$0.00	\$63,264.01
05/24/23	\$63,264.01	\$0.00	\$0.00	\$63,264.01
05/25/23	\$63,264.01	\$0.00	\$0.00	\$63,264.01
05/26/23	\$63,264.01	\$0.00	\$0.00	\$63,264.01
05/27/23	\$63,264.01	\$0.00	\$0.00	\$63,264.01
05/28/23	\$63,264.01	\$0.00	\$0.00	\$63,264.01
05/29/23	\$63,264.01	\$0.00	\$0.00	\$63,264.01
05/30/23	\$63,264.01	\$0.00	\$0.00	\$63,264.01
05/31/23	\$63,264.01	\$0.00	\$0.00	\$63,264.01

Account Summary

Gross Earnings (Expense)	\$170.80	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.56)	Cash Management Fee Rate	0.047683%
Net Earnings	\$167.17	Net Earnings Rate	3.111182%
Average Cash Balance	\$63,264.01		



King County

King County Investment Pool
Monthly Statement

May 2023

064038510 - RENTON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$27,847,167.80	\$34,196.62	\$0.00	\$27,881,364.42
05/02/23	\$27,881,364.42	\$0.00	\$0.00	\$27,881,364.42
05/03/23	\$27,881,364.42	\$3,259,077.26	\$0.00	\$31,140,441.68
05/04/23	\$31,140,441.68	\$74,698.78	\$15,134.94	\$31,200,005.52
05/05/23	\$31,200,005.52	\$404,828.25	\$3,328.18	\$31,601,505.59
05/06/23	\$31,601,505.59	\$0.00	\$0.00	\$31,601,505.59
05/07/23	\$31,601,505.59	\$0.00	\$0.00	\$31,601,505.59
05/08/23	\$31,601,505.59	\$383,016.25	\$2,962.09	\$31,981,559.75
05/09/23	\$31,981,559.75	\$333,699.77	\$4,875.94	\$32,310,383.58
05/10/23	\$32,310,383.58	\$81,149.41	\$281.81	\$32,391,251.18
05/11/23	\$32,391,251.18	\$114,748.89	\$564.30	\$32,505,435.77
05/12/23	\$32,505,435.77	\$59,067.27	\$0.00	\$32,564,503.04
05/13/23	\$32,564,503.04	\$0.00	\$0.00	\$32,564,503.04
05/14/23	\$32,564,503.04	\$0.00	\$0.00	\$32,564,503.04
05/15/23	\$32,564,503.04	\$24,653.18	\$301.74	\$32,588,854.48
05/16/23	\$32,588,854.48	\$25,055.19	\$3,615.38	\$32,610,294.29
05/17/23	\$32,610,294.29	\$49,967.59	\$0.00	\$32,660,261.88
05/18/23	\$32,660,261.88	\$13,650.70	\$0.00	\$32,673,912.58
05/19/23	\$32,673,912.58	\$47,577.16	\$1,272.78	\$32,720,216.96
05/20/23	\$32,720,216.96	\$0.00	\$0.00	\$32,720,216.96
05/21/23	\$32,720,216.96	\$0.00	\$0.00	\$32,720,216.96
05/22/23	\$32,720,216.96	\$4,489.97	\$538.18	\$32,724,168.75
05/23/23	\$32,724,168.75	\$7,760.10	\$3,425.68	\$32,728,503.17
05/24/23	\$32,728,503.17	\$5,857.55	\$0.00	\$32,734,360.72
05/25/23	\$32,734,360.72	\$9,785.60	\$0.00	\$32,744,146.32
05/26/23	\$32,744,146.32	\$30,813.29	\$13.77	\$32,774,945.84
05/27/23	\$32,774,945.84	\$0.00	\$0.00	\$32,774,945.84
05/28/23	\$32,774,945.84	\$0.00	\$0.00	\$32,774,945.84
05/29/23	\$32,774,945.84	\$0.00	\$0.00	\$32,774,945.84
05/30/23	\$32,774,945.84	\$2,803.68	\$5,310.76	\$32,772,438.76
05/31/23	\$32,772,438.76	\$38,590.54	\$16,013.43	\$32,795,015.87

Account Summary

Gross Earnings (Expense)	\$86,750.99	Gross Earnings Rate	3.178865%
Administrative Fee	(\$545.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,301.26)	Cash Management Fee Rate	0.047683%
Net Earnings	\$84,903.93	Net Earnings Rate	3.111182%
Average Cash Balance	\$32,131,684.62		



King County

King County Investment Pool
Monthly Statement

May 2023

064040010 - SKYKOMISH SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,322,222.79	\$2,696.70	\$664.56	\$1,324,254.93
05/02/23	\$1,324,254.93	\$0.00	\$4,159.93	\$1,320,095.00
05/03/23	\$1,320,095.00	\$6,415.91	\$49,639.39	\$1,276,871.52
05/04/23	\$1,276,871.52	\$1,216.63	\$3,040.82	\$1,275,047.33
05/05/23	\$1,275,047.33	\$12,636.46	\$324.58	\$1,287,359.21
05/06/23	\$1,287,359.21	\$0.00	\$0.00	\$1,287,359.21
05/07/23	\$1,287,359.21	\$0.00	\$0.00	\$1,287,359.21
05/08/23	\$1,287,359.21	\$900.74	\$2,184.52	\$1,286,075.43
05/09/23	\$1,286,075.43	\$792.45	\$1,373.25	\$1,285,494.63
05/10/23	\$1,285,494.63	\$246.12	\$0.00	\$1,285,740.75
05/11/23	\$1,285,740.75	\$593.24	\$0.00	\$1,286,333.99
05/12/23	\$1,286,333.99	\$542.12	\$10,191.53	\$1,276,684.58
05/13/23	\$1,276,684.58	\$0.00	\$0.00	\$1,276,684.58
05/14/23	\$1,276,684.58	\$0.00	\$0.00	\$1,276,684.58
05/15/23	\$1,276,684.58	\$103.52	\$24,013.30	\$1,252,774.80
05/16/23	\$1,252,774.80	\$0.00	\$55.67	\$1,252,719.13
05/17/23	\$1,252,719.13	\$293.02	\$0.00	\$1,253,012.15
05/18/23	\$1,253,012.15	\$586.67	\$41.55	\$1,253,557.27
05/19/23	\$1,253,557.27	\$17.17	\$0.00	\$1,253,574.44
05/20/23	\$1,253,574.44	\$0.00	\$0.00	\$1,253,574.44
05/21/23	\$1,253,574.44	\$0.00	\$0.00	\$1,253,574.44
05/22/23	\$1,253,574.44	\$16.09	\$0.00	\$1,253,590.53
05/23/23	\$1,253,590.53	\$8,930.40	\$0.00	\$1,262,520.93
05/24/23	\$1,262,520.93	\$139.18	\$0.00	\$1,262,660.11
05/25/23	\$1,262,660.11	\$82.46	\$872.96	\$1,261,869.61
05/26/23	\$1,261,869.61	\$526.48	\$0.00	\$1,262,396.09
05/27/23	\$1,262,396.09	\$0.00	\$0.00	\$1,262,396.09
05/28/23	\$1,262,396.09	\$0.00	\$0.00	\$1,262,396.09
05/29/23	\$1,262,396.09	\$0.00	\$0.00	\$1,262,396.09
05/30/23	\$1,262,396.09	\$0.00	\$0.00	\$1,262,396.09
05/31/23	\$1,262,396.09	\$129,795.19	\$121,804.37	\$1,270,386.91

Account Summary

Gross Earnings (Expense)	\$3,433.86	Gross Earnings Rate	3.178865%
Administrative Fee	(\$21.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$51.51)	Cash Management Fee Rate	0.047683%
Net Earnings	\$3,360.75	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,271,865.81		



King County

King County Investment Pool
Monthly Statement

May 2023

064041060 - SKYKO SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$54,289.60	\$120.53	\$0.00	\$54,410.13
05/02/23	\$54,410.13	\$0.00	\$0.00	\$54,410.13
05/03/23	\$54,410.13	\$0.00	\$0.00	\$54,410.13
05/04/23	\$54,410.13	\$0.00	\$0.00	\$54,410.13
05/05/23	\$54,410.13	\$0.00	\$0.00	\$54,410.13
05/06/23	\$54,410.13	\$0.00	\$0.00	\$54,410.13
05/07/23	\$54,410.13	\$0.00	\$0.00	\$54,410.13
05/08/23	\$54,410.13	\$0.00	\$0.00	\$54,410.13
05/09/23	\$54,410.13	\$0.00	\$0.00	\$54,410.13
05/10/23	\$54,410.13	\$0.00	\$0.00	\$54,410.13
05/11/23	\$54,410.13	\$0.00	\$0.00	\$54,410.13
05/12/23	\$54,410.13	\$0.00	\$0.00	\$54,410.13
05/13/23	\$54,410.13	\$0.00	\$0.00	\$54,410.13
05/14/23	\$54,410.13	\$0.00	\$0.00	\$54,410.13
05/15/23	\$54,410.13	\$0.00	\$0.00	\$54,410.13
05/16/23	\$54,410.13	\$0.00	\$0.00	\$54,410.13
05/17/23	\$54,410.13	\$0.00	\$0.00	\$54,410.13
05/18/23	\$54,410.13	\$0.00	\$0.00	\$54,410.13
05/19/23	\$54,410.13	\$0.00	\$0.00	\$54,410.13
05/20/23	\$54,410.13	\$0.00	\$0.00	\$54,410.13
05/21/23	\$54,410.13	\$0.00	\$0.00	\$54,410.13
05/22/23	\$54,410.13	\$0.00	\$0.00	\$54,410.13
05/23/23	\$54,410.13	\$0.00	\$0.00	\$54,410.13
05/24/23	\$54,410.13	\$0.00	\$0.00	\$54,410.13
05/25/23	\$54,410.13	\$0.00	\$0.00	\$54,410.13
05/26/23	\$54,410.13	\$0.00	\$0.00	\$54,410.13
05/27/23	\$54,410.13	\$0.00	\$0.00	\$54,410.13
05/28/23	\$54,410.13	\$0.00	\$0.00	\$54,410.13
05/29/23	\$54,410.13	\$0.00	\$0.00	\$54,410.13
05/30/23	\$54,410.13	\$0.00	\$0.00	\$54,410.13
05/31/23	\$54,410.13	\$0.37	\$0.00	\$54,410.50

Account Summary

Gross Earnings (Expense)	\$146.90	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.20)	Cash Management Fee Rate	0.047683%
Net Earnings	\$143.78	Net Earnings Rate	3.111182%
Average Cash Balance	\$54,410.14		



King County

King County Investment Pool
Monthly Statement

May 2023

064043010 - SKYKOMISH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$116,393.98	\$204.67	\$0.00	\$116,598.65
05/02/23	\$116,598.65	\$0.00	\$0.00	\$116,598.65
05/03/23	\$116,598.65	\$3,156.68	\$0.00	\$119,755.33
05/04/23	\$119,755.33	\$598.21	\$0.00	\$120,353.54
05/05/23	\$120,353.54	\$460.40	\$22.74	\$120,791.20
05/06/23	\$120,791.20	\$0.00	\$0.00	\$120,791.20
05/07/23	\$120,791.20	\$0.00	\$0.00	\$120,791.20
05/08/23	\$120,791.20	\$441.37	\$24.84	\$121,207.73
05/09/23	\$121,207.73	\$388.31	\$0.00	\$121,596.04
05/10/23	\$121,596.04	\$121.14	\$0.00	\$121,717.18
05/11/23	\$121,717.18	\$291.93	\$0.00	\$122,009.11
05/12/23	\$122,009.11	\$265.65	\$13,560.43	\$108,714.33
05/13/23	\$108,714.33	\$0.00	\$0.00	\$108,714.33
05/14/23	\$108,714.33	\$0.00	\$0.00	\$108,714.33
05/15/23	\$108,714.33	\$50.79	\$0.00	\$108,765.12
05/16/23	\$108,765.12	\$0.00	\$27.28	\$108,737.84
05/17/23	\$108,737.84	\$143.59	\$0.00	\$108,881.43
05/18/23	\$108,881.43	\$287.47	\$20.94	\$109,147.96
05/19/23	\$109,147.96	\$8.41	\$0.00	\$109,156.37
05/20/23	\$109,156.37	\$0.00	\$0.00	\$109,156.37
05/21/23	\$109,156.37	\$0.00	\$0.00	\$109,156.37
05/22/23	\$109,156.37	\$0.00	\$0.00	\$109,156.37
05/23/23	\$109,156.37	\$114.03	\$0.00	\$109,270.40
05/24/23	\$109,270.40	\$68.20	\$0.00	\$109,338.60
05/25/23	\$109,338.60	\$41.80	\$0.00	\$109,380.40
05/26/23	\$109,380.40	\$259.46	\$0.00	\$109,639.86
05/27/23	\$109,639.86	\$0.00	\$0.00	\$109,639.86
05/28/23	\$109,639.86	\$0.00	\$0.00	\$109,639.86
05/29/23	\$109,639.86	\$0.00	\$0.00	\$109,639.86
05/30/23	\$109,639.86	\$0.00	\$0.00	\$109,639.86
05/31/23	\$109,639.86	\$245.98	\$0.00	\$109,885.84

Account Summary

Gross Earnings (Expense)	\$305.40	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.58)	Cash Management Fee Rate	0.047683%
Net Earnings	\$298.90	Net Earnings Rate	3.111182%
Average Cash Balance	\$113,115.65		



King County

King County Investment Pool
Monthly Statement

May 2023

064046090 - SKYKOMI SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$20,035.31	\$44.48	\$0.00	\$20,079.79
05/02/23	\$20,079.79	\$0.00	\$0.00	\$20,079.79
05/03/23	\$20,079.79	\$0.00	\$0.00	\$20,079.79
05/04/23	\$20,079.79	\$0.00	\$0.00	\$20,079.79
05/05/23	\$20,079.79	\$0.00	\$0.00	\$20,079.79
05/06/23	\$20,079.79	\$0.00	\$0.00	\$20,079.79
05/07/23	\$20,079.79	\$0.00	\$0.00	\$20,079.79
05/08/23	\$20,079.79	\$0.00	\$0.00	\$20,079.79
05/09/23	\$20,079.79	\$0.00	\$0.00	\$20,079.79
05/10/23	\$20,079.79	\$0.00	\$0.00	\$20,079.79
05/11/23	\$20,079.79	\$0.00	\$0.00	\$20,079.79
05/12/23	\$20,079.79	\$0.00	\$0.00	\$20,079.79
05/13/23	\$20,079.79	\$0.00	\$0.00	\$20,079.79
05/14/23	\$20,079.79	\$0.00	\$0.00	\$20,079.79
05/15/23	\$20,079.79	\$0.00	\$0.00	\$20,079.79
05/16/23	\$20,079.79	\$0.00	\$0.00	\$20,079.79
05/17/23	\$20,079.79	\$0.00	\$0.00	\$20,079.79
05/18/23	\$20,079.79	\$0.00	\$0.00	\$20,079.79
05/19/23	\$20,079.79	\$0.00	\$0.00	\$20,079.79
05/20/23	\$20,079.79	\$0.00	\$0.00	\$20,079.79
05/21/23	\$20,079.79	\$0.00	\$0.00	\$20,079.79
05/22/23	\$20,079.79	\$0.00	\$0.00	\$20,079.79
05/23/23	\$20,079.79	\$0.00	\$0.00	\$20,079.79
05/24/23	\$20,079.79	\$0.00	\$0.00	\$20,079.79
05/25/23	\$20,079.79	\$0.00	\$0.00	\$20,079.79
05/26/23	\$20,079.79	\$0.00	\$0.00	\$20,079.79
05/27/23	\$20,079.79	\$0.00	\$0.00	\$20,079.79
05/28/23	\$20,079.79	\$0.00	\$0.00	\$20,079.79
05/29/23	\$20,079.79	\$0.00	\$0.00	\$20,079.79
05/30/23	\$20,079.79	\$0.00	\$0.00	\$20,079.79
05/31/23	\$20,079.79	\$0.03	\$0.00	\$20,079.82

Account Summary

Gross Earnings (Expense)	\$54.21	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.81)	Cash Management Fee Rate	0.047683%
Net Earnings	\$53.06	Net Earnings Rate	3.111182%
Average Cash Balance	\$20,079.79		



King County

King County Investment Pool
Monthly Statement

May 2023

064046100 - SKYKO SCH TRUST & AGEN FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$2,927.19	\$6.50	\$0.00	\$2,933.69
05/02/23	\$2,933.69	\$0.00	\$0.00	\$2,933.69
05/03/23	\$2,933.69	\$0.00	\$0.00	\$2,933.69
05/04/23	\$2,933.69	\$0.00	\$0.00	\$2,933.69
05/05/23	\$2,933.69	\$0.00	\$0.00	\$2,933.69
05/06/23	\$2,933.69	\$0.00	\$0.00	\$2,933.69
05/07/23	\$2,933.69	\$0.00	\$0.00	\$2,933.69
05/08/23	\$2,933.69	\$0.00	\$0.00	\$2,933.69
05/09/23	\$2,933.69	\$0.00	\$0.00	\$2,933.69
05/10/23	\$2,933.69	\$0.00	\$0.00	\$2,933.69
05/11/23	\$2,933.69	\$0.00	\$0.00	\$2,933.69
05/12/23	\$2,933.69	\$0.00	\$0.00	\$2,933.69
05/13/23	\$2,933.69	\$0.00	\$0.00	\$2,933.69
05/14/23	\$2,933.69	\$0.00	\$0.00	\$2,933.69
05/15/23	\$2,933.69	\$0.00	\$0.00	\$2,933.69
05/16/23	\$2,933.69	\$0.00	\$0.00	\$2,933.69
05/17/23	\$2,933.69	\$0.00	\$0.00	\$2,933.69
05/18/23	\$2,933.69	\$0.00	\$0.00	\$2,933.69
05/19/23	\$2,933.69	\$0.00	\$0.00	\$2,933.69
05/20/23	\$2,933.69	\$0.00	\$0.00	\$2,933.69
05/21/23	\$2,933.69	\$0.00	\$0.00	\$2,933.69
05/22/23	\$2,933.69	\$0.00	\$0.00	\$2,933.69
05/23/23	\$2,933.69	\$0.00	\$0.00	\$2,933.69
05/24/23	\$2,933.69	\$0.00	\$0.00	\$2,933.69
05/25/23	\$2,933.69	\$0.00	\$0.00	\$2,933.69
05/26/23	\$2,933.69	\$0.00	\$0.00	\$2,933.69
05/27/23	\$2,933.69	\$0.00	\$0.00	\$2,933.69
05/28/23	\$2,933.69	\$0.00	\$0.00	\$2,933.69
05/29/23	\$2,933.69	\$0.00	\$0.00	\$2,933.69
05/30/23	\$2,933.69	\$0.00	\$0.00	\$2,933.69
05/31/23	\$2,933.69	\$0.02	\$0.00	\$2,933.71

Account Summary

Gross Earnings (Expense)	\$7.92	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.12)	Cash Management Fee Rate	0.047683%
Net Earnings	\$7.75	Net Earnings Rate	3.111182%
Average Cash Balance	\$2,933.69		



King County

King County Investment Pool
Monthly Statement

May 2023

064048400 - SKYKOMISH SCH LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$2.49	\$0.01	\$0.00	\$2.50
05/02/23	\$2.50	\$0.00	\$0.00	\$2.50
05/03/23	\$2.50	\$0.00	\$0.00	\$2.50
05/04/23	\$2.50	\$0.00	\$0.00	\$2.50
05/05/23	\$2.50	\$0.00	\$0.00	\$2.50
05/06/23	\$2.50	\$0.00	\$0.00	\$2.50
05/07/23	\$2.50	\$0.00	\$0.00	\$2.50
05/08/23	\$2.50	\$0.00	\$0.00	\$2.50
05/09/23	\$2.50	\$0.00	\$0.00	\$2.50
05/10/23	\$2.50	\$0.00	\$0.00	\$2.50
05/11/23	\$2.50	\$0.00	\$0.00	\$2.50
05/12/23	\$2.50	\$0.00	\$0.00	\$2.50
05/13/23	\$2.50	\$0.00	\$0.00	\$2.50
05/14/23	\$2.50	\$0.00	\$0.00	\$2.50
05/15/23	\$2.50	\$0.00	\$0.00	\$2.50
05/16/23	\$2.50	\$0.00	\$0.00	\$2.50
05/17/23	\$2.50	\$0.00	\$0.00	\$2.50
05/18/23	\$2.50	\$0.00	\$0.00	\$2.50
05/19/23	\$2.50	\$0.00	\$0.00	\$2.50
05/20/23	\$2.50	\$0.00	\$0.00	\$2.50
05/21/23	\$2.50	\$0.00	\$0.00	\$2.50
05/22/23	\$2.50	\$0.00	\$0.00	\$2.50
05/23/23	\$2.50	\$0.00	\$0.00	\$2.50
05/24/23	\$2.50	\$0.00	\$0.00	\$2.50
05/25/23	\$2.50	\$0.00	\$0.00	\$2.50
05/26/23	\$2.50	\$0.00	\$0.00	\$2.50
05/27/23	\$2.50	\$0.00	\$0.00	\$2.50
05/28/23	\$2.50	\$0.00	\$0.00	\$2.50
05/29/23	\$2.50	\$0.00	\$0.00	\$2.50
05/30/23	\$2.50	\$0.00	\$0.00	\$2.50
05/31/23	\$2.50	\$0.00	\$0.00	\$2.50

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	3.178865%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	3.178865%
Average Cash Balance	\$2.50		



King County

King County Investment Pool
Monthly Statement

May 2023

064050010 - BELLEVUE SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$36,471,693.68	\$722,763.22	\$5,607,677.65	\$31,586,779.25
05/02/23	\$31,586,779.25	\$74,171.58	\$27,780.58	\$31,633,170.25
05/03/23	\$31,633,170.25	\$4,545,495.36	\$144,062.02	\$36,034,603.59
05/04/23	\$36,034,603.59	\$240,060.63	\$77,117.38	\$36,197,546.84
05/05/23	\$36,197,546.84	\$557,991.04	\$747,309.45	\$36,008,228.43
05/06/23	\$36,008,228.43	\$0.00	\$0.00	\$36,008,228.43
05/07/23	\$36,008,228.43	\$0.00	\$0.00	\$36,008,228.43
05/08/23	\$36,008,228.43	\$587,032.21	\$11,456.88	\$36,583,803.76
05/09/23	\$36,583,803.76	\$365,955.38	\$3,767,068.57	\$33,182,690.57
05/10/23	\$33,182,690.57	\$139,569.37	\$5,589,980.64	\$27,732,279.30
05/11/23	\$27,732,279.30	\$434,859.84	\$94,824.06	\$28,072,315.08
05/12/23	\$28,072,315.08	\$169,474.31	\$699,680.12	\$27,542,109.27
05/13/23	\$27,542,109.27	\$0.00	\$0.00	\$27,542,109.27
05/14/23	\$27,542,109.27	\$0.00	\$0.00	\$27,542,109.27
05/15/23	\$27,542,109.27	\$137,640.18	\$33,194.20	\$27,646,555.25
05/16/23	\$27,646,555.25	\$65,702.47	\$141,794.27	\$27,570,463.45
05/17/23	\$27,570,463.45	\$223,618.29	\$205,860.80	\$27,588,220.94
05/18/23	\$27,588,220.94	\$120,898.08	\$29,085.64	\$27,680,033.38
05/19/23	\$27,680,033.38	\$84,878.68	\$759,018.41	\$27,005,893.65
05/20/23	\$27,005,893.65	\$0.00	\$0.00	\$27,005,893.65
05/21/23	\$27,005,893.65	\$0.00	\$0.00	\$27,005,893.65
05/22/23	\$27,005,893.65	\$239,323.54	\$9,587.53	\$27,235,629.66
05/23/23	\$27,235,629.66	\$200,591.60	\$77,867.13	\$27,358,354.13
05/24/23	\$27,358,354.13	\$82,010.09	\$185,251.82	\$27,255,112.40
05/25/23	\$27,255,112.40	\$90,064.63	\$16,034.33	\$27,329,142.70
05/26/23	\$27,329,142.70	\$56,176.07	\$766,610.10	\$26,618,708.67
05/27/23	\$26,618,708.67	\$0.00	\$0.00	\$26,618,708.67
05/28/23	\$26,618,708.67	\$0.00	\$0.00	\$26,618,708.67
05/29/23	\$26,618,708.67	\$0.00	\$0.00	\$26,618,708.67
05/30/23	\$26,618,708.67	\$75,220.21	\$36,464.33	\$26,657,464.55
05/31/23	\$26,657,464.55	\$14,542,255.43	\$14,119,012.24	\$27,080,707.74

Account Summary

Gross Earnings (Expense)	\$79,477.59	Gross Earnings Rate	3.178865%
Administrative Fee	(\$500.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,192.16)	Cash Management Fee Rate	0.047683%
Net Earnings	\$77,785.39	Net Earnings Rate	3.111182%
Average Cash Balance	\$29,437,690.37		



King County

King County Investment Pool
Monthly Statement

May 2023

064051060 - BELLEV SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$2,406,339.78	\$5,342.41	\$0.00	\$2,411,682.19
05/02/23	\$2,411,682.19	\$0.00	\$0.00	\$2,411,682.19
05/03/23	\$2,411,682.19	\$0.00	\$0.00	\$2,411,682.19
05/04/23	\$2,411,682.19	\$0.00	\$0.00	\$2,411,682.19
05/05/23	\$2,411,682.19	\$0.00	\$0.00	\$2,411,682.19
05/06/23	\$2,411,682.19	\$0.00	\$0.00	\$2,411,682.19
05/07/23	\$2,411,682.19	\$0.00	\$0.00	\$2,411,682.19
05/08/23	\$2,411,682.19	\$0.00	\$67.92	\$2,411,614.27
05/09/23	\$2,411,614.27	\$0.00	\$0.00	\$2,411,614.27
05/10/23	\$2,411,614.27	\$0.00	\$0.00	\$2,411,614.27
05/11/23	\$2,411,614.27	\$0.00	\$0.00	\$2,411,614.27
05/12/23	\$2,411,614.27	\$0.00	\$0.00	\$2,411,614.27
05/13/23	\$2,411,614.27	\$0.00	\$0.00	\$2,411,614.27
05/14/23	\$2,411,614.27	\$0.00	\$0.00	\$2,411,614.27
05/15/23	\$2,411,614.27	\$0.00	\$0.00	\$2,411,614.27
05/16/23	\$2,411,614.27	\$0.00	\$0.00	\$2,411,614.27
05/17/23	\$2,411,614.27	\$0.00	\$0.00	\$2,411,614.27
05/18/23	\$2,411,614.27	\$0.00	\$0.00	\$2,411,614.27
05/19/23	\$2,411,614.27	\$0.00	\$29.20	\$2,411,585.07
05/20/23	\$2,411,585.07	\$0.00	\$0.00	\$2,411,585.07
05/21/23	\$2,411,585.07	\$0.00	\$0.00	\$2,411,585.07
05/22/23	\$2,411,585.07	\$0.00	\$0.00	\$2,411,585.07
05/23/23	\$2,411,585.07	\$0.00	\$0.00	\$2,411,585.07
05/24/23	\$2,411,585.07	\$0.00	\$0.00	\$2,411,585.07
05/25/23	\$2,411,585.07	\$0.00	\$0.00	\$2,411,585.07
05/26/23	\$2,411,585.07	\$0.00	\$83,045.70	\$2,328,539.37
05/27/23	\$2,328,539.37	\$0.00	\$0.00	\$2,328,539.37
05/28/23	\$2,328,539.37	\$0.00	\$0.00	\$2,328,539.37
05/29/23	\$2,328,539.37	\$0.00	\$0.00	\$2,328,539.37
05/30/23	\$2,328,539.37	\$0.00	\$0.00	\$2,328,539.37
05/31/23	\$2,328,539.37	\$11.22	\$0.00	\$2,328,550.59

Account Summary

Gross Earnings (Expense)	\$6,467.63	Gross Earnings Rate	3.178865%
Administrative Fee	(\$40.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$97.01)	Cash Management Fee Rate	0.047683%
Net Earnings	\$6,329.93	Net Earnings Rate	3.111182%
Average Cash Balance	\$2,395,544.36		



King County

King County Investment Pool
Monthly Statement

May 2023

064053010 - BELLEV SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$36,311,236.77	\$6,099,074.49	\$143,613.33	\$42,266,697.93
05/02/23	\$42,266,697.93	\$0.00	\$7,654.00	\$42,259,043.93
05/03/23	\$42,259,043.93	\$3,914,768.01	\$0.00	\$46,173,811.94
05/04/23	\$46,173,811.94	\$140,809.90	\$0.00	\$46,314,621.84
05/05/23	\$46,314,621.84	\$439,872.42	\$1,124,745.30	\$45,629,748.96
05/06/23	\$45,629,748.96	\$0.00	\$0.00	\$45,629,748.96
05/07/23	\$45,629,748.96	\$0.00	\$0.00	\$45,629,748.96
05/08/23	\$45,629,748.96	\$413,994.49	\$2,934.96	\$46,040,808.49
05/09/23	\$46,040,808.49	\$266,633.16	\$7,166.53	\$46,300,275.12
05/10/23	\$46,300,275.12	\$70,616.88	\$15,923.40	\$46,354,968.60
05/11/23	\$46,354,968.60	\$60,897.25	\$421.40	\$46,415,444.45
05/12/23	\$46,415,444.45	\$65,353.32	\$47,186.66	\$46,433,611.11
05/13/23	\$46,433,611.11	\$0.00	\$0.00	\$46,433,611.11
05/14/23	\$46,433,611.11	\$0.00	\$0.00	\$46,433,611.11
05/15/23	\$46,433,611.11	\$33,270.31	\$0.00	\$46,466,881.42
05/16/23	\$46,466,881.42	\$22,836.34	\$3,376.39	\$46,486,341.37
05/17/23	\$46,486,341.37	\$97,788.46	\$0.00	\$46,584,129.83
05/18/23	\$46,584,129.83	\$21,840.25	\$388.44	\$46,605,581.64
05/19/23	\$46,605,581.64	\$23,758.32	\$4,095,482.20	\$42,533,857.76
05/20/23	\$42,533,857.76	\$0.00	\$0.00	\$42,533,857.76
05/21/23	\$42,533,857.76	\$0.00	\$0.00	\$42,533,857.76
05/22/23	\$42,533,857.76	\$13,243.45	\$100.75	\$42,547,000.46
05/23/23	\$42,547,000.46	\$11,366.14	\$14,959.15	\$42,543,407.45
05/24/23	\$42,543,407.45	\$16,280.03	\$0.00	\$42,559,687.48
05/25/23	\$42,559,687.48	\$21,676.38	\$98.62	\$42,581,265.24
05/26/23	\$42,581,265.24	\$10,460.47	\$14,472.63	\$42,577,253.08
05/27/23	\$42,577,253.08	\$0.00	\$0.00	\$42,577,253.08
05/28/23	\$42,577,253.08	\$0.00	\$0.00	\$42,577,253.08
05/29/23	\$42,577,253.08	\$0.00	\$0.00	\$42,577,253.08
05/30/23	\$42,577,253.08	\$2,706.39	\$3,330.29	\$42,576,629.18
05/31/23	\$42,576,629.18	\$22,349.61	\$41,690.15	\$42,557,288.64

Account Summary

Gross Earnings (Expense)	\$119,989.93	Gross Earnings Rate	3.178865%
Administrative Fee	(\$754.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,799.85)	Cash Management Fee Rate	0.047683%
Net Earnings	\$117,435.16	Net Earnings Rate	3.111182%
Average Cash Balance	\$44,443,050.03		



King County

King County Investment Pool
Monthly Statement

May 2023

064053012 - BELLEVUE SD CIP RESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$20,037.55	\$44.49	\$37.55	\$20,044.49
05/02/23	\$20,044.49	\$0.00	\$0.00	\$20,044.49
05/03/23	\$20,044.49	\$0.00	\$0.00	\$20,044.49
05/04/23	\$20,044.49	\$0.00	\$0.00	\$20,044.49
05/05/23	\$20,044.49	\$0.00	\$0.00	\$20,044.49
05/06/23	\$20,044.49	\$0.00	\$0.00	\$20,044.49
05/07/23	\$20,044.49	\$0.00	\$0.00	\$20,044.49
05/08/23	\$20,044.49	\$0.00	\$0.00	\$20,044.49
05/09/23	\$20,044.49	\$0.00	\$0.00	\$20,044.49
05/10/23	\$20,044.49	\$0.00	\$0.00	\$20,044.49
05/11/23	\$20,044.49	\$0.00	\$0.00	\$20,044.49
05/12/23	\$20,044.49	\$0.00	\$0.00	\$20,044.49
05/13/23	\$20,044.49	\$0.00	\$0.00	\$20,044.49
05/14/23	\$20,044.49	\$0.00	\$0.00	\$20,044.49
05/15/23	\$20,044.49	\$0.00	\$0.00	\$20,044.49
05/16/23	\$20,044.49	\$0.00	\$0.00	\$20,044.49
05/17/23	\$20,044.49	\$0.00	\$0.00	\$20,044.49
05/18/23	\$20,044.49	\$0.00	\$0.00	\$20,044.49
05/19/23	\$20,044.49	\$0.00	\$0.00	\$20,044.49
05/20/23	\$20,044.49	\$0.00	\$0.00	\$20,044.49
05/21/23	\$20,044.49	\$0.00	\$0.00	\$20,044.49
05/22/23	\$20,044.49	\$0.00	\$0.00	\$20,044.49
05/23/23	\$20,044.49	\$0.00	\$0.00	\$20,044.49
05/24/23	\$20,044.49	\$0.00	\$0.00	\$20,044.49
05/25/23	\$20,044.49	\$0.00	\$0.00	\$20,044.49
05/26/23	\$20,044.49	\$0.00	\$0.00	\$20,044.49
05/27/23	\$20,044.49	\$0.00	\$0.00	\$20,044.49
05/28/23	\$20,044.49	\$0.00	\$0.00	\$20,044.49
05/29/23	\$20,044.49	\$0.00	\$0.00	\$20,044.49
05/30/23	\$20,044.49	\$0.00	\$0.00	\$20,044.49
05/31/23	\$20,044.49	\$0.00	\$0.00	\$20,044.49

Account Summary

Gross Earnings (Expense)	\$54.12	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.81)	Cash Management Fee Rate	0.047683%
Net Earnings	\$52.97	Net Earnings Rate	3.111182%
Average Cash Balance	\$20,044.49		



King County

King County Investment Pool
Monthly Statement

May 2023

064053014 - BELLEVUE SD CIP UNRESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$13,367,336.66	\$29,677.57	\$158,661.46	\$13,238,352.77
05/02/23	\$13,238,352.77	\$0.00	\$0.00	\$13,238,352.77
05/03/23	\$13,238,352.77	\$0.00	\$0.00	\$13,238,352.77
05/04/23	\$13,238,352.77	\$0.00	\$0.00	\$13,238,352.77
05/05/23	\$13,238,352.77	\$0.00	\$0.00	\$13,238,352.77
05/06/23	\$13,238,352.77	\$0.00	\$0.00	\$13,238,352.77
05/07/23	\$13,238,352.77	\$0.00	\$0.00	\$13,238,352.77
05/08/23	\$13,238,352.77	\$0.00	\$0.00	\$13,238,352.77
05/09/23	\$13,238,352.77	\$0.00	\$0.00	\$13,238,352.77
05/10/23	\$13,238,352.77	\$0.00	\$0.00	\$13,238,352.77
05/11/23	\$13,238,352.77	\$0.00	\$0.00	\$13,238,352.77
05/12/23	\$13,238,352.77	\$0.00	\$0.00	\$13,238,352.77
05/13/23	\$13,238,352.77	\$0.00	\$0.00	\$13,238,352.77
05/14/23	\$13,238,352.77	\$0.00	\$0.00	\$13,238,352.77
05/15/23	\$13,238,352.77	\$0.00	\$0.00	\$13,238,352.77
05/16/23	\$13,238,352.77	\$0.00	\$0.00	\$13,238,352.77
05/17/23	\$13,238,352.77	\$0.00	\$0.00	\$13,238,352.77
05/18/23	\$13,238,352.77	\$0.00	\$0.00	\$13,238,352.77
05/19/23	\$13,238,352.77	\$0.00	\$0.00	\$13,238,352.77
05/20/23	\$13,238,352.77	\$0.00	\$0.00	\$13,238,352.77
05/21/23	\$13,238,352.77	\$0.00	\$0.00	\$13,238,352.77
05/22/23	\$13,238,352.77	\$0.00	\$0.00	\$13,238,352.77
05/23/23	\$13,238,352.77	\$0.00	\$0.00	\$13,238,352.77
05/24/23	\$13,238,352.77	\$0.00	\$0.00	\$13,238,352.77
05/25/23	\$13,238,352.77	\$0.00	\$0.00	\$13,238,352.77
05/26/23	\$13,238,352.77	\$0.00	\$0.00	\$13,238,352.77
05/27/23	\$13,238,352.77	\$0.00	\$0.00	\$13,238,352.77
05/28/23	\$13,238,352.77	\$0.00	\$0.00	\$13,238,352.77
05/29/23	\$13,238,352.77	\$0.00	\$0.00	\$13,238,352.77
05/30/23	\$13,238,352.77	\$0.00	\$0.00	\$13,238,352.77
05/31/23	\$13,238,352.77	\$0.00	\$0.00	\$13,238,352.77

Account Summary

Gross Earnings (Expense)	\$35,741.67	Gross Earnings Rate	3.178865%
Administrative Fee	(\$224.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$536.13)	Cash Management Fee Rate	0.047683%
Net Earnings	\$34,980.67	Net Earnings Rate	3.111182%
Average Cash Balance	\$13,238,352.77		



King County

King County Investment Pool
Monthly Statement

May 2023

064053015 - BELLEVUE SD 405 CAP PRJT

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

Account Summary

Gross Earnings (Expense)	\$35,220.63	Gross Earnings Rate	3.178865%
Administrative Fee	(\$221.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$528.31)	Cash Management Fee Rate	0.047683%
Net Earnings	\$34,470.73	Net Earnings Rate	3.111182%
Average Cash Balance	\$13,045,364.03		



King County

King County Investment Pool
Monthly Statement

May 2023

064053067 - BELLEVUE SD CIP 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$25,783,787.22	\$57,244.03	\$733,479.37	\$25,107,551.88
05/02/23	\$25,107,551.88	\$0.00	\$0.00	\$25,107,551.88
05/03/23	\$25,107,551.88	\$0.00	\$0.00	\$25,107,551.88
05/04/23	\$25,107,551.88	\$0.00	\$0.00	\$25,107,551.88
05/05/23	\$25,107,551.88	\$0.00	\$0.00	\$25,107,551.88
05/06/23	\$25,107,551.88	\$0.00	\$0.00	\$25,107,551.88
05/07/23	\$25,107,551.88	\$0.00	\$0.00	\$25,107,551.88
05/08/23	\$25,107,551.88	\$0.00	\$0.00	\$25,107,551.88
05/09/23	\$25,107,551.88	\$0.00	\$0.00	\$25,107,551.88
05/10/23	\$25,107,551.88	\$0.00	\$0.00	\$25,107,551.88
05/11/23	\$25,107,551.88	\$0.00	\$0.00	\$25,107,551.88
05/12/23	\$25,107,551.88	\$0.00	\$0.00	\$25,107,551.88
05/13/23	\$25,107,551.88	\$0.00	\$0.00	\$25,107,551.88
05/14/23	\$25,107,551.88	\$0.00	\$0.00	\$25,107,551.88
05/15/23	\$25,107,551.88	\$0.00	\$0.00	\$25,107,551.88
05/16/23	\$25,107,551.88	\$0.00	\$0.00	\$25,107,551.88
05/17/23	\$25,107,551.88	\$0.00	\$0.00	\$25,107,551.88
05/18/23	\$25,107,551.88	\$0.00	\$0.00	\$25,107,551.88
05/19/23	\$25,107,551.88	\$0.00	\$0.00	\$25,107,551.88
05/20/23	\$25,107,551.88	\$0.00	\$0.00	\$25,107,551.88
05/21/23	\$25,107,551.88	\$0.00	\$0.00	\$25,107,551.88
05/22/23	\$25,107,551.88	\$0.00	\$0.00	\$25,107,551.88
05/23/23	\$25,107,551.88	\$0.00	\$0.00	\$25,107,551.88
05/24/23	\$25,107,551.88	\$0.00	\$0.00	\$25,107,551.88
05/25/23	\$25,107,551.88	\$0.00	\$0.00	\$25,107,551.88
05/26/23	\$25,107,551.88	\$0.00	\$0.00	\$25,107,551.88
05/27/23	\$25,107,551.88	\$0.00	\$0.00	\$25,107,551.88
05/28/23	\$25,107,551.88	\$0.00	\$0.00	\$25,107,551.88
05/29/23	\$25,107,551.88	\$0.00	\$0.00	\$25,107,551.88
05/30/23	\$25,107,551.88	\$0.00	\$0.00	\$25,107,551.88
05/31/23	\$25,107,551.88	\$0.00	\$0.00	\$25,107,551.88

Account Summary

Gross Earnings (Expense)	\$67,786.83	Gross Earnings Rate	3.178865%
Administrative Fee	(\$426.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,016.80)	Cash Management Fee Rate	0.047683%
Net Earnings	\$66,343.55	Net Earnings Rate	3.111182%
Average Cash Balance	\$25,107,551.88		



King County

King County Investment Pool
Monthly Statement

May 2023

064053068 - BELLEVUE SD CIP 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$74,852,539.29	\$166,184.31	\$5,111,813.61	\$69,906,909.99
05/02/23	\$69,906,909.99	\$0.00	\$0.00	\$69,906,909.99
05/03/23	\$69,906,909.99	\$0.00	\$0.00	\$69,906,909.99
05/04/23	\$69,906,909.99	\$0.00	\$0.00	\$69,906,909.99
05/05/23	\$69,906,909.99	\$0.00	\$0.00	\$69,906,909.99
05/06/23	\$69,906,909.99	\$0.00	\$0.00	\$69,906,909.99
05/07/23	\$69,906,909.99	\$0.00	\$0.00	\$69,906,909.99
05/08/23	\$69,906,909.99	\$0.00	\$0.00	\$69,906,909.99
05/09/23	\$69,906,909.99	\$0.00	\$0.00	\$69,906,909.99
05/10/23	\$69,906,909.99	\$0.00	\$0.00	\$69,906,909.99
05/11/23	\$69,906,909.99	\$0.00	\$0.00	\$69,906,909.99
05/12/23	\$69,906,909.99	\$0.00	\$0.00	\$69,906,909.99
05/13/23	\$69,906,909.99	\$0.00	\$0.00	\$69,906,909.99
05/14/23	\$69,906,909.99	\$0.00	\$0.00	\$69,906,909.99
05/15/23	\$69,906,909.99	\$0.00	\$0.00	\$69,906,909.99
05/16/23	\$69,906,909.99	\$0.00	\$0.00	\$69,906,909.99
05/17/23	\$69,906,909.99	\$0.00	\$0.00	\$69,906,909.99
05/18/23	\$69,906,909.99	\$0.00	\$0.00	\$69,906,909.99
05/19/23	\$69,906,909.99	\$0.00	\$0.00	\$69,906,909.99
05/20/23	\$69,906,909.99	\$0.00	\$0.00	\$69,906,909.99
05/21/23	\$69,906,909.99	\$0.00	\$0.00	\$69,906,909.99
05/22/23	\$69,906,909.99	\$0.00	\$0.00	\$69,906,909.99
05/23/23	\$69,906,909.99	\$0.00	\$0.00	\$69,906,909.99
05/24/23	\$69,906,909.99	\$0.00	\$0.00	\$69,906,909.99
05/25/23	\$69,906,909.99	\$0.00	\$0.00	\$69,906,909.99
05/26/23	\$69,906,909.99	\$0.00	\$0.00	\$69,906,909.99
05/27/23	\$69,906,909.99	\$0.00	\$0.00	\$69,906,909.99
05/28/23	\$69,906,909.99	\$0.00	\$0.00	\$69,906,909.99
05/29/23	\$69,906,909.99	\$0.00	\$0.00	\$69,906,909.99
05/30/23	\$69,906,909.99	\$0.00	\$0.00	\$69,906,909.99
05/31/23	\$69,906,909.99	\$0.00	\$0.00	\$69,906,909.99

Account Summary

Gross Earnings (Expense)	\$188,738.74	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1,187.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,831.08)	Cash Management Fee Rate	0.047683%
Net Earnings	\$184,720.20	Net Earnings Rate	3.111182%
Average Cash Balance	\$69,906,909.99		



King County

King County Investment Pool
Monthly Statement

May 2023

064053069 - BELLEVUE SD CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$70,396,593.72	\$156,291.42	\$0.00	\$70,552,885.14
05/02/23	\$70,552,885.14	\$0.00	\$0.00	\$70,552,885.14
05/03/23	\$70,552,885.14	\$0.00	\$0.00	\$70,552,885.14
05/04/23	\$70,552,885.14	\$0.00	\$0.00	\$70,552,885.14
05/05/23	\$70,552,885.14	\$0.00	\$0.00	\$70,552,885.14
05/06/23	\$70,552,885.14	\$0.00	\$0.00	\$70,552,885.14
05/07/23	\$70,552,885.14	\$0.00	\$0.00	\$70,552,885.14
05/08/23	\$70,552,885.14	\$0.00	\$0.00	\$70,552,885.14
05/09/23	\$70,552,885.14	\$0.00	\$0.00	\$70,552,885.14
05/10/23	\$70,552,885.14	\$0.00	\$0.00	\$70,552,885.14
05/11/23	\$70,552,885.14	\$0.00	\$0.00	\$70,552,885.14
05/12/23	\$70,552,885.14	\$0.00	\$0.00	\$70,552,885.14
05/13/23	\$70,552,885.14	\$0.00	\$0.00	\$70,552,885.14
05/14/23	\$70,552,885.14	\$0.00	\$0.00	\$70,552,885.14
05/15/23	\$70,552,885.14	\$0.00	\$0.00	\$70,552,885.14
05/16/23	\$70,552,885.14	\$0.00	\$0.00	\$70,552,885.14
05/17/23	\$70,552,885.14	\$0.00	\$0.00	\$70,552,885.14
05/18/23	\$70,552,885.14	\$0.00	\$0.00	\$70,552,885.14
05/19/23	\$70,552,885.14	\$0.00	\$0.00	\$70,552,885.14
05/20/23	\$70,552,885.14	\$0.00	\$0.00	\$70,552,885.14
05/21/23	\$70,552,885.14	\$0.00	\$0.00	\$70,552,885.14
05/22/23	\$70,552,885.14	\$0.00	\$0.00	\$70,552,885.14
05/23/23	\$70,552,885.14	\$0.00	\$0.00	\$70,552,885.14
05/24/23	\$70,552,885.14	\$0.00	\$0.00	\$70,552,885.14
05/25/23	\$70,552,885.14	\$0.00	\$0.00	\$70,552,885.14
05/26/23	\$70,552,885.14	\$0.00	\$0.00	\$70,552,885.14
05/27/23	\$70,552,885.14	\$0.00	\$0.00	\$70,552,885.14
05/28/23	\$70,552,885.14	\$0.00	\$0.00	\$70,552,885.14
05/29/23	\$70,552,885.14	\$0.00	\$0.00	\$70,552,885.14
05/30/23	\$70,552,885.14	\$0.00	\$0.00	\$70,552,885.14
05/31/23	\$70,552,885.14	\$0.00	\$0.00	\$70,552,885.14

Account Summary

Gross Earnings (Expense)	\$190,482.78	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1,198.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,857.24)	Cash Management Fee Rate	0.047683%
Net Earnings	\$186,427.11	Net Earnings Rate	3.111182%
Average Cash Balance	\$70,552,885.14		



King County

King County Investment Pool
Monthly Statement

May 2023

064056090 - BELLEV SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,989,460.79	\$308,825.68	\$390,620.19	\$1,907,666.28
05/02/23	\$1,907,666.28	\$0.00	\$2,107.27	\$1,905,559.01
05/03/23	\$1,905,559.01	\$0.00	\$1,388.00	\$1,904,171.01
05/04/23	\$1,904,171.01	\$0.00	\$3,571.00	\$1,900,600.01
05/05/23	\$1,900,600.01	\$0.00	\$11,410.19	\$1,889,189.82
05/06/23	\$1,889,189.82	\$0.00	\$0.00	\$1,889,189.82
05/07/23	\$1,889,189.82	\$0.00	\$0.00	\$1,889,189.82
05/08/23	\$1,889,189.82	\$0.00	\$0.00	\$1,889,189.82
05/09/23	\$1,889,189.82	\$0.00	\$10,353.00	\$1,878,836.82
05/10/23	\$1,878,836.82	\$0.00	\$12,433.33	\$1,866,403.49
05/11/23	\$1,866,403.49	\$0.00	\$1,617.77	\$1,864,785.72
05/12/23	\$1,864,785.72	\$0.00	\$17,344.68	\$1,847,441.04
05/13/23	\$1,847,441.04	\$0.00	\$0.00	\$1,847,441.04
05/14/23	\$1,847,441.04	\$0.00	\$0.00	\$1,847,441.04
05/15/23	\$1,847,441.04	\$0.00	\$200.00	\$1,847,241.04
05/16/23	\$1,847,241.04	\$0.00	\$6,255.72	\$1,840,985.32
05/17/23	\$1,840,985.32	\$0.00	\$20,850.00	\$1,820,135.32
05/18/23	\$1,820,135.32	\$0.00	\$1,980.70	\$1,818,154.62
05/19/23	\$1,818,154.62	\$0.00	\$9,765.00	\$1,808,389.62
05/20/23	\$1,808,389.62	\$0.00	\$0.00	\$1,808,389.62
05/21/23	\$1,808,389.62	\$0.00	\$0.00	\$1,808,389.62
05/22/23	\$1,808,389.62	\$0.00	\$2,039.00	\$1,806,350.62
05/23/23	\$1,806,350.62	\$0.00	\$5,519.47	\$1,800,831.15
05/24/23	\$1,800,831.15	\$0.00	\$1,864.53	\$1,798,966.62
05/25/23	\$1,798,966.62	\$0.00	\$4,330.00	\$1,794,636.62
05/26/23	\$1,794,636.62	\$0.00	\$1,581.06	\$1,793,055.56
05/27/23	\$1,793,055.56	\$0.00	\$0.00	\$1,793,055.56
05/28/23	\$1,793,055.56	\$0.00	\$0.00	\$1,793,055.56
05/29/23	\$1,793,055.56	\$0.00	\$0.00	\$1,793,055.56
05/30/23	\$1,793,055.56	\$0.00	\$4,272.01	\$1,788,783.55
05/31/23	\$1,788,783.55	\$12.25	\$11,864.06	\$1,776,931.74

Account Summary

Gross Earnings (Expense)	\$4,965.78	Gross Earnings Rate	3.178865%
Administrative Fee	(\$31.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$74.49)	Cash Management Fee Rate	0.047683%
Net Earnings	\$4,860.05	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,839,274.59		



King County

King County Investment Pool
Monthly Statement

May 2023

064056100 - PRIVATE PURPOSE TRST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$22,671.26	\$50.34	\$0.00	\$22,721.60
05/02/23	\$22,721.60	\$0.00	\$0.00	\$22,721.60
05/03/23	\$22,721.60	\$0.00	\$0.00	\$22,721.60
05/04/23	\$22,721.60	\$0.00	\$0.00	\$22,721.60
05/05/23	\$22,721.60	\$0.00	\$0.00	\$22,721.60
05/06/23	\$22,721.60	\$0.00	\$0.00	\$22,721.60
05/07/23	\$22,721.60	\$0.00	\$0.00	\$22,721.60
05/08/23	\$22,721.60	\$0.00	\$0.00	\$22,721.60
05/09/23	\$22,721.60	\$0.00	\$0.00	\$22,721.60
05/10/23	\$22,721.60	\$0.00	\$0.00	\$22,721.60
05/11/23	\$22,721.60	\$0.00	\$0.00	\$22,721.60
05/12/23	\$22,721.60	\$0.00	\$0.00	\$22,721.60
05/13/23	\$22,721.60	\$0.00	\$0.00	\$22,721.60
05/14/23	\$22,721.60	\$0.00	\$0.00	\$22,721.60
05/15/23	\$22,721.60	\$0.00	\$0.00	\$22,721.60
05/16/23	\$22,721.60	\$0.00	\$0.00	\$22,721.60
05/17/23	\$22,721.60	\$0.00	\$0.00	\$22,721.60
05/18/23	\$22,721.60	\$0.00	\$0.00	\$22,721.60
05/19/23	\$22,721.60	\$0.00	\$0.00	\$22,721.60
05/20/23	\$22,721.60	\$0.00	\$0.00	\$22,721.60
05/21/23	\$22,721.60	\$0.00	\$0.00	\$22,721.60
05/22/23	\$22,721.60	\$0.00	\$0.00	\$22,721.60
05/23/23	\$22,721.60	\$0.00	\$0.00	\$22,721.60
05/24/23	\$22,721.60	\$0.00	\$0.00	\$22,721.60
05/25/23	\$22,721.60	\$0.00	\$0.00	\$22,721.60
05/26/23	\$22,721.60	\$0.00	\$0.00	\$22,721.60
05/27/23	\$22,721.60	\$0.00	\$0.00	\$22,721.60
05/28/23	\$22,721.60	\$0.00	\$0.00	\$22,721.60
05/29/23	\$22,721.60	\$0.00	\$0.00	\$22,721.60
05/30/23	\$22,721.60	\$0.00	\$0.00	\$22,721.60
05/31/23	\$22,721.60	\$0.60	\$0.00	\$22,722.20

Account Summary

Gross Earnings (Expense)	\$61.35	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.92)	Cash Management Fee Rate	0.047683%
Net Earnings	\$60.04	Net Earnings Rate	3.111182%
Average Cash Balance	\$22,721.62		



King County

King County Investment Pool
Monthly Statement

May 2023

064058510 - BELLEVUE SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$48,485,015.25	\$56,813.35	\$0.00	\$48,541,828.60
05/02/23	\$48,541,828.60	\$0.00	\$0.00	\$48,541,828.60
05/03/23	\$48,541,828.60	\$7,821,789.50	\$0.00	\$56,363,618.10
05/04/23	\$56,363,618.10	\$282,523.46	\$0.00	\$56,646,141.56
05/05/23	\$56,646,141.56	\$878,417.73	\$5,321.53	\$57,519,237.76
05/06/23	\$57,519,237.76	\$0.00	\$0.00	\$57,519,237.76
05/07/23	\$57,519,237.76	\$0.00	\$0.00	\$57,519,237.76
05/08/23	\$57,519,237.76	\$828,333.29	\$6,854.02	\$58,340,717.03
05/09/23	\$58,340,717.03	\$533,858.46	\$5,220.58	\$58,869,354.91
05/10/23	\$58,869,354.91	\$142,806.67	\$7,076.09	\$59,005,085.49
05/11/23	\$59,005,085.49	\$122,663.55	\$840.78	\$59,126,908.26
05/12/23	\$59,126,908.26	\$131,281.95	\$0.00	\$59,258,190.21
05/13/23	\$59,258,190.21	\$0.00	\$0.00	\$59,258,190.21
05/14/23	\$59,258,190.21	\$0.00	\$0.00	\$59,258,190.21
05/15/23	\$59,258,190.21	\$66,478.65	\$0.00	\$59,324,668.86
05/16/23	\$59,324,668.86	\$46,022.61	\$1,549.07	\$59,369,142.40
05/17/23	\$59,369,142.40	\$197,290.82	\$0.00	\$59,566,433.22
05/18/23	\$59,566,433.22	\$43,732.82	\$754.81	\$59,609,411.23
05/19/23	\$59,609,411.23	\$49,888.81	\$17,272.02	\$59,642,028.02
05/20/23	\$59,642,028.02	\$0.00	\$0.00	\$59,642,028.02
05/21/23	\$59,642,028.02	\$0.00	\$0.00	\$59,642,028.02
05/22/23	\$59,642,028.02	\$26,518.42	\$0.00	\$59,668,546.44
05/23/23	\$59,668,546.44	\$23,180.80	\$1,296.16	\$59,690,431.08
05/24/23	\$59,690,431.08	\$32,989.29	\$0.00	\$59,723,420.37
05/25/23	\$59,723,420.37	\$43,689.25	\$196.78	\$59,766,912.84
05/26/23	\$59,766,912.84	\$20,870.97	\$1,355.70	\$59,786,428.11
05/27/23	\$59,786,428.11	\$0.00	\$0.00	\$59,786,428.11
05/28/23	\$59,786,428.11	\$0.00	\$0.00	\$59,786,428.11
05/29/23	\$59,786,428.11	\$0.00	\$0.00	\$59,786,428.11
05/30/23	\$59,786,428.11	\$5,399.81	\$7,704.02	\$59,784,123.90
05/31/23	\$59,784,123.90	\$44,071.44	\$189.84	\$59,828,005.50

Account Summary

Gross Earnings (Expense)	\$157,651.74	Gross Earnings Rate	3.178865%
Administrative Fee	(\$991.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,364.78)	Cash Management Fee Rate	0.047683%
Net Earnings	\$154,295.09	Net Earnings Rate	3.111182%
Average Cash Balance	\$58,392,601.90		



King County

King County Investment Pool
Monthly Statement

May 2023

064060010 - TUKWILA SCH GENL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$4,327,419.12	\$5,457.11	\$568,021.24	\$3,764,854.99
05/02/23	\$3,764,854.99	\$4,529.41	\$268,620.29	\$3,500,764.11
05/03/23	\$3,500,764.11	\$614,355.85	\$235,154.95	\$3,879,965.01
05/04/23	\$3,879,965.01	\$12,893.63	\$74,186.78	\$3,818,671.86
05/05/23	\$3,818,671.86	\$57,119.20	\$65,750.54	\$3,810,040.52
05/06/23	\$3,810,040.52	\$0.00	\$0.00	\$3,810,040.52
05/07/23	\$3,810,040.52	\$0.00	\$0.00	\$3,810,040.52
05/08/23	\$3,810,040.52	\$83,542.87	\$24,765.67	\$3,868,817.72
05/09/23	\$3,868,817.72	\$77,385.19	\$17,947.77	\$3,928,255.14
05/10/23	\$3,928,255.14	\$21,668.93	\$385,397.08	\$3,564,526.99
05/11/23	\$3,564,526.99	\$112,461.80	\$1,661.47	\$3,675,327.32
05/12/23	\$3,675,327.32	\$15,888.22	\$42,059.67	\$3,649,155.87
05/13/23	\$3,649,155.87	\$0.00	\$0.00	\$3,649,155.87
05/14/23	\$3,649,155.87	\$0.00	\$0.00	\$3,649,155.87
05/15/23	\$3,649,155.87	\$31,489.94	\$39,892.30	\$3,640,753.51
05/16/23	\$3,640,753.51	\$2,932.38	\$33,282.84	\$3,610,403.05
05/17/23	\$3,610,403.05	\$7,936.21	\$0.00	\$3,618,339.26
05/18/23	\$3,618,339.26	\$3,563.70	\$0.00	\$3,621,902.96
05/19/23	\$3,621,902.96	\$4,960.32	\$452,899.00	\$3,173,964.28
05/20/23	\$3,173,964.28	\$0.00	\$0.00	\$3,173,964.28
05/21/23	\$3,173,964.28	\$0.00	\$0.00	\$3,173,964.28
05/22/23	\$3,173,964.28	\$35,565.30	\$1,287.12	\$3,208,242.46
05/23/23	\$3,208,242.46	\$6,081.51	\$36,901.23	\$3,177,422.74
05/24/23	\$3,177,422.74	\$5,423.83	\$94,179.84	\$3,088,666.73
05/25/23	\$3,088,666.73	\$20,632.28	\$504,275.15	\$2,605,023.86
05/26/23	\$2,605,023.86	\$2,081.36	\$132,113.05	\$2,474,992.17
05/27/23	\$2,474,992.17	\$0.00	\$0.00	\$2,474,992.17
05/28/23	\$2,474,992.17	\$0.00	\$0.00	\$2,474,992.17
05/29/23	\$2,474,992.17	\$0.00	\$0.00	\$2,474,992.17
05/30/23	\$2,474,992.17	\$1,141.48	\$27,877.80	\$2,448,255.85
05/31/23	\$2,448,255.85	\$2,967,467.36	\$4,276,328.70	\$1,139,394.51

Account Summary

Gross Earnings (Expense)	\$8,879.84	Gross Earnings Rate	3.178865%
Administrative Fee	(\$55.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$133.20)	Cash Management Fee Rate	0.047683%
Net Earnings	\$8,690.77	Net Earnings Rate	3.111182%
Average Cash Balance	\$3,289,001.25		



King County

King County Investment Pool
Monthly Statement

May 2023

064061060 - TUKWILA TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$47,716.18	\$105.94	\$0.00	\$47,822.12
05/02/23	\$47,822.12	\$0.00	\$0.00	\$47,822.12
05/03/23	\$47,822.12	\$0.00	\$0.00	\$47,822.12
05/04/23	\$47,822.12	\$0.00	\$0.00	\$47,822.12
05/05/23	\$47,822.12	\$0.00	\$0.00	\$47,822.12
05/06/23	\$47,822.12	\$0.00	\$0.00	\$47,822.12
05/07/23	\$47,822.12	\$0.00	\$0.00	\$47,822.12
05/08/23	\$47,822.12	\$0.00	\$0.00	\$47,822.12
05/09/23	\$47,822.12	\$0.00	\$0.00	\$47,822.12
05/10/23	\$47,822.12	\$0.00	\$0.00	\$47,822.12
05/11/23	\$47,822.12	\$0.00	\$0.00	\$47,822.12
05/12/23	\$47,822.12	\$0.00	\$0.00	\$47,822.12
05/13/23	\$47,822.12	\$0.00	\$0.00	\$47,822.12
05/14/23	\$47,822.12	\$0.00	\$0.00	\$47,822.12
05/15/23	\$47,822.12	\$0.00	\$0.00	\$47,822.12
05/16/23	\$47,822.12	\$0.00	\$0.00	\$47,822.12
05/17/23	\$47,822.12	\$0.00	\$0.00	\$47,822.12
05/18/23	\$47,822.12	\$0.00	\$0.00	\$47,822.12
05/19/23	\$47,822.12	\$0.00	\$0.00	\$47,822.12
05/20/23	\$47,822.12	\$0.00	\$0.00	\$47,822.12
05/21/23	\$47,822.12	\$0.00	\$0.00	\$47,822.12
05/22/23	\$47,822.12	\$0.00	\$0.00	\$47,822.12
05/23/23	\$47,822.12	\$0.00	\$0.00	\$47,822.12
05/24/23	\$47,822.12	\$0.00	\$0.00	\$47,822.12
05/25/23	\$47,822.12	\$0.00	\$0.00	\$47,822.12
05/26/23	\$47,822.12	\$0.00	\$0.00	\$47,822.12
05/27/23	\$47,822.12	\$0.00	\$0.00	\$47,822.12
05/28/23	\$47,822.12	\$0.00	\$0.00	\$47,822.12
05/29/23	\$47,822.12	\$0.00	\$0.00	\$47,822.12
05/30/23	\$47,822.12	\$0.00	\$0.00	\$47,822.12
05/31/23	\$47,822.12	\$0.48	\$0.00	\$47,822.60

Account Summary

Gross Earnings (Expense)	\$129.11	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.94)	Cash Management Fee Rate	0.047683%
Net Earnings	\$126.36	Net Earnings Rate	3.111182%
Average Cash Balance	\$47,822.14		



King County

King County Investment Pool
Monthly Statement

May 2023

064063010 - TUKWILA SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$5,488,536.62	\$10,574.83	\$0.00	\$5,499,111.45
05/02/23	\$5,499,111.45	\$0.00	\$6,623.77	\$5,492,487.68
05/03/23	\$5,492,487.68	\$244,029.93	\$220,189.19	\$5,516,328.42
05/04/23	\$5,516,328.42	\$5,053.18	\$0.00	\$5,521,381.60
05/05/23	\$5,521,381.60	\$21,863.04	\$750.14	\$5,542,494.50
05/06/23	\$5,542,494.50	\$0.00	\$0.00	\$5,542,494.50
05/07/23	\$5,542,494.50	\$0.00	\$0.00	\$5,542,494.50
05/08/23	\$5,542,494.50	\$9,720.47	\$62,913.85	\$5,489,301.12
05/09/23	\$5,489,301.12	\$30,485.52	\$137.18	\$5,519,649.46
05/10/23	\$5,519,649.46	\$8,517.96	\$0.00	\$5,528,167.42
05/11/23	\$5,528,167.42	\$4,783.40	\$99,931.92	\$5,433,018.90
05/12/23	\$5,433,018.90	\$6,256.15	\$0.00	\$5,439,275.05
05/13/23	\$5,439,275.05	\$0.00	\$0.00	\$5,439,275.05
05/14/23	\$5,439,275.05	\$0.00	\$0.00	\$5,439,275.05
05/15/23	\$5,439,275.05	\$11,692.42	\$0.00	\$5,450,967.47
05/16/23	\$5,450,967.47	\$1,164.02	\$202.08	\$5,451,929.41
05/17/23	\$5,451,929.41	\$2,372.46	\$0.00	\$5,454,301.87
05/18/23	\$5,454,301.87	\$1,416.64	\$0.00	\$5,455,718.51
05/19/23	\$5,455,718.51	\$1,946.56	\$0.00	\$5,457,665.07
05/20/23	\$5,457,665.07	\$0.00	\$0.00	\$5,457,665.07
05/21/23	\$5,457,665.07	\$0.00	\$0.00	\$5,457,665.07
05/22/23	\$5,457,665.07	\$10,955.05	\$0.00	\$5,468,620.12
05/23/23	\$5,468,620.12	\$2,114.51	\$45,772.23	\$5,424,962.40
05/24/23	\$5,424,962.40	\$375.27	\$0.00	\$5,425,337.67
05/25/23	\$5,425,337.67	\$368.27	\$0.00	\$5,425,705.94
05/26/23	\$5,425,705.94	\$215.71	\$15.02	\$5,425,906.63
05/27/23	\$5,425,906.63	\$0.00	\$0.00	\$5,425,906.63
05/28/23	\$5,425,906.63	\$0.00	\$0.00	\$5,425,906.63
05/29/23	\$5,425,906.63	\$0.00	\$0.00	\$5,425,906.63
05/30/23	\$5,425,906.63	\$420.07	\$603.34	\$5,425,723.36
05/31/23	\$5,425,723.36	\$1,656.92	\$0.00	\$5,427,380.28

Account Summary

Gross Earnings (Expense)	\$14,756.21	Gross Earnings Rate	3.178865%
Administrative Fee	(\$92.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$221.34)	Cash Management Fee Rate	0.047683%
Net Earnings	\$14,442.03	Net Earnings Rate	3.111182%
Average Cash Balance	\$5,465,549.14		



King County

King County Investment Pool
Monthly Statement

May 2023

064063020 - TUKWILA SCH CAP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$2,958,367.34	\$6,568.04	\$0.00	\$2,964,935.38
05/02/23	\$2,964,935.38	\$0.00	\$0.00	\$2,964,935.38
05/03/23	\$2,964,935.38	\$0.00	\$0.00	\$2,964,935.38
05/04/23	\$2,964,935.38	\$0.00	\$0.00	\$2,964,935.38
05/05/23	\$2,964,935.38	\$0.00	\$0.00	\$2,964,935.38
05/06/23	\$2,964,935.38	\$0.00	\$0.00	\$2,964,935.38
05/07/23	\$2,964,935.38	\$0.00	\$0.00	\$2,964,935.38
05/08/23	\$2,964,935.38	\$0.00	\$0.00	\$2,964,935.38
05/09/23	\$2,964,935.38	\$0.00	\$0.00	\$2,964,935.38
05/10/23	\$2,964,935.38	\$0.00	\$0.00	\$2,964,935.38
05/11/23	\$2,964,935.38	\$0.00	\$0.00	\$2,964,935.38
05/12/23	\$2,964,935.38	\$0.00	\$0.00	\$2,964,935.38
05/13/23	\$2,964,935.38	\$0.00	\$0.00	\$2,964,935.38
05/14/23	\$2,964,935.38	\$0.00	\$0.00	\$2,964,935.38
05/15/23	\$2,964,935.38	\$0.00	\$0.00	\$2,964,935.38
05/16/23	\$2,964,935.38	\$0.00	\$0.00	\$2,964,935.38
05/17/23	\$2,964,935.38	\$0.00	\$0.00	\$2,964,935.38
05/18/23	\$2,964,935.38	\$0.00	\$0.00	\$2,964,935.38
05/19/23	\$2,964,935.38	\$0.00	\$0.00	\$2,964,935.38
05/20/23	\$2,964,935.38	\$0.00	\$0.00	\$2,964,935.38
05/21/23	\$2,964,935.38	\$0.00	\$0.00	\$2,964,935.38
05/22/23	\$2,964,935.38	\$0.00	\$0.00	\$2,964,935.38
05/23/23	\$2,964,935.38	\$0.00	\$0.00	\$2,964,935.38
05/24/23	\$2,964,935.38	\$0.00	\$0.00	\$2,964,935.38
05/25/23	\$2,964,935.38	\$0.00	\$0.00	\$2,964,935.38
05/26/23	\$2,964,935.38	\$0.00	\$0.00	\$2,964,935.38
05/27/23	\$2,964,935.38	\$0.00	\$0.00	\$2,964,935.38
05/28/23	\$2,964,935.38	\$0.00	\$0.00	\$2,964,935.38
05/29/23	\$2,964,935.38	\$0.00	\$0.00	\$2,964,935.38
05/30/23	\$2,964,935.38	\$0.00	\$0.00	\$2,964,935.38
05/31/23	\$2,964,935.38	\$0.00	\$0.00	\$2,964,935.38

Account Summary

Gross Earnings (Expense)	\$8,004.91	Gross Earnings Rate	3.178865%
Administrative Fee	(\$50.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$120.07)	Cash Management Fee Rate	0.047683%
Net Earnings	\$7,834.48	Net Earnings Rate	3.111182%
Average Cash Balance	\$2,964,935.38		



King County

King County Investment Pool
Monthly Statement

May 2023

064066090 - TUKWILA SCH ASB DEPOSITFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$223,212.91	\$752.58	\$0.00	\$223,965.49
05/02/23	\$223,965.49	\$100.00	\$0.00	\$224,065.49
05/03/23	\$224,065.49	\$0.00	\$0.00	\$224,065.49
05/04/23	\$224,065.49	\$275.00	\$0.00	\$224,340.49
05/05/23	\$224,340.49	\$0.00	\$0.00	\$224,340.49
05/06/23	\$224,340.49	\$0.00	\$0.00	\$224,340.49
05/07/23	\$224,340.49	\$0.00	\$0.00	\$224,340.49
05/08/23	\$224,340.49	\$0.00	\$6,223.14	\$218,117.35
05/09/23	\$218,117.35	\$0.00	\$0.00	\$218,117.35
05/10/23	\$218,117.35	\$0.00	\$0.00	\$218,117.35
05/11/23	\$218,117.35	\$3,535.05	\$0.00	\$221,652.40
05/12/23	\$221,652.40	\$0.00	\$0.00	\$221,652.40
05/13/23	\$221,652.40	\$0.00	\$0.00	\$221,652.40
05/14/23	\$221,652.40	\$0.00	\$0.00	\$221,652.40
05/15/23	\$221,652.40	\$0.00	\$0.00	\$221,652.40
05/16/23	\$221,652.40	\$0.00	\$0.00	\$221,652.40
05/17/23	\$221,652.40	\$2,589.80	\$0.00	\$224,242.20
05/18/23	\$224,242.20	\$0.00	\$0.00	\$224,242.20
05/19/23	\$224,242.20	\$1,379.05	\$0.00	\$225,621.25
05/20/23	\$225,621.25	\$0.00	\$0.00	\$225,621.25
05/21/23	\$225,621.25	\$0.00	\$0.00	\$225,621.25
05/22/23	\$225,621.25	\$120.00	\$0.00	\$225,741.25
05/23/23	\$225,741.25	\$0.00	\$328.08	\$225,413.17
05/24/23	\$225,413.17	\$0.00	\$0.00	\$225,413.17
05/25/23	\$225,413.17	\$0.00	\$0.00	\$225,413.17
05/26/23	\$225,413.17	\$0.00	\$0.00	\$225,413.17
05/27/23	\$225,413.17	\$0.00	\$0.00	\$225,413.17
05/28/23	\$225,413.17	\$0.00	\$0.00	\$225,413.17
05/29/23	\$225,413.17	\$0.00	\$0.00	\$225,413.17
05/30/23	\$225,413.17	\$0.00	\$0.00	\$225,413.17
05/31/23	\$225,413.17	\$180.77	\$0.00	\$225,593.94

Account Summary

Gross Earnings (Expense)	\$603.87	Gross Earnings Rate	3.178865%
Administrative Fee	(\$3.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.06)	Cash Management Fee Rate	0.047683%
Net Earnings	\$591.01	Net Earnings Rate	3.111182%
Average Cash Balance	\$223,668.18		



King County

King County Investment Pool
Monthly Statement

May 2023

064066100 - TUKWILA SCH PVT TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$85,999.29	\$190.22	\$0.00	\$86,189.51
05/02/23	\$86,189.51	\$0.00	\$0.00	\$86,189.51
05/03/23	\$86,189.51	\$0.00	\$0.00	\$86,189.51
05/04/23	\$86,189.51	\$0.00	\$0.00	\$86,189.51
05/05/23	\$86,189.51	\$0.00	\$0.00	\$86,189.51
05/06/23	\$86,189.51	\$0.00	\$0.00	\$86,189.51
05/07/23	\$86,189.51	\$0.00	\$0.00	\$86,189.51
05/08/23	\$86,189.51	\$0.00	\$0.00	\$86,189.51
05/09/23	\$86,189.51	\$0.00	\$0.00	\$86,189.51
05/10/23	\$86,189.51	\$0.00	\$0.00	\$86,189.51
05/11/23	\$86,189.51	\$0.00	\$0.00	\$86,189.51
05/12/23	\$86,189.51	\$0.00	\$0.00	\$86,189.51
05/13/23	\$86,189.51	\$0.00	\$0.00	\$86,189.51
05/14/23	\$86,189.51	\$0.00	\$0.00	\$86,189.51
05/15/23	\$86,189.51	\$0.00	\$0.00	\$86,189.51
05/16/23	\$86,189.51	\$0.00	\$0.00	\$86,189.51
05/17/23	\$86,189.51	\$0.00	\$0.00	\$86,189.51
05/18/23	\$86,189.51	\$0.00	\$0.00	\$86,189.51
05/19/23	\$86,189.51	\$0.00	\$0.00	\$86,189.51
05/20/23	\$86,189.51	\$0.00	\$0.00	\$86,189.51
05/21/23	\$86,189.51	\$0.00	\$0.00	\$86,189.51
05/22/23	\$86,189.51	\$0.00	\$0.00	\$86,189.51
05/23/23	\$86,189.51	\$0.00	\$47.60	\$86,141.91
05/24/23	\$86,141.91	\$0.00	\$0.00	\$86,141.91
05/25/23	\$86,141.91	\$0.00	\$0.00	\$86,141.91
05/26/23	\$86,141.91	\$0.00	\$0.00	\$86,141.91
05/27/23	\$86,141.91	\$0.00	\$0.00	\$86,141.91
05/28/23	\$86,141.91	\$0.00	\$0.00	\$86,141.91
05/29/23	\$86,141.91	\$0.00	\$0.00	\$86,141.91
05/30/23	\$86,141.91	\$0.00	\$0.00	\$86,141.91
05/31/23	\$86,141.91	\$0.37	\$0.00	\$86,142.28

Account Summary

Gross Earnings (Expense)	\$232.66	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.49)	Cash Management Fee Rate	0.047683%
Net Earnings	\$227.71	Net Earnings Rate	3.111182%
Average Cash Balance	\$86,175.70		



King County

King County Investment Pool
Monthly Statement

May 2023

064068510 - TUKWILA SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$3,768,013.87	\$4,355.50	\$0.00	\$3,772,369.37
05/02/23	\$3,772,369.37	\$0.00	\$0.00	\$3,772,369.37
05/03/23	\$3,772,369.37	\$546,759.23	\$0.00	\$4,319,128.60
05/04/23	\$4,319,128.60	\$11,373.00	\$0.00	\$4,330,501.60
05/05/23	\$4,330,501.60	\$48,993.46	\$1,755.31	\$4,377,739.75
05/06/23	\$4,377,739.75	\$0.00	\$0.00	\$4,377,739.75
05/07/23	\$4,377,739.75	\$0.00	\$0.00	\$4,377,739.75
05/08/23	\$4,377,739.75	\$21,758.72	\$1,187.38	\$4,398,311.09
05/09/23	\$4,398,311.09	\$68,240.16	\$307.08	\$4,466,244.17
05/10/23	\$4,466,244.17	\$19,217.82	\$0.00	\$4,485,461.99
05/11/23	\$4,485,461.99	\$10,821.13	\$0.00	\$4,496,283.12
05/12/23	\$4,496,283.12	\$14,059.65	\$0.00	\$4,510,342.77
05/13/23	\$4,510,342.77	\$0.00	\$0.00	\$4,510,342.77
05/14/23	\$4,510,342.77	\$0.00	\$0.00	\$4,510,342.77
05/15/23	\$4,510,342.77	\$26,172.90	\$0.00	\$4,536,515.67
05/16/23	\$4,536,515.67	\$2,651.20	\$452.34	\$4,538,714.53
05/17/23	\$4,538,714.53	\$5,310.67	\$0.00	\$4,544,025.20
05/18/23	\$4,544,025.20	\$3,257.71	\$0.00	\$4,547,282.91
05/19/23	\$4,547,282.91	\$4,357.26	\$0.00	\$4,551,640.17
05/20/23	\$4,551,640.17	\$0.00	\$0.00	\$4,551,640.17
05/21/23	\$4,551,640.17	\$0.00	\$0.00	\$4,551,640.17
05/22/23	\$4,551,640.17	\$24,522.41	\$0.00	\$4,576,162.58
05/23/23	\$4,576,162.58	\$4,733.22	\$433.65	\$4,580,462.15
05/24/23	\$4,580,462.15	\$840.01	\$0.00	\$4,581,302.16
05/25/23	\$4,581,302.16	\$869.01	\$0.00	\$4,582,171.17
05/26/23	\$4,582,171.17	\$482.84	\$37.68	\$4,582,616.33
05/27/23	\$4,582,616.33	\$0.00	\$0.00	\$4,582,616.33
05/28/23	\$4,582,616.33	\$0.00	\$0.00	\$4,582,616.33
05/29/23	\$4,582,616.33	\$0.00	\$0.00	\$4,582,616.33
05/30/23	\$4,582,616.33	\$940.30	\$1,340.88	\$4,582,215.75
05/31/23	\$4,582,215.75	\$3,714.19	\$0.00	\$4,585,929.94

Account Summary

Gross Earnings (Expense)	\$12,048.78	Gross Earnings Rate	3.178865%
Administrative Fee	(\$75.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$180.73)	Cash Management Fee Rate	0.047683%
Net Earnings	\$11,792.24	Net Earnings Rate	3.111182%
Average Cash Balance	\$4,462,744.67		



King County

King County Investment Pool
Monthly Statement

May 2023

064068880 - TUKWILA SCH COP 2019 BUS LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$36.21	\$0.08	\$0.00	\$36.29
05/02/23	\$36.29	\$0.00	\$0.00	\$36.29
05/03/23	\$36.29	\$0.00	\$0.00	\$36.29
05/04/23	\$36.29	\$0.00	\$0.00	\$36.29
05/05/23	\$36.29	\$0.00	\$0.00	\$36.29
05/06/23	\$36.29	\$0.00	\$0.00	\$36.29
05/07/23	\$36.29	\$0.00	\$0.00	\$36.29
05/08/23	\$36.29	\$0.00	\$0.00	\$36.29
05/09/23	\$36.29	\$0.00	\$0.00	\$36.29
05/10/23	\$36.29	\$0.00	\$0.00	\$36.29
05/11/23	\$36.29	\$0.00	\$0.00	\$36.29
05/12/23	\$36.29	\$0.00	\$0.00	\$36.29
05/13/23	\$36.29	\$0.00	\$0.00	\$36.29
05/14/23	\$36.29	\$0.00	\$0.00	\$36.29
05/15/23	\$36.29	\$0.00	\$0.00	\$36.29
05/16/23	\$36.29	\$0.00	\$0.00	\$36.29
05/17/23	\$36.29	\$0.00	\$0.00	\$36.29
05/18/23	\$36.29	\$0.00	\$0.00	\$36.29
05/19/23	\$36.29	\$0.00	\$0.00	\$36.29
05/20/23	\$36.29	\$0.00	\$0.00	\$36.29
05/21/23	\$36.29	\$0.00	\$0.00	\$36.29
05/22/23	\$36.29	\$0.00	\$0.00	\$36.29
05/23/23	\$36.29	\$0.00	\$0.00	\$36.29
05/24/23	\$36.29	\$0.00	\$0.00	\$36.29
05/25/23	\$36.29	\$0.00	\$0.00	\$36.29
05/26/23	\$36.29	\$0.00	\$0.00	\$36.29
05/27/23	\$36.29	\$0.00	\$0.00	\$36.29
05/28/23	\$36.29	\$0.00	\$0.00	\$36.29
05/29/23	\$36.29	\$0.00	\$0.00	\$36.29
05/30/23	\$36.29	\$0.00	\$0.00	\$36.29
05/31/23	\$36.29	\$0.00	\$0.00	\$36.29

Account Summary

Gross Earnings (Expense)	\$0.10	Gross Earnings Rate	3.178865%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.10	Net Earnings Rate	3.178865%
Average Cash Balance	\$36.29		



King County

King County Investment Pool
Monthly Statement

May 2023

064070010 - RIVERVIEW GEN REG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$10,319,298.63	\$21,660.09	\$15,039.81	\$10,325,918.91
05/02/23	\$10,325,918.91	\$5,744.75	\$51,346.06	\$10,280,317.60
05/03/23	\$10,280,317.60	\$420,363.94	\$1,086,358.02	\$9,614,323.52
05/04/23	\$9,614,323.52	\$30,360.83	\$4,951.43	\$9,639,732.92
05/05/23	\$9,639,732.92	\$98,294.63	\$139,171.71	\$9,598,855.84
05/06/23	\$9,598,855.84	\$0.00	\$0.00	\$9,598,855.84
05/07/23	\$9,598,855.84	\$0.00	\$0.00	\$9,598,855.84
05/08/23	\$9,598,855.84	\$47,193.04	\$27,811.50	\$9,618,237.38
05/09/23	\$9,618,237.38	\$49,951.55	\$47,389.22	\$9,620,799.71
05/10/23	\$9,620,799.71	\$25,307.64	\$27,645.38	\$9,618,461.97
05/11/23	\$9,618,461.97	\$233,936.35	\$70,134.18	\$9,782,264.14
05/12/23	\$9,782,264.14	\$15,851.86	\$60,163.57	\$9,737,952.43
05/13/23	\$9,737,952.43	\$0.00	\$0.00	\$9,737,952.43
05/14/23	\$9,737,952.43	\$0.00	\$0.00	\$9,737,952.43
05/15/23	\$9,737,952.43	\$5,449.76	\$80,985.59	\$9,662,416.60
05/16/23	\$9,662,416.60	\$5,385.72	\$54,543.65	\$9,613,258.67
05/17/23	\$9,613,258.67	\$14,997.58	\$20.00	\$9,628,236.25
05/18/23	\$9,628,236.25	\$34,859.02	\$6,091.23	\$9,657,004.04
05/19/23	\$9,657,004.04	\$7,285.48	\$369,244.94	\$9,295,044.58
05/20/23	\$9,295,044.58	\$0.00	\$0.00	\$9,295,044.58
05/21/23	\$9,295,044.58	\$0.00	\$0.00	\$9,295,044.58
05/22/23	\$9,295,044.58	\$8,190.82	\$14,676.22	\$9,288,559.18
05/23/23	\$9,288,559.18	\$17,945.91	\$9,453.71	\$9,297,051.38
05/24/23	\$9,297,051.38	\$7,522.16	\$59,124.39	\$9,245,449.15
05/25/23	\$9,245,449.15	\$113,254.23	\$18,488.43	\$9,340,214.95
05/26/23	\$9,340,214.95	\$7,511.35	\$18,727.06	\$9,328,999.24
05/27/23	\$9,328,999.24	\$0.00	\$0.00	\$9,328,999.24
05/28/23	\$9,328,999.24	\$0.00	\$0.00	\$9,328,999.24
05/29/23	\$9,328,999.24	\$0.00	\$0.00	\$9,328,999.24
05/30/23	\$9,328,999.24	\$4,290.16	\$1,639.26	\$9,331,650.14
05/31/23	\$9,331,650.14	\$2,111,084.33	\$2,526,761.10	\$8,915,973.37

Account Summary

Gross Earnings (Expense)	\$25,752.42	Gross Earnings Rate	3.178865%
Administrative Fee	(\$162.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$386.29)	Cash Management Fee Rate	0.047683%
Net Earnings	\$25,204.11	Net Earnings Rate	3.111182%
Average Cash Balance	\$9,538,433.08		



King County

King County Investment Pool
Monthly Statement

May 2023

064071060 - RIVERVIEW TRANSP VEHICLES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$695,407.91	\$1,543.81	\$0.00	\$696,951.72
05/02/23	\$696,951.72	\$0.00	\$0.00	\$696,951.72
05/03/23	\$696,951.72	\$414.95	\$0.00	\$697,366.67
05/04/23	\$697,366.67	\$0.00	\$0.00	\$697,366.67
05/05/23	\$697,366.67	\$0.00	\$0.00	\$697,366.67
05/06/23	\$697,366.67	\$0.00	\$0.00	\$697,366.67
05/07/23	\$697,366.67	\$0.00	\$0.00	\$697,366.67
05/08/23	\$697,366.67	\$0.00	\$0.00	\$697,366.67
05/09/23	\$697,366.67	\$0.00	\$0.00	\$697,366.67
05/10/23	\$697,366.67	\$0.00	\$0.00	\$697,366.67
05/11/23	\$697,366.67	\$0.00	\$0.00	\$697,366.67
05/12/23	\$697,366.67	\$0.00	\$0.00	\$697,366.67
05/13/23	\$697,366.67	\$0.00	\$0.00	\$697,366.67
05/14/23	\$697,366.67	\$0.00	\$0.00	\$697,366.67
05/15/23	\$697,366.67	\$0.00	\$0.00	\$697,366.67
05/16/23	\$697,366.67	\$0.00	\$10.80	\$697,355.87
05/17/23	\$697,355.87	\$0.00	\$0.00	\$697,355.87
05/18/23	\$697,355.87	\$0.00	\$0.00	\$697,355.87
05/19/23	\$697,355.87	\$0.00	\$0.00	\$697,355.87
05/20/23	\$697,355.87	\$0.00	\$0.00	\$697,355.87
05/21/23	\$697,355.87	\$0.00	\$0.00	\$697,355.87
05/22/23	\$697,355.87	\$17.99	\$0.00	\$697,373.86
05/23/23	\$697,373.86	\$0.00	\$0.00	\$697,373.86
05/24/23	\$697,373.86	\$1.00	\$0.00	\$697,374.86
05/25/23	\$697,374.86	\$0.00	\$0.00	\$697,374.86
05/26/23	\$697,374.86	\$0.00	\$0.00	\$697,374.86
05/27/23	\$697,374.86	\$0.00	\$0.00	\$697,374.86
05/28/23	\$697,374.86	\$0.00	\$0.00	\$697,374.86
05/29/23	\$697,374.86	\$0.00	\$0.00	\$697,374.86
05/30/23	\$697,374.86	\$0.00	\$0.00	\$697,374.86
05/31/23	\$697,374.86	\$2.47	\$0.00	\$697,377.33

Account Summary

Gross Earnings (Expense)	\$1,882.72	Gross Earnings Rate	3.178865%
Administrative Fee	(\$11.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.24)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,842.63	Net Earnings Rate	3.111182%
Average Cash Balance	\$697,340.47		



King County

King County Investment Pool
Monthly Statement

May 2023

064073010 - RIVERVIEW CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$5,718,106.87	\$10,719.17	\$121.01	\$5,728,705.03
05/02/23	\$5,728,705.03	\$0.00	\$200.00	\$5,728,505.03
05/03/23	\$5,728,505.03	\$178,330.73	\$17,811.20	\$5,889,024.56
05/04/23	\$5,889,024.56	\$6,334.65	\$112.80	\$5,895,246.41
05/05/23	\$5,895,246.41	\$23,625.79	\$9,527.23	\$5,909,344.97
05/06/23	\$5,909,344.97	\$0.00	\$0.00	\$5,909,344.97
05/07/23	\$5,909,344.97	\$0.00	\$0.00	\$5,909,344.97
05/08/23	\$5,909,344.97	\$17,948.68	\$0.00	\$5,927,293.65
05/09/23	\$5,927,293.65	\$15,126.76	\$592.41	\$5,941,828.00
05/10/23	\$5,941,828.00	\$7,549.63	\$2,220.50	\$5,947,157.13
05/11/23	\$5,947,157.13	\$6,240.03	\$4,279.24	\$5,949,117.92
05/12/23	\$5,949,117.92	\$4,637.74	\$343.77	\$5,953,411.89
05/13/23	\$5,953,411.89	\$0.00	\$0.00	\$5,953,411.89
05/14/23	\$5,953,411.89	\$0.00	\$0.00	\$5,953,411.89
05/15/23	\$5,953,411.89	\$712.32	\$68.97	\$5,954,055.24
05/16/23	\$5,954,055.24	\$646.13	\$523.18	\$5,954,178.19
05/17/23	\$5,954,178.19	\$2,610.47	\$0.00	\$5,956,788.66
05/18/23	\$5,956,788.66	\$7,744.59	\$0.00	\$5,964,533.25
05/19/23	\$5,964,533.25	\$207,365.88	\$772.25	\$6,171,126.88
05/20/23	\$6,171,126.88	\$0.00	\$0.00	\$6,171,126.88
05/21/23	\$6,171,126.88	\$0.00	\$0.00	\$6,171,126.88
05/22/23	\$6,171,126.88	\$1,027.53	\$0.00	\$6,172,154.41
05/23/23	\$6,172,154.41	\$1,643.21	\$167,393.67	\$6,006,403.95
05/24/23	\$6,006,403.95	\$560.91	\$0.00	\$6,006,964.86
05/25/23	\$6,006,964.86	\$645.50	\$2,760.46	\$6,004,849.90
05/26/23	\$6,004,849.90	\$1,086.28	\$378.54	\$6,005,557.64
05/27/23	\$6,005,557.64	\$0.00	\$0.00	\$6,005,557.64
05/28/23	\$6,005,557.64	\$0.00	\$0.00	\$6,005,557.64
05/29/23	\$6,005,557.64	\$0.00	\$0.00	\$6,005,557.64
05/30/23	\$6,005,557.64	\$281.06	\$168.66	\$6,005,670.04
05/31/23	\$6,005,670.04	\$2,632.46	\$24,914.28	\$5,983,388.22

Account Summary

Gross Earnings (Expense)	\$16,124.23	Gross Earnings Rate	3.178865%
Administrative Fee	(\$101.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$241.86)	Cash Management Fee Rate	0.047683%
Net Earnings	\$15,780.92	Net Earnings Rate	3.111182%
Average Cash Balance	\$5,972,249.88		



King County

King County Investment Pool
Monthly Statement

May 2023

064073020 - RIVERVIEW SD#407 CAP 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$770,460.56	\$1,710.19	\$0.00	\$772,170.75
05/02/23	\$772,170.75	\$0.00	\$0.00	\$772,170.75
05/03/23	\$772,170.75	\$0.00	\$0.00	\$772,170.75
05/04/23	\$772,170.75	\$0.00	\$0.00	\$772,170.75
05/05/23	\$772,170.75	\$0.00	\$0.00	\$772,170.75
05/06/23	\$772,170.75	\$0.00	\$0.00	\$772,170.75
05/07/23	\$772,170.75	\$0.00	\$0.00	\$772,170.75
05/08/23	\$772,170.75	\$0.00	\$0.00	\$772,170.75
05/09/23	\$772,170.75	\$0.00	\$0.00	\$772,170.75
05/10/23	\$772,170.75	\$0.00	\$0.00	\$772,170.75
05/11/23	\$772,170.75	\$0.00	\$0.00	\$772,170.75
05/12/23	\$772,170.75	\$0.00	\$0.00	\$772,170.75
05/13/23	\$772,170.75	\$0.00	\$0.00	\$772,170.75
05/14/23	\$772,170.75	\$0.00	\$0.00	\$772,170.75
05/15/23	\$772,170.75	\$0.00	\$0.00	\$772,170.75
05/16/23	\$772,170.75	\$0.00	\$0.00	\$772,170.75
05/17/23	\$772,170.75	\$0.00	\$0.00	\$772,170.75
05/18/23	\$772,170.75	\$0.00	\$0.00	\$772,170.75
05/19/23	\$772,170.75	\$0.00	\$0.00	\$772,170.75
05/20/23	\$772,170.75	\$0.00	\$0.00	\$772,170.75
05/21/23	\$772,170.75	\$0.00	\$0.00	\$772,170.75
05/22/23	\$772,170.75	\$0.00	\$0.00	\$772,170.75
05/23/23	\$772,170.75	\$0.00	\$0.00	\$772,170.75
05/24/23	\$772,170.75	\$0.00	\$0.00	\$772,170.75
05/25/23	\$772,170.75	\$0.00	\$0.00	\$772,170.75
05/26/23	\$772,170.75	\$0.00	\$0.00	\$772,170.75
05/27/23	\$772,170.75	\$0.00	\$0.00	\$772,170.75
05/28/23	\$772,170.75	\$0.00	\$0.00	\$772,170.75
05/29/23	\$772,170.75	\$0.00	\$0.00	\$772,170.75
05/30/23	\$772,170.75	\$0.00	\$0.00	\$772,170.75
05/31/23	\$772,170.75	\$113.97	\$0.00	\$772,284.72

Account Summary

Gross Earnings (Expense)	\$2,084.76	Gross Earnings Rate	3.178865%
Administrative Fee	(\$13.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.27)	Cash Management Fee Rate	0.047683%
Net Earnings	\$2,040.37	Net Earnings Rate	3.111182%
Average Cash Balance	\$772,174.43		



King County

King County Investment Pool
Monthly Statement

May 2023

064073040 - RIVERVIEW SD407 CAP PROJ8

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

Account Summary

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



King County

King County Investment Pool
Monthly Statement

May 2023

064076090 - RIVERVIEW ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$274,723.90	\$564.79	\$393.46	\$274,895.23
05/02/23	\$274,895.23	\$0.00	\$0.00	\$274,895.23
05/03/23	\$274,895.23	\$0.00	\$23.37	\$274,871.86
05/04/23	\$274,871.86	\$0.00	\$0.00	\$274,871.86
05/05/23	\$274,871.86	\$0.00	\$11,092.13	\$263,779.73
05/06/23	\$263,779.73	\$0.00	\$0.00	\$263,779.73
05/07/23	\$263,779.73	\$0.00	\$0.00	\$263,779.73
05/08/23	\$263,779.73	\$0.00	\$0.00	\$263,779.73
05/09/23	\$263,779.73	\$0.00	\$356.72	\$263,423.01
05/10/23	\$263,423.01	\$0.00	\$1,285.00	\$262,138.01
05/11/23	\$262,138.01	\$0.00	\$0.00	\$262,138.01
05/12/23	\$262,138.01	\$0.00	\$1,205.33	\$260,932.68
05/13/23	\$260,932.68	\$0.00	\$0.00	\$260,932.68
05/14/23	\$260,932.68	\$0.00	\$0.00	\$260,932.68
05/15/23	\$260,932.68	\$0.00	\$265.38	\$260,667.30
05/16/23	\$260,667.30	\$0.00	\$0.00	\$260,667.30
05/17/23	\$260,667.30	\$0.00	\$0.00	\$260,667.30
05/18/23	\$260,667.30	\$0.00	\$0.00	\$260,667.30
05/19/23	\$260,667.30	\$15,784.67	\$2,958.93	\$273,493.04
05/20/23	\$273,493.04	\$0.00	\$0.00	\$273,493.04
05/21/23	\$273,493.04	\$0.00	\$0.00	\$273,493.04
05/22/23	\$273,493.04	\$0.00	\$0.00	\$273,493.04
05/23/23	\$273,493.04	\$0.00	\$0.00	\$273,493.04
05/24/23	\$273,493.04	\$0.00	\$2,644.20	\$270,848.84
05/25/23	\$270,848.84	\$0.00	\$0.00	\$270,848.84
05/26/23	\$270,848.84	\$0.00	\$194.32	\$270,654.52
05/27/23	\$270,654.52	\$0.00	\$0.00	\$270,654.52
05/28/23	\$270,654.52	\$0.00	\$0.00	\$270,654.52
05/29/23	\$270,654.52	\$0.00	\$0.00	\$270,654.52
05/30/23	\$270,654.52	\$0.00	\$385.00	\$270,269.52
05/31/23	\$270,269.52	\$3.39	\$550.96	\$269,721.95

Account Summary

Gross Earnings (Expense)	\$722.83	Gross Earnings Rate	3.178865%
Administrative Fee	(\$4.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.84)	Cash Management Fee Rate	0.047683%
Net Earnings	\$707.44	Net Earnings Rate	3.111182%
Average Cash Balance	\$267,728.77		



King County

King County Investment Pool
Monthly Statement

May 2023

064076240 - SD 407 IMPCT FEE-DUVALL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$17.36	\$0.04	\$0.00	\$17.40
05/02/23	\$17.40	\$0.00	\$0.00	\$17.40
05/03/23	\$17.40	\$0.00	\$0.00	\$17.40
05/04/23	\$17.40	\$0.00	\$0.00	\$17.40
05/05/23	\$17.40	\$0.00	\$0.00	\$17.40
05/06/23	\$17.40	\$0.00	\$0.00	\$17.40
05/07/23	\$17.40	\$0.00	\$0.00	\$17.40
05/08/23	\$17.40	\$0.00	\$0.00	\$17.40
05/09/23	\$17.40	\$0.00	\$0.00	\$17.40
05/10/23	\$17.40	\$0.00	\$0.00	\$17.40
05/11/23	\$17.40	\$0.00	\$0.00	\$17.40
05/12/23	\$17.40	\$0.00	\$0.00	\$17.40
05/13/23	\$17.40	\$0.00	\$0.00	\$17.40
05/14/23	\$17.40	\$0.00	\$0.00	\$17.40
05/15/23	\$17.40	\$0.00	\$0.00	\$17.40
05/16/23	\$17.40	\$0.00	\$0.00	\$17.40
05/17/23	\$17.40	\$0.00	\$0.00	\$17.40
05/18/23	\$17.40	\$0.00	\$0.00	\$17.40
05/19/23	\$17.40	\$0.00	\$0.00	\$17.40
05/20/23	\$17.40	\$0.00	\$0.00	\$17.40
05/21/23	\$17.40	\$0.00	\$0.00	\$17.40
05/22/23	\$17.40	\$0.00	\$0.00	\$17.40
05/23/23	\$17.40	\$0.00	\$0.00	\$17.40
05/24/23	\$17.40	\$0.00	\$0.00	\$17.40
05/25/23	\$17.40	\$0.00	\$0.00	\$17.40
05/26/23	\$17.40	\$0.00	\$0.00	\$17.40
05/27/23	\$17.40	\$0.00	\$0.00	\$17.40
05/28/23	\$17.40	\$0.00	\$0.00	\$17.40
05/29/23	\$17.40	\$0.00	\$0.00	\$17.40
05/30/23	\$17.40	\$0.00	\$0.00	\$17.40
05/31/23	\$17.40	\$0.00	\$0.00	\$17.40

Account Summary

Gross Earnings (Expense)	\$0.05	Gross Earnings Rate	3.178865%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.05	Net Earnings Rate	3.178865%
Average Cash Balance	\$17.40		



King County

King County Investment Pool
Monthly Statement

May 2023

064078400 - RIVERVIEW SD407 LTGO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$4.25	\$0.01	\$0.00	\$4.26
05/02/23	\$4.26	\$0.00	\$0.00	\$4.26
05/03/23	\$4.26	\$0.00	\$0.00	\$4.26
05/04/23	\$4.26	\$0.00	\$0.00	\$4.26
05/05/23	\$4.26	\$0.00	\$0.00	\$4.26
05/06/23	\$4.26	\$0.00	\$0.00	\$4.26
05/07/23	\$4.26	\$0.00	\$0.00	\$4.26
05/08/23	\$4.26	\$0.00	\$0.00	\$4.26
05/09/23	\$4.26	\$0.00	\$0.00	\$4.26
05/10/23	\$4.26	\$0.00	\$0.00	\$4.26
05/11/23	\$4.26	\$0.00	\$0.00	\$4.26
05/12/23	\$4.26	\$0.00	\$0.00	\$4.26
05/13/23	\$4.26	\$0.00	\$0.00	\$4.26
05/14/23	\$4.26	\$0.00	\$0.00	\$4.26
05/15/23	\$4.26	\$0.00	\$0.00	\$4.26
05/16/23	\$4.26	\$0.00	\$0.00	\$4.26
05/17/23	\$4.26	\$0.00	\$0.00	\$4.26
05/18/23	\$4.26	\$0.00	\$0.00	\$4.26
05/19/23	\$4.26	\$0.00	\$0.00	\$4.26
05/20/23	\$4.26	\$0.00	\$0.00	\$4.26
05/21/23	\$4.26	\$0.00	\$0.00	\$4.26
05/22/23	\$4.26	\$0.00	\$0.00	\$4.26
05/23/23	\$4.26	\$0.00	\$0.00	\$4.26
05/24/23	\$4.26	\$0.00	\$0.00	\$4.26
05/25/23	\$4.26	\$0.00	\$0.00	\$4.26
05/26/23	\$4.26	\$0.00	\$0.00	\$4.26
05/27/23	\$4.26	\$0.00	\$0.00	\$4.26
05/28/23	\$4.26	\$0.00	\$0.00	\$4.26
05/29/23	\$4.26	\$0.00	\$0.00	\$4.26
05/30/23	\$4.26	\$0.00	\$0.00	\$4.26
05/31/23	\$4.26	\$13,039.25	\$0.00	\$13,043.51

Account Summary

Gross Earnings (Expense)	\$1.15	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1.12	Net Earnings Rate	3.111182%
Average Cash Balance	\$424.88		



King County

King County Investment Pool
Monthly Statement

May 2023

064078510 - RIVERVIEW DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$4,273,313.69	\$6,654.54	\$0.00	\$4,279,968.23
05/02/23	\$4,279,968.23	\$0.00	\$0.00	\$4,279,968.23
05/03/23	\$4,279,968.23	\$262,703.13	\$0.00	\$4,542,671.36
05/04/23	\$4,542,671.36	\$9,298.63	\$0.00	\$4,551,969.99
05/05/23	\$4,551,969.99	\$35,055.87	\$0.00	\$4,587,025.86
05/06/23	\$4,587,025.86	\$0.00	\$0.00	\$4,587,025.86
05/07/23	\$4,587,025.86	\$0.00	\$0.00	\$4,587,025.86
05/08/23	\$4,587,025.86	\$26,341.40	\$0.00	\$4,613,367.26
05/09/23	\$4,613,367.26	\$22,339.67	\$868.78	\$4,634,838.15
05/10/23	\$4,634,838.15	\$11,071.78	\$0.00	\$4,645,909.93
05/11/23	\$4,645,909.93	\$9,225.46	\$0.00	\$4,655,135.39
05/12/23	\$4,655,135.39	\$6,801.44	\$0.00	\$4,661,936.83
05/13/23	\$4,661,936.83	\$0.00	\$0.00	\$4,661,936.83
05/14/23	\$4,661,936.83	\$0.00	\$0.00	\$4,661,936.83
05/15/23	\$4,661,936.83	\$1,044.62	\$101.14	\$4,662,880.31
05/16/23	\$4,662,880.31	\$947.57	\$796.73	\$4,663,031.15
05/17/23	\$4,663,031.15	\$3,828.31	\$0.00	\$4,666,859.46
05/18/23	\$4,666,859.46	\$11,357.77	\$0.00	\$4,678,217.23
05/19/23	\$4,678,217.23	\$117.17	\$0.00	\$4,678,334.40
05/20/23	\$4,678,334.40	\$0.00	\$0.00	\$4,678,334.40
05/21/23	\$4,678,334.40	\$0.00	\$0.00	\$4,678,334.40
05/22/23	\$4,678,334.40	\$1,579.99	\$0.00	\$4,679,914.39
05/23/23	\$4,679,914.39	\$2,409.81	\$396.77	\$4,681,927.43
05/24/23	\$4,681,927.43	\$829.21	\$0.00	\$4,682,756.64
05/25/23	\$4,682,756.64	\$964.72	\$0.00	\$4,683,721.36
05/26/23	\$4,683,721.36	\$1,593.05	\$0.00	\$4,685,314.41
05/27/23	\$4,685,314.41	\$0.00	\$0.00	\$4,685,314.41
05/28/23	\$4,685,314.41	\$0.00	\$0.00	\$4,685,314.41
05/29/23	\$4,685,314.41	\$0.00	\$0.00	\$4,685,314.41
05/30/23	\$4,685,314.41	\$412.19	\$297.02	\$4,685,429.58
05/31/23	\$4,685,429.58	\$3,870.93	\$0.00	\$4,689,300.51

Account Summary

Gross Earnings (Expense)	\$12,497.82	Gross Earnings Rate	3.178865%
Administrative Fee	(\$78.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$187.47)	Cash Management Fee Rate	0.047683%
Net Earnings	\$12,231.72	Net Earnings Rate	3.111182%
Average Cash Balance	\$4,629,065.02		



King County

King County Investment Pool
Monthly Statement

May 2023

064080010 - AUBURN SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$57,400,960.00	\$175,605.42	\$1,065,844.81	\$56,510,720.61
05/02/23	\$56,510,720.61	\$61,466.22	\$3,257,712.85	\$53,314,473.98
05/03/23	\$53,314,473.98	\$3,154,654.14	\$252,714.07	\$56,216,414.05
05/04/23	\$56,216,414.05	\$88,150.05	\$3,735,052.01	\$52,569,512.09
05/05/23	\$52,569,512.09	\$356,074.45	\$26,821.67	\$52,898,764.87
05/06/23	\$52,898,764.87	\$0.00	\$0.00	\$52,898,764.87
05/07/23	\$52,898,764.87	\$0.00	\$0.00	\$52,898,764.87
05/08/23	\$52,898,764.87	\$273,885.21	\$25,886.63	\$53,146,763.45
05/09/23	\$53,146,763.45	\$338,392.40	\$1,036,455.00	\$52,448,700.85
05/10/23	\$52,448,700.85	\$3,303,145.88	\$1,501,197.60	\$54,250,649.13
05/11/23	\$54,250,649.13	\$320,199.61	\$19,469.95	\$54,551,378.79
05/12/23	\$54,551,378.79	\$121,180.89	\$222,095.58	\$54,450,464.10
05/13/23	\$54,450,464.10	\$0.00	\$0.00	\$54,450,464.10
05/14/23	\$54,450,464.10	\$0.00	\$0.00	\$54,450,464.10
05/15/23	\$54,450,464.10	\$591,444.65	\$762,286.81	\$54,279,621.94
05/16/23	\$54,279,621.94	\$99,362.39	\$53,209.49	\$54,325,774.84
05/17/23	\$54,325,774.84	\$64,770.17	\$33,839.17	\$54,356,705.84
05/18/23	\$54,356,705.84	\$30,661.90	\$26,642.47	\$54,360,725.27
05/19/23	\$54,360,725.27	\$41,523.24	\$18,170.05	\$54,384,078.46
05/20/23	\$54,384,078.46	\$0.00	\$0.00	\$54,384,078.46
05/21/23	\$54,384,078.46	\$0.00	\$0.00	\$54,384,078.46
05/22/23	\$54,384,078.46	\$89,201.59	\$1,159,211.07	\$53,314,068.98
05/23/23	\$53,314,068.98	\$24,775.26	\$604,895.11	\$52,733,949.13
05/24/23	\$52,733,949.13	\$227,066.27	\$0.00	\$52,961,015.40
05/25/23	\$52,961,015.40	\$28,459.41	\$6,759.92	\$52,982,714.89
05/26/23	\$52,982,714.89	\$42,186.43	\$141,692.94	\$52,883,208.38
05/27/23	\$52,883,208.38	\$0.00	\$0.00	\$52,883,208.38
05/28/23	\$52,883,208.38	\$0.00	\$0.00	\$52,883,208.38
05/29/23	\$52,883,208.38	\$0.00	\$0.00	\$52,883,208.38
05/30/23	\$52,883,208.38	\$17,457.01	\$179,107.22	\$52,721,558.17
05/31/23	\$52,721,558.17	\$17,196,577.99	\$17,539,663.19	\$52,378,472.97

Account Summary

Gross Earnings (Expense)	\$144,935.00	Gross Earnings Rate	3.178865%
Administrative Fee	(\$911.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,174.03)	Cash Management Fee Rate	0.047683%
Net Earnings	\$141,849.10	Net Earnings Rate	3.111182%
Average Cash Balance	\$53,682,450.84		



King County

King County Investment Pool
Monthly Statement

May 2023

064081060 - AUBURN SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$2,200,661.14	\$4,885.79	\$0.00	\$2,205,546.93
05/02/23	\$2,205,546.93	\$0.00	\$0.00	\$2,205,546.93
05/03/23	\$2,205,546.93	\$0.00	\$0.00	\$2,205,546.93
05/04/23	\$2,205,546.93	\$0.00	\$0.00	\$2,205,546.93
05/05/23	\$2,205,546.93	\$0.00	\$0.00	\$2,205,546.93
05/06/23	\$2,205,546.93	\$0.00	\$0.00	\$2,205,546.93
05/07/23	\$2,205,546.93	\$0.00	\$0.00	\$2,205,546.93
05/08/23	\$2,205,546.93	\$0.00	\$0.00	\$2,205,546.93
05/09/23	\$2,205,546.93	\$0.00	\$0.00	\$2,205,546.93
05/10/23	\$2,205,546.93	\$0.00	\$0.00	\$2,205,546.93
05/11/23	\$2,205,546.93	\$0.00	\$0.00	\$2,205,546.93
05/12/23	\$2,205,546.93	\$0.00	\$0.00	\$2,205,546.93
05/13/23	\$2,205,546.93	\$0.00	\$0.00	\$2,205,546.93
05/14/23	\$2,205,546.93	\$0.00	\$0.00	\$2,205,546.93
05/15/23	\$2,205,546.93	\$0.00	\$0.00	\$2,205,546.93
05/16/23	\$2,205,546.93	\$0.00	\$0.00	\$2,205,546.93
05/17/23	\$2,205,546.93	\$0.00	\$0.00	\$2,205,546.93
05/18/23	\$2,205,546.93	\$0.00	\$0.00	\$2,205,546.93
05/19/23	\$2,205,546.93	\$0.00	\$0.00	\$2,205,546.93
05/20/23	\$2,205,546.93	\$0.00	\$0.00	\$2,205,546.93
05/21/23	\$2,205,546.93	\$0.00	\$0.00	\$2,205,546.93
05/22/23	\$2,205,546.93	\$0.00	\$0.00	\$2,205,546.93
05/23/23	\$2,205,546.93	\$0.00	\$0.00	\$2,205,546.93
05/24/23	\$2,205,546.93	\$0.00	\$0.00	\$2,205,546.93
05/25/23	\$2,205,546.93	\$0.00	\$0.00	\$2,205,546.93
05/26/23	\$2,205,546.93	\$0.00	\$0.00	\$2,205,546.93
05/27/23	\$2,205,546.93	\$0.00	\$0.00	\$2,205,546.93
05/28/23	\$2,205,546.93	\$0.00	\$0.00	\$2,205,546.93
05/29/23	\$2,205,546.93	\$0.00	\$0.00	\$2,205,546.93
05/30/23	\$2,205,546.93	\$0.00	\$0.00	\$2,205,546.93
05/31/23	\$2,205,546.93	\$7.15	\$0.00	\$2,205,554.08

Account Summary

Gross Earnings (Expense)	\$5,954.66	Gross Earnings Rate	3.178865%
Administrative Fee	(\$37.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$89.32)	Cash Management Fee Rate	0.047683%
Net Earnings	\$5,827.88	Net Earnings Rate	3.111182%
Average Cash Balance	\$2,205,547.16		



King County

King County Investment Pool
Monthly Statement

May 2023

064083010 - AUBURN SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$89,225,579.74	\$199,323.26	\$294,250.89	\$89,130,652.11
05/02/23	\$89,130,652.11	\$0.00	\$8,874.35	\$89,121,777.76
05/03/23	\$89,121,777.76	\$367,620.94	\$21,271.33	\$89,468,127.37
05/04/23	\$89,468,127.37	\$9,590.86	\$4,370.50	\$89,473,347.73
05/05/23	\$89,473,347.73	\$45,072.13	\$204.79	\$89,518,215.07
05/06/23	\$89,518,215.07	\$0.00	\$0.00	\$89,518,215.07
05/07/23	\$89,518,215.07	\$0.00	\$0.00	\$89,518,215.07
05/08/23	\$89,518,215.07	\$4,970,386.55	\$3,536.42	\$94,485,065.20
05/09/23	\$94,485,065.20	\$42,865.66	\$88,692.14	\$94,439,238.72
05/10/23	\$94,439,238.72	\$218,025.45	\$40.06	\$94,657,224.11
05/11/23	\$94,657,224.11	\$39,770.44	\$1,357.46	\$94,695,637.09
05/12/23	\$94,695,637.09	\$11,658.44	\$216,281.57	\$94,491,013.96
05/13/23	\$94,491,013.96	\$0.00	\$0.00	\$94,491,013.96
05/14/23	\$94,491,013.96	\$0.00	\$0.00	\$94,491,013.96
05/15/23	\$94,491,013.96	\$2,211.40	\$142,146.32	\$94,351,079.04
05/16/23	\$94,351,079.04	\$7,709.95	\$31,054.84	\$94,327,734.15
05/17/23	\$94,327,734.15	\$5,430.85	\$13,102.06	\$94,320,062.94
05/18/23	\$94,320,062.94	\$2,641.08	\$15.29	\$94,322,688.73
05/19/23	\$94,322,688.73	\$4,220.45	\$3,001.94	\$94,323,907.24
05/20/23	\$94,323,907.24	\$0.00	\$0.00	\$94,323,907.24
05/21/23	\$94,323,907.24	\$0.00	\$0.00	\$94,323,907.24
05/22/23	\$94,323,907.24	\$177,248.74	\$4,789,017.15	\$89,712,138.83
05/23/23	\$89,712,138.83	\$1,969.42	\$4,913.64	\$89,709,194.61
05/24/23	\$89,709,194.61	\$641.21	\$2,778.41	\$89,707,057.41
05/25/23	\$89,707,057.41	\$2,023.38	\$121.16	\$89,708,959.63
05/26/23	\$89,708,959.63	\$833.03	\$0.00	\$89,709,792.66
05/27/23	\$89,709,792.66	\$0.00	\$0.00	\$89,709,792.66
05/28/23	\$89,709,792.66	\$0.00	\$0.00	\$89,709,792.66
05/29/23	\$89,709,792.66	\$0.00	\$0.00	\$89,709,792.66
05/30/23	\$89,709,792.66	\$1,036.67	\$496.37	\$89,710,332.96
05/31/23	\$89,710,332.96	\$638,203.93	\$65.58	\$90,348,471.31

Account Summary

Gross Earnings (Expense)	\$247,823.24	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1,559.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,717.35)	Cash Management Fee Rate	0.047683%
Net Earnings	\$242,546.70	Net Earnings Rate	3.111182%
Average Cash Balance	\$91,791,205.46		



King County

King County Investment Pool
Monthly Statement

May 2023

064083101 - AUBURN SD408 CIP 2013

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$22,988,729.79	\$57,316.32	\$0.00	\$23,046,046.11
05/02/23	\$23,046,046.11	\$0.00	\$0.00	\$23,046,046.11
05/03/23	\$23,046,046.11	\$0.00	\$0.00	\$23,046,046.11
05/04/23	\$23,046,046.11	\$0.00	\$0.00	\$23,046,046.11
05/05/23	\$23,046,046.11	\$0.00	\$0.00	\$23,046,046.11
05/06/23	\$23,046,046.11	\$0.00	\$0.00	\$23,046,046.11
05/07/23	\$23,046,046.11	\$0.00	\$0.00	\$23,046,046.11
05/08/23	\$23,046,046.11	\$0.00	\$4,936,344.90	\$18,109,701.21
05/09/23	\$18,109,701.21	\$0.00	\$0.00	\$18,109,701.21
05/10/23	\$18,109,701.21	\$0.00	\$0.00	\$18,109,701.21
05/11/23	\$18,109,701.21	\$0.00	\$0.00	\$18,109,701.21
05/12/23	\$18,109,701.21	\$0.00	\$0.00	\$18,109,701.21
05/13/23	\$18,109,701.21	\$0.00	\$0.00	\$18,109,701.21
05/14/23	\$18,109,701.21	\$0.00	\$0.00	\$18,109,701.21
05/15/23	\$18,109,701.21	\$0.00	\$0.00	\$18,109,701.21
05/16/23	\$18,109,701.21	\$0.00	\$0.00	\$18,109,701.21
05/17/23	\$18,109,701.21	\$0.00	\$0.00	\$18,109,701.21
05/18/23	\$18,109,701.21	\$0.00	\$0.00	\$18,109,701.21
05/19/23	\$18,109,701.21	\$0.00	\$0.00	\$18,109,701.21
05/20/23	\$18,109,701.21	\$0.00	\$0.00	\$18,109,701.21
05/21/23	\$18,109,701.21	\$0.00	\$0.00	\$18,109,701.21
05/22/23	\$18,109,701.21	\$0.00	\$168,727.06	\$17,940,974.15
05/23/23	\$17,940,974.15	\$0.00	\$0.00	\$17,940,974.15
05/24/23	\$17,940,974.15	\$0.00	\$0.00	\$17,940,974.15
05/25/23	\$17,940,974.15	\$0.00	\$0.00	\$17,940,974.15
05/26/23	\$17,940,974.15	\$0.00	\$0.00	\$17,940,974.15
05/27/23	\$17,940,974.15	\$0.00	\$0.00	\$17,940,974.15
05/28/23	\$17,940,974.15	\$0.00	\$0.00	\$17,940,974.15
05/29/23	\$17,940,974.15	\$0.00	\$0.00	\$17,940,974.15
05/30/23	\$17,940,974.15	\$0.00	\$0.00	\$17,940,974.15
05/31/23	\$17,940,974.15	\$0.00	\$0.00	\$17,940,974.15

Account Summary

Gross Earnings (Expense)	\$51,756.10	Gross Earnings Rate	3.178865%
Administrative Fee	(\$325.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$776.34)	Cash Management Fee Rate	0.047683%
Net Earnings	\$50,654.13	Net Earnings Rate	3.111182%
Average Cash Balance	\$19,169,931.65		



King County

King County Investment Pool
Monthly Statement

May 2023

064086090 - AUBURN SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$2,966,377.33	\$6,449.03	\$100,272.62	\$2,872,553.74
05/02/23	\$2,872,553.74	\$0.00	\$3,241.23	\$2,869,312.51
05/03/23	\$2,869,312.51	\$0.00	\$2,263.22	\$2,867,049.29
05/04/23	\$2,867,049.29	\$0.00	\$15.00	\$2,867,034.29
05/05/23	\$2,867,034.29	\$0.00	\$22.00	\$2,867,012.29
05/06/23	\$2,867,012.29	\$0.00	\$0.00	\$2,867,012.29
05/07/23	\$2,867,012.29	\$0.00	\$0.00	\$2,867,012.29
05/08/23	\$2,867,012.29	\$0.00	\$2,058.50	\$2,864,953.79
05/09/23	\$2,864,953.79	\$0.00	\$22,220.75	\$2,842,733.04
05/10/23	\$2,842,733.04	\$0.00	\$75.00	\$2,842,658.04
05/11/23	\$2,842,658.04	\$0.00	\$0.00	\$2,842,658.04
05/12/23	\$2,842,658.04	\$0.00	\$186.24	\$2,842,471.80
05/13/23	\$2,842,471.80	\$0.00	\$0.00	\$2,842,471.80
05/14/23	\$2,842,471.80	\$0.00	\$0.00	\$2,842,471.80
05/15/23	\$2,842,471.80	\$0.00	\$2,348.91	\$2,840,122.89
05/16/23	\$2,840,122.89	\$0.00	\$18,376.13	\$2,821,746.76
05/17/23	\$2,821,746.76	\$0.00	\$1,231.32	\$2,820,515.44
05/18/23	\$2,820,515.44	\$0.00	\$45.00	\$2,820,470.44
05/19/23	\$2,820,470.44	\$0.00	\$3,080.00	\$2,817,390.44
05/20/23	\$2,817,390.44	\$0.00	\$0.00	\$2,817,390.44
05/21/23	\$2,817,390.44	\$0.00	\$0.00	\$2,817,390.44
05/22/23	\$2,817,390.44	\$0.00	\$1,019.14	\$2,816,371.30
05/23/23	\$2,816,371.30	\$0.00	\$70,901.30	\$2,745,470.00
05/24/23	\$2,745,470.00	\$0.00	\$100.00	\$2,745,370.00
05/25/23	\$2,745,370.00	\$0.00	\$0.00	\$2,745,370.00
05/26/23	\$2,745,370.00	\$0.00	\$4,310.65	\$2,741,059.35
05/27/23	\$2,741,059.35	\$0.00	\$0.00	\$2,741,059.35
05/28/23	\$2,741,059.35	\$0.00	\$0.00	\$2,741,059.35
05/29/23	\$2,741,059.35	\$0.00	\$0.00	\$2,741,059.35
05/30/23	\$2,741,059.35	\$0.00	\$15,364.47	\$2,725,694.88
05/31/23	\$2,725,694.88	\$151,959.98	\$5,356.54	\$2,872,298.32

Account Summary

Gross Earnings (Expense)	\$7,609.01	Gross Earnings Rate	3.178865%
Administrative Fee	(\$47.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$114.14)	Cash Management Fee Rate	0.047683%
Net Earnings	\$7,447.00	Net Earnings Rate	3.111182%
Average Cash Balance	\$2,818,298.19		



King County

King County Investment Pool
Monthly Statement

May 2023

064086100 - AUBURN SCH 408 PVT TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$88,473.89	\$194.42	\$0.00	\$88,668.31
05/02/23	\$88,668.31	\$0.00	\$0.00	\$88,668.31
05/03/23	\$88,668.31	\$0.00	\$0.00	\$88,668.31
05/04/23	\$88,668.31	\$0.00	\$0.00	\$88,668.31
05/05/23	\$88,668.31	\$0.00	\$0.00	\$88,668.31
05/06/23	\$88,668.31	\$0.00	\$0.00	\$88,668.31
05/07/23	\$88,668.31	\$0.00	\$0.00	\$88,668.31
05/08/23	\$88,668.31	\$0.00	\$500.00	\$88,168.31
05/09/23	\$88,168.31	\$0.00	\$0.00	\$88,168.31
05/10/23	\$88,168.31	\$0.00	\$0.00	\$88,168.31
05/11/23	\$88,168.31	\$0.00	\$0.00	\$88,168.31
05/12/23	\$88,168.31	\$0.00	\$0.00	\$88,168.31
05/13/23	\$88,168.31	\$0.00	\$0.00	\$88,168.31
05/14/23	\$88,168.31	\$0.00	\$0.00	\$88,168.31
05/15/23	\$88,168.31	\$0.00	\$0.00	\$88,168.31
05/16/23	\$88,168.31	\$0.00	\$0.00	\$88,168.31
05/17/23	\$88,168.31	\$0.00	\$0.00	\$88,168.31
05/18/23	\$88,168.31	\$0.00	\$0.00	\$88,168.31
05/19/23	\$88,168.31	\$0.00	\$0.00	\$88,168.31
05/20/23	\$88,168.31	\$0.00	\$0.00	\$88,168.31
05/21/23	\$88,168.31	\$0.00	\$0.00	\$88,168.31
05/22/23	\$88,168.31	\$0.00	\$0.00	\$88,168.31
05/23/23	\$88,168.31	\$0.00	\$0.00	\$88,168.31
05/24/23	\$88,168.31	\$0.00	\$1,500.00	\$86,668.31
05/25/23	\$86,668.31	\$0.00	\$0.00	\$86,668.31
05/26/23	\$86,668.31	\$0.00	\$0.00	\$86,668.31
05/27/23	\$86,668.31	\$0.00	\$0.00	\$86,668.31
05/28/23	\$86,668.31	\$0.00	\$0.00	\$86,668.31
05/29/23	\$86,668.31	\$0.00	\$0.00	\$86,668.31
05/30/23	\$86,668.31	\$0.00	\$0.00	\$86,668.31
05/31/23	\$86,668.31	\$3,055.53	\$0.00	\$89,723.84

Account Summary

Gross Earnings (Expense)	\$237.57	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.56)	Cash Management Fee Rate	0.047683%
Net Earnings	\$232.52	Net Earnings Rate	3.111182%
Average Cash Balance	\$87,992.68		



King County

King County Investment Pool
Monthly Statement

May 2023

064088510 - AUBURN SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$18,202,959.96	\$23,891.13	\$0.00	\$18,226,851.09
05/02/23	\$18,226,851.09	\$0.00	\$0.00	\$18,226,851.09
05/03/23	\$18,226,851.09	\$2,303,184.96	\$0.00	\$20,530,036.05
05/04/23	\$20,530,036.05	\$60,071.93	\$0.00	\$20,590,107.98
05/05/23	\$20,590,107.98	\$282,077.15	\$1,210.63	\$20,870,974.50
05/06/23	\$20,870,974.50	\$0.00	\$0.00	\$20,870,974.50
05/07/23	\$20,870,974.50	\$0.00	\$0.00	\$20,870,974.50
05/08/23	\$20,870,974.50	\$213,240.44	\$1,238.43	\$21,082,976.51
05/09/23	\$21,082,976.51	\$268,561.45	\$8,085.07	\$21,343,452.89
05/10/23	\$21,343,452.89	\$1,367,010.07	\$251.08	\$22,710,211.88
05/11/23	\$22,710,211.88	\$249,264.34	\$0.00	\$22,959,476.22
05/12/23	\$22,959,476.22	\$72,900.09	\$0.00	\$23,032,376.31
05/13/23	\$23,032,376.31	\$0.00	\$0.00	\$23,032,376.31
05/14/23	\$23,032,376.31	\$0.00	\$0.00	\$23,032,376.31
05/15/23	\$23,032,376.31	\$13,833.73	\$366.78	\$23,045,843.26
05/16/23	\$23,045,843.26	\$48,280.01	\$875.47	\$23,093,247.80
05/17/23	\$23,093,247.80	\$34,003.53	\$0.00	\$23,127,251.33
05/18/23	\$23,127,251.33	\$16,546.01	\$95.80	\$23,143,701.54
05/19/23	\$23,143,701.54	\$26,450.91	\$5,460.95	\$23,164,691.50
05/20/23	\$23,164,691.50	\$0.00	\$0.00	\$23,164,691.50
05/21/23	\$23,164,691.50	\$0.00	\$0.00	\$23,164,691.50
05/22/23	\$23,164,691.50	\$53,468.49	\$0.00	\$23,218,159.99
05/23/23	\$23,218,159.99	\$12,324.07	\$1,649.58	\$23,228,834.48
05/24/23	\$23,228,834.48	\$3,932.55	\$0.00	\$23,232,767.03
05/25/23	\$23,232,767.03	\$12,619.04	\$759.36	\$23,244,626.71
05/26/23	\$23,244,626.71	\$5,165.40	\$0.00	\$23,249,792.11
05/27/23	\$23,249,792.11	\$0.00	\$0.00	\$23,249,792.11
05/28/23	\$23,249,792.11	\$0.00	\$0.00	\$23,249,792.11
05/29/23	\$23,249,792.11	\$0.00	\$0.00	\$23,249,792.11
05/30/23	\$23,249,792.11	\$6,488.39	\$2,996.92	\$23,253,283.58
05/31/23	\$23,253,283.58	\$28,173.78	\$410.99	\$23,281,046.37

Account Summary

Gross Earnings (Expense)	\$60,245.33	Gross Earnings Rate	3.178865%
Administrative Fee	(\$379.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$903.68)	Cash Management Fee Rate	0.047683%
Net Earnings	\$58,962.61	Net Earnings Rate	3.111182%
Average Cash Balance	\$22,314,258.75		



King County

King County Investment Pool
Monthly Statement

May 2023

064090010 - TAHOMA SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$31,037,080.74	\$94,943.57	\$7,011.66	\$31,125,012.65
05/02/23	\$31,125,012.65	\$19,679.74	\$1,627,051.43	\$29,517,640.96
05/03/23	\$29,517,640.96	\$812,723.14	\$240,358.35	\$30,090,005.75
05/04/23	\$30,090,005.75	\$64,927.60	\$162,497.06	\$29,992,436.29
05/05/23	\$29,992,436.29	\$122,315.05	\$24,510.93	\$30,090,240.41
05/06/23	\$30,090,240.41	\$0.00	\$0.00	\$30,090,240.41
05/07/23	\$30,090,240.41	\$0.00	\$0.00	\$30,090,240.41
05/08/23	\$30,090,240.41	\$133,444.03	\$90,210.22	\$30,133,474.22
05/09/23	\$30,133,474.22	\$68,205.57	\$77,683.14	\$30,123,996.65
05/10/23	\$30,123,996.65	\$36,058.72	\$8,245.78	\$30,151,809.59
05/11/23	\$30,151,809.59	\$39,276.56	\$710,856.85	\$29,480,229.30
05/12/23	\$29,480,229.30	\$59,408.82	\$82,389.97	\$29,457,248.15
05/13/23	\$29,457,248.15	\$0.00	\$0.00	\$29,457,248.15
05/14/23	\$29,457,248.15	\$0.00	\$0.00	\$29,457,248.15
05/15/23	\$29,457,248.15	\$947,095.36	\$15,403.32	\$30,388,940.19
05/16/23	\$30,388,940.19	\$29,706.47	\$20,910.10	\$30,397,736.56
05/17/23	\$30,397,736.56	\$23,773.25	\$195,240.62	\$30,226,269.19
05/18/23	\$30,226,269.19	\$42,411.92	\$260,202.90	\$30,008,478.21
05/19/23	\$30,008,478.21	\$21,028.56	\$183,521.04	\$29,845,985.73
05/20/23	\$29,845,985.73	\$0.00	\$0.00	\$29,845,985.73
05/21/23	\$29,845,985.73	\$0.00	\$0.00	\$29,845,985.73
05/22/23	\$29,845,985.73	\$21,247.89	\$199,620.06	\$29,667,613.56
05/23/23	\$29,667,613.56	\$9,638.51	\$240,435.08	\$29,436,816.99
05/24/23	\$29,436,816.99	\$16,256.54	\$14,416.44	\$29,438,657.09
05/25/23	\$29,438,657.09	\$45,901.17	\$2,137.68	\$29,482,420.58
05/26/23	\$29,482,420.58	\$26,327.63	\$46,147.96	\$29,462,600.25
05/27/23	\$29,462,600.25	\$0.00	\$0.00	\$29,462,600.25
05/28/23	\$29,462,600.25	\$0.00	\$0.00	\$29,462,600.25
05/29/23	\$29,462,600.25	\$0.00	\$0.00	\$29,462,600.25
05/30/23	\$29,462,600.25	\$19,381.56	\$6,480.50	\$29,475,501.31
05/31/23	\$29,475,501.31	\$7,358,332.69	\$9,482,072.74	\$27,351,761.26

Account Summary

Gross Earnings (Expense)	\$80,344.26	Gross Earnings Rate	3.178865%
Administrative Fee	(\$505.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,205.16)	Cash Management Fee Rate	0.047683%
Net Earnings	\$78,633.61	Net Earnings Rate	3.111182%
Average Cash Balance	\$29,758,697.56		



King County

King County Investment Pool
Monthly Statement

May 2023

064091060 - TAHOMA SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$433,513.17	\$1,380.86	\$0.00	\$434,894.03
05/02/23	\$434,894.03	\$0.00	\$0.00	\$434,894.03
05/03/23	\$434,894.03	\$0.00	\$157,789.56	\$277,104.47
05/04/23	\$277,104.47	\$0.00	\$0.00	\$277,104.47
05/05/23	\$277,104.47	\$0.00	\$0.00	\$277,104.47
05/06/23	\$277,104.47	\$0.00	\$0.00	\$277,104.47
05/07/23	\$277,104.47	\$0.00	\$0.00	\$277,104.47
05/08/23	\$277,104.47	\$0.00	\$0.00	\$277,104.47
05/09/23	\$277,104.47	\$0.00	\$0.00	\$277,104.47
05/10/23	\$277,104.47	\$0.00	\$0.00	\$277,104.47
05/11/23	\$277,104.47	\$0.00	\$0.00	\$277,104.47
05/12/23	\$277,104.47	\$0.00	\$0.00	\$277,104.47
05/13/23	\$277,104.47	\$0.00	\$0.00	\$277,104.47
05/14/23	\$277,104.47	\$0.00	\$0.00	\$277,104.47
05/15/23	\$277,104.47	\$10,367.05	\$0.00	\$287,471.52
05/16/23	\$287,471.52	\$0.00	\$0.00	\$287,471.52
05/17/23	\$287,471.52	\$0.00	\$0.00	\$287,471.52
05/18/23	\$287,471.52	\$0.00	\$0.00	\$287,471.52
05/19/23	\$287,471.52	\$0.00	\$0.00	\$287,471.52
05/20/23	\$287,471.52	\$0.00	\$0.00	\$287,471.52
05/21/23	\$287,471.52	\$0.00	\$0.00	\$287,471.52
05/22/23	\$287,471.52	\$0.00	\$0.00	\$287,471.52
05/23/23	\$287,471.52	\$0.00	\$0.00	\$287,471.52
05/24/23	\$287,471.52	\$0.00	\$0.00	\$287,471.52
05/25/23	\$287,471.52	\$0.00	\$0.00	\$287,471.52
05/26/23	\$287,471.52	\$0.00	\$0.00	\$287,471.52
05/27/23	\$287,471.52	\$0.00	\$0.00	\$287,471.52
05/28/23	\$287,471.52	\$0.00	\$0.00	\$287,471.52
05/29/23	\$287,471.52	\$0.00	\$0.00	\$287,471.52
05/30/23	\$287,471.52	\$0.00	\$0.00	\$287,471.52
05/31/23	\$287,471.52	\$6.51	\$0.00	\$287,478.03

Account Summary

Gross Earnings (Expense)	\$790.98	Gross Earnings Rate	3.178865%
Administrative Fee	(\$4.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.86)	Cash Management Fee Rate	0.047683%
Net Earnings	\$774.14	Net Earnings Rate	3.111182%
Average Cash Balance	\$292,969.81		



King County

King County Investment Pool
Monthly Statement

May 2023

064093010 - TAHOMA SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$6,940,937.13	\$15,128.74	\$0.00	\$6,956,065.87
05/02/23	\$6,956,065.87	\$0.00	\$358.71	\$6,955,707.16
05/03/23	\$6,955,707.16	\$169,304.92	\$16,761.42	\$7,108,250.66
05/04/23	\$7,108,250.66	\$19,361.69	\$16,105.00	\$7,111,507.35
05/05/23	\$7,111,507.35	\$17,483.32	\$439,683.96	\$6,689,306.71
05/06/23	\$6,689,306.71	\$0.00	\$0.00	\$6,689,306.71
05/07/23	\$6,689,306.71	\$0.00	\$0.00	\$6,689,306.71
05/08/23	\$6,689,306.71	\$24,824.60	\$528.78	\$6,713,602.53
05/09/23	\$6,713,602.53	\$12,875.95	\$348.92	\$6,726,129.56
05/10/23	\$6,726,129.56	\$6,203.02	\$23.00	\$6,732,309.58
05/11/23	\$6,732,309.58	\$6,671.38	\$494.41	\$6,738,486.55
05/12/23	\$6,738,486.55	\$5,493.72	\$0.00	\$6,743,980.27
05/13/23	\$6,743,980.27	\$0.00	\$0.00	\$6,743,980.27
05/14/23	\$6,743,980.27	\$0.00	\$0.00	\$6,743,980.27
05/15/23	\$6,743,980.27	\$3,880.99	\$909,779.05	\$5,838,082.21
05/16/23	\$5,838,082.21	\$2,673.28	\$92.18	\$5,840,663.31
05/17/23	\$5,840,663.31	\$2,793.58	\$0.00	\$5,843,456.89
05/18/23	\$5,843,456.89	\$1,202.08	\$163,526.21	\$5,681,132.76
05/19/23	\$5,681,132.76	\$2,365.39	\$480.86	\$5,683,017.29
05/20/23	\$5,683,017.29	\$0.00	\$0.00	\$5,683,017.29
05/21/23	\$5,683,017.29	\$0.00	\$0.00	\$5,683,017.29
05/22/23	\$5,683,017.29	\$476.05	\$593.50	\$5,682,899.84
05/23/23	\$5,682,899.84	\$438.68	\$8,598.38	\$5,674,740.14
05/24/23	\$5,674,740.14	\$1,311.64	\$0.00	\$5,676,051.78
05/25/23	\$5,676,051.78	\$1,050.99	\$13,553.04	\$5,663,549.73
05/26/23	\$5,663,549.73	\$909.31	\$147.92	\$5,664,311.12
05/27/23	\$5,664,311.12	\$0.00	\$0.00	\$5,664,311.12
05/28/23	\$5,664,311.12	\$0.00	\$0.00	\$5,664,311.12
05/29/23	\$5,664,311.12	\$0.00	\$0.00	\$5,664,311.12
05/30/23	\$5,664,311.12	\$84.33	\$0.00	\$5,664,395.45
05/31/23	\$5,664,395.45	\$2,703.46	\$6,315.42	\$5,660,783.49

Account Summary

Gross Earnings (Expense)	\$16,745.56	Gross Earnings Rate	3.178865%
Administrative Fee	(\$105.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$251.18)	Cash Management Fee Rate	0.047683%
Net Earnings	\$16,389.02	Net Earnings Rate	3.111182%
Average Cash Balance	\$6,202,386.20		



King County

King County Investment Pool
Monthly Statement

May 2023

064096090 - TAHOMA SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$775,968.01	\$3,127.74	\$8,362.00	\$770,733.75
05/02/23	\$770,733.75	\$550.00	\$2,803.20	\$768,480.55
05/03/23	\$768,480.55	\$506.00	\$7,695.05	\$761,291.50
05/04/23	\$761,291.50	\$908.00	\$0.00	\$762,199.50
05/05/23	\$762,199.50	\$1,238.00	\$52,426.62	\$711,010.88
05/06/23	\$711,010.88	\$0.00	\$0.00	\$711,010.88
05/07/23	\$711,010.88	\$0.00	\$0.00	\$711,010.88
05/08/23	\$711,010.88	\$3,986.00	\$46,731.02	\$668,265.86
05/09/23	\$668,265.86	\$51,117.97	\$0.00	\$719,383.83
05/10/23	\$719,383.83	\$396.00	\$0.00	\$719,779.83
05/11/23	\$719,779.83	\$546.00	\$0.00	\$720,325.83
05/12/23	\$720,325.83	\$688.00	\$1,101.08	\$719,912.75
05/13/23	\$719,912.75	\$0.00	\$0.00	\$719,912.75
05/14/23	\$719,912.75	\$0.00	\$0.00	\$719,912.75
05/15/23	\$719,912.75	\$2,850.00	\$2,515.20	\$720,247.55
05/16/23	\$720,247.55	\$0.00	\$95.00	\$720,152.55
05/17/23	\$720,152.55	\$0.00	\$0.00	\$720,152.55
05/18/23	\$720,152.55	\$0.00	\$460.57	\$719,691.98
05/19/23	\$719,691.98	\$0.00	\$2,135.52	\$717,556.46
05/20/23	\$717,556.46	\$0.00	\$0.00	\$717,556.46
05/21/23	\$717,556.46	\$0.00	\$0.00	\$717,556.46
05/22/23	\$717,556.46	\$0.00	\$1,935.00	\$715,621.46
05/23/23	\$715,621.46	\$0.00	\$1,556.91	\$714,064.55
05/24/23	\$714,064.55	\$0.00	\$978.30	\$713,086.25
05/25/23	\$713,086.25	\$0.00	\$4,930.60	\$708,155.65
05/26/23	\$708,155.65	\$0.00	\$1,523.25	\$706,632.40
05/27/23	\$706,632.40	\$0.00	\$0.00	\$706,632.40
05/28/23	\$706,632.40	\$0.00	\$0.00	\$706,632.40
05/29/23	\$706,632.40	\$0.00	\$0.00	\$706,632.40
05/30/23	\$706,632.40	\$0.00	\$44.00	\$706,588.40
05/31/23	\$706,588.40	\$4.98	\$48,027.49	\$658,565.89

Account Summary

Gross Earnings (Expense)	\$1,938.56	Gross Earnings Rate	3.178865%
Administrative Fee	(\$12.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.08)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,897.28	Net Earnings Rate	3.111182%
Average Cash Balance	\$718,024.43		



King County

King County Investment Pool
Monthly Statement

May 2023

064096240 - TAH SCH IMP FEE MAPLE VAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$26,947.89	\$54.09	\$0.00	\$27,001.98
05/02/23	\$27,001.98	\$0.00	\$0.00	\$27,001.98
05/03/23	\$27,001.98	\$0.00	\$0.00	\$27,001.98
05/04/23	\$27,001.98	\$0.00	\$0.00	\$27,001.98
05/05/23	\$27,001.98	\$0.00	\$0.00	\$27,001.98
05/06/23	\$27,001.98	\$0.00	\$0.00	\$27,001.98
05/07/23	\$27,001.98	\$0.00	\$0.00	\$27,001.98
05/08/23	\$27,001.98	\$0.00	\$0.00	\$27,001.98
05/09/23	\$27,001.98	\$0.00	\$0.00	\$27,001.98
05/10/23	\$27,001.98	\$0.00	\$0.00	\$27,001.98
05/11/23	\$27,001.98	\$0.00	\$0.00	\$27,001.98
05/12/23	\$27,001.98	\$0.00	\$0.00	\$27,001.98
05/13/23	\$27,001.98	\$0.00	\$0.00	\$27,001.98
05/14/23	\$27,001.98	\$0.00	\$0.00	\$27,001.98
05/15/23	\$27,001.98	\$0.00	\$0.00	\$27,001.98
05/16/23	\$27,001.98	\$0.00	\$0.00	\$27,001.98
05/17/23	\$27,001.98	\$0.00	\$0.00	\$27,001.98
05/18/23	\$27,001.98	\$0.00	\$0.00	\$27,001.98
05/19/23	\$27,001.98	\$0.00	\$0.00	\$27,001.98
05/20/23	\$27,001.98	\$0.00	\$0.00	\$27,001.98
05/21/23	\$27,001.98	\$0.00	\$0.00	\$27,001.98
05/22/23	\$27,001.98	\$0.00	\$0.00	\$27,001.98
05/23/23	\$27,001.98	\$0.00	\$0.00	\$27,001.98
05/24/23	\$27,001.98	\$0.00	\$0.00	\$27,001.98
05/25/23	\$27,001.98	\$0.00	\$0.00	\$27,001.98
05/26/23	\$27,001.98	\$0.00	\$0.00	\$27,001.98
05/27/23	\$27,001.98	\$0.00	\$0.00	\$27,001.98
05/28/23	\$27,001.98	\$0.00	\$0.00	\$27,001.98
05/29/23	\$27,001.98	\$0.00	\$0.00	\$27,001.98
05/30/23	\$27,001.98	\$0.00	\$0.00	\$27,001.98
05/31/23	\$27,001.98	\$0.15	\$0.00	\$27,002.13

Account Summary

Gross Earnings (Expense)	\$72.90	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.09)	Cash Management Fee Rate	0.047683%
Net Earnings	\$71.35	Net Earnings Rate	3.111182%
Average Cash Balance	\$27,001.98		



King County

King County Investment Pool
Monthly Statement

May 2023

064098400 - TAHOMA SD #409 LTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,380.92	\$3.07	\$0.00	\$1,383.99
05/02/23	\$1,383.99	\$0.00	\$0.00	\$1,383.99
05/03/23	\$1,383.99	\$0.00	\$0.00	\$1,383.99
05/04/23	\$1,383.99	\$0.00	\$0.00	\$1,383.99
05/05/23	\$1,383.99	\$0.00	\$0.00	\$1,383.99
05/06/23	\$1,383.99	\$0.00	\$0.00	\$1,383.99
05/07/23	\$1,383.99	\$0.00	\$0.00	\$1,383.99
05/08/23	\$1,383.99	\$0.00	\$0.00	\$1,383.99
05/09/23	\$1,383.99	\$0.00	\$0.00	\$1,383.99
05/10/23	\$1,383.99	\$0.00	\$0.00	\$1,383.99
05/11/23	\$1,383.99	\$0.00	\$0.00	\$1,383.99
05/12/23	\$1,383.99	\$0.00	\$0.00	\$1,383.99
05/13/23	\$1,383.99	\$0.00	\$0.00	\$1,383.99
05/14/23	\$1,383.99	\$0.00	\$0.00	\$1,383.99
05/15/23	\$1,383.99	\$0.00	\$0.00	\$1,383.99
05/16/23	\$1,383.99	\$0.00	\$0.00	\$1,383.99
05/17/23	\$1,383.99	\$0.00	\$0.00	\$1,383.99
05/18/23	\$1,383.99	\$0.00	\$0.00	\$1,383.99
05/19/23	\$1,383.99	\$0.00	\$0.00	\$1,383.99
05/20/23	\$1,383.99	\$0.00	\$0.00	\$1,383.99
05/21/23	\$1,383.99	\$0.00	\$0.00	\$1,383.99
05/22/23	\$1,383.99	\$0.00	\$0.00	\$1,383.99
05/23/23	\$1,383.99	\$0.00	\$0.00	\$1,383.99
05/24/23	\$1,383.99	\$0.00	\$0.00	\$1,383.99
05/25/23	\$1,383.99	\$0.00	\$0.00	\$1,383.99
05/26/23	\$1,383.99	\$0.00	\$0.00	\$1,383.99
05/27/23	\$1,383.99	\$0.00	\$0.00	\$1,383.99
05/28/23	\$1,383.99	\$0.00	\$0.00	\$1,383.99
05/29/23	\$1,383.99	\$0.00	\$0.00	\$1,383.99
05/30/23	\$1,383.99	\$0.00	\$0.00	\$1,383.99
05/31/23	\$1,383.99	\$0.03	\$0.00	\$1,384.02

Account Summary

Gross Earnings (Expense)	\$3.74	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.047683%
Net Earnings	\$3.66	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,383.99		



King County

King County Investment Pool
Monthly Statement

May 2023

064098510 - TAHOMA SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$9,248,986.86	\$12,215.44	\$0.00	\$9,261,202.30
05/02/23	\$9,261,202.30	\$0.00	\$0.00	\$9,261,202.30
05/03/23	\$9,261,202.30	\$619,394.06	\$613.26	\$9,879,983.10
05/04/23	\$9,879,983.10	\$46,262.06	\$0.00	\$9,926,245.16
05/05/23	\$9,926,245.16	\$65,295.20	\$963.94	\$9,990,576.42
05/06/23	\$9,990,576.42	\$0.00	\$0.00	\$9,990,576.42
05/07/23	\$9,990,576.42	\$0.00	\$0.00	\$9,990,576.42
05/08/23	\$9,990,576.42	\$90,451.21	\$2,000.36	\$10,079,027.27
05/09/23	\$10,079,027.27	\$47,636.99	\$1,271.35	\$10,125,392.91
05/10/23	\$10,125,392.91	\$22,634.66	\$83.80	\$10,147,943.77
05/11/23	\$10,147,943.77	\$24,456.91	\$1,801.46	\$10,170,599.22
05/12/23	\$10,170,599.22	\$20,073.17	\$0.00	\$10,190,672.39
05/13/23	\$10,190,672.39	\$0.00	\$0.00	\$10,190,672.39
05/14/23	\$10,190,672.39	\$0.00	\$0.00	\$10,190,672.39
05/15/23	\$10,190,672.39	\$14,140.82	\$0.00	\$10,204,813.21
05/16/23	\$10,204,813.21	\$9,740.43	\$335.87	\$10,214,217.77
05/17/23	\$10,214,217.77	\$10,196.57	\$0.00	\$10,224,414.34
05/18/23	\$10,224,414.34	\$4,425.04	\$0.00	\$10,228,839.38
05/19/23	\$10,228,839.38	\$8,619.66	\$1,819.06	\$10,235,639.98
05/20/23	\$10,235,639.98	\$0.00	\$0.00	\$10,235,639.98
05/21/23	\$10,235,639.98	\$0.00	\$0.00	\$10,235,639.98
05/22/23	\$10,235,639.98	\$1,734.54	\$0.00	\$10,237,374.52
05/23/23	\$10,237,374.52	\$1,618.72	\$916.64	\$10,238,076.60
05/24/23	\$10,238,076.60	\$4,847.37	\$0.00	\$10,242,923.97
05/25/23	\$10,242,923.97	\$3,829.48	\$270.51	\$10,246,482.94
05/26/23	\$10,246,482.94	\$3,313.18	\$0.00	\$10,249,796.12
05/27/23	\$10,249,796.12	\$0.00	\$0.00	\$10,249,796.12
05/28/23	\$10,249,796.12	\$0.00	\$0.00	\$10,249,796.12
05/29/23	\$10,249,796.12	\$0.00	\$0.00	\$10,249,796.12
05/30/23	\$10,249,796.12	\$307.28	\$0.00	\$10,250,103.40
05/31/23	\$10,250,103.40	\$9,725.19	\$0.00	\$10,259,828.59

Account Summary

Gross Earnings (Expense)	\$27,298.92	Gross Earnings Rate	3.178865%
Administrative Fee	(\$171.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$409.48)	Cash Management Fee Rate	0.047683%
Net Earnings	\$26,717.69	Net Earnings Rate	3.111182%
Average Cash Balance	\$10,111,242.63		



King County

King County Investment Pool
Monthly Statement

May 2023

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$464.12	\$1.02	\$0.00	\$465.14
05/02/23	\$465.14	\$0.00	\$0.00	\$465.14
05/03/23	\$465.14	\$0.00	\$0.00	\$465.14
05/04/23	\$465.14	\$0.00	\$0.00	\$465.14
05/05/23	\$465.14	\$0.00	\$0.00	\$465.14
05/06/23	\$465.14	\$0.00	\$0.00	\$465.14
05/07/23	\$465.14	\$0.00	\$0.00	\$465.14
05/08/23	\$465.14	\$0.00	\$0.00	\$465.14
05/09/23	\$465.14	\$0.00	\$0.00	\$465.14
05/10/23	\$465.14	\$0.00	\$0.00	\$465.14
05/11/23	\$465.14	\$0.00	\$0.00	\$465.14
05/12/23	\$465.14	\$0.00	\$0.00	\$465.14
05/13/23	\$465.14	\$0.00	\$0.00	\$465.14
05/14/23	\$465.14	\$0.00	\$0.00	\$465.14
05/15/23	\$465.14	\$0.00	\$0.00	\$465.14
05/16/23	\$465.14	\$0.00	\$0.00	\$465.14
05/17/23	\$465.14	\$0.00	\$0.00	\$465.14
05/18/23	\$465.14	\$0.00	\$0.00	\$465.14
05/19/23	\$465.14	\$0.00	\$0.00	\$465.14
05/20/23	\$465.14	\$0.00	\$0.00	\$465.14
05/21/23	\$465.14	\$0.00	\$0.00	\$465.14
05/22/23	\$465.14	\$0.00	\$0.00	\$465.14
05/23/23	\$465.14	\$0.00	\$0.00	\$465.14
05/24/23	\$465.14	\$0.00	\$0.00	\$465.14
05/25/23	\$465.14	\$0.00	\$0.00	\$465.14
05/26/23	\$465.14	\$0.00	\$0.00	\$465.14
05/27/23	\$465.14	\$0.00	\$0.00	\$465.14
05/28/23	\$465.14	\$0.00	\$0.00	\$465.14
05/29/23	\$465.14	\$0.00	\$0.00	\$465.14
05/30/23	\$465.14	\$0.00	\$0.00	\$465.14
05/31/23	\$465.14	\$0.00	\$0.00	\$465.14

Account Summary

Gross Earnings (Expense)	\$1.26	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1.23	Net Earnings Rate	3.111182%
Average Cash Balance	\$465.14		



King County

King County Investment Pool
Monthly Statement

May 2023

064100010 - SNOQUAL VLY GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$17,366,199.51	\$61,213.87	\$1,596,441.17	\$15,830,972.21
05/02/23	\$15,830,972.21	\$2,978.79	\$1,030,333.94	\$14,803,617.06
05/03/23	\$14,803,617.06	\$1,056,863.46	\$164,599.78	\$15,695,880.74
05/04/23	\$15,695,880.74	\$50,547.50	\$149,737.83	\$15,596,690.41
05/05/23	\$15,596,690.41	\$130,662.25	\$13,474.73	\$15,713,877.93
05/06/23	\$15,713,877.93	\$0.00	\$0.00	\$15,713,877.93
05/07/23	\$15,713,877.93	\$0.00	\$0.00	\$15,713,877.93
05/08/23	\$15,713,877.93	\$119,757.15	\$295.00	\$15,833,340.08
05/09/23	\$15,833,340.08	\$102,086.49	\$1,340,023.99	\$14,595,402.58
05/10/23	\$14,595,402.58	\$31,930.70	\$52,837.91	\$14,574,495.37
05/11/23	\$14,574,495.37	\$75,068.53	\$769.43	\$14,648,794.47
05/12/23	\$14,648,794.47	\$34,958.51	\$100,591.91	\$14,583,161.07
05/13/23	\$14,583,161.07	\$0.00	\$0.00	\$14,583,161.07
05/14/23	\$14,583,161.07	\$0.00	\$0.00	\$14,583,161.07
05/15/23	\$14,583,161.07	\$20,351.55	\$13,109.30	\$14,590,403.32
05/16/23	\$14,590,403.32	\$21,713.69	\$491,153.20	\$14,120,963.81
05/17/23	\$14,120,963.81	\$20,126.26	\$249,656.26	\$13,891,433.81
05/18/23	\$13,891,433.81	\$24,176.11	\$824,446.06	\$13,091,163.86
05/19/23	\$13,091,163.86	\$15,769.81	\$113,293.05	\$12,993,640.62
05/20/23	\$12,993,640.62	\$0.00	\$0.00	\$12,993,640.62
05/21/23	\$12,993,640.62	\$0.00	\$0.00	\$12,993,640.62
05/22/23	\$12,993,640.62	\$20,571.60	\$88,129.03	\$12,926,083.19
05/23/23	\$12,926,083.19	\$819,999.61	\$94,496.89	\$13,651,585.91
05/24/23	\$13,651,585.91	\$16,073.60	\$40,488.55	\$13,627,170.96
05/25/23	\$13,627,170.96	\$15,179.87	\$5,133.09	\$13,637,217.74
05/26/23	\$13,637,217.74	\$27,937.21	\$21,097.86	\$13,644,057.09
05/27/23	\$13,644,057.09	\$0.00	\$0.00	\$13,644,057.09
05/28/23	\$13,644,057.09	\$0.00	\$0.00	\$13,644,057.09
05/29/23	\$13,644,057.09	\$0.00	\$0.00	\$13,644,057.09
05/30/23	\$13,644,057.09	\$27,457.10	\$4,490.11	\$13,667,024.08
05/31/23	\$13,667,024.08	\$5,085,405.30	\$4,365,003.57	\$14,387,425.81

Account Summary

Gross Earnings (Expense)	\$38,635.66	Gross Earnings Rate	3.178865%
Administrative Fee	(\$243.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$579.53)	Cash Management Fee Rate	0.047683%
Net Earnings	\$37,813.05	Net Earnings Rate	3.111182%
Average Cash Balance	\$14,310,255.89		



King County

King County Investment Pool
Monthly Statement

May 2023

064101060 - SNOQUAL VLY TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$861,323.50	\$1,912.23	\$0.00	\$863,235.73
05/02/23	\$863,235.73	\$0.00	\$0.00	\$863,235.73
05/03/23	\$863,235.73	\$0.00	\$0.00	\$863,235.73
05/04/23	\$863,235.73	\$0.00	\$0.00	\$863,235.73
05/05/23	\$863,235.73	\$0.00	\$0.00	\$863,235.73
05/06/23	\$863,235.73	\$0.00	\$0.00	\$863,235.73
05/07/23	\$863,235.73	\$0.00	\$0.00	\$863,235.73
05/08/23	\$863,235.73	\$0.00	\$0.00	\$863,235.73
05/09/23	\$863,235.73	\$0.00	\$0.00	\$863,235.73
05/10/23	\$863,235.73	\$0.00	\$0.00	\$863,235.73
05/11/23	\$863,235.73	\$0.00	\$0.00	\$863,235.73
05/12/23	\$863,235.73	\$0.00	\$0.00	\$863,235.73
05/13/23	\$863,235.73	\$0.00	\$0.00	\$863,235.73
05/14/23	\$863,235.73	\$0.00	\$0.00	\$863,235.73
05/15/23	\$863,235.73	\$0.00	\$0.00	\$863,235.73
05/16/23	\$863,235.73	\$0.00	\$0.00	\$863,235.73
05/17/23	\$863,235.73	\$0.00	\$0.00	\$863,235.73
05/18/23	\$863,235.73	\$0.00	\$0.00	\$863,235.73
05/19/23	\$863,235.73	\$0.00	\$0.00	\$863,235.73
05/20/23	\$863,235.73	\$0.00	\$0.00	\$863,235.73
05/21/23	\$863,235.73	\$0.00	\$0.00	\$863,235.73
05/22/23	\$863,235.73	\$0.00	\$0.00	\$863,235.73
05/23/23	\$863,235.73	\$0.00	\$0.00	\$863,235.73
05/24/23	\$863,235.73	\$0.00	\$0.00	\$863,235.73
05/25/23	\$863,235.73	\$0.00	\$0.00	\$863,235.73
05/26/23	\$863,235.73	\$0.00	\$0.00	\$863,235.73
05/27/23	\$863,235.73	\$0.00	\$0.00	\$863,235.73
05/28/23	\$863,235.73	\$0.00	\$0.00	\$863,235.73
05/29/23	\$863,235.73	\$0.00	\$0.00	\$863,235.73
05/30/23	\$863,235.73	\$0.00	\$0.00	\$863,235.73
05/31/23	\$863,235.73	\$12.55	\$0.00	\$863,248.28

Account Summary

Gross Earnings (Expense)	\$2,330.62	Gross Earnings Rate	3.178865%
Administrative Fee	(\$14.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.96)	Cash Management Fee Rate	0.047683%
Net Earnings	\$2,281.00	Net Earnings Rate	3.111182%
Average Cash Balance	\$863,236.13		



King County

King County Investment Pool
Monthly Statement

May 2023

064103010 - SNOQUAL VLY CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$12,001,525.49	\$22,434.90	\$0.00	\$12,023,960.39
05/02/23	\$12,023,960.39	\$0.00	\$0.00	\$12,023,960.39
05/03/23	\$12,023,960.39	\$401,861.10	\$0.00	\$12,425,821.49
05/04/23	\$12,425,821.49	\$11,985.54	\$0.00	\$12,437,807.03
05/05/23	\$12,437,807.03	\$46,847.86	\$1,286.68	\$12,483,368.21
05/06/23	\$12,483,368.21	\$0.00	\$0.00	\$12,483,368.21
05/07/23	\$12,483,368.21	\$0.00	\$0.00	\$12,483,368.21
05/08/23	\$12,483,368.21	\$38,913.43	\$0.00	\$12,522,281.64
05/09/23	\$12,522,281.64	\$36,782.83	\$293.10	\$12,558,771.37
05/10/23	\$12,558,771.37	\$60,628.56	\$0.00	\$12,619,399.93
05/11/23	\$12,619,399.93	\$22,517.07	\$0.00	\$12,641,917.00
05/12/23	\$12,641,917.00	\$6,213.19	\$0.00	\$12,648,130.19
05/13/23	\$12,648,130.19	\$0.00	\$0.00	\$12,648,130.19
05/14/23	\$12,648,130.19	\$0.00	\$0.00	\$12,648,130.19
05/15/23	\$12,648,130.19	\$4,109.04	\$224.94	\$12,652,014.29
05/16/23	\$12,652,014.29	\$4,502.52	\$3,775.60	\$12,652,741.21
05/17/23	\$12,652,741.21	\$5,228.40	\$2,929.90	\$12,655,039.71
05/18/23	\$12,655,039.71	\$1,638.78	\$39,745.77	\$12,616,932.72
05/19/23	\$12,616,932.72	\$5,068.60	\$215,831.46	\$12,406,169.86
05/20/23	\$12,406,169.86	\$0.00	\$0.00	\$12,406,169.86
05/21/23	\$12,406,169.86	\$0.00	\$0.00	\$12,406,169.86
05/22/23	\$12,406,169.86	\$3,610.94	\$118.24	\$12,409,662.56
05/23/23	\$12,409,662.56	\$217,170.05	\$767,746.43	\$11,859,086.18
05/24/23	\$11,859,086.18	\$3,362.18	\$0.00	\$11,862,448.36
05/25/23	\$11,862,448.36	\$911.10	\$0.00	\$11,863,359.46
05/26/23	\$11,863,359.46	\$3,041.24	\$277.79	\$11,866,122.91
05/27/23	\$11,866,122.91	\$0.00	\$0.00	\$11,866,122.91
05/28/23	\$11,866,122.91	\$0.00	\$0.00	\$11,866,122.91
05/29/23	\$11,866,122.91	\$0.00	\$0.00	\$11,866,122.91
05/30/23	\$11,866,122.91	\$682.42	\$273.91	\$11,866,531.42
05/31/23	\$11,866,531.42	\$4,404.53	\$2,000.00	\$11,868,935.95

Account Summary

Gross Earnings (Expense)	\$33,237.71	Gross Earnings Rate	3.178865%
Administrative Fee	(\$209.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$498.57)	Cash Management Fee Rate	0.047683%
Net Earnings	\$32,530.02	Net Earnings Rate	3.111182%
Average Cash Balance	\$12,310,908.63		



King County

King County Investment Pool
Monthly Statement

May 2023

064103030 - SNOQ VLY SD410 CONST FD09

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$2.55	\$0.01	\$0.00	\$2.56
05/02/23	\$2.56	\$0.00	\$0.00	\$2.56
05/03/23	\$2.56	\$0.00	\$0.00	\$2.56
05/04/23	\$2.56	\$0.00	\$0.00	\$2.56
05/05/23	\$2.56	\$0.00	\$0.00	\$2.56
05/06/23	\$2.56	\$0.00	\$0.00	\$2.56
05/07/23	\$2.56	\$0.00	\$0.00	\$2.56
05/08/23	\$2.56	\$0.00	\$0.00	\$2.56
05/09/23	\$2.56	\$0.00	\$0.00	\$2.56
05/10/23	\$2.56	\$0.00	\$0.00	\$2.56
05/11/23	\$2.56	\$0.00	\$0.00	\$2.56
05/12/23	\$2.56	\$0.00	\$0.00	\$2.56
05/13/23	\$2.56	\$0.00	\$0.00	\$2.56
05/14/23	\$2.56	\$0.00	\$0.00	\$2.56
05/15/23	\$2.56	\$0.00	\$0.00	\$2.56
05/16/23	\$2.56	\$0.00	\$0.00	\$2.56
05/17/23	\$2.56	\$0.00	\$0.00	\$2.56
05/18/23	\$2.56	\$0.00	\$0.00	\$2.56
05/19/23	\$2.56	\$0.00	\$0.00	\$2.56
05/20/23	\$2.56	\$0.00	\$0.00	\$2.56
05/21/23	\$2.56	\$0.00	\$0.00	\$2.56
05/22/23	\$2.56	\$0.00	\$0.00	\$2.56
05/23/23	\$2.56	\$0.00	\$0.00	\$2.56
05/24/23	\$2.56	\$0.00	\$0.00	\$2.56
05/25/23	\$2.56	\$0.00	\$0.00	\$2.56
05/26/23	\$2.56	\$0.00	\$0.00	\$2.56
05/27/23	\$2.56	\$0.00	\$0.00	\$2.56
05/28/23	\$2.56	\$0.00	\$0.00	\$2.56
05/29/23	\$2.56	\$0.00	\$0.00	\$2.56
05/30/23	\$2.56	\$0.00	\$0.00	\$2.56
05/31/23	\$2.56	\$0.00	\$0.00	\$2.56

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	3.178865%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	3.178865%
Average Cash Balance	\$2.56		



King County

King County Investment Pool
Monthly Statement

May 2023

064103070 - SNOQ VALL SD410 CAP PR 97

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$104.82	\$0.16	\$0.00	\$104.98
05/02/23	\$104.98	\$0.00	\$0.00	\$104.98
05/03/23	\$104.98	\$0.00	\$0.00	\$104.98
05/04/23	\$104.98	\$0.00	\$0.00	\$104.98
05/05/23	\$104.98	\$0.00	\$0.00	\$104.98
05/06/23	\$104.98	\$0.00	\$0.00	\$104.98
05/07/23	\$104.98	\$0.00	\$0.00	\$104.98
05/08/23	\$104.98	\$0.00	\$0.00	\$104.98
05/09/23	\$104.98	\$0.00	\$0.00	\$104.98
05/10/23	\$104.98	\$0.00	\$0.00	\$104.98
05/11/23	\$104.98	\$0.00	\$0.00	\$104.98
05/12/23	\$104.98	\$0.00	\$0.00	\$104.98
05/13/23	\$104.98	\$0.00	\$0.00	\$104.98
05/14/23	\$104.98	\$0.00	\$0.00	\$104.98
05/15/23	\$104.98	\$0.00	\$0.00	\$104.98
05/16/23	\$104.98	\$0.00	\$0.00	\$104.98
05/17/23	\$104.98	\$0.00	\$0.00	\$104.98
05/18/23	\$104.98	\$0.00	\$0.00	\$104.98
05/19/23	\$104.98	\$0.00	\$0.00	\$104.98
05/20/23	\$104.98	\$0.00	\$0.00	\$104.98
05/21/23	\$104.98	\$0.00	\$0.00	\$104.98
05/22/23	\$104.98	\$0.00	\$0.00	\$104.98
05/23/23	\$104.98	\$0.00	\$0.00	\$104.98
05/24/23	\$104.98	\$0.00	\$0.00	\$104.98
05/25/23	\$104.98	\$0.00	\$0.00	\$104.98
05/26/23	\$104.98	\$0.00	\$0.00	\$104.98
05/27/23	\$104.98	\$0.00	\$0.00	\$104.98
05/28/23	\$104.98	\$0.00	\$0.00	\$104.98
05/29/23	\$104.98	\$0.00	\$0.00	\$104.98
05/30/23	\$104.98	\$0.00	\$0.00	\$104.98
05/31/23	\$104.98	\$24.60	\$0.00	\$129.58

Account Summary

Gross Earnings (Expense)	\$0.29	Gross Earnings Rate	3.178865%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.29	Net Earnings Rate	3.178865%
Average Cash Balance	\$105.77		



King County

King County Investment Pool
Monthly Statement

May 2023

064103080 - SNOQUALMIE SD410 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,507.16	\$3.02	\$0.00	\$1,510.18
05/02/23	\$1,510.18	\$0.00	\$0.00	\$1,510.18
05/03/23	\$1,510.18	\$0.00	\$0.00	\$1,510.18
05/04/23	\$1,510.18	\$0.00	\$0.00	\$1,510.18
05/05/23	\$1,510.18	\$0.00	\$0.00	\$1,510.18
05/06/23	\$1,510.18	\$0.00	\$0.00	\$1,510.18
05/07/23	\$1,510.18	\$0.00	\$0.00	\$1,510.18
05/08/23	\$1,510.18	\$0.00	\$0.00	\$1,510.18
05/09/23	\$1,510.18	\$0.00	\$0.00	\$1,510.18
05/10/23	\$1,510.18	\$0.00	\$0.00	\$1,510.18
05/11/23	\$1,510.18	\$0.00	\$0.00	\$1,510.18
05/12/23	\$1,510.18	\$0.00	\$0.00	\$1,510.18
05/13/23	\$1,510.18	\$0.00	\$0.00	\$1,510.18
05/14/23	\$1,510.18	\$0.00	\$0.00	\$1,510.18
05/15/23	\$1,510.18	\$0.00	\$0.00	\$1,510.18
05/16/23	\$1,510.18	\$0.00	\$0.00	\$1,510.18
05/17/23	\$1,510.18	\$0.00	\$0.00	\$1,510.18
05/18/23	\$1,510.18	\$0.00	\$0.00	\$1,510.18
05/19/23	\$1,510.18	\$0.00	\$0.00	\$1,510.18
05/20/23	\$1,510.18	\$0.00	\$0.00	\$1,510.18
05/21/23	\$1,510.18	\$0.00	\$0.00	\$1,510.18
05/22/23	\$1,510.18	\$0.00	\$0.00	\$1,510.18
05/23/23	\$1,510.18	\$0.00	\$0.00	\$1,510.18
05/24/23	\$1,510.18	\$0.00	\$0.00	\$1,510.18
05/25/23	\$1,510.18	\$0.00	\$0.00	\$1,510.18
05/26/23	\$1,510.18	\$0.00	\$0.00	\$1,510.18
05/27/23	\$1,510.18	\$0.00	\$0.00	\$1,510.18
05/28/23	\$1,510.18	\$0.00	\$0.00	\$1,510.18
05/29/23	\$1,510.18	\$0.00	\$0.00	\$1,510.18
05/30/23	\$1,510.18	\$0.00	\$0.00	\$1,510.18
05/31/23	\$1,510.18	\$106.78	\$0.00	\$1,616.96

Account Summary

Gross Earnings (Expense)	\$4.09	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.047683%
Net Earnings	\$4.00	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,513.62		



King County

King County Investment Pool
Monthly Statement

May 2023

064103100 - SNOQVLY 03PROJ ST MATCH

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

Account Summary

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



King County

King County Investment Pool
Monthly Statement

May 2023

064103110 - SNOQ VLY 2010 HS STATE MA

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$24.33	\$0.06	\$0.00	\$24.39
05/02/23	\$24.39	\$0.00	\$0.00	\$24.39
05/03/23	\$24.39	\$0.00	\$0.00	\$24.39
05/04/23	\$24.39	\$0.00	\$0.00	\$24.39
05/05/23	\$24.39	\$0.00	\$0.00	\$24.39
05/06/23	\$24.39	\$0.00	\$0.00	\$24.39
05/07/23	\$24.39	\$0.00	\$0.00	\$24.39
05/08/23	\$24.39	\$0.00	\$0.00	\$24.39
05/09/23	\$24.39	\$0.00	\$0.00	\$24.39
05/10/23	\$24.39	\$0.00	\$0.00	\$24.39
05/11/23	\$24.39	\$0.00	\$0.00	\$24.39
05/12/23	\$24.39	\$0.00	\$0.00	\$24.39
05/13/23	\$24.39	\$0.00	\$0.00	\$24.39
05/14/23	\$24.39	\$0.00	\$0.00	\$24.39
05/15/23	\$24.39	\$0.00	\$0.00	\$24.39
05/16/23	\$24.39	\$0.00	\$0.00	\$24.39
05/17/23	\$24.39	\$0.00	\$0.00	\$24.39
05/18/23	\$24.39	\$0.00	\$0.00	\$24.39
05/19/23	\$24.39	\$0.00	\$0.00	\$24.39
05/20/23	\$24.39	\$0.00	\$0.00	\$24.39
05/21/23	\$24.39	\$0.00	\$0.00	\$24.39
05/22/23	\$24.39	\$0.00	\$0.00	\$24.39
05/23/23	\$24.39	\$0.00	\$0.00	\$24.39
05/24/23	\$24.39	\$0.00	\$0.00	\$24.39
05/25/23	\$24.39	\$0.00	\$0.00	\$24.39
05/26/23	\$24.39	\$0.00	\$0.00	\$24.39
05/27/23	\$24.39	\$0.00	\$0.00	\$24.39
05/28/23	\$24.39	\$0.00	\$0.00	\$24.39
05/29/23	\$24.39	\$0.00	\$0.00	\$24.39
05/30/23	\$24.39	\$0.00	\$0.00	\$24.39
05/31/23	\$24.39	\$0.00	\$0.00	\$24.39

Account Summary

Gross Earnings (Expense)	\$0.07	Gross Earnings Rate	3.178865%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.07	Net Earnings Rate	3.178865%
Average Cash Balance	\$24.39		



King County

King County Investment Pool
Monthly Statement

May 2023

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$7,229.61	\$8.66	\$0.00	\$7,238.27
05/02/23	\$7,238.27	\$0.00	\$0.00	\$7,238.27
05/03/23	\$7,238.27	\$0.00	\$0.00	\$7,238.27
05/04/23	\$7,238.27	\$0.00	\$0.00	\$7,238.27
05/05/23	\$7,238.27	\$0.00	\$0.00	\$7,238.27
05/06/23	\$7,238.27	\$0.00	\$0.00	\$7,238.27
05/07/23	\$7,238.27	\$0.00	\$0.00	\$7,238.27
05/08/23	\$7,238.27	\$0.00	\$0.00	\$7,238.27
05/09/23	\$7,238.27	\$0.00	\$0.00	\$7,238.27
05/10/23	\$7,238.27	\$0.00	\$0.00	\$7,238.27
05/11/23	\$7,238.27	\$0.00	\$0.00	\$7,238.27
05/12/23	\$7,238.27	\$0.00	\$0.00	\$7,238.27
05/13/23	\$7,238.27	\$0.00	\$0.00	\$7,238.27
05/14/23	\$7,238.27	\$0.00	\$0.00	\$7,238.27
05/15/23	\$7,238.27	\$0.00	\$0.00	\$7,238.27
05/16/23	\$7,238.27	\$0.00	\$0.00	\$7,238.27
05/17/23	\$7,238.27	\$0.00	\$0.00	\$7,238.27
05/18/23	\$7,238.27	\$0.00	\$0.00	\$7,238.27
05/19/23	\$7,238.27	\$0.00	\$0.00	\$7,238.27
05/20/23	\$7,238.27	\$0.00	\$0.00	\$7,238.27
05/21/23	\$7,238.27	\$0.00	\$0.00	\$7,238.27
05/22/23	\$7,238.27	\$0.00	\$0.00	\$7,238.27
05/23/23	\$7,238.27	\$0.00	\$0.00	\$7,238.27
05/24/23	\$7,238.27	\$0.00	\$0.00	\$7,238.27
05/25/23	\$7,238.27	\$0.00	\$0.00	\$7,238.27
05/26/23	\$7,238.27	\$0.00	\$0.00	\$7,238.27
05/27/23	\$7,238.27	\$0.00	\$0.00	\$7,238.27
05/28/23	\$7,238.27	\$0.00	\$0.00	\$7,238.27
05/29/23	\$7,238.27	\$0.00	\$0.00	\$7,238.27
05/30/23	\$7,238.27	\$0.00	\$0.00	\$7,238.27
05/31/23	\$7,238.27	\$0.00	\$0.00	\$7,238.27

Account Summary

Gross Earnings (Expense)	\$19.54	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.29)	Cash Management Fee Rate	0.047683%
Net Earnings	\$19.13	Net Earnings Rate	3.111182%
Average Cash Balance	\$7,238.27		



King County

King County Investment Pool
Monthly Statement

May 2023

064103125 - SNOQ VLY SD410 CIP 2015-STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$5,033.38	\$3.77	\$0.00	\$5,037.15
05/02/23	\$5,037.15	\$0.00	\$0.00	\$5,037.15
05/03/23	\$5,037.15	\$0.00	\$0.00	\$5,037.15
05/04/23	\$5,037.15	\$0.00	\$0.00	\$5,037.15
05/05/23	\$5,037.15	\$0.00	\$0.00	\$5,037.15
05/06/23	\$5,037.15	\$0.00	\$0.00	\$5,037.15
05/07/23	\$5,037.15	\$0.00	\$0.00	\$5,037.15
05/08/23	\$5,037.15	\$0.00	\$0.00	\$5,037.15
05/09/23	\$5,037.15	\$0.00	\$0.00	\$5,037.15
05/10/23	\$5,037.15	\$0.00	\$0.00	\$5,037.15
05/11/23	\$5,037.15	\$0.00	\$0.00	\$5,037.15
05/12/23	\$5,037.15	\$0.00	\$0.00	\$5,037.15
05/13/23	\$5,037.15	\$0.00	\$0.00	\$5,037.15
05/14/23	\$5,037.15	\$0.00	\$0.00	\$5,037.15
05/15/23	\$5,037.15	\$0.00	\$0.00	\$5,037.15
05/16/23	\$5,037.15	\$0.00	\$0.00	\$5,037.15
05/17/23	\$5,037.15	\$0.00	\$0.00	\$5,037.15
05/18/23	\$5,037.15	\$0.00	\$0.00	\$5,037.15
05/19/23	\$5,037.15	\$0.00	\$0.00	\$5,037.15
05/20/23	\$5,037.15	\$0.00	\$0.00	\$5,037.15
05/21/23	\$5,037.15	\$0.00	\$0.00	\$5,037.15
05/22/23	\$5,037.15	\$0.00	\$1,000.00	\$4,037.15
05/23/23	\$4,037.15	\$0.00	\$0.00	\$4,037.15
05/24/23	\$4,037.15	\$0.00	\$0.00	\$4,037.15
05/25/23	\$4,037.15	\$0.00	\$0.00	\$4,037.15
05/26/23	\$4,037.15	\$0.00	\$0.00	\$4,037.15
05/27/23	\$4,037.15	\$0.00	\$0.00	\$4,037.15
05/28/23	\$4,037.15	\$0.00	\$0.00	\$4,037.15
05/29/23	\$4,037.15	\$0.00	\$0.00	\$4,037.15
05/30/23	\$4,037.15	\$0.00	\$0.00	\$4,037.15
05/31/23	\$4,037.15	\$0.00	\$0.00	\$4,037.15

Account Summary

Gross Earnings (Expense)	\$12.73	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.19)	Cash Management Fee Rate	0.047683%
Net Earnings	\$12.46	Net Earnings Rate	3.111182%
Average Cash Balance	\$4,714.57		



King County

King County Investment Pool
Monthly Statement

May 2023

064103126 - SNOQ VLY SD410 2015-HS STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$16,139,351.94	\$35,832.56	\$0.00	\$16,175,184.50
05/02/23	\$16,175,184.50	\$0.00	\$0.00	\$16,175,184.50
05/03/23	\$16,175,184.50	\$0.00	\$0.00	\$16,175,184.50
05/04/23	\$16,175,184.50	\$0.00	\$0.00	\$16,175,184.50
05/05/23	\$16,175,184.50	\$0.00	\$0.00	\$16,175,184.50
05/06/23	\$16,175,184.50	\$0.00	\$0.00	\$16,175,184.50
05/07/23	\$16,175,184.50	\$0.00	\$0.00	\$16,175,184.50
05/08/23	\$16,175,184.50	\$0.00	\$0.00	\$16,175,184.50
05/09/23	\$16,175,184.50	\$0.00	\$0.00	\$16,175,184.50
05/10/23	\$16,175,184.50	\$0.00	\$57,308.67	\$16,117,875.83
05/11/23	\$16,117,875.83	\$0.00	\$0.00	\$16,117,875.83
05/12/23	\$16,117,875.83	\$0.00	\$0.00	\$16,117,875.83
05/13/23	\$16,117,875.83	\$0.00	\$0.00	\$16,117,875.83
05/14/23	\$16,117,875.83	\$0.00	\$0.00	\$16,117,875.83
05/15/23	\$16,117,875.83	\$0.00	\$0.00	\$16,117,875.83
05/16/23	\$16,117,875.83	\$0.00	\$0.00	\$16,117,875.83
05/17/23	\$16,117,875.83	\$0.00	\$0.00	\$16,117,875.83
05/18/23	\$16,117,875.83	\$0.00	\$0.00	\$16,117,875.83
05/19/23	\$16,117,875.83	\$0.00	\$0.00	\$16,117,875.83
05/20/23	\$16,117,875.83	\$0.00	\$0.00	\$16,117,875.83
05/21/23	\$16,117,875.83	\$0.00	\$0.00	\$16,117,875.83
05/22/23	\$16,117,875.83	\$0.00	\$0.00	\$16,117,875.83
05/23/23	\$16,117,875.83	\$0.00	\$0.00	\$16,117,875.83
05/24/23	\$16,117,875.83	\$0.00	\$0.00	\$16,117,875.83
05/25/23	\$16,117,875.83	\$0.00	\$0.00	\$16,117,875.83
05/26/23	\$16,117,875.83	\$0.00	\$0.00	\$16,117,875.83
05/27/23	\$16,117,875.83	\$0.00	\$0.00	\$16,117,875.83
05/28/23	\$16,117,875.83	\$0.00	\$0.00	\$16,117,875.83
05/29/23	\$16,117,875.83	\$0.00	\$0.00	\$16,117,875.83
05/30/23	\$16,117,875.83	\$0.00	\$0.00	\$16,117,875.83
05/31/23	\$16,117,875.83	\$0.00	\$0.00	\$16,117,875.83

Account Summary

Gross Earnings (Expense)	\$43,560.90	Gross Earnings Rate	3.178865%
Administrative Fee	(\$274.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$653.41)	Cash Management Fee Rate	0.047683%
Net Earnings	\$42,633.42	Net Earnings Rate	3.111182%
Average Cash Balance	\$16,134,513.83		



King County

King County Investment Pool
Monthly Statement

May 2023

064103127 - SNOQUAL VLY SD410 2019 ISSUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$3.01	\$0.01	\$0.00	\$3.02
05/02/23	\$3.02	\$0.00	\$0.00	\$3.02
05/03/23	\$3.02	\$0.00	\$0.00	\$3.02
05/04/23	\$3.02	\$0.00	\$0.00	\$3.02
05/05/23	\$3.02	\$0.00	\$0.00	\$3.02
05/06/23	\$3.02	\$0.00	\$0.00	\$3.02
05/07/23	\$3.02	\$0.00	\$0.00	\$3.02
05/08/23	\$3.02	\$0.00	\$0.00	\$3.02
05/09/23	\$3.02	\$0.00	\$0.00	\$3.02
05/10/23	\$3.02	\$0.00	\$0.00	\$3.02
05/11/23	\$3.02	\$0.00	\$0.00	\$3.02
05/12/23	\$3.02	\$0.00	\$0.00	\$3.02
05/13/23	\$3.02	\$0.00	\$0.00	\$3.02
05/14/23	\$3.02	\$0.00	\$0.00	\$3.02
05/15/23	\$3.02	\$0.00	\$0.00	\$3.02
05/16/23	\$3.02	\$0.00	\$0.00	\$3.02
05/17/23	\$3.02	\$0.00	\$0.00	\$3.02
05/18/23	\$3.02	\$0.00	\$0.00	\$3.02
05/19/23	\$3.02	\$0.00	\$0.00	\$3.02
05/20/23	\$3.02	\$0.00	\$0.00	\$3.02
05/21/23	\$3.02	\$0.00	\$0.00	\$3.02
05/22/23	\$3.02	\$0.00	\$0.00	\$3.02
05/23/23	\$3.02	\$0.00	\$0.00	\$3.02
05/24/23	\$3.02	\$0.00	\$0.00	\$3.02
05/25/23	\$3.02	\$0.00	\$0.00	\$3.02
05/26/23	\$3.02	\$0.00	\$0.00	\$3.02
05/27/23	\$3.02	\$0.00	\$0.00	\$3.02
05/28/23	\$3.02	\$0.00	\$0.00	\$3.02
05/29/23	\$3.02	\$0.00	\$0.00	\$3.02
05/30/23	\$3.02	\$0.00	\$0.00	\$3.02
05/31/23	\$3.02	\$0.00	\$0.00	\$3.02

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	3.178865%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	3.178865%
Average Cash Balance	\$3.02		



King County

King County Investment Pool
Monthly Statement

May 2023

064106010 - SNOQ VALLEY SD#410 HP COM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$3,695.32	\$8.20	\$0.00	\$3,703.52
05/02/23	\$3,703.52	\$0.00	\$0.00	\$3,703.52
05/03/23	\$3,703.52	\$0.00	\$0.00	\$3,703.52
05/04/23	\$3,703.52	\$0.00	\$0.00	\$3,703.52
05/05/23	\$3,703.52	\$0.00	\$0.00	\$3,703.52
05/06/23	\$3,703.52	\$0.00	\$0.00	\$3,703.52
05/07/23	\$3,703.52	\$0.00	\$0.00	\$3,703.52
05/08/23	\$3,703.52	\$0.00	\$0.00	\$3,703.52
05/09/23	\$3,703.52	\$0.00	\$0.00	\$3,703.52
05/10/23	\$3,703.52	\$0.00	\$0.00	\$3,703.52
05/11/23	\$3,703.52	\$0.00	\$0.00	\$3,703.52
05/12/23	\$3,703.52	\$0.00	\$0.00	\$3,703.52
05/13/23	\$3,703.52	\$0.00	\$0.00	\$3,703.52
05/14/23	\$3,703.52	\$0.00	\$0.00	\$3,703.52
05/15/23	\$3,703.52	\$0.00	\$0.00	\$3,703.52
05/16/23	\$3,703.52	\$0.00	\$0.00	\$3,703.52
05/17/23	\$3,703.52	\$0.00	\$0.00	\$3,703.52
05/18/23	\$3,703.52	\$0.00	\$0.00	\$3,703.52
05/19/23	\$3,703.52	\$0.00	\$0.00	\$3,703.52
05/20/23	\$3,703.52	\$0.00	\$0.00	\$3,703.52
05/21/23	\$3,703.52	\$0.00	\$0.00	\$3,703.52
05/22/23	\$3,703.52	\$0.00	\$0.00	\$3,703.52
05/23/23	\$3,703.52	\$0.00	\$0.00	\$3,703.52
05/24/23	\$3,703.52	\$0.00	\$0.00	\$3,703.52
05/25/23	\$3,703.52	\$0.00	\$0.00	\$3,703.52
05/26/23	\$3,703.52	\$0.00	\$0.00	\$3,703.52
05/27/23	\$3,703.52	\$0.00	\$0.00	\$3,703.52
05/28/23	\$3,703.52	\$0.00	\$0.00	\$3,703.52
05/29/23	\$3,703.52	\$0.00	\$0.00	\$3,703.52
05/30/23	\$3,703.52	\$0.00	\$0.00	\$3,703.52
05/31/23	\$3,703.52	\$0.32	\$0.00	\$3,703.84

Account Summary

Gross Earnings (Expense)	\$10.00	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.15)	Cash Management Fee Rate	0.047683%
Net Earnings	\$9.79	Net Earnings Rate	3.111182%
Average Cash Balance	\$3,703.53		



King County

King County Investment Pool
Monthly Statement

May 2023

064106090 - SNOQUAL VLY ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$785,611.52	\$1,680.12	\$222.42	\$787,069.22
05/02/23	\$787,069.22	\$0.00	\$250.00	\$786,819.22
05/03/23	\$786,819.22	\$0.00	\$950.00	\$785,869.22
05/04/23	\$785,869.22	\$0.00	\$4,250.00	\$781,619.22
05/05/23	\$781,619.22	\$0.00	\$750.00	\$780,869.22
05/06/23	\$780,869.22	\$0.00	\$0.00	\$780,869.22
05/07/23	\$780,869.22	\$0.00	\$0.00	\$780,869.22
05/08/23	\$780,869.22	\$0.00	\$2,552.41	\$778,316.81
05/09/23	\$778,316.81	\$0.00	\$1,218.00	\$777,098.81
05/10/23	\$777,098.81	\$0.00	\$3,793.38	\$773,305.43
05/11/23	\$773,305.43	\$0.00	\$0.00	\$773,305.43
05/12/23	\$773,305.43	\$0.00	\$17.50	\$773,287.93
05/13/23	\$773,287.93	\$0.00	\$0.00	\$773,287.93
05/14/23	\$773,287.93	\$0.00	\$0.00	\$773,287.93
05/15/23	\$773,287.93	\$0.00	\$0.00	\$773,287.93
05/16/23	\$773,287.93	\$0.00	\$3,730.47	\$769,557.46
05/17/23	\$769,557.46	\$0.00	\$10,047.84	\$759,509.62
05/18/23	\$759,509.62	\$0.00	\$6,562.16	\$752,947.46
05/19/23	\$752,947.46	\$0.00	\$11,352.71	\$741,594.75
05/20/23	\$741,594.75	\$0.00	\$0.00	\$741,594.75
05/21/23	\$741,594.75	\$0.00	\$0.00	\$741,594.75
05/22/23	\$741,594.75	\$0.00	\$3,543.13	\$738,051.62
05/23/23	\$738,051.62	\$66,885.82	\$500.00	\$804,437.44
05/24/23	\$804,437.44	\$0.00	\$0.00	\$804,437.44
05/25/23	\$804,437.44	\$0.00	\$0.00	\$804,437.44
05/26/23	\$804,437.44	\$0.00	\$0.00	\$804,437.44
05/27/23	\$804,437.44	\$0.00	\$0.00	\$804,437.44
05/28/23	\$804,437.44	\$0.00	\$0.00	\$804,437.44
05/29/23	\$804,437.44	\$0.00	\$0.00	\$804,437.44
05/30/23	\$804,437.44	\$0.00	\$400.00	\$804,037.44
05/31/23	\$804,037.44	\$5.86	\$6,262.32	\$797,780.98

Account Summary

Gross Earnings (Expense)	\$2,103.88	Gross Earnings Rate	3.178865%
Administrative Fee	(\$13.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.56)	Cash Management Fee Rate	0.047683%
Net Earnings	\$2,059.08	Net Earnings Rate	3.111182%
Average Cash Balance	\$779,254.63		



King County

King County Investment Pool
Monthly Statement

May 2023

064106240 - SNOQ VLY SD410 SNOQUALMIE IMP FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$660,808.76	\$1,467.07	\$0.00	\$662,275.83
05/02/23	\$662,275.83	\$0.00	\$0.00	\$662,275.83
05/03/23	\$662,275.83	\$0.00	\$0.00	\$662,275.83
05/04/23	\$662,275.83	\$0.00	\$0.00	\$662,275.83
05/05/23	\$662,275.83	\$0.00	\$0.00	\$662,275.83
05/06/23	\$662,275.83	\$0.00	\$0.00	\$662,275.83
05/07/23	\$662,275.83	\$0.00	\$0.00	\$662,275.83
05/08/23	\$662,275.83	\$0.00	\$0.00	\$662,275.83
05/09/23	\$662,275.83	\$0.00	\$0.00	\$662,275.83
05/10/23	\$662,275.83	\$0.00	\$0.00	\$662,275.83
05/11/23	\$662,275.83	\$0.00	\$0.00	\$662,275.83
05/12/23	\$662,275.83	\$0.00	\$0.00	\$662,275.83
05/13/23	\$662,275.83	\$0.00	\$0.00	\$662,275.83
05/14/23	\$662,275.83	\$0.00	\$0.00	\$662,275.83
05/15/23	\$662,275.83	\$0.00	\$0.00	\$662,275.83
05/16/23	\$662,275.83	\$0.00	\$0.00	\$662,275.83
05/17/23	\$662,275.83	\$0.00	\$0.00	\$662,275.83
05/18/23	\$662,275.83	\$0.00	\$0.00	\$662,275.83
05/19/23	\$662,275.83	\$0.00	\$0.00	\$662,275.83
05/20/23	\$662,275.83	\$0.00	\$0.00	\$662,275.83
05/21/23	\$662,275.83	\$0.00	\$0.00	\$662,275.83
05/22/23	\$662,275.83	\$0.00	\$0.00	\$662,275.83
05/23/23	\$662,275.83	\$0.00	\$0.00	\$662,275.83
05/24/23	\$662,275.83	\$0.00	\$0.00	\$662,275.83
05/25/23	\$662,275.83	\$0.00	\$0.00	\$662,275.83
05/26/23	\$662,275.83	\$0.00	\$0.00	\$662,275.83
05/27/23	\$662,275.83	\$0.00	\$0.00	\$662,275.83
05/28/23	\$662,275.83	\$0.00	\$0.00	\$662,275.83
05/29/23	\$662,275.83	\$0.00	\$0.00	\$662,275.83
05/30/23	\$662,275.83	\$0.00	\$0.00	\$662,275.83
05/31/23	\$662,275.83	\$7.65	\$0.00	\$662,283.48

Account Summary

Gross Earnings (Expense)	\$1,788.05	Gross Earnings Rate	3.178865%
Administrative Fee	(\$11.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.82)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,749.98	Net Earnings Rate	3.111182%
Average Cash Balance	\$662,276.08		



King County

King County Investment Pool
Monthly Statement

May 2023

064106241 - SNOQ VLY SD410 NORTH BEND IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$6,898,641.06	\$15,231.28	\$0.00	\$6,913,872.34
05/02/23	\$6,913,872.34	\$0.00	\$0.00	\$6,913,872.34
05/03/23	\$6,913,872.34	\$0.00	\$0.00	\$6,913,872.34
05/04/23	\$6,913,872.34	\$0.00	\$0.00	\$6,913,872.34
05/05/23	\$6,913,872.34	\$0.00	\$0.00	\$6,913,872.34
05/06/23	\$6,913,872.34	\$0.00	\$0.00	\$6,913,872.34
05/07/23	\$6,913,872.34	\$0.00	\$0.00	\$6,913,872.34
05/08/23	\$6,913,872.34	\$0.00	\$0.00	\$6,913,872.34
05/09/23	\$6,913,872.34	\$0.00	\$0.00	\$6,913,872.34
05/10/23	\$6,913,872.34	\$0.00	\$0.00	\$6,913,872.34
05/11/23	\$6,913,872.34	\$0.00	\$0.00	\$6,913,872.34
05/12/23	\$6,913,872.34	\$0.00	\$0.00	\$6,913,872.34
05/13/23	\$6,913,872.34	\$0.00	\$0.00	\$6,913,872.34
05/14/23	\$6,913,872.34	\$0.00	\$0.00	\$6,913,872.34
05/15/23	\$6,913,872.34	\$0.00	\$0.00	\$6,913,872.34
05/16/23	\$6,913,872.34	\$0.00	\$0.00	\$6,913,872.34
05/17/23	\$6,913,872.34	\$0.00	\$0.00	\$6,913,872.34
05/18/23	\$6,913,872.34	\$0.00	\$0.00	\$6,913,872.34
05/19/23	\$6,913,872.34	\$215,831.46	\$0.00	\$7,129,703.80
05/20/23	\$7,129,703.80	\$0.00	\$0.00	\$7,129,703.80
05/21/23	\$7,129,703.80	\$0.00	\$0.00	\$7,129,703.80
05/22/23	\$7,129,703.80	\$0.00	\$0.00	\$7,129,703.80
05/23/23	\$7,129,703.80	\$0.00	\$0.00	\$7,129,703.80
05/24/23	\$7,129,703.80	\$0.00	\$0.00	\$7,129,703.80
05/25/23	\$7,129,703.80	\$0.00	\$0.00	\$7,129,703.80
05/26/23	\$7,129,703.80	\$0.00	\$0.00	\$7,129,703.80
05/27/23	\$7,129,703.80	\$0.00	\$0.00	\$7,129,703.80
05/28/23	\$7,129,703.80	\$0.00	\$0.00	\$7,129,703.80
05/29/23	\$7,129,703.80	\$0.00	\$0.00	\$7,129,703.80
05/30/23	\$7,129,703.80	\$0.00	\$0.00	\$7,129,703.80
05/31/23	\$7,129,703.80	\$0.00	\$0.00	\$7,129,703.80

Account Summary

Gross Earnings (Expense)	\$18,910.84	Gross Earnings Rate	3.178865%
Administrative Fee	(\$118.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$283.66)	Cash Management Fee Rate	0.047683%
Net Earnings	\$18,508.20	Net Earnings Rate	3.111182%
Average Cash Balance	\$7,004,382.31		



King County

King County Investment Pool
Monthly Statement

May 2023

064108400 - SNQ VLY SD410 LTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$122.29	\$0.28	\$0.00	\$122.57
05/02/23	\$122.57	\$0.00	\$0.00	\$122.57
05/03/23	\$122.57	\$0.00	\$0.00	\$122.57
05/04/23	\$122.57	\$0.00	\$0.00	\$122.57
05/05/23	\$122.57	\$0.00	\$0.00	\$122.57
05/06/23	\$122.57	\$0.00	\$0.00	\$122.57
05/07/23	\$122.57	\$0.00	\$0.00	\$122.57
05/08/23	\$122.57	\$0.00	\$0.00	\$122.57
05/09/23	\$122.57	\$0.00	\$0.00	\$122.57
05/10/23	\$122.57	\$0.00	\$0.00	\$122.57
05/11/23	\$122.57	\$0.00	\$0.00	\$122.57
05/12/23	\$122.57	\$0.00	\$0.00	\$122.57
05/13/23	\$122.57	\$0.00	\$0.00	\$122.57
05/14/23	\$122.57	\$0.00	\$0.00	\$122.57
05/15/23	\$122.57	\$0.00	\$0.00	\$122.57
05/16/23	\$122.57	\$0.00	\$0.00	\$122.57
05/17/23	\$122.57	\$0.00	\$0.00	\$122.57
05/18/23	\$122.57	\$0.00	\$0.00	\$122.57
05/19/23	\$122.57	\$0.00	\$0.00	\$122.57
05/20/23	\$122.57	\$0.00	\$0.00	\$122.57
05/21/23	\$122.57	\$0.00	\$0.00	\$122.57
05/22/23	\$122.57	\$0.00	\$0.00	\$122.57
05/23/23	\$122.57	\$0.00	\$0.00	\$122.57
05/24/23	\$122.57	\$0.00	\$0.00	\$122.57
05/25/23	\$122.57	\$0.00	\$0.00	\$122.57
05/26/23	\$122.57	\$0.00	\$0.00	\$122.57
05/27/23	\$122.57	\$0.00	\$0.00	\$122.57
05/28/23	\$122.57	\$0.00	\$0.00	\$122.57
05/29/23	\$122.57	\$0.00	\$0.00	\$122.57
05/30/23	\$122.57	\$0.00	\$0.00	\$122.57
05/31/23	\$122.57	\$0.00	\$0.00	\$122.57

Account Summary

Gross Earnings (Expense)	\$0.33	Gross Earnings Rate	3.178865%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.33	Net Earnings Rate	3.178865%
Average Cash Balance	\$122.57		



King County

King County Investment Pool
Monthly Statement

May 2023

064108510 - SNQUL VLY SCH DEBT SVC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$11,490,357.53	\$15,943.79	\$0.00	\$11,506,301.32
05/02/23	\$11,506,301.32	\$0.00	\$0.00	\$11,506,301.32
05/03/23	\$11,506,301.32	\$926,969.03	\$0.00	\$12,433,270.35
05/04/23	\$12,433,270.35	\$28,312.61	\$0.00	\$12,461,582.96
05/05/23	\$12,461,582.96	\$106,998.37	\$6,137.04	\$12,562,444.29
05/06/23	\$12,562,444.29	\$0.00	\$0.00	\$12,562,444.29
05/07/23	\$12,562,444.29	\$0.00	\$0.00	\$12,562,444.29
05/08/23	\$12,562,444.29	\$88,757.24	\$0.00	\$12,651,201.53
05/09/23	\$12,651,201.53	\$85,103.75	\$666.36	\$12,735,638.92
05/10/23	\$12,735,638.92	\$7,939.01	\$0.00	\$12,743,577.93
05/11/23	\$12,743,577.93	\$52,553.62	\$0.00	\$12,796,131.55
05/12/23	\$12,796,131.55	\$14,903.92	\$0.00	\$12,811,035.47
05/13/23	\$12,811,035.47	\$0.00	\$0.00	\$12,811,035.47
05/14/23	\$12,811,035.47	\$0.00	\$0.00	\$12,811,035.47
05/15/23	\$12,811,035.47	\$9,481.88	\$511.38	\$12,820,005.97
05/16/23	\$12,820,005.97	\$10,404.88	\$0.00	\$12,830,410.85
05/17/23	\$12,830,410.85	\$12,329.24	\$0.00	\$12,842,740.09
05/18/23	\$12,842,740.09	\$3,725.71	\$0.00	\$12,846,465.80
05/19/23	\$12,846,465.80	\$11,822.43	\$0.00	\$12,858,288.23
05/20/23	\$12,858,288.23	\$0.00	\$0.00	\$12,858,288.23
05/21/23	\$12,858,288.23	\$0.00	\$0.00	\$12,858,288.23
05/22/23	\$12,858,288.23	\$6,841.31	\$268.82	\$12,864,860.72
05/23/23	\$12,864,860.72	\$3,043.22	\$306.27	\$12,867,597.67
05/24/23	\$12,867,597.67	\$7,937.82	\$0.00	\$12,875,535.49
05/25/23	\$12,875,535.49	\$2,663.70	\$0.00	\$12,878,199.19
05/26/23	\$12,878,199.19	\$9,985.21	\$631.54	\$12,887,552.86
05/27/23	\$12,887,552.86	\$0.00	\$0.00	\$12,887,552.86
05/28/23	\$12,887,552.86	\$0.00	\$0.00	\$12,887,552.86
05/29/23	\$12,887,552.86	\$0.00	\$0.00	\$12,887,552.86
05/30/23	\$12,887,552.86	\$1,551.45	\$844.06	\$12,888,260.25
05/31/23	\$12,888,260.25	\$10,064.22	\$0.00	\$12,898,324.47

Account Summary

Gross Earnings (Expense)	\$34,287.50	Gross Earnings Rate	3.178865%
Administrative Fee	(\$215.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$514.31)	Cash Management Fee Rate	0.047683%
Net Earnings	\$33,557.47	Net Earnings Rate	3.111182%
Average Cash Balance	\$12,699,739.41		



King County

King County Investment Pool
Monthly Statement

May 2023

064110010 - ISSAQUAH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$46,977,927.41	\$128,576.43	\$438,600.59	\$46,667,903.25
05/02/23	\$46,667,903.25	\$615,879.49	\$3,341,555.45	\$43,942,227.29
05/03/23	\$43,942,227.29	\$2,817,521.84	\$265,378.85	\$46,494,370.28
05/04/23	\$46,494,370.28	\$167,687.32	\$111,951.97	\$46,550,105.63
05/05/23	\$46,550,105.63	\$302,406.91	\$29,081.75	\$46,823,430.79
05/06/23	\$46,823,430.79	\$0.00	\$0.00	\$46,823,430.79
05/07/23	\$46,823,430.79	\$0.00	\$0.00	\$46,823,430.79
05/08/23	\$46,823,430.79	\$374,364.09	\$55,585.15	\$47,142,209.73
05/09/23	\$47,142,209.73	\$539,108.94	\$124,548.06	\$47,556,770.61
05/10/23	\$47,556,770.61	\$62,406.63	\$165,985.43	\$47,453,191.81
05/11/23	\$47,453,191.81	\$133,512.93	\$115,247.90	\$47,471,456.84
05/12/23	\$47,471,456.84	\$111,325.85	\$197,228.52	\$47,385,554.17
05/13/23	\$47,385,554.17	\$0.00	\$0.00	\$47,385,554.17
05/14/23	\$47,385,554.17	\$0.00	\$0.00	\$47,385,554.17
05/15/23	\$47,385,554.17	\$76,675.23	\$98,914.51	\$47,363,314.89
05/16/23	\$47,363,314.89	\$81,062.98	\$276,849.30	\$47,167,528.57
05/17/23	\$47,167,528.57	\$60,618.20	\$174,941.30	\$47,053,205.47
05/18/23	\$47,053,205.47	\$55,394.44	\$164,476.38	\$46,944,123.53
05/19/23	\$46,944,123.53	\$18,439.97	\$73,948.53	\$46,888,614.97
05/20/23	\$46,888,614.97	\$0.00	\$0.00	\$46,888,614.97
05/21/23	\$46,888,614.97	\$0.00	\$0.00	\$46,888,614.97
05/22/23	\$46,888,614.97	\$77,550.49	\$108,849.48	\$46,857,315.98
05/23/23	\$46,857,315.98	\$49,768.26	\$423,543.46	\$46,483,540.78
05/24/23	\$46,483,540.78	\$51,562.74	\$301,958.03	\$46,233,145.49
05/25/23	\$46,233,145.49	\$45,073.84	\$47,355.82	\$46,230,863.51
05/26/23	\$46,230,863.51	\$218,124.44	\$141,256.96	\$46,307,730.99
05/27/23	\$46,307,730.99	\$0.00	\$0.00	\$46,307,730.99
05/28/23	\$46,307,730.99	\$0.00	\$0.00	\$46,307,730.99
05/29/23	\$46,307,730.99	\$0.00	\$0.00	\$46,307,730.99
05/30/23	\$46,307,730.99	\$52,458.06	\$67,268.62	\$46,292,920.43
05/31/23	\$46,292,920.43	\$15,052,117.33	\$21,222,280.49	\$40,122,757.27

Account Summary

Gross Earnings (Expense)	\$125,634.91	Gross Earnings Rate	3.178865%
Administrative Fee	(\$790.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,884.52)	Cash Management Fee Rate	0.047683%
Net Earnings	\$122,959.95	Net Earnings Rate	3.111182%
Average Cash Balance	\$46,533,892.75		



King County

King County Investment Pool
Monthly Statement

May 2023

064111060 - ISSAQUAH SCH TRANSP VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$3,432,562.53	\$6,111.12	\$0.00	\$3,438,673.65
05/02/23	\$3,438,673.65	\$0.00	\$0.00	\$3,438,673.65
05/03/23	\$3,438,673.65	\$135,972.97	\$0.00	\$3,574,646.62
05/04/23	\$3,574,646.62	\$5,996.34	\$6.65	\$3,580,636.31
05/05/23	\$3,580,636.31	\$13,563.92	\$1.99	\$3,594,198.24
05/06/23	\$3,594,198.24	\$0.00	\$0.00	\$3,594,198.24
05/07/23	\$3,594,198.24	\$0.00	\$0.00	\$3,594,198.24
05/08/23	\$3,594,198.24	\$14,373.66	\$0.00	\$3,608,571.90
05/09/23	\$3,608,571.90	\$22,876.42	\$94.58	\$3,631,353.74
05/10/23	\$3,631,353.74	\$1,861.23	\$27.01	\$3,633,187.96
05/11/23	\$3,633,187.96	\$3,939.71	\$6.47	\$3,637,121.20
05/12/23	\$3,637,121.20	\$4,026.30	\$0.00	\$3,641,147.50
05/13/23	\$3,641,147.50	\$0.00	\$0.00	\$3,641,147.50
05/14/23	\$3,641,147.50	\$0.00	\$0.00	\$3,641,147.50
05/15/23	\$3,641,147.50	\$979.64	\$57.15	\$3,642,069.99
05/16/23	\$3,642,069.99	\$1,755.93	\$57.25	\$3,643,768.67
05/17/23	\$3,643,768.67	\$1,835.09	\$15.38	\$3,645,588.38
05/18/23	\$3,645,588.38	\$903.69	\$16.53	\$3,646,475.54
05/19/23	\$3,646,475.54	\$286.84	\$177.22	\$3,646,585.16
05/20/23	\$3,646,585.16	\$0.00	\$0.00	\$3,646,585.16
05/21/23	\$3,646,585.16	\$0.00	\$0.00	\$3,646,585.16
05/22/23	\$3,646,585.16	\$440.32	\$5.13	\$3,647,020.35
05/23/23	\$3,647,020.35	\$913.87	\$140.32	\$3,647,793.90
05/24/23	\$3,647,793.90	\$791.79	\$80.33	\$3,648,505.36
05/25/23	\$3,648,505.36	\$712.61	\$0.00	\$3,649,217.97
05/26/23	\$3,649,217.97	\$662.66	\$0.00	\$3,649,880.63
05/27/23	\$3,649,880.63	\$0.00	\$0.00	\$3,649,880.63
05/28/23	\$3,649,880.63	\$0.00	\$0.00	\$3,649,880.63
05/29/23	\$3,649,880.63	\$0.00	\$0.00	\$3,649,880.63
05/30/23	\$3,649,880.63	\$109.05	\$17.94	\$3,649,971.74
05/31/23	\$3,649,971.74	\$2,860.55	\$0.00	\$3,652,832.29

Account Summary

Gross Earnings (Expense)	\$9,777.09	Gross Earnings Rate	3.178865%
Administrative Fee	(\$61.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$146.66)	Cash Management Fee Rate	0.047683%
Net Earnings	\$9,568.92	Net Earnings Rate	3.111182%
Average Cash Balance	\$3,621,336.27		



King County

King County Investment Pool
Monthly Statement

May 2023

064113010 - ISSAQUAH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$111,649,743.08	\$232,540.33	\$959.06	\$111,881,324.35
05/02/23	\$111,881,324.35	\$4,292.34	\$25,244.76	\$111,860,371.93
05/03/23	\$111,860,371.93	\$1,435,770.21	\$19,319.55	\$113,276,822.59
05/04/23	\$113,276,822.59	\$63,193.19	\$45,792.18	\$113,294,223.60
05/05/23	\$113,294,223.60	\$145,190.95	\$1,221.86	\$113,438,192.69
05/06/23	\$113,438,192.69	\$0.00	\$0.00	\$113,438,192.69
05/07/23	\$113,438,192.69	\$0.00	\$0.00	\$113,438,192.69
05/08/23	\$113,438,192.69	\$151,421.50	\$2,259.06	\$113,587,355.13
05/09/23	\$113,587,355.13	\$258,203.14	\$53,601.10	\$113,791,957.17
05/10/23	\$113,791,957.17	\$20,542.91	\$131,797.97	\$113,680,702.11
05/11/23	\$113,680,702.11	\$41,527.41	\$31,654.96	\$113,690,574.56
05/12/23	\$113,690,574.56	\$43,456.16	\$10,533.78	\$113,723,496.94
05/13/23	\$113,723,496.94	\$0.00	\$0.00	\$113,723,496.94
05/14/23	\$113,723,496.94	\$0.00	\$0.00	\$113,723,496.94
05/15/23	\$113,723,496.94	\$10,489.30	\$600.06	\$113,733,386.18
05/16/23	\$113,733,386.18	\$20,191.50	\$126,643.52	\$113,626,934.16
05/17/23	\$113,626,934.16	\$19,417.93	\$1,194.53	\$113,645,157.56
05/18/23	\$113,645,157.56	\$9,890.08	\$21,354.57	\$113,633,693.07
05/19/23	\$113,633,693.07	\$3,011.76	\$8,034.82	\$113,628,670.01
05/20/23	\$113,628,670.01	\$0.00	\$0.00	\$113,628,670.01
05/21/23	\$113,628,670.01	\$0.00	\$0.00	\$113,628,670.01
05/22/23	\$113,628,670.01	\$5,040.36	\$22,299.79	\$113,611,410.58
05/23/23	\$113,611,410.58	\$10,216.53	\$186,257.84	\$113,435,369.27
05/24/23	\$113,435,369.27	\$9,004.87	\$157,480.02	\$113,286,894.12
05/25/23	\$113,286,894.12	\$7,490.09	\$22,416.57	\$113,271,967.64
05/26/23	\$113,271,967.64	\$35,516.73	\$14,321.99	\$113,293,162.38
05/27/23	\$113,293,162.38	\$0.00	\$0.00	\$113,293,162.38
05/28/23	\$113,293,162.38	\$0.00	\$0.00	\$113,293,162.38
05/29/23	\$113,293,162.38	\$0.00	\$0.00	\$113,293,162.38
05/30/23	\$113,293,162.38	\$1,144.96	\$729.67	\$113,293,577.67
05/31/23	\$113,293,577.67	\$97,404.57	\$300,954.34	\$113,090,027.90

Account Summary

Gross Earnings (Expense)	\$306,149.59	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1,926.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,592.24)	Cash Management Fee Rate	0.047683%
Net Earnings	\$299,631.19	Net Earnings Rate	3.111182%
Average Cash Balance	\$113,394,692.84		



King County

King County Investment Pool
Monthly Statement

May 2023

064116090 - ISSAQUAH SCH ASB DEPOS FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$3,487,245.17	\$56,378.61	\$2,044.92	\$3,541,578.86
05/02/23	\$3,541,578.86	\$25,857.31	\$16,655.30	\$3,550,780.87
05/03/23	\$3,550,780.87	\$29,697.96	\$2,346.00	\$3,578,132.83
05/04/23	\$3,578,132.83	\$24,047.30	\$84,783.57	\$3,517,396.56
05/05/23	\$3,517,396.56	\$36,046.98	\$4,506.98	\$3,548,936.56
05/06/23	\$3,548,936.56	\$0.00	\$0.00	\$3,548,936.56
05/07/23	\$3,548,936.56	\$0.00	\$0.00	\$3,548,936.56
05/08/23	\$3,548,936.56	\$64,384.50	\$730.00	\$3,612,591.06
05/09/23	\$3,612,591.06	\$29,820.13	\$1,243.27	\$3,641,167.92
05/10/23	\$3,641,167.92	\$17,211.31	\$13,067.40	\$3,645,311.83
05/11/23	\$3,645,311.83	\$17,129.14	\$3,577.87	\$3,658,863.10
05/12/23	\$3,658,863.10	\$20,638.02	\$77,367.11	\$3,602,134.01
05/13/23	\$3,602,134.01	\$0.00	\$0.00	\$3,602,134.01
05/14/23	\$3,602,134.01	\$0.00	\$0.00	\$3,602,134.01
05/15/23	\$3,602,134.01	\$32,025.19	\$9,524.35	\$3,624,634.85
05/16/23	\$3,624,634.85	\$25,109.10	\$1,972.97	\$3,647,770.98
05/17/23	\$3,647,770.98	\$21,506.75	\$10,261.39	\$3,659,016.34
05/18/23	\$3,659,016.34	\$24,422.46	\$10,673.09	\$3,672,765.71
05/19/23	\$3,672,765.71	\$25,920.81	\$20,287.26	\$3,678,399.26
05/20/23	\$3,678,399.26	\$0.00	\$0.00	\$3,678,399.26
05/21/23	\$3,678,399.26	\$0.00	\$0.00	\$3,678,399.26
05/22/23	\$3,678,399.26	\$48,707.88	\$38,319.49	\$3,688,787.65
05/23/23	\$3,688,787.65	\$33,306.42	\$17,989.46	\$3,704,104.61
05/24/23	\$3,704,104.61	\$20,993.90	\$5,296.51	\$3,719,802.00
05/25/23	\$3,719,802.00	\$21,966.43	\$3,530.14	\$3,738,238.29
05/26/23	\$3,738,238.29	\$29,930.72	\$222,930.63	\$3,545,238.38
05/27/23	\$3,545,238.38	\$0.00	\$0.00	\$3,545,238.38
05/28/23	\$3,545,238.38	\$0.00	\$0.00	\$3,545,238.38
05/29/23	\$3,545,238.38	\$0.00	\$0.00	\$3,545,238.38
05/30/23	\$3,545,238.38	\$65,838.52	\$2,350.00	\$3,608,726.90
05/31/23	\$3,608,726.90	\$32,870.59	\$27,462.52	\$3,614,134.97

Account Summary

Gross Earnings (Expense)	\$9,762.44	Gross Earnings Rate	3.178865%
Administrative Fee	(\$61.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$146.44)	Cash Management Fee Rate	0.047683%
Net Earnings	\$9,554.58	Net Earnings Rate	3.111182%
Average Cash Balance	\$3,615,908.66		



King County

King County Investment Pool
Monthly Statement

May 2023

064118510 - ISSAQUAH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$41,172,745.74	\$62,671.91	\$0.00	\$41,235,417.65
05/02/23	\$41,235,417.65	\$0.00	\$0.00	\$41,235,417.65
05/03/23	\$41,235,417.65	\$2,611,182.48	\$0.00	\$43,846,600.13
05/04/23	\$43,846,600.13	\$114,708.95	\$375.00	\$43,960,934.08
05/05/23	\$43,960,934.08	\$267,900.99	\$1,229.45	\$44,227,605.62
05/06/23	\$44,227,605.62	\$0.00	\$0.00	\$44,227,605.62
05/07/23	\$44,227,605.62	\$0.00	\$0.00	\$44,227,605.62
05/08/23	\$44,227,605.62	\$274,682.63	\$3,311.54	\$44,498,976.71
05/09/23	\$44,498,976.71	\$437,814.89	\$2,637.42	\$44,934,154.18
05/10/23	\$44,934,154.18	\$39,010.63	\$512.81	\$44,972,652.00
05/11/23	\$44,972,652.00	\$75,396.34	\$122.87	\$45,047,925.47
05/12/23	\$45,047,925.47	\$80,788.52	\$0.00	\$45,128,713.99
05/13/23	\$45,128,713.99	\$0.00	\$0.00	\$45,128,713.99
05/14/23	\$45,128,713.99	\$0.00	\$0.00	\$45,128,713.99
05/15/23	\$45,128,713.99	\$19,347.89	\$1,085.14	\$45,146,976.74
05/16/23	\$45,146,976.74	\$39,711.78	\$2,012.14	\$45,184,676.38
05/17/23	\$45,184,676.38	\$35,393.65	\$676.26	\$45,219,393.77
05/18/23	\$45,219,393.77	\$18,633.85	\$313.86	\$45,237,713.76
05/19/23	\$45,237,713.76	\$5,446.43	\$3,870.69	\$45,239,289.50
05/20/23	\$45,239,289.50	\$0.00	\$0.00	\$45,239,289.50
05/21/23	\$45,239,289.50	\$0.00	\$0.00	\$45,239,289.50
05/22/23	\$45,239,289.50	\$9,893.35	\$97.48	\$45,249,085.37
05/23/23	\$45,249,085.37	\$19,622.84	\$2,664.57	\$45,266,043.64
05/24/23	\$45,266,043.64	\$17,580.91	\$1,525.22	\$45,282,099.33
05/25/23	\$45,282,099.33	\$13,555.79	\$0.00	\$45,295,655.12
05/26/23	\$45,295,655.12	\$14,701.51	\$21.94	\$45,310,334.69
05/27/23	\$45,310,334.69	\$0.00	\$0.00	\$45,310,334.69
05/28/23	\$45,310,334.69	\$0.00	\$0.00	\$45,310,334.69
05/29/23	\$45,310,334.69	\$0.00	\$0.00	\$45,310,334.69
05/30/23	\$45,310,334.69	\$2,070.55	\$2,312.12	\$45,310,093.12
05/31/23	\$45,310,093.12	\$56,587.86	\$2,375.02	\$45,364,305.96

Account Summary

Gross Earnings (Expense)	\$120,824.43	Gross Earnings Rate	3.178865%
Administrative Fee	(\$760.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,812.37)	Cash Management Fee Rate	0.047683%
Net Earnings	\$118,251.89	Net Earnings Rate	3.111182%
Average Cash Balance	\$44,752,138.30		



King County

King County Investment Pool
Monthly Statement

May 2023

064120010 - SHORELINE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$17,018,305.77	\$307,779.88	\$180,906.93	\$17,145,178.72
05/02/23	\$17,145,178.72	\$19,893.37	\$1,656,955.48	\$15,508,116.61
05/03/23	\$15,508,116.61	\$1,257,356.87	\$236,465.26	\$16,529,008.22
05/04/23	\$16,529,008.22	\$124,872.59	\$57,228.14	\$16,596,652.67
05/05/23	\$16,596,652.67	\$173,781.54	\$235,301.59	\$16,535,132.62
05/06/23	\$16,535,132.62	\$0.00	\$0.00	\$16,535,132.62
05/07/23	\$16,535,132.62	\$0.00	\$0.00	\$16,535,132.62
05/08/23	\$16,535,132.62	\$215,212.95	\$20,808.77	\$16,729,536.80
05/09/23	\$16,729,536.80	\$193,031.15	\$224,404.98	\$16,698,162.97
05/10/23	\$16,698,162.97	\$61,553.85	\$84,454.17	\$16,675,262.65
05/11/23	\$16,675,262.65	\$2,664,023.74	\$9,986.83	\$19,329,299.56
05/12/23	\$19,329,299.56	\$49,898.84	\$2,672,558.53	\$16,706,639.87
05/13/23	\$16,706,639.87	\$0.00	\$0.00	\$16,706,639.87
05/14/23	\$16,706,639.87	\$0.00	\$0.00	\$16,706,639.87
05/15/23	\$16,706,639.87	\$58,740.55	\$164,924.06	\$16,600,456.36
05/16/23	\$16,600,456.36	\$31,866.78	\$129,924.49	\$16,502,398.65
05/17/23	\$16,502,398.65	\$33,767.70	\$36,881.08	\$16,499,285.27
05/18/23	\$16,499,285.27	\$239,103.40	\$104,632.50	\$16,633,756.17
05/19/23	\$16,633,756.17	\$25,183.84	\$25,187.35	\$16,633,752.66
05/20/23	\$16,633,752.66	\$0.00	\$0.00	\$16,633,752.66
05/21/23	\$16,633,752.66	\$0.00	\$0.00	\$16,633,752.66
05/22/23	\$16,633,752.66	\$26,142.85	\$83,902.47	\$16,575,993.04
05/23/23	\$16,575,993.04	\$33,145.79	\$15,339.36	\$16,593,799.47
05/24/23	\$16,593,799.47	\$55,527.33	\$5,576.00	\$16,643,750.80
05/25/23	\$16,643,750.80	\$26,709.17	\$70,228.24	\$16,600,231.73
05/26/23	\$16,600,231.73	\$23,566.87	\$147,890.79	\$16,475,907.81
05/27/23	\$16,475,907.81	\$0.00	\$0.00	\$16,475,907.81
05/28/23	\$16,475,907.81	\$0.00	\$0.00	\$16,475,907.81
05/29/23	\$16,475,907.81	\$0.00	\$0.00	\$16,475,907.81
05/30/23	\$16,475,907.81	\$114,811.97	\$2,314,820.04	\$14,275,899.74
05/31/23	\$14,275,899.74	\$6,605,090.75	\$8,590,853.76	\$12,290,136.73

Account Summary

Gross Earnings (Expense)	\$44,413.29	Gross Earnings Rate	3.178865%
Administrative Fee	(\$279.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$666.20)	Cash Management Fee Rate	0.047683%
Net Earnings	\$43,467.66	Net Earnings Rate	3.111182%
Average Cash Balance	\$16,450,230.09		



King County

King County Investment Pool
Monthly Statement

May 2023

064120015 - SHORELINE SD412 GEN SUBFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$38,248.00	\$84.92	\$0.00	\$38,332.92
05/02/23	\$38,332.92	\$0.00	\$0.00	\$38,332.92
05/03/23	\$38,332.92	\$0.00	\$0.00	\$38,332.92
05/04/23	\$38,332.92	\$0.00	\$0.00	\$38,332.92
05/05/23	\$38,332.92	\$0.00	\$0.00	\$38,332.92
05/06/23	\$38,332.92	\$0.00	\$0.00	\$38,332.92
05/07/23	\$38,332.92	\$0.00	\$0.00	\$38,332.92
05/08/23	\$38,332.92	\$0.00	\$0.00	\$38,332.92
05/09/23	\$38,332.92	\$0.00	\$0.00	\$38,332.92
05/10/23	\$38,332.92	\$0.00	\$0.00	\$38,332.92
05/11/23	\$38,332.92	\$0.00	\$0.00	\$38,332.92
05/12/23	\$38,332.92	\$0.00	\$0.00	\$38,332.92
05/13/23	\$38,332.92	\$0.00	\$0.00	\$38,332.92
05/14/23	\$38,332.92	\$0.00	\$0.00	\$38,332.92
05/15/23	\$38,332.92	\$0.00	\$0.00	\$38,332.92
05/16/23	\$38,332.92	\$0.00	\$0.00	\$38,332.92
05/17/23	\$38,332.92	\$0.00	\$0.00	\$38,332.92
05/18/23	\$38,332.92	\$0.00	\$0.00	\$38,332.92
05/19/23	\$38,332.92	\$0.00	\$0.00	\$38,332.92
05/20/23	\$38,332.92	\$0.00	\$0.00	\$38,332.92
05/21/23	\$38,332.92	\$0.00	\$0.00	\$38,332.92
05/22/23	\$38,332.92	\$0.00	\$0.00	\$38,332.92
05/23/23	\$38,332.92	\$0.00	\$0.00	\$38,332.92
05/24/23	\$38,332.92	\$0.00	\$0.00	\$38,332.92
05/25/23	\$38,332.92	\$0.00	\$0.00	\$38,332.92
05/26/23	\$38,332.92	\$0.00	\$0.00	\$38,332.92
05/27/23	\$38,332.92	\$0.00	\$0.00	\$38,332.92
05/28/23	\$38,332.92	\$0.00	\$0.00	\$38,332.92
05/29/23	\$38,332.92	\$0.00	\$0.00	\$38,332.92
05/30/23	\$38,332.92	\$0.00	\$0.00	\$38,332.92
05/31/23	\$38,332.92	\$0.25	\$0.00	\$38,333.17

Account Summary

Gross Earnings (Expense)	\$103.49	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.55)	Cash Management Fee Rate	0.047683%
Net Earnings	\$101.29	Net Earnings Rate	3.111182%
Average Cash Balance	\$38,332.93		



King County

King County Investment Pool
Monthly Statement

May 2023

064121060 - SHORLIN SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,024,238.91	\$2,273.94	\$0.00	\$1,026,512.85
05/02/23	\$1,026,512.85	\$0.00	\$0.00	\$1,026,512.85
05/03/23	\$1,026,512.85	\$0.00	\$0.00	\$1,026,512.85
05/04/23	\$1,026,512.85	\$0.00	\$0.00	\$1,026,512.85
05/05/23	\$1,026,512.85	\$0.00	\$0.00	\$1,026,512.85
05/06/23	\$1,026,512.85	\$0.00	\$0.00	\$1,026,512.85
05/07/23	\$1,026,512.85	\$0.00	\$0.00	\$1,026,512.85
05/08/23	\$1,026,512.85	\$0.00	\$0.00	\$1,026,512.85
05/09/23	\$1,026,512.85	\$0.00	\$0.00	\$1,026,512.85
05/10/23	\$1,026,512.85	\$0.00	\$0.00	\$1,026,512.85
05/11/23	\$1,026,512.85	\$0.00	\$0.00	\$1,026,512.85
05/12/23	\$1,026,512.85	\$0.00	\$0.00	\$1,026,512.85
05/13/23	\$1,026,512.85	\$0.00	\$0.00	\$1,026,512.85
05/14/23	\$1,026,512.85	\$0.00	\$0.00	\$1,026,512.85
05/15/23	\$1,026,512.85	\$0.00	\$0.00	\$1,026,512.85
05/16/23	\$1,026,512.85	\$0.00	\$0.00	\$1,026,512.85
05/17/23	\$1,026,512.85	\$0.00	\$0.00	\$1,026,512.85
05/18/23	\$1,026,512.85	\$0.00	\$0.00	\$1,026,512.85
05/19/23	\$1,026,512.85	\$0.00	\$0.00	\$1,026,512.85
05/20/23	\$1,026,512.85	\$0.00	\$0.00	\$1,026,512.85
05/21/23	\$1,026,512.85	\$0.00	\$0.00	\$1,026,512.85
05/22/23	\$1,026,512.85	\$0.00	\$0.00	\$1,026,512.85
05/23/23	\$1,026,512.85	\$0.00	\$0.00	\$1,026,512.85
05/24/23	\$1,026,512.85	\$0.00	\$0.00	\$1,026,512.85
05/25/23	\$1,026,512.85	\$0.00	\$0.00	\$1,026,512.85
05/26/23	\$1,026,512.85	\$0.00	\$0.00	\$1,026,512.85
05/27/23	\$1,026,512.85	\$0.00	\$0.00	\$1,026,512.85
05/28/23	\$1,026,512.85	\$0.00	\$0.00	\$1,026,512.85
05/29/23	\$1,026,512.85	\$0.00	\$0.00	\$1,026,512.85
05/30/23	\$1,026,512.85	\$0.00	\$0.00	\$1,026,512.85
05/31/23	\$1,026,512.85	\$6.69	\$0.00	\$1,026,519.54

Account Summary

Gross Earnings (Expense)	\$2,771.44	Gross Earnings Rate	3.178865%
Administrative Fee	(\$17.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.57)	Cash Management Fee Rate	0.047683%
Net Earnings	\$2,712.43	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,026,513.07		



King County

King County Investment Pool
Monthly Statement

May 2023

064123010 - SHORLINE SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$51,907,512.12	\$129,916.32	\$282,294.85	\$51,755,133.59
05/02/23	\$51,755,133.59	\$0.00	\$0.00	\$51,755,133.59
05/03/23	\$51,755,133.59	\$164,600.36	\$19.14	\$51,919,714.81
05/04/23	\$51,919,714.81	\$10,199.87	\$0.00	\$51,929,914.68
05/05/23	\$51,929,914.68	\$56,177.13	\$255.31	\$51,985,836.50
05/06/23	\$51,985,836.50	\$0.00	\$0.00	\$51,985,836.50
05/07/23	\$51,985,836.50	\$0.00	\$0.00	\$51,985,836.50
05/08/23	\$51,985,836.50	\$25,810.93	\$521.65	\$52,011,125.78
05/09/23	\$52,011,125.78	\$23,021.18	\$367.38	\$52,033,779.58
05/10/23	\$52,033,779.58	\$4,556.36	\$266,535.26	\$51,771,800.68
05/11/23	\$51,771,800.68	\$4,497.11	\$0.00	\$51,776,297.79
05/12/23	\$51,776,297.79	\$2,617,053.75	\$0.00	\$54,393,351.54
05/13/23	\$54,393,351.54	\$0.00	\$0.00	\$54,393,351.54
05/14/23	\$54,393,351.54	\$0.00	\$0.00	\$54,393,351.54
05/15/23	\$54,393,351.54	\$3,076.47	\$76.48	\$54,396,351.53
05/16/23	\$54,396,351.53	\$1,734.96	\$147.91	\$54,397,938.58
05/17/23	\$54,397,938.58	\$1,736.90	\$201,459.37	\$54,198,216.11
05/18/23	\$54,198,216.11	\$2,094.17	\$0.00	\$54,200,310.28
05/19/23	\$54,200,310.28	\$959.56	\$12,781.88	\$54,188,487.96
05/20/23	\$54,188,487.96	\$0.00	\$0.00	\$54,188,487.96
05/21/23	\$54,188,487.96	\$0.00	\$0.00	\$54,188,487.96
05/22/23	\$54,188,487.96	\$142.79	\$0.00	\$54,188,630.75
05/23/23	\$54,188,630.75	\$1,227.96	\$645,514.96	\$53,544,343.75
05/24/23	\$53,544,343.75	\$3,165.70	\$0.00	\$53,547,509.45
05/25/23	\$53,547,509.45	\$554.85	\$0.00	\$53,548,064.30
05/26/23	\$53,548,064.30	\$830.25	\$0.00	\$53,548,894.55
05/27/23	\$53,548,894.55	\$0.00	\$0.00	\$53,548,894.55
05/28/23	\$53,548,894.55	\$0.00	\$0.00	\$53,548,894.55
05/29/23	\$53,548,894.55	\$0.00	\$0.00	\$53,548,894.55
05/30/23	\$53,548,894.55	\$1,203.16	\$379.83	\$53,549,717.88
05/31/23	\$53,549,717.88	\$2,600.04	\$21,107.50	\$53,531,210.42

Account Summary

Gross Earnings (Expense)	\$143,698.10	Gross Earnings Rate	3.178865%
Administrative Fee	(\$904.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,155.47)	Cash Management Fee Rate	0.047683%
Net Earnings	\$140,638.55	Net Earnings Rate	3.111182%
Average Cash Balance	\$53,224,316.12		



King County

King County Investment Pool
Monthly Statement

May 2023

064123040 - SHORELINE SD412 CP PRJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$623.79	\$0.35	\$141.89	\$482.25
05/02/23	\$482.25	\$0.00	\$0.00	\$482.25
05/03/23	\$482.25	\$0.00	\$0.00	\$482.25
05/04/23	\$482.25	\$0.00	\$0.00	\$482.25
05/05/23	\$482.25	\$0.00	\$0.00	\$482.25
05/06/23	\$482.25	\$0.00	\$0.00	\$482.25
05/07/23	\$482.25	\$0.00	\$0.00	\$482.25
05/08/23	\$482.25	\$0.00	\$0.00	\$482.25
05/09/23	\$482.25	\$0.00	\$0.00	\$482.25
05/10/23	\$482.25	\$0.00	\$0.00	\$482.25
05/11/23	\$482.25	\$0.00	\$0.00	\$482.25
05/12/23	\$482.25	\$0.00	\$0.00	\$482.25
05/13/23	\$482.25	\$0.00	\$0.00	\$482.25
05/14/23	\$482.25	\$0.00	\$0.00	\$482.25
05/15/23	\$482.25	\$0.00	\$0.00	\$482.25
05/16/23	\$482.25	\$0.00	\$0.00	\$482.25
05/17/23	\$482.25	\$0.00	\$0.00	\$482.25
05/18/23	\$482.25	\$0.00	\$0.00	\$482.25
05/19/23	\$482.25	\$0.00	\$0.00	\$482.25
05/20/23	\$482.25	\$0.00	\$0.00	\$482.25
05/21/23	\$482.25	\$0.00	\$0.00	\$482.25
05/22/23	\$482.25	\$0.00	\$0.00	\$482.25
05/23/23	\$482.25	\$0.00	\$0.00	\$482.25
05/24/23	\$482.25	\$0.00	\$0.00	\$482.25
05/25/23	\$482.25	\$0.00	\$0.00	\$482.25
05/26/23	\$482.25	\$0.00	\$0.00	\$482.25
05/27/23	\$482.25	\$0.00	\$0.00	\$482.25
05/28/23	\$482.25	\$0.00	\$0.00	\$482.25
05/29/23	\$482.25	\$0.00	\$0.00	\$482.25
05/30/23	\$482.25	\$0.00	\$0.00	\$482.25
05/31/23	\$482.25	\$337.08	\$0.00	\$819.33

Account Summary

Gross Earnings (Expense)	\$1.33	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1.30	Net Earnings Rate	3.111182%
Average Cash Balance	\$493.12		



King County

King County Investment Pool
Monthly Statement

May 2023

064126090 - SHORLIN ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,750,417.05	\$3,737.35	\$14,464.46	\$1,739,689.94
05/02/23	\$1,739,689.94	\$0.00	\$12,074.78	\$1,727,615.16
05/03/23	\$1,727,615.16	\$0.00	\$2,774.55	\$1,724,840.61
05/04/23	\$1,724,840.61	\$0.00	\$1,412.39	\$1,723,428.22
05/05/23	\$1,723,428.22	\$33,745.03	\$1,521.86	\$1,755,651.39
05/06/23	\$1,755,651.39	\$0.00	\$0.00	\$1,755,651.39
05/07/23	\$1,755,651.39	\$0.00	\$0.00	\$1,755,651.39
05/08/23	\$1,755,651.39	\$0.00	\$5,697.86	\$1,749,953.53
05/09/23	\$1,749,953.53	\$0.00	\$4,796.96	\$1,745,156.57
05/10/23	\$1,745,156.57	\$0.00	\$49.50	\$1,745,107.07
05/11/23	\$1,745,107.07	\$0.00	\$1,543.80	\$1,743,563.27
05/12/23	\$1,743,563.27	\$43,726.25	\$608.00	\$1,786,681.52
05/13/23	\$1,786,681.52	\$0.00	\$0.00	\$1,786,681.52
05/14/23	\$1,786,681.52	\$0.00	\$0.00	\$1,786,681.52
05/15/23	\$1,786,681.52	\$94,133.15	\$2,768.20	\$1,878,046.47
05/16/23	\$1,878,046.47	\$0.00	\$6,207.81	\$1,871,838.66
05/17/23	\$1,871,838.66	\$0.00	\$1,045.72	\$1,870,792.94
05/18/23	\$1,870,792.94	\$0.00	\$3,055.15	\$1,867,737.79
05/19/23	\$1,867,737.79	\$0.00	\$2,948.66	\$1,864,789.13
05/20/23	\$1,864,789.13	\$0.00	\$0.00	\$1,864,789.13
05/21/23	\$1,864,789.13	\$0.00	\$0.00	\$1,864,789.13
05/22/23	\$1,864,789.13	\$0.00	\$4,931.04	\$1,859,858.09
05/23/23	\$1,859,858.09	\$0.00	\$10,265.36	\$1,849,592.73
05/24/23	\$1,849,592.73	\$0.00	\$0.00	\$1,849,592.73
05/25/23	\$1,849,592.73	\$0.00	\$12,765.50	\$1,836,827.23
05/26/23	\$1,836,827.23	\$61,752.54	\$2,628.68	\$1,895,951.09
05/27/23	\$1,895,951.09	\$0.00	\$0.00	\$1,895,951.09
05/28/23	\$1,895,951.09	\$0.00	\$0.00	\$1,895,951.09
05/29/23	\$1,895,951.09	\$0.00	\$0.00	\$1,895,951.09
05/30/23	\$1,895,951.09	\$0.00	\$11,497.55	\$1,884,453.54
05/31/23	\$1,884,453.54	\$63,664.14	\$13,926.72	\$1,934,190.96

Account Summary

Gross Earnings (Expense)	\$4,912.65	Gross Earnings Rate	3.178865%
Administrative Fee	(\$30.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$73.69)	Cash Management Fee Rate	0.047683%
Net Earnings	\$4,808.05	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,819,595.35		



King County

King County Investment Pool
Monthly Statement

May 2023

064126100 - SHORELINE SD 412 EXPNDBL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$264,742.00	\$588.71	\$0.00	\$265,330.71
05/02/23	\$265,330.71	\$0.00	\$0.00	\$265,330.71
05/03/23	\$265,330.71	\$0.00	\$0.00	\$265,330.71
05/04/23	\$265,330.71	\$0.00	\$0.00	\$265,330.71
05/05/23	\$265,330.71	\$0.00	\$0.00	\$265,330.71
05/06/23	\$265,330.71	\$0.00	\$0.00	\$265,330.71
05/07/23	\$265,330.71	\$0.00	\$0.00	\$265,330.71
05/08/23	\$265,330.71	\$0.00	\$0.00	\$265,330.71
05/09/23	\$265,330.71	\$0.00	\$0.00	\$265,330.71
05/10/23	\$265,330.71	\$0.00	\$0.00	\$265,330.71
05/11/23	\$265,330.71	\$0.00	\$0.00	\$265,330.71
05/12/23	\$265,330.71	\$0.00	\$0.00	\$265,330.71
05/13/23	\$265,330.71	\$0.00	\$0.00	\$265,330.71
05/14/23	\$265,330.71	\$0.00	\$0.00	\$265,330.71
05/15/23	\$265,330.71	\$0.00	\$0.00	\$265,330.71
05/16/23	\$265,330.71	\$0.00	\$0.00	\$265,330.71
05/17/23	\$265,330.71	\$0.00	\$0.00	\$265,330.71
05/18/23	\$265,330.71	\$0.00	\$0.00	\$265,330.71
05/19/23	\$265,330.71	\$0.00	\$0.00	\$265,330.71
05/20/23	\$265,330.71	\$0.00	\$0.00	\$265,330.71
05/21/23	\$265,330.71	\$0.00	\$0.00	\$265,330.71
05/22/23	\$265,330.71	\$0.00	\$0.00	\$265,330.71
05/23/23	\$265,330.71	\$0.00	\$0.00	\$265,330.71
05/24/23	\$265,330.71	\$0.00	\$0.00	\$265,330.71
05/25/23	\$265,330.71	\$0.00	\$0.00	\$265,330.71
05/26/23	\$265,330.71	\$0.00	\$0.00	\$265,330.71
05/27/23	\$265,330.71	\$0.00	\$0.00	\$265,330.71
05/28/23	\$265,330.71	\$0.00	\$0.00	\$265,330.71
05/29/23	\$265,330.71	\$0.00	\$0.00	\$265,330.71
05/30/23	\$265,330.71	\$0.00	\$0.00	\$265,330.71
05/31/23	\$265,330.71	\$0.21	\$0.00	\$265,330.92

Account Summary

Gross Earnings (Expense)	\$716.36	Gross Earnings Rate	3.178865%
Administrative Fee	(\$4.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.75)	Cash Management Fee Rate	0.047683%
Net Earnings	\$701.10	Net Earnings Rate	3.111182%
Average Cash Balance	\$265,330.72		



King County

King County Investment Pool
Monthly Statement

May 2023

064126110 - SHORELINE SO 412 NONEXPND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$425.48	\$0.00	\$0.00	\$425.48
05/02/23	\$425.48	\$0.00	\$0.00	\$425.48
05/03/23	\$425.48	\$0.00	\$0.00	\$425.48
05/04/23	\$425.48	\$0.00	\$0.00	\$425.48
05/05/23	\$425.48	\$0.00	\$0.00	\$425.48
05/06/23	\$425.48	\$0.00	\$0.00	\$425.48
05/07/23	\$425.48	\$0.00	\$0.00	\$425.48
05/08/23	\$425.48	\$0.00	\$0.00	\$425.48
05/09/23	\$425.48	\$0.00	\$0.00	\$425.48
05/10/23	\$425.48	\$0.00	\$0.00	\$425.48
05/11/23	\$425.48	\$0.00	\$0.00	\$425.48
05/12/23	\$425.48	\$0.00	\$0.00	\$425.48
05/13/23	\$425.48	\$0.00	\$0.00	\$425.48
05/14/23	\$425.48	\$0.00	\$0.00	\$425.48
05/15/23	\$425.48	\$0.00	\$0.00	\$425.48
05/16/23	\$425.48	\$0.00	\$0.00	\$425.48
05/17/23	\$425.48	\$0.00	\$0.00	\$425.48
05/18/23	\$425.48	\$0.00	\$0.00	\$425.48
05/19/23	\$425.48	\$0.00	\$0.00	\$425.48
05/20/23	\$425.48	\$0.00	\$0.00	\$425.48
05/21/23	\$425.48	\$0.00	\$0.00	\$425.48
05/22/23	\$425.48	\$0.00	\$0.00	\$425.48
05/23/23	\$425.48	\$0.00	\$0.00	\$425.48
05/24/23	\$425.48	\$0.00	\$0.00	\$425.48
05/25/23	\$425.48	\$0.00	\$0.00	\$425.48
05/26/23	\$425.48	\$0.00	\$0.00	\$425.48
05/27/23	\$425.48	\$0.00	\$0.00	\$425.48
05/28/23	\$425.48	\$0.00	\$0.00	\$425.48
05/29/23	\$425.48	\$0.00	\$0.00	\$425.48
05/30/23	\$425.48	\$0.00	\$0.00	\$425.48
05/31/23	\$425.48	\$1.96	\$0.00	\$427.44

Account Summary

Gross Earnings (Expense)	\$1.15	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1.12	Net Earnings Rate	3.111182%
Average Cash Balance	\$425.54		



King County

King County Investment Pool
Monthly Statement

May 2023

064128510 - SHORLIN SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$18,235,522.64	\$22,861.39	\$0.00	\$18,258,384.03
05/02/23	\$18,258,384.03	\$0.00	\$0.00	\$18,258,384.03
05/03/23	\$18,258,384.03	\$1,654,567.98	\$194.15	\$19,912,757.86
05/04/23	\$19,912,757.86	\$102,538.33	\$0.00	\$20,015,296.19
05/05/23	\$20,015,296.19	\$146,622.14	\$2,644.03	\$20,159,274.30
05/06/23	\$20,159,274.30	\$0.00	\$0.00	\$20,159,274.30
05/07/23	\$20,159,274.30	\$0.00	\$0.00	\$20,159,274.30
05/08/23	\$20,159,274.30	\$259,466.66	\$5,391.78	\$20,413,349.18
05/09/23	\$20,413,349.18	\$231,411.64	\$3,692.52	\$20,641,068.30
05/10/23	\$20,641,068.30	\$45,795.00	\$0.00	\$20,686,863.30
05/11/23	\$20,686,863.30	\$45,245.97	\$0.00	\$20,732,109.27
05/12/23	\$20,732,109.27	\$46,136.71	\$0.00	\$20,778,245.98
05/13/23	\$20,778,245.98	\$0.00	\$0.00	\$20,778,245.98
05/14/23	\$20,778,245.98	\$0.00	\$0.00	\$20,778,245.98
05/15/23	\$20,778,245.98	\$30,937.80	\$768.68	\$20,808,415.10
05/16/23	\$20,808,415.10	\$17,450.76	\$1,486.68	\$20,824,379.18
05/17/23	\$20,824,379.18	\$17,457.89	\$0.00	\$20,841,837.07
05/18/23	\$20,841,837.07	\$21,048.03	\$0.00	\$20,862,885.10
05/19/23	\$20,862,885.10	\$9,644.41	\$1,681.06	\$20,870,848.45
05/20/23	\$20,870,848.45	\$0.00	\$0.00	\$20,870,848.45
05/21/23	\$20,870,848.45	\$0.00	\$0.00	\$20,870,848.45
05/22/23	\$20,870,848.45	\$1,435.15	\$0.00	\$20,872,283.60
05/23/23	\$20,872,283.60	\$12,341.93	\$1,431.66	\$20,883,193.87
05/24/23	\$20,883,193.87	\$31,851.37	\$0.00	\$20,915,045.24
05/25/23	\$20,915,045.24	\$5,591.46	\$0.00	\$20,920,636.70
05/26/23	\$20,920,636.70	\$8,353.47	\$0.00	\$20,928,990.17
05/27/23	\$20,928,990.17	\$0.00	\$0.00	\$20,928,990.17
05/28/23	\$20,928,990.17	\$0.00	\$0.00	\$20,928,990.17
05/29/23	\$20,928,990.17	\$0.00	\$0.00	\$20,928,990.17
05/30/23	\$20,928,990.17	\$12,092.82	\$3,837.69	\$20,937,245.30
05/31/23	\$20,937,245.30	\$26,196.50	\$403.66	\$20,963,038.14

Account Summary

Gross Earnings (Expense)	\$55,468.00	Gross Earnings Rate	3.178865%
Administrative Fee	(\$348.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$832.02)	Cash Management Fee Rate	0.047683%
Net Earnings	\$54,287.00	Net Earnings Rate	3.111182%
Average Cash Balance	\$20,544,781.88		



King County

King County Investment Pool
Monthly Statement

May 2023

064140010 - LK WASH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$103,917,761.74	\$273,265.31	\$9,822,573.54	\$94,368,453.51
05/02/23	\$94,368,453.51	\$49,964.02	\$108,455.71	\$94,309,961.82
05/03/23	\$94,309,961.82	\$4,332,083.82	\$9,866.36	\$98,632,179.28
05/04/23	\$98,632,179.28	\$237,768.13	\$5,179,405.61	\$93,690,541.80
05/05/23	\$93,690,541.80	\$624,893.76	\$216,989.68	\$94,098,445.88
05/06/23	\$94,098,445.88	\$0.00	\$0.00	\$94,098,445.88
05/07/23	\$94,098,445.88	\$0.00	\$0.00	\$94,098,445.88
05/08/23	\$94,098,445.88	\$771,824.69	\$546,572.96	\$94,323,697.61
05/09/23	\$94,323,697.61	\$322,607.10	\$49,144.66	\$94,597,160.05
05/10/23	\$94,597,160.05	\$214,707.78	\$440,626.82	\$94,371,241.01
05/11/23	\$94,371,241.01	\$125,044.72	\$5,880,402.71	\$88,615,883.02
05/12/23	\$88,615,883.02	\$139,009.63	\$25,837.08	\$88,729,055.57
05/13/23	\$88,729,055.57	\$0.00	\$0.00	\$88,729,055.57
05/14/23	\$88,729,055.57	\$0.00	\$0.00	\$88,729,055.57
05/15/23	\$88,729,055.57	\$1,890,612.91	\$2,943,957.74	\$87,675,710.74
05/16/23	\$87,675,710.74	\$120,471.10	\$49,250.10	\$87,746,931.74
05/17/23	\$87,746,931.74	\$125,255.53	\$19,924.74	\$87,852,262.53
05/18/23	\$87,852,262.53	\$143,313.16	\$41,986.50	\$87,953,589.19
05/19/23	\$87,953,589.19	\$76,210.25	\$60,444.24	\$87,969,355.20
05/20/23	\$87,969,355.20	\$0.00	\$0.00	\$87,969,355.20
05/21/23	\$87,969,355.20	\$0.00	\$0.00	\$87,969,355.20
05/22/23	\$87,969,355.20	\$119,394.46	\$1,506,867.24	\$86,581,882.42
05/23/23	\$86,581,882.42	\$72,504.75	\$49,412.83	\$86,604,974.34
05/24/23	\$86,604,974.34	\$108,045.93	\$45,125.76	\$86,667,894.51
05/25/23	\$86,667,894.51	\$570,091.57	\$91,588.34	\$87,146,397.74
05/26/23	\$87,146,397.74	\$89,973.92	\$51,322.22	\$87,185,049.44
05/27/23	\$87,185,049.44	\$0.00	\$0.00	\$87,185,049.44
05/28/23	\$87,185,049.44	\$0.00	\$0.00	\$87,185,049.44
05/29/23	\$87,185,049.44	\$0.00	\$0.00	\$87,185,049.44
05/30/23	\$87,185,049.44	\$78,351.86	\$3,036,736.54	\$84,226,664.76
05/31/23	\$84,226,664.76	\$24,079,970.68	\$19,803,614.45	\$88,503,020.99

Account Summary

Gross Earnings (Expense)	\$242,551.71	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1,526.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,638.28)	Cash Management Fee Rate	0.047683%
Net Earnings	\$237,387.40	Net Earnings Rate	3.111182%
Average Cash Balance	\$89,838,684.35		



King County

King County Investment Pool
Monthly Statement

May 2023

064141060 - LK WASH SCH TRANSP VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$3,175,106.27	\$7,049.18	\$0.00	\$3,182,155.45
05/02/23	\$3,182,155.45	\$0.00	\$0.00	\$3,182,155.45
05/03/23	\$3,182,155.45	\$0.00	\$0.00	\$3,182,155.45
05/04/23	\$3,182,155.45	\$0.00	\$0.00	\$3,182,155.45
05/05/23	\$3,182,155.45	\$0.00	\$0.00	\$3,182,155.45
05/06/23	\$3,182,155.45	\$0.00	\$0.00	\$3,182,155.45
05/07/23	\$3,182,155.45	\$0.00	\$0.00	\$3,182,155.45
05/08/23	\$3,182,155.45	\$0.00	\$0.00	\$3,182,155.45
05/09/23	\$3,182,155.45	\$0.00	\$0.00	\$3,182,155.45
05/10/23	\$3,182,155.45	\$0.00	\$0.00	\$3,182,155.45
05/11/23	\$3,182,155.45	\$0.00	\$0.00	\$3,182,155.45
05/12/23	\$3,182,155.45	\$0.00	\$0.00	\$3,182,155.45
05/13/23	\$3,182,155.45	\$0.00	\$0.00	\$3,182,155.45
05/14/23	\$3,182,155.45	\$0.00	\$0.00	\$3,182,155.45
05/15/23	\$3,182,155.45	\$0.00	\$0.00	\$3,182,155.45
05/16/23	\$3,182,155.45	\$0.00	\$0.00	\$3,182,155.45
05/17/23	\$3,182,155.45	\$0.00	\$0.00	\$3,182,155.45
05/18/23	\$3,182,155.45	\$0.00	\$0.00	\$3,182,155.45
05/19/23	\$3,182,155.45	\$0.00	\$0.00	\$3,182,155.45
05/20/23	\$3,182,155.45	\$0.00	\$0.00	\$3,182,155.45
05/21/23	\$3,182,155.45	\$0.00	\$0.00	\$3,182,155.45
05/22/23	\$3,182,155.45	\$0.00	\$0.00	\$3,182,155.45
05/23/23	\$3,182,155.45	\$0.00	\$764,481.18	\$2,417,674.27
05/24/23	\$2,417,674.27	\$0.00	\$0.00	\$2,417,674.27
05/25/23	\$2,417,674.27	\$0.00	\$0.00	\$2,417,674.27
05/26/23	\$2,417,674.27	\$0.00	\$0.00	\$2,417,674.27
05/27/23	\$2,417,674.27	\$0.00	\$0.00	\$2,417,674.27
05/28/23	\$2,417,674.27	\$0.00	\$0.00	\$2,417,674.27
05/29/23	\$2,417,674.27	\$0.00	\$0.00	\$2,417,674.27
05/30/23	\$2,417,674.27	\$0.00	\$0.00	\$2,417,674.27
05/31/23	\$2,417,674.27	\$18.06	\$0.00	\$2,417,692.33

Account Summary

Gross Earnings (Expense)	\$7,992.15	Gross Earnings Rate	3.178865%
Administrative Fee	(\$50.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$119.88)	Cash Management Fee Rate	0.047683%
Net Earnings	\$7,821.99	Net Earnings Rate	3.111182%
Average Cash Balance	\$2,960,209.88		



King County

King County Investment Pool
Monthly Statement

May 2023

064143010 - LK WASH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$83,759,776.52	\$141,835.14	\$4,500.00	\$83,897,111.66
05/02/23	\$83,897,111.66	\$0.00	\$478.94	\$83,896,632.72
05/03/23	\$83,896,632.72	\$4,790,984.00	\$0.00	\$88,687,616.72
05/04/23	\$88,687,616.72	\$167,266.94	\$190,158.95	\$88,664,724.71
05/05/23	\$88,664,724.71	\$624,636.54	\$13,220.21	\$89,276,141.04
05/06/23	\$89,276,141.04	\$0.00	\$0.00	\$89,276,141.04
05/07/23	\$89,276,141.04	\$0.00	\$0.00	\$89,276,141.04
05/08/23	\$89,276,141.04	\$458,218.69	\$5,485.10	\$89,728,874.63
05/09/23	\$89,728,874.63	\$330,924.45	\$8,356.14	\$90,051,442.94
05/10/23	\$90,051,442.94	\$80,005.15	\$56,104.25	\$90,075,343.84
05/11/23	\$90,075,343.84	\$92,584.16	\$25,336.04	\$90,142,591.96
05/12/23	\$90,142,591.96	\$71,087.98	\$0.00	\$90,213,679.94
05/13/23	\$90,213,679.94	\$0.00	\$0.00	\$90,213,679.94
05/14/23	\$90,213,679.94	\$0.00	\$0.00	\$90,213,679.94
05/15/23	\$90,213,679.94	\$116,111.36	\$1,628,049.65	\$88,701,741.65
05/16/23	\$88,701,741.65	\$45,448.47	\$4,081.37	\$88,743,108.75
05/17/23	\$88,743,108.75	\$1,451,200.79	\$1,061.84	\$90,193,247.70
05/18/23	\$90,193,247.70	\$96,607.03	\$5,968.96	\$90,283,885.77
05/19/23	\$90,283,885.77	\$16,836.98	\$26,418.53	\$90,274,304.22
05/20/23	\$90,274,304.22	\$0.00	\$0.00	\$90,274,304.22
05/21/23	\$90,274,304.22	\$0.00	\$0.00	\$90,274,304.22
05/22/23	\$90,274,304.22	\$10,044.49	\$1,234.88	\$90,283,113.83
05/23/23	\$90,283,113.83	\$25,572.89	\$423,001.97	\$89,885,684.75
05/24/23	\$89,885,684.75	\$43,742.20	\$0.00	\$89,929,426.95
05/25/23	\$89,929,426.95	\$17,075.83	\$491,919.01	\$89,454,583.77
05/26/23	\$89,454,583.77	\$10,564.21	\$207,142.43	\$89,258,005.55
05/27/23	\$89,258,005.55	\$0.00	\$0.00	\$89,258,005.55
05/28/23	\$89,258,005.55	\$0.00	\$0.00	\$89,258,005.55
05/29/23	\$89,258,005.55	\$0.00	\$0.00	\$89,258,005.55
05/30/23	\$89,258,005.55	\$8,716.57	\$11,765.16	\$89,254,956.96
05/31/23	\$89,254,956.96	\$544,536.94	\$1,372,801.33	\$88,426,692.57

Account Summary

Gross Earnings (Expense)	\$240,951.47	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1,515.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,614.27)	Cash Management Fee Rate	0.047683%
Net Earnings	\$235,821.24	Net Earnings Rate	3.111182%
Average Cash Balance	\$89,245,973.54		



King County

King County Investment Pool
Monthly Statement

May 2023

064143015 - LK WASH SCH CAP PROJ 2012

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$7,791.70	\$17.29	\$0.00	\$7,808.99
05/02/23	\$7,808.99	\$0.00	\$0.00	\$7,808.99
05/03/23	\$7,808.99	\$0.00	\$0.00	\$7,808.99
05/04/23	\$7,808.99	\$0.00	\$0.00	\$7,808.99
05/05/23	\$7,808.99	\$0.00	\$0.00	\$7,808.99
05/06/23	\$7,808.99	\$0.00	\$0.00	\$7,808.99
05/07/23	\$7,808.99	\$0.00	\$0.00	\$7,808.99
05/08/23	\$7,808.99	\$0.00	\$0.00	\$7,808.99
05/09/23	\$7,808.99	\$0.00	\$0.00	\$7,808.99
05/10/23	\$7,808.99	\$0.00	\$0.00	\$7,808.99
05/11/23	\$7,808.99	\$0.00	\$0.00	\$7,808.99
05/12/23	\$7,808.99	\$0.00	\$0.00	\$7,808.99
05/13/23	\$7,808.99	\$0.00	\$0.00	\$7,808.99
05/14/23	\$7,808.99	\$0.00	\$0.00	\$7,808.99
05/15/23	\$7,808.99	\$0.00	\$0.00	\$7,808.99
05/16/23	\$7,808.99	\$0.00	\$0.00	\$7,808.99
05/17/23	\$7,808.99	\$0.00	\$0.00	\$7,808.99
05/18/23	\$7,808.99	\$0.00	\$0.00	\$7,808.99
05/19/23	\$7,808.99	\$0.00	\$0.00	\$7,808.99
05/20/23	\$7,808.99	\$0.00	\$0.00	\$7,808.99
05/21/23	\$7,808.99	\$0.00	\$0.00	\$7,808.99
05/22/23	\$7,808.99	\$0.00	\$0.00	\$7,808.99
05/23/23	\$7,808.99	\$0.00	\$0.00	\$7,808.99
05/24/23	\$7,808.99	\$0.00	\$0.00	\$7,808.99
05/25/23	\$7,808.99	\$0.00	\$0.00	\$7,808.99
05/26/23	\$7,808.99	\$0.00	\$0.00	\$7,808.99
05/27/23	\$7,808.99	\$0.00	\$0.00	\$7,808.99
05/28/23	\$7,808.99	\$0.00	\$0.00	\$7,808.99
05/29/23	\$7,808.99	\$0.00	\$0.00	\$7,808.99
05/30/23	\$7,808.99	\$0.00	\$0.00	\$7,808.99
05/31/23	\$7,808.99	\$0.00	\$0.00	\$7,808.99

Account Summary

Gross Earnings (Expense)	\$21.08	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.32)	Cash Management Fee Rate	0.047683%
Net Earnings	\$20.63	Net Earnings Rate	3.111182%
Average Cash Balance	\$7,808.99		



King County

King County Investment Pool
Monthly Statement

May 2023

064143020 - LAKE WA SD414 CAP FUND 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$29,634.69	\$65.38	\$0.00	\$29,700.07
05/02/23	\$29,700.07	\$0.00	\$0.00	\$29,700.07
05/03/23	\$29,700.07	\$0.00	\$0.00	\$29,700.07
05/04/23	\$29,700.07	\$0.00	\$0.00	\$29,700.07
05/05/23	\$29,700.07	\$0.00	\$0.00	\$29,700.07
05/06/23	\$29,700.07	\$0.00	\$0.00	\$29,700.07
05/07/23	\$29,700.07	\$0.00	\$0.00	\$29,700.07
05/08/23	\$29,700.07	\$0.00	\$0.00	\$29,700.07
05/09/23	\$29,700.07	\$0.00	\$0.00	\$29,700.07
05/10/23	\$29,700.07	\$0.00	\$0.00	\$29,700.07
05/11/23	\$29,700.07	\$0.00	\$0.00	\$29,700.07
05/12/23	\$29,700.07	\$0.00	\$0.00	\$29,700.07
05/13/23	\$29,700.07	\$0.00	\$0.00	\$29,700.07
05/14/23	\$29,700.07	\$0.00	\$0.00	\$29,700.07
05/15/23	\$29,700.07	\$0.00	\$0.00	\$29,700.07
05/16/23	\$29,700.07	\$0.00	\$0.00	\$29,700.07
05/17/23	\$29,700.07	\$0.00	\$0.00	\$29,700.07
05/18/23	\$29,700.07	\$0.00	\$0.00	\$29,700.07
05/19/23	\$29,700.07	\$0.00	\$0.00	\$29,700.07
05/20/23	\$29,700.07	\$0.00	\$0.00	\$29,700.07
05/21/23	\$29,700.07	\$0.00	\$0.00	\$29,700.07
05/22/23	\$29,700.07	\$0.00	\$0.00	\$29,700.07
05/23/23	\$29,700.07	\$0.00	\$0.00	\$29,700.07
05/24/23	\$29,700.07	\$0.00	\$0.00	\$29,700.07
05/25/23	\$29,700.07	\$0.00	\$0.00	\$29,700.07
05/26/23	\$29,700.07	\$0.00	\$0.00	\$29,700.07
05/27/23	\$29,700.07	\$0.00	\$0.00	\$29,700.07
05/28/23	\$29,700.07	\$0.00	\$0.00	\$29,700.07
05/29/23	\$29,700.07	\$0.00	\$0.00	\$29,700.07
05/30/23	\$29,700.07	\$0.00	\$0.00	\$29,700.07
05/31/23	\$29,700.07	\$138.54	\$0.00	\$29,838.61

Account Summary

Gross Earnings (Expense)	\$80.20	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.20)	Cash Management Fee Rate	0.047683%
Net Earnings	\$78.50	Net Earnings Rate	3.111182%
Average Cash Balance	\$29,704.54		



King County

King County Investment Pool
Monthly Statement

May 2023

064143050 - LK WA SD414 CAP PROJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$158,950.87	\$350.85	\$0.00	\$159,301.72
05/02/23	\$159,301.72	\$0.00	\$0.00	\$159,301.72
05/03/23	\$159,301.72	\$0.00	\$0.00	\$159,301.72
05/04/23	\$159,301.72	\$0.00	\$0.00	\$159,301.72
05/05/23	\$159,301.72	\$0.00	\$0.00	\$159,301.72
05/06/23	\$159,301.72	\$0.00	\$0.00	\$159,301.72
05/07/23	\$159,301.72	\$0.00	\$0.00	\$159,301.72
05/08/23	\$159,301.72	\$0.00	\$0.00	\$159,301.72
05/09/23	\$159,301.72	\$0.00	\$0.00	\$159,301.72
05/10/23	\$159,301.72	\$0.00	\$0.00	\$159,301.72
05/11/23	\$159,301.72	\$0.00	\$0.00	\$159,301.72
05/12/23	\$159,301.72	\$0.00	\$0.00	\$159,301.72
05/13/23	\$159,301.72	\$0.00	\$0.00	\$159,301.72
05/14/23	\$159,301.72	\$0.00	\$0.00	\$159,301.72
05/15/23	\$159,301.72	\$0.00	\$0.00	\$159,301.72
05/16/23	\$159,301.72	\$0.00	\$0.00	\$159,301.72
05/17/23	\$159,301.72	\$0.00	\$0.00	\$159,301.72
05/18/23	\$159,301.72	\$0.00	\$0.00	\$159,301.72
05/19/23	\$159,301.72	\$0.00	\$0.00	\$159,301.72
05/20/23	\$159,301.72	\$0.00	\$0.00	\$159,301.72
05/21/23	\$159,301.72	\$0.00	\$0.00	\$159,301.72
05/22/23	\$159,301.72	\$0.00	\$0.00	\$159,301.72
05/23/23	\$159,301.72	\$0.00	\$0.00	\$159,301.72
05/24/23	\$159,301.72	\$0.00	\$0.00	\$159,301.72
05/25/23	\$159,301.72	\$0.00	\$0.00	\$159,301.72
05/26/23	\$159,301.72	\$0.00	\$0.00	\$159,301.72
05/27/23	\$159,301.72	\$0.00	\$0.00	\$159,301.72
05/28/23	\$159,301.72	\$0.00	\$0.00	\$159,301.72
05/29/23	\$159,301.72	\$0.00	\$0.00	\$159,301.72
05/30/23	\$159,301.72	\$0.00	\$0.00	\$159,301.72
05/31/23	\$159,301.72	\$667.14	\$0.00	\$159,968.86

Account Summary

Gross Earnings (Expense)	\$430.15	Gross Earnings Rate	3.178865%
Administrative Fee	(\$2.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.45)	Cash Management Fee Rate	0.047683%
Net Earnings	\$420.99	Net Earnings Rate	3.111182%
Average Cash Balance	\$159,323.24		



King County

King County Investment Pool
Monthly Statement

May 2023

064143120 - LAKE WA SD414 BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$60,788.08	\$134.96	\$0.00	\$60,923.04
05/02/23	\$60,923.04	\$0.00	\$0.00	\$60,923.04
05/03/23	\$60,923.04	\$0.00	\$0.00	\$60,923.04
05/04/23	\$60,923.04	\$0.00	\$0.00	\$60,923.04
05/05/23	\$60,923.04	\$0.00	\$0.00	\$60,923.04
05/06/23	\$60,923.04	\$0.00	\$0.00	\$60,923.04
05/07/23	\$60,923.04	\$0.00	\$0.00	\$60,923.04
05/08/23	\$60,923.04	\$0.00	\$0.00	\$60,923.04
05/09/23	\$60,923.04	\$0.00	\$0.00	\$60,923.04
05/10/23	\$60,923.04	\$0.00	\$0.00	\$60,923.04
05/11/23	\$60,923.04	\$0.00	\$0.00	\$60,923.04
05/12/23	\$60,923.04	\$0.00	\$0.00	\$60,923.04
05/13/23	\$60,923.04	\$0.00	\$0.00	\$60,923.04
05/14/23	\$60,923.04	\$0.00	\$0.00	\$60,923.04
05/15/23	\$60,923.04	\$0.00	\$0.00	\$60,923.04
05/16/23	\$60,923.04	\$0.00	\$0.00	\$60,923.04
05/17/23	\$60,923.04	\$0.00	\$0.00	\$60,923.04
05/18/23	\$60,923.04	\$0.00	\$0.00	\$60,923.04
05/19/23	\$60,923.04	\$0.00	\$0.00	\$60,923.04
05/20/23	\$60,923.04	\$0.00	\$0.00	\$60,923.04
05/21/23	\$60,923.04	\$0.00	\$0.00	\$60,923.04
05/22/23	\$60,923.04	\$0.00	\$0.00	\$60,923.04
05/23/23	\$60,923.04	\$0.00	\$0.00	\$60,923.04
05/24/23	\$60,923.04	\$0.00	\$0.00	\$60,923.04
05/25/23	\$60,923.04	\$0.00	\$0.00	\$60,923.04
05/26/23	\$60,923.04	\$0.00	\$0.00	\$60,923.04
05/27/23	\$60,923.04	\$0.00	\$0.00	\$60,923.04
05/28/23	\$60,923.04	\$0.00	\$0.00	\$60,923.04
05/29/23	\$60,923.04	\$0.00	\$0.00	\$60,923.04
05/30/23	\$60,923.04	\$0.00	\$0.00	\$60,923.04
05/31/23	\$60,923.04	\$0.00	\$0.00	\$60,923.04

Account Summary

Gross Earnings (Expense)	\$164.48	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.47)	Cash Management Fee Rate	0.047683%
Net Earnings	\$160.98	Net Earnings Rate	3.111182%
Average Cash Balance	\$60,923.04		



King County

King County Investment Pool
Monthly Statement

May 2023

064146090 - LK WASH SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$3,503,644.24	\$7,661.54	\$1,543.50	\$3,509,762.28
05/02/23	\$3,509,762.28	\$1,740.50	\$8,726.18	\$3,502,776.60
05/03/23	\$3,502,776.60	\$885.00	\$50.00	\$3,503,611.60
05/04/23	\$3,503,611.60	\$1,139.50	\$1,532.89	\$3,503,218.21
05/05/23	\$3,503,218.21	\$1,320.00	\$415.02	\$3,504,123.19
05/06/23	\$3,504,123.19	\$0.00	\$0.00	\$3,504,123.19
05/07/23	\$3,504,123.19	\$0.00	\$0.00	\$3,504,123.19
05/08/23	\$3,504,123.19	\$27,272.70	\$14,013.70	\$3,517,382.19
05/09/23	\$3,517,382.19	\$2,618.05	\$5,713.26	\$3,514,286.98
05/10/23	\$3,514,286.98	\$272.00	\$100.00	\$3,514,458.98
05/11/23	\$3,514,458.98	\$788.00	\$4,008.32	\$3,511,238.66
05/12/23	\$3,511,238.66	\$2,188.50	\$951.39	\$3,512,475.77
05/13/23	\$3,512,475.77	\$0.00	\$0.00	\$3,512,475.77
05/14/23	\$3,512,475.77	\$0.00	\$0.00	\$3,512,475.77
05/15/23	\$3,512,475.77	\$30,769.38	\$3,471.01	\$3,539,774.14
05/16/23	\$3,539,774.14	\$305.00	\$11,729.96	\$3,528,349.18
05/17/23	\$3,528,349.18	\$3,267.00	\$8,716.56	\$3,522,899.62
05/18/23	\$3,522,899.62	\$103.00	\$1,001.20	\$3,522,001.42
05/19/23	\$3,522,001.42	\$1,473.75	\$5,822.41	\$3,517,652.76
05/20/23	\$3,517,652.76	\$0.00	\$0.00	\$3,517,652.76
05/21/23	\$3,517,652.76	\$0.00	\$0.00	\$3,517,652.76
05/22/23	\$3,517,652.76	\$56.00	\$11,296.19	\$3,506,412.57
05/23/23	\$3,506,412.57	\$25,778.14	\$717.70	\$3,531,473.01
05/24/23	\$3,531,473.01	\$12.50	\$1,815.14	\$3,529,670.37
05/25/23	\$3,529,670.37	\$692.50	\$360.38	\$3,530,002.49
05/26/23	\$3,530,002.49	\$313.50	\$14,030.67	\$3,516,285.32
05/27/23	\$3,516,285.32	\$0.00	\$0.00	\$3,516,285.32
05/28/23	\$3,516,285.32	\$0.00	\$0.00	\$3,516,285.32
05/29/23	\$3,516,285.32	\$0.00	\$0.00	\$3,516,285.32
05/30/23	\$3,516,285.32	\$338,175.91	\$31,730.34	\$3,822,730.89
05/31/23	\$3,822,730.89	\$22,019.33	\$1,097,913.93	\$2,746,836.29

Account Summary

Gross Earnings (Expense)	\$9,451.66	Gross Earnings Rate	3.178865%
Administrative Fee	(\$59.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$141.77)	Cash Management Fee Rate	0.047683%
Net Earnings	\$9,250.42	Net Earnings Rate	3.111182%
Average Cash Balance	\$3,500,799.42		



King County

King County Investment Pool
Monthly Statement

May 2023

064146100 - LK WA SCH TRUST & AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$181,735.75	\$403.48	\$0.00	\$182,139.23
05/02/23	\$182,139.23	\$0.00	\$0.00	\$182,139.23
05/03/23	\$182,139.23	\$0.00	\$0.00	\$182,139.23
05/04/23	\$182,139.23	\$0.00	\$0.00	\$182,139.23
05/05/23	\$182,139.23	\$0.00	\$0.00	\$182,139.23
05/06/23	\$182,139.23	\$0.00	\$0.00	\$182,139.23
05/07/23	\$182,139.23	\$0.00	\$0.00	\$182,139.23
05/08/23	\$182,139.23	\$0.00	\$0.00	\$182,139.23
05/09/23	\$182,139.23	\$0.00	\$0.00	\$182,139.23
05/10/23	\$182,139.23	\$0.00	\$0.00	\$182,139.23
05/11/23	\$182,139.23	\$0.00	\$0.00	\$182,139.23
05/12/23	\$182,139.23	\$0.00	\$0.00	\$182,139.23
05/13/23	\$182,139.23	\$0.00	\$0.00	\$182,139.23
05/14/23	\$182,139.23	\$0.00	\$0.00	\$182,139.23
05/15/23	\$182,139.23	\$0.00	\$0.00	\$182,139.23
05/16/23	\$182,139.23	\$0.00	\$0.00	\$182,139.23
05/17/23	\$182,139.23	\$0.00	\$0.00	\$182,139.23
05/18/23	\$182,139.23	\$0.00	\$0.00	\$182,139.23
05/19/23	\$182,139.23	\$0.00	\$0.00	\$182,139.23
05/20/23	\$182,139.23	\$0.00	\$0.00	\$182,139.23
05/21/23	\$182,139.23	\$0.00	\$0.00	\$182,139.23
05/22/23	\$182,139.23	\$0.00	\$0.00	\$182,139.23
05/23/23	\$182,139.23	\$0.00	\$0.00	\$182,139.23
05/24/23	\$182,139.23	\$0.00	\$0.00	\$182,139.23
05/25/23	\$182,139.23	\$0.00	\$0.00	\$182,139.23
05/26/23	\$182,139.23	\$0.00	\$0.00	\$182,139.23
05/27/23	\$182,139.23	\$0.00	\$0.00	\$182,139.23
05/28/23	\$182,139.23	\$0.00	\$0.00	\$182,139.23
05/29/23	\$182,139.23	\$0.00	\$0.00	\$182,139.23
05/30/23	\$182,139.23	\$0.00	\$0.00	\$182,139.23
05/31/23	\$182,139.23	\$0.68	\$0.00	\$182,139.91

Account Summary

Gross Earnings (Expense)	\$491.75	Gross Earnings Rate	3.178865%
Administrative Fee	(\$3.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.38)	Cash Management Fee Rate	0.047683%
Net Earnings	\$481.28	Net Earnings Rate	3.111182%
Average Cash Balance	\$182,139.25		



King County

King County Investment Pool
Monthly Statement

May 2023

064148510 - LK WASH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$34,827,217.47	\$50,244.37	\$0.00	\$34,877,461.84
05/02/23	\$34,877,461.84	\$0.00	\$0.00	\$34,877,461.84
05/03/23	\$34,877,461.84	\$2,745,276.55	\$0.00	\$37,622,738.39
05/04/23	\$37,622,738.39	\$96,481.71	\$2.00	\$37,719,218.10
05/05/23	\$37,719,218.10	\$362,916.60	\$2,836.77	\$38,079,297.93
05/06/23	\$38,079,297.93	\$0.00	\$0.00	\$38,079,297.93
05/07/23	\$38,079,297.93	\$0.00	\$0.00	\$38,079,297.93
05/08/23	\$38,079,297.93	\$263,882.86	\$3,603.12	\$38,339,577.67
05/09/23	\$38,339,577.67	\$190,556.24	\$4,945.47	\$38,525,188.44
05/10/23	\$38,525,188.44	\$47,759.24	\$42.40	\$38,572,905.28
05/11/23	\$38,572,905.28	\$54,629.63	\$3,060.48	\$38,624,474.43
05/12/23	\$38,624,474.43	\$42,592.94	\$0.00	\$38,667,067.37
05/13/23	\$38,667,067.37	\$0.00	\$0.00	\$38,667,067.37
05/14/23	\$38,667,067.37	\$0.00	\$0.00	\$38,667,067.37
05/15/23	\$38,667,067.37	\$66,492.38	\$0.00	\$38,733,559.75
05/16/23	\$38,733,559.75	\$26,160.95	\$2,397.31	\$38,757,323.39
05/17/23	\$38,757,323.39	\$37,072.05	\$606.25	\$38,793,789.19
05/18/23	\$38,793,789.19	\$55,784.37	\$10.82	\$38,849,562.74
05/19/23	\$38,849,562.74	\$10,588.37	\$14,579.43	\$38,845,571.68
05/20/23	\$38,845,571.68	\$0.00	\$0.00	\$38,845,571.68
05/21/23	\$38,845,571.68	\$0.00	\$0.00	\$38,845,571.68
05/22/23	\$38,845,571.68	\$5,734.87	\$89.72	\$38,851,216.83
05/23/23	\$38,851,216.83	\$14,818.48	\$2,663.13	\$38,863,372.18
05/24/23	\$38,863,372.18	\$25,100.75	\$0.00	\$38,888,472.93
05/25/23	\$38,888,472.93	\$9,761.76	\$625.33	\$38,897,609.36
05/26/23	\$38,897,609.36	\$7,032.57	\$79.80	\$38,904,562.13
05/27/23	\$38,904,562.13	\$0.00	\$0.00	\$38,904,562.13
05/28/23	\$38,904,562.13	\$0.00	\$0.00	\$38,904,562.13
05/29/23	\$38,904,562.13	\$0.00	\$0.00	\$38,904,562.13
05/30/23	\$38,904,562.13	\$4,976.70	\$3,504.87	\$38,906,033.96
05/31/23	\$38,906,033.96	\$26,490.01	\$3.99	\$38,932,519.98

Account Summary

Gross Earnings (Expense)	\$103,642.03	Gross Earnings Rate	3.178865%
Administrative Fee	(\$652.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,554.63)	Cash Management Fee Rate	0.047683%
Net Earnings	\$101,435.33	Net Earnings Rate	3.111182%
Average Cash Balance	\$38,387,953.09		



King County

King County Investment Pool
Monthly Statement

May 2023

064150010 - KENT SCH GENERAL REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$95,122,014.49	\$266,456.58	\$499,537.45	\$94,888,933.62
05/02/23	\$94,888,933.62	\$4,705.00	\$718,153.90	\$94,175,484.72
05/03/23	\$94,175,484.72	\$3,998,374.71	\$5,548,742.15	\$92,625,117.28
05/04/23	\$92,625,117.28	\$215,701.01	\$428,603.17	\$92,412,215.12
05/05/23	\$92,412,215.12	\$532,368.04	\$233,815.61	\$92,710,767.55
05/06/23	\$92,710,767.55	\$0.00	\$0.00	\$92,710,767.55
05/07/23	\$92,710,767.55	\$0.00	\$0.00	\$92,710,767.55
05/08/23	\$92,710,767.55	\$461,728.84	\$155,551.70	\$93,016,944.69
05/09/23	\$93,016,944.69	\$320,988.90	\$4,341,894.51	\$88,996,039.08
05/10/23	\$88,996,039.08	\$142,118.78	\$563,578.71	\$88,574,579.15
05/11/23	\$88,574,579.15	\$163,395.92	\$190,232.51	\$88,547,742.56
05/12/23	\$88,547,742.56	\$112,655.93	\$118,537.85	\$88,541,860.64
05/13/23	\$88,541,860.64	\$0.00	\$0.00	\$88,541,860.64
05/14/23	\$88,541,860.64	\$0.00	\$0.00	\$88,541,860.64
05/15/23	\$88,541,860.64	\$43,850.86	\$94,047.20	\$88,491,664.30
05/16/23	\$88,491,664.30	\$62,158.21	\$597,480.05	\$87,956,342.46
05/17/23	\$87,956,342.46	\$65,074.31	\$195,820.37	\$87,825,596.40
05/18/23	\$87,825,596.40	\$113,573.02	\$128,863.16	\$87,810,306.26
05/19/23	\$87,810,306.26	\$92,953.66	\$106,081.34	\$87,797,178.58
05/20/23	\$87,797,178.58	\$0.00	\$0.00	\$87,797,178.58
05/21/23	\$87,797,178.58	\$0.00	\$0.00	\$87,797,178.58
05/22/23	\$87,797,178.58	\$38,727.69	\$87,822.39	\$87,748,083.88
05/23/23	\$87,748,083.88	\$21,116.14	\$406,194.91	\$87,363,005.11
05/24/23	\$87,363,005.11	\$24,551.59	\$667,740.65	\$86,719,816.05
05/25/23	\$86,719,816.05	\$64,685.13	\$719,246.72	\$86,065,254.46
05/26/23	\$86,065,254.46	\$16,402.29	\$254,187.10	\$85,827,469.65
05/27/23	\$85,827,469.65	\$0.00	\$0.00	\$85,827,469.65
05/28/23	\$85,827,469.65	\$0.00	\$0.00	\$85,827,469.65
05/29/23	\$85,827,469.65	\$0.00	\$0.00	\$85,827,469.65
05/30/23	\$85,827,469.65	\$24,370.04	\$165,998.32	\$85,685,841.37
05/31/23	\$85,685,841.37	\$22,035,045.09	\$26,732,552.67	\$80,988,333.79

Account Summary

Gross Earnings (Expense)	\$239,534.08	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1,507.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,593.01)	Cash Management Fee Rate	0.047683%
Net Earnings	\$234,434.03	Net Earnings Rate	3.111182%
Average Cash Balance	\$88,720,987.07		



King County

King County Investment Pool
Monthly Statement

May 2023

064151060 - KENT SCH TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,483,292.09	\$3,293.12	\$0.00	\$1,486,585.21
05/02/23	\$1,486,585.21	\$0.00	\$0.00	\$1,486,585.21
05/03/23	\$1,486,585.21	\$0.00	\$0.00	\$1,486,585.21
05/04/23	\$1,486,585.21	\$0.00	\$0.00	\$1,486,585.21
05/05/23	\$1,486,585.21	\$0.00	\$0.00	\$1,486,585.21
05/06/23	\$1,486,585.21	\$0.00	\$0.00	\$1,486,585.21
05/07/23	\$1,486,585.21	\$0.00	\$0.00	\$1,486,585.21
05/08/23	\$1,486,585.21	\$0.00	\$0.00	\$1,486,585.21
05/09/23	\$1,486,585.21	\$0.00	\$0.00	\$1,486,585.21
05/10/23	\$1,486,585.21	\$0.00	\$0.00	\$1,486,585.21
05/11/23	\$1,486,585.21	\$0.00	\$0.00	\$1,486,585.21
05/12/23	\$1,486,585.21	\$0.00	\$0.00	\$1,486,585.21
05/13/23	\$1,486,585.21	\$0.00	\$0.00	\$1,486,585.21
05/14/23	\$1,486,585.21	\$0.00	\$0.00	\$1,486,585.21
05/15/23	\$1,486,585.21	\$0.00	\$0.00	\$1,486,585.21
05/16/23	\$1,486,585.21	\$0.00	\$0.00	\$1,486,585.21
05/17/23	\$1,486,585.21	\$0.00	\$0.00	\$1,486,585.21
05/18/23	\$1,486,585.21	\$0.00	\$0.00	\$1,486,585.21
05/19/23	\$1,486,585.21	\$0.00	\$0.00	\$1,486,585.21
05/20/23	\$1,486,585.21	\$0.00	\$0.00	\$1,486,585.21
05/21/23	\$1,486,585.21	\$0.00	\$0.00	\$1,486,585.21
05/22/23	\$1,486,585.21	\$0.00	\$0.00	\$1,486,585.21
05/23/23	\$1,486,585.21	\$0.00	\$0.00	\$1,486,585.21
05/24/23	\$1,486,585.21	\$0.00	\$0.00	\$1,486,585.21
05/25/23	\$1,486,585.21	\$0.00	\$0.00	\$1,486,585.21
05/26/23	\$1,486,585.21	\$0.00	\$0.00	\$1,486,585.21
05/27/23	\$1,486,585.21	\$0.00	\$0.00	\$1,486,585.21
05/28/23	\$1,486,585.21	\$0.00	\$0.00	\$1,486,585.21
05/29/23	\$1,486,585.21	\$0.00	\$0.00	\$1,486,585.21
05/30/23	\$1,486,585.21	\$0.00	\$0.00	\$1,486,585.21
05/31/23	\$1,486,585.21	\$5.86	\$0.00	\$1,486,591.07

Account Summary

Gross Earnings (Expense)	\$4,013.57	Gross Earnings Rate	3.178865%
Administrative Fee	(\$25.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$60.20)	Cash Management Fee Rate	0.047683%
Net Earnings	\$3,928.12	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,486,585.40		



King County

King County Investment Pool
Monthly Statement

May 2023

064153010 - KENT SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$64,483,876.63	\$121,844.10	\$0.00	\$64,605,720.73
05/02/23	\$64,605,720.73	\$0.00	\$261,155.94	\$64,344,564.79
05/03/23	\$64,344,564.79	\$1,392,730.90	\$42,796.43	\$65,694,499.26
05/04/23	\$65,694,499.26	\$48,992.42	\$0.00	\$65,743,491.68
05/05/23	\$65,743,491.68	\$182,824.64	\$50,513.48	\$65,875,802.84
05/06/23	\$65,875,802.84	\$0.00	\$0.00	\$65,875,802.84
05/07/23	\$65,875,802.84	\$0.00	\$0.00	\$65,875,802.84
05/08/23	\$65,875,802.84	\$128,036.24	\$76,710.06	\$65,927,129.02
05/09/23	\$65,927,129.02	\$109,954.86	\$28,251.78	\$66,008,832.10
05/10/23	\$66,008,832.10	\$42,737.46	\$129,345.21	\$65,922,224.35
05/11/23	\$65,922,224.35	\$34,983.63	\$140,254.20	\$65,816,953.78
05/12/23	\$65,816,953.78	\$36,938.90	\$276,838.72	\$65,577,053.96
05/13/23	\$65,577,053.96	\$0.00	\$0.00	\$65,577,053.96
05/14/23	\$65,577,053.96	\$0.00	\$0.00	\$65,577,053.96
05/15/23	\$65,577,053.96	\$6,464.86	\$0.00	\$65,583,518.82
05/16/23	\$65,583,518.82	\$13,429.05	\$416,248.90	\$65,180,698.97
05/17/23	\$65,180,698.97	\$16,118.26	\$84,295.76	\$65,112,521.47
05/18/23	\$65,112,521.47	\$13,916.56	\$212.00	\$65,126,226.03
05/19/23	\$65,126,226.03	\$30,577.24	\$366.27	\$65,156,437.00
05/20/23	\$65,156,437.00	\$0.00	\$0.00	\$65,156,437.00
05/21/23	\$65,156,437.00	\$0.00	\$0.00	\$65,156,437.00
05/22/23	\$65,156,437.00	\$5,296.61	\$5,370.09	\$65,156,363.52
05/23/23	\$65,156,363.52	\$5,503.57	\$123,598.52	\$65,038,268.57
05/24/23	\$65,038,268.57	\$3,547.18	\$14,327.35	\$65,027,488.40
05/25/23	\$65,027,488.40	\$2,706.67	\$2,318.03	\$65,027,877.04
05/26/23	\$65,027,877.04	\$3,517.42	\$5,800.93	\$65,025,593.53
05/27/23	\$65,025,593.53	\$0.00	\$0.00	\$65,025,593.53
05/28/23	\$65,025,593.53	\$0.00	\$0.00	\$65,025,593.53
05/29/23	\$65,025,593.53	\$0.00	\$0.00	\$65,025,593.53
05/30/23	\$65,025,593.53	\$916.92	\$14,055.06	\$65,012,455.39
05/31/23	\$65,012,455.39	\$2,115,349.32	\$191,854.67	\$66,935,950.04

Account Summary

Gross Earnings (Expense)	\$176,552.87	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1,110.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,648.29)	Cash Management Fee Rate	0.047683%
Net Earnings	\$172,793.79	Net Earnings Rate	3.111182%
Average Cash Balance	\$65,393,388.37		



King County

King County Investment Pool
Monthly Statement

May 2023

064153020 - KENT SCH CAP PROJ 2017

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$29,536,372.73	\$66,434.21	\$0.00	\$29,602,806.94
05/02/23	\$29,602,806.94	\$0.00	\$0.00	\$29,602,806.94
05/03/23	\$29,602,806.94	\$0.00	\$0.00	\$29,602,806.94
05/04/23	\$29,602,806.94	\$0.00	\$0.00	\$29,602,806.94
05/05/23	\$29,602,806.94	\$0.00	\$0.00	\$29,602,806.94
05/06/23	\$29,602,806.94	\$0.00	\$0.00	\$29,602,806.94
05/07/23	\$29,602,806.94	\$0.00	\$0.00	\$29,602,806.94
05/08/23	\$29,602,806.94	\$0.00	\$0.00	\$29,602,806.94
05/09/23	\$29,602,806.94	\$0.00	\$0.00	\$29,602,806.94
05/10/23	\$29,602,806.94	\$0.00	\$0.00	\$29,602,806.94
05/11/23	\$29,602,806.94	\$0.00	\$0.00	\$29,602,806.94
05/12/23	\$29,602,806.94	\$0.00	\$0.00	\$29,602,806.94
05/13/23	\$29,602,806.94	\$0.00	\$0.00	\$29,602,806.94
05/14/23	\$29,602,806.94	\$0.00	\$0.00	\$29,602,806.94
05/15/23	\$29,602,806.94	\$0.00	\$0.00	\$29,602,806.94
05/16/23	\$29,602,806.94	\$0.00	\$0.00	\$29,602,806.94
05/17/23	\$29,602,806.94	\$0.00	\$0.00	\$29,602,806.94
05/18/23	\$29,602,806.94	\$0.00	\$0.00	\$29,602,806.94
05/19/23	\$29,602,806.94	\$0.00	\$0.00	\$29,602,806.94
05/20/23	\$29,602,806.94	\$0.00	\$0.00	\$29,602,806.94
05/21/23	\$29,602,806.94	\$0.00	\$0.00	\$29,602,806.94
05/22/23	\$29,602,806.94	\$0.00	\$0.00	\$29,602,806.94
05/23/23	\$29,602,806.94	\$0.00	\$0.00	\$29,602,806.94
05/24/23	\$29,602,806.94	\$0.00	\$0.00	\$29,602,806.94
05/25/23	\$29,602,806.94	\$0.00	\$0.00	\$29,602,806.94
05/26/23	\$29,602,806.94	\$0.00	\$0.00	\$29,602,806.94
05/27/23	\$29,602,806.94	\$0.00	\$0.00	\$29,602,806.94
05/28/23	\$29,602,806.94	\$0.00	\$0.00	\$29,602,806.94
05/29/23	\$29,602,806.94	\$0.00	\$0.00	\$29,602,806.94
05/30/23	\$29,602,806.94	\$0.00	\$0.00	\$29,602,806.94
05/31/23	\$29,602,806.94	\$0.00	\$511,716.80	\$29,091,090.14

Account Summary

Gross Earnings (Expense)	\$79,878.81	Gross Earnings Rate	3.178865%
Administrative Fee	(\$502.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,198.18)	Cash Management Fee Rate	0.047683%
Net Earnings	\$78,178.07	Net Earnings Rate	3.111182%
Average Cash Balance	\$29,586,299.95		



King County

King County Investment Pool
Monthly Statement

May 2023

064156020 - REEPLOEG PERMANENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$195,193.63	\$433.35	\$0.00	\$195,626.98
05/02/23	\$195,626.98	\$0.00	\$0.00	\$195,626.98
05/03/23	\$195,626.98	\$0.00	\$0.00	\$195,626.98
05/04/23	\$195,626.98	\$0.00	\$0.00	\$195,626.98
05/05/23	\$195,626.98	\$0.00	\$0.00	\$195,626.98
05/06/23	\$195,626.98	\$0.00	\$0.00	\$195,626.98
05/07/23	\$195,626.98	\$0.00	\$0.00	\$195,626.98
05/08/23	\$195,626.98	\$0.00	\$0.00	\$195,626.98
05/09/23	\$195,626.98	\$0.00	\$0.00	\$195,626.98
05/10/23	\$195,626.98	\$0.00	\$0.00	\$195,626.98
05/11/23	\$195,626.98	\$0.00	\$0.00	\$195,626.98
05/12/23	\$195,626.98	\$0.00	\$0.00	\$195,626.98
05/13/23	\$195,626.98	\$0.00	\$0.00	\$195,626.98
05/14/23	\$195,626.98	\$0.00	\$0.00	\$195,626.98
05/15/23	\$195,626.98	\$0.00	\$0.00	\$195,626.98
05/16/23	\$195,626.98	\$0.00	\$0.00	\$195,626.98
05/17/23	\$195,626.98	\$0.00	\$0.00	\$195,626.98
05/18/23	\$195,626.98	\$0.00	\$0.00	\$195,626.98
05/19/23	\$195,626.98	\$0.00	\$0.00	\$195,626.98
05/20/23	\$195,626.98	\$0.00	\$0.00	\$195,626.98
05/21/23	\$195,626.98	\$0.00	\$0.00	\$195,626.98
05/22/23	\$195,626.98	\$0.00	\$0.00	\$195,626.98
05/23/23	\$195,626.98	\$0.00	\$0.00	\$195,626.98
05/24/23	\$195,626.98	\$0.00	\$0.00	\$195,626.98
05/25/23	\$195,626.98	\$0.00	\$0.00	\$195,626.98
05/26/23	\$195,626.98	\$0.00	\$0.00	\$195,626.98
05/27/23	\$195,626.98	\$0.00	\$0.00	\$195,626.98
05/28/23	\$195,626.98	\$0.00	\$0.00	\$195,626.98
05/29/23	\$195,626.98	\$0.00	\$0.00	\$195,626.98
05/30/23	\$195,626.98	\$0.00	\$0.00	\$195,626.98
05/31/23	\$195,626.98	\$0.92	\$0.00	\$195,627.90

Account Summary

Gross Earnings (Expense)	\$528.17	Gross Earnings Rate	3.178865%
Administrative Fee	(\$3.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.92)	Cash Management Fee Rate	0.047683%
Net Earnings	\$516.93	Net Earnings Rate	3.111182%
Average Cash Balance	\$195,627.01		



King County

King County Investment Pool
Monthly Statement

May 2023

064156090 - KENT SCH ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$2,329,940.85	\$8,855.73	\$2,733.77	\$2,336,062.81
05/02/23	\$2,336,062.81	\$532.00	\$2,041.05	\$2,334,553.76
05/03/23	\$2,334,553.76	\$942.00	\$2,306.01	\$2,333,189.75
05/04/23	\$2,333,189.75	\$0.00	\$475.92	\$2,332,713.83
05/05/23	\$2,332,713.83	\$1,546.00	\$340.20	\$2,333,919.63
05/06/23	\$2,333,919.63	\$0.00	\$0.00	\$2,333,919.63
05/07/23	\$2,333,919.63	\$0.00	\$0.00	\$2,333,919.63
05/08/23	\$2,333,919.63	\$1,990.97	\$281.67	\$2,335,628.93
05/09/23	\$2,335,628.93	\$1,931.00	\$5,101.50	\$2,332,458.43
05/10/23	\$2,332,458.43	\$0.00	\$34,952.93	\$2,297,505.50
05/11/23	\$2,297,505.50	\$447.00	\$2,667.48	\$2,295,285.02
05/12/23	\$2,295,285.02	\$0.00	\$538.18	\$2,294,746.84
05/13/23	\$2,294,746.84	\$0.00	\$0.00	\$2,294,746.84
05/14/23	\$2,294,746.84	\$0.00	\$0.00	\$2,294,746.84
05/15/23	\$2,294,746.84	\$274.00	\$6,876.00	\$2,288,144.84
05/16/23	\$2,288,144.84	\$0.00	\$5,370.68	\$2,282,774.16
05/17/23	\$2,282,774.16	\$140.25	\$7,716.31	\$2,275,198.10
05/18/23	\$2,275,198.10	\$0.00	\$10,541.10	\$2,264,657.00
05/19/23	\$2,264,657.00	\$170.00	\$1,534.42	\$2,263,292.58
05/20/23	\$2,263,292.58	\$0.00	\$0.00	\$2,263,292.58
05/21/23	\$2,263,292.58	\$0.00	\$0.00	\$2,263,292.58
05/22/23	\$2,263,292.58	\$540.00	\$1,468.52	\$2,262,364.06
05/23/23	\$2,262,364.06	\$180.25	\$11,778.91	\$2,250,765.40
05/24/23	\$2,250,765.40	\$0.00	\$14,106.36	\$2,236,659.04
05/25/23	\$2,236,659.04	\$250.00	\$3,544.10	\$2,233,364.94
05/26/23	\$2,233,364.94	\$0.00	\$792.69	\$2,232,572.25
05/27/23	\$2,232,572.25	\$0.00	\$0.00	\$2,232,572.25
05/28/23	\$2,232,572.25	\$0.00	\$0.00	\$2,232,572.25
05/29/23	\$2,232,572.25	\$0.00	\$0.00	\$2,232,572.25
05/30/23	\$2,232,572.25	\$710.00	\$3,623.80	\$2,229,658.45
05/31/23	\$2,229,658.45	\$88,370.01	\$66,569.88	\$2,251,458.58

Account Summary

Gross Earnings (Expense)	\$6,164.26	Gross Earnings Rate	3.178865%
Administrative Fee	(\$38.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$92.46)	Cash Management Fee Rate	0.047683%
Net Earnings	\$6,033.02	Net Earnings Rate	3.111182%
Average Cash Balance	\$2,283,180.93		



King County

King County Investment Pool
Monthly Statement

May 2023

064156100 - KENT SD PRIVATE TRUST FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$138,409.00	\$308.21	\$0.00	\$138,717.21
05/02/23	\$138,717.21	\$0.00	\$0.00	\$138,717.21
05/03/23	\$138,717.21	\$0.00	\$0.00	\$138,717.21
05/04/23	\$138,717.21	\$0.00	\$0.00	\$138,717.21
05/05/23	\$138,717.21	\$0.00	\$0.00	\$138,717.21
05/06/23	\$138,717.21	\$0.00	\$0.00	\$138,717.21
05/07/23	\$138,717.21	\$0.00	\$0.00	\$138,717.21
05/08/23	\$138,717.21	\$0.00	\$0.00	\$138,717.21
05/09/23	\$138,717.21	\$0.00	\$0.00	\$138,717.21
05/10/23	\$138,717.21	\$0.00	\$0.00	\$138,717.21
05/11/23	\$138,717.21	\$0.00	\$0.00	\$138,717.21
05/12/23	\$138,717.21	\$0.00	\$0.00	\$138,717.21
05/13/23	\$138,717.21	\$0.00	\$0.00	\$138,717.21
05/14/23	\$138,717.21	\$0.00	\$0.00	\$138,717.21
05/15/23	\$138,717.21	\$0.00	\$0.00	\$138,717.21
05/16/23	\$138,717.21	\$0.00	\$0.00	\$138,717.21
05/17/23	\$138,717.21	\$0.00	\$0.00	\$138,717.21
05/18/23	\$138,717.21	\$0.00	\$0.00	\$138,717.21
05/19/23	\$138,717.21	\$0.00	\$0.00	\$138,717.21
05/20/23	\$138,717.21	\$0.00	\$0.00	\$138,717.21
05/21/23	\$138,717.21	\$0.00	\$0.00	\$138,717.21
05/22/23	\$138,717.21	\$0.00	\$0.00	\$138,717.21
05/23/23	\$138,717.21	\$0.00	\$0.00	\$138,717.21
05/24/23	\$138,717.21	\$0.00	\$0.00	\$138,717.21
05/25/23	\$138,717.21	\$0.00	\$0.00	\$138,717.21
05/26/23	\$138,717.21	\$0.00	\$0.00	\$138,717.21
05/27/23	\$138,717.21	\$0.00	\$0.00	\$138,717.21
05/28/23	\$138,717.21	\$0.00	\$0.00	\$138,717.21
05/29/23	\$138,717.21	\$0.00	\$0.00	\$138,717.21
05/30/23	\$138,717.21	\$0.00	\$0.00	\$138,717.21
05/31/23	\$138,717.21	\$0.00	\$0.00	\$138,717.21

Account Summary

Gross Earnings (Expense)	\$374.52	Gross Earnings Rate	3.178865%
Administrative Fee	(\$2.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.62)	Cash Management Fee Rate	0.047683%
Net Earnings	\$366.54	Net Earnings Rate	3.111182%
Average Cash Balance	\$138,717.21		



King County

King County Investment Pool
Monthly Statement

May 2023

064156240 - KENT SCH IMPACT FEE KENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$2,267,146.53	\$5,008.96	\$0.00	\$2,272,155.49
05/02/23	\$2,272,155.49	\$0.00	\$0.00	\$2,272,155.49
05/03/23	\$2,272,155.49	\$0.00	\$0.00	\$2,272,155.49
05/04/23	\$2,272,155.49	\$81,659.35	\$0.00	\$2,353,814.84
05/05/23	\$2,353,814.84	\$0.00	\$0.00	\$2,353,814.84
05/06/23	\$2,353,814.84	\$0.00	\$0.00	\$2,353,814.84
05/07/23	\$2,353,814.84	\$0.00	\$0.00	\$2,353,814.84
05/08/23	\$2,353,814.84	\$0.00	\$0.00	\$2,353,814.84
05/09/23	\$2,353,814.84	\$0.00	\$0.00	\$2,353,814.84
05/10/23	\$2,353,814.84	\$0.00	\$0.00	\$2,353,814.84
05/11/23	\$2,353,814.84	\$0.00	\$0.00	\$2,353,814.84
05/12/23	\$2,353,814.84	\$0.00	\$0.00	\$2,353,814.84
05/13/23	\$2,353,814.84	\$0.00	\$0.00	\$2,353,814.84
05/14/23	\$2,353,814.84	\$0.00	\$0.00	\$2,353,814.84
05/15/23	\$2,353,814.84	\$0.00	\$0.00	\$2,353,814.84
05/16/23	\$2,353,814.84	\$0.00	\$0.00	\$2,353,814.84
05/17/23	\$2,353,814.84	\$0.00	\$0.00	\$2,353,814.84
05/18/23	\$2,353,814.84	\$0.00	\$0.00	\$2,353,814.84
05/19/23	\$2,353,814.84	\$0.00	\$0.00	\$2,353,814.84
05/20/23	\$2,353,814.84	\$0.00	\$0.00	\$2,353,814.84
05/21/23	\$2,353,814.84	\$0.00	\$0.00	\$2,353,814.84
05/22/23	\$2,353,814.84	\$0.00	\$0.00	\$2,353,814.84
05/23/23	\$2,353,814.84	\$0.00	\$0.00	\$2,353,814.84
05/24/23	\$2,353,814.84	\$0.00	\$0.00	\$2,353,814.84
05/25/23	\$2,353,814.84	\$0.00	\$0.00	\$2,353,814.84
05/26/23	\$2,353,814.84	\$0.00	\$0.00	\$2,353,814.84
05/27/23	\$2,353,814.84	\$0.00	\$0.00	\$2,353,814.84
05/28/23	\$2,353,814.84	\$0.00	\$0.00	\$2,353,814.84
05/29/23	\$2,353,814.84	\$0.00	\$0.00	\$2,353,814.84
05/30/23	\$2,353,814.84	\$0.00	\$0.00	\$2,353,814.84
05/31/23	\$2,353,814.84	\$26.75	\$0.00	\$2,353,841.59

Account Summary

Gross Earnings (Expense)	\$6,333.63	Gross Earnings Rate	3.178865%
Administrative Fee	(\$39.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$95.00)	Cash Management Fee Rate	0.047683%
Net Earnings	\$6,198.78	Net Earnings Rate	3.111182%
Average Cash Balance	\$2,345,913.19		



King County

King County Investment Pool
Monthly Statement

May 2023

064156250 - KENT SD 415 IMP FEE COV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$2,730,081.06	\$6,061.18	\$0.00	\$2,736,142.24
05/02/23	\$2,736,142.24	\$0.00	\$0.00	\$2,736,142.24
05/03/23	\$2,736,142.24	\$0.00	\$0.00	\$2,736,142.24
05/04/23	\$2,736,142.24	\$0.00	\$0.00	\$2,736,142.24
05/05/23	\$2,736,142.24	\$0.00	\$0.00	\$2,736,142.24
05/06/23	\$2,736,142.24	\$0.00	\$0.00	\$2,736,142.24
05/07/23	\$2,736,142.24	\$0.00	\$0.00	\$2,736,142.24
05/08/23	\$2,736,142.24	\$0.00	\$0.00	\$2,736,142.24
05/09/23	\$2,736,142.24	\$0.00	\$0.00	\$2,736,142.24
05/10/23	\$2,736,142.24	\$0.00	\$0.00	\$2,736,142.24
05/11/23	\$2,736,142.24	\$0.00	\$0.00	\$2,736,142.24
05/12/23	\$2,736,142.24	\$0.00	\$0.00	\$2,736,142.24
05/13/23	\$2,736,142.24	\$0.00	\$0.00	\$2,736,142.24
05/14/23	\$2,736,142.24	\$0.00	\$0.00	\$2,736,142.24
05/15/23	\$2,736,142.24	\$0.00	\$0.00	\$2,736,142.24
05/16/23	\$2,736,142.24	\$0.00	\$0.00	\$2,736,142.24
05/17/23	\$2,736,142.24	\$0.00	\$0.00	\$2,736,142.24
05/18/23	\$2,736,142.24	\$0.00	\$0.00	\$2,736,142.24
05/19/23	\$2,736,142.24	\$0.00	\$0.00	\$2,736,142.24
05/20/23	\$2,736,142.24	\$0.00	\$0.00	\$2,736,142.24
05/21/23	\$2,736,142.24	\$0.00	\$0.00	\$2,736,142.24
05/22/23	\$2,736,142.24	\$0.00	\$0.00	\$2,736,142.24
05/23/23	\$2,736,142.24	\$0.00	\$0.00	\$2,736,142.24
05/24/23	\$2,736,142.24	\$0.00	\$0.00	\$2,736,142.24
05/25/23	\$2,736,142.24	\$0.00	\$0.00	\$2,736,142.24
05/26/23	\$2,736,142.24	\$0.00	\$0.00	\$2,736,142.24
05/27/23	\$2,736,142.24	\$0.00	\$0.00	\$2,736,142.24
05/28/23	\$2,736,142.24	\$0.00	\$0.00	\$2,736,142.24
05/29/23	\$2,736,142.24	\$0.00	\$0.00	\$2,736,142.24
05/30/23	\$2,736,142.24	\$0.00	\$0.00	\$2,736,142.24
05/31/23	\$2,736,142.24	\$5.30	\$0.00	\$2,736,147.54

Account Summary

Gross Earnings (Expense)	\$7,387.20	Gross Earnings Rate	3.178865%
Administrative Fee	(\$46.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$110.81)	Cash Management Fee Rate	0.047683%
Net Earnings	\$7,229.91	Net Earnings Rate	3.111182%
Average Cash Balance	\$2,736,142.41		



King County

King County Investment Pool
Monthly Statement

May 2023

064156260 - KENT SD RENTON IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$254,355.72	\$564.71	\$0.00	\$254,920.43
05/02/23	\$254,920.43	\$0.00	\$0.00	\$254,920.43
05/03/23	\$254,920.43	\$0.00	\$0.00	\$254,920.43
05/04/23	\$254,920.43	\$0.00	\$0.00	\$254,920.43
05/05/23	\$254,920.43	\$0.00	\$0.00	\$254,920.43
05/06/23	\$254,920.43	\$0.00	\$0.00	\$254,920.43
05/07/23	\$254,920.43	\$0.00	\$0.00	\$254,920.43
05/08/23	\$254,920.43	\$0.00	\$0.00	\$254,920.43
05/09/23	\$254,920.43	\$0.00	\$0.00	\$254,920.43
05/10/23	\$254,920.43	\$0.00	\$0.00	\$254,920.43
05/11/23	\$254,920.43	\$0.00	\$0.00	\$254,920.43
05/12/23	\$254,920.43	\$0.00	\$0.00	\$254,920.43
05/13/23	\$254,920.43	\$0.00	\$0.00	\$254,920.43
05/14/23	\$254,920.43	\$0.00	\$0.00	\$254,920.43
05/15/23	\$254,920.43	\$0.00	\$0.00	\$254,920.43
05/16/23	\$254,920.43	\$0.00	\$0.00	\$254,920.43
05/17/23	\$254,920.43	\$0.00	\$0.00	\$254,920.43
05/18/23	\$254,920.43	\$0.00	\$0.00	\$254,920.43
05/19/23	\$254,920.43	\$0.00	\$0.00	\$254,920.43
05/20/23	\$254,920.43	\$0.00	\$0.00	\$254,920.43
05/21/23	\$254,920.43	\$0.00	\$0.00	\$254,920.43
05/22/23	\$254,920.43	\$0.00	\$0.00	\$254,920.43
05/23/23	\$254,920.43	\$0.00	\$0.00	\$254,920.43
05/24/23	\$254,920.43	\$0.00	\$0.00	\$254,920.43
05/25/23	\$254,920.43	\$0.00	\$0.00	\$254,920.43
05/26/23	\$254,920.43	\$0.00	\$0.00	\$254,920.43
05/27/23	\$254,920.43	\$0.00	\$0.00	\$254,920.43
05/28/23	\$254,920.43	\$0.00	\$0.00	\$254,920.43
05/29/23	\$254,920.43	\$0.00	\$0.00	\$254,920.43
05/30/23	\$254,920.43	\$0.00	\$0.00	\$254,920.43
05/31/23	\$254,920.43	\$0.00	\$0.00	\$254,920.43

Account Summary

Gross Earnings (Expense)	\$688.25	Gross Earnings Rate	3.178865%
Administrative Fee	(\$4.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.32)	Cash Management Fee Rate	0.047683%
Net Earnings	\$673.60	Net Earnings Rate	3.111182%
Average Cash Balance	\$254,920.43		



King County

King County Investment Pool
Monthly Statement

May 2023

064156270 - KENT SD #415 AUBURN IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$174,324.62	\$387.02	\$0.00	\$174,711.64
05/02/23	\$174,711.64	\$0.00	\$0.00	\$174,711.64
05/03/23	\$174,711.64	\$0.00	\$0.00	\$174,711.64
05/04/23	\$174,711.64	\$0.00	\$0.00	\$174,711.64
05/05/23	\$174,711.64	\$0.00	\$0.00	\$174,711.64
05/06/23	\$174,711.64	\$0.00	\$0.00	\$174,711.64
05/07/23	\$174,711.64	\$0.00	\$0.00	\$174,711.64
05/08/23	\$174,711.64	\$0.00	\$0.00	\$174,711.64
05/09/23	\$174,711.64	\$0.00	\$0.00	\$174,711.64
05/10/23	\$174,711.64	\$0.00	\$0.00	\$174,711.64
05/11/23	\$174,711.64	\$0.00	\$0.00	\$174,711.64
05/12/23	\$174,711.64	\$0.00	\$0.00	\$174,711.64
05/13/23	\$174,711.64	\$0.00	\$0.00	\$174,711.64
05/14/23	\$174,711.64	\$0.00	\$0.00	\$174,711.64
05/15/23	\$174,711.64	\$0.00	\$0.00	\$174,711.64
05/16/23	\$174,711.64	\$0.00	\$0.00	\$174,711.64
05/17/23	\$174,711.64	\$0.00	\$0.00	\$174,711.64
05/18/23	\$174,711.64	\$0.00	\$0.00	\$174,711.64
05/19/23	\$174,711.64	\$0.00	\$0.00	\$174,711.64
05/20/23	\$174,711.64	\$0.00	\$0.00	\$174,711.64
05/21/23	\$174,711.64	\$0.00	\$0.00	\$174,711.64
05/22/23	\$174,711.64	\$0.00	\$0.00	\$174,711.64
05/23/23	\$174,711.64	\$0.00	\$0.00	\$174,711.64
05/24/23	\$174,711.64	\$0.00	\$0.00	\$174,711.64
05/25/23	\$174,711.64	\$0.00	\$0.00	\$174,711.64
05/26/23	\$174,711.64	\$0.00	\$0.00	\$174,711.64
05/27/23	\$174,711.64	\$0.00	\$0.00	\$174,711.64
05/28/23	\$174,711.64	\$0.00	\$0.00	\$174,711.64
05/29/23	\$174,711.64	\$0.00	\$0.00	\$174,711.64
05/30/23	\$174,711.64	\$0.00	\$0.00	\$174,711.64
05/31/23	\$174,711.64	\$0.00	\$0.00	\$174,711.64

Account Summary

Gross Earnings (Expense)	\$471.70	Gross Earnings Rate	3.178865%
Administrative Fee	(\$2.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.08)	Cash Management Fee Rate	0.047683%
Net Earnings	\$461.65	Net Earnings Rate	3.111182%
Average Cash Balance	\$174,711.64		



King County

King County Investment Pool
Monthly Statement

May 2023

064156280 - KENT SD #415 BLACK DIAMOND IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$11,608.03	\$25.77	\$0.00	\$11,633.80
05/02/23	\$11,633.80	\$0.00	\$0.00	\$11,633.80
05/03/23	\$11,633.80	\$0.00	\$0.00	\$11,633.80
05/04/23	\$11,633.80	\$0.00	\$0.00	\$11,633.80
05/05/23	\$11,633.80	\$0.00	\$0.00	\$11,633.80
05/06/23	\$11,633.80	\$0.00	\$0.00	\$11,633.80
05/07/23	\$11,633.80	\$0.00	\$0.00	\$11,633.80
05/08/23	\$11,633.80	\$0.00	\$0.00	\$11,633.80
05/09/23	\$11,633.80	\$0.00	\$0.00	\$11,633.80
05/10/23	\$11,633.80	\$0.00	\$0.00	\$11,633.80
05/11/23	\$11,633.80	\$0.00	\$0.00	\$11,633.80
05/12/23	\$11,633.80	\$0.00	\$0.00	\$11,633.80
05/13/23	\$11,633.80	\$0.00	\$0.00	\$11,633.80
05/14/23	\$11,633.80	\$0.00	\$0.00	\$11,633.80
05/15/23	\$11,633.80	\$0.00	\$0.00	\$11,633.80
05/16/23	\$11,633.80	\$0.00	\$0.00	\$11,633.80
05/17/23	\$11,633.80	\$0.00	\$0.00	\$11,633.80
05/18/23	\$11,633.80	\$0.00	\$0.00	\$11,633.80
05/19/23	\$11,633.80	\$0.00	\$0.00	\$11,633.80
05/20/23	\$11,633.80	\$0.00	\$0.00	\$11,633.80
05/21/23	\$11,633.80	\$0.00	\$0.00	\$11,633.80
05/22/23	\$11,633.80	\$0.00	\$0.00	\$11,633.80
05/23/23	\$11,633.80	\$0.00	\$0.00	\$11,633.80
05/24/23	\$11,633.80	\$0.00	\$0.00	\$11,633.80
05/25/23	\$11,633.80	\$0.00	\$0.00	\$11,633.80
05/26/23	\$11,633.80	\$0.00	\$0.00	\$11,633.80
05/27/23	\$11,633.80	\$0.00	\$0.00	\$11,633.80
05/28/23	\$11,633.80	\$0.00	\$0.00	\$11,633.80
05/29/23	\$11,633.80	\$0.00	\$0.00	\$11,633.80
05/30/23	\$11,633.80	\$0.00	\$0.00	\$11,633.80
05/31/23	\$11,633.80	\$0.00	\$0.00	\$11,633.80

Account Summary

Gross Earnings (Expense)	\$31.41	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.47)	Cash Management Fee Rate	0.047683%
Net Earnings	\$30.74	Net Earnings Rate	3.111182%
Average Cash Balance	\$11,633.80		



King County

King County Investment Pool
Monthly Statement

May 2023

064158400 - KENT SD #415 LT TAX GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$7,686.06	\$17.06	\$0.00	\$7,703.12
05/02/23	\$7,703.12	\$0.00	\$0.00	\$7,703.12
05/03/23	\$7,703.12	\$0.00	\$0.00	\$7,703.12
05/04/23	\$7,703.12	\$0.00	\$0.00	\$7,703.12
05/05/23	\$7,703.12	\$0.00	\$0.00	\$7,703.12
05/06/23	\$7,703.12	\$0.00	\$0.00	\$7,703.12
05/07/23	\$7,703.12	\$0.00	\$0.00	\$7,703.12
05/08/23	\$7,703.12	\$0.00	\$0.00	\$7,703.12
05/09/23	\$7,703.12	\$0.00	\$0.00	\$7,703.12
05/10/23	\$7,703.12	\$0.00	\$0.00	\$7,703.12
05/11/23	\$7,703.12	\$0.00	\$0.00	\$7,703.12
05/12/23	\$7,703.12	\$0.00	\$0.00	\$7,703.12
05/13/23	\$7,703.12	\$0.00	\$0.00	\$7,703.12
05/14/23	\$7,703.12	\$0.00	\$0.00	\$7,703.12
05/15/23	\$7,703.12	\$0.00	\$0.00	\$7,703.12
05/16/23	\$7,703.12	\$0.00	\$0.00	\$7,703.12
05/17/23	\$7,703.12	\$0.00	\$0.00	\$7,703.12
05/18/23	\$7,703.12	\$0.00	\$0.00	\$7,703.12
05/19/23	\$7,703.12	\$0.00	\$0.00	\$7,703.12
05/20/23	\$7,703.12	\$0.00	\$0.00	\$7,703.12
05/21/23	\$7,703.12	\$0.00	\$0.00	\$7,703.12
05/22/23	\$7,703.12	\$0.00	\$0.00	\$7,703.12
05/23/23	\$7,703.12	\$0.00	\$0.00	\$7,703.12
05/24/23	\$7,703.12	\$0.00	\$0.00	\$7,703.12
05/25/23	\$7,703.12	\$0.00	\$0.00	\$7,703.12
05/26/23	\$7,703.12	\$0.00	\$0.00	\$7,703.12
05/27/23	\$7,703.12	\$0.00	\$0.00	\$7,703.12
05/28/23	\$7,703.12	\$0.00	\$0.00	\$7,703.12
05/29/23	\$7,703.12	\$0.00	\$0.00	\$7,703.12
05/30/23	\$7,703.12	\$0.00	\$0.00	\$7,703.12
05/31/23	\$7,703.12	\$0.00	\$0.00	\$7,703.12

Account Summary

Gross Earnings (Expense)	\$20.80	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.31)	Cash Management Fee Rate	0.047683%
Net Earnings	\$20.36	Net Earnings Rate	3.111182%
Average Cash Balance	\$7,703.12		



King County

King County Investment Pool
Monthly Statement

May 2023

064158510 - KENT SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$25,141,101.59	\$30,444.85	\$0.00	\$25,171,546.44
05/02/23	\$25,171,546.44	\$0.00	\$0.00	\$25,171,546.44
05/03/23	\$25,171,546.44	\$2,420,183.05	\$20.61	\$27,591,708.88
05/04/23	\$27,591,708.88	\$84,995.08	\$0.00	\$27,676,703.96
05/05/23	\$27,676,703.96	\$317,294.76	\$3,781.69	\$27,990,217.03
05/06/23	\$27,990,217.03	\$0.00	\$0.00	\$27,990,217.03
05/07/23	\$27,990,217.03	\$0.00	\$0.00	\$27,990,217.03
05/08/23	\$27,990,217.03	\$222,518.45	\$2,490.35	\$28,210,245.13
05/09/23	\$28,210,245.13	\$190,754.43	\$5,007.16	\$28,395,992.40
05/10/23	\$28,395,992.40	\$74,062.27	\$21,197.16	\$28,448,857.51
05/11/23	\$28,448,857.51	\$60,418.86	\$9.40	\$28,509,266.97
05/12/23	\$28,509,266.97	\$64,169.01	\$0.00	\$28,573,435.98
05/13/23	\$28,573,435.98	\$0.00	\$0.00	\$28,573,435.98
05/14/23	\$28,573,435.98	\$0.00	\$0.00	\$28,573,435.98
05/15/23	\$28,573,435.98	\$11,102.62	\$0.00	\$28,584,538.60
05/16/23	\$28,584,538.60	\$23,260.03	\$1,897.92	\$28,605,900.71
05/17/23	\$28,605,900.71	\$27,899.13	\$0.00	\$28,633,799.84
05/18/23	\$28,633,799.84	\$24,144.89	\$0.00	\$28,657,944.73
05/19/23	\$28,657,944.73	\$53,128.83	\$550.43	\$28,710,523.13
05/20/23	\$28,710,523.13	\$0.00	\$0.00	\$28,710,523.13
05/21/23	\$28,710,523.13	\$0.00	\$0.00	\$28,710,523.13
05/22/23	\$28,710,523.13	\$9,093.28	\$277.53	\$28,719,338.88
05/23/23	\$28,719,338.88	\$9,412.24	\$654.02	\$28,728,097.10
05/24/23	\$28,728,097.10	\$6,138.01	\$86.24	\$28,734,148.87
05/25/23	\$28,734,148.87	\$4,646.46	\$733.73	\$28,738,061.60
05/26/23	\$28,738,061.60	\$5,996.05	\$291.35	\$28,743,766.30
05/27/23	\$28,743,766.30	\$0.00	\$0.00	\$28,743,766.30
05/28/23	\$28,743,766.30	\$0.00	\$0.00	\$28,743,766.30
05/29/23	\$28,743,766.30	\$0.00	\$0.00	\$28,743,766.30
05/30/23	\$28,743,766.30	\$1,505.44	\$24,139.67	\$28,721,132.07
05/31/23	\$28,721,132.07	\$18,089.83	\$0.00	\$28,739,221.90

Account Summary

Gross Earnings (Expense)	\$76,365.54	Gross Earnings Rate	3.178865%
Administrative Fee	(\$480.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,145.48)	Cash Management Fee Rate	0.047683%
Net Earnings	\$74,739.60	Net Earnings Rate	3.111182%
Average Cash Balance	\$28,285,020.83		



King County

King County Investment Pool
Monthly Statement

May 2023

064158880 - KENT SD #415 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$45.73	\$0.10	\$0.00	\$45.83
05/02/23	\$45.83	\$0.00	\$0.00	\$45.83
05/03/23	\$45.83	\$0.00	\$0.00	\$45.83
05/04/23	\$45.83	\$0.00	\$0.00	\$45.83
05/05/23	\$45.83	\$0.00	\$0.00	\$45.83
05/06/23	\$45.83	\$0.00	\$0.00	\$45.83
05/07/23	\$45.83	\$0.00	\$0.00	\$45.83
05/08/23	\$45.83	\$0.00	\$0.00	\$45.83
05/09/23	\$45.83	\$0.00	\$0.00	\$45.83
05/10/23	\$45.83	\$0.00	\$0.00	\$45.83
05/11/23	\$45.83	\$0.00	\$0.00	\$45.83
05/12/23	\$45.83	\$0.00	\$0.00	\$45.83
05/13/23	\$45.83	\$0.00	\$0.00	\$45.83
05/14/23	\$45.83	\$0.00	\$0.00	\$45.83
05/15/23	\$45.83	\$0.00	\$0.00	\$45.83
05/16/23	\$45.83	\$0.00	\$0.00	\$45.83
05/17/23	\$45.83	\$0.00	\$0.00	\$45.83
05/18/23	\$45.83	\$0.00	\$0.00	\$45.83
05/19/23	\$45.83	\$0.00	\$0.00	\$45.83
05/20/23	\$45.83	\$0.00	\$0.00	\$45.83
05/21/23	\$45.83	\$0.00	\$0.00	\$45.83
05/22/23	\$45.83	\$0.00	\$0.00	\$45.83
05/23/23	\$45.83	\$0.00	\$0.00	\$45.83
05/24/23	\$45.83	\$0.00	\$0.00	\$45.83
05/25/23	\$45.83	\$0.00	\$0.00	\$45.83
05/26/23	\$45.83	\$0.00	\$0.00	\$45.83
05/27/23	\$45.83	\$0.00	\$0.00	\$45.83
05/28/23	\$45.83	\$0.00	\$0.00	\$45.83
05/29/23	\$45.83	\$0.00	\$0.00	\$45.83
05/30/23	\$45.83	\$0.00	\$0.00	\$45.83
05/31/23	\$45.83	\$0.00	\$0.00	\$45.83

Account Summary

Gross Earnings (Expense)	\$0.12	Gross Earnings Rate	3.178865%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.12	Net Earnings Rate	3.178865%
Average Cash Balance	\$45.83		



King County

King County Investment Pool
Monthly Statement

May 2023

064170010 - NORTHSHORE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$33,205,785.10	\$864,082.34	\$5,842,146.30	\$28,227,721.14
05/02/23	\$28,227,721.14	\$173,865.50	\$150,896.62	\$28,250,690.02
05/03/23	\$28,250,690.02	\$1,973,845.23	\$243,968.68	\$29,980,566.57
05/04/23	\$29,980,566.57	\$134,899.56	\$3,890,587.27	\$26,224,878.86
05/05/23	\$26,224,878.86	\$367,398.45	\$154,603.83	\$26,437,673.48
05/06/23	\$26,437,673.48	\$0.00	\$0.00	\$26,437,673.48
05/07/23	\$26,437,673.48	\$0.00	\$0.00	\$26,437,673.48
05/08/23	\$26,437,673.48	\$404,914.39	\$475,195.97	\$26,367,391.90
05/09/23	\$26,367,391.90	\$263,178.10	\$509,865.69	\$26,120,704.31
05/10/23	\$26,120,704.31	\$10,407,608.64	\$1,625,664.38	\$34,902,648.57
05/11/23	\$34,902,648.57	\$128,414.89	\$151,320.10	\$34,879,743.36
05/12/23	\$34,879,743.36	\$81,790.84	\$183,246.66	\$34,778,287.54
05/13/23	\$34,778,287.54	\$0.00	\$0.00	\$34,778,287.54
05/14/23	\$34,778,287.54	\$0.00	\$0.00	\$34,778,287.54
05/15/23	\$34,778,287.54	\$64,977.44	\$277,737.63	\$34,565,527.35
05/16/23	\$34,565,527.35	\$155,389.16	\$62,522.56	\$34,658,393.95
05/17/23	\$34,658,393.95	\$162,920.44	\$29,086.61	\$34,792,227.78
05/18/23	\$34,792,227.78	\$56,101.72	\$582,868.35	\$34,265,461.15
05/19/23	\$34,265,461.15	\$41,372.59	\$473,056.49	\$33,833,777.25
05/20/23	\$33,833,777.25	\$0.00	\$0.00	\$33,833,777.25
05/21/23	\$33,833,777.25	\$0.00	\$0.00	\$33,833,777.25
05/22/23	\$33,833,777.25	\$122,194.12	\$342,706.77	\$33,613,264.60
05/23/23	\$33,613,264.60	\$157,387.06	\$83,076.58	\$33,687,575.08
05/24/23	\$33,687,575.08	\$180,427.38	\$51,304.27	\$33,816,698.19
05/25/23	\$33,816,698.19	\$26,621.43	\$42,610.61	\$33,800,709.01
05/26/23	\$33,800,709.01	\$93,592.17	\$164,563.82	\$33,729,737.36
05/27/23	\$33,729,737.36	\$0.00	\$0.00	\$33,729,737.36
05/28/23	\$33,729,737.36	\$0.00	\$0.00	\$33,729,737.36
05/29/23	\$33,729,737.36	\$0.00	\$0.00	\$33,729,737.36
05/30/23	\$33,729,737.36	\$91,707.50	\$332,333.42	\$33,489,111.44
05/31/23	\$33,489,111.44	\$18,345,790.16	\$22,218,935.85	\$29,615,965.75

Account Summary

Gross Earnings (Expense)	\$86,336.89	Gross Earnings Rate	3.178865%
Administrative Fee	(\$543.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,295.05)	Cash Management Fee Rate	0.047683%
Net Earnings	\$84,498.65	Net Earnings Rate	3.111182%
Average Cash Balance	\$31,978,304.62		



King County

King County Investment Pool
Monthly Statement

May 2023

064171060 - NO SHOR SCH TRANSP VHL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$2,293,742.14	\$5,092.41	\$0.00	\$2,298,834.55
05/02/23	\$2,298,834.55	\$0.00	\$0.00	\$2,298,834.55
05/03/23	\$2,298,834.55	\$0.00	\$0.00	\$2,298,834.55
05/04/23	\$2,298,834.55	\$0.00	\$0.00	\$2,298,834.55
05/05/23	\$2,298,834.55	\$0.00	\$0.00	\$2,298,834.55
05/06/23	\$2,298,834.55	\$0.00	\$0.00	\$2,298,834.55
05/07/23	\$2,298,834.55	\$0.00	\$0.00	\$2,298,834.55
05/08/23	\$2,298,834.55	\$0.00	\$0.00	\$2,298,834.55
05/09/23	\$2,298,834.55	\$0.00	\$0.00	\$2,298,834.55
05/10/23	\$2,298,834.55	\$0.00	\$0.00	\$2,298,834.55
05/11/23	\$2,298,834.55	\$0.00	\$0.00	\$2,298,834.55
05/12/23	\$2,298,834.55	\$0.00	\$0.00	\$2,298,834.55
05/13/23	\$2,298,834.55	\$0.00	\$0.00	\$2,298,834.55
05/14/23	\$2,298,834.55	\$0.00	\$0.00	\$2,298,834.55
05/15/23	\$2,298,834.55	\$0.00	\$0.00	\$2,298,834.55
05/16/23	\$2,298,834.55	\$0.00	\$0.00	\$2,298,834.55
05/17/23	\$2,298,834.55	\$0.00	\$0.00	\$2,298,834.55
05/18/23	\$2,298,834.55	\$0.00	\$0.00	\$2,298,834.55
05/19/23	\$2,298,834.55	\$0.00	\$0.00	\$2,298,834.55
05/20/23	\$2,298,834.55	\$0.00	\$0.00	\$2,298,834.55
05/21/23	\$2,298,834.55	\$0.00	\$0.00	\$2,298,834.55
05/22/23	\$2,298,834.55	\$0.00	\$0.00	\$2,298,834.55
05/23/23	\$2,298,834.55	\$0.00	\$0.00	\$2,298,834.55
05/24/23	\$2,298,834.55	\$0.00	\$0.00	\$2,298,834.55
05/25/23	\$2,298,834.55	\$0.00	\$0.00	\$2,298,834.55
05/26/23	\$2,298,834.55	\$0.00	\$0.00	\$2,298,834.55
05/27/23	\$2,298,834.55	\$0.00	\$0.00	\$2,298,834.55
05/28/23	\$2,298,834.55	\$0.00	\$0.00	\$2,298,834.55
05/29/23	\$2,298,834.55	\$0.00	\$0.00	\$2,298,834.55
05/30/23	\$2,298,834.55	\$0.00	\$0.00	\$2,298,834.55
05/31/23	\$2,298,834.55	\$21.14	\$0.00	\$2,298,855.69

Account Summary

Gross Earnings (Expense)	\$6,206.53	Gross Earnings Rate	3.178865%
Administrative Fee	(\$39.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$93.10)	Cash Management Fee Rate	0.047683%
Net Earnings	\$6,074.38	Net Earnings Rate	3.111182%
Average Cash Balance	\$2,298,835.23		



King County

King County Investment Pool
Monthly Statement

May 2023

064173010 - NO SHOR SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$38,734,461.66	\$0.00	\$701,529.69	\$38,032,931.97
05/02/23	\$38,032,931.97	\$0.00	\$8,625.00	\$38,024,306.97
05/03/23	\$38,024,306.97	\$599,665.36	\$37,414.63	\$38,586,557.70
05/04/23	\$38,586,557.70	\$28,552.94	\$31,214.97	\$38,583,895.67
05/05/23	\$38,583,895.67	\$102,552.49	\$141,140.17	\$38,545,307.99
05/06/23	\$38,545,307.99	\$0.00	\$0.00	\$38,545,307.99
05/07/23	\$38,545,307.99	\$0.00	\$0.00	\$38,545,307.99
05/08/23	\$38,545,307.99	\$77,337.87	\$29,370.63	\$38,593,275.23
05/09/23	\$38,593,275.23	\$55,403.98	\$47,639.68	\$38,601,039.53
05/10/23	\$38,601,039.53	\$3,296,084.19	\$0.00	\$41,897,123.72
05/11/23	\$41,897,123.72	\$16,142.71	\$16,306.90	\$41,896,959.53
05/12/23	\$41,896,959.53	\$12,193.11	\$247,959.02	\$41,661,193.62
05/13/23	\$41,661,193.62	\$0.00	\$0.00	\$41,661,193.62
05/14/23	\$41,661,193.62	\$0.00	\$0.00	\$41,661,193.62
05/15/23	\$41,661,193.62	\$6,277.04	\$80,942.48	\$41,586,528.18
05/16/23	\$41,586,528.18	\$9,167.44	\$132,808.34	\$41,462,887.28
05/17/23	\$41,462,887.28	\$7,935.68	\$46,733.79	\$41,424,089.17
05/18/23	\$41,424,089.17	\$11,323.70	\$91,100.20	\$41,344,312.67
05/19/23	\$41,344,312.67	\$7,169.82	\$496,613.31	\$40,854,869.18
05/20/23	\$40,854,869.18	\$0.00	\$0.00	\$40,854,869.18
05/21/23	\$40,854,869.18	\$0.00	\$0.00	\$40,854,869.18
05/22/23	\$40,854,869.18	\$1,151.85	\$76,684.71	\$40,779,336.32
05/23/23	\$40,779,336.32	\$5,238.04	\$94,999.75	\$40,689,574.61
05/24/23	\$40,689,574.61	\$4,666.90	\$14,511.30	\$40,679,730.21
05/25/23	\$40,679,730.21	\$3,076.08	\$5,391.50	\$40,677,414.79
05/26/23	\$40,677,414.79	\$1,030.52	\$185,077.15	\$40,493,368.16
05/27/23	\$40,493,368.16	\$0.00	\$0.00	\$40,493,368.16
05/28/23	\$40,493,368.16	\$0.00	\$0.00	\$40,493,368.16
05/29/23	\$40,493,368.16	\$0.00	\$0.00	\$40,493,368.16
05/30/23	\$40,493,368.16	\$1,975.32	\$49,291.00	\$40,446,052.48
05/31/23	\$40,446,052.48	\$2,641,934.65	\$3,441,457.59	\$39,646,529.54

Account Summary

Gross Earnings (Expense)	\$108,700.66	Gross Earnings Rate	3.178865%
Administrative Fee	(\$683.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,630.51)	Cash Management Fee Rate	0.047683%
Net Earnings	\$106,386.25	Net Earnings Rate	3.111182%
Average Cash Balance	\$40,261,617.12		



King County

King County Investment Pool
Monthly Statement

May 2023

064173040 - NORTSHORE SD417 CAPPJ 2015

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

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$0.21		



King County

King County Investment Pool
Monthly Statement

May 2023

064173060 - NSHORE SD#417 FD 2007

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$211.19	\$3.35	\$0.00	\$214.54
05/02/23	\$214.54	\$0.00	\$0.00	\$214.54
05/03/23	\$214.54	\$0.00	\$0.00	\$214.54
05/04/23	\$214.54	\$0.00	\$0.00	\$214.54
05/05/23	\$214.54	\$0.00	\$0.00	\$214.54
05/06/23	\$214.54	\$0.00	\$0.00	\$214.54
05/07/23	\$214.54	\$0.00	\$0.00	\$214.54
05/08/23	\$214.54	\$0.00	\$0.00	\$214.54
05/09/23	\$214.54	\$0.00	\$0.00	\$214.54
05/10/23	\$214.54	\$0.00	\$0.00	\$214.54
05/11/23	\$214.54	\$0.00	\$0.00	\$214.54
05/12/23	\$214.54	\$0.00	\$0.00	\$214.54
05/13/23	\$214.54	\$0.00	\$0.00	\$214.54
05/14/23	\$214.54	\$0.00	\$0.00	\$214.54
05/15/23	\$214.54	\$0.00	\$0.00	\$214.54
05/16/23	\$214.54	\$0.00	\$0.00	\$214.54
05/17/23	\$214.54	\$0.00	\$0.00	\$214.54
05/18/23	\$214.54	\$0.00	\$0.00	\$214.54
05/19/23	\$214.54	\$0.00	\$0.00	\$214.54
05/20/23	\$214.54	\$0.00	\$0.00	\$214.54
05/21/23	\$214.54	\$0.00	\$0.00	\$214.54
05/22/23	\$214.54	\$0.00	\$0.00	\$214.54
05/23/23	\$214.54	\$0.00	\$0.00	\$214.54
05/24/23	\$214.54	\$0.00	\$0.00	\$214.54
05/25/23	\$214.54	\$0.00	\$0.00	\$214.54
05/26/23	\$214.54	\$0.00	\$0.00	\$214.54
05/27/23	\$214.54	\$0.00	\$0.00	\$214.54
05/28/23	\$214.54	\$0.00	\$0.00	\$214.54
05/29/23	\$214.54	\$0.00	\$0.00	\$214.54
05/30/23	\$214.54	\$0.00	\$0.00	\$214.54
05/31/23	\$214.54	\$147.72	\$214.54	\$147.72

Account Summary

Gross Earnings (Expense)	\$0.57	Gross Earnings Rate	3.178865%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.047683%
Net Earnings	\$0.56	Net Earnings Rate	3.131182%
Average Cash Balance	\$212.38		



King County

King County Investment Pool
Monthly Statement

May 2023

064173070 - NSHORE SD417 CAPPJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$895.57	\$5.66	\$0.00	\$901.23
05/02/23	\$901.23	\$0.00	\$0.00	\$901.23
05/03/23	\$901.23	\$0.00	\$0.00	\$901.23
05/04/23	\$901.23	\$0.00	\$0.00	\$901.23
05/05/23	\$901.23	\$0.00	\$0.00	\$901.23
05/06/23	\$901.23	\$0.00	\$0.00	\$901.23
05/07/23	\$901.23	\$0.00	\$0.00	\$901.23
05/08/23	\$901.23	\$0.00	\$0.00	\$901.23
05/09/23	\$901.23	\$0.00	\$0.00	\$901.23
05/10/23	\$901.23	\$0.00	\$0.00	\$901.23
05/11/23	\$901.23	\$0.00	\$0.00	\$901.23
05/12/23	\$901.23	\$0.00	\$0.00	\$901.23
05/13/23	\$901.23	\$0.00	\$0.00	\$901.23
05/14/23	\$901.23	\$0.00	\$0.00	\$901.23
05/15/23	\$901.23	\$0.00	\$0.00	\$901.23
05/16/23	\$901.23	\$0.00	\$0.00	\$901.23
05/17/23	\$901.23	\$0.00	\$0.00	\$901.23
05/18/23	\$901.23	\$0.00	\$0.00	\$901.23
05/19/23	\$901.23	\$0.00	\$0.00	\$901.23
05/20/23	\$901.23	\$0.00	\$0.00	\$901.23
05/21/23	\$901.23	\$0.00	\$0.00	\$901.23
05/22/23	\$901.23	\$0.00	\$0.00	\$901.23
05/23/23	\$901.23	\$0.00	\$0.00	\$901.23
05/24/23	\$901.23	\$0.00	\$0.00	\$901.23
05/25/23	\$901.23	\$0.00	\$0.00	\$901.23
05/26/23	\$901.23	\$0.00	\$0.00	\$901.23
05/27/23	\$901.23	\$0.00	\$0.00	\$901.23
05/28/23	\$901.23	\$0.00	\$0.00	\$901.23
05/29/23	\$901.23	\$0.00	\$0.00	\$901.23
05/30/23	\$901.23	\$0.00	\$0.00	\$901.23
05/31/23	\$901.23	\$248.71	\$901.23	\$248.71

Account Summary

Gross Earnings (Expense)	\$2.38	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.047683%
Net Earnings	\$2.33	Net Earnings Rate	3.111182%
Average Cash Balance	\$880.18		



King County

King County Investment Pool
Monthly Statement

May 2023

064173120 - NORTHSHORE SD417 CAP PROJ 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$0.00	\$0.70	\$0.00	\$0.70
05/02/23	\$0.70	\$0.00	\$0.00	\$0.70
05/03/23	\$0.70	\$0.00	\$0.00	\$0.70
05/04/23	\$0.70	\$0.00	\$0.00	\$0.70
05/05/23	\$0.70	\$0.00	\$0.00	\$0.70
05/06/23	\$0.70	\$0.00	\$0.00	\$0.70
05/07/23	\$0.70	\$0.00	\$0.00	\$0.70
05/08/23	\$0.70	\$0.00	\$0.00	\$0.70
05/09/23	\$0.70	\$0.00	\$0.00	\$0.70
05/10/23	\$0.70	\$0.00	\$0.00	\$0.70
05/11/23	\$0.70	\$0.00	\$0.00	\$0.70
05/12/23	\$0.70	\$0.00	\$0.00	\$0.70
05/13/23	\$0.70	\$0.00	\$0.00	\$0.70
05/14/23	\$0.70	\$0.00	\$0.00	\$0.70
05/15/23	\$0.70	\$0.00	\$0.00	\$0.70
05/16/23	\$0.70	\$0.00	\$0.00	\$0.70
05/17/23	\$0.70	\$0.00	\$0.00	\$0.70
05/18/23	\$0.70	\$0.00	\$0.00	\$0.70
05/19/23	\$0.70	\$0.00	\$0.00	\$0.70
05/20/23	\$0.70	\$0.00	\$0.00	\$0.70
05/21/23	\$0.70	\$0.00	\$0.00	\$0.70
05/22/23	\$0.70	\$0.00	\$0.00	\$0.70
05/23/23	\$0.70	\$0.00	\$0.00	\$0.70
05/24/23	\$0.70	\$0.00	\$0.00	\$0.70
05/25/23	\$0.70	\$0.00	\$0.00	\$0.70
05/26/23	\$0.70	\$0.00	\$0.00	\$0.70
05/27/23	\$0.70	\$0.00	\$0.00	\$0.70
05/28/23	\$0.70	\$0.00	\$0.00	\$0.70
05/29/23	\$0.70	\$0.00	\$0.00	\$0.70
05/30/23	\$0.70	\$0.00	\$0.00	\$0.70
05/31/23	\$0.70	\$0.00	\$0.70	\$0.00

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$0.68		



King County

King County Investment Pool
Monthly Statement

May 2023

064173130 - NORTHSHORE SD417 CAP PROJ 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$43,256,326.15	\$99,079.17	\$0.00	\$43,355,405.32
05/02/23	\$43,355,405.32	\$0.00	\$0.00	\$43,355,405.32
05/03/23	\$43,355,405.32	\$0.00	\$0.00	\$43,355,405.32
05/04/23	\$43,355,405.32	\$0.00	\$0.00	\$43,355,405.32
05/05/23	\$43,355,405.32	\$0.00	\$0.00	\$43,355,405.32
05/06/23	\$43,355,405.32	\$0.00	\$0.00	\$43,355,405.32
05/07/23	\$43,355,405.32	\$0.00	\$0.00	\$43,355,405.32
05/08/23	\$43,355,405.32	\$0.00	\$0.00	\$43,355,405.32
05/09/23	\$43,355,405.32	\$0.00	\$0.00	\$43,355,405.32
05/10/23	\$43,355,405.32	\$0.00	\$0.00	\$43,355,405.32
05/11/23	\$43,355,405.32	\$0.00	\$0.00	\$43,355,405.32
05/12/23	\$43,355,405.32	\$0.00	\$0.00	\$43,355,405.32
05/13/23	\$43,355,405.32	\$0.00	\$0.00	\$43,355,405.32
05/14/23	\$43,355,405.32	\$0.00	\$0.00	\$43,355,405.32
05/15/23	\$43,355,405.32	\$0.00	\$0.00	\$43,355,405.32
05/16/23	\$43,355,405.32	\$0.00	\$0.00	\$43,355,405.32
05/17/23	\$43,355,405.32	\$0.00	\$0.00	\$43,355,405.32
05/18/23	\$43,355,405.32	\$0.00	\$0.00	\$43,355,405.32
05/19/23	\$43,355,405.32	\$0.00	\$0.00	\$43,355,405.32
05/20/23	\$43,355,405.32	\$0.00	\$0.00	\$43,355,405.32
05/21/23	\$43,355,405.32	\$0.00	\$0.00	\$43,355,405.32
05/22/23	\$43,355,405.32	\$0.00	\$0.00	\$43,355,405.32
05/23/23	\$43,355,405.32	\$0.00	\$0.00	\$43,355,405.32
05/24/23	\$43,355,405.32	\$0.00	\$0.00	\$43,355,405.32
05/25/23	\$43,355,405.32	\$0.00	\$0.00	\$43,355,405.32
05/26/23	\$43,355,405.32	\$0.00	\$0.00	\$43,355,405.32
05/27/23	\$43,355,405.32	\$0.00	\$0.00	\$43,355,405.32
05/28/23	\$43,355,405.32	\$0.00	\$0.00	\$43,355,405.32
05/29/23	\$43,355,405.32	\$0.00	\$0.00	\$43,355,405.32
05/30/23	\$43,355,405.32	\$0.00	\$0.00	\$43,355,405.32
05/31/23	\$43,355,405.32	\$0.00	\$2,013,917.43	\$41,341,487.89

Account Summary

Gross Earnings (Expense)	\$116,878.05	Gross Earnings Rate	3.178865%
Administrative Fee	(\$735.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,753.17)	Cash Management Fee Rate	0.047683%
Net Earnings	\$114,389.54	Net Earnings Rate	3.111182%
Average Cash Balance	\$43,290,440.24		



King County

King County Investment Pool
Monthly Statement

May 2023

064173140 - NORTHSHORE SD417 CAP PROJ 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$150,849,869.09	\$336,009.35	\$0.00	\$151,185,878.44
05/02/23	\$151,185,878.44	\$0.00	\$0.00	\$151,185,878.44
05/03/23	\$151,185,878.44	\$0.00	\$0.00	\$151,185,878.44
05/04/23	\$151,185,878.44	\$0.00	\$0.00	\$151,185,878.44
05/05/23	\$151,185,878.44	\$0.00	\$0.00	\$151,185,878.44
05/06/23	\$151,185,878.44	\$0.00	\$0.00	\$151,185,878.44
05/07/23	\$151,185,878.44	\$0.00	\$0.00	\$151,185,878.44
05/08/23	\$151,185,878.44	\$0.00	\$0.00	\$151,185,878.44
05/09/23	\$151,185,878.44	\$0.00	\$0.00	\$151,185,878.44
05/10/23	\$151,185,878.44	\$0.00	\$0.00	\$151,185,878.44
05/11/23	\$151,185,878.44	\$0.00	\$0.00	\$151,185,878.44
05/12/23	\$151,185,878.44	\$0.00	\$0.00	\$151,185,878.44
05/13/23	\$151,185,878.44	\$0.00	\$0.00	\$151,185,878.44
05/14/23	\$151,185,878.44	\$0.00	\$0.00	\$151,185,878.44
05/15/23	\$151,185,878.44	\$0.00	\$0.00	\$151,185,878.44
05/16/23	\$151,185,878.44	\$0.00	\$0.00	\$151,185,878.44
05/17/23	\$151,185,878.44	\$0.00	\$0.00	\$151,185,878.44
05/18/23	\$151,185,878.44	\$0.00	\$0.00	\$151,185,878.44
05/19/23	\$151,185,878.44	\$0.00	\$0.00	\$151,185,878.44
05/20/23	\$151,185,878.44	\$0.00	\$0.00	\$151,185,878.44
05/21/23	\$151,185,878.44	\$0.00	\$0.00	\$151,185,878.44
05/22/23	\$151,185,878.44	\$0.00	\$0.00	\$151,185,878.44
05/23/23	\$151,185,878.44	\$0.00	\$0.00	\$151,185,878.44
05/24/23	\$151,185,878.44	\$0.00	\$0.00	\$151,185,878.44
05/25/23	\$151,185,878.44	\$0.00	\$0.00	\$151,185,878.44
05/26/23	\$151,185,878.44	\$0.00	\$0.00	\$151,185,878.44
05/27/23	\$151,185,878.44	\$0.00	\$0.00	\$151,185,878.44
05/28/23	\$151,185,878.44	\$0.00	\$0.00	\$151,185,878.44
05/29/23	\$151,185,878.44	\$0.00	\$0.00	\$151,185,878.44
05/30/23	\$151,185,878.44	\$0.00	\$0.00	\$151,185,878.44
05/31/23	\$151,185,878.44	\$0.00	\$566,452.66	\$150,619,425.78

Account Summary

Gross Earnings (Expense)	\$408,131.10	Gross Earnings Rate	3.178865%
Administrative Fee	(\$2,567.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,121.97)	Cash Management Fee Rate	0.047683%
Net Earnings	\$399,441.35	Net Earnings Rate	3.111182%
Average Cash Balance	\$151,167,605.77		



King County

King County Investment Pool
Monthly Statement

May 2023

064176090 - NO SHOR SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$3,259,518.57	\$7,184.24	\$59,762.16	\$3,206,940.65
05/02/23	\$3,206,940.65	\$0.00	\$1,684.35	\$3,205,256.30
05/03/23	\$3,205,256.30	\$0.00	\$265.00	\$3,204,991.30
05/04/23	\$3,204,991.30	\$0.00	\$100.00	\$3,204,891.30
05/05/23	\$3,204,891.30	\$0.00	\$334.91	\$3,204,556.39
05/06/23	\$3,204,556.39	\$0.00	\$0.00	\$3,204,556.39
05/07/23	\$3,204,556.39	\$0.00	\$0.00	\$3,204,556.39
05/08/23	\$3,204,556.39	\$0.00	\$72,088.44	\$3,132,467.95
05/09/23	\$3,132,467.95	\$0.00	\$9,298.43	\$3,123,169.52
05/10/23	\$3,123,169.52	\$0.00	\$2,417.61	\$3,120,751.91
05/11/23	\$3,120,751.91	\$0.00	\$20,852.54	\$3,099,899.37
05/12/23	\$3,099,899.37	\$0.00	\$5,427.48	\$3,094,471.89
05/13/23	\$3,094,471.89	\$0.00	\$0.00	\$3,094,471.89
05/14/23	\$3,094,471.89	\$0.00	\$0.00	\$3,094,471.89
05/15/23	\$3,094,471.89	\$0.00	\$6,626.97	\$3,087,844.92
05/16/23	\$3,087,844.92	\$0.00	\$17,077.55	\$3,070,767.37
05/17/23	\$3,070,767.37	\$0.00	\$0.00	\$3,070,767.37
05/18/23	\$3,070,767.37	\$0.00	\$8,872.00	\$3,061,895.37
05/19/23	\$3,061,895.37	\$0.00	\$2,001.17	\$3,059,894.20
05/20/23	\$3,059,894.20	\$0.00	\$0.00	\$3,059,894.20
05/21/23	\$3,059,894.20	\$0.00	\$0.00	\$3,059,894.20
05/22/23	\$3,059,894.20	\$0.00	\$4,113.44	\$3,055,780.76
05/23/23	\$3,055,780.76	\$0.00	\$4,495.22	\$3,051,285.54
05/24/23	\$3,051,285.54	\$0.00	\$0.00	\$3,051,285.54
05/25/23	\$3,051,285.54	\$0.00	\$13,493.12	\$3,037,792.42
05/26/23	\$3,037,792.42	\$0.00	\$3,347.75	\$3,034,444.67
05/27/23	\$3,034,444.67	\$0.00	\$0.00	\$3,034,444.67
05/28/23	\$3,034,444.67	\$0.00	\$0.00	\$3,034,444.67
05/29/23	\$3,034,444.67	\$0.00	\$0.00	\$3,034,444.67
05/30/23	\$3,034,444.67	\$0.00	\$17,863.19	\$3,016,581.48
05/31/23	\$3,016,581.48	\$341,117.04	\$190,690.49	\$3,167,008.03

Account Summary

Gross Earnings (Expense)	\$8,376.87	Gross Earnings Rate	3.178865%
Administrative Fee	(\$52.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$125.65)	Cash Management Fee Rate	0.047683%
Net Earnings	\$8,198.52	Net Earnings Rate	3.111182%
Average Cash Balance	\$3,102,707.20		



King County

King County Investment Pool
Monthly Statement

May 2023

064176240 - NORTHSORE SD417 IMP FEE SNOHOMISH CO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$3,497,857.04	\$7,730.93	\$0.00	\$3,505,587.97
05/02/23	\$3,505,587.97	\$0.00	\$0.00	\$3,505,587.97
05/03/23	\$3,505,587.97	\$0.00	\$0.00	\$3,505,587.97
05/04/23	\$3,505,587.97	\$0.00	\$0.00	\$3,505,587.97
05/05/23	\$3,505,587.97	\$0.00	\$0.00	\$3,505,587.97
05/06/23	\$3,505,587.97	\$0.00	\$0.00	\$3,505,587.97
05/07/23	\$3,505,587.97	\$0.00	\$0.00	\$3,505,587.97
05/08/23	\$3,505,587.97	\$0.00	\$0.00	\$3,505,587.97
05/09/23	\$3,505,587.97	\$0.00	\$0.00	\$3,505,587.97
05/10/23	\$3,505,587.97	\$327,174.00	\$0.00	\$3,832,761.97
05/11/23	\$3,832,761.97	\$0.00	\$0.00	\$3,832,761.97
05/12/23	\$3,832,761.97	\$0.00	\$0.00	\$3,832,761.97
05/13/23	\$3,832,761.97	\$0.00	\$0.00	\$3,832,761.97
05/14/23	\$3,832,761.97	\$0.00	\$0.00	\$3,832,761.97
05/15/23	\$3,832,761.97	\$0.00	\$0.00	\$3,832,761.97
05/16/23	\$3,832,761.97	\$0.00	\$0.00	\$3,832,761.97
05/17/23	\$3,832,761.97	\$0.00	\$0.00	\$3,832,761.97
05/18/23	\$3,832,761.97	\$0.00	\$0.00	\$3,832,761.97
05/19/23	\$3,832,761.97	\$0.00	\$0.00	\$3,832,761.97
05/20/23	\$3,832,761.97	\$0.00	\$0.00	\$3,832,761.97
05/21/23	\$3,832,761.97	\$0.00	\$0.00	\$3,832,761.97
05/22/23	\$3,832,761.97	\$0.00	\$0.00	\$3,832,761.97
05/23/23	\$3,832,761.97	\$0.00	\$0.00	\$3,832,761.97
05/24/23	\$3,832,761.97	\$0.00	\$0.00	\$3,832,761.97
05/25/23	\$3,832,761.97	\$0.00	\$0.00	\$3,832,761.97
05/26/23	\$3,832,761.97	\$0.00	\$0.00	\$3,832,761.97
05/27/23	\$3,832,761.97	\$0.00	\$0.00	\$3,832,761.97
05/28/23	\$3,832,761.97	\$0.00	\$0.00	\$3,832,761.97
05/29/23	\$3,832,761.97	\$0.00	\$0.00	\$3,832,761.97
05/30/23	\$3,832,761.97	\$0.00	\$0.00	\$3,832,761.97
05/31/23	\$3,832,761.97	\$0.00	\$52,608.78	\$3,780,153.19

Account Summary

Gross Earnings (Expense)	\$10,086.88	Gross Earnings Rate	3.178865%
Administrative Fee	(\$63.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$151.30)	Cash Management Fee Rate	0.047683%
Net Earnings	\$9,872.12	Net Earnings Rate	3.111182%
Average Cash Balance	\$3,736,078.91		



King County

King County Investment Pool
Monthly Statement

May 2023

064176241 - NORTSHORE SD417 IMP FEE BOTHELL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$5,644,650.30	\$12,266.94	\$0.00	\$5,656,917.24
05/02/23	\$5,656,917.24	\$0.00	\$0.00	\$5,656,917.24
05/03/23	\$5,656,917.24	\$0.00	\$0.00	\$5,656,917.24
05/04/23	\$5,656,917.24	\$0.00	\$0.00	\$5,656,917.24
05/05/23	\$5,656,917.24	\$0.00	\$0.00	\$5,656,917.24
05/06/23	\$5,656,917.24	\$0.00	\$0.00	\$5,656,917.24
05/07/23	\$5,656,917.24	\$0.00	\$0.00	\$5,656,917.24
05/08/23	\$5,656,917.24	\$0.00	\$0.00	\$5,656,917.24
05/09/23	\$5,656,917.24	\$0.00	\$0.00	\$5,656,917.24
05/10/23	\$5,656,917.24	\$0.00	\$0.00	\$5,656,917.24
05/11/23	\$5,656,917.24	\$0.00	\$0.00	\$5,656,917.24
05/12/23	\$5,656,917.24	\$0.00	\$0.00	\$5,656,917.24
05/13/23	\$5,656,917.24	\$0.00	\$0.00	\$5,656,917.24
05/14/23	\$5,656,917.24	\$0.00	\$0.00	\$5,656,917.24
05/15/23	\$5,656,917.24	\$0.00	\$0.00	\$5,656,917.24
05/16/23	\$5,656,917.24	\$0.00	\$0.00	\$5,656,917.24
05/17/23	\$5,656,917.24	\$0.00	\$0.00	\$5,656,917.24
05/18/23	\$5,656,917.24	\$0.00	\$0.00	\$5,656,917.24
05/19/23	\$5,656,917.24	\$0.00	\$0.00	\$5,656,917.24
05/20/23	\$5,656,917.24	\$0.00	\$0.00	\$5,656,917.24
05/21/23	\$5,656,917.24	\$0.00	\$0.00	\$5,656,917.24
05/22/23	\$5,656,917.24	\$0.00	\$0.00	\$5,656,917.24
05/23/23	\$5,656,917.24	\$0.00	\$0.00	\$5,656,917.24
05/24/23	\$5,656,917.24	\$0.00	\$0.00	\$5,656,917.24
05/25/23	\$5,656,917.24	\$0.00	\$0.00	\$5,656,917.24
05/26/23	\$5,656,917.24	\$0.00	\$0.00	\$5,656,917.24
05/27/23	\$5,656,917.24	\$0.00	\$0.00	\$5,656,917.24
05/28/23	\$5,656,917.24	\$0.00	\$0.00	\$5,656,917.24
05/29/23	\$5,656,917.24	\$0.00	\$0.00	\$5,656,917.24
05/30/23	\$5,656,917.24	\$0.00	\$0.00	\$5,656,917.24
05/31/23	\$5,656,917.24	\$61,293.00	\$0.00	\$5,718,210.24

Account Summary

Gross Earnings (Expense)	\$15,278.21	Gross Earnings Rate	3.178865%
Administrative Fee	(\$96.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$229.17)	Cash Management Fee Rate	0.047683%
Net Earnings	\$14,952.92	Net Earnings Rate	3.111182%
Average Cash Balance	\$5,658,894.43		



King County

King County Investment Pool
Monthly Statement

May 2023

064176242 - NORTSHORE SD417 IMP FEE KENMORE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$787,905.38	\$1,749.27	\$0.00	\$789,654.65
05/02/23	\$789,654.65	\$0.00	\$0.00	\$789,654.65
05/03/23	\$789,654.65	\$0.00	\$0.00	\$789,654.65
05/04/23	\$789,654.65	\$0.00	\$0.00	\$789,654.65
05/05/23	\$789,654.65	\$0.00	\$0.00	\$789,654.65
05/06/23	\$789,654.65	\$0.00	\$0.00	\$789,654.65
05/07/23	\$789,654.65	\$0.00	\$0.00	\$789,654.65
05/08/23	\$789,654.65	\$0.00	\$0.00	\$789,654.65
05/09/23	\$789,654.65	\$0.00	\$0.00	\$789,654.65
05/10/23	\$789,654.65	\$0.00	\$0.00	\$789,654.65
05/11/23	\$789,654.65	\$0.00	\$0.00	\$789,654.65
05/12/23	\$789,654.65	\$0.00	\$0.00	\$789,654.65
05/13/23	\$789,654.65	\$0.00	\$0.00	\$789,654.65
05/14/23	\$789,654.65	\$0.00	\$0.00	\$789,654.65
05/15/23	\$789,654.65	\$0.00	\$0.00	\$789,654.65
05/16/23	\$789,654.65	\$0.00	\$0.00	\$789,654.65
05/17/23	\$789,654.65	\$0.00	\$0.00	\$789,654.65
05/18/23	\$789,654.65	\$0.00	\$0.00	\$789,654.65
05/19/23	\$789,654.65	\$0.00	\$0.00	\$789,654.65
05/20/23	\$789,654.65	\$0.00	\$0.00	\$789,654.65
05/21/23	\$789,654.65	\$0.00	\$0.00	\$789,654.65
05/22/23	\$789,654.65	\$0.00	\$0.00	\$789,654.65
05/23/23	\$789,654.65	\$0.00	\$0.00	\$789,654.65
05/24/23	\$789,654.65	\$0.00	\$0.00	\$789,654.65
05/25/23	\$789,654.65	\$0.00	\$0.00	\$789,654.65
05/26/23	\$789,654.65	\$0.00	\$0.00	\$789,654.65
05/27/23	\$789,654.65	\$0.00	\$0.00	\$789,654.65
05/28/23	\$789,654.65	\$0.00	\$0.00	\$789,654.65
05/29/23	\$789,654.65	\$0.00	\$0.00	\$789,654.65
05/30/23	\$789,654.65	\$0.00	\$0.00	\$789,654.65
05/31/23	\$789,654.65	\$0.00	\$0.00	\$789,654.65

Account Summary

Gross Earnings (Expense)	\$2,131.96	Gross Earnings Rate	3.178865%
Administrative Fee	(\$13.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.98)	Cash Management Fee Rate	0.047683%
Net Earnings	\$2,086.57	Net Earnings Rate	3.111182%
Average Cash Balance	\$789,654.65		



King County

King County Investment Pool
Monthly Statement

May 2023

064176243 - NORTSHORE SD417 IMP FEE WOODINVILLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$953,341.20	\$2,116.57	\$0.00	\$955,457.77
05/02/23	\$955,457.77	\$0.00	\$0.00	\$955,457.77
05/03/23	\$955,457.77	\$0.00	\$0.00	\$955,457.77
05/04/23	\$955,457.77	\$0.00	\$0.00	\$955,457.77
05/05/23	\$955,457.77	\$0.00	\$0.00	\$955,457.77
05/06/23	\$955,457.77	\$0.00	\$0.00	\$955,457.77
05/07/23	\$955,457.77	\$0.00	\$0.00	\$955,457.77
05/08/23	\$955,457.77	\$0.00	\$0.00	\$955,457.77
05/09/23	\$955,457.77	\$0.00	\$0.00	\$955,457.77
05/10/23	\$955,457.77	\$0.00	\$0.00	\$955,457.77
05/11/23	\$955,457.77	\$0.00	\$0.00	\$955,457.77
05/12/23	\$955,457.77	\$0.00	\$0.00	\$955,457.77
05/13/23	\$955,457.77	\$0.00	\$0.00	\$955,457.77
05/14/23	\$955,457.77	\$0.00	\$0.00	\$955,457.77
05/15/23	\$955,457.77	\$0.00	\$0.00	\$955,457.77
05/16/23	\$955,457.77	\$0.00	\$0.00	\$955,457.77
05/17/23	\$955,457.77	\$0.00	\$0.00	\$955,457.77
05/18/23	\$955,457.77	\$0.00	\$0.00	\$955,457.77
05/19/23	\$955,457.77	\$0.00	\$0.00	\$955,457.77
05/20/23	\$955,457.77	\$0.00	\$0.00	\$955,457.77
05/21/23	\$955,457.77	\$0.00	\$0.00	\$955,457.77
05/22/23	\$955,457.77	\$0.00	\$0.00	\$955,457.77
05/23/23	\$955,457.77	\$0.00	\$0.00	\$955,457.77
05/24/23	\$955,457.77	\$0.00	\$0.00	\$955,457.77
05/25/23	\$955,457.77	\$0.00	\$0.00	\$955,457.77
05/26/23	\$955,457.77	\$0.00	\$0.00	\$955,457.77
05/27/23	\$955,457.77	\$0.00	\$0.00	\$955,457.77
05/28/23	\$955,457.77	\$0.00	\$0.00	\$955,457.77
05/29/23	\$955,457.77	\$0.00	\$0.00	\$955,457.77
05/30/23	\$955,457.77	\$0.00	\$0.00	\$955,457.77
05/31/23	\$955,457.77	\$0.00	\$0.00	\$955,457.77

Account Summary

Gross Earnings (Expense)	\$2,579.60	Gross Earnings Rate	3.178865%
Administrative Fee	(\$16.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38.69)	Cash Management Fee Rate	0.047683%
Net Earnings	\$2,524.68	Net Earnings Rate	3.111182%
Average Cash Balance	\$955,457.77		



King County

King County Investment Pool
Monthly Statement

May 2023

064178510 - NO SHOR SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$23,415,123.03	\$31,589.24	\$0.00	\$23,446,712.27
05/02/23	\$23,446,712.27	\$0.00	\$0.00	\$23,446,712.27
05/03/23	\$23,446,712.27	\$1,887,153.33	\$0.00	\$25,333,865.60
05/04/23	\$25,333,865.60	\$89,714.80	\$0.00	\$25,423,580.40
05/05/23	\$25,423,580.40	\$323,221.56	\$456.36	\$25,746,345.60
05/06/23	\$25,746,345.60	\$0.00	\$0.00	\$25,746,345.60
05/07/23	\$25,746,345.60	\$0.00	\$0.00	\$25,746,345.60
05/08/23	\$25,746,345.60	\$245,251.77	\$1,989.73	\$25,989,607.64
05/09/23	\$25,989,607.64	\$174,395.23	\$5,683.20	\$26,158,319.67
05/10/23	\$26,158,319.67	\$10,361,740.09	\$0.00	\$36,520,059.76
05/11/23	\$36,520,059.76	\$50,813.58	\$273.84	\$36,570,599.50
05/12/23	\$36,570,599.50	\$38,798.20	\$0.00	\$36,609,397.70
05/13/23	\$36,609,397.70	\$0.00	\$0.00	\$36,609,397.70
05/14/23	\$36,609,397.70	\$0.00	\$0.00	\$36,609,397.70
05/15/23	\$36,609,397.70	\$20,875.87	\$233.05	\$36,630,040.52
05/16/23	\$36,630,040.52	\$30,731.19	\$968.82	\$36,659,802.89
05/17/23	\$36,659,802.89	\$25,044.10	\$2,920.98	\$36,681,926.01
05/18/23	\$36,681,926.01	\$35,579.56	\$249.54	\$36,717,256.03
05/19/23	\$36,717,256.03	\$23,155.70	\$3,859.09	\$36,736,552.64
05/20/23	\$36,736,552.64	\$0.00	\$0.00	\$36,736,552.64
05/21/23	\$36,736,552.64	\$0.00	\$0.00	\$36,736,552.64
05/22/23	\$36,736,552.64	\$3,619.15	\$0.00	\$36,740,171.79
05/23/23	\$36,740,171.79	\$17,404.81	\$1,843.59	\$36,755,733.01
05/24/23	\$36,755,733.01	\$15,311.35	\$0.00	\$36,771,044.36
05/25/23	\$36,771,044.36	\$9,835.50	\$409.59	\$36,780,470.27
05/26/23	\$36,780,470.27	\$3,237.95	\$1,898.04	\$36,781,810.18
05/27/23	\$36,781,810.18	\$0.00	\$0.00	\$36,781,810.18
05/28/23	\$36,781,810.18	\$0.00	\$0.00	\$36,781,810.18
05/29/23	\$36,781,810.18	\$0.00	\$0.00	\$36,781,810.18
05/30/23	\$36,781,810.18	\$6,206.51	\$9,863.92	\$36,778,152.77
05/31/23	\$36,778,152.77	\$23,663.25	\$0.00	\$36,801,816.02

Account Summary

Gross Earnings (Expense)	\$90,106.46	Gross Earnings Rate	3.178865%
Administrative Fee	(\$566.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,351.60)	Cash Management Fee Rate	0.047683%
Net Earnings	\$88,187.95	Net Earnings Rate	3.111182%
Average Cash Balance	\$33,374,516.11		



King County

King County Investment Pool
Monthly Statement

May 2023

082010010 - DRAINAGE 1 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$2,577,209.42	\$5,441.00	\$0.00	\$2,582,650.42
05/02/23	\$2,582,650.42	\$0.00	\$0.00	\$2,582,650.42
05/03/23	\$2,582,650.42	\$112,035.22	\$0.00	\$2,694,685.64
05/04/23	\$2,694,685.64	\$1,176.30	\$39,928.19	\$2,655,933.75
05/05/23	\$2,655,933.75	\$11,196.57	\$39,928.19	\$2,627,202.13
05/06/23	\$2,627,202.13	\$0.00	\$0.00	\$2,627,202.13
05/07/23	\$2,627,202.13	\$0.00	\$0.00	\$2,627,202.13
05/08/23	\$2,627,202.13	\$4,919.37	\$0.00	\$2,632,121.50
05/09/23	\$2,632,121.50	\$4,994.60	\$0.00	\$2,637,116.10
05/10/23	\$2,637,116.10	\$4,006.11	\$0.00	\$2,641,122.21
05/11/23	\$2,641,122.21	\$1,278.55	\$0.00	\$2,642,400.76
05/12/23	\$2,642,400.76	\$40,100.03	\$4,650.63	\$2,677,850.16
05/13/23	\$2,677,850.16	\$0.00	\$0.00	\$2,677,850.16
05/14/23	\$2,677,850.16	\$0.00	\$0.00	\$2,677,850.16
05/15/23	\$2,677,850.16	\$13.05	\$0.00	\$2,677,863.21
05/16/23	\$2,677,863.21	\$1,140.76	\$0.00	\$2,679,003.97
05/17/23	\$2,679,003.97	\$21.07	\$0.00	\$2,679,025.04
05/18/23	\$2,679,025.04	\$507.87	\$0.00	\$2,679,532.91
05/19/23	\$2,679,532.91	\$10,929.90	\$0.00	\$2,690,462.81
05/20/23	\$2,690,462.81	\$0.00	\$0.00	\$2,690,462.81
05/21/23	\$2,690,462.81	\$0.00	\$0.00	\$2,690,462.81
05/22/23	\$2,690,462.81	\$253.35	\$0.00	\$2,690,716.16
05/23/23	\$2,690,716.16	\$201.28	\$0.00	\$2,690,917.44
05/24/23	\$2,690,917.44	\$139.37	\$0.00	\$2,691,056.81
05/25/23	\$2,691,056.81	\$10.47	\$0.00	\$2,691,067.28
05/26/23	\$2,691,067.28	\$89.04	\$0.00	\$2,691,156.32
05/27/23	\$2,691,156.32	\$0.00	\$0.00	\$2,691,156.32
05/28/23	\$2,691,156.32	\$0.00	\$0.00	\$2,691,156.32
05/29/23	\$2,691,156.32	\$0.00	\$0.00	\$2,691,156.32
05/30/23	\$2,691,156.32	\$0.00	\$550.15	\$2,690,606.17
05/31/23	\$2,690,606.17	\$659.12	\$0.00	\$2,691,265.29

Account Summary

Gross Earnings (Expense)	\$7,200.86	Gross Earnings Rate	3.178865%
Administrative Fee	(\$45.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$108.01)	Cash Management Fee Rate	0.047683%
Net Earnings	\$7,047.55	Net Earnings Rate	3.111182%
Average Cash Balance	\$2,667,125.99		



King County

King County Investment Pool
Monthly Statement

May 2023

082050010 - DRAINAGE 5 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$186,433.24	\$362.31	\$0.00	\$186,795.55
05/02/23	\$186,795.55	\$0.00	\$0.00	\$186,795.55
05/03/23	\$186,795.55	\$8,273.54	\$0.00	\$195,069.09
05/04/23	\$195,069.09	\$301.48	\$0.00	\$195,370.57
05/05/23	\$195,370.57	\$7,160.14	\$0.00	\$202,530.71
05/06/23	\$202,530.71	\$0.00	\$0.00	\$202,530.71
05/07/23	\$202,530.71	\$0.00	\$0.00	\$202,530.71
05/08/23	\$202,530.71	\$1,639.63	\$0.00	\$204,170.34
05/09/23	\$204,170.34	\$2,107.84	\$0.00	\$206,278.18
05/10/23	\$206,278.18	\$410.12	\$0.00	\$206,688.30
05/11/23	\$206,688.30	\$255.75	\$0.00	\$206,944.05
05/12/23	\$206,944.05	\$69.43	\$0.00	\$207,013.48
05/13/23	\$207,013.48	\$0.00	\$0.00	\$207,013.48
05/14/23	\$207,013.48	\$0.00	\$0.00	\$207,013.48
05/15/23	\$207,013.48	\$0.00	\$1,452.00	\$205,561.48
05/16/23	\$205,561.48	\$197.29	\$0.00	\$205,758.77
05/17/23	\$205,758.77	\$46.29	\$0.00	\$205,805.06
05/18/23	\$205,805.06	\$155.25	\$0.00	\$205,960.31
05/19/23	\$205,960.31	\$0.00	\$0.00	\$205,960.31
05/20/23	\$205,960.31	\$0.00	\$0.00	\$205,960.31
05/21/23	\$205,960.31	\$0.00	\$0.00	\$205,960.31
05/22/23	\$205,960.31	\$1.85	\$0.00	\$205,962.16
05/23/23	\$205,962.16	\$0.00	\$0.00	\$205,962.16
05/24/23	\$205,962.16	\$0.00	\$0.00	\$205,962.16
05/25/23	\$205,962.16	\$0.00	\$0.00	\$205,962.16
05/26/23	\$205,962.16	\$0.00	\$0.00	\$205,962.16
05/27/23	\$205,962.16	\$0.00	\$0.00	\$205,962.16
05/28/23	\$205,962.16	\$0.00	\$0.00	\$205,962.16
05/29/23	\$205,962.16	\$0.00	\$0.00	\$205,962.16
05/30/23	\$205,962.16	\$145.24	\$0.00	\$206,107.40
05/31/23	\$206,107.40	\$204.56	\$0.00	\$206,311.96

Account Summary

Gross Earnings (Expense)	\$550.23	Gross Earnings Rate	3.178865%
Administrative Fee	(\$3.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.25)	Cash Management Fee Rate	0.047683%
Net Earnings	\$538.52	Net Earnings Rate	3.111182%
Average Cash Balance	\$203,800.88		



King County

King County Investment Pool
Monthly Statement

May 2023

090010010 - KC WATER DISTRICT 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$272,492.68	\$604.89	\$0.00	\$273,097.57
05/02/23	\$273,097.57	\$0.00	\$0.00	\$273,097.57
05/03/23	\$273,097.57	\$0.00	\$0.00	\$273,097.57
05/04/23	\$273,097.57	\$0.00	\$0.00	\$273,097.57
05/05/23	\$273,097.57	\$0.00	\$0.00	\$273,097.57
05/06/23	\$273,097.57	\$0.00	\$0.00	\$273,097.57
05/07/23	\$273,097.57	\$0.00	\$0.00	\$273,097.57
05/08/23	\$273,097.57	\$0.00	\$0.00	\$273,097.57
05/09/23	\$273,097.57	\$0.00	\$0.00	\$273,097.57
05/10/23	\$273,097.57	\$0.00	\$0.00	\$273,097.57
05/11/23	\$273,097.57	\$0.00	\$0.00	\$273,097.57
05/12/23	\$273,097.57	\$0.00	\$271,933.82	\$1,163.75
05/13/23	\$1,163.75	\$0.00	\$0.00	\$1,163.75
05/14/23	\$1,163.75	\$0.00	\$0.00	\$1,163.75
05/15/23	\$1,163.75	\$0.00	\$0.00	\$1,163.75
05/16/23	\$1,163.75	\$0.00	\$0.00	\$1,163.75
05/17/23	\$1,163.75	\$0.00	\$0.00	\$1,163.75
05/18/23	\$1,163.75	\$0.00	\$0.00	\$1,163.75
05/19/23	\$1,163.75	\$0.00	\$0.00	\$1,163.75
05/20/23	\$1,163.75	\$0.00	\$0.00	\$1,163.75
05/21/23	\$1,163.75	\$0.00	\$0.00	\$1,163.75
05/22/23	\$1,163.75	\$0.00	\$0.00	\$1,163.75
05/23/23	\$1,163.75	\$0.00	\$0.00	\$1,163.75
05/24/23	\$1,163.75	\$0.00	\$0.00	\$1,163.75
05/25/23	\$1,163.75	\$0.00	\$0.00	\$1,163.75
05/26/23	\$1,163.75	\$0.00	\$0.00	\$1,163.75
05/27/23	\$1,163.75	\$0.00	\$0.00	\$1,163.75
05/28/23	\$1,163.75	\$0.00	\$0.00	\$1,163.75
05/29/23	\$1,163.75	\$0.00	\$0.00	\$1,163.75
05/30/23	\$1,163.75	\$0.00	\$0.00	\$1,163.75
05/31/23	\$1,163.75	\$26.53	\$0.00	\$1,190.28

Account Summary

Gross Earnings (Expense)	\$263.66	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.95)	Cash Management Fee Rate	0.047683%
Net Earnings	\$258.05	Net Earnings Rate	3.111182%
Average Cash Balance	\$97,657.25		



King County

King County Investment Pool
Monthly Statement

May 2023

090190010 - WATER 19 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$289,288.89	\$5,136.86	\$42,623.33	\$251,802.42
05/02/23	\$251,802.42	\$0.00	\$550.00	\$251,252.42
05/03/23	\$251,252.42	\$1,222.95	\$0.00	\$252,475.37
05/04/23	\$252,475.37	\$1,756.89	\$0.00	\$254,232.26
05/05/23	\$254,232.26	\$2,179.65	\$7,118.39	\$249,293.52
05/06/23	\$249,293.52	\$0.00	\$0.00	\$249,293.52
05/07/23	\$249,293.52	\$0.00	\$0.00	\$249,293.52
05/08/23	\$249,293.52	\$12,269.86	\$0.00	\$261,563.38
05/09/23	\$261,563.38	\$1,713.84	\$0.00	\$263,277.22
05/10/23	\$263,277.22	\$5,979.01	\$0.00	\$269,256.23
05/11/23	\$269,256.23	\$3,758.37	\$0.00	\$273,014.60
05/12/23	\$273,014.60	\$2,037.69	\$0.00	\$275,052.29
05/13/23	\$275,052.29	\$0.00	\$0.00	\$275,052.29
05/14/23	\$275,052.29	\$0.00	\$0.00	\$275,052.29
05/15/23	\$275,052.29	\$13,757.02	\$41,755.56	\$247,053.75
05/16/23	\$247,053.75	\$492.01	\$21,999.94	\$225,545.82
05/17/23	\$225,545.82	\$15,964.29	\$550.00	\$240,960.11
05/18/23	\$240,960.11	\$3,395.27	\$0.00	\$244,355.38
05/19/23	\$244,355.38	\$7,530.72	\$0.00	\$251,886.10
05/20/23	\$251,886.10	\$0.00	\$0.00	\$251,886.10
05/21/23	\$251,886.10	\$0.00	\$0.00	\$251,886.10
05/22/23	\$251,886.10	\$4,332.31	\$337.77	\$255,880.64
05/23/23	\$255,880.64	\$13,740.98	\$0.00	\$269,621.62
05/24/23	\$269,621.62	\$14,567.45	\$0.00	\$284,189.07
05/25/23	\$284,189.07	\$41,880.85	\$0.00	\$326,069.92
05/26/23	\$326,069.92	\$15,173.41	\$5,997.75	\$335,245.58
05/27/23	\$335,245.58	\$0.00	\$0.00	\$335,245.58
05/28/23	\$335,245.58	\$0.00	\$0.00	\$335,245.58
05/29/23	\$335,245.58	\$0.00	\$0.00	\$335,245.58
05/30/23	\$335,245.58	\$10,146.11	\$0.00	\$345,391.69
05/31/23	\$345,391.69	\$12,454.87	\$0.00	\$357,846.56

Account Summary

Gross Earnings (Expense)	\$744.07	Gross Earnings Rate	3.178865%
Administrative Fee	(\$4.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.16)	Cash Management Fee Rate	0.047683%
Net Earnings	\$728.23	Net Earnings Rate	3.111182%
Average Cash Balance	\$275,595.69		



King County

King County Investment Pool
Monthly Statement

May 2023

090190040 - WATER 19 CAP IMPROVEMENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$550,567.48	\$21,217.59	\$0.00	\$571,785.07
05/02/23	\$571,785.07	\$0.00	\$0.00	\$571,785.07
05/03/23	\$571,785.07	\$0.00	\$0.00	\$571,785.07
05/04/23	\$571,785.07	\$0.00	\$0.00	\$571,785.07
05/05/23	\$571,785.07	\$0.00	\$0.00	\$571,785.07
05/06/23	\$571,785.07	\$0.00	\$0.00	\$571,785.07
05/07/23	\$571,785.07	\$0.00	\$0.00	\$571,785.07
05/08/23	\$571,785.07	\$0.00	\$0.00	\$571,785.07
05/09/23	\$571,785.07	\$0.00	\$0.00	\$571,785.07
05/10/23	\$571,785.07	\$0.00	\$0.00	\$571,785.07
05/11/23	\$571,785.07	\$0.00	\$0.00	\$571,785.07
05/12/23	\$571,785.07	\$0.00	\$0.00	\$571,785.07
05/13/23	\$571,785.07	\$0.00	\$0.00	\$571,785.07
05/14/23	\$571,785.07	\$0.00	\$0.00	\$571,785.07
05/15/23	\$571,785.07	\$0.00	\$2,499.16	\$569,285.91
05/16/23	\$569,285.91	\$0.00	\$0.00	\$569,285.91
05/17/23	\$569,285.91	\$0.00	\$0.00	\$569,285.91
05/18/23	\$569,285.91	\$0.00	\$0.00	\$569,285.91
05/19/23	\$569,285.91	\$0.00	\$0.00	\$569,285.91
05/20/23	\$569,285.91	\$0.00	\$0.00	\$569,285.91
05/21/23	\$569,285.91	\$0.00	\$0.00	\$569,285.91
05/22/23	\$569,285.91	\$0.00	\$0.00	\$569,285.91
05/23/23	\$569,285.91	\$0.00	\$0.00	\$569,285.91
05/24/23	\$569,285.91	\$0.00	\$0.00	\$569,285.91
05/25/23	\$569,285.91	\$0.00	\$0.00	\$569,285.91
05/26/23	\$569,285.91	\$0.00	\$0.00	\$569,285.91
05/27/23	\$569,285.91	\$0.00	\$0.00	\$569,285.91
05/28/23	\$569,285.91	\$0.00	\$0.00	\$569,285.91
05/29/23	\$569,285.91	\$0.00	\$0.00	\$569,285.91
05/30/23	\$569,285.91	\$0.00	\$0.00	\$569,285.91
05/31/23	\$569,285.91	\$2.41	\$0.00	\$569,288.32

Account Summary

Gross Earnings (Expense)	\$1,540.04	Gross Earnings Rate	3.178865%
Administrative Fee	(\$9.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.10)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,507.25	Net Earnings Rate	3.111182%
Average Cash Balance	\$570,414.64		



King County

King County Investment Pool
Monthly Statement

May 2023

090191030 - ORCHARD PL PUBLIC WTR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$6,673.57	\$14.81	\$0.00	\$6,688.38
05/02/23	\$6,688.38	\$0.00	\$0.00	\$6,688.38
05/03/23	\$6,688.38	\$0.00	\$0.00	\$6,688.38
05/04/23	\$6,688.38	\$0.00	\$0.00	\$6,688.38
05/05/23	\$6,688.38	\$0.00	\$0.00	\$6,688.38
05/06/23	\$6,688.38	\$0.00	\$0.00	\$6,688.38
05/07/23	\$6,688.38	\$0.00	\$0.00	\$6,688.38
05/08/23	\$6,688.38	\$0.00	\$0.00	\$6,688.38
05/09/23	\$6,688.38	\$0.00	\$0.00	\$6,688.38
05/10/23	\$6,688.38	\$0.00	\$0.00	\$6,688.38
05/11/23	\$6,688.38	\$0.00	\$0.00	\$6,688.38
05/12/23	\$6,688.38	\$0.00	\$0.00	\$6,688.38
05/13/23	\$6,688.38	\$0.00	\$0.00	\$6,688.38
05/14/23	\$6,688.38	\$0.00	\$0.00	\$6,688.38
05/15/23	\$6,688.38	\$0.00	\$0.00	\$6,688.38
05/16/23	\$6,688.38	\$0.00	\$0.00	\$6,688.38
05/17/23	\$6,688.38	\$0.00	\$0.00	\$6,688.38
05/18/23	\$6,688.38	\$0.00	\$0.00	\$6,688.38
05/19/23	\$6,688.38	\$0.00	\$0.00	\$6,688.38
05/20/23	\$6,688.38	\$0.00	\$0.00	\$6,688.38
05/21/23	\$6,688.38	\$0.00	\$0.00	\$6,688.38
05/22/23	\$6,688.38	\$0.00	\$0.00	\$6,688.38
05/23/23	\$6,688.38	\$0.00	\$0.00	\$6,688.38
05/24/23	\$6,688.38	\$0.00	\$0.00	\$6,688.38
05/25/23	\$6,688.38	\$0.00	\$0.00	\$6,688.38
05/26/23	\$6,688.38	\$0.00	\$0.00	\$6,688.38
05/27/23	\$6,688.38	\$0.00	\$0.00	\$6,688.38
05/28/23	\$6,688.38	\$0.00	\$0.00	\$6,688.38
05/29/23	\$6,688.38	\$0.00	\$0.00	\$6,688.38
05/30/23	\$6,688.38	\$0.00	\$0.00	\$6,688.38
05/31/23	\$6,688.38	\$0.04	\$0.00	\$6,688.42

Account Summary

Gross Earnings (Expense)	\$18.06	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.27)	Cash Management Fee Rate	0.047683%
Net Earnings	\$17.68	Net Earnings Rate	3.111182%
Average Cash Balance	\$6,688.38		



King County

King County Investment Pool
Monthly Statement

May 2023

090191040 - MADRONA COVE WATER SYSTEM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$67.11	\$0.15	\$0.00	\$67.26
05/02/23	\$67.26	\$0.00	\$0.00	\$67.26
05/03/23	\$67.26	\$0.00	\$0.00	\$67.26
05/04/23	\$67.26	\$0.00	\$0.00	\$67.26
05/05/23	\$67.26	\$0.00	\$0.00	\$67.26
05/06/23	\$67.26	\$0.00	\$0.00	\$67.26
05/07/23	\$67.26	\$0.00	\$0.00	\$67.26
05/08/23	\$67.26	\$0.00	\$0.00	\$67.26
05/09/23	\$67.26	\$0.00	\$0.00	\$67.26
05/10/23	\$67.26	\$0.00	\$0.00	\$67.26
05/11/23	\$67.26	\$0.00	\$0.00	\$67.26
05/12/23	\$67.26	\$0.00	\$0.00	\$67.26
05/13/23	\$67.26	\$0.00	\$0.00	\$67.26
05/14/23	\$67.26	\$0.00	\$0.00	\$67.26
05/15/23	\$67.26	\$0.00	\$0.00	\$67.26
05/16/23	\$67.26	\$0.00	\$0.00	\$67.26
05/17/23	\$67.26	\$0.00	\$0.00	\$67.26
05/18/23	\$67.26	\$0.00	\$0.00	\$67.26
05/19/23	\$67.26	\$0.00	\$0.00	\$67.26
05/20/23	\$67.26	\$0.00	\$0.00	\$67.26
05/21/23	\$67.26	\$0.00	\$0.00	\$67.26
05/22/23	\$67.26	\$0.00	\$0.00	\$67.26
05/23/23	\$67.26	\$0.00	\$0.00	\$67.26
05/24/23	\$67.26	\$0.00	\$0.00	\$67.26
05/25/23	\$67.26	\$0.00	\$0.00	\$67.26
05/26/23	\$67.26	\$0.00	\$0.00	\$67.26
05/27/23	\$67.26	\$0.00	\$0.00	\$67.26
05/28/23	\$67.26	\$0.00	\$0.00	\$67.26
05/29/23	\$67.26	\$0.00	\$0.00	\$67.26
05/30/23	\$67.26	\$0.00	\$0.00	\$67.26
05/31/23	\$67.26	\$0.00	\$0.00	\$67.26

Account Summary

Gross Earnings (Expense)	\$0.18	Gross Earnings Rate	3.178865%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.18	Net Earnings Rate	3.178865%
Average Cash Balance	\$67.26		



King County

King County Investment Pool
Monthly Statement

May 2023

090193010 - WATER DIST NO 19-CONSTRUC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$232,431.26	\$505.47	\$0.00	\$232,936.73
05/02/23	\$232,936.73	\$0.00	\$0.00	\$232,936.73
05/03/23	\$232,936.73	\$0.00	\$0.00	\$232,936.73
05/04/23	\$232,936.73	\$0.00	\$0.00	\$232,936.73
05/05/23	\$232,936.73	\$0.00	\$0.00	\$232,936.73
05/06/23	\$232,936.73	\$0.00	\$0.00	\$232,936.73
05/07/23	\$232,936.73	\$0.00	\$0.00	\$232,936.73
05/08/23	\$232,936.73	\$0.00	\$0.00	\$232,936.73
05/09/23	\$232,936.73	\$0.00	\$0.00	\$232,936.73
05/10/23	\$232,936.73	\$0.00	\$0.00	\$232,936.73
05/11/23	\$232,936.73	\$0.00	\$0.00	\$232,936.73
05/12/23	\$232,936.73	\$0.00	\$0.00	\$232,936.73
05/13/23	\$232,936.73	\$0.00	\$0.00	\$232,936.73
05/14/23	\$232,936.73	\$0.00	\$0.00	\$232,936.73
05/15/23	\$232,936.73	\$0.00	\$0.00	\$232,936.73
05/16/23	\$232,936.73	\$0.00	\$0.00	\$232,936.73
05/17/23	\$232,936.73	\$0.00	\$0.00	\$232,936.73
05/18/23	\$232,936.73	\$0.00	\$0.00	\$232,936.73
05/19/23	\$232,936.73	\$0.00	\$0.00	\$232,936.73
05/20/23	\$232,936.73	\$0.00	\$0.00	\$232,936.73
05/21/23	\$232,936.73	\$0.00	\$0.00	\$232,936.73
05/22/23	\$232,936.73	\$0.00	\$0.00	\$232,936.73
05/23/23	\$232,936.73	\$0.00	\$0.00	\$232,936.73
05/24/23	\$232,936.73	\$0.00	\$0.00	\$232,936.73
05/25/23	\$232,936.73	\$0.00	\$0.00	\$232,936.73
05/26/23	\$232,936.73	\$0.00	\$0.00	\$232,936.73
05/27/23	\$232,936.73	\$0.00	\$0.00	\$232,936.73
05/28/23	\$232,936.73	\$0.00	\$0.00	\$232,936.73
05/29/23	\$232,936.73	\$0.00	\$0.00	\$232,936.73
05/30/23	\$232,936.73	\$0.00	\$0.00	\$232,936.73
05/31/23	\$232,936.73	\$0.16	\$0.00	\$232,936.89

Account Summary

Gross Earnings (Expense)	\$628.90	Gross Earnings Rate	3.178865%
Administrative Fee	(\$3.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.43)	Cash Management Fee Rate	0.047683%
Net Earnings	\$615.51	Net Earnings Rate	3.111182%
Average Cash Balance	\$232,936.74		



King County

King County Investment Pool
Monthly Statement

May 2023

090196040 - WTR 19 PWTF WELL #4

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$23,644.08	\$2,332.48	\$0.00	\$25,976.56
05/02/23	\$25,976.56	\$0.00	\$0.00	\$25,976.56
05/03/23	\$25,976.56	\$0.00	\$0.00	\$25,976.56
05/04/23	\$25,976.56	\$0.00	\$0.00	\$25,976.56
05/05/23	\$25,976.56	\$0.00	\$0.00	\$25,976.56
05/06/23	\$25,976.56	\$0.00	\$0.00	\$25,976.56
05/07/23	\$25,976.56	\$0.00	\$0.00	\$25,976.56
05/08/23	\$25,976.56	\$0.00	\$0.00	\$25,976.56
05/09/23	\$25,976.56	\$0.00	\$0.00	\$25,976.56
05/10/23	\$25,976.56	\$0.00	\$0.00	\$25,976.56
05/11/23	\$25,976.56	\$0.00	\$0.00	\$25,976.56
05/12/23	\$25,976.56	\$0.00	\$0.00	\$25,976.56
05/13/23	\$25,976.56	\$0.00	\$0.00	\$25,976.56
05/14/23	\$25,976.56	\$0.00	\$0.00	\$25,976.56
05/15/23	\$25,976.56	\$0.00	\$0.00	\$25,976.56
05/16/23	\$25,976.56	\$0.00	\$0.00	\$25,976.56
05/17/23	\$25,976.56	\$0.00	\$0.00	\$25,976.56
05/18/23	\$25,976.56	\$0.00	\$0.00	\$25,976.56
05/19/23	\$25,976.56	\$0.00	\$0.00	\$25,976.56
05/20/23	\$25,976.56	\$0.00	\$0.00	\$25,976.56
05/21/23	\$25,976.56	\$0.00	\$0.00	\$25,976.56
05/22/23	\$25,976.56	\$0.00	\$0.00	\$25,976.56
05/23/23	\$25,976.56	\$0.00	\$0.00	\$25,976.56
05/24/23	\$25,976.56	\$0.00	\$0.00	\$25,976.56
05/25/23	\$25,976.56	\$0.00	\$0.00	\$25,976.56
05/26/23	\$25,976.56	\$0.00	\$0.00	\$25,976.56
05/27/23	\$25,976.56	\$0.00	\$0.00	\$25,976.56
05/28/23	\$25,976.56	\$0.00	\$0.00	\$25,976.56
05/29/23	\$25,976.56	\$0.00	\$0.00	\$25,976.56
05/30/23	\$25,976.56	\$0.00	\$0.00	\$25,976.56
05/31/23	\$25,976.56	\$0.11	\$0.00	\$25,976.67

Account Summary

Gross Earnings (Expense)	\$70.13	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.05)	Cash Management Fee Rate	0.047683%
Net Earnings	\$68.64	Net Earnings Rate	3.111182%
Average Cash Balance	\$25,976.56		



King County

King County Investment Pool
Monthly Statement

May 2023

090200010 - WATER 20 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$6,035,414.68	\$91,495.46	\$58.35	\$6,126,851.79
05/02/23	\$6,126,851.79	\$9,352.65	\$0.00	\$6,136,204.44
05/03/23	\$6,136,204.44	\$32,424.96	\$0.00	\$6,168,629.40
05/04/23	\$6,168,629.40	\$16,247.25	\$0.00	\$6,184,876.65
05/05/23	\$6,184,876.65	\$17,549.30	\$0.00	\$6,202,425.95
05/06/23	\$6,202,425.95	\$0.00	\$0.00	\$6,202,425.95
05/07/23	\$6,202,425.95	\$0.00	\$0.00	\$6,202,425.95
05/08/23	\$6,202,425.95	\$44,705.89	\$102,988.07	\$6,144,143.77
05/09/23	\$6,144,143.77	\$27,441.77	\$41,129.17	\$6,130,456.37
05/10/23	\$6,130,456.37	\$105,484.75	\$0.00	\$6,235,941.12
05/11/23	\$6,235,941.12	\$17,896.28	\$0.00	\$6,253,837.40
05/12/23	\$6,253,837.40	\$124,664.45	\$0.00	\$6,378,501.85
05/13/23	\$6,378,501.85	\$0.00	\$0.00	\$6,378,501.85
05/14/23	\$6,378,501.85	\$0.00	\$0.00	\$6,378,501.85
05/15/23	\$6,378,501.85	\$26,566.42	\$0.00	\$6,405,068.27
05/16/23	\$6,405,068.27	\$50,316.09	\$0.00	\$6,455,384.36
05/17/23	\$6,455,384.36	\$32,453.16	\$0.00	\$6,487,837.52
05/18/23	\$6,487,837.52	\$22,871.34	\$0.00	\$6,510,708.86
05/19/23	\$6,510,708.86	\$25,374.87	\$0.00	\$6,536,083.73
05/20/23	\$6,536,083.73	\$0.00	\$0.00	\$6,536,083.73
05/21/23	\$6,536,083.73	\$0.00	\$0.00	\$6,536,083.73
05/22/23	\$6,536,083.73	\$62,410.52	\$234,103.92	\$6,364,390.33
05/23/23	\$6,364,390.33	\$36,097.11	\$0.00	\$6,400,487.44
05/24/23	\$6,400,487.44	\$16,306.35	\$0.00	\$6,416,793.79
05/25/23	\$6,416,793.79	\$10,435.29	\$0.00	\$6,427,229.08
05/26/23	\$6,427,229.08	\$17,862.80	\$38,403.94	\$6,406,687.94
05/27/23	\$6,406,687.94	\$0.00	\$0.00	\$6,406,687.94
05/28/23	\$6,406,687.94	\$0.00	\$0.00	\$6,406,687.94
05/29/23	\$6,406,687.94	\$0.00	\$0.00	\$6,406,687.94
05/30/23	\$6,406,687.94	\$63,489.15	\$155,565.55	\$6,314,611.54
05/31/23	\$6,314,611.54	\$3,791.38	\$0.00	\$6,318,402.92

Account Summary

Gross Earnings (Expense)	\$17,110.10	Gross Earnings Rate	3.178865%
Administrative Fee	(\$107.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$256.65)	Cash Management Fee Rate	0.047683%
Net Earnings	\$16,745.80	Net Earnings Rate	3.111182%
Average Cash Balance	\$6,337,407.79		



King County

King County Investment Pool
Monthly Statement

May 2023

090203010 - WATER 20 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$5,362,495.07	\$11,905.57	\$0.00	\$5,374,400.64
05/02/23	\$5,374,400.64	\$0.00	\$0.00	\$5,374,400.64
05/03/23	\$5,374,400.64	\$0.00	\$0.00	\$5,374,400.64
05/04/23	\$5,374,400.64	\$0.00	\$0.00	\$5,374,400.64
05/05/23	\$5,374,400.64	\$0.00	\$0.00	\$5,374,400.64
05/06/23	\$5,374,400.64	\$0.00	\$0.00	\$5,374,400.64
05/07/23	\$5,374,400.64	\$0.00	\$0.00	\$5,374,400.64
05/08/23	\$5,374,400.64	\$0.00	\$0.00	\$5,374,400.64
05/09/23	\$5,374,400.64	\$0.00	\$0.00	\$5,374,400.64
05/10/23	\$5,374,400.64	\$0.00	\$0.00	\$5,374,400.64
05/11/23	\$5,374,400.64	\$0.00	\$0.00	\$5,374,400.64
05/12/23	\$5,374,400.64	\$0.00	\$0.00	\$5,374,400.64
05/13/23	\$5,374,400.64	\$0.00	\$0.00	\$5,374,400.64
05/14/23	\$5,374,400.64	\$0.00	\$0.00	\$5,374,400.64
05/15/23	\$5,374,400.64	\$0.00	\$0.00	\$5,374,400.64
05/16/23	\$5,374,400.64	\$0.00	\$0.00	\$5,374,400.64
05/17/23	\$5,374,400.64	\$0.00	\$0.00	\$5,374,400.64
05/18/23	\$5,374,400.64	\$0.00	\$0.00	\$5,374,400.64
05/19/23	\$5,374,400.64	\$0.00	\$0.00	\$5,374,400.64
05/20/23	\$5,374,400.64	\$0.00	\$0.00	\$5,374,400.64
05/21/23	\$5,374,400.64	\$0.00	\$0.00	\$5,374,400.64
05/22/23	\$5,374,400.64	\$0.00	\$0.00	\$5,374,400.64
05/23/23	\$5,374,400.64	\$0.00	\$0.00	\$5,374,400.64
05/24/23	\$5,374,400.64	\$0.00	\$0.00	\$5,374,400.64
05/25/23	\$5,374,400.64	\$0.00	\$0.00	\$5,374,400.64
05/26/23	\$5,374,400.64	\$0.00	\$0.00	\$5,374,400.64
05/27/23	\$5,374,400.64	\$0.00	\$0.00	\$5,374,400.64
05/28/23	\$5,374,400.64	\$0.00	\$0.00	\$5,374,400.64
05/29/23	\$5,374,400.64	\$0.00	\$0.00	\$5,374,400.64
05/30/23	\$5,374,400.64	\$0.00	\$0.00	\$5,374,400.64
05/31/23	\$5,374,400.64	\$0.04	\$0.00	\$5,374,400.68

Account Summary

Gross Earnings (Expense)	\$14,510.12	Gross Earnings Rate	3.178865%
Administrative Fee	(\$91.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$217.65)	Cash Management Fee Rate	0.047683%
Net Earnings	\$14,201.18	Net Earnings Rate	3.111182%
Average Cash Balance	\$5,374,400.64		



King County

King County Investment Pool
Monthly Statement

May 2023

090208010 - WATER 20 BOND 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$304,629.39	\$642.84	\$0.00	\$305,272.23
05/02/23	\$305,272.23	\$0.00	\$0.00	\$305,272.23
05/03/23	\$305,272.23	\$0.00	\$0.00	\$305,272.23
05/04/23	\$305,272.23	\$0.00	\$0.00	\$305,272.23
05/05/23	\$305,272.23	\$0.00	\$0.00	\$305,272.23
05/06/23	\$305,272.23	\$0.00	\$0.00	\$305,272.23
05/07/23	\$305,272.23	\$0.00	\$0.00	\$305,272.23
05/08/23	\$305,272.23	\$0.00	\$0.00	\$305,272.23
05/09/23	\$305,272.23	\$41,129.17	\$0.00	\$346,401.40
05/10/23	\$346,401.40	\$0.00	\$0.00	\$346,401.40
05/11/23	\$346,401.40	\$0.00	\$0.00	\$346,401.40
05/12/23	\$346,401.40	\$0.00	\$0.00	\$346,401.40
05/13/23	\$346,401.40	\$0.00	\$0.00	\$346,401.40
05/14/23	\$346,401.40	\$0.00	\$0.00	\$346,401.40
05/15/23	\$346,401.40	\$0.00	\$0.00	\$346,401.40
05/16/23	\$346,401.40	\$0.00	\$0.00	\$346,401.40
05/17/23	\$346,401.40	\$0.00	\$0.00	\$346,401.40
05/18/23	\$346,401.40	\$0.00	\$0.00	\$346,401.40
05/19/23	\$346,401.40	\$0.00	\$0.00	\$346,401.40
05/20/23	\$346,401.40	\$0.00	\$0.00	\$346,401.40
05/21/23	\$346,401.40	\$0.00	\$0.00	\$346,401.40
05/22/23	\$346,401.40	\$0.00	\$0.00	\$346,401.40
05/23/23	\$346,401.40	\$0.00	\$0.00	\$346,401.40
05/24/23	\$346,401.40	\$0.00	\$0.00	\$346,401.40
05/25/23	\$346,401.40	\$0.00	\$0.00	\$346,401.40
05/26/23	\$346,401.40	\$0.00	\$0.00	\$346,401.40
05/27/23	\$346,401.40	\$0.00	\$0.00	\$346,401.40
05/28/23	\$346,401.40	\$0.00	\$0.00	\$346,401.40
05/29/23	\$346,401.40	\$0.00	\$0.00	\$346,401.40
05/30/23	\$346,401.40	\$0.00	\$0.00	\$346,401.40
05/31/23	\$346,401.40	\$0.00	\$0.00	\$346,401.40

Account Summary

Gross Earnings (Expense)	\$906.58	Gross Earnings Rate	3.178865%
Administrative Fee	(\$5.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.60)	Cash Management Fee Rate	0.047683%
Net Earnings	\$887.28	Net Earnings Rate	3.111182%
Average Cash Balance	\$335,787.42		



King County

King County Investment Pool
Monthly Statement

May 2023

090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$11,967,501.55	\$57,840.41	\$8,025.48	\$12,017,316.48
05/02/23	\$12,017,316.48	\$60,870.35	\$0.00	\$12,078,186.83
05/03/23	\$12,078,186.83	\$21,859.87	\$0.00	\$12,100,046.70
05/04/23	\$12,100,046.70	\$27,691.63	\$0.00	\$12,127,738.33
05/05/23	\$12,127,738.33	\$19,152.90	\$0.00	\$12,146,891.23
05/06/23	\$12,146,891.23	\$0.00	\$0.00	\$12,146,891.23
05/07/23	\$12,146,891.23	\$0.00	\$0.00	\$12,146,891.23
05/08/23	\$12,146,891.23	\$27,058.53	\$44,649.54	\$12,129,300.22
05/09/23	\$12,129,300.22	\$47,406.08	\$18,461.53	\$12,158,244.77
05/10/23	\$12,158,244.77	\$13,944.29	\$130,787.63	\$12,041,401.43
05/11/23	\$12,041,401.43	\$66,113.45	\$0.00	\$12,107,514.88
05/12/23	\$12,107,514.88	\$19,119.21	\$0.00	\$12,126,634.09
05/13/23	\$12,126,634.09	\$0.00	\$0.00	\$12,126,634.09
05/14/23	\$12,126,634.09	\$0.00	\$0.00	\$12,126,634.09
05/15/23	\$12,126,634.09	\$19,034.68	\$0.00	\$12,145,668.77
05/16/23	\$12,145,668.77	\$17,216.24	\$0.00	\$12,162,885.01
05/17/23	\$12,162,885.01	\$6,431.02	\$0.00	\$12,169,316.03
05/18/23	\$12,169,316.03	\$70,650.35	\$0.00	\$12,239,966.38
05/19/23	\$12,239,966.38	\$61,827.55	\$0.00	\$12,301,793.93
05/20/23	\$12,301,793.93	\$0.00	\$0.00	\$12,301,793.93
05/21/23	\$12,301,793.93	\$0.00	\$0.00	\$12,301,793.93
05/22/23	\$12,301,793.93	\$35,308.58	\$137.32	\$12,336,965.19
05/23/23	\$12,336,965.19	\$22,877.59	\$47,620.33	\$12,312,222.45
05/24/23	\$12,312,222.45	\$15,332.90	\$168,631.12	\$12,158,924.23
05/25/23	\$12,158,924.23	\$22,981.55	\$12,522.18	\$12,169,383.60
05/26/23	\$12,169,383.60	\$20,631.00	\$33,392.67	\$12,156,621.93
05/27/23	\$12,156,621.93	\$0.00	\$0.00	\$12,156,621.93
05/28/23	\$12,156,621.93	\$0.00	\$0.00	\$12,156,621.93
05/29/23	\$12,156,621.93	\$0.00	\$0.00	\$12,156,621.93
05/30/23	\$12,156,621.93	\$33,635.53	\$0.00	\$12,190,257.46
05/31/23	\$12,190,257.46	\$812,639.86	\$0.00	\$13,002,897.32

Account Summary

Gross Earnings (Expense)	\$32,920.91	Gross Earnings Rate	3.178865%
Administrative Fee	(\$207.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$493.81)	Cash Management Fee Rate	0.047683%
Net Earnings	\$32,219.98	Net Earnings Rate	3.111182%
Average Cash Balance	\$12,193,570.37		



King County

King County Investment Pool
Monthly Statement

May 2023

090428030 - NORTH CITY WD REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	(\$51,951.77)	\$0.00	\$88.86	(\$52,040.63)
05/02/23	(\$52,040.63)	\$0.00	\$0.00	(\$52,040.63)
05/03/23	(\$52,040.63)	\$0.00	\$0.00	(\$52,040.63)
05/04/23	(\$52,040.63)	\$0.00	\$0.00	(\$52,040.63)
05/05/23	(\$52,040.63)	\$0.00	\$0.00	(\$52,040.63)
05/06/23	(\$52,040.63)	\$0.00	\$0.00	(\$52,040.63)
05/07/23	(\$52,040.63)	\$0.00	\$0.00	(\$52,040.63)
05/08/23	(\$52,040.63)	\$0.00	\$0.00	(\$52,040.63)
05/09/23	(\$52,040.63)	\$0.00	\$0.00	(\$52,040.63)
05/10/23	(\$52,040.63)	\$0.00	\$0.00	(\$52,040.63)
05/11/23	(\$52,040.63)	\$0.00	\$0.00	(\$52,040.63)
05/12/23	(\$52,040.63)	\$0.00	\$0.00	(\$52,040.63)
05/13/23	(\$52,040.63)	\$0.00	\$0.00	(\$52,040.63)
05/14/23	(\$52,040.63)	\$0.00	\$0.00	(\$52,040.63)
05/15/23	(\$52,040.63)	\$0.00	\$0.00	(\$52,040.63)
05/16/23	(\$52,040.63)	\$0.00	\$0.00	(\$52,040.63)
05/17/23	(\$52,040.63)	\$0.00	\$0.00	(\$52,040.63)
05/18/23	(\$52,040.63)	\$0.00	\$0.00	(\$52,040.63)
05/19/23	(\$52,040.63)	\$0.00	\$0.00	(\$52,040.63)
05/20/23	(\$52,040.63)	\$0.00	\$0.00	(\$52,040.63)
05/21/23	(\$52,040.63)	\$0.00	\$0.00	(\$52,040.63)
05/22/23	(\$52,040.63)	\$0.00	\$0.00	(\$52,040.63)
05/23/23	(\$52,040.63)	\$0.00	\$0.00	(\$52,040.63)
05/24/23	(\$52,040.63)	\$0.00	\$0.00	(\$52,040.63)
05/25/23	(\$52,040.63)	\$0.00	\$0.00	(\$52,040.63)
05/26/23	(\$52,040.63)	\$0.00	\$0.00	(\$52,040.63)
05/27/23	(\$52,040.63)	\$0.00	\$0.00	(\$52,040.63)
05/28/23	(\$52,040.63)	\$0.00	\$0.00	(\$52,040.63)
05/29/23	(\$52,040.63)	\$0.00	\$0.00	(\$52,040.63)
05/30/23	(\$52,040.63)	\$0.00	\$0.00	(\$52,040.63)
05/31/23	(\$52,040.63)	\$2.35	\$800,000.00	(\$852,038.28)

Account Summary

Gross Earnings (Expense)	(\$210.18)	Gross Earnings Rate	3.178865%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$210.18)	Net Earnings Rate	3.178865%
Average Cash Balance	(\$77,847.01)		



King County

King County Investment Pool
Monthly Statement

May 2023

090490010 - WATER 49 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$3,606,466.60	\$18,786.09	\$5,207.21	\$3,620,045.48
05/02/23	\$3,620,045.48	\$20,949.52	\$0.00	\$3,640,995.00
05/03/23	\$3,640,995.00	\$13,113.70	\$0.00	\$3,654,108.70
05/04/23	\$3,654,108.70	\$823.18	\$0.00	\$3,654,931.88
05/05/23	\$3,654,931.88	\$3,456.51	\$0.00	\$3,658,388.39
05/06/23	\$3,658,388.39	\$0.00	\$0.00	\$3,658,388.39
05/07/23	\$3,658,388.39	\$0.00	\$0.00	\$3,658,388.39
05/08/23	\$3,658,388.39	\$5,142.61	\$23,129.65	\$3,640,401.35
05/09/23	\$3,640,401.35	\$9,366.73	\$0.00	\$3,649,768.08
05/10/23	\$3,649,768.08	\$19,672.74	\$32,289.39	\$3,637,151.43
05/11/23	\$3,637,151.43	\$3,867.47	\$0.00	\$3,641,018.90
05/12/23	\$3,641,018.90	\$46,940.22	\$0.00	\$3,687,959.12
05/13/23	\$3,687,959.12	\$0.00	\$0.00	\$3,687,959.12
05/14/23	\$3,687,959.12	\$0.00	\$0.00	\$3,687,959.12
05/15/23	\$3,687,959.12	\$8,497.86	\$3,200.00	\$3,693,256.98
05/16/23	\$3,693,256.98	\$10,854.76	\$0.00	\$3,704,111.74
05/17/23	\$3,704,111.74	\$62,543.34	\$0.00	\$3,766,655.08
05/18/23	\$3,766,655.08	\$7,572.71	\$0.00	\$3,774,227.79
05/19/23	\$3,774,227.79	\$13,994.56	\$0.00	\$3,788,222.35
05/20/23	\$3,788,222.35	\$0.00	\$0.00	\$3,788,222.35
05/21/23	\$3,788,222.35	\$0.00	\$0.00	\$3,788,222.35
05/22/23	\$3,788,222.35	\$34,097.84	\$110,610.38	\$3,711,709.81
05/23/23	\$3,711,709.81	\$10,836.17	\$0.00	\$3,722,545.98
05/24/23	\$3,722,545.98	\$44,878.35	\$0.00	\$3,767,424.33
05/25/23	\$3,767,424.33	\$46,808.24	\$0.00	\$3,814,232.57
05/26/23	\$3,814,232.57	\$8,218.34	\$15,729.68	\$3,806,721.23
05/27/23	\$3,806,721.23	\$0.00	\$0.00	\$3,806,721.23
05/28/23	\$3,806,721.23	\$0.00	\$0.00	\$3,806,721.23
05/29/23	\$3,806,721.23	\$0.00	\$0.00	\$3,806,721.23
05/30/23	\$3,806,721.23	\$27,767.55	\$0.00	\$3,834,488.78
05/31/23	\$3,834,488.78	\$19,325.26	\$49,912.71	\$3,803,901.33

Account Summary

Gross Earnings (Expense)	\$10,047.09	Gross Earnings Rate	3.178865%
Administrative Fee	(\$63.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$150.71)	Cash Management Fee Rate	0.047683%
Net Earnings	\$9,833.17	Net Earnings Rate	3.111182%
Average Cash Balance	\$3,721,340.96		



King County

King County Investment Pool
Monthly Statement

May 2023

090493010 - WATER 49 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$4,944,470.00	\$10,982.52	\$0.00	\$4,955,452.52
05/02/23	\$4,955,452.52	\$0.00	\$0.00	\$4,955,452.52
05/03/23	\$4,955,452.52	\$0.00	\$0.00	\$4,955,452.52
05/04/23	\$4,955,452.52	\$0.00	\$0.00	\$4,955,452.52
05/05/23	\$4,955,452.52	\$0.00	\$0.00	\$4,955,452.52
05/06/23	\$4,955,452.52	\$0.00	\$0.00	\$4,955,452.52
05/07/23	\$4,955,452.52	\$0.00	\$0.00	\$4,955,452.52
05/08/23	\$4,955,452.52	\$0.00	\$0.00	\$4,955,452.52
05/09/23	\$4,955,452.52	\$0.00	\$0.00	\$4,955,452.52
05/10/23	\$4,955,452.52	\$0.00	\$0.00	\$4,955,452.52
05/11/23	\$4,955,452.52	\$0.00	\$0.00	\$4,955,452.52
05/12/23	\$4,955,452.52	\$0.00	\$0.00	\$4,955,452.52
05/13/23	\$4,955,452.52	\$0.00	\$0.00	\$4,955,452.52
05/14/23	\$4,955,452.52	\$0.00	\$0.00	\$4,955,452.52
05/15/23	\$4,955,452.52	\$0.00	\$0.00	\$4,955,452.52
05/16/23	\$4,955,452.52	\$0.00	\$0.00	\$4,955,452.52
05/17/23	\$4,955,452.52	\$0.00	\$0.00	\$4,955,452.52
05/18/23	\$4,955,452.52	\$0.00	\$0.00	\$4,955,452.52
05/19/23	\$4,955,452.52	\$0.00	\$0.00	\$4,955,452.52
05/20/23	\$4,955,452.52	\$0.00	\$0.00	\$4,955,452.52
05/21/23	\$4,955,452.52	\$0.00	\$0.00	\$4,955,452.52
05/22/23	\$4,955,452.52	\$0.00	\$0.00	\$4,955,452.52
05/23/23	\$4,955,452.52	\$0.00	\$0.00	\$4,955,452.52
05/24/23	\$4,955,452.52	\$0.00	\$0.00	\$4,955,452.52
05/25/23	\$4,955,452.52	\$0.00	\$0.00	\$4,955,452.52
05/26/23	\$4,955,452.52	\$0.00	\$0.00	\$4,955,452.52
05/27/23	\$4,955,452.52	\$0.00	\$0.00	\$4,955,452.52
05/28/23	\$4,955,452.52	\$0.00	\$0.00	\$4,955,452.52
05/29/23	\$4,955,452.52	\$0.00	\$0.00	\$4,955,452.52
05/30/23	\$4,955,452.52	\$0.00	\$0.00	\$4,955,452.52
05/31/23	\$4,955,452.52	\$0.29	\$0.00	\$4,955,452.81

Account Summary

Gross Earnings (Expense)	\$13,379.02	Gross Earnings Rate	3.178865%
Administrative Fee	(\$84.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$200.69)	Cash Management Fee Rate	0.047683%
Net Earnings	\$13,094.16	Net Earnings Rate	3.111182%
Average Cash Balance	\$4,955,452.53		



King County

King County Investment Pool
Monthly Statement

May 2023

090498010 - WATER 49 REVENUE BOND 59

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$152,886.26	\$421.31	\$0.00	\$153,307.57
05/02/23	\$153,307.57	\$0.00	\$0.00	\$153,307.57
05/03/23	\$153,307.57	\$0.00	\$0.00	\$153,307.57
05/04/23	\$153,307.57	\$0.00	\$0.00	\$153,307.57
05/05/23	\$153,307.57	\$0.00	\$0.00	\$153,307.57
05/06/23	\$153,307.57	\$0.00	\$0.00	\$153,307.57
05/07/23	\$153,307.57	\$0.00	\$0.00	\$153,307.57
05/08/23	\$153,307.57	\$0.00	\$0.00	\$153,307.57
05/09/23	\$153,307.57	\$0.00	\$0.00	\$153,307.57
05/10/23	\$153,307.57	\$0.00	\$0.00	\$153,307.57
05/11/23	\$153,307.57	\$0.00	\$0.00	\$153,307.57
05/12/23	\$153,307.57	\$0.00	\$0.00	\$153,307.57
05/13/23	\$153,307.57	\$0.00	\$0.00	\$153,307.57
05/14/23	\$153,307.57	\$0.00	\$0.00	\$153,307.57
05/15/23	\$153,307.57	\$0.00	\$0.00	\$153,307.57
05/16/23	\$153,307.57	\$0.00	\$0.00	\$153,307.57
05/17/23	\$153,307.57	\$0.00	\$0.00	\$153,307.57
05/18/23	\$153,307.57	\$0.00	\$0.00	\$153,307.57
05/19/23	\$153,307.57	\$0.00	\$0.00	\$153,307.57
05/20/23	\$153,307.57	\$0.00	\$0.00	\$153,307.57
05/21/23	\$153,307.57	\$0.00	\$0.00	\$153,307.57
05/22/23	\$153,307.57	\$0.00	\$0.00	\$153,307.57
05/23/23	\$153,307.57	\$0.00	\$0.00	\$153,307.57
05/24/23	\$153,307.57	\$0.00	\$0.00	\$153,307.57
05/25/23	\$153,307.57	\$0.00	\$0.00	\$153,307.57
05/26/23	\$153,307.57	\$0.00	\$0.00	\$153,307.57
05/27/23	\$153,307.57	\$0.00	\$0.00	\$153,307.57
05/28/23	\$153,307.57	\$0.00	\$0.00	\$153,307.57
05/29/23	\$153,307.57	\$0.00	\$0.00	\$153,307.57
05/30/23	\$153,307.57	\$0.00	\$0.00	\$153,307.57
05/31/23	\$153,307.57	\$0.00	\$0.00	\$153,307.57

Account Summary

Gross Earnings (Expense)	\$413.91	Gross Earnings Rate	3.178865%
Administrative Fee	(\$2.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.21)	Cash Management Fee Rate	0.047683%
Net Earnings	\$405.10	Net Earnings Rate	3.111182%
Average Cash Balance	\$153,307.57		



King County

King County Investment Pool
Monthly Statement

May 2023

090498020 - WATER 49 BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$595,944.48	\$1,323.08	\$0.00	\$597,267.56
05/02/23	\$597,267.56	\$0.00	\$0.00	\$597,267.56
05/03/23	\$597,267.56	\$0.00	\$0.00	\$597,267.56
05/04/23	\$597,267.56	\$0.00	\$0.00	\$597,267.56
05/05/23	\$597,267.56	\$0.00	\$0.00	\$597,267.56
05/06/23	\$597,267.56	\$0.00	\$0.00	\$597,267.56
05/07/23	\$597,267.56	\$0.00	\$0.00	\$597,267.56
05/08/23	\$597,267.56	\$0.00	\$0.00	\$597,267.56
05/09/23	\$597,267.56	\$0.00	\$0.00	\$597,267.56
05/10/23	\$597,267.56	\$0.00	\$0.00	\$597,267.56
05/11/23	\$597,267.56	\$0.00	\$0.00	\$597,267.56
05/12/23	\$597,267.56	\$0.00	\$0.00	\$597,267.56
05/13/23	\$597,267.56	\$0.00	\$0.00	\$597,267.56
05/14/23	\$597,267.56	\$0.00	\$0.00	\$597,267.56
05/15/23	\$597,267.56	\$0.00	\$0.00	\$597,267.56
05/16/23	\$597,267.56	\$0.00	\$0.00	\$597,267.56
05/17/23	\$597,267.56	\$0.00	\$0.00	\$597,267.56
05/18/23	\$597,267.56	\$0.00	\$0.00	\$597,267.56
05/19/23	\$597,267.56	\$0.00	\$0.00	\$597,267.56
05/20/23	\$597,267.56	\$0.00	\$0.00	\$597,267.56
05/21/23	\$597,267.56	\$0.00	\$0.00	\$597,267.56
05/22/23	\$597,267.56	\$0.00	\$0.00	\$597,267.56
05/23/23	\$597,267.56	\$0.00	\$0.00	\$597,267.56
05/24/23	\$597,267.56	\$0.00	\$0.00	\$597,267.56
05/25/23	\$597,267.56	\$0.00	\$0.00	\$597,267.56
05/26/23	\$597,267.56	\$0.00	\$0.00	\$597,267.56
05/27/23	\$597,267.56	\$0.00	\$0.00	\$597,267.56
05/28/23	\$597,267.56	\$0.00	\$0.00	\$597,267.56
05/29/23	\$597,267.56	\$0.00	\$0.00	\$597,267.56
05/30/23	\$597,267.56	\$0.00	\$0.00	\$597,267.56
05/31/23	\$597,267.56	\$0.00	\$0.00	\$597,267.56

Account Summary

Gross Earnings (Expense)	\$1,612.54	Gross Earnings Rate	3.178865%
Administrative Fee	(\$10.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.19)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,578.20	Net Earnings Rate	3.111182%
Average Cash Balance	\$597,267.56		



King County

King County Investment Pool
Monthly Statement

May 2023

090540010 - WATER 54 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$808,083.55	\$5,874.08	\$7.40	\$813,950.23
05/02/23	\$813,950.23	\$0.00	\$0.00	\$813,950.23
05/03/23	\$813,950.23	\$0.00	\$31,553.71	\$782,396.52
05/04/23	\$782,396.52	\$0.00	\$0.00	\$782,396.52
05/05/23	\$782,396.52	\$11,633.30	\$66,321.50	\$727,708.32
05/06/23	\$727,708.32	\$0.00	\$0.00	\$727,708.32
05/07/23	\$727,708.32	\$0.00	\$0.00	\$727,708.32
05/08/23	\$727,708.32	\$0.00	\$0.00	\$727,708.32
05/09/23	\$727,708.32	\$11,051.31	\$0.00	\$738,759.63
05/10/23	\$738,759.63	\$0.00	\$0.00	\$738,759.63
05/11/23	\$738,759.63	\$9,520.25	\$0.00	\$748,279.88
05/12/23	\$748,279.88	\$12,246.84	\$0.00	\$760,526.72
05/13/23	\$760,526.72	\$0.00	\$0.00	\$760,526.72
05/14/23	\$760,526.72	\$0.00	\$0.00	\$760,526.72
05/15/23	\$760,526.72	\$36,697.76	\$0.00	\$797,224.48
05/16/23	\$797,224.48	\$0.00	\$0.00	\$797,224.48
05/17/23	\$797,224.48	\$7,746.12	\$30,021.45	\$774,949.15
05/18/23	\$774,949.15	\$0.00	\$0.00	\$774,949.15
05/19/23	\$774,949.15	\$2,781.98	\$0.00	\$777,731.13
05/20/23	\$777,731.13	\$0.00	\$0.00	\$777,731.13
05/21/23	\$777,731.13	\$0.00	\$0.00	\$777,731.13
05/22/23	\$777,731.13	\$52,533.58	\$0.00	\$830,264.71
05/23/23	\$830,264.71	\$0.00	\$0.00	\$830,264.71
05/24/23	\$830,264.71	\$0.00	\$154.33	\$830,110.38
05/25/23	\$830,110.38	\$6,386.66	\$0.00	\$836,497.04
05/26/23	\$836,497.04	\$0.00	\$1,327.99	\$835,169.05
05/27/23	\$835,169.05	\$0.00	\$0.00	\$835,169.05
05/28/23	\$835,169.05	\$0.00	\$0.00	\$835,169.05
05/29/23	\$835,169.05	\$0.00	\$0.00	\$835,169.05
05/30/23	\$835,169.05	\$23,828.06	\$0.00	\$858,997.11
05/31/23	\$858,997.11	\$1,252.20	\$0.00	\$860,249.31

Account Summary

Gross Earnings (Expense)	\$2,131.63	Gross Earnings Rate	3.178865%
Administrative Fee	(\$13.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.97)	Cash Management Fee Rate	0.047683%
Net Earnings	\$2,086.25	Net Earnings Rate	3.111182%
Average Cash Balance	\$789,532.46		



King County

King County Investment Pool
Monthly Statement

May 2023

090543010 - KCWD 54 CAPTL IMPRVMT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,714,643.39	\$3,903.30	\$0.00	\$1,718,546.69
05/02/23	\$1,718,546.69	\$0.00	\$0.00	\$1,718,546.69
05/03/23	\$1,718,546.69	\$0.00	\$0.00	\$1,718,546.69
05/04/23	\$1,718,546.69	\$0.00	\$0.00	\$1,718,546.69
05/05/23	\$1,718,546.69	\$10,000.00	\$0.00	\$1,728,546.69
05/06/23	\$1,728,546.69	\$0.00	\$0.00	\$1,728,546.69
05/07/23	\$1,728,546.69	\$0.00	\$0.00	\$1,728,546.69
05/08/23	\$1,728,546.69	\$0.00	\$0.00	\$1,728,546.69
05/09/23	\$1,728,546.69	\$0.00	\$0.00	\$1,728,546.69
05/10/23	\$1,728,546.69	\$0.00	\$0.00	\$1,728,546.69
05/11/23	\$1,728,546.69	\$0.00	\$0.00	\$1,728,546.69
05/12/23	\$1,728,546.69	\$0.00	\$0.00	\$1,728,546.69
05/13/23	\$1,728,546.69	\$0.00	\$0.00	\$1,728,546.69
05/14/23	\$1,728,546.69	\$0.00	\$0.00	\$1,728,546.69
05/15/23	\$1,728,546.69	\$0.00	\$0.00	\$1,728,546.69
05/16/23	\$1,728,546.69	\$0.00	\$0.00	\$1,728,546.69
05/17/23	\$1,728,546.69	\$0.00	\$1,305.32	\$1,727,241.37
05/18/23	\$1,727,241.37	\$0.00	\$0.00	\$1,727,241.37
05/19/23	\$1,727,241.37	\$0.00	\$0.00	\$1,727,241.37
05/20/23	\$1,727,241.37	\$0.00	\$0.00	\$1,727,241.37
05/21/23	\$1,727,241.37	\$0.00	\$0.00	\$1,727,241.37
05/22/23	\$1,727,241.37	\$0.00	\$0.00	\$1,727,241.37
05/23/23	\$1,727,241.37	\$0.00	\$0.00	\$1,727,241.37
05/24/23	\$1,727,241.37	\$0.00	\$0.00	\$1,727,241.37
05/25/23	\$1,727,241.37	\$0.00	\$0.00	\$1,727,241.37
05/26/23	\$1,727,241.37	\$0.00	\$0.00	\$1,727,241.37
05/27/23	\$1,727,241.37	\$0.00	\$0.00	\$1,727,241.37
05/28/23	\$1,727,241.37	\$0.00	\$0.00	\$1,727,241.37
05/29/23	\$1,727,241.37	\$0.00	\$0.00	\$1,727,241.37
05/30/23	\$1,727,241.37	\$0.00	\$0.00	\$1,727,241.37
05/31/23	\$1,727,241.37	\$0.94	\$0.00	\$1,727,242.31

Account Summary

Gross Earnings (Expense)	\$4,661.64	Gross Earnings Rate	3.178865%
Administrative Fee	(\$29.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$69.92)	Cash Management Fee Rate	0.047683%
Net Earnings	\$4,562.39	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,726,624.79		



King County

King County Investment Pool
Monthly Statement

May 2023

090548010 - WATER 54 REV BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$592,769.03	\$1,220.17	\$0.00	\$593,989.20
05/02/23	\$593,989.20	\$0.00	\$0.00	\$593,989.20
05/03/23	\$593,989.20	\$0.00	\$0.00	\$593,989.20
05/04/23	\$593,989.20	\$0.00	\$0.00	\$593,989.20
05/05/23	\$593,989.20	\$56,321.50	\$0.00	\$650,310.70
05/06/23	\$650,310.70	\$0.00	\$0.00	\$650,310.70
05/07/23	\$650,310.70	\$0.00	\$0.00	\$650,310.70
05/08/23	\$650,310.70	\$0.00	\$0.00	\$650,310.70
05/09/23	\$650,310.70	\$0.00	\$0.00	\$650,310.70
05/10/23	\$650,310.70	\$0.00	\$0.00	\$650,310.70
05/11/23	\$650,310.70	\$0.00	\$0.00	\$650,310.70
05/12/23	\$650,310.70	\$0.00	\$0.00	\$650,310.70
05/13/23	\$650,310.70	\$0.00	\$0.00	\$650,310.70
05/14/23	\$650,310.70	\$0.00	\$0.00	\$650,310.70
05/15/23	\$650,310.70	\$0.00	\$0.00	\$650,310.70
05/16/23	\$650,310.70	\$0.00	\$0.00	\$650,310.70
05/17/23	\$650,310.70	\$0.00	\$0.00	\$650,310.70
05/18/23	\$650,310.70	\$0.00	\$0.00	\$650,310.70
05/19/23	\$650,310.70	\$0.00	\$0.00	\$650,310.70
05/20/23	\$650,310.70	\$0.00	\$0.00	\$650,310.70
05/21/23	\$650,310.70	\$0.00	\$0.00	\$650,310.70
05/22/23	\$650,310.70	\$0.00	\$0.00	\$650,310.70
05/23/23	\$650,310.70	\$0.00	\$0.00	\$650,310.70
05/24/23	\$650,310.70	\$0.00	\$0.00	\$650,310.70
05/25/23	\$650,310.70	\$0.00	\$0.00	\$650,310.70
05/26/23	\$650,310.70	\$0.00	\$0.00	\$650,310.70
05/27/23	\$650,310.70	\$0.00	\$0.00	\$650,310.70
05/28/23	\$650,310.70	\$0.00	\$0.00	\$650,310.70
05/29/23	\$650,310.70	\$0.00	\$0.00	\$650,310.70
05/30/23	\$650,310.70	\$0.00	\$0.00	\$650,310.70
05/31/23	\$650,310.70	\$0.00	\$0.00	\$650,310.70

Account Summary

Gross Earnings (Expense)	\$1,736.13	Gross Earnings Rate	3.178865%
Administrative Fee	(\$10.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.04)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,699.17	Net Earnings Rate	3.111182%
Average Cash Balance	\$643,043.41		



King County

King County Investment Pool
Monthly Statement

May 2023

090750010 - HIGHLINE WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$14,005,511.99	\$68,992.25	\$122.84	\$14,074,381.40
05/02/23	\$14,074,381.40	\$63,395.21	\$0.00	\$14,137,776.61
05/03/23	\$14,137,776.61	\$34,680.80	\$98,207.52	\$14,074,249.89
05/04/23	\$14,074,249.89	\$27,493.33	\$0.00	\$14,101,743.22
05/05/23	\$14,101,743.22	\$237,769.85	\$105,735.48	\$14,233,777.59
05/06/23	\$14,233,777.59	\$0.00	\$0.00	\$14,233,777.59
05/07/23	\$14,233,777.59	\$0.00	\$0.00	\$14,233,777.59
05/08/23	\$14,233,777.59	\$89,922.33	\$21,182.88	\$14,302,517.04
05/09/23	\$14,302,517.04	\$46,723.61	\$0.00	\$14,349,240.65
05/10/23	\$14,349,240.65	\$57,366.94	\$44,842.46	\$14,361,765.13
05/11/23	\$14,361,765.13	\$35,870.37	\$0.00	\$14,397,635.50
05/12/23	\$14,397,635.50	\$47,233.68	\$0.00	\$14,444,869.18
05/13/23	\$14,444,869.18	\$0.00	\$0.00	\$14,444,869.18
05/14/23	\$14,444,869.18	\$0.00	\$0.00	\$14,444,869.18
05/15/23	\$14,444,869.18	\$123,887.20	\$0.00	\$14,568,756.38
05/16/23	\$14,568,756.38	\$97,939.52	\$0.00	\$14,666,695.90
05/17/23	\$14,666,695.90	\$52,746.29	\$334,434.70	\$14,385,007.49
05/18/23	\$14,385,007.49	\$30,828.04	\$0.00	\$14,415,835.53
05/19/23	\$14,415,835.53	\$38,237.10	\$104,004.95	\$14,350,067.68
05/20/23	\$14,350,067.68	\$0.00	\$0.00	\$14,350,067.68
05/21/23	\$14,350,067.68	\$0.00	\$0.00	\$14,350,067.68
05/22/23	\$14,350,067.68	\$182,231.80	\$21,433.79	\$14,510,865.69
05/23/23	\$14,510,865.69	\$112,841.29	\$0.00	\$14,623,706.98
05/24/23	\$14,623,706.98	\$36,568.53	\$75,999.05	\$14,584,276.46
05/25/23	\$14,584,276.46	\$30,212.50	\$0.00	\$14,614,488.96
05/26/23	\$14,614,488.96	\$56,949.59	\$56,480.06	\$14,614,958.49
05/27/23	\$14,614,958.49	\$0.00	\$0.00	\$14,614,958.49
05/28/23	\$14,614,958.49	\$0.00	\$0.00	\$14,614,958.49
05/29/23	\$14,614,958.49	\$0.00	\$0.00	\$14,614,958.49
05/30/23	\$14,614,958.49	\$190,609.54	\$0.00	\$14,805,568.03
05/31/23	\$14,805,568.03	\$86,360.76	\$48,000.00	\$14,843,928.79

Account Summary

Gross Earnings (Expense)	\$38,961.95	Gross Earnings Rate	3.178865%
Administrative Fee	(\$245.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$584.43)	Cash Management Fee Rate	0.047683%
Net Earnings	\$38,132.39	Net Earnings Rate	3.111182%
Average Cash Balance	\$14,431,110.22		



King County

King County Investment Pool
Monthly Statement

May 2023

090753030 - HIGHLINE WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$11,210,160.79	\$24,358.24	\$0.00	\$11,234,519.03
05/02/23	\$11,234,519.03	\$0.00	\$0.00	\$11,234,519.03
05/03/23	\$11,234,519.03	\$0.00	\$0.00	\$11,234,519.03
05/04/23	\$11,234,519.03	\$0.00	\$0.00	\$11,234,519.03
05/05/23	\$11,234,519.03	\$0.00	\$0.00	\$11,234,519.03
05/06/23	\$11,234,519.03	\$0.00	\$0.00	\$11,234,519.03
05/07/23	\$11,234,519.03	\$0.00	\$0.00	\$11,234,519.03
05/08/23	\$11,234,519.03	\$0.00	\$0.00	\$11,234,519.03
05/09/23	\$11,234,519.03	\$0.00	\$0.00	\$11,234,519.03
05/10/23	\$11,234,519.03	\$0.00	\$0.00	\$11,234,519.03
05/11/23	\$11,234,519.03	\$0.00	\$0.00	\$11,234,519.03
05/12/23	\$11,234,519.03	\$0.00	\$0.00	\$11,234,519.03
05/13/23	\$11,234,519.03	\$0.00	\$0.00	\$11,234,519.03
05/14/23	\$11,234,519.03	\$0.00	\$0.00	\$11,234,519.03
05/15/23	\$11,234,519.03	\$0.00	\$0.00	\$11,234,519.03
05/16/23	\$11,234,519.03	\$0.00	\$0.00	\$11,234,519.03
05/17/23	\$11,234,519.03	\$0.00	\$4,635.06	\$11,229,883.97
05/18/23	\$11,229,883.97	\$0.00	\$0.00	\$11,229,883.97
05/19/23	\$11,229,883.97	\$0.00	\$0.00	\$11,229,883.97
05/20/23	\$11,229,883.97	\$0.00	\$0.00	\$11,229,883.97
05/21/23	\$11,229,883.97	\$0.00	\$0.00	\$11,229,883.97
05/22/23	\$11,229,883.97	\$0.00	\$0.00	\$11,229,883.97
05/23/23	\$11,229,883.97	\$0.00	\$0.00	\$11,229,883.97
05/24/23	\$11,229,883.97	\$0.00	\$54.00	\$11,229,829.97
05/25/23	\$11,229,829.97	\$0.00	\$0.00	\$11,229,829.97
05/26/23	\$11,229,829.97	\$0.00	\$0.00	\$11,229,829.97
05/27/23	\$11,229,829.97	\$0.00	\$0.00	\$11,229,829.97
05/28/23	\$11,229,829.97	\$0.00	\$0.00	\$11,229,829.97
05/29/23	\$11,229,829.97	\$0.00	\$0.00	\$11,229,829.97
05/30/23	\$11,229,829.97	\$0.00	\$0.00	\$11,229,829.97
05/31/23	\$11,229,829.97	\$48,045.09	\$0.00	\$11,277,875.06

Account Summary

Gross Earnings (Expense)	\$30,329.70	Gross Earnings Rate	3.178865%
Administrative Fee	(\$190.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$454.95)	Cash Management Fee Rate	0.047683%
Net Earnings	\$29,683.93	Net Earnings Rate	3.111182%
Average Cash Balance	\$11,233,812.17		



King County

King County Investment Pool
Monthly Statement

May 2023

090820010 - SAMM PLAT MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$28,942,485.26	\$120,575.32	\$187.63	\$29,062,872.95
05/02/23	\$29,062,872.95	\$692,049.17	\$0.00	\$29,754,922.12
05/03/23	\$29,754,922.12	\$70,462.57	\$1,076,919.43	\$28,748,465.26
05/04/23	\$28,748,465.26	\$55,361.40	\$449.02	\$28,803,377.64
05/05/23	\$28,803,377.64	\$412,203.88	\$0.00	\$29,215,581.52
05/06/23	\$29,215,581.52	\$0.00	\$0.00	\$29,215,581.52
05/07/23	\$29,215,581.52	\$0.00	\$0.00	\$29,215,581.52
05/08/23	\$29,215,581.52	\$23,383.83	\$3,956.50	\$29,235,008.85
05/09/23	\$29,235,008.85	\$97,266.62	\$0.00	\$29,332,275.47
05/10/23	\$29,332,275.47	\$35,149.28	\$1,276,141.74	\$28,091,283.01
05/11/23	\$28,091,283.01	\$74,261.57	\$0.00	\$28,165,544.58
05/12/23	\$28,165,544.58	\$92,822.22	\$316,335.85	\$27,942,030.95
05/13/23	\$27,942,030.95	\$0.00	\$0.00	\$27,942,030.95
05/14/23	\$27,942,030.95	\$0.00	\$0.00	\$27,942,030.95
05/15/23	\$27,942,030.95	\$432,778.79	\$0.00	\$28,374,809.74
05/16/23	\$28,374,809.74	\$182,961.54	\$461.06	\$28,557,310.22
05/17/23	\$28,557,310.22	\$87,525.39	\$49.06	\$28,644,786.55
05/18/23	\$28,644,786.55	\$71,749.34	\$82,637.58	\$28,633,898.31
05/19/23	\$28,633,898.31	\$131,871.22	\$3,363.00	\$28,762,406.53
05/20/23	\$28,762,406.53	\$0.00	\$0.00	\$28,762,406.53
05/21/23	\$28,762,406.53	\$0.00	\$0.00	\$28,762,406.53
05/22/23	\$28,762,406.53	\$40,397.51	\$0.00	\$28,802,804.04
05/23/23	\$28,802,804.04	\$307,004.10	\$0.00	\$29,109,808.14
05/24/23	\$29,109,808.14	\$53,778.77	\$355,444.21	\$28,808,142.70
05/25/23	\$28,808,142.70	\$71,103.89	\$0.00	\$28,879,246.59
05/26/23	\$28,879,246.59	\$87,389.13	\$396,151.09	\$28,570,484.63
05/27/23	\$28,570,484.63	\$0.00	\$0.00	\$28,570,484.63
05/28/23	\$28,570,484.63	\$0.00	\$0.00	\$28,570,484.63
05/29/23	\$28,570,484.63	\$0.00	\$0.00	\$28,570,484.63
05/30/23	\$28,570,484.63	\$224,017.50	\$0.00	\$28,794,502.13
05/31/23	\$28,794,502.13	\$285,873.59	\$75,946.72	\$29,004,429.00

Account Summary

Gross Earnings (Expense)	\$77,585.69	Gross Earnings Rate	3.178865%
Administrative Fee	(\$488.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,163.79)	Cash Management Fee Rate	0.047683%
Net Earnings	\$75,933.77	Net Earnings Rate	3.111182%
Average Cash Balance	\$28,736,951.06		



King County

King County Investment Pool
Monthly Statement

May 2023

090820020 - SAMM PLAT RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$479,036.97	\$1,063.52	\$0.00	\$480,100.49
05/02/23	\$480,100.49	\$0.00	\$0.00	\$480,100.49
05/03/23	\$480,100.49	\$0.00	\$0.00	\$480,100.49
05/04/23	\$480,100.49	\$0.00	\$0.00	\$480,100.49
05/05/23	\$480,100.49	\$0.00	\$0.00	\$480,100.49
05/06/23	\$480,100.49	\$0.00	\$0.00	\$480,100.49
05/07/23	\$480,100.49	\$0.00	\$0.00	\$480,100.49
05/08/23	\$480,100.49	\$0.00	\$0.00	\$480,100.49
05/09/23	\$480,100.49	\$0.00	\$0.00	\$480,100.49
05/10/23	\$480,100.49	\$0.00	\$0.00	\$480,100.49
05/11/23	\$480,100.49	\$0.00	\$0.00	\$480,100.49
05/12/23	\$480,100.49	\$0.00	\$0.00	\$480,100.49
05/13/23	\$480,100.49	\$0.00	\$0.00	\$480,100.49
05/14/23	\$480,100.49	\$0.00	\$0.00	\$480,100.49
05/15/23	\$480,100.49	\$0.00	\$0.00	\$480,100.49
05/16/23	\$480,100.49	\$0.00	\$0.00	\$480,100.49
05/17/23	\$480,100.49	\$0.00	\$0.00	\$480,100.49
05/18/23	\$480,100.49	\$0.00	\$0.00	\$480,100.49
05/19/23	\$480,100.49	\$0.00	\$0.00	\$480,100.49
05/20/23	\$480,100.49	\$0.00	\$0.00	\$480,100.49
05/21/23	\$480,100.49	\$0.00	\$0.00	\$480,100.49
05/22/23	\$480,100.49	\$0.00	\$0.00	\$480,100.49
05/23/23	\$480,100.49	\$0.00	\$0.00	\$480,100.49
05/24/23	\$480,100.49	\$0.00	\$0.00	\$480,100.49
05/25/23	\$480,100.49	\$0.00	\$0.00	\$480,100.49
05/26/23	\$480,100.49	\$0.00	\$0.00	\$480,100.49
05/27/23	\$480,100.49	\$0.00	\$0.00	\$480,100.49
05/28/23	\$480,100.49	\$0.00	\$0.00	\$480,100.49
05/29/23	\$480,100.49	\$0.00	\$0.00	\$480,100.49
05/30/23	\$480,100.49	\$0.00	\$0.00	\$480,100.49
05/31/23	\$480,100.49	\$5.23	\$0.00	\$480,105.72

Account Summary

Gross Earnings (Expense)	\$1,296.20	Gross Earnings Rate	3.178865%
Administrative Fee	(\$8.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.44)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,268.60	Net Earnings Rate	3.111182%
Average Cash Balance	\$480,100.66		



King County

King County Investment Pool
Monthly Statement

May 2023

090820520 - SAMM PLAT - SEWER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$2,845,035.76	\$6,339.36	\$0.00	\$2,851,375.12
05/02/23	\$2,851,375.12	\$0.00	\$0.00	\$2,851,375.12
05/03/23	\$2,851,375.12	\$0.00	\$3,268.00	\$2,848,107.12
05/04/23	\$2,848,107.12	\$0.00	\$0.00	\$2,848,107.12
05/05/23	\$2,848,107.12	\$0.00	\$0.00	\$2,848,107.12
05/06/23	\$2,848,107.12	\$0.00	\$0.00	\$2,848,107.12
05/07/23	\$2,848,107.12	\$0.00	\$0.00	\$2,848,107.12
05/08/23	\$2,848,107.12	\$0.00	\$0.00	\$2,848,107.12
05/09/23	\$2,848,107.12	\$0.00	\$0.00	\$2,848,107.12
05/10/23	\$2,848,107.12	\$0.00	\$8,445.72	\$2,839,661.40
05/11/23	\$2,839,661.40	\$0.00	\$0.00	\$2,839,661.40
05/12/23	\$2,839,661.40	\$0.00	\$0.00	\$2,839,661.40
05/13/23	\$2,839,661.40	\$0.00	\$0.00	\$2,839,661.40
05/14/23	\$2,839,661.40	\$0.00	\$0.00	\$2,839,661.40
05/15/23	\$2,839,661.40	\$0.00	\$0.00	\$2,839,661.40
05/16/23	\$2,839,661.40	\$0.00	\$9,249.65	\$2,830,411.75
05/17/23	\$2,830,411.75	\$0.00	\$0.00	\$2,830,411.75
05/18/23	\$2,830,411.75	\$0.00	\$0.00	\$2,830,411.75
05/19/23	\$2,830,411.75	\$0.00	\$0.00	\$2,830,411.75
05/20/23	\$2,830,411.75	\$0.00	\$0.00	\$2,830,411.75
05/21/23	\$2,830,411.75	\$0.00	\$0.00	\$2,830,411.75
05/22/23	\$2,830,411.75	\$0.00	\$0.00	\$2,830,411.75
05/23/23	\$2,830,411.75	\$0.00	\$0.00	\$2,830,411.75
05/24/23	\$2,830,411.75	\$0.00	\$125,653.06	\$2,704,758.69
05/25/23	\$2,704,758.69	\$0.00	\$0.00	\$2,704,758.69
05/26/23	\$2,704,758.69	\$0.00	\$13,821.72	\$2,690,936.97
05/27/23	\$2,690,936.97	\$0.00	\$0.00	\$2,690,936.97
05/28/23	\$2,690,936.97	\$0.00	\$0.00	\$2,690,936.97
05/29/23	\$2,690,936.97	\$0.00	\$0.00	\$2,690,936.97
05/30/23	\$2,690,936.97	\$0.00	\$0.00	\$2,690,936.97
05/31/23	\$2,690,936.97	\$8,383.62	\$0.00	\$2,699,320.59

Account Summary

Gross Earnings (Expense)	\$7,566.94	Gross Earnings Rate	3.178865%
Administrative Fee	(\$47.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$113.50)	Cash Management Fee Rate	0.047683%
Net Earnings	\$7,405.83	Net Earnings Rate	3.111182%
Average Cash Balance	\$2,802,718.88		



King County

King County Investment Pool
Monthly Statement

May 2023

090821010 - SAMM PLAT - NE 3 MG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$3,051,526.85	\$6,775.57	\$0.00	\$3,058,302.42
05/02/23	\$3,058,302.42	\$0.00	\$0.00	\$3,058,302.42
05/03/23	\$3,058,302.42	\$0.00	\$0.00	\$3,058,302.42
05/04/23	\$3,058,302.42	\$0.00	\$0.00	\$3,058,302.42
05/05/23	\$3,058,302.42	\$0.00	\$0.00	\$3,058,302.42
05/06/23	\$3,058,302.42	\$0.00	\$0.00	\$3,058,302.42
05/07/23	\$3,058,302.42	\$0.00	\$0.00	\$3,058,302.42
05/08/23	\$3,058,302.42	\$0.00	\$0.00	\$3,058,302.42
05/09/23	\$3,058,302.42	\$0.00	\$0.00	\$3,058,302.42
05/10/23	\$3,058,302.42	\$0.00	\$34.23	\$3,058,268.19
05/11/23	\$3,058,268.19	\$0.00	\$0.00	\$3,058,268.19
05/12/23	\$3,058,268.19	\$0.00	\$0.00	\$3,058,268.19
05/13/23	\$3,058,268.19	\$0.00	\$0.00	\$3,058,268.19
05/14/23	\$3,058,268.19	\$0.00	\$0.00	\$3,058,268.19
05/15/23	\$3,058,268.19	\$0.00	\$0.00	\$3,058,268.19
05/16/23	\$3,058,268.19	\$0.00	\$0.00	\$3,058,268.19
05/17/23	\$3,058,268.19	\$0.00	\$0.00	\$3,058,268.19
05/18/23	\$3,058,268.19	\$0.00	\$0.00	\$3,058,268.19
05/19/23	\$3,058,268.19	\$0.00	\$0.00	\$3,058,268.19
05/20/23	\$3,058,268.19	\$0.00	\$0.00	\$3,058,268.19
05/21/23	\$3,058,268.19	\$0.00	\$0.00	\$3,058,268.19
05/22/23	\$3,058,268.19	\$0.00	\$0.00	\$3,058,268.19
05/23/23	\$3,058,268.19	\$0.00	\$0.00	\$3,058,268.19
05/24/23	\$3,058,268.19	\$0.00	\$1,078.98	\$3,057,189.21
05/25/23	\$3,057,189.21	\$0.00	\$0.00	\$3,057,189.21
05/26/23	\$3,057,189.21	\$0.00	\$204.13	\$3,056,985.08
05/27/23	\$3,056,985.08	\$0.00	\$0.00	\$3,056,985.08
05/28/23	\$3,056,985.08	\$0.00	\$0.00	\$3,056,985.08
05/29/23	\$3,056,985.08	\$0.00	\$0.00	\$3,056,985.08
05/30/23	\$3,056,985.08	\$0.00	\$0.00	\$3,056,985.08
05/31/23	\$3,056,985.08	\$14,131.26	\$0.00	\$3,071,116.34

Account Summary

Gross Earnings (Expense)	\$8,257.29	Gross Earnings Rate	3.178865%
Administrative Fee	(\$51.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$123.86)	Cash Management Fee Rate	0.047683%
Net Earnings	\$8,081.48	Net Earnings Rate	3.111182%
Average Cash Balance	\$3,058,416.02		



King County

King County Investment Pool
Monthly Statement

May 2023

090823510 - SAMM PLAT - CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	(\$26,841.03)	\$32.80	\$0.00	(\$26,808.23)
05/02/23	(\$26,808.23)	\$0.00	\$0.00	(\$26,808.23)
05/03/23	(\$26,808.23)	\$0.00	\$0.00	(\$26,808.23)
05/04/23	(\$26,808.23)	\$0.00	\$0.00	(\$26,808.23)
05/05/23	(\$26,808.23)	\$0.00	\$0.00	(\$26,808.23)
05/06/23	(\$26,808.23)	\$0.00	\$0.00	(\$26,808.23)
05/07/23	(\$26,808.23)	\$0.00	\$0.00	(\$26,808.23)
05/08/23	(\$26,808.23)	\$0.00	\$0.00	(\$26,808.23)
05/09/23	(\$26,808.23)	\$49,967.51	\$0.00	\$23,159.28
05/10/23	\$23,159.28	\$0.00	\$0.00	\$23,159.28
05/11/23	\$23,159.28	\$0.00	\$0.00	\$23,159.28
05/12/23	\$23,159.28	\$0.00	\$0.00	\$23,159.28
05/13/23	\$23,159.28	\$0.00	\$0.00	\$23,159.28
05/14/23	\$23,159.28	\$0.00	\$0.00	\$23,159.28
05/15/23	\$23,159.28	\$0.00	\$0.00	\$23,159.28
05/16/23	\$23,159.28	\$0.00	\$0.00	\$23,159.28
05/17/23	\$23,159.28	\$0.00	\$0.00	\$23,159.28
05/18/23	\$23,159.28	\$0.00	\$0.00	\$23,159.28
05/19/23	\$23,159.28	\$0.00	\$0.00	\$23,159.28
05/20/23	\$23,159.28	\$0.00	\$0.00	\$23,159.28
05/21/23	\$23,159.28	\$0.00	\$0.00	\$23,159.28
05/22/23	\$23,159.28	\$0.00	\$0.00	\$23,159.28
05/23/23	\$23,159.28	\$0.00	\$0.00	\$23,159.28
05/24/23	\$23,159.28	\$0.00	\$0.00	\$23,159.28
05/25/23	\$23,159.28	\$0.00	\$0.00	\$23,159.28
05/26/23	\$23,159.28	\$0.00	\$0.00	\$23,159.28
05/27/23	\$23,159.28	\$0.00	\$0.00	\$23,159.28
05/28/23	\$23,159.28	\$0.00	\$0.00	\$23,159.28
05/29/23	\$23,159.28	\$0.00	\$0.00	\$23,159.28
05/30/23	\$23,159.28	\$0.00	\$0.00	\$23,159.28
05/31/23	\$23,159.28	\$19.94	\$23,179.22	\$0.00

Account Summary

Gross Earnings (Expense)	\$25.70	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.39)	Cash Management Fee Rate	0.047683%
Net Earnings	\$25.15	Net Earnings Rate	3.111182%
Average Cash Balance	\$9,517.37		



King County

King County Investment Pool
Monthly Statement

May 2023

090826010 - SAMM PLAT - SEWER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$5,561,612.67	\$12,347.97	\$0.00	\$5,573,960.64
05/02/23	\$5,573,960.64	\$0.00	\$0.00	\$5,573,960.64
05/03/23	\$5,573,960.64	\$0.00	\$0.00	\$5,573,960.64
05/04/23	\$5,573,960.64	\$0.00	\$0.00	\$5,573,960.64
05/05/23	\$5,573,960.64	\$0.00	\$0.00	\$5,573,960.64
05/06/23	\$5,573,960.64	\$0.00	\$0.00	\$5,573,960.64
05/07/23	\$5,573,960.64	\$0.00	\$0.00	\$5,573,960.64
05/08/23	\$5,573,960.64	\$0.00	\$0.00	\$5,573,960.64
05/09/23	\$5,573,960.64	\$0.00	\$0.00	\$5,573,960.64
05/10/23	\$5,573,960.64	\$0.00	\$10,527.50	\$5,563,433.14
05/11/23	\$5,563,433.14	\$0.00	\$0.00	\$5,563,433.14
05/12/23	\$5,563,433.14	\$0.00	\$0.00	\$5,563,433.14
05/13/23	\$5,563,433.14	\$0.00	\$0.00	\$5,563,433.14
05/14/23	\$5,563,433.14	\$0.00	\$0.00	\$5,563,433.14
05/15/23	\$5,563,433.14	\$0.00	\$0.00	\$5,563,433.14
05/16/23	\$5,563,433.14	\$0.00	\$1,591.26	\$5,561,841.88
05/17/23	\$5,561,841.88	\$0.00	\$0.00	\$5,561,841.88
05/18/23	\$5,561,841.88	\$0.00	\$0.00	\$5,561,841.88
05/19/23	\$5,561,841.88	\$0.00	\$0.00	\$5,561,841.88
05/20/23	\$5,561,841.88	\$0.00	\$0.00	\$5,561,841.88
05/21/23	\$5,561,841.88	\$0.00	\$0.00	\$5,561,841.88
05/22/23	\$5,561,841.88	\$0.00	\$0.00	\$5,561,841.88
05/23/23	\$5,561,841.88	\$0.00	\$0.00	\$5,561,841.88
05/24/23	\$5,561,841.88	\$0.00	\$0.00	\$5,561,841.88
05/25/23	\$5,561,841.88	\$0.00	\$0.00	\$5,561,841.88
05/26/23	\$5,561,841.88	\$0.00	\$3,135.47	\$5,558,706.41
05/27/23	\$5,558,706.41	\$0.00	\$0.00	\$5,558,706.41
05/28/23	\$5,558,706.41	\$0.00	\$0.00	\$5,558,706.41
05/29/23	\$5,558,706.41	\$0.00	\$0.00	\$5,558,706.41
05/30/23	\$5,558,706.41	\$0.00	\$0.00	\$5,558,706.41
05/31/23	\$5,558,706.41	\$912.33	\$0.00	\$5,559,618.74

Account Summary

Gross Earnings (Expense)	\$15,024.96	Gross Earnings Rate	3.178865%
Administrative Fee	(\$94.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$225.37)	Cash Management Fee Rate	0.047683%
Net Earnings	\$14,705.06	Net Earnings Rate	3.111182%
Average Cash Balance	\$5,565,090.78		



King County

King County Investment Pool
Monthly Statement

May 2023

090826020 - SAMM PLAT - WATER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$5,757,003.49	\$12,810.26	\$0.00	\$5,769,813.75
05/02/23	\$5,769,813.75	\$0.00	\$0.00	\$5,769,813.75
05/03/23	\$5,769,813.75	\$9,090.00	\$3,268.00	\$5,775,635.75
05/04/23	\$5,775,635.75	\$0.00	\$0.00	\$5,775,635.75
05/05/23	\$5,775,635.75	\$0.00	\$0.00	\$5,775,635.75
05/06/23	\$5,775,635.75	\$0.00	\$0.00	\$5,775,635.75
05/07/23	\$5,775,635.75	\$0.00	\$0.00	\$5,775,635.75
05/08/23	\$5,775,635.75	\$0.00	\$0.00	\$5,775,635.75
05/09/23	\$5,775,635.75	\$0.00	\$0.00	\$5,775,635.75
05/10/23	\$5,775,635.75	\$0.00	\$0.00	\$5,775,635.75
05/11/23	\$5,775,635.75	\$0.00	\$0.00	\$5,775,635.75
05/12/23	\$5,775,635.75	\$0.00	\$0.00	\$5,775,635.75
05/13/23	\$5,775,635.75	\$0.00	\$0.00	\$5,775,635.75
05/14/23	\$5,775,635.75	\$0.00	\$0.00	\$5,775,635.75
05/15/23	\$5,775,635.75	\$0.00	\$0.00	\$5,775,635.75
05/16/23	\$5,775,635.75	\$0.00	\$2,157.90	\$5,773,477.85
05/17/23	\$5,773,477.85	\$0.00	\$0.00	\$5,773,477.85
05/18/23	\$5,773,477.85	\$0.00	\$0.00	\$5,773,477.85
05/19/23	\$5,773,477.85	\$0.00	\$0.00	\$5,773,477.85
05/20/23	\$5,773,477.85	\$0.00	\$0.00	\$5,773,477.85
05/21/23	\$5,773,477.85	\$0.00	\$0.00	\$5,773,477.85
05/22/23	\$5,773,477.85	\$0.00	\$0.00	\$5,773,477.85
05/23/23	\$5,773,477.85	\$0.00	\$0.00	\$5,773,477.85
05/24/23	\$5,773,477.85	\$0.00	\$10,000.00	\$5,763,477.85
05/25/23	\$5,763,477.85	\$0.00	\$0.00	\$5,763,477.85
05/26/23	\$5,763,477.85	\$0.00	\$2,945.19	\$5,760,532.66
05/27/23	\$5,760,532.66	\$0.00	\$0.00	\$5,760,532.66
05/28/23	\$5,760,532.66	\$0.00	\$0.00	\$5,760,532.66
05/29/23	\$5,760,532.66	\$0.00	\$0.00	\$5,760,532.66
05/30/23	\$5,760,532.66	\$0.00	\$241.11	\$5,760,291.55
05/31/23	\$5,760,291.55	\$52,572.29	\$0.00	\$5,812,863.84

Account Summary

Gross Earnings (Expense)	\$15,585.41	Gross Earnings Rate	3.178865%
Administrative Fee	(\$98.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$233.78)	Cash Management Fee Rate	0.047683%
Net Earnings	\$15,253.57	Net Earnings Rate	3.111182%
Average Cash Balance	\$5,772,676.03		



King County

King County Investment Pool
Monthly Statement

May 2023

090826030 - SAMM PLAT - WATER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$55,819,191.62	\$123,834.77	\$0.00	\$55,943,026.39
05/02/23	\$55,943,026.39	\$0.00	\$0.00	\$55,943,026.39
05/03/23	\$55,943,026.39	\$691,667.00	\$0.00	\$56,634,693.39
05/04/23	\$56,634,693.39	\$0.00	\$0.00	\$56,634,693.39
05/05/23	\$56,634,693.39	\$0.00	\$0.00	\$56,634,693.39
05/06/23	\$56,634,693.39	\$0.00	\$0.00	\$56,634,693.39
05/07/23	\$56,634,693.39	\$0.00	\$0.00	\$56,634,693.39
05/08/23	\$56,634,693.39	\$0.00	\$0.00	\$56,634,693.39
05/09/23	\$56,634,693.39	\$0.00	\$49,967.51	\$56,584,725.88
05/10/23	\$56,584,725.88	\$0.00	\$11,446.50	\$56,573,279.38
05/11/23	\$56,573,279.38	\$0.00	\$0.00	\$56,573,279.38
05/12/23	\$56,573,279.38	\$0.00	\$0.00	\$56,573,279.38
05/13/23	\$56,573,279.38	\$0.00	\$0.00	\$56,573,279.38
05/14/23	\$56,573,279.38	\$0.00	\$0.00	\$56,573,279.38
05/15/23	\$56,573,279.38	\$0.00	\$0.00	\$56,573,279.38
05/16/23	\$56,573,279.38	\$0.00	\$1,780.04	\$56,571,499.34
05/17/23	\$56,571,499.34	\$0.00	\$0.00	\$56,571,499.34
05/18/23	\$56,571,499.34	\$0.00	\$0.00	\$56,571,499.34
05/19/23	\$56,571,499.34	\$0.00	\$0.00	\$56,571,499.34
05/20/23	\$56,571,499.34	\$0.00	\$0.00	\$56,571,499.34
05/21/23	\$56,571,499.34	\$0.00	\$0.00	\$56,571,499.34
05/22/23	\$56,571,499.34	\$0.00	\$0.00	\$56,571,499.34
05/23/23	\$56,571,499.34	\$0.00	\$0.00	\$56,571,499.34
05/24/23	\$56,571,499.34	\$0.00	\$0.00	\$56,571,499.34
05/25/23	\$56,571,499.34	\$0.00	\$0.00	\$56,571,499.34
05/26/23	\$56,571,499.34	\$0.00	\$419.69	\$56,571,079.65
05/27/23	\$56,571,079.65	\$0.00	\$0.00	\$56,571,079.65
05/28/23	\$56,571,079.65	\$0.00	\$0.00	\$56,571,079.65
05/29/23	\$56,571,079.65	\$0.00	\$0.00	\$56,571,079.65
05/30/23	\$56,571,079.65	\$0.00	\$0.00	\$56,571,079.65
05/31/23	\$56,571,079.65	\$0.51	\$0.00	\$56,571,080.16

Account Summary

Gross Earnings (Expense)	\$152,660.44	Gross Earnings Rate	3.178865%
Administrative Fee	(\$960.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,289.91)	Cash Management Fee Rate	0.047683%
Net Earnings	\$149,410.06	Net Earnings Rate	3.111182%
Average Cash Balance	\$56,543,873.78		



King County

King County Investment Pool
Monthly Statement

May 2023

090826040 - SAMM PLAT - SEWER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$27,439,519.61	\$60,865.77	\$0.00	\$27,500,385.38
05/02/23	\$27,500,385.38	\$0.00	\$0.00	\$27,500,385.38
05/03/23	\$27,500,385.38	\$366,417.00	\$0.00	\$27,866,802.38
05/04/23	\$27,866,802.38	\$0.00	\$0.00	\$27,866,802.38
05/05/23	\$27,866,802.38	\$0.00	\$0.00	\$27,866,802.38
05/06/23	\$27,866,802.38	\$0.00	\$0.00	\$27,866,802.38
05/07/23	\$27,866,802.38	\$0.00	\$0.00	\$27,866,802.38
05/08/23	\$27,866,802.38	\$0.00	\$0.00	\$27,866,802.38
05/09/23	\$27,866,802.38	\$0.00	\$0.00	\$27,866,802.38
05/10/23	\$27,866,802.38	\$0.00	\$0.00	\$27,866,802.38
05/11/23	\$27,866,802.38	\$0.00	\$0.00	\$27,866,802.38
05/12/23	\$27,866,802.38	\$0.00	\$0.00	\$27,866,802.38
05/13/23	\$27,866,802.38	\$0.00	\$0.00	\$27,866,802.38
05/14/23	\$27,866,802.38	\$0.00	\$0.00	\$27,866,802.38
05/15/23	\$27,866,802.38	\$0.00	\$0.00	\$27,866,802.38
05/16/23	\$27,866,802.38	\$0.00	\$0.00	\$27,866,802.38
05/17/23	\$27,866,802.38	\$0.00	\$0.00	\$27,866,802.38
05/18/23	\$27,866,802.38	\$0.00	\$0.00	\$27,866,802.38
05/19/23	\$27,866,802.38	\$0.00	\$0.00	\$27,866,802.38
05/20/23	\$27,866,802.38	\$0.00	\$0.00	\$27,866,802.38
05/21/23	\$27,866,802.38	\$0.00	\$0.00	\$27,866,802.38
05/22/23	\$27,866,802.38	\$0.00	\$0.00	\$27,866,802.38
05/23/23	\$27,866,802.38	\$0.00	\$0.00	\$27,866,802.38
05/24/23	\$27,866,802.38	\$0.00	\$0.00	\$27,866,802.38
05/25/23	\$27,866,802.38	\$0.00	\$0.00	\$27,866,802.38
05/26/23	\$27,866,802.38	\$0.00	\$0.00	\$27,866,802.38
05/27/23	\$27,866,802.38	\$0.00	\$0.00	\$27,866,802.38
05/28/23	\$27,866,802.38	\$0.00	\$0.00	\$27,866,802.38
05/29/23	\$27,866,802.38	\$0.00	\$0.00	\$27,866,802.38
05/30/23	\$27,866,802.38	\$0.00	\$0.00	\$27,866,802.38
05/31/23	\$27,866,802.38	\$3.51	\$0.00	\$27,866,805.89

Account Summary

Gross Earnings (Expense)	\$75,172.59	Gross Earnings Rate	3.178865%
Administrative Fee	(\$472.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,127.59)	Cash Management Fee Rate	0.047683%
Net Earnings	\$73,572.05	Net Earnings Rate	3.111182%
Average Cash Balance	\$27,843,162.69		



King County

King County Investment Pool
Monthly Statement

May 2023

090826100 - SAMM PLAT - WATER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$3,615,746.16	\$8,027.48	\$0.00	\$3,623,773.64
05/02/23	\$3,623,773.64	\$0.00	\$0.00	\$3,623,773.64
05/03/23	\$3,623,773.64	\$0.00	\$0.00	\$3,623,773.64
05/04/23	\$3,623,773.64	\$0.00	\$0.00	\$3,623,773.64
05/05/23	\$3,623,773.64	\$0.00	\$0.00	\$3,623,773.64
05/06/23	\$3,623,773.64	\$0.00	\$0.00	\$3,623,773.64
05/07/23	\$3,623,773.64	\$0.00	\$0.00	\$3,623,773.64
05/08/23	\$3,623,773.64	\$0.00	\$0.00	\$3,623,773.64
05/09/23	\$3,623,773.64	\$0.00	\$0.00	\$3,623,773.64
05/10/23	\$3,623,773.64	\$0.00	\$0.00	\$3,623,773.64
05/11/23	\$3,623,773.64	\$0.00	\$0.00	\$3,623,773.64
05/12/23	\$3,623,773.64	\$0.00	\$0.00	\$3,623,773.64
05/13/23	\$3,623,773.64	\$0.00	\$0.00	\$3,623,773.64
05/14/23	\$3,623,773.64	\$0.00	\$0.00	\$3,623,773.64
05/15/23	\$3,623,773.64	\$0.00	\$0.00	\$3,623,773.64
05/16/23	\$3,623,773.64	\$0.00	\$0.00	\$3,623,773.64
05/17/23	\$3,623,773.64	\$0.00	\$0.00	\$3,623,773.64
05/18/23	\$3,623,773.64	\$0.00	\$0.00	\$3,623,773.64
05/19/23	\$3,623,773.64	\$0.00	\$0.00	\$3,623,773.64
05/20/23	\$3,623,773.64	\$0.00	\$0.00	\$3,623,773.64
05/21/23	\$3,623,773.64	\$0.00	\$0.00	\$3,623,773.64
05/22/23	\$3,623,773.64	\$0.00	\$0.00	\$3,623,773.64
05/23/23	\$3,623,773.64	\$0.00	\$0.00	\$3,623,773.64
05/24/23	\$3,623,773.64	\$0.00	\$0.00	\$3,623,773.64
05/25/23	\$3,623,773.64	\$0.00	\$0.00	\$3,623,773.64
05/26/23	\$3,623,773.64	\$0.00	\$0.00	\$3,623,773.64
05/27/23	\$3,623,773.64	\$0.00	\$0.00	\$3,623,773.64
05/28/23	\$3,623,773.64	\$0.00	\$0.00	\$3,623,773.64
05/29/23	\$3,623,773.64	\$0.00	\$0.00	\$3,623,773.64
05/30/23	\$3,623,773.64	\$0.00	\$0.00	\$3,623,773.64
05/31/23	\$3,623,773.64	\$0.40	\$0.00	\$3,623,774.04

Account Summary

Gross Earnings (Expense)	\$9,783.67	Gross Earnings Rate	3.178865%
Administrative Fee	(\$61.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$146.76)	Cash Management Fee Rate	0.047683%
Net Earnings	\$9,575.36	Net Earnings Rate	3.111182%
Average Cash Balance	\$3,623,773.65		



King County

King County Investment Pool
Monthly Statement

May 2023

090828030 - SAMM PLAT - DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$700,780.56	\$1,554.33	\$0.00	\$702,334.89
05/02/23	\$702,334.89	\$0.00	\$0.00	\$702,334.89
05/03/23	\$702,334.89	\$25,131.00	\$15,333.00	\$712,132.89
05/04/23	\$712,132.89	\$0.00	\$0.00	\$712,132.89
05/05/23	\$712,132.89	\$0.00	\$0.00	\$712,132.89
05/06/23	\$712,132.89	\$0.00	\$0.00	\$712,132.89
05/07/23	\$712,132.89	\$0.00	\$0.00	\$712,132.89
05/08/23	\$712,132.89	\$0.00	\$0.00	\$712,132.89
05/09/23	\$712,132.89	\$0.00	\$0.00	\$712,132.89
05/10/23	\$712,132.89	\$3,344.21	\$0.00	\$715,477.10
05/11/23	\$715,477.10	\$0.00	\$0.00	\$715,477.10
05/12/23	\$715,477.10	\$0.00	\$0.00	\$715,477.10
05/13/23	\$715,477.10	\$0.00	\$0.00	\$715,477.10
05/14/23	\$715,477.10	\$0.00	\$0.00	\$715,477.10
05/15/23	\$715,477.10	\$0.00	\$0.00	\$715,477.10
05/16/23	\$715,477.10	\$0.00	\$0.00	\$715,477.10
05/17/23	\$715,477.10	\$0.00	\$0.00	\$715,477.10
05/18/23	\$715,477.10	\$0.00	\$0.00	\$715,477.10
05/19/23	\$715,477.10	\$0.00	\$0.00	\$715,477.10
05/20/23	\$715,477.10	\$0.00	\$0.00	\$715,477.10
05/21/23	\$715,477.10	\$0.00	\$0.00	\$715,477.10
05/22/23	\$715,477.10	\$0.00	\$0.00	\$715,477.10
05/23/23	\$715,477.10	\$0.00	\$0.00	\$715,477.10
05/24/23	\$715,477.10	\$0.00	\$0.00	\$715,477.10
05/25/23	\$715,477.10	\$0.00	\$0.00	\$715,477.10
05/26/23	\$715,477.10	\$0.00	\$0.00	\$715,477.10
05/27/23	\$715,477.10	\$0.00	\$0.00	\$715,477.10
05/28/23	\$715,477.10	\$0.00	\$0.00	\$715,477.10
05/29/23	\$715,477.10	\$0.00	\$0.00	\$715,477.10
05/30/23	\$715,477.10	\$0.00	\$0.00	\$715,477.10
05/31/23	\$715,477.10	\$17.53	\$0.00	\$715,494.63

Account Summary

Gross Earnings (Expense)	\$1,927.36	Gross Earnings Rate	3.178865%
Administrative Fee	(\$12.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.91)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,886.32	Net Earnings Rate	3.111182%
Average Cash Balance	\$713,874.64		



King County

King County Investment Pool
Monthly Statement

May 2023

090828050 - SAMM PLAT - BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$433,933.64	\$963.32	\$0.00	\$434,896.96
05/02/23	\$434,896.96	\$0.00	\$0.00	\$434,896.96
05/03/23	\$434,896.96	\$0.00	\$0.00	\$434,896.96
05/04/23	\$434,896.96	\$0.00	\$0.00	\$434,896.96
05/05/23	\$434,896.96	\$0.00	\$0.00	\$434,896.96
05/06/23	\$434,896.96	\$0.00	\$0.00	\$434,896.96
05/07/23	\$434,896.96	\$0.00	\$0.00	\$434,896.96
05/08/23	\$434,896.96	\$0.00	\$0.00	\$434,896.96
05/09/23	\$434,896.96	\$0.00	\$0.00	\$434,896.96
05/10/23	\$434,896.96	\$0.00	\$0.00	\$434,896.96
05/11/23	\$434,896.96	\$0.00	\$0.00	\$434,896.96
05/12/23	\$434,896.96	\$0.00	\$0.00	\$434,896.96
05/13/23	\$434,896.96	\$0.00	\$0.00	\$434,896.96
05/14/23	\$434,896.96	\$0.00	\$0.00	\$434,896.96
05/15/23	\$434,896.96	\$0.00	\$0.00	\$434,896.96
05/16/23	\$434,896.96	\$0.00	\$0.00	\$434,896.96
05/17/23	\$434,896.96	\$0.00	\$0.00	\$434,896.96
05/18/23	\$434,896.96	\$0.00	\$0.00	\$434,896.96
05/19/23	\$434,896.96	\$0.00	\$0.00	\$434,896.96
05/20/23	\$434,896.96	\$0.00	\$0.00	\$434,896.96
05/21/23	\$434,896.96	\$0.00	\$0.00	\$434,896.96
05/22/23	\$434,896.96	\$0.00	\$0.00	\$434,896.96
05/23/23	\$434,896.96	\$0.00	\$0.00	\$434,896.96
05/24/23	\$434,896.96	\$0.00	\$0.00	\$434,896.96
05/25/23	\$434,896.96	\$0.00	\$0.00	\$434,896.96
05/26/23	\$434,896.96	\$0.00	\$0.00	\$434,896.96
05/27/23	\$434,896.96	\$0.00	\$0.00	\$434,896.96
05/28/23	\$434,896.96	\$0.00	\$0.00	\$434,896.96
05/29/23	\$434,896.96	\$0.00	\$0.00	\$434,896.96
05/30/23	\$434,896.96	\$0.00	\$0.00	\$434,896.96
05/31/23	\$434,896.96	\$27.53	\$0.00	\$434,924.49

Account Summary

Gross Earnings (Expense)	\$1,174.16	Gross Earnings Rate	3.178865%
Administrative Fee	(\$7.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.61)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,149.16	Net Earnings Rate	3.111182%
Average Cash Balance	\$434,897.85		



King County

King County Investment Pool
Monthly Statement

May 2023

090830010 - WATER 83 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$125,323.62	\$369.56	\$45.39	\$125,647.79
05/02/23	\$125,647.79	\$0.00	\$2,416.88	\$123,230.91
05/03/23	\$123,230.91	\$0.00	\$0.00	\$123,230.91
05/04/23	\$123,230.91	\$0.00	\$0.00	\$123,230.91
05/05/23	\$123,230.91	\$0.00	\$0.00	\$123,230.91
05/06/23	\$123,230.91	\$0.00	\$0.00	\$123,230.91
05/07/23	\$123,230.91	\$0.00	\$0.00	\$123,230.91
05/08/23	\$123,230.91	\$0.00	\$0.00	\$123,230.91
05/09/23	\$123,230.91	\$33,857.03	\$14,053.22	\$143,034.72
05/10/23	\$143,034.72	\$0.00	\$24,072.25	\$118,962.47
05/11/23	\$118,962.47	\$0.00	\$268.90	\$118,693.57
05/12/23	\$118,693.57	\$0.00	\$3,439.73	\$115,253.84
05/13/23	\$115,253.84	\$0.00	\$0.00	\$115,253.84
05/14/23	\$115,253.84	\$0.00	\$0.00	\$115,253.84
05/15/23	\$115,253.84	\$0.00	\$0.00	\$115,253.84
05/16/23	\$115,253.84	\$100.00	\$2,568.44	\$112,785.40
05/17/23	\$112,785.40	\$0.00	\$0.00	\$112,785.40
05/18/23	\$112,785.40	\$0.00	\$0.00	\$112,785.40
05/19/23	\$112,785.40	\$10,516.72	\$0.00	\$123,302.12
05/20/23	\$123,302.12	\$0.00	\$0.00	\$123,302.12
05/21/23	\$123,302.12	\$0.00	\$0.00	\$123,302.12
05/22/23	\$123,302.12	\$0.00	\$140.13	\$123,161.99
05/23/23	\$123,161.99	\$33,647.26	\$0.00	\$156,809.25
05/24/23	\$156,809.25	\$0.00	\$22,099.49	\$134,709.76
05/25/23	\$134,709.76	\$0.00	\$0.00	\$134,709.76
05/26/23	\$134,709.76	\$0.00	\$1,396.32	\$133,313.44
05/27/23	\$133,313.44	\$0.00	\$0.00	\$133,313.44
05/28/23	\$133,313.44	\$0.00	\$0.00	\$133,313.44
05/29/23	\$133,313.44	\$0.00	\$0.00	\$133,313.44
05/30/23	\$133,313.44	\$21,015.18	\$2,730.12	\$151,598.50
05/31/23	\$151,598.50	\$21,058.20	\$2,722.64	\$169,934.06

Account Summary

Gross Earnings (Expense)	\$343.35	Gross Earnings Rate	3.178865%
Administrative Fee	(\$2.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.15)	Cash Management Fee Rate	0.047683%
Net Earnings	\$336.04	Net Earnings Rate	3.111182%
Average Cash Balance	\$127,174.51		



King County

King County Investment Pool
Monthly Statement

May 2023

090833010 - WATER 83 CAP IMPROVEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$687,410.49	\$1,464.62	\$0.00	\$688,875.11
05/02/23	\$688,875.11	\$0.00	\$0.00	\$688,875.11
05/03/23	\$688,875.11	\$0.00	\$0.00	\$688,875.11
05/04/23	\$688,875.11	\$0.00	\$0.00	\$688,875.11
05/05/23	\$688,875.11	\$0.00	\$0.00	\$688,875.11
05/06/23	\$688,875.11	\$0.00	\$0.00	\$688,875.11
05/07/23	\$688,875.11	\$0.00	\$0.00	\$688,875.11
05/08/23	\$688,875.11	\$0.00	\$0.00	\$688,875.11
05/09/23	\$688,875.11	\$14,053.22	\$0.00	\$702,928.33
05/10/23	\$702,928.33	\$0.00	\$3,752.50	\$699,175.83
05/11/23	\$699,175.83	\$0.00	\$65,690.05	\$633,485.78
05/12/23	\$633,485.78	\$0.00	\$0.00	\$633,485.78
05/13/23	\$633,485.78	\$0.00	\$0.00	\$633,485.78
05/14/23	\$633,485.78	\$0.00	\$0.00	\$633,485.78
05/15/23	\$633,485.78	\$0.00	\$0.00	\$633,485.78
05/16/23	\$633,485.78	\$0.00	\$0.00	\$633,485.78
05/17/23	\$633,485.78	\$0.00	\$0.00	\$633,485.78
05/18/23	\$633,485.78	\$0.00	\$0.00	\$633,485.78
05/19/23	\$633,485.78	\$0.00	\$0.00	\$633,485.78
05/20/23	\$633,485.78	\$0.00	\$0.00	\$633,485.78
05/21/23	\$633,485.78	\$0.00	\$0.00	\$633,485.78
05/22/23	\$633,485.78	\$0.00	\$0.00	\$633,485.78
05/23/23	\$633,485.78	\$0.00	\$23,783.00	\$609,702.78
05/24/23	\$609,702.78	\$0.00	\$939.48	\$608,763.30
05/25/23	\$608,763.30	\$0.00	\$0.00	\$608,763.30
05/26/23	\$608,763.30	\$0.00	\$0.00	\$608,763.30
05/27/23	\$608,763.30	\$0.00	\$0.00	\$608,763.30
05/28/23	\$608,763.30	\$0.00	\$0.00	\$608,763.30
05/29/23	\$608,763.30	\$0.00	\$0.00	\$608,763.30
05/30/23	\$608,763.30	\$0.00	\$0.00	\$608,763.30
05/31/23	\$608,763.30	\$5.81	\$0.00	\$608,769.11

Account Summary

Gross Earnings (Expense)	\$1,741.39	Gross Earnings Rate	3.178865%
Administrative Fee	(\$10.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.12)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,704.31	Net Earnings Rate	3.111182%
Average Cash Balance	\$644,991.92		



King County

King County Investment Pool
Monthly Statement

May 2023

090833030 - LAKE FOREST WATER CAP IMPROVEMENT RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$202,910.90	\$450.49	\$0.00	\$203,361.39
05/02/23	\$203,361.39	\$0.00	\$0.00	\$203,361.39
05/03/23	\$203,361.39	\$0.00	\$0.00	\$203,361.39
05/04/23	\$203,361.39	\$0.00	\$0.00	\$203,361.39
05/05/23	\$203,361.39	\$0.00	\$0.00	\$203,361.39
05/06/23	\$203,361.39	\$0.00	\$0.00	\$203,361.39
05/07/23	\$203,361.39	\$0.00	\$0.00	\$203,361.39
05/08/23	\$203,361.39	\$0.00	\$0.00	\$203,361.39
05/09/23	\$203,361.39	\$0.00	\$0.00	\$203,361.39
05/10/23	\$203,361.39	\$0.00	\$0.00	\$203,361.39
05/11/23	\$203,361.39	\$0.00	\$0.00	\$203,361.39
05/12/23	\$203,361.39	\$0.00	\$0.00	\$203,361.39
05/13/23	\$203,361.39	\$0.00	\$0.00	\$203,361.39
05/14/23	\$203,361.39	\$0.00	\$0.00	\$203,361.39
05/15/23	\$203,361.39	\$0.00	\$0.00	\$203,361.39
05/16/23	\$203,361.39	\$0.00	\$0.00	\$203,361.39
05/17/23	\$203,361.39	\$0.00	\$0.00	\$203,361.39
05/18/23	\$203,361.39	\$0.00	\$0.00	\$203,361.39
05/19/23	\$203,361.39	\$0.00	\$0.00	\$203,361.39
05/20/23	\$203,361.39	\$0.00	\$0.00	\$203,361.39
05/21/23	\$203,361.39	\$0.00	\$0.00	\$203,361.39
05/22/23	\$203,361.39	\$0.00	\$0.00	\$203,361.39
05/23/23	\$203,361.39	\$0.00	\$0.00	\$203,361.39
05/24/23	\$203,361.39	\$0.00	\$0.00	\$203,361.39
05/25/23	\$203,361.39	\$0.00	\$0.00	\$203,361.39
05/26/23	\$203,361.39	\$0.00	\$0.00	\$203,361.39
05/27/23	\$203,361.39	\$0.00	\$0.00	\$203,361.39
05/28/23	\$203,361.39	\$0.00	\$0.00	\$203,361.39
05/29/23	\$203,361.39	\$0.00	\$0.00	\$203,361.39
05/30/23	\$203,361.39	\$0.00	\$0.00	\$203,361.39
05/31/23	\$203,361.39	\$0.00	\$0.00	\$203,361.39

Account Summary

Gross Earnings (Expense)	\$549.05	Gross Earnings Rate	3.178865%
Administrative Fee	(\$3.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.24)	Cash Management Fee Rate	0.047683%
Net Earnings	\$537.36	Net Earnings Rate	3.111182%
Average Cash Balance	\$203,361.39		



King County

King County Investment Pool
Monthly Statement

May 2023

090836010 - WTR 83 PWT SYS REPL PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$257,611.17	\$985.44	\$0.00	\$258,596.61
05/02/23	\$258,596.61	\$0.00	\$0.00	\$258,596.61
05/03/23	\$258,596.61	\$0.00	\$0.00	\$258,596.61
05/04/23	\$258,596.61	\$0.00	\$0.00	\$258,596.61
05/05/23	\$258,596.61	\$0.00	\$0.00	\$258,596.61
05/06/23	\$258,596.61	\$0.00	\$0.00	\$258,596.61
05/07/23	\$258,596.61	\$0.00	\$0.00	\$258,596.61
05/08/23	\$258,596.61	\$0.00	\$0.00	\$258,596.61
05/09/23	\$258,596.61	\$0.00	\$0.00	\$258,596.61
05/10/23	\$258,596.61	\$0.00	\$69,901.55	\$188,695.06
05/11/23	\$188,695.06	\$65,690.05	\$0.00	\$254,385.11
05/12/23	\$254,385.11	\$0.00	\$0.00	\$254,385.11
05/13/23	\$254,385.11	\$0.00	\$0.00	\$254,385.11
05/14/23	\$254,385.11	\$0.00	\$0.00	\$254,385.11
05/15/23	\$254,385.11	\$0.00	\$0.00	\$254,385.11
05/16/23	\$254,385.11	\$0.00	\$0.00	\$254,385.11
05/17/23	\$254,385.11	\$0.00	\$0.00	\$254,385.11
05/18/23	\$254,385.11	\$0.00	\$0.00	\$254,385.11
05/19/23	\$254,385.11	\$0.00	\$0.00	\$254,385.11
05/20/23	\$254,385.11	\$0.00	\$0.00	\$254,385.11
05/21/23	\$254,385.11	\$0.00	\$0.00	\$254,385.11
05/22/23	\$254,385.11	\$0.00	\$0.00	\$254,385.11
05/23/23	\$254,385.11	\$0.00	\$0.00	\$254,385.11
05/24/23	\$254,385.11	\$0.00	\$0.00	\$254,385.11
05/25/23	\$254,385.11	\$0.00	\$0.00	\$254,385.11
05/26/23	\$254,385.11	\$0.00	\$0.00	\$254,385.11
05/27/23	\$254,385.11	\$0.00	\$0.00	\$254,385.11
05/28/23	\$254,385.11	\$0.00	\$0.00	\$254,385.11
05/29/23	\$254,385.11	\$0.00	\$0.00	\$254,385.11
05/30/23	\$254,385.11	\$0.00	\$0.00	\$254,385.11
05/31/23	\$254,385.11	\$1.23	\$0.00	\$254,386.34

Account Summary

Gross Earnings (Expense)	\$684.38	Gross Earnings Rate	3.178865%
Administrative Fee	(\$4.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.27)	Cash Management Fee Rate	0.047683%
Net Earnings	\$669.80	Net Earnings Rate	3.111182%
Average Cash Balance	\$253,488.81		



King County

King County Investment Pool
Monthly Statement

May 2023

090836020 - WATER 83 OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$160,227.22	\$355.73	\$0.00	\$160,582.95
05/02/23	\$160,582.95	\$0.00	\$0.00	\$160,582.95
05/03/23	\$160,582.95	\$0.00	\$0.00	\$160,582.95
05/04/23	\$160,582.95	\$0.00	\$0.00	\$160,582.95
05/05/23	\$160,582.95	\$0.00	\$0.00	\$160,582.95
05/06/23	\$160,582.95	\$0.00	\$0.00	\$160,582.95
05/07/23	\$160,582.95	\$0.00	\$0.00	\$160,582.95
05/08/23	\$160,582.95	\$0.00	\$0.00	\$160,582.95
05/09/23	\$160,582.95	\$0.00	\$0.00	\$160,582.95
05/10/23	\$160,582.95	\$0.00	\$0.00	\$160,582.95
05/11/23	\$160,582.95	\$0.00	\$0.00	\$160,582.95
05/12/23	\$160,582.95	\$0.00	\$0.00	\$160,582.95
05/13/23	\$160,582.95	\$0.00	\$0.00	\$160,582.95
05/14/23	\$160,582.95	\$0.00	\$0.00	\$160,582.95
05/15/23	\$160,582.95	\$0.00	\$0.00	\$160,582.95
05/16/23	\$160,582.95	\$0.00	\$0.00	\$160,582.95
05/17/23	\$160,582.95	\$0.00	\$0.00	\$160,582.95
05/18/23	\$160,582.95	\$0.00	\$0.00	\$160,582.95
05/19/23	\$160,582.95	\$0.00	\$0.00	\$160,582.95
05/20/23	\$160,582.95	\$0.00	\$0.00	\$160,582.95
05/21/23	\$160,582.95	\$0.00	\$0.00	\$160,582.95
05/22/23	\$160,582.95	\$0.00	\$0.00	\$160,582.95
05/23/23	\$160,582.95	\$0.00	\$0.00	\$160,582.95
05/24/23	\$160,582.95	\$0.00	\$0.00	\$160,582.95
05/25/23	\$160,582.95	\$0.00	\$0.00	\$160,582.95
05/26/23	\$160,582.95	\$0.00	\$0.00	\$160,582.95
05/27/23	\$160,582.95	\$0.00	\$0.00	\$160,582.95
05/28/23	\$160,582.95	\$0.00	\$0.00	\$160,582.95
05/29/23	\$160,582.95	\$0.00	\$0.00	\$160,582.95
05/30/23	\$160,582.95	\$0.00	\$0.00	\$160,582.95
05/31/23	\$160,582.95	\$0.00	\$0.00	\$160,582.95

Account Summary

Gross Earnings (Expense)	\$433.55	Gross Earnings Rate	3.178865%
Administrative Fee	(\$2.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.50)	Cash Management Fee Rate	0.047683%
Net Earnings	\$424.32	Net Earnings Rate	3.111182%
Average Cash Balance	\$160,582.95		



King County

King County Investment Pool
Monthly Statement

May 2023

090838010 - WATER 83 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$23,101.70	\$51.29	\$0.00	\$23,152.99
05/02/23	\$23,152.99	\$0.00	\$0.00	\$23,152.99
05/03/23	\$23,152.99	\$0.00	\$0.00	\$23,152.99
05/04/23	\$23,152.99	\$0.00	\$0.00	\$23,152.99
05/05/23	\$23,152.99	\$0.00	\$0.00	\$23,152.99
05/06/23	\$23,152.99	\$0.00	\$0.00	\$23,152.99
05/07/23	\$23,152.99	\$0.00	\$0.00	\$23,152.99
05/08/23	\$23,152.99	\$0.00	\$0.00	\$23,152.99
05/09/23	\$23,152.99	\$0.00	\$0.00	\$23,152.99
05/10/23	\$23,152.99	\$0.00	\$0.00	\$23,152.99
05/11/23	\$23,152.99	\$0.00	\$0.00	\$23,152.99
05/12/23	\$23,152.99	\$0.00	\$0.00	\$23,152.99
05/13/23	\$23,152.99	\$0.00	\$0.00	\$23,152.99
05/14/23	\$23,152.99	\$0.00	\$0.00	\$23,152.99
05/15/23	\$23,152.99	\$0.00	\$0.00	\$23,152.99
05/16/23	\$23,152.99	\$0.00	\$0.00	\$23,152.99
05/17/23	\$23,152.99	\$0.00	\$0.00	\$23,152.99
05/18/23	\$23,152.99	\$0.00	\$0.00	\$23,152.99
05/19/23	\$23,152.99	\$0.00	\$0.00	\$23,152.99
05/20/23	\$23,152.99	\$0.00	\$0.00	\$23,152.99
05/21/23	\$23,152.99	\$0.00	\$0.00	\$23,152.99
05/22/23	\$23,152.99	\$0.00	\$0.00	\$23,152.99
05/23/23	\$23,152.99	\$23,783.00	\$0.00	\$46,935.99
05/24/23	\$46,935.99	\$0.00	\$0.00	\$46,935.99
05/25/23	\$46,935.99	\$0.00	\$0.00	\$46,935.99
05/26/23	\$46,935.99	\$0.00	\$0.00	\$46,935.99
05/27/23	\$46,935.99	\$0.00	\$0.00	\$46,935.99
05/28/23	\$46,935.99	\$0.00	\$0.00	\$46,935.99
05/29/23	\$46,935.99	\$0.00	\$0.00	\$46,935.99
05/30/23	\$46,935.99	\$0.00	\$0.00	\$46,935.99
05/31/23	\$46,935.99	\$0.00	\$0.00	\$46,935.99

Account Summary

Gross Earnings (Expense)	\$81.15	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.22)	Cash Management Fee Rate	0.047683%
Net Earnings	\$79.42	Net Earnings Rate	3.111182%
Average Cash Balance	\$30,057.73		



King County

King County Investment Pool
Monthly Statement

May 2023

090900010 - WATER 90 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,727,333.69	\$6,980.11	\$25,058.99	\$1,709,254.81
05/02/23	\$1,709,254.81	\$8,435.81	\$0.00	\$1,717,690.62
05/03/23	\$1,717,690.62	\$15,341.51	\$0.00	\$1,733,032.13
05/04/23	\$1,733,032.13	\$35,510.17	\$72,779.64	\$1,695,762.66
05/05/23	\$1,695,762.66	\$16,952.65	\$0.00	\$1,712,715.31
05/06/23	\$1,712,715.31	\$0.00	\$0.00	\$1,712,715.31
05/07/23	\$1,712,715.31	\$0.00	\$0.00	\$1,712,715.31
05/08/23	\$1,712,715.31	\$13,239.75	\$0.00	\$1,725,955.06
05/09/23	\$1,725,955.06	\$12,923.16	\$0.00	\$1,738,878.22
05/10/23	\$1,738,878.22	\$43,784.86	\$49,405.09	\$1,733,257.99
05/11/23	\$1,733,257.99	\$303,826.33	\$0.00	\$2,037,084.32
05/12/23	\$2,037,084.32	\$12,422.29	\$0.00	\$2,049,506.61
05/13/23	\$2,049,506.61	\$0.00	\$0.00	\$2,049,506.61
05/14/23	\$2,049,506.61	\$0.00	\$0.00	\$2,049,506.61
05/15/23	\$2,049,506.61	\$20,451.53	\$0.00	\$2,069,958.14
05/16/23	\$2,069,958.14	\$86,116.64	\$0.00	\$2,156,074.78
05/17/23	\$2,156,074.78	\$22,591.72	\$332.60	\$2,178,333.90
05/18/23	\$2,178,333.90	\$103,687.38	\$57,062.71	\$2,224,958.57
05/19/23	\$2,224,958.57	\$7,788.93	\$25,649.90	\$2,207,097.60
05/20/23	\$2,207,097.60	\$0.00	\$0.00	\$2,207,097.60
05/21/23	\$2,207,097.60	\$0.00	\$0.00	\$2,207,097.60
05/22/23	\$2,207,097.60	\$10,422.53	\$0.00	\$2,217,520.13
05/23/23	\$2,217,520.13	\$12,127.14	\$0.00	\$2,229,647.27
05/24/23	\$2,229,647.27	\$4,947.35	\$140,290.95	\$2,094,303.67
05/25/23	\$2,094,303.67	\$10,654.55	\$0.00	\$2,104,958.22
05/26/23	\$2,104,958.22	\$12,992.01	\$0.00	\$2,117,950.23
05/27/23	\$2,117,950.23	\$0.00	\$0.00	\$2,117,950.23
05/28/23	\$2,117,950.23	\$0.00	\$0.00	\$2,117,950.23
05/29/23	\$2,117,950.23	\$0.00	\$0.00	\$2,117,950.23
05/30/23	\$2,117,950.23	\$9,044.76	\$0.00	\$2,126,994.99
05/31/23	\$2,126,994.99	\$6,479.32	\$373,602.56	\$1,759,871.75

Account Summary

Gross Earnings (Expense)	\$5,367.78	Gross Earnings Rate	3.178865%
Administrative Fee	(\$33.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$80.52)	Cash Management Fee Rate	0.047683%
Net Earnings	\$5,253.49	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,988,170.86		



King County

King County Investment Pool
Monthly Statement

May 2023

090903010 - WATER 90 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$3,666,820.95	\$7,879.59	\$0.00	\$3,674,700.54
05/02/23	\$3,674,700.54	\$0.00	\$0.00	\$3,674,700.54
05/03/23	\$3,674,700.54	\$0.00	\$0.00	\$3,674,700.54
05/04/23	\$3,674,700.54	\$0.00	\$0.00	\$3,674,700.54
05/05/23	\$3,674,700.54	\$0.00	\$0.00	\$3,674,700.54
05/06/23	\$3,674,700.54	\$0.00	\$0.00	\$3,674,700.54
05/07/23	\$3,674,700.54	\$0.00	\$0.00	\$3,674,700.54
05/08/23	\$3,674,700.54	\$0.00	\$0.00	\$3,674,700.54
05/09/23	\$3,674,700.54	\$0.00	\$0.00	\$3,674,700.54
05/10/23	\$3,674,700.54	\$0.00	\$16,906.52	\$3,657,794.02
05/11/23	\$3,657,794.02	\$0.00	\$0.00	\$3,657,794.02
05/12/23	\$3,657,794.02	\$0.00	\$0.00	\$3,657,794.02
05/13/23	\$3,657,794.02	\$0.00	\$0.00	\$3,657,794.02
05/14/23	\$3,657,794.02	\$0.00	\$0.00	\$3,657,794.02
05/15/23	\$3,657,794.02	\$0.00	\$0.00	\$3,657,794.02
05/16/23	\$3,657,794.02	\$0.00	\$0.00	\$3,657,794.02
05/17/23	\$3,657,794.02	\$0.00	\$0.00	\$3,657,794.02
05/18/23	\$3,657,794.02	\$0.00	\$0.00	\$3,657,794.02
05/19/23	\$3,657,794.02	\$0.00	\$0.00	\$3,657,794.02
05/20/23	\$3,657,794.02	\$0.00	\$0.00	\$3,657,794.02
05/21/23	\$3,657,794.02	\$0.00	\$0.00	\$3,657,794.02
05/22/23	\$3,657,794.02	\$870.00	\$0.00	\$3,658,664.02
05/23/23	\$3,658,664.02	\$0.00	\$0.00	\$3,658,664.02
05/24/23	\$3,658,664.02	\$0.00	\$23,587.22	\$3,635,076.80
05/25/23	\$3,635,076.80	\$0.00	\$0.00	\$3,635,076.80
05/26/23	\$3,635,076.80	\$0.00	\$0.00	\$3,635,076.80
05/27/23	\$3,635,076.80	\$0.00	\$0.00	\$3,635,076.80
05/28/23	\$3,635,076.80	\$0.00	\$0.00	\$3,635,076.80
05/29/23	\$3,635,076.80	\$0.00	\$0.00	\$3,635,076.80
05/30/23	\$3,635,076.80	\$0.00	\$0.00	\$3,635,076.80
05/31/23	\$3,635,076.80	\$298,263.38	\$0.00	\$3,933,340.18

Account Summary

Gross Earnings (Expense)	\$9,899.08	Gross Earnings Rate	3.178865%
Administrative Fee	(\$62.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$148.49)	Cash Management Fee Rate	0.047683%
Net Earnings	\$9,688.31	Net Earnings Rate	3.111182%
Average Cash Balance	\$3,666,517.38		



King County

King County Investment Pool
Monthly Statement

May 2023

090903020 - WATER 90 RETAINAGE ACCT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$577,101.79	\$1,077.28	\$0.00	\$578,179.07
05/02/23	\$578,179.07	\$0.00	\$0.00	\$578,179.07
05/03/23	\$578,179.07	\$0.00	\$0.00	\$578,179.07
05/04/23	\$578,179.07	\$0.00	\$0.00	\$578,179.07
05/05/23	\$578,179.07	\$0.00	\$0.00	\$578,179.07
05/06/23	\$578,179.07	\$0.00	\$0.00	\$578,179.07
05/07/23	\$578,179.07	\$0.00	\$0.00	\$578,179.07
05/08/23	\$578,179.07	\$0.00	\$0.00	\$578,179.07
05/09/23	\$578,179.07	\$0.00	\$0.00	\$578,179.07
05/10/23	\$578,179.07	\$0.00	\$0.00	\$578,179.07
05/11/23	\$578,179.07	\$0.00	\$0.00	\$578,179.07
05/12/23	\$578,179.07	\$0.00	\$0.00	\$578,179.07
05/13/23	\$578,179.07	\$0.00	\$0.00	\$578,179.07
05/14/23	\$578,179.07	\$0.00	\$0.00	\$578,179.07
05/15/23	\$578,179.07	\$0.00	\$0.00	\$578,179.07
05/16/23	\$578,179.07	\$0.00	\$0.00	\$578,179.07
05/17/23	\$578,179.07	\$0.00	\$0.00	\$578,179.07
05/18/23	\$578,179.07	\$0.00	\$0.00	\$578,179.07
05/19/23	\$578,179.07	\$0.00	\$0.00	\$578,179.07
05/20/23	\$578,179.07	\$0.00	\$0.00	\$578,179.07
05/21/23	\$578,179.07	\$0.00	\$0.00	\$578,179.07
05/22/23	\$578,179.07	\$0.00	\$0.00	\$578,179.07
05/23/23	\$578,179.07	\$0.00	\$0.00	\$578,179.07
05/24/23	\$578,179.07	\$0.00	\$0.00	\$578,179.07
05/25/23	\$578,179.07	\$0.00	\$0.00	\$578,179.07
05/26/23	\$578,179.07	\$0.00	\$0.00	\$578,179.07
05/27/23	\$578,179.07	\$0.00	\$0.00	\$578,179.07
05/28/23	\$578,179.07	\$0.00	\$0.00	\$578,179.07
05/29/23	\$578,179.07	\$0.00	\$0.00	\$578,179.07
05/30/23	\$578,179.07	\$0.00	\$0.00	\$578,179.07
05/31/23	\$578,179.07	\$1.11	\$0.00	\$578,180.18

Account Summary

Gross Earnings (Expense)	\$1,561.00	Gross Earnings Rate	3.178865%
Administrative Fee	(\$9.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.42)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,527.76	Net Earnings Rate	3.111182%
Average Cash Balance	\$578,179.11		



King County

King County Investment Pool
Monthly Statement

May 2023

090903030 - WATER 90 BOND PROJECT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$3,538,505.61	\$7,938.53	\$0.00	\$3,546,444.14
05/02/23	\$3,546,444.14	\$0.00	\$0.00	\$3,546,444.14
05/03/23	\$3,546,444.14	\$0.00	\$0.00	\$3,546,444.14
05/04/23	\$3,546,444.14	\$0.00	\$0.00	\$3,546,444.14
05/05/23	\$3,546,444.14	\$0.00	\$0.00	\$3,546,444.14
05/06/23	\$3,546,444.14	\$0.00	\$0.00	\$3,546,444.14
05/07/23	\$3,546,444.14	\$0.00	\$0.00	\$3,546,444.14
05/08/23	\$3,546,444.14	\$0.00	\$0.00	\$3,546,444.14
05/09/23	\$3,546,444.14	\$0.00	\$0.00	\$3,546,444.14
05/10/23	\$3,546,444.14	\$0.00	\$0.00	\$3,546,444.14
05/11/23	\$3,546,444.14	\$0.00	\$0.00	\$3,546,444.14
05/12/23	\$3,546,444.14	\$0.00	\$0.00	\$3,546,444.14
05/13/23	\$3,546,444.14	\$0.00	\$0.00	\$3,546,444.14
05/14/23	\$3,546,444.14	\$0.00	\$0.00	\$3,546,444.14
05/15/23	\$3,546,444.14	\$0.00	\$0.00	\$3,546,444.14
05/16/23	\$3,546,444.14	\$0.00	\$0.00	\$3,546,444.14
05/17/23	\$3,546,444.14	\$0.00	\$0.00	\$3,546,444.14
05/18/23	\$3,546,444.14	\$0.00	\$0.00	\$3,546,444.14
05/19/23	\$3,546,444.14	\$0.00	\$0.00	\$3,546,444.14
05/20/23	\$3,546,444.14	\$0.00	\$0.00	\$3,546,444.14
05/21/23	\$3,546,444.14	\$0.00	\$0.00	\$3,546,444.14
05/22/23	\$3,546,444.14	\$0.00	\$0.00	\$3,546,444.14
05/23/23	\$3,546,444.14	\$0.00	\$0.00	\$3,546,444.14
05/24/23	\$3,546,444.14	\$0.00	\$100,701.77	\$3,445,742.37
05/25/23	\$3,445,742.37	\$0.00	\$0.00	\$3,445,742.37
05/26/23	\$3,445,742.37	\$0.00	\$0.00	\$3,445,742.37
05/27/23	\$3,445,742.37	\$0.00	\$0.00	\$3,445,742.37
05/28/23	\$3,445,742.37	\$0.00	\$0.00	\$3,445,742.37
05/29/23	\$3,445,742.37	\$0.00	\$0.00	\$3,445,742.37
05/30/23	\$3,445,742.37	\$0.00	\$0.00	\$3,445,742.37
05/31/23	\$3,445,742.37	\$10,000.00	\$0.00	\$3,455,742.37

Account Summary

Gross Earnings (Expense)	\$9,505.60	Gross Earnings Rate	3.178865%
Administrative Fee	(\$59.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$142.58)	Cash Management Fee Rate	0.047683%
Net Earnings	\$9,303.21	Net Earnings Rate	3.111182%
Average Cash Balance	\$3,520,779.17		



King County

King County Investment Pool
Monthly Statement

May 2023

090906010 - WATER 90 RESERVE FOR TANK REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,663,409.56	\$3,621.49	\$0.00	\$1,667,031.05
05/02/23	\$1,667,031.05	\$0.00	\$0.00	\$1,667,031.05
05/03/23	\$1,667,031.05	\$0.00	\$0.00	\$1,667,031.05
05/04/23	\$1,667,031.05	\$0.00	\$0.00	\$1,667,031.05
05/05/23	\$1,667,031.05	\$0.00	\$0.00	\$1,667,031.05
05/06/23	\$1,667,031.05	\$0.00	\$0.00	\$1,667,031.05
05/07/23	\$1,667,031.05	\$0.00	\$0.00	\$1,667,031.05
05/08/23	\$1,667,031.05	\$0.00	\$0.00	\$1,667,031.05
05/09/23	\$1,667,031.05	\$0.00	\$0.00	\$1,667,031.05
05/10/23	\$1,667,031.05	\$0.00	\$0.00	\$1,667,031.05
05/11/23	\$1,667,031.05	\$0.00	\$0.00	\$1,667,031.05
05/12/23	\$1,667,031.05	\$0.00	\$0.00	\$1,667,031.05
05/13/23	\$1,667,031.05	\$0.00	\$0.00	\$1,667,031.05
05/14/23	\$1,667,031.05	\$0.00	\$0.00	\$1,667,031.05
05/15/23	\$1,667,031.05	\$0.00	\$0.00	\$1,667,031.05
05/16/23	\$1,667,031.05	\$0.00	\$0.00	\$1,667,031.05
05/17/23	\$1,667,031.05	\$0.00	\$0.00	\$1,667,031.05
05/18/23	\$1,667,031.05	\$0.00	\$0.00	\$1,667,031.05
05/19/23	\$1,667,031.05	\$0.00	\$0.00	\$1,667,031.05
05/20/23	\$1,667,031.05	\$0.00	\$0.00	\$1,667,031.05
05/21/23	\$1,667,031.05	\$0.00	\$0.00	\$1,667,031.05
05/22/23	\$1,667,031.05	\$0.00	\$0.00	\$1,667,031.05
05/23/23	\$1,667,031.05	\$0.00	\$0.00	\$1,667,031.05
05/24/23	\$1,667,031.05	\$0.00	\$0.00	\$1,667,031.05
05/25/23	\$1,667,031.05	\$0.00	\$0.00	\$1,667,031.05
05/26/23	\$1,667,031.05	\$0.00	\$0.00	\$1,667,031.05
05/27/23	\$1,667,031.05	\$0.00	\$0.00	\$1,667,031.05
05/28/23	\$1,667,031.05	\$0.00	\$0.00	\$1,667,031.05
05/29/23	\$1,667,031.05	\$0.00	\$0.00	\$1,667,031.05
05/30/23	\$1,667,031.05	\$0.00	\$0.00	\$1,667,031.05
05/31/23	\$1,667,031.05	\$0.00	\$0.00	\$1,667,031.05

Account Summary

Gross Earnings (Expense)	\$4,500.75	Gross Earnings Rate	3.178865%
Administrative Fee	(\$28.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$67.51)	Cash Management Fee Rate	0.047683%
Net Earnings	\$4,404.92	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,667,031.05		



King County

King County Investment Pool
Monthly Statement

May 2023

090908010 - WATER 90 DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$0.00	\$0.00	\$0.00	\$0.00
05/02/23	\$0.00	\$0.00	\$0.00	\$0.00
05/03/23	\$0.00	\$0.00	\$0.00	\$0.00
05/04/23	\$0.00	\$0.00	\$0.00	\$0.00
05/05/23	\$0.00	\$0.00	\$0.00	\$0.00
05/06/23	\$0.00	\$0.00	\$0.00	\$0.00
05/07/23	\$0.00	\$0.00	\$0.00	\$0.00
05/08/23	\$0.00	\$0.00	\$0.00	\$0.00
05/09/23	\$0.00	\$0.00	\$0.00	\$0.00
05/10/23	\$0.00	\$0.00	\$0.00	\$0.00
05/11/23	\$0.00	\$0.00	\$0.00	\$0.00
05/12/23	\$0.00	\$0.00	\$0.00	\$0.00
05/13/23	\$0.00	\$0.00	\$0.00	\$0.00
05/14/23	\$0.00	\$0.00	\$0.00	\$0.00
05/15/23	\$0.00	\$0.00	\$0.00	\$0.00
05/16/23	\$0.00	\$0.00	\$0.00	\$0.00
05/17/23	\$0.00	\$0.00	\$0.00	\$0.00
05/18/23	\$0.00	\$0.00	\$0.00	\$0.00
05/19/23	\$0.00	\$0.00	\$0.00	\$0.00
05/20/23	\$0.00	\$0.00	\$0.00	\$0.00
05/21/23	\$0.00	\$0.00	\$0.00	\$0.00
05/22/23	\$0.00	\$0.00	\$0.00	\$0.00
05/23/23	\$0.00	\$0.00	\$0.00	\$0.00
05/24/23	\$0.00	\$0.00	\$0.00	\$0.00
05/25/23	\$0.00	\$0.00	\$0.00	\$0.00
05/26/23	\$0.00	\$0.00	\$0.00	\$0.00
05/27/23	\$0.00	\$0.00	\$0.00	\$0.00
05/28/23	\$0.00	\$0.00	\$0.00	\$0.00
05/29/23	\$0.00	\$0.00	\$0.00	\$0.00
05/30/23	\$0.00	\$0.00	\$0.00	\$0.00
05/31/23	\$0.00	\$70,275.00	\$0.00	\$70,275.00

Account Summary

Gross Earnings (Expense)	\$6.12	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.09)	Cash Management Fee Rate	0.047683%
Net Earnings	\$5.99	Net Earnings Rate	3.111182%
Average Cash Balance	\$2,266.94		



King County

King County Investment Pool
Monthly Statement

May 2023

091040010 - WWD WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$5,539,170.31	\$63,888.62	\$287.33	\$5,602,771.60
05/02/23	\$5,602,771.60	\$49,591.40	\$0.00	\$5,652,363.00
05/03/23	\$5,652,363.00	\$205,492.23	\$0.00	\$5,857,855.23
05/04/23	\$5,857,855.23	\$42,000.82	\$0.00	\$5,899,856.05
05/05/23	\$5,899,856.05	\$138,780.67	\$0.00	\$6,038,636.72
05/06/23	\$6,038,636.72	\$0.00	\$0.00	\$6,038,636.72
05/07/23	\$6,038,636.72	\$0.00	\$0.00	\$6,038,636.72
05/08/23	\$6,038,636.72	\$57,211.07	\$189,647.03	\$5,906,200.76
05/09/23	\$5,906,200.76	\$188,810.33	\$156,354.63	\$5,938,656.46
05/10/23	\$5,938,656.46	\$33,078.48	\$0.00	\$5,971,734.94
05/11/23	\$5,971,734.94	\$52,935.72	\$0.00	\$6,024,670.66
05/12/23	\$6,024,670.66	\$57,963.15	\$28,421.71	\$6,054,212.10
05/13/23	\$6,054,212.10	\$0.00	\$0.00	\$6,054,212.10
05/14/23	\$6,054,212.10	\$0.00	\$0.00	\$6,054,212.10
05/15/23	\$6,054,212.10	\$48,755.59	\$0.00	\$6,102,967.69
05/16/23	\$6,102,967.69	\$86,759.06	\$0.00	\$6,189,726.75
05/17/23	\$6,189,726.75	\$220,054.32	\$0.00	\$6,409,781.07
05/18/23	\$6,409,781.07	\$102,198.73	\$0.00	\$6,511,979.80
05/19/23	\$6,511,979.80	\$31,817.79	\$0.00	\$6,543,797.59
05/20/23	\$6,543,797.59	\$0.00	\$0.00	\$6,543,797.59
05/21/23	\$6,543,797.59	\$0.00	\$0.00	\$6,543,797.59
05/22/23	\$6,543,797.59	\$98,395.93	\$270,389.22	\$6,371,804.30
05/23/23	\$6,371,804.30	\$139,043.46	\$485,181.32	\$6,025,666.44
05/24/23	\$6,025,666.44	\$145,087.04	\$0.00	\$6,170,753.48
05/25/23	\$6,170,753.48	\$25,416.74	\$0.00	\$6,196,170.22
05/26/23	\$6,196,170.22	\$35,046.50	\$73,297.48	\$6,157,919.24
05/27/23	\$6,157,919.24	\$0.00	\$0.00	\$6,157,919.24
05/28/23	\$6,157,919.24	\$0.00	\$0.00	\$6,157,919.24
05/29/23	\$6,157,919.24	\$0.00	\$0.00	\$6,157,919.24
05/30/23	\$6,157,919.24	\$36,909.27	\$0.00	\$6,194,828.51
05/31/23	\$6,194,828.51	\$148,462.37	\$0.00	\$6,343,290.88

Account Summary

Gross Earnings (Expense)	\$16,539.91	Gross Earnings Rate	3.178865%
Administrative Fee	(\$104.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$248.10)	Cash Management Fee Rate	0.047683%
Net Earnings	\$16,187.75	Net Earnings Rate	3.111182%
Average Cash Balance	\$6,126,215.94		



King County

King County Investment Pool
Monthly Statement

May 2023

091040510 - WWD SEWER MAINTNCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,394,132.11	\$2,129.59	\$0.00	\$1,396,261.70
05/02/23	\$1,396,261.70	\$0.00	\$0.00	\$1,396,261.70
05/03/23	\$1,396,261.70	\$0.00	\$0.00	\$1,396,261.70
05/04/23	\$1,396,261.70	\$0.00	\$0.00	\$1,396,261.70
05/05/23	\$1,396,261.70	\$0.00	\$0.00	\$1,396,261.70
05/06/23	\$1,396,261.70	\$0.00	\$0.00	\$1,396,261.70
05/07/23	\$1,396,261.70	\$0.00	\$0.00	\$1,396,261.70
05/08/23	\$1,396,261.70	\$0.00	\$348,511.72	\$1,047,749.98
05/09/23	\$1,047,749.98	\$0.00	\$0.00	\$1,047,749.98
05/10/23	\$1,047,749.98	\$0.00	\$0.00	\$1,047,749.98
05/11/23	\$1,047,749.98	\$0.00	\$0.00	\$1,047,749.98
05/12/23	\$1,047,749.98	\$0.00	\$0.00	\$1,047,749.98
05/13/23	\$1,047,749.98	\$0.00	\$0.00	\$1,047,749.98
05/14/23	\$1,047,749.98	\$0.00	\$0.00	\$1,047,749.98
05/15/23	\$1,047,749.98	\$0.00	\$0.00	\$1,047,749.98
05/16/23	\$1,047,749.98	\$0.00	\$0.00	\$1,047,749.98
05/17/23	\$1,047,749.98	\$0.00	\$0.00	\$1,047,749.98
05/18/23	\$1,047,749.98	\$0.00	\$0.00	\$1,047,749.98
05/19/23	\$1,047,749.98	\$0.00	\$0.00	\$1,047,749.98
05/20/23	\$1,047,749.98	\$0.00	\$0.00	\$1,047,749.98
05/21/23	\$1,047,749.98	\$0.00	\$0.00	\$1,047,749.98
05/22/23	\$1,047,749.98	\$0.00	\$878.07	\$1,046,871.91
05/23/23	\$1,046,871.91	\$300,000.00	\$0.00	\$1,346,871.91
05/24/23	\$1,346,871.91	\$0.00	\$0.00	\$1,346,871.91
05/25/23	\$1,346,871.91	\$0.00	\$0.00	\$1,346,871.91
05/26/23	\$1,346,871.91	\$0.00	\$0.00	\$1,346,871.91
05/27/23	\$1,346,871.91	\$0.00	\$0.00	\$1,346,871.91
05/28/23	\$1,346,871.91	\$0.00	\$0.00	\$1,346,871.91
05/29/23	\$1,346,871.91	\$0.00	\$0.00	\$1,346,871.91
05/30/23	\$1,346,871.91	\$0.00	\$0.00	\$1,346,871.91
05/31/23	\$1,346,871.91	\$6.30	\$0.00	\$1,346,878.21

Account Summary

Gross Earnings (Expense)	\$3,275.63	Gross Earnings Rate	3.178865%
Administrative Fee	(\$20.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$49.13)	Cash Management Fee Rate	0.047683%
Net Earnings	\$3,205.89	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,213,259.90		



King County

King County Investment Pool
Monthly Statement

May 2023

091043010 - WWD WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$11,258,098.49	\$25,176.19	\$0.00	\$11,283,274.68
05/02/23	\$11,283,274.68	\$0.00	\$0.00	\$11,283,274.68
05/03/23	\$11,283,274.68	\$0.00	\$0.00	\$11,283,274.68
05/04/23	\$11,283,274.68	\$0.00	\$0.00	\$11,283,274.68
05/05/23	\$11,283,274.68	\$0.00	\$0.00	\$11,283,274.68
05/06/23	\$11,283,274.68	\$0.00	\$0.00	\$11,283,274.68
05/07/23	\$11,283,274.68	\$0.00	\$0.00	\$11,283,274.68
05/08/23	\$11,283,274.68	\$0.00	\$66,055.00	\$11,217,219.68
05/09/23	\$11,217,219.68	\$0.00	\$0.00	\$11,217,219.68
05/10/23	\$11,217,219.68	\$0.00	\$0.00	\$11,217,219.68
05/11/23	\$11,217,219.68	\$0.00	\$0.00	\$11,217,219.68
05/12/23	\$11,217,219.68	\$0.00	\$0.00	\$11,217,219.68
05/13/23	\$11,217,219.68	\$0.00	\$0.00	\$11,217,219.68
05/14/23	\$11,217,219.68	\$0.00	\$0.00	\$11,217,219.68
05/15/23	\$11,217,219.68	\$0.00	\$0.00	\$11,217,219.68
05/16/23	\$11,217,219.68	\$0.00	\$0.00	\$11,217,219.68
05/17/23	\$11,217,219.68	\$0.00	\$0.00	\$11,217,219.68
05/18/23	\$11,217,219.68	\$0.00	\$0.00	\$11,217,219.68
05/19/23	\$11,217,219.68	\$0.00	\$0.00	\$11,217,219.68
05/20/23	\$11,217,219.68	\$0.00	\$0.00	\$11,217,219.68
05/21/23	\$11,217,219.68	\$0.00	\$0.00	\$11,217,219.68
05/22/23	\$11,217,219.68	\$0.00	\$55,064.02	\$11,162,155.66
05/23/23	\$11,162,155.66	\$0.00	\$0.00	\$11,162,155.66
05/24/23	\$11,162,155.66	\$0.00	\$0.00	\$11,162,155.66
05/25/23	\$11,162,155.66	\$0.00	\$0.00	\$11,162,155.66
05/26/23	\$11,162,155.66	\$0.00	\$0.00	\$11,162,155.66
05/27/23	\$11,162,155.66	\$0.00	\$0.00	\$11,162,155.66
05/28/23	\$11,162,155.66	\$0.00	\$0.00	\$11,162,155.66
05/29/23	\$11,162,155.66	\$0.00	\$0.00	\$11,162,155.66
05/30/23	\$11,162,155.66	\$0.00	\$0.00	\$11,162,155.66
05/31/23	\$11,162,155.66	\$63.83	\$0.00	\$11,162,219.49

Account Summary

Gross Earnings (Expense)	\$30,277.22	Gross Earnings Rate	3.178865%
Administrative Fee	(\$190.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$454.16)	Cash Management Fee Rate	0.047683%
Net Earnings	\$29,632.57	Net Earnings Rate	3.111182%
Average Cash Balance	\$11,214,374.80		



King County

King County Investment Pool
Monthly Statement

May 2023

091043030 - WWD METER REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,305,486.71	\$2,844.59	\$0.00	\$1,308,331.30
05/02/23	\$1,308,331.30	\$0.00	\$0.00	\$1,308,331.30
05/03/23	\$1,308,331.30	\$0.00	\$0.00	\$1,308,331.30
05/04/23	\$1,308,331.30	\$0.00	\$0.00	\$1,308,331.30
05/05/23	\$1,308,331.30	\$0.00	\$0.00	\$1,308,331.30
05/06/23	\$1,308,331.30	\$0.00	\$0.00	\$1,308,331.30
05/07/23	\$1,308,331.30	\$0.00	\$0.00	\$1,308,331.30
05/08/23	\$1,308,331.30	\$0.00	\$0.00	\$1,308,331.30
05/09/23	\$1,308,331.30	\$0.00	\$0.00	\$1,308,331.30
05/10/23	\$1,308,331.30	\$0.00	\$0.00	\$1,308,331.30
05/11/23	\$1,308,331.30	\$0.00	\$0.00	\$1,308,331.30
05/12/23	\$1,308,331.30	\$0.00	\$0.00	\$1,308,331.30
05/13/23	\$1,308,331.30	\$0.00	\$0.00	\$1,308,331.30
05/14/23	\$1,308,331.30	\$0.00	\$0.00	\$1,308,331.30
05/15/23	\$1,308,331.30	\$0.00	\$0.00	\$1,308,331.30
05/16/23	\$1,308,331.30	\$0.00	\$0.00	\$1,308,331.30
05/17/23	\$1,308,331.30	\$0.00	\$0.00	\$1,308,331.30
05/18/23	\$1,308,331.30	\$0.00	\$0.00	\$1,308,331.30
05/19/23	\$1,308,331.30	\$0.00	\$0.00	\$1,308,331.30
05/20/23	\$1,308,331.30	\$0.00	\$0.00	\$1,308,331.30
05/21/23	\$1,308,331.30	\$0.00	\$0.00	\$1,308,331.30
05/22/23	\$1,308,331.30	\$0.00	\$0.00	\$1,308,331.30
05/23/23	\$1,308,331.30	\$26,922.00	\$0.00	\$1,335,253.30
05/24/23	\$1,335,253.30	\$0.00	\$0.00	\$1,335,253.30
05/25/23	\$1,335,253.30	\$0.00	\$0.00	\$1,335,253.30
05/26/23	\$1,335,253.30	\$0.00	\$0.00	\$1,335,253.30
05/27/23	\$1,335,253.30	\$0.00	\$0.00	\$1,335,253.30
05/28/23	\$1,335,253.30	\$0.00	\$0.00	\$1,335,253.30
05/29/23	\$1,335,253.30	\$0.00	\$0.00	\$1,335,253.30
05/30/23	\$1,335,253.30	\$0.00	\$0.00	\$1,335,253.30
05/31/23	\$1,335,253.30	\$0.00	\$0.00	\$1,335,253.30

Account Summary

Gross Earnings (Expense)	\$3,553.41	Gross Earnings Rate	3.178865%
Administrative Fee	(\$22.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$53.30)	Cash Management Fee Rate	0.047683%
Net Earnings	\$3,477.75	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,316,147.36		



King County

King County Investment Pool
Monthly Statement

May 2023

091043510 - WW SEWER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$7,626,639.48	\$16,964.32	\$0.00	\$7,643,603.80
05/02/23	\$7,643,603.80	\$0.00	\$0.00	\$7,643,603.80
05/03/23	\$7,643,603.80	\$0.00	\$0.00	\$7,643,603.80
05/04/23	\$7,643,603.80	\$0.00	\$0.00	\$7,643,603.80
05/05/23	\$7,643,603.80	\$0.00	\$0.00	\$7,643,603.80
05/06/23	\$7,643,603.80	\$0.00	\$0.00	\$7,643,603.80
05/07/23	\$7,643,603.80	\$0.00	\$0.00	\$7,643,603.80
05/08/23	\$7,643,603.80	\$0.00	\$0.00	\$7,643,603.80
05/09/23	\$7,643,603.80	\$0.00	\$0.00	\$7,643,603.80
05/10/23	\$7,643,603.80	\$0.00	\$0.00	\$7,643,603.80
05/11/23	\$7,643,603.80	\$0.00	\$0.00	\$7,643,603.80
05/12/23	\$7,643,603.80	\$0.00	\$0.00	\$7,643,603.80
05/13/23	\$7,643,603.80	\$0.00	\$0.00	\$7,643,603.80
05/14/23	\$7,643,603.80	\$0.00	\$0.00	\$7,643,603.80
05/15/23	\$7,643,603.80	\$0.00	\$0.00	\$7,643,603.80
05/16/23	\$7,643,603.80	\$0.00	\$0.00	\$7,643,603.80
05/17/23	\$7,643,603.80	\$0.00	\$0.00	\$7,643,603.80
05/18/23	\$7,643,603.80	\$0.00	\$0.00	\$7,643,603.80
05/19/23	\$7,643,603.80	\$0.00	\$0.00	\$7,643,603.80
05/20/23	\$7,643,603.80	\$0.00	\$0.00	\$7,643,603.80
05/21/23	\$7,643,603.80	\$0.00	\$0.00	\$7,643,603.80
05/22/23	\$7,643,603.80	\$0.00	\$0.00	\$7,643,603.80
05/23/23	\$7,643,603.80	\$0.00	\$0.00	\$7,643,603.80
05/24/23	\$7,643,603.80	\$0.00	\$0.00	\$7,643,603.80
05/25/23	\$7,643,603.80	\$0.00	\$0.00	\$7,643,603.80
05/26/23	\$7,643,603.80	\$0.00	\$0.00	\$7,643,603.80
05/27/23	\$7,643,603.80	\$0.00	\$0.00	\$7,643,603.80
05/28/23	\$7,643,603.80	\$0.00	\$0.00	\$7,643,603.80
05/29/23	\$7,643,603.80	\$0.00	\$0.00	\$7,643,603.80
05/30/23	\$7,643,603.80	\$0.00	\$0.00	\$7,643,603.80
05/31/23	\$7,643,603.80	\$23.70	\$0.00	\$7,643,627.50

Account Summary

Gross Earnings (Expense)	\$20,636.65	Gross Earnings Rate	3.178865%
Administrative Fee	(\$129.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$309.55)	Cash Management Fee Rate	0.047683%
Net Earnings	\$20,197.26	Net Earnings Rate	3.111182%
Average Cash Balance	\$7,643,604.56		



King County

King County Investment Pool
Monthly Statement

May 2023

091046040 - WWD RATE STABLZTN FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,562,032.71	\$3,467.93	\$0.00	\$1,565,500.64
05/02/23	\$1,565,500.64	\$0.00	\$0.00	\$1,565,500.64
05/03/23	\$1,565,500.64	\$0.00	\$0.00	\$1,565,500.64
05/04/23	\$1,565,500.64	\$0.00	\$0.00	\$1,565,500.64
05/05/23	\$1,565,500.64	\$0.00	\$0.00	\$1,565,500.64
05/06/23	\$1,565,500.64	\$0.00	\$0.00	\$1,565,500.64
05/07/23	\$1,565,500.64	\$0.00	\$0.00	\$1,565,500.64
05/08/23	\$1,565,500.64	\$0.00	\$0.00	\$1,565,500.64
05/09/23	\$1,565,500.64	\$0.00	\$0.00	\$1,565,500.64
05/10/23	\$1,565,500.64	\$0.00	\$0.00	\$1,565,500.64
05/11/23	\$1,565,500.64	\$0.00	\$0.00	\$1,565,500.64
05/12/23	\$1,565,500.64	\$0.00	\$0.00	\$1,565,500.64
05/13/23	\$1,565,500.64	\$0.00	\$0.00	\$1,565,500.64
05/14/23	\$1,565,500.64	\$0.00	\$0.00	\$1,565,500.64
05/15/23	\$1,565,500.64	\$0.00	\$0.00	\$1,565,500.64
05/16/23	\$1,565,500.64	\$0.00	\$0.00	\$1,565,500.64
05/17/23	\$1,565,500.64	\$0.00	\$0.00	\$1,565,500.64
05/18/23	\$1,565,500.64	\$0.00	\$0.00	\$1,565,500.64
05/19/23	\$1,565,500.64	\$0.00	\$0.00	\$1,565,500.64
05/20/23	\$1,565,500.64	\$0.00	\$0.00	\$1,565,500.64
05/21/23	\$1,565,500.64	\$0.00	\$0.00	\$1,565,500.64
05/22/23	\$1,565,500.64	\$0.00	\$0.00	\$1,565,500.64
05/23/23	\$1,565,500.64	\$0.00	\$0.00	\$1,565,500.64
05/24/23	\$1,565,500.64	\$0.00	\$0.00	\$1,565,500.64
05/25/23	\$1,565,500.64	\$0.00	\$0.00	\$1,565,500.64
05/26/23	\$1,565,500.64	\$0.00	\$0.00	\$1,565,500.64
05/27/23	\$1,565,500.64	\$0.00	\$0.00	\$1,565,500.64
05/28/23	\$1,565,500.64	\$0.00	\$0.00	\$1,565,500.64
05/29/23	\$1,565,500.64	\$0.00	\$0.00	\$1,565,500.64
05/30/23	\$1,565,500.64	\$0.00	\$0.00	\$1,565,500.64
05/31/23	\$1,565,500.64	\$8.53	\$0.00	\$1,565,509.17

Account Summary

Gross Earnings (Expense)	\$4,226.63	Gross Earnings Rate	3.178865%
Administrative Fee	(\$26.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$63.40)	Cash Management Fee Rate	0.047683%
Net Earnings	\$4,136.64	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,565,500.92		



King County

King County Investment Pool
Monthly Statement

May 2023

091048030 - WWD REVENUE BOND P&I

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$7,745.72	\$17.20	\$0.00	\$7,762.92
05/02/23	\$7,762.92	\$0.00	\$0.00	\$7,762.92
05/03/23	\$7,762.92	\$0.00	\$0.00	\$7,762.92
05/04/23	\$7,762.92	\$0.00	\$0.00	\$7,762.92
05/05/23	\$7,762.92	\$0.00	\$0.00	\$7,762.92
05/06/23	\$7,762.92	\$0.00	\$0.00	\$7,762.92
05/07/23	\$7,762.92	\$0.00	\$0.00	\$7,762.92
05/08/23	\$7,762.92	\$0.00	\$0.00	\$7,762.92
05/09/23	\$7,762.92	\$0.00	\$0.00	\$7,762.92
05/10/23	\$7,762.92	\$0.00	\$0.00	\$7,762.92
05/11/23	\$7,762.92	\$0.00	\$0.00	\$7,762.92
05/12/23	\$7,762.92	\$0.00	\$0.00	\$7,762.92
05/13/23	\$7,762.92	\$0.00	\$0.00	\$7,762.92
05/14/23	\$7,762.92	\$0.00	\$0.00	\$7,762.92
05/15/23	\$7,762.92	\$0.00	\$0.00	\$7,762.92
05/16/23	\$7,762.92	\$0.00	\$0.00	\$7,762.92
05/17/23	\$7,762.92	\$0.00	\$0.00	\$7,762.92
05/18/23	\$7,762.92	\$0.00	\$0.00	\$7,762.92
05/19/23	\$7,762.92	\$0.00	\$0.00	\$7,762.92
05/20/23	\$7,762.92	\$0.00	\$0.00	\$7,762.92
05/21/23	\$7,762.92	\$0.00	\$0.00	\$7,762.92
05/22/23	\$7,762.92	\$0.00	\$0.00	\$7,762.92
05/23/23	\$7,762.92	\$0.00	\$0.00	\$7,762.92
05/24/23	\$7,762.92	\$0.00	\$0.00	\$7,762.92
05/25/23	\$7,762.92	\$0.00	\$0.00	\$7,762.92
05/26/23	\$7,762.92	\$0.00	\$0.00	\$7,762.92
05/27/23	\$7,762.92	\$0.00	\$0.00	\$7,762.92
05/28/23	\$7,762.92	\$0.00	\$0.00	\$7,762.92
05/29/23	\$7,762.92	\$0.00	\$0.00	\$7,762.92
05/30/23	\$7,762.92	\$0.00	\$0.00	\$7,762.92
05/31/23	\$7,762.92	\$0.03	\$0.00	\$7,762.95

Account Summary

Gross Earnings (Expense)	\$20.96	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.31)	Cash Management Fee Rate	0.047683%
Net Earnings	\$20.52	Net Earnings Rate	3.111182%
Average Cash Balance	\$7,762.92		



King County

King County Investment Pool
Monthly Statement

May 2023

091048040 - WWD BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$630,575.61	\$1,399.97	\$0.00	\$631,975.58
05/02/23	\$631,975.58	\$0.00	\$0.00	\$631,975.58
05/03/23	\$631,975.58	\$0.00	\$0.00	\$631,975.58
05/04/23	\$631,975.58	\$0.00	\$0.00	\$631,975.58
05/05/23	\$631,975.58	\$0.00	\$0.00	\$631,975.58
05/06/23	\$631,975.58	\$0.00	\$0.00	\$631,975.58
05/07/23	\$631,975.58	\$0.00	\$0.00	\$631,975.58
05/08/23	\$631,975.58	\$0.00	\$0.00	\$631,975.58
05/09/23	\$631,975.58	\$0.00	\$0.00	\$631,975.58
05/10/23	\$631,975.58	\$0.00	\$0.00	\$631,975.58
05/11/23	\$631,975.58	\$0.00	\$0.00	\$631,975.58
05/12/23	\$631,975.58	\$0.00	\$0.00	\$631,975.58
05/13/23	\$631,975.58	\$0.00	\$0.00	\$631,975.58
05/14/23	\$631,975.58	\$0.00	\$0.00	\$631,975.58
05/15/23	\$631,975.58	\$0.00	\$0.00	\$631,975.58
05/16/23	\$631,975.58	\$0.00	\$0.00	\$631,975.58
05/17/23	\$631,975.58	\$0.00	\$0.00	\$631,975.58
05/18/23	\$631,975.58	\$0.00	\$0.00	\$631,975.58
05/19/23	\$631,975.58	\$0.00	\$0.00	\$631,975.58
05/20/23	\$631,975.58	\$0.00	\$0.00	\$631,975.58
05/21/23	\$631,975.58	\$0.00	\$0.00	\$631,975.58
05/22/23	\$631,975.58	\$0.00	\$0.00	\$631,975.58
05/23/23	\$631,975.58	\$0.00	\$0.00	\$631,975.58
05/24/23	\$631,975.58	\$0.00	\$0.00	\$631,975.58
05/25/23	\$631,975.58	\$0.00	\$0.00	\$631,975.58
05/26/23	\$631,975.58	\$0.00	\$0.00	\$631,975.58
05/27/23	\$631,975.58	\$0.00	\$0.00	\$631,975.58
05/28/23	\$631,975.58	\$0.00	\$0.00	\$631,975.58
05/29/23	\$631,975.58	\$0.00	\$0.00	\$631,975.58
05/30/23	\$631,975.58	\$0.00	\$0.00	\$631,975.58
05/31/23	\$631,975.58	\$0.00	\$0.00	\$631,975.58

Account Summary

Gross Earnings (Expense)	\$1,706.24	Gross Earnings Rate	3.178865%
Administrative Fee	(\$10.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.59)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,669.92	Net Earnings Rate	3.111182%
Average Cash Balance	\$631,975.58		



King County

King County Investment Pool
Monthly Statement

May 2023

091050010 - COVINGTON WATER MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$7,616,406.01	\$54,249.07	\$136,548.38	\$7,534,106.70
05/02/23	\$7,534,106.70	\$48,253.47	\$160,002.04	\$7,422,358.13
05/03/23	\$7,422,358.13	\$62,471.86	\$406.30	\$7,484,423.69
05/04/23	\$7,484,423.69	\$85,685.10	\$37,317.90	\$7,532,790.89
05/05/23	\$7,532,790.89	\$22,472.08	\$0.00	\$7,555,262.97
05/06/23	\$7,555,262.97	\$0.00	\$0.00	\$7,555,262.97
05/07/23	\$7,555,262.97	\$0.00	\$0.00	\$7,555,262.97
05/08/23	\$7,555,262.97	\$23,041.39	\$84,317.72	\$7,493,986.64
05/09/23	\$7,493,986.64	\$25,213.11	\$0.00	\$7,519,199.75
05/10/23	\$7,519,199.75	\$36,967.34	\$5,706,358.07	\$1,849,809.02
05/11/23	\$1,849,809.02	\$58,921.35	\$64,132.99	\$1,844,597.38
05/12/23	\$1,844,597.38	\$106,723.13	\$0.00	\$1,951,320.51
05/13/23	\$1,951,320.51	\$0.00	\$0.00	\$1,951,320.51
05/14/23	\$1,951,320.51	\$0.00	\$0.00	\$1,951,320.51
05/15/23	\$1,951,320.51	\$25,038.65	\$90,753.81	\$1,885,605.35
05/16/23	\$1,885,605.35	\$25,572.33	\$148,982.25	\$1,762,195.43
05/17/23	\$1,762,195.43	\$26,325.30	\$406.30	\$1,788,114.43
05/18/23	\$1,788,114.43	\$96,132.82	\$36,726.62	\$1,847,520.63
05/19/23	\$1,847,520.63	\$59,789.01	\$0.00	\$1,907,309.64
05/20/23	\$1,907,309.64	\$0.00	\$0.00	\$1,907,309.64
05/21/23	\$1,907,309.64	\$0.00	\$0.00	\$1,907,309.64
05/22/23	\$1,907,309.64	\$81,225.24	\$141,847.34	\$1,846,687.54
05/23/23	\$1,846,687.54	\$41,268.44	\$0.00	\$1,887,955.98
05/24/23	\$1,887,955.98	\$104,139.42	\$0.00	\$1,992,095.40
05/25/23	\$1,992,095.40	\$19,680.87	\$0.00	\$2,011,776.27
05/26/23	\$2,011,776.27	\$13,729.92	\$46,272.17	\$1,979,234.02
05/27/23	\$1,979,234.02	\$0.00	\$0.00	\$1,979,234.02
05/28/23	\$1,979,234.02	\$0.00	\$0.00	\$1,979,234.02
05/29/23	\$1,979,234.02	\$0.00	\$0.00	\$1,979,234.02
05/30/23	\$1,979,234.02	\$36,582.80	\$37,810.77	\$1,978,006.05
05/31/23	\$1,978,006.05	\$29,673.75	\$282,078.41	\$1,725,601.39

Account Summary

Gross Earnings (Expense)	\$9,542.30	Gross Earnings Rate	3.178865%
Administrative Fee	(\$60.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$143.13)	Cash Management Fee Rate	0.047683%
Net Earnings	\$9,339.13	Net Earnings Rate	3.111182%
Average Cash Balance	\$3,534,369.23		



King County

King County Investment Pool
Monthly Statement

May 2023

091050020 - COVINGTON WD RATE STBL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$2,013,635.74	\$4,470.53	\$0.00	\$2,018,106.27
05/02/23	\$2,018,106.27	\$0.00	\$0.00	\$2,018,106.27
05/03/23	\$2,018,106.27	\$0.00	\$0.00	\$2,018,106.27
05/04/23	\$2,018,106.27	\$0.00	\$0.00	\$2,018,106.27
05/05/23	\$2,018,106.27	\$0.00	\$0.00	\$2,018,106.27
05/06/23	\$2,018,106.27	\$0.00	\$0.00	\$2,018,106.27
05/07/23	\$2,018,106.27	\$0.00	\$0.00	\$2,018,106.27
05/08/23	\$2,018,106.27	\$0.00	\$0.00	\$2,018,106.27
05/09/23	\$2,018,106.27	\$0.00	\$0.00	\$2,018,106.27
05/10/23	\$2,018,106.27	\$0.00	\$0.00	\$2,018,106.27
05/11/23	\$2,018,106.27	\$0.00	\$0.00	\$2,018,106.27
05/12/23	\$2,018,106.27	\$0.00	\$0.00	\$2,018,106.27
05/13/23	\$2,018,106.27	\$0.00	\$0.00	\$2,018,106.27
05/14/23	\$2,018,106.27	\$0.00	\$0.00	\$2,018,106.27
05/15/23	\$2,018,106.27	\$0.00	\$0.00	\$2,018,106.27
05/16/23	\$2,018,106.27	\$0.00	\$0.00	\$2,018,106.27
05/17/23	\$2,018,106.27	\$0.00	\$0.00	\$2,018,106.27
05/18/23	\$2,018,106.27	\$0.00	\$0.00	\$2,018,106.27
05/19/23	\$2,018,106.27	\$0.00	\$0.00	\$2,018,106.27
05/20/23	\$2,018,106.27	\$0.00	\$0.00	\$2,018,106.27
05/21/23	\$2,018,106.27	\$0.00	\$0.00	\$2,018,106.27
05/22/23	\$2,018,106.27	\$0.00	\$0.00	\$2,018,106.27
05/23/23	\$2,018,106.27	\$0.00	\$0.00	\$2,018,106.27
05/24/23	\$2,018,106.27	\$0.00	\$0.00	\$2,018,106.27
05/25/23	\$2,018,106.27	\$0.00	\$0.00	\$2,018,106.27
05/26/23	\$2,018,106.27	\$0.00	\$0.00	\$2,018,106.27
05/27/23	\$2,018,106.27	\$0.00	\$0.00	\$2,018,106.27
05/28/23	\$2,018,106.27	\$0.00	\$0.00	\$2,018,106.27
05/29/23	\$2,018,106.27	\$0.00	\$0.00	\$2,018,106.27
05/30/23	\$2,018,106.27	\$0.00	\$0.00	\$2,018,106.27
05/31/23	\$2,018,106.27	\$18.17	\$0.00	\$2,018,124.44

Account Summary

Gross Earnings (Expense)	\$5,448.60	Gross Earnings Rate	3.178865%
Administrative Fee	(\$34.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$81.73)	Cash Management Fee Rate	0.047683%
Net Earnings	\$5,332.59	Net Earnings Rate	3.111182%
Average Cash Balance	\$2,018,106.86		



King County

King County Investment Pool
Monthly Statement

May 2023

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$0.14	\$0.00	\$0.00	\$0.14
05/02/23	\$0.14	\$0.00	\$0.00	\$0.14
05/03/23	\$0.14	\$0.00	\$0.00	\$0.14
05/04/23	\$0.14	\$0.00	\$0.00	\$0.14
05/05/23	\$0.14	\$0.00	\$0.00	\$0.14
05/06/23	\$0.14	\$0.00	\$0.00	\$0.14
05/07/23	\$0.14	\$0.00	\$0.00	\$0.14
05/08/23	\$0.14	\$0.00	\$0.00	\$0.14
05/09/23	\$0.14	\$0.00	\$0.00	\$0.14
05/10/23	\$0.14	\$0.00	\$0.00	\$0.14
05/11/23	\$0.14	\$0.00	\$0.00	\$0.14
05/12/23	\$0.14	\$0.00	\$0.00	\$0.14
05/13/23	\$0.14	\$0.00	\$0.00	\$0.14
05/14/23	\$0.14	\$0.00	\$0.00	\$0.14
05/15/23	\$0.14	\$0.00	\$0.00	\$0.14
05/16/23	\$0.14	\$0.00	\$0.00	\$0.14
05/17/23	\$0.14	\$0.00	\$0.00	\$0.14
05/18/23	\$0.14	\$0.00	\$0.00	\$0.14
05/19/23	\$0.14	\$0.00	\$0.00	\$0.14
05/20/23	\$0.14	\$0.00	\$0.00	\$0.14
05/21/23	\$0.14	\$0.00	\$0.00	\$0.14
05/22/23	\$0.14	\$0.00	\$0.00	\$0.14
05/23/23	\$0.14	\$0.00	\$0.00	\$0.14
05/24/23	\$0.14	\$0.00	\$0.00	\$0.14
05/25/23	\$0.14	\$0.00	\$0.00	\$0.14
05/26/23	\$0.14	\$0.00	\$0.00	\$0.14
05/27/23	\$0.14	\$0.00	\$0.00	\$0.14
05/28/23	\$0.14	\$0.00	\$0.00	\$0.14
05/29/23	\$0.14	\$0.00	\$0.00	\$0.14
05/30/23	\$0.14	\$0.00	\$0.00	\$0.14
05/31/23	\$0.14	\$0.03	\$0.00	\$0.17

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$0.14		



King County

King County Investment Pool
Monthly Statement

May 2023

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$15,101.66	\$33.53	\$0.00	\$15,135.19
05/02/23	\$15,135.19	\$0.00	\$0.00	\$15,135.19
05/03/23	\$15,135.19	\$0.00	\$0.00	\$15,135.19
05/04/23	\$15,135.19	\$0.00	\$0.00	\$15,135.19
05/05/23	\$15,135.19	\$0.00	\$0.00	\$15,135.19
05/06/23	\$15,135.19	\$0.00	\$0.00	\$15,135.19
05/07/23	\$15,135.19	\$0.00	\$0.00	\$15,135.19
05/08/23	\$15,135.19	\$0.00	\$0.00	\$15,135.19
05/09/23	\$15,135.19	\$0.00	\$0.00	\$15,135.19
05/10/23	\$15,135.19	\$0.00	\$0.00	\$15,135.19
05/11/23	\$15,135.19	\$0.00	\$0.00	\$15,135.19
05/12/23	\$15,135.19	\$0.00	\$0.00	\$15,135.19
05/13/23	\$15,135.19	\$0.00	\$0.00	\$15,135.19
05/14/23	\$15,135.19	\$0.00	\$0.00	\$15,135.19
05/15/23	\$15,135.19	\$0.00	\$0.00	\$15,135.19
05/16/23	\$15,135.19	\$0.00	\$0.00	\$15,135.19
05/17/23	\$15,135.19	\$0.00	\$0.00	\$15,135.19
05/18/23	\$15,135.19	\$0.00	\$0.00	\$15,135.19
05/19/23	\$15,135.19	\$0.00	\$0.00	\$15,135.19
05/20/23	\$15,135.19	\$0.00	\$0.00	\$15,135.19
05/21/23	\$15,135.19	\$0.00	\$0.00	\$15,135.19
05/22/23	\$15,135.19	\$0.00	\$0.00	\$15,135.19
05/23/23	\$15,135.19	\$0.00	\$0.00	\$15,135.19
05/24/23	\$15,135.19	\$0.00	\$0.00	\$15,135.19
05/25/23	\$15,135.19	\$0.00	\$0.00	\$15,135.19
05/26/23	\$15,135.19	\$0.00	\$0.00	\$15,135.19
05/27/23	\$15,135.19	\$0.00	\$0.00	\$15,135.19
05/28/23	\$15,135.19	\$0.00	\$0.00	\$15,135.19
05/29/23	\$15,135.19	\$0.00	\$0.00	\$15,135.19
05/30/23	\$15,135.19	\$0.00	\$0.00	\$15,135.19
05/31/23	\$15,135.19	\$0.00	\$0.00	\$15,135.19

Account Summary

Gross Earnings (Expense)	\$40.86	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.61)	Cash Management Fee Rate	0.047683%
Net Earnings	\$39.99	Net Earnings Rate	3.111182%
Average Cash Balance	\$15,135.19		



King County

King County Investment Pool
Monthly Statement

May 2023

091050060 - COVINGTON WD EMERGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$503,396.45	\$1,117.61	\$0.00	\$504,514.06
05/02/23	\$504,514.06	\$0.00	\$0.00	\$504,514.06
05/03/23	\$504,514.06	\$0.00	\$0.00	\$504,514.06
05/04/23	\$504,514.06	\$0.00	\$0.00	\$504,514.06
05/05/23	\$504,514.06	\$0.00	\$0.00	\$504,514.06
05/06/23	\$504,514.06	\$0.00	\$0.00	\$504,514.06
05/07/23	\$504,514.06	\$0.00	\$0.00	\$504,514.06
05/08/23	\$504,514.06	\$0.00	\$0.00	\$504,514.06
05/09/23	\$504,514.06	\$0.00	\$0.00	\$504,514.06
05/10/23	\$504,514.06	\$0.00	\$0.00	\$504,514.06
05/11/23	\$504,514.06	\$0.00	\$0.00	\$504,514.06
05/12/23	\$504,514.06	\$0.00	\$0.00	\$504,514.06
05/13/23	\$504,514.06	\$0.00	\$0.00	\$504,514.06
05/14/23	\$504,514.06	\$0.00	\$0.00	\$504,514.06
05/15/23	\$504,514.06	\$0.00	\$0.00	\$504,514.06
05/16/23	\$504,514.06	\$0.00	\$0.00	\$504,514.06
05/17/23	\$504,514.06	\$0.00	\$0.00	\$504,514.06
05/18/23	\$504,514.06	\$0.00	\$0.00	\$504,514.06
05/19/23	\$504,514.06	\$0.00	\$0.00	\$504,514.06
05/20/23	\$504,514.06	\$0.00	\$0.00	\$504,514.06
05/21/23	\$504,514.06	\$0.00	\$0.00	\$504,514.06
05/22/23	\$504,514.06	\$0.00	\$0.00	\$504,514.06
05/23/23	\$504,514.06	\$0.00	\$0.00	\$504,514.06
05/24/23	\$504,514.06	\$0.00	\$0.00	\$504,514.06
05/25/23	\$504,514.06	\$0.00	\$0.00	\$504,514.06
05/26/23	\$504,514.06	\$0.00	\$0.00	\$504,514.06
05/27/23	\$504,514.06	\$0.00	\$0.00	\$504,514.06
05/28/23	\$504,514.06	\$0.00	\$0.00	\$504,514.06
05/29/23	\$504,514.06	\$0.00	\$0.00	\$504,514.06
05/30/23	\$504,514.06	\$0.00	\$0.00	\$504,514.06
05/31/23	\$504,514.06	\$1.66	\$0.00	\$504,515.72

Account Summary

Gross Earnings (Expense)	\$1,362.12	Gross Earnings Rate	3.178865%
Administrative Fee	(\$8.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.43)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,333.12	Net Earnings Rate	3.111182%
Average Cash Balance	\$504,514.11		



King County

King County Investment Pool
Monthly Statement

May 2023

091050070 - COVINGTON WD ASSET REPLCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$4,128,836.20	\$9,166.59	\$0.00	\$4,138,002.79
05/02/23	\$4,138,002.79	\$0.00	\$0.00	\$4,138,002.79
05/03/23	\$4,138,002.79	\$0.00	\$0.00	\$4,138,002.79
05/04/23	\$4,138,002.79	\$0.00	\$0.00	\$4,138,002.79
05/05/23	\$4,138,002.79	\$0.00	\$0.00	\$4,138,002.79
05/06/23	\$4,138,002.79	\$0.00	\$0.00	\$4,138,002.79
05/07/23	\$4,138,002.79	\$0.00	\$0.00	\$4,138,002.79
05/08/23	\$4,138,002.79	\$0.00	\$0.00	\$4,138,002.79
05/09/23	\$4,138,002.79	\$0.00	\$0.00	\$4,138,002.79
05/10/23	\$4,138,002.79	\$0.00	\$0.00	\$4,138,002.79
05/11/23	\$4,138,002.79	\$0.00	\$0.00	\$4,138,002.79
05/12/23	\$4,138,002.79	\$0.00	\$0.00	\$4,138,002.79
05/13/23	\$4,138,002.79	\$0.00	\$0.00	\$4,138,002.79
05/14/23	\$4,138,002.79	\$0.00	\$0.00	\$4,138,002.79
05/15/23	\$4,138,002.79	\$0.00	\$0.00	\$4,138,002.79
05/16/23	\$4,138,002.79	\$0.00	\$0.00	\$4,138,002.79
05/17/23	\$4,138,002.79	\$0.00	\$0.00	\$4,138,002.79
05/18/23	\$4,138,002.79	\$0.00	\$0.00	\$4,138,002.79
05/19/23	\$4,138,002.79	\$0.00	\$0.00	\$4,138,002.79
05/20/23	\$4,138,002.79	\$0.00	\$0.00	\$4,138,002.79
05/21/23	\$4,138,002.79	\$0.00	\$0.00	\$4,138,002.79
05/22/23	\$4,138,002.79	\$0.00	\$0.00	\$4,138,002.79
05/23/23	\$4,138,002.79	\$0.00	\$0.00	\$4,138,002.79
05/24/23	\$4,138,002.79	\$0.00	\$0.00	\$4,138,002.79
05/25/23	\$4,138,002.79	\$0.00	\$0.00	\$4,138,002.79
05/26/23	\$4,138,002.79	\$0.00	\$0.00	\$4,138,002.79
05/27/23	\$4,138,002.79	\$0.00	\$0.00	\$4,138,002.79
05/28/23	\$4,138,002.79	\$0.00	\$0.00	\$4,138,002.79
05/29/23	\$4,138,002.79	\$0.00	\$0.00	\$4,138,002.79
05/30/23	\$4,138,002.79	\$0.00	\$0.00	\$4,138,002.79
05/31/23	\$4,138,002.79	\$20.99	\$0.00	\$4,138,023.78

Account Summary

Gross Earnings (Expense)	\$11,172.02	Gross Earnings Rate	3.178865%
Administrative Fee	(\$70.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$167.58)	Cash Management Fee Rate	0.047683%
Net Earnings	\$10,934.15	Net Earnings Rate	3.111182%
Average Cash Balance	\$4,138,003.47		



King County

King County Investment Pool
Monthly Statement

May 2023

091053010 - COVINGTON WATER CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$31,924,112.35	\$70,670.47	\$251,021.75	\$31,743,761.07
05/02/23	\$31,743,761.07	\$0.00	\$0.00	\$31,743,761.07
05/03/23	\$31,743,761.07	\$0.00	\$0.00	\$31,743,761.07
05/04/23	\$31,743,761.07	\$0.00	\$0.00	\$31,743,761.07
05/05/23	\$31,743,761.07	\$0.00	\$0.00	\$31,743,761.07
05/06/23	\$31,743,761.07	\$0.00	\$0.00	\$31,743,761.07
05/07/23	\$31,743,761.07	\$0.00	\$0.00	\$31,743,761.07
05/08/23	\$31,743,761.07	\$0.00	\$616,618.23	\$31,127,142.84
05/09/23	\$31,127,142.84	\$0.00	\$0.00	\$31,127,142.84
05/10/23	\$31,127,142.84	\$5,706,358.07	\$0.00	\$36,833,500.91
05/11/23	\$36,833,500.91	\$0.00	\$0.00	\$36,833,500.91
05/12/23	\$36,833,500.91	\$0.00	\$0.00	\$36,833,500.91
05/13/23	\$36,833,500.91	\$0.00	\$0.00	\$36,833,500.91
05/14/23	\$36,833,500.91	\$0.00	\$0.00	\$36,833,500.91
05/15/23	\$36,833,500.91	\$0.00	\$64,372.30	\$36,769,128.61
05/16/23	\$36,769,128.61	\$0.00	\$0.00	\$36,769,128.61
05/17/23	\$36,769,128.61	\$0.00	\$0.00	\$36,769,128.61
05/18/23	\$36,769,128.61	\$0.00	\$0.00	\$36,769,128.61
05/19/23	\$36,769,128.61	\$0.00	\$0.00	\$36,769,128.61
05/20/23	\$36,769,128.61	\$0.00	\$0.00	\$36,769,128.61
05/21/23	\$36,769,128.61	\$0.00	\$0.00	\$36,769,128.61
05/22/23	\$36,769,128.61	\$0.00	\$89,571.89	\$36,679,556.72
05/23/23	\$36,679,556.72	\$0.00	\$0.00	\$36,679,556.72
05/24/23	\$36,679,556.72	\$0.00	\$0.00	\$36,679,556.72
05/25/23	\$36,679,556.72	\$0.00	\$0.00	\$36,679,556.72
05/26/23	\$36,679,556.72	\$0.00	\$0.00	\$36,679,556.72
05/27/23	\$36,679,556.72	\$0.00	\$0.00	\$36,679,556.72
05/28/23	\$36,679,556.72	\$0.00	\$0.00	\$36,679,556.72
05/29/23	\$36,679,556.72	\$0.00	\$0.00	\$36,679,556.72
05/30/23	\$36,679,556.72	\$0.00	\$3,178.89	\$36,676,377.83
05/31/23	\$36,676,377.83	\$92,808.54	\$0.00	\$36,769,186.37

Account Summary

Gross Earnings (Expense)	\$95,182.55	Gross Earnings Rate	3.178865%
Administrative Fee	(\$598.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,427.74)	Cash Management Fee Rate	0.047683%
Net Earnings	\$93,155.96	Net Earnings Rate	3.111182%
Average Cash Balance	\$35,254,646.32		



King County

King County Investment Pool
Monthly Statement

May 2023

091056010 - COVINGTON WD BOND SINKING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$688,214.22	\$1,527.95	\$0.00	\$689,742.17
05/02/23	\$689,742.17	\$0.00	\$0.00	\$689,742.17
05/03/23	\$689,742.17	\$0.00	\$0.00	\$689,742.17
05/04/23	\$689,742.17	\$0.00	\$0.00	\$689,742.17
05/05/23	\$689,742.17	\$0.00	\$0.00	\$689,742.17
05/06/23	\$689,742.17	\$0.00	\$0.00	\$689,742.17
05/07/23	\$689,742.17	\$0.00	\$0.00	\$689,742.17
05/08/23	\$689,742.17	\$0.00	\$0.00	\$689,742.17
05/09/23	\$689,742.17	\$0.00	\$0.00	\$689,742.17
05/10/23	\$689,742.17	\$0.00	\$0.00	\$689,742.17
05/11/23	\$689,742.17	\$0.00	\$0.00	\$689,742.17
05/12/23	\$689,742.17	\$0.00	\$0.00	\$689,742.17
05/13/23	\$689,742.17	\$0.00	\$0.00	\$689,742.17
05/14/23	\$689,742.17	\$0.00	\$0.00	\$689,742.17
05/15/23	\$689,742.17	\$0.00	\$0.00	\$689,742.17
05/16/23	\$689,742.17	\$0.00	\$0.00	\$689,742.17
05/17/23	\$689,742.17	\$0.00	\$0.00	\$689,742.17
05/18/23	\$689,742.17	\$0.00	\$0.00	\$689,742.17
05/19/23	\$689,742.17	\$0.00	\$0.00	\$689,742.17
05/20/23	\$689,742.17	\$0.00	\$0.00	\$689,742.17
05/21/23	\$689,742.17	\$0.00	\$0.00	\$689,742.17
05/22/23	\$689,742.17	\$0.00	\$0.00	\$689,742.17
05/23/23	\$689,742.17	\$0.00	\$0.00	\$689,742.17
05/24/23	\$689,742.17	\$0.00	\$0.00	\$689,742.17
05/25/23	\$689,742.17	\$0.00	\$0.00	\$689,742.17
05/26/23	\$689,742.17	\$0.00	\$0.00	\$689,742.17
05/27/23	\$689,742.17	\$0.00	\$0.00	\$689,742.17
05/28/23	\$689,742.17	\$0.00	\$0.00	\$689,742.17
05/29/23	\$689,742.17	\$0.00	\$0.00	\$689,742.17
05/30/23	\$689,742.17	\$0.00	\$0.00	\$689,742.17
05/31/23	\$689,742.17	\$0.00	\$0.00	\$689,742.17

Account Summary

Gross Earnings (Expense)	\$1,862.21	Gross Earnings Rate	3.178865%
Administrative Fee	(\$11.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.93)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,822.56	Net Earnings Rate	3.111182%
Average Cash Balance	\$689,742.17		



King County

King County Investment Pool
Monthly Statement

May 2023

091058020 - COVINGTON WATER REV BD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$150,586.41	\$257.45	\$0.00	\$150,843.86
05/02/23	\$150,843.86	\$0.00	\$0.00	\$150,843.86
05/03/23	\$150,843.86	\$0.00	\$0.00	\$150,843.86
05/04/23	\$150,843.86	\$0.00	\$0.00	\$150,843.86
05/05/23	\$150,843.86	\$0.00	\$0.00	\$150,843.86
05/06/23	\$150,843.86	\$0.00	\$0.00	\$150,843.86
05/07/23	\$150,843.86	\$0.00	\$0.00	\$150,843.86
05/08/23	\$150,843.86	\$0.00	\$0.00	\$150,843.86
05/09/23	\$150,843.86	\$0.00	\$0.00	\$150,843.86
05/10/23	\$150,843.86	\$0.00	\$0.00	\$150,843.86
05/11/23	\$150,843.86	\$0.00	\$0.00	\$150,843.86
05/12/23	\$150,843.86	\$0.00	\$0.00	\$150,843.86
05/13/23	\$150,843.86	\$0.00	\$0.00	\$150,843.86
05/14/23	\$150,843.86	\$0.00	\$0.00	\$150,843.86
05/15/23	\$150,843.86	\$0.00	\$0.00	\$150,843.86
05/16/23	\$150,843.86	\$0.00	\$0.00	\$150,843.86
05/17/23	\$150,843.86	\$0.00	\$0.00	\$150,843.86
05/18/23	\$150,843.86	\$0.00	\$0.00	\$150,843.86
05/19/23	\$150,843.86	\$0.00	\$0.00	\$150,843.86
05/20/23	\$150,843.86	\$0.00	\$0.00	\$150,843.86
05/21/23	\$150,843.86	\$0.00	\$0.00	\$150,843.86
05/22/23	\$150,843.86	\$0.00	\$0.00	\$150,843.86
05/23/23	\$150,843.86	\$0.00	\$0.00	\$150,843.86
05/24/23	\$150,843.86	\$0.00	\$0.00	\$150,843.86
05/25/23	\$150,843.86	\$0.00	\$0.00	\$150,843.86
05/26/23	\$150,843.86	\$0.00	\$0.00	\$150,843.86
05/27/23	\$150,843.86	\$0.00	\$0.00	\$150,843.86
05/28/23	\$150,843.86	\$0.00	\$0.00	\$150,843.86
05/29/23	\$150,843.86	\$0.00	\$0.00	\$150,843.86
05/30/23	\$150,843.86	\$0.00	\$0.00	\$150,843.86
05/31/23	\$150,843.86	\$35,817.09	\$0.00	\$186,660.95

Account Summary

Gross Earnings (Expense)	\$410.38	Gross Earnings Rate	3.178865%
Administrative Fee	(\$2.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.16)	Cash Management Fee Rate	0.047683%
Net Earnings	\$401.64	Net Earnings Rate	3.111182%
Average Cash Balance	\$151,999.25		



King County

King County Investment Pool
Monthly Statement

May 2023

091070010 - COAL CREEK UTIL MAINTNANC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$2,651,319.77	\$6,345.13	\$0.00	\$2,657,664.90
05/02/23	\$2,657,664.90	\$0.00	\$0.00	\$2,657,664.90
05/03/23	\$2,657,664.90	\$0.00	\$51,477.83	\$2,606,187.07
05/04/23	\$2,606,187.07	\$0.00	\$0.00	\$2,606,187.07
05/05/23	\$2,606,187.07	\$0.00	\$2,587.05	\$2,603,600.02
05/06/23	\$2,603,600.02	\$0.00	\$0.00	\$2,603,600.02
05/07/23	\$2,603,600.02	\$0.00	\$0.00	\$2,603,600.02
05/08/23	\$2,603,600.02	\$1,100,000.00	\$0.00	\$3,703,600.02
05/09/23	\$3,703,600.02	\$0.00	\$0.00	\$3,703,600.02
05/10/23	\$3,703,600.02	\$0.00	\$391,045.51	\$3,312,554.51
05/11/23	\$3,312,554.51	\$0.00	\$0.00	\$3,312,554.51
05/12/23	\$3,312,554.51	\$0.00	\$76,093.95	\$3,236,460.56
05/13/23	\$3,236,460.56	\$0.00	\$0.00	\$3,236,460.56
05/14/23	\$3,236,460.56	\$0.00	\$0.00	\$3,236,460.56
05/15/23	\$3,236,460.56	\$0.00	\$0.00	\$3,236,460.56
05/16/23	\$3,236,460.56	\$0.00	\$0.00	\$3,236,460.56
05/17/23	\$3,236,460.56	\$0.00	\$42,486.63	\$3,193,973.93
05/18/23	\$3,193,973.93	\$0.00	\$0.00	\$3,193,973.93
05/19/23	\$3,193,973.93	\$0.00	\$0.00	\$3,193,973.93
05/20/23	\$3,193,973.93	\$0.00	\$0.00	\$3,193,973.93
05/21/23	\$3,193,973.93	\$0.00	\$0.00	\$3,193,973.93
05/22/23	\$3,193,973.93	\$0.00	\$0.00	\$3,193,973.93
05/23/23	\$3,193,973.93	\$0.00	\$0.00	\$3,193,973.93
05/24/23	\$3,193,973.93	\$0.00	\$30,922.89	\$3,163,051.04
05/25/23	\$3,163,051.04	\$293.98	\$0.00	\$3,163,345.02
05/26/23	\$3,163,345.02	\$0.00	\$0.00	\$3,163,345.02
05/27/23	\$3,163,345.02	\$0.00	\$0.00	\$3,163,345.02
05/28/23	\$3,163,345.02	\$0.00	\$0.00	\$3,163,345.02
05/29/23	\$3,163,345.02	\$0.00	\$0.00	\$3,163,345.02
05/30/23	\$3,163,345.02	\$0.00	\$35,808.96	\$3,127,536.06
05/31/23	\$3,127,536.06	\$11.68	\$83,358.33	\$3,044,189.41

Account Summary

Gross Earnings (Expense)	\$8,366.29	Gross Earnings Rate	3.178865%
Administrative Fee	(\$52.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$125.49)	Cash Management Fee Rate	0.047683%
Net Earnings	\$8,188.16	Net Earnings Rate	3.111182%
Average Cash Balance	\$3,098,788.23		



King County

King County Investment Pool
Monthly Statement

May 2023

091073030 - COAL CRK UT CIP RESRV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$2,963,749.35	\$6,676.13	\$0.00	\$2,970,425.48
05/02/23	\$2,970,425.48	\$0.00	\$0.00	\$2,970,425.48
05/03/23	\$2,970,425.48	\$0.00	\$0.00	\$2,970,425.48
05/04/23	\$2,970,425.48	\$0.00	\$0.00	\$2,970,425.48
05/05/23	\$2,970,425.48	\$0.00	\$0.00	\$2,970,425.48
05/06/23	\$2,970,425.48	\$0.00	\$0.00	\$2,970,425.48
05/07/23	\$2,970,425.48	\$0.00	\$0.00	\$2,970,425.48
05/08/23	\$2,970,425.48	\$100,000.00	\$0.00	\$3,070,425.48
05/09/23	\$3,070,425.48	\$0.00	\$0.00	\$3,070,425.48
05/10/23	\$3,070,425.48	\$0.00	\$0.00	\$3,070,425.48
05/11/23	\$3,070,425.48	\$0.00	\$0.00	\$3,070,425.48
05/12/23	\$3,070,425.48	\$0.00	\$0.00	\$3,070,425.48
05/13/23	\$3,070,425.48	\$0.00	\$0.00	\$3,070,425.48
05/14/23	\$3,070,425.48	\$0.00	\$0.00	\$3,070,425.48
05/15/23	\$3,070,425.48	\$0.00	\$0.00	\$3,070,425.48
05/16/23	\$3,070,425.48	\$0.00	\$0.00	\$3,070,425.48
05/17/23	\$3,070,425.48	\$0.00	\$0.00	\$3,070,425.48
05/18/23	\$3,070,425.48	\$0.00	\$0.00	\$3,070,425.48
05/19/23	\$3,070,425.48	\$0.00	\$0.00	\$3,070,425.48
05/20/23	\$3,070,425.48	\$0.00	\$0.00	\$3,070,425.48
05/21/23	\$3,070,425.48	\$0.00	\$0.00	\$3,070,425.48
05/22/23	\$3,070,425.48	\$0.00	\$0.00	\$3,070,425.48
05/23/23	\$3,070,425.48	\$0.00	\$0.00	\$3,070,425.48
05/24/23	\$3,070,425.48	\$0.00	\$0.00	\$3,070,425.48
05/25/23	\$3,070,425.48	\$0.00	\$0.00	\$3,070,425.48
05/26/23	\$3,070,425.48	\$0.00	\$0.00	\$3,070,425.48
05/27/23	\$3,070,425.48	\$0.00	\$0.00	\$3,070,425.48
05/28/23	\$3,070,425.48	\$0.00	\$0.00	\$3,070,425.48
05/29/23	\$3,070,425.48	\$0.00	\$0.00	\$3,070,425.48
05/30/23	\$3,070,425.48	\$0.00	\$0.00	\$3,070,425.48
05/31/23	\$3,070,425.48	\$16.90	\$0.00	\$3,070,442.38

Account Summary

Gross Earnings (Expense)	\$8,228.75	Gross Earnings Rate	3.178865%
Administrative Fee	(\$51.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$123.43)	Cash Management Fee Rate	0.047683%
Net Earnings	\$8,053.55	Net Earnings Rate	3.111182%
Average Cash Balance	\$3,047,845.38		



King County

King County Investment Pool
Monthly Statement

May 2023

091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$16,749,035.09	\$37,185.46	\$0.00	\$16,786,220.55
05/02/23	\$16,786,220.55	\$0.00	\$0.00	\$16,786,220.55
05/03/23	\$16,786,220.55	\$0.00	\$0.00	\$16,786,220.55
05/04/23	\$16,786,220.55	\$0.00	\$0.00	\$16,786,220.55
05/05/23	\$16,786,220.55	\$0.00	\$0.00	\$16,786,220.55
05/06/23	\$16,786,220.55	\$0.00	\$0.00	\$16,786,220.55
05/07/23	\$16,786,220.55	\$0.00	\$0.00	\$16,786,220.55
05/08/23	\$16,786,220.55	\$0.00	\$0.00	\$16,786,220.55
05/09/23	\$16,786,220.55	\$0.00	\$0.00	\$16,786,220.55
05/10/23	\$16,786,220.55	\$0.00	\$0.00	\$16,786,220.55
05/11/23	\$16,786,220.55	\$0.00	\$0.00	\$16,786,220.55
05/12/23	\$16,786,220.55	\$0.00	\$0.00	\$16,786,220.55
05/13/23	\$16,786,220.55	\$0.00	\$0.00	\$16,786,220.55
05/14/23	\$16,786,220.55	\$0.00	\$0.00	\$16,786,220.55
05/15/23	\$16,786,220.55	\$0.00	\$0.00	\$16,786,220.55
05/16/23	\$16,786,220.55	\$0.00	\$0.00	\$16,786,220.55
05/17/23	\$16,786,220.55	\$0.00	\$0.00	\$16,786,220.55
05/18/23	\$16,786,220.55	\$0.00	\$0.00	\$16,786,220.55
05/19/23	\$16,786,220.55	\$0.00	\$0.00	\$16,786,220.55
05/20/23	\$16,786,220.55	\$0.00	\$0.00	\$16,786,220.55
05/21/23	\$16,786,220.55	\$0.00	\$0.00	\$16,786,220.55
05/22/23	\$16,786,220.55	\$0.00	\$0.00	\$16,786,220.55
05/23/23	\$16,786,220.55	\$0.00	\$0.00	\$16,786,220.55
05/24/23	\$16,786,220.55	\$0.00	\$0.00	\$16,786,220.55
05/25/23	\$16,786,220.55	\$0.00	\$0.00	\$16,786,220.55
05/26/23	\$16,786,220.55	\$0.00	\$0.00	\$16,786,220.55
05/27/23	\$16,786,220.55	\$0.00	\$0.00	\$16,786,220.55
05/28/23	\$16,786,220.55	\$0.00	\$0.00	\$16,786,220.55
05/29/23	\$16,786,220.55	\$0.00	\$0.00	\$16,786,220.55
05/30/23	\$16,786,220.55	\$0.00	\$0.00	\$16,786,220.55
05/31/23	\$16,786,220.55	\$0.00	\$0.00	\$16,786,220.55

Account Summary

Gross Earnings (Expense)	\$45,320.41	Gross Earnings Rate	3.178865%
Administrative Fee	(\$285.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$679.81)	Cash Management Fee Rate	0.047683%
Net Earnings	\$44,355.46	Net Earnings Rate	3.111182%
Average Cash Balance	\$16,786,220.55		



King County

King County Investment Pool
Monthly Statement

May 2023

091080010 - CRWSD MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$5,594,385.38	\$24,121.69	\$5,757.59	\$5,612,749.48
05/02/23	\$5,612,749.48	\$25,563.46	\$0.00	\$5,638,312.94
05/03/23	\$5,638,312.94	\$22,397.71	\$0.00	\$5,660,710.65
05/04/23	\$5,660,710.65	\$15,086.52	\$0.00	\$5,675,797.17
05/05/23	\$5,675,797.17	\$62,609.75	\$125,894.29	\$5,612,512.63
05/06/23	\$5,612,512.63	\$0.00	\$0.00	\$5,612,512.63
05/07/23	\$5,612,512.63	\$0.00	\$0.00	\$5,612,512.63
05/08/23	\$5,612,512.63	\$25,940.10	\$32,091.77	\$5,606,360.96
05/09/23	\$5,606,360.96	\$36,714.70	\$23,089.40	\$5,619,986.26
05/10/23	\$5,619,986.26	\$45,873.93	\$0.00	\$5,665,860.19
05/11/23	\$5,665,860.19	\$13,405.71	\$0.00	\$5,679,265.90
05/12/23	\$5,679,265.90	\$11,821.64	\$0.00	\$5,691,087.54
05/13/23	\$5,691,087.54	\$0.00	\$0.00	\$5,691,087.54
05/14/23	\$5,691,087.54	\$0.00	\$0.00	\$5,691,087.54
05/15/23	\$5,691,087.54	\$13,693.41	\$8,956.92	\$5,695,824.03
05/16/23	\$5,695,824.03	\$11,311.07	\$0.00	\$5,707,135.10
05/17/23	\$5,707,135.10	\$15,046.61	\$0.00	\$5,722,181.71
05/18/23	\$5,722,181.71	\$17,813.05	\$0.00	\$5,739,994.76
05/19/23	\$5,739,994.76	\$34,049.04	\$0.00	\$5,774,043.80
05/20/23	\$5,774,043.80	\$0.00	\$0.00	\$5,774,043.80
05/21/23	\$5,774,043.80	\$0.00	\$0.00	\$5,774,043.80
05/22/23	\$5,774,043.80	\$82,002.59	\$548,674.91	\$5,307,371.48
05/23/23	\$5,307,371.48	\$81,365.21	\$0.00	\$5,388,736.69
05/24/23	\$5,388,736.69	\$44,898.01	\$0.00	\$5,433,634.70
05/25/23	\$5,433,634.70	\$20,403.62	\$0.00	\$5,454,038.32
05/26/23	\$5,454,038.32	\$25,424.68	\$23,718.41	\$5,455,744.59
05/27/23	\$5,455,744.59	\$0.00	\$0.00	\$5,455,744.59
05/28/23	\$5,455,744.59	\$0.00	\$0.00	\$5,455,744.59
05/29/23	\$5,455,744.59	\$0.00	\$0.00	\$5,455,744.59
05/30/23	\$5,455,744.59	\$9,621.12	\$0.00	\$5,465,365.71
05/31/23	\$5,465,365.71	\$54,239.26	\$26,000.00	\$5,493,604.97

Account Summary

Gross Earnings (Expense)	\$15,121.20	Gross Earnings Rate	3.178865%
Administrative Fee	(\$95.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$226.82)	Cash Management Fee Rate	0.047683%
Net Earnings	\$14,799.24	Net Earnings Rate	3.111182%
Average Cash Balance	\$5,600,736.82		



King County

King County Investment Pool
Monthly Statement

May 2023

091083030 - CEDAR RVR W & S CONST 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$435.49	\$0.97	\$0.00	\$436.46
05/02/23	\$436.46	\$0.00	\$0.00	\$436.46
05/03/23	\$436.46	\$0.00	\$0.00	\$436.46
05/04/23	\$436.46	\$0.00	\$0.00	\$436.46
05/05/23	\$436.46	\$0.00	\$0.00	\$436.46
05/06/23	\$436.46	\$0.00	\$0.00	\$436.46
05/07/23	\$436.46	\$0.00	\$0.00	\$436.46
05/08/23	\$436.46	\$0.00	\$0.00	\$436.46
05/09/23	\$436.46	\$0.00	\$0.00	\$436.46
05/10/23	\$436.46	\$0.00	\$0.00	\$436.46
05/11/23	\$436.46	\$0.00	\$0.00	\$436.46
05/12/23	\$436.46	\$0.00	\$0.00	\$436.46
05/13/23	\$436.46	\$0.00	\$0.00	\$436.46
05/14/23	\$436.46	\$0.00	\$0.00	\$436.46
05/15/23	\$436.46	\$0.00	\$0.00	\$436.46
05/16/23	\$436.46	\$0.00	\$0.00	\$436.46
05/17/23	\$436.46	\$0.00	\$0.00	\$436.46
05/18/23	\$436.46	\$0.00	\$0.00	\$436.46
05/19/23	\$436.46	\$0.00	\$0.00	\$436.46
05/20/23	\$436.46	\$0.00	\$0.00	\$436.46
05/21/23	\$436.46	\$0.00	\$0.00	\$436.46
05/22/23	\$436.46	\$0.00	\$0.00	\$436.46
05/23/23	\$436.46	\$0.00	\$0.00	\$436.46
05/24/23	\$436.46	\$0.00	\$0.00	\$436.46
05/25/23	\$436.46	\$0.00	\$0.00	\$436.46
05/26/23	\$436.46	\$0.00	\$0.00	\$436.46
05/27/23	\$436.46	\$0.00	\$0.00	\$436.46
05/28/23	\$436.46	\$0.00	\$0.00	\$436.46
05/29/23	\$436.46	\$0.00	\$0.00	\$436.46
05/30/23	\$436.46	\$0.00	\$0.00	\$436.46
05/31/23	\$436.46	\$0.55	\$0.00	\$437.01

Account Summary

Gross Earnings (Expense)	\$1.18	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1.15	Net Earnings Rate	3.111182%
Average Cash Balance	\$436.48		



King County

King County Investment Pool
Monthly Statement

May 2023

091083040 - CEDAR RVR W & S CONST 3

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$327.60	\$0.72	\$0.00	\$328.32
05/02/23	\$328.32	\$0.00	\$0.00	\$328.32
05/03/23	\$328.32	\$0.00	\$0.00	\$328.32
05/04/23	\$328.32	\$0.00	\$0.00	\$328.32
05/05/23	\$328.32	\$0.00	\$0.00	\$328.32
05/06/23	\$328.32	\$0.00	\$0.00	\$328.32
05/07/23	\$328.32	\$0.00	\$0.00	\$328.32
05/08/23	\$328.32	\$0.00	\$0.00	\$328.32
05/09/23	\$328.32	\$0.00	\$0.00	\$328.32
05/10/23	\$328.32	\$0.00	\$0.00	\$328.32
05/11/23	\$328.32	\$0.00	\$0.00	\$328.32
05/12/23	\$328.32	\$0.00	\$0.00	\$328.32
05/13/23	\$328.32	\$0.00	\$0.00	\$328.32
05/14/23	\$328.32	\$0.00	\$0.00	\$328.32
05/15/23	\$328.32	\$0.00	\$0.00	\$328.32
05/16/23	\$328.32	\$0.00	\$0.00	\$328.32
05/17/23	\$328.32	\$0.00	\$0.00	\$328.32
05/18/23	\$328.32	\$0.00	\$0.00	\$328.32
05/19/23	\$328.32	\$0.00	\$0.00	\$328.32
05/20/23	\$328.32	\$0.00	\$0.00	\$328.32
05/21/23	\$328.32	\$0.00	\$0.00	\$328.32
05/22/23	\$328.32	\$0.00	\$0.00	\$328.32
05/23/23	\$328.32	\$0.00	\$0.00	\$328.32
05/24/23	\$328.32	\$0.00	\$0.00	\$328.32
05/25/23	\$328.32	\$0.00	\$0.00	\$328.32
05/26/23	\$328.32	\$0.00	\$0.00	\$328.32
05/27/23	\$328.32	\$0.00	\$0.00	\$328.32
05/28/23	\$328.32	\$0.00	\$0.00	\$328.32
05/29/23	\$328.32	\$0.00	\$0.00	\$328.32
05/30/23	\$328.32	\$0.00	\$0.00	\$328.32
05/31/23	\$328.32	\$0.39	\$0.00	\$328.71

Account Summary

Gross Earnings (Expense)	\$0.89	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.047683%
Net Earnings	\$0.87	Net Earnings Rate	3.111182%
Average Cash Balance	\$328.33		



King County

King County Investment Pool
Monthly Statement

May 2023

091083060 - CEDAR RVR WS RESERVE CONTINGENCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,129,949.26	\$2,508.66	\$0.00	\$1,132,457.92
05/02/23	\$1,132,457.92	\$0.00	\$0.00	\$1,132,457.92
05/03/23	\$1,132,457.92	\$0.00	\$0.00	\$1,132,457.92
05/04/23	\$1,132,457.92	\$0.00	\$0.00	\$1,132,457.92
05/05/23	\$1,132,457.92	\$0.00	\$0.00	\$1,132,457.92
05/06/23	\$1,132,457.92	\$0.00	\$0.00	\$1,132,457.92
05/07/23	\$1,132,457.92	\$0.00	\$0.00	\$1,132,457.92
05/08/23	\$1,132,457.92	\$0.00	\$0.00	\$1,132,457.92
05/09/23	\$1,132,457.92	\$0.00	\$0.00	\$1,132,457.92
05/10/23	\$1,132,457.92	\$0.00	\$0.00	\$1,132,457.92
05/11/23	\$1,132,457.92	\$0.00	\$0.00	\$1,132,457.92
05/12/23	\$1,132,457.92	\$0.00	\$0.00	\$1,132,457.92
05/13/23	\$1,132,457.92	\$0.00	\$0.00	\$1,132,457.92
05/14/23	\$1,132,457.92	\$0.00	\$0.00	\$1,132,457.92
05/15/23	\$1,132,457.92	\$0.00	\$0.00	\$1,132,457.92
05/16/23	\$1,132,457.92	\$0.00	\$0.00	\$1,132,457.92
05/17/23	\$1,132,457.92	\$0.00	\$0.00	\$1,132,457.92
05/18/23	\$1,132,457.92	\$0.00	\$0.00	\$1,132,457.92
05/19/23	\$1,132,457.92	\$0.00	\$0.00	\$1,132,457.92
05/20/23	\$1,132,457.92	\$0.00	\$0.00	\$1,132,457.92
05/21/23	\$1,132,457.92	\$0.00	\$0.00	\$1,132,457.92
05/22/23	\$1,132,457.92	\$0.00	\$0.00	\$1,132,457.92
05/23/23	\$1,132,457.92	\$0.00	\$0.00	\$1,132,457.92
05/24/23	\$1,132,457.92	\$0.00	\$0.00	\$1,132,457.92
05/25/23	\$1,132,457.92	\$0.00	\$0.00	\$1,132,457.92
05/26/23	\$1,132,457.92	\$0.00	\$0.00	\$1,132,457.92
05/27/23	\$1,132,457.92	\$0.00	\$0.00	\$1,132,457.92
05/28/23	\$1,132,457.92	\$0.00	\$0.00	\$1,132,457.92
05/29/23	\$1,132,457.92	\$0.00	\$0.00	\$1,132,457.92
05/30/23	\$1,132,457.92	\$0.00	\$0.00	\$1,132,457.92
05/31/23	\$1,132,457.92	\$0.00	\$0.00	\$1,132,457.92

Account Summary

Gross Earnings (Expense)	\$3,057.48	Gross Earnings Rate	3.178865%
Administrative Fee	(\$19.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.86)	Cash Management Fee Rate	0.047683%
Net Earnings	\$2,992.38	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,132,457.92		



King County

King County Investment Pool
Monthly Statement

May 2023

091083070 - CRWSD CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$14,482,945.14	\$32,200.77	\$0.00	\$14,515,145.91
05/02/23	\$14,515,145.91	\$0.00	\$0.00	\$14,515,145.91
05/03/23	\$14,515,145.91	\$0.00	\$0.00	\$14,515,145.91
05/04/23	\$14,515,145.91	\$0.00	\$0.00	\$14,515,145.91
05/05/23	\$14,515,145.91	\$0.00	\$0.00	\$14,515,145.91
05/06/23	\$14,515,145.91	\$0.00	\$0.00	\$14,515,145.91
05/07/23	\$14,515,145.91	\$0.00	\$0.00	\$14,515,145.91
05/08/23	\$14,515,145.91	\$0.00	\$10,111.54	\$14,505,034.37
05/09/23	\$14,505,034.37	\$0.00	\$0.00	\$14,505,034.37
05/10/23	\$14,505,034.37	\$0.00	\$0.00	\$14,505,034.37
05/11/23	\$14,505,034.37	\$0.00	\$0.00	\$14,505,034.37
05/12/23	\$14,505,034.37	\$0.00	\$0.00	\$14,505,034.37
05/13/23	\$14,505,034.37	\$0.00	\$0.00	\$14,505,034.37
05/14/23	\$14,505,034.37	\$0.00	\$0.00	\$14,505,034.37
05/15/23	\$14,505,034.37	\$0.00	\$0.00	\$14,505,034.37
05/16/23	\$14,505,034.37	\$0.00	\$0.00	\$14,505,034.37
05/17/23	\$14,505,034.37	\$0.00	\$0.00	\$14,505,034.37
05/18/23	\$14,505,034.37	\$0.00	\$0.00	\$14,505,034.37
05/19/23	\$14,505,034.37	\$0.00	\$0.00	\$14,505,034.37
05/20/23	\$14,505,034.37	\$0.00	\$0.00	\$14,505,034.37
05/21/23	\$14,505,034.37	\$0.00	\$0.00	\$14,505,034.37
05/22/23	\$14,505,034.37	\$0.00	\$42,879.08	\$14,462,155.29
05/23/23	\$14,462,155.29	\$0.00	\$0.00	\$14,462,155.29
05/24/23	\$14,462,155.29	\$0.00	\$0.00	\$14,462,155.29
05/25/23	\$14,462,155.29	\$0.00	\$0.00	\$14,462,155.29
05/26/23	\$14,462,155.29	\$0.00	\$0.00	\$14,462,155.29
05/27/23	\$14,462,155.29	\$0.00	\$0.00	\$14,462,155.29
05/28/23	\$14,462,155.29	\$0.00	\$0.00	\$14,462,155.29
05/29/23	\$14,462,155.29	\$0.00	\$0.00	\$14,462,155.29
05/30/23	\$14,462,155.29	\$0.00	\$0.00	\$14,462,155.29
05/31/23	\$14,462,155.29	\$0.00	\$0.00	\$14,462,155.29

Account Summary

Gross Earnings (Expense)	\$39,130.36	Gross Earnings Rate	3.178865%
Administrative Fee	(\$246.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$586.96)	Cash Management Fee Rate	0.047683%
Net Earnings	\$38,297.21	Net Earnings Rate	3.111182%
Average Cash Balance	\$14,493,485.66		



King County

King County Investment Pool
Monthly Statement

May 2023

091088020 - CEDAR RVR W & S REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$132,791.35	\$238.98	\$0.00	\$133,030.33
05/02/23	\$133,030.33	\$0.00	\$0.00	\$133,030.33
05/03/23	\$133,030.33	\$0.00	\$0.00	\$133,030.33
05/04/23	\$133,030.33	\$0.00	\$0.00	\$133,030.33
05/05/23	\$133,030.33	\$0.00	\$0.00	\$133,030.33
05/06/23	\$133,030.33	\$0.00	\$0.00	\$133,030.33
05/07/23	\$133,030.33	\$0.00	\$0.00	\$133,030.33
05/08/23	\$133,030.33	\$0.00	\$0.00	\$133,030.33
05/09/23	\$133,030.33	\$0.00	\$0.00	\$133,030.33
05/10/23	\$133,030.33	\$0.00	\$0.00	\$133,030.33
05/11/23	\$133,030.33	\$0.00	\$0.00	\$133,030.33
05/12/23	\$133,030.33	\$0.00	\$0.00	\$133,030.33
05/13/23	\$133,030.33	\$0.00	\$0.00	\$133,030.33
05/14/23	\$133,030.33	\$0.00	\$0.00	\$133,030.33
05/15/23	\$133,030.33	\$0.00	\$0.00	\$133,030.33
05/16/23	\$133,030.33	\$0.00	\$0.00	\$133,030.33
05/17/23	\$133,030.33	\$0.00	\$0.00	\$133,030.33
05/18/23	\$133,030.33	\$0.00	\$0.00	\$133,030.33
05/19/23	\$133,030.33	\$0.00	\$0.00	\$133,030.33
05/20/23	\$133,030.33	\$0.00	\$0.00	\$133,030.33
05/21/23	\$133,030.33	\$0.00	\$0.00	\$133,030.33
05/22/23	\$133,030.33	\$0.00	\$0.00	\$133,030.33
05/23/23	\$133,030.33	\$0.00	\$0.00	\$133,030.33
05/24/23	\$133,030.33	\$0.00	\$0.00	\$133,030.33
05/25/23	\$133,030.33	\$0.00	\$0.00	\$133,030.33
05/26/23	\$133,030.33	\$0.00	\$0.00	\$133,030.33
05/27/23	\$133,030.33	\$0.00	\$0.00	\$133,030.33
05/28/23	\$133,030.33	\$0.00	\$0.00	\$133,030.33
05/29/23	\$133,030.33	\$0.00	\$0.00	\$133,030.33
05/30/23	\$133,030.33	\$0.00	\$0.00	\$133,030.33
05/31/23	\$133,030.33	\$26,009.73	\$0.00	\$159,040.06

Account Summary

Gross Earnings (Expense)	\$361.43	Gross Earnings Rate	3.178865%
Administrative Fee	(\$2.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.42)	Cash Management Fee Rate	0.047683%
Net Earnings	\$353.74	Net Earnings Rate	3.111182%
Average Cash Balance	\$133,869.35		



King County

King County Investment Pool
Monthly Statement

May 2023

091110010 - WATER 111 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$5,844,562.85	\$20,117.44	\$19,113.38	\$5,845,566.91
05/02/23	\$5,845,566.91	\$197,795.69	\$0.00	\$6,043,362.60
05/03/23	\$6,043,362.60	\$10,716.28	\$212,607.93	\$5,841,470.95
05/04/23	\$5,841,470.95	\$36,509.30	\$0.00	\$5,877,980.25
05/05/23	\$5,877,980.25	\$23,541.61	\$0.00	\$5,901,521.86
05/06/23	\$5,901,521.86	\$0.00	\$0.00	\$5,901,521.86
05/07/23	\$5,901,521.86	\$0.00	\$0.00	\$5,901,521.86
05/08/23	\$5,901,521.86	\$7,416.16	\$0.00	\$5,908,938.02
05/09/23	\$5,908,938.02	\$49,288.45	\$0.00	\$5,958,226.47
05/10/23	\$5,958,226.47	\$34,187.36	\$0.00	\$5,992,413.83
05/11/23	\$5,992,413.83	\$11,635.88	\$0.00	\$6,004,049.71
05/12/23	\$6,004,049.71	\$11,128.56	\$0.00	\$6,015,178.27
05/13/23	\$6,015,178.27	\$0.00	\$0.00	\$6,015,178.27
05/14/23	\$6,015,178.27	\$0.00	\$0.00	\$6,015,178.27
05/15/23	\$6,015,178.27	\$12,619.37	\$0.00	\$6,027,797.64
05/16/23	\$6,027,797.64	\$22,657.38	\$65.87	\$6,050,389.15
05/17/23	\$6,050,389.15	\$59,412.85	\$156,792.86	\$5,953,009.14
05/18/23	\$5,953,009.14	\$18,559.03	\$0.00	\$5,971,568.17
05/19/23	\$5,971,568.17	\$21,098.15	\$0.00	\$5,992,666.32
05/20/23	\$5,992,666.32	\$0.00	\$0.00	\$5,992,666.32
05/21/23	\$5,992,666.32	\$0.00	\$0.00	\$5,992,666.32
05/22/23	\$5,992,666.32	\$7,486.71	\$0.00	\$6,000,153.03
05/23/23	\$6,000,153.03	\$13,110.16	\$0.00	\$6,013,263.19
05/24/23	\$6,013,263.19	\$9,994.81	\$0.00	\$6,023,258.00
05/25/23	\$6,023,258.00	\$4,607.15	\$0.00	\$6,027,865.15
05/26/23	\$6,027,865.15	\$11,281.55	\$17,757.21	\$6,021,389.49
05/27/23	\$6,021,389.49	\$0.00	\$0.00	\$6,021,389.49
05/28/23	\$6,021,389.49	\$0.00	\$0.00	\$6,021,389.49
05/29/23	\$6,021,389.49	\$0.00	\$0.00	\$6,021,389.49
05/30/23	\$6,021,389.49	\$10,732.49	\$0.00	\$6,032,121.98
05/31/23	\$6,032,121.98	\$175,476.31	\$299,501.17	\$5,908,097.12

Account Summary

Gross Earnings (Expense)	\$16,137.59	Gross Earnings Rate	3.178865%
Administrative Fee	(\$101.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$242.06)	Cash Management Fee Rate	0.047683%
Net Earnings	\$15,794.00	Net Earnings Rate	3.111182%
Average Cash Balance	\$5,977,199.63		



King County

King County Investment Pool
Monthly Statement

May 2023

091113010 - WATER 111 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,706,872.54	\$3,789.46	\$0.00	\$1,710,662.00
05/02/23	\$1,710,662.00	\$0.00	\$184,410.35	\$1,526,251.65
05/03/23	\$1,526,251.65	\$0.00	\$0.00	\$1,526,251.65
05/04/23	\$1,526,251.65	\$0.00	\$0.00	\$1,526,251.65
05/05/23	\$1,526,251.65	\$0.00	\$0.00	\$1,526,251.65
05/06/23	\$1,526,251.65	\$0.00	\$0.00	\$1,526,251.65
05/07/23	\$1,526,251.65	\$0.00	\$0.00	\$1,526,251.65
05/08/23	\$1,526,251.65	\$0.00	\$0.00	\$1,526,251.65
05/09/23	\$1,526,251.65	\$0.00	\$0.00	\$1,526,251.65
05/10/23	\$1,526,251.65	\$0.00	\$0.00	\$1,526,251.65
05/11/23	\$1,526,251.65	\$0.00	\$0.00	\$1,526,251.65
05/12/23	\$1,526,251.65	\$0.00	\$0.00	\$1,526,251.65
05/13/23	\$1,526,251.65	\$0.00	\$0.00	\$1,526,251.65
05/14/23	\$1,526,251.65	\$0.00	\$0.00	\$1,526,251.65
05/15/23	\$1,526,251.65	\$0.00	\$0.00	\$1,526,251.65
05/16/23	\$1,526,251.65	\$0.00	\$0.00	\$1,526,251.65
05/17/23	\$1,526,251.65	\$0.00	\$0.00	\$1,526,251.65
05/18/23	\$1,526,251.65	\$0.00	\$0.00	\$1,526,251.65
05/19/23	\$1,526,251.65	\$0.00	\$0.00	\$1,526,251.65
05/20/23	\$1,526,251.65	\$0.00	\$0.00	\$1,526,251.65
05/21/23	\$1,526,251.65	\$0.00	\$0.00	\$1,526,251.65
05/22/23	\$1,526,251.65	\$0.00	\$0.00	\$1,526,251.65
05/23/23	\$1,526,251.65	\$0.00	\$0.00	\$1,526,251.65
05/24/23	\$1,526,251.65	\$0.00	\$0.00	\$1,526,251.65
05/25/23	\$1,526,251.65	\$0.00	\$0.00	\$1,526,251.65
05/26/23	\$1,526,251.65	\$0.00	\$0.00	\$1,526,251.65
05/27/23	\$1,526,251.65	\$0.00	\$0.00	\$1,526,251.65
05/28/23	\$1,526,251.65	\$0.00	\$0.00	\$1,526,251.65
05/29/23	\$1,526,251.65	\$0.00	\$0.00	\$1,526,251.65
05/30/23	\$1,526,251.65	\$0.00	\$0.00	\$1,526,251.65
05/31/23	\$1,526,251.65	\$19.97	\$156,476.12	\$1,369,795.50

Account Summary

Gross Earnings (Expense)	\$4,123.10	Gross Earnings Rate	3.178865%
Administrative Fee	(\$25.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$61.85)	Cash Management Fee Rate	0.047683%
Net Earnings	\$4,035.31	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,527,153.40		



King County

King County Investment Pool
Monthly Statement

May 2023

091118030 - WATER 111 REVENUE BOND 83

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$504,205.09	\$1,119.41	\$0.00	\$505,324.50
05/02/23	\$505,324.50	\$0.00	\$0.00	\$505,324.50
05/03/23	\$505,324.50	\$0.00	\$0.00	\$505,324.50
05/04/23	\$505,324.50	\$0.00	\$0.00	\$505,324.50
05/05/23	\$505,324.50	\$0.00	\$0.00	\$505,324.50
05/06/23	\$505,324.50	\$0.00	\$0.00	\$505,324.50
05/07/23	\$505,324.50	\$0.00	\$0.00	\$505,324.50
05/08/23	\$505,324.50	\$0.00	\$0.00	\$505,324.50
05/09/23	\$505,324.50	\$0.00	\$0.00	\$505,324.50
05/10/23	\$505,324.50	\$0.00	\$0.00	\$505,324.50
05/11/23	\$505,324.50	\$0.00	\$0.00	\$505,324.50
05/12/23	\$505,324.50	\$0.00	\$0.00	\$505,324.50
05/13/23	\$505,324.50	\$0.00	\$0.00	\$505,324.50
05/14/23	\$505,324.50	\$0.00	\$0.00	\$505,324.50
05/15/23	\$505,324.50	\$0.00	\$0.00	\$505,324.50
05/16/23	\$505,324.50	\$0.00	\$0.00	\$505,324.50
05/17/23	\$505,324.50	\$0.00	\$0.00	\$505,324.50
05/18/23	\$505,324.50	\$0.00	\$0.00	\$505,324.50
05/19/23	\$505,324.50	\$0.00	\$0.00	\$505,324.50
05/20/23	\$505,324.50	\$0.00	\$0.00	\$505,324.50
05/21/23	\$505,324.50	\$0.00	\$0.00	\$505,324.50
05/22/23	\$505,324.50	\$0.00	\$0.00	\$505,324.50
05/23/23	\$505,324.50	\$0.00	\$0.00	\$505,324.50
05/24/23	\$505,324.50	\$0.00	\$0.00	\$505,324.50
05/25/23	\$505,324.50	\$0.00	\$0.00	\$505,324.50
05/26/23	\$505,324.50	\$0.00	\$0.00	\$505,324.50
05/27/23	\$505,324.50	\$0.00	\$0.00	\$505,324.50
05/28/23	\$505,324.50	\$0.00	\$0.00	\$505,324.50
05/29/23	\$505,324.50	\$0.00	\$0.00	\$505,324.50
05/30/23	\$505,324.50	\$0.00	\$0.00	\$505,324.50
05/31/23	\$505,324.50	\$1.96	\$0.00	\$505,326.46

Account Summary

Gross Earnings (Expense)	\$1,364.30	Gross Earnings Rate	3.178865%
Administrative Fee	(\$8.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.46)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,335.26	Net Earnings Rate	3.111182%
Average Cash Balance	\$505,324.56		



King County

King County Investment Pool
Monthly Statement

May 2023

091118031 - WD 111 REV BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$880,205.40	\$1,954.17	\$0.00	\$882,159.57
05/02/23	\$882,159.57	\$0.00	\$0.00	\$882,159.57
05/03/23	\$882,159.57	\$0.00	\$0.00	\$882,159.57
05/04/23	\$882,159.57	\$0.00	\$0.00	\$882,159.57
05/05/23	\$882,159.57	\$0.00	\$0.00	\$882,159.57
05/06/23	\$882,159.57	\$0.00	\$0.00	\$882,159.57
05/07/23	\$882,159.57	\$0.00	\$0.00	\$882,159.57
05/08/23	\$882,159.57	\$0.00	\$0.00	\$882,159.57
05/09/23	\$882,159.57	\$0.00	\$0.00	\$882,159.57
05/10/23	\$882,159.57	\$0.00	\$0.00	\$882,159.57
05/11/23	\$882,159.57	\$0.00	\$0.00	\$882,159.57
05/12/23	\$882,159.57	\$0.00	\$0.00	\$882,159.57
05/13/23	\$882,159.57	\$0.00	\$0.00	\$882,159.57
05/14/23	\$882,159.57	\$0.00	\$0.00	\$882,159.57
05/15/23	\$882,159.57	\$0.00	\$0.00	\$882,159.57
05/16/23	\$882,159.57	\$0.00	\$0.00	\$882,159.57
05/17/23	\$882,159.57	\$0.00	\$0.00	\$882,159.57
05/18/23	\$882,159.57	\$0.00	\$0.00	\$882,159.57
05/19/23	\$882,159.57	\$0.00	\$0.00	\$882,159.57
05/20/23	\$882,159.57	\$0.00	\$0.00	\$882,159.57
05/21/23	\$882,159.57	\$0.00	\$0.00	\$882,159.57
05/22/23	\$882,159.57	\$0.00	\$0.00	\$882,159.57
05/23/23	\$882,159.57	\$0.00	\$0.00	\$882,159.57
05/24/23	\$882,159.57	\$0.00	\$0.00	\$882,159.57
05/25/23	\$882,159.57	\$0.00	\$0.00	\$882,159.57
05/26/23	\$882,159.57	\$0.00	\$0.00	\$882,159.57
05/27/23	\$882,159.57	\$0.00	\$0.00	\$882,159.57
05/28/23	\$882,159.57	\$0.00	\$0.00	\$882,159.57
05/29/23	\$882,159.57	\$0.00	\$0.00	\$882,159.57
05/30/23	\$882,159.57	\$0.00	\$0.00	\$882,159.57
05/31/23	\$882,159.57	\$7.21	\$0.00	\$882,166.78

Account Summary

Gross Earnings (Expense)	\$2,381.71	Gross Earnings Rate	3.178865%
Administrative Fee	(\$14.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.73)	Cash Management Fee Rate	0.047683%
Net Earnings	\$2,331.00	Net Earnings Rate	3.111182%
Average Cash Balance	\$882,159.80		



King County

King County Investment Pool
Monthly Statement

May 2023

091118050 - WD#111 REV BOND RESERVE08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$115,786.67	\$257.07	\$0.00	\$116,043.74
05/02/23	\$116,043.74	\$0.00	\$0.00	\$116,043.74
05/03/23	\$116,043.74	\$0.00	\$0.00	\$116,043.74
05/04/23	\$116,043.74	\$0.00	\$0.00	\$116,043.74
05/05/23	\$116,043.74	\$0.00	\$0.00	\$116,043.74
05/06/23	\$116,043.74	\$0.00	\$0.00	\$116,043.74
05/07/23	\$116,043.74	\$0.00	\$0.00	\$116,043.74
05/08/23	\$116,043.74	\$0.00	\$0.00	\$116,043.74
05/09/23	\$116,043.74	\$0.00	\$0.00	\$116,043.74
05/10/23	\$116,043.74	\$0.00	\$0.00	\$116,043.74
05/11/23	\$116,043.74	\$0.00	\$0.00	\$116,043.74
05/12/23	\$116,043.74	\$0.00	\$0.00	\$116,043.74
05/13/23	\$116,043.74	\$0.00	\$0.00	\$116,043.74
05/14/23	\$116,043.74	\$0.00	\$0.00	\$116,043.74
05/15/23	\$116,043.74	\$0.00	\$0.00	\$116,043.74
05/16/23	\$116,043.74	\$0.00	\$0.00	\$116,043.74
05/17/23	\$116,043.74	\$0.00	\$0.00	\$116,043.74
05/18/23	\$116,043.74	\$0.00	\$0.00	\$116,043.74
05/19/23	\$116,043.74	\$0.00	\$0.00	\$116,043.74
05/20/23	\$116,043.74	\$0.00	\$0.00	\$116,043.74
05/21/23	\$116,043.74	\$0.00	\$0.00	\$116,043.74
05/22/23	\$116,043.74	\$0.00	\$0.00	\$116,043.74
05/23/23	\$116,043.74	\$0.00	\$0.00	\$116,043.74
05/24/23	\$116,043.74	\$0.00	\$0.00	\$116,043.74
05/25/23	\$116,043.74	\$0.00	\$0.00	\$116,043.74
05/26/23	\$116,043.74	\$0.00	\$0.00	\$116,043.74
05/27/23	\$116,043.74	\$0.00	\$0.00	\$116,043.74
05/28/23	\$116,043.74	\$0.00	\$0.00	\$116,043.74
05/29/23	\$116,043.74	\$0.00	\$0.00	\$116,043.74
05/30/23	\$116,043.74	\$0.00	\$0.00	\$116,043.74
05/31/23	\$116,043.74	\$0.00	\$0.00	\$116,043.74

Account Summary

Gross Earnings (Expense)	\$313.30	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.70)	Cash Management Fee Rate	0.047683%
Net Earnings	\$306.63	Net Earnings Rate	3.111182%
Average Cash Balance	\$116,043.74		



King County

King County Investment Pool
Monthly Statement

May 2023

091170010 - WATER 117 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$62,944.36	\$136.23	\$7.11	\$63,073.48
05/02/23	\$63,073.48	\$2,352.00	\$0.00	\$65,425.48
05/03/23	\$65,425.48	\$0.00	\$0.00	\$65,425.48
05/04/23	\$65,425.48	\$0.00	\$0.00	\$65,425.48
05/05/23	\$65,425.48	\$0.00	\$0.00	\$65,425.48
05/06/23	\$65,425.48	\$0.00	\$0.00	\$65,425.48
05/07/23	\$65,425.48	\$0.00	\$0.00	\$65,425.48
05/08/23	\$65,425.48	\$0.00	\$0.00	\$65,425.48
05/09/23	\$65,425.48	\$1,991.00	\$0.00	\$67,416.48
05/10/23	\$67,416.48	\$0.00	\$0.00	\$67,416.48
05/11/23	\$67,416.48	\$0.00	\$0.00	\$67,416.48
05/12/23	\$67,416.48	\$0.00	\$0.00	\$67,416.48
05/13/23	\$67,416.48	\$0.00	\$0.00	\$67,416.48
05/14/23	\$67,416.48	\$0.00	\$0.00	\$67,416.48
05/15/23	\$67,416.48	\$0.00	\$0.00	\$67,416.48
05/16/23	\$67,416.48	\$728.00	\$0.00	\$68,144.48
05/17/23	\$68,144.48	\$0.00	\$39,886.30	\$28,258.18
05/18/23	\$28,258.18	\$0.00	\$0.00	\$28,258.18
05/19/23	\$28,258.18	\$0.00	\$0.00	\$28,258.18
05/20/23	\$28,258.18	\$0.00	\$0.00	\$28,258.18
05/21/23	\$28,258.18	\$0.00	\$0.00	\$28,258.18
05/22/23	\$28,258.18	\$941.50	\$0.00	\$29,199.68
05/23/23	\$29,199.68	\$0.00	\$0.00	\$29,199.68
05/24/23	\$29,199.68	\$0.00	\$0.00	\$29,199.68
05/25/23	\$29,199.68	\$0.00	\$0.00	\$29,199.68
05/26/23	\$29,199.68	\$0.00	\$0.00	\$29,199.68
05/27/23	\$29,199.68	\$0.00	\$0.00	\$29,199.68
05/28/23	\$29,199.68	\$0.00	\$0.00	\$29,199.68
05/29/23	\$29,199.68	\$0.00	\$0.00	\$29,199.68
05/30/23	\$29,199.68	\$0.00	\$0.00	\$29,199.68
05/31/23	\$29,199.68	\$0.09	\$0.00	\$29,199.77

Account Summary

Gross Earnings (Expense)	\$130.15	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.95)	Cash Management Fee Rate	0.047683%
Net Earnings	\$127.38	Net Earnings Rate	3.111182%
Average Cash Balance	\$48,206.43		



King County

King County Investment Pool
Monthly Statement

May 2023

091190010 - WATER 119 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$920,320.35	\$2,124.17	\$54.80	\$922,389.72
05/02/23	\$922,389.72	\$0.00	\$0.00	\$922,389.72
05/03/23	\$922,389.72	\$0.00	\$0.00	\$922,389.72
05/04/23	\$922,389.72	\$0.00	\$14,650.24	\$907,739.48
05/05/23	\$907,739.48	\$6,663.65	\$0.00	\$914,403.13
05/06/23	\$914,403.13	\$0.00	\$0.00	\$914,403.13
05/07/23	\$914,403.13	\$0.00	\$0.00	\$914,403.13
05/08/23	\$914,403.13	\$0.00	\$37,481.34	\$876,921.79
05/09/23	\$876,921.79	\$7,881.88	\$0.00	\$884,803.67
05/10/23	\$884,803.67	\$0.00	\$0.00	\$884,803.67
05/11/23	\$884,803.67	\$0.00	\$0.00	\$884,803.67
05/12/23	\$884,803.67	\$1,509.48	\$0.00	\$886,313.15
05/13/23	\$886,313.15	\$0.00	\$0.00	\$886,313.15
05/14/23	\$886,313.15	\$0.00	\$0.00	\$886,313.15
05/15/23	\$886,313.15	\$0.00	\$0.00	\$886,313.15
05/16/23	\$886,313.15	\$0.00	\$4,604.70	\$881,708.45
05/17/23	\$881,708.45	\$0.00	\$0.00	\$881,708.45
05/18/23	\$881,708.45	\$0.00	\$6,159.91	\$875,548.54
05/19/23	\$875,548.54	\$3,522.94	\$0.00	\$879,071.48
05/20/23	\$879,071.48	\$0.00	\$0.00	\$879,071.48
05/21/23	\$879,071.48	\$0.00	\$0.00	\$879,071.48
05/22/23	\$879,071.48	\$0.00	\$93,944.76	\$785,126.72
05/23/23	\$785,126.72	\$0.00	\$0.00	\$785,126.72
05/24/23	\$785,126.72	\$0.00	\$0.00	\$785,126.72
05/25/23	\$785,126.72	\$0.00	\$0.00	\$785,126.72
05/26/23	\$785,126.72	\$9,209.42	\$0.00	\$794,336.14
05/27/23	\$794,336.14	\$0.00	\$0.00	\$794,336.14
05/28/23	\$794,336.14	\$0.00	\$0.00	\$794,336.14
05/29/23	\$794,336.14	\$0.00	\$0.00	\$794,336.14
05/30/23	\$794,336.14	\$0.00	\$0.00	\$794,336.14
05/31/23	\$794,336.14	\$4.15	\$0.00	\$794,340.29

Account Summary

Gross Earnings (Expense)	\$2,323.39	Gross Earnings Rate	3.178865%
Administrative Fee	(\$14.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.85)	Cash Management Fee Rate	0.047683%
Net Earnings	\$2,273.92	Net Earnings Rate	3.111182%
Average Cash Balance	\$860,561.65		



King County

King County Investment Pool
Monthly Statement

May 2023

091193030 - WD 119 LK MARCEL / LK JOY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,777,291.77	\$3,945.86	\$0.00	\$1,781,237.63
05/02/23	\$1,781,237.63	\$0.00	\$0.00	\$1,781,237.63
05/03/23	\$1,781,237.63	\$0.00	\$0.00	\$1,781,237.63
05/04/23	\$1,781,237.63	\$0.00	\$0.00	\$1,781,237.63
05/05/23	\$1,781,237.63	\$0.00	\$0.00	\$1,781,237.63
05/06/23	\$1,781,237.63	\$0.00	\$0.00	\$1,781,237.63
05/07/23	\$1,781,237.63	\$0.00	\$0.00	\$1,781,237.63
05/08/23	\$1,781,237.63	\$0.00	\$0.00	\$1,781,237.63
05/09/23	\$1,781,237.63	\$0.00	\$0.00	\$1,781,237.63
05/10/23	\$1,781,237.63	\$0.00	\$0.00	\$1,781,237.63
05/11/23	\$1,781,237.63	\$0.00	\$0.00	\$1,781,237.63
05/12/23	\$1,781,237.63	\$0.00	\$0.00	\$1,781,237.63
05/13/23	\$1,781,237.63	\$0.00	\$0.00	\$1,781,237.63
05/14/23	\$1,781,237.63	\$0.00	\$0.00	\$1,781,237.63
05/15/23	\$1,781,237.63	\$0.00	\$0.00	\$1,781,237.63
05/16/23	\$1,781,237.63	\$0.00	\$0.00	\$1,781,237.63
05/17/23	\$1,781,237.63	\$0.00	\$0.00	\$1,781,237.63
05/18/23	\$1,781,237.63	\$0.00	\$0.00	\$1,781,237.63
05/19/23	\$1,781,237.63	\$0.00	\$0.00	\$1,781,237.63
05/20/23	\$1,781,237.63	\$0.00	\$0.00	\$1,781,237.63
05/21/23	\$1,781,237.63	\$0.00	\$0.00	\$1,781,237.63
05/22/23	\$1,781,237.63	\$0.00	\$0.00	\$1,781,237.63
05/23/23	\$1,781,237.63	\$0.00	\$0.00	\$1,781,237.63
05/24/23	\$1,781,237.63	\$0.00	\$0.00	\$1,781,237.63
05/25/23	\$1,781,237.63	\$0.00	\$0.00	\$1,781,237.63
05/26/23	\$1,781,237.63	\$0.00	\$0.00	\$1,781,237.63
05/27/23	\$1,781,237.63	\$0.00	\$0.00	\$1,781,237.63
05/28/23	\$1,781,237.63	\$0.00	\$0.00	\$1,781,237.63
05/29/23	\$1,781,237.63	\$0.00	\$0.00	\$1,781,237.63
05/30/23	\$1,781,237.63	\$0.00	\$0.00	\$1,781,237.63
05/31/23	\$1,781,237.63	\$0.06	\$0.00	\$1,781,237.69

Account Summary

Gross Earnings (Expense)	\$4,809.09	Gross Earnings Rate	3.178865%
Administrative Fee	(\$30.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$72.14)	Cash Management Fee Rate	0.047683%
Net Earnings	\$4,706.69	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,781,237.63		



King County

King County Investment Pool
Monthly Statement

May 2023

091197510 - WD 119 GENERAL FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$33,677.99	\$74.77	\$0.00	\$33,752.76
05/02/23	\$33,752.76	\$0.00	\$0.00	\$33,752.76
05/03/23	\$33,752.76	\$0.00	\$0.00	\$33,752.76
05/04/23	\$33,752.76	\$0.00	\$0.00	\$33,752.76
05/05/23	\$33,752.76	\$0.00	\$0.00	\$33,752.76
05/06/23	\$33,752.76	\$0.00	\$0.00	\$33,752.76
05/07/23	\$33,752.76	\$0.00	\$0.00	\$33,752.76
05/08/23	\$33,752.76	\$0.00	\$0.00	\$33,752.76
05/09/23	\$33,752.76	\$0.00	\$0.00	\$33,752.76
05/10/23	\$33,752.76	\$0.00	\$0.00	\$33,752.76
05/11/23	\$33,752.76	\$0.00	\$0.00	\$33,752.76
05/12/23	\$33,752.76	\$0.00	\$0.00	\$33,752.76
05/13/23	\$33,752.76	\$0.00	\$0.00	\$33,752.76
05/14/23	\$33,752.76	\$0.00	\$0.00	\$33,752.76
05/15/23	\$33,752.76	\$0.00	\$0.00	\$33,752.76
05/16/23	\$33,752.76	\$0.00	\$0.00	\$33,752.76
05/17/23	\$33,752.76	\$0.00	\$0.00	\$33,752.76
05/18/23	\$33,752.76	\$0.00	\$0.00	\$33,752.76
05/19/23	\$33,752.76	\$0.00	\$0.00	\$33,752.76
05/20/23	\$33,752.76	\$0.00	\$0.00	\$33,752.76
05/21/23	\$33,752.76	\$0.00	\$0.00	\$33,752.76
05/22/23	\$33,752.76	\$0.00	\$0.00	\$33,752.76
05/23/23	\$33,752.76	\$0.00	\$0.00	\$33,752.76
05/24/23	\$33,752.76	\$0.00	\$0.00	\$33,752.76
05/25/23	\$33,752.76	\$0.00	\$0.00	\$33,752.76
05/26/23	\$33,752.76	\$0.00	\$0.00	\$33,752.76
05/27/23	\$33,752.76	\$0.00	\$0.00	\$33,752.76
05/28/23	\$33,752.76	\$0.00	\$0.00	\$33,752.76
05/29/23	\$33,752.76	\$0.00	\$0.00	\$33,752.76
05/30/23	\$33,752.76	\$0.00	\$0.00	\$33,752.76
05/31/23	\$33,752.76	\$1.18	\$0.00	\$33,753.94

Account Summary

Gross Earnings (Expense)	\$91.13	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.37)	Cash Management Fee Rate	0.047683%
Net Earnings	\$89.19	Net Earnings Rate	3.111182%
Average Cash Balance	\$33,752.80		



King County

King County Investment Pool
Monthly Statement

May 2023

091198010 - WATER 119 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$708,124.30	\$1,557.72	\$0.00	\$709,682.02
05/02/23	\$709,682.02	\$0.00	\$0.00	\$709,682.02
05/03/23	\$709,682.02	\$0.00	\$0.00	\$709,682.02
05/04/23	\$709,682.02	\$0.00	\$0.00	\$709,682.02
05/05/23	\$709,682.02	\$0.00	\$0.00	\$709,682.02
05/06/23	\$709,682.02	\$0.00	\$0.00	\$709,682.02
05/07/23	\$709,682.02	\$0.00	\$0.00	\$709,682.02
05/08/23	\$709,682.02	\$0.00	\$0.00	\$709,682.02
05/09/23	\$709,682.02	\$0.00	\$0.00	\$709,682.02
05/10/23	\$709,682.02	\$4,677.95	\$0.00	\$714,359.97
05/11/23	\$714,359.97	\$0.00	\$0.00	\$714,359.97
05/12/23	\$714,359.97	\$0.00	\$0.00	\$714,359.97
05/13/23	\$714,359.97	\$0.00	\$0.00	\$714,359.97
05/14/23	\$714,359.97	\$0.00	\$0.00	\$714,359.97
05/15/23	\$714,359.97	\$0.00	\$0.00	\$714,359.97
05/16/23	\$714,359.97	\$0.00	\$0.00	\$714,359.97
05/17/23	\$714,359.97	\$0.00	\$0.00	\$714,359.97
05/18/23	\$714,359.97	\$0.00	\$0.00	\$714,359.97
05/19/23	\$714,359.97	\$0.00	\$0.00	\$714,359.97
05/20/23	\$714,359.97	\$0.00	\$0.00	\$714,359.97
05/21/23	\$714,359.97	\$0.00	\$0.00	\$714,359.97
05/22/23	\$714,359.97	\$0.00	\$0.00	\$714,359.97
05/23/23	\$714,359.97	\$0.00	\$0.00	\$714,359.97
05/24/23	\$714,359.97	\$0.00	\$0.00	\$714,359.97
05/25/23	\$714,359.97	\$0.00	\$0.00	\$714,359.97
05/26/23	\$714,359.97	\$0.00	\$0.00	\$714,359.97
05/27/23	\$714,359.97	\$0.00	\$0.00	\$714,359.97
05/28/23	\$714,359.97	\$0.00	\$0.00	\$714,359.97
05/29/23	\$714,359.97	\$0.00	\$0.00	\$714,359.97
05/30/23	\$714,359.97	\$0.00	\$0.00	\$714,359.97
05/31/23	\$714,359.97	\$6.95	\$0.00	\$714,366.92

Account Summary

Gross Earnings (Expense)	\$1,925.00	Gross Earnings Rate	3.178865%
Administrative Fee	(\$12.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.88)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,884.01	Net Earnings Rate	3.111182%
Average Cash Balance	\$713,002.08		



King County

King County Investment Pool
Monthly Statement

May 2023

091230010 - WATER 123 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$49,895.52	\$123.27	\$35.50	\$49,983.29
05/02/23	\$49,983.29	\$0.00	\$0.00	\$49,983.29
05/03/23	\$49,983.29	\$0.00	\$0.00	\$49,983.29
05/04/23	\$49,983.29	\$0.00	\$0.00	\$49,983.29
05/05/23	\$49,983.29	\$0.00	\$0.00	\$49,983.29
05/06/23	\$49,983.29	\$0.00	\$0.00	\$49,983.29
05/07/23	\$49,983.29	\$0.00	\$0.00	\$49,983.29
05/08/23	\$49,983.29	\$0.00	\$0.00	\$49,983.29
05/09/23	\$49,983.29	\$732.00	\$0.00	\$50,715.29
05/10/23	\$50,715.29	\$0.00	\$0.00	\$50,715.29
05/11/23	\$50,715.29	\$0.00	\$0.00	\$50,715.29
05/12/23	\$50,715.29	\$0.00	\$1,609.39	\$49,105.90
05/13/23	\$49,105.90	\$0.00	\$0.00	\$49,105.90
05/14/23	\$49,105.90	\$0.00	\$0.00	\$49,105.90
05/15/23	\$49,105.90	\$0.00	\$0.00	\$49,105.90
05/16/23	\$49,105.90	\$0.00	\$0.00	\$49,105.90
05/17/23	\$49,105.90	\$1,784.75	\$0.00	\$50,890.65
05/18/23	\$50,890.65	\$0.00	\$0.00	\$50,890.65
05/19/23	\$50,890.65	\$0.00	\$0.00	\$50,890.65
05/20/23	\$50,890.65	\$0.00	\$0.00	\$50,890.65
05/21/23	\$50,890.65	\$0.00	\$0.00	\$50,890.65
05/22/23	\$50,890.65	\$3,249.25	\$0.00	\$54,139.90
05/23/23	\$54,139.90	\$0.00	\$0.00	\$54,139.90
05/24/23	\$54,139.90	\$0.00	\$0.00	\$54,139.90
05/25/23	\$54,139.90	\$0.00	\$0.00	\$54,139.90
05/26/23	\$54,139.90	\$1,092.50	\$0.00	\$55,232.40
05/27/23	\$55,232.40	\$0.00	\$0.00	\$55,232.40
05/28/23	\$55,232.40	\$0.00	\$0.00	\$55,232.40
05/29/23	\$55,232.40	\$0.00	\$0.00	\$55,232.40
05/30/23	\$55,232.40	\$0.00	\$0.00	\$55,232.40
05/31/23	\$55,232.40	\$0.59	\$0.00	\$55,232.99

Account Summary

Gross Earnings (Expense)	\$139.34	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.09)	Cash Management Fee Rate	0.047683%
Net Earnings	\$136.37	Net Earnings Rate	3.111182%
Average Cash Balance	\$51,611.28		



King County

King County Investment Pool
Monthly Statement

May 2023

091238010 - WATER 123 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$70,523.27	\$156.57	\$0.00	\$70,679.84
05/02/23	\$70,679.84	\$0.00	\$0.00	\$70,679.84
05/03/23	\$70,679.84	\$0.00	\$0.00	\$70,679.84
05/04/23	\$70,679.84	\$0.00	\$0.00	\$70,679.84
05/05/23	\$70,679.84	\$0.00	\$0.00	\$70,679.84
05/06/23	\$70,679.84	\$0.00	\$0.00	\$70,679.84
05/07/23	\$70,679.84	\$0.00	\$0.00	\$70,679.84
05/08/23	\$70,679.84	\$0.00	\$0.00	\$70,679.84
05/09/23	\$70,679.84	\$0.00	\$0.00	\$70,679.84
05/10/23	\$70,679.84	\$0.00	\$0.00	\$70,679.84
05/11/23	\$70,679.84	\$0.00	\$0.00	\$70,679.84
05/12/23	\$70,679.84	\$0.00	\$0.00	\$70,679.84
05/13/23	\$70,679.84	\$0.00	\$0.00	\$70,679.84
05/14/23	\$70,679.84	\$0.00	\$0.00	\$70,679.84
05/15/23	\$70,679.84	\$0.00	\$0.00	\$70,679.84
05/16/23	\$70,679.84	\$0.00	\$17,296.00	\$53,383.84
05/17/23	\$53,383.84	\$0.00	\$0.00	\$53,383.84
05/18/23	\$53,383.84	\$0.00	\$0.00	\$53,383.84
05/19/23	\$53,383.84	\$0.00	\$0.00	\$53,383.84
05/20/23	\$53,383.84	\$0.00	\$0.00	\$53,383.84
05/21/23	\$53,383.84	\$0.00	\$0.00	\$53,383.84
05/22/23	\$53,383.84	\$0.00	\$0.00	\$53,383.84
05/23/23	\$53,383.84	\$0.00	\$0.00	\$53,383.84
05/24/23	\$53,383.84	\$0.00	\$0.00	\$53,383.84
05/25/23	\$53,383.84	\$0.00	\$0.00	\$53,383.84
05/26/23	\$53,383.84	\$0.00	\$0.00	\$53,383.84
05/27/23	\$53,383.84	\$0.00	\$0.00	\$53,383.84
05/28/23	\$53,383.84	\$0.00	\$0.00	\$53,383.84
05/29/23	\$53,383.84	\$0.00	\$0.00	\$53,383.84
05/30/23	\$53,383.84	\$0.00	\$0.00	\$53,383.84
05/31/23	\$53,383.84	\$0.00	\$0.00	\$53,383.84

Account Summary

Gross Earnings (Expense)	\$166.72	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.50)	Cash Management Fee Rate	0.047683%
Net Earnings	\$163.17	Net Earnings Rate	3.111182%
Average Cash Balance	\$61,752.87		



King County

King County Investment Pool
Monthly Statement

May 2023

091250010 - WATER #125 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$3,430,707.55	\$44,784.21	\$58.15	\$3,475,433.61
05/02/23	\$3,475,433.61	\$15,688.07	\$130,350.87	\$3,360,770.81
05/03/23	\$3,360,770.81	\$21,416.88	\$0.00	\$3,382,187.69
05/04/23	\$3,382,187.69	\$30,475.94	\$0.00	\$3,412,663.63
05/05/23	\$3,412,663.63	\$18,235.90	\$0.00	\$3,430,899.53
05/06/23	\$3,430,899.53	\$0.00	\$0.00	\$3,430,899.53
05/07/23	\$3,430,899.53	\$0.00	\$0.00	\$3,430,899.53
05/08/23	\$3,430,899.53	\$32,762.30	\$0.00	\$3,463,661.83
05/09/23	\$3,463,661.83	\$8,423.84	\$0.00	\$3,472,085.67
05/10/23	\$3,472,085.67	\$7,818.60	\$0.00	\$3,479,904.27
05/11/23	\$3,479,904.27	\$12,755.40	\$0.00	\$3,492,659.67
05/12/23	\$3,492,659.67	\$8,987.84	\$0.00	\$3,501,647.51
05/13/23	\$3,501,647.51	\$0.00	\$0.00	\$3,501,647.51
05/14/23	\$3,501,647.51	\$0.00	\$0.00	\$3,501,647.51
05/15/23	\$3,501,647.51	\$31,070.47	\$21,952.14	\$3,510,765.84
05/16/23	\$3,510,765.84	\$21,162.79	\$92,419.43	\$3,439,509.20
05/17/23	\$3,439,509.20	\$12,578.48	\$13,665.63	\$3,438,422.05
05/18/23	\$3,438,422.05	\$12,834.86	\$4,408.58	\$3,446,848.33
05/19/23	\$3,446,848.33	\$50,521.04	\$2,157.31	\$3,495,212.06
05/20/23	\$3,495,212.06	\$0.00	\$0.00	\$3,495,212.06
05/21/23	\$3,495,212.06	\$0.00	\$0.00	\$3,495,212.06
05/22/23	\$3,495,212.06	\$7,155.75	\$71.56	\$3,502,296.25
05/23/23	\$3,502,296.25	\$15,790.32	\$22,070.77	\$3,496,015.80
05/24/23	\$3,496,015.80	\$11,123.51	\$364.69	\$3,506,774.62
05/25/23	\$3,506,774.62	\$7,575.68	\$0.00	\$3,514,350.30
05/26/23	\$3,514,350.30	\$5,693.54	\$30,521.10	\$3,489,522.74
05/27/23	\$3,489,522.74	\$0.00	\$0.00	\$3,489,522.74
05/28/23	\$3,489,522.74	\$0.00	\$0.00	\$3,489,522.74
05/29/23	\$3,489,522.74	\$0.00	\$0.00	\$3,489,522.74
05/30/23	\$3,489,522.74	\$5,355.69	\$0.00	\$3,494,878.43
05/31/23	\$3,494,878.43	\$51,090.33	\$137,234.73	\$3,408,734.03

Account Summary

Gross Earnings (Expense)	\$9,365.84	Gross Earnings Rate	3.178865%
Administrative Fee	(\$58.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$140.49)	Cash Management Fee Rate	0.047683%
Net Earnings	\$9,166.42	Net Earnings Rate	3.111182%
Average Cash Balance	\$3,469,010.65		



King County

King County Investment Pool
Monthly Statement

May 2023

091270010 - WATER 127 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,378,792.09	\$3,687.31	\$39.99	\$1,382,439.41
05/02/23	\$1,382,439.41	\$610.15	\$0.00	\$1,383,049.56
05/03/23	\$1,383,049.56	\$532.51	\$0.00	\$1,383,582.07
05/04/23	\$1,383,582.07	\$639.36	\$0.00	\$1,384,221.43
05/05/23	\$1,384,221.43	\$1,694.83	\$0.00	\$1,385,916.26
05/06/23	\$1,385,916.26	\$0.00	\$0.00	\$1,385,916.26
05/07/23	\$1,385,916.26	\$0.00	\$0.00	\$1,385,916.26
05/08/23	\$1,385,916.26	\$275.25	\$0.00	\$1,386,191.51
05/09/23	\$1,386,191.51	\$273.50	\$5,152.88	\$1,381,312.13
05/10/23	\$1,381,312.13	\$1,745.95	\$0.00	\$1,383,058.08
05/11/23	\$1,383,058.08	\$3,845.76	\$0.00	\$1,386,903.84
05/12/23	\$1,386,903.84	\$6,886.37	\$0.00	\$1,393,790.21
05/13/23	\$1,393,790.21	\$0.00	\$0.00	\$1,393,790.21
05/14/23	\$1,393,790.21	\$0.00	\$0.00	\$1,393,790.21
05/15/23	\$1,393,790.21	\$2,086.11	\$48,634.25	\$1,347,242.07
05/16/23	\$1,347,242.07	\$1,288.24	\$8,933.06	\$1,339,597.25
05/17/23	\$1,339,597.25	\$1,932.79	\$0.00	\$1,341,530.04
05/18/23	\$1,341,530.04	\$0.00	\$17,859.28	\$1,323,670.76
05/19/23	\$1,323,670.76	\$12,377.92	\$0.00	\$1,336,048.68
05/20/23	\$1,336,048.68	\$0.00	\$0.00	\$1,336,048.68
05/21/23	\$1,336,048.68	\$0.00	\$0.00	\$1,336,048.68
05/22/23	\$1,336,048.68	\$1,766.10	\$21,706.07	\$1,316,108.71
05/23/23	\$1,316,108.71	\$2,072.84	\$2,921.35	\$1,315,260.20
05/24/23	\$1,315,260.20	\$2,144.16	\$0.00	\$1,317,404.36
05/25/23	\$1,317,404.36	\$6,302.16	\$0.00	\$1,323,706.52
05/26/23	\$1,323,706.52	\$1,467.95	\$0.00	\$1,325,174.47
05/27/23	\$1,325,174.47	\$0.00	\$0.00	\$1,325,174.47
05/28/23	\$1,325,174.47	\$0.00	\$0.00	\$1,325,174.47
05/29/23	\$1,325,174.47	\$0.00	\$0.00	\$1,325,174.47
05/30/23	\$1,325,174.47	\$963.42	\$0.00	\$1,326,137.89
05/31/23	\$1,326,137.89	\$13,562.24	\$0.00	\$1,339,700.13

Account Summary

Gross Earnings (Expense)	\$3,658.66	Gross Earnings Rate	3.178865%
Administrative Fee	(\$23.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$54.88)	Cash Management Fee Rate	0.047683%
Net Earnings	\$3,580.76	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,355,131.59		



King County

King County Investment Pool
Monthly Statement

May 2023

091273010 - WATER 127 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$24.00	\$7.73	\$0.00	\$31.73
05/02/23	\$31.73	\$0.00	\$0.00	\$31.73
05/03/23	\$31.73	\$0.00	\$0.00	\$31.73
05/04/23	\$31.73	\$0.00	\$0.00	\$31.73
05/05/23	\$31.73	\$0.00	\$0.00	\$31.73
05/06/23	\$31.73	\$0.00	\$0.00	\$31.73
05/07/23	\$31.73	\$0.00	\$0.00	\$31.73
05/08/23	\$31.73	\$0.00	\$0.00	\$31.73
05/09/23	\$31.73	\$0.00	\$0.00	\$31.73
05/10/23	\$31.73	\$0.00	\$0.00	\$31.73
05/11/23	\$31.73	\$0.00	\$0.00	\$31.73
05/12/23	\$31.73	\$0.00	\$0.00	\$31.73
05/13/23	\$31.73	\$0.00	\$0.00	\$31.73
05/14/23	\$31.73	\$0.00	\$0.00	\$31.73
05/15/23	\$31.73	\$47,160.00	\$0.00	\$47,191.73
05/16/23	\$47,191.73	\$0.00	\$0.00	\$47,191.73
05/17/23	\$47,191.73	\$0.00	\$0.00	\$47,191.73
05/18/23	\$47,191.73	\$0.00	\$0.00	\$47,191.73
05/19/23	\$47,191.73	\$0.00	\$0.00	\$47,191.73
05/20/23	\$47,191.73	\$0.00	\$0.00	\$47,191.73
05/21/23	\$47,191.73	\$0.00	\$0.00	\$47,191.73
05/22/23	\$47,191.73	\$0.00	\$47,159.64	\$32.09
05/23/23	\$32.09	\$0.00	\$0.00	\$32.09
05/24/23	\$32.09	\$0.00	\$0.00	\$32.09
05/25/23	\$32.09	\$0.00	\$0.00	\$32.09
05/26/23	\$32.09	\$0.00	\$0.00	\$32.09
05/27/23	\$32.09	\$0.00	\$0.00	\$32.09
05/28/23	\$32.09	\$0.00	\$0.00	\$32.09
05/29/23	\$32.09	\$0.00	\$0.00	\$32.09
05/30/23	\$32.09	\$0.00	\$0.00	\$32.09
05/31/23	\$32.09	\$0.00	\$0.00	\$32.09

Account Summary

Gross Earnings (Expense)	\$28.84	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.43)	Cash Management Fee Rate	0.047683%
Net Earnings	\$28.23	Net Earnings Rate	3.111182%
Average Cash Balance	\$10,680.88		



King County

King County Investment Pool
Monthly Statement

May 2023

091278010 - WATER 127 REV BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$4.06	\$0.01	\$0.00	\$4.07
05/02/23	\$4.07	\$0.00	\$0.00	\$4.07
05/03/23	\$4.07	\$0.00	\$0.00	\$4.07
05/04/23	\$4.07	\$0.00	\$0.00	\$4.07
05/05/23	\$4.07	\$0.00	\$0.00	\$4.07
05/06/23	\$4.07	\$0.00	\$0.00	\$4.07
05/07/23	\$4.07	\$0.00	\$0.00	\$4.07
05/08/23	\$4.07	\$0.00	\$0.00	\$4.07
05/09/23	\$4.07	\$0.00	\$0.00	\$4.07
05/10/23	\$4.07	\$0.00	\$0.00	\$4.07
05/11/23	\$4.07	\$0.00	\$0.00	\$4.07
05/12/23	\$4.07	\$0.00	\$0.00	\$4.07
05/13/23	\$4.07	\$0.00	\$0.00	\$4.07
05/14/23	\$4.07	\$0.00	\$0.00	\$4.07
05/15/23	\$4.07	\$2.00	\$0.00	\$6.07
05/16/23	\$6.07	\$0.00	\$0.00	\$6.07
05/17/23	\$6.07	\$0.00	\$0.00	\$6.07
05/18/23	\$6.07	\$0.00	\$0.00	\$6.07
05/19/23	\$6.07	\$0.00	\$0.00	\$6.07
05/20/23	\$6.07	\$0.00	\$0.00	\$6.07
05/21/23	\$6.07	\$0.00	\$0.00	\$6.07
05/22/23	\$6.07	\$0.00	\$0.00	\$6.07
05/23/23	\$6.07	\$0.00	\$0.00	\$6.07
05/24/23	\$6.07	\$0.00	\$0.00	\$6.07
05/25/23	\$6.07	\$0.00	\$0.00	\$6.07
05/26/23	\$6.07	\$0.00	\$0.00	\$6.07
05/27/23	\$6.07	\$0.00	\$0.00	\$6.07
05/28/23	\$6.07	\$0.00	\$0.00	\$6.07
05/29/23	\$6.07	\$0.00	\$0.00	\$6.07
05/30/23	\$6.07	\$0.00	\$0.00	\$6.07
05/31/23	\$6.07	\$1.24	\$0.00	\$7.31

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	3.178865%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	3.178865%
Average Cash Balance	\$5.21		



King County

King County Investment Pool
Monthly Statement

May 2023

091278020 - KCWD127 SPRING HILL SRF LOAN REPAYMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$49,475.17	\$108.21	\$0.00	\$49,583.38
05/02/23	\$49,583.38	\$0.00	\$0.00	\$49,583.38
05/03/23	\$49,583.38	\$0.00	\$0.00	\$49,583.38
05/04/23	\$49,583.38	\$0.00	\$0.00	\$49,583.38
05/05/23	\$49,583.38	\$0.00	\$0.00	\$49,583.38
05/06/23	\$49,583.38	\$0.00	\$0.00	\$49,583.38
05/07/23	\$49,583.38	\$0.00	\$0.00	\$49,583.38
05/08/23	\$49,583.38	\$0.00	\$0.00	\$49,583.38
05/09/23	\$49,583.38	\$0.00	\$0.00	\$49,583.38
05/10/23	\$49,583.38	\$0.00	\$0.00	\$49,583.38
05/11/23	\$49,583.38	\$0.00	\$0.00	\$49,583.38
05/12/23	\$49,583.38	\$0.00	\$0.00	\$49,583.38
05/13/23	\$49,583.38	\$0.00	\$0.00	\$49,583.38
05/14/23	\$49,583.38	\$0.00	\$0.00	\$49,583.38
05/15/23	\$49,583.38	\$1,472.25	\$0.00	\$51,055.63
05/16/23	\$51,055.63	\$0.00	\$0.00	\$51,055.63
05/17/23	\$51,055.63	\$0.00	\$0.00	\$51,055.63
05/18/23	\$51,055.63	\$0.00	\$0.00	\$51,055.63
05/19/23	\$51,055.63	\$0.00	\$0.00	\$51,055.63
05/20/23	\$51,055.63	\$0.00	\$0.00	\$51,055.63
05/21/23	\$51,055.63	\$0.00	\$0.00	\$51,055.63
05/22/23	\$51,055.63	\$0.00	\$0.00	\$51,055.63
05/23/23	\$51,055.63	\$0.00	\$0.00	\$51,055.63
05/24/23	\$51,055.63	\$0.00	\$0.00	\$51,055.63
05/25/23	\$51,055.63	\$0.00	\$0.00	\$51,055.63
05/26/23	\$51,055.63	\$0.00	\$0.00	\$51,055.63
05/27/23	\$51,055.63	\$0.00	\$0.00	\$51,055.63
05/28/23	\$51,055.63	\$0.00	\$0.00	\$51,055.63
05/29/23	\$51,055.63	\$0.00	\$0.00	\$51,055.63
05/30/23	\$51,055.63	\$0.00	\$0.00	\$51,055.63
05/31/23	\$51,055.63	\$0.00	\$0.00	\$51,055.63

Account Summary

Gross Earnings (Expense)	\$136.05	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.04)	Cash Management Fee Rate	0.047683%
Net Earnings	\$133.15	Net Earnings Rate	3.111182%
Average Cash Balance	\$50,390.74		



King County

King County Investment Pool
Monthly Statement

May 2023

100020010 - FIRE 2 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$16,743,448.53	\$344,057.70	\$7.13	\$17,087,499.10
05/02/23	\$17,087,499.10	\$12,836.11	\$0.00	\$17,100,335.21
05/03/23	\$17,100,335.21	\$930,033.90	\$96.18	\$18,030,272.93
05/04/23	\$18,030,272.93	\$53,627.64	\$0.00	\$18,083,900.57
05/05/23	\$18,083,900.57	\$156,791.66	\$1,135.68	\$18,239,556.55
05/06/23	\$18,239,556.55	\$0.00	\$0.00	\$18,239,556.55
05/07/23	\$18,239,556.55	\$0.00	\$0.00	\$18,239,556.55
05/08/23	\$18,239,556.55	\$117,891.23	\$1,686.69	\$18,355,761.09
05/09/23	\$18,355,761.09	\$92,261.31	\$4,913.16	\$18,443,109.24
05/10/23	\$18,443,109.24	\$29,082.70	\$380.66	\$18,471,811.28
05/11/23	\$18,471,811.28	\$42,024.82	\$0.00	\$18,513,836.10
05/12/23	\$18,513,836.10	\$48,087.47	\$0.00	\$18,561,923.57
05/13/23	\$18,561,923.57	\$0.00	\$0.00	\$18,561,923.57
05/14/23	\$18,561,923.57	\$0.00	\$0.00	\$18,561,923.57
05/15/23	\$18,561,923.57	\$14,853.07	\$857.24	\$18,575,919.40
05/16/23	\$18,575,919.40	\$24,735.08	\$1,957.71	\$18,598,696.77
05/17/23	\$18,598,696.77	\$13,525.77	\$0.00	\$18,612,222.54
05/18/23	\$18,612,222.54	\$1,223.62	\$1,061.35	\$18,612,384.81
05/19/23	\$18,612,384.81	\$5,165.99	\$1,691.91	\$18,615,858.89
05/20/23	\$18,615,858.89	\$0.00	\$0.00	\$18,615,858.89
05/21/23	\$18,615,858.89	\$0.00	\$0.00	\$18,615,858.89
05/22/23	\$18,615,858.89	\$5,789.63	\$0.00	\$18,621,648.52
05/23/23	\$18,621,648.52	\$3,286.79	\$2,225.12	\$18,622,710.19
05/24/23	\$18,622,710.19	\$10,822.41	\$0.00	\$18,633,532.60
05/25/23	\$18,633,532.60	\$22,373.22	\$0.00	\$18,655,905.82
05/26/23	\$18,655,905.82	\$12,263.70	\$0.00	\$18,668,169.52
05/27/23	\$18,668,169.52	\$0.00	\$0.00	\$18,668,169.52
05/28/23	\$18,668,169.52	\$0.00	\$0.00	\$18,668,169.52
05/29/23	\$18,668,169.52	\$0.00	\$0.00	\$18,668,169.52
05/30/23	\$18,668,169.52	\$3,382.32	\$529,601.89	\$18,141,949.95
05/31/23	\$18,141,949.95	\$20,642.69	\$1,066,730.24	\$17,095,862.40

Account Summary

Gross Earnings (Expense)	\$49,571.32	Gross Earnings Rate	3.178865%
Administrative Fee	(\$311.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$743.57)	Cash Management Fee Rate	0.047683%
Net Earnings	\$48,515.87	Net Earnings Rate	3.111182%
Average Cash Balance	\$18,360,711.41		



King County

King County Investment Pool
Monthly Statement

May 2023

100023010 - FIRE 2 CONSTRUCTION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,245.90	\$2.77	\$0.00	\$1,248.67
05/02/23	\$1,248.67	\$0.00	\$0.00	\$1,248.67
05/03/23	\$1,248.67	\$0.00	\$0.00	\$1,248.67
05/04/23	\$1,248.67	\$0.00	\$0.00	\$1,248.67
05/05/23	\$1,248.67	\$0.00	\$0.00	\$1,248.67
05/06/23	\$1,248.67	\$0.00	\$0.00	\$1,248.67
05/07/23	\$1,248.67	\$0.00	\$0.00	\$1,248.67
05/08/23	\$1,248.67	\$0.00	\$0.00	\$1,248.67
05/09/23	\$1,248.67	\$0.00	\$0.00	\$1,248.67
05/10/23	\$1,248.67	\$0.00	\$0.00	\$1,248.67
05/11/23	\$1,248.67	\$0.00	\$0.00	\$1,248.67
05/12/23	\$1,248.67	\$0.00	\$0.00	\$1,248.67
05/13/23	\$1,248.67	\$0.00	\$0.00	\$1,248.67
05/14/23	\$1,248.67	\$0.00	\$0.00	\$1,248.67
05/15/23	\$1,248.67	\$0.00	\$0.00	\$1,248.67
05/16/23	\$1,248.67	\$0.00	\$0.00	\$1,248.67
05/17/23	\$1,248.67	\$0.00	\$0.00	\$1,248.67
05/18/23	\$1,248.67	\$0.00	\$0.00	\$1,248.67
05/19/23	\$1,248.67	\$0.00	\$0.00	\$1,248.67
05/20/23	\$1,248.67	\$0.00	\$0.00	\$1,248.67
05/21/23	\$1,248.67	\$0.00	\$0.00	\$1,248.67
05/22/23	\$1,248.67	\$0.00	\$0.00	\$1,248.67
05/23/23	\$1,248.67	\$0.00	\$0.00	\$1,248.67
05/24/23	\$1,248.67	\$0.00	\$0.00	\$1,248.67
05/25/23	\$1,248.67	\$0.00	\$0.00	\$1,248.67
05/26/23	\$1,248.67	\$0.00	\$0.00	\$1,248.67
05/27/23	\$1,248.67	\$0.00	\$0.00	\$1,248.67
05/28/23	\$1,248.67	\$0.00	\$0.00	\$1,248.67
05/29/23	\$1,248.67	\$0.00	\$0.00	\$1,248.67
05/30/23	\$1,248.67	\$0.00	\$0.00	\$1,248.67
05/31/23	\$1,248.67	\$0.00	\$0.00	\$1,248.67

Account Summary

Gross Earnings (Expense)	\$3.37	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.047683%
Net Earnings	\$3.30	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,248.67		



King County

King County Investment Pool
Monthly Statement

May 2023

100026010 - FIRE 2 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$5,146,805.23	\$11,426.62	\$0.00	\$5,158,231.85
05/02/23	\$5,158,231.85	\$0.00	\$0.00	\$5,158,231.85
05/03/23	\$5,158,231.85	\$0.00	\$0.00	\$5,158,231.85
05/04/23	\$5,158,231.85	\$0.00	\$0.00	\$5,158,231.85
05/05/23	\$5,158,231.85	\$0.00	\$0.00	\$5,158,231.85
05/06/23	\$5,158,231.85	\$0.00	\$0.00	\$5,158,231.85
05/07/23	\$5,158,231.85	\$0.00	\$0.00	\$5,158,231.85
05/08/23	\$5,158,231.85	\$0.00	\$0.00	\$5,158,231.85
05/09/23	\$5,158,231.85	\$0.00	\$0.00	\$5,158,231.85
05/10/23	\$5,158,231.85	\$0.00	\$0.00	\$5,158,231.85
05/11/23	\$5,158,231.85	\$0.00	\$0.00	\$5,158,231.85
05/12/23	\$5,158,231.85	\$0.00	\$0.00	\$5,158,231.85
05/13/23	\$5,158,231.85	\$0.00	\$0.00	\$5,158,231.85
05/14/23	\$5,158,231.85	\$0.00	\$0.00	\$5,158,231.85
05/15/23	\$5,158,231.85	\$0.00	\$0.00	\$5,158,231.85
05/16/23	\$5,158,231.85	\$0.00	\$0.00	\$5,158,231.85
05/17/23	\$5,158,231.85	\$0.00	\$0.00	\$5,158,231.85
05/18/23	\$5,158,231.85	\$0.00	\$0.00	\$5,158,231.85
05/19/23	\$5,158,231.85	\$0.00	\$0.00	\$5,158,231.85
05/20/23	\$5,158,231.85	\$0.00	\$0.00	\$5,158,231.85
05/21/23	\$5,158,231.85	\$0.00	\$0.00	\$5,158,231.85
05/22/23	\$5,158,231.85	\$0.00	\$0.00	\$5,158,231.85
05/23/23	\$5,158,231.85	\$0.00	\$0.00	\$5,158,231.85
05/24/23	\$5,158,231.85	\$0.00	\$0.00	\$5,158,231.85
05/25/23	\$5,158,231.85	\$0.00	\$0.00	\$5,158,231.85
05/26/23	\$5,158,231.85	\$0.00	\$0.00	\$5,158,231.85
05/27/23	\$5,158,231.85	\$0.00	\$0.00	\$5,158,231.85
05/28/23	\$5,158,231.85	\$0.00	\$0.00	\$5,158,231.85
05/29/23	\$5,158,231.85	\$0.00	\$0.00	\$5,158,231.85
05/30/23	\$5,158,231.85	\$0.00	\$0.00	\$5,158,231.85
05/31/23	\$5,158,231.85	\$29.94	\$0.00	\$5,158,261.79

Account Summary

Gross Earnings (Expense)	\$13,926.50	Gross Earnings Rate	3.178865%
Administrative Fee	(\$87.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$208.90)	Cash Management Fee Rate	0.047683%
Net Earnings	\$13,629.98	Net Earnings Rate	3.111182%
Average Cash Balance	\$5,158,232.82		



King County

King County Investment Pool
Monthly Statement

May 2023

100026020 - FIRE 2 PENSION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$249,332.04	\$562.55	\$0.00	\$249,894.59
05/02/23	\$249,894.59	\$0.00	\$0.00	\$249,894.59
05/03/23	\$249,894.59	\$0.00	\$0.00	\$249,894.59
05/04/23	\$249,894.59	\$0.00	\$0.00	\$249,894.59
05/05/23	\$249,894.59	\$0.00	\$0.00	\$249,894.59
05/06/23	\$249,894.59	\$0.00	\$0.00	\$249,894.59
05/07/23	\$249,894.59	\$0.00	\$0.00	\$249,894.59
05/08/23	\$249,894.59	\$0.00	\$0.00	\$249,894.59
05/09/23	\$249,894.59	\$0.00	\$0.00	\$249,894.59
05/10/23	\$249,894.59	\$0.00	\$0.00	\$249,894.59
05/11/23	\$249,894.59	\$0.00	\$0.00	\$249,894.59
05/12/23	\$249,894.59	\$0.00	\$0.00	\$249,894.59
05/13/23	\$249,894.59	\$0.00	\$0.00	\$249,894.59
05/14/23	\$249,894.59	\$0.00	\$0.00	\$249,894.59
05/15/23	\$249,894.59	\$0.00	\$0.00	\$249,894.59
05/16/23	\$249,894.59	\$0.00	\$0.00	\$249,894.59
05/17/23	\$249,894.59	\$0.00	\$0.00	\$249,894.59
05/18/23	\$249,894.59	\$0.00	\$0.00	\$249,894.59
05/19/23	\$249,894.59	\$0.00	\$0.00	\$249,894.59
05/20/23	\$249,894.59	\$0.00	\$0.00	\$249,894.59
05/21/23	\$249,894.59	\$0.00	\$0.00	\$249,894.59
05/22/23	\$249,894.59	\$0.00	\$0.00	\$249,894.59
05/23/23	\$249,894.59	\$0.00	\$0.00	\$249,894.59
05/24/23	\$249,894.59	\$0.00	\$0.00	\$249,894.59
05/25/23	\$249,894.59	\$0.00	\$0.00	\$249,894.59
05/26/23	\$249,894.59	\$0.00	\$0.00	\$249,894.59
05/27/23	\$249,894.59	\$0.00	\$0.00	\$249,894.59
05/28/23	\$249,894.59	\$0.00	\$0.00	\$249,894.59
05/29/23	\$249,894.59	\$0.00	\$0.00	\$249,894.59
05/30/23	\$249,894.59	\$0.00	\$0.00	\$249,894.59
05/31/23	\$249,894.59	\$0.19	\$4,910.91	\$244,983.87

Account Summary

Gross Earnings (Expense)	\$674.25	Gross Earnings Rate	3.178865%
Administrative Fee	(\$4.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.11)	Cash Management Fee Rate	0.047683%
Net Earnings	\$659.90	Net Earnings Rate	3.111182%
Average Cash Balance	\$249,736.18		



King County

King County Investment Pool
Monthly Statement

May 2023

100028510 - FIRE 2 UTGO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,601,641.02	\$2,821.91	\$0.00	\$1,604,462.93
05/02/23	\$1,604,462.93	\$0.00	\$0.00	\$1,604,462.93
05/03/23	\$1,604,462.93	\$80,338.94	\$0.00	\$1,684,801.87
05/04/23	\$1,684,801.87	\$4,835.30	\$0.00	\$1,689,637.17
05/05/23	\$1,689,637.17	\$13,610.83	\$151.67	\$1,703,096.33
05/06/23	\$1,703,096.33	\$0.00	\$0.00	\$1,703,096.33
05/07/23	\$1,703,096.33	\$0.00	\$0.00	\$1,703,096.33
05/08/23	\$1,703,096.33	\$9,952.80	\$90.64	\$1,712,958.49
05/09/23	\$1,712,958.49	\$7,768.69	\$500.42	\$1,720,226.76
05/10/23	\$1,720,226.76	\$2,350.98	\$38.87	\$1,722,538.87
05/11/23	\$1,722,538.87	\$2,854.18	\$0.00	\$1,725,393.05
05/12/23	\$1,725,393.05	\$4,012.66	\$0.00	\$1,729,405.71
05/13/23	\$1,729,405.71	\$0.00	\$0.00	\$1,729,405.71
05/14/23	\$1,729,405.71	\$0.00	\$0.00	\$1,729,405.71
05/15/23	\$1,729,405.71	\$1,472.70	\$0.00	\$1,730,878.41
05/16/23	\$1,730,878.41	\$2,157.47	\$165.92	\$1,732,869.96
05/17/23	\$1,732,869.96	\$1,176.88	\$0.00	\$1,734,046.84
05/18/23	\$1,734,046.84	\$109.59	\$92.38	\$1,734,064.05
05/19/23	\$1,734,064.05	\$289.50	\$263.21	\$1,734,090.34
05/20/23	\$1,734,090.34	\$0.00	\$0.00	\$1,734,090.34
05/21/23	\$1,734,090.34	\$0.00	\$0.00	\$1,734,090.34
05/22/23	\$1,734,090.34	\$244.07	\$0.00	\$1,734,334.41
05/23/23	\$1,734,334.41	\$277.00	\$227.23	\$1,734,384.18
05/24/23	\$1,734,384.18	\$308.14	\$0.00	\$1,734,692.32
05/25/23	\$1,734,692.32	\$269.68	\$0.00	\$1,734,962.00
05/26/23	\$1,734,962.00	\$1,473.62	\$0.00	\$1,736,435.62
05/27/23	\$1,736,435.62	\$0.00	\$0.00	\$1,736,435.62
05/28/23	\$1,736,435.62	\$0.00	\$0.00	\$1,736,435.62
05/29/23	\$1,736,435.62	\$0.00	\$0.00	\$1,736,435.62
05/30/23	\$1,736,435.62	\$105.46	\$494.80	\$1,736,046.28
05/31/23	\$1,736,046.28	\$914.29	\$0.56	\$1,736,960.01

Account Summary

Gross Earnings (Expense)	\$4,637.94	Gross Earnings Rate	3.178865%
Administrative Fee	(\$29.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$69.57)	Cash Management Fee Rate	0.047683%
Net Earnings	\$4,539.19	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,717,846.46		



King County

King County Investment Pool
Monthly Statement

May 2023

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$11,670,661.39	\$52,641.61	\$1,075,238.95	\$10,648,064.05
05/02/23	\$10,648,064.05	\$395.62	\$0.00	\$10,648,459.67
05/03/23	\$10,648,459.67	\$963,658.33	\$429.11	\$11,611,688.89
05/04/23	\$11,611,688.89	\$53,263.45	\$0.00	\$11,664,952.34
05/05/23	\$11,664,952.34	\$144,510.85	\$1,055.33	\$11,808,407.86
05/06/23	\$11,808,407.86	\$0.00	\$0.00	\$11,808,407.86
05/07/23	\$11,808,407.86	\$0.00	\$0.00	\$11,808,407.86
05/08/23	\$11,808,407.86	\$154,810.22	\$1,707.05	\$11,961,511.03
05/09/23	\$11,961,511.03	\$168,046.34	\$1,450.67	\$12,128,106.70
05/10/23	\$12,128,106.70	\$50,030.62	\$350,252.01	\$11,827,885.31
05/11/23	\$11,827,885.31	\$21,792.58	\$71,805.27	\$11,777,872.62
05/12/23	\$11,777,872.62	\$64,187.89	\$9,024.87	\$11,833,035.64
05/13/23	\$11,833,035.64	\$0.00	\$0.00	\$11,833,035.64
05/14/23	\$11,833,035.64	\$0.00	\$0.00	\$11,833,035.64
05/15/23	\$11,833,035.64	\$7,026,528.16	\$10,442.70	\$18,849,121.10
05/16/23	\$18,849,121.10	\$9,912.90	\$857.51	\$18,858,176.49
05/17/23	\$18,858,176.49	\$24,490.08	\$136,907.54	\$18,745,759.03
05/18/23	\$18,745,759.03	\$221,918.27	\$1,193,155.98	\$17,774,521.32
05/19/23	\$17,774,521.32	\$104,014.09	\$455.52	\$17,878,079.89
05/20/23	\$17,878,079.89	\$0.00	\$0.00	\$17,878,079.89
05/21/23	\$17,878,079.89	\$0.00	\$0.00	\$17,878,079.89
05/22/23	\$17,878,079.89	\$5,681.82	\$0.00	\$17,883,761.71
05/23/23	\$17,883,761.71	\$7,966.75	\$562.45	\$17,891,166.01
05/24/23	\$17,891,166.01	\$110,163.71	\$168,906.75	\$17,832,422.97
05/25/23	\$17,832,422.97	\$10,557.13	\$1,099,268.54	\$16,743,711.56
05/26/23	\$16,743,711.56	\$19,975.24	\$249,335.66	\$16,514,351.14
05/27/23	\$16,514,351.14	\$0.00	\$0.00	\$16,514,351.14
05/28/23	\$16,514,351.14	\$0.00	\$0.00	\$16,514,351.14
05/29/23	\$16,514,351.14	\$0.00	\$0.00	\$16,514,351.14
05/30/23	\$16,514,351.14	\$16,765.68	\$521,826.14	\$16,009,290.68
05/31/23	\$16,009,290.68	\$16,529.37	\$39,762.13	\$15,986,057.92

Account Summary

Gross Earnings (Expense)	\$40,015.25	Gross Earnings Rate	3.178865%
Administrative Fee	(\$251.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$600.23)	Cash Management Fee Rate	0.047683%
Net Earnings	\$39,163.26	Net Earnings Rate	3.111182%
Average Cash Balance	\$14,821,242.07		



King County

King County Investment Pool
Monthly Statement

May 2023

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,439,941.64	\$3,301.55	\$0.00	\$1,443,243.19
05/02/23	\$1,443,243.19	\$0.00	\$0.00	\$1,443,243.19
05/03/23	\$1,443,243.19	\$0.00	\$0.00	\$1,443,243.19
05/04/23	\$1,443,243.19	\$0.00	\$0.00	\$1,443,243.19
05/05/23	\$1,443,243.19	\$0.00	\$0.00	\$1,443,243.19
05/06/23	\$1,443,243.19	\$0.00	\$0.00	\$1,443,243.19
05/07/23	\$1,443,243.19	\$0.00	\$0.00	\$1,443,243.19
05/08/23	\$1,443,243.19	\$0.00	\$0.00	\$1,443,243.19
05/09/23	\$1,443,243.19	\$0.00	\$0.00	\$1,443,243.19
05/10/23	\$1,443,243.19	\$0.00	\$56,388.79	\$1,386,854.40
05/11/23	\$1,386,854.40	\$0.00	\$0.00	\$1,386,854.40
05/12/23	\$1,386,854.40	\$0.00	\$0.00	\$1,386,854.40
05/13/23	\$1,386,854.40	\$0.00	\$0.00	\$1,386,854.40
05/14/23	\$1,386,854.40	\$0.00	\$0.00	\$1,386,854.40
05/15/23	\$1,386,854.40	\$0.00	\$0.00	\$1,386,854.40
05/16/23	\$1,386,854.40	\$0.00	\$0.00	\$1,386,854.40
05/17/23	\$1,386,854.40	\$0.00	\$17,453.19	\$1,369,401.21
05/18/23	\$1,369,401.21	\$1,124,584.00	\$0.00	\$2,493,985.21
05/19/23	\$2,493,985.21	\$0.00	\$0.00	\$2,493,985.21
05/20/23	\$2,493,985.21	\$0.00	\$0.00	\$2,493,985.21
05/21/23	\$2,493,985.21	\$0.00	\$0.00	\$2,493,985.21
05/22/23	\$2,493,985.21	\$0.00	\$0.00	\$2,493,985.21
05/23/23	\$2,493,985.21	\$0.00	\$0.00	\$2,493,985.21
05/24/23	\$2,493,985.21	\$779.87	\$13,746.14	\$2,481,018.94
05/25/23	\$2,481,018.94	\$0.00	\$0.00	\$2,481,018.94
05/26/23	\$2,481,018.94	\$0.00	\$0.00	\$2,481,018.94
05/27/23	\$2,481,018.94	\$0.00	\$0.00	\$2,481,018.94
05/28/23	\$2,481,018.94	\$0.00	\$0.00	\$2,481,018.94
05/29/23	\$2,481,018.94	\$0.00	\$0.00	\$2,481,018.94
05/30/23	\$2,481,018.94	\$0.00	\$0.00	\$2,481,018.94
05/31/23	\$2,481,018.94	\$17.94	\$62,486.98	\$2,418,549.90

Account Summary

Gross Earnings (Expense)	\$5,122.43	Gross Earnings Rate	3.178865%
Administrative Fee	(\$32.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$76.84)	Cash Management Fee Rate	0.047683%
Net Earnings	\$5,013.36	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,897,295.63		



King County

King County Investment Pool
Monthly Statement

May 2023

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$847.91	\$1.89	\$0.00	\$849.80
05/02/23	\$849.80	\$0.00	\$0.00	\$849.80
05/03/23	\$849.80	\$0.00	\$0.00	\$849.80
05/04/23	\$849.80	\$0.00	\$0.00	\$849.80
05/05/23	\$849.80	\$0.00	\$0.00	\$849.80
05/06/23	\$849.80	\$0.00	\$0.00	\$849.80
05/07/23	\$849.80	\$0.00	\$0.00	\$849.80
05/08/23	\$849.80	\$0.00	\$0.00	\$849.80
05/09/23	\$849.80	\$0.00	\$0.00	\$849.80
05/10/23	\$849.80	\$0.00	\$0.00	\$849.80
05/11/23	\$849.80	\$0.00	\$0.00	\$849.80
05/12/23	\$849.80	\$0.00	\$0.00	\$849.80
05/13/23	\$849.80	\$0.00	\$0.00	\$849.80
05/14/23	\$849.80	\$0.00	\$0.00	\$849.80
05/15/23	\$849.80	\$0.00	\$0.00	\$849.80
05/16/23	\$849.80	\$0.00	\$0.00	\$849.80
05/17/23	\$849.80	\$0.00	\$0.00	\$849.80
05/18/23	\$849.80	\$0.00	\$0.00	\$849.80
05/19/23	\$849.80	\$0.00	\$0.00	\$849.80
05/20/23	\$849.80	\$0.00	\$0.00	\$849.80
05/21/23	\$849.80	\$0.00	\$0.00	\$849.80
05/22/23	\$849.80	\$0.00	\$0.00	\$849.80
05/23/23	\$849.80	\$0.00	\$0.00	\$849.80
05/24/23	\$849.80	\$0.00	\$0.00	\$849.80
05/25/23	\$849.80	\$0.00	\$0.00	\$849.80
05/26/23	\$849.80	\$0.00	\$0.00	\$849.80
05/27/23	\$849.80	\$0.00	\$0.00	\$849.80
05/28/23	\$849.80	\$0.00	\$0.00	\$849.80
05/29/23	\$849.80	\$0.00	\$0.00	\$849.80
05/30/23	\$849.80	\$0.00	\$0.00	\$849.80
05/31/23	\$849.80	\$0.00	\$0.00	\$849.80

Account Summary

Gross Earnings (Expense)	\$2.29	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.047683%
Net Earnings	\$2.25	Net Earnings Rate	3.111182%
Average Cash Balance	\$849.80		



King County

King County Investment Pool
Monthly Statement

May 2023

100040100 - SHORELINE FD4 NORTH KC TRAINING CONSORTIUM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$825,829.62	\$1,843.33	\$0.00	\$827,672.95
05/02/23	\$827,672.95	\$0.00	\$0.00	\$827,672.95
05/03/23	\$827,672.95	\$0.00	\$0.00	\$827,672.95
05/04/23	\$827,672.95	\$0.00	\$0.00	\$827,672.95
05/05/23	\$827,672.95	\$0.00	\$0.00	\$827,672.95
05/06/23	\$827,672.95	\$0.00	\$0.00	\$827,672.95
05/07/23	\$827,672.95	\$0.00	\$0.00	\$827,672.95
05/08/23	\$827,672.95	\$0.00	\$0.00	\$827,672.95
05/09/23	\$827,672.95	\$0.00	\$0.00	\$827,672.95
05/10/23	\$827,672.95	\$0.00	\$1,864.66	\$825,808.29
05/11/23	\$825,808.29	\$0.00	\$0.00	\$825,808.29
05/12/23	\$825,808.29	\$0.00	\$0.00	\$825,808.29
05/13/23	\$825,808.29	\$0.00	\$0.00	\$825,808.29
05/14/23	\$825,808.29	\$0.00	\$0.00	\$825,808.29
05/15/23	\$825,808.29	\$0.00	\$0.00	\$825,808.29
05/16/23	\$825,808.29	\$0.00	\$0.00	\$825,808.29
05/17/23	\$825,808.29	\$0.00	\$1,420.64	\$824,387.65
05/18/23	\$824,387.65	\$0.00	\$0.00	\$824,387.65
05/19/23	\$824,387.65	\$0.00	\$0.00	\$824,387.65
05/20/23	\$824,387.65	\$0.00	\$0.00	\$824,387.65
05/21/23	\$824,387.65	\$0.00	\$0.00	\$824,387.65
05/22/23	\$824,387.65	\$0.00	\$0.00	\$824,387.65
05/23/23	\$824,387.65	\$0.00	\$0.00	\$824,387.65
05/24/23	\$824,387.65	\$131.50	\$60.00	\$824,459.15
05/25/23	\$824,459.15	\$0.00	\$0.00	\$824,459.15
05/26/23	\$824,459.15	\$0.00	\$0.00	\$824,459.15
05/27/23	\$824,459.15	\$0.00	\$0.00	\$824,459.15
05/28/23	\$824,459.15	\$0.00	\$0.00	\$824,459.15
05/29/23	\$824,459.15	\$0.00	\$0.00	\$824,459.15
05/30/23	\$824,459.15	\$0.00	\$0.00	\$824,459.15
05/31/23	\$824,459.15	\$0.00	\$1,613.01	\$822,846.14

Account Summary

Gross Earnings (Expense)	\$2,229.08	Gross Earnings Rate	3.178865%
Administrative Fee	(\$14.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.44)	Cash Management Fee Rate	0.047683%
Net Earnings	\$2,181.62	Net Earnings Rate	3.111182%
Average Cash Balance	\$825,628.66		



King County

King County Investment Pool
Monthly Statement

May 2023

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$89.69	\$0.20	\$0.00	\$89.89
05/02/23	\$89.89	\$0.00	\$0.00	\$89.89
05/03/23	\$89.89	\$0.00	\$0.00	\$89.89
05/04/23	\$89.89	\$0.00	\$0.00	\$89.89
05/05/23	\$89.89	\$0.00	\$0.00	\$89.89
05/06/23	\$89.89	\$0.00	\$0.00	\$89.89
05/07/23	\$89.89	\$0.00	\$0.00	\$89.89
05/08/23	\$89.89	\$0.00	\$0.00	\$89.89
05/09/23	\$89.89	\$0.00	\$0.00	\$89.89
05/10/23	\$89.89	\$0.00	\$0.00	\$89.89
05/11/23	\$89.89	\$0.00	\$0.00	\$89.89
05/12/23	\$89.89	\$0.00	\$0.00	\$89.89
05/13/23	\$89.89	\$0.00	\$0.00	\$89.89
05/14/23	\$89.89	\$0.00	\$0.00	\$89.89
05/15/23	\$89.89	\$0.00	\$0.00	\$89.89
05/16/23	\$89.89	\$0.00	\$0.00	\$89.89
05/17/23	\$89.89	\$0.00	\$0.00	\$89.89
05/18/23	\$89.89	\$0.00	\$0.00	\$89.89
05/19/23	\$89.89	\$0.00	\$0.00	\$89.89
05/20/23	\$89.89	\$0.00	\$0.00	\$89.89
05/21/23	\$89.89	\$0.00	\$0.00	\$89.89
05/22/23	\$89.89	\$0.00	\$0.00	\$89.89
05/23/23	\$89.89	\$0.00	\$0.00	\$89.89
05/24/23	\$89.89	\$0.00	\$0.00	\$89.89
05/25/23	\$89.89	\$0.00	\$0.00	\$89.89
05/26/23	\$89.89	\$0.00	\$0.00	\$89.89
05/27/23	\$89.89	\$0.00	\$0.00	\$89.89
05/28/23	\$89.89	\$0.00	\$0.00	\$89.89
05/29/23	\$89.89	\$0.00	\$0.00	\$89.89
05/30/23	\$89.89	\$0.00	\$0.00	\$89.89
05/31/23	\$89.89	\$0.00	\$0.00	\$89.89

Account Summary

Gross Earnings (Expense)	\$0.24	Gross Earnings Rate	3.178865%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.24	Net Earnings Rate	3.178865%
Average Cash Balance	\$89.89		



King County

King County Investment Pool
Monthly Statement

May 2023

100043020 - SHORELINE FD4 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,200.77	\$2.67	\$0.00	\$1,203.44
05/02/23	\$1,203.44	\$0.00	\$0.00	\$1,203.44
05/03/23	\$1,203.44	\$0.00	\$0.00	\$1,203.44
05/04/23	\$1,203.44	\$0.00	\$0.00	\$1,203.44
05/05/23	\$1,203.44	\$0.00	\$0.00	\$1,203.44
05/06/23	\$1,203.44	\$0.00	\$0.00	\$1,203.44
05/07/23	\$1,203.44	\$0.00	\$0.00	\$1,203.44
05/08/23	\$1,203.44	\$0.00	\$0.00	\$1,203.44
05/09/23	\$1,203.44	\$0.00	\$0.00	\$1,203.44
05/10/23	\$1,203.44	\$0.00	\$0.00	\$1,203.44
05/11/23	\$1,203.44	\$0.00	\$0.00	\$1,203.44
05/12/23	\$1,203.44	\$0.00	\$0.00	\$1,203.44
05/13/23	\$1,203.44	\$0.00	\$0.00	\$1,203.44
05/14/23	\$1,203.44	\$0.00	\$0.00	\$1,203.44
05/15/23	\$1,203.44	\$0.00	\$0.00	\$1,203.44
05/16/23	\$1,203.44	\$0.00	\$0.00	\$1,203.44
05/17/23	\$1,203.44	\$0.00	\$0.00	\$1,203.44
05/18/23	\$1,203.44	\$0.00	\$0.00	\$1,203.44
05/19/23	\$1,203.44	\$0.00	\$0.00	\$1,203.44
05/20/23	\$1,203.44	\$0.00	\$0.00	\$1,203.44
05/21/23	\$1,203.44	\$0.00	\$0.00	\$1,203.44
05/22/23	\$1,203.44	\$0.00	\$0.00	\$1,203.44
05/23/23	\$1,203.44	\$0.00	\$0.00	\$1,203.44
05/24/23	\$1,203.44	\$0.00	\$0.00	\$1,203.44
05/25/23	\$1,203.44	\$0.00	\$0.00	\$1,203.44
05/26/23	\$1,203.44	\$0.00	\$0.00	\$1,203.44
05/27/23	\$1,203.44	\$0.00	\$0.00	\$1,203.44
05/28/23	\$1,203.44	\$0.00	\$0.00	\$1,203.44
05/29/23	\$1,203.44	\$0.00	\$0.00	\$1,203.44
05/30/23	\$1,203.44	\$0.00	\$0.00	\$1,203.44
05/31/23	\$1,203.44	\$0.00	\$0.00	\$1,203.44

Account Summary

Gross Earnings (Expense)	\$3.25	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.047683%
Net Earnings	\$3.18	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,203.44		



King County

King County Investment Pool
Monthly Statement

May 2023

100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$2,204,768.26	\$4,894.91	\$0.00	\$2,209,663.17
05/02/23	\$2,209,663.17	\$0.00	\$0.00	\$2,209,663.17
05/03/23	\$2,209,663.17	\$0.00	\$0.00	\$2,209,663.17
05/04/23	\$2,209,663.17	\$0.00	\$0.00	\$2,209,663.17
05/05/23	\$2,209,663.17	\$0.00	\$0.00	\$2,209,663.17
05/06/23	\$2,209,663.17	\$0.00	\$0.00	\$2,209,663.17
05/07/23	\$2,209,663.17	\$0.00	\$0.00	\$2,209,663.17
05/08/23	\$2,209,663.17	\$0.00	\$0.00	\$2,209,663.17
05/09/23	\$2,209,663.17	\$0.00	\$0.00	\$2,209,663.17
05/10/23	\$2,209,663.17	\$0.00	\$0.00	\$2,209,663.17
05/11/23	\$2,209,663.17	\$0.00	\$0.00	\$2,209,663.17
05/12/23	\$2,209,663.17	\$0.00	\$0.00	\$2,209,663.17
05/13/23	\$2,209,663.17	\$0.00	\$0.00	\$2,209,663.17
05/14/23	\$2,209,663.17	\$0.00	\$0.00	\$2,209,663.17
05/15/23	\$2,209,663.17	\$0.00	\$0.00	\$2,209,663.17
05/16/23	\$2,209,663.17	\$0.00	\$0.00	\$2,209,663.17
05/17/23	\$2,209,663.17	\$0.00	\$0.00	\$2,209,663.17
05/18/23	\$2,209,663.17	\$0.00	\$0.00	\$2,209,663.17
05/19/23	\$2,209,663.17	\$0.00	\$0.00	\$2,209,663.17
05/20/23	\$2,209,663.17	\$0.00	\$0.00	\$2,209,663.17
05/21/23	\$2,209,663.17	\$0.00	\$0.00	\$2,209,663.17
05/22/23	\$2,209,663.17	\$0.00	\$0.00	\$2,209,663.17
05/23/23	\$2,209,663.17	\$0.00	\$0.00	\$2,209,663.17
05/24/23	\$2,209,663.17	\$0.00	\$0.00	\$2,209,663.17
05/25/23	\$2,209,663.17	\$0.00	\$0.00	\$2,209,663.17
05/26/23	\$2,209,663.17	\$0.00	\$0.00	\$2,209,663.17
05/27/23	\$2,209,663.17	\$0.00	\$0.00	\$2,209,663.17
05/28/23	\$2,209,663.17	\$0.00	\$0.00	\$2,209,663.17
05/29/23	\$2,209,663.17	\$0.00	\$0.00	\$2,209,663.17
05/30/23	\$2,209,663.17	\$0.00	\$0.00	\$2,209,663.17
05/31/23	\$2,209,663.17	\$8.55	\$0.00	\$2,209,671.72

Account Summary

Gross Earnings (Expense)	\$5,965.78	Gross Earnings Rate	3.178865%
Administrative Fee	(\$37.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$89.49)	Cash Management Fee Rate	0.047683%
Net Earnings	\$5,838.76	Net Earnings Rate	3.111182%
Average Cash Balance	\$2,209,663.45		



King County

King County Investment Pool
Monthly Statement

May 2023

100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$151,126.08	\$331.20	\$0.00	\$151,457.28
05/02/23	\$151,457.28	\$0.00	\$0.00	\$151,457.28
05/03/23	\$151,457.28	\$0.00	\$0.00	\$151,457.28
05/04/23	\$151,457.28	\$0.00	\$0.00	\$151,457.28
05/05/23	\$151,457.28	\$0.00	\$0.00	\$151,457.28
05/06/23	\$151,457.28	\$0.00	\$0.00	\$151,457.28
05/07/23	\$151,457.28	\$0.00	\$0.00	\$151,457.28
05/08/23	\$151,457.28	\$0.00	\$0.00	\$151,457.28
05/09/23	\$151,457.28	\$0.00	\$0.00	\$151,457.28
05/10/23	\$151,457.28	\$0.00	\$0.00	\$151,457.28
05/11/23	\$151,457.28	\$0.00	\$0.00	\$151,457.28
05/12/23	\$151,457.28	\$0.00	\$0.00	\$151,457.28
05/13/23	\$151,457.28	\$0.00	\$0.00	\$151,457.28
05/14/23	\$151,457.28	\$0.00	\$0.00	\$151,457.28
05/15/23	\$151,457.28	\$0.00	\$0.00	\$151,457.28
05/16/23	\$151,457.28	\$0.00	\$0.00	\$151,457.28
05/17/23	\$151,457.28	\$0.00	\$0.00	\$151,457.28
05/18/23	\$151,457.28	\$0.00	\$0.00	\$151,457.28
05/19/23	\$151,457.28	\$0.00	\$0.00	\$151,457.28
05/20/23	\$151,457.28	\$0.00	\$0.00	\$151,457.28
05/21/23	\$151,457.28	\$0.00	\$0.00	\$151,457.28
05/22/23	\$151,457.28	\$0.00	\$0.00	\$151,457.28
05/23/23	\$151,457.28	\$0.00	\$0.00	\$151,457.28
05/24/23	\$151,457.28	\$3,300.00	\$0.00	\$154,757.28
05/25/23	\$154,757.28	\$0.00	\$0.00	\$154,757.28
05/26/23	\$154,757.28	\$0.00	\$0.00	\$154,757.28
05/27/23	\$154,757.28	\$0.00	\$0.00	\$154,757.28
05/28/23	\$154,757.28	\$0.00	\$0.00	\$154,757.28
05/29/23	\$154,757.28	\$0.00	\$0.00	\$154,757.28
05/30/23	\$154,757.28	\$0.00	\$0.00	\$154,757.28
05/31/23	\$154,757.28	\$1.15	\$0.00	\$154,758.43

Account Summary

Gross Earnings (Expense)	\$411.21	Gross Earnings Rate	3.178865%
Administrative Fee	(\$2.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.17)	Cash Management Fee Rate	0.047683%
Net Earnings	\$402.45	Net Earnings Rate	3.111182%
Average Cash Balance	\$152,308.93		



King County

King County Investment Pool
Monthly Statement

May 2023

100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,881,587.54	\$4,190.15	\$0.00	\$1,885,777.69
05/02/23	\$1,885,777.69	\$0.00	\$0.00	\$1,885,777.69
05/03/23	\$1,885,777.69	\$0.00	\$0.00	\$1,885,777.69
05/04/23	\$1,885,777.69	\$0.00	\$0.00	\$1,885,777.69
05/05/23	\$1,885,777.69	\$0.00	\$0.00	\$1,885,777.69
05/06/23	\$1,885,777.69	\$0.00	\$0.00	\$1,885,777.69
05/07/23	\$1,885,777.69	\$0.00	\$0.00	\$1,885,777.69
05/08/23	\$1,885,777.69	\$0.00	\$0.00	\$1,885,777.69
05/09/23	\$1,885,777.69	\$0.00	\$0.00	\$1,885,777.69
05/10/23	\$1,885,777.69	\$0.00	\$174,997.18	\$1,710,780.51
05/11/23	\$1,710,780.51	\$0.00	\$0.00	\$1,710,780.51
05/12/23	\$1,710,780.51	\$0.00	\$0.00	\$1,710,780.51
05/13/23	\$1,710,780.51	\$0.00	\$0.00	\$1,710,780.51
05/14/23	\$1,710,780.51	\$0.00	\$0.00	\$1,710,780.51
05/15/23	\$1,710,780.51	\$0.00	\$0.00	\$1,710,780.51
05/16/23	\$1,710,780.51	\$0.00	\$0.00	\$1,710,780.51
05/17/23	\$1,710,780.51	\$0.00	\$0.00	\$1,710,780.51
05/18/23	\$1,710,780.51	\$0.00	\$0.00	\$1,710,780.51
05/19/23	\$1,710,780.51	\$0.00	\$0.00	\$1,710,780.51
05/20/23	\$1,710,780.51	\$0.00	\$0.00	\$1,710,780.51
05/21/23	\$1,710,780.51	\$0.00	\$0.00	\$1,710,780.51
05/22/23	\$1,710,780.51	\$0.00	\$0.00	\$1,710,780.51
05/23/23	\$1,710,780.51	\$0.00	\$0.00	\$1,710,780.51
05/24/23	\$1,710,780.51	\$1,589.94	\$0.00	\$1,712,370.45
05/25/23	\$1,712,370.45	\$0.00	\$0.00	\$1,712,370.45
05/26/23	\$1,712,370.45	\$0.00	\$0.00	\$1,712,370.45
05/27/23	\$1,712,370.45	\$0.00	\$0.00	\$1,712,370.45
05/28/23	\$1,712,370.45	\$0.00	\$0.00	\$1,712,370.45
05/29/23	\$1,712,370.45	\$0.00	\$0.00	\$1,712,370.45
05/30/23	\$1,712,370.45	\$0.00	\$0.00	\$1,712,370.45
05/31/23	\$1,712,370.45	\$4.07	\$0.00	\$1,712,374.52

Account Summary

Gross Earnings (Expense)	\$4,757.14	Gross Earnings Rate	3.178865%
Administrative Fee	(\$29.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$71.36)	Cash Management Fee Rate	0.047683%
Net Earnings	\$4,655.85	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,761,996.58		



King County

King County Investment Pool
Monthly Statement

May 2023

100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,222,524.73	\$2,719.47	\$0.00	\$1,225,244.20
05/02/23	\$1,225,244.20	\$0.00	\$0.00	\$1,225,244.20
05/03/23	\$1,225,244.20	\$0.00	\$0.00	\$1,225,244.20
05/04/23	\$1,225,244.20	\$0.00	\$0.00	\$1,225,244.20
05/05/23	\$1,225,244.20	\$0.00	\$0.00	\$1,225,244.20
05/06/23	\$1,225,244.20	\$0.00	\$0.00	\$1,225,244.20
05/07/23	\$1,225,244.20	\$0.00	\$0.00	\$1,225,244.20
05/08/23	\$1,225,244.20	\$0.00	\$0.00	\$1,225,244.20
05/09/23	\$1,225,244.20	\$0.00	\$0.00	\$1,225,244.20
05/10/23	\$1,225,244.20	\$0.00	\$0.00	\$1,225,244.20
05/11/23	\$1,225,244.20	\$0.00	\$0.00	\$1,225,244.20
05/12/23	\$1,225,244.20	\$0.00	\$0.00	\$1,225,244.20
05/13/23	\$1,225,244.20	\$0.00	\$0.00	\$1,225,244.20
05/14/23	\$1,225,244.20	\$0.00	\$0.00	\$1,225,244.20
05/15/23	\$1,225,244.20	\$0.00	\$0.00	\$1,225,244.20
05/16/23	\$1,225,244.20	\$0.00	\$0.00	\$1,225,244.20
05/17/23	\$1,225,244.20	\$0.00	\$3,609.27	\$1,221,634.93
05/18/23	\$1,221,634.93	\$0.00	\$0.00	\$1,221,634.93
05/19/23	\$1,221,634.93	\$0.00	\$0.00	\$1,221,634.93
05/20/23	\$1,221,634.93	\$0.00	\$0.00	\$1,221,634.93
05/21/23	\$1,221,634.93	\$0.00	\$0.00	\$1,221,634.93
05/22/23	\$1,221,634.93	\$0.00	\$0.00	\$1,221,634.93
05/23/23	\$1,221,634.93	\$0.00	\$0.00	\$1,221,634.93
05/24/23	\$1,221,634.93	\$0.00	\$0.00	\$1,221,634.93
05/25/23	\$1,221,634.93	\$0.00	\$0.00	\$1,221,634.93
05/26/23	\$1,221,634.93	\$0.00	\$0.00	\$1,221,634.93
05/27/23	\$1,221,634.93	\$0.00	\$0.00	\$1,221,634.93
05/28/23	\$1,221,634.93	\$0.00	\$0.00	\$1,221,634.93
05/29/23	\$1,221,634.93	\$0.00	\$0.00	\$1,221,634.93
05/30/23	\$1,221,634.93	\$0.00	\$0.00	\$1,221,634.93
05/31/23	\$1,221,634.93	\$0.00	\$0.00	\$1,221,634.93

Account Summary

Gross Earnings (Expense)	\$3,303.27	Gross Earnings Rate	3.178865%
Administrative Fee	(\$20.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$49.55)	Cash Management Fee Rate	0.047683%
Net Earnings	\$3,232.94	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,223,497.78		



King County

King County Investment Pool
Monthly Statement

May 2023

100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$106,741.76	\$76,784.85	\$0.00	\$183,526.61
05/02/23	\$183,526.61	\$0.00	\$0.00	\$183,526.61
05/03/23	\$183,526.61	\$0.00	\$0.00	\$183,526.61
05/04/23	\$183,526.61	\$0.00	\$0.00	\$183,526.61
05/05/23	\$183,526.61	\$0.00	\$0.00	\$183,526.61
05/06/23	\$183,526.61	\$0.00	\$0.00	\$183,526.61
05/07/23	\$183,526.61	\$0.00	\$0.00	\$183,526.61
05/08/23	\$183,526.61	\$0.00	\$0.00	\$183,526.61
05/09/23	\$183,526.61	\$0.00	\$0.00	\$183,526.61
05/10/23	\$183,526.61	\$0.00	\$0.00	\$183,526.61
05/11/23	\$183,526.61	\$0.00	\$0.00	\$183,526.61
05/12/23	\$183,526.61	\$0.00	\$0.00	\$183,526.61
05/13/23	\$183,526.61	\$0.00	\$0.00	\$183,526.61
05/14/23	\$183,526.61	\$0.00	\$0.00	\$183,526.61
05/15/23	\$183,526.61	\$0.00	\$0.00	\$183,526.61
05/16/23	\$183,526.61	\$0.00	\$0.00	\$183,526.61
05/17/23	\$183,526.61	\$0.00	\$10,609.71	\$172,916.90
05/18/23	\$172,916.90	\$68,354.00	\$0.00	\$241,270.90
05/19/23	\$241,270.90	\$0.00	\$0.00	\$241,270.90
05/20/23	\$241,270.90	\$0.00	\$0.00	\$241,270.90
05/21/23	\$241,270.90	\$0.00	\$0.00	\$241,270.90
05/22/23	\$241,270.90	\$0.00	\$0.00	\$241,270.90
05/23/23	\$241,270.90	\$0.00	\$0.00	\$241,270.90
05/24/23	\$241,270.90	\$0.00	\$0.00	\$241,270.90
05/25/23	\$241,270.90	\$0.00	\$0.00	\$241,270.90
05/26/23	\$241,270.90	\$0.00	\$0.00	\$241,270.90
05/27/23	\$241,270.90	\$0.00	\$0.00	\$241,270.90
05/28/23	\$241,270.90	\$0.00	\$0.00	\$241,270.90
05/29/23	\$241,270.90	\$0.00	\$0.00	\$241,270.90
05/30/23	\$241,270.90	\$0.00	\$0.00	\$241,270.90
05/31/23	\$241,270.90	\$0.00	\$0.00	\$241,270.90

Account Summary

Gross Earnings (Expense)	\$564.98	Gross Earnings Rate	3.178865%
Administrative Fee	(\$3.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.47)	Cash Management Fee Rate	0.047683%
Net Earnings	\$552.96	Net Earnings Rate	3.111182%
Average Cash Balance	\$209,262.43		



King County

King County Investment Pool
Monthly Statement

May 2023

100046080 - SHORELINE FD4 ALS EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$3,800,890.61	\$3,745.50	\$321,499.03	\$3,483,137.08
05/02/23	\$3,483,137.08	\$0.00	\$0.00	\$3,483,137.08
05/03/23	\$3,483,137.08	\$0.00	\$0.00	\$3,483,137.08
05/04/23	\$3,483,137.08	\$0.00	\$0.00	\$3,483,137.08
05/05/23	\$3,483,137.08	\$0.00	\$0.00	\$3,483,137.08
05/06/23	\$3,483,137.08	\$0.00	\$0.00	\$3,483,137.08
05/07/23	\$3,483,137.08	\$0.00	\$0.00	\$3,483,137.08
05/08/23	\$3,483,137.08	\$0.00	\$0.00	\$3,483,137.08
05/09/23	\$3,483,137.08	\$0.00	\$0.00	\$3,483,137.08
05/10/23	\$3,483,137.08	\$0.00	\$108,485.99	\$3,374,651.09
05/11/23	\$3,374,651.09	\$5,909.88	\$31,756.05	\$3,348,804.92
05/12/23	\$3,348,804.92	\$0.00	\$7,369.07	\$3,341,435.85
05/13/23	\$3,341,435.85	\$0.00	\$0.00	\$3,341,435.85
05/14/23	\$3,341,435.85	\$0.00	\$0.00	\$3,341,435.85
05/15/23	\$3,341,435.85	\$0.00	\$1,659.89	\$3,339,775.96
05/16/23	\$3,339,775.96	\$0.00	\$0.00	\$3,339,775.96
05/17/23	\$3,339,775.96	\$0.00	\$11,975.43	\$3,327,800.53
05/18/23	\$3,327,800.53	\$0.00	\$0.00	\$3,327,800.53
05/19/23	\$3,327,800.53	\$0.00	\$0.00	\$3,327,800.53
05/20/23	\$3,327,800.53	\$0.00	\$0.00	\$3,327,800.53
05/21/23	\$3,327,800.53	\$0.00	\$0.00	\$3,327,800.53
05/22/23	\$3,327,800.53	\$0.00	\$0.00	\$3,327,800.53
05/23/23	\$3,327,800.53	\$0.00	\$0.00	\$3,327,800.53
05/24/23	\$3,327,800.53	\$0.00	\$32,804.75	\$3,294,995.78
05/25/23	\$3,294,995.78	\$0.00	\$323,161.92	\$2,971,833.86
05/26/23	\$2,971,833.86	\$0.00	\$79,870.13	\$2,891,963.73
05/27/23	\$2,891,963.73	\$0.00	\$0.00	\$2,891,963.73
05/28/23	\$2,891,963.73	\$0.00	\$0.00	\$2,891,963.73
05/29/23	\$2,891,963.73	\$0.00	\$0.00	\$2,891,963.73
05/30/23	\$2,891,963.73	\$0.00	\$164,228.24	\$2,727,735.49
05/31/23	\$2,727,735.49	\$3.47	\$19,986.93	\$2,707,752.03

Account Summary

Gross Earnings (Expense)	\$8,825.95	Gross Earnings Rate	3.178865%
Administrative Fee	(\$55.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$132.39)	Cash Management Fee Rate	0.047683%
Net Earnings	\$8,638.03	Net Earnings Rate	3.111182%
Average Cash Balance	\$3,269,042.74		



King County

King County Investment Pool
Monthly Statement

May 2023

100046240 - SHORELINE FD4 IMPACT FEE-CITY OF SHORELINE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,406,492.62	\$497,017.75	\$0.00	\$1,903,510.37
05/02/23	\$1,903,510.37	\$0.00	\$0.00	\$1,903,510.37
05/03/23	\$1,903,510.37	\$0.00	\$0.00	\$1,903,510.37
05/04/23	\$1,903,510.37	\$0.00	\$0.00	\$1,903,510.37
05/05/23	\$1,903,510.37	\$0.00	\$0.00	\$1,903,510.37
05/06/23	\$1,903,510.37	\$0.00	\$0.00	\$1,903,510.37
05/07/23	\$1,903,510.37	\$0.00	\$0.00	\$1,903,510.37
05/08/23	\$1,903,510.37	\$0.00	\$0.00	\$1,903,510.37
05/09/23	\$1,903,510.37	\$0.00	\$0.00	\$1,903,510.37
05/10/23	\$1,903,510.37	\$0.00	\$0.00	\$1,903,510.37
05/11/23	\$1,903,510.37	\$0.00	\$0.00	\$1,903,510.37
05/12/23	\$1,903,510.37	\$0.00	\$0.00	\$1,903,510.37
05/13/23	\$1,903,510.37	\$0.00	\$0.00	\$1,903,510.37
05/14/23	\$1,903,510.37	\$0.00	\$0.00	\$1,903,510.37
05/15/23	\$1,903,510.37	\$0.00	\$0.00	\$1,903,510.37
05/16/23	\$1,903,510.37	\$0.00	\$0.00	\$1,903,510.37
05/17/23	\$1,903,510.37	\$0.00	\$0.00	\$1,903,510.37
05/18/23	\$1,903,510.37	\$0.00	\$682,800.00	\$1,220,710.37
05/19/23	\$1,220,710.37	\$0.00	\$0.00	\$1,220,710.37
05/20/23	\$1,220,710.37	\$0.00	\$0.00	\$1,220,710.37
05/21/23	\$1,220,710.37	\$0.00	\$0.00	\$1,220,710.37
05/22/23	\$1,220,710.37	\$0.00	\$0.00	\$1,220,710.37
05/23/23	\$1,220,710.37	\$0.00	\$0.00	\$1,220,710.37
05/24/23	\$1,220,710.37	\$0.00	\$0.00	\$1,220,710.37
05/25/23	\$1,220,710.37	\$0.00	\$0.00	\$1,220,710.37
05/26/23	\$1,220,710.37	\$0.00	\$0.00	\$1,220,710.37
05/27/23	\$1,220,710.37	\$0.00	\$0.00	\$1,220,710.37
05/28/23	\$1,220,710.37	\$0.00	\$0.00	\$1,220,710.37
05/29/23	\$1,220,710.37	\$0.00	\$0.00	\$1,220,710.37
05/30/23	\$1,220,710.37	\$0.00	\$0.00	\$1,220,710.37
05/31/23	\$1,220,710.37	\$0.00	\$0.00	\$1,220,710.37

Account Summary

Gross Earnings (Expense)	\$4,306.68	Gross Earnings Rate	3.178865%
Administrative Fee	(\$27.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$64.60)	Cash Management Fee Rate	0.047683%
Net Earnings	\$4,214.98	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,595,149.08		



King County

King County Investment Pool
Monthly Statement

May 2023

100048400 - SHORELINE FD4 LTGO BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$5,303.30	\$11.77	\$0.00	\$5,315.07
05/02/23	\$5,315.07	\$0.00	\$0.00	\$5,315.07
05/03/23	\$5,315.07	\$0.00	\$0.00	\$5,315.07
05/04/23	\$5,315.07	\$0.00	\$0.00	\$5,315.07
05/05/23	\$5,315.07	\$0.00	\$0.00	\$5,315.07
05/06/23	\$5,315.07	\$0.00	\$0.00	\$5,315.07
05/07/23	\$5,315.07	\$0.00	\$0.00	\$5,315.07
05/08/23	\$5,315.07	\$0.00	\$0.00	\$5,315.07
05/09/23	\$5,315.07	\$0.00	\$0.00	\$5,315.07
05/10/23	\$5,315.07	\$0.00	\$0.00	\$5,315.07
05/11/23	\$5,315.07	\$0.00	\$0.00	\$5,315.07
05/12/23	\$5,315.07	\$0.00	\$0.00	\$5,315.07
05/13/23	\$5,315.07	\$0.00	\$0.00	\$5,315.07
05/14/23	\$5,315.07	\$0.00	\$0.00	\$5,315.07
05/15/23	\$5,315.07	\$0.00	\$0.00	\$5,315.07
05/16/23	\$5,315.07	\$0.00	\$0.00	\$5,315.07
05/17/23	\$5,315.07	\$0.00	\$0.00	\$5,315.07
05/18/23	\$5,315.07	\$682,800.00	\$0.00	\$688,115.07
05/19/23	\$688,115.07	\$0.00	\$0.00	\$688,115.07
05/20/23	\$688,115.07	\$0.00	\$0.00	\$688,115.07
05/21/23	\$688,115.07	\$0.00	\$0.00	\$688,115.07
05/22/23	\$688,115.07	\$0.00	\$0.00	\$688,115.07
05/23/23	\$688,115.07	\$0.00	\$0.00	\$688,115.07
05/24/23	\$688,115.07	\$0.00	\$0.00	\$688,115.07
05/25/23	\$688,115.07	\$0.00	\$0.00	\$688,115.07
05/26/23	\$688,115.07	\$0.00	\$0.00	\$688,115.07
05/27/23	\$688,115.07	\$0.00	\$0.00	\$688,115.07
05/28/23	\$688,115.07	\$0.00	\$0.00	\$688,115.07
05/29/23	\$688,115.07	\$0.00	\$0.00	\$688,115.07
05/30/23	\$688,115.07	\$0.00	\$0.00	\$688,115.07
05/31/23	\$688,115.07	\$0.00	\$0.00	\$688,115.07

Account Summary

Gross Earnings (Expense)	\$846.88	Gross Earnings Rate	3.178865%
Administrative Fee	(\$5.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.70)	Cash Management Fee Rate	0.047683%
Net Earnings	\$828.85	Net Earnings Rate	3.111182%
Average Cash Balance	\$313,676.36		



King County

King County Investment Pool
Monthly Statement

May 2023

100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$668,784.42	\$861.00	\$0.00	\$669,645.42
05/02/23	\$669,645.42	\$0.00	\$0.00	\$669,645.42
05/03/23	\$669,645.42	\$58,738.41	\$9.27	\$728,374.56
05/04/23	\$728,374.56	\$3,572.75	\$0.00	\$731,947.31
05/05/23	\$731,947.31	\$5,252.75	\$125.39	\$737,074.67
05/06/23	\$737,074.67	\$0.00	\$0.00	\$737,074.67
05/07/23	\$737,074.67	\$0.00	\$0.00	\$737,074.67
05/08/23	\$737,074.67	\$10,304.76	\$186.89	\$747,192.54
05/09/23	\$747,192.54	\$9,102.48	\$171.33	\$756,123.69
05/10/23	\$756,123.69	\$1,653.12	\$0.00	\$757,776.81
05/11/23	\$757,776.81	\$1,705.73	\$0.00	\$759,482.54
05/12/23	\$759,482.54	\$1,410.86	\$0.00	\$760,893.40
05/13/23	\$760,893.40	\$0.00	\$0.00	\$760,893.40
05/14/23	\$760,893.40	\$0.00	\$0.00	\$760,893.40
05/15/23	\$760,893.40	\$1,295.30	\$0.00	\$762,188.70
05/16/23	\$762,188.70	\$630.76	\$68.98	\$762,750.48
05/17/23	\$762,750.48	\$517.61	\$0.00	\$763,268.09
05/18/23	\$763,268.09	\$842.56	\$0.00	\$764,110.65
05/19/23	\$764,110.65	\$270.28	\$53.96	\$764,326.97
05/20/23	\$764,326.97	\$0.00	\$0.00	\$764,326.97
05/21/23	\$764,326.97	\$0.00	\$0.00	\$764,326.97
05/22/23	\$764,326.97	\$66.59	\$0.00	\$764,393.56
05/23/23	\$764,393.56	\$387.70	\$66.43	\$764,714.83
05/24/23	\$764,714.83	\$1,381.62	\$0.00	\$766,096.45
05/25/23	\$766,096.45	\$156.37	\$0.00	\$766,252.82
05/26/23	\$766,252.82	\$364.67	\$0.00	\$766,617.49
05/27/23	\$766,617.49	\$0.00	\$0.00	\$766,617.49
05/28/23	\$766,617.49	\$0.00	\$0.00	\$766,617.49
05/29/23	\$766,617.49	\$0.00	\$0.00	\$766,617.49
05/30/23	\$766,617.49	\$532.06	\$180.87	\$766,968.68
05/31/23	\$766,968.68	\$1,052.97	\$18.73	\$768,002.92

Account Summary

Gross Earnings (Expense)	\$2,031.19	Gross Earnings Rate	3.178865%
Administrative Fee	(\$12.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.47)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,987.94	Net Earnings Rate	3.111182%
Average Cash Balance	\$752,331.95		



King County

King County Investment Pool
Monthly Statement

May 2023

100100010 - FIRE 10 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$5,302,822.29	\$7,743.58	\$0.00	\$5,310,565.87
05/02/23	\$5,310,565.87	\$0.00	\$666,104.42	\$4,644,461.45
05/03/23	\$4,644,461.45	\$456,222.04	\$29,803.83	\$5,070,879.66
05/04/23	\$5,070,879.66	\$21,991.26	\$0.00	\$5,092,870.92
05/05/23	\$5,092,870.92	\$64,457.86	\$25,377.28	\$5,131,951.50
05/06/23	\$5,131,951.50	\$0.00	\$0.00	\$5,131,951.50
05/07/23	\$5,131,951.50	\$0.00	\$0.00	\$5,131,951.50
05/08/23	\$5,131,951.50	\$61,056.34	\$629.54	\$5,192,378.30
05/09/23	\$5,192,378.30	\$50,064.11	\$900.44	\$5,241,541.97
05/10/23	\$5,241,541.97	\$9,685.96	\$437.30	\$5,250,790.63
05/11/23	\$5,250,790.63	\$15,536.52	\$0.00	\$5,266,327.15
05/12/23	\$5,266,327.15	\$23,581.35	\$0.00	\$5,289,908.50
05/13/23	\$5,289,908.50	\$0.00	\$0.00	\$5,289,908.50
05/14/23	\$5,289,908.50	\$0.00	\$0.00	\$5,289,908.50
05/15/23	\$5,289,908.50	\$3,804.22	\$467.18	\$5,293,245.54
05/16/23	\$5,293,245.54	\$9,807.94	\$501.39	\$5,302,552.09
05/17/23	\$5,302,552.09	\$8,605.28	\$0.00	\$5,311,157.37
05/18/23	\$5,311,157.37	\$7,807.09	\$145.42	\$5,318,819.04
05/19/23	\$5,318,819.04	\$2,508.29	\$0.00	\$5,321,327.33
05/20/23	\$5,321,327.33	\$0.00	\$0.00	\$5,321,327.33
05/21/23	\$5,321,327.33	\$0.00	\$0.00	\$5,321,327.33
05/22/23	\$5,321,327.33	\$707.67	\$0.00	\$5,322,035.00
05/23/23	\$5,322,035.00	\$4,400.79	\$882.83	\$5,325,552.96
05/24/23	\$5,325,552.96	\$2,239.31	\$8,256.88	\$5,319,535.39
05/25/23	\$5,319,535.39	\$5,495.06	\$0.00	\$5,325,030.45
05/26/23	\$5,325,030.45	\$1,305.53	\$1,533.79	\$5,324,802.19
05/27/23	\$5,324,802.19	\$0.00	\$0.00	\$5,324,802.19
05/28/23	\$5,324,802.19	\$0.00	\$0.00	\$5,324,802.19
05/29/23	\$5,324,802.19	\$0.00	\$0.00	\$5,324,802.19
05/30/23	\$5,324,802.19	\$813.99	\$0.00	\$5,325,616.18
05/31/23	\$5,325,616.18	\$27,308.75	\$284.90	\$5,352,640.03

Account Summary

Gross Earnings (Expense)	\$14,178.15	Gross Earnings Rate	3.178865%
Administrative Fee	(\$89.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$212.67)	Cash Management Fee Rate	0.047683%
Net Earnings	\$13,876.28	Net Earnings Rate	3.111182%
Average Cash Balance	\$5,251,444.22		



King County

King County Investment Pool
Monthly Statement

May 2023

100100030 - FIRE BENEFIT CHARGE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$64,149.95	\$142.40	\$0.00	\$64,292.35
05/02/23	\$64,292.35	\$0.00	\$0.00	\$64,292.35
05/03/23	\$64,292.35	\$0.00	\$0.00	\$64,292.35
05/04/23	\$64,292.35	\$0.00	\$0.00	\$64,292.35
05/05/23	\$64,292.35	\$0.00	\$0.00	\$64,292.35
05/06/23	\$64,292.35	\$0.00	\$0.00	\$64,292.35
05/07/23	\$64,292.35	\$0.00	\$0.00	\$64,292.35
05/08/23	\$64,292.35	\$0.00	\$0.00	\$64,292.35
05/09/23	\$64,292.35	\$0.00	\$0.00	\$64,292.35
05/10/23	\$64,292.35	\$0.00	\$0.00	\$64,292.35
05/11/23	\$64,292.35	\$0.00	\$0.00	\$64,292.35
05/12/23	\$64,292.35	\$0.00	\$0.00	\$64,292.35
05/13/23	\$64,292.35	\$0.00	\$0.00	\$64,292.35
05/14/23	\$64,292.35	\$0.00	\$0.00	\$64,292.35
05/15/23	\$64,292.35	\$0.00	\$0.00	\$64,292.35
05/16/23	\$64,292.35	\$0.00	\$0.00	\$64,292.35
05/17/23	\$64,292.35	\$0.00	\$0.00	\$64,292.35
05/18/23	\$64,292.35	\$0.00	\$0.00	\$64,292.35
05/19/23	\$64,292.35	\$0.00	\$0.00	\$64,292.35
05/20/23	\$64,292.35	\$0.00	\$0.00	\$64,292.35
05/21/23	\$64,292.35	\$0.00	\$0.00	\$64,292.35
05/22/23	\$64,292.35	\$0.00	\$0.00	\$64,292.35
05/23/23	\$64,292.35	\$0.00	\$0.00	\$64,292.35
05/24/23	\$64,292.35	\$0.00	\$0.00	\$64,292.35
05/25/23	\$64,292.35	\$0.00	\$0.00	\$64,292.35
05/26/23	\$64,292.35	\$0.00	\$0.00	\$64,292.35
05/27/23	\$64,292.35	\$0.00	\$0.00	\$64,292.35
05/28/23	\$64,292.35	\$0.00	\$0.00	\$64,292.35
05/29/23	\$64,292.35	\$0.00	\$0.00	\$64,292.35
05/30/23	\$64,292.35	\$0.00	\$0.00	\$64,292.35
05/31/23	\$64,292.35	\$4,577.99	\$4,568.90	\$64,301.44

Account Summary

Gross Earnings (Expense)	\$173.58	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.60)	Cash Management Fee Rate	0.047683%
Net Earnings	\$169.89	Net Earnings Rate	3.111182%
Average Cash Balance	\$64,292.64		



King County

King County Investment Pool
Monthly Statement

May 2023

100108510 - FIRE 10 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$286,195.84	\$388.09	\$0.00	\$286,583.93
05/02/23	\$286,583.93	\$0.00	\$0.00	\$286,583.93
05/03/23	\$286,583.93	\$22,926.15	\$0.00	\$309,510.08
05/04/23	\$309,510.08	\$986.17	\$0.00	\$310,496.25
05/05/23	\$310,496.25	\$2,787.81	\$0.00	\$313,284.06
05/06/23	\$313,284.06	\$0.00	\$0.00	\$313,284.06
05/07/23	\$313,284.06	\$0.00	\$0.00	\$313,284.06
05/08/23	\$313,284.06	\$2,563.92	\$73.22	\$315,774.76
05/09/23	\$315,774.76	\$2,047.44	\$38.24	\$317,783.96
05/10/23	\$317,783.96	\$457.35	\$17.13	\$318,224.18
05/11/23	\$318,224.18	\$725.87	\$0.00	\$318,950.05
05/12/23	\$318,950.05	\$1,075.61	\$0.00	\$320,025.66
05/13/23	\$320,025.66	\$0.00	\$0.00	\$320,025.66
05/14/23	\$320,025.66	\$0.00	\$0.00	\$320,025.66
05/15/23	\$320,025.66	\$161.68	\$13.28	\$320,174.06
05/16/23	\$320,174.06	\$500.94	\$19.64	\$320,655.36
05/17/23	\$320,655.36	\$533.24	\$0.00	\$321,188.60
05/18/23	\$321,188.60	\$318.97	\$0.00	\$321,507.57
05/19/23	\$321,507.57	\$91.38	\$0.00	\$321,598.95
05/20/23	\$321,598.95	\$0.00	\$0.00	\$321,598.95
05/21/23	\$321,598.95	\$0.00	\$0.00	\$321,598.95
05/22/23	\$321,598.95	\$51.12	\$0.00	\$321,650.07
05/23/23	\$321,650.07	\$181.76	\$34.58	\$321,797.25
05/24/23	\$321,797.25	\$130.73	\$0.00	\$321,927.98
05/25/23	\$321,927.98	\$296.27	\$0.00	\$322,224.25
05/26/23	\$322,224.25	\$138.93	\$0.66	\$322,362.52
05/27/23	\$322,362.52	\$0.00	\$0.00	\$322,362.52
05/28/23	\$322,362.52	\$0.00	\$0.00	\$322,362.52
05/29/23	\$322,362.52	\$0.00	\$0.00	\$322,362.52
05/30/23	\$322,362.52	\$31.89	\$0.00	\$322,394.41
05/31/23	\$322,394.41	\$1,022.97	\$0.00	\$323,417.38

Account Summary

Gross Earnings (Expense)	\$856.55	Gross Earnings Rate	3.178865%
Administrative Fee	(\$5.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.85)	Cash Management Fee Rate	0.047683%
Net Earnings	\$838.31	Net Earnings Rate	3.111182%
Average Cash Balance	\$317,258.71		



King County

King County Investment Pool
Monthly Statement

May 2023

100108511 - FIRE 10 GO BOND LIMIT 7

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$25.71	\$0.00	\$0.00	\$25.71
05/02/23	\$25.71	\$0.00	\$0.00	\$25.71
05/03/23	\$25.71	\$0.00	\$0.00	\$25.71
05/04/23	\$25.71	\$0.00	\$0.00	\$25.71
05/05/23	\$25.71	\$0.00	\$0.00	\$25.71
05/06/23	\$25.71	\$0.00	\$0.00	\$25.71
05/07/23	\$25.71	\$0.00	\$0.00	\$25.71
05/08/23	\$25.71	\$0.00	\$0.00	\$25.71
05/09/23	\$25.71	\$0.00	\$0.00	\$25.71
05/10/23	\$25.71	\$0.00	\$0.00	\$25.71
05/11/23	\$25.71	\$0.00	\$0.00	\$25.71
05/12/23	\$25.71	\$0.00	\$0.00	\$25.71
05/13/23	\$25.71	\$0.00	\$0.00	\$25.71
05/14/23	\$25.71	\$0.00	\$0.00	\$25.71
05/15/23	\$25.71	\$0.00	\$0.00	\$25.71
05/16/23	\$25.71	\$0.00	\$0.00	\$25.71
05/17/23	\$25.71	\$0.00	\$0.00	\$25.71
05/18/23	\$25.71	\$0.00	\$0.00	\$25.71
05/19/23	\$25.71	\$0.00	\$0.00	\$25.71
05/20/23	\$25.71	\$0.00	\$0.00	\$25.71
05/21/23	\$25.71	\$0.00	\$0.00	\$25.71
05/22/23	\$25.71	\$0.00	\$0.00	\$25.71
05/23/23	\$25.71	\$0.00	\$0.00	\$25.71
05/24/23	\$25.71	\$0.00	\$0.00	\$25.71
05/25/23	\$25.71	\$0.00	\$0.00	\$25.71
05/26/23	\$25.71	\$0.00	\$0.00	\$25.71
05/27/23	\$25.71	\$0.00	\$0.00	\$25.71
05/28/23	\$25.71	\$0.00	\$0.00	\$25.71
05/29/23	\$25.71	\$0.00	\$0.00	\$25.71
05/30/23	\$25.71	\$0.00	\$0.00	\$25.71
05/31/23	\$25.71	\$0.00	\$0.00	\$25.71

Account Summary

Gross Earnings (Expense)	\$0.07	Gross Earnings Rate	3.178865%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.07	Net Earnings Rate	3.178865%
Average Cash Balance	\$25.71		



King County

King County Investment Pool
Monthly Statement

May 2023

100110010 - N HIGHLINE FD EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$6,887,494.73	\$13,380.35	\$3.82	\$6,900,871.26
05/02/23	\$6,900,871.26	\$0.00	\$0.00	\$6,900,871.26
05/03/23	\$6,900,871.26	\$283,603.53	\$0.00	\$7,184,474.79
05/04/23	\$7,184,474.79	\$8,152.89	\$0.00	\$7,192,627.68
05/05/23	\$7,192,627.68	\$25,501.78	\$0.00	\$7,218,129.46
05/06/23	\$7,218,129.46	\$0.00	\$0.00	\$7,218,129.46
05/07/23	\$7,218,129.46	\$0.00	\$0.00	\$7,218,129.46
05/08/23	\$7,218,129.46	\$42,055.56	\$752.19	\$7,259,432.83
05/09/23	\$7,259,432.83	\$32,179.25	\$735.74	\$7,290,876.34
05/10/23	\$7,290,876.34	\$4,836.85	\$0.00	\$7,295,713.19
05/11/23	\$7,295,713.19	\$16,348.16	\$0.00	\$7,312,061.35
05/12/23	\$7,312,061.35	\$25,968.19	\$0.00	\$7,338,029.54
05/13/23	\$7,338,029.54	\$0.00	\$0.00	\$7,338,029.54
05/14/23	\$7,338,029.54	\$0.00	\$0.00	\$7,338,029.54
05/15/23	\$7,338,029.54	\$749.51	\$305.95	\$7,338,473.10
05/16/23	\$7,338,473.10	\$15,763.37	\$292.62	\$7,353,943.85
05/17/23	\$7,353,943.85	\$3,562.12	\$0.00	\$7,357,505.97
05/18/23	\$7,357,505.97	\$1,638.28	\$28.63	\$7,359,115.62
05/19/23	\$7,359,115.62	\$535,309.99	\$724.08	\$7,893,701.53
05/20/23	\$7,893,701.53	\$0.00	\$0.00	\$7,893,701.53
05/21/23	\$7,893,701.53	\$0.00	\$0.00	\$7,893,701.53
05/22/23	\$7,893,701.53	\$386.38	\$0.00	\$7,894,087.91
05/23/23	\$7,894,087.91	\$844.96	\$490.15	\$7,894,442.72
05/24/23	\$7,894,442.72	\$7,646.12	\$0.00	\$7,902,088.84
05/25/23	\$7,902,088.84	\$1,440.10	\$184.26	\$7,903,344.68
05/26/23	\$7,903,344.68	\$94.97	\$0.00	\$7,903,439.65
05/27/23	\$7,903,439.65	\$0.00	\$0.00	\$7,903,439.65
05/28/23	\$7,903,439.65	\$0.00	\$0.00	\$7,903,439.65
05/29/23	\$7,903,439.65	\$0.00	\$0.00	\$7,903,439.65
05/30/23	\$7,903,439.65	\$271.32	\$344,135.68	\$7,559,575.29
05/31/23	\$7,559,575.29	\$3,765.34	\$1,647.80	\$7,561,692.83

Account Summary

Gross Earnings (Expense)	\$20,242.36	Gross Earnings Rate	3.178865%
Administrative Fee	(\$127.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$303.64)	Cash Management Fee Rate	0.047683%
Net Earnings	\$19,811.36	Net Earnings Rate	3.111182%
Average Cash Balance	\$7,497,565.80		



King County

King County Investment Pool
Monthly Statement

May 2023

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$36,313.17	\$80.61	\$0.00	\$36,393.78
05/02/23	\$36,393.78	\$0.00	\$0.00	\$36,393.78
05/03/23	\$36,393.78	\$0.00	\$0.00	\$36,393.78
05/04/23	\$36,393.78	\$0.00	\$0.00	\$36,393.78
05/05/23	\$36,393.78	\$0.00	\$0.00	\$36,393.78
05/06/23	\$36,393.78	\$0.00	\$0.00	\$36,393.78
05/07/23	\$36,393.78	\$0.00	\$0.00	\$36,393.78
05/08/23	\$36,393.78	\$0.00	\$0.00	\$36,393.78
05/09/23	\$36,393.78	\$0.00	\$0.00	\$36,393.78
05/10/23	\$36,393.78	\$0.00	\$0.00	\$36,393.78
05/11/23	\$36,393.78	\$0.00	\$0.00	\$36,393.78
05/12/23	\$36,393.78	\$0.00	\$0.00	\$36,393.78
05/13/23	\$36,393.78	\$0.00	\$0.00	\$36,393.78
05/14/23	\$36,393.78	\$0.00	\$0.00	\$36,393.78
05/15/23	\$36,393.78	\$0.00	\$0.00	\$36,393.78
05/16/23	\$36,393.78	\$0.00	\$0.00	\$36,393.78
05/17/23	\$36,393.78	\$0.00	\$0.00	\$36,393.78
05/18/23	\$36,393.78	\$0.00	\$0.00	\$36,393.78
05/19/23	\$36,393.78	\$0.00	\$0.00	\$36,393.78
05/20/23	\$36,393.78	\$0.00	\$0.00	\$36,393.78
05/21/23	\$36,393.78	\$0.00	\$0.00	\$36,393.78
05/22/23	\$36,393.78	\$0.00	\$0.00	\$36,393.78
05/23/23	\$36,393.78	\$0.00	\$0.00	\$36,393.78
05/24/23	\$36,393.78	\$0.00	\$0.00	\$36,393.78
05/25/23	\$36,393.78	\$0.00	\$0.00	\$36,393.78
05/26/23	\$36,393.78	\$0.00	\$0.00	\$36,393.78
05/27/23	\$36,393.78	\$0.00	\$0.00	\$36,393.78
05/28/23	\$36,393.78	\$0.00	\$0.00	\$36,393.78
05/29/23	\$36,393.78	\$0.00	\$0.00	\$36,393.78
05/30/23	\$36,393.78	\$0.00	\$0.00	\$36,393.78
05/31/23	\$36,393.78	\$0.00	\$0.00	\$36,393.78

Account Summary

Gross Earnings (Expense)	\$98.26	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.47)	Cash Management Fee Rate	0.047683%
Net Earnings	\$96.17	Net Earnings Rate	3.111182%
Average Cash Balance	\$36,393.78		



King County

King County Investment Pool
Monthly Statement

May 2023

100113010 - N HIGHLINE FD CAPTL ASSET

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$3,876.73	\$8.60	\$0.00	\$3,885.33
05/02/23	\$3,885.33	\$0.00	\$0.00	\$3,885.33
05/03/23	\$3,885.33	\$0.00	\$0.00	\$3,885.33
05/04/23	\$3,885.33	\$0.00	\$0.00	\$3,885.33
05/05/23	\$3,885.33	\$0.00	\$0.00	\$3,885.33
05/06/23	\$3,885.33	\$0.00	\$0.00	\$3,885.33
05/07/23	\$3,885.33	\$0.00	\$0.00	\$3,885.33
05/08/23	\$3,885.33	\$0.00	\$0.00	\$3,885.33
05/09/23	\$3,885.33	\$0.00	\$0.00	\$3,885.33
05/10/23	\$3,885.33	\$0.00	\$0.00	\$3,885.33
05/11/23	\$3,885.33	\$0.00	\$0.00	\$3,885.33
05/12/23	\$3,885.33	\$0.00	\$0.00	\$3,885.33
05/13/23	\$3,885.33	\$0.00	\$0.00	\$3,885.33
05/14/23	\$3,885.33	\$0.00	\$0.00	\$3,885.33
05/15/23	\$3,885.33	\$0.00	\$0.00	\$3,885.33
05/16/23	\$3,885.33	\$0.00	\$0.00	\$3,885.33
05/17/23	\$3,885.33	\$0.00	\$0.00	\$3,885.33
05/18/23	\$3,885.33	\$0.00	\$0.00	\$3,885.33
05/19/23	\$3,885.33	\$0.00	\$0.00	\$3,885.33
05/20/23	\$3,885.33	\$0.00	\$0.00	\$3,885.33
05/21/23	\$3,885.33	\$0.00	\$0.00	\$3,885.33
05/22/23	\$3,885.33	\$0.00	\$0.00	\$3,885.33
05/23/23	\$3,885.33	\$0.00	\$0.00	\$3,885.33
05/24/23	\$3,885.33	\$0.00	\$0.00	\$3,885.33
05/25/23	\$3,885.33	\$0.00	\$0.00	\$3,885.33
05/26/23	\$3,885.33	\$0.00	\$0.00	\$3,885.33
05/27/23	\$3,885.33	\$0.00	\$0.00	\$3,885.33
05/28/23	\$3,885.33	\$0.00	\$0.00	\$3,885.33
05/29/23	\$3,885.33	\$0.00	\$0.00	\$3,885.33
05/30/23	\$3,885.33	\$0.00	\$0.00	\$3,885.33
05/31/23	\$3,885.33	\$3.24	\$0.00	\$3,888.57

Account Summary

Gross Earnings (Expense)	\$10.49	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.16)	Cash Management Fee Rate	0.047683%
Net Earnings	\$10.26	Net Earnings Rate	3.111182%
Average Cash Balance	\$3,885.43		



King County

King County Investment Pool
Monthly Statement

May 2023

100116010 - N HIGHLINE FD RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$776,453.89	\$1,723.84	\$0.00	\$778,177.73
05/02/23	\$778,177.73	\$0.00	\$0.00	\$778,177.73
05/03/23	\$778,177.73	\$0.00	\$0.00	\$778,177.73
05/04/23	\$778,177.73	\$0.00	\$0.00	\$778,177.73
05/05/23	\$778,177.73	\$0.00	\$0.00	\$778,177.73
05/06/23	\$778,177.73	\$0.00	\$0.00	\$778,177.73
05/07/23	\$778,177.73	\$0.00	\$0.00	\$778,177.73
05/08/23	\$778,177.73	\$0.00	\$0.00	\$778,177.73
05/09/23	\$778,177.73	\$0.00	\$0.00	\$778,177.73
05/10/23	\$778,177.73	\$0.00	\$0.00	\$778,177.73
05/11/23	\$778,177.73	\$0.00	\$0.00	\$778,177.73
05/12/23	\$778,177.73	\$0.00	\$0.00	\$778,177.73
05/13/23	\$778,177.73	\$0.00	\$0.00	\$778,177.73
05/14/23	\$778,177.73	\$0.00	\$0.00	\$778,177.73
05/15/23	\$778,177.73	\$0.00	\$0.00	\$778,177.73
05/16/23	\$778,177.73	\$0.00	\$0.00	\$778,177.73
05/17/23	\$778,177.73	\$0.00	\$0.00	\$778,177.73
05/18/23	\$778,177.73	\$0.00	\$0.00	\$778,177.73
05/19/23	\$778,177.73	\$0.00	\$0.00	\$778,177.73
05/20/23	\$778,177.73	\$0.00	\$0.00	\$778,177.73
05/21/23	\$778,177.73	\$0.00	\$0.00	\$778,177.73
05/22/23	\$778,177.73	\$0.00	\$0.00	\$778,177.73
05/23/23	\$778,177.73	\$0.00	\$0.00	\$778,177.73
05/24/23	\$778,177.73	\$0.00	\$0.00	\$778,177.73
05/25/23	\$778,177.73	\$0.00	\$0.00	\$778,177.73
05/26/23	\$778,177.73	\$0.00	\$0.00	\$778,177.73
05/27/23	\$778,177.73	\$0.00	\$0.00	\$778,177.73
05/28/23	\$778,177.73	\$0.00	\$0.00	\$778,177.73
05/29/23	\$778,177.73	\$0.00	\$0.00	\$778,177.73
05/30/23	\$778,177.73	\$0.00	\$0.00	\$778,177.73
05/31/23	\$778,177.73	\$3.44	\$0.00	\$778,181.17

Account Summary

Gross Earnings (Expense)	\$2,100.97	Gross Earnings Rate	3.178865%
Administrative Fee	(\$13.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.51)	Cash Management Fee Rate	0.047683%
Net Earnings	\$2,056.24	Net Earnings Rate	3.111182%
Average Cash Balance	\$778,177.84		



King County

King County Investment Pool
Monthly Statement

May 2023

100118400 - FD #11 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$9,192.41	\$0.00	\$0.00	\$9,192.41
05/02/23	\$9,192.41	\$0.00	\$0.00	\$9,192.41
05/03/23	\$9,192.41	\$1,145.80	\$0.00	\$10,338.21
05/04/23	\$10,338.21	\$34.43	\$0.00	\$10,372.64
05/05/23	\$10,372.64	\$105.80	\$0.00	\$10,478.44
05/06/23	\$10,478.44	\$0.00	\$0.00	\$10,478.44
05/07/23	\$10,478.44	\$0.00	\$0.00	\$10,478.44
05/08/23	\$10,478.44	\$156.25	\$1.43	\$10,633.26
05/09/23	\$10,633.26	\$128.82	\$4.46	\$10,757.62
05/10/23	\$10,757.62	\$21.16	\$0.00	\$10,778.78
05/11/23	\$10,778.78	\$69.04	\$0.00	\$10,847.82
05/12/23	\$10,847.82	\$99.73	\$0.00	\$10,947.55
05/13/23	\$10,947.55	\$0.00	\$0.00	\$10,947.55
05/14/23	\$10,947.55	\$0.00	\$0.00	\$10,947.55
05/15/23	\$10,947.55	\$4.21	\$1.94	\$10,949.82
05/16/23	\$10,949.82	\$7.00	\$1.86	\$10,954.96
05/17/23	\$10,954.96	\$15.34	\$0.00	\$10,970.30
05/18/23	\$10,970.30	\$6.84	\$0.18	\$10,976.96
05/19/23	\$10,976.96	\$18.66	\$0.00	\$10,995.62
05/20/23	\$10,995.62	\$0.00	\$0.00	\$10,995.62
05/21/23	\$10,995.62	\$0.00	\$0.00	\$10,995.62
05/22/23	\$10,995.62	\$1.58	\$0.00	\$10,997.20
05/23/23	\$10,997.20	\$4.84	\$3.12	\$10,998.92
05/24/23	\$10,998.92	\$35.85	\$0.00	\$11,034.77
05/25/23	\$11,034.77	\$5.92	\$0.68	\$11,040.01
05/26/23	\$11,040.01	\$0.00	\$0.00	\$11,040.01
05/27/23	\$11,040.01	\$0.00	\$0.00	\$11,040.01
05/28/23	\$11,040.01	\$0.00	\$0.00	\$11,040.01
05/29/23	\$11,040.01	\$0.00	\$0.00	\$11,040.01
05/30/23	\$11,040.01	\$1.02	\$0.00	\$11,041.03
05/31/23	\$11,041.03	\$13.45	\$0.00	\$11,054.48

Account Summary

Gross Earnings (Expense)	\$29.05	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.44)	Cash Management Fee Rate	0.047683%
Net Earnings	\$28.43	Net Earnings Rate	3.111182%
Average Cash Balance	\$10,759.89		



King County

King County Investment Pool
Monthly Statement

May 2023

100118407 - FD 11 LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$7,018.67	\$7.98	\$0.00	\$7,026.65
05/02/23	\$7,026.65	\$0.00	\$0.00	\$7,026.65
05/03/23	\$7,026.65	\$627.73	\$0.00	\$7,654.38
05/04/23	\$7,654.38	\$26.66	\$0.00	\$7,681.04
05/05/23	\$7,681.04	\$95.43	\$0.00	\$7,776.47
05/06/23	\$7,776.47	\$0.00	\$0.00	\$7,776.47
05/07/23	\$7,776.47	\$0.00	\$0.00	\$7,776.47
05/08/23	\$7,776.47	\$84.29	\$6.47	\$7,854.29
05/09/23	\$7,854.29	\$53.65	\$0.00	\$7,907.94
05/10/23	\$7,907.94	\$24.47	\$0.00	\$7,932.41
05/11/23	\$7,932.41	\$61.40	\$0.00	\$7,993.81
05/12/23	\$7,993.81	\$39.82	\$0.00	\$8,033.63
05/13/23	\$8,033.63	\$0.00	\$0.00	\$8,033.63
05/14/23	\$8,033.63	\$0.00	\$0.00	\$8,033.63
05/15/23	\$8,033.63	\$2.87	\$0.00	\$8,036.50
05/16/23	\$8,036.50	\$7.97	\$1.48	\$8,042.99
05/17/23	\$8,042.99	\$8.91	\$0.00	\$8,051.90
05/18/23	\$8,051.90	\$0.00	\$0.16	\$8,051.74
05/19/23	\$8,051.74	\$12.81	\$0.00	\$8,064.55
05/20/23	\$8,064.55	\$0.00	\$0.00	\$8,064.55
05/21/23	\$8,064.55	\$0.00	\$0.00	\$8,064.55
05/22/23	\$8,064.55	\$38.08	\$0.00	\$8,102.63
05/23/23	\$8,102.63	\$0.09	\$0.00	\$8,102.72
05/24/23	\$8,102.72	\$34.50	\$0.00	\$8,137.22
05/25/23	\$8,137.22	\$1.96	\$0.00	\$8,139.18
05/26/23	\$8,139.18	\$1.08	\$0.00	\$8,140.26
05/27/23	\$8,140.26	\$0.00	\$0.00	\$8,140.26
05/28/23	\$8,140.26	\$0.00	\$0.00	\$8,140.26
05/29/23	\$8,140.26	\$0.00	\$0.00	\$8,140.26
05/30/23	\$8,140.26	\$0.64	\$4.47	\$8,136.43
05/31/23	\$8,136.43	\$16.99	\$0.00	\$8,153.42

Account Summary

Gross Earnings (Expense)	\$21.44	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.32)	Cash Management Fee Rate	0.047683%
Net Earnings	\$20.99	Net Earnings Rate	3.111182%
Average Cash Balance	\$7,942.48		



King County

King County Investment Pool
Monthly Statement

May 2023

100118510 - N HIGHLINE FD GO BOND FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$40,824.05	\$90.63	\$0.00	\$40,914.68
05/02/23	\$40,914.68	\$0.00	\$0.00	\$40,914.68
05/03/23	\$40,914.68	\$0.00	\$0.00	\$40,914.68
05/04/23	\$40,914.68	\$0.00	\$0.00	\$40,914.68
05/05/23	\$40,914.68	\$0.00	\$0.00	\$40,914.68
05/06/23	\$40,914.68	\$0.00	\$0.00	\$40,914.68
05/07/23	\$40,914.68	\$0.00	\$0.00	\$40,914.68
05/08/23	\$40,914.68	\$0.00	\$0.00	\$40,914.68
05/09/23	\$40,914.68	\$0.00	\$0.00	\$40,914.68
05/10/23	\$40,914.68	\$0.00	\$0.00	\$40,914.68
05/11/23	\$40,914.68	\$0.00	\$0.00	\$40,914.68
05/12/23	\$40,914.68	\$0.00	\$0.00	\$40,914.68
05/13/23	\$40,914.68	\$0.00	\$0.00	\$40,914.68
05/14/23	\$40,914.68	\$0.00	\$0.00	\$40,914.68
05/15/23	\$40,914.68	\$0.00	\$0.00	\$40,914.68
05/16/23	\$40,914.68	\$0.00	\$0.00	\$40,914.68
05/17/23	\$40,914.68	\$0.00	\$0.00	\$40,914.68
05/18/23	\$40,914.68	\$0.00	\$0.00	\$40,914.68
05/19/23	\$40,914.68	\$0.00	\$0.00	\$40,914.68
05/20/23	\$40,914.68	\$0.00	\$0.00	\$40,914.68
05/21/23	\$40,914.68	\$0.00	\$0.00	\$40,914.68
05/22/23	\$40,914.68	\$0.00	\$0.00	\$40,914.68
05/23/23	\$40,914.68	\$0.00	\$0.00	\$40,914.68
05/24/23	\$40,914.68	\$0.00	\$0.00	\$40,914.68
05/25/23	\$40,914.68	\$0.00	\$0.00	\$40,914.68
05/26/23	\$40,914.68	\$0.00	\$0.00	\$40,914.68
05/27/23	\$40,914.68	\$0.00	\$0.00	\$40,914.68
05/28/23	\$40,914.68	\$0.00	\$0.00	\$40,914.68
05/29/23	\$40,914.68	\$0.00	\$0.00	\$40,914.68
05/30/23	\$40,914.68	\$0.00	\$0.00	\$40,914.68
05/31/23	\$40,914.68	\$1.39	\$0.00	\$40,916.07

Account Summary

Gross Earnings (Expense)	\$110.46	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.66)	Cash Management Fee Rate	0.047683%
Net Earnings	\$108.11	Net Earnings Rate	3.111182%
Average Cash Balance	\$40,914.72		



King County

King County Investment Pool
Monthly Statement

May 2023

100130010 - FIRE 13 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$3,500,394.43	\$8,582.94	\$77,440.67	\$3,431,536.70
05/02/23	\$3,431,536.70	\$492.71	\$0.00	\$3,432,029.41
05/03/23	\$3,432,029.41	\$385,220.76	\$16,274.45	\$3,800,975.72
05/04/23	\$3,800,975.72	\$22,143.88	\$0.00	\$3,823,119.60
05/05/23	\$3,823,119.60	\$55,293.68	\$383.81	\$3,878,029.47
05/06/23	\$3,878,029.47	\$0.00	\$0.00	\$3,878,029.47
05/07/23	\$3,878,029.47	\$0.00	\$0.00	\$3,878,029.47
05/08/23	\$3,878,029.47	\$63,535.04	\$0.00	\$3,941,564.51
05/09/23	\$3,941,564.51	\$51,882.84	\$1,011.43	\$3,992,435.92
05/10/23	\$3,992,435.92	\$19,712.94	\$18,320.82	\$3,993,828.04
05/11/23	\$3,993,828.04	\$23,171.70	\$98.84	\$4,016,900.90
05/12/23	\$4,016,900.90	\$16,651.47	\$0.00	\$4,033,552.37
05/13/23	\$4,033,552.37	\$0.00	\$0.00	\$4,033,552.37
05/14/23	\$4,033,552.37	\$0.00	\$0.00	\$4,033,552.37
05/15/23	\$4,033,552.37	\$6,153.95	\$167,046.12	\$3,872,660.20
05/16/23	\$3,872,660.20	\$73,162.36	\$435.49	\$3,945,387.07
05/17/23	\$3,945,387.07	\$6,640.19	\$734,503.07	\$3,217,524.19
05/18/23	\$3,217,524.19	\$5,235.70	\$573.80	\$3,222,186.09
05/19/23	\$3,222,186.09	\$1,340.84	\$840.44	\$3,222,686.49
05/20/23	\$3,222,686.49	\$0.00	\$0.00	\$3,222,686.49
05/21/23	\$3,222,686.49	\$0.00	\$0.00	\$3,222,686.49
05/22/23	\$3,222,686.49	\$3,812.03	\$0.00	\$3,226,498.52
05/23/23	\$3,226,498.52	\$4,720.97	\$513.33	\$3,230,706.16
05/24/23	\$3,230,706.16	\$4,180.95	\$9,735.98	\$3,225,151.13
05/25/23	\$3,225,151.13	\$1,331.53	\$98.56	\$3,226,384.10
05/26/23	\$3,226,384.10	\$314.35	\$58,597.25	\$3,168,101.20
05/27/23	\$3,168,101.20	\$0.00	\$0.00	\$3,168,101.20
05/28/23	\$3,168,101.20	\$0.00	\$0.00	\$3,168,101.20
05/29/23	\$3,168,101.20	\$0.00	\$0.00	\$3,168,101.20
05/30/23	\$3,168,101.20	\$4,672.45	\$2,992.67	\$3,169,780.98
05/31/23	\$3,169,780.98	\$5,111.14	\$145,507.54	\$3,029,384.58

Account Summary

Gross Earnings (Expense)	\$9,569.10	Gross Earnings Rate	3.178865%
Administrative Fee	(\$60.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$143.54)	Cash Management Fee Rate	0.047683%
Net Earnings	\$9,365.36	Net Earnings Rate	3.111182%
Average Cash Balance	\$3,544,298.83		



King County

King County Investment Pool
Monthly Statement

May 2023

100136010 - FIRE 13 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,177,366.57	\$2,613.90	\$0.00	\$1,179,980.47
05/02/23	\$1,179,980.47	\$0.00	\$0.00	\$1,179,980.47
05/03/23	\$1,179,980.47	\$0.00	\$0.00	\$1,179,980.47
05/04/23	\$1,179,980.47	\$0.00	\$0.00	\$1,179,980.47
05/05/23	\$1,179,980.47	\$0.00	\$0.00	\$1,179,980.47
05/06/23	\$1,179,980.47	\$0.00	\$0.00	\$1,179,980.47
05/07/23	\$1,179,980.47	\$0.00	\$0.00	\$1,179,980.47
05/08/23	\$1,179,980.47	\$0.00	\$0.00	\$1,179,980.47
05/09/23	\$1,179,980.47	\$0.00	\$0.00	\$1,179,980.47
05/10/23	\$1,179,980.47	\$0.00	\$0.00	\$1,179,980.47
05/11/23	\$1,179,980.47	\$0.00	\$0.00	\$1,179,980.47
05/12/23	\$1,179,980.47	\$0.00	\$0.00	\$1,179,980.47
05/13/23	\$1,179,980.47	\$0.00	\$0.00	\$1,179,980.47
05/14/23	\$1,179,980.47	\$0.00	\$0.00	\$1,179,980.47
05/15/23	\$1,179,980.47	\$0.00	\$0.00	\$1,179,980.47
05/16/23	\$1,179,980.47	\$0.00	\$0.00	\$1,179,980.47
05/17/23	\$1,179,980.47	\$0.00	\$0.00	\$1,179,980.47
05/18/23	\$1,179,980.47	\$0.00	\$0.00	\$1,179,980.47
05/19/23	\$1,179,980.47	\$0.00	\$0.00	\$1,179,980.47
05/20/23	\$1,179,980.47	\$0.00	\$0.00	\$1,179,980.47
05/21/23	\$1,179,980.47	\$0.00	\$0.00	\$1,179,980.47
05/22/23	\$1,179,980.47	\$0.00	\$0.00	\$1,179,980.47
05/23/23	\$1,179,980.47	\$0.00	\$0.00	\$1,179,980.47
05/24/23	\$1,179,980.47	\$0.00	\$0.00	\$1,179,980.47
05/25/23	\$1,179,980.47	\$0.00	\$0.00	\$1,179,980.47
05/26/23	\$1,179,980.47	\$0.00	\$0.00	\$1,179,980.47
05/27/23	\$1,179,980.47	\$0.00	\$0.00	\$1,179,980.47
05/28/23	\$1,179,980.47	\$0.00	\$0.00	\$1,179,980.47
05/29/23	\$1,179,980.47	\$0.00	\$0.00	\$1,179,980.47
05/30/23	\$1,179,980.47	\$0.00	\$0.00	\$1,179,980.47
05/31/23	\$1,179,980.47	\$13.69	\$0.00	\$1,179,994.16

Account Summary

Gross Earnings (Expense)	\$3,185.78	Gross Earnings Rate	3.178865%
Administrative Fee	(\$20.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.79)	Cash Management Fee Rate	0.047683%
Net Earnings	\$3,117.95	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,179,980.91		



King County

King County Investment Pool
Monthly Statement

May 2023

100136020 - KCFD13 VLNTR EMRGY INCTV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$58,848.77	\$130.65	\$0.00	\$58,979.42
05/02/23	\$58,979.42	\$0.00	\$0.00	\$58,979.42
05/03/23	\$58,979.42	\$0.00	\$0.00	\$58,979.42
05/04/23	\$58,979.42	\$0.00	\$0.00	\$58,979.42
05/05/23	\$58,979.42	\$0.00	\$0.00	\$58,979.42
05/06/23	\$58,979.42	\$0.00	\$0.00	\$58,979.42
05/07/23	\$58,979.42	\$0.00	\$0.00	\$58,979.42
05/08/23	\$58,979.42	\$0.00	\$0.00	\$58,979.42
05/09/23	\$58,979.42	\$0.00	\$0.00	\$58,979.42
05/10/23	\$58,979.42	\$0.00	\$0.00	\$58,979.42
05/11/23	\$58,979.42	\$0.00	\$0.00	\$58,979.42
05/12/23	\$58,979.42	\$0.00	\$0.00	\$58,979.42
05/13/23	\$58,979.42	\$0.00	\$0.00	\$58,979.42
05/14/23	\$58,979.42	\$0.00	\$0.00	\$58,979.42
05/15/23	\$58,979.42	\$0.00	\$0.00	\$58,979.42
05/16/23	\$58,979.42	\$0.00	\$0.00	\$58,979.42
05/17/23	\$58,979.42	\$0.00	\$0.00	\$58,979.42
05/18/23	\$58,979.42	\$0.00	\$0.00	\$58,979.42
05/19/23	\$58,979.42	\$0.00	\$0.00	\$58,979.42
05/20/23	\$58,979.42	\$0.00	\$0.00	\$58,979.42
05/21/23	\$58,979.42	\$0.00	\$0.00	\$58,979.42
05/22/23	\$58,979.42	\$0.00	\$0.00	\$58,979.42
05/23/23	\$58,979.42	\$0.00	\$0.00	\$58,979.42
05/24/23	\$58,979.42	\$0.00	\$0.00	\$58,979.42
05/25/23	\$58,979.42	\$0.00	\$0.00	\$58,979.42
05/26/23	\$58,979.42	\$0.00	\$0.00	\$58,979.42
05/27/23	\$58,979.42	\$0.00	\$0.00	\$58,979.42
05/28/23	\$58,979.42	\$0.00	\$0.00	\$58,979.42
05/29/23	\$58,979.42	\$0.00	\$0.00	\$58,979.42
05/30/23	\$58,979.42	\$0.00	\$0.00	\$58,979.42
05/31/23	\$58,979.42	\$0.55	\$0.00	\$58,979.97

Account Summary

Gross Earnings (Expense)	\$159.24	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.39)	Cash Management Fee Rate	0.047683%
Net Earnings	\$155.85	Net Earnings Rate	3.111182%
Average Cash Balance	\$58,979.44		



King County

King County Investment Pool
Monthly Statement

May 2023

100136040 - FIRE 13 FLEET RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$835,591.07	\$1,855.14	\$0.00	\$837,446.21
05/02/23	\$837,446.21	\$0.00	\$0.00	\$837,446.21
05/03/23	\$837,446.21	\$0.00	\$0.00	\$837,446.21
05/04/23	\$837,446.21	\$0.00	\$0.00	\$837,446.21
05/05/23	\$837,446.21	\$0.00	\$0.00	\$837,446.21
05/06/23	\$837,446.21	\$0.00	\$0.00	\$837,446.21
05/07/23	\$837,446.21	\$0.00	\$0.00	\$837,446.21
05/08/23	\$837,446.21	\$0.00	\$0.00	\$837,446.21
05/09/23	\$837,446.21	\$0.00	\$0.00	\$837,446.21
05/10/23	\$837,446.21	\$0.00	\$0.00	\$837,446.21
05/11/23	\$837,446.21	\$0.00	\$0.00	\$837,446.21
05/12/23	\$837,446.21	\$0.00	\$0.00	\$837,446.21
05/13/23	\$837,446.21	\$0.00	\$0.00	\$837,446.21
05/14/23	\$837,446.21	\$0.00	\$0.00	\$837,446.21
05/15/23	\$837,446.21	\$0.00	\$0.00	\$837,446.21
05/16/23	\$837,446.21	\$0.00	\$67,800.00	\$769,646.21
05/17/23	\$769,646.21	\$250,000.00	\$0.00	\$1,019,646.21
05/18/23	\$1,019,646.21	\$0.00	\$0.00	\$1,019,646.21
05/19/23	\$1,019,646.21	\$0.00	\$0.00	\$1,019,646.21
05/20/23	\$1,019,646.21	\$0.00	\$0.00	\$1,019,646.21
05/21/23	\$1,019,646.21	\$0.00	\$0.00	\$1,019,646.21
05/22/23	\$1,019,646.21	\$0.00	\$0.00	\$1,019,646.21
05/23/23	\$1,019,646.21	\$0.00	\$0.00	\$1,019,646.21
05/24/23	\$1,019,646.21	\$0.00	\$0.00	\$1,019,646.21
05/25/23	\$1,019,646.21	\$0.00	\$0.00	\$1,019,646.21
05/26/23	\$1,019,646.21	\$0.00	\$0.00	\$1,019,646.21
05/27/23	\$1,019,646.21	\$0.00	\$0.00	\$1,019,646.21
05/28/23	\$1,019,646.21	\$0.00	\$0.00	\$1,019,646.21
05/29/23	\$1,019,646.21	\$0.00	\$0.00	\$1,019,646.21
05/30/23	\$1,019,646.21	\$0.00	\$0.00	\$1,019,646.21
05/31/23	\$1,019,646.21	\$0.00	\$0.00	\$1,019,646.21

Account Summary

Gross Earnings (Expense)	\$2,493.10	Gross Earnings Rate	3.178865%
Administrative Fee	(\$15.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$37.40)	Cash Management Fee Rate	0.047683%
Net Earnings	\$2,440.01	Net Earnings Rate	3.111182%
Average Cash Balance	\$923,420.40		



King County

King County Investment Pool
Monthly Statement

May 2023

100136050 - FIRE 13 FACILITIES RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,474,797.15	\$3,274.28	\$0.00	\$1,478,071.43
05/02/23	\$1,478,071.43	\$0.00	\$0.00	\$1,478,071.43
05/03/23	\$1,478,071.43	\$0.00	\$0.00	\$1,478,071.43
05/04/23	\$1,478,071.43	\$0.00	\$0.00	\$1,478,071.43
05/05/23	\$1,478,071.43	\$0.00	\$0.00	\$1,478,071.43
05/06/23	\$1,478,071.43	\$0.00	\$0.00	\$1,478,071.43
05/07/23	\$1,478,071.43	\$0.00	\$0.00	\$1,478,071.43
05/08/23	\$1,478,071.43	\$0.00	\$0.00	\$1,478,071.43
05/09/23	\$1,478,071.43	\$0.00	\$0.00	\$1,478,071.43
05/10/23	\$1,478,071.43	\$0.00	\$0.00	\$1,478,071.43
05/11/23	\$1,478,071.43	\$0.00	\$0.00	\$1,478,071.43
05/12/23	\$1,478,071.43	\$0.00	\$0.00	\$1,478,071.43
05/13/23	\$1,478,071.43	\$0.00	\$0.00	\$1,478,071.43
05/14/23	\$1,478,071.43	\$0.00	\$0.00	\$1,478,071.43
05/15/23	\$1,478,071.43	\$0.00	\$0.00	\$1,478,071.43
05/16/23	\$1,478,071.43	\$0.00	\$0.00	\$1,478,071.43
05/17/23	\$1,478,071.43	\$350,000.00	\$0.00	\$1,828,071.43
05/18/23	\$1,828,071.43	\$0.00	\$0.00	\$1,828,071.43
05/19/23	\$1,828,071.43	\$0.00	\$0.00	\$1,828,071.43
05/20/23	\$1,828,071.43	\$0.00	\$0.00	\$1,828,071.43
05/21/23	\$1,828,071.43	\$0.00	\$0.00	\$1,828,071.43
05/22/23	\$1,828,071.43	\$0.00	\$0.00	\$1,828,071.43
05/23/23	\$1,828,071.43	\$0.00	\$0.00	\$1,828,071.43
05/24/23	\$1,828,071.43	\$0.00	\$0.00	\$1,828,071.43
05/25/23	\$1,828,071.43	\$0.00	\$0.00	\$1,828,071.43
05/26/23	\$1,828,071.43	\$0.00	\$0.00	\$1,828,071.43
05/27/23	\$1,828,071.43	\$0.00	\$0.00	\$1,828,071.43
05/28/23	\$1,828,071.43	\$0.00	\$0.00	\$1,828,071.43
05/29/23	\$1,828,071.43	\$0.00	\$0.00	\$1,828,071.43
05/30/23	\$1,828,071.43	\$0.00	\$0.00	\$1,828,071.43
05/31/23	\$1,828,071.43	\$0.00	\$0.00	\$1,828,071.43

Account Summary

Gross Earnings (Expense)	\$4,447.82	Gross Earnings Rate	3.178865%
Administrative Fee	(\$27.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$66.72)	Cash Management Fee Rate	0.047683%
Net Earnings	\$4,353.12	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,647,426.27		



King County

King County Investment Pool
Monthly Statement

May 2023

100136060 - FIRE 13 EQUIPMENT RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$550,544.63	\$1,222.30	\$0.00	\$551,766.93
05/02/23	\$551,766.93	\$0.00	\$0.00	\$551,766.93
05/03/23	\$551,766.93	\$0.00	\$0.00	\$551,766.93
05/04/23	\$551,766.93	\$0.00	\$0.00	\$551,766.93
05/05/23	\$551,766.93	\$0.00	\$0.00	\$551,766.93
05/06/23	\$551,766.93	\$0.00	\$0.00	\$551,766.93
05/07/23	\$551,766.93	\$0.00	\$0.00	\$551,766.93
05/08/23	\$551,766.93	\$0.00	\$0.00	\$551,766.93
05/09/23	\$551,766.93	\$0.00	\$0.00	\$551,766.93
05/10/23	\$551,766.93	\$0.00	\$0.00	\$551,766.93
05/11/23	\$551,766.93	\$0.00	\$0.00	\$551,766.93
05/12/23	\$551,766.93	\$0.00	\$0.00	\$551,766.93
05/13/23	\$551,766.93	\$0.00	\$0.00	\$551,766.93
05/14/23	\$551,766.93	\$0.00	\$0.00	\$551,766.93
05/15/23	\$551,766.93	\$0.00	\$0.00	\$551,766.93
05/16/23	\$551,766.93	\$0.00	\$0.00	\$551,766.93
05/17/23	\$551,766.93	\$100,000.00	\$0.00	\$651,766.93
05/18/23	\$651,766.93	\$0.00	\$0.00	\$651,766.93
05/19/23	\$651,766.93	\$0.00	\$0.00	\$651,766.93
05/20/23	\$651,766.93	\$0.00	\$0.00	\$651,766.93
05/21/23	\$651,766.93	\$0.00	\$0.00	\$651,766.93
05/22/23	\$651,766.93	\$0.00	\$0.00	\$651,766.93
05/23/23	\$651,766.93	\$0.00	\$0.00	\$651,766.93
05/24/23	\$651,766.93	\$0.00	\$0.00	\$651,766.93
05/25/23	\$651,766.93	\$0.00	\$0.00	\$651,766.93
05/26/23	\$651,766.93	\$0.00	\$0.00	\$651,766.93
05/27/23	\$651,766.93	\$0.00	\$0.00	\$651,766.93
05/28/23	\$651,766.93	\$0.00	\$0.00	\$651,766.93
05/29/23	\$651,766.93	\$0.00	\$0.00	\$651,766.93
05/30/23	\$651,766.93	\$0.00	\$0.00	\$651,766.93
05/31/23	\$651,766.93	\$0.00	\$0.00	\$651,766.93

Account Summary

Gross Earnings (Expense)	\$1,620.33	Gross Earnings Rate	3.178865%
Administrative Fee	(\$10.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.30)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,585.84	Net Earnings Rate	3.111182%
Average Cash Balance	\$600,154.03		



King County

King County Investment Pool
Monthly Statement

May 2023

100140010 - FIRE 14 EXPENSE

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

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$0.45		



King County

King County Investment Pool
Monthly Statement

May 2023

100160010 - FIRE 16 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$10,320,127.90	\$16,909.52	\$0.52	\$10,337,036.90
05/02/23	\$10,337,036.90	\$0.00	\$0.00	\$10,337,036.90
05/03/23	\$10,337,036.90	\$479,708.76	\$0.00	\$10,816,745.66
05/04/23	\$10,816,745.66	\$28,934.42	\$0.00	\$10,845,680.08
05/05/23	\$10,845,680.08	\$68,696.58	\$0.00	\$10,914,376.66
05/06/23	\$10,914,376.66	\$0.00	\$0.00	\$10,914,376.66
05/07/23	\$10,914,376.66	\$0.00	\$0.00	\$10,914,376.66
05/08/23	\$10,914,376.66	\$81,083.72	\$460.29	\$10,995,000.09
05/09/23	\$10,995,000.09	\$47,880.01	\$436.66	\$11,042,443.44
05/10/23	\$11,042,443.44	\$15,022.82	\$11,265.49	\$11,046,200.77
05/11/23	\$11,046,200.77	\$17,274.71	\$0.00	\$11,063,475.48
05/12/23	\$11,063,475.48	\$17,883.09	\$0.00	\$11,081,358.57
05/13/23	\$11,081,358.57	\$0.00	\$0.00	\$11,081,358.57
05/14/23	\$11,081,358.57	\$0.00	\$0.00	\$11,081,358.57
05/15/23	\$11,081,358.57	\$7,801.98	\$7,405,594.27	\$3,683,566.28
05/16/23	\$3,683,566.28	\$9,462.98	\$194.27	\$3,692,834.99
05/17/23	\$3,692,834.99	\$5,887.38	\$325.53	\$3,698,396.84
05/18/23	\$3,698,396.84	\$3,912.13	\$105.19	\$3,702,203.78
05/19/23	\$3,702,203.78	\$4,211.63	\$148.19	\$3,706,267.22
05/20/23	\$3,706,267.22	\$0.00	\$0.00	\$3,706,267.22
05/21/23	\$3,706,267.22	\$0.00	\$0.00	\$3,706,267.22
05/22/23	\$3,706,267.22	\$963.60	\$21.93	\$3,707,208.89
05/23/23	\$3,707,208.89	\$3,279.26	\$115.94	\$3,710,372.21
05/24/23	\$3,710,372.21	\$1,951.85	\$38.67	\$3,712,285.39
05/25/23	\$3,712,285.39	\$1,744.71	\$213.48	\$3,713,816.62
05/26/23	\$3,713,816.62	\$1,298.05	\$0.00	\$3,715,114.67
05/27/23	\$3,715,114.67	\$0.00	\$0.00	\$3,715,114.67
05/28/23	\$3,715,114.67	\$0.00	\$0.00	\$3,715,114.67
05/29/23	\$3,715,114.67	\$0.00	\$0.00	\$3,715,114.67
05/30/23	\$3,715,114.67	\$1,409.92	\$793.98	\$3,715,730.61
05/31/23	\$3,715,730.61	\$6,368.85	\$2,841.59	\$3,719,257.87

Account Summary

Gross Earnings (Expense)	\$18,768.87	Gross Earnings Rate	3.178865%
Administrative Fee	(\$118.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$281.53)	Cash Management Fee Rate	0.047683%
Net Earnings	\$18,369.25	Net Earnings Rate	3.111182%
Average Cash Balance	\$6,951,798.67		



King County

King County Investment Pool
Monthly Statement

May 2023

100166010 - FIRE 16 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$4,773,953.20	\$10,616.34	\$0.00	\$4,784,569.54
05/02/23	\$4,784,569.54	\$0.00	\$0.00	\$4,784,569.54
05/03/23	\$4,784,569.54	\$0.00	\$0.00	\$4,784,569.54
05/04/23	\$4,784,569.54	\$0.00	\$0.00	\$4,784,569.54
05/05/23	\$4,784,569.54	\$0.00	\$0.00	\$4,784,569.54
05/06/23	\$4,784,569.54	\$0.00	\$0.00	\$4,784,569.54
05/07/23	\$4,784,569.54	\$0.00	\$0.00	\$4,784,569.54
05/08/23	\$4,784,569.54	\$0.00	\$0.00	\$4,784,569.54
05/09/23	\$4,784,569.54	\$0.00	\$0.00	\$4,784,569.54
05/10/23	\$4,784,569.54	\$0.00	\$166,669.04	\$4,617,900.50
05/11/23	\$4,617,900.50	\$0.00	\$0.00	\$4,617,900.50
05/12/23	\$4,617,900.50	\$0.00	\$0.00	\$4,617,900.50
05/13/23	\$4,617,900.50	\$0.00	\$0.00	\$4,617,900.50
05/14/23	\$4,617,900.50	\$0.00	\$0.00	\$4,617,900.50
05/15/23	\$4,617,900.50	\$405,220.00	\$0.00	\$5,023,120.50
05/16/23	\$5,023,120.50	\$0.00	\$0.00	\$5,023,120.50
05/17/23	\$5,023,120.50	\$0.00	\$0.00	\$5,023,120.50
05/18/23	\$5,023,120.50	\$0.00	\$0.00	\$5,023,120.50
05/19/23	\$5,023,120.50	\$0.00	\$0.00	\$5,023,120.50
05/20/23	\$5,023,120.50	\$0.00	\$0.00	\$5,023,120.50
05/21/23	\$5,023,120.50	\$0.00	\$0.00	\$5,023,120.50
05/22/23	\$5,023,120.50	\$0.00	\$0.00	\$5,023,120.50
05/23/23	\$5,023,120.50	\$0.00	\$0.00	\$5,023,120.50
05/24/23	\$5,023,120.50	\$0.00	\$0.00	\$5,023,120.50
05/25/23	\$5,023,120.50	\$0.00	\$0.00	\$5,023,120.50
05/26/23	\$5,023,120.50	\$0.00	\$0.00	\$5,023,120.50
05/27/23	\$5,023,120.50	\$0.00	\$0.00	\$5,023,120.50
05/28/23	\$5,023,120.50	\$0.00	\$0.00	\$5,023,120.50
05/29/23	\$5,023,120.50	\$0.00	\$0.00	\$5,023,120.50
05/30/23	\$5,023,120.50	\$0.00	\$0.00	\$5,023,120.50
05/31/23	\$5,023,120.50	\$28.65	\$0.00	\$5,023,149.15

Account Summary

Gross Earnings (Expense)	\$13,198.27	Gross Earnings Rate	3.178865%
Administrative Fee	(\$83.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$197.97)	Cash Management Fee Rate	0.047683%
Net Earnings	\$12,917.26	Net Earnings Rate	3.111182%
Average Cash Balance	\$4,888,506.63		



King County

King County Investment Pool
Monthly Statement

May 2023

100166080 - FIRE #16 DONATION FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$70,795.55	\$157.18	\$0.00	\$70,952.73
05/02/23	\$70,952.73	\$0.00	\$0.00	\$70,952.73
05/03/23	\$70,952.73	\$0.00	\$0.00	\$70,952.73
05/04/23	\$70,952.73	\$0.00	\$0.00	\$70,952.73
05/05/23	\$70,952.73	\$0.00	\$0.00	\$70,952.73
05/06/23	\$70,952.73	\$0.00	\$0.00	\$70,952.73
05/07/23	\$70,952.73	\$0.00	\$0.00	\$70,952.73
05/08/23	\$70,952.73	\$0.00	\$0.00	\$70,952.73
05/09/23	\$70,952.73	\$0.00	\$0.00	\$70,952.73
05/10/23	\$70,952.73	\$0.00	\$0.00	\$70,952.73
05/11/23	\$70,952.73	\$0.00	\$0.00	\$70,952.73
05/12/23	\$70,952.73	\$0.00	\$0.00	\$70,952.73
05/13/23	\$70,952.73	\$0.00	\$0.00	\$70,952.73
05/14/23	\$70,952.73	\$0.00	\$0.00	\$70,952.73
05/15/23	\$70,952.73	\$0.00	\$0.00	\$70,952.73
05/16/23	\$70,952.73	\$0.00	\$0.00	\$70,952.73
05/17/23	\$70,952.73	\$0.00	\$0.00	\$70,952.73
05/18/23	\$70,952.73	\$0.00	\$0.00	\$70,952.73
05/19/23	\$70,952.73	\$0.00	\$0.00	\$70,952.73
05/20/23	\$70,952.73	\$0.00	\$0.00	\$70,952.73
05/21/23	\$70,952.73	\$0.00	\$0.00	\$70,952.73
05/22/23	\$70,952.73	\$0.00	\$0.00	\$70,952.73
05/23/23	\$70,952.73	\$0.00	\$0.00	\$70,952.73
05/24/23	\$70,952.73	\$0.00	\$0.00	\$70,952.73
05/25/23	\$70,952.73	\$0.00	\$0.00	\$70,952.73
05/26/23	\$70,952.73	\$0.00	\$0.00	\$70,952.73
05/27/23	\$70,952.73	\$0.00	\$0.00	\$70,952.73
05/28/23	\$70,952.73	\$0.00	\$0.00	\$70,952.73
05/29/23	\$70,952.73	\$0.00	\$0.00	\$70,952.73
05/30/23	\$70,952.73	\$0.00	\$0.00	\$70,952.73
05/31/23	\$70,952.73	\$0.00	\$0.00	\$70,952.73

Account Summary

Gross Earnings (Expense)	\$191.56	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.87)	Cash Management Fee Rate	0.047683%
Net Earnings	\$187.48	Net Earnings Rate	3.111182%
Average Cash Balance	\$70,952.73		



King County

King County Investment Pool
Monthly Statement

May 2023

100168510 - FIRE 16 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$712,377.23	\$846.94	\$0.00	\$713,224.17
05/02/23	\$713,224.17	\$0.00	\$0.00	\$713,224.17
05/03/23	\$713,224.17	\$61,141.67	\$0.00	\$774,365.84
05/04/23	\$774,365.84	\$3,591.98	\$0.00	\$777,957.82
05/05/23	\$777,957.82	\$5,782.04	\$39.58	\$783,700.28
05/06/23	\$783,700.28	\$0.00	\$0.00	\$783,700.28
05/07/23	\$783,700.28	\$0.00	\$0.00	\$783,700.28
05/08/23	\$783,700.28	\$8,858.33	\$97.82	\$792,460.79
05/09/23	\$792,460.79	\$5,749.49	\$102.24	\$798,108.04
05/10/23	\$798,108.04	\$1,757.49	\$0.00	\$799,865.53
05/11/23	\$799,865.53	\$1,545.22	\$0.00	\$801,410.75
05/12/23	\$801,410.75	\$2,576.08	\$0.00	\$803,986.83
05/13/23	\$803,986.83	\$0.00	\$0.00	\$803,986.83
05/14/23	\$803,986.83	\$0.00	\$0.00	\$803,986.83
05/15/23	\$803,986.83	\$1,192.25	\$67.11	\$805,111.97
05/16/23	\$805,111.97	\$1,102.09	\$45.49	\$806,168.57
05/17/23	\$806,168.57	\$828.60	\$38.59	\$806,958.58
05/18/23	\$806,958.58	\$765.85	\$0.00	\$807,724.43
05/19/23	\$807,724.43	\$667.08	\$33.33	\$808,358.18
05/20/23	\$808,358.18	\$0.00	\$0.00	\$808,358.18
05/21/23	\$808,358.18	\$0.00	\$0.00	\$808,358.18
05/22/23	\$808,358.18	\$120.42	\$0.00	\$808,478.60
05/23/23	\$808,478.60	\$363.59	\$27.15	\$808,815.04
05/24/23	\$808,815.04	\$218.50	\$0.00	\$809,033.54
05/25/23	\$809,033.54	\$189.88	\$34.56	\$809,188.86
05/26/23	\$809,188.86	\$124.93	\$0.00	\$809,313.79
05/27/23	\$809,313.79	\$0.00	\$0.00	\$809,313.79
05/28/23	\$809,313.79	\$0.00	\$0.00	\$809,313.79
05/29/23	\$809,313.79	\$0.00	\$0.00	\$809,313.79
05/30/23	\$809,313.79	\$210.20	\$74.42	\$809,449.57
05/31/23	\$809,449.57	\$822.61	\$0.00	\$810,272.18

Account Summary

Gross Earnings (Expense)	\$2,149.19	Gross Earnings Rate	3.178865%
Administrative Fee	(\$13.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.24)	Cash Management Fee Rate	0.047683%
Net Earnings	\$2,103.43	Net Earnings Rate	3.111182%
Average Cash Balance	\$796,039.02		



King County

King County Investment Pool
Monthly Statement

May 2023

100176020 - MTVUFIRE MITIGATION FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$70,556.65	\$156.65	\$0.00	\$70,713.30
05/02/23	\$70,713.30	\$0.00	\$0.00	\$70,713.30
05/03/23	\$70,713.30	\$0.00	\$0.00	\$70,713.30
05/04/23	\$70,713.30	\$0.00	\$0.00	\$70,713.30
05/05/23	\$70,713.30	\$0.00	\$0.00	\$70,713.30
05/06/23	\$70,713.30	\$0.00	\$0.00	\$70,713.30
05/07/23	\$70,713.30	\$0.00	\$0.00	\$70,713.30
05/08/23	\$70,713.30	\$0.00	\$0.00	\$70,713.30
05/09/23	\$70,713.30	\$0.00	\$0.00	\$70,713.30
05/10/23	\$70,713.30	\$0.00	\$0.00	\$70,713.30
05/11/23	\$70,713.30	\$0.00	\$0.00	\$70,713.30
05/12/23	\$70,713.30	\$0.00	\$0.00	\$70,713.30
05/13/23	\$70,713.30	\$0.00	\$0.00	\$70,713.30
05/14/23	\$70,713.30	\$0.00	\$0.00	\$70,713.30
05/15/23	\$70,713.30	\$0.00	\$0.00	\$70,713.30
05/16/23	\$70,713.30	\$0.00	\$0.00	\$70,713.30
05/17/23	\$70,713.30	\$0.00	\$0.00	\$70,713.30
05/18/23	\$70,713.30	\$0.00	\$0.00	\$70,713.30
05/19/23	\$70,713.30	\$0.00	\$0.00	\$70,713.30
05/20/23	\$70,713.30	\$0.00	\$0.00	\$70,713.30
05/21/23	\$70,713.30	\$0.00	\$0.00	\$70,713.30
05/22/23	\$70,713.30	\$0.00	\$0.00	\$70,713.30
05/23/23	\$70,713.30	\$5,260.00	\$0.00	\$75,973.30
05/24/23	\$75,973.30	\$0.00	\$0.00	\$75,973.30
05/25/23	\$75,973.30	\$0.00	\$0.00	\$75,973.30
05/26/23	\$75,973.30	\$0.00	\$0.00	\$75,973.30
05/27/23	\$75,973.30	\$0.00	\$0.00	\$75,973.30
05/28/23	\$75,973.30	\$0.00	\$0.00	\$75,973.30
05/29/23	\$75,973.30	\$0.00	\$0.00	\$75,973.30
05/30/23	\$75,973.30	\$0.00	\$0.00	\$75,973.30
05/31/23	\$75,973.30	\$0.00	\$0.00	\$75,973.30

Account Summary

Gross Earnings (Expense)	\$195.04	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.93)	Cash Management Fee Rate	0.047683%
Net Earnings	\$190.88	Net Earnings Rate	3.111182%
Average Cash Balance	\$72,240.40		



King County

King County Investment Pool
Monthly Statement

May 2023

100200010 - FIRE 20 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$3,518,632.82	\$7,438.09	\$9,327.77	\$3,516,743.14
05/02/23	\$3,516,743.14	\$382.02	\$0.00	\$3,517,125.16
05/03/23	\$3,517,125.16	\$202,863.63	\$130.86	\$3,719,857.93
05/04/23	\$3,719,857.93	\$7,165.65	\$0.00	\$3,727,023.58
05/05/23	\$3,727,023.58	\$14,514.22	\$0.00	\$3,741,537.80
05/06/23	\$3,741,537.80	\$0.00	\$0.00	\$3,741,537.80
05/07/23	\$3,741,537.80	\$0.00	\$0.00	\$3,741,537.80
05/08/23	\$3,741,537.80	\$32,963.56	\$35,133.10	\$3,739,368.26
05/09/23	\$3,739,368.26	\$28,081.87	\$0.00	\$3,767,450.13
05/10/23	\$3,767,450.13	\$2,912.69	\$0.00	\$3,770,362.82
05/11/23	\$3,770,362.82	\$6,574.61	\$35,034.21	\$3,741,903.22
05/12/23	\$3,741,903.22	\$3,765.66	\$99,124.53	\$3,646,544.35
05/13/23	\$3,646,544.35	\$0.00	\$0.00	\$3,646,544.35
05/14/23	\$3,646,544.35	\$0.00	\$0.00	\$3,646,544.35
05/15/23	\$3,646,544.35	\$822.41	\$55,123.12	\$3,592,243.64
05/16/23	\$3,592,243.64	\$3,015.58	\$984.74	\$3,594,274.48
05/17/23	\$3,594,274.48	\$3,377.00	\$0.00	\$3,597,651.48
05/18/23	\$3,597,651.48	\$1,221.23	\$98.15	\$3,598,774.56
05/19/23	\$3,598,774.56	\$445.87	\$3,066.42	\$3,596,154.01
05/20/23	\$3,596,154.01	\$0.00	\$0.00	\$3,596,154.01
05/21/23	\$3,596,154.01	\$0.00	\$0.00	\$3,596,154.01
05/22/23	\$3,596,154.01	\$2,383.93	\$88,288.67	\$3,510,249.27
05/23/23	\$3,510,249.27	\$4,973.23	\$0.00	\$3,515,222.50
05/24/23	\$3,515,222.50	\$2,424.29	\$0.00	\$3,517,646.79
05/25/23	\$3,517,646.79	\$1,605.13	\$9,379.99	\$3,509,871.93
05/26/23	\$3,509,871.93	\$967.11	\$0.00	\$3,510,839.04
05/27/23	\$3,510,839.04	\$0.00	\$0.00	\$3,510,839.04
05/28/23	\$3,510,839.04	\$0.00	\$0.00	\$3,510,839.04
05/29/23	\$3,510,839.04	\$0.00	\$0.00	\$3,510,839.04
05/30/23	\$3,510,839.04	\$2,839.44	\$59,875.40	\$3,453,803.08
05/31/23	\$3,453,803.08	\$6,594.03	\$72,564.12	\$3,387,832.99

Account Summary

Gross Earnings (Expense)	\$9,734.60	Gross Earnings Rate	3.178865%
Administrative Fee	(\$61.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$146.02)	Cash Management Fee Rate	0.047683%
Net Earnings	\$9,527.33	Net Earnings Rate	3.111182%
Average Cash Balance	\$3,605,595.79		



King County

King County Investment Pool
Monthly Statement

May 2023

100200020 - FIRE 20 MAINT & OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$0.00	\$0.00	\$0.03	(\$0.03)
05/02/23	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/03/23	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/04/23	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/05/23	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/06/23	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/07/23	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/08/23	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/09/23	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/10/23	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/11/23	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/12/23	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/13/23	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/14/23	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/15/23	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/16/23	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/17/23	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/18/23	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/19/23	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/20/23	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/21/23	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/22/23	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/23/23	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/24/23	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/25/23	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/26/23	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/27/23	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/28/23	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/29/23	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/30/23	(\$0.03)	\$0.00	\$0.00	(\$0.03)
05/31/23	(\$0.03)	\$247.93	\$247.90	\$0.00

Account Summary

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



King County

King County Investment Pool
Monthly Statement

May 2023

100206010 - FIRE 20 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$2,215,860.47	\$4,919.55	\$0.00	\$2,220,780.02
05/02/23	\$2,220,780.02	\$0.00	\$0.00	\$2,220,780.02
05/03/23	\$2,220,780.02	\$0.00	\$0.00	\$2,220,780.02
05/04/23	\$2,220,780.02	\$0.00	\$0.00	\$2,220,780.02
05/05/23	\$2,220,780.02	\$0.00	\$0.00	\$2,220,780.02
05/06/23	\$2,220,780.02	\$0.00	\$0.00	\$2,220,780.02
05/07/23	\$2,220,780.02	\$0.00	\$0.00	\$2,220,780.02
05/08/23	\$2,220,780.02	\$0.00	\$0.00	\$2,220,780.02
05/09/23	\$2,220,780.02	\$0.00	\$0.00	\$2,220,780.02
05/10/23	\$2,220,780.02	\$0.00	\$0.00	\$2,220,780.02
05/11/23	\$2,220,780.02	\$0.00	\$0.00	\$2,220,780.02
05/12/23	\$2,220,780.02	\$0.00	\$0.00	\$2,220,780.02
05/13/23	\$2,220,780.02	\$0.00	\$0.00	\$2,220,780.02
05/14/23	\$2,220,780.02	\$0.00	\$0.00	\$2,220,780.02
05/15/23	\$2,220,780.02	\$0.00	\$0.00	\$2,220,780.02
05/16/23	\$2,220,780.02	\$0.00	\$0.00	\$2,220,780.02
05/17/23	\$2,220,780.02	\$0.00	\$0.00	\$2,220,780.02
05/18/23	\$2,220,780.02	\$0.00	\$0.00	\$2,220,780.02
05/19/23	\$2,220,780.02	\$0.00	\$0.00	\$2,220,780.02
05/20/23	\$2,220,780.02	\$0.00	\$0.00	\$2,220,780.02
05/21/23	\$2,220,780.02	\$0.00	\$0.00	\$2,220,780.02
05/22/23	\$2,220,780.02	\$0.00	\$0.00	\$2,220,780.02
05/23/23	\$2,220,780.02	\$0.00	\$0.00	\$2,220,780.02
05/24/23	\$2,220,780.02	\$0.00	\$0.00	\$2,220,780.02
05/25/23	\$2,220,780.02	\$0.00	\$0.00	\$2,220,780.02
05/26/23	\$2,220,780.02	\$0.00	\$0.00	\$2,220,780.02
05/27/23	\$2,220,780.02	\$0.00	\$0.00	\$2,220,780.02
05/28/23	\$2,220,780.02	\$0.00	\$0.00	\$2,220,780.02
05/29/23	\$2,220,780.02	\$0.00	\$0.00	\$2,220,780.02
05/30/23	\$2,220,780.02	\$0.00	\$0.00	\$2,220,780.02
05/31/23	\$2,220,780.02	\$2.10	\$0.00	\$2,220,782.12

Account Summary

Gross Earnings (Expense)	\$5,995.79	Gross Earnings Rate	3.178865%
Administrative Fee	(\$37.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$89.94)	Cash Management Fee Rate	0.047683%
Net Earnings	\$5,868.13	Net Earnings Rate	3.111182%
Average Cash Balance	\$2,220,780.09		



King County

King County Investment Pool
Monthly Statement

May 2023

100240010 - FIRE 24 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$19,229.18	\$42.69	\$0.00	\$19,271.87
05/02/23	\$19,271.87	\$0.00	\$0.00	\$19,271.87
05/03/23	\$19,271.87	\$0.00	\$0.00	\$19,271.87
05/04/23	\$19,271.87	\$0.00	\$0.00	\$19,271.87
05/05/23	\$19,271.87	\$0.00	\$0.00	\$19,271.87
05/06/23	\$19,271.87	\$0.00	\$0.00	\$19,271.87
05/07/23	\$19,271.87	\$0.00	\$0.00	\$19,271.87
05/08/23	\$19,271.87	\$0.00	\$0.00	\$19,271.87
05/09/23	\$19,271.87	\$0.00	\$0.00	\$19,271.87
05/10/23	\$19,271.87	\$0.00	\$0.00	\$19,271.87
05/11/23	\$19,271.87	\$0.00	\$0.00	\$19,271.87
05/12/23	\$19,271.87	\$0.00	\$0.00	\$19,271.87
05/13/23	\$19,271.87	\$0.00	\$0.00	\$19,271.87
05/14/23	\$19,271.87	\$0.00	\$0.00	\$19,271.87
05/15/23	\$19,271.87	\$0.00	\$0.00	\$19,271.87
05/16/23	\$19,271.87	\$0.00	\$0.00	\$19,271.87
05/17/23	\$19,271.87	\$0.00	\$0.00	\$19,271.87
05/18/23	\$19,271.87	\$0.00	\$0.00	\$19,271.87
05/19/23	\$19,271.87	\$0.00	\$0.00	\$19,271.87
05/20/23	\$19,271.87	\$0.00	\$0.00	\$19,271.87
05/21/23	\$19,271.87	\$0.00	\$0.00	\$19,271.87
05/22/23	\$19,271.87	\$0.00	\$0.00	\$19,271.87
05/23/23	\$19,271.87	\$0.00	\$0.00	\$19,271.87
05/24/23	\$19,271.87	\$0.00	\$0.00	\$19,271.87
05/25/23	\$19,271.87	\$0.00	\$0.00	\$19,271.87
05/26/23	\$19,271.87	\$0.00	\$0.00	\$19,271.87
05/27/23	\$19,271.87	\$0.00	\$0.00	\$19,271.87
05/28/23	\$19,271.87	\$0.00	\$0.00	\$19,271.87
05/29/23	\$19,271.87	\$0.00	\$0.00	\$19,271.87
05/30/23	\$19,271.87	\$0.00	\$0.00	\$19,271.87
05/31/23	\$19,271.87	\$0.05	\$0.00	\$19,271.92

Account Summary

Gross Earnings (Expense)	\$52.03	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.78)	Cash Management Fee Rate	0.047683%
Net Earnings	\$50.92	Net Earnings Rate	3.111182%
Average Cash Balance	\$19,271.87		



King County

King County Investment Pool
Monthly Statement

May 2023

100246010 - FIRE 24 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$66,866.72	\$148.45	\$0.00	\$67,015.17
05/02/23	\$67,015.17	\$0.00	\$0.00	\$67,015.17
05/03/23	\$67,015.17	\$0.00	\$0.00	\$67,015.17
05/04/23	\$67,015.17	\$0.00	\$0.00	\$67,015.17
05/05/23	\$67,015.17	\$0.00	\$0.00	\$67,015.17
05/06/23	\$67,015.17	\$0.00	\$0.00	\$67,015.17
05/07/23	\$67,015.17	\$0.00	\$0.00	\$67,015.17
05/08/23	\$67,015.17	\$0.00	\$0.00	\$67,015.17
05/09/23	\$67,015.17	\$0.00	\$0.00	\$67,015.17
05/10/23	\$67,015.17	\$0.00	\$0.00	\$67,015.17
05/11/23	\$67,015.17	\$0.00	\$0.00	\$67,015.17
05/12/23	\$67,015.17	\$0.00	\$0.00	\$67,015.17
05/13/23	\$67,015.17	\$0.00	\$0.00	\$67,015.17
05/14/23	\$67,015.17	\$0.00	\$0.00	\$67,015.17
05/15/23	\$67,015.17	\$0.00	\$0.00	\$67,015.17
05/16/23	\$67,015.17	\$0.00	\$0.00	\$67,015.17
05/17/23	\$67,015.17	\$0.00	\$0.00	\$67,015.17
05/18/23	\$67,015.17	\$0.00	\$0.00	\$67,015.17
05/19/23	\$67,015.17	\$0.00	\$0.00	\$67,015.17
05/20/23	\$67,015.17	\$0.00	\$0.00	\$67,015.17
05/21/23	\$67,015.17	\$0.00	\$0.00	\$67,015.17
05/22/23	\$67,015.17	\$0.00	\$0.00	\$67,015.17
05/23/23	\$67,015.17	\$0.00	\$0.00	\$67,015.17
05/24/23	\$67,015.17	\$0.00	\$0.00	\$67,015.17
05/25/23	\$67,015.17	\$0.00	\$0.00	\$67,015.17
05/26/23	\$67,015.17	\$0.00	\$0.00	\$67,015.17
05/27/23	\$67,015.17	\$0.00	\$0.00	\$67,015.17
05/28/23	\$67,015.17	\$0.00	\$0.00	\$67,015.17
05/29/23	\$67,015.17	\$0.00	\$0.00	\$67,015.17
05/30/23	\$67,015.17	\$0.00	\$0.00	\$67,015.17
05/31/23	\$67,015.17	\$1.28	\$0.00	\$67,016.45

Account Summary

Gross Earnings (Expense)	\$180.93	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.71)	Cash Management Fee Rate	0.047683%
Net Earnings	\$177.08	Net Earnings Rate	3.111182%
Average Cash Balance	\$67,015.21		



King County

King County Investment Pool
Monthly Statement

May 2023

100270010 - FIRE 27 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,861,674.96	\$3,720.43	\$48,225.00	\$1,817,170.39
05/02/23	\$1,817,170.39	\$0.00	\$0.00	\$1,817,170.39
05/03/23	\$1,817,170.39	\$181,013.46	\$0.00	\$1,998,183.85
05/04/23	\$1,998,183.85	\$7,403.83	\$0.00	\$2,005,587.68
05/05/23	\$2,005,587.68	\$28,576.12	\$278.51	\$2,033,885.29
05/06/23	\$2,033,885.29	\$0.00	\$0.00	\$2,033,885.29
05/07/23	\$2,033,885.29	\$0.00	\$0.00	\$2,033,885.29
05/08/23	\$2,033,885.29	\$15,548.38	\$0.00	\$2,049,433.67
05/09/23	\$2,049,433.67	\$10,271.71	\$952.15	\$2,058,753.23
05/10/23	\$2,058,753.23	\$130,542.17	\$308,935.90	\$1,880,359.50
05/11/23	\$1,880,359.50	\$4,121.13	\$0.00	\$1,884,480.63
05/12/23	\$1,884,480.63	\$2,251.47	\$0.00	\$1,886,732.10
05/13/23	\$1,886,732.10	\$0.00	\$0.00	\$1,886,732.10
05/14/23	\$1,886,732.10	\$0.00	\$0.00	\$1,886,732.10
05/15/23	\$1,886,732.10	\$3,223.54	\$873.41	\$1,889,082.23
05/16/23	\$1,889,082.23	\$2,283.67	\$127,956.49	\$1,763,409.41
05/17/23	\$1,763,409.41	\$2,915.44	\$0.00	\$1,766,324.85
05/18/23	\$1,766,324.85	\$383.77	\$0.00	\$1,766,708.62
05/19/23	\$1,766,708.62	\$11.99	\$0.00	\$1,766,720.61
05/20/23	\$1,766,720.61	\$0.00	\$0.00	\$1,766,720.61
05/21/23	\$1,766,720.61	\$0.00	\$0.00	\$1,766,720.61
05/22/23	\$1,766,720.61	\$3,003.89	\$0.00	\$1,769,724.50
05/23/23	\$1,769,724.50	\$1,307.50	\$298.63	\$1,770,733.37
05/24/23	\$1,770,733.37	\$3,988.21	\$0.00	\$1,774,721.58
05/25/23	\$1,774,721.58	\$122.61	\$0.00	\$1,774,844.19
05/26/23	\$1,774,844.19	\$2,202.64	\$0.00	\$1,777,046.83
05/27/23	\$1,777,046.83	\$0.00	\$0.00	\$1,777,046.83
05/28/23	\$1,777,046.83	\$0.00	\$0.00	\$1,777,046.83
05/29/23	\$1,777,046.83	\$0.00	\$0.00	\$1,777,046.83
05/30/23	\$1,777,046.83	\$521.02	\$403.80	\$1,777,164.05
05/31/23	\$1,777,164.05	\$1,729.69	\$25.78	\$1,778,867.96

Account Summary

Gross Earnings (Expense)	\$5,008.93	Gross Earnings Rate	3.178865%
Administrative Fee	(\$31.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$75.13)	Cash Management Fee Rate	0.047683%
Net Earnings	\$4,902.29	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,855,255.53		



King County

King County Investment Pool
Monthly Statement

May 2023

100270020 - FIRE 27 EXCESS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$4,640.74	\$10.85	\$0.00	\$4,651.59
05/02/23	\$4,651.59	\$0.00	\$0.00	\$4,651.59
05/03/23	\$4,651.59	\$0.00	\$0.00	\$4,651.59
05/04/23	\$4,651.59	\$0.00	\$0.00	\$4,651.59
05/05/23	\$4,651.59	\$8,058.23	\$8,169.83	\$4,539.99
05/06/23	\$4,539.99	\$0.00	\$0.00	\$4,539.99
05/07/23	\$4,539.99	\$0.00	\$0.00	\$4,539.99
05/08/23	\$4,539.99	\$0.00	\$0.00	\$4,539.99
05/09/23	\$4,539.99	\$0.00	\$0.00	\$4,539.99
05/10/23	\$4,539.99	\$0.00	\$0.00	\$4,539.99
05/11/23	\$4,539.99	\$0.00	\$0.00	\$4,539.99
05/12/23	\$4,539.99	\$0.00	\$0.00	\$4,539.99
05/13/23	\$4,539.99	\$0.00	\$0.00	\$4,539.99
05/14/23	\$4,539.99	\$0.00	\$0.00	\$4,539.99
05/15/23	\$4,539.99	\$0.00	\$0.00	\$4,539.99
05/16/23	\$4,539.99	\$0.00	\$0.00	\$4,539.99
05/17/23	\$4,539.99	\$0.00	\$0.00	\$4,539.99
05/18/23	\$4,539.99	\$0.00	\$0.00	\$4,539.99
05/19/23	\$4,539.99	\$0.00	\$0.00	\$4,539.99
05/20/23	\$4,539.99	\$0.00	\$0.00	\$4,539.99
05/21/23	\$4,539.99	\$0.00	\$0.00	\$4,539.99
05/22/23	\$4,539.99	\$0.00	\$0.00	\$4,539.99
05/23/23	\$4,539.99	\$0.00	\$0.00	\$4,539.99
05/24/23	\$4,539.99	\$0.00	\$0.00	\$4,539.99
05/25/23	\$4,539.99	\$0.00	\$0.00	\$4,539.99
05/26/23	\$4,539.99	\$0.00	\$0.00	\$4,539.99
05/27/23	\$4,539.99	\$0.00	\$0.00	\$4,539.99
05/28/23	\$4,539.99	\$0.00	\$0.00	\$4,539.99
05/29/23	\$4,539.99	\$0.00	\$0.00	\$4,539.99
05/30/23	\$4,539.99	\$0.00	\$0.00	\$4,539.99
05/31/23	\$4,539.99	\$0.00	\$0.00	\$4,539.99

Account Summary

Gross Earnings (Expense)	\$12.30	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.18)	Cash Management Fee Rate	0.047683%
Net Earnings	\$12.04	Net Earnings Rate	3.111182%
Average Cash Balance	\$4,554.39		



King County

King County Investment Pool
Monthly Statement

May 2023

100278510 - FIRE 27 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,706.41	\$3.79	\$0.00	\$1,710.20
05/02/23	\$1,710.20	\$0.00	\$0.00	\$1,710.20
05/03/23	\$1,710.20	\$88.34	\$0.00	\$1,798.54
05/04/23	\$1,798.54	\$0.00	\$0.00	\$1,798.54
05/05/23	\$1,798.54	\$0.00	\$0.00	\$1,798.54
05/06/23	\$1,798.54	\$0.00	\$0.00	\$1,798.54
05/07/23	\$1,798.54	\$0.00	\$0.00	\$1,798.54
05/08/23	\$1,798.54	\$0.00	\$0.00	\$1,798.54
05/09/23	\$1,798.54	\$15.40	\$0.00	\$1,813.94
05/10/23	\$1,813.94	\$9.19	\$0.00	\$1,823.13
05/11/23	\$1,823.13	\$0.00	\$0.00	\$1,823.13
05/12/23	\$1,823.13	\$0.00	\$0.00	\$1,823.13
05/13/23	\$1,823.13	\$0.00	\$0.00	\$1,823.13
05/14/23	\$1,823.13	\$0.00	\$0.00	\$1,823.13
05/15/23	\$1,823.13	\$0.00	\$0.00	\$1,823.13
05/16/23	\$1,823.13	\$0.00	\$0.00	\$1,823.13
05/17/23	\$1,823.13	\$0.00	\$0.00	\$1,823.13
05/18/23	\$1,823.13	\$0.00	\$0.00	\$1,823.13
05/19/23	\$1,823.13	\$0.00	\$0.00	\$1,823.13
05/20/23	\$1,823.13	\$0.00	\$0.00	\$1,823.13
05/21/23	\$1,823.13	\$0.00	\$0.00	\$1,823.13
05/22/23	\$1,823.13	\$0.00	\$0.00	\$1,823.13
05/23/23	\$1,823.13	\$0.00	\$0.00	\$1,823.13
05/24/23	\$1,823.13	\$0.00	\$0.00	\$1,823.13
05/25/23	\$1,823.13	\$0.00	\$0.00	\$1,823.13
05/26/23	\$1,823.13	\$0.00	\$0.00	\$1,823.13
05/27/23	\$1,823.13	\$0.00	\$0.00	\$1,823.13
05/28/23	\$1,823.13	\$0.00	\$0.00	\$1,823.13
05/29/23	\$1,823.13	\$0.00	\$0.00	\$1,823.13
05/30/23	\$1,823.13	\$0.00	\$0.00	\$1,823.13
05/31/23	\$1,823.13	\$0.53	\$0.00	\$1,823.66

Account Summary

Gross Earnings (Expense)	\$4.89	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.047683%
Net Earnings	\$4.79	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,810.81		



King County

King County Investment Pool
Monthly Statement

May 2023

100278511 - FIRE 27 GO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$2,850.23	\$6.32	\$0.00	\$2,856.55
05/02/23	\$2,856.55	\$0.00	\$0.00	\$2,856.55
05/03/23	\$2,856.55	\$0.00	\$0.00	\$2,856.55
05/04/23	\$2,856.55	\$0.00	\$0.00	\$2,856.55
05/05/23	\$2,856.55	\$0.00	\$0.00	\$2,856.55
05/06/23	\$2,856.55	\$0.00	\$0.00	\$2,856.55
05/07/23	\$2,856.55	\$0.00	\$0.00	\$2,856.55
05/08/23	\$2,856.55	\$0.00	\$0.00	\$2,856.55
05/09/23	\$2,856.55	\$0.00	\$0.00	\$2,856.55
05/10/23	\$2,856.55	\$0.00	\$0.00	\$2,856.55
05/11/23	\$2,856.55	\$0.00	\$0.00	\$2,856.55
05/12/23	\$2,856.55	\$0.00	\$0.00	\$2,856.55
05/13/23	\$2,856.55	\$0.00	\$0.00	\$2,856.55
05/14/23	\$2,856.55	\$0.00	\$0.00	\$2,856.55
05/15/23	\$2,856.55	\$0.00	\$0.00	\$2,856.55
05/16/23	\$2,856.55	\$0.00	\$0.00	\$2,856.55
05/17/23	\$2,856.55	\$0.00	\$0.00	\$2,856.55
05/18/23	\$2,856.55	\$0.00	\$0.00	\$2,856.55
05/19/23	\$2,856.55	\$0.00	\$0.00	\$2,856.55
05/20/23	\$2,856.55	\$0.00	\$0.00	\$2,856.55
05/21/23	\$2,856.55	\$0.00	\$0.00	\$2,856.55
05/22/23	\$2,856.55	\$0.00	\$0.00	\$2,856.55
05/23/23	\$2,856.55	\$0.00	\$0.00	\$2,856.55
05/24/23	\$2,856.55	\$0.00	\$0.00	\$2,856.55
05/25/23	\$2,856.55	\$0.00	\$0.00	\$2,856.55
05/26/23	\$2,856.55	\$0.00	\$0.00	\$2,856.55
05/27/23	\$2,856.55	\$0.00	\$0.00	\$2,856.55
05/28/23	\$2,856.55	\$0.00	\$0.00	\$2,856.55
05/29/23	\$2,856.55	\$0.00	\$0.00	\$2,856.55
05/30/23	\$2,856.55	\$0.00	\$0.00	\$2,856.55
05/31/23	\$2,856.55	\$1.15	\$0.00	\$2,857.70

Account Summary

Gross Earnings (Expense)	\$7.71	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.12)	Cash Management Fee Rate	0.047683%
Net Earnings	\$7.54	Net Earnings Rate	3.111182%
Average Cash Balance	\$2,856.59		



King County

King County Investment Pool
Monthly Statement

May 2023

100280010 - ENUMCLAW FIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$4,140,857.48	\$8,648.04	\$753.21	\$4,148,752.31
05/02/23	\$4,148,752.31	\$5,971.93	\$0.00	\$4,154,724.24
05/03/23	\$4,154,724.24	\$422,761.75	\$800.00	\$4,576,685.99
05/04/23	\$4,576,685.99	\$13,207.64	\$0.00	\$4,589,893.63
05/05/23	\$4,589,893.63	\$56,518.70	\$1,101.74	\$4,645,310.59
05/06/23	\$4,645,310.59	\$0.00	\$0.00	\$4,645,310.59
05/07/23	\$4,645,310.59	\$0.00	\$0.00	\$4,645,310.59
05/08/23	\$4,645,310.59	\$57,180.52	\$0.00	\$4,702,491.11
05/09/23	\$4,702,491.11	\$43,174.08	\$1,022.25	\$4,744,642.94
05/10/23	\$4,744,642.94	\$21,039.87	\$728.53	\$4,764,954.28
05/11/23	\$4,764,954.28	\$113,259.94	\$578.40	\$4,877,635.82
05/12/23	\$4,877,635.82	\$11,735.15	\$0.00	\$4,889,370.97
05/13/23	\$4,889,370.97	\$0.00	\$0.00	\$4,889,370.97
05/14/23	\$4,889,370.97	\$0.00	\$0.00	\$4,889,370.97
05/15/23	\$4,889,370.97	\$8,212.59	\$23,867.54	\$4,873,716.02
05/16/23	\$4,873,716.02	\$10,240.95	\$381.75	\$4,883,575.22
05/17/23	\$4,883,575.22	\$11,476.39	\$96,811.67	\$4,798,239.94
05/18/23	\$4,798,239.94	\$3,640.70	\$156.17	\$4,801,724.47
05/19/23	\$4,801,724.47	\$16,650.49	\$292.77	\$4,818,082.19
05/20/23	\$4,818,082.19	\$0.00	\$0.00	\$4,818,082.19
05/21/23	\$4,818,082.19	\$0.00	\$0.00	\$4,818,082.19
05/22/23	\$4,818,082.19	\$5,899.37	\$0.00	\$4,823,981.56
05/23/23	\$4,823,981.56	\$3,191.51	\$0.00	\$4,827,173.07
05/24/23	\$4,827,173.07	\$3,123.54	\$0.00	\$4,830,296.61
05/25/23	\$4,830,296.61	\$497.11	\$5,901.44	\$4,824,892.28
05/26/23	\$4,824,892.28	\$49,796.85	\$0.00	\$4,874,689.13
05/27/23	\$4,874,689.13	\$0.00	\$0.00	\$4,874,689.13
05/28/23	\$4,874,689.13	\$0.00	\$0.00	\$4,874,689.13
05/29/23	\$4,874,689.13	\$0.00	\$0.00	\$4,874,689.13
05/30/23	\$4,874,689.13	\$1,316.30	\$1,294.92	\$4,874,710.51
05/31/23	\$4,874,710.51	\$6,787.53	\$382,472.40	\$4,499,025.64

Account Summary

Gross Earnings (Expense)	\$12,815.98	Gross Earnings Rate	3.178865%
Administrative Fee	(\$80.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$192.24)	Cash Management Fee Rate	0.047683%
Net Earnings	\$12,543.11	Net Earnings Rate	3.111182%
Average Cash Balance	\$4,746,908.50		



King County

King County Investment Pool
Monthly Statement

May 2023

100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$5,578,232.07	\$12,421.56	\$4,116.94	\$5,586,536.69
05/02/23	\$5,586,536.69	\$0.00	\$0.00	\$5,586,536.69
05/03/23	\$5,586,536.69	\$0.00	\$0.00	\$5,586,536.69
05/04/23	\$5,586,536.69	\$16,832.78	\$0.00	\$5,603,369.47
05/05/23	\$5,603,369.47	\$0.00	\$0.00	\$5,603,369.47
05/06/23	\$5,603,369.47	\$0.00	\$0.00	\$5,603,369.47
05/07/23	\$5,603,369.47	\$0.00	\$0.00	\$5,603,369.47
05/08/23	\$5,603,369.47	\$0.00	\$0.00	\$5,603,369.47
05/09/23	\$5,603,369.47	\$0.00	\$0.00	\$5,603,369.47
05/10/23	\$5,603,369.47	\$0.00	\$0.00	\$5,603,369.47
05/11/23	\$5,603,369.47	\$0.00	\$0.00	\$5,603,369.47
05/12/23	\$5,603,369.47	\$0.00	\$0.00	\$5,603,369.47
05/13/23	\$5,603,369.47	\$0.00	\$0.00	\$5,603,369.47
05/14/23	\$5,603,369.47	\$0.00	\$0.00	\$5,603,369.47
05/15/23	\$5,603,369.47	\$0.00	\$0.00	\$5,603,369.47
05/16/23	\$5,603,369.47	\$0.00	\$0.00	\$5,603,369.47
05/17/23	\$5,603,369.47	\$0.00	\$741.96	\$5,602,627.51
05/18/23	\$5,602,627.51	\$0.00	\$0.00	\$5,602,627.51
05/19/23	\$5,602,627.51	\$0.00	\$0.00	\$5,602,627.51
05/20/23	\$5,602,627.51	\$0.00	\$0.00	\$5,602,627.51
05/21/23	\$5,602,627.51	\$0.00	\$0.00	\$5,602,627.51
05/22/23	\$5,602,627.51	\$0.00	\$0.00	\$5,602,627.51
05/23/23	\$5,602,627.51	\$0.00	\$0.00	\$5,602,627.51
05/24/23	\$5,602,627.51	\$0.00	\$0.00	\$5,602,627.51
05/25/23	\$5,602,627.51	\$0.00	\$0.00	\$5,602,627.51
05/26/23	\$5,602,627.51	\$0.00	\$0.00	\$5,602,627.51
05/27/23	\$5,602,627.51	\$0.00	\$0.00	\$5,602,627.51
05/28/23	\$5,602,627.51	\$0.00	\$0.00	\$5,602,627.51
05/29/23	\$5,602,627.51	\$0.00	\$0.00	\$5,602,627.51
05/30/23	\$5,602,627.51	\$0.00	\$0.00	\$5,602,627.51
05/31/23	\$5,602,627.51	\$0.00	\$0.00	\$5,602,627.51

Account Summary

Gross Earnings (Expense)	\$15,122.94	Gross Earnings Rate	3.178865%
Administrative Fee	(\$95.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$226.84)	Cash Management Fee Rate	0.047683%
Net Earnings	\$14,800.95	Net Earnings Rate	3.111182%
Average Cash Balance	\$5,601,381.48		



King County

King County Investment Pool
Monthly Statement

May 2023

100340010 - FIRE 34 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$4,659,381.32	\$5,245.94	\$0.00	\$4,664,627.26
05/02/23	\$4,664,627.26	\$0.00	\$0.00	\$4,664,627.26
05/03/23	\$4,664,627.26	\$562,432.34	\$0.00	\$5,227,059.60
05/04/23	\$5,227,059.60	\$25,208.84	\$418.58	\$5,251,849.86
05/05/23	\$5,251,849.86	\$80,123.72	\$347.25	\$5,331,626.33
05/06/23	\$5,331,626.33	\$0.00	\$0.00	\$5,331,626.33
05/07/23	\$5,331,626.33	\$0.00	\$0.00	\$5,331,626.33
05/08/23	\$5,331,626.33	\$50,651.03	\$1,460.76	\$5,380,816.60
05/09/23	\$5,380,816.60	\$38,034.98	\$3,823.22	\$5,415,028.36
05/10/23	\$5,415,028.36	\$8,356.83	\$2,414.69	\$5,420,970.50
05/11/23	\$5,420,970.50	\$13,946.22	\$751.26	\$5,434,165.46
05/12/23	\$5,434,165.46	\$14,109.24	\$0.00	\$5,448,274.70
05/13/23	\$5,448,274.70	\$0.00	\$0.00	\$5,448,274.70
05/14/23	\$5,448,274.70	\$0.00	\$0.00	\$5,448,274.70
05/15/23	\$5,448,274.70	\$10,618.56	\$292.92	\$5,458,600.34
05/16/23	\$5,458,600.34	\$4,479.45	\$2,806.12	\$5,460,273.67
05/17/23	\$5,460,273.67	\$10,728.96	\$0.00	\$5,471,002.63
05/18/23	\$5,471,002.63	\$15,512.65	\$891.85	\$5,485,623.43
05/19/23	\$5,485,623.43	\$113.01	\$1,835.16	\$5,483,901.28
05/20/23	\$5,483,901.28	\$0.00	\$0.00	\$5,483,901.28
05/21/23	\$5,483,901.28	\$0.00	\$0.00	\$5,483,901.28
05/22/23	\$5,483,901.28	\$848.52	\$0.00	\$5,484,749.80
05/23/23	\$5,484,749.80	\$3,828.73	\$449.53	\$5,488,129.00
05/24/23	\$5,488,129.00	\$3,592.69	\$1,362.06	\$5,490,359.63
05/25/23	\$5,490,359.63	\$694.97	\$0.00	\$5,491,054.60
05/26/23	\$5,491,054.60	\$3,454.24	\$0.00	\$5,494,508.84
05/27/23	\$5,494,508.84	\$0.00	\$0.00	\$5,494,508.84
05/28/23	\$5,494,508.84	\$0.00	\$0.00	\$5,494,508.84
05/29/23	\$5,494,508.84	\$0.00	\$0.00	\$5,494,508.84
05/30/23	\$5,494,508.84	\$2,064.34	\$280.72	\$5,496,292.46
05/31/23	\$5,496,292.46	\$4,078.53	\$78.42	\$5,500,292.57

Account Summary

Gross Earnings (Expense)	\$14,549.18	Gross Earnings Rate	3.178865%
Administrative Fee	(\$91.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$218.24)	Cash Management Fee Rate	0.047683%
Net Earnings	\$14,239.40	Net Earnings Rate	3.111182%
Average Cash Balance	\$5,388,869.85		



King County

King County Investment Pool
Monthly Statement

May 2023

100346010 - FIRE 34 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$311,807.48	\$692.22	\$0.00	\$312,499.70
05/02/23	\$312,499.70	\$0.00	\$0.00	\$312,499.70
05/03/23	\$312,499.70	\$0.00	\$0.00	\$312,499.70
05/04/23	\$312,499.70	\$0.00	\$0.00	\$312,499.70
05/05/23	\$312,499.70	\$0.00	\$0.00	\$312,499.70
05/06/23	\$312,499.70	\$0.00	\$0.00	\$312,499.70
05/07/23	\$312,499.70	\$0.00	\$0.00	\$312,499.70
05/08/23	\$312,499.70	\$0.00	\$0.00	\$312,499.70
05/09/23	\$312,499.70	\$0.00	\$0.00	\$312,499.70
05/10/23	\$312,499.70	\$0.00	\$0.00	\$312,499.70
05/11/23	\$312,499.70	\$0.00	\$0.00	\$312,499.70
05/12/23	\$312,499.70	\$0.00	\$0.00	\$312,499.70
05/13/23	\$312,499.70	\$0.00	\$0.00	\$312,499.70
05/14/23	\$312,499.70	\$0.00	\$0.00	\$312,499.70
05/15/23	\$312,499.70	\$0.00	\$0.00	\$312,499.70
05/16/23	\$312,499.70	\$0.00	\$0.00	\$312,499.70
05/17/23	\$312,499.70	\$0.00	\$0.00	\$312,499.70
05/18/23	\$312,499.70	\$0.00	\$0.00	\$312,499.70
05/19/23	\$312,499.70	\$0.00	\$0.00	\$312,499.70
05/20/23	\$312,499.70	\$0.00	\$0.00	\$312,499.70
05/21/23	\$312,499.70	\$0.00	\$0.00	\$312,499.70
05/22/23	\$312,499.70	\$0.00	\$0.00	\$312,499.70
05/23/23	\$312,499.70	\$0.00	\$0.00	\$312,499.70
05/24/23	\$312,499.70	\$0.00	\$0.00	\$312,499.70
05/25/23	\$312,499.70	\$0.00	\$0.00	\$312,499.70
05/26/23	\$312,499.70	\$0.00	\$0.00	\$312,499.70
05/27/23	\$312,499.70	\$0.00	\$0.00	\$312,499.70
05/28/23	\$312,499.70	\$0.00	\$0.00	\$312,499.70
05/29/23	\$312,499.70	\$0.00	\$0.00	\$312,499.70
05/30/23	\$312,499.70	\$0.00	\$0.00	\$312,499.70
05/31/23	\$312,499.70	\$10.95	\$0.00	\$312,510.65

Account Summary

Gross Earnings (Expense)	\$843.71	Gross Earnings Rate	3.178865%
Administrative Fee	(\$5.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.66)	Cash Management Fee Rate	0.047683%
Net Earnings	\$825.74	Net Earnings Rate	3.111182%
Average Cash Balance	\$312,500.05		



King County

King County Investment Pool
Monthly Statement

May 2023

100346030 - CAPITAL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$3,361,114.58	\$7,462.55	\$0.00	\$3,368,577.13
05/02/23	\$3,368,577.13	\$0.00	\$0.00	\$3,368,577.13
05/03/23	\$3,368,577.13	\$0.00	\$0.00	\$3,368,577.13
05/04/23	\$3,368,577.13	\$0.00	\$0.00	\$3,368,577.13
05/05/23	\$3,368,577.13	\$39,960.00	\$0.00	\$3,408,537.13
05/06/23	\$3,408,537.13	\$0.00	\$0.00	\$3,408,537.13
05/07/23	\$3,408,537.13	\$0.00	\$0.00	\$3,408,537.13
05/08/23	\$3,408,537.13	\$0.00	\$0.00	\$3,408,537.13
05/09/23	\$3,408,537.13	\$0.00	\$0.00	\$3,408,537.13
05/10/23	\$3,408,537.13	\$0.00	\$0.00	\$3,408,537.13
05/11/23	\$3,408,537.13	\$0.00	\$0.00	\$3,408,537.13
05/12/23	\$3,408,537.13	\$0.00	\$0.00	\$3,408,537.13
05/13/23	\$3,408,537.13	\$0.00	\$0.00	\$3,408,537.13
05/14/23	\$3,408,537.13	\$0.00	\$0.00	\$3,408,537.13
05/15/23	\$3,408,537.13	\$0.00	\$0.00	\$3,408,537.13
05/16/23	\$3,408,537.13	\$0.00	\$0.00	\$3,408,537.13
05/17/23	\$3,408,537.13	\$0.00	\$0.00	\$3,408,537.13
05/18/23	\$3,408,537.13	\$0.00	\$0.00	\$3,408,537.13
05/19/23	\$3,408,537.13	\$0.00	\$0.00	\$3,408,537.13
05/20/23	\$3,408,537.13	\$0.00	\$0.00	\$3,408,537.13
05/21/23	\$3,408,537.13	\$0.00	\$0.00	\$3,408,537.13
05/22/23	\$3,408,537.13	\$0.00	\$0.00	\$3,408,537.13
05/23/23	\$3,408,537.13	\$0.00	\$0.00	\$3,408,537.13
05/24/23	\$3,408,537.13	\$0.00	\$0.00	\$3,408,537.13
05/25/23	\$3,408,537.13	\$0.00	\$0.00	\$3,408,537.13
05/26/23	\$3,408,537.13	\$0.00	\$0.00	\$3,408,537.13
05/27/23	\$3,408,537.13	\$0.00	\$0.00	\$3,408,537.13
05/28/23	\$3,408,537.13	\$0.00	\$0.00	\$3,408,537.13
05/29/23	\$3,408,537.13	\$0.00	\$0.00	\$3,408,537.13
05/30/23	\$3,408,537.13	\$0.00	\$0.00	\$3,408,537.13
05/31/23	\$3,408,537.13	\$12.03	\$0.00	\$3,408,549.16

Account Summary

Gross Earnings (Expense)	\$9,188.65	Gross Earnings Rate	3.178865%
Administrative Fee	(\$57.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$137.83)	Cash Management Fee Rate	0.047683%
Net Earnings	\$8,993.01	Net Earnings Rate	3.111182%
Average Cash Balance	\$3,403,381.39		



King County

King County Investment Pool
Monthly Statement

May 2023

100360010 - FIRE 36 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$9,055,355.15	\$13,704.62	\$15.68	\$9,069,044.09
05/02/23	\$9,069,044.09	\$0.00	\$1,164,678.67	\$7,904,365.42
05/03/23	\$7,904,365.42	\$975,685.42	\$755.81	\$8,879,295.03
05/04/23	\$8,879,295.03	\$39,066.05	\$0.00	\$8,918,361.08
05/05/23	\$8,918,361.08	\$107,865.50	\$0.00	\$9,026,226.58
05/06/23	\$9,026,226.58	\$0.00	\$0.00	\$9,026,226.58
05/07/23	\$9,026,226.58	\$0.00	\$0.00	\$9,026,226.58
05/08/23	\$9,026,226.58	\$120,664.40	\$579.58	\$9,146,311.40
05/09/23	\$9,146,311.40	\$92,559.55	\$2,000.09	\$9,236,870.86
05/10/23	\$9,236,870.86	\$8,961.66	\$121.00	\$9,245,711.52
05/11/23	\$9,245,711.52	\$32,761.07	\$125.56	\$9,278,347.03
05/12/23	\$9,278,347.03	\$10,764.35	\$0.00	\$9,289,111.38
05/13/23	\$9,289,111.38	\$0.00	\$0.00	\$9,289,111.38
05/14/23	\$9,289,111.38	\$0.00	\$0.00	\$9,289,111.38
05/15/23	\$9,289,111.38	\$7,531.45	\$823.98	\$9,295,818.85
05/16/23	\$9,295,818.85	\$11,089.43	\$224.01	\$9,306,684.27
05/17/23	\$9,306,684.27	\$13,574.66	\$0.00	\$9,320,258.93
05/18/23	\$9,320,258.93	\$14,375.88	\$214.78	\$9,334,420.03
05/19/23	\$9,334,420.03	\$13,148.23	\$31,636.73	\$9,315,931.53
05/20/23	\$9,315,931.53	\$0.00	\$0.00	\$9,315,931.53
05/21/23	\$9,315,931.53	\$0.00	\$0.00	\$9,315,931.53
05/22/23	\$9,315,931.53	\$3,064.62	\$0.00	\$9,318,996.15
05/23/23	\$9,318,996.15	\$11,708.71	\$325.49	\$9,330,379.37
05/24/23	\$9,330,379.37	\$6,780.70	\$0.00	\$9,337,160.07
05/25/23	\$9,337,160.07	\$7,065.26	\$20.51	\$9,344,204.82
05/26/23	\$9,344,204.82	\$1,616.31	\$548.05	\$9,345,273.08
05/27/23	\$9,345,273.08	\$0.00	\$0.00	\$9,345,273.08
05/28/23	\$9,345,273.08	\$0.00	\$0.00	\$9,345,273.08
05/29/23	\$9,345,273.08	\$0.00	\$0.00	\$9,345,273.08
05/30/23	\$9,345,273.08	\$830.48	\$4,943.96	\$9,341,159.60
05/31/23	\$9,341,159.60	\$11,266.17	\$79.56	\$9,352,346.21

Account Summary

Gross Earnings (Expense)	\$24,841.71	Gross Earnings Rate	3.178865%
Administrative Fee	(\$156.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$372.63)	Cash Management Fee Rate	0.047683%
Net Earnings	\$24,312.79	Net Earnings Rate	3.111182%
Average Cash Balance	\$9,201,117.27		



King County

King County Investment Pool
Monthly Statement

May 2023

100363020 - WOODINVILLE 36 CAP PRJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$514,153.88	\$1,141.50	\$0.00	\$515,295.38
05/02/23	\$515,295.38	\$0.00	\$0.00	\$515,295.38
05/03/23	\$515,295.38	\$0.00	\$0.00	\$515,295.38
05/04/23	\$515,295.38	\$0.00	\$0.00	\$515,295.38
05/05/23	\$515,295.38	\$0.00	\$0.00	\$515,295.38
05/06/23	\$515,295.38	\$0.00	\$0.00	\$515,295.38
05/07/23	\$515,295.38	\$0.00	\$0.00	\$515,295.38
05/08/23	\$515,295.38	\$0.00	\$0.00	\$515,295.38
05/09/23	\$515,295.38	\$0.00	\$0.00	\$515,295.38
05/10/23	\$515,295.38	\$0.00	\$9,387.00	\$505,908.38
05/11/23	\$505,908.38	\$0.00	\$0.00	\$505,908.38
05/12/23	\$505,908.38	\$0.00	\$0.00	\$505,908.38
05/13/23	\$505,908.38	\$0.00	\$0.00	\$505,908.38
05/14/23	\$505,908.38	\$0.00	\$0.00	\$505,908.38
05/15/23	\$505,908.38	\$0.00	\$0.00	\$505,908.38
05/16/23	\$505,908.38	\$0.00	\$0.00	\$505,908.38
05/17/23	\$505,908.38	\$0.00	\$0.00	\$505,908.38
05/18/23	\$505,908.38	\$0.00	\$0.00	\$505,908.38
05/19/23	\$505,908.38	\$0.00	\$0.00	\$505,908.38
05/20/23	\$505,908.38	\$0.00	\$0.00	\$505,908.38
05/21/23	\$505,908.38	\$0.00	\$0.00	\$505,908.38
05/22/23	\$505,908.38	\$0.00	\$0.00	\$505,908.38
05/23/23	\$505,908.38	\$0.00	\$0.00	\$505,908.38
05/24/23	\$505,908.38	\$0.00	\$0.00	\$505,908.38
05/25/23	\$505,908.38	\$0.00	\$0.00	\$505,908.38
05/26/23	\$505,908.38	\$0.00	\$0.00	\$505,908.38
05/27/23	\$505,908.38	\$0.00	\$0.00	\$505,908.38
05/28/23	\$505,908.38	\$0.00	\$0.00	\$505,908.38
05/29/23	\$505,908.38	\$0.00	\$0.00	\$505,908.38
05/30/23	\$505,908.38	\$0.00	\$0.00	\$505,908.38
05/31/23	\$505,908.38	\$0.24	\$0.00	\$505,908.62

Account Summary

Gross Earnings (Expense)	\$1,373.24	Gross Earnings Rate	3.178865%
Administrative Fee	(\$8.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.60)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,344.00	Net Earnings Rate	3.111182%
Average Cash Balance	\$508,633.65		



King County

King County Investment Pool
Monthly Statement

May 2023

100366010 - FIRE 36 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$15,651,894.67	\$34,749.60	\$0.00	\$15,686,644.27
05/02/23	\$15,686,644.27	\$0.00	\$0.00	\$15,686,644.27
05/03/23	\$15,686,644.27	\$0.00	\$0.00	\$15,686,644.27
05/04/23	\$15,686,644.27	\$0.00	\$0.00	\$15,686,644.27
05/05/23	\$15,686,644.27	\$0.00	\$592.71	\$15,686,051.56
05/06/23	\$15,686,051.56	\$0.00	\$0.00	\$15,686,051.56
05/07/23	\$15,686,051.56	\$0.00	\$0.00	\$15,686,051.56
05/08/23	\$15,686,051.56	\$0.00	\$0.00	\$15,686,051.56
05/09/23	\$15,686,051.56	\$0.00	\$0.00	\$15,686,051.56
05/10/23	\$15,686,051.56	\$0.00	\$0.00	\$15,686,051.56
05/11/23	\$15,686,051.56	\$0.00	\$0.00	\$15,686,051.56
05/12/23	\$15,686,051.56	\$0.00	\$0.00	\$15,686,051.56
05/13/23	\$15,686,051.56	\$0.00	\$0.00	\$15,686,051.56
05/14/23	\$15,686,051.56	\$0.00	\$0.00	\$15,686,051.56
05/15/23	\$15,686,051.56	\$0.00	\$0.00	\$15,686,051.56
05/16/23	\$15,686,051.56	\$0.00	\$0.00	\$15,686,051.56
05/17/23	\$15,686,051.56	\$0.00	\$0.00	\$15,686,051.56
05/18/23	\$15,686,051.56	\$0.00	\$0.00	\$15,686,051.56
05/19/23	\$15,686,051.56	\$0.00	\$0.00	\$15,686,051.56
05/20/23	\$15,686,051.56	\$0.00	\$0.00	\$15,686,051.56
05/21/23	\$15,686,051.56	\$0.00	\$0.00	\$15,686,051.56
05/22/23	\$15,686,051.56	\$0.00	\$0.00	\$15,686,051.56
05/23/23	\$15,686,051.56	\$0.00	\$0.00	\$15,686,051.56
05/24/23	\$15,686,051.56	\$0.00	\$0.00	\$15,686,051.56
05/25/23	\$15,686,051.56	\$0.00	\$0.00	\$15,686,051.56
05/26/23	\$15,686,051.56	\$0.00	\$0.00	\$15,686,051.56
05/27/23	\$15,686,051.56	\$0.00	\$0.00	\$15,686,051.56
05/28/23	\$15,686,051.56	\$0.00	\$0.00	\$15,686,051.56
05/29/23	\$15,686,051.56	\$0.00	\$0.00	\$15,686,051.56
05/30/23	\$15,686,051.56	\$0.00	\$0.00	\$15,686,051.56
05/31/23	\$15,686,051.56	\$14.03	\$0.00	\$15,686,065.59

Account Summary

Gross Earnings (Expense)	\$42,350.32	Gross Earnings Rate	3.178865%
Administrative Fee	(\$266.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$635.25)	Cash Management Fee Rate	0.047683%
Net Earnings	\$41,448.62	Net Earnings Rate	3.111182%
Average Cash Balance	\$15,686,128.49		



King County

King County Investment Pool
Monthly Statement

May 2023

100366020 - FIRE 36 BENEFIT LIAB RESE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$851,449.95	\$1,890.35	\$0.00	\$853,340.30
05/02/23	\$853,340.30	\$0.00	\$0.00	\$853,340.30
05/03/23	\$853,340.30	\$0.00	\$0.00	\$853,340.30
05/04/23	\$853,340.30	\$0.00	\$0.00	\$853,340.30
05/05/23	\$853,340.30	\$0.00	\$0.00	\$853,340.30
05/06/23	\$853,340.30	\$0.00	\$0.00	\$853,340.30
05/07/23	\$853,340.30	\$0.00	\$0.00	\$853,340.30
05/08/23	\$853,340.30	\$0.00	\$0.00	\$853,340.30
05/09/23	\$853,340.30	\$0.00	\$0.00	\$853,340.30
05/10/23	\$853,340.30	\$0.00	\$0.00	\$853,340.30
05/11/23	\$853,340.30	\$0.00	\$0.00	\$853,340.30
05/12/23	\$853,340.30	\$0.00	\$0.00	\$853,340.30
05/13/23	\$853,340.30	\$0.00	\$0.00	\$853,340.30
05/14/23	\$853,340.30	\$0.00	\$0.00	\$853,340.30
05/15/23	\$853,340.30	\$0.00	\$0.00	\$853,340.30
05/16/23	\$853,340.30	\$0.00	\$0.00	\$853,340.30
05/17/23	\$853,340.30	\$0.00	\$0.00	\$853,340.30
05/18/23	\$853,340.30	\$0.00	\$0.00	\$853,340.30
05/19/23	\$853,340.30	\$0.00	\$0.00	\$853,340.30
05/20/23	\$853,340.30	\$0.00	\$0.00	\$853,340.30
05/21/23	\$853,340.30	\$0.00	\$0.00	\$853,340.30
05/22/23	\$853,340.30	\$0.00	\$0.00	\$853,340.30
05/23/23	\$853,340.30	\$0.00	\$0.00	\$853,340.30
05/24/23	\$853,340.30	\$0.00	\$0.00	\$853,340.30
05/25/23	\$853,340.30	\$0.00	\$0.00	\$853,340.30
05/26/23	\$853,340.30	\$0.00	\$0.00	\$853,340.30
05/27/23	\$853,340.30	\$0.00	\$0.00	\$853,340.30
05/28/23	\$853,340.30	\$0.00	\$0.00	\$853,340.30
05/29/23	\$853,340.30	\$0.00	\$0.00	\$853,340.30
05/30/23	\$853,340.30	\$0.00	\$0.00	\$853,340.30
05/31/23	\$853,340.30	\$0.00	\$0.00	\$853,340.30

Account Summary

Gross Earnings (Expense)	\$2,303.90	Gross Earnings Rate	3.178865%
Administrative Fee	(\$14.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.56)	Cash Management Fee Rate	0.047683%
Net Earnings	\$2,254.84	Net Earnings Rate	3.111182%
Average Cash Balance	\$853,340.30		



King County

King County Investment Pool
Monthly Statement

May 2023

100370010 - FIRE 37 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$7,423.16	\$16.34	\$0.00	\$7,439.50
05/02/23	\$7,439.50	\$0.00	\$0.00	\$7,439.50
05/03/23	\$7,439.50	\$0.00	\$0.00	\$7,439.50
05/04/23	\$7,439.50	\$0.00	\$0.00	\$7,439.50
05/05/23	\$7,439.50	\$0.00	\$0.00	\$7,439.50
05/06/23	\$7,439.50	\$0.00	\$0.00	\$7,439.50
05/07/23	\$7,439.50	\$0.00	\$0.00	\$7,439.50
05/08/23	\$7,439.50	\$0.00	\$0.00	\$7,439.50
05/09/23	\$7,439.50	\$0.00	\$0.00	\$7,439.50
05/10/23	\$7,439.50	\$0.00	\$0.00	\$7,439.50
05/11/23	\$7,439.50	\$0.00	\$0.00	\$7,439.50
05/12/23	\$7,439.50	\$0.00	\$0.00	\$7,439.50
05/13/23	\$7,439.50	\$0.00	\$0.00	\$7,439.50
05/14/23	\$7,439.50	\$0.00	\$0.00	\$7,439.50
05/15/23	\$7,439.50	\$0.00	\$0.00	\$7,439.50
05/16/23	\$7,439.50	\$0.00	\$0.00	\$7,439.50
05/17/23	\$7,439.50	\$0.00	\$0.00	\$7,439.50
05/18/23	\$7,439.50	\$0.00	\$0.00	\$7,439.50
05/19/23	\$7,439.50	\$0.00	\$0.00	\$7,439.50
05/20/23	\$7,439.50	\$0.00	\$0.00	\$7,439.50
05/21/23	\$7,439.50	\$0.00	\$0.00	\$7,439.50
05/22/23	\$7,439.50	\$0.00	\$0.00	\$7,439.50
05/23/23	\$7,439.50	\$0.00	\$0.00	\$7,439.50
05/24/23	\$7,439.50	\$0.00	\$0.00	\$7,439.50
05/25/23	\$7,439.50	\$0.00	\$0.00	\$7,439.50
05/26/23	\$7,439.50	\$0.00	\$0.00	\$7,439.50
05/27/23	\$7,439.50	\$0.00	\$0.00	\$7,439.50
05/28/23	\$7,439.50	\$0.00	\$0.00	\$7,439.50
05/29/23	\$7,439.50	\$0.00	\$0.00	\$7,439.50
05/30/23	\$7,439.50	\$0.00	\$0.00	\$7,439.50
05/31/23	\$7,439.50	\$44.99	\$0.00	\$7,484.49

Account Summary

Gross Earnings (Expense)	\$20.09	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.30)	Cash Management Fee Rate	0.047683%
Net Earnings	\$19.66	Net Earnings Rate	3.111182%
Average Cash Balance	\$7,440.95		



King County

King County Investment Pool
Monthly Statement

May 2023

100376010 - FIRE 37 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,922.36	\$4.24	\$0.00	\$1,926.60
05/02/23	\$1,926.60	\$0.00	\$0.00	\$1,926.60
05/03/23	\$1,926.60	\$0.00	\$0.00	\$1,926.60
05/04/23	\$1,926.60	\$0.00	\$0.00	\$1,926.60
05/05/23	\$1,926.60	\$0.00	\$0.00	\$1,926.60
05/06/23	\$1,926.60	\$0.00	\$0.00	\$1,926.60
05/07/23	\$1,926.60	\$0.00	\$0.00	\$1,926.60
05/08/23	\$1,926.60	\$0.00	\$0.00	\$1,926.60
05/09/23	\$1,926.60	\$0.00	\$0.00	\$1,926.60
05/10/23	\$1,926.60	\$0.00	\$0.00	\$1,926.60
05/11/23	\$1,926.60	\$0.00	\$0.00	\$1,926.60
05/12/23	\$1,926.60	\$0.00	\$0.00	\$1,926.60
05/13/23	\$1,926.60	\$0.00	\$0.00	\$1,926.60
05/14/23	\$1,926.60	\$0.00	\$0.00	\$1,926.60
05/15/23	\$1,926.60	\$0.00	\$0.00	\$1,926.60
05/16/23	\$1,926.60	\$0.00	\$0.00	\$1,926.60
05/17/23	\$1,926.60	\$0.00	\$0.00	\$1,926.60
05/18/23	\$1,926.60	\$0.00	\$0.00	\$1,926.60
05/19/23	\$1,926.60	\$0.00	\$0.00	\$1,926.60
05/20/23	\$1,926.60	\$0.00	\$0.00	\$1,926.60
05/21/23	\$1,926.60	\$0.00	\$0.00	\$1,926.60
05/22/23	\$1,926.60	\$0.00	\$0.00	\$1,926.60
05/23/23	\$1,926.60	\$0.00	\$0.00	\$1,926.60
05/24/23	\$1,926.60	\$0.00	\$0.00	\$1,926.60
05/25/23	\$1,926.60	\$0.00	\$0.00	\$1,926.60
05/26/23	\$1,926.60	\$0.00	\$0.00	\$1,926.60
05/27/23	\$1,926.60	\$0.00	\$0.00	\$1,926.60
05/28/23	\$1,926.60	\$0.00	\$0.00	\$1,926.60
05/29/23	\$1,926.60	\$0.00	\$0.00	\$1,926.60
05/30/23	\$1,926.60	\$0.00	\$0.00	\$1,926.60
05/31/23	\$1,926.60	\$11.13	\$0.00	\$1,937.73

Account Summary

Gross Earnings (Expense)	\$5.20	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.08)	Cash Management Fee Rate	0.047683%
Net Earnings	\$5.09	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,926.96		



King County

King County Investment Pool
Monthly Statement

May 2023

100380010 - FIRE 38 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,750,172.50	\$2,891.16	\$0.00	\$1,753,063.66
05/02/23	\$1,753,063.66	\$0.00	\$0.00	\$1,753,063.66
05/03/23	\$1,753,063.66	\$107,091.20	\$0.00	\$1,860,154.86
05/04/23	\$1,860,154.86	\$2,809.34	\$0.00	\$1,862,964.20
05/05/23	\$1,862,964.20	\$14,333.09	\$1,953.71	\$1,875,343.58
05/06/23	\$1,875,343.58	\$0.00	\$0.00	\$1,875,343.58
05/07/23	\$1,875,343.58	\$0.00	\$0.00	\$1,875,343.58
05/08/23	\$1,875,343.58	\$6,792.71	\$0.00	\$1,882,136.29
05/09/23	\$1,882,136.29	\$10,629.47	\$366.19	\$1,892,399.57
05/10/23	\$1,892,399.57	\$2,005.54	\$0.00	\$1,894,405.11
05/11/23	\$1,894,405.11	\$4,078.12	\$0.00	\$1,898,483.23
05/12/23	\$1,898,483.23	\$357.35	\$0.00	\$1,898,840.58
05/13/23	\$1,898,840.58	\$0.00	\$0.00	\$1,898,840.58
05/14/23	\$1,898,840.58	\$0.00	\$0.00	\$1,898,840.58
05/15/23	\$1,898,840.58	\$545.46	\$3,574.96	\$1,895,811.08
05/16/23	\$1,895,811.08	\$1,966.61	\$0.00	\$1,897,777.69
05/17/23	\$1,897,777.69	\$1,873.02	\$154,331.31	\$1,745,319.40
05/18/23	\$1,745,319.40	\$0.00	\$0.00	\$1,745,319.40
05/19/23	\$1,745,319.40	\$127.20	\$0.00	\$1,745,446.60
05/20/23	\$1,745,446.60	\$0.00	\$0.00	\$1,745,446.60
05/21/23	\$1,745,446.60	\$0.00	\$0.00	\$1,745,446.60
05/22/23	\$1,745,446.60	\$299.68	\$147.73	\$1,745,598.55
05/23/23	\$1,745,598.55	\$420.46	\$0.00	\$1,746,019.01
05/24/23	\$1,746,019.01	\$273.34	\$0.00	\$1,746,292.35
05/25/23	\$1,746,292.35	\$24.26	\$0.00	\$1,746,316.61
05/26/23	\$1,746,316.61	\$5.22	\$0.00	\$1,746,321.83
05/27/23	\$1,746,321.83	\$0.00	\$0.00	\$1,746,321.83
05/28/23	\$1,746,321.83	\$0.00	\$0.00	\$1,746,321.83
05/29/23	\$1,746,321.83	\$0.00	\$0.00	\$1,746,321.83
05/30/23	\$1,746,321.83	\$14.39	\$170.10	\$1,746,166.12
05/31/23	\$1,746,166.12	\$1,363.34	\$0.00	\$1,747,529.46

Account Summary

Gross Earnings (Expense)	\$4,886.13	Gross Earnings Rate	3.178865%
Administrative Fee	(\$30.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$73.29)	Cash Management Fee Rate	0.047683%
Net Earnings	\$4,782.10	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,809,774.19		



King County

King County Investment Pool
Monthly Statement

May 2023

100386010 - FIRE 38 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,894,200.32	\$4,205.41	\$0.00	\$1,898,405.73
05/02/23	\$1,898,405.73	\$0.00	\$0.00	\$1,898,405.73
05/03/23	\$1,898,405.73	\$0.00	\$0.00	\$1,898,405.73
05/04/23	\$1,898,405.73	\$0.00	\$0.00	\$1,898,405.73
05/05/23	\$1,898,405.73	\$0.00	\$0.00	\$1,898,405.73
05/06/23	\$1,898,405.73	\$0.00	\$0.00	\$1,898,405.73
05/07/23	\$1,898,405.73	\$0.00	\$0.00	\$1,898,405.73
05/08/23	\$1,898,405.73	\$0.00	\$0.00	\$1,898,405.73
05/09/23	\$1,898,405.73	\$0.00	\$0.00	\$1,898,405.73
05/10/23	\$1,898,405.73	\$0.00	\$0.00	\$1,898,405.73
05/11/23	\$1,898,405.73	\$0.00	\$0.00	\$1,898,405.73
05/12/23	\$1,898,405.73	\$0.00	\$0.00	\$1,898,405.73
05/13/23	\$1,898,405.73	\$0.00	\$0.00	\$1,898,405.73
05/14/23	\$1,898,405.73	\$0.00	\$0.00	\$1,898,405.73
05/15/23	\$1,898,405.73	\$0.00	\$0.00	\$1,898,405.73
05/16/23	\$1,898,405.73	\$0.00	\$0.00	\$1,898,405.73
05/17/23	\$1,898,405.73	\$0.00	\$0.00	\$1,898,405.73
05/18/23	\$1,898,405.73	\$0.00	\$0.00	\$1,898,405.73
05/19/23	\$1,898,405.73	\$0.00	\$0.00	\$1,898,405.73
05/20/23	\$1,898,405.73	\$0.00	\$0.00	\$1,898,405.73
05/21/23	\$1,898,405.73	\$0.00	\$0.00	\$1,898,405.73
05/22/23	\$1,898,405.73	\$0.00	\$0.00	\$1,898,405.73
05/23/23	\$1,898,405.73	\$0.00	\$0.00	\$1,898,405.73
05/24/23	\$1,898,405.73	\$0.00	\$0.00	\$1,898,405.73
05/25/23	\$1,898,405.73	\$0.00	\$0.00	\$1,898,405.73
05/26/23	\$1,898,405.73	\$0.00	\$0.00	\$1,898,405.73
05/27/23	\$1,898,405.73	\$0.00	\$0.00	\$1,898,405.73
05/28/23	\$1,898,405.73	\$0.00	\$0.00	\$1,898,405.73
05/29/23	\$1,898,405.73	\$0.00	\$0.00	\$1,898,405.73
05/30/23	\$1,898,405.73	\$0.00	\$0.00	\$1,898,405.73
05/31/23	\$1,898,405.73	\$0.00	\$0.00	\$1,898,405.73

Account Summary

Gross Earnings (Expense)	\$5,125.43	Gross Earnings Rate	3.178865%
Administrative Fee	(\$32.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$76.88)	Cash Management Fee Rate	0.047683%
Net Earnings	\$5,016.30	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,898,405.73		



King County

King County Investment Pool
Monthly Statement

May 2023

100388510 - FIRE 38 ULTD BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$178,432.28	\$283.91	\$0.00	\$178,716.19
05/02/23	\$178,716.19	\$0.00	\$0.00	\$178,716.19
05/03/23	\$178,716.19	\$10,266.90	\$0.00	\$188,983.09
05/04/23	\$188,983.09	\$277.47	\$0.00	\$189,260.56
05/05/23	\$189,260.56	\$1,480.35	\$204.27	\$190,536.64
05/06/23	\$190,536.64	\$0.00	\$0.00	\$190,536.64
05/07/23	\$190,536.64	\$0.00	\$0.00	\$190,536.64
05/08/23	\$190,536.64	\$693.51	\$0.00	\$191,230.15
05/09/23	\$191,230.15	\$973.42	\$36.89	\$192,166.68
05/10/23	\$192,166.68	\$202.04	\$0.00	\$192,368.72
05/11/23	\$192,368.72	\$415.85	\$0.00	\$192,784.57
05/12/23	\$192,784.57	\$36.33	\$0.00	\$192,820.90
05/13/23	\$192,820.90	\$0.00	\$0.00	\$192,820.90
05/14/23	\$192,820.90	\$0.00	\$0.00	\$192,820.90
05/15/23	\$192,820.90	\$54.95	\$0.00	\$192,875.85
05/16/23	\$192,875.85	\$179.21	\$0.00	\$193,055.06
05/17/23	\$193,055.06	\$184.56	\$0.00	\$193,239.62
05/18/23	\$193,239.62	\$0.00	\$0.00	\$193,239.62
05/19/23	\$193,239.62	\$0.00	\$0.00	\$193,239.62
05/20/23	\$193,239.62	\$0.00	\$0.00	\$193,239.62
05/21/23	\$193,239.62	\$0.00	\$0.00	\$193,239.62
05/22/23	\$193,239.62	\$30.53	\$14.88	\$193,255.27
05/23/23	\$193,255.27	\$42.36	\$0.00	\$193,297.63
05/24/23	\$193,297.63	\$27.54	\$0.00	\$193,325.17
05/25/23	\$193,325.17	\$2.44	\$0.00	\$193,327.61
05/26/23	\$193,327.61	\$0.53	\$0.00	\$193,328.14
05/27/23	\$193,328.14	\$0.00	\$0.00	\$193,328.14
05/28/23	\$193,328.14	\$0.00	\$0.00	\$193,328.14
05/29/23	\$193,328.14	\$0.00	\$0.00	\$193,328.14
05/30/23	\$193,328.14	\$1.45	\$17.33	\$193,312.26
05/31/23	\$193,312.26	\$126.56	\$0.00	\$193,438.82

Account Summary

Gross Earnings (Expense)	\$517.30	Gross Earnings Rate	3.178865%
Administrative Fee	(\$3.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.76)	Cash Management Fee Rate	0.047683%
Net Earnings	\$506.29	Net Earnings Rate	3.111182%
Average Cash Balance	\$191,603.13		



King County

King County Investment Pool
Monthly Statement

May 2023

100390010 - FIRE 39 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$22,894,188.74	\$34,694.31	\$35,299.67	\$22,893,583.38
05/02/23	\$22,893,583.38	\$0.00	\$132,467.42	\$22,761,115.96
05/03/23	\$22,761,115.96	\$1,592,530.38	\$518,799.29	\$23,834,847.05
05/04/23	\$23,834,847.05	\$163,726.45	\$77,405.22	\$23,921,168.28
05/05/23	\$23,921,168.28	\$195,938.50	\$306,498.96	\$23,810,607.82
05/06/23	\$23,810,607.82	\$0.00	\$0.00	\$23,810,607.82
05/07/23	\$23,810,607.82	\$0.00	\$0.00	\$23,810,607.82
05/08/23	\$23,810,607.82	\$204,601.94	\$17,072.76	\$23,998,137.00
05/09/23	\$23,998,137.00	\$214,509.11	\$33,547.22	\$24,179,098.89
05/10/23	\$24,179,098.89	\$52,689.95	\$10,133.55	\$24,221,655.29
05/11/23	\$24,221,655.29	\$49,058.41	\$58,783.33	\$24,211,930.37
05/12/23	\$24,211,930.37	\$755,244.46	\$558.62	\$24,966,616.21
05/13/23	\$24,966,616.21	\$0.00	\$0.00	\$24,966,616.21
05/14/23	\$24,966,616.21	\$0.00	\$0.00	\$24,966,616.21
05/15/23	\$24,966,616.21	\$22,073.02	\$2,372.25	\$24,986,316.98
05/16/23	\$24,986,316.98	\$19,471.42	\$1,116.70	\$25,004,671.70
05/17/23	\$25,004,671.70	\$19,021.26	\$0.00	\$25,023,692.96
05/18/23	\$25,023,692.96	\$33,683.95	\$67,112.65	\$24,990,264.26
05/19/23	\$24,990,264.26	\$9,101.48	\$2,103.69	\$24,997,262.05
05/20/23	\$24,997,262.05	\$0.00	\$0.00	\$24,997,262.05
05/21/23	\$24,997,262.05	\$0.00	\$0.00	\$24,997,262.05
05/22/23	\$24,997,262.05	\$3,186.64	\$58,366.06	\$24,942,082.63
05/23/23	\$24,942,082.63	\$15,563.95	\$121,856.09	\$24,835,790.49
05/24/23	\$24,835,790.49	\$5,579.84	\$32.07	\$24,841,338.26
05/25/23	\$24,841,338.26	\$96,589.48	\$68,269.30	\$24,869,658.44
05/26/23	\$24,869,658.44	\$8,146.88	\$19,912.76	\$24,857,892.56
05/27/23	\$24,857,892.56	\$0.00	\$0.00	\$24,857,892.56
05/28/23	\$24,857,892.56	\$0.00	\$0.00	\$24,857,892.56
05/29/23	\$24,857,892.56	\$0.00	\$0.00	\$24,857,892.56
05/30/23	\$24,857,892.56	\$5,185.22	\$1,733,549.62	\$23,129,528.16
05/31/23	\$23,129,528.16	\$28,305.19	\$106,373.46	\$23,051,459.89

Account Summary

Gross Earnings (Expense)	\$65,881.01	Gross Earnings Rate	3.178865%
Administrative Fee	(\$414.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$988.22)	Cash Management Fee Rate	0.047683%
Net Earnings	\$64,478.30	Net Earnings Rate	3.111182%
Average Cash Balance	\$24,401,657.05		



King County

King County Investment Pool
Monthly Statement

May 2023

100390011 - FIRE DISTRICT #39-(FD#26)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$11,322.31	\$25.07	\$0.00	\$11,347.38
05/02/23	\$11,347.38	\$0.00	\$0.00	\$11,347.38
05/03/23	\$11,347.38	\$0.00	\$0.00	\$11,347.38
05/04/23	\$11,347.38	\$0.00	\$0.00	\$11,347.38
05/05/23	\$11,347.38	\$0.00	\$0.00	\$11,347.38
05/06/23	\$11,347.38	\$0.00	\$0.00	\$11,347.38
05/07/23	\$11,347.38	\$0.00	\$0.00	\$11,347.38
05/08/23	\$11,347.38	\$0.00	\$0.00	\$11,347.38
05/09/23	\$11,347.38	\$0.00	\$0.00	\$11,347.38
05/10/23	\$11,347.38	\$0.00	\$0.00	\$11,347.38
05/11/23	\$11,347.38	\$0.00	\$0.00	\$11,347.38
05/12/23	\$11,347.38	\$0.00	\$0.00	\$11,347.38
05/13/23	\$11,347.38	\$0.00	\$0.00	\$11,347.38
05/14/23	\$11,347.38	\$0.00	\$0.00	\$11,347.38
05/15/23	\$11,347.38	\$0.00	\$0.00	\$11,347.38
05/16/23	\$11,347.38	\$0.00	\$0.00	\$11,347.38
05/17/23	\$11,347.38	\$0.00	\$0.00	\$11,347.38
05/18/23	\$11,347.38	\$0.00	\$0.00	\$11,347.38
05/19/23	\$11,347.38	\$0.00	\$0.00	\$11,347.38
05/20/23	\$11,347.38	\$0.00	\$0.00	\$11,347.38
05/21/23	\$11,347.38	\$0.00	\$0.00	\$11,347.38
05/22/23	\$11,347.38	\$0.00	\$0.00	\$11,347.38
05/23/23	\$11,347.38	\$0.00	\$0.00	\$11,347.38
05/24/23	\$11,347.38	\$0.00	\$0.00	\$11,347.38
05/25/23	\$11,347.38	\$0.00	\$0.00	\$11,347.38
05/26/23	\$11,347.38	\$0.00	\$0.00	\$11,347.38
05/27/23	\$11,347.38	\$0.00	\$0.00	\$11,347.38
05/28/23	\$11,347.38	\$0.00	\$0.00	\$11,347.38
05/29/23	\$11,347.38	\$0.00	\$0.00	\$11,347.38
05/30/23	\$11,347.38	\$0.00	\$0.00	\$11,347.38
05/31/23	\$11,347.38	\$21.96	\$0.00	\$11,369.34

Account Summary

Gross Earnings (Expense)	\$30.64	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.46)	Cash Management Fee Rate	0.047683%
Net Earnings	\$29.99	Net Earnings Rate	3.111182%
Average Cash Balance	\$11,348.09		



King County

King County Investment Pool
Monthly Statement

May 2023

100390020 - FIRE 39 MAINT & OPER 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$85.46	\$0.19	\$0.00	\$85.65
05/02/23	\$85.65	\$0.00	\$0.00	\$85.65
05/03/23	\$85.65	\$0.00	\$0.00	\$85.65
05/04/23	\$85.65	\$0.00	\$0.00	\$85.65
05/05/23	\$85.65	\$0.00	\$0.00	\$85.65
05/06/23	\$85.65	\$0.00	\$0.00	\$85.65
05/07/23	\$85.65	\$0.00	\$0.00	\$85.65
05/08/23	\$85.65	\$0.00	\$0.00	\$85.65
05/09/23	\$85.65	\$0.00	\$0.00	\$85.65
05/10/23	\$85.65	\$0.00	\$0.00	\$85.65
05/11/23	\$85.65	\$0.00	\$0.00	\$85.65
05/12/23	\$85.65	\$0.00	\$0.00	\$85.65
05/13/23	\$85.65	\$0.00	\$0.00	\$85.65
05/14/23	\$85.65	\$0.00	\$0.00	\$85.65
05/15/23	\$85.65	\$0.00	\$0.00	\$85.65
05/16/23	\$85.65	\$0.00	\$0.00	\$85.65
05/17/23	\$85.65	\$0.00	\$0.00	\$85.65
05/18/23	\$85.65	\$0.00	\$0.00	\$85.65
05/19/23	\$85.65	\$0.00	\$0.00	\$85.65
05/20/23	\$85.65	\$0.00	\$0.00	\$85.65
05/21/23	\$85.65	\$0.00	\$0.00	\$85.65
05/22/23	\$85.65	\$0.00	\$0.00	\$85.65
05/23/23	\$85.65	\$0.00	\$0.00	\$85.65
05/24/23	\$85.65	\$0.00	\$0.00	\$85.65
05/25/23	\$85.65	\$0.00	\$0.00	\$85.65
05/26/23	\$85.65	\$0.00	\$0.00	\$85.65
05/27/23	\$85.65	\$0.00	\$0.00	\$85.65
05/28/23	\$85.65	\$0.00	\$0.00	\$85.65
05/29/23	\$85.65	\$0.00	\$0.00	\$85.65
05/30/23	\$85.65	\$0.00	\$0.00	\$85.65
05/31/23	\$85.65	\$0.00	\$0.00	\$85.65

Account Summary

Gross Earnings (Expense)	\$0.23	Gross Earnings Rate	3.178865%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.23	Net Earnings Rate	3.178865%
Average Cash Balance	\$85.65		



King County

King County Investment Pool
Monthly Statement

May 2023

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$2,767.53	\$6.33	\$0.00	\$2,773.86
05/02/23	\$2,773.86	\$0.00	\$0.00	\$2,773.86
05/03/23	\$2,773.86	\$0.00	\$0.00	\$2,773.86
05/04/23	\$2,773.86	\$0.00	\$0.00	\$2,773.86
05/05/23	\$2,773.86	\$255.99	\$656.09	\$2,373.76
05/06/23	\$2,373.76	\$0.00	\$0.00	\$2,373.76
05/07/23	\$2,373.76	\$0.00	\$0.00	\$2,373.76
05/08/23	\$2,373.76	\$48.04	\$292.15	\$2,129.65
05/09/23	\$2,129.65	\$0.00	\$0.00	\$2,129.65
05/10/23	\$2,129.65	\$0.00	\$0.00	\$2,129.65
05/11/23	\$2,129.65	\$0.00	\$0.00	\$2,129.65
05/12/23	\$2,129.65	\$0.00	\$0.00	\$2,129.65
05/13/23	\$2,129.65	\$0.00	\$0.00	\$2,129.65
05/14/23	\$2,129.65	\$0.00	\$0.00	\$2,129.65
05/15/23	\$2,129.65	\$0.00	\$0.00	\$2,129.65
05/16/23	\$2,129.65	\$0.00	\$0.00	\$2,129.65
05/17/23	\$2,129.65	\$0.00	\$0.00	\$2,129.65
05/18/23	\$2,129.65	\$0.00	\$0.00	\$2,129.65
05/19/23	\$2,129.65	\$0.00	\$0.00	\$2,129.65
05/20/23	\$2,129.65	\$0.00	\$0.00	\$2,129.65
05/21/23	\$2,129.65	\$0.00	\$0.00	\$2,129.65
05/22/23	\$2,129.65	\$0.00	\$0.00	\$2,129.65
05/23/23	\$2,129.65	\$0.00	\$0.00	\$2,129.65
05/24/23	\$2,129.65	\$0.00	\$0.00	\$2,129.65
05/25/23	\$2,129.65	\$0.00	\$0.00	\$2,129.65
05/26/23	\$2,129.65	\$65.53	\$69.23	\$2,125.95
05/27/23	\$2,125.95	\$0.00	\$0.00	\$2,125.95
05/28/23	\$2,125.95	\$0.00	\$0.00	\$2,125.95
05/29/23	\$2,125.95	\$0.00	\$0.00	\$2,125.95
05/30/23	\$2,125.95	\$0.00	\$173.91	\$1,952.04
05/31/23	\$1,952.04	\$0.00	\$0.00	\$1,952.04

Account Summary

Gross Earnings (Expense)	\$6.01	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.09)	Cash Management Fee Rate	0.047683%
Net Earnings	\$5.88	Net Earnings Rate	3.111182%
Average Cash Balance	\$2,224.46		



King County

King County Investment Pool
Monthly Statement

May 2023

100393010 - FIRE 39 CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$264,434.77	\$587.08	\$0.00	\$265,021.85
05/02/23	\$265,021.85	\$0.00	\$0.00	\$265,021.85
05/03/23	\$265,021.85	\$0.00	\$0.00	\$265,021.85
05/04/23	\$265,021.85	\$0.00	\$0.00	\$265,021.85
05/05/23	\$265,021.85	\$0.00	\$0.00	\$265,021.85
05/06/23	\$265,021.85	\$0.00	\$0.00	\$265,021.85
05/07/23	\$265,021.85	\$0.00	\$0.00	\$265,021.85
05/08/23	\$265,021.85	\$0.00	\$0.00	\$265,021.85
05/09/23	\$265,021.85	\$0.00	\$0.00	\$265,021.85
05/10/23	\$265,021.85	\$0.00	\$0.00	\$265,021.85
05/11/23	\$265,021.85	\$0.00	\$0.00	\$265,021.85
05/12/23	\$265,021.85	\$0.00	\$0.00	\$265,021.85
05/13/23	\$265,021.85	\$0.00	\$0.00	\$265,021.85
05/14/23	\$265,021.85	\$0.00	\$0.00	\$265,021.85
05/15/23	\$265,021.85	\$0.00	\$0.00	\$265,021.85
05/16/23	\$265,021.85	\$0.00	\$0.00	\$265,021.85
05/17/23	\$265,021.85	\$0.00	\$0.00	\$265,021.85
05/18/23	\$265,021.85	\$0.00	\$0.00	\$265,021.85
05/19/23	\$265,021.85	\$0.00	\$0.00	\$265,021.85
05/20/23	\$265,021.85	\$0.00	\$0.00	\$265,021.85
05/21/23	\$265,021.85	\$0.00	\$0.00	\$265,021.85
05/22/23	\$265,021.85	\$0.00	\$0.00	\$265,021.85
05/23/23	\$265,021.85	\$0.00	\$0.00	\$265,021.85
05/24/23	\$265,021.85	\$0.00	\$0.00	\$265,021.85
05/25/23	\$265,021.85	\$0.00	\$0.00	\$265,021.85
05/26/23	\$265,021.85	\$0.00	\$0.00	\$265,021.85
05/27/23	\$265,021.85	\$0.00	\$0.00	\$265,021.85
05/28/23	\$265,021.85	\$0.00	\$0.00	\$265,021.85
05/29/23	\$265,021.85	\$0.00	\$0.00	\$265,021.85
05/30/23	\$265,021.85	\$0.00	\$0.00	\$265,021.85
05/31/23	\$265,021.85	\$0.00	\$0.00	\$265,021.85

Account Summary

Gross Earnings (Expense)	\$715.52	Gross Earnings Rate	3.178865%
Administrative Fee	(\$4.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.73)	Cash Management Fee Rate	0.047683%
Net Earnings	\$700.29	Net Earnings Rate	3.111182%
Average Cash Balance	\$265,021.85		



King County

King County Investment Pool
Monthly Statement

May 2023

100396010 - FIRE39 CONTNGNCY RES FD08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$2,284,161.07	\$5,071.17	\$0.00	\$2,289,232.24
05/02/23	\$2,289,232.24	\$0.00	\$0.00	\$2,289,232.24
05/03/23	\$2,289,232.24	\$0.00	\$0.00	\$2,289,232.24
05/04/23	\$2,289,232.24	\$0.00	\$0.00	\$2,289,232.24
05/05/23	\$2,289,232.24	\$0.00	\$0.00	\$2,289,232.24
05/06/23	\$2,289,232.24	\$0.00	\$0.00	\$2,289,232.24
05/07/23	\$2,289,232.24	\$0.00	\$0.00	\$2,289,232.24
05/08/23	\$2,289,232.24	\$0.00	\$0.00	\$2,289,232.24
05/09/23	\$2,289,232.24	\$0.00	\$0.00	\$2,289,232.24
05/10/23	\$2,289,232.24	\$0.00	\$0.00	\$2,289,232.24
05/11/23	\$2,289,232.24	\$0.00	\$0.00	\$2,289,232.24
05/12/23	\$2,289,232.24	\$0.00	\$0.00	\$2,289,232.24
05/13/23	\$2,289,232.24	\$0.00	\$0.00	\$2,289,232.24
05/14/23	\$2,289,232.24	\$0.00	\$0.00	\$2,289,232.24
05/15/23	\$2,289,232.24	\$0.00	\$0.00	\$2,289,232.24
05/16/23	\$2,289,232.24	\$0.00	\$0.00	\$2,289,232.24
05/17/23	\$2,289,232.24	\$0.00	\$0.00	\$2,289,232.24
05/18/23	\$2,289,232.24	\$0.00	\$0.00	\$2,289,232.24
05/19/23	\$2,289,232.24	\$0.00	\$0.00	\$2,289,232.24
05/20/23	\$2,289,232.24	\$0.00	\$0.00	\$2,289,232.24
05/21/23	\$2,289,232.24	\$0.00	\$0.00	\$2,289,232.24
05/22/23	\$2,289,232.24	\$0.00	\$0.00	\$2,289,232.24
05/23/23	\$2,289,232.24	\$0.00	\$0.00	\$2,289,232.24
05/24/23	\$2,289,232.24	\$0.00	\$0.00	\$2,289,232.24
05/25/23	\$2,289,232.24	\$0.00	\$0.00	\$2,289,232.24
05/26/23	\$2,289,232.24	\$0.00	\$0.00	\$2,289,232.24
05/27/23	\$2,289,232.24	\$0.00	\$0.00	\$2,289,232.24
05/28/23	\$2,289,232.24	\$0.00	\$0.00	\$2,289,232.24
05/29/23	\$2,289,232.24	\$0.00	\$0.00	\$2,289,232.24
05/30/23	\$2,289,232.24	\$0.00	\$0.00	\$2,289,232.24
05/31/23	\$2,289,232.24	\$5.02	\$0.00	\$2,289,237.26

Account Summary

Gross Earnings (Expense)	\$6,180.60	Gross Earnings Rate	3.178865%
Administrative Fee	(\$38.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$92.71)	Cash Management Fee Rate	0.047683%
Net Earnings	\$6,049.00	Net Earnings Rate	3.111182%
Average Cash Balance	\$2,289,232.40		



King County

King County Investment Pool
Monthly Statement

May 2023

100396020 - FIRE39 RESV LEOFF MED EX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,121,858.49	\$2,490.70	\$0.00	\$1,124,349.19
05/02/23	\$1,124,349.19	\$0.00	\$0.00	\$1,124,349.19
05/03/23	\$1,124,349.19	\$0.00	\$0.00	\$1,124,349.19
05/04/23	\$1,124,349.19	\$0.00	\$0.00	\$1,124,349.19
05/05/23	\$1,124,349.19	\$0.00	\$0.00	\$1,124,349.19
05/06/23	\$1,124,349.19	\$0.00	\$0.00	\$1,124,349.19
05/07/23	\$1,124,349.19	\$0.00	\$0.00	\$1,124,349.19
05/08/23	\$1,124,349.19	\$0.00	\$0.00	\$1,124,349.19
05/09/23	\$1,124,349.19	\$0.00	\$0.00	\$1,124,349.19
05/10/23	\$1,124,349.19	\$0.00	\$0.00	\$1,124,349.19
05/11/23	\$1,124,349.19	\$0.00	\$0.00	\$1,124,349.19
05/12/23	\$1,124,349.19	\$0.00	\$0.00	\$1,124,349.19
05/13/23	\$1,124,349.19	\$0.00	\$0.00	\$1,124,349.19
05/14/23	\$1,124,349.19	\$0.00	\$0.00	\$1,124,349.19
05/15/23	\$1,124,349.19	\$0.00	\$0.00	\$1,124,349.19
05/16/23	\$1,124,349.19	\$0.00	\$0.00	\$1,124,349.19
05/17/23	\$1,124,349.19	\$0.00	\$0.00	\$1,124,349.19
05/18/23	\$1,124,349.19	\$0.00	\$0.00	\$1,124,349.19
05/19/23	\$1,124,349.19	\$0.00	\$0.00	\$1,124,349.19
05/20/23	\$1,124,349.19	\$0.00	\$0.00	\$1,124,349.19
05/21/23	\$1,124,349.19	\$0.00	\$0.00	\$1,124,349.19
05/22/23	\$1,124,349.19	\$0.00	\$0.00	\$1,124,349.19
05/23/23	\$1,124,349.19	\$0.00	\$0.00	\$1,124,349.19
05/24/23	\$1,124,349.19	\$0.00	\$0.00	\$1,124,349.19
05/25/23	\$1,124,349.19	\$0.00	\$0.00	\$1,124,349.19
05/26/23	\$1,124,349.19	\$0.00	\$0.00	\$1,124,349.19
05/27/23	\$1,124,349.19	\$0.00	\$0.00	\$1,124,349.19
05/28/23	\$1,124,349.19	\$0.00	\$0.00	\$1,124,349.19
05/29/23	\$1,124,349.19	\$0.00	\$0.00	\$1,124,349.19
05/30/23	\$1,124,349.19	\$0.00	\$0.00	\$1,124,349.19
05/31/23	\$1,124,349.19	\$0.00	\$0.00	\$1,124,349.19

Account Summary

Gross Earnings (Expense)	\$3,035.58	Gross Earnings Rate	3.178865%
Administrative Fee	(\$19.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.53)	Cash Management Fee Rate	0.047683%
Net Earnings	\$2,970.95	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,124,349.19		



King County

King County Investment Pool
Monthly Statement

May 2023

100396030 - FIRE39 RESV CAPTL FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$5,546,660.39	\$12,314.45	\$0.00	\$5,558,974.84
05/02/23	\$5,558,974.84	\$0.00	\$0.00	\$5,558,974.84
05/03/23	\$5,558,974.84	\$0.00	\$0.00	\$5,558,974.84
05/04/23	\$5,558,974.84	\$0.00	\$0.00	\$5,558,974.84
05/05/23	\$5,558,974.84	\$0.00	\$0.00	\$5,558,974.84
05/06/23	\$5,558,974.84	\$0.00	\$0.00	\$5,558,974.84
05/07/23	\$5,558,974.84	\$0.00	\$0.00	\$5,558,974.84
05/08/23	\$5,558,974.84	\$0.00	\$0.00	\$5,558,974.84
05/09/23	\$5,558,974.84	\$0.00	\$0.00	\$5,558,974.84
05/10/23	\$5,558,974.84	\$0.00	\$0.00	\$5,558,974.84
05/11/23	\$5,558,974.84	\$0.00	\$0.00	\$5,558,974.84
05/12/23	\$5,558,974.84	\$0.00	\$0.00	\$5,558,974.84
05/13/23	\$5,558,974.84	\$0.00	\$0.00	\$5,558,974.84
05/14/23	\$5,558,974.84	\$0.00	\$0.00	\$5,558,974.84
05/15/23	\$5,558,974.84	\$0.00	\$0.00	\$5,558,974.84
05/16/23	\$5,558,974.84	\$0.00	\$0.00	\$5,558,974.84
05/17/23	\$5,558,974.84	\$0.00	\$0.00	\$5,558,974.84
05/18/23	\$5,558,974.84	\$0.00	\$0.00	\$5,558,974.84
05/19/23	\$5,558,974.84	\$0.00	\$0.00	\$5,558,974.84
05/20/23	\$5,558,974.84	\$0.00	\$0.00	\$5,558,974.84
05/21/23	\$5,558,974.84	\$0.00	\$0.00	\$5,558,974.84
05/22/23	\$5,558,974.84	\$0.00	\$0.00	\$5,558,974.84
05/23/23	\$5,558,974.84	\$0.00	\$0.00	\$5,558,974.84
05/24/23	\$5,558,974.84	\$0.00	\$0.00	\$5,558,974.84
05/25/23	\$5,558,974.84	\$0.00	\$0.00	\$5,558,974.84
05/26/23	\$5,558,974.84	\$0.00	\$0.00	\$5,558,974.84
05/27/23	\$5,558,974.84	\$0.00	\$0.00	\$5,558,974.84
05/28/23	\$5,558,974.84	\$0.00	\$0.00	\$5,558,974.84
05/29/23	\$5,558,974.84	\$0.00	\$0.00	\$5,558,974.84
05/30/23	\$5,558,974.84	\$0.00	\$0.00	\$5,558,974.84
05/31/23	\$5,558,974.84	\$0.00	\$0.00	\$5,558,974.84

Account Summary

Gross Earnings (Expense)	\$15,008.44	Gross Earnings Rate	3.178865%
Administrative Fee	(\$94.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$225.13)	Cash Management Fee Rate	0.047683%
Net Earnings	\$14,688.88	Net Earnings Rate	3.111182%
Average Cash Balance	\$5,558,974.84		



King County

King County Investment Pool
Monthly Statement

May 2023

100396040 - EMPLY MED BENFT RES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,296,453.56	\$2,878.33	\$0.00	\$1,299,331.89
05/02/23	\$1,299,331.89	\$0.00	\$0.00	\$1,299,331.89
05/03/23	\$1,299,331.89	\$0.00	\$0.00	\$1,299,331.89
05/04/23	\$1,299,331.89	\$0.00	\$0.00	\$1,299,331.89
05/05/23	\$1,299,331.89	\$0.00	\$0.00	\$1,299,331.89
05/06/23	\$1,299,331.89	\$0.00	\$0.00	\$1,299,331.89
05/07/23	\$1,299,331.89	\$0.00	\$0.00	\$1,299,331.89
05/08/23	\$1,299,331.89	\$0.00	\$0.00	\$1,299,331.89
05/09/23	\$1,299,331.89	\$0.00	\$0.00	\$1,299,331.89
05/10/23	\$1,299,331.89	\$0.00	\$0.00	\$1,299,331.89
05/11/23	\$1,299,331.89	\$0.00	\$0.00	\$1,299,331.89
05/12/23	\$1,299,331.89	\$0.00	\$0.00	\$1,299,331.89
05/13/23	\$1,299,331.89	\$0.00	\$0.00	\$1,299,331.89
05/14/23	\$1,299,331.89	\$0.00	\$0.00	\$1,299,331.89
05/15/23	\$1,299,331.89	\$0.00	\$0.00	\$1,299,331.89
05/16/23	\$1,299,331.89	\$0.00	\$0.00	\$1,299,331.89
05/17/23	\$1,299,331.89	\$0.00	\$0.00	\$1,299,331.89
05/18/23	\$1,299,331.89	\$0.00	\$0.00	\$1,299,331.89
05/19/23	\$1,299,331.89	\$0.00	\$0.00	\$1,299,331.89
05/20/23	\$1,299,331.89	\$0.00	\$0.00	\$1,299,331.89
05/21/23	\$1,299,331.89	\$0.00	\$0.00	\$1,299,331.89
05/22/23	\$1,299,331.89	\$0.00	\$0.00	\$1,299,331.89
05/23/23	\$1,299,331.89	\$0.00	\$0.00	\$1,299,331.89
05/24/23	\$1,299,331.89	\$0.00	\$0.00	\$1,299,331.89
05/25/23	\$1,299,331.89	\$0.00	\$0.00	\$1,299,331.89
05/26/23	\$1,299,331.89	\$0.00	\$0.00	\$1,299,331.89
05/27/23	\$1,299,331.89	\$0.00	\$0.00	\$1,299,331.89
05/28/23	\$1,299,331.89	\$0.00	\$0.00	\$1,299,331.89
05/29/23	\$1,299,331.89	\$0.00	\$0.00	\$1,299,331.89
05/30/23	\$1,299,331.89	\$0.00	\$0.00	\$1,299,331.89
05/31/23	\$1,299,331.89	\$0.00	\$0.00	\$1,299,331.89

Account Summary

Gross Earnings (Expense)	\$3,508.01	Gross Earnings Rate	3.178865%
Administrative Fee	(\$22.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$52.62)	Cash Management Fee Rate	0.047683%
Net Earnings	\$3,433.32	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,299,331.89		



King County

King County Investment Pool
Monthly Statement

May 2023

100398400 - FIRE 39 LTD GO BOND 2009

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$3,178.81	\$7.06	\$0.00	\$3,185.87
05/02/23	\$3,185.87	\$0.00	\$0.00	\$3,185.87
05/03/23	\$3,185.87	\$0.00	\$0.00	\$3,185.87
05/04/23	\$3,185.87	\$0.00	\$0.00	\$3,185.87
05/05/23	\$3,185.87	\$0.00	\$0.00	\$3,185.87
05/06/23	\$3,185.87	\$0.00	\$0.00	\$3,185.87
05/07/23	\$3,185.87	\$0.00	\$0.00	\$3,185.87
05/08/23	\$3,185.87	\$0.00	\$0.00	\$3,185.87
05/09/23	\$3,185.87	\$0.00	\$0.00	\$3,185.87
05/10/23	\$3,185.87	\$0.00	\$0.00	\$3,185.87
05/11/23	\$3,185.87	\$0.00	\$0.00	\$3,185.87
05/12/23	\$3,185.87	\$0.00	\$0.00	\$3,185.87
05/13/23	\$3,185.87	\$0.00	\$0.00	\$3,185.87
05/14/23	\$3,185.87	\$0.00	\$0.00	\$3,185.87
05/15/23	\$3,185.87	\$0.00	\$0.00	\$3,185.87
05/16/23	\$3,185.87	\$0.00	\$0.00	\$3,185.87
05/17/23	\$3,185.87	\$0.00	\$0.00	\$3,185.87
05/18/23	\$3,185.87	\$0.00	\$0.00	\$3,185.87
05/19/23	\$3,185.87	\$0.00	\$0.00	\$3,185.87
05/20/23	\$3,185.87	\$0.00	\$0.00	\$3,185.87
05/21/23	\$3,185.87	\$0.00	\$0.00	\$3,185.87
05/22/23	\$3,185.87	\$0.00	\$0.00	\$3,185.87
05/23/23	\$3,185.87	\$0.00	\$0.00	\$3,185.87
05/24/23	\$3,185.87	\$0.00	\$0.00	\$3,185.87
05/25/23	\$3,185.87	\$0.00	\$0.00	\$3,185.87
05/26/23	\$3,185.87	\$0.00	\$0.00	\$3,185.87
05/27/23	\$3,185.87	\$0.00	\$0.00	\$3,185.87
05/28/23	\$3,185.87	\$0.00	\$0.00	\$3,185.87
05/29/23	\$3,185.87	\$0.00	\$0.00	\$3,185.87
05/30/23	\$3,185.87	\$0.00	\$0.00	\$3,185.87
05/31/23	\$3,185.87	\$0.00	\$0.00	\$3,185.87

Account Summary

Gross Earnings (Expense)	\$8.60	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.13)	Cash Management Fee Rate	0.047683%
Net Earnings	\$8.42	Net Earnings Rate	3.111182%
Average Cash Balance	\$3,185.87		



King County

King County Investment Pool
Monthly Statement

May 2023

100398510 - FIRE 39 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,640,225.68	\$2,235.49	\$0.00	\$1,642,461.17
05/02/23	\$1,642,461.17	\$0.00	\$0.00	\$1,642,461.17
05/03/23	\$1,642,461.17	\$105,558.10	\$7.71	\$1,748,011.56
05/04/23	\$1,748,011.56	\$5,453.42	\$0.00	\$1,753,464.98
05/05/23	\$1,753,464.98	\$12,858.11	\$412.65	\$1,765,910.44
05/06/23	\$1,765,910.44	\$0.00	\$0.00	\$1,765,910.44
05/07/23	\$1,765,910.44	\$0.00	\$0.00	\$1,765,910.44
05/08/23	\$1,765,910.44	\$13,553.19	\$323.45	\$1,779,140.18
05/09/23	\$1,779,140.18	\$13,672.83	\$516.09	\$1,792,296.92
05/10/23	\$1,792,296.92	\$3,440.80	\$12.13	\$1,795,725.59
05/11/23	\$1,795,725.59	\$3,238.75	\$20.01	\$1,798,944.33
05/12/23	\$1,798,944.33	\$6,850.14	\$37.34	\$1,805,757.13
05/13/23	\$1,805,757.13	\$0.00	\$0.00	\$1,805,757.13
05/14/23	\$1,805,757.13	\$0.00	\$0.00	\$1,805,757.13
05/15/23	\$1,805,757.13	\$1,408.03	\$25.22	\$1,807,139.94
05/16/23	\$1,807,139.94	\$1,200.81	\$59.93	\$1,808,280.82
05/17/23	\$1,808,280.82	\$1,225.25	\$0.00	\$1,809,506.07
05/18/23	\$1,809,506.07	\$511.33	\$24.87	\$1,809,992.53
05/19/23	\$1,809,992.53	\$602.82	\$149.73	\$1,810,445.62
05/20/23	\$1,810,445.62	\$0.00	\$0.00	\$1,810,445.62
05/21/23	\$1,810,445.62	\$0.00	\$0.00	\$1,810,445.62
05/22/23	\$1,810,445.62	\$213.18	\$0.00	\$1,810,658.80
05/23/23	\$1,810,658.80	\$784.15	\$305.21	\$1,811,137.74
05/24/23	\$1,811,137.74	\$371.65	\$0.00	\$1,811,509.39
05/25/23	\$1,811,509.39	\$1,044.16	\$0.00	\$1,812,553.55
05/26/23	\$1,812,553.55	\$504.30	\$2.75	\$1,813,055.10
05/27/23	\$1,813,055.10	\$0.00	\$0.00	\$1,813,055.10
05/28/23	\$1,813,055.10	\$0.00	\$0.00	\$1,813,055.10
05/29/23	\$1,813,055.10	\$0.00	\$0.00	\$1,813,055.10
05/30/23	\$1,813,055.10	\$267.50	\$592.96	\$1,812,729.64
05/31/23	\$1,812,729.64	\$1,298.90	\$48.18	\$1,813,980.36

Account Summary

Gross Earnings (Expense)	\$4,830.01	Gross Earnings Rate	3.178865%
Administrative Fee	(\$30.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$72.45)	Cash Management Fee Rate	0.047683%
Net Earnings	\$4,727.17	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,788,985.64		



King County

King County Investment Pool
Monthly Statement

May 2023

100400010 - FIRE 40 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$4,366,952.71	\$6,313.48	\$15.50	\$4,373,250.69
05/02/23	\$4,373,250.69	\$2,345,058.97	\$0.00	\$6,718,309.66
05/03/23	\$6,718,309.66	\$238,606.41	\$0.00	\$6,956,916.07
05/04/23	\$6,956,916.07	\$6,639.72	\$0.00	\$6,963,555.79
05/05/23	\$6,963,555.79	\$25,081.30	\$1,365.76	\$6,987,271.33
05/06/23	\$6,987,271.33	\$0.00	\$0.00	\$6,987,271.33
05/07/23	\$6,987,271.33	\$0.00	\$0.00	\$6,987,271.33
05/08/23	\$6,987,271.33	\$40,499.58	\$0.00	\$7,027,770.91
05/09/23	\$7,027,770.91	\$20,609.64	\$0.00	\$7,048,380.55
05/10/23	\$7,048,380.55	\$735.92	\$3,329,350.50	\$3,719,765.97
05/11/23	\$3,719,765.97	\$4,421.18	\$0.00	\$3,724,187.15
05/12/23	\$3,724,187.15	\$2,325.33	\$0.00	\$3,726,512.48
05/13/23	\$3,726,512.48	\$0.00	\$0.00	\$3,726,512.48
05/14/23	\$3,726,512.48	\$0.00	\$0.00	\$3,726,512.48
05/15/23	\$3,726,512.48	\$2,661.49	\$2,323.10	\$3,726,850.87
05/16/23	\$3,726,850.87	\$2,411.35	\$0.00	\$3,729,262.22
05/17/23	\$3,729,262.22	\$4,455.83	\$0.00	\$3,733,718.05
05/18/23	\$3,733,718.05	\$386.92	\$0.00	\$3,734,104.97
05/19/23	\$3,734,104.97	\$242.45	\$0.00	\$3,734,347.42
05/20/23	\$3,734,347.42	\$0.00	\$0.00	\$3,734,347.42
05/21/23	\$3,734,347.42	\$0.00	\$0.00	\$3,734,347.42
05/22/23	\$3,734,347.42	\$596.73	\$0.00	\$3,734,944.15
05/23/23	\$3,734,944.15	\$1,302.79	\$8.44	\$3,736,238.50
05/24/23	\$3,736,238.50	\$2,587.92	\$0.00	\$3,738,826.42
05/25/23	\$3,738,826.42	\$641.63	\$0.00	\$3,739,468.05
05/26/23	\$3,739,468.05	\$739.65	\$177.98	\$3,740,029.72
05/27/23	\$3,740,029.72	\$0.00	\$0.00	\$3,740,029.72
05/28/23	\$3,740,029.72	\$0.00	\$0.00	\$3,740,029.72
05/29/23	\$3,740,029.72	\$0.00	\$0.00	\$3,740,029.72
05/30/23	\$3,740,029.72	\$1,114.89	\$526.18	\$3,740,618.43
05/31/23	\$3,740,618.43	\$3,170.06	\$0.00	\$3,743,788.49

Account Summary

Gross Earnings (Expense)	\$12,384.03	Gross Earnings Rate	3.178865%
Administrative Fee	(\$77.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$185.76)	Cash Management Fee Rate	0.047683%
Net Earnings	\$12,120.36	Net Earnings Rate	3.111182%
Average Cash Balance	\$4,586,918.37		



King County

King County Investment Pool
Monthly Statement

May 2023

100403010 - FIRE 40 CAP EQUIP REPLACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$2,222,162.30	\$4,933.87	\$0.00	\$2,227,096.17
05/02/23	\$2,227,096.17	\$0.00	\$0.00	\$2,227,096.17
05/03/23	\$2,227,096.17	\$55.29	\$0.00	\$2,227,151.46
05/04/23	\$2,227,151.46	\$0.00	\$0.00	\$2,227,151.46
05/05/23	\$2,227,151.46	\$0.00	\$59.39	\$2,227,092.07
05/06/23	\$2,227,092.07	\$0.00	\$0.00	\$2,227,092.07
05/07/23	\$2,227,092.07	\$0.00	\$0.00	\$2,227,092.07
05/08/23	\$2,227,092.07	\$20.12	\$0.00	\$2,227,112.19
05/09/23	\$2,227,112.19	\$0.00	\$0.00	\$2,227,112.19
05/10/23	\$2,227,112.19	\$0.00	\$0.00	\$2,227,112.19
05/11/23	\$2,227,112.19	\$0.00	\$0.00	\$2,227,112.19
05/12/23	\$2,227,112.19	\$0.00	\$0.00	\$2,227,112.19
05/13/23	\$2,227,112.19	\$0.00	\$0.00	\$2,227,112.19
05/14/23	\$2,227,112.19	\$0.00	\$0.00	\$2,227,112.19
05/15/23	\$2,227,112.19	\$0.00	\$0.00	\$2,227,112.19
05/16/23	\$2,227,112.19	\$0.00	\$0.00	\$2,227,112.19
05/17/23	\$2,227,112.19	\$0.00	\$0.00	\$2,227,112.19
05/18/23	\$2,227,112.19	\$0.00	\$0.00	\$2,227,112.19
05/19/23	\$2,227,112.19	\$0.00	\$0.00	\$2,227,112.19
05/20/23	\$2,227,112.19	\$0.00	\$0.00	\$2,227,112.19
05/21/23	\$2,227,112.19	\$0.00	\$0.00	\$2,227,112.19
05/22/23	\$2,227,112.19	\$0.00	\$0.00	\$2,227,112.19
05/23/23	\$2,227,112.19	\$0.00	\$0.00	\$2,227,112.19
05/24/23	\$2,227,112.19	\$0.00	\$0.00	\$2,227,112.19
05/25/23	\$2,227,112.19	\$0.00	\$0.00	\$2,227,112.19
05/26/23	\$2,227,112.19	\$0.00	\$0.00	\$2,227,112.19
05/27/23	\$2,227,112.19	\$0.00	\$0.00	\$2,227,112.19
05/28/23	\$2,227,112.19	\$0.00	\$0.00	\$2,227,112.19
05/29/23	\$2,227,112.19	\$0.00	\$0.00	\$2,227,112.19
05/30/23	\$2,227,112.19	\$0.00	\$0.00	\$2,227,112.19
05/31/23	\$2,227,112.19	\$70.52	\$0.00	\$2,227,182.71

Account Summary

Gross Earnings (Expense)	\$6,012.89	Gross Earnings Rate	3.178865%
Administrative Fee	(\$37.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$90.19)	Cash Management Fee Rate	0.047683%
Net Earnings	\$5,884.87	Net Earnings Rate	3.111182%
Average Cash Balance	\$2,227,114.02		



King County

King County Investment Pool
Monthly Statement

May 2023

100408510 - FIRE DIST #40 UNLTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$269.80	\$0.00	\$0.00	\$269.80
05/02/23	\$269.80	\$0.00	\$0.00	\$269.80
05/03/23	\$269.80	\$48.64	\$0.00	\$318.44
05/04/23	\$318.44	\$0.00	\$0.00	\$318.44
05/05/23	\$318.44	\$0.00	\$33.40	\$285.04
05/06/23	\$285.04	\$0.00	\$0.00	\$285.04
05/07/23	\$285.04	\$0.00	\$0.00	\$285.04
05/08/23	\$285.04	\$0.00	\$0.00	\$285.04
05/09/23	\$285.04	\$0.19	\$0.00	\$285.23
05/10/23	\$285.23	\$0.00	\$0.00	\$285.23
05/11/23	\$285.23	\$1.26	\$0.00	\$286.49
05/12/23	\$286.49	\$0.00	\$0.00	\$286.49
05/13/23	\$286.49	\$0.00	\$0.00	\$286.49
05/14/23	\$286.49	\$0.00	\$0.00	\$286.49
05/15/23	\$286.49	\$0.00	\$0.00	\$286.49
05/16/23	\$286.49	\$0.00	\$0.00	\$286.49
05/17/23	\$286.49	\$0.00	\$0.00	\$286.49
05/18/23	\$286.49	\$0.00	\$0.00	\$286.49
05/19/23	\$286.49	\$0.00	\$0.00	\$286.49
05/20/23	\$286.49	\$0.00	\$0.00	\$286.49
05/21/23	\$286.49	\$0.00	\$0.00	\$286.49
05/22/23	\$286.49	\$0.00	\$0.00	\$286.49
05/23/23	\$286.49	\$0.00	\$0.00	\$286.49
05/24/23	\$286.49	\$0.00	\$0.00	\$286.49
05/25/23	\$286.49	\$0.00	\$0.00	\$286.49
05/26/23	\$286.49	\$0.00	\$0.00	\$286.49
05/27/23	\$286.49	\$0.00	\$0.00	\$286.49
05/28/23	\$286.49	\$0.00	\$0.00	\$286.49
05/29/23	\$286.49	\$0.00	\$0.00	\$286.49
05/30/23	\$286.49	\$0.00	\$0.00	\$286.49
05/31/23	\$286.49	\$0.00	\$0.00	\$286.49

Account Summary

Gross Earnings (Expense)	\$0.78	Gross Earnings Rate	3.178865%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.047683%
Net Earnings	\$0.77	Net Earnings Rate	3.131182%
Average Cash Balance	\$287.21		



King County

King County Investment Pool
Monthly Statement

May 2023

100410010 - FIRE 41 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1.68	\$0.00	\$0.00	\$1.68
05/02/23	\$1.68	\$0.00	\$0.00	\$1.68
05/03/23	\$1.68	\$0.00	\$0.00	\$1.68
05/04/23	\$1.68	\$0.00	\$0.00	\$1.68
05/05/23	\$1.68	\$0.00	\$0.00	\$1.68
05/06/23	\$1.68	\$0.00	\$0.00	\$1.68
05/07/23	\$1.68	\$0.00	\$0.00	\$1.68
05/08/23	\$1.68	\$0.00	\$0.00	\$1.68
05/09/23	\$1.68	\$0.00	\$0.00	\$1.68
05/10/23	\$1.68	\$0.00	\$0.00	\$1.68
05/11/23	\$1.68	\$0.00	\$0.00	\$1.68
05/12/23	\$1.68	\$0.00	\$0.00	\$1.68
05/13/23	\$1.68	\$0.00	\$0.00	\$1.68
05/14/23	\$1.68	\$0.00	\$0.00	\$1.68
05/15/23	\$1.68	\$0.00	\$0.00	\$1.68
05/16/23	\$1.68	\$0.00	\$0.00	\$1.68
05/17/23	\$1.68	\$0.00	\$0.00	\$1.68
05/18/23	\$1.68	\$0.00	\$0.00	\$1.68
05/19/23	\$1.68	\$0.00	\$0.00	\$1.68
05/20/23	\$1.68	\$0.00	\$0.00	\$1.68
05/21/23	\$1.68	\$0.00	\$0.00	\$1.68
05/22/23	\$1.68	\$0.00	\$0.00	\$1.68
05/23/23	\$1.68	\$0.00	\$0.00	\$1.68
05/24/23	\$1.68	\$0.00	\$0.00	\$1.68
05/25/23	\$1.68	\$0.00	\$0.00	\$1.68
05/26/23	\$1.68	\$0.00	\$0.00	\$1.68
05/27/23	\$1.68	\$0.00	\$0.00	\$1.68
05/28/23	\$1.68	\$0.00	\$0.00	\$1.68
05/29/23	\$1.68	\$0.00	\$0.00	\$1.68
05/30/23	\$1.68	\$0.00	\$0.00	\$1.68
05/31/23	\$1.68	\$0.00	\$0.00	\$1.68

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$1.68		



King County

King County Investment Pool
Monthly Statement

May 2023

100418410 - FIRE 41 LTD GO BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$91,150.33	\$202.11	\$0.00	\$91,352.44
05/02/23	\$91,352.44	\$0.00	\$0.00	\$91,352.44
05/03/23	\$91,352.44	\$0.00	\$0.00	\$91,352.44
05/04/23	\$91,352.44	\$0.00	\$0.00	\$91,352.44
05/05/23	\$91,352.44	\$0.00	\$54.38	\$91,298.06
05/06/23	\$91,298.06	\$0.00	\$0.00	\$91,298.06
05/07/23	\$91,298.06	\$0.00	\$0.00	\$91,298.06
05/08/23	\$91,298.06	\$0.00	\$0.00	\$91,298.06
05/09/23	\$91,298.06	\$13.21	\$0.00	\$91,311.27
05/10/23	\$91,311.27	\$0.00	\$0.00	\$91,311.27
05/11/23	\$91,311.27	\$0.00	\$0.00	\$91,311.27
05/12/23	\$91,311.27	\$0.00	\$0.00	\$91,311.27
05/13/23	\$91,311.27	\$0.00	\$0.00	\$91,311.27
05/14/23	\$91,311.27	\$0.00	\$0.00	\$91,311.27
05/15/23	\$91,311.27	\$0.00	\$0.00	\$91,311.27
05/16/23	\$91,311.27	\$0.00	\$0.00	\$91,311.27
05/17/23	\$91,311.27	\$0.00	\$0.00	\$91,311.27
05/18/23	\$91,311.27	\$13.21	\$0.00	\$91,324.48
05/19/23	\$91,324.48	\$62.95	\$0.00	\$91,387.43
05/20/23	\$91,387.43	\$0.00	\$0.00	\$91,387.43
05/21/23	\$91,387.43	\$0.00	\$0.00	\$91,387.43
05/22/23	\$91,387.43	\$0.00	\$0.00	\$91,387.43
05/23/23	\$91,387.43	\$0.00	\$0.00	\$91,387.43
05/24/23	\$91,387.43	\$0.00	\$0.00	\$91,387.43
05/25/23	\$91,387.43	\$0.00	\$0.00	\$91,387.43
05/26/23	\$91,387.43	\$0.00	\$0.00	\$91,387.43
05/27/23	\$91,387.43	\$0.00	\$0.00	\$91,387.43
05/28/23	\$91,387.43	\$0.00	\$0.00	\$91,387.43
05/29/23	\$91,387.43	\$0.00	\$0.00	\$91,387.43
05/30/23	\$91,387.43	\$0.00	\$63.85	\$91,323.58
05/31/23	\$91,323.58	\$0.00	\$0.00	\$91,323.58

Account Summary

Gross Earnings (Expense)	\$246.61	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.70)	Cash Management Fee Rate	0.047683%
Net Earnings	\$241.36	Net Earnings Rate	3.111182%
Average Cash Balance	\$91,343.12		



King County

King County Investment Pool
Monthly Statement

May 2023

100440010 - MTVUFIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$2,367,242.48	\$4,662.67	\$0.00	\$2,371,905.15
05/02/23	\$2,371,905.15	\$108.46	\$0.00	\$2,372,013.61
05/03/23	\$2,372,013.61	\$208,786.37	\$48,748.46	\$2,532,051.52
05/04/23	\$2,532,051.52	\$12,790.98	\$0.00	\$2,544,842.50
05/05/23	\$2,544,842.50	\$33,097.60	\$4.27	\$2,577,935.83
05/06/23	\$2,577,935.83	\$0.00	\$0.00	\$2,577,935.83
05/07/23	\$2,577,935.83	\$0.00	\$0.00	\$2,577,935.83
05/08/23	\$2,577,935.83	\$27,612.75	\$213.66	\$2,605,334.92
05/09/23	\$2,605,334.92	\$29,886.92	\$485.30	\$2,634,736.54
05/10/23	\$2,634,736.54	\$26,570.75	\$41,143.18	\$2,620,164.11
05/11/23	\$2,620,164.11	\$7,439.02	\$0.00	\$2,627,603.13
05/12/23	\$2,627,603.13	\$13,286.01	\$0.00	\$2,640,889.14
05/13/23	\$2,640,889.14	\$0.00	\$0.00	\$2,640,889.14
05/14/23	\$2,640,889.14	\$0.00	\$0.00	\$2,640,889.14
05/15/23	\$2,640,889.14	\$1,763.24	\$211,431.91	\$2,431,220.47
05/16/23	\$2,431,220.47	\$3,752.10	\$1,788.56	\$2,433,184.01
05/17/23	\$2,433,184.01	\$8,743.63	\$48,616.59	\$2,393,311.05
05/18/23	\$2,393,311.05	\$1,287.91	\$41.26	\$2,394,557.70
05/19/23	\$2,394,557.70	\$6,423.53	\$532.61	\$2,400,448.62
05/20/23	\$2,400,448.62	\$0.00	\$0.00	\$2,400,448.62
05/21/23	\$2,400,448.62	\$0.00	\$0.00	\$2,400,448.62
05/22/23	\$2,400,448.62	\$1,709.12	\$0.00	\$2,402,157.74
05/23/23	\$2,402,157.74	\$969.14	\$65,135.00	\$2,337,991.88
05/24/23	\$2,337,991.88	\$4,574.97	\$0.00	\$2,342,566.85
05/25/23	\$2,342,566.85	\$8,660.53	\$405.39	\$2,350,821.99
05/26/23	\$2,350,821.99	\$2,726.02	\$0.00	\$2,353,548.01
05/27/23	\$2,353,548.01	\$0.00	\$0.00	\$2,353,548.01
05/28/23	\$2,353,548.01	\$0.00	\$0.00	\$2,353,548.01
05/29/23	\$2,353,548.01	\$0.00	\$0.00	\$2,353,548.01
05/30/23	\$2,353,548.01	\$861.18	\$209,732.43	\$2,144,676.76
05/31/23	\$2,144,676.76	\$3,308.00	\$78,503.20	\$2,069,481.56

Account Summary

Gross Earnings (Expense)	\$6,608.61	Gross Earnings Rate	3.178865%
Administrative Fee	(\$41.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$99.13)	Cash Management Fee Rate	0.047683%
Net Earnings	\$6,467.90	Net Earnings Rate	3.111182%
Average Cash Balance	\$2,447,762.40		



King County

King County Investment Pool
Monthly Statement

May 2023

100440020 - MTVUFIRE EXCESS REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$866,874.18	\$1,441.96	\$0.00	\$868,316.14
05/02/23	\$868,316.14	\$0.00	\$0.00	\$868,316.14
05/03/23	\$868,316.14	\$50,295.13	\$0.00	\$918,611.27
05/04/23	\$918,611.27	\$3,017.44	\$0.00	\$921,628.71
05/05/23	\$921,628.71	\$6,295.12	\$1.51	\$927,922.32
05/06/23	\$927,922.32	\$0.00	\$0.00	\$927,922.32
05/07/23	\$927,922.32	\$0.00	\$0.00	\$927,922.32
05/08/23	\$927,922.32	\$6,769.96	\$68.91	\$934,623.37
05/09/23	\$934,623.37	\$7,009.40	\$119.74	\$941,513.03
05/10/23	\$941,513.03	\$2,112.64	\$0.00	\$943,625.67
05/11/23	\$943,625.67	\$1,258.33	\$0.00	\$944,884.00
05/12/23	\$944,884.00	\$2,519.60	\$0.00	\$947,403.60
05/13/23	\$947,403.60	\$0.00	\$0.00	\$947,403.60
05/14/23	\$947,403.60	\$0.00	\$0.00	\$947,403.60
05/15/23	\$947,403.60	\$359.85	\$0.00	\$947,763.45
05/16/23	\$947,763.45	\$716.29	\$59.49	\$948,420.25
05/17/23	\$948,420.25	\$541.58	\$0.00	\$948,961.83
05/18/23	\$948,961.83	\$198.38	\$0.00	\$949,160.21
05/19/23	\$949,160.21	\$167.61	\$139.06	\$949,188.76
05/20/23	\$949,188.76	\$0.00	\$0.00	\$949,188.76
05/21/23	\$949,188.76	\$0.00	\$0.00	\$949,188.76
05/22/23	\$949,188.76	\$118.58	\$0.00	\$949,307.34
05/23/23	\$949,307.34	\$81.58	\$0.00	\$949,388.92
05/24/23	\$949,388.92	\$275.31	\$0.00	\$949,664.23
05/25/23	\$949,664.23	\$282.75	\$35.37	\$949,911.61
05/26/23	\$949,911.61	\$139.25	\$0.00	\$950,050.86
05/27/23	\$950,050.86	\$0.00	\$0.00	\$950,050.86
05/28/23	\$950,050.86	\$0.00	\$0.00	\$950,050.86
05/29/23	\$950,050.86	\$0.00	\$0.00	\$950,050.86
05/30/23	\$950,050.86	\$143.04	\$146.85	\$950,047.05
05/31/23	\$950,047.05	\$477.59	\$43.99	\$950,480.65

Account Summary

Gross Earnings (Expense)	\$2,535.11	Gross Earnings Rate	3.178865%
Administrative Fee	(\$15.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38.03)	Cash Management Fee Rate	0.047683%
Net Earnings	\$2,481.13	Net Earnings Rate	3.111182%
Average Cash Balance	\$938,979.72		



King County

King County Investment Pool
Monthly Statement

May 2023

100441010 - MTVUFIRE EMER OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,397.76	\$3.10	\$0.00	\$1,400.86
05/02/23	\$1,400.86	\$0.00	\$0.00	\$1,400.86
05/03/23	\$1,400.86	\$0.00	\$0.00	\$1,400.86
05/04/23	\$1,400.86	\$0.00	\$0.00	\$1,400.86
05/05/23	\$1,400.86	\$0.00	\$0.00	\$1,400.86
05/06/23	\$1,400.86	\$0.00	\$0.00	\$1,400.86
05/07/23	\$1,400.86	\$0.00	\$0.00	\$1,400.86
05/08/23	\$1,400.86	\$0.00	\$0.00	\$1,400.86
05/09/23	\$1,400.86	\$0.00	\$0.00	\$1,400.86
05/10/23	\$1,400.86	\$0.00	\$0.00	\$1,400.86
05/11/23	\$1,400.86	\$0.00	\$0.00	\$1,400.86
05/12/23	\$1,400.86	\$0.00	\$0.00	\$1,400.86
05/13/23	\$1,400.86	\$0.00	\$0.00	\$1,400.86
05/14/23	\$1,400.86	\$0.00	\$0.00	\$1,400.86
05/15/23	\$1,400.86	\$0.00	\$0.00	\$1,400.86
05/16/23	\$1,400.86	\$0.00	\$0.00	\$1,400.86
05/17/23	\$1,400.86	\$0.00	\$0.00	\$1,400.86
05/18/23	\$1,400.86	\$0.00	\$0.00	\$1,400.86
05/19/23	\$1,400.86	\$0.00	\$0.00	\$1,400.86
05/20/23	\$1,400.86	\$0.00	\$0.00	\$1,400.86
05/21/23	\$1,400.86	\$0.00	\$0.00	\$1,400.86
05/22/23	\$1,400.86	\$0.00	\$0.00	\$1,400.86
05/23/23	\$1,400.86	\$0.00	\$0.00	\$1,400.86
05/24/23	\$1,400.86	\$0.00	\$0.00	\$1,400.86
05/25/23	\$1,400.86	\$0.00	\$0.00	\$1,400.86
05/26/23	\$1,400.86	\$0.00	\$0.00	\$1,400.86
05/27/23	\$1,400.86	\$0.00	\$0.00	\$1,400.86
05/28/23	\$1,400.86	\$0.00	\$0.00	\$1,400.86
05/29/23	\$1,400.86	\$0.00	\$0.00	\$1,400.86
05/30/23	\$1,400.86	\$0.00	\$0.00	\$1,400.86
05/31/23	\$1,400.86	\$0.00	\$0.00	\$1,400.86

Account Summary

Gross Earnings (Expense)	\$3.78	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.047683%
Net Earnings	\$3.70	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,400.86		



King County

King County Investment Pool
Monthly Statement

May 2023

100443010 - MTVUFIRE CAP REPLCMNT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$5,519.35	\$12.23	\$0.00	\$5,531.58
05/02/23	\$5,531.58	\$0.00	\$0.00	\$5,531.58
05/03/23	\$5,531.58	\$0.00	\$0.00	\$5,531.58
05/04/23	\$5,531.58	\$0.00	\$0.00	\$5,531.58
05/05/23	\$5,531.58	\$0.00	\$0.00	\$5,531.58
05/06/23	\$5,531.58	\$0.00	\$0.00	\$5,531.58
05/07/23	\$5,531.58	\$0.00	\$0.00	\$5,531.58
05/08/23	\$5,531.58	\$0.00	\$0.00	\$5,531.58
05/09/23	\$5,531.58	\$0.00	\$0.00	\$5,531.58
05/10/23	\$5,531.58	\$0.00	\$0.00	\$5,531.58
05/11/23	\$5,531.58	\$0.00	\$0.00	\$5,531.58
05/12/23	\$5,531.58	\$0.00	\$0.00	\$5,531.58
05/13/23	\$5,531.58	\$0.00	\$0.00	\$5,531.58
05/14/23	\$5,531.58	\$0.00	\$0.00	\$5,531.58
05/15/23	\$5,531.58	\$0.00	\$0.00	\$5,531.58
05/16/23	\$5,531.58	\$0.00	\$0.00	\$5,531.58
05/17/23	\$5,531.58	\$0.00	\$0.00	\$5,531.58
05/18/23	\$5,531.58	\$0.00	\$0.00	\$5,531.58
05/19/23	\$5,531.58	\$0.00	\$0.00	\$5,531.58
05/20/23	\$5,531.58	\$0.00	\$0.00	\$5,531.58
05/21/23	\$5,531.58	\$0.00	\$0.00	\$5,531.58
05/22/23	\$5,531.58	\$0.00	\$0.00	\$5,531.58
05/23/23	\$5,531.58	\$0.00	\$0.00	\$5,531.58
05/24/23	\$5,531.58	\$0.00	\$0.00	\$5,531.58
05/25/23	\$5,531.58	\$0.00	\$0.00	\$5,531.58
05/26/23	\$5,531.58	\$0.00	\$0.00	\$5,531.58
05/27/23	\$5,531.58	\$0.00	\$0.00	\$5,531.58
05/28/23	\$5,531.58	\$0.00	\$0.00	\$5,531.58
05/29/23	\$5,531.58	\$0.00	\$0.00	\$5,531.58
05/30/23	\$5,531.58	\$0.00	\$0.00	\$5,531.58
05/31/23	\$5,531.58	\$6.16	\$0.00	\$5,537.74

Account Summary

Gross Earnings (Expense)	\$14.94	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.22)	Cash Management Fee Rate	0.047683%
Net Earnings	\$14.63	Net Earnings Rate	3.111182%
Average Cash Balance	\$5,531.78		



King County

King County Investment Pool
Monthly Statement

May 2023

100446010 - MTVUFIRE RESERVE 5 MO FLOAT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,522,250.36	\$1,652.48	\$0.00	\$1,523,902.84
05/02/23	\$1,523,902.84	\$0.00	\$0.00	\$1,523,902.84
05/03/23	\$1,523,902.84	\$181,471.45	\$0.00	\$1,705,374.29
05/04/23	\$1,705,374.29	\$11,067.16	\$0.00	\$1,716,441.45
05/05/23	\$1,716,441.45	\$22,482.34	\$4.03	\$1,738,919.76
05/06/23	\$1,738,919.76	\$0.00	\$0.00	\$1,738,919.76
05/07/23	\$1,738,919.76	\$0.00	\$0.00	\$1,738,919.76
05/08/23	\$1,738,919.76	\$24,186.30	\$155.87	\$1,762,950.19
05/09/23	\$1,762,950.19	\$25,842.84	\$425.09	\$1,788,367.94
05/10/23	\$1,788,367.94	\$7,744.07	\$54.07	\$1,796,057.94
05/11/23	\$1,796,057.94	\$5,121.69	\$0.00	\$1,801,179.63
05/12/23	\$1,801,179.63	\$8,925.94	\$0.00	\$1,810,105.57
05/13/23	\$1,810,105.57	\$0.00	\$0.00	\$1,810,105.57
05/14/23	\$1,810,105.57	\$0.00	\$0.00	\$1,810,105.57
05/15/23	\$1,810,105.57	\$1,540.37	\$198.95	\$1,811,446.99
05/16/23	\$1,811,446.99	\$3,089.48	\$211.17	\$1,814,325.30
05/17/23	\$1,814,325.30	\$1,922.54	\$0.00	\$1,816,247.84
05/18/23	\$1,816,247.84	\$704.23	\$36.14	\$1,816,915.93
05/19/23	\$1,816,915.93	\$594.98	\$451.76	\$1,817,059.15
05/20/23	\$1,817,059.15	\$0.00	\$0.00	\$1,817,059.15
05/21/23	\$1,817,059.15	\$0.00	\$0.00	\$1,817,059.15
05/22/23	\$1,817,059.15	\$378.98	\$0.00	\$1,817,438.13
05/23/23	\$1,817,438.13	\$289.61	\$0.00	\$1,817,727.74
05/24/23	\$1,817,727.74	\$975.10	\$0.00	\$1,818,702.84
05/25/23	\$1,818,702.84	\$1,050.87	\$324.46	\$1,819,429.25
05/26/23	\$1,819,429.25	\$416.94	\$0.00	\$1,819,846.19
05/27/23	\$1,819,846.19	\$0.00	\$0.00	\$1,819,846.19
05/28/23	\$1,819,846.19	\$0.00	\$0.00	\$1,819,846.19
05/29/23	\$1,819,846.19	\$0.00	\$0.00	\$1,819,846.19
05/30/23	\$1,819,846.19	\$646.04	\$375.57	\$1,820,116.66
05/31/23	\$1,820,116.66	\$2,175.16	\$156.18	\$1,822,135.64

Account Summary

Gross Earnings (Expense)	\$4,804.90	Gross Earnings Rate	3.178865%
Administrative Fee	(\$30.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$72.07)	Cash Management Fee Rate	0.047683%
Net Earnings	\$4,702.60	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,779,687.15		



King County

King County Investment Pool
Monthly Statement

May 2023

100448510 - MTVUFIRE BOND PAYMENT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$249,014.78	\$275.99	\$0.00	\$249,290.77
05/02/23	\$249,290.77	\$0.00	\$0.00	\$249,290.77
05/03/23	\$249,290.77	\$31,263.75	\$0.00	\$280,554.52
05/04/23	\$280,554.52	\$1,928.59	\$0.00	\$282,483.11
05/05/23	\$282,483.11	\$3,660.73	\$1.50	\$286,142.34
05/06/23	\$286,142.34	\$0.00	\$0.00	\$286,142.34
05/07/23	\$286,142.34	\$0.00	\$0.00	\$286,142.34
05/08/23	\$286,142.34	\$4,310.02	\$45.27	\$290,407.09
05/09/23	\$290,407.09	\$4,507.95	\$80.19	\$294,834.85
05/10/23	\$294,834.85	\$1,414.06	\$0.00	\$296,248.91
05/11/23	\$296,248.91	\$541.92	\$0.00	\$296,790.83
05/12/23	\$296,790.83	\$1,573.86	\$0.00	\$298,364.69
05/13/23	\$298,364.69	\$0.00	\$0.00	\$298,364.69
05/14/23	\$298,364.69	\$0.00	\$0.00	\$298,364.69
05/15/23	\$298,364.69	\$220.17	\$0.00	\$298,584.86
05/16/23	\$298,584.86	\$479.63	\$39.83	\$299,024.66
05/17/23	\$299,024.66	\$362.65	\$0.00	\$299,387.31
05/18/23	\$299,387.31	\$132.84	\$0.00	\$299,520.15
05/19/23	\$299,520.15	\$0.00	\$92.70	\$299,427.45
05/20/23	\$299,427.45	\$0.00	\$0.00	\$299,427.45
05/21/23	\$299,427.45	\$0.00	\$0.00	\$299,427.45
05/22/23	\$299,427.45	\$78.97	\$0.00	\$299,506.42
05/23/23	\$299,506.42	\$54.63	\$0.00	\$299,561.05
05/24/23	\$299,561.05	\$184.33	\$0.00	\$299,745.38
05/25/23	\$299,745.38	\$187.77	\$23.69	\$299,909.46
05/26/23	\$299,909.46	\$92.54	\$0.00	\$300,002.00
05/27/23	\$300,002.00	\$0.00	\$0.00	\$300,002.00
05/28/23	\$300,002.00	\$0.00	\$0.00	\$300,002.00
05/29/23	\$300,002.00	\$0.00	\$0.00	\$300,002.00
05/30/23	\$300,002.00	\$95.79	\$71.16	\$300,026.63
05/31/23	\$300,026.63	\$320.47	\$29.46	\$300,317.64

Account Summary

Gross Earnings (Expense)	\$791.43	Gross Earnings Rate	3.178865%
Administrative Fee	(\$4.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.87)	Cash Management Fee Rate	0.047683%
Net Earnings	\$774.58	Net Earnings Rate	3.111182%
Average Cash Balance	\$293,138.58		



King County

King County Investment Pool
Monthly Statement

May 2023

100448512 - MTVUFIRE BOND PROJECT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,217.52	\$2.70	\$0.00	\$1,220.22
05/02/23	\$1,220.22	\$0.00	\$0.00	\$1,220.22
05/03/23	\$1,220.22	\$0.00	\$0.00	\$1,220.22
05/04/23	\$1,220.22	\$0.00	\$0.00	\$1,220.22
05/05/23	\$1,220.22	\$0.00	\$0.00	\$1,220.22
05/06/23	\$1,220.22	\$0.00	\$0.00	\$1,220.22
05/07/23	\$1,220.22	\$0.00	\$0.00	\$1,220.22
05/08/23	\$1,220.22	\$0.00	\$0.00	\$1,220.22
05/09/23	\$1,220.22	\$0.00	\$0.00	\$1,220.22
05/10/23	\$1,220.22	\$0.00	\$0.00	\$1,220.22
05/11/23	\$1,220.22	\$0.00	\$0.00	\$1,220.22
05/12/23	\$1,220.22	\$0.00	\$0.00	\$1,220.22
05/13/23	\$1,220.22	\$0.00	\$0.00	\$1,220.22
05/14/23	\$1,220.22	\$0.00	\$0.00	\$1,220.22
05/15/23	\$1,220.22	\$0.00	\$0.00	\$1,220.22
05/16/23	\$1,220.22	\$0.00	\$0.00	\$1,220.22
05/17/23	\$1,220.22	\$0.00	\$0.00	\$1,220.22
05/18/23	\$1,220.22	\$0.00	\$0.00	\$1,220.22
05/19/23	\$1,220.22	\$0.00	\$0.00	\$1,220.22
05/20/23	\$1,220.22	\$0.00	\$0.00	\$1,220.22
05/21/23	\$1,220.22	\$0.00	\$0.00	\$1,220.22
05/22/23	\$1,220.22	\$0.00	\$0.00	\$1,220.22
05/23/23	\$1,220.22	\$0.00	\$0.00	\$1,220.22
05/24/23	\$1,220.22	\$0.00	\$0.00	\$1,220.22
05/25/23	\$1,220.22	\$0.00	\$0.00	\$1,220.22
05/26/23	\$1,220.22	\$0.00	\$0.00	\$1,220.22
05/27/23	\$1,220.22	\$0.00	\$0.00	\$1,220.22
05/28/23	\$1,220.22	\$0.00	\$0.00	\$1,220.22
05/29/23	\$1,220.22	\$0.00	\$0.00	\$1,220.22
05/30/23	\$1,220.22	\$0.00	\$0.00	\$1,220.22
05/31/23	\$1,220.22	\$0.00	\$0.00	\$1,220.22

Account Summary

Gross Earnings (Expense)	\$3.29	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.047683%
Net Earnings	\$3.22	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,220.22		



King County

King County Investment Pool
Monthly Statement

May 2023

100448880 - MTVUFIRE COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$975.35	\$2.16	\$0.00	\$977.51
05/02/23	\$977.51	\$0.00	\$0.00	\$977.51
05/03/23	\$977.51	\$0.00	\$0.00	\$977.51
05/04/23	\$977.51	\$0.00	\$0.00	\$977.51
05/05/23	\$977.51	\$0.00	\$0.00	\$977.51
05/06/23	\$977.51	\$0.00	\$0.00	\$977.51
05/07/23	\$977.51	\$0.00	\$0.00	\$977.51
05/08/23	\$977.51	\$0.00	\$0.00	\$977.51
05/09/23	\$977.51	\$0.00	\$0.00	\$977.51
05/10/23	\$977.51	\$0.00	\$0.00	\$977.51
05/11/23	\$977.51	\$0.00	\$0.00	\$977.51
05/12/23	\$977.51	\$0.00	\$0.00	\$977.51
05/13/23	\$977.51	\$0.00	\$0.00	\$977.51
05/14/23	\$977.51	\$0.00	\$0.00	\$977.51
05/15/23	\$977.51	\$0.00	\$0.00	\$977.51
05/16/23	\$977.51	\$0.00	\$0.00	\$977.51
05/17/23	\$977.51	\$0.00	\$0.00	\$977.51
05/18/23	\$977.51	\$0.00	\$0.00	\$977.51
05/19/23	\$977.51	\$0.00	\$0.00	\$977.51
05/20/23	\$977.51	\$0.00	\$0.00	\$977.51
05/21/23	\$977.51	\$0.00	\$0.00	\$977.51
05/22/23	\$977.51	\$0.00	\$0.00	\$977.51
05/23/23	\$977.51	\$59,875.00	\$0.00	\$60,852.51
05/24/23	\$60,852.51	\$0.00	\$0.00	\$60,852.51
05/25/23	\$60,852.51	\$0.00	\$0.00	\$60,852.51
05/26/23	\$60,852.51	\$0.00	\$0.00	\$60,852.51
05/27/23	\$60,852.51	\$0.00	\$0.00	\$60,852.51
05/28/23	\$60,852.51	\$0.00	\$0.00	\$60,852.51
05/29/23	\$60,852.51	\$0.00	\$0.00	\$60,852.51
05/30/23	\$60,852.51	\$0.00	\$0.00	\$60,852.51
05/31/23	\$60,852.51	\$0.00	\$0.00	\$60,852.51

Account Summary

Gross Earnings (Expense)	\$49.57	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.74)	Cash Management Fee Rate	0.047683%
Net Earnings	\$48.52	Net Earnings Rate	3.111182%
Average Cash Balance	\$18,360.57		



King County

King County Investment Pool
Monthly Statement

May 2023

100450010 - FIRE 45 OPERATIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$4,250,761.91	\$7,714.48	\$44,702.14	\$4,213,774.25
05/02/23	\$4,213,774.25	\$0.00	\$0.00	\$4,213,774.25
05/03/23	\$4,213,774.25	\$284,094.90	\$7,162.54	\$4,490,706.61
05/04/23	\$4,490,706.61	\$8,979.10	\$0.00	\$4,499,685.71
05/05/23	\$4,499,685.71	\$40,360.41	\$149,004.66	\$4,391,041.46
05/06/23	\$4,391,041.46	\$0.00	\$0.00	\$4,391,041.46
05/07/23	\$4,391,041.46	\$0.00	\$0.00	\$4,391,041.46
05/08/23	\$4,391,041.46	\$24,491.49	\$8,043.04	\$4,407,489.91
05/09/23	\$4,407,489.91	\$19,514.75	\$7,263.08	\$4,419,741.58
05/10/23	\$4,419,741.58	\$23,703.77	\$16,538.69	\$4,426,906.66
05/11/23	\$4,426,906.66	\$6,297.49	\$0.00	\$4,433,204.15
05/12/23	\$4,433,204.15	\$10,748.17	\$0.00	\$4,443,952.32
05/13/23	\$4,443,952.32	\$0.00	\$0.00	\$4,443,952.32
05/14/23	\$4,443,952.32	\$0.00	\$0.00	\$4,443,952.32
05/15/23	\$4,443,952.32	\$1,644.83	\$30,423.53	\$4,415,173.62
05/16/23	\$4,415,173.62	\$2,762.92	\$594.52	\$4,417,342.02
05/17/23	\$4,417,342.02	\$3,073.90	\$0.00	\$4,420,415.92
05/18/23	\$4,420,415.92	\$11,701.24	\$69,495.13	\$4,362,622.03
05/19/23	\$4,362,622.03	\$0.00	\$113,985.47	\$4,248,636.56
05/20/23	\$4,248,636.56	\$0.00	\$0.00	\$4,248,636.56
05/21/23	\$4,248,636.56	\$0.00	\$0.00	\$4,248,636.56
05/22/23	\$4,248,636.56	\$2,017.94	\$15,543.41	\$4,235,111.09
05/23/23	\$4,235,111.09	\$13,229.20	\$0.00	\$4,248,340.29
05/24/23	\$4,248,340.29	\$4,196.96	\$116,002.79	\$4,136,534.46
05/25/23	\$4,136,534.46	\$1,595.96	\$0.00	\$4,138,130.42
05/26/23	\$4,138,130.42	\$3,523.21	\$8,077.90	\$4,133,575.73
05/27/23	\$4,133,575.73	\$0.00	\$0.00	\$4,133,575.73
05/28/23	\$4,133,575.73	\$0.00	\$0.00	\$4,133,575.73
05/29/23	\$4,133,575.73	\$0.00	\$0.00	\$4,133,575.73
05/30/23	\$4,133,575.73	\$677.05	\$159.21	\$4,134,093.57
05/31/23	\$4,134,093.57	\$7,539.63	\$0.00	\$4,141,633.20

Account Summary

Gross Earnings (Expense)	\$11,630.28	Gross Earnings Rate	3.178865%
Administrative Fee	(\$73.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$174.45)	Cash Management Fee Rate	0.047683%
Net Earnings	\$11,382.66	Net Earnings Rate	3.111182%
Average Cash Balance	\$4,307,737.86		



King County

King County Investment Pool
Monthly Statement

May 2023

100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,949,242.16	\$4,332.88	\$0.00	\$1,953,575.04
05/02/23	\$1,953,575.04	\$0.00	\$0.00	\$1,953,575.04
05/03/23	\$1,953,575.04	\$0.00	\$10,043.03	\$1,943,532.01
05/04/23	\$1,943,532.01	\$0.00	\$0.00	\$1,943,532.01
05/05/23	\$1,943,532.01	\$0.00	\$0.00	\$1,943,532.01
05/06/23	\$1,943,532.01	\$0.00	\$0.00	\$1,943,532.01
05/07/23	\$1,943,532.01	\$0.00	\$0.00	\$1,943,532.01
05/08/23	\$1,943,532.01	\$0.00	\$0.00	\$1,943,532.01
05/09/23	\$1,943,532.01	\$0.00	\$0.00	\$1,943,532.01
05/10/23	\$1,943,532.01	\$0.00	\$0.00	\$1,943,532.01
05/11/23	\$1,943,532.01	\$0.00	\$0.00	\$1,943,532.01
05/12/23	\$1,943,532.01	\$0.00	\$0.00	\$1,943,532.01
05/13/23	\$1,943,532.01	\$0.00	\$0.00	\$1,943,532.01
05/14/23	\$1,943,532.01	\$0.00	\$0.00	\$1,943,532.01
05/15/23	\$1,943,532.01	\$0.00	\$0.00	\$1,943,532.01
05/16/23	\$1,943,532.01	\$0.00	\$0.00	\$1,943,532.01
05/17/23	\$1,943,532.01	\$0.00	\$0.00	\$1,943,532.01
05/18/23	\$1,943,532.01	\$0.00	\$0.00	\$1,943,532.01
05/19/23	\$1,943,532.01	\$0.00	\$0.00	\$1,943,532.01
05/20/23	\$1,943,532.01	\$0.00	\$0.00	\$1,943,532.01
05/21/23	\$1,943,532.01	\$0.00	\$0.00	\$1,943,532.01
05/22/23	\$1,943,532.01	\$0.00	\$0.00	\$1,943,532.01
05/23/23	\$1,943,532.01	\$0.00	\$0.00	\$1,943,532.01
05/24/23	\$1,943,532.01	\$0.00	\$0.00	\$1,943,532.01
05/25/23	\$1,943,532.01	\$0.00	\$0.00	\$1,943,532.01
05/26/23	\$1,943,532.01	\$0.00	\$0.00	\$1,943,532.01
05/27/23	\$1,943,532.01	\$0.00	\$0.00	\$1,943,532.01
05/28/23	\$1,943,532.01	\$0.00	\$0.00	\$1,943,532.01
05/29/23	\$1,943,532.01	\$0.00	\$0.00	\$1,943,532.01
05/30/23	\$1,943,532.01	\$0.00	\$0.00	\$1,943,532.01
05/31/23	\$1,943,532.01	\$14.06	\$0.00	\$1,943,546.07

Account Summary

Gross Earnings (Expense)	\$5,249.01	Gross Earnings Rate	3.178865%
Administrative Fee	(\$33.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$78.74)	Cash Management Fee Rate	0.047683%
Net Earnings	\$5,137.25	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,944,180.40		



King County

King County Investment Pool
Monthly Statement

May 2023

100453020 - FIRE 45 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$546,033.65	\$1,215.58	\$0.00	\$547,249.23
05/02/23	\$547,249.23	\$0.00	\$0.00	\$547,249.23
05/03/23	\$547,249.23	\$0.00	\$0.00	\$547,249.23
05/04/23	\$547,249.23	\$0.00	\$0.00	\$547,249.23
05/05/23	\$547,249.23	\$0.00	\$0.00	\$547,249.23
05/06/23	\$547,249.23	\$0.00	\$0.00	\$547,249.23
05/07/23	\$547,249.23	\$0.00	\$0.00	\$547,249.23
05/08/23	\$547,249.23	\$0.00	\$0.00	\$547,249.23
05/09/23	\$547,249.23	\$0.00	\$0.00	\$547,249.23
05/10/23	\$547,249.23	\$0.00	\$0.00	\$547,249.23
05/11/23	\$547,249.23	\$0.00	\$0.00	\$547,249.23
05/12/23	\$547,249.23	\$0.00	\$0.00	\$547,249.23
05/13/23	\$547,249.23	\$0.00	\$0.00	\$547,249.23
05/14/23	\$547,249.23	\$0.00	\$0.00	\$547,249.23
05/15/23	\$547,249.23	\$0.00	\$0.00	\$547,249.23
05/16/23	\$547,249.23	\$0.00	\$0.00	\$547,249.23
05/17/23	\$547,249.23	\$0.00	\$0.00	\$547,249.23
05/18/23	\$547,249.23	\$0.00	\$0.00	\$547,249.23
05/19/23	\$547,249.23	\$0.00	\$0.00	\$547,249.23
05/20/23	\$547,249.23	\$0.00	\$0.00	\$547,249.23
05/21/23	\$547,249.23	\$0.00	\$0.00	\$547,249.23
05/22/23	\$547,249.23	\$0.00	\$0.00	\$547,249.23
05/23/23	\$547,249.23	\$0.00	\$0.00	\$547,249.23
05/24/23	\$547,249.23	\$0.00	\$0.00	\$547,249.23
05/25/23	\$547,249.23	\$0.00	\$0.00	\$547,249.23
05/26/23	\$547,249.23	\$0.00	\$0.00	\$547,249.23
05/27/23	\$547,249.23	\$0.00	\$0.00	\$547,249.23
05/28/23	\$547,249.23	\$0.00	\$0.00	\$547,249.23
05/29/23	\$547,249.23	\$0.00	\$0.00	\$547,249.23
05/30/23	\$547,249.23	\$0.00	\$0.00	\$547,249.23
05/31/23	\$547,249.23	\$0.00	\$0.00	\$547,249.23

Account Summary

Gross Earnings (Expense)	\$1,477.50	Gross Earnings Rate	3.178865%
Administrative Fee	(\$9.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.16)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,446.04	Net Earnings Rate	3.111182%
Average Cash Balance	\$547,249.23		



King County

King County Investment Pool
Monthly Statement

May 2023

100453030 - FIRE 45 CAP PROJ 2018-2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,023,761.83	\$2,278.18	\$0.00	\$1,026,040.01
05/02/23	\$1,026,040.01	\$0.00	\$0.00	\$1,026,040.01
05/03/23	\$1,026,040.01	\$0.00	\$0.00	\$1,026,040.01
05/04/23	\$1,026,040.01	\$0.00	\$0.00	\$1,026,040.01
05/05/23	\$1,026,040.01	\$0.00	\$0.00	\$1,026,040.01
05/06/23	\$1,026,040.01	\$0.00	\$0.00	\$1,026,040.01
05/07/23	\$1,026,040.01	\$0.00	\$0.00	\$1,026,040.01
05/08/23	\$1,026,040.01	\$0.00	\$0.00	\$1,026,040.01
05/09/23	\$1,026,040.01	\$0.00	\$0.00	\$1,026,040.01
05/10/23	\$1,026,040.01	\$0.00	\$0.00	\$1,026,040.01
05/11/23	\$1,026,040.01	\$0.00	\$0.00	\$1,026,040.01
05/12/23	\$1,026,040.01	\$0.00	\$0.00	\$1,026,040.01
05/13/23	\$1,026,040.01	\$0.00	\$0.00	\$1,026,040.01
05/14/23	\$1,026,040.01	\$0.00	\$0.00	\$1,026,040.01
05/15/23	\$1,026,040.01	\$0.00	\$123.75	\$1,025,916.26
05/16/23	\$1,025,916.26	\$0.00	\$0.00	\$1,025,916.26
05/17/23	\$1,025,916.26	\$0.00	\$0.00	\$1,025,916.26
05/18/23	\$1,025,916.26	\$0.00	\$0.00	\$1,025,916.26
05/19/23	\$1,025,916.26	\$0.00	\$0.00	\$1,025,916.26
05/20/23	\$1,025,916.26	\$0.00	\$0.00	\$1,025,916.26
05/21/23	\$1,025,916.26	\$0.00	\$0.00	\$1,025,916.26
05/22/23	\$1,025,916.26	\$0.00	\$0.00	\$1,025,916.26
05/23/23	\$1,025,916.26	\$0.00	\$0.00	\$1,025,916.26
05/24/23	\$1,025,916.26	\$0.00	\$7,919.90	\$1,017,996.36
05/25/23	\$1,017,996.36	\$0.00	\$0.00	\$1,017,996.36
05/26/23	\$1,017,996.36	\$0.00	\$0.00	\$1,017,996.36
05/27/23	\$1,017,996.36	\$0.00	\$0.00	\$1,017,996.36
05/28/23	\$1,017,996.36	\$0.00	\$0.00	\$1,017,996.36
05/29/23	\$1,017,996.36	\$0.00	\$0.00	\$1,017,996.36
05/30/23	\$1,017,996.36	\$0.00	\$0.00	\$1,017,996.36
05/31/23	\$1,017,996.36	\$0.00	\$380,538.64	\$637,457.72

Account Summary

Gross Earnings (Expense)	\$2,731.32	Gross Earnings Rate	3.178865%
Administrative Fee	(\$17.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.97)	Cash Management Fee Rate	0.047683%
Net Earnings	\$2,673.17	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,011,652.86		



King County

King County Investment Pool
Monthly Statement

May 2023

100456020 - KCFD #45 VLNTR PENSION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$35,394.61	\$78.58	\$0.00	\$35,473.19
05/02/23	\$35,473.19	\$0.00	\$0.00	\$35,473.19
05/03/23	\$35,473.19	\$0.00	\$0.00	\$35,473.19
05/04/23	\$35,473.19	\$0.00	\$0.00	\$35,473.19
05/05/23	\$35,473.19	\$0.00	\$0.00	\$35,473.19
05/06/23	\$35,473.19	\$0.00	\$0.00	\$35,473.19
05/07/23	\$35,473.19	\$0.00	\$0.00	\$35,473.19
05/08/23	\$35,473.19	\$0.00	\$0.00	\$35,473.19
05/09/23	\$35,473.19	\$0.00	\$0.00	\$35,473.19
05/10/23	\$35,473.19	\$0.00	\$0.00	\$35,473.19
05/11/23	\$35,473.19	\$0.00	\$0.00	\$35,473.19
05/12/23	\$35,473.19	\$0.00	\$0.00	\$35,473.19
05/13/23	\$35,473.19	\$0.00	\$0.00	\$35,473.19
05/14/23	\$35,473.19	\$0.00	\$0.00	\$35,473.19
05/15/23	\$35,473.19	\$0.00	\$0.00	\$35,473.19
05/16/23	\$35,473.19	\$0.00	\$0.00	\$35,473.19
05/17/23	\$35,473.19	\$0.00	\$0.00	\$35,473.19
05/18/23	\$35,473.19	\$0.00	\$0.00	\$35,473.19
05/19/23	\$35,473.19	\$0.00	\$0.00	\$35,473.19
05/20/23	\$35,473.19	\$0.00	\$0.00	\$35,473.19
05/21/23	\$35,473.19	\$0.00	\$0.00	\$35,473.19
05/22/23	\$35,473.19	\$0.00	\$0.00	\$35,473.19
05/23/23	\$35,473.19	\$0.00	\$0.00	\$35,473.19
05/24/23	\$35,473.19	\$0.00	\$0.00	\$35,473.19
05/25/23	\$35,473.19	\$0.00	\$0.00	\$35,473.19
05/26/23	\$35,473.19	\$0.00	\$0.00	\$35,473.19
05/27/23	\$35,473.19	\$0.00	\$0.00	\$35,473.19
05/28/23	\$35,473.19	\$0.00	\$0.00	\$35,473.19
05/29/23	\$35,473.19	\$0.00	\$0.00	\$35,473.19
05/30/23	\$35,473.19	\$0.00	\$0.00	\$35,473.19
05/31/23	\$35,473.19	\$0.42	\$0.00	\$35,473.61

Account Summary

Gross Earnings (Expense)	\$95.77	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.44)	Cash Management Fee Rate	0.047683%
Net Earnings	\$93.73	Net Earnings Rate	3.111182%
Average Cash Balance	\$35,473.20		



King County

King County Investment Pool
Monthly Statement

May 2023

100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$355,694.06	\$789.70	\$0.00	\$356,483.76
05/02/23	\$356,483.76	\$0.00	\$0.00	\$356,483.76
05/03/23	\$356,483.76	\$0.00	\$0.00	\$356,483.76
05/04/23	\$356,483.76	\$0.00	\$0.00	\$356,483.76
05/05/23	\$356,483.76	\$0.00	\$0.00	\$356,483.76
05/06/23	\$356,483.76	\$0.00	\$0.00	\$356,483.76
05/07/23	\$356,483.76	\$0.00	\$0.00	\$356,483.76
05/08/23	\$356,483.76	\$0.00	\$0.00	\$356,483.76
05/09/23	\$356,483.76	\$0.00	\$0.00	\$356,483.76
05/10/23	\$356,483.76	\$0.00	\$0.00	\$356,483.76
05/11/23	\$356,483.76	\$0.00	\$0.00	\$356,483.76
05/12/23	\$356,483.76	\$0.00	\$0.00	\$356,483.76
05/13/23	\$356,483.76	\$0.00	\$0.00	\$356,483.76
05/14/23	\$356,483.76	\$0.00	\$0.00	\$356,483.76
05/15/23	\$356,483.76	\$0.00	\$0.00	\$356,483.76
05/16/23	\$356,483.76	\$0.00	\$0.00	\$356,483.76
05/17/23	\$356,483.76	\$0.00	\$0.00	\$356,483.76
05/18/23	\$356,483.76	\$0.00	\$0.00	\$356,483.76
05/19/23	\$356,483.76	\$0.00	\$0.00	\$356,483.76
05/20/23	\$356,483.76	\$0.00	\$0.00	\$356,483.76
05/21/23	\$356,483.76	\$0.00	\$0.00	\$356,483.76
05/22/23	\$356,483.76	\$0.00	\$0.00	\$356,483.76
05/23/23	\$356,483.76	\$0.00	\$0.00	\$356,483.76
05/24/23	\$356,483.76	\$0.00	\$0.00	\$356,483.76
05/25/23	\$356,483.76	\$0.00	\$0.00	\$356,483.76
05/26/23	\$356,483.76	\$0.00	\$0.00	\$356,483.76
05/27/23	\$356,483.76	\$0.00	\$0.00	\$356,483.76
05/28/23	\$356,483.76	\$0.00	\$0.00	\$356,483.76
05/29/23	\$356,483.76	\$0.00	\$0.00	\$356,483.76
05/30/23	\$356,483.76	\$0.00	\$0.00	\$356,483.76
05/31/23	\$356,483.76	\$0.00	\$0.00	\$356,483.76

Account Summary

Gross Earnings (Expense)	\$962.46	Gross Earnings Rate	3.178865%
Administrative Fee	(\$6.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.44)	Cash Management Fee Rate	0.047683%
Net Earnings	\$941.96	Net Earnings Rate	3.111182%
Average Cash Balance	\$356,483.76		



King County

King County Investment Pool
Monthly Statement

May 2023

100458510 - FIRE 45 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$333,443.07	\$497.01	\$0.00	\$333,940.08
05/02/23	\$333,940.08	\$0.00	\$0.00	\$333,940.08
05/03/23	\$333,940.08	\$20,557.63	\$0.00	\$354,497.71
05/04/23	\$354,497.71	\$674.38	\$0.00	\$355,172.09
05/05/23	\$355,172.09	\$3,202.22	\$0.00	\$358,374.31
05/06/23	\$358,374.31	\$0.00	\$0.00	\$358,374.31
05/07/23	\$358,374.31	\$0.00	\$0.00	\$358,374.31
05/08/23	\$358,374.31	\$1,796.25	\$3.43	\$360,167.13
05/09/23	\$360,167.13	\$1,720.83	\$44.66	\$361,843.30
05/10/23	\$361,843.30	\$1,277.09	\$0.00	\$363,120.39
05/11/23	\$363,120.39	\$526.58	\$0.00	\$363,646.97
05/12/23	\$363,646.97	\$812.58	\$0.00	\$364,459.55
05/13/23	\$364,459.55	\$0.00	\$0.00	\$364,459.55
05/14/23	\$364,459.55	\$0.00	\$0.00	\$364,459.55
05/15/23	\$364,459.55	\$121.99	\$14.20	\$364,567.34
05/16/23	\$364,567.34	\$143.54	\$83.62	\$364,627.26
05/17/23	\$364,627.26	\$336.35	\$0.00	\$364,963.61
05/18/23	\$364,963.61	\$1,066.48	\$0.00	\$366,030.09
05/19/23	\$366,030.09	\$0.00	\$0.00	\$366,030.09
05/20/23	\$366,030.09	\$0.00	\$0.00	\$366,030.09
05/21/23	\$366,030.09	\$0.00	\$0.00	\$366,030.09
05/22/23	\$366,030.09	\$87.99	\$0.00	\$366,118.08
05/23/23	\$366,118.08	\$259.52	\$0.00	\$366,377.60
05/24/23	\$366,377.60	\$112.37	\$0.00	\$366,489.97
05/25/23	\$366,489.97	\$136.69	\$0.00	\$366,626.66
05/26/23	\$366,626.66	\$223.67	\$119.46	\$366,730.87
05/27/23	\$366,730.87	\$0.00	\$0.00	\$366,730.87
05/28/23	\$366,730.87	\$0.00	\$0.00	\$366,730.87
05/29/23	\$366,730.87	\$0.00	\$0.00	\$366,730.87
05/30/23	\$366,730.87	\$57.88	\$0.00	\$366,788.75
05/31/23	\$366,788.75	\$422.47	\$0.00	\$367,211.22

Account Summary

Gross Earnings (Expense)	\$977.14	Gross Earnings Rate	3.178865%
Administrative Fee	(\$6.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.66)	Cash Management Fee Rate	0.047683%
Net Earnings	\$956.33	Net Earnings Rate	3.111182%
Average Cash Balance	\$361,923.99		



King County

King County Investment Pool
Monthly Statement

May 2023

100470010 - FIRE 47 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$428,470.85	\$774.98	\$0.00	\$429,245.83
05/02/23	\$429,245.83	\$0.00	\$0.00	\$429,245.83
05/03/23	\$429,245.83	\$21,924.70	\$0.00	\$451,170.53
05/04/23	\$451,170.53	\$1,112.07	\$0.00	\$452,282.60
05/05/23	\$452,282.60	\$2,540.95	\$0.00	\$454,823.55
05/06/23	\$454,823.55	\$0.00	\$0.00	\$454,823.55
05/07/23	\$454,823.55	\$0.00	\$0.00	\$454,823.55
05/08/23	\$454,823.55	\$2,559.58	\$0.00	\$457,383.13
05/09/23	\$457,383.13	\$535.49	\$0.00	\$457,918.62
05/10/23	\$457,918.62	\$204.49	\$0.00	\$458,123.11
05/11/23	\$458,123.11	\$71.33	\$0.00	\$458,194.44
05/12/23	\$458,194.44	\$159.37	\$138.66	\$458,215.15
05/13/23	\$458,215.15	\$0.00	\$0.00	\$458,215.15
05/14/23	\$458,215.15	\$0.00	\$0.00	\$458,215.15
05/15/23	\$458,215.15	\$11.27	\$543.41	\$457,683.01
05/16/23	\$457,683.01	\$0.00	\$70,941.90	\$386,741.11
05/17/23	\$386,741.11	\$487.29	\$0.00	\$387,228.40
05/18/23	\$387,228.40	\$231.72	\$0.00	\$387,460.12
05/19/23	\$387,460.12	\$154.47	\$0.00	\$387,614.59
05/20/23	\$387,614.59	\$0.00	\$0.00	\$387,614.59
05/21/23	\$387,614.59	\$0.00	\$0.00	\$387,614.59
05/22/23	\$387,614.59	\$333.30	\$0.00	\$387,947.89
05/23/23	\$387,947.89	\$20.86	\$0.00	\$387,968.75
05/24/23	\$387,968.75	\$5,155.00	\$0.00	\$393,123.75
05/25/23	\$393,123.75	\$0.00	\$0.00	\$393,123.75
05/26/23	\$393,123.75	\$0.00	\$0.00	\$393,123.75
05/27/23	\$393,123.75	\$0.00	\$0.00	\$393,123.75
05/28/23	\$393,123.75	\$0.00	\$0.00	\$393,123.75
05/29/23	\$393,123.75	\$0.00	\$0.00	\$393,123.75
05/30/23	\$393,123.75	\$0.00	\$104.84	\$393,018.91
05/31/23	\$393,018.91	\$943.81	\$0.00	\$393,962.72

Account Summary

Gross Earnings (Expense)	\$1,135.36	Gross Earnings Rate	3.178865%
Administrative Fee	(\$7.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.03)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,111.19	Net Earnings Rate	3.111182%
Average Cash Balance	\$420,525.08		



King County

King County Investment Pool
Monthly Statement

May 2023

100478510 - FIRE 47 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,069.02	\$2.37	\$0.00	\$1,071.39
05/02/23	\$1,071.39	\$0.00	\$0.00	\$1,071.39
05/03/23	\$1,071.39	\$0.00	\$0.00	\$1,071.39
05/04/23	\$1,071.39	\$0.00	\$0.00	\$1,071.39
05/05/23	\$1,071.39	\$0.00	\$0.00	\$1,071.39
05/06/23	\$1,071.39	\$0.00	\$0.00	\$1,071.39
05/07/23	\$1,071.39	\$0.00	\$0.00	\$1,071.39
05/08/23	\$1,071.39	\$0.00	\$0.00	\$1,071.39
05/09/23	\$1,071.39	\$0.00	\$0.00	\$1,071.39
05/10/23	\$1,071.39	\$0.00	\$0.00	\$1,071.39
05/11/23	\$1,071.39	\$0.00	\$0.00	\$1,071.39
05/12/23	\$1,071.39	\$0.00	\$0.00	\$1,071.39
05/13/23	\$1,071.39	\$0.00	\$0.00	\$1,071.39
05/14/23	\$1,071.39	\$0.00	\$0.00	\$1,071.39
05/15/23	\$1,071.39	\$0.00	\$0.00	\$1,071.39
05/16/23	\$1,071.39	\$0.00	\$0.00	\$1,071.39
05/17/23	\$1,071.39	\$0.00	\$0.00	\$1,071.39
05/18/23	\$1,071.39	\$0.00	\$0.00	\$1,071.39
05/19/23	\$1,071.39	\$0.00	\$0.00	\$1,071.39
05/20/23	\$1,071.39	\$0.00	\$0.00	\$1,071.39
05/21/23	\$1,071.39	\$0.00	\$0.00	\$1,071.39
05/22/23	\$1,071.39	\$0.00	\$0.00	\$1,071.39
05/23/23	\$1,071.39	\$0.00	\$0.00	\$1,071.39
05/24/23	\$1,071.39	\$0.00	\$0.00	\$1,071.39
05/25/23	\$1,071.39	\$0.00	\$0.00	\$1,071.39
05/26/23	\$1,071.39	\$0.00	\$0.00	\$1,071.39
05/27/23	\$1,071.39	\$0.00	\$0.00	\$1,071.39
05/28/23	\$1,071.39	\$0.00	\$0.00	\$1,071.39
05/29/23	\$1,071.39	\$0.00	\$0.00	\$1,071.39
05/30/23	\$1,071.39	\$0.00	\$0.00	\$1,071.39
05/31/23	\$1,071.39	\$0.34	\$0.00	\$1,071.73

Account Summary

Gross Earnings (Expense)	\$2.89	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.047683%
Net Earnings	\$2.83	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,071.40		



King County

King County Investment Pool
Monthly Statement

May 2023

100500010 - FIRE 50 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$150,610.71	\$1,030.87	\$7.95	\$151,633.63
05/02/23	\$151,633.63	\$0.00	\$0.00	\$151,633.63
05/03/23	\$151,633.63	\$12,379.02	\$0.00	\$164,012.65
05/04/23	\$164,012.65	\$2,514.97	\$0.00	\$166,527.62
05/05/23	\$166,527.62	\$2,219.27	\$88.83	\$168,658.06
05/06/23	\$168,658.06	\$0.00	\$0.00	\$168,658.06
05/07/23	\$168,658.06	\$0.00	\$0.00	\$168,658.06
05/08/23	\$168,658.06	\$1,828.62	\$17,593.07	\$152,893.61
05/09/23	\$152,893.61	\$1,585.25	\$2,411.32	\$152,067.54
05/10/23	\$152,067.54	\$4,782.45	\$0.00	\$156,849.99
05/11/23	\$156,849.99	\$1,146.73	\$0.00	\$157,996.72
05/12/23	\$157,996.72	\$1,137.47	\$0.00	\$159,134.19
05/13/23	\$159,134.19	\$0.00	\$0.00	\$159,134.19
05/14/23	\$159,134.19	\$0.00	\$0.00	\$159,134.19
05/15/23	\$159,134.19	\$90.79	\$0.00	\$159,224.98
05/16/23	\$159,224.98	\$168.05	\$116.81	\$159,276.22
05/17/23	\$159,276.22	\$4,635.81	\$0.00	\$163,912.03
05/18/23	\$163,912.03	\$1,230.94	\$0.00	\$165,142.97
05/19/23	\$165,142.97	\$36.02	\$0.00	\$165,178.99
05/20/23	\$165,178.99	\$0.00	\$0.00	\$165,178.99
05/21/23	\$165,178.99	\$0.00	\$0.00	\$165,178.99
05/22/23	\$165,178.99	\$0.00	\$0.00	\$165,178.99
05/23/23	\$165,178.99	\$481.44	\$0.00	\$165,660.43
05/24/23	\$165,660.43	\$2,131.20	\$0.00	\$167,791.63
05/25/23	\$167,791.63	\$1,284.21	\$0.00	\$169,075.84
05/26/23	\$169,075.84	\$1,080.21	\$0.00	\$170,156.05
05/27/23	\$170,156.05	\$0.00	\$0.00	\$170,156.05
05/28/23	\$170,156.05	\$0.00	\$0.00	\$170,156.05
05/29/23	\$170,156.05	\$0.00	\$0.00	\$170,156.05
05/30/23	\$170,156.05	\$0.00	\$0.00	\$170,156.05
05/31/23	\$170,156.05	\$1,074.21	\$0.00	\$171,230.26

Account Summary

Gross Earnings (Expense)	\$441.54	Gross Earnings Rate	3.178865%
Administrative Fee	(\$2.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.62)	Cash Management Fee Rate	0.047683%
Net Earnings	\$432.14	Net Earnings Rate	3.111182%
Average Cash Balance	\$163,542.02		



King County

King County Investment Pool
Monthly Statement

May 2023

100506010 - FD#50 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$91,948.63	\$204.14	\$0.00	\$92,152.77
05/02/23	\$92,152.77	\$0.00	\$0.00	\$92,152.77
05/03/23	\$92,152.77	\$0.00	\$0.00	\$92,152.77
05/04/23	\$92,152.77	\$0.00	\$0.00	\$92,152.77
05/05/23	\$92,152.77	\$0.00	\$0.00	\$92,152.77
05/06/23	\$92,152.77	\$0.00	\$0.00	\$92,152.77
05/07/23	\$92,152.77	\$0.00	\$0.00	\$92,152.77
05/08/23	\$92,152.77	\$0.00	\$0.00	\$92,152.77
05/09/23	\$92,152.77	\$0.00	\$0.00	\$92,152.77
05/10/23	\$92,152.77	\$0.00	\$0.00	\$92,152.77
05/11/23	\$92,152.77	\$0.00	\$0.00	\$92,152.77
05/12/23	\$92,152.77	\$0.00	\$0.00	\$92,152.77
05/13/23	\$92,152.77	\$0.00	\$0.00	\$92,152.77
05/14/23	\$92,152.77	\$0.00	\$0.00	\$92,152.77
05/15/23	\$92,152.77	\$0.00	\$0.00	\$92,152.77
05/16/23	\$92,152.77	\$0.00	\$0.00	\$92,152.77
05/17/23	\$92,152.77	\$0.00	\$0.00	\$92,152.77
05/18/23	\$92,152.77	\$0.00	\$0.00	\$92,152.77
05/19/23	\$92,152.77	\$0.00	\$0.00	\$92,152.77
05/20/23	\$92,152.77	\$0.00	\$0.00	\$92,152.77
05/21/23	\$92,152.77	\$0.00	\$0.00	\$92,152.77
05/22/23	\$92,152.77	\$0.00	\$0.00	\$92,152.77
05/23/23	\$92,152.77	\$0.00	\$0.00	\$92,152.77
05/24/23	\$92,152.77	\$0.00	\$0.00	\$92,152.77
05/25/23	\$92,152.77	\$0.00	\$0.00	\$92,152.77
05/26/23	\$92,152.77	\$0.00	\$0.00	\$92,152.77
05/27/23	\$92,152.77	\$0.00	\$0.00	\$92,152.77
05/28/23	\$92,152.77	\$0.00	\$0.00	\$92,152.77
05/29/23	\$92,152.77	\$0.00	\$0.00	\$92,152.77
05/30/23	\$92,152.77	\$0.00	\$0.00	\$92,152.77
05/31/23	\$92,152.77	\$0.28	\$0.00	\$92,153.05

Account Summary

Gross Earnings (Expense)	\$248.80	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.73)	Cash Management Fee Rate	0.047683%
Net Earnings	\$243.50	Net Earnings Rate	3.111182%
Average Cash Balance	\$92,152.78		



King County

King County Investment Pool
Monthly Statement

May 2023

100508510 - KCFD#50 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$30,083.41	\$41.71	\$0.00	\$30,125.12
05/02/23	\$30,125.12	\$0.00	\$0.00	\$30,125.12
05/03/23	\$30,125.12	\$2,158.37	\$0.00	\$32,283.49
05/04/23	\$32,283.49	\$444.57	\$0.00	\$32,728.06
05/05/23	\$32,728.06	\$320.41	\$16.96	\$33,031.51
05/06/23	\$33,031.51	\$0.00	\$0.00	\$33,031.51
05/07/23	\$33,031.51	\$0.00	\$0.00	\$33,031.51
05/08/23	\$33,031.51	\$317.60	\$18.31	\$33,330.80
05/09/23	\$33,330.80	\$275.33	\$0.00	\$33,606.13
05/10/23	\$33,606.13	\$90.01	\$0.00	\$33,696.14
05/11/23	\$33,696.14	\$201.22	\$0.00	\$33,897.36
05/12/23	\$33,897.36	\$197.56	\$0.00	\$34,094.92
05/13/23	\$34,094.92	\$0.00	\$0.00	\$34,094.92
05/14/23	\$34,094.92	\$0.00	\$0.00	\$34,094.92
05/15/23	\$34,094.92	\$15.93	\$0.00	\$34,110.85
05/16/23	\$34,110.85	\$0.00	\$20.29	\$34,090.56
05/17/23	\$34,090.56	\$72.95	\$0.00	\$34,163.51
05/18/23	\$34,163.51	\$213.80	\$0.00	\$34,377.31
05/19/23	\$34,377.31	\$6.26	\$0.00	\$34,383.57
05/20/23	\$34,383.57	\$0.00	\$0.00	\$34,383.57
05/21/23	\$34,383.57	\$0.00	\$0.00	\$34,383.57
05/22/23	\$34,383.57	\$0.00	\$0.00	\$34,383.57
05/23/23	\$34,383.57	\$84.65	\$0.00	\$34,468.22
05/24/23	\$34,468.22	\$50.72	\$0.00	\$34,518.94
05/25/23	\$34,518.94	\$30.74	\$0.00	\$34,549.68
05/26/23	\$34,549.68	\$192.25	\$0.00	\$34,741.93
05/27/23	\$34,741.93	\$0.00	\$0.00	\$34,741.93
05/28/23	\$34,741.93	\$0.00	\$0.00	\$34,741.93
05/29/23	\$34,741.93	\$0.00	\$0.00	\$34,741.93
05/30/23	\$34,741.93	\$0.00	\$0.00	\$34,741.93
05/31/23	\$34,741.93	\$159.77	\$0.00	\$34,901.70

Account Summary

Gross Earnings (Expense)	\$91.24	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.37)	Cash Management Fee Rate	0.047683%
Net Earnings	\$89.30	Net Earnings Rate	3.111182%
Average Cash Balance	\$33,793.43		



King County

King County Investment Pool
Monthly Statement

May 2023

100508880 - FIRE 50 COP EQUIPMENT 98E

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$155,698.06	\$339.70	\$0.00	\$156,037.76
05/02/23	\$156,037.76	\$0.00	\$0.00	\$156,037.76
05/03/23	\$156,037.76	\$0.00	\$0.00	\$156,037.76
05/04/23	\$156,037.76	\$0.00	\$0.00	\$156,037.76
05/05/23	\$156,037.76	\$0.00	\$0.00	\$156,037.76
05/06/23	\$156,037.76	\$0.00	\$0.00	\$156,037.76
05/07/23	\$156,037.76	\$0.00	\$0.00	\$156,037.76
05/08/23	\$156,037.76	\$0.00	\$0.00	\$156,037.76
05/09/23	\$156,037.76	\$0.00	\$0.00	\$156,037.76
05/10/23	\$156,037.76	\$0.00	\$0.00	\$156,037.76
05/11/23	\$156,037.76	\$0.00	\$0.00	\$156,037.76
05/12/23	\$156,037.76	\$0.00	\$0.00	\$156,037.76
05/13/23	\$156,037.76	\$0.00	\$0.00	\$156,037.76
05/14/23	\$156,037.76	\$0.00	\$0.00	\$156,037.76
05/15/23	\$156,037.76	\$0.00	\$0.00	\$156,037.76
05/16/23	\$156,037.76	\$0.00	\$0.00	\$156,037.76
05/17/23	\$156,037.76	\$0.00	\$0.00	\$156,037.76
05/18/23	\$156,037.76	\$0.00	\$0.00	\$156,037.76
05/19/23	\$156,037.76	\$0.00	\$0.00	\$156,037.76
05/20/23	\$156,037.76	\$0.00	\$0.00	\$156,037.76
05/21/23	\$156,037.76	\$0.00	\$0.00	\$156,037.76
05/22/23	\$156,037.76	\$0.00	\$0.00	\$156,037.76
05/23/23	\$156,037.76	\$0.00	\$0.00	\$156,037.76
05/24/23	\$156,037.76	\$0.00	\$0.00	\$156,037.76
05/25/23	\$156,037.76	\$0.00	\$0.00	\$156,037.76
05/26/23	\$156,037.76	\$0.00	\$0.00	\$156,037.76
05/27/23	\$156,037.76	\$0.00	\$0.00	\$156,037.76
05/28/23	\$156,037.76	\$0.00	\$0.00	\$156,037.76
05/29/23	\$156,037.76	\$0.00	\$0.00	\$156,037.76
05/30/23	\$156,037.76	\$0.00	\$0.00	\$156,037.76
05/31/23	\$156,037.76	\$0.25	\$0.00	\$156,038.01

Account Summary

Gross Earnings (Expense)	\$421.28	Gross Earnings Rate	3.178865%
Administrative Fee	(\$2.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.32)	Cash Management Fee Rate	0.047683%
Net Earnings	\$412.31	Net Earnings Rate	3.111182%
Average Cash Balance	\$156,037.77		



King County

King County Investment Pool
Monthly Statement

May 2023

100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$51,723,720.20	\$97,265.11	\$424,088.31	\$51,396,897.00
05/02/23	\$51,396,897.00	\$4,723.47	\$0.00	\$51,401,620.47
05/03/23	\$51,401,620.47	\$2,166,098.94	\$42.12	\$53,567,677.29
05/04/23	\$53,567,677.29	\$72,706.49	\$0.00	\$53,640,383.78
05/05/23	\$53,640,383.78	\$208,182.72	\$1,277.26	\$53,847,289.24
05/06/23	\$53,847,289.24	\$0.00	\$0.00	\$53,847,289.24
05/07/23	\$53,847,289.24	\$0.00	\$0.00	\$53,847,289.24
05/08/23	\$53,847,289.24	\$247,270.00	\$59,815.41	\$54,034,743.83
05/09/23	\$54,034,743.83	\$216,912.35	\$1,525.53	\$54,250,130.65
05/10/23	\$54,250,130.65	\$61,598.38	\$993,110.97	\$53,318,618.06
05/11/23	\$53,318,618.06	\$57,207.19	\$248.40	\$53,375,576.85
05/12/23	\$53,375,576.85	\$32,909.37	\$0.00	\$53,408,486.22
05/13/23	\$53,408,486.22	\$0.00	\$0.00	\$53,408,486.22
05/14/23	\$53,408,486.22	\$0.00	\$0.00	\$53,408,486.22
05/15/23	\$53,408,486.22	\$3,038,244.32	\$812.53	\$56,445,918.01
05/16/23	\$56,445,918.01	\$23,086.03	\$473.77	\$56,468,530.27
05/17/23	\$56,468,530.27	\$20,009.17	\$607,408.58	\$55,881,130.86
05/18/23	\$55,881,130.86	\$45,514.22	\$201.37	\$55,926,443.71
05/19/23	\$55,926,443.71	\$40,414.90	\$768.66	\$55,966,089.95
05/20/23	\$55,966,089.95	\$0.00	\$0.00	\$55,966,089.95
05/21/23	\$55,966,089.95	\$0.00	\$0.00	\$55,966,089.95
05/22/23	\$55,966,089.95	\$18,097.04	\$295.00	\$55,983,891.99
05/23/23	\$55,983,891.99	\$6,793.34	\$542.50	\$55,990,142.83
05/24/23	\$55,990,142.83	\$3,445.86	\$33,534.92	\$55,960,053.77
05/25/23	\$55,960,053.77	\$8,694.69	\$1,005,618.24	\$54,963,130.22
05/26/23	\$54,963,130.22	\$7,930.71	\$6.06	\$54,971,054.87
05/27/23	\$54,971,054.87	\$0.00	\$0.00	\$54,971,054.87
05/28/23	\$54,971,054.87	\$0.00	\$0.00	\$54,971,054.87
05/29/23	\$54,971,054.87	\$0.00	\$0.00	\$54,971,054.87
05/30/23	\$54,971,054.87	\$6,194.05	\$2,746.73	\$54,974,502.19
05/31/23	\$54,974,502.19	\$27,379.81	\$14,532.64	\$54,987,349.36

Account Summary

Gross Earnings (Expense)	\$147,370.15	Gross Earnings Rate	3.178865%
Administrative Fee	(\$927.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,210.55)	Cash Management Fee Rate	0.047683%
Net Earnings	\$144,232.41	Net Earnings Rate	3.111182%
Average Cash Balance	\$54,584,405.06		



King County

King County Investment Pool
Monthly Statement

May 2023

100636010 - RENTON RFA 63 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$928,502.18	\$2,061.42	\$0.00	\$930,563.60
05/02/23	\$930,563.60	\$0.00	\$0.00	\$930,563.60
05/03/23	\$930,563.60	\$0.00	\$0.00	\$930,563.60
05/04/23	\$930,563.60	\$0.00	\$0.00	\$930,563.60
05/05/23	\$930,563.60	\$0.00	\$0.00	\$930,563.60
05/06/23	\$930,563.60	\$0.00	\$0.00	\$930,563.60
05/07/23	\$930,563.60	\$0.00	\$0.00	\$930,563.60
05/08/23	\$930,563.60	\$0.00	\$0.00	\$930,563.60
05/09/23	\$930,563.60	\$0.00	\$0.00	\$930,563.60
05/10/23	\$930,563.60	\$0.00	\$0.00	\$930,563.60
05/11/23	\$930,563.60	\$0.00	\$0.00	\$930,563.60
05/12/23	\$930,563.60	\$0.00	\$0.00	\$930,563.60
05/13/23	\$930,563.60	\$0.00	\$0.00	\$930,563.60
05/14/23	\$930,563.60	\$0.00	\$0.00	\$930,563.60
05/15/23	\$930,563.60	\$0.00	\$0.00	\$930,563.60
05/16/23	\$930,563.60	\$0.00	\$0.00	\$930,563.60
05/17/23	\$930,563.60	\$0.00	\$0.00	\$930,563.60
05/18/23	\$930,563.60	\$0.00	\$0.00	\$930,563.60
05/19/23	\$930,563.60	\$0.00	\$0.00	\$930,563.60
05/20/23	\$930,563.60	\$0.00	\$0.00	\$930,563.60
05/21/23	\$930,563.60	\$0.00	\$0.00	\$930,563.60
05/22/23	\$930,563.60	\$0.00	\$0.00	\$930,563.60
05/23/23	\$930,563.60	\$0.00	\$0.00	\$930,563.60
05/24/23	\$930,563.60	\$0.00	\$0.00	\$930,563.60
05/25/23	\$930,563.60	\$0.00	\$0.00	\$930,563.60
05/26/23	\$930,563.60	\$0.00	\$0.00	\$930,563.60
05/27/23	\$930,563.60	\$0.00	\$0.00	\$930,563.60
05/28/23	\$930,563.60	\$0.00	\$0.00	\$930,563.60
05/29/23	\$930,563.60	\$0.00	\$0.00	\$930,563.60
05/30/23	\$930,563.60	\$0.00	\$0.00	\$930,563.60
05/31/23	\$930,563.60	\$2.84	\$0.00	\$930,566.44

Account Summary

Gross Earnings (Expense)	\$2,512.39	Gross Earnings Rate	3.178865%
Administrative Fee	(\$15.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$37.69)	Cash Management Fee Rate	0.047683%
Net Earnings	\$2,458.89	Net Earnings Rate	3.111182%
Average Cash Balance	\$930,563.69		



King County

King County Investment Pool
Monthly Statement

May 2023

101100010 - EASTSIDE FIRE & RESCUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$8,494,304.24	\$736,976.18	\$1,596,866.51	\$7,634,413.91
05/02/23	\$7,634,413.91	\$1,845,146.04	\$14,389.90	\$9,465,170.05
05/03/23	\$9,465,170.05	\$4,098.70	\$535,643.39	\$8,933,625.36
05/04/23	\$8,933,625.36	\$69,334.76	\$0.00	\$9,002,960.12
05/05/23	\$9,002,960.12	\$57,710.69	\$0.00	\$9,060,670.81
05/06/23	\$9,060,670.81	\$0.00	\$0.00	\$9,060,670.81
05/07/23	\$9,060,670.81	\$0.00	\$0.00	\$9,060,670.81
05/08/23	\$9,060,670.81	\$164,050.89	\$121,084.67	\$9,103,637.03
05/09/23	\$9,103,637.03	\$39,733.95	\$0.00	\$9,143,370.98
05/10/23	\$9,143,370.98	\$20,737.00	\$1,670,934.04	\$7,493,173.94
05/11/23	\$7,493,173.94	\$39,006.22	\$150,918.80	\$7,381,261.36
05/12/23	\$7,381,261.36	\$50,834.89	\$1,189.15	\$7,430,907.10
05/13/23	\$7,430,907.10	\$0.00	\$0.00	\$7,430,907.10
05/14/23	\$7,430,907.10	\$0.00	\$0.00	\$7,430,907.10
05/15/23	\$7,430,907.10	\$30,332.04	\$0.00	\$7,461,239.14
05/16/23	\$7,461,239.14	\$18,251.68	\$0.00	\$7,479,490.82
05/17/23	\$7,479,490.82	\$178,090.43	\$144,593.07	\$7,512,988.18
05/18/23	\$7,512,988.18	\$8,771.06	\$0.00	\$7,521,759.24
05/19/23	\$7,521,759.24	\$31,085.11	\$0.00	\$7,552,844.35
05/20/23	\$7,552,844.35	\$0.00	\$0.00	\$7,552,844.35
05/21/23	\$7,552,844.35	\$0.00	\$0.00	\$7,552,844.35
05/22/23	\$7,552,844.35	\$788,301.62	\$0.00	\$8,341,145.97
05/23/23	\$8,341,145.97	\$10,895.33	\$0.00	\$8,352,041.30
05/24/23	\$8,352,041.30	\$170,733.41	\$52,914.25	\$8,469,860.46
05/25/23	\$8,469,860.46	\$154,628.31	\$1,252,036.39	\$7,372,452.38
05/26/23	\$7,372,452.38	\$44,772.31	\$139,815.38	\$7,277,409.31
05/27/23	\$7,277,409.31	\$0.00	\$0.00	\$7,277,409.31
05/28/23	\$7,277,409.31	\$0.00	\$0.00	\$7,277,409.31
05/29/23	\$7,277,409.31	\$0.00	\$0.00	\$7,277,409.31
05/30/23	\$7,277,409.31	\$19,382.79	\$79,108.98	\$7,217,683.12
05/31/23	\$7,217,683.12	\$14,863.52	\$0.00	\$7,232,546.64

Account Summary

Gross Earnings (Expense)	\$21,456.18	Gross Earnings Rate	3.178865%
Administrative Fee	(\$134.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$321.84)	Cash Management Fee Rate	0.047683%
Net Earnings	\$20,999.35	Net Earnings Rate	3.111182%
Average Cash Balance	\$7,947,152.39		



King County

King County Investment Pool
Monthly Statement

May 2023

101103010 - EASTSIDE FIRE CAPITAL FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$527,848.91	\$1,183.80	\$0.00	\$529,032.71
05/02/23	\$529,032.71	\$0.00	\$0.00	\$529,032.71
05/03/23	\$529,032.71	\$0.00	\$54,927.28	\$474,105.43
05/04/23	\$474,105.43	\$0.00	\$0.00	\$474,105.43
05/05/23	\$474,105.43	\$25,969.99	\$0.00	\$500,075.42
05/06/23	\$500,075.42	\$0.00	\$0.00	\$500,075.42
05/07/23	\$500,075.42	\$0.00	\$0.00	\$500,075.42
05/08/23	\$500,075.42	\$0.00	\$0.00	\$500,075.42
05/09/23	\$500,075.42	\$0.00	\$0.00	\$500,075.42
05/10/23	\$500,075.42	\$0.00	\$0.00	\$500,075.42
05/11/23	\$500,075.42	\$0.00	\$0.00	\$500,075.42
05/12/23	\$500,075.42	\$0.00	\$0.00	\$500,075.42
05/13/23	\$500,075.42	\$0.00	\$0.00	\$500,075.42
05/14/23	\$500,075.42	\$0.00	\$0.00	\$500,075.42
05/15/23	\$500,075.42	\$0.00	\$0.00	\$500,075.42
05/16/23	\$500,075.42	\$0.00	\$0.00	\$500,075.42
05/17/23	\$500,075.42	\$0.00	\$0.00	\$500,075.42
05/18/23	\$500,075.42	\$0.00	\$0.00	\$500,075.42
05/19/23	\$500,075.42	\$0.00	\$0.00	\$500,075.42
05/20/23	\$500,075.42	\$0.00	\$0.00	\$500,075.42
05/21/23	\$500,075.42	\$0.00	\$0.00	\$500,075.42
05/22/23	\$500,075.42	\$0.00	\$0.00	\$500,075.42
05/23/23	\$500,075.42	\$0.00	\$0.00	\$500,075.42
05/24/23	\$500,075.42	\$0.00	\$6,513.17	\$493,562.25
05/25/23	\$493,562.25	\$0.00	\$0.00	\$493,562.25
05/26/23	\$493,562.25	\$0.00	\$0.00	\$493,562.25
05/27/23	\$493,562.25	\$0.00	\$0.00	\$493,562.25
05/28/23	\$493,562.25	\$0.00	\$0.00	\$493,562.25
05/29/23	\$493,562.25	\$0.00	\$0.00	\$493,562.25
05/30/23	\$493,562.25	\$0.00	\$0.00	\$493,562.25
05/31/23	\$493,562.25	\$0.00	\$0.00	\$493,562.25

Account Summary

Gross Earnings (Expense)	\$1,346.12	Gross Earnings Rate	3.178865%
Administrative Fee	(\$8.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.19)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,317.46	Net Earnings Rate	3.111182%
Average Cash Balance	\$498,587.33		



King County

King County Investment Pool
Monthly Statement

May 2023

101106030 - EF & R EQUIP REPL REV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$2,856,032.66	\$5,678.22	\$0.00	\$2,861,710.88
05/02/23	\$2,861,710.88	\$0.00	\$0.00	\$2,861,710.88
05/03/23	\$2,861,710.88	\$0.00	\$0.00	\$2,861,710.88
05/04/23	\$2,861,710.88	\$0.00	\$0.00	\$2,861,710.88
05/05/23	\$2,861,710.88	\$0.00	\$0.00	\$2,861,710.88
05/06/23	\$2,861,710.88	\$0.00	\$0.00	\$2,861,710.88
05/07/23	\$2,861,710.88	\$0.00	\$0.00	\$2,861,710.88
05/08/23	\$2,861,710.88	\$0.00	\$2,527.33	\$2,859,183.55
05/09/23	\$2,859,183.55	\$0.00	\$0.00	\$2,859,183.55
05/10/23	\$2,859,183.55	\$0.00	\$0.00	\$2,859,183.55
05/11/23	\$2,859,183.55	\$0.00	\$0.00	\$2,859,183.55
05/12/23	\$2,859,183.55	\$0.00	\$0.00	\$2,859,183.55
05/13/23	\$2,859,183.55	\$0.00	\$0.00	\$2,859,183.55
05/14/23	\$2,859,183.55	\$0.00	\$0.00	\$2,859,183.55
05/15/23	\$2,859,183.55	\$0.00	\$0.00	\$2,859,183.55
05/16/23	\$2,859,183.55	\$0.00	\$0.00	\$2,859,183.55
05/17/23	\$2,859,183.55	\$0.00	\$0.00	\$2,859,183.55
05/18/23	\$2,859,183.55	\$0.00	\$0.00	\$2,859,183.55
05/19/23	\$2,859,183.55	\$0.00	\$0.00	\$2,859,183.55
05/20/23	\$2,859,183.55	\$0.00	\$0.00	\$2,859,183.55
05/21/23	\$2,859,183.55	\$0.00	\$0.00	\$2,859,183.55
05/22/23	\$2,859,183.55	\$0.00	\$0.00	\$2,859,183.55
05/23/23	\$2,859,183.55	\$0.00	\$0.00	\$2,859,183.55
05/24/23	\$2,859,183.55	\$0.00	\$2,718.66	\$2,856,464.89
05/25/23	\$2,856,464.89	\$0.00	\$0.00	\$2,856,464.89
05/26/23	\$2,856,464.89	\$0.00	\$0.00	\$2,856,464.89
05/27/23	\$2,856,464.89	\$0.00	\$0.00	\$2,856,464.89
05/28/23	\$2,856,464.89	\$0.00	\$0.00	\$2,856,464.89
05/29/23	\$2,856,464.89	\$0.00	\$0.00	\$2,856,464.89
05/30/23	\$2,856,464.89	\$0.00	\$0.00	\$2,856,464.89
05/31/23	\$2,856,464.89	\$20.12	\$0.00	\$2,856,485.01

Account Summary

Gross Earnings (Expense)	\$7,719.04	Gross Earnings Rate	3.178865%
Administrative Fee	(\$48.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$115.79)	Cash Management Fee Rate	0.047683%
Net Earnings	\$7,554.69	Net Earnings Rate	3.111182%
Average Cash Balance	\$2,859,053.30		



King County

King County Investment Pool
Monthly Statement

May 2023

101106050 - EF&R HEALTH REIMB ARRANGEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$331.92	\$0.73	\$0.00	\$332.65
05/02/23	\$332.65	\$0.00	\$0.00	\$332.65
05/03/23	\$332.65	\$0.00	\$0.00	\$332.65
05/04/23	\$332.65	\$0.00	\$0.00	\$332.65
05/05/23	\$332.65	\$0.00	\$0.00	\$332.65
05/06/23	\$332.65	\$0.00	\$0.00	\$332.65
05/07/23	\$332.65	\$0.00	\$0.00	\$332.65
05/08/23	\$332.65	\$0.00	\$0.00	\$332.65
05/09/23	\$332.65	\$0.00	\$0.00	\$332.65
05/10/23	\$332.65	\$0.00	\$0.00	\$332.65
05/11/23	\$332.65	\$0.00	\$0.00	\$332.65
05/12/23	\$332.65	\$0.00	\$0.00	\$332.65
05/13/23	\$332.65	\$0.00	\$0.00	\$332.65
05/14/23	\$332.65	\$0.00	\$0.00	\$332.65
05/15/23	\$332.65	\$0.00	\$0.00	\$332.65
05/16/23	\$332.65	\$0.00	\$0.00	\$332.65
05/17/23	\$332.65	\$0.00	\$0.00	\$332.65
05/18/23	\$332.65	\$0.00	\$0.00	\$332.65
05/19/23	\$332.65	\$0.00	\$0.00	\$332.65
05/20/23	\$332.65	\$0.00	\$0.00	\$332.65
05/21/23	\$332.65	\$0.00	\$0.00	\$332.65
05/22/23	\$332.65	\$0.00	\$0.00	\$332.65
05/23/23	\$332.65	\$0.00	\$0.00	\$332.65
05/24/23	\$332.65	\$0.00	\$0.00	\$332.65
05/25/23	\$332.65	\$0.00	\$0.00	\$332.65
05/26/23	\$332.65	\$0.00	\$0.00	\$332.65
05/27/23	\$332.65	\$0.00	\$0.00	\$332.65
05/28/23	\$332.65	\$0.00	\$0.00	\$332.65
05/29/23	\$332.65	\$0.00	\$0.00	\$332.65
05/30/23	\$332.65	\$0.00	\$0.00	\$332.65
05/31/23	\$332.65	\$0.00	\$0.00	\$332.65

Account Summary

Gross Earnings (Expense)	\$0.90	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.047683%
Net Earnings	\$0.88	Net Earnings Rate	3.111182%
Average Cash Balance	\$332.65		



King County

King County Investment Pool
Monthly Statement

May 2023

110480010 - SKYWAY W/S MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$4,924,360.70	\$17,026.10	\$4,737.72	\$4,936,649.08
05/02/23	\$4,936,649.08	\$1,765.77	\$0.00	\$4,938,414.85
05/03/23	\$4,938,414.85	\$5,557.79	\$0.00	\$4,943,972.64
05/04/23	\$4,943,972.64	\$9,642.00	\$0.00	\$4,953,614.64
05/05/23	\$4,953,614.64	\$8,418.07	\$0.00	\$4,962,032.71
05/06/23	\$4,962,032.71	\$0.00	\$0.00	\$4,962,032.71
05/07/23	\$4,962,032.71	\$0.00	\$0.00	\$4,962,032.71
05/08/23	\$4,962,032.71	\$10,351.63	\$0.00	\$4,972,384.34
05/09/23	\$4,972,384.34	\$6,229.38	\$75,818.20	\$4,902,795.52
05/10/23	\$4,902,795.52	\$6,930.54	\$0.00	\$4,909,726.06
05/11/23	\$4,909,726.06	\$9,487.07	\$0.00	\$4,919,213.13
05/12/23	\$4,919,213.13	\$29,320.52	\$0.00	\$4,948,533.65
05/13/23	\$4,948,533.65	\$0.00	\$0.00	\$4,948,533.65
05/14/23	\$4,948,533.65	\$0.00	\$0.00	\$4,948,533.65
05/15/23	\$4,948,533.65	\$81,441.38	\$0.00	\$5,029,975.03
05/16/23	\$5,029,975.03	\$55,812.15	\$0.00	\$5,085,787.18
05/17/23	\$5,085,787.18	\$58,864.48	\$0.00	\$5,144,651.66
05/18/23	\$5,144,651.66	\$48,174.66	\$0.00	\$5,192,826.32
05/19/23	\$5,192,826.32	\$46,579.46	\$0.00	\$5,239,405.78
05/20/23	\$5,239,405.78	\$0.00	\$0.00	\$5,239,405.78
05/21/23	\$5,239,405.78	\$0.00	\$0.00	\$5,239,405.78
05/22/23	\$5,239,405.78	\$73,132.78	\$0.00	\$5,312,538.56
05/23/23	\$5,312,538.56	\$62,874.05	\$0.00	\$5,375,412.61
05/24/23	\$5,375,412.61	\$51,948.20	\$735,513.63	\$4,691,847.18
05/25/23	\$4,691,847.18	\$49,946.75	\$0.00	\$4,741,793.93
05/26/23	\$4,741,793.93	\$32,187.84	\$0.00	\$4,773,981.77
05/27/23	\$4,773,981.77	\$0.00	\$0.00	\$4,773,981.77
05/28/23	\$4,773,981.77	\$0.00	\$0.00	\$4,773,981.77
05/29/23	\$4,773,981.77	\$0.00	\$0.00	\$4,773,981.77
05/30/23	\$4,773,981.77	\$114,481.71	\$0.00	\$4,888,463.48
05/31/23	\$4,888,463.48	\$236,182.32	\$115,430.53	\$5,009,215.27

Account Summary

Gross Earnings (Expense)	\$13,455.32	Gross Earnings Rate	3.178865%
Administrative Fee	(\$84.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$201.83)	Cash Management Fee Rate	0.047683%
Net Earnings	\$13,168.84	Net Earnings Rate	3.111182%
Average Cash Balance	\$4,983,713.71		



King County

King County Investment Pool
Monthly Statement

May 2023

110483010 - SKYWAY W/S CAPITAL IMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$8,989,481.01	\$19,966.36	\$0.00	\$9,009,447.37
05/02/23	\$9,009,447.37	\$0.00	\$0.00	\$9,009,447.37
05/03/23	\$9,009,447.37	\$0.00	\$0.00	\$9,009,447.37
05/04/23	\$9,009,447.37	\$0.00	\$0.00	\$9,009,447.37
05/05/23	\$9,009,447.37	\$0.00	\$0.00	\$9,009,447.37
05/06/23	\$9,009,447.37	\$0.00	\$0.00	\$9,009,447.37
05/07/23	\$9,009,447.37	\$0.00	\$0.00	\$9,009,447.37
05/08/23	\$9,009,447.37	\$0.00	\$0.00	\$9,009,447.37
05/09/23	\$9,009,447.37	\$0.00	\$0.00	\$9,009,447.37
05/10/23	\$9,009,447.37	\$0.00	\$0.00	\$9,009,447.37
05/11/23	\$9,009,447.37	\$0.00	\$0.00	\$9,009,447.37
05/12/23	\$9,009,447.37	\$0.00	\$0.00	\$9,009,447.37
05/13/23	\$9,009,447.37	\$0.00	\$0.00	\$9,009,447.37
05/14/23	\$9,009,447.37	\$0.00	\$0.00	\$9,009,447.37
05/15/23	\$9,009,447.37	\$0.00	\$0.00	\$9,009,447.37
05/16/23	\$9,009,447.37	\$0.00	\$0.00	\$9,009,447.37
05/17/23	\$9,009,447.37	\$0.00	\$0.00	\$9,009,447.37
05/18/23	\$9,009,447.37	\$0.00	\$0.00	\$9,009,447.37
05/19/23	\$9,009,447.37	\$0.00	\$0.00	\$9,009,447.37
05/20/23	\$9,009,447.37	\$0.00	\$0.00	\$9,009,447.37
05/21/23	\$9,009,447.37	\$0.00	\$0.00	\$9,009,447.37
05/22/23	\$9,009,447.37	\$0.00	\$0.00	\$9,009,447.37
05/23/23	\$9,009,447.37	\$0.00	\$0.00	\$9,009,447.37
05/24/23	\$9,009,447.37	\$0.00	\$5,770.00	\$9,003,677.37
05/25/23	\$9,003,677.37	\$0.00	\$0.00	\$9,003,677.37
05/26/23	\$9,003,677.37	\$0.00	\$0.00	\$9,003,677.37
05/27/23	\$9,003,677.37	\$0.00	\$0.00	\$9,003,677.37
05/28/23	\$9,003,677.37	\$0.00	\$0.00	\$9,003,677.37
05/29/23	\$9,003,677.37	\$0.00	\$0.00	\$9,003,677.37
05/30/23	\$9,003,677.37	\$0.00	\$0.00	\$9,003,677.37
05/31/23	\$9,003,677.37	\$10.92	\$0.00	\$9,003,688.29

Account Summary

Gross Earnings (Expense)	\$24,320.21	Gross Earnings Rate	3.178865%
Administrative Fee	(\$153.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$364.80)	Cash Management Fee Rate	0.047683%
Net Earnings	\$23,802.40	Net Earnings Rate	3.111182%
Average Cash Balance	\$9,007,958.69		



King County

King County Investment Pool
Monthly Statement

May 2023

110483050 - SKYWAY WSD WELL WTR TRT 2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$474,041.09	\$1,052.44	\$0.00	\$475,093.53
05/02/23	\$475,093.53	\$0.00	\$0.00	\$475,093.53
05/03/23	\$475,093.53	\$0.00	\$0.00	\$475,093.53
05/04/23	\$475,093.53	\$0.00	\$0.00	\$475,093.53
05/05/23	\$475,093.53	\$0.00	\$0.00	\$475,093.53
05/06/23	\$475,093.53	\$0.00	\$0.00	\$475,093.53
05/07/23	\$475,093.53	\$0.00	\$0.00	\$475,093.53
05/08/23	\$475,093.53	\$0.00	\$0.00	\$475,093.53
05/09/23	\$475,093.53	\$0.00	\$0.00	\$475,093.53
05/10/23	\$475,093.53	\$0.00	\$0.00	\$475,093.53
05/11/23	\$475,093.53	\$0.00	\$0.00	\$475,093.53
05/12/23	\$475,093.53	\$0.00	\$0.00	\$475,093.53
05/13/23	\$475,093.53	\$0.00	\$0.00	\$475,093.53
05/14/23	\$475,093.53	\$0.00	\$0.00	\$475,093.53
05/15/23	\$475,093.53	\$0.00	\$0.00	\$475,093.53
05/16/23	\$475,093.53	\$0.00	\$0.00	\$475,093.53
05/17/23	\$475,093.53	\$0.00	\$0.00	\$475,093.53
05/18/23	\$475,093.53	\$0.00	\$0.00	\$475,093.53
05/19/23	\$475,093.53	\$0.00	\$0.00	\$475,093.53
05/20/23	\$475,093.53	\$0.00	\$0.00	\$475,093.53
05/21/23	\$475,093.53	\$0.00	\$0.00	\$475,093.53
05/22/23	\$475,093.53	\$0.00	\$0.00	\$475,093.53
05/23/23	\$475,093.53	\$0.00	\$0.00	\$475,093.53
05/24/23	\$475,093.53	\$0.00	\$0.00	\$475,093.53
05/25/23	\$475,093.53	\$0.00	\$0.00	\$475,093.53
05/26/23	\$475,093.53	\$0.00	\$0.00	\$475,093.53
05/27/23	\$475,093.53	\$0.00	\$0.00	\$475,093.53
05/28/23	\$475,093.53	\$0.00	\$0.00	\$475,093.53
05/29/23	\$475,093.53	\$0.00	\$0.00	\$475,093.53
05/30/23	\$475,093.53	\$0.00	\$0.00	\$475,093.53
05/31/23	\$475,093.53	\$0.00	\$0.00	\$475,093.53

Account Summary

Gross Earnings (Expense)	\$1,282.69	Gross Earnings Rate	3.178865%
Administrative Fee	(\$8.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.24)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,255.38	Net Earnings Rate	3.111182%
Average Cash Balance	\$475,093.53		



King County

King County Investment Pool
Monthly Statement

May 2023

110483060 - SKYWAY WSD I&I REDUCTION 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$508,169.34	\$1,128.22	\$0.00	\$509,297.56
05/02/23	\$509,297.56	\$0.00	\$0.00	\$509,297.56
05/03/23	\$509,297.56	\$0.00	\$0.00	\$509,297.56
05/04/23	\$509,297.56	\$0.00	\$0.00	\$509,297.56
05/05/23	\$509,297.56	\$0.00	\$0.00	\$509,297.56
05/06/23	\$509,297.56	\$0.00	\$0.00	\$509,297.56
05/07/23	\$509,297.56	\$0.00	\$0.00	\$509,297.56
05/08/23	\$509,297.56	\$0.00	\$0.00	\$509,297.56
05/09/23	\$509,297.56	\$0.00	\$0.00	\$509,297.56
05/10/23	\$509,297.56	\$0.00	\$0.00	\$509,297.56
05/11/23	\$509,297.56	\$0.00	\$0.00	\$509,297.56
05/12/23	\$509,297.56	\$0.00	\$0.00	\$509,297.56
05/13/23	\$509,297.56	\$0.00	\$0.00	\$509,297.56
05/14/23	\$509,297.56	\$0.00	\$0.00	\$509,297.56
05/15/23	\$509,297.56	\$0.00	\$0.00	\$509,297.56
05/16/23	\$509,297.56	\$0.00	\$0.00	\$509,297.56
05/17/23	\$509,297.56	\$0.00	\$0.00	\$509,297.56
05/18/23	\$509,297.56	\$0.00	\$0.00	\$509,297.56
05/19/23	\$509,297.56	\$0.00	\$0.00	\$509,297.56
05/20/23	\$509,297.56	\$0.00	\$0.00	\$509,297.56
05/21/23	\$509,297.56	\$0.00	\$0.00	\$509,297.56
05/22/23	\$509,297.56	\$0.00	\$0.00	\$509,297.56
05/23/23	\$509,297.56	\$0.00	\$0.00	\$509,297.56
05/24/23	\$509,297.56	\$0.00	\$0.00	\$509,297.56
05/25/23	\$509,297.56	\$0.00	\$0.00	\$509,297.56
05/26/23	\$509,297.56	\$0.00	\$0.00	\$509,297.56
05/27/23	\$509,297.56	\$0.00	\$0.00	\$509,297.56
05/28/23	\$509,297.56	\$0.00	\$0.00	\$509,297.56
05/29/23	\$509,297.56	\$0.00	\$0.00	\$509,297.56
05/30/23	\$509,297.56	\$0.00	\$0.00	\$509,297.56
05/31/23	\$509,297.56	\$0.00	\$0.00	\$509,297.56

Account Summary

Gross Earnings (Expense)	\$1,375.03	Gross Earnings Rate	3.178865%
Administrative Fee	(\$8.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.63)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,345.75	Net Earnings Rate	3.111182%
Average Cash Balance	\$509,297.56		



King County

King County Investment Pool
Monthly Statement

May 2023

110486010 - SKYWAY WSD PWTF LOAN FOR WELL PHASE 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$30,003.62	\$66.62	\$0.00	\$30,070.24
05/02/23	\$30,070.24	\$0.00	\$0.00	\$30,070.24
05/03/23	\$30,070.24	\$0.00	\$0.00	\$30,070.24
05/04/23	\$30,070.24	\$0.00	\$0.00	\$30,070.24
05/05/23	\$30,070.24	\$0.00	\$0.00	\$30,070.24
05/06/23	\$30,070.24	\$0.00	\$0.00	\$30,070.24
05/07/23	\$30,070.24	\$0.00	\$0.00	\$30,070.24
05/08/23	\$30,070.24	\$0.00	\$0.00	\$30,070.24
05/09/23	\$30,070.24	\$0.00	\$0.00	\$30,070.24
05/10/23	\$30,070.24	\$0.00	\$0.00	\$30,070.24
05/11/23	\$30,070.24	\$0.00	\$0.00	\$30,070.24
05/12/23	\$30,070.24	\$0.00	\$0.00	\$30,070.24
05/13/23	\$30,070.24	\$0.00	\$0.00	\$30,070.24
05/14/23	\$30,070.24	\$0.00	\$0.00	\$30,070.24
05/15/23	\$30,070.24	\$0.00	\$0.00	\$30,070.24
05/16/23	\$30,070.24	\$0.00	\$0.00	\$30,070.24
05/17/23	\$30,070.24	\$0.00	\$0.00	\$30,070.24
05/18/23	\$30,070.24	\$0.00	\$0.00	\$30,070.24
05/19/23	\$30,070.24	\$0.00	\$0.00	\$30,070.24
05/20/23	\$30,070.24	\$0.00	\$0.00	\$30,070.24
05/21/23	\$30,070.24	\$0.00	\$0.00	\$30,070.24
05/22/23	\$30,070.24	\$0.00	\$0.00	\$30,070.24
05/23/23	\$30,070.24	\$0.00	\$0.00	\$30,070.24
05/24/23	\$30,070.24	\$0.00	\$0.00	\$30,070.24
05/25/23	\$30,070.24	\$0.00	\$0.00	\$30,070.24
05/26/23	\$30,070.24	\$0.00	\$0.00	\$30,070.24
05/27/23	\$30,070.24	\$0.00	\$0.00	\$30,070.24
05/28/23	\$30,070.24	\$0.00	\$0.00	\$30,070.24
05/29/23	\$30,070.24	\$0.00	\$0.00	\$30,070.24
05/30/23	\$30,070.24	\$0.00	\$0.00	\$30,070.24
05/31/23	\$30,070.24	\$0.00	\$0.00	\$30,070.24

Account Summary

Gross Earnings (Expense)	\$81.19	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.22)	Cash Management Fee Rate	0.047683%
Net Earnings	\$79.46	Net Earnings Rate	3.111182%
Average Cash Balance	\$30,070.24		



King County

King County Investment Pool
Monthly Statement

May 2023

110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$181,416.72	\$402.77	\$0.00	\$181,819.49
05/02/23	\$181,819.49	\$0.00	\$0.00	\$181,819.49
05/03/23	\$181,819.49	\$0.00	\$0.00	\$181,819.49
05/04/23	\$181,819.49	\$0.00	\$0.00	\$181,819.49
05/05/23	\$181,819.49	\$0.00	\$0.00	\$181,819.49
05/06/23	\$181,819.49	\$0.00	\$0.00	\$181,819.49
05/07/23	\$181,819.49	\$0.00	\$0.00	\$181,819.49
05/08/23	\$181,819.49	\$0.00	\$0.00	\$181,819.49
05/09/23	\$181,819.49	\$0.00	\$0.00	\$181,819.49
05/10/23	\$181,819.49	\$0.00	\$0.00	\$181,819.49
05/11/23	\$181,819.49	\$0.00	\$0.00	\$181,819.49
05/12/23	\$181,819.49	\$0.00	\$0.00	\$181,819.49
05/13/23	\$181,819.49	\$0.00	\$0.00	\$181,819.49
05/14/23	\$181,819.49	\$0.00	\$0.00	\$181,819.49
05/15/23	\$181,819.49	\$0.00	\$0.00	\$181,819.49
05/16/23	\$181,819.49	\$0.00	\$0.00	\$181,819.49
05/17/23	\$181,819.49	\$0.00	\$0.00	\$181,819.49
05/18/23	\$181,819.49	\$0.00	\$0.00	\$181,819.49
05/19/23	\$181,819.49	\$0.00	\$0.00	\$181,819.49
05/20/23	\$181,819.49	\$0.00	\$0.00	\$181,819.49
05/21/23	\$181,819.49	\$0.00	\$0.00	\$181,819.49
05/22/23	\$181,819.49	\$0.00	\$0.00	\$181,819.49
05/23/23	\$181,819.49	\$0.00	\$0.00	\$181,819.49
05/24/23	\$181,819.49	\$0.00	\$0.00	\$181,819.49
05/25/23	\$181,819.49	\$0.00	\$0.00	\$181,819.49
05/26/23	\$181,819.49	\$0.00	\$0.00	\$181,819.49
05/27/23	\$181,819.49	\$0.00	\$0.00	\$181,819.49
05/28/23	\$181,819.49	\$0.00	\$0.00	\$181,819.49
05/29/23	\$181,819.49	\$0.00	\$0.00	\$181,819.49
05/30/23	\$181,819.49	\$0.00	\$0.00	\$181,819.49
05/31/23	\$181,819.49	\$0.00	\$0.00	\$181,819.49

Account Summary

Gross Earnings (Expense)	\$490.89	Gross Earnings Rate	3.178865%
Administrative Fee	(\$3.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.36)	Cash Management Fee Rate	0.047683%
Net Earnings	\$480.44	Net Earnings Rate	3.111182%
Average Cash Balance	\$181,819.49		



King County

King County Investment Pool
Monthly Statement

May 2023

110486080 - 2010 W/S REV BONDS RESERV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$597,892.21	\$1,327.42	\$0.00	\$599,219.63
05/02/23	\$599,219.63	\$0.00	\$0.00	\$599,219.63
05/03/23	\$599,219.63	\$0.00	\$0.00	\$599,219.63
05/04/23	\$599,219.63	\$0.00	\$0.00	\$599,219.63
05/05/23	\$599,219.63	\$0.00	\$0.00	\$599,219.63
05/06/23	\$599,219.63	\$0.00	\$0.00	\$599,219.63
05/07/23	\$599,219.63	\$0.00	\$0.00	\$599,219.63
05/08/23	\$599,219.63	\$0.00	\$0.00	\$599,219.63
05/09/23	\$599,219.63	\$0.00	\$0.00	\$599,219.63
05/10/23	\$599,219.63	\$0.00	\$0.00	\$599,219.63
05/11/23	\$599,219.63	\$0.00	\$0.00	\$599,219.63
05/12/23	\$599,219.63	\$0.00	\$0.00	\$599,219.63
05/13/23	\$599,219.63	\$0.00	\$0.00	\$599,219.63
05/14/23	\$599,219.63	\$0.00	\$0.00	\$599,219.63
05/15/23	\$599,219.63	\$0.00	\$0.00	\$599,219.63
05/16/23	\$599,219.63	\$0.00	\$0.00	\$599,219.63
05/17/23	\$599,219.63	\$0.00	\$0.00	\$599,219.63
05/18/23	\$599,219.63	\$0.00	\$0.00	\$599,219.63
05/19/23	\$599,219.63	\$0.00	\$0.00	\$599,219.63
05/20/23	\$599,219.63	\$0.00	\$0.00	\$599,219.63
05/21/23	\$599,219.63	\$0.00	\$0.00	\$599,219.63
05/22/23	\$599,219.63	\$0.00	\$0.00	\$599,219.63
05/23/23	\$599,219.63	\$0.00	\$0.00	\$599,219.63
05/24/23	\$599,219.63	\$0.00	\$0.00	\$599,219.63
05/25/23	\$599,219.63	\$0.00	\$0.00	\$599,219.63
05/26/23	\$599,219.63	\$0.00	\$0.00	\$599,219.63
05/27/23	\$599,219.63	\$0.00	\$0.00	\$599,219.63
05/28/23	\$599,219.63	\$0.00	\$0.00	\$599,219.63
05/29/23	\$599,219.63	\$0.00	\$0.00	\$599,219.63
05/30/23	\$599,219.63	\$0.00	\$0.00	\$599,219.63
05/31/23	\$599,219.63	\$0.00	\$0.00	\$599,219.63

Account Summary

Gross Earnings (Expense)	\$1,617.81	Gross Earnings Rate	3.178865%
Administrative Fee	(\$10.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.27)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,583.36	Net Earnings Rate	3.111182%
Average Cash Balance	\$599,219.63		



King County

King County Investment Pool
Monthly Statement

May 2023

110488030 - 2010 W/S REV BONDS A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$4,525.92	\$10.06	\$0.00	\$4,535.98
05/02/23	\$4,535.98	\$0.00	\$0.00	\$4,535.98
05/03/23	\$4,535.98	\$0.00	\$0.00	\$4,535.98
05/04/23	\$4,535.98	\$0.00	\$0.00	\$4,535.98
05/05/23	\$4,535.98	\$0.00	\$0.00	\$4,535.98
05/06/23	\$4,535.98	\$0.00	\$0.00	\$4,535.98
05/07/23	\$4,535.98	\$0.00	\$0.00	\$4,535.98
05/08/23	\$4,535.98	\$0.00	\$0.00	\$4,535.98
05/09/23	\$4,535.98	\$75,818.20	\$0.00	\$80,354.18
05/10/23	\$80,354.18	\$0.00	\$0.00	\$80,354.18
05/11/23	\$80,354.18	\$0.00	\$0.00	\$80,354.18
05/12/23	\$80,354.18	\$0.00	\$0.00	\$80,354.18
05/13/23	\$80,354.18	\$0.00	\$0.00	\$80,354.18
05/14/23	\$80,354.18	\$0.00	\$0.00	\$80,354.18
05/15/23	\$80,354.18	\$0.00	\$0.00	\$80,354.18
05/16/23	\$80,354.18	\$0.00	\$0.00	\$80,354.18
05/17/23	\$80,354.18	\$0.00	\$0.00	\$80,354.18
05/18/23	\$80,354.18	\$0.00	\$0.00	\$80,354.18
05/19/23	\$80,354.18	\$0.00	\$0.00	\$80,354.18
05/20/23	\$80,354.18	\$0.00	\$0.00	\$80,354.18
05/21/23	\$80,354.18	\$0.00	\$0.00	\$80,354.18
05/22/23	\$80,354.18	\$0.00	\$0.00	\$80,354.18
05/23/23	\$80,354.18	\$0.00	\$0.00	\$80,354.18
05/24/23	\$80,354.18	\$0.00	\$0.00	\$80,354.18
05/25/23	\$80,354.18	\$0.00	\$0.00	\$80,354.18
05/26/23	\$80,354.18	\$0.00	\$0.00	\$80,354.18
05/27/23	\$80,354.18	\$0.00	\$0.00	\$80,354.18
05/28/23	\$80,354.18	\$0.00	\$0.00	\$80,354.18
05/29/23	\$80,354.18	\$0.00	\$0.00	\$80,354.18
05/30/23	\$80,354.18	\$0.00	\$0.00	\$80,354.18
05/31/23	\$80,354.18	\$0.00	\$0.00	\$80,354.18

Account Summary

Gross Earnings (Expense)	\$164.12	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.46)	Cash Management Fee Rate	0.047683%
Net Earnings	\$160.63	Net Earnings Rate	3.111182%
Average Cash Balance	\$60,788.19		



King County

King County Investment Pool
Monthly Statement

May 2023

110950010 - MIDWAY SEWER DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$22,158,402.75	\$69,632.75	\$61.74	\$22,227,973.76
05/02/23	\$22,227,973.76	\$0.00	\$14,697.05	\$22,213,276.71
05/03/23	\$22,213,276.71	\$52,633.96	\$0.00	\$22,265,910.67
05/04/23	\$22,265,910.67	\$4,237.68	\$0.00	\$22,270,148.35
05/05/23	\$22,270,148.35	\$8,454.71	\$0.00	\$22,278,603.06
05/06/23	\$22,278,603.06	\$0.00	\$0.00	\$22,278,603.06
05/07/23	\$22,278,603.06	\$0.00	\$0.00	\$22,278,603.06
05/08/23	\$22,278,603.06	\$59,488.75	\$0.00	\$22,338,091.81
05/09/23	\$22,338,091.81	\$15,636.49	\$0.00	\$22,353,728.30
05/10/23	\$22,353,728.30	\$86,991.45	\$112,270.17	\$22,328,449.58
05/11/23	\$22,328,449.58	\$25,976.49	\$0.00	\$22,354,426.07
05/12/23	\$22,354,426.07	\$9,418.61	\$0.00	\$22,363,844.68
05/13/23	\$22,363,844.68	\$0.00	\$0.00	\$22,363,844.68
05/14/23	\$22,363,844.68	\$0.00	\$0.00	\$22,363,844.68
05/15/23	\$22,363,844.68	\$29,486.83	\$68,863.05	\$22,324,468.46
05/16/23	\$22,324,468.46	\$6,619.98	\$0.00	\$22,331,088.44
05/17/23	\$22,331,088.44	\$22,096.53	\$0.00	\$22,353,184.97
05/18/23	\$22,353,184.97	\$274,867.03	\$0.00	\$22,628,052.00
05/19/23	\$22,628,052.00	\$11,646.95	\$0.00	\$22,639,698.95
05/20/23	\$22,639,698.95	\$0.00	\$0.00	\$22,639,698.95
05/21/23	\$22,639,698.95	\$0.00	\$0.00	\$22,639,698.95
05/22/23	\$22,639,698.95	\$75,425.20	\$0.00	\$22,715,124.15
05/23/23	\$22,715,124.15	\$13,298.79	\$0.00	\$22,728,422.94
05/24/23	\$22,728,422.94	\$145,698.68	\$168,606.57	\$22,705,515.05
05/25/23	\$22,705,515.05	\$11,085.16	\$0.00	\$22,716,600.21
05/26/23	\$22,716,600.21	\$8,617.15	\$13,873.37	\$22,711,343.99
05/27/23	\$22,711,343.99	\$0.00	\$0.00	\$22,711,343.99
05/28/23	\$22,711,343.99	\$0.00	\$0.00	\$22,711,343.99
05/29/23	\$22,711,343.99	\$0.00	\$0.00	\$22,711,343.99
05/30/23	\$22,711,343.99	\$53,125.13	\$192,344.33	\$22,572,124.79
05/31/23	\$22,572,124.79	\$140,917.56	\$0.00	\$22,713,042.35

Account Summary

Gross Earnings (Expense)	\$60,688.58	Gross Earnings Rate	3.178865%
Administrative Fee	(\$381.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$910.33)	Cash Management Fee Rate	0.047683%
Net Earnings	\$59,396.42	Net Earnings Rate	3.111182%
Average Cash Balance	\$22,478,433.70		



King County

King County Investment Pool
Monthly Statement

May 2023

110953020 - MIDWAY S/D CAP IMP 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$10,160,124.17	\$22,606.54	\$0.00	\$10,182,730.71
05/02/23	\$10,182,730.71	\$0.00	\$0.00	\$10,182,730.71
05/03/23	\$10,182,730.71	\$0.00	\$0.00	\$10,182,730.71
05/04/23	\$10,182,730.71	\$0.00	\$0.00	\$10,182,730.71
05/05/23	\$10,182,730.71	\$0.00	\$0.00	\$10,182,730.71
05/06/23	\$10,182,730.71	\$0.00	\$0.00	\$10,182,730.71
05/07/23	\$10,182,730.71	\$0.00	\$0.00	\$10,182,730.71
05/08/23	\$10,182,730.71	\$0.00	\$0.00	\$10,182,730.71
05/09/23	\$10,182,730.71	\$0.00	\$0.00	\$10,182,730.71
05/10/23	\$10,182,730.71	\$0.00	\$331,664.90	\$9,851,065.81
05/11/23	\$9,851,065.81	\$0.00	\$0.00	\$9,851,065.81
05/12/23	\$9,851,065.81	\$0.00	\$0.00	\$9,851,065.81
05/13/23	\$9,851,065.81	\$0.00	\$0.00	\$9,851,065.81
05/14/23	\$9,851,065.81	\$0.00	\$0.00	\$9,851,065.81
05/15/23	\$9,851,065.81	\$0.00	\$0.00	\$9,851,065.81
05/16/23	\$9,851,065.81	\$0.00	\$0.00	\$9,851,065.81
05/17/23	\$9,851,065.81	\$0.00	\$0.00	\$9,851,065.81
05/18/23	\$9,851,065.81	\$0.00	\$0.00	\$9,851,065.81
05/19/23	\$9,851,065.81	\$0.00	\$0.00	\$9,851,065.81
05/20/23	\$9,851,065.81	\$0.00	\$0.00	\$9,851,065.81
05/21/23	\$9,851,065.81	\$0.00	\$0.00	\$9,851,065.81
05/22/23	\$9,851,065.81	\$0.00	\$0.00	\$9,851,065.81
05/23/23	\$9,851,065.81	\$0.00	\$0.00	\$9,851,065.81
05/24/23	\$9,851,065.81	\$0.00	\$0.00	\$9,851,065.81
05/25/23	\$9,851,065.81	\$0.00	\$0.00	\$9,851,065.81
05/26/23	\$9,851,065.81	\$0.00	\$0.00	\$9,851,065.81
05/27/23	\$9,851,065.81	\$0.00	\$0.00	\$9,851,065.81
05/28/23	\$9,851,065.81	\$0.00	\$0.00	\$9,851,065.81
05/29/23	\$9,851,065.81	\$0.00	\$0.00	\$9,851,065.81
05/30/23	\$9,851,065.81	\$0.00	\$0.00	\$9,851,065.81
05/31/23	\$9,851,065.81	\$49.25	\$0.00	\$9,851,115.06

Account Summary

Gross Earnings (Expense)	\$26,856.45	Gross Earnings Rate	3.178865%
Administrative Fee	(\$168.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$402.85)	Cash Management Fee Rate	0.047683%
Net Earnings	\$26,284.63	Net Earnings Rate	3.111182%
Average Cash Balance	\$9,947,357.21		



King County

King County Investment Pool
Monthly Statement

May 2023

110956060 - MIDWAY SWR PWTF LOAN 2008

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

Account Summary

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



King County

King County Investment Pool
Monthly Statement

May 2023

112190010 - HIGHLANDS SEWER GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$711,871.57	\$1,608.17	\$0.00	\$713,479.74
05/02/23	\$713,479.74	\$0.00	\$0.00	\$713,479.74
05/03/23	\$713,479.74	\$0.00	\$0.00	\$713,479.74
05/04/23	\$713,479.74	\$0.00	\$0.00	\$713,479.74
05/05/23	\$713,479.74	\$0.00	\$0.00	\$713,479.74
05/06/23	\$713,479.74	\$0.00	\$0.00	\$713,479.74
05/07/23	\$713,479.74	\$0.00	\$0.00	\$713,479.74
05/08/23	\$713,479.74	\$60,800.00	\$0.00	\$774,279.74
05/09/23	\$774,279.74	\$0.00	\$0.00	\$774,279.74
05/10/23	\$774,279.74	\$0.00	\$0.00	\$774,279.74
05/11/23	\$774,279.74	\$0.00	\$0.00	\$774,279.74
05/12/23	\$774,279.74	\$0.00	\$0.00	\$774,279.74
05/13/23	\$774,279.74	\$0.00	\$0.00	\$774,279.74
05/14/23	\$774,279.74	\$0.00	\$0.00	\$774,279.74
05/15/23	\$774,279.74	\$0.00	\$0.00	\$774,279.74
05/16/23	\$774,279.74	\$0.00	\$0.00	\$774,279.74
05/17/23	\$774,279.74	\$0.00	\$70,811.43	\$703,468.31
05/18/23	\$703,468.31	\$0.00	\$0.00	\$703,468.31
05/19/23	\$703,468.31	\$0.00	\$0.00	\$703,468.31
05/20/23	\$703,468.31	\$0.00	\$0.00	\$703,468.31
05/21/23	\$703,468.31	\$0.00	\$0.00	\$703,468.31
05/22/23	\$703,468.31	\$0.00	\$0.00	\$703,468.31
05/23/23	\$703,468.31	\$0.00	\$0.00	\$703,468.31
05/24/23	\$703,468.31	\$0.00	\$0.00	\$703,468.31
05/25/23	\$703,468.31	\$0.00	\$0.00	\$703,468.31
05/26/23	\$703,468.31	\$0.00	\$987.95	\$702,480.36
05/27/23	\$702,480.36	\$0.00	\$0.00	\$702,480.36
05/28/23	\$702,480.36	\$0.00	\$0.00	\$702,480.36
05/29/23	\$702,480.36	\$0.00	\$0.00	\$702,480.36
05/30/23	\$702,480.36	\$0.00	\$0.00	\$702,480.36
05/31/23	\$702,480.36	\$6.31	\$0.00	\$702,486.67

Account Summary

Gross Earnings (Expense)	\$1,960.36	Gross Earnings Rate	3.178865%
Administrative Fee	(\$12.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.41)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,918.62	Net Earnings Rate	3.111182%
Average Cash Balance	\$726,096.10		



King County

King County Investment Pool
Monthly Statement

May 2023

112196100 - HIGHLANDS SEWER 2015 BOND RATE STAB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$50,424.03	\$111.95	\$0.00	\$50,535.98
05/02/23	\$50,535.98	\$0.00	\$0.00	\$50,535.98
05/03/23	\$50,535.98	\$0.00	\$0.00	\$50,535.98
05/04/23	\$50,535.98	\$0.00	\$0.00	\$50,535.98
05/05/23	\$50,535.98	\$0.00	\$0.00	\$50,535.98
05/06/23	\$50,535.98	\$0.00	\$0.00	\$50,535.98
05/07/23	\$50,535.98	\$0.00	\$0.00	\$50,535.98
05/08/23	\$50,535.98	\$0.00	\$0.00	\$50,535.98
05/09/23	\$50,535.98	\$0.00	\$0.00	\$50,535.98
05/10/23	\$50,535.98	\$0.00	\$0.00	\$50,535.98
05/11/23	\$50,535.98	\$0.00	\$0.00	\$50,535.98
05/12/23	\$50,535.98	\$0.00	\$0.00	\$50,535.98
05/13/23	\$50,535.98	\$0.00	\$0.00	\$50,535.98
05/14/23	\$50,535.98	\$0.00	\$0.00	\$50,535.98
05/15/23	\$50,535.98	\$0.00	\$0.00	\$50,535.98
05/16/23	\$50,535.98	\$0.00	\$0.00	\$50,535.98
05/17/23	\$50,535.98	\$0.00	\$0.00	\$50,535.98
05/18/23	\$50,535.98	\$0.00	\$0.00	\$50,535.98
05/19/23	\$50,535.98	\$0.00	\$0.00	\$50,535.98
05/20/23	\$50,535.98	\$0.00	\$0.00	\$50,535.98
05/21/23	\$50,535.98	\$0.00	\$0.00	\$50,535.98
05/22/23	\$50,535.98	\$0.00	\$0.00	\$50,535.98
05/23/23	\$50,535.98	\$0.00	\$0.00	\$50,535.98
05/24/23	\$50,535.98	\$0.00	\$0.00	\$50,535.98
05/25/23	\$50,535.98	\$0.00	\$0.00	\$50,535.98
05/26/23	\$50,535.98	\$0.00	\$0.00	\$50,535.98
05/27/23	\$50,535.98	\$0.00	\$0.00	\$50,535.98
05/28/23	\$50,535.98	\$0.00	\$0.00	\$50,535.98
05/29/23	\$50,535.98	\$0.00	\$0.00	\$50,535.98
05/30/23	\$50,535.98	\$0.00	\$0.00	\$50,535.98
05/31/23	\$50,535.98	\$0.00	\$0.00	\$50,535.98

Account Summary

Gross Earnings (Expense)	\$136.44	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.05)	Cash Management Fee Rate	0.047683%
Net Earnings	\$133.53	Net Earnings Rate	3.111182%
Average Cash Balance	\$50,535.98		



King County

King County Investment Pool
Monthly Statement

May 2023

112198010 - HIGHLANDS SEWER REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$284,431.92	\$629.28	\$0.00	\$285,061.20
05/02/23	\$285,061.20	\$0.00	\$0.00	\$285,061.20
05/03/23	\$285,061.20	\$0.00	\$0.00	\$285,061.20
05/04/23	\$285,061.20	\$0.00	\$0.00	\$285,061.20
05/05/23	\$285,061.20	\$0.00	\$0.00	\$285,061.20
05/06/23	\$285,061.20	\$0.00	\$0.00	\$285,061.20
05/07/23	\$285,061.20	\$0.00	\$0.00	\$285,061.20
05/08/23	\$285,061.20	\$0.00	\$0.00	\$285,061.20
05/09/23	\$285,061.20	\$0.00	\$0.00	\$285,061.20
05/10/23	\$285,061.20	\$0.00	\$0.00	\$285,061.20
05/11/23	\$285,061.20	\$0.00	\$0.00	\$285,061.20
05/12/23	\$285,061.20	\$0.00	\$0.00	\$285,061.20
05/13/23	\$285,061.20	\$0.00	\$0.00	\$285,061.20
05/14/23	\$285,061.20	\$0.00	\$0.00	\$285,061.20
05/15/23	\$285,061.20	\$0.00	\$0.00	\$285,061.20
05/16/23	\$285,061.20	\$0.00	\$0.00	\$285,061.20
05/17/23	\$285,061.20	\$0.00	\$0.00	\$285,061.20
05/18/23	\$285,061.20	\$0.00	\$0.00	\$285,061.20
05/19/23	\$285,061.20	\$0.00	\$0.00	\$285,061.20
05/20/23	\$285,061.20	\$0.00	\$0.00	\$285,061.20
05/21/23	\$285,061.20	\$0.00	\$0.00	\$285,061.20
05/22/23	\$285,061.20	\$0.00	\$0.00	\$285,061.20
05/23/23	\$285,061.20	\$0.00	\$0.00	\$285,061.20
05/24/23	\$285,061.20	\$0.00	\$0.00	\$285,061.20
05/25/23	\$285,061.20	\$0.00	\$0.00	\$285,061.20
05/26/23	\$285,061.20	\$0.00	\$0.00	\$285,061.20
05/27/23	\$285,061.20	\$0.00	\$0.00	\$285,061.20
05/28/23	\$285,061.20	\$0.00	\$0.00	\$285,061.20
05/29/23	\$285,061.20	\$0.00	\$0.00	\$285,061.20
05/30/23	\$285,061.20	\$0.00	\$0.00	\$285,061.20
05/31/23	\$285,061.20	\$5.64	\$0.00	\$285,066.84

Account Summary

Gross Earnings (Expense)	\$769.63	Gross Earnings Rate	3.178865%
Administrative Fee	(\$4.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.54)	Cash Management Fee Rate	0.047683%
Net Earnings	\$753.25	Net Earnings Rate	3.111182%
Average Cash Balance	\$285,061.38		



King County

King County Investment Pool
Monthly Statement

May 2023

112198020 - HIGHLANDS SEWER CV BANK BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$110,773.98	\$245.94	\$0.00	\$111,019.92
05/02/23	\$111,019.92	\$0.00	\$0.00	\$111,019.92
05/03/23	\$111,019.92	\$0.00	\$0.00	\$111,019.92
05/04/23	\$111,019.92	\$0.00	\$0.00	\$111,019.92
05/05/23	\$111,019.92	\$0.00	\$0.00	\$111,019.92
05/06/23	\$111,019.92	\$0.00	\$0.00	\$111,019.92
05/07/23	\$111,019.92	\$0.00	\$0.00	\$111,019.92
05/08/23	\$111,019.92	\$0.00	\$0.00	\$111,019.92
05/09/23	\$111,019.92	\$0.00	\$0.00	\$111,019.92
05/10/23	\$111,019.92	\$0.00	\$0.00	\$111,019.92
05/11/23	\$111,019.92	\$0.00	\$0.00	\$111,019.92
05/12/23	\$111,019.92	\$0.00	\$0.00	\$111,019.92
05/13/23	\$111,019.92	\$0.00	\$0.00	\$111,019.92
05/14/23	\$111,019.92	\$0.00	\$0.00	\$111,019.92
05/15/23	\$111,019.92	\$0.00	\$0.00	\$111,019.92
05/16/23	\$111,019.92	\$0.00	\$0.00	\$111,019.92
05/17/23	\$111,019.92	\$0.00	\$0.00	\$111,019.92
05/18/23	\$111,019.92	\$0.00	\$0.00	\$111,019.92
05/19/23	\$111,019.92	\$0.00	\$0.00	\$111,019.92
05/20/23	\$111,019.92	\$0.00	\$0.00	\$111,019.92
05/21/23	\$111,019.92	\$0.00	\$0.00	\$111,019.92
05/22/23	\$111,019.92	\$0.00	\$0.00	\$111,019.92
05/23/23	\$111,019.92	\$0.00	\$0.00	\$111,019.92
05/24/23	\$111,019.92	\$0.00	\$0.00	\$111,019.92
05/25/23	\$111,019.92	\$0.00	\$0.00	\$111,019.92
05/26/23	\$111,019.92	\$0.00	\$0.00	\$111,019.92
05/27/23	\$111,019.92	\$0.00	\$0.00	\$111,019.92
05/28/23	\$111,019.92	\$0.00	\$0.00	\$111,019.92
05/29/23	\$111,019.92	\$0.00	\$0.00	\$111,019.92
05/30/23	\$111,019.92	\$0.00	\$0.00	\$111,019.92
05/31/23	\$111,019.92	\$0.00	\$0.00	\$111,019.92

Account Summary

Gross Earnings (Expense)	\$299.74	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.50)	Cash Management Fee Rate	0.047683%
Net Earnings	\$293.35	Net Earnings Rate	3.111182%
Average Cash Balance	\$111,019.92		



King County

King County Investment Pool
Monthly Statement

May 2023

113330510 - LAKEHAVEN W&SD -MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$64,399,234.21	\$397,061.45	\$67.73	\$64,796,227.93
05/02/23	\$64,796,227.93	\$184,073.51	\$0.00	\$64,980,301.44
05/03/23	\$64,980,301.44	\$90,851.70	\$1,686,363.42	\$63,384,789.72
05/04/23	\$63,384,789.72	\$124,167.31	\$0.00	\$63,508,957.03
05/05/23	\$63,508,957.03	\$108,233.78	\$0.00	\$63,617,190.81
05/06/23	\$63,617,190.81	\$0.00	\$0.00	\$63,617,190.81
05/07/23	\$63,617,190.81	\$0.00	\$0.00	\$63,617,190.81
05/08/23	\$63,617,190.81	\$282,836.64	\$538,763.08	\$63,361,264.37
05/09/23	\$63,361,264.37	\$135,335.66	\$0.00	\$63,496,600.03
05/10/23	\$63,496,600.03	\$67,903.14	\$814,390.05	\$62,750,113.12
05/11/23	\$62,750,113.12	\$128,658.35	\$0.00	\$62,878,771.47
05/12/23	\$62,878,771.47	\$220,780.69	\$0.00	\$63,099,552.16
05/13/23	\$63,099,552.16	\$0.00	\$0.00	\$63,099,552.16
05/14/23	\$63,099,552.16	\$0.00	\$0.00	\$63,099,552.16
05/15/23	\$63,099,552.16	\$247,352.39	\$0.00	\$63,346,904.55
05/16/23	\$63,346,904.55	\$121,039.07	\$0.00	\$63,467,943.62
05/17/23	\$63,467,943.62	\$139,159.51	\$1,404,460.43	\$62,202,642.70
05/18/23	\$62,202,642.70	\$95,698.32	\$0.00	\$62,298,341.02
05/19/23	\$62,298,341.02	\$276,985.23	\$0.00	\$62,575,326.25
05/20/23	\$62,575,326.25	\$0.00	\$0.00	\$62,575,326.25
05/21/23	\$62,575,326.25	\$0.00	\$0.00	\$62,575,326.25
05/22/23	\$62,575,326.25	\$186,239.77	\$396,611.70	\$62,364,954.32
05/23/23	\$62,364,954.32	\$204,300.99	\$0.00	\$62,569,255.31
05/24/23	\$62,569,255.31	\$135,195.41	\$867,707.31	\$61,836,743.41
05/25/23	\$61,836,743.41	\$188,297.66	\$355,295.80	\$61,669,745.27
05/26/23	\$61,669,745.27	\$248,197.92	\$0.00	\$61,917,943.19
05/27/23	\$61,917,943.19	\$0.00	\$0.00	\$61,917,943.19
05/28/23	\$61,917,943.19	\$0.00	\$0.00	\$61,917,943.19
05/29/23	\$61,917,943.19	\$0.00	\$0.00	\$61,917,943.19
05/30/23	\$61,917,943.19	\$339,169.98	\$0.00	\$62,257,113.17
05/31/23	\$62,257,113.17	\$200,185.64	\$749,047.64	\$61,708,251.17

Account Summary

Gross Earnings (Expense)	\$169,692.78	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1,067.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,545.39)	Cash Management Fee Rate	0.047683%
Net Earnings	\$166,079.76	Net Earnings Rate	3.111182%
Average Cash Balance	\$62,852,480.65		



King County

King County Investment Pool
Monthly Statement

May 2023

113330530 - LAKEHAVEN W&SD -PAYROLL CLEARING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$0.00	\$0.00	\$0.00	\$0.00
05/02/23	\$0.00	\$0.00	\$0.00	\$0.00
05/03/23	\$0.00	\$0.00	\$0.00	\$0.00
05/04/23	\$0.00	\$0.00	\$0.00	\$0.00
05/05/23	\$0.00	\$0.00	\$0.00	\$0.00
05/06/23	\$0.00	\$0.00	\$0.00	\$0.00
05/07/23	\$0.00	\$0.00	\$0.00	\$0.00
05/08/23	\$0.00	\$538,763.08	\$196,208.73	\$342,554.35
05/09/23	\$342,554.35	\$0.00	\$0.00	\$342,554.35
05/10/23	\$342,554.35	\$0.00	\$342,554.35	\$0.00
05/11/23	\$0.00	\$0.00	\$0.00	\$0.00
05/12/23	\$0.00	\$0.00	\$0.00	\$0.00
05/13/23	\$0.00	\$0.00	\$0.00	\$0.00
05/14/23	\$0.00	\$0.00	\$0.00	\$0.00
05/15/23	\$0.00	\$0.00	\$0.00	\$0.00
05/16/23	\$0.00	\$0.00	\$0.00	\$0.00
05/17/23	\$0.00	\$0.00	\$0.00	\$0.00
05/18/23	\$0.00	\$0.00	\$0.00	\$0.00
05/19/23	\$0.00	\$0.00	\$0.00	\$0.00
05/20/23	\$0.00	\$0.00	\$0.00	\$0.00
05/21/23	\$0.00	\$0.00	\$0.00	\$0.00
05/22/23	\$0.00	\$396,611.70	\$36,014.40	\$360,597.30
05/23/23	\$360,597.30	\$0.00	\$0.00	\$360,597.30
05/24/23	\$360,597.30	\$0.00	\$0.00	\$360,597.30
05/25/23	\$360,597.30	\$0.00	\$360,597.30	\$0.00
05/26/23	\$0.00	\$0.00	\$0.00	\$0.00
05/27/23	\$0.00	\$0.00	\$0.00	\$0.00
05/28/23	\$0.00	\$0.00	\$0.00	\$0.00
05/29/23	\$0.00	\$0.00	\$0.00	\$0.00
05/30/23	\$0.00	\$0.00	\$0.00	\$0.00
05/31/23	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Gross Earnings (Expense)	\$153.88	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.31)	Cash Management Fee Rate	0.047683%
Net Earnings	\$150.60	Net Earnings Rate	3.111182%
Average Cash Balance	\$56,996.79		



King County

King County Investment Pool
Monthly Statement

May 2023

113333510 - LAKEHAVEN W&SD -CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$14.66	\$0.01	\$0.00	\$14.67
05/02/23	\$14.67	\$0.00	\$0.00	\$14.67
05/03/23	\$14.67	\$1,076,731.11	\$1,076,734.45	\$11.33
05/04/23	\$11.33	\$0.00	\$0.00	\$11.33
05/05/23	\$11.33	\$0.00	\$0.00	\$11.33
05/06/23	\$11.33	\$0.00	\$0.00	\$11.33
05/07/23	\$11.33	\$0.00	\$0.00	\$11.33
05/08/23	\$11.33	\$0.00	\$0.00	\$11.33
05/09/23	\$11.33	\$0.00	\$0.00	\$11.33
05/10/23	\$11.33	\$0.00	\$0.00	\$11.33
05/11/23	\$11.33	\$0.00	\$0.00	\$11.33
05/12/23	\$11.33	\$0.00	\$0.00	\$11.33
05/13/23	\$11.33	\$0.00	\$0.00	\$11.33
05/14/23	\$11.33	\$0.00	\$0.00	\$11.33
05/15/23	\$11.33	\$0.00	\$0.00	\$11.33
05/16/23	\$11.33	\$0.00	\$0.00	\$11.33
05/17/23	\$11.33	\$0.00	\$0.00	\$11.33
05/18/23	\$11.33	\$0.00	\$0.00	\$11.33
05/19/23	\$11.33	\$0.00	\$0.00	\$11.33
05/20/23	\$11.33	\$0.00	\$0.00	\$11.33
05/21/23	\$11.33	\$0.00	\$0.00	\$11.33
05/22/23	\$11.33	\$0.00	\$0.00	\$11.33
05/23/23	\$11.33	\$0.00	\$0.00	\$11.33
05/24/23	\$11.33	\$0.00	\$0.00	\$11.33
05/25/23	\$11.33	\$0.00	\$0.00	\$11.33
05/26/23	\$11.33	\$0.00	\$0.00	\$11.33
05/27/23	\$11.33	\$0.00	\$0.00	\$11.33
05/28/23	\$11.33	\$0.00	\$0.00	\$11.33
05/29/23	\$11.33	\$0.00	\$0.00	\$11.33
05/30/23	\$11.33	\$0.00	\$0.00	\$11.33
05/31/23	\$11.33	\$475,817.63	\$475,821.04	\$7.92

Account Summary

Gross Earnings (Expense)	\$0.03	Gross Earnings Rate	3.178865%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.03	Net Earnings Rate	3.178865%
Average Cash Balance	\$11.44		



King County

King County Investment Pool
Monthly Statement

May 2023

113336010 - LAKEHAVEN W&SD - FED WAY EXCISE TAX COLLECTIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$7,181.46	\$15.95	\$0.00	\$7,197.41
05/02/23	\$7,197.41	\$0.00	\$0.00	\$7,197.41
05/03/23	\$7,197.41	\$0.00	\$0.00	\$7,197.41
05/04/23	\$7,197.41	\$0.00	\$0.00	\$7,197.41
05/05/23	\$7,197.41	\$0.00	\$0.00	\$7,197.41
05/06/23	\$7,197.41	\$0.00	\$0.00	\$7,197.41
05/07/23	\$7,197.41	\$0.00	\$0.00	\$7,197.41
05/08/23	\$7,197.41	\$0.00	\$0.00	\$7,197.41
05/09/23	\$7,197.41	\$0.00	\$0.00	\$7,197.41
05/10/23	\$7,197.41	\$0.00	\$0.00	\$7,197.41
05/11/23	\$7,197.41	\$0.00	\$0.00	\$7,197.41
05/12/23	\$7,197.41	\$0.00	\$0.00	\$7,197.41
05/13/23	\$7,197.41	\$0.00	\$0.00	\$7,197.41
05/14/23	\$7,197.41	\$0.00	\$0.00	\$7,197.41
05/15/23	\$7,197.41	\$0.00	\$0.00	\$7,197.41
05/16/23	\$7,197.41	\$0.00	\$0.00	\$7,197.41
05/17/23	\$7,197.41	\$0.00	\$0.00	\$7,197.41
05/18/23	\$7,197.41	\$0.00	\$0.00	\$7,197.41
05/19/23	\$7,197.41	\$0.00	\$0.00	\$7,197.41
05/20/23	\$7,197.41	\$0.00	\$0.00	\$7,197.41
05/21/23	\$7,197.41	\$0.00	\$0.00	\$7,197.41
05/22/23	\$7,197.41	\$0.00	\$0.00	\$7,197.41
05/23/23	\$7,197.41	\$0.00	\$0.00	\$7,197.41
05/24/23	\$7,197.41	\$0.00	\$0.00	\$7,197.41
05/25/23	\$7,197.41	\$0.00	\$0.00	\$7,197.41
05/26/23	\$7,197.41	\$0.00	\$0.00	\$7,197.41
05/27/23	\$7,197.41	\$0.00	\$0.00	\$7,197.41
05/28/23	\$7,197.41	\$0.00	\$0.00	\$7,197.41
05/29/23	\$7,197.41	\$0.00	\$0.00	\$7,197.41
05/30/23	\$7,197.41	\$0.00	\$0.00	\$7,197.41
05/31/23	\$7,197.41	\$0.00	\$0.00	\$7,197.41

Account Summary

Gross Earnings (Expense)	\$19.43	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.29)	Cash Management Fee Rate	0.047683%
Net Earnings	\$19.02	Net Earnings Rate	3.111182%
Average Cash Balance	\$7,197.41		



King County

King County Investment Pool
Monthly Statement

May 2023

113338010 - LAKEHAVEN W&SD -BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$10,537,596.14	\$23,599.83	\$0.00	\$10,561,195.97
05/02/23	\$10,561,195.97	\$0.00	\$0.00	\$10,561,195.97
05/03/23	\$10,561,195.97	\$0.00	\$0.00	\$10,561,195.97
05/04/23	\$10,561,195.97	\$0.00	\$0.00	\$10,561,195.97
05/05/23	\$10,561,195.97	\$0.00	\$0.00	\$10,561,195.97
05/06/23	\$10,561,195.97	\$0.00	\$0.00	\$10,561,195.97
05/07/23	\$10,561,195.97	\$0.00	\$0.00	\$10,561,195.97
05/08/23	\$10,561,195.97	\$0.00	\$0.00	\$10,561,195.97
05/09/23	\$10,561,195.97	\$0.00	\$0.00	\$10,561,195.97
05/10/23	\$10,561,195.97	\$0.00	\$0.00	\$10,561,195.97
05/11/23	\$10,561,195.97	\$0.00	\$0.00	\$10,561,195.97
05/12/23	\$10,561,195.97	\$0.00	\$0.00	\$10,561,195.97
05/13/23	\$10,561,195.97	\$0.00	\$0.00	\$10,561,195.97
05/14/23	\$10,561,195.97	\$0.00	\$0.00	\$10,561,195.97
05/15/23	\$10,561,195.97	\$0.00	\$0.00	\$10,561,195.97
05/16/23	\$10,561,195.97	\$0.00	\$0.00	\$10,561,195.97
05/17/23	\$10,561,195.97	\$0.00	\$0.00	\$10,561,195.97
05/18/23	\$10,561,195.97	\$0.00	\$0.00	\$10,561,195.97
05/19/23	\$10,561,195.97	\$0.00	\$0.00	\$10,561,195.97
05/20/23	\$10,561,195.97	\$0.00	\$0.00	\$10,561,195.97
05/21/23	\$10,561,195.97	\$0.00	\$0.00	\$10,561,195.97
05/22/23	\$10,561,195.97	\$0.00	\$0.00	\$10,561,195.97
05/23/23	\$10,561,195.97	\$0.00	\$0.00	\$10,561,195.97
05/24/23	\$10,561,195.97	\$0.00	\$0.00	\$10,561,195.97
05/25/23	\$10,561,195.97	\$0.00	\$0.00	\$10,561,195.97
05/26/23	\$10,561,195.97	\$0.00	\$0.00	\$10,561,195.97
05/27/23	\$10,561,195.97	\$0.00	\$0.00	\$10,561,195.97
05/28/23	\$10,561,195.97	\$0.00	\$0.00	\$10,561,195.97
05/29/23	\$10,561,195.97	\$0.00	\$0.00	\$10,561,195.97
05/30/23	\$10,561,195.97	\$0.00	\$0.00	\$10,561,195.97
05/31/23	\$10,561,195.97	\$0.32	\$0.00	\$10,561,196.29

Account Summary

Gross Earnings (Expense)	\$28,513.73	Gross Earnings Rate	3.178865%
Administrative Fee	(\$179.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$427.71)	Cash Management Fee Rate	0.047683%
Net Earnings	\$27,906.62	Net Earnings Rate	3.111182%
Average Cash Balance	\$10,561,195.98		



King County

King County Investment Pool
Monthly Statement

May 2023

114060010 - N'SHR UTL DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$50,233,845.12	\$789,828.78	\$53.85	\$51,023,620.05
05/02/23	\$51,023,620.05	\$140,240.31	\$2,248.62	\$51,161,611.74
05/03/23	\$51,161,611.74	\$275,566.10	\$15,000.00	\$51,422,177.84
05/04/23	\$51,422,177.84	\$83,634.75	\$0.00	\$51,505,812.59
05/05/23	\$51,505,812.59	\$322,558.13	\$274.30	\$51,828,096.42
05/06/23	\$51,828,096.42	\$0.00	\$0.00	\$51,828,096.42
05/07/23	\$51,828,096.42	\$0.00	\$0.00	\$51,828,096.42
05/08/23	\$51,828,096.42	\$344,545.50	\$439,237.51	\$51,733,404.41
05/09/23	\$51,733,404.41	\$48,564.52	\$0.00	\$51,781,968.93
05/10/23	\$51,781,968.93	\$201,058.52	\$2,808,961.72	\$49,174,065.73
05/11/23	\$49,174,065.73	\$610,256.92	\$88,367.11	\$49,695,955.54
05/12/23	\$49,695,955.54	\$133,652.92	\$0.00	\$49,829,608.46
05/13/23	\$49,829,608.46	\$0.00	\$0.00	\$49,829,608.46
05/14/23	\$49,829,608.46	\$0.00	\$0.00	\$49,829,608.46
05/15/23	\$49,829,608.46	\$470,499.61	\$0.00	\$50,300,108.07
05/16/23	\$50,300,108.07	\$81,315.90	\$0.00	\$50,381,423.97
05/17/23	\$50,381,423.97	\$180,709.97	\$0.00	\$50,562,133.94
05/18/23	\$50,562,133.94	\$143,857.48	\$0.00	\$50,705,991.42
05/19/23	\$50,705,991.42	\$103,677.79	\$0.00	\$50,809,669.21
05/20/23	\$50,809,669.21	\$0.00	\$0.00	\$50,809,669.21
05/21/23	\$50,809,669.21	\$0.00	\$0.00	\$50,809,669.21
05/22/23	\$50,809,669.21	\$341,489.74	\$0.00	\$51,151,158.95
05/23/23	\$51,151,158.95	\$73,729.02	\$261,477.13	\$50,963,410.84
05/24/23	\$50,963,410.84	\$91,030.88	\$597,911.80	\$50,456,529.92
05/25/23	\$50,456,529.92	\$396,901.18	\$0.00	\$50,853,431.10
05/26/23	\$50,853,431.10	\$253,351.41	\$0.00	\$51,106,782.51
05/27/23	\$51,106,782.51	\$0.00	\$0.00	\$51,106,782.51
05/28/23	\$51,106,782.51	\$0.00	\$0.00	\$51,106,782.51
05/29/23	\$51,106,782.51	\$0.00	\$0.00	\$51,106,782.51
05/30/23	\$51,106,782.51	\$233,559.31	\$0.00	\$51,340,341.82
05/31/23	\$51,340,341.82	\$92,879.10	\$0.00	\$51,433,220.92

Account Summary

Gross Earnings (Expense)	\$137,385.82	Gross Earnings Rate	3.178865%
Administrative Fee	(\$864.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,060.79)	Cash Management Fee Rate	0.047683%
Net Earnings	\$134,460.66	Net Earnings Rate	3.111182%
Average Cash Balance	\$50,886,310.33		



King County

King County Investment Pool
Monthly Statement

May 2023

114063010 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$16,074.16	\$35.66	\$0.00	\$16,109.82
05/02/23	\$16,109.82	\$0.00	\$0.00	\$16,109.82
05/03/23	\$16,109.82	\$0.00	\$0.00	\$16,109.82
05/04/23	\$16,109.82	\$0.00	\$0.00	\$16,109.82
05/05/23	\$16,109.82	\$0.00	\$0.00	\$16,109.82
05/06/23	\$16,109.82	\$0.00	\$0.00	\$16,109.82
05/07/23	\$16,109.82	\$0.00	\$0.00	\$16,109.82
05/08/23	\$16,109.82	\$0.00	\$0.00	\$16,109.82
05/09/23	\$16,109.82	\$0.00	\$0.00	\$16,109.82
05/10/23	\$16,109.82	\$0.00	\$0.00	\$16,109.82
05/11/23	\$16,109.82	\$0.00	\$0.00	\$16,109.82
05/12/23	\$16,109.82	\$0.00	\$0.00	\$16,109.82
05/13/23	\$16,109.82	\$0.00	\$0.00	\$16,109.82
05/14/23	\$16,109.82	\$0.00	\$0.00	\$16,109.82
05/15/23	\$16,109.82	\$0.00	\$0.00	\$16,109.82
05/16/23	\$16,109.82	\$0.00	\$0.00	\$16,109.82
05/17/23	\$16,109.82	\$0.00	\$0.00	\$16,109.82
05/18/23	\$16,109.82	\$0.00	\$0.00	\$16,109.82
05/19/23	\$16,109.82	\$0.00	\$0.00	\$16,109.82
05/20/23	\$16,109.82	\$0.00	\$0.00	\$16,109.82
05/21/23	\$16,109.82	\$0.00	\$0.00	\$16,109.82
05/22/23	\$16,109.82	\$0.00	\$0.00	\$16,109.82
05/23/23	\$16,109.82	\$0.00	\$0.00	\$16,109.82
05/24/23	\$16,109.82	\$0.00	\$0.00	\$16,109.82
05/25/23	\$16,109.82	\$0.00	\$0.00	\$16,109.82
05/26/23	\$16,109.82	\$0.00	\$0.00	\$16,109.82
05/27/23	\$16,109.82	\$0.00	\$0.00	\$16,109.82
05/28/23	\$16,109.82	\$0.00	\$0.00	\$16,109.82
05/29/23	\$16,109.82	\$0.00	\$0.00	\$16,109.82
05/30/23	\$16,109.82	\$0.00	\$0.00	\$16,109.82
05/31/23	\$16,109.82	\$8.26	\$0.00	\$16,118.08

Account Summary

Gross Earnings (Expense)	\$43.49	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.65)	Cash Management Fee Rate	0.047683%
Net Earnings	\$42.57	Net Earnings Rate	3.111182%
Average Cash Balance	\$16,110.09		



King County

King County Investment Pool
Monthly Statement

May 2023

114063510 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$17,215.97	\$38.20	\$0.00	\$17,254.17
05/02/23	\$17,254.17	\$0.00	\$0.00	\$17,254.17
05/03/23	\$17,254.17	\$0.00	\$0.00	\$17,254.17
05/04/23	\$17,254.17	\$0.00	\$0.00	\$17,254.17
05/05/23	\$17,254.17	\$0.00	\$0.00	\$17,254.17
05/06/23	\$17,254.17	\$0.00	\$0.00	\$17,254.17
05/07/23	\$17,254.17	\$0.00	\$0.00	\$17,254.17
05/08/23	\$17,254.17	\$0.00	\$0.00	\$17,254.17
05/09/23	\$17,254.17	\$0.00	\$0.00	\$17,254.17
05/10/23	\$17,254.17	\$0.00	\$0.00	\$17,254.17
05/11/23	\$17,254.17	\$0.00	\$0.00	\$17,254.17
05/12/23	\$17,254.17	\$0.00	\$0.00	\$17,254.17
05/13/23	\$17,254.17	\$0.00	\$0.00	\$17,254.17
05/14/23	\$17,254.17	\$0.00	\$0.00	\$17,254.17
05/15/23	\$17,254.17	\$0.00	\$0.00	\$17,254.17
05/16/23	\$17,254.17	\$0.00	\$0.00	\$17,254.17
05/17/23	\$17,254.17	\$0.00	\$0.00	\$17,254.17
05/18/23	\$17,254.17	\$0.00	\$0.00	\$17,254.17
05/19/23	\$17,254.17	\$0.00	\$0.00	\$17,254.17
05/20/23	\$17,254.17	\$0.00	\$0.00	\$17,254.17
05/21/23	\$17,254.17	\$0.00	\$0.00	\$17,254.17
05/22/23	\$17,254.17	\$0.00	\$0.00	\$17,254.17
05/23/23	\$17,254.17	\$0.00	\$0.00	\$17,254.17
05/24/23	\$17,254.17	\$0.00	\$0.00	\$17,254.17
05/25/23	\$17,254.17	\$0.00	\$0.00	\$17,254.17
05/26/23	\$17,254.17	\$0.00	\$0.00	\$17,254.17
05/27/23	\$17,254.17	\$0.00	\$0.00	\$17,254.17
05/28/23	\$17,254.17	\$0.00	\$0.00	\$17,254.17
05/29/23	\$17,254.17	\$0.00	\$0.00	\$17,254.17
05/30/23	\$17,254.17	\$0.00	\$0.00	\$17,254.17
05/31/23	\$17,254.17	\$8.18	\$0.00	\$17,262.35

Account Summary

Gross Earnings (Expense)	\$46.58	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.70)	Cash Management Fee Rate	0.047683%
Net Earnings	\$45.59	Net Earnings Rate	3.111182%
Average Cash Balance	\$17,254.43		



King County

King County Investment Pool
Monthly Statement

May 2023

114066020 - NRTSHRE UTIL DIST RESRV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$9,883.22	\$21.92	\$0.00	\$9,905.14
05/02/23	\$9,905.14	\$0.00	\$0.00	\$9,905.14
05/03/23	\$9,905.14	\$0.00	\$0.00	\$9,905.14
05/04/23	\$9,905.14	\$0.00	\$0.00	\$9,905.14
05/05/23	\$9,905.14	\$0.00	\$0.00	\$9,905.14
05/06/23	\$9,905.14	\$0.00	\$0.00	\$9,905.14
05/07/23	\$9,905.14	\$0.00	\$0.00	\$9,905.14
05/08/23	\$9,905.14	\$0.00	\$0.00	\$9,905.14
05/09/23	\$9,905.14	\$0.00	\$0.00	\$9,905.14
05/10/23	\$9,905.14	\$0.00	\$0.00	\$9,905.14
05/11/23	\$9,905.14	\$0.00	\$0.00	\$9,905.14
05/12/23	\$9,905.14	\$0.00	\$0.00	\$9,905.14
05/13/23	\$9,905.14	\$0.00	\$0.00	\$9,905.14
05/14/23	\$9,905.14	\$0.00	\$0.00	\$9,905.14
05/15/23	\$9,905.14	\$0.00	\$0.00	\$9,905.14
05/16/23	\$9,905.14	\$0.00	\$0.00	\$9,905.14
05/17/23	\$9,905.14	\$0.00	\$0.00	\$9,905.14
05/18/23	\$9,905.14	\$0.00	\$0.00	\$9,905.14
05/19/23	\$9,905.14	\$0.00	\$0.00	\$9,905.14
05/20/23	\$9,905.14	\$0.00	\$0.00	\$9,905.14
05/21/23	\$9,905.14	\$0.00	\$0.00	\$9,905.14
05/22/23	\$9,905.14	\$0.00	\$0.00	\$9,905.14
05/23/23	\$9,905.14	\$0.00	\$0.00	\$9,905.14
05/24/23	\$9,905.14	\$0.00	\$0.00	\$9,905.14
05/25/23	\$9,905.14	\$0.00	\$0.00	\$9,905.14
05/26/23	\$9,905.14	\$0.00	\$0.00	\$9,905.14
05/27/23	\$9,905.14	\$0.00	\$0.00	\$9,905.14
05/28/23	\$9,905.14	\$0.00	\$0.00	\$9,905.14
05/29/23	\$9,905.14	\$0.00	\$0.00	\$9,905.14
05/30/23	\$9,905.14	\$0.00	\$0.00	\$9,905.14
05/31/23	\$9,905.14	\$7.26	\$0.00	\$9,912.40

Account Summary

Gross Earnings (Expense)	\$26.74	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.40)	Cash Management Fee Rate	0.047683%
Net Earnings	\$26.17	Net Earnings Rate	3.111182%
Average Cash Balance	\$9,905.37		



King County

King County Investment Pool
Monthly Statement

May 2023

114066030 - NRTSHR UTL DIST POOL PLUS RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$16,341,299.31	\$36,027.60	\$0.00	\$16,377,326.91
05/02/23	\$16,377,326.91	\$0.00	\$0.00	\$16,377,326.91
05/03/23	\$16,377,326.91	\$0.00	\$0.00	\$16,377,326.91
05/04/23	\$16,377,326.91	\$0.00	\$0.00	\$16,377,326.91
05/05/23	\$16,377,326.91	\$0.00	\$0.00	\$16,377,326.91
05/06/23	\$16,377,326.91	\$0.00	\$0.00	\$16,377,326.91
05/07/23	\$16,377,326.91	\$0.00	\$0.00	\$16,377,326.91
05/08/23	\$16,377,326.91	\$0.00	\$0.00	\$16,377,326.91
05/09/23	\$16,377,326.91	\$0.00	\$0.00	\$16,377,326.91
05/10/23	\$16,377,326.91	\$0.00	\$0.00	\$16,377,326.91
05/11/23	\$16,377,326.91	\$0.00	\$0.00	\$16,377,326.91
05/12/23	\$16,377,326.91	\$0.00	\$0.00	\$16,377,326.91
05/13/23	\$16,377,326.91	\$0.00	\$0.00	\$16,377,326.91
05/14/23	\$16,377,326.91	\$0.00	\$0.00	\$16,377,326.91
05/15/23	\$16,377,326.91	\$38,541.88	\$0.00	\$16,415,868.79
05/16/23	\$16,415,868.79	\$0.00	\$0.00	\$16,415,868.79
05/17/23	\$16,415,868.79	\$0.00	\$0.00	\$16,415,868.79
05/18/23	\$16,415,868.79	\$0.00	\$0.00	\$16,415,868.79
05/19/23	\$16,415,868.79	\$0.00	\$0.00	\$16,415,868.79
05/20/23	\$16,415,868.79	\$0.00	\$0.00	\$16,415,868.79
05/21/23	\$16,415,868.79	\$0.00	\$0.00	\$16,415,868.79
05/22/23	\$16,415,868.79	\$0.00	\$0.00	\$16,415,868.79
05/23/23	\$16,415,868.79	\$0.00	\$0.00	\$16,415,868.79
05/24/23	\$16,415,868.79	\$0.00	\$0.00	\$16,415,868.79
05/25/23	\$16,415,868.79	\$0.00	\$0.00	\$16,415,868.79
05/26/23	\$16,415,868.79	\$0.00	\$0.00	\$16,415,868.79
05/27/23	\$16,415,868.79	\$0.00	\$0.00	\$16,415,868.79
05/28/23	\$16,415,868.79	\$0.00	\$0.00	\$16,415,868.79
05/29/23	\$16,415,868.79	\$0.00	\$0.00	\$16,415,868.79
05/30/23	\$16,415,868.79	\$0.00	\$0.00	\$16,415,868.79
05/31/23	\$16,415,868.79	\$0.00	\$0.00	\$16,415,868.79

Account Summary

Gross Earnings (Expense)	\$44,273.52	Gross Earnings Rate	3.178865%
Administrative Fee	(\$278.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$664.10)	Cash Management Fee Rate	0.047683%
Net Earnings	\$43,330.87	Net Earnings Rate	3.111182%
Average Cash Balance	\$16,398,462.78		



King County

King County Investment Pool
Monthly Statement

May 2023

114068080 - N'SHR UTIL DIST 2003

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$410,970.30	\$912.40	\$0.00	\$411,882.70
05/02/23	\$411,882.70	\$0.00	\$0.00	\$411,882.70
05/03/23	\$411,882.70	\$0.00	\$0.00	\$411,882.70
05/04/23	\$411,882.70	\$0.00	\$0.00	\$411,882.70
05/05/23	\$411,882.70	\$0.00	\$0.00	\$411,882.70
05/06/23	\$411,882.70	\$0.00	\$0.00	\$411,882.70
05/07/23	\$411,882.70	\$0.00	\$0.00	\$411,882.70
05/08/23	\$411,882.70	\$0.00	\$0.00	\$411,882.70
05/09/23	\$411,882.70	\$0.00	\$0.00	\$411,882.70
05/10/23	\$411,882.70	\$0.00	\$0.00	\$411,882.70
05/11/23	\$411,882.70	\$0.00	\$0.00	\$411,882.70
05/12/23	\$411,882.70	\$0.00	\$0.00	\$411,882.70
05/13/23	\$411,882.70	\$0.00	\$0.00	\$411,882.70
05/14/23	\$411,882.70	\$0.00	\$0.00	\$411,882.70
05/15/23	\$411,882.70	\$0.00	\$0.00	\$411,882.70
05/16/23	\$411,882.70	\$0.00	\$0.00	\$411,882.70
05/17/23	\$411,882.70	\$0.00	\$0.00	\$411,882.70
05/18/23	\$411,882.70	\$0.00	\$0.00	\$411,882.70
05/19/23	\$411,882.70	\$0.00	\$0.00	\$411,882.70
05/20/23	\$411,882.70	\$0.00	\$0.00	\$411,882.70
05/21/23	\$411,882.70	\$0.00	\$0.00	\$411,882.70
05/22/23	\$411,882.70	\$0.00	\$0.00	\$411,882.70
05/23/23	\$411,882.70	\$0.00	\$0.00	\$411,882.70
05/24/23	\$411,882.70	\$0.00	\$0.00	\$411,882.70
05/25/23	\$411,882.70	\$0.00	\$0.00	\$411,882.70
05/26/23	\$411,882.70	\$0.00	\$0.00	\$411,882.70
05/27/23	\$411,882.70	\$0.00	\$0.00	\$411,882.70
05/28/23	\$411,882.70	\$0.00	\$0.00	\$411,882.70
05/29/23	\$411,882.70	\$0.00	\$0.00	\$411,882.70
05/30/23	\$411,882.70	\$0.00	\$0.00	\$411,882.70
05/31/23	\$411,882.70	\$3.60	\$0.00	\$411,886.30

Account Summary

Gross Earnings (Expense)	\$1,112.03	Gross Earnings Rate	3.178865%
Administrative Fee	(\$7.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.68)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,088.35	Net Earnings Rate	3.111182%
Average Cash Balance	\$411,882.82		



King County

King County Investment Pool
Monthly Statement

May 2023

115250010 - RWD MAINT/OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$172.43	\$0.20	\$0.00	\$172.63
05/02/23	\$172.63	\$0.00	\$0.00	\$172.63
05/03/23	\$172.63	\$0.00	\$0.00	\$172.63
05/04/23	\$172.63	\$0.00	\$0.00	\$172.63
05/05/23	\$172.63	\$0.00	\$0.00	\$172.63
05/06/23	\$172.63	\$0.00	\$0.00	\$172.63
05/07/23	\$172.63	\$0.00	\$0.00	\$172.63
05/08/23	\$172.63	\$0.00	\$0.00	\$172.63
05/09/23	\$172.63	\$0.00	\$0.00	\$172.63
05/10/23	\$172.63	\$0.00	\$172.43	\$0.20
05/11/23	\$0.20	\$0.00	\$0.00	\$0.20
05/12/23	\$0.20	\$0.00	\$0.00	\$0.20
05/13/23	\$0.20	\$0.00	\$0.00	\$0.20
05/14/23	\$0.20	\$0.00	\$0.00	\$0.20
05/15/23	\$0.20	\$0.00	\$0.00	\$0.20
05/16/23	\$0.20	\$0.00	\$0.00	\$0.20
05/17/23	\$0.20	\$0.00	\$0.00	\$0.20
05/18/23	\$0.20	\$0.00	\$0.00	\$0.20
05/19/23	\$0.20	\$0.00	\$0.00	\$0.20
05/20/23	\$0.20	\$0.00	\$0.00	\$0.20
05/21/23	\$0.20	\$0.00	\$0.00	\$0.20
05/22/23	\$0.20	\$0.00	\$0.00	\$0.20
05/23/23	\$0.20	\$0.00	\$0.00	\$0.20
05/24/23	\$0.20	\$0.00	\$0.00	\$0.20
05/25/23	\$0.20	\$0.00	\$0.00	\$0.20
05/26/23	\$0.20	\$0.00	\$0.00	\$0.20
05/27/23	\$0.20	\$0.00	\$0.00	\$0.20
05/28/23	\$0.20	\$0.00	\$0.00	\$0.20
05/29/23	\$0.20	\$0.00	\$0.00	\$0.20
05/30/23	\$0.20	\$0.00	\$0.00	\$0.20
05/31/23	\$0.20	\$93.17	\$0.00	\$93.37

Account Summary

Gross Earnings (Expense)	\$0.14	Gross Earnings Rate	3.178865%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.14	Net Earnings Rate	3.178865%
Average Cash Balance	\$53.27		



King County

King County Investment Pool
Monthly Statement

May 2023

115410010 - NE SAMMAMISH SEWER/WATER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$5,928,588.93	\$31,438.01	\$0.00	\$5,960,026.94
05/02/23	\$5,960,026.94	\$276,299.08	\$0.00	\$6,236,326.02
05/03/23	\$6,236,326.02	\$18,846.36	\$0.00	\$6,255,172.38
05/04/23	\$6,255,172.38	\$74,350.51	\$0.00	\$6,329,522.89
05/05/23	\$6,329,522.89	\$2,983.79	\$0.00	\$6,332,506.68
05/06/23	\$6,332,506.68	\$0.00	\$0.00	\$6,332,506.68
05/07/23	\$6,332,506.68	\$0.00	\$0.00	\$6,332,506.68
05/08/23	\$6,332,506.68	\$5,025.87	\$0.00	\$6,337,532.55
05/09/23	\$6,337,532.55	\$7,227.64	\$0.00	\$6,344,760.19
05/10/23	\$6,344,760.19	\$1,886.23	\$302,496.94	\$6,044,149.48
05/11/23	\$6,044,149.48	\$2,855.72	\$0.00	\$6,047,005.20
05/12/23	\$6,047,005.20	\$7,169.77	\$0.00	\$6,054,174.97
05/13/23	\$6,054,174.97	\$0.00	\$0.00	\$6,054,174.97
05/14/23	\$6,054,174.97	\$0.00	\$0.00	\$6,054,174.97
05/15/23	\$6,054,174.97	\$12,913.24	\$0.00	\$6,067,088.21
05/16/23	\$6,067,088.21	\$31,838.38	\$0.00	\$6,098,926.59
05/17/23	\$6,098,926.59	\$13,765.35	\$0.00	\$6,112,691.94
05/18/23	\$6,112,691.94	\$6,828.68	\$0.00	\$6,119,520.62
05/19/23	\$6,119,520.62	\$12,405.62	\$0.00	\$6,131,926.24
05/20/23	\$6,131,926.24	\$0.00	\$0.00	\$6,131,926.24
05/21/23	\$6,131,926.24	\$0.00	\$0.00	\$6,131,926.24
05/22/23	\$6,131,926.24	\$18,386.02	\$0.00	\$6,150,312.26
05/23/23	\$6,150,312.26	\$8,949.02	\$0.00	\$6,159,261.28
05/24/23	\$6,159,261.28	\$13,552.95	\$81,659.04	\$6,091,155.19
05/25/23	\$6,091,155.19	\$6,899.71	\$137,941.35	\$5,960,113.55
05/26/23	\$5,960,113.55	\$10,242.16	\$8,755.81	\$5,961,599.90
05/27/23	\$5,961,599.90	\$0.00	\$0.00	\$5,961,599.90
05/28/23	\$5,961,599.90	\$0.00	\$0.00	\$5,961,599.90
05/29/23	\$5,961,599.90	\$0.00	\$0.00	\$5,961,599.90
05/30/23	\$5,961,599.90	\$22,061.12	\$0.00	\$5,983,661.02
05/31/23	\$5,983,661.02	\$14,902.12	\$1,971.28	\$5,996,591.86

Account Summary

Gross Earnings (Expense)	\$16,521.05	Gross Earnings Rate	3.178865%
Administrative Fee	(\$103.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$247.82)	Cash Management Fee Rate	0.047683%
Net Earnings	\$16,169.29	Net Earnings Rate	3.111182%
Average Cash Balance	\$6,119,227.14		



King County

King County Investment Pool
Monthly Statement

May 2023

115413040 - NE SAMM WS CONSTRUCTN 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$803,579.48	\$1,807.15	\$0.00	\$805,386.63
05/02/23	\$805,386.63	\$0.00	\$0.00	\$805,386.63
05/03/23	\$805,386.63	\$0.00	\$0.00	\$805,386.63
05/04/23	\$805,386.63	\$0.00	\$0.00	\$805,386.63
05/05/23	\$805,386.63	\$0.00	\$0.00	\$805,386.63
05/06/23	\$805,386.63	\$0.00	\$0.00	\$805,386.63
05/07/23	\$805,386.63	\$0.00	\$0.00	\$805,386.63
05/08/23	\$805,386.63	\$0.00	\$0.00	\$805,386.63
05/09/23	\$805,386.63	\$0.00	\$0.00	\$805,386.63
05/10/23	\$805,386.63	\$0.00	\$15,704.04	\$789,682.59
05/11/23	\$789,682.59	\$0.00	\$0.00	\$789,682.59
05/12/23	\$789,682.59	\$0.00	\$0.00	\$789,682.59
05/13/23	\$789,682.59	\$0.00	\$0.00	\$789,682.59
05/14/23	\$789,682.59	\$0.00	\$0.00	\$789,682.59
05/15/23	\$789,682.59	\$0.00	\$0.00	\$789,682.59
05/16/23	\$789,682.59	\$0.00	\$0.00	\$789,682.59
05/17/23	\$789,682.59	\$0.00	\$0.00	\$789,682.59
05/18/23	\$789,682.59	\$0.00	\$0.00	\$789,682.59
05/19/23	\$789,682.59	\$0.00	\$0.00	\$789,682.59
05/20/23	\$789,682.59	\$0.00	\$0.00	\$789,682.59
05/21/23	\$789,682.59	\$0.00	\$0.00	\$789,682.59
05/22/23	\$789,682.59	\$0.00	\$0.00	\$789,682.59
05/23/23	\$789,682.59	\$0.00	\$0.00	\$789,682.59
05/24/23	\$789,682.59	\$0.00	\$1,830.00	\$787,852.59
05/25/23	\$787,852.59	\$41,496.51	\$0.00	\$829,349.10
05/26/23	\$829,349.10	\$0.00	\$0.00	\$829,349.10
05/27/23	\$829,349.10	\$0.00	\$0.00	\$829,349.10
05/28/23	\$829,349.10	\$0.00	\$0.00	\$829,349.10
05/29/23	\$829,349.10	\$0.00	\$0.00	\$829,349.10
05/30/23	\$829,349.10	\$0.00	\$0.00	\$829,349.10
05/31/23	\$829,349.10	\$38.07	\$0.00	\$829,387.17

Account Summary

Gross Earnings (Expense)	\$2,168.37	Gross Earnings Rate	3.178865%
Administrative Fee	(\$13.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.53)	Cash Management Fee Rate	0.047683%
Net Earnings	\$2,122.20	Net Earnings Rate	3.111182%
Average Cash Balance	\$803,140.98		



King County

King County Investment Pool
Monthly Statement

May 2023

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$2,393,896.96	\$5,612.94	\$0.00	\$2,399,509.90
05/02/23	\$2,399,509.90	\$0.00	\$0.00	\$2,399,509.90
05/03/23	\$2,399,509.90	\$0.00	\$0.00	\$2,399,509.90
05/04/23	\$2,399,509.90	\$0.00	\$0.00	\$2,399,509.90
05/05/23	\$2,399,509.90	\$0.00	\$0.00	\$2,399,509.90
05/06/23	\$2,399,509.90	\$0.00	\$0.00	\$2,399,509.90
05/07/23	\$2,399,509.90	\$0.00	\$0.00	\$2,399,509.90
05/08/23	\$2,399,509.90	\$0.00	\$0.00	\$2,399,509.90
05/09/23	\$2,399,509.90	\$0.00	\$0.00	\$2,399,509.90
05/10/23	\$2,399,509.90	\$0.00	\$0.00	\$2,399,509.90
05/11/23	\$2,399,509.90	\$0.00	\$0.00	\$2,399,509.90
05/12/23	\$2,399,509.90	\$0.00	\$0.00	\$2,399,509.90
05/13/23	\$2,399,509.90	\$0.00	\$0.00	\$2,399,509.90
05/14/23	\$2,399,509.90	\$0.00	\$0.00	\$2,399,509.90
05/15/23	\$2,399,509.90	\$0.00	\$0.00	\$2,399,509.90
05/16/23	\$2,399,509.90	\$0.00	\$0.00	\$2,399,509.90
05/17/23	\$2,399,509.90	\$0.00	\$0.00	\$2,399,509.90
05/18/23	\$2,399,509.90	\$0.00	\$0.00	\$2,399,509.90
05/19/23	\$2,399,509.90	\$0.00	\$0.00	\$2,399,509.90
05/20/23	\$2,399,509.90	\$0.00	\$0.00	\$2,399,509.90
05/21/23	\$2,399,509.90	\$0.00	\$0.00	\$2,399,509.90
05/22/23	\$2,399,509.90	\$0.00	\$0.00	\$2,399,509.90
05/23/23	\$2,399,509.90	\$0.00	\$0.00	\$2,399,509.90
05/24/23	\$2,399,509.90	\$0.00	\$0.00	\$2,399,509.90
05/25/23	\$2,399,509.90	\$0.00	\$23,493.16	\$2,376,016.74
05/26/23	\$2,376,016.74	\$0.00	\$0.00	\$2,376,016.74
05/27/23	\$2,376,016.74	\$0.00	\$0.00	\$2,376,016.74
05/28/23	\$2,376,016.74	\$0.00	\$0.00	\$2,376,016.74
05/29/23	\$2,376,016.74	\$0.00	\$0.00	\$2,376,016.74
05/30/23	\$2,376,016.74	\$0.00	\$0.00	\$2,376,016.74
05/31/23	\$2,376,016.74	\$12.23	\$0.00	\$2,376,028.97

Account Summary

Gross Earnings (Expense)	\$6,464.01	Gross Earnings Rate	3.178865%
Administrative Fee	(\$40.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$96.96)	Cash Management Fee Rate	0.047683%
Net Earnings	\$6,326.38	Net Earnings Rate	3.111182%
Average Cash Balance	\$2,394,205.39		



King County

King County Investment Pool
Monthly Statement

May 2023

115418010 - NE SAMMAMISH WS REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$491,291.46	\$1,090.73	\$0.00	\$492,382.19
05/02/23	\$492,382.19	\$0.00	\$0.00	\$492,382.19
05/03/23	\$492,382.19	\$0.00	\$0.00	\$492,382.19
05/04/23	\$492,382.19	\$0.00	\$0.00	\$492,382.19
05/05/23	\$492,382.19	\$0.00	\$0.00	\$492,382.19
05/06/23	\$492,382.19	\$0.00	\$0.00	\$492,382.19
05/07/23	\$492,382.19	\$0.00	\$0.00	\$492,382.19
05/08/23	\$492,382.19	\$0.00	\$0.00	\$492,382.19
05/09/23	\$492,382.19	\$0.00	\$0.00	\$492,382.19
05/10/23	\$492,382.19	\$0.00	\$0.00	\$492,382.19
05/11/23	\$492,382.19	\$0.00	\$0.00	\$492,382.19
05/12/23	\$492,382.19	\$0.00	\$0.00	\$492,382.19
05/13/23	\$492,382.19	\$0.00	\$0.00	\$492,382.19
05/14/23	\$492,382.19	\$0.00	\$0.00	\$492,382.19
05/15/23	\$492,382.19	\$0.00	\$0.00	\$492,382.19
05/16/23	\$492,382.19	\$0.00	\$0.00	\$492,382.19
05/17/23	\$492,382.19	\$0.00	\$0.00	\$492,382.19
05/18/23	\$492,382.19	\$0.00	\$0.00	\$492,382.19
05/19/23	\$492,382.19	\$0.00	\$0.00	\$492,382.19
05/20/23	\$492,382.19	\$0.00	\$0.00	\$492,382.19
05/21/23	\$492,382.19	\$0.00	\$0.00	\$492,382.19
05/22/23	\$492,382.19	\$0.00	\$0.00	\$492,382.19
05/23/23	\$492,382.19	\$0.00	\$0.00	\$492,382.19
05/24/23	\$492,382.19	\$0.00	\$0.00	\$492,382.19
05/25/23	\$492,382.19	\$79,012.50	\$0.00	\$571,394.69
05/26/23	\$571,394.69	\$0.00	\$0.00	\$571,394.69
05/27/23	\$571,394.69	\$0.00	\$0.00	\$571,394.69
05/28/23	\$571,394.69	\$0.00	\$0.00	\$571,394.69
05/29/23	\$571,394.69	\$0.00	\$0.00	\$571,394.69
05/30/23	\$571,394.69	\$0.00	\$0.00	\$571,394.69
05/31/23	\$571,394.69	\$4.11	\$0.00	\$571,398.80

Account Summary

Gross Earnings (Expense)	\$1,377.53	Gross Earnings Rate	3.178865%
Administrative Fee	(\$8.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.66)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,348.20	Net Earnings Rate	3.111182%
Average Cash Balance	\$510,223.85		



King County

King County Investment Pool
Monthly Statement

May 2023

115550010 - S W SUBURBAN MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$11,178,387.16	\$35,578.14	\$81.81	\$11,213,883.49
05/02/23	\$11,213,883.49	\$44,041.00	\$0.00	\$11,257,924.49
05/03/23	\$11,257,924.49	\$66,613.25	\$41,162.51	\$11,283,375.23
05/04/23	\$11,283,375.23	\$197,406.97	\$0.00	\$11,480,782.20
05/05/23	\$11,480,782.20	\$56,630.41	\$0.00	\$11,537,412.61
05/06/23	\$11,537,412.61	\$0.00	\$0.00	\$11,537,412.61
05/07/23	\$11,537,412.61	\$0.00	\$0.00	\$11,537,412.61
05/08/23	\$11,537,412.61	\$41,609.62	\$0.00	\$11,579,022.23
05/09/23	\$11,579,022.23	\$216,801.15	\$0.00	\$11,795,823.38
05/10/23	\$11,795,823.38	\$94,667.15	\$156,068.73	\$11,734,421.80
05/11/23	\$11,734,421.80	\$59,072.24	\$51,280.00	\$11,742,214.04
05/12/23	\$11,742,214.04	\$54,937.12	\$0.00	\$11,797,151.16
05/13/23	\$11,797,151.16	\$0.00	\$0.00	\$11,797,151.16
05/14/23	\$11,797,151.16	\$0.00	\$0.00	\$11,797,151.16
05/15/23	\$11,797,151.16	\$106,486.60	\$0.00	\$11,903,637.76
05/16/23	\$11,903,637.76	\$339,979.53	\$0.00	\$12,243,617.29
05/17/23	\$12,243,617.29	\$44,209.00	\$113,193.32	\$12,174,632.97
05/18/23	\$12,174,632.97	\$52,127.12	\$0.00	\$12,226,760.09
05/19/23	\$12,226,760.09	\$61,933.10	\$0.00	\$12,288,693.19
05/20/23	\$12,288,693.19	\$0.00	\$0.00	\$12,288,693.19
05/21/23	\$12,288,693.19	\$0.00	\$0.00	\$12,288,693.19
05/22/23	\$12,288,693.19	\$94,304.80	\$0.00	\$12,382,997.99
05/23/23	\$12,382,997.99	\$97,151.75	\$0.00	\$12,480,149.74
05/24/23	\$12,480,149.74	\$78,846.48	\$172,917.30	\$12,386,078.92
05/25/23	\$12,386,078.92	\$47,024.25	\$0.00	\$12,433,103.17
05/26/23	\$12,433,103.17	\$12,668.64	\$317,661.48	\$12,128,110.33
05/27/23	\$12,128,110.33	\$0.00	\$0.00	\$12,128,110.33
05/28/23	\$12,128,110.33	\$0.00	\$0.00	\$12,128,110.33
05/29/23	\$12,128,110.33	\$0.00	\$0.00	\$12,128,110.33
05/30/23	\$12,128,110.33	\$76,179.66	\$0.00	\$12,204,289.99
05/31/23	\$12,204,289.99	\$137,581.11	\$0.00	\$12,341,871.10

Account Summary

Gross Earnings (Expense)	\$32,245.61	Gross Earnings Rate	3.178865%
Administrative Fee	(\$202.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$483.68)	Cash Management Fee Rate	0.047683%
Net Earnings	\$31,559.06	Net Earnings Rate	3.111182%
Average Cash Balance	\$11,943,445.10		



King County

King County Investment Pool
Monthly Statement

May 2023

115550020 - SW SUBURBAN ST LIGHT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$8,745.36	\$19.42	\$0.00	\$8,764.78
05/02/23	\$8,764.78	\$0.00	\$0.00	\$8,764.78
05/03/23	\$8,764.78	\$0.00	\$0.00	\$8,764.78
05/04/23	\$8,764.78	\$0.00	\$0.00	\$8,764.78
05/05/23	\$8,764.78	\$0.00	\$0.00	\$8,764.78
05/06/23	\$8,764.78	\$0.00	\$0.00	\$8,764.78
05/07/23	\$8,764.78	\$0.00	\$0.00	\$8,764.78
05/08/23	\$8,764.78	\$0.00	\$0.00	\$8,764.78
05/09/23	\$8,764.78	\$0.00	\$0.00	\$8,764.78
05/10/23	\$8,764.78	\$0.00	\$0.00	\$8,764.78
05/11/23	\$8,764.78	\$0.00	\$0.00	\$8,764.78
05/12/23	\$8,764.78	\$0.00	\$0.00	\$8,764.78
05/13/23	\$8,764.78	\$0.00	\$0.00	\$8,764.78
05/14/23	\$8,764.78	\$0.00	\$0.00	\$8,764.78
05/15/23	\$8,764.78	\$0.00	\$0.00	\$8,764.78
05/16/23	\$8,764.78	\$0.00	\$0.00	\$8,764.78
05/17/23	\$8,764.78	\$0.00	\$0.00	\$8,764.78
05/18/23	\$8,764.78	\$0.00	\$0.00	\$8,764.78
05/19/23	\$8,764.78	\$0.00	\$0.00	\$8,764.78
05/20/23	\$8,764.78	\$0.00	\$0.00	\$8,764.78
05/21/23	\$8,764.78	\$0.00	\$0.00	\$8,764.78
05/22/23	\$8,764.78	\$0.00	\$0.00	\$8,764.78
05/23/23	\$8,764.78	\$0.00	\$0.00	\$8,764.78
05/24/23	\$8,764.78	\$0.00	\$0.00	\$8,764.78
05/25/23	\$8,764.78	\$0.00	\$0.00	\$8,764.78
05/26/23	\$8,764.78	\$0.00	\$0.00	\$8,764.78
05/27/23	\$8,764.78	\$0.00	\$0.00	\$8,764.78
05/28/23	\$8,764.78	\$0.00	\$0.00	\$8,764.78
05/29/23	\$8,764.78	\$0.00	\$0.00	\$8,764.78
05/30/23	\$8,764.78	\$0.00	\$0.00	\$8,764.78
05/31/23	\$8,764.78	\$0.08	\$0.00	\$8,764.86

Account Summary

Gross Earnings (Expense)	\$23.66	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.35)	Cash Management Fee Rate	0.047683%
Net Earnings	\$23.16	Net Earnings Rate	3.111182%
Average Cash Balance	\$8,764.78		



King County

King County Investment Pool
Monthly Statement

May 2023

115553010 - S W SUBURBAN CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,447,357.25	\$3,287.31	\$0.00	\$1,450,644.56
05/02/23	\$1,450,644.56	\$0.00	\$0.00	\$1,450,644.56
05/03/23	\$1,450,644.56	\$0.00	\$0.00	\$1,450,644.56
05/04/23	\$1,450,644.56	\$0.00	\$0.00	\$1,450,644.56
05/05/23	\$1,450,644.56	\$0.00	\$0.00	\$1,450,644.56
05/06/23	\$1,450,644.56	\$0.00	\$0.00	\$1,450,644.56
05/07/23	\$1,450,644.56	\$0.00	\$0.00	\$1,450,644.56
05/08/23	\$1,450,644.56	\$0.00	\$0.00	\$1,450,644.56
05/09/23	\$1,450,644.56	\$0.00	\$0.00	\$1,450,644.56
05/10/23	\$1,450,644.56	\$0.00	\$8,538.75	\$1,442,105.81
05/11/23	\$1,442,105.81	\$0.00	\$0.00	\$1,442,105.81
05/12/23	\$1,442,105.81	\$0.00	\$0.00	\$1,442,105.81
05/13/23	\$1,442,105.81	\$0.00	\$0.00	\$1,442,105.81
05/14/23	\$1,442,105.81	\$0.00	\$0.00	\$1,442,105.81
05/15/23	\$1,442,105.81	\$0.00	\$0.00	\$1,442,105.81
05/16/23	\$1,442,105.81	\$0.00	\$0.00	\$1,442,105.81
05/17/23	\$1,442,105.81	\$0.00	\$0.00	\$1,442,105.81
05/18/23	\$1,442,105.81	\$0.00	\$0.00	\$1,442,105.81
05/19/23	\$1,442,105.81	\$0.00	\$0.00	\$1,442,105.81
05/20/23	\$1,442,105.81	\$0.00	\$0.00	\$1,442,105.81
05/21/23	\$1,442,105.81	\$0.00	\$0.00	\$1,442,105.81
05/22/23	\$1,442,105.81	\$0.00	\$0.00	\$1,442,105.81
05/23/23	\$1,442,105.81	\$0.00	\$0.00	\$1,442,105.81
05/24/23	\$1,442,105.81	\$0.00	\$21,513.19	\$1,420,592.62
05/25/23	\$1,420,592.62	\$0.00	\$0.00	\$1,420,592.62
05/26/23	\$1,420,592.62	\$0.00	\$0.00	\$1,420,592.62
05/27/23	\$1,420,592.62	\$0.00	\$0.00	\$1,420,592.62
05/28/23	\$1,420,592.62	\$0.00	\$0.00	\$1,420,592.62
05/29/23	\$1,420,592.62	\$0.00	\$0.00	\$1,420,592.62
05/30/23	\$1,420,592.62	\$0.00	\$0.00	\$1,420,592.62
05/31/23	\$1,420,592.62	\$3.10	\$0.00	\$1,420,595.72

Account Summary

Gross Earnings (Expense)	\$3,885.19	Gross Earnings Rate	3.178865%
Administrative Fee	(\$24.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$58.28)	Cash Management Fee Rate	0.047683%
Net Earnings	\$3,802.47	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,439,033.11		



King County

King County Investment Pool
Monthly Statement

May 2023

115553020 - SW SUBURBAN SWR CONST1990

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$13,601,960.28	\$30,198.29	\$0.00	\$13,632,158.57
05/02/23	\$13,632,158.57	\$0.00	\$0.00	\$13,632,158.57
05/03/23	\$13,632,158.57	\$0.00	\$0.00	\$13,632,158.57
05/04/23	\$13,632,158.57	\$0.00	\$0.00	\$13,632,158.57
05/05/23	\$13,632,158.57	\$0.00	\$0.00	\$13,632,158.57
05/06/23	\$13,632,158.57	\$0.00	\$0.00	\$13,632,158.57
05/07/23	\$13,632,158.57	\$0.00	\$0.00	\$13,632,158.57
05/08/23	\$13,632,158.57	\$0.00	\$0.00	\$13,632,158.57
05/09/23	\$13,632,158.57	\$0.00	\$0.00	\$13,632,158.57
05/10/23	\$13,632,158.57	\$0.00	\$0.00	\$13,632,158.57
05/11/23	\$13,632,158.57	\$0.00	\$0.00	\$13,632,158.57
05/12/23	\$13,632,158.57	\$0.00	\$0.00	\$13,632,158.57
05/13/23	\$13,632,158.57	\$0.00	\$0.00	\$13,632,158.57
05/14/23	\$13,632,158.57	\$0.00	\$0.00	\$13,632,158.57
05/15/23	\$13,632,158.57	\$0.00	\$0.00	\$13,632,158.57
05/16/23	\$13,632,158.57	\$0.00	\$0.00	\$13,632,158.57
05/17/23	\$13,632,158.57	\$0.00	\$0.00	\$13,632,158.57
05/18/23	\$13,632,158.57	\$0.00	\$0.00	\$13,632,158.57
05/19/23	\$13,632,158.57	\$0.00	\$0.00	\$13,632,158.57
05/20/23	\$13,632,158.57	\$0.00	\$0.00	\$13,632,158.57
05/21/23	\$13,632,158.57	\$0.00	\$0.00	\$13,632,158.57
05/22/23	\$13,632,158.57	\$0.00	\$0.00	\$13,632,158.57
05/23/23	\$13,632,158.57	\$0.00	\$0.00	\$13,632,158.57
05/24/23	\$13,632,158.57	\$0.00	\$0.00	\$13,632,158.57
05/25/23	\$13,632,158.57	\$0.00	\$0.00	\$13,632,158.57
05/26/23	\$13,632,158.57	\$0.00	\$0.00	\$13,632,158.57
05/27/23	\$13,632,158.57	\$0.00	\$0.00	\$13,632,158.57
05/28/23	\$13,632,158.57	\$0.00	\$0.00	\$13,632,158.57
05/29/23	\$13,632,158.57	\$0.00	\$0.00	\$13,632,158.57
05/30/23	\$13,632,158.57	\$0.00	\$0.00	\$13,632,158.57
05/31/23	\$13,632,158.57	\$60.32	\$0.00	\$13,632,218.89

Account Summary

Gross Earnings (Expense)	\$36,804.90	Gross Earnings Rate	3.178865%
Administrative Fee	(\$231.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$552.07)	Cash Management Fee Rate	0.047683%
Net Earnings	\$36,021.27	Net Earnings Rate	3.111182%
Average Cash Balance	\$13,632,160.52		



King County

King County Investment Pool
Monthly Statement

May 2023

115553030 - SW SUBURBN SWR CONST 2001

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$13,573.83	\$30.13	\$0.00	\$13,603.96
05/02/23	\$13,603.96	\$0.00	\$0.00	\$13,603.96
05/03/23	\$13,603.96	\$0.00	\$0.00	\$13,603.96
05/04/23	\$13,603.96	\$0.00	\$0.00	\$13,603.96
05/05/23	\$13,603.96	\$0.00	\$0.00	\$13,603.96
05/06/23	\$13,603.96	\$0.00	\$0.00	\$13,603.96
05/07/23	\$13,603.96	\$0.00	\$0.00	\$13,603.96
05/08/23	\$13,603.96	\$0.00	\$0.00	\$13,603.96
05/09/23	\$13,603.96	\$0.00	\$0.00	\$13,603.96
05/10/23	\$13,603.96	\$0.00	\$0.00	\$13,603.96
05/11/23	\$13,603.96	\$0.00	\$0.00	\$13,603.96
05/12/23	\$13,603.96	\$0.00	\$0.00	\$13,603.96
05/13/23	\$13,603.96	\$0.00	\$0.00	\$13,603.96
05/14/23	\$13,603.96	\$0.00	\$0.00	\$13,603.96
05/15/23	\$13,603.96	\$0.00	\$0.00	\$13,603.96
05/16/23	\$13,603.96	\$0.00	\$0.00	\$13,603.96
05/17/23	\$13,603.96	\$0.00	\$0.00	\$13,603.96
05/18/23	\$13,603.96	\$0.00	\$0.00	\$13,603.96
05/19/23	\$13,603.96	\$0.00	\$0.00	\$13,603.96
05/20/23	\$13,603.96	\$0.00	\$0.00	\$13,603.96
05/21/23	\$13,603.96	\$0.00	\$0.00	\$13,603.96
05/22/23	\$13,603.96	\$0.00	\$0.00	\$13,603.96
05/23/23	\$13,603.96	\$0.00	\$0.00	\$13,603.96
05/24/23	\$13,603.96	\$0.00	\$0.00	\$13,603.96
05/25/23	\$13,603.96	\$0.00	\$0.00	\$13,603.96
05/26/23	\$13,603.96	\$0.00	\$0.00	\$13,603.96
05/27/23	\$13,603.96	\$0.00	\$0.00	\$13,603.96
05/28/23	\$13,603.96	\$0.00	\$0.00	\$13,603.96
05/29/23	\$13,603.96	\$0.00	\$0.00	\$13,603.96
05/30/23	\$13,603.96	\$0.00	\$0.00	\$13,603.96
05/31/23	\$13,603.96	\$5.01	\$0.00	\$13,608.97

Account Summary

Gross Earnings (Expense)	\$36.73	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.55)	Cash Management Fee Rate	0.047683%
Net Earnings	\$35.95	Net Earnings Rate	3.111182%
Average Cash Balance	\$13,604.12		



King County

King County Investment Pool
Monthly Statement

May 2023

115558040 - SW SUB SWR REV RFNDG 85

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$4,460,601.51	\$9,903.22	\$1,784,998.02	\$2,685,506.71
05/02/23	\$2,685,506.71	\$0.00	\$0.00	\$2,685,506.71
05/03/23	\$2,685,506.71	\$0.00	\$0.00	\$2,685,506.71
05/04/23	\$2,685,506.71	\$0.00	\$0.00	\$2,685,506.71
05/05/23	\$2,685,506.71	\$0.00	\$0.00	\$2,685,506.71
05/06/23	\$2,685,506.71	\$0.00	\$0.00	\$2,685,506.71
05/07/23	\$2,685,506.71	\$0.00	\$0.00	\$2,685,506.71
05/08/23	\$2,685,506.71	\$0.00	\$0.00	\$2,685,506.71
05/09/23	\$2,685,506.71	\$0.00	\$0.00	\$2,685,506.71
05/10/23	\$2,685,506.71	\$0.00	\$0.00	\$2,685,506.71
05/11/23	\$2,685,506.71	\$0.00	\$0.00	\$2,685,506.71
05/12/23	\$2,685,506.71	\$0.00	\$0.00	\$2,685,506.71
05/13/23	\$2,685,506.71	\$0.00	\$0.00	\$2,685,506.71
05/14/23	\$2,685,506.71	\$0.00	\$0.00	\$2,685,506.71
05/15/23	\$2,685,506.71	\$0.00	\$0.00	\$2,685,506.71
05/16/23	\$2,685,506.71	\$0.00	\$0.00	\$2,685,506.71
05/17/23	\$2,685,506.71	\$0.00	\$0.00	\$2,685,506.71
05/18/23	\$2,685,506.71	\$0.00	\$0.00	\$2,685,506.71
05/19/23	\$2,685,506.71	\$0.00	\$0.00	\$2,685,506.71
05/20/23	\$2,685,506.71	\$0.00	\$0.00	\$2,685,506.71
05/21/23	\$2,685,506.71	\$0.00	\$0.00	\$2,685,506.71
05/22/23	\$2,685,506.71	\$0.00	\$0.00	\$2,685,506.71
05/23/23	\$2,685,506.71	\$0.00	\$0.00	\$2,685,506.71
05/24/23	\$2,685,506.71	\$0.00	\$0.00	\$2,685,506.71
05/25/23	\$2,685,506.71	\$0.00	\$0.00	\$2,685,506.71
05/26/23	\$2,685,506.71	\$0.00	\$0.00	\$2,685,506.71
05/27/23	\$2,685,506.71	\$0.00	\$0.00	\$2,685,506.71
05/28/23	\$2,685,506.71	\$0.00	\$0.00	\$2,685,506.71
05/29/23	\$2,685,506.71	\$0.00	\$0.00	\$2,685,506.71
05/30/23	\$2,685,506.71	\$0.00	\$0.00	\$2,685,506.71
05/31/23	\$2,685,506.71	\$2.74	\$0.00	\$2,685,509.45

Account Summary

Gross Earnings (Expense)	\$7,250.49	Gross Earnings Rate	3.178865%
Administrative Fee	(\$45.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$108.76)	Cash Management Fee Rate	0.047683%
Net Earnings	\$7,096.11	Net Earnings Rate	3.111182%
Average Cash Balance	\$2,685,506.80		



King County

King County Investment Pool
Monthly Statement

May 2023

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,490,923.45	\$3,276.36	\$177.48	\$1,494,022.33
05/02/23	\$1,494,022.33	\$0.00	\$3,270.08	\$1,490,752.25
05/03/23	\$1,490,752.25	\$0.00	\$0.00	\$1,490,752.25
05/04/23	\$1,490,752.25	\$0.00	\$0.00	\$1,490,752.25
05/05/23	\$1,490,752.25	\$0.00	\$9,039.12	\$1,481,713.13
05/06/23	\$1,481,713.13	\$0.00	\$0.00	\$1,481,713.13
05/07/23	\$1,481,713.13	\$0.00	\$0.00	\$1,481,713.13
05/08/23	\$1,481,713.13	\$0.00	\$729.32	\$1,480,983.81
05/09/23	\$1,480,983.81	\$0.00	\$7,020.50	\$1,473,963.31
05/10/23	\$1,473,963.31	\$0.00	\$5,789.70	\$1,468,173.61
05/11/23	\$1,468,173.61	\$0.00	\$0.00	\$1,468,173.61
05/12/23	\$1,468,173.61	\$0.00	\$0.00	\$1,468,173.61
05/13/23	\$1,468,173.61	\$0.00	\$0.00	\$1,468,173.61
05/14/23	\$1,468,173.61	\$0.00	\$0.00	\$1,468,173.61
05/15/23	\$1,468,173.61	\$0.00	\$3,222.76	\$1,464,950.85
05/16/23	\$1,464,950.85	\$0.00	\$3,852.30	\$1,461,098.55
05/17/23	\$1,461,098.55	\$0.00	\$0.00	\$1,461,098.55
05/18/23	\$1,461,098.55	\$133,368.87	\$0.00	\$1,594,467.42
05/19/23	\$1,594,467.42	\$0.00	\$9,004.54	\$1,585,462.88
05/20/23	\$1,585,462.88	\$0.00	\$0.00	\$1,585,462.88
05/21/23	\$1,585,462.88	\$0.00	\$0.00	\$1,585,462.88
05/22/23	\$1,585,462.88	\$0.00	\$375.00	\$1,585,087.88
05/23/23	\$1,585,087.88	\$0.00	\$2,215.37	\$1,582,872.51
05/24/23	\$1,582,872.51	\$0.00	\$0.00	\$1,582,872.51
05/25/23	\$1,582,872.51	\$0.00	\$0.00	\$1,582,872.51
05/26/23	\$1,582,872.51	\$0.00	\$3,283.50	\$1,579,589.01
05/27/23	\$1,579,589.01	\$0.00	\$0.00	\$1,579,589.01
05/28/23	\$1,579,589.01	\$0.00	\$0.00	\$1,579,589.01
05/29/23	\$1,579,589.01	\$0.00	\$0.00	\$1,579,589.01
05/30/23	\$1,579,589.01	\$0.00	\$18,789.33	\$1,560,799.68
05/31/23	\$1,560,799.68	\$4.71	\$0.00	\$1,560,804.39

Account Summary

Gross Earnings (Expense)	\$4,112.40	Gross Earnings Rate	3.178865%
Administrative Fee	(\$25.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$61.69)	Cash Management Fee Rate	0.047683%
Net Earnings	\$4,024.84	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,523,190.42		



King County

King County Investment Pool
Monthly Statement

May 2023

115586010 - STVNS PASS ECOLOGY LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$330,623.69	\$734.04	\$0.00	\$331,357.73
05/02/23	\$331,357.73	\$0.00	\$0.00	\$331,357.73
05/03/23	\$331,357.73	\$0.00	\$0.00	\$331,357.73
05/04/23	\$331,357.73	\$0.00	\$0.00	\$331,357.73
05/05/23	\$331,357.73	\$0.00	\$0.00	\$331,357.73
05/06/23	\$331,357.73	\$0.00	\$0.00	\$331,357.73
05/07/23	\$331,357.73	\$0.00	\$0.00	\$331,357.73
05/08/23	\$331,357.73	\$0.00	\$0.00	\$331,357.73
05/09/23	\$331,357.73	\$0.00	\$0.00	\$331,357.73
05/10/23	\$331,357.73	\$0.00	\$0.00	\$331,357.73
05/11/23	\$331,357.73	\$0.00	\$0.00	\$331,357.73
05/12/23	\$331,357.73	\$0.00	\$0.00	\$331,357.73
05/13/23	\$331,357.73	\$0.00	\$0.00	\$331,357.73
05/14/23	\$331,357.73	\$0.00	\$0.00	\$331,357.73
05/15/23	\$331,357.73	\$0.00	\$0.00	\$331,357.73
05/16/23	\$331,357.73	\$0.00	\$0.00	\$331,357.73
05/17/23	\$331,357.73	\$0.00	\$0.00	\$331,357.73
05/18/23	\$331,357.73	\$0.00	\$0.00	\$331,357.73
05/19/23	\$331,357.73	\$0.00	\$0.00	\$331,357.73
05/20/23	\$331,357.73	\$0.00	\$0.00	\$331,357.73
05/21/23	\$331,357.73	\$0.00	\$0.00	\$331,357.73
05/22/23	\$331,357.73	\$0.00	\$0.00	\$331,357.73
05/23/23	\$331,357.73	\$0.00	\$0.00	\$331,357.73
05/24/23	\$331,357.73	\$0.00	\$0.00	\$331,357.73
05/25/23	\$331,357.73	\$0.00	\$0.00	\$331,357.73
05/26/23	\$331,357.73	\$0.00	\$0.00	\$331,357.73
05/27/23	\$331,357.73	\$0.00	\$0.00	\$331,357.73
05/28/23	\$331,357.73	\$0.00	\$0.00	\$331,357.73
05/29/23	\$331,357.73	\$0.00	\$0.00	\$331,357.73
05/30/23	\$331,357.73	\$0.00	\$0.00	\$331,357.73
05/31/23	\$331,357.73	\$0.00	\$0.00	\$331,357.73

Account Summary

Gross Earnings (Expense)	\$894.62	Gross Earnings Rate	3.178865%
Administrative Fee	(\$5.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.42)	Cash Management Fee Rate	0.047683%
Net Earnings	\$875.57	Net Earnings Rate	3.111182%
Average Cash Balance	\$331,357.73		



King County

King County Investment Pool
Monthly Statement

May 2023

115588010 - STEVENS PASS SWR REV 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$92,231.73	\$204.76	\$0.00	\$92,436.49
05/02/23	\$92,436.49	\$0.00	\$0.00	\$92,436.49
05/03/23	\$92,436.49	\$0.00	\$0.00	\$92,436.49
05/04/23	\$92,436.49	\$0.00	\$0.00	\$92,436.49
05/05/23	\$92,436.49	\$0.00	\$0.00	\$92,436.49
05/06/23	\$92,436.49	\$0.00	\$0.00	\$92,436.49
05/07/23	\$92,436.49	\$0.00	\$0.00	\$92,436.49
05/08/23	\$92,436.49	\$0.00	\$0.00	\$92,436.49
05/09/23	\$92,436.49	\$0.00	\$0.00	\$92,436.49
05/10/23	\$92,436.49	\$0.00	\$0.00	\$92,436.49
05/11/23	\$92,436.49	\$0.00	\$0.00	\$92,436.49
05/12/23	\$92,436.49	\$0.00	\$0.00	\$92,436.49
05/13/23	\$92,436.49	\$0.00	\$0.00	\$92,436.49
05/14/23	\$92,436.49	\$0.00	\$0.00	\$92,436.49
05/15/23	\$92,436.49	\$0.00	\$0.00	\$92,436.49
05/16/23	\$92,436.49	\$0.00	\$0.00	\$92,436.49
05/17/23	\$92,436.49	\$0.00	\$0.00	\$92,436.49
05/18/23	\$92,436.49	\$0.00	\$0.00	\$92,436.49
05/19/23	\$92,436.49	\$0.00	\$0.00	\$92,436.49
05/20/23	\$92,436.49	\$0.00	\$0.00	\$92,436.49
05/21/23	\$92,436.49	\$0.00	\$0.00	\$92,436.49
05/22/23	\$92,436.49	\$0.00	\$0.00	\$92,436.49
05/23/23	\$92,436.49	\$0.00	\$0.00	\$92,436.49
05/24/23	\$92,436.49	\$0.00	\$0.00	\$92,436.49
05/25/23	\$92,436.49	\$0.00	\$0.00	\$92,436.49
05/26/23	\$92,436.49	\$0.00	\$0.00	\$92,436.49
05/27/23	\$92,436.49	\$0.00	\$0.00	\$92,436.49
05/28/23	\$92,436.49	\$0.00	\$0.00	\$92,436.49
05/29/23	\$92,436.49	\$0.00	\$0.00	\$92,436.49
05/30/23	\$92,436.49	\$0.00	\$0.00	\$92,436.49
05/31/23	\$92,436.49	\$1.05	\$0.00	\$92,437.54

Account Summary

Gross Earnings (Expense)	\$249.57	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.74)	Cash Management Fee Rate	0.047683%
Net Earnings	\$244.26	Net Earnings Rate	3.111182%
Average Cash Balance	\$92,436.52		



King County

King County Investment Pool
Monthly Statement

May 2023

116310010 - VALLEY VIEW MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$8,145,434.02	\$75,223.88	\$6,443.79	\$8,214,214.11
05/02/23	\$8,214,214.11	\$91,500.75	\$0.00	\$8,305,714.86
05/03/23	\$8,305,714.86	\$22,581.83	\$0.00	\$8,328,296.69
05/04/23	\$8,328,296.69	\$28,481.33	\$0.00	\$8,356,778.02
05/05/23	\$8,356,778.02	\$10,513.14	\$0.00	\$8,367,291.16
05/06/23	\$8,367,291.16	\$0.00	\$0.00	\$8,367,291.16
05/07/23	\$8,367,291.16	\$0.00	\$0.00	\$8,367,291.16
05/08/23	\$8,367,291.16	\$714,991.01	\$1,303,404.69	\$7,778,877.48
05/09/23	\$7,778,877.48	\$41,902.87	\$0.00	\$7,820,780.35
05/10/23	\$7,820,780.35	\$45,086.20	\$0.00	\$7,865,866.55
05/11/23	\$7,865,866.55	\$41,701.20	\$0.00	\$7,907,567.75
05/12/23	\$7,907,567.75	\$39,108.54	\$7,760.32	\$7,938,915.97
05/13/23	\$7,938,915.97	\$0.00	\$0.00	\$7,938,915.97
05/14/23	\$7,938,915.97	\$0.00	\$0.00	\$7,938,915.97
05/15/23	\$7,938,915.97	\$71,086.62	\$125,213.01	\$7,884,789.58
05/16/23	\$7,884,789.58	\$36,011.29	\$0.00	\$7,920,800.87
05/17/23	\$7,920,800.87	\$73,696.44	\$0.00	\$7,994,497.31
05/18/23	\$7,994,497.31	\$568,855.54	\$0.00	\$8,563,352.85
05/19/23	\$8,563,352.85	\$55,249.64	\$0.00	\$8,618,602.49
05/20/23	\$8,618,602.49	\$0.00	\$0.00	\$8,618,602.49
05/21/23	\$8,618,602.49	\$0.00	\$0.00	\$8,618,602.49
05/22/23	\$8,618,602.49	\$86,379.73	\$35,017.22	\$8,669,965.00
05/23/23	\$8,669,965.00	\$97,558.97	\$0.00	\$8,767,523.97
05/24/23	\$8,767,523.97	\$44,363.13	\$0.00	\$8,811,887.10
05/25/23	\$8,811,887.10	\$139,727.89	\$0.00	\$8,951,614.99
05/26/23	\$8,951,614.99	\$20,462.02	\$0.00	\$8,972,077.01
05/27/23	\$8,972,077.01	\$0.00	\$0.00	\$8,972,077.01
05/28/23	\$8,972,077.01	\$0.00	\$0.00	\$8,972,077.01
05/29/23	\$8,972,077.01	\$0.00	\$0.00	\$8,972,077.01
05/30/23	\$8,972,077.01	\$249,371.46	\$67,811.64	\$9,153,636.83
05/31/23	\$9,153,636.83	\$137,667.09	\$40,654.94	\$9,250,648.98

Account Summary

Gross Earnings (Expense)	\$22,749.31	Gross Earnings Rate	3.178865%
Administrative Fee	(\$143.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$341.24)	Cash Management Fee Rate	0.047683%
Net Earnings	\$22,264.94	Net Earnings Rate	3.111182%
Average Cash Balance	\$8,426,114.52		



King County

King County Investment Pool
Monthly Statement

May 2023

116310030 - VALLEY VIEW SWR PROMO FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$3.04	\$0.01	\$0.00	\$3.05
05/02/23	\$3.05	\$0.00	\$0.00	\$3.05
05/03/23	\$3.05	\$0.00	\$0.00	\$3.05
05/04/23	\$3.05	\$0.00	\$0.00	\$3.05
05/05/23	\$3.05	\$0.00	\$0.00	\$3.05
05/06/23	\$3.05	\$0.00	\$0.00	\$3.05
05/07/23	\$3.05	\$0.00	\$0.00	\$3.05
05/08/23	\$3.05	\$0.00	\$0.00	\$3.05
05/09/23	\$3.05	\$0.00	\$0.00	\$3.05
05/10/23	\$3.05	\$0.00	\$0.00	\$3.05
05/11/23	\$3.05	\$0.00	\$0.00	\$3.05
05/12/23	\$3.05	\$0.00	\$0.00	\$3.05
05/13/23	\$3.05	\$0.00	\$0.00	\$3.05
05/14/23	\$3.05	\$0.00	\$0.00	\$3.05
05/15/23	\$3.05	\$0.00	\$0.00	\$3.05
05/16/23	\$3.05	\$0.00	\$0.00	\$3.05
05/17/23	\$3.05	\$0.00	\$0.00	\$3.05
05/18/23	\$3.05	\$0.00	\$0.00	\$3.05
05/19/23	\$3.05	\$0.00	\$0.00	\$3.05
05/20/23	\$3.05	\$0.00	\$0.00	\$3.05
05/21/23	\$3.05	\$0.00	\$0.00	\$3.05
05/22/23	\$3.05	\$0.00	\$0.00	\$3.05
05/23/23	\$3.05	\$0.00	\$0.00	\$3.05
05/24/23	\$3.05	\$0.00	\$0.00	\$3.05
05/25/23	\$3.05	\$0.00	\$0.00	\$3.05
05/26/23	\$3.05	\$0.00	\$0.00	\$3.05
05/27/23	\$3.05	\$0.00	\$0.00	\$3.05
05/28/23	\$3.05	\$0.00	\$0.00	\$3.05
05/29/23	\$3.05	\$0.00	\$0.00	\$3.05
05/30/23	\$3.05	\$0.00	\$0.00	\$3.05
05/31/23	\$3.05	\$0.00	\$0.00	\$3.05

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	3.178865%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	3.178865%
Average Cash Balance	\$3.05		



King County

King County Investment Pool
Monthly Statement

May 2023

116313010 - VALLEY VIEW CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$772,986.57	\$1,716.08	\$0.00	\$774,702.65
05/02/23	\$774,702.65	\$0.00	\$0.00	\$774,702.65
05/03/23	\$774,702.65	\$0.00	\$0.00	\$774,702.65
05/04/23	\$774,702.65	\$0.00	\$0.00	\$774,702.65
05/05/23	\$774,702.65	\$0.00	\$0.00	\$774,702.65
05/06/23	\$774,702.65	\$0.00	\$0.00	\$774,702.65
05/07/23	\$774,702.65	\$0.00	\$0.00	\$774,702.65
05/08/23	\$774,702.65	\$0.00	\$0.00	\$774,702.65
05/09/23	\$774,702.65	\$0.00	\$0.00	\$774,702.65
05/10/23	\$774,702.65	\$0.00	\$0.00	\$774,702.65
05/11/23	\$774,702.65	\$0.00	\$0.00	\$774,702.65
05/12/23	\$774,702.65	\$0.00	\$0.00	\$774,702.65
05/13/23	\$774,702.65	\$0.00	\$0.00	\$774,702.65
05/14/23	\$774,702.65	\$0.00	\$0.00	\$774,702.65
05/15/23	\$774,702.65	\$0.00	\$0.00	\$774,702.65
05/16/23	\$774,702.65	\$0.00	\$0.00	\$774,702.65
05/17/23	\$774,702.65	\$0.00	\$0.00	\$774,702.65
05/18/23	\$774,702.65	\$0.00	\$0.00	\$774,702.65
05/19/23	\$774,702.65	\$0.00	\$0.00	\$774,702.65
05/20/23	\$774,702.65	\$0.00	\$0.00	\$774,702.65
05/21/23	\$774,702.65	\$0.00	\$0.00	\$774,702.65
05/22/23	\$774,702.65	\$0.00	\$0.00	\$774,702.65
05/23/23	\$774,702.65	\$0.00	\$0.00	\$774,702.65
05/24/23	\$774,702.65	\$0.00	\$0.00	\$774,702.65
05/25/23	\$774,702.65	\$0.00	\$0.00	\$774,702.65
05/26/23	\$774,702.65	\$0.00	\$0.00	\$774,702.65
05/27/23	\$774,702.65	\$0.00	\$0.00	\$774,702.65
05/28/23	\$774,702.65	\$0.00	\$0.00	\$774,702.65
05/29/23	\$774,702.65	\$0.00	\$0.00	\$774,702.65
05/30/23	\$774,702.65	\$0.00	\$0.00	\$774,702.65
05/31/23	\$774,702.65	\$19.40	\$0.00	\$774,722.05

Account Summary

Gross Earnings (Expense)	\$2,091.59	Gross Earnings Rate	3.178865%
Administrative Fee	(\$13.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.37)	Cash Management Fee Rate	0.047683%
Net Earnings	\$2,047.06	Net Earnings Rate	3.111182%
Average Cash Balance	\$774,703.28		



King County

King County Investment Pool
Monthly Statement

May 2023

116313030 - VALLEY VIEW CAP IMP 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$3,407,669.78	\$7,565.54	\$0.00	\$3,415,235.32
05/02/23	\$3,415,235.32	\$0.00	\$0.00	\$3,415,235.32
05/03/23	\$3,415,235.32	\$0.00	\$0.00	\$3,415,235.32
05/04/23	\$3,415,235.32	\$0.00	\$0.00	\$3,415,235.32
05/05/23	\$3,415,235.32	\$0.00	\$0.00	\$3,415,235.32
05/06/23	\$3,415,235.32	\$0.00	\$0.00	\$3,415,235.32
05/07/23	\$3,415,235.32	\$0.00	\$0.00	\$3,415,235.32
05/08/23	\$3,415,235.32	\$0.00	\$0.00	\$3,415,235.32
05/09/23	\$3,415,235.32	\$0.00	\$0.00	\$3,415,235.32
05/10/23	\$3,415,235.32	\$0.00	\$0.00	\$3,415,235.32
05/11/23	\$3,415,235.32	\$0.00	\$0.00	\$3,415,235.32
05/12/23	\$3,415,235.32	\$0.00	\$0.00	\$3,415,235.32
05/13/23	\$3,415,235.32	\$0.00	\$0.00	\$3,415,235.32
05/14/23	\$3,415,235.32	\$0.00	\$0.00	\$3,415,235.32
05/15/23	\$3,415,235.32	\$0.00	\$0.00	\$3,415,235.32
05/16/23	\$3,415,235.32	\$0.00	\$0.00	\$3,415,235.32
05/17/23	\$3,415,235.32	\$0.00	\$0.00	\$3,415,235.32
05/18/23	\$3,415,235.32	\$0.00	\$0.00	\$3,415,235.32
05/19/23	\$3,415,235.32	\$0.00	\$0.00	\$3,415,235.32
05/20/23	\$3,415,235.32	\$0.00	\$0.00	\$3,415,235.32
05/21/23	\$3,415,235.32	\$0.00	\$0.00	\$3,415,235.32
05/22/23	\$3,415,235.32	\$0.00	\$0.00	\$3,415,235.32
05/23/23	\$3,415,235.32	\$0.00	\$0.00	\$3,415,235.32
05/24/23	\$3,415,235.32	\$0.00	\$0.00	\$3,415,235.32
05/25/23	\$3,415,235.32	\$0.00	\$0.00	\$3,415,235.32
05/26/23	\$3,415,235.32	\$0.00	\$0.00	\$3,415,235.32
05/27/23	\$3,415,235.32	\$0.00	\$0.00	\$3,415,235.32
05/28/23	\$3,415,235.32	\$0.00	\$0.00	\$3,415,235.32
05/29/23	\$3,415,235.32	\$0.00	\$0.00	\$3,415,235.32
05/30/23	\$3,415,235.32	\$0.00	\$0.00	\$3,415,235.32
05/31/23	\$3,415,235.32	\$6.73	\$0.00	\$3,415,242.05

Account Summary

Gross Earnings (Expense)	\$9,220.65	Gross Earnings Rate	3.178865%
Administrative Fee	(\$58.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$138.31)	Cash Management Fee Rate	0.047683%
Net Earnings	\$9,024.33	Net Earnings Rate	3.111182%
Average Cash Balance	\$3,415,235.54		



King County

King County Investment Pool
Monthly Statement

May 2023

116318030 - VALLEY VIEW REV BOND 1977

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$225,902.73	\$501.54	\$0.00	\$226,404.27
05/02/23	\$226,404.27	\$0.00	\$0.00	\$226,404.27
05/03/23	\$226,404.27	\$0.00	\$0.00	\$226,404.27
05/04/23	\$226,404.27	\$0.00	\$0.00	\$226,404.27
05/05/23	\$226,404.27	\$0.00	\$0.00	\$226,404.27
05/06/23	\$226,404.27	\$0.00	\$0.00	\$226,404.27
05/07/23	\$226,404.27	\$0.00	\$0.00	\$226,404.27
05/08/23	\$226,404.27	\$0.00	\$0.00	\$226,404.27
05/09/23	\$226,404.27	\$0.00	\$0.00	\$226,404.27
05/10/23	\$226,404.27	\$0.00	\$0.00	\$226,404.27
05/11/23	\$226,404.27	\$0.00	\$0.00	\$226,404.27
05/12/23	\$226,404.27	\$0.00	\$0.00	\$226,404.27
05/13/23	\$226,404.27	\$0.00	\$0.00	\$226,404.27
05/14/23	\$226,404.27	\$0.00	\$0.00	\$226,404.27
05/15/23	\$226,404.27	\$0.00	\$0.00	\$226,404.27
05/16/23	\$226,404.27	\$0.00	\$0.00	\$226,404.27
05/17/23	\$226,404.27	\$0.00	\$0.00	\$226,404.27
05/18/23	\$226,404.27	\$0.00	\$0.00	\$226,404.27
05/19/23	\$226,404.27	\$0.00	\$0.00	\$226,404.27
05/20/23	\$226,404.27	\$0.00	\$0.00	\$226,404.27
05/21/23	\$226,404.27	\$0.00	\$0.00	\$226,404.27
05/22/23	\$226,404.27	\$0.00	\$0.00	\$226,404.27
05/23/23	\$226,404.27	\$0.00	\$0.00	\$226,404.27
05/24/23	\$226,404.27	\$0.00	\$0.00	\$226,404.27
05/25/23	\$226,404.27	\$0.00	\$0.00	\$226,404.27
05/26/23	\$226,404.27	\$0.00	\$0.00	\$226,404.27
05/27/23	\$226,404.27	\$0.00	\$0.00	\$226,404.27
05/28/23	\$226,404.27	\$0.00	\$0.00	\$226,404.27
05/29/23	\$226,404.27	\$0.00	\$0.00	\$226,404.27
05/30/23	\$226,404.27	\$0.00	\$0.00	\$226,404.27
05/31/23	\$226,404.27	\$2.93	\$0.00	\$226,407.20

Account Summary

Gross Earnings (Expense)	\$611.26	Gross Earnings Rate	3.178865%
Administrative Fee	(\$3.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.17)	Cash Management Fee Rate	0.047683%
Net Earnings	\$598.24	Net Earnings Rate	3.111182%
Average Cash Balance	\$226,404.36		



King County

King County Investment Pool
Monthly Statement

May 2023

116320010 - VASHON OPERATIONS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$649,691.66	\$1,796.98	\$33.57	\$651,455.07
05/02/23	\$651,455.07	\$400.00	\$0.00	\$651,855.07
05/03/23	\$651,855.07	\$0.00	\$0.00	\$651,855.07
05/04/23	\$651,855.07	\$184.18	\$0.00	\$652,039.25
05/05/23	\$652,039.25	\$356.94	\$0.00	\$652,396.19
05/06/23	\$652,396.19	\$0.00	\$0.00	\$652,396.19
05/07/23	\$652,396.19	\$0.00	\$0.00	\$652,396.19
05/08/23	\$652,396.19	\$365.36	\$0.00	\$652,761.55
05/09/23	\$652,761.55	\$180.18	\$0.00	\$652,941.73
05/10/23	\$652,941.73	\$12,032.25	\$0.00	\$664,973.98
05/11/23	\$664,973.98	\$552.54	\$0.00	\$665,526.52
05/12/23	\$665,526.52	\$1,086.00	\$0.00	\$666,612.52
05/13/23	\$666,612.52	\$0.00	\$0.00	\$666,612.52
05/14/23	\$666,612.52	\$0.00	\$0.00	\$666,612.52
05/15/23	\$666,612.52	\$437.40	\$0.00	\$667,049.92
05/16/23	\$667,049.92	\$184.18	\$0.00	\$667,234.10
05/17/23	\$667,234.10	\$0.00	\$0.00	\$667,234.10
05/18/23	\$667,234.10	\$205.00	\$0.00	\$667,439.10
05/19/23	\$667,439.10	\$23,866.50	\$0.00	\$691,305.60
05/20/23	\$691,305.60	\$0.00	\$0.00	\$691,305.60
05/21/23	\$691,305.60	\$0.00	\$0.00	\$691,305.60
05/22/23	\$691,305.60	\$926.90	\$45,858.98	\$646,373.52
05/23/23	\$646,373.52	\$379.12	\$0.00	\$646,752.64
05/24/23	\$646,752.64	\$184.18	\$64,603.72	\$582,333.10
05/25/23	\$582,333.10	\$0.00	\$0.00	\$582,333.10
05/26/23	\$582,333.10	\$184.18	\$0.00	\$582,517.28
05/27/23	\$582,517.28	\$0.00	\$0.00	\$582,517.28
05/28/23	\$582,517.28	\$0.00	\$0.00	\$582,517.28
05/29/23	\$582,517.28	\$0.00	\$0.00	\$582,517.28
05/30/23	\$582,517.28	\$58,432.08	\$0.00	\$640,949.36
05/31/23	\$640,949.36	\$443.16	\$0.00	\$641,392.52

Account Summary

Gross Earnings (Expense)	\$1,743.02	Gross Earnings Rate	3.178865%
Administrative Fee	(\$10.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.15)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,705.90	Net Earnings Rate	3.111182%
Average Cash Balance	\$645,597.15		



King County

King County Investment Pool
Monthly Statement

May 2023

116323010 - VASHON SWR PIPE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$5,444.04	\$30.09	\$0.00	\$5,474.13
05/02/23	\$5,474.13	\$0.00	\$0.00	\$5,474.13
05/03/23	\$5,474.13	\$0.00	\$0.00	\$5,474.13
05/04/23	\$5,474.13	\$0.00	\$0.00	\$5,474.13
05/05/23	\$5,474.13	\$0.00	\$0.00	\$5,474.13
05/06/23	\$5,474.13	\$0.00	\$0.00	\$5,474.13
05/07/23	\$5,474.13	\$0.00	\$0.00	\$5,474.13
05/08/23	\$5,474.13	\$0.00	\$0.00	\$5,474.13
05/09/23	\$5,474.13	\$0.00	\$0.00	\$5,474.13
05/10/23	\$5,474.13	\$0.00	\$0.00	\$5,474.13
05/11/23	\$5,474.13	\$0.00	\$0.00	\$5,474.13
05/12/23	\$5,474.13	\$0.00	\$0.00	\$5,474.13
05/13/23	\$5,474.13	\$0.00	\$0.00	\$5,474.13
05/14/23	\$5,474.13	\$0.00	\$0.00	\$5,474.13
05/15/23	\$5,474.13	\$0.00	\$0.00	\$5,474.13
05/16/23	\$5,474.13	\$0.00	\$0.00	\$5,474.13
05/17/23	\$5,474.13	\$0.00	\$0.00	\$5,474.13
05/18/23	\$5,474.13	\$0.00	\$0.00	\$5,474.13
05/19/23	\$5,474.13	\$0.00	\$0.00	\$5,474.13
05/20/23	\$5,474.13	\$0.00	\$0.00	\$5,474.13
05/21/23	\$5,474.13	\$0.00	\$0.00	\$5,474.13
05/22/23	\$5,474.13	\$258.90	\$0.00	\$5,733.03
05/23/23	\$5,733.03	\$0.00	\$0.00	\$5,733.03
05/24/23	\$5,733.03	\$0.00	\$5,502.94	\$230.09
05/25/23	\$230.09	\$0.00	\$0.00	\$230.09
05/26/23	\$230.09	\$0.00	\$0.00	\$230.09
05/27/23	\$230.09	\$0.00	\$0.00	\$230.09
05/28/23	\$230.09	\$0.00	\$0.00	\$230.09
05/29/23	\$230.09	\$0.00	\$0.00	\$230.09
05/30/23	\$230.09	\$0.00	\$0.00	\$230.09
05/31/23	\$230.09	\$2.23	\$0.00	\$232.32

Account Summary

Gross Earnings (Expense)	\$11.17	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.17)	Cash Management Fee Rate	0.047683%
Net Earnings	\$10.93	Net Earnings Rate	3.111182%
Average Cash Balance	\$4,137.60		



King County

King County Investment Pool
Monthly Statement

May 2023

116326010 - VASHON SWR RESERVE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$21,501.27	\$47.74	\$0.00	\$21,549.01
05/02/23	\$21,549.01	\$0.00	\$0.00	\$21,549.01
05/03/23	\$21,549.01	\$0.00	\$0.00	\$21,549.01
05/04/23	\$21,549.01	\$0.00	\$0.00	\$21,549.01
05/05/23	\$21,549.01	\$0.00	\$0.00	\$21,549.01
05/06/23	\$21,549.01	\$0.00	\$0.00	\$21,549.01
05/07/23	\$21,549.01	\$0.00	\$0.00	\$21,549.01
05/08/23	\$21,549.01	\$0.00	\$0.00	\$21,549.01
05/09/23	\$21,549.01	\$0.00	\$0.00	\$21,549.01
05/10/23	\$21,549.01	\$0.00	\$0.00	\$21,549.01
05/11/23	\$21,549.01	\$0.00	\$0.00	\$21,549.01
05/12/23	\$21,549.01	\$0.00	\$0.00	\$21,549.01
05/13/23	\$21,549.01	\$0.00	\$0.00	\$21,549.01
05/14/23	\$21,549.01	\$0.00	\$0.00	\$21,549.01
05/15/23	\$21,549.01	\$0.00	\$0.00	\$21,549.01
05/16/23	\$21,549.01	\$0.00	\$0.00	\$21,549.01
05/17/23	\$21,549.01	\$0.00	\$0.00	\$21,549.01
05/18/23	\$21,549.01	\$0.00	\$0.00	\$21,549.01
05/19/23	\$21,549.01	\$0.00	\$0.00	\$21,549.01
05/20/23	\$21,549.01	\$0.00	\$0.00	\$21,549.01
05/21/23	\$21,549.01	\$0.00	\$0.00	\$21,549.01
05/22/23	\$21,549.01	\$0.00	\$21,301.27	\$247.74
05/23/23	\$247.74	\$0.00	\$0.00	\$247.74
05/24/23	\$247.74	\$0.00	\$0.00	\$247.74
05/25/23	\$247.74	\$0.00	\$0.00	\$247.74
05/26/23	\$247.74	\$0.00	\$0.00	\$247.74
05/27/23	\$247.74	\$0.00	\$0.00	\$247.74
05/28/23	\$247.74	\$0.00	\$0.00	\$247.74
05/29/23	\$247.74	\$0.00	\$0.00	\$247.74
05/30/23	\$247.74	\$0.00	\$0.00	\$247.74
05/31/23	\$247.74	\$0.00	\$0.00	\$247.74

Account Summary

Gross Earnings (Expense)	\$39.63	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.59)	Cash Management Fee Rate	0.047683%
Net Earnings	\$38.79	Net Earnings Rate	3.111182%
Average Cash Balance	\$14,677.63		



King County

King County Investment Pool
Monthly Statement

May 2023

116328010 - VASHON SWR BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$5,783.20	\$12.81	\$0.00	\$5,796.01
05/02/23	\$5,796.01	\$0.00	\$0.00	\$5,796.01
05/03/23	\$5,796.01	\$0.00	\$0.00	\$5,796.01
05/04/23	\$5,796.01	\$0.00	\$0.00	\$5,796.01
05/05/23	\$5,796.01	\$0.00	\$0.00	\$5,796.01
05/06/23	\$5,796.01	\$0.00	\$0.00	\$5,796.01
05/07/23	\$5,796.01	\$0.00	\$0.00	\$5,796.01
05/08/23	\$5,796.01	\$0.00	\$0.00	\$5,796.01
05/09/23	\$5,796.01	\$0.00	\$0.00	\$5,796.01
05/10/23	\$5,796.01	\$152.68	\$0.00	\$5,948.69
05/11/23	\$5,948.69	\$0.00	\$0.00	\$5,948.69
05/12/23	\$5,948.69	\$0.00	\$0.00	\$5,948.69
05/13/23	\$5,948.69	\$0.00	\$0.00	\$5,948.69
05/14/23	\$5,948.69	\$0.00	\$0.00	\$5,948.69
05/15/23	\$5,948.69	\$0.00	\$0.00	\$5,948.69
05/16/23	\$5,948.69	\$0.00	\$0.00	\$5,948.69
05/17/23	\$5,948.69	\$0.00	\$0.00	\$5,948.69
05/18/23	\$5,948.69	\$0.00	\$0.00	\$5,948.69
05/19/23	\$5,948.69	\$0.00	\$0.00	\$5,948.69
05/20/23	\$5,948.69	\$0.00	\$0.00	\$5,948.69
05/21/23	\$5,948.69	\$0.00	\$0.00	\$5,948.69
05/22/23	\$5,948.69	\$66,901.35	\$0.00	\$72,850.04
05/23/23	\$72,850.04	\$0.00	\$0.00	\$72,850.04
05/24/23	\$72,850.04	\$0.00	\$72,637.23	\$212.81
05/25/23	\$212.81	\$0.00	\$0.00	\$212.81
05/26/23	\$212.81	\$0.00	\$0.00	\$212.81
05/27/23	\$212.81	\$0.00	\$0.00	\$212.81
05/28/23	\$212.81	\$0.00	\$0.00	\$212.81
05/29/23	\$212.81	\$0.00	\$0.00	\$212.81
05/30/23	\$212.81	\$0.00	\$0.00	\$212.81
05/31/23	\$212.81	\$8.56	\$0.00	\$221.37

Account Summary

Gross Earnings (Expense)	\$23.60	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.35)	Cash Management Fee Rate	0.047683%
Net Earnings	\$23.10	Net Earnings Rate	3.111182%
Average Cash Balance	\$8,740.63		



King County

King County Investment Pool
Monthly Statement

May 2023

130010010 - SNOQ VALLEY WATERSHED IMPROVEMENT DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$52,524.80	\$85.06	\$27.74	\$52,582.12
05/02/23	\$52,582.12	\$0.00	\$0.00	\$52,582.12
05/03/23	\$52,582.12	\$14,199.49	\$0.00	\$66,781.61
05/04/23	\$66,781.61	\$695.86	\$7,570.63	\$59,906.84
05/05/23	\$59,906.84	\$886.85	\$0.00	\$60,793.69
05/06/23	\$60,793.69	\$0.00	\$0.00	\$60,793.69
05/07/23	\$60,793.69	\$0.00	\$0.00	\$60,793.69
05/08/23	\$60,793.69	\$781.19	\$0.00	\$61,574.88
05/09/23	\$61,574.88	\$912.71	\$18,796.31	\$43,691.28
05/10/23	\$43,691.28	\$89.61	\$0.00	\$43,780.89
05/11/23	\$43,780.89	\$407.25	\$0.00	\$44,188.14
05/12/23	\$44,188.14	\$526.31	\$0.00	\$44,714.45
05/13/23	\$44,714.45	\$0.00	\$0.00	\$44,714.45
05/14/23	\$44,714.45	\$0.00	\$0.00	\$44,714.45
05/15/23	\$44,714.45	\$0.00	\$0.00	\$44,714.45
05/16/23	\$44,714.45	\$0.00	\$0.00	\$44,714.45
05/17/23	\$44,714.45	\$0.00	\$0.00	\$44,714.45
05/18/23	\$44,714.45	\$746.81	\$0.00	\$45,461.26
05/19/23	\$45,461.26	\$0.00	\$7,544.73	\$37,916.53
05/20/23	\$37,916.53	\$0.00	\$0.00	\$37,916.53
05/21/23	\$37,916.53	\$0.00	\$0.00	\$37,916.53
05/22/23	\$37,916.53	\$1,393.08	\$0.00	\$39,309.61
05/23/23	\$39,309.61	\$0.00	\$0.00	\$39,309.61
05/24/23	\$39,309.61	\$410.16	\$0.00	\$39,719.77
05/25/23	\$39,719.77	\$0.00	\$0.00	\$39,719.77
05/26/23	\$39,719.77	\$0.00	\$0.00	\$39,719.77
05/27/23	\$39,719.77	\$0.00	\$0.00	\$39,719.77
05/28/23	\$39,719.77	\$0.00	\$0.00	\$39,719.77
05/29/23	\$39,719.77	\$0.00	\$0.00	\$39,719.77
05/30/23	\$39,719.77	\$0.00	\$0.00	\$39,719.77
05/31/23	\$39,719.77	\$154.52	\$0.00	\$39,874.29

Account Summary

Gross Earnings (Expense)	\$124.67	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.87)	Cash Management Fee Rate	0.047683%
Net Earnings	\$122.02	Net Earnings Rate	3.111182%
Average Cash Balance	\$46,177.37		



King County

King County Investment Pool
Monthly Statement

May 2023

140010010 - VALLEY MED HOSPITAL 1 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$14,931,768.94	\$19,375.55	\$0.00	\$14,951,144.49
05/02/23	\$14,951,144.49	\$0.00	\$0.00	\$14,951,144.49
05/03/23	\$14,951,144.49	\$1,453,704.34	\$218.72	\$16,404,630.11
05/04/23	\$16,404,630.11	\$42,960.66	\$3,282.80	\$16,444,307.97
05/05/23	\$16,444,307.97	\$182,059.91	\$2,374.58	\$16,623,993.30
05/06/23	\$16,623,993.30	\$0.00	\$0.00	\$16,623,993.30
05/07/23	\$16,623,993.30	\$0.00	\$0.00	\$16,623,993.30
05/08/23	\$16,623,993.30	\$153,712.64	\$1,862.33	\$16,775,843.61
05/09/23	\$16,775,843.61	\$135,984.66	\$2,434.57	\$16,909,393.70
05/10/23	\$16,909,393.70	\$38,158.92	\$5,873.01	\$16,941,679.61
05/11/23	\$16,941,679.61	\$43,436.91	\$166.88	\$16,984,949.64
05/12/23	\$16,984,949.64	\$31,935.88	\$0.00	\$17,016,885.52
05/13/23	\$17,016,885.52	\$0.00	\$0.00	\$17,016,885.52
05/14/23	\$17,016,885.52	\$0.00	\$0.00	\$17,016,885.52
05/15/23	\$17,016,885.52	\$11,594.19	\$881.77	\$17,027,597.94
05/16/23	\$17,027,597.94	\$14,646.07	\$1,320.71	\$17,040,923.30
05/17/23	\$17,040,923.30	\$22,985.78	\$14.97	\$17,063,894.11
05/18/23	\$17,063,894.11	\$10,028.60	\$451.09	\$17,073,471.62
05/19/23	\$17,073,471.62	\$25,789.53	\$549.89	\$17,098,711.26
05/20/23	\$17,098,711.26	\$0.00	\$0.00	\$17,098,711.26
05/21/23	\$17,098,711.26	\$0.00	\$0.00	\$17,098,711.26
05/22/23	\$17,098,711.26	\$9,097.73	\$220.19	\$17,107,588.80
05/23/23	\$17,107,588.80	\$5,193.99	\$1,095.93	\$17,111,686.86
05/24/23	\$17,111,686.86	\$3,274.90	\$89.46	\$17,114,872.30
05/25/23	\$17,114,872.30	\$3,568.62	\$8,500,368.90	\$8,618,072.02
05/26/23	\$8,618,072.02	\$8,828.97	\$88.92	\$8,626,812.07
05/27/23	\$8,626,812.07	\$0.00	\$0.00	\$8,626,812.07
05/28/23	\$8,626,812.07	\$0.00	\$0.00	\$8,626,812.07
05/29/23	\$8,626,812.07	\$0.00	\$0.00	\$8,626,812.07
05/30/23	\$8,626,812.07	\$2,138.07	\$8,064.30	\$8,620,885.84
05/31/23	\$8,620,885.84	\$18,351.85	\$3,694.97	\$8,635,542.72

Account Summary

Gross Earnings (Expense)	\$40,280.46	Gross Earnings Rate	3.178865%
Administrative Fee	(\$253.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$604.21)	Cash Management Fee Rate	0.047683%
Net Earnings	\$39,422.82	Net Earnings Rate	3.111182%
Average Cash Balance	\$14,919,472.50		



King County

King County Investment Pool
Monthly Statement

May 2023

140020010 - EVERGREEN HOSPITAL 2 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$10,352,576.34	\$12,565.55	\$0.00	\$10,365,141.89
05/02/23	\$10,365,141.89	\$0.00	\$0.00	\$10,365,141.89
05/03/23	\$10,365,141.89	\$1,054,551.34	\$168.06	\$11,419,525.17
05/04/23	\$11,419,525.17	\$39,511.72	\$78.26	\$11,458,958.63
05/05/23	\$11,458,958.63	\$142,976.43	\$743.25	\$11,601,191.81
05/06/23	\$11,601,191.81	\$0.00	\$0.00	\$11,601,191.81
05/07/23	\$11,601,191.81	\$0.00	\$0.00	\$11,601,191.81
05/08/23	\$11,601,191.81	\$107,119.31	\$1,251.59	\$11,707,059.53
05/09/23	\$11,707,059.53	\$79,588.53	\$2,147.61	\$11,784,500.45
05/10/23	\$11,784,500.45	\$18,540.99	\$72.23	\$11,802,969.21
05/11/23	\$11,802,969.21	\$23,765.80	\$933.08	\$11,825,801.93
05/12/23	\$11,825,801.93	\$17,492.60	\$0.00	\$11,843,294.53
05/13/23	\$11,843,294.53	\$0.00	\$0.00	\$11,843,294.53
05/14/23	\$11,843,294.53	\$0.00	\$0.00	\$11,843,294.53
05/15/23	\$11,843,294.53	\$21,040.63	\$933.41	\$11,863,401.75
05/16/23	\$11,863,401.75	\$11,348.74	\$875.31	\$11,873,875.18
05/17/23	\$11,873,875.18	\$13,770.61	\$519.16	\$11,887,126.63
05/18/23	\$11,887,126.63	\$21,549.11	\$304.45	\$11,908,371.29
05/19/23	\$11,908,371.29	\$5,589.66	\$3,716.30	\$11,910,244.65
05/20/23	\$11,910,244.65	\$0.00	\$0.00	\$11,910,244.65
05/21/23	\$11,910,244.65	\$0.00	\$0.00	\$11,910,244.65
05/22/23	\$11,910,244.65	\$2,809.96	\$34.29	\$11,913,020.32
05/23/23	\$11,913,020.32	\$7,715.65	\$8,801,021.31	\$3,119,714.66
05/24/23	\$3,119,714.66	\$8,795.13	\$30.93	\$3,128,478.86
05/25/23	\$3,128,478.86	\$4,132.51	\$368.35	\$3,132,243.02
05/26/23	\$3,132,243.02	\$2,597.79	\$249.82	\$3,134,590.99
05/27/23	\$3,134,590.99	\$0.00	\$0.00	\$3,134,590.99
05/28/23	\$3,134,590.99	\$0.00	\$0.00	\$3,134,590.99
05/29/23	\$3,134,590.99	\$0.00	\$0.00	\$3,134,590.99
05/30/23	\$3,134,590.99	\$2,707.67	\$2,092.66	\$3,135,206.00
05/31/23	\$3,135,206.00	\$11,441.83	\$358.16	\$3,146,289.67

Account Summary

Gross Earnings (Expense)	\$24,772.45	Gross Earnings Rate	3.178865%
Administrative Fee	(\$155.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$371.59)	Cash Management Fee Rate	0.047683%
Net Earnings	\$24,245.00	Net Earnings Rate	3.111182%
Average Cash Balance	\$9,175,463.97		



King County

King County Investment Pool
Monthly Statement

May 2023

140028400 - EVERGREEN HOSPITAL 2 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$26.82	\$0.06	\$0.00	\$26.88
05/02/23	\$26.88	\$0.00	\$0.00	\$26.88
05/03/23	\$26.88	\$0.00	\$0.00	\$26.88
05/04/23	\$26.88	\$0.00	\$0.00	\$26.88
05/05/23	\$26.88	\$0.00	\$0.00	\$26.88
05/06/23	\$26.88	\$0.00	\$0.00	\$26.88
05/07/23	\$26.88	\$0.00	\$0.00	\$26.88
05/08/23	\$26.88	\$0.00	\$0.00	\$26.88
05/09/23	\$26.88	\$0.00	\$0.00	\$26.88
05/10/23	\$26.88	\$0.00	\$0.00	\$26.88
05/11/23	\$26.88	\$0.00	\$0.00	\$26.88
05/12/23	\$26.88	\$0.00	\$0.00	\$26.88
05/13/23	\$26.88	\$0.00	\$0.00	\$26.88
05/14/23	\$26.88	\$0.00	\$0.00	\$26.88
05/15/23	\$26.88	\$0.00	\$0.00	\$26.88
05/16/23	\$26.88	\$0.00	\$0.00	\$26.88
05/17/23	\$26.88	\$0.00	\$0.00	\$26.88
05/18/23	\$26.88	\$0.00	\$0.00	\$26.88
05/19/23	\$26.88	\$0.00	\$0.00	\$26.88
05/20/23	\$26.88	\$0.00	\$0.00	\$26.88
05/21/23	\$26.88	\$0.00	\$0.00	\$26.88
05/22/23	\$26.88	\$0.00	\$0.00	\$26.88
05/23/23	\$26.88	\$0.00	\$0.00	\$26.88
05/24/23	\$26.88	\$0.00	\$0.00	\$26.88
05/25/23	\$26.88	\$0.00	\$0.00	\$26.88
05/26/23	\$26.88	\$0.00	\$0.00	\$26.88
05/27/23	\$26.88	\$0.00	\$0.00	\$26.88
05/28/23	\$26.88	\$0.00	\$0.00	\$26.88
05/29/23	\$26.88	\$0.00	\$0.00	\$26.88
05/30/23	\$26.88	\$0.00	\$0.00	\$26.88
05/31/23	\$26.88	\$0.00	\$0.00	\$26.88

Account Summary

Gross Earnings (Expense)	\$0.07	Gross Earnings Rate	3.178865%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.07	Net Earnings Rate	3.178865%
Average Cash Balance	\$26.88		



King County

King County Investment Pool
Monthly Statement

May 2023

140028510 - EVERGREEN HOSPITAL 2 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$3,819,430.40	\$4,342.74	\$0.00	\$3,823,773.14
05/02/23	\$3,823,773.14	\$0.00	\$0.00	\$3,823,773.14
05/03/23	\$3,823,773.14	\$417,802.25	\$0.00	\$4,241,575.39
05/04/23	\$4,241,575.39	\$15,541.49	\$0.22	\$4,257,116.66
05/05/23	\$4,257,116.66	\$56,818.65	\$311.44	\$4,313,623.87
05/06/23	\$4,313,623.87	\$0.00	\$0.00	\$4,313,623.87
05/07/23	\$4,313,623.87	\$0.00	\$0.00	\$4,313,623.87
05/08/23	\$4,313,623.87	\$42,556.11	\$518.54	\$4,355,661.44
05/09/23	\$4,355,661.44	\$30,362.89	\$857.20	\$4,385,167.13
05/10/23	\$4,385,167.13	\$7,297.94	\$4.58	\$4,392,460.49
05/11/23	\$4,392,460.49	\$9,280.29	\$343.78	\$4,401,397.00
05/12/23	\$4,401,397.00	\$6,964.98	\$0.00	\$4,408,361.98
05/13/23	\$4,408,361.98	\$0.00	\$0.00	\$4,408,361.98
05/14/23	\$4,408,361.98	\$0.00	\$0.00	\$4,408,361.98
05/15/23	\$4,408,361.98	\$8,411.72	\$18.97	\$4,416,754.73
05/16/23	\$4,416,754.73	\$4,203.80	\$348.52	\$4,420,610.01
05/17/23	\$4,420,610.01	\$5,496.98	\$207.78	\$4,425,899.21
05/18/23	\$4,425,899.21	\$8,561.25	\$13.31	\$4,434,447.15
05/19/23	\$4,434,447.15	\$2,238.45	\$1,524.37	\$4,435,161.23
05/20/23	\$4,435,161.23	\$0.00	\$0.00	\$4,435,161.23
05/21/23	\$4,435,161.23	\$0.00	\$0.00	\$4,435,161.23
05/22/23	\$4,435,161.23	\$969.36	\$8.04	\$4,436,122.55
05/23/23	\$4,436,122.55	\$2,657.13	\$197,907.27	\$4,240,872.41
05/24/23	\$4,240,872.41	\$3,511.63	\$0.00	\$4,244,384.04
05/25/23	\$4,244,384.04	\$1,607.03	\$87.46	\$4,245,903.61
05/26/23	\$4,245,903.61	\$1,026.40	\$100.88	\$4,246,829.13
05/27/23	\$4,246,829.13	\$0.00	\$0.00	\$4,246,829.13
05/28/23	\$4,246,829.13	\$0.00	\$0.00	\$4,246,829.13
05/29/23	\$4,246,829.13	\$0.00	\$0.00	\$4,246,829.13
05/30/23	\$4,246,829.13	\$870.55	\$863.48	\$4,246,836.20
05/31/23	\$4,246,836.20	\$4,084.23	\$0.43	\$4,250,920.00

Account Summary

Gross Earnings (Expense)	\$11,627.02	Gross Earnings Rate	3.178865%
Administrative Fee	(\$73.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$174.41)	Cash Management Fee Rate	0.047683%
Net Earnings	\$11,379.46	Net Earnings Rate	3.111182%
Average Cash Balance	\$4,306,530.07		



King County

King County Investment Pool
Monthly Statement

May 2023

140040010 - SNOQ VALLEY HOSPITAL 4 -GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$104,536.94	\$232.08	\$0.00	\$104,769.02
05/02/23	\$104,769.02	\$0.00	\$0.00	\$104,769.02
05/03/23	\$104,769.02	\$0.00	\$0.00	\$104,769.02
05/04/23	\$104,769.02	\$0.00	\$0.00	\$104,769.02
05/05/23	\$104,769.02	\$0.00	\$0.00	\$104,769.02
05/06/23	\$104,769.02	\$0.00	\$0.00	\$104,769.02
05/07/23	\$104,769.02	\$0.00	\$0.00	\$104,769.02
05/08/23	\$104,769.02	\$0.00	\$0.00	\$104,769.02
05/09/23	\$104,769.02	\$0.00	\$0.00	\$104,769.02
05/10/23	\$104,769.02	\$0.00	\$0.00	\$104,769.02
05/11/23	\$104,769.02	\$0.00	\$0.00	\$104,769.02
05/12/23	\$104,769.02	\$0.00	\$0.00	\$104,769.02
05/13/23	\$104,769.02	\$0.00	\$0.00	\$104,769.02
05/14/23	\$104,769.02	\$0.00	\$0.00	\$104,769.02
05/15/23	\$104,769.02	\$0.00	\$0.00	\$104,769.02
05/16/23	\$104,769.02	\$0.00	\$0.00	\$104,769.02
05/17/23	\$104,769.02	\$0.00	\$0.00	\$104,769.02
05/18/23	\$104,769.02	\$0.00	\$0.00	\$104,769.02
05/19/23	\$104,769.02	\$0.00	\$0.00	\$104,769.02
05/20/23	\$104,769.02	\$0.00	\$0.00	\$104,769.02
05/21/23	\$104,769.02	\$0.00	\$0.00	\$104,769.02
05/22/23	\$104,769.02	\$0.00	\$0.00	\$104,769.02
05/23/23	\$104,769.02	\$0.00	\$0.00	\$104,769.02
05/24/23	\$104,769.02	\$0.00	\$0.00	\$104,769.02
05/25/23	\$104,769.02	\$0.00	\$0.00	\$104,769.02
05/26/23	\$104,769.02	\$0.00	\$0.00	\$104,769.02
05/27/23	\$104,769.02	\$0.00	\$0.00	\$104,769.02
05/28/23	\$104,769.02	\$0.00	\$0.00	\$104,769.02
05/29/23	\$104,769.02	\$0.00	\$0.00	\$104,769.02
05/30/23	\$104,769.02	\$0.00	\$0.00	\$104,769.02
05/31/23	\$104,769.02	\$3.90	\$0.00	\$104,772.92

Account Summary

Gross Earnings (Expense)	\$282.86	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.24)	Cash Management Fee Rate	0.047683%
Net Earnings	\$276.84	Net Earnings Rate	3.111182%
Average Cash Balance	\$104,769.15		



King County

King County Investment Pool
Monthly Statement

May 2023

140046010 - SNOQ VALLEY HOSPITAL 4 -RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,782,662.69	\$3,957.79	\$0.00	\$1,786,620.48
05/02/23	\$1,786,620.48	\$0.00	\$0.00	\$1,786,620.48
05/03/23	\$1,786,620.48	\$0.00	\$0.00	\$1,786,620.48
05/04/23	\$1,786,620.48	\$0.00	\$0.00	\$1,786,620.48
05/05/23	\$1,786,620.48	\$0.00	\$0.00	\$1,786,620.48
05/06/23	\$1,786,620.48	\$0.00	\$0.00	\$1,786,620.48
05/07/23	\$1,786,620.48	\$0.00	\$0.00	\$1,786,620.48
05/08/23	\$1,786,620.48	\$0.00	\$0.00	\$1,786,620.48
05/09/23	\$1,786,620.48	\$0.00	\$0.00	\$1,786,620.48
05/10/23	\$1,786,620.48	\$0.00	\$0.00	\$1,786,620.48
05/11/23	\$1,786,620.48	\$0.00	\$0.00	\$1,786,620.48
05/12/23	\$1,786,620.48	\$0.00	\$0.00	\$1,786,620.48
05/13/23	\$1,786,620.48	\$0.00	\$0.00	\$1,786,620.48
05/14/23	\$1,786,620.48	\$0.00	\$0.00	\$1,786,620.48
05/15/23	\$1,786,620.48	\$0.00	\$0.00	\$1,786,620.48
05/16/23	\$1,786,620.48	\$0.00	\$0.00	\$1,786,620.48
05/17/23	\$1,786,620.48	\$0.00	\$0.00	\$1,786,620.48
05/18/23	\$1,786,620.48	\$0.00	\$0.00	\$1,786,620.48
05/19/23	\$1,786,620.48	\$0.00	\$0.00	\$1,786,620.48
05/20/23	\$1,786,620.48	\$0.00	\$0.00	\$1,786,620.48
05/21/23	\$1,786,620.48	\$0.00	\$0.00	\$1,786,620.48
05/22/23	\$1,786,620.48	\$0.00	\$0.00	\$1,786,620.48
05/23/23	\$1,786,620.48	\$0.00	\$0.00	\$1,786,620.48
05/24/23	\$1,786,620.48	\$0.00	\$0.00	\$1,786,620.48
05/25/23	\$1,786,620.48	\$0.00	\$0.00	\$1,786,620.48
05/26/23	\$1,786,620.48	\$0.00	\$0.00	\$1,786,620.48
05/27/23	\$1,786,620.48	\$0.00	\$0.00	\$1,786,620.48
05/28/23	\$1,786,620.48	\$0.00	\$0.00	\$1,786,620.48
05/29/23	\$1,786,620.48	\$0.00	\$0.00	\$1,786,620.48
05/30/23	\$1,786,620.48	\$0.00	\$0.00	\$1,786,620.48
05/31/23	\$1,786,620.48	\$1.62	\$0.00	\$1,786,622.10

Account Summary

Gross Earnings (Expense)	\$4,823.62	Gross Earnings Rate	3.178865%
Administrative Fee	(\$30.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$72.35)	Cash Management Fee Rate	0.047683%
Net Earnings	\$4,720.92	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,786,620.53		



King County

King County Investment Pool
Monthly Statement

May 2023

140048400 - SNOQ VALLEY HOSPITAL 4 -LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$4,834,737.31	\$8,632.28	\$0.00	\$4,843,369.59
05/02/23	\$4,843,369.59	\$0.00	\$0.00	\$4,843,369.59
05/03/23	\$4,843,369.59	\$222,683.46	\$0.00	\$5,066,053.05
05/04/23	\$5,066,053.05	\$6,980.39	\$0.00	\$5,073,033.44
05/05/23	\$5,073,033.44	\$25,119.51	\$867.71	\$5,097,285.24
05/06/23	\$5,097,285.24	\$0.00	\$0.00	\$5,097,285.24
05/07/23	\$5,097,285.24	\$0.00	\$0.00	\$5,097,285.24
05/08/23	\$5,097,285.24	\$21,580.97	\$0.00	\$5,118,866.21
05/09/23	\$5,118,866.21	\$22,379.52	\$205.27	\$5,141,040.46
05/10/23	\$5,141,040.46	\$1,556.92	\$141.78	\$5,142,455.60
05/11/23	\$5,142,455.60	\$12,366.07	\$0.00	\$5,154,821.67
05/12/23	\$5,154,821.67	\$3,195.41	\$0.00	\$5,158,017.08
05/13/23	\$5,158,017.08	\$0.00	\$0.00	\$5,158,017.08
05/14/23	\$5,158,017.08	\$0.00	\$0.00	\$5,158,017.08
05/15/23	\$5,158,017.08	\$12,482.34	\$340.68	\$5,170,158.74
05/16/23	\$5,170,158.74	\$2,826.60	\$86.23	\$5,172,899.11
05/17/23	\$5,172,899.11	\$3,154.63	\$0.00	\$5,176,053.74
05/18/23	\$5,176,053.74	\$1,029.09	\$19.25	\$5,177,063.58
05/19/23	\$5,177,063.58	\$2,681.13	\$423,155.25	\$4,756,589.46
05/20/23	\$4,756,589.46	\$0.00	\$0.00	\$4,756,589.46
05/21/23	\$4,756,589.46	\$0.00	\$0.00	\$4,756,589.46
05/22/23	\$4,756,589.46	\$1,281.07	\$59.67	\$4,757,810.86
05/23/23	\$4,757,810.86	\$804.47	\$67.98	\$4,758,547.35
05/24/23	\$4,758,547.35	\$1,787.61	\$0.00	\$4,760,334.96
05/25/23	\$4,760,334.96	\$1,098.63	\$0.00	\$4,761,433.59
05/26/23	\$4,761,433.59	\$1,754.56	\$140.19	\$4,763,047.96
05/27/23	\$4,763,047.96	\$0.00	\$0.00	\$4,763,047.96
05/28/23	\$4,763,047.96	\$0.00	\$0.00	\$4,763,047.96
05/29/23	\$4,763,047.96	\$0.00	\$0.00	\$4,763,047.96
05/30/23	\$4,763,047.96	\$493.12	\$160.01	\$4,763,381.07
05/31/23	\$4,763,381.07	\$7,292.15	\$8.24	\$4,770,664.98

Account Summary

Gross Earnings (Expense)	\$13,389.49	Gross Earnings Rate	3.178865%
Administrative Fee	(\$84.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$200.84)	Cash Management Fee Rate	0.047683%
Net Earnings	\$13,104.41	Net Earnings Rate	3.111182%
Average Cash Balance	\$4,959,329.83		



King County

King County Investment Pool
Monthly Statement

May 2023

140048510 - SNOQ VALLEY HOSPITAL 4 -ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$329,764.59	\$732.12	\$0.00	\$330,496.71
05/02/23	\$330,496.71	\$0.00	\$0.00	\$330,496.71
05/03/23	\$330,496.71	\$0.00	\$0.00	\$330,496.71
05/04/23	\$330,496.71	\$0.00	\$0.00	\$330,496.71
05/05/23	\$330,496.71	\$0.00	\$0.00	\$330,496.71
05/06/23	\$330,496.71	\$0.00	\$0.00	\$330,496.71
05/07/23	\$330,496.71	\$0.00	\$0.00	\$330,496.71
05/08/23	\$330,496.71	\$0.00	\$0.00	\$330,496.71
05/09/23	\$330,496.71	\$0.00	\$0.00	\$330,496.71
05/10/23	\$330,496.71	\$0.00	\$0.00	\$330,496.71
05/11/23	\$330,496.71	\$0.00	\$0.00	\$330,496.71
05/12/23	\$330,496.71	\$0.00	\$0.00	\$330,496.71
05/13/23	\$330,496.71	\$0.00	\$0.00	\$330,496.71
05/14/23	\$330,496.71	\$0.00	\$0.00	\$330,496.71
05/15/23	\$330,496.71	\$0.00	\$0.00	\$330,496.71
05/16/23	\$330,496.71	\$0.00	\$0.00	\$330,496.71
05/17/23	\$330,496.71	\$0.00	\$0.00	\$330,496.71
05/18/23	\$330,496.71	\$0.00	\$0.00	\$330,496.71
05/19/23	\$330,496.71	\$0.00	\$0.00	\$330,496.71
05/20/23	\$330,496.71	\$0.00	\$0.00	\$330,496.71
05/21/23	\$330,496.71	\$0.00	\$0.00	\$330,496.71
05/22/23	\$330,496.71	\$0.00	\$0.00	\$330,496.71
05/23/23	\$330,496.71	\$0.00	\$0.00	\$330,496.71
05/24/23	\$330,496.71	\$0.00	\$0.00	\$330,496.71
05/25/23	\$330,496.71	\$0.00	\$0.00	\$330,496.71
05/26/23	\$330,496.71	\$0.00	\$0.00	\$330,496.71
05/27/23	\$330,496.71	\$0.00	\$0.00	\$330,496.71
05/28/23	\$330,496.71	\$0.00	\$0.00	\$330,496.71
05/29/23	\$330,496.71	\$0.00	\$0.00	\$330,496.71
05/30/23	\$330,496.71	\$0.00	\$0.00	\$330,496.71
05/31/23	\$330,496.71	\$2.99	\$0.00	\$330,499.70

Account Summary

Gross Earnings (Expense)	\$892.29	Gross Earnings Rate	3.178865%
Administrative Fee	(\$5.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.38)	Cash Management Fee Rate	0.047683%
Net Earnings	\$873.30	Net Earnings Rate	3.111182%
Average Cash Balance	\$330,496.81		



King County

King County Investment Pool
Monthly Statement

May 2023

140050010 - VASHON-MAURY HOSPITAL 5 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$240,133.36	\$0.00	\$327.35	\$239,806.01
05/02/23	\$239,806.01	\$0.00	\$0.00	\$239,806.01
05/03/23	\$239,806.01	\$132,304.96	\$55.44	\$372,055.53
05/04/23	\$372,055.53	\$7,595.70	\$4,145.62	\$375,505.61
05/05/23	\$375,505.61	\$18,655.99	\$141.27	\$394,020.33
05/06/23	\$394,020.33	\$0.00	\$0.00	\$394,020.33
05/07/23	\$394,020.33	\$0.00	\$0.00	\$394,020.33
05/08/23	\$394,020.33	\$21,874.43	\$0.00	\$415,894.76
05/09/23	\$415,894.76	\$17,840.36	\$347.56	\$433,387.56
05/10/23	\$433,387.56	\$5,231.35	\$39.31	\$438,579.60
05/11/23	\$438,579.60	\$6,972.41	\$33.96	\$445,518.05
05/12/23	\$445,518.05	\$5,698.61	\$0.00	\$451,216.66
05/13/23	\$451,216.66	\$0.00	\$0.00	\$451,216.66
05/14/23	\$451,216.66	\$0.00	\$0.00	\$451,216.66
05/15/23	\$451,216.66	\$1,516.28	\$149.81	\$452,583.13
05/16/23	\$452,583.13	\$1,689.37	\$149.65	\$454,122.85
05/17/23	\$454,122.85	\$1,690.28	\$15,451.19	\$440,361.94
05/18/23	\$440,361.94	\$397.77	\$4,266.88	\$436,492.83
05/19/23	\$436,492.83	\$265.24	\$299.62	\$436,458.45
05/20/23	\$436,458.45	\$0.00	\$0.00	\$436,458.45
05/21/23	\$436,458.45	\$0.00	\$0.00	\$436,458.45
05/22/23	\$436,458.45	\$8,870.40	\$0.00	\$445,328.85
05/23/23	\$445,328.85	\$1,480.82	\$176.40	\$446,633.27
05/24/23	\$446,633.27	\$1,026.93	\$0.00	\$447,660.20
05/25/23	\$447,660.20	\$72.70	\$33.87	\$447,699.03
05/26/23	\$447,699.03	\$36.44	\$0.00	\$447,735.47
05/27/23	\$447,735.47	\$0.00	\$0.00	\$447,735.47
05/28/23	\$447,735.47	\$0.00	\$0.00	\$447,735.47
05/29/23	\$447,735.47	\$0.00	\$0.00	\$447,735.47
05/30/23	\$447,735.47	\$441.96	\$0.00	\$448,177.43
05/31/23	\$448,177.43	\$1,786.64	\$124.55	\$449,839.52

Account Summary

Gross Earnings (Expense)	\$1,137.90	Gross Earnings Rate	3.178865%
Administrative Fee	(\$7.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.07)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,113.67	Net Earnings Rate	3.111182%
Average Cash Balance	\$421,467.11		



King County

King County Investment Pool
Monthly Statement

May 2023

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$9,349.42	\$20.39	\$0.00	\$9,369.81
05/02/23	\$9,369.81	\$0.00	\$0.00	\$9,369.81
05/03/23	\$9,369.81	\$0.00	\$0.00	\$9,369.81
05/04/23	\$9,369.81	\$39.51	\$0.00	\$9,409.32
05/05/23	\$9,409.32	\$0.00	\$0.00	\$9,409.32
05/06/23	\$9,409.32	\$0.00	\$0.00	\$9,409.32
05/07/23	\$9,409.32	\$0.00	\$0.00	\$9,409.32
05/08/23	\$9,409.32	\$0.00	\$0.00	\$9,409.32
05/09/23	\$9,409.32	\$0.00	\$0.00	\$9,409.32
05/10/23	\$9,409.32	\$0.00	\$0.00	\$9,409.32
05/11/23	\$9,409.32	\$0.00	\$0.00	\$9,409.32
05/12/23	\$9,409.32	\$0.00	\$0.00	\$9,409.32
05/13/23	\$9,409.32	\$0.00	\$0.00	\$9,409.32
05/14/23	\$9,409.32	\$0.00	\$0.00	\$9,409.32
05/15/23	\$9,409.32	\$0.00	\$0.00	\$9,409.32
05/16/23	\$9,409.32	\$0.00	\$0.00	\$9,409.32
05/17/23	\$9,409.32	\$0.00	\$0.00	\$9,409.32
05/18/23	\$9,409.32	\$0.00	\$0.00	\$9,409.32
05/19/23	\$9,409.32	\$117.78	\$0.00	\$9,527.10
05/20/23	\$9,527.10	\$0.00	\$0.00	\$9,527.10
05/21/23	\$9,527.10	\$0.00	\$0.00	\$9,527.10
05/22/23	\$9,527.10	\$0.00	\$0.00	\$9,527.10
05/23/23	\$9,527.10	\$0.00	\$0.00	\$9,527.10
05/24/23	\$9,527.10	\$0.00	\$0.00	\$9,527.10
05/25/23	\$9,527.10	\$0.00	\$0.00	\$9,527.10
05/26/23	\$9,527.10	\$0.00	\$0.00	\$9,527.10
05/27/23	\$9,527.10	\$0.00	\$0.00	\$9,527.10
05/28/23	\$9,527.10	\$0.00	\$0.00	\$9,527.10
05/29/23	\$9,527.10	\$0.00	\$0.00	\$9,527.10
05/30/23	\$9,527.10	\$0.00	\$0.00	\$9,527.10
05/31/23	\$9,527.10	\$0.00	\$0.00	\$9,527.10

Account Summary

Gross Earnings (Expense)	\$25.53	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.38)	Cash Management Fee Rate	0.047683%
Net Earnings	\$24.99	Net Earnings Rate	3.111182%
Average Cash Balance	\$9,454.89		



King County

King County Investment Pool
Monthly Statement

May 2023

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$8,762.31	\$19.28	\$0.00	\$8,781.59
05/02/23	\$8,781.59	\$0.00	\$0.00	\$8,781.59
05/03/23	\$8,781.59	\$0.00	\$0.00	\$8,781.59
05/04/23	\$8,781.59	\$54.01	\$0.00	\$8,835.60
05/05/23	\$8,835.60	\$0.00	\$0.00	\$8,835.60
05/06/23	\$8,835.60	\$0.00	\$0.00	\$8,835.60
05/07/23	\$8,835.60	\$0.00	\$0.00	\$8,835.60
05/08/23	\$8,835.60	\$0.00	\$0.00	\$8,835.60
05/09/23	\$8,835.60	\$0.00	\$0.00	\$8,835.60
05/10/23	\$8,835.60	\$0.00	\$0.00	\$8,835.60
05/11/23	\$8,835.60	\$0.00	\$0.00	\$8,835.60
05/12/23	\$8,835.60	\$0.00	\$0.00	\$8,835.60
05/13/23	\$8,835.60	\$0.00	\$0.00	\$8,835.60
05/14/23	\$8,835.60	\$0.00	\$0.00	\$8,835.60
05/15/23	\$8,835.60	\$0.00	\$0.00	\$8,835.60
05/16/23	\$8,835.60	\$0.00	\$0.00	\$8,835.60
05/17/23	\$8,835.60	\$0.00	\$0.00	\$8,835.60
05/18/23	\$8,835.60	\$0.00	\$0.00	\$8,835.60
05/19/23	\$8,835.60	\$108.02	\$0.00	\$8,943.62
05/20/23	\$8,943.62	\$0.00	\$0.00	\$8,943.62
05/21/23	\$8,943.62	\$0.00	\$0.00	\$8,943.62
05/22/23	\$8,943.62	\$0.00	\$0.00	\$8,943.62
05/23/23	\$8,943.62	\$0.00	\$0.00	\$8,943.62
05/24/23	\$8,943.62	\$0.00	\$0.00	\$8,943.62
05/25/23	\$8,943.62	\$0.00	\$0.00	\$8,943.62
05/26/23	\$8,943.62	\$0.00	\$0.00	\$8,943.62
05/27/23	\$8,943.62	\$0.00	\$0.00	\$8,943.62
05/28/23	\$8,943.62	\$0.00	\$0.00	\$8,943.62
05/29/23	\$8,943.62	\$0.00	\$0.00	\$8,943.62
05/30/23	\$8,943.62	\$0.00	\$0.00	\$8,943.62
05/31/23	\$8,943.62	\$0.00	\$0.00	\$8,943.62

Account Summary

Gross Earnings (Expense)	\$23.96	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.36)	Cash Management Fee Rate	0.047683%
Net Earnings	\$23.45	Net Earnings Rate	3.111182%
Average Cash Balance	\$8,875.67		



King County

King County Investment Pool
Monthly Statement

May 2023

170020010 - VASHON MAURY PARK & REC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,728,812.54	\$3,651.79	\$6,711.89	\$1,725,752.44
05/02/23	\$1,725,752.44	\$3,405.02	\$0.00	\$1,729,157.46
05/03/23	\$1,729,157.46	\$105,014.75	\$485.89	\$1,833,686.32
05/04/23	\$1,833,686.32	\$7,321.86	\$0.00	\$1,841,008.18
05/05/23	\$1,841,008.18	\$15,068.53	\$45,991.63	\$1,810,085.08
05/06/23	\$1,810,085.08	\$0.00	\$0.00	\$1,810,085.08
05/07/23	\$1,810,085.08	\$0.00	\$0.00	\$1,810,085.08
05/08/23	\$1,810,085.08	\$18,596.57	\$0.00	\$1,828,681.65
05/09/23	\$1,828,681.65	\$14,918.60	\$273.43	\$1,843,326.82
05/10/23	\$1,843,326.82	\$4,247.55	\$17,951.52	\$1,829,622.85
05/11/23	\$1,829,622.85	\$6,774.75	\$26.72	\$1,836,370.88
05/12/23	\$1,836,370.88	\$4,478.36	\$0.00	\$1,840,849.24
05/13/23	\$1,840,849.24	\$0.00	\$0.00	\$1,840,849.24
05/14/23	\$1,840,849.24	\$0.00	\$0.00	\$1,840,849.24
05/15/23	\$1,840,849.24	\$5,518.78	\$11,682.32	\$1,834,685.70
05/16/23	\$1,834,685.70	\$2,662.12	\$117.73	\$1,837,230.09
05/17/23	\$1,837,230.09	\$1,561.27	\$0.00	\$1,838,791.36
05/18/23	\$1,838,791.36	\$312.93	\$928.35	\$1,838,175.94
05/19/23	\$1,838,175.94	\$230.20	\$42,859.34	\$1,795,546.80
05/20/23	\$1,795,546.80	\$0.00	\$0.00	\$1,795,546.80
05/21/23	\$1,795,546.80	\$0.00	\$0.00	\$1,795,546.80
05/22/23	\$1,795,546.80	\$1,438.26	\$0.00	\$1,796,985.06
05/23/23	\$1,796,985.06	\$1,624.15	\$138.77	\$1,798,470.44
05/24/23	\$1,798,470.44	\$920.46	\$26,041.23	\$1,773,349.67
05/25/23	\$1,773,349.67	\$737.69	\$26.64	\$1,774,060.72
05/26/23	\$1,774,060.72	\$3,972.18	\$1,479.62	\$1,776,553.28
05/27/23	\$1,776,553.28	\$0.00	\$0.00	\$1,776,553.28
05/28/23	\$1,776,553.28	\$0.00	\$0.00	\$1,776,553.28
05/29/23	\$1,776,553.28	\$0.00	\$0.00	\$1,776,553.28
05/30/23	\$1,776,553.28	\$3,810.19	\$0.00	\$1,780,363.47
05/31/23	\$1,780,363.47	\$2,274.96	\$72,077.91	\$1,710,560.52

Account Summary

Gross Earnings (Expense)	\$4,868.10	Gross Earnings Rate	3.178865%
Administrative Fee	(\$30.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$73.02)	Cash Management Fee Rate	0.047683%
Net Earnings	\$4,764.45	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,803,094.71		



King County

King County Investment Pool
Monthly Statement

May 2023

170100010 - FINN HILL PARK/REC OP FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$9,439.68	\$20.95	\$0.00	\$9,460.63
05/02/23	\$9,460.63	\$0.00	\$0.00	\$9,460.63
05/03/23	\$9,460.63	\$0.00	\$0.00	\$9,460.63
05/04/23	\$9,460.63	\$0.00	\$0.00	\$9,460.63
05/05/23	\$9,460.63	\$0.00	\$0.00	\$9,460.63
05/06/23	\$9,460.63	\$0.00	\$0.00	\$9,460.63
05/07/23	\$9,460.63	\$0.00	\$0.00	\$9,460.63
05/08/23	\$9,460.63	\$0.00	\$0.00	\$9,460.63
05/09/23	\$9,460.63	\$0.00	\$0.00	\$9,460.63
05/10/23	\$9,460.63	\$0.00	\$0.00	\$9,460.63
05/11/23	\$9,460.63	\$0.00	\$0.00	\$9,460.63
05/12/23	\$9,460.63	\$0.00	\$0.00	\$9,460.63
05/13/23	\$9,460.63	\$0.00	\$0.00	\$9,460.63
05/14/23	\$9,460.63	\$0.00	\$0.00	\$9,460.63
05/15/23	\$9,460.63	\$0.00	\$0.00	\$9,460.63
05/16/23	\$9,460.63	\$0.00	\$0.00	\$9,460.63
05/17/23	\$9,460.63	\$0.00	\$0.00	\$9,460.63
05/18/23	\$9,460.63	\$0.00	\$0.00	\$9,460.63
05/19/23	\$9,460.63	\$0.00	\$0.00	\$9,460.63
05/20/23	\$9,460.63	\$0.00	\$0.00	\$9,460.63
05/21/23	\$9,460.63	\$0.00	\$0.00	\$9,460.63
05/22/23	\$9,460.63	\$0.00	\$0.00	\$9,460.63
05/23/23	\$9,460.63	\$0.00	\$0.00	\$9,460.63
05/24/23	\$9,460.63	\$0.00	\$0.00	\$9,460.63
05/25/23	\$9,460.63	\$0.00	\$0.00	\$9,460.63
05/26/23	\$9,460.63	\$0.00	\$0.00	\$9,460.63
05/27/23	\$9,460.63	\$0.00	\$0.00	\$9,460.63
05/28/23	\$9,460.63	\$0.00	\$0.00	\$9,460.63
05/29/23	\$9,460.63	\$0.00	\$0.00	\$9,460.63
05/30/23	\$9,460.63	\$0.00	\$0.00	\$9,460.63
05/31/23	\$9,460.63	\$0.81	\$0.00	\$9,461.44

Account Summary

Gross Earnings (Expense)	\$25.54	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.38)	Cash Management Fee Rate	0.047683%
Net Earnings	\$25.00	Net Earnings Rate	3.111182%
Average Cash Balance	\$9,460.66		



King County

King County Investment Pool
Monthly Statement

May 2023

170250010 - SI VIEW METRO PARK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$4,215,881.83	\$13,200.20	\$32,987.07	\$4,196,094.96
05/02/23	\$4,196,094.96	\$0.00	\$12,128.74	\$4,183,966.22
05/03/23	\$4,183,966.22	\$114,044.64	\$0.00	\$4,298,010.86
05/04/23	\$4,298,010.86	\$10,841.71	\$0.00	\$4,308,852.57
05/05/23	\$4,308,852.57	\$22,230.27	\$52,040.19	\$4,279,042.65
05/06/23	\$4,279,042.65	\$0.00	\$0.00	\$4,279,042.65
05/07/23	\$4,279,042.65	\$0.00	\$0.00	\$4,279,042.65
05/08/23	\$4,279,042.65	\$22,610.93	\$43,489.05	\$4,258,164.53
05/09/23	\$4,258,164.53	\$9,053.15	\$219.12	\$4,266,998.56
05/10/23	\$4,266,998.56	\$8,451.07	\$14,872.82	\$4,260,576.81
05/11/23	\$4,260,576.81	\$14,804.81	\$2,332.50	\$4,273,049.12
05/12/23	\$4,273,049.12	\$2,039.32	\$8,842.49	\$4,266,245.95
05/13/23	\$4,266,245.95	\$0.00	\$0.00	\$4,266,245.95
05/14/23	\$4,266,245.95	\$0.00	\$0.00	\$4,266,245.95
05/15/23	\$4,266,245.95	\$10,926.78	\$33,850.70	\$4,243,322.03
05/16/23	\$4,243,322.03	\$6,067.82	\$0.00	\$4,249,389.85
05/17/23	\$4,249,389.85	\$3,941.32	\$0.00	\$4,253,331.17
05/18/23	\$4,253,331.17	\$6,677.37	\$0.00	\$4,260,008.54
05/19/23	\$4,260,008.54	\$22,643.51	\$54,811.00	\$4,227,841.05
05/20/23	\$4,227,841.05	\$0.00	\$0.00	\$4,227,841.05
05/21/23	\$4,227,841.05	\$0.00	\$0.00	\$4,227,841.05
05/22/23	\$4,227,841.05	\$86,474.73	\$17,520.52	\$4,296,795.26
05/23/23	\$4,296,795.26	\$1,730.09	\$16,122.43	\$4,282,402.92
05/24/23	\$4,282,402.92	\$5,125.01	\$2,332.50	\$4,285,195.43
05/25/23	\$4,285,195.43	\$12,170.72	\$0.00	\$4,297,366.15
05/26/23	\$4,297,366.15	\$2,845.71	\$0.00	\$4,300,211.86
05/27/23	\$4,300,211.86	\$0.00	\$0.00	\$4,300,211.86
05/28/23	\$4,300,211.86	\$0.00	\$0.00	\$4,300,211.86
05/29/23	\$4,300,211.86	\$0.00	\$0.00	\$4,300,211.86
05/30/23	\$4,300,211.86	\$13,739.50	\$98.47	\$4,313,852.89
05/31/23	\$4,313,852.89	\$8,165.20	\$0.00	\$4,322,018.09

Account Summary

Gross Earnings (Expense)	\$11,528.36	Gross Earnings Rate	3.178865%
Administrative Fee	(\$72.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$172.93)	Cash Management Fee Rate	0.047683%
Net Earnings	\$11,282.90	Net Earnings Rate	3.111182%
Average Cash Balance	\$4,269,988.14		



King County

King County Investment Pool
Monthly Statement

May 2023

170250020 - SI VIEW METRO M&O

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$593,951.89	\$1,318.67	\$0.00	\$595,270.56
05/02/23	\$595,270.56	\$0.00	\$0.00	\$595,270.56
05/03/23	\$595,270.56	\$0.00	\$0.00	\$595,270.56
05/04/23	\$595,270.56	\$0.00	\$0.00	\$595,270.56
05/05/23	\$595,270.56	\$0.00	\$0.00	\$595,270.56
05/06/23	\$595,270.56	\$0.00	\$0.00	\$595,270.56
05/07/23	\$595,270.56	\$0.00	\$0.00	\$595,270.56
05/08/23	\$595,270.56	\$0.00	\$0.00	\$595,270.56
05/09/23	\$595,270.56	\$0.00	\$0.00	\$595,270.56
05/10/23	\$595,270.56	\$0.00	\$0.00	\$595,270.56
05/11/23	\$595,270.56	\$0.00	\$0.00	\$595,270.56
05/12/23	\$595,270.56	\$0.00	\$0.00	\$595,270.56
05/13/23	\$595,270.56	\$0.00	\$0.00	\$595,270.56
05/14/23	\$595,270.56	\$0.00	\$0.00	\$595,270.56
05/15/23	\$595,270.56	\$0.00	\$0.00	\$595,270.56
05/16/23	\$595,270.56	\$0.00	\$0.00	\$595,270.56
05/17/23	\$595,270.56	\$0.00	\$0.00	\$595,270.56
05/18/23	\$595,270.56	\$0.00	\$0.00	\$595,270.56
05/19/23	\$595,270.56	\$0.00	\$0.00	\$595,270.56
05/20/23	\$595,270.56	\$0.00	\$0.00	\$595,270.56
05/21/23	\$595,270.56	\$0.00	\$0.00	\$595,270.56
05/22/23	\$595,270.56	\$0.00	\$0.00	\$595,270.56
05/23/23	\$595,270.56	\$0.00	\$0.00	\$595,270.56
05/24/23	\$595,270.56	\$0.00	\$0.00	\$595,270.56
05/25/23	\$595,270.56	\$0.00	\$0.00	\$595,270.56
05/26/23	\$595,270.56	\$0.00	\$0.00	\$595,270.56
05/27/23	\$595,270.56	\$0.00	\$0.00	\$595,270.56
05/28/23	\$595,270.56	\$0.00	\$0.00	\$595,270.56
05/29/23	\$595,270.56	\$0.00	\$0.00	\$595,270.56
05/30/23	\$595,270.56	\$0.00	\$0.00	\$595,270.56
05/31/23	\$595,270.56	\$0.00	\$70,628.00	\$524,642.56

Account Summary

Gross Earnings (Expense)	\$1,600.99	Gross Earnings Rate	3.178865%
Administrative Fee	(\$10.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.01)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,566.91	Net Earnings Rate	3.111182%
Average Cash Balance	\$592,992.24		



King County

King County Investment Pool
Monthly Statement

May 2023

170253010 - SI VIEW METRO CAP PROJ 2018 FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$3,181,112.74	\$7,165.20	\$144,214.12	\$3,044,063.82
05/02/23	\$3,044,063.82	\$0.00	\$0.00	\$3,044,063.82
05/03/23	\$3,044,063.82	\$0.00	\$0.00	\$3,044,063.82
05/04/23	\$3,044,063.82	\$0.00	\$0.00	\$3,044,063.82
05/05/23	\$3,044,063.82	\$0.00	\$0.00	\$3,044,063.82
05/06/23	\$3,044,063.82	\$0.00	\$0.00	\$3,044,063.82
05/07/23	\$3,044,063.82	\$0.00	\$0.00	\$3,044,063.82
05/08/23	\$3,044,063.82	\$0.00	\$0.00	\$3,044,063.82
05/09/23	\$3,044,063.82	\$0.00	\$0.00	\$3,044,063.82
05/10/23	\$3,044,063.82	\$0.00	\$0.00	\$3,044,063.82
05/11/23	\$3,044,063.82	\$0.00	\$0.00	\$3,044,063.82
05/12/23	\$3,044,063.82	\$0.00	\$0.00	\$3,044,063.82
05/13/23	\$3,044,063.82	\$0.00	\$0.00	\$3,044,063.82
05/14/23	\$3,044,063.82	\$0.00	\$0.00	\$3,044,063.82
05/15/23	\$3,044,063.82	\$0.00	\$3,666.51	\$3,040,397.31
05/16/23	\$3,040,397.31	\$0.00	\$0.00	\$3,040,397.31
05/17/23	\$3,040,397.31	\$0.00	\$0.00	\$3,040,397.31
05/18/23	\$3,040,397.31	\$0.00	\$0.00	\$3,040,397.31
05/19/23	\$3,040,397.31	\$0.00	\$0.00	\$3,040,397.31
05/20/23	\$3,040,397.31	\$0.00	\$0.00	\$3,040,397.31
05/21/23	\$3,040,397.31	\$0.00	\$0.00	\$3,040,397.31
05/22/23	\$3,040,397.31	\$0.00	\$82.54	\$3,040,314.77
05/23/23	\$3,040,314.77	\$0.00	\$0.00	\$3,040,314.77
05/24/23	\$3,040,314.77	\$0.00	\$0.00	\$3,040,314.77
05/25/23	\$3,040,314.77	\$0.00	\$0.00	\$3,040,314.77
05/26/23	\$3,040,314.77	\$0.00	\$0.00	\$3,040,314.77
05/27/23	\$3,040,314.77	\$0.00	\$0.00	\$3,040,314.77
05/28/23	\$3,040,314.77	\$0.00	\$0.00	\$3,040,314.77
05/29/23	\$3,040,314.77	\$0.00	\$0.00	\$3,040,314.77
05/30/23	\$3,040,314.77	\$0.00	\$0.00	\$3,040,314.77
05/31/23	\$3,040,314.77	\$0.00	\$0.00	\$3,040,314.77

Account Summary

Gross Earnings (Expense)	\$8,213.04	Gross Earnings Rate	3.178865%
Administrative Fee	(\$51.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$123.20)	Cash Management Fee Rate	0.047683%
Net Earnings	\$8,038.17	Net Earnings Rate	3.111182%
Average Cash Balance	\$3,042,026.53		



King County

King County Investment Pool
Monthly Statement

May 2023

170258400 - SI VIEW LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$2,427.77	\$5.39	\$0.00	\$2,433.16
05/02/23	\$2,433.16	\$0.00	\$0.00	\$2,433.16
05/03/23	\$2,433.16	\$0.00	\$0.00	\$2,433.16
05/04/23	\$2,433.16	\$0.00	\$0.00	\$2,433.16
05/05/23	\$2,433.16	\$0.00	\$0.00	\$2,433.16
05/06/23	\$2,433.16	\$0.00	\$0.00	\$2,433.16
05/07/23	\$2,433.16	\$0.00	\$0.00	\$2,433.16
05/08/23	\$2,433.16	\$0.00	\$0.00	\$2,433.16
05/09/23	\$2,433.16	\$0.00	\$0.00	\$2,433.16
05/10/23	\$2,433.16	\$0.00	\$0.00	\$2,433.16
05/11/23	\$2,433.16	\$0.00	\$0.00	\$2,433.16
05/12/23	\$2,433.16	\$0.00	\$0.00	\$2,433.16
05/13/23	\$2,433.16	\$0.00	\$0.00	\$2,433.16
05/14/23	\$2,433.16	\$0.00	\$0.00	\$2,433.16
05/15/23	\$2,433.16	\$0.00	\$0.00	\$2,433.16
05/16/23	\$2,433.16	\$0.00	\$0.00	\$2,433.16
05/17/23	\$2,433.16	\$0.00	\$0.00	\$2,433.16
05/18/23	\$2,433.16	\$0.00	\$0.00	\$2,433.16
05/19/23	\$2,433.16	\$0.00	\$0.00	\$2,433.16
05/20/23	\$2,433.16	\$0.00	\$0.00	\$2,433.16
05/21/23	\$2,433.16	\$0.00	\$0.00	\$2,433.16
05/22/23	\$2,433.16	\$0.00	\$0.00	\$2,433.16
05/23/23	\$2,433.16	\$0.00	\$0.00	\$2,433.16
05/24/23	\$2,433.16	\$0.00	\$0.00	\$2,433.16
05/25/23	\$2,433.16	\$0.00	\$0.00	\$2,433.16
05/26/23	\$2,433.16	\$0.00	\$0.00	\$2,433.16
05/27/23	\$2,433.16	\$0.00	\$0.00	\$2,433.16
05/28/23	\$2,433.16	\$0.00	\$0.00	\$2,433.16
05/29/23	\$2,433.16	\$0.00	\$0.00	\$2,433.16
05/30/23	\$2,433.16	\$0.00	\$0.00	\$2,433.16
05/31/23	\$2,433.16	\$70,628.00	\$0.00	\$73,061.16

Account Summary

Gross Earnings (Expense)	\$12.72	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.19)	Cash Management Fee Rate	0.047683%
Net Earnings	\$12.45	Net Earnings Rate	3.111182%
Average Cash Balance	\$4,711.48		



King County

King County Investment Pool
Monthly Statement

May 2023

170258510 - SI VIEW ULTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$743,440.15	\$1,056.60	\$0.00	\$744,496.75
05/02/23	\$744,496.75	\$0.00	\$0.00	\$744,496.75
05/03/23	\$744,496.75	\$44,355.90	\$0.00	\$788,852.65
05/04/23	\$788,852.65	\$1,482.08	\$0.00	\$790,334.73
05/05/23	\$790,334.73	\$5,678.53	\$531.83	\$795,481.43
05/06/23	\$795,481.43	\$0.00	\$0.00	\$795,481.43
05/07/23	\$795,481.43	\$0.00	\$0.00	\$795,481.43
05/08/23	\$795,481.43	\$4,409.99	\$0.00	\$799,891.42
05/09/23	\$799,891.42	\$3,668.22	\$104.95	\$803,454.69
05/10/23	\$803,454.69	\$540.83	\$0.00	\$803,995.52
05/11/23	\$803,995.52	\$6,006.41	\$0.00	\$810,001.93
05/12/23	\$810,001.93	\$302.14	\$0.00	\$810,304.07
05/13/23	\$810,304.07	\$0.00	\$0.00	\$810,304.07
05/14/23	\$810,304.07	\$0.00	\$0.00	\$810,304.07
05/15/23	\$810,304.07	\$158.28	\$80.54	\$810,381.81
05/16/23	\$810,381.81	\$762.84	\$0.00	\$811,144.65
05/17/23	\$811,144.65	\$518.10	\$0.00	\$811,662.75
05/18/23	\$811,662.75	\$147.66	\$0.00	\$811,810.41
05/19/23	\$811,810.41	\$217.19	\$0.00	\$812,027.60
05/20/23	\$812,027.60	\$0.00	\$0.00	\$812,027.60
05/21/23	\$812,027.60	\$0.00	\$0.00	\$812,027.60
05/22/23	\$812,027.60	\$80.71	\$42.34	\$812,065.97
05/23/23	\$812,065.97	\$120.51	\$0.00	\$812,186.48
05/24/23	\$812,186.48	\$78.34	\$0.00	\$812,264.82
05/25/23	\$812,264.82	\$206.16	\$0.00	\$812,470.98
05/26/23	\$812,470.98	\$161.62	\$0.00	\$812,632.60
05/27/23	\$812,632.60	\$0.00	\$0.00	\$812,632.60
05/28/23	\$812,632.60	\$0.00	\$0.00	\$812,632.60
05/29/23	\$812,632.60	\$0.00	\$0.00	\$812,632.60
05/30/23	\$812,632.60	\$89.87	\$45.81	\$812,676.66
05/31/23	\$812,676.66	\$842.88	\$0.00	\$813,519.54

Account Summary

Gross Earnings (Expense)	\$2,169.44	Gross Earnings Rate	3.178865%
Administrative Fee	(\$13.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.54)	Cash Management Fee Rate	0.047683%
Net Earnings	\$2,123.25	Net Earnings Rate	3.111182%
Average Cash Balance	\$803,538.01		



King County

King County Investment Pool
Monthly Statement

May 2023

170300010 - FALL CITY METRO PARK MAIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$534,485.52	\$1,204.98	\$0.00	\$535,690.50
05/02/23	\$535,690.50	\$0.00	\$0.00	\$535,690.50
05/03/23	\$535,690.50	\$8,346.83	\$0.00	\$544,037.33
05/04/23	\$544,037.33	\$301.36	\$0.00	\$544,338.69
05/05/23	\$544,338.69	\$1,238.35	\$17.51	\$545,559.53
05/06/23	\$545,559.53	\$0.00	\$0.00	\$545,559.53
05/07/23	\$545,559.53	\$0.00	\$0.00	\$545,559.53
05/08/23	\$545,559.53	\$744.06	\$0.00	\$546,303.59
05/09/23	\$546,303.59	\$505.76	\$10.86	\$546,798.49
05/10/23	\$546,798.49	\$34.96	\$3.12	\$546,830.33
05/11/23	\$546,830.33	\$280.26	\$0.00	\$547,110.59
05/12/23	\$547,110.59	\$97.33	\$0.00	\$547,207.92
05/13/23	\$547,207.92	\$0.00	\$0.00	\$547,207.92
05/14/23	\$547,207.92	\$0.00	\$0.00	\$547,207.92
05/15/23	\$547,207.92	\$182.65	\$0.00	\$547,390.57
05/16/23	\$547,390.57	\$147.92	\$7,817.74	\$539,720.75
05/17/23	\$539,720.75	\$149.78	\$0.00	\$539,870.53
05/18/23	\$539,870.53	\$14.32	\$0.00	\$539,884.85
05/19/23	\$539,884.85	\$0.52	\$0.00	\$539,885.37
05/20/23	\$539,885.37	\$0.00	\$0.00	\$539,885.37
05/21/23	\$539,885.37	\$0.00	\$0.00	\$539,885.37
05/22/23	\$539,885.37	\$136.44	\$0.00	\$540,021.81
05/23/23	\$540,021.81	\$59.33	\$12.87	\$540,068.27
05/24/23	\$540,068.27	\$172.63	\$0.00	\$540,240.90
05/25/23	\$540,240.90	\$5.29	\$0.00	\$540,246.19
05/26/23	\$540,246.19	\$96.61	\$0.00	\$540,342.80
05/27/23	\$540,342.80	\$0.00	\$0.00	\$540,342.80
05/28/23	\$540,342.80	\$0.00	\$0.00	\$540,342.80
05/29/23	\$540,342.80	\$0.00	\$0.00	\$540,342.80
05/30/23	\$540,342.80	\$31.52	\$17.41	\$540,356.91
05/31/23	\$540,356.91	\$75.01	\$1.56	\$540,430.36

Account Summary

Gross Earnings (Expense)	\$1,464.40	Gross Earnings Rate	3.178865%
Administrative Fee	(\$9.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.97)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,433.22	Net Earnings Rate	3.111182%
Average Cash Balance	\$542,398.74		



King County

King County Investment Pool
Monthly Statement

May 2023

170950010 - DES MOINES POOL METRO PK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,945,221.56	\$3,774.22	\$396.27	\$1,948,599.51
05/02/23	\$1,948,599.51	\$1,499.75	\$0.00	\$1,950,099.26
05/03/23	\$1,950,099.26	\$53,994.74	\$5.74	\$2,004,088.26
05/04/23	\$2,004,088.26	\$3,161.62	\$0.00	\$2,007,249.88
05/05/23	\$2,007,249.88	\$5,593.97	\$486.93	\$2,012,356.92
05/06/23	\$2,012,356.92	\$0.00	\$0.00	\$2,012,356.92
05/07/23	\$2,012,356.92	\$0.00	\$0.00	\$2,012,356.92
05/08/23	\$2,012,356.92	\$8,084.66	\$295.79	\$2,020,145.79
05/09/23	\$2,020,145.79	\$12,521.25	\$254.09	\$2,032,412.95
05/10/23	\$2,032,412.95	\$2,260.22	\$2,579.77	\$2,032,093.40
05/11/23	\$2,032,093.40	\$804.00	\$1,776.89	\$2,031,120.51
05/12/23	\$2,031,120.51	\$3,683.71	\$28,656.28	\$2,006,147.94
05/13/23	\$2,006,147.94	\$0.00	\$0.00	\$2,006,147.94
05/14/23	\$2,006,147.94	\$0.00	\$0.00	\$2,006,147.94
05/15/23	\$2,006,147.94	\$1,127.17	\$146.48	\$2,007,128.63
05/16/23	\$2,007,128.63	\$737.18	\$11.02	\$2,007,854.79
05/17/23	\$2,007,854.79	\$979.68	\$0.00	\$2,008,834.47
05/18/23	\$2,008,834.47	\$398.28	\$57.56	\$2,009,175.19
05/19/23	\$2,009,175.19	\$276.33	\$0.00	\$2,009,451.52
05/20/23	\$2,009,451.52	\$0.00	\$0.00	\$2,009,451.52
05/21/23	\$2,009,451.52	\$0.00	\$0.00	\$2,009,451.52
05/22/23	\$2,009,451.52	\$437.62	\$0.00	\$2,009,889.14
05/23/23	\$2,009,889.14	\$515.51	\$52.19	\$2,010,352.46
05/24/23	\$2,010,352.46	\$282.68	\$19,765.86	\$1,990,869.28
05/25/23	\$1,990,869.28	\$515.78	\$0.00	\$1,991,385.06
05/26/23	\$1,991,385.06	\$438.98	\$4.95	\$1,991,819.09
05/27/23	\$1,991,819.09	\$0.00	\$0.00	\$1,991,819.09
05/28/23	\$1,991,819.09	\$0.00	\$0.00	\$1,991,819.09
05/29/23	\$1,991,819.09	\$0.00	\$0.00	\$1,991,819.09
05/30/23	\$1,991,819.09	\$197.24	\$49,335.89	\$1,942,680.44
05/31/23	\$1,942,680.44	\$2,273.14	\$46.33	\$1,944,907.25

Account Summary

Gross Earnings (Expense)	\$5,399.72	Gross Earnings Rate	3.178865%
Administrative Fee	(\$33.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$81.00)	Cash Management Fee Rate	0.047683%
Net Earnings	\$5,284.75	Net Earnings Rate	3.111182%
Average Cash Balance	\$2,000,001.02		



King County

King County Investment Pool
Monthly Statement

May 2023

175910010 - TUKWILA POOL METRO PARK

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,295,794.91	\$2,983.12	\$11,972.36	\$1,286,805.67
05/02/23	\$1,286,805.67	\$0.00	\$0.00	\$1,286,805.67
05/03/23	\$1,286,805.67	\$143,976.65	\$6.46	\$1,430,775.86
05/04/23	\$1,430,775.86	\$1,290.18	\$26,531.01	\$1,405,535.03
05/05/23	\$1,405,535.03	\$8,985.58	\$8,930.21	\$1,405,590.40
05/06/23	\$1,405,590.40	\$0.00	\$0.00	\$1,405,590.40
05/07/23	\$1,405,590.40	\$0.00	\$0.00	\$1,405,590.40
05/08/23	\$1,405,590.40	\$5,636.77	\$21,505.02	\$1,389,722.15
05/09/23	\$1,389,722.15	\$16,120.36	\$32.09	\$1,405,810.42
05/10/23	\$1,405,810.42	\$3,098.44	\$0.00	\$1,408,908.86
05/11/23	\$1,408,908.86	\$7,009.20	\$7.25	\$1,415,910.81
05/12/23	\$1,415,910.81	\$1,628.27	\$0.00	\$1,417,539.08
05/13/23	\$1,417,539.08	\$0.00	\$0.00	\$1,417,539.08
05/14/23	\$1,417,539.08	\$0.00	\$0.00	\$1,417,539.08
05/15/23	\$1,417,539.08	\$2,770.67	\$5,405.06	\$1,414,904.69
05/16/23	\$1,414,904.69	\$1,209.79	\$47.28	\$1,416,067.20
05/17/23	\$1,416,067.20	\$2,218.03	\$676.74	\$1,417,608.49
05/18/23	\$1,417,608.49	\$5,180.63	\$25,954.92	\$1,396,834.20
05/19/23	\$1,396,834.20	\$1,819.08	\$10,260.70	\$1,388,392.58
05/20/23	\$1,388,392.58	\$0.00	\$0.00	\$1,388,392.58
05/21/23	\$1,388,392.58	\$0.00	\$0.00	\$1,388,392.58
05/22/23	\$1,388,392.58	\$2,631.65	\$1,594.97	\$1,389,429.26
05/23/23	\$1,389,429.26	\$530.96	\$688.63	\$1,389,271.59
05/24/23	\$1,389,271.59	\$159.17	\$0.00	\$1,389,430.76
05/25/23	\$1,389,430.76	\$82.29	\$0.00	\$1,389,513.05
05/26/23	\$1,389,513.05	\$2,916.88	\$3.16	\$1,392,426.77
05/27/23	\$1,392,426.77	\$0.00	\$0.00	\$1,392,426.77
05/28/23	\$1,392,426.77	\$0.00	\$0.00	\$1,392,426.77
05/29/23	\$1,392,426.77	\$0.00	\$0.00	\$1,392,426.77
05/30/23	\$1,392,426.77	\$98.28	\$2,447.67	\$1,390,077.38
05/31/23	\$1,390,077.38	\$2,937.18	\$9.14	\$1,393,005.42

Account Summary

Gross Earnings (Expense)	\$3,764.18	Gross Earnings Rate	3.178865%
Administrative Fee	(\$23.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$56.46)	Cash Management Fee Rate	0.047683%
Net Earnings	\$3,684.04	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,394,215.80		



King County

King County Investment Pool
Monthly Statement

May 2023

175913010 - TUKWILA POOL METRO PARK CIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$557,500.49	\$1,237.74	\$0.00	\$558,738.23
05/02/23	\$558,738.23	\$0.00	\$0.00	\$558,738.23
05/03/23	\$558,738.23	\$0.00	\$0.00	\$558,738.23
05/04/23	\$558,738.23	\$0.00	\$0.00	\$558,738.23
05/05/23	\$558,738.23	\$0.00	\$0.00	\$558,738.23
05/06/23	\$558,738.23	\$0.00	\$0.00	\$558,738.23
05/07/23	\$558,738.23	\$0.00	\$0.00	\$558,738.23
05/08/23	\$558,738.23	\$0.00	\$0.00	\$558,738.23
05/09/23	\$558,738.23	\$0.00	\$0.00	\$558,738.23
05/10/23	\$558,738.23	\$0.00	\$0.00	\$558,738.23
05/11/23	\$558,738.23	\$0.00	\$0.00	\$558,738.23
05/12/23	\$558,738.23	\$0.00	\$0.00	\$558,738.23
05/13/23	\$558,738.23	\$0.00	\$0.00	\$558,738.23
05/14/23	\$558,738.23	\$0.00	\$0.00	\$558,738.23
05/15/23	\$558,738.23	\$0.00	\$0.00	\$558,738.23
05/16/23	\$558,738.23	\$0.00	\$0.00	\$558,738.23
05/17/23	\$558,738.23	\$0.00	\$0.00	\$558,738.23
05/18/23	\$558,738.23	\$0.00	\$0.00	\$558,738.23
05/19/23	\$558,738.23	\$0.00	\$0.00	\$558,738.23
05/20/23	\$558,738.23	\$0.00	\$0.00	\$558,738.23
05/21/23	\$558,738.23	\$0.00	\$0.00	\$558,738.23
05/22/23	\$558,738.23	\$0.00	\$0.00	\$558,738.23
05/23/23	\$558,738.23	\$0.00	\$0.00	\$558,738.23
05/24/23	\$558,738.23	\$0.00	\$0.00	\$558,738.23
05/25/23	\$558,738.23	\$0.00	\$0.00	\$558,738.23
05/26/23	\$558,738.23	\$0.00	\$0.00	\$558,738.23
05/27/23	\$558,738.23	\$0.00	\$0.00	\$558,738.23
05/28/23	\$558,738.23	\$0.00	\$0.00	\$558,738.23
05/29/23	\$558,738.23	\$0.00	\$0.00	\$558,738.23
05/30/23	\$558,738.23	\$0.00	\$0.00	\$558,738.23
05/31/23	\$558,738.23	\$0.00	\$0.00	\$558,738.23

Account Summary

Gross Earnings (Expense)	\$1,508.51	Gross Earnings Rate	3.178865%
Administrative Fee	(\$9.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.63)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,476.39	Net Earnings Rate	3.111182%
Average Cash Balance	\$558,738.23		



King County

King County Investment Pool
Monthly Statement

May 2023

190010010 - KC FLOOD CONTROL DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$60,248,554.41	\$103,114.25	\$33.47	\$60,351,635.19
05/02/23	\$60,351,635.19	\$0.00	\$0.00	\$60,351,635.19
05/03/23	\$60,351,635.19	\$3,389,313.11	\$432.54	\$63,740,515.76
05/04/23	\$63,740,515.76	\$127,354.13	\$1,517.97	\$63,866,351.92
05/05/23	\$63,866,351.92	\$381,786.41	\$4,120.76	\$64,244,017.57
05/06/23	\$64,244,017.57	\$0.00	\$0.00	\$64,244,017.57
05/07/23	\$64,244,017.57	\$0.00	\$0.00	\$64,244,017.57
05/08/23	\$64,244,017.57	\$414,862.80	\$7,125.68	\$64,651,754.69
05/09/23	\$64,651,754.69	\$318,053.91	\$13,493.61	\$64,956,314.99
05/10/23	\$64,956,314.99	\$97,545.14	\$6,000.41	\$65,047,859.72
05/11/23	\$65,047,859.72	\$138,871.38	\$1,022.98	\$65,185,708.12
05/12/23	\$65,185,708.12	\$92,332.53	\$43.62	\$65,277,997.03
05/13/23	\$65,277,997.03	\$0.00	\$0.00	\$65,277,997.03
05/14/23	\$65,277,997.03	\$0.00	\$0.00	\$65,277,997.03
05/15/23	\$65,277,997.03	\$48,544.98	\$1,690.53	\$65,324,851.48
05/16/23	\$65,324,851.48	\$37,140.28	\$1,722.09	\$65,360,269.67
05/17/23	\$65,360,269.67	\$64,592.41	\$316.16	\$65,424,545.92
05/18/23	\$65,424,545.92	\$27,223.93	\$2,844.50	\$65,448,925.35
05/19/23	\$65,448,925.35	\$27,472.20	\$6,444.85	\$65,469,952.70
05/20/23	\$65,469,952.70	\$0.00	\$0.00	\$65,469,952.70
05/21/23	\$65,469,952.70	\$0.00	\$0.00	\$65,469,952.70
05/22/23	\$65,469,952.70	\$17,373.04	\$250.00	\$65,487,075.74
05/23/23	\$65,487,075.74	\$19,446.58	\$4,621,920.91	\$60,884,601.41
05/24/23	\$60,884,601.41	\$18,360.13	\$124,878.73	\$60,778,082.81
05/25/23	\$60,778,082.81	\$15,843.54	\$653.74	\$60,793,272.61
05/26/23	\$60,793,272.61	\$13,937.50	\$389.97	\$60,806,820.14
05/27/23	\$60,806,820.14	\$0.00	\$0.00	\$60,806,820.14
05/28/23	\$60,806,820.14	\$0.00	\$0.00	\$60,806,820.14
05/29/23	\$60,806,820.14	\$0.00	\$0.00	\$60,806,820.14
05/30/23	\$60,806,820.14	\$10,064.91	\$8,126.85	\$60,808,758.20
05/31/23	\$60,808,758.20	\$98,096.47	\$2,045.94	\$60,904,808.73

Account Summary

Gross Earnings (Expense)	\$171,360.01	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1,078.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,570.40)	Cash Management Fee Rate	0.047683%
Net Earnings	\$167,711.49	Net Earnings Rate	3.111182%
Average Cash Balance	\$63,470,004.84		



King County

King County Investment Pool
Monthly Statement

May 2023

200000010 - KC LIBRARY SYSTEM FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$145,512,109.10	\$272,680.14	\$280,978.95	\$145,503,810.29
05/02/23	\$145,503,810.29	\$660.30	\$54,193.24	\$145,450,277.35
05/03/23	\$145,450,277.35	\$8,820,275.93	\$188,917.46	\$154,081,635.82
05/04/23	\$154,081,635.82	\$302,031.90	\$194,271.68	\$154,189,396.04
05/05/23	\$154,189,396.04	\$891,216.18	\$87,917.04	\$154,992,695.18
05/06/23	\$154,992,695.18	\$0.00	\$0.00	\$154,992,695.18
05/07/23	\$154,992,695.18	\$0.00	\$0.00	\$154,992,695.18
05/08/23	\$154,992,695.18	\$816,384.92	\$68,542.93	\$155,740,537.17
05/09/23	\$155,740,537.17	\$696,422.60	\$963,662.32	\$155,473,297.45
05/10/23	\$155,473,297.45	\$1,176,872.17	\$508,026.54	\$156,142,143.08
05/11/23	\$156,142,143.08	\$382,860.17	\$585,969.33	\$155,939,033.92
05/12/23	\$155,939,033.92	\$178,101.84	\$1,869,056.25	\$154,248,079.51
05/13/23	\$154,248,079.51	\$0.00	\$0.00	\$154,248,079.51
05/14/23	\$154,248,079.51	\$0.00	\$0.00	\$154,248,079.51
05/15/23	\$154,248,079.51	\$100,799.57	\$11,693.56	\$154,337,185.52
05/16/23	\$154,337,185.52	\$80,872.24	\$98,083.93	\$154,319,973.83
05/17/23	\$154,319,973.83	\$120,864.42	\$57,016.55	\$154,383,821.70
05/18/23	\$154,383,821.70	\$79,906.24	\$421,308.22	\$154,042,419.72
05/19/23	\$154,042,419.72	\$59,783.71	\$215,674.05	\$153,886,529.38
05/20/23	\$153,886,529.38	\$0.00	\$0.00	\$153,886,529.38
05/21/23	\$153,886,529.38	\$0.00	\$0.00	\$153,886,529.38
05/22/23	\$153,886,529.38	\$65,078.65	\$426,068.50	\$153,525,539.53
05/23/23	\$153,525,539.53	\$43,481.37	\$126,929.80	\$153,442,091.10
05/24/23	\$153,442,091.10	\$44,527.19	\$94,739.36	\$153,391,878.93
05/25/23	\$153,391,878.93	\$33,688.58	\$2,049,712.13	\$151,375,855.38
05/26/23	\$151,375,855.38	\$31,113.91	\$2,032,940.50	\$149,374,028.79
05/27/23	\$149,374,028.79	\$0.00	\$0.00	\$149,374,028.79
05/28/23	\$149,374,028.79	\$0.00	\$0.00	\$149,374,028.79
05/29/23	\$149,374,028.79	\$0.00	\$0.00	\$149,374,028.79
05/30/23	\$149,374,028.79	\$29,586.72	\$77,163.25	\$149,326,452.26
05/31/23	\$149,326,452.26	\$172,852.84	\$165,509.78	\$149,333,795.32

Account Summary

Gross Earnings (Expense)	\$412,545.05	Gross Earnings Rate	3.178865%
Administrative Fee	(\$2,595.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,188.18)	Cash Management Fee Rate	0.047683%
Net Earnings	\$403,761.32	Net Earnings Rate	3.111182%
Average Cash Balance	\$152,802,489.41		



King County

King County Investment Pool
Monthly Statement

May 2023

200003020 - KC LIBRARY SYS CONST 1988

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$205,475.04	\$455.95	\$0.00	\$205,930.99
05/02/23	\$205,930.99	\$0.00	\$0.00	\$205,930.99
05/03/23	\$205,930.99	\$0.00	\$0.00	\$205,930.99
05/04/23	\$205,930.99	\$0.00	\$0.00	\$205,930.99
05/05/23	\$205,930.99	\$0.00	\$0.00	\$205,930.99
05/06/23	\$205,930.99	\$0.00	\$0.00	\$205,930.99
05/07/23	\$205,930.99	\$0.00	\$0.00	\$205,930.99
05/08/23	\$205,930.99	\$0.00	\$0.00	\$205,930.99
05/09/23	\$205,930.99	\$0.00	\$0.00	\$205,930.99
05/10/23	\$205,930.99	\$0.00	\$0.00	\$205,930.99
05/11/23	\$205,930.99	\$0.00	\$0.00	\$205,930.99
05/12/23	\$205,930.99	\$0.00	\$0.00	\$205,930.99
05/13/23	\$205,930.99	\$0.00	\$0.00	\$205,930.99
05/14/23	\$205,930.99	\$0.00	\$0.00	\$205,930.99
05/15/23	\$205,930.99	\$0.00	\$0.00	\$205,930.99
05/16/23	\$205,930.99	\$0.00	\$0.00	\$205,930.99
05/17/23	\$205,930.99	\$0.00	\$0.00	\$205,930.99
05/18/23	\$205,930.99	\$0.00	\$0.00	\$205,930.99
05/19/23	\$205,930.99	\$0.00	\$0.00	\$205,930.99
05/20/23	\$205,930.99	\$0.00	\$0.00	\$205,930.99
05/21/23	\$205,930.99	\$0.00	\$0.00	\$205,930.99
05/22/23	\$205,930.99	\$0.00	\$0.00	\$205,930.99
05/23/23	\$205,930.99	\$0.00	\$0.00	\$205,930.99
05/24/23	\$205,930.99	\$0.00	\$0.00	\$205,930.99
05/25/23	\$205,930.99	\$0.00	\$0.00	\$205,930.99
05/26/23	\$205,930.99	\$0.00	\$0.00	\$205,930.99
05/27/23	\$205,930.99	\$0.00	\$0.00	\$205,930.99
05/28/23	\$205,930.99	\$0.00	\$0.00	\$205,930.99
05/29/23	\$205,930.99	\$0.00	\$0.00	\$205,930.99
05/30/23	\$205,930.99	\$0.00	\$0.00	\$205,930.99
05/31/23	\$205,930.99	\$72.68	\$0.00	\$206,003.67

Account Summary

Gross Earnings (Expense)	\$555.99	Gross Earnings Rate	3.178865%
Administrative Fee	(\$3.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.34)	Cash Management Fee Rate	0.047683%
Net Earnings	\$544.15	Net Earnings Rate	3.111182%
Average Cash Balance	\$205,933.33		



King County

King County Investment Pool
Monthly Statement

May 2023

200003070 - KC LIBRARY SYS CAP PRJ 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$12,302.19	\$26.12	\$0.00	\$12,328.31
05/02/23	\$12,328.31	\$0.00	\$0.00	\$12,328.31
05/03/23	\$12,328.31	\$0.00	\$0.00	\$12,328.31
05/04/23	\$12,328.31	\$0.00	\$0.00	\$12,328.31
05/05/23	\$12,328.31	\$0.00	\$0.00	\$12,328.31
05/06/23	\$12,328.31	\$0.00	\$0.00	\$12,328.31
05/07/23	\$12,328.31	\$0.00	\$0.00	\$12,328.31
05/08/23	\$12,328.31	\$0.00	\$0.00	\$12,328.31
05/09/23	\$12,328.31	\$0.00	\$0.00	\$12,328.31
05/10/23	\$12,328.31	\$0.00	\$0.00	\$12,328.31
05/11/23	\$12,328.31	\$0.00	\$0.00	\$12,328.31
05/12/23	\$12,328.31	\$0.00	\$0.00	\$12,328.31
05/13/23	\$12,328.31	\$0.00	\$0.00	\$12,328.31
05/14/23	\$12,328.31	\$0.00	\$0.00	\$12,328.31
05/15/23	\$12,328.31	\$0.00	\$0.00	\$12,328.31
05/16/23	\$12,328.31	\$0.00	\$0.00	\$12,328.31
05/17/23	\$12,328.31	\$0.00	\$0.00	\$12,328.31
05/18/23	\$12,328.31	\$0.00	\$0.00	\$12,328.31
05/19/23	\$12,328.31	\$0.00	\$0.00	\$12,328.31
05/20/23	\$12,328.31	\$0.00	\$0.00	\$12,328.31
05/21/23	\$12,328.31	\$0.00	\$0.00	\$12,328.31
05/22/23	\$12,328.31	\$0.00	\$0.00	\$12,328.31
05/23/23	\$12,328.31	\$0.00	\$0.00	\$12,328.31
05/24/23	\$12,328.31	\$0.00	\$0.00	\$12,328.31
05/25/23	\$12,328.31	\$0.00	\$0.00	\$12,328.31
05/26/23	\$12,328.31	\$0.00	\$0.00	\$12,328.31
05/27/23	\$12,328.31	\$0.00	\$0.00	\$12,328.31
05/28/23	\$12,328.31	\$0.00	\$0.00	\$12,328.31
05/29/23	\$12,328.31	\$0.00	\$0.00	\$12,328.31
05/30/23	\$12,328.31	\$0.00	\$0.00	\$12,328.31
05/31/23	\$12,328.31	\$390.96	\$0.00	\$12,719.27

Account Summary

Gross Earnings (Expense)	\$33.32	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.50)	Cash Management Fee Rate	0.047683%
Net Earnings	\$32.61	Net Earnings Rate	3.111182%
Average Cash Balance	\$12,340.92		



King County

King County Investment Pool
Monthly Statement

May 2023

200006010 - KC LIBRARY SYS GIFT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$22,600.05	\$50.17	\$0.00	\$22,650.22
05/02/23	\$22,650.22	\$0.00	\$0.00	\$22,650.22
05/03/23	\$22,650.22	\$0.00	\$0.00	\$22,650.22
05/04/23	\$22,650.22	\$0.00	\$0.00	\$22,650.22
05/05/23	\$22,650.22	\$0.00	\$0.00	\$22,650.22
05/06/23	\$22,650.22	\$0.00	\$0.00	\$22,650.22
05/07/23	\$22,650.22	\$0.00	\$0.00	\$22,650.22
05/08/23	\$22,650.22	\$0.00	\$0.00	\$22,650.22
05/09/23	\$22,650.22	\$0.00	\$0.00	\$22,650.22
05/10/23	\$22,650.22	\$0.00	\$0.00	\$22,650.22
05/11/23	\$22,650.22	\$0.00	\$0.00	\$22,650.22
05/12/23	\$22,650.22	\$0.00	\$0.00	\$22,650.22
05/13/23	\$22,650.22	\$0.00	\$0.00	\$22,650.22
05/14/23	\$22,650.22	\$0.00	\$0.00	\$22,650.22
05/15/23	\$22,650.22	\$0.00	\$0.00	\$22,650.22
05/16/23	\$22,650.22	\$0.00	\$0.00	\$22,650.22
05/17/23	\$22,650.22	\$0.00	\$0.00	\$22,650.22
05/18/23	\$22,650.22	\$0.00	\$0.00	\$22,650.22
05/19/23	\$22,650.22	\$0.00	\$0.00	\$22,650.22
05/20/23	\$22,650.22	\$0.00	\$0.00	\$22,650.22
05/21/23	\$22,650.22	\$0.00	\$0.00	\$22,650.22
05/22/23	\$22,650.22	\$0.00	\$0.00	\$22,650.22
05/23/23	\$22,650.22	\$0.00	\$0.00	\$22,650.22
05/24/23	\$22,650.22	\$0.00	\$0.00	\$22,650.22
05/25/23	\$22,650.22	\$0.00	\$0.00	\$22,650.22
05/26/23	\$22,650.22	\$0.00	\$0.00	\$22,650.22
05/27/23	\$22,650.22	\$0.00	\$0.00	\$22,650.22
05/28/23	\$22,650.22	\$0.00	\$0.00	\$22,650.22
05/29/23	\$22,650.22	\$0.00	\$0.00	\$22,650.22
05/30/23	\$22,650.22	\$0.00	\$0.00	\$22,650.22
05/31/23	\$22,650.22	\$2.55	\$0.00	\$22,652.77

Account Summary

Gross Earnings (Expense)	\$61.15	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.92)	Cash Management Fee Rate	0.047683%
Net Earnings	\$59.85	Net Earnings Rate	3.111182%
Average Cash Balance	\$22,650.30		



King County

King County Investment Pool
Monthly Statement

May 2023

200008520 - KC LIBRARY SYS GO BOND 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$8,498,155.25	\$11,066.67	\$0.00	\$8,509,221.92
05/02/23	\$8,509,221.92	\$0.00	\$0.00	\$8,509,221.92
05/03/23	\$8,509,221.92	\$891,505.85	\$19.47	\$9,400,708.30
05/04/23	\$9,400,708.30	\$35,329.59	\$324.14	\$9,435,713.75
05/05/23	\$9,435,713.75	\$105,121.56	\$1,001.52	\$9,539,833.79
05/06/23	\$9,539,833.79	\$0.00	\$0.00	\$9,539,833.79
05/07/23	\$9,539,833.79	\$0.00	\$0.00	\$9,539,833.79
05/08/23	\$9,539,833.79	\$96,182.60	\$1,009.30	\$9,635,007.09
05/09/23	\$9,635,007.09	\$80,466.11	\$1,498.92	\$9,713,974.28
05/10/23	\$9,713,974.28	\$138,609.25	\$792.81	\$9,851,790.72
05/11/23	\$9,851,790.72	\$45,111.10	\$272.98	\$9,896,628.84
05/12/23	\$9,896,628.84	\$21,024.13	\$18.12	\$9,917,634.85
05/13/23	\$9,917,634.85	\$0.00	\$0.00	\$9,917,634.85
05/14/23	\$9,917,634.85	\$0.00	\$0.00	\$9,917,634.85
05/15/23	\$9,917,634.85	\$10,444.93	\$90.59	\$9,927,989.19
05/16/23	\$9,927,989.19	\$8,882.80	\$552.37	\$9,936,319.62
05/17/23	\$9,936,319.62	\$14,238.99	\$123.10	\$9,950,435.51
05/18/23	\$9,950,435.51	\$9,017.34	\$77.36	\$9,959,375.49
05/19/23	\$9,959,375.49	\$6,896.20	\$1,702.80	\$9,964,568.89
05/20/23	\$9,964,568.89	\$0.00	\$0.00	\$9,964,568.89
05/21/23	\$9,964,568.89	\$0.00	\$0.00	\$9,964,568.89
05/22/23	\$9,964,568.89	\$3,887.46	\$31.24	\$9,968,425.11
05/23/23	\$9,968,425.11	\$4,425.61	\$676.71	\$9,972,174.01
05/24/23	\$9,972,174.01	\$5,165.69	\$44.08	\$9,977,295.62
05/25/23	\$9,977,295.62	\$3,842.58	\$89.83	\$9,981,048.37
05/26/23	\$9,981,048.37	\$3,502.25	\$118.94	\$9,984,431.68
05/27/23	\$9,984,431.68	\$0.00	\$0.00	\$9,984,431.68
05/28/23	\$9,984,431.68	\$0.00	\$0.00	\$9,984,431.68
05/29/23	\$9,984,431.68	\$0.00	\$0.00	\$9,984,431.68
05/30/23	\$9,984,431.68	\$2,669.61	\$1,972.95	\$9,985,128.34
05/31/23	\$9,985,128.34	\$9,518.88	\$416.31	\$9,994,230.91

Account Summary

Gross Earnings (Expense)	\$26,372.26	Gross Earnings Rate	3.178865%
Administrative Fee	(\$165.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$395.58)	Cash Management Fee Rate	0.047683%
Net Earnings	\$25,810.76	Net Earnings Rate	3.111182%
Average Cash Balance	\$9,768,017.04		



King County

King County Investment Pool
Monthly Statement

May 2023

210000010 - HMC GENERAL OPERATING FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$298,236,069.59	\$2,925,509.51	\$37,910,491.40	\$263,251,087.70
05/02/23	\$263,251,087.70	\$3,811,926.27	\$804,699.76	\$266,258,314.21
05/03/23	\$266,258,314.21	\$6,157,912.79	\$215,789.38	\$272,200,437.62
05/04/23	\$272,200,437.62	\$5,024,236.17	\$7,729,667.30	\$269,495,006.49
05/05/23	\$269,495,006.49	\$5,030,493.65	\$462,263.43	\$274,063,236.71
05/06/23	\$274,063,236.71	\$0.00	\$0.00	\$274,063,236.71
05/07/23	\$274,063,236.71	\$0.00	\$0.00	\$274,063,236.71
05/08/23	\$274,063,236.71	\$3,254,306.18	\$1,473,508.17	\$275,844,034.72
05/09/23	\$275,844,034.72	\$3,832,394.91	\$347,571.34	\$279,328,858.29
05/10/23	\$279,328,858.29	\$6,486,717.70	\$36,864,772.33	\$248,950,803.66
05/11/23	\$248,950,803.66	\$4,192,440.90	\$8,665,529.31	\$244,477,715.25
05/12/23	\$244,477,715.25	\$4,736,053.56	\$567,995.29	\$248,645,773.52
05/13/23	\$248,645,773.52	\$0.00	\$0.00	\$248,645,773.52
05/14/23	\$248,645,773.52	\$0.00	\$0.00	\$248,645,773.52
05/15/23	\$248,645,773.52	\$6,146,501.41	\$1,017,610.99	\$253,774,663.94
05/16/23	\$253,774,663.94	\$3,979,214.87	\$740,755.82	\$257,013,122.99
05/17/23	\$257,013,122.99	\$8,640,438.91	\$211,306.30	\$265,442,255.60
05/18/23	\$265,442,255.60	\$5,790,290.67	\$7,278,377.26	\$263,954,169.01
05/19/23	\$263,954,169.01	\$3,472,770.34	\$210,903.24	\$267,216,036.11
05/20/23	\$267,216,036.11	\$0.00	\$0.00	\$267,216,036.11
05/21/23	\$267,216,036.11	\$0.00	\$0.00	\$267,216,036.11
05/22/23	\$267,216,036.11	\$2,642,243.53	\$1,523,819.96	\$268,334,459.68
05/23/23	\$268,334,459.68	\$4,072,934.93	\$675,457.65	\$271,731,936.96
05/24/23	\$271,731,936.96	\$6,400,668.83	\$143,027.32	\$277,989,578.47
05/25/23	\$277,989,578.47	\$5,407,777.80	\$45,717,196.03	\$237,680,160.24
05/26/23	\$237,680,160.24	\$10,959,452.05	\$6,135,749.86	\$242,503,862.43
05/27/23	\$242,503,862.43	\$0.00	\$0.00	\$242,503,862.43
05/28/23	\$242,503,862.43	\$0.00	\$0.00	\$242,503,862.43
05/29/23	\$242,503,862.43	\$0.00	\$0.00	\$242,503,862.43
05/30/23	\$242,503,862.43	\$6,873,654.99	\$983,398.96	\$248,394,118.46
05/31/23	\$248,394,118.46	\$5,231,831.59	\$3,497,087.97	\$250,128,862.08

Account Summary

Gross Earnings (Expense)	\$701,444.07	Gross Earnings Rate	3.178865%
Administrative Fee	(\$4,413.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10,521.66)	Cash Management Fee Rate	0.047683%
Net Earnings	\$686,509.24	Net Earnings Rate	3.111182%
Average Cash Balance	\$259,807,747.55		



King County

King County Investment Pool
Monthly Statement

May 2023

210001010 - HMC SPEC RESTRICTED FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$6,073,742.73	\$12,984.92	\$0.00	\$6,086,727.65
05/02/23	\$6,086,727.65	\$0.00	\$0.00	\$6,086,727.65
05/03/23	\$6,086,727.65	\$0.00	\$0.00	\$6,086,727.65
05/04/23	\$6,086,727.65	\$0.00	\$0.00	\$6,086,727.65
05/05/23	\$6,086,727.65	\$0.00	\$0.00	\$6,086,727.65
05/06/23	\$6,086,727.65	\$0.00	\$0.00	\$6,086,727.65
05/07/23	\$6,086,727.65	\$0.00	\$0.00	\$6,086,727.65
05/08/23	\$6,086,727.65	\$0.00	\$0.00	\$6,086,727.65
05/09/23	\$6,086,727.65	\$0.00	\$0.00	\$6,086,727.65
05/10/23	\$6,086,727.65	\$0.00	\$0.00	\$6,086,727.65
05/11/23	\$6,086,727.65	\$0.00	\$0.00	\$6,086,727.65
05/12/23	\$6,086,727.65	\$0.00	\$0.00	\$6,086,727.65
05/13/23	\$6,086,727.65	\$0.00	\$0.00	\$6,086,727.65
05/14/23	\$6,086,727.65	\$0.00	\$0.00	\$6,086,727.65
05/15/23	\$6,086,727.65	\$0.00	\$0.00	\$6,086,727.65
05/16/23	\$6,086,727.65	\$0.00	\$0.00	\$6,086,727.65
05/17/23	\$6,086,727.65	\$0.00	\$0.00	\$6,086,727.65
05/18/23	\$6,086,727.65	\$0.00	\$0.00	\$6,086,727.65
05/19/23	\$6,086,727.65	\$0.00	\$0.00	\$6,086,727.65
05/20/23	\$6,086,727.65	\$0.00	\$0.00	\$6,086,727.65
05/21/23	\$6,086,727.65	\$0.00	\$0.00	\$6,086,727.65
05/22/23	\$6,086,727.65	\$0.00	\$0.00	\$6,086,727.65
05/23/23	\$6,086,727.65	\$0.00	\$0.00	\$6,086,727.65
05/24/23	\$6,086,727.65	\$0.00	\$0.00	\$6,086,727.65
05/25/23	\$6,086,727.65	\$0.00	\$0.00	\$6,086,727.65
05/26/23	\$6,086,727.65	\$0.00	\$0.00	\$6,086,727.65
05/27/23	\$6,086,727.65	\$0.00	\$0.00	\$6,086,727.65
05/28/23	\$6,086,727.65	\$0.00	\$0.00	\$6,086,727.65
05/29/23	\$6,086,727.65	\$0.00	\$0.00	\$6,086,727.65
05/30/23	\$6,086,727.65	\$0.00	\$0.00	\$6,086,727.65
05/31/23	\$6,086,727.65	\$48.13	\$139,418.64	\$5,947,357.14

Account Summary

Gross Earnings (Expense)	\$16,421.16	Gross Earnings Rate	3.178865%
Administrative Fee	(\$103.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$246.32)	Cash Management Fee Rate	0.047683%
Net Earnings	\$16,071.53	Net Earnings Rate	3.111182%
Average Cash Balance	\$6,082,231.83		



King County

King County Investment Pool
Monthly Statement

May 2023

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$795,494.84	\$1,769.86	\$0.00	\$797,264.70
05/02/23	\$797,264.70	\$0.00	\$0.00	\$797,264.70
05/03/23	\$797,264.70	\$0.00	\$0.00	\$797,264.70
05/04/23	\$797,264.70	\$0.00	\$0.00	\$797,264.70
05/05/23	\$797,264.70	\$0.00	\$0.00	\$797,264.70
05/06/23	\$797,264.70	\$0.00	\$0.00	\$797,264.70
05/07/23	\$797,264.70	\$0.00	\$0.00	\$797,264.70
05/08/23	\$797,264.70	\$0.00	\$0.00	\$797,264.70
05/09/23	\$797,264.70	\$0.00	\$0.00	\$797,264.70
05/10/23	\$797,264.70	\$0.00	\$0.00	\$797,264.70
05/11/23	\$797,264.70	\$0.00	\$0.00	\$797,264.70
05/12/23	\$797,264.70	\$0.00	\$0.00	\$797,264.70
05/13/23	\$797,264.70	\$0.00	\$0.00	\$797,264.70
05/14/23	\$797,264.70	\$0.00	\$0.00	\$797,264.70
05/15/23	\$797,264.70	\$0.00	\$0.00	\$797,264.70
05/16/23	\$797,264.70	\$0.00	\$0.00	\$797,264.70
05/17/23	\$797,264.70	\$0.00	\$0.00	\$797,264.70
05/18/23	\$797,264.70	\$0.00	\$0.00	\$797,264.70
05/19/23	\$797,264.70	\$0.00	\$0.00	\$797,264.70
05/20/23	\$797,264.70	\$0.00	\$0.00	\$797,264.70
05/21/23	\$797,264.70	\$0.00	\$0.00	\$797,264.70
05/22/23	\$797,264.70	\$0.00	\$0.00	\$797,264.70
05/23/23	\$797,264.70	\$0.00	\$0.00	\$797,264.70
05/24/23	\$797,264.70	\$0.00	\$0.00	\$797,264.70
05/25/23	\$797,264.70	\$0.00	\$0.00	\$797,264.70
05/26/23	\$797,264.70	\$0.00	\$0.00	\$797,264.70
05/27/23	\$797,264.70	\$0.00	\$0.00	\$797,264.70
05/28/23	\$797,264.70	\$0.00	\$0.00	\$797,264.70
05/29/23	\$797,264.70	\$0.00	\$0.00	\$797,264.70
05/30/23	\$797,264.70	\$0.00	\$0.00	\$797,264.70
05/31/23	\$797,264.70	\$3,714.67	\$0.00	\$800,979.37

Account Summary

Gross Earnings (Expense)	\$2,152.83	Gross Earnings Rate	3.178865%
Administrative Fee	(\$13.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.29)	Cash Management Fee Rate	0.047683%
Net Earnings	\$2,107.00	Net Earnings Rate	3.111182%
Average Cash Balance	\$797,384.53		



King County

King County Investment Pool
Monthly Statement

May 2023

210001030 - HMC CLINICAL SUPPORT DISC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$103,420.22	\$227.45	\$0.00	\$103,647.67
05/02/23	\$103,647.67	\$0.00	\$0.00	\$103,647.67
05/03/23	\$103,647.67	\$0.00	\$0.00	\$103,647.67
05/04/23	\$103,647.67	\$0.00	\$0.00	\$103,647.67
05/05/23	\$103,647.67	\$0.00	\$0.00	\$103,647.67
05/06/23	\$103,647.67	\$0.00	\$0.00	\$103,647.67
05/07/23	\$103,647.67	\$0.00	\$0.00	\$103,647.67
05/08/23	\$103,647.67	\$0.00	\$0.00	\$103,647.67
05/09/23	\$103,647.67	\$0.00	\$0.00	\$103,647.67
05/10/23	\$103,647.67	\$0.00	\$0.00	\$103,647.67
05/11/23	\$103,647.67	\$0.00	\$0.00	\$103,647.67
05/12/23	\$103,647.67	\$0.00	\$0.00	\$103,647.67
05/13/23	\$103,647.67	\$0.00	\$0.00	\$103,647.67
05/14/23	\$103,647.67	\$0.00	\$0.00	\$103,647.67
05/15/23	\$103,647.67	\$0.00	\$0.00	\$103,647.67
05/16/23	\$103,647.67	\$0.00	\$0.00	\$103,647.67
05/17/23	\$103,647.67	\$0.00	\$0.00	\$103,647.67
05/18/23	\$103,647.67	\$0.00	\$0.00	\$103,647.67
05/19/23	\$103,647.67	\$0.00	\$0.00	\$103,647.67
05/20/23	\$103,647.67	\$0.00	\$0.00	\$103,647.67
05/21/23	\$103,647.67	\$0.00	\$0.00	\$103,647.67
05/22/23	\$103,647.67	\$0.00	\$0.00	\$103,647.67
05/23/23	\$103,647.67	\$0.00	\$0.00	\$103,647.67
05/24/23	\$103,647.67	\$0.00	\$0.00	\$103,647.67
05/25/23	\$103,647.67	\$0.00	\$0.00	\$103,647.67
05/26/23	\$103,647.67	\$0.00	\$0.00	\$103,647.67
05/27/23	\$103,647.67	\$0.00	\$0.00	\$103,647.67
05/28/23	\$103,647.67	\$0.00	\$0.00	\$103,647.67
05/29/23	\$103,647.67	\$0.00	\$0.00	\$103,647.67
05/30/23	\$103,647.67	\$0.00	\$0.00	\$103,647.67
05/31/23	\$103,647.67	\$221.17	\$0.00	\$103,868.84

Account Summary

Gross Earnings (Expense)	\$279.85	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.20)	Cash Management Fee Rate	0.047683%
Net Earnings	\$273.89	Net Earnings Rate	3.111182%
Average Cash Balance	\$103,654.80		



King County

King County Investment Pool
Monthly Statement

May 2023

210005020 - HMC PLANT FD-MOVABL EQUIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$5,218,319.33	\$12,760.91	\$0.00	\$5,231,080.24
05/02/23	\$5,231,080.24	\$0.00	\$0.00	\$5,231,080.24
05/03/23	\$5,231,080.24	\$0.00	\$0.00	\$5,231,080.24
05/04/23	\$5,231,080.24	\$0.00	\$0.00	\$5,231,080.24
05/05/23	\$5,231,080.24	\$0.00	\$0.00	\$5,231,080.24
05/06/23	\$5,231,080.24	\$0.00	\$0.00	\$5,231,080.24
05/07/23	\$5,231,080.24	\$0.00	\$0.00	\$5,231,080.24
05/08/23	\$5,231,080.24	\$0.00	\$0.00	\$5,231,080.24
05/09/23	\$5,231,080.24	\$0.00	\$0.00	\$5,231,080.24
05/10/23	\$5,231,080.24	\$0.00	\$0.00	\$5,231,080.24
05/11/23	\$5,231,080.24	\$0.00	\$0.00	\$5,231,080.24
05/12/23	\$5,231,080.24	\$0.00	\$0.00	\$5,231,080.24
05/13/23	\$5,231,080.24	\$0.00	\$0.00	\$5,231,080.24
05/14/23	\$5,231,080.24	\$0.00	\$0.00	\$5,231,080.24
05/15/23	\$5,231,080.24	\$0.00	\$0.00	\$5,231,080.24
05/16/23	\$5,231,080.24	\$0.00	\$0.00	\$5,231,080.24
05/17/23	\$5,231,080.24	\$0.00	\$0.00	\$5,231,080.24
05/18/23	\$5,231,080.24	\$277,700.65	\$0.00	\$5,508,780.89
05/19/23	\$5,508,780.89	\$0.00	\$0.00	\$5,508,780.89
05/20/23	\$5,508,780.89	\$0.00	\$0.00	\$5,508,780.89
05/21/23	\$5,508,780.89	\$0.00	\$0.00	\$5,508,780.89
05/22/23	\$5,508,780.89	\$0.00	\$0.00	\$5,508,780.89
05/23/23	\$5,508,780.89	\$0.00	\$0.00	\$5,508,780.89
05/24/23	\$5,508,780.89	\$0.00	\$0.00	\$5,508,780.89
05/25/23	\$5,508,780.89	\$0.00	\$0.00	\$5,508,780.89
05/26/23	\$5,508,780.89	\$0.00	\$0.00	\$5,508,780.89
05/27/23	\$5,508,780.89	\$0.00	\$0.00	\$5,508,780.89
05/28/23	\$5,508,780.89	\$0.00	\$0.00	\$5,508,780.89
05/29/23	\$5,508,780.89	\$0.00	\$0.00	\$5,508,780.89
05/30/23	\$5,508,780.89	\$0.00	\$0.00	\$5,508,780.89
05/31/23	\$5,508,780.89	\$161.08	\$277,700.65	\$5,231,241.32

Account Summary

Gross Earnings (Expense)	\$14,437.60	Gross Earnings Rate	3.178865%
Administrative Fee	(\$90.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$216.56)	Cash Management Fee Rate	0.047683%
Net Earnings	\$14,130.21	Net Earnings Rate	3.111182%
Average Cash Balance	\$5,347,540.55		



King County

King County Investment Pool
Monthly Statement

May 2023

210005040 - HMC COMMUTER SERVICES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$26,967,428.97	\$96,481.39	\$58.80	\$27,063,851.56
05/02/23	\$27,063,851.56	\$7,809.65	\$0.00	\$27,071,661.21
05/03/23	\$27,071,661.21	\$5,538.48	\$0.00	\$27,077,199.69
05/04/23	\$27,077,199.69	\$21,464.76	\$0.00	\$27,098,664.45
05/05/23	\$27,098,664.45	\$17,030.08	\$0.00	\$27,115,694.53
05/06/23	\$27,115,694.53	\$0.00	\$0.00	\$27,115,694.53
05/07/23	\$27,115,694.53	\$0.00	\$0.00	\$27,115,694.53
05/08/23	\$27,115,694.53	\$32,657.59	\$0.00	\$27,148,352.12
05/09/23	\$27,148,352.12	\$9,486.15	\$0.00	\$27,157,838.27
05/10/23	\$27,157,838.27	\$138,479.84	\$0.00	\$27,296,318.11
05/11/23	\$27,296,318.11	\$23,168.10	\$0.00	\$27,319,486.21
05/12/23	\$27,319,486.21	\$16,331.36	\$0.00	\$27,335,817.57
05/13/23	\$27,335,817.57	\$0.00	\$0.00	\$27,335,817.57
05/14/23	\$27,335,817.57	\$0.00	\$0.00	\$27,335,817.57
05/15/23	\$27,335,817.57	\$36,236.77	\$0.00	\$27,372,054.34
05/16/23	\$27,372,054.34	\$8,697.09	\$0.00	\$27,380,751.43
05/17/23	\$27,380,751.43	\$19,158.86	\$0.00	\$27,399,910.29
05/18/23	\$27,399,910.29	\$16,920.66	\$377,652.14	\$27,039,178.81
05/19/23	\$27,039,178.81	\$19,402.31	\$0.00	\$27,058,581.12
05/20/23	\$27,058,581.12	\$0.00	\$0.00	\$27,058,581.12
05/21/23	\$27,058,581.12	\$0.00	\$0.00	\$27,058,581.12
05/22/23	\$27,058,581.12	\$34,282.64	\$0.00	\$27,092,863.76
05/23/23	\$27,092,863.76	\$9,550.59	\$0.00	\$27,102,414.35
05/24/23	\$27,102,414.35	\$18,573.06	\$0.00	\$27,120,987.41
05/25/23	\$27,120,987.41	\$118,217.95	\$0.00	\$27,239,205.36
05/26/23	\$27,239,205.36	\$18,414.44	\$0.00	\$27,257,619.80
05/27/23	\$27,257,619.80	\$0.00	\$0.00	\$27,257,619.80
05/28/23	\$27,257,619.80	\$0.00	\$0.00	\$27,257,619.80
05/29/23	\$27,257,619.80	\$0.00	\$0.00	\$27,257,619.80
05/30/23	\$27,257,619.80	\$39,591.46	\$0.00	\$27,297,211.26
05/31/23	\$27,297,211.26	\$9,186.18	\$0.00	\$27,306,397.44

Account Summary

Gross Earnings (Expense)	\$73,431.36	Gross Earnings Rate	3.178865%
Administrative Fee	(\$462.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,101.47)	Cash Management Fee Rate	0.047683%
Net Earnings	\$71,867.89	Net Earnings Rate	3.111182%
Average Cash Balance	\$27,198,229.19		



King County

King County Investment Pool
Monthly Statement

May 2023

210005050 - HMC UW CAPTL FUNDND PRJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$405,914.33	\$893.90	\$0.00	\$406,808.23
05/02/23	\$406,808.23	\$0.00	\$0.00	\$406,808.23
05/03/23	\$406,808.23	\$0.00	\$0.00	\$406,808.23
05/04/23	\$406,808.23	\$0.00	\$0.00	\$406,808.23
05/05/23	\$406,808.23	\$0.00	\$0.00	\$406,808.23
05/06/23	\$406,808.23	\$0.00	\$0.00	\$406,808.23
05/07/23	\$406,808.23	\$0.00	\$0.00	\$406,808.23
05/08/23	\$406,808.23	\$0.00	\$0.00	\$406,808.23
05/09/23	\$406,808.23	\$0.00	\$0.00	\$406,808.23
05/10/23	\$406,808.23	\$0.00	\$0.00	\$406,808.23
05/11/23	\$406,808.23	\$0.00	\$0.00	\$406,808.23
05/12/23	\$406,808.23	\$0.00	\$0.00	\$406,808.23
05/13/23	\$406,808.23	\$0.00	\$0.00	\$406,808.23
05/14/23	\$406,808.23	\$0.00	\$0.00	\$406,808.23
05/15/23	\$406,808.23	\$0.00	\$0.00	\$406,808.23
05/16/23	\$406,808.23	\$0.00	\$0.00	\$406,808.23
05/17/23	\$406,808.23	\$0.00	\$0.00	\$406,808.23
05/18/23	\$406,808.23	\$6,000.00	\$0.00	\$412,808.23
05/19/23	\$412,808.23	\$0.00	\$0.00	\$412,808.23
05/20/23	\$412,808.23	\$0.00	\$0.00	\$412,808.23
05/21/23	\$412,808.23	\$0.00	\$0.00	\$412,808.23
05/22/23	\$412,808.23	\$0.00	\$0.00	\$412,808.23
05/23/23	\$412,808.23	\$0.00	\$0.00	\$412,808.23
05/24/23	\$412,808.23	\$0.00	\$0.00	\$412,808.23
05/25/23	\$412,808.23	\$0.00	\$0.00	\$412,808.23
05/26/23	\$412,808.23	\$0.00	\$0.00	\$412,808.23
05/27/23	\$412,808.23	\$0.00	\$0.00	\$412,808.23
05/28/23	\$412,808.23	\$0.00	\$0.00	\$412,808.23
05/29/23	\$412,808.23	\$0.00	\$0.00	\$412,808.23
05/30/23	\$412,808.23	\$0.00	\$0.00	\$412,808.23
05/31/23	\$412,808.23	\$5.45	\$169.72	\$412,643.96

Account Summary

Gross Earnings (Expense)	\$1,105.63	Gross Earnings Rate	3.178865%
Administrative Fee	(\$6.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.58)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,082.09	Net Earnings Rate	3.111182%
Average Cash Balance	\$409,512.61		



King County

King County Investment Pool
Monthly Statement

May 2023

210005080 - HMC PUBLIC SPACES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$5,436,949.56	\$12,556.20	\$0.00	\$5,449,505.76
05/02/23	\$5,449,505.76	\$0.00	\$0.00	\$5,449,505.76
05/03/23	\$5,449,505.76	\$0.00	\$0.00	\$5,449,505.76
05/04/23	\$5,449,505.76	\$0.00	\$0.00	\$5,449,505.76
05/05/23	\$5,449,505.76	\$0.00	\$0.00	\$5,449,505.76
05/06/23	\$5,449,505.76	\$0.00	\$0.00	\$5,449,505.76
05/07/23	\$5,449,505.76	\$0.00	\$0.00	\$5,449,505.76
05/08/23	\$5,449,505.76	\$0.00	\$0.00	\$5,449,505.76
05/09/23	\$5,449,505.76	\$0.00	\$0.00	\$5,449,505.76
05/10/23	\$5,449,505.76	\$0.00	\$0.00	\$5,449,505.76
05/11/23	\$5,449,505.76	\$0.00	\$0.00	\$5,449,505.76
05/12/23	\$5,449,505.76	\$0.00	\$0.00	\$5,449,505.76
05/13/23	\$5,449,505.76	\$0.00	\$0.00	\$5,449,505.76
05/14/23	\$5,449,505.76	\$0.00	\$0.00	\$5,449,505.76
05/15/23	\$5,449,505.76	\$0.00	\$0.00	\$5,449,505.76
05/16/23	\$5,449,505.76	\$0.00	\$0.00	\$5,449,505.76
05/17/23	\$5,449,505.76	\$0.00	\$0.00	\$5,449,505.76
05/18/23	\$5,449,505.76	\$0.00	\$0.00	\$5,449,505.76
05/19/23	\$5,449,505.76	\$0.00	\$0.00	\$5,449,505.76
05/20/23	\$5,449,505.76	\$0.00	\$0.00	\$5,449,505.76
05/21/23	\$5,449,505.76	\$0.00	\$0.00	\$5,449,505.76
05/22/23	\$5,449,505.76	\$0.00	\$0.00	\$5,449,505.76
05/23/23	\$5,449,505.76	\$0.00	\$0.00	\$5,449,505.76
05/24/23	\$5,449,505.76	\$0.00	\$0.00	\$5,449,505.76
05/25/23	\$5,449,505.76	\$0.00	\$0.00	\$5,449,505.76
05/26/23	\$5,449,505.76	\$0.00	\$0.00	\$5,449,505.76
05/27/23	\$5,449,505.76	\$0.00	\$0.00	\$5,449,505.76
05/28/23	\$5,449,505.76	\$0.00	\$0.00	\$5,449,505.76
05/29/23	\$5,449,505.76	\$0.00	\$0.00	\$5,449,505.76
05/30/23	\$5,449,505.76	\$0.00	\$0.00	\$5,449,505.76
05/31/23	\$5,449,505.76	\$202.49	\$0.00	\$5,449,708.25

Account Summary

Gross Earnings (Expense)	\$14,712.91	Gross Earnings Rate	3.178865%
Administrative Fee	(\$92.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$220.69)	Cash Management Fee Rate	0.047683%
Net Earnings	\$14,399.65	Net Earnings Rate	3.111182%
Average Cash Balance	\$5,449,512.29		



King County

King County Investment Pool
Monthly Statement

May 2023

210006010 - HMC ENDOWMENT INCOME

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$677,267.90	\$1,115.12	\$0.00	\$678,383.02
05/02/23	\$678,383.02	\$0.00	\$0.00	\$678,383.02
05/03/23	\$678,383.02	\$0.00	\$0.00	\$678,383.02
05/04/23	\$678,383.02	\$0.00	\$0.00	\$678,383.02
05/05/23	\$678,383.02	\$0.00	\$0.00	\$678,383.02
05/06/23	\$678,383.02	\$0.00	\$0.00	\$678,383.02
05/07/23	\$678,383.02	\$0.00	\$0.00	\$678,383.02
05/08/23	\$678,383.02	\$0.00	\$0.00	\$678,383.02
05/09/23	\$678,383.02	\$0.00	\$0.00	\$678,383.02
05/10/23	\$678,383.02	\$0.00	\$0.00	\$678,383.02
05/11/23	\$678,383.02	\$0.00	\$0.00	\$678,383.02
05/12/23	\$678,383.02	\$0.00	\$0.00	\$678,383.02
05/13/23	\$678,383.02	\$0.00	\$0.00	\$678,383.02
05/14/23	\$678,383.02	\$0.00	\$0.00	\$678,383.02
05/15/23	\$678,383.02	\$0.00	\$0.00	\$678,383.02
05/16/23	\$678,383.02	\$0.00	\$0.00	\$678,383.02
05/17/23	\$678,383.02	\$0.00	\$0.00	\$678,383.02
05/18/23	\$678,383.02	\$0.00	\$0.00	\$678,383.02
05/19/23	\$678,383.02	\$0.00	\$0.00	\$678,383.02
05/20/23	\$678,383.02	\$0.00	\$0.00	\$678,383.02
05/21/23	\$678,383.02	\$0.00	\$0.00	\$678,383.02
05/22/23	\$678,383.02	\$0.00	\$0.00	\$678,383.02
05/23/23	\$678,383.02	\$0.00	\$0.00	\$678,383.02
05/24/23	\$678,383.02	\$0.00	\$0.00	\$678,383.02
05/25/23	\$678,383.02	\$0.00	\$0.00	\$678,383.02
05/26/23	\$678,383.02	\$0.00	\$0.00	\$678,383.02
05/27/23	\$678,383.02	\$0.00	\$0.00	\$678,383.02
05/28/23	\$678,383.02	\$0.00	\$0.00	\$678,383.02
05/29/23	\$678,383.02	\$0.00	\$0.00	\$678,383.02
05/30/23	\$678,383.02	\$0.00	\$0.00	\$678,383.02
05/31/23	\$678,383.02	\$1.70	\$26,101.51	\$652,283.21

Account Summary

Gross Earnings (Expense)	\$1,829.26	Gross Earnings Rate	3.178865%
Administrative Fee	(\$11.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.44)	Cash Management Fee Rate	0.047683%
Net Earnings	\$1,790.31	Net Earnings Rate	3.111182%
Average Cash Balance	\$677,541.09		



King County

King County Investment Pool
Monthly Statement

May 2023

210006050 - HMC UROLOGCAL LIBRARY INC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$155,340.58	\$344.88	\$0.00	\$155,685.46
05/02/23	\$155,685.46	\$0.00	\$0.00	\$155,685.46
05/03/23	\$155,685.46	\$0.00	\$0.00	\$155,685.46
05/04/23	\$155,685.46	\$0.00	\$0.00	\$155,685.46
05/05/23	\$155,685.46	\$0.00	\$0.00	\$155,685.46
05/06/23	\$155,685.46	\$0.00	\$0.00	\$155,685.46
05/07/23	\$155,685.46	\$0.00	\$0.00	\$155,685.46
05/08/23	\$155,685.46	\$0.00	\$0.00	\$155,685.46
05/09/23	\$155,685.46	\$0.00	\$0.00	\$155,685.46
05/10/23	\$155,685.46	\$0.00	\$0.00	\$155,685.46
05/11/23	\$155,685.46	\$0.00	\$0.00	\$155,685.46
05/12/23	\$155,685.46	\$0.00	\$0.00	\$155,685.46
05/13/23	\$155,685.46	\$0.00	\$0.00	\$155,685.46
05/14/23	\$155,685.46	\$0.00	\$0.00	\$155,685.46
05/15/23	\$155,685.46	\$0.00	\$0.00	\$155,685.46
05/16/23	\$155,685.46	\$0.00	\$0.00	\$155,685.46
05/17/23	\$155,685.46	\$0.00	\$0.00	\$155,685.46
05/18/23	\$155,685.46	\$0.00	\$0.00	\$155,685.46
05/19/23	\$155,685.46	\$0.00	\$0.00	\$155,685.46
05/20/23	\$155,685.46	\$0.00	\$0.00	\$155,685.46
05/21/23	\$155,685.46	\$0.00	\$0.00	\$155,685.46
05/22/23	\$155,685.46	\$0.00	\$0.00	\$155,685.46
05/23/23	\$155,685.46	\$0.00	\$0.00	\$155,685.46
05/24/23	\$155,685.46	\$0.00	\$0.00	\$155,685.46
05/25/23	\$155,685.46	\$0.00	\$0.00	\$155,685.46
05/26/23	\$155,685.46	\$0.00	\$0.00	\$155,685.46
05/27/23	\$155,685.46	\$0.00	\$0.00	\$155,685.46
05/28/23	\$155,685.46	\$0.00	\$0.00	\$155,685.46
05/29/23	\$155,685.46	\$0.00	\$0.00	\$155,685.46
05/30/23	\$155,685.46	\$0.00	\$0.00	\$155,685.46
05/31/23	\$155,685.46	\$1.01	\$0.00	\$155,686.47

Account Summary

Gross Earnings (Expense)	\$420.33	Gross Earnings Rate	3.178865%
Administrative Fee	(\$2.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.30)	Cash Management Fee Rate	0.047683%
Net Earnings	\$411.39	Net Earnings Rate	3.111182%
Average Cash Balance	\$155,685.49		



King County

King County Investment Pool
Monthly Statement

May 2023

210006070 - HMC SELF-INSURANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,306,707.48	\$2,901.06	\$0.00	\$1,309,608.54
05/02/23	\$1,309,608.54	\$0.00	\$0.00	\$1,309,608.54
05/03/23	\$1,309,608.54	\$0.00	\$0.00	\$1,309,608.54
05/04/23	\$1,309,608.54	\$0.00	\$0.00	\$1,309,608.54
05/05/23	\$1,309,608.54	\$0.00	\$0.00	\$1,309,608.54
05/06/23	\$1,309,608.54	\$0.00	\$0.00	\$1,309,608.54
05/07/23	\$1,309,608.54	\$0.00	\$0.00	\$1,309,608.54
05/08/23	\$1,309,608.54	\$0.00	\$0.00	\$1,309,608.54
05/09/23	\$1,309,608.54	\$0.00	\$0.00	\$1,309,608.54
05/10/23	\$1,309,608.54	\$0.00	\$0.00	\$1,309,608.54
05/11/23	\$1,309,608.54	\$0.00	\$0.00	\$1,309,608.54
05/12/23	\$1,309,608.54	\$0.00	\$0.00	\$1,309,608.54
05/13/23	\$1,309,608.54	\$0.00	\$0.00	\$1,309,608.54
05/14/23	\$1,309,608.54	\$0.00	\$0.00	\$1,309,608.54
05/15/23	\$1,309,608.54	\$0.00	\$0.00	\$1,309,608.54
05/16/23	\$1,309,608.54	\$0.00	\$0.00	\$1,309,608.54
05/17/23	\$1,309,608.54	\$0.00	\$0.00	\$1,309,608.54
05/18/23	\$1,309,608.54	\$0.00	\$0.00	\$1,309,608.54
05/19/23	\$1,309,608.54	\$0.00	\$0.00	\$1,309,608.54
05/20/23	\$1,309,608.54	\$0.00	\$0.00	\$1,309,608.54
05/21/23	\$1,309,608.54	\$0.00	\$0.00	\$1,309,608.54
05/22/23	\$1,309,608.54	\$0.00	\$0.00	\$1,309,608.54
05/23/23	\$1,309,608.54	\$0.00	\$0.00	\$1,309,608.54
05/24/23	\$1,309,608.54	\$0.00	\$0.00	\$1,309,608.54
05/25/23	\$1,309,608.54	\$0.00	\$0.00	\$1,309,608.54
05/26/23	\$1,309,608.54	\$0.00	\$0.00	\$1,309,608.54
05/27/23	\$1,309,608.54	\$0.00	\$0.00	\$1,309,608.54
05/28/23	\$1,309,608.54	\$0.00	\$0.00	\$1,309,608.54
05/29/23	\$1,309,608.54	\$0.00	\$0.00	\$1,309,608.54
05/30/23	\$1,309,608.54	\$0.00	\$0.00	\$1,309,608.54
05/31/23	\$1,309,608.54	\$9.77	\$0.00	\$1,309,618.31

Account Summary

Gross Earnings (Expense)	\$3,535.76	Gross Earnings Rate	3.178865%
Administrative Fee	(\$22.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$53.04)	Cash Management Fee Rate	0.047683%
Net Earnings	\$3,460.47	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,309,608.86		



King County

King County Investment Pool
Monthly Statement

May 2023

210006080 - HMC COPASS ENDOWMENT PRN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$280,876.77	\$627.77	\$0.00	\$281,504.54
05/02/23	\$281,504.54	\$0.00	\$0.00	\$281,504.54
05/03/23	\$281,504.54	\$0.00	\$0.00	\$281,504.54
05/04/23	\$281,504.54	\$0.00	\$0.00	\$281,504.54
05/05/23	\$281,504.54	\$0.00	\$0.00	\$281,504.54
05/06/23	\$281,504.54	\$0.00	\$0.00	\$281,504.54
05/07/23	\$281,504.54	\$0.00	\$0.00	\$281,504.54
05/08/23	\$281,504.54	\$0.00	\$0.00	\$281,504.54
05/09/23	\$281,504.54	\$0.00	\$0.00	\$281,504.54
05/10/23	\$281,504.54	\$0.00	\$0.00	\$281,504.54
05/11/23	\$281,504.54	\$0.00	\$0.00	\$281,504.54
05/12/23	\$281,504.54	\$0.00	\$0.00	\$281,504.54
05/13/23	\$281,504.54	\$0.00	\$0.00	\$281,504.54
05/14/23	\$281,504.54	\$0.00	\$0.00	\$281,504.54
05/15/23	\$281,504.54	\$0.00	\$0.00	\$281,504.54
05/16/23	\$281,504.54	\$0.00	\$0.00	\$281,504.54
05/17/23	\$281,504.54	\$0.00	\$0.00	\$281,504.54
05/18/23	\$281,504.54	\$0.00	\$0.00	\$281,504.54
05/19/23	\$281,504.54	\$0.00	\$0.00	\$281,504.54
05/20/23	\$281,504.54	\$0.00	\$0.00	\$281,504.54
05/21/23	\$281,504.54	\$0.00	\$0.00	\$281,504.54
05/22/23	\$281,504.54	\$0.00	\$0.00	\$281,504.54
05/23/23	\$281,504.54	\$0.00	\$0.00	\$281,504.54
05/24/23	\$281,504.54	\$0.00	\$0.00	\$281,504.54
05/25/23	\$281,504.54	\$0.00	\$0.00	\$281,504.54
05/26/23	\$281,504.54	\$0.00	\$0.00	\$281,504.54
05/27/23	\$281,504.54	\$0.00	\$0.00	\$281,504.54
05/28/23	\$281,504.54	\$0.00	\$0.00	\$281,504.54
05/29/23	\$281,504.54	\$0.00	\$0.00	\$281,504.54
05/30/23	\$281,504.54	\$0.00	\$0.00	\$281,504.54
05/31/23	\$281,504.54	\$114.32	\$0.00	\$281,618.86

Account Summary

Gross Earnings (Expense)	\$760.03	Gross Earnings Rate	3.178865%
Administrative Fee	(\$4.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.40)	Cash Management Fee Rate	0.047683%
Net Earnings	\$743.85	Net Earnings Rate	3.111182%
Average Cash Balance	\$281,508.23		



King County

King County Investment Pool
Monthly Statement

May 2023

210006090 - HMC CAP PROGRAM RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$65,649,671.42	\$147,443.36	\$0.00	\$65,797,114.78
05/02/23	\$65,797,114.78	\$0.00	\$0.00	\$65,797,114.78
05/03/23	\$65,797,114.78	\$0.00	\$0.00	\$65,797,114.78
05/04/23	\$65,797,114.78	\$0.00	\$0.00	\$65,797,114.78
05/05/23	\$65,797,114.78	\$0.00	\$0.00	\$65,797,114.78
05/06/23	\$65,797,114.78	\$0.00	\$0.00	\$65,797,114.78
05/07/23	\$65,797,114.78	\$0.00	\$0.00	\$65,797,114.78
05/08/23	\$65,797,114.78	\$0.00	\$0.00	\$65,797,114.78
05/09/23	\$65,797,114.78	\$0.00	\$0.00	\$65,797,114.78
05/10/23	\$65,797,114.78	\$0.00	\$0.00	\$65,797,114.78
05/11/23	\$65,797,114.78	\$0.00	\$0.00	\$65,797,114.78
05/12/23	\$65,797,114.78	\$0.00	\$0.00	\$65,797,114.78
05/13/23	\$65,797,114.78	\$0.00	\$0.00	\$65,797,114.78
05/14/23	\$65,797,114.78	\$0.00	\$0.00	\$65,797,114.78
05/15/23	\$65,797,114.78	\$0.00	\$0.00	\$65,797,114.78
05/16/23	\$65,797,114.78	\$0.00	\$0.00	\$65,797,114.78
05/17/23	\$65,797,114.78	\$0.00	\$0.00	\$65,797,114.78
05/18/23	\$65,797,114.78	\$0.00	\$0.00	\$65,797,114.78
05/19/23	\$65,797,114.78	\$0.00	\$0.00	\$65,797,114.78
05/20/23	\$65,797,114.78	\$0.00	\$0.00	\$65,797,114.78
05/21/23	\$65,797,114.78	\$0.00	\$0.00	\$65,797,114.78
05/22/23	\$65,797,114.78	\$0.00	\$0.00	\$65,797,114.78
05/23/23	\$65,797,114.78	\$0.00	\$0.00	\$65,797,114.78
05/24/23	\$65,797,114.78	\$0.00	\$0.00	\$65,797,114.78
05/25/23	\$65,797,114.78	\$0.00	\$0.00	\$65,797,114.78
05/26/23	\$65,797,114.78	\$0.00	\$0.00	\$65,797,114.78
05/27/23	\$65,797,114.78	\$0.00	\$0.00	\$65,797,114.78
05/28/23	\$65,797,114.78	\$0.00	\$0.00	\$65,797,114.78
05/29/23	\$65,797,114.78	\$0.00	\$0.00	\$65,797,114.78
05/30/23	\$65,797,114.78	\$0.00	\$0.00	\$65,797,114.78
05/31/23	\$65,797,114.78	\$1,350,290.49	\$2,120,653.64	\$65,026,751.63

Account Summary

Gross Earnings (Expense)	\$177,575.79	Gross Earnings Rate	3.178865%
Administrative Fee	(\$1,117.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,663.64)	Cash Management Fee Rate	0.047683%
Net Earnings	\$173,794.92	Net Earnings Rate	3.111182%
Average Cash Balance	\$65,772,264.36		



King County

King County Investment Pool
Monthly Statement

May 2023

220010010 - DIRECTORS ASSOCIATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$549,872.48	\$93,950.17	\$57.16	\$643,765.49
05/02/23	\$643,765.49	\$3,028,663.25	\$0.00	\$3,672,428.74
05/03/23	\$3,672,428.74	\$89,471.80	\$2,753,773.26	\$1,008,127.28
05/04/23	\$1,008,127.28	\$228,545.50	\$0.00	\$1,236,672.78
05/05/23	\$1,236,672.78	\$27,118.60	\$0.00	\$1,263,791.38
05/06/23	\$1,263,791.38	\$0.00	\$0.00	\$1,263,791.38
05/07/23	\$1,263,791.38	\$0.00	\$0.00	\$1,263,791.38
05/08/23	\$1,263,791.38	\$132,113.35	\$0.00	\$1,395,904.73
05/09/23	\$1,395,904.73	\$1,322,016.42	\$4,328.28	\$2,713,592.87
05/10/23	\$2,713,592.87	\$86,176.43	\$2,766,700.98	\$33,068.32
05/11/23	\$33,068.32	\$279,989.21	\$0.00	\$313,057.53
05/12/23	\$313,057.53	\$143,720.16	\$94,263.52	\$362,514.17
05/13/23	\$362,514.17	\$0.00	\$0.00	\$362,514.17
05/14/23	\$362,514.17	\$0.00	\$0.00	\$362,514.17
05/15/23	\$362,514.17	\$486,460.26	\$38,454.58	\$810,519.85
05/16/23	\$810,519.85	\$486,753.31	\$0.00	\$1,297,273.16
05/17/23	\$1,297,273.16	\$1,883,055.89	\$3,174,367.29	\$5,961.76
05/18/23	\$5,961.76	\$835,617.05	\$0.00	\$841,578.81
05/19/23	\$841,578.81	\$366,316.91	\$1,000,000.00	\$207,895.72
05/20/23	\$207,895.72	\$0.00	\$0.00	\$207,895.72
05/21/23	\$207,895.72	\$0.00	\$0.00	\$207,895.72
05/22/23	\$207,895.72	\$112,456.26	\$0.00	\$320,351.98
05/23/23	\$320,351.98	\$1,141,103.59	\$0.00	\$1,461,455.57
05/24/23	\$1,461,455.57	\$224,923.07	\$1,836,027.72	(\$149,649.08)
05/25/23	(\$149,649.08)	\$216,832.32	\$0.00	\$67,183.24
05/26/23	\$67,183.24	\$127,572.16	\$15,422.51	\$179,332.89
05/27/23	\$179,332.89	\$0.00	\$0.00	\$179,332.89
05/28/23	\$179,332.89	\$0.00	\$0.00	\$179,332.89
05/29/23	\$179,332.89	\$0.00	\$0.00	\$179,332.89
05/30/23	\$179,332.89	\$91,323.80	\$95,369.76	\$175,286.93
05/31/23	\$175,286.93	\$4,329,913.26	\$2,484,154.35	\$2,021,045.84

Account Summary

Gross Earnings (Expense)	\$2,097.84	Gross Earnings Rate	3.178865%
Administrative Fee	(\$13.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.47)	Cash Management Fee Rate	0.047683%
Net Earnings	\$2,053.17	Net Earnings Rate	3.111182%
Average Cash Balance	\$777,018.10		



King County

King County Investment Pool
Monthly Statement

May 2023

230010010 - KC REGIONAL HOMELESSNESS AUTHORITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	(\$8,886,426.43)	\$1,147.50	\$7,341.74	(\$8,892,620.67)
05/02/23	(\$8,892,620.67)	\$0.00	\$0.00	(\$8,892,620.67)
05/03/23	(\$8,892,620.67)	\$204,170.40	\$2,496,300.58	(\$11,184,750.85)
05/04/23	(\$11,184,750.85)	\$18,359.17	\$0.00	(\$11,166,391.68)
05/05/23	(\$11,166,391.68)	\$0.00	\$2,734,030.80	(\$13,900,422.48)
05/06/23	(\$13,900,422.48)	\$0.00	\$0.00	(\$13,900,422.48)
05/07/23	(\$13,900,422.48)	\$0.00	\$0.00	(\$13,900,422.48)
05/08/23	(\$13,900,422.48)	\$0.00	\$0.00	(\$13,900,422.48)
05/09/23	(\$13,900,422.48)	\$0.00	\$0.00	(\$13,900,422.48)
05/10/23	(\$13,900,422.48)	\$35.57	\$5,262,366.19	(\$19,162,753.10)
05/11/23	(\$19,162,753.10)	\$107,703.31	\$395,742.64	(\$19,450,792.43)
05/12/23	(\$19,450,792.43)	\$765,744.78	\$1,066,578.24	(\$19,751,625.89)
05/13/23	(\$19,751,625.89)	\$0.00	\$0.00	(\$19,751,625.89)
05/14/23	(\$19,751,625.89)	\$0.00	\$0.00	(\$19,751,625.89)
05/15/23	(\$19,751,625.89)	\$0.00	\$66,680.41	(\$19,818,306.30)
05/16/23	(\$19,818,306.30)	\$107,012.78	\$66,405.62	(\$19,777,699.14)
05/17/23	(\$19,777,699.14)	\$0.00	\$902,857.02	(\$20,680,556.16)
05/18/23	(\$20,680,556.16)	\$0.00	\$0.00	(\$20,680,556.16)
05/19/23	(\$20,680,556.16)	\$34,610,290.72	\$4,333,387.90	\$9,596,346.66
05/20/23	\$9,596,346.66	\$0.00	\$0.00	\$9,596,346.66
05/21/23	\$9,596,346.66	\$0.00	\$0.00	\$9,596,346.66
05/22/23	\$9,596,346.66	\$0.00	\$0.00	\$9,596,346.66
05/23/23	\$9,596,346.66	\$0.00	\$0.00	\$9,596,346.66
05/24/23	\$9,596,346.66	\$0.00	\$0.00	\$9,596,346.66
05/25/23	\$9,596,346.66	\$0.00	\$418,181.84	\$9,178,164.82
05/26/23	\$9,178,164.82	\$2,000.00	\$2,264,076.50	\$6,916,088.32
05/27/23	\$6,916,088.32	\$0.00	\$0.00	\$6,916,088.32
05/28/23	\$6,916,088.32	\$0.00	\$0.00	\$6,916,088.32
05/29/23	\$6,916,088.32	\$0.00	\$0.00	\$6,916,088.32
05/30/23	\$6,916,088.32	\$750,000.00	\$0.00	\$7,666,088.32
05/31/23	\$7,666,088.32	\$0.00	\$409,091.78	\$7,256,996.54

Account Summary

Gross Earnings (Expense)	(\$15,599.99)	Gross Earnings Rate	3.178865%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$15,599.99)	Net Earnings Rate	3.178865%
Average Cash Balance	(\$5,778,075.95)		



King County

King County Investment Pool
Monthly Statement

May 2023

230020010 - PSERN OPERATOR GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$2,261,416.58	\$5,178.32	\$0.00	\$2,266,594.90
05/02/23	\$2,266,594.90	\$0.00	\$0.00	\$2,266,594.90
05/03/23	\$2,266,594.90	\$0.00	\$0.00	\$2,266,594.90
05/04/23	\$2,266,594.90	\$0.00	\$0.00	\$2,266,594.90
05/05/23	\$2,266,594.90	\$0.00	\$0.00	\$2,266,594.90
05/06/23	\$2,266,594.90	\$0.00	\$0.00	\$2,266,594.90
05/07/23	\$2,266,594.90	\$0.00	\$0.00	\$2,266,594.90
05/08/23	\$2,266,594.90	\$0.00	\$0.00	\$2,266,594.90
05/09/23	\$2,266,594.90	\$0.00	\$0.00	\$2,266,594.90
05/10/23	\$2,266,594.90	\$0.00	\$29,066.26	\$2,237,528.64
05/11/23	\$2,237,528.64	\$0.00	\$0.00	\$2,237,528.64
05/12/23	\$2,237,528.64	\$0.00	\$0.00	\$2,237,528.64
05/13/23	\$2,237,528.64	\$0.00	\$0.00	\$2,237,528.64
05/14/23	\$2,237,528.64	\$0.00	\$0.00	\$2,237,528.64
05/15/23	\$2,237,528.64	\$0.00	\$0.00	\$2,237,528.64
05/16/23	\$2,237,528.64	\$0.00	\$0.00	\$2,237,528.64
05/17/23	\$2,237,528.64	\$0.00	\$0.00	\$2,237,528.64
05/18/23	\$2,237,528.64	\$0.00	\$116,890.46	\$2,120,638.18
05/19/23	\$2,120,638.18	\$0.00	\$0.00	\$2,120,638.18
05/20/23	\$2,120,638.18	\$0.00	\$0.00	\$2,120,638.18
05/21/23	\$2,120,638.18	\$0.00	\$0.00	\$2,120,638.18
05/22/23	\$2,120,638.18	\$0.00	\$0.00	\$2,120,638.18
05/23/23	\$2,120,638.18	\$0.00	\$0.00	\$2,120,638.18
05/24/23	\$2,120,638.18	\$0.00	\$19,936.16	\$2,100,702.02
05/25/23	\$2,100,702.02	\$0.00	\$0.00	\$2,100,702.02
05/26/23	\$2,100,702.02	\$0.00	\$0.00	\$2,100,702.02
05/27/23	\$2,100,702.02	\$0.00	\$0.00	\$2,100,702.02
05/28/23	\$2,100,702.02	\$0.00	\$0.00	\$2,100,702.02
05/29/23	\$2,100,702.02	\$0.00	\$0.00	\$2,100,702.02
05/30/23	\$2,100,702.02	\$0.00	\$0.00	\$2,100,702.02
05/31/23	\$2,100,702.02	\$0.00	\$0.00	\$2,100,702.02

Account Summary

Gross Earnings (Expense)	\$5,907.38	Gross Earnings Rate	3.178865%
Administrative Fee	(\$37.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$88.61)	Cash Management Fee Rate	0.047683%
Net Earnings	\$5,781.60	Net Earnings Rate	3.111182%
Average Cash Balance	\$2,188,033.18		



King County

King County Investment Pool
Monthly Statement

May 2023

251010010 - NPRSA GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$2,296,075.45	\$4,601.14	\$0.00	\$2,300,676.59
05/02/23	\$2,300,676.59	\$0.00	\$0.00	\$2,300,676.59
05/03/23	\$2,300,676.59	\$46,186.67	\$73,785.93	\$2,273,077.33
05/04/23	\$2,273,077.33	\$2,236.15	\$0.00	\$2,275,313.48
05/05/23	\$2,275,313.48	\$7,845.11	\$11.06	\$2,283,147.53
05/06/23	\$2,283,147.53	\$0.00	\$0.00	\$2,283,147.53
05/07/23	\$2,283,147.53	\$0.00	\$0.00	\$2,283,147.53
05/08/23	\$2,283,147.53	\$5,976.75	\$48.67	\$2,289,075.61
05/09/23	\$2,289,075.61	\$4,452.23	\$137.77	\$2,293,390.07
05/10/23	\$2,293,390.07	\$252,207.20	\$3.23	\$2,545,594.04
05/11/23	\$2,545,594.04	\$1,277.91	\$8.29	\$2,546,863.66
05/12/23	\$2,546,863.66	\$906.01	\$0.00	\$2,547,769.67
05/13/23	\$2,547,769.67	\$0.00	\$0.00	\$2,547,769.67
05/14/23	\$2,547,769.67	\$0.00	\$0.00	\$2,547,769.67
05/15/23	\$2,547,769.67	\$422.01	\$55.76	\$2,548,135.92
05/16/23	\$2,548,135.92	\$696.81	\$23.48	\$2,548,809.25
05/17/23	\$2,548,809.25	\$608.75	\$70.82	\$2,549,347.18
05/18/23	\$2,549,347.18	\$861.01	\$17.66	\$2,550,190.53
05/19/23	\$2,550,190.53	\$561.57	\$95.51	\$2,550,656.59
05/20/23	\$2,550,656.59	\$0.00	\$0.00	\$2,550,656.59
05/21/23	\$2,550,656.59	\$0.00	\$0.00	\$2,550,656.59
05/22/23	\$2,550,656.59	\$153.80	\$1.31	\$2,550,809.08
05/23/23	\$2,550,809.08	\$484.11	\$44.70	\$2,551,248.49
05/24/23	\$2,551,248.49	\$371.17	\$2.16	\$2,551,617.50
05/25/23	\$2,551,617.50	\$247.17	\$14.71	\$2,551,849.96
05/26/23	\$2,551,849.96	\$83.95	\$13.86	\$2,551,920.05
05/27/23	\$2,551,920.05	\$0.00	\$0.00	\$2,551,920.05
05/28/23	\$2,551,920.05	\$0.00	\$0.00	\$2,551,920.05
05/29/23	\$2,551,920.05	\$0.00	\$0.00	\$2,551,920.05
05/30/23	\$2,551,920.05	\$162.21	\$237.13	\$2,551,845.13
05/31/23	\$2,551,845.13	\$613.85	\$611,674.70	\$1,940,784.28

Account Summary

Gross Earnings (Expense)	\$6,625.25	Gross Earnings Rate	3.178865%
Administrative Fee	(\$41.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$99.38)	Cash Management Fee Rate	0.047683%
Net Earnings	\$6,484.19	Net Earnings Rate	3.111182%
Average Cash Balance	\$2,453,926.01		



King County

King County Investment Pool
Monthly Statement

May 2023

251018510 - NPRSA BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$177,304.08	\$393.55	\$0.00	\$177,697.63
05/02/23	\$177,697.63	\$0.00	\$0.00	\$177,697.63
05/03/23	\$177,697.63	\$16.92	\$0.00	\$177,714.55
05/04/23	\$177,714.55	\$0.00	\$0.00	\$177,714.55
05/05/23	\$177,714.55	\$3.37	\$0.00	\$177,717.92
05/06/23	\$177,717.92	\$0.00	\$0.00	\$177,717.92
05/07/23	\$177,717.92	\$0.00	\$0.00	\$177,717.92
05/08/23	\$177,717.92	\$15.15	\$6.93	\$177,726.14
05/09/23	\$177,726.14	\$0.44	\$0.00	\$177,726.58
05/10/23	\$177,726.58	\$33.82	\$0.00	\$177,760.40
05/11/23	\$177,760.40	\$0.00	\$0.00	\$177,760.40
05/12/23	\$177,760.40	\$0.71	\$0.00	\$177,761.11
05/13/23	\$177,761.11	\$0.00	\$0.00	\$177,761.11
05/14/23	\$177,761.11	\$0.00	\$0.00	\$177,761.11
05/15/23	\$177,761.11	\$42.87	\$0.00	\$177,803.98
05/16/23	\$177,803.98	\$20.85	\$0.00	\$177,824.83
05/17/23	\$177,824.83	\$3.36	\$0.65	\$177,827.54
05/18/23	\$177,827.54	\$0.00	\$0.00	\$177,827.54
05/19/23	\$177,827.54	\$5.78	\$9.49	\$177,823.83
05/20/23	\$177,823.83	\$0.00	\$0.00	\$177,823.83
05/21/23	\$177,823.83	\$0.00	\$0.00	\$177,823.83
05/22/23	\$177,823.83	\$0.00	\$0.00	\$177,823.83
05/23/23	\$177,823.83	\$10.43	\$0.00	\$177,834.26
05/24/23	\$177,834.26	\$0.00	\$0.00	\$177,834.26
05/25/23	\$177,834.26	\$2.44	\$0.00	\$177,836.70
05/26/23	\$177,836.70	\$0.00	\$0.00	\$177,836.70
05/27/23	\$177,836.70	\$0.00	\$0.00	\$177,836.70
05/28/23	\$177,836.70	\$0.00	\$0.00	\$177,836.70
05/29/23	\$177,836.70	\$0.00	\$0.00	\$177,836.70
05/30/23	\$177,836.70	\$0.00	\$18.63	\$177,818.07
05/31/23	\$177,818.07	\$3.26	\$0.00	\$177,821.33

Account Summary

Gross Earnings (Expense)	\$479.99	Gross Earnings Rate	3.178865%
Administrative Fee	(\$3.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.20)	Cash Management Fee Rate	0.047683%
Net Earnings	\$469.77	Net Earnings Rate	3.111182%
Average Cash Balance	\$177,784.05		



King County

King County Investment Pool
Monthly Statement

May 2023

263010010 - CEMETERY DIST 1 (VASHON)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$296,247.50	\$622.61	\$0.00	\$296,870.11
05/02/23	\$296,870.11	\$0.00	\$0.00	\$296,870.11
05/03/23	\$296,870.11	\$8,375.29	\$0.00	\$305,245.40
05/04/23	\$305,245.40	\$480.24	\$0.00	\$305,725.64
05/05/23	\$305,725.64	\$1,180.60	\$8.80	\$306,897.44
05/06/23	\$306,897.44	\$0.00	\$0.00	\$306,897.44
05/07/23	\$306,897.44	\$0.00	\$0.00	\$306,897.44
05/08/23	\$306,897.44	\$1,387.32	\$0.00	\$308,284.76
05/09/23	\$308,284.76	\$1,129.60	\$22.01	\$309,392.35
05/10/23	\$309,392.35	\$331.24	\$2.49	\$309,721.10
05/11/23	\$309,721.10	\$441.47	\$2.15	\$310,160.42
05/12/23	\$310,160.42	\$360.16	\$0.00	\$310,520.58
05/13/23	\$310,520.58	\$0.00	\$0.00	\$310,520.58
05/14/23	\$310,520.58	\$0.00	\$0.00	\$310,520.58
05/15/23	\$310,520.58	\$96.00	\$7,751.63	\$302,864.95
05/16/23	\$302,864.95	\$106.96	\$9.48	\$302,962.43
05/17/23	\$302,962.43	\$107.02	\$0.00	\$303,069.45
05/18/23	\$303,069.45	\$25.18	\$12.49	\$303,082.14
05/19/23	\$303,082.14	\$16.77	\$18.81	\$303,080.10
05/20/23	\$303,080.10	\$0.00	\$0.00	\$303,080.10
05/21/23	\$303,080.10	\$0.00	\$0.00	\$303,080.10
05/22/23	\$303,080.10	\$84.69	\$0.00	\$303,164.79
05/23/23	\$303,164.79	\$93.98	\$1,235.57	\$302,023.20
05/24/23	\$302,023.20	\$64.67	\$0.00	\$302,087.87
05/25/23	\$302,087.87	\$4.60	\$2.14	\$302,090.33
05/26/23	\$302,090.33	\$2.29	\$0.00	\$302,092.62
05/27/23	\$302,092.62	\$0.00	\$0.00	\$302,092.62
05/28/23	\$302,092.62	\$0.00	\$0.00	\$302,092.62
05/29/23	\$302,092.62	\$0.00	\$0.00	\$302,092.62
05/30/23	\$302,092.62	\$27.98	\$0.00	\$302,120.60
05/31/23	\$302,120.60	\$113.07	\$7.83	\$302,225.84

Account Summary

Gross Earnings (Expense)	\$821.96	Gross Earnings Rate	3.178865%
Administrative Fee	(\$5.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.33)	Cash Management Fee Rate	0.047683%
Net Earnings	\$804.46	Net Earnings Rate	3.111182%
Average Cash Balance	\$304,446.01		



King County

King County Investment Pool
Monthly Statement

May 2023

280010020 - WSMLBS-PFD OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$1,584,524.88	\$2,381.40	\$34.20	\$1,586,872.08
05/02/23	\$1,586,872.08	\$0.00	\$0.00	\$1,586,872.08
05/03/23	\$1,586,872.08	\$0.00	\$18,824.49	\$1,568,047.59
05/04/23	\$1,568,047.59	\$0.00	\$0.00	\$1,568,047.59
05/05/23	\$1,568,047.59	\$0.00	\$0.00	\$1,568,047.59
05/06/23	\$1,568,047.59	\$0.00	\$0.00	\$1,568,047.59
05/07/23	\$1,568,047.59	\$0.00	\$0.00	\$1,568,047.59
05/08/23	\$1,568,047.59	\$0.00	\$0.00	\$1,568,047.59
05/09/23	\$1,568,047.59	\$0.00	\$0.00	\$1,568,047.59
05/10/23	\$1,568,047.59	\$0.00	\$11,186.01	\$1,556,861.58
05/11/23	\$1,556,861.58	\$0.00	\$0.00	\$1,556,861.58
05/12/23	\$1,556,861.58	\$0.00	\$0.00	\$1,556,861.58
05/13/23	\$1,556,861.58	\$0.00	\$0.00	\$1,556,861.58
05/14/23	\$1,556,861.58	\$0.00	\$0.00	\$1,556,861.58
05/15/23	\$1,556,861.58	\$67.43	\$10,657.00	\$1,546,272.01
05/16/23	\$1,546,272.01	\$0.00	\$0.00	\$1,546,272.01
05/17/23	\$1,546,272.01	\$0.00	\$11,408.14	\$1,534,863.87
05/18/23	\$1,534,863.87	\$0.00	\$0.00	\$1,534,863.87
05/19/23	\$1,534,863.87	\$0.00	\$0.00	\$1,534,863.87
05/20/23	\$1,534,863.87	\$0.00	\$0.00	\$1,534,863.87
05/21/23	\$1,534,863.87	\$0.00	\$0.00	\$1,534,863.87
05/22/23	\$1,534,863.87	\$0.00	\$0.00	\$1,534,863.87
05/23/23	\$1,534,863.87	\$91.00	\$0.00	\$1,534,954.87
05/24/23	\$1,534,954.87	\$0.00	\$3,431.43	\$1,531,523.44
05/25/23	\$1,531,523.44	\$0.00	\$0.00	\$1,531,523.44
05/26/23	\$1,531,523.44	\$0.00	\$0.00	\$1,531,523.44
05/27/23	\$1,531,523.44	\$0.00	\$0.00	\$1,531,523.44
05/28/23	\$1,531,523.44	\$0.00	\$0.00	\$1,531,523.44
05/29/23	\$1,531,523.44	\$0.00	\$0.00	\$1,531,523.44
05/30/23	\$1,531,523.44	\$0.00	\$0.00	\$1,531,523.44
05/31/23	\$1,531,523.44	\$196.99	\$26,291.32	\$1,505,429.11

Account Summary

Gross Earnings (Expense)	\$4,180.18	Gross Earnings Rate	3.178865%
Administrative Fee	(\$26.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$62.70)	Cash Management Fee Rate	0.047683%
Net Earnings	\$4,091.18	Net Earnings Rate	3.111182%
Average Cash Balance	\$1,548,295.50		



King County

King County Investment Pool
Monthly Statement

May 2023

280010030 - WSMCBS-PFD OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$3,398,886.52	\$7,546.06	\$0.00	\$3,406,432.58
05/02/23	\$3,406,432.58	\$0.00	\$0.00	\$3,406,432.58
05/03/23	\$3,406,432.58	\$0.00	\$0.00	\$3,406,432.58
05/04/23	\$3,406,432.58	\$0.00	\$0.00	\$3,406,432.58
05/05/23	\$3,406,432.58	\$0.00	\$0.00	\$3,406,432.58
05/06/23	\$3,406,432.58	\$0.00	\$0.00	\$3,406,432.58
05/07/23	\$3,406,432.58	\$0.00	\$0.00	\$3,406,432.58
05/08/23	\$3,406,432.58	\$0.00	\$0.00	\$3,406,432.58
05/09/23	\$3,406,432.58	\$0.00	\$0.00	\$3,406,432.58
05/10/23	\$3,406,432.58	\$0.00	\$0.00	\$3,406,432.58
05/11/23	\$3,406,432.58	\$0.00	\$0.00	\$3,406,432.58
05/12/23	\$3,406,432.58	\$0.00	\$0.00	\$3,406,432.58
05/13/23	\$3,406,432.58	\$0.00	\$0.00	\$3,406,432.58
05/14/23	\$3,406,432.58	\$0.00	\$0.00	\$3,406,432.58
05/15/23	\$3,406,432.58	\$0.00	\$0.00	\$3,406,432.58
05/16/23	\$3,406,432.58	\$0.00	\$0.00	\$3,406,432.58
05/17/23	\$3,406,432.58	\$0.00	\$0.00	\$3,406,432.58
05/18/23	\$3,406,432.58	\$0.00	\$0.00	\$3,406,432.58
05/19/23	\$3,406,432.58	\$0.00	\$0.00	\$3,406,432.58
05/20/23	\$3,406,432.58	\$0.00	\$0.00	\$3,406,432.58
05/21/23	\$3,406,432.58	\$0.00	\$0.00	\$3,406,432.58
05/22/23	\$3,406,432.58	\$0.00	\$0.00	\$3,406,432.58
05/23/23	\$3,406,432.58	\$0.00	\$0.00	\$3,406,432.58
05/24/23	\$3,406,432.58	\$0.00	\$0.00	\$3,406,432.58
05/25/23	\$3,406,432.58	\$0.00	\$0.00	\$3,406,432.58
05/26/23	\$3,406,432.58	\$0.00	\$0.00	\$3,406,432.58
05/27/23	\$3,406,432.58	\$0.00	\$0.00	\$3,406,432.58
05/28/23	\$3,406,432.58	\$0.00	\$0.00	\$3,406,432.58
05/29/23	\$3,406,432.58	\$0.00	\$0.00	\$3,406,432.58
05/30/23	\$3,406,432.58	\$0.00	\$0.00	\$3,406,432.58
05/31/23	\$3,406,432.58	\$0.00	\$0.00	\$3,406,432.58

Account Summary

Gross Earnings (Expense)	\$9,196.88	Gross Earnings Rate	3.178865%
Administrative Fee	(\$57.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$137.95)	Cash Management Fee Rate	0.047683%
Net Earnings	\$9,001.07	Net Earnings Rate	3.111182%
Average Cash Balance	\$3,406,432.58		



King County

King County Investment Pool
Monthly Statement

May 2023

280011010 - WSMLBS-PFD CAPITAL PROJECTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$3,200,580.10	\$32,022.07	\$0.00	\$3,232,602.17
05/02/23	\$3,232,602.17	\$0.00	\$0.00	\$3,232,602.17
05/03/23	\$3,232,602.17	\$0.00	\$0.00	\$3,232,602.17
05/04/23	\$3,232,602.17	\$0.00	\$0.00	\$3,232,602.17
05/05/23	\$3,232,602.17	\$0.00	\$0.00	\$3,232,602.17
05/06/23	\$3,232,602.17	\$0.00	\$0.00	\$3,232,602.17
05/07/23	\$3,232,602.17	\$0.00	\$0.00	\$3,232,602.17
05/08/23	\$3,232,602.17	\$0.00	\$0.00	\$3,232,602.17
05/09/23	\$3,232,602.17	\$0.00	\$0.00	\$3,232,602.17
05/10/23	\$3,232,602.17	\$0.00	\$0.00	\$3,232,602.17
05/11/23	\$3,232,602.17	\$0.00	\$0.00	\$3,232,602.17
05/12/23	\$3,232,602.17	\$0.00	\$0.00	\$3,232,602.17
05/13/23	\$3,232,602.17	\$0.00	\$0.00	\$3,232,602.17
05/14/23	\$3,232,602.17	\$0.00	\$0.00	\$3,232,602.17
05/15/23	\$3,232,602.17	\$0.00	\$0.00	\$3,232,602.17
05/16/23	\$3,232,602.17	\$0.00	\$0.00	\$3,232,602.17
05/17/23	\$3,232,602.17	\$0.00	\$0.00	\$3,232,602.17
05/18/23	\$3,232,602.17	\$0.00	\$0.00	\$3,232,602.17
05/19/23	\$3,232,602.17	\$0.00	\$0.00	\$3,232,602.17
05/20/23	\$3,232,602.17	\$0.00	\$0.00	\$3,232,602.17
05/21/23	\$3,232,602.17	\$0.00	\$0.00	\$3,232,602.17
05/22/23	\$3,232,602.17	\$0.00	\$0.00	\$3,232,602.17
05/23/23	\$3,232,602.17	\$0.00	\$0.00	\$3,232,602.17
05/24/23	\$3,232,602.17	\$0.00	\$0.00	\$3,232,602.17
05/25/23	\$3,232,602.17	\$0.00	\$0.00	\$3,232,602.17
05/26/23	\$3,232,602.17	\$0.00	\$0.00	\$3,232,602.17
05/27/23	\$3,232,602.17	\$0.00	\$0.00	\$3,232,602.17
05/28/23	\$3,232,602.17	\$0.00	\$0.00	\$3,232,602.17
05/29/23	\$3,232,602.17	\$0.00	\$0.00	\$3,232,602.17
05/30/23	\$3,232,602.17	\$0.00	\$0.00	\$3,232,602.17
05/31/23	\$3,232,602.17	\$80,542.08	\$0.00	\$3,313,144.25

Account Summary

Gross Earnings (Expense)	\$8,734.58	Gross Earnings Rate	3.178865%
Administrative Fee	(\$54.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$131.02)	Cash Management Fee Rate	0.047683%
Net Earnings	\$8,548.61	Net Earnings Rate	3.111182%
Average Cash Balance	\$3,235,200.30		



King County

King County Investment Pool
Monthly Statement

May 2023

280011020 - WSMLBS-PFD NEIGHBORHOOD IMPRVMT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$4,530,095.12	\$10,057.52	\$0.00	\$4,540,152.64
05/02/23	\$4,540,152.64	\$0.00	\$0.00	\$4,540,152.64
05/03/23	\$4,540,152.64	\$0.00	\$0.00	\$4,540,152.64
05/04/23	\$4,540,152.64	\$0.00	\$0.00	\$4,540,152.64
05/05/23	\$4,540,152.64	\$0.00	\$0.00	\$4,540,152.64
05/06/23	\$4,540,152.64	\$0.00	\$0.00	\$4,540,152.64
05/07/23	\$4,540,152.64	\$0.00	\$0.00	\$4,540,152.64
05/08/23	\$4,540,152.64	\$0.00	\$0.00	\$4,540,152.64
05/09/23	\$4,540,152.64	\$0.00	\$0.00	\$4,540,152.64
05/10/23	\$4,540,152.64	\$0.00	\$0.00	\$4,540,152.64
05/11/23	\$4,540,152.64	\$0.00	\$0.00	\$4,540,152.64
05/12/23	\$4,540,152.64	\$0.00	\$0.00	\$4,540,152.64
05/13/23	\$4,540,152.64	\$0.00	\$0.00	\$4,540,152.64
05/14/23	\$4,540,152.64	\$0.00	\$0.00	\$4,540,152.64
05/15/23	\$4,540,152.64	\$0.00	\$0.00	\$4,540,152.64
05/16/23	\$4,540,152.64	\$0.00	\$0.00	\$4,540,152.64
05/17/23	\$4,540,152.64	\$0.00	\$0.00	\$4,540,152.64
05/18/23	\$4,540,152.64	\$0.00	\$0.00	\$4,540,152.64
05/19/23	\$4,540,152.64	\$0.00	\$0.00	\$4,540,152.64
05/20/23	\$4,540,152.64	\$0.00	\$0.00	\$4,540,152.64
05/21/23	\$4,540,152.64	\$0.00	\$0.00	\$4,540,152.64
05/22/23	\$4,540,152.64	\$0.00	\$0.00	\$4,540,152.64
05/23/23	\$4,540,152.64	\$0.00	\$0.00	\$4,540,152.64
05/24/23	\$4,540,152.64	\$0.00	\$0.00	\$4,540,152.64
05/25/23	\$4,540,152.64	\$0.00	\$0.00	\$4,540,152.64
05/26/23	\$4,540,152.64	\$0.00	\$0.00	\$4,540,152.64
05/27/23	\$4,540,152.64	\$0.00	\$0.00	\$4,540,152.64
05/28/23	\$4,540,152.64	\$0.00	\$0.00	\$4,540,152.64
05/29/23	\$4,540,152.64	\$0.00	\$0.00	\$4,540,152.64
05/30/23	\$4,540,152.64	\$0.00	\$0.00	\$4,540,152.64
05/31/23	\$4,540,152.64	\$0.00	\$0.00	\$4,540,152.64

Account Summary

Gross Earnings (Expense)	\$12,257.77	Gross Earnings Rate	3.178865%
Administrative Fee	(\$77.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$183.87)	Cash Management Fee Rate	0.047683%
Net Earnings	\$11,996.78	Net Earnings Rate	3.111182%
Average Cash Balance	\$4,540,152.64		



King County

King County Investment Pool
Monthly Statement

May 2023

280016240 - WSMLBS-PFD COUNTY TAX REVENUES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$2,974.61	\$6.60	\$0.00	\$2,981.21
05/02/23	\$2,981.21	\$0.00	\$0.00	\$2,981.21
05/03/23	\$2,981.21	\$0.00	\$0.00	\$2,981.21
05/04/23	\$2,981.21	\$0.00	\$0.00	\$2,981.21
05/05/23	\$2,981.21	\$0.00	\$0.00	\$2,981.21
05/06/23	\$2,981.21	\$0.00	\$0.00	\$2,981.21
05/07/23	\$2,981.21	\$0.00	\$0.00	\$2,981.21
05/08/23	\$2,981.21	\$0.00	\$0.00	\$2,981.21
05/09/23	\$2,981.21	\$0.00	\$0.00	\$2,981.21
05/10/23	\$2,981.21	\$0.00	\$0.00	\$2,981.21
05/11/23	\$2,981.21	\$0.00	\$0.00	\$2,981.21
05/12/23	\$2,981.21	\$0.00	\$0.00	\$2,981.21
05/13/23	\$2,981.21	\$0.00	\$0.00	\$2,981.21
05/14/23	\$2,981.21	\$0.00	\$0.00	\$2,981.21
05/15/23	\$2,981.21	\$0.00	\$0.00	\$2,981.21
05/16/23	\$2,981.21	\$0.00	\$0.00	\$2,981.21
05/17/23	\$2,981.21	\$0.00	\$0.00	\$2,981.21
05/18/23	\$2,981.21	\$0.00	\$0.00	\$2,981.21
05/19/23	\$2,981.21	\$0.00	\$0.00	\$2,981.21
05/20/23	\$2,981.21	\$0.00	\$0.00	\$2,981.21
05/21/23	\$2,981.21	\$0.00	\$0.00	\$2,981.21
05/22/23	\$2,981.21	\$0.00	\$0.00	\$2,981.21
05/23/23	\$2,981.21	\$0.00	\$0.00	\$2,981.21
05/24/23	\$2,981.21	\$0.00	\$0.00	\$2,981.21
05/25/23	\$2,981.21	\$0.00	\$0.00	\$2,981.21
05/26/23	\$2,981.21	\$0.00	\$0.00	\$2,981.21
05/27/23	\$2,981.21	\$0.00	\$0.00	\$2,981.21
05/28/23	\$2,981.21	\$0.00	\$0.00	\$2,981.21
05/29/23	\$2,981.21	\$0.00	\$0.00	\$2,981.21
05/30/23	\$2,981.21	\$0.00	\$0.00	\$2,981.21
05/31/23	\$2,981.21	\$0.00	\$0.00	\$2,981.21

Account Summary

Gross Earnings (Expense)	\$8.05	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.12)	Cash Management Fee Rate	0.047683%
Net Earnings	\$7.88	Net Earnings Rate	3.111182%
Average Cash Balance	\$2,981.21		



King County

King County Investment Pool
Monthly Statement

May 2023

310010010 - WA ST PUB STD AUTH-OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$885,601.07	\$2,049.20	\$823.94	\$886,826.33
05/02/23	\$886,826.33	\$0.00	\$162.96	\$886,663.37
05/03/23	\$886,663.37	\$0.00	\$0.00	\$886,663.37
05/04/23	\$886,663.37	\$0.00	\$9,274.52	\$877,388.85
05/05/23	\$877,388.85	\$0.00	\$4,799.20	\$872,589.65
05/06/23	\$872,589.65	\$0.00	\$0.00	\$872,589.65
05/07/23	\$872,589.65	\$0.00	\$0.00	\$872,589.65
05/08/23	\$872,589.65	\$0.00	\$6,371.20	\$866,218.45
05/09/23	\$866,218.45	\$0.00	\$0.00	\$866,218.45
05/10/23	\$866,218.45	\$0.00	\$0.00	\$866,218.45
05/11/23	\$866,218.45	\$0.00	\$0.00	\$866,218.45
05/12/23	\$866,218.45	\$0.00	\$10,125.30	\$856,093.15
05/13/23	\$856,093.15	\$0.00	\$0.00	\$856,093.15
05/14/23	\$856,093.15	\$0.00	\$0.00	\$856,093.15
05/15/23	\$856,093.15	\$0.00	\$0.00	\$856,093.15
05/16/23	\$856,093.15	\$0.00	\$199.44	\$855,893.71
05/17/23	\$855,893.71	\$0.00	\$0.00	\$855,893.71
05/18/23	\$855,893.71	\$0.00	\$9,608.37	\$846,285.34
05/19/23	\$846,285.34	\$0.00	\$4,731.74	\$841,553.60
05/20/23	\$841,553.60	\$0.00	\$0.00	\$841,553.60
05/21/23	\$841,553.60	\$0.00	\$0.00	\$841,553.60
05/22/23	\$841,553.60	\$0.00	\$0.00	\$841,553.60
05/23/23	\$841,553.60	\$173.87	\$0.00	\$841,727.47
05/24/23	\$841,727.47	\$0.00	\$0.00	\$841,727.47
05/25/23	\$841,727.47	\$0.00	\$0.00	\$841,727.47
05/26/23	\$841,727.47	\$112,921.83	\$0.00	\$954,649.30
05/27/23	\$954,649.30	\$0.00	\$0.00	\$954,649.30
05/28/23	\$954,649.30	\$0.00	\$0.00	\$954,649.30
05/29/23	\$954,649.30	\$0.00	\$0.00	\$954,649.30
05/30/23	\$954,649.30	\$0.00	\$0.00	\$954,649.30
05/31/23	\$954,649.30	\$42.15	\$0.00	\$954,691.45

Account Summary

Gross Earnings (Expense)	\$2,370.82	Gross Earnings Rate	3.178865%
Administrative Fee	(\$14.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.56)	Cash Management Fee Rate	0.047683%
Net Earnings	\$2,320.34	Net Earnings Rate	3.111182%
Average Cash Balance	\$878,127.90		



King County

King County Investment Pool
Monthly Statement

May 2023

310013010 - PSA NAMING RIGHT MAJ MTN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$8,783,267.19	\$19,274.52	\$0.00	\$8,802,541.71
05/02/23	\$8,802,541.71	\$1,067,701.90	\$0.00	\$9,870,243.61
05/03/23	\$9,870,243.61	\$0.00	\$0.00	\$9,870,243.61
05/04/23	\$9,870,243.61	\$0.00	\$0.00	\$9,870,243.61
05/05/23	\$9,870,243.61	\$0.00	\$0.00	\$9,870,243.61
05/06/23	\$9,870,243.61	\$0.00	\$0.00	\$9,870,243.61
05/07/23	\$9,870,243.61	\$0.00	\$0.00	\$9,870,243.61
05/08/23	\$9,870,243.61	\$0.00	\$0.00	\$9,870,243.61
05/09/23	\$9,870,243.61	\$0.00	\$0.00	\$9,870,243.61
05/10/23	\$9,870,243.61	\$0.00	\$0.00	\$9,870,243.61
05/11/23	\$9,870,243.61	\$0.00	\$0.00	\$9,870,243.61
05/12/23	\$9,870,243.61	\$0.00	\$0.00	\$9,870,243.61
05/13/23	\$9,870,243.61	\$0.00	\$0.00	\$9,870,243.61
05/14/23	\$9,870,243.61	\$0.00	\$0.00	\$9,870,243.61
05/15/23	\$9,870,243.61	\$0.00	\$0.00	\$9,870,243.61
05/16/23	\$9,870,243.61	\$0.00	\$0.00	\$9,870,243.61
05/17/23	\$9,870,243.61	\$0.00	\$0.00	\$9,870,243.61
05/18/23	\$9,870,243.61	\$0.00	\$0.00	\$9,870,243.61
05/19/23	\$9,870,243.61	\$0.00	\$0.00	\$9,870,243.61
05/20/23	\$9,870,243.61	\$0.00	\$0.00	\$9,870,243.61
05/21/23	\$9,870,243.61	\$0.00	\$0.00	\$9,870,243.61
05/22/23	\$9,870,243.61	\$0.00	\$0.00	\$9,870,243.61
05/23/23	\$9,870,243.61	\$0.00	\$0.00	\$9,870,243.61
05/24/23	\$9,870,243.61	\$0.00	\$0.00	\$9,870,243.61
05/25/23	\$9,870,243.61	\$0.00	\$0.00	\$9,870,243.61
05/26/23	\$9,870,243.61	\$0.00	\$0.00	\$9,870,243.61
05/27/23	\$9,870,243.61	\$0.00	\$0.00	\$9,870,243.61
05/28/23	\$9,870,243.61	\$0.00	\$0.00	\$9,870,243.61
05/29/23	\$9,870,243.61	\$0.00	\$0.00	\$9,870,243.61
05/30/23	\$9,870,243.61	\$0.00	\$0.00	\$9,870,243.61
05/31/23	\$9,870,243.61	\$24.91	\$0.00	\$9,870,268.52

Account Summary

Gross Earnings (Expense)	\$26,555.27	Gross Earnings Rate	3.178865%
Administrative Fee	(\$167.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$398.33)	Cash Management Fee Rate	0.047683%
Net Earnings	\$25,989.87	Net Earnings Rate	3.111182%
Average Cash Balance	\$9,835,802.42		



King County

King County Investment Pool
Monthly Statement

May 2023

310013020 - PSA CAPITAL IMPR FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$163,899.47	\$363.89	\$0.00	\$164,263.36
05/02/23	\$164,263.36	\$0.00	\$0.00	\$164,263.36
05/03/23	\$164,263.36	\$0.00	\$0.00	\$164,263.36
05/04/23	\$164,263.36	\$0.00	\$0.00	\$164,263.36
05/05/23	\$164,263.36	\$0.00	\$0.00	\$164,263.36
05/06/23	\$164,263.36	\$0.00	\$0.00	\$164,263.36
05/07/23	\$164,263.36	\$0.00	\$0.00	\$164,263.36
05/08/23	\$164,263.36	\$0.00	\$0.00	\$164,263.36
05/09/23	\$164,263.36	\$0.00	\$0.00	\$164,263.36
05/10/23	\$164,263.36	\$0.00	\$0.00	\$164,263.36
05/11/23	\$164,263.36	\$0.00	\$0.00	\$164,263.36
05/12/23	\$164,263.36	\$0.00	\$0.00	\$164,263.36
05/13/23	\$164,263.36	\$0.00	\$0.00	\$164,263.36
05/14/23	\$164,263.36	\$0.00	\$0.00	\$164,263.36
05/15/23	\$164,263.36	\$0.00	\$0.00	\$164,263.36
05/16/23	\$164,263.36	\$0.00	\$0.00	\$164,263.36
05/17/23	\$164,263.36	\$0.00	\$0.00	\$164,263.36
05/18/23	\$164,263.36	\$0.00	\$0.00	\$164,263.36
05/19/23	\$164,263.36	\$0.00	\$0.00	\$164,263.36
05/20/23	\$164,263.36	\$0.00	\$0.00	\$164,263.36
05/21/23	\$164,263.36	\$0.00	\$0.00	\$164,263.36
05/22/23	\$164,263.36	\$0.00	\$0.00	\$164,263.36
05/23/23	\$164,263.36	\$0.00	\$0.00	\$164,263.36
05/24/23	\$164,263.36	\$0.00	\$0.00	\$164,263.36
05/25/23	\$164,263.36	\$0.00	\$0.00	\$164,263.36
05/26/23	\$164,263.36	\$0.00	\$0.00	\$164,263.36
05/27/23	\$164,263.36	\$0.00	\$0.00	\$164,263.36
05/28/23	\$164,263.36	\$0.00	\$0.00	\$164,263.36
05/29/23	\$164,263.36	\$0.00	\$0.00	\$164,263.36
05/30/23	\$164,263.36	\$0.00	\$0.00	\$164,263.36
05/31/23	\$164,263.36	\$0.89	\$0.00	\$164,264.25

Account Summary

Gross Earnings (Expense)	\$443.49	Gross Earnings Rate	3.178865%
Administrative Fee	(\$2.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.65)	Cash Management Fee Rate	0.047683%
Net Earnings	\$434.05	Net Earnings Rate	3.111182%
Average Cash Balance	\$164,263.39		



King County

King County Investment Pool
Monthly Statement

May 2023

310013030 - WA ST PSA PROJECT ART FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$28,699.51	\$63.72	\$0.00	\$28,763.23
05/02/23	\$28,763.23	\$0.00	\$0.00	\$28,763.23
05/03/23	\$28,763.23	\$0.00	\$0.00	\$28,763.23
05/04/23	\$28,763.23	\$0.00	\$0.00	\$28,763.23
05/05/23	\$28,763.23	\$0.00	\$0.00	\$28,763.23
05/06/23	\$28,763.23	\$0.00	\$0.00	\$28,763.23
05/07/23	\$28,763.23	\$0.00	\$0.00	\$28,763.23
05/08/23	\$28,763.23	\$0.00	\$0.00	\$28,763.23
05/09/23	\$28,763.23	\$0.00	\$0.00	\$28,763.23
05/10/23	\$28,763.23	\$0.00	\$0.00	\$28,763.23
05/11/23	\$28,763.23	\$0.00	\$0.00	\$28,763.23
05/12/23	\$28,763.23	\$0.00	\$0.00	\$28,763.23
05/13/23	\$28,763.23	\$0.00	\$0.00	\$28,763.23
05/14/23	\$28,763.23	\$0.00	\$0.00	\$28,763.23
05/15/23	\$28,763.23	\$0.00	\$0.00	\$28,763.23
05/16/23	\$28,763.23	\$0.00	\$0.00	\$28,763.23
05/17/23	\$28,763.23	\$0.00	\$0.00	\$28,763.23
05/18/23	\$28,763.23	\$0.00	\$0.00	\$28,763.23
05/19/23	\$28,763.23	\$0.00	\$0.00	\$28,763.23
05/20/23	\$28,763.23	\$0.00	\$0.00	\$28,763.23
05/21/23	\$28,763.23	\$0.00	\$0.00	\$28,763.23
05/22/23	\$28,763.23	\$0.00	\$0.00	\$28,763.23
05/23/23	\$28,763.23	\$0.00	\$0.00	\$28,763.23
05/24/23	\$28,763.23	\$0.00	\$0.00	\$28,763.23
05/25/23	\$28,763.23	\$0.00	\$0.00	\$28,763.23
05/26/23	\$28,763.23	\$0.00	\$0.00	\$28,763.23
05/27/23	\$28,763.23	\$0.00	\$0.00	\$28,763.23
05/28/23	\$28,763.23	\$0.00	\$0.00	\$28,763.23
05/29/23	\$28,763.23	\$0.00	\$0.00	\$28,763.23
05/30/23	\$28,763.23	\$0.00	\$0.00	\$28,763.23
05/31/23	\$28,763.23	\$0.00	\$0.00	\$28,763.23

Account Summary

Gross Earnings (Expense)	\$77.66	Gross Earnings Rate	3.178865%
Administrative Fee	(\$0.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.16)	Cash Management Fee Rate	0.047683%
Net Earnings	\$76.01	Net Earnings Rate	3.111182%
Average Cash Balance	\$28,763.23		



King County

King County Investment Pool
Monthly Statement

May 2023

310013040 - WA ST PSA ADMISSIONS/PARKING TAX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$8,779,968.46	\$19,041.71	\$0.00	\$8,799,010.17
05/02/23	\$8,799,010.17	\$0.00	\$0.00	\$8,799,010.17
05/03/23	\$8,799,010.17	\$753,107.29	\$0.00	\$9,552,117.46
05/04/23	\$9,552,117.46	\$0.00	\$0.00	\$9,552,117.46
05/05/23	\$9,552,117.46	\$0.00	\$0.00	\$9,552,117.46
05/06/23	\$9,552,117.46	\$0.00	\$0.00	\$9,552,117.46
05/07/23	\$9,552,117.46	\$0.00	\$0.00	\$9,552,117.46
05/08/23	\$9,552,117.46	\$0.00	\$0.00	\$9,552,117.46
05/09/23	\$9,552,117.46	\$0.00	\$0.00	\$9,552,117.46
05/10/23	\$9,552,117.46	\$0.00	\$0.00	\$9,552,117.46
05/11/23	\$9,552,117.46	\$0.00	\$0.00	\$9,552,117.46
05/12/23	\$9,552,117.46	\$0.00	\$0.00	\$9,552,117.46
05/13/23	\$9,552,117.46	\$0.00	\$0.00	\$9,552,117.46
05/14/23	\$9,552,117.46	\$0.00	\$0.00	\$9,552,117.46
05/15/23	\$9,552,117.46	\$0.00	\$0.00	\$9,552,117.46
05/16/23	\$9,552,117.46	\$0.00	\$0.00	\$9,552,117.46
05/17/23	\$9,552,117.46	\$0.00	\$0.00	\$9,552,117.46
05/18/23	\$9,552,117.46	\$0.00	\$0.00	\$9,552,117.46
05/19/23	\$9,552,117.46	\$0.00	\$0.00	\$9,552,117.46
05/20/23	\$9,552,117.46	\$0.00	\$0.00	\$9,552,117.46
05/21/23	\$9,552,117.46	\$0.00	\$0.00	\$9,552,117.46
05/22/23	\$9,552,117.46	\$0.00	\$0.00	\$9,552,117.46
05/23/23	\$9,552,117.46	\$0.00	\$0.00	\$9,552,117.46
05/24/23	\$9,552,117.46	\$0.00	\$0.00	\$9,552,117.46
05/25/23	\$9,552,117.46	\$0.00	\$0.00	\$9,552,117.46
05/26/23	\$9,552,117.46	\$0.00	\$0.00	\$9,552,117.46
05/27/23	\$9,552,117.46	\$0.00	\$0.00	\$9,552,117.46
05/28/23	\$9,552,117.46	\$0.00	\$0.00	\$9,552,117.46
05/29/23	\$9,552,117.46	\$0.00	\$0.00	\$9,552,117.46
05/30/23	\$9,552,117.46	\$0.00	\$0.00	\$9,552,117.46
05/31/23	\$9,552,117.46	\$0.00	\$0.00	\$9,552,117.46

Account Summary

Gross Earnings (Expense)	\$25,658.18	Gross Earnings Rate	3.178865%
Administrative Fee	(\$161.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$384.87)	Cash Management Fee Rate	0.047683%
Net Earnings	\$25,111.88	Net Earnings Rate	3.111182%
Average Cash Balance	\$9,503,529.89		



King County

King County Investment Pool
Monthly Statement

May 2023

310013050 - WA ST PSA CASH SECURITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$6,110,243.60	\$13,565.70	\$0.00	\$6,123,809.30
05/02/23	\$6,123,809.30	\$0.00	\$0.00	\$6,123,809.30
05/03/23	\$6,123,809.30	\$0.00	\$0.00	\$6,123,809.30
05/04/23	\$6,123,809.30	\$0.00	\$0.00	\$6,123,809.30
05/05/23	\$6,123,809.30	\$0.00	\$0.00	\$6,123,809.30
05/06/23	\$6,123,809.30	\$0.00	\$0.00	\$6,123,809.30
05/07/23	\$6,123,809.30	\$0.00	\$0.00	\$6,123,809.30
05/08/23	\$6,123,809.30	\$0.00	\$0.00	\$6,123,809.30
05/09/23	\$6,123,809.30	\$0.00	\$0.00	\$6,123,809.30
05/10/23	\$6,123,809.30	\$0.00	\$0.00	\$6,123,809.30
05/11/23	\$6,123,809.30	\$0.00	\$0.00	\$6,123,809.30
05/12/23	\$6,123,809.30	\$0.00	\$0.00	\$6,123,809.30
05/13/23	\$6,123,809.30	\$0.00	\$0.00	\$6,123,809.30
05/14/23	\$6,123,809.30	\$0.00	\$0.00	\$6,123,809.30
05/15/23	\$6,123,809.30	\$0.00	\$0.00	\$6,123,809.30
05/16/23	\$6,123,809.30	\$0.00	\$0.00	\$6,123,809.30
05/17/23	\$6,123,809.30	\$0.00	\$0.00	\$6,123,809.30
05/18/23	\$6,123,809.30	\$0.00	\$0.00	\$6,123,809.30
05/19/23	\$6,123,809.30	\$0.00	\$0.00	\$6,123,809.30
05/20/23	\$6,123,809.30	\$0.00	\$0.00	\$6,123,809.30
05/21/23	\$6,123,809.30	\$0.00	\$0.00	\$6,123,809.30
05/22/23	\$6,123,809.30	\$0.00	\$0.00	\$6,123,809.30
05/23/23	\$6,123,809.30	\$0.00	\$0.00	\$6,123,809.30
05/24/23	\$6,123,809.30	\$0.00	\$0.00	\$6,123,809.30
05/25/23	\$6,123,809.30	\$0.00	\$0.00	\$6,123,809.30
05/26/23	\$6,123,809.30	\$0.00	\$0.00	\$6,123,809.30
05/27/23	\$6,123,809.30	\$0.00	\$0.00	\$6,123,809.30
05/28/23	\$6,123,809.30	\$0.00	\$0.00	\$6,123,809.30
05/29/23	\$6,123,809.30	\$0.00	\$0.00	\$6,123,809.30
05/30/23	\$6,123,809.30	\$0.00	\$0.00	\$6,123,809.30
05/31/23	\$6,123,809.30	\$0.00	\$0.00	\$6,123,809.30

Account Summary

Gross Earnings (Expense)	\$16,533.42	Gross Earnings Rate	3.178865%
Administrative Fee	(\$104.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$248.00)	Cash Management Fee Rate	0.047683%
Net Earnings	\$16,181.40	Net Earnings Rate	3.111182%
Average Cash Balance	\$6,123,809.30		



King County

King County Investment Pool
Monthly Statement

May 2023

310016010 - SPECIAL PURPOSE RESV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$8,201,089.82	\$18,207.70	\$0.00	\$8,219,297.52
05/02/23	\$8,219,297.52	\$0.00	\$0.00	\$8,219,297.52
05/03/23	\$8,219,297.52	\$0.00	\$0.00	\$8,219,297.52
05/04/23	\$8,219,297.52	\$0.00	\$0.00	\$8,219,297.52
05/05/23	\$8,219,297.52	\$0.00	\$0.00	\$8,219,297.52
05/06/23	\$8,219,297.52	\$0.00	\$0.00	\$8,219,297.52
05/07/23	\$8,219,297.52	\$0.00	\$0.00	\$8,219,297.52
05/08/23	\$8,219,297.52	\$0.00	\$0.00	\$8,219,297.52
05/09/23	\$8,219,297.52	\$0.00	\$0.00	\$8,219,297.52
05/10/23	\$8,219,297.52	\$0.00	\$0.00	\$8,219,297.52
05/11/23	\$8,219,297.52	\$0.00	\$0.00	\$8,219,297.52
05/12/23	\$8,219,297.52	\$0.00	\$0.00	\$8,219,297.52
05/13/23	\$8,219,297.52	\$0.00	\$0.00	\$8,219,297.52
05/14/23	\$8,219,297.52	\$0.00	\$0.00	\$8,219,297.52
05/15/23	\$8,219,297.52	\$0.00	\$0.00	\$8,219,297.52
05/16/23	\$8,219,297.52	\$0.00	\$0.00	\$8,219,297.52
05/17/23	\$8,219,297.52	\$0.00	\$0.00	\$8,219,297.52
05/18/23	\$8,219,297.52	\$0.00	\$0.00	\$8,219,297.52
05/19/23	\$8,219,297.52	\$0.00	\$0.00	\$8,219,297.52
05/20/23	\$8,219,297.52	\$0.00	\$0.00	\$8,219,297.52
05/21/23	\$8,219,297.52	\$0.00	\$0.00	\$8,219,297.52
05/22/23	\$8,219,297.52	\$0.00	\$0.00	\$8,219,297.52
05/23/23	\$8,219,297.52	\$0.00	\$0.00	\$8,219,297.52
05/24/23	\$8,219,297.52	\$0.00	\$0.00	\$8,219,297.52
05/25/23	\$8,219,297.52	\$0.00	\$0.00	\$8,219,297.52
05/26/23	\$8,219,297.52	\$0.00	\$0.00	\$8,219,297.52
05/27/23	\$8,219,297.52	\$0.00	\$0.00	\$8,219,297.52
05/28/23	\$8,219,297.52	\$0.00	\$0.00	\$8,219,297.52
05/29/23	\$8,219,297.52	\$0.00	\$0.00	\$8,219,297.52
05/30/23	\$8,219,297.52	\$0.00	\$0.00	\$8,219,297.52
05/31/23	\$8,219,297.52	\$0.00	\$0.00	\$8,219,297.52

Account Summary

Gross Earnings (Expense)	\$22,190.94	Gross Earnings Rate	3.178865%
Administrative Fee	(\$139.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$332.86)	Cash Management Fee Rate	0.047683%
Net Earnings	\$21,718.46	Net Earnings Rate	3.111182%
Average Cash Balance	\$8,219,297.52		



King County

King County Investment Pool
Monthly Statement

May 2023

340000010 - CTRL PGT SND RTA-OPR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$16,051,361.60	\$0.00	\$0.00	\$16,051,361.60
05/02/23	\$16,051,361.60	\$0.00	\$0.00	\$16,051,361.60
05/03/23	\$16,051,361.60	\$0.00	\$0.00	\$16,051,361.60
05/04/23	\$16,051,361.60	\$0.00	\$0.00	\$16,051,361.60
05/05/23	\$16,051,361.60	\$0.00	\$0.00	\$16,051,361.60
05/06/23	\$16,051,361.60	\$0.00	\$0.00	\$16,051,361.60
05/07/23	\$16,051,361.60	\$0.00	\$0.00	\$16,051,361.60
05/08/23	\$16,051,361.60	\$0.00	\$0.00	\$16,051,361.60
05/09/23	\$16,051,361.60	\$0.00	\$0.00	\$16,051,361.60
05/10/23	\$16,051,361.60	\$0.00	\$0.00	\$16,051,361.60
05/11/23	\$16,051,361.60	\$0.00	\$0.00	\$16,051,361.60
05/12/23	\$16,051,361.60	\$0.00	\$0.00	\$16,051,361.60
05/13/23	\$16,051,361.60	\$0.00	\$0.00	\$16,051,361.60
05/14/23	\$16,051,361.60	\$0.00	\$0.00	\$16,051,361.60
05/15/23	\$16,051,361.60	\$0.00	\$0.00	\$16,051,361.60
05/16/23	\$16,051,361.60	\$0.00	\$0.00	\$16,051,361.60
05/17/23	\$16,051,361.60	\$0.00	\$0.00	\$16,051,361.60
05/18/23	\$16,051,361.60	\$0.00	\$0.00	\$16,051,361.60
05/19/23	\$16,051,361.60	\$0.00	\$0.00	\$16,051,361.60
05/20/23	\$16,051,361.60	\$0.00	\$0.00	\$16,051,361.60
05/21/23	\$16,051,361.60	\$0.00	\$0.00	\$16,051,361.60
05/22/23	\$16,051,361.60	\$36,199.91	\$0.00	\$16,087,561.51
05/23/23	\$16,087,561.51	\$0.00	\$0.00	\$16,087,561.51
05/24/23	\$16,087,561.51	\$0.00	\$0.00	\$16,087,561.51
05/25/23	\$16,087,561.51	\$0.00	\$0.00	\$16,087,561.51
05/26/23	\$16,087,561.51	\$0.00	\$0.00	\$16,087,561.51
05/27/23	\$16,087,561.51	\$0.00	\$0.00	\$16,087,561.51
05/28/23	\$16,087,561.51	\$0.00	\$0.00	\$16,087,561.51
05/29/23	\$16,087,561.51	\$0.00	\$0.00	\$16,087,561.51
05/30/23	\$16,087,561.51	\$0.00	\$0.00	\$16,087,561.51
05/31/23	\$16,087,561.51	\$0.00	\$0.00	\$16,087,561.51

Account Summary

Gross Earnings (Expense)	\$43,367.93	Gross Earnings Rate	3.178865%
Administrative Fee	(\$272.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$43,095.08	Net Earnings Rate	3.158865%
Average Cash Balance	\$16,063,038.99		



King County

King County Investment Pool
Monthly Statement

May 2023

370010010 - CWA OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$15,125,471.98	\$39,433.47	\$28.13	\$15,164,877.32
05/02/23	\$15,164,877.32	\$0.00	\$316.93	\$15,164,560.39
05/03/23	\$15,164,560.39	\$0.00	\$0.00	\$15,164,560.39
05/04/23	\$15,164,560.39	\$0.00	\$1,450.00	\$15,163,110.39
05/05/23	\$15,163,110.39	\$2,109,939.00	\$835.64	\$17,272,213.75
05/06/23	\$17,272,213.75	\$0.00	\$0.00	\$17,272,213.75
05/07/23	\$17,272,213.75	\$0.00	\$0.00	\$17,272,213.75
05/08/23	\$17,272,213.75	\$0.00	\$250.64	\$17,271,963.11
05/09/23	\$17,271,963.11	\$0.00	\$0.00	\$17,271,963.11
05/10/23	\$17,271,963.11	\$0.00	\$0.00	\$17,271,963.11
05/11/23	\$17,271,963.11	\$0.00	\$0.00	\$17,271,963.11
05/12/23	\$17,271,963.11	\$0.00	\$25.00	\$17,271,938.11
05/13/23	\$17,271,938.11	\$0.00	\$0.00	\$17,271,938.11
05/14/23	\$17,271,938.11	\$0.00	\$0.00	\$17,271,938.11
05/15/23	\$17,271,938.11	\$0.00	\$0.00	\$17,271,938.11
05/16/23	\$17,271,938.11	\$744,866.00	\$46,175.00	\$17,970,629.11
05/17/23	\$17,970,629.11	\$0.00	\$110,984.86	\$17,859,644.25
05/18/23	\$17,859,644.25	\$0.00	\$181,295.65	\$17,678,348.60
05/19/23	\$17,678,348.60	\$1,512,256.00	\$9,791.53	\$19,180,813.07
05/20/23	\$19,180,813.07	\$0.00	\$0.00	\$19,180,813.07
05/21/23	\$19,180,813.07	\$0.00	\$0.00	\$19,180,813.07
05/22/23	\$19,180,813.07	\$0.00	\$14.44	\$19,180,798.63
05/23/23	\$19,180,798.63	\$0.00	\$26,978.45	\$19,153,820.18
05/24/23	\$19,153,820.18	\$0.00	\$5,725.71	\$19,148,094.47
05/25/23	\$19,148,094.47	\$0.00	\$19,203.92	\$19,128,890.55
05/26/23	\$19,128,890.55	\$0.00	\$32,474.90	\$19,096,415.65
05/27/23	\$19,096,415.65	\$0.00	\$0.00	\$19,096,415.65
05/28/23	\$19,096,415.65	\$0.00	\$0.00	\$19,096,415.65
05/29/23	\$19,096,415.65	\$0.00	\$0.00	\$19,096,415.65
05/30/23	\$19,096,415.65	\$365,677.24	\$285,146.32	\$19,176,946.57
05/31/23	\$19,176,946.57	\$1,384,670.46	\$2,292,158.74	\$18,269,458.29

Account Summary

Gross Earnings (Expense)	\$48,087.44	Gross Earnings Rate	3.178865%
Administrative Fee	(\$302.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$721.31)	Cash Management Fee Rate	0.047683%
Net Earnings	\$47,063.59	Net Earnings Rate	3.111182%
Average Cash Balance	\$17,811,099.58		



King County

King County Investment Pool
Monthly Statement

May 2023

370013010 - CWA CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$9,613,550.46	\$24,306.79	\$0.00	\$9,637,857.25
05/02/23	\$9,637,857.25	\$0.00	\$0.00	\$9,637,857.25
05/03/23	\$9,637,857.25	\$0.00	\$0.00	\$9,637,857.25
05/04/23	\$9,637,857.25	\$0.00	\$0.00	\$9,637,857.25
05/05/23	\$9,637,857.25	\$0.00	\$0.00	\$9,637,857.25
05/06/23	\$9,637,857.25	\$0.00	\$0.00	\$9,637,857.25
05/07/23	\$9,637,857.25	\$0.00	\$0.00	\$9,637,857.25
05/08/23	\$9,637,857.25	\$0.00	\$0.00	\$9,637,857.25
05/09/23	\$9,637,857.25	\$0.00	\$0.00	\$9,637,857.25
05/10/23	\$9,637,857.25	\$0.00	\$0.00	\$9,637,857.25
05/11/23	\$9,637,857.25	\$0.00	\$0.00	\$9,637,857.25
05/12/23	\$9,637,857.25	\$0.00	\$0.00	\$9,637,857.25
05/13/23	\$9,637,857.25	\$0.00	\$0.00	\$9,637,857.25
05/14/23	\$9,637,857.25	\$0.00	\$0.00	\$9,637,857.25
05/15/23	\$9,637,857.25	\$0.00	\$0.00	\$9,637,857.25
05/16/23	\$9,637,857.25	\$0.00	\$0.00	\$9,637,857.25
05/17/23	\$9,637,857.25	\$0.00	\$0.00	\$9,637,857.25
05/18/23	\$9,637,857.25	\$0.00	\$0.00	\$9,637,857.25
05/19/23	\$9,637,857.25	\$0.00	\$0.00	\$9,637,857.25
05/20/23	\$9,637,857.25	\$0.00	\$0.00	\$9,637,857.25
05/21/23	\$9,637,857.25	\$0.00	\$0.00	\$9,637,857.25
05/22/23	\$9,637,857.25	\$0.00	\$0.00	\$9,637,857.25
05/23/23	\$9,637,857.25	\$0.00	\$0.00	\$9,637,857.25
05/24/23	\$9,637,857.25	\$0.00	\$0.00	\$9,637,857.25
05/25/23	\$9,637,857.25	\$0.00	\$0.00	\$9,637,857.25
05/26/23	\$9,637,857.25	\$0.00	\$0.00	\$9,637,857.25
05/27/23	\$9,637,857.25	\$0.00	\$0.00	\$9,637,857.25
05/28/23	\$9,637,857.25	\$0.00	\$0.00	\$9,637,857.25
05/29/23	\$9,637,857.25	\$0.00	\$0.00	\$9,637,857.25
05/30/23	\$9,637,857.25	\$0.00	\$83,507.91	\$9,554,349.34
05/31/23	\$9,554,349.34	\$109.15	\$51,052.52	\$9,503,405.97

Account Summary

Gross Earnings (Expense)	\$26,001.87	Gross Earnings Rate	3.178865%
Administrative Fee	(\$163.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$390.03)	Cash Management Fee Rate	0.047683%
Net Earnings	\$25,448.25	Net Earnings Rate	3.111182%
Average Cash Balance	\$9,630,826.31		



King County

King County Investment Pool
Monthly Statement

May 2023

370013030 - CWA WATER SUPPLY DEVELOPMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$2,595,158.78	\$393.84	\$0.00	\$2,595,552.62
05/02/23	\$2,595,552.62	\$0.00	\$0.00	\$2,595,552.62
05/03/23	\$2,595,552.62	\$0.00	\$0.00	\$2,595,552.62
05/04/23	\$2,595,552.62	\$0.00	\$0.00	\$2,595,552.62
05/05/23	\$2,595,552.62	\$0.00	\$0.00	\$2,595,552.62
05/06/23	\$2,595,552.62	\$0.00	\$0.00	\$2,595,552.62
05/07/23	\$2,595,552.62	\$0.00	\$0.00	\$2,595,552.62
05/08/23	\$2,595,552.62	\$0.00	\$0.00	\$2,595,552.62
05/09/23	\$2,595,552.62	\$0.00	\$0.00	\$2,595,552.62
05/10/23	\$2,595,552.62	\$0.00	\$0.00	\$2,595,552.62
05/11/23	\$2,595,552.62	\$0.00	\$0.00	\$2,595,552.62
05/12/23	\$2,595,552.62	\$0.00	\$0.00	\$2,595,552.62
05/13/23	\$2,595,552.62	\$0.00	\$0.00	\$2,595,552.62
05/14/23	\$2,595,552.62	\$0.00	\$0.00	\$2,595,552.62
05/15/23	\$2,595,552.62	\$56,671.88	\$0.00	\$2,652,224.50
05/16/23	\$2,652,224.50	\$0.00	\$0.00	\$2,652,224.50
05/17/23	\$2,652,224.50	\$0.00	\$0.00	\$2,652,224.50
05/18/23	\$2,652,224.50	\$0.00	\$0.00	\$2,652,224.50
05/19/23	\$2,652,224.50	\$0.00	\$0.00	\$2,652,224.50
05/20/23	\$2,652,224.50	\$0.00	\$0.00	\$2,652,224.50
05/21/23	\$2,652,224.50	\$0.00	\$0.00	\$2,652,224.50
05/22/23	\$2,652,224.50	\$0.00	\$0.00	\$2,652,224.50
05/23/23	\$2,652,224.50	\$0.00	\$0.00	\$2,652,224.50
05/24/23	\$2,652,224.50	\$0.00	\$0.00	\$2,652,224.50
05/25/23	\$2,652,224.50	\$0.00	\$0.00	\$2,652,224.50
05/26/23	\$2,652,224.50	\$0.00	\$0.00	\$2,652,224.50
05/27/23	\$2,652,224.50	\$0.00	\$0.00	\$2,652,224.50
05/28/23	\$2,652,224.50	\$0.00	\$0.00	\$2,652,224.50
05/29/23	\$2,652,224.50	\$0.00	\$0.00	\$2,652,224.50
05/30/23	\$2,652,224.50	\$0.00	\$0.00	\$2,652,224.50
05/31/23	\$2,652,224.50	\$0.00	\$0.00	\$2,652,224.50

Account Summary

Gross Earnings (Expense)	\$7,091.53	Gross Earnings Rate	3.178865%
Administrative Fee	(\$44.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$106.37)	Cash Management Fee Rate	0.047683%
Net Earnings	\$6,940.54	Net Earnings Rate	3.111182%
Average Cash Balance	\$2,626,630.75		



King County

King County Investment Pool
Monthly Statement

May 2023

370016020 - CWA RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$2,171,141.46	\$4,820.22	\$0.00	\$2,175,961.68
05/02/23	\$2,175,961.68	\$0.00	\$0.00	\$2,175,961.68
05/03/23	\$2,175,961.68	\$0.00	\$0.00	\$2,175,961.68
05/04/23	\$2,175,961.68	\$0.00	\$0.00	\$2,175,961.68
05/05/23	\$2,175,961.68	\$0.00	\$0.00	\$2,175,961.68
05/06/23	\$2,175,961.68	\$0.00	\$0.00	\$2,175,961.68
05/07/23	\$2,175,961.68	\$0.00	\$0.00	\$2,175,961.68
05/08/23	\$2,175,961.68	\$0.00	\$0.00	\$2,175,961.68
05/09/23	\$2,175,961.68	\$0.00	\$0.00	\$2,175,961.68
05/10/23	\$2,175,961.68	\$0.00	\$0.00	\$2,175,961.68
05/11/23	\$2,175,961.68	\$0.00	\$0.00	\$2,175,961.68
05/12/23	\$2,175,961.68	\$0.00	\$0.00	\$2,175,961.68
05/13/23	\$2,175,961.68	\$0.00	\$0.00	\$2,175,961.68
05/14/23	\$2,175,961.68	\$0.00	\$0.00	\$2,175,961.68
05/15/23	\$2,175,961.68	\$0.00	\$0.00	\$2,175,961.68
05/16/23	\$2,175,961.68	\$0.00	\$0.00	\$2,175,961.68
05/17/23	\$2,175,961.68	\$0.00	\$0.00	\$2,175,961.68
05/18/23	\$2,175,961.68	\$0.00	\$0.00	\$2,175,961.68
05/19/23	\$2,175,961.68	\$0.00	\$0.00	\$2,175,961.68
05/20/23	\$2,175,961.68	\$0.00	\$0.00	\$2,175,961.68
05/21/23	\$2,175,961.68	\$0.00	\$0.00	\$2,175,961.68
05/22/23	\$2,175,961.68	\$0.00	\$0.00	\$2,175,961.68
05/23/23	\$2,175,961.68	\$0.00	\$0.00	\$2,175,961.68
05/24/23	\$2,175,961.68	\$0.00	\$0.00	\$2,175,961.68
05/25/23	\$2,175,961.68	\$0.00	\$0.00	\$2,175,961.68
05/26/23	\$2,175,961.68	\$0.00	\$0.00	\$2,175,961.68
05/27/23	\$2,175,961.68	\$0.00	\$0.00	\$2,175,961.68
05/28/23	\$2,175,961.68	\$0.00	\$0.00	\$2,175,961.68
05/29/23	\$2,175,961.68	\$0.00	\$0.00	\$2,175,961.68
05/30/23	\$2,175,961.68	\$0.00	\$0.00	\$2,175,961.68
05/31/23	\$2,175,961.68	\$15.97	\$0.00	\$2,175,977.65

Account Summary

Gross Earnings (Expense)	\$5,874.79	Gross Earnings Rate	3.178865%
Administrative Fee	(\$36.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$88.12)	Cash Management Fee Rate	0.047683%
Net Earnings	\$5,749.71	Net Earnings Rate	3.111182%
Average Cash Balance	\$2,175,962.20		



King County

King County Investment Pool
Monthly Statement

May 2023

370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
05/01/23	\$3,042,747.85	\$4,973.99	\$0.00	\$3,047,721.84
05/02/23	\$3,047,721.84	\$0.00	\$0.00	\$3,047,721.84
05/03/23	\$3,047,721.84	\$0.00	\$0.00	\$3,047,721.84
05/04/23	\$3,047,721.84	\$0.00	\$0.00	\$3,047,721.84
05/05/23	\$3,047,721.84	\$0.00	\$0.00	\$3,047,721.84
05/06/23	\$3,047,721.84	\$0.00	\$0.00	\$3,047,721.84
05/07/23	\$3,047,721.84	\$0.00	\$0.00	\$3,047,721.84
05/08/23	\$3,047,721.84	\$0.00	\$0.00	\$3,047,721.84
05/09/23	\$3,047,721.84	\$0.00	\$0.00	\$3,047,721.84
05/10/23	\$3,047,721.84	\$0.00	\$0.00	\$3,047,721.84
05/11/23	\$3,047,721.84	\$0.00	\$0.00	\$3,047,721.84
05/12/23	\$3,047,721.84	\$0.00	\$0.00	\$3,047,721.84
05/13/23	\$3,047,721.84	\$0.00	\$0.00	\$3,047,721.84
05/14/23	\$3,047,721.84	\$0.00	\$0.00	\$3,047,721.84
05/15/23	\$3,047,721.84	\$42,280.38	\$0.00	\$3,090,002.22
05/16/23	\$3,090,002.22	\$0.00	\$0.00	\$3,090,002.22
05/17/23	\$3,090,002.22	\$0.00	\$0.00	\$3,090,002.22
05/18/23	\$3,090,002.22	\$0.00	\$0.00	\$3,090,002.22
05/19/23	\$3,090,002.22	\$0.00	\$0.00	\$3,090,002.22
05/20/23	\$3,090,002.22	\$0.00	\$0.00	\$3,090,002.22
05/21/23	\$3,090,002.22	\$0.00	\$0.00	\$3,090,002.22
05/22/23	\$3,090,002.22	\$0.00	\$0.00	\$3,090,002.22
05/23/23	\$3,090,002.22	\$0.00	\$0.00	\$3,090,002.22
05/24/23	\$3,090,002.22	\$0.00	\$0.00	\$3,090,002.22
05/25/23	\$3,090,002.22	\$0.00	\$0.00	\$3,090,002.22
05/26/23	\$3,090,002.22	\$0.00	\$0.00	\$3,090,002.22
05/27/23	\$3,090,002.22	\$0.00	\$0.00	\$3,090,002.22
05/28/23	\$3,090,002.22	\$0.00	\$0.00	\$3,090,002.22
05/29/23	\$3,090,002.22	\$0.00	\$0.00	\$3,090,002.22
05/30/23	\$3,090,002.22	\$0.00	\$0.00	\$3,090,002.22
05/31/23	\$3,090,002.22	\$787,588.43	\$0.00	\$3,877,590.65

Account Summary

Gross Earnings (Expense)	\$8,359.61	Gross Earnings Rate	3.178865%
Administrative Fee	(\$52.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$125.39)	Cash Management Fee Rate	0.047683%
Net Earnings	\$8,181.63	Net Earnings Rate	3.111182%
Average Cash Balance	\$3,096,313.93		